THIRTEENTH REGULAR COMMON COUNCIL MEETING AGENDA

October 05, 2026 at 6:00 PM

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

Notice of the 13th 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**
   Twelfth Regular Council Meeting held on September 21, 2026

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

6. **Mayoral Appointment**
   Alderperson Michael Close to be considered for appointment to 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

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

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

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.

Voted 5-0 by Finance and Personnel Committee to recommend filing

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.

Voted 5-0 by Finance and Personnel Committee to recommend filing

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.

Voted 5-0 by Finance and Personnel Committee to recommend filing

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 for March 2026.

Voted 5-0 by Finance and Personnel Committee to recommend filing

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.

Voted 5-0 by Finance and Personnel Committee to recommend filing

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.

Voted 5-0 by Finance and Personnel Committee to recommend filing

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.

Voted 5-0 by Public Works Committee to recommend adoption

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.

Voted 5-0 by Public Works Committee to recommend adoption

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

Voted 5-0 by Licensing, Hearings, and Public Safety Committee to recommend adoption

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.

Voted 5-0 by Finance and Personnel Committee to recommend adoption

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

Voted 5-0 by Finance and Personnel Committee to recommend adoption

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. SUSPEND THE RULES AND ADOPT THE RESOLUTION

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. SUSPEND THE RULES AND ADOPT THE RESOLUTION

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

Voted 5-0 by Licensing, Hearings, and Public Safety to recommend adopting the Resolution denying the application

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.

Voted 5-0 by Licensing, Hearings, and Public Safety Committee to recommend adoption

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.

Voted 5-0 by Plan Commission to recommend adoption

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.

Voted 4-1 by Finance and Personnel Committee to recommend adoption

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).

OPEN SESSION

29. Motion to reconvene in open session

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.

OTHER MATTERS AUTHORIZED BY LAW

TENTATIVE DATE OF NEXT REGULAR MEETING

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

ADJOURN MEETING

32. 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

TWELFTH REGULAR COMMON COUNCIL MEETING MINUTES

Monday, September 21, 2026

OPENING OF MEETING

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

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

3. **Pledge of Allegiance**

4. **Approval of Minutes**
   Eleventh Regular Council Meeting held on September 8, 2026

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

5. **Resignation**
   Jon Donovan from the Housing Authority effective immediately.

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

6. **Mayoral Appointment**
   Bob Nixon to be considered for appointment to the Board of Housing Authority – Lays over.

7. **Confirmation of Mayoral Appointments**
   Liz Kroll to be considered for appointment to the Board of Housing Authority
   Annalise Flynn to be considered for appointment to the Mead Public Library Board
   Karl Nelson to be considered for appointment to the Senior Services Commission
   Quintin Zufelt to be considered for appointment to the Board of Zoning Appeals

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

8. Public Forum
Limit of five people having five minutes each with comments limited to items on this agenda. Michael Brunette spoke.

9. Election
Board of Water Commissioners election

MOTION TO RECEIVE NOMINATIONS FROM THE FLOOR, VOTING TO BE DONE BY OPEN BALLOT, AND IF TWO OR MORE CANDIDATES ARE NOMINATED, THE CANDIDATE WITH THE LOWEST NUMBER OF VOTES BE DROPPED FROM THE LIST, AND BALLOTING TO CONTINUE UNTIL ONE CANDIDATE RECEIVES A MAJORITY.
Motion made by Boorse, Seconded by Close.
MOTION TO NOMINATE THOMAS HOWE.
Motion made by Boorse, Seconded by Close.
No other nominations were received.
MOTION TO CLOSE NOMINATIONS.
Motion made by Boorse, Seconded by Close.
MOTION TO INSTRUCT THE CITY CLERK TO CAST A UNANIMOUS BALLOT FOR THOMAS HOWE AS THE REPRESENTATIVE ON THE SHEBOYGAN BOARD OF WATER COMMISSIONERS (3-year term).
Motion made by Boorse, Seconded by Close.
Voting Yea: Boorse, Bremser, Close, Dekker, Grawien, Heidemann, Kelly, Menzer, Mitchell – 9.

Due to no nominations, there was no election to fill the unexpired 2-year term.

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

CONSENT

11. Res. No. 105-26-27 by Alderpersons Mitchell and Perrella authorizing the appropriate City officials to execute an Engagement Letter Agreement with Baker Tilly US, LLP ("Baker Tilly") for auditing services and financial statement preparation for fiscal years 2026 through 2030.

    Alderperson Heidemann requested Res. No. 105-26-27 be pulled from consent for a separate vote.
    MOTION TO ADOPT THE RESOLUTION
    Motion made by Boorse, Seconded by Close.
    Voting Yea: Boorse, Bremser, Close, Dekker, Grawien, Kelly, Menzer, Mitchell – 8.
    Voting Nay: Heidemann – 1.

12. Res. No. 106-26-27 by Alderpersons Boorse and Heidemann authorizing the creation of a temporary Designated Outdoor Refreshment Area during the 2026 Great Marriages 20th Anniversary Event.

    MOTION TO ADOPT THE RESOLUTION

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

13. Res. No. 107-26-27 by Alderpersons Mitchell and Perrella adopting the 2026 City of Sheboygan Consolidated Fee Schedule.

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

14. Res. No. 108-26-27 by Alderpersons Mitchell and Perrella authorizing execution of a contract with CivicPlus for implementation and deployment of agenda and minutes software.

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

15. Res. No. 109-26-27 by Alderpersons Dekker and Kelly authorizing the Director of Public Works to execute a contract with Natural Solutions, LLC, for the installation of Engineered Wood Fiber throughout various playground locations.

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

16. Res. No. 75-26-27 by Alderpersons Mitchell, Boorse, and Dekker accepting and approving the Public Transportation Agency Safety Plan (2026).

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

17. Res. No. 81-26-27 by Alderpersons Mitchell, Boorse, and Dekker accepting and approving the Sheboygan Transit Development Program (TDP) 2026-2030.

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

18. Res. No. 87-26-27 by Alderpersons Boorse and Heidemann approving alcohol beverage/tobacco licenses.

    MOTION TO ADOPT THE RESOLUTION

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

19. Report No. 26-26-27 by City Clerk submitting an amended Summons and Complaint in the matter of UMB Bank, National Association vs. Bruyette Enterprises North LLC et al.

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

20. Report No. 27-26-27 by Mead Library Board of Trustees submitting a resolution in recognition of the service of Julia Hart to Mead Public Library.

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

RESOLUTIONS

21. Res. No. 101-26-27 by Alderpersons Boorse and Close approving an amendment to the Project Plan and Boundaries of Tax Incremental District No. 21, City of Sheboygan, Wisconsin.

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

22. Res. No. 102-26-27 by Alderpersons Boorse and Close creating Tax Incremental District No. 27, approving its Project Plan and establishing its boundaries, City of Sheboygan, Wisconsin.

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

23. Res. No. 103-26-27 by Alderpersons Dekker and Kelly designating the City Forester as the City's Authorized Representative for the purpose of Wisconsin Department of Natural Resources (WI DNR) Urban Forestry Grants for calendar year 2026 and directing him to submit an Urban Forestry Grant Application.

    MOTION TO ADOPT THE RESOLUTION
    Motion made by Dekker, Seconded by Kelly.
    Before action was taken,
    MOTION TO AMEND THE RESOLUTION TO CHANGE ALL 2026 DATES TO 2027
    Motion made by Dekker, Seconded by Kelly.

Voting Yea: Boorse, Bremser, Close, Dekker, Grawien, Heidemann, Kelly, Menzer, Mitchell – 9.
On motion to adopt Resolution as amended,
Voting Yea: Boorse, Bremser, Close, Dekker, Grawien, Heidemann, Kelly, Menzer, Mitchell – 9.

24. Res. No. 104-26-27 by Alderpersons Mitchell and Perrella amending the 2026 budget for various expenses incurred or planned.

    MOTION TO ADOPT THE SUBSTITUTE RESOLUTION WHICH INCLUDES THE LANGUAGE "WITH ANTICIPATED RECEIPT IN 2027 DUE TO PRODUCTION DELAYS" FOR QUINT ENGINE
    Motion made by Mitchell, Seconded by Dekker.
    Before action was taken,
    MOTION TO AMEND THE SUBSTITUTE RESOLUTION TO CHANGE "INCREASE" TO "DECREASE" IN THE CITY ADMIN – CONTINGENCY BUDGET UNDER ARBINGER TRAINING.
    Motion made by Mitchell, Seconded by Dekker.
    Voting Yea: Boorse, Bremser, Close, Dekker, Grawien, Heidemann, Kelly, Menzer, Mitchell – 9.
    On motion to adopt the Substitute Resolution as amended,
    Voting Yea: Boorse, Bremser, Close, Dekker, Grawien, Heidemann, Kelly, Menzer, Mitchell – 9.

25. Res. No. 110-26-27 by Alderpersons Dekker and Kelly authorizing the Mayor and City Clerk to execute a Ground Lease with Sheboygan Area Youth Soccer Organization, LLC, d/b/a Lakeshore United (LUFC) for development of a multi-sport and recreational facility at the City's "Butzen Farm Property" located at 3936 South Business Drive.

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

GENERAL ORDINANCES

26. Gen. Ord. No. 11-26-27 by Alderpersons Boorse and Heidemann amending section 2-839 of the Sheboygan Municipal Code so as to update the requirements of granting a permit when money is owed to the city.

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

27. Gen. Ord. No. 12-26-27 by Alderpersons Mitchell and Perrella amending various sections of the Sheboygan Municipal Code so as to move the fees to a consolidated fee schedule.

    MOTION TO ADOPT THE ORDINANCE

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

28. Gen. Ord. No. 13-26-27 by Alderperson Close granting CD Smith, on behalf of the Sheboygan Area School District, its successors and assigns, the privilege of encroaching upon the described portions of South 10th Street, Ashland Avenue, and South 11th Street right-of-way in the City of Sheboygan for the purpose of protecting the public, construction personnel, and project stakeholders from construction-related hazards, including equipment movement, material handling, site logistics, staging, and other active building construction operations.

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

OTHER MATTERS AUTHORIZED BY LAW – None.

TENTATIVE DATE OF NEXT REGULAR MEETING

29. Next scheduled meeting: October 5, 2026

ADJOURN MEETING

30. Motion to Adjourn

    MOTION TO ADJOURN AT 6:39 PM
    Motion made by Boorse, Seconded by Close.
    Voting Yea: Boorse, Bremser, Close, Dekker, Grawien, Heidemann, Kelly, Menzer, Mitchell – 9.

Resignation

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

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

September 17th 2026

TO THE MEMBERS OF THE COMMON COUNCIL:

I hereby submit the following appointments for your confirmation:

- Bob Nixon to be considered for appointment to the Board of Housing Authority

Ryan Sorenson
Mayor
City of Sheboygan

Office of the Mayor

CITY HALL
828 CENTER AVE.
SHEBOYGAN, WI 53081

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CITY OF SHEBOYGAN
REPORT 34-26-27

BY BOARD OF WATER COMMISSIONERS.

OCTOBER 5, 2026.

To the Honorable, the Mayor and Common Council:

The Board of Water Commissioners, hereby, transmits a copy of the 2027 Budget for the Sheboygan Water Utility.

City of Sheboygan Water Utility
spirit on the lake

2027 Sheboygan Water Utility Budget

(Board of Commissioners approved 09/21/2026)

Sheboygan Board of Water Commissioners

WI PSC Utility No. 5370

72 Park Avenue

Sheboygan, WI 53081

City of Sheboygan
spirit on the lake Water Utility

Sheboygan Board of Water Commissioners
2027 Budget

Sheboygan Water Utility
WI PSC Utility No. 5370
72 Park Avenue
Sheboygan, Wisconsin

Budget provides for annual investment of **$18,020,627** in all phases of Water Utility operations.

Revenues

Budgeted annual revenue total for 2027	**$17,977,375**	
Estimated annual revenue total as of December 31, 2026	$16,093,145	(3)
Projected revenues for 2027 expected to increase (decrease)	**$1,884,230**	(1)

Expenditures

	Estimated 2026		Budget 2026	**Budget 2027**		Budget Increase (Decrease)		Percent Change
Expenditure by Classification								
Labor	$2,469,479		$2,485,989	**$2,607,812**		$ 121,823		4.9%
Source of supply	$10,000		$18,000	**$6,000**		(12,000)		-66.7%
Pumping	$717,935		$819,086	**$799,073**	(5)	(20,013)		-2.4%
Water treatment	$908,240		$1,026,932	**$1,157,000**		130,068		12.7%
Transmission & distribution	$525,517		$678,812	**$1,025,220**		346,408	(6)	51.0%
Customer accounts	$127,108		$141,390	**$140,378**		(1,013)		-0.7%
Administrative & general (includes WDNR LSL grants)	$4,307,271		$4,281,936	**$4,723,082**		441,146		10.3%
Taxes	$1,348,889		$1,373,971	**$1,383,215**		9,243		0.7%
Capital outlay	$2,089,634	(2)	$6,602,200	**$5,284,943**	(4)	(1,317,257)		-20.0%
Interest on Safe Drinking Water Loans/ water revenue bonds	$868,077		$979,663	**$893,904**		(85,759)	(7)	-8.8%
Totals	$13,372,151		$18,407,980	**$18,020,627**		$ (387,353)		-2.1%

1) increase due to anticipated rate increase during Q1 and variations in WDNR LSL grants
2) decrease due to delay in filter 7/8/9 project later into 2026/2027
3) includes $2.9M in non-operating WDNR LSL grants and $866k in PFAS settlement funds
4) includes filter 7/8/9 project (funded by WDNR safe drinking water loan)
5) reduction in anticipated large pump maintenance
6) includes major roof maintenance on 1932 Taylor Hill reservoir
7) reduction in interest is due to lower than expected filter project cost and borrowing

Note: WDNR LSL grants are accounted for as revenues as per WI PSC.

Sheboygan's water rates remain among the lowest in the state for class AB utilities serving more than 5,000 customers.
Ongoing rate increases will be needed to pay for debt service and PILOT on the historic raw water improvements (RWI) project.
The Water Utility operates entirely on water revenues and does not receive any tax-based municipal funding.

City of Sheboygan
spirit on the lake Water Utility

CASH AND BUDGET SUMMARY
2027

	Budget 2026	Estimate 2026	Budget 2027
REVENUES			
Cash Balance January 1 (including bond reserves)	$10,914,207	$12,614,754 (1)	**$ 14,731,664**
Current Revenues			
Total sales of water	$10,600,000	$10,541,577	**11,806,566**
Other operating revenues (other sales including wholesale customers, late fees)	$2,900,000	$2,872,025	**3,199,015**
Non-operating revenues (rent, interest)	$215,076	$241,009	**235,000**
Non-operating revenues (WDNR LSL grants)	$2,730,400	$2,197,991 (3)	**2,433,750**
SWU LSL loan repayments (internal revolving loan program)	$355,500	$240,544	**303,044**
Contributions in aid of construction	$0	$0	**-**
Total current revenues	$16,800,976	$16,093,145	**$ 17,977,375**
Total reserves available	$27,715,183	$28,707,899	**$32,709,039**
EXPENDITURES			
Operation & Maintenance			
Source of supply	$20,000	$10,000	**$6,000**
Pumping	$1,084,371	$1,009,132	**$1,080,391**
Water treatment	$1,725,932	$1,603,146	**$1,904,197**
Transmission & distribution maintenance	$1,484,078	$1,296,176	**$1,921,988**
Customer accounts	$383,828	$339,108	**$338,229**
Taxes	$1,373,971	$1,348,889	**$1,383,215**
Administrative & general	$1,928,536	$1,877,334	**$1,962,760**
Total operation & maintenance	$8,000,717	$7,483,786	**$8,596,780**
Other Expenditures			
Capital outlay (including filter 7/8/9 project engineering and construction)	$6,602,200	$2,089,634 (2)	**$5,284,943**
Safe Drinking Water Loan proceeds (non-LSL projects)(filter 7/8/9)	-$3,900,000	-$1,050,000	**-$1,971,000**
Water Revenue Bond Proceeds	$0	$0	**$0**
Debt Service (including principal and interest)	$2,823,747	$2,522,161	**$2,709,085**
Non-operating LSL Administrative Expense	$45,000	$0	**$0**
Non-operating - SWU LSL loans to customers	$50,000	$0	**$0**
Non-operating grant - WDNR LSL grants to customers	$2,730,400	$2,930,654	**$3,245,000**
Total other expenditures	$ 8,351,347	$ 6,492,449	**$9,268,028**
Total expenditures	$16,352,064	$13,976,235	**$17,864,808**
Cash & Receivables Balance -December 31 (total reserves - total expenditures)	$11,363,119	$14,731,664 (4)	**$14,844,231**

1) Cash reported is actual Jan 1, 2026 and increased over budget due to DNR SDWLP reimbursements for lead laterals
2) decrease due to delay of filter 7/8/9 project
3) Includes $2.5M in WDNR LSL monies delivered in 2025 for reimbursement of 2023/2024 LSL costs
4) 2026 estimated cash balance includes $866k in unexpected PFAS claims settlement payout as well as lower than expected capital costs

City of Sheboygan
spirit on the lake Water Utility

STATEMENT OF ESTIMATED REVENUES
2027

REVENUE SOURCE		Actual 2025	Budget 2026	Estimate 2026	**Budget 2027**
Metered Sales to General Customers (~4.8 billion gallons)					
Residential		$2,991,977	$3,300,000	$3,529,102	**$3,952,594**
Multi-family		$448,503	$470,000	$472,689	**$529,412**
Commercial		$804,870	$850,000	$816,724	**$914,731**
Industrial		$5,693,966	$5,600,000	$5,723,062	**$6,409,829**
	Totals	$9,939,316	$10,600,000	$10,541,577	**$11,806,566** (1)
Other Sales to Water Customers					
Private fire protection		$153,091	$110,000	$160,011	**$179,212**
Public fire protection (%, inc Falls & Kohler)		$1,069,591	$1,100,000	$1,117,591	**$1,251,702**
Sales to public authorities		$170,390	$150,000	$121,719	**$136,325**
Sales to Sheboygan Falls & Kohler		$1,285,512	$1,400,000	$1,318,550	**$1,476,776**
	Totals	$2,678,584	$2,760,000	$2,717,870	**$3,044,015**
Other Revenues					
Late payment charges		$154,783	$120,000	$139,813	**$140,000**
Miscellaneous sales		$19,938	$20,000	$14,342	**$15,000**
Rental income from Georgia Ave		$32,217	$33,184	$33,264	**$34,000**
Billing & collecting charge to City		$65,857	$56,892	$56,556	**$60,000**
Non-operating revenues - SWU LSL revolving loan repayments		$383,865	$355,500	$240,544	**$303,044**
Non-operating grant revenues - WDNR LSL replacement		$3,608,136	$2,730,400	$2,197,991	**$2,433,750**
(other billing & collecting costs accounted for by expense reduction)					
	Totals	$4,264,796	$3,315,976	$2,682,509	**$2,985,794**
	Total Revenues	$16,882,695	$16,675,976	$15,941,956	**$17,836,375**
Other Income					
Interest		$140,234	$125,000	$151,189	**$141,000**
Contributions in aid of construction		$0	$0	$0	**$0**
	Totals	$140,234	$125,000	$151,189	**$141,000**
REVENUES	**Grand Totals**	$17,022,930	$16,800,976	$16,093,145	**$17,977,375**

1) Revenue increase primarily due to Q1 2027 rate increase

City of Sheboygan
spirit on the lake Water Utility

OPERATION AND MAINTENANCE EXPENSES
2027

		Actual	Budget	Estimate	**Budget**	
Source of Supply Expenses		2025	2026	2026	**2027**	
Operations						
Labor		$0	$1,000	$0	**$0**	
Maintenance						
Labor		$0	$1,000	$0	**$0**	
Intakes		$19,196	$18,000	$10,000	**$6,000**	
	Totals	$19,196	$20,000	$10,000	**$6,000**	
Pumping Expenses						
Operations						
Labor		$51,712	$51,304	$47,760	**$57,700**	
Electricity & natural gas		$559,802	$563,266	$541,531	**$574,023**	
Pumping equipment		$0	$3,120	$0	**$0**	
Miscellaneous		$23,747	$125,000	$41,776	**$155,000**	(1)
Utilities		$44,118	$45,100	$50,902	**$53,450**	
Maintenance						
Labor		$210,983	$213,981	$243,436	**$223,618**	
Pumping equipment		$5,623	$69,000	$69,000	**$8,000**	
Structures		$8,417	$13,600	$14,725	**$8,600**	
	Totals	$904,404	$1,084,371	$1,009,132	**$1,080,391**	
Water Treatment Expenses						
Operations						
Labor		$671,639	$630,000	$631,389	**$670,730**	
Water treatment equipment		$301,421	$380,500	$320,000	**$395,000**	
Chemicals		$460,683	$441,432	$411,023	**$463,000**	
Miscellaneous		$7,695	$3,000	$5,220	**$7,000**	
Utilities		$15,281	$25,000	$21,475	**$22,000**	
Maintenance						
Labor		$62,229	$69,000	$63,517	**$76,467**	
Water treatment equipment		$361,979	$152,000	$150,000	**$170,000**	
Structures		$0	$25,000	$522	**$100,000**	(2)
	Totals	$1,880,927	$1,725,932	$1,603,146	**$1,904,197**	

1) includes high lift pump station and Georgia booster station evaluation projects

2) includes 1959 roofing repairs and control room upgrades

City of Sheboygan
spirit on the lake Water Utility

OPERATION AND MAINTENANCE EXPENSES
2027

		Actual	Budget	Estimate	**Budget**
Transmission & Distribution Expenses		2025	2026	2026	**2027**
Operations					
Labor		$359,683	$337,856	$321,316	**$372,034**
Reservoirs & standpipes		$0	$17,000	$17,000	**$1,000**
Mains & hydrants		$2,089	$10,000	$12,132	**$12,000**
Meters		$4,490	$13,000	$5,793	**$5,720**
Customer services		$166,631	$151,612	$118,409	**$140,000**
Miscellaneous		$133,316	$96,500	$65,000	**$80,000**
Utilities		$25,211	$25,700	$28,409	**$28,000**
Maintenance					
Labor		$417,839	$467,410	$449,343	**$524,734**
Structures & improvements		$19,288	$21,000	$10,324	**$20,000**
Reservoirs & standpipes		$3,895	$60,000	$60,000	**$479,000** (2)
Mains		$269,868	$175,000	$200,000	**$180,000**
Meters		$2,274	$3,000	$2,500	**$1,000**
Hydrants		$95,789	$100,000	$3,025	**$75,000** (1)
Customer Services		$5,492	$6,000	$2,924	**$3,500**
	Totals	$1,505,865	$1,484,078	$1,296,176	**$1,921,988**
Customer Accounts Expenses					
Operations					
Labor		$207,599	$242,438	$212,000	**$197,852**
Meter reading		$15,414	$16,740	$15,810	**$15,810**
Billing & collecting		$96,094	$95,000	$87,345	**$100,665**
Uncollectible accounts		$3,182	$8,000	$2,000	**$2,000**
Utilities		$730	$650	$953	**$903**
Postage		$25,220	$21,000	$21,000	**$21,000**
	Totals	$348,239	$383,828	$339,108	**$338,229**
Taxes					
Local & school (payment in lieu of taxes (PILOT) to City)		$1,172,345	$1,190,971	$1,167,619	**$1,206,339**
Payroll		$175,155	$173,000	$171,270	**$166,876**
P.S.C. remainder assessment (mandatory to state regulator)		$13,649	$10,000	$10,000	**$10,000**
	Totals	$1,361,149	$1,373,971	$1,348,889	**$1,383,215**
Interest Expense Long Term Debt					
Expense (bonds, SDWL, unfunded pension)	Totals	$871,105	$979,663	$868,077	**$893,904**

1) Includes $28,000 for stripping and painting ~200 fire hydrants

2) Includes Taylor Hill roofing maintenance and design services for new water reservoir

City of Sheboygan
spirit on the lake Water Utility

OPERATION AND MAINTENANCE EXPENSES
2027

Administrative & General Expenses	Actual 2025	Budget 2026	Estimate 2026	**Budget 2027**
Operations				
Labor	$462,589	$472,000	$500,717	**$484,678**
Office supplies	$14,263	$25,000	$23,000	**$20,000**
Utilities and cross connection services	$3,031	$4,000	$3,870	**$4,000**
Outside services - safety training and temporary staffing	$3,343	$20,000	$12,000	**$10,000**
Outside services & lawyers (IT, cybersecurity, cross connection, health ins. review)	$157,770	$140,000	$100,000	**$121,100**
Auditors (including rate case applications)	$32,500	$33,000	$40,000	**$40,000**
Property Insurance				
Property and contractors' equipment	$69,202	$75,974	$66,064	**$74,367**
Auto	$11,435	$12,212	$10,619	**$6,800**
Crime / Cyber	$5,879	$5,542	$4,819	**$4,300**
Injuries & Damage Insurance				
Workmen's Comp	$46,881	$52,966	$37,182	**$40,050**
General liability, public officials, umbrella	$37,453	$38,500	$34,071	**$47,000**
Other Expenses				
Health insurance (including dental, vision, prescriptions)	$639,389	$778,920	$754,986	**$830,485**
Wisconsin Retirement System - employer contributions	$263,915	$147,278	$153,393	**$179,228**
Life insurance (through WI ETF)	$8,240	$8,645	$8,173	**$4,871**
WI PSC regulatory expense	$0	$30,000 (1)	$30,000	**$10,000**
Administrative expense for training, memberships, misc office expenses	$41,033	$53,000	$68,291	**$54,300**
Non-operating grant expense (WDNR LSL grants to customers)	$2,132,546	$2,730,400	$2,930,654	**$3,245,000**
Lead service line (LSL) replacement (administrative costs)	$150	$45,000	$0	**$0**
Lead service line (LSL) replacement (SWU loans to customers)	$0	$50,000	$0	**$0**
Maintenance				
Office equipment maintenance	$3,581	$3,500	$3,581	**$3,581**
Office facilities maintenance	$27,564	$28,000	$26,568	**$28,000**
Totals	$3,960,765	$4,753,936	$4,807,988	**$5,207,760** (2)
EXPENDITURES (NOT INCLUDING CAPITAL OUTLA' Grand Totals	$10,851,651	$11,805,780	$11,282,517	**$12,735,684**

1) includes 2026 rate study

2) increase includes additional LSL funding

City of Sheboygan
spirit on the lake Water Utility

CAPITAL OUTLAY AND LARGE MAINTENANCE EXPENSES (*)
2027

New Construction and Meters	Actual 2025	Budget 2026	Actual & Estimate 2026	**Budget 2027**
Distribution mains, hydrants, and related construction (not including LSL costs included elsewhere)				
2027 Lakeshore Drive - Wilson Avenue to dead end				**$700,000**
2027 S 18th St water main and hydrant relocation				**$50,000**
2027 Weeden Creek extension west of I43 (probable assessment funding)				**$200,000**
2027 Sauk Trail and Oakland Avenue - Union Ave to S 19th St (near HTI)				**$275,000**
2027 Sheboygan River crossing engineering				**$50,000**
2027 Concrete service holes* ($60,000)				
2027 Hydrant/valve replacements				**$100,000**
2027 Hydrant painting (200)* ($28,000)				
2027 DNX meter testing device for meter testing				**$10,000**
2027 Meter vaults, piping, construction costs for master meters for mobile home parks (3)				**$250,000**
2027 SE normal zone hydraulic model*($50,000)				
2027 Master meters for mobile home park (3) 8"				**$18,000**
2027 Meters (1,500) for 20 year meter replacement program				**$110,000**
2027 Meters and Orion endpoints all other sizes - troubleshooting, new accounts, and replacements				**$45,000**
2027 Cellular Orion endpoints for monthly industrial/commerical accounts (145)				**$40,000**
2027 Orion endpoints for small meters - replacement due to age/battery EOL (800)				**$185,000**
2027 Tools and Meter Shop equipment (power tools, misc, etc.)*($2,000)				
2027 Taylor Hill reservoir roof and other maintenance*($225,000)				
2027 New reservoir at N. 36th St design services*($250,000)				
2026 Taylor Hill Reservoir- dry inspection and overflow repairs* ($30,000)				
2026 Erie Ave north standpipe- dry inspection and ladder repairs* ($30,000)				
2026 Hydrant/ valve replacements		$100,000	$100,000	
2026 Hydraulic evaluation in the southwest boosted zone* ($33,000)				
2026 Julson Ct- Wildwood Drive to ~600' east-$200,000		$200,000	$200,000	
2026 Clara Ave- S 7th to Lake- $200,000		$150,000	$150,000	
2026 Southside water main upsize share		$150,000	$0	
2026 Ultra sonic flow meter for meter testing		$8,000	$8,000	
2026 Master meters for mobile home park (3) 8"		$54,000	$0	
2026 Meters for 20 year meter replacement program		$105,200	$105,200	
2026 Meters and Orions all other sizes - troubleshooting, new accounts, and replacements		$180,000	$180,000	
2025 water meters (1,900 units, including 20-year replacement program)	$224,197			
2025 Orion radio transmitters (400 replacement units) and other meters	$33,492			
2025 N. 25th St., Superior to Cleveland, water main replacement (0 LSL)	$970,766			
2025 Clara Ave., east of S. 7th St., water main replacement (2 LSL)	$5,179			
2025 N. 7th St., Bell to North Ave., water main replacement (28 LSL)	$178,657			
2025 Taylor Drive: Union Ave to 400' north	$29,998			
2025 10 valves/10 hydrants replaced	$42,681			
2025 Hydraulic evaluation in the southwest boosted zone* ($25,000)				
2024 Sheboygan River crossing near Garton toy site	$277,944	$1,200,000		
Total new construction and meters	$1,762,914	$2,147,200	$743,200	**$2,033,000**

City of Sheboygan
spirit on the lake Water Utility

CAPITAL OUTLAY AND LARGE MAINTENANCE EXPENSES (*)
2027

Other	Actual 2025	Budget 2026	Estimate 2026	**Budget 2027**
Source of Supply				
2025 Final capitalized costs for RWI	$335,598			
Pumping				
2027 High lift evaluation project*($85,000)				
2025 sludge pump 2 replacement* ($35,000)				
2025 GAPS motors/drives/starter diagnostic testing*(10,000)				
Equipment				
2025 Backwash basin electric actuator replacements* ($25,000)				
Structures				
2026 water treatment plant roof replacement* ($25,000)				
2026 Removal of invasive plants from Erie pump station* ($9,000)				
2026 critical piping integrity evaluation (including restraint and hardware installation*($25,000)				
2025 High Lift Flat Roof Areas-EPDM membrane/gutter replacement*($25,000)				
Water Treatment				
2027 Land acquisition for future water treatment plant including phase 1 study)				**$800,000**
Equipment				
2027 Filter 7, 8, and 9 underdrain and roof replacement (including engineering)				**$1,971,943**
2027 1959 Building - EPDM membrane roofing replacement*($50,000)				
2027 EAPS variable frequency drive replacement (pump 1)				**$50,000**
2027 day tank, piping, and fitting replacement				**$35,000**
2027 Remote booster station sites - FOB access security system				**$35,000**
2027 GAPS pumping capacity and redundant power feasibility study*($50,000)				
2027 Operator control room equipment/cabinet upgrades				**$50,000**
2026 Filter 7, 8, and 9 underdrain and roof replacement (including engineering)		$3,950,000	$1,000,000	
2026 WiFi system installation for water treatment plant		$35,000	$25,456	
2026 Chemical feed systems (update fluoridechem feeder, day tank & bulk tank)*($20,000)				
2026 Filter wash valve electric actuator replacements (Filters 1-6)*($50,000)				
2026 Sodium hypochlorite system bulk tank #2 re-lining & piping/fitting replacement*($20,000)				
2026 Lab equipment/cabinet upgrades*($25,000)				
2025 Filter rehabilitation (IMS 200 caps and media for filters 1 and 2)	$284,317			
2025 Filter 7,8,9 underdrain and roof replacement	$23,077			
2025 Sodium hypochlorite chemical system	$18,659			

City of Sheboygan
spirit on the lake Water Utility

CAPITAL OUTLAY AND LARGE MAINTENANCE EXPENSES (*)
2027

	Actual	Budget	Estimate	**Budget**
Heating Equipment	2025	2026	2026	**2027**
2027 None				
SCADA Equipment				
2026 Erie Avenue PLC replacement		$50,000	$50,000	
Office Furniture & Equipment				
2027 Hosted phone system (replacement)		$0	$0	**$40,000**
2027 Computer replacements and additions (6)				**$15,000**
2027 Envelope mailing/stuffing machine				**$6,000**
2026 Caselle integration with Unity ($25,000 Integration, $5,000 Subscription Costs Year 1)		$30,000	$30,000	
2026 Hosted phone system (replacement)		$40,000	$0	
2026 Computer replacements and additions (6)		$18,000	$18,000	
2025 Computer replacements (including server)	$81,863			
Office Building				
2026 Utility office HVAC replacement		$100,000	$0	**$100,000**
2026 Fiber service*($7,332)				
Transportation Equipment				
2027 3/4 ton truck with tommy lift				**80,000**
2027 Honda CRV				**45,000**
2027 Steamer/pressurer washer				**9,000**
2027 Vacuum truck (8 cy) lease*($72,000)				
2026 Tractor / backhoe replacement		155,000	151,218	
2026 agreement)		70,000	64,760	
2025 #1 quad axle dump truck replacement	$191,874			
2025 enclosed concrete trailer	$0		0	
Tools				
2027 Trench box				**15,000**
Engineering Department				
2027 AutoCAD, WSRI, and Unity licensing* ($47,000)				
2026 GPS surveying unit		$7,000	$7,000	
2025 Asset management software, UNITY (implementation)	$34,000			
Total other capital outlay/large maintenance expense	**$969,388**	**$4,455,000**	**$1,346,434**	**$3,251,943**
Total all capital outlay/large maintenance expense	**$2,732,302**	**$6,602,200**	**$2,089,634**	**$5,284,943**

CITY OF SHEBOYGAN
REPORT 33-26-27

BY COMPTROLLER EVAN GROSSEN.

SEPTEMBER 28, 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 June 2026 is being provided.

Fund	**Total Checks Issued**
General (101)	$1,617,525.55
Public Safety Special Revenue (220)	$14,452.00
General Special Revenue (221)	$325.37
Tourism (250)	$9,622.40
Uptown Social (253)	$5,009.36
Library (255)	$56,872.60
Community Development Block Grant (260)	$38,503.69
Redevelopment Authority (264)	$4,672.50
Capital Improvements (400)	$870,063.67
Tax Increment District 21 (421)	$318,110.66
Tax Increment District 23 (423)	$798,722.46
Tax Increment District 25 (425)	$550.00
Tax Increment District 26 (426)	$1,000.00
Wastewater (630)	$494,228.42
Recycling (632)	$105,905.68
Marina (634)	$5,470.41
Parking (650)	$48,015.35
Transit (651)	$54,358.31
Health Insurance (710)	$159,922.65
Liability Insurance (711)	$238,716.50
Worker’s Compensation Insurance (712)	$5,819.00
Information Technology (713)	$116,927.77
Motor Vehicle (730)	$78,609.36
Cash Management (999)	$35,471.44
Total	**$5,078,875.15**

Check Register

Check Dates: 6/1/2026 thru 6/30/20

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
7533	6/10/2026	Cleared	6/10/2026	$4,889.35	116K-LLK7-FQ7P	Invoice	6739	AMAZON CAPITAL SERVICES, INC.	ACCT #A2JXVCVZU4S49M FOUND. WI	255	255511 - 548001	DONATION/GRANT PURCHASES	5/26/2026	$60.65
					14QF-7YM9-7VWJ	Invoice	6739	AMAZON CAPITAL SERVICES, INC.	ACCT #A2JXVCVZU4S49M FOUND. WI	255	255511 - 548001	DONATION/GRANT PURCHASES	6/4/2026	$176.39
					16DY-KYQD-FTQP	Invoice	6739	AMAZON CAPITAL SERVICES, INC.	ACCT #A2JXVCVZU4S49M FOUND. WI	255	255511 - 548001	DONATION/GRANT PURCHASES	6/1/2026	$115.96
					16LN-3MJG-RH19	Invoice	6739	AMAZON CAPITAL SERVICES, INC.	ACCT #A2JXVCVZU4S49M FOUND. WI	255	255511 - 548002	MATERIALS - ALL CATEGORIES	6/4/2026	$8.81
					171F-9YRF-HQ3N	Invoice	6739	AMAZON CAPITAL SERVICES, INC.	ACCT #A2JXVCVZU4S49M FOUND. WI	255	255511 - 548001	DONATION/GRANT PURCHASES	6/9/2026	$15.99
					1979-7TJR-F6GX	Invoice	6739	AMAZON CAPITAL SERVICES, INC.	ACCT #A2JXVCVZU4S49M FOUND. WI	255	255511 - 548001	DONATION/GRANT PURCHASES	5/26/2026	$6.75
					1CMW-QDX3-6RGC	Invoice	6739	AMAZON CAPITAL SERVICES, INC.	ACCT #A2JXVCVZU4S49M FOUND. WI	255	255511 - 548001	DONATION/GRANT PURCHASES	6/1/2026	$81.92
					1DHF-X1RD-7JQM	Invoice	6739	AMAZON CAPITAL SERVICES, INC.	ACCT #A2JXVCVZU4S49M FOUND. WI	255	255511 - 548002	MATERIALS - ALL CATEGORIES	6/4/2026	$249.95
					1F6G-WGQD-Y67Q	Invoice	6739	AMAZON CAPITAL SERVICES, INC.	ACCT #A2JXVCVZU4S49M FOUND. WI	255	255511 - 540100	OFFICE SUPPLIES	5/28/2026	$73.46
					1GM3-PG94-K77M	Invoice	6739	AMAZON CAPITAL SERVICES, INC.	ACCT #A2JXVCVZU4S49M FOUND. WI	255	255511 - 548002	MATERIALS - ALL CATEGORIES	6/1/2026	$588.89
					1J3T-YW7J-6LPW	Invoice	6739	AMAZON CAPITAL SERVICES, INC.	ACCT #A2JXVCVZU4S49M FOUND. WI	255	255511 - 548002	MATERIALS - ALL CATEGORIES	6/1/2026	$370.39
					1JXL-4HXH-VMMR	Invoice	6739	AMAZON CAPITAL SERVICES, INC.	ACCT #A2JXVCVZU4S49M FOUND. WI	255	255511 - 548001	DONATION/GRANT PURCHASES	6/1/2026	$11.99
					1K77-RLF6-XRMD	Invoice	6739	AMAZON CAPITAL SERVICES, INC.	ACCT #A2JXVCVZU4S49M FOUND. WI	255	255511 - 548001	DONATION/GRANT PURCHASES	6/1/2026	$46.94
					1L7N-PXD6-7LXR	Invoice	6739	AMAZON CAPITAL SERVICES, INC.	ACCT #A2JXVCVZU4S49M FOUND. WI	255	255511 - 548001	DONATION/GRANT PURCHASES	5/21/2026	$271.26
					1LF6-NQF6-RY1G	Invoice	6739	AMAZON CAPITAL SERVICES, INC.	ACCT #A2JXVCVZU4S49M FOUND. WI	255	255511 - 548002	MATERIALS - ALL CATEGORIES	6/4/2026	$16.89
					1LGN-LXHV-4RJL	Invoice	6739	AMAZON CAPITAL SERVICES, INC.	ACCT #A2JXVCVZU4S49M FOUND. WI	255	255511 - 548001	DONATION/GRANT PURCHASES	5/28/2026	$21.32
					1LJ1-FX6R-J63V	Invoice	6739	AMAZON CAPITAL SERVICES, INC.	ACCT #A2JXVCVZU4S49M FOUND. WI	255	255511 - 548001	DONATION/GRANT PURCHASES	5/28/2026	$11.99
					1M7G-16JQ-TYTR	Invoice	6739	AMAZON CAPITAL SERVICES, INC.	ACCT #A2JXVCVZU4S49M FOUND. WI	255	255511 - 548001	DONATION/GRANT PURCHASES	6/9/2026	$50.97
					1NCH-D4MJ-6PCQ	Invoice	6739	AMAZON CAPITAL SERVICES, INC.	ACCT #A2JXVCVZU4S49M FOUND. WI	255	255511 - 548002	MATERIALS - ALL CATEGORIES	6/1/2026	$14.12
					1NFP-PVDT-47RM	Invoice	6739	AMAZON CAPITAL SERVICES, INC.	ACCT #A2JXVCVZU4S49M FOUND. WI	255	255511 - 548002	MATERIALS - ALL CATEGORIES	5/26/2026	$339.04
					1P3K-RXV4-TT6V	Invoice	6739	AMAZON CAPITAL SERVICES, INC.	ACCT #A2JXVCVZU4S49M FOUND. WI	255	255511 - 548002	MATERIALS - ALL CATEGORIES	5/26/2026	$230.85
					1PQN-3W61-4GJM	Invoice	6739	AMAZON CAPITAL SERVICES, INC.	ACCT #A2JXVCVZU4S49M FOUND. WI	255	255511 - 548002	MATERIALS - ALL CATEGORIES	5/21/2026	$38.79

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					1QGQ-9TJ4-TK4F	Invoice	6739	AMAZON CAPITAL SERVICES, INC.	ACCT #A2JXVCVZU4S49M FOUND. WI	255	255511 - 548002	MATERIALS - ALL CATEGORIES	6/4/2026	$88.78
					1QRQ-CKVH-6PY3	Invoice	6739	AMAZON CAPITAL SERVICES, INC.	ACCT #A2JXVCVZU4S49M FOUND. WI	255	255511 - 548001	DONATION/GRANT PURCHASES	6/1/2026	$19.99
					1RHF-GR7Y-91KV	Invoice	6739	AMAZON CAPITAL SERVICES, INC.	ACCT #A2JXVCVZU4S49M FOUND. WI	255	255511 - 548001	DONATION/GRANT PURCHASES	6/4/2026	$1,684.74
					1RLG-JJK1-CDTX	Invoice	6739	AMAZON CAPITAL SERVICES, INC.	ACCT #A2JXVCVZU4S49M FOUND. WI	255	255511 - 548002	MATERIALS - ALL CATEGORIES	5/26/2026	$18.99
					1WLR-Y33J-TVHH	Invoice	6739	AMAZON CAPITAL SERVICES, INC.	ACCT #A2JXVCVZU4S49M FOUND. WI	255	255511 - 548002	MATERIALS - ALL CATEGORIES	5/26/2026	$113.44
					1X19-HXFH-JGQD	Invoice	6739	AMAZON CAPITAL SERVICES, INC.	ACCT #A2JXVCVZU4S49M FOUND. WI	255	255511 - 548001	DONATION/GRANT PURCHASES	6/9/2026	$15.99
					1XJW-WLXT-RMVJ	Invoice	6739	AMAZON CAPITAL SERVICES, INC.	ACCT #A2JXVCVZU4S49M FOUND. WI	255	255511 - 548001	DONATION/GRANT PURCHASES	6/4/2026	$14.24
					1Y61-C9J7-YMCY	Invoice	6739	AMAZON CAPITAL SERVICES, INC.	ACCT #A2JXVCVZU4S49M FOUND. WI	255	255511 - 548002	MATERIALS - ALL CATEGORIES	5/26/2026	$129.86
												Line Item Total		**$4,889.35**
7534	6/10/2026	Cleared	6/10/2026	$474.35	31424	Invoice	900	ANDRE FIRE EQUIPMENT, INC.	NEW FIRE EXTINGUISHERS-PARKS	101	101160 - 550112	BUILDING MAINT&REPAIR - POLICE	6/4/2026	$160.25
			6/10/2026	$474.35	31387	Invoice	900	ANDRE FIRE EQUIPMENT, INC.	NEW FIRE EXTINGUISHERS-PARKS	101	101520 - 540210	OPERATING SUPPLIES	6/3/2026	$314.10
7535	6/10/2026	Cleared	6/10/2026	$122.80	39060	Invoice	7092	ANDREW DEMERRITT	ACCT #345 SOCKET, FLOOD LIGHT,	730	730399 - 560255	TOOLS & SMALL EQUIPMENT	5/28/2026	$122.80
7536	6/10/2026	Cleared	6/10/2026	$37,720.00	13114AQ	Invoice	1149	AQUACHEM OF AMERICA, INC.	2026 BLANKET PO FOR AQUACHEM E	630	630361 - 540410	WASTEWATER CHEMICALS	5/28/2026	$37,720.00
7537	6/10/2026	Cleared	6/10/2026	$4,611.10	26-008595	Invoice	7118	BADGER LABORATORIES INC	2026 BLANKET FOR EFFLUENT TEST	630	630361 - 531136	INDUSTRIAL WASTE TESTING	5/21/2026	$651.00
					26-009742	Invoice	7118	BADGER LABORATORIES INC	2026 BLANKET FOR EFFLUENT TEST	630	630361 - 531136	INDUSTRIAL WASTE TESTING	6/1/2026	$1,498.10
					26-009750	Invoice	7118	BADGER LABORATORIES INC	2026 BLANKET FOR EFFLUENT TEST	630	630361 - 531136	INDUSTRIAL WASTE TESTING	5/28/2026	$758.00
					26-009753	Invoice	7118	BADGER LABORATORIES INC	2026 BLANKET FOR EFFLUENT TEST	630	630361 - 531136	INDUSTRIAL WASTE TESTING	5/28/2026	$766.00

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					26-009754	Invoice	7118	BADGER LABORATORIES INC	2026 BLANKET FOR EFFLUENT TEST	630	630361 - 531136	INDUSTRIAL WASTE TESTING	5/28/2026	$758.00
					26-011098	Invoice	7118	BADGER LABORATORIES INC	2026 BLANKET FOR EFFLUENT TEST	630	630361 - 531100	CONTRACTED SERVICES	5/21/2026	$180.00
												Line Item Total		**$4,611.10**
7538	6/10/2026	Cleared	6/10/2026	$51,706.67	BT3664534	Invoice	7143	BAKER TILLY US LLP	2025 YE AUDIT, GASB EVALUATION	101	101150 - 531100	CONTRACTED SERVICES	5/26/2026	$51,706.67
7539	6/10/2026	Cleared	6/10/2026	$71.80	P91982895	Invoice	2142	BATTERIES PLUS HOLDING CORPORATION	2026 BLANKET PO FOR BATTERIES	630	630361 - 564120	ELECTRICAL MAINT & REPAIR	5/26/2026	$110.47
					P91984404	Credit Memo	2142	BATTERIES PLUS HOLDING CORPORATION	2026 BLANKET PO FOR BATTERIES	630	630361 - 564120	ELECTRICAL MAINT & REPAIR	5/26/2026	-$38.67
												Line Item Total		**$71.80**
7540	6/10/2026	Cleared	6/10/2026	$1,000.00	KR80	Invoice	7813	MARCUS GAMOKE	BLANKET PO FOR RECYCLING OF RE	632	632363 - 531100	CONTRACTED SERVICES	5/31/2026	$1,000.00
7541	6/10/2026	Cleared	6/10/2026	$33,583.33	INV308374324	Invoice	7585	CATALIS TAX & CAMA INC	MAY2026 ASSESSMENT SERVICES	101	101155 - 531100	CONTRACTED SERVICES	5/14/2026	$33,583.33
7542	6/10/2026	Cleared	6/10/2026	$57,106.00	2026064E	Invoice	7030	CEDAR CREEK SURVEYING, LLC	PROPERTY & DEED RESEARCH FOR T	101	101310 - 531100	CONTRACTED SERVICES	6/8/2026	$17,518.75
			6/10/2026	$57,106.00	2025184E-C	Invoice	7030	CEDAR CREEK SURVEYING, LLC	PROPERTY & DEED RESEARCH FOR T	400	400300 - 641200	STREET IMPROVEMENTS	6/8/2026	$7,314.75
					2025186E-B	Invoice	7030	CEDAR CREEK SURVEYING, LLC	PROPERTY & DEED RESEARCH FOR T	400	400300 - 641200	STREET IMPROVEMENTS	6/8/2026	$9,640.00
					2025186E-C	Invoice	7030	CEDAR CREEK SURVEYING, LLC	PROPERTY & DEED RESEARCH FOR T	400	400300 - 641200	STREET IMPROVEMENTS	6/8/2026	$11,830.00
					2025186E-D	Invoice	7030	CEDAR CREEK SURVEYING, LLC	PROPERTY & DEED RESEARCH FOR T	400	400300 - 641200	STREET IMPROVEMENTS	6/8/2026	$7,260.00
					2026092E	Invoice	7030	CEDAR CREEK SURVEYING, LLC	PROPERTY & DEED RESEARCH FOR T	400	400300 - 641200	STREET IMPROVEMENTS	6/8/2026	$2,992.50
												Line Item Total		**$39,037.25**

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			6/10/2026	$57,106.00	2025203S	Invoice	7030	CEDAR CREEK SURVEYING, LLC	PROPERTY & DEED RESEARCH FOR T	425	425660 - 531100	CONTRACTED SERVICES	5/28/2026	$550.00
7543	6/10/2026	Cleared	6/10/2026	$5,504.00	539	Invoice	3321	CITIES & VILLAGES MUTUAL INSURANCE	SELF-INSURED EXCESS WC AUDIT P	712	712144 - 531206	INSURANCE PREMIUMS	6/1/2026	$5,504.00
7544	6/10/2026	Cleared	6/10/2026	$224.95	141075	Invoice	2665	COMPLETE OFFICE OF WI/EBI	OFFICE SUPPLIES - CITY CLERK -	101	101142 - 540100	OFFICE SUPPLIES	6/2/2026	$224.95
7545	6/10/2026	Cleared	6/10/2026	$239,882.27	C25-17-2	Invoice	7714	CORNERSTONE PAVERS LLC	project 2025313 Concrete pave	400	400300 - 641200	STREET IMPROVEMENTS	5/31/2026	$125,742.61
					C25-17-3	Invoice	7714	CORNERSTONE PAVERS LLC	project 2025313 Concrete pave	400	400300 - 641200	STREET IMPROVEMENTS	5/31/2026	$114,139.66
												Line Item Total		**$239,882.27**
7546	6/10/2026	Cleared	6/10/2026	$117.98	02685	Invoice	2691	D&H SALES & SERVICE, INC.	SFD MOTOMIX	101	101220 - 540245	OILS & LUBRICANTS	6/1/2026	$117.98
7547	6/10/2026	Cleared	6/10/2026	$305.25	479806	Invoice	834	DIVERSIFIED BENEFIT SERVICES, INC	JUNE COBRA ADMIN SERVICES	710	710144 - 531500	ADMINISTRATION SERVICES	6/4/2026	$305.25
7548	6/10/2026	Cleared	6/10/2026	$2,020.69	WISHE360655	Invoice	5648	FASTENAL COMPANY	STOCKROOM PURCHASE-CUST #WISHE	101	101 - 161000	INVENTORY	5/29/2026	$32.57
					WISHE361202	Invoice	5648	FASTENAL COMPANY	STOCKROOM PURCHASE-CUST #WISHE	101	101 - 161000	INVENTORY	5/29/2026	$105.87
					WISHE361335	Invoice	5648	FASTENAL COMPANY	STOCKROOM PURCHASE-CUST #WISHE	101	101 - 161000	INVENTORY	5/29/2026	$436.81
					WISHE361842	Invoice	5648	FASTENAL COMPANY	STOCKROOM PURCHASE-CUST #WISHE	101	101 - 161000	INVENTORY	5/29/2026	$198.37
					WISHE361880	Invoice	5648	FASTENAL COMPANY	STOCKROOM PURCHASE-CUST #WISHE	101	101 - 161000	INVENTORY	5/29/2026	$44.37
					WISHE361881	Invoice	5648	FASTENAL COMPANY	STOCKROOM PURCHASE-CUST #WISHE	101	101 - 161000	INVENTORY	5/29/2026	$54.45
					WISHE361882	Invoice	5648	FASTENAL COMPANY	STOCKROOM PURCHASE-CUST #WISHE	101	101 - 161000	INVENTORY	5/29/2026	$62.31

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					WISHE363370	Invoice	5648	FASTENAL COMPANY	STOCKROOM PURCHASE-CUST #WISHE	101	101 - 161000	INVENTORY	5/14/2026	$977.69
												Line Item Total		**$1,912.44**
			6/10/2026	$2,020.69	WISHE363845	Invoice	5648	FASTENAL COMPANY	STOCKROOM PURCHASE-CUST #WISHE	651	651352 - 562110	VEHICLE MAINT & REPAIRS	6/5/2026	$93.25
			6/10/2026	$2,020.69	WISHE361211	Invoice	5648	FASTENAL COMPANY	STOCKROOM PURCHASE-CUST #WISHE	730	730399 - 562110	VEHICLE MAINT & REPAIRS	5/29/2026	$15.00
7549	6/10/2026	Cleared	6/10/2026	$1,527.93	4757	Invoice	5825	FELDMANN'S SALES & SERVICE INC.	ACCT #32226 TRIMMER	730	730399 - 562110	VEHICLE MAINT & REPAIRS	6/8/2026	$1,095.95
					4825	Invoice	5825	FELDMANN'S SALES & SERVICE INC.	ACCT #32226 TRIMMER	730	730399 - 562110	VEHICLE MAINT & REPAIRS	6/8/2026	$431.98
												Line Item Total		**$1,527.93**
7550	6/10/2026	Cleared	6/10/2026	$153.53	3897518-00	Invoice	6135	FIRST SUPPLY LLC	BLDG REPAIR KING PARK-CUST #90	101	101520 - 550110	BUILDING MAINT & REPAIR	5/31/2026	$57.68
			6/10/2026	$153.53	3911379-00	Invoice	6135	FIRST SUPPLY LLC	BLDG REPAIR KING PARK-CUST #90	651	651352 - 550110	BUILDING MAINT & REPAIR	6/5/2026	$95.85
7551	6/10/2026	Cleared	6/10/2026	$246.00	439063292	Invoice	7661	VAG USA LLC	DISC ARM ASSEMBLY FOR CHECK VA	630	630361 - 550110	BUILDING MAINT & REPAIR	6/2/2026	$246.00
7552	6/10/2026	Cleared	6/10/2026	$294.10	53207	Invoice	4995	GT GRAPHICS OF SHEBOYGAN LLC	BOOKMARKS & TRI-FOLD BROCHURES	255	255511 - 531400	ADVERTISING & MARKETING	6/1/2026	$294.10
7553	6/10/2026	Cleared	6/10/2026	$6,758.00	1730594-00	Invoice	2437	HALRON LUBRICANTS, INC.	CUST NO: 8116-HL10002	651	651352 - 540235	DIESEL FUEL	5/22/2026	$4,350.00
					1733012-00	Invoice	2437	HALRON LUBRICANTS, INC.	CUST NO: 8116-HL10002	651	651352 - 540235	DIESEL FUEL	5/22/2026	$2,408.00
												Line Item Total		**$6,758.00**

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7554	6/10/2026	Cleared	6/10/2026	$4,553.86	198144	Invoice	3643	PRAB, INC.	BIOSOLIDS CONVEYOR REPAIR PART	630	630361 - 550110	BUILDING MAINT & REPAIR	5/28/2026	$4,553.86
7555	6/10/2026	Cleared	6/10/2026	$68,682.88	1200827425	Invoice	7620	HDR ENGINEERING INC	PEDESTRIAN BRIDGE ENGINEERING	421	421660 - 641100	IMPROVEMENTS OTHER THAN BUILDI	5/31/2026	$68,682.88
7556	6/10/2026	Cleared	6/10/2026	$748.85	CD10030923	Invoice	2056	HUBER TECHNOLOGY INC	SLUDGE DRYER PRESSURE SPRINGS	630	630361 - 550110	BUILDING MAINT & REPAIR	5/28/2026	$748.85
7557	6/10/2026	Cleared	6/10/2026	$4,401.70	96688860	Invoice	6056	INGRAM INDUSTRIES, INC.	ACCT #20W8082 MATERIAL PURCHAS	255	255511 - 548002	MATERIALS - ALL CATEGORIES	5/26/2026	$66.28
					96688861	Invoice	6056	INGRAM INDUSTRIES, INC.	ACCT #20W8082 MATERIAL PURCHAS	255	255511 - 548002	MATERIALS - ALL CATEGORIES	5/26/2026	$132.06
					96688862	Invoice	6056	INGRAM INDUSTRIES, INC.	ACCT #20W8082 MATERIAL PURCHAS	255	255511 - 548002	MATERIALS - ALL CATEGORIES	6/1/2026	$61.66
					96749859	Invoice	6056	INGRAM INDUSTRIES, INC.	ACCT #20W8082 MATERIAL PURCHAS	255	255511 - 548002	MATERIALS - ALL CATEGORIES	6/1/2026	$2,987.68
					96749860	Invoice	6056	INGRAM INDUSTRIES, INC.	ACCT #20W8082 MATERIAL PURCHAS	255	255511 - 548002	MATERIALS - ALL CATEGORIES	6/1/2026	$131.31
					96794282	Invoice	6056	INGRAM INDUSTRIES, INC.	ACCT #20W8082 MATERIAL PURCHAS	255	255511 - 548002	MATERIALS - ALL CATEGORIES	6/1/2026	$44.30
					96814535	Invoice	6056	INGRAM INDUSTRIES, INC.	ACCT #20W8082 MATERIAL PURCHAS	255	255511 - 548002	MATERIALS - ALL CATEGORIES	6/4/2026	$55.56
					96886239	Invoice	6056	INGRAM INDUSTRIES, INC.	ACCT #20W8082 MATERIAL PURCHAS	255	255511 - 548002	MATERIALS - ALL CATEGORIES	6/1/2026	$155.52
					96886240	Invoice	6056	INGRAM INDUSTRIES, INC.	ACCT #20W8082 MATERIAL PURCHAS	255	255511 - 548002	MATERIALS - ALL CATEGORIES	6/1/2026	$55.95
					96902056	Invoice	6056	INGRAM INDUSTRIES, INC.	ACCT #20W8082 MATERIAL PURCHAS	255	255511 - 548002	MATERIALS - ALL CATEGORIES	6/4/2026	$711.38
												Line Item Total		**$4,401.70**
7558	6/10/2026	Cleared	6/10/2026	$1,130.51	10000028176	Invoice	10182	J&H CONTROLS, INCORPORATED	MATERIAL USED FOR MAINT SERVIC	101	101160 - 550110	BUILDING MAINT & REPAIR	5/22/2026	$33.31
					10000028188	Invoice	10182	J&H CONTROLS, INCORPORATED	MATERIAL USED FOR MAINT SERVIC	101	101160 - 550110	BUILDING MAINT & REPAIR	5/31/2026	$1,097.20
												Line Item Total		**$1,130.51**

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7559	6/10/2026	Cleared	6/10/2026	$1,436.00	820267	Invoice	10181	J.F. AHERN CO.	SEMI ANNUAL SPRINKLER INSPECTI	101	101160 - 550110	BUILDING MAINT & REPAIR	5/20/2026	$285.00
					820269	Invoice	10181	J.F. AHERN CO.	SEMI ANNUAL SPRINKLER INSPECTI	101	101160 - 550112	BUILDING MAINT&REPAIR - POLICE	5/20/2026	$196.00
												Line Item Total		**$481.00**
			6/10/2026	$1,436.00	820530	Invoice	10181	J.F. AHERN CO.	SEMI ANNUAL SPRINKLER INSPECTI	634	634354 - 531100	CONTRACTED SERVICES	6/3/2026	$745.00
			6/10/2026	$1,436.00	820268	Invoice	10181	J.F. AHERN CO.	SEMI ANNUAL SPRINKLER INSPECTI	651	651352 - 550110	BUILDING MAINT & REPAIR	5/22/2026	$210.00
7560	6/10/2026	Cleared	6/10/2026	$2,450.00	2826	Invoice	7091	JLJ SERVICES LLC	GRAVE OPENING-SUFAN	101	101 - 219035	CEMETERY FEE PASS-THRU	6/4/2026	$850.00
					2841	Invoice	7091	JLJ SERVICES LLC	GRAVE OPENING-SUFAN	101	101 - 219035	CEMETERY FEE PASS-THRU	6/4/2026	$700.00
					2842	Invoice	7091	JLJ SERVICES LLC	GRAVE OPENING-SUFAN	101	101 - 219035	CEMETERY FEE PASS-THRU	6/4/2026	$900.00
												Line Item Total		**$2,450.00**
7561	6/10/2026	Cleared	6/10/2026	$528.00	80846	Invoice	1413	JSM SECURE INC	ANNUAL MONITORING SERVICE-MARI	634	634354 - 531100	CONTRACTED SERVICES	6/4/2026	$528.00
7562	6/10/2026	Cleared	6/10/2026	$13,141.93	29871	Invoice	7829	K & K SYSTEMS INC	SOLAR POWERED CHANGEABLE MESSA	400	400300 - 652300	COMMUNICATIONS EQUIPMENT	5/31/2026	$13,141.93
7563	6/10/2026	Cleared	6/10/2026	$166.95	1088667	Invoice	3790	KAAT'S WATER CONDITIONING, INC.	ACCT NO: 1387513	651	651352 - 555105	WATER	6/5/2026	$166.95
7564	6/10/2026	Cleared	6/10/2026	$15.89	520558045	Invoice	1439	KUNDINGER FLUID POWER	STRAIGHT THREAD ELBOW-CUST #10	730	730399 - 562110	VEHICLE MAINT & REPAIRS	5/20/2026	$15.89

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7565	6/10/2026	Cleared	6/10/2026	$15,393.05	260159-MAY26	Invoice	1258	KWIK TRIP INC.	2026 BLANKET PO FOR MOTOR FUE	101	101240 - 537100	VEHICLE & PARKING EXPENSES	6/4/2026	$563.74
			6/10/2026	$15,393.05	260158-MAY26	Invoice	1258	KWIK TRIP INC.	2026 BLANKET PO FOR MOTOR FUE	630	630361 - 540230	GASOLINE	6/4/2026	$28.33
			6/10/2026	$15,393.05	DATED: 5/30/26 P	Invoice	1258	KWIK TRIP INC.	2026 BLANKET PO FOR MOTOR FUE	650	650345 - 540230	GASOLINE	6/5/2026	$183.48
			6/10/2026	$15,393.05	DATED: 5/29/2026 T	Invoice	1258	KWIK TRIP INC.	2026 BLANKET PO FOR MOTOR FUE	651	651352 - 540230	GASOLINE	6/5/2026	$6,231.15
			6/10/2026	$15,393.05	260157-MAY26	Invoice	1258	KWIK TRIP INC.	2026 BLANKET PO FOR MOTOR FUE	730	730399 - 540230	GASOLINE	6/4/2026	$8,386.35
7566	6/10/2026	Cleared	6/10/2026	$2,324.87	508880047	Invoice	231	MIDWEST TAPE, LLC	CUST #2000014274 OTHER CONTENT	255	255511 - 548003	OTHER CONTENT	5/21/2026	$229.62
					508892413	Invoice	231	MIDWEST TAPE, LLC	CUST #2000014274 OTHER CONTENT	255	255511 - 548002	MATERIALS - ALL CATEGORIES	6/1/2026	$58.66
					508892490	Invoice	231	MIDWEST TAPE, LLC	CUST #2000014274 OTHER CONTENT	255	255511 - 548002	MATERIALS - ALL CATEGORIES	6/1/2026	$879.99
					508925074	Invoice	231	MIDWEST TAPE, LLC	CUST #2000014274 OTHER CONTENT	255	255511 - 548002	MATERIALS - ALL CATEGORIES	6/4/2026	$1,156.60
												Line Item Total		**$2,324.87**
7567	6/10/2026	Cleared	6/10/2026	$9,702.90	002106976018	Invoice	7504	MUTUAL OF OMAHA INSURANCE COMPANY	JUNE ANCILLARY BENEFITS-GRP ID	101	101 - 215305	ANCILLARY BENEFIT DEDUCTIONS	6/2/2026	$9,702.90
7568	6/10/2026	Cleared	6/10/2026	$75.40	536129	Invoice	14044	NCL OF WISCONSIN	BLANKET PO FOR LAB SUPPLIES	630	630361 - 540228	LABORATORY SUPPLIES	5/28/2026	$75.40
7569	6/10/2026	Cleared	6/10/2026	$632.88	2608669	Invoice	15014	NORTHERN LAKE SERVICE, INC.	2026 BLANKET PO FOR METALS/EFF	630	630361 - 531100	CONTRACTED SERVICES	6/1/2026	$632.88

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
7570	6/10/2026	Cleared	6/10/2026	$760.00	IN200-2013041	Invoice	2484	PRECISE MRM LLC	5MB FLAT DATA PLAN-MVD	730	730399 - 531100	CONTRACTED SERVICES	5/26/2026	$760.00
7571	6/10/2026	Cleared	6/10/2026	$3,152.87	1129731	Invoice	16722	BINKOWSKY, INC.	CLEANING SUPPLIES	101	101160 - 564130	JANITORIAL SUPPLIES/SERVICE	5/14/2026	$27.93
					1130757	Invoice	16722	BINKOWSKY, INC.	CLEANING SUPPLIES	101	101160 - 564130	JANITORIAL SUPPLIES/SERVICE	6/2/2026	$458.31
					1130758	Invoice	16722	BINKOWSKY, INC.	CLEANING SUPPLIES	101	101160 - 564130	JANITORIAL SUPPLIES/SERVICE	6/2/2026	$459.20
					1130759	Invoice	16722	BINKOWSKY, INC.	CLEANING SUPPLIES	101	101160 - 564130	JANITORIAL SUPPLIES/SERVICE	6/2/2026	$478.68
					1130760	Invoice	16722	BINKOWSKY, INC.	CLEANING SUPPLIES	101	101160 - 564130	JANITORIAL SUPPLIES/SERVICE	6/2/2026	$104.55
					1130836	Credit Memo	16722	BINKOWSKY, INC.	CLEANING SUPPLIES	101	101160 - 564130	JANITORIAL SUPPLIES/SERVICE	6/4/2026	-$162.34
												Line Item Total		**$1,366.33**
			6/10/2026	$3,152.87	1129790	Invoice	16722	BINKOWSKY, INC.	CLEANING SUPPLIES	101	101520 - 540210	OPERATING SUPPLIES	5/21/2026	$1,786.54
7572	6/10/2026	Cleared	6/10/2026	$2,734.05	INV-00015277	Invoice	7140	ROTE OIL LTD	BULK OIL-ACCT #66290232	730	730399 - 540245	OILS & LUBRICANTS	5/21/2026	$2,734.05
7573	6/10/2026	Cleared	6/10/2026	$3,643.00	18896	Invoice	1223	RON'S TREE FARM, INC.	SUNDAY GRINDER RENTAL & FUEL	632	632363 - 531100	CONTRACTED SERVICES	5/31/2026	$3,643.00
7574	6/10/2026	Cleared	6/10/2026	$659.58	JMC2460-INV1	Invoice	7319	SCHAEFFER MFG CO	VARIOUS LUBRICANTS-MVD CUST #8	101	101 - 161000	INVENTORY	6/3/2026	$659.58
7575	6/10/2026	Cleared	6/10/2026	$25,107.00	19948	Invoice	7712	SEILER BROS CONSTRUCTION INC	EVERGREEN PARK AREA 3 ADA IMPR	400	400500 - 631200	BUILDING IMPROVEMENTS	5/26/2026	$12,935.00
					19949	Invoice	7712	SEILER BROS CONSTRUCTION INC	EVERGREEN PARK AREA 3 ADA IMPR	400	400500 - 631200	BUILDING IMPROVEMENTS	5/26/2026	$12,172.00
												Line Item Total		**$25,107.00**

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
7576	6/10/2026	Cleared	6/10/2026	$640.48	332043	Invoice	900107	ROSE DREW INC	COLLECTION SUPPLIES - MEAD PUB	255	255511 - 548002	MATERIALS - ALL CATEGORIES	6/1/2026	$640.48
7577	6/10/2026	Cleared	6/10/2026	$325.00	4069659	Invoice	7157	SMITHEREEN PEST MANAGEMENT SERVICES	CUST NO: 155032	101	101160 - 550112	BUILDING MAINT&REPAIR - POLICE	5/26/2026	$63.00
					4069670	Invoice	7157	SMITHEREEN PEST MANAGEMENT SERVICES	CUST NO: 155032	101	101160 - 550110	BUILDING MAINT & REPAIR	6/4/2026	$90.00
												Line Item Total		**$153.00**
			6/10/2026	$325.00	4092326	Invoice	7157	SMITHEREEN PEST MANAGEMENT SERVICES	CUST NO: 155032	634	634354 - 531100	CONTRACTED SERVICES	6/4/2026	$65.00
			6/10/2026	$325.00	4069663	Invoice	7157	SMITHEREEN PEST MANAGEMENT SERVICES	CUST NO: 155032	651	651352 - 531100	CONTRACTED SERVICES	5/22/2026	$62.00
					4092368	Invoice	7157	SMITHEREEN PEST MANAGEMENT SERVICES	CUST NO: 155032	651	651352 - 531100	CONTRACTED SERVICES	6/5/2026	$45.00
												Line Item Total		**$107.00**
7578	6/10/2026	Cleared	6/10/2026	$9,500.00	0238779	Invoice	4358	STRAND ASSOCIATES, INC.	Professional Services related	630	630361 - 641100	IMPROVEMENTS OTHER THAN BUILDI	5/28/2026	$9,500.00
7579	6/10/2026	Cleared	6/10/2026	$701.48	442194	Invoice	20551	SUPERIOR CHEMICAL CORPORATION	CUST #3996800 JANITORIAL SUPPL	101	101160 - 564130	JANITORIAL SUPPLIES/SERVICE	5/28/2026	$701.48
7580	6/10/2026	Cleared	6/10/2026	$1,867.25	441831	Invoice	20551	SUPERIOR CHEMICAL CORPORATION	BATH TISSUE - STOCKROOM	101	101 - 161000	INVENTORY	6/3/2026	$1,867.25
7581	6/10/2026	Cleared	6/10/2026	$62.52	208716634	Invoice	21502	ULINE, INC.	CUST #665608 SFD TAG PROTECTOR	101	101220 - 540100	OFFICE SUPPLIES	6/1/2026	$62.52
7582	6/10/2026	Cleared	6/10/2026	$105,747.00	0019866878	Invoice	1236	UMR INC	JUNE HEALTH INVOICE - GROUP #7	710	710144 - 531500	ADMINISTRATION SERVICES	6/1/2026	$22,797.26
										710	710144 - 537705	STOP LOSS	6/1/2026	$82,949.74

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												Line Item Total		**$105,747.00**
7583	6/10/2026	Cleared	6/10/2026	$20.66	00005406E7136-MAR28	Invoice	21451	UNITED PARCEL SERVICE	SHIPPING CHARGES-ACCT #5406E7	101	101220 - 540100	OFFICE SUPPLIES	4/24/2026	$11.86
			6/10/2026	$20.66		Invoice	21451	UNITED PARCEL SERVICE	SHIPPING CHARGES-ACCT #5406E7	651	651352 - 540100	OFFICE SUPPLIES	4/24/2026	$8.80
7584	6/10/2026	Cleared	6/10/2026	$5,080.38	MAY_2026	Invoice	21770	VILLAGE OF KOHLER	MAY MUNICIPAL COURT PAYMENT	101	101 - 451110	COURT PENALTY COSTS	6/5/2026	$5,080.38
7585	6/10/2026	Cleared	6/10/2026	$25,285.85	777142	Invoice	2471	WEBER OIL COMPANY, INC.	ACCT NO: 4520	651	651352 - 540235	DIESEL FUEL	6/5/2026	$25,285.85
7586	6/10/2026	Cleared	6/10/2026	$816.00	755566-2	Invoice	13266	MIDWEST COMMUNICATIONS INC	ADVERTISER: SHORELINE METRO	651	651352 - 531400	ADVERTISING & MARKETING	6/5/2026	$272.00
					755569-2	Invoice	13266	MIDWEST COMMUNICATIONS INC	ADVERTISER: SHORELINE METRO	651	651352 - 531400	ADVERTISING & MARKETING	6/5/2026	$272.00
					755570-2	Invoice	13266	MIDWEST COMMUNICATIONS INC	ADVERTISER: SHORELINE METRO	651	651352 - 531400	ADVERTISING & MARKETING	6/5/2026	$272.00
												Line Item Total		**$816.00**
7587	6/24/2026	Cleared	6/24/2026	$3,098.33	SD5658	Invoice	455	ALDAG/HONOLD MECHANICAL, INC.	REPAIR/RECONDITION SLUDGE BOIL	630	630361 - 550110	BUILDING MAINT & REPAIR	6/17/2026	$3,098.33
7588	6/24/2026	Cleared	6/24/2026	$3,820.91	14CN-FD4L-67GY	Invoice	6739	AMAZON CAPITAL SERVICES, INC.	ACCT #A2JXVCVZU4S49M MATERIAL	101	101160 - 564130	JANITORIAL SUPPLIES/SERVICE	6/4/2026	$27.72
					1CLY-LQ9C-DWXV	Invoice	6739	AMAZON CAPITAL SERVICES, INC.	ACCT #A2JXVCVZU4S49M MATERIAL	101	101160 - 550114	BUILDING MAINT&REPAIR -LIBRARY	6/22/2026	$35.88
					1J77-RRMG-4YVF	Invoice	6739	AMAZON CAPITAL SERVICES, INC.	ACCT #A2JXVCVZU4S49M MATERIAL	101	101160 - 550114	BUILDING MAINT&REPAIR -LIBRARY	6/4/2026	$59.18
					1MXQ-113Q-WV3F	Invoice	6739	AMAZON CAPITAL SERVICES, INC.	ACCT #A2JXVCVZU4S49M MATERIAL	101	101160 - 550114	BUILDING MAINT&REPAIR -LIBRARY	6/22/2026	$22.02
					1PNT-913P-9VV6	Invoice	6739	AMAZON CAPITAL SERVICES, INC.	ACCT #A2JXVCVZU4S49M MATERIAL	101	101160 - 550114	BUILDING MAINT&REPAIR -LIBRARY	6/4/2026	$50.36

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					1WPH-R6V9-434G	Invoice	6739	AMAZON CAPITAL SERVICES, INC.	ACCT #A2JXVCVZU4S49M MATERIAL	101	101160 - 550114	BUILDING MAINT&REPAIR -LIBRARY	6/22/2026	$50.39
												Line Item Total		**$245.55**
			6/24/2026	$3,820.91	13PV-L3TF-X73K	Invoice	6739	AMAZON CAPITAL SERVICES, INC.	ACCT #A2JXVCVZU4S49M MATERIAL	255	255511 - 548002	MATERIALS - ALL CATEGORIES	6/4/2026	$36.98
					14RJ-1M76-1V3Y	Invoice	6739	AMAZON CAPITAL SERVICES, INC.	ACCT #A2JXVCVZU4S49M MATERIAL	255	255511 - 548002	MATERIALS - ALL CATEGORIES	6/8/2026	$30.55
					161T-XHTN-4XMC	Invoice	6739	AMAZON CAPITAL SERVICES, INC.	ACCT #A2JXVCVZU4S49M MATERIAL	255	255511 - 548002	MATERIALS - ALL CATEGORIES	6/23/2026	$31.90
					164W-YNLR-GTYW	Invoice	6739	AMAZON CAPITAL SERVICES, INC.	ACCT #A2JXVCVZU4S49M MATERIAL	255	255511 - 548001	DONATION/GRANT PURCHASES	6/11/2026	$58.69
					16CT-4PNC-L47P	Invoice	6739	AMAZON CAPITAL SERVICES, INC.	ACCT #A2JXVCVZU4S49M MATERIAL	255	255511 - 540100	OFFICE SUPPLIES	6/22/2026	$48.99
					17LC-7W1W-6J1P	Invoice	6739	AMAZON CAPITAL SERVICES, INC.	ACCT #A2JXVCVZU4S49M MATERIAL	255	255511 - 548002	MATERIALS - ALL CATEGORIES	6/4/2026	$16.99
					1DLF-GWXG-TXF7	Invoice	6739	AMAZON CAPITAL SERVICES, INC.	ACCT #A2JXVCVZU4S49M MATERIAL	255	255511 - 548002	MATERIALS - ALL CATEGORIES	6/9/2026	$37.49
					1F3H-YWR4-3TPJ	Invoice	6739	AMAZON CAPITAL SERVICES, INC.	ACCT #A2JXVCVZU4S49M MATERIAL	255	255511 - 548001	DONATION/GRANT PURCHASES	6/22/2026	$114.33
					1GRD-MHNV-WM1P	Invoice	6739	AMAZON CAPITAL SERVICES, INC.	ACCT #A2JXVCVZU4S49M MATERIAL	255	255511 - 548002	MATERIALS - ALL CATEGORIES	6/11/2026	$108.18
					1H3W-9LX6-DG3N	Invoice	6739	AMAZON CAPITAL SERVICES, INC.	ACCT #A2JXVCVZU4S49M MATERIAL	255	255511 - 548002	MATERIALS - ALL CATEGORIES	6/4/2026	$924.54
					1H3W-9LX6-XMGJ	Invoice	6739	AMAZON CAPITAL SERVICES, INC.	ACCT #A2JXVCVZU4S49M MATERIAL	255	255511 - 531800	PROGRAM SERVICES	6/22/2026	$619.61
					1H99-P9CV-G74Y	Invoice	6739	AMAZON CAPITAL SERVICES, INC.	ACCT #A2JXVCVZU4S49M MATERIAL	255	255511 - 652200	IT EQUIPMENT	6/11/2026	$950.87
					1MQX-RRCH-4MNT	Invoice	6739	AMAZON CAPITAL SERVICES, INC.	ACCT #A2JXVCVZU4S49M MATERIAL	255	255511 - 548002	MATERIALS - ALL CATEGORIES	6/8/2026	$9.95
					1NPN-D7F9-7KX3	Invoice	6739	AMAZON CAPITAL SERVICES, INC.	ACCT #A2JXVCVZU4S49M MATERIAL	255	255511 - 548001	DONATION/GRANT PURCHASES	6/22/2026	$64.99
					1P7J-CDXM-66J1	Invoice	6739	AMAZON CAPITAL SERVICES, INC.	ACCT #A2JXVCVZU4S49M MATERIAL	255	255511 - 548001	DONATION/GRANT PURCHASES	6/22/2026	$5.99
					1PND-6VK6-DD1N	Invoice	6739	AMAZON CAPITAL SERVICES, INC.	ACCT #A2JXVCVZU4S49M MATERIAL	255	255511 - 540100	OFFICE SUPPLIES	6/9/2026	$372.42
					1PNT-913P-WR79	Invoice	6739	AMAZON CAPITAL SERVICES, INC.	ACCT #A2JXVCVZU4S49M MATERIAL	255	255511 - 548002	MATERIALS - ALL CATEGORIES	6/8/2026	$59.58
					1Q3L-MGDH-CGK7	Invoice	6739	AMAZON CAPITAL SERVICES, INC.	ACCT #A2JXVCVZU4S49M MATERIAL	255	255511 - 548002	MATERIALS - ALL CATEGORIES	6/4/2026	$25.68
					1Q44-9WHQ-JDW9	Invoice	6739	AMAZON CAPITAL SERVICES, INC.	ACCT #A2JXVCVZU4S49M MATERIAL	255	255511 - 548002	MATERIALS - ALL CATEGORIES	6/22/2026	$33.00

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					1YPC-VCJH-TCPW	Invoice	6739	AMAZON CAPITAL SERVICES, INC.	ACCT #A2JXVCVZU4S49M MATERIAL	255	255511 - 548002	MATERIALS - ALL CATEGORIES	6/4/2026	$17.99
					1YXF-Q6Q1-VYK4	Invoice	6739	AMAZON CAPITAL SERVICES, INC.	ACCT #A2JXVCVZU4S49M MATERIAL	255	255511 - 548002	MATERIALS - ALL CATEGORIES	6/18/2026	$6.64
												Line Item Total		**$3,575.36**
7589	6/24/2026	Cleared	6/24/2026	$898.00	31427	Invoice	900	ANDRE FIRE EQUIPMENT, INC.	2026 PURCHASE ORDER-FIRE EXTIN	630	630361 - 531100	CONTRACTED SERVICES	5/31/2026	$898.00
7590	6/24/2026	Cleared	6/24/2026	$250.00	1016	Invoice	7875	SUSAN BIRSCHBACH	SFD FORCED ENTRY DOOR REDO	101	101220 - 536125	EMPLOYEE DEVELOPMENT	6/22/2026	$250.00
7591	6/24/2026	Cleared	6/24/2026	$255.55	P92205782	Invoice	2142	BATTERIES PLUS HOLDING CORPORATION	2026 BLANKET PO FOR BATTERIES	101	101160 - 550112	BUILDING MAINT&REPAIR - POLICE	6/15/2026	$77.34
			6/24/2026	$255.55	P92540120	Invoice	2142	BATTERIES PLUS HOLDING CORPORATION	2026 BLANKET PO FOR BATTERIES	101	101220 - 531800	PROGRAM SERVICES	6/22/2026	$71.52
			6/24/2026	$255.55	P92089644	Invoice	2142	BATTERIES PLUS HOLDING CORPORATION	2026 BLANKET PO FOR BATTERIES	630	630361 - 564120	ELECTRICAL MAINT & REPAIR	5/31/2026	$27.84
					P92310265	Invoice	2142	BATTERIES PLUS HOLDING CORPORATION	2026 BLANKET PO FOR BATTERIES	630	630361 - 564120	ELECTRICAL MAINT & REPAIR	6/8/2026	$78.85
												Line Item Total		**$106.69**
7592	6/24/2026	Cleared	6/24/2026	$2,643.83	68093-0	Invoice	1802	5150, INC.	DO PROBE REPLACEMENT	630	630361 - 550110	BUILDING MAINT & REPAIR	6/17/2026	$2,643.83
7593	6/24/2026	Cleared	6/24/2026	$10,200.00	1288	Invoice	7265	BRUCE E STUFFLE	GRINDING OF (26) STUMPS AS [PE	101	101695 - 531100	CONTRACTED SERVICES	6/5/2026	$10,200.00
7594	6/24/2026	Cleared	6/24/2026	$9,390.50	15065	Invoice	2651	BUTEYN-PETERSON CONSTRUCTION CO., INC.	EMERGENCY REPAIR MILL RD BRIDG	101	101331 - 553110	BRIDGES MAINTENANCE & REPAIR	5/31/2026	$9,390.50

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7595	6/24/2026	Cleared	6/24/2026	$33,583.33	INV308375436	Invoice	7585	CATALIS TAX & CAMA INC	JUNE ASSESSMENT SERVICES	101	101155 - 531100	CONTRACTED SERVICES	6/8/2026	$33,583.33
7596	6/24/2026	Cleared	6/24/2026	$16.04	788268560	Invoice	1812	QWEST CORPORATION	MAY MONTHLY SERVICES-ACCT #847	713	713170 - 555120	PHONES	6/11/2026	$16.04
7597	6/24/2026	Cleared	6/24/2026	$47.10	144794	Invoice	2665	COMPLETE OFFICE OF WI/EBI	CUSTOMER 9916 SPD SCOTCH TAPE	101	101210 - 540100	OFFICE SUPPLIES	6/8/2026	$47.10
7598	6/24/2026	Cleared	6/24/2026	$284.77	143903	Invoice	2665	COMPLETE OFFICE OF WI/EBI	OFFICE SUPPLIES-MSB	101	101141 - 540100	OFFICE SUPPLIES	6/4/2026	$45.49
			6/24/2026	$284.77	139838	Invoice	2665	COMPLETE OFFICE OF WI/EBI	OFFICE SUPPLIES-MSB	101	101144 - 540100	OFFICE SUPPLIES	5/26/2026	$134.97
			6/24/2026	$284.77	139835	Invoice	2665	COMPLETE OFFICE OF WI/EBI	OFFICE SUPPLIES-MSB	101	101310 - 540100	OFFICE SUPPLIES	5/26/2026	$104.31
7599	6/24/2026	Cleared	6/24/2026	$427.15	03006	Invoice	2691	D&H SALES & SERVICE, INC.	FUEL MODULE-MVD	730	730399 - 562110	VEHICLE MAINT & REPAIRS	6/15/2026	$394.05
					03491	Invoice	2691	D&H SALES & SERVICE, INC.	FUEL MODULE-MVD	730	730399 - 562110	VEHICLE MAINT & REPAIRS	6/17/2026	$33.10
												Line Item Total		**$427.15**
7600	6/24/2026	Cleared	6/24/2026	$110.40	481539	Invoice	834	DIVERSIFIED BENEFIT SERVICES, INC	JUNE FSA ADMIN SERVICES	710	710144 - 531500	ADMINISTRATION SERVICES	6/18/2026	$110.40
7601	6/24/2026	Cleared	6/24/2026	$500.00	419345	Invoice	1863	ELECTRO TECH, INC.	BLANKET ORDER FOR ELECTRIC MOT	630	630361 - 550110	BUILDING MAINT & REPAIR	6/8/2026	$500.00
7602	6/24/2026	Cleared	6/24/2026	$7,994.00	13773	Invoice	4617	EXCEL UNDERGROUND, LLC	2026 Blanket Purchase Order fo	630	630310 - 531317	LOCATE SERVICES	6/4/2026	$7,994.00

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7603	6/24/2026	Cleared	6/24/2026	$1,071.93	WISHE363725	Invoice	5648	FASTENAL COMPANY	STOCK ROOM INVENTORY-CUST #WIS	101	101 - 161000	INVENTORY	5/31/2026	$158.80
					WISHE363919	Invoice	5648	FASTENAL COMPANY	STOCK ROOM INVENTORY-CUST #WIS	101	101 - 161000	INVENTORY	6/8/2026	$178.00
					WISHE364016	Invoice	5648	FASTENAL COMPANY	STOCK ROOM INVENTORY-CUST #WIS	101	101 - 161000	INVENTORY	6/15/2026	$202.38
					WISHE364089	Invoice	5648	FASTENAL COMPANY	STOCK ROOM INVENTORY-CUST #WIS	101	101 - 161000	INVENTORY	6/15/2026	$68.77
					WISHE364122	Invoice	5648	FASTENAL COMPANY	STOCK ROOM INVENTORY-CUST #WIS	101	101 - 161000	INVENTORY	6/15/2026	$267.76
					WISHE364150	Invoice	5648	FASTENAL COMPANY	STOCK ROOM INVENTORY-CUST #WIS	101	101 - 161000	INVENTORY	6/15/2026	$14.42
												Line Item Total		**$890.13**
			6/24/2026	$1,071.93	WISHE364072	Invoice	5648	FASTENAL COMPANY	STOCK ROOM INVENTORY-CUST #WIS	101	101331 - 553105	TRAFFIC MAINTENANCE & REPAIR	6/16/2026	$75.20
			6/24/2026	$1,071.93	WISHE364073	Invoice	5648	FASTENAL COMPANY	STOCK ROOM INVENTORY-CUST #WIS	101	101342 - 564120	ELECTRICAL MAINT & REPAIR	6/16/2026	$106.60
7604	6/24/2026	Cleared	6/24/2026	$1,172.37	4851	Invoice	5825	FELDMANN'S SALES & SERVICE INC.	VEHICLE REPAIR PARTS-ACCT #322	101	101695 - 540210	OPERATING SUPPLIES	6/22/2026	$1,103.19
			6/24/2026	$1,172.37	52474	Invoice	5825	FELDMANN'S SALES & SERVICE INC.	VEHICLE REPAIR PARTS-ACCT #322	730	730399 - 562110	VEHICLE MAINT & REPAIRS	6/16/2026	$69.18
7605	6/24/2026	Cleared	6/24/2026	$1,586.50	439062694	Invoice	7661	VAG USA LLC	DISC ARM ASSEMBLY FOR CHECK VA	630	630361 - 550110	BUILDING MAINT & REPAIR	6/16/2026	$1,586.50
7606	6/24/2026	Cleared	6/24/2026	$1,067.38	9943738113	Invoice	7750	W.W. GRAINGER, INC.	Blanket Purchase Order for Mai	630	630361 - 550110	BUILDING MAINT & REPAIR	6/11/2026	$411.32
					9945360411	Invoice	7750	W.W. GRAINGER, INC.	Blanket Purchase Order for Mai	630	630361 - 550110	BUILDING MAINT & REPAIR	6/11/2026	$383.82
					9949815873	Invoice	7750	W.W. GRAINGER, INC.	Blanket Purchase Order for Mai	630	630361 - 564120	ELECTRICAL MAINT & REPAIR	6/22/2026	$272.24
												Line Item Total		**$1,067.38**

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
7607	6/24/2026	Cleared	6/24/2026	$12,074.40	39561	Invoice	7800	GRAY'S INC.	SNOW PLOW BLADES	730	730399 - 562110	VEHICLE MAINT & REPAIRS	6/15/2026	$12,074.40
7608	6/24/2026	Cleared	6/24/2026	$1,386.84	53356	Invoice	4995	GT GRAPHICS OF SHEBOYGAN LLC	STIPULATION - CITY ATTORNEY	101	101130 - 540100	OFFICE SUPPLIES	6/11/2026	$90.84
			6/24/2026	$1,386.84	53113	Invoice	4995	GT GRAPHICS OF SHEBOYGAN LLC	STIPULATION - CITY ATTORNEY	253	253530 - 531400	ADVERTISING & MARKETING	6/11/2026	$1,296.00
7609	6/24/2026	Cleared	6/24/2026	$6,771.44	1730584-00	Invoice	2437	HALRON LUBRICANTS, INC.	BULK DIESEL EXHAUST FLUID-CUST	730	730399 - 540230	GASOLINE	6/16/2026	$4,350.00
					1733013-00	Invoice	2437	HALRON LUBRICANTS, INC.	BULK DIESEL EXHAUST FLUID-CUST	730	730399 - 540230	GASOLINE	6/16/2026	$2,421.44
												Line Item Total		**$6,771.44**
7610	6/24/2026	Cleared	6/24/2026	$1,634.11	118987-000	Invoice	9050	HORST DISTRIBUTING, INC.	VEHICLE REPAIR PARTS-CUST #600	101	101 - 161000	INVENTORY	6/22/2026	$1,290.00
			6/24/2026	$1,634.11	118647-000	Invoice	9050	HORST DISTRIBUTING, INC.	VEHICLE REPAIR PARTS-CUST #600	730	730399 - 562110	VEHICLE MAINT & REPAIRS	6/4/2026	$344.11
7611	6/24/2026	Cleared	6/24/2026	$5,917.14	97028894	Invoice	6056	INGRAM INDUSTRIES, INC.	ACCT #20W8082 MATERIAL PURCHAS	255	255511 - 548002	MATERIALS - ALL CATEGORIES	6/11/2026	$183.73
					97028895	Invoice	6056	INGRAM INDUSTRIES, INC.	ACCT #20W8082 MATERIAL PURCHAS	255	255511 - 548002	MATERIALS - ALL CATEGORIES	6/11/2026	$1,330.45
					97059247	Invoice	6056	INGRAM INDUSTRIES, INC.	ACCT #20W8082 MATERIAL PURCHAS	255	255511 - 548002	MATERIALS - ALL CATEGORIES	6/11/2026	$130.40
					97059248	Invoice	6056	INGRAM INDUSTRIES, INC.	ACCT #20W8082 MATERIAL PURCHAS	255	255511 - 548002	MATERIALS - ALL CATEGORIES	6/11/2026	$162.06
					97190134	Invoice	6056	INGRAM INDUSTRIES, INC.	ACCT #20W8082 MATERIAL PURCHAS	255	255511 - 548002	MATERIALS - ALL CATEGORIES	6/22/2026	$3,580.92
					97190135	Invoice	6056	INGRAM INDUSTRIES, INC.	ACCT #20W8082 MATERIAL PURCHAS	255	255511 - 548002	MATERIALS - ALL CATEGORIES	6/18/2026	$356.38
					97207379	Credit Memo	6056	INGRAM INDUSTRIES, INC.	ACCT #20W8082 MATERIAL PURCHAS	255	255511 - 548002	MATERIALS - ALL CATEGORIES	6/22/2026	-$18.75

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					97216812	Invoice	6056	INGRAM INDUSTRIES, INC.	ACCT #20W8082 MATERIAL PURCHAS	255	255511 - 548002	MATERIALS - ALL CATEGORIES	6/18/2026	$92.35
					97246952	Invoice	6056	INGRAM INDUSTRIES, INC.	ACCT #20W8082 MATERIAL PURCHAS	255	255511 - 548002	MATERIALS - ALL CATEGORIES	6/18/2026	$20.52
					97261101	Invoice	6056	INGRAM INDUSTRIES, INC.	ACCT #20W8082 MATERIAL PURCHAS	255	255511 - 548002	MATERIALS - ALL CATEGORIES	6/18/2026	$79.08
												Line Item Total		**$5,917.14**
7612	6/24/2026	Cleared	6/24/2026	$205.00	825314	Invoice	10181	J.F. AHERN CO.	QUARTERLY SPRINKLER INSP-CITY	101	101160 - 550110	BUILDING MAINT & REPAIR	6/15/2026	$205.00
7613	6/24/2026	Cleared	6/24/2026	$5,969.16	250158-6	Invoice	5527	JT ENGINEERING, INC.	2025317 NORTH AVE	400	400300 - 641200	STREET IMPROVEMENTS	6/15/2026	$2,410.00
					260027-4	Invoice	5527	JT ENGINEERING, INC.	2025317 NORTH AVE	400	400300 - 641300	SIDEWALK/TRAIL IMPROVEMENTS	6/15/2026	$3,559.16
												Line Item Total		**$5,969.16**
7614	6/24/2026	Cleared	6/24/2026	$291.43	520562700	Invoice	1439	KUNDINGER FLUID POWER	HOSE ASSEMBLY-CUST #101955	730	730399 - 562110	VEHICLE MAINT & REPAIRS	6/16/2026	$291.43
7615	6/24/2026	Cleared	6/24/2026	$27,145.79	9870556	Invoice	1258	KWIK TRIP INC.	ACCT 00259406 SPD MAY FUEL COS	101	101210 - 540230	GASOLINE	6/8/2026	$17,486.92
			6/24/2026	$27,145.79	260156MAY26	Invoice	1258	KWIK TRIP INC.	ACCT 00259406 SPD MAY FUEL COS	101	101220 - 540230	GASOLINE	6/12/2026	$9,658.87
7616	6/24/2026	Cleared	6/24/2026	$3,122.47	21622	Invoice	7499	LANDMARK LANDSCAPE INC	MULCH INSTALL & TOTAL PROP CAR	101	101160 - 550110	BUILDING MAINT & REPAIR	6/5/2026	$3,122.47
7617	6/24/2026	Cleared	6/24/2026	$216.03	INV251834	Invoice	1509	MASTER GRAPHICS INC	CARTRIDGE & PAPER-ACCT #CITY00	101	101310 - 540100	OFFICE SUPPLIES	6/22/2026	$216.03
7618	6/24/2026	Cleared	6/24/2026	$1,700.31	508946799	Invoice	231	MIDWEST TAPE, LLC	CUST #2000015656 MATERIAL PURC	255	255511 - 548003	OTHER CONTENT	6/11/2026	$47.50

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					508956448	Invoice	231	MIDWEST TAPE, LLC	CUST #2000015656 MATERIAL PURC	255	255511 - 548002	MATERIALS - ALL CATEGORIES	6/11/2026	$359.11
					508966999	Invoice	231	MIDWEST TAPE, LLC	CUST #2000015656 MATERIAL PURC	255	255511 - 548003	OTHER CONTENT	6/11/2026	$478.90
					508978194	Invoice	231	MIDWEST TAPE, LLC	CUST #2000015656 MATERIAL PURC	255	255511 - 548003	OTHER CONTENT	6/18/2026	$107.98
					508990393	Invoice	231	MIDWEST TAPE, LLC	CUST #2000015656 MATERIAL PURC	255	255511 - 548002	MATERIALS - ALL CATEGORIES	6/18/2026	$706.82
												Line Item Total		**$1,700.31**
7619	6/24/2026	Cleared	6/24/2026	$98.00	029521	Invoice	4716	MSA PROFESSIONAL SERVICES, INC.	Professional Services related	101	101310 - 531100	CONTRACTED SERVICES	6/8/2026	$98.00
7620	6/24/2026	Cleared	6/24/2026	$693.96	536470	Invoice	14044	NCL OF WISCONSIN	BLANKET PO FOR LAB SUPPLIES	630	630361 - 540228	LABORATORY SUPPLIES	6/8/2026	$165.70
					536535	Invoice	14044	NCL OF WISCONSIN	BLANKET PO FOR LAB SUPPLIES	630	630361 - 540228	LABORATORY SUPPLIES	6/8/2026	$285.73
					536878	Invoice	14044	NCL OF WISCONSIN	BLANKET PO FOR LAB SUPPLIES	630	630361 - 540228	LABORATORY SUPPLIES	6/22/2026	$242.53
												Line Item Total		**$693.96**
7621	6/24/2026	Cleared	6/24/2026	$14,893.00	1044	Invoice	7825	ONE 5 OLIVE, LLC	IDIS #902 - 1117 HURON AVE	260	260660 - 583305	HOUSING REHAB LOAN	6/11/2026	$14,893.00
7622	6/24/2026	Cleared	6/24/2026	$2,943.51	1131465	Invoice	16722	BINKOWSKY, INC.	BATTERIES SPD - CUST #SHEBO35	101	101 - 161000	INVENTORY	6/22/2026	$491.11
			6/24/2026	$2,943.51	1130909	Invoice	16722	BINKOWSKY, INC.	BATTERIES SPD - CUST #SHEBO35	101	101160 - 564130	JANITORIAL SUPPLIES/SERVICE	6/4/2026	$115.24
					1130942	Invoice	16722	BINKOWSKY, INC.	BATTERIES SPD - CUST #SHEBO35	101	101160 - 564130	JANITORIAL SUPPLIES/SERVICE	6/4/2026	$51.79
					1131364	Invoice	16722	BINKOWSKY, INC.	BATTERIES SPD - CUST #SHEBO35	101	101160 - 564130	JANITORIAL SUPPLIES/SERVICE	6/11/2026	$306.05
					1131367	Invoice	16722	BINKOWSKY, INC.	BATTERIES SPD - CUST #SHEBO35	101	101160 - 564130	JANITORIAL SUPPLIES/SERVICE	6/18/2026	$455.02
					1131368	Invoice	16722	BINKOWSKY, INC.	BATTERIES SPD - CUST #SHEBO35	101	101160 - 564130	JANITORIAL SUPPLIES/SERVICE	6/18/2026	$275.73

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					1131372	Credit Memo	16722	BINKOWSKY, INC.	BATTERIES SPD - CUST #SHEBO35	101	101160 - 564130	JANITORIAL SUPPLIES/SERVICE	6/18/2026	-$66.83
					1131375	Invoice	16722	BINKOWSKY, INC.	BATTERIES SPD - CUST #SHEBO35	101	101160 - 564130	JANITORIAL SUPPLIES/SERVICE	6/18/2026	$91.56
					1131494	Invoice	16722	BINKOWSKY, INC.	BATTERIES SPD - CUST #SHEBO35	101	101160 - 564130	JANITORIAL SUPPLIES/SERVICE	6/18/2026	$359.43
					1131495	Invoice	16722	BINKOWSKY, INC.	BATTERIES SPD - CUST #SHEBO35	101	101160 - 564130	JANITORIAL SUPPLIES/SERVICE	6/18/2026	$97.46
					1131496	Invoice	16722	BINKOWSKY, INC.	BATTERIES SPD - CUST #SHEBO35	101	101160 - 564130	JANITORIAL SUPPLIES/SERVICE	6/18/2026	$519.86
					1131497	Invoice	16722	BINKOWSKY, INC.	BATTERIES SPD - CUST #SHEBO35	101	101160 - 564130	JANITORIAL SUPPLIES/SERVICE	6/18/2026	$90.79
												Line Item Total		**$2,296.10**
			6/24/2026	$2,943.51	1131082	Invoice	16722	BINKOWSKY, INC.	BATTERIES SPD - CUST #SHEBO35	634	634354 - 540210	OPERATING SUPPLIES	6/8/2026	$156.30
7623	6/24/2026	Cleared	6/24/2026	$235.95	31806	Invoice	7140	ROTE OIL LTD	2026 BLANKET PO FOR THE PURCHA	630	630361 - 540245	OILS & LUBRICANTS	6/8/2026	$235.95
7624	6/24/2026	Cleared	6/24/2026	$2,115.20	19978	Invoice	7712	SEILER BROS CONSTRUCTION INC	CLEVELAND PARK DOG PARK SIDEW	400	400500 - 641100	IMPROVEMENTS OTHER THAN BUILDI	6/15/2026	$2,115.20
7625	6/24/2026	Cleared	6/24/2026	$4,284.00	26-2441	Invoice	18458	SERENITY FARM LANDSCAPING INC	ORGANIC TOPSOIL-20 YARDS - STR	101	101344 - 540290	CONSTRUCTION MATERIALS	6/5/2026	$580.00
			6/24/2026	$4,284.00	26-2442	Invoice	18458	SERENITY FARM LANDSCAPING INC	ORGANIC TOPSOIL-20 YARDS - STR	101	101695 - 540210	OPERATING SUPPLIES	6/5/2026	$1,160.00
			6/24/2026	$4,284.00	26-2432	Invoice	18458	SERENITY FARM LANDSCAPING INC	ORGANIC TOPSOIL-20 YARDS - STR	630	630310 - 553115	INFRASTRUCTURE MAINT & REPAIR	6/22/2026	$1,044.00
			6/24/2026	$4,284.00	26-2431	Invoice	18458	SERENITY FARM LANDSCAPING INC	ORGANIC TOPSOIL-20 YARDS - STR	632	632363 - 531100	CONTRACTED SERVICES	6/5/2026	$1,500.00

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7626	6/24/2026	Cleared	6/24/2026	$3,061.50	SC055612	Invoice	19400	SHERWIN INDUSTRIES, INC	CRACK FILLER-ROADSAVER	101	101331 - 553105	TRAFFIC MAINTENANCE & REPAIR	6/15/2026	$3,061.50
7627	6/24/2026	Cleared	6/24/2026	$538.00	4042624	Invoice	7157	SMITHEREEN PEST MANAGEMENT SERVICES	MONTHLY PC SERVICE-CITY HALL	101	101160 - 550113	BUILDING MAINT&REPAIR - FIRE	6/15/2026	$400.00
					4091926	Invoice	7157	SMITHEREEN PEST MANAGEMENT SERVICES	MONTHLY PC SERVICE-CITY HALL	101	101160 - 550110	BUILDING MAINT & REPAIR	6/16/2026	$90.00
					4091929	Invoice	7157	SMITHEREEN PEST MANAGEMENT SERVICES	MONTHLY PC SERVICE-CITY HALL	101	101160 - 550110	BUILDING MAINT & REPAIR	6/15/2026	$48.00
												Line Item Total		**$538.00**
7628	6/24/2026	Cleared	6/24/2026	$664.17	0239759	Invoice	4358	STRAND ASSOCIATES, INC.	PROFESSIONAL SERVICES TO STUDY	630	630361 - 631200	BUILDING IMPROVEMENTS	6/23/2026	$664.17
7629	6/24/2026	Cleared	6/24/2026	$26,634.00	MAY2026 STMT	Invoice	20727	TAYLOR TRUCKING, INC.	MAY CONCRETE POURS	101	101344 - 540290	CONSTRUCTION MATERIALS	6/15/2026	$26,634.00
7630	6/24/2026	Cleared	6/24/2026	$880.00	299059	Invoice	7404	TILLMANN WHOLESALE GROWERS INC	MOONGLOW JUNIPER TREES FOR PAR	101	101520 - 540210	OPERATING SUPPLIES	6/4/2026	$880.00
7631	6/24/2026	Cleared	6/24/2026	$2,817.10	INV163116	Invoice	21178	TELOCIN GROUP, INC.	PLANNED MAINT & SUPPLIES-MPL-C	101	101160 - 550114	BUILDING MAINT&REPAIR -LIBRARY	5/31/2026	$894.00
					INV163408	Invoice	21178	TELOCIN GROUP, INC.	PLANNED MAINT & SUPPLIES-MPL-C	101	101160 - 550110	BUILDING MAINT & REPAIR	6/4/2026	$1,923.10
												Line Item Total		**$2,817.10**
7632	6/24/2026	Cleared	6/24/2026	$432.32	208541136	Invoice	21502	ULINE, INC.	CUSTOMER 665608 SPD EVIDENCE S	101	101210 - 540210	OPERATING SUPPLIES	6/8/2026	$432.32
7633	6/24/2026	Cleared	6/24/2026	$41.34	00005406E7246-JUNE 1	Invoice	21451	UNITED PARCEL SERVICE	SHIPPING CHARGES-TRANSIT	630	630361 - 531100	CONTRACTED SERVICES	6/16/2026	$23.59
			6/24/2026	$41.34	00005406E7226-MAY 30	Invoice	21451	UNITED PARCEL SERVICE	SHIPPING CHARGES-TRANSIT	651	651352 - 540100	OFFICE SUPPLIES	6/16/2026	$17.75

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7634	6/24/2026	Cleared	6/24/2026	$27,718.50	763104-571	Invoice	2471	WEBER OIL COMPANY, INC.	LEAD FREE & DIESEL FUEL-ACCT #	730	730399 - 540230	GASOLINE	6/17/2026	$27,718.50
371974	6/1/2026	Cleared	6/4/2026	$1,306.49	06012026	Invoice	6912	FINANCE DEPT ONE TIME VENDOR	TAX OVERPAYMENT-P #59281206110	101	101150 - 580250	TAX ROLL ADJUSTMENTS	6/1/2026	$1,306.49
371975	6/1/2026	Cleared	6/5/2026	$1,340.79	06012026-PAYMENT	Invoice	19032	COUNTY OF SHEBOYGAN	TAX PAYMENT FOR PARCEL #592812	101	101150 - 580250	TAX ROLL ADJUSTMENTS	6/1/2026	$1,340.79
372009	6/10/2026	Cleared	6/15/2026	$59.94	63576146333832	Invoice	97	ADVANCE STORES COMPANY, INCORPORATED	ACCT ID: 1846088060	651	651352 - 562110	VEHICLE MAINT & REPAIRS	6/5/2026	$59.94
372010	6/10/2026	Cleared	6/22/2026	$106.06	9171889694	Invoice	2743	AIRGAS, INC.	CUST #3214033 OXYGEN	101	101220 - 540215	MEDICAL SUPPLIES	6/1/2026	$53.03
					9172056380	Invoice	2743	AIRGAS, INC.	CUST #3214033 OXYGEN	101	101220 - 540215	MEDICAL SUPPLIES	6/1/2026	$53.03
												Line Item Total		**$106.06**
372011	6/10/2026	Cleared	6/24/2026	$17,499.50	INV10050	Invoice	7868	ARTSPACE PROJECTS INC	CONSULTING FEES - PRELIMINARY	421	421660 - 531100	CONTRACTED SERVICES	6/2/2026	$17,499.50
372012	6/10/2026	Cleared	6/17/2026	$2,850.65	920Z83010005-MAY2026	Invoice	862	AT&T	MAY BILLING-ACCT #920 Z83-0100	101	101210 - 555120	PHONES	5/31/2026	$1,197.27
			6/17/2026	$2,850.65		Invoice	862	AT&T	MAY BILLING-ACCT #920 Z83-0100	101	101999 - 589901	HOUSING AUTHORITY CLEARING	5/31/2026	$228.05
			6/17/2026	$2,850.65		Invoice	862	AT&T	MAY BILLING-ACCT #920 Z83-0100	630	630361 - 555120	PHONES	5/31/2026	$997.74
			6/17/2026	$2,850.65		Invoice	862	AT&T	MAY BILLING-ACCT #920 Z83-0100	634	634354 - 555120	PHONES	5/31/2026	$142.53

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			6/17/2026	$2,850.65		Invoice	862	AT&T	MAY BILLING-ACCT #920 Z83-0100	651	651352 - 555120	PHONES	5/31/2026	$57.01
			6/17/2026	$2,850.65		Invoice	862	AT&T	MAY BILLING-ACCT #920 Z83-0100	713	713170 - 555120	PHONES	5/31/2026	$228.05
372013	6/10/2026	Cleared	6/17/2026	$5,907.59	X05152026	Invoice	158	AT&T MOBILITY II LLC	APR/MAY BILLING-ACCT #28735551	101	101130 - 555120	PHONES	5/28/2026	$38.97
			6/17/2026	$5,907.59		Invoice	158	AT&T MOBILITY II LLC	APR/MAY BILLING-ACCT #28735551	101	101140 - 555120	PHONES	5/28/2026	$38.97
			6/17/2026	$5,907.59		Invoice	158	AT&T MOBILITY II LLC	APR/MAY BILLING-ACCT #28735551	101	101141 - 555120	PHONES	5/28/2026	$77.94
			6/17/2026	$5,907.59		Invoice	158	AT&T MOBILITY II LLC	APR/MAY BILLING-ACCT #28735551	101	101144 - 555120	PHONES	5/28/2026	$76.76
			6/17/2026	$5,907.59	X05262026	Invoice	158	AT&T MOBILITY II LLC	APR/MAY BILLING-ACCT #28735551	101	101160 - 555120	PHONES	5/28/2026	$299.24
			6/17/2026	$5,907.59	287327786054x060226	Invoice	158	AT&T MOBILITY II LLC	APR/MAY BILLING-ACCT #28735551	101	101210 - 555120	PHONES	6/8/2026	$2,414.06
			6/17/2026	$5,907.59	287311712518X051526	Invoice	158	AT&T MOBILITY II LLC	APR/MAY BILLING-ACCT #28735551	101	101220 - 555120	PHONES	6/1/2026	$976.28
			6/17/2026	$5,907.59	X05152026	Invoice	158	AT&T MOBILITY II LLC	APR/MAY BILLING-ACCT #28735551	101	101240 - 555120	PHONES	5/28/2026	$38.97
					X05262026	Invoice	158	AT&T MOBILITY II LLC	APR/MAY BILLING-ACCT #28735551	101	101240 - 555120	PHONES	5/28/2026	$103.76
												Line Item Total		**$142.73**

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			6/17/2026	$5,907.59	X05152026	Invoice	158	AT&T MOBILITY II LLC	APR/MAY BILLING-ACCT #28735551	101	101310 - 555120	PHONES	5/28/2026	$90.00
					X05262026	Invoice	158	AT&T MOBILITY II LLC	APR/MAY BILLING-ACCT #28735551	101	101310 - 555120	PHONES	5/28/2026	$195.48
												Line Item Total		**$285.48**
			6/17/2026	$5,907.59	X05152026	Invoice	158	AT&T MOBILITY II LLC	APR/MAY BILLING-ACCT #28735551	101	101331 - 555120	PHONES	5/28/2026	$30.00
					X05262026	Invoice	158	AT&T MOBILITY II LLC	APR/MAY BILLING-ACCT #28735551	101	101331 - 555120	PHONES	5/28/2026	$228.06
												Line Item Total		**$258.06**
			6/17/2026	$5,907.59		Invoice	158	AT&T MOBILITY II LLC	APR/MAY BILLING-ACCT #28735551	101	101342 - 555120	PHONES	5/28/2026	$65.16
			6/17/2026	$5,907.59		Invoice	158	AT&T MOBILITY II LLC	APR/MAY BILLING-ACCT #28735551	101	101520 - 555120	PHONES	5/28/2026	$97.74
			6/17/2026	$5,907.59	X05152026	Invoice	158	AT&T MOBILITY II LLC	APR/MAY BILLING-ACCT #28735551	101	101537 - 555120	PHONES	5/28/2026	$33.00
					X05262026	Invoice	158	AT&T MOBILITY II LLC	APR/MAY BILLING-ACCT #28735551	101	101537 - 555120	PHONES	5/28/2026	$33.00
												Line Item Total		**$66.00**
			6/17/2026	$5,907.59	X05152026	Invoice	158	AT&T MOBILITY II LLC	APR/MAY BILLING-ACCT #28735551	101	101690 - 555120	PHONES	5/28/2026	$38.97
			6/17/2026	$5,907.59	X05262026	Invoice	158	AT&T MOBILITY II LLC	APR/MAY BILLING-ACCT #28735551	101	101695 - 555120	PHONES	5/28/2026	$32.58
			6/17/2026	$5,907.59	X05152026	Invoice	158	AT&T MOBILITY II LLC	APR/MAY BILLING-ACCT #28735551	221	221210 - 555120	PHONES	5/28/2026	$195.38

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			6/17/2026	$5,907.59	X05262026	Invoice	158	AT&T MOBILITY II LLC	APR/MAY BILLING-ACCT #28735551	253	253530 - 555120	PHONES	5/28/2026	$38.60
			6/17/2026	$5,907.59		Invoice	158	AT&T MOBILITY II LLC	APR/MAY BILLING-ACCT #28735551	630	630310 - 555120	PHONES	5/28/2026	$65.16
			6/17/2026	$5,907.59	X05152026	Invoice	158	AT&T MOBILITY II LLC	APR/MAY BILLING-ACCT #28735551	630	630361 - 555120	PHONES	5/28/2026	$30.00
					X05262026	Invoice	158	AT&T MOBILITY II LLC	APR/MAY BILLING-ACCT #28735551	630	630361 - 555120	PHONES	5/28/2026	$262.72
												Line Item Total		**$292.72**
			6/17/2026	$5,907.59		Invoice	158	AT&T MOBILITY II LLC	APR/MAY BILLING-ACCT #28735551	632	632363 - 555120	PHONES	5/28/2026	$32.58
			6/17/2026	$5,907.59	X05152026	Invoice	158	AT&T MOBILITY II LLC	APR/MAY BILLING-ACCT #28735551	634	634354 - 555120	PHONES	5/28/2026	$38.97
					X05262026	Invoice	158	AT&T MOBILITY II LLC	APR/MAY BILLING-ACCT #28735551	634	634354 - 555120	PHONES	5/28/2026	$65.16
												Line Item Total		**$104.13**
			6/17/2026	$5,907.59		Invoice	158	AT&T MOBILITY II LLC	APR/MAY BILLING-ACCT #28735551	650	6503451 - 555120	PHONES	5/28/2026	$65.16
			6/17/2026	$5,907.59		Invoice	158	AT&T MOBILITY II LLC	APR/MAY BILLING-ACCT #28735551	651	651352 - 555120	PHONES	5/28/2026	$65.16
			6/17/2026	$5,907.59	X05152026	Invoice	158	AT&T MOBILITY II LLC	APR/MAY BILLING-ACCT #28735551	713	713170 - 555120	PHONES	5/28/2026	$33.00
					X05262026	Invoice	158	AT&T MOBILITY II LLC	APR/MAY BILLING-ACCT #28735551	713	713170 - 555120	PHONES	5/28/2026	$74.18
												Line Item Total		**$107.18**

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			6/17/2026	$5,907.59		Invoice	158	AT&T MOBILITY II LLC	APR/MAY BILLING-ACCT #28735551	730	730399 - 555120	PHONES	5/28/2026	$32.58
372014	6/10/2026	Cleared	6/17/2026	$517.30	I0658593	Invoice	3583	ATCO INTERNATIONAL	CUST ID: 500269	651	651352 - 564130	JANITORIAL SUPPLIES/SERVICE	6/5/2026	$517.30
372015	6/10/2026	Cleared	6/18/2026	$440.00	IN491198	Invoice	5284	AMERICAN TESTING AND INSPECTION SERVICES, LLC	ANNUAL INSPECTION-MPL	101	101160 - 550114	BUILDING MAINT&REPAIR -LIBRARY	6/4/2026	$440.00
372016	6/10/2026	Cleared	6/16/2026	$371.35	32497447	Invoice	1340	AUER STEEL & HEATING SUPPLY CO., INC.	FAN MOTOR-QUARRY-CUST #79690	101	101160 - 550114	BUILDING MAINT&REPAIR -LIBRARY	5/26/2026	$11.07
			6/16/2026	$371.35	32497431	Invoice	1340	AUER STEEL & HEATING SUPPLY CO., INC.	FAN MOTOR-QUARRY-CUST #79690	101	101520 - 550110	BUILDING MAINT & REPAIR	5/26/2026	$360.28
372017	6/10/2026	Cleared	6/22/2026	$294.00	1016404	Invoice	1293	AURORA HEALTH CARE, INC.	ACCT NO: 5000011555	651	651352 - 531560	MEDICAL SERVICES	6/5/2026	$294.00
372018	6/10/2026	Cleared	6/16/2026	$2,960.93	317878	Invoice	7616	BOARDMAN & CLARK LLP	L0034 LEGAL ADVICE	101	101193 - 531200	LEGAL SERVICES	5/28/2026	$2,960.93
372019	6/10/2026	Cleared	6/18/2026	$1,290.30	02-323355	Invoice	2485	JANESVILLE ACQUISITION, INC.	SHOCK,SPRING-CUST #CITY OF SH-	730	730399 - 562110	VEHICLE MAINT & REPAIRS	5/31/2026	$118.10
					02-323455	Invoice	2485	JANESVILLE ACQUISITION, INC.	SHOCK,SPRING-CUST #CITY OF SH-	730	730399 - 562110	VEHICLE MAINT & REPAIRS	5/31/2026	$1,172.20
												Line Item Total		**$1,290.30**
372020	6/10/2026	Cleared	6/22/2026	$2,212.62	86215613	Invoice	2213	BOUND TREE MEDICAL LLC	ACCT #212408 SFD LSU SUCTION U	101	101220 - 540215	MEDICAL SUPPLIES	5/22/2026	$1,352.99
					86221189	Invoice	2213	BOUND TREE MEDICAL LLC	ACCT #212408 SFD LSU SUCTION U	101	101220 - 540215	MEDICAL SUPPLIES	6/1/2026	$442.00
					86224640	Invoice	2213	BOUND TREE MEDICAL LLC	ACCT #212408 SFD LSU SUCTION U	101	101220 - 540215	MEDICAL SUPPLIES	6/1/2026	$417.63

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												Line Item Total		**$2,212.62**
372021	6/10/2026	Cleared	6/18/2026	$3,698.88	5313167	Invoice	2260	BRABAZON PUMPE CO., LTD	Muriatic Acid dosing Pump	630	630361 - 560255	TOOLS & SMALL EQUIPMENT	6/4/2026	$3,698.88
372022	6/10/2026	Cleared	6/17/2026	$249.47	95586285	Invoice	2416	CAAN FLORAL & GREENHOUSES, LLC	FLOWERS & ANNUALS-CUST #000106	101	101520 - 540210	OPERATING SUPPLIES	5/20/2026	$143.92
					95591977	Invoice	2416	CAAN FLORAL & GREENHOUSES, LLC	FLOWERS & ANNUALS-CUST #000106	101	101520 - 540210	OPERATING SUPPLIES	6/4/2026	$52.78
					95592156	Invoice	2416	CAAN FLORAL & GREENHOUSES, LLC	FLOWERS & ANNUALS-CUST #000106	101	101520 - 540210	OPERATING SUPPLIES	6/4/2026	$52.77
												Line Item Total		**$249.47**
372023	6/10/2026	Cleared	7/7/2026	$225.00	JUNE/JULY/AUG 2026	Invoice	5746	SUSAN G. ALBY	RODNEY PRINSEN FUND - BALLROOM	255	255511 - 531800	PROGRAM SERVICES	6/8/2026	$225.00
372024	6/10/2026	Cleared	6/22/2026	$2,401.43	170696901052126	Invoice	4404	CHARTER COMMUNICATIONS	JUNE BILLING-ACCT #170696901	101	101210 - 555100	UTILITIES	5/31/2026	$168.70
			6/22/2026	$2,401.43		Invoice	4404	CHARTER COMMUNICATIONS	JUNE BILLING-ACCT #170696901	101	101310 - 555100	UTILITIES	5/31/2026	$193.79
			6/22/2026	$2,401.43		Invoice	4404	CHARTER COMMUNICATIONS	JUNE BILLING-ACCT #170696901	101	101520 - 555100	UTILITIES	5/31/2026	$139.98
			6/22/2026	$2,401.43		Invoice	4404	CHARTER COMMUNICATIONS	JUNE BILLING-ACCT #170696901	101	101537 - 555100	UTILITIES	5/31/2026	$113.03
			6/22/2026	$2,401.43		Invoice	4404	CHARTER COMMUNICATIONS	JUNE BILLING-ACCT #170696901	221	221210 - 555135	INTERNET	5/31/2026	$129.99
			6/22/2026	$2,401.43		Invoice	4404	CHARTER COMMUNICATIONS	JUNE BILLING-ACCT #170696901	630	630361 - 555100	UTILITIES	5/31/2026	$129.98

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										630	630361 - 555100	UTILITIES	5/31/2026	$129.98
										630	630361 - 555100	UTILITIES	5/31/2026	$129.98
										630	630361 - 555100	UTILITIES	5/31/2026	$674.00
												Line Item Total		**$1,063.94**
			6/22/2026	$2,401.43		Invoice	4404	CHARTER COMMUNICATIONS	JUNE BILLING-ACCT #170696901	713	713170 - 555100	UTILITIES	5/31/2026	$592.00
372025	6/10/2026	Cleared	6/18/2026	$115.73	5330191908	Invoice	2375	CINTAS CORPORATION NO. 2	FIRST AID REPLENISH - PARKS DE	101	101520 - 540210	OPERATING SUPPLIES	5/21/2026	$115.73
372026	6/10/2026	Cleared	6/18/2026	$1,460.74	4269566243	Invoice	2375	CINTAS CORPORATION NO. 2	CUST NO: 18489016	651	651352 - 531100	CONTRACTED SERVICES	6/5/2026	$490.49
					4270366403	Invoice	2375	CINTAS CORPORATION NO. 2	CUST NO: 18489016	651	651352 - 531100	CONTRACTED SERVICES	6/5/2026	$432.06
					4271003127	Invoice	2375	CINTAS CORPORATION NO. 2	CUST NO: 18489016	651	651352 - 531100	CONTRACTED SERVICES	6/5/2026	$538.19
												Line Item Total		**$1,460.74**
372027	6/10/2026	Cleared	6/16/2026	$27.00	67183	Invoice	1391	CO-ENERGY ALLIANCE, LLC	CUST NO: 143294	651	651352 - 540235	DIESEL FUEL	6/5/2026	$27.00
372028	6/10/2026	Cleared	6/18/2026	$1,520.46	S105620831.001	Invoice	9100	DAKOTA SUPPLY GROUP INC	BATTERY PACK W/GRINDER-CUST #4	101	101160 - 560255	TOOLS & SMALL EQUIPMENT	5/19/2026	$296.00
					S105659169.001	Invoice	9100	DAKOTA SUPPLY GROUP INC	BATTERY PACK W/GRINDER-CUST #4	101	101160 - 550110	BUILDING MAINT & REPAIR	5/26/2026	$75.49
					S105667264.001	Invoice	9100	DAKOTA SUPPLY GROUP INC	BATTERY PACK W/GRINDER-CUST #4	101	101160 - 550110	BUILDING MAINT & REPAIR	6/4/2026	$1,028.87
					S105706773.001	Invoice	9100	DAKOTA SUPPLY GROUP INC	BATTERY PACK W/GRINDER-CUST #4	101	101160 - 550110	BUILDING MAINT & REPAIR	6/4/2026	$117.79
												Line Item Total		**$1,518.15**

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			6/18/2026	$1,520.46	S105707050.001	Invoice	9100	DAKOTA SUPPLY GROUP INC	BATTERY PACK W/GRINDER-CUST #4	101	101520 - 550110	BUILDING MAINT & REPAIR	6/4/2026	$2.31
372029	6/10/2026	Cleared	6/17/2026	$689.99	47252	Invoice	2058	DAVE'S ENGINE SERVICE LLC	Husqvarna Chain saw for Forest	101	101695 - 540210	OPERATING SUPPLIES	6/2/2026	$689.99
372030	6/10/2026	Cleared	6/18/2026	$3,179.94	0250025-IN	Invoice	7242	DOHENY'S LLC	Di-Chlor Chlorinator for Halpe	101	101160 - 550110	BUILDING MAINT & REPAIR	5/28/2026	$3,179.94
372031	6/10/2026	Cleared	6/22/2026	$5,871.51	520549	Invoice	4628	DORNER PRODUCTS, INC.	DEZURIK VALVE REPAIR PARTS	630	630361 - 641100	IMPROVEMENTS OTHER THAN BUILDI	6/9/2026	$5,871.51
372032	6/10/2026	Cleared	6/22/2026	$59,989.10	6393	Invoice	7780	EDGEWATER RESOURCES LLC	2024627 MARINA DESIGN	421	421660 - 631100	BUILDINGS	6/4/2026	$59,989.10
372033	6/10/2026	Cleared	6/16/2026	$3,218.64	21339602-15	Invoice	7155	ENGBERG ANDERSON INC	MEAD PL ENTERIOR & AMH RENO -	255	255511 - 531100	CONTRACTED SERVICES	6/9/2026	$86.14
					21339603-2	Invoice	7155	ENGBERG ANDERSON INC	MEAD PL ENTERIOR & AMH RENO -	255	255511 - 531100	CONTRACTED SERVICES	6/9/2026	$2,040.00
					21339605-1	Invoice	7155	ENGBERG ANDERSON INC	MEAD PL ENTERIOR & AMH RENO -	255	255511 - 531100	CONTRACTED SERVICES	6/9/2026	$1,092.50
												Line Item Total		**$3,218.64**
372034	6/10/2026	Cleared	6/17/2026	$140.00	68225	Invoice	7390	EVENS SERVICES INC	ACCT #5514 - PEST CONTROL SERV	101	101160 - 550114	BUILDING MAINT&REPAIR -LIBRARY	5/28/2026	$140.00
372035	6/10/2026	Cleared	6/17/2026	$34.44	226-047320	Invoice	7439	ELLIOTT AUTO SUPPLY CO INC	ACCT #SB2410 MVD564 MICRO-V BE	730	730399 - 562110	VEHICLE MAINT & REPAIRS	5/28/2026	$34.44
372036	6/10/2026	Cleared	6/18/2026	$196.76	1133818393	Invoice	15000	FERRELLGAS LP	CYLINDER REFILL-ACCT #7232673	730	730399 - 540230	GASOLINE	5/31/2026	$196.76
372037	6/10/2026	Cleared	8/26/2026	$50.00	G781CVRP7N-MAY2026	Invoice	1746	SKOGEN'S FOODLINER, INC.	RESTITUTION-JOSEPH P FONDEK	101	101 - 451110	COURT PENALTY COSTS	6/3/2026	$50.00

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372038	6/10/2026	Cleared	6/18/2026	$106,820.23	104315	Invoice	4673	FOTH INFRASTRUCTURE & ENVIRONMENT	GARTMAN PROPERTY TIF DRST. INF	400	400300 - 641100	IMPROVEMENTS OTHER THAN BUILDI	5/21/2026	$4,531.25
			6/18/2026	$106,820.23	104277	Invoice	4673	FOTH INFRASTRUCTURE & ENVIRONMENT	GARTMAN PROPERTY TIF DRST. INF	423	423660 - 531100	CONTRACTED SERVICES	5/21/2026	$80,973.73
			6/18/2026	$106,820.23	104278	Invoice	4673	FOTH INFRASTRUCTURE & ENVIRONMENT	GARTMAN PROPERTY TIF DRST. INF	630	630361 - 641100	IMPROVEMENTS OTHER THAN BUILDI	5/21/2026	$8,310.20
					104314	Invoice	4673	FOTH INFRASTRUCTURE & ENVIRONMENT	GARTMAN PROPERTY TIF DRST. INF	630	630361 - 631200	BUILDING IMPROVEMENTS	5/21/2026	$13,005.05
												Line Item Total		**$21,315.25**
372039	6/10/2026	Cleared	6/22/2026	$4,653.88	U30000228122	Invoice	6947	GFL EVERGLADES HOLDINGS LLC	BLANKET GARB AND RECYC TIPPING	101	101331 - 533110	STREET SWEEPING DISPOSAL	5/31/2026	$4,653.88
372040	6/10/2026	Cleared	6/17/2026	$2,490.36	41444741	Invoice	7334	ARKAY ACQUISITION LLC	CUST NO: 72320701	651	651352 - 562110	VEHICLE MAINT & REPAIRS	6/5/2026	$926.00
					41445858	Invoice	7334	ARKAY ACQUISITION LLC	CUST NO: 72320701	651	651352 - 562110	VEHICLE MAINT & REPAIRS	6/5/2026	$1,564.36
												Line Item Total		**$2,490.36**
372041	6/10/2026	Cleared	6/30/2026	$180.00	1580	Invoice	7909	GREENSCAPE LAWN-LANDSCAPE, LLC	WEED CONTROL APPLICATION-710 N	101	101520 - 531100	CONTRACTED SERVICES	5/31/2026	$180.00
372042	6/10/2026	Cleared	6/23/2026	$400.90	388901	Invoice	7128	HOOK-FAST SPECIALITIES INC	CUST #4210 NAME PLATES - D'AGO	101	101220 - 520490	CLOTHING ALLOWANCE	6/1/2026	$110.12
					388925	Invoice	7128	HOOK-FAST SPECIALITIES INC	CUST #4210 NAME PLATES - D'AGO	101	101220 - 520490	CLOTHING ALLOWANCE	6/1/2026	$290.78
												Line Item Total		**$400.90**
372043	6/10/2026	Cleared	6/16/2026	$372.82	0009963-IN	Invoice	9063	HOTSY CLEANING SYSTEMS, INC.	TRANSPORT PLUS BULK GALLON-CUS	101	101160 - 550110	BUILDING MAINT & REPAIR	5/21/2026	$372.82

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372044	6/10/2026	Cleared	6/17/2026	$124.09	1692446	Invoice	7011	JAMES IMAGING SYSTEMS	COPIER SUPPLIES-CITY CLERK-ACC	101	101142 - 563110	OFFICE EQUIPMENT MAINTENANCE	5/13/2026	$124.09
372045	6/10/2026	Cleared	6/17/2026	$5,817.60	26039	Invoice	7036	JAMES LEASING, LLC	ACCT #CO35-008 APR/MAY BILLING	101	101120 - 563110	OFFICE EQUIPMENT MAINTENANCE	6/3/2026	$227.53
					27511	Invoice	7036	JAMES LEASING, LLC	ACCT #CO35-008 APR/MAY BILLING	101	101120 - 563110	OFFICE EQUIPMENT MAINTENANCE	6/8/2026	$302.34
												Line Item Total		**$529.87**
			6/17/2026	$5,817.60	27077	Invoice	7036	JAMES LEASING, LLC	ACCT #CO35-008 APR/MAY BILLING	101	101142 - 563110	OFFICE EQUIPMENT MAINTENANCE	5/11/2026	$409.73
			6/17/2026	$5,817.60	27251	Invoice	7036	JAMES LEASING, LLC	ACCT #CO35-008 APR/MAY BILLING	101	101310 - 563110	OFFICE EQUIPMENT MAINTENANCE	5/14/2026	$412.25
			6/17/2026	$5,817.60	27420	Invoice	7036	JAMES LEASING, LLC	ACCT #CO35-008 APR/MAY BILLING	101	101690 - 563110	OFFICE EQUIPMENT MAINTENANCE	6/8/2026	$388.40
					27495	Invoice	7036	JAMES LEASING, LLC	ACCT #CO35-008 APR/MAY BILLING	101	101690 - 563110	OFFICE EQUIPMENT MAINTENANCE	6/2/2026	$140.18
												Line Item Total		**$528.58**
			6/17/2026	$5,817.60	27446	Invoice	7036	JAMES LEASING, LLC	ACCT #CO35-008 APR/MAY BILLING	255	255511 - 531100	CONTRACTED SERVICES	6/1/2026	$3,937.17
372046	6/10/2026	Cleared	6/16/2026	$505.32	0021735	Invoice	7736	JWR INC	LABOR & PARTS-TRUCK REPAIR	630	630310 - 540210	OPERATING SUPPLIES	5/31/2026	$505.32
372047	6/10/2026	Cleared	6/18/2026	$1,500.00	139334	Invoice	10640	KAPUR & ASSOCIATES, INC.	SURVEY SVCS - 2/1/26-2/28/26 -	101	101690 - 531100	CONTRACTED SERVICES	5/28/2026	$1,500.00
372048	6/10/2026	Cleared	6/16/2026	$757.72	27956	Invoice	11033	KIEL SAND & GRAVEL	BALL DIAMOND MIX - PARKS DEPT	101	101520 - 540210	OPERATING SUPPLIES	5/31/2026	$757.72

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372049	6/10/2026	Cleared	6/23/2026	$46.34	G780FJ56H3	Invoice	1258	KWIK TRIP INC.	RESTITUTION-JUSTINE MARIE PHIL	101	101 - 451110	COURT PENALTY COSTS	6/3/2026	$38.34
					G781CVRPMB	Invoice	1258	KWIK TRIP INC.	RESTITUTION-JUSTINE MARIE PHIL	101	101 - 451110	COURT PENALTY COSTS	6/3/2026	$8.00
												Line Item Total		**$46.34**
372050	6/10/2026	Cleared	6/16/2026	$48.66	4102136P	Invoice	11753	LAKESIDE INTERNATIONAL LLC	VEHICLE REPAIR PARTS-ACCT #702	730	730399 - 562110	VEHICLE MAINT & REPAIRS	5/26/2026	$48.66
372051	6/10/2026	Cleared	6/18/2026	$569.52	11881079	Invoice	11899	LANGUAGE LINE SERVICES, INC.	MARCH INTERPRETATION SERVICES-	101	101110 - 531100	CONTRACTED SERVICES	5/27/2026	$141.84
					11907971	Invoice	11899	LANGUAGE LINE SERVICES, INC.	MARCH INTERPRETATION SERVICES-	101	101110 - 531100	CONTRACTED SERVICES	5/27/2026	$427.68
												Line Item Total		**$569.52**
372052	6/10/2026	Cleared	6/22/2026	$348.00	3096499673	Invoice	12133	RELX INC	ACCT.422P53Z5L- MAY 2026 RESEA	101	101130 - 531100	CONTRACTED SERVICES	6/2/2026	$348.00
372053	6/10/2026	Cleared	6/23/2026	$29.99	128177	Invoice	12478	JASON KUKLINSKI	HEX DRIVER-MVD	730	730399 - 560255	TOOLS & SMALL EQUIPMENT	6/8/2026	$29.99
372054	6/10/2026	Cleared	6/17/2026	$717,748.73	C25-10-5	Invoice	7721	MASHUDA CONTRACTORS INC	2024623 GARTMAN FARM PHASE #1	423	423660 - 621200	LAND IMPROVEMENTS	6/4/2026	$717,748.73
372055	6/10/2026	Cleared	6/22/2026	$400.00	JUNE/JULY 2026	Invoice	7691	MAXWELL ZARLING	RODNEY PRINSEN FUND - FIRST LE	255	255511 - 548001	DONATION/GRANT PURCHASES	5/26/2026	$400.00
372056	6/10/2026	Cleared	8/13/2026	$34.61	G780FMVBH5	Invoice	5624	MEIJER STORES LIMITED PARTNERSHIP	RESTITUTION-KEVIN DANIEL GARCI	101	101 - 451110	COURT PENALTY COSTS	6/3/2026	$34.61
372057	6/10/2026	Cleared	6/23/2026	$1,635.00	16645	Invoice	13265	J. ROGER MILLER & ASSOCIATES, INC	COMPACTION TESTING FORMER MOTE	421	421660 - 621100	LAND	5/28/2026	$1,635.00

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372058	6/10/2026	Cleared	6/16/2026	$2,736.93	0065610-IN	Invoice	7633	MISSION TRUCK EQUIPMENT LLC	STOCKROOM-MVD-ACCT #SH6428	101	101 - 161000	INVENTORY	6/3/2026	$748.84
					0066916-IN	Invoice	7633	MISSION TRUCK EQUIPMENT LLC	STOCKROOM-MVD-ACCT #SH6428	101	101 - 161000	INVENTORY	6/3/2026	$1,988.09
												Line Item Total		**$2,736.93**
372059	6/10/2026	Cleared	6/29/2026	$36.42	861696	Invoice	13732	MONROE TRUCK EQUIPMENT INC	ROCKER SWITCH	730	730399 - 562110	VEHICLE MAINT & REPAIRS	5/21/2026	$36.42
372060	6/10/2026	Cleared	6/23/2026	$375.00	17940	Invoice	4669	MUNICIPAL LAW & LITIGATION GROUP SC	L0034 LEGAL ADVICE	101	101193 - 531200	LEGAL SERVICES	6/4/2026	$375.00
372061	6/10/2026	Cleared	6/16/2026	$237,155.00	MPIC JUNE 2027	Invoice	3427	MUNICIPAL PROPERTY INSURANCE CO	PROPERTY INSURANCE JUNE 2026 T	711	711 - 162000	PREPAID EXPENSES	6/1/2026	$237,155.00
372062	6/10/2026	Cleared	6/18/2026	$1,369.50	39620	Invoice	7399	MWH LAW GROUP LLP	L0007 LAWSUIT	711	711150 - 531200	LEGAL SERVICES	5/21/2026	$1,309.50
					39652	Invoice	7399	MWH LAW GROUP LLP	L0007 LAWSUIT	711	711150 - 531200	LEGAL SERVICES	6/1/2026	$60.00
												Line Item Total		**$1,369.50**
372063	6/10/2026	Cleared	6/22/2026	$17,000.00	22404	Invoice	14404	N.R. ASPHALT & PAVEMENT MAINT. INC.	CUST ID: SHORELINE METRO	650	650345 - 550110	BUILDING MAINT & REPAIR	6/5/2026	$1,500.00
			6/22/2026	$17,000.00		Invoice	14404	N.R. ASPHALT & PAVEMENT MAINT. INC.	CUST ID: SHORELINE METRO	650	6503451 - 550110	BUILDING MAINT & REPAIR	6/5/2026	$13,000.00
			6/22/2026	$17,000.00		Invoice	14404	N.R. ASPHALT & PAVEMENT MAINT. INC.	CUST ID: SHORELINE METRO	650	6503453 - 550110	BUILDING MAINT & REPAIR	6/5/2026	$2,500.00
372064	6/10/2026	Cleared	6/15/2026	$1,635.21	508409	Invoice	7695	GENUINE PARTS COMPANY	CUST #78337 STOCKROOM WD40 12	101	101 - 161000	INVENTORY	5/28/2026	$58.86

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					508516	Invoice	7695	GENUINE PARTS COMPANY	CUST #78337 STOCKROOM WD40 12	101	101 - 161000	INVENTORY	5/28/2026	$39.90
					508590	Invoice	7695	GENUINE PARTS COMPANY	CUST #78337 STOCKROOM WD40 12	101	101 - 161000	INVENTORY	5/28/2026	$60.29
					508784	Invoice	7695	GENUINE PARTS COMPANY	CUST #78337 STOCKROOM WD40 12	101	101 - 161000	INVENTORY	5/28/2026	$28.98
					509151	Invoice	7695	GENUINE PARTS COMPANY	CUST #78337 STOCKROOM WD40 12	101	101 - 161000	INVENTORY	6/8/2026	$45.97
					509244	Invoice	7695	GENUINE PARTS COMPANY	CUST #78337 STOCKROOM WD40 12	101	101 - 161000	INVENTORY	6/8/2026	$154.35
					509284	Invoice	7695	GENUINE PARTS COMPANY	CUST #78337 STOCKROOM WD40 12	101	101 - 161000	INVENTORY	6/8/2026	$215.10
					509293	Invoice	7695	GENUINE PARTS COMPANY	CUST #78337 STOCKROOM WD40 12	101	101 - 161000	INVENTORY	6/8/2026	$56.02
					509295	Invoice	7695	GENUINE PARTS COMPANY	CUST #78337 STOCKROOM WD40 12	101	101 - 161000	INVENTORY	6/8/2026	$529.49
					509512	Invoice	7695	GENUINE PARTS COMPANY	CUST #78337 STOCKROOM WD40 12	101	101 - 161000	INVENTORY	6/8/2026	$17.76
					509561	Invoice	7695	GENUINE PARTS COMPANY	CUST #78337 STOCKROOM WD40 12	101	101 - 161000	INVENTORY	6/8/2026	$24.02
												Line Item Total		**$1,230.74**
			6/15/2026	$1,635.21	508456	Invoice	7695	GENUINE PARTS COMPANY	CUST #78337 STOCKROOM WD40 12	651	651352 - 562110	VEHICLE MAINT & REPAIRS	6/5/2026	$24.99
					508917	Invoice	7695	GENUINE PARTS COMPANY	CUST #78337 STOCKROOM WD40 12	651	651352 - 562110	VEHICLE MAINT & REPAIRS	6/5/2026	$7.38
					509185	Invoice	7695	GENUINE PARTS COMPANY	CUST #78337 STOCKROOM WD40 12	651	651352 - 550110	BUILDING MAINT & REPAIR	6/5/2026	$134.90
					509250	Invoice	7695	GENUINE PARTS COMPANY	CUST #78337 STOCKROOM WD40 12	651	651352 - 562110	VEHICLE MAINT & REPAIRS	6/5/2026	$23.34
					509370	Invoice	7695	GENUINE PARTS COMPANY	CUST #78337 STOCKROOM WD40 12	651	651352 - 562110	VEHICLE MAINT & REPAIRS	6/5/2026	$24.50
					509378	Invoice	7695	GENUINE PARTS COMPANY	CUST #78337 STOCKROOM WD40 12	651	651352 - 562110	VEHICLE MAINT & REPAIRS	6/5/2026	$24.58
					509539	Invoice	7695	GENUINE PARTS COMPANY	CUST #78337 STOCKROOM WD40 12	651	651352 - 562110	VEHICLE MAINT & REPAIRS	6/5/2026	$51.94
												Line Item Total		**$291.63**
			6/15/2026	$1,635.21	508438	Invoice	7695	GENUINE PARTS COMPANY	CUST #78337 STOCKROOM WD40 12	730	730399 - 562110	VEHICLE MAINT & REPAIRS	5/28/2026	$23.74

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					508442	Invoice	7695	GENUINE PARTS COMPANY	CUST #78337 STOCKROOM WD40 12	730	730399 - 562110	VEHICLE MAINT & REPAIRS	5/28/2026	$1.85
					508461	Invoice	7695	GENUINE PARTS COMPANY	CUST #78337 STOCKROOM WD40 12	730	730399 - 562110	VEHICLE MAINT & REPAIRS	5/28/2026	$30.60
					508476	Invoice	7695	GENUINE PARTS COMPANY	CUST #78337 STOCKROOM WD40 12	730	730399 - 562110	VEHICLE MAINT & REPAIRS	5/28/2026	$18.60
					508547	Invoice	7695	GENUINE PARTS COMPANY	CUST #78337 STOCKROOM WD40 12	730	730399 - 562110	VEHICLE MAINT & REPAIRS	5/28/2026	$38.82
					508583	Invoice	7695	GENUINE PARTS COMPANY	CUST #78337 STOCKROOM WD40 12	730	730399 - 562110	VEHICLE MAINT & REPAIRS	5/28/2026	$22.49
					509042	Invoice	7695	GENUINE PARTS COMPANY	CUST #78337 STOCKROOM WD40 12	730	730399 - 562110	VEHICLE MAINT & REPAIRS	5/28/2026	$27.89
					509164	Credit Memo	7695	GENUINE PARTS COMPANY	CUST #78337 STOCKROOM WD40 12	730	730399 - 562110	VEHICLE MAINT & REPAIRS	6/8/2026	-$51.15
												Line Item Total		**$112.84**
372065	6/10/2026	Cleared	6/18/2026	$1,792.40	6958	Invoice	7441	NEAT-N-CLEAN PORTABLES LLC	MONTHLY PORTABLE RENTAL-DOG PA	101	101520 - 531100	CONTRACTED SERVICES	5/22/2026	$148.80
					7015	Invoice	7441	NEAT-N-CLEAN PORTABLES LLC	MONTHLY PORTABLE RENTAL-DOG PA	101	101520 - 531100	CONTRACTED SERVICES	6/3/2026	$297.60
					7016	Invoice	7441	NEAT-N-CLEAN PORTABLES LLC	MONTHLY PORTABLE RENTAL-DOG PA	101	101520 - 531100	CONTRACTED SERVICES	6/4/2026	$1,176.00
					7021	Invoice	7441	NEAT-N-CLEAN PORTABLES LLC	MONTHLY PORTABLE RENTAL-DOG PA	101	101520 - 531100	CONTRACTED SERVICES	6/4/2026	$170.00
												Line Item Total		**$1,792.40**
372066	6/10/2026	Cleared	6/16/2026	$198.00	CINV_007812	Invoice	15051	NORTHEAST WIS. TECHNICAL COLLEGE	CUSTOMER 44ZXJ97U51 SPD JOHNSO	101	101210 - 536125	EMPLOYEE DEVELOPMENT	5/26/2026	$198.00
372067	6/10/2026	Cleared	6/23/2026	$25.00	G780FV1GFQ-MAY2026	Invoice	6912	FINANCE DEPT ONE TIME VENDOR	RESTITUTION-ELUID SALVADOR WAL	101	101 - 451110	COURT PENALTY COSTS	6/3/2026	$25.00
372068	6/10/2026	Outstanding		$50.00	GJ8100004V-MAY2026	Invoice	6912	FINANCE DEPT ONE TIME VENDOR	RESTITUTION-MARVIN LAVELLE MCD	101	101 - 451110	COURT PENALTY COSTS	6/3/2026	$50.00
372069	6/10/2026	Cleared	6/17/2026	$59.36	G781CR2KTJ-MAY2026	Invoice	6912	FINANCE DEPT ONE TIME VENDOR	RESTITUTION-BRIAN S LOPEZ	101	101 - 451110	COURT PENALTY COSTS	6/3/2026	$59.36

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372070	6/10/2026	Cleared	6/22/2026	$50.00	06032026-REF	Invoice	6912	FINANCE DEPT ONE TIME VENDOR	REFUND WATERCOLOR PAINTING CLA	253	253 - 211000	ACCOUNTS PAYABLE	6/4/2026	$50.00
372071	6/10/2026	Cleared	6/17/2026	$35.00	G781CR2LBD	Invoice	6912	FINANCE DEPT ONE TIME VENDOR	RESTITUTION-XAVIOR LEE BOGENSC	101	101 - 451110	COURT PENALTY COSTS	6/3/2026	$35.00
372072	6/10/2026	Cleared	6/22/2026	$21.95	9000989863	Invoice	6912	FINANCE DEPT ONE TIME VENDOR	PATRON REFUND	255	255 - 451915	PATRON FEES	5/21/2026	$21.95
372073	6/10/2026	Cleared	6/17/2026	$1,356.73	1315092	Invoice	6912	FINANCE DEPT ONE TIME VENDOR	AMBULANCE OVERPAYMENT	101	101 - 462300	AMBULANCE FEES	6/1/2026	$1,356.73
372074	6/10/2026	Cleared	6/17/2026	$1,074.58	1276460	Invoice	6912	FINANCE DEPT ONE TIME VENDOR	AMBULANCE OVERPAYMENT	101	101 - 462300	AMBULANCE FEES	6/1/2026	$1,074.58
372075	6/10/2026	Cleared	6/17/2026	$40.00	1335758	Invoice	6912	FINANCE DEPT ONE TIME VENDOR	AMBULANCE OVERPAYMENT	101	101 - 462300	AMBULANCE FEES	6/1/2026	$40.00
372076	6/10/2026	Cleared	7/21/2026	$7.81	9001283032	Invoice	6912	FINANCE DEPT ONE TIME VENDOR	PATRON REFUND	255	255 - 451915	PATRON FEES	5/26/2026	$7.81
372077	6/10/2026	Outstanding		$200.00	G781CJWD81	Invoice	6912	FINANCE DEPT ONE TIME VENDOR	RESTITUTION-ORION ISAIAH HEIL	101	101 - 451110	COURT PENALTY COSTS	6/3/2026	$200.00
372078	6/10/2026	Outstanding		$150.00	13609	Invoice	6912	FINANCE DEPT ONE TIME VENDOR	PRIMUS KEY COPIES-MARINA	634	634354 - 540210	OPERATING SUPPLIES	5/31/2026	$150.00
372079	6/10/2026	Outstanding		$10.00	427018869-MAY2026	Invoice	6912	FINANCE DEPT ONE TIME VENDOR	RESTITUTION-ALEX TORRES JR	101	101 - 451110	COURT PENALTY COSTS	6/3/2026	$10.00
372080	6/10/2026	Cleared	6/22/2026	$350.00	F10000273165	Invoice	15450	OTIS ELEVATOR COMPANY	LOGISTICS & FUEL FEE - MAYWOOD	101	101520 - 550111	BUILDING M & R - MAYWOOD	5/21/2026	$175.00

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			6/22/2026	$350.00	F10000273166	Invoice	15450	OTIS ELEVATOR COMPANY	LOGISTICS & FUEL FEE - MAYWOOD	634	634354 - 550110	BUILDING MAINT & REPAIR	6/1/2026	$175.00
372081	6/10/2026	Cleared	6/18/2026	$315.00	2254027	Invoice	7819	THE ALARIS GROUP INC	WC CLAIM	712	712144 - 531100	CONTRACTED SERVICES	6/9/2026	$216.00
					2255779	Invoice	7819	THE ALARIS GROUP INC	WC CLAIM	712	712144 - 531100	CONTRACTED SERVICES	6/9/2026	$99.00
												Line Item Total		**$315.00**
372082	6/10/2026	Cleared	6/16/2026	$2,133.62	70156242	Invoice	16228	POMP'S TIRE SERVICE, INC.	CUST #4593313 MVD STOCK - TIRE	651	651352 - 531100	CONTRACTED SERVICES	6/5/2026	$1,021.52
			6/16/2026	$2,133.62	70156078	Invoice	16228	POMP'S TIRE SERVICE, INC.	CUST #4593313 MVD STOCK - TIRE	730	730399 - 562110	VEHICLE MAINT & REPAIRS	5/28/2026	$1,112.10
372083	6/10/2026	Cleared	6/22/2026	$2,697.41	70941367	Invoice	900180	PROQUEST LLC	ANCESTRY LIBRARY - ACCT #15383	255	255511 - 548003	OTHER CONTENT	5/26/2026	$2,697.41
372084	6/10/2026	Cleared	6/22/2026	$6,564.41	619636	Invoice	15541	PVS CHEMICAL SOLUTIONS	SODIUM BISULFITE BLANKET PO	630	630361 - 540410	WASTEWATER CHEMICALS	6/9/2026	$6,564.41
372085	6/10/2026	Cleared	6/18/2026	$4,010.10	2382-MAY2026	Invoice	7248	QUADIENT FINANCE USA INC	MAY POSTAGE PURCHASES-ACCT #23	101	101142 - 540100	OFFICE SUPPLIES	5/26/2026	$4,010.10
372086	6/10/2026	Cleared	6/16/2026	$6,936.00	11624	Invoice	17005	QUASIUS CONSTRUCTION, INC	iNFILL OF BRICK CISTERN AT CAM	630	630310 - 659200	EQUIPMENT REPLACEMENT	5/31/2026	$6,936.00
372087	6/10/2026	Cleared	6/23/2026	$88.98	INV-WI-7122	Invoice	7486	RELIANT FIRE APPARATUS INC	SFD GRAB HANDLE - 1861	101	101220 - 562110	VEHICLE MAINT & REPAIRS	6/1/2026	$88.98
372088	6/10/2026	Cleared	6/18/2026	$18.86	9294742	Invoice	17626	RIESTERER & SCHNELL, INC.	FILTER & FILTER ELEMENT-ACCT #	730	730399 - 562110	VEHICLE MAINT & REPAIRS	5/21/2026	$18.86

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372089	6/10/2026	Cleared	6/23/2026	$1,183.00	37623	Invoice	1084	S.I. METALS SHEBOYGAN, INC.	ALUM FLOOR PLATE & 3/4 SS ROUN	630	630361 - 550110	BUILDING MAINT & REPAIR	6/2/2026	$1,029.00
			6/23/2026	$1,183.00	37569	Invoice	1084	S.I. METALS SHEBOYGAN, INC.	ALUM FLOOR PLATE & 3/4 SS ROUN	634	634354 - 554240	MAINTENANCE & DOCK REPAIR	5/31/2026	$154.00
372090	6/10/2026	Cleared	6/17/2026	$8,750.00	4846	Invoice	7818	SAVAGE SOLUTIONS LLC	BRAND ARCHITECTURE	250	250531 - 531100	CONTRACTED SERVICES	6/5/2026	$8,750.00
372091	6/10/2026	Cleared	7/13/2026	$76,982.50	Scott's 05/18/26	Invoice	1272	SCOTT'S EXCAVATING INC.	Additional Excavation work-For	421	421660 - 621100	LAND	5/20/2026	$76,982.50
372092	6/10/2026	Cleared	6/17/2026	$210.00	4649128	Invoice	17220	SHEBOYGAN COUNTY REGISTER OF DEEDS	APRIL 2026: DOCUMENT FEES FOR	101	101130 - 536155	FILING & RECORDING FEES	6/2/2026	$90.00
			6/17/2026	$210.00	4650663	Invoice	17220	SHEBOYGAN COUNTY REGISTER OF DEEDS	APRIL 2026: DOCUMENT FEES FOR	101	101142 - 536155	FILING & RECORDING FEES	6/1/2026	$30.00
			6/17/2026	$210.00	4652470	Invoice	17220	SHEBOYGAN COUNTY REGISTER OF DEEDS	APRIL 2026: DOCUMENT FEES FOR	260	260660 - 531500	ADMINISTRATION SERVICES	6/2/2026	$90.00
372093	6/10/2026	Cleared	6/22/2026	$30.00	6152026-CLOSING	Invoice	17220	SHEBOYGAN COUNTY REGISTER OF DEEDS	RECORDING FEE WARRANTY DEED 11	421	421660 - 621100	LAND	6/3/2026	$30.00
372094	6/10/2026	Cleared	6/22/2026	$1,900.00	C26-08707	Invoice	18927	SHEBOYGAN COUNTY CLERK OF COURTS	TAWAUN OGLESBY	101	101 - 211000	ACCOUNTS PAYABLE	5/22/2026	$150.00
					C26-08860	Invoice	18927	SHEBOYGAN COUNTY CLERK OF COURTS	TAWAUN OGLESBY	101	101 - 211000	ACCOUNTS PAYABLE	5/22/2026	$150.00
					C26-09403	Invoice	18927	SHEBOYGAN COUNTY CLERK OF COURTS	TAWAUN OGLESBY	101	101 - 211000	ACCOUNTS PAYABLE	6/4/2026	$1,250.00
					C26-09478	Invoice	18927	SHEBOYGAN COUNTY CLERK OF COURTS	TAWAUN OGLESBY	101	101 - 211000	ACCOUNTS PAYABLE	6/4/2026	$200.00
					C26-09625	Invoice	18927	SHEBOYGAN COUNTY CLERK OF COURTS	TAWAUN OGLESBY	101	101 - 211000	ACCOUNTS PAYABLE	6/3/2026	$150.00

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												Line Item Total		**$1,900.00**
372095	6/10/2026	Cleared	6/26/2026	$10.00	259828	Invoice	19030	COUNTY OF SHEBOYGAN	PAYMENT FOR PARKING VIOLATION-	101	101 - 451300	PARKING VIOLATIONS	6/9/2026	$10.00
372096	6/10/2026	Cleared	6/16/2026	$915.92	1280	Invoice	19000	COUNTY OF SHEBOYGAN	MAY POL CLINIC RENT - CUST #10	710	710144 - 531100	CONTRACTED SERVICES	5/28/2026	$915.92
372097	6/10/2026	Cleared	6/16/2026	$1,862.12	1099	Invoice	19032	COUNTY OF SHEBOYGAN	CUST #60032 BUSINESS CARDS - E	101	101240 - 540100	OFFICE SUPPLIES	5/28/2026	$24.10
					1132	Invoice	19032	COUNTY OF SHEBOYGAN	CUST #60032 BUSINESS CARDS - E	101	101240 - 540100	OFFICE SUPPLIES	5/28/2026	$498.03
												Line Item Total		**$522.13**
			6/16/2026	$1,862.12	1297	Invoice	19032	COUNTY OF SHEBOYGAN	CUST #60032 BUSINESS CARDS - E	630	630310 - 531317	LOCATE SERVICES	6/2/2026	$1,339.99
372098	6/10/2026	Cleared	6/16/2026	$7,634.00	1293	Invoice	19032	COUNTY OF SHEBOYGAN	DOG LICENSES-COUNTY & STATE SH	101	101 - 442010	PET REGISTRATION FEES	5/21/2026	$7,634.00
372099	6/10/2026	Cleared	6/17/2026	$6,850.39	MAY_2026	Invoice	19032	COUNTY OF SHEBOYGAN	MAY MUNICIPAL COURT PAYMENT	101	101 - 451110	COURT PENALTY COSTS	6/5/2026	$6,850.39
372100	6/10/2026	Cleared	6/17/2026	$45,316.00	06152026-LAND	Invoice	19032	COUNTY OF SHEBOYGAN	PROPERTY PURCHASED AT 1127 SOU	421	421660 - 621100	LAND	6/4/2026	$45,316.00
372101	6/10/2026	Cleared	6/18/2026	$6,906.61	MAR2026-DELINQ	Invoice	19325	CITY OF SHEBOYGAN BOARD OF WATER	MARCH 2026 DELINQUENT REIMBURS	101	101 - 245000	DUE TO WATER UTILITY	5/26/2026	$6,906.61
372102	6/10/2026	Cleared	6/23/2026	$397.24	26823	Invoice	2503	SONNTAG PLUMBING INC	VALVE REPAIR @ FOUNTAIN PARK	101	101520 - 531100	CONTRACTED SERVICES	5/31/2026	$397.24

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372103	6/10/2026	Cleared	6/18/2026	$523.00	28913	Invoice	17980	ST. NICHOLAS HOSPITAL OF THE HOSPITAL SISTERS	MAY DRUG SCREENS	101	101144 - 531100	CONTRACTED SERVICES	6/8/2026	$523.00
372104	6/10/2026	Cleared	6/18/2026	$5,487.00	2564709	Invoice	1949	STANTEC CONSULTING SERVICES, INC	2024626 MAYLINE DEVELOP ENVIRO	421	421660 - 531100	CONTRACTED SERVICES	5/21/2026	$5,487.00
372105	6/10/2026	Cleared	6/18/2026	$22,536.86	MAY_2026	Invoice	22476	STATE OF WISCONSIN	MAY MUNICIPAL COURT PAYMENT	101	101 - 451110	COURT PENALTY COSTS	6/5/2026	$22,536.86
372106	6/10/2026	Cleared	6/26/2026	$106.97	GJ80Z597X9/GJ811713B	Invoice	3625	TARGET	RESTITUTION-KENYA TAMERA LEONH	101	101 - 451110	COURT PENALTY COSTS	6/3/2026	$106.97
372107	6/10/2026	Cleared	6/16/2026	$141,868.24	05202026	Invoice	21166	TOWN OF SHEBOYGAN	2026 BLANKET PURCHASE ORDER FO	630	630361 - 531135	SEWER FLOW CHARGES	5/21/2026	$141,868.24
372108	6/10/2026	Cleared	6/22/2026	$1,493.73	X204034251:01	Invoice	20716	TRUCK COUNTRY OF WISCONSIN	VEHICLE REPAIR PARTS-ACCT #540	730	730399 - 562110	VEHICLE MAINT & REPAIRS	5/20/2026	$414.56
					X204034265:01	Invoice	20716	TRUCK COUNTRY OF WISCONSIN	VEHICLE REPAIR PARTS-ACCT #540	730	730399 - 562110	VEHICLE MAINT & REPAIRS	5/22/2026	$331.65
					X204034352:01	Invoice	20716	TRUCK COUNTRY OF WISCONSIN	VEHICLE REPAIR PARTS-ACCT #540	730	730399 - 562110	VEHICLE MAINT & REPAIRS	6/8/2026	$747.52
												Line Item Total		**$1,493.73**
372109	6/10/2026	Cleared	6/18/2026	$87.50	1200195-00	Invoice	7782	TRUCK EQUIPMENT INC	O-RING KITS - CUST #100397	730	730399 - 562110	VEHICLE MAINT & REPAIRS	6/8/2026	$87.50
372110	6/10/2026	Cleared	6/18/2026	$300.00	CM303011	Invoice	7762	TWO RIVERS BUSES INC	CUST ID: SHORELINE METRO	651	651352 - 540100	OFFICE SUPPLIES	6/5/2026	$300.00
372111	6/10/2026	Cleared	6/18/2026	$15,316.33	045-561851	Invoice	21384	TYLER TECHNOLOGIES, INC	ENTERPRISE PERMITTING/LICENSIN	713	713170 - 652250	SOFTWARE	6/1/2026	$8,225.00
					045-564071	Invoice	21384	TYLER TECHNOLOGIES, INC	ENTERPRISE PERMITTING/LICENSIN	713	713170 - 652250	SOFTWARE	6/1/2026	$7,091.33
												Line Item Total		**$15,316.33**

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372112	6/10/2026	Cleared	6/17/2026	$685.68	1481062234	Invoice	6917	UNIFIRST CORPORATION	UNIFORMS & CLEANING SUPPLIES -	101	101160 - 564130	JANITORIAL SUPPLIES/SERVICE	5/19/2026	$65.79
					1481062256	Invoice	6917	UNIFIRST CORPORATION	UNIFORMS & CLEANING SUPPLIES -	101	101160 - 564130	JANITORIAL SUPPLIES/SERVICE	5/19/2026	$12.59
					1481062261	Invoice	6917	UNIFIRST CORPORATION	UNIFORMS & CLEANING SUPPLIES -	101	101160 - 564130	JANITORIAL SUPPLIES/SERVICE	5/19/2026	$75.82
					1481062285	Invoice	6917	UNIFIRST CORPORATION	UNIFORMS & CLEANING SUPPLIES -	101	101160 - 564130	JANITORIAL SUPPLIES/SERVICE	5/19/2026	$52.15
					1481062799	Invoice	6917	UNIFIRST CORPORATION	UNIFORMS & CLEANING SUPPLIES -	101	101160 - 564130	JANITORIAL SUPPLIES/SERVICE	5/28/2026	$44.68
					1481062818	Invoice	6917	UNIFIRST CORPORATION	UNIFORMS & CLEANING SUPPLIES -	101	101160 - 564130	JANITORIAL SUPPLIES/SERVICE	5/28/2026	$60.05
					1481062835	Invoice	6917	UNIFIRST CORPORATION	UNIFORMS & CLEANING SUPPLIES -	101	101160 - 564130	JANITORIAL SUPPLIES/SERVICE	5/28/2026	$52.15
					1481062837	Invoice	6917	UNIFIRST CORPORATION	UNIFORMS & CLEANING SUPPLIES -	101	101160 - 564130	JANITORIAL SUPPLIES/SERVICE	5/28/2026	$32.30
					5480001380	Invoice	6917	UNIFIRST CORPORATION	UNIFORMS & CLEANING SUPPLIES -	101	101160 - 564130	JANITORIAL SUPPLIES/SERVICE	5/21/2026	$4.41
					5480001395	Invoice	6917	UNIFIRST CORPORATION	UNIFORMS & CLEANING SUPPLIES -	101	101160 - 564130	JANITORIAL SUPPLIES/SERVICE	5/21/2026	$0.80
												Line Item Total		**$400.74**
			6/17/2026	$685.68	1481062793	Invoice	6917	UNIFIRST CORPORATION	UNIFORMS & CLEANING SUPPLIES -	630	630361 - 540210	OPERATING SUPPLIES	5/28/2026	$77.10
			6/17/2026	$685.68	1481062240	Invoice	6917	UNIFIRST CORPORATION	UNIFORMS & CLEANING SUPPLIES -	730	730399 - 531100	CONTRACTED SERVICES	5/19/2026	$103.92
					1481062802	Invoice	6917	UNIFIRST CORPORATION	UNIFORMS & CLEANING SUPPLIES -	730	730399 - 531100	CONTRACTED SERVICES	5/28/2026	$103.92
												Line Item Total		**$207.84**
372113	6/10/2026	Cleared	6/22/2026	$1,298.00	IN-0626-0871	Invoice	5180	UNITEGPS, LLC	CUST ID: SHORELINE METRO	651	651352 - 555120	PHONES	6/5/2026	$1,298.00
372114	6/10/2026	Cleared	6/18/2026	$23,782.00	53915275	Invoice	6330	UNIVAR SOLUTIONS USA, INC.	2026 BLANKET ORDER FOR FERRIC	630	630361 - 540410	WASTEWATER CHEMICALS	6/2/2026	$11,901.12

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					53916771	Invoice	6330	UNIVAR SOLUTIONS USA, INC.	2026 BLANKET ORDER FOR FERRIC	630	630361 - 540410	WASTEWATER CHEMICALS	6/2/2026	$11,880.88
												Line Item Total		**$23,782.00**
372115	6/10/2026	Cleared	6/18/2026	$8,800.00	WI01-26-0125-001	Invoice	6769	VITALE REALTY ADVISORS, LLC.	APPRAISAL REPORTS 428 WI AVE &	421	421660 - 531100	CONTRACTED SERVICES	6/8/2026	$8,800.00
372116	6/10/2026	Cleared	6/18/2026	$2,377.15	S010278474.003	Invoice	21778	VIKING ELECTRIC SUPPLY, INC	ACCT NO: V9626	101	101160 - 550113	BUILDING MAINT&REPAIR - FIRE	5/27/2026	$97.03
					S010278474.004	Invoice	21778	VIKING ELECTRIC SUPPLY, INC	ACCT NO: V9626	101	101160 - 550113	BUILDING MAINT&REPAIR - FIRE	5/27/2026	$17.99
					S010298571.001	Invoice	21778	VIKING ELECTRIC SUPPLY, INC	ACCT NO: V9626	101	101160 - 550114	BUILDING MAINT&REPAIR -LIBRARY	5/26/2026	$48.37
												Line Item Total		**$163.39**
			6/18/2026	$2,377.15	S010177182.002	Invoice	21778	VIKING ELECTRIC SUPPLY, INC	ACCT NO: V9626	630	630361 - 564120	ELECTRICAL MAINT & REPAIR	5/26/2026	$383.80
					S010276708.002	Invoice	21778	VIKING ELECTRIC SUPPLY, INC	ACCT NO: V9626	630	630361 - 564120	ELECTRICAL MAINT & REPAIR	5/27/2026	$282.28
					S010276708.003	Invoice	21778	VIKING ELECTRIC SUPPLY, INC	ACCT NO: V9626	630	630361 - 564120	ELECTRICAL MAINT & REPAIR	5/27/2026	$64.07
					S010294681.001	Invoice	21778	VIKING ELECTRIC SUPPLY, INC	ACCT NO: V9626	630	630361 - 564120	ELECTRICAL MAINT & REPAIR	5/27/2026	$575.48
					S010326491.001	Invoice	21778	VIKING ELECTRIC SUPPLY, INC	ACCT NO: V9626	630	630361 - 564120	ELECTRICAL MAINT & REPAIR	6/2/2026	$17.86
					S010335314.001	Invoice	21778	VIKING ELECTRIC SUPPLY, INC	ACCT NO: V9626	630	630361 - 564120	ELECTRICAL MAINT & REPAIR	6/2/2026	$405.36
												Line Item Total		**$1,728.85**
			6/18/2026	$2,377.15	S010259450.001	Invoice	21778	VIKING ELECTRIC SUPPLY, INC	ACCT NO: V9626	650	6503452 - 550110	BUILDING MAINT & REPAIR	5/22/2026	$35.34
					S010259450.002	Invoice	21778	VIKING ELECTRIC SUPPLY, INC	ACCT NO: V9626	650	6503452 - 550110	BUILDING MAINT & REPAIR	5/22/2026	$449.57
												Line Item Total		**$484.91**

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372117	6/10/2026	Cleared	6/17/2026	$13,360.00	530072	Invoice	21823	VON BRIESEN & ROPER, SC	L0038 REDEVELOPMENT AUTHORITY	101	101130 - 531200	LEGAL SERVICES	5/28/2026	$12,127.50
			6/17/2026	$13,360.00	530636	Invoice	21823	VON BRIESEN & ROPER, SC	L0038 REDEVELOPMENT AUTHORITY	264	264660 - 531200	LEGAL SERVICES	5/21/2026	$1,105.00
					530637	Invoice	21823	VON BRIESEN & ROPER, SC	L0038 REDEVELOPMENT AUTHORITY	264	264660 - 531200	LEGAL SERVICES	5/21/2026	$127.50
												Line Item Total		**$1,232.50**
372118	6/10/2026	Cleared	6/22/2026	$6,606.25	17585668	Invoice	4045	W.S. DARLEY & CO	CUST #1012677 1% A/B FOAM	101	101220 - 540500	FIRE FIGHTING SUPPLIES	6/1/2026	$6,606.25
372119	6/10/2026	Cleared	6/18/2026	$177,773.66	634001-9	Invoice	7612	WENDEL ARCHITECTURE PC	Services Rendered Through: Apr	400	400200 - 631100	BUILDINGS	5/20/2026	$146,573.66
					634002-10	Invoice	7612	WENDEL ARCHITECTURE PC	Services Rendered Through: Apr	400	400200 - 631100	BUILDINGS	5/20/2026	$31,200.00
												Line Item Total		**$177,773.66**
372120	6/10/2026	Cleared	6/18/2026	$2,044.00	202605	Invoice	22445	STATE OF WISCONSIN	MAY 2026 BACKGROUND CHECKS-ACC	101	101142 - 531100	CONTRACTED SERVICES	6/2/2026	$2,044.00
372121	6/10/2026	Cleared	6/17/2026	$30,920.81	26ESR03174	Invoice	22450	STATE OF WISCONSIN	CUST ID: SHORELINE METRO	630	630361 - 536120	LICENSES & PERMITS	5/28/2026	$30,790.81
			6/17/2026	$30,920.81	26ESR07497	Invoice	22450	STATE OF WISCONSIN	CUST ID: SHORELINE METRO	651	651352 - 540210	OPERATING SUPPLIES	5/22/2026	$130.00
372122	6/10/2026	Cleared	6/16/2026	$175.00	158126	Invoice	4195	WISCONSIN NEWSPRESS, INC.	ADVERTISER #1017 - AD -MEAD LI	255	255511 - 531400	ADVERTISING & MARKETING	6/1/2026	$175.00
372123	6/10/2026	Cleared	6/23/2026	$137.65	5947999640	Invoice	22650	WISCONSIN PUBLIC SERVICE CORP	MAY BILLING-ACCT #0403257315-0	400	400400 - 631100	BUILDINGS	6/5/2026	$45.68
					5948280224	Invoice	22650	WISCONSIN PUBLIC SERVICE CORP	MAY BILLING-ACCT #0403257315-0	400	400400 - 631100	BUILDINGS	6/5/2026	$60.72

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					5948685528	Invoice	22650	WISCONSIN PUBLIC SERVICE CORP	MAY BILLING-ACCT #0403257315-0	400	400400 - 631100	BUILDINGS	6/5/2026	$31.25
												Line Item Total		**$137.65**
372124	6/10/2026	Cleared	6/22/2026	$250.00	26-05130	Invoice	4215	WOODLAND TITLE SERVICES LLC	LETTER REPORT - 1931 NORTH 13T	260	260660 - 531500	ADMINISTRATION SERVICES	6/4/2026	$125.00
					26-06002	Invoice	4215	WOODLAND TITLE SERVICES LLC	LETTER REPORT - 1931 NORTH 13T	260	260660 - 531500	ADMINISTRATION SERVICES	6/4/2026	$125.00
												Line Item Total		**$250.00**
372125	6/10/2026	Cleared	6/29/2026	$684.00	06152026-INS	Invoice	4215	WOODLAND TITLE SERVICES LLC	OWNER'S TITLE INS POLICY - 112	421	421660 - 621100	LAND	6/3/2026	$684.00
372127	6/1/2026	Cleared	6/1/2026	$3.00	06012026-TVRP	Direct Disbursement	22473	STATE OF WISCONSIN	TVRP FEES-SPD	101	101210 - 531100	CONTRACTED SERVICES	6/18/2026	$3.00
372128	6/1/2026	Cleared	6/1/2026	$3.00	06012026-TVRP1	Direct Disbursement	22473	STATE OF WISCONSIN	TVRP FEES-SPD	101	101210 - 531100	CONTRACTED SERVICES	6/18/2026	$3.00
372129	6/3/2026	Cleared	6/3/2026	$1,119.87	06032026-FSA	Direct Disbursement	834	DIVERSIFIED BENEFIT SERVICES, INC	FSA REIMBURSEMENT	710	710 - 215900	FLEXIBLE BENEFIT DEDUCTION	6/18/2026	$1,119.87
372130	6/3/2026	Cleared	6/3/2026	$4,081.80	1066957	Direct Disbursement	6984	DELTA DENTAL	CLAIM PAYMENTS FOR 5/28-6/3/26	710	710144 - 537700	CLAIMS	6/18/2026	$4,081.80
372131	6/4/2026	Cleared	6/4/2026	$27.00	06042026-TVRP	Direct Disbursement	22473	STATE OF WISCONSIN	TVRP FEES-SPD	101	101210 - 531100	CONTRACTED SERVICES	6/18/2026	$27.00
372132	6/5/2026	Cleared	6/5/2026	$575.80	06052026-GARNISH	Direct Disbursement	7007	WI DEPT OF REVENUE	B-WEEKLY PR GARNISH	101	101 - 211000	ACCOUNTS PAYABLE	6/18/2026	$575.80
372133	6/5/2026	Cleared	6/5/2026	$49,300.44	06052026-PR TAX	Direct Disbursement	7007	WI DEPT OF REVENUE	BI-WEEKLY PR TAXES	101	101 - 215115	STATE TAX PAYABLE	6/18/2026	$49,300.44

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372134	6/5/2026	Cleared	6/5/2026	$60,901.70	06052026-MAY STMT	Direct Disbursement	6777	VISA	MAY PCARD STATEMENT PAYMENT	101	101 - 211000	ACCOUNTS PAYABLE	6/18/2026	$60,901.70
372135	6/5/2026	Cleared	6/5/2026	$243,024.33	06052026-PR TAX	Direct Disbursement	2134	INTERNAL REVENUE SERVICE	BI-WEEKLY PR TAX	101	101 - 215110	FEDERAL TAX PAYABLE	6/18/2026	$243,024.33
372136	6/8/2026	Cleared	6/8/2026	$3.00	06082026-TVRP	Direct Disbursement	22473	STATE OF WISCONSIN	TVRP FEES-SPD	101	101210 - 531100	CONTRACTED SERVICES	6/18/2026	$3.00
372137	6/10/2026	Cleared	6/10/2026	$1,000.00	06102026-TID PYMT	Direct Disbursement	7007	WI DEPT OF REVENUE	PAYMENT FOR OPENING TID	426	426660 - 531500	ADMINISTRATION SERVICES	6/18/2026	$1,000.00
372138	6/10/2026	Cleared	6/10/2026	$3,007.92	06102026-FSA	Direct Disbursement	834	DIVERSIFIED BENEFIT SERVICES, INC	FSA REIMBURSEMENT	710	710 - 215900	FLEXIBLE BENEFIT DEDUCTION	6/18/2026	$3,007.92
372139	6/10/2026	Cleared	6/10/2026	$6,844.12	1068260	Direct Disbursement	6984	DELTA DENTAL	CLAIM PAYMENTS FOR 6/4-6/10/26	710	710144 - 537700	CLAIMS	6/18/2026	$6,844.12
372140	6/11/2026	Cleared	6/11/2026	$21.00	06112026-TVRP	Direct Disbursement	22473	STATE OF WISCONSIN	TVRP FEES-SPD	101	101210 - 531100	CONTRACTED SERVICES	6/18/2026	$21.00
372141	6/11/2026	Cleared	6/11/2026	$138.20	06112026-FSA	Direct Disbursement	834	DIVERSIFIED BENEFIT SERVICES, INC	FSA REIMBURSEMENT	710	710 - 215900	FLEXIBLE BENEFIT DEDUCTION	6/18/2026	$138.20
372142	6/12/2026	Cleared	6/12/2026	$188.30	05212026-834WATERST	Direct Disbursement	22625	WISCONSIN POWER AND LIGHT	MAY BILLING-ACCT #9693654186	400	400400 - 631100	BUILDINGS	6/18/2026	$188.30
372143	6/24/2026	Cleared	6/30/2026	$26.97	6357616223818	Invoice	97	ADVANCE STORES COMPANY, INCORPORATED	ACCT ID: 1846088060	651	651352 - 564130	JANITORIAL SUPPLIES/SERVICE	6/23/2026	$26.97
372144	6/24/2026	Cleared	7/2/2026	$726.93	5524796849	Invoice	2743	AIRGAS, INC.	ACCT #3214033 OXYGEN	101	101220 - 540215	MEDICAL SUPPLIES	6/12/2026	$600.54

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					9172399087	Invoice	2743	AIRGAS, INC.	ACCT #3214033 OXYGEN	101	101220 - 540215	MEDICAL SUPPLIES	6/12/2026	$31.23
					9172576851	Invoice	2743	AIRGAS, INC.	ACCT #3214033 OXYGEN	101	101220 - 540215	MEDICAL SUPPLIES	6/12/2026	$31.23
					9172576864	Invoice	2743	AIRGAS, INC.	ACCT #3214033 OXYGEN	101	101220 - 540215	MEDICAL SUPPLIES	6/12/2026	$63.93
												Line Item Total		**$726.93**
372145	6/24/2026	Cleared	7/2/2026	$16.76	7034239671	Invoice	90	APPLIED INDUSTRIAL TECHNOLOGIES, INC.	2026 BLANKET PURCHASE ORDER EQ	630	630361 - 550110	BUILDING MAINT & REPAIR	6/22/2026	$16.76
372146	6/24/2026	Cleared	7/1/2026	$6,089.94	924451	Invoice	1150	ARING EQUIPMENT COMPANY, INC	REAR FENDER & FLARES-CUST #784	730	730399 - 562110	VEHICLE MAINT & REPAIRS	6/15/2026	$1,402.25
					925805	Invoice	1150	ARING EQUIPMENT COMPANY, INC	REAR FENDER & FLARES-CUST #784	730	730399 - 562110	VEHICLE MAINT & REPAIRS	6/15/2026	$4,687.69
												Line Item Total		**$6,089.94**
372147	6/24/2026	Cleared	6/30/2026	$414.74	920Z83020005MAY 26	Invoice	900009	AT&T	ACCT#920 Z83-0200 109 8 MAY TE	255	255511 - 531100	CONTRACTED SERVICES	6/11/2026	$414.74
372148	6/24/2026	Cleared	7/1/2026	$2,005.95	5412866115	Invoice	101	AT&T CORP	ACCT #831-001-4630 820 MAY BIL	101	101210 - 555120	PHONES	6/22/2026	$403.03
					9580387110	Invoice	101	AT&T CORP	ACCT #831-001-4630 820 MAY BIL	101	101210 - 555120	PHONES	6/22/2026	$577.79
												Line Item Total		**$980.82**
			7/1/2026	$2,005.95	6312594111	Invoice	101	AT&T CORP	ACCT #831-001-4630 820 MAY BIL	255	255511 - 531100	CONTRACTED SERVICES	6/11/2026	$90.02
			7/1/2026	$2,005.95	5412866115	Invoice	101	AT&T CORP	ACCT #831-001-4630 820 MAY BIL	713	713170 - 555120	PHONES	6/22/2026	$489.38
					9580387110	Invoice	101	AT&T CORP	ACCT #831-001-4630 820 MAY BIL	713	713170 - 555120	PHONES	6/22/2026	$445.73
												Line Item Total		**$935.11**

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372149	6/24/2026	Cleared	7/1/2026	$1,694.61	287309317415x061526	Invoice	158	AT&T MOBILITY II LLC	ACCT #287311712518 SFD JUNE BI	101	101210 - 555120	PHONES	6/22/2026	$726.00
			7/1/2026	$1,694.61	287311712518X061526	Invoice	158	AT&T MOBILITY II LLC	ACCT #287311712518 SFD JUNE BI	101	101220 - 555120	PHONES	6/22/2026	$968.61
372150	6/24/2026	Cleared	6/30/2026	$9,885.10	5572	Invoice	7699	ATTOLLES LAW SC	L0012 LEGAL ADVICE	101	101144 - 531200	LEGAL SERVICES	6/18/2026	$4,275.10
					5675	Invoice	7699	ATTOLLES LAW SC	L0012 LEGAL ADVICE	101	101144 - 531200	LEGAL SERVICES	6/11/2026	$5,610.00
												Line Item Total		**$9,885.10**
372151	6/24/2026	Cleared	7/3/2026	$621.03	CINV047219	Invoice	1293	AURORA HEALTH CARE, INC.	CUST #3361 MEDICATIONS	101	101220 - 540215	MEDICAL SUPPLIES	6/12/2026	$109.31
					CINV047221	Invoice	1293	AURORA HEALTH CARE, INC.	CUST #3361 MEDICATIONS	101	101220 - 540215	MEDICAL SUPPLIES	6/12/2026	$62.63
					CINV047222	Invoice	1293	AURORA HEALTH CARE, INC.	CUST #3361 MEDICATIONS	101	101220 - 540215	MEDICAL SUPPLIES	6/12/2026	$38.24
					CINV047226	Invoice	1293	AURORA HEALTH CARE, INC.	CUST #3361 MEDICATIONS	101	101220 - 540215	MEDICAL SUPPLIES	6/12/2026	$410.85
												Line Item Total		**$621.03**
372152	6/24/2026	Cleared	6/30/2026	$1,606.00	319007	Invoice	7616	BOARDMAN & CLARK LLP	L0034 LEGAL ADVICE	101	101193 - 531200	LEGAL SERVICES	6/18/2026	$1,606.00
372153	6/24/2026	Cleared	7/2/2026	$1,192.87	02-323913	Invoice	2485	JANESVILLE ACQUISITION, INC.	STOCKROOM INV-MVD	101	101 - 161000	INVENTORY	6/15/2026	$1,192.87
372154	6/24/2026	Cleared	7/2/2026	$2,376.85	86214004	Invoice	2213	BOUND TREE MEDICAL LLC	ACCT #212408 SFD MEDICAL SUPPL	101	101220 - 540215	MEDICAL SUPPLIES	6/12/2026	$187.90
					86235230	Invoice	2213	BOUND TREE MEDICAL LLC	ACCT #212408 SFD MEDICAL SUPPL	101	101220 - 540215	MEDICAL SUPPLIES	6/12/2026	$1,805.22
					86237015	Invoice	2213	BOUND TREE MEDICAL LLC	ACCT #212408 SFD MEDICAL SUPPL	101	101220 - 540215	MEDICAL SUPPLIES	6/22/2026	$359.55

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					86238645	Invoice	2213	BOUND TREE MEDICAL LLC	ACCT #212408 SFD MEDICAL SUPPL	101	101220 - 540215	MEDICAL SUPPLIES	6/22/2026	$24.18
												Line Item Total		**$2,376.85**
372155	6/24/2026	Cleared	7/1/2026	$6.17	95594911	Invoice	2416	CAAN FLORAL & GREENHOUSES, LLC	ANNUALS & FLOWERING ANNUALS	101	101520 - 540210	OPERATING SUPPLIES	6/4/2026	$58.95
					95594970	Credit Memo	2416	CAAN FLORAL & GREENHOUSES, LLC	ANNUALS & FLOWERING ANNUALS	101	101520 - 540210	OPERATING SUPPLIES	6/4/2026	-$87.96
					95594995	Invoice	2416	CAAN FLORAL & GREENHOUSES, LLC	ANNUALS & FLOWERING ANNUALS	101	101520 - 540210	OPERATING SUPPLIES	6/4/2026	$35.18
												Line Item Total		**$6.17**
372156	6/24/2026	Cleared	7/3/2026	$80.47	AJ3LF3J	Invoice	3200	CDW, LLC	ADOBE ACROBAT-BLDG INSP-CUST #	101	101240 - 533106	SOFTWARE MAINT & SUBSCRIPTIONS	6/15/2026	$80.47
372157	6/24/2026	Cleared	7/6/2026	$833.00	170695601060126	Invoice	4404	CHARTER COMMUNICATIONS	ACCT:170695601 JUNE 2026 INTER	634	634354 - 555100	UTILITIES	6/11/2026	$833.00
372158	6/24/2026	Cleared	7/3/2026	$457.46	5339446503	Invoice	2375	CINTAS CORPORATION NO. 2	MONTHLY SERVICES-CUST #1566664	101	101160 - 550110	BUILDING MAINT & REPAIR	6/4/2026	$33.06
					5340765412	Invoice	2375	CINTAS CORPORATION NO. 2	MONTHLY SERVICES-CUST #1566664	101	101160 - 531100	CONTRACTED SERVICES	6/11/2026	$60.78
					5341516802	Invoice	2375	CINTAS CORPORATION NO. 2	MONTHLY SERVICES-CUST #1566664	101	101160 - 550115	BUILDING MAINT&REPAIR - UPTOWN	6/18/2026	$53.22
												Line Item Total		**$147.06**
			7/3/2026	$457.46	5340765410	Invoice	2375	CINTAS CORPORATION NO. 2	MONTHLY SERVICES-CUST #1566664	101	101520 - 540210	OPERATING SUPPLIES	6/11/2026	$86.05
			7/3/2026	$457.46	5340765413	Invoice	2375	CINTAS CORPORATION NO. 2	MONTHLY SERVICES-CUST #1566664	630	630310 - 560256	SAFETY EQUIPMENT	6/11/2026	$158.34
			7/3/2026	$457.46	5340765411	Invoice	2375	CINTAS CORPORATION NO. 2	MONTHLY SERVICES-CUST #1566664	730	730399 - 531100	CONTRACTED SERVICES	6/11/2026	$66.01

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372159	6/24/2026	Cleared	7/3/2026	$949.24	4271825572	Invoice	2375	CINTAS CORPORATION NO. 2	CUST NO: 18489016	651	651352 - 531100	CONTRACTED SERVICES	6/12/2026	$377.18
					4272498046	Invoice	2375	CINTAS CORPORATION NO. 2	CUST NO: 18489016	651	651352 - 531100	CONTRACTED SERVICES	6/23/2026	$478.80
					5341516804	Invoice	2375	CINTAS CORPORATION NO. 2	CUST NO: 18489016	651	651352 - 531100	CONTRACTED SERVICES	6/23/2026	$93.26
												Line Item Total		**$949.24**
372160	6/24/2026	Cleared	7/8/2026	$11,628.50	3165470	Invoice	7697	COX SUBSCRIPTIONS INC	ACCT #2033144 PRINT SERIALS	255	255511 - 548002	MATERIALS - ALL CATEGORIES	6/11/2026	$11,628.50
372161	6/24/2026	Cleared	7/1/2026	$89.66	210233	Invoice	7446	CREDIT SERVICE INTERNATIONAL	MAY 2026 SFD COLLECTIONS	101	101220 - 531100	CONTRACTED SERVICES	6/11/2026	$89.66
372162	6/24/2026	Cleared	7/2/2026	$3,245.36	S105524411.002	Invoice	9100	DAKOTA SUPPLY GROUP INC	MILW TOOLS-CUST #49037	101	101160 - 560255	TOOLS & SMALL EQUIPMENT	6/17/2026	$69.00
					S105717095.001	Invoice	9100	DAKOTA SUPPLY GROUP INC	MILW TOOLS-CUST #49037	101	101160 - 550114	BUILDING MAINT&REPAIR -LIBRARY	6/16/2026	$32.03
					S105720656.001	Invoice	9100	DAKOTA SUPPLY GROUP INC	MILW TOOLS-CUST #49037	101	101160 - 560255	TOOLS & SMALL EQUIPMENT	6/17/2026	$239.54
					S105724424.001	Invoice	9100	DAKOTA SUPPLY GROUP INC	MILW TOOLS-CUST #49037	101	101160 - 550110	BUILDING MAINT & REPAIR	6/16/2026	$916.39
					S105741020.001	Invoice	9100	DAKOTA SUPPLY GROUP INC	MILW TOOLS-CUST #49037	101	101160 - 550110	BUILDING MAINT & REPAIR	6/17/2026	$76.47
					S105741217.001	Invoice	9100	DAKOTA SUPPLY GROUP INC	MILW TOOLS-CUST #49037	101	101160 - 550114	BUILDING MAINT&REPAIR -LIBRARY	6/16/2026	$190.59
					S105762459.001	Invoice	9100	DAKOTA SUPPLY GROUP INC	MILW TOOLS-CUST #49037	101	101160 - 550110	BUILDING MAINT & REPAIR	6/17/2026	$24.96
												Line Item Total		**$1,548.98**
			7/2/2026	$3,245.36	S105598833.003	Invoice	9100	DAKOTA SUPPLY GROUP INC	MILW TOOLS-CUST #49037	101	101331 - 560255	TOOLS & SMALL EQUIPMENT	6/16/2026	$972.66
					S105696952.001	Invoice	9100	DAKOTA SUPPLY GROUP INC	MILW TOOLS-CUST #49037	101	101331 - 560258	TOOLS& SMALL EQUIPMENT-TRAFFIC	6/16/2026	$24.97
					S105723656.001	Invoice	9100	DAKOTA SUPPLY GROUP INC	MILW TOOLS-CUST #49037	101	101331 - 560255	TOOLS & SMALL EQUIPMENT	6/16/2026	$12.65

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					S105738065.001	Invoice	9100	DAKOTA SUPPLY GROUP INC	MILW TOOLS-CUST #49037	101	101331 - 560258	TOOLS& SMALL EQUIPMENT-TRAFFIC	6/16/2026	$61.93
												Line Item Total		**$1,072.21**
			7/2/2026	$3,245.36	S105713381.001	Invoice	9100	DAKOTA SUPPLY GROUP INC	MILW TOOLS-CUST #49037	101	101342 - 560255	TOOLS & SMALL EQUIPMENT	6/16/2026	$119.97
					S105717597.001	Invoice	9100	DAKOTA SUPPLY GROUP INC	MILW TOOLS-CUST #49037	101	101342 - 560255	TOOLS & SMALL EQUIPMENT	6/16/2026	$94.93
												Line Item Total		**$214.90**
			7/2/2026	$3,245.36	S105688378.001	Invoice	9100	DAKOTA SUPPLY GROUP INC	MILW TOOLS-CUST #49037	101	101520 - 550110	BUILDING MAINT & REPAIR	6/16/2026	$393.65
					S105713340.001	Invoice	9100	DAKOTA SUPPLY GROUP INC	MILW TOOLS-CUST #49037	101	101520 - 550110	BUILDING MAINT & REPAIR	6/16/2026	$0.74
												Line Item Total		**$394.39**
			7/2/2026	$3,245.36	S105741225.001	Invoice	9100	DAKOTA SUPPLY GROUP INC	MILW TOOLS-CUST #49037	634	634354 - 554240	MAINTENANCE & DOCK REPAIR	6/17/2026	$14.88
372163	6/24/2026	Cleared	6/30/2026	$1,915.00	935898	Invoice	4155	DECKER SUPPLY CO., INC.	BARRICADE BOARDS AS PER QUOTE	101	101331 - 553100	STREETS MAINTENANCE & REPAIR	6/15/2026	$1,915.00
372164	6/24/2026	Cleared	6/30/2026	$27,601.00	14785-04	Invoice	4598	DONOHUE & ASSOCIATES, INC.	DESIGN RELATED TO DEMOLITION O	630	630361 - 631200	BUILDING IMPROVEMENTS	6/18/2026	$25,725.00
					14786-04	Invoice	4598	DONOHUE & ASSOCIATES, INC.	DESIGN RELATED TO DEMOLITION O	630	630361 - 641100	IMPROVEMENTS OTHER THAN BUILDI	6/18/2026	$1,876.00
												Line Item Total		**$27,601.00**
372165	6/24/2026	Cleared	7/1/2026	$32,343.41	6418	Invoice	7780	EDGEWATER RESOURCES LLC	2024627 MARINA DESIGN	421	421660 - 631100	BUILDINGS	6/15/2026	$32,343.41
372166	6/24/2026	Cleared	7/6/2026	$1,473.58	228-042641	Invoice	7439	ELLIOTT AUTO SUPPLY CO INC	CREDIT MEMO - BATTERY CORE - A	101	101 - 161000	INVENTORY	6/22/2026	$130.68

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			7/6/2026	$1,473.58	228-042013	Invoice	7439	ELLIOTT AUTO SUPPLY CO INC	CREDIT MEMO - BATTERY CORE - A	101	101220 - 562110	VEHICLE MAINT & REPAIRS	6/22/2026	$173.81
					50-6779768	Invoice	7439	ELLIOTT AUTO SUPPLY CO INC	CREDIT MEMO - BATTERY CORE - A	101	101220 - 562110	VEHICLE MAINT & REPAIRS	6/22/2026	$521.43
												Line Item Total		**$695.24**
			7/6/2026	$1,473.58	1-11783923	Invoice	7439	ELLIOTT AUTO SUPPLY CO INC	CREDIT MEMO - BATTERY CORE - A	730	730399 - 562110	VEHICLE MAINT & REPAIRS	6/17/2026	$53.67
					228-041280	Credit Memo	7439	ELLIOTT AUTO SUPPLY CO INC	CREDIT MEMO - BATTERY CORE - A	730	730399 - 562110	VEHICLE MAINT & REPAIRS	5/28/2026	-$75.00
					228-042027	Credit Memo	7439	ELLIOTT AUTO SUPPLY CO INC	CREDIT MEMO - BATTERY CORE - A	730	730399 - 562110	VEHICLE MAINT & REPAIRS	6/17/2026	-$60.00
					228-042140	Invoice	7439	ELLIOTT AUTO SUPPLY CO INC	CREDIT MEMO - BATTERY CORE - A	730	730399 - 562110	VEHICLE MAINT & REPAIRS	6/17/2026	$176.74
					228-042143	Credit Memo	7439	ELLIOTT AUTO SUPPLY CO INC	CREDIT MEMO - BATTERY CORE - A	730	730399 - 562110	VEHICLE MAINT & REPAIRS	6/17/2026	-$15.00
					228-042642	Invoice	7439	ELLIOTT AUTO SUPPLY CO INC	CREDIT MEMO - BATTERY CORE - A	730	730399 - 562110	VEHICLE MAINT & REPAIRS	6/22/2026	$530.22
					50-6782681	Invoice	7439	ELLIOTT AUTO SUPPLY CO INC	CREDIT MEMO - BATTERY CORE - A	730	730399 - 562110	VEHICLE MAINT & REPAIRS	6/17/2026	$37.03
												Line Item Total		**$647.66**
372167	6/24/2026	Cleared	7/10/2026	$80.68	43691	Invoice	5644	FALLS GLASS SERVICE, INC.	TEMPERED GLASS-MAYOR'S OFFICE	101	101160 - 550110	BUILDING MAINT & REPAIR	6/8/2026	$80.68
372168	6/24/2026	Cleared	7/10/2026	$54.56	1813506	Invoice	5830	FERGUSON ENTERPRISES LLC	STREETS SUPPLIES-CUST #435973	101	101344 - 540290	CONSTRUCTION MATERIALS	6/16/2026	$54.56
372169	6/24/2026	Cleared	7/1/2026	$9.18	73424P	Invoice	6149	FISCHER'S FLEET SERVICE INC.	SFD HUB GASKETS - 1873	101	101220 - 562110	VEHICLE MAINT & REPAIRS	6/12/2026	$9.18
372170	6/24/2026	Cleared	7/2/2026	$12,446.00	104564	Invoice	4673	FOTH INFRASTRUCTURE & ENVIRONMENT	PROFESSIONAL SERVICES FOR GEEL	400	400300 - 641100	IMPROVEMENTS OTHER THAN BUILDI	6/15/2026	$2,475.00

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			7/2/2026	$12,446.00	104563	Invoice	4673	FOTH INFRASTRUCTURE & ENVIRONMENT	PROFESSIONAL SERVICES FOR GEEL	630	630361 - 631200	BUILDING IMPROVEMENTS	6/15/2026	$9,971.00
372171	6/24/2026	Cleared	6/30/2026	$6,861.50	49836	Invoice	6983	FOUR SEASONS COMFORT LLC	IDIS #903 1242 LOS ANGELES AVE	260	260660 - 583305	HOUSING REHAB LOAN	6/11/2026	$6,861.50
372172	6/24/2026	Cleared	7/1/2026	$100,641.75	XH0000001233	Invoice	6947	GFL EVERGLADES HOLDINGS LLC	BLANKET GARB AND RECYC TIPPING	101	101331 - 533110	STREET SWEEPING DISPOSAL	5/31/2026	$8,958.72
			7/1/2026	$100,641.75		Invoice	6947	GFL EVERGLADES HOLDINGS LLC	BLANKET GARB AND RECYC TIPPING	101	101520 - 533125	TRANSFER STATION TIPPING	5/31/2026	$1,510.86
			7/1/2026	$100,641.75		Invoice	6947	GFL EVERGLADES HOLDINGS LLC	BLANKET GARB AND RECYC TIPPING	632	632362 - 533125	TRANSFER STATION TIPPING	5/31/2026	$61,669.06
			7/1/2026	$100,641.75		Invoice	6947	GFL EVERGLADES HOLDINGS LLC	BLANKET GARB AND RECYC TIPPING	632	632363 - 533125	TRANSFER STATION TIPPING	5/31/2026	$28,503.11
372173	6/24/2026	Cleared	7/1/2026	$1,929.23	41449253	Invoice	7334	ARKAY ACQUISITION LLC	CUST NO: 72320701	651	651352 - 562110	VEHICLE MAINT & REPAIRS	6/23/2026	$188.44
					41450075	Invoice	7334	ARKAY ACQUISITION LLC	CUST NO: 72320701	651	651352 - 562110	VEHICLE MAINT & REPAIRS	6/23/2026	$482.64
					41451050	Invoice	7334	ARKAY ACQUISITION LLC	CUST NO: 72320701	651	651352 - 562110	VEHICLE MAINT & REPAIRS	6/23/2026	$463.00
					41451051	Invoice	7334	ARKAY ACQUISITION LLC	CUST NO: 72320701	651	651352 - 562110	VEHICLE MAINT & REPAIRS	6/23/2026	$147.70
					41451265	Invoice	7334	ARKAY ACQUISITION LLC	CUST NO: 72320701	651	651352 - 562110	VEHICLE MAINT & REPAIRS	6/23/2026	$182.28
					41451266	Invoice	7334	ARKAY ACQUISITION LLC	CUST NO: 72320701	651	651352 - 562110	VEHICLE MAINT & REPAIRS	6/23/2026	$928.17
					5062836	Credit Memo	7334	ARKAY ACQUISITION LLC	CUST NO: 72320701	651	651352 - 562110	VEHICLE MAINT & REPAIRS	6/23/2026	-$463.00
												Line Item Total		**$1,929.23**
372174	6/24/2026	Cleared	7/17/2026	$180.00	1580-4	Invoice	7909	GREENSCAPE LAWN-LANDSCAPE, LLC	WEED CONTROL APPLICATION-710 N	101	101520 - 531100	CONTRACTED SERVICES	6/15/2026	$180.00

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372175	6/24/2026	Cleared	7/1/2026	$368.24	1366980	Invoice	7518	GRIFFIN FORD INC	ACCT NO: CI3283	651	651352 - 562110	VEHICLE MAINT & REPAIRS	6/12/2026	$269.10
					1368073	Invoice	7518	GRIFFIN FORD INC	ACCT NO: CI3283	651	651352 - 562110	VEHICLE MAINT & REPAIRS	6/12/2026	$99.14
												Line Item Total		**$368.24**
372176	6/24/2026	Cleared	7/1/2026	$4,614.00	4212	Invoice	767	HOPP, NEUMANN, HUMKE LLP	L0047 LAWSUIT	101	101130 - 531200	LEGAL SERVICES	6/8/2026	$4,422.00
			7/1/2026	$4,614.00	4205	Invoice	767	HOPP, NEUMANN, HUMKE LLP	L0047 LAWSUIT	711	711150 - 531200	LEGAL SERVICES	6/8/2026	$192.00
372177	6/24/2026	Cleared	7/1/2026	$16,159.19	0156707	Invoice	7879	INFINITY HOME SERVICES HOLDCO INC	IDIS #895 - 1325 SOUTH 23RD ST	260	260660 - 583305	HOUSING REHAB LOAN	6/23/2026	$16,159.19
372178	6/24/2026	Cleared	7/1/2026	$580.67	1700074	Invoice	7011	JAMES IMAGING SYSTEMS	ACCT CO13-010 SPD CID COPIES	101	101210 - 563110	OFFICE EQUIPMENT MAINTENANCE	6/8/2026	$458.78
			7/1/2026	$580.67	1701002	Invoice	7011	JAMES IMAGING SYSTEMS	ACCT CO13-010 SPD CID COPIES	101	101220 - 563110	OFFICE EQUIPMENT MAINTENANCE	6/12/2026	$121.89
372179	6/24/2026	Cleared	7/2/2026	$2,265.11	27526	Invoice	7036	JAMES LEASING, LLC	ACCT CO31 SPD COPIER LEASES	101	101130 - 563110	OFFICE EQUIPMENT MAINTENANCE	6/11/2026	$262.92
			7/2/2026	$2,265.11	27616	Invoice	7036	JAMES LEASING, LLC	ACCT CO31 SPD COPIER LEASES	101	101142 - 563110	OFFICE EQUIPMENT MAINTENANCE	6/11/2026	$361.21
			7/2/2026	$2,265.11	27615	Invoice	7036	JAMES LEASING, LLC	ACCT CO31 SPD COPIER LEASES	101	101155 - 563110	OFFICE EQUIPMENT MAINTENANCE	6/11/2026	$197.80
			7/2/2026	$2,265.11	27418	Invoice	7036	JAMES LEASING, LLC	ACCT CO31 SPD COPIER LEASES	101	101210 - 563110	OFFICE EQUIPMENT MAINTENANCE	6/8/2026	$652.95

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			7/2/2026	$2,265.11	27667	Invoice	7036	JAMES LEASING, LLC	ACCT CO31 SPD COPIER LEASES	101	101220 - 563110	OFFICE EQUIPMENT MAINTENANCE	6/22/2026	$132.40
			7/2/2026	$2,265.11	27527	Invoice	7036	JAMES LEASING, LLC	ACCT CO31 SPD COPIER LEASES	101	101240 - 563110	OFFICE EQUIPMENT MAINTENANCE	6/11/2026	$291.13
			7/2/2026	$2,265.11	26334	Invoice	7036	JAMES LEASING, LLC	ACCT CO31 SPD COPIER LEASES	253	253530 - 563110	OFFICE EQUIPMENT MAINTENANCE	6/18/2026	$175.85
					27569	Invoice	7036	JAMES LEASING, LLC	ACCT CO31 SPD COPIER LEASES	253	253530 - 563110	OFFICE EQUIPMENT MAINTENANCE	6/18/2026	$190.85
												Line Item Total		**$366.70**
372180	6/24/2026	Cleared	7/9/2026	$3,440.00	06052026-MAY RDA	Invoice	10268	JEROME A HAESE	MAY RDA BILLING LAWN MAINT	264	264660 - 564200	LANDSCAPING SERVICES	6/22/2026	$3,440.00
372181	6/24/2026	Cleared	7/2/2026	$1,665.00	2026-122	Invoice	5667	KASCHAK ROOFING, INC.	DRAIN REPLACEMENTS - MEAD LIBR	101	101160 - 550114	BUILDING MAINT&REPAIR -LIBRARY	6/8/2026	$1,665.00
372182	6/24/2026	Cleared	7/14/2026	$3,936.08	22572	Invoice	11230	KLEEMAN MECHANICAL INC	BLANKET ORDER FOR MECHANICAL C	630	630361 - 531100	CONTRACTED SERVICES	6/17/2026	$2,169.76
					22584	Invoice	11230	KLEEMAN MECHANICAL INC	BLANKET ORDER FOR MECHANICAL C	630	630361 - 531100	CONTRACTED SERVICES	6/17/2026	$1,766.32
												Line Item Total		**$3,936.08**
372183	6/24/2026	Cleared	7/1/2026	$8,857.00	061220226-GREEN	Invoice	2098	KLUNCK MASONRY, LLC	City Green ADA Sidewalk Improv	400	400500 - 631200	BUILDING IMPROVEMENTS	6/16/2026	$8,857.00
372185	6/24/2026	Cleared	7/6/2026	$110.50	X108063641:02	Invoice	5156	KRIETE TRUCK CENTER SHEBOYGAN	CUST NO: 15647	651	651352 - 562110	VEHICLE MAINT & REPAIRS	6/23/2026	$110.50
372186	6/24/2026	Cleared	7/8/2026	$475.23	201111	Invoice	318	KRISS PREMIUM PRODUCTS, INC.	CLOSED LOOP TREATMENT 5 GAL -	101	101160 - 550114	BUILDING MAINT&REPAIR -LIBRARY	6/8/2026	$475.23

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372187	6/24/2026	Cleared	7/2/2026	$400.00	686672	Invoice	11750	LAKESHORE TECHNICAL COLLEGE	ACCT #12561093 FIRE OFFICER I	101	101220 - 536125	EMPLOYEE DEVELOPMENT	6/22/2026	$400.00
372188	6/24/2026	Cleared	7/1/2026	$248.46	1439951	Invoice	11827	LAKESIDE BOTTLING CO	CAFE SUPPLIES - ACCT #05890	253	253530 - 540225	CAFE SUPPLIES	6/11/2026	$248.46
372189	6/24/2026	Cleared	6/30/2026	$648.28	4102397P	Invoice	11753	LAKESIDE INTERNATIONAL LLC	ACCT 70241 SFD BRAKE CHAMBERS	101	101 - 161000	INVENTORY	6/15/2026	$187.98
					CM4100033P	Credit Memo	11753	LAKESIDE INTERNATIONAL LLC	ACCT 70241 SFD BRAKE CHAMBERS	101	101 - 161000	INVENTORY	6/22/2026	-$42.56
												Line Item Total		**$145.42**
			6/30/2026	$648.28	1485238P	Invoice	11753	LAKESIDE INTERNATIONAL LLC	ACCT 70241 SFD BRAKE CHAMBERS	101	101220 - 562110	VEHICLE MAINT & REPAIRS	6/12/2026	$502.86
372190	6/24/2026	Cleared	7/2/2026	$31.92	11948165	Invoice	11899	LANGUAGE LINE SERVICES, INC.	SERVICES FOR MAY-ACCT #9020506	101	101120 - 531100	CONTRACTED SERVICES	6/15/2026	$31.92
372191	6/24/2026	Cleared	7/16/2026	$283.69	201526	Invoice	7563	DOUGLAS WILLIAM VANDENPLAS	SFD HELMET TAGS & NAME PLATE	101	101220 - 520490	CLOTHING ALLOWANCE	6/1/2026	$140.50
					201559	Invoice	7563	DOUGLAS WILLIAM VANDENPLAS	SFD HELMET TAGS & NAME PLATE	101	101220 - 520490	CLOTHING ALLOWANCE	6/22/2026	$41.00
					201560	Invoice	7563	DOUGLAS WILLIAM VANDENPLAS	SFD HELMET TAGS & NAME PLATE	101	101220 - 540100	OFFICE SUPPLIES	6/22/2026	$102.19
												Line Item Total		**$283.69**
372192	6/24/2026	Cleared	7/2/2026	$181.50	8765	Invoice	4194	LIFT-X LIFT SERVICES LLC	E-STOP, LIGHTED - CUST #2089	730	730399 - 562110	VEHICLE MAINT & REPAIRS	6/22/2026	$181.50
372193	6/24/2026	Cleared	7/1/2026	$11,327.72	002832L-JUL 2026-COS	Invoice	13575	MINNESOTA LIFE INSURANCE COMPANY	JULY PREMIUM-UNIT #007002, POL	101	101 - 215302	LIFE INSURANCE DEDUCTION	6/18/2026	$10,618.03
					002832L-JUL 2026-MPL	Invoice	13575	MINNESOTA LIFE INSURANCE COMPANY	JULY PREMIUM-UNIT #007002, POL	101	101 - 215302	LIFE INSURANCE DEDUCTION	6/18/2026	$709.69

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												Line Item Total		**$11,327.72**
372194	6/24/2026	Cleared	7/6/2026	$1,008.17	504419496	Invoice	982	MOTION PICTURE LICENSING CORP.	MPLC UMBRELLA LIC 6/5/23-6/4/2	253	253530 - 540200	PROGRAM SUPPLIES	6/23/2026	$314.72
					504437510	Invoice	982	MOTION PICTURE LICENSING CORP.	MPLC UMBRELLA LIC 6/5/23-6/4/2	253	253530 - 540200	PROGRAM SUPPLIES	6/23/2026	$335.81
					504456257	Invoice	982	MOTION PICTURE LICENSING CORP.	MPLC UMBRELLA LIC 6/5/23-6/4/2	253	253530 - 540200	PROGRAM SUPPLIES	6/23/2026	$357.64
												Line Item Total		**$1,008.17**
372195	6/24/2026	Cleared	6/30/2026	$2,734.20	509667	Invoice	7695	GENUINE PARTS COMPANY	CUST NO: 78225	101	101 - 161000	INVENTORY	6/17/2026	$128.56
					509669	Invoice	7695	GENUINE PARTS COMPANY	CUST NO: 78225	101	101 - 161000	INVENTORY	6/22/2026	$64.99
					509850	Invoice	7695	GENUINE PARTS COMPANY	CUST NO: 78225	101	101 - 161000	INVENTORY	6/17/2026	$30.87
					509918	Credit Memo	7695	GENUINE PARTS COMPANY	CUST NO: 78225	101	101 - 161000	INVENTORY	6/17/2026	-$74.00
					510122	Invoice	7695	GENUINE PARTS COMPANY	CUST NO: 78225	101	101 - 161000	INVENTORY	6/17/2026	$36.81
					510123	Invoice	7695	GENUINE PARTS COMPANY	CUST NO: 78225	101	101 - 161000	INVENTORY	6/17/2026	$344.16
					510260	Invoice	7695	GENUINE PARTS COMPANY	CUST NO: 78225	101	101 - 161000	INVENTORY	6/22/2026	$207.39
					510275	Invoice	7695	GENUINE PARTS COMPANY	CUST NO: 78225	101	101 - 161000	INVENTORY	6/17/2026	$12.01
					510284	Invoice	7695	GENUINE PARTS COMPANY	CUST NO: 78225	101	101 - 161000	INVENTORY	6/17/2026	$39.38
					510301	Invoice	7695	GENUINE PARTS COMPANY	CUST NO: 78225	101	101 - 161000	INVENTORY	6/17/2026	$33.44
					510302	Invoice	7695	GENUINE PARTS COMPANY	CUST NO: 78225	101	101 - 161000	INVENTORY	6/17/2026	$60.05
					510436	Invoice	7695	GENUINE PARTS COMPANY	CUST NO: 78225	101	101 - 161000	INVENTORY	6/17/2026	$101.98
					510452	Invoice	7695	GENUINE PARTS COMPANY	CUST NO: 78225	101	101 - 161000	INVENTORY	6/17/2026	$126.12
					510562	Invoice	7695	GENUINE PARTS COMPANY	CUST NO: 78225	101	101 - 161000	INVENTORY	6/22/2026	$12.00
					510930	Invoice	7695	GENUINE PARTS COMPANY	CUST NO: 78225	101	101 - 161000	INVENTORY	6/22/2026	$59.37

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												Line Item Total		**$1,183.13**
			6/30/2026	$2,734.20	509248	Invoice	7695	GENUINE PARTS COMPANY	CUST NO: 78225	630	630361 - 550110	BUILDING MAINT & REPAIR	6/23/2026	$179.59
			6/30/2026	$2,734.20	509460	Invoice	7695	GENUINE PARTS COMPANY	CUST NO: 78225	651	651352 - 562110	VEHICLE MAINT & REPAIRS	6/12/2026	$55.76
					509775	Invoice	7695	GENUINE PARTS COMPANY	CUST NO: 78225	651	651352 - 562110	VEHICLE MAINT & REPAIRS	6/12/2026	$45.64
					510365	Invoice	7695	GENUINE PARTS COMPANY	CUST NO: 78225	651	651352 - 562110	VEHICLE MAINT & REPAIRS	6/12/2026	$30.75
					510427	Invoice	7695	GENUINE PARTS COMPANY	CUST NO: 78225	651	651352 - 562110	VEHICLE MAINT & REPAIRS	6/12/2026	$18.00
					510612	Invoice	7695	GENUINE PARTS COMPANY	CUST NO: 78225	651	651352 - 540245	OILS & LUBRICANTS	6/23/2026	$17.60
					510753	Invoice	7695	GENUINE PARTS COMPANY	CUST NO: 78225	651	651352 - 562110	VEHICLE MAINT & REPAIRS	6/23/2026	$13.14
					510791	Invoice	7695	GENUINE PARTS COMPANY	CUST NO: 78225	651	651352 - 540245	OILS & LUBRICANTS	6/23/2026	$159.74
					510818	Invoice	7695	GENUINE PARTS COMPANY	CUST NO: 78225	651	651352 - 562110	VEHICLE MAINT & REPAIRS	6/23/2026	$183.96
					510843	Invoice	7695	GENUINE PARTS COMPANY	CUST NO: 78225	651	651352 - 562110	VEHICLE MAINT & REPAIRS	6/23/2026	$44.99
					510992	Invoice	7695	GENUINE PARTS COMPANY	CUST NO: 78225	651	651352 - 562110	VEHICLE MAINT & REPAIRS	6/23/2026	$14.35
												Line Item Total		**$583.93**
			6/30/2026	$2,734.20	509731	Invoice	7695	GENUINE PARTS COMPANY	CUST NO: 78225	730	730399 - 562110	VEHICLE MAINT & REPAIRS	6/17/2026	$11.46
					509766	Invoice	7695	GENUINE PARTS COMPANY	CUST NO: 78225	730	730399 - 562110	VEHICLE MAINT & REPAIRS	6/17/2026	$55.82
					509802	Invoice	7695	GENUINE PARTS COMPANY	CUST NO: 78225	730	730399 - 562110	VEHICLE MAINT & REPAIRS	6/17/2026	$53.73
					509831	Invoice	7695	GENUINE PARTS COMPANY	CUST NO: 78225	730	730399 - 562110	VEHICLE MAINT & REPAIRS	6/17/2026	$48.58
					510037	Invoice	7695	GENUINE PARTS COMPANY	CUST NO: 78225	730	730399 - 562110	VEHICLE MAINT & REPAIRS	6/17/2026	$38.12
					510241	Invoice	7695	GENUINE PARTS COMPANY	CUST NO: 78225	730	730399 - 562110	VEHICLE MAINT & REPAIRS	6/17/2026	$65.89

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					510453	Invoice	7695	GENUINE PARTS COMPANY	CUST NO: 78225	730	730399 - 562110	VEHICLE MAINT & REPAIRS	6/22/2026	$81.49
					510480	Invoice	7695	GENUINE PARTS COMPANY	CUST NO: 78225	730	730399 - 562110	VEHICLE MAINT & REPAIRS	6/22/2026	$21.24
					510545	Invoice	7695	GENUINE PARTS COMPANY	CUST NO: 78225	730	730399 - 562110	VEHICLE MAINT & REPAIRS	6/22/2026	$127.64
					510557	Invoice	7695	GENUINE PARTS COMPANY	CUST NO: 78225	730	730399 - 562110	VEHICLE MAINT & REPAIRS	6/22/2026	$223.30
					510604	Invoice	7695	GENUINE PARTS COMPANY	CUST NO: 78225	730	730399 - 562110	VEHICLE MAINT & REPAIRS	6/22/2026	$26.09
					510838	Invoice	7695	GENUINE PARTS COMPANY	CUST NO: 78225	730	730399 - 562110	VEHICLE MAINT & REPAIRS	6/22/2026	$34.19
												Line Item Total		**$787.55**
372196	6/24/2026	Cleared	7/2/2026	$550.00	FY27-394DUES	Invoice	3482	NATIONAL COMMUNITY DEVELOPMENT	MEMBERSHIP DUES - JULY 1, 2026	101	101690 - 536125	EMPLOYEE DEVELOPMENT	6/18/2026	$550.00
372197	6/24/2026	Cleared	7/2/2026	$3,359.80	4482312	Invoice	7153	NATIONAL VISION ADMINISTRATORS LLC	JULY VISION PREMIUMS - CUST #3	710	710 - 211000	ACCOUNTS PAYABLE	6/23/2026	$3,359.80
372198	6/24/2026	Cleared	7/8/2026	$996.40	7052	Invoice	7441	NEAT-N-CLEAN PORTABLES LLC	ES: JULY/AUGT, NES JUNE/SEP	101	101491 - 531100	CONTRACTED SERVICES	6/4/2026	$124.00
			7/8/2026	$996.40	7020	Invoice	7441	NEAT-N-CLEAN PORTABLES LLC	ES: JULY/AUGT, NES JUNE/SEP	250	250531 - 531100	CONTRACTED SERVICES	6/3/2026	$872.40
372199	6/24/2026	Cleared	7/2/2026	$23.52	4578-416226	Invoice	2221	O'REILLY AUTOMOTIVE STORES, INC.	CV BOOT KIT-CUST #1561045	730	730399 - 562110	VEHICLE MAINT & REPAIRS	6/17/2026	$23.52
372200	6/24/2026	Cleared	7/23/2026	$22.08	9001045656	Invoice	6912	FINANCE DEPT ONE TIME VENDOR	PATRON REFUND	255	255 - 451915	PATRON FEES	6/18/2026	$22.08
372201	6/24/2026	Cleared	7/15/2026	$23.33	041826-PIGGLY WIGGLY	Invoice	6912	FINANCE DEPT ONE TIME VENDOR	PIGGLY WIGGLY REIMBURSEMENT -	253	253530 - 540225	CAFE SUPPLIES	6/11/2026	$23.33

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372202	6/24/2026	Cleared	7/2/2026	$28.95	9000958472	Invoice	6912	FINANCE DEPT ONE TIME VENDOR	PATRON REFUND	255	255 - 451915	PATRON FEES	6/18/2026	$28.95
372203	6/24/2026	Cleared	7/3/2026	$17.46	9001278825	Invoice	6912	FINANCE DEPT ONE TIME VENDOR	PATRON REFUND FOR FELICITY MCK	255	255 - 451915	PATRON FEES	6/18/2026	$17.46
372204	6/24/2026	Cleared	7/21/2026	$12.49	9001233157	Invoice	6912	FINANCE DEPT ONE TIME VENDOR	PATRON REFUND	255	255 - 451915	PATRON FEES	6/8/2026	$12.49
372205	6/24/2026	Cleared	7/9/2026	$200.00	JUNE 16 2026	Invoice	6912	FINANCE DEPT ONE TIME VENDOR	ACUITY - KICK OFF CARNIVAL ACU	255	255511 - 548001	DONATION/GRANT PURCHASES	6/18/2026	$200.00
372206	6/24/2026	Cleared	7/1/2026	$25,558.00	126738	Invoice	3186	OTTER CREEK LANDSCAPE & WREATH CO.	CUST ID: SHEBOYGAN PARKING UT	650	650345 - 540300	GARDEN SUPPLIES	6/12/2026	$6,000.00
										650	650345 - 540295	LANDSCAPING SUPPLIES	6/12/2026	$1,458.00
												Line Item Total		**$7,458.00**
			7/1/2026	$25,558.00		Invoice	3186	OTTER CREEK LANDSCAPE & WREATH CO.	CUST ID: SHEBOYGAN PARKING UT	650	6503451 - 540300	GARDEN SUPPLIES	6/12/2026	$14,000.00
			7/1/2026	$25,558.00		Invoice	3186	OTTER CREEK LANDSCAPE & WREATH CO.	CUST ID: SHEBOYGAN PARKING UT	650	6503452 - 540300	GARDEN SUPPLIES	6/12/2026	$1,500.00
										650	6503452 - 540300	GARDEN SUPPLIES	6/12/2026	$2,600.00
												Line Item Total		**$4,100.00**
372207	6/24/2026	Cleared	6/25/2026	$116.00	06112026-LAKESHORE	Invoice	7365	PETTY CASH	REIMBURSEMENT FOR EMPLOYEE DEV	101	101220 - 536125	EMPLOYEE DEVELOPMENT	6/15/2026	$80.00
					06112026-MITCHELL	Invoice	7365	PETTY CASH	REIMBURSEMENT FOR EMPLOYEE DEV	101	101220 - 540100	OFFICE SUPPLIES	6/15/2026	$36.00
												Line Item Total		**$116.00**

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372208	6/24/2026	Cleared	7/7/2026	$416.31	3322688145	Invoice	1587	PITNEY BOWES GLOBAL FINANCIAL SERVICES LLC	ACCT #0013152143 APR-JULY 2026	255	255511 - 540130	POSTAGE & DELIVERY	6/11/2026	$416.31
372209	6/24/2026	Cleared	7/1/2026	$5,863.47	70156419	Invoice	16228	POMP'S TIRE SERVICE, INC.	SFD STEER TIRES - 1873	101	101220 - 562110	VEHICLE MAINT & REPAIRS	6/12/2026	$2,023.52
			7/1/2026	$5,863.47	70156660	Invoice	16228	POMP'S TIRE SERVICE, INC.	SFD STEER TIRES - 1873	651	651352 - 531100	CONTRACTED SERVICES	6/23/2026	$1,788.32
					70156739	Credit Memo	16228	POMP'S TIRE SERVICE, INC.	SFD STEER TIRES - 1873	651	651352 - 531100	CONTRACTED SERVICES	6/23/2026	-$1,214.72
												Line Item Total		**$573.60**
			7/1/2026	$5,863.47	70156084	Invoice	16228	POMP'S TIRE SERVICE, INC.	SFD STEER TIRES - 1873	730	730399 - 562110	VEHICLE MAINT & REPAIRS	6/17/2026	$896.10
					70156438	Invoice	16228	POMP'S TIRE SERVICE, INC.	SFD STEER TIRES - 1873	730	730399 - 562110	VEHICLE MAINT & REPAIRS	6/17/2026	$2,510.25
					70156686	Credit Memo	16228	POMP'S TIRE SERVICE, INC.	SFD STEER TIRES - 1873	730	730399 - 562110	VEHICLE MAINT & REPAIRS	6/17/2026	-$140.00
												Line Item Total		**$3,266.35**
372210	6/24/2026	Cleared	7/6/2026	$18,030.58	114969	Invoice	7847	QUAD/MED LLC	MAY PROGRAM FEE-CITY OF SHEB	710	710144 - 537700	CLAIMS	6/15/2026	$18,030.58
372212	6/24/2026	Cleared	7/2/2026	$1,950.00	C26-09723	Invoice	18927	SHEBOYGAN COUNTY CLERK OF COURTS	GER LOR (STEVE)	101	101 - 211000	ACCOUNTS PAYABLE	6/3/2026	$650.00
					C26-09860	Invoice	18927	SHEBOYGAN COUNTY CLERK OF COURTS	GER LOR (STEVE)	101	101 - 211000	ACCOUNTS PAYABLE	6/5/2026	$150.00
					C26-09864	Invoice	18927	SHEBOYGAN COUNTY CLERK OF COURTS	GER LOR (STEVE)	101	101 - 211000	ACCOUNTS PAYABLE	6/16/2026	$150.00
					C26-09867	Invoice	18927	SHEBOYGAN COUNTY CLERK OF COURTS	GER LOR (STEVE)	101	101 - 211000	ACCOUNTS PAYABLE	6/5/2026	$500.00
					C26-10215	Invoice	18927	SHEBOYGAN COUNTY CLERK OF COURTS	GER LOR (STEVE)	101	101 - 211000	ACCOUNTS PAYABLE	6/15/2026	$150.00
					C26-10346	Invoice	18927	SHEBOYGAN COUNTY CLERK OF COURTS	GER LOR (STEVE)	101	101 - 211000	ACCOUNTS PAYABLE	6/15/2026	$200.00
					C26-10598	Invoice	18927	SHEBOYGAN COUNTY CLERK OF COURTS	GER LOR (STEVE)	101	101 - 211000	ACCOUNTS PAYABLE	6/16/2026	$150.00

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												Line Item Total		**$1,950.00**
372213	6/24/2026	Cleared	7/1/2026	$1,012.43	1304	Invoice	19000	COUNTY OF SHEBOYGAN	ACCT 1071 SPD PRINTING BUSINES	101	101210 - 540100	OFFICE SUPPLIES	6/8/2026	$32.43
			7/1/2026	$1,012.43	1450	Invoice	19000	COUNTY OF SHEBOYGAN	ACCT 1071 SPD PRINTING BUSINES	710	710144 - 531100	CONTRACTED SERVICES	6/9/2026	$980.00
372214	6/24/2026	Cleared	7/1/2026	$2,981.15	1432	Invoice	19032	COUNTY OF SHEBOYGAN	BUSINESS CARDS - ZEINERT/XIONG	101	101143 - 563110	OFFICE EQUIPMENT MAINTENANCE	6/15/2026	$2,850.70
			7/1/2026	$2,981.15	1376	Invoice	19032	COUNTY OF SHEBOYGAN	BUSINESS CARDS - ZEINERT/XIONG	101	101240 - 540100	OFFICE SUPPLIES	6/11/2026	$12.02
			7/1/2026	$2,981.15	1377	Invoice	19032	COUNTY OF SHEBOYGAN	BUSINESS CARDS - ZEINERT/XIONG	101	101310 - 540100	OFFICE SUPPLIES	6/16/2026	$94.39
			7/1/2026	$2,981.15	1376	Invoice	19032	COUNTY OF SHEBOYGAN	BUSINESS CARDS - ZEINERT/XIONG	101	101690 - 540100	OFFICE SUPPLIES	6/11/2026	$24.04
372215	6/24/2026	Cleared	7/8/2026	$8,579.17	04302026-DELINQ	Invoice	19325	CITY OF SHEBOYGAN BOARD OF WATER	APRIL 2026 DELINQUENTS	101	101 - 245000	DUE TO WATER UTILITY	6/15/2026	$8,579.17
372216	6/24/2026	Cleared	7/1/2026	$73.41	21687137360626	Invoice	19450	SHERWIN-WILLIAMS PAINT COMPANY	PAINT FOR PARKS BLDG-ACCT #312	101	101520 - 550110	BUILDING MAINT & REPAIR	6/15/2026	$46.96
			7/1/2026	$73.41	29653104470626	Invoice	19450	SHERWIN-WILLIAMS PAINT COMPANY	PAINT FOR PARKS BLDG-ACCT #312	730	730399 - 562110	VEHICLE MAINT & REPAIRS	6/22/2026	$26.45
372217	6/24/2026	Cleared	7/6/2026	$258.60	05142664077	Invoice	6876	SCHMITZ TOOL SALES LLC	MVD SHOP-SHOP LIGHT & WEDGE FL	730	730399 - 560255	TOOLS & SMALL EQUIPMENT	6/22/2026	$6.60
					06112664855	Invoice	6876	SCHMITZ TOOL SALES LLC	MVD SHOP-SHOP LIGHT & WEDGE FL	730	730399 - 560255	TOOLS & SMALL EQUIPMENT	6/22/2026	$252.00

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												Line Item Total		**$258.60**
372218	6/24/2026	Cleared	7/9/2026	$651.00	2010163983	Invoice	17980	ST. NICHOLAS HOSPITAL OF THE HOSPITAL SISTERS	GUARANTOR 481321 SPD MAY BLOOD	101	101210 - 531564	LABORATORY FEES	6/8/2026	$651.00
372219	6/24/2026	Cleared	7/1/2026	$2,006.50	28926	Invoice	17980	ST. NICHOLAS HOSPITAL OF THE HOSPITAL SISTERS	MAY DRUG SCREENS - DPW	101	101220 - 531560	MEDICAL SERVICES	6/22/2026	$1,586.50
			7/1/2026	$2,006.50	28944	Invoice	17980	ST. NICHOLAS HOSPITAL OF THE HOSPITAL SISTERS	MAY DRUG SCREENS - DPW	101	101331 - 531100	CONTRACTED SERVICES	6/11/2026	$420.00
372220	6/24/2026	Cleared	7/1/2026	$4,460.00	455543	Invoice	21201	DAVID J. STOFFREGEN	CUST ID: SHEBOYGAN PARKING UT	650	650345 - 554250	LOTS & RAMPS MAINTENANCE	6/5/2026	$945.00
					455548	Invoice	21201	DAVID J. STOFFREGEN	CUST ID: SHEBOYGAN PARKING UT	650	650345 - 550110	BUILDING MAINT & REPAIR	6/23/2026	$1,895.00
												Line Item Total		**$2,840.00**
			7/1/2026	$4,460.00	455543	Invoice	21201	DAVID J. STOFFREGEN	CUST ID: SHEBOYGAN PARKING UT	650	6503451 - 554250	LOTS & RAMPS MAINTENANCE	6/5/2026	$1,620.00
372221	6/24/2026	Cleared	7/2/2026	$2,763.53	X204034486:01	Invoice	20716	TRUCK COUNTRY OF WISCONSIN	DRUMS & SHOE KITS-ACCT #54003	101	101 - 161000	INVENTORY	6/15/2026	$56.27
			7/2/2026	$2,763.53	X204034241:01	Invoice	20716	TRUCK COUNTRY OF WISCONSIN	DRUMS & SHOE KITS-ACCT #54003	101	101220 - 562110	VEHICLE MAINT & REPAIRS	6/12/2026	$32.17
					X204034268:01	Invoice	20716	TRUCK COUNTRY OF WISCONSIN	DRUMS & SHOE KITS-ACCT #54003	101	101220 - 562110	VEHICLE MAINT & REPAIRS	6/12/2026	$1,632.56
					X204034281:01	Invoice	20716	TRUCK COUNTRY OF WISCONSIN	DRUMS & SHOE KITS-ACCT #54003	101	101220 - 562110	VEHICLE MAINT & REPAIRS	6/12/2026	$176.92
												Line Item Total		**$1,841.65**
			7/2/2026	$2,763.53	X204034384:01	Invoice	20716	TRUCK COUNTRY OF WISCONSIN	DRUMS & SHOE KITS-ACCT #54003	730	730399 - 562110	VEHICLE MAINT & REPAIRS	6/4/2026	$632.72

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					X204034421:01	Invoice	20716	TRUCK COUNTRY OF WISCONSIN	DRUMS & SHOE KITS-ACCT #54003	730	730399 - 562110	VEHICLE MAINT & REPAIRS	6/15/2026	$144.98
					X204034470:01	Invoice	20716	TRUCK COUNTRY OF WISCONSIN	DRUMS & SHOE KITS-ACCT #54003	730	730399 - 562110	VEHICLE MAINT & REPAIRS	6/15/2026	$174.31
					X204034522:01	Credit Memo	20716	TRUCK COUNTRY OF WISCONSIN	DRUMS & SHOE KITS-ACCT #54003	730	730399 - 562110	VEHICLE MAINT & REPAIRS	6/16/2026	-$86.40
												Line Item Total		**$865.61**
372222	6/24/2026	Cleared	6/30/2026	$368.48	1203085-00	Invoice	7782	TRUCK EQUIPMENT INC	LED MOUNT & INSERT-CUST #10039	101	101 - 161000	INVENTORY	6/22/2026	$140.40
			6/30/2026	$368.48	1202839-00	Invoice	7782	TRUCK EQUIPMENT INC	LED MOUNT & INSERT-CUST #10039	730	730399 - 562110	VEHICLE MAINT & REPAIRS	6/17/2026	$228.08
372223	6/24/2026	Cleared	7/3/2026	$99,733.06	CI100-00287767	Invoice	21384	TYLER TECHNOLOGIES, INC	2026/2027 SUBSCRIPTIONS/ACCESS	713	713 - 162000	PREPAID EXPENSES	6/8/2026	$49,066.53
			7/3/2026	$99,733.06	045-565457	Invoice	21384	TYLER TECHNOLOGIES, INC	2026/2027 SUBSCRIPTIONS/ACCESS	713	713170 - 652250	SOFTWARE	6/11/2026	$1,600.00
					CI100-00287767	Invoice	21384	TYLER TECHNOLOGIES, INC	2026/2027 SUBSCRIPTIONS/ACCESS	713	713170 - 563122	SOFTWARE MAINTENANCE	6/8/2026	$49,066.53
												Line Item Total		**$50,666.53**
372224	6/24/2026	Cleared	6/30/2026	$766.12	06012026-UNEMP	Invoice	22447	STATE OF WISCONSIN	MONTHLY BENFIT CHARGE-MAY-ACCT	101	101144 - 520410	UNEMPLOYMENT COMPENSATION	6/15/2026	$766.12
372225	6/24/2026	Cleared	7/2/2026	$443.72	1481063279	Invoice	6917	UNIFIRST CORPORATION	UNIFORM & CLEANING SUPPLIES -	101	101160 - 564130	JANITORIAL SUPPLIES/SERVICE	6/4/2026	$61.72
					1481063297	Invoice	6917	UNIFIRST CORPORATION	UNIFORM & CLEANING SUPPLIES -	101	101160 - 564130	JANITORIAL SUPPLIES/SERVICE	6/4/2026	$12.59
					1481063304	Invoice	6917	UNIFIRST CORPORATION	UNIFORM & CLEANING SUPPLIES -	101	101160 - 564130	JANITORIAL SUPPLIES/SERVICE	6/4/2026	$52.15
					1481063763	Invoice	6917	UNIFIRST CORPORATION	UNIFORM & CLEANING SUPPLIES -	101	101160 - 564130	JANITORIAL SUPPLIES/SERVICE	6/11/2026	$44.68
					1481063780	Invoice	6917	UNIFIRST CORPORATION	UNIFORM & CLEANING SUPPLIES -	101	101160 - 564130	JANITORIAL SUPPLIES/SERVICE	6/11/2026	$12.59

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					1481063790	Invoice	6917	UNIFIRST CORPORATION	UNIFORM & CLEANING SUPPLIES -	101	101160 - 564130	JANITORIAL SUPPLIES/SERVICE	6/11/2026	$52.15
												Line Item Total		**$235.88**
			7/2/2026	$443.72	1481063283	Invoice	6917	UNIFIRST CORPORATION	UNIFORM & CLEANING SUPPLIES -	730	730399 - 531100	CONTRACTED SERVICES	6/4/2026	$103.92
					1481063764	Invoice	6917	UNIFIRST CORPORATION	UNIFORM & CLEANING SUPPLIES -	730	730399 - 531100	CONTRACTED SERVICES	6/11/2026	$103.92
												Line Item Total		**$207.84**
372226	6/24/2026	Cleared	7/1/2026	$717.99	INV01071574	Invoice	17631	USA BLUE BOOK	2026 BLANKET PO FOR OPERATING	630	630361 - 540210	OPERATING SUPPLIES	6/11/2026	$717.99
372227	6/24/2026	Cleared	7/3/2026	$23.30	217345	Invoice	2443	VANDERVART CONCRETE PRODUCTS, LLC	BLDG REPAIR SUPPLIES-	101	101160 - 550110	BUILDING MAINT & REPAIR	6/15/2026	$23.30
372228	6/24/2026	Cleared	7/2/2026	$196.01	S010322170.001	Invoice	21778	VIKING ELECTRIC SUPPLY, INC	2026 BLANKET PO FOR ELECTRICAL	630	630361 - 564120	ELECTRICAL MAINT & REPAIR	6/15/2026	$62.01
					S010382377.001	Invoice	21778	VIKING ELECTRIC SUPPLY, INC	2026 BLANKET PO FOR ELECTRICAL	630	630361 - 564120	ELECTRICAL MAINT & REPAIR	6/15/2026	$134.00
												Line Item Total		**$196.01**
372229	6/24/2026	Cleared	7/2/2026	$84.84	0193691-4172-6	Invoice	22007	WASTE MANAGEMENT OF WI-MN, INC.	MONTHLY DUMPSTER SVC-CUST #8-2	634	634354 - 531100	CONTRACTED SERVICES	6/17/2026	$84.84
372230	6/24/2026	Cleared	7/31/2026	$11.97	3371757	Invoice	5248	WAUKESHA PUBLIC LIBRARY	ILL ITEM- ID #IWPL0010802040	255	255 - 451915	PATRON FEES	6/18/2026	$11.97
372231	6/24/2026	Cleared	7/3/2026	$1,000.00	INV-26-85545	Invoice	6226	WISCONSIN LAKE & POND RESOURCE, LLC	INTEGRATED POND MANAGEMENT	101	101344 - 531100	CONTRACTED SERVICES	6/11/2026	$1,000.00
372232	6/24/2026	Cleared	6/30/2026	$380.00	DATED: 5.31.2026	Invoice	4195	WISCONSIN NEWSPRESS, INC.	ADVERTISER: 2723	651	651352 - 531400	ADVERTISING & MARKETING	6/12/2026	$380.00

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372233	6/24/2026	Cleared	7/3/2026	$51.33	5949463237	Invoice	22650	WISCONSIN PUBLIC SERVICE CORP	MAY BILLING-ACCT #0404878980-0	634	634354 - 555100	UTILITIES	6/11/2026	$51.33
372234	6/24/2026	Cleared	7/1/2026	$250.00	26-06009	Invoice	4215	WOODLAND TITLE SERVICES LLC	LETTER REPORT-829 BROADWAY AVE	260	260660 - 531500	ADMINISTRATION SERVICES	6/5/2026	$125.00
					26-06010	Invoice	4215	WOODLAND TITLE SERVICES LLC	LETTER REPORT-829 BROADWAY AVE	260	260660 - 531500	ADMINISTRATION SERVICES	6/5/2026	$125.00
												Line Item Total		**$250.00**
372235	6/30/2026	Cleared	7/3/2026	$365,300.00	19369	Invoice	7301	AMERICAN RESPONSE VEHICLES INC	2023 FORD F-550 4X4 AMBULANCE	220	220221 - 560255	TOOLS & SMALL EQUIPMENT	6/30/2026	$14,452.00
			7/3/2026	$365,300.00		Invoice	7301	AMERICAN RESPONSE VEHICLES INC	2023 FORD F-550 4X4 AMBULANCE	400	400200 - 651100	VEHICLES	6/30/2026	$350,848.00
372364	6/15/2026	Cleared	6/15/2026	$3.00	06152026-TVRP	Direct Disbursement	22473	STATE OF WISCONSIN	TVRP FEES-PD	101	101210 - 531100	CONTRACTED SERVICES	6/30/2026	$3.00
372365	6/15/2026	Cleared	6/15/2026	$6.00	06152026-TVRP1	Direct Disbursement	22473	STATE OF WISCONSIN	TVRP FEES-SPD	101	101210 - 531100	CONTRACTED SERVICES	6/30/2026	$6.00
372366	6/15/2026	Cleared	6/15/2026	$31.59	05222026-CIVIL DEF	Direct Disbursement	22625	WISCONSIN POWER AND LIGHT	MAY BILLING-ACCT #4891900000	101	101290 - 555100	UTILITIES	6/30/2026	$31.59
372367	6/15/2026	Cleared	6/15/2026	$48.69	05222026-N17&KIWANIS	Direct Disbursement	22625	WISCONSIN POWER AND LIGHT	MAY BILLING-ACCT #1092111303	101	101342 - 555100	UTILITIES	6/30/2026	$48.69
372368	6/15/2026	Cleared	6/15/2026	$203.74	05222026-LIFTSTATION	Direct Disbursement	22625	WISCONSIN POWER AND LIGHT	MAY BILLING-ACCT #6703559747	630	630361 - 555100	UTILITIES	6/30/2026	$203.74
372369	6/15/2026	Cleared	6/15/2026	$343.95	05222026-PARKS2	Direct Disbursement	22625	WISCONSIN POWER AND LIGHT	MAY BILLING-ACCT #8540810000	101	101520 - 555111	UTILITIES - MAYWOOD	6/30/2026	$343.95

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372370	6/15/2026	Cleared	6/15/2026	$1,105.05	05222026-MARINA	Direct Disbursement	22625	WISCONSIN POWER AND LIGHT	MAY BILLING-ACCT #7897220000	634	634354 - 555100	UTILITIES	6/30/2026	$1,105.05
372371	6/15/2026	Cleared	6/15/2026	$1,161.35	05222026-BOAT RAMPS	Direct Disbursement	22625	WISCONSIN POWER AND LIGHT	MAY BILLING-ACCT #6484600000	634	634354 - 555100	UTILITIES	6/30/2026	$1,161.35
372372	6/15/2026	Cleared	6/15/2026	$1,571.43	05222026-TRANSIT	Direct Disbursement	22625	WISCONSIN POWER AND LIGHT	MAY BILLING-ACCT #8783930000	650	650345 - 555101	ELECTRIC	6/30/2026	$28.82
			6/15/2026	$1,571.43		Direct Disbursement	22625	WISCONSIN POWER AND LIGHT	MAY BILLING-ACCT #8783930000	650	6503451 - 555101	ELECTRIC	6/30/2026	$176.37
			6/15/2026	$1,571.43		Direct Disbursement	22625	WISCONSIN POWER AND LIGHT	MAY BILLING-ACCT #8783930000	650	6503452 - 555101	ELECTRIC	6/30/2026	$36.00
			6/15/2026	$1,571.43		Direct Disbursement	22625	WISCONSIN POWER AND LIGHT	MAY BILLING-ACCT #8783930000	650	6503454 - 555101	ELECTRIC	6/30/2026	$22.61
			6/15/2026	$1,571.43		Direct Disbursement	22625	WISCONSIN POWER AND LIGHT	MAY BILLING-ACCT #8783930000	651	651352 - 555101	ELECTRIC	6/30/2026	$1,307.63
372373	6/15/2026	Cleared	6/15/2026	$2,682.02	05222026-FD	Direct Disbursement	22625	WISCONSIN POWER AND LIGHT	may billing-acct #4909100000	101	101220 - 555100	UTILITIES	6/30/2026	$2,682.02
372374	6/15/2026	Cleared	6/15/2026	$2,707.84	05222026-TRAFCNTR3	Direct Disbursement	22625	WISCONSIN POWER AND LIGHT	MAY BILLING-ACCT #0035400000	101	101331 - 555100	UTILITIES	6/30/2026	$2,707.84
372375	6/15/2026	Cleared	6/15/2026	$4,224.26	05222026-PD	Direct Disbursement	22625	WISCONSIN POWER AND LIGHT	MAY BILLING-ACCT #0338010000	101	101210 - 555100	UTILITIES	6/30/2026	$4,224.26
372376	6/15/2026	Cleared	6/15/2026	$4,404.75	05222026-STREETLGT	Direct Disbursement	22625	WISCONSIN POWER AND LIGHT	MAY BILLING-ACCT #2916081582	101	101331 - 555100	UTILITIES	6/30/2026	$756.87

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			6/15/2026	$4,404.75		Direct Disbursement	22625	WISCONSIN POWER AND LIGHT	MAY BILLING-ACCT #2916081582	101	101342 - 555100	UTILITIES	6/30/2026	$3,629.81
			6/15/2026	$4,404.75		Direct Disbursement	22625	WISCONSIN POWER AND LIGHT	MAY BILLING-ACCT #2916081582	101	101520 - 555100	UTILITIES	6/30/2026	$18.07
372377	6/15/2026	Cleared	6/15/2026	$7,892.82	05222026-WWTP	Direct Disbursement	22625	WISCONSIN POWER AND LIGHT	MAY BILLING-ACCT #0355300000	630	630361 - 555100	UTILITIES	6/30/2026	$7,892.82
372378	6/16/2026	Cleared	6/16/2026	$37.00	06162026-FSA1	Direct Disbursement	834	DIVERSIFIED BENEFIT SERVICES, INC	FSA REIMBURSEMENT	710	710 - 215900	FLEXIBLE BENEFIT DEDUCTION	6/30/2026	$37.00
372379	6/16/2026	Cleared	6/16/2026	$386.80	06162026-FSA2	Direct Disbursement	834	DIVERSIFIED BENEFIT SERVICES, INC	FSA REIMBURSEMENT	710	710 - 215900	FLEXIBLE BENEFIT DEDUCTION	6/30/2026	$386.80
372380	6/17/2026	Cleared	6/17/2026	$153.95	05262026-636 WISC AV	Direct Disbursement	22625	WISCONSIN POWER AND LIGHT	MAY BILLING-ACCT #1903731434	421	421660 - 621100	LAND	6/30/2026	$153.95
372381	6/17/2026	Cleared	6/17/2026	$4,433.93	05262026-PARKS1	Direct Disbursement	22625	WISCONSIN POWER AND LIGHT	MAY BILLING-ACCT #1304920000	101	101342 - 555100	UTILITIES	6/30/2026	$2.57
			6/17/2026	$4,433.93		Direct Disbursement	22625	WISCONSIN POWER AND LIGHT	MAY BILLING-ACCT #1304920000	101	101520 - 555100	UTILITIES	6/30/2026	$4,431.36
372382	6/17/2026	Cleared	6/17/2026	$5,429.10	1069564	Direct Disbursement	6984	DELTA DENTAL	CLAIM PAYMENTS FOR 6/11-6/17/2	710	710144 - 537700	CLAIMS	6/30/2026	$5,429.10
372383	6/17/2026	Cleared	6/17/2026	$18,344.62	05262026-STREET LGT	Direct Disbursement	22625	WISCONSIN POWER AND LIGHT	MAY BILLING-ACCT #7435500000	101	101342 - 555100	UTILITIES	6/30/2026	$18,344.62
372384	6/18/2026	Cleared	6/18/2026	$15.00	06182026-TVRP	Direct Disbursement	22473	STATE OF WISCONSIN	TVRP FEES-PD	101	101210 - 531100	CONTRACTED SERVICES	6/30/2026	$15.00

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372385	6/18/2026	Cleared	6/18/2026	$161.09	05272026-NCOMM&PENN	Direct Disbursement	22625	WISCONSIN POWER AND LIGHT	MAY BILLING-ACCT #6210220880	101	101331 - 555100	UTILITIES	6/30/2026	$161.09
372386	6/18/2026	Cleared	6/18/2026	$575.80	06182026-PRGARNISH	Direct Disbursement	7007	WI DEPT OF REVENUE	BI-WEEKLY PR GARNISH	101	101 - 211000	ACCOUNTS PAYABLE	6/30/2026	$575.80
372387	6/18/2026	Cleared	6/18/2026	$1,802.02	05272026-SENIOR CNTR	Direct Disbursement	22625	WISCONSIN POWER AND LIGHT	MAY BILLING-ACCT #0632950000	253	253530 - 555100	UTILITIES	6/30/2026	$1,802.02
372388	6/18/2026	Cleared	6/18/2026	$2,282.02	05272026-STREETLT4	Direct Disbursement	22625	WISCONSIN POWER AND LIGHT	MAY BILLING-ACCT #0192630000	101	101342 - 555100	UTILITIES	6/30/2026	$2,282.02
372389	6/18/2026	Cleared	6/18/2026	$2,432.29	05272026-PARKS2	Direct Disbursement	22625	WISCONSIN POWER AND LIGHT	MAY BILLING-ACCT #1766730000	101	101491 - 555100	UTILITIES	6/30/2026	$63.25
			6/18/2026	$2,432.29		Direct Disbursement	22625	WISCONSIN POWER AND LIGHT	MAY BILLING-ACCT #1766730000	101	101520 - 555100	UTILITIES	6/30/2026	$2,299.37
										101	101520 - 555111	UTILITIES - MAYWOOD	6/30/2026	$69.67
												Line Item Total		**$2,369.04**
372390	6/18/2026	Cleared	6/18/2026	$7,005.58	05272026-CITY BLDGS	Direct Disbursement	22625	WISCONSIN POWER AND LIGHT	MAY BILLING-ACCT #8887540000	101	101160 - 555100	UTILITIES	6/30/2026	$7,005.58
372391	6/18/2026	Cleared	6/18/2026	$8,019.39	05272026-MPL	Direct Disbursement	22625	WISCONSIN POWER AND LIGHT	MAY BILLING-ACCT #5498700000	255	255511 - 555100	UTILITIES	6/30/2026	$8,019.39
372392	6/18/2026	Cleared	6/18/2026	$44,424.31	05272026-WWTP	Direct Disbursement	22625	WISCONSIN POWER AND LIGHT	MAY BILLING-ACCT #1056150000	630	630361 - 555100	UTILITIES	6/30/2026	$44,424.31
372393	6/18/2026	Cleared	6/18/2026	$50,688.43	06182026-PR TAX	Direct Disbursement	7007	WI DEPT OF REVENUE	BI-WEEKLY PR TAX	101	101 - 215115	STATE TAX PAYABLE	6/30/2026	$50,688.43

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372394	6/18/2026	Cleared	6/18/2026	$251,816.19	06182026-PR TAX	Direct Disbursement	2134	INTERNAL REVENUE SERVICE	BI-WEEKLY PR TAX	101	101 - 215110	FEDERAL TAX PAYABLE	6/30/2026	$251,816.19
372395	6/22/2026	Cleared	6/22/2026	$3.00	06222026-TVRP1	Direct Disbursement	22473	STATE OF WISCONSIN	TVRP FEES-PD	101	101210 - 531100	CONTRACTED SERVICES	6/30/2026	$3.00
372396	6/22/2026	Cleared	6/22/2026	$9.00	06222026-TVRP2	Direct Disbursement	22473	STATE OF WISCONSIN	TVRP FEES-PD	101	101210 - 531100	CONTRACTED SERVICES	6/30/2026	$9.00
372397	6/22/2026	Cleared	6/22/2026	$9.00	06222026-TVRP3	Direct Disbursement	22473	STATE OF WISCONSIN	TVRP FEES-PD	101	101210 - 531100	CONTRACTED SERVICES	6/30/2026	$9.00
372398	6/22/2026	Cleared	6/22/2026	$1,998.59	06222026-WATER	Direct Disbursement	19325	CITY OF SHEBOYGAN BOARD OF WATER	MAY WATER BILLING	101	101220 - 555100	UTILITIES	6/30/2026	$495.54
			6/22/2026	$1,998.59		Direct Disbursement	19325	CITY OF SHEBOYGAN BOARD OF WATER	MAY WATER BILLING	101	101520 - 555100	UTILITIES	6/30/2026	$866.55
			6/22/2026	$1,998.59		Direct Disbursement	19325	CITY OF SHEBOYGAN BOARD OF WATER	MAY WATER BILLING	630	630361 - 555100	UTILITIES	6/30/2026	$636.50
372399	6/22/2026	Cleared	6/22/2026	$3,361.18	06222026-SALES TAX	Direct Disbursement	7007	WI DEPT OF REVENUE	MAY SALES TAX PAYMENT	101	101 - 242130	SALES TAX DUE TO STATE	6/30/2026	$3,386.58
										101	101 - 412220	STATE SALES TAX COMMISSION	6/30/2026	-$25.40
												Line Item Total		**$3,361.18**
372400	6/22/2026	Cleared	6/22/2026	$12,634.13	5949497520	Direct Disbursement	22650	WISCONSIN PUBLIC SERVICE CORP	MAY BILLING-ACCT #0403257315-0	101	101160 - 555100	UTILITIES	6/30/2026	$1,514.86
			6/22/2026	$12,634.13		Direct Disbursement	22650	WISCONSIN PUBLIC SERVICE CORP	MAY BILLING-ACCT #0403257315-0	101	101210 - 555100	UTILITIES	6/30/2026	$1,104.01

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			6/22/2026	$12,634.13		Direct Disbursement	22650	WISCONSIN PUBLIC SERVICE CORP	MAY BILLING-ACCT #0403257315-0	101	101220 - 555100	UTILITIES	6/30/2026	$533.81
			6/22/2026	$12,634.13		Direct Disbursement	22650	WISCONSIN PUBLIC SERVICE CORP	MAY BILLING-ACCT #0403257315-0	101	101344 - 555100	UTILITIES	6/30/2026	$19.00
			6/22/2026	$12,634.13		Direct Disbursement	22650	WISCONSIN PUBLIC SERVICE CORP	MAY BILLING-ACCT #0403257315-0	101	101491 - 555100	UTILITIES	6/30/2026	$21.91
			6/22/2026	$12,634.13		Direct Disbursement	22650	WISCONSIN PUBLIC SERVICE CORP	MAY BILLING-ACCT #0403257315-0	101	101520 - 555100	UTILITIES	6/30/2026	$366.59
										101	101520 - 555111	UTILITIES - MAYWOOD	6/30/2026	$137.66
												Line Item Total		**$504.25**
			6/22/2026	$12,634.13		Direct Disbursement	22650	WISCONSIN PUBLIC SERVICE CORP	MAY BILLING-ACCT #0403257315-0	253	253530 - 555100	UTILITIES	6/30/2026	$176.08
			6/22/2026	$12,634.13		Direct Disbursement	22650	WISCONSIN PUBLIC SERVICE CORP	MAY BILLING-ACCT #0403257315-0	255	255511 - 555100	UTILITIES	6/30/2026	$1,584.40
			6/22/2026	$12,634.13		Direct Disbursement	22650	WISCONSIN PUBLIC SERVICE CORP	MAY BILLING-ACCT #0403257315-0	630	630361 - 555100	UTILITIES	6/30/2026	$6,788.80
										630	630361 - 555140	GAS - UTILITY	6/30/2026	$61.30
												Line Item Total		**$6,850.10**
			6/22/2026	$12,634.13		Direct Disbursement	22650	WISCONSIN PUBLIC SERVICE CORP	MAY BILLING-ACCT #0403257315-0	651	651352 - 555140	GAS - UTILITY	6/30/2026	$325.71
372401	6/22/2026	Cleared	6/22/2026	$35,471.44	FBN5669130	Direct Disbursement	7203	ENTERPRISE FLEET MANAGEMENT INC	JUNE VEHICLE LEASES-CUST #3190	999	999 - 111007	BANK PASS-THRU	6/30/2026	$35,471.44

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
372402	6/22/2026	Cleared	6/22/2026	$74,330.57	3347/3348	Direct Disbursement	19325	CITY OF SHEBOYGAN BOARD OF WATER	APRIL 2026 GARBAGE AND SEWER B	630	630361 - 531510	BILLING SERVICES	6/30/2026	$64,772.64
			6/22/2026	$74,330.57		Direct Disbursement	19325	CITY OF SHEBOYGAN BOARD OF WATER	APRIL 2026 GARBAGE AND SEWER B	632	632362 - 531100	CONTRACTED SERVICES	6/30/2026	$4,778.97
			6/22/2026	$74,330.57		Direct Disbursement	19325	CITY OF SHEBOYGAN BOARD OF WATER	APRIL 2026 GARBAGE AND SEWER B	632	632363 - 531100	CONTRACTED SERVICES	6/30/2026	$4,778.96
372403	6/24/2026	Cleared	6/24/2026	$76.17	5949870190	Direct Disbursement	22650	WISCONSIN PUBLIC SERVICE CORP	MAY BILLING-ACCT #0403257315-0	421	421660 - 621100	LAND	6/30/2026	$76.17
372404	6/24/2026	Cleared	6/24/2026	$431.15	06242026-1128 S11TH	Direct Disbursement	22625	WISCONSIN POWER AND LIGHT	JUNE BILLING-ACCT #5411430867	421	421660 - 621100	LAND	6/30/2026	$431.15
372405	6/24/2026	Cleared	6/24/2026	$539.01	06242026-FSA	Direct Disbursement	834	DIVERSIFIED BENEFIT SERVICES, INC	FSA REIMBURSEMENT	710	710 - 215900	FLEXIBLE BENEFIT DEDUCTION	6/30/2026	$539.01
372406	6/24/2026	Cleared	6/24/2026	$8,777.38	1076558	Direct Disbursement	6984	DELTA DENTAL	CLAIM PAYMENTS FOR 6/18-6/24/2	710	710144 - 537700	CLAIMS	6/30/2026	$7,255.30
										710	710144 - 531500	ADMINISTRATION SERVICES	6/30/2026	$1,522.08
												Line Item Total		**$8,777.38**
372407	6/30/2026	Cleared	6/30/2026	$112.50	06302026-FSA	Direct Disbursement	834	DIVERSIFIED BENEFIT SERVICES, INC	FSA REIMBURSEMENT	710	710 - 215900	FLEXIBLE BENEFIT DEDUCTION	6/30/2026	$112.50
372408	6/30/2026	Cleared	6/30/2026	$446,912.17	55381	Direct Disbursement	6998	WISCONSIN EMPLOYEE TRUST FUNDS	MAY 2026 WRS CONTRIBUTIONS	101	101 - 215200	WI RETIREMENT DEDUCTIONS	6/30/2026	$446,241.46
			6/30/2026	$446,912.17		Direct Disbursement	6998	WISCONSIN EMPLOYEE TRUST FUNDS	MAY 2026 WRS CONTRIBUTIONS	101	101220 - 520320	WI RETIREMENT FUND	6/30/2026	$670.71

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
Total	**373**			**$5,078,875.15**										

CITY OF SHEBOYGAN
REPORT 32-26-27

BY COMPTROLLER EVAN GROSSEN.

SEPTEMBER 28, 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 May 2026 is being provided.

Fund	Total Checks Issued
General (101)	$1,663,532.61
Public Safety Special Revenue (220)	$11,462.83
MEG Unit (221)	$325.37
Tourism (250)	$267,903.34
Uptown Social (253)	$8,562.37
Library (255)	$69,556.34
Community Development Block Grant (260)	$7,737.50
Redevelopment Authority (264)	$945.00
General Obligation Debt (301)	$210,236.25
Capital Improvements (400)	$558,602.46
Tax Increment District 16 (416)	$3,326.25
Tax Increment District 17 (417)	$45,662.50
Tax Increment District 18 (418)	$75,064.50
Tax Increment District 19 (419)	$6,616.25
Tax Increment District 20 (420)	$4,050.00
Tax Increment District 21 (421)	$45,494.20
Tax Increment District 22 (422)	$120.00
Tax Increment District 23 (423)	$29,535.99
Tax Increment District 24 (424)	$486.00
Tax Increment District 25 (425)	$181.00
Tax Increment District 26 (426)	$54.00
Wastewater (630)	$827,576.90
Recycling (632)	$112,573.53
Marina (634)	$171,004.05
Parking (650)	$25,269.15
Transit (651)	$91,803.35
Health Insurance (710)	$173,630.92
Liability Insurance (711)	$39,696.50
Worker’s Compensation Insurance (712)	$1,854.00
Information Technology (713)	$204,055.64

Motor Vehicle (730)	$175,020.99
Cash Management (999)	$37,363.69
Total	**$4,869,303.48**

Check Register

Check Dates: 5/1/2026 thru 5/31/202

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
7409	5/13/2026	Cleared	5/13/2026	$2,597.75	1LRW-MJNV-YMLM	Invoice	6739	AMAZON CAPITAL SERVICES, INC.	ACCT #A2JXVCVZU4S49M OFFICE SU	101	101160 - 550114	BUILDING MAINT&REPAIR -LIBRARY	5/5/2026	$47.19
					1YT4-7M7T-73MQ	Invoice	6739	AMAZON CAPITAL SERVICES, INC.	ACCT #A2JXVCVZU4S49M OFFICE SU	101	101160 - 564130	JANITORIAL SUPPLIES/SERVICE	4/27/2026	$105.19
												Line Item Total		**$152.38**
			5/13/2026	$2,597.75	13RT-LLF3-4W7W	Invoice	6739	AMAZON CAPITAL SERVICES, INC.	ACCT #A2JXVCVZU4S49M OFFICE SU	255	255511 - 540100	OFFICE SUPPLIES	5/5/2026	$19.99
					13X4-DW7V-P9CD	Invoice	6739	AMAZON CAPITAL SERVICES, INC.	ACCT #A2JXVCVZU4S49M OFFICE SU	255	255511 - 548001	DONATION/GRANT PURCHASES	4/27/2026	$84.52
					16J7-MCCF-LP4L	Invoice	6739	AMAZON CAPITAL SERVICES, INC.	ACCT #A2JXVCVZU4S49M OFFICE SU	255	255511 - 540100	OFFICE SUPPLIES	4/23/2026	$131.92
					16X3-LKD9-GRK1	Invoice	6739	AMAZON CAPITAL SERVICES, INC.	ACCT #A2JXVCVZU4S49M OFFICE SU	255	255511 - 548001	DONATION/GRANT PURCHASES	4/23/2026	$28.49
					17FL-4X9Y-P63M	Invoice	6739	AMAZON CAPITAL SERVICES, INC.	ACCT #A2JXVCVZU4S49M OFFICE SU	255	255511 - 548002	MATERIALS - ALL CATEGORIES	4/27/2026	$59.99
					17WK-LGJN-KNW3	Invoice	6739	AMAZON CAPITAL SERVICES, INC.	ACCT #A2JXVCVZU4S49M OFFICE SU	255	255511 - 548002	MATERIALS - ALL CATEGORIES	4/23/2026	$75.96
					196P-TLM6-P9D9	Invoice	6739	AMAZON CAPITAL SERVICES, INC.	ACCT #A2JXVCVZU4S49M OFFICE SU	255	255511 - 548002	MATERIALS - ALL CATEGORIES	4/27/2026	$130.10
					19RD-H1PR-KYCK	Invoice	6739	AMAZON CAPITAL SERVICES, INC.	ACCT #A2JXVCVZU4S49M OFFICE SU	255	255511 - 548002	MATERIALS - ALL CATEGORIES	5/5/2026	$39.89
					1C7N-RC4W-4V7N	Invoice	6739	AMAZON CAPITAL SERVICES, INC.	ACCT #A2JXVCVZU4S49M OFFICE SU	255	255511 - 540100	OFFICE SUPPLIES	5/5/2026	$25.63
					1D34-KT33-JKWG	Invoice	6739	AMAZON CAPITAL SERVICES, INC.	ACCT #A2JXVCVZU4S49M OFFICE SU	255	255511 - 548001	DONATION/GRANT PURCHASES	4/27/2026	$28.36
					1D6Q-LHQV-L4T4	Invoice	6739	AMAZON CAPITAL SERVICES, INC.	ACCT #A2JXVCVZU4S49M OFFICE SU	255	255511 - 548001	DONATION/GRANT PURCHASES	4/23/2026	$27.45
					1DLR-9PHT-9XW1	Invoice	6739	AMAZON CAPITAL SERVICES, INC.	ACCT #A2JXVCVZU4S49M OFFICE SU	255	255511 - 652200	IT EQUIPMENT	5/4/2026	$899.00
					1FWR-11X1-MJQ6	Invoice	6739	AMAZON CAPITAL SERVICES, INC.	ACCT #A2JXVCVZU4S49M OFFICE SU	255	255511 - 540100	OFFICE SUPPLIES	5/5/2026	$121.89
					1GHD-1YH1-JYJX	Invoice	6739	AMAZON CAPITAL SERVICES, INC.	ACCT #A2JXVCVZU4S49M OFFICE SU	255	255511 - 548001	DONATION/GRANT PURCHASES	4/27/2026	$11.39
					1GXL-7CN3-CQNT	Invoice	6739	AMAZON CAPITAL SERVICES, INC.	ACCT #A2JXVCVZU4S49M OFFICE SU	255	255511 - 548002	MATERIALS - ALL CATEGORIES	5/5/2026	$10.98
					1HMH-TMGT-DKDL	Invoice	6739	AMAZON CAPITAL SERVICES, INC.	ACCT #A2JXVCVZU4S49M OFFICE SU	255	255511 - 548002	MATERIALS - ALL CATEGORIES	4/23/2026	$22.99
					1JHJ-QVYQ-KMKN	Invoice	6739	AMAZON CAPITAL SERVICES, INC.	ACCT #A2JXVCVZU4S49M OFFICE SU	255	255511 - 531800	PROGRAM SERVICES	4/23/2026	$19.99
					1JM3-Q6QX-4Y9T	Invoice	6739	AMAZON CAPITAL SERVICES, INC.	ACCT #A2JXVCVZU4S49M OFFICE SU	255	255511 - 531800	PROGRAM SERVICES	5/5/2026	$36.73

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
					1LY9-HT7K-7CJF	Invoice	6739	AMAZON CAPITAL SERVICES, INC.	ACCT #A2JXVCVZU4S49M OFFICE SU	255	255511 - 548001	DONATION/GRANT PURCHASES	4/23/2026	$92.16
					1MFH-6LLM-WKKK	Invoice	6739	AMAZON CAPITAL SERVICES, INC.	ACCT #A2JXVCVZU4S49M OFFICE SU	255	255511 - 548001	DONATION/GRANT PURCHASES	4/27/2026	$77.99
					1MJT-MHVQ-KH9T	Invoice	6739	AMAZON CAPITAL SERVICES, INC.	ACCT #A2JXVCVZU4S49M OFFICE SU	255	255511 - 548001	DONATION/GRANT PURCHASES	5/5/2026	$51.37
					1PFG-NH6J-NR4P	Invoice	6739	AMAZON CAPITAL SERVICES, INC.	ACCT #A2JXVCVZU4S49M OFFICE SU	255	255511 - 540100	OFFICE SUPPLIES	4/28/2026	$82.86
					1PXR-FTTY-JVTD	Invoice	6739	AMAZON CAPITAL SERVICES, INC.	ACCT #A2JXVCVZU4S49M OFFICE SU	255	255511 - 548001	DONATION/GRANT PURCHASES	5/5/2026	$19.99
					1R4R-DDCH-3NRD	Invoice	6739	AMAZON CAPITAL SERVICES, INC.	ACCT #A2JXVCVZU4S49M OFFICE SU	255	255511 - 548001	DONATION/GRANT PURCHASES	5/11/2026	$24.98
					1R9X-4RTX-CXMV	Invoice	6739	AMAZON CAPITAL SERVICES, INC.	ACCT #A2JXVCVZU4S49M OFFICE SU	255	255511 - 548002	MATERIALS - ALL CATEGORIES	4/23/2026	$21.34
					1V3Y-R4MT-DGYM	Invoice	6739	AMAZON CAPITAL SERVICES, INC.	ACCT #A2JXVCVZU4S49M OFFICE SU	255	255511 - 548002	MATERIALS - ALL CATEGORIES	4/23/2026	$14.99
					1V3Y-R4MT-KT9C	Invoice	6739	AMAZON CAPITAL SERVICES, INC.	ACCT #A2JXVCVZU4S49M OFFICE SU	255	255511 - 540100	OFFICE SUPPLIES	4/23/2026	$99.83
					1WLQ-H4JL-LFTV	Invoice	6739	AMAZON CAPITAL SERVICES, INC.	ACCT #A2JXVCVZU4S49M OFFICE SU	255	255511 - 548002	MATERIALS - ALL CATEGORIES	4/23/2026	$184.59
												Line Item Total		**$2,445.37**
7410	5/13/2026	Cleared	5/13/2026	$625.00	126	Invoice	7647	ANGELA WESSELS LLC	SFD QUARTER 1 PEER SUPPORT	101	101220 - 531100	CONTRACTED SERVICES	4/24/2026	$625.00
7411	5/13/2026	Cleared	5/13/2026	$2,675.00	26-007393	Invoice	7118	BADGER LABORATORIES INC	2026 BLANKET PURCHASE ORDER FO	630	630361 - 531136	INDUSTRIAL WASTE TESTING	4/27/2026	$200.00
					26-008462	Invoice	7118	BADGER LABORATORIES INC	2026 BLANKET PURCHASE ORDER FO	630	630361 - 531100	CONTRACTED SERVICES	5/4/2026	$201.00
					26-008481	Invoice	7118	BADGER LABORATORIES INC	2026 BLANKET PURCHASE ORDER FO	630	630361 - 531136	INDUSTRIAL WASTE TESTING	5/4/2026	$758.00
					26-008482	Invoice	7118	BADGER LABORATORIES INC	2026 BLANKET PURCHASE ORDER FO	630	630361 - 531136	INDUSTRIAL WASTE TESTING	5/4/2026	$758.00
					26-008594	Invoice	7118	BADGER LABORATORIES INC	2026 BLANKET PURCHASE ORDER FO	630	630361 - 531136	INDUSTRIAL WASTE TESTING	5/4/2026	$758.00
												Line Item Total		**$2,675.00**
7412	5/13/2026	Cleared	5/13/2026	$564.51	P91288141	Invoice	2142	BATTERIES PLUS HOLDING CORPORATION	CUST ID: 9204593469	651	651352 - 562110	VEHICLE MAINT & REPAIRS	5/1/2026	$423.88

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
					P91498445	Invoice	2142	BATTERIES PLUS HOLDING CORPORATION	CUST ID: 9204593469	651	651352 - 562110	VEHICLE MAINT & REPAIRS	5/7/2026	$37.00
					P91551784	Invoice	2142	BATTERIES PLUS HOLDING CORPORATION	CUST ID: 9204593469	651	651352 - 562110	VEHICLE MAINT & REPAIRS	5/7/2026	$103.63
												Line Item Total		**$564.51**
7413	5/13/2026	Cleared	5/13/2026	$1,000.00	KR33	Invoice	7813	MARCUS GAMOKE	BLANKET PO FOR RECYCLING OF RE	632	632363 - 531100	CONTRACTED SERVICES	4/30/2026	$1,000.00
7414	5/13/2026	Cleared	5/13/2026	$33,583.33	INV308372800	Invoice	7585	CATALIS TAX & CAMA INC	APRIL ASSESSMENT SERVICES	101	101155 - 531100	CONTRACTED SERVICES	4/16/2026	$33,583.33
7415	5/13/2026	Cleared	5/13/2026	$16.13	780293537	Invoice	1812	QWEST CORPORATION	MONTHLY SERVICES-ACCT #8470505	713	713170 - 555120	PHONES	4/22/2026	$16.13
7416	5/13/2026	Cleared	5/13/2026	$231.67	127883	Invoice	2665	COMPLETE OFFICE OF WI/EBI	OFFICE SUPPLIES-BLDG INSP	101	101210 - 540210	OPERATING SUPPLIES	5/1/2026	$129.48
					128365	Invoice	2665	COMPLETE OFFICE OF WI/EBI	OFFICE SUPPLIES-BLDG INSP	101	101210 - 540210	OPERATING SUPPLIES	5/1/2026	$43.38
												Line Item Total		**$172.86**
			5/13/2026	$231.67	120477	Invoice	2665	COMPLETE OFFICE OF WI/EBI	OFFICE SUPPLIES-BLDG INSP	101	101240 - 540100	OFFICE SUPPLIES	4/20/2026	$58.81
7417	5/13/2026	Cleared	5/13/2026	$263.03	124826	Invoice	2665	COMPLETE OFFICE OF WI/EBI	OFFICE SUPPLIES-FINANCE	101	101120 - 540100	OFFICE SUPPLIES	4/27/2026	$137.92
			5/13/2026	$263.03	118048	Invoice	2665	COMPLETE OFFICE OF WI/EBI	OFFICE SUPPLIES-FINANCE	101	101150 - 540100	OFFICE SUPPLIES	4/16/2026	$95.99
			5/13/2026	$263.03	124837A	Invoice	2665	COMPLETE OFFICE OF WI/EBI	OFFICE SUPPLIES-FINANCE	101	101220 - 540100	OFFICE SUPPLIES	5/4/2026	$29.12

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
7418	5/13/2026	Cleared	5/13/2026	$103.95	62119	Invoice	4663	COUNTRY VISIONS COOPERATIVE	LP BOTTLE GAS-MVD	730	730399 - 540230	GASOLINE	5/12/2026	$103.95
7419	5/13/2026	Cleared	5/13/2026	$23,987.50	1875	Invoice	7144	DIRKSE GLASS INC	UPGRADE ADA ACCESS TO 3RD FLOO	400	400100 - 631200	BUILDING IMPROVEMENTS	4/24/2026	$23,987.50
7420	5/13/2026	Cleared	5/13/2026	$305.25	476758	Invoice	834	DIVERSIFIED BENEFIT SERVICES, INC	MAY COBRA ADMIN SERVICES	710	710144 - 531500	ADMINISTRATION SERVICES	5/11/2026	$305.25
7421	5/13/2026	Cleared	5/13/2026	$21,523.00	CG504884	Invoice	4750	DULMES DECOR, INC	QUARRY VIEW CENTER FIREPLACE	101	101520 - 550110	BUILDING MAINT & REPAIR	4/22/2026	$21,523.00
7422	5/13/2026	Cleared	5/13/2026	$36,771.11	214351	Invoice	1010	ENERGY SOLUTION PARTNERS, LLC	ACCT NO: 9960280	651	651352 - 540235	DIESEL FUEL	5/7/2026	$36,771.11
7423	5/13/2026	Cleared	5/13/2026	$1,425.45	26-0027433	Invoice	5149	BOGIE ENTERPRISES, INC.	MVD682 - NEW WAY JOYSTICK, CAN	730	730399 - 562110	VEHICLE MAINT & REPAIRS	5/7/2026	$1,425.45
7424	5/13/2026	Cleared	5/13/2026	$945.69	WISHE362890	Invoice	5648	FASTENAL COMPANY	VEHICLE REPAIR PARTS-CUST #WIS	101	101 - 161000	INVENTORY	5/7/2026	$43.78
					WISHE362996	Invoice	5648	FASTENAL COMPANY	VEHICLE REPAIR PARTS-CUST #WIS	101	101 - 161000	INVENTORY	4/30/2026	$469.28
												Line Item Total		**$513.06**
			5/13/2026	$945.69	WISHE362767	Invoice	5648	FASTENAL COMPANY	VEHICLE REPAIR PARTS-CUST #WIS	730	730399 - 562110	VEHICLE MAINT & REPAIRS	4/16/2026	$364.24
					WISHE362889	Invoice	5648	FASTENAL COMPANY	VEHICLE REPAIR PARTS-CUST #WIS	730	730399 - 562110	VEHICLE MAINT & REPAIRS	4/22/2026	$25.36
					WISHE362960	Invoice	5648	FASTENAL COMPANY	VEHICLE REPAIR PARTS-CUST #WIS	730	730399 - 562110	VEHICLE MAINT & REPAIRS	4/30/2026	$33.94
					WISHE362982	Invoice	5648	FASTENAL COMPANY	VEHICLE REPAIR PARTS-CUST #WIS	730	730399 - 562110	VEHICLE MAINT & REPAIRS	4/30/2026	$9.09
												Line Item Total		**$432.63**

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
7425	5/13/2026	Cleared	5/13/2026	$2,048.36	26-0558	Invoice	3192	SEMICOLON, INC.	SUMMER READING PROGRAM BROCHUR	255	255511 - 531400	ADVERTISING & MARKETING	5/4/2026	$2,048.36
7426	5/13/2026	Cleared	5/13/2026	$663.37	3889868-00	Invoice	6135	FIRST SUPPLY LLC	REPAIR PARTS-WILDWOOD-CUST #90	101	101520 - 550110	BUILDING MAINT & REPAIR	4/16/2026	$263.76
					3889868-01	Invoice	6135	FIRST SUPPLY LLC	REPAIR PARTS-WILDWOOD-CUST #90	101	101520 - 550110	BUILDING MAINT & REPAIR	4/16/2026	$47.60
					3889868-02	Invoice	6135	FIRST SUPPLY LLC	REPAIR PARTS-WILDWOOD-CUST #90	101	101520 - 550110	BUILDING MAINT & REPAIR	4/16/2026	$243.25
					3893947-00	Invoice	6135	FIRST SUPPLY LLC	REPAIR PARTS-WILDWOOD-CUST #90	101	101520 - 550110	BUILDING MAINT & REPAIR	4/23/2026	$108.76
												Line Item Total		**$663.37**
7427	5/13/2026	Cleared	5/13/2026	$108.57	INV155300	Invoice	7150	GENERAL FIRE EQUIPMENT CO., INC.	SQUAD CAR VEHICLE EQUIPMENT	101	101210 - 562110	VEHICLE MAINT & REPAIRS	4/21/2026	$108.57
7428	5/13/2026	Cleared	5/13/2026	$1,011.42	44140	Invoice	7257	GIBBSVILLE IMPLEMENT, INC.	STOCKROOM-MVD ACCT #79060	730	730399 - 562110	VEHICLE MAINT & REPAIRS	5/11/2026	$1,011.42
7429	5/13/2026	Cleared	5/13/2026	$1,791.67	9889582947	Invoice	7750	W.W. GRAINGER, INC.	2026 BLANKET PO FOR INDUSTRAIA	630	630361 - 550110	BUILDING MAINT & REPAIR	4/23/2026	$438.86
					9891985518	Invoice	7750	W.W. GRAINGER, INC.	2026 BLANKET PO FOR INDUSTRAIA	630	630361 - 550110	BUILDING MAINT & REPAIR	4/27/2026	$136.66
					9894810853	Invoice	7750	W.W. GRAINGER, INC.	2026 BLANKET PO FOR INDUSTRAIA	630	630361 - 564120	ELECTRICAL MAINT & REPAIR	4/30/2026	$1,216.15
												Line Item Total		**$1,791.67**
7430	5/13/2026	Cleared	5/13/2026	$1,234.96	23963	Invoice	7914	GREAT LAKES TV SEAL, INC.	TELEVISE LINE & LABOR-CAMP EVE	630	630310 - 659200	EQUIPMENT REPLACEMENT	5/11/2026	$1,234.96
7431	5/13/2026	Cleared	5/13/2026	$1,560.35	52754	Invoice	4995	GT GRAPHICS OF SHEBOYGAN LLC	RACK CARDS - ADULT PROGRAM	101	101160 - 540100	OFFICE SUPPLIES	5/4/2026	$124.50
					52755	Invoice	4995	GT GRAPHICS OF SHEBOYGAN LLC	RACK CARDS - ADULT PROGRAM	101	101160 - 540100	OFFICE SUPPLIES	5/4/2026	$59.95
												Line Item Total		**$184.45**

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			5/13/2026	$1,560.35	52698	Invoice	4995	GT GRAPHICS OF SHEBOYGAN LLC	RACK CARDS - ADULT PROGRAM	253	253530 - 531400	ADVERTISING & MARKETING	5/4/2026	$1,296.00
			5/13/2026	$1,560.35	52836	Invoice	4995	GT GRAPHICS OF SHEBOYGAN LLC	RACK CARDS - ADULT PROGRAM	255	255511 - 531400	ADVERTISING & MARKETING	4/30/2026	$79.90
7432	5/13/2026	Cleared	5/13/2026	$210.60	1724441-00	Invoice	2437	HALRON LUBRICANTS, INC.	CUST NO: 8116-HL10002	651	651352 - 540245	OILS & LUBRICANTS	5/1/2026	$210.60
7433	5/13/2026	Cleared	5/13/2026	$35,683.51	1200817831	Invoice	7620	HDR ENGINEERING INC	PEDESTRIAN BRIDGE ENGINEERING	421	421660 - 641100	IMPROVEMENTS OTHER THAN BUILDI	4/30/2026	$35,683.51
7434	5/13/2026	Cleared	5/13/2026	$6,844.20	96030169	Invoice	6056	INGRAM INDUSTRIES, INC.	ACCT #20W8082 MATERIAL PURCHAS	255	255511 - 548002	MATERIALS - ALL CATEGORIES	4/27/2026	$263.23
					96060915	Invoice	6056	INGRAM INDUSTRIES, INC.	ACCT #20W8082 MATERIAL PURCHAS	255	255511 - 548002	MATERIALS - ALL CATEGORIES	4/27/2026	$17.89
					96060916	Invoice	6056	INGRAM INDUSTRIES, INC.	ACCT #20W8082 MATERIAL PURCHAS	255	255511 - 548002	MATERIALS - ALL CATEGORIES	4/27/2026	$232.32
					96094031	Invoice	6056	INGRAM INDUSTRIES, INC.	ACCT #20W8082 MATERIAL PURCHAS	255	255511 - 548002	MATERIALS - ALL CATEGORIES	4/27/2026	$1,583.99
					96149281	Invoice	6056	INGRAM INDUSTRIES, INC.	ACCT #20W8082 MATERIAL PURCHAS	255	255511 - 548002	MATERIALS - ALL CATEGORIES	5/4/2026	$63.75
					96171918	Invoice	6056	INGRAM INDUSTRIES, INC.	ACCT #20W8082 MATERIAL PURCHAS	255	255511 - 548002	MATERIALS - ALL CATEGORIES	5/4/2026	$544.15
					96189797	Invoice	6056	INGRAM INDUSTRIES, INC.	ACCT #20W8082 MATERIAL PURCHAS	255	255511 - 548002	MATERIALS - ALL CATEGORIES	5/4/2026	$31.97
					96222706	Invoice	6056	INGRAM INDUSTRIES, INC.	ACCT #20W8082 MATERIAL PURCHAS	255	255511 - 548002	MATERIALS - ALL CATEGORIES	5/4/2026	$23.40
					96234779	Invoice	6056	INGRAM INDUSTRIES, INC.	ACCT #20W8082 MATERIAL PURCHAS	255	255511 - 548002	MATERIALS - ALL CATEGORIES	5/4/2026	$94.59
					96252588	Invoice	6056	INGRAM INDUSTRIES, INC.	ACCT #20W8082 MATERIAL PURCHAS	255	255511 - 548002	MATERIALS - ALL CATEGORIES	5/4/2026	$3,394.82
					96252589	Invoice	6056	INGRAM INDUSTRIES, INC.	ACCT #20W8082 MATERIAL PURCHAS	255	255511 - 548002	MATERIALS - ALL CATEGORIES	5/4/2026	$536.47
					96288720	Invoice	6056	INGRAM INDUSTRIES, INC.	ACCT #20W8082 MATERIAL PURCHAS	255	255511 - 548002	MATERIALS - ALL CATEGORIES	5/7/2026	$57.62
												Line Item Total		**$6,844.20**

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7435	5/13/2026	Cleared	5/13/2026	$1,775.00	10000028079	Invoice	10182	J&H CONTROLS, INCORPORATED	MAY- MONTHLY MAINT SVC - POLIC	101	101160 - 550112	BUILDING MAINT&REPAIR - POLICE	4/21/2026	$935.00
					10000028082	Invoice	10182	J&H CONTROLS, INCORPORATED	MAY- MONTHLY MAINT SVC - POLIC	101	101160 - 550110	BUILDING MAINT & REPAIR	4/21/2026	$480.00
					10000028083	Invoice	10182	J&H CONTROLS, INCORPORATED	MAY- MONTHLY MAINT SVC - POLIC	101	101160 - 550110	BUILDING MAINT & REPAIR	4/21/2026	$360.00
												Line Item Total		**$1,775.00**
7436	5/13/2026	Cleared	5/13/2026	$2,800.00	2787	Invoice	7091	JLJ SERVICES LLC	GRAVE OPENING-MAO YANG MOUA	101	101 - 219035	CEMETERY FEE PASS-THRU	4/30/2026	$700.00
					2798	Invoice	7091	JLJ SERVICES LLC	GRAVE OPENING-MAO YANG MOUA	101	101 - 219035	CEMETERY FEE PASS-THRU	4/30/2026	$700.00
					2799	Invoice	7091	JLJ SERVICES LLC	GRAVE OPENING-MAO YANG MOUA	101	101 - 219035	CEMETERY FEE PASS-THRU	4/30/2026	$700.00
					2806	Invoice	7091	JLJ SERVICES LLC	GRAVE OPENING-MAO YANG MOUA	101	101 - 219035	CEMETERY FEE PASS-THRU	4/30/2026	$700.00
												Line Item Total		**$2,800.00**
7437	5/13/2026	Cleared	5/13/2026	$3,029.88	80746	Invoice	1413	JSM SECURE INC	CUST ID: SHORELINE METRO	651	651352 - 550110	BUILDING MAINT & REPAIR	5/7/2026	$3,029.88
7438	5/13/2026	Cleared	5/13/2026	$3,593.02	260027MW-1	Invoice	5527	JT ENGINEERING, INC.	ENGINEERING NEW JERSEY AVENUE	400	400300 - 641300	SIDEWALK/TRAIL IMPROVEMENTS	4/30/2026	$439.38
					260027MW-2	Invoice	5527	JT ENGINEERING, INC.	ENGINEERING NEW JERSEY AVENUE	400	400300 - 641300	SIDEWALK/TRAIL IMPROVEMENTS	4/30/2026	$3,153.64
												Line Item Total		**$3,593.02**
7439	5/13/2026	Cleared	5/13/2026	$209.95	49106TP	Invoice	3790	KAAT'S WATER CONDITIONING, INC.	ACCT NO: 1387513	634	634354 - 540210	OPERATING SUPPLIES	4/30/2026	$43.00
			5/13/2026	$209.95	1087576	Invoice	3790	KAAT'S WATER CONDITIONING, INC.	ACCT NO: 1387513	651	651352 - 555105	WATER	5/1/2026	$166.95

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7440	5/13/2026	Cleared	5/13/2026	$63.01	24389	Invoice	1450	KENNEDY FORD INC.	CUST #6107 FR3Z 1A189C KIT	730	730399 - 562110	VEHICLE MAINT & REPAIRS	5/7/2026	$63.01
7441	5/13/2026	Cleared	5/13/2026	$1,514.40	INV135337	Invoice	7841	KOMPAN INC	KING PARK SPARE PARTS	101	101520 - 540210	OPERATING SUPPLIES	5/7/2026	$1,514.40
7442	5/13/2026	Cleared	5/13/2026	$392.38	520552131	Invoice	1439	KUNDINGER FLUID POWER	QUICK COUPLING-CUST #101955	730	730399 - 562110	VEHICLE MAINT & REPAIRS	4/16/2026	$48.91
					520553587	Invoice	1439	KUNDINGER FLUID POWER	QUICK COUPLING-CUST #101955	730	730399 - 562110	VEHICLE MAINT & REPAIRS	4/24/2026	$339.21
					520554802	Invoice	1439	KUNDINGER FLUID POWER	QUICK COUPLING-CUST #101955	730	730399 - 562110	VEHICLE MAINT & REPAIRS	4/30/2026	$11.42
					520554892	Credit Memo	1439	KUNDINGER FLUID POWER	QUICK COUPLING-CUST #101955	730	730399 - 562110	VEHICLE MAINT & REPAIRS	4/30/2026	-$11.42
					520555110	Invoice	1439	KUNDINGER FLUID POWER	QUICK COUPLING-CUST #101955	730	730399 - 562110	VEHICLE MAINT & REPAIRS	4/30/2026	$4.26
												Line Item Total		**$392.38**
7443	5/13/2026	Cleared	5/13/2026	$40,059.56	9777096	Invoice	1258	KWIK TRIP INC.	ACCT NO: 00260160	101	101210 - 540230	GASOLINE	5/8/2026	$14,236.62
			5/13/2026	$40,059.56	260156APR26	Invoice	1258	KWIK TRIP INC.	ACCT NO: 00260160	101	101220 - 540230	GASOLINE	5/4/2026	$7,561.99
			5/13/2026	$40,059.56	260159-APRIL26	Invoice	1258	KWIK TRIP INC.	ACCT NO: 00260160	101	101240 - 537100	VEHICLE & PARKING EXPENSES	4/30/2026	$562.47
			5/13/2026	$40,059.56	260158-APR26	Invoice	1258	KWIK TRIP INC.	ACCT NO: 00260160	630	630361 - 540230	GASOLINE	4/30/2026	$65.18
			5/13/2026	$40,059.56	DATED: 4.30.26P	Invoice	1258	KWIK TRIP INC.	ACCT NO: 00260160	650	650345 - 540230	GASOLINE	5/7/2026	$52.83
			5/13/2026	$40,059.56	DATED 3.31.26T	Invoice	1258	KWIK TRIP INC.	ACCT NO: 00260160	651	651352 - 540230	GASOLINE	4/2/2026	$4,677.05

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					DATED: 4.30.26	Invoice	1258	KWIK TRIP INC.	ACCT NO: 00260160	651	651352 - 540230	GASOLINE	5/7/2026	$5,811.53
												Line Item Total		**$10,488.58**
			5/13/2026	$40,059.56	260157-APR26	Invoice	1258	KWIK TRIP INC.	ACCT NO: 00260160	730	730399 - 540230	GASOLINE	4/30/2026	$7,091.89
7444	5/13/2026	Cleared	5/13/2026	$930.42	21149	Invoice	7499	LANDMARK LANDSCAPE INC	CUST ID: SHORELINE METRO	650	650345 - 540295	LANDSCAPING SUPPLIES	5/7/2026	$930.42
7445	5/13/2026	Cleared	5/13/2026	$9,581.55	P64834	Invoice	5940	MACQUEEN EQUIPMENT, LLC	2026 CIP TURNOUT GEAR HOODS	400	400200 - 651700	OTHER OPERATING EQUIPMENT	4/2/2026	$9,581.55
7446	5/13/2026	Cleared	5/13/2026	$74.13	63502432	Invoice	12420	MC MASTER-CARR SUPPLY COMPANY	2026 BLANKET PO FOR HARDWARE A	630	630361 - 550110	BUILDING MAINT & REPAIR	4/20/2026	$74.13
7447	5/13/2026	Cleared	5/13/2026	$2,026.43	508750382	Invoice	231	MIDWEST TAPE, LLC	ACCT #2000016317 MONARCH GRANT	255	255511 - 548003	OTHER CONTENT	4/27/2026	$55.00
					508755441	Invoice	231	MIDWEST TAPE, LLC	ACCT #2000016317 MONARCH GRANT	255	255511 - 548002	MATERIALS - ALL CATEGORIES	4/27/2026	$1,320.19
					508755443	Invoice	231	MIDWEST TAPE, LLC	ACCT #2000016317 MONARCH GRANT	255	255511 - 548002	MATERIALS - ALL CATEGORIES	4/27/2026	$51.16
					508780368	Invoice	231	MIDWEST TAPE, LLC	ACCT #2000016317 MONARCH GRANT	255	255511 - 548003	OTHER CONTENT	5/4/2026	$64.99
					508785768	Invoice	231	MIDWEST TAPE, LLC	ACCT #2000016317 MONARCH GRANT	255	255511 - 548002	MATERIALS - ALL CATEGORIES	5/5/2026	$483.93
					508792150	Invoice	231	MIDWEST TAPE, LLC	ACCT #2000016317 MONARCH GRANT	255	255511 - 548002	MATERIALS - ALL CATEGORIES	5/5/2026	$51.16
												Line Item Total		**$2,026.43**
7448	5/13/2026	Cleared	5/13/2026	$4,371.91	408979	Invoice	6923	MIKE BURKART FORD INC	COLLISION REPAIRS TO SQUAD # 1	101	101210 - 580210	INSURANCE DEDUCTIBLE & CLAIMS	4/30/2026	$4,371.91
7449	5/13/2026	Cleared	5/13/2026	$3,739.97	416747	Invoice	4139	MONARCH LIBRARY SYSTEM	7/1/26-6/30/27 ECS STAFF & SEL	255	255511 - 531100	CONTRACTED SERVICES	4/30/2026	$1,744.71

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					416759	Invoice	4139	MONARCH LIBRARY SYSTEM	7/1/26-6/30/27 ECS STAFF & SEL	255	255511 - 531100	CONTRACTED SERVICES	4/30/2026	$95.62
					416760	Invoice	4139	MONARCH LIBRARY SYSTEM	7/1/26-6/30/27 ECS STAFF & SEL	255	255511 - 531100	CONTRACTED SERVICES	4/30/2026	$1,134.69
					416774	Invoice	4139	MONARCH LIBRARY SYSTEM	7/1/26-6/30/27 ECS STAFF & SEL	255	255511 - 531100	CONTRACTED SERVICES	5/4/2026	$764.95
												Line Item Total		**$3,739.97**
7450	5/13/2026	Cleared	5/13/2026	$1,980.00	1411236090	Invoice	13877	MOTOROLA SOLUTIONS, INC.	SPD 2 ADDITIONAL IN CAR SYSTEM	101	101210 - 533106	SOFTWARE MAINT & SUBSCRIPTIONS	5/1/2026	$1,980.00
7451	5/13/2026	Cleared	5/13/2026	$12,090.75	028337	Invoice	4716	MSA PROFESSIONAL SERVICES, INC.	SHEBOYGAN SAFE STREETS AND ROA	400	400300 - 531100	CONTRACTED SERVICES	4/27/2026	$12,090.75
7452	5/13/2026	Cleared	5/13/2026	$9,713.30	002089944026	Invoice	7504	MUTUAL OF OMAHA INSURANCE COMPANY	MAY ANCILLARY BENEFITS-GRP ID	101	101 - 215305	ANCILLARY BENEFIT DEDUCTIONS	5/7/2026	$9,713.30
7453	5/13/2026	Cleared	5/13/2026	$7,374.61	6603985489	Invoice	7237	NALCO COMPANY LLC	Tote of Nalco Scale Guard Plus	630	630361 - 540410	WASTEWATER CHEMICALS	4/30/2026	$7,374.61
7454	5/13/2026	Cleared	5/13/2026	$426.98	534830	Invoice	14044	NCL OF WISCONSIN	BLANKET PO FOR LAB SUPPLIES	630	630361 - 540228	LABORATORY SUPPLIES	4/28/2026	$426.98
7455	5/13/2026	Cleared	5/13/2026	$1,645.13	2606305	Invoice	15014	NORTHERN LAKE SERVICE, INC.	2026 BLANKET PO FOR METALS/EFF	630	630361 - 531100	CONTRACTED SERVICES	4/23/2026	$842.89
					2606601	Invoice	15014	NORTHERN LAKE SERVICE, INC.	2026 BLANKET PO FOR METALS/EFF	630	630361 - 531100	CONTRACTED SERVICES	4/27/2026	$802.24
												Line Item Total		**$1,645.13**
7456	5/13/2026	Cleared	5/13/2026	$2,529.43	6212821	Invoice	16213	PLYMOUTH LUBRICANTS, INC	CUST NO: 4CITYOFSHE	101	101210 - 540245	OILS & LUBRICANTS	5/1/2026	$1,469.81
			5/13/2026	$2,529.43	6213391	Invoice	16213	PLYMOUTH LUBRICANTS, INC	CUST NO: 4CITYOFSHE	651	651352 - 540235	DIESEL FUEL	5/1/2026	$1,059.62

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7457	5/13/2026	Cleared	5/13/2026	$760.00	IN200-2012414	Invoice	2484	PRECISE MRM LLC	5MB DATA PLAN-MVD	730	730399 - 531100	CONTRACTED SERVICES	4/23/2026	$760.00
7458	5/13/2026	Cleared	5/13/2026	$8,128.85	125605	Invoice	16715	PROFESSIONAL DOOR SYSTEMS, INC	REPAIR MAIN BLDG-MSB	101	101160 - 550110	BUILDING MAINT & REPAIR	4/22/2026	$733.85
			5/13/2026	$8,128.85	126650	Invoice	16715	PROFESSIONAL DOOR SYSTEMS, INC	REPAIR MAIN BLDG-MSB	630	630361 - 651700	OTHER OPERATING EQUIPMENT	5/11/2026	$7,395.00
7459	5/13/2026	Cleared	5/13/2026	$9,859.12	1128651	Invoice	16722	BINKOWSKY, INC.	REPLENISH SUPPLIES-FD #3	101	101 - 161000	INVENTORY	5/7/2026	$433.04
					1128725	Invoice	16722	BINKOWSKY, INC.	REPLENISH SUPPLIES-FD #3	101	101 - 161000	INVENTORY	5/7/2026	$2,084.76
												Line Item Total		**$2,517.80**
			5/13/2026	$9,859.12	1127870	Invoice	16722	BINKOWSKY, INC.	REPLENISH SUPPLIES-FD #3	101	101160 - 564130	JANITORIAL SUPPLIES/SERVICE	4/23/2026	$5,363.61
					1128054	Invoice	16722	BINKOWSKY, INC.	REPLENISH SUPPLIES-FD #3	101	101160 - 564130	JANITORIAL SUPPLIES/SERVICE	4/16/2026	$250.94
					1128143	Invoice	16722	BINKOWSKY, INC.	REPLENISH SUPPLIES-FD #3	101	101160 - 564130	JANITORIAL SUPPLIES/SERVICE	4/16/2026	$622.16
					1128163	Invoice	16722	BINKOWSKY, INC.	REPLENISH SUPPLIES-FD #3	101	101160 - 564130	JANITORIAL SUPPLIES/SERVICE	4/16/2026	$137.92
					1128499	Invoice	16722	BINKOWSKY, INC.	REPLENISH SUPPLIES-FD #3	101	101160 - 564130	JANITORIAL SUPPLIES/SERVICE	4/23/2026	$218.13
					1128598	Invoice	16722	BINKOWSKY, INC.	REPLENISH SUPPLIES-FD #3	101	101160 - 564130	JANITORIAL SUPPLIES/SERVICE	4/24/2026	$49.00
					1128630	Invoice	16722	BINKOWSKY, INC.	REPLENISH SUPPLIES-FD #3	101	101160 - 564130	JANITORIAL SUPPLIES/SERVICE	4/24/2026	$320.61
												Line Item Total		**$6,962.37**
			5/13/2026	$9,859.12	1128667	Invoice	16722	BINKOWSKY, INC.	REPLENISH SUPPLIES-FD #3	101	101520 - 564130	JANITORIAL SUPPLIES/SERVICE	4/30/2026	$171.76

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			5/13/2026	$9,859.12	1128555	Invoice	16722	BINKOWSKY, INC.	REPLENISH SUPPLIES-FD #3	651	651352 - 564130	JANITORIAL SUPPLIES/SERVICE	5/1/2026	$103.66
					1129104	Invoice	16722	BINKOWSKY, INC.	REPLENISH SUPPLIES-FD #3	651	651352 - 540245	OILS & LUBRICANTS	5/7/2026	$103.53
												Line Item Total		**$207.19**
7460	5/13/2026	Cleared	5/13/2026	$782.28	INV-00013684	Invoice	7140	ROTE OIL LTD	OIL PURCHASE-ACCT #66290232	730	730399 - 540245	OILS & LUBRICANTS	4/21/2026	$782.28
7461	5/13/2026	Cleared	5/13/2026	$5,472.96	INV115452	Invoice	7300	ROCKWELL AUTOMATION INC	FIIX SOFTWARE RENEWAL FOR 2026	630	630361 - 531100	CONTRACTED SERVICES	4/27/2026	$5,472.96
7462	5/13/2026	Cleared	5/13/2026	$684.00	JAN/FEB 2026	Invoice	1925	SHEBOYGAN AREA SCHOOL DISTRICT	BUS SERVICE FROM ELC TO MEAD L	255	255511 - 548001	DONATION/GRANT PURCHASES	5/11/2026	$684.00
7463	5/13/2026	Cleared	5/13/2026	$750.00	43795	Invoice	3233	SHEBOYGAN COUNTY CHAMBER OF	REGISTRATION - SORENSON	101	101144 - 536140	CITY-WIDE EMPLOYEE DEVELOPMENT	4/21/2026	$750.00
7464	5/13/2026	Cleared	5/13/2026	$325.00	4040474	Invoice	7157	SMITHEREEN PEST MANAGEMENT SERVICES	MONTHLY PC SERVICES-POLICE DEP	101	101160 - 550112	BUILDING MAINT&REPAIR - POLICE	4/24/2026	$63.00
					4040485	Invoice	7157	SMITHEREEN PEST MANAGEMENT SERVICES	MONTHLY PC SERVICES-POLICE DEP	101	101160 - 550110	BUILDING MAINT & REPAIR	4/30/2026	$90.00
												Line Item Total		**$153.00**
			5/13/2026	$325.00	4070130	Invoice	7157	SMITHEREEN PEST MANAGEMENT SERVICES	MONTHLY PC SERVICES-POLICE DEP	634	634354 - 531100	CONTRACTED SERVICES	4/30/2026	$65.00
			5/13/2026	$325.00	4040477	Invoice	7157	SMITHEREEN PEST MANAGEMENT SERVICES	MONTHLY PC SERVICES-POLICE DEP	651	651352 - 531100	CONTRACTED SERVICES	5/1/2026	$62.00
					4070175	Invoice	7157	SMITHEREEN PEST MANAGEMENT SERVICES	MONTHLY PC SERVICES-POLICE DEP	651	651352 - 531100	CONTRACTED SERVICES	5/7/2026	$45.00
												Line Item Total		**$107.00**

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7465	5/13/2026	Cleared	5/13/2026	$2,217.35	I1821598	Invoice	20350	STREICHER'S INC	ACCT 11502 SPD BELTS WHISTLES	101	101210 - 540201	RANGE SUPPLIES	5/1/2026	$84.00
					I1823358	Invoice	20350	STREICHER'S INC	ACCT 11502 SPD BELTS WHISTLES	101	101210 - 540201	RANGE SUPPLIES	5/1/2026	$2,133.35
												Line Item Total		**$2,217.35**
7466	5/13/2026	Cleared	5/13/2026	$2,224.56	9212203148	Invoice	1938	STRYKER SALES CORP.	CUST #20036941 LUCAS SUCTION C	101	101220 - 540215	MEDICAL SUPPLIES	5/8/2026	$2,224.56
7467	5/13/2026	Cleared	5/13/2026	$552.75	MB6000320	Invoice	7031	SUBURBAN LABORATORIES, INC	2026 BLANKET PURCHASE ORDER FO	630	630361 - 531100	CONTRACTED SERVICES	4/27/2026	$552.75
7468	5/13/2026	Cleared	5/13/2026	$498.78	435760	Invoice	20551	SUPERIOR CHEMICAL CORPORATION	ORDER NO: 658580	651	651352 - 564130	JANITORIAL SUPPLIES/SERVICE	5/7/2026	$498.78
7469	5/13/2026	Cleared	5/13/2026	$1,365.18	436503	Invoice	20551	SUPERIOR CHEMICAL CORPORATION	ACCT #3996800 JANITORIAL SUPPL	101	101160 - 564130	JANITORIAL SUPPLIES/SERVICE	3/9/2026	$1,365.18
7470	5/13/2026	Cleared	5/13/2026	$11,704.00	54419	Invoice	7753	TECH ELECTRIC CO INC	SIEMENS PUMP 1-MCC UNIT ONLY	630	630361 - 641100	IMPROVEMENTS OTHER THAN BUILDI	4/27/2026	$11,704.00
7471	5/13/2026	Cleared	5/13/2026	$79.80	T1095	Invoice	6925	VAN HORN AUTOMOTIVE GROUP	SPD PARTS INVOICE SENSOR EXHAU	101	101210 - 562110	VEHICLE MAINT & REPAIRS	5/1/2026	$79.80
7472	5/13/2026	Cleared	5/13/2026	$4,633.36	APRIL_2026	Invoice	21770	VILLAGE OF KOHLER	APRIL MUNICIPAL COURT PAYMENT	101	101 - 451110	COURT PENALTY COSTS	5/12/2026	$4,633.36
7473	5/13/2026	Cleared	5/13/2026	$188.00	215420422	Invoice	21827	W.A. VORPAHL, INC.	STOCKROOM-EARMUFFS-CUST #14951	101	101 - 161000	INVENTORY	4/23/2026	$188.00
7474	5/13/2026	Cleared	5/13/2026	$29,672.91	148860-250	Invoice	2471	WEBER OIL COMPANY, INC.	DIESEL FUEL & LEAD FREE PURCH-	730	730399 - 540230	GASOLINE	5/11/2026	$29,672.91

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7475	5/13/2026	Cleared	5/13/2026	$272.00	755569-1	Invoice	13266	MIDWEST COMMUNICATIONS INC	ADVERTISER: SHORELINE METRO	651	651352 - 531400	ADVERTISING & MARKETING	5/1/2026	$272.00
7476	5/13/2026	Cleared	5/13/2026	$544.00	755566-1	Invoice	13266	MIDWEST COMMUNICATIONS INC	ADVERTISER: SHORELINE METRO	651	651352 - 531400	ADVERTISING & MARKETING	5/1/2026	$272.00
					755570-1	Invoice	13266	MIDWEST COMMUNICATIONS INC	ADVERTISER: SHORELINE METRO	651	651352 - 531400	ADVERTISING & MARKETING	5/1/2026	$272.00
												Line Item Total		**$544.00**
7477	5/27/2026	Cleared	5/27/2026	$946.72	23078	Invoice	3177	ALPHA HYDRAULICS, LLC	CYLINDER REPAIR-PARTS & LABOR	730	730399 - 562110	VEHICLE MAINT & REPAIRS	5/14/2026	$946.72
7478	5/27/2026	Cleared	5/27/2026	$2,013.96	16CH-RTFH-7CMR	Invoice	6739	AMAZON CAPITAL SERVICES, INC.	ACCT #A2JXVCVZU4S49M PROGRAM E	101	101160 - 550114	BUILDING MAINT&REPAIR -LIBRARY	5/19/2026	$162.71
					1HPD-L6HP-X7NV	Invoice	6739	AMAZON CAPITAL SERVICES, INC.	ACCT #A2JXVCVZU4S49M PROGRAM E	101	101160 - 550114	BUILDING MAINT&REPAIR -LIBRARY	5/11/2026	$202.20
												Line Item Total		**$364.91**
			5/27/2026	$2,013.96	11QP-CRVW-6KWK	Invoice	6739	AMAZON CAPITAL SERVICES, INC.	ACCT #A2JXVCVZU4S49M PROGRAM E	255	255511 - 548002	MATERIALS - ALL CATEGORIES	5/14/2026	$168.93
					17X3-WQ3R-7QDY	Invoice	6739	AMAZON CAPITAL SERVICES, INC.	ACCT #A2JXVCVZU4S49M PROGRAM E	255	255511 - 548002	MATERIALS - ALL CATEGORIES	5/19/2026	$228.96
					1937-HQ9K-6W6Q	Invoice	6739	AMAZON CAPITAL SERVICES, INC.	ACCT #A2JXVCVZU4S49M PROGRAM E	255	255511 - 548001	DONATION/GRANT PURCHASES	5/18/2026	$24.37
					1974-469K-HWMC	Invoice	6739	AMAZON CAPITAL SERVICES, INC.	ACCT #A2JXVCVZU4S49M PROGRAM E	255	255511 - 548001	DONATION/GRANT PURCHASES	5/11/2026	$130.35
					1C7J-TY3C-9W3P	Invoice	6739	AMAZON CAPITAL SERVICES, INC.	ACCT #A2JXVCVZU4S49M PROGRAM E	255	255511 - 548001	DONATION/GRANT PURCHASES	5/11/2026	$8.05
					1H1T-R4CC-FVFC	Invoice	6739	AMAZON CAPITAL SERVICES, INC.	ACCT #A2JXVCVZU4S49M PROGRAM E	255	255511 - 548002	MATERIALS - ALL CATEGORIES	5/19/2026	$159.37
					1HPD-L6HP-6Y7N	Invoice	6739	AMAZON CAPITAL SERVICES, INC.	ACCT #A2JXVCVZU4S49M PROGRAM E	255	255511 - 540100	OFFICE SUPPLIES	5/11/2026	$8.45
					1HPD-L6HP-71H1	Invoice	6739	AMAZON CAPITAL SERVICES, INC.	ACCT #A2JXVCVZU4S49M PROGRAM E	255	255511 - 531800	PROGRAM SERVICES	5/5/2026	$68.97
					1JK9-117J-KPMM	Invoice	6739	AMAZON CAPITAL SERVICES, INC.	ACCT #A2JXVCVZU4S49M PROGRAM E	255	255511 - 548001	DONATION/GRANT PURCHASES	5/11/2026	$6.75
					1JW7-D4F6-WW1J	Invoice	6739	AMAZON CAPITAL SERVICES, INC.	ACCT #A2JXVCVZU4S49M PROGRAM E	255	255511 - 548002	MATERIALS - ALL CATEGORIES	5/11/2026	$144.00

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					1JYP-NDMJ-P3VL	Invoice	6739	AMAZON CAPITAL SERVICES, INC.	ACCT #A2JXVCVZU4S49M PROGRAM E	255	255511 - 548001	DONATION/GRANT PURCHASES	5/18/2026	$203.01
					1LJ1-DJM4-D6N9	Invoice	6739	AMAZON CAPITAL SERVICES, INC.	ACCT #A2JXVCVZU4S49M PROGRAM E	255	255511 - 548001	DONATION/GRANT PURCHASES	5/14/2026	$11.98
					1MV1-64T6-7FCJ	Invoice	6739	AMAZON CAPITAL SERVICES, INC.	ACCT #A2JXVCVZU4S49M PROGRAM E	255	255511 - 548002	MATERIALS - ALL CATEGORIES	5/18/2026	$212.60
					1PTL-YX94-MJMX	Invoice	6739	AMAZON CAPITAL SERVICES, INC.	ACCT #A2JXVCVZU4S49M PROGRAM E	255	255511 - 548001	DONATION/GRANT PURCHASES	5/11/2026	$48.46
					1R4W-MWK3-HNMG	Invoice	6739	AMAZON CAPITAL SERVICES, INC.	ACCT #A2JXVCVZU4S49M PROGRAM E	255	255511 - 548001	DONATION/GRANT PURCHASES	5/18/2026	$47.55
					1TQ6-TX61-7KDH	Invoice	6739	AMAZON CAPITAL SERVICES, INC.	ACCT #A2JXVCVZU4S49M PROGRAM E	255	255511 - 531800	PROGRAM SERVICES	5/5/2026	$30.99
					1WGF-7GTD-X4WP	Invoice	6739	AMAZON CAPITAL SERVICES, INC.	ACCT #A2JXVCVZU4S49M PROGRAM E	255	255511 - 548002	MATERIALS - ALL CATEGORIES	5/11/2026	$36.58
					1YJW-XFQF-6QFN	Invoice	6739	AMAZON CAPITAL SERVICES, INC.	ACCT #A2JXVCVZU4S49M PROGRAM E	255	255511 - 548001	DONATION/GRANT PURCHASES	5/11/2026	$109.68
												Line Item Total		**$1,649.05**
7479	5/27/2026	Cleared	5/27/2026	$494.75	31326	Invoice	900	ANDRE FIRE EQUIPMENT, INC.	ACCT NO: 10237	651	651352 - 550110	BUILDING MAINT & REPAIR	5/15/2026	$494.75
7480	5/27/2026	Cleared	5/27/2026	$9,525.00	13218AQ	Invoice	1149	AQUACHEM OF AMERICA, INC.	BLANKET PO FOR SCREW PRESS COA	630	630361 - 540410	WASTEWATER CHEMICALS	5/11/2026	$9,525.00
7481	5/27/2026	Cleared	5/27/2026	$1,831.00	26-008475	Invoice	7118	BADGER LABORATORIES INC	2026 BLANKET PURCHASE ORDER FO	630	630361 - 531136	INDUSTRIAL WASTE TESTING	5/19/2026	$465.00
					26-009232	Invoice	7118	BADGER LABORATORIES INC	2026 BLANKET PURCHASE ORDER FO	630	630361 - 531136	INDUSTRIAL WASTE TESTING	5/11/2026	$608.00
					26-009234	Invoice	7118	BADGER LABORATORIES INC	2026 BLANKET PURCHASE ORDER FO	630	630361 - 531136	INDUSTRIAL WASTE TESTING	5/7/2026	$758.00
												Line Item Total		**$1,831.00**
7482	5/27/2026	Cleared	5/27/2026	$85.00	26-09861	Invoice	7495	BRET'S TOWING & AUTO REPAIR LLC	SPD SQUAD TOW VIN 28116	101	101210 - 562110	VEHICLE MAINT & REPAIRS	5/15/2026	$85.00
7483	5/27/2026	Cleared	5/27/2026	$18.58	784269133	Invoice	1812	QWEST CORPORATION	APR MONTHLY SERVICES-ACCT #847	713	713170 - 555120	PHONES	5/21/2026	$18.58

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7484	5/27/2026	Cleared	5/27/2026	$73.78	131724	Invoice	2665	COMPLETE OFFICE OF WI/EBI	OFFICE SUPPLIES-MSB	101	101310 - 540100	OFFICE SUPPLIES	5/8/2026	$73.78
7485	5/27/2026	Cleared	5/27/2026	$111.39	130966	Invoice	2665	COMPLETE OFFICE OF WI/EBI	CUST NO: 9916	651	651352 - 540100	OFFICE SUPPLIES	5/7/2026	$74.85
					130981	Invoice	2665	COMPLETE OFFICE OF WI/EBI	CUST NO: 9916	651	651352 - 540100	OFFICE SUPPLIES	5/7/2026	$17.57
					135416	Invoice	2665	COMPLETE OFFICE OF WI/EBI	CUST NO: 9916	651	651352 - 540100	OFFICE SUPPLIES	5/15/2026	$18.97
												Line Item Total		**$111.39**
7486	5/27/2026	Cleared	5/27/2026	$1,250.00	WH00144	Invoice	7858	COMPLETE WATER INC	INSTALL 40-GALLON WATER HEATER	101	101520 - 550110	BUILDING MAINT & REPAIR	5/20/2026	$1,250.00
7487	5/27/2026	Cleared	5/27/2026	$145,761.52	C25-17	Invoice	7714	CORNERSTONE PAVERS LLC	project 2025313 Concrete pave	400	400300 - 641200	STREET IMPROVEMENTS	5/20/2026	$145,761.52
7488	5/27/2026	Cleared	5/27/2026	$1,200.00	2010162998	Invoice	7786	SCOTT MITTELSTADT	SPD COACHING TO FUNDAMENTALS 0	101	101210 - 531800	PROGRAM SERVICES	5/15/2026	$1,200.00
7489	5/27/2026	Cleared	5/27/2026	$958.00	11581	Invoice	7436	KENNETH KLOSS	SPD SPARE RECORDERS X 2	101	101210 - 540100	OFFICE SUPPLIES	5/15/2026	$958.00
7490	5/27/2026	Cleared	5/27/2026	$110.40	478297	Invoice	834	DIVERSIFIED BENEFIT SERVICES, INC	MAY FSA ADMIN SERVICES	710	710144 - 531500	ADMINISTRATION SERVICES	5/21/2026	$110.40
7491	5/27/2026	Cleared	5/27/2026	$107,171.76	183839	Invoice	7503	ENERGITECH SERVICES LLC	REPAIRS TO MARINA FUELING SYST	634	634354 - 550110	BUILDING MAINT & REPAIR	5/12/2026	$107,171.76
7492	5/27/2026	Cleared	5/27/2026	$31,272.12	214532	Invoice	1010	ENERGY SOLUTION PARTNERS, LLC	UNLEADED GASOLINE-ACCT #996027	730	730399 - 540230	GASOLINE	5/19/2026	$3,847.29
					214551	Invoice	1010	ENERGY SOLUTION PARTNERS, LLC	UNLEADED GASOLINE-ACCT #996027	730	730399 - 540230	GASOLINE	5/19/2026	$27,424.83

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												Line Item Total		**$31,272.12**
7493	5/27/2026	Cleared	5/27/2026	$66.56	2212891	Invoice	21821	ERIC VON SCHLEDORN FORD, INC.	ACCT NO: 203741	651	651352 - 562110	VEHICLE MAINT & REPAIRS	5/15/2026	$66.56
7494	5/27/2026	Cleared	5/27/2026	$10,354.00	13714	Invoice	4617	EXCEL UNDERGROUND, LLC	2026 Blanket Purchase Order fo	630	630310 - 531317	LOCATE SERVICES	4/30/2026	$10,354.00
7495	5/27/2026	Cleared	5/27/2026	$3,844.23	WISHE363060	Invoice	5648	FASTENAL COMPANY	STOCKROOM INV-MVD-CUST #WISHE0	101	101 - 161000	INVENTORY	4/30/2026	$2,519.23
					WISHE363107	Invoice	5648	FASTENAL COMPANY	STOCKROOM INV-MVD-CUST #WISHE0	101	101 - 161000	INVENTORY	4/30/2026	$386.80
					WISHE363138	Invoice	5648	FASTENAL COMPANY	STOCKROOM INV-MVD-CUST #WISHE0	101	101 - 161000	INVENTORY	4/30/2026	$682.53
					WISHE363475	Invoice	5648	FASTENAL COMPANY	STOCKROOM INV-MVD-CUST #WISHE0	101	101 - 161000	INVENTORY	5/20/2026	$106.65
												Line Item Total		**$3,695.21**
			5/27/2026	$3,844.23	WISHE363287	Invoice	5648	FASTENAL COMPANY	STOCKROOM INV-MVD-CUST #WISHE0	651	651352 - 562110	VEHICLE MAINT & REPAIRS	5/7/2026	$118.02
			5/27/2026	$3,844.23	WISHE363101	Invoice	5648	FASTENAL COMPANY	STOCKROOM INV-MVD-CUST #WISHE0	730	730399 - 562110	VEHICLE MAINT & REPAIRS	4/30/2026	$31.00
7496	5/27/2026	Cleared	5/27/2026	$449.59	51860	Invoice	5825	FELDMANN'S SALES & SERVICE INC.	MVD STOCK-ACCT #32226	101	101 - 161000	INVENTORY	5/14/2026	$449.59
7497	5/27/2026	Cleared	5/27/2026	$199.69	3901471-00	Invoice	6135	FIRST SUPPLY LLC	REPAIR PARTS-MARINA-CUST #9010	101	101160 - 550110	BUILDING MAINT & REPAIR	5/14/2026	$25.85
					3902372-00	Invoice	6135	FIRST SUPPLY LLC	REPAIR PARTS-MARINA-CUST #9010	101	101160 - 550113	BUILDING MAINT&REPAIR - FIRE	5/14/2026	$107.97
												Line Item Total		**$133.82**

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			5/27/2026	$199.69	3903405-00	Invoice	6135	FIRST SUPPLY LLC	REPAIR PARTS-MARINA-CUST #9010	101	101491 - 550110	BUILDING MAINT & REPAIR	5/14/2026	$11.41
			5/27/2026	$199.69	3896078-00	Invoice	6135	FIRST SUPPLY LLC	REPAIR PARTS-MARINA-CUST #9010	634	634354 - 550110	BUILDING MAINT & REPAIR	4/30/2026	$54.46
7498	5/27/2026	Cleared	5/27/2026	$5,335.21	INV155318	Invoice	7150	GENERAL FIRE EQUIPMENT CO., INC.	PARTS REQUIRED TO CREATE SPARE	400	400200 - 651100	VEHICLES	5/19/2026	$2,868.60
					INV155384	Invoice	7150	GENERAL FIRE EQUIPMENT CO., INC.	PARTS REQUIRED TO CREATE SPARE	400	400200 - 651100	VEHICLES	5/6/2026	$1,597.67
					INV155419	Invoice	7150	GENERAL FIRE EQUIPMENT CO., INC.	PARTS REQUIRED TO CREATE SPARE	400	400200 - 651100	VEHICLES	5/11/2026	$868.94
												Line Item Total		**$5,335.21**
7499	5/27/2026	Cleared	5/27/2026	$302.88	44617	Invoice	7257	GIBBSVILLE IMPLEMENT, INC.	MVD STOCK PARTS - ACCT #79060	730	730399 - 562110	VEHICLE MAINT & REPAIRS	5/12/2026	$302.88
7500	5/27/2026	Cleared	5/27/2026	$35,180.95	23985	Invoice	7914	GREAT LAKES TV SEAL, INC.	DEPOSIT REMOVAL AND JOINT SEAL	630	630310 - 553115	INFRASTRUCTURE MAINT & REPAIR	5/19/2026	$35,180.95
7501	5/27/2026	Cleared	5/27/2026	$460.70	52228	Invoice	4995	GT GRAPHICS OF SHEBOYGAN LLC	BUSINESS CARDS - CASSIE BROWN	101	101141 - 540100	OFFICE SUPPLIES	5/4/2026	$59.95
			5/27/2026	$460.70	52986	Invoice	4995	GT GRAPHICS OF SHEBOYGAN LLC	BUSINESS CARDS - CASSIE BROWN	255	255511 - 531400	ADVERTISING & MARKETING	5/11/2026	$181.20
										255	255511 - 540100	OFFICE SUPPLIES	5/11/2026	$121.70
					53077	Invoice	4995	GT GRAPHICS OF SHEBOYGAN LLC	BUSINESS CARDS - CASSIE BROWN	255	255511 - 531400	ADVERTISING & MARKETING	5/14/2026	$97.85
												Line Item Total		**$400.75**
7502	5/27/2026	Cleared	5/27/2026	$6,005.42	96345228	Invoice	6056	INGRAM INDUSTRIES, INC.	ACCT #20W1532 MATERIAL PURCHAS	255	255511 - 548002	MATERIALS - ALL CATEGORIES	5/14/2026	$387.66
					96368562	Invoice	6056	INGRAM INDUSTRIES, INC.	ACCT #20W1532 MATERIAL PURCHAS	255	255511 - 548002	MATERIALS - ALL CATEGORIES	5/7/2026	$71.75

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					96427856	Invoice	6056	INGRAM INDUSTRIES, INC.	ACCT #20W1532 MATERIAL PURCHAS	255	255511 - 548002	MATERIALS - ALL CATEGORIES	5/14/2026	$3,517.16
					96494477	Invoice	6056	INGRAM INDUSTRIES, INC.	ACCT #20W1532 MATERIAL PURCHAS	255	255511 - 548002	MATERIALS - ALL CATEGORIES	5/18/2026	$136.44
					96527675	Invoice	6056	INGRAM INDUSTRIES, INC.	ACCT #20W1532 MATERIAL PURCHAS	255	255511 - 548002	MATERIALS - ALL CATEGORIES	5/18/2026	$17.89
					96542472	Invoice	6056	INGRAM INDUSTRIES, INC.	ACCT #20W1532 MATERIAL PURCHAS	255	255511 - 548002	MATERIALS - ALL CATEGORIES	5/18/2026	$471.44
					96559409	Invoice	6056	INGRAM INDUSTRIES, INC.	ACCT #20W1532 MATERIAL PURCHAS	255	255511 - 548002	MATERIALS - ALL CATEGORIES	5/18/2026	$15.55
					96589670	Invoice	6056	INGRAM INDUSTRIES, INC.	ACCT #20W1532 MATERIAL PURCHAS	255	255511 - 548002	MATERIALS - ALL CATEGORIES	5/21/2026	$1,341.69
					96636618	Invoice	6056	INGRAM INDUSTRIES, INC.	ACCT #20W1532 MATERIAL PURCHAS	255	255511 - 548002	MATERIALS - ALL CATEGORIES	5/21/2026	$45.84
												Line Item Total		**$6,005.42**
7503	5/27/2026	Cleared	5/27/2026	$1,775.00	10000028164	Invoice	10182	J&H CONTROLS, INCORPORATED	JUNE MAINT BILLING-CITY HALL	101	101160 - 550110	BUILDING MAINT & REPAIR	5/20/2026	$480.00
					10000028165	Invoice	10182	J&H CONTROLS, INCORPORATED	JUNE MAINT BILLING-CITY HALL	101	101160 - 550110	BUILDING MAINT & REPAIR	5/20/2026	$360.00
					10000028166	Invoice	10182	J&H CONTROLS, INCORPORATED	JUNE MAINT BILLING-CITY HALL	101	101160 - 550112	BUILDING MAINT&REPAIR - POLICE	5/20/2026	$935.00
												Line Item Total		**$1,775.00**
7504	5/27/2026	Cleared	5/27/2026	$872.00	819584	Invoice	10181	J.F. AHERN CO.	SEMI ANNUAL SPRINKLER INSP-UPT	101	101160 - 550110	BUILDING MAINT & REPAIR	5/20/2026	$544.00
					819585	Invoice	10181	J.F. AHERN CO.	SEMI ANNUAL SPRINKLER INSP-UPT	101	101160 - 550115	BUILDING MAINT&REPAIR - UPTOWN	5/20/2026	$328.00
												Line Item Total		**$872.00**
7505	5/27/2026	Cleared	5/27/2026	$20,960.29	250158-5	Invoice	5527	JT ENGINEERING, INC.	ENGINEERING NEW JERSEY AVENUE	400	400300 - 641200	STREET IMPROVEMENTS	5/8/2026	$9,298.80
					260027-3	Invoice	5527	JT ENGINEERING, INC.	ENGINEERING NEW JERSEY AVENUE	400	400300 - 641300	SIDEWALK/TRAIL IMPROVEMENTS	5/8/2026	$10,101.12
												Line Item Total		**$19,399.92**

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			5/27/2026	$20,960.29	250081-11	Invoice	5527	JT ENGINEERING, INC.	ENGINEERING NEW JERSEY AVENUE	421	421660 - 641200	STREET IMPROVEMENTS	5/14/2026	$1,560.37
7506	5/27/2026	Cleared	5/27/2026	$370.23	24289	Invoice	1450	KENNEDY FORD INC.	CUST #6107 SFD HOSE - 1855	220	220221 - 560255	TOOLS & SMALL EQUIPMENT	5/14/2026	$233.43
					24311	Invoice	1450	KENNEDY FORD INC.	CUST #6107 SFD HOSE - 1855	220	220221 - 560255	TOOLS & SMALL EQUIPMENT	5/14/2026	$54.80
					24325	Invoice	1450	KENNEDY FORD INC.	CUST #6107 SFD HOSE - 1855	220	220221 - 560255	TOOLS & SMALL EQUIPMENT	5/14/2026	$82.00
												Line Item Total		**$370.23**
7507	5/27/2026	Cleared	5/27/2026	$750.17	520556837	Invoice	1439	KUNDINGER FLUID POWER	HOSE ASSEMBLY-CUST #101955	730	730399 - 562110	VEHICLE MAINT & REPAIRS	5/14/2026	$750.17
7508	5/27/2026	Cleared	5/27/2026	$1,706.48	21161	Invoice	7499	LANDMARK LANDSCAPE INC	APRIL PROPERTY CARE SERVICES-C	101	101160 - 550110	BUILDING MAINT & REPAIR	5/13/2026	$1,706.48
7509	5/27/2026	Cleared	5/27/2026	$123.76	P42327	Invoice	5940	MACQUEEN EQUIPMENT, LLC	VEHICLE REPAIR PARTS-ACCT #SHE	730	730399 - 562110	VEHICLE MAINT & REPAIRS	5/12/2026	$123.76
7510	5/27/2026	Cleared	5/27/2026	$2,715.38	508825530	Invoice	231	MIDWEST TAPE, LLC	ACCT #2000015656 MATERIAL PURC	255	255511 - 548002	MATERIALS - ALL CATEGORIES	5/14/2026	$897.04
					508858810	Invoice	231	MIDWEST TAPE, LLC	ACCT #2000015656 MATERIAL PURC	255	255511 - 548002	MATERIALS - ALL CATEGORIES	5/21/2026	$1,222.10
					508858812	Invoice	231	MIDWEST TAPE, LLC	ACCT #2000015656 MATERIAL PURC	255	255511 - 548002	MATERIALS - ALL CATEGORIES	5/21/2026	$101.52
					508868572	Invoice	231	MIDWEST TAPE, LLC	ACCT #2000015656 MATERIAL PURC	255	255511 - 548003	OTHER CONTENT	5/18/2026	$494.72
												Line Item Total		**$2,715.38**
7511	5/27/2026	Cleared	5/27/2026	$1,050.00	JUNE/JULY/AUG 2026	Invoice	4810	CHRISTINA M. WILKE-BURBACH	RODNEY PRINSEN - GARDENING SER	255	255511 - 531800	PROGRAM SERVICES	5/18/2026	$1,050.00
7512	5/27/2026	Cleared	5/27/2026	$12,500.00	026471	Invoice	4716	MSA PROFESSIONAL SERVICES, INC.	SHEBOYGAN SAFE STREETS AND ROA	400	400300 - 531100	CONTRACTED SERVICES	4/27/2026	$12,500.00

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7513	5/27/2026	Cleared	5/27/2026	$1,556.67	535404	Invoice	14044	NCL OF WISCONSIN	BLANKET PO FOR LAB SUPPLIES	630	630361 - 540228	LABORATORY SUPPLIES	5/11/2026	$170.73
					535584	Invoice	14044	NCL OF WISCONSIN	BLANKET PO FOR LAB SUPPLIES	630	630361 - 540228	LABORATORY SUPPLIES	5/14/2026	$1,117.10
					535756	Invoice	14044	NCL OF WISCONSIN	BLANKET PO FOR LAB SUPPLIES	630	630361 - 540228	LABORATORY SUPPLIES	5/18/2026	$268.84
												Line Item Total		**$1,556.67**
7514	5/27/2026	Cleared	5/27/2026	$802.24	2607884	Invoice	15014	NORTHERN LAKE SERVICE, INC.	2026 BLANKET PO FOR METALS/EFF	630	630361 - 531100	CONTRACTED SERVICES	5/19/2026	$802.24
7515	5/27/2026	Cleared	5/27/2026	$1,600.00	5809	Invoice	7077	ORANGEBOY INC	INCIDENT REPORTING SUBSCRIPTIO	255	255511 - 533106	SOFTWARE MAINT & SUBSCRIPTIONS	5/14/2026	$1,600.00
7516	5/27/2026	Cleared	5/27/2026	$2,772.00	126708	Invoice	16715	PROFESSIONAL DOOR SYSTEMS, INC	FURNISH AND INSTALL NEW 591 SE	101	101160 - 550113	BUILDING MAINT&REPAIR - FIRE	5/14/2026	$142.00
			5/27/2026	$2,772.00	126709	Invoice	16715	PROFESSIONAL DOOR SYSTEMS, INC	FURNISH AND INSTALL NEW 591 SE	630	630361 - 651700	OTHER OPERATING EQUIPMENT	5/14/2026	$2,630.00
7517	5/27/2026	Cleared	5/27/2026	$3,909.34	1128814	Invoice	16722	BINKOWSKY, INC.	CLEANING SUPPLIES-PD	101	101160 - 564130	JANITORIAL SUPPLIES/SERVICE	4/30/2026	$147.69
					1128870	Invoice	16722	BINKOWSKY, INC.	CLEANING SUPPLIES-PD	101	101160 - 564130	JANITORIAL SUPPLIES/SERVICE	4/30/2026	$593.45
					1128945	Invoice	16722	BINKOWSKY, INC.	CLEANING SUPPLIES-PD	101	101160 - 564130	JANITORIAL SUPPLIES/SERVICE	4/30/2026	$20.80
					1129106	Invoice	16722	BINKOWSKY, INC.	CLEANING SUPPLIES-PD	101	101160 - 550110	BUILDING MAINT & REPAIR	5/7/2026	$2,906.66
					1129251	Invoice	16722	BINKOWSKY, INC.	CLEANING SUPPLIES-PD	101	101160 - 564130	JANITORIAL SUPPLIES/SERVICE	4/30/2026	$143.11
					1129386	Invoice	16722	BINKOWSKY, INC.	CLEANING SUPPLIES-PD	101	101160 - 564130	JANITORIAL SUPPLIES/SERVICE	5/12/2026	$97.63
												Line Item Total		**$3,909.34**

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7518	5/27/2026	Cleared	5/27/2026	$242.76	INV-00014811	Invoice	7140	ROTE OIL LTD	ONE INCH HOSE-ACCT #66290232	730	730399 - 540230	GASOLINE	5/19/2026	$242.76
7519	5/27/2026	Cleared	5/27/2026	$4,265.70	18895	Invoice	1223	RON'S TREE FARM, INC.	GRINDER RENTAL & FUEL	632	632363 - 531100	CONTRACTED SERVICES	5/21/2026	$4,265.70
7520	5/27/2026	Cleared	5/27/2026	$1,500.00	26-2365	Invoice	18458	SERENITY FARM LANDSCAPING INC	BLANKET PURCHASE ORDER RESID.	632	632363 - 531100	CONTRACTED SERVICES	4/30/2026	$1,500.00
7521	5/27/2026	Cleared	5/27/2026	$1,211.64	12817	Invoice	18575	SERWE IMPLEMENT MUNICIPAL SALES CO LLC	MVD160 - TRASH GUARD, FLAIL, B	730	730399 - 562110	VEHICLE MAINT & REPAIRS	5/19/2026	$1,091.19
					12860	Invoice	18575	SERWE IMPLEMENT MUNICIPAL SALES CO LLC	MVD160 - TRASH GUARD, FLAIL, B	730	730399 - 562110	VEHICLE MAINT & REPAIRS	5/19/2026	$120.45
												Line Item Total		**$1,211.64**
7522	5/27/2026	Cleared	5/27/2026	$734.40	331963	Invoice	900107	ROSE DREW INC	COLLECTION SUPPLIES - FULL SLE	255	255511 - 548002	MATERIALS - ALL CATEGORIES	5/21/2026	$734.40
7523	5/27/2026	Cleared	5/27/2026	$138.00	4069669	Invoice	7157	SMITHEREEN PEST MANAGEMENT SERVICES	MONTHLY PC SERVICE-MSB	101	101160 - 550110	BUILDING MAINT & REPAIR	5/26/2026	$90.00
					4069672	Invoice	7157	SMITHEREEN PEST MANAGEMENT SERVICES	MONTHLY PC SERVICE-MSB	101	101160 - 550110	BUILDING MAINT & REPAIR	5/26/2026	$48.00
												Line Item Total		**$138.00**
7524	5/27/2026	Cleared	5/27/2026	$2,662.33	0238540	Invoice	4358	STRAND ASSOCIATES, INC.	PROFESSIONAL SERVICES TO STUDY	630	630361 - 631200	BUILDING IMPROVEMENTS	5/19/2026	$2,662.33
7525	5/27/2026	Cleared	5/27/2026	$552.75	MB6000383	Invoice	7031	SUBURBAN LABORATORIES, INC	2026 BLANKET PURCHASE ORDER FO	630	630361 - 531100	CONTRACTED SERVICES	5/18/2026	$552.75
7526	5/27/2026	Cleared	5/27/2026	$286.76	427442	Invoice	20551	SUPERIOR CHEMICAL CORPORATION	JANITORIAL SUPPLIES - MEAD - A	101	101160 - 564130	JANITORIAL SUPPLIES/SERVICE	5/14/2026	$228.34

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			5/27/2026	$286.76	441344	Invoice	20551	SUPERIOR CHEMICAL CORPORATION	JANITORIAL SUPPLIES - MEAD - A	651	651352 - 564130	JANITORIAL SUPPLIES/SERVICE	5/15/2026	$58.42
7527	5/27/2026	Cleared	5/27/2026	$17,125.00	APR_2026	Invoice	20727	TAYLOR TRUCKING, INC.	APRIL CONCRETE SERVICES	630	630310 - 553115	INFRASTRUCTURE MAINT & REPAIR	5/14/2026	$17,125.00
7528	5/27/2026	Cleared	5/27/2026	$105,562.68	0019703816	Invoice	1236	UMR INC	MAY HEALTH INVOICE - GROUP #76	710	710144 - 531500	ADMINISTRATION SERVICES	5/26/2026	$21,565.71
										710	710144 - 537705	STOP LOSS	5/26/2026	$83,996.97
												Line Item Total		**$105,562.68**
7529	5/27/2026	Cleared	5/27/2026	$30.84	00005406E7206-MAY 16	Invoice	21451	UNITED PARCEL SERVICE	SHIPPING CHGS TO NCL-WWTP	630	630361 - 531100	CONTRACTED SERVICES	5/22/2026	$22.04
			5/27/2026	$30.84	00005406E7176-APR 25	Invoice	21451	UNITED PARCEL SERVICE	SHIPPING CHGS TO NCL-WWTP	651	651352 - 540100	OFFICE SUPPLIES	5/22/2026	$8.80
7530	5/27/2026	Cleared	5/27/2026	$306,711.29	C26-02	Invoice	21775	VINTON CONSTRUCTION COMPANY	CONCRETE PAVING SOUTH BUSINESS	400	400300 - 641200	STREET IMPROVEMENTS	5/20/2026	$306,711.29
7531	5/27/2026	Cleared	5/27/2026	$121.55	163348	Invoice	7208	WALT'S PETROLEUM SERVICE INC	WO #127820 COMPLIANCE	634	634354 - 531100	CONTRACTED SERVICES	5/19/2026	$121.55
7532	5/28/2026	Cleared	5/28/2026	$267,903.34	03312026-1STQTR	Invoice	4278	SHEBOYGAN AREA ROOM TAX COMMISSION	2026 1ST QUARTER ROOM TAX COLL	250	250531 - 531105	TOURISM CONTRACT	5/26/2026	$267,903.34
371619	5/13/2026	Cleared	5/19/2026	$450.00	20341	Invoice	464	A&M TREES, LLC	Relocate tree in King Park wit	101	101695 - 531100	CONTRACTED SERVICES	4/30/2026	$450.00
371620	5/13/2026	Cleared	5/26/2026	$75.00	05/02/26	Invoice	7449	ADRIENNE MICHELLE ALLEN	RODNEY PRINSEN - MEAD CON COSP	255	255511 - 531800	PROGRAM SERVICES	5/5/2026	$75.00

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371621	5/13/2026	Cleared	5/21/2026	$141.56	6357609420793	Invoice	97	ADVANCE STORES COMPANY,	ACCT NO: 641709	651	651352 - 562110	VEHICLE MAINT & REPAIRS	4/2/2026	$3.30
					6357611121513	Invoice	97	ADVANCE STORES COMPANY,	ACCT NO: 641709	651	651352 - 562110	VEHICLE MAINT & REPAIRS	4/24/2026	$28.04
					6357611121530	Invoice	97	ADVANCE STORES COMPANY,	ACCT NO: 641709	651	651352 - 562110	VEHICLE MAINT & REPAIRS	4/24/2026	$26.10
					6357611221570	Invoice	97	ADVANCE STORES COMPANY,	ACCT NO: 641709	651	651352 - 562110	VEHICLE MAINT & REPAIRS	4/24/2026	$84.12
												Line Item Total		**$141.56**
371622	5/13/2026	Cleared	5/20/2026	$986.19	5524121075	Invoice	2743	AIRGAS, INC.	CUST #3214033 OXYGEN	101	101220 - 540215	MEDICAL SUPPLIES	5/8/2026	$565.20
					9170394900	Invoice	2743	AIRGAS, INC.	CUST #3214033 OXYGEN	101	101220 - 540215	MEDICAL SUPPLIES	4/9/2026	$31.23
					9171238916	Invoice	2743	AIRGAS, INC.	CUST #3214033 OXYGEN	101	101220 - 540215	MEDICAL SUPPLIES	5/4/2026	$51.14
					9171238932	Invoice	2743	AIRGAS, INC.	CUST #3214033 OXYGEN	101	101220 - 540215	MEDICAL SUPPLIES	5/4/2026	$12.79
					9171405146	Invoice	2743	AIRGAS, INC.	CUST #3214033 OXYGEN	101	101220 - 540215	MEDICAL SUPPLIES	5/8/2026	$63.93
												Line Item Total		**$724.29**
			5/20/2026	$986.19	9171368996	Invoice	2743	AIRGAS, INC.	CUST #3214033 OXYGEN	630	630361 - 540210	OPERATING SUPPLIES	5/7/2026	$261.90
371623	5/13/2026	Cleared	5/21/2026	$6,919.54	3432740	Invoice	7548	ALLIANT INSURANCE SERVICES INC	UNDERGROUND TANK LIABILITY INS	711	711 - 162000	PREPAID EXPENSES	5/4/2026	$6,919.54
371624	5/13/2026	Cleared	5/21/2026	$1,627.93	924443	Invoice	1150	ARING EQUIPMENT COMPANY, INC	ORING CONDENSER-CUST #784361	730	730399 - 562110	VEHICLE MAINT & REPAIRS	4/30/2026	$1,489.81
					924525	Invoice	1150	ARING EQUIPMENT COMPANY, INC	ORING CONDENSER-CUST #784361	730	730399 - 562110	VEHICLE MAINT & REPAIRS	4/30/2026	$138.12
												Line Item Total		**$1,627.93**
371625	5/13/2026	Cleared	5/19/2026	$6,774.99	920Z83010003-MAR26	Invoice	862	AT&T	MARCH BILLING-ACCT #920 Z83-01	101	101210 - 555120	PHONES	4/13/2026	$1,648.22

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					920Z83010004-APR2026	Invoice	862	AT&T	MARCH BILLING-ACCT #920 Z83-01	101	101210 - 555120	PHONES	5/8/2026	$1,197.27
												Line Item Total		**$2,845.49**
			5/19/2026	$6,774.99	920Z83010003-MAR26	Invoice	862	AT&T	MARCH BILLING-ACCT #920 Z83-01	101	101999 - 589901	HOUSING AUTHORITY CLEARING	4/13/2026	$313.95
					920Z83010004-APR2026	Invoice	862	AT&T	MARCH BILLING-ACCT #920 Z83-01	101	101999 - 589901	HOUSING AUTHORITY CLEARING	5/8/2026	$228.05
												Line Item Total		**$542.00**
			5/19/2026	$6,774.99	920Z83010003-MAR26	Invoice	862	AT&T	MARCH BILLING-ACCT #920 Z83-01	630	630361 - 555120	PHONES	4/13/2026	$1,373.53
					920Z83010004-APR2026	Invoice	862	AT&T	MARCH BILLING-ACCT #920 Z83-01	630	630361 - 555120	PHONES	5/8/2026	$997.74
												Line Item Total		**$2,371.27**
			5/19/2026	$6,774.99	920Z83010003-MAR26	Invoice	862	AT&T	MARCH BILLING-ACCT #920 Z83-01	634	634354 - 555120	PHONES	4/13/2026	$196.21
					920Z83010004-APR2026	Invoice	862	AT&T	MARCH BILLING-ACCT #920 Z83-01	634	634354 - 555120	PHONES	5/8/2026	$142.53
												Line Item Total		**$338.74**
			5/19/2026	$6,774.99	920Z83010003-MAR26	Invoice	862	AT&T	MARCH BILLING-ACCT #920 Z83-01	651	651352 - 555120	PHONES	4/13/2026	$78.48
					920Z83010004-APR2026	Invoice	862	AT&T	MARCH BILLING-ACCT #920 Z83-01	651	651352 - 555120	PHONES	5/8/2026	$57.01
												Line Item Total		**$135.49**
			5/19/2026	$6,774.99	920Z83010003-MAR26	Invoice	862	AT&T	MARCH BILLING-ACCT #920 Z83-01	713	713170 - 555120	PHONES	4/13/2026	$313.95
					920Z83010004-APR2026	Invoice	862	AT&T	MARCH BILLING-ACCT #920 Z83-01	713	713170 - 555120	PHONES	5/8/2026	$228.05
												Line Item Total		**$542.00**

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371626	5/13/2026	Cleared	5/19/2026	$414.62	920Z83020004APR 26	Invoice	900009	AT&T	ACCT#920 Z83-0200 109 8 APR TE	255	255511 - 531100	CONTRACTED SERVICES	5/11/2026	$414.62
371628	5/13/2026	Cleared	5/20/2026	$4,910.99	X04152026	Invoice	158	AT&T MOBILITY II LLC	ACCT #287311712518 SFD APRIL B	101	101130 - 555120	PHONES	5/8/2026	$38.97
			5/20/2026	$4,910.99		Invoice	158	AT&T MOBILITY II LLC	ACCT #287311712518 SFD APRIL B	101	101140 - 555120	PHONES	5/8/2026	$38.97
			5/20/2026	$4,910.99		Invoice	158	AT&T MOBILITY II LLC	ACCT #287311712518 SFD APRIL B	101	101141 - 555120	PHONES	5/8/2026	$77.94
			5/20/2026	$4,910.99		Invoice	158	AT&T MOBILITY II LLC	ACCT #287311712518 SFD APRIL B	101	101144 - 555120	PHONES	5/8/2026	$76.76
			5/20/2026	$4,910.99	287309317415x041 526	Invoice	158	AT&T MOBILITY II LLC	ACCT #287311712518 SFD APRIL B	101	101210 - 555120	PHONES	5/1/2026	$726.00
					287327786054X050 2226	Invoice	158	AT&T MOBILITY II LLC	ACCT #287311712518 SFD APRIL B	101	101210 - 555120	PHONES	5/1/2026	$2,425.24
												Line Item Total		**$3,151.24**
			5/20/2026	$4,910.99	287311712518X041 526	Invoice	158	AT&T MOBILITY II LLC	ACCT #287311712518 SFD APRIL B	101	101220 - 555120	PHONES	4/13/2026	$998.82
			5/20/2026	$4,910.99	X04152026	Invoice	158	AT&T MOBILITY II LLC	ACCT #287311712518 SFD APRIL B	101	101240 - 555120	PHONES	5/8/2026	$38.97
			5/20/2026	$4,910.99		Invoice	158	AT&T MOBILITY II LLC	ACCT #287311712518 SFD APRIL B	101	101310 - 555120	PHONES	5/8/2026	$90.00
			5/20/2026	$4,910.99		Invoice	158	AT&T MOBILITY II LLC	ACCT #287311712518 SFD APRIL B	101	101331 - 555120	PHONES	5/8/2026	$30.00

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			5/20/2026	$4,910.99		Invoice	158	AT&T MOBILITY II LLC	ACCT #287311712518 SFD APRIL B	101	101537 - 555120	PHONES	5/8/2026	$33.00
			5/20/2026	$4,910.99		Invoice	158	AT&T MOBILITY II LLC	ACCT #287311712518 SFD APRIL B	101	101690 - 555120	PHONES	5/8/2026	$38.97
			5/20/2026	$4,910.99		Invoice	158	AT&T MOBILITY II LLC	ACCT #287311712518 SFD APRIL B	221	221210 - 555120	PHONES	5/8/2026	$195.38
			5/20/2026	$4,910.99		Invoice	158	AT&T MOBILITY II LLC	ACCT #287311712518 SFD APRIL B	630	630361 - 555120	PHONES	5/8/2026	$30.00
			5/20/2026	$4,910.99		Invoice	158	AT&T MOBILITY II LLC	ACCT #287311712518 SFD APRIL B	634	634354 - 555120	PHONES	5/8/2026	$38.97
			5/20/2026	$4,910.99		Invoice	158	AT&T MOBILITY II LLC	ACCT #287311712518 SFD APRIL B	713	713170 - 555120	PHONES	5/8/2026	$33.00
371629	5/13/2026	Cleared	5/20/2026	$699.40	I0657280	Invoice	3583	ATCO INTERNATIONAL	CUST ID: 500269	651	651352 - 564130	JANITORIAL SUPPLIES/SERVICE	5/1/2026	$304.50
					I0657426	Invoice	3583	ATCO INTERNATIONAL	CUST ID: 500269	651	651352 - 564130	JANITORIAL SUPPLIES/SERVICE	5/7/2026	$394.90
												Line Item Total		**$699.40**
371630	5/13/2026	Cleared	5/22/2026	$571.02	CINV042822	Invoice	1293	AURORA HEALTH CARE, INC.	CUST #3361 MEDICATIONS	101	101220 - 540215	MEDICAL SUPPLIES	4/24/2026	$510.76
					CINV043765	Invoice	1293	AURORA HEALTH CARE, INC.	CUST #3361 MEDICATIONS	101	101220 - 540215	MEDICAL SUPPLIES	5/4/2026	$60.26
												Line Item Total		**$571.02**
371631	5/13/2026	Cleared	5/22/2026	$175.00	704413	Invoice	1293	AURORA HEALTH CARE, INC.	ACCT NO: 6000011555	651	651352 - 531560	MEDICAL SERVICES	5/7/2026	$175.00

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371632	5/13/2026	Cleared	5/21/2026	$1,021.00	391990	Invoice	18900	AURORA MEDICAL GROUP, INC.	ACCT NO: 6000011555	651	651352 - 531560	MEDICAL SERVICES	4/2/2026	$1,021.00
371633	5/13/2026	Cleared	5/19/2026	$1,850.00	97401	Invoice	1689	BEAUDRY ELECTRIC MOTORS AND	DES-12 STRAINER DUPLICATE STRA	630	630361 - 531100	CONTRACTED SERVICES	4/30/2026	$1,850.00
371634	5/13/2026	Cleared	5/20/2026	$2,284.39	532188	Invoice	7556	BERTELSMANN PUBLISHING GROUP INC	MATERIAL PURCHASE - SALES ORDE	255	255511 - 548002	MATERIALS - ALL CATEGORIES	5/4/2026	$2,284.39
371635	5/13/2026	Cleared	5/19/2026	$4,245.00	315657	Invoice	7616	BOARDMAN & CLARK LLP	L0034 LEGAL ADVICE	101	101193 - 531200	LEGAL SERVICES	5/5/2026	$3,508.00
					316841	Invoice	7616	BOARDMAN & CLARK LLP	L0034 LEGAL ADVICE	101	101193 - 531200	LEGAL SERVICES	5/5/2026	$737.00
												Line Item Total		**$4,245.00**
371636	5/13/2026	Cleared	5/21/2026	$2,446.11	02-321108	Invoice	2485	JANESVILLE ACQUISITION, INC.	BEARINGS, FEEDWHEEL, BOLT - CU	730	730399 - 562110	VEHICLE MAINT & REPAIRS	5/11/2026	$2,446.11
371637	5/13/2026	Cleared	5/21/2026	$5,756.92	86151882	Invoice	2213	BOUND TREE MEDICAL LLC	ACCT #212408 SFD MEDICAL SUPPL	101	101220 - 540215	MEDICAL SUPPLIES	4/9/2026	$1,637.68
					86181750	Invoice	2213	BOUND TREE MEDICAL LLC	ACCT #212408 SFD MEDICAL SUPPL	101	101220 - 540215	MEDICAL SUPPLIES	4/24/2026	$1,198.86
					86190363	Invoice	2213	BOUND TREE MEDICAL LLC	ACCT #212408 SFD MEDICAL SUPPL	101	101220 - 540215	MEDICAL SUPPLIES	5/4/2026	$2,717.19
					86193795	Invoice	2213	BOUND TREE MEDICAL LLC	ACCT #212408 SFD MEDICAL SUPPL	101	101220 - 540215	MEDICAL SUPPLIES	5/8/2026	$202.10
					86193796	Invoice	2213	BOUND TREE MEDICAL LLC	ACCT #212408 SFD MEDICAL SUPPL	101	101220 - 540215	MEDICAL SUPPLIES	5/8/2026	$1.09
												Line Item Total		**$5,756.92**
371638	5/13/2026	Cleared	5/19/2026	$59.00	M92808	Invoice	2368	BROOKS TRACTOR INC.	ACCT #17531700 MVD154 CHISEL P	730	730399 - 562110	VEHICLE MAINT & REPAIRS	5/7/2026	$59.00

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371639	5/13/2026	Cleared	7/28/2026	$10.00	2010162352	Invoice	7860	BULL, JOHN ALFRED	PT WI277ZTP AUT 2026	101	101 - 451300	PARKING VIOLATIONS	5/5/2026	$10.00
371640	5/13/2026	Cleared	5/22/2026	$18,692.90	15927	Invoice	20050	C. SPIELVOGEL & SONS EXCAVATING, INC.	CUST ID: SHEBOYGAN PARKING UT	650	650345 - 534220	SNOW REMOVAL SERVICES	4/2/2026	$4,632.65
			5/22/2026	$18,692.90		Invoice	20050	C. SPIELVOGEL & SONS EXCAVATING, INC.	CUST ID: SHEBOYGAN PARKING UT	650	6503451 - 534220	SNOW REMOVAL SERVICES	4/2/2026	$8,694.65
			5/22/2026	$18,692.90		Invoice	20050	C. SPIELVOGEL & SONS EXCAVATING, INC.	CUST ID: SHEBOYGAN PARKING UT	650	6503452 - 534220	SNOW REMOVAL SERVICES	4/2/2026	$2,566.02
			5/22/2026	$18,692.90		Invoice	20050	C. SPIELVOGEL & SONS EXCAVATING, INC.	CUST ID: SHEBOYGAN PARKING UT	650	6503453 - 534220	SNOW REMOVAL SERVICES	4/2/2026	$671.32
			5/22/2026	$18,692.90		Invoice	20050	C. SPIELVOGEL & SONS EXCAVATING, INC.	CUST ID: SHEBOYGAN PARKING UT	650	6503454 - 534220	SNOW REMOVAL SERVICES	4/2/2026	$2,128.26
371641	5/13/2026	Cleared	5/21/2026	$4,492.97	AI94C4S	Invoice	3200	CDW, LLC	REPLACEMENT PRINTER FOR FINANC	101	101150 - 560255	TOOLS & SMALL EQUIPMENT	4/23/2026	$808.68
			5/21/2026	$4,492.97	AI9TI1Y	Invoice	3200	CDW, LLC	REPLACEMENT PRINTER FOR FINANC	713	713170 - 563122	SOFTWARE MAINTENANCE	4/23/2026	$3,684.29
371642	5/13/2026	Cleared	5/26/2026	$3,234.43	170696901042126	Invoice	4404	CHARTER COMMUNICATIONS	MAY BILLING-ACCT #170696901	101	101210 - 555100	UTILITIES	5/8/2026	$168.70
			5/26/2026	$3,234.43		Invoice	4404	CHARTER COMMUNICATIONS	MAY BILLING-ACCT #170696901	101	101310 - 555100	UTILITIES	5/8/2026	$193.79
			5/26/2026	$3,234.43		Invoice	4404	CHARTER COMMUNICATIONS	MAY BILLING-ACCT #170696901	101	101520 - 555100	UTILITIES	5/8/2026	$139.98

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			5/26/2026	$3,234.43		Invoice	4404	CHARTER COMMUNICATIONS	MAY BILLING-ACCT #170696901	101	101537 - 555100	UTILITIES	5/8/2026	$113.03
			5/26/2026	$3,234.43		Invoice	4404	CHARTER COMMUNICATIONS	MAY BILLING-ACCT #170696901	221	221210 - 555135	INTERNET	5/8/2026	$129.99
			5/26/2026	$3,234.43		Invoice	4404	CHARTER COMMUNICATIONS	MAY BILLING-ACCT #170696901	630	630361 - 555100	UTILITIES	5/8/2026	$129.98
										630	630361 - 555100	UTILITIES	5/8/2026	$129.98
										630	630361 - 555100	UTILITIES	5/8/2026	$129.98
										630	630361 - 555100	UTILITIES	5/8/2026	$674.00
												Line Item Total		**$1,063.94**
			5/26/2026	$3,234.43	170695601050126	Invoice	4404	CHARTER COMMUNICATIONS	MAY BILLING-ACCT #170696901	634	634354 - 555100	UTILITIES	5/11/2026	$833.00
			5/26/2026	$3,234.43	170696901042126	Invoice	4404	CHARTER COMMUNICATIONS	MAY BILLING-ACCT #170696901	713	713170 - 555100	UTILITIES	5/8/2026	$592.00
371643	5/13/2026	Cleared	5/22/2026	$1,040.43	4267263930	Invoice	2375	CINTAS CORPORATION NO. 2	CUST NO: 18489016	651	651352 - 531100	CONTRACTED SERVICES	5/1/2026	$400.79
					4267987468	Invoice	2375	CINTAS CORPORATION NO. 2	CUST NO: 18489016	651	651352 - 531100	CONTRACTED SERVICES	5/7/2026	$639.64
												Line Item Total		**$1,040.43**
371644	5/13/2026	Cleared	5/19/2026	$6,790.00	S23657-001	Invoice	7859	W G & R BEDDING CO INC	CIP STATION FURNITURE - MATTRE	400	400200 - 652500	OFFICE FURNITURE/FURNISHINGS	5/6/2026	$6,790.00
371645	5/13/2026	Cleared	5/20/2026	$430.00	124049304	Invoice	7765	COSTAR REALTY INFORMATION INC	MAY 2026 COSTAR SUITE-MONTHLY	418	418660 - 531100	CONTRACTED SERVICES	5/5/2026	$430.00

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371646	5/13/2026	Cleared	5/21/2026	$138.90	F6-260419824	Credit Memo	7108	CUMMINS INC	CUST NO: 36500	651	651352 - 562110	VEHICLE MAINT & REPAIRS	5/1/2026	-$918.00
					F6-260419862	Invoice	7108	CUMMINS INC	CUST NO: 36500	651	651352 - 562110	VEHICLE MAINT & REPAIRS	5/1/2026	$4,569.59
					S1-250957884	Credit Memo	7108	CUMMINS INC	CUST NO: 36500	651	651352 - 562110	VEHICLE MAINT & REPAIRS	10/3/2025	-$3,512.69
												Line Item Total		**$138.90**
371647	5/13/2026	Cleared	6/2/2026	$1,745.00	3582	Invoice	7458	D-TECH INTERNATIONAL USA LLC	7/1/26-6/30/27 SOFTWARE SUPORT	255	255511 - 531100	CONTRACTED SERVICES	4/30/2026	$1,745.00
371648	5/13/2026	Cleared	5/20/2026	$1,847.90	S105602723.001	Invoice	9100	DAKOTA SUPPLY GROUP INC	LUBE OIL W/SPOUT-CUST #49037	101	101 - 161000	INVENTORY	4/30/2026	$24.41
			5/20/2026	$1,847.90	S105598526.001	Invoice	9100	DAKOTA SUPPLY GROUP INC	LUBE OIL W/SPOUT-CUST #49037	101	101160 - 550110	BUILDING MAINT & REPAIR	4/16/2026	$7.17
					S105602721.001	Invoice	9100	DAKOTA SUPPLY GROUP INC	LUBE OIL W/SPOUT-CUST #49037	101	101160 - 550114	BUILDING MAINT&REPAIR -LIBRARY	4/30/2026	$21.21
					S105605354.001	Invoice	9100	DAKOTA SUPPLY GROUP INC	LUBE OIL W/SPOUT-CUST #49037	101	101160 - 550110	BUILDING MAINT & REPAIR	4/30/2026	$28.60
					S105605354.002	Invoice	9100	DAKOTA SUPPLY GROUP INC	LUBE OIL W/SPOUT-CUST #49037	101	101160 - 550110	BUILDING MAINT & REPAIR	4/24/2026	$20.99
					S105619346.001	Invoice	9100	DAKOTA SUPPLY GROUP INC	LUBE OIL W/SPOUT-CUST #49037	101	101160 - 550114	BUILDING MAINT&REPAIR -LIBRARY	4/30/2026	$25.08
					S105626568.001	Invoice	9100	DAKOTA SUPPLY GROUP INC	LUBE OIL W/SPOUT-CUST #49037	101	101160 - 550113	BUILDING MAINT&REPAIR - FIRE	4/30/2026	$3.97
					S105632690.001	Credit Memo	9100	DAKOTA SUPPLY GROUP INC	LUBE OIL W/SPOUT-CUST #49037	101	101160 - 550114	BUILDING MAINT&REPAIR -LIBRARY	4/30/2026	-$25.08
												Line Item Total		**$81.94**
			5/20/2026	$1,847.90	S105598833.002	Invoice	9100	DAKOTA SUPPLY GROUP INC	LUBE OIL W/SPOUT-CUST #49037	101	101331 - 560255	TOOLS & SMALL EQUIPMENT	4/27/2026	$59.09
			5/20/2026	$1,847.90	S105588637.001	Invoice	9100	DAKOTA SUPPLY GROUP INC	LUBE OIL W/SPOUT-CUST #49037	101	101342 - 560255	TOOLS & SMALL EQUIPMENT	4/20/2026	$250.83

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			5/20/2026	$1,847.90	S105598833.001	Invoice	9100	DAKOTA SUPPLY GROUP INC	LUBE OIL W/SPOUT-CUST #49037	101	101344 - 560255	TOOLS & SMALL EQUIPMENT	5/8/2026	$309.60
			5/20/2026	$1,847.90	S105601626.001	Invoice	9100	DAKOTA SUPPLY GROUP INC	LUBE OIL W/SPOUT-CUST #49037	101	101520 - 550110	BUILDING MAINT & REPAIR	5/7/2026	$85.50
			5/20/2026	$1,847.90	S105588882.001	Invoice	9100	DAKOTA SUPPLY GROUP INC	LUBE OIL W/SPOUT-CUST #49037	650	650345 - 540210	OPERATING SUPPLIES	5/7/2026	$839.43
			5/20/2026	$1,847.90	S105597834.001	Invoice	9100	DAKOTA SUPPLY GROUP INC	LUBE OIL W/SPOUT-CUST #49037	730	730399 - 560255	TOOLS & SMALL EQUIPMENT	5/7/2026	$197.10
371649	5/13/2026	Cleared	5/26/2026	$985.00	31090	Invoice	4455	PRIGGE'S CHARTERED BUSES INC	CHARTER FOR JUNE 18 BREWER GAM	253	253 - 211000	ACCOUNTS PAYABLE	4/30/2026	$985.00
371650	5/13/2026	Cleared	5/20/2026	$1,654.16	910553927	Invoice	5039	EATON CORPORATION	15 HP DRIVE FOR DRYER	630	630361 - 564120	ELECTRICAL MAINT & REPAIR	5/7/2026	$1,654.16
371651	5/13/2026	Cleared	6/5/2026	$39.69	25892	Invoice	7506	ENVIRONMENTAL EQUIPMENT & SERVICES	VEHICLE REPAIR PARTS	730	730399 - 562110	VEHICLE MAINT & REPAIRS	4/30/2026	$39.69
371652	5/13/2026	Cleared	5/28/2026	$287.48	154333	Invoice	1665	ERGOMETRICS & APPLIED PERSONNEL	SFD FIRE TEAM TESTING-8 CANDID	101	101220 - 531100	CONTRACTED SERVICES	4/9/2026	$287.48
371653	5/13/2026	Cleared	5/19/2026	$8,700.00	CITYOF-0003	Invoice	7692	MICHAEL KLIMKOSKY	SFD FOUNDATIONS II	101	101220 - 536125	EMPLOYEE DEVELOPMENT	4/9/2026	$8,700.00
371654	5/13/2026	Cleared	5/20/2026	$62.37	226-046300	Invoice	7439	ELLIOTT AUTO SUPPLY CO INC	ACCT #SB2410 MVD COUPLINGS/ADA	101	101 - 161000	INVENTORY	5/7/2026	$9.31
					228-040551	Invoice	7439	ELLIOTT AUTO SUPPLY CO INC	ACCT #SB2410 MVD COUPLINGS/ADA	101	101 - 161000	INVENTORY	5/7/2026	$18.62
												Line Item Total		**$27.93**

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			5/20/2026	$62.37	228-040567	Invoice	7439	ELLIOTT AUTO SUPPLY CO INC	ACCT #SB2410 MVD COUPLINGS/ADA	730	730399 - 562110	VEHICLE MAINT & REPAIRS	5/7/2026	$34.44
371655	5/13/2026	Cleared	5/26/2026	$199.85	1636554	Invoice	5830	FERGUSON ENTERPRISES LLC	2 PVC S80 THRD UNION EPDM-CUST	101	101160 - 550110	BUILDING MAINT & REPAIR	4/30/2026	$164.86
			5/26/2026	$199.85	1693546	Invoice	5830	FERGUSON ENTERPRISES LLC	2 PVC S80 THRD UNION EPDM-CUST	101	101331 - 553110	BRIDGES MAINTENANCE & REPAIR	4/30/2026	$34.99
371656	5/13/2026	Cleared	5/21/2026	$201.56	1133470763	Invoice	15000	FERRELLGAS LP	CYLINDER REFILLS-ACCT #7232673	730	730399 - 540230	GASOLINE	4/30/2026	$201.56
371657	5/13/2026	Cleared	8/26/2026	$50.00	G781CVRP7N	Invoice	1746	SKOGEN'S FOODLINER, INC.	RESTITUTION-JOSEPH FONDEK	101	101 - 451110	COURT PENALTY COSTS	5/7/2026	$50.00
371658	5/13/2026	Cleared	5/27/2026	$50.00	05042026-POLLING	Invoice	394	FIRST UNITED LUTHERAN CHURCH	POLLING PLACE	101	101143 - 550110	BUILDING MAINT & REPAIR	4/30/2026	$50.00
371659	5/13/2026	Cleared	5/22/2026	$82.50	72736P	Invoice	6149	FISCHER'S FLEET SERVICE INC.	MVD65 SLACK ADJUSTERS	730	730399 - 562110	VEHICLE MAINT & REPAIRS	5/7/2026	$82.50
371660	5/13/2026	Cleared	5/19/2026	$56,896.80	5714	Invoice	750265	FLOTATION DOCKING, INC.	LABOR AND EQUIPMENT RENTAL 4/6	634	634354 - 554240	MAINTENANCE & DOCK REPAIR	5/11/2026	$20,695.63
					5715	Invoice	750265	FLOTATION DOCKING, INC.	LABOR AND EQUIPMENT RENTAL 4/6	634	634354 - 531100	CONTRACTED SERVICES	5/4/2026	$36,201.17
												Line Item Total		**$56,896.80**
371661	5/13/2026	Cleared	5/21/2026	$1,982.56	6096543	Invoice	6469	FLUID HANDLING, INC.	SEAL REPAIR KITS FOR TACO PUMP	630	630361 - 550110	BUILDING MAINT & REPAIR	4/16/2026	$1,982.56
371662	5/13/2026	Cleared	5/20/2026	$29,319.99	103495	Invoice	4673	FOTH INFRASTRUCTURE & ENVIRONMENT	GARTMAN PROPERTY TIF DRST. INF	423	423660 - 531100	CONTRACTED SERVICES	4/22/2026	$29,319.99

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371663	5/13/2026	Cleared	5/26/2026	$9,266.25	034822883	Invoice	2042	GALLS, LLC	ACCT #1004377533 RESCUE TASK F	220	220221 - 560255	TOOLS & SMALL EQUIPMENT	4/24/2026	$440.00
					034882100	Invoice	2042	GALLS, LLC	ACCT #1004377533 RESCUE TASK F	220	220221 - 560255	TOOLS & SMALL EQUIPMENT	5/8/2026	$515.00
					034882109	Invoice	2042	GALLS, LLC	ACCT #1004377533 RESCUE TASK F	220	220221 - 560255	TOOLS & SMALL EQUIPMENT	5/8/2026	$4,825.00
					034882111	Invoice	2042	GALLS, LLC	ACCT #1004377533 RESCUE TASK F	220	220221 - 560255	TOOLS & SMALL EQUIPMENT	5/8/2026	$2,597.25
					034895344	Invoice	2042	GALLS, LLC	ACCT #1004377533 RESCUE TASK F	220	220221 - 560255	TOOLS & SMALL EQUIPMENT	5/8/2026	$446.00
					034895348	Invoice	2042	GALLS, LLC	ACCT #1004377533 RESCUE TASK F	220	220221 - 560255	TOOLS & SMALL EQUIPMENT	5/8/2026	$220.00
					034895349	Invoice	2042	GALLS, LLC	ACCT #1004377533 RESCUE TASK F	220	220221 - 560255	TOOLS & SMALL EQUIPMENT	5/8/2026	$223.00
												Line Item Total		**$9,266.25**
371664	5/13/2026	Cleared	5/20/2026	$964.91	1012694	Invoice	7465	GANNETT MEDIA CORP	APRIL NOTICES-ACCT #1012694	101	101 - 219142	LIQUOR LICENSE PUBLICATION FEE	5/11/2026	$31.90
			5/20/2026	$964.91		Invoice	7465	GANNETT MEDIA CORP	APRIL NOTICES-ACCT #1012694	101	101142 - 536150	LEGAL NOTICES	5/11/2026	$756.12
			5/20/2026	$964.91		Invoice	7465	GANNETT MEDIA CORP	APRIL NOTICES-ACCT #1012694	400	400300 - 641200	STREET IMPROVEMENTS	5/11/2026	$176.89
371665	5/13/2026	Cleared	5/21/2026	$5,196.25	41432032	Invoice	7334	ARKAY ACQUISITION LLC	CUST NO: 72320701	651	651352 - 562110	VEHICLE MAINT & REPAIRS	4/24/2026	$470.82
					41435034	Invoice	7334	ARKAY ACQUISITION LLC	CUST NO: 72320701	651	651352 - 562110	VEHICLE MAINT & REPAIRS	5/1/2026	$3,099.35
					41435630	Invoice	7334	ARKAY ACQUISITION LLC	CUST NO: 72320701	651	651352 - 562110	VEHICLE MAINT & REPAIRS	5/7/2026	$446.60
					41435631	Invoice	7334	ARKAY ACQUISITION LLC	CUST NO: 72320701	651	651352 - 562110	VEHICLE MAINT & REPAIRS	5/7/2026	$1,179.48
												Line Item Total		**$5,196.25**
371666	5/13/2026	Cleared	5/19/2026	$157.02	1360801	Invoice	7518	GRIFFIN FORD INC	ACCT NO: CI3283	651	651352 - 562110	VEHICLE MAINT & REPAIRS	4/24/2026	$126.96

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					1361627	Invoice	7518	GRIFFIN FORD INC	ACCT NO: CI3283	651	651352 - 562110	VEHICLE MAINT & REPAIRS	5/1/2026	$75.90
					1361627X1	Invoice	7518	GRIFFIN FORD INC	ACCT NO: CI3283	651	651352 - 562110	VEHICLE MAINT & REPAIRS	5/7/2026	$124.94
					CM1321247	Credit Memo	7518	GRIFFIN FORD INC	ACCT NO: CI3283	651	651352 - 562110	VEHICLE MAINT & REPAIRS	8/22/2025	-$170.78
												Line Item Total		**$157.02**
371667	5/13/2026	Cleared	5/19/2026	$253.98	INV-545629	Invoice	2790	GUENTHER SUPPLY, INC.	BLANKET PURCHASE ORDER FOR PIP	630	630361 - 550110	BUILDING MAINT & REPAIR	5/4/2026	$253.98
371668	5/13/2026	Cleared	5/19/2026	$2,600.00	725055	Invoice	7857	H-O-H WATER TECHNOLOGY INC	ANNUAL WATER MGMT AGREEMENT-CU	101	101160 - 550110	BUILDING MAINT & REPAIR	4/20/2026	$2,600.00
371669	5/13/2026	Cleared	5/21/2026	$1,142.88	1865001	Invoice	7137	HARTER'S LAKESIDE DISPOSAL LLC	2026 BLANKET PURCHASE ORDER FO	630	630361 - 533125	TRANSFER STATION TIPPING	5/11/2026	$1,142.88
371670	5/13/2026	Cleared	5/20/2026	$517.23	19935978	Invoice	7410	HERITAGE-CRYSTAL CLEAN INC	SPD WASHER FLUID	101	101210 - 562110	VEHICLE MAINT & REPAIRS	5/1/2026	$517.23
371671	5/13/2026	Cleared	5/22/2026	$6,633.96	4063	Invoice	767	HOPP, NEUMANN, HUMKE LLP	L0047 LAWSUIT	101	101130 - 531200	LEGAL SERVICES	5/5/2026	$4,774.00
			5/22/2026	$6,633.96	4061	Invoice	767	HOPP, NEUMANN, HUMKE LLP	L0047 LAWSUIT	711	711150 - 531200	LEGAL SERVICES	5/5/2026	$1,859.96
371672	5/13/2026	Cleared	5/20/2026	$7,343.48	2026000029332	Invoice	6938	HYDRITE CHEMICAL CO	2026 BLANKET PO FOR SODIUM HYP	630	630361 - 540410	WASTEWATER CHEMICALS	4/27/2026	$7,343.48
371673	5/13/2026	Cleared	5/21/2026	$291.84	3200247676	Invoice	5557	IDEXX DISTRIBUTION, INC.	2026 BLANKET PURCHASE ORDER FO	630	630361 - 540228	LABORATORY SUPPLIES	5/12/2026	$291.84
371674	5/13/2026	Cleared	5/27/2026	$11.18	102825	Credit Memo	7844	CLEAN & GREEN SHEBOYGAN	SFD FREQUENT FABRICARE CREDIT	101	101220 - 560256	SAFETY EQUIPMENT	3/20/2026	-$10.00

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					185482	Invoice	7844	CLEAN & GREEN SHEBOYGAN	SFD FREQUENT FABRICARE CREDIT	101	101220 - 560256	SAFETY EQUIPMENT	5/4/2026	$21.18
												Line Item Total		**$11.18**
371675	5/13/2026	Cleared	5/20/2026	$14,000.00	194-2026-0434	Invoice	7756	NORTH AMERICAN VALUATION AND	PROJECT #194-2026-0434 - 595 S	711	711150 - 531100	CONTRACTED SERVICES	4/23/2026	$14,000.00
371676	5/13/2026	Cleared	5/22/2026	$217.84	1679162	Invoice	7011	JAMES IMAGING SYSTEMS	ACCT #CO13-002 APRIL MAINTENAN	101	101220 - 563110	OFFICE EQUIPMENT MAINTENANCE	4/9/2026	$108.92
					1690505	Invoice	7011	JAMES IMAGING SYSTEMS	ACCT #CO13-002 APRIL MAINTENAN	101	101220 - 563110	OFFICE EQUIPMENT MAINTENANCE	5/8/2026	$108.92
												Line Item Total		**$217.84**
371677	5/13/2026	Cleared	5/22/2026	$4,860.05	26534	Invoice	7036	JAMES LEASING, LLC	APRIL LEASE & MARCH OVERAGES-A	101	101120 - 563110	OFFICE EQUIPMENT MAINTENANCE	4/21/2026	$219.59
					27112	Invoice	7036	JAMES LEASING, LLC	APRIL LEASE & MARCH OVERAGES-A	101	101120 - 563110	OFFICE EQUIPMENT MAINTENANCE	5/11/2026	$226.26
												Line Item Total		**$445.85**
			5/22/2026	$4,860.05	27026	Invoice	7036	JAMES LEASING, LLC	APRIL LEASE & MARCH OVERAGES-A	101	101210 - 563110	OFFICE EQUIPMENT MAINTENANCE	5/8/2026	$482.95
					27103	Invoice	7036	JAMES LEASING, LLC	APRIL LEASE & MARCH OVERAGES-A	101	101210 - 563110	OFFICE EQUIPMENT MAINTENANCE	5/8/2026	$181.64
												Line Item Total		**$664.59**
			5/22/2026	$4,860.05	26955	Invoice	7036	JAMES LEASING, LLC	APRIL LEASE & MARCH OVERAGES-A	101	101690 - 563110	OFFICE EQUIPMENT MAINTENANCE	5/4/2026	$140.18
			5/22/2026	$4,860.05	26696	Invoice	7036	JAMES LEASING, LLC	APRIL LEASE & MARCH OVERAGES-A	253	253530 - 563110	OFFICE EQUIPMENT MAINTENANCE	5/4/2026	$335.35
			5/22/2026	$4,860.05	26884	Invoice	7036	JAMES LEASING, LLC	APRIL LEASE & MARCH OVERAGES-A	255	255511 - 531100	CONTRACTED SERVICES	4/23/2026	$3,274.08

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371678	5/13/2026	Cleared	7/9/2026	$250.00	05/02/2026	Invoice	7768	JO SCHRAMER	RODNEY PRINSEN - COMIC CON - W	255	255511 - 531800	PROGRAM SERVICES	5/11/2026	$250.00
371679	5/13/2026	Cleared	5/27/2026	$161.85	315818	Invoice	10294	JOHN MICHAEL KOHLER ART CENTER, INC.	SUPPLIES ORDERED FOR UPTOWN SO	253	253530 - 540200	PROGRAM SUPPLIES	5/4/2026	$161.85
371680	5/13/2026	Cleared	5/20/2026	$690.50	90654819	Invoice	2473	KASSBOHRER ALL TERRAIN VEHICLES, INC.	SPRING TINE BEACHTECH - CUST #	730	730399 - 562110	VEHICLE MAINT & REPAIRS	5/11/2026	$690.50
371681	5/13/2026	Cleared	5/27/2026	$3,500.00	04282026	Invoice	2098	KLUNCK MASONRY, LLC	FIRE STATION 1 CONCRETE APPROA	101	101160 - 550113	BUILDING MAINT&REPAIR - FIRE	4/28/2026	$3,500.00
371683	5/13/2026	Cleared	5/26/2026	$1,958.02	X108062269:01	Invoice	5156	KRIETE TRUCK CENTER SHEBOYGAN	CUST NO: 15647	651	651352 - 562110	VEHICLE MAINT & REPAIRS	4/24/2026	$1,530.40
					X108062269:02	Invoice	5156	KRIETE TRUCK CENTER SHEBOYGAN	CUST NO: 15647	651	651352 - 562110	VEHICLE MAINT & REPAIRS	5/1/2026	$139.10
					X108062469:01	Invoice	5156	KRIETE TRUCK CENTER SHEBOYGAN	CUST NO: 15647	651	651352 - 562110	VEHICLE MAINT & REPAIRS	5/1/2026	$288.52
												Line Item Total		**$1,958.02**
371684	5/13/2026	Cleared	5/20/2026	$3,909.79	200300	Invoice	318	KRISS PREMIUM PRODUCTS, INC.	BUILDING MAINT SUPPLIES - MEAD	101	101160 - 550114	BUILDING MAINT&REPAIR -LIBRARY	4/23/2026	$3,909.79
371685	5/13/2026	Cleared	5/20/2026	$3.27	G781CGFB8X	Invoice	1258	KWIK TRIP INC.	RESTITUTION-MICHAEL SAVATSKI	101	101 - 451110	COURT PENALTY COSTS	5/7/2026	$3.27
371686	5/13/2026	Cleared	5/21/2026	$599.36	71975	Invoice	275	MARTIN AUTOMOTIVE INC.	SFD WINDSHIELD - 1881	101	101220 - 562110	VEHICLE MAINT & REPAIRS	5/4/2026	$599.36
371687	5/13/2026	Cleared	5/22/2026	$319.62	1435729	Invoice	11827	LAKESIDE BOTTLING CO	ACCT #05890 CAFE SUPPLIES - UP	253	253530 - 540225	CAFE SUPPLIES	5/4/2026	$198.30
					1437013	Invoice	11827	LAKESIDE BOTTLING CO	ACCT #05890 CAFE SUPPLIES - UP	253	253530 - 540225	CAFE SUPPLIES	5/4/2026	$121.32

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												Line Item Total		**$319.62**
371688	5/13/2026	Cleared	5/21/2026	$3,466.35	4101582P	Invoice	11753	LAKESIDE INTERNATIONAL LLC	VEHICLE REPAIR PARTS-ACCT #702	101	101 - 161000	INVENTORY	4/21/2026	$492.00
			5/21/2026	$3,466.35	4101421P	Invoice	11753	LAKESIDE INTERNATIONAL LLC	VEHICLE REPAIR PARTS-ACCT #702	730	730399 - 562110	VEHICLE MAINT & REPAIRS	4/13/2026	$2,708.17
					4101558P	Invoice	11753	LAKESIDE INTERNATIONAL LLC	VEHICLE REPAIR PARTS-ACCT #702	730	730399 - 562110	VEHICLE MAINT & REPAIRS	4/20/2026	$236.46
					4101717P	Invoice	11753	LAKESIDE INTERNATIONAL LLC	VEHICLE REPAIR PARTS-ACCT #702	730	730399 - 562110	VEHICLE MAINT & REPAIRS	5/7/2026	$407.44
					4101832P	Invoice	11753	LAKESIDE INTERNATIONAL LLC	VEHICLE REPAIR PARTS-ACCT #702	730	730399 - 562110	VEHICLE MAINT & REPAIRS	4/30/2026	$131.01
					CM4100611P	Credit Memo	11753	LAKESIDE INTERNATIONAL LLC	VEHICLE REPAIR PARTS-ACCT #702	730	730399 - 562110	VEHICLE MAINT & REPAIRS	4/30/2026	-$362.43
					CM4101558P	Credit Memo	11753	LAKESIDE INTERNATIONAL LLC	VEHICLE REPAIR PARTS-ACCT #702	730	730399 - 562110	VEHICLE MAINT & REPAIRS	4/22/2026	-$146.30
												Line Item Total		**$2,974.35**
371689	5/13/2026	Cleared	5/20/2026	$11,000.00	26-31	Invoice	7571	DOMINIC LANDRETTI	APPRAISAL REVIEW OF 595 SOUTH	711	711150 - 531100	CONTRACTED SERVICES	5/4/2026	$11,000.00
371690	5/13/2026	Cleared	5/22/2026	$6,895.95	95019	Invoice	11900	LANGE ENTERPRISES OF WISCONSIN, INC.	FRAMES & TILES - BUILDING INSP	101	101240 - 540275	SIGNAGE SUPPLIES	5/4/2026	$569.70
			5/22/2026	$6,895.95	94346	Invoice	11900	LANGE ENTERPRISES OF WISCONSIN, INC.	FRAMES & TILES - BUILDING INSP	101	101331 - 553105	TRAFFIC MAINTENANCE & REPAIR	5/11/2026	$6,326.25
371691	5/13/2026	Cleared	5/21/2026	$29.23	11916678	Credit Memo	11899	LANGUAGE LINE SERVICES, INC.	APRIL CHARGES-ACCT #9020506943	101	101120 - 531100	CONTRACTED SERVICES	4/30/2026	-$5.77
			5/21/2026	$29.23	11924014	Invoice	11899	LANGUAGE LINE SERVICES, INC.	APRIL CHARGES-ACCT #9020506943	255	255511 - 548003	OTHER CONTENT	5/11/2026	$35.00

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371692	5/13/2026	Cleared	5/22/2026	$10,760.00	504611	Invoice	4194	LIFT-X LIFT SERVICES LLC	MARINA WEEKLY RENTAL-CUST #213	630	630361 - 631200	BUILDING IMPROVEMENTS	4/30/2026	$8,950.00
			5/22/2026	$10,760.00	504428	Invoice	4194	LIFT-X LIFT SERVICES LLC	MARINA WEEKLY RENTAL-CUST #213	634	634354 - 531100	CONTRACTED SERVICES	4/21/2026	$1,810.00
371693	5/13/2026	Cleared	5/22/2026	$17.99	127367	Invoice	12478	JASON KUKLINSKI	HEX KEY 4MM - DPW	730	730399 - 560255	TOOLS & SMALL EQUIPMENT	5/7/2026	$17.99
371694	5/13/2026	Cleared	5/29/2026	$650.00	301584	Invoice	12691	JAMES MARSHALL	CUST ID: SHORELINE METRO	650	6503451 - 554250	LOTS & RAMPS MAINTENANCE	5/1/2026	$650.00
371695	5/13/2026	Cleared	5/21/2026	$225,920.00	INV029252	Invoice	7648	MC WATER HOLDINGS INC	46 73 42 E2500 CONCENTRIC TUB	630	630361 - 641100	IMPROVEMENTS OTHER THAN BUILDI	4/30/2026	$225,920.00
371696	5/13/2026	Outstanding		$131.48	G780FB00X7	Invoice	5624	MEIJER STORES LIMITED PARTNERSHIP	RESTITUTION-STEPHANIE ST PIERR	101	101 - 451110	COURT PENALTY COSTS	5/7/2026	$131.48
371697	5/13/2026	Cleared	5/26/2026	$11,953.00	216165	Invoice	1707	METRO SOUND, INC.	DOWN PAYMENT FOR LOFT AUDIO AD	255	255511 - 548001	DONATION/GRANT PURCHASES	5/4/2026	$6,976.00
					216166	Invoice	1707	METRO SOUND, INC.	DOWN PAYMENT FOR LOFT AUDIO AD	255	255511 - 548001	DONATION/GRANT PURCHASES	5/4/2026	$4,977.00
												Line Item Total		**$11,953.00**
371698	5/13/2026	Cleared	5/20/2026	$10,322.99	002832L-JUN 2026-COS	Invoice	13575	MINNESOTA LIFE INSURANCE COMPANY	JUNE PREMIUM-UNIT-#007002, POL	101	101 - 215302	LIFE INSURANCE DEDUCTION	5/11/2026	$9,628.64
					002832L-JUN 2026-MPL	Invoice	13575	MINNESOTA LIFE INSURANCE COMPANY	JUNE PREMIUM-UNIT-#007002, POL	101	101 - 215302	LIFE INSURANCE DEDUCTION	5/11/2026	$694.35
												Line Item Total		**$10,322.99**
371699	5/13/2026	Cleared	5/27/2026	$96.04	861556	Invoice	13732	MONROE TRUCK EQUIPMENT INC	VEHICLE REPAIR PARTS-MVD	730	730399 - 562110	VEHICLE MAINT & REPAIRS	4/23/2026	$96.04

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371700	5/13/2026	Cleared	5/26/2026	$416.64	504475167	Invoice	982	MOTION PICTURE LICENSING CORP.	MPLC LICENSE FOR 6/5/26-6/4/27	253	253530 - 536120	LICENSES & PERMITS	5/4/2026	$416.64
371701	5/13/2026	Cleared	5/26/2026	$5,917.00	39075	Invoice	7399	MWH LAW GROUP LLP	L0007 LAWSUIT	711	711150 - 531200	LEGAL SERVICES	4/21/2026	$134.50
					39359	Invoice	7399	MWH LAW GROUP LLP	L0007 LAWSUIT	711	711150 - 531200	LEGAL SERVICES	4/21/2026	$5,782.50
												Line Item Total		**$5,917.00**
371702	5/13/2026	Cleared	5/21/2026	$5,886.63	506343	Invoice	7695	GENUINE PARTS COMPANY	CUST NO: 78225	101	101 - 161000	INVENTORY	5/5/2026	$232.80
					506470	Invoice	7695	GENUINE PARTS COMPANY	CUST NO: 78225	101	101 - 161000	INVENTORY	5/5/2026	$106.84
					506473	Invoice	7695	GENUINE PARTS COMPANY	CUST NO: 78225	101	101 - 161000	INVENTORY	5/5/2026	$337.04
					506474	Invoice	7695	GENUINE PARTS COMPANY	CUST NO: 78225	101	101 - 161000	INVENTORY	5/5/2026	$85.44
					506572	Invoice	7695	GENUINE PARTS COMPANY	CUST NO: 78225	101	101 - 161000	INVENTORY	5/5/2026	$772.00
					506617	Invoice	7695	GENUINE PARTS COMPANY	CUST NO: 78225	101	101 - 161000	INVENTORY	5/5/2026	$58.26
					506807	Invoice	7695	GENUINE PARTS COMPANY	CUST NO: 78225	101	101 - 161000	INVENTORY	5/7/2026	$83.13
					506808	Invoice	7695	GENUINE PARTS COMPANY	CUST NO: 78225	101	101 - 161000	INVENTORY	5/7/2026	$251.62
					506892	Invoice	7695	GENUINE PARTS COMPANY	CUST NO: 78225	101	101 - 161000	INVENTORY	5/7/2026	$34.12
					506893	Invoice	7695	GENUINE PARTS COMPANY	CUST NO: 78225	101	101 - 161000	INVENTORY	5/7/2026	$37.08
					506928	Invoice	7695	GENUINE PARTS COMPANY	CUST NO: 78225	101	101 - 161000	INVENTORY	5/7/2026	$5.18
					507011	Invoice	7695	GENUINE PARTS COMPANY	CUST NO: 78225	101	101 - 161000	INVENTORY	5/7/2026	$38.09
					507050	Invoice	7695	GENUINE PARTS COMPANY	CUST NO: 78225	101	101 - 161000	INVENTORY	5/7/2026	$107.88
					507088	Invoice	7695	GENUINE PARTS COMPANY	CUST NO: 78225	101	101 - 161000	INVENTORY	5/7/2026	$16.18
					507111	Invoice	7695	GENUINE PARTS COMPANY	CUST NO: 78225	101	101 - 161000	INVENTORY	5/7/2026	$307.43
					507221	Invoice	7695	GENUINE PARTS COMPANY	CUST NO: 78225	101	101 - 161000	INVENTORY	5/7/2026	$466.29

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					507223	Invoice	7695	GENUINE PARTS COMPANY	CUST NO: 78225	101	101 - 161000	INVENTORY	5/7/2026	$114.15
					507252	Invoice	7695	GENUINE PARTS COMPANY	CUST NO: 78225	101	101 - 161000	INVENTORY	5/7/2026	$228.54
					507310	Invoice	7695	GENUINE PARTS COMPANY	CUST NO: 78225	101	101 - 161000	INVENTORY	5/12/2026	$504.59
					507328	Invoice	7695	GENUINE PARTS COMPANY	CUST NO: 78225	101	101 - 161000	INVENTORY	5/7/2026	$105.56
					507384	Invoice	7695	GENUINE PARTS COMPANY	CUST NO: 78225	101	101 - 161000	INVENTORY	5/12/2026	$43.06
					507421	Invoice	7695	GENUINE PARTS COMPANY	CUST NO: 78225	101	101 - 161000	INVENTORY	5/12/2026	$329.79
												Line Item Total		**$4,265.07**
			5/21/2026	$5,886.63	506076	Invoice	7695	GENUINE PARTS COMPANY	CUST NO: 78225	101	101220 - 562110	VEHICLE MAINT & REPAIRS	5/4/2026	$172.28
					506443	Credit Memo	7695	GENUINE PARTS COMPANY	CUST NO: 78225	101	101220 - 562110	VEHICLE MAINT & REPAIRS	5/4/2026	-$33.29
												Line Item Total		**$138.99**
			5/21/2026	$5,886.63	506539	Invoice	7695	GENUINE PARTS COMPANY	CUST NO: 78225	651	651352 - 540245	OILS & LUBRICANTS	4/24/2026	$139.50
					506551	Invoice	7695	GENUINE PARTS COMPANY	CUST NO: 78225	651	651352 - 562110	VEHICLE MAINT & REPAIRS	4/24/2026	$45.21
					506569	Invoice	7695	GENUINE PARTS COMPANY	CUST NO: 78225	651	651352 - 540245	OILS & LUBRICANTS	4/24/2026	$89.99
					506579	Invoice	7695	GENUINE PARTS COMPANY	CUST NO: 78225	651	651352 - 562110	VEHICLE MAINT & REPAIRS	4/24/2026	$44.28
					506695	Invoice	7695	GENUINE PARTS COMPANY	CUST NO: 78225	651	651352 - 562110	VEHICLE MAINT & REPAIRS	5/1/2026	$90.76
					506949	Invoice	7695	GENUINE PARTS COMPANY	CUST NO: 78225	651	651352 - 562110	VEHICLE MAINT & REPAIRS	5/1/2026	$23.98
					507057	Invoice	7695	GENUINE PARTS COMPANY	CUST NO: 78225	651	651352 - 562110	VEHICLE MAINT & REPAIRS	5/1/2026	$156.94
					507184	Invoice	7695	GENUINE PARTS COMPANY	CUST NO: 78225	651	651352 - 540245	OILS & LUBRICANTS	5/1/2026	$37.48
					507279	Invoice	7695	GENUINE PARTS COMPANY	CUST NO: 78225	651	651352 - 562110	VEHICLE MAINT & REPAIRS	5/7/2026	$11.11
					507353	Invoice	7695	GENUINE PARTS COMPANY	CUST NO: 78225	651	651352 - 562110	VEHICLE MAINT & REPAIRS	5/7/2026	$138.99

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					507439	Invoice	7695	GENUINE PARTS COMPANY	CUST NO: 78225	651	651352 - 540245	OILS & LUBRICANTS	5/7/2026	$7.51
												Line Item Total		**$785.75**
			5/21/2026	$5,886.63	506388	Invoice	7695	GENUINE PARTS COMPANY	CUST NO: 78225	730	730399 - 562110	VEHICLE MAINT & REPAIRS	5/5/2026	$174.38
					506450	Invoice	7695	GENUINE PARTS COMPANY	CUST NO: 78225	730	730399 - 562110	VEHICLE MAINT & REPAIRS	5/5/2026	$159.68
					506577	Invoice	7695	GENUINE PARTS COMPANY	CUST NO: 78225	730	730399 - 562110	VEHICLE MAINT & REPAIRS	5/5/2026	$44.52
					506640	Credit Memo	7695	GENUINE PARTS COMPANY	CUST NO: 78225	730	730399 - 562110	VEHICLE MAINT & REPAIRS	5/7/2026	-$85.00
					506816	Invoice	7695	GENUINE PARTS COMPANY	CUST NO: 78225	730	730399 - 562110	VEHICLE MAINT & REPAIRS	5/7/2026	$11.73
					506845	Credit Memo	7695	GENUINE PARTS COMPANY	CUST NO: 78225	730	730399 - 562110	VEHICLE MAINT & REPAIRS	5/7/2026	-$18.00
					506858	Invoice	7695	GENUINE PARTS COMPANY	CUST NO: 78225	730	730399 - 562110	VEHICLE MAINT & REPAIRS	5/7/2026	$13.20
					506889	Invoice	7695	GENUINE PARTS COMPANY	CUST NO: 78225	730	730399 - 562110	VEHICLE MAINT & REPAIRS	5/7/2026	$148.36
					506939	Invoice	7695	GENUINE PARTS COMPANY	CUST NO: 78225	730	730399 - 562110	VEHICLE MAINT & REPAIRS	5/7/2026	$187.40
					506961	Invoice	7695	GENUINE PARTS COMPANY	CUST NO: 78225	730	730399 - 562110	VEHICLE MAINT & REPAIRS	5/7/2026	$223.30
					506987	Credit Memo	7695	GENUINE PARTS COMPANY	CUST NO: 78225	730	730399 - 562110	VEHICLE MAINT & REPAIRS	5/7/2026	-$148.36
					507134	Invoice	7695	GENUINE PARTS COMPANY	CUST NO: 78225	730	730399 - 562110	VEHICLE MAINT & REPAIRS	5/7/2026	$5.99
					507135	Invoice	7695	GENUINE PARTS COMPANY	CUST NO: 78225	730	730399 - 562110	VEHICLE MAINT & REPAIRS	5/7/2026	$13.04
					507190	Invoice	7695	GENUINE PARTS COMPANY	CUST NO: 78225	730	730399 - 562110	VEHICLE MAINT & REPAIRS	5/7/2026	$153.98
					507418	Credit Memo	7695	GENUINE PARTS COMPANY	CUST NO: 78225	730	730399 - 562110	VEHICLE MAINT & REPAIRS	5/12/2026	-$187.40
												Line Item Total		**$696.82**
371703	5/13/2026	Cleared	5/20/2026	$148.80	6778	Invoice	7441	NEAT-N-CLEAN PORTABLES LLC	MONTHLY PORTABLE RENTAL-DOG PA	101	101520 - 531100	CONTRACTED SERVICES	4/23/2026	$148.80

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371704	5/13/2026	Cleared	5/19/2026	$274.00	CINV_007622	Invoice	15051	NORTHEAST WIS. TECHNICAL COLLEGE	SPD STOELB SFST INSTRUCTOR COU	101	101210 - 536125	EMPLOYEE DEVELOPMENT	5/1/2026	$175.00
					CINV_007672	Invoice	15051	NORTHEAST WIS. TECHNICAL COLLEGE	SPD STOELB SFST INSTRUCTOR COU	101	101210 - 536125	EMPLOYEE DEVELOPMENT	5/1/2026	$99.00
												Line Item Total		**$274.00**
371705	5/13/2026	Cleared	5/21/2026	$25.00	1292691	Invoice	6912	FINANCE DEPT ONE TIME VENDOR	AMBULANCE OVERPAYMENT	101	101 - 462300	AMBULANCE FEES	5/7/2026	$25.00
371706	5/13/2026	Outstanding		$3.40	G780FW8JB8	Invoice	6912	FINANCE DEPT ONE TIME VENDOR	RESTITUTION-LANDON REESE	101	101 - 451110	COURT PENALTY COSTS	5/7/2026	$3.40
371707	5/13/2026	Cleared	5/29/2026	$25.00	G780FV1GFQ-APR2026	Invoice	6912	FINANCE DEPT ONE TIME VENDOR	RESTITUTION-ELUID WALLE	101	101 - 451110	COURT PENALTY COSTS	5/7/2026	$25.00
371708	5/13/2026	Outstanding		$25.00	GJ8100004V	Invoice	6912	FINANCE DEPT ONE TIME VENDOR	RESTITUTION-MARVIN MCDOWELL	101	101 - 451110	COURT PENALTY COSTS	5/7/2026	$25.00
371709	5/13/2026	Outstanding		$359.95	GJ80Z597XW	Invoice	6912	FINANCE DEPT ONE TIME VENDOR	RESTITUTION-TIMOTHY JOHNSON	101	101 - 451110	COURT PENALTY COSTS	5/7/2026	$359.95
371710	5/13/2026	Cleared	5/26/2026	$25.00	GJ8100004S	Invoice	6912	FINANCE DEPT ONE TIME VENDOR	RESTITUTION-PHILLIP MACNAUGHTO	101	101 - 451110	COURT PENALTY COSTS	5/7/2026	$25.00
371711	5/13/2026	Cleared	6/8/2026	$55.00	04282026-REF	Invoice	6912	FINANCE DEPT ONE TIME VENDOR	REFUND THRIFT SHOPPING TRIP	253	253 - 211000	ACCOUNTS PAYABLE	4/30/2026	$55.00
371712	5/13/2026	Outstanding		$55.00	GJ8100002M-3	Invoice	6912	FINANCE DEPT ONE TIME VENDOR	RESTITUTION-ARIEL VANG	101	101 - 451110	COURT PENALTY COSTS	5/7/2026	$55.00
371713	5/13/2026	Outstanding		$14.15	9008640968	Invoice	6912	FINANCE DEPT ONE TIME VENDOR	PATRON REFUND	255	255 - 451915	PATRON FEES	5/5/2026	$14.15

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371714	5/13/2026	Cleared	7/28/2026	$400.00	1285775	Invoice	6912	FINANCE DEPT ONE TIME VENDOR	AMBULANCE OVERPAYMENT	101	101 - 462300	AMBULANCE FEES	5/7/2026	$400.00
371715	5/13/2026	Cleared	5/22/2026	$100.00	G781CPTJSF-APR2026	Invoice	6912	FINANCE DEPT ONE TIME VENDOR	RESTITUTION-JAMES BOWER	101	101 - 451110	COURT PENALTY COSTS	5/7/2026	$100.00
371716	5/13/2026	Outstanding		$110.81	GJ8100002M	Invoice	6912	FINANCE DEPT ONE TIME VENDOR	RESTITUTION-ARIEL VANG	101	101 - 451110	COURT PENALTY COSTS	5/7/2026	$110.81
371717	5/13/2026	Cleared	5/20/2026	$124.62	1206194	Invoice	6912	FINANCE DEPT ONE TIME VENDOR	AMBULANCE OVERPAYMENT	101	101 - 462300	AMBULANCE FEES	5/7/2026	$124.62
371718	5/13/2026	Outstanding		$134.00	G780B8M86R	Invoice	6912	FINANCE DEPT ONE TIME VENDOR	RESTITUTION-AUDREY TAPPENDORF	101	101 - 451110	COURT PENALTY COSTS	5/7/2026	$134.00
371719	5/13/2026	Cleared	5/22/2026	$20.00	GJ8100002M-2	Invoice	6912	FINANCE DEPT ONE TIME VENDOR	RESTITUTION-ARIEL VANG	101	101 - 451110	COURT PENALTY COSTS	5/7/2026	$20.00
371720	5/13/2026	Cleared	5/22/2026	$190.11	GJ8100002M-1	Invoice	6912	FINANCE DEPT ONE TIME VENDOR	RESTITUTION-ARIEL VANG	101	101 - 451110	COURT PENALTY COSTS	5/7/2026	$190.11
371721	5/13/2026	Cleared	5/19/2026	$36.82	1292892	Invoice	6912	FINANCE DEPT ONE TIME VENDOR	AMBULANCE OVERPAYMENT	101	101 - 462300	AMBULANCE FEES	5/7/2026	$36.82
371722	5/13/2026	Cleared	6/4/2026	$12.65	G7809LVNC5	Invoice	6912	FINANCE DEPT ONE TIME VENDOR	RESTITUTION-MIGUEL ROSADO ORAM	101	101 - 451110	COURT PENALTY COSTS	5/7/2026	$12.65
371723	5/13/2026	Outstanding		$5.00	427018869-APR2026	Invoice	6912	FINANCE DEPT ONE TIME VENDOR	RESTITUTION-ALEXIS TORRES JR.	101	101 - 451110	COURT PENALTY COSTS	5/7/2026	$5.00
371724	5/13/2026	Cleared	5/22/2026	$2,680.00	126866	Invoice	3186	OTTER CREEK LANDSCAPE & WREATH	CUST ID: SHORELINE METRO	650	6503451 - 540295	LANDSCAPING SUPPLIES	5/1/2026	$2,680.00

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371725	5/13/2026	Cleared	5/20/2026	$5,933.62	INV-21672	Invoice	2917	PAGEFREEZER SOFTWARE, INC.	DATA HOSTING	713	713170 - 531100	CONTRACTED SERVICES	4/23/2026	$5,933.62
371726	5/13/2026	Cleared	5/20/2026	$801.00	2206585	Invoice	7819	THE ALARIS GROUP INC	WC SERVICES	712	712144 - 531100	CONTRACTED SERVICES	5/11/2026	$99.00
					2207706	Invoice	7819	THE ALARIS GROUP INC	WC SERVICES	712	712144 - 531100	CONTRACTED SERVICES	5/11/2026	$153.00
					2207958	Invoice	7819	THE ALARIS GROUP INC	WC SERVICES	712	712144 - 531100	CONTRACTED SERVICES	5/11/2026	$99.00
					2208493	Invoice	7819	THE ALARIS GROUP INC	WC SERVICES	712	712144 - 531100	CONTRACTED SERVICES	5/11/2026	$81.00
					2209876	Invoice	7819	THE ALARIS GROUP INC	WC SERVICES	712	712144 - 531100	CONTRACTED SERVICES	5/11/2026	$81.00
					2213065	Invoice	7819	THE ALARIS GROUP INC	WC SERVICES	712	712144 - 531100	CONTRACTED SERVICES	5/11/2026	$99.00
					2216759	Invoice	7819	THE ALARIS GROUP INC	WC SERVICES	712	712144 - 531100	CONTRACTED SERVICES	5/11/2026	$81.00
					2218930	Invoice	7819	THE ALARIS GROUP INC	WC SERVICES	712	712144 - 531100	CONTRACTED SERVICES	5/11/2026	$108.00
												Line Item Total		**$801.00**
371727	5/13/2026	Cleared	5/26/2026	$243.79	R04-2026-000768	Invoice	4396	PARKS & RECREATION	Refund-Rental Payment for Dela	101	101 - 242130	SALES TAX DUE TO STATE	5/7/2026	$12.75
										101	101 - 219030	PARK DEPOSITS	5/7/2026	$231.04
												Line Item Total		**$243.79**
371728	5/13/2026	Cleared	6/9/2026	$105.50	R04-2026-000771	Invoice	4396	PARKS & RECREATION	Refund-Rental Payment for Lake	101	101 - 242130	SALES TAX DUE TO STATE	5/7/2026	$5.50
										101	101 - 219030	PARK DEPOSITS	5/7/2026	$100.00
												Line Item Total		**$105.50**
371729	5/13/2026	Cleared	5/26/2026	$105.50	R04-2026-000779	Invoice	4396	PARKS & RECREATION	Refund-Rental Payment for Voll	101	101 - 242130	SALES TAX DUE TO STATE	5/7/2026	$5.50
										101	101 - 219030	PARK DEPOSITS	5/7/2026	$100.00

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												Line Item Total		**$105.50**
371730	5/13/2026	Cleared	5/22/2026	$243.79	R11-2025-000248	Invoice	4396	PARKS & RECREATION	Refund-Rental Payment for Dela	101	101 - 242130	SALES TAX DUE TO STATE	5/7/2026	$12.75
										101	101 - 219030	PARK DEPOSITS	5/7/2026	$231.04
												Line Item Total		**$243.79**
371731	5/13/2026	Cleared	6/2/2026	$243.79	R03-2026-000727	Invoice	4396	PARKS & RECREATION	Refund-Rental Payment for Kiwa	101	101 - 242130	SALES TAX DUE TO STATE	5/7/2026	$12.75
										101	101 - 219030	PARK DEPOSITS	5/7/2026	$231.04
												Line Item Total		**$243.79**
371732	5/13/2026	Cleared	5/26/2026	$105.50	R04-2026-000823	Invoice	4396	PARKS & RECREATION	Refund-Rental Payment for Dela	101	101 - 219030	PARK DEPOSITS	5/7/2026	$105.50
371733	5/13/2026	Outstanding		$217.38	R03-2026-000708	Invoice	4396	PARKS & RECREATION	Refund-Rental Payment for Roos	101	101 - 242130	SALES TAX DUE TO STATE	5/7/2026	$11.33
										101	101 - 219030	PARK DEPOSITS	5/7/2026	$206.05
												Line Item Total		**$217.38**
371734	5/13/2026	Cleared	7/8/2026	$243.79	R03-2026-000730	Invoice	4396	PARKS & RECREATION	Refund-Rental Payment for Dela	101	101 - 242130	SALES TAX DUE TO STATE	5/7/2026	$12.75
										101	101 - 219030	PARK DEPOSITS	5/7/2026	$231.04
												Line Item Total		**$243.79**
371735	5/13/2026	Cleared	5/22/2026	$263.75	R02-2026-000617	Invoice	4396	PARKS & RECREATION	Refund-Rental Payment for Dela	101	101 - 242130	SALES TAX DUE TO STATE	5/7/2026	$13.75
										101	101 - 219030	PARK DEPOSITS	5/7/2026	$250.00

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												Line Item Total		**$263.75**
371736	5/13/2026	Cleared	5/22/2026	$3,851.09	5551-FINAL PAYMENT	Invoice	7149	PLYMOUTH CABINETRY & DESIGN LLC	WARSCHAU ROOM/HOLOCAUST DISPLA	255	255511 - 548001	DONATION/GRANT PURCHASES	5/5/2026	$3,851.09
371737	5/13/2026	Cleared	5/21/2026	$9,268.84	70155561	Invoice	16228	POMP'S TIRE SERVICE, INC.	VEHICLE TIRES-MVD	651	651352 - 531100	CONTRACTED SERVICES	5/7/2026	$963.86
					70155570	Invoice	16228	POMP'S TIRE SERVICE, INC.	VEHICLE TIRES-MVD	651	651352 - 531100	CONTRACTED SERVICES	5/7/2026	$2,697.75
					70155574	Invoice	16228	POMP'S TIRE SERVICE, INC.	VEHICLE TIRES-MVD	651	651352 - 531100	CONTRACTED SERVICES	5/7/2026	$907.00
												Line Item Total		**$4,568.61**
			5/21/2026	$9,268.84	70155326	Invoice	16228	POMP'S TIRE SERVICE, INC.	VEHICLE TIRES-MVD	730	730399 - 562110	VEHICLE MAINT & REPAIRS	4/21/2026	$4,700.23
371738	5/13/2026	Cleared	5/20/2026	$165.60	0265175-IN	Invoice	7505	POSITIVE CONCEPTS INC	SPD THERMAL PAPER	101	101210 - 540210	OPERATING SUPPLIES	5/1/2026	$165.60
371739	5/13/2026	Cleared	5/21/2026	$6,591.83	618033	Invoice	15541	PVS CHEMICAL SOLUTIONS	SODIUM BISULFITE BLANKET PO	630	630361 - 540410	WASTEWATER CHEMICALS	5/11/2026	$6,591.83
371740	5/13/2026	Cleared	5/20/2026	$1,010.00	2382-APR26	Invoice	7248	QUADIENT FINANCE USA INC	APRIL POSTAGE PURCHASE	101	101142 - 540100	OFFICE SUPPLIES	4/27/2026	$1,010.00
371741	5/13/2026	Cleared	5/27/2026	$3,012.87	548812	Invoice	17091	RAILROAD MANAGEMENT CO., LLC	CUST #21222 PL-LICENSE FEE,PRE	630	630310 - 531100	CONTRACTED SERVICES	5/7/2026	$1,004.29
					548813	Invoice	17091	RAILROAD MANAGEMENT CO., LLC	CUST #21222 PL-LICENSE FEE,PRE	630	630310 - 531100	CONTRACTED SERVICES	5/7/2026	$1,004.29
					548814	Invoice	17091	RAILROAD MANAGEMENT CO., LLC	CUST #21222 PL-LICENSE FEE,PRE	630	630310 - 531100	CONTRACTED SERVICES	5/7/2026	$1,004.29
												Line Item Total		**$3,012.87**

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371742	5/13/2026	Cleared	5/22/2026	$610.00	7786	Invoice	17233	RECORD MANAGEMENT SOFTWARE, INC.	SPD SIMPLE RMS ANNUAL SOFTWARE	101	101210 - 533106	SOFTWARE MAINT & SUBSCRIPTIONS	5/1/2026	$610.00
371743	5/13/2026	Cleared	5/22/2026	$507.21	CM-WI-1139389	Credit Memo	7486	RELIANT FIRE APPARATUS INC	SFD DOOR AJAR SWITCH CROSS LAY	101	101220 - 562110	VEHICLE MAINT & REPAIRS	5/4/2026	-$63.82
					CM-WI-1141192	Credit Memo	7486	RELIANT FIRE APPARATUS INC	SFD DOOR AJAR SWITCH CROSS LAY	101	101220 - 562110	VEHICLE MAINT & REPAIRS	5/4/2026	-$18.99
					INV-WI-6780	Invoice	7486	RELIANT FIRE APPARATUS INC	SFD DOOR AJAR SWITCH CROSS LAY	101	101220 - 562110	VEHICLE MAINT & REPAIRS	5/4/2026	$82.81
					INV-WI-7098	Invoice	7486	RELIANT FIRE APPARATUS INC	SFD DOOR AJAR SWITCH CROSS LAY	101	101220 - 562110	VEHICLE MAINT & REPAIRS	4/9/2026	$310.74
					INV-WI-7406	Invoice	7486	RELIANT FIRE APPARATUS INC	SFD DOOR AJAR SWITCH CROSS LAY	101	101220 - 562110	VEHICLE MAINT & REPAIRS	5/4/2026	$93.09
					INV-WI-7481	Invoice	7486	RELIANT FIRE APPARATUS INC	SFD DOOR AJAR SWITCH CROSS LAY	101	101220 - 562110	VEHICLE MAINT & REPAIRS	5/4/2026	$103.38
												Line Item Total		**$507.21**
371744	5/13/2026	Cleared	5/27/2026	$29.00	2026-08	Invoice	7862	RHINELANDER AREA JOINT LIBRARY DISTRICT	DAMAGED ILL BOOK - WILD DARK S	255	255 - 451915	PATRON FEES	5/12/2026	$29.00
371745	5/13/2026	Cleared	6/5/2026	$61.00	37451	Invoice	1084	S.I. METALS SHEBOYGAN, INC.	CR ROUND-MVD	730	730399 - 562110	VEHICLE MAINT & REPAIRS	4/22/2026	$29.00
					37527	Invoice	1084	S.I. METALS SHEBOYGAN, INC.	CR ROUND-MVD	730	730399 - 562110	VEHICLE MAINT & REPAIRS	5/11/2026	$32.00
												Line Item Total		**$61.00**
371746	5/13/2026	Cleared	5/28/2026	$113,855.00	1075	Invoice	17984	SANITARY DISTRICT NO. 1 TOWN OF WILSON	2026 BLANKET TOWN OF WILSON FL	630	630361 - 531135	SEWER FLOW CHARGES	4/22/2026	$113,855.00
371747	5/13/2026	Cleared	5/19/2026	$216.40	154386	Invoice	18271	SCHUETTE MFG. & STEEL SALES, INC.	MVD580 SPRINGS & BOLTS	730	730399 - 562110	VEHICLE MAINT & REPAIRS	5/4/2026	$64.40
					154444	Invoice	18271	SCHUETTE MFG. & STEEL SALES, INC.	MVD580 SPRINGS & BOLTS	730	730399 - 562110	VEHICLE MAINT & REPAIRS	5/7/2026	$152.00
												Line Item Total		**$216.40**

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371748	5/13/2026	Cleared	5/22/2026	$120.00	4642323	Invoice	17220	SHEBOYGAN COUNTY REGISTER OF DEEDS	MARCH 2026: FEES FOR CITY ATTO	101	101130 - 536155	FILING & RECORDING FEES	5/5/2026	$30.00
			5/22/2026	$120.00		Invoice	17220	SHEBOYGAN COUNTY REGISTER OF DEEDS	MARCH 2026: FEES FOR CITY ATTO	260	260660 - 531500	ADMINISTRATION SERVICES	5/5/2026	$30.00
					4643114	Invoice	17220	SHEBOYGAN COUNTY REGISTER OF DEEDS	MARCH 2026: FEES FOR CITY ATTO	260	260660 - 531500	ADMINISTRATION SERVICES	5/5/2026	$60.00
												Line Item Total		**$90.00**
371749	5/13/2026	Cleared	5/26/2026	$850.00	C26-07400	Invoice	18927	SHEBOYGAN COUNTY CLERK OF COURTS	NICHOLAS SENKBEIL	101	101 - 211000	ACCOUNTS PAYABLE	4/30/2026	$350.00
					C26-07617	Invoice	18927	SHEBOYGAN COUNTY CLERK OF COURTS	NICHOLAS SENKBEIL	101	101 - 211000	ACCOUNTS PAYABLE	4/30/2026	$500.00
												Line Item Total		**$850.00**
371750	5/13/2026	Cleared	5/21/2026	$69,731.66	1032	Invoice	19000	COUNTY OF SHEBOYGAN	SPD ANNUAL SPILLMAN SOFTWARE S	101	101210 - 540100	OFFICE SUPPLIES	5/1/2026	$115.84
					1064	Invoice	19000	COUNTY OF SHEBOYGAN	SPD ANNUAL SPILLMAN SOFTWARE S	101	101210 - 533106	SOFTWARE MAINT & SUBSCRIPTIONS	5/1/2026	$69,507.42
					1098	Invoice	19000	COUNTY OF SHEBOYGAN	SPD ANNUAL SPILLMAN SOFTWARE S	101	101210 - 540100	OFFICE SUPPLIES	5/8/2026	$37.52
					1100	Invoice	19000	COUNTY OF SHEBOYGAN	SPD ANNUAL SPILLMAN SOFTWARE S	101	101210 - 540100	OFFICE SUPPLIES	5/8/2026	$26.51
					1116	Invoice	19000	COUNTY OF SHEBOYGAN	SPD ANNUAL SPILLMAN SOFTWARE S	101	101210 - 540100	OFFICE SUPPLIES	5/8/2026	$44.37
												Line Item Total		**$69,731.66**
371751	5/13/2026	Cleared	5/21/2026	$17,154.11	1033	Invoice	19032	COUNTY OF SHEBOYGAN	CUST #60032 BUSINESS CARDS FOR	101	101110 - 540100	OFFICE SUPPLIES	4/30/2026	$9.62
			5/21/2026	$17,154.11	1074A	Invoice	19032	COUNTY OF SHEBOYGAN	CUST #60032 BUSINESS CARDS FOR	101	101220 - 533106	SOFTWARE MAINT & SUBSCRIPTIONS	5/4/2026	$16,775.12
			5/21/2026	$17,154.11	1034	Invoice	19032	COUNTY OF SHEBOYGAN	CUST #60032 BUSINESS CARDS FOR	101	101520 - 540100	OFFICE SUPPLIES	4/23/2026	$24.05

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			5/21/2026	$17,154.11	1059	Invoice	19032	COUNTY OF SHEBOYGAN	CUST #60032 BUSINESS CARDS FOR	400	400200 - 651100	VEHICLES	5/4/2026	$345.32
371752	5/13/2026	Cleared	5/21/2026	$7,381.94	APRIL_2026	Invoice	19032	COUNTY OF SHEBOYGAN	APRIL MUNICIPAL COURT PAYMENT	101	101 - 451110	COURT PENALTY COSTS	5/12/2026	$7,381.94
371753	5/13/2026	Cleared	5/22/2026	$340.73	03735137360426	Invoice	19450	SHERWIN-WILLIAMS PAINT COMPANY	PAINT SUPPLIES-PARKS-ACCT #312	101	101520 - 550110	BUILDING MAINT & REPAIR	4/21/2026	$229.80
					07934137360526	Invoice	19450	SHERWIN-WILLIAMS PAINT COMPANY	PAINT SUPPLIES-PARKS-ACCT #312	101	101520 - 550110	BUILDING MAINT & REPAIR	4/30/2026	$110.93
												Line Item Total		**$340.73**
371754	5/13/2026	Cleared	5/19/2026	$39,100.00	2891	Invoice	7593	SHUFFLEBOTHAM TREE SERVICE LLC	TREE REMOVAL EVERGREEN PARK AS	101	101695 - 531100	CONTRACTED SERVICES	4/23/2026	$39,100.00
371755	5/13/2026	Cleared	5/22/2026	$1,403.60	0733577-IN	Invoice	19724	SIRCHIE AQUISITION COMPANY, LLC	CUSTOMER 00-B53081 SPD SUPPLIE	101	101210 - 540210	OPERATING SUPPLIES	5/8/2026	$1,403.60
371756	5/13/2026	Cleared	5/26/2026	$220.68	04302663686	Invoice	6876	SCHMITZ TOOL SALES LLC	MVD SHOP - 6IN FLUSH CUTTING P	730	730399 - 560255	TOOLS & SMALL EQUIPMENT	5/7/2026	$72.18
					04302663688	Invoice	6876	SCHMITZ TOOL SALES LLC	MVD SHOP - 6IN FLUSH CUTTING P	730	730399 - 560255	TOOLS & SMALL EQUIPMENT	5/7/2026	$60.00
					04302663692	Invoice	6876	SCHMITZ TOOL SALES LLC	MVD SHOP - 6IN FLUSH CUTTING P	730	730399 - 560255	TOOLS & SMALL EQUIPMENT	5/7/2026	$88.50
												Line Item Total		**$220.68**
371757	5/13/2026	Cleared	6/11/2026	$325.50	2010162719	Invoice	17980	ST. NICHOLAS HOSPITAL OF THE HOSPITAL SISTERS	GUARANTOR 481321 SPD APRIL BLO	101	101210 - 531564	LABORATORY FEES	5/8/2026	$325.50
371758	5/13/2026	Cleared	5/20/2026	$730.00	28808	Invoice	17980	ST. NICHOLAS HOSPITAL OF THE HOSPITAL SISTERS	MARCH DRUG SCREENS - DPW	101	101144 - 531100	CONTRACTED SERVICES	5/11/2026	$692.00

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			5/20/2026	$730.00	28806	Invoice	17980	ST. NICHOLAS HOSPITAL OF THE HOSPITAL SISTERS	MARCH DRUG SCREENS - DPW	101	101331 - 531100	CONTRACTED SERVICES	5/11/2026	$38.00
371759	5/13/2026	Cleared	5/19/2026	$24,501.58	APRIL_2026	Invoice	22476	STATE OF WISCONSIN	APRIL MUNICIPAL COURT PAYMENT	101	101 - 451110	COURT PENALTY COSTS	5/12/2026	$24,501.58
371760	5/13/2026	Cleared	5/22/2026	$116.15	I824559	Invoice	21250	TRAFFIC & PARKING CONTROL CO., INC	REPAIR PARTS-CUST #C331	101	101331 - 553105	TRAFFIC MAINTENANCE & REPAIR	4/30/2026	$116.15
371761	5/13/2026	Cleared	5/19/2026	$1,650.00	9511487364	Invoice	5926	TELEFLEX, LLC	ACCT #1131482 EZ-IO NEEDLES	101	101220 - 540215	MEDICAL SUPPLIES	5/8/2026	$1,650.00
371762	5/13/2026	Cleared	5/19/2026	$97.50	503686	Invoice	7738	THE ELITE GROUP INC	GIFT CERTIFICATES USED - CUST	101	101144 - 546160	EMPLOYEE ENGAGEMENT	4/30/2026	$97.50
371763	5/13/2026	Cleared	5/19/2026	$20.00	134105	Invoice	7515	THE POLICE & SHERIFF'S PRESS INC	SPD ID CARD BILL YOUNG	101	101210 - 540210	OPERATING SUPPLIES	5/8/2026	$20.00
371764	5/13/2026	Cleared	5/26/2026	$4.98	G781CX0QS5	Invoice	6107	TIETZ'S PIGGLY WIGGLY	RESTITUTION-BRENTON BAZILE	101	101 - 451110	COURT PENALTY COSTS	5/7/2026	$4.98
371765	5/13/2026	Cleared	5/20/2026	$1,547.17	10383588	Invoice	4911	WEST DIRECT LABS, LLC	CUST ID: 12858	651	651352 - 540245	OILS & LUBRICANTS	5/7/2026	$1,423.61
					10410649	Invoice	4911	WEST DIRECT LABS, LLC	CUST ID: 12858	651	651352 - 540245	OILS & LUBRICANTS	5/7/2026	$123.56
												Line Item Total		**$1,547.17**
371766	5/13/2026	Cleared	5/20/2026	$9,996.18	142353	Invoice	140	TKK ELECTRONICS, LLC	NETMOTION SOFTWARE LICENSING	713	713170 - 652250	SOFTWARE	4/21/2026	$9,996.18
371767	5/13/2026	Cleared	5/20/2026	$595.00	455532	Invoice	21201	DAVID J. STOFFREGEN	LINE STRIPING UPTOWN SOCIAL EA	101	101160 - 550115	BUILDING MAINT&REPAIR - UPTOWN	5/12/2026	$595.00

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371768	5/13/2026	Cleared	5/20/2026	$5,852.19	X204033928:01	Invoice	20716	TRUCK COUNTRY OF WISCONSIN	VEHICLE REPAIR PARTS-ACCT #540	101	101 - 161000	INVENTORY	4/24/2026	$574.58
			5/20/2026	$5,852.19	R204019524:01	Invoice	20716	TRUCK COUNTRY OF WISCONSIN	VEHICLE REPAIR PARTS-ACCT #540	730	730399 - 562110	VEHICLE MAINT & REPAIRS	4/20/2026	$994.50
					R204019529:01	Credit Memo	20716	TRUCK COUNTRY OF WISCONSIN	VEHICLE REPAIR PARTS-ACCT #540	730	730399 - 562110	VEHICLE MAINT & REPAIRS	4/20/2026	-$994.50
					R204019530:01	Invoice	20716	TRUCK COUNTRY OF WISCONSIN	VEHICLE REPAIR PARTS-ACCT #540	730	730399 - 562110	VEHICLE MAINT & REPAIRS	4/20/2026	$585.00
					X204033834:01	Invoice	20716	TRUCK COUNTRY OF WISCONSIN	VEHICLE REPAIR PARTS-ACCT #540	730	730399 - 562110	VEHICLE MAINT & REPAIRS	4/16/2026	$29.78
					X204033851:01	Invoice	20716	TRUCK COUNTRY OF WISCONSIN	VEHICLE REPAIR PARTS-ACCT #540	730	730399 - 562110	VEHICLE MAINT & REPAIRS	4/16/2026	$429.58
					X204033901:01	Invoice	20716	TRUCK COUNTRY OF WISCONSIN	VEHICLE REPAIR PARTS-ACCT #540	730	730399 - 562110	VEHICLE MAINT & REPAIRS	4/20/2026	$559.68
					X204033909:01	Invoice	20716	TRUCK COUNTRY OF WISCONSIN	VEHICLE REPAIR PARTS-ACCT #540	730	730399 - 562110	VEHICLE MAINT & REPAIRS	4/23/2026	$316.45
					X204033910:01	Invoice	20716	TRUCK COUNTRY OF WISCONSIN	VEHICLE REPAIR PARTS-ACCT #540	730	730399 - 562110	VEHICLE MAINT & REPAIRS	4/21/2026	$60.25
					X204033948:01	Invoice	20716	TRUCK COUNTRY OF WISCONSIN	VEHICLE REPAIR PARTS-ACCT #540	730	730399 - 562110	VEHICLE MAINT & REPAIRS	4/24/2026	$91.82
					X204033955:01	Invoice	20716	TRUCK COUNTRY OF WISCONSIN	VEHICLE REPAIR PARTS-ACCT #540	730	730399 - 562110	VEHICLE MAINT & REPAIRS	4/24/2026	$16.69
					X204033956:01	Invoice	20716	TRUCK COUNTRY OF WISCONSIN	VEHICLE REPAIR PARTS-ACCT #540	730	730399 - 562110	VEHICLE MAINT & REPAIRS	4/24/2026	$3,124.88
					X204033970:01	Invoice	20716	TRUCK COUNTRY OF WISCONSIN	VEHICLE REPAIR PARTS-ACCT #540	730	730399 - 562110	VEHICLE MAINT & REPAIRS	4/24/2026	$63.48
												Line Item Total		**$5,277.61**
371769	5/13/2026	Cleared	5/20/2026	$900.00	1195482-00	Invoice	7782	TRUCK EQUIPMENT INC	CUST #100397 MVD659 LONG SHAFT	730	730399 - 562110	VEHICLE MAINT & REPAIRS	5/7/2026	$900.00
371770	5/13/2026	Cleared	5/21/2026	$177,890.44	CI100-00266207	Invoice	21384	TYLER TECHNOLOGIES, INC	ENTERPRISE PERMITTING/LICENSIN	713	713 - 162000	PREPAID EXPENSES	4/27/2026	$1,204.32
					CI100-00266268	Invoice	21384	TYLER TECHNOLOGIES, INC	ENTERPRISE PERMITTING/LICENSIN	713	713 - 162000	PREPAID EXPENSES	4/27/2026	$53,292.48
												Line Item Total		**$54,496.80**

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			5/21/2026	$177,890.44	045-558598	Invoice	21384	TYLER TECHNOLOGIES, INC	ENTERPRISE PERMITTING/LICENSIN	713	713170 - 652250	SOFTWARE	4/22/2026	$4,800.00
					045-559490	Invoice	21384	TYLER TECHNOLOGIES, INC	ENTERPRISE PERMITTING/LICENSIN	713	713170 - 652250	SOFTWARE	4/23/2026	$1,600.00
					045-560361	Invoice	21384	TYLER TECHNOLOGIES, INC	ENTERPRISE PERMITTING/LICENSIN	713	713170 - 652250	SOFTWARE	5/4/2026	$1,600.00
					045-561625	Invoice	21384	TYLER TECHNOLOGIES, INC	ENTERPRISE PERMITTING/LICENSIN	713	713170 - 652250	SOFTWARE	5/11/2026	$6,400.00
					CI100-00266207	Invoice	21384	TYLER TECHNOLOGIES, INC	ENTERPRISE PERMITTING/LICENSIN	713	713170 - 563122	SOFTWARE MAINTENANCE	4/27/2026	$2,408.68
					CI100-00266268	Invoice	21384	TYLER TECHNOLOGIES, INC	ENTERPRISE PERMITTING/LICENSIN	713	713170 - 563122	SOFTWARE MAINTENANCE	4/27/2026	$106,584.96
												Line Item Total		**$123,393.64**
371771	5/13/2026	Cleared	5/19/2026	$1,350.88	000014416806	Invoice	22447	STATE OF WISCONSIN	APRIL UNEMPLOYMENT PAYMENTS	101	101144 - 520410	UNEMPLOYMENT COMPENSATION	4/30/2026	$1,350.88
371772	5/13/2026	Cleared	5/21/2026	$568.39	1481060376	Invoice	6917	UNIFIRST CORPORATION	MATS & CLEANING SUPPLIES - CUS	101	101160 - 564130	JANITORIAL SUPPLIES/SERVICE	4/23/2026	$62.44
					1481060397	Invoice	6917	UNIFIRST CORPORATION	MATS & CLEANING SUPPLIES - CUS	101	101160 - 564130	JANITORIAL SUPPLIES/SERVICE	4/23/2026	$9.59
					1481060418	Invoice	6917	UNIFIRST CORPORATION	MATS & CLEANING SUPPLIES - CUS	101	101160 - 564130	JANITORIAL SUPPLIES/SERVICE	4/23/2026	$49.15
					1481060943	Invoice	6917	UNIFIRST CORPORATION	MATS & CLEANING SUPPLIES - CUS	101	101160 - 564130	JANITORIAL SUPPLIES/SERVICE	4/30/2026	$36.92
					1481060956	Invoice	6917	UNIFIRST CORPORATION	MATS & CLEANING SUPPLIES - CUS	101	101160 - 564130	JANITORIAL SUPPLIES/SERVICE	4/30/2026	$56.25
					1481060974	Invoice	6917	UNIFIRST CORPORATION	MATS & CLEANING SUPPLIES - CUS	101	101160 - 564130	JANITORIAL SUPPLIES/SERVICE	4/30/2026	$49.15
					1481060975	Invoice	6917	UNIFIRST CORPORATION	MATS & CLEANING SUPPLIES - CUS	101	101160 - 564130	JANITORIAL SUPPLIES/SERVICE	4/30/2026	$29.30
												Line Item Total		**$292.80**
			5/21/2026	$568.39	1481060935	Invoice	6917	UNIFIRST CORPORATION	MATS & CLEANING SUPPLIES - CUS	630	630361 - 540210	OPERATING SUPPLIES	4/28/2026	$73.75
			5/21/2026	$568.39	1481060380	Invoice	6917	UNIFIRST CORPORATION	MATS & CLEANING SUPPLIES - CUS	730	730399 - 531100	CONTRACTED SERVICES	4/23/2026	$100.92

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					1481060945	Invoice	6917	UNIFIRST CORPORATION	MATS & CLEANING SUPPLIES - CUS	730	730399 - 531100	CONTRACTED SERVICES	4/30/2026	$100.92
												Line Item Total		**$201.84**
371773	5/13/2026	Cleared	5/20/2026	$488.37	0801881673	Invoice	3166	UNITED STATES CELLULAR CORPORATION	ACCT NO: 852786356	651	651352 - 555120	PHONES	5/1/2026	$488.37
371774	5/13/2026	Cleared	5/19/2026	$1,298.00	IN-0526-0831	Invoice	5180	UNITEGPS, LLC	CUST ID: SHORELINE METRO	651	651352 - 555120	PHONES	5/1/2026	$1,298.00
371775	5/13/2026	Cleared	5/19/2026	$11,865.70	53843762	Invoice	6330	UNIVAR SOLUTIONS USA, INC.	2026 BLANKET ORDER FOR FERRIC	630	630361 - 540410	WASTEWATER CHEMICALS	5/4/2026	$11,865.70
371776	5/13/2026	Cleared	5/19/2026	$1,222.12	152512.1-1	Invoice	21622	VACUUM, PUMP & COMPRESSOR, INC.	4000 hour Maint Kit for Almig	630	630361 - 550110	BUILDING MAINT & REPAIR	5/5/2026	$1,222.12
371777	5/13/2026	Cleared	5/20/2026	$3,323.13	S010182782.003	Invoice	21778	VIKING ELECTRIC SUPPLY, INC	2026 BLANKET PO FOR ELECTRICAL	630	630361 - 564120	ELECTRICAL MAINT & REPAIR	4/20/2026	$62.48
					S010208866.001	Invoice	21778	VIKING ELECTRIC SUPPLY, INC	2026 BLANKET PO FOR ELECTRICAL	630	630361 - 564120	ELECTRICAL MAINT & REPAIR	4/21/2026	$84.30
					S010227152.001	Invoice	21778	VIKING ELECTRIC SUPPLY, INC	2026 BLANKET PO FOR ELECTRICAL	630	630361 - 564120	ELECTRICAL MAINT & REPAIR	5/11/2026	$309.00
					S010233441.001	Invoice	21778	VIKING ELECTRIC SUPPLY, INC	2026 BLANKET PO FOR ELECTRICAL	630	630361 - 564120	ELECTRICAL MAINT & REPAIR	5/11/2026	$82.39
					S010246895.001	Invoice	21778	VIKING ELECTRIC SUPPLY, INC	2026 BLANKET PO FOR ELECTRICAL	630	630361 - 564120	ELECTRICAL MAINT & REPAIR	5/12/2026	$27.47
												Line Item Total		**$565.64**
			5/20/2026	$3,323.13	S010126309.001	Invoice	21778	VIKING ELECTRIC SUPPLY, INC	2026 BLANKET PO FOR ELECTRICAL	713	713170 - 652200	IT EQUIPMENT	4/23/2026	$261.23
					S010126309.002	Invoice	21778	VIKING ELECTRIC SUPPLY, INC	2026 BLANKET PO FOR ELECTRICAL	713	713170 - 652200	IT EQUIPMENT	4/23/2026	$2,496.26
												Line Item Total		**$2,757.49**

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371778	5/13/2026	Cleared	5/22/2026	$217.00	6395622	Invoice	7716	VITAL RECORDS HOLDINGS LLC	PAPER SHREDDING SERVICES-APRIL	101	101160 - 564130	JANITORIAL SUPPLIES/SERVICE	5/12/2026	$217.00
371779	5/13/2026	Cleared	5/20/2026	$2,252.53	30416	Invoice	21841	WAGNER EXCAVATING, INC	FEBRUARY SNOW PLOWING	101	101331 - 531100	CONTRACTED SERVICES	4/30/2026	$2,252.53
371780	5/13/2026	Outstanding		$19.87	G780H5JN24	Invoice	21850	WAL-MART STORES, INC.	RESTITUTION-ABIGAIL BEGER	101	101 - 451110	COURT PENALTY COSTS	5/7/2026	$7.22
					G781JV55L0-APRIL2026	Invoice	21850	WAL-MART STORES, INC.	RESTITUTION-ABIGAIL BEGER	101	101 - 451110	COURT PENALTY COSTS	5/7/2026	$12.65
												Line Item Total		**$19.87**
371781	5/13/2026	Cleared	5/20/2026	$536.09	0037137-2289-4	Invoice	22007	WASTE MANAGEMENT OF WI-MN, INC.	2026 BLANKET PURCHASE ORDER FO	630	630361 - 533125	TRANSFER STATION TIPPING	5/11/2026	$536.09
371782	5/13/2026	Cleared	5/22/2026	$1,508.00	C26-07073	Invoice	3431	WEST ALLIS POLICE DEPARTMENT	MARRIONA A. STALLINGS	101	101 - 211000	ACCOUNTS PAYABLE	5/11/2026	$1,508.00
371783	5/13/2026	Cleared	5/19/2026	$2,324.00	202604	Invoice	22445	STATE OF WISCONSIN	APRIL2026 BACKGROUND CHECKS-AC	101	101142 - 531100	CONTRACTED SERVICES	5/7/2026	$2,324.00
371784	5/13/2026	Cleared	5/19/2026	$370.00	DATED: 4.30.26	Invoice	4195	WISCONSIN NEWSPRESS, INC.	ADVERTISER: 2723	651	651352 - 531400	ADVERTISING & MARKETING	5/7/2026	$370.00
371785	5/13/2026	Cleared	5/20/2026	$399.23	5912277003	Invoice	22650	WISCONSIN PUBLIC SERVICE CORP	APRIL BILLING-ACCT #0403257315	421	421660 - 621100	LAND	5/11/2026	$304.60
			5/20/2026	$399.23	5910195125	Invoice	22650	WISCONSIN PUBLIC SERVICE CORP	APRIL BILLING-ACCT #0403257315	634	634354 - 555100	UTILITIES	4/27/2026	$94.63
371803	5/20/2026	Cleared	5/20/2026	$4,523.49	04012026-WATER	Direct Disbursement	19325	CITY OF SHEBOYGAN BOARD OF WATER	APRIL WATER BILLING	101	101160 - 555100	UTILITIES	4/30/2026	$135.00

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			5/20/2026	$4,523.49		Direct Disbursement	19325	CITY OF SHEBOYGAN BOARD OF WATER	APRIL WATER BILLING	101	101210 - 555100	UTILITIES	4/30/2026	$135.00
			5/20/2026	$4,523.49		Direct Disbursement	19325	CITY OF SHEBOYGAN BOARD OF WATER	APRIL WATER BILLING	101	101220 - 555100	UTILITIES	4/30/2026	$420.70
			5/20/2026	$4,523.49		Direct Disbursement	19325	CITY OF SHEBOYGAN BOARD OF WATER	APRIL WATER BILLING	101	101520 - 555100	UTILITIES	4/30/2026	$1,988.89
			5/20/2026	$4,523.49		Direct Disbursement	19325	CITY OF SHEBOYGAN BOARD OF WATER	APRIL WATER BILLING	253	253530 - 555100	UTILITIES	4/30/2026	$454.21
			5/20/2026	$4,523.49		Direct Disbursement	19325	CITY OF SHEBOYGAN BOARD OF WATER	APRIL WATER BILLING	255	255511 - 555100	UTILITIES	4/30/2026	$24.00
			5/20/2026	$4,523.49		Direct Disbursement	19325	CITY OF SHEBOYGAN BOARD OF WATER	APRIL WATER BILLING	630	630361 - 555100	UTILITIES	4/30/2026	$770.93
			5/20/2026	$4,523.49		Direct Disbursement	19325	CITY OF SHEBOYGAN BOARD OF WATER	APRIL WATER BILLING	634	634354 - 555100	UTILITIES	4/30/2026	$552.76
			5/20/2026	$4,523.49		Direct Disbursement	19325	CITY OF SHEBOYGAN BOARD OF WATER	APRIL WATER BILLING	651	651352 - 555105	WATER	4/30/2026	$42.00
371832	5/4/2026	Cleared	5/4/2026	$9.00	05042026-TVRP	Direct Disbursement	22473	STATE OF WISCONSIN	TVRP FEES-PD	101	101210 - 531100	CONTRACTED SERVICES	5/15/2026	$9.00
371833	5/5/2026	Cleared	5/5/2026	$344.76	05052026-FSA	Direct Disbursement	834	DIVERSIFIED BENEFIT SERVICES, INC	FSA REIMBURSEMENT	710	710 - 215900	FLEXIBLE BENEFIT DEDUCTION	5/15/2026	$344.76
371834	5/6/2026	Cleared	5/6/2026	$4,134.00	05062026-FSA	Direct Disbursement	834	DIVERSIFIED BENEFIT SERVICES, INC	FSA REIMBURSEMENT	710	710 - 215900	FLEXIBLE BENEFIT DEDUCTION	5/15/2026	$4,134.00

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371835	5/6/2026	Cleared	5/6/2026	$10,227.98	1056084	Direct Disbursement	6984	DELTA DENTAL	CLAIM PAYMENTS FOR 4/30-5/6/26	710	710144 - 537700	CLAIMS	5/15/2026	$10,227.98
371836	5/8/2026	Cleared	5/8/2026	$3.00	05082026-TVRP	Direct Disbursement	22473	STATE OF WISCONSIN	TVRP FEES-PD	101	101210 - 531100	CONTRACTED SERVICES	5/15/2026	$3.00
371837	5/8/2026	Cleared	5/8/2026	$575.80	05082026-GARNISH	Direct Disbursement	7007	WI DEPT OF REVENUE	BI-WEEKLY PR GARNISH	101	101 - 211000	ACCOUNTS PAYABLE	5/15/2026	$575.80
371838	5/8/2026	Cleared	5/8/2026	$49,651.61	05082026-PR TAX	Direct Disbursement	7007	WI DEPT OF REVENUE	BI-WEEKLY PR TAXES	101	101 - 215115	STATE TAX PAYABLE	5/15/2026	$49,651.61
371839	5/8/2026	Cleared	5/8/2026	$58,616.79	05082026-APR STMT	Direct Disbursement	6777	VISA	APRIL PCARD STMT PAYMENT	101	101 - 211000	ACCOUNTS PAYABLE	5/15/2026	$58,616.79
371840	5/8/2026	Cleared	5/8/2026	$243,567.34	05082026-PR TAX	Direct Disbursement	2134	INTERNAL REVENUE SERVICE	BI-WEEKLY PR TAXES	101	101 - 215110	FEDERAL TAX PAYABLE	5/15/2026	$243,567.34
371841	5/11/2026	Cleared	5/11/2026	$3.00	05112026-TVRP1	Direct Disbursement	22473	STATE OF WISCONSIN	TVRP FEES-PD	101	101210 - 531100	CONTRACTED SERVICES	5/15/2026	$3.00
371842	5/11/2026	Cleared	5/11/2026	$6.00	05112026-TVRP2	Direct Disbursement	22473	STATE OF WISCONSIN	TVRP FEES-PD	101	101210 - 531100	CONTRACTED SERVICES	5/15/2026	$6.00
371843	5/12/2026	Cleared	5/12/2026	$1,393.84	05122026-FSA	Direct Disbursement	834	DIVERSIFIED BENEFIT SERVICES, INC	FSA REIMBURSEMENT	710	710 - 215900	FLEXIBLE BENEFIT DEDUCTION	5/15/2026	$1,393.84
371844	5/13/2026	Cleared	5/13/2026	$865.38	05132026-FSA	Direct Disbursement	834	DIVERSIFIED BENEFIT SERVICES, INC	FSA REIMBURSEMENT	710	710 - 215900	FLEXIBLE BENEFIT DEDUCTION	5/15/2026	$865.38
371845	5/13/2026	Cleared	5/13/2026	$5,915.10	1057387	Direct Disbursement	6984	DELTA DENTAL	CLAIM PAYMENTS FOR 5/7-5/13/20	710	710144 - 537700	CLAIMS	5/15/2026	$5,915.10

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
371846	5/14/2026	Cleared	5/14/2026	$24.00	05142026-TVRP	Direct Disbursement	22473	STATE OF WISCONSIN	TVRP FEES-PD	101	101210 - 531100	CONTRACTED SERVICES	5/15/2026	$24.00
371847	5/15/2026	Cleared	5/15/2026	$379.04	04232026-834WATER	Direct Disbursement	22625	WISCONSIN POWER AND LIGHT	APRIL BILLING-ACCT #9693654186	400	400400 - 631100	BUILDINGS	5/15/2026	$379.04
371849	5/27/2026	Cleared	6/8/2026	$2,115.89	9438662726	Invoice	21189	3M COMPANY	REFLECTIVE SHEETING-ACCT #1619	101	101331 - 553105	TRAFFIC MAINTENANCE & REPAIR	5/13/2026	$2,115.89
371850	5/27/2026	Cleared	6/8/2026	$179.27	9171769279	Invoice	2743	AIRGAS, INC.	CUST #3214033 OXYGEN	101	101220 - 540215	MEDICAL SUPPLIES	5/15/2026	$179.27
371851	5/27/2026	Cleared	6/8/2026	$235.00	0179401-IN	Invoice	1193	ARROW TERMINAL LLC	STOCKROOM INV-MVD-CUST #CITYSH	101	101 - 161000	INVENTORY	5/20/2026	$235.00
371852	5/27/2026	Cleared	6/5/2026	$1,988.57	8589216114	Invoice	101	AT&T CORP	ACCT #831-001-4630 820 APR BIL	101	101210 - 555120	PHONES	5/14/2026	$575.79
					8599216112	Invoice	101	AT&T CORP	ACCT #831-001-4630 820 APR BIL	101	101210 - 555120	PHONES	5/14/2026	$398.28
												Line Item Total		**$974.07**
			6/5/2026	$1,988.57	1302664114	Invoice	101	AT&T CORP	ACCT #831-001-4630 820 APR BIL	255	255511 - 531100	CONTRACTED SERVICES	5/14/2026	$90.02
			6/5/2026	$1,988.57	8589216114	Invoice	101	AT&T CORP	ACCT #831-001-4630 820 APR BIL	713	713170 - 555120	PHONES	5/14/2026	$443.73
					8599216112	Invoice	101	AT&T CORP	ACCT #831-001-4630 820 APR BIL	713	713170 - 555120	PHONES	5/14/2026	$480.75
												Line Item Total		**$924.48**
371853	5/27/2026	Cleared	6/5/2026	$2,460.21	X04262026	Invoice	158	AT&T MOBILITY II LLC	APRIL 2026 PHONE BILLING-ACCT	101	101160 - 555120	PHONES	5/22/2026	$299.24

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			6/5/2026	$2,460.21	287309317415x051526	Invoice	158	AT&T MOBILITY II LLC	APRIL 2026 PHONE BILLING-ACCT	101	101210 - 555120	PHONES	5/26/2026	$726.00
			6/5/2026	$2,460.21	X04262026	Invoice	158	AT&T MOBILITY II LLC	APRIL 2026 PHONE BILLING-ACCT	101	101240 - 555120	PHONES	5/22/2026	$88.40
			6/5/2026	$2,460.21		Invoice	158	AT&T MOBILITY II LLC	APRIL 2026 PHONE BILLING-ACCT	101	101310 - 555120	PHONES	5/22/2026	$195.48
			6/5/2026	$2,460.21		Invoice	158	AT&T MOBILITY II LLC	APRIL 2026 PHONE BILLING-ACCT	101	101331 - 555120	PHONES	5/22/2026	$228.06
			6/5/2026	$2,460.21		Invoice	158	AT&T MOBILITY II LLC	APRIL 2026 PHONE BILLING-ACCT	101	101342 - 555120	PHONES	5/22/2026	$65.16
			6/5/2026	$2,460.21		Invoice	158	AT&T MOBILITY II LLC	APRIL 2026 PHONE BILLING-ACCT	101	101520 - 555120	PHONES	5/22/2026	$97.74
			6/5/2026	$2,460.21		Invoice	158	AT&T MOBILITY II LLC	APRIL 2026 PHONE BILLING-ACCT	101	101537 - 555120	PHONES	5/22/2026	$33.00
			6/5/2026	$2,460.21		Invoice	158	AT&T MOBILITY II LLC	APRIL 2026 PHONE BILLING-ACCT	101	101695 - 555120	PHONES	5/22/2026	$32.58
			6/5/2026	$2,460.21		Invoice	158	AT&T MOBILITY II LLC	APRIL 2026 PHONE BILLING-ACCT	253	253530 - 555120	PHONES	5/22/2026	$38.60
			6/5/2026	$2,460.21		Invoice	158	AT&T MOBILITY II LLC	APRIL 2026 PHONE BILLING-ACCT	630	630310 - 555120	PHONES	5/22/2026	$65.16
			6/5/2026	$2,460.21		Invoice	158	AT&T MOBILITY II LLC	APRIL 2026 PHONE BILLING-ACCT	630	630361 - 555120	PHONES	5/22/2026	$262.72

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			6/5/2026	$2,460.21		Invoice	158	AT&T MOBILITY II LLC	APRIL 2026 PHONE BILLING-ACCT	632	632363 - 555120	PHONES	5/22/2026	$32.58
			6/5/2026	$2,460.21		Invoice	158	AT&T MOBILITY II LLC	APRIL 2026 PHONE BILLING-ACCT	634	634354 - 555120	PHONES	5/22/2026	$65.16
			6/5/2026	$2,460.21		Invoice	158	AT&T MOBILITY II LLC	APRIL 2026 PHONE BILLING-ACCT	650	6503451 - 555120	PHONES	5/22/2026	$65.16
			6/5/2026	$2,460.21		Invoice	158	AT&T MOBILITY II LLC	APRIL 2026 PHONE BILLING-ACCT	651	651352 - 555120	PHONES	5/22/2026	$65.16
			6/5/2026	$2,460.21		Invoice	158	AT&T MOBILITY II LLC	APRIL 2026 PHONE BILLING-ACCT	713	713170 - 555120	PHONES	5/22/2026	$67.43
			6/5/2026	$2,460.21		Invoice	158	AT&T MOBILITY II LLC	APRIL 2026 PHONE BILLING-ACCT	730	730399 - 555120	PHONES	5/22/2026	$32.58
371854	5/27/2026	Cleared	6/8/2026	$666.56	CINV044426	Invoice	1293	AURORA HEALTH CARE, INC.	CUST #3361 MEDICATIONS	101	101220 - 540215	MEDICAL SUPPLIES	5/8/2026	$492.60
					CINV044456	Invoice	1293	AURORA HEALTH CARE, INC.	CUST #3361 MEDICATIONS	101	101220 - 540215	MEDICAL SUPPLIES	5/8/2026	$173.96
												Line Item Total		**$666.56**
371855	5/27/2026	Cleared	6/1/2026	$166.67	97496	Invoice	1689	BEAUDRY ELECTRIC MOTORS AND	BLDGS REPAIR PARTS	101	101160 - 550110	BUILDING MAINT & REPAIR	5/14/2026	$166.67
371856	5/27/2026	Cleared	6/8/2026	$270.71	533970	Invoice	7556	BERTELSMANN PUBLISHING GROUP INC	MATERIAL PURCHASE - SALES ORDE	255	255511 - 548002	MATERIALS - ALL CATEGORIES	5/18/2026	$270.71
371857	5/27/2026	Cleared	6/8/2026	$2,519.70	86199122	Invoice	2213	BOUND TREE MEDICAL LLC	ACCT #212408 SFD MEDICAL SUPPL	101	101220 - 540215	MEDICAL SUPPLIES	5/8/2026	$12.09
					86202425	Invoice	2213	BOUND TREE MEDICAL LLC	ACCT #212408 SFD MEDICAL SUPPL	101	101220 - 540215	MEDICAL SUPPLIES	5/15/2026	$518.49

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					86202426	Invoice	2213	BOUND TREE MEDICAL LLC	ACCT #212408 SFD MEDICAL SUPPL	101	101220 - 540215	MEDICAL SUPPLIES	5/15/2026	$183.25
					86204317	Invoice	2213	BOUND TREE MEDICAL LLC	ACCT #212408 SFD MEDICAL SUPPL	101	101220 - 540215	MEDICAL SUPPLIES	5/22/2026	$1.09
					86210532	Invoice	2213	BOUND TREE MEDICAL LLC	ACCT #212408 SFD MEDICAL SUPPL	101	101220 - 540215	MEDICAL SUPPLIES	5/22/2026	$60.45
					86210533	Invoice	2213	BOUND TREE MEDICAL LLC	ACCT #212408 SFD MEDICAL SUPPL	101	101220 - 540215	MEDICAL SUPPLIES	5/22/2026	$1,743.24
					86210534	Invoice	2213	BOUND TREE MEDICAL LLC	ACCT #212408 SFD MEDICAL SUPPL	101	101220 - 540215	MEDICAL SUPPLIES	5/22/2026	$1.09
												Line Item Total		**$2,519.70**
371858	5/27/2026	Cleared	6/3/2026	$140.74	95585485	Invoice	2416	CAAN FLORAL & GREENHOUSES, LLC	32CT FLAT-ANNUALS-CUST #000106	101	101520 - 540210	OPERATING SUPPLIES	5/20/2026	$140.74
371859	5/27/2026	Cleared	6/9/2026	$1,756.63	5325144107	Invoice	2375	CINTAS CORPORATION NO. 2	MONTHLY REPLENISH-CUST #156666	101	101160 - 531100	CONTRACTED SERVICES	5/21/2026	$66.72
					5330191904	Invoice	2375	CINTAS CORPORATION NO. 2	MONTHLY REPLENISH-CUST #156666	101	101160 - 531100	CONTRACTED SERVICES	5/21/2026	$36.36
					5330191906	Invoice	2375	CINTAS CORPORATION NO. 2	MONTHLY REPLENISH-CUST #156666	101	101160 - 531100	CONTRACTED SERVICES	5/21/2026	$74.62
					5334346005	Invoice	2375	CINTAS CORPORATION NO. 2	MONTHLY REPLENISH-CUST #156666	101	101160 - 550110	BUILDING MAINT & REPAIR	5/7/2026	$33.06
					5335499412	Invoice	2375	CINTAS CORPORATION NO. 2	MONTHLY REPLENISH-CUST #156666	101	101160 - 531100	CONTRACTED SERVICES	5/14/2026	$36.16
					5336287107	Invoice	2375	CINTAS CORPORATION NO. 2	MONTHLY REPLENISH-CUST #156666	101	101160 - 531100	CONTRACTED SERVICES	5/19/2026	$457.58
												Line Item Total		**$704.50**
			6/9/2026	$1,756.63	5335499410	Invoice	2375	CINTAS CORPORATION NO. 2	MONTHLY REPLENISH-CUST #156666	101	101520 - 540210	OPERATING SUPPLIES	5/14/2026	$122.50
			6/9/2026	$1,756.63	5325144108	Invoice	2375	CINTAS CORPORATION NO. 2	MONTHLY REPLENISH-CUST #156666	630	630310 - 560256	SAFETY EQUIPMENT	5/21/2026	$318.46
					5330191907	Invoice	2375	CINTAS CORPORATION NO. 2	MONTHLY REPLENISH-CUST #156666	630	630310 - 560256	SAFETY EQUIPMENT	5/21/2026	$176.15
					5335499413	Invoice	2375	CINTAS CORPORATION NO. 2	MONTHLY REPLENISH-CUST #156666	630	630310 - 560256	SAFETY EQUIPMENT	5/14/2026	$161.12

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												Line Item Total		**$655.73**
			6/9/2026	$1,756.63	5325144106	Invoice	2375	CINTAS CORPORATION NO. 2	MONTHLY REPLENISH-CUST #156666	730	730399 - 531100	CONTRACTED SERVICES	5/21/2026	$77.49
					5330191905	Invoice	2375	CINTAS CORPORATION NO. 2	MONTHLY REPLENISH-CUST #156666	730	730399 - 531100	CONTRACTED SERVICES	5/21/2026	$100.77
					5335499411	Invoice	2375	CINTAS CORPORATION NO. 2	MONTHLY REPLENISH-CUST #156666	730	730399 - 531100	CONTRACTED SERVICES	5/14/2026	$95.64
												Line Item Total		**$273.90**
371860	5/27/2026	Cleared	6/9/2026	$554.94	4268826147	Invoice	2375	CINTAS CORPORATION NO. 2	CUST NO: 18489016	651	651352 - 531100	CONTRACTED SERVICES	5/15/2026	$419.79
					5335499407	Invoice	2375	CINTAS CORPORATION NO. 2	CUST NO: 18489016	651	651352 - 531100	CONTRACTED SERVICES	5/15/2026	$135.15
												Line Item Total		**$554.94**
371861	5/27/2026	Cleared	6/5/2026	$1,020.00	4635	Invoice	1114	CRAIG D. CHILDS	SFD NEW HIRE EVALS - LEDERMANN	101	101220 - 531560	MEDICAL SERVICES	5/15/2026	$1,020.00
371862	5/27/2026	Cleared	6/5/2026	$328.29	F6-251212595C	Credit Memo	7108	CUMMINS INC	CUST NO: 36500	651	651352 - 562110	VEHICLE MAINT & REPAIRS	12/19/2025	-$1,893.37
					F6-260520429	Invoice	7108	CUMMINS INC	CUST NO: 36500	651	651352 - 562110	VEHICLE MAINT & REPAIRS	5/15/2026	$2,221.66
												Line Item Total		**$328.29**
371863	5/27/2026	Cleared	6/8/2026	$2,186.00	INV49485	Invoice	7821	CUSTOM PRODUCTS CORPORATION	TRAFFIC CALMING EQUIPMENT	101	101331 - 553105	TRAFFIC MAINTENANCE & REPAIR	5/13/2026	$2,186.00
371864	5/27/2026	Cleared	6/5/2026	$1,119.15	S105619339.001	Invoice	9100	DAKOTA SUPPLY GROUP INC	F&O SHOP TOOLS-CUST #49037	101	101160 - 560255	TOOLS & SMALL EQUIPMENT	4/30/2026	$44.99
					S105620769.001	Invoice	9100	DAKOTA SUPPLY GROUP INC	F&O SHOP TOOLS-CUST #49037	101	101160 - 550110	BUILDING MAINT & REPAIR	4/30/2026	$58.87
					S105644609.001	Invoice	9100	DAKOTA SUPPLY GROUP INC	F&O SHOP TOOLS-CUST #49037	101	101160 - 560255	TOOLS & SMALL EQUIPMENT	4/30/2026	$120.31

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					S105673042.001	Invoice	9100	DAKOTA SUPPLY GROUP INC	F&O SHOP TOOLS-CUST #49037	101	101160 - 550113	BUILDING MAINT&REPAIR - FIRE	5/14/2026	$120.62
					S105673080.001	Invoice	9100	DAKOTA SUPPLY GROUP INC	F&O SHOP TOOLS-CUST #49037	101	101160 - 560255	TOOLS & SMALL EQUIPMENT	5/14/2026	$16.48
												Line Item Total		**$361.27**
			6/5/2026	$1,119.15	S105657038.001	Invoice	9100	DAKOTA SUPPLY GROUP INC	F&O SHOP TOOLS-CUST #49037	630	630361 - 550110	BUILDING MAINT & REPAIR	5/14/2026	$110.35
			6/5/2026	$1,119.15	S105585876.001	Invoice	9100	DAKOTA SUPPLY GROUP INC	F&O SHOP TOOLS-CUST #49037	650	6503452 - 550110	BUILDING MAINT & REPAIR	5/7/2026	$243.71
					S105637756.001	Invoice	9100	DAKOTA SUPPLY GROUP INC	F&O SHOP TOOLS-CUST #49037	650	6503452 - 550110	BUILDING MAINT & REPAIR	5/15/2026	$204.74
												Line Item Total		**$448.45**
			6/5/2026	$1,119.15	S105641455.001	Invoice	9100	DAKOTA SUPPLY GROUP INC	F&O SHOP TOOLS-CUST #49037	651	651352 - 550110	BUILDING MAINT & REPAIR	4/30/2026	$2.08
			6/5/2026	$1,119.15	S105626541.001	Invoice	9100	DAKOTA SUPPLY GROUP INC	F&O SHOP TOOLS-CUST #49037	730	730399 - 560255	TOOLS & SMALL EQUIPMENT	4/30/2026	$197.00
371865	5/27/2026	Cleared	6/4/2026	$94,671.00	C25-18	Invoice	4189	DAVID TENOR CORPORATION	SANITARY SEWER REPAIRS N.16th	630	630310 - 659200	EQUIPMENT REPLACEMENT	5/13/2026	$94,671.00
371866	5/27/2026	Cleared	6/8/2026	$1,355.00	31552	Invoice	4455	PRIGGE'S CHARTERED BUSES INC	CHARTER FOR THRIFT SHOPPING	253	253 - 211000	ACCOUNTS PAYABLE	5/20/2026	$1,355.00
371867	5/27/2026	Cleared	6/9/2026	$700.00	JUNE/JULY 2026	Invoice	4572	JON W. DOLL	FOUNDATION WISHLIST - PROGRAMM	255	255511 - 548001	DONATION/GRANT PURCHASES	5/18/2026	$700.00
371868	5/27/2026	Cleared	6/2/2026	$26,829.00	14785-03	Invoice	4598	DONOHUE & ASSOCIATES, INC.	DESIGN RELATED TO DEMOLITION O	630	630361 - 631200	BUILDING IMPROVEMENTS	5/14/2026	$25,725.00
					14786-03	Invoice	4598	DONOHUE & ASSOCIATES, INC.	DESIGN RELATED TO DEMOLITION O	630	630361 - 641100	IMPROVEMENTS OTHER THAN BUILDI	5/14/2026	$1,104.00

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												Line Item Total		**$26,829.00**
371869	5/27/2026	Cleared	6/10/2026	$45.35	2026-4113	Invoice	7555	EAGLE ENGRAVING INC	SFD NECK PINS	101	101220 - 520490	CLOTHING ALLOWANCE	5/15/2026	$45.35
371870	5/27/2026	Cleared	6/5/2026	$1,419.40	IN0292047	Invoice	4955	EDER FLAG MFG. CO. INC.	STATE & US FLAGS-CUST #N81SHE	101	101 - 161000	INVENTORY	5/14/2026	$1,419.40
371871	5/27/2026	Cleared	6/2/2026	$17,031.14	EINV0050329	Invoice	5045	ENERGENECS, INC.	ADDITION PARTS NEEDED FOR WANG	630	630361 - 550110	BUILDING MAINT & REPAIR	5/14/2026	$4,828.22
					EINV0050384	Invoice	5045	ENERGENECS, INC.	ADDITION PARTS NEEDED FOR WANG	630	630361 - 550110	BUILDING MAINT & REPAIR	5/14/2026	$12,202.92
												Line Item Total		**$17,031.14**
371872	5/27/2026	Cleared	6/8/2026	$1,109.37	228-040929	Invoice	7439	ELLIOTT AUTO SUPPLY CO INC	ACCT #SB5927 REAR BRAKES - UNI	101	101220 - 562110	VEHICLE MAINT & REPAIRS	5/15/2026	$127.99
			6/8/2026	$1,109.37	228-041273	Invoice	7439	ELLIOTT AUTO SUPPLY CO INC	ACCT #SB5927 REAR BRAKES - UNI	730	730399 - 562110	VEHICLE MAINT & REPAIRS	5/19/2026	$347.62
					228-041274	Invoice	7439	ELLIOTT AUTO SUPPLY CO INC	ACCT #SB5927 REAR BRAKES - UNI	730	730399 - 562110	VEHICLE MAINT & REPAIRS	5/19/2026	$521.43
					228-041294	Invoice	7439	ELLIOTT AUTO SUPPLY CO INC	ACCT #SB5927 REAR BRAKES - UNI	730	730399 - 562110	VEHICLE MAINT & REPAIRS	5/19/2026	$112.33
												Line Item Total		**$981.38**
371873	5/27/2026	Cleared	6/4/2026	$3,926.96	43562	Invoice	5644	FALLS GLASS SERVICE, INC.	Fireplace Improvements at Quar	101	101520 - 550110	BUILDING MAINT & REPAIR	5/11/2026	$3,926.96
371874	5/27/2026	Cleared	6/10/2026	$7.67	1773243	Invoice	5830	FERGUSON ENTERPRISES LLC	2026 BLANKET PO FOR PLANT MAIN	630	630361 - 550110	BUILDING MAINT & REPAIR	5/14/2026	$7.67
371875	5/27/2026	Cleared	6/5/2026	$403.75	968691	Invoice	959	FERNO WASHINGTON, INC	CUST #55300510 SFD KIT	101	101220 - 540215	MEDICAL SUPPLIES	5/22/2026	$403.75

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371876	5/27/2026	Cleared	6/3/2026	$855.59	74475	Invoice	6149	FISCHER'S FLEET SERVICE INC.	MVD663 PIGGYBACK BRAKE CHAMBER	220	220221 - 560255	TOOLS & SMALL EQUIPMENT	5/14/2026	$695.12
			6/3/2026	$855.59	73511P	Invoice	6149	FISCHER'S FLEET SERVICE INC.	MVD663 PIGGYBACK BRAKE CHAMBER	730	730399 - 562110	VEHICLE MAINT & REPAIRS	5/12/2026	$116.58
					73630P	Invoice	6149	FISCHER'S FLEET SERVICE INC.	MVD663 PIGGYBACK BRAKE CHAMBER	730	730399 - 562110	VEHICLE MAINT & REPAIRS	5/12/2026	$43.89
												Line Item Total		**$160.47**
371877	5/27/2026	Cleared	6/10/2026	$134.50	SPINV034542	Invoice	6570	FOX VALLEY TECHNICAL COLLEGE	SPD EMILY PETERSEN CRIME LE AC	101	101210 - 536125	EMPLOYEE DEVELOPMENT	5/15/2026	$134.50
371878	5/27/2026	Cleared	6/4/2026	$500.00	JUNE/AUG 2026	Invoice	7773	JENNIFER GRACE WALTER	FOUNDATION WISHLIST - PROGRAMM	255	255511 - 548001	DONATION/GRANT PURCHASES	5/14/2026	$500.00
371879	5/27/2026	Cleared	6/5/2026	$141.28	0007654491	Invoice	7465	GANNETT MEDIA CORP	APRIL NOTOCES-ACCT #1012889	101	101690 - 536150	LEGAL NOTICES	5/11/2026	$141.28
371880	5/27/2026	Cleared	6/5/2026	$100,432.99	XH0000001206	Invoice	6947	GFL EVERGLADES HOLDINGS LLC	BLANKET GARB AND RECYC TIPPING	101	101331 - 533110	STREET SWEEPING DISPOSAL	5/20/2026	$2,950.57
			6/5/2026	$100,432.99		Invoice	6947	GFL EVERGLADES HOLDINGS LLC	BLANKET GARB AND RECYC TIPPING	101	101520 - 533125	TRANSFER STATION TIPPING	5/20/2026	$904.18
			6/5/2026	$100,432.99		Invoice	6947	GFL EVERGLADES HOLDINGS LLC	BLANKET GARB AND RECYC TIPPING	632	632362 - 533125	TRANSFER STATION TIPPING	5/20/2026	$64,017.97
			6/5/2026	$100,432.99		Invoice	6947	GFL EVERGLADES HOLDINGS LLC	BLANKET GARB AND RECYC TIPPING	632	632363 - 533125	TRANSFER STATION TIPPING	5/20/2026	$32,560.27
371881	5/27/2026	Cleared	6/5/2026	$142.20	41437729	Invoice	7334	ARKAY ACQUISITION LLC	CUST NO: 72320701	651	651352 - 562110	VEHICLE MAINT & REPAIRS	5/15/2026	$142.20

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371882	5/27/2026	Cleared	6/2/2026	$286.34	1363799	Invoice	7518	GRIFFIN FORD INC	ACCT NO: CI3283	651	651352 - 562110	VEHICLE MAINT & REPAIRS	5/15/2026	$28.56
					1363799X1	Invoice	7518	GRIFFIN FORD INC	ACCT NO: CI3283	651	651352 - 562110	VEHICLE MAINT & REPAIRS	5/15/2026	$28.56
					1363803	Invoice	7518	GRIFFIN FORD INC	ACCT NO: CI3283	651	651352 - 562110	VEHICLE MAINT & REPAIRS	5/15/2026	$73.62
					1364222	Invoice	7518	GRIFFIN FORD INC	ACCT NO: CI3283	651	651352 - 562110	VEHICLE MAINT & REPAIRS	5/15/2026	$155.60
												Line Item Total		**$286.34**
371883	5/27/2026	Cleared	6/2/2026	$2,800.00	79928	Invoice	1433	GUELIG WASTE REMOVAL AND	PROJECT 2024618 COMPLETE DEMO	418	418660 - 621100	LAND	5/8/2026	$2,800.00
371884	5/27/2026	Cleared	6/2/2026	$3,249.50	00100	Invoice	7795	JACOB CURTIS	L0031 LEGAL ADVICE	101	101144 - 531200	LEGAL SERVICES	5/14/2026	$3,249.50
371885	5/27/2026	Cleared	6/5/2026	$7,337.04	2026000034661	Invoice	6938	HYDRITE CHEMICAL CO	2026 BLANKET PO FOR SODIUM HYP	630	630361 - 540410	WASTEWATER CHEMICALS	5/14/2026	$7,337.04
371886	5/27/2026	Cleared	6/8/2026	$578.95	C041091210:01	Invoice	2767	INTERSTATE POWER SYSTEMS, INC.	STOCK-FILTER, BOLT, HP - ACCT	101	101 - 161000	INVENTORY	5/19/2026	$578.95
371887	5/27/2026	Cleared	6/3/2026	$612.37	27168	Invoice	7011	JAMES IMAGING SYSTEMS	ACCT NO: CO35-002	651	651352 - 563110	OFFICE EQUIPMENT MAINTENANCE	5/15/2026	$612.37
371888	5/27/2026	Cleared	6/3/2026	$2,849.46	27027	Invoice	7036	JAMES LEASING, LLC	ACCT #CO35 APR/MAY BILLING PER	101	101130 - 563110	OFFICE EQUIPMENT MAINTENANCE	5/7/2026	$263.84
			6/3/2026	$2,849.46	26877	Invoice	7036	JAMES LEASING, LLC	ACCT #CO35 APR/MAY BILLING PER	101	101140 - 563110	OFFICE EQUIPMENT MAINTENANCE	5/21/2026	$117.73
			6/3/2026	$2,849.46		Invoice	7036	JAMES LEASING, LLC	ACCT #CO35 APR/MAY BILLING PER	101	101141 - 563110	OFFICE EQUIPMENT MAINTENANCE	5/21/2026	$117.72

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			6/3/2026	$2,849.46	27218	Invoice	7036	JAMES LEASING, LLC	ACCT #CO35 APR/MAY BILLING PER	101	101144 - 563110	OFFICE EQUIPMENT MAINTENANCE	5/21/2026	$272.67
			6/3/2026	$2,849.46	27217	Invoice	7036	JAMES LEASING, LLC	ACCT #CO35 APR/MAY BILLING PER	101	101150 - 563110	OFFICE EQUIPMENT MAINTENANCE	5/21/2026	$274.67
			6/3/2026	$2,849.46	27167	Invoice	7036	JAMES LEASING, LLC	ACCT #CO35 APR/MAY BILLING PER	101	101155 - 563110	OFFICE EQUIPMENT MAINTENANCE	5/12/2026	$190.21
			6/3/2026	$2,849.46	27233	Invoice	7036	JAMES LEASING, LLC	ACCT #CO35 APR/MAY BILLING PER	101	101220 - 563110	OFFICE EQUIPMENT MAINTENANCE	5/15/2026	$132.40
			6/3/2026	$2,849.46	27076	Invoice	7036	JAMES LEASING, LLC	ACCT #CO35 APR/MAY BILLING PER	101	101240 - 563110	OFFICE EQUIPMENT MAINTENANCE	5/11/2026	$440.14
			6/3/2026	$2,849.46	26876	Invoice	7036	JAMES LEASING, LLC	ACCT #CO35 APR/MAY BILLING PER	101	101690 - 563110	OFFICE EQUIPMENT MAINTENANCE	5/11/2026	$778.12
			6/3/2026	$2,849.46	27169	Invoice	7036	JAMES LEASING, LLC	ACCT #CO35 APR/MAY BILLING PER	630	630361 - 563110	OFFICE EQUIPMENT MAINTENANCE	5/11/2026	$261.96
371889	5/27/2026	Cleared	6/9/2026	$100.00	MAY 2026	Invoice	7865	JENNIFER WALKENHORST	FOUNDATION WISHLIST - PROGRAMM	255	255511 - 548001	DONATION/GRANT PURCHASES	5/14/2026	$100.00
371890	5/27/2026	Cleared	6/12/2026	$3,595.00	050626-RDA	Invoice	10268	JEROME A HAESE	APRIL BILLING - LAWN MAINTENAN	264	264660 - 564200	LANDSCAPING SERVICES	5/21/2026	$945.00
			6/12/2026	$3,595.00	050626-IND PARK	Invoice	10268	JEROME A HAESE	APRIL BILLING - LAWN MAINTENAN	418	418660 - 531100	CONTRACTED SERVICES	5/21/2026	$1,855.00
					050626-IND PARK LAWN	Invoice	10268	JEROME A HAESE	APRIL BILLING - LAWN MAINTENAN	418	418660 - 531100	CONTRACTED SERVICES	5/21/2026	$795.00
												Line Item Total		**$2,650.00**

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371891	5/27/2026	Cleared	6/8/2026	$1,500.00	050526	Invoice	7834	JESKE ARCHAEOLOGICAL CONSULTANTS LLC	ARCHAEOLOGICAL CONSULTING-INDI	101	101520 - 531100	CONTRACTED SERVICES	4/30/2026	$1,500.00
371892	5/27/2026	Cleared	6/23/2026	$9,222.81	22683	Invoice	11230	KLEEMAN MECHANICAL INC	CUST ID: SHORELINE METRO	651	651352 - 550110	BUILDING MAINT & REPAIR	5/7/2026	$9,222.81
371893	5/27/2026	Cleared	6/8/2026	$144.26	X108062469:02	Invoice	1783	KRIETE TRUCK CENTER GREEN BAY	CUST NO: 15647	651	651352 - 562110	VEHICLE MAINT & REPAIRS	5/15/2026	$144.26
371894	5/27/2026	Cleared	6/5/2026	$80.00	LTC-SF-0000685378	Invoice	11750	LAKESHORE TECHNICAL COLLEGE	SPD BIENNIAL IN-SERVICE BIGARI	101	101210 - 536125	EMPLOYEE DEVELOPMENT	5/8/2026	$80.00
371895	5/27/2026	Cleared	6/2/2026	$356.25	4101958P	Invoice	11753	LAKESIDE INTERNATIONAL LLC	CORE CREDIT-ACCT #70241	101	101 - 161000	INVENTORY	5/14/2026	$362.98
					CM4101958P	Credit Memo	11753	LAKESIDE INTERNATIONAL LLC	CORE CREDIT-ACCT #70241	101	101 - 161000	INVENTORY	5/14/2026	-$85.12
												Line Item Total		**$277.86**
			6/2/2026	$356.25	4102046P	Invoice	11753	LAKESIDE INTERNATIONAL LLC	CORE CREDIT-ACCT #70241	730	730399 - 562110	VEHICLE MAINT & REPAIRS	5/20/2026	$78.39
371896	5/27/2026	Cleared	6/5/2026	$348.00	3096474874	Invoice	12133	RELX INC	ACCT.422P53Z5L- APRIL 2026 RES	101	101130 - 531100	CONTRACTED SERVICES	5/14/2026	$348.00
371897	5/27/2026	Cleared	6/8/2026	$300.00	JUNE/JULY/AUG 2026	Invoice	2695	LEIGHANNE D. METTER-JENSEN	FOUNDATION WISHLIST-PROGRAMMIN	255	255511 - 548001	DONATION/GRANT PURCHASES	5/18/2026	$300.00
371898	5/27/2026	Cleared	6/9/2026	$79.08	266833	Invoice	2582	MILLER IMPLEMENT CO., INC.	LATCH	730	730399 - 562110	VEHICLE MAINT & REPAIRS	5/12/2026	$79.08
371899	5/27/2026	Cleared	6/3/2026	$225.00	13790423	Invoice	7845	MILWAUKEE PUBLIC MUSEUM INC	RODNEY PRINSEN FUND - DINOSAUR	255	255511 - 531800	PROGRAM SERVICES	5/18/2026	$225.00

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371900	5/27/2026	Cleared	6/2/2026	$2,133.60	327544	Invoice	13869	MULCAHY SHAW WATER, INC	REPAIRS TO GLS SAMPLER	630	630361 - 550110	BUILDING MAINT & REPAIR	5/11/2026	$2,133.60
371901	5/27/2026	Cleared	6/4/2026	$225.00	17524	Invoice	4669	MUNICIPAL LAW & LITIGATION GROUP SC	L0034 LEGAL ADVICE	101	101193 - 531200	LEGAL SERVICES	5/11/2026	$225.00
371902	5/27/2026	Cleared	6/4/2026	$3,164.99	507716	Invoice	7695	GENUINE PARTS COMPANY	BATTERY-RIDING LAWMOWER-CUST #	101	101 - 161000	INVENTORY	5/12/2026	$238.39
					507735	Credit Memo	7695	GENUINE PARTS COMPANY	BATTERY-RIDING LAWMOWER-CUST #	101	101 - 161000	INVENTORY	5/12/2026	-$86.00
					507736	Credit Memo	7695	GENUINE PARTS COMPANY	BATTERY-RIDING LAWMOWER-CUST #	101	101 - 161000	INVENTORY	5/12/2026	-$25.00
					507785	Invoice	7695	GENUINE PARTS COMPANY	BATTERY-RIDING LAWMOWER-CUST #	101	101 - 161000	INVENTORY	5/12/2026	$123.90
					507810	Invoice	7695	GENUINE PARTS COMPANY	BATTERY-RIDING LAWMOWER-CUST #	101	101 - 161000	INVENTORY	5/12/2026	$719.80
					507817	Invoice	7695	GENUINE PARTS COMPANY	BATTERY-RIDING LAWMOWER-CUST #	101	101 - 161000	INVENTORY	5/12/2026	$29.16
					508000	Invoice	7695	GENUINE PARTS COMPANY	BATTERY-RIDING LAWMOWER-CUST #	101	101 - 161000	INVENTORY	5/19/2026	$155.64
					508185	Credit Memo	7695	GENUINE PARTS COMPANY	BATTERY-RIDING LAWMOWER-CUST #	101	101 - 161000	INVENTORY	5/19/2026	-$36.00
					508192	Credit Memo	7695	GENUINE PARTS COMPANY	BATTERY-RIDING LAWMOWER-CUST #	101	101 - 161000	INVENTORY	5/19/2026	-$25.00
					508220	Invoice	7695	GENUINE PARTS COMPANY	BATTERY-RIDING LAWMOWER-CUST #	101	101 - 161000	INVENTORY	5/19/2026	$308.24
					508277	Invoice	7695	GENUINE PARTS COMPANY	BATTERY-RIDING LAWMOWER-CUST #	101	101 - 161000	INVENTORY	5/19/2026	$239.45
					508333	Invoice	7695	GENUINE PARTS COMPANY	BATTERY-RIDING LAWMOWER-CUST #	101	101 - 161000	INVENTORY	5/19/2026	$59.27
												Line Item Total		**$1,701.85**
			6/4/2026	$3,164.99	507334	Invoice	7695	GENUINE PARTS COMPANY	BATTERY-RIDING LAWMOWER-CUST #	101	101160 - 550113	BUILDING MAINT&REPAIR - FIRE	4/30/2026	$56.68
					507363	Credit Memo	7695	GENUINE PARTS COMPANY	BATTERY-RIDING LAWMOWER-CUST #	101	101160 - 550113	BUILDING MAINT&REPAIR - FIRE	4/30/2026	-$10.00
												Line Item Total		**$46.68**

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			6/4/2026	$3,164.99	505999	Credit Memo	7695	GENUINE PARTS COMPANY	BATTERY-RIDING LAWMOWER-CUST #	101	101220 - 562110	VEHICLE MAINT & REPAIRS	5/22/2026	-$36.00
			6/4/2026	$3,164.99	505744	Invoice	7695	GENUINE PARTS COMPANY	BATTERY-RIDING LAWMOWER-CUST #	220	220221 - 560255	TOOLS & SMALL EQUIPMENT	5/14/2026	$461.18
					505856	Invoice	7695	GENUINE PARTS COMPANY	BATTERY-RIDING LAWMOWER-CUST #	220	220221 - 560255	TOOLS & SMALL EQUIPMENT	5/14/2026	$321.29
					505962	Invoice	7695	GENUINE PARTS COMPANY	BATTERY-RIDING LAWMOWER-CUST #	220	220221 - 560255	TOOLS & SMALL EQUIPMENT	5/14/2026	$348.76
												Line Item Total		**$1,131.23**
			6/4/2026	$3,164.99	508039	Invoice	7695	GENUINE PARTS COMPANY	BATTERY-RIDING LAWMOWER-CUST #	651	651352 - 562110	VEHICLE MAINT & REPAIRS	5/15/2026	$91.98
			6/4/2026	$3,164.99	507604	Invoice	7695	GENUINE PARTS COMPANY	BATTERY-RIDING LAWMOWER-CUST #	730	730399 - 562110	VEHICLE MAINT & REPAIRS	5/12/2026	$29.64
					508052	Invoice	7695	GENUINE PARTS COMPANY	BATTERY-RIDING LAWMOWER-CUST #	730	730399 - 562110	VEHICLE MAINT & REPAIRS	5/19/2026	$154.64
					508179	Invoice	7695	GENUINE PARTS COMPANY	BATTERY-RIDING LAWMOWER-CUST #	730	730399 - 562110	VEHICLE MAINT & REPAIRS	5/19/2026	$19.52
					508258	Invoice	7695	GENUINE PARTS COMPANY	BATTERY-RIDING LAWMOWER-CUST #	730	730399 - 562110	VEHICLE MAINT & REPAIRS	5/19/2026	$9.96
					508274	Invoice	7695	GENUINE PARTS COMPANY	BATTERY-RIDING LAWMOWER-CUST #	730	730399 - 562110	VEHICLE MAINT & REPAIRS	5/19/2026	$15.49
												Line Item Total		**$229.25**
371903	5/27/2026	Cleared	6/4/2026	$321.37	01282769	Invoice	426	TRI-TECH FORENSICS, INC.	SPD DISINFECTANT SOLUTION PER	101	101210 - 540210	OPERATING SUPPLIES	5/26/2026	$230.80
					01332022	Invoice	426	TRI-TECH FORENSICS, INC.	SPD DISINFECTANT SOLUTION PER	101	101210 - 540210	OPERATING SUPPLIES	5/15/2026	$90.57
												Line Item Total		**$321.37**
371904	5/27/2026	Cleared	6/5/2026	$3,399.13	4480411	Invoice	7153	NATIONAL VISION ADMINISTRATORS LLC	JUNE PREMIUMS-CUST #3266	710	710 - 211000	ACCOUNTS PAYABLE	5/26/2026	$3,399.13

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371905	5/27/2026	Cleared	6/8/2026	$1,930.40	6868	Invoice	7441	NEAT-N-CLEAN PORTABLES LLC	MONTHLY PORTABLE RENTAL-VOLLRA	101	101491 - 531100	CONTRACTED SERVICES	4/30/2026	$124.00
			6/8/2026	$1,930.40	6834	Invoice	7441	NEAT-N-CLEAN PORTABLES LLC	MONTHLY PORTABLE RENTAL-VOLLRA	101	101520 - 531100	CONTRACTED SERVICES	4/30/2026	$148.80
					6839	Invoice	7441	NEAT-N-CLEAN PORTABLES LLC	MONTHLY PORTABLE RENTAL-VOLLRA	101	101520 - 531100	CONTRACTED SERVICES	4/30/2026	$124.00
					6840	Invoice	7441	NEAT-N-CLEAN PORTABLES LLC	MONTHLY PORTABLE RENTAL-VOLLRA	101	101520 - 531100	CONTRACTED SERVICES	4/30/2026	$297.60
					6845	Invoice	7441	NEAT-N-CLEAN PORTABLES LLC	MONTHLY PORTABLE RENTAL-VOLLRA	101	101520 - 531100	CONTRACTED SERVICES	5/7/2026	$1,236.00
												Line Item Total		**$1,806.40**
371906	5/27/2026	Cleared	6/4/2026	$2,625.46	4703	Invoice	2455	NORTH STAR EMERGENCY VEHICLE	SFD ANNUAL PUMP MAINTENANCE	101	101220 - 562110	VEHICLE MAINT & REPAIRS	5/15/2026	$2,625.46
371907	5/27/2026	Cleared	6/4/2026	$458.00	CINV_007727	Invoice	15051	NORTHEAST WIS. TECHNICAL COLLEGE	SPD COURSE FICKETT ADV VEHICLE	101	101210 - 536125	EMPLOYEE DEVELOPMENT	5/15/2026	$60.00
					CINV_007780	Invoice	15051	NORTHEAST WIS. TECHNICAL COLLEGE	SPD COURSE FICKETT ADV VEHICLE	101	101210 - 536125	EMPLOYEE DEVELOPMENT	5/26/2026	$398.00
												Line Item Total		**$458.00**
371908	5/27/2026	Cleared	7/20/2026	$18.99	9001174623	Invoice	6912	FINANCE DEPT ONE TIME VENDOR	PATRON REFUND	255	255 - 451915	PATRON FEES	5/14/2026	$18.99
371909	5/27/2026	Outstanding		$25.81	9001203332	Invoice	6912	FINANCE DEPT ONE TIME VENDOR	PATRON REFUND	255	255 - 451915	PATRON FEES	5/18/2026	$25.81
371910	5/27/2026	Cleared	6/10/2026	$27.00	05062026-REF	Invoice	6912	FINANCE DEPT ONE TIME VENDOR	REFUND ALCOHOL BEV RENEWAL APP	101	101 - 441100	LIQUOR & OPERATOR LICENSES	5/14/2026	$27.00
371911	5/27/2026	Outstanding		$13.16	9001216089	Invoice	6912	FINANCE DEPT ONE TIME VENDOR	PATRON REFUND	255	255 - 451915	PATRON FEES	5/18/2026	$13.16

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371912	5/27/2026	Cleared	6/4/2026	$90.00	05122026-REF	Invoice	6912	FINANCE DEPT ONE TIME VENDOR	BREWER TRIP CANCELLATION	253	253 - 211000	ACCOUNTS PAYABLE	5/14/2026	$90.00
371913	5/27/2026	Cleared	6/4/2026	$120.00	04-20-2026	Invoice	6912	FINANCE DEPT ONE TIME VENDOR	12 CRIBBAGE BOARDS - UPTOWN SO	253	253530 - 540200	PROGRAM SUPPLIES	5/11/2026	$120.00
371914	5/27/2026	Cleared	7/6/2026	$62.19	042726	Invoice	6912	FINANCE DEPT ONE TIME VENDOR	ACRYLIC PAINTING CLASS SUPPLIE	253	253530 - 540200	PROGRAM SUPPLIES	5/11/2026	$62.19
371915	5/27/2026	Cleared	6/5/2026	$149.08	042426 COOKING CLASS	Invoice	6912	FINANCE DEPT ONE TIME VENDOR	EXPENSES FOR 4/24/26 COOKING C	253	253530 - 540200	PROGRAM SUPPLIES	5/12/2026	$149.08
371916	5/27/2026	Cleared	6/5/2026	$300.00	F10000273167	Invoice	15450	OTIS ELEVATOR COMPANY	LOGISTICS & FUEL IMPACT FEE-CU	101	101160 - 531100	CONTRACTED SERVICES	5/21/2026	$300.00
371917	5/27/2026	Cleared	6/8/2026	$1,053.00	2223291	Invoice	7819	THE ALARIS GROUP INC	WC SERVICES	712	712144 - 531100	CONTRACTED SERVICES	4/30/2026	$81.00
					2225799	Invoice	7819	THE ALARIS GROUP INC	WC SERVICES	712	712144 - 531100	CONTRACTED SERVICES	4/30/2026	$63.00
					2226051	Invoice	7819	THE ALARIS GROUP INC	WC SERVICES	712	712144 - 531100	CONTRACTED SERVICES	4/30/2026	$81.00
					2228306	Invoice	7819	THE ALARIS GROUP INC	WC SERVICES	712	712144 - 531100	CONTRACTED SERVICES	4/30/2026	$108.00
					2233663	Invoice	7819	THE ALARIS GROUP INC	WC SERVICES	712	712144 - 531100	CONTRACTED SERVICES	4/30/2026	$90.00
					2235232	Invoice	7819	THE ALARIS GROUP INC	WC SERVICES	712	712144 - 531100	CONTRACTED SERVICES	4/30/2026	$81.00
					2238067	Invoice	7819	THE ALARIS GROUP INC	WC SERVICES	712	712144 - 531100	CONTRACTED SERVICES	4/30/2026	$81.00
					2247548	Invoice	7819	THE ALARIS GROUP INC	WC SERVICES	712	712144 - 531100	CONTRACTED SERVICES	4/30/2026	$90.00
					2248334	Invoice	7819	THE ALARIS GROUP INC	WC SERVICES	712	712144 - 531100	CONTRACTED SERVICES	4/30/2026	$180.00
					2249909	Invoice	7819	THE ALARIS GROUP INC	WC SERVICES	712	712144 - 531100	CONTRACTED SERVICES	4/30/2026	$63.00
					2250254	Invoice	7819	THE ALARIS GROUP INC	WC SERVICES	712	712144 - 531100	CONTRACTED SERVICES	4/30/2026	$135.00

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												Line Item Total		**$1,053.00**
371918	5/27/2026	Cleared	6/4/2026	$85.50	R05-2026-000898	Invoice	4396	PARKS & RECREATION	Refund-Rental Payment for Ever	101	101 - 242130	SALES TAX DUE TO STATE	5/21/2026	$4.46
										101	101 - 219030	PARK DEPOSITS	5/21/2026	$81.04
												Line Item Total		**$85.50**
371919	5/27/2026	Cleared	6/3/2026	$217.38	R04-2026-000806	Invoice	4396	PARKS & RECREATION	Refund-Rental Payment for Roos	101	101 - 242130	SALES TAX DUE TO STATE	5/21/2026	$11.33
										101	101 - 219030	PARK DEPOSITS	5/21/2026	$206.05
												Line Item Total		**$217.38**
371920	5/27/2026	Cleared	6/4/2026	$217.38	R04-2026-000767	Invoice	4396	PARKS & RECREATION	Refund-Rental Payment for Roos	101	101 - 242130	SALES TAX DUE TO STATE	5/21/2026	$11.33
										101	101 - 219030	PARK DEPOSITS	5/21/2026	$206.05
												Line Item Total		**$217.38**
371921	5/27/2026	Cleared	6/1/2026	$243.79	R02-2026-000584	Invoice	4396	PARKS & RECREATION	Refund-Rental Payment for King	101	101 - 242130	SALES TAX DUE TO STATE	5/21/2026	$12.75
										101	101 - 219030	PARK DEPOSITS	5/21/2026	$231.04
												Line Item Total		**$243.79**
371922	5/27/2026	Cleared	6/1/2026	$243.79	R03-2026-000648	Invoice	4396	PARKS & RECREATION	Refund-Rental Payment for King	101	101 - 242130	SALES TAX DUE TO STATE	5/21/2026	$12.75
										101	101 - 219030	PARK DEPOSITS	5/21/2026	$231.04
												Line Item Total		**$243.79**

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371923	5/27/2026	Cleared	6/3/2026	$217.38	R02-2026-000545	Invoice	4396	PARKS & RECREATION	Refund-Rental Payment for Roos	101	101 - 242130	SALES TAX DUE TO STATE	5/21/2026	$11.33
										101	101 - 219030	PARK DEPOSITS	5/21/2026	$206.05
												Line Item Total		**$217.38**
371924	5/27/2026	Cleared	6/2/2026	$243.79	R01-2026-000493	Invoice	4396	PARKS & RECREATION	Refund-Rental Payment for Kiwa	101	101 - 242130	SALES TAX DUE TO STATE	5/21/2026	$12.75
										101	101 - 219030	PARK DEPOSITS	5/21/2026	$231.04
												Line Item Total		**$243.79**
371925	5/27/2026	Cleared	6/2/2026	$158.55	0548854	Invoice	3731	PAUL CONWAY SHIELDS	CUST #25171 SHIELDS - VORPAGEL	101	101220 - 520490	CLOTHING ALLOWANCE	5/15/2026	$158.55
371926	5/27/2026	Cleared	6/8/2026	$1,068.11	102879	Invoice	2366	POMASL FIRE EQUIPMENT, INC.	SFD LIQUID SPRING FLUID	101	101220 - 562110	VEHICLE MAINT & REPAIRS	5/15/2026	$834.53
					102906	Invoice	2366	POMASL FIRE EQUIPMENT, INC.	SFD LIQUID SPRING FLUID	101	101220 - 540245	OILS & LUBRICANTS	5/15/2026	$233.58
												Line Item Total		**$1,068.11**
371927	5/27/2026	Cleared	6/9/2026	$12,664.09	70155638	Invoice	16228	POMP'S TIRE SERVICE, INC.	CUST NO: 4593313	651	651352 - 531100	CONTRACTED SERVICES	5/7/2026	$447.00
					70155650	Invoice	16228	POMP'S TIRE SERVICE, INC.	CUST NO: 4593313	651	651352 - 531100	CONTRACTED SERVICES	5/7/2026	$1,199.00
												Line Item Total		**$1,646.00**
			6/9/2026	$12,664.09	70155686	Invoice	16228	POMP'S TIRE SERVICE, INC.	CUST NO: 4593313	730	730399 - 562110	VEHICLE MAINT & REPAIRS	5/11/2026	$4,527.56
					70155715	Invoice	16228	POMP'S TIRE SERVICE, INC.	CUST NO: 4593313	730	730399 - 562110	VEHICLE MAINT & REPAIRS	5/11/2026	$813.30
					70155716	Invoice	16228	POMP'S TIRE SERVICE, INC.	CUST NO: 4593313	730	730399 - 562110	VEHICLE MAINT & REPAIRS	5/11/2026	$1,213.78
					70155831	Invoice	16228	POMP'S TIRE SERVICE, INC.	CUST NO: 4593313	730	730399 - 562110	VEHICLE MAINT & REPAIRS	5/19/2026	$4,518.45

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					70155923	Credit Memo	16228	POMP'S TIRE SERVICE, INC.	CUST NO: 4593313	730	730399 - 562110	VEHICLE MAINT & REPAIRS	5/19/2026	-$55.00
												Line Item Total		**$11,018.09**
371928	5/27/2026	Cleared	6/8/2026	$19,232.36	114894	Invoice	7847	QUAD/MED LLC	MONTHLY INHEALTH CENTER CHARGE	710	710144 - 537700	CLAIMS	5/14/2026	$19,232.36
371929	5/27/2026	Cleared	6/5/2026	$465.81	9288541	Invoice	17626	RIESTERER & SCHNELL, INC.	ACCT NO: 18251	650	650345 - 562110	VEHICLE MAINT & REPAIRS	5/15/2026	$465.81
371930	5/27/2026	Cleared	6/5/2026	$220.00	INV70339	Invoice	4327	SEILER INSTRUMENT & MANUFACTURING CO.,	CUST #2556 - LABOR & PARTS FOR	101	101331 - 560255	TOOLS & SMALL EQUIPMENT	5/21/2026	$220.00
371931	5/27/2026	Cleared	6/5/2026	$1,900.00	C26-07040	Invoice	18927	SHEBOYGAN COUNTY CLERK OF COURTS	STEVEN WIDUCKI	101	101 - 211000	ACCOUNTS PAYABLE	4/30/2026	$150.00
					C26-07972	Invoice	18927	SHEBOYGAN COUNTY CLERK OF COURTS	STEVEN WIDUCKI	101	101 - 211000	ACCOUNTS PAYABLE	4/30/2026	$650.00
					C26-08191	Invoice	18927	SHEBOYGAN COUNTY CLERK OF COURTS	STEVEN WIDUCKI	101	101 - 211000	ACCOUNTS PAYABLE	5/14/2026	$650.00
					C26-08380	Invoice	18927	SHEBOYGAN COUNTY CLERK OF COURTS	STEVEN WIDUCKI	101	101 - 211000	ACCOUNTS PAYABLE	5/14/2026	$150.00
					C26-08463A	Invoice	18927	SHEBOYGAN COUNTY CLERK OF COURTS	STEVEN WIDUCKI	101	101 - 211000	ACCOUNTS PAYABLE	5/19/2026	$150.00
					C26-08463B	Invoice	18927	SHEBOYGAN COUNTY CLERK OF COURTS	STEVEN WIDUCKI	101	101 - 211000	ACCOUNTS PAYABLE	5/19/2026	$150.00
												Line Item Total		**$1,900.00**
371932	5/27/2026	Cleared	6/2/2026	$54.58	1188	Invoice	19000	COUNTY OF SHEBOYGAN	CUSTOMER 1071 SPD PRINTING MIS	101	101210 - 540100	OFFICE SUPPLIES	5/26/2026	$54.58
371933	5/27/2026	Cleared	5/29/2026	$9,461.09	35653	Invoice	19032	COUNTY OF SHEBOYGAN	2025 PROP TAX PAYMENT P#592816	101	101 - 211000	ACCOUNTS PAYABLE	5/14/2026	$9,461.09
371934	5/27/2026	Cleared	6/8/2026	$96.37	16429104470526	Invoice	19450	SHERWIN-WILLIAMS PAINT COMPANY	DENATURED ALCOHOL QUART - ACCT	101	101 - 161000	INVENTORY	5/12/2026	$42.00

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					17278104470526	Invoice	19450	SHERWIN-WILLIAMS PAINT COMPANY	DENATURED ALCOHOL QUART - ACCT	101	101 - 161000	INVENTORY	5/12/2026	$54.37
												Line Item Total		**$96.37**
371935	5/27/2026	Cleared	6/2/2026	$1,427.22	20260721	Invoice	3295	RADICAL DESIGN SOLUTIONS LLC	CUST ID: SHEBOYGAN PARKING UT	101	101160 - 550115	BUILDING MAINT&REPAIR - UPTOWN	5/15/2026	$1,336.00
			6/2/2026	$1,427.22	20260739	Invoice	3295	RADICAL DESIGN SOLUTIONS LLC	CUST ID: SHEBOYGAN PARKING UT	650	650345 - 550110	BUILDING MAINT & REPAIR	5/15/2026	$91.22
371936	5/27/2026	Cleared	6/4/2026	$965.25	28888	Invoice	17980	ST. NICHOLAS HOSPITAL OF THE HOSPITAL SISTERS	SPD OSHA RESPIRATOR EVAL X 12	101	101210 - 531560	MEDICAL SERVICES	5/15/2026	$258.00
			6/4/2026	$965.25	28799	Invoice	17980	ST. NICHOLAS HOSPITAL OF THE HOSPITAL SISTERS	SPD OSHA RESPIRATOR EVAL X 12	101	101220 - 531560	MEDICAL SERVICES	5/15/2026	$384.00
					28800	Invoice	17980	ST. NICHOLAS HOSPITAL OF THE HOSPITAL SISTERS	SPD OSHA RESPIRATOR EVAL X 12	101	101220 - 531560	MEDICAL SERVICES	5/15/2026	$323.25
												Line Item Total		**$707.25**
371937	5/27/2026	Cleared	6/8/2026	$1,018.23	I825224	Invoice	21250	TRAFFIC & PARKING CONTROL CO., INC	CHIP SEAL & REFLECTIVE TAPE-CU	101	101331 - 553105	TRAFFIC MAINTENANCE & REPAIR	5/14/2026	$697.61
					I825736	Invoice	21250	TRAFFIC & PARKING CONTROL CO., INC	CHIP SEAL & REFLECTIVE TAPE-CU	101	101331 - 553105	TRAFFIC MAINTENANCE & REPAIR	5/20/2026	$320.62
												Line Item Total		**$1,018.23**
371938	5/27/2026	Cleared	6/8/2026	$6,000.00	05122026-143	Invoice	7514	THE ABODE LLC	IDIS #896	260	260660 - 580100	CONTRIBUTIONS/GRANTS	5/14/2026	$6,000.00
371939	5/27/2026	Cleared	6/4/2026	$8,629.79	2024C877/13	Invoice	7659	THE CONCORD CONSULTING GROUP OF	PROJECT KICKOFF MEETING AND ON	400	400100 - 531100	CONTRACTED SERVICES	5/14/2026	$8,629.79
371940	5/27/2026	Cleared	6/5/2026	$1,503.08	X204034122:01	Invoice	20716	TRUCK COUNTRY OF WISCONSIN	EVHICLE REPAIR PARTS-ACCT #540	101	101 - 161000	INVENTORY	5/13/2026	$566.88

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			6/5/2026	$1,503.08	X204034035:01	Invoice	20716	TRUCK COUNTRY OF WISCONSIN	EVHICLE REPAIR PARTS-ACCT #540	730	730399 - 562110	VEHICLE MAINT & REPAIRS	5/12/2026	$221.87
					X204034121:01	Invoice	20716	TRUCK COUNTRY OF WISCONSIN	EVHICLE REPAIR PARTS-ACCT #540	730	730399 - 562110	VEHICLE MAINT & REPAIRS	5/12/2026	$182.90
					X204034135:01	Invoice	20716	TRUCK COUNTRY OF WISCONSIN	EVHICLE REPAIR PARTS-ACCT #540	730	730399 - 562110	VEHICLE MAINT & REPAIRS	5/12/2026	$300.56
					X204034140:01	Invoice	20716	TRUCK COUNTRY OF WISCONSIN	EVHICLE REPAIR PARTS-ACCT #540	730	730399 - 562110	VEHICLE MAINT & REPAIRS	5/12/2026	$230.87
												Line Item Total		**$936.20**
371941	5/27/2026	Cleared	6/4/2026	$665.00	1196561-00	Invoice	7782	TRUCK EQUIPMENT INC	HEADSIGNALMASTER W/CONTROLS -	730	730399 - 562110	VEHICLE MAINT & REPAIRS	5/19/2026	$665.00
371942	5/27/2026	Cleared	6/9/2026	$1,610.00	045-563209	Invoice	21384	TYLER TECHNOLOGIES, INC	ECHECK RETURN ACTIVITY - CUST	101	101150 - 531110	FINANCIAL SERVICES FEES	5/21/2026	$5.00
					045-563210	Invoice	21384	TYLER TECHNOLOGIES, INC	ECHECK RETURN ACTIVITY - CUST	101	101150 - 531110	FINANCIAL SERVICES FEES	5/21/2026	$5.00
												Line Item Total		**$10.00**
			6/9/2026	$1,610.00	045-562885	Invoice	21384	TYLER TECHNOLOGIES, INC	ECHECK RETURN ACTIVITY - CUST	713	713170 - 652250	SOFTWARE	5/21/2026	$1,600.00
371943	5/27/2026	Cleared	6/8/2026	$431.37	1481061402	Invoice	6917	UNIFIRST CORPORATION	UNIFORM & CLEANING SUPPLIES -	101	101160 - 564130	JANITORIAL SUPPLIES/SERVICE	5/7/2026	$58.37
					1481061422	Invoice	6917	UNIFIRST CORPORATION	UNIFORM & CLEANING SUPPLIES -	101	101160 - 564130	JANITORIAL SUPPLIES/SERVICE	5/7/2026	$9.59
					1481061436	Invoice	6917	UNIFIRST CORPORATION	UNIFORM & CLEANING SUPPLIES -	101	101160 - 564130	JANITORIAL SUPPLIES/SERVICE	5/7/2026	$49.15
					1481061864	Invoice	6917	UNIFIRST CORPORATION	UNIFORM & CLEANING SUPPLIES -	101	101160 - 564130	JANITORIAL SUPPLIES/SERVICE	5/14/2026	$44.68
					1481061891	Invoice	6917	UNIFIRST CORPORATION	UNIFORM & CLEANING SUPPLIES -	101	101160 - 564130	JANITORIAL SUPPLIES/SERVICE	5/14/2026	$12.59
					1481061913	Invoice	6917	UNIFIRST CORPORATION	UNIFORM & CLEANING SUPPLIES -	101	101160 - 564130	JANITORIAL SUPPLIES/SERVICE	5/14/2026	$52.15
												Line Item Total		**$226.53**

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			6/8/2026	$431.37	1481061408	Invoice	6917	UNIFIRST CORPORATION	UNIFORM & CLEANING SUPPLIES -	730	730399 - 531100	CONTRACTED SERVICES	5/7/2026	$100.92
					1481061869	Invoice	6917	UNIFIRST CORPORATION	UNIFORM & CLEANING SUPPLIES -	730	730399 - 531100	CONTRACTED SERVICES	5/14/2026	$103.92
												Line Item Total		**$204.84**
371944	5/27/2026	Cleared	6/8/2026	$241.50	0808291284	Invoice	3166	UNITED STATES CELLULAR CORPORATION	ACCT NO: 852786356	651	651352 - 555120	PHONES	5/22/2026	$241.50
371945	5/27/2026	Cleared	6/5/2026	$11,845.46	53873596	Invoice	6330	UNIVAR SOLUTIONS USA, INC.	2026 BLANKET ORDER FOR FERRIC	630	630361 - 540410	WASTEWATER CHEMICALS	5/14/2026	$11,845.46
371946	5/27/2026	Cleared	6/5/2026	$3,522.29	S010278474.001	Invoice	21778	VIKING ELECTRIC SUPPLY, INC	2026 BLANKET PO FOR ELECTRICAL	101	101160 - 550113	BUILDING MAINT&REPAIR - FIRE	5/14/2026	$140.64
					S010278474.002	Invoice	21778	VIKING ELECTRIC SUPPLY, INC	2026 BLANKET PO FOR ELECTRICAL	101	101160 - 550113	BUILDING MAINT&REPAIR - FIRE	5/14/2026	$35.03
												Line Item Total		**$175.67**
			6/5/2026	$3,522.29	S010230879.001	Invoice	21778	VIKING ELECTRIC SUPPLY, INC	2026 BLANKET PO FOR ELECTRICAL	101	101342 - 564120	ELECTRICAL MAINT & REPAIR	5/13/2026	$717.71
			6/5/2026	$3,522.29	S010177182.001	Invoice	21778	VIKING ELECTRIC SUPPLY, INC	2026 BLANKET PO FOR ELECTRICAL	630	630361 - 564120	ELECTRICAL MAINT & REPAIR	5/12/2026	$346.23
					S010265135.001	Invoice	21778	VIKING ELECTRIC SUPPLY, INC	2026 BLANKET PO FOR ELECTRICAL	630	630361 - 564120	ELECTRICAL MAINT & REPAIR	5/18/2026	$313.33
					S010276708.001	Invoice	21778	VIKING ELECTRIC SUPPLY, INC	2026 BLANKET PO FOR ELECTRICAL	630	630361 - 564120	ELECTRICAL MAINT & REPAIR	5/14/2026	$357.25
					S010276708.004	Invoice	21778	VIKING ELECTRIC SUPPLY, INC	2026 BLANKET PO FOR ELECTRICAL	630	630361 - 564120	ELECTRICAL MAINT & REPAIR	5/19/2026	$150.92
					S010276708.005	Invoice	21778	VIKING ELECTRIC SUPPLY, INC	2026 BLANKET PO FOR ELECTRICAL	630	630361 - 564120	ELECTRICAL MAINT & REPAIR	5/14/2026	$1,446.09
					S010290143.001	Invoice	21778	VIKING ELECTRIC SUPPLY, INC	2026 BLANKET PO FOR ELECTRICAL	630	630361 - 564120	ELECTRICAL MAINT & REPAIR	5/26/2026	$15.09
												Line Item Total		**$2,628.91**

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371947	5/27/2026	Cleared	6/2/2026	$1,060.00	17761	Invoice	21776	VINYL GRAPHICS	SPD CAR 16 GHOST GRFX - NOT ON	400	400200 - 651100	VEHICLES	5/15/2026	$530.00
					17762	Invoice	21776	VINYL GRAPHICS	SPD CAR 16 GHOST GRFX - NOT ON	400	400200 - 651100	VEHICLES	5/15/2026	$530.00
												Line Item Total		**$1,060.00**
371948	5/27/2026	Cleared	6/5/2026	$2,098.80	90054858	Invoice	7678	VITALITY GROUP INTERNATIONAL INC	ADMIN FEE AND REWARDS	710	710144 - 580900	WELLNESS INITIATIVE	5/21/2026	$2,098.80
371949	5/27/2026	Cleared	6/2/2026	$31,570.50	530243	Invoice	21823	VON BRIESEN & ROPER, SC	L0031 LEGAL ADVICE	101	101130 - 531200	LEGAL SERVICES	5/19/2026	$486.00
					530265	Invoice	21823	VON BRIESEN & ROPER, SC	L0031 LEGAL ADVICE	101	101130 - 531200	LEGAL SERVICES	5/19/2026	$2,538.00
					530266	Invoice	21823	VON BRIESEN & ROPER, SC	L0031 LEGAL ADVICE	101	101130 - 531200	LEGAL SERVICES	5/19/2026	$450.00
					530267	Invoice	21823	VON BRIESEN & ROPER, SC	L0031 LEGAL ADVICE	101	101130 - 531200	LEGAL SERVICES	5/19/2026	$1,354.50
					530268	Invoice	21823	VON BRIESEN & ROPER, SC	L0031 LEGAL ADVICE	101	101130 - 531200	LEGAL SERVICES	5/19/2026	$162.00
					530269	Invoice	21823	VON BRIESEN & ROPER, SC	L0031 LEGAL ADVICE	101	101130 - 531200	LEGAL SERVICES	5/19/2026	$385.00
					530272	Invoice	21823	VON BRIESEN & ROPER, SC	L0031 LEGAL ADVICE	101	101130 - 531200	LEGAL SERVICES	5/19/2026	$378.00
					530273	Invoice	21823	VON BRIESEN & ROPER, SC	L0031 LEGAL ADVICE	101	101130 - 531200	LEGAL SERVICES	5/19/2026	$360.00
					530275	Invoice	21823	VON BRIESEN & ROPER, SC	L0031 LEGAL ADVICE	101	101130 - 531200	LEGAL SERVICES	5/21/2026	$516.50
												Line Item Total		**$6,630.00**
			6/2/2026	$31,570.50	530067	Invoice	21823	VON BRIESEN & ROPER, SC	L0031 LEGAL ADVICE	101	101144 - 531200	LEGAL SERVICES	5/19/2026	$577.50
					530069	Invoice	21823	VON BRIESEN & ROPER, SC	L0031 LEGAL ADVICE	101	101144 - 531200	LEGAL SERVICES	5/19/2026	$962.50
					530075	Invoice	21823	VON BRIESEN & ROPER, SC	L0031 LEGAL ADVICE	101	101144 - 531200	LEGAL SERVICES	5/21/2026	$10,626.00
												Line Item Total		**$12,166.00**

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			6/2/2026	$31,570.50	530262	Invoice	21823	VON BRIESEN & ROPER, SC	L0031 LEGAL ADVICE	101	101690 - 531200	LEGAL SERVICES	5/19/2026	$108.00
					530264	Invoice	21823	VON BRIESEN & ROPER, SC	L0031 LEGAL ADVICE	101	101690 - 531200	LEGAL SERVICES	5/19/2026	$108.00
												Line Item Total		**$216.00**
			6/2/2026	$31,570.50	530260	Invoice	21823	VON BRIESEN & ROPER, SC	L0031 LEGAL ADVICE	400	400100 - 589999	MISCELLANEOUS EXPENSES	5/19/2026	$1,752.00
			6/2/2026	$31,570.50	530270	Invoice	21823	VON BRIESEN & ROPER, SC	L0031 LEGAL ADVICE	418	418660 - 531200	LEGAL SERVICES	5/19/2026	$2,322.00
			6/2/2026	$31,570.50	530247	Invoice	21823	VON BRIESEN & ROPER, SC	L0031 LEGAL ADVICE	419	419660 - 531200	LEGAL SERVICES	5/19/2026	$120.00
			6/2/2026	$31,570.50	530244	Invoice	21823	VON BRIESEN & ROPER, SC	L0031 LEGAL ADVICE	421	421660 - 531200	LEGAL SERVICES	5/19/2026	$127.00
					530251	Invoice	21823	VON BRIESEN & ROPER, SC	L0031 LEGAL ADVICE	421	421660 - 531200	LEGAL SERVICES	5/19/2026	$6,558.00
					530263	Invoice	21823	VON BRIESEN & ROPER, SC	L0031 LEGAL ADVICE	421	421660 - 531200	LEGAL SERVICES	5/19/2026	$432.00
												Line Item Total		**$7,117.00**
			6/2/2026	$31,570.50	530249	Invoice	21823	VON BRIESEN & ROPER, SC	L0031 LEGAL ADVICE	422	422660 - 531200	LEGAL SERVICES	5/19/2026	$120.00
			6/2/2026	$31,570.50	530250	Invoice	21823	VON BRIESEN & ROPER, SC	L0031 LEGAL ADVICE	423	423660 - 531200	LEGAL SERVICES	5/19/2026	$216.00
			6/2/2026	$31,570.50	530261	Invoice	21823	VON BRIESEN & ROPER, SC	L0031 LEGAL ADVICE	424	424660 - 531200	LEGAL SERVICES	5/19/2026	$486.00

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			6/2/2026	$31,570.50	530252	Invoice	21823	VON BRIESEN & ROPER, SC	L0031 LEGAL ADVICE	425	425660 - 531200	LEGAL SERVICES	5/19/2026	$181.00
			6/2/2026	$31,570.50	530274	Invoice	21823	VON BRIESEN & ROPER, SC	L0031 LEGAL ADVICE	426	426660 - 531200	LEGAL SERVICES	5/19/2026	$54.00
			6/2/2026	$31,570.50	530271	Invoice	21823	VON BRIESEN & ROPER, SC	L0031 LEGAL ADVICE	630	630361 - 531200	LEGAL SERVICES	5/19/2026	$190.50
371950	5/27/2026	Cleared	6/8/2026	$84.84	0190999-4172-6	Invoice	22007	WASTE MANAGEMENT OF WI-MN, INC.	MAY SERVICES-CUST ID #8-23012-	634	634354 - 531100	CONTRACTED SERVICES	5/21/2026	$84.84
371951	5/27/2026	Cleared	6/8/2026	$394.86	5910377583	Invoice	22650	WISCONSIN PUBLIC SERVICE CORP	APR BILLING-ACCT #0403257315-0	400	400400 - 631100	BUILDINGS	5/21/2026	$89.88
					5910409714	Invoice	22650	WISCONSIN PUBLIC SERVICE CORP	APR BILLING-ACCT #0403257315-0	400	400400 - 631100	BUILDINGS	5/21/2026	$157.91
					5911305125	Invoice	22650	WISCONSIN PUBLIC SERVICE CORP	APR BILLING-ACCT #0403257315-0	400	400400 - 631100	BUILDINGS	5/21/2026	$147.07
												Line Item Total		**$394.86**
371952	5/27/2026	Cleared	6/8/2026	$125.00	26-05028	Invoice	4215	WOODLAND TITLE SERVICES LLC	LETTER REPORT-1736 GRAMS COURT	260	260660 - 531500	ADMINISTRATION SERVICES	5/14/2026	$125.00
371953	5/27/2026	Cleared	6/5/2026	$1,687.00	3556E20991	Invoice	1621	XYLEM WATER SOLUTIONS USA INC	LABOR & SUPPLIES GEELE AVE PUM	101	101344 - 531100	CONTRACTED SERVICES	5/21/2026	$1,687.00
371954	5/28/2026	Cleared	6/4/2026	$646.50	C23154	Invoice	6464	WISCONSIN DEPARTMENT OF	VIN #1FTFX1E53PKD81410-TITLE F	730	730399 - 562110	VEHICLE MAINT & REPAIRS	5/26/2026	$215.50
					C23155	Invoice	6464	WISCONSIN DEPARTMENT OF	VIN #1FTFX1E53PKD81410-TITLE F	730	730399 - 562110	VEHICLE MAINT & REPAIRS	5/26/2026	$215.50
					C23156	Invoice	6464	WISCONSIN DEPARTMENT OF	VIN #1FTFX1E53PKD81410-TITLE F	730	730399 - 562110	VEHICLE MAINT & REPAIRS	5/26/2026	$215.50
												Line Item Total		**$646.50**

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371955	5/18/2026	Cleared	5/18/2026	$6.00	05182026-TVRP1	Direct Disbursement	22473	STATE OF WISCONSIN	TVRP FEES--PD	101	101210 - 531100	CONTRACTED SERVICES	5/28/2026	$6.00
371956	5/18/2026	Cleared	5/18/2026	$9.00	05182026-TVRP2	Direct Disbursement	22473	STATE OF WISCONSIN	TVRP FEES-PD	101	101210 - 531100	CONTRACTED SERVICES	5/28/2026	$9.00
371957	5/18/2026	Cleared	5/18/2026	$33.80	04242026-CIVIL DEF	Direct Disbursement	22625	WISCONSIN POWER AND LIGHT	APRIL BILLING-ACCT #4891900000	101	101290 - 555100	UTILITIES	5/28/2026	$33.80
371958	5/18/2026	Cleared	5/18/2026	$45.54	04242026-17TH&KIWANI	Direct Disbursement	22625	WISCONSIN POWER AND LIGHT	APRIL BILLING-ACCT #1092111303	101	101342 - 555100	UTILITIES	5/28/2026	$45.54
371959	5/18/2026	Cleared	5/18/2026	$362.07	04242026-LIFTSTATION	Direct Disbursement	22625	WISCONSIN POWER AND LIGHT	APRIL BILLING-ACCT #6703559747	630	630361 - 555100	UTILITIES	5/28/2026	$362.07
371960	5/18/2026	Cleared	5/18/2026	$421.61	04242026-PARKS2MAY	Direct Disbursement	22625	WISCONSIN POWER AND LIGHT	APRIL BILLING-ACCT #8540810000	101	101520 - 555111	UTILITIES - MAYWOOD	5/28/2026	$421.61
371961	5/18/2026	Cleared	5/18/2026	$1,378.08	04242026-BOAT RAMPS	Direct Disbursement	22625	WISCONSIN POWER AND LIGHT	APRIL BILLING-ACCT #6484600000	634	634354 - 555100	UTILITIES	5/28/2026	$1,378.08
371962	5/18/2026	Cleared	5/18/2026	$1,455.30	04242026-MARINA	Direct Disbursement	22625	WISCONSIN POWER AND LIGHT	APRIL BILLING-ACCT #7897220000	634	634354 - 555100	UTILITIES	5/28/2026	$1,455.30
371963	5/18/2026	Cleared	5/18/2026	$1,895.37	04242026-TRANSIT	Direct Disbursement	22625	WISCONSIN POWER AND LIGHT	APRIL BILLING-ACCT #8783930000	650	650345 - 555101	ELECTRIC	5/28/2026	$35.46
			5/18/2026	$1,895.37		Direct Disbursement	22625	WISCONSIN POWER AND LIGHT	APRIL BILLING-ACCT #8783930000	650	6503451 - 555101	ELECTRIC	5/28/2026	$209.79
			5/18/2026	$1,895.37		Direct Disbursement	22625	WISCONSIN POWER AND LIGHT	APRIL BILLING-ACCT #8783930000	650	6503452 - 555101	ELECTRIC	5/28/2026	$79.82

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			5/18/2026	$1,895.37		Direct Disbursement	22625	WISCONSIN POWER AND LIGHT	APRIL BILLING-ACCT #8783930000	650	6503454 - 555101	ELECTRIC	5/28/2026	$27.86
			5/18/2026	$1,895.37		Direct Disbursement	22625	WISCONSIN POWER AND LIGHT	APRIL BILLING-ACCT #8783930000	651	651352 - 555101	ELECTRIC	5/28/2026	$1,542.44
371964	5/18/2026	Cleared	5/18/2026	$3,020.28	04242026-FD	Direct Disbursement	22625	WISCONSIN POWER AND LIGHT	APRIL BILLING-ACCT #4909100000	101	101220 - 555100	UTILITIES	5/28/2026	$3,020.28
371965	5/18/2026	Cleared	5/18/2026	$3,171.40	04242026-TRAFCNTRL3	Direct Disbursement	22625	WISCONSIN POWER AND LIGHT	APRIL BILLING-ACCT #0035400000	101	101331 - 555100	UTILITIES	5/28/2026	$3,171.40
371966	5/18/2026	Cleared	5/18/2026	$4,226.85	04242026-PD	Direct Disbursement	22625	WISCONSIN POWER AND LIGHT	APRIL BILLING-ACCT #0338010000	101	101210 - 555100	UTILITIES	5/28/2026	$4,226.85
371967	5/18/2026	Cleared	5/18/2026	$5,659.72	04242026-STREETLIGHT	Direct Disbursement	22625	WISCONSIN POWER AND LIGHT	APRIL BILLING-ACCT #2916081582	101	101331 - 555100	UTILITIES	5/28/2026	$1,224.05
			5/18/2026	$5,659.72		Direct Disbursement	22625	WISCONSIN POWER AND LIGHT	APRIL BILLING-ACCT #2916081582	101	101342 - 555100	UTILITIES	5/28/2026	$4,417.60
			5/18/2026	$5,659.72		Direct Disbursement	22625	WISCONSIN POWER AND LIGHT	APRIL BILLING-ACCT #2916081582	101	101520 - 555100	UTILITIES	5/28/2026	$18.07
371968	5/18/2026	Cleared	5/18/2026	$55,787.16	04242026-WWTP1	Direct Disbursement	22625	WISCONSIN POWER AND LIGHT	APRIL BILLING-ACCT #1056150000	630	630361 - 555100	UTILITIES	5/28/2026	$55,787.16
371969	5/19/2026	Cleared	5/19/2026	$1,329.34	05192026-FSA	Direct Disbursement	834	DIVERSIFIED BENEFIT SERVICES, INC	FSA REIMBURSEMENT	710	710 - 215900	FLEXIBLE BENEFIT DEDUCTION	5/28/2026	$1,329.34
371970	5/20/2026	Cleared	5/20/2026	$11,094.25	04302026-APRIL BILL	Direct Disbursement	19325	CITY OF SHEBOYGAN BOARD OF WATER	APRIL WATER UTILITY BILLING	101	101160 - 555100	UTILITIES	5/28/2026	$2,109.08

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			5/20/2026	$11,094.25		Direct Disbursement	19325	CITY OF SHEBOYGAN BOARD OF WATER	APRIL WATER UTILITY BILLING	101	101210 - 555100	UTILITIES	5/28/2026	$511.44
			5/20/2026	$11,094.25		Direct Disbursement	19325	CITY OF SHEBOYGAN BOARD OF WATER	APRIL WATER UTILITY BILLING	101	101220 - 555100	UTILITIES	5/28/2026	$602.68
			5/20/2026	$11,094.25		Direct Disbursement	19325	CITY OF SHEBOYGAN BOARD OF WATER	APRIL WATER UTILITY BILLING	101	101331 - 555100	UTILITIES	5/28/2026	$113.80
			5/20/2026	$11,094.25		Direct Disbursement	19325	CITY OF SHEBOYGAN BOARD OF WATER	APRIL WATER UTILITY BILLING	101	101491 - 555100	UTILITIES	5/28/2026	$190.44
			5/20/2026	$11,094.25		Direct Disbursement	19325	CITY OF SHEBOYGAN BOARD OF WATER	APRIL WATER UTILITY BILLING	101	101520 - 555100	UTILITIES	5/28/2026	$4,000.59
			5/20/2026	$11,094.25		Direct Disbursement	19325	CITY OF SHEBOYGAN BOARD OF WATER	APRIL WATER UTILITY BILLING	255	255511 - 555100	UTILITIES	5/28/2026	$839.52
			5/20/2026	$11,094.25		Direct Disbursement	19325	CITY OF SHEBOYGAN BOARD OF WATER	APRIL WATER UTILITY BILLING	400	400400 - 631100	BUILDINGS	5/28/2026	$113.80
			5/20/2026	$11,094.25		Direct Disbursement	19325	CITY OF SHEBOYGAN BOARD OF WATER	APRIL WATER UTILITY BILLING	421	421660 - 621100	LAND	5/28/2026	$93.26
			5/20/2026	$11,094.25		Direct Disbursement	19325	CITY OF SHEBOYGAN BOARD OF WATER	APRIL WATER UTILITY BILLING	630	630361 - 555100	UTILITIES	5/28/2026	$1,515.60
			5/20/2026	$11,094.25		Direct Disbursement	19325	CITY OF SHEBOYGAN BOARD OF WATER	APRIL WATER UTILITY BILLING	651	651352 - 555105	WATER	5/28/2026	$1,004.04
371971	5/20/2026	Cleared	5/20/2026	$153.95	04272026-636WISCAVE	Direct Disbursement	22625	WISCONSIN POWER AND LIGHT	APRIL BILLING-ACCT #1903731434	421	421660 - 621100	LAND	5/28/2026	$153.95

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371972	5/20/2026	Cleared	5/20/2026	$204.79	04282026-COMM&PENN	Direct Disbursement	22625	WISCONSIN POWER AND LIGHT	APRIL BILLING-ACCT #6210220880	101	101331 - 555100	UTILITIES	5/28/2026	$204.79
371973	5/20/2026	Cleared	5/20/2026	$288.00	05202026-FSA	Direct Disbursement	834	DIVERSIFIED BENEFIT SERVICES, INC	FSA REIMBURSEMENT	710	710 - 215900	FLEXIBLE BENEFIT DEDUCTION	5/28/2026	$288.00
371976	5/20/2026	Cleared	5/20/2026	$1,454.12	05202026-SALES TAX	Direct Disbursement	7007	WI DEPT OF REVENUE	APRIL SALES TAX PAYMENT	101	101 - 242130	SALES TAX DUE TO STATE	5/30/2026	$1,465.11
										101	101 - 412220	STATE SALES TAX COMMISSION	5/30/2026	-$10.99
												Line Item Total		**$1,454.12**
371977	5/20/2026	Cleared	5/20/2026	$1,637.24	04282026-PARKS2	Direct Disbursement	22625	WISCONSIN POWER AND LIGHT	APRIL BILLING-ACCT #1766730000	101	101491 - 555100	UTILITIES	5/30/2026	$67.37
			5/20/2026	$1,637.24		Direct Disbursement	22625	WISCONSIN POWER AND LIGHT	APRIL BILLING-ACCT #1766730000	101	101520 - 555111	UTILITIES - MAYWOOD	5/30/2026	$79.04
										101	101520 - 555100	UTILITIES	5/30/2026	$1,490.83
												Line Item Total		**$1,569.87**
371978	5/20/2026	Cleared	5/20/2026	$2,044.73	04282026-SENIORCNTR	Direct Disbursement	22625	WISCONSIN POWER AND LIGHT	APRIL BILLING-ACCT #0632950000	253	253530 - 555100	UTILITIES	5/30/2026	$2,044.73
371979	5/20/2026	Cleared	5/20/2026	$2,832.88	04282026-STREETLGT4	Direct Disbursement	22625	WISCONSIN POWER AND LIGHT	APRIL BILLING-ACCT #0192630000	101	101342 - 555100	UTILITIES	5/30/2026	$2,832.88
371980	5/20/2026	Cleared	5/20/2026	$6,193.48	04282026-MPL	Direct Disbursement	22625	WISCONSIN POWER AND LIGHT	APRIL BILLING-ACCT #5498700000	255	255511 - 555100	UTILITIES	5/30/2026	$6,193.48
371981	5/20/2026	Cleared	5/20/2026	$7,497.15	04282026-CITY BLDGS	Direct Disbursement	22625	WISCONSIN POWER AND LIGHT	APRIL BILLING-ACCT #8887540000	101	101160 - 555100	UTILITIES	5/30/2026	$7,497.15

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371982	5/20/2026	Cleared	5/20/2026	$11,491.49	1064350	Direct Disbursement	6984	DELTA DENTAL	CLAIM PAYMENTS FOR 5/14-5/20/2	710	710144 - 537700	CLAIMS	5/30/2026	$11,491.49
371983	5/20/2026	Cleared	5/20/2026	$14,911.54	04272026-WWTP1	Direct Disbursement	22625	WISCONSIN POWER AND LIGHT	APRIL BILLING-ACCT #0355300000	630	630361 - 555100	UTILITIES	5/30/2026	$14,911.54
371984	5/20/2026	Cleared	5/20/2026	$18,344.62	04272026-STREETLIGHT	Direct Disbursement	22625	WISCONSIN POWER AND LIGHT	APRIL BILLING-ACCT #7435500000	101	101342 - 555100	UTILITIES	5/30/2026	$18,344.62
371985	5/20/2026	Cleared	5/20/2026	$37,363.69	FBN5643518	Direct Disbursement	7203	ENTERPRISE FLEET MANAGEMENT INC	MAY LEASE PAYMENT-CUST #CIITY	999	999 - 111007	BANK PASS-THRU	5/30/2026	$37,363.69
371986	5/20/2026	Cleared	5/20/2026	$72,552.16	3343/3344	Direct Disbursement	19325	CITY OF SHEBOYGAN BOARD OF WATER	MARCH SEWER & GARBAGE BILLING	630	630361 - 531510	BILLING SERVICES	5/30/2026	$63,355.15
			5/20/2026	$72,552.16		Direct Disbursement	19325	CITY OF SHEBOYGAN BOARD OF WATER	MARCH SEWER & GARBAGE BILLING	632	632362 - 531100	CONTRACTED SERVICES	5/30/2026	$4,598.51
			5/20/2026	$72,552.16		Direct Disbursement	19325	CITY OF SHEBOYGAN BOARD OF WATER	MARCH SEWER & GARBAGE BILLING	632	632363 - 531100	CONTRACTED SERVICES	5/30/2026	$4,598.50
371987	5/20/2026	Cleared	5/20/2026	$62,159.55	520003817	Direct Disbursement	7203	ENTERPRISE FLEET MANAGEMENT INC	LEASE BUYOUT PURCHASES	730	730399 - 651200	MACHINERY/EQUIPMENT	5/30/2026	$62,159.55
371988	5/21/2026	Cleared	5/21/2026	$27.00	05212026-TVRP	Direct Disbursement	22473	STATE OF WISCONSIN	TVRP FEES-PD	101	101210 - 531100	CONTRACTED SERVICES	5/30/2026	$27.00
371989	5/22/2026	Cleared	5/22/2026	$575.80	05222026-GARNISH	Direct Disbursement	7007	WI DEPT OF REVENUE	BI-WEEKLY PR GARNISH	101	101 - 211000	ACCOUNTS PAYABLE	5/30/2026	$575.80
371990	5/22/2026	Cleared	5/22/2026	$30,980.36	5911721091	Direct Disbursement	22650	WISCONSIN PUBLIC SERVICE CORP	APRIL BILLING-ACCT #0403257315	101	101160 - 555100	UTILITIES	5/30/2026	$5,151.68

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			5/22/2026	$30,980.36		Direct Disbursement	22650	WISCONSIN PUBLIC SERVICE CORP	APRIL BILLING-ACCT #0403257315	101	101210 - 555100	UTILITIES	5/30/2026	$2,613.19
			5/22/2026	$30,980.36		Direct Disbursement	22650	WISCONSIN PUBLIC SERVICE CORP	APRIL BILLING-ACCT #0403257315	101	101220 - 555100	UTILITIES	5/30/2026	$1,888.80
			5/22/2026	$30,980.36		Direct Disbursement	22650	WISCONSIN PUBLIC SERVICE CORP	APRIL BILLING-ACCT #0403257315	101	101344 - 555100	UTILITIES	5/30/2026	$19.00
			5/22/2026	$30,980.36		Direct Disbursement	22650	WISCONSIN PUBLIC SERVICE CORP	APRIL BILLING-ACCT #0403257315	101	101491 - 555100	UTILITIES	5/30/2026	$59.27
			5/22/2026	$30,980.36		Direct Disbursement	22650	WISCONSIN PUBLIC SERVICE CORP	APRIL BILLING-ACCT #0403257315	101	101520 - 555100	UTILITIES	5/30/2026	$1,130.58
										101	101520 - 555111	UTILITIES - MAYWOOD	5/30/2026	$402.99
												Line Item Total		**$1,533.57**
			5/22/2026	$30,980.36		Direct Disbursement	22650	WISCONSIN PUBLIC SERVICE CORP	APRIL BILLING-ACCT #0403257315	253	253530 - 555100	UTILITIES	5/30/2026	$679.10
			5/22/2026	$30,980.36		Direct Disbursement	22650	WISCONSIN PUBLIC SERVICE CORP	APRIL BILLING-ACCT #0403257315	255	255511 - 555100	UTILITIES	5/30/2026	$4,307.09
			5/22/2026	$30,980.36		Direct Disbursement	22650	WISCONSIN PUBLIC SERVICE CORP	APRIL BILLING-ACCT #0403257315	630	630361 - 555100	UTILITIES	5/30/2026	$13,202.42
										630	630361 - 555140	GAS - UTILITY	5/30/2026	$148.43
												Line Item Total		**$13,350.85**
			5/22/2026	$30,980.36		Direct Disbursement	22650	WISCONSIN PUBLIC SERVICE CORP	APRIL BILLING-ACCT #0403257315	651	651352 - 555140	GAS - UTILITY	5/30/2026	$1,377.81

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371991	5/22/2026	Cleared	5/22/2026	$50,084.25	05222026-PRTAX	Direct Disbursement	7007	WI DEPT OF REVENUE	BI-WEEKLY PR TAXES	101	101 - 215115	STATE TAX PAYABLE	5/30/2026	$50,084.25
371992	5/22/2026	Cleared	5/22/2026	$249,768.26	05222026-PR TAX	Direct Disbursement	2134	INTERNAL REVENUE SERVICE	BI-WEEKLY PR TAXES	101	101 - 215110	FEDERAL TAX PAYABLE	5/30/2026	$249,768.26
371993	5/26/2026	Cleared	5/26/2026	$12.00	05262026-TVRP	Direct Disbursement	22473	STATE OF WISCONSIN	TVRP FEES-SPD	101	101210 - 531100	CONTRACTED SERVICES	5/30/2026	$12.00
371994	5/27/2026	Cleared	5/27/2026	$6,932.41	1065652	Direct Disbursement	6984	DELTA DENTAL	CLAIM PAYMENTS FOR 5/21-5/27/2	710	710144 - 537700	CLAIMS	5/30/2026	$5,405.80
										710	710144 - 531500	ADMINISTRATION SERVICES	5/30/2026	$1,526.61
												Line Item Total		**$6,932.41**
371995	5/28/2026	Cleared	5/28/2026	$39.00	05282026-TVRP	Direct Disbursement	22473	STATE OF WISCONSIN	TVRP FEES-SPD	101	101210 - 531100	CONTRACTED SERVICES	5/30/2026	$39.00
371996	5/28/2026	Cleared	5/28/2026	$581.51	05262026-S11THST	Direct Disbursement	22625	WISCONSIN POWER AND LIGHT	APRIL BILLING FOR ACCT #541143	421	421660 - 621100	LAND	5/30/2026	$581.51
371997	5/28/2026	Cleared	5/28/2026	$1,522.50	05282026-LAREDO	Direct Disbursement	17220	SHEBOYGAN COUNTY REGISTER OF DEEDS	LAREDO ESCROW DEPOSIT	260	260660 - 583305	HOUSING REHAB LOAN	5/30/2026	$1,522.50
371998	5/29/2026	Cleared	5/29/2026	$4,266.72	05072026-PARKS1	Direct Disbursement	22625	WISCONSIN POWER AND LIGHT	MAY BILLING-ACCT #1304920000	101	101342 - 555100	UTILITIES	5/30/2026	$3.00
			5/29/2026	$4,266.72		Direct Disbursement	22625	WISCONSIN POWER AND LIGHT	MAY BILLING-ACCT #1304920000	101	101520 - 555100	UTILITIES	5/30/2026	$4,263.72
371999	5/29/2026	Cleared	5/29/2026	$463,716.29	0055282	Direct Disbursement	6998	WISCONSIN EMPLOYEE TRUST FUNDS	APRIL WRS CONTRIBUTIONS	101	101 - 215200	WI RETIREMENT DEDUCTIONS	5/30/2026	$463,045.58

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			5/29/2026	$463,716.29		Direct Disbursement	6998	WISCONSIN EMPLOYEE TRUST FUNDS	APRIL WRS CONTRIBUTIONS	101	101220 - 520320	WI RETIREMENT FUND	5/30/2026	$670.71
372000	5/29/2026	Cleared	5/29/2026	$30,773.75	05292026-2020A	Direct Disbursement	1111	BOND TRUST SERVICES CORPORATION	2020A GO PROMISSORY NOTES	301	301700 - 721000	DEBT INTEREST	5/30/2026	$22,951.25
			5/29/2026	$30,773.75		Direct Disbursement	1111	BOND TRUST SERVICES CORPORATION	2020A GO PROMISSORY NOTES	416	416660 - 721000	DEBT INTEREST	5/30/2026	$1,301.25
			5/29/2026	$30,773.75		Direct Disbursement	1111	BOND TRUST SERVICES CORPORATION	2020A GO PROMISSORY NOTES	417	417660 - 721000	DEBT INTEREST	5/30/2026	$2,425.00
			5/29/2026	$30,773.75		Direct Disbursement	1111	BOND TRUST SERVICES CORPORATION	2020A GO PROMISSORY NOTES	419	419660 - 721000	DEBT INTEREST	5/30/2026	$4,096.25
372001	5/29/2026	Cleared	5/29/2026	$32,025.00	05292026-2018	Direct Disbursement	1111	BOND TRUST SERVICES CORPORATION	2018 GO PROMISSORY NOTES	301	301700 - 721000	DEBT INTEREST	5/30/2026	$30,000.00
			5/29/2026	$32,025.00		Direct Disbursement	1111	BOND TRUST SERVICES CORPORATION	2018 GO PROMISSORY NOTES	416	416660 - 721000	DEBT INTEREST	5/30/2026	$2,025.00
372002	5/29/2026	Cleared	5/29/2026	$33,172.50	05292026-2021A	Direct Disbursement	1111	BOND TRUST SERVICES CORPORATION	2021A GO PROMISSORY NOTES	301	301700 - 721000	DEBT INTEREST	5/30/2026	$28,110.00
			5/29/2026	$33,172.50		Direct Disbursement	1111	BOND TRUST SERVICES CORPORATION	2021A GO PROMISSORY NOTES	417	417660 - 721000	DEBT INTEREST	5/30/2026	$1,012.50
			5/29/2026	$33,172.50		Direct Disbursement	1111	BOND TRUST SERVICES CORPORATION	2021A GO PROMISSORY NOTES	420	420660 - 721000	DEBT INTEREST	5/30/2026	$4,050.00
372003	5/29/2026	Cleared	5/29/2026	$50,400.00	05292026-2019B	Direct Disbursement	1111	BOND TRUST SERVICES CORPORATION	2019B GO COMMUNITY DEVELOPMENT	417	417660 - 721000	DEBT INTEREST	5/30/2026	$42,225.00

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
			5/29/2026	$50,400.00		Direct Disbursement	1111	BOND TRUST SERVICES CORPORATION	2019B GO COMMUNITY DEVELOPMENT	418	418660 - 721000	DEBT INTEREST	5/30/2026	$5,775.00
			5/29/2026	$50,400.00		Direct Disbursement	1111	BOND TRUST SERVICES CORPORATION	2019B GO COMMUNITY DEVELOPMENT	419	419660 - 721000	DEBT INTEREST	5/30/2026	$2,400.00
372004	5/29/2026	Cleared	5/29/2026	$60,375.00	05292026-2019A	Direct Disbursement	1111	BOND TRUST SERVICES CORPORATION	2019A GO CORPORATE PURPOSE BON	301	301700 - 721000	DEBT INTEREST	5/30/2026	$60,375.00
372005	5/29/2026	Cleared	5/29/2026	$61,087.50	05292026-2018A	Direct Disbursement	1111	BOND TRUST SERVICES CORPORATION	2018A TAXABLE GO REFUNDING BON	418	418660 - 721000	DEBT INTEREST	5/30/2026	$61,087.50
372006	5/29/2026	Cleared	5/29/2026	$68,800.00	05292026-2018REFBOND	Direct Disbursement	1111	BOND TRUST SERVICES CORPORATION	2018 GO REFUNDING BONDS	301	301700 - 721000	DEBT INTEREST	5/30/2026	$68,800.00
Total	**462**			**$4,869,303.48**										

CITY OF SHEBOYGAN
REPORT 31-26-27

BY COMPTROLLER EVAN GROSSEN.

SEPTEMBER 28, 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 April 2026 is being provided.

Fund	**Total Checks Issued**
General (101)	$2,152,458.73
General Special Revenue (201)	$3,241.09
Public Safety Special Revenue (220)	$37,544.15
MEG Unit (221)	$2,411.81
Uptown Social (253)	$182,903.22
Library (255)	$196,146.85
Community Development Block Grant (260)	$20,265.36
Redevelopment Authority (264)	$7,847.96
General Obligation Debt (301)	$26,618.60
Capital Improvements (400)	$370,158.51
Tax Increment District 18 (418)	$121,141.75
Tax Increment District 21 (421)	$644,853.41
Tax Increment District 22 (422)	$39,844.69
Tax Increment District 23 (423)	$105,984.43
Tax Increment District 24 (424)	$864.00
Tax Increment District 26 (426)	$2,610.00
Wastewater (630)	$468,137.97
Recycling (632)	$100,616.83
Marina (634)	$10,384.21
Parking (650)	$644.57
Transit (651)	$106,084.46
Health Insurance (710)	$205,695.03
Liability Insurance (711)	$735.00
Information Technology (713)	$17,461.51
Motor Vehicle (730)	$123,176.37
Cash Management (999)	$37,552.51
Total	**$4,985,383.02**

Check Register

Check Dates: 4/1/2026 thru 4/30/202(

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
7258	4/1/2026	Cleared	4/1/2026	$1,330.50	26-0118	Invoice	3667	ADVANTAGE POLICE SUPPLY, INC.	40MM FRANGIBLE IMPACT+OC POWDE	101	101210 - 540210	OPERATING SUPPLIES	3/12/2026	$1,330.50
7259	4/1/2026	Cleared	4/1/2026	$2,894.95	1L91-376C-3PMF	Invoice	6739	AMAZON CAPITAL SERVICES, INC.	ACCT #A2JXVCVZU4S49M PROGRAM S	101	101160 - 564130	JANITORIAL SUPPLIES/SERVICE	3/31/2026	$79.96
					1NRH-LQ4H-6NHD	Invoice	6739	AMAZON CAPITAL SERVICES, INC.	ACCT #A2JXVCVZU4S49M PROGRAM S	101	101160 - 550114	BUILDING MAINT&REPAIR -LIBRARY	3/12/2026	$70.04
												Line Item Total		**$150.00**
			4/1/2026	$2,894.95	13TK-C6PR-FQ3N	Invoice	6739	AMAZON CAPITAL SERVICES, INC.	ACCT #A2JXVCVZU4S49M PROGRAM S	255	255511 - 531800	PROGRAM SERVICES	3/31/2026	$21.84
					143F-1PYP-LLP7	Credit Memo	6739	AMAZON CAPITAL SERVICES, INC.	ACCT #A2JXVCVZU4S49M PROGRAM S	255	255511 - 548002	MATERIALS - ALL CATEGORIES	3/12/2026	-$37.97
					1469-PGT9-7PX1	Invoice	6739	AMAZON CAPITAL SERVICES, INC.	ACCT #A2JXVCVZU4S49M PROGRAM S	255	255511 - 540100	OFFICE SUPPLIES	3/31/2026	$39.95
					16HN-TM6Q-DK9R	Invoice	6739	AMAZON CAPITAL SERVICES, INC.	ACCT #A2JXVCVZU4S49M PROGRAM S	255	255511 - 531800	PROGRAM SERVICES	3/19/2026	$113.97
					19DX-CXQK-C71C	Invoice	6739	AMAZON CAPITAL SERVICES, INC.	ACCT #A2JXVCVZU4S49M PROGRAM S	255	255511 - 548002	MATERIALS - ALL CATEGORIES	3/31/2026	$284.06
					1DLF-1YX1-QK69	Invoice	6739	AMAZON CAPITAL SERVICES, INC.	ACCT #A2JXVCVZU4S49M PROGRAM S	255	255511 - 531800	PROGRAM SERVICES	3/31/2026	$94.44
					1G6D-C1GV-PNFF	Invoice	6739	AMAZON CAPITAL SERVICES, INC.	ACCT #A2JXVCVZU4S49M PROGRAM S	255	255511 - 540100	OFFICE SUPPLIES	3/19/2026	$30.26
					1J9Q-7HVW-PGM6	Invoice	6739	AMAZON CAPITAL SERVICES, INC.	ACCT #A2JXVCVZU4S49M PROGRAM S	255	255511 - 531800	PROGRAM SERVICES	3/31/2026	$31.98
					1J9Q-7HVW-PHDQ	Invoice	6739	AMAZON CAPITAL SERVICES, INC.	ACCT #A2JXVCVZU4S49M PROGRAM S	255	255511 - 548002	MATERIALS - ALL CATEGORIES	3/31/2026	$13.99
					1K7D-TYXW-GJQW	Invoice	6739	AMAZON CAPITAL SERVICES, INC.	ACCT #A2JXVCVZU4S49M PROGRAM S	255	255511 - 548002	MATERIALS - ALL CATEGORIES	3/19/2026	$17.99
					1KH6-LK7R-NCL7	Invoice	6739	AMAZON CAPITAL SERVICES, INC.	ACCT #A2JXVCVZU4S49M PROGRAM S	255	255511 - 531800	PROGRAM SERVICES	3/31/2026	$218.80
					1KWT-TFQW-FFNF	Credit Memo	6739	AMAZON CAPITAL SERVICES, INC.	ACCT #A2JXVCVZU4S49M PROGRAM S	255	255511 - 548002	MATERIALS - ALL CATEGORIES	3/31/2026	-$264.72
					1L3R-DKWY-PHTG	Invoice	6739	AMAZON CAPITAL SERVICES, INC.	ACCT #A2JXVCVZU4S49M PROGRAM S	255	255511 - 531800	PROGRAM SERVICES	3/31/2026	$241.71
					1M9N-GCYY-R97G	Invoice	6739	AMAZON CAPITAL SERVICES, INC.	ACCT #A2JXVCVZU4S49M PROGRAM S	255	255511 - 531800	PROGRAM SERVICES	3/31/2026	$14.24
					1MK4-7WQ1-XQCL	Invoice	6739	AMAZON CAPITAL SERVICES, INC.	ACCT #A2JXVCVZU4S49M PROGRAM S	255	255511 - 548002	MATERIALS - ALL CATEGORIES	3/31/2026	$232.38
					1NLY-F7MW-MGRC	Invoice	6739	AMAZON CAPITAL SERVICES, INC.	ACCT #A2JXVCVZU4S49M PROGRAM S	255	255511 - 531800	PROGRAM SERVICES	3/31/2026	$30.28
					1PN9-G63M-NVQQ	Invoice	6739	AMAZON CAPITAL SERVICES, INC.	ACCT #A2JXVCVZU4S49M PROGRAM S	255	255511 - 540100	OFFICE SUPPLIES	3/30/2026	$9.49

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
					1Q1R-LGG7-X66W	Invoice	6739	AMAZON CAPITAL SERVICES, INC.	ACCT #A2JXVCVZU4S49M PROGRAM S	255	255511 - 531800	PROGRAM SERVICES	3/19/2026	$18.99
					1R33-VMCX-GY1Q	Credit Memo	6739	AMAZON CAPITAL SERVICES, INC.	ACCT #A2JXVCVZU4S49M PROGRAM S	255	255511 - 531800	PROGRAM SERVICES	3/31/2026	-$12.95
					1R9P-DG9D-XCGN	Invoice	6739	AMAZON CAPITAL SERVICES, INC.	ACCT #A2JXVCVZU4S49M PROGRAM S	255	255511 - 548002	MATERIALS - ALL CATEGORIES	3/31/2026	$35.99
					1TWX-LF4D-6NR7	Invoice	6739	AMAZON CAPITAL SERVICES, INC.	ACCT #A2JXVCVZU4S49M PROGRAM S	255	255511 - 531800	PROGRAM SERVICES	3/12/2026	$19.60
					1VP6-NQQF-G7NP	Invoice	6739	AMAZON CAPITAL SERVICES, INC.	ACCT #A2JXVCVZU4S49M PROGRAM S	255	255511 - 531800	PROGRAM SERVICES	3/19/2026	$81.25
					1VQX-P66R-NDXV	Invoice	6739	AMAZON CAPITAL SERVICES, INC.	ACCT #A2JXVCVZU4S49M PROGRAM S	255	255511 - 531800	PROGRAM SERVICES	3/31/2026	$136.74
					1W6C-H3RY-GKX6	Invoice	6739	AMAZON CAPITAL SERVICES, INC.	ACCT #A2JXVCVZU4S49M PROGRAM S	255	255511 - 548002	MATERIALS - ALL CATEGORIES	3/31/2026	$316.40
					1WPM-1PPN-XPX4	Invoice	6739	AMAZON CAPITAL SERVICES, INC.	ACCT #A2JXVCVZU4S49M PROGRAM S	255	255511 - 531800	PROGRAM SERVICES	3/19/2026	$80.46
					1XCP-NXD7-NJ9T	Invoice	6739	AMAZON CAPITAL SERVICES, INC.	ACCT #A2JXVCVZU4S49M PROGRAM S	255	255511 - 548002	MATERIALS - ALL CATEGORIES	3/19/2026	$5.99
					1XVY-1GX3-LLRX	Credit Memo	6739	AMAZON CAPITAL SERVICES, INC.	ACCT #A2JXVCVZU4S49M PROGRAM S	255	255511 - 548001	DONATION/GRANT PURCHASES	3/31/2026	-$24.99
					1YTQ-LF1G-LWLR	Invoice	6739	AMAZON CAPITAL SERVICES, INC.	ACCT #A2JXVCVZU4S49M PROGRAM S	255	255511 - 548002	MATERIALS - ALL CATEGORIES	3/19/2026	$994.78
												Line Item Total		**$2,744.95**
7260	4/1/2026	Cleared	4/1/2026	$60.70	37867	Invoice	7092	ANDREW DEMERRITT	ACCT #345 SOCKET & TOOLS	730	730399 - 560255	TOOLS & SMALL EQUIPMENT	3/17/2026	$60.70
7261	4/1/2026	Cleared	4/1/2026	$426.03	2059238	Invoice	429	AUTOMATIC ENTRANCES OF WISC.	SPD FRONT ENTRANCE REPAIRS	101	101160 - 550112	BUILDING MAINT&REPAIR - POLICE	3/19/2026	$426.03
7262	4/1/2026	Cleared	4/1/2026	$5,460.00	BT3530893	Invoice	7143	BAKER TILLY US LLP	PROGRESS BILLING #3, 2025 YE A	101	101150 - 531100	CONTRACTED SERVICES	3/19/2026	$5,460.00
7263	4/1/2026	Cleared	4/1/2026	$36.24	P90431270	Invoice	2142	BATTERIES PLUS HOLDING	CUST NO: 9204593469	651	651352 - 562110	VEHICLE MAINT & REPAIRS	3/20/2026	$36.24
7264	4/1/2026	Cleared	4/1/2026	$847.76	P90541101	Invoice	2142	BATTERIES PLUS HOLDING	CUST ID: 9204593469	651	651352 - 562110	VEHICLE MAINT & REPAIRS	3/27/2026	$847.76

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
7265	4/1/2026	Cleared	4/1/2026	$709.22	7598	Invoice	1685	BAY-LAKE REGIONAL PLANNING	CONTRACT NO: 2600408	651	651352 - 531100	CONTRACTED SERVICES	3/27/2026	$709.22
7266	4/1/2026	Cleared	4/1/2026	$125.00	26-09364	Invoice	7495	BRET'S TOWING & AUTO REPAIR LLC	SPD LE TOW C26-00690	101	101210 - 531730	INVESTIGATIVE SERVICES	3/6/2026	$125.00
7267	4/1/2026	Cleared	4/1/2026	$18.90	1-549882	Invoice	2401	BRUGGINK'S, INC.	RUBBER PLUGS-CUST #1334	730	730399 - 562110	VEHICLE MAINT & REPAIRS	3/23/2026	$18.90
7268	4/1/2026	Cleared	4/1/2026	$2,800.00	2024164E-B	Invoice	7030	CEDAR CREEK SURVEYING, LLC	PROPOSAL - DESIGN ENGINEERING	400	400300 - 641100	IMPROVEMENTS OTHER THAN BUILDI	3/20/2026	$2,800.00
7269	4/1/2026	Cleared	4/1/2026	$30,901.88	1643473	Invoice	801	COMPASS MINERALS AMERICA, INC.	2026 blanket Purchase Order fo	101	101331 - 540250	WINTER ROAD SUPPLIES	3/24/2026	$30,901.88
7270	4/1/2026	Cleared	4/1/2026	$475.13	100019	Invoice	2665	COMPLETE OFFICE OF WI/EBI	OFFICE SUPPLIES-ASSESSORS	101	101142 - 540100	OFFICE SUPPLIES	3/10/2026	$224.95
			4/1/2026	$475.13	94968	Invoice	2665	COMPLETE OFFICE OF WI/EBI	OFFICE SUPPLIES-ASSESSORS	101	101155 - 540100	OFFICE SUPPLIES	3/3/2026	$155.06
			4/1/2026	$475.13	101037	Invoice	2665	COMPLETE OFFICE OF WI/EBI	OFFICE SUPPLIES-ASSESSORS	651	651352 - 540100	OFFICE SUPPLIES	3/14/2026	$5.14
					101787	Invoice	2665	COMPLETE OFFICE OF WI/EBI	OFFICE SUPPLIES-ASSESSORS	651	651352 - 540100	OFFICE SUPPLIES	3/14/2026	$89.98
												Line Item Total		**$95.12**
7271	4/1/2026	Cleared	4/1/2026	$105.00	473238	Invoice	834	DIVERSIFIED BENEFIT SERVICES, INC	MARCH FSA ADMIN SERVICES	710	710144 - 531500	ADMINISTRATION SERVICES	3/19/2026	$105.00
7272	4/1/2026	Cleared	4/1/2026	$500.00	418823	Invoice	1863	ELECTRO TECH, INC.	BLANKET ORDER FOR ELECTRIC MOT	630	630361 - 550110	BUILDING MAINT & REPAIR	3/23/2026	$500.00
7273	4/1/2026	Cleared	4/1/2026	$840.37	WISHE362002	Invoice	5648	FASTENAL COMPANY	MVD PARTS-CUST #WISHE0157	101	101 - 161000	INVENTORY	3/13/2026	$433.81

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
					WISHE362191	Invoice	5648	FASTENAL COMPANY	MVD PARTS-CUST #WISHE0157	101	101 - 161000	INVENTORY	3/23/2026	$61.44
												Line Item Total		**$495.25**
			4/1/2026	$840.37	WISHE362278	Invoice	5648	FASTENAL COMPANY	MVD PARTS-CUST #WISHE0157	651	651352 - 562110	VEHICLE MAINT & REPAIRS	3/27/2026	$6.79
			4/1/2026	$840.37	WISHE361922	Invoice	5648	FASTENAL COMPANY	MVD PARTS-CUST #WISHE0157	730	730399 - 562110	VEHICLE MAINT & REPAIRS	2/28/2026	$330.19
					WISHE362001	Invoice	5648	FASTENAL COMPANY	MVD PARTS-CUST #WISHE0157	730	730399 - 562110	VEHICLE MAINT & REPAIRS	3/13/2026	$3.70
					WISHE362077	Invoice	5648	FASTENAL COMPANY	MVD PARTS-CUST #WISHE0157	730	730399 - 562110	VEHICLE MAINT & REPAIRS	3/17/2026	$4.44
												Line Item Total		**$338.33**
7274	4/1/2026	Cleared	4/1/2026	$102.82	3875452-00	Invoice	6135	FIRST SUPPLY LLC	BLDG REPAIR PARTS-CUST #901040	101	101160 - 550113	BUILDING MAINT&REPAIR - FIRE	3/12/2026	$37.43
			4/1/2026	$102.82	3876235-00	Invoice	6135	FIRST SUPPLY LLC	BLDG REPAIR PARTS-CUST #901040	634	634354 - 550110	BUILDING MAINT & REPAIR	3/12/2026	$12.76
					3876584-00	Invoice	6135	FIRST SUPPLY LLC	BLDG REPAIR PARTS-CUST #901040	634	634354 - 550110	BUILDING MAINT & REPAIR	3/23/2026	$52.63
												Line Item Total		**$65.39**
7275	4/1/2026	Cleared	4/1/2026	$3,610.00	20260155	Invoice	7608	FREEDOM MECHANICAL LLC	REPAIRS AT MEAD PUBLIC LIBRARY	101	101160 - 550114	BUILDING MAINT&REPAIR -LIBRARY	3/24/2026	$3,610.00
7276	4/1/2026	Cleared	4/1/2026	$327.61	LQ03273231	Invoice	7749	GFL ENVIRONMENTAL SERVICES USA LLC	USED ANTIFREEZE PICKUP-ACCT #L	730	730399 - 531100	CONTRACTED SERVICES	3/23/2026	$327.61
7277	4/1/2026	Cleared	4/1/2026	$23.31	9841656664	Invoice	7750	W.W. GRAINGER, INC.	2026 BLANKET PO FOR THE PURCHA	630	630361 - 564120	ELECTRICAL MAINT & REPAIR	3/31/2026	$23.31
7278	4/1/2026	Cleared	4/1/2026	$266.77	52209	Invoice	4995	GT GRAPHICS OF SHEBOYGAN LLC	HOOPLA BOOKMARKS-MEAD PUBLIC L	255	255511 - 531400	ADVERTISING & MARKETING	3/12/2026	$199.92

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
					52216	Invoice	4995	GT GRAPHICS OF SHEBOYGAN LLC	HOOPLA BOOKMARKS-MEAD PUBLIC L	255	255511 - 531400	ADVERTISING & MARKETING	3/12/2026	$49.25
					52233	Invoice	4995	GT GRAPHICS OF SHEBOYGAN LLC	HOOPLA BOOKMARKS-MEAD PUBLIC L	255	255511 - 531400	ADVERTISING & MARKETING	3/12/2026	$17.60
												Line Item Total		**$266.77**
7279	4/1/2026	Cleared	4/1/2026	$10,990.22	CD10030202	Invoice	2056	HUBER TECHNOLOGY INC	HUBER DRYER SCRAPER LIPS AND A	630	630361 - 550110	BUILDING MAINT & REPAIR	3/13/2026	$9,321.72
					CD10030321	Invoice	2056	HUBER TECHNOLOGY INC	HUBER DRYER SCRAPER LIPS AND A	630	630361 - 550110	BUILDING MAINT & REPAIR	2/18/2026	$1,668.50
												Line Item Total		**$10,990.22**
7280	4/1/2026	Cleared	4/1/2026	$9,311.51	95071958	Invoice	6056	INGRAM INDUSTRIES, INC.	ACCT #20X7192 MONARCH GRANT/PR	255	255511 - 548002	MATERIALS - ALL CATEGORIES	3/19/2026	$65.82
					95071959	Invoice	6056	INGRAM INDUSTRIES, INC.	ACCT #20X7192 MONARCH GRANT/PR	255	255511 - 548002	MATERIALS - ALL CATEGORIES	3/19/2026	$58.86
					95138899	Invoice	6056	INGRAM INDUSTRIES, INC.	ACCT #20X7192 MONARCH GRANT/PR	255	255511 - 548002	MATERIALS - ALL CATEGORIES	3/19/2026	$495.58
					95138900	Invoice	6056	INGRAM INDUSTRIES, INC.	ACCT #20X7192 MONARCH GRANT/PR	255	255511 - 548002	MATERIALS - ALL CATEGORIES	3/19/2026	$2,355.00
					95138901	Invoice	6056	INGRAM INDUSTRIES, INC.	ACCT #20X7192 MONARCH GRANT/PR	255	255511 - 548002	MATERIALS - ALL CATEGORIES	3/19/2026	$279.13
					95153364	Invoice	6056	INGRAM INDUSTRIES, INC.	ACCT #20X7192 MONARCH GRANT/PR	255	255511 - 548002	MATERIALS - ALL CATEGORIES	3/19/2026	$39.20
					95184039	Invoice	6056	INGRAM INDUSTRIES, INC.	ACCT #20X7192 MONARCH GRANT/PR	255	255511 - 548002	MATERIALS - ALL CATEGORIES	3/30/2026	$1,160.53
					95236600	Invoice	6056	INGRAM INDUSTRIES, INC.	ACCT #20X7192 MONARCH GRANT/PR	255	255511 - 548002	MATERIALS - ALL CATEGORIES	3/30/2026	$145.99
					95250279	Invoice	6056	INGRAM INDUSTRIES, INC.	ACCT #20X7192 MONARCH GRANT/PR	255	255511 - 548002	MATERIALS - ALL CATEGORIES	3/30/2026	$20.64
					95268617	Invoice	6056	INGRAM INDUSTRIES, INC.	ACCT #20X7192 MONARCH GRANT/PR	255	255511 - 548002	MATERIALS - ALL CATEGORIES	3/30/2026	$19.49
					95268618	Invoice	6056	INGRAM INDUSTRIES, INC.	ACCT #20X7192 MONARCH GRANT/PR	255	255511 - 548002	MATERIALS - ALL CATEGORIES	3/30/2026	$21.75
					95296990	Invoice	6056	INGRAM INDUSTRIES, INC.	ACCT #20X7192 MONARCH GRANT/PR	255	255511 - 548002	MATERIALS - ALL CATEGORIES	3/30/2026	$3,615.35
					95327571	Invoice	6056	INGRAM INDUSTRIES, INC.	ACCT #20X7192 MONARCH GRANT/PR	255	255511 - 548002	MATERIALS - ALL CATEGORIES	3/30/2026	$138.42
					95365288	Invoice	6056	INGRAM INDUSTRIES, INC.	ACCT #20X7192 MONARCH GRANT/PR	255	255511 - 548002	MATERIALS - ALL CATEGORIES	3/30/2026	$38.30
					95382222	Invoice	6056	INGRAM INDUSTRIES, INC.	ACCT #20X7192 MONARCH GRANT/PR	255	255511 - 548002	MATERIALS - ALL CATEGORIES	3/30/2026	$879.38

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
					95426822	Credit Memo	6056	INGRAM INDUSTRIES, INC.	ACCT #20X7192 MONARCH GRANT/PR	255	255511 - 548002	MATERIALS - ALL CATEGORIES	3/30/2026	-$21.93
												Line Item Total		**$9,311.51**
7281	4/1/2026	Cleared	4/1/2026	$1,775.00	10000027976	Invoice	10182	J&H CONTROLS, INCORPORATED	MONTHLY PREVENTATIVE MAINTENAN	101	101160 - 531100	CONTRACTED SERVICES	3/19/2026	$935.00
					10000027978	Invoice	10182	J&H CONTROLS, INCORPORATED	MONTHLY PREVENTATIVE MAINTENAN	101	101160 - 531100	CONTRACTED SERVICES	3/19/2026	$360.00
					10000027979	Invoice	10182	J&H CONTROLS, INCORPORATED	MONTHLY PREVENTATIVE MAINTENAN	101	101160 - 531100	CONTRACTED SERVICES	3/19/2026	$480.00
												Line Item Total		**$1,775.00**
7282	4/1/2026	Cleared	4/1/2026	$377.77	80370	Invoice	1413	JSM SECURE INC	SCHEDULED SVC CALL-MAYWOOD	101	101520 - 550111	BUILDING M & R - MAYWOOD	3/19/2026	$377.77
7283	4/1/2026	Cleared	4/1/2026	$1,718.75	250162-3	Invoice	5527	JT ENGINEERING, INC.	PEDESTRIAN BRIDGE RAISE GRANT	421	421660 - 641100	IMPROVEMENTS OTHER THAN BUILDI	3/19/2026	$1,718.75
7284	4/1/2026	Cleared	4/1/2026	$174.99	450869	Invoice	1017	KAESTNER AUTO ELECTRIC CO.	CUST NO: 42304	651	651352 - 564130	JANITORIAL SUPPLIES/SERVICE	3/20/2026	$174.99
7285	4/1/2026	Cleared	4/1/2026	$499.95	24239	Invoice	1450	KENNEDY FORD INC.	LAMP ASSEMBLY-CUST #6107	730	730399 - 562110	VEHICLE MAINT & REPAIRS	3/24/2026	$499.95
7286	4/1/2026	Cleared	4/1/2026	$1,288.11	185300	Invoice	5704	GLOBAL WATER TECHNOLOGY, INC.	BOILER TREATMENT CHEMICALS	630	630361 - 540245	OILS & LUBRICANTS	3/30/2026	$1,288.11
7287	4/1/2026	Cleared	4/1/2026	$2,958.77	508557449	Invoice	231	MIDWEST TAPE, LLC	ACCT #2000016317 MONARCH GRANT	255	255511 - 548002	MATERIALS - ALL CATEGORIES	3/19/2026	$914.75
					508567331	Invoice	231	MIDWEST TAPE, LLC	ACCT #2000016317 MONARCH GRANT	255	255511 - 548002	MATERIALS - ALL CATEGORIES	3/19/2026	$100.07
					508585409	Invoice	231	MIDWEST TAPE, LLC	ACCT #2000016317 MONARCH GRANT	255	255511 - 548003	OTHER CONTENT	3/30/2026	$1,201.80
					508596392	Invoice	231	MIDWEST TAPE, LLC	ACCT #2000016317 MONARCH GRANT	255	255511 - 548002	MATERIALS - ALL CATEGORIES	3/30/2026	$442.85
					508596394	Invoice	231	MIDWEST TAPE, LLC	ACCT #2000016317 MONARCH GRANT	255	255511 - 548002	MATERIALS - ALL CATEGORIES	3/30/2026	$299.30

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												Line Item Total		**$2,958.77**
7288	4/1/2026	Cleared	4/1/2026	$32,040.00	025665	Invoice	4716	MSA PROFESSIONAL SERVICES, INC.	SHEBOYGAN SAFE STREETS AND ROA	101	101310 - 531100	CONTRACTED SERVICES	3/20/2026	$7,040.00
			4/1/2026	$32,040.00	024741	Invoice	4716	MSA PROFESSIONAL SERVICES, INC.	SHEBOYGAN SAFE STREETS AND ROA	400	400300 - 531100	CONTRACTED SERVICES	3/20/2026	$12,500.00
					025495	Invoice	4716	MSA PROFESSIONAL SERVICES, INC.	SHEBOYGAN SAFE STREETS AND ROA	400	400300 - 531100	CONTRACTED SERVICES	3/20/2026	$12,500.00
												Line Item Total		**$25,000.00**
7289	4/1/2026	Cleared	4/1/2026	$117.98	533332	Invoice	14044	NCL OF WISCONSIN	BLANKET PO FOR LAB SUPPLIES	630	630361 - 540228	LABORATORY SUPPLIES	3/30/2026	$117.98
7291	4/1/2026	Cleared	4/1/2026	$1,838.20	126244	Invoice	16715	PROFESSIONAL DOOR SYSTEMS, INC	REPLACE CENTER DOOR HINGES-MSB	101	101160 - 550110	BUILDING MAINT & REPAIR	3/23/2026	$1,738.20
			4/1/2026	$1,838.20	126245	Invoice	16715	PROFESSIONAL DOOR SYSTEMS, INC	REPLACE CENTER DOOR HINGES-MSB	651	651352 - 550110	BUILDING MAINT & REPAIR	3/27/2026	$100.00
7292	4/1/2026	Cleared	4/1/2026	$1,142.86	1126096	Invoice	16722	BINKOWSKY, INC.	FACILITY CLEANING SUPPLIES-CUS	101	101 - 161000	INVENTORY	3/19/2026	$174.08
			4/1/2026	$1,142.86	1125988	Invoice	16722	BINKOWSKY, INC.	FACILITY CLEANING SUPPLIES-CUS	101	101160 - 564130	JANITORIAL SUPPLIES/SERVICE	3/10/2026	$431.80
					1126048	Invoice	16722	BINKOWSKY, INC.	FACILITY CLEANING SUPPLIES-CUS	101	101160 - 564130	JANITORIAL SUPPLIES/SERVICE	3/10/2026	$253.36
					1126343	Invoice	16722	BINKOWSKY, INC.	FACILITY CLEANING SUPPLIES-CUS	101	101160 - 564130	JANITORIAL SUPPLIES/SERVICE	3/17/2026	$76.13
					1126636	Invoice	16722	BINKOWSKY, INC.	FACILITY CLEANING SUPPLIES-CUS	101	101160 - 564130	JANITORIAL SUPPLIES/SERVICE	3/23/2026	$207.49
												Line Item Total		**$968.78**
7293	4/1/2026	Cleared	4/1/2026	$8,952.50	SS110397	Invoice	19400	SHERWIN INDUSTRIES, INC	CRAFCO CRACK FILLER	101	101331 - 553100	STREETS MAINTENANCE & REPAIR	3/19/2026	$8,952.50

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7294	4/1/2026	Cleared	4/1/2026	$215.00	4011531	Invoice	7157	SMITHEREEN PEST MANAGEMENT	MONTHLY PC SVCS-PD	101	101160 - 531100	CONTRACTED SERVICES	3/23/2026	$63.00
					4011541	Invoice	7157	SMITHEREEN PEST MANAGEMENT	MONTHLY PC SVCS-PD	101	101160 - 531100	CONTRACTED SERVICES	3/23/2026	$90.00
												Line Item Total		**$153.00**
			4/1/2026	$215.00	4011534	Invoice	7157	SMITHEREEN PEST MANAGEMENT	MONTHLY PC SVCS-PD	651	651352 - 531100	CONTRACTED SERVICES	3/27/2026	$62.00
7295	4/1/2026	Cleared	4/1/2026	$2,070.60	12861	Invoice	20076	SRJJ-HEAVY TRUCK & AUTO BODY LLC	CUST ID: SHORELINE METRO	651	651352 - 562110	VEHICLE MAINT & REPAIRS	3/27/2026	$2,070.60
7296	4/1/2026	Cleared	4/1/2026	$7,500.00	0236797	Invoice	4358	STRAND ASSOCIATES, INC.	Professional Services related	630	630361 - 641100	IMPROVEMENTS OTHER THAN BUILDI	3/23/2026	$7,500.00
7297	4/1/2026	Cleared	4/1/2026	$185.98	205443055	Invoice	21502	ULINE, INC.	CUSTOMER 665608 EVIDENCE SUPPL	101	101210 - 540210	OPERATING SUPPLIES	3/19/2026	$185.98
7298	4/1/2026	Cleared	4/1/2026	$101,566.74	0019539652	Invoice	1236	UMR INC	APRIL HEALTH INVOICE GROUP #76	710	710144 - 531500	ADMINISTRATION SERVICES	3/30/2026	$20,586.92
										710	710144 - 537705	STOP LOSS	3/30/2026	$80,979.82
												Line Item Total		**$101,566.74**
7299	4/1/2026	Cleared	4/1/2026	$1,349.08	T598	Invoice	6925	VAN HORN AUTOMOTIVE GROUP	SPD PARTS INVOICE DEFLECTOR	101	101210 - 562110	VEHICLE MAINT & REPAIRS	3/12/2026	$847.32
					T688	Invoice	6925	VAN HORN AUTOMOTIVE GROUP	SPD PARTS INVOICE DEFLECTOR	101	101210 - 562110	VEHICLE MAINT & REPAIRS	3/27/2026	$501.76
												Line Item Total		**$1,349.08**
7300	4/8/2026	Cleared	4/8/2026	$171,068.00	UPTOWN	Invoice	7846	PERSONALIZED TOURS INC	YELLOWSTONE DEPOSIT - UPTOWN S	253	253 - 211000	ACCOUNTS PAYABLE	3/30/2026	$147,494.00
					UPTOWN-ADD	Invoice	7846	PERSONALIZED TOURS INC	YELLOWSTONE DEPOSIT - UPTOWN S	253	253 - 211000	ACCOUNTS PAYABLE	4/6/2026	$2,774.00

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					YELLOWST	Invoice	7846	PERSONALIZED TOURS INC	YELLOWSTONE DEPOSIT - UPTOWN S	253	253 - 211000	ACCOUNTS PAYABLE	3/30/2026	$20,800.00
												Line Item Total		**$171,068.00**
7301	4/15/2026	Cleared	4/15/2026	$1,141.24	1D3X-G3NQ-R3CV	Invoice	6739	AMAZON CAPITAL SERVICES, INC.	ACCT #A2JXVCVZU4S49M MATERIAL	101	101160 - 550114	BUILDING MAINT&REPAIR -LIBRARY	4/6/2026	$456.24
			4/15/2026	$1,141.24	139K-7DW4-G4WX	Invoice	6739	AMAZON CAPITAL SERVICES, INC.	ACCT #A2JXVCVZU4S49M MATERIAL	255	255511 - 531800	PROGRAM SERVICES	3/31/2026	$92.35
					14G9-HVPL-4CRH	Invoice	6739	AMAZON CAPITAL SERVICES, INC.	ACCT #A2JXVCVZU4S49M MATERIAL	255	255511 - 531800	PROGRAM SERVICES	3/31/2026	$41.06
					14NL-6HGJ-4MKH	Invoice	6739	AMAZON CAPITAL SERVICES, INC.	ACCT #A2JXVCVZU4S49M MATERIAL	255	255511 - 548002	MATERIALS - ALL CATEGORIES	4/6/2026	$37.98
					14PT-Q1W4-GQFD	Invoice	6739	AMAZON CAPITAL SERVICES, INC.	ACCT #A2JXVCVZU4S49M MATERIAL	255	255511 - 548002	MATERIALS - ALL CATEGORIES	3/31/2026	$21.44
					16DF-3DHD-1FNV	Invoice	6739	AMAZON CAPITAL SERVICES, INC.	ACCT #A2JXVCVZU4S49M MATERIAL	255	255511 - 531800	PROGRAM SERVICES	3/31/2026	$31.52
					16QN-QGXT-9LVN	Invoice	6739	AMAZON CAPITAL SERVICES, INC.	ACCT #A2JXVCVZU4S49M MATERIAL	255	255511 - 531800	PROGRAM SERVICES	3/31/2026	$35.48
					1CG1-MTXC-HC9G	Invoice	6739	AMAZON CAPITAL SERVICES, INC.	ACCT #A2JXVCVZU4S49M MATERIAL	255	255511 - 531800	PROGRAM SERVICES	4/6/2026	$27.99
					1GN3-KYQW-K76K	Invoice	6739	AMAZON CAPITAL SERVICES, INC.	ACCT #A2JXVCVZU4S49M MATERIAL	255	255511 - 531800	PROGRAM SERVICES	3/31/2026	$15.98
					1HV7-QMG9-64KF	Invoice	6739	AMAZON CAPITAL SERVICES, INC.	ACCT #A2JXVCVZU4S49M MATERIAL	255	255511 - 531800	PROGRAM SERVICES	4/13/2026	$31.96
					1JGW-7T6Y-HH71	Invoice	6739	AMAZON CAPITAL SERVICES, INC.	ACCT #A2JXVCVZU4S49M MATERIAL	255	255511 - 531800	PROGRAM SERVICES	4/6/2026	$45.95
					1MLD-LXQF-CT1W	Invoice	6739	AMAZON CAPITAL SERVICES, INC.	ACCT #A2JXVCVZU4S49M MATERIAL	255	255511 - 531800	PROGRAM SERVICES	4/7/2026	$40.94
					1MYC-7KTY-LD1G	Invoice	6739	AMAZON CAPITAL SERVICES, INC.	ACCT #A2JXVCVZU4S49M MATERIAL	255	255511 - 548002	MATERIALS - ALL CATEGORIES	4/6/2026	$115.89
					1Q93-JMYY-4LQC	Invoice	6739	AMAZON CAPITAL SERVICES, INC.	ACCT #A2JXVCVZU4S49M MATERIAL	255	255511 - 531800	PROGRAM SERVICES	4/6/2026	$39.98
					1VF6-JPLX-6CNY	Invoice	6739	AMAZON CAPITAL SERVICES, INC.	ACCT #A2JXVCVZU4S49M MATERIAL	255	255511 - 548002	MATERIALS - ALL CATEGORIES	4/6/2026	$17.60
					1VY1-L16Q-LHR3	Invoice	6739	AMAZON CAPITAL SERVICES, INC.	ACCT #A2JXVCVZU4S49M MATERIAL	255	255511 - 548002	MATERIALS - ALL CATEGORIES	3/31/2026	$17.99
					1Y9D-DH4J-NHY3	Invoice	6739	AMAZON CAPITAL SERVICES, INC.	ACCT #A2JXVCVZU4S49M MATERIAL	255	255511 - 531800	PROGRAM SERVICES	4/6/2026	$70.89
												Line Item Total		**$685.00**

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7302	4/15/2026	Cleared	4/15/2026	$138.20	38096	Invoice	7092	ANDREW DEMERRITT	ACCT #345 SOCKET & TOOLS	730	730399 - 560255	TOOLS & SMALL EQUIPMENT	4/6/2026	$138.20
7303	4/15/2026	Cleared	4/15/2026	$527.00	26-003660	Invoice	7118	BADGER LABORATORIES INC	2026 BLANKET PURCHASE ORDER FO	630	630361 - 531136	INDUSTRIAL WASTE TESTING	3/30/2026	$527.00
7304	4/15/2026	Cleared	4/15/2026	$17.95	P90447062	Invoice	2142	BATTERIES PLUS HOLDING	BATTERIES-CITY HALL	101	101160 - 550110	BUILDING MAINT & REPAIR	3/26/2026	$17.95
7305	4/15/2026	Cleared	4/15/2026	$3,000.00	525	Invoice	3321	CITIES & VILLAGES MUTUAL INSURANCE	ACTUARIAL REVIEW OF SELF-INSUR	101	101150 - 531100	CONTRACTED SERVICES	3/31/2026	$3,000.00
7306	4/15/2026	Cleared	4/15/2026	$101.02	112132	Invoice	2665	COMPLETE OFFICE OF WI/EBI	CUSTOMER 9916 SPD ENVELOPES DR	101	101210 - 540100	OFFICE SUPPLIES	4/10/2026	$101.02
7307	4/15/2026	Cleared	4/15/2026	$584.07	106691	Invoice	2665	COMPLETE OFFICE OF WI/EBI	OFFICE SUPPLIES-FINANCE DEPT	101	101150 - 540100	OFFICE SUPPLIES	3/24/2026	$100.74
			4/15/2026	$584.07	230416	Invoice	2665	COMPLETE OFFICE OF WI/EBI	OFFICE SUPPLIES-FINANCE DEPT	255	255511 - 548001	DONATION/GRANT PURCHASES	3/24/2026	$483.33
7308	4/15/2026	Cleared	4/15/2026	$18,894.00	1859	Invoice	7144	DIRKSE GLASS INC	QUOTE - GLASS PARTITIONS AT CI	400	400100 - 631200	BUILDING IMPROVEMENTS	3/30/2026	$18,894.00
7309	4/15/2026	Cleared	4/15/2026	$4,131.00	91011042999	Invoice	900230	EBSCO INDUSTRIES, INC.	CUST #S6256837 CONSUMER REPORT	255	255511 - 548003	OTHER CONTENT	3/30/2026	$4,131.00
7310	4/15/2026	Cleared	4/15/2026	$4,638.50	APPLICATION: 5	Invoice	11344	ELITE BUILDS INC	INTERIOR IMPROVEMENTS TO MEAD	255	255511 - 631200	BUILDING IMPROVEMENTS	3/31/2026	$4,638.50
7311	4/15/2026	Cleared	4/15/2026	$30,840.47	212322	Invoice	1010	ENERGY SOLUTION PARTNERS, LLC	ACCT NO: 9960280	651	651352 - 540235	DIESEL FUEL	4/10/2026	$30,840.47
7312	4/15/2026	Cleared	4/15/2026	$1,008.98	26-0027287	Invoice	5149	BOGIE ENTERPRISES, INC.	SERV ASSY, GRIPPER SPRING-MVD	730	730399 - 562110	VEHICLE MAINT & REPAIRS	3/23/2026	$1,008.98

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7313	4/15/2026	Cleared	4/15/2026	$4,768.00	13597	Invoice	4617	EXCEL UNDERGROUND, LLC	2026 Blanket Purchase Order fo	630	630310 - 531317	LOCATE SERVICES	4/9/2026	$4,768.00
7314	4/15/2026	Cleared	4/15/2026	$810.72	WISHE362280	Invoice	5648	FASTENAL COMPANY	STOCKROOM INV-CUST #WISHE0157	101	101 - 161000	INVENTORY	3/26/2026	$252.45
			4/15/2026	$810.72	WISHE362381	Invoice	5648	FASTENAL COMPANY	STOCKROOM INV-CUST #WISHE0157	101	101331 - 553100	STREETS MAINTENANCE & REPAIR	3/31/2026	$40.23
					WISHE362409	Invoice	5648	FASTENAL COMPANY	STOCKROOM INV-CUST #WISHE0157	101	101331 - 553100	STREETS MAINTENANCE & REPAIR	4/8/2026	$461.21
												Line Item Total		**$501.44**
			4/15/2026	$810.72	WISHE362368	Invoice	5648	FASTENAL COMPANY	STOCKROOM INV-CUST #WISHE0157	730	730399 - 562110	VEHICLE MAINT & REPAIRS	3/30/2026	$56.83
7315	4/15/2026	Cleared	4/15/2026	$203.82	3883920-00	Invoice	6135	FIRST SUPPLY LLC	BLDG REPAIR PARTS-PARKS-CUST #	101	101520 - 550110	BUILDING MAINT & REPAIR	3/31/2026	$203.82
7316	4/15/2026	Cleared	4/15/2026	$32,899.08	INV155123	Invoice	7150	GENERAL FIRE EQUIPMENT CO., INC.	2026 squad car equipment	400	400200 - 651100	VEHICLES	3/25/2026	$31,455.77
					INV155211	Invoice	7150	GENERAL FIRE EQUIPMENT CO., INC.	2026 squad car equipment	400	400200 - 651100	VEHICLES	4/10/2026	$1,443.31
												Line Item Total		**$32,899.08**
7317	4/15/2026	Cleared	4/15/2026	$365.38	9861102029	Invoice	7750	W.W. GRAINGER, INC.	2026 BLANKET PO FOR THE PURCHA	630	630361 - 564120	ELECTRICAL MAINT & REPAIR	4/7/2026	$365.38
7318	4/15/2026	Cleared	4/15/2026	$1,296.00	52017	Invoice	4995	GT GRAPHICS OF SHEBOYGAN LLC	MARCH UPTOWN SOCIAL NEWSLETTER	253	253530 - 531400	ADVERTISING & MARKETING	3/30/2026	$1,296.00
7319	4/15/2026	Cleared	4/15/2026	$10,722.15	1200810686	Invoice	7620	HDR ENGINEERING INC	PEDESTRIAN BRIDGE ENGINEERING	421	421660 - 641100	IMPROVEMENTS OTHER THAN BUILDI	3/26/2026	$10,722.15

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
7320	4/15/2026	Cleared	4/15/2026	$24,893.65	CD10030571	Invoice	2056	HUBER TECHNOLOGY INC	Replacement filter Belt for Hu	630	630361 - 550110	BUILDING MAINT & REPAIR	3/30/2026	$24,893.65
7321	4/15/2026	Cleared	4/15/2026	$3,764.87	95402055	Invoice	6056	INGRAM INDUSTRIES, INC.	ACCT #20W8082 MATERIAL PURCHAS	255	255511 - 548002	MATERIALS - ALL CATEGORIES	3/30/2026	$34.99
					95436821	Invoice	6056	INGRAM INDUSTRIES, INC.	ACCT #20W8082 MATERIAL PURCHAS	255	255511 - 548002	MATERIALS - ALL CATEGORIES	3/30/2026	$357.47
					95436822	Invoice	6056	INGRAM INDUSTRIES, INC.	ACCT #20W8082 MATERIAL PURCHAS	255	255511 - 548002	MATERIALS - ALL CATEGORIES	3/30/2026	$33.24
					95450595	Invoice	6056	INGRAM INDUSTRIES, INC.	ACCT #20W8082 MATERIAL PURCHAS	255	255511 - 548002	MATERIALS - ALL CATEGORIES	3/30/2026	$188.06
					95466128	Invoice	6056	INGRAM INDUSTRIES, INC.	ACCT #20W8082 MATERIAL PURCHAS	255	255511 - 548002	MATERIALS - ALL CATEGORIES	3/30/2026	$1,919.70
					95494213	Invoice	6056	INGRAM INDUSTRIES, INC.	ACCT #20W8082 MATERIAL PURCHAS	255	255511 - 548002	MATERIALS - ALL CATEGORIES	4/13/2026	$60.29
					95494214	Invoice	6056	INGRAM INDUSTRIES, INC.	ACCT #20W8082 MATERIAL PURCHAS	255	255511 - 548002	MATERIALS - ALL CATEGORIES	4/13/2026	$36.10
					95494215	Invoice	6056	INGRAM INDUSTRIES, INC.	ACCT #20W8082 MATERIAL PURCHAS	255	255511 - 548002	MATERIALS - ALL CATEGORIES	4/13/2026	$38.04
					95591053	Invoice	6056	INGRAM INDUSTRIES, INC.	ACCT #20W8082 MATERIAL PURCHAS	255	255511 - 548002	MATERIALS - ALL CATEGORIES	4/9/2026	$1,003.63
					95617855	Invoice	6056	INGRAM INDUSTRIES, INC.	ACCT #20W8082 MATERIAL PURCHAS	255	255511 - 548002	MATERIALS - ALL CATEGORIES	4/9/2026	$35.84
					95633403	Invoice	6056	INGRAM INDUSTRIES, INC.	ACCT #20W8082 MATERIAL PURCHAS	255	255511 - 548002	MATERIALS - ALL CATEGORIES	4/9/2026	$41.00
					95649811	Invoice	6056	INGRAM INDUSTRIES, INC.	ACCT #20W8082 MATERIAL PURCHAS	255	255511 - 548002	MATERIALS - ALL CATEGORIES	4/9/2026	$34.23
					95706382	Credit Memo	6056	INGRAM INDUSTRIES, INC.	ACCT #20W8082 MATERIAL PURCHAS	255	255511 - 548002	MATERIALS - ALL CATEGORIES	4/9/2026	-$17.72
												Line Item Total		**$3,764.87**
7322	4/15/2026	Cleared	4/15/2026	$33.80	10000028032	Invoice	10182	J&H CONTROLS, INCORPORATED	REPAIR MATERIALS-PD BLDG	101	101160 - 550112	BUILDING MAINT&REPAIR - POLICE	4/8/2026	$33.80
7323	4/15/2026	Cleared	4/15/2026	$2,800.00	2745	Invoice	7091	JLJ SERVICES LLC	GRAVE OPENING-CHONG XIONG	101	101 - 219035	CEMETERY FEE PASS-THRU	4/9/2026	$700.00
					2750	Invoice	7091	JLJ SERVICES LLC	GRAVE OPENING-CHONG XIONG	101	101 - 219035	CEMETERY FEE PASS-THRU	4/9/2026	$700.00
					2774	Invoice	7091	JLJ SERVICES LLC	GRAVE OPENING-CHONG XIONG	101	101 - 219035	CEMETERY FEE PASS-THRU	4/9/2026	$700.00
					2783	Invoice	7091	JLJ SERVICES LLC	GRAVE OPENING-CHONG XIONG	101	101 - 219035	CEMETERY FEE PASS-THRU	4/9/2026	$700.00

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												Line Item Total		**$2,800.00**
7324	4/15/2026	Cleared	4/15/2026	$5,500.00	250158-4	Invoice	5527	JT ENGINEERING, INC.	2025317 NORTH AVE	400	400300 - 641200	STREET IMPROVEMENTS	4/9/2026	$5,500.00
7325	4/15/2026	Cleared	4/15/2026	$2,077.85	14394352P	Invoice	2350	JX ENTERPRISES, INC.	ELECTRONIC UNIT EBS-CUST #3943	730	730399 - 562110	VEHICLE MAINT & REPAIRS	3/24/2026	$1,200.90
					1476143S	Invoice	2350	JX ENTERPRISES, INC.	ELECTRONIC UNIT EBS-CUST #3943	730	730399 - 562110	VEHICLE MAINT & REPAIRS	4/9/2026	$72.85
					1476291S	Invoice	2350	JX ENTERPRISES, INC.	ELECTRONIC UNIT EBS-CUST #3943	730	730399 - 562110	VEHICLE MAINT & REPAIRS	4/9/2026	$804.10
												Line Item Total		**$2,077.85**
7326	4/15/2026	Cleared	4/15/2026	$241.95	CW12804	Invoice	3790	KAAT'S WATER CONDITIONING, INC.	ACCT NO: 1387513	651	651352 - 555105	WATER	4/2/2026	$241.95
7327	4/15/2026	Cleared	4/15/2026	$143.23	520549727	Invoice	1439	KUNDINGER FLUID POWER	REPAIR TOOLS-CUST #101955	630	630310 - 560255	TOOLS & SMALL EQUIPMENT	4/13/2026	$143.23
7328	4/15/2026	Cleared	4/15/2026	$24,530.15	9736980	Invoice	1258	KWIK TRIP INC.	2026 BLANKET PO FOR MOTOR FUE	101	101210 - 540230	GASOLINE	4/10/2026	$11,757.78
			4/15/2026	$24,530.15	260156MARCH26	Invoice	1258	KWIK TRIP INC.	2026 BLANKET PO FOR MOTOR FUE	101	101220 - 540230	GASOLINE	4/9/2026	$7,032.91
			4/15/2026	$24,530.15	00260159-MAR2026	Invoice	1258	KWIK TRIP INC.	2026 BLANKET PO FOR MOTOR FUE	101	101240 - 537100	VEHICLE & PARKING EXPENSES	3/31/2026	$469.20
			4/15/2026	$24,530.15	260158-MAR2026	Invoice	1258	KWIK TRIP INC.	2026 BLANKET PO FOR MOTOR FUE	630	630361 - 540230	GASOLINE	3/31/2026	$128.20
			4/15/2026	$24,530.15	00260157-MAR26	Invoice	1258	KWIK TRIP INC.	2026 BLANKET PO FOR MOTOR FUE	730	730399 - 540230	GASOLINE	3/31/2026	$5,142.06

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7329	4/15/2026	Cleared	4/15/2026	$906.60	26274-a	Invoice	614	LEAVE ME IN STITCHES INC	SFD TEMS UNIFORMS/PPE	101	101220 - 540215	MEDICAL SUPPLIES	3/26/2026	$906.60
7330	4/15/2026	Cleared	4/15/2026	$673.19	P41714	Invoice	5940	MACQUEEN EQUIPMENT, LLC	VEHICLE REPAIR PARTS-ACCT #SHE	730	730399 - 562110	VEHICLE MAINT & REPAIRS	3/24/2026	$673.19
7331	4/15/2026	Cleared	4/15/2026	$27,061.83	P64602	Invoice	5940	MACQUEEN EQUIPMENT, LLC	BLDG REPAIR PARTS-FD-ACCT #SHE	101	101160 - 550113	BUILDING MAINT&REPAIR - FIRE	3/30/2026	$1,148.03
			4/15/2026	$27,061.83	P64989	Invoice	5940	MACQUEEN EQUIPMENT, LLC	BLDG REPAIR PARTS-FD-ACCT #SHE	400	400200 - 651700	OTHER OPERATING EQUIPMENT	4/2/2026	$25,913.80
7332	4/15/2026	Cleared	4/15/2026	$2,795.21	508507737	Invoice	231	MIDWEST TAPE, LLC	ACCT #2000015656 MATERIAL PURC	255	255511 - 548003	OTHER CONTENT	4/6/2026	$939.95
					508619508	Invoice	231	MIDWEST TAPE, LLC	ACCT #2000015656 MATERIAL PURC	255	255511 - 548003	OTHER CONTENT	3/30/2026	$88.99
					508623822	Invoice	231	MIDWEST TAPE, LLC	ACCT #2000015656 MATERIAL PURC	255	255511 - 548002	MATERIALS - ALL CATEGORIES	3/30/2026	$1,037.99
					508624299	Invoice	231	MIDWEST TAPE, LLC	ACCT #2000015656 MATERIAL PURC	255	255511 - 548002	MATERIALS - ALL CATEGORIES	4/13/2026	$132.40
					508651919	Invoice	231	MIDWEST TAPE, LLC	ACCT #2000015656 MATERIAL PURC	255	255511 - 548003	OTHER CONTENT	4/6/2026	$47.50
					508657848	Invoice	231	MIDWEST TAPE, LLC	ACCT #2000015656 MATERIAL PURC	255	255511 - 548002	MATERIALS - ALL CATEGORIES	4/9/2026	$479.22
					508660240	Invoice	231	MIDWEST TAPE, LLC	ACCT #2000015656 MATERIAL PURC	255	255511 - 548002	MATERIALS - ALL CATEGORIES	4/9/2026	$69.16
												Line Item Total		**$2,795.21**
7333	4/15/2026	Cleared	4/15/2026	$5,742.19	PS-INV005108	Invoice	7454	RYAN MUELLER	Tree Removal (6) Trees	101	101695 - 531100	CONTRACTED SERVICES	3/31/2026	$5,742.19
7334	4/15/2026	Cleared	4/15/2026	$7,192.02	002069115759	Invoice	7504	MUTUAL OF OMAHA INSURANCE COMPANY	APRIL ANCILLARY BENEFITS-GRP I	101	101 - 215305	ANCILLARY BENEFIT DEDUCTIONS	4/6/2026	$7,192.02
7335	4/15/2026	Cleared	4/15/2026	$495.32	533570	Invoice	14044	NCL OF WISCONSIN	BLANKET PO FOR LAB SUPPLIES	630	630361 - 540228	LABORATORY SUPPLIES	3/30/2026	$233.35
					533903	Invoice	14044	NCL OF WISCONSIN	BLANKET PO FOR LAB SUPPLIES	630	630361 - 540228	LABORATORY SUPPLIES	4/7/2026	$261.97

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												Line Item Total		**$495.32**
7336	4/15/2026	Cleared	4/15/2026	$632.88	2604578	Invoice	15014	NORTHERN LAKE SERVICE, INC.	2026 BLANKET PO FOR METALS/EFF	630	630361 - 531100	CONTRACTED SERVICES	3/30/2026	$632.88
7337	4/15/2026	Cleared	4/15/2026	$440.00	260-482	Invoice	7073	DAVID BARRETT	ADDITIONAL TESTING OF MATERIAL	421	421660 - 531100	CONTRACTED SERVICES	3/31/2026	$440.00
7338	4/15/2026	Cleared	4/15/2026	$711.05	6212920	Invoice	16213	PLYMOUTH LUBRICANTS, INC	CUST ID: 4CITYOFSHE	651	651352 - 540235	DIESEL FUEL	4/2/2026	$711.05
7339	4/15/2026	Cleared	4/15/2026	$760.00	IN200-2011842	Invoice	2484	PRECISE MRM LLC	5MB FLAT DATA PLAN-FEB 2026	730	730399 - 531100	CONTRACTED SERVICES	3/26/2026	$760.00
7340	4/15/2026	Cleared	4/15/2026	$1,721.60	1126760	Invoice	16722	BINKOWSKY, INC.	CLEANING SUPPLIES-PD	101	101160 - 564130	JANITORIAL SUPPLIES/SERVICE	3/24/2026	$77.88
					1126761	Invoice	16722	BINKOWSKY, INC.	CLEANING SUPPLIES-PD	101	101160 - 564130	JANITORIAL SUPPLIES/SERVICE	3/24/2026	$77.88
					1127429	Invoice	16722	BINKOWSKY, INC.	CLEANING SUPPLIES-PD	101	101160 - 564130	JANITORIAL SUPPLIES/SERVICE	4/6/2026	$703.86
					1127439	Invoice	16722	BINKOWSKY, INC.	CLEANING SUPPLIES-PD	101	101160 - 564130	JANITORIAL SUPPLIES/SERVICE	3/31/2026	$110.58
												Line Item Total		**$970.20**
			4/15/2026	$1,721.60	1126828	Invoice	16722	BINKOWSKY, INC.	CLEANING SUPPLIES-PD	101	101520 - 540210	OPERATING SUPPLIES	3/30/2026	$751.40
7341	4/15/2026	Cleared	4/15/2026	$465.39	INV-00013025	Invoice	7140	ROTE OIL LTD	2026 BLANKET PO FOR THE PURCHA	101	101 - 161000	INVENTORY	3/31/2026	$242.58
			4/15/2026	$465.39	INV-00012560A	Invoice	7140	ROTE OIL LTD	2026 BLANKET PO FOR THE PURCHA	630	630361 - 540245	OILS & LUBRICANTS	3/24/2026	$222.81
7342	4/15/2026	Cleared	4/15/2026	$245.00	4011542	Invoice	7157	SMITHEREEN PEST MANAGEMENT	MONTHLY PC SERVICE-MSB	101	101160 - 531100	CONTRACTED SERVICES	4/8/2026	$90.00

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			4/15/2026	$245.00	4040920	Invoice	7157	SMITHEREEN PEST MANAGEMENT	MONTHLY PC SERVICE-MSB	634	634354 - 531100	CONTRACTED SERVICES	4/8/2026	$65.00
			4/15/2026	$245.00	4011993	Invoice	7157	SMITHEREEN PEST MANAGEMENT	MONTHLY PC SERVICE-MSB	651	651352 - 531100	CONTRACTED SERVICES	4/13/2026	$45.00
					4040969	Invoice	7157	SMITHEREEN PEST MANAGEMENT	MONTHLY PC SERVICE-MSB	651	651352 - 531100	CONTRACTED SERVICES	4/10/2026	$45.00
												Line Item Total		**$90.00**
7343	4/15/2026	Cleared	4/15/2026	$30.00	CM305492	Credit Memo	20350	STREICHER'S INC	SPD CREDIT MEMO 1 USED SIG SAU	101	101210 - 540201	RANGE SUPPLIES	4/10/2026	-$200.00
					I1818433	Invoice	20350	STREICHER'S INC	SPD CREDIT MEMO 1 USED SIG SAU	101	101210 - 540201	RANGE SUPPLIES	4/10/2026	$118.00
					I1819321	Invoice	20350	STREICHER'S INC	SPD CREDIT MEMO 1 USED SIG SAU	101	101210 - 540201	RANGE SUPPLIES	4/10/2026	$112.00
												Line Item Total		**$30.00**
7344	4/15/2026	Cleared	4/15/2026	$100.24	2117148-IN	Invoice	7417	UEMSI/HTV INC	SKID, 2.5" EGG, LEVEL EYE AS-C	630	630310 - 540210	OPERATING SUPPLIES	3/23/2026	$100.24
7345	4/15/2026	Cleared	4/15/2026	$423.89	205845235	Invoice	21502	ULINE, INC.	2026 BLANKET PO FOR CLEANING S	630	630361 - 540210	OPERATING SUPPLIES	3/30/2026	$423.89
7346	4/15/2026	Cleared	4/15/2026	$55.28	00005406E7116	Invoice	21451	UNITED PARCEL SERVICE	SHIPPING CHARGES-ACCT #5406E7	101	101220 - 540100	OFFICE SUPPLIES	3/24/2026	$55.28
7347	4/15/2026	Cleared	4/15/2026	$599.85	T761	Invoice	6925	VAN HORN AUTOMOTIVE GROUP	SPD PARTS INVOICE BATTERIES X	101	101210 - 562110	VEHICLE MAINT & REPAIRS	4/1/2026	$599.85
7348	4/15/2026	Cleared	4/15/2026	$4,676.55	MAR_2026	Invoice	21770	VILLAGE OF KOHLER	MARCH MUNICIPAL COURT PAYMENT	101	101 - 451110	COURT PENALTY COSTS	4/1/2026	$4,676.55
7349	4/15/2026	Cleared	4/15/2026	$165.60	215419196	Invoice	21827	W.A. VORPAHL, INC.	LARGE GLOVES-STOCKROOM	101	101 - 161000	INVENTORY	4/13/2026	$165.60

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7350	4/15/2026	Cleared	4/15/2026	$3,795.90	161289	Invoice	7208	WALT'S PETROLEUM SERVICE INC	EXCAVATE TO INSPECT DIESEL LIN	634	634354 - 531100	CONTRACTED SERVICES	4/13/2026	$3,795.90
7351	4/15/2026	Cleared	4/15/2026	$867.00	742615-3	Invoice	13266	MIDWEST COMMUNICATIONS INC	ADVERTISER: SHORELINE METRO	651	651352 - 531400	ADVERTISING & MARKETING	4/2/2026	$289.00
					742620-3	Invoice	13266	MIDWEST COMMUNICATIONS INC	ADVERTISER: SHORELINE METRO	651	651352 - 531400	ADVERTISING & MARKETING	4/2/2026	$289.00
					742621-3	Invoice	13266	MIDWEST COMMUNICATIONS INC	ADVERTISER: SHORELINE METRO	651	651352 - 531400	ADVERTISING & MARKETING	4/2/2026	$289.00
												Line Item Total		**$867.00**
7352	4/29/2026	Cleared	4/29/2026	$1,893.43	22952	Invoice	3177	ALPHA HYDRAULICS, LLC	REPAIR TWO CYLINDERS	730	730399 - 562110	VEHICLE MAINT & REPAIRS	4/20/2026	$1,893.43
7353	4/29/2026	Cleared	4/29/2026	$4,316.72	1R6N-P7DH-3VG7	Invoice	6739	AMAZON CAPITAL SERVICES, INC.	ACCT #A2JXVCVZU4S49M FOUND. WI	101	101160 - 550114	BUILDING MAINT&REPAIR -LIBRARY	4/14/2026	$32.96
					1VML-9VXJ-9PYT	Invoice	6739	AMAZON CAPITAL SERVICES, INC.	ACCT #A2JXVCVZU4S49M FOUND. WI	101	101160 - 550114	BUILDING MAINT&REPAIR -LIBRARY	4/14/2026	$79.81
												Line Item Total		**$112.77**
			4/29/2026	$4,316.72	111L-MVKQ-4YQ4	Invoice	6739	AMAZON CAPITAL SERVICES, INC.	ACCT #A2JXVCVZU4S49M FOUND. WI	255	255511 - 548001	DONATION/GRANT PURCHASES	4/16/2026	$44.97
					11HC-LVGW-4M4H	Invoice	6739	AMAZON CAPITAL SERVICES, INC.	ACCT #A2JXVCVZU4S49M FOUND. WI	255	255511 - 548001	DONATION/GRANT PURCHASES	4/16/2026	$10.87
					11YM-346F-V7V6	Invoice	6739	AMAZON CAPITAL SERVICES, INC.	ACCT #A2JXVCVZU4S49M FOUND. WI	255	255511 - 548002	MATERIALS - ALL CATEGORIES	4/20/2026	$69.99
					14QM-GKL7-PVHD	Invoice	6739	AMAZON CAPITAL SERVICES, INC.	ACCT #A2JXVCVZU4S49M FOUND. WI	255	255511 - 548001	DONATION/GRANT PURCHASES	4/16/2026	$98.32
					199Y-XXLV-1WNK	Invoice	6739	AMAZON CAPITAL SERVICES, INC.	ACCT #A2JXVCVZU4S49M FOUND. WI	255	255511 - 548002	MATERIALS - ALL CATEGORIES	4/20/2026	$37.98
					1CXH-WCGD-9WRL	Invoice	6739	AMAZON CAPITAL SERVICES, INC.	ACCT #A2JXVCVZU4S49M FOUND. WI	255	255511 - 548001	DONATION/GRANT PURCHASES	4/23/2026	$12.58
					1DFD-VPWL-7NX9	Invoice	6739	AMAZON CAPITAL SERVICES, INC.	ACCT #A2JXVCVZU4S49M FOUND. WI	255	255511 - 531800	PROGRAM SERVICES	4/14/2026	$13.48
					1DLR-9PHT-71MM	Invoice	6739	AMAZON CAPITAL SERVICES, INC.	ACCT #A2JXVCVZU4S49M FOUND. WI	255	255511 - 540100	OFFICE SUPPLIES	4/21/2026	$202.24
					1F4F-N3X6-QGNQ	Invoice	6739	AMAZON CAPITAL SERVICES, INC.	ACCT #A2JXVCVZU4S49M FOUND. WI	255	255511 - 548001	DONATION/GRANT PURCHASES	4/16/2026	$95.24

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					1G7F-H6WM-C133	Invoice	6739	AMAZON CAPITAL SERVICES, INC.	ACCT #A2JXVCVZU4S49M FOUND. WI	255	255511 - 531800	PROGRAM SERVICES	4/13/2026	$59.40
					1GND-39GD-3PH6	Invoice	6739	AMAZON CAPITAL SERVICES, INC.	ACCT #A2JXVCVZU4S49M FOUND. WI	255	255511 - 548001	DONATION/GRANT PURCHASES	4/13/2026	$919.34
					1HT9-7XNY-RTH4	Invoice	6739	AMAZON CAPITAL SERVICES, INC.	ACCT #A2JXVCVZU4S49M FOUND. WI	255	255511 - 548001	DONATION/GRANT PURCHASES	4/16/2026	$85.01
					1KPG-DCV1-HCL1	Invoice	6739	AMAZON CAPITAL SERVICES, INC.	ACCT #A2JXVCVZU4S49M FOUND. WI	255	255511 - 548001	DONATION/GRANT PURCHASES	4/16/2026	$14.99
					1KWK-4MLY-H1YM	Invoice	6739	AMAZON CAPITAL SERVICES, INC.	ACCT #A2JXVCVZU4S49M FOUND. WI	255	255511 - 548002	MATERIALS - ALL CATEGORIES	4/14/2026	$170.91
					1MTM-PXM1-4NX3	Invoice	6739	AMAZON CAPITAL SERVICES, INC.	ACCT #A2JXVCVZU4S49M FOUND. WI	255	255511 - 548001	DONATION/GRANT PURCHASES	4/21/2026	$90.00
					1NG1-V3PN-QQ9D	Invoice	6739	AMAZON CAPITAL SERVICES, INC.	ACCT #A2JXVCVZU4S49M FOUND. WI	255	255511 - 548002	MATERIALS - ALL CATEGORIES	4/23/2026	$19.25
					1NYL-XF96-VYTV	Invoice	6739	AMAZON CAPITAL SERVICES, INC.	ACCT #A2JXVCVZU4S49M FOUND. WI	255	255511 - 548001	DONATION/GRANT PURCHASES	4/20/2026	$27.49
					1PN9-G63M-MTWK	Invoice	6739	AMAZON CAPITAL SERVICES, INC.	ACCT #A2JXVCVZU4S49M FOUND. WI	255	255511 - 548001	DONATION/GRANT PURCHASES	4/16/2026	$15.99
					1QNX-313X-9X6H	Invoice	6739	AMAZON CAPITAL SERVICES, INC.	ACCT #A2JXVCVZU4S49M FOUND. WI	255	255511 - 531800	PROGRAM SERVICES PURCHASES	4/23/2026	$17.43
					1RYH-Y9Q3-9CDY	Invoice	6739	AMAZON CAPITAL SERVICES, INC.	ACCT #A2JXVCVZU4S49M FOUND. WI	255	255511 - 548001	DONATION/GRANT PURCHASES	4/16/2026	$16.95
					1TFW-7NYR-64KN	Invoice	6739	AMAZON CAPITAL SERVICES, INC.	ACCT #A2JXVCVZU4S49M FOUND. WI	255	255511 - 548001	DONATION/GRANT PURCHASES	4/16/2026	$89.97
					1TFW-7NYR-DWWR	Invoice	6739	AMAZON CAPITAL SERVICES, INC.	ACCT #A2JXVCVZU4S49M FOUND. WI	255	255511 - 531800	PROGRAM SERVICES PURCHASES	4/16/2026	$10.99
					1TK9-YCV4-WXJF	Invoice	6739	AMAZON CAPITAL SERVICES, INC.	ACCT #A2JXVCVZU4S49M FOUND. WI	255	255511 - 548002	MATERIALS - ALL CATEGORIES	4/20/2026	$1,235.36
					1VM6-MH1Q-4YDT	Invoice	6739	AMAZON CAPITAL SERVICES, INC.	ACCT #A2JXVCVZU4S49M FOUND. WI	255	255511 - 548001	DONATION/GRANT PURCHASES	4/16/2026	$21.74
					1VQM-D6PD-64CX	Invoice	6739	AMAZON CAPITAL SERVICES, INC.	ACCT #A2JXVCVZU4S49M FOUND. WI	255	255511 - 548002	MATERIALS - ALL CATEGORIES	4/13/2026	$119.93
					1WX9-XHF6-6X9G	Invoice	6739	AMAZON CAPITAL SERVICES, INC.	ACCT #A2JXVCVZU4S49M FOUND. WI	255	255511 - 548001	DONATION/GRANT PURCHASES	4/20/2026	$5.49
					1WXD-9DCG-4PTX	Invoice	6739	AMAZON CAPITAL SERVICES, INC.	ACCT #A2JXVCVZU4S49M FOUND. WI	255	255511 - 540100	OFFICE SUPPLIES	4/16/2026	$103.72
					1XCY-GP4P-D9VW	Invoice	6739	AMAZON CAPITAL SERVICES, INC.	ACCT #A2JXVCVZU4S49M FOUND. WI	255	255511 - 548001	DONATION/GRANT PURCHASES	4/21/2026	$180.46
					1XFW-DYYR-RC77	Invoice	6739	AMAZON CAPITAL SERVICES, INC.	ACCT #A2JXVCVZU4S49M FOUND. WI	255	255511 - 531800	PROGRAM SERVICES PURCHASES	4/14/2026	$343.30
					1XKY-CPRJ-3MPW	Invoice	6739	AMAZON CAPITAL SERVICES, INC.	ACCT #A2JXVCVZU4S49M FOUND. WI	255	255511 - 548001	DONATION/GRANT PURCHASES	4/16/2026	$36.57
					1XMW-KWRH-6DVW	Invoice	6739	AMAZON CAPITAL SERVICES, INC.	ACCT #A2JXVCVZU4S49M FOUND. WI	255	255511 - 548001	DONATION/GRANT PURCHASES	4/16/2026	$33.99
												Line Item Total		**$4,203.95**

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
7354	4/29/2026	Cleared	4/29/2026	$2,083.56	253	Invoice	7779	AMERICAN FOOD & VENDING CORP	SPD CIT ACUITY MONDAY 02022026	101	101210 - 536125	EMPLOYEE DEVELOPMENT	4/16/2026	$543.39
					254	Invoice	7779	AMERICAN FOOD & VENDING CORP	SPD CIT ACUITY MONDAY 02022026	101	101210 - 536125	EMPLOYEE DEVELOPMENT	4/16/2026	$513.39
					255	Invoice	7779	AMERICAN FOOD & VENDING CORP	SPD CIT ACUITY MONDAY 02022026	101	101210 - 536125	EMPLOYEE DEVELOPMENT	4/16/2026	$483.39
					256	Invoice	7779	AMERICAN FOOD & VENDING CORP	SPD CIT ACUITY MONDAY 02022026	101	101210 - 536125	EMPLOYEE DEVELOPMENT	4/16/2026	$543.39
												Line Item Total		**$2,083.56**
7355	4/29/2026	Cleared	4/29/2026	$43.00	38286	Invoice	7092	ANDREW DEMERRITT	SHOP TOOLS-MVD	730	730399 - 560255	TOOLS & SMALL EQUIPMENT	4/22/2026	$43.00
7356	4/29/2026	Cleared	4/29/2026	$18,263.00	13113AQ	Invoice	1149	AQUACHEM OF AMERICA, INC.	BLANKET PO FOR SCREW PRESS COA	630	630361 - 540410	WASTEWATER CHEMICALS	4/13/2026	$7,544.00
					13115AQ	Invoice	1149	AQUACHEM OF AMERICA, INC.	BLANKET PO FOR SCREW PRESS COA	630	630361 - 540410	WASTEWATER CHEMICALS	4/13/2026	$3,175.00
					13175AQ	Invoice	1149	AQUACHEM OF AMERICA, INC.	BLANKET PO FOR SCREW PRESS COA	630	630361 - 540410	WASTEWATER CHEMICALS	4/13/2026	$7,544.00
												Line Item Total		**$18,263.00**
7357	4/29/2026	Cleared	4/29/2026	$3,780.04	117486	Invoice	7412	AQUATIC INFORMATICS INC	AQUATICS INFORMATICS WIMS SUBS	630	630361 - 531100	CONTRACTED SERVICES	4/9/2026	$3,780.04
7358	4/29/2026	Cleared	4/29/2026	$800.00	26-003	Invoice	7378	IGNACIO ENRIQUEZ JR	SPD CIT PRESENTATION AND TRAVE	101	101210 - 536125	EMPLOYEE DEVELOPMENT	4/16/2026	$800.00
7359	4/29/2026	Cleared	4/29/2026	$6,269.00	26-004939	Invoice	7118	BADGER LABORATORIES INC	2026 BLANKET PURCHASE ORDER FO	630	630361 - 531136	INDUSTRIAL WASTE TESTING	4/13/2026	$1,058.00
					26-004940	Invoice	7118	BADGER LABORATORIES INC	2026 BLANKET PURCHASE ORDER FO	630	630361 - 531136	INDUSTRIAL WASTE TESTING	4/13/2026	$523.00
					26-004944	Invoice	7118	BADGER LABORATORIES INC	2026 BLANKET PURCHASE ORDER FO	630	630361 - 531136	INDUSTRIAL WASTE TESTING	4/13/2026	$2,136.00
					26-007391	Invoice	7118	BADGER LABORATORIES INC	2026 BLANKET PURCHASE ORDER FO	630	630361 - 531136	INDUSTRIAL WASTE TESTING	4/20/2026	$408.00
					26-007501	Invoice	7118	BADGER LABORATORIES INC	2026 BLANKET PURCHASE ORDER FO	630	630361 - 531136	INDUSTRIAL WASTE TESTING	4/20/2026	$1,086.00

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					26-007502	Invoice	7118	BADGER LABORATORIES INC	2026 BLANKET PURCHASE ORDER FO	630	630361 - 531136	INDUSTRIAL WASTE TESTING	4/20/2026	$608.00
					26-194	Invoice	7118	BADGER LABORATORIES INC	2026 BLANKET PURCHASE ORDER FO	630	630361 - 531136	INDUSTRIAL WASTE TESTING	4/13/2026	$450.00
												Line Item Total		**$6,269.00**
7360	4/29/2026	Cleared	4/29/2026	$959.38	P90980573	Invoice	2142	BATTERIES PLUS HOLDING	12V 31DT DUR ULTRA AGM 30	101	101160 - 550112	BUILDING MAINT&REPAIR - POLICE	4/13/2026	$488.00
			4/29/2026	$959.38	P90898132	Invoice	2142	BATTERIES PLUS HOLDING	12V 31DT DUR ULTRA AGM 30	630	630361 - 564120	ELECTRICAL MAINT & REPAIR	4/13/2026	$47.50
			4/29/2026	$959.38	P91143826	Invoice	2142	BATTERIES PLUS HOLDING	12V 31DT DUR ULTRA AGM 30	651	651352 - 562110	VEHICLE MAINT & REPAIRS	4/24/2026	$423.88
7361	4/29/2026	Cleared	4/29/2026	$9,854.77	7600	Invoice	1685	BAY-LAKE REGIONAL PLANNING	CONTRACT NO: 2500808	651	651352 - 531100	CONTRACTED SERVICES	4/17/2026	$9,854.77
7362	4/29/2026	Cleared	4/29/2026	$350.00	1259	Invoice	7265	BRUCE E STUFFLE	STUPM REMOVAL & RESTORATION ME	101	101695 - 531100	CONTRACTED SERVICES	3/31/2026	$350.00
7363	4/29/2026	Cleared	4/29/2026	$2,000.00	KR13	Invoice	7813	MARCUS GAMOKE	BLANKET PO FOR RECYCLING OF RE	632	632363 - 531100	CONTRACTED SERVICES	4/13/2026	$2,000.00
7364	4/29/2026	Cleared	4/29/2026	$277.18	118847	Invoice	2665	COMPLETE OFFICE OF WI/EBI	CUSTOMER 9916 SPD BANKER BOXES	101	101210 - 540100	OFFICE SUPPLIES	4/16/2026	$277.18
7365	4/29/2026	Cleared	4/29/2026	$13,778.91	117209	Invoice	2665	COMPLETE OFFICE OF WI/EBI	PAPER SUPPLY-CITY DEVELOPMENT	101	101220 - 540100	OFFICE SUPPLIES	4/13/2026	$16.36
			4/29/2026	$13,778.91	116522	Invoice	2665	COMPLETE OFFICE OF WI/EBI	PAPER SUPPLY-CITY DEVELOPMENT	101	101690 - 540100	OFFICE SUPPLIES	4/1/2026	$224.95
			4/29/2026	$13,778.91	230559	Invoice	2665	COMPLETE OFFICE OF WI/EBI	PAPER SUPPLY-CITY DEVELOPMENT	255	255511 - 548001	DONATION/GRANT PURCHASES	4/21/2026	$13,537.60

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7366	4/29/2026	Cleared	4/29/2026	$2,275.00	451718	Invoice	3653	COTTINGHAM & BUTLER INSURANCE	CLASSIFICATION REVIEW/ASSESSME	101	101155 - 531100	CONTRACTED SERVICES	4/20/2026	$1,625.00
			4/29/2026	$2,275.00		Invoice	3653	COTTINGHAM & BUTLER INSURANCE	CLASSIFICATION REVIEW/ASSESSME	101	101310 - 531100	CONTRACTED SERVICES	4/20/2026	$325.00
			4/29/2026	$2,275.00		Invoice	3653	COTTINGHAM & BUTLER INSURANCE	CLASSIFICATION REVIEW/ASSESSME	255	255511 - 531100	CONTRACTED SERVICES	4/20/2026	$325.00
7367	4/29/2026	Cleared	4/29/2026	$2,119.99	02340	Invoice	2691	D&H SALES & SERVICE, INC.	PRESSURE WASHER	101	101160 - 560255	TOOLS & SMALL EQUIPMENT	4/16/2026	$2,119.99
7368	4/29/2026	Cleared	4/29/2026	$415.65	474370	Invoice	834	DIVERSIFIED BENEFIT SERVICES, INC	APRIL 2026 COBRA ADMIN	710	710144 - 531500	ADMINISTRATION SERVICES	4/9/2026	$305.25
					475921	Invoice	834	DIVERSIFIED BENEFIT SERVICES, INC	APRIL 2026 COBRA ADMIN	710	710144 - 531500	ADMINISTRATION SERVICES	4/21/2026	$110.40
												Line Item Total		**$415.65**
7369	4/29/2026	Cleared	4/29/2026	$2,839.20	490392	Invoice	4821	EDWARD H. WOLF & SONS, INC.	ACCT NO: 39786	651	651352 - 540245	OILS & LUBRICANTS	4/24/2026	$2,839.20
7370	4/29/2026	Cleared	4/29/2026	$148.14	2604016	Invoice	900230	EBSCO INDUSTRIES, INC.	RATE ADJ. FOR INV: 1695359-ACC	255	255511 - 548002	MATERIALS - ALL CATEGORIES	4/20/2026	$148.14
7371	4/29/2026	Cleared	4/29/2026	$232.62	25-0026684	Invoice	5149	BOGIE ENTERPRISES, INC.	CAMERA CABLE-MVD	730	730399 - 562110	VEHICLE MAINT & REPAIRS	4/22/2026	$67.45
					26-0027159	Invoice	5149	BOGIE ENTERPRISES, INC.	CAMERA CABLE-MVD	730	730399 - 562110	VEHICLE MAINT & REPAIRS	4/20/2026	$165.17
												Line Item Total		**$232.62**
7372	4/29/2026	Cleared	4/29/2026	$41.44	2212767	Invoice	21821	ERIC VON SCHLEDORN FORD, INC.	ACCT NO: 203741	651	651352 - 562110	VEHICLE MAINT & REPAIRS	4/10/2026	$41.44

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7373	4/29/2026	Cleared	4/29/2026	$985.42	WISHE362534	Invoice	5648	FASTENAL COMPANY	STOCKROOM INV-CUST #WISHE0157	101	101 - 161000	INVENTORY	4/9/2026	$451.07
					WISHE362651	Invoice	5648	FASTENAL COMPANY	STOCKROOM INV-CUST #WISHE0157	101	101 - 161000	INVENTORY	4/13/2026	$237.82
					WISHE362783	Invoice	5648	FASTENAL COMPANY	STOCKROOM INV-CUST #WISHE0157	101	101 - 161000	INVENTORY	4/20/2026	$296.53
												Line Item Total		**$985.42**
7374	4/29/2026	Cleared	4/29/2026	$434.78	3882651-00	Invoice	6135	FIRST SUPPLY LLC	HYBRID POWER CELL POTTED-CUST	101	101160 - 550110	BUILDING MAINT & REPAIR	3/31/2026	$358.98
			4/29/2026	$434.78	3883920-01	Invoice	6135	FIRST SUPPLY LLC	HYBRID POWER CELL POTTED-CUST	101	101520 - 550110	BUILDING MAINT & REPAIR	4/9/2026	$75.80
7375	4/29/2026	Cleared	4/29/2026	$6,059.96	INV155210	Invoice	7150	GENERAL FIRE EQUIPMENT CO., INC.	PARTS REQUIRED TO CREATE SPARE	101	101210 - 562110	VEHICLE MAINT & REPAIRS	4/21/2026	$1,981.06
			4/29/2026	$6,059.96	INV155193	Invoice	7150	GENERAL FIRE EQUIPMENT CO., INC.	PARTS REQUIRED TO CREATE SPARE	400	400200 - 651100	VEHICLES	4/10/2026	$4,078.90
7376	4/29/2026	Cleared	4/29/2026	$2,190.88	9869676362	Invoice	7750	W.W. GRAINGER, INC.	2026 BLANKET PO FOR INDUSTRAIA	101	101 - 161000	INVENTORY	4/20/2026	$259.22
			4/29/2026	$2,190.88	9876896193	Invoice	7750	W.W. GRAINGER, INC.	2026 BLANKET PO FOR INDUSTRAIA	630	630361 - 550110	BUILDING MAINT & REPAIR	4/16/2026	$678.32
					9880072583	Invoice	7750	W.W. GRAINGER, INC.	2026 BLANKET PO FOR INDUSTRAIA	630	630361 - 550110	BUILDING MAINT & REPAIR	4/16/2026	$524.12
					9880460648	Invoice	7750	W.W. GRAINGER, INC.	2026 BLANKET PO FOR INDUSTRAIA	630	630361 - 550110	BUILDING MAINT & REPAIR	4/23/2026	$653.44
												Line Item Total		**$1,855.88**
			4/29/2026	$2,190.88	9854685329	Invoice	7750	W.W. GRAINGER, INC.	2026 BLANKET PO FOR INDUSTRAIA	730	730399 - 562110	VEHICLE MAINT & REPAIRS	4/20/2026	$75.78
7377	4/29/2026	Cleared	4/29/2026	$14,840.70	23933	Invoice	7914	GREAT LAKES TV SEAL, INC.	SEWER TELEVISING	630	630310 - 659200	EQUIPMENT REPLACEMENT	4/21/2026	$14,840.70

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7378	4/29/2026	Cleared	4/29/2026	$1,538.64	52308	Invoice	4995	GT GRAPHICS OF SHEBOYGAN LLC	APRIL UPTOWN SOCIAL NEWSLETTER	253	253530 - 531400	ADVERTISING & MARKETING	4/16/2026	$1,296.00
			4/29/2026	$1,538.64	52659	Invoice	4995	GT GRAPHICS OF SHEBOYGAN LLC	APRIL UPTOWN SOCIAL NEWSLETTER	255	255511 - 540100	OFFICE SUPPLIES	4/20/2026	$242.64
7379	4/29/2026	Cleared	4/29/2026	$2,678.00	1718705-00	Invoice	2437	HALRON LUBRICANTS, INC.	LUBRICANTS 15W40 BULK MOTOR OI	651	651352 - 540245	OILS & LUBRICANTS	4/10/2026	$2,678.00
7380	4/29/2026	Cleared	4/29/2026	$3,173.97	197531	Invoice	3643	PRAB, INC.	REPLACEMENT ELBOW FOR DRIED BI	630	630361 - 550110	BUILDING MAINT & REPAIR	4/23/2026	$3,173.97
7381	4/29/2026	Cleared	4/29/2026	$8,288.25	95717022	Invoice	6056	INGRAM INDUSTRIES, INC.	ACCT #20W8082 MATERIAL PURCHAS	255	255511 - 548002	MATERIALS - ALL CATEGORIES	4/13/2026	$122.68
					95717023	Invoice	6056	INGRAM INDUSTRIES, INC.	ACCT #20W8082 MATERIAL PURCHAS	255	255511 - 548002	MATERIALS - ALL CATEGORIES	4/13/2026	$38.04
					95731490	Invoice	6056	INGRAM INDUSTRIES, INC.	ACCT #20W8082 MATERIAL PURCHAS	255	255511 - 548002	MATERIALS - ALL CATEGORIES	4/13/2026	$674.49
					95747051	Invoice	6056	INGRAM INDUSTRIES, INC.	ACCT #20W8082 MATERIAL PURCHAS	255	255511 - 548002	MATERIALS - ALL CATEGORIES	4/13/2026	$20.09
					95802073	Invoice	6056	INGRAM INDUSTRIES, INC.	ACCT #20W8082 MATERIAL PURCHAS	255	255511 - 548002	MATERIALS - ALL CATEGORIES	4/20/2026	$2,667.56
					95835556	Invoice	6056	INGRAM INDUSTRIES, INC.	ACCT #20W8082 MATERIAL PURCHAS	255	255511 - 548002	MATERIALS - ALL CATEGORIES	4/20/2026	$35.84
					95918414	Invoice	6056	INGRAM INDUSTRIES, INC.	ACCT #20W8082 MATERIAL PURCHAS	255	255511 - 548002	MATERIALS - ALL CATEGORIES	4/20/2026	$1,103.48
					95930024	Invoice	6056	INGRAM INDUSTRIES, INC.	ACCT #20W8082 MATERIAL PURCHAS	255	255511 - 548002	MATERIALS - ALL CATEGORIES	4/23/2026	$278.06
					95930025	Invoice	6056	INGRAM INDUSTRIES, INC.	ACCT #20W8082 MATERIAL PURCHAS	255	255511 - 548002	MATERIALS - ALL CATEGORIES	4/23/2026	$3,265.98
					95948697	Credit Memo	6056	INGRAM INDUSTRIES, INC.	ACCT #20W8082 MATERIAL PURCHAS	255	255511 - 548002	MATERIALS - ALL CATEGORIES	4/20/2026	-$26.61
					96013757	Invoice	6056	INGRAM INDUSTRIES, INC.	ACCT #20W8082 MATERIAL PURCHAS	255	255511 - 548002	MATERIALS - ALL CATEGORIES	4/27/2026	$108.64
												Line Item Total		**$8,288.25**
7382	4/29/2026	Cleared	4/29/2026	$979.05	10000028038	Invoice	10182	J&H CONTROLS, INCORPORATED	ACTUATOR/VALVE REPLACEMENT - C	101	101160 - 550112	BUILDING MAINT&REPAIR - POLICE	4/13/2026	$979.05

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7383	4/29/2026	Cleared	4/29/2026	$972.00	80404	Invoice	1413	JSM SECURE INC	CELLULAR FOR DOOR ACCESS-PARKS	101	101160 - 531100	CONTRACTED SERVICES	4/8/2026	$288.00
			4/29/2026	$972.00	80405	Invoice	1413	JSM SECURE INC	CELLULAR FOR DOOR ACCESS-PARKS	101	101520 - 550110	BUILDING MAINT & REPAIR	4/8/2026	$684.00
7384	4/29/2026	Cleared	4/29/2026	$837.50	250162-4-FINAL	Invoice	5527	JT ENGINEERING, INC.	PEDESTRIAN BRIDGE RAISE GRANT	421	421660 - 641100	IMPROVEMENTS OTHER THAN BUILDI	4/21/2026	$837.50
7385	4/29/2026	Cleared	4/29/2026	$1,482.24	24262	Invoice	1450	KENNEDY FORD INC.	SFD AWD MODULE 1882	101	101220 - 562110	VEHICLE MAINT & REPAIRS	4/13/2026	$281.67
					62547	Invoice	1450	KENNEDY FORD INC.	SFD AWD MODULE 1882	101	101220 - 562110	VEHICLE MAINT & REPAIRS	4/13/2026	$734.65
												Line Item Total		**$1,016.32**
			4/29/2026	$1,482.24	24345	Invoice	1450	KENNEDY FORD INC.	SFD AWD MODULE 1882	730	730399 - 562110	VEHICLE MAINT & REPAIRS	4/23/2026	$465.92
7386	4/29/2026	Cleared	4/29/2026	$2,070.00	8179	Invoice	918	LAW ENFORCEMENT AND NARCOTICS	SPD DIGITAL POCKET SCAL DVR	221	221210 - 548001	DONATION/GRANT PURCHASES	4/16/2026	$2,070.00
7387	4/29/2026	Cleared	4/29/2026	$1,714.89	508685189	Invoice	231	MIDWEST TAPE, LLC	CUST #2000014274 OTHER CONTENT	255	255511 - 548003	OTHER CONTENT	4/13/2026	$26.57
					508690280	Invoice	231	MIDWEST TAPE, LLC	CUST #2000014274 OTHER CONTENT	255	255511 - 548002	MATERIALS - ALL CATEGORIES	4/20/2026	$321.73
					508714604	Invoice	231	MIDWEST TAPE, LLC	CUST #2000014274 OTHER CONTENT	255	255511 - 548003	OTHER CONTENT	4/20/2026	$134.99
					508720932	Invoice	231	MIDWEST TAPE, LLC	CUST #2000014274 OTHER CONTENT	255	255511 - 548003	OTHER CONTENT	4/27/2026	$617.67
					508730792	Invoice	231	MIDWEST TAPE, LLC	CUST #2000014274 OTHER CONTENT	255	255511 - 548002	MATERIALS - ALL CATEGORIES	4/23/2026	$537.19
					508730794	Invoice	231	MIDWEST TAPE, LLC	CUST #2000014274 OTHER CONTENT	255	255511 - 548002	MATERIALS - ALL CATEGORIES	4/23/2026	$76.74
												Line Item Total		**$1,714.89**

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7388	4/29/2026	Cleared	4/29/2026	$12,500.00	027495	Invoice	4716	MSA PROFESSIONAL SERVICES, INC.	SHEBOYGAN SAFE STREETS AND ROA	400	400300 - 531100	CONTRACTED SERVICES	4/21/2026	$12,500.00
7389	4/29/2026	Cleared	4/29/2026	$879.46	24932625-00	Invoice	14851	NEW PIG CORPORATION	FILTER BAGS & MITS-CUST #30180	101	101344 - 540290	CONSTRUCTION MATERIALS	4/27/2026	$879.46
7390	4/29/2026	Cleared	4/29/2026	$962.32	534217	Invoice	14044	NCL OF WISCONSIN	BLANKET PO FOR LAB SUPPLIES	630	630361 - 540228	LABORATORY SUPPLIES	4/21/2026	$371.08
					534423	Invoice	14044	NCL OF WISCONSIN	BLANKET PO FOR LAB SUPPLIES	630	630361 - 540228	LABORATORY SUPPLIES	4/20/2026	$545.94
					534590	Invoice	14044	NCL OF WISCONSIN	BLANKET PO FOR LAB SUPPLIES	630	630361 - 540228	LABORATORY SUPPLIES	4/21/2026	$45.30
												Line Item Total		**$962.32**
7391	4/29/2026	Cleared	4/29/2026	$1,855.00	260-447	Invoice	7073	DAVID BARRETT	IDIS #890 LEAD SAMPLE & LEAD P	260	260660 - 531500	ADMINISTRATION SERVICES	4/27/2026	$1,855.00
7392	4/29/2026	Cleared	4/29/2026	$286.58	74239	Invoice	15225	O & W COMMUNICATIONS	CUST #10854 REPLACE GLASSBREA	101	101160 - 550114	BUILDING MAINT&REPAIR -LIBRARY	4/9/2026	$286.58
7393	4/29/2026	Cleared	4/29/2026	$840.26	6213173	Invoice	16213	PLYMOUTH LUBRICANTS, INC	BULK PURCHASE FOR MVD	730	730399 - 540230	GASOLINE	4/20/2026	$840.26
7394	4/29/2026	Cleared	4/29/2026	$406.00	126436	Invoice	16715	PROFESSIONAL DOOR SYSTEMS, INC	DOOR HINGES & SCREWS	101	101160 - 550110	BUILDING MAINT & REPAIR	4/7/2026	$406.00
7395	4/29/2026	Cleared	4/29/2026	$356.50	1127383	Invoice	16722	BINKOWSKY, INC.	2026 BLANKET PO FOR JANITORIAL	101	101520 - 564130	JANITORIAL SUPPLIES/SERVICE	3/31/2026	$133.43
			4/29/2026	$356.50	1127287	Invoice	16722	BINKOWSKY, INC.	2026 BLANKET PO FOR JANITORIAL	630	630361 - 540210	OPERATING SUPPLIES	3/31/2026	$223.07
7396	4/29/2026	Cleared	4/29/2026	$814.96	INV-00013282	Invoice	7140	ROTE OIL LTD	PURUS PREMIUM AW 46-ACCT #6629	101	101 - 161000	INVENTORY	4/21/2026	$814.96

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7397	4/29/2026	Cleared	4/29/2026	$615.55	X103034418:01	Invoice	6396	QUALITY TRUCK CARE CENTER, INC.	VEHICLE REPAIR PARTS-ACCT #231	730	730399 - 562110	VEHICLE MAINT & REPAIRS	4/22/2026	$615.55
7398	4/29/2026	Cleared	4/29/2026	$3,056.10	18894	Invoice	1223	RON'S TREE FARM, INC.	GRINDER RENTAL & FUEL	632	632363 - 531100	CONTRACTED SERVICES	4/22/2026	$3,056.10
7399	4/29/2026	Cleared	4/29/2026	$1,500.00	26-1344	Invoice	18458	SERENITY FARM LANDSCAPING INC	BLANKET PURCHASE ORDER RESID.	632	632363 - 531100	CONTRACTED SERVICES	4/21/2026	$1,500.00
7400	4/29/2026	Cleared	4/29/2026	$652.50	506414	Invoice	19470	SHORT ELLIOTT HENDRICKSON, INC.	BLANKET PURCHASE ORDER FOR CON	630	630361 - 531150	CONSULTING SERVICES	4/16/2026	$652.50
7401	4/29/2026	Cleared	4/29/2026	$458.00	4040484	Invoice	7157	SMITHEREEN PEST MANAGEMENT	MONTHLY PC SERVICE-MSB	101	101160 - 531100	CONTRACTED SERVICES	4/16/2026	$90.00
					4040487	Invoice	7157	SMITHEREEN PEST MANAGEMENT	MONTHLY PC SERVICE-MSB	101	101160 - 531100	CONTRACTED SERVICES	4/16/2026	$48.00
												Line Item Total		**$138.00**
			4/29/2026	$458.00	4046513	Invoice	7157	SMITHEREEN PEST MANAGEMENT	MONTHLY PC SERVICE-MSB	101	101520 - 550110	BUILDING MAINT & REPAIR	4/16/2026	$150.00
			4/29/2026	$458.00	4040669	Invoice	7157	SMITHEREEN PEST MANAGEMENT	MONTHLY PC SERVICE-MSB	634	634354 - 531100	CONTRACTED SERVICES	4/16/2026	$170.00
7402	4/29/2026	Cleared	4/29/2026	$24,068.10	0234546	Invoice	4358	STRAND ASSOCIATES, INC.	PROFESSIONAL SERVICES TO STUDY	101	101344 - 531100	CONTRACTED SERVICES	4/23/2026	$5,900.00
					0235519	Invoice	4358	STRAND ASSOCIATES, INC.	PROFESSIONAL SERVICES TO STUDY	101	101344 - 531100	CONTRACTED SERVICES	4/23/2026	$2,500.00
					0236211	Invoice	4358	STRAND ASSOCIATES, INC.	PROFESSIONAL SERVICES TO STUDY	101	101344 - 531100	CONTRACTED SERVICES	4/23/2026	$2,500.00
					0237587	Invoice	4358	STRAND ASSOCIATES, INC.	PROFESSIONAL SERVICES TO STUDY	101	101344 - 531100	CONTRACTED SERVICES	4/23/2026	$800.00
												Line Item Total		**$11,700.00**
			4/29/2026	$24,068.10	0237013	Invoice	4358	STRAND ASSOCIATES, INC.	PROFESSIONAL SERVICES TO STUDY	630	630361 - 631200	BUILDING IMPROVEMENTS	4/23/2026	$3,168.10

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					0237408	Invoice	4358	STRAND ASSOCIATES, INC.	PROFESSIONAL SERVICES TO STUDY	630	630361 - 641100	IMPROVEMENTS OTHER THAN BUILDI	4/28/2026	$9,200.00
												Line Item Total		**$12,368.10**
7403	4/29/2026	Cleared	4/29/2026	$592.50	i1819943	Invoice	20350	STREICHER'S INC	ACCT 11502 SPD MAG CASE BETLT	101	101210 - 540201	RANGE SUPPLIES	4/16/2026	$204.00
					I1820244	Invoice	20350	STREICHER'S INC	ACCT 11502 SPD MAG CASE BETLT	101	101210 - 540201	RANGE SUPPLIES	4/16/2026	$352.50
					I1820771	Invoice	20350	STREICHER'S INC	ACCT 11502 SPD MAG CASE BETLT	101	101210 - 540201	RANGE SUPPLIES	4/16/2026	$36.00
												Line Item Total		**$592.50**
7404	4/29/2026	Cleared	4/29/2026	$1,050.00	MARCH2026	Invoice	20727	TAYLOR TRUCKING, INC.	MARCH CONCRETE PURCHASES	630	630310 - 553115	INFRASTRUCTURE MAINT & REPAIR	4/9/2026	$1,050.00
7405	4/29/2026	Cleared	4/29/2026	$647.01	INV159453	Invoice	21178	TELOCIN GROUP, INC.	LOW COOLANT SENSOR-PD BLDG	101	101160 - 550112	BUILDING MAINT&REPAIR - POLICE	4/9/2026	$647.01
7406	4/29/2026	Cleared	4/29/2026	$8.80	00005406E7156-APR11	Invoice	21451	UNITED PARCEL SERVICE	SHIPPING CHARGES-ACCT #5406E7	651	651352 - 540100	OFFICE SUPPLIES	4/24/2026	$8.80
7407	4/29/2026	Cleared	4/29/2026	$4,500.00	443	Invoice	6644	WALLACE TREE & LANDSCAPE INC.	STORM DAMAGE TREE REMOVAL	101	101695 - 531100	CONTRACTED SERVICES	4/8/2026	$4,500.00
7408	4/29/2026	Cleared	4/29/2026	$3,060.00	455TIME-0000019904	Invoice	22448	STATE OF WISCONSIN	BADGERNETCIRCUIT/TIME ACCESS/O	101	101210 - 533106	SOFTWARE MAINT & SUBSCRIPTIONS	4/16/2026	$3,060.00
371180	4/1/2026	Cleared	4/8/2026	$2,533.00	313156	Invoice	64	ACCESS, INC.	3YR FIRE SUPPRESSION SYSTEM &	713	713170 - 563120	HARDWARE MAINTENANCE	3/17/2026	$2,533.00
371181	4/1/2026	Cleared	4/9/2026	$63.93	9170019312	Invoice	2743	AIRGAS, INC.	CUST #3214033 OXYGEN	101	101220 - 540215	MEDICAL SUPPLIES	3/23/2026	$63.93
371182	4/1/2026	Cleared	4/9/2026	$162.06	7034105199	Invoice	90	APPLIED INDUSTRIAL TECHNOLOGIES, INC.	2026 BLANKET PURCHASE ORDER EQ	630	630361 - 550110	BUILDING MAINT & REPAIR	3/19/2026	$162.06

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371183	4/1/2026	Cleared	4/9/2026	$1,958.40	8425772113	Invoice	101	AT&T CORP	FEB BILLING-ACCT #831-001-2812	101	101210 - 555120	PHONES	3/24/2026	$575.79
					9535533114	Invoice	101	AT&T CORP	FEB BILLING-ACCT #831-001-2812	101	101210 - 555120	PHONES	3/24/2026	$426.58
												Line Item Total		**$1,002.37**
			4/9/2026	$1,958.40	8425772113	Invoice	101	AT&T CORP	FEB BILLING-ACCT #831-001-2812	713	713170 - 555120	PHONES	3/24/2026	$443.73
					9535533114	Invoice	101	AT&T CORP	FEB BILLING-ACCT #831-001-2812	713	713170 - 555120	PHONES	3/24/2026	$512.30
												Line Item Total		**$956.03**
371184	4/1/2026	Cleared	4/9/2026	$1,798.89	287309317415X031526	Invoice	158	AT&T MOBILITY II LLC	SPD WIRELESS ACCT 287309317415	101	101210 - 555120	PHONES	3/19/2026	$765.38
			4/9/2026	$1,798.89	287311712518X031526	Invoice	158	AT&T MOBILITY II LLC	SPD WIRELESS ACCT 287309317415	101	101220 - 555120	PHONES	3/23/2026	$1,033.51
371185	4/1/2026	Cleared	4/9/2026	$141.36	I0655548	Invoice	3583	ATCO INTERNATIONAL	CUST ID: 500269	651	651352 - 564130	JANITORIAL SUPPLIES/SERVICE	3/20/2026	$141.36
371186	4/1/2026	Cleared	4/9/2026	$303.00	I0655859	Invoice	3583	ATCO INTERNATIONAL	CUST ID: 500269	651	651352 - 564130	JANITORIAL SUPPLIES/SERVICE	3/27/2026	$303.00
371187	4/1/2026	Cleared	4/9/2026	$320.99	CINV038980	Invoice	1293	AURORA HEALTH CARE, INC.	CUST #3361 MEDICATIONS	101	101220 - 540215	MEDICAL SUPPLIES	3/23/2026	$320.99
371188	4/1/2026	Cleared	4/7/2026	$15,480.00	314407	Invoice	7616	BOARDMAN & CLARK LLP	L0034 LEGAL ADVICE	101	101193 - 531200	LEGAL SERVICES	3/31/2026	$15,480.00
371189	4/1/2026	Cleared	4/9/2026	$7,706.25	1060	Invoice	7580	PATRICK W GLYNN	SERVICES & TRAVEL TIME - MEAD	255	255511 - 531100	CONTRACTED SERVICES	3/12/2026	$7,706.25

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371191	4/1/2026	Cleared	4/9/2026	$938.32	86140418	Invoice	2213	BOUND TREE MEDICAL LLC	ACCT #212408 SFD MEDICAL SUPPL	101	101220 - 540215	MEDICAL SUPPLIES	3/23/2026	$938.32
371192	4/1/2026	Cleared	4/10/2026	$282.87	AI2QX6K	Invoice	3200	CDW, LLC	ADOBE ACROBAT PRO-CUST #375487	713	713170 - 563122	SOFTWARE MAINTENANCE	3/19/2026	$94.29
					AI4K68J	Invoice	3200	CDW, LLC	ADOBE ACROBAT PRO-CUST #375487	713	713170 - 563122	SOFTWARE MAINTENANCE	3/19/2026	$188.58
												Line Item Total		**$282.87**
371193	4/1/2026	Cleared	4/13/2026	$2,401.43	170696901032126	Invoice	4404	CHARTER COMMUNICATIONS	MARCH BILLING-ACCT #170696901	101	101210 - 555100	UTILITIES	3/30/2026	$168.70
			4/13/2026	$2,401.43		Invoice	4404	CHARTER COMMUNICATIONS	MARCH BILLING-ACCT #170696901	101	101310 - 555100	UTILITIES	3/30/2026	$193.79
			4/13/2026	$2,401.43		Invoice	4404	CHARTER COMMUNICATIONS	MARCH BILLING-ACCT #170696901	101	101520 - 555100	UTILITIES	3/30/2026	$139.98
			4/13/2026	$2,401.43		Invoice	4404	CHARTER COMMUNICATIONS	MARCH BILLING-ACCT #170696901	101	101537 - 555100	UTILITIES	3/30/2026	$113.03
			4/13/2026	$2,401.43		Invoice	4404	CHARTER COMMUNICATIONS	MARCH BILLING-ACCT #170696901	221	221210 - 555135	INTERNET	3/30/2026	$129.99
			4/13/2026	$2,401.43		Invoice	4404	CHARTER COMMUNICATIONS	MARCH BILLING-ACCT #170696901	630	630361 - 555100	UTILITIES	3/30/2026	$129.98
										630	630361 - 555100	UTILITIES	3/30/2026	$129.98
										630	630361 - 555100	UTILITIES	3/30/2026	$129.98
										630	630361 - 555100	UTILITIES	3/30/2026	$674.00
												Line Item Total		**$1,063.94**
			4/13/2026	$2,401.43		Invoice	4404	CHARTER COMMUNICATIONS	MARCH BILLING-ACCT #170696901	713	713170 - 555100	UTILITIES	3/30/2026	$592.00

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371194	4/1/2026	Cleared	4/10/2026	$499.28	5314155104	Invoice	2375	CINTAS CORPORATION NO. 2	MONTHLY CABINET RESTOCK-PAYER	101	101160 - 531100	CONTRACTED SERVICES	3/23/2026	$119.36
					5323005805	Invoice	2375	CINTAS CORPORATION NO. 2	MONTHLY CABINET RESTOCK-PAYER	101	101160 - 531100	CONTRACTED SERVICES	3/23/2026	$36.49
					5324362403	Invoice	2375	CINTAS CORPORATION NO. 2	MONTHLY CABINET RESTOCK-PAYER	101	101160 - 531100	CONTRACTED SERVICES	3/23/2026	$76.79
												Line Item Total		**$232.64**
			4/10/2026	$499.28	5314155108	Invoice	2375	CINTAS CORPORATION NO. 2	MONTHLY CABINET RESTOCK-PAYER	101	101520 - 540210	OPERATING SUPPLIES	3/23/2026	$77.53
			4/10/2026	$499.28	5314155107	Invoice	2375	CINTAS CORPORATION NO. 2	MONTHLY CABINET RESTOCK-PAYER	630	630310 - 560256	SAFETY EQUIPMENT	3/23/2026	$189.11
371195	4/1/2026	Cleared	4/10/2026	$1,163.50	4262809932	Invoice	2375	CINTAS CORPORATION NO. 2	CUST NO: 18489016	651	651352 - 531100	CONTRACTED SERVICES	3/20/2026	$456.02
					4263554483	Invoice	2375	CINTAS CORPORATION NO. 2	CUST NO: 18489016	651	651352 - 531100	CONTRACTED SERVICES	3/27/2026	$586.87
					5325144114	Invoice	2375	CINTAS CORPORATION NO. 2	CUST NO: 18489016	651	651352 - 531100	CONTRACTED SERVICES	3/27/2026	$120.61
												Line Item Total		**$1,163.50**
371196	4/1/2026	Cleared	5/8/2026	$510.00	4575	Invoice	1114	CRAIG D. CHILDS	SFD NEW HIRE EVALUATION - STEI	101	101220 - 531560	MEDICAL SERVICES	3/23/2026	$510.00
371197	4/1/2026	Cleared	4/9/2026	$1,727.79	S105371635.001	Invoice	9100	DAKOTA SUPPLY GROUP INC	BLDG REPAIR SUPPLIES-CUST #490	101	101160 - 550110	BUILDING MAINT & REPAIR	3/23/2026	$901.62
					S105497283.001	Invoice	9100	DAKOTA SUPPLY GROUP INC	BLDG REPAIR SUPPLIES-CUST #490	101	101160 - 550113	BUILDING MAINT&REPAIR - FIRE	3/10/2026	$67.76
					S105497340.001	Invoice	9100	DAKOTA SUPPLY GROUP INC	BLDG REPAIR SUPPLIES-CUST #490	101	101160 - 550114	BUILDING MAINT&REPAIR -LIBRARY	3/10/2026	$13.54
					S105505972.001	Invoice	9100	DAKOTA SUPPLY GROUP INC	BLDG REPAIR SUPPLIES-CUST #490	101	101160 - 550110	BUILDING MAINT & REPAIR	3/13/2026	$265.92
					S105506465.001	Invoice	9100	DAKOTA SUPPLY GROUP INC	BLDG REPAIR SUPPLIES-CUST #490	101	101160 - 550112	BUILDING MAINT&REPAIR - POLICE	3/13/2026	$51.63
					S105512474.001	Credit Memo	9100	DAKOTA SUPPLY GROUP INC	BLDG REPAIR SUPPLIES-CUST #490	101	101160 - 550114	BUILDING MAINT&REPAIR -LIBRARY	2/18/2026	-$157.48

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												Line Item Total		**$1,142.99**
			4/9/2026	$1,727.79	S105498087.001	Invoice	9100	DAKOTA SUPPLY GROUP INC	BLDG REPAIR SUPPLIES-CUST #490	630	630361 - 550110	BUILDING MAINT & REPAIR	3/13/2026	$584.80
371198	4/1/2026	Cleared	4/10/2026	$3,400.00	DTGBR01_10044847	Invoice	7145	DARKTRACE HOLDINGS LIMITED	SUBSCRIPTION BUNDLE-FEB26-SEPT	713	713170 - 531100	CONTRACTED SERVICES	3/26/2026	$3,400.00
371199	4/1/2026	Cleared	4/20/2026	$4,300.00	2026-148	Invoice	7816	DATA CENTER FLOOR TILES LLC	Replacement panels for raised	630	630361 - 550110	BUILDING MAINT & REPAIR	3/24/2026	$4,300.00
371200	4/1/2026	Cleared	4/8/2026	$324.99	7776042	Invoice	900081	DEMCO, INC.	CUST #480136750 COLLECTION SUP	255	255511 - 548002	MATERIALS - ALL CATEGORIES	3/19/2026	$324.99
371201	4/1/2026	Cleared	4/10/2026	$140.00	65458	Invoice	7390	EVENS SERVICES INC	ACCT #5514 PEST CONTROL SERVIC	255	255511 - 531100	CONTRACTED SERVICES	3/19/2026	$140.00
371202	4/1/2026	Cleared	4/10/2026	$261.98	228-038883	Invoice	7439	ELLIOTT AUTO SUPPLY CO INC	ACCT #SB2410 MVD402 FVP M24-7D	730	730399 - 562110	VEHICLE MAINT & REPAIRS	3/19/2026	$261.98
371203	4/1/2026	Cleared	4/17/2026	$531.95	1510930	Invoice	5830	FERGUSON ENTERPRISES LLC	BLDG REPAIR PARTS-CUST #435973	101	101160 - 550110	BUILDING MAINT & REPAIR	3/17/2026	$266.99
					1511030	Invoice	5830	FERGUSON ENTERPRISES LLC	BLDG REPAIR PARTS-CUST #435973	101	101160 - 550110	BUILDING MAINT & REPAIR	3/19/2026	$129.50
					1532108	Invoice	5830	FERGUSON ENTERPRISES LLC	BLDG REPAIR PARTS-CUST #435973	101	101160 - 550110	BUILDING MAINT & REPAIR	3/23/2026	$189.74
					CM435755	Credit Memo	5830	FERGUSON ENTERPRISES LLC	BLDG REPAIR PARTS-CUST #435973	101	101160 - 550110	BUILDING MAINT & REPAIR	3/30/2026	-$54.28
												Line Item Total		**$531.95**
371204	4/1/2026	Cleared	4/8/2026	$837.22	73221	Invoice	6149	FISCHER'S FLEET SERVICE INC.	CUST ID: SHORELINE METRO	651	651352 - 562110	VEHICLE MAINT & REPAIRS	3/20/2026	$855.64
			4/8/2026	$837.22	CM73127P	Credit Memo	6149	FISCHER'S FLEET SERVICE INC.	CUST ID: SHORELINE METRO	730	730399 - 562110	VEHICLE MAINT & REPAIRS	3/23/2026	-$18.42

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371205	4/1/2026	Cleared	4/8/2026	$37,385.00	12598	Invoice	7285	FORTRESS FLOORS LLC	COMPLETE APPLICATION OF PUREPO	400	400200 - 631200	BUILDING IMPROVEMENTS	3/27/2026	$37,385.00
371206	4/1/2026	Cleared	4/13/2026	$6,867.34	103079	Invoice	4673	FOTH INFRASTRUCTURE &	DESIGN AND ENGINEERING KENTUCK	630	630361 - 631200	BUILDING IMPROVEMENTS	3/24/2026	$6,867.34
371207	4/1/2026	Cleared	4/17/2026	$830.00	2010160231	Invoice	6570	FOX VALLEY TECHNICAL COLLEGE	SPD JOB FAIR REGISTRATION	101	101210 - 536125	EMPLOYEE DEVELOPMENT	3/12/2026	$100.00
			4/17/2026	$830.00	SPINV033243	Invoice	6570	FOX VALLEY TECHNICAL COLLEGE	SPD JOB FAIR REGISTRATION	101	101220 - 536125	EMPLOYEE DEVELOPMENT	3/26/2026	$365.00
					SPINV033244	Invoice	6570	FOX VALLEY TECHNICAL COLLEGE	SPD JOB FAIR REGISTRATION	101	101220 - 536125	EMPLOYEE DEVELOPMENT	3/26/2026	$365.00
												Line Item Total		**$730.00**
371208	4/1/2026	Cleared	4/14/2026	$125.00	034387510	Invoice	2042	GALLS, LLC	ACCT #1004377533 TEMS UNIFORMS	101	101220 - 540215	MEDICAL SUPPLIES	3/23/2026	$125.00
371209	4/1/2026	Cleared	4/9/2026	$831.09	0007561211	Invoice	7465	GANNETT MEDIA CORP	FEBRUARY NOTICES-ACCT #1012694	101	101142 - 536150	LEGAL NOTICES	3/24/2026	$127.66
										101	101142 - 536150	LEGAL NOTICES	3/24/2026	$298.60
												Line Item Total		**$426.26**
			4/9/2026	$831.09		Invoice	7465	GANNETT MEDIA CORP	FEBRUARY NOTICES-ACCT #1012694	400	400300 - 641200	STREET IMPROVEMENTS	3/24/2026	$298.01
										400	400300 - 641300	SIDEWALK/TRAIL IMPROVEMENTS	3/24/2026	$106.82
												Line Item Total		**$404.83**
371210	4/1/2026	Cleared	4/10/2026	$2,808.40	41415958	Invoice	7334	ARKAY ACQUISITION LLC	CUST NO: 72320701	651	651352 - 562110	VEHICLE MAINT & REPAIRS	3/20/2026	$2,808.40

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371211	4/1/2026	Cleared	4/9/2026	$2,015.18	INV-543144	Invoice	2790	GUENTHER SUPPLY, INC.	ASSORTED REPAIR HARDWARE TO RE	630	630361 - 550110	BUILDING MAINT & REPAIR	3/19/2026	$2,015.18
371212	4/1/2026	Cleared	4/8/2026	$50.00	469	Invoice	19020	HUMANE SOCIETY OF SHEBOYGAN COUNTY	SPD LE EXAM C26-03003	101	101210 - 531730	INVESTIGATIVE SERVICES	3/27/2026	$50.00
371213	4/1/2026	Cleared	4/10/2026	$48.00	182822	Invoice	7844	CLEAN & GREEN SHEBOYGAN	SFD DRYCLEANING CREDIT	101	101220 - 560256	SAFETY EQUIPMENT	3/20/2026	$68.00
					21719	Credit Memo	7844	CLEAN & GREEN SHEBOYGAN	SFD DRYCLEANING CREDIT	101	101220 - 560256	SAFETY EQUIPMENT	3/13/2026	-$10.00
					21847	Credit Memo	7844	CLEAN & GREEN SHEBOYGAN	SFD DRYCLEANING CREDIT	101	101220 - 560256	SAFETY EQUIPMENT	3/13/2026	-$10.00
												Line Item Total		**$48.00**
371214	4/1/2026	Outstanding		$25.00	2010160488	Invoice	7850	ISFERDING, NICHOLAS R.	PT WIASY7372 AUT 2026	101	101 - 451300	PARKING VIOLATIONS	3/23/2026	$25.00
371215	4/1/2026	Cleared	4/9/2026	$645.48	9110973855	Invoice	5993	J.J. KELLER & ASSOCIATES, INC.	LLP FED & WI ENG POLY PSTR SUB	630	630310 - 560256	SAFETY EQUIPMENT	3/23/2026	$645.48
371216	4/1/2026	Cleared	4/8/2026	$6,756.67	26284	Invoice	7036	JAMES LEASING, LLC	MARCH LEASE & FEB OVERAGES-ACC	101	101144 - 563110	OFFICE EQUIPMENT MAINTENANCE	3/19/2026	$241.56
			4/8/2026	$6,756.67	26283	Invoice	7036	JAMES LEASING, LLC	MARCH LEASE & FEB OVERAGES-ACC	101	101150 - 563110	OFFICE EQUIPMENT MAINTENANCE	3/19/2026	$282.93
			4/8/2026	$6,756.67	26268	Invoice	7036	JAMES LEASING, LLC	MARCH LEASE & FEB OVERAGES-ACC	101	101220 - 563110	OFFICE EQUIPMENT MAINTENANCE	3/13/2026	$132.40
			4/8/2026	$6,756.67	26285	Invoice	7036	JAMES LEASING, LLC	MARCH LEASE & FEB OVERAGES-ACC	101	101310 - 563110	OFFICE EQUIPMENT MAINTENANCE	3/12/2026	$406.52
			4/8/2026	$6,756.67	26441	Invoice	7036	JAMES LEASING, LLC	MARCH LEASE & FEB OVERAGES-ACC	255	255511 - 531100	CONTRACTED SERVICES	3/30/2026	$5,693.26

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371217	4/1/2026	Cleared	4/22/2026	$741.84	22591	Invoice	11230	KLEEMAN MECHANICAL INC	BOILER MAINTENANCE-FD1	101	101160 - 550113	BUILDING MAINT&REPAIR - FIRE	3/17/2026	$741.84
371218	4/1/2026	Cleared	4/9/2026	$2,650.60	X108060576:01	Invoice	5156	KRIETE TRUCK CENTER SHEBOYGAN	CUST NO: 15647	101	101 - 161000	INVENTORY	3/24/2026	$892.52
					X108060576:02	Invoice	5156	KRIETE TRUCK CENTER SHEBOYGAN	CUST NO: 15647	101	101 - 161000	INVENTORY	3/24/2026	$1,248.50
												Line Item Total		**$2,141.02**
			4/9/2026	$2,650.60	X108061120:01	Invoice	5156	KRIETE TRUCK CENTER SHEBOYGAN	CUST NO: 15647	651	651352 - 562110	VEHICLE MAINT & REPAIRS	3/20/2026	$397.92
					X108061331:01	Invoice	5156	KRIETE TRUCK CENTER SHEBOYGAN	CUST NO: 15647	651	651352 - 562110	VEHICLE MAINT & REPAIRS	3/20/2026	$111.66
												Line Item Total		**$509.58**
371219	4/1/2026	Cleared	4/8/2026	$231.00	L00015774	Invoice	11750	LAKESHORE TECHNICAL COLLEGE	BASIC LIFE SUPPRT-SHORELINE ME	651	651352 - 536125	EMPLOYEE DEVELOPMENT	3/23/2026	$231.00
371220	4/1/2026	Cleared	4/8/2026	$157.85	684922	Invoice	11750	LAKESHORE TECHNICAL COLLEGE	ACCT #12561093 FIRE INSTRUCTOR	101	101220 - 536125	EMPLOYEE DEVELOPMENT	3/26/2026	$157.85
371221	4/1/2026	Cleared	4/10/2026	$1,368.07	4100943P	Invoice	11753	LAKESIDE INTERNATIONAL LLC	ACCT #70241 MVD49 GASKET	730	730399 - 562110	VEHICLE MAINT & REPAIRS	3/19/2026	$514.60
					4100965P	Invoice	11753	LAKESIDE INTERNATIONAL LLC	ACCT #70241 MVD49 GASKET	730	730399 - 562110	VEHICLE MAINT & REPAIRS	3/23/2026	$430.99
					4100973P	Invoice	11753	LAKESIDE INTERNATIONAL LLC	ACCT #70241 MVD49 GASKET	730	730399 - 562110	VEHICLE MAINT & REPAIRS	3/19/2026	$30.13
					4100978P	Invoice	11753	LAKESIDE INTERNATIONAL LLC	ACCT #70241 MVD49 GASKET	730	730399 - 562110	VEHICLE MAINT & REPAIRS	3/23/2026	$207.88
					4101014P	Invoice	11753	LAKESIDE INTERNATIONAL LLC	ACCT #70241 MVD49 GASKET	730	730399 - 562110	VEHICLE MAINT & REPAIRS	3/23/2026	$168.44
					4101016P	Invoice	11753	LAKESIDE INTERNATIONAL LLC	ACCT #70241 MVD49 GASKET	730	730399 - 562110	VEHICLE MAINT & REPAIRS	3/23/2026	$16.03
												Line Item Total		**$1,368.07**
371222	4/1/2026	Cleared	4/13/2026	$293.04	11851885	Invoice	11899	LANGUAGE LINE SERVICES, INC.	FEB SERVICES-ACCT #9022000527	101	101110 - 531100	CONTRACTED SERVICES	3/24/2026	$293.04

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371223	4/1/2026	Cleared	4/9/2026	$400.00	APRIL 2026	Invoice	206	MARC COREY REVENSON	FOUNDATION WISHLIST-PROGRAMMIN	255	255511 - 548001	DONATION/GRANT PURCHASES	3/9/2026	$400.00
371224	4/1/2026	Cleared	6/16/2026	$2,325.00	16554	Invoice	13265	J. ROGER MILLER & ASSOCIATES, INC	QUALITY CONTROL TESTING-FOUNTA	421	421660 - 621100	LAND	3/19/2026	$2,325.00
371225	4/1/2026	Cleared	4/16/2026	$701.30	263094	Invoice	2582	MILLER IMPLEMENT CO., INC.	MOTOR, 12V DC-MVD	730	730399 - 562110	VEHICLE MAINT & REPAIRS	3/23/2026	$701.30
371226	4/1/2026	Cleared	4/16/2026	$202.42	265074	Invoice	2582	MILLER IMPLEMENT CO., INC.	MVD197 SENSOR, PRESS INTAKE	730	730399 - 562110	VEHICLE MAINT & REPAIRS	3/19/2026	$202.42
371227	4/1/2026	Cleared	4/7/2026	$1,041.71	503297	Invoice	7695	GENUINE PARTS COMPANY	ACCT #78337 STOCKROOM FILTER,	101	101 - 161000	INVENTORY	3/17/2026	$197.45
					503301	Invoice	7695	GENUINE PARTS COMPANY	ACCT #78337 STOCKROOM FILTER,	101	101 - 161000	INVENTORY	3/17/2026	$50.90
					503306	Invoice	7695	GENUINE PARTS COMPANY	ACCT #78337 STOCKROOM FILTER,	101	101 - 161000	INVENTORY	3/17/2026	$28.98
					503434	Invoice	7695	GENUINE PARTS COMPANY	ACCT #78337 STOCKROOM FILTER,	101	101 - 161000	INVENTORY	3/19/2026	$49.98
					503786	Invoice	7695	GENUINE PARTS COMPANY	ACCT #78337 STOCKROOM FILTER,	101	101 - 161000	INVENTORY	3/19/2026	$104.58
												Line Item Total		**$431.89**
			4/7/2026	$1,041.71	503559	Invoice	7695	GENUINE PARTS COMPANY	ACCT #78337 STOCKROOM FILTER,	651	651352 - 562110	VEHICLE MAINT & REPAIRS	3/20/2026	$46.68
					503742	Invoice	7695	GENUINE PARTS COMPANY	ACCT #78337 STOCKROOM FILTER,	651	651352 - 562110	VEHICLE MAINT & REPAIRS	3/20/2026	$5.38
					503743	Invoice	7695	GENUINE PARTS COMPANY	ACCT #78337 STOCKROOM FILTER,	651	651352 - 562110	VEHICLE MAINT & REPAIRS	3/20/2026	$307.40
					503950	Invoice	7695	GENUINE PARTS COMPANY	ACCT #78337 STOCKROOM FILTER,	651	651352 - 562110	VEHICLE MAINT & REPAIRS	3/27/2026	$34.18
												Line Item Total		**$393.64**
			4/7/2026	$1,041.71	503756	Invoice	7695	GENUINE PARTS COMPANY	ACCT #78337 STOCKROOM FILTER,	730	730399 - 562110	VEHICLE MAINT & REPAIRS	3/19/2026	$61.19

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					503757	Invoice	7695	GENUINE PARTS COMPANY	ACCT #78337 STOCKROOM FILTER,	730	730399 - 562110	VEHICLE MAINT & REPAIRS	3/19/2026	$172.99
					504087	Credit Memo	7695	GENUINE PARTS COMPANY	ACCT #78337 STOCKROOM FILTER,	730	730399 - 562110	VEHICLE MAINT & REPAIRS	3/24/2026	-$18.00
												Line Item Total		**$216.18**
371228	4/1/2026	Cleared	4/9/2026	$3,317.55	4476571	Invoice	7153	NATIONAL VISION ADMINISTRATORS LLC	APRIL PREMIUMS-CUST #3266	710	710 - 211000	ACCOUNTS PAYABLE	3/23/2026	$3,317.55
371229	4/1/2026	Cleared	4/8/2026	$137.50	6550	Invoice	7441	NEAT-N-CLEAN PORTABLES LLC	MONTHLY PORTABLE RENTAL-WILDWO	101	101520 - 531100	CONTRACTED SERVICES	3/12/2026	$137.50
371230	4/1/2026	Cleared	4/8/2026	$1,800.00	APR/MAY 2026	Invoice	7839	NENGLEE VANG	FOUNDATION WISHLIST-PROGRAMMIN	255	255511 - 548001	DONATION/GRANT PURCHASES	3/9/2026	$1,800.00
371231	4/1/2026	Cleared	4/7/2026	$99.00	2010160234	Invoice	15051	NORTHEAST WIS. TECHNICAL COLLEGE	SPD DEFENSIVE TACTICS - JOHNSON	101	101210 - 536125	EMPLOYEE DEVELOPMENT	3/12/2026	$99.00
371232	4/1/2026	Outstanding		$30.00	03192026-XIONG	Invoice	15075	NOTARY BOND RENEWAL SERVICE	4 YEAR BOND FEE-MALEENA MAI XI	101	101690 - 536125	EMPLOYEE DEVELOPMENT	3/24/2026	$30.00
371233	4/1/2026	Cleared	4/9/2026	$33.02	4578-408432	Invoice	2221	O'REILLY AUTOMOTIVE STORES, INC.	CUST #1561045 MVD197 MAP SENSO	730	730399 - 562110	VEHICLE MAINT & REPAIRS	3/19/2026	$33.02
371234	4/1/2026	Cleared	4/8/2026	$50.00	254230	Invoice	6912	FINANCE DEPT ONE TIME VENDOR	TICKET REFUND	101	101 - 451300	PARKING VIOLATIONS	3/23/2026	$50.00
371235	4/1/2026	Outstanding		$5.40	2010160409	Invoice	6912	FINANCE DEPT ONE TIME VENDOR	WITNESS FEE - CITY V. STEVEN P	101	101130 - 531205	WITNESS FEES	3/19/2026	$5.40
371236	4/1/2026	Cleared	4/13/2026	$27.00	G781C713K7-033126	Invoice	6912	FINANCE DEPT ONE TIME VENDOR	RESTITUTION-KYLE KOHL	101	101 - 451110	COURT PENALTY COSTS	3/31/2026	$27.00
371237	4/1/2026	Cleared	4/8/2026	$31.07	9001285369	Invoice	6912	FINANCE DEPT ONE TIME VENDOR	PATRON REFUND FOR PARKER RAHN	255	255 - 451915	PATRON FEES	3/12/2026	$31.07

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371238	4/1/2026	Outstanding		$22.00	9001274823	Invoice	6912	FINANCE DEPT ONE TIME VENDOR	PATRON REFUND	255	255 - 451915	PATRON FEES	3/12/2026	$22.00
371239	4/1/2026	Outstanding		$30.00	03202026-REF	Invoice	6912	FINANCE DEPT ONE TIME VENDOR	REFUND METRO CONNECTION FUNDS	651	651 - 463500	PARATRANSIT FEES	3/23/2026	$30.00
371240	4/1/2026	Cleared	6/22/2026	$50.00	254416	Invoice	6912	FINANCE DEPT ONE TIME VENDOR	TICKET OVERPAYMENT	101	101 - 451300	PARKING VIOLATIONS	3/23/2026	$50.00
371241	4/1/2026	Cleared	4/10/2026	$1,000.00	119	Invoice	7849	PETER MICHEL	CITY OF SHEBOYGAN SQUADS REAR	101	101210 - 562110	VEHICLE MAINT & REPAIRS	3/27/2026	$1,000.00
371242	4/1/2026	Cleared	4/21/2026	$416.31	3322205589	Invoice	1587	PITNEY BOWES GLOBAL FINANCIAL SERVICES	ACCT #0013152143 JAN-APR 2026	255	255511 - 540130	POSTAGE & DELIVERY	3/12/2026	$416.31
371243	4/1/2026	Cleared	4/13/2026	$11,182.27	70154534	Invoice	16228	POMP'S TIRE SERVICE, INC.	CUST #4593313 MVD TIRE DSMNT/M	651	651352 - 531100	CONTRACTED SERVICES	3/20/2026	$1,795.50
					70154553	Invoice	16228	POMP'S TIRE SERVICE, INC.	CUST #4593313 MVD TIRE DSMNT/M	651	651352 - 531100	CONTRACTED SERVICES	3/27/2026	$301.75
												Line Item Total		**$2,097.25**
			4/13/2026	$11,182.27	70154388	Invoice	16228	POMP'S TIRE SERVICE, INC.	CUST #4593313 MVD TIRE DSMNT/M	730	730399 - 562110	VEHICLE MAINT & REPAIRS	3/12/2026	$269.02
					70154499	Invoice	16228	POMP'S TIRE SERVICE, INC.	CUST #4593313 MVD TIRE DSMNT/M	730	730399 - 562110	VEHICLE MAINT & REPAIRS	3/19/2026	$5,812.40
					70154611	Invoice	16228	POMP'S TIRE SERVICE, INC.	CUST #4593313 MVD TIRE DSMNT/M	730	730399 - 562110	VEHICLE MAINT & REPAIRS	3/23/2026	$997.40
					70154613	Invoice	16228	POMP'S TIRE SERVICE, INC.	CUST #4593313 MVD TIRE DSMNT/M	730	730399 - 562110	VEHICLE MAINT & REPAIRS	3/23/2026	$2,006.20
												Line Item Total		**$9,085.02**
371244	4/1/2026	Cleared	4/9/2026	$6,489.99	615968	Invoice	15541	PVS CHEMICAL SOLUTIONS	SODIUM BISULFITE BLANKET PO	630	630361 - 540410	WASTEWATER CHEMICALS	3/30/2026	$6,489.99

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371245	4/1/2026	Cleared	4/13/2026	$17,221.92	114752	Invoice	7847	QUAD/MED LLC	MONTHLY PROGRAM FEE & HEALTH C	710	710144 - 537700	CLAIMS	3/23/2026	$17,221.92
371246	4/1/2026	Cleared	4/15/2026	$7,166.17	2382-MARCH26	Invoice	7248	QUADIENT FINANCE USA INC	MARCH POSTAGE-ACCT #2382	101	101142 - 540100	OFFICE SUPPLIES	3/26/2026	$7,166.17
371247	4/1/2026	Cleared	4/8/2026	$15,077.19	9250624	Invoice	17626	RIESTERER & SCHNELL, INC.	ACCT #18251 FILTERS - STOCKROO	101	101 - 161000	INVENTORY	3/19/2026	$368.44
			4/8/2026	$15,077.19	9250623	Invoice	17626	RIESTERER & SCHNELL, INC.	ACCT #18251 FILTERS - STOCKROO	730	730399 - 562110	VEHICLE MAINT & REPAIRS	3/19/2026	$220.00
					9253189	Invoice	17626	RIESTERER & SCHNELL, INC.	ACCT #18251 FILTERS - STOCKROO	730	730399 - 562110	VEHICLE MAINT & REPAIRS	3/19/2026	$14,488.75
												Line Item Total		**$14,708.75**
371248	4/1/2026	Cleared	4/10/2026	$112.30	99431207	Invoice	18000	SAFETY-KLEEN SYSTEMS, INC.	CONTRACTED SVCS USED OIL RECOV	634	634354 - 531100	CONTRACTED SERVICES	3/23/2026	$112.30
371249	4/1/2026	Cleared	4/8/2026	$95.00	154159	Invoice	18271	SCHUETTE MFG. & STEEL SALES, INC.	3/16 PLATE-SIGN DEPT	101	101331 - 553105	TRAFFIC MAINTENANCE & REPAIR	2/18/2026	$95.00
371250	4/1/2026	Cleared	4/8/2026	$253,800.00	20250340-03142026	Invoice	1272	SCOTT'S EXCAVATING INC.	COMPLETE DEMOLITION OF FORMER	421	421660 - 621100	LAND	3/17/2026	$253,800.00
371251	4/1/2026	Cleared	4/10/2026	$30.00	4640980	Invoice	17220	SHEBOYGAN COUNTY REGISTER OF DEEDS	IDIS #890 FEB 2026 - FEES FOR	260	260660 - 531500	ADMINISTRATION SERVICES	3/30/2026	$30.00
371252	4/1/2026	Cleared	4/13/2026	$1,900.00	C26-01056	Invoice	18927	SHEBOYGAN COUNTY CLERK OF COURTS	MARIO ANAYA SANTILLAN	101	101 - 211000	ACCOUNTS PAYABLE	3/23/2026	$1,000.00
					C26-04067	Invoice	18927	SHEBOYGAN COUNTY CLERK OF COURTS	MARIO ANAYA SANTILLAN	101	101 - 211000	ACCOUNTS PAYABLE	3/13/2026	$250.00
					C26-04090	Invoice	18927	SHEBOYGAN COUNTY CLERK OF COURTS	MARIO ANAYA SANTILLAN	101	101 - 211000	ACCOUNTS PAYABLE	3/13/2026	$150.00
					C26-04490	Invoice	18927	SHEBOYGAN COUNTY CLERK OF COURTS	MARIO ANAYA SANTILLAN	101	101 - 211000	ACCOUNTS PAYABLE	3/19/2026	$150.00
					C26-04957	Invoice	18927	SHEBOYGAN COUNTY CLERK OF COURTS	MARIO ANAYA SANTILLAN	101	101 - 211000	ACCOUNTS PAYABLE	3/23/2026	$350.00

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												Line Item Total		**$1,900.00**
371253	4/1/2026	Cleared	4/10/2026	$345.00	03112026-DOCKET	Invoice	18927	SHEBOYGAN COUNTY CLERK OF COURTS	FILING FEES-SHEB MUNICIPAL COU	101	101 - 451110	COURT PENALTY COSTS	3/23/2026	$345.00
371254	4/1/2026	Cleared	4/8/2026	$1,058.75	674	Invoice	19000	COUNTY OF SHEBOYGAN	CUSTOMER 1071 SPD BIZ CARDS VA	101	101210 - 540100	OFFICE SUPPLIES	3/19/2026	$32.43
					720	Invoice	19000	COUNTY OF SHEBOYGAN	CUSTOMER 1071 SPD BIZ CARDS VA	101	101210 - 540100	OFFICE SUPPLIES	3/27/2026	$46.32
												Line Item Total		**$78.75**
			4/8/2026	$1,058.75	651	Invoice	19000	COUNTY OF SHEBOYGAN	CUSTOMER 1071 SPD BIZ CARDS VA	710	710144 - 531100	CONTRACTED SERVICES	3/19/2026	$980.00
371255	4/1/2026	Cleared	4/8/2026	$12,452.77	676	Invoice	19032	COUNTY OF SHEBOYGAN	FEB PURCH AGENT SVCS-CUST #600	101	101150 - 531100	CONTRACTED SERVICES	3/19/2026	$5,988.55
					679	Invoice	19032	COUNTY OF SHEBOYGAN	FEB PURCH AGENT SVCS-CUST #600	101	101150 - 531100	CONTRACTED SERVICES	3/19/2026	$5,988.55
												Line Item Total		**$11,977.10**
			4/8/2026	$12,452.77	694	Invoice	19032	COUNTY OF SHEBOYGAN	FEB PURCH AGENT SVCS-CUST #600	630	630310 - 531317	LOCATE SERVICES	3/19/2026	$475.67
371256	4/1/2026	Cleared	4/13/2026	$2,895.12	03182026-JANDELQ	Invoice	19325	CITY OF SHEBOYGAN BOARD OF WATER	JANUARY 2026 DELINQUENT PAYMEN	101	101 - 245000	DUE TO WATER UTILITY	3/19/2026	$2,895.12
371257	4/1/2026	Cleared	4/13/2026	$219.13	92431137360326	Invoice	19450	SHERWIN-WILLIAMS PAINT COMPANY	PAINT SPD-ACCT #3125-4215-2	101	101160 - 550112	BUILDING MAINT&REPAIR - POLICE	2/28/2026	$208.14
			4/13/2026	$219.13	99540104470326	Invoice	19450	SHERWIN-WILLIAMS PAINT COMPANY	PAINT SPD-ACCT #3125-4215-2	101	101520 - 550110	BUILDING MAINT & REPAIR	3/19/2026	$10.99
371258	4/1/2026	Cleared	4/13/2026	$19.65	03192662421	Invoice	6876	SCHMITZ TOOL SALES LLC	ADAPTOR-MVD	730	730399 - 560255	TOOLS & SMALL EQUIPMENT	3/23/2026	$19.65

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371259	4/1/2026	Cleared	4/8/2026	$1,147.80	28629	Invoice	17980	ST. NICHOLAS HOSPITAL OF THE	FEB DRUG SCREENS - DPW	101	101210 - 531560	MEDICAL SERVICES	3/27/2026	$1,110.80
			4/8/2026	$1,147.80	28704	Invoice	17980	ST. NICHOLAS HOSPITAL OF THE	FEB DRUG SCREENS - DPW	101	101331 - 531100	CONTRACTED SERVICES	3/19/2026	$37.00
371260	4/1/2026	Cleared	4/13/2026	$102.25	I820669	Invoice	21250	TRAFFIC & PARKING CONTROL CO., INC	Sign Making Films-Assorted for	101	101331 - 553105	TRAFFIC MAINTENANCE & REPAIR	3/13/2026	$102.25
371261	4/1/2026	Cleared	4/10/2026	$27,450.00	TQ39611	Invoice	7802	TERRACON CONSULTANTS INC	cap. project # 2023201 Fire St	400	400200 - 631100	BUILDINGS	3/20/2026	$27,450.00
371262	4/1/2026	Cleared	4/9/2026	$286.46	0569332	Invoice	21100	TORKE COFFEE COMPANY INC	COFFEE FOR DPW	101	101310 - 540100	OFFICE SUPPLIES	3/12/2026	$286.46
371263	4/1/2026	Cleared	4/9/2026	$1,377.93	X204033486:01	Invoice	20716	TRUCK COUNTRY OF WISCONSIN	CAM-BRACKET KIT-ACCT #54003	101	101 - 161000	INVENTORY	3/23/2026	$419.46
			4/9/2026	$1,377.93	X204033345:01	Invoice	20716	TRUCK COUNTRY OF WISCONSIN	CAM-BRACKET KIT-ACCT #54003	730	730399 - 562110	VEHICLE MAINT & REPAIRS	3/10/2026	$29.52
					X204033348:01	Invoice	20716	TRUCK COUNTRY OF WISCONSIN	CAM-BRACKET KIT-ACCT #54003	730	730399 - 562110	VEHICLE MAINT & REPAIRS	3/10/2026	$41.28
					X204033402:01	Invoice	20716	TRUCK COUNTRY OF WISCONSIN	CAM-BRACKET KIT-ACCT #54003	730	730399 - 562110	VEHICLE MAINT & REPAIRS	2/28/2026	$853.12
					X204033480:01	Invoice	20716	TRUCK COUNTRY OF WISCONSIN	CAM-BRACKET KIT-ACCT #54003	730	730399 - 562110	VEHICLE MAINT & REPAIRS	3/23/2026	$346.55
					X204033544:01	Credit Memo	20716	TRUCK COUNTRY OF WISCONSIN	CAM-BRACKET KIT-ACCT #54003	730	730399 - 562110	VEHICLE MAINT & REPAIRS	3/23/2026	-$312.00
												Line Item Total		**$958.47**
371264	4/1/2026	Cleared	4/13/2026	$6,400.00	045-555644	Invoice	21384	TYLER TECHNOLOGIES, INC	ENTERPRISE PERMITTING/LICENSIN	713	713170 - 652250	SOFTWARE	3/19/2026	$6,400.00
371265	4/1/2026	Cleared	4/13/2026	$390.35	1481057599	Invoice	6917	UNIFIRST CORPORATION	CLEANING SUPPLIES-CITY HALL CU	101	101160 - 564130	JANITORIAL SUPPLIES/SERVICE	3/10/2026	$58.37

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					1481057608	Invoice	6917	UNIFIRST CORPORATION	CLEANING SUPPLIES-CITY HALL CU	101	101160 - 564130	JANITORIAL SUPPLIES/SERVICE	3/13/2026	$8.33
					1481057612	Invoice	6917	UNIFIRST CORPORATION	CLEANING SUPPLIES-CITY HALL CU	101	101160 - 564130	JANITORIAL SUPPLIES/SERVICE	3/13/2026	$72.66
					1481057624	Invoice	6917	UNIFIRST CORPORATION	CLEANING SUPPLIES-CITY HALL CU	101	101160 - 564130	JANITORIAL SUPPLIES/SERVICE	3/13/2026	$49.15
												Line Item Total		**$188.51**
			4/13/2026	$390.35	1481057601	Invoice	6917	UNIFIRST CORPORATION	CLEANING SUPPLIES-CITY HALL CU	730	730399 - 531100	CONTRACTED SERVICES	3/13/2026	$100.92
					1481058110	Invoice	6917	UNIFIRST CORPORATION	CLEANING SUPPLIES-CITY HALL CU	730	730399 - 531100	CONTRACTED SERVICES	3/19/2026	$100.92
												Line Item Total		**$201.84**
371266	4/1/2026	Cleared	4/13/2026	$488.37	0795264350	Invoice	3166	UNITED STATES CELLULAR	ACCT NO: 852786356	651	651352 - 555120	PHONES	3/27/2026	$488.37
371267	4/1/2026	Cleared	4/9/2026	$11,421.00	53725176	Invoice	6330	UNIVAR SOLUTIONS USA, INC.	2026 BLANKET ORDER FOR FERRIC	630	630361 - 540410	WASTEWATER CHEMICALS	3/19/2026	$11,421.00
371268	4/1/2026	Cleared	4/9/2026	$7,100.00	KF-785625-263	Invoice	2107	VALUE LINE PUBLISHING, LLC	ACCT #785625 RENEWAL - VALUE L	255	255511 - 548003	OTHER CONTENT	3/30/2026	$7,100.00
371269	4/1/2026	Cleared	4/22/2026	$39,844.69	03192026-INCENTIVE	Invoice	7848	VHAG SHEBOYGAN 4 LLC	DEVELOPMENT INCENTIVE PAYMENT	422	422660 - 531212	DEVELOPER INCENTIVES	3/20/2026	$39,844.69
371270	4/1/2026	Cleared	4/9/2026	$616.88	S010091190.001	Invoice	21778	VIKING ELECTRIC SUPPLY, INC	BLDG SUPPLIES-ACCT #V9626	101	101160 - 550110	BUILDING MAINT & REPAIR	3/13/2026	$29.90
			4/9/2026	$616.88	S010118725.002	Invoice	21778	VIKING ELECTRIC SUPPLY, INC	BLDG SUPPLIES-ACCT #V9626	630	630361 - 564120	ELECTRICAL MAINT & REPAIR	3/30/2026	$167.25
					S010127225.001	Invoice	21778	VIKING ELECTRIC SUPPLY, INC	BLDG SUPPLIES-ACCT #V9626	630	630361 - 564120	ELECTRICAL MAINT & REPAIR	3/30/2026	$30.72
												Line Item Total		**$197.97**

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			4/9/2026	$616.88	S010095864.001	Invoice	21778	VIKING ELECTRIC SUPPLY, INC	BLDG SUPPLIES-ACCT #V9626	634	634354 - 550110	BUILDING MAINT & REPAIR	3/13/2026	$131.66
					S010096015.001	Invoice	21778	VIKING ELECTRIC SUPPLY, INC	BLDG SUPPLIES-ACCT #V9626	634	634354 - 550110	BUILDING MAINT & REPAIR	3/23/2026	$257.35
												Line Item Total		**$389.01**
371271	4/1/2026	Cleared	4/9/2026	$1,745.70	90053693	Invoice	7678	VITALITY GROUP INTERNATIONAL INC	ADMIN FEE AND REWARDS	710	710144 - 580900	WELLNESS INITIATIVE	3/19/2026	$1,745.70
371272	4/1/2026	Cleared	4/7/2026	$69,953.46	520335	Invoice	21823	VON BRIESEN & ROPER, SC	L0031 LEGAL ADVICE	101	101130 - 531200	LEGAL SERVICES	3/30/2026	$8,393.00
					523226	Invoice	21823	VON BRIESEN & ROPER, SC	L0031 LEGAL ADVICE	101	101130 - 531200	LEGAL SERVICES	3/19/2026	$1,152.00
					523238	Invoice	21823	VON BRIESEN & ROPER, SC	L0031 LEGAL ADVICE	101	101130 - 531200	LEGAL SERVICES	3/19/2026	$1,836.00
					523241	Invoice	21823	VON BRIESEN & ROPER, SC	L0031 LEGAL ADVICE	101	101130 - 531200	LEGAL SERVICES	3/19/2026	$1,782.00
					523242	Invoice	21823	VON BRIESEN & ROPER, SC	L0031 LEGAL ADVICE	101	101130 - 531200	LEGAL SERVICES	3/19/2026	$2,327.50
					523243	Invoice	21823	VON BRIESEN & ROPER, SC	L0031 LEGAL ADVICE	101	101130 - 531200	LEGAL SERVICES	3/19/2026	$54.00
					523244	Invoice	21823	VON BRIESEN & ROPER, SC	L0031 LEGAL ADVICE	101	101130 - 531200	LEGAL SERVICES	3/19/2026	$332.50
					523246	Invoice	21823	VON BRIESEN & ROPER, SC	L0031 LEGAL ADVICE	101	101130 - 531200	LEGAL SERVICES	3/19/2026	$486.00
					523348	Invoice	21823	VON BRIESEN & ROPER, SC	L0031 LEGAL ADVICE	101	101130 - 531200	LEGAL SERVICES	3/30/2026	$17,748.50
												Line Item Total		**$34,111.50**
			4/7/2026	$69,953.46	523344	Invoice	21823	VON BRIESEN & ROPER, SC	L0031 LEGAL ADVICE	101	101144 - 531200	LEGAL SERVICES	3/19/2026	$1,232.00
					523346	Invoice	21823	VON BRIESEN & ROPER, SC	L0031 LEGAL ADVICE	101	101144 - 531200	LEGAL SERVICES	3/19/2026	$192.50
												Line Item Total		**$1,424.50**
			4/7/2026	$69,953.46	523236	Invoice	21823	VON BRIESEN & ROPER, SC	L0031 LEGAL ADVICE	101	101690 - 531200	LEGAL SERVICES	3/19/2026	$200.00
					523237	Invoice	21823	VON BRIESEN & ROPER, SC	L0031 LEGAL ADVICE	101	101690 - 531200	LEGAL SERVICES	3/19/2026	$1,944.00

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												Line Item Total		**$2,144.00**
			4/7/2026	$69,953.46	523870	Invoice	21823	VON BRIESEN & ROPER, SC	L0031 LEGAL ADVICE	264	264660 - 531200	LEGAL SERVICES	3/30/2026	$2,640.46
					523871	Invoice	21823	VON BRIESEN & ROPER, SC	L0031 LEGAL ADVICE	264	264660 - 531200	LEGAL SERVICES	3/30/2026	$1,062.50
												Line Item Total		**$3,702.96**
			4/7/2026	$69,953.46	523233	Invoice	21823	VON BRIESEN & ROPER, SC	L0031 LEGAL ADVICE	400	400100 - 589999	MISCELLANEOUS EXPENSES	3/19/2026	$8,436.50
			4/7/2026	$69,953.46	523232	Invoice	21823	VON BRIESEN & ROPER, SC	L0031 LEGAL ADVICE	418	418660 - 531200	LEGAL SERVICES	3/19/2026	$432.00
					523245	Invoice	21823	VON BRIESEN & ROPER, SC	L0031 LEGAL ADVICE	418	418660 - 531200	LEGAL SERVICES	3/19/2026	$19.00
					523247	Invoice	21823	VON BRIESEN & ROPER, SC	L0031 LEGAL ADVICE	418	418660 - 531200	LEGAL SERVICES	3/19/2026	$3,402.00
												Line Item Total		**$3,853.00**
			4/7/2026	$69,953.46	523227	Invoice	21823	VON BRIESEN & ROPER, SC	L0031 LEGAL ADVICE	421	421660 - 531200	LEGAL SERVICES	3/19/2026	$3,726.00
					523231	Invoice	21823	VON BRIESEN & ROPER, SC	L0031 LEGAL ADVICE	421	421660 - 531200	LEGAL SERVICES	3/19/2026	$2,682.00
					523239	Invoice	21823	VON BRIESEN & ROPER, SC	L0031 LEGAL ADVICE	421	421660 - 531200	LEGAL SERVICES	3/19/2026	$702.00
					523240	Invoice	21823	VON BRIESEN & ROPER, SC	L0031 LEGAL ADVICE	421	421660 - 531200	LEGAL SERVICES	3/19/2026	$3,024.00
												Line Item Total		**$10,134.00**
			4/7/2026	$69,953.46	523228	Invoice	21823	VON BRIESEN & ROPER, SC	L0031 LEGAL ADVICE	423	423660 - 531200	LEGAL SERVICES	3/19/2026	$5,206.00
			4/7/2026	$69,953.46	523235	Invoice	21823	VON BRIESEN & ROPER, SC	L0031 LEGAL ADVICE	424	424660 - 531200	LEGAL SERVICES	3/19/2026	$864.00

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			4/7/2026	$69,953.46	523345	Invoice	21823	VON BRIESEN & ROPER, SC	L0031 LEGAL ADVICE	711	711150 - 531200	LEGAL SERVICES	3/19/2026	$77.00
371273	4/1/2026	Cleared	4/9/2026	$191.00	1693523	Invoice	7716	VITAL RECORDS HOLDINGS LLC	PAPER SHREDDING FEBRUARY 2025	101	101160 - 564130	JANITORIAL SUPPLIES/SERVICE	3/23/2026	$98.00
					5877764	Invoice	7716	VITAL RECORDS HOLDINGS LLC	PAPER SHREDDING FEBRUARY 2025	101	101160 - 564130	JANITORIAL SUPPLIES/SERVICE	3/23/2026	$93.00
												Line Item Total		**$191.00**
371274	4/1/2026	Cleared	4/15/2026	$168,123.54	03202026-REIMB	Invoice	2382	WEILL CENTER FOUNDATION INC	TID REIMBURSEMENT REQUEST	421	421660 - 580100	CONTRIBUTIONS/GRANTS	3/23/2026	$168,123.54
371275	4/1/2026	Cleared	4/9/2026	$76,016.90	Inv 634001-7	Invoice	7612	WENDEL ARCHITECTURE PC	St 3 and Training - Services t	400	400200 - 631100	BUILDINGS	3/12/2026	$76,016.90
371276	4/1/2026	Cleared	4/8/2026	$20.00	03192026-XIONG	Invoice	1525	WI DEPT OF FINANCIAL INSTITUTIONS	NOTARY FILING FEE-MALEENA MAI	101	101690 - 536125	EMPLOYEE DEVELOPMENT	3/24/2026	$20.00
371277	4/1/2026	Cleared	4/15/2026	$800.00	680-0000001844	Invoice	22640	WISCONSIN SUPREME COURT	CONTINUING JUDICIAL EDUCATION-	101	101120 - 536125	EMPLOYEE DEVELOPMENT	3/12/2026	$800.00
371278	4/1/2026	Cleared	4/13/2026	$375.00	26-03074	Invoice	4215	WOODLAND TITLE SERVICES LLC	LETTER REPORT-1716 S 24TH ST-I	260	260660 - 531500	ADMINISTRATION SERVICES	3/23/2026	$125.00
					26-03075	Invoice	4215	WOODLAND TITLE SERVICES LLC	LETTER REPORT-1716 S 24TH ST-I	260	260660 - 531500	ADMINISTRATION SERVICES	3/23/2026	$125.00
					26-03076	Invoice	4215	WOODLAND TITLE SERVICES LLC	LETTER REPORT-1716 S 24TH ST-I	260	260660 - 531500	ADMINISTRATION SERVICES	3/23/2026	$125.00
												Line Item Total		**$375.00**
371299	4/15/2026	Cleared	4/22/2026	$864.71	9438504852	Invoice	21189	3M COMPANY	REFLECTIVE SHEETING-ACCT #1619	101	101331 - 553105	TRAFFIC MAINTENANCE & REPAIR	3/30/2026	$864.71
371300	4/15/2026	Cleared	4/21/2026	$300.00	APRIL 2026	Invoice	7449	ADRIENNE MICHELLE ALLEN	FOUNDATION WISHLIST-PROGRAMMIN	255	255511 - 548001	DONATION/GRANT PURCHASES	4/6/2026	$300.00

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371301	4/15/2026	Cleared	4/24/2026	$282.85	614535811	Credit Memo	97	ADVANCE STORES COMPANY,	CUST ID: SHORELINE METRO	651	651352 - 562110	VEHICLE MAINT & REPAIRS	4/10/2026	-$17.83
					6357523922611	Credit Memo	97	ADVANCE STORES COMPANY,	CUST ID: SHORELINE METRO	651	651352 - 562110	VEHICLE MAINT & REPAIRS	4/10/2026	-$44.00
					6357533826615	Invoice	97	ADVANCE STORES COMPANY,	CUST ID: SHORELINE METRO	651	651352 - 562110	VEHICLE MAINT & REPAIRS	4/10/2026	$344.68
												Line Item Total		**$282.85**
371302	4/15/2026	Cleared	4/23/2026	$1,458.99	7034149018	Invoice	90	APPLIED INDUSTRIAL TECHNOLOGIES, INC.	CASE FILTER-8TH ST BRIDGE-ACCT	101	101160 - 550110	BUILDING MAINT & REPAIR	3/24/2026	$1,458.99
371303	4/15/2026	Cleared	4/23/2026	$414.89	920Z83020003MAR26	Invoice	900009	AT&T	ACCT#920 Z83-0200 109 8 MAR TE	255	255511 - 531100	CONTRACTED SERVICES	4/6/2026	$414.89
371304	4/15/2026	Cleared	4/23/2026	$90.02	7809423110	Invoice	101	AT&T CORP	ACCT #831-001-4630 820 MARCH B	255	255511 - 531100	CONTRACTED SERVICES	4/13/2026	$90.02
371305	4/15/2026	Cleared	4/23/2026	$2,427.88	287327786054X040226	Invoice	158	AT&T MOBILITY II LLC	SPD WIRELESS MARCH	101	101210 - 555120	PHONES	4/1/2026	$2,427.88
371306	4/15/2026	Cleared	4/23/2026	$547.00	I0656357	Invoice	3583	ATCO INTERNATIONAL	CUST ID: 500269	651	651352 - 564130	JANITORIAL SUPPLIES/SERVICE	4/10/2026	$547.00
371307	4/15/2026	Cleared	4/23/2026	$81.43	32462044	Invoice	1340	AUER STEEL & HEATING SUPPLY CO., INC.	LIGHT & ROLLOUT SWITCH-CUST #7	101	101160 - 550113	BUILDING MAINT&REPAIR - FIRE	3/31/2026	$81.43
371308	4/15/2026	Cleared	4/24/2026	$591.04	CINV039281	Invoice	1293	AURORA HEALTH CARE, INC.	CUST #3361 MEDICATIONS	101	101220 - 540215	MEDICAL SUPPLIES	3/26/2026	$591.04
371309	4/15/2026	Cleared	4/23/2026	$69.99	529999	Invoice	7556	BERTELSMANN PUBLISHING GROUP INC	MATERIAL PURCHASE - SALES ORDE	255	255511 - 548002	MATERIALS - ALL CATEGORIES	4/9/2026	$69.99
371310	4/15/2026	Cleared	4/23/2026	$3,200.00	103645	Invoice	1111	BOND TRUST SERVICES CORPORATION	TAXABLE GO REFUNDING BONDS, SE	301	301700 - 531100	CONTRACTED SERVICES	3/19/2026	$400.00
					104138	Invoice	1111	BOND TRUST SERVICES CORPORATION	TAXABLE GO REFUNDING BONDS, SE	301	301700 - 531100	CONTRACTED SERVICES	4/13/2026	$400.00

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					104139	Invoice	1111	BOND TRUST SERVICES CORPORATION	TAXABLE GO REFUNDING BONDS, SE	301	301700 - 531100	CONTRACTED SERVICES	4/13/2026	$400.00
					104140	Invoice	1111	BOND TRUST SERVICES CORPORATION	TAXABLE GO REFUNDING BONDS, SE	301	301700 - 531100	CONTRACTED SERVICES	4/13/2026	$400.00
					104141	Invoice	1111	BOND TRUST SERVICES CORPORATION	TAXABLE GO REFUNDING BONDS, SE	301	301700 - 531100	CONTRACTED SERVICES	4/13/2026	$400.00
					104142	Invoice	1111	BOND TRUST SERVICES CORPORATION	TAXABLE GO REFUNDING BONDS, SE	301	301700 - 531100	CONTRACTED SERVICES	4/13/2026	$400.00
					104143	Invoice	1111	BOND TRUST SERVICES CORPORATION	TAXABLE GO REFUNDING BONDS, SE	301	301700 - 531100	CONTRACTED SERVICES	4/13/2026	$400.00
					104144	Invoice	1111	BOND TRUST SERVICES CORPORATION	TAXABLE GO REFUNDING BONDS, SE	301	301700 - 531100	CONTRACTED SERVICES	4/13/2026	$400.00
												Line Item Total		**$3,200.00**
371311	4/15/2026	Cleared	4/23/2026	$4,992.21	86147177	Invoice	2213	BOUND TREE MEDICAL LLC	ACCT #212408 SFD MEDICAL SUPPL	101	101220 - 540215	MEDICAL SUPPLIES	3/26/2026	$893.71
			4/23/2026	$4,992.21	86151883	Invoice	2213	BOUND TREE MEDICAL LLC	ACCT #212408 SFD MEDICAL SUPPL	220	220221 - 560255	TOOLS & SMALL EQUIPMENT	3/30/2026	$4,098.50
371312	4/15/2026	Cleared	4/21/2026	$96.23	M78699	Credit Memo	2368	BROOKS TRACTOR INC.	LAMP - ACCT #17531700 - MVD415	730	730399 - 562110	VEHICLE MAINT & REPAIRS	4/8/2026	-$30.00
					M92200	Invoice	2368	BROOKS TRACTOR INC.	LAMP - ACCT #17531700 - MVD415	730	730399 - 562110	VEHICLE MAINT & REPAIRS	4/6/2026	$126.23
												Line Item Total		**$96.23**
371313	4/15/2026	Cleared	4/21/2026	$171.66	104112	Invoice	6400	C.A. FLIPSE & SONS CO., INC.	CAFE SUPPLIES - UPTOWN SOCIAL	253	253530 - 540225	CAFE SUPPLIES	3/30/2026	$171.66
371314	4/15/2026	Cleared	4/23/2026	$186.03	CAL355877I	Invoice	2146	CAVENDISH SQUARE PUBLISHING, LLC	ACCT #1000136576 MATERIAL PURC	255	255511 - 548002	MATERIALS - ALL CATEGORIES	4/6/2026	$186.03
371315	4/15/2026	Cleared	4/28/2026	$833.00	170695601040126	Invoice	4404	CHARTER COMMUNICATIONS	ACCT:170695601 APRIL 2026 INTE	634	634354 - 555100	UTILITIES	4/7/2026	$833.00
371316	4/15/2026	Cleared	4/24/2026	$1,048.78	4264299140	Invoice	2375	CINTAS CORPORATION NO. 2	CUST NO: 18489016	651	651352 - 531100	CONTRACTED SERVICES	4/2/2026	$423.61

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					4265080292	Invoice	2375	CINTAS CORPORATION NO. 2	CUST NO: 18489016	651	651352 - 531100	CONTRACTED SERVICES	4/10/2026	$625.17
												Line Item Total		**$1,048.78**
371317	4/15/2026	Cleared	4/24/2026	$430.00	123867396	Invoice	7765	COSTAR REALTY INFORMATION INC	APR 2026 COSTAR SUITE-MONTHLY	421	421660 - 531100	CONTRACTED SERVICES	4/6/2026	$430.00
371318	4/15/2026	Cleared	4/24/2026	$4,093.60	S105308093.002	Invoice	9100	DAKOTA SUPPLY GROUP INC	BLDG SUPPLIES-CUST #49037	101	101160 - 550110	BUILDING MAINT & REPAIR	3/31/2026	$2,410.60
					S105530203.001	Invoice	9100	DAKOTA SUPPLY GROUP INC	BLDG SUPPLIES-CUST #49037	101	101160 - 550110	BUILDING MAINT & REPAIR	3/24/2026	$16.45
					S105545808.001	Invoice	9100	DAKOTA SUPPLY GROUP INC	BLDG SUPPLIES-CUST #49037	101	101160 - 550110	BUILDING MAINT & REPAIR	3/30/2026	$89.37
					S105546039.001	Invoice	9100	DAKOTA SUPPLY GROUP INC	BLDG SUPPLIES-CUST #49037	101	101160 - 550114	BUILDING MAINT&REPAIR -LIBRARY	4/6/2026	$682.14
					S105571463.001	Invoice	9100	DAKOTA SUPPLY GROUP INC	BLDG SUPPLIES-CUST #49037	101	101160 - 550113	BUILDING MAINT&REPAIR - FIRE	4/8/2026	$14.85
												Line Item Total		**$3,213.41**
			4/24/2026	$4,093.60	S105546940.001	Invoice	9100	DAKOTA SUPPLY GROUP INC	BLDG SUPPLIES-CUST #49037	101	101331 - 553110	BRIDGES MAINTENANCE & REPAIR	4/9/2026	$130.98
					S105549943.001	Invoice	9100	DAKOTA SUPPLY GROUP INC	BLDG SUPPLIES-CUST #49037	101	101331 - 553110	BRIDGES MAINTENANCE & REPAIR	4/9/2026	$155.95
												Line Item Total		**$286.93**
			4/24/2026	$4,093.60	S105533252.001	Invoice	9100	DAKOTA SUPPLY GROUP INC	BLDG SUPPLIES-CUST #49037	101	101520 - 560255	TOOLS & SMALL EQUIPMENT	3/24/2026	$18.26
			4/24/2026	$4,093.60	S105526623.001	Invoice	9100	DAKOTA SUPPLY GROUP INC	BLDG SUPPLIES-CUST #49037	630	630361 - 550110	BUILDING MAINT & REPAIR	3/24/2026	$575.00
371319	4/15/2026	Cleared	4/22/2026	$1,185.00	31911	Invoice	4455	PRIGGE'S CHARTERED BUSES INC	DOOR COUNTY TRIP-UPTOWN	253	253 - 211000	ACCOUNTS PAYABLE	4/9/2026	$1,185.00
371320	4/15/2026	Cleared	4/21/2026	$23,459.90	14765-02	Invoice	4598	DONOHUE & ASSOCIATES, INC.	DESIGN RELATED TO DEMOLITION O	630	630361 - 531150	CONSULTING SERVICES	3/23/2026	$837.50

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					14785-01	Invoice	4598	DONOHUE & ASSOCIATES, INC.	DESIGN RELATED TO DEMOLITION O	630	630361 - 631200	BUILDING IMPROVEMENTS	3/23/2026	$20,580.00
					14786-01	Invoice	4598	DONOHUE & ASSOCIATES, INC.	DESIGN RELATED TO DEMOLITION O	630	630361 - 641100	IMPROVEMENTS OTHER THAN BUILDI	3/23/2026	$2,042.40
												Line Item Total		**$23,459.90**
371321	4/15/2026	Cleared	4/27/2026	$1,674.75	519782	Invoice	4628	DORNER PRODUCTS, INC.	DeZurik Plugs	630	630361 - 641100	IMPROVEMENTS OTHER THAN BUILDI	4/6/2026	$1,674.75
371322	4/15/2026	Cleared	4/22/2026	$19,384.80	CINV-213433	Invoice	2286	ECOLANE USA, INC.	CUST NO: C00116	651	651352 - 563110	OFFICE EQUIPMENT MAINTENANCE	4/10/2026	$19,384.80
371323	4/15/2026	Cleared	4/22/2026	$23,683.74	6257	Invoice	7780	EDGEWATER RESOURCES LLC	2024627 MARINA DESIGN	421	421660 - 631100	BUILDINGS	3/24/2026	$23,683.74
371324	4/15/2026	Cleared	4/23/2026	$11,498.40	ESA007967-1	Invoice	3395	FAIRCHILD EQUIPMENT, INC	PRE-OWNED ELECTRIC UTILITY CAR	630	630361 - 651700	OTHER OPERATING EQUIPMENT	4/9/2026	$11,498.40
371325	4/15/2026	Cleared	4/30/2026	$6.03	1579318	Invoice	5830	FERGUSON ENTERPRISES LLC	1/2 EPOX COP SPLT RNG HGR 3/8	101	101160 - 550110	BUILDING MAINT & REPAIR	3/31/2026	$6.03
371326	4/15/2026	Cleared	4/21/2026	$1,358.40	968962	Invoice	959	FERNO WASHINGTON, INC	CUST #55300510 SFD SURFACE MOU	220	220221 - 560255	TOOLS & SMALL EQUIPMENT	3/30/2026	$1,358.40
371327	4/15/2026	Cleared	4/23/2026	$167.01	2047245241	Invoice	15000	FERRELLGAS LP	2026 BLANKET PO FOR THE PURCHA	630	630361 - 550110	BUILDING MAINT & REPAIR	3/31/2026	$167.01
371328	4/15/2026	Cleared	4/27/2026	$110,058.58	103080	Invoice	4673	FOTH INFRASTRUCTURE &	PROFESSIONAL SERVICES FOR GEEL	400	400300 - 641100	IMPROVEMENTS OTHER THAN BUILDI	3/23/2026	$3,669.00
			4/27/2026	$110,058.58	103006	Invoice	4673	FOTH INFRASTRUCTURE &	PROFESSIONAL SERVICES FOR GEEL	423	423660 - 531100	CONTRACTED SERVICES	3/23/2026	$67,648.43
			4/27/2026	$110,058.58	103074	Invoice	4673	FOTH INFRASTRUCTURE &	PROFESSIONAL SERVICES FOR GEEL	630	630361 - 641100	IMPROVEMENTS OTHER THAN BUILDI	3/23/2026	$38,741.15

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371329	4/15/2026	Cleared	4/22/2026	$109.29	OE-62935	Invoice	6556	FOX REPRODUCTION, INC.	STAMPER FOR MUNICIPAL COURT-CU	101	101120 - 540100	OFFICE SUPPLIES	3/24/2026	$109.29
371330	4/15/2026	Cleared	4/27/2026	$9,651.25	034584173	Invoice	2042	GALLS, LLC	ACCT #1004377533 RESCUE TASK F	220	220221 - 560255	TOOLS & SMALL EQUIPMENT	3/30/2026	$9,401.25
					034600482	Invoice	2042	GALLS, LLC	ACCT #1004377533 RESCUE TASK F	220	220221 - 560255	TOOLS & SMALL EQUIPMENT	3/30/2026	$250.00
												Line Item Total		**$9,651.25**
371331	4/15/2026	Cleared	4/22/2026	$1,028.82	0007606932	Invoice	7465	GANNETT MEDIA CORP	MARCH NOTICES-ACCT #1012889	101	101110 - 531100	CONTRACTED SERVICES	4/9/2026	$400.70
			4/22/2026	$1,028.82		Invoice	7465	GANNETT MEDIA CORP	MARCH NOTICES-ACCT #1012889	101	101143 - 536150	LEGAL NOTICES	4/9/2026	$13.80
			4/22/2026	$1,028.82		Invoice	7465	GANNETT MEDIA CORP	MARCH NOTICES-ACCT #1012889	101	101520 - 540210	OPERATING SUPPLIES	4/9/2026	$76.79
			4/22/2026	$1,028.82	0007606954	Invoice	7465	GANNETT MEDIA CORP	MARCH NOTICES-ACCT #1012889	101	101690 - 536150	LEGAL NOTICES	4/9/2026	$419.27
			4/22/2026	$1,028.82	0007606932	Invoice	7465	GANNETT MEDIA CORP	MARCH NOTICES-ACCT #1012889	255	255511 - 548001	DONATION/GRANT PURCHASES	4/9/2026	$118.26
371332	4/15/2026	Cleared	4/22/2026	$91,797.01	XH0000001182	Invoice	6947	GFL EVERGLADES HOLDINGS LLC	BLANKET GARB AND RECYC TIPPING	101	101331 - 533110	STREET SWEEPING DISPOSAL	4/1/2026	$4,483.28
			4/22/2026	$91,797.01		Invoice	6947	GFL EVERGLADES HOLDINGS LLC	BLANKET GARB AND RECYC TIPPING	101	101520 - 533125	TRANSFER STATION TIPPING	4/1/2026	$727.14
			4/22/2026	$91,797.01		Invoice	6947	GFL EVERGLADES HOLDINGS LLC	BLANKET GARB AND RECYC TIPPING	632	632362 - 533125	TRANSFER STATION TIPPING	4/1/2026	$59,570.54

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			4/22/2026	$91,797.01		Invoice	6947	GFL EVERGLADES HOLDINGS LLC	BLANKET GARB AND RECYC TIPPING	632	632363 - 533125	TRANSFER STATION TIPPING	4/1/2026	$27,016.05
371333	4/15/2026	Cleared	4/27/2026	$836.52	41421785	Invoice	7334	ARKAY ACQUISITION LLC	CUST NO: 72320701	651	651352 - 562110	VEHICLE MAINT & REPAIRS	4/10/2026	$546.18
					41425616	Invoice	7334	ARKAY ACQUISITION LLC	CUST NO: 72320701	651	651352 - 562110	VEHICLE MAINT & REPAIRS	4/10/2026	$290.34
												Line Item Total		**$836.52**
371334	4/15/2026	Cleared	4/21/2026	$3,000.00	14725	Invoice	7525	GOLDSMITH PAINTING & CLEANING INC.	PROPOSAL - 6TH & PERSHING LIFT	630	630361 - 631200	BUILDING IMPROVEMENTS	4/13/2026	$3,000.00
371335	4/15/2026	Cleared	4/21/2026	$741.76	1805009	Invoice	7137	HARTER'S LAKESIDE DISPOSAL LLC	2026 BLANKET PURCHASE ORDER FO	630	630361 - 533125	TRANSFER STATION TIPPING	4/13/2026	$741.76
371336	4/15/2026	Cleared	4/27/2026	$658.00	03172026-KIWANIS	Invoice	2718	HUB INTERNATIONAL MIDWEST LIMITED	FLOOD INS RENEWAL-POLICY #FLD2	711	711 - 162000	PREPAID EXPENSES	3/17/2026	$658.00
371337	4/15/2026	Cleared	4/23/2026	$7,298.42	2026000021225	Invoice	6938	HYDRITE CHEMICAL CO	2026 BLANKET PO FOR SODIUM HYP	630	630361 - 540410	WASTEWATER CHEMICALS	3/30/2026	$7,298.42
371338	4/15/2026	Cleared	4/22/2026	$1,809.02	26496	Invoice	7036	JAMES LEASING, LLC	ACCT #CO35-011 FEB/MAR BILLING	101	101210 - 563110	OFFICE EQUIPMENT MAINTENANCE	4/1/2026	$722.48
			4/22/2026	$1,809.02	26587	Invoice	7036	JAMES LEASING, LLC	ACCT #CO35-011 FEB/MAR BILLING	101	101240 - 563110	OFFICE EQUIPMENT MAINTENANCE	3/31/2026	$358.22
			4/22/2026	$1,809.02	26435	Invoice	7036	JAMES LEASING, LLC	ACCT #CO35-011 FEB/MAR BILLING	101	101690 - 563110	OFFICE EQUIPMENT MAINTENANCE	3/31/2026	$392.29
					26543	Invoice	7036	JAMES LEASING, LLC	ACCT #CO35-011 FEB/MAR BILLING	101	101690 - 563110	OFFICE EQUIPMENT MAINTENANCE	3/31/2026	$140.18
												Line Item Total		**$532.47**
			4/22/2026	$1,809.02	25992	Invoice	7036	JAMES LEASING, LLC	ACCT #CO35-011 FEB/MAR BILLING	253	253530 - 563110	OFFICE EQUIPMENT MAINTENANCE	3/30/2026	$195.85

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371339	4/15/2026	Cleared	5/8/2026	$2,445.00	04012026-RDA SNOW	Invoice	10268	JEROME A HAESE	MARCH BILLING-SNOW REMOVAL	264	264660 - 564200	LANDSCAPING SERVICES	4/1/2026	$2,445.00
371340	4/15/2026	Cleared	4/22/2026	$427.68	22616	Invoice	11230	KLEEMAN MECHANICAL INC	BLANKET ORDER FOR MECHANICAL C	630	630361 - 531100	CONTRACTED SERVICES	4/2/2026	$427.68
371341	4/15/2026	Cleared	4/24/2026	$598.16	X108061538:01	Invoice	5156	KRIETE TRUCK CENTER SHEBOYGAN	VEHICLE REPAIR PARTS-ACCT #661	651	651352 - 562110	VEHICLE MAINT & REPAIRS	3/27/2026	$557.28
			4/24/2026	$598.16	X108060959:01	Invoice	5156	KRIETE TRUCK CENTER SHEBOYGAN	VEHICLE REPAIR PARTS-ACCT #661	730	730399 - 562110	VEHICLE MAINT & REPAIRS	3/24/2026	$40.88
371342	4/15/2026	Cleared	4/28/2026	$105.49	G780FJ576S	Invoice	1258	KWIK TRIP INC.	RESTITUTION-ELIJAH ESTAVON GAR	101	101 - 451110	COURT PENALTY COSTS	4/9/2026	$42.17
					G781C713KH	Invoice	1258	KWIK TRIP INC.	RESTITUTION-ELIJAH ESTAVON GAR	101	101 - 451110	COURT PENALTY COSTS	4/9/2026	$17.36
					G781C713LG	Invoice	1258	KWIK TRIP INC.	RESTITUTION-ELIJAH ESTAVON GAR	101	101 - 451110	COURT PENALTY COSTS	4/9/2026	$15.15
					G781CX0QGX	Invoice	1258	KWIK TRIP INC.	RESTITUTION-ELIJAH ESTAVON GAR	101	101 - 451110	COURT PENALTY COSTS	4/9/2026	$7.98
					G781CX0QQX	Invoice	1258	KWIK TRIP INC.	RESTITUTION-ELIJAH ESTAVON GAR	101	101 - 451110	COURT PENALTY COSTS	4/9/2026	$22.83
												Line Item Total		**$105.49**
371343	4/15/2026	Cleared	4/23/2026	$10,563.16	CD99611113	Invoice	3789	L.W. ALLEN LLC	Repair parts for Pump at India	630	630361 - 550110	BUILDING MAINT & REPAIR	3/24/2026	$10,563.16
371344	4/15/2026	Cleared	4/22/2026	$4,720.18	1306099	Invoice	11587	LAFORCE, INC.	ADA UPGRADES TO QUARRY CENTER	400	400300 - 631200	BUILDING IMPROVEMENTS	3/31/2026	$998.24
			4/22/2026	$4,720.18		Invoice	11587	LAFORCE, INC.	ADA UPGRADES TO QUARRY CENTER	400	400500 - 631200	BUILDING IMPROVEMENTS	3/31/2026	$3,721.94
371345	4/15/2026	Cleared	4/22/2026	$47.02	4101108P	Invoice	11753	LAKESIDE INTERNATIONAL LLC	WIPER CONNECTION-ACCT #70241	730	730399 - 562110	VEHICLE MAINT & REPAIRS	3/24/2026	$47.02

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371346	4/15/2026	Cleared	4/23/2026	$3,200.00	5170	Invoice	7853	EVERGREEN SERVICES GROUP TOPCO LLC	ANNUAL SUBSCRIPTION HOSTING &	255	255511 - 531100	CONTRACTED SERVICES	4/14/2026	$3,200.00
371347	4/15/2026	Cleared	4/21/2026	$258.00	061518	Invoice	2012	LOU'S GLOVES, INC.	2026 BLANKET PURCHASE ORDER FO	630	630361 - 540228	LABORATORY SUPPLIES	3/30/2026	$258.00
371348	4/15/2026	Cleared	4/21/2026	$553.22	590436	Invoice	7852	LUBECORE CENTRAL STATES INC	PORT BLOCK & INJECTORS-CUST #3	730	730399 - 562110	VEHICLE MAINT & REPAIRS	4/8/2026	$553.22
371349	4/15/2026	Cleared	6/24/2026	$22.81	G780CVRPHP	Invoice	5624	MEIJER STORES LIMITED PARTNERSHIP	RESTITUTION-ERIKA E THORSON	101	101 - 451110	COURT PENALTY COSTS	4/9/2026	$22.81
371350	4/15/2026	Cleared	4/21/2026	$4,700.00	4507	Invoice	7724	MIDWEST ATHLETIC FIELDS LLC	PROVIDE AND INSTALL RIGHT HAND	101	101520 - 550110	BUILDING MAINT & REPAIR	3/31/2026	$4,700.00
371351	4/15/2026	Cleared	4/22/2026	$10,823.22	002832L-MAY 2026-COS	Invoice	13575	MINNESOTA LIFE INSURANCE COMPANY	MAY PREMIUM-UNIT_#007002, POLI	101	101 - 215302	LIFE INSURANCE DEDUCTION	4/1/2026	$10,128.87
					002832L-MAY 2026-MPL	Invoice	13575	MINNESOTA LIFE INSURANCE COMPANY	MAY PREMIUM-UNIT_#007002, POLI	101	101 - 215302	LIFE INSURANCE DEDUCTION	4/1/2026	$694.35
												Line Item Total		**$10,823.22**
371352	4/15/2026	Cleared	4/24/2026	$2,552.00	1092893	Invoice	1526	MISSION COMMUNICATION, LLC	COMMUNICATIONS FOR FLOW METERI	630	630361 - 531100	CONTRACTED SERVICES	4/2/2026	$1,252.00
					2013361	Invoice	1526	MISSION COMMUNICATION, LLC	COMMUNICATIONS FOR FLOW METERI	630	630361 - 531100	CONTRACTED SERVICES	4/2/2026	$1,300.00
												Line Item Total		**$2,552.00**
371353	4/15/2026	Cleared	4/27/2026	$1,834.33	861078	Invoice	13732	MONROE TRUCK EQUIPMENT INC	VEHICLE REPAIR PARTS-MVD	730	730399 - 562110	VEHICLE MAINT & REPAIRS	3/23/2026	$983.25
					861137	Invoice	13732	MONROE TRUCK EQUIPMENT INC	VEHICLE REPAIR PARTS-MVD	730	730399 - 562110	VEHICLE MAINT & REPAIRS	3/23/2026	$687.12
					861231	Invoice	13732	MONROE TRUCK EQUIPMENT INC	VEHICLE REPAIR PARTS-MVD	730	730399 - 562110	VEHICLE MAINT & REPAIRS	3/24/2026	$163.96
												Line Item Total		**$1,834.33**

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371354	4/15/2026	Cleared	4/27/2026	$4,565.00	11185453	Invoice	900124	MORNINGSTAR	CUST #142179 MAR 26 - MAR 27 -	255	255511 - 548003	OTHER CONTENT	3/30/2026	$4,565.00
371355	4/15/2026	Cleared	4/23/2026	$2,099.16	503846	Invoice	7695	GENUINE PARTS COMPANY	BATTERY-CUST #78337	101	101 - 161000	INVENTORY	3/24/2026	$20.40
					504102	Invoice	7695	GENUINE PARTS COMPANY	BATTERY-CUST #78337	101	101 - 161000	INVENTORY	3/24/2026	$161.88
					504139	Invoice	7695	GENUINE PARTS COMPANY	BATTERY-CUST #78337	101	101 - 161000	INVENTORY	3/24/2026	$12.52
					504277	Invoice	7695	GENUINE PARTS COMPANY	BATTERY-CUST #78337	101	101 - 161000	INVENTORY	4/6/2026	$111.98
					504361	Invoice	7695	GENUINE PARTS COMPANY	BATTERY-CUST #78337	101	101 - 161000	INVENTORY	4/6/2026	$334.15
					504429	Invoice	7695	GENUINE PARTS COMPANY	BATTERY-CUST #78337	101	101 - 161000	INVENTORY	4/6/2026	$49.98
					504498	Invoice	7695	GENUINE PARTS COMPANY	BATTERY-CUST #78337	101	101 - 161000	INVENTORY	4/6/2026	$22.12
					504689	Invoice	7695	GENUINE PARTS COMPANY	BATTERY-CUST #78337	101	101 - 161000	INVENTORY	4/6/2026	$625.41
					504716	Invoice	7695	GENUINE PARTS COMPANY	BATTERY-CUST #78337	101	101 - 161000	INVENTORY	4/6/2026	$223.63
												Line Item Total		**$1,562.07**
			4/23/2026	$2,099.16	504284	Invoice	7695	GENUINE PARTS COMPANY	BATTERY-CUST #78337	651	651352 - 562110	VEHICLE MAINT & REPAIRS	3/27/2026	$49.99
					504442	Invoice	7695	GENUINE PARTS COMPANY	BATTERY-CUST #78337	651	651352 - 562110	VEHICLE MAINT & REPAIRS	3/27/2026	$21.59
					504722	Invoice	7695	GENUINE PARTS COMPANY	BATTERY-CUST #78337	651	651352 - 562110	VEHICLE MAINT & REPAIRS	4/2/2026	$11.69
					505069	Invoice	7695	GENUINE PARTS COMPANY	BATTERY-CUST #78337	651	651352 - 562110	VEHICLE MAINT & REPAIRS	4/10/2026	$3.69
					505199	Invoice	7695	GENUINE PARTS COMPANY	BATTERY-CUST #78337	651	651352 - 562110	VEHICLE MAINT & REPAIRS	4/10/2026	$23.96
												Line Item Total		**$110.92**
			4/23/2026	$2,099.16	503836	Invoice	7695	GENUINE PARTS COMPANY	BATTERY-CUST #78337	730	730399 - 562110	VEHICLE MAINT & REPAIRS	3/24/2026	$247.48
					504041	Invoice	7695	GENUINE PARTS COMPANY	BATTERY-CUST #78337	730	730399 - 562110	VEHICLE MAINT & REPAIRS	3/24/2026	$49.74

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					504281	Credit Memo	7695	GENUINE PARTS COMPANY	BATTERY-CUST #78337	730	730399 - 562110	VEHICLE MAINT & REPAIRS	4/6/2026	-$49.74
					504476	Credit Memo	7695	GENUINE PARTS COMPANY	BATTERY-CUST #78337	730	730399 - 562110	VEHICLE MAINT & REPAIRS	4/6/2026	-$18.00
					504494	Invoice	7695	GENUINE PARTS COMPANY	BATTERY-CUST #78337	730	730399 - 562110	VEHICLE MAINT & REPAIRS	4/6/2026	$15.29
					504518	Invoice	7695	GENUINE PARTS COMPANY	BATTERY-CUST #78337	730	730399 - 562110	VEHICLE MAINT & REPAIRS	4/6/2026	$7.02
					504742	Invoice	7695	GENUINE PARTS COMPANY	BATTERY-CUST #78337	730	730399 - 562110	VEHICLE MAINT & REPAIRS	4/6/2026	$174.38
												Line Item Total		**$426.17**
371356	4/15/2026	Cleared	4/24/2026	$746.20	6617	Invoice	7441	NEAT-N-CLEAN PORTABLES LLC	MONTHLY PORTABLE RENTAL-DOG PA	101	101520 - 531100	CONTRACTED SERVICES	3/26/2026	$157.80
					6680	Invoice	7441	NEAT-N-CLEAN PORTABLES LLC	MONTHLY PORTABLE RENTAL-DOG PA	101	101520 - 531100	CONTRACTED SERVICES	4/6/2026	$153.30
					6683	Invoice	7441	NEAT-N-CLEAN PORTABLES LLC	MONTHLY PORTABLE RENTAL-DOG PA	101	101520 - 531100	CONTRACTED SERVICES	4/6/2026	$128.50
					6684	Invoice	7441	NEAT-N-CLEAN PORTABLES LLC	MONTHLY PORTABLE RENTAL-DOG PA	101	101520 - 531100	CONTRACTED SERVICES	4/6/2026	$306.60
												Line Item Total		**$746.20**
371357	4/15/2026	Cleared	4/24/2026	$2,405.75	INV-155582	Invoice	7372	GOVERNMENTJOBS.COM INC	CUST #A-659619 SUBSCRIPTION	101	101144 - 531400	ADVERTISING & MARKETING	3/31/2026	$2,405.75
371358	4/15/2026	Cleared	4/21/2026	$2,500.00	CINV_007512	Invoice	15051	NORTHEAST WIS. TECHNICAL COLLEGE	CUST #645 BLUE CARD COURSE INS	101	101220 - 536125	EMPLOYEE DEVELOPMENT	3/26/2026	$2,500.00
371359	4/15/2026	Cleared	5/11/2026	$235.68	G781CPTK8N	Invoice	6912	FINANCE DEPT ONE TIME VENDOR	RESTITUTION-JEFFREY J ADAMS	101	101 - 451110	COURT PENALTY COSTS	4/9/2026	$235.68
371360	4/15/2026	Cleared	5/15/2026	$101.05	G780FMV9W1-MAR26	Invoice	6912	FINANCE DEPT ONE TIME VENDOR	RESTITUTION-HALEIGH C SCHELK	101	101 - 451110	COURT PENALTY COSTS	4/9/2026	$101.05
371361	4/15/2026	Cleared	6/23/2026	$25.00	G780FV1GFQ-MAR26	Invoice	6912	FINANCE DEPT ONE TIME VENDOR	RESTITUTION-ELUID SALVADOR WAL	101	101 - 451110	COURT PENALTY COSTS	4/9/2026	$25.00

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371362	4/15/2026	Outstanding		$275.00	1320689	Invoice	6912	FINANCE DEPT ONE TIME VENDOR	AMBULANCE OVERPAYMENT	101	101 - 462300	AMBULANCE FEES	4/6/2026	$275.00
371363	4/15/2026	Cleared	4/24/2026	$30.00	G781CZ7RF5-MAR26	Invoice	6912	FINANCE DEPT ONE TIME VENDOR	RESTITUTION-ROBERTO VALENCIA G	101	101 - 451110	COURT PENALTY COSTS	4/9/2026	$30.00
371364	4/15/2026	Outstanding		$36.11	FEB 2026	Invoice	6912	FINANCE DEPT ONE TIME VENDOR	PROGRAM EXPENSE - UPTOWN SOCIA	253	253530 - 540200	PROGRAM SUPPLIES	3/30/2026	$36.11
371365	4/15/2026	Cleared	4/27/2026	$100.00	471229	Invoice	6912	FINANCE DEPT ONE TIME VENDOR	OVERPAYMENT FOR WEED CUTTING	101	101 - 489000	MISCELLANEOUS REVENUE	3/31/2026	$100.00
371366	4/15/2026	Cleared	4/24/2026	$100.00	G781CPTJSF-MAR26	Invoice	6912	FINANCE DEPT ONE TIME VENDOR	RESTITUTION-JAMES JOSEPH BOWER	101	101 - 451110	COURT PENALTY COSTS	4/9/2026	$100.00
371367	4/15/2026	Cleared	4/24/2026	$93.00	G781CR2KTJ	Invoice	6912	FINANCE DEPT ONE TIME VENDOR	RESTITUTION-BRIAN S LOPEZ	101	101 - 451110	COURT PENALTY COSTS	4/9/2026	$93.00
371368	4/15/2026	Cleared	5/20/2026	$50.00	G781CPTK7K	Invoice	6912	FINANCE DEPT ONE TIME VENDOR	RESTITUTION-JORDAN LEE FRITSCH	101	101 - 451110	COURT PENALTY COSTS	4/9/2026	$50.00
371369	4/15/2026	Cleared	4/23/2026	$40.00	G781CHNC45	Invoice	6912	FINANCE DEPT ONE TIME VENDOR	RESTITUTION-KIRSTEN M POPE	101	101 - 451110	COURT PENALTY COSTS	4/9/2026	$40.00
371370	4/15/2026	Outstanding		$273.01	D11815-MAR26	Invoice	6912	FINANCE DEPT ONE TIME VENDOR	RESTITUTION-ROBERT ANTHONY MAL	101	101 - 451110	COURT PENALTY COSTS	4/9/2026	$273.01
371371	4/15/2026	Cleared	4/30/2026	$7.99	31389027657139	Invoice	6912	FINANCE DEPT ONE TIME VENDOR	LOST ILL ITEM- ID #31389027657	255	255 - 451915	PATRON FEES	4/14/2026	$7.99
371372	4/15/2026	Outstanding		$105.00	G7809XQXW9	Invoice	6912	FINANCE DEPT ONE TIME VENDOR	RESTITUTION-ZACHARY M VERTIN	101	101 - 451110	COURT PENALTY COSTS	4/9/2026	$105.00
371373	4/15/2026	Cleared	5/11/2026	$70.00	G780FSSGGZ	Invoice	6912	FINANCE DEPT ONE TIME VENDOR	RESTITUTION-AMBER RAINE VILLAR	101	101 - 451110	COURT PENALTY COSTS	4/9/2026	$70.00

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371374	4/15/2026	Outstanding		$23.96	9000954422	Invoice	6912	FINANCE DEPT ONE TIME VENDOR	PATRON REFUND FOR KOHAKU LUONG	255	255 - 451915	PATRON FEES	4/9/2026	$23.96
371375	4/15/2026	Outstanding		$255.00	G7809LVPBF	Invoice	6912	FINANCE DEPT ONE TIME VENDOR	RESTITUTION-DESTINEE CLAYBORN	101	101 - 451110	COURT PENALTY COSTS	4/9/2026	$255.00
371376	4/15/2026	Cleared	5/4/2026	$19.74	MAR 2026	Invoice	6912	FINANCE DEPT ONE TIME VENDOR	CAFE EXPENSES - UPTOWN SOCIAL	253	253530 - 540225	CAFE SUPPLIES	3/30/2026	$19.74
371377	4/15/2026	Cleared	5/6/2026	$211.82	FEBRUARY 2026	Invoice	6912	FINANCE DEPT ONE TIME VENDOR	PROGRAM EXPENSE - UPTOWN SOCIA	253	253530 - 540200	PROGRAM SUPPLIES	3/30/2026	$211.82
371378	4/15/2026	Cleared	5/6/2026	$247.89	MARCH 2026	Invoice	6912	FINANCE DEPT ONE TIME VENDOR	CAFE PROGRAM EXPENSES - UPTOWN	253	253530 - 540200	PROGRAM SUPPLIES	3/30/2026	$247.89
371379	4/15/2026	Outstanding		$337.71	G780FB01F5	Invoice	6912	FINANCE DEPT ONE TIME VENDOR	RESTITUTION-MAXIMILIAN SPARTAC	101	101 - 451110	COURT PENALTY COSTS	4/9/2026	$337.71
371380	4/15/2026	Cleared	4/24/2026	$102.00	G780FB01BV-MAR26	Invoice	6912	FINANCE DEPT ONE TIME VENDOR	RESTITUTION-MICHAEL ANDREW BOG	101	101 - 451110	COURT PENALTY COSTS	4/9/2026	$102.00
371381	4/15/2026	Outstanding		$102.60	1209743	Invoice	6912	FINANCE DEPT ONE TIME VENDOR	AMBULANCE OVERPAYMENT	101	101 - 462300	AMBULANCE FEES	4/6/2026	$102.60
371382	4/15/2026	Cleared	4/22/2026	$150.00	G781CTJNB6	Invoice	6912	FINANCE DEPT ONE TIME VENDOR	RESTITUTION-MELISSA SUE MOSHER	101	101 - 451110	COURT PENALTY COSTS	4/9/2026	$150.00
371383	4/15/2026	Cleared	4/27/2026	$771.25	R10-2025-000231	Invoice	4396	PARKS & RECREATION	Refund-Rental Payment for Kiwa	101	101 - 242130	SALES TAX DUE TO STATE	4/6/2026	$40.21
										101	101 - 219030	PARK DEPOSITS	4/6/2026	$731.04
												Line Item Total		**$771.25**

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371384	4/15/2026	Cleared	4/22/2026	$223.83	R10-2025-000158	Invoice	4396	PARKS & RECREATION	Refund-Rental Payment for Kiwa	101	101 - 219030	PARK DEPOSITS	4/6/2026	$223.83
371385	4/15/2026	Cleared	5/1/2026	$243.79	R03-2026-000647	Invoice	4396	PARKS & RECREATION	Refund-Rental Payment for Dela	101	101 - 242130	SALES TAX DUE TO STATE	4/6/2026	$12.75
										101	101 - 219030	PARK DEPOSITS	4/6/2026	$231.04
												Line Item Total		**$243.79**
371386	4/15/2026	Cleared	4/29/2026	$13.75	R03-2026-000710	Invoice	4396	PARKS & RECREATION	Refund-Rental Payment for King	101	101 - 242130	SALES TAX DUE TO STATE	4/6/2026	$13.75
371387	4/15/2026	Outstanding		$243.79	R01-2026-000503	Invoice	4396	PARKS & RECREATION	Refund-Rental Payment for Dela	101	101 - 242130	SALES TAX DUE TO STATE	4/6/2026	$12.75
										101	101 - 219030	PARK DEPOSITS	4/6/2026	$231.04
												Line Item Total		**$243.79**
371388	4/15/2026	Cleared	4/24/2026	$243.79	R02-2026-000638	Invoice	4396	PARKS & RECREATION	Refund-Rental Payment for Kiwa	101	101 - 242130	SALES TAX DUE TO STATE	4/6/2026	$12.75
										101	101 - 219030	PARK DEPOSITS	4/6/2026	$231.04
												Line Item Total		**$243.79**
371389	4/15/2026	Cleared	4/21/2026	$243.79	R03-2026-000680	Invoice	4396	PARKS & RECREATION	Refund-Rental Payment for Quar	101	101 - 242130	SALES TAX DUE TO STATE	4/6/2026	$12.75
										101	101 - 219030	PARK DEPOSITS	4/6/2026	$231.04
												Line Item Total		**$243.79**
371390	4/15/2026	Cleared	4/23/2026	$6,954.72	70154861	Invoice	16228	POMP'S TIRE SERVICE, INC.	TIRE SUPPLIES-MVD	651	651352 - 531100	CONTRACTED SERVICES	4/2/2026	$2,523.51
			4/23/2026	$6,954.72	70154525	Invoice	16228	POMP'S TIRE SERVICE, INC.	TIRE SUPPLIES-MVD	730	730399 - 562110	VEHICLE MAINT & REPAIRS	3/23/2026	$710.58

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					70154554	Invoice	16228	POMP'S TIRE SERVICE, INC.	TIRE SUPPLIES-MVD	730	730399 - 562110	VEHICLE MAINT & REPAIRS	3/23/2026	$1,131.33
					70154718	Invoice	16228	POMP'S TIRE SERVICE, INC.	TIRE SUPPLIES-MVD	730	730399 - 562110	VEHICLE MAINT & REPAIRS	4/6/2026	$3,009.30
					70154925	Credit Memo	16228	POMP'S TIRE SERVICE, INC.	TIRE SUPPLIES-MVD	730	730399 - 562110	VEHICLE MAINT & REPAIRS	4/9/2026	-$420.00
												Line Item Total		**$4,431.21**
371391	4/15/2026	Cleared	4/21/2026	$679.00	1215	Invoice	7527	REDEVELOPMENT RESOURCES LLC	IDIS #890 MARCH CDGB ADMIN CON	260	260660 - 531500	ADMINISTRATION SERVICES	4/6/2026	$679.00
371392	4/15/2026	Cleared	4/21/2026	$103.00	9240751	Invoice	17626	RIESTERER & SCHNELL, INC.	CUST NO: 18251	650	650345 - 562110	VEHICLE MAINT & REPAIRS	4/10/2026	$103.00
371393	4/15/2026	Cleared	4/23/2026	$7,450.00	C26-05328	Invoice	18927	SHEBOYGAN COUNTY CLERK OF COURTS	MARIO A ANAYA-SANTILLAN	101	101 - 211000	ACCOUNTS PAYABLE	3/30/2026	$250.00
					C26-05650	Invoice	18927	SHEBOYGAN COUNTY CLERK OF COURTS	MARIO A ANAYA-SANTILLAN	101	101 - 211000	ACCOUNTS PAYABLE	4/13/2026	$500.00
					C26-05688	Invoice	18927	SHEBOYGAN COUNTY CLERK OF COURTS	MARIO A ANAYA-SANTILLAN	101	101 - 211000	ACCOUNTS PAYABLE	4/13/2026	$650.00
					C26-05799	Invoice	18927	SHEBOYGAN COUNTY CLERK OF COURTS	MARIO A ANAYA-SANTILLAN	101	101 - 211000	ACCOUNTS PAYABLE	4/13/2026	$1,400.00
					C26-05908	Invoice	18927	SHEBOYGAN COUNTY CLERK OF COURTS	MARIO A ANAYA-SANTILLAN	101	101 - 211000	ACCOUNTS PAYABLE	4/13/2026	$4,650.00
												Line Item Total		**$7,450.00**
371394	4/15/2026	Cleared	4/21/2026	$10,000.00	20353	Invoice	5371	SHEBOYGAN COUNTY ECONOMIC	2026 SCEDC INVESTMENT	418	418660 - 531100	CONTRACTED SERVICES	3/31/2026	$5,000.00
			4/21/2026	$10,000.00		Invoice	5371	SHEBOYGAN COUNTY ECONOMIC	2026 SCEDC INVESTMENT	421	421660 - 531100	CONTRACTED SERVICES	3/31/2026	$5,000.00
371395	4/15/2026	Cleared	4/21/2026	$660.89	810	Invoice	19000	COUNTY OF SHEBOYGAN	ACCT 1071 SPD PRINTING	101	101210 - 540100	OFFICE SUPPLIES	3/27/2026	$489.30
					811	Invoice	19000	COUNTY OF SHEBOYGAN	ACCT 1071 SPD PRINTING	101	101210 - 540100	OFFICE SUPPLIES	3/27/2026	$139.16
					850	Invoice	19000	COUNTY OF SHEBOYGAN	ACCT 1071 SPD PRINTING	101	101210 - 540100	OFFICE SUPPLIES	4/1/2026	$32.43

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												Line Item Total		**$660.89**
371396	4/15/2026	Cleared	4/21/2026	$465.99	849	Invoice	19032	COUNTY OF SHEBOYGAN	CUSTOMER: SHORELINE METRO	651	651352 - 540210	OPERATING SUPPLIES	4/10/2026	$465.99
371397	4/15/2026	Cleared	4/21/2026	$8,102.53	MAR_2026	Invoice	19032	COUNTY OF SHEBOYGAN	MARCH MUNICIPAL COURT PAYMENT	101	101 - 451110	COURT PENALTY COSTS	4/1/2026	$8,102.53
371398	4/15/2026	Outstanding		$100.00	04102026-DRIVEWAY	Invoice	19032	COUNTY OF SHEBOYGAN	DRIVEWAY ON C.T.H. "KK"	423	423660 - 621200	LAND IMPROVEMENTS	4/13/2026	$100.00
371399	4/15/2026	Outstanding		$100.00	04102026-DRIVEWAY2	Invoice	19032	COUNTY OF SHEBOYGAN	DRIVEWAY ON C.T.H. "KK" - STAH	423	423660 - 621200	LAND IMPROVEMENTS	4/13/2026	$100.00
371400	4/15/2026	Outstanding		$100.00	04102026-DRIVEWAY3	Invoice	19032	COUNTY OF SHEBOYGAN	DRIVEWAY #2-C.T.H. "KK"	423	423660 - 621200	LAND IMPROVEMENTS	4/13/2026	$100.00
371401	4/15/2026	Cleared	4/22/2026	$594.55	2634	Invoice	19325	CITY OF SHEBOYGAN BOARD OF WATER	2025 CLOSEOUT FILL STATIONS CU	630	630310 - 540210	OPERATING SUPPLIES	3/30/2026	$594.55
371402	4/15/2026	Cleared	5/6/2026	$697.50	2010161236	Invoice	17980	ST. NICHOLAS HOSPITAL OF THE	GUARANTOR 481321 SPD MARCH BLO	101	101210 - 531564	LABORATORY FEES	4/10/2026	$697.50
371403	4/15/2026	Cleared	4/22/2026	$462.00	28731	Invoice	17980	ST. NICHOLAS HOSPITAL OF THE	DRUG SCREENS	101	101331 - 531100	CONTRACTED SERVICES	3/31/2026	$462.00
371404	4/15/2026	Cleared	4/24/2026	$3,100.50	2540789	Invoice	1949	STANTEC CONSULTING SERVICES, INC	TID 21 FORMER WELLS FARGO SITE	421	421660 - 621100	LAND	3/25/2026	$3,100.50
371405	4/15/2026	Cleared	4/21/2026	$25,786.80	MAR_2026	Invoice	22476	STATE OF WISCONSIN	MARCH MUNICIPAL COURT PAYMENT	101	101 - 451110	COURT PENALTY COSTS	4/1/2026	$25,786.80
371406	4/15/2026	Cleared	4/24/2026	$702.38	I821658	Invoice	21250	TRAFFIC & PARKING CONTROL CO., INC	SPRING ASSEMBLY-CUST #C331	101	101331 - 553105	TRAFFIC MAINTENANCE & REPAIR	3/30/2026	$702.38

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371407	4/15/2026	Cleared	4/22/2026	$661.58	0568132	Invoice	21100	TORKE COFFEE COMPANY INC	CUST #1918 CAFE SUPPLIES	101	101141 - 540100	OFFICE SUPPLIES	4/13/2026	$144.00
					0570342	Invoice	21100	TORKE COFFEE COMPANY INC	CUST #1918 CAFE SUPPLIES	101	101141 - 540100	OFFICE SUPPLIES	4/13/2026	$72.00
												Line Item Total		**$216.00**
			4/22/2026	$661.58	0568517	Invoice	21100	TORKE COFFEE COMPANY INC	CUST #1918 CAFE SUPPLIES	253	253530 - 540225	CAFE SUPPLIES	3/30/2026	$445.58
371408	4/15/2026	Cleared	4/23/2026	$4,346.42	X204033642:01	Invoice	20716	TRUCK COUNTRY OF WISCONSIN	AIR SPG FOR 95 BASE-ACCT #5400	101	101 - 161000	INVENTORY	3/31/2026	$193.60
			4/23/2026	$4,346.42	R204019378:01	Invoice	20716	TRUCK COUNTRY OF WISCONSIN	AIR SPG FOR 95 BASE-ACCT #5400	730	730399 - 562110	VEHICLE MAINT & REPAIRS	3/31/2026	$175.50
					X204033405:01	Invoice	20716	TRUCK COUNTRY OF WISCONSIN	AIR SPG FOR 95 BASE-ACCT #5400	730	730399 - 562110	VEHICLE MAINT & REPAIRS	3/24/2026	$599.00
					X204033405:02	Invoice	20716	TRUCK COUNTRY OF WISCONSIN	AIR SPG FOR 95 BASE-ACCT #5400	730	730399 - 562110	VEHICLE MAINT & REPAIRS	3/30/2026	$599.00
					X204033510:01	Invoice	20716	TRUCK COUNTRY OF WISCONSIN	AIR SPG FOR 95 BASE-ACCT #5400	730	730399 - 562110	VEHICLE MAINT & REPAIRS	3/24/2026	$78.73
					X204033573:01	Invoice	20716	TRUCK COUNTRY OF WISCONSIN	AIR SPG FOR 95 BASE-ACCT #5400	730	730399 - 562110	VEHICLE MAINT & REPAIRS	3/26/2026	$2,043.27
					X204033607:01	Invoice	20716	TRUCK COUNTRY OF WISCONSIN	AIR SPG FOR 95 BASE-ACCT #5400	730	730399 - 562110	VEHICLE MAINT & REPAIRS	4/8/2026	$482.84
					X204033652:01	Invoice	20716	TRUCK COUNTRY OF WISCONSIN	AIR SPG FOR 95 BASE-ACCT #5400	730	730399 - 562110	VEHICLE MAINT & REPAIRS	4/8/2026	$121.00
					X204033679:01	Invoice	20716	TRUCK COUNTRY OF WISCONSIN	AIR SPG FOR 95 BASE-ACCT #5400	730	730399 - 562110	VEHICLE MAINT & REPAIRS	4/8/2026	$23.22
					X204033729:01	Invoice	20716	TRUCK COUNTRY OF WISCONSIN	AIR SPG FOR 95 BASE-ACCT #5400	730	730399 - 562110	VEHICLE MAINT & REPAIRS	3/31/2026	$30.26
												Line Item Total		**$4,152.82**
371409	4/15/2026	Cleared	4/23/2026	$1,600.00	045-556745	Invoice	21384	TYLER TECHNOLOGIES, INC	ENTERPRISE PERMITTING/LICENSIN	713	713170 - 652250	SOFTWARE	3/31/2026	$1,600.00
371410	4/15/2026	Cleared	4/21/2026	$2,155.44	03312026-MAR26	Invoice	22447	STATE OF WISCONSIN	MARCH BENEFIT CHARGES	101	101144 - 520410	UNEMPLOYMENT COMPENSATION	4/7/2026	$2,155.44

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371411	4/15/2026	Cleared	4/23/2026	$818.09	1481058108	Invoice	6917	UNIFIRST CORPORATION	WEEKLY SUPPLIES-CUST #1673791	101	101160 - 564130	JANITORIAL SUPPLIES/SERVICE	3/23/2026	$41.33
					1481058124	Invoice	6917	UNIFIRST CORPORATION	WEEKLY SUPPLIES-CUST #1673791	101	101160 - 564130	JANITORIAL SUPPLIES/SERVICE	3/23/2026	$8.33
					1481058128	Invoice	6917	UNIFIRST CORPORATION	WEEKLY SUPPLIES-CUST #1673791	101	101160 - 564130	JANITORIAL SUPPLIES/SERVICE	3/23/2026	$72.66
					1481058136	Invoice	6917	UNIFIRST CORPORATION	WEEKLY SUPPLIES-CUST #1673791	101	101160 - 564130	JANITORIAL SUPPLIES/SERVICE	3/23/2026	$49.15
					1481058560	Invoice	6917	UNIFIRST CORPORATION	WEEKLY SUPPLIES-CUST #1673791	101	101160 - 564130	JANITORIAL SUPPLIES/SERVICE	3/26/2026	$62.44
					1481058585	Invoice	6917	UNIFIRST CORPORATION	WEEKLY SUPPLIES-CUST #1673791	101	101160 - 564130	JANITORIAL SUPPLIES/SERVICE	3/26/2026	$9.59
					1481058592	Invoice	6917	UNIFIRST CORPORATION	WEEKLY SUPPLIES-CUST #1673791	101	101160 - 564130	JANITORIAL SUPPLIES/SERVICE	3/26/2026	$72.66
					1481058604	Invoice	6917	UNIFIRST CORPORATION	WEEKLY SUPPLIES-CUST #1673791	101	101160 - 564130	JANITORIAL SUPPLIES/SERVICE	3/26/2026	$49.15
					1481059003	Invoice	6917	UNIFIRST CORPORATION	WEEKLY SUPPLIES-CUST #1673791	101	101160 - 564130	JANITORIAL SUPPLIES/SERVICE	4/6/2026	$41.33
					1481059022	Invoice	6917	UNIFIRST CORPORATION	WEEKLY SUPPLIES-CUST #1673791	101	101160 - 564130	JANITORIAL SUPPLIES/SERVICE	4/6/2026	$57.05
					1481059041	Invoice	6917	UNIFIRST CORPORATION	WEEKLY SUPPLIES-CUST #1673791	101	101160 - 564130	JANITORIAL SUPPLIES/SERVICE	4/6/2026	$49.15
					1481059043	Invoice	6917	UNIFIRST CORPORATION	WEEKLY SUPPLIES-CUST #1673791	101	101160 - 564130	JANITORIAL SUPPLIES/SERVICE	4/6/2026	$29.30
												Line Item Total		**$542.14**
			4/23/2026	$818.09	1481058996	Invoice	6917	UNIFIRST CORPORATION	WEEKLY SUPPLIES-CUST #1673791	630	630361 - 540210	OPERATING SUPPLIES	4/6/2026	$73.75
			4/23/2026	$818.09	1481058566	Invoice	6917	UNIFIRST CORPORATION	WEEKLY SUPPLIES-CUST #1673791	730	730399 - 531100	CONTRACTED SERVICES	3/26/2026	$101.28
					1481059006	Invoice	6917	UNIFIRST CORPORATION	WEEKLY SUPPLIES-CUST #1673791	730	730399 - 531100	CONTRACTED SERVICES	4/6/2026	$100.92
												Line Item Total		**$202.20**
371412	4/15/2026	Cleared	4/24/2026	$23,787.06	53779255	Invoice	6330	UNIVAR SOLUTIONS USA, INC.	2026 BLANKET ORDER FOR FERRIC	630	630361 - 540410	WASTEWATER CHEMICALS	4/6/2026	$11,865.70
					53801350	Invoice	6330	UNIVAR SOLUTIONS USA, INC.	2026 BLANKET ORDER FOR FERRIC	630	630361 - 540410	WASTEWATER CHEMICALS	4/13/2026	$11,921.36

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												Line Item Total		**$23,787.06**
371413	4/15/2026	Cleared	4/24/2026	$19.00	216197	Invoice	2443	VANDERVART CONCRETE PRODUCTS,	BRACKET FRESNO ALL ANGLE	101	101331 - 560255	TOOLS & SMALL EQUIPMENT	3/30/2026	$19.00
371414	4/15/2026	Cleared	4/24/2026	$249.30	S009925113.003	Invoice	21778	VIKING ELECTRIC SUPPLY, INC	2026 BLANKET PO FOR ELECTRICAL	630	630361 - 564120	ELECTRICAL MAINT & REPAIR	3/23/2026	$207.29
					S010118725.001	Invoice	21778	VIKING ELECTRIC SUPPLY, INC	2026 BLANKET PO FOR ELECTRICAL	630	630361 - 564120	ELECTRICAL MAINT & REPAIR	3/23/2026	$42.01
												Line Item Total		**$249.30**
371415	4/15/2026	Cleared	4/21/2026	$696.00	520751	Invoice	21823	VON BRIESEN & ROPER, SC	L0029 LEGAL ADVICE	101	101130 - 531200	LEGAL SERVICES	3/17/2026	$696.00
371416	4/15/2026	Cleared	4/24/2026	$341.00	6259866	Invoice	7716	VITAL RECORDS HOLDINGS LLC	DOCUMENT SHREDDING MARCH 2026	101	101160 - 564130	JANITORIAL SUPPLIES/SERVICE	4/8/2026	$341.00
371417	4/15/2026	Cleared	4/22/2026	$5,427.50	30478	Invoice	21841	WAGNER EXCAVATING, INC	SNOW REMOVAL TRUCK RENTAL-MARC	101	101331 - 531100	CONTRACTED SERVICES	4/13/2026	$5,427.50
371418	4/15/2026	Cleared	5/4/2026	$229.60	G7809WHX1G	Invoice	21850	WAL-MART STORES, INC.	RESTITUTION-RICARDO A GUZMAN	101	101 - 451110	COURT PENALTY COSTS	4/9/2026	$13.07
					G780FW8JPW	Invoice	21850	WAL-MART STORES, INC.	RESTITUTION-RICARDO A GUZMAN	101	101 - 451110	COURT PENALTY COSTS	4/9/2026	$32.46
					G781CL4FL9	Invoice	21850	WAL-MART STORES, INC.	RESTITUTION-RICARDO A GUZMAN	101	101 - 451110	COURT PENALTY COSTS	4/9/2026	$82.41
					G781CTJN0B	Invoice	21850	WAL-MART STORES, INC.	RESTITUTION-RICARDO A GUZMAN	101	101 - 451110	COURT PENALTY COSTS	4/9/2026	$90.69
					G781JWD6PS-MAR26	Invoice	21850	WAL-MART STORES, INC.	RESTITUTION-RICARDO A GUZMAN	101	101 - 451110	COURT PENALTY COSTS	4/9/2026	$10.97
												Line Item Total		**$229.60**
371419	4/15/2026	Cleared	5/4/2026	$19.99	G781CMCGFF	Invoice	467	WALGREEN COMPANY	RESTITUTION-MONICA C BROCKMAN	101	101 - 451110	COURT PENALTY COSTS	4/9/2026	$19.99

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371420	4/15/2026	Cleared	4/27/2026	$495.42	36939-2289-4	Invoice	22007	WASTE MANAGEMENT OF WI-MN, INC.	2026 BLANKET PURCHASE ORDER FO	630	630361 - 533125	TRANSFER STATION TIPPING	3/24/2026	$410.58
			4/27/2026	$495.42	0187255-4172-8	Invoice	22007	WASTE MANAGEMENT OF WI-MN, INC.	2026 BLANKET PURCHASE ORDER FO	634	634354 - 531100	CONTRACTED SERVICES	4/1/2026	$84.84
371421	4/15/2026	Cleared	4/21/2026	$660.00	S0889812	Invoice	22023	WAUKESHA COUNTY TECHNICAL COLLEGE	ACCT 000004332 SPD 119, 135,	101	101210 - 536125	EMPLOYEE DEVELOPMENT	4/10/2026	$660.00
371422	4/15/2026	Cleared	5/20/2026	$5,398.35	505195	Invoice	900210	WISCONSIN LIBRARY SERVICES, INC.	CUST #MEADP010 - SCHOLASTIC SU	255	255511 - 548003	OTHER CONTENT	4/2/2026	$5,398.35
371423	4/15/2026	Cleared	4/21/2026	$370.00	156577	Invoice	4195	WISCONSIN NEWSPRESS, INC.	ADVERTISER NO: 2723	651	651352 - 531400	ADVERTISING & MARKETING	4/10/2026	$370.00
371424	4/15/2026	Cleared	4/29/2026	$2,413.65	5872640037	Invoice	22650	WISCONSIN PUBLIC SERVICE CORP	MARCH BILLING-ACCT #0403257315	400	400400 - 631100	BUILDINGS	3/31/2026	$106.36
					5872847531	Invoice	22650	WISCONSIN PUBLIC SERVICE CORP	MARCH BILLING-ACCT #0403257315	400	400400 - 631100	BUILDINGS	3/31/2026	$244.60
					5873381681	Invoice	22650	WISCONSIN PUBLIC SERVICE CORP	MARCH BILLING-ACCT #0403257315	400	400400 - 631100	BUILDINGS	3/31/2026	$312.17
												Line Item Total		**$663.13**
			4/29/2026	$2,413.65	5837592669	Invoice	22650	WISCONSIN PUBLIC SERVICE CORP	MARCH BILLING-ACCT #0403257315	421	421660 - 621100	LAND	3/31/2026	$1,123.96
					5874859190	Invoice	22650	WISCONSIN PUBLIC SERVICE CORP	MARCH BILLING-ACCT #0403257315	421	421660 - 621100	LAND	3/31/2026	$626.56
												Line Item Total		**$1,750.52**
371460	4/29/2026	Cleared	5/4/2026	$1,133.70	5523436820	Invoice	2743	AIRGAS, INC.	NZL MIG 22-62 ADJBL CU TWECO -	101	101220 - 540215	MEDICAL SUPPLIES	4/13/2026	$580.54
					9170604484	Invoice	2743	AIRGAS, INC.	NZL MIG 22-62 ADJBL CU TWECO -	101	101220 - 540215	MEDICAL SUPPLIES	4/13/2026	$157.16
					9171034170	Invoice	2743	AIRGAS, INC.	NZL MIG 22-62 ADJBL CU TWECO -	101	101220 - 540215	MEDICAL SUPPLIES	4/24/2026	$53.03
												Line Item Total		**$790.73**

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			5/4/2026	$1,133.70	5523325537	Invoice	2743	AIRGAS, INC.	NZL MIG 22-62 ADJBL CU TWECO -	730	730399 - 562110	VEHICLE MAINT & REPAIRS	4/28/2026	$290.15
					9170736287	Invoice	2743	AIRGAS, INC.	NZL MIG 22-62 ADJBL CU TWECO -	730	730399 - 562110	VEHICLE MAINT & REPAIRS	4/21/2026	$32.59
					9170736309	Invoice	2743	AIRGAS, INC.	NZL MIG 22-62 ADJBL CU TWECO -	730	730399 - 562110	VEHICLE MAINT & REPAIRS	4/21/2026	$20.23
												Line Item Total		**$342.97**
371461	4/29/2026	Cleared	5/11/2026	$2,973.00	2239653	Invoice	445	THORN ENTERPRISES, INC.	SERVICE KIT	730	730399 - 562110	VEHICLE MAINT & REPAIRS	4/27/2026	$285.00
					2239803	Invoice	445	THORN ENTERPRISES, INC.	SERVICE KIT	730	730399 - 562110	VEHICLE MAINT & REPAIRS	4/27/2026	$2,688.00
												Line Item Total		**$2,973.00**
371462	4/29/2026	Cleared	5/26/2026	$1,050.00	MEAD-7	Invoice	7597	ALLIE TASCHE	SVC PERIOD 1/1/26 - 3/31/26 -	255	255511 - 548001	DONATION/GRANT PURCHASES	4/23/2026	$1,050.00
371463	4/29/2026	Cleared	5/6/2026	$49,848.00	M15980	Invoice	1150	ARING EQUIPMENT COMPANY, INC	2025 VOLVO DD25B TANDEM VIBRAT	730	730399 - 651200	MACHINERY/EQUIPMENT	4/16/2026	$49,848.00
371464	4/29/2026	Cleared	5/5/2026	$3,064.55	X03152026	Invoice	158	AT&T MOBILITY II LLC	MARCH BILLING-ACCT #2873225214	101	101130 - 555120	PHONES	3/31/2026	$38.98
			5/5/2026	$3,064.55		Invoice	158	AT&T MOBILITY II LLC	MARCH BILLING-ACCT #2873225214	101	101140 - 555120	PHONES	3/31/2026	$41.71
			5/5/2026	$3,064.55		Invoice	158	AT&T MOBILITY II LLC	MARCH BILLING-ACCT #2873225214	101	101141 - 555120	PHONES	3/31/2026	$83.42
					X03262026	Invoice	158	AT&T MOBILITY II LLC	MARCH BILLING-ACCT #2873225214	101	101141 - 555120	PHONES	3/31/2026	$607.92
												Line Item Total		**$691.34**
			5/5/2026	$3,064.55	X03152026	Invoice	158	AT&T MOBILITY II LLC	MARCH BILLING-ACCT #2873225214	101	101144 - 555120	PHONES	3/31/2026	$82.24

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			5/5/2026	$3,064.55	X03262026	Invoice	158	AT&T MOBILITY II LLC	MARCH BILLING-ACCT #2873225214	101	101160 - 555120	PHONES	3/31/2026	$260.72
			5/5/2026	$3,064.55	X03152026	Invoice	158	AT&T MOBILITY II LLC	MARCH BILLING-ACCT #2873225214	101	101240 - 555120	PHONES	3/31/2026	$38.98
					X03262026	Invoice	158	AT&T MOBILITY II LLC	MARCH BILLING-ACCT #2873225214	101	101240 - 555120	PHONES	3/31/2026	$65.18
												Line Item Total		**$104.16**
			5/5/2026	$3,064.55	X03152026	Invoice	158	AT&T MOBILITY II LLC	MARCH BILLING-ACCT #2873225214	101	101310 - 555120	PHONES	3/31/2026	$95.37
					X03262026	Invoice	158	AT&T MOBILITY II LLC	MARCH BILLING-ACCT #2873225214	101	101310 - 555120	PHONES	3/31/2026	$195.54
												Line Item Total		**$290.91**
			5/5/2026	$3,064.55	X03152026	Invoice	158	AT&T MOBILITY II LLC	MARCH BILLING-ACCT #2873225214	101	101331 - 555120	PHONES	3/31/2026	$31.79
					X03262026	Invoice	158	AT&T MOBILITY II LLC	MARCH BILLING-ACCT #2873225214	101	101331 - 555120	PHONES	3/31/2026	$228.13
												Line Item Total		**$259.92**
			5/5/2026	$3,064.55		Invoice	158	AT&T MOBILITY II LLC	MARCH BILLING-ACCT #2873225214	101	101342 - 555120	PHONES	3/31/2026	$65.18
			5/5/2026	$3,064.55		Invoice	158	AT&T MOBILITY II LLC	MARCH BILLING-ACCT #2873225214	101	101520 - 555120	PHONES	3/31/2026	$97.77
			5/5/2026	$3,064.55	X03152026	Invoice	158	AT&T MOBILITY II LLC	MARCH BILLING-ACCT #2873225214	101	101537 - 555120	PHONES	3/31/2026	$34.79
					X03262026	Invoice	158	AT&T MOBILITY II LLC	MARCH BILLING-ACCT #2873225214	101	101537 - 555120	PHONES	3/31/2026	$33.00
												Line Item Total		**$67.79**

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			5/5/2026	$3,064.55	X03152026	Invoice	158	AT&T MOBILITY II LLC	MARCH BILLING-ACCT #2873225214	101	101690 - 555120	PHONES	3/31/2026	$41.71
			5/5/2026	$3,064.55	X03262026	Invoice	158	AT&T MOBILITY II LLC	MARCH BILLING-ACCT #2873225214	101	101695 - 555120	PHONES	3/31/2026	$32.59
			5/5/2026	$3,064.55	X03152026	Invoice	158	AT&T MOBILITY II LLC	MARCH BILLING-ACCT #2873225214	221	221210 - 555120	PHONES	3/31/2026	$211.82
			5/5/2026	$3,064.55	X03262026	Invoice	158	AT&T MOBILITY II LLC	MARCH BILLING-ACCT #2873225214	253	253530 - 555120	PHONES	3/31/2026	$17.94
			5/5/2026	$3,064.55		Invoice	158	AT&T MOBILITY II LLC	MARCH BILLING-ACCT #2873225214	630	630310 - 555120	PHONES	3/31/2026	$65.18
			5/5/2026	$3,064.55	X03152026	Invoice	158	AT&T MOBILITY II LLC	MARCH BILLING-ACCT #2873225214	630	630361 - 555120	PHONES	3/31/2026	$31.79
					X03262026	Invoice	158	AT&T MOBILITY II LLC	MARCH BILLING-ACCT #2873225214	630	630361 - 555120	PHONES	3/31/2026	$262.76
												Line Item Total		**$294.55**
			5/5/2026	$3,064.55		Invoice	158	AT&T MOBILITY II LLC	MARCH BILLING-ACCT #2873225214	632	632363 - 555120	PHONES	3/31/2026	$32.59
			5/5/2026	$3,064.55	X03152026	Invoice	158	AT&T MOBILITY II LLC	MARCH BILLING-ACCT #2873225214	634	634354 - 555120	PHONES	3/31/2026	$41.71
					X03262026	Invoice	158	AT&T MOBILITY II LLC	MARCH BILLING-ACCT #2873225214	634	634354 - 555120	PHONES	3/31/2026	$65.18
												Line Item Total		**$106.89**
			5/5/2026	$3,064.55		Invoice	158	AT&T MOBILITY II LLC	MARCH BILLING-ACCT #2873225214	650	6503451 - 555120	PHONES	3/31/2026	$65.18
			5/5/2026	$3,064.55		Invoice	158	AT&T MOBILITY II LLC	MARCH BILLING-ACCT #2873225214	651	651352 - 555120	PHONES	3/31/2026	$65.18

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			5/5/2026	$3,064.55	X03152026	Invoice	158	AT&T MOBILITY II LLC	MARCH BILLING-ACCT #2873225214	713	713170 - 555120	PHONES	3/31/2026	$33.00
					X03262026	Invoice	158	AT&T MOBILITY II LLC	MARCH BILLING-ACCT #2873225214	713	713170 - 555120	PHONES	3/31/2026	$64.61
												Line Item Total		**$97.61**
			5/5/2026	$3,064.55		Invoice	158	AT&T MOBILITY II LLC	MARCH BILLING-ACCT #2873225214	730	730399 - 555120	PHONES	3/31/2026	$32.59
371465	4/29/2026	Cleared	5/6/2026	$277.20	I0656725	Invoice	3583	ATCO INTERNATIONAL	CUST ID: 500269	651	651352 - 564130	JANITORIAL SUPPLIES/SERVICE	4/17/2026	$277.20
371466	4/29/2026	Cleared	5/5/2026	$1,199.47	229156	Invoice	1405	AYRES ASSOCIATES, INC.	PROF SVC THROUGH MAR 7-PIGEON	400	400300 - 641200	STREET IMPROVEMENTS	4/21/2026	$1,199.47
371467	4/29/2026	Cleared	5/13/2026	$150.00	APRIL2026	Invoice	1660	BETHANY REFORMED CHURCH	POLLING LOCATION-SPRING	101	101143 - 550110	BUILDING MAINT & REPAIR	4/27/2026	$150.00
371468	4/29/2026	Cleared	5/5/2026	$197.93	315630	Invoice	7616	BOARDMAN & CLARK LLP	L0034 LEGAL ADVICE	101	101193 - 531200	LEGAL SERVICES	4/9/2026	$197.93
371469	4/29/2026	Cleared	5/4/2026	$3,016.70	70377646	Credit Memo	2213	BOUND TREE MEDICAL LLC	ACCT #212408 SFD MEDICAL SUPPL	101	101220 - 540215	MEDICAL SUPPLIES	4/24/2026	-$64.62
					86160823	Invoice	2213	BOUND TREE MEDICAL LLC	ACCT #212408 SFD MEDICAL SUPPL	101	101220 - 540215	MEDICAL SUPPLIES	4/13/2026	$1,312.74
					86162712	Invoice	2213	BOUND TREE MEDICAL LLC	ACCT #212408 SFD MEDICAL SUPPL	101	101220 - 540215	MEDICAL SUPPLIES	4/13/2026	$249.23
					86162713	Invoice	2213	BOUND TREE MEDICAL LLC	ACCT #212408 SFD MEDICAL SUPPL	101	101220 - 540215	MEDICAL SUPPLIES	4/13/2026	$202.03
					86168914	Invoice	2213	BOUND TREE MEDICAL LLC	ACCT #212408 SFD MEDICAL SUPPL	101	101220 - 540215	MEDICAL SUPPLIES	4/13/2026	$1,065.14
					86170661	Invoice	2213	BOUND TREE MEDICAL LLC	ACCT #212408 SFD MEDICAL SUPPL	101	101220 - 540215	MEDICAL SUPPLIES	4/24/2026	$252.18
												Line Item Total		**$3,016.70**

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371470	4/29/2026	Cleared	5/5/2026	$507.21	M76387	Credit Memo	2368	BROOKS TRACTOR INC.	REMAN CORE-ACCT #17531700	730	730399 - 562110	VEHICLE MAINT & REPAIRS	4/8/2026	-$150.00
					M76388	Credit Memo	2368	BROOKS TRACTOR INC.	REMAN CORE-ACCT #17531700	730	730399 - 562110	VEHICLE MAINT & REPAIRS	4/8/2026	-$150.00
					M78199	Invoice	2368	BROOKS TRACTOR INC.	REMAN CORE-ACCT #17531700	730	730399 - 562110	VEHICLE MAINT & REPAIRS	4/8/2026	$758.34
					M92225	Invoice	2368	BROOKS TRACTOR INC.	REMAN CORE-ACCT #17531700	730	730399 - 562110	VEHICLE MAINT & REPAIRS	4/22/2026	$48.87
												Line Item Total		**$507.21**
371471	4/29/2026	Cleared	5/6/2026	$70,380.00	15954	Invoice	20050	C. SPIELVOGEL & SONS EXCAVATING, INC.	COMPLETE DEMOLITION AND DISPOS	421	421660 - 531100	CONTRACTED SERVICES	4/21/2026	$70,380.00
371472	4/29/2026	Cleared	5/6/2026	$88.63	AI8WP9T	Invoice	3200	CDW, LLC	ADOBE ACROBAT PRO-PD-CUST #375	101	101210 - 533106	SOFTWARE MAINT & SUBSCRIPTIONS	4/21/2026	$88.63
371473	4/29/2026	Cleared	5/7/2026	$10,866.00	7989	Invoice	7322	CHESTNUT RIDGE NURSERY, INC.	SCHICHTELS UPRIGHT HACKBERRY,	101	101695 - 540210	OPERATING SUPPLIES	4/20/2026	$10,866.00
371474	4/29/2026	Cleared	5/11/2026	$101.90	5325144105	Invoice	2375	CINTAS CORPORATION NO. 2	MONTHLY FIRST AID CABINET SVC-	101	101520 - 540210	OPERATING SUPPLIES	4/23/2026	$101.90
371475	4/29/2026	Cleared	5/8/2026	$1,171.41	4265801015	Invoice	2375	CINTAS CORPORATION NO. 2	CUST NO: 18489016	651	651352 - 531100	CONTRACTED SERVICES	4/17/2026	$422.34
					4266576994	Invoice	2375	CINTAS CORPORATION NO. 2	CUST NO: 18489016	651	651352 - 531100	CONTRACTED SERVICES	4/24/2026	$585.60
					5330191913	Invoice	2375	CINTAS CORPORATION NO. 2	CUST NO: 18489016	651	651352 - 531100	CONTRACTED SERVICES	4/24/2026	$163.47
												Line Item Total		**$1,171.41**
371476	4/29/2026	Cleared	5/7/2026	$325.63	361724	Invoice	7343	CIVICPLUS LLC	ADDITIONAL BOOK ADDED AFTER IM	101	101110 - 533106	SOFTWARE MAINT & SUBSCRIPTIONS	4/6/2026	$325.63
371477	4/29/2026	Cleared	5/6/2026	$827.15	F6-251212595	Credit Memo	7108	CUMMINS INC	CUST NO: 36500	651	651352 - 562110	VEHICLE MAINT & REPAIRS	12/5/2025	-$1,893.37
					F6-260418658	Credit Memo	7108	CUMMINS INC	CUST NO: 36500	651	651352 - 562110	VEHICLE MAINT & REPAIRS	4/10/2026	-$513.40

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					F6-260419536	Invoice	7108	CUMMINS INC	CUST NO: 36500	651	651352 - 562110	VEHICLE MAINT & REPAIRS	4/24/2026	$3,233.92
												Line Item Total		**$827.15**
371478	4/29/2026	Cleared	5/5/2026	$418.61	S105436794.001	Invoice	9100	DAKOTA SUPPLY GROUP INC	bldg repair supplies-fd2 cust	101	101160 - 560255	TOOLS & SMALL EQUIPMENT	4/1/2026	$358.00
					S105552250.001	Invoice	9100	DAKOTA SUPPLY GROUP INC	bldg repair supplies-fd2 cust	101	101160 - 550113	BUILDING MAINT&REPAIR - FIRE	4/8/2026	$18.84
					S105579914.001	Invoice	9100	DAKOTA SUPPLY GROUP INC	bldg repair supplies-fd2 cust	101	101160 - 550113	BUILDING MAINT&REPAIR - FIRE	4/9/2026	$41.77
												Line Item Total		**$418.61**
371479	4/29/2026	Cleared	5/7/2026	$89.99	7794342	Invoice	900081	DEMCO, INC.	CUST #480136750 MATERIAL PURCH	255	255511 - 548002	MATERIALS - ALL CATEGORIES	4/27/2026	$89.99
371480	4/29/2026	Cleared	5/5/2026	$24,706.60	14764-02	Invoice	4598	DONOHUE & ASSOCIATES, INC.	ASSESSMENT OF HVAC AND NFPA 82	630	630361 - 531150	CONSULTING SERVICES	4/23/2026	$167.50
					14765-03	Invoice	4598	DONOHUE & ASSOCIATES, INC.	ASSESSMENT OF HVAC AND NFPA 82	630	630361 - 531150	CONSULTING SERVICES	4/23/2026	$1,950.00
					14785-02	Invoice	4598	DONOHUE & ASSOCIATES, INC.	ASSESSMENT OF HVAC AND NFPA 82	630	630361 - 631200	BUILDING IMPROVEMENTS	4/23/2026	$18,007.50
					14786-02	Invoice	4598	DONOHUE & ASSOCIATES, INC.	ASSESSMENT OF HVAC AND NFPA 82	630	630361 - 641100	IMPROVEMENTS OTHER THAN BUILDI	4/23/2026	$4,581.60
												Line Item Total		**$24,706.60**
371481	4/29/2026	Cleared	5/12/2026	$2,560.00	04162026-TROLLEY	Invoice	7532	DOOR COUNTY TROLLEY INC	FINAL PAYMENT TROLLEY TOUR	253	253 - 211000	ACCOUNTS PAYABLE	4/16/2026	$2,560.00
371482	4/29/2026	Cleared	5/12/2026	$7,820.00	519938	Invoice	4628	DORNER PRODUCTS, INC.	VOGELSANG VALVE REPLACEMENTS(2	630	630361 - 641100	IMPROVEMENTS OTHER THAN BUILDI	4/16/2026	$7,820.00
371483	4/29/2026	Cleared	5/6/2026	$32,350.50	6308	Invoice	7780	EDGEWATER RESOURCES LLC	2024627 MARINA DESIGN	421	421660 - 631100	BUILDINGS	4/21/2026	$32,350.50
371484	4/29/2026	Cleared	5/5/2026	$12,495.00	21339602-14	Invoice	7155	ENGBERG ANDERSON INC	MEAD PL-STUDY & SENSORY ROOMS	255	255511 - 531100	CONTRACTED SERVICES	4/27/2026	$1,535.00

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					21339603-1	Invoice	7155	ENGBERG ANDERSON INC	MEAD PL-STUDY & SENSORY ROOMS	255	255511 - 531100	CONTRACTED SERVICES	4/27/2026	$10,960.00
												Line Item Total		**$12,495.00**
371485	4/29/2026	Cleared	5/14/2026	$250.00	APRIL2026	Invoice	1650	EVANGELICAL FREE CHURCH	POLLING LOCATION-SPRING	101	101143 - 550110	BUILDING MAINT & REPAIR	4/27/2026	$250.00
371486	4/29/2026	Cleared	5/7/2026	$79.92	1-11604028	Invoice	7439	ELLIOTT AUTO SUPPLY CO INC	CREDIT MEMO - BATTERY CORE	101	101 - 161000	INVENTORY	4/22/2026	$115.92
			5/7/2026	$79.92	228-039357	Credit Memo	7439	ELLIOTT AUTO SUPPLY CO INC	CREDIT MEMO - BATTERY CORE	730	730399 - 562110	VEHICLE MAINT & REPAIRS	4/6/2026	-$36.00
371487	4/29/2026	Cleared	5/12/2026	$150.00	APRIL2026	Invoice	1657	FIRST CONGREGATIONAL	POLLING LOCATION-SPRING	101	101143 - 550110	BUILDING MAINT & REPAIR	4/27/2026	$150.00
371488	4/29/2026	Cleared	5/8/2026	$200.00	APRIL2026	Invoice	394	FIRST UNITED LUTHERAN CHURCH	POLLING LOCATION-SPRING	101	101143 - 550110	BUILDING MAINT & REPAIR	4/27/2026	$200.00
371489	4/29/2026	Cleared	5/6/2026	$72.54	72710P	Invoice	6149	FISCHER'S FLEET SERVICE INC.	PLOW SPRINGS	730	730399 - 562110	VEHICLE MAINT & REPAIRS	4/22/2026	$72.54
371490	4/29/2026	Cleared	5/7/2026	$32,867.50	103313	Invoice	4673	FOTH INFRASTRUCTURE &	DESIGN AND ENGINEERING KENTUCK	630	630361 - 641100	IMPROVEMENTS OTHER THAN BUILDI	4/20/2026	$13,499.50
					103326	Invoice	4673	FOTH INFRASTRUCTURE &	DESIGN AND ENGINEERING KENTUCK	630	630361 - 631200	BUILDING IMPROVEMENTS	4/20/2026	$19,368.00
												Line Item Total		**$32,867.50**
371491	4/29/2026	Cleared	5/13/2026	$695.00	SPINV031581	Invoice	6570	FOX VALLEY TECHNICAL COLLEGE	SPD TENPAS SWAT CLASS SP0683	101	101210 - 536125	EMPLOYEE DEVELOPMENT	4/16/2026	$695.00
371492	4/29/2026	Cleared	5/28/2026	$364.17	040826-REIMBURSE	Invoice	7375	FRIENDS OF UPTOWN SOCIAL	REIMBURSE FOR PURCHASES	253	253 - 211000	ACCOUNTS PAYABLE	4/9/2026	-$300.00
										253	253 - 467250	UPTOWN MEMBERSHIP FEES	4/9/2026	$145.00

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										253	253 - 467255	PROGRAM SERVICES FEES	4/9/2026	$50.00
										253	253 - 467260	CAFE REVENUE	4/9/2026	$369.17
										253	253 - 485000	CONTRIBUTIONS/DONATIONS	4/9/2026	$100.00
												Line Item Total		**$364.17**
371493	4/29/2026	Cleared	5/6/2026	$6,970.00	034634411	Invoice	2042	GALLS, LLC	ACCT #1004377533 RESCUE TASK F	220	220221 - 560255	TOOLS & SMALL EQUIPMENT	4/24/2026	$380.00
					034652716	Invoice	2042	GALLS, LLC	ACCT #1004377533 RESCUE TASK F	220	220221 - 560255	TOOLS & SMALL EQUIPMENT	4/24/2026	$420.00
					034678516	Invoice	2042	GALLS, LLC	ACCT #1004377533 RESCUE TASK F	220	220221 - 560255	TOOLS & SMALL EQUIPMENT	4/24/2026	$315.00
					034690353	Invoice	2042	GALLS, LLC	ACCT #1004377533 RESCUE TASK F	220	220221 - 560255	TOOLS & SMALL EQUIPMENT	4/24/2026	$5,300.00
					034701961	Invoice	2042	GALLS, LLC	ACCT #1004377533 RESCUE TASK F	220	220221 - 560255	TOOLS & SMALL EQUIPMENT	4/24/2026	$515.00
					034762373	Invoice	2042	GALLS, LLC	ACCT #1004377533 RESCUE TASK F	220	220221 - 560255	TOOLS & SMALL EQUIPMENT	4/24/2026	$4.00
					034762374	Invoice	2042	GALLS, LLC	ACCT #1004377533 RESCUE TASK F	220	220221 - 560255	TOOLS & SMALL EQUIPMENT	4/24/2026	$36.00
												Line Item Total		**$6,970.00**
371494	4/29/2026	Cleared	5/6/2026	$2,010.10	41427256	Invoice	7334	ARKAY ACQUISITION LLC	CUST NO: 72320701	651	651352 - 562110	VEHICLE MAINT & REPAIRS	4/10/2026	$331.68
					41427746	Invoice	7334	ARKAY ACQUISITION LLC	CUST NO: 72320701	651	651352 - 562110	VEHICLE MAINT & REPAIRS	4/10/2026	$174.84
					41431239	Invoice	7334	ARKAY ACQUISITION LLC	CUST NO: 72320701	651	651352 - 562110	VEHICLE MAINT & REPAIRS	4/24/2026	$1,503.58
												Line Item Total		**$2,010.10**
371495	4/29/2026	Cleared	5/12/2026	$200.00	APRIL2026	Invoice	1653	GOOD SHEPHERD LUTHERAN CHURCH	POLLING LOCATION-SPRING	101	101143 - 550110	BUILDING MAINT & REPAIR	4/27/2026	$200.00
371496	4/29/2026	Cleared	5/5/2026	$4,462.50	13268	Invoice	7985	GROTH DESIGN GROUP, INC	MEAD RESTROOMS-PROF. SVCS - PR	255	255511 - 631200	BUILDING IMPROVEMENTS	4/16/2026	$4,462.50

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371497	4/29/2026	Cleared	5/6/2026	$80.00	25164	Invoice	7998	THE GRUENKE COMPANY	NAMEPLATE-HUGO CARDENAS	101	101160 - 550110	BUILDING MAINT & REPAIR	4/9/2026	$65.00
			5/6/2026	$80.00	25172	Invoice	7998	THE GRUENKE COMPANY	NAMEPLATE-HUGO CARDENAS	651	651352 - 540100	OFFICE SUPPLIES	4/17/2026	$15.00
371498	4/29/2026	Cleared	5/11/2026	$161,048.09	04232026-BID	Invoice	8248	HARBOR CENTRE BUS. IMPROVEMENT	2025 BID ASSESSMENT	101	101 - 245100	DUE TO BID	4/23/2026	$161,048.09
371499	4/29/2026	Cleared	5/8/2026	$2,552.00	3810	Invoice	767	HOPP, NEUMANN, HUMKE LLP	L0014 LEGAL ADVICE	101	101130 - 531200	LEGAL SERVICES	4/9/2026	$2,552.00
371500	4/29/2026	Cleared	5/6/2026	$646.22	26693	Invoice	7011	JAMES IMAGING SYSTEMS	ACCT NO: CO35-002	651	651352 - 563110	OFFICE EQUIPMENT MAINTENANCE	4/17/2026	$646.22
371501	4/29/2026	Cleared	5/6/2026	$2,328.05	26574	Invoice	7036	JAMES LEASING, LLC	MAR/APR LEASE, FEB/MARCH OVERA	101	101130 - 563110	OFFICE EQUIPMENT MAINTENANCE	3/31/2026	$259.62
			5/6/2026	$2,328.05	26436	Invoice	7036	JAMES LEASING, LLC	MAR/APR LEASE, FEB/MARCH OVERA	101	101140 - 563110	OFFICE EQUIPMENT MAINTENANCE	3/30/2026	$120.56
			5/6/2026	$2,328.05		Invoice	7036	JAMES LEASING, LLC	MAR/APR LEASE, FEB/MARCH OVERA	101	101141 - 563110	OFFICE EQUIPMENT MAINTENANCE	3/30/2026	$120.55
			5/6/2026	$2,328.05	26588	Invoice	7036	JAMES LEASING, LLC	MAR/APR LEASE, FEB/MARCH OVERA	101	101142 - 563110	OFFICE EQUIPMENT MAINTENANCE	3/31/2026	$368.77
			5/6/2026	$2,328.05	26695	Invoice	7036	JAMES LEASING, LLC	MAR/APR LEASE, FEB/MARCH OVERA	101	101144 - 563110	OFFICE EQUIPMENT MAINTENANCE	4/21/2026	$273.09
			5/6/2026	$2,328.05	26694	Invoice	7036	JAMES LEASING, LLC	MAR/APR LEASE, FEB/MARCH OVERA	101	101150 - 563110	OFFICE EQUIPMENT MAINTENANCE	4/21/2026	$267.51
			5/6/2026	$2,328.05	26664	Invoice	7036	JAMES LEASING, LLC	MAR/APR LEASE, FEB/MARCH OVERA	101	101155 - 563110	OFFICE EQUIPMENT MAINTENANCE	4/21/2026	$200.64

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			5/6/2026	$2,328.05	26751	Invoice	7036	JAMES LEASING, LLC	MAR/APR LEASE, FEB/MARCH OVERA	101	101220 - 563110	OFFICE EQUIPMENT MAINTENANCE	4/13/2026	$132.40
			5/6/2026	$2,328.05	26773	Invoice	7036	JAMES LEASING, LLC	MAR/APR LEASE, FEB/MARCH OVERA	101	101310 - 563110	OFFICE EQUIPMENT MAINTENANCE	4/20/2026	$335.65
			5/6/2026	$2,328.05	26697	Invoice	7036	JAMES LEASING, LLC	MAR/APR LEASE, FEB/MARCH OVERA	630	630361 - 563110	OFFICE EQUIPMENT MAINTENANCE	4/13/2026	$249.26
371502	4/29/2026	Cleared	5/7/2026	$66,875.00	2025-002-Ret	Invoice	5667	KASCHAK ROOFING, INC.	MEAD PUBLIC LIBRARY ROOF REPLA	255	255511 - 631200	BUILDING IMPROVEMENTS	4/17/2026	$66,875.00
371503	4/29/2026	Cleared	5/6/2026	$18,400.00	04132026	Invoice	2098	KLUNCK MASONRY, LLC	COMPLETE REPLACEMENT OF FLOOR	101	101160 - 550113	BUILDING MAINT&REPAIR - FIRE	4/14/2026	$18,400.00
371504	4/29/2026	Cleared	5/20/2026	$721.00	04132026	Invoice	7356	KNOX ASSOCIATES INC	SFD KNOX CONNECT ANNUAL LICENS	101	101220 - 533106	SOFTWARE MAINT & SUBSCRIPTIONS	4/13/2026	$721.00
371505	4/29/2026	Cleared	5/7/2026	$23.98	X108061748:01	Invoice	5156	KRIETE TRUCK CENTER SHEBOYGAN	PURGE VALVE KIT	730	730399 - 562110	VEHICLE MAINT & REPAIRS	4/22/2026	$23.98
371506	4/29/2026	Cleared	5/4/2026	$6,038.54	CD99613524	Invoice	3789	L.W. ALLEN LLC	IAPS IMPELLER AND FRONT HEAD W	630	630361 - 550110	BUILDING MAINT & REPAIR	4/16/2026	$6,038.54
371507	4/29/2026	Cleared	5/29/2026	$3,294.62	04202026-141	Invoice	2459	LAKESHORE CAP INC. OF WISCONSIN	IDIS #893	260	260660 - 580100	CONTRIBUTIONS/GRANTS	4/20/2026	$3,294.62
371508	4/29/2026	Cleared	5/6/2026	$185.86	1433065	Invoice	11827	LAKESIDE BOTTLING CO	ACCT #05890 CAFE SUPPLIES UPTO	253	253530 - 540225	CAFE SUPPLIES	4/23/2026	$185.86
371509	4/29/2026	Cleared	5/11/2026	$6,380.00	10424	Invoice	4664	LEAVES INSPIRED TREE NURSERY, LLC	GOLDEN GLORY CORNELIAN CHERRY,	101	101695 - 540210	OPERATING SUPPLIES	4/20/2026	$6,380.00

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371510	4/29/2026	Cleared	5/12/2026	$12,262.52	INVLEX11265362	Invoice	1562	LEXIPOL, LLC	SFD YEARLY SUBSCRIPTION	101	101220 - 533106	SOFTWARE MAINT & SUBSCRIPTIONS	4/24/2026	$12,262.52
371511	4/29/2026	Cleared	5/4/2026	$348.00	3096379870	Invoice	12133	RELX INC	ACCT.422P53Z5L- MAR 2026 RESEA	101	101130 - 531100	CONTRACTED SERVICES	4/6/2026	$348.00
371512	4/29/2026	Cleared	5/13/2026	$383.13	4072604	Invoice	7775	LINDSEY POZENEL JOCHMAN	FOUND.WISHLIST FEB/MAR LIBRARY	255	255511 - 548001	DONATION/GRANT PURCHASES	4/20/2026	$383.13
371513	4/29/2026	Cleared	5/7/2026	$15,466.00	62819	Invoice	7854	LIONHEART ALLIANCE LLC	GRANT FUNDED BALLISTIC SHIELD	220	220210 - 560255	TOOLS & SMALL EQUIPMENT	4/16/2026	$7,733.00
					62821	Invoice	7854	LIONHEART ALLIANCE LLC	GRANT FUNDED BALLISTIC SHIELD	220	220210 - 560255	TOOLS & SMALL EQUIPMENT	4/16/2026	$7,733.00
												Line Item Total		**$15,466.00**
371514	4/29/2026	Cleared	5/11/2026	$90.00	127025	Invoice	12478	JASON KUKLINSKI	TOOLS-MVD	730	730399 - 560255	TOOLS & SMALL EQUIPMENT	4/22/2026	$90.00
371515	4/29/2026	Cleared	5/6/2026	$460.17	MSI00324718	Invoice	7855	THE MILLCRAFT PAPER COMPANY	ACCT #914287 WHITE SMOOTH-ADV	255	255511 - 531400	ADVERTISING & MARKETING	4/20/2026	$460.17
371516	4/29/2026	Cleared	5/7/2026	$11,332.94	W1598902A	Invoice	13277	MILLER-BRADFORD & RISBERG, INC.	VEHICLE REPAIR-ACCT #SHEBO009	730	730399 - 562110	VEHICLE MAINT & REPAIRS	4/16/2026	$11,332.94
371517	4/29/2026	Cleared	5/8/2026	$324.64	504474327	Invoice	982	MOTION PICTURE LICENSING CORP.	FOUNDATION WISHLIST-MPLC LICEN	255	255511 - 548001	DONATION/GRANT PURCHASES	4/16/2026	$324.64
371518	4/29/2026	Cleared	5/4/2026	$467.32	6660433761	Invoice	7237	NALCO COMPANY LLC	2026 BLANKET PURCHASE ORDER FO	630	630361 - 540228	LABORATORY SUPPLIES	4/23/2026	$467.32
371519	4/29/2026	Cleared	5/4/2026	$5,351.00	504814	Invoice	7695	GENUINE PARTS COMPANY	CUST NO: 78225	101	101 - 161000	INVENTORY	4/21/2026	$46.55
					504825	Invoice	7695	GENUINE PARTS COMPANY	CUST NO: 78225	101	101 - 161000	INVENTORY	4/21/2026	$19.29
					504889	Invoice	7695	GENUINE PARTS COMPANY	CUST NO: 78225	101	101 - 161000	INVENTORY	4/21/2026	$210.72

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					504959	Invoice	7695	GENUINE PARTS COMPANY	CUST NO: 78225	101	101 - 161000	INVENTORY	4/21/2026	$115.74
					505027	Invoice	7695	GENUINE PARTS COMPANY	CUST NO: 78225	101	101 - 161000	INVENTORY	4/21/2026	$6.98
					505039	Invoice	7695	GENUINE PARTS COMPANY	CUST NO: 78225	101	101 - 161000	INVENTORY	4/21/2026	$916.74
					505048	Invoice	7695	GENUINE PARTS COMPANY	CUST NO: 78225	101	101 - 161000	INVENTORY	4/21/2026	$380.78
					505230	Invoice	7695	GENUINE PARTS COMPANY	CUST NO: 78225	101	101 - 161000	INVENTORY	4/21/2026	$116.65
					505267	Invoice	7695	GENUINE PARTS COMPANY	CUST NO: 78225	101	101 - 161000	INVENTORY	4/21/2026	$171.18
					505311	Invoice	7695	GENUINE PARTS COMPANY	CUST NO: 78225	101	101 - 161000	INVENTORY	4/21/2026	$39.72
					505357	Invoice	7695	GENUINE PARTS COMPANY	CUST NO: 78225	101	101 - 161000	INVENTORY	4/21/2026	$99.01
					505393	Invoice	7695	GENUINE PARTS COMPANY	CUST NO: 78225	101	101 - 161000	INVENTORY	4/21/2026	$493.47
					505459	Invoice	7695	GENUINE PARTS COMPANY	CUST NO: 78225	101	101 - 161000	INVENTORY	4/21/2026	$929.34
					505468	Credit Memo	7695	GENUINE PARTS COMPANY	CUST NO: 78225	101	101 - 161000	INVENTORY	4/21/2026	-$449.12
					506013	Invoice	7695	GENUINE PARTS COMPANY	CUST NO: 78225	101	101 - 161000	INVENTORY	4/21/2026	$93.99
												Line Item Total		**$3,191.04**
			5/4/2026	$5,351.00	503806	Invoice	7695	GENUINE PARTS COMPANY	CUST NO: 78225	101	101220 - 562110	VEHICLE MAINT & REPAIRS	4/13/2026	$325.13
					504157	Invoice	7695	GENUINE PARTS COMPANY	CUST NO: 78225	101	101220 - 562110	VEHICLE MAINT & REPAIRS	4/13/2026	$61.98
					504366	Invoice	7695	GENUINE PARTS COMPANY	CUST NO: 78225	101	101220 - 562110	VEHICLE MAINT & REPAIRS	4/13/2026	$27.67
					504369	Invoice	7695	GENUINE PARTS COMPANY	CUST NO: 78225	101	101220 - 562110	VEHICLE MAINT & REPAIRS	4/13/2026	$54.56
					504378	Invoice	7695	GENUINE PARTS COMPANY	CUST NO: 78225	101	101220 - 562110	VEHICLE MAINT & REPAIRS	4/13/2026	$58.49
					504400	Invoice	7695	GENUINE PARTS COMPANY	CUST NO: 78225	101	101220 - 562110	VEHICLE MAINT & REPAIRS	4/13/2026	$12.68
					504524	Invoice	7695	GENUINE PARTS COMPANY	CUST NO: 78225	101	101220 - 562110	VEHICLE MAINT & REPAIRS	4/13/2026	$22.49
												Line Item Total		**$563.00**

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			5/4/2026	$5,351.00	490655	Invoice	7695	GENUINE PARTS COMPANY	CUST NO: 78225	101	101331 - 553110	BRIDGES MAINTENANCE & REPAIR	4/27/2026	$30.26
			5/4/2026	$5,351.00	505519	Invoice	7695	GENUINE PARTS COMPANY	CUST NO: 78225	650	650345 - 540210	OPERATING SUPPLIES	4/10/2026	$6.12
					505520	Invoice	7695	GENUINE PARTS COMPANY	CUST NO: 78225	650	650345 - 540210	OPERATING SUPPLIES	4/10/2026	$6.12
					506078	Invoice	7695	GENUINE PARTS COMPANY	CUST NO: 78225	650	650345 - 562110	VEHICLE MAINT & REPAIRS	4/17/2026	$18.53
					506279	Invoice	7695	GENUINE PARTS COMPANY	CUST NO: 78225	650	650345 - 562110	VEHICLE MAINT & REPAIRS	4/24/2026	$40.72
												Line Item Total		**$71.49**
			5/4/2026	$5,351.00	505794	Invoice	7695	GENUINE PARTS COMPANY	CUST NO: 78225	651	651352 - 540245	OILS & LUBRICANTS	4/17/2026	$38.70
					505934	Invoice	7695	GENUINE PARTS COMPANY	CUST NO: 78225	651	651352 - 562110	VEHICLE MAINT & REPAIRS	4/17/2026	$117.77
					505953	Invoice	7695	GENUINE PARTS COMPANY	CUST NO: 78225	651	651352 - 562110	VEHICLE MAINT & REPAIRS	4/17/2026	$34.18
					506018	Invoice	7695	GENUINE PARTS COMPANY	CUST NO: 78225	651	651352 - 560255	TOOLS & SMALL EQUIPMENT	4/17/2026	$17.49
					506033	Invoice	7695	GENUINE PARTS COMPANY	CUST NO: 78225	651	651352 - 562110	VEHICLE MAINT & REPAIRS	4/17/2026	$581.36
					506370	Invoice	7695	GENUINE PARTS COMPANY	CUST NO: 78225	651	651352 - 562110	VEHICLE MAINT & REPAIRS	4/24/2026	$65.75
												Line Item Total		**$855.25**
			5/4/2026	$5,351.00	504794	Invoice	7695	GENUINE PARTS COMPANY	CUST NO: 78225	730	730399 - 562110	VEHICLE MAINT & REPAIRS	4/21/2026	$6.29
					504891	Credit Memo	7695	GENUINE PARTS COMPANY	CUST NO: 78225	730	730399 - 562110	VEHICLE MAINT & REPAIRS	4/21/2026	-$18.00
					505452	Invoice	7695	GENUINE PARTS COMPANY	CUST NO: 78225	730	730399 - 562110	VEHICLE MAINT & REPAIRS	4/21/2026	$14.48
					505612	Invoice	7695	GENUINE PARTS COMPANY	CUST NO: 78225	730	730399 - 562110	VEHICLE MAINT & REPAIRS	4/21/2026	$89.99
					505743	Invoice	7695	GENUINE PARTS COMPANY	CUST NO: 78225	730	730399 - 560255	TOOLS & SMALL EQUIPMENT	4/21/2026	$5.49
					505837	Invoice	7695	GENUINE PARTS COMPANY	CUST NO: 78225	730	730399 - 562110	VEHICLE MAINT & REPAIRS	4/21/2026	$8.96
					505890	Invoice	7695	GENUINE PARTS COMPANY	CUST NO: 78225	730	730399 - 562110	VEHICLE MAINT & REPAIRS	4/21/2026	$81.60

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					506077	Invoice	7695	GENUINE PARTS COMPANY	CUST NO: 78225	730	730399 - 560255	TOOLS & SMALL EQUIPMENT	4/21/2026	$20.99
					506128	Invoice	7695	GENUINE PARTS COMPANY	CUST NO: 78225	730	730399 - 562110	VEHICLE MAINT & REPAIRS	4/21/2026	$430.16
												Line Item Total		**$639.96**
371520	4/29/2026	Cleared	5/5/2026	$3,387.68	4478492	Invoice	7153	NATIONAL VISION ADMINISTRATORS LLC	MAY VISION PREMIUMS CUST #3266	710	710 - 211000	ACCOUNTS PAYABLE	4/21/2026	$3,387.68
371521	4/29/2026	Cleared	5/6/2026	$124.00	6711	Invoice	7441	NEAT-N-CLEAN PORTABLES LLC	MONTHLY PORTABLE RENTAL-WILDWO	101	101491 - 531100	CONTRACTED SERVICES	4/9/2026	$124.00
371522	4/29/2026	Cleared	5/5/2026	$396.00	CINV_007582	Invoice	15051	NORTHEAST WIS. TECHNICAL COLLEGE	CUSTOMER 44ZXJ97U51 SPD 438, 1	101	101210 - 536125	EMPLOYEE DEVELOPMENT	4/10/2026	$396.00
371523	4/29/2026	Cleared	5/11/2026	$800.00	04092026-MIC	Invoice	6912	FINANCE DEPT ONE TIME VENDOR	MIC REIMBURSEMENT-TSUBAME TRIP	201	201140 - 540200	PROGRAM SUPPLIES	4/22/2026	$800.00
371524	4/29/2026	Cleared	5/7/2026	$44.00	04082026-METRO REF	Invoice	6912	FINANCE DEPT ONE TIME VENDOR	METRO CONNECTION REFUND	651	651 - 463500	PARATRANSIT FEES	4/9/2026	$44.00
371525	4/29/2026	Cleared	5/7/2026	$800.00	04092026-JAPAN	Invoice	6912	FINANCE DEPT ONE TIME VENDOR	MIC REIMBURSEMENT-TSUBAME TRIP	201	201140 - 540200	PROGRAM SUPPLIES	4/22/2026	$800.00
371526	4/29/2026	Outstanding		$5,430.17	04232026-CCMS7PLLC	Invoice	6912	FINANCE DEPT ONE TIME VENDOR	REFUND BID OVERPAYMENT	101	101 - 245100	DUE TO BID	4/23/2026	$5,430.17
371527	4/29/2026	Cleared	5/11/2026	$150.00	APRIL2026	Invoice	6912	FINANCE DEPT ONE TIME VENDOR	POLLING LOCATION-SPRING	101	101143 - 550110	BUILDING MAINT & REPAIR	4/27/2026	$150.00
371528	4/29/2026	Cleared	5/8/2026	$5,419.60	04232026-ESSHC	Invoice	6912	FINANCE DEPT ONE TIME VENDOR	REFUND BID OVERPAYMENT	101	101 - 245100	DUE TO BID	4/23/2026	$5,419.60
371529	4/29/2026	Cleared	6/11/2026	$6,565.83	04082026-REF	Invoice	6912	FINANCE DEPT ONE TIME VENDOR	REFUND OVERPAYMENT OF UTILITY	101	101 - 211000	ACCOUNTS PAYABLE	4/9/2026	$6,565.83

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371530	4/29/2026	Cleared	5/5/2026	$800.00	04102026-STIPEND	Invoice	6912	FINANCE DEPT ONE TIME VENDOR	MIC REIMBURSEMENT-TSUBAME TRIP	201	201140 - 540200	PROGRAM SUPPLIES	4/1/2026	$800.00
371531	4/29/2026	Cleared	5/5/2026	$21.32	04092026-TSUBAME	Invoice	6912	FINANCE DEPT ONE TIME VENDOR	BOOKED UBER FOR MIC MEMBERS	201	201140 - 540200	PROGRAM SUPPLIES	4/1/2026	$21.32
371532	4/29/2026	Cleared	5/11/2026	$785.00	04152026-ESCROW	Invoice	6912	FINANCE DEPT ONE TIME VENDOR	REFUND ESCROW BALANCE-LARRY BO	101	101 - 219240	BUILDING INSPECTION ESCROW	4/16/2026	$785.00
371533	4/29/2026	Cleared	5/8/2026	$819.77	03292026-JAPAN	Invoice	6912	FINANCE DEPT ONE TIME VENDOR	MIC REIMBURSEMENT-TSUBAME TRIP	201	201140 - 540200	PROGRAM SUPPLIES	4/22/2026	$819.77
371534	4/29/2026	Cleared	5/26/2026	$30.79	APR 2026	Invoice	6912	FINANCE DEPT ONE TIME VENDOR	CAFE PROGRAM EXPENSES - UPTOWN	253	253530 - 540225	CAFE SUPPLIES	4/16/2026	$30.79
371535	4/29/2026	Cleared	5/6/2026	$455.77	APRIL 2026	Invoice	6912	FINANCE DEPT ONE TIME VENDOR	CAFE PROGRAM EXPENSES - UPTOWN	253	253530 - 540200	PROGRAM SUPPLIES	4/16/2026	$455.77
371536	4/29/2026	Cleared	5/6/2026	$243.00	04272026-REF	Invoice	6912	FINANCE DEPT ONE TIME VENDOR	REFUND PERMIT FEE	101	101 - 441000	BUSINESS LICENSES	4/27/2026	$243.00
371537	4/29/2026	Cleared	5/4/2026	$1,732.80	100402294230	Invoice	15450	OTIS ELEVATOR COMPANY	MAINT SVC -MAYWOOD-CUST #58649	101	101520 - 550111	BUILDING M & R - MAYWOOD	4/16/2026	$1,732.80
371538	4/29/2026	Cleared	5/6/2026	$809.45	188910	Invoice	15233	P.F. PETTIBONE & COMPANY	SPD BADGES X 6, 491, 492, 406,	101	101210 - 540210	OPERATING SUPPLIES	4/10/2026	$809.45
371539	4/29/2026	Cleared	5/4/2026	$121.53	04102026-FD	Invoice	7365	PETTY CASH	REPLENISH PETTY CASH	101	101220 - 540100	OFFICE SUPPLIES	4/16/2026	$121.53
371540	4/29/2026	Cleared	5/11/2026	$85.03	102664	Invoice	2366	POMASL FIRE EQUIPMENT, INC.	SFD WEATHERPROOF GROUND CHARGE	101	101220 - 562110	VEHICLE MAINT & REPAIRS	4/13/2026	$85.03

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371541	4/29/2026	Cleared	5/7/2026	$5,333.60	70155038	Invoice	16228	POMP'S TIRE SERVICE, INC.	SFD 1864 STEER TIRES	101	101220 - 562110	VEHICLE MAINT & REPAIRS	4/13/2026	$2,011.70
			5/7/2026	$5,333.60	70155172	Invoice	16228	POMP'S TIRE SERVICE, INC.	SFD 1864 STEER TIRES	651	651352 - 531100	CONTRACTED SERVICES	4/24/2026	$741.72
					70155191	Invoice	16228	POMP'S TIRE SERVICE, INC.	SFD 1864 STEER TIRES	651	651352 - 531100	CONTRACTED SERVICES	4/17/2026	$2,580.18
												Line Item Total		**$3,321.90**
371542	4/29/2026	Cleared	5/8/2026	$14,663.66	114818	Invoice	7847	QUAD/MED LLC	SHEB IN-HEALTH CENTER MAR2026-	710	710144 - 537700	CLAIMS	4/21/2026	$16,855.13
					114833	Credit Memo	7847	QUAD/MED LLC	SHEB IN-HEALTH CENTER MAR2026-	710	710144 - 537700	CLAIMS	4/21/2026	-$2,191.47
												Line Item Total		**$14,663.66**
371543	4/29/2026	Cleared	5/7/2026	$610.92	Q2308941	Invoice	8381	QUADIENT INC	LEASE FOR 5/10-8/9/26-CUST #01	101	101142 - 540100	OFFICE SUPPLIES	4/22/2026	$610.92
371544	4/29/2026	Cleared	5/8/2026	$317.00	37173	Invoice	1084	S.I. METALS SHEBOYGAN, INC.	2026 PURCHASE ORDER FOR METALS	630	630361 - 550110	BUILDING MAINT & REPAIR	4/27/2026	$115.00
					37346	Invoice	1084	S.I. METALS SHEBOYGAN, INC.	2026 PURCHASE ORDER FOR METALS	630	630361 - 550110	BUILDING MAINT & REPAIR	4/22/2026	$202.00
												Line Item Total		**$317.00**
371545	4/29/2026	Cleared	5/8/2026	$346.42	99559351	Invoice	18000	SAFETY-KLEEN SYSTEMS, INC.	USED OIL PICKUP-ACCT #CI23716	730	730399 - 531100	CONTRACTED SERVICES	4/21/2026	$346.42
371546	4/29/2026	Cleared	5/12/2026	$5,989.74	04202026-140	Invoice	5923	THE SALVATION ARMY, AN ILLINOIS	IDIS #892	260	260660 - 580100	CONTRIBUTIONS/GRANTS	4/20/2026	$5,989.74
371547	4/29/2026	Cleared	5/7/2026	$53,164.00	002980701	Invoice	6985	SCHICHTEL'S NURSERY, INC.	FIRESPIRE AMEREICAN HORNBEAM C	101	101695 - 540210	OPERATING SUPPLIES	4/22/2026	$53,164.00
371548	4/29/2026	Cleared	5/6/2026	$30.00	2191359	Invoice	17220	SHEBOYGAN COUNTY REGISTER OF DEEDS	MARCH 2026: DOCUMENT FEES FOR	101	101142 - 536155	FILING & RECORDING FEES	4/23/2026	$30.00

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371549	4/29/2026	Cleared	5/7/2026	$3,900.00	C26-05510	Invoice	18927	SHEBOYGAN COUNTY CLERK OF COURTS	CALEB BECKER	101	101 - 211000	ACCOUNTS PAYABLE	4/20/2026	$2,000.00
					C26-05522	Invoice	18927	SHEBOYGAN COUNTY CLERK OF COURTS	CALEB BECKER	101	101 - 211000	ACCOUNTS PAYABLE	4/20/2026	$150.00
					C26-05543	Invoice	18927	SHEBOYGAN COUNTY CLERK OF COURTS	CALEB BECKER	101	101 - 211000	ACCOUNTS PAYABLE	4/20/2026	$150.00
					C26-05562	Invoice	18927	SHEBOYGAN COUNTY CLERK OF COURTS	CALEB BECKER	101	101 - 211000	ACCOUNTS PAYABLE	4/20/2026	$150.00
					C26-05675	Invoice	18927	SHEBOYGAN COUNTY CLERK OF COURTS	CALEB BECKER	101	101 - 211000	ACCOUNTS PAYABLE	4/20/2026	$500.00
					C26-06120	Invoice	18927	SHEBOYGAN COUNTY CLERK OF COURTS	CALEB BECKER	101	101 - 211000	ACCOUNTS PAYABLE	4/20/2026	$150.00
					C26-06174	Invoice	18927	SHEBOYGAN COUNTY CLERK OF COURTS	CALEB BECKER	101	101 - 211000	ACCOUNTS PAYABLE	4/20/2026	$150.00
					C26-06827	Invoice	18927	SHEBOYGAN COUNTY CLERK OF COURTS	CALEB BECKER	101	101 - 211000	ACCOUNTS PAYABLE	4/20/2026	$650.00
												Line Item Total		**$3,900.00**
371550	4/29/2026	Cleared	5/5/2026	$1,325.60	883	Invoice	19000	COUNTY OF SHEBOYGAN	MARCH POL RENTAL-CUST #102188	710	710144 - 531100	CONTRACTED SERVICES	4/22/2026	$1,325.60
371551	4/29/2026	Cleared	5/5/2026	$36,739.88	907	Invoice	19032	COUNTY OF SHEBOYGAN	CUST #60032 MARCH LOCATE SERVI	101	101150 - 531100	CONTRACTED SERVICES	4/21/2026	$5,988.55
			5/5/2026	$36,739.88	878	Invoice	19032	COUNTY OF SHEBOYGAN	CUST #60032 MARCH LOCATE SERVI	423	423660 - 621200	LAND IMPROVEMENTS	4/23/2026	$30,100.00
			5/5/2026	$36,739.88	912	Invoice	19032	COUNTY OF SHEBOYGAN	CUST #60032 MARCH LOCATE SERVI	630	630310 - 531317	LOCATE SERVICES	4/21/2026	$651.33
371552	4/29/2026	Cleared	5/11/2026	$205,767.50	042426-FEBDELINQ	Invoice	19325	CITY OF SHEBOYGAN BOARD OF WATER	2025 DIGGERS HOTLINE #2 PPCHG-	101	101 - 245000	DUE TO WATER UTILITY	4/24/2026	$202,494.25
			5/11/2026	$205,767.50	3312	Credit Memo	19325	CITY OF SHEBOYGAN BOARD OF WATER	2025 DIGGERS HOTLINE #2 PPCHG-	630	630310 - 531317	LOCATE SERVICES	9/29/2025	-$2,514.30
					3332	Invoice	19325	CITY OF SHEBOYGAN BOARD OF WATER	2025 DIGGERS HOTLINE #2 PPCHG-	630	630310 - 531317	LOCATE SERVICES	4/16/2026	$5,787.55

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												Line Item Total		**$3,273.25**
371553	4/29/2026	Cleared	5/14/2026	$11,685.76	022026-DELINQUENT	Invoice	19325	CITY OF SHEBOYGAN BOARD OF WATER	FEBRUARY DELINQUENT COLLECTION	101	101 - 245000	DUE TO WATER UTILITY	4/16/2026	$11,685.76
371554	4/29/2026	Cleared	5/14/2026	$4,399.34	032025-DELINQ	Invoice	19325	CITY OF SHEBOYGAN BOARD OF WATER	MARCH 2025 DELINQUENT PAYMENTS	101	101 - 245000	DUE TO WATER UTILITY	4/27/2026	$4,399.34
371555	4/29/2026	Cleared	5/14/2026	$4,367.14	APRIL2025-DELINQ	Invoice	19325	CITY OF SHEBOYGAN BOARD OF WATER	APRIL 2025 DELINQUENT PAYMENTS	101	101 - 245000	DUE TO WATER UTILITY	4/27/2026	$4,367.14
371556	4/29/2026	Cleared	5/14/2026	$1,726.75	MAY2025-DELINQ	Invoice	19325	CITY OF SHEBOYGAN BOARD OF WATER	MAY 2025 DELINQUENT PAYMENTS	101	101 - 245000	DUE TO WATER UTILITY	4/27/2026	$1,726.75
371557	4/29/2026	Cleared	5/11/2026	$91.55	MAY2025-FORECLOSE	Invoice	19325	CITY OF SHEBOYGAN BOARD OF WATER	MAY 2025 FORECLOSURE PAYMENTS	101	101 - 245000	DUE TO WATER UTILITY	4/27/2026	$91.55
371558	4/29/2026	Cleared	5/7/2026	$1,839.21	04730104470426	Invoice	19450	SHERWIN-WILLIAMS PAINT COMPANY	CUSTOM PAINT-ACCT #3125-4215-2	101	101331 - 553105	TRAFFIC MAINTENANCE & REPAIR	4/20/2026	$80.45
			5/7/2026	$1,839.21	88204104470226	Invoice	19450	SHERWIN-WILLIAMS PAINT COMPANY	CUSTOM PAINT-ACCT #3125-4215-2	101	101520 - 550110	BUILDING MAINT & REPAIR	4/22/2026	$281.76
			5/7/2026	$1,839.21	73050137361225	Invoice	19450	SHERWIN-WILLIAMS PAINT COMPANY	CUSTOM PAINT-ACCT #3125-4215-2	630	630361 - 550110	BUILDING MAINT & REPAIR	4/22/2026	$358.00
					73068137361225	Invoice	19450	SHERWIN-WILLIAMS PAINT COMPANY	CUSTOM PAINT-ACCT #3125-4215-2	630	630361 - 550110	BUILDING MAINT & REPAIR	4/22/2026	$1,119.00
												Line Item Total		**$1,477.00**
371559	4/29/2026	Cleared	5/11/2026	$9.00	04022662861	Invoice	6876	SCHMITZ TOOL SALES LLC	ANVIL CLIPS-MVD	730	730399 - 560255	TOOLS & SMALL EQUIPMENT	4/22/2026	$9.00
371560	4/29/2026	Cleared	5/6/2026	$152.00	28752	Invoice	17980	ST. NICHOLAS HOSPITAL OF THE	DRUG SCREENS	101	101144 - 531100	CONTRACTED SERVICES	3/31/2026	$152.00

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371561	4/29/2026	Cleared	5/4/2026	$1,194.75	2550630	Invoice	1949	STANTEC CONSULTING SERVICES, INC	2024626 MAYLINE DEVELOP ENVIRO	421	421660 - 531100	CONTRACTED SERVICES	4/16/2026	$1,194.75
371562	4/29/2026	Cleared	5/5/2026	$96.50	5161842	Invoice	22667	STATE BAR OF WISCONSIN	ACCT #12587 WI JUDICIAL BENCHB	255	255511 - 548002	MATERIALS - ALL CATEGORIES	4/16/2026	$96.50
371563	4/29/2026	Cleared	5/5/2026	$3,968.38	I822556	Invoice	21250	TRAFFIC & PARKING CONTROL CO., INC	TRAFFIC SIGNAL REPAIR PARTS-CU	101	101331 - 553105	TRAFFIC MAINTENANCE & REPAIR	4/13/2026	$1,875.00
					I822810	Invoice	21250	TRAFFIC & PARKING CONTROL CO., INC	TRAFFIC SIGNAL REPAIR PARTS-CU	101	101331 - 553105	TRAFFIC MAINTENANCE & REPAIR	4/13/2026	$1,143.38
					I822980	Invoice	21250	TRAFFIC & PARKING CONTROL CO., INC	TRAFFIC SIGNAL REPAIR PARTS-CU	101	101331 - 553105	TRAFFIC MAINTENANCE & REPAIR	4/20/2026	$950.00
												Line Item Total		**$3,968.38**
371564	4/29/2026	Cleared	5/11/2026	$7,070.00	04072026-119	Invoice	7514	THE ABODE LLC	IDIS #866	260	260660 - 580100	CONTRIBUTIONS/GRANTS	4/7/2026	$7,070.00
371565	4/29/2026	Cleared	5/5/2026	$50.00	133377	Invoice	7515	THE POLICE & SHERIFF'S PRESS INC	SPD ID CARDS X 2 MAIR VELAZQUE	101	101210 - 540210	OPERATING SUPPLIES	4/16/2026	$50.00
371566	4/29/2026	Cleared	5/7/2026	$286.46	0572131	Invoice	21100	TORKE COFFEE COMPANY INC	COFFEE FOR DPW - CUST #2225	101	101310 - 540100	OFFICE SUPPLIES	4/23/2026	$286.46
371567	4/29/2026	Cleared	5/12/2026	$127.80	PA0236634	Invoice	7159	TRANSPORTATION EQUIPMENT SALES	CUST ID: C0025092	651	651352 - 562110	VEHICLE MAINT & REPAIRS	4/17/2026	$127.80
371568	4/29/2026	Cleared	5/5/2026	$327.07	X204033723:01	Invoice	20716	TRUCK COUNTRY OF WISCONSIN	VEHICLE REPAIR PARTS-ACCT #540	101	101220 - 562110	VEHICLE MAINT & REPAIRS	4/13/2026	$81.67
					X204033749:01	Invoice	20716	TRUCK COUNTRY OF WISCONSIN	VEHICLE REPAIR PARTS-ACCT #540	101	101220 - 562110	VEHICLE MAINT & REPAIRS	4/13/2026	$80.32
												Line Item Total		**$161.99**
			5/5/2026	$327.07	X204033726:01	Invoice	20716	TRUCK COUNTRY OF WISCONSIN	VEHICLE REPAIR PARTS-ACCT #540	730	730399 - 562110	VEHICLE MAINT & REPAIRS	3/31/2026	$165.08

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371569	4/29/2026	Cleared	5/6/2026	$1,835.32	1192054-00	Invoice	7782	TRUCK EQUIPMENT INC	LIGHT BAR - CUST #100397	730	730399 - 562110	VEHICLE MAINT & REPAIRS	4/21/2026	$304.16
					1194603-00	Invoice	7782	TRUCK EQUIPMENT INC	LIGHT BAR - CUST #100397	730	730399 - 562110	VEHICLE MAINT & REPAIRS	4/21/2026	$200.00
					1195432-00	Invoice	7782	TRUCK EQUIPMENT INC	LIGHT BAR - CUST #100397	730	730399 - 562110	VEHICLE MAINT & REPAIRS	4/21/2026	$1,331.16
												Line Item Total		**$1,835.32**
371570	4/29/2026	Cleared	5/7/2026	$1,600.00	045-557521	Invoice	21384	TYLER TECHNOLOGIES, INC	ENTERPRISE PERMITTING/LICENSIN	713	713170 - 652250	SOFTWARE	4/1/2026	$1,600.00
371571	4/29/2026	Cleared	5/7/2026	$637.00	1481059027	Invoice	6917	UNIFIRST CORPORATION	CLEANING SUPPLIES-CUST #168507	101	101160 - 564130	JANITORIAL SUPPLIES/SERVICE	4/20/2026	$72.66
					1481059449	Invoice	6917	UNIFIRST CORPORATION	CLEANING SUPPLIES-CUST #168507	101	101160 - 564130	JANITORIAL SUPPLIES/SERVICE	4/9/2026	$58.37
					1481059469	Invoice	6917	UNIFIRST CORPORATION	CLEANING SUPPLIES-CUST #168507	101	101160 - 564130	JANITORIAL SUPPLIES/SERVICE	4/9/2026	$9.59
					1481059475	Invoice	6917	UNIFIRST CORPORATION	CLEANING SUPPLIES-CUST #168507	101	101160 - 564130	JANITORIAL SUPPLIES/SERVICE	4/9/2026	$72.66
					1481059486	Invoice	6917	UNIFIRST CORPORATION	CLEANING SUPPLIES-CUST #168507	101	101160 - 564130	JANITORIAL SUPPLIES/SERVICE	4/9/2026	$49.15
					1481059905	Invoice	6917	UNIFIRST CORPORATION	CLEANING SUPPLIES-CUST #168507	101	101160 - 564130	JANITORIAL SUPPLIES/SERVICE	4/16/2026	$41.33
					1481059928	Invoice	6917	UNIFIRST CORPORATION	CLEANING SUPPLIES-CUST #168507	101	101160 - 564130	JANITORIAL SUPPLIES/SERVICE	4/16/2026	$9.59
					1481059935	Invoice	6917	UNIFIRST CORPORATION	CLEANING SUPPLIES-CUST #168507	101	101160 - 564130	JANITORIAL SUPPLIES/SERVICE	4/16/2026	$72.66
					1481059949	Invoice	6917	UNIFIRST CORPORATION	CLEANING SUPPLIES-CUST #168507	101	101160 - 564130	JANITORIAL SUPPLIES/SERVICE	4/16/2026	$49.15
												Line Item Total		**$435.16**
			5/7/2026	$637.00	1481059454	Invoice	6917	UNIFIRST CORPORATION	CLEANING SUPPLIES-CUST #168507	730	730399 - 531100	CONTRACTED SERVICES	4/9/2026	$100.92
					1481059910	Invoice	6917	UNIFIRST CORPORATION	CLEANING SUPPLIES-CUST #168507	730	730399 - 531100	CONTRACTED SERVICES	4/16/2026	$100.92
												Line Item Total		**$201.84**

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371572	4/29/2026	Cleared	5/13/2026	$1,298.00	IN-0426-0795	Invoice	5180	UNITEGPS, LLC	CUST ID: SHORELINE METRO	651	651352 - 555120	PHONES	4/2/2026	$1,298.00
371573	4/29/2026	Cleared	5/8/2026	$425.43	216256	Invoice	2443	VANDERVART CONCRETE PRODUCTS,	CONCRETE CORE TUBE & REBAR	101	101331 - 553100	STREETS MAINTENANCE & REPAIR	4/8/2026	$425.43
371574	4/29/2026	Cleared	5/5/2026	$134.81	S010148438.001	Invoice	21778	VIKING ELECTRIC SUPPLY, INC	2026 BLANKET PO FOR ELECTRICAL	630	630361 - 564120	ELECTRICAL MAINT & REPAIR	4/20/2026	$32.75
					S010182782.001	Invoice	21778	VIKING ELECTRIC SUPPLY, INC	2026 BLANKET PO FOR ELECTRICAL	630	630361 - 564120	ELECTRICAL MAINT & REPAIR	4/20/2026	$95.00
					S010182782.002	Invoice	21778	VIKING ELECTRIC SUPPLY, INC	2026 BLANKET PO FOR ELECTRICAL	630	630361 - 564120	ELECTRICAL MAINT & REPAIR	4/20/2026	$7.06
												Line Item Total		**$134.81**
371575	4/29/2026	Cleared	5/4/2026	$1,309.45	90054273	Invoice	7678	VITALITY GROUP INTERNATIONAL INC	ADMIN FEE AND REWARDS	710	710144 - 580900	WELLNESS INITIATIVE	4/20/2026	$1,309.45
371576	4/29/2026	Cleared	5/6/2026	$68,255.90	524432	Invoice	21823	VON BRIESEN & ROPER, SC	L0043 WASTEWATER LEGAL	101	101130 - 531200	LEGAL SERVICES	4/6/2026	$1,261.50
					524433	Invoice	21823	VON BRIESEN & ROPER, SC	L0043 WASTEWATER LEGAL	101	101130 - 531200	LEGAL SERVICES	4/6/2026	$696.00
					525743	Invoice	21823	VON BRIESEN & ROPER, SC	L0043 WASTEWATER LEGAL	101	101130 - 531200	LEGAL SERVICES	4/13/2026	$962.00
					525750	Invoice	21823	VON BRIESEN & ROPER, SC	L0043 WASTEWATER LEGAL	101	101130 - 531200	LEGAL SERVICES	4/13/2026	$130.50
					525753	Invoice	21823	VON BRIESEN & ROPER, SC	L0043 WASTEWATER LEGAL	101	101130 - 531200	LEGAL SERVICES	4/13/2026	$1,350.00
					525754	Invoice	21823	VON BRIESEN & ROPER, SC	L0043 WASTEWATER LEGAL	101	101130 - 531200	LEGAL SERVICES	4/13/2026	$908.50
					525756	Invoice	21823	VON BRIESEN & ROPER, SC	L0043 WASTEWATER LEGAL	101	101130 - 531200	LEGAL SERVICES	4/13/2026	$19.00
					525758	Invoice	21823	VON BRIESEN & ROPER, SC	L0043 WASTEWATER LEGAL	101	101130 - 531200	LEGAL SERVICES	4/13/2026	$19.00
					525763	Invoice	21823	VON BRIESEN & ROPER, SC	L0043 WASTEWATER LEGAL	101	101130 - 531200	LEGAL SERVICES	4/13/2026	$969.00
					526505	Invoice	21823	VON BRIESEN & ROPER, SC	L0043 WASTEWATER LEGAL	101	101130 - 531200	LEGAL SERVICES	4/23/2026	$16,786.00
												Line Item Total		**$23,101.50**

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			5/6/2026	$68,255.90	526504	Invoice	21823	VON BRIESEN & ROPER, SC	L0043 WASTEWATER LEGAL	101	101144 - 531200	LEGAL SERVICES	4/20/2026	$9,278.50
			5/6/2026	$68,255.90	525752	Invoice	21823	VON BRIESEN & ROPER, SC	L0043 WASTEWATER LEGAL	101	101690 - 531200	LEGAL SERVICES	4/13/2026	$324.00
			5/6/2026	$68,255.90	525762	Invoice	21823	VON BRIESEN & ROPER, SC	L0043 WASTEWATER LEGAL	260	260660 - 531500	ADMINISTRATION SERVICES	4/21/2026	$972.00
			5/6/2026	$68,255.90	527088	Invoice	21823	VON BRIESEN & ROPER, SC	L0043 WASTEWATER LEGAL	264	264660 - 531200	LEGAL SERVICES	4/20/2026	$1,700.00
			5/6/2026	$68,255.90	525749	Invoice	21823	VON BRIESEN & ROPER, SC	L0043 WASTEWATER LEGAL	400	400100 - 589999	MISCELLANEOUS EXPENSES	4/13/2026	$10,093.00
			5/6/2026	$68,255.90	525748	Invoice	21823	VON BRIESEN & ROPER, SC	L0043 WASTEWATER LEGAL	418	418660 - 531200	LEGAL SERVICES	4/13/2026	$54.00
					525757	Invoice	21823	VON BRIESEN & ROPER, SC	L0043 WASTEWATER LEGAL	418	418660 - 531200	LEGAL SERVICES	4/13/2026	$1,296.00
					525761	Invoice	21823	VON BRIESEN & ROPER, SC	L0043 WASTEWATER LEGAL	418	418660 - 531200	LEGAL SERVICES	4/13/2026	$330.00
												Line Item Total		**$1,680.00**
			5/6/2026	$68,255.90	525744	Invoice	21823	VON BRIESEN & ROPER, SC	L0043 WASTEWATER LEGAL	421	421660 - 531200	LEGAL SERVICES	4/13/2026	$2,664.00
					525747	Invoice	21823	VON BRIESEN & ROPER, SC	L0043 WASTEWATER LEGAL	421	421660 - 531200	LEGAL SERVICES	4/13/2026	$2,071.00
					525751	Invoice	21823	VON BRIESEN & ROPER, SC	L0043 WASTEWATER LEGAL	421	421660 - 531200	LEGAL SERVICES	4/13/2026	$931.00
					525755	Invoice	21823	VON BRIESEN & ROPER, SC	L0043 WASTEWATER LEGAL	421	421660 - 531200	LEGAL SERVICES	4/13/2026	$1,782.00
												Line Item Total		**$7,448.00**
			5/6/2026	$68,255.90	525746	Invoice	21823	VON BRIESEN & ROPER, SC	L0043 WASTEWATER LEGAL	423	423660 - 531200	LEGAL SERVICES	4/13/2026	$2,730.00

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			5/6/2026	$68,255.90	525764	Invoice	21823	VON BRIESEN & ROPER, SC	L0043 WASTEWATER LEGAL	426	426660 - 531200	LEGAL SERVICES	4/21/2026	$2,610.00
			5/6/2026	$68,255.90	524431	Invoice	21823	VON BRIESEN & ROPER, SC	L0043 WASTEWATER LEGAL	630	630361 - 531200	LEGAL SERVICES	4/6/2026	$1,873.90
					525759	Invoice	21823	VON BRIESEN & ROPER, SC	L0043 WASTEWATER LEGAL	630	630361 - 531200	LEGAL SERVICES	4/13/2026	$6,445.00
												Line Item Total		**$8,318.90**
371577	4/29/2026	Cleared	5/7/2026	$4,420.25	R71074	Invoice	21830	VULCAN, INC.	ALUMINUM SIGN BLANKS -MSB SIGN	101	101331 - 553105	TRAFFIC MAINTENANCE & REPAIR	4/7/2026	$4,420.25
371578	4/29/2026	Cleared	5/6/2026	$1,590.73	30463	Invoice	21841	WAGNER EXCAVATING, INC	MARCH SNOW PLOWING	101	101331 - 531100	CONTRACTED SERVICES	4/8/2026	$1,590.73
371579	4/29/2026	Cleared	5/4/2026	$400.00	05/02/2026	Invoice	7704	MARK ROWE	RODNEY PRINSEN ESTATE-PAINTING	255	255511 - 531800	PROGRAM SERVICES	4/27/2026	$400.00
371580	4/29/2026	Cleared	5/8/2026	$1,205.24	0037063-2289-2	Invoice	22007	WASTE MANAGEMENT OF WI-MN, INC.	2026 BLANKET PURCHASE ORDER FO	630	630361 - 533125	TRANSFER STATION TIPPING	4/23/2026	$1,205.24
371581	4/29/2026	Cleared	5/7/2026	$72,026.60	Inv 634002-8	Invoice	7612	WENDEL ARCHITECTURE PC	Station 3 & training center de	400	400200 - 631100	BUILDINGS	4/21/2026	$12,675.00
					Inv 634001-8	Invoice	7612	WENDEL ARCHITECTURE PC	Station 3 & training center de	400	400200 - 631100	BUILDINGS	4/21/2026	$31,401.60
					Inv 634002-9	Invoice	7612	WENDEL ARCHITECTURE PC	Station 3 & training center de	400	400200 - 631100	BUILDINGS	4/21/2026	$27,950.00
												Line Item Total		**$72,026.60**
371582	4/29/2026	Cleared	5/5/2026	$595.00	202603	Invoice	22445	STATE OF WISCONSIN	MARCH 2026 BACKGROUND CHECKS-A	101	101142 - 531100	CONTRACTED SERVICES	4/27/2026	$595.00
371583	4/29/2026	Cleared	5/5/2026	$1,024.50	INV-26-70452	Invoice	6226	WISCONSIN LAKE & POND RESOURCE, LLC	ENGINEERING POND MANAGEMENT	101	101344 - 531100	CONTRACTED SERVICES	4/22/2026	$1,024.50

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371584	4/29/2026	Cleared	5/7/2026	$230.03	5873406605	Invoice	22650	WISCONSIN PUBLIC SERVICE CORP	MARCH BILLING-ACCT #0404878980	634	634354 - 555100	UTILITIES	4/1/2026	$230.03
371585	4/29/2026	Cleared	5/4/2026	$2,200.00	3556E16822	Invoice	1621	XYLEM WATER SOLUTIONS USA INC	SCHEDULED PUMP AND MIXER PREV.	101	101344 - 531100	CONTRACTED SERVICES	4/24/2026	$2,200.00
371593	4/1/2026	Cleared	4/1/2026	$9,974.60	1043834	Direct Disbursement	6984	DELTA DENTAL	CLAIM PAYMENTS FOR 3/26-4/1/26	710	710144 - 537700	CLAIMS	4/15/2026	$9,974.60
371594	4/1/2026	Cleared	4/1/2026	$544.62	04012026-S11THST	Direct Disbursement	22625	WISCONSIN POWER AND LIGHT	FEBRUARY BILLING-ACCT #5411430	421	421660 - 621100	LAND	4/15/2026	$544.62
371595	4/2/2026	Cleared	4/2/2026	$132.00	04022026-TVRP	Direct Disbursement	22473	STATE OF WISCONSIN	TVRP FEES-SPD	101	101210 - 531100	CONTRACTED SERVICES	4/15/2026	$132.00
371596	4/3/2026	Cleared	4/3/2026	$24.00	04032026-TVRP	Direct Disbursement	22473	STATE OF WISCONSIN	TVRP FEES-SPD	101	101210 - 531100	CONTRACTED SERVICES	4/15/2026	$24.00
371597	4/6/2026	Cleared	4/6/2026	$0.47	04062026-PR TAX	Direct Disbursement	2134	INTERNAL REVENUE SERVICE	AMENDED PR TAX	101	101210 - 520310	SOCIAL SECURITY	4/15/2026	$0.42
										101	101210 - 520311	MEDICARE	4/15/2026	$0.05
												Line Item Total		**$0.47**
371598	4/6/2026	Cleared	4/6/2026	$39.00	04062026-TVRP	Direct Disbursement	22473	STATE OF WISCONSIN	TVRP FEES-SPD	101	101210 - 531100	CONTRACTED SERVICES	4/15/2026	$39.00
371599	4/6/2026	Cleared	4/6/2026	$284.01	04062026-FSA	Direct Disbursement	834	DIVERSIFIED BENEFIT SERVICES, INC	FSA REIMBURSEMENT	710	710 - 215900	FLEXIBLE BENEFIT DEDUCTION	4/15/2026	$284.01
371600	4/7/2026	Cleared	4/7/2026	$41,110.43	04072026-MAR26	Direct Disbursement	6777	VISA	MARCH 2026 PCARD STATEMENT	101	101 - 211000	ACCOUNTS PAYABLE	4/15/2026	$41,110.43
371601	4/8/2026	Cleared	4/8/2026	$12,548.31	1045140	Direct Disbursement	6984	DELTA DENTAL	CLAIM PAYMENTS FOR 4/2-4/8/202	710	710144 - 537700	CLAIMS	4/15/2026	$12,548.31

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371602	4/9/2026	Cleared	4/9/2026	$87.00	04092026-TVRP	Direct Disbursement	22473	STATE OF WISCONSIN	TVRP FEES-SPD	101	101210 - 531100	CONTRACTED SERVICES	4/15/2026	$87.00
371603	4/10/2026	Cleared	4/10/2026	$1,447.39	04102026-GARNISH	Direct Disbursement	7007	WI DEPT OF REVENUE	BI-WEEKLY PR GARNISH	101	101 - 211000	ACCOUNTS PAYABLE	4/15/2026	$1,447.39
371604	4/10/2026	Cleared	4/10/2026	$52,275.31	04102026-PR TAX	Direct Disbursement	7007	WI DEPT OF REVENUE	BI-WEEKLY PR TAX	101	101 - 215115	STATE TAX PAYABLE	4/15/2026	$52,275.31
371605	4/10/2026	Cleared	4/10/2026	$256,982.15	04102026-PR TAX	Direct Disbursement	2134	INTERNAL REVENUE SERVICE	BI-WEEKLY PR TAX	101	101 - 215110	FEDERAL TAX PAYABLE	4/15/2026	$256,982.15
371606	4/15/2026	Cleared	4/15/2026	$114.00	04152026-TVRP	Direct Disbursement	22473	STATE OF WISCONSIN	TVRP FEES-SPD	101	101210 - 531100	CONTRACTED SERVICES	4/15/2026	$114.00
371607	4/15/2026	Cleared	4/15/2026	$508.12	03242026-834WATER	Direct Disbursement	22625	WISCONSIN POWER AND LIGHT	MARCH BILLING-ACCT #9693654186	400	400400 - 631100	BUILDINGS	4/15/2026	$508.12
371608	4/15/2026	Cleared	4/15/2026	$1,259.60	04152026-FSA1	Direct Disbursement	834	DIVERSIFIED BENEFIT SERVICES, INC	FSA REIMBURSEMENT	710	710 - 215900	FLEXIBLE BENEFIT DEDUCTION	4/15/2026	$1,259.60
371609	4/15/2026	Cleared	4/15/2026	$2,699.20	04152026-FSA2	Direct Disbursement	834	DIVERSIFIED BENEFIT SERVICES, INC	FSA REIMBURSEMENT	710	710 - 215900	FLEXIBLE BENEFIT DEDUCTION	4/15/2026	$2,699.20
371610	4/15/2026	Cleared	4/15/2026	$10,443.66	1046442	Direct Disbursement	6984	DELTA DENTAL	CLAIM PAYMENTS FOR 4/9-4/15/20	710	710144 - 537700	CLAIMS	4/15/2026	$10,443.66
371786	4/16/2026	Cleared	4/16/2026	$6.00	04162026-TVRP	Direct Disbursement	22473	STATE OF WISCONSIN	TVRP FEES-PD	101	101210 - 531100	CONTRACTED SERVICES	4/30/2026	$6.00
371787	4/16/2026	Cleared	4/16/2026	$34.35	03252026-CIVIL DEF	Direct Disbursement	22625	WISCONSIN POWER AND LIGHT	MARCH BILLING-ACCT #4891900000	101	101290 - 555100	UTILITIES	4/30/2026	$34.35

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371788	4/16/2026	Cleared	4/16/2026	$45.54	03252026-17TH&KIWANI	Direct Disbursement	22625	WISCONSIN POWER AND LIGHT	MARCH BILLING-ACCT #1092111303	101	101331 - 555100	UTILITIES	4/30/2026	$45.54
371789	4/16/2026	Cleared	4/16/2026	$267.80	03252026-LIFTSTATION	Direct Disbursement	22625	WISCONSIN POWER AND LIGHT	MARCH BILLING-ACCT #6703559747	630	630361 - 555100	UTILITIES	4/30/2026	$267.80
371790	4/16/2026	Cleared	4/16/2026	$492.28	03252026-PARKS2MAY	Direct Disbursement	22625	WISCONSIN POWER AND LIGHT	MARCH BILLING-ACCT #8540810000	101	101520 - 555111	UTILITIES - MAYWOOD	4/30/2026	$492.28
371791	4/16/2026	Cleared	4/16/2026	$1,584.89	03252026-PARKS2	Direct Disbursement	22625	WISCONSIN POWER AND LIGHT	MARCH BILLING-ACCT #1766730000	101	101491 - 555100	UTILITIES	4/30/2026	$51.97
			4/16/2026	$1,584.89		Direct Disbursement	22625	WISCONSIN POWER AND LIGHT	MARCH BILLING-ACCT #1766730000	101	101520 - 555111	UTILITIES - MAYWOOD	4/30/2026	$83.66
										101	101520 - 555100	UTILITIES	4/30/2026	$1,449.26
												Line Item Total		**$1,532.92**
371792	4/16/2026	Cleared	4/16/2026	$1,815.40	03252026-BOAT RAMPS	Direct Disbursement	22625	WISCONSIN POWER AND LIGHT	MARCH BILLING-ACCT #6484600000	634	634354 - 555100	UTILITIES	4/30/2026	$1,815.40
371793	4/16/2026	Cleared	4/16/2026	$2,495.82	03252026-TRANSIT	Direct Disbursement	22625	WISCONSIN POWER AND LIGHT	MARCH BILLING-ACCT #8783930000	650	650345 - 555101	ELECTRIC	4/30/2026	$39.32
			4/16/2026	$2,495.82		Direct Disbursement	22625	WISCONSIN POWER AND LIGHT	MARCH BILLING-ACCT #8783930000	650	6503451 - 555101	ELECTRIC	4/30/2026	$235.40
			4/16/2026	$2,495.82		Direct Disbursement	22625	WISCONSIN POWER AND LIGHT	MARCH BILLING-ACCT #8783930000	650	6503452 - 555101	ELECTRIC	4/30/2026	$98.68
			4/16/2026	$2,495.82		Direct Disbursement	22625	WISCONSIN POWER AND LIGHT	MARCH BILLING-ACCT #8783930000	650	6503454 - 555101	ELECTRIC	4/30/2026	$31.50
			4/16/2026	$2,495.82		Direct Disbursement	22625	WISCONSIN POWER AND LIGHT	MARCH BILLING-ACCT #8783930000	651	651352 - 555101	ELECTRIC	4/30/2026	$2,090.92

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371794	4/16/2026	Cleared	4/16/2026	$2,716.45	03252026-MARINA	Direct Disbursement	22625	WISCONSIN POWER AND LIGHT	MARCH BILLING-ACCT #7897220000	634	634354 - 555100	UTILITIES	4/30/2026	$2,716.45
371795	4/16/2026	Cleared	4/16/2026	$3,435.77	03252026-TRAFCONTROL	Direct Disbursement	22625	WISCONSIN POWER AND LIGHT	MARCH BILLING-ACCT #0035400000	101	101331 - 555100	UTILITIES	4/30/2026	$3,435.77
371796	4/16/2026	Cleared	4/16/2026	$3,569.32	03252026-FD	Direct Disbursement	22625	WISCONSIN POWER AND LIGHT	MARCH BILLING-ACCT #4909100000	101	101220 - 555100	UTILITIES	4/30/2026	$3,569.32
371797	4/16/2026	Cleared	4/16/2026	$4,282.35	03252026-PD	Direct Disbursement	22625	WISCONSIN POWER AND LIGHT	MARCH BILLING-ACCT #0338010000	101	101210 - 555100	UTILITIES	4/30/2026	$4,282.35
371798	4/16/2026	Cleared	4/16/2026	$6,397.24	03252026-STREETLIGHT	Direct Disbursement	22625	WISCONSIN POWER AND LIGHT	MARCH BILLING-ACCT #2916081582	101	101331 - 555100	UTILITIES	4/30/2026	$1,405.04
			4/16/2026	$6,397.24		Direct Disbursement	22625	WISCONSIN POWER AND LIGHT	MARCH BILLING-ACCT #2916081582	101	101342 - 555100	UTILITIES	4/30/2026	$4,974.13
			4/16/2026	$6,397.24		Direct Disbursement	22625	WISCONSIN POWER AND LIGHT	MARCH BILLING-ACCT #2916081582	101	101520 - 555100	UTILITIES	4/30/2026	$18.07
371799	4/16/2026	Cleared	4/16/2026	$9,297.99	03252026-WWTP1	Direct Disbursement	22625	WISCONSIN POWER AND LIGHT	MARCH BILLING-ACCT #0355300000	630	630361 - 555100	UTILITIES	4/30/2026	$9,297.99
371800	4/17/2026	Cleared	4/17/2026	$6.00	04172026-TVRP	Direct Disbursement	22473	STATE OF WISCONSIN	TVRP FEES-SPD	101	101210 - 531100	CONTRACTED SERVICES	4/30/2026	$6.00
371801	4/17/2026	Cleared	4/17/2026	$153.95	03262026-636WISC	Direct Disbursement	22625	WISCONSIN POWER AND LIGHT	MARCH BILLING-ACCT #1903731434	421	421660 - 621100	LAND	4/30/2026	$153.95
371802	4/17/2026	Cleared	4/17/2026	$17,675.61	03262026-STREETLIGHT	Direct Disbursement	22625	WISCONSIN POWER AND LIGHT	MARCH BILLING-ACCT #7435500000	101	101342 - 555100	UTILITIES	4/30/2026	$17,675.61

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371804	4/20/2026	Cleared	4/20/2026	$42.00	04202026-TVRP1	Direct Disbursement	22473	STATE OF WISCONSIN	TVRP FEES-PD	101	101210 - 531100	CONTRACTED SERVICES	4/30/2026	$42.00
371805	4/20/2026	Cleared	4/20/2026	$84.00	04202026-TVRP2	Direct Disbursement	22473	STATE OF WISCONSIN	TVRP FEES-PD	101	101210 - 531100	CONTRACTED SERVICES	4/30/2026	$84.00
371806	4/20/2026	Cleared	4/20/2026	$2,064.13	03272026-SENIORCENTE	Direct Disbursement	22625	WISCONSIN POWER AND LIGHT	MARCH BILLING-ACCT #0632950000	253	253530 - 555100	UTILITIES	4/30/2026	$2,064.13
371807	4/20/2026	Cleared	4/20/2026	$3,037.10	03272026-STREETLGT4	Direct Disbursement	22625	WISCONSIN POWER AND LIGHT	MARCH BILLING-ACCT #0192630000	101	101342 - 555100	UTILITIES	4/30/2026	$3,037.10
371808	4/20/2026	Cleared	4/20/2026	$6,382.79	03272026-MPL	Direct Disbursement	22625	WISCONSIN POWER AND LIGHT	MARCH BILLING-ACCT #5498700000	255	255511 - 555100	UTILITIES	4/30/2026	$6,382.79
371809	4/20/2026	Cleared	4/20/2026	$7,561.95	03272026-CITYBLDGS	Direct Disbursement	22625	WISCONSIN POWER AND LIGHT	MARCH BILLING-ACCT #8887540000	101	101160 - 555100	UTILITIES	4/30/2026	$7,561.95
371810	4/20/2026	Cleared	4/20/2026	$9,356.68	03272026-PARKS1	Direct Disbursement	22625	WISCONSIN POWER AND LIGHT	MARCH BILLING-ACCT #1304920000	101	101342 - 555100	UTILITIES	4/30/2026	$3.54
			4/20/2026	$9,356.68		Direct Disbursement	22625	WISCONSIN POWER AND LIGHT	MARCH BILLING-ACCT #1304920000	101	101520 - 555100	UTILITIES	4/30/2026	$9,353.14
371811	4/20/2026	Cleared	4/20/2026	$26,711.55	04202026-SALES TAX	Direct Disbursement	7007	WI DEPT OF REVENUE	MARCH & YE2025 SALES TAX	101	101 - 242130	SALES TAX DUE TO STATE	4/30/2026	$26,913.40
										101	101 - 412220	STATE SALES TAX COMMISSION	4/30/2026	-$201.85
												Line Item Total		**$26,711.55**
371812	4/20/2026	Cleared	4/20/2026	$37,552.51	FBN5617629	Direct Disbursement	7203	ENTERPRISE FLEET MANAGEMENT INC	MONTHLY VEHICLE LEASE PAYMENT	999	999 - 111007	BANK PASS-THRU	4/30/2026	$37,552.51
371813	4/20/2026	Cleared	4/20/2026	$59,577.45	3341/3342	Direct Disbursement	19325	CITY OF SHEBOYGAN BOARD OF WATER	FEB SEWER & GARBAGE BILLING	630	630361 - 531510	BILLING SERVICES	4/30/2026	$52,135.90

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			4/20/2026	$59,577.45		Direct Disbursement	19325	CITY OF SHEBOYGAN BOARD OF WATER	FEB SEWER & GARBAGE BILLING	632	632362 - 531100	CONTRACTED SERVICES	4/30/2026	$3,720.77
			4/20/2026	$59,577.45		Direct Disbursement	19325	CITY OF SHEBOYGAN BOARD OF WATER	FEB SEWER & GARBAGE BILLING	632	632363 - 531100	CONTRACTED SERVICES	4/30/2026	$3,720.78
371814	4/20/2026	Cleared	4/20/2026	$50,000.00	04152026-PROP	Direct Disbursement	21823	VON BRIESEN & ROPER, SC	PAYMENT FOR PARCEL PURCH FROM	421	421660 - 621100	LAND	4/30/2026	$50,000.00
371815	4/22/2026	Cleared	4/22/2026	$212.53	03272026-NCOMM&PENN	Direct Disbursement	22625	WISCONSIN POWER AND LIGHT	MARCH BILLING-ACCT #6210220880	101	101331 - 555100	UTILITIES	4/30/2026	$212.53
371816	4/22/2026	Cleared	4/22/2026	$572.02	04222026-FSA	Direct Disbursement	834	DIVERSIFIED BENEFIT SERVICES, INC	FSA REIMBURSEMENT	710	710 - 215900	FLEXIBLE BENEFIT DEDUCTION	4/30/2026	$572.02
371817	4/22/2026	Cleared	4/22/2026	$8,752.01	1053476	Direct Disbursement	6984	DELTA DENTAL	CLAIM PAYMENTS FOR 4/16-4/22/2	710	710144 - 537700	CLAIMS	4/30/2026	$8,752.01
371818	4/22/2026	Cleared	4/22/2026	$32,519.36	03302026-WWTP	Direct Disbursement	22625	WISCONSIN POWER AND LIGHT	MARCH BILLING-ACCT #1056150000	630	630361 - 555100	UTILITIES	4/30/2026	$32,519.36
371819	4/22/2026	Cleared	4/22/2026	$35,853.88	5873921164	Direct Disbursement	22650	WISCONSIN PUBLIC SERVICE CORP	MARCH BILLING--GRP ACCT #04032	101	101160 - 555100	UTILITIES	4/30/2026	$6,898.65
			4/22/2026	$35,853.88		Direct Disbursement	22650	WISCONSIN PUBLIC SERVICE CORP	MARCH BILLING--GRP ACCT #04032	101	101210 - 555100	UTILITIES	4/30/2026	$3,479.11
			4/22/2026	$35,853.88		Direct Disbursement	22650	WISCONSIN PUBLIC SERVICE CORP	MARCH BILLING--GRP ACCT #04032	101	101220 - 555100	UTILITIES	4/30/2026	$2,892.12
			4/22/2026	$35,853.88		Direct Disbursement	22650	WISCONSIN PUBLIC SERVICE CORP	MARCH BILLING--GRP ACCT #04032	101	101344 - 555100	UTILITIES	4/30/2026	$19.00

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			4/22/2026	$35,853.88		Direct Disbursement	22650	WISCONSIN PUBLIC SERVICE CORP	MARCH BILLING--GRP ACCT #04032	101	101491 - 555100	UTILITIES	4/30/2026	$93.50
			4/22/2026	$35,853.88		Direct Disbursement	22650	WISCONSIN PUBLIC SERVICE CORP	MARCH BILLING--GRP ACCT #04032	101	101520 - 555100	UTILITIES	4/30/2026	$1,548.04
										101	101520 - 555111	UTILITIES - MAYWOOD	4/30/2026	$569.38
												Line Item Total		**$2,117.42**
			4/22/2026	$35,853.88		Direct Disbursement	22650	WISCONSIN PUBLIC SERVICE CORP	MARCH BILLING--GRP ACCT #04032	253	253530 - 555100	UTILITIES	4/30/2026	$1,050.91
			4/22/2026	$35,853.88		Direct Disbursement	22650	WISCONSIN PUBLIC SERVICE CORP	MARCH BILLING--GRP ACCT #04032	255	255511 - 555100	UTILITIES	4/30/2026	$4,878.38
			4/22/2026	$35,853.88		Direct Disbursement	22650	WISCONSIN PUBLIC SERVICE CORP	MARCH BILLING--GRP ACCT #04032	630	630361 - 555100	UTILITIES	4/30/2026	$8,663.32
										630	630361 - 555140	GAS - UTILITY	4/30/2026	$275.81
												Line Item Total		**$8,939.13**
			4/22/2026	$35,853.88		Direct Disbursement	22650	WISCONSIN PUBLIC SERVICE CORP	MARCH BILLING--GRP ACCT #04032	651	651352 - 555140	GAS - UTILITY	4/30/2026	$5,485.66
371820	4/23/2026	Cleared	4/23/2026	$78.00	04232026-TVRP	Direct Disbursement	22473	STATE OF WISCONSIN	TVRP FEES-PD	101	101210 - 531100	CONTRACTED SERVICES	4/30/2026	$78.00
371821	4/24/2026	Cleared	4/24/2026	$3.00	04242026-TVRP	Direct Disbursement	22473	STATE OF WISCONSIN	TVRP FEES-PD	101	101210 - 531100	CONTRACTED SERVICES	4/30/2026	$3.00
371822	4/24/2026	Cleared	4/24/2026	$1,023.32	04242026-GARNISH	Direct Disbursement	7007	WI DEPT OF REVENUE	BI-WEEKLY PR GARNISH	101	101 - 211000	ACCOUNTS PAYABLE	4/30/2026	$1,023.32
371823	4/24/2026	Cleared	4/24/2026	$51,023.59	04242026-PR TAXES	Direct Disbursement	7007	WI DEPT OF REVENUE	BI-WEEKLY PR TAXES	101	101 - 215115	STATE TAX PAYABLE	4/30/2026	$51,023.59

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371824	4/24/2026	Cleared	4/24/2026	$265,215.17	04242026-PR TAXES	Direct Disbursement	2134	INTERNAL REVENUE SERVICE	BI-WEEKLY PR TAXES	101	101 - 215110	FEDERAL TAX PAYABLE	4/30/2026	$265,215.17
371825	4/27/2026	Cleared	4/27/2026	$18.00	04272026-TVRP	Direct Disbursement	22473	STATE OF WISCONSIN	TVRP FEES-PD	101	101210 - 531100	CONTRACTED SERVICES	4/30/2026	$18.00
371826	4/27/2026	Cleared	4/27/2026	$715.89	04272026-1128S11TH	Direct Disbursement	22625	WISCONSIN POWER AND LIGHT	MARCH BILLING-ACCT #5411430867	421	421660 - 621100	LAND	4/30/2026	$715.89
371827	4/29/2026	Cleared	4/29/2026	$13,122.67	1054779	Direct Disbursement	6984	DELTA DENTAL	CLAIM PAYMENTS FOR 4/23-4/29/2	710	710144 - 537700	CLAIMS	4/30/2026	$11,587.00
										710	710144 - 531500	ADMINISTRATION SERVICES	4/30/2026	$1,535.67
												Line Item Total		**$13,122.67**
371828	4/30/2026	Cleared	4/30/2026	$33.00	04302026-TVRP	Direct Disbursement	22473	STATE OF WISCONSIN	TVRP FEES-PD	101	101210 - 531100	CONTRACTED SERVICES	4/30/2026	$33.00
371829	4/30/2026	Cleared	4/30/2026	$445,840.76	0055144	Direct Disbursement	6998	WISCONSIN EMPLOYEE TRUST FUNDS	WRS CONTRIBUTION-MARCH 2026	101	101 - 215200	WI RETIREMENT DEDUCTIONS	4/30/2026	$445,170.05
			4/30/2026	$445,840.76		Direct Disbursement	6998	WISCONSIN EMPLOYEE TRUST FUNDS	WRS CONTRIBUTION-MARCH 2026	101	101220 - 520320	WI RETIREMENT FUND	4/30/2026	$670.71
371830	4/30/2026	Cleared	4/30/2026	$110,608.75	2020D	Direct Disbursement	1111	BOND TRUST SERVICES CORPORATION	2020D TAXABLE GO REFUNDING BON	418	418660 - 721000	DEBT INTEREST	4/30/2026	$110,608.75
371831	4/23/2026	Cleared	4/23/2026	$23,418.60	04232026-HUD	Direct Disbursement	1028	U. S. DEPT OF HOUSING & URBAN	HUD INTEREST PAYMENT	301	301700 - 721000	DEBT INTEREST	4/23/2026	$23,418.60
Total	**563**			**$4,985,383.02**										

CITY OF SHEBOYGAN
REPORT 30-26-27

BY COMPTROLLER EVAN GROSSEN.

SEPTEMBER 28, 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 March 2026 is being provided.

Fund	Total Checks Issued
General (101)	$1,747,409.43
General Special Revenue (201)	$3,377.00
Public Safety Special Revenue (220)	$19,420.97
MEG Unit (221)	$129.99
Tourism Fund (250)	$22,500.00
Uptown Social (253)	$9,065.49
Library (255)	$136,858.23
Community Development Block Grant (260)	$80,578.81
Affordable Housing (261)	$724,188.39
Redevelopment Authority (264)	$12,425.00
Debt Service (301)	$2,199,863.39
Capital Improvements (400)	$194,714.38
Tax Increment District 16 (416)	$30,225.00
Tax Increment District 17 (417)	$150.00
Tax Increment District 18 (418)	$3,172.00
Tax Increment District 19 (419)	$150.00
Tax Increment District 20 (420)	$150.00
Tax Increment District 21 (421)	$290,351.77
Tax Increment District 22 (422)	$150.00
Tax Increment District 23 (423)	$219,987.86
Tax Increment District 24 (424)	$150.00
Tax Increment District 25 (425)	$150.00
Wastewater (630)	$351,364.67
Recycling (632)	$86,613.56
Marina (634)	$8,282.70
Parking (650)	$41,735.87
Transit (651)	$61,342.28
Health Insurance (710)	$150,316.26
Liability Insurance (711)	$6,238.12
Information Technology (713)	$235,655.65

Motor Vehicle (730)	$501,764.00
Cash Management (999)	$36,951.57
Total	**$7,175,432.39**

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7155	3/4/2026	Cleared	3/4/2026	$655.16	i11464	Invoice	7464	ADVANCED COMFORT SYSTEMS INC	HVAC REPAIR-PARKS	101	101520 - 550110	BUILDING MAINT & REPAIR	2/27/2026	$655.16
7156	3/4/2026	Cleared	3/4/2026	$4,215.36	1FWT-HLNK-C943	Invoice	6739	AMAZON CAPITAL SERVICES, INC.	ACCT #A2JXVCVZU4S49M BLDG MAIN	101	101160 - 550114	BUILDING MAINT&REPAIR -LIBRARY	2/12/2026	$22.99
					1GGR-DKLK-Y91C	Invoice	6739	AMAZON CAPITAL SERVICES, INC.	ACCT #A2JXVCVZU4S49M BLDG MAIN	101	101160 - 550114	BUILDING MAINT&REPAIR -LIBRARY	2/12/2026	$257.03
					1H4L-7W67-CRNQ	Invoice	6739	AMAZON CAPITAL SERVICES, INC.	ACCT #A2JXVCVZU4S49M BLDG MAIN	101	101160 - 550114	BUILDING MAINT&REPAIR -LIBRARY	2/16/2026	$42.75
					1HXQ-PRF4-HDJ4	Invoice	6739	AMAZON CAPITAL SERVICES, INC.	ACCT #A2JXVCVZU4S49M BLDG MAIN	101	101160 - 564130	JANITORIAL SUPPLIES/SERVICE	2/16/2026	$22.77
					1LGT-YRCP-CD44	Invoice	6739	AMAZON CAPITAL SERVICES, INC.	ACCT #A2JXVCVZU4S49M BLDG MAIN	101	101160 - 550114	BUILDING MAINT&REPAIR -LIBRARY	2/16/2026	$54.99
												Line Item Total		**$400.53**
			3/4/2026	$4,215.36	11JD-1KKC-3RL3	Invoice	6739	AMAZON CAPITAL SERVICES, INC.	ACCT #A2JXVCVZU4S49M BLDG MAIN	255	255511 - 548002	MATERIALS - ALL CATEGORIES	2/26/2026	$17.61
					13WK-RY1F-W4G9	Invoice	6739	AMAZON CAPITAL SERVICES, INC.	ACCT #A2JXVCVZU4S49M BLDG MAIN	255	255511 - 540100	OFFICE SUPPLIES	2/19/2026	$42.49
					14MK-V6C3-37C4	Invoice	6739	AMAZON CAPITAL SERVICES, INC.	ACCT #A2JXVCVZU4S49M BLDG MAIN	255	255511 - 531800	PROGRAM SERVICES	2/26/2026	$423.05
					14MK-V6C3-LX7J	Invoice	6739	AMAZON CAPITAL SERVICES, INC.	ACCT #A2JXVCVZU4S49M BLDG MAIN	255	255511 - 531800	PROGRAM SERVICES	2/16/2026	$120.90
					17M4-LP9Q-D7KV	Invoice	6739	AMAZON CAPITAL SERVICES, INC.	ACCT #A2JXVCVZU4S49M BLDG MAIN	255	255511 - 560255	TOOLS & SMALL EQUIPMENT	3/2/2026	$464.03
					1CF9-MD13-14JF	Invoice	6739	AMAZON CAPITAL SERVICES, INC.	ACCT #A2JXVCVZU4S49M BLDG MAIN	255	255511 - 540100	OFFICE SUPPLIES	2/19/2026	$77.23
					1D3Q-N4QW-P6C9	Invoice	6739	AMAZON CAPITAL SERVICES, INC.	ACCT #A2JXVCVZU4S49M BLDG MAIN	255	255511 - 548002	MATERIALS - ALL CATEGORIES	2/16/2026	$261.25
					1F39-TCLF-6YJX	Invoice	6739	AMAZON CAPITAL SERVICES, INC.	ACCT #A2JXVCVZU4S49M BLDG MAIN	255	255511 - 531800	PROGRAM SERVICES	2/26/2026	$294.76
					1FCK-XMKQ-3P7G	Invoice	6739	AMAZON CAPITAL SERVICES, INC.	ACCT #A2JXVCVZU4S49M BLDG MAIN	255	255511 - 531800	PROGRAM SERVICES	2/16/2026	$62.87
					1FP4-TG4C-YK1F	Invoice	6739	AMAZON CAPITAL SERVICES, INC.	ACCT #A2JXVCVZU4S49M BLDG MAIN	255	255511 - 531800	PROGRAM SERVICES	2/26/2026	$49.95
					1H9N-HTFL-DNLG	Invoice	6739	AMAZON CAPITAL SERVICES, INC.	ACCT #A2JXVCVZU4S49M BLDG MAIN	255	255511 - 540100	OFFICE SUPPLIES	2/24/2026	$295.09

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					1HTJ-MRRW-V4TQ	Invoice	6739	AMAZON CAPITAL SERVICES, INC.	ACCT #A2JXVCVZU4S49M BLDG MAIN	255	255511 - 531800	PROGRAM SERVICES	2/26/2026	$19.98
					1KH1-VNK7-TRG1	Invoice	6739	AMAZON CAPITAL SERVICES, INC.	ACCT #A2JXVCVZU4S49M BLDG MAIN	255	255511 - 531800	PROGRAM SERVICES	2/16/2026	$297.07
					1KH6-LK7R-NXWV	Invoice	6739	AMAZON CAPITAL SERVICES, INC.	ACCT #A2JXVCVZU4S49M BLDG MAIN	255	255511 - 548002	MATERIALS - ALL CATEGORIES	2/26/2026	$37.97
					1L7Q-CDL4-D96G	Invoice	6739	AMAZON CAPITAL SERVICES, INC.	ACCT #A2JXVCVZU4S49M BLDG MAIN	255	255511 - 548002	MATERIALS - ALL CATEGORIES	2/26/2026	$114.38
					1LVJ-PG1V-4P6N	Invoice	6739	AMAZON CAPITAL SERVICES, INC.	ACCT #A2JXVCVZU4S49M BLDG MAIN	255	255511 - 548002	MATERIALS - ALL CATEGORIES	2/26/2026	$10.00
					1N44-LC4Q-YR9R	Invoice	6739	AMAZON CAPITAL SERVICES, INC.	ACCT #A2JXVCVZU4S49M BLDG MAIN	255	255511 - 531800	PROGRAM SERVICES	2/12/2026	$26.93
					1NQH-NCNH-DN3Y	Invoice	6739	AMAZON CAPITAL SERVICES, INC.	ACCT #A2JXVCVZU4S49M BLDG MAIN	255	255511 - 531800	PROGRAM SERVICES	2/26/2026	$23.99
					1QDP-KNJV-4KVC	Invoice	6739	AMAZON CAPITAL SERVICES, INC.	ACCT #A2JXVCVZU4S49M BLDG MAIN	255	255511 - 531800	PROGRAM SERVICES	2/26/2026	$27.54
					1TT4-JP3K-GH41	Invoice	6739	AMAZON CAPITAL SERVICES, INC.	ACCT #A2JXVCVZU4S49M BLDG MAIN	255	255511 - 652200	IT EQUIPMENT	3/2/2026	$427.96
					1VTH-GNFV-YQJP	Invoice	6739	AMAZON CAPITAL SERVICES, INC.	ACCT #A2JXVCVZU4S49M BLDG MAIN	255	255511 - 531800	PROGRAM SERVICES	2/26/2026	$37.94
					1VVK-WKD1-QGDP	Invoice	6739	AMAZON CAPITAL SERVICES, INC.	ACCT #A2JXVCVZU4S49M BLDG MAIN	255	255511 - 652200	IT EQUIPMENT	3/3/2026	$359.98
					1XMV-4VDL-6DGN	Invoice	6739	AMAZON CAPITAL SERVICES, INC.	ACCT #A2JXVCVZU4S49M BLDG MAIN	255	255511 - 531800	PROGRAM SERVICES	3/2/2026	$64.77
					1YQY-L7LC-4MPV	Invoice	6739	AMAZON CAPITAL SERVICES, INC.	ACCT #A2JXVCVZU4S49M BLDG MAIN	255	255511 - 548002	MATERIALS - ALL CATEGORIES	2/16/2026	$257.09
												Line Item Total		**$3,814.83**
7157	3/4/2026	Cleared	3/4/2026	$969.00	31081	Invoice	900	ANDRE FIRE EQUIPMENT, INC.	EXTINQUISHER TESTING & RECHARG	634	634354 - 531100	CONTRACTED SERVICES	2/26/2026	$969.00
7158	3/4/2026	Cleared	3/4/2026	$65.95	37367	Invoice	7092	ANDREW DEMERRITT	CIRCUIT TESTER	730	730399 - 560255	TOOLS & SMALL EQUIPMENT	2/25/2026	$65.95
7159	3/4/2026	Cleared	3/4/2026	$1,000.00	4017	Invoice	7349	BADGER ELEVATOR SALES & SERVICE LLC	Testing of Dumbwaiter style el	630	630361 - 536120	LICENSES & PERMITS	2/19/2026	$1,000.00

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7160	3/4/2026	Cleared	3/4/2026	$2,744.00	26-003693	Invoice	7118	BADGER LABORATORIES INC	2026 BLANKET PO FOR HEAVY META	630	630361 - 531100	CONTRACTED SERVICES	2/19/2026	$1,561.00
					26-003767	Invoice	7118	BADGER LABORATORIES INC	2026 BLANKET PO FOR HEAVY META	630	630361 - 531136	INDUSTRIAL WASTE TESTING	3/2/2026	$362.00
					26-003768	Invoice	7118	BADGER LABORATORIES INC	2026 BLANKET PO FOR HEAVY META	630	630361 - 531136	INDUSTRIAL WASTE TESTING	3/2/2026	$397.00
					26-004190	Invoice	7118	BADGER LABORATORIES INC	2026 BLANKET PO FOR HEAVY META	630	630361 - 531100	CONTRACTED SERVICES	2/17/2026	$223.00
					26-004191	Invoice	7118	BADGER LABORATORIES INC	2026 BLANKET PO FOR HEAVY META	630	630361 - 531100	CONTRACTED SERVICES	3/2/2026	$201.00
												Line Item Total		**$2,744.00**
7161	3/4/2026	Cleared	3/4/2026	$61.78	P89729274	Invoice	2142	BATTERIES PLUS HOLDING	CUST ID: 9204593469	651	651352 - 562110	VEHICLE MAINT & REPAIRS	2/28/2026	$61.78
7162	3/4/2026	Cleared	3/4/2026	$1,371.00	EQUIPINV_060446	Invoice	397	BAYCOM, INC.	2026 SQUAD CAR ELECTRONICS	400	400200 - 651100	VEHICLES	2/24/2026	$1,371.00
7163	3/4/2026	Cleared	3/4/2026	$34,396.20	INV308368204-1	Invoice	7585	CATALIS TAX & CAMA INC	FEBRUARY ASSESSMENT SERVICES	101	101150 - 531100	CONTRACTED SERVICES	1/13/2026	$812.87
			3/4/2026	$34,396.20	INV308369244	Invoice	7585	CATALIS TAX & CAMA INC	FEBRUARY ASSESSMENT SERVICES	101	101155 - 531100	CONTRACTED SERVICES	2/10/2026	$33,583.33
7164	3/4/2026	Cleared	3/4/2026	$561.91	75654	Invoice	2665	COMPLETE OFFICE OF WI/EBI	CUSTOMER 9916 SPD OFFICE SUPPL	101	101210 - 540100	OFFICE SUPPLIES	2/24/2026	$135.01
					78058	Invoice	2665	COMPLETE OFFICE OF WI/EBI	CUSTOMER 9916 SPD OFFICE SUPPL	101	101210 - 540100	OFFICE SUPPLIES	2/24/2026	$426.90
												Line Item Total		**$561.91**

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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
7165	3/4/2026	Cleared	3/4/2026	$1,274.33	79981	Invoice	2665	COMPLETE OFFICE OF WI/EBI	OFFICE SUPPLIES-BLDG INS	101	101150 - 540100	OFFICE SUPPLIES	2/24/2026	$84.96
			3/4/2026	$1,274.33	229992	Invoice	2665	COMPLETE OFFICE OF WI/EBI	OFFICE SUPPLIES-BLDG INS	101	101160 - 550110	BUILDING MAINT & REPAIR	2/24/2026	$178.41
			3/4/2026	$1,274.33	71003	Invoice	2665	COMPLETE OFFICE OF WI/EBI	OFFICE SUPPLIES-BLDG INS	101	101240 - 540100	OFFICE SUPPLIES	2/9/2026	$13.49
					78056	Invoice	2665	COMPLETE OFFICE OF WI/EBI	OFFICE SUPPLIES-BLDG INS	101	101240 - 540100	OFFICE SUPPLIES	2/24/2026	$39.66
												Line Item Total		**$53.15**
			3/4/2026	$1,274.33	229525	Invoice	2665	COMPLETE OFFICE OF WI/EBI	OFFICE SUPPLIES-BLDG INS	255	255511 - 548001	DONATION/GRANT PURCHASES	2/28/2026	$837.18
			3/4/2026	$1,274.33	73795	Invoice	2665	COMPLETE OFFICE OF WI/EBI	OFFICE SUPPLIES-BLDG INS	630	630361 - 540100	OFFICE SUPPLIES	2/12/2026	$86.98
			3/4/2026	$1,274.33	74857	Invoice	2665	COMPLETE OFFICE OF WI/EBI	OFFICE SUPPLIES-BLDG INS	651	651352 - 540100	OFFICE SUPPLIES	2/12/2026	$33.65
7166	3/4/2026	Cleared	3/4/2026	$792.00	77262	Invoice	3726	CTC SUPPLIES	STOCKROOM SUPPLIES	101	101 - 161000	INVENTORY	2/16/2026	$792.00
7167	3/4/2026	Cleared	3/4/2026	$2,945.00	1841	Invoice	7144	DIRKSE GLASS INC	QUARRY PARK BLDG WINDOW REPLAC	101	101520 - 550110	BUILDING MAINT & REPAIR	2/12/2026	$2,945.00
7168	3/4/2026	Cleared	3/4/2026	$105.00	470099	Invoice	834	DIVERSIFIED BENEFIT SERVICES, INC	FEB FSA ADMIN SERVICES	710	710144 - 531500	ADMINISTRATION SERVICES	2/26/2026	$105.00

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7169	3/4/2026	Cleared	3/4/2026	$1,018.56	208507	Invoice	1010	ENERGY SOLUTION PARTNERS, LLC	UNLEADED ETHANOL-ACCT #9960279	730	730399 - 540230	GASOLINE	2/24/2026	$1,018.56
7170	3/4/2026	Cleared	3/4/2026	$805.70	26-0027016	Invoice	5149	BOGIE ENTERPRISES, INC.	RUBBER GRIP	730	730399 - 562110	VEHICLE MAINT & REPAIRS	2/25/2026	$566.12
					26-0027055	Invoice	5149	BOGIE ENTERPRISES, INC.	RUBBER GRIP	730	730399 - 562110	VEHICLE MAINT & REPAIRS	2/11/2026	$239.58
												Line Item Total		**$805.70**
7171	3/4/2026	Cleared	3/4/2026	$2,381.00	13485	Invoice	4617	EXCEL UNDERGROUND, LLC	2026 Blanket Purchase Order fo	630	630310 - 531317	LOCATE SERVICES	1/31/2026	$2,381.00
7172	3/4/2026	Cleared	3/4/2026	$2,121.17	WISHE361281	Invoice	5648	FASTENAL COMPANY	BUILDING REPAIR SUPPLIES-CUST	101	101 - 161000	INVENTORY	2/16/2026	$221.16
					WISHE361288	Invoice	5648	FASTENAL COMPANY	BUILDING REPAIR SUPPLIES-CUST	101	101 - 161000	INVENTORY	2/16/2026	$292.42
					WISHE361552	Invoice	5648	FASTENAL COMPANY	BUILDING REPAIR SUPPLIES-CUST	101	101 - 161000	INVENTORY	2/25/2026	$94.98
					WISHE361556	Invoice	5648	FASTENAL COMPANY	BUILDING REPAIR SUPPLIES-CUST	101	101 - 161000	INVENTORY	2/25/2026	$286.40
												Line Item Total		**$894.96**
			3/4/2026	$2,121.17	WISHE361319	Invoice	5648	FASTENAL COMPANY	BUILDING REPAIR SUPPLIES-CUST	101	101160 - 550110	BUILDING MAINT & REPAIR	2/16/2026	$5.64
			3/4/2026	$2,121.17	WISHE361553	Invoice	5648	FASTENAL COMPANY	BUILDING REPAIR SUPPLIES-CUST	101	101331 - 553100	STREETS MAINTENANCE & REPAIR	2/25/2026	$131.83
					WISHE361555	Invoice	5648	FASTENAL COMPANY	BUILDING REPAIR SUPPLIES-CUST	101	101331 - 553100	STREETS MAINTENANCE & REPAIR	2/25/2026	$132.12
												Line Item Total		**$263.95**

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			3/4/2026	$2,121.17	WISHE360319	Invoice	5648	FASTENAL COMPANY	BUILDING REPAIR SUPPLIES-CUST	630	630361 - 550110	BUILDING MAINT & REPAIR	2/26/2026	$26.40
					WISHE360449	Invoice	5648	FASTENAL COMPANY	BUILDING REPAIR SUPPLIES-CUST	630	630361 - 550110	BUILDING MAINT & REPAIR	2/26/2026	$610.20
												Line Item Total		**$636.60**
			3/4/2026	$2,121.17	WISHE360302	Invoice	5648	FASTENAL COMPANY	BUILDING REPAIR SUPPLIES-CUST	730	730399 - 562110	VEHICLE MAINT & REPAIRS	12/31/2025	$245.28
					WISHE361554	Invoice	5648	FASTENAL COMPANY	BUILDING REPAIR SUPPLIES-CUST	730	730399 - 562110	VEHICLE MAINT & REPAIRS	2/25/2026	$74.74
												Line Item Total		**$320.02**
7173	3/4/2026	Cleared	3/4/2026	$790.68	3867207-00	Invoice	6135	FIRST SUPPLY LLC	BLDG MAINT SUPPLIES-CUST #9010	101	101520 - 550110	BUILDING MAINT & REPAIR	2/27/2026	$790.68
7174	3/4/2026	Cleared	3/4/2026	$45,000.00	INV-87102	Invoice	7493	FLOCK GROUP INC	SPD ANNUAL BILLING 2026-2027	101	101210 - 533106	SOFTWARE MAINT & SUBSCRIPTIONS	2/24/2026	$45,000.00
7175	3/4/2026	Cleared	3/4/2026	$251.73	42501	Invoice	7257	GIBBSVILLE IMPLEMENT, INC.	ACCT #79060	730	730399 - 562110	VEHICLE MAINT & REPAIRS	2/25/2026	$251.73
7176	3/4/2026	Cleared	3/4/2026	$384.32	9801279739	Invoice	7750	W.W. GRAINGER, INC.	2026 BLANKET PO FOR INDUSTRAIA	630	630361 - 564120	ELECTRICAL MAINT & REPAIR	2/19/2026	$326.72
					9804650522	Invoice	7750	W.W. GRAINGER, INC.	2026 BLANKET PO FOR INDUSTRAIA	630	630361 - 550110	BUILDING MAINT & REPAIR	2/16/2026	$57.60
												Line Item Total		**$384.32**
7177	3/4/2026	Cleared	3/4/2026	$810.44	51843	Invoice	4995	GT GRAPHICS OF SHEBOYGAN LLC	WINDOW ENVELOPES & BUSINESS CA	255	255511 - 540100	OFFICE SUPPLIES	2/12/2026	$238.74
					51856	Invoice	4995	GT GRAPHICS OF SHEBOYGAN LLC	WINDOW ENVELOPES & BUSINESS CA	255	255511 - 531400	ADVERTISING & MARKETING	2/16/2026	$70.00

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					51952	Invoice	4995	GT GRAPHICS OF SHEBOYGAN LLC	WINDOW ENVELOPES & BUSINESS CA	255	255511 - 531400	ADVERTISING & MARKETING	2/19/2026	$202.35
												Line Item Total		**$511.09**
			3/4/2026	$810.44	51882	Invoice	4995	GT GRAPHICS OF SHEBOYGAN LLC	WINDOW ENVELOPES & BUSINESS CA	651	651352 - 540210	OPERATING SUPPLIES	2/20/2026	$299.35
7178	3/4/2026	Cleared	3/4/2026	$82,754.11	1200793317	Invoice	7620	HDR ENGINEERING INC	PEDESTRIAN BRIDGE ENGINEERING	421	421660 - 641100	IMPROVEMENTS OTHER THAN BUILDI	2/28/2026	$40,649.56
					1200799407	Invoice	7620	HDR ENGINEERING INC	PEDESTRIAN BRIDGE ENGINEERING	421	421660 - 641100	IMPROVEMENTS OTHER THAN BUILDI	2/28/2026	$42,104.55
												Line Item Total		**$82,754.11**
7179	3/4/2026	Cleared	3/4/2026	$4,659.89	94390755	Invoice	6056	INGRAM INDUSTRIES, INC.	ACCT #20W1532 MATERIAL PURCHAS	255	255511 - 548002	MATERIALS - ALL CATEGORIES	2/16/2026	$1,562.23
					94439261	Invoice	6056	INGRAM INDUSTRIES, INC.	ACCT #20W1532 MATERIAL PURCHAS	255	255511 - 548002	MATERIALS - ALL CATEGORIES	2/19/2026	$1,040.93
					94439262	Invoice	6056	INGRAM INDUSTRIES, INC.	ACCT #20W1532 MATERIAL PURCHAS	255	255511 - 548002	MATERIALS - ALL CATEGORIES	2/19/2026	$38.30
					94471506	Invoice	6056	INGRAM INDUSTRIES, INC.	ACCT #20W1532 MATERIAL PURCHAS	255	255511 - 548002	MATERIALS - ALL CATEGORIES	2/19/2026	$271.38
					94471507	Invoice	6056	INGRAM INDUSTRIES, INC.	ACCT #20W1532 MATERIAL PURCHAS	255	255511 - 548002	MATERIALS - ALL CATEGORIES	2/19/2026	$174.58
					94560617	Invoice	6056	INGRAM INDUSTRIES, INC.	ACCT #20W1532 MATERIAL PURCHAS	255	255511 - 548002	MATERIALS - ALL CATEGORIES	2/26/2026	$214.24
					94577219	Invoice	6056	INGRAM INDUSTRIES, INC.	ACCT #20W1532 MATERIAL PURCHAS	255	255511 - 548002	MATERIALS - ALL CATEGORIES	2/26/2026	$18.40
					94604872	Invoice	6056	INGRAM INDUSTRIES, INC.	ACCT #20W1532 MATERIAL PURCHAS	255	255511 - 548002	MATERIALS - ALL CATEGORIES	2/26/2026	$796.56
					94635500	Invoice	6056	INGRAM INDUSTRIES, INC.	ACCT #20W1532 MATERIAL PURCHAS	255	255511 - 548002	MATERIALS - ALL CATEGORIES	2/26/2026	$543.27
												Line Item Total		**$4,659.89**

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7180	3/4/2026	Cleared	3/4/2026	$16,075.00	B3451	Invoice	7543	ITPIPES OPCO LLC	MOBILE SUBSCRIPTION-5/2026-4/2	630	630310 - 652200	IT EQUIPMENT	1/28/2026	$16,075.00
7181	3/4/2026	Cleared	3/4/2026	$48,735.00	10000027882	Invoice	10182	J&H CONTROLS, INCORPORATED	BOILER #2 REPLACEMENT POLICE D	101	101160 - 531100	CONTRACTED SERVICES	2/24/2026	$480.00
					10000027883	Invoice	10182	J&H CONTROLS, INCORPORATED	BOILER #2 REPLACEMENT POLICE D	101	101160 - 531100	CONTRACTED SERVICES	2/24/2026	$360.00
					10000027884	Invoice	10182	J&H CONTROLS, INCORPORATED	BOILER #2 REPLACEMENT POLICE D	101	101160 - 531100	CONTRACTED SERVICES	2/24/2026	$935.00
												Line Item Total		**$1,775.00**
			3/4/2026	$48,735.00	10000027821	Invoice	10182	J&H CONTROLS, INCORPORATED	BOILER #2 REPLACEMENT POLICE D	400	400200 - 631200	BUILDING IMPROVEMENTS	2/3/2026	$46,960.00
7182	3/4/2026	Cleared	3/4/2026	$210.00	798292	Invoice	10181	J.F. AHERN CO.	CUST ID: 106893	651	651352 - 550110	BUILDING MAINT & REPAIR	2/28/2026	$210.00
7183	3/4/2026	Cleared	3/4/2026	$1,400.00	2724	Invoice	7091	JLJ SERVICES LLC	GRAVE OPENING-SCHOEN	101	101 - 219035	CEMETERY FEE PASS-THRU	2/28/2026	$700.00
					2728	Invoice	7091	JLJ SERVICES LLC	GRAVE OPENING-SCHOEN	101	101 - 219035	CEMETERY FEE PASS-THRU	2/28/2026	$700.00
												Line Item Total		**$1,400.00**
7184	3/4/2026	Cleared	3/4/2026	$4,987.43	14374067P	Invoice	2350	JX ENTERPRISES, INC.	EBS ECU-MVD-CUST #16714	730	730399 - 562110	VEHICLE MAINT & REPAIRS	2/16/2026	$1,398.60
					14390774P	Invoice	2350	JX ENTERPRISES, INC.	EBS ECU-MVD-CUST #16714	730	730399 - 562110	VEHICLE MAINT & REPAIRS	2/25/2026	$3,588.83
												Line Item Total		**$4,987.43**
7185	3/4/2026	Cleared	3/4/2026	$954.89	P41199	Invoice	5940	MACQUEEN EQUIPMENT, LLC	STEERING CYLINDER-ACCT #SHEBO0	730	730399 - 562110	VEHICLE MAINT & REPAIRS	2/11/2026	$262.29

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					P41218	Invoice	5940	MACQUEEN EQUIPMENT, LLC	STEERING CYLINDER-ACCT #SHEBO0	730	730399 - 562110	VEHICLE MAINT & REPAIRS	2/11/2026	$692.60
												Line Item Total		**$954.89**
7186	3/4/2026	Cleared	3/4/2026	$840.43	P62529	Invoice	5940	MACQUEEN EQUIPMENT, LLC	ACCT #SHEBO009 SFD FOAM NOZZLE	101	101220 - 540500	FIRE FIGHTING SUPPLIES	2/25/2026	$197.00
					P63001	Credit Memo	5940	MACQUEEN EQUIPMENT, LLC	ACCT #SHEBO009 SFD FOAM NOZZLE	101	101220 - 540500	FIRE FIGHTING SUPPLIES	2/25/2026	-$178.84
												Line Item Total		**$18.16**
			3/4/2026	$840.43	P41366	Invoice	5940	MACQUEEN EQUIPMENT, LLC	ACCT #SHEBO009 SFD FOAM NOZZLE	730	730399 - 562110	VEHICLE MAINT & REPAIRS	2/28/2026	$822.27
7187	3/4/2026	Cleared	3/4/2026	$1,519.31	508396982	Invoice	231	MIDWEST TAPE, LLC	ACCT# 2000015656 MATERIAL PURC	255	255511 - 548002	MATERIALS - ALL CATEGORIES	2/19/2026	$83.49
					508433039	Invoice	231	MIDWEST TAPE, LLC	ACCT# 2000015656 MATERIAL PURC	255	255511 - 548002	MATERIALS - ALL CATEGORIES	2/16/2026	$847.74
					508433651	Invoice	231	MIDWEST TAPE, LLC	ACCT# 2000015656 MATERIAL PURC	255	255511 - 548002	MATERIALS - ALL CATEGORIES	2/19/2026	$109.82
					508464171	Invoice	231	MIDWEST TAPE, LLC	ACCT# 2000015656 MATERIAL PURC	255	255511 - 548003	OTHER CONTENT	2/24/2026	$359.44
					508464794	Invoice	231	MIDWEST TAPE, LLC	ACCT# 2000015656 MATERIAL PURC	255	255511 - 548002	MATERIALS - ALL CATEGORIES	3/2/2026	$118.82
												Line Item Total		**$1,519.31**
7188	3/4/2026	Cleared	3/4/2026	$1,050.00	MAR/APR/MAY 2026	Invoice	4810	CHRISTINA M. WILKE-BURBACH	FOUNDATION WISHLIST-PROGRAMMIN	255	255511 - 548001	DONATION/GRANT PURCHASES	3/2/2026	$1,050.00
7189	3/4/2026	Cleared	3/4/2026	$1,569.26	531740	Invoice	14044	NCL OF WISCONSIN	BLANKET PO FOR LAB SUPPLIES	630	630361 - 540228	LABORATORY SUPPLIES	2/19/2026	$1,018.83
					532035	Invoice	14044	NCL OF WISCONSIN	BLANKET PO FOR LAB SUPPLIES	630	630361 - 540228	LABORATORY SUPPLIES	3/2/2026	$550.43

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												Line Item Total		**$1,569.26**
7190	3/4/2026	Cleared	3/4/2026	$1,718.26	6212333	Invoice	16213	PLYMOUTH LUBRICANTS, INC	ACCT NO: 4CITYOFSHE	651	651352 - 540235	DIESEL FUEL	2/28/2026	$1,089.80
			3/4/2026	$1,718.26	6212332	Invoice	16213	PLYMOUTH LUBRICANTS, INC	ACCT NO: 4CITYOFSHE	730	730399 - 540230	GASOLINE	2/28/2026	$628.46
7191	3/4/2026	Cleared	3/4/2026	$356.12	SS110231	Invoice	19400	SHERWIN INDUSTRIES, INC	ASPHALT LUTES-CUST #SHEB300	101	101331 - 560255	TOOLS & SMALL EQUIPMENT	2/26/2026	$356.12
7192	3/4/2026	Cleared	3/4/2026	$215.00	3983805	Invoice	7157	SMITHEREEN PEST MANAGEMENT	MONTHLY PC SERVICE-CUST #15503	101	101160 - 531100	CONTRACTED SERVICES	2/24/2026	$63.00
					3983815	Invoice	7157	SMITHEREEN PEST MANAGEMENT	MONTHLY PC SERVICE-CUST #15503	101	101160 - 531100	CONTRACTED SERVICES	2/17/2026	$90.00
												Line Item Total		**$153.00**
			3/4/2026	$215.00	3983808	Invoice	7157	SMITHEREEN PEST MANAGEMENT	MONTHLY PC SERVICE-CUST #15503	651	651352 - 531100	CONTRACTED SERVICES	2/28/2026	$62.00
7193	3/4/2026	Cleared	3/4/2026	$256.29	435552	Invoice	20551	SUPERIOR CHEMICAL CORPORATION	CLEANING SUPPLIES-MSBCUST #121	101	101160 - 564130	JANITORIAL SUPPLIES/SERVICE	2/26/2026	$97.11
			3/4/2026	$256.29	435558	Invoice	20551	SUPERIOR CHEMICAL CORPORATION	CLEANING SUPPLIES-MSBCUST #121	651	651352 - 562110	VEHICLE MAINT & REPAIRS	2/28/2026	$159.18
7194	3/4/2026	Cleared	3/4/2026	$102,090.11	0019370951	Invoice	1236	UMR INC	MARCH HEALTH INVOICE GROUP #76	710	710144 - 531500	ADMINISTRATION SERVICES	2/24/2026	$20,830.48
										710	710144 - 537705	STOP LOSS	2/24/2026	$81,259.63

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												Line Item Total		**$102,090.11**
7195	3/4/2026	Cleared	3/4/2026	$19.69	00005406E7086-FEB21	Invoice	21451	UNITED PARCEL SERVICE	SHIPPING CHARGES-ACCT #5406E7	101	101220 - 540100	OFFICE SUPPLIES	2/28/2026	$19.69
7196	3/4/2026	Cleared	3/4/2026	$4,131.73	217435-IN	Invoice	7169	USSI HOLDINGS INC	PP10100 POST PULLER ATTACHMENT	101	101331 - 560258	TOOLS& SMALL EQUIPMENT-TRAFFIC	2/11/2026	$2,000.00
			3/4/2026	$4,131.73		Invoice	7169	USSI HOLDINGS INC	PP10100 POST PULLER ATTACHMENT	101	101342 - 560255	TOOLS & SMALL EQUIPMENT	2/11/2026	$1,651.72
			3/4/2026	$4,131.73	0217469-IN	Invoice	7169	USSI HOLDINGS INC	PP10100 POST PULLER ATTACHMENT	730	730399 - 562110	VEHICLE MAINT & REPAIRS	2/26/2026	$480.01
7197	3/18/2026	Cleared	3/18/2026	$8,100.00	17598	Invoice	7464	ADVANCED COMFORT SYSTEMS INC	REPLACEMENT OF ROOSEVELT PARK	101	101520 - 550110	BUILDING MAINT & REPAIR	2/28/2026	$8,100.00
7198	3/18/2026	Cleared	3/18/2026	$13,902.56	7834	Invoice	455	ALDAG/HONOLD MECHANICAL, INC.	INSTALLED FLEX HOSE-8TH ST BRI	101	101160 - 550110	BUILDING MAINT & REPAIR	12/31/2025	$3,437.63
					7961	Invoice	455	ALDAG/HONOLD MECHANICAL, INC.	INSTALLED FLEX HOSE-8TH ST BRI	101	101160 - 550113	BUILDING MAINT&REPAIR - FIRE	12/31/2025	$173.46
					8457	Invoice	455	ALDAG/HONOLD MECHANICAL, INC.	INSTALLED FLEX HOSE-8TH ST BRI	101	101160 - 550110	BUILDING MAINT & REPAIR	12/31/2025	$8,935.62
					SD4478	Invoice	455	ALDAG/HONOLD MECHANICAL, INC.	INSTALLED FLEX HOSE-8TH ST BRI	101	101160 - 550113	BUILDING MAINT&REPAIR - FIRE	12/31/2025	$144.00
												Line Item Total		**$12,690.71**
			3/18/2026	$13,902.56	7921	Invoice	455	ALDAG/HONOLD MECHANICAL, INC.	INSTALLED FLEX HOSE-8TH ST BRI	101	101331 - 553110	BRIDGES MAINTENANCE & REPAIR	12/31/2025	$1,211.85

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7199	3/18/2026	Cleared	3/18/2026	$836.69	22866	Invoice	3177	ALPHA HYDRAULICS, LLC	PARTS & LABOR -RESEAL CYLINDER	730	730399 - 562110	VEHICLE MAINT & REPAIRS	2/28/2026	$836.69
7200	3/18/2026	Cleared	3/18/2026	$4,596.61	1J11-FRYL-GFYM	Invoice	6739	AMAZON CAPITAL SERVICES, INC.	ACCT #A2JXVCVZU4S49M SUPPLIES	101	101160 - 550114	BUILDING MAINT&REPAIR -LIBRARY	2/26/2026	$84.95
					1YQM-Q134-D3JV	Invoice	6739	AMAZON CAPITAL SERVICES, INC.	ACCT #A2JXVCVZU4S49M SUPPLIES	101	101160 - 550114	BUILDING MAINT&REPAIR -LIBRARY	2/26/2026	$31.34
												Line Item Total		**$116.29**
			3/18/2026	$4,596.61	1137-99JP-7PR1	Invoice	6739	AMAZON CAPITAL SERVICES, INC.	ACCT #A2JXVCVZU4S49M SUPPLIES	255	255511 - 531800	PROGRAM SERVICES	3/10/2026	$44.37
					1137-99JP-HTPL	Invoice	6739	AMAZON CAPITAL SERVICES, INC.	ACCT #A2JXVCVZU4S49M SUPPLIES	255	255511 - 548002	MATERIALS - ALL CATEGORIES	3/10/2026	$523.25
					1147-FM1Q-6WJP	Invoice	6739	AMAZON CAPITAL SERVICES, INC.	ACCT #A2JXVCVZU4S49M SUPPLIES	255	255511 - 531800	PROGRAM SERVICES	2/26/2026	$8.99
					11QY-14H3-DVJD	Invoice	6739	AMAZON CAPITAL SERVICES, INC.	ACCT #A2JXVCVZU4S49M SUPPLIES	255	255511 - 548001	DONATION/GRANT PURCHASES	3/10/2026	$588.17
					14PH-XFXF-9KYV	Invoice	6739	AMAZON CAPITAL SERVICES, INC.	ACCT #A2JXVCVZU4S49M SUPPLIES	255	255511 - 540100	OFFICE SUPPLIES	3/10/2026	$336.72
					16K7-WC6M-TT9Y	Invoice	6739	AMAZON CAPITAL SERVICES, INC.	ACCT #A2JXVCVZU4S49M SUPPLIES	255	255511 - 531800	PROGRAM SERVICES	3/10/2026	$107.53
					16KF-FR7J-C47G	Invoice	6739	AMAZON CAPITAL SERVICES, INC.	ACCT #A2JXVCVZU4S49M SUPPLIES	255	255511 - 548001	DONATION/GRANT PURCHASES	3/10/2026	$28.49
					16YV-JP3W-6PVX	Invoice	6739	AMAZON CAPITAL SERVICES, INC.	ACCT #A2JXVCVZU4S49M SUPPLIES	255	255511 - 548001	DONATION/GRANT PURCHASES	3/10/2026	$119.87
					1733-GQJR-4KKW	Invoice	6739	AMAZON CAPITAL SERVICES, INC.	ACCT #A2JXVCVZU4S49M SUPPLIES	255	255511 - 531800	PROGRAM SERVICES	3/9/2026	$191.52
					174M-96NC-9QV7	Invoice	6739	AMAZON CAPITAL SERVICES, INC.	ACCT #A2JXVCVZU4S49M SUPPLIES	255	255511 - 548002	MATERIALS - ALL CATEGORIES	3/10/2026	$27.96
					17P1-FH3P-4XGT	Invoice	6739	AMAZON CAPITAL SERVICES, INC.	ACCT #A2JXVCVZU4S49M SUPPLIES	255	255511 - 531800	PROGRAM SERVICES	3/9/2026	$45.58
					19PD-HKLT-N7RW	Invoice	6739	AMAZON CAPITAL SERVICES, INC.	ACCT #A2JXVCVZU4S49M SUPPLIES	255	255511 - 548002	MATERIALS - ALL CATEGORIES	3/9/2026	$347.85
					19QG-D4LH-9CFH	Invoice	6739	AMAZON CAPITAL SERVICES, INC.	ACCT #A2JXVCVZU4S49M SUPPLIES	255	255511 - 548001	DONATION/GRANT PURCHASES	3/10/2026	$235.99
										255	255511 - 548001	DONATION/GRANT PURCHASES	3/10/2026	$100.00

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					1D3W-V96H-CXXW	Invoice	6739	AMAZON CAPITAL SERVICES, INC.	ACCT #A2JXVCVZU4S49M SUPPLIES	255	255511 - 531800	PROGRAM SERVICES	2/26/2026	$69.33
					1FXD-HJNL-GQYY	Invoice	6739	AMAZON CAPITAL SERVICES, INC.	ACCT #A2JXVCVZU4S49M SUPPLIES	255	255511 - 540100	OFFICE SUPPLIES	3/9/2026	$77.60
					1HLH-LQDM-79FV	Invoice	6739	AMAZON CAPITAL SERVICES, INC.	ACCT #A2JXVCVZU4S49M SUPPLIES	255	255511 - 548001	DONATION/GRANT PURCHASES	3/10/2026	$465.16
					1HM4-C1YD-F7JT	Invoice	6739	AMAZON CAPITAL SERVICES, INC.	ACCT #A2JXVCVZU4S49M SUPPLIES	255	255511 - 531800	PROGRAM SERVICES	2/26/2026	$32.25
					1HN9-CVCM-F1LW	Invoice	6739	AMAZON CAPITAL SERVICES, INC.	ACCT #A2JXVCVZU4S49M SUPPLIES	255	255511 - 531800	PROGRAM SERVICES	2/26/2026	$9.95
					1J41-7649-QC6M	Invoice	6739	AMAZON CAPITAL SERVICES, INC.	ACCT #A2JXVCVZU4S49M SUPPLIES	255	255511 - 531800	PROGRAM SERVICES	3/9/2026	$39.99
					1MCN-41MK-9YRK	Invoice	6739	AMAZON CAPITAL SERVICES, INC.	ACCT #A2JXVCVZU4S49M SUPPLIES	255	255511 - 531800	PROGRAM SERVICES	3/9/2026	$27.89
					1MT3-X39Y-MHDC	Invoice	6739	AMAZON CAPITAL SERVICES, INC.	ACCT #A2JXVCVZU4S49M SUPPLIES	255	255511 - 548001	DONATION/GRANT PURCHASES	3/10/2026	$349.32
					1NYN-39L1-649N	Invoice	6739	AMAZON CAPITAL SERVICES, INC.	ACCT #A2JXVCVZU4S49M SUPPLIES	255	255511 - 548002	MATERIALS - ALL CATEGORIES	3/9/2026	$4.88
					1PYM-J33F-4VRW	Invoice	6739	AMAZON CAPITAL SERVICES, INC.	ACCT #A2JXVCVZU4S49M SUPPLIES	255	255511 - 540100	OFFICE SUPPLIES	2/26/2026	$15.19
					1RC9-RTLD-FHPF	Invoice	6739	AMAZON CAPITAL SERVICES, INC.	ACCT #A2JXVCVZU4S49M SUPPLIES	255	255511 - 531800	PROGRAM SERVICES	3/9/2026	$287.72
					1RVX-MPTL-RHC6	Invoice	6739	AMAZON CAPITAL SERVICES, INC.	ACCT #A2JXVCVZU4S49M SUPPLIES	255	255511 - 531800	PROGRAM SERVICES	3/9/2026	$25.79
					1V4G-CCLF-LWDV	Invoice	6739	AMAZON CAPITAL SERVICES, INC.	ACCT #A2JXVCVZU4S49M SUPPLIES	255	255511 - 531800	PROGRAM SERVICES	3/10/2026	$21.84
					1W4L-YMNW-GQYD	Invoice	6739	AMAZON CAPITAL SERVICES, INC.	ACCT #A2JXVCVZU4S49M SUPPLIES	255	255511 - 540100	OFFICE SUPPLIES	3/9/2026	$95.72
					1WRK-194V-7H33	Invoice	6739	AMAZON CAPITAL SERVICES, INC.	ACCT #A2JXVCVZU4S49M SUPPLIES	255	255511 - 548001	DONATION/GRANT PURCHASES	3/10/2026	$24.99
					1WRK-194V-RLF6	Invoice	6739	AMAZON CAPITAL SERVICES, INC.	ACCT #A2JXVCVZU4S49M SUPPLIES	255	255511 - 548002	MATERIALS - ALL CATEGORIES	3/10/2026	$17.24
					1WWH-XG9L-TKP9	Invoice	6739	AMAZON CAPITAL SERVICES, INC.	ACCT #A2JXVCVZU4S49M SUPPLIES	255	255511 - 531800	PROGRAM SERVICES	3/10/2026	$165.21
					1XJ7-YPQ3-9YDX	Invoice	6739	AMAZON CAPITAL SERVICES, INC.	ACCT #A2JXVCVZU4S49M SUPPLIES	255	255511 - 531800	PROGRAM SERVICES	3/9/2026	$19.98
					1YMJ-DC79-M1XX	Invoice	6739	AMAZON CAPITAL SERVICES, INC.	ACCT #A2JXVCVZU4S49M SUPPLIES	255	255511 - 531800	PROGRAM SERVICES	3/9/2026	$23.98
												Line Item Total		**$4,480.32**

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7201	3/18/2026	Cleared	3/18/2026	$49.20	37646	Invoice	7092	ANDREW DEMERRITT	ASST SOCKETS-ACCT #345	730	730399 - 560255	TOOLS & SMALL EQUIPMENT	3/9/2026	$49.20
7202	3/18/2026	Cleared	3/18/2026	$24,850.00	26-010	Invoice	7378	IGNACIO ENRIQUEZ JR	SPD 2026 WELLNESS SESSIONS	101	101210 - 531100	CONTRACTED SERVICES	3/6/2026	$24,850.00
7203	3/18/2026	Cleared	3/18/2026	$1,790.00	26-003769	Invoice	7118	BADGER LABORATORIES INC	2026 BLANKET PURCHASE ORDER FO	630	630361 - 531136	INDUSTRIAL WASTE TESTING	3/2/2026	$1,032.00
					26-004212	Invoice	7118	BADGER LABORATORIES INC	2026 BLANKET PURCHASE ORDER FO	630	630361 - 531136	INDUSTRIAL WASTE TESTING	3/2/2026	$758.00
												Line Item Total		**$1,790.00**
7204	3/18/2026	Cleared	3/18/2026	$36.96	P89945305	Invoice	2142	BATTERIES PLUS HOLDING	CUST #9204593469 SFD C BATTERI	101	101220 - 560256	SAFETY EQUIPMENT	3/13/2026	$36.96
7205	3/18/2026	Cleared	3/18/2026	$1,029.52	7581	Invoice	1685	BAY-LAKE REGIONAL PLANNING	CONTRACT NO: 25004-08	651	651352 - 531100	CONTRACTED SERVICES	3/14/2026	$1,029.52
7206	3/18/2026	Cleared	3/18/2026	$395.00	EQUIPINV_060839	Invoice	397	BAYCOM, INC.	CUSTOMER 4350 SPD ARMREST PADS	101	101210 - 562110	VEHICLE MAINT & REPAIRS	3/12/2026	$395.00
7207	3/18/2026	Cleared	3/18/2026	$14,760.00	INV14359	Invoice	6945	BENEVATE, INC	IDIS #890 2026/2027 YEARLY SUB	260	260660 - 531500	ADMINISTRATION SERVICES	3/2/2026	$14,760.00
7209	3/18/2026	Cleared	3/18/2026	$1,316.07	1-549721	Invoice	2401	BRUGGINK'S, INC.	WIPER ARM-MVD	730	730399 - 562110	VEHICLE MAINT & REPAIRS	2/27/2026	$109.84
					1-549769	Invoice	2401	BRUGGINK'S, INC.	WIPER ARM-MVD	730	730399 - 562110	VEHICLE MAINT & REPAIRS	3/12/2026	$1,206.23
												Line Item Total		**$1,316.07**

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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
7210	3/18/2026	Cleared	3/18/2026	$33,583.33	INV308370063	Invoice	7585	CATALIS TAX & CAMA INC	MARCH ASSESSMENT SERVICES	101	101155 - 531100	CONTRACTED SERVICES	2/28/2026	$33,583.33
7211	3/18/2026	Cleared	3/18/2026	$19.87	776272906	Invoice	1812	QWEST CORPORATION	FEB SERVICES-ACCT #84705056	713	713170 - 555120	PHONES	3/17/2026	$19.87
7212	3/18/2026	Cleared	3/18/2026	$51,447.44	1631423	Invoice	801	COMPASS MINERALS AMERICA, INC.	2026 blanket Purchase Order fo	101	101331 - 540250	WINTER ROAD SUPPLIES	3/10/2026	$51,447.44
7213	3/18/2026	Cleared	3/18/2026	$139.36	98340	Invoice	2665	COMPLETE OFFICE OF WI/EBI	CUSTOMER 9916 SPD MARKERS ADN	101	101210 - 540100	OFFICE SUPPLIES	3/12/2026	$139.36
7214	3/18/2026	Cleared	3/18/2026	$18.80	97593	Invoice	2665	COMPLETE OFFICE OF WI/EBI	ACCT NO: 9916	651	651352 - 564130	JANITORIAL SUPPLIES/SERVICE	3/14/2026	$18.80
7215	3/18/2026	Cleared	3/18/2026	$66.15	60156	Invoice	4663	COUNTRY VISIONS COOPERATIVE	LP BOTTLE GAS-CUST #0828289	730	730399 - 540230	GASOLINE	2/28/2026	$66.15
7216	3/18/2026	Cleared	3/18/2026	$1,505.00	1846	Invoice	7144	DIRKSE GLASS INC	CUST ID: SHORELINE METRO	651	651352 - 550110	BUILDING MAINT & REPAIR	3/5/2026	$1,505.00
7217	3/18/2026	Cleared	3/18/2026	$305.25	471175	Invoice	834	DIVERSIFIED BENEFIT SERVICES, INC	MARCH COBRA ADMIN SERVICES	710	710144 - 531500	ADMINISTRATION SERVICES	3/12/2026	$305.25
7218	3/18/2026	Cleared	3/18/2026	$43,533.45	12247	Invoice	11344	ELITE BUILDS INC	INTERIOR IMPROVEMENTS TO MEAD	255	255511 - 631200	BUILDING IMPROVEMENTS	3/3/2026	$43,533.45
7219	3/18/2026	Cleared	3/18/2026	$25,203.47	210578	Invoice	1010	ENERGY SOLUTION PARTNERS, LLC	ACCT NO: 9960280	651	651352 - 540235	DIESEL FUEL	3/14/2026	$25,203.47

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7220	3/18/2026	Cleared	3/18/2026	$4,184.00	13544	Invoice	4617	EXCEL UNDERGROUND, LLC	2026 Blanket Purchase Order fo	630	630310 - 531317	LOCATE SERVICES	2/28/2026	$4,184.00
7221	3/18/2026	Cleared	3/18/2026	$1,224.81	WISHE361373	Invoice	5648	FASTENAL COMPANY	STOCKROOM INVENTORY-CUST #WISH	101	101 - 161000	INVENTORY	2/24/2026	$89.61
					WISHE361438	Invoice	5648	FASTENAL COMPANY	STOCKROOM INVENTORY-CUST #WISH	101	101 - 161000	INVENTORY	2/24/2026	$400.32
					WISHE361486	Invoice	5648	FASTENAL COMPANY	STOCKROOM INVENTORY-CUST #WISH	101	101 - 161000	INVENTORY	2/24/2026	$306.40
					WISHE361627	Invoice	5648	FASTENAL COMPANY	STOCKROOM INVENTORY-CUST #WISH	101	101 - 161000	INVENTORY	2/27/2026	$30.60
					WISHE361682	Invoice	5648	FASTENAL COMPANY	STOCKROOM INVENTORY-CUST #WISH	101	101 - 161000	INVENTORY	2/28/2026	$260.06
					WISHE361698	Invoice	5648	FASTENAL COMPANY	STOCKROOM INVENTORY-CUST #WISH	101	101 - 161000	INVENTORY	2/28/2026	$77.44
					WISHE361923	Invoice	5648	FASTENAL COMPANY	STOCKROOM INVENTORY-CUST #WISH	101	101 - 161000	INVENTORY	2/28/2026	$60.38
												Line Item Total		**$1,224.81**
7222	3/18/2026	Cleared	3/18/2026	$287.86	3869499-00	Invoice	6135	FIRST SUPPLY LLC	BLDG REPAIRS-KING PARK CUST #9	101	101160 - 550110	BUILDING MAINT & REPAIR	2/26/2026	$96.17
					3872926-00	Invoice	6135	FIRST SUPPLY LLC	BLDG REPAIRS-KING PARK CUST #9	101	101160 - 550110	BUILDING MAINT & REPAIR	3/12/2026	$45.68
												Line Item Total		**$141.85**
			3/18/2026	$287.86	3867207-01	Invoice	6135	FIRST SUPPLY LLC	BLDG REPAIRS-KING PARK CUST #9	101	101520 - 550110	BUILDING MAINT & REPAIR	2/26/2026	$146.01
7223	3/18/2026	Cleared	3/18/2026	$357.50	20260131	Invoice	7608	FREEDOM MECHANICAL LLC	HVAC REPAIR-MPL	101	101160 - 550114	BUILDING MAINT&REPAIR -LIBRARY	3/10/2026	$357.50

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7224	3/18/2026	Cleared	3/18/2026	$755.19	42805	Invoice	7257	GIBBSVILLE IMPLEMENT, INC.	ACCT #79060 MVD358 WHL 12X7.0	730	730399 - 562110	VEHICLE MAINT & REPAIRS	3/9/2026	$755.19
7225	3/18/2026	Cleared	3/18/2026	$1,320.00	4205	Invoice	7735	GLASS TECH	SPD WINDSHIELDS	101	101210 - 562110	VEHICLE MAINT & REPAIRS	2/24/2026	$1,320.00
7226	3/18/2026	Cleared	3/18/2026	$653.44	9820544261	Invoice	7750	W.W. GRAINGER, INC.	2026 BLANKET PO FOR THE PURCHA	630	630361 - 564120	ELECTRICAL MAINT & REPAIR	3/2/2026	$653.44
7227	3/18/2026	Cleared	3/18/2026	$6,000.00	1699219-00	Invoice	2437	HALRON LUBRICANTS, INC.	LUBRICATION GREASE	651	651352 - 540245	OILS & LUBRICANTS	2/28/2026	$6,000.00
7228	3/18/2026	Cleared	3/18/2026	$4,389.14	94820867	Invoice	6056	INGRAM INDUSTRIES, INC.	ACCT #20W8082 MATERIAL PURCHAS	255	255511 - 548002	MATERIALS - ALL CATEGORIES	3/9/2026	$516.66
					94820868	Invoice	6056	INGRAM INDUSTRIES, INC.	ACCT #20W8082 MATERIAL PURCHAS	255	255511 - 548002	MATERIALS - ALL CATEGORIES	3/9/2026	$20.10
					94820869	Invoice	6056	INGRAM INDUSTRIES, INC.	ACCT #20W8082 MATERIAL PURCHAS	255	255511 - 548002	MATERIALS - ALL CATEGORIES	3/9/2026	$12.78
					94848797	Invoice	6056	INGRAM INDUSTRIES, INC.	ACCT #20W8082 MATERIAL PURCHAS	255	255511 - 548002	MATERIALS - ALL CATEGORIES	3/9/2026	$1,051.80
					94893116	Invoice	6056	INGRAM INDUSTRIES, INC.	ACCT #20W8082 MATERIAL PURCHAS	255	255511 - 548002	MATERIALS - ALL CATEGORIES	3/9/2026	$1,196.30
					94965299	Invoice	6056	INGRAM INDUSTRIES, INC.	ACCT #20W8082 MATERIAL PURCHAS	255	255511 - 548002	MATERIALS - ALL CATEGORIES	3/12/2026	$88.68
					94998798	Invoice	6056	INGRAM INDUSTRIES, INC.	ACCT #20W8082 MATERIAL PURCHAS	255	255511 - 548002	MATERIALS - ALL CATEGORIES	3/12/2026	$329.15
					94998799	Invoice	6056	INGRAM INDUSTRIES, INC.	ACCT #20W8082 MATERIAL PURCHAS	255	255511 - 548002	MATERIALS - ALL CATEGORIES	3/12/2026	$71.95
					95014386	Invoice	6056	INGRAM INDUSTRIES, INC.	ACCT #20W8082 MATERIAL PURCHAS	255	255511 - 548002	MATERIALS - ALL CATEGORIES	3/12/2026	$410.67
					95014387	Invoice	6056	INGRAM INDUSTRIES, INC.	ACCT #20W8082 MATERIAL PURCHAS	255	255511 - 548002	MATERIALS - ALL CATEGORIES	3/12/2026	$691.05
												Line Item Total		**$4,389.14**

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7229	3/18/2026	Cleared	3/18/2026	$372.11	10000027923	Invoice	10182	J&H CONTROLS, INCORPORATED	MATERIAL FOR MAINT WORK - UPTO	101	101160 - 550115	BUILDING MAINT&REPAIR - UPTOWN	3/12/2026	$372.11
7230	3/18/2026	Cleared	3/18/2026	$1,281.00	797685	Invoice	10181	J.F. AHERN CO.	QUARTERLY SPRINKLER INSPECTION	101	101160 - 531100	CONTRACTED SERVICES	2/17/2026	$285.00
					797689	Invoice	10181	J.F. AHERN CO.	QUARTERLY SPRINKLER INSPECTION	101	101160 - 531100	CONTRACTED SERVICES	2/17/2026	$196.00
					797693	Invoice	10181	J.F. AHERN CO.	QUARTERLY SPRINKLER INSPECTION	101	101160 - 531100	CONTRACTED SERVICES	2/17/2026	$328.00
					802528	Invoice	10181	J.F. AHERN CO.	QUARTERLY SPRINKLER INSPECTION	101	101160 - 531100	CONTRACTED SERVICES	3/12/2026	$205.00
												Line Item Total		**$1,014.00**
			3/18/2026	$1,281.00	798293	Invoice	10181	J.F. AHERN CO.	QUARTERLY SPRINKLER INSPECTION	634	634354 - 531100	CONTRACTED SERVICES	2/24/2026	$267.00
7231	3/18/2026	Cleared	3/18/2026	$15,901.54	250158-3	Invoice	5527	JT ENGINEERING, INC.	Mini Contract Review N. Comme	400	400300 - 641200	STREET IMPROVEMENTS	3/12/2026	$15,500.00
			3/18/2026	$15,901.54	250081-10	Invoice	5527	JT ENGINEERING, INC.	Mini Contract Review N. Comme	421	421660 - 641200	STREET IMPROVEMENTS	3/12/2026	$401.54
7232	3/18/2026	Cleared	3/18/2026	$166.95	1085369	Invoice	3790	KAAT'S WATER CONDITIONING, INC.	ACCT NO: 1387513	651	651352 - 555105	WATER	3/5/2026	$166.95
7233	3/18/2026	Cleared	3/18/2026	$16.95	520544387	Invoice	1439	KUNDINGER FLUID POWER	VEHICLE REPAIR PARTS-CUST #101	730	730399 - 562110	VEHICLE MAINT & REPAIRS	2/28/2026	$16.95
7234	3/18/2026	Cleared	3/18/2026	$20,933.70	2760639	Invoice	1258	KWIK TRIP INC.	FEB FUEL PURCHASES-ACCT #26015	101	101210 - 540230	GASOLINE	3/6/2026	$8,493.46

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			3/18/2026	$20,933.70	260156FEB26	Invoice	1258	KWIK TRIP INC.	FEB FUEL PURCHASES-ACCT #26015	101	101220 - 540230	GASOLINE	3/13/2026	$5,451.15
			3/18/2026	$20,933.70	00260159-FEB26	Invoice	1258	KWIK TRIP INC.	FEB FUEL PURCHASES-ACCT #26015	101	101240 - 537100	VEHICLE & PARKING EXPENSES	2/28/2026	$383.31
			3/18/2026	$20,933.70	00260158-FEB26	Invoice	1258	KWIK TRIP INC.	FEB FUEL PURCHASES-ACCT #26015	630	630361 - 540230	GASOLINE	2/28/2026	$56.63
			3/18/2026	$20,933.70	STMT DATED: 2.28.26P	Invoice	1258	KWIK TRIP INC.	FEB FUEL PURCHASES-ACCT #26015	650	650345 - 540230	GASOLINE	3/5/2026	$38.75
			3/18/2026	$20,933.70	STMT DATED:2.28.26T	Invoice	1258	KWIK TRIP INC.	FEB FUEL PURCHASES-ACCT #26015	651	651352 - 540230	GASOLINE	3/5/2026	$3,355.35
			3/18/2026	$20,933.70	00260157-FEB26	Invoice	1258	KWIK TRIP INC.	FEB FUEL PURCHASES-ACCT #26015	730	730399 - 540230	GASOLINE	2/28/2026	$3,155.05
7235	3/18/2026	Cleared	3/18/2026	$639.68	J83095	Invoice	122208	LINCOLN CONTRACTORS SUPPLY,	CABLE ASSEMBLY, FLANGE & BRACK	730	730399 - 562110	VEHICLE MAINT & REPAIRS	2/26/2026	$639.68
7236	3/18/2026	Cleared	3/18/2026	$288.94	60395936	Invoice	12420	MC MASTER-CARR SUPPLY COMPANY	2026 BLANKET PO FOR HARDWARE A	630	630361 - 550110	BUILDING MAINT & REPAIR	2/26/2026	$288.94
7237	3/18/2026	Cleared	3/18/2026	$3,590.74	508464792	Invoice	231	MIDWEST TAPE, LLC	CUST #2000015656 MATERIAL PURC	255	255511 - 548002	MATERIALS - ALL CATEGORIES	2/26/2026	$650.86
					508497934	Invoice	231	MIDWEST TAPE, LLC	CUST #2000015656 MATERIAL PURC	255	255511 - 548002	MATERIALS - ALL CATEGORIES	3/9/2026	$1,202.40
					508497936	Invoice	231	MIDWEST TAPE, LLC	CUST #2000015656 MATERIAL PURC	255	255511 - 548002	MATERIALS - ALL CATEGORIES	3/9/2026	$25.58
					508518970	Invoice	231	MIDWEST TAPE, LLC	CUST #2000015656 MATERIAL PURC	255	255511 - 548003	OTHER CONTENT	3/9/2026	$83.99

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Check Dates: 3/1/2026 thru 3/31/2026

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					508524131	Invoice	231	MIDWEST TAPE, LLC	CUST #2000015656 MATERIAL PURC	255	255511 - 548003	OTHER CONTENT	3/9/2026	$474.46
					508529738	Invoice	231	MIDWEST TAPE, LLC	CUST #2000015656 MATERIAL PURC	255	255511 - 548002	MATERIALS - ALL CATEGORIES	3/12/2026	$139.15
					508529938	Invoice	231	MIDWEST TAPE, LLC	CUST #2000015656 MATERIAL PURC	255	255511 - 548002	MATERIALS - ALL CATEGORIES	3/12/2026	$1,014.30
												Line Item Total		**$3,590.74**
7238	3/18/2026	Cleared	3/18/2026	$10,443.22	002052309542	Invoice	7504	MUTUAL OF OMAHA INSURANCE COMPANY	MARCH ANCILLARY BENEFITS-GRP I	101	101 - 215305	ANCILLARY BENEFIT DEDUCTIONS	3/12/2026	$10,443.22
7239	3/18/2026	Cleared	3/18/2026	$2,180.17	532568	Invoice	14044	NCL OF WISCONSIN	BLANKET PO FOR LAB SUPPLIES	630	630361 - 540228	LABORATORY SUPPLIES	3/9/2026	$666.14
					532611	Invoice	14044	NCL OF WISCONSIN	BLANKET PO FOR LAB SUPPLIES	630	630361 - 540228	LABORATORY SUPPLIES	3/9/2026	$177.40
					532672	Invoice	14044	NCL OF WISCONSIN	BLANKET PO FOR LAB SUPPLIES	630	630361 - 540228	LABORATORY SUPPLIES	3/12/2026	$1,336.63
												Line Item Total		**$2,180.17**
7240	3/18/2026	Cleared	3/18/2026	$632.88	2603002	Invoice	15014	NORTHERN LAKE SERVICE, INC.	2026 BLANKET PO FOR METALS/EFF	630	630361 - 531100	CONTRACTED SERVICES	3/3/2026	$632.88
7241	3/18/2026	Cleared	3/18/2026	$16,405.00	109659	Invoice	7831	OHD LLLP	CUST #8454 RESPIRATOR FIT TEST	220	220221 - 560255	TOOLS & SMALL EQUIPMENT	3/13/2026	$16,405.00
7242	3/18/2026	Cleared	3/18/2026	$15,500.00	5752	Invoice	7077	ORANGEBOY INC	CARNEGIE GRANT/SOFTWARE SUBSCR	255	255511 - 533106	SOFTWARE MAINT & SUBSCRIPTIONS	3/9/2026	$15,500.00
7243	3/18/2026	Cleared	3/18/2026	$548.20	6212401	Invoice	16213	PLYMOUTH LUBRICANTS, INC	CUST ID: 4CITYOFSHE	651	651352 - 540245	OILS & LUBRICANTS	2/28/2026	$548.20

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
7244	3/18/2026	Cleared	3/18/2026	$760.00	IN200-2011180	Invoice	2484	PRECISE MRM LLC	5MB FLAT DATA PLAN-2026-01 PLA	730	730399 - 531100	CONTRACTED SERVICES	2/24/2026	$760.00
7245	3/18/2026	Cleared	3/18/2026	$100.00	126091	Invoice	16715	PROFESSIONAL DOOR SYSTEMS, INC	REPLACE OVERHEAD CD TRANSMITTE	101	101160 - 550110	BUILDING MAINT & REPAIR	2/28/2026	$100.00
7246	3/18/2026	Cleared	3/18/2026	$1,051.60	1125389	Invoice	16722	BINKOWSKY, INC.	CLEANING SUPPLIES UPTOWN SOCIA	101	101 - 161000	INVENTORY	3/9/2026	$414.44
			3/18/2026	$1,051.60	1124991	Invoice	16722	BINKOWSKY, INC.	CLEANING SUPPLIES UPTOWN SOCIA	101	101160 - 564130	JANITORIAL SUPPLIES/SERVICE	2/24/2026	$53.95
					1125444	Invoice	16722	BINKOWSKY, INC.	CLEANING SUPPLIES UPTOWN SOCIA	101	101160 - 564130	JANITORIAL SUPPLIES/SERVICE	2/26/2026	$445.79
					1125445	Invoice	16722	BINKOWSKY, INC.	CLEANING SUPPLIES UPTOWN SOCIA	101	101160 - 564130	JANITORIAL SUPPLIES/SERVICE	2/26/2026	$137.42
												Line Item Total		**$637.16**
7247	3/18/2026	Cleared	3/18/2026	$260.05	986431	Invoice	900141	GREY HOUSE PUBLISHING, INC.	CUST #1011364 STANDING ORDERS	255	255511 - 548002	MATERIALS - ALL CATEGORIES	3/12/2026	$260.05
7248	3/18/2026	Cleared	3/18/2026	$23,616.14	03092026-Q3Q4	Invoice	1925	SHEBOYGAN AREA SCHOOL DISTRICT	Q3 & Q4 2025 MOBILE HOME LOTTE	101	101 - 411400	MOBILE HOME FEES	2/28/2026	$23,616.14
7249	3/18/2026	Cleared	3/18/2026	$1,168.00	43598	Invoice	3233	SHEBOYGAN COUNTY CHAMBER OF	ANNUAL MEMBERSHIP APR 2026-MAR	101	101141 - 536125	EMPLOYEE DEVELOPMENT	2/28/2026	$1,138.00
			3/18/2026	$1,168.00	42959	Invoice	3233	SHEBOYGAN COUNTY CHAMBER OF	ANNUAL MEMBERSHIP APR 2026-MAR	101	101690 - 536125	EMPLOYEE DEVELOPMENT	12/31/2025	$30.00
7250	3/18/2026	Cleared	3/18/2026	$203.00	3983816	Invoice	7157	SMITHEREEN PEST MANAGEMENT	MONTHLY PC SERVICE-MSB	101	101160 - 531100	CONTRACTED SERVICES	2/28/2026	$90.00

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					4011544	Invoice	7157	SMITHEREEN PEST MANAGEMENT	MONTHLY PC SERVICE-MSB	101	101160 - 531100	CONTRACTED SERVICES	3/17/2026	$48.00
												Line Item Total		**$138.00**
			3/18/2026	$203.00	4011946	Invoice	7157	SMITHEREEN PEST MANAGEMENT	MONTHLY PC SERVICE-MSB	634	634354 - 531100	CONTRACTED SERVICES	3/10/2026	$65.00
7251	3/18/2026	Cleared	3/18/2026	$100.00	6063	Invoice	20727	TAYLOR TRUCKING, INC.	DATE STAMP	101	101331 - 560255	TOOLS & SMALL EQUIPMENT	2/28/2026	$100.00
7252	3/18/2026	Cleared	3/18/2026	$46.88	00005406E7066	Invoice	21451	UNITED PARCEL SERVICE	SHIPPING CHARGES W/E 2/7/2026	101	101220 - 540100	OFFICE SUPPLIES	2/28/2026	$37.41
			3/18/2026	$46.88		Invoice	21451	UNITED PARCEL SERVICE	SHIPPING CHARGES W/E 2/7/2026	651	651352 - 540100	OFFICE SUPPLIES	2/28/2026	$9.47
7253	3/18/2026	Cleared	3/18/2026	$1,812.03	FEB_2026	Invoice	21770	VILLAGE OF KOHLER	FEB 2026 MUNICIPAL COURT PAYME	101	101 - 451110	COURT PENALTY COSTS	3/17/2026	$1,812.03
7254	3/18/2026	Cleared	3/18/2026	$935.04	215416851	Invoice	21827	W.A. VORPAHL, INC.	GLOVES-CUST #14951	101	101 - 161000	INVENTORY	3/9/2026	$935.04
7255	3/18/2026	Cleared	3/18/2026	$765.00	742615-2	Invoice	13266	MIDWEST COMMUNICATIONS INC	ADVERTISER: SHORELINE METRO	651	651352 - 531400	ADVERTISING & MARKETING	3/5/2026	$255.00
					742620-2	Invoice	13266	MIDWEST COMMUNICATIONS INC	ADVERTISER: SHORELINE METRO	651	651352 - 531400	ADVERTISING & MARKETING	3/5/2026	$255.00
					742621-2	Invoice	13266	MIDWEST COMMUNICATIONS INC	ADVERTISER: SHORELINE METRO	651	651352 - 531400	ADVERTISING & MARKETING	3/5/2026	$255.00
												Line Item Total		**$765.00**

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7256	3/18/2026	Cleared	3/18/2026	$3,089.55	62672	Invoice	7238	GASVODA & ASSOCIATES INC	PROMINENT PUMP PART #1035959 S	630	630361 - 540210	OPERATING SUPPLIES	3/17/2026	$3,089.55
7257	3/18/2026	Cleared	3/18/2026	$575.00	62629	Invoice	7238	GASVODA & ASSOCIATES INC	REPAIRS TO PROMINENT BLEACH PU	630	630361 - 550110	BUILDING MAINT & REPAIR	3/12/2026	$575.00
370795	3/4/2026	Cleared	3/11/2026	$400.00	03142026	Invoice	7449	ADRIENNE MICHELLE ALLEN	FOUNDATION WISHLIST-PROGRAMMIN	255	255511 - 548001	DONATION/GRANT PURCHASES	3/2/2026	$400.00
370796	3/4/2026	Cleared	3/9/2026	$1,122.99	5522087773	Invoice	2743	AIRGAS, INC.	CUST #3214033 CYLINDER RENTAL	101	101220 - 540215	MEDICAL SUPPLIES	2/25/2026	$580.54
					9169095191	Invoice	2743	AIRGAS, INC.	CUST #3214033 CYLINDER RENTAL	101	101220 - 540215	MEDICAL SUPPLIES	2/25/2026	$190.67
					9169095210	Invoice	2743	AIRGAS, INC.	CUST #3214033 CYLINDER RENTAL	101	101220 - 540215	MEDICAL SUPPLIES	2/25/2026	$38.36
					9169319511	Invoice	2743	AIRGAS, INC.	CUST #3214033 CYLINDER RENTAL	101	101220 - 540215	MEDICAL SUPPLIES	2/25/2026	$85.73
												Line Item Total		**$895.30**
			3/9/2026	$1,122.99	9168898247	Invoice	2743	AIRGAS, INC.	CUST #3214033 CYLINDER RENTAL	730	730399 - 562110	VEHICLE MAINT & REPAIRS	2/25/2026	$227.69
370797	3/4/2026	Cleared	3/13/2026	$300.00	2026	Invoice	7820	ANNELIESE FINKE	FOUNDATION WISHLIST-PROGRAMING	255	255511 - 548001	DONATION/GRANT PURCHASES	3/2/2026	$300.00
370798	3/4/2026	Cleared	3/9/2026	$777.71	7033909753	Invoice	90	APPLIED INDUSTRIAL TECHNOLOGIES, INC.	CUST NO: 1221840	630	630361 - 550110	BUILDING MAINT & REPAIR	2/26/2026	$162.06
					7033910747	Invoice	90	APPLIED INDUSTRIAL TECHNOLOGIES, INC.	CUST NO: 1221840	630	630361 - 550110	BUILDING MAINT & REPAIR	2/26/2026	$272.93
					7033921266	Invoice	90	APPLIED INDUSTRIAL TECHNOLOGIES, INC.	CUST NO: 1221840	630	630361 - 550110	BUILDING MAINT & REPAIR	2/26/2026	$272.94
												Line Item Total		**$707.93**

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			3/9/2026	$777.71	7033865767	Invoice	90	APPLIED INDUSTRIAL TECHNOLOGIES, INC.	CUST NO: 1221840	651	651352 - 550110	BUILDING MAINT & REPAIR	2/20/2026	$69.78
370799	3/4/2026	Cleared	3/10/2026	$1,770.27	0229112115	Invoice	101	AT&T CORP	FEB BILLING-ACCT #831-001-2812	101	101210 - 555120	PHONES	2/25/2026	$575.79
					0415881110	Invoice	101	AT&T CORP	FEB BILLING-ACCT #831-001-2812	101	101210 - 555120	PHONES	2/25/2026	$337.44
												Line Item Total		**$913.23**
			3/10/2026	$1,770.27	0229112115	Invoice	101	AT&T CORP	FEB BILLING-ACCT #831-001-2812	713	713170 - 555120	PHONES	2/25/2026	$443.73
					0415881110	Invoice	101	AT&T CORP	FEB BILLING-ACCT #831-001-2812	713	713170 - 555120	PHONES	2/25/2026	$413.31
												Line Item Total		**$857.04**
370800	3/4/2026	Cleared	3/12/2026	$297.20	I0654551	Invoice	3583	ATCO INTERNATIONAL	CUST ID: 500269	651	651352 - 564130	JANITORIAL SUPPLIES/SERVICE	2/28/2026	$297.20
370801	3/4/2026	Cleared	3/11/2026	$1,815.00	5080	Invoice	7699	ATTOLLES LAW SC	L0012 LEGAL ADVICE	101	101144 - 531200	LEGAL SERVICES	2/19/2026	$1,815.00
370802	3/4/2026	Cleared	3/11/2026	$818.30	CINV036191	Invoice	1293	AURORA HEALTH CARE, INC.	CUST #3361 MEDICATIONS	101	101220 - 540215	MEDICAL SUPPLIES	2/25/2026	$379.80
					CINV036192	Invoice	1293	AURORA HEALTH CARE, INC.	CUST #3361 MEDICATIONS	101	101220 - 540215	MEDICAL SUPPLIES	2/25/2026	$25.12
					CINV036193	Invoice	1293	AURORA HEALTH CARE, INC.	CUST #3361 MEDICATIONS	101	101220 - 540215	MEDICAL SUPPLIES	2/25/2026	$413.38
												Line Item Total		**$818.30**

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370803	3/4/2026	Cleared	3/18/2026	$394.63	228515	Invoice	1405	AYRES ASSOCIATES, INC.	PROFESSIONAL SVCS THROUGH 2/7/	400	400300 - 641200	STREET IMPROVEMENTS	2/27/2026	$394.63
370804	3/4/2026	Cleared	3/10/2026	$54,869.25	178888	Invoice	6267	BELL BANK	2022 VACTOR IMPACT SEWER CLEAN	630	630310 - 641400	SANITARY SEWERLINES	2/25/2026	$54,869.25
370805	3/4/2026	Cleared	3/9/2026	$796.87	524587	Invoice	7556	BERTELSMANN PUBLISHING GROUP INC	MATERIAL PURCHASE - SALES ORDE	255	255511 - 548002	MATERIALS - ALL CATEGORIES	2/19/2026	$796.87
370806	3/4/2026	Cleared	3/9/2026	$6,529.53	86095019	Invoice	2213	BOUND TREE MEDICAL LLC	ACCT #212408 SFD TRAUMA BAG	101	101220 - 540215	MEDICAL SUPPLIES	2/25/2026	$817.14
					86098506	Invoice	2213	BOUND TREE MEDICAL LLC	ACCT #212408 SFD TRAUMA BAG	101	101220 - 540215	MEDICAL SUPPLIES	2/25/2026	$1,687.30
					86103366	Invoice	2213	BOUND TREE MEDICAL LLC	ACCT #212408 SFD TRAUMA BAG	101	101220 - 540215	MEDICAL SUPPLIES	2/25/2026	$18.69
					86106548	Invoice	2213	BOUND TREE MEDICAL LLC	ACCT #212408 SFD TRAUMA BAG	101	101220 - 540215	MEDICAL SUPPLIES	2/25/2026	$150.00
					86106549	Invoice	2213	BOUND TREE MEDICAL LLC	ACCT #212408 SFD TRAUMA BAG	101	101220 - 540215	MEDICAL SUPPLIES	2/25/2026	$1,142.80
					86109940	Invoice	2213	BOUND TREE MEDICAL LLC	ACCT #212408 SFD TRAUMA BAG	101	101220 - 540215	MEDICAL SUPPLIES	2/25/2026	$205.00
					86109941	Invoice	2213	BOUND TREE MEDICAL LLC	ACCT #212408 SFD TRAUMA BAG	101	101220 - 540215	MEDICAL SUPPLIES	2/25/2026	$458.61
												Line Item Total		**$4,479.54**
			3/9/2026	$6,529.53	86096906	Invoice	2213	BOUND TREE MEDICAL LLC	ACCT #212408 SFD TRAUMA BAG	220	220221 - 560255	TOOLS & SMALL EQUIPMENT	2/25/2026	$2,049.99
370807	3/4/2026	Cleared	3/27/2026	$23,692.63	15843	Invoice	20050	C. SPIELVOGEL & SONS EXCAVATING, INC.	CUST ID: SHEBOYGAN PARKING UT	650	650345 - 534220	SNOW REMOVAL SERVICES	2/20/2026	$7,147.53
			3/27/2026	$23,692.63		Invoice	20050	C. SPIELVOGEL & SONS EXCAVATING, INC.	CUST ID: SHEBOYGAN PARKING UT	650	6503451 - 534220	SNOW REMOVAL SERVICES	2/20/2026	$6,676.95

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			3/27/2026	$23,692.63		Invoice	20050	C. SPIELVOGEL & SONS EXCAVATING, INC.	CUST ID: SHEBOYGAN PARKING UT	650	6503452 - 534220	SNOW REMOVAL SERVICES	2/20/2026	$5,790.64
			3/27/2026	$23,692.63		Invoice	20050	C. SPIELVOGEL & SONS EXCAVATING, INC.	CUST ID: SHEBOYGAN PARKING UT	650	6503453 - 534220	SNOW REMOVAL SERVICES	2/20/2026	$1,018.10
			3/27/2026	$23,692.63		Invoice	20050	C. SPIELVOGEL & SONS EXCAVATING, INC.	CUST ID: SHEBOYGAN PARKING UT	650	6503454 - 534220	SNOW REMOVAL SERVICES	2/20/2026	$3,059.41
370808	3/4/2026	Cleared	3/12/2026	$11,546.90	AH89L3Q	Invoice	3200	CDW, LLC	CUST #3162682 CISCO CATALYST -	255	255511 - 652200	IT EQUIPMENT	3/3/2026	$8,642.16
					AH9892Z	Invoice	3200	CDW, LLC	CUST #3162682 CISCO CATALYST -	255	255511 - 652200	IT EQUIPMENT	3/3/2026	$312.26
					AH9972K	Invoice	3200	CDW, LLC	CUST #3162682 CISCO CATALYST -	255	255511 - 652200	IT EQUIPMENT	3/3/2026	$811.04
					AH9RY1W	Invoice	3200	CDW, LLC	CUST #3162682 CISCO CATALYST -	255	255511 - 652200	IT EQUIPMENT	3/3/2026	$115.04
					AI1DP3E	Invoice	3200	CDW, LLC	CUST #3162682 CISCO CATALYST -	255	255511 - 652200	IT EQUIPMENT	3/3/2026	$463.42
					AI2MT7F	Invoice	3200	CDW, LLC	CUST #3162682 CISCO CATALYST -	255	255511 - 652200	IT EQUIPMENT	3/3/2026	$1,202.98
												Line Item Total		**$11,546.90**
370809	3/4/2026	Cleared	3/11/2026	$682.42	5319608101	Invoice	2375	CINTAS CORPORATION NO. 2	FIRST AID REPLENISH-MVD	101	101160 - 531100	CONTRACTED SERVICES	2/26/2026	$160.90
					5319608108	Invoice	2375	CINTAS CORPORATION NO. 2	FIRST AID REPLENISH-MVD	101	101160 - 531100	CONTRACTED SERVICES	2/26/2026	$76.09
												Line Item Total		**$236.99**
			3/11/2026	$682.42	5319608110	Invoice	2375	CINTAS CORPORATION NO. 2	FIRST AID REPLENISH-MVD	101	101520 - 540210	OPERATING SUPPLIES	2/26/2026	$133.08

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			3/11/2026	$682.42	5319608109	Invoice	2375	CINTAS CORPORATION NO. 2	FIRST AID REPLENISH-MVD	630	630310 - 560256	SAFETY EQUIPMENT	2/26/2026	$183.09
			3/11/2026	$682.42	5319608107	Invoice	2375	CINTAS CORPORATION NO. 2	FIRST AID REPLENISH-MVD	730	730399 - 531100	CONTRACTED SERVICES	2/26/2026	$129.26
370810	3/4/2026	Cleared	3/12/2026	$1,134.43	4259777299	Invoice	2375	CINTAS CORPORATION NO. 2	CUST NO: 18489016	651	651352 - 531100	CONTRACTED SERVICES	2/20/2026	$422.34
					4260531833	Invoice	2375	CINTAS CORPORATION NO. 2	CUST NO: 18489016	651	651352 - 531100	CONTRACTED SERVICES	2/28/2026	$585.60
					5319608102	Invoice	2375	CINTAS CORPORATION NO. 2	CUST NO: 18489016	651	651352 - 531100	CONTRACTED SERVICES	2/28/2026	$126.49
												Line Item Total		**$1,134.43**
370811	3/4/2026	Cleared	3/10/2026	$4,000.00	358675	Invoice	7343	CIVICPLUS LLC	2026 USER LICENSES	101	101142 - 536145	CODIFICATION SERVICES	2/25/2026	$4,000.00
370812	3/4/2026	Cleared	3/12/2026	$24,992.00	103614	Invoice	4426	COMPLETE LAWN & LANDSCAPE SUPPLY LLC	MECTINITE 4% EMAMMECTIN BENZOA	101	101695 - 540210	OPERATING SUPPLIES	2/10/2026	$24,992.00
370813	3/4/2026	Cleared	4/3/2026	$1,650.00	4538	Invoice	1114	CRAIG D. CHILDS	SPD NEW HIRE EVAL - BIGARI, MO	101	101210 - 531560	MEDICAL SERVICES	2/24/2026	$1,650.00
370814	3/4/2026	Cleared	3/16/2026	$2,539.17	INV44684	Invoice	7821	CUSTOM PRODUCTS CORPORATION	SIGN BRACKETS	101	101331 - 553105	TRAFFIC MAINTENANCE & REPAIR	2/24/2026	$851.81
					INV44686	Invoice	7821	CUSTOM PRODUCTS CORPORATION	SIGN BRACKETS	101	101331 - 553105	TRAFFIC MAINTENANCE & REPAIR	2/24/2026	$1,687.36
												Line Item Total		**$2,539.17**

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370815	3/4/2026	Cleared	3/9/2026	$7,366.22	S105361873.001	Invoice	9100	DAKOTA SUPPLY GROUP INC	ONE LOT OF ASSORTED ELECTRICAL	101	101160 - 550110	BUILDING MAINT & REPAIR	1/13/2026	$20.54
					S105396706.003	Invoice	9100	DAKOTA SUPPLY GROUP INC	ONE LOT OF ASSORTED ELECTRICAL	101	101160 - 550114	BUILDING MAINT&REPAIR -LIBRARY	2/26/2026	$10.93
					S105396706.004	Invoice	9100	DAKOTA SUPPLY GROUP INC	ONE LOT OF ASSORTED ELECTRICAL	101	101160 - 550114	BUILDING MAINT&REPAIR -LIBRARY	2/26/2026	$57.53
					S105416635.001	Invoice	9100	DAKOTA SUPPLY GROUP INC	ONE LOT OF ASSORTED ELECTRICAL	101	101160 - 560255	TOOLS & SMALL EQUIPMENT	2/27/2026	$267.16
					S105420210.001	Invoice	9100	DAKOTA SUPPLY GROUP INC	ONE LOT OF ASSORTED ELECTRICAL	101	101160 - 550110	BUILDING MAINT & REPAIR	2/26/2026	$161.94
					S105425557.001	Invoice	9100	DAKOTA SUPPLY GROUP INC	ONE LOT OF ASSORTED ELECTRICAL	101	101160 - 550113	BUILDING MAINT&REPAIR - FIRE	2/26/2026	$87.77
					S105430667.001	Invoice	9100	DAKOTA SUPPLY GROUP INC	ONE LOT OF ASSORTED ELECTRICAL	101	101160 - 550110	BUILDING MAINT & REPAIR	2/26/2026	$266.00
					S105457465.001	Invoice	9100	DAKOTA SUPPLY GROUP INC	ONE LOT OF ASSORTED ELECTRICAL	101	101160 - 550110	BUILDING MAINT & REPAIR	2/26/2026	$172.96
												Line Item Total		**$1,044.83**
			3/9/2026	$7,366.22	S105343406.002	Invoice	9100	DAKOTA SUPPLY GROUP INC	ONE LOT OF ASSORTED ELECTRICAL	101	101331 - 553110	BRIDGES MAINTENANCE & REPAIR	1/13/2026	$54.71
					S105362033.001	Invoice	9100	DAKOTA SUPPLY GROUP INC	ONE LOT OF ASSORTED ELECTRICAL	101	101331 - 553110	BRIDGES MAINTENANCE & REPAIR	1/13/2026	$4.61
												Line Item Total		**$59.32**
			3/9/2026	$7,366.22	S105221186.001	Invoice	9100	DAKOTA SUPPLY GROUP INC	ONE LOT OF ASSORTED ELECTRICAL	101	101342 - 564120	ELECTRICAL MAINT & REPAIR	12/31/2025	$236.89
					S1052833484.001	Invoice	9100	DAKOTA SUPPLY GROUP INC	ONE LOT OF ASSORTED ELECTRICAL	101	101342 - 560255	TOOLS & SMALL EQUIPMENT	1/13/2026	$5,630.32
					S105283484.002	Invoice	9100	DAKOTA SUPPLY GROUP INC	ONE LOT OF ASSORTED ELECTRICAL	101	101342 - 560255	TOOLS & SMALL EQUIPMENT	1/13/2026	$11.61
					S105283484.003	Invoice	9100	DAKOTA SUPPLY GROUP INC	ONE LOT OF ASSORTED ELECTRICAL	101	101342 - 560255	TOOLS & SMALL EQUIPMENT	2/26/2026	$23.22
												Line Item Total		**$5,902.04**

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			3/9/2026	$7,366.22	S105276608.001	Invoice	9100	DAKOTA SUPPLY GROUP INC	ONE LOT OF ASSORTED ELECTRICAL	101	101520 - 540210	OPERATING SUPPLIES	12/31/2025	$306.25
					S105350011.002	Invoice	9100	DAKOTA SUPPLY GROUP INC	ONE LOT OF ASSORTED ELECTRICAL	101	101520 - 550110	BUILDING MAINT & REPAIR	1/13/2026	$3.47
					S105429106.001	Invoice	9100	DAKOTA SUPPLY GROUP INC	ONE LOT OF ASSORTED ELECTRICAL	101	101520 - 550110	BUILDING MAINT & REPAIR	2/26/2026	$3.96
												Line Item Total		**$313.68**
			3/9/2026	$7,366.22	S105361430.001	Invoice	9100	DAKOTA SUPPLY GROUP INC	ONE LOT OF ASSORTED ELECTRICAL	630	630361 - 550110	BUILDING MAINT & REPAIR	2/26/2026	$46.35
370816	3/4/2026	Cleared	3/10/2026	$3,505.00	935580	Invoice	4155	DECKER SUPPLY CO., INC.	BARRICADE COMPONENTS	101	101331 - 553100	STREETS MAINTENANCE & REPAIR	2/24/2026	$3,505.00
370817	3/4/2026	Cleared	3/16/2026	$1,156.00	31183	Invoice	4455	PRIGGE'S CHARTERED BUSES INC	CHARTER #31183 OSHKOSH 3/13/26	253	253 - 211000	ACCOUNTS PAYABLE	2/19/2026	$985.00
			3/16/2026	$1,156.00	31456	Invoice	4455	PRIGGE'S CHARTERED BUSES INC	CHARTER #31183 OSHKOSH 3/13/26	255	255511 - 548001	DONATION/GRANT PURCHASES	3/3/2026	$171.00
370818	3/4/2026	Cleared	3/11/2026	$3,239.88	249875	Invoice	7242	DOHENY'S LLC	DI-CHLOR FOR FOUNTAINS	101	101520 - 550110	BUILDING MAINT & REPAIR	2/25/2026	$3,239.88
370819	3/4/2026	Cleared	3/13/2026	$200.00	MARCH 2026	Invoice	4572	JON W. DOLL	FOUNDATION WISHLIST-PROGRAMMIN	255	255511 - 548001	DONATION/GRANT PURCHASES	3/2/2026	$200.00
370820	3/4/2026	Cleared	3/10/2026	$3,331.85	14764-01	Invoice	4598	DONOHUE & ASSOCIATES, INC.	ASSESSMENT OF HVAC AND NFPA 82	630	630361 - 531150	CONSULTING SERVICES	2/26/2026	$1,284.35
					14765-01	Invoice	4598	DONOHUE & ASSOCIATES, INC.	ASSESSMENT OF HVAC AND NFPA 82	630	630361 - 531150	CONSULTING SERVICES	2/26/2026	$2,047.50
												Line Item Total		**$3,331.85**

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370821	3/4/2026	Cleared	3/10/2026	$2,600.00	103140	Invoice	142	EHLERS & ASSOCIATES, INC.	AGENT FEE GO PROMISSORY NOTES,	301	301700 - 531100	CONTRACTED SERVICES	2/12/2026	$400.00
					103141	Invoice	142	EHLERS & ASSOCIATES, INC.	AGENT FEE GO PROMISSORY NOTES,	301	301700 - 531100	CONTRACTED SERVICES	2/12/2026	$400.00
					103142	Invoice	142	EHLERS & ASSOCIATES, INC.	AGENT FEE GO PROMISSORY NOTES,	301	301700 - 531100	CONTRACTED SERVICES	2/12/2026	$200.00
					103143	Invoice	142	EHLERS & ASSOCIATES, INC.	AGENT FEE GO PROMISSORY NOTES,	301	301700 - 531100	CONTRACTED SERVICES	2/12/2026	$400.00
					103144	Invoice	142	EHLERS & ASSOCIATES, INC.	AGENT FEE GO PROMISSORY NOTES,	301	301700 - 531100	CONTRACTED SERVICES	2/12/2026	$400.00
					103145	Invoice	142	EHLERS & ASSOCIATES, INC.	AGENT FEE GO PROMISSORY NOTES,	301	301700 - 531100	CONTRACTED SERVICES	2/12/2026	$400.00
					103146	Invoice	142	EHLERS & ASSOCIATES, INC.	AGENT FEE GO PROMISSORY NOTES,	301	301700 - 531100	CONTRACTED SERVICES	2/12/2026	$400.00
												Line Item Total		**$2,600.00**
370822	3/4/2026	Cleared	3/10/2026	$1,800.00	MAR/APR/MAY 2026	Invoice	7165	ELAINE JACKS	FOUNDATION WISHLIST-PROGRAMMIN	255	255511 - 548001	DONATION/GRANT PURCHASES	3/2/2026	$1,800.00
370823	3/4/2026	Cleared	3/10/2026	$200.00	FEB/MAR 2026	Invoice	7607	ELIZABETH HELD	FOUNDATION WISHLIST-PROGRAMMIN	255	255511 - 548001	DONATION/GRANT PURCHASES	2/16/2026	$200.00
370824	3/4/2026	Cleared	3/12/2026	$42,200.00	900172744	Invoice	1666	ENVIRONMENTAL SYSTEMS RESEARCH	2026 SUBSCRIPTION #193205 YEAR	101	101310 - 563310	COMMUNICATION EQUIPMENT MAINT	2/24/2026	$42,200.00
370825	3/4/2026	Cleared	3/12/2026	$251.55	228-037510	Invoice	7439	ELLIOTT AUTO SUPPLY CO INC	ACCT #SB2410 COOLANT HOSE 3FT	730	730399 - 562110	VEHICLE MAINT & REPAIRS	2/26/2026	$40.00
					228-037553	Invoice	7439	ELLIOTT AUTO SUPPLY CO INC	ACCT #SB2410 COOLANT HOSE 3FT	730	730399 - 562110	VEHICLE MAINT & REPAIRS	2/26/2026	$229.55
					228-037554	Credit Memo	7439	ELLIOTT AUTO SUPPLY CO INC	ACCT #SB2410 COOLANT HOSE 3FT	730	730399 - 562110	VEHICLE MAINT & REPAIRS	2/26/2026	-$18.00
												Line Item Total		**$251.55**

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370826	3/4/2026	Cleared	3/13/2026	$336.31	43087	Invoice	5644	FALLS GLASS SERVICE, INC.	INSTALL NEW THERMOPANE GLASS-K	101	101520 - 550110	BUILDING MAINT & REPAIR	2/12/2026	$336.31
370827	3/4/2026	Cleared	3/17/2026	$1,424.00	S126428	Invoice	7833	FINGERSAFE USA INC	FOUNDATION WISHLIST	255	255511 - 548001	DONATION/GRANT PURCHASES	12/31/2025	$1,424.00
370828	3/4/2026	Cleared	3/10/2026	$173.41	73076P	Invoice	6149	FISCHER'S FLEET SERVICE INC.	RELAY SWITCH	651	651352 - 562110	VEHICLE MAINT & REPAIRS	2/28/2026	$99.10
			3/10/2026	$173.41	73247P	Invoice	6149	FISCHER'S FLEET SERVICE INC.	RELAY SWITCH	730	730399 - 562110	VEHICLE MAINT & REPAIRS	2/25/2026	$74.31
370829	3/4/2026	Cleared	3/11/2026	$30,442.86	102435	Invoice	4673	FOTH INFRASTRUCTURE &	GARTMAN PROPERTY TIF DRST. INF	423	423660 - 531100	CONTRACTED SERVICES	2/28/2026	$30,442.86
370830	3/4/2026	Cleared	3/10/2026	$49.50	OE-61762	Invoice	6556	FOX REPRODUCTION, INC.	CUSTOMER 102094 SPD STAMPER CO	101	101210 - 540100	OFFICE SUPPLIES	2/24/2026	$49.50
370831	3/4/2026	Cleared	3/16/2026	$174.00	034071298	Invoice	2042	GALLS, LLC	ACCT #1004377533 TEMS UNIFORMS	101	101220 - 540215	MEDICAL SUPPLIES	2/25/2026	$174.00
370832	3/4/2026	Cleared	3/11/2026	$2,058.50	13306065	Invoice	2173	GEN3 PLUMBING LLC	replace frozen and burst backf	630	630361 - 550110	BUILDING MAINT & REPAIR	2/16/2026	$2,058.50
370833	3/4/2026	Cleared	3/10/2026	$10,636.00	13036	Invoice	7325	GERBER LEISURE PRODUCTS, INC.	Memorial Benches with Plaques	101	101520 - 548001	DONATION/GRANT PURCHASES	2/10/2026	$9,000.00
										101	101520 - 550110	BUILDING MAINT & REPAIR	2/10/2026	$1,636.00
												Line Item Total		**$10,636.00**

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370834	3/4/2026	Cleared	3/12/2026	$3,329.04	41404918	Invoice	7334	ARKAY ACQUISITION LLC	CUST NO: 72320701	651	651352 - 562110	VEHICLE MAINT & REPAIRS	2/20/2026	$1,685.04
					41406634	Invoice	7334	ARKAY ACQUISITION LLC	CUST NO: 72320701	651	651352 - 562110	VEHICLE MAINT & REPAIRS	2/28/2026	$1,644.00
												Line Item Total		**$3,329.04**
370835	3/4/2026	Cleared	3/12/2026	$344.85	3193944381	Invoice	5557	IDEXX DISTRIBUTION, INC.	2026 BLANKET PURCHASE ORDER FO	630	630361 - 540228	LABORATORY SUPPLIES	2/19/2026	$344.85
370836	3/4/2026	Cleared	3/23/2026	$5,406.25	01202026	Invoice	7836	INFECTIOUS DISEASE SPECIALISTS OF SE	L0010-FILE REVIEW	711	711150 - 531100	CONTRACTED SERVICES	2/26/2026	$1,087.50
					12162025	Invoice	7836	INFECTIOUS DISEASE SPECIALISTS OF SE	L0010-FILE REVIEW	711	711150 - 531100	CONTRACTED SERVICES	12/31/2025	$4,318.75
												Line Item Total		**$5,406.25**
370837	3/4/2026	Cleared	3/11/2026	$693.79	25773	Invoice	7011	JAMES IMAGING SYSTEMS	ACCT NO: CO35-002	651	651352 - 550110	BUILDING MAINT & REPAIR	2/20/2026	$693.79
370838	3/4/2026	Cleared	3/11/2026	$5,666.50	25805	Invoice	7036	JAMES LEASING, LLC	ACCT #CO35-014 SFD FEBRUARY EQ	101	101144 - 563110	OFFICE EQUIPMENT MAINTENANCE	2/17/2026	$367.13
			3/11/2026	$5,666.50	25804	Invoice	7036	JAMES LEASING, LLC	ACCT #CO35-014 SFD FEBRUARY EQ	101	101150 - 563110	OFFICE EQUIPMENT MAINTENANCE	2/17/2026	$345.18
			3/11/2026	$5,666.50	25835	Invoice	7036	JAMES LEASING, LLC	ACCT #CO35-014 SFD FEBRUARY EQ	101	101220 - 563110	OFFICE EQUIPMENT MAINTENANCE	2/12/2026	$132.40
			3/11/2026	$5,666.50	25852	Invoice	7036	JAMES LEASING, LLC	ACCT #CO35-014 SFD FEBRUARY EQ	101	101310 - 563110	OFFICE EQUIPMENT MAINTENANCE	2/16/2026	$427.74

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			3/11/2026	$5,666.50	24958	Invoice	7036	JAMES LEASING, LLC	ACCT #CO35-014 SFD FEBRUARY EQ	253	253530 - 563110	OFFICE EQUIPMENT MAINTENANCE	12/31/2025	$200.85
					25283	Invoice	7036	JAMES LEASING, LLC	ACCT #CO35-014 SFD FEBRUARY EQ	253	253530 - 563110	OFFICE EQUIPMENT MAINTENANCE	2/19/2026	$333.08
												Line Item Total		**$533.93**
			3/11/2026	$5,666.50	25946	Invoice	7036	JAMES LEASING, LLC	ACCT #CO35-014 SFD FEBRUARY EQ	255	255511 - 531100	CONTRACTED SERVICES	2/19/2026	$3,530.63
			3/11/2026	$5,666.50	25996	Invoice	7036	JAMES LEASING, LLC	ACCT #CO35-014 SFD FEBRUARY EQ	630	630361 - 563110	OFFICE EQUIPMENT MAINTENANCE	2/26/2026	$329.49
370839	3/4/2026	Cleared	3/10/2026	$3,701.07	17273	Invoice	7736	JWR INC	REPAIRS TO SEWER CAMERA	630	630310 - 659100	OTHER EQUIPMENT	2/12/2026	$3,701.07
370840	3/4/2026	Cleared	3/10/2026	$224.08	27456	Invoice	11033	KIEL SAND & GRAVEL	CONCRETE SAND	101	101331 - 540250	WINTER ROAD SUPPLIES	2/25/2026	$224.08
370841	3/4/2026	Cleared	3/25/2026	$8,693.00	22541	Invoice	11230	KLEEMAN MECHANICAL INC	REMOVE EXHAUST FANS	101	101160 - 550110	BUILDING MAINT & REPAIR	2/17/2026	$1,827.00
			3/25/2026	$8,693.00	22538	Invoice	11230	KLEEMAN MECHANICAL INC	REMOVE EXHAUST FANS	400	400300 - 631200	BUILDING IMPROVEMENTS	2/17/2026	$6,866.00
370842	3/4/2026	Cleared	3/10/2026	$324.00	02252026	Invoice	7835	KWIK PRINTS LLC	LOGOS PRINTED ON SAFETY VESTS-	101	101310 - 560256	SAFETY EQUIPMENT	2/26/2026	$324.00
370843	3/4/2026	Cleared	3/11/2026	$123.26	1430252	Invoice	11827	LAKESIDE BOTTLING CO	ACCT #05890 CAFE SUPPLIES	253	253530 - 540225	CAFE SUPPLIES	2/19/2026	$123.26

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370844	3/4/2026	Cleared	3/10/2026	$324.24	4100298P	Invoice	11753	LAKESIDE INTERNATIONAL LLC	WHEEL SENSOR-ACCT #70241	730	730399 - 562110	VEHICLE MAINT & REPAIRS	2/11/2026	$58.98
					4100318P	Invoice	11753	LAKESIDE INTERNATIONAL LLC	WHEEL SENSOR-ACCT #70241	730	730399 - 562110	VEHICLE MAINT & REPAIRS	2/10/2026	$118.94
					4100370P	Invoice	11753	LAKESIDE INTERNATIONAL LLC	WHEEL SENSOR-ACCT #70241	730	730399 - 562110	VEHICLE MAINT & REPAIRS	2/17/2026	$94.28
					4100402P	Invoice	11753	LAKESIDE INTERNATIONAL LLC	WHEEL SENSOR-ACCT #70241	730	730399 - 562110	VEHICLE MAINT & REPAIRS	2/16/2026	$37.09
					4100411P	Invoice	11753	LAKESIDE INTERNATIONAL LLC	WHEEL SENSOR-ACCT #70241	730	730399 - 562110	VEHICLE MAINT & REPAIRS	2/16/2026	$14.95
												Line Item Total		**$324.24**
370845	3/4/2026	Cleared	3/11/2026	$318.46	2042603	Invoice	7775	LINDSEY POZENEL JOCHMAN	JAN LIBRARY AQUARIUM SERVICES	255	255511 - 531800	PROGRAM SERVICES	3/2/2026	$318.46
370846	3/4/2026	Cleared	4/17/2026	$9,946.83	156429	Invoice	5138	MACH ENGINEERING, LLC	condenser Media	630	630361 - 550110	BUILDING MAINT & REPAIR	2/16/2026	$9,946.83
370847	3/4/2026	Cleared	3/11/2026	$400.00	MAR/APR 2026	Invoice	7244	MARCIA ZINK	FOUNDATION WISHLIST-PROGRAMMIN	255	255511 - 548001	DONATION/GRANT PURCHASES	3/2/2026	$400.00
370848	3/4/2026	Cleared	3/13/2026	$42,360.00	INV028903	Invoice	7648	MC WATER HOLDINGS INC	46 73 42 E2500 CONCENTRIC TUB	630	630361 - 641100	IMPROVEMENTS OTHER THAN BUILDI	2/16/2026	$42,360.00
370849	3/4/2026	Cleared	3/13/2026	$3,407.25	2601-UPTO001-S	Invoice	6610	MEALS ON WHEEL OF SHEBOYGAN COUNTY,	CLIENT-HOT MEAL - UPTOWN SOCIA	253	253530 - 540225	CAFE SUPPLIES	2/24/2026	$3,407.25
370850	3/4/2026	Cleared	3/23/2026	$100.00	MARCH 21 2026	Invoice	7837	MEGAN NASGOVITZ	MILLIPORE SIGMA GRANT-WINTERGR	255	255511 - 548001	DONATION/GRANT PURCHASES	3/3/2026	$100.00

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370851	3/4/2026	Cleared	3/11/2026	$150.00	MAR/APR/MAY 2026	Invoice	2695	LEIGHANNE D. METTER-JENSEN	FOUNDATION WISHLIST-PROGRAMMIN	255	255511 - 548001	DONATION/GRANT PURCHASES	3/2/2026	$150.00
370852	3/4/2026	Cleared	3/26/2026	$425.00	DEPOSIT 08/12/26	Invoice	7838	MICHELLE HACKETT	RODNEY PRINSEN FUND-PROGRAMMIN	255	255511 - 548001	DONATION/GRANT PURCHASES	3/3/2026	$425.00
370853	3/4/2026	Cleared	3/10/2026	$455.88	1603986	Invoice	5819	MIDLAND PLASTICS, INC	WHITE HAIRCELL ABS SHEET	101	101331 - 553105	TRAFFIC MAINTENANCE & REPAIR	2/28/2026	$455.88
370854	3/4/2026	Cleared	5/13/2026	$2,512.00	16529	Invoice	13265	J. ROGER MILLER & ASSOCIATES, INC	COMPACTION TESTING AT FORMER M	421	421660 - 621100	LAND	2/23/2026	$2,512.00
370855	3/4/2026	Cleared	3/20/2026	$190.65	264151	Invoice	2582	MILLER IMPLEMENT CO., INC.	HYDRAULIC FLUID	101	101 - 161000	INVENTORY	2/25/2026	$167.35
			3/20/2026	$190.65	264214	Invoice	2582	MILLER IMPLEMENT CO., INC.	HYDRAULIC FLUID	730	730399 - 562110	VEHICLE MAINT & REPAIRS	2/25/2026	$23.30
370856	3/4/2026	Cleared	3/12/2026	$165.00	11142026	Invoice	7763	MILWAUKEE BALLET COMPANY INC	FOUNDATION WISHLIST-PROGRAMMIN	255	255511 - 548001	DONATION/GRANT PURCHASES	3/2/2026	$165.00
370857	3/4/2026	Cleared	3/12/2026	$2,133.60	327374	Invoice	13869	MULCAHY SHAW WATER, INC	Repair of Sampler	630	630361 - 550110	BUILDING MAINT & REPAIR	2/26/2026	$2,133.60
370858	3/4/2026	Cleared	3/10/2026	$73.50	38790	Invoice	7399	MWH LAW GROUP LLP	L0007 LAWSUIT	711	711150 - 531200	LEGAL SERVICES	2/17/2026	$73.50
370859	3/4/2026	Cleared	3/10/2026	$150.00	MAR/APR/MAY 2026	Invoice	7520	NANCY TESELLE	FOUNDATION WISHLIST-PROGRAMMIN	255	255511 - 548001	DONATION/GRANT PURCHASES	3/2/2026	$150.00

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370860	3/4/2026	Cleared	3/10/2026	$2,381.20	501026	Invoice	7695	GENUINE PARTS COMPANY	CUST NO: 78225	101	101 - 161000	INVENTORY	2/26/2026	$12.58
					501161	Invoice	7695	GENUINE PARTS COMPANY	CUST NO: 78225	101	101 - 161000	INVENTORY	2/26/2026	$19.16
					501192	Invoice	7695	GENUINE PARTS COMPANY	CUST NO: 78225	101	101 - 161000	INVENTORY	2/26/2026	$382.48
					501313	Invoice	7695	GENUINE PARTS COMPANY	CUST NO: 78225	101	101 - 161000	INVENTORY	2/26/2026	$22.32
					501510	Invoice	7695	GENUINE PARTS COMPANY	CUST NO: 78225	101	101 - 161000	INVENTORY	2/26/2026	$35.91
					501671	Invoice	7695	GENUINE PARTS COMPANY	CUST NO: 78225	101	101 - 161000	INVENTORY	2/26/2026	$86.58
					501814	Invoice	7695	GENUINE PARTS COMPANY	CUST NO: 78225	101	101 - 161000	INVENTORY	2/26/2026	$81.40
					501823	Invoice	7695	GENUINE PARTS COMPANY	CUST NO: 78225	101	101 - 161000	INVENTORY	2/26/2026	$35.91
					501939	Invoice	7695	GENUINE PARTS COMPANY	CUST NO: 78225	101	101 - 161000	INVENTORY	2/26/2026	$74.98
					501989	Invoice	7695	GENUINE PARTS COMPANY	CUST NO: 78225	101	101 - 161000	INVENTORY	2/26/2026	$513.33
												Line Item Total		**$1,264.65**
			3/10/2026	$2,381.20	501105	Invoice	7695	GENUINE PARTS COMPANY	CUST NO: 78225	101	101220 - 562110	VEHICLE MAINT & REPAIRS	2/25/2026	$150.23
					502037	Invoice	7695	GENUINE PARTS COMPANY	CUST NO: 78225	101	101220 - 562110	VEHICLE MAINT & REPAIRS	2/25/2026	$21.34
					502068	Invoice	7695	GENUINE PARTS COMPANY	CUST NO: 78225	101	101220 - 562110	VEHICLE MAINT & REPAIRS	2/25/2026	$21.19
					502168	Invoice	7695	GENUINE PARTS COMPANY	CUST NO: 78225	101	101220 - 562110	VEHICLE MAINT & REPAIRS	2/25/2026	$17.02
					502187	Invoice	7695	GENUINE PARTS COMPANY	CUST NO: 78225	101	101220 - 562110	VEHICLE MAINT & REPAIRS	2/25/2026	$49.98
												Line Item Total		**$259.76**
			3/10/2026	$2,381.20	501411	Invoice	7695	GENUINE PARTS COMPANY	CUST NO: 78225	651	651352 - 562110	VEHICLE MAINT & REPAIRS	2/20/2026	$47.98

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					501869	Invoice	7695	GENUINE PARTS COMPANY	CUST NO: 78225	651	651352 - 562110	VEHICLE MAINT & REPAIRS	2/28/2026	$33.39
					502217	Invoice	7695	GENUINE PARTS COMPANY	CUST NO: 78225	651	651352 - 562110	VEHICLE MAINT & REPAIRS	2/28/2026	$57.42
												Line Item Total		**$138.79**
			3/10/2026	$2,381.20	495427	Invoice	7695	GENUINE PARTS COMPANY	CUST NO: 78225	730	730399 - 562110	VEHICLE MAINT & REPAIRS	2/25/2026	$10.74
					501430	Invoice	7695	GENUINE PARTS COMPANY	CUST NO: 78225	730	730399 - 562110	VEHICLE MAINT & REPAIRS	2/26/2026	$120.97
					501487	Invoice	7695	GENUINE PARTS COMPANY	CUST NO: 78225	730	730399 - 562110	VEHICLE MAINT & REPAIRS	2/26/2026	$324.37
					501491	Invoice	7695	GENUINE PARTS COMPANY	CUST NO: 78225	730	730399 - 562110	VEHICLE MAINT & REPAIRS	2/26/2026	$7.15
					501518	Invoice	7695	GENUINE PARTS COMPANY	CUST NO: 78225	730	730399 - 562110	VEHICLE MAINT & REPAIRS	2/26/2026	$8.49
					501606	Invoice	7695	GENUINE PARTS COMPANY	CUST NO: 78225	730	730399 - 562110	VEHICLE MAINT & REPAIRS	2/26/2026	$154.64
					501672	Invoice	7695	GENUINE PARTS COMPANY	CUST NO: 78225	730	730399 - 562110	VEHICLE MAINT & REPAIRS	2/26/2026	$6.17
					501721	Credit Memo	7695	GENUINE PARTS COMPANY	CUST NO: 78225	730	730399 - 562110	VEHICLE MAINT & REPAIRS	2/26/2026	-$18.00
					501890	Invoice	7695	GENUINE PARTS COMPANY	CUST NO: 78225	730	730399 - 562110	VEHICLE MAINT & REPAIRS	2/26/2026	$52.35
					502154	Invoice	7695	GENUINE PARTS COMPANY	CUST NO: 78225	730	730399 - 562110	VEHICLE MAINT & REPAIRS	2/26/2026	$34.95
					502174	Invoice	7695	GENUINE PARTS COMPANY	CUST NO: 78225	730	730399 - 562110	VEHICLE MAINT & REPAIRS	2/26/2026	$16.17
												Line Item Total		**$718.00**
370861	3/4/2026	Cleared	3/10/2026	$205.88	01287043	Invoice	426	TRI-TECH FORENSICS, INC.	SPD NOSA PLUGS 100/PK	101	101210 - 540210	OPERATING SUPPLIES	2/24/2026	$205.88
370862	3/4/2026	Cleared	3/11/2026	$3,260.09	4474643	Invoice	7153	NATIONAL VISION ADMINISTRATORS LLC	MARCH VISION PREMIUMS CUST #32	710	710 - 211000	ACCOUNTS PAYABLE	2/19/2026	$3,260.09

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370863	3/4/2026	Cleared	3/11/2026	$784.40	6416	Invoice	7441	NEAT-N-CLEAN PORTABLES LLC	MONTHLY RENTAL-QUARRY & MAYWOO	101	101491 - 531100	CONTRACTED SERVICES	2/11/2026	$142.00
			3/11/2026	$784.40	6393	Invoice	7441	NEAT-N-CLEAN PORTABLES LLC	MONTHLY RENTAL-QUARRY & MAYWOO	101	101520 - 531100	CONTRACTED SERVICES	2/9/2026	$166.80
					6397	Invoice	7441	NEAT-N-CLEAN PORTABLES LLC	MONTHLY RENTAL-QUARRY & MAYWOO	101	101520 - 531100	CONTRACTED SERVICES	2/9/2026	$142.00
					6398	Invoice	7441	NEAT-N-CLEAN PORTABLES LLC	MONTHLY RENTAL-QUARRY & MAYWOO	101	101520 - 531100	CONTRACTED SERVICES	2/9/2026	$333.60
												Line Item Total		**$642.40**
370864	3/4/2026	Cleared	3/18/2026	$112.50	#1	Invoice	6912	FINANCE DEPT ONE TIME VENDOR	SIGN LANGUAGE INTERPRETING & T	101	101110 - 531100	CONTRACTED SERVICES	2/25/2026	$112.50
370865	3/4/2026	Cleared	6/1/2026	$10.59	9001111245	Invoice	6912	FINANCE DEPT ONE TIME VENDOR	PATRON REFUND	255	255 - 451915	PATRON FEES	2/24/2026	$10.59
370866	3/4/2026	Cleared	3/27/2026	$94.00	02242026	Invoice	6912	FINANCE DEPT ONE TIME VENDOR	RETURN MONEY	101	101 - 219210	POLICE EVIDENCE	2/25/2026	$94.00
370867	3/4/2026	Cleared	3/6/2026	$610.00	03042026-ADV	Invoice	6912	FINANCE DEPT ONE TIME VENDOR	IDIS 890-ADVANCE FOR CDBG TRAI	260	260660 - 531500	ADMINISTRATION SERVICES	3/4/2026	$610.00
370868	3/4/2026	Cleared	3/26/2026	$8.60	2010159432	Invoice	6912	FINANCE DEPT ONE TIME VENDOR	WITNESS FEE - CITY V. KENNETH	101	101130 - 531205	WITNESS FEES	2/24/2026	$8.60
370869	3/4/2026	Cleared	4/21/2026	$2,860.63	03022026-REFUND	Invoice	6912	FINANCE DEPT ONE TIME VENDOR	OVERPAYMENT OF INVOICE #12092	101	101 - 211000	ACCOUNTS PAYABLE	2/28/2026	$2,860.63

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370870	3/4/2026	Outstanding		$11.15	9001152146	Invoice	6912	FINANCE DEPT ONE TIME VENDOR	PATRON REFUND FOR MICHAEL ODOW	255	255 - 451915	PATRON FEES	2/24/2026	$11.15
370871	3/4/2026	Cleared	3/23/2026	$85.50	R02-2026-000597	Invoice	4396	PARKS & RECREATION	Refund-Rental Payment for Ever	101	101 - 219030	PARK DEPOSITS	3/2/2026	$81.04
										101	101 - 242130	SALES TAX DUE TO STATE	3/2/2026	$4.46
												Line Item Total		**$85.50**
370872	3/4/2026	Cleared	3/10/2026	$263.75	R10-2025-000186	Invoice	4396	PARKS & RECREATION	Refund-Rental Payment for Kiwa	101	101 - 219030	PARK DEPOSITS	3/2/2026	$250.00
										101	101 - 242130	SALES TAX DUE TO STATE	3/2/2026	$13.75
												Line Item Total		**$263.75**
370873	3/4/2026	Cleared	3/11/2026	$105.50	R02-2026-000550	Invoice	4396	PARKS & RECREATION	Refund-Rental Payment for Ever	101	101 - 219030	PARK DEPOSITS	3/2/2026	$100.00
										101	101 - 242130	SALES TAX DUE TO STATE	3/2/2026	$5.50
												Line Item Total		**$105.50**
370874	3/4/2026	Cleared	3/16/2026	$243.79	R10-2025-000162	Invoice	4396	PARKS & RECREATION	Refund-Rental Payment for Dela	101	101 - 219030	PARK DEPOSITS	3/2/2026	$231.04
										101	101 - 242130	SALES TAX DUE TO STATE	3/2/2026	$12.75
												Line Item Total		**$243.79**
370875	3/4/2026	Cleared	3/23/2026	$237.38	R01-2026-000525	Invoice	4396	PARKS & RECREATION	Refund-Rental Payment for Dela	101	101 - 219030	PARK DEPOSITS	3/2/2026	$225.00
										101	101 - 242130	SALES TAX DUE TO STATE	3/2/2026	$12.38

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												Line Item Total		**$237.38**
370876	3/4/2026	Cleared	3/13/2026	$2,000.00	MARCH 2026 30097430	Invoice	1587	PITNEY BOWES GLOBAL FINANCIAL SERVICES	RESERVE ACCT # 30097430 MARCH	255	255511 - 540130	POSTAGE & DELIVERY	3/3/2026	$2,000.00
370877	3/4/2026	Cleared	3/12/2026	$2,292.80	70153900	Invoice	16228	POMP'S TIRE SERVICE, INC.	SANITATION DIVISION PO #CASING	651	651352 - 531100	CONTRACTED SERVICES	2/28/2026	$598.50
			3/12/2026	$2,292.80	70137682	Credit Memo	16228	POMP'S TIRE SERVICE, INC.	SANITATION DIVISION PO #CASING	730	730399 - 562110	VEHICLE MAINT & REPAIRS	6/6/2024	-$1,725.00
					70153882	Credit Memo	16228	POMP'S TIRE SERVICE, INC.	SANITATION DIVISION PO #CASING	730	730399 - 562110	VEHICLE MAINT & REPAIRS	2/13/2026	-$775.00
					70153885	Invoice	16228	POMP'S TIRE SERVICE, INC.	SANITATION DIVISION PO #CASING	730	730399 - 562110	VEHICLE MAINT & REPAIRS	2/13/2026	$4,194.30
												Line Item Total		**$1,694.30**
370878	3/4/2026	Cleared	3/10/2026	$1,105.00	97708	Invoice	1536	SMART INTERPRETING SERVICES, INC.	INTERPRETING SVCS & TRAVEL FOR	101	101110 - 531100	CONTRACTED SERVICES	1/31/2026	$1,105.00
370880	3/4/2026	Cleared	3/11/2026	$2,228.98	2449995	Invoice	15240	RAY O'HERRON CO., INC	TLR-7X FLEX TACTICAL LED LIGHT	101	101210 - 540201	RANGE SUPPLIES	12/31/2025	$151.70
					2451079	Invoice	15240	RAY O'HERRON CO., INC	TLR-7X FLEX TACTICAL LED LIGHT	101	101210 - 540201	RANGE SUPPLIES	12/31/2025	$1,071.00
					2451770	Invoice	15240	RAY O'HERRON CO., INC	TLR-7X FLEX TACTICAL LED LIGHT	101	101210 - 540201	RANGE SUPPLIES	12/31/2025	$1,006.28
												Line Item Total		**$2,228.98**
370881	3/4/2026	Cleared	3/12/2026	$8,750.00	4844	Invoice	7818	SAVAGE SOLUTIONS LLC	BRAND ARCHITECTURE - SHEBOYGAN	250	250531 - 531100	CONTRACTED SERVICES	2/16/2026	$8,750.00

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370883	3/4/2026	Cleared	3/18/2026	$3,000.00	C26-02093	Invoice	18927	SHEBOYGAN COUNTY CLERK OF COURTS	ISHMAL J. MORALEZ	101	101 - 211000	ACCOUNTS PAYABLE	2/10/2026	$650.00
					C26-02250	Invoice	18927	SHEBOYGAN COUNTY CLERK OF COURTS	ISHMAL J. MORALEZ	101	101 - 211000	ACCOUNTS PAYABLE	2/11/2026	$150.00
					C26-02296	Invoice	18927	SHEBOYGAN COUNTY CLERK OF COURTS	ISHMAL J. MORALEZ	101	101 - 211000	ACCOUNTS PAYABLE	2/11/2026	$150.00
					C26-02308	Invoice	18927	SHEBOYGAN COUNTY CLERK OF COURTS	ISHMAL J. MORALEZ	101	101 - 211000	ACCOUNTS PAYABLE	2/16/2026	$150.00
					C26-02561	Invoice	18927	SHEBOYGAN COUNTY CLERK OF COURTS	ISHMAL J. MORALEZ	101	101 - 211000	ACCOUNTS PAYABLE	2/16/2026	$150.00
					C26-02562	Invoice	18927	SHEBOYGAN COUNTY CLERK OF COURTS	ISHMAL J. MORALEZ	101	101 - 211000	ACCOUNTS PAYABLE	2/16/2026	$150.00
					C26-02935	Invoice	18927	SHEBOYGAN COUNTY CLERK OF COURTS	ISHMAL J. MORALEZ	101	101 - 211000	ACCOUNTS PAYABLE	2/28/2026	$150.00
					C26-02985	Invoice	18927	SHEBOYGAN COUNTY CLERK OF COURTS	ISHMAL J. MORALEZ	101	101 - 211000	ACCOUNTS PAYABLE	2/28/2026	$650.00
					C26-02991	Invoice	18927	SHEBOYGAN COUNTY CLERK OF COURTS	ISHMAL J. MORALEZ	101	101 - 211000	ACCOUNTS PAYABLE	2/28/2026	$650.00
					C26-03094	Invoice	18927	SHEBOYGAN COUNTY CLERK OF COURTS	ISHMAL J. MORALEZ	101	101 - 211000	ACCOUNTS PAYABLE	2/28/2026	$150.00
												Line Item Total		**$3,000.00**
370884	3/4/2026	Cleared	3/10/2026	$1,258.05	362	Invoice	19000	COUNTY OF SHEBOYGAN	SPD PRINTING TOW ORDERS, ABSEN	101	101210 - 540100	OFFICE SUPPLIES	2/11/2026	$82.05
			3/10/2026	$1,258.05	477	Invoice	19000	COUNTY OF SHEBOYGAN	SPD PRINTING TOW ORDERS, ABSEN	710	710144 - 531100	CONTRACTED SERVICES	2/24/2026	$1,176.00
370885	3/4/2026	Cleared	3/10/2026	$12.06	150	Invoice	19032	COUNTY OF SHEBOYGAN	IDIS #890 CUST #60032 BUSINESS	260	260660 - 531500	ADMINISTRATION SERVICES	2/26/2026	$12.06
370886	3/4/2026	Cleared	3/11/2026	$1,223.27	89400104470226	Invoice	19450	SHERWIN-WILLIAMS PAINT COMPANY	PAINT FOR MAYWOOD-ACCT #3125-4	101	101160 - 550112	BUILDING MAINT&REPAIR - POLICE	2/17/2026	$433.80

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			3/11/2026	$1,223.27	80691137360126	Invoice	19450	SHERWIN-WILLIAMS PAINT COMPANY	PAINT FOR MAYWOOD-ACCT #3125-4	101	101520 - 550110	BUILDING MAINT & REPAIR	2/24/2026	$40.62
					85390104470226	Invoice	19450	SHERWIN-WILLIAMS PAINT COMPANY	PAINT FOR MAYWOOD-ACCT #3125-4	101	101520 - 550110	BUILDING MAINT & REPAIR	2/17/2026	$33.13
					88188104470226	Invoice	19450	SHERWIN-WILLIAMS PAINT COMPANY	PAINT FOR MAYWOOD-ACCT #3125-4	101	101520 - 550111	BUILDING M & R - MAYWOOD	2/16/2026	$342.77
					88592104470226	Invoice	19450	SHERWIN-WILLIAMS PAINT COMPANY	PAINT FOR MAYWOOD-ACCT #3125-4	101	101520 - 550110	BUILDING MAINT & REPAIR	2/16/2026	$29.25
					90069104470226	Invoice	19450	SHERWIN-WILLIAMS PAINT COMPANY	PAINT FOR MAYWOOD-ACCT #3125-4	101	101520 - 550110	BUILDING MAINT & REPAIR	2/24/2026	$113.90
					90663104470226	Invoice	19450	SHERWIN-WILLIAMS PAINT COMPANY	PAINT FOR MAYWOOD-ACCT #3125-4	101	101520 - 550110	BUILDING MAINT & REPAIR	2/24/2026	$229.80
												Line Item Total		**$789.47**
370887	3/4/2026	Cleared	3/16/2026	$18.85	02192661554	Invoice	6876	SCHMITZ TOOL SALES LLC	6PC STEEL BORE BRUSH SET	730	730399 - 560255	TOOLS & SMALL EQUIPMENT	2/25/2026	$18.85
370888	3/4/2026	Cleared	3/9/2026	$341.06	09092557124	Invoice	4573	SNAP-ON INCORPORATED	CUST ID: SHORELINE METRO	651	651352 - 560255	TOOLS & SMALL EQUIPMENT	2/28/2026	$139.50
					201262545	Invoice	4573	SNAP-ON INCORPORATED	CUST ID: SHORELINE METRO	651	651352 - 560255	TOOLS & SMALL EQUIPMENT	2/28/2026	$21.70
					300073154	Invoice	4573	SNAP-ON INCORPORATED	CUST ID: SHORELINE METRO	651	651352 - 560255	TOOLS & SMALL EQUIPMENT	2/28/2026	$41.30
					ARV/67214198	Invoice	4573	SNAP-ON INCORPORATED	CUST ID: SHORELINE METRO	651	651352 - 560255	TOOLS & SMALL EQUIPMENT	2/28/2026	$118.96
					ARV/67220694	Invoice	4573	SNAP-ON INCORPORATED	CUST ID: SHORELINE METRO	651	651352 - 560255	TOOLS & SMALL EQUIPMENT	2/28/2026	$19.60
												Line Item Total		**$341.06**
370889	3/4/2026	Cleared	3/24/2026	$700.00	SPI-926F24-09	Invoice	1543	SOUTHERN POLICE INSTITUTE	SPD MEDIA MASTRY COURSE, STELT	101	101210 - 536125	EMPLOYEE DEVELOPMENT	2/24/2026	$700.00
370890	3/4/2026	Cleared	3/11/2026	$42,015.00	37948	Invoice	22125	SPECHT ELECTRIC CO., INC.	LED LIGHTING UPGRADE-POLICE DE	400	400200 - 631200	BUILDING IMPROVEMENTS	2/28/2026	$42,015.00

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370891	3/4/2026	Cleared	3/10/2026	$267.50	5158854	Invoice	22667	STATE BAR OF WISCONSIN	ACCT #12966 REAL ESTATE TRANSA	101	101130 - 546105	BOOKS - REFERENCE	2/17/2026	$267.50
370892	3/4/2026	Cleared	3/12/2026	$11,301.25	I819046	Invoice	21250	TRAFFIC & PARKING CONTROL CO., INC	Sign Making Films-Assorted for	101	101331 - 553105	TRAFFIC MAINTENANCE & REPAIR	2/25/2026	$11,301.25
370893	3/4/2026	Cleared	3/10/2026	$684.80	US90231818	Invoice	20875	TENNANT COMPANY	TUBE KIT & DRAIN PLUG KIT	730	730399 - 562110	VEHICLE MAINT & REPAIRS	2/25/2026	$684.80
370894	3/4/2026	Cleared	3/11/2026	$496.34	0568049	Invoice	21100	TORKE COFFEE COMPANY INC	CUST #2224 3RD FLOOR BREAKROOM	101	101141 - 540100	OFFICE SUPPLIES	2/26/2026	$496.34
370895	3/4/2026	Cleared	3/18/2026	$239.47	INV-1189717	Invoice	4352	SHERRILL, INC.	BLANKET PO FOR FORESTRY TOOLS,	101	101695 - 540210	OPERATING SUPPLIES	2/16/2026	$239.47
370896	3/4/2026	Cleared	3/10/2026	$323,858.79	X204033158:01	Invoice	20716	TRUCK COUNTRY OF WISCONSIN	SERPENTINE BELTS-ACCT #54003	101	101 - 161000	INVENTORY	2/25/2026	$131.30
			3/10/2026	$323,858.79	X204033026:01	Invoice	20716	TRUCK COUNTRY OF WISCONSIN	SERPENTINE BELTS-ACCT #54003	101	101220 - 562110	VEHICLE MAINT & REPAIRS	2/25/2026	$973.10
					X204033063:01	Invoice	20716	TRUCK COUNTRY OF WISCONSIN	SERPENTINE BELTS-ACCT #54003	101	101220 - 562110	VEHICLE MAINT & REPAIRS	2/25/2026	$166.64
					X204033068:01	Invoice	20716	TRUCK COUNTRY OF WISCONSIN	SERPENTINE BELTS-ACCT #54003	101	101220 - 562110	VEHICLE MAINT & REPAIRS	2/25/2026	$1,529.44
					X204033123:01	Invoice	20716	TRUCK COUNTRY OF WISCONSIN	SERPENTINE BELTS-ACCT #54003	101	101220 - 562110	VEHICLE MAINT & REPAIRS	2/25/2026	$47.91
					X204033156:01	Invoice	20716	TRUCK COUNTRY OF WISCONSIN	SERPENTINE BELTS-ACCT #54003	101	101220 - 562110	VEHICLE MAINT & REPAIRS	2/25/2026	$171.38
												Line Item Total		**$2,888.47**

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			3/10/2026	$323,858.79	VM203011317	Invoice	20716	TRUCK COUNTRY OF WISCONSIN	SERPENTINE BELTS-ACCT #54003	730	730399 - 651200	MACHINERY/EQUIPMENT	2/25/2026	$319,762.00
					X204033064:01	Invoice	20716	TRUCK COUNTRY OF WISCONSIN	SERPENTINE BELTS-ACCT #54003	730	730399 - 562110	VEHICLE MAINT & REPAIRS	2/11/2026	$131.93
					X204033116:01	Invoice	20716	TRUCK COUNTRY OF WISCONSIN	SERPENTINE BELTS-ACCT #54003	730	730399 - 562110	VEHICLE MAINT & REPAIRS	2/25/2026	$378.17
					X204033137:01	Credit Memo	20716	TRUCK COUNTRY OF WISCONSIN	SERPENTINE BELTS-ACCT #54003	730	730399 - 562110	VEHICLE MAINT & REPAIRS	2/26/2026	-$286.20
					X204033206:01	Invoice	20716	TRUCK COUNTRY OF WISCONSIN	SERPENTINE BELTS-ACCT #54003	730	730399 - 562110	VEHICLE MAINT & REPAIRS	2/25/2026	$853.12
												Line Item Total		**$320,839.02**
370897	3/4/2026	Cleared	3/10/2026	$293.47	1185371-00	Invoice	7782	TRUCK EQUIPMENT INC	HIGHLIGHTER, AMBER-CUST #10039	730	730399 - 562110	VEHICLE MAINT & REPAIRS	2/25/2026	$293.47
370898	3/4/2026	Cleared	3/10/2026	$6,400.00	045-552731	Invoice	21384	TYLER TECHNOLOGIES, INC	ENTERPRISE PERMITTING/LICENSIN	713	713170 - 652250	SOFTWARE	2/26/2026	$6,400.00
370899	3/4/2026	Cleared	3/10/2026	$450.34	1481055734	Invoice	6917	UNIFIRST CORPORATION	WEEKLY CLEANING SUPPLIES-CUST	101	101160 - 564130	JANITORIAL SUPPLIES/SERVICE	2/11/2026	$55.55
					1481055754	Invoice	6917	UNIFIRST CORPORATION	WEEKLY CLEANING SUPPLIES-CUST	101	101160 - 564130	JANITORIAL SUPPLIES/SERVICE	2/11/2026	$7.49
					1481055776	Invoice	6917	UNIFIRST CORPORATION	WEEKLY CLEANING SUPPLIES-CUST	101	101160 - 564130	JANITORIAL SUPPLIES/SERVICE	2/11/2026	$46.79
					1481056243	Invoice	6917	UNIFIRST CORPORATION	WEEKLY CLEANING SUPPLIES-CUST	101	101160 - 564130	JANITORIAL SUPPLIES/SERVICE	2/26/2026	$39.35
					1481056248	Invoice	6917	UNIFIRST CORPORATION	WEEKLY CLEANING SUPPLIES-CUST	101	101160 - 564130	JANITORIAL SUPPLIES/SERVICE	2/26/2026	$7.49
					1481056250	Invoice	6917	UNIFIRST CORPORATION	WEEKLY CLEANING SUPPLIES-CUST	101	101160 - 564130	JANITORIAL SUPPLIES/SERVICE	2/26/2026	$56.52
					1481056255	Invoice	6917	UNIFIRST CORPORATION	WEEKLY CLEANING SUPPLIES-CUST	101	101160 - 564130	JANITORIAL SUPPLIES/SERVICE	2/26/2026	$46.79
												Line Item Total		**$259.98**

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			3/10/2026	$450.34	1481055737	Invoice	6917	UNIFIRST CORPORATION	WEEKLY CLEANING SUPPLIES-CUST	730	730399 - 531100	CONTRACTED SERVICES	2/11/2026	$95.18
					1481056244	Invoice	6917	UNIFIRST CORPORATION	WEEKLY CLEANING SUPPLIES-CUST	730	730399 - 531100	CONTRACTED SERVICES	2/25/2026	$95.18
													Line Item Total	**$190.36**
370900	3/4/2026	Cleared	3/13/2026	$488.37	0788479289	Invoice	3166	UNITED STATES CELLULAR	ACCT NO: 852786356	651	651352 - 555120	PHONES	2/28/2026	$488.37
370901	3/4/2026	Cleared	3/9/2026	$11,547.36	53678242	Invoice	6330	UNIVAR SOLUTIONS USA, INC.	2026 BLANKET ORDER FOR FERRIC	630	630361 - 540410	WASTEWATER CHEMICALS	2/24/2026	$11,547.36
370902	3/4/2026	Cleared	3/16/2026	$2,400.00	WI01-26-0052	Invoice	6769	VITALE REALTY ADVISORS, LLC.	APPRAISAL REPORT - JOB WI01-26	400	400300 - 631100	BUILDINGS	2/24/2026	$2,400.00
370903	3/4/2026	Cleared	3/9/2026	$1,799.26	90053131	Invoice	7678	VITALITY GROUP INTERNATIONAL INC	ADMIN FEE AND REWARDS	710	710144 - 580900	WELLNESS INITIATIVE	2/19/2026	$1,799.26
370904	3/4/2026	Cleared	3/10/2026	$32,593.00	520731	Invoice	21823	VON BRIESEN & ROPER, SC	L0031 LEGAL ADVICE	101	101130 - 531200	LEGAL SERVICES	2/24/2026	$403.00
					520739	Invoice	21823	VON BRIESEN & ROPER, SC	L0031 LEGAL ADVICE	101	101130 - 531200	LEGAL SERVICES	2/24/2026	$2,970.00
					520741	Invoice	21823	VON BRIESEN & ROPER, SC	L0031 LEGAL ADVICE	101	101130 - 531200	LEGAL SERVICES	2/24/2026	$648.00
					520742	Invoice	21823	VON BRIESEN & ROPER, SC	L0031 LEGAL ADVICE	101	101130 - 531200	LEGAL SERVICES	2/24/2026	$570.00
					520744	Invoice	21823	VON BRIESEN & ROPER, SC	L0031 LEGAL ADVICE	101	101130 - 531200	LEGAL SERVICES	2/24/2026	$2,315.50
					520748	Invoice	21823	VON BRIESEN & ROPER, SC	L0031 LEGAL ADVICE	101	101130 - 531200	LEGAL SERVICES	3/2/2026	$864.00
													Line Item Total	**$7,770.50**

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			3/10/2026	$32,593.00	520329	Invoice	21823	VON BRIESEN & ROPER, SC	L0031 LEGAL ADVICE	101	101144 - 531200	LEGAL SERVICES	2/24/2026	$3,234.00
			3/10/2026	$32,593.00	520775	Invoice	21823	VON BRIESEN & ROPER, SC	L0031 LEGAL ADVICE	264	264660 - 531200	LEGAL SERVICES	2/24/2026	$1,147.50
					520776	Invoice	21823	VON BRIESEN & ROPER, SC	L0031 LEGAL ADVICE	264	264660 - 531200	LEGAL SERVICES	2/24/2026	$2,082.50
												Line Item Total		**$3,230.00**
			3/10/2026	$32,593.00	520736	Invoice	21823	VON BRIESEN & ROPER, SC	L0031 LEGAL ADVICE	400	400100 - 589999	MISCELLANEOUS EXPENSES	2/24/2026	$8,334.50
			3/10/2026	$32,593.00	520735	Invoice	21823	VON BRIESEN & ROPER, SC	L0031 LEGAL ADVICE	418	418660 - 531200	LEGAL SERVICES	2/24/2026	$1,620.00
					520745	Invoice	21823	VON BRIESEN & ROPER, SC	L0031 LEGAL ADVICE	418	418660 - 531200	LEGAL SERVICES	2/24/2026	$972.00
												Line Item Total		**$2,592.00**
			3/10/2026	$32,593.00	520732	Invoice	21823	VON BRIESEN & ROPER, SC	L0031 LEGAL ADVICE	421	421660 - 531200	LEGAL SERVICES	2/24/2026	$54.00
					520734	Invoice	21823	VON BRIESEN & ROPER, SC	L0031 LEGAL ADVICE	421	421660 - 531200	LEGAL SERVICES	2/24/2026	$1,334.00
					520737	Invoice	21823	VON BRIESEN & ROPER, SC	L0031 LEGAL ADVICE	421	421660 - 531200	LEGAL SERVICES	2/24/2026	$216.00
					520740	Invoice	21823	VON BRIESEN & ROPER, SC	L0031 LEGAL ADVICE	421	421660 - 531200	LEGAL SERVICES	2/24/2026	$1,998.00
												Line Item Total		**$3,602.00**
			3/10/2026	$32,593.00	520733	Invoice	21823	VON BRIESEN & ROPER, SC	L0031 LEGAL ADVICE	423	423660 - 531200	LEGAL SERVICES	2/24/2026	$2,970.00

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
			3/10/2026	$32,593.00	520749	Invoice	21823	VON BRIESEN & ROPER, SC	L0031 LEGAL ADVICE	630	630361 - 531200	LEGAL SERVICES	2/24/2026	$783.00
			3/10/2026	$32,593.00	520331	Invoice	21823	VON BRIESEN & ROPER, SC	L0031 LEGAL ADVICE	711	711150 - 531200	LEGAL SERVICES	2/24/2026	$77.00
370905	3/4/2026	Cleared	3/11/2026	$372.35	0036802-2289-4	Invoice	22007	WASTE MANAGEMENT OF WI-MN, INC.	2026 BLANKET PURCHASE ORDER FO	630	630361 - 533125	TRANSFER STATION TIPPING	2/24/2026	$372.35
370906	3/4/2026	Cleared	3/16/2026	$125.00	26-02036	Invoice	4215	WOODLAND TITLE SERVICES LLC	IDIS #890 - LETTER REPORT	260	260660 - 531502	BUSINESS LOAN DIRECT CHARGES	2/12/2026	$125.00
370980	3/18/2026	Cleared	3/24/2026	$1,703.00	0001259203	Invoice	7823	ACUREN INSPECTION IN	INSPECTION OF (2) SPIRAL HEADE	630	630361 - 631200	BUILDING IMPROVEMENTS	3/2/2026	$1,703.00
370981	3/18/2026	Cleared	3/23/2026	$703.73	5522775585	Invoice	2743	AIRGAS, INC.	CUST #3214033 OXYGEN	101	101220 - 540215	MEDICAL SUPPLIES	3/13/2026	$534.52
					9169616996	Invoice	2743	AIRGAS, INC.	CUST #3214033 OXYGEN	101	101220 - 540215	MEDICAL SUPPLIES	3/13/2026	$169.21
												Line Item Total		**$703.73**
370982	3/18/2026	Cleared	3/27/2026	$3,150.00	153362	Invoice	1187	ABEDNEGO FIRE PROTECTION LLC	SFD HYDROSTATIC TEST - SCBA	101	101220 - 560256	SAFETY EQUIPMENT	3/13/2026	$3,150.00
370983	3/18/2026	Cleared	3/23/2026	$967.70	7034069222	Invoice	90	APPLIED INDUSTRIAL TECHNOLOGIES, INC.	2026 BLANKET PURCHASE ORDER EQ	630	630361 - 550110	BUILDING MAINT & REPAIR	3/12/2026	$967.70
370984	3/18/2026	Cleared	3/24/2026	$2,941.25	920Z83000102-FEB26	Invoice	862	AT&T	FEBRUARY BILLING-ACCT #920 Z83	101	101210 - 555120	PHONES	3/17/2026	$38.05
					920Z83010002-FEB26	Invoice	862	AT&T	FEBRUARY BILLING-ACCT #920 Z83	101	101210 - 555120	PHONES	3/17/2026	$1,197.27

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												Line Item Total		**$1,235.32**
			3/24/2026	$2,941.25	920Z83000102-FEB26	Invoice	862	AT&T	FEBRUARY BILLING-ACCT #920Z83	101	101999 - 589901	HOUSING AUTHORITY CLEARING	3/17/2026	$7.25
					920Z83010002-FEB26	Invoice	862	AT&T	FEBRUARY BILLING-ACCT #920Z83	101	101999 - 589901	HOUSING AUTHORITY CLEARING	3/17/2026	$228.05
												Line Item Total		**$235.30**
			3/24/2026	$2,941.25	920Z83000102-FEB26	Invoice	862	AT&T	FEBRUARY BILLING-ACCT #920Z83	630	630361 - 555120	PHONES	3/17/2026	$31.71
					920Z83010002-FEB26	Invoice	862	AT&T	FEBRUARY BILLING-ACCT #920Z83	630	630361 - 555120	PHONES	3/17/2026	$997.74
												Line Item Total		**$1,029.45**
			3/24/2026	$2,941.25	920Z83000102-FEB26	Invoice	862	AT&T	FEBRUARY BILLING-ACCT #920Z83	634	634354 - 555120	PHONES	3/17/2026	$4.53
					920Z83010002-FEB26	Invoice	862	AT&T	FEBRUARY BILLING-ACCT #920Z83	634	634354 - 555120	PHONES	3/17/2026	$142.53
												Line Item Total		**$147.06**
			3/24/2026	$2,941.25	920Z83000102-FEB26	Invoice	862	AT&T	FEBRUARY BILLING-ACCT #920Z83	651	651352 - 555120	PHONES	3/17/2026	$1.81
					920Z83010002-FEB26	Invoice	862	AT&T	FEBRUARY BILLING-ACCT #920Z83	651	651352 - 555120	PHONES	3/17/2026	$57.01
												Line Item Total		**$58.82**
			3/24/2026	$2,941.25	920Z83000102-FEB26	Invoice	862	AT&T	FEBRUARY BILLING-ACCT #920Z83	713	713170 - 555120	PHONES	3/17/2026	$7.25
					920Z83010002-FEB26	Invoice	862	AT&T	FEBRUARY BILLING-ACCT #920Z83	713	713170 - 555120	PHONES	3/17/2026	$228.05

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		**$235.30**
370985	3/18/2026	Cleared	3/25/2026	$414.89	920Z83020002FEB26	Invoice	900009	AT&T	ACCT#920 Z83-0200 109 8 FEB TE	255	255511 - 531100	CONTRACTED SERVICES	3/12/2026	$414.89
370986	3/18/2026	Cleared	3/24/2026	$90.74	9458782111	Invoice	101	AT&T CORP	ACCT #831-001-4630 820 FEB BIL	255	255511 - 531100	CONTRACTED SERVICES	3/12/2026	$90.74
370987	3/18/2026	Cleared	3/24/2026	$4,111.05	X02262026	Invoice	158	AT&T MOBILITY II LLC	ACCT 327327786054 SPD WIRELESS	101	101160 - 555120	PHONES	3/17/2026	$260.80
			3/24/2026	$4,111.05	287327786054x030226	Invoice	158	AT&T MOBILITY II LLC	ACCT 327327786054 SPD WIRELESS	101	101210 - 555120	PHONES	3/6/2026	$2,432.01
			3/24/2026	$4,111.05	X02262026	Invoice	158	AT&T MOBILITY II LLC	ACCT 327327786054 SPD WIRELESS	101	101240 - 555120	PHONES	3/17/2026	$65.20
			3/24/2026	$4,111.05		Invoice	158	AT&T MOBILITY II LLC	ACCT 327327786054 SPD WIRELESS	101	101310 - 555120	PHONES	3/17/2026	$207.98
			3/24/2026	$4,111.05		Invoice	158	AT&T MOBILITY II LLC	ACCT 327327786054 SPD WIRELESS	101	101331 - 555120	PHONES	3/17/2026	$228.20
			3/24/2026	$4,111.05		Invoice	158	AT&T MOBILITY II LLC	ACCT 327327786054 SPD WIRELESS	101	101342 - 555120	PHONES	3/17/2026	$65.20
			3/24/2026	$4,111.05		Invoice	158	AT&T MOBILITY II LLC	ACCT 327327786054 SPD WIRELESS	101	101520 - 555120	PHONES	3/17/2026	$97.80

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			3/24/2026	$4,111.05		Invoice	158	AT&T MOBILITY II LLC	ACCT 327327786054 SPD WIRELESS	101	101537 - 555120	PHONES	3/17/2026	$33.00
			3/24/2026	$4,111.05		Invoice	158	AT&T MOBILITY II LLC	ACCT 327327786054 SPD WIRELESS	101	101695 - 555120	PHONES	3/17/2026	$32.60
			3/24/2026	$4,111.05		Invoice	158	AT&T MOBILITY II LLC	ACCT 327327786054 SPD WIRELESS	630	630310 - 555120	PHONES	3/17/2026	$65.20
			3/24/2026	$4,111.05		Invoice	158	AT&T MOBILITY II LLC	ACCT 327327786054 SPD WIRELESS	630	630361 - 555120	PHONES	3/17/2026	$262.80
			3/24/2026	$4,111.05		Invoice	158	AT&T MOBILITY II LLC	ACCT 327327786054 SPD WIRELESS	632	632363 - 555120	PHONES	3/17/2026	$32.60
			3/24/2026	$4,111.05		Invoice	158	AT&T MOBILITY II LLC	ACCT 327327786054 SPD WIRELESS	634	634354 - 555120	PHONES	3/17/2026	$65.20
			3/24/2026	$4,111.05		Invoice	158	AT&T MOBILITY II LLC	ACCT 327327786054 SPD WIRELESS	650	6503451 - 555120	PHONES	3/17/2026	$65.20
			3/24/2026	$4,111.05		Invoice	158	AT&T MOBILITY II LLC	ACCT 327327786054 SPD WIRELESS	651	651352 - 555120	PHONES	3/17/2026	$65.20
			3/24/2026	$4,111.05		Invoice	158	AT&T MOBILITY II LLC	ACCT 327327786054 SPD WIRELESS	713	713170 - 555120	PHONES	3/17/2026	$99.46
			3/24/2026	$4,111.05		Invoice	158	AT&T MOBILITY II LLC	ACCT 327327786054 SPD WIRELESS	730	730399 - 555120	PHONES	3/17/2026	$32.60

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370988	3/18/2026	Cleared	3/25/2026	$384.00	I0655393	Invoice	3583	ATCO INTERNATIONAL	CUST ID: 500269	651	651352 - 564130	JANITORIAL SUPPLIES/SERVICE	3/14/2026	$384.00
370989	3/18/2026	Cleared	3/24/2026	$443.00	65599	Invoice	18900	AURORA MEDICAL GROUP, INC.	ACCT NO: 600011555	651	651352 - 531560	MEDICAL SERVICES	3/14/2026	$443.00
370990	3/18/2026	Cleared	3/31/2026	$590.54	96448	Invoice	1689	BEAUDRY ELECTRIC MOTORS AND	CUST ID: SHORELINE METRO	651	651352 - 550110	BUILDING MAINT & REPAIR	3/5/2026	$590.54
370991	3/18/2026	Cleared	3/25/2026	$107,510.10	179991	Invoice	6267	BELL BANK	2025 VACTOR 2100I VAC EXCAVATO	730	730 - 291600	LEASE LIABILITY	3/12/2026	$84,042.56
			3/25/2026	$107,510.10		Invoice	6267	BELL BANK	2025 VACTOR 2100I VAC EXCAVATO	730	730399 - 722000	INTEREST EXPENSE	3/12/2026	$23,467.54
370992	3/18/2026	Cleared	3/24/2026	$145.98	527025	Invoice	7556	BERTELSMANN PUBLISHING GROUP INC	SALES ORDER #484938 - MEAD PUB	255	255511 - 548002	MATERIALS - ALL CATEGORIES	3/12/2026	$145.98
370993	3/18/2026	Cleared	3/24/2026	$5,598.00	313001	Invoice	7616	BOARDMAN & CLARK LLP	L0034 LEGAL ADVICE	101	101193 - 531200	LEGAL SERVICES	2/26/2026	$5,598.00
370994	3/18/2026	Cleared	3/30/2026	$2,896.90	86118142	Invoice	2213	BOUND TREE MEDICAL LLC	ACCT #212408 SFD AED ULTRA TRA	101	101220 - 540215	MEDICAL SUPPLIES	3/13/2026	$365.98
					86127458	Invoice	2213	BOUND TREE MEDICAL LLC	ACCT #212408 SFD AED ULTRA TRA	101	101220 - 540215	MEDICAL SUPPLIES	3/13/2026	$1,564.94
												Line Item Total		**$1,930.92**
			3/30/2026	$2,896.90	86111741	Invoice	2213	BOUND TREE MEDICAL LLC	ACCT #212408 SFD AED ULTRA TRA	220	220221 - 560255	TOOLS & SMALL EQUIPMENT	3/13/2026	$965.98

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370995	3/18/2026	Cleared	3/27/2026	$17,510.50	15887	Invoice	20050	C. SPIELVOGEL & SONS EXCAVATING, INC.	CUST ID: SHEBOYGAN PARKING UT	650	650345 - 534220	SNOW REMOVAL SERVICES	3/14/2026	$5,275.38
			3/27/2026	$17,510.50		Invoice	20050	C. SPIELVOGEL & SONS EXCAVATING, INC.	CUST ID: SHEBOYGAN PARKING UT	650	6503451 - 534220	SNOW REMOVAL SERVICES	3/14/2026	$5,057.38
			3/27/2026	$17,510.50		Invoice	20050	C. SPIELVOGEL & SONS EXCAVATING, INC.	CUST ID: SHEBOYGAN PARKING UT	650	6503452 - 534220	SNOW REMOVAL SERVICES	3/14/2026	$3,865.80
			3/27/2026	$17,510.50		Invoice	20050	C. SPIELVOGEL & SONS EXCAVATING, INC.	CUST ID: SHEBOYGAN PARKING UT	650	6503453 - 534220	SNOW REMOVAL SERVICES	3/14/2026	$1,103.79
			3/27/2026	$17,510.50		Invoice	20050	C. SPIELVOGEL & SONS EXCAVATING, INC.	CUST ID: SHEBOYGAN PARKING UT	650	6503454 - 534220	SNOW REMOVAL SERVICES	3/14/2026	$2,208.15
370996	3/18/2026	Cleared	3/27/2026	$11,278.22	AI1691E	Invoice	3200	CDW, LLC	ANNUAL ADOBE LICENSE RENEWALS-	101	101130 - 533106	SOFTWARE MAINT & SUBSCRIPTIONS	2/24/2026	$94.29
			3/27/2026	$11,278.22		Invoice	3200	CDW, LLC	ANNUAL ADOBE LICENSE RENEWALS-	101	101140 - 533106	SOFTWARE MAINT & SUBSCRIPTIONS	2/24/2026	$987.65
			3/27/2026	$11,278.22		Invoice	3200	CDW, LLC	ANNUAL ADOBE LICENSE RENEWALS-	101	101142 - 563110	OFFICE EQUIPMENT MAINTENANCE	2/24/2026	$94.29
			3/27/2026	$11,278.22		Invoice	3200	CDW, LLC	ANNUAL ADOBE LICENSE RENEWALS-	101	101144 - 533106	SOFTWARE MAINT & SUBSCRIPTIONS	2/24/2026	$188.58
			3/27/2026	$11,278.22		Invoice	3200	CDW, LLC	ANNUAL ADOBE LICENSE RENEWALS-	101	101210 - 533106	SOFTWARE MAINT & SUBSCRIPTIONS	2/24/2026	$2,123.38

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			3/27/2026	$11,278.22		Invoice	3200	CDW, LLC	ANNUAL ADOBE LICENSE RENEWALS-	101	101220 - 533106	SOFTWARE MAINT & SUBSCRIPTIONS	2/24/2026	$1,081.94
			3/27/2026	$11,278.22		Invoice	3200	CDW, LLC	ANNUAL ADOBE LICENSE RENEWALS-	101	101310 - 533106	SOFTWARE MAINT & SUBSCRIPTIONS	2/24/2026	$2,545.29
			3/27/2026	$11,278.22		Invoice	3200	CDW, LLC	ANNUAL ADOBE LICENSE RENEWALS-	101	101690 - 533106	SOFTWARE MAINT & SUBSCRIPTIONS	2/24/2026	$987.65
			3/27/2026	$11,278.22		Invoice	3200	CDW, LLC	ANNUAL ADOBE LICENSE RENEWALS-	101	101999 - 589901	HOUSING AUTHORITY CLEARING	2/24/2026	$282.87
			3/27/2026	$11,278.22	AI22D8U	Invoice	3200	CDW, LLC	ANNUAL ADOBE LICENSE RENEWALS-	255	255511 - 652200	IT EQUIPMENT	3/3/2026	$1,120.08
					AI2NX4D	Invoice	3200	CDW, LLC	ANNUAL ADOBE LICENSE RENEWALS-	255	255511 - 652200	IT EQUIPMENT	3/3/2026	$409.81
					AI2VT5E	Invoice	3200	CDW, LLC	ANNUAL ADOBE LICENSE RENEWALS-	255	255511 - 652200	IT EQUIPMENT	3/3/2026	$133.26
					AI2XQ8E	Invoice	3200	CDW, LLC	ANNUAL ADOBE LICENSE RENEWALS-	255	255511 - 652200	IT EQUIPMENT	3/3/2026	$405.52
					AI3GF9P	Invoice	3200	CDW, LLC	ANNUAL ADOBE LICENSE RENEWALS-	255	255511 - 652200	IT EQUIPMENT	3/3/2026	$65.04
												Line Item Total		**$2,133.71**
			3/27/2026	$11,278.22	AI1691E	Invoice	3200	CDW, LLC	ANNUAL ADOBE LICENSE RENEWALS-	630	630361 - 533106	SOFTWARE MAINT & SUBSCRIPTIONS	2/24/2026	$188.58
			3/27/2026	$11,278.22		Invoice	3200	CDW, LLC	ANNUAL ADOBE LICENSE RENEWALS-	713	713170 - 563122	SOFTWARE MAINTENANCE	2/24/2026	$569.99
370997	3/18/2026	Cleared	3/30/2026	$3,234.43	170696901022126	Invoice	4404	CHARTER COMMUNICATIONS	ACCT:170695601 MARCH 2026 INTE	101	101210 - 555100	UTILITIES	3/17/2026	$168.70

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			3/30/2026	$3,234.43		Invoice	4404	CHARTER COMMUNICATIONS	ACCT:170695601 MARCH 2026 INTE	101	101310 - 555100	UTILITIES	3/17/2026	$193.79
			3/30/2026	$3,234.43		Invoice	4404	CHARTER COMMUNICATIONS	ACCT:170695601 MARCH 2026 INTE	101	101520 - 555100	UTILITIES	3/17/2026	$139.98
			3/30/2026	$3,234.43		Invoice	4404	CHARTER COMMUNICATIONS	ACCT:170695601 MARCH 2026 INTE	101	101537 - 555100	UTILITIES	3/17/2026	$113.03
			3/30/2026	$3,234.43		Invoice	4404	CHARTER COMMUNICATIONS	ACCT:170695601 MARCH 2026 INTE	221	221210 - 555135	INTERNET	3/17/2026	$129.99
			3/30/2026	$3,234.43		Invoice	4404	CHARTER COMMUNICATIONS	ACCT:170695601 MARCH 2026 INTE	630	630361 - 555100	UTILITIES	3/17/2026	$129.98
										630	630361 - 555100	UTILITIES	3/17/2026	$129.98
										630	630361 - 555100	UTILITIES	3/17/2026	$129.98
										630	630361 - 555100	UTILITIES	3/17/2026	$674.00
												Line Item Total		**$1,063.94**
			3/30/2026	$3,234.43	170695601030126	Invoice	4404	CHARTER COMMUNICATIONS	ACCT:170695601 MARCH 2026 INTE	634	634354 - 555100	UTILITIES	3/12/2026	$833.00
			3/30/2026	$3,234.43	170696901022126	Invoice	4404	CHARTER COMMUNICATIONS	ACCT:170695601 MARCH 2026 INTE	713	713170 - 555100	UTILITIES	3/17/2026	$592.00
370998	3/18/2026	Cleared	3/26/2026	$1,034.17	4261187332	Invoice	2375	CINTAS CORPORATION NO. 2	CUST NO: 18489016	651	651352 - 531100	CONTRACTED SERVICES	3/5/2026	$422.34

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					4262038807	Invoice	2375	CINTAS CORPORATION NO. 2	CUST NO: 18489016	651	651352 - 531100	CONTRACTED SERVICES	3/14/2026	$611.83
												Line Item Total		**$1,034.17**
370999	3/18/2026	Cleared	3/25/2026	$224,659.99	948775	Invoice	7729	COMPLEX SECURITY SOLUTIONS INC	ACCESS CONTROL AND SECURITY CA	713	713170 - 652200	IT EQUIPMENT	3/2/2026	$206,754.25
					948776	Invoice	7729	COMPLEX SECURITY SOLUTIONS INC	ACCESS CONTROL AND SECURITY CA	713	713170 - 652200	IT EQUIPMENT	3/2/2026	$17,905.74
												Line Item Total		**$224,659.99**
371000	3/18/2026	Cleared	3/24/2026	$430.00	123675199	Invoice	7765	COSTAR REALTY INFORMATION INC	MAR 2026 COSTAR SUITE-MONTHLY	418	418660 - 531100	CONTRACTED SERVICES	3/9/2026	$430.00
371001	3/18/2026	Cleared	3/23/2026	$4,236.84	S105475715.001	Invoice	9100	DAKOTA SUPPLY GROUP INC	COLOR SELECTABLE BACKLIT PANEL	101	101150 - 531110	FINANCIAL SERVICES FEES	2/28/2026	$3.55
			3/23/2026	$4,236.84	S105477120.001	Invoice	9100	DAKOTA SUPPLY GROUP INC	COLOR SELECTABLE BACKLIT PANEL	101	101160 - 550113	BUILDING MAINT&REPAIR - FIRE	2/28/2026	$51.96
					S105480918.001	Invoice	9100	DAKOTA SUPPLY GROUP INC	COLOR SELECTABLE BACKLIT PANEL	101	101160 - 550110	BUILDING MAINT & REPAIR	3/13/2026	$3.98
					S105483835.001	Invoice	9100	DAKOTA SUPPLY GROUP INC	COLOR SELECTABLE BACKLIT PANEL	101	101160 - 550110	BUILDING MAINT & REPAIR	3/10/2026	$32.91
					S105483854.001	Invoice	9100	DAKOTA SUPPLY GROUP INC	COLOR SELECTABLE BACKLIT PANEL	101	101160 - 550114	BUILDING MAINT&REPAIR -LIBRARY	3/10/2026	$284.45
					S105487587.001	Invoice	9100	DAKOTA SUPPLY GROUP INC	COLOR SELECTABLE BACKLIT PANEL	101	101160 - 550110	BUILDING MAINT & REPAIR	3/10/2026	$49.98
												Line Item Total		**$423.28**
			3/23/2026	$4,236.84	S105490813.001	Invoice	9100	DAKOTA SUPPLY GROUP INC	COLOR SELECTABLE BACKLIT PANEL	101	101331 - 553110	BRIDGES MAINTENANCE & REPAIR	3/9/2026	$37.94

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			3/23/2026	$4,236.84	S105451388.001	Invoice	9100	DAKOTA SUPPLY GROUP INC	COLOR SELECTABLE BACKLIT PANEL	101	101520 - 550110	BUILDING MAINT & REPAIR	3/3/2026	$283.51
					S105488042.001	Invoice	9100	DAKOTA SUPPLY GROUP INC	COLOR SELECTABLE BACKLIT PANEL	101	101520 - 550110	BUILDING MAINT & REPAIR	3/10/2026	$12.21
												Line Item Total		**$295.72**
			3/23/2026	$4,236.84	S105404488.001	Invoice	9100	DAKOTA SUPPLY GROUP INC	COLOR SELECTABLE BACKLIT PANEL	400	400500 - 631200	BUILDING IMPROVEMENTS	2/28/2026	$2,122.52
			3/23/2026	$4,236.84	S105262268.001	Invoice	9100	DAKOTA SUPPLY GROUP INC	COLOR SELECTABLE BACKLIT PANEL	630	630361 - 550110	BUILDING MAINT & REPAIR	12/31/2025	$622.95
			3/23/2026	$4,236.84	S105420137.001	Invoice	9100	DAKOTA SUPPLY GROUP INC	COLOR SELECTABLE BACKLIT PANEL	651	651352 - 550110	BUILDING MAINT & REPAIR	3/5/2026	$36.99
			3/23/2026	$4,236.84	S105419604.001	Invoice	9100	DAKOTA SUPPLY GROUP INC	COLOR SELECTABLE BACKLIT PANEL	730	730399 - 540245	OILS & LUBRICANTS	2/28/2026	$220.83
					S105460627.001	Invoice	9100	DAKOTA SUPPLY GROUP INC	COLOR SELECTABLE BACKLIT PANEL	730	730399 - 540245	OILS & LUBRICANTS	2/28/2026	$41.58
					S105460628.001	Invoice	9100	DAKOTA SUPPLY GROUP INC	COLOR SELECTABLE BACKLIT PANEL	730	730399 - 540245	OILS & LUBRICANTS	2/28/2026	$431.48
												Line Item Total		**$693.89**
371002	3/18/2026	Cleared	3/20/2026	$724,188.39	03062026	Invoice	7396	DAVID L GARTMAN LLC	FINAL PAYMENT-GARTMAN PROPERTY	261	261660 - 711000	DEBT PRINCIPAL	2/28/2026	$711,803.04
										261	261660 - 721000	DEBT INTEREST	2/28/2026	$12,385.35
												Line Item Total		**$724,188.39**
371004	3/18/2026	Cleared	3/24/2026	$200.00	05072026	Invoice	7532	DOOR COUNTY TROLLEY INC	DEPOSIT FOR MAY 7 TROLLEY TOUR	253	253 - 211000	ACCOUNTS PAYABLE	2/28/2026	$200.00

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371005	3/18/2026	Cleared	3/27/2026	$50,115.94	6211	Invoice	7780	EDGEWATER RESOURCES LLC	2024627 MARINA DESIGN	421	421660 - 631100	BUILDINGS	2/27/2026	$50,115.94
371006	3/18/2026	Cleared	3/25/2026	$425.00	21339602-13	Invoice	7155	ENGBERG ANDERSON INC	MEAD PL INTERIOR & AMH RENO -	255	255511 - 531100	CONTRACTED SERVICES	3/9/2026	$425.00
371007	3/18/2026	Cleared	3/27/2026	$39.45	50-6593929	Invoice	7439	ELLIOTT AUTO SUPPLY CO INC	STOCKROOM-ACCT #SB2410	101	101 - 161000	INVENTORY	3/9/2026	$38.16
			3/27/2026	$39.45	228-038519	Invoice	7439	ELLIOTT AUTO SUPPLY CO INC	STOCKROOM-ACCT #SB2410	730	730399 - 562110	VEHICLE MAINT & REPAIRS	3/10/2026	$1.29
371008	3/18/2026	Cleared	3/27/2026	$190.42	1467300	Invoice	5830	FERGUSON ENTERPRISES LLC	2026 BLANKET PO FOR PLANT MAIN	101	101160 - 550110	BUILDING MAINT & REPAIR	3/12/2026	$103.88
			3/27/2026	$190.42	1440113	Invoice	5830	FERGUSON ENTERPRISES LLC	2026 BLANKET PO FOR PLANT MAIN	630	630361 - 550110	BUILDING MAINT & REPAIR	2/28/2026	$86.54
371009	3/18/2026	Cleared	3/25/2026	$151.65	1133042662	Invoice	15000	FERRELLGAS LP	CYLINDER REFILLS-MVD-ACCT #723	730	730399 - 540230	GASOLINE	2/28/2026	$151.65
371010	3/18/2026	Cleared	3/24/2026	$645.70	73056P	Invoice	6149	FISCHER'S FLEET SERVICE INC.	MVD650 AIR BAG & ADAPTOR	730	730399 - 562110	VEHICLE MAINT & REPAIRS	3/17/2026	$319.80
					73113P	Invoice	6149	FISCHER'S FLEET SERVICE INC.	MVD650 AIR BAG & ADAPTOR	730	730399 - 562110	VEHICLE MAINT & REPAIRS	3/12/2026	$307.48
					73127P	Invoice	6149	FISCHER'S FLEET SERVICE INC.	MVD650 AIR BAG & ADAPTOR	730	730399 - 562110	VEHICLE MAINT & REPAIRS	3/12/2026	$18.42
												Line Item Total		**$645.70**

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371011	3/18/2026	Cleared	4/1/2026	$900.00	40330	Invoice	7509	FOSTER & FOSTER CONSULTING	GASB 75 TABLE UPDATES FOR YE20	101	101144 - 531100	CONTRACTED SERVICES	2/26/2026	$900.00
371012	3/18/2026	Cleared	3/25/2026	$33,988.60	102521	Invoice	4673	FOTH INFRASTRUCTURE &	SOUTHSIDE INTERCEPTOR SEWER DE	630	630361 - 641100	IMPROVEMENTS OTHER THAN BUILDI	2/28/2026	$33,988.60
371013	3/18/2026	Cleared	3/25/2026	$210.91	3011218	Invoice	5922	IVAN GANDRUD CHEVROLET	CUST NO: 280216	651	651352 - 562110	VEHICLE MAINT & REPAIRS	3/14/2026	$210.91
371014	3/18/2026	Cleared	3/27/2026	$142.02	0007561219	Invoice	7465	GANNETT MEDIA CORP	FEB NOTICES-ACCT #1012889	101	101690 - 536150	LEGAL NOTICES	2/28/2026	$142.02
371015	3/18/2026	Cleared	3/25/2026	$29,300.22	1321823	Invoice	7181	GARROW OIL CORPORATION	GAS & DIESEL DELIVERY-ACCT #66	730	730399 - 540230	GASOLINE	3/13/2026	$29,300.22
371016	3/18/2026	Cleared	3/31/2026	$76,341.53	XH0000001162	Invoice	6947	GFL EVERGLADES HOLDINGS LLC	BLANKET GARB AND RECYC TIPPING	101	101520 - 533125	TRANSFER STATION TIPPING	2/28/2026	$691.95
			3/31/2026	$76,341.53		Invoice	6947	GFL EVERGLADES HOLDINGS LLC	BLANKET GARB AND RECYC TIPPING	632	632362 - 533125	TRANSFER STATION TIPPING	2/28/2026	$51,489.13
			3/31/2026	$76,341.53		Invoice	6947	GFL EVERGLADES HOLDINGS LLC	BLANKET GARB AND RECYC TIPPING	632	632363 - 533125	TRANSFER STATION TIPPING	2/28/2026	$24,160.45
371017	3/18/2026	Cleared	3/27/2026	$231.32	41413152	Invoice	7334	ARKAY ACQUISITION LLC	CUST NO: 72320701	651	651352 - 562110	VEHICLE MAINT & REPAIRS	3/14/2026	$231.32
371018	3/18/2026	Cleared	3/24/2026	$189.08	INV-543398	Invoice	2790	GUENTHER SUPPLY, INC.	ASSORTED REPAIR HARDWARE TO RE	630	630361 - 550110	BUILDING MAINT & REPAIR	3/17/2026	$189.08

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371019	3/18/2026	Cleared	4/1/2026	$2,456.00	H993312	Invoice	3219	HARPER SPECIALITES	MILL & JET SEWER LINES-SFD	101	101160 - 550113	BUILDING MAINT&REPAIR - FIRE	3/17/2026	$2,456.00
371020	3/18/2026	Cleared	3/24/2026	$729.28	1718263	Invoice	7137	HARTER'S LAKESIDE DISPOSAL LLC	2026 BLANKET PURCHASE ORDER FO	630	630361 - 533125	TRANSFER STATION TIPPING	3/10/2026	$729.28
371021	3/18/2026	Cleared	3/24/2026	$2,177.50	00090	Invoice	7795	JACOB CURTIS	L0031 LEGAL ADVICE	101	101144 - 531200	LEGAL SERVICES	3/12/2026	$2,177.50
371022	3/18/2026	Cleared	4/28/2026	$200.00	03212026	Invoice	6246	AMANDA STROJINC	MILLIPORE SIGMA GRANT-WINTERGR	255	255511 - 548001	DONATION/GRANT PURCHASES	3/2/2026	$200.00
371023	3/18/2026	Cleared	3/25/2026	$4,928.00	3668	Invoice	767	HOPP, NEUMANN, HUMKE LLP	L0014 LEGAL ADVICE	101	101130 - 531200	LEGAL SERVICES	3/10/2026	$4,928.00
371024	3/18/2026	Cleared	3/30/2026	$350.00	MARCH 24 2026	Invoice	2136	CRAIG L DUDNICK	FOUNDATION WISHLIST-PROGRAMMIN	255	255511 - 548001	DONATION/GRANT PURCHASES	3/2/2026	$350.00
371025	3/18/2026	Cleared	3/27/2026	$8.55	182485	Invoice	7844	CLEAN & GREEN SHEBOYGAN	SFD DRYCLEANING	101	101220 - 560256	SAFETY EQUIPMENT	3/13/2026	$8.55
371026	3/18/2026	Cleared	3/27/2026	$100.00	03212026	Invoice	7767	JACQUELINE ANN KOTYZA	MILLIPORE SIGMA GRANT - WINTER	255	255511 - 548001	DONATION/GRANT PURCHASES	3/2/2026	$100.00
371027	3/18/2026	Cleared	3/25/2026	$1,326.61	26078	Invoice	7011	JAMES IMAGING SYSTEMS	SPD COPIER LEASE X 3 MACHINES	101	101210 - 563110	OFFICE EQUIPMENT MAINTENANCE	3/6/2026	$620.41
			3/25/2026	$1,326.61	1667470	Invoice	7011	JAMES IMAGING SYSTEMS	SPD COPIER LEASE X 3 MACHINES	101	101220 - 563110	OFFICE EQUIPMENT MAINTENANCE	3/13/2026	$108.92

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			3/25/2026	$1,326.61	26252	Invoice	7011	JAMES IMAGING SYSTEMS	SPD COPIER LEASE X 3 MACHINES	651	651352 - 563110	OFFICE EQUIPMENT MAINTENANCE	3/14/2026	$597.28
371028	3/18/2026	Cleared	3/25/2026	$4,521.04	25995	Invoice	7036	JAMES LEASING, LLC	FEB LEASE & JAN OVERAGES-CONTR	101	101120 - 563110	OFFICE EQUIPMENT MAINTENANCE	2/28/2026	$211.83
			3/25/2026	$4,521.04	26101	Invoice	7036	JAMES LEASING, LLC	FEB LEASE & JAN OVERAGES-CONTR	101	101130 - 563110	OFFICE EQUIPMENT MAINTENANCE	3/10/2026	$240.57
			3/25/2026	$4,521.04	25964	Invoice	7036	JAMES LEASING, LLC	FEB LEASE & JAN OVERAGES-CONTR	101	101140 - 563110	OFFICE EQUIPMENT MAINTENANCE	2/28/2026	$116.52
			3/25/2026	$4,521.04		Invoice	7036	JAMES LEASING, LLC	FEB LEASE & JAN OVERAGES-CONTR	101	101141 - 563110	OFFICE EQUIPMENT MAINTENANCE	2/28/2026	$116.51
			3/25/2026	$4,521.04	26148	Invoice	7036	JAMES LEASING, LLC	FEB LEASE & JAN OVERAGES-CONTR	101	101142 - 563110	OFFICE EQUIPMENT MAINTENANCE	3/10/2026	$381.55
			3/25/2026	$4,521.04	26191	Invoice	7036	JAMES LEASING, LLC	FEB LEASE & JAN OVERAGES-CONTR	101	101155 - 563110	OFFICE EQUIPMENT MAINTENANCE	3/10/2026	$185.48
			3/25/2026	$4,521.04	1666874	Invoice	7036	JAMES LEASING, LLC	FEB LEASE & JAN OVERAGES-CONTR	101	101210 - 563110	OFFICE EQUIPMENT MAINTENANCE	3/6/2026	$549.67
			3/25/2026	$4,521.04	26045	Invoice	7036	JAMES LEASING, LLC	FEB LEASE & JAN OVERAGES-CONTR	101	101240 - 563110	OFFICE EQUIPMENT MAINTENANCE	3/9/2026	$140.18
					26147	Invoice	7036	JAMES LEASING, LLC	FEB LEASE & JAN OVERAGES-CONTR	101	101240 - 563110	OFFICE EQUIPMENT MAINTENANCE	3/10/2026	$413.91
												Line Item Total		**$554.09**

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			3/25/2026	$4,521.04	25963	Invoice	7036	JAMES LEASING, LLC	FEB LEASE & JAN OVERAGES-CONTR	101	101690 - 563110	OFFICE EQUIPMENT MAINTENANCE	3/9/2026	$385.83
			3/25/2026	$4,521.04	1665149	Invoice	7036	JAMES LEASING, LLC	FEB LEASE & JAN OVERAGES-CONTR	255	255511 - 531100	CONTRACTED SERVICES	3/12/2026	$139.55
					1668687	Invoice	7036	JAMES LEASING, LLC	FEB LEASE & JAN OVERAGES-CONTR	255	255511 - 531100	CONTRACTED SERVICES	3/12/2026	$1,379.00
												Line Item Total		**$1,518.55**
			3/25/2026	$4,521.04	26253	Invoice	7036	JAMES LEASING, LLC	FEB LEASE & JAN OVERAGES-CONTR	630	630361 - 563110	OFFICE EQUIPMENT MAINTENANCE	3/17/2026	$260.44
371029	3/18/2026	Cleared	4/9/2026	$9,165.00	020226-RDA	Invoice	10268	JEROME A HAESE	FEBRUARY BILLING-RDA	264	264660 - 564200	LANDSCAPING SERVICES	3/17/2026	$5,715.00
					030926-RDA	Invoice	10268	JEROME A HAESE	FEBRUARY BILLING-RDA	264	264660 - 564200	LANDSCAPING SERVICES	3/17/2026	$3,450.00
												Line Item Total		**$9,165.00**
371030	3/18/2026	Cleared	3/30/2026	$320.00	MEAD PL 01	Invoice	7832	JILL A DOERING	INTERPRETING TAX APPT - MEAD P	255	255511 - 531100	CONTRACTED SERVICES	3/12/2026	$320.00
371031	3/18/2026	Cleared	3/24/2026	$965.00	0018161	Invoice	7736	JWR INC	CUST NO: SHORELINE METROS	651	651352 - 560255	TOOLS & SMALL EQUIPMENT	3/5/2026	$965.00
371032	3/18/2026	Cleared	4/1/2026	$650.00	MARCH 2026	Invoice	7680	KATIE STREAN	FOUNDATION WISHLIST-PROGRAMMIN	255	255511 - 548001	DONATION/GRANT PURCHASES	3/2/2026	$650.00
371033	3/18/2026	Cleared	3/25/2026	$4,985.00	22568	Invoice	11230	KLEEMAN MECHANICAL INC	REPLACE FAILED UNIT HEATER KAP	630	630361 - 550110	BUILDING MAINT & REPAIR	3/12/2026	$4,985.00

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371034	3/18/2026	Cleared	3/30/2026	$11.77	G781C7CVRPCB	Invoice	1258	KWIK TRIP INC.	RESTITUTION-JANETTA PUNGARCHER	101	101 - 451110	COURT PENALTY COSTS	3/17/2026	$11.77
371035	3/18/2026	Cleared	3/25/2026	$599.36	71452	Invoice	275	MARTIN AUTOMOTIVE INC.	SFD WINDSHIELD - 1881	101	101220 - 562110	VEHICLE MAINT & REPAIRS	3/13/2026	$599.36
371036	3/18/2026	Cleared	4/2/2026	$357.00	L00015894	Invoice	11750	LAKESHORE TECHNICAL COLLEGE	BASIC LIFE SUPPORT FOR DPW (51	101	101310 - 536125	EMPLOYEE DEVELOPMENT	2/28/2026	$28.00
			4/2/2026	$357.00		Invoice	11750	LAKESHORE TECHNICAL COLLEGE	BASIC LIFE SUPPORT FOR DPW (51	101	101520 - 550110	BUILDING MAINT & REPAIR	2/28/2026	$56.00
			4/2/2026	$357.00		Invoice	11750	LAKESHORE TECHNICAL COLLEGE	BASIC LIFE SUPPORT FOR DPW (51	101	101695 - 536125	EMPLOYEE DEVELOPMENT	2/28/2026	$35.00
			4/2/2026	$357.00		Invoice	11750	LAKESHORE TECHNICAL COLLEGE	BASIC LIFE SUPPORT FOR DPW (51	630	630310 - 560256	SAFETY EQUIPMENT	2/28/2026	$217.00
			4/2/2026	$357.00		Invoice	11750	LAKESHORE TECHNICAL COLLEGE	BASIC LIFE SUPPORT FOR DPW (51	730	730399 - 536125	EMPLOYEE DEVELOPMENT	2/28/2026	$21.00
371037	3/18/2026	Cleared	3/25/2026	$927.47	4100611P	Invoice	11753	LAKESIDE INTERNATIONAL LLC	NITROGEN SENSOR-ACCT #70241	730	730399 - 562110	VEHICLE MAINT & REPAIRS	2/26/2026	$927.47
371038	3/18/2026	Cleared	3/26/2026	$633.10	94470	Invoice	11900	LANGE ENTERPRISES OF WISCONSIN, INC.	ADDRESS CARDS - BUILDING INSPE	101	101240 - 540275	SIGNAGE SUPPLIES	3/9/2026	$633.10
371039	3/18/2026	Cleared	3/23/2026	$348.00	3096321681	Invoice	12133	RELX INC	ACCT.422P53Z5L- FEB 2026 RESEA	101	101130 - 531100	CONTRACTED SERVICES	3/3/2026	$348.00

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371040	3/18/2026	Cleared	3/30/2026	$349.99	126155	Invoice	12478	JASON KUKLINSKI	CUST ID: SHORELINE METRO	651	651352 - 560255	TOOLS & SMALL EQUIPMENT	3/5/2026	$349.99
371041	3/18/2026	Cleared	3/24/2026	$4,999.00	INV018147	Invoice	7676	CREATIVE EMPIRE LLC	SUBSCRIPTION- MANGO CONVERSATI	255	255511 - 548003	OTHER CONTENT	3/9/2026	$3,950.00
					INV018148	Invoice	7676	CREATIVE EMPIRE LLC	SUBSCRIPTION- MANGO CONVERSATI	255	255511 - 548003	OTHER CONTENT	3/9/2026	$524.50
					INV018149	Invoice	7676	CREATIVE EMPIRE LLC	SUBSCRIPTION- MANGO CONVERSATI	255	255511 - 548003	OTHER CONTENT	3/9/2026	$524.50
												Line Item Total		**$4,999.00**
371042	3/18/2026	Cleared	3/25/2026	$25.00	301313	Invoice	12691	JAMES MARSHALL	SPD WALL SIGN FOR ELEVATE	101	101210 - 540100	OFFICE SUPPLIES	3/12/2026	$25.00
371043	3/18/2026	Cleared	3/31/2026	$919.31	41105.0	Invoice	12695	MARSHALL-BOND PUMPS, INC	REPLACEMENT CHECK BALLS FOR PR	630	630361 - 550110	BUILDING MAINT & REPAIR	3/2/2026	$919.31
371044	3/18/2026	Outstanding		$101.60	G780CVRPHN-FEB26	Invoice	5624	MEIJER STORES LIMITED PARTNERSHIP	RESTITUTION-ERIKA THORSON	101	101 - 451110	COURT PENALTY COSTS	3/17/2026	$101.60
371045	3/18/2026	Cleared	3/25/2026	$10,943.13	002832L-APR 2026-COS	Invoice	13575	MINNESOTA LIFE INSURANCE COMPANY	APRIL PREMIUM-UNIT #007019, PO	101	101 - 215302	LIFE INSURANCE DEDUCTION	3/17/2026	$10,248.78
					002832L-APR 2026-MPL	Invoice	13575	MINNESOTA LIFE INSURANCE COMPANY	APRIL PREMIUM-UNIT #007019, PO	101	101 - 215302	LIFE INSURANCE DEDUCTION	3/17/2026	$694.35
												Line Item Total		**$10,943.13**
371046	3/18/2026	Cleared	3/25/2026	$3,525.00	327404	Invoice	13869	MULCAHY SHAW WATER, INC	YSI ALAYZA MEASURING UNIT QU	630	630361 - 550110	BUILDING MAINT & REPAIR	3/9/2026	$3,525.00
371047	3/18/2026	Cleared	3/25/2026	$30.00	38830	Invoice	7399	MWH LAW GROUP LLP	L0013 LAWSUIT	711	711150 - 531200	LEGAL SERVICES	3/9/2026	$30.00

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371048	3/18/2026	Cleared	3/25/2026	$5,076.84	502275	Invoice	7695	GENUINE PARTS COMPANY	fuse block-cust #78337	101	101 - 161000	INVENTORY	2/28/2026	$171.18
					502504	Invoice	7695	GENUINE PARTS COMPANY	fuse block-cust #78337	101	101 - 161000	INVENTORY	3/9/2026	$677.21
					502614	Invoice	7695	GENUINE PARTS COMPANY	fuse block-cust #78337	101	101 - 161000	INVENTORY	3/9/2026	$44.82
					502616	Invoice	7695	GENUINE PARTS COMPANY	fuse block-cust #78337	101	101 - 161000	INVENTORY	3/9/2026	$887.19
					502782	Invoice	7695	GENUINE PARTS COMPANY	fuse block-cust #78337	101	101 - 161000	INVENTORY	3/10/2026	$180.22
					502881	Invoice	7695	GENUINE PARTS COMPANY	fuse block-cust #78337	101	101 - 161000	INVENTORY	3/10/2026	$430.24
					502986	Invoice	7695	GENUINE PARTS COMPANY	fuse block-cust #78337	101	101 - 161000	INVENTORY	3/12/2026	$27.00
					502992	Invoice	7695	GENUINE PARTS COMPANY	fuse block-cust #78337	101	101 - 161000	INVENTORY	3/12/2026	$182.58
					503062	Invoice	7695	GENUINE PARTS COMPANY	fuse block-cust #78337	101	101 - 161000	INVENTORY	3/12/2026	$81.98
					503067	Invoice	7695	GENUINE PARTS COMPANY	fuse block-cust #78337	101	101 - 161000	INVENTORY	3/12/2026	$138.85
												Line Item Total		**$2,821.27**
			3/25/2026	$5,076.84	502355	Invoice	7695	GENUINE PARTS COMPANY	fuse block-cust #78337	651	651352 - 562110	VEHICLE MAINT & REPAIRS	3/5/2026	$32.16
					502692	Invoice	7695	GENUINE PARTS COMPANY	fuse block-cust #78337	651	651352 - 562110	VEHICLE MAINT & REPAIRS	3/5/2026	$82.35
					502758	Invoice	7695	GENUINE PARTS COMPANY	fuse block-cust #78337	651	651352 - 562110	VEHICLE MAINT & REPAIRS	3/5/2026	$9.70
					502787	Invoice	7695	GENUINE PARTS COMPANY	fuse block-cust #78337	651	651352 - 562110	VEHICLE MAINT & REPAIRS	3/5/2026	$39.50
					502846	Invoice	7695	GENUINE PARTS COMPANY	fuse block-cust #78337	651	651352 - 540245	OILS & LUBRICANTS	3/5/2026	$107.95
												Line Item Total		**$271.66**

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			3/25/2026	$5,076.84	502370	Invoice	7695	GENUINE PARTS COMPANY	fuse block-cust #78337	730	730399 - 562110	VEHICLE MAINT & REPAIRS	3/9/2026	$37.88
					502416	Invoice	7695	GENUINE PARTS COMPANY	fuse block-cust #78337	730	730399 - 562110	VEHICLE MAINT & REPAIRS	2/28/2026	$74.95
					502420	Invoice	7695	GENUINE PARTS COMPANY	fuse block-cust #78337	730	730399 - 562110	VEHICLE MAINT & REPAIRS	2/28/2026	$12.59
					502425	Invoice	7695	GENUINE PARTS COMPANY	fuse block-cust #78337	730	730399 - 562110	VEHICLE MAINT & REPAIRS	2/28/2026	$10.34
					502481	Invoice	7695	GENUINE PARTS COMPANY	fuse block-cust #78337	730	730399 - 562110	VEHICLE MAINT & REPAIRS	3/9/2026	$121.24
					502519	Invoice	7695	GENUINE PARTS COMPANY	fuse block-cust #78337	730	730399 - 540245	OILS & LUBRICANTS	3/9/2026	$1,279.98
					502520	Invoice	7695	GENUINE PARTS COMPANY	fuse block-cust #78337	730	730399 - 562110	VEHICLE MAINT & REPAIRS	3/9/2026	$113.80
					502913	Invoice	7695	GENUINE PARTS COMPANY	fuse block-cust #78337	730	730399 - 562110	VEHICLE MAINT & REPAIRS	3/10/2026	$30.37
					502936	Invoice	7695	GENUINE PARTS COMPANY	fuse block-cust #78337	730	730399 - 562110	VEHICLE MAINT & REPAIRS	3/10/2026	$247.49
					502950	Invoice	7695	GENUINE PARTS COMPANY	fuse block-cust #78337	730	730399 - 562110	VEHICLE MAINT & REPAIRS	3/10/2026	$8.54
					502997	Invoice	7695	GENUINE PARTS COMPANY	fuse block-cust #78337	730	730399 - 562110	VEHICLE MAINT & REPAIRS	3/12/2026	$12.55
					503076	Invoice	7695	GENUINE PARTS COMPANY	fuse block-cust #78337	730	730399 - 562110	VEHICLE MAINT & REPAIRS	3/17/2026	$8.99
					503253	Invoice	7695	GENUINE PARTS COMPANY	fuse block-cust #78337	730	730399 - 562110	VEHICLE MAINT & REPAIRS	3/12/2026	$25.19
												Line Item Total		**$1,983.91**
371049	3/18/2026	Cleared	3/31/2026	$795.70	6482	Invoice	7441	NEAT-N-CLEAN PORTABLES LLC	MONTHLY PORTABLE RENTAL-DOG PA	101	101520 - 531100	CONTRACTED SERVICES	2/26/2026	$166.80
					6525	Invoice	7441	NEAT-N-CLEAN PORTABLES LLC	MONTHLY PORTABLE RENTAL-DOG PA	101	101520 - 531100	CONTRACTED SERVICES	3/12/2026	$166.80
					6531	Invoice	7441	NEAT-N-CLEAN PORTABLES LLC	MONTHLY PORTABLE RENTAL-DOG PA	101	101520 - 531100	CONTRACTED SERVICES	3/12/2026	$137.50
					6532	Invoice	7441	NEAT-N-CLEAN PORTABLES LLC	MONTHLY PORTABLE RENTAL-DOG PA	101	101520 - 531100	CONTRACTED SERVICES	3/12/2026	$324.60
												Line Item Total		**$795.70**

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371050	3/18/2026	Cleared	3/27/2026	$1,264.00	1338277	Invoice	6912	FINANCE DEPT ONE TIME VENDOR	AMBULANCE OVERPAYMENT	101	101 - 462300	AMBULANCE FEES	3/9/2026	$1,264.00
371051	3/18/2026	Cleared	3/25/2026	$10.00	880152	Invoice	6912	FINANCE DEPT ONE TIME VENDOR	PARKING TICKET REFUND	101	101 - 451300	PARKING VIOLATIONS	2/28/2026	$10.00
371052	3/18/2026	Cleared	3/30/2026	$260.00	1289509	Invoice	6912	FINANCE DEPT ONE TIME VENDOR	AMBULANCE OVERPAYMENT	101	101 - 462300	AMBULANCE FEES	3/9/2026	$260.00
371053	3/18/2026	Cleared	3/26/2026	$77.92	1268050	Invoice	6912	FINANCE DEPT ONE TIME VENDOR	AMBULANCE OVERPAYMENT	101	101 - 462300	AMBULANCE FEES	3/9/2026	$77.92
371054	3/18/2026	Cleared	4/1/2026	$30.00	G781CZ7RF5-FEB26	Invoice	6912	FINANCE DEPT ONE TIME VENDOR	RESTITUTION-ROBERTO VALENCIA-G	101	101 - 451110	COURT PENALTY COSTS	3/17/2026	$30.00
371055	3/18/2026	Cleared	4/2/2026	$11.29	9001200827	Invoice	6912	FINANCE DEPT ONE TIME VENDOR	PATRON REFUND FOR LILLYANNE SP	255	255 - 451915	PATRON FEES	3/2/2026	$11.29
371056	3/18/2026	Cleared	3/25/2026	$28.00	G781CPTJSF-FEB26	Invoice	6912	FINANCE DEPT ONE TIME VENDOR	RESTITUTION-JAMES BOWER	101	101 - 451110	COURT PENALTY COSTS	3/17/2026	$28.00
371057	3/18/2026	Outstanding		$1,954.78	1329892	Invoice	6912	FINANCE DEPT ONE TIME VENDOR	AMBULANCE OVERPAYMENT-02/02/26	101	101 - 462300	AMBULANCE FEES	3/9/2026	$1,954.78
371058	3/18/2026	Outstanding		$103.97	1329892-2	Invoice	6912	FINANCE DEPT ONE TIME VENDOR	AMBULANCE OVERPAYMENT-02/21/26	101	101 - 462300	AMBULANCE FEES	3/9/2026	$103.97
371059	3/18/2026	Cleared	3/26/2026	$73.00	G781C713K7	Invoice	6912	FINANCE DEPT ONE TIME VENDOR	RESTITUTION-KYLE KOHL	101	101 - 451110	COURT PENALTY COSTS	3/17/2026	$73.00

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371060	3/18/2026	Cleared	4/3/2026	$300.00	1328037	Invoice	6912	FINANCE DEPT ONE TIME VENDOR	AMBULANCE OVERPAYMENT	101	101 - 462300	AMBULANCE FEES	3/9/2026	$300.00
371061	3/18/2026	Cleared	4/1/2026	$651.37	13-25	Invoice	6912	FINANCE DEPT ONE TIME VENDOR	CLAIM #13-25	711	711150 - 580210	INSURANCE DEDUCTIBLE & CLAIMS	3/17/2026	$651.37
371062	3/18/2026	Outstanding		$10.00	427018869-FEB26	Invoice	6912	FINANCE DEPT ONE TIME VENDOR	RESTITUTION-ALEXIS TORRES JR.	101	101 - 451110	COURT PENALTY COSTS	3/17/2026	$10.00
371063	3/18/2026	Cleared	3/27/2026	$243.79	R01-2026-000506	Invoice	4396	PARKS & RECREATION	Refund-Rental Payment for Kiwa	101	101 - 242130	SALES TAX DUE TO STATE	3/17/2026	$12.75
										101	101 - 219030	PARK DEPOSITS	3/17/2026	$231.04
												Line Item Total		**$243.79**
371064	3/18/2026	Cleared	3/23/2026	$400.00	03102026-MARINA	Invoice	7365	PETTY CASH	PETTY CASH FOR 2026 MARINA SEA	634	634 - 118000	PETTY CASH	2/28/2026	$400.00
371065	3/18/2026	Cleared	3/26/2026	$322.02	1029058432	Invoice	1587	PITNEY BOWES GLOBAL FINANCIAL SERVICES	ACCT #0013152143 RED INK CTDG-	255	255511 - 540130	POSTAGE & DELIVERY	3/9/2026	$322.02
371066	3/18/2026	Cleared	3/26/2026	$8,655.35	70154213	Invoice	16228	POMP'S TIRE SERVICE, INC.	TIRE PURCHASE-MVD	730	730399 - 562110	VEHICLE MAINT & REPAIRS	2/28/2026	$6,558.20
					70154238	Invoice	16228	POMP'S TIRE SERVICE, INC.	TIRE PURCHASE-MVD	730	730399 - 562110	VEHICLE MAINT & REPAIRS	3/10/2026	$2,097.15
												Line Item Total		**$8,655.35**
371067	3/18/2026	Cleared	4/1/2026	$1,045.00	3188	Invoice	7632	QUALITY CONTROLS SERVICE AND	SEMI ANNUAL SERVICING OF MPL T	255	255511 - 531100	CONTRACTED SERVICES	12/31/2025	$1,045.00

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371068	3/18/2026	Cleared	3/24/2026	$1,891.75	1211	Invoice	7527	REDEVELOPMENT RESOURCES LLC	IDIS #890 FEB CDGB ADMIN CONSU	260	260660 - 531500	ADMINISTRATION SERVICES	3/9/2026	$1,891.75
371069	3/18/2026	Cleared	3/30/2026	$129.90	INV-WI-5668	Invoice	7486	RELIANT FIRE APPARATUS INC	SFD TANK LEVEL HARNESS - 1867	101	101220 - 562110	VEHICLE MAINT & REPAIRS	3/13/2026	$129.90
371070	3/18/2026	Cleared	3/26/2026	$8,750.00	4845	Invoice	7818	SAVAGE SOLUTIONS LLC	BRAND ARCHITECTURE - SHEBOYGAN	250	250531 - 531100	CONTRACTED SERVICES	3/9/2026	$8,750.00
371071	3/18/2026	Cleared	3/25/2026	$300.00	4630905	Invoice	17220	SHEBOYGAN COUNTY REGISTER OF DEEDS	JANUARY 2026: FEES FOR CITY AT	101	101142 - 536155	FILING & RECORDING FEES	3/12/2026	$60.00
					4633852	Invoice	17220	SHEBOYGAN COUNTY REGISTER OF DEEDS	JANUARY 2026: FEES FOR CITY AT	101	101142 - 536155	FILING & RECORDING FEES	3/12/2026	$30.00
												Line Item Total		**$90.00**
			3/25/2026	$300.00	4633848	Invoice	17220	SHEBOYGAN COUNTY REGISTER OF DEEDS	JANUARY 2026: FEES FOR CITY AT	260	260660 - 531500	ADMINISTRATION SERVICES	3/12/2026	$180.00
			3/25/2026	$300.00		Invoice	17220	SHEBOYGAN COUNTY REGISTER OF DEEDS	JANUARY 2026: FEES FOR CITY AT	264	264660 - 531100	CONTRACTED SERVICES	3/12/2026	$30.00
371072	3/18/2026	Cleared	3/31/2026	$2,200.00	C26-03550	Invoice	18927	SHEBOYGAN COUNTY CLERK OF COURTS	DEVEN C. CORGARD	101	101 - 211000	ACCOUNTS PAYABLE	2/28/2026	$250.00
					C26-03656	Invoice	18927	SHEBOYGAN COUNTY CLERK OF COURTS	DEVEN C. CORGARD	101	101 - 211000	ACCOUNTS PAYABLE	3/3/2026	$150.00
					C26-03858	Invoice	18927	SHEBOYGAN COUNTY CLERK OF COURTS	DEVEN C. CORGARD	101	101 - 211000	ACCOUNTS PAYABLE	3/13/2026	$650.00
					C26-03908	Invoice	18927	SHEBOYGAN COUNTY CLERK OF COURTS	DEVEN C. CORGARD	101	101 - 211000	ACCOUNTS PAYABLE	3/13/2026	$350.00
					C26-03979	Invoice	18927	SHEBOYGAN COUNTY CLERK OF COURTS	DEVEN C. CORGARD	101	101 - 211000	ACCOUNTS PAYABLE	3/13/2026	$150.00

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					C26-04025	Invoice	18927	SHEBOYGAN COUNTY CLERK OF COURTS	DEVEN C. CORGARD	101	101 - 211000	ACCOUNTS PAYABLE	3/13/2026	$650.00
												Line Item Total		**$2,200.00**
371073	3/18/2026	Cleared	3/30/2026	$1,497.66	C26-03950	Invoice	19030	COUNTY OF SHEBOYGAN	ISHAWN D. BOYLES	101	101 - 211000	ACCOUNTS PAYABLE	3/13/2026	$1,497.66
371074	3/18/2026	Cleared	3/24/2026	$44.37	625	Invoice	19000	COUNTY OF SHEBOYGAN	SPD OFF STREET BOOKING SHEET P	101	101210 - 540100	OFFICE SUPPLIES	3/12/2026	$44.37
371075	3/18/2026	Cleared	3/26/2026	$4,146.27	25364	Invoice	19032	COUNTY OF SHEBOYGAN	CUST #60032 JAN LOCATE SERVICE	101	101 - 245100	DUE TO BID	3/17/2026	$1,571.26
			3/26/2026	$4,146.27	577	Invoice	19032	COUNTY OF SHEBOYGAN	CUST #60032 JAN LOCATE SERVICE	101	101120 - 540100	OFFICE SUPPLIES	3/12/2026	$534.95
			3/26/2026	$4,146.27	572	Invoice	19032	COUNTY OF SHEBOYGAN	CUST #60032 JAN LOCATE SERVICE	101	101150 - 540100	OFFICE SUPPLIES	3/10/2026	$155.25
			3/26/2026	$4,146.27	573	Invoice	19032	COUNTY OF SHEBOYGAN	CUST #60032 JAN LOCATE SERVICE	101	101155 - 540100	OFFICE SUPPLIES	3/12/2026	$496.50
			3/26/2026	$4,146.27	570	Invoice	19032	COUNTY OF SHEBOYGAN	CUST #60032 JAN LOCATE SERVICE	101	101240 - 540100	OFFICE SUPPLIES	3/17/2026	$13.92
			3/26/2026	$4,146.27	483	Invoice	19032	COUNTY OF SHEBOYGAN	CUST #60032 JAN LOCATE SERVICE	630	630310 - 531317	LOCATE SERVICES	3/9/2026	$1,374.39
371076	3/18/2026	Cleared	3/25/2026	$5,204.51	2025 TAX	Invoice	19032	COUNTY OF SHEBOYGAN	PROPERTY TAX PAYMENT FOR P#592	101	101 - 211000	ACCOUNTS PAYABLE	2/28/2026	$5,204.51

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371077	3/18/2026	Cleared	3/25/2026	$5,413.20	FEB_2026	Invoice	19032	COUNTY OF SHEBOYGAN	FEB 2026 MUNICIIPAL COURT PAYM	101	101 - 451110	COURT PENALTY COSTS	3/17/2026	$5,413.20
371078	3/18/2026	Cleared	3/26/2026	$44.99	90815137360326	Invoice	19450	SHERWIN-WILLIAMS PAINT COMPANY	QUARRY BLDG MAINT-ACCT #3125-4	101	101520 - 550110	BUILDING MAINT & REPAIR	2/28/2026	$11.37
					93212104470226	Invoice	19450	SHERWIN-WILLIAMS PAINT COMPANY	QUARRY BLDG MAINT-ACCT #3125-4	101	101520 - 550110	BUILDING MAINT & REPAIR	2/28/2026	$6.88
					94475104470326	Invoice	19450	SHERWIN-WILLIAMS PAINT COMPANY	QUARRY BLDG MAINT-ACCT #3125-4	101	101520 - 550110	BUILDING MAINT & REPAIR	2/28/2026	$26.74
												Line Item Total		**$44.99**
371079	3/18/2026	Cleared	3/26/2026	$59.58	20260267	Invoice	3295	RADICAL DESIGN SOLUTIONS LLC	CUST ID: SHORELINE METRO	101	101160 - 550115	BUILDING MAINT&REPAIR - UPTOWN	2/28/2026	$59.58
371080	3/18/2026	Cleared	3/25/2026	$5,000.00	1727	Invoice	7698	SKOGEN'S FOODLINER INC	FESTIVAL FOODS FIREWORKS-SHEBO	250	250531 - 531100	CONTRACTED SERVICES	3/17/2026	$5,000.00
371081	3/18/2026	Cleared	3/24/2026	$127.13	ARV/67244182	Invoice	4573	SNAP-ON INCORPORATED	CUST ID: SHORELINE METRO	651	651352 - 560255	TOOLS & SMALL EQUIPMENT	2/28/2026	$127.13
371082	3/18/2026	Cleared	4/14/2026	$232.50	2010159963	Invoice	17980	ST. NICHOLAS HOSPITAL OF THE	GUARANTOR 481321 SPD FEBRUARY	101	101210 - 531564	LABORATORY FEES	3/6/2026	$232.50
371083	3/18/2026	Cleared	3/24/2026	$531.00	2527904	Invoice	1949	STANTEC CONSULTING SERVICES, INC	2024626 MAYLINE DEVELOP ENVIRO	421	421660 - 531100	CONTRACTED SERVICES	2/28/2026	$531.00
371084	3/18/2026	Cleared	3/24/2026	$175.00	5160446	Invoice	22667	STATE BAR OF WISCONSIN	ACCT #12587 JUDICIAL BENCHBOOK	101	101130 - 546105	BOOKS - REFERENCE	3/17/2026	$78.50

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			3/24/2026	$175.00	5159703	Invoice	22667	STATE BAR OF WISCONSIN	ACCT #12587 JUDICIAL BENCHBOOK	255	255511 - 548002	MATERIALS - ALL CATEGORIES	3/9/2026	$96.50
371085	3/18/2026	Cleared	3/24/2026	$17,094.91	FEB_2026	Invoice	22476	STATE OF WISCONSIN	FEB MUNICIPAL COURT PAYMENT	101	101 - 451110	COURT PENALTY COSTS	3/17/2026	$17,094.91
371086	3/18/2026	Cleared	3/24/2026	$5,170.25	141780	Invoice	924	SUPERIOR CRANE CORP.	REPAIRS TO 10 TON BRIDGE CRANE	730	730399 - 562130	HEAVY EQUIPMENT MAINTENANCE	2/28/2026	$3,840.50
										730	730399 - 562110	VEHICLE MAINT & REPAIRS	2/28/2026	$1,329.75
												Line Item Total		**$5,170.25**
371087	3/18/2026	Cleared	3/24/2026	$6,640.00	I820027	Invoice	21250	TRAFFIC & PARKING CONTROL CO., INC	203-00012 BASE ALUMINUM SQUARE	101	101331 - 553105	TRAFFIC MAINTENANCE & REPAIR	2/28/2026	$2,140.00
					I820147	Invoice	21250	TRAFFIC & PARKING CONTROL CO., INC	203-00012 BASE ALUMINUM SQUARE	101	101331 - 553105	TRAFFIC MAINTENANCE & REPAIR	2/28/2026	$950.00
												Line Item Total		**$3,090.00**
			3/24/2026	$6,640.00	I819892	Invoice	21250	TRAFFIC & PARKING CONTROL CO., INC	203-00012 BASE ALUMINUM SQUARE	101	101342 - 560255	TOOLS & SMALL EQUIPMENT	2/28/2026	$3,550.00
371088	3/18/2026	Cleared	3/26/2026	$58,250.00	TQ39643	Invoice	7802	TERRACON CONSULTANTS INC	Fire Station 3 Services	400	400200 - 631100	BUILDINGS	3/12/2026	$58,250.00
371089	3/18/2026	Cleared	3/25/2026	$10,900.00	2024C877/12	Invoice	7659	THE CONCORD CONSULTING GROUP	PROJECT: LIGHTHOUSE APPLICATIO	400	400100 - 531100	CONTRACTED SERVICES	2/28/2026	$6,400.00
			3/25/2026	$10,900.00	2026C013/01	Invoice	7659	THE CONCORD CONSULTING GROUP	PROJECT: LIGHTHOUSE APPLICATIO	421	421660 - 531100	CONTRACTED SERVICES	3/9/2026	$4,500.00

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371090	3/18/2026	Cleared	3/27/2026	$225.00	131649	Invoice	7515	THE POLICE & SHERIFF'S PRESS INC	SPD ID CARDS RAKOW, WYNVEEN, B	101	101210 - 540210	OPERATING SUPPLIES	3/12/2026	$225.00
371091	3/18/2026	Cleared	3/24/2026	$7,337.83	X204033225:01	Invoice	20716	TRUCK COUNTRY OF WISCONSIN	FILTER KITS-ACCT #54003	101	101 - 161000	INVENTORY	2/25/2026	$1,189.37
					X204033238:01	Invoice	20716	TRUCK COUNTRY OF WISCONSIN	FILTER KITS-ACCT #54003	101	101 - 161000	INVENTORY	2/27/2026	$239.08
					X204033252:01	Invoice	20716	TRUCK COUNTRY OF WISCONSIN	FILTER KITS-ACCT #54003	101	101 - 161000	INVENTORY	2/27/2026	$133.88
												Line Item Total		**$1,562.33**
			3/24/2026	$7,337.83	R204019253:01	Invoice	20716	TRUCK COUNTRY OF WISCONSIN	FILTER KITS-ACCT #54003	101	101220 - 562110	VEHICLE MAINT & REPAIRS	3/13/2026	$3,311.80
			3/24/2026	$7,337.83	R204019215:01	Invoice	20716	TRUCK COUNTRY OF WISCONSIN	FILTER KITS-ACCT #54003	730	730399 - 562110	VEHICLE MAINT & REPAIRS	2/27/2026	$250.00
					X204033218:01	Invoice	20716	TRUCK COUNTRY OF WISCONSIN	FILTER KITS-ACCT #54003	730	730399 - 562110	VEHICLE MAINT & REPAIRS	2/25/2026	$47.49
					X204033231:01	Invoice	20716	TRUCK COUNTRY OF WISCONSIN	FILTER KITS-ACCT #54003	730	730399 - 562110	VEHICLE MAINT & REPAIRS	2/27/2026	$174.31
					X204033233:01	Invoice	20716	TRUCK COUNTRY OF WISCONSIN	FILTER KITS-ACCT #54003	730	730399 - 562110	VEHICLE MAINT & REPAIRS	2/27/2026	$853.22
					X204033302:01	Invoice	20716	TRUCK COUNTRY OF WISCONSIN	FILTER KITS-ACCT #54003	730	730399 - 562110	VEHICLE MAINT & REPAIRS	3/10/2026	$893.16
					X204033305:01	Invoice	20716	TRUCK COUNTRY OF WISCONSIN	FILTER KITS-ACCT #54003	730	730399 - 562110	VEHICLE MAINT & REPAIRS	3/10/2026	$245.52
												Line Item Total		**$2,463.70**
371092	3/18/2026	Cleared	3/25/2026	$845.21	1185371-01	Invoice	7782	TRUCK EQUIPMENT INC	CUST #100397 BUY8891060	101	101 - 161000	INVENTORY	3/10/2026	$233.59
			3/25/2026	$845.21	1187780-00	Invoice	7782	TRUCK EQUIPMENT INC	CUST #100397 BUY8891060	730	730399 - 562110	VEHICLE MAINT & REPAIRS	3/10/2026	$611.62

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371093	3/18/2026	Cleared	3/24/2026	$2,222.00	CI100-00260639	Invoice	21384	TYLER TECHNOLOGIES, INC	ENTERPRISE PERMITTING/LICENSIN	713	713 - 162000	PREPAID EXPENSES	3/17/2026	$355.50
			3/24/2026	$2,222.00	045-554050	Invoice	21384	TYLER TECHNOLOGIES, INC	ENTERPRISE PERMITTING/LICENSIN	713	713170 - 652250	SOFTWARE	3/9/2026	$800.00
					CI100-00260639	Invoice	21384	TYLER TECHNOLOGIES, INC	ENTERPRISE PERMITTING/LICENSIN	713	713170 - 563120	HARDWARE MAINTENANCE	3/17/2026	$1,066.50
												Line Item Total		**$1,866.50**
371094	3/18/2026	Cleared	3/24/2026	$4,649.77	000014280148	Invoice	22447	STATE OF WISCONSIN	BENEFIT CHGS FOR JAN2026-ACCT	101	101144 - 520410	UNEMPLOYMENT COMPENSATION	2/28/2026	$2,044.02
					000014328188	Invoice	22447	STATE OF WISCONSIN	BENEFIT CHGS FOR JAN2026-ACCT	101	101144 - 520410	UNEMPLOYMENT COMPENSATION	2/28/2026	$2,605.75
												Line Item Total		**$4,649.77**
371095	3/18/2026	Cleared	3/25/2026	$700.51	1481056654	Invoice	6917	UNIFIRST CORPORATION	UNIFORMS MVD-CUST #1666514	101	101160 - 564130	JANITORIAL SUPPLIES/SERVICE	2/26/2026	$59.44
					1481056673	Invoice	6917	UNIFIRST CORPORATION	UNIFORMS MVD-CUST #1666514	101	101160 - 564130	JANITORIAL SUPPLIES/SERVICE	2/26/2026	$7.49
					1481056677	Invoice	6917	UNIFIRST CORPORATION	UNIFORMS MVD-CUST #1666514	101	101160 - 564130	JANITORIAL SUPPLIES/SERVICE	2/27/2026	$69.18
					1481056693	Invoice	6917	UNIFIRST CORPORATION	UNIFORMS MVD-CUST #1666514	101	101160 - 564130	JANITORIAL SUPPLIES/SERVICE	2/26/2026	$46.79
					1481057120	Invoice	6917	UNIFIRST CORPORATION	UNIFORMS MVD-CUST #1666514	101	101160 - 564130	JANITORIAL SUPPLIES/SERVICE	3/10/2026	$41.33
					1481057133	Invoice	6917	UNIFIRST CORPORATION	UNIFORMS MVD-CUST #1666514	101	101160 - 564130	JANITORIAL SUPPLIES/SERVICE	3/13/2026	$55.32
					1481057135	Invoice	6917	UNIFIRST CORPORATION	UNIFORMS MVD-CUST #1666514	101	101160 - 564130	JANITORIAL SUPPLIES/SERVICE	3/13/2026	$72.66
					1481057140	Invoice	6917	UNIFIRST CORPORATION	UNIFORMS MVD-CUST #1666514	101	101160 - 564130	JANITORIAL SUPPLIES/SERVICE	3/13/2026	$49.15
					1481057141	Invoice	6917	UNIFIRST CORPORATION	UNIFORMS MVD-CUST #1666514	101	101160 - 564130	JANITORIAL SUPPLIES/SERVICE	3/13/2026	$29.30

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												Line Item Total		**$430.66**
			3/25/2026	$700.51	1481057113	Invoice	6917	UNIFIRST CORPORATION	UNIFORMS MVD-CUST #1666514	630	630361 - 540210	OPERATING SUPPLIES	3/9/2026	$73.75
			3/25/2026	$700.51	1481056658	Invoice	6917	UNIFIRST CORPORATION	UNIFORMS MVD-CUST #1666514	730	730399 - 531100	CONTRACTED SERVICES	2/26/2026	$95.18
					1481057121	Invoice	6917	UNIFIRST CORPORATION	UNIFORMS MVD-CUST #1666514	730	730399 - 531100	CONTRACTED SERVICES	3/13/2026	$100.92
												Line Item Total		**$196.10**
371096	3/18/2026	Cleared	3/24/2026	$1,298.00	IN-0326-0765	Invoice	5180	UNITEGPS, LLC	CUST ID: SHORELINE METRO	651	651352 - 555120	PHONES	3/5/2026	$1,298.00
371097	3/18/2026	Cleared	3/26/2026	$904.98	INV00978201	Invoice	17631	USA BLUE BOOK	2026 BLANKET PO FOR OPERATING	630	630361 - 540210	OPERATING SUPPLIES	3/3/2026	$904.98
371098	3/18/2026	Cleared	3/24/2026	$492.28	139640-00	Invoice	21622	VACUUM, PUMP & COMPRESSOR, INC.	BLANKET PO FOR PARTS AND REPAI	630	630361 - 550110	BUILDING MAINT & REPAIR	3/12/2026	$492.28
371099	3/18/2026	Cleared	3/23/2026	$174.82	S010060689.001	Invoice	21778	VIKING ELECTRIC SUPPLY, INC	2026 BLANKET PO FOR ELECTRICAL	630	630361 - 564120	ELECTRICAL MAINT & REPAIR	3/13/2026	$147.49
					S010078028.001	Invoice	21778	VIKING ELECTRIC SUPPLY, INC	2026 BLANKET PO FOR ELECTRICAL	630	630361 - 564120	ELECTRICAL MAINT & REPAIR	3/13/2026	$27.33
												Line Item Total		**$174.82**
371100	3/18/2026	Cleared	3/25/2026	$3,180.00	17704	Invoice	21776	VINYL GRAPHICS	VINYL GRAPHICS (5) 2026 SQUAD	101	101210 - 580210	INSURANCE DEDUCTIBLE & CLAIMS	3/12/2026	$530.00

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			3/25/2026	$3,180.00	17740	Invoice	21776	VINYL GRAPHICS	VINYL GRAPHICS (5) 2026 SQUAD	400	400200 - 651100	VEHICLES	3/12/2026	$2,650.00
371101	3/18/2026	Cleared	3/24/2026	$7,704.50	520743	Invoice	21823	VON BRIESEN & ROPER, SC	L0029 LEGAL ADVICE	101	101130 - 531200	LEGAL SERVICES	3/17/2026	$702.00
					520746	Invoice	21823	VON BRIESEN & ROPER, SC	L0029 LEGAL ADVICE	101	101130 - 531200	LEGAL SERVICES	3/17/2026	$2,258.50
					520747	Invoice	21823	VON BRIESEN & ROPER, SC	L0029 LEGAL ADVICE	101	101130 - 531200	LEGAL SERVICES	3/17/2026	$261.00
					520750	Invoice	21823	VON BRIESEN & ROPER, SC	L0029 LEGAL ADVICE	101	101130 - 531200	LEGAL SERVICES	3/17/2026	$3,511.00
												Line Item Total		**$6,732.50**
			3/24/2026	$7,704.50	520738	Invoice	21823	VON BRIESEN & ROPER, SC	L0029 LEGAL ADVICE	101	101690 - 531200	LEGAL SERVICES	3/17/2026	$972.00
371102	3/18/2026	Cleared	3/27/2026	$217.00	6123329	Invoice	7716	VITAL RECORDS HOLDINGS LLC	DOCUMENT SHREDDING FEBRUARY 20	101	101160 - 564130	JANITORIAL SUPPLIES/SERVICE	3/13/2026	$217.00
371103	3/18/2026	Cleared	5/4/2026	$104.42	G781CF6914	Invoice	21850	WAL-MART STORES, INC.	RESTITUTION-ALGHALAMARIAM ALRA	101	101 - 451110	COURT PENALTY COSTS	3/17/2026	$21.05
					G781CL4FDZ	Invoice	21850	WAL-MART STORES, INC.	RESTITUTION-ALGHALAMARIAM ALRA	101	101 - 451110	COURT PENALTY COSTS	3/17/2026	$53.37
					G781JV55KR-FEB26	Invoice	21850	WAL-MART STORES, INC.	RESTITUTION-ALGHALAMARIAM ALRA	101	101 - 451110	COURT PENALTY COSTS	3/17/2026	$5.00
					G781JV55KV-FEB26	Invoice	21850	WAL-MART STORES, INC.	RESTITUTION-ALGHALAMARIAM ALRA	101	101 - 451110	COURT PENALTY COSTS	3/17/2026	$5.00
					G781JV55KX-FEB26	Invoice	21850	WAL-MART STORES, INC.	RESTITUTION-ALGHALAMARIAM ALRA	101	101 - 451110	COURT PENALTY COSTS	3/17/2026	$5.00
					G781JV55L0-FEB26	Invoice	21850	WAL-MART STORES, INC.	RESTITUTION-ALGHALAMARIAM ALRA	101	101 - 451110	COURT PENALTY COSTS	3/17/2026	$5.00
					G781JWD6PR-FEB26	Invoice	21850	WAL-MART STORES, INC.	RESTITUTION-ALGHALAMARIAM ALRA	101	101 - 451110	COURT PENALTY COSTS	3/17/2026	$5.00
					G781JWD6PS-FEB26	Invoice	21850	WAL-MART STORES, INC.	RESTITUTION-ALGHALAMARIAM ALRA	101	101 - 451110	COURT PENALTY COSTS	3/17/2026	$5.00

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												Line Item Total		**$104.42**
371104	3/18/2026	Cleared	3/25/2026	$793.05	0036878-2289-4	Invoice	22007	WASTE MANAGEMENT OF WI-MN, INC.	FEB SERVICES-CUST ID #8-23012-	630	630361 - 533125	TRANSFER STATION TIPPING	3/9/2026	$563.37
			3/25/2026	$793.05	0182184-4172-5	Invoice	22007	WASTE MANAGEMENT OF WI-MN, INC.	FEB SERVICES-CUST ID #8-23012-	634	634354 - 531100	CONTRACTED SERVICES	2/12/2026	$84.84
					0184928-4172-3	Invoice	22007	WASTE MANAGEMENT OF WI-MN, INC.	FEB SERVICES-CUST ID #8-23012-	634	634354 - 531100	CONTRACTED SERVICES	3/12/2026	$144.84
												Line Item Total		**$229.68**
371105	3/18/2026	Cleared	3/24/2026	$364.00	202602	Invoice	22445	STATE OF WISCONSIN	BACKGROUND CHECKS-ACCT #G2024	101	101142 - 531100	CONTRACTED SERVICES	3/17/2026	$364.00
371106	3/18/2026	Cleared	4/8/2026	$1,050.00	03122026	Invoice	22451	STATE OF WISCONSIN	WDNR FILING FEES FORMER WELLS	421	421660 - 621100	LAND	3/12/2026	$1,050.00
371107	3/18/2026	Cleared	4/14/2026	$1,800.00	504921	Invoice	900210	WISCONSIN LIBRARY SERVICES, INC.	CUST #MEADP010 - 2026 CITY LIB	255	255511 - 531100	CONTRACTED SERVICES	3/9/2026	$1,800.00
371108	3/18/2026	Cleared	4/14/2026	$100.00	1255	Invoice	5701	WINDING RIVERS LIBRARY SYSTEM	SRLAAW MEMBERSHIP 2026 - MEAD	255	255511 - 536125	EMPLOYEE DEVELOPMENT	3/3/2026	$100.00
371109	3/18/2026	Cleared	3/26/2026	$250.00	2026SHEBOYGAN	Invoice	624	WISCONSIN COMMERCIAL PORTS	2026 ASSOCIATION DUES	634	634354 - 531100	CONTRACTED SERVICES	3/12/2026	$250.00
371110	3/18/2026	Cleared	3/24/2026	$380.00	DATED: 2.28.26	Invoice	4195	WISCONSIN NEWSPRESS, INC.	ADVERTISER NO: 2723	651	651352 - 531400	ADVERTISING & MARKETING	3/14/2026	$380.00

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371111	3/18/2026	Cleared	3/26/2026	$1,218.91	5834489210	Invoice	22650	WISCONSIN PUBLIC SERVICE CORP	FEB BILLING-ACCT #0404878980-0	400	400400 - 631100	BUILDINGS	2/28/2026	$525.21
					5834617141	Invoice	22650	WISCONSIN PUBLIC SERVICE CORP	FEB BILLING-ACCT #0404878980-0	400	400400 - 631100	BUILDINGS	2/28/2026	$80.84
					5835589706	Invoice	22650	WISCONSIN PUBLIC SERVICE CORP	FEB BILLING-ACCT #0404878980-0	400	400400 - 631100	BUILDINGS	2/28/2026	$358.88
												Line Item Total		**$964.93**
			3/26/2026	$1,218.91	5834574561	Invoice	22650	WISCONSIN PUBLIC SERVICE CORP	FEB BILLING-ACCT #0404878980-0	634	634354 - 555100	UTILITIES	2/28/2026	$253.98
371112	3/18/2026	Cleared	3/24/2026	$700.00	MAR/APR/MAY 2026	Invoice	7384	DOROTHY HELEN MCELROY	FOUNDATION WISHLIST-PROG./MILL	255	255511 - 548001	DONATION/GRANT PURCHASES	3/10/2026	$600.00
										255	255511 - 548001	DONATION/GRANT PURCHASES	3/10/2026	$100.00
												Line Item Total		**$700.00**
371113	3/18/2026	Cleared	3/24/2026	$1,147.02	AR023250	Invoice	3560	ZORN COMPRESSOR & EQUIPMENT INC.	GD INTAKE CONTROLLER-CUST #C00	101	101160 - 550110	BUILDING MAINT & REPAIR	2/28/2026	$814.50
					AR023967	Invoice	3560	ZORN COMPRESSOR & EQUIPMENT INC.	GD INTAKE CONTROLLER-CUST #C00	101	101160 - 550110	BUILDING MAINT & REPAIR	2/28/2026	$332.52
												Line Item Total		**$1,147.02**
371160	3/30/2026	Cleared	3/31/2026	$63,000.00	03302026-LOAN	Invoice	7851	TRIBUTARY BEER GARDEN LLC	BUSINESS LOAN	260	260660 - 583300	BUSINESS LOANS	3/30/2026	$63,000.00
371279	3/2/2026	Cleared	3/2/2026	$15.00	03022026A-TVRP	Direct Disbursement	22473	STATE OF WISCONSIN	TVRP FEES-SPD	101	101210 - 531100	CONTRACTED SERVICES	3/15/2026	$15.00
371280	3/2/2026	Cleared	3/2/2026	$33.00	03022026B-TVRP	Direct Disbursement	22473	STATE OF WISCONSIN	TVRP FEES-SPD	101	101210 - 531100	CONTRACTED SERVICES	3/15/2026	$33.00

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371281	3/4/2026	Cleared	3/4/2026	$295.20	03042026-FSA	Direct Disbursement	834	DIVERSIFIED BENEFIT SERVICES, INC	FSA REIMBURSEMENT	710	710 - 215900	FLEXIBLE BENEFIT DEDUCTION	3/15/2026	$295.20
371282	3/4/2026	Cleared	3/4/2026	$8,868.58	1032907	Direct Disbursement	6984	DELTA DENTAL	CLAIM PAYMENTS FOR 2/26-3/4/26	710	710144 - 537700	CLAIMS	3/15/2026	$8,868.58
371283	3/5/2026	Cleared	3/5/2026	$111.00	03052026-TVRP	Direct Disbursement	22473	STATE OF WISCONSIN	TVRP FEES-SPD	101	101210 - 531100	CONTRACTED SERVICES	3/15/2026	$111.00
371284	3/6/2026	Cleared	3/6/2026	$9.00	03062026-TVRP	Direct Disbursement	22473	STATE OF WISCONSIN	TVRP FEES-SPD	101	101210 - 531100	CONTRACTED SERVICES	3/15/2026	$9.00
371285	3/6/2026	Cleared	3/6/2026	$154.68	02242026-636WISCAVE	Direct Disbursement	22625	WISCONSIN POWER AND LIGHT	FEB BILLING-ACCT #1903731434	421	421660 - 621100	LAND	3/15/2026	$154.68
371286	3/9/2026	Cleared	3/9/2026	$15.00	03092026-TVRP	Direct Disbursement	22473	STATE OF WISCONSIN	TVRP FEES-SPD	101	101210 - 531100	CONTRACTED SERVICES	3/15/2026	$15.00
371287	3/9/2026	Cleared	3/9/2026	$1,500.00	03092026-TID FEES	Direct Disbursement	7007	WI DEPT OF REVENUE	ANNUAL TID RENEWAL FEES	416	416660 - 531500	ADMINISTRATION SERVICES	3/15/2026	$150.00
			3/9/2026	$1,500.00		Direct Disbursement	7007	WI DEPT OF REVENUE	ANNUAL TID RENEWAL FEES	417	417660 - 531500	ADMINISTRATION SERVICES	3/15/2026	$150.00
			3/9/2026	$1,500.00		Direct Disbursement	7007	WI DEPT OF REVENUE	ANNUAL TID RENEWAL FEES	418	418660 - 531500	ADMINISTRATION SERVICES	3/15/2026	$150.00
			3/9/2026	$1,500.00		Direct Disbursement	7007	WI DEPT OF REVENUE	ANNUAL TID RENEWAL FEES	419	419660 - 531500	ADMINISTRATION SERVICES	3/15/2026	$150.00

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			3/9/2026	$1,500.00		Direct Disbursement	7007	WI DEPT OF REVENUE	ANNUAL TID RENEWAL FEES	420	420660 - 531500	ADMINISTRATION SERVICES	3/15/2026	$150.00
			3/9/2026	$1,500.00		Direct Disbursement	7007	WI DEPT OF REVENUE	ANNUAL TID RENEWAL FEES	421	421660 - 531500	ADMINISTRATION SERVICES	3/15/2026	$150.00
			3/9/2026	$1,500.00		Direct Disbursement	7007	WI DEPT OF REVENUE	ANNUAL TID RENEWAL FEES	422	422660 - 531500	ADMINISTRATION SERVICES	3/15/2026	$150.00
			3/9/2026	$1,500.00		Direct Disbursement	7007	WI DEPT OF REVENUE	ANNUAL TID RENEWAL FEES	423	423660 - 531500	ADMINISTRATION SERVICES	3/15/2026	$150.00
			3/9/2026	$1,500.00		Direct Disbursement	7007	WI DEPT OF REVENUE	ANNUAL TID RENEWAL FEES	424	424660 - 531500	ADMINISTRATION SERVICES	3/15/2026	$150.00
			3/9/2026	$1,500.00		Direct Disbursement	7007	WI DEPT OF REVENUE	ANNUAL TID RENEWAL FEES	425	425660 - 531500	ADMINISTRATION SERVICES	3/15/2026	$150.00
371288	3/10/2026	Cleared	3/10/2026	$1,342.40	03102026-FSA	Direct Disbursement	834	DIVERSIFIED BENEFIT SERVICES, INC	FSA REIMBURSEMENT	710	710 - 215900	FLEXIBLE BENEFIT DEDUCTION	3/15/2026	$1,342.40
371289	3/10/2026	Cleared	3/10/2026	$59,644.55	03102026-PCARD	Direct Disbursement	6777	VISA	FEBRUARY PCARD PURCHASES	101	101 - 211000	ACCOUNTS PAYABLE	3/15/2026	$59,644.55
371290	3/11/2026	Cleared	3/11/2026	$1,603.59	03112026-FSA	Direct Disbursement	834	DIVERSIFIED BENEFIT SERVICES, INC	FSA REIMBURSEMENT	710	710 - 215900	FLEXIBLE BENEFIT DEDUCTION	3/15/2026	$1,603.59
371291	3/11/2026	Cleared	3/11/2026	$10,392.40	1034212	Direct Disbursement	6984	DELTA DENTAL	CLAIM PAYMENTS FOR 3/5-3/11/26	710	710144 - 537700	CLAIMS	3/15/2026	$10,392.40

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371292	3/12/2026	Cleared	3/12/2026	$51.00	03122026-TVRP	Direct Disbursement	22473	STATE OF WISCONSIN	TVRP FEES-SPD	101	101210 - 531100	CONTRACTED SERVICES	3/15/2026	$51.00
371293	3/13/2026	Cleared	3/13/2026	$1,431.20	03132026-GARNISH	Direct Disbursement	7007	WI DEPT OF REVENUE	BI-WEEKLY PR GARNISH	101	101 - 211000	ACCOUNTS PAYABLE	3/15/2026	$1,431.20
371294	3/13/2026	Cleared	3/13/2026	$48,618.85	03132026-PR TAX	Direct Disbursement	7007	WI DEPT OF REVENUE	BI-WEEKLY PR TAX	101	101 - 215115	STATE TAX PAYABLE	3/15/2026	$48,618.85
371295	3/13/2026	Cleared	3/13/2026	$240,835.18	03132026-PR TAX	Direct Disbursement	2134	INTERNAL REVENUE SERVICE	BI-WEEKLY PR TAX	101	101 - 215110	FEDERAL TAX PAYABLE	3/15/2026	$240,835.18
371296	3/16/2026	Cleared	3/16/2026	$6.00	03162026-TVRP	Direct Disbursement	22473	STATE OF WISCONSIN	TVRP FEES-SPD	101	101210 - 531100	CONTRACTED SERVICES	3/15/2026	$6.00
371297	3/16/2026	Cleared	3/16/2026	$485.80	02202026-834WATER	Direct Disbursement	22625	WISCONSIN POWER AND LIGHT	FEBRUARY BILLING-ACCT #9693654	400	400400 - 631100	BUILDINGS	3/15/2026	$485.80
371425	3/18/2026	Cleared	3/18/2026	$31.44	02232026-CIVIL DEF	Direct Disbursement	22625	WISCONSIN POWER AND LIGHT	FEBRUARY BILLING-ACCT #4891900	101	101290 - 555100	UTILITIES	3/31/2026	$31.44
371426	3/18/2026	Cleared	3/18/2026	$31.48	02232026-N17TH&KIWAN	Direct Disbursement	22625	WISCONSIN POWER AND LIGHT	FEBRUARY BILLING-ACCT #1092111	101	101331 - 555100	UTILITIES	3/31/2026	$31.48
371427	3/18/2026	Cleared	3/18/2026	$155.50	02242026-636WISC	Direct Disbursement	22625	WISCONSIN POWER AND LIGHT	FEBRUARY BILLING-ACCT #1903731	421	421660 - 621100	LAND	3/31/2026	$155.50
371428	3/18/2026	Cleared	3/18/2026	$260.15	02232026-LIFT STATN	Direct Disbursement	22625	WISCONSIN POWER AND LIGHT	FEBRUARY BILLING-ACCT #6703559	630	630361 - 555100	UTILITIES	3/31/2026	$260.15

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371429	3/18/2026	Cleared	3/18/2026	$539.64	02232026-PARKS2MAY	Direct Disbursement	22625	WISCONSIN POWER AND LIGHT	FEBRUARY BILLING-ACCT #8540810	101	101520 - 555111	UTILITIES - MAYWOOD	3/31/2026	$539.64
371430	3/18/2026	Cleared	3/18/2026	$1,612.25	02232026-PARKS2	Direct Disbursement	22625	WISCONSIN POWER AND LIGHT	FEBRUARY BILLING-ACCT #1766730	101	101491 - 555100	UTILITIES	3/31/2026	$56.39
			3/18/2026	$1,612.25		Direct Disbursement	22625	WISCONSIN POWER AND LIGHT	FEBRUARY BILLING-ACCT #1766730	101	101520 - 555111	UTILITIES - MAYWOOD	3/31/2026	$79.61
										101	101520 - 555100	UTILITIES	3/31/2026	$1,476.25
												Line Item Total		**$1,555.86**
371431	3/18/2026	Cleared	3/18/2026	$1,719.03	02232026-BOAT RAMPS	Direct Disbursement	22625	WISCONSIN POWER AND LIGHT	FEBRUARY BILLING-ACCT #6484600	634	634354 - 555100	UTILITIES	3/31/2026	$1,719.03
371432	3/18/2026	Cleared	3/18/2026	$2,219.25	02232026-TRANSIT	Direct Disbursement	22625	WISCONSIN POWER AND LIGHT	FEBRUARY BILLING-ACCT #8783930	650	650345 - 555101	ELECTRIC	3/31/2026	$39.64
			3/18/2026	$2,219.25		Direct Disbursement	22625	WISCONSIN POWER AND LIGHT	FEBRUARY BILLING-ACCT #8783930	650	6503451 - 555101	ELECTRIC	3/31/2026	$256.62
			3/18/2026	$2,219.25		Direct Disbursement	22625	WISCONSIN POWER AND LIGHT	FEBRUARY BILLING-ACCT #8783930	650	6503452 - 555101	ELECTRIC	3/31/2026	$99.75
			3/18/2026	$2,219.25		Direct Disbursement	22625	WISCONSIN POWER AND LIGHT	FEBRUARY BILLING-ACCT #8783930	650	6503454 - 555101	ELECTRIC	3/31/2026	$32.78
			3/18/2026	$2,219.25		Direct Disbursement	22625	WISCONSIN POWER AND LIGHT	FEBRUARY BILLING-ACCT #8783930	651	651352 - 555101	ELECTRIC	3/31/2026	$1,790.46

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371433	3/18/2026	Cleared	3/18/2026	$3,083.75	02232026-MARINA	Direct Disbursement	22625	WISCONSIN POWER AND LIGHT	FEBRUARY BILLING-ACCT #7897220	634	634354 - 555100	UTILITIES	3/31/2026	$3,083.75
371434	3/18/2026	Cleared	3/18/2026	$3,481.90	02232026-TRAFCNTROL	Direct Disbursement	22625	WISCONSIN POWER AND LIGHT	FEBRUARY BILLING-ACCT #0035400	101	101331 - 555100	UTILITIES	3/31/2026	$3,481.90
371435	3/18/2026	Cleared	3/18/2026	$3,839.90	03232026-FD	Direct Disbursement	22625	WISCONSIN POWER AND LIGHT	FEBRUARY BILLING-ACCT #4909100	101	101220 - 555100	UTILITIES	3/31/2026	$3,839.90
371436	3/18/2026	Cleared	3/18/2026	$4,648.01	02232026-PD	Direct Disbursement	22625	WISCONSIN POWER AND LIGHT	FEBRUARY BILLING-ACCT #0338010	101	101210 - 555100	UTILITIES	3/31/2026	$4,648.01
371437	3/18/2026	Cleared	3/18/2026	$6,636.37	02232026-STREET LIGH	Direct Disbursement	22625	WISCONSIN POWER AND LIGHT	FEBRUARY BILLING-ACCT #2916081	101	101331 - 555100	UTILITIES	3/31/2026	$1,399.51
			3/18/2026	$6,636.37		Direct Disbursement	22625	WISCONSIN POWER AND LIGHT	FEBRUARY BILLING-ACCT #2916081	101	101342 - 555100	UTILITIES	3/31/2026	$5,218.79
			3/18/2026	$6,636.37		Direct Disbursement	22625	WISCONSIN POWER AND LIGHT	FEBRUARY BILLING-ACCT #2916081	101	101520 - 555100	UTILITIES	3/31/2026	$18.07
371438	3/18/2026	Cleared	3/18/2026	$7,084.34	02242026-WWTP1	Direct Disbursement	22625	WISCONSIN POWER AND LIGHT	FEBRUARY BILLING-ACCT #0355300	630	630361 - 555100	UTILITIES	3/31/2026	$7,084.34
371439	3/18/2026	Cleared	3/18/2026	$10,761.20	1035518	Direct Disbursement	6984	DELTA DENTAL	CLAIM PAYMENTS FOR 3/12-3/18/2	710	710144 - 537700	CLAIMS	3/31/2026	$10,761.20
371440	3/18/2026	Cleared	3/18/2026	$11,623.08	02232026-PARKS1	Direct Disbursement	22625	WISCONSIN POWER AND LIGHT	FEBRUARY BILLING-ACCT #1304920	101	101342 - 555100	UTILITIES	3/31/2026	$3.32

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			3/18/2026	$11,623.08		Direct Disbursement	22625	WISCONSIN POWER AND LIGHT	FEBRUARY BILLING-ACCT #1304920	101	101520 - 555100	UTILITIES	3/31/2026	$11,619.76
371441	3/18/2026	Cleared	3/18/2026	$17,686.24	02242026-STREETLITE	Direct Disbursement	22625	WISCONSIN POWER AND LIGHT	FEBRUARY BILLING-ACCT #7435500	101	101342 - 555100	UTILITIES	3/31/2026	$17,686.24
371442	3/18/2026	Cleared	3/18/2026	$36,194.06	02242026-WWTP2	Direct Disbursement	22625	WISCONSIN POWER AND LIGHT	FEBRUARY BILLING-ACCT #1056150	630	630361 - 555100	UTILITIES	3/31/2026	$36,194.06
371443	3/19/2026	Cleared	3/19/2026	$63.00	03192026-TVRP	Direct Disbursement	22473	STATE OF WISCONSIN	TVRP FEES-PD	101	101210 - 531100	CONTRACTED SERVICES	3/31/2026	$63.00
371444	3/18/2026	Cleared	3/19/2026	$215.41	02252026-COMRCE&PENN	Direct Disbursement	22625	WISCONSIN POWER AND LIGHT	FEBRUARY BILLING-ACCT #6210220	101	101331 - 555100	UTILITIES	3/31/2026	$215.41
371445	3/19/2026	Cleared	3/19/2026	$2,366.20	02252026-SENIORCENTR	Direct Disbursement	22625	WISCONSIN POWER AND LIGHT	FEBRUARY BILLING-ACCT #0632950	253	253530 - 555100	UTILITIES	3/31/2026	$2,366.20
371446	3/19/2026	Cleared	3/19/2026	$3,108.17	02252026-STREETLT4	Direct Disbursement	22625	WISCONSIN POWER AND LIGHT	FEBRUARY BILLING-ACCT #0192630	101	101342 - 555100	UTILITIES	3/31/2026	$3,108.17
371447	3/19/2026	Cleared	3/19/2026	$6,678.90	02252026-MPL	Direct Disbursement	22625	WISCONSIN POWER AND LIGHT	FEBRUARY BILLING-ACCT #5498700	255	255511 - 555100	UTILITIES	3/31/2026	$6,678.90
371448	3/19/2026	Cleared	3/19/2026	$7,798.36	02252026-CITYBLDGS	Direct Disbursement	22625	WISCONSIN POWER AND LIGHT	FEBRUARY BILLING-ACCT #8887540	101	101160 - 555100	UTILITIES	3/31/2026	$7,798.36
371449	3/20/2026	Cleared	3/20/2026	$6.00	03202026-TVRP	Direct Disbursement	22473	STATE OF WISCONSIN	TVRP FEES-PD	101	101210 - 531100	CONTRACTED SERVICES	3/31/2026	$6.00

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371450	3/20/2026	Cleared	3/20/2026	$1,859.07	03202026-FEBWATER	Direct Disbursement	19325	CITY OF SHEBOYGAN BOARD OF WATER	FEBRUARY WATER BILLING	101	101220 - 555100	UTILITIES	3/31/2026	$476.27
			3/20/2026	$1,859.07		Direct Disbursement	19325	CITY OF SHEBOYGAN BOARD OF WATER	FEBRUARY WATER BILLING	101	101520 - 555100	UTILITIES	3/31/2026	$594.88
			3/20/2026	$1,859.07		Direct Disbursement	19325	CITY OF SHEBOYGAN BOARD OF WATER	FEBRUARY WATER BILLING	630	630361 - 555100	UTILITIES	3/31/2026	$787.92
371451	3/20/2026	Cleared	3/20/2026	$3,078.95	03202026-SALES TAX	Direct Disbursement	7007	WI DEPT OF REVENUE	FEBRUARY SALES TAX PAYMENT	101	101 - 242130	SALES TAX DUE TO STATE	3/31/2026	$3,102.22
										101	101 - 412220	STATE SALES TAX COMMISSION	3/31/2026	-$23.27
												Line Item Total		**$3,078.95**
371452	3/20/2026	Cleared	3/20/2026	$36,951.57	FBN5585004	Direct Disbursement	7203	ENTERPRISE FLEET MANAGEMENT INC	MARCH LEASE PAYMENT-CUST CITY	999	999 - 111007	BANK PASS-THRU	3/31/2026	$36,951.57
371453	3/20/2026	Cleared	3/20/2026	$83,379.22	3330/3331	Direct Disbursement	19325	CITY OF SHEBOYGAN BOARD OF WATER	JANUARY SEWER & GARBAGE BILLIN	630	630361 - 531510	BILLING SERVICES	3/31/2026	$72,447.84
			3/20/2026	$83,379.22		Direct Disbursement	19325	CITY OF SHEBOYGAN BOARD OF WATER	JANUARY SEWER & GARBAGE BILLIN	632	632362 - 531100	CONTRACTED SERVICES	3/31/2026	$5,465.69
			3/20/2026	$83,379.22		Direct Disbursement	19325	CITY OF SHEBOYGAN BOARD OF WATER	JANUARY SEWER & GARBAGE BILLIN	632	632363 - 531100	CONTRACTED SERVICES	3/31/2026	$5,465.69
371454	3/23/2026	Cleared	3/23/2026	$9.00	03232026-TVRP1	Direct Disbursement	22473	STATE OF WISCONSIN	TVRP FEES-PD	101	101210 - 531100	CONTRACTED SERVICES	3/31/2026	$9.00

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371455	3/23/2026	Cleared	3/23/2026	$15.00	03232026-TVRP2	Direct Disbursement	22473	STATE OF WISCONSIN	TVRP FEES-PD	101	101210 - 531100	CONTRACTED SERVICES	3/31/2026	$15.00
371456	3/23/2026	Cleared	3/23/2026	$43,778.73	5836287160	Direct Disbursement	22650	WISCONSIN PUBLIC SERVICE CORP	FEBRUARY BILLING-ACCT #0403257	101	101160 - 555100	UTILITIES	3/31/2026	$9,603.14
			3/23/2026	$43,778.73		Direct Disbursement	22650	WISCONSIN PUBLIC SERVICE CORP	FEBRUARY BILLING-ACCT #0403257	101	101210 - 555100	UTILITIES	3/31/2026	$4,747.78
			3/23/2026	$43,778.73		Direct Disbursement	22650	WISCONSIN PUBLIC SERVICE CORP	FEBRUARY BILLING-ACCT #0403257	101	101220 - 555100	UTILITIES	3/31/2026	$4,573.27
			3/23/2026	$43,778.73		Direct Disbursement	22650	WISCONSIN PUBLIC SERVICE CORP	FEBRUARY BILLING-ACCT #0403257	101	101344 - 555100	UTILITIES	3/31/2026	$19.00
			3/23/2026	$43,778.73		Direct Disbursement	22650	WISCONSIN PUBLIC SERVICE CORP	FEBRUARY BILLING-ACCT #0403257	101	101491 - 555100	UTILITIES	3/31/2026	$135.41
			3/23/2026	$43,778.73		Direct Disbursement	22650	WISCONSIN PUBLIC SERVICE CORP	FEBRUARY BILLING-ACCT #0403257	101	101520 - 555100	UTILITIES	3/31/2026	$1,994.63
										101	101520 - 555111	UTILITIES - MAYWOOD	3/31/2026	$784.76
												Line Item Total		**$2,779.39**
			3/23/2026	$43,778.73		Direct Disbursement	22650	WISCONSIN PUBLIC SERVICE CORP	FEBRUARY BILLING-ACCT #0403257	253	253530 - 555100	UTILITIES	3/31/2026	$1,449.85
			3/23/2026	$43,778.73		Direct Disbursement	22650	WISCONSIN PUBLIC SERVICE CORP	FEBRUARY BILLING-ACCT #0403257	255	255511 - 555100	UTILITIES	3/31/2026	$6,511.05

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			3/23/2026	$43,778.73		Direct Disbursement	22650	WISCONSIN PUBLIC SERVICE CORP	FEBRUARY BILLING-ACCT #0403257	630	630361 - 555100	UTILITIES	3/31/2026	$8,616.44
										630	630361 - 555140	GAS - UTILITY	3/31/2026	$543.17
												Line Item Total		**$9,159.61**
			3/23/2026	$43,778.73		Direct Disbursement	22650	WISCONSIN PUBLIC SERVICE CORP	FEBRUARY BILLING-ACCT #0403257	651	651352 - 555140	GAS - UTILITY	3/31/2026	$4,800.23
371457	3/25/2026	Cleared	3/25/2026	$7,660.18	1042526	Direct Disbursement	6984	DELTA DENTAL	CLAIM PAYMENTS FOR 3/19-3/25/2	710	710144 - 537700	CLAIMS	3/31/2026	$6,151.69
										710	710144 - 531500	ADMINISTRATION SERVICES	3/31/2026	$1,508.49
												Line Item Total		**$7,660.18**
371459	3/26/2026	Cleared	3/26/2026	$75.00	03262026-TVRP	Direct Disbursement	22473	STATE OF WISCONSIN	TVRP FEES-PD	101	101210 - 531100	CONTRACTED SERVICES	3/31/2026	$75.00
371586	3/27/2026	Cleared	3/27/2026	$1,425.80	03272026-GARNISH	Direct Disbursement	7007	WI DEPT OF REVENUE	BI-WEEKLY PR GARNISH	101	101 - 211000	ACCOUNTS PAYABLE	3/31/2026	$1,425.80
371587	3/27/2026	Cleared	3/27/2026	$2,736.48	2382-FEB2026	Direct Disbursement	7248	QUADIENT FINANCE USA INC	FEBRUARY POSTAGE-ACCT #2382	101	101142 - 540100	OFFICE SUPPLIES	3/31/2026	$2,736.48
371588	3/27/2026	Cleared	3/27/2026	$48,667.88	03272026-PR TAX	Direct Disbursement	7007	WI DEPT OF REVENUE	BI-WEEKLY PR TAX	101	101 - 215115	STATE TAX PAYABLE	3/31/2026	$48,667.88
371589	3/27/2026	Cleared	3/27/2026	$240,651.46	03272026-PR TAX	Direct Disbursement	2134	INTERNAL REVENUE SERVICE	BI-WEEKLY PR TAX	101	101 - 215110	FEDERAL TAX PAYABLE	3/31/2026	$240,651.46

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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
371590	3/30/2026	Cleared	3/30/2026	$15.00	03302026-TVRP	Direct Disbursement	22473	STATE OF WISCONSIN	TVRP FEES-SPD	101	101210 - 531100	CONTRACTED SERVICES	3/31/2026	$15.00
371591	3/31/2026	Cleared	3/31/2026	$657.00	03312026-FSA	Direct Disbursement	834	DIVERSIFIED BENEFIT SERVICES, INC	FSA REIMBURSEMENT	710	710 - 215900	FLEXIBLE BENEFIT DEDUCTION	3/31/2026	$657.00
371592	3/31/2026	Cleared	3/31/2026	$450,995.47	0055018	Direct Disbursement	6998	WISCONSIN EMPLOYEE TRUST FUNDS	FEB2026 EMPLOYEE CONTRIBUTIONS	101	101 - 215200	WI RETIREMENT DEDUCTIONS	3/31/2026	$450,324.76
			3/31/2026	$450,995.47		Direct Disbursement	6998	WISCONSIN EMPLOYEE TRUST FUNDS	FEB2026 EMPLOYEE CONTRIBUTIONS	101	101220 - 520320	WI RETIREMENT FUND	3/31/2026	$670.71
371611	3/31/2026	Cleared	3/31/2026	$7,600.00	04012026-2020C	Direct Disbursement	1111	BOND TRUST SERVICES CORPORATION	2020C GO REFUNDING BONDS	301	301700 - 721000	DEBT INTEREST	3/31/2026	$7,600.00
371612	3/31/2026	Cleared	3/31/2026	$59,961.35	102816	Direct Disbursement	1111	BOND TRUST SERVICES CORPORATION	2025B GO TAXABLE PROMISSORY NO	301	301700 - 721000	DEBT INTEREST	3/31/2026	$59,961.35
371613	3/31/2026	Cleared	3/31/2026	$275,875.00	04012026-2022A	Direct Disbursement	1111	BOND TRUST SERVICES CORPORATION	2022A GO PROMISSORY NOTES	301	301700 - 711000	DEBT PRINCIPAL	3/31/2026	$240,000.00
										301	301700 - 721000	DEBT INTEREST	3/31/2026	$23,700.00
												Line Item Total		**$263,700.00**
			3/31/2026	$275,875.00		Direct Disbursement	1111	BOND TRUST SERVICES CORPORATION	2022A GO PROMISSORY NOTES	416	416660 - 711000	DEBT PRINCIPAL	3/31/2026	$10,000.00
										416	416660 - 721000	DEBT INTEREST	3/31/2026	$2,175.00
												Line Item Total		**$12,175.00**

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
371614	3/31/2026	Cleared	3/31/2026	$285,181.25	04012026-2021B	Direct Disbursement	1111	BOND TRUST SERVICES CORPORATION	2021B TAXABLE GO REFUNDING BON	301	301700 - 711000	DEBT PRINCIPAL	3/31/2026	$255,000.00
										301	301700 - 721000	DEBT INTEREST	3/31/2026	$30,181.25
												Line Item Total		**$285,181.25**
371615	3/31/2026	Cleared	3/31/2026	$378,500.00	04012026-2023A	Direct Disbursement	1111	BOND TRUST SERVICES CORPORATION	2023A GO PROMISSORY NOTES	301	301700 - 711000	DEBT PRINCIPAL	3/31/2026	$310,000.00
										301	301700 - 721000	DEBT INTEREST	3/31/2026	$50,600.00
												Line Item Total		**$360,600.00**
			3/31/2026	$378,500.00		Direct Disbursement	1111	BOND TRUST SERVICES CORPORATION	2023A GO PROMISSORY NOTES	416	416660 - 711000	DEBT PRINCIPAL	3/31/2026	$15,000.00
										416	416660 - 721000	DEBT INTEREST	3/31/2026	$2,900.00
												Line Item Total		**$17,900.00**
371616	3/31/2026	Cleared	3/31/2026	$416,995.79	102815	Direct Disbursement	1111	BOND TRUST SERVICES CORPORATION	2025A GO PROMISSORY NOTES	301	301700 - 711000	DEBT PRINCIPAL	3/31/2026	$100,000.00
										301	301700 - 721000	DEBT INTEREST	3/31/2026	$316,995.79
												Line Item Total		**$416,995.79**
371617	3/31/2026	Cleared	3/31/2026	$446,750.00	04012026-2019C	Direct Disbursement	1111	BOND TRUST SERVICES CORPORATION	2019C TAXABLE GO REFUNDING BON	301	301700 - 711000	DEBT PRINCIPAL	3/31/2026	$425,000.00
										301	301700 - 721000	DEBT INTEREST	3/31/2026	$21,750.00
												Line Item Total		**$446,750.00**

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
371618	3/31/2026	Cleared	3/31/2026	$687,325.00	04012026-2024A	Direct Disbursement	1111	BOND TRUST SERVICES CORPORATION	2024A GO PROMISSORY NOTES	301	301700 - 711000	DEBT PRINCIPAL	3/31/2026	$50,000.00
										301	301700 - 721000	DEBT INTEREST	3/31/2026	$61,950.00
										301	301700 - 711000	DEBT PRINCIPAL	3/31/2026	$10,000.00
										301	301700 - 721000	DEBT INTEREST	3/31/2026	$7,475.00
										301	301700 - 711000	DEBT PRINCIPAL	3/31/2026	$100,000.00
										301	301700 - 721000	DEBT INTEREST	3/31/2026	$82,050.00
										301	301700 - 711000	DEBT PRINCIPAL	3/31/2026	$40,000.00
										301	301700 - 721000	DEBT INTEREST	3/31/2026	$5,000.00
												Line Item Total		**$356,475.00**
			3/31/2026	$687,325.00		Direct Disbursement	1111	BOND TRUST SERVICES CORPORATION	2024A GO PROMISSORY NOTES	421	421660 - 721000	DEBT INTEREST	3/31/2026	$144,425.00
			3/31/2026	$687,325.00		Direct Disbursement	1111	BOND TRUST SERVICES CORPORATION	2024A GO PROMISSORY NOTES	423	423660 - 721000	DEBT INTEREST	3/31/2026	$186,425.00
372007	3/17/2026	Cleared	3/17/2026	$1,969.72	317001396	Direct Disbursement	7873	NIIGATA SHINKO TRANSPORTATION	TSUBAME INTL FUNDS TRANSFER	201	201140 - 540200	PROGRAM SUPPLIES	3/31/2026	$1,969.72
372008	3/24/2026	Cleared	3/24/2026	$1,407.28	324001348	Direct Disbursement	7873	NIIGATA SHINKO TRANSPORTATION	FUNDS FOR INTERNATIONAL COMMIT	201	201140 - 540200	PROGRAM SUPPLIES	3/31/2026	$1,407.28
Total	**416**			**$7,175,432.39**										

CITY OF SHEBOYGAN
REPORT 29-26-27

BY COMPTROLLER EVAN GROSSEN.

SEPTEMBER 28, 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 February 2026 is being provided.

Fund	**Total Checks Issued**
General (101)	$2,163,134.78
Public Safety Special Revenue (220)	$17,730.22
MEG Unit (221)	$557.23
Tourism Fund (250)	$300,900.85
Uptown Social (253)	$10,432.12
Library (255)	$79,080.10
Community Development Block Grant (260)	$100,505.44
Redevelopment Authority (264)	$7,418.50
Capital Improvements (400)	$581,958.99
Tax Increment District 17 (417)	$176,445.80
Tax Increment District 18 (418)	$7,761.24
Tax Increment District 21 (421)	$374,946.87
Tax Increment District 22 (422)	$254.46
Tax Increment District 23 (423)	$14,781.65
Tax Increment District 24 (424)	$2,322.00
Tax Increment District 25 (425)	$564,534.78
Wastewater (630)	$315,097.86
Recycling (632)	$102,954.69
Marina (634)	$9,803.40
Parking (650)	$46,071.36
Transit (651)	$86,198.72
Health Insurance (710)	$167,713.59
Liability Insurance (711)	$34,200.47
Worker’s Compensation Insurance (712)	$89,205.98
Information Technology (713)	$56,094.12
Motor Vehicle (730)	$496,241.92
Property Tax Collection (880)	$45,462.18
Cash Management (999)	$38,153.45
Total	**$5,889,962.77**

Check Register

Check Dates: 2/1/2026 thru 2/28/20

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
7058	2/4/2026	Cleared	2/4/2026	$3,199.44	22638	Invoice	3177	ALPHA HYDRAULICS, LLC	NEW CYLINDERS-MVD	730	730399 - 562110	VEHICLE MAINT & REPAIRS	1/20/2026	$278.61
					22661	Invoice	3177	ALPHA HYDRAULICS, LLC	NEW CYLINDERS-MVD	730	730399 - 562110	VEHICLE MAINT & REPAIRS	1/20/2026	$1,893.43
					22693	Invoice	3177	ALPHA HYDRAULICS, LLC	NEW CYLINDERS-MVD	730	730399 - 562110	VEHICLE MAINT & REPAIRS	1/20/2026	$776.67
					22694	Invoice	3177	ALPHA HYDRAULICS, LLC	NEW CYLINDERS-MVD	730	730399 - 562110	VEHICLE MAINT & REPAIRS	1/20/2026	$250.73
												Line Item Total		**$3,199.44**
7059	2/4/2026	Cleared	2/4/2026	$1,009.70	1776-CMMV-3LPC	Invoice	6739	AMAZON CAPITAL SERVICES, INC.	ACCT #A2JXVCVZU4S49M MATERIAL	101	101160 - 550114	BUILDING MAINT&REPAIR -LIBRARY	1/20/2026	$58.18
			2/4/2026	$1,009.70	16WV-XGF4-7CMJ	Invoice	6739	AMAZON CAPITAL SERVICES, INC.	ACCT #A2JXVCVZU4S49M MATERIAL	255	255511 - 548002	MATERIALS - ALL CATEGORIES	1/20/2026	$50.85
					16YR-NJ49-9PJ3	Invoice	6739	AMAZON CAPITAL SERVICES, INC.	ACCT #A2JXVCVZU4S49M MATERIAL	255	255511 - 548001	DONATION/GRANT PURCHASES	1/20/2026	$37.96
					17JC-T7NM-3WY4	Invoice	6739	AMAZON CAPITAL SERVICES, INC.	ACCT #A2JXVCVZU4S49M MATERIAL	255	255511 - 548002	MATERIALS - ALL CATEGORIES	1/20/2026	$170.91
					1DR9-RWC3-WTQY	Invoice	6739	AMAZON CAPITAL SERVICES, INC.	ACCT #A2JXVCVZU4S49M MATERIAL	255	255511 - 531800	PROGRAM SERVICES	1/20/2026	$115.94
					1HKY-LKVD-4K63	Invoice	6739	AMAZON CAPITAL SERVICES, INC.	ACCT #A2JXVCVZU4S49M MATERIAL	255	255511 - 548001	DONATION/GRANT PURCHASES	1/20/2026	$15.99
					1JLP-GY37-WHLJ	Invoice	6739	AMAZON CAPITAL SERVICES, INC.	ACCT #A2JXVCVZU4S49M MATERIAL	255	255511 - 540100	OFFICE SUPPLIES	2/2/2026	$29.99
					1M1C-H4VM-3L9X	Invoice	6739	AMAZON CAPITAL SERVICES, INC.	ACCT #A2JXVCVZU4S49M MATERIAL	255	255511 - 540100	OFFICE SUPPLIES	1/27/2026	$122.74
					1RLN-N43M-R74M	Invoice	6739	AMAZON CAPITAL SERVICES, INC.	ACCT #A2JXVCVZU4S49M MATERIAL	255	255511 - 540100	OFFICE SUPPLIES	2/2/2026	$49.08
					1WF3-DQDK-YJVX	Invoice	6739	AMAZON CAPITAL SERVICES, INC.	ACCT #A2JXVCVZU4S49M MATERIAL	255	255511 - 531800	PROGRAM SERVICES	1/20/2026	$161.15
					1WKR-CX1Y-TFFF	Invoice	6739	AMAZON CAPITAL SERVICES, INC.	ACCT #A2JXVCVZU4S49M MATERIAL	255	255511 - 531800	PROGRAM SERVICES	1/20/2026	$179.96
					1WYK-WRD9-4FH1	Invoice	6739	AMAZON CAPITAL SERVICES, INC.	ACCT #A2JXVCVZU4S49M MATERIAL	255	255511 - 531800	PROGRAM SERVICES	1/20/2026	$7.96
					1YXX-YCLP-N1H6	Invoice	6739	AMAZON CAPITAL SERVICES, INC.	ACCT #A2JXVCVZU4S49M MATERIAL	255	255511 - 548001	DONATION/GRANT PURCHASES	1/20/2026	$8.99
												Line Item Total		**$951.52**
7060	2/4/2026	Cleared	2/4/2026	$41.74	P88706215	Invoice	2142	BATTERIES PLUS HOLDING CORPORATION	BATTERY RETURN-MARINA	101	101160 - 550110	BUILDING MAINT & REPAIR	1/31/2026	$42.98

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			2/4/2026	$41.74	P89009851	Invoice	2142	BATTERIES PLUS HOLDING CORPORATION	BATTERY RETURN-MARINA	630	630361 - 564120	ELECTRICAL MAINT & REPAIR	1/31/2026	$86.76
			2/4/2026	$41.74	P86058174-CM	Credit Memo	2142	BATTERIES PLUS HOLDING CORPORATION	BATTERY RETURN-MARINA	634	634354 - 531100	CONTRACTED SERVICES	10/7/2025	-$109.95
					P88883113	Invoice	2142	BATTERIES PLUS HOLDING CORPORATION	BATTERY RETURN-MARINA	634	634354 - 540210	OPERATING SUPPLIES	1/31/2026	$21.95
												Line Item Total		**-$88.00**
7061	2/4/2026	Cleared	2/4/2026	$2,062.50	66478	Invoice	1716	BELL TAPE, INC.	LINERS-INVENTORY-MVD	101	101 - 161000	INVENTORY	1/26/2026	$2,062.50
7062	2/4/2026	Cleared	2/4/2026	$370,786.70	499	Invoice	3321	CITIES & VILLAGES MUTUAL INSURANCE	2026 ANNUAL INSURANCE RENEWAL	101	101193 - 531206	INSURANCE PREMIUMS	1/29/2026	$39,352.27
										101	101193 - 531206	INSURANCE PREMIUMS	1/29/2026	$4,246.06
										101	101193 - 531206	INSURANCE PREMIUMS	1/29/2026	$108,093.62
												Line Item Total		**$151,691.95**
			2/4/2026	$370,786.70		Invoice	3321	CITIES & VILLAGES MUTUAL INSURANCE	2026 ANNUAL INSURANCE RENEWAL	255	255511 - 531206	INSURANCE PREMIUMS	1/29/2026	$2,489.07
			2/4/2026	$370,786.70		Invoice	3321	CITIES & VILLAGES MUTUAL INSURANCE	2026 ANNUAL INSURANCE RENEWAL	630	630361 - 531206	INSURANCE PREMIUMS	1/29/2026	$8,922.90
										630	630361 - 531206	INSURANCE PREMIUMS	1/29/2026	$7,320.81
										630	630361 - 531206	INSURANCE PREMIUMS	1/29/2026	$5,985.25
												Line Item Total		**$22,228.96**
			2/4/2026	$370,786.70		Invoice	3321	CITIES & VILLAGES MUTUAL INSURANCE	2026 ANNUAL INSURANCE RENEWAL	634	634354 - 531206	INSURANCE PREMIUMS	1/29/2026	$2,394.10
			2/4/2026	$370,786.70		Invoice	3321	CITIES & VILLAGES MUTUAL INSURANCE	2026 ANNUAL INSURANCE RENEWAL	650	650345 - 531206	INSURANCE PREMIUMS	1/29/2026	$915.17
										650	650345 - 531206	INSURANCE PREMIUMS	1/29/2026	$957.64

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												Line Item Total		**$1,872.81**
			2/4/2026	$370,786.70		Invoice	3321	CITIES & VILLAGES MUTUAL INSURANCE	2026 ANNUAL INSURANCE RENEWAL	651	651352 - 531206	INSURANCE PREMIUMS	1/29/2026	$585.67
			2/4/2026	$370,786.70		Invoice	3321	CITIES & VILLAGES MUTUAL INSURANCE	2026 ANNUAL INSURANCE RENEWAL	711	711150 - 531206	INSURANCE PREMIUMS	1/29/2026	$2,413.46
										711	711150 - 531206	INSURANCE PREMIUMS	1/29/2026	$6,752.59
										711	711150 - 531206	INSURANCE PREMIUMS	1/29/2026	$23,761.92
												Line Item Total		**$32,927.97**
			2/4/2026	$370,786.70		Invoice	3321	CITIES & VILLAGES MUTUAL INSURANCE	2026 ANNUAL INSURANCE RENEWAL	712	712144 - 531206	INSURANCE PREMIUMS	1/29/2026	$69,806.00
										712	712144 - 531500	ADMINISTRATION SERVICES	1/29/2026	$2,510.00
										712	712144 - 531500	ADMINISTRATION SERVICES	1/29/2026	$16,799.98
												Line Item Total		**$89,115.98**
			2/4/2026	$370,786.70		Invoice	3321	CITIES & VILLAGES MUTUAL INSURANCE	2026 ANNUAL INSURANCE RENEWAL	730	730399 - 531206	INSURANCE PREMIUMS	1/29/2026	$65,205.79
										730	730399 - 531206	INSURANCE PREMIUMS	1/29/2026	$2,274.40
												Line Item Total		**$67,480.19**
7063	2/4/2026	Cleared	2/4/2026	$53,062.97	1602560	Invoice	801	COMPASS MINERALS AMERICA, INC.	2026 blanket Purchase Order fo	101	101331 - 540250	WINTER ROAD SUPPLIES	1/31/2026	$39,727.26
					1603682	Invoice	801	COMPASS MINERALS AMERICA, INC.	2026 blanket Purchase Order fo	101	101331 - 540250	WINTER ROAD SUPPLIES	1/31/2026	$13,335.71
												Line Item Total		**$53,062.97**
7064	2/4/2026	Cleared	2/4/2026	$199.38	54012	Invoice	2665	COMPLETE OFFICE OF WI/EBI	CUSTOMER 9916 SPD TAPE, PENCIL	101	101210 - 540100	OFFICE SUPPLIES	1/29/2026	$185.28
					55148	Invoice	2665	COMPLETE OFFICE OF WI/EBI	CUSTOMER 9916 SPD TAPE, PENCIL	101	101210 - 540100	OFFICE SUPPLIES	1/29/2026	$14.10

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												Line Item Total		**$199.38**
7065	2/4/2026	Cleared	2/4/2026	$238.23	55179	Invoice	2665	COMPLETE OFFICE OF WI/EBI	OFFICE SUPPLIES-CLERKS OFFICE	101	101142 - 540100	OFFICE SUPPLIES	1/14/2026	$217.45
			2/4/2026	$238.23	55150	Invoice	2665	COMPLETE OFFICE OF WI/EBI	OFFICE SUPPLIES-CLERKS OFFICE	101	101240 - 540100	OFFICE SUPPLIES	1/14/2026	$20.78
7066	2/4/2026	Cleared	2/4/2026	$220.00	466725	Invoice	834	DIVERSIFIED BENEFIT SERVICES, INC	FSA ENROLLMENT SVCS & JAN FSA	710	710144 - 531500	ADMINISTRATION SERVICES	1/31/2026	$220.00
7067	2/4/2026	Cleared	2/4/2026	$15,167.57	25-0026817	Invoice	5149	BOGIE ENTERPRISES, INC.	GRAPPLING HOOKS	630	630310 - 560255	TOOLS & SMALL EQUIPMENT	12/1/2025	$123.00
			2/4/2026	$15,167.57	25-0026781	Invoice	5149	BOGIE ENTERPRISES, INC.	GRAPPLING HOOKS	730	730399 - 562110	VEHICLE MAINT & REPAIRS	1/26/2026	$9,521.90
					26-0026923	Invoice	5149	BOGIE ENTERPRISES, INC.	GRAPPLING HOOKS	730	730399 - 562110	VEHICLE MAINT & REPAIRS	1/26/2026	$5,522.67
												Line Item Total		**$15,044.57**
7068	2/4/2026	Cleared	2/4/2026	$150.60	2212433	Invoice	21821	ERIC VON SCHLEDORN FORD, INC.	ACCT NO: 203741	651	651352 - 562110	VEHICLE MAINT & REPAIRS	1/17/2026	$150.60
7069	2/4/2026	Cleared	2/4/2026	$213.91	2212432	Invoice	21821	ERIC VON SCHLEDORN FORD, INC.	ACCT NO: 203741	651	651352 - 562110	VEHICLE MAINT & REPAIRS	1/23/2026	$213.91
7070	2/4/2026	Cleared	2/4/2026	$201,978.00	HFK31075	Invoice	5266	EWALD'S HARTFORD FORD LLC	MARKED AND UNMARKED SQUAD CARS	400	400200 - 651100	VEHICLES	2/3/2026	$50,494.50
					HFK31082	Invoice	5266	EWALD'S HARTFORD FORD LLC	MARKED AND UNMARKED SQUAD CARS	400	400200 - 651100	VEHICLES	2/3/2026	$50,494.50
					HFK31083	Invoice	5266	EWALD'S HARTFORD FORD LLC	MARKED AND UNMARKED SQUAD CARS	400	400200 - 651100	VEHICLES	2/3/2026	$50,494.50
					HFK31097	Invoice	5266	EWALD'S HARTFORD FORD LLC	MARKED AND UNMARKED SQUAD CARS	400	400200 - 651100	VEHICLES	2/3/2026	$50,494.50
												Line Item Total		**$201,978.00**

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
7071	2/4/2026	Cleared	2/4/2026	$246.69	WISHE360597	Invoice	5648	FASTENAL COMPANY	STOCK ROOM MVD-CUST #WISHE0157	101	101 - 161000	INVENTORY	1/15/2026	$82.40
			2/4/2026	$246.69	WISHE360654	Invoice	5648	FASTENAL COMPANY	STOCK ROOM MVD-CUST #WISHE0157	101	101331 - 553100	STREETS MAINTENANCE & REPAIR	1/20/2026	$82.81
			2/4/2026	$246.69	WISHE360676	Invoice	5648	FASTENAL COMPANY	STOCK ROOM MVD-CUST #WISHE0157	101	101520 - 550110	BUILDING MAINT & REPAIR	1/28/2026	$81.48
7072	2/4/2026	Cleared	2/4/2026	$87.81	42004	Invoice	7257	GIBBSVILLE IMPLEMENT, INC.	MVD-VEHICLE REPAIRS-ACCT #7906	730	730399 - 562110	VEHICLE MAINT & REPAIRS	1/26/2026	$48.27
					42005	Invoice	7257	GIBBSVILLE IMPLEMENT, INC.	MVD-VEHICLE REPAIRS-ACCT #7906	730	730399 - 562110	VEHICLE MAINT & REPAIRS	1/26/2026	$28.58
					42007	Invoice	7257	GIBBSVILLE IMPLEMENT, INC.	MVD-VEHICLE REPAIRS-ACCT #7906	730	730399 - 562110	VEHICLE MAINT & REPAIRS	1/26/2026	$10.96
												Line Item Total		**$87.81**
7073	2/4/2026	Cleared	2/4/2026	$370.83	9770916337	Invoice	7750	W.W. GRAINGER, INC.	2026 BLANKET PO FOR INDUSTRAIA	630	630361 - 550110	BUILDING MAINT & REPAIR	1/15/2026	$370.83
7074	2/4/2026	Cleared	2/4/2026	$750.82	51469	Invoice	4995	GT GRAPHICS OF SHEBOYGAN LLC	STIPULATION FORMS	101	101130 - 540100	OFFICE SUPPLIES	1/15/2026	$86.10
			2/4/2026	$750.82	51610	Invoice	4995	GT GRAPHICS OF SHEBOYGAN LLC	STIPULATION FORMS	651	651352 - 540210	OPERATING SUPPLIES	1/23/2026	$664.72
7075	2/4/2026	Cleared	2/4/2026	$1,604.36	93769996	Invoice	6056	INGRAM INDUSTRIES, INC.	ACCT #20W1532 MATERIAL PURCHAS	255	255511 - 548002	MATERIALS - ALL CATEGORIES	1/28/2026	$554.20
					93769997	Invoice	6056	INGRAM INDUSTRIES, INC.	ACCT #20W1532 MATERIAL PURCHAS	255	255511 - 548002	MATERIALS - ALL CATEGORIES	1/28/2026	$88.36
					93769998	Invoice	6056	INGRAM INDUSTRIES, INC.	ACCT #20W1532 MATERIAL PURCHAS	255	255511 - 548002	MATERIALS - ALL CATEGORIES	1/28/2026	$191.95
					93882644	Invoice	6056	INGRAM INDUSTRIES, INC.	ACCT #20W1532 MATERIAL PURCHAS	255	255511 - 548002	MATERIALS - ALL CATEGORIES	2/2/2026	$340.47
					93898006	Invoice	6056	INGRAM INDUSTRIES, INC.	ACCT #20W1532 MATERIAL PURCHAS	255	255511 - 548003	OTHER CONTENT	1/28/2026	$386.16
					93932657	Invoice	6056	INGRAM INDUSTRIES, INC.	ACCT #20W1532 MATERIAL PURCHAS	255	255511 - 548002	MATERIALS - ALL CATEGORIES	2/2/2026	$20.93
					93972385	Invoice	6056	INGRAM INDUSTRIES, INC.	ACCT #20W1532 MATERIAL PURCHAS	255	255511 - 548002	MATERIALS - ALL CATEGORIES	2/2/2026	$22.29

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												Line Item Total		**$1,604.36**
7076	2/4/2026	Cleared	2/4/2026	$3,741.70	10000027728	Invoice	10182	J&H CONTROLS, INCORPORATED	JAN/FEB 2026 MAINT SVC CONTRAC	101	101160 - 550115	BUILDING MAINT&REPAIR - UPTOWN	1/31/2026	$34.39
					10000027777	Invoice	10182	J&H CONTROLS, INCORPORATED	JAN/FEB 2026 MAINT SVC CONTRAC	101	101160 - 531100	CONTRACTED SERVICES	1/31/2026	$960.00
					10000027778	Invoice	10182	J&H CONTROLS, INCORPORATED	JAN/FEB 2026 MAINT SVC CONTRAC	101	101160 - 531100	CONTRACTED SERVICES	1/31/2026	$720.00
					10000027779	Invoice	10182	J&H CONTROLS, INCORPORATED	JAN/FEB 2026 MAINT SVC CONTRAC	101	101160 - 531100	CONTRACTED SERVICES	1/31/2026	$935.00
					10000027797	Invoice	10182	J&H CONTROLS, INCORPORATED	JAN/FEB 2026 MAINT SVC CONTRAC	101	101160 - 550110	BUILDING MAINT & REPAIR	1/31/2026	$50.70
					10000027800	Invoice	10182	J&H CONTROLS, INCORPORATED	JAN/FEB 2026 MAINT SVC CONTRAC	101	101160 - 550110	BUILDING MAINT & REPAIR	1/31/2026	$681.88
										101	101160 - 550115	BUILDING MAINT&REPAIR - UPTOWN	1/31/2026	$359.73
												Line Item Total		**$3,741.70**
7077	2/4/2026	Cleared	2/4/2026	$2,800.00	2679	Invoice	7091	JLJ SERVICES LLC	GRAVE OPENING-XUE VANG	101	101 - 219035	CEMETERY FEE PASS-THRU	1/31/2026	$700.00
					2686	Invoice	7091	JLJ SERVICES LLC	GRAVE OPENING-XUE VANG	101	101 - 219035	CEMETERY FEE PASS-THRU	1/31/2026	$700.00
					2688	Invoice	7091	JLJ SERVICES LLC	GRAVE OPENING-XUE VANG	101	101 - 219035	CEMETERY FEE PASS-THRU	1/31/2026	$700.00
					2689	Invoice	7091	JLJ SERVICES LLC	GRAVE OPENING-XUE VANG	101	101 - 219035	CEMETERY FEE PASS-THRU	1/31/2026	$700.00
												Line Item Total		**$2,800.00**
7078	2/4/2026	Cleared	2/4/2026	$5,391.20	250158-1	Invoice	5527	JT ENGINEERING, INC.	2025317 NORTH AVE	400	400300 - 641200	STREET IMPROVEMENTS	12/1/2025	$5,391.20
7079	2/4/2026	Cleared	2/4/2026	$406.50	24052	Invoice	1450	KENNEDY FORD INC.	CUST #6107 KIT & HOSE 16 F-550	730	730399 - 562110	VEHICLE MAINT & REPAIRS	1/19/2026	$62.94
					24061	Invoice	1450	KENNEDY FORD INC.	CUST #6107 KIT & HOSE 16 F-550	730	730399 - 562110	VEHICLE MAINT & REPAIRS	1/26/2026	$343.56
												Line Item Total		**$406.50**
7080	2/4/2026	Cleared	2/4/2026	$51.70	520537782	Invoice	1439	KUNDINGER FLUID POWER	COUPLERS W/ADAPTERS-CUST #1019	101	101331 - 540250	WINTER ROAD SUPPLIES	1/26/2026	$51.70

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7081	2/4/2026	Cleared	2/4/2026	$98.36	58665223	Invoice	12420	MC MASTER-CARR SUPPLY COMPANY	2026 BLANKET PO FOR HARDWARE A	630	630361 - 550110	BUILDING MAINT & REPAIR	1/27/2026	$98.36
7082	2/4/2026	Cleared	2/4/2026	$2,245.28	508299386	Invoice	231	MIDWEST TAPE, LLC	CUST #2000014274 OTHER CONTENT	255	255511 - 548003	OTHER CONTENT	1/15/2026	$27.50
					508303267	Invoice	231	MIDWEST TAPE, LLC	CUST #2000014274 OTHER CONTENT	255	255511 - 548003	OTHER CONTENT	1/19/2026	$377.96
					508309319	Invoice	231	MIDWEST TAPE, LLC	CUST #2000014274 OTHER CONTENT	255	255511 - 548002	MATERIALS - ALL CATEGORIES	1/28/2026	$222.31
					508309421	Invoice	231	MIDWEST TAPE, LLC	CUST #2000014274 OTHER CONTENT	255	255511 - 548002	MATERIALS - ALL CATEGORIES	1/28/2026	$732.92
					508309422	Invoice	231	MIDWEST TAPE, LLC	CUST #2000014274 OTHER CONTENT	255	255511 - 548002	MATERIALS - ALL CATEGORIES	2/2/2026	$42.16
					508329763	Invoice	231	MIDWEST TAPE, LLC	CUST #2000014274 OTHER CONTENT	255	255511 - 548003	OTHER CONTENT	1/29/2026	$87.94
					508344106	Invoice	231	MIDWEST TAPE, LLC	CUST #2000014274 OTHER CONTENT	255	255511 - 548002	MATERIALS - ALL CATEGORIES	2/2/2026	$470.19
					508344390	Invoice	231	MIDWEST TAPE, LLC	CUST #2000014274 OTHER CONTENT	255	255511 - 548002	MATERIALS - ALL CATEGORIES	2/2/2026	$284.30
												Line Item Total		**$2,245.28**
7083	2/4/2026	Cleared	2/4/2026	$19,368.15	INV-00006725	Invoice	7279	MIRSBERGER SALES & SERVICE INC	2025 BUDGET TRAILER -UTILITY	730	730399 - 651200	MACHINERY/EQUIPMENT	12/31/2025	$19,368.15
7084	2/4/2026	Cleared	2/4/2026	$12,811.99	002029067461	Invoice	7504	MUTUAL OF OMAHA INSURANCE COMPANY	FEB ANCILLARY BENEFITS-GRP ID	101	101 - 215305	ANCILLARY BENEFIT DEDUCTIONS	1/27/2026	$12,811.99
7085	2/4/2026	Cleared	2/4/2026	$1,250.41	6211636	Invoice	16213	PLYMOUTH LUBRICANTS, INC	CUST ID: 4CITYOFSHEB	651	651352 - 540245	OILS & LUBRICANTS	1/17/2026	$1,250.41
7086	2/4/2026	Cleared	2/4/2026	$800.00	IN200-2010578	Invoice	2484	PRECISE MRM LLC	5MB FLAT DATA PLAN US WITH NAF	730	730399 - 531100	CONTRACTED SERVICES	1/29/2026	$800.00
7087	2/4/2026	Cleared	2/4/2026	$4,783.95	1123042	Invoice	16722	BINKOWSKY, INC.	CUST #SHEBC140 JANITORIAL SUPP	101	101160 - 564130	JANITORIAL SUPPLIES/SERVICE	1/15/2026	$3,384.18
					1123045	Invoice	16722	BINKOWSKY, INC.	CUST #SHEBC140 JANITORIAL SUPP	101	101160 - 564130	JANITORIAL SUPPLIES/SERVICE	1/15/2026	$1,305.39
					1123302	Invoice	16722	BINKOWSKY, INC.	CUST #SHEBC140 JANITORIAL SUPP	101	101160 - 564130	JANITORIAL SUPPLIES/SERVICE	1/20/2026	$94.38

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												Line Item Total		**$4,783.95**
7088	2/4/2026	Cleared	2/4/2026	$4,601.29	INV-00008927	Invoice	7140	ROTE OIL LTD	BULK OIL - ACCT #66290232	730	730399 - 540245	OILS & LUBRICANTS	1/15/2026	$4,601.29
7089	2/4/2026	Cleared	2/4/2026	$215.00	3957702	Invoice	7157	SMITHEREEN PEST MANAGEMENT SERVICES	CUST NO: 155032	101	101160 - 531100	CONTRACTED SERVICES	1/28/2026	$63.00
					3957714	Invoice	7157	SMITHEREEN PEST MANAGEMENT SERVICES	CUST NO: 155032	101	101160 - 531100	CONTRACTED SERVICES	1/29/2026	$90.00
												Line Item Total		**$153.00**
			2/4/2026	$215.00	3957705	Invoice	7157	SMITHEREEN PEST MANAGEMENT SERVICES	CUST NO: 155032	651	651352 - 531100	CONTRACTED SERVICES	1/23/2026	$62.00
7090	2/4/2026	Cleared	2/4/2026	$12,565.80	CoS-PM-0126	Invoice	7381	SOLIDARITUS HEALTH INC	JANUARY CLINIC BILLING	710	710144 - 537700	CLAIMS	1/20/2026	$12,565.80
7091	2/4/2026	Cleared	2/4/2026	$1,089.68	MB5000879	Invoice	7031	SUBURBAN LABORATORIES, INC	2025 BI-MONTHLY TESTING FECAL	630	630361 - 531100	CONTRACTED SERVICES	11/24/2025	$535.00
					MB6000085	Invoice	7031	SUBURBAN LABORATORIES, INC	2025 BI-MONTHLY TESTING FECAL	630	630361 - 531100	CONTRACTED SERVICES	1/8/2026	$554.68
												Line Item Total		**$1,089.68**
7092	2/4/2026	Cleared	2/4/2026	$495.89	853090990	Invoice	22148	WEST PUBLISHING CORPORATION	JAN 2026 LIBRARY PLAN CHARGES	101	101130 - 546105	BOOKS - REFERENCE	1/15/2026	$495.89
7093	2/4/2026	Cleared	2/4/2026	$183.88	203048800	Invoice	21502	ULINE, INC.	CUSTOMER 665608 SPD TABLETOP I	101	101210 - 540210	OPERATING SUPPLIES	1/22/2026	$183.88
7094	2/4/2026	Cleared	2/4/2026	$104,685.25	0019184223	Invoice	1236	UMR INC	FEBRUARY HEALTH INVOICE-GROUP	710	710144 - 531500	ADMINISTRATION SERVICES	1/28/2026	$22,858.15
										710	710144 - 537705	STOP LOSS	1/28/2026	$81,827.10
												Line Item Total		**$104,685.25**

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7095	2/4/2026	Cleared	2/4/2026	$1,329.87	0217315-IN	Invoice	7169	USSI HOLDINGS INC	PUMP EMERGENCY-MVD	730	730399 - 562110	VEHICLE MAINT & REPAIRS	1/20/2026	$1,329.87
7096	2/4/2026	Cleared	2/4/2026	$3,060.00	455time-0000019534	Invoice	22448	STATE OF WISCONSIN	BADGERNETCIRCUIT/TIME ACCESS/O	101	101210 - 533106	SOFTWARE MAINT & SUBSCRIPTIONS	1/22/2026	$3,060.00
7097	2/4/2026	Cleared	2/4/2026	$29,000.00	SI256000291	Invoice	7807	ZENCITY TECHNOLOGIES US INC	ZENCITY ESSENTIALS	713	713170 - 531100	CONTRACTED SERVICES	12/31/2025	$29,000.00
7098	2/18/2026	Cleared	2/18/2026	$1,791.54	22777	Invoice	3177	ALPHA HYDRAULICS, LLC	REPAIR CYLINDER	730	730399 - 562110	VEHICLE MAINT & REPAIRS	2/9/2026	$611.05
					22831	Invoice	3177	ALPHA HYDRAULICS, LLC	REPAIR CYLINDER	730	730399 - 562110	VEHICLE MAINT & REPAIRS	2/9/2026	$1,180.49
												Line Item Total		**$1,791.54**
7099	2/18/2026	Cleared	2/18/2026	$11,296.00	16KR-197X-DDF4	Invoice	6739	AMAZON CAPITAL SERVICES, INC.	ACCT #A2JXVCVZU4S49M OFFICE SU	101	101160 - 550114	BUILDING MAINT&REPAIR -LIBRARY	2/12/2026	$172.80
					1XNL-1PCQ-KC6V	Invoice	6739	AMAZON CAPITAL SERVICES, INC.	ACCT #A2JXVCVZU4S49M OFFICE SU	101	101160 - 550114	BUILDING MAINT&REPAIR -LIBRARY	2/4/2026	$99.95
												Line Item Total		**$272.75**
			2/18/2026	$11,296.00	11PK-VC1G-3JNY	Invoice	6739	AMAZON CAPITAL SERVICES, INC.	ACCT #A2JXVCVZU4S49M OFFICE SU	255	255511 - 652200	IT EQUIPMENT	2/4/2026	$1,229.99
					11TH-P9JD-746K	Invoice	6739	AMAZON CAPITAL SERVICES, INC.	ACCT #A2JXVCVZU4S49M OFFICE SU	255	255511 - 548002	MATERIALS - ALL CATEGORIES	2/4/2026	$36.28
					11TT-YXYW-CN3P	Invoice	6739	AMAZON CAPITAL SERVICES, INC.	ACCT #A2JXVCVZU4S49M OFFICE SU	255	255511 - 560255	TOOLS & SMALL EQUIPMENT	2/4/2026	$49.47
					13QC-WGTQ-49XK	Invoice	6739	AMAZON CAPITAL SERVICES, INC.	ACCT #A2JXVCVZU4S49M OFFICE SU	255	255511 - 548002	MATERIALS - ALL CATEGORIES	2/4/2026	$15.95
					147V-7RFP-419R	Invoice	6739	AMAZON CAPITAL SERVICES, INC.	ACCT #A2JXVCVZU4S49M OFFICE SU	255	255511 - 548002	MATERIALS - ALL CATEGORIES	2/4/2026	$13.75
					16MG-MY3W-FXQ6	Invoice	6739	AMAZON CAPITAL SERVICES, INC.	ACCT #A2JXVCVZU4S49M OFFICE SU	255	255511 - 531800	PROGRAM SERVICES	2/12/2026	$52.48
					16TT-NGGG-3QF9	Invoice	6739	AMAZON CAPITAL SERVICES, INC.	ACCT #A2JXVCVZU4S49M OFFICE SU	255	255511 - 531800	PROGRAM SERVICES	2/4/2026	$35.98
					16TT-NGGG-49KC	Invoice	6739	AMAZON CAPITAL SERVICES, INC.	ACCT #A2JXVCVZU4S49M OFFICE SU	255	255511 - 548002	MATERIALS - ALL CATEGORIES	2/4/2026	$18.19
					17QQ-F6D9-FPKQ	Invoice	6739	AMAZON CAPITAL SERVICES, INC.	ACCT #A2JXVCVZU4S49M OFFICE SU	255	255511 - 531800	PROGRAM SERVICES	2/4/2026	$104.23
					191C-P91V-41CJ	Invoice	6739	AMAZON CAPITAL SERVICES, INC.	ACCT #A2JXVCVZU4S49M OFFICE SU	255	255511 - 531800	PROGRAM SERVICES	2/4/2026	$95.94

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					1CCL-NH1J-9KT1	Invoice	6739	AMAZON CAPITAL SERVICES, INC.	ACCT #A2JXVCVZU4S49M OFFICE SU	255	255511 - 531800	PROGRAM SERVICES	2/9/2026	$9.98
					1CPV-FK13-6MQ3	Invoice	6739	AMAZON CAPITAL SERVICES, INC.	ACCT #A2JXVCVZU4S49M OFFICE SU	255	255511 - 652200	IT EQUIPMENT	2/4/2026	$3,717.00
					1CQV-KTTG-RC1V	Invoice	6739	AMAZON CAPITAL SERVICES, INC.	ACCT #A2JXVCVZU4S49M OFFICE SU	255	255511 - 652200	IT EQUIPMENT	2/4/2026	$1,468.31
					1DMY-WYLM-TLLT	Invoice	6739	AMAZON CAPITAL SERVICES, INC.	ACCT #A2JXVCVZU4S49M OFFICE SU	255	255511 - 531800	PROGRAM SERVICES	2/4/2026	$75.01
					1F3F-4LTR-4HWT	Invoice	6739	AMAZON CAPITAL SERVICES, INC.	ACCT #A2JXVCVZU4S49M OFFICE SU	255	255511 - 652200	IT EQUIPMENT	2/4/2026	$597.00
					1FFY-1LFC-1DQV	Invoice	6739	AMAZON CAPITAL SERVICES, INC.	ACCT #A2JXVCVZU4S49M OFFICE SU	255	255511 - 548002	MATERIALS - ALL CATEGORIES	2/4/2026	$37.66
					1GF4-TMPV-T4R9	Invoice	6739	AMAZON CAPITAL SERVICES, INC.	ACCT #A2JXVCVZU4S49M OFFICE SU	255	255511 - 531800	PROGRAM SERVICES	2/4/2026	$123.97
					1HPH-SVR6-T17J	Credit Memo	6739	AMAZON CAPITAL SERVICES, INC.	ACCT #A2JXVCVZU4S49M OFFICE SU	255	255511 - 548002	MATERIALS - ALL CATEGORIES	12/31/2025	-$29.98
					1HPH-XVR6-6PJM	Invoice	6739	AMAZON CAPITAL SERVICES, INC.	ACCT #A2JXVCVZU4S49M OFFICE SU	255	255511 - 652200	IT EQUIPMENT	2/4/2026	$675.00
					1J9C-LTGL-4W4J	Invoice	6739	AMAZON CAPITAL SERVICES, INC.	ACCT #A2JXVCVZU4S49M OFFICE SU	255	255511 - 540100	OFFICE SUPPLIES	2/4/2026	$61.74
					1J9C-LTGL-H73M	Invoice	6739	AMAZON CAPITAL SERVICES, INC.	ACCT #A2JXVCVZU4S49M OFFICE SU	255	255511 - 548002	MATERIALS - ALL CATEGORIES	2/4/2026	$16.50
					1JXD-6471-CLWW	Invoice	6739	AMAZON CAPITAL SERVICES, INC.	ACCT #A2JXVCVZU4S49M OFFICE SU	255	255511 - 548002	MATERIALS - ALL CATEGORIES	2/9/2026	$39.98
					1KD4-VWVR-HNJH	Invoice	6739	AMAZON CAPITAL SERVICES, INC.	ACCT #A2JXVCVZU4S49M OFFICE SU	255	255511 - 548002	MATERIALS - ALL CATEGORIES	2/4/2026	$33.00
					1KDF-1XMT-CGPH	Invoice	6739	AMAZON CAPITAL SERVICES, INC.	ACCT #A2JXVCVZU4S49M OFFICE SU	255	255511 - 548002	MATERIALS - ALL CATEGORIES	2/9/2026	$8.05
					1L9G-JHMK-HGFR	Invoice	6739	AMAZON CAPITAL SERVICES, INC.	ACCT #A2JXVCVZU4S49M OFFICE SU	255	255511 - 548002	MATERIALS - ALL CATEGORIES	2/16/2026	$143.19
					1L9G-JHMK-VFWT	Credit Memo	6739	AMAZON CAPITAL SERVICES, INC.	ACCT #A2JXVCVZU4S49M OFFICE SU	255	255511 - 548002	MATERIALS - ALL CATEGORIES	12/31/2025	-$14.99
					1M3M-4CDR-HVVN	Invoice	6739	AMAZON CAPITAL SERVICES, INC.	ACCT #A2JXVCVZU4S49M OFFICE SU	255	255511 - 531800	PROGRAM SERVICES	2/4/2026	$28.88
					1M6C-J33T-DFL3	Invoice	6739	AMAZON CAPITAL SERVICES, INC.	ACCT #A2JXVCVZU4S49M OFFICE SU	255	255511 - 531800	PROGRAM SERVICES	2/4/2026	$100.27
					1MGC-PYGR-PLXT	Invoice	6739	AMAZON CAPITAL SERVICES, INC.	ACCT #A2JXVCVZU4S49M OFFICE SU	255	255511 - 531800	PROGRAM SERVICES	2/4/2026	$226.05
					1MKW-17N6-MXCD	Invoice	6739	AMAZON CAPITAL SERVICES, INC.	ACCT #A2JXVCVZU4S49M OFFICE SU	255	255511 - 548002	MATERIALS - ALL CATEGORIES	2/4/2026	$33.96
					1MLP-X4J4-LHTK	Invoice	6739	AMAZON CAPITAL SERVICES, INC.	ACCT #A2JXVCVZU4S49M OFFICE SU	255	255511 - 652200	IT EQUIPMENT	2/4/2026	$1,176.11
					1MVH-Y9HJ-67DV	Invoice	6739	AMAZON CAPITAL SERVICES, INC.	ACCT #A2JXVCVZU4S49M OFFICE SU	255	255511 - 531800	PROGRAM SERVICES	2/4/2026	$44.62
					1P7T-H46C-Q9K4	Invoice	6739	AMAZON CAPITAL SERVICES, INC.	ACCT #A2JXVCVZU4S49M OFFICE SU	255	255511 - 531800	PROGRAM SERVICES	2/4/2026	$20.45
					1PN1-NGXV-MT1P	Invoice	6739	AMAZON CAPITAL SERVICES, INC.	ACCT #A2JXVCVZU4S49M OFFICE SU	255	255511 - 531800	PROGRAM SERVICES	2/4/2026	$12.46

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					1Q11-14M7-XN47	Invoice	6739	AMAZON CAPITAL SERVICES, INC.	ACCT #A2JXVCVZU4S49M OFFICE SU	255	255511 - 548001	DONATION/GRANT PURCHASES	2/4/2026	$9.99
					1QMP-Q1MF-HQH3	Invoice	6739	AMAZON CAPITAL SERVICES, INC.	ACCT #A2JXVCVZU4S49M OFFICE SU	255	255511 - 531800	PROGRAM SERVICES	2/4/2026	$39.96
					1QMY-RCMH-6MKV	Invoice	6739	AMAZON CAPITAL SERVICES, INC.	ACCT #A2JXVCVZU4S49M OFFICE SU	255	255511 - 548002	MATERIALS - ALL CATEGORIES	2/4/2026	$3.26
					1QX7-CLQ7-FGVV	Invoice	6739	AMAZON CAPITAL SERVICES, INC.	ACCT #A2JXVCVZU4S49M OFFICE SU	255	255511 - 531800	PROGRAM SERVICES	2/4/2026	$34.96
					1R1J-4NFT-YX6H	Invoice	6739	AMAZON CAPITAL SERVICES, INC.	ACCT #A2JXVCVZU4S49M OFFICE SU	255	255511 - 531800	PROGRAM SERVICES	2/9/2026	$28.99
					1TK3-N9YN-D4TR	Invoice	6739	AMAZON CAPITAL SERVICES, INC.	ACCT #A2JXVCVZU4S49M OFFICE SU	255	255511 - 548002	MATERIALS - ALL CATEGORIES	2/4/2026	$171.58
					1WH1-XCQT-1MN3	Invoice	6739	AMAZON CAPITAL SERVICES, INC.	ACCT #A2JXVCVZU4S49M OFFICE SU	255	255511 - 548001	DONATION/GRANT PURCHASES	2/9/2026	$36.16
					1WVR-GFLX-4KKV	Invoice	6739	AMAZON CAPITAL SERVICES, INC.	ACCT #A2JXVCVZU4S49M OFFICE SU	255	255511 - 531800	PROGRAM SERVICES	2/9/2026	$25.37
					1WW9-N3HY-YWVJ	Invoice	6739	AMAZON CAPITAL SERVICES, INC.	ACCT #A2JXVCVZU4S49M OFFICE SU	255	255511 - 531800	PROGRAM SERVICES	2/9/2026	$9.48
					1XCL-W1WT-JJTP	Invoice	6739	AMAZON CAPITAL SERVICES, INC.	ACCT #A2JXVCVZU4S49M OFFICE SU	255	255511 - 531800	PROGRAM SERVICES	2/4/2026	$151.70
					1XCL-W1WT-TJYN	Invoice	6739	AMAZON CAPITAL SERVICES, INC.	ACCT #A2JXVCVZU4S49M OFFICE SU	255	255511 - 548001	DONATION/GRANT PURCHASES	2/4/2026	$5.99
					1XDJ-X69W-F7KW	Invoice	6739	AMAZON CAPITAL SERVICES, INC.	ACCT #A2JXVCVZU4S49M OFFICE SU	255	255511 - 548002	MATERIALS - ALL CATEGORIES	2/4/2026	$6.61
					1YL7-K4VQ-GM4Q	Invoice	6739	AMAZON CAPITAL SERVICES, INC.	ACCT #A2JXVCVZU4S49M OFFICE SU	255	255511 - 548002	MATERIALS - ALL CATEGORIES	2/4/2026	$33.92
					1YM3-1N4X-3GJQ	Invoice	6739	AMAZON CAPITAL SERVICES, INC.	ACCT #A2JXVCVZU4S49M OFFICE SU	255	255511 - 548002	MATERIALS - ALL CATEGORIES	2/4/2026	$208.80
												Line Item Total		**$11,023.25**
7100	2/18/2026	Cleared	2/18/2026	$557.93	225	Invoice	7779	AMERICAN FOOD & VENDING CORP	SPD LPO AT ACUITY DAY 5	101	101210 - 536125	EMPLOYEE DEVELOPMENT	2/11/2026	$114.08
					231	Invoice	7779	AMERICAN FOOD & VENDING CORP	SPD LPO AT ACUITY DAY 5	101	101210 - 536125	EMPLOYEE DEVELOPMENT	2/11/2026	$102.66
					232	Invoice	7779	AMERICAN FOOD & VENDING CORP	SPD LPO AT ACUITY DAY 5	101	101210 - 536125	EMPLOYEE DEVELOPMENT	2/11/2026	$117.37
					233	Invoice	7779	AMERICAN FOOD & VENDING CORP	SPD LPO AT ACUITY DAY 5	101	101210 - 536125	EMPLOYEE DEVELOPMENT	2/11/2026	$115.23
					234	Invoice	7779	AMERICAN FOOD & VENDING CORP	SPD LPO AT ACUITY DAY 5	101	101210 - 536125	EMPLOYEE DEVELOPMENT	2/11/2026	$108.59
												Line Item Total		**$557.93**
7101	2/18/2026	Cleared	2/18/2026	$7,200.00	1682	Invoice	7416	BADGER CDL LLC	CLASS A ACCELERATED PROGRAM	101	101331 - 536125	EMPLOYEE DEVELOPMENT	2/10/2026	$4,100.00

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			2/18/2026	$7,200.00	1683	Invoice	7416	BADGER CDL LLC	CLASS A ACCELERATED PROGRAM	730	730399 - 536125	EMPLOYEE DEVELOPMENT	2/10/2026	$3,100.00
7102	2/18/2026	Cleared	2/18/2026	$4,357.50	BT3479761	Invoice	7143	BAKER TILLY US LLP	PROGRESS BILL #2, YE2025 AUDIT	101	101150 - 531100	CONTRACTED SERVICES	1/31/2026	$4,357.50
7103	2/18/2026	Cleared	2/18/2026	$4,023.77	7561	Invoice	1685	BAY-LAKE REGIONAL PLANNING COMMISSION	COMP PLAN SEPT-DEC	260	260660 - 531502	BUSINESS LOAN DIRECT CHARGES	12/31/2025	$404.13
			2/18/2026	$4,023.77	7524	Invoice	1685	BAY-LAKE REGIONAL PLANNING COMMISSION	COMP PLAN SEPT-DEC	400	400100 - 589999	MISCELLANEOUS EXPENSES	12/31/2025	$3,619.64
7104	2/18/2026	Cleared	2/18/2026	$2,528.00	BUS96920	Invoice	7483	BLOOMSBURY PUBLISHING INC	SUBSCRIPTION RENEWAL JAN - DE	255	255511 - 548003	OTHER CONTENT	2/4/2026	$2,528.00
7105	2/18/2026	Cleared	2/18/2026	$33,583.33	INV308367902	Invoice	7585	CATALIS TAX & CAMA INC	JANUARY 2026 ASSESSMENT SERVIC	101	101155 - 531100	CONTRACTED SERVICES	1/29/2026	$33,583.33
7106	2/18/2026	Cleared	2/18/2026	$18.28	772275416	Invoice	1812	QWEST CORPORATION	JAN SERVICES-ACCT #84705056	713	713170 - 555120	PHONES	2/17/2026	$18.28
7107	2/18/2026	Cleared	2/18/2026	$2,550.47	69244	Invoice	2665	COMPLETE OFFICE OF WI/EBI	OFFICE SUPPLIES-BLDG INSP	101	101120 - 540100	OFFICE SUPPLIES	2/4/2026	$52.98
					70178	Credit Memo	2665	COMPLETE OFFICE OF WI/EBI	OFFICE SUPPLIES-BLDG INSP	101	101120 - 540100	OFFICE SUPPLIES	2/4/2026	-$9.96
					70187	Credit Memo	2665	COMPLETE OFFICE OF WI/EBI	OFFICE SUPPLIES-BLDG INSP	101	101120 - 540100	OFFICE SUPPLIES	2/4/2026	-$38.06
												Line Item Total		**$4.96**
			2/18/2026	$2,550.47	229952	Invoice	2665	COMPLETE OFFICE OF WI/EBI	OFFICE SUPPLIES-BLDG INSP	101	101130 - 540100	OFFICE SUPPLIES	2/12/2026	$2,199.51
			2/18/2026	$2,550.47	61681	Invoice	2665	COMPLETE OFFICE OF WI/EBI	OFFICE SUPPLIES-BLDG INSP	101	101150 - 540100	OFFICE SUPPLIES	1/28/2026	$71.57

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			2/18/2026	$2,550.47	59780	Invoice	2665	COMPLETE OFFICE OF WI/EBI	OFFICE SUPPLIES-BLDG INSP	101	101155 - 540100	OFFICE SUPPLIES	1/28/2026	$119.70
					61695	Invoice	2665	COMPLETE OFFICE OF WI/EBI	OFFICE SUPPLIES-BLDG INSP	101	101155 - 540100	OFFICE SUPPLIES	1/28/2026	$1.28
												Line Item Total		**$120.98**
			2/18/2026	$2,550.47	64069	Invoice	2665	COMPLETE OFFICE OF WI/EBI	OFFICE SUPPLIES-BLDG INSP	101	101240 - 540100	OFFICE SUPPLIES	1/28/2026	$153.45
7108	2/18/2026	Cleared	2/18/2026	$2,077.76	2010159150	Invoice	7355	MARIA COONEN	SPD CIT TRAINING 02022026	101	101210 - 536125	EMPLOYEE DEVELOPMENT	2/11/2026	$2,077.76
7109	2/18/2026	Cleared	2/18/2026	$103.95	59223	Invoice	4663	COUNTRY VISIONS COOPERATIVE	LP BOTTLE GAS-CUST #0828289	730	730399 - 540230	GASOLINE	1/31/2026	$103.95
7110	2/18/2026	Cleared	2/18/2026	$957.88	1900	Invoice	2691	D&H SALES & SERVICE, INC.	ROCKER GASKET	101	101160 - 550110	BUILDING MAINT & REPAIR	12/31/2025	$749.00
			2/18/2026	$957.88	02150	Invoice	2691	D&H SALES & SERVICE, INC.	ROCKER GASKET	730	730399 - 562110	VEHICLE MAINT & REPAIRS	1/31/2026	$93.10
					2207	Invoice	2691	D&H SALES & SERVICE, INC.	ROCKER GASKET	730	730399 - 562110	VEHICLE MAINT & REPAIRS	2/17/2026	$115.78
												Line Item Total		**$208.88**
7111	2/18/2026	Cleared	2/18/2026	$305.25	468425	Invoice	834	DIVERSIFIED BENEFIT SERVICES, INC	FEB COBRA ADMIN SERVICES	710	710144 - 531500	ADMINISTRATION SERVICES	2/10/2026	$305.25
7112	2/18/2026	Cleared	2/18/2026	$675.10	14684	Invoice	798	STEPHEN GILMAN	YE FORMS FOR FINANCE & PAYROLL	101	101150 - 540100	OFFICE SUPPLIES	1/31/2026	$675.10
7113	2/18/2026	Cleared	2/18/2026	$9,690.10	12233	Invoice	11344	ELITE BUILDS INC	INTERIOR IMPROVEMENTS TO MPL A	255	255511 - 631200	BUILDING IMPROVEMENTS	2/9/2026	$9,690.10
7114	2/18/2026	Cleared	2/18/2026	$1,423.56	6002795591	Invoice	4873	ENDRESS & HAUSER, INC.	CERABAR PMP51B PMP51B-DMM1/0	630	630361 - 564120	ELECTRICAL MAINT & REPAIR	1/31/2026	$1,423.56

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7115	2/18/2026	Cleared	2/18/2026	$20,483.05	208490	Invoice	1010	ENERGY SOLUTION PARTNERS, LLC	MVD FUEL PURCHASE-ACCT #996027	730	730399 - 540230	GASOLINE	2/3/2026	$20,483.05
7116	2/18/2026	Cleared	2/18/2026	$100,989.00	HFK31074	Invoice	5266	EWALD'S HARTFORD FORD LLC	MARKED AND UNMARKED SQUAD CARS	400	400200 - 651100	VEHICLES	2/6/2026	$50,494.50
					HFK31084	Invoice	5266	EWALD'S HARTFORD FORD LLC	MARKED AND UNMARKED SQUAD CARS	400	400200 - 651100	VEHICLES	2/3/2026	$50,494.50
												Line Item Total		**$100,989.00**
7117	2/18/2026	Cleared	2/18/2026	$7,454.13	WISHE359754	Invoice	5648	FASTENAL COMPANY	FACILITIES INVENTORY-CUST #WIS	101	101 - 161000	INVENTORY	12/31/2025	$469.28
					WISHE359860	Invoice	5648	FASTENAL COMPANY	FACILITIES INVENTORY-CUST #WIS	101	101 - 161000	INVENTORY	12/31/2025	$146.59
					WISHE360435	Invoice	5648	FASTENAL COMPANY	FACILITIES INVENTORY-CUST #WIS	101	101 - 161000	INVENTORY	1/31/2026	$164.07
					WISHE360492	Invoice	5648	FASTENAL COMPANY	FACILITIES INVENTORY-CUST #WIS	101	101 - 161000	INVENTORY	1/31/2026	$82.07
					WISHE360606	Invoice	5648	FASTENAL COMPANY	FACILITIES INVENTORY-CUST #WIS	101	101 - 161000	INVENTORY	1/31/2026	$15.82
					WISHE360700	Invoice	5648	FASTENAL COMPANY	FACILITIES INVENTORY-CUST #WIS	101	101 - 161000	INVENTORY	1/31/2026	$791.35
					WISHE360777	Invoice	5648	FASTENAL COMPANY	FACILITIES INVENTORY-CUST #WIS	101	101 - 161000	INVENTORY	1/31/2026	$678.12
					WISHE360816	Invoice	5648	FASTENAL COMPANY	FACILITIES INVENTORY-CUST #WIS	101	101 - 161000	INVENTORY	1/31/2026	$129.60
					WISHE360912	Invoice	5648	FASTENAL COMPANY	FACILITIES INVENTORY-CUST #WIS	101	101 - 161000	INVENTORY	1/31/2026	$39.40
					WISHE360941	Invoice	5648	FASTENAL COMPANY	FACILITIES INVENTORY-CUST #WIS	101	101 - 161000	INVENTORY	1/31/2026	$132.05
					WISHE361069	Invoice	5648	FASTENAL COMPANY	FACILITIES INVENTORY-CUST #WIS	101	101 - 161000	INVENTORY	2/4/2026	$59.89
					WISHE361197	Invoice	5648	FASTENAL COMPANY	FACILITIES INVENTORY-CUST #WIS	101	101 - 161000	INVENTORY	2/9/2026	$222.34
												Line Item Total		**$2,930.58**
			2/18/2026	$7,454.13	WISHE360776	Invoice	5648	FASTENAL COMPANY	FACILITIES INVENTORY-CUST #WIS	101	101331 - 553100	STREETS MAINTENANCE & REPAIR	1/31/2026	$91.72
					WISHE360940	Invoice	5648	FASTENAL COMPANY	FACILITIES INVENTORY-CUST #WIS	101	101331 - 553100	STREETS MAINTENANCE & REPAIR	1/31/2026	$103.55
												Line Item Total		**$195.27**

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			2/18/2026	$7,454.13	WISHE359454	Invoice	5648	FASTENAL COMPANY	FACILITIES INVENTORY-CUST #WIS	651	651352 - 562110	VEHICLE MAINT & REPAIRS	2/12/2026	$177.96
			2/18/2026	$7,454.13	WISHE360837	Invoice	5648	FASTENAL COMPANY	FACILITIES INVENTORY-CUST #WIS	730	730399 - 562110	VEHICLE MAINT & REPAIRS	1/31/2026	$4,125.43
					WISHE360939	Invoice	5648	FASTENAL COMPANY	FACILITIES INVENTORY-CUST #WIS	730	730399 - 562110	VEHICLE MAINT & REPAIRS	1/31/2026	$104.89
					WISHE360990	Credit Memo	5648	FASTENAL COMPANY	FACILITIES INVENTORY-CUST #WIS	730	730399 - 562110	VEHICLE MAINT & REPAIRS	1/31/2026	-$80.00
												Line Item Total		**$4,150.32**
7118	2/18/2026	Cleared	2/18/2026	$349.66	49769	Invoice	5825	FELDMANN'S SALES & SERVICE INC.	2026 BLANKET FOR FORESTRY TOOL	101	101695 - 540210	OPERATING SUPPLIES	1/28/2026	$51.48
					49777	Invoice	5825	FELDMANN'S SALES & SERVICE INC.	2026 BLANKET FOR FORESTRY TOOL	101	101695 - 540210	OPERATING SUPPLIES	1/28/2026	$11.32
												Line Item Total		**$62.80**
			2/18/2026	$349.66	49788	Invoice	5825	FELDMANN'S SALES & SERVICE INC.	2026 BLANKET FOR FORESTRY TOOL	730	730399 - 562110	VEHICLE MAINT & REPAIRS	1/31/2026	$143.43
					49789	Invoice	5825	FELDMANN'S SALES & SERVICE INC.	2026 BLANKET FOR FORESTRY TOOL	730	730399 - 562110	VEHICLE MAINT & REPAIRS	1/31/2026	$143.43
												Line Item Total		**$286.86**
7119	2/18/2026	Cleared	2/18/2026	$29.85	3858552-00	Invoice	6135	FIRST SUPPLY LLC	BLDG MAINT-CUST #90104095	634	634354 - 550110	BUILDING MAINT & REPAIR	1/31/2026	$29.85
7120	2/18/2026	Cleared	2/18/2026	$14,496.35	IN001-2118925	Invoice	2623	FORCE AMERICA DISTRIBUTING, LLC	VEHICLE REPAIR	730	730399 - 562110	VEHICLE MAINT & REPAIRS	12/31/2025	$695.79
					IN001-2121408	Invoice	2623	FORCE AMERICA DISTRIBUTING, LLC	VEHICLE REPAIR	730	730399 - 562110	VEHICLE MAINT & REPAIRS	12/31/2025	$1,164.67
					IN001-2132806	Invoice	2623	FORCE AMERICA DISTRIBUTING, LLC	VEHICLE REPAIR	730	730399 - 562110	VEHICLE MAINT & REPAIRS	2/11/2026	$12,635.89
												Line Item Total		**$14,496.35**
7121	2/18/2026	Cleared	2/18/2026	$62.50	42403	Invoice	7257	GIBBSVILLE IMPLEMENT, INC.	MVD359 - DUST CAP	730	730399 - 562110	VEHICLE MAINT & REPAIRS	2/17/2026	$62.50

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7122	2/18/2026	Cleared	2/18/2026	$326.72	9796122613	Invoice	7750	W.W. GRAINGER, INC.	2026 BLANKET PO FOR THE PURCHA	630	630361 - 564120	ELECTRICAL MAINT & REPAIR	2/9/2026	$326.72
7123	2/18/2026	Cleared	2/18/2026	$8,643.90	23911	Invoice	7914	GREAT LAKES TV SEAL, INC.	SEWER TELEVISING	630	630310 - 659200	EQUIPMENT REPLACEMENT	12/31/2025	$3,296.73
					23912	Invoice	7914	GREAT LAKES TV SEAL, INC.	SEWER TELEVISING	630	630310 - 659200	EQUIPMENT REPLACEMENT	12/31/2025	$2,478.69
					23932	Invoice	7914	GREAT LAKES TV SEAL, INC.	SEWER TELEVISING	630	630310 - 659200	EQUIPMENT REPLACEMENT	1/31/2026	$2,868.48
												Line Item Total		**$8,643.90**
7124	2/18/2026	Cleared	2/18/2026	$2,745.50	51238	Invoice	4995	GT GRAPHICS OF SHEBOYGAN LLC	FEBRUARY UPTOWN SOCIAL NEWSLET	253	253530 - 531400	ADVERTISING & MARKETING	12/31/2025	$1,241.00
					51593	Invoice	4995	GT GRAPHICS OF SHEBOYGAN LLC	FEBRUARY UPTOWN SOCIAL NEWSLET	253	253530 - 531400	ADVERTISING & MARKETING	2/4/2026	$1,241.00
												Line Item Total		**$2,482.00**
			2/18/2026	$2,745.50	51527	Invoice	4995	GT GRAPHICS OF SHEBOYGAN LLC	FEBRUARY UPTOWN SOCIAL NEWSLET	634	634354 - 540210	OPERATING SUPPLIES	1/31/2026	$263.50
7125	2/18/2026	Cleared	2/18/2026	$88,047.77	1200773641	Invoice	7620	HDR ENGINEERING INC	PEDESTRIAN BRIDGE ENGINEERING	421	421660 - 641100	IMPROVEMENTS OTHER THAN BUILDI	12/31/2025	$88,047.77
7126	2/18/2026	Cleared	2/18/2026	$6,186.99	CD10030061	Invoice	2056	HUBER TECHNOLOGY INC	50754497 FLANGE 802/909X 98 10	630	630361 - 550110	BUILDING MAINT & REPAIR	12/31/2025	$6,186.99
7127	2/18/2026	Cleared	2/18/2026	$11,111.65	94008475	Invoice	6056	INGRAM INDUSTRIES, INC.	ACCT #20W1532 MATERIAL PURCHAS	255	255511 - 548002	MATERIALS - ALL CATEGORIES	2/9/2026	$66.04
					94042424	Invoice	6056	INGRAM INDUSTRIES, INC.	ACCT #20W1532 MATERIAL PURCHAS	255	255511 - 548002	MATERIALS - ALL CATEGORIES	2/9/2026	$747.80
					94042425	Invoice	6056	INGRAM INDUSTRIES, INC.	ACCT #20W1532 MATERIAL PURCHAS	255	255511 - 548002	MATERIALS - ALL CATEGORIES	2/9/2026	$46.50
					94059173	Invoice	6056	INGRAM INDUSTRIES, INC.	ACCT #20W1532 MATERIAL PURCHAS	255	255511 - 548002	MATERIALS - ALL CATEGORIES	2/9/2026	$13.19
					94093554	Invoice	6056	INGRAM INDUSTRIES, INC.	ACCT #20W1532 MATERIAL PURCHAS	255	255511 - 548002	MATERIALS - ALL CATEGORIES	2/9/2026	$1,740.02
					94134166	Invoice	6056	INGRAM INDUSTRIES, INC.	ACCT #20W1532 MATERIAL PURCHAS	255	255511 - 548002	MATERIALS - ALL CATEGORIES	2/9/2026	$96.17
					94204713	Invoice	6056	INGRAM INDUSTRIES, INC.	ACCT #20W1532 MATERIAL PURCHAS	255	255511 - 548002	MATERIALS - ALL CATEGORIES	2/9/2026	$2,064.53

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					94221076	Invoice	6056	INGRAM INDUSTRIES, INC.	ACCT #20W1532 MATERIAL PURCHAS	255	255511 - 548002	MATERIALS - ALL CATEGORIES	2/9/2026	$1,536.78
					94221077	Invoice	6056	INGRAM INDUSTRIES, INC.	ACCT #20W1532 MATERIAL PURCHAS	255	255511 - 548002	MATERIALS - ALL CATEGORIES	2/9/2026	$83.83
					94221078	Invoice	6056	INGRAM INDUSTRIES, INC.	ACCT #20W1532 MATERIAL PURCHAS	255	255511 - 548002	MATERIALS - ALL CATEGORIES	2/12/2026	$19.50
					94254041	Invoice	6056	INGRAM INDUSTRIES, INC.	ACCT #20W1532 MATERIAL PURCHAS	255	255511 - 548002	MATERIALS - ALL CATEGORIES	2/12/2026	$19.50
					94254042	Invoice	6056	INGRAM INDUSTRIES, INC.	ACCT #20W1532 MATERIAL PURCHAS	255	255511 - 548002	MATERIALS - ALL CATEGORIES	2/12/2026	$291.14
					94254043	Invoice	6056	INGRAM INDUSTRIES, INC.	ACCT #20W1532 MATERIAL PURCHAS	255	255511 - 548002	MATERIALS - ALL CATEGORIES	2/12/2026	$140.97
					94293303	Invoice	6056	INGRAM INDUSTRIES, INC.	ACCT #20W1532 MATERIAL PURCHAS	255	255511 - 548002	MATERIALS - ALL CATEGORIES	2/12/2026	$4,105.43
					94307268	Invoice	6056	INGRAM INDUSTRIES, INC.	ACCT #20W1532 MATERIAL PURCHAS	255	255511 - 548002	MATERIALS - ALL CATEGORIES	2/12/2026	$63.65
					94330809	Invoice	6056	INGRAM INDUSTRIES, INC.	ACCT #20W1532 MATERIAL PURCHAS	255	255511 - 548002	MATERIALS - ALL CATEGORIES	2/12/2026	$55.95
					94330810	Invoice	6056	INGRAM INDUSTRIES, INC.	ACCT #20W1532 MATERIAL PURCHAS	255	255511 - 548002	MATERIALS - ALL CATEGORIES	2/12/2026	$20.65
												Line Item Total		**$11,111.65**
7128	2/18/2026	Cleared	2/18/2026	$1,512.55	80011	Invoice	1413	JSM SECURE INC	ANNUAL DOOR ACCESS -CITY HALL	101	101160 - 531100	CONTRACTED SERVICES	1/29/2026	$1,327.92
			2/18/2026	$1,512.55	80094	Invoice	1413	JSM SECURE INC	ANNUAL DOOR ACCESS -CITY HALL	651	651352 - 550110	BUILDING MAINT & REPAIR	2/7/2026	$184.63
7129	2/18/2026	Cleared	2/18/2026	$1,790.46	250158-2	Invoice	5527	JT ENGINEERING, INC.	PEDESTRIAN BRIDGE RAISE GRANT	400	400300 - 641200	STREET IMPROVEMENTS	1/31/2026	$460.00
			2/18/2026	$1,790.46	250081-9	Invoice	5527	JT ENGINEERING, INC.	PEDESTRIAN BRIDGE RAISE GRANT	421	421660 - 641200	STREET IMPROVEMENTS	1/31/2026	$651.71
					250162-2	Invoice	5527	JT ENGINEERING, INC.	PEDESTRIAN BRIDGE RAISE GRANT	421	421660 - 641100	IMPROVEMENTS OTHER THAN BUILDI	1/31/2026	$678.75
												Line Item Total		**$1,330.46**
7130	2/18/2026	Cleared	2/18/2026	$166.95	1084269	Invoice	3790	KAAT'S WATER CONDITIONING, INC.	acct no: 1387513	651	651352 - 555105	WATER	2/7/2026	$166.95

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7131	2/18/2026	Cleared	2/18/2026	$374.55	520537919	Invoice	1439	KUNDINGER FLUID POWER	2026 BLANKET PO FOR EQUIPMENT	630	630361 - 550110	BUILDING MAINT & REPAIR	2/9/2026	$314.50
					520538726	Invoice	1439	KUNDINGER FLUID POWER	2026 BLANKET PO FOR EQUIPMENT	630	630361 - 550110	BUILDING MAINT & REPAIR	1/31/2026	$60.05
												Line Item Total		**$374.55**
7132	2/18/2026	Cleared	2/18/2026	$21,059.25	4653290	Invoice	1258	KWIK TRIP INC.	ACCT#00260159 JAN FUEL PURCHAS	101	101210 - 540230	GASOLINE	2/4/2026	$9,098.84
			2/18/2026	$21,059.25	260156JANUARY26	Invoice	1258	KWIK TRIP INC.	ACCT#00260159 JAN FUEL PURCHAS	101	101220 - 540230	GASOLINE	2/12/2026	$5,172.71
			2/18/2026	$21,059.25	00260159-JAN2026	Invoice	1258	KWIK TRIP INC.	ACCT#00260159 JAN FUEL PURCHAS	101	101240 - 537100	VEHICLE & PARKING EXPENSES	2/4/2026	$400.86
			2/18/2026	$21,059.25	00260158-JAN26	Invoice	1258	KWIK TRIP INC.	ACCT#00260159 JAN FUEL PURCHAS	630	630361 - 540230	GASOLINE	1/31/2026	$56.96
			2/18/2026	$21,059.25	DATED: 1.30.26P	Invoice	1258	KWIK TRIP INC.	ACCT#00260159 JAN FUEL PURCHAS	650	650345 - 540230	GASOLINE	2/7/2026	$39.15
			2/18/2026	$21,059.25	DATED: 1.30.2026T	Invoice	1258	KWIK TRIP INC.	ACCT#00260159 JAN FUEL PURCHAS	651	651352 - 540230	GASOLINE	2/7/2026	$2,904.63
			2/18/2026	$21,059.25	260157-JAN2026	Invoice	1258	KWIK TRIP INC.	ACCT#00260159 JAN FUEL PURCHAS	730	730399 - 540230	GASOLINE	2/4/2026	$3,386.10
7133	2/18/2026	Cleared	2/18/2026	$175.90	P61495	Invoice	5940	MACQUEEN EQUIPMENT, LLC	ACCT #SHEBO009 NOZZLE REPAIR K	101	101220 - 540500	FIRE FIGHTING SUPPLIES	2/12/2026	$175.90
7134	2/18/2026	Cleared	2/18/2026	$2,108.05	507979375	Invoice	231	MIDWEST TAPE, LLC	CUST# 2000015656 MATERIAL PURC	255	255511 - 548003	OTHER CONTENT	12/31/2025	$31.56
					508225833	Invoice	231	MIDWEST TAPE, LLC	CUST# 2000015656 MATERIAL PURC	255	255511 - 548003	OTHER CONTENT	12/31/2025	$84.99
					508366186	Invoice	231	MIDWEST TAPE, LLC	CUST# 2000015656 MATERIAL PURC	255	255511 - 548002	MATERIALS - ALL CATEGORIES	2/9/2026	$449.61
					508366188	Invoice	231	MIDWEST TAPE, LLC	CUST# 2000015656 MATERIAL PURC	255	255511 - 548002	MATERIALS - ALL CATEGORIES	2/9/2026	$284.97

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					508397081	Invoice	231	MIDWEST TAPE, LLC	CUST# 2000015656 MATERIAL PURC	255	255511 - 548002	MATERIALS - ALL CATEGORIES	2/9/2026	$828.75
					508397748	Invoice	231	MIDWEST TAPE, LLC	CUST# 2000015656 MATERIAL PURC	255	255511 - 548003	OTHER CONTENT	2/9/2026	$428.17
												Line Item Total		**$2,108.05**
7135	2/18/2026	Cleared	2/18/2026	$17,310.63	406787	Invoice	6923	MIKE BURKART FORD INC	REPAIRS TO SHEBOYGAN POLICE DE	101	101210 - 580210	INSURANCE DEDUCTIBLE & CLAIMS	2/5/2026	$17,310.63
7136	2/18/2026	Cleared	2/18/2026	$1,728.50	416680	Invoice	4139	MONARCH LIBRARY SYSTEM	08/01/24-7/31/25 - PAYWARE GAT	255	255511 - 531100	CONTRACTED SERVICES	12/31/2025	$555.66
					416681	Invoice	4139	MONARCH LIBRARY SYSTEM	08/01/24-7/31/25 - PAYWARE GAT	255	255511 - 531100	CONTRACTED SERVICES	12/31/2025	$1,172.84
												Line Item Total		**$1,728.50**
7137	2/18/2026	Cleared	2/18/2026	$875.00	PS-INV005095	Invoice	7454	RYAN MUELLER	Removal of (8) Trees in the ar	101	101695 - 531100	CONTRACTED SERVICES	2/16/2026	$875.00
7138	2/18/2026	Cleared	2/18/2026	$601.10	531186	Invoice	14044	NCL OF WISCONSIN	BLANKET PO FOR LAB SUPPLIES	630	630361 - 540228	LABORATORY SUPPLIES	2/3/2026	$446.16
					531239	Invoice	14044	NCL OF WISCONSIN	BLANKET PO FOR LAB SUPPLIES	630	630361 - 540228	LABORATORY SUPPLIES	2/3/2026	$154.94
												Line Item Total		**$601.10**
7139	2/18/2026	Cleared	2/18/2026	$842.89	2601664	Invoice	15014	NORTHERN LAKE SERVICE, INC.	2026 BLANKET PO FOR METALS/EFF	630	630361 - 531100	CONTRACTED SERVICES	2/9/2026	$842.89
7140	2/18/2026	Cleared	2/18/2026	$391.80	125689	Invoice	16715	PROFESSIONAL DOOR SYSTEMS, INC	ACCT NO: SHORELINEM	651	651352 - 550110	BUILDING MAINT & REPAIR	2/7/2026	$391.80
7141	2/18/2026	Cleared	2/18/2026	$3,997.09	1123297	Invoice	16722	BINKOWSKY, INC.	BUILDING/CLEANING SUPPLIES-FD5	101	101160 - 564130	JANITORIAL SUPPLIES/SERVICE	1/29/2026	$34.91
					1123330	Invoice	16722	BINKOWSKY, INC.	BUILDING/CLEANING SUPPLIES-FD5	101	101160 - 564130	JANITORIAL SUPPLIES/SERVICE	1/29/2026	$256.71
					1123331	Invoice	16722	BINKOWSKY, INC.	BUILDING/CLEANING SUPPLIES-FD5	101	101160 - 564130	JANITORIAL SUPPLIES/SERVICE	1/29/2026	$226.41
					1123332	Invoice	16722	BINKOWSKY, INC.	BUILDING/CLEANING SUPPLIES-FD5	101	101160 - 564130	JANITORIAL SUPPLIES/SERVICE	1/29/2026	$426.82

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					1123334	Invoice	16722	BINKOWSKY, INC.	BUILDING/CLEANING SUPPLIES-FD5	101	101160 - 564130	JANITORIAL SUPPLIES/SERVICE	1/29/2026	$281.35
					1123336	Invoice	16722	BINKOWSKY, INC.	BUILDING/CLEANING SUPPLIES-FD5	101	101160 - 564130	JANITORIAL SUPPLIES/SERVICE	1/29/2026	$169.48
					1123859	Invoice	16722	BINKOWSKY, INC.	BUILDING/CLEANING SUPPLIES-FD5	101	101160 - 550110	BUILDING MAINT & REPAIR	1/29/2026	$688.75
					1123862	Invoice	16722	BINKOWSKY, INC.	BUILDING/CLEANING SUPPLIES-FD5	101	101160 - 564130	JANITORIAL SUPPLIES/SERVICE	1/29/2026	$76.23
					1123863	Invoice	16722	BINKOWSKY, INC.	BUILDING/CLEANING SUPPLIES-FD5	101	101160 - 564130	JANITORIAL SUPPLIES/SERVICE	1/29/2026	$137.98
					1123864	Invoice	16722	BINKOWSKY, INC.	BUILDING/CLEANING SUPPLIES-FD5	101	101160 - 564130	JANITORIAL SUPPLIES/SERVICE	1/29/2026	$57.53
					1123915	Invoice	16722	BINKOWSKY, INC.	BUILDING/CLEANING SUPPLIES-FD5	101	101160 - 564130	JANITORIAL SUPPLIES/SERVICE	1/30/2026	$33.72
					1123990	Invoice	16722	BINKOWSKY, INC.	BUILDING/CLEANING SUPPLIES-FD5	101	101160 - 564130	JANITORIAL SUPPLIES/SERVICE	1/31/2026	$438.43
					1124030	Invoice	16722	BINKOWSKY, INC.	BUILDING/CLEANING SUPPLIES-FD5	101	101160 - 564130	JANITORIAL SUPPLIES/SERVICE	1/31/2026	$49.83
					1124031	Invoice	16722	BINKOWSKY, INC.	BUILDING/CLEANING SUPPLIES-FD5	101	101160 - 564130	JANITORIAL SUPPLIES/SERVICE	1/31/2026	$143.58
					1124304	Invoice	16722	BINKOWSKY, INC.	BUILDING/CLEANING SUPPLIES-FD5	101	101160 - 564130	JANITORIAL SUPPLIES/SERVICE	2/9/2026	$42.83
					1124305	Invoice	16722	BINKOWSKY, INC.	BUILDING/CLEANING SUPPLIES-FD5	101	101160 - 564130	JANITORIAL SUPPLIES/SERVICE	2/9/2026	$42.83
					1124460	Invoice	16722	BINKOWSKY, INC.	BUILDING/CLEANING SUPPLIES-FD5	101	101160 - 564130	JANITORIAL SUPPLIES/SERVICE	2/10/2026	$215.00
												Line Item Total		**$3,322.39**
			2/18/2026	$3,997.09	1124197	Invoice	16722	BINKOWSKY, INC.	BUILDING/CLEANING SUPPLIES-FD5	101	101520 - 550110	BUILDING MAINT & REPAIR	2/10/2026	$573.54
			2/18/2026	$3,997.09	1124340	Invoice	16722	BINKOWSKY, INC.	BUILDING/CLEANING SUPPLIES-FD5	630	630361 - 540210	OPERATING SUPPLIES	2/12/2026	$101.16
7142	2/18/2026	Cleared	2/18/2026	$20,745.65	00010489	Invoice	7140	ROTE OIL LTD	FARM HOSE-ACCT #66290232	651	651352 - 540235	DIESEL FUEL	2/12/2026	$19,833.43
			2/18/2026	$20,745.65	INV-00009548	Invoice	7140	ROTE OIL LTD	FARM HOSE-ACCT #66290232	730	730399 - 540245	OILS & LUBRICANTS	1/31/2026	$138.70
					INV-00009856	Invoice	7140	ROTE OIL LTD	FARM HOSE-ACCT #66290232	730	730399 - 540245	OILS & LUBRICANTS	1/31/2026	$773.52
												Line Item Total		**$912.22**

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7143	2/18/2026	Cleared	2/18/2026	$453.22	X103033649:01	Invoice	6396	QUALITY TRUCK CARE CENTER, INC.	VEHICLE REPAIR PARTS-CUST #181	730	730399 - 562110	VEHICLE MAINT & REPAIRS	1/31/2026	$453.22
7144	2/18/2026	Cleared	2/18/2026	$158.00	3983818	Invoice	7157	SMITHEREEN PEST MANAGEMENT SERVICES	MONTHLY PC SERVICE-MARINA	101	101160 - 531100	CONTRACTED SERVICES	2/11/2026	$48.00
			2/18/2026	$158.00	3984196	Invoice	7157	SMITHEREEN PEST MANAGEMENT SERVICES	MONTHLY PC SERVICE-MARINA	634	634354 - 531100	CONTRACTED SERVICES	2/3/2026	$65.00
			2/18/2026	$158.00	3984236	Invoice	7157	SMITHEREEN PEST MANAGEMENT SERVICES	MONTHLY PC SERVICE-MARINA	651	651352 - 531100	CONTRACTED SERVICES	2/7/2026	$45.00
7145	2/18/2026	Cleared	2/18/2026	$4,838.20	434231	Invoice	20551	SUPERIOR CHEMICAL CORPORATION	CUST #3996800 BLADE, SQUEEGE	101	101160 - 564130	JANITORIAL SUPPLIES/SERVICE	2/2/2026	$227.60
					434602	Invoice	20551	SUPERIOR CHEMICAL CORPORATION	CUST #3996800 BLADE, SQUEEGE	101	101160 - 550110	BUILDING MAINT & REPAIR	2/16/2026	$227.60
												Line Item Total		**$455.20**
			2/18/2026	$4,838.20	433716	Invoice	20551	SUPERIOR CHEMICAL CORPORATION	CUST #3996800 BLADE, SQUEEGE	101	101520 - 550110	BUILDING MAINT & REPAIR	1/31/2026	$4,383.00
7146	2/18/2026	Cleared	2/18/2026	$2,868.00	010626-STMT	Invoice	20727	TAYLOR TRUCKING, INC.	N 11TH, N 29TH & WASHINGTON AV	101	101331 - 553100	STREETS MAINTENANCE & REPAIR	12/31/2025	$2,868.00
7147	2/18/2026	Cleared	2/18/2026	$129.46	203909580	Invoice	21502	ULINE, INC.	CUSTOMER 665608 SPD EVIDENCE B	101	101210 - 540210	OPERATING SUPPLIES	2/11/2026	$129.46
7148	2/18/2026	Cleared	2/18/2026	$1,478.11	185026950	Credit Memo	6925	VAN HORN AUTOMOTIVE GROUP	CREDIT RETURN FOR INV #1850266	101	101210 - 562110	VEHICLE MAINT & REPAIRS	12/1/2025	-$18.00
					185027552	Credit Memo	6925	VAN HORN AUTOMOTIVE GROUP	CREDIT RETURN FOR INV #1850266	101	101210 - 562110	VEHICLE MAINT & REPAIRS	1/22/2026	-$72.00
					188217	Invoice	6925	VAN HORN AUTOMOTIVE GROUP	CREDIT RETURN FOR INV #1850266	101	101210 - 562110	VEHICLE MAINT & REPAIRS	2/11/2026	$412.93
					20101591 15_188336	Invoice	6925	VAN HORN AUTOMOTIVE GROUP	CREDIT RETURN FOR INV #1850266	101	101210 - 562110	VEHICLE MAINT & REPAIRS	2/11/2026	$555.29
					T132	Invoice	6925	VAN HORN AUTOMOTIVE GROUP	CREDIT RETURN FOR INV #1850266	101	101210 - 562110	VEHICLE MAINT & REPAIRS	2/4/2026	$214.09

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					T243	Invoice	6925	VAN HORN AUTOMOTIVE GROUP	CREDIT RETURN FOR INV #1850266	101	101210 - 562110	VEHICLE MAINT & REPAIRS	2/11/2026	$320.64
					T244	Invoice	6925	VAN HORN AUTOMOTIVE GROUP	CREDIT RETURN FOR INV #1850266	101	101210 - 562110	VEHICLE MAINT & REPAIRS	2/4/2026	$65.16
												Line Item Total		**$1,478.11**
7149	2/18/2026	Cleared	2/18/2026	$2,273.00	JAN_2026	Invoice	21770	VILLAGE OF KOHLER	JANUARY MUNICIPAL COURT PAYMEN	101	101 - 451110	COURT PENALTY COSTS	1/31/2026	$2,273.00
7150	2/18/2026	Cleared	2/18/2026	$207,645.10	C25-08-7	Invoice	21775	VINTON CONSTRUCTION COMPANY	2024626 - NORTH COMMERCE STREE	421	421660 - 641200	STREET IMPROVEMENTS	12/31/2025	$207,645.10
7151	2/18/2026	Cleared	2/18/2026	$272.00	742621-1	Invoice	13266	MIDWEST COMMUNICATIONS INC	ADVERTISER: SHORELINE METRO	651	651352 - 531400	ADVERTISING & MARKETING	2/7/2026	$272.00
7152	2/18/2026	Cleared	2/18/2026	$544.00	742615-1	Invoice	13266	MIDWEST COMMUNICATIONS INC	ADVERTISER: SHORELINE METRO	651	651352 - 531400	ADVERTISING & MARKETING	2/7/2026	$272.00
					742620-1	Invoice	13266	MIDWEST COMMUNICATIONS INC	ADVERTISER: SHORELINE METRO	651	651352 - 531400	ADVERTISING & MARKETING	2/7/2026	$272.00
												Line Item Total		**$544.00**
7153	2/25/2026	Cleared	2/25/2026	$15,072.40	EQ029706	Invoice	1350	YALE EQUIPMENT & SERVICES, INC.	ELECTRIC BURDEN CARRIER	630	630361 - 651700	OTHER OPERATING EQUIPMENT	2/24/2026	$15,072.40
7154	2/27/2026	Cleared	2/27/2026	$278,150.85	12312025-4THQ	Invoice	4278	SHEBOYGAN AREA ROOM TAX COMMISSION	2025 4TH QUARTER ROOM TAX COLL	250	250531 - 531105	TOURISM CONTRACT	2/25/2026	$278,150.85
370472	2/4/2026	Cleared	2/11/2026	$94.62	231372	Invoice	6085	AIR ONE EQUIPMENT, INC.	SFD SENSOR & FILTERS	101	101220 - 560256	SAFETY EQUIPMENT	1/29/2026	$94.62
370473	2/4/2026	Cleared	2/10/2026	$328.54	9168180733	Invoice	2743	AIRGAS, INC.	CUST #3214033 OXYGEN	101	101220 - 540215	MEDICAL SUPPLIES	1/29/2026	$39.15
					9168252883	Invoice	2743	AIRGAS, INC.	CUST #3214033 OXYGEN	101	101220 - 540215	MEDICAL SUPPLIES	1/29/2026	$112.90
					9168252905	Invoice	2743	AIRGAS, INC.	CUST #3214033 OXYGEN	101	101220 - 540215	MEDICAL SUPPLIES	1/29/2026	$125.35
					9168473142	Invoice	2743	AIRGAS, INC.	CUST #3214033 OXYGEN	101	101220 - 540215	MEDICAL SUPPLIES	1/29/2026	$51.14

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												Line Item Total		**$328.54**
370474	2/4/2026	Cleared	2/10/2026	$1,771.07	0318211117	Invoice	101	AT&T CORP	JAN BILIING-ACCT #831-001-2812	101	101210 - 555120	PHONES	1/26/2026	$338.24
					2144990113	Invoice	101	AT&T CORP	JAN BILIING-ACCT #831-001-2812	101	101210 - 555120	PHONES	1/26/2026	$575.79
												Line Item Total		**$914.03**
			2/10/2026	$1,771.07	0318211117	Invoice	101	AT&T CORP	JAN BILIING-ACCT #831-001-2812	713	713170 - 555120	PHONES	1/26/2026	$413.31
					2144990113	Invoice	101	AT&T CORP	JAN BILIING-ACCT #831-001-2812	713	713170 - 555120	PHONES	1/26/2026	$443.73
												Line Item Total		**$857.04**
370475	2/4/2026	Cleared	2/10/2026	$819.88	X01152026	Invoice	158	AT&T MOBILITY II LLC	JANUARY BILLING-ACCT #28732252	101	101130 - 555120	PHONES	1/31/2026	$40.20
			2/10/2026	$819.88		Invoice	158	AT&T MOBILITY II LLC	JANUARY BILLING-ACCT #28732252	101	101140 - 555120	PHONES	1/31/2026	$42.01
			2/10/2026	$819.88		Invoice	158	AT&T MOBILITY II LLC	JANUARY BILLING-ACCT #28732252	101	101141 - 555120	PHONES	1/31/2026	$84.02
			2/10/2026	$819.88		Invoice	158	AT&T MOBILITY II LLC	JANUARY BILLING-ACCT #28732252	101	101144 - 555120	PHONES	1/31/2026	$82.84
			2/10/2026	$819.88		Invoice	158	AT&T MOBILITY II LLC	JANUARY BILLING-ACCT #28732252	101	101240 - 555120	PHONES	1/31/2026	$38.98
			2/10/2026	$819.88		Invoice	158	AT&T MOBILITY II LLC	JANUARY BILLING-ACCT #28732252	101	101310 - 555120	PHONES	1/31/2026	$100.23
			2/10/2026	$819.88		Invoice	158	AT&T MOBILITY II LLC	JANUARY BILLING-ACCT #28732252	101	101331 - 555120	PHONES	1/31/2026	$31.99

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			2/10/2026	$819.88		Invoice	158	AT&T MOBILITY II LLC	JANUARY BILLING-ACCT #28732252	101	101537 - 555120	PHONES	1/31/2026	$34.99
			2/10/2026	$819.88		Invoice	158	AT&T MOBILITY II LLC	JANUARY BILLING-ACCT #28732252	101	101690 - 555120	PHONES	1/31/2026	$42.01
			2/10/2026	$819.88		Invoice	158	AT&T MOBILITY II LLC	JANUARY BILLING-ACCT #28732252	221	221210 - 555120	PHONES	1/31/2026	$213.62
			2/10/2026	$819.88		Invoice	158	AT&T MOBILITY II LLC	JANUARY BILLING-ACCT #28732252	630	630361 - 555120	PHONES	1/31/2026	$31.99
			2/10/2026	$819.88		Invoice	158	AT&T MOBILITY II LLC	JANUARY BILLING-ACCT #28732252	634	634354 - 555120	PHONES	1/31/2026	$42.01
			2/10/2026	$819.88		Invoice	158	AT&T MOBILITY II LLC	JANUARY BILLING-ACCT #28732252	713	713170 - 555120	PHONES	1/31/2026	$34.99
370476	2/4/2026	Cleared	2/12/2026	$423.50	4986	Invoice	7699	ATTOLLES LAW SC	L0012 LEGAL ADVICE	101	101144 - 531200	LEGAL SERVICES	12/31/2025	$423.50
370477	2/4/2026	Cleared	2/11/2026	$2,632.74	32346260	Invoice	1340	AUER STEEL & HEATING SUPPLY CO., INC.	HC MERV VARIOUS-CUST #79690	101	101160 - 550110	BUILDING MAINT & REPAIR	12/31/2025	$139.68
					32346346	Invoice	1340	AUER STEEL & HEATING SUPPLY CO., INC.	HC MERV VARIOUS-CUST #79690	101	101160 - 550110	BUILDING MAINT & REPAIR	12/31/2025	$177.24
					32366771	Invoice	1340	AUER STEEL & HEATING SUPPLY CO., INC.	HC MERV VARIOUS-CUST #79690	101	101160 - 550110	BUILDING MAINT & REPAIR	12/31/2025	$1,081.44
					32376667	Invoice	1340	AUER STEEL & HEATING SUPPLY CO., INC.	HC MERV VARIOUS-CUST #79690	101	101160 - 550110	BUILDING MAINT & REPAIR	12/31/2025	$1,234.38
												Line Item Total		**$2,632.74**
370478	2/4/2026	Cleared	2/10/2026	$249.82	96047	Invoice	1689	BEAUDRY ELECTRIC MOTORS AND CONTROLS INC.	MOTOR REPAIR	101	101160 - 550110	BUILDING MAINT & REPAIR	1/29/2026	$249.82
370479	2/4/2026	Cleared	2/10/2026	$1,257.49	86063085	Invoice	2213	BOUND TREE MEDICAL LLC	ACCT #212408 SFD MEDICAL SUPPL	101	101220 - 540215	MEDICAL SUPPLIES	1/16/2026	$897.49
					86064512	Invoice	2213	BOUND TREE MEDICAL LLC	ACCT #212408 SFD MEDICAL SUPPL	101	101220 - 540215	MEDICAL SUPPLIES	1/29/2026	$360.00

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												Line Item Total		**$1,257.49**
370480	2/4/2026	Cleared	3/3/2026	$19,225.00	11182025	Invoice	2550	MARK MAND	WATER FEATURE DISPLAY REPAIR	101	101520 - 531100	CONTRACTED SERVICES	12/31/2025	$4,800.00
			3/3/2026	$19,225.00		Invoice	2550	MARK MAND	WATER FEATURE DISPLAY REPAIR	250	250531 - 531100	CONTRACTED SERVICES	12/31/2025	$14,000.00
			3/3/2026	$19,225.00	12032025	Invoice	2550	MARK MAND	WATER FEATURE DISPLAY REPAIR	650	6503451 - 560255	TOOLS & SMALL EQUIPMENT	12/31/2025	$425.00
370481	2/4/2026	Cleared	2/13/2026	$43,212.13	15788	Invoice	20050	C. SPIELVOGEL & SONS EXCAVATING, INC.	CUST ID: SHEBOYGAN PARKING UT	650	650345 - 534220	SNOW REMOVAL SERVICES	1/23/2026	$11,849.18
			2/13/2026	$43,212.13		Invoice	20050	C. SPIELVOGEL & SONS EXCAVATING, INC.	CUST ID: SHEBOYGAN PARKING UT	650	6503451 - 534220	SNOW REMOVAL SERVICES	1/23/2026	$14,863.49
			2/13/2026	$43,212.13		Invoice	20050	C. SPIELVOGEL & SONS EXCAVATING, INC.	CUST ID: SHEBOYGAN PARKING UT	650	6503452 - 534220	SNOW REMOVAL SERVICES	1/23/2026	$9,725.34
			2/13/2026	$43,212.13		Invoice	20050	C. SPIELVOGEL & SONS EXCAVATING, INC.	CUST ID: SHEBOYGAN PARKING UT	650	6503453 - 534220	SNOW REMOVAL SERVICES	1/23/2026	$1,765.92
			2/13/2026	$43,212.13		Invoice	20050	C. SPIELVOGEL & SONS EXCAVATING, INC.	CUST ID: SHEBOYGAN PARKING UT	650	6503454 - 534220	SNOW REMOVAL SERVICES	1/23/2026	$5,008.20
370482	2/4/2026	Cleared	2/17/2026	$2,917.88	170696901012126	Invoice	4404	CHARTER COMMUNICATIONS HOLDINGS, LLC	JAN/FEB BILLING-ACCT #17069690	101	101 - 131100	RECEIVABLES ACCRUAL/CLEARING	1/31/2026	$550.00
			2/17/2026	$2,917.88		Invoice	4404	CHARTER COMMUNICATIONS HOLDINGS, LLC	JAN/FEB BILLING-ACCT #17069690	101	101210 - 555100	UTILITIES	1/31/2026	$154.10
			2/17/2026	$2,917.88		Invoice	4404	CHARTER COMMUNICATIONS HOLDINGS, LLC	JAN/FEB BILLING-ACCT #17069690	101	101310 - 555100	UTILITIES	1/31/2026	$185.33

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			2/17/2026	$2,917.88		Invoice	4404	CHARTER COMMUNICATIONS HOLDINGS, LLC	JAN/FEB BILLING-ACCT #17069690	101	101520 - 555100	UTILITIES	1/31/2026	$139.98
			2/17/2026	$2,917.88		Invoice	4404	CHARTER COMMUNICATIONS HOLDINGS, LLC	JAN/FEB BILLING-ACCT #17069690	101	101537 - 555100	UTILITIES	1/31/2026	$102.54
			2/17/2026	$2,917.88		Invoice	4404	CHARTER COMMUNICATIONS HOLDINGS, LLC	JAN/FEB BILLING-ACCT #17069690	221	221210 - 555120	PHONES	1/31/2026	$129.99
			2/17/2026	$2,917.88		Invoice	4404	CHARTER COMMUNICATIONS HOLDINGS, LLC	JAN/FEB BILLING-ACCT #17069690	630	630361 - 555100	UTILITIES	1/31/2026	$129.98
										630	630361 - 555100	UTILITIES	1/31/2026	$129.98
										630	630361 - 555100	UTILITIES	1/31/2026	$129.98
										630	630361 - 555100	UTILITIES	1/31/2026	$674.00
												Line Item Total		**$1,063.94**
			2/17/2026	$2,917.88		Invoice	4404	CHARTER COMMUNICATIONS HOLDINGS, LLC	JAN/FEB BILLING-ACCT #17069690	713	713170 - 555100	UTILITIES	1/31/2026	$592.00
370483	2/4/2026	Cleared	2/17/2026	$88.33	5314155109	Invoice	2375	CINTAS CORPORATION NO. 2	SUPPLY KIT REPLENISH-CUST #112	101	101160 - 531100	CONTRACTED SERVICES	1/26/2026	$61.87
			2/17/2026	$88.33	5314155106	Invoice	2375	CINTAS CORPORATION NO. 2	SUPPLY KIT REPLENISH-CUST #112	730	730399 - 531100	CONTRACTED SERVICES	1/26/2026	$26.46
370484	2/4/2026	Cleared	2/13/2026	$404.08	4256799710	Invoice	2375	CINTAS CORPORATION NO. 2	CUST NO: 18489016	651	651352 - 531100	CONTRACTED SERVICES	1/23/2026	$404.08
370485	2/4/2026	Cleared	2/19/2026	$550.00	4506	Invoice	1114	CRAIG D. CHILDS	SPD NEW HIRE EVAL VANG	101	101210 - 531560	MEDICAL SERVICES	1/22/2026	$550.00
370486	2/4/2026	Cleared	2/9/2026	$757.27	S105309695.001	Invoice	9100	DAKOTA SUPPLY GROUP INC	EMERGENCY FIXTURES-CUST #49037	101	101160 - 550110	BUILDING MAINT & REPAIR	1/31/2026	$446.91
					S105352224.001	Invoice	9100	DAKOTA SUPPLY GROUP INC	EMERGENCY FIXTURES-CUST #49037	101	101160 - 550110	BUILDING MAINT & REPAIR	1/31/2026	$23.48

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					S105365297.001	Invoice	9100	DAKOTA SUPPLY GROUP INC	EMERGENCY FIXTURES-CUST #49037	101	101160 - 550110	BUILDING MAINT & REPAIR	1/31/2026	$26.92
					S105389125.001	Invoice	9100	DAKOTA SUPPLY GROUP INC	EMERGENCY FIXTURES-CUST #49037	101	101160 - 550110	BUILDING MAINT & REPAIR	1/31/2026	$13.97
												Line Item Total		**$511.28**
			2/9/2026	$757.27	S105382364.001	Invoice	9100	DAKOTA SUPPLY GROUP INC	EMERGENCY FIXTURES-CUST #49037	101	101520 - 550110	BUILDING MAINT & REPAIR	1/28/2026	$218.82
			2/9/2026	$757.27	S105354589.001	Invoice	9100	DAKOTA SUPPLY GROUP INC	EMERGENCY FIXTURES-CUST #49037	634	634354 - 550110	BUILDING MAINT & REPAIR	1/31/2026	$13.63
					S105372605.001	Invoice	9100	DAKOTA SUPPLY GROUP INC	EMERGENCY FIXTURES-CUST #49037	634	634354 - 550110	BUILDING MAINT & REPAIR	1/31/2026	$13.54
												Line Item Total		**$27.17**
370487	2/4/2026	Cleared	2/11/2026	$916.47	2270	Invoice	4241	DE TROYE ELECTRIC SERVICE, INC.	REFRIGERATION REPAIR SPD-JOB #	101	101160 - 550112	BUILDING MAINT&REPAIR - POLICE	1/31/2026	$916.47
370488	2/4/2026	Cleared	2/10/2026	$446.06	SO073854	Invoice	4490	DIVE RESCUE INC	SFD TECH HELMETS	101	101220 - 540500	FIRE FIGHTING SUPPLIES	12/31/2025	$446.06
370489	2/4/2026	Cleared	2/12/2026	$215.95	2026-499	Invoice	7555	EAGLE ENGRAVING INC	SFD BADGES	101	101220 - 520490	CLOTHING ALLOWANCE	1/16/2026	$215.95
370490	2/4/2026	Cleared	2/11/2026	$2,655.45	25615	Invoice	7506	ENVIRONMENTAL EQUIPMENT & SERVICES INC	MVD REPAIR PARTS	101	101 - 161000	INVENTORY	1/26/2026	$237.76
			2/11/2026	$2,655.45	25614	Invoice	7506	ENVIRONMENTAL EQUIPMENT & SERVICES INC	MVD REPAIR PARTS	730	730399 - 562110	VEHICLE MAINT & REPAIRS	1/26/2026	$2,417.69
370491	2/4/2026	Cleared	2/10/2026	$140.00	64709	Invoice	7390	EVENS SERVICES INC	ACCT # 5514 PEST CONTROL	101	101160 - 531100	CONTRACTED SERVICES	1/28/2026	$140.00
370493	2/4/2026	Cleared	2/12/2026	$13,617.50	42856	Invoice	5644	FALLS GLASS SERVICE, INC.	TOTAL OF (3) STEEL DOORS WITH	630	630361 - 531100	CONTRACTED SERVICES	1/27/2026	$13,617.50

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370494	2/4/2026	Cleared	2/11/2026	$38.43	72929P	Invoice	6149	FISCHER'S FLEET SERVICE INC.	CUST ID: SHORELINE METRO	651	651352 - 562110	VEHICLE MAINT & REPAIRS	1/23/2026	$38.43
370495	2/4/2026	Cleared	2/10/2026	$650.70	0007466836	Invoice	7465	GANNETT MEDIA CORP	DEC NOTICES-ACCT #1012694	101	101142 - 536150	LEGAL NOTICES	12/31/2025	$563.40
			2/10/2026	$650.70	0007466979	Invoice	7465	GANNETT MEDIA CORP	DEC NOTICES-ACCT #1012694	101	101690 - 536150	LEGAL NOTICES	12/31/2025	$87.30
370496	2/4/2026	Cleared	2/12/2026	$16,904.16	1309408	Invoice	7181	GARROW OIL CORPORATION	ACCT NO: 66290034	651	651352 - 540235	DIESEL FUEL	1/23/2026	$16,904.16
370498	2/4/2026	Cleared	2/9/2026	$513.80	41394668	Invoice	7334	ARKAY ACQUISITION LLC	CUST NO: 72320701	651	651352 - 562110	VEHICLE MAINT & REPAIRS	1/23/2026	$239.80
					41395122	Invoice	7334	ARKAY ACQUISITION LLC	CUST NO: 72320701	651	651352 - 562110	VEHICLE MAINT & REPAIRS	1/23/2026	$274.00
												Line Item Total		**$513.80**
370499	2/4/2026	Cleared	2/10/2026	$66.40	0008824-IN	Invoice	9063	HOTSY CLEANING SYSTEMS, INC.	HIGH PRESSURE NOZZLE-BLDGS	101	101160 - 560255	TOOLS & SMALL EQUIPMENT	12/31/2025	$66.40
370500	2/4/2026	Cleared	2/18/2026	$400.00	JAN/FEB/APR 2026	Invoice	7767	JACQUELINE ANN KOTYZA	TWEEN MINDFUL MOVEMENT-JAN-FEB	255	255511 - 548001	DONATION/GRANT PURCHASES	1/28/2026	$400.00
370502	2/4/2026	Cleared	2/18/2026	$4,535.00	01082026-PLOW	Invoice	10268	JEROME A HAESE	DEC PLOWING BILL-RDA	264	264660 - 564200	LANDSCAPING SERVICES	12/31/2025	$4,535.00
370503	2/4/2026	Cleared	2/20/2026	$66.92	X108059127:01	Invoice	5156	KRIETE TRUCK CENTER SHEBOYGAN	CUST NO: 15647	651	651352 - 562110	VEHICLE MAINT & REPAIRS	1/17/2026	$66.92
370504	2/4/2026	Cleared	2/10/2026	$599.36	71328	Invoice	275	MARTIN AUTOMOTIVE INC.	SFD WINDSHIELD - 1881	101	101220 - 562110	VEHICLE MAINT & REPAIRS	1/29/2026	$599.36
370505	2/4/2026	Cleared	2/10/2026	$2,154.69	4100033P	Invoice	11753	LAKESIDE INTERNATIONAL LLC	MVD VEHICLE REPAIR PARTS	101	101 - 161000	INVENTORY	1/29/2026	$715.32

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			2/10/2026	$2,154.69	4099908P	Invoice	11753	LAKESIDE INTERNATIONAL LLC	MVD VEHICLE REPAIR PARTS	730	730399 - 562110	VEHICLE MAINT & REPAIRS	1/26/2026	$352.27
					4099916P	Invoice	11753	LAKESIDE INTERNATIONAL LLC	MVD VEHICLE REPAIR PARTS	730	730399 - 562110	VEHICLE MAINT & REPAIRS	1/28/2026	$661.35
					4099972P	Invoice	11753	LAKESIDE INTERNATIONAL LLC	MVD VEHICLE REPAIR PARTS	730	730399 - 562110	VEHICLE MAINT & REPAIRS	1/28/2026	$314.40
					4099978P	Invoice	11753	LAKESIDE INTERNATIONAL LLC	MVD VEHICLE REPAIR PARTS	730	730399 - 562110	VEHICLE MAINT & REPAIRS	1/29/2026	$94.15
					4099997P	Invoice	11753	LAKESIDE INTERNATIONAL LLC	MVD VEHICLE REPAIR PARTS	730	730399 - 562110	VEHICLE MAINT & REPAIRS	1/29/2026	$17.20
												Line Item Total		**$1,439.37**
370506	2/4/2026	Cleared	2/12/2026	$563,132.78	C25-06-2	Invoice	1343	LALONDE CONTRACTORS, INC	2025318 STREET IMPROVEMENTS -	425	425660 - 641200	STREET IMPROVEMENTS	12/1/2025	$563,132.78
370507	2/4/2026	Cleared	2/13/2026	$608.13	94072	Invoice	11900	LANGE ENTERPRISES OF WISCONSIN, INC.	FRAMES & TILES - BUILDING INSP	101	101240 - 540275	SIGNAGE SUPPLIES	1/15/2026	$608.13
370508	2/4/2026	Cleared	2/11/2026	$72.00	201404	Invoice	7563	DOUGLAS WILLIAM VANDENPLAS	SFD HELMET TAGS	101	101220 - 520490	CLOTHING ALLOWANCE	1/16/2026	$48.00
					201408	Invoice	7563	DOUGLAS WILLIAM VANDENPLAS	SFD HELMET TAGS	101	101220 - 520490	CLOTHING ALLOWANCE	1/16/2026	$24.00
												Line Item Total		**$72.00**
370509	2/4/2026	Cleared	2/11/2026	$5,940.00	104748	Invoice	7646	LIMBLE SOLUTIONS INC	ENTERPRISE CMMS LICENSE 12/17	101	101160 - 531100	CONTRACTED SERVICES	1/27/2026	$5,940.00
370510	2/4/2026	Cleared	2/19/2026	$135.00	CORP-000000058693	Invoice	12477	MADISON AREA TECHNICAL COLLEGE	JON SMITH CRIMINAL JUSTICE IDC	101	101210 - 536125	EMPLOYEE DEVELOPMENT	12/31/2025	$135.00
370512	2/4/2026	Cleared	2/12/2026	$85.00	301148	Invoice	12691	JAMES MARSHALL	SPD OFFICE SIGN FOR LT OF ADMI	101	101210 - 540100	OFFICE SUPPLIES	1/29/2026	$85.00
370513	2/4/2026	Cleared	2/17/2026	$157,573.32	263062	Invoice	2582	MILLER IMPLEMENT CO., INC.	MVD-HOSE GUIDE & HARNESS	730	730399 - 562110	VEHICLE MAINT & REPAIRS	1/26/2026	$904.44
					31324	Invoice	2582	MILLER IMPLEMENT CO., INC.	MVD-HOSE GUIDE & HARNESS	730	730399 - 651200	MACHINERY/EQUIPMENT	12/31/2025	$67,914.10
					31325	Invoice	2582	MILLER IMPLEMENT CO., INC.	MVD-HOSE GUIDE & HARNESS	730	730399 - 651200	MACHINERY/EQUIPMENT	12/31/2025	$67,914.10

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					31327	Invoice	2582	MILLER IMPLEMENT CO., INC.	MVD-HOSE GUIDE & HARNESS	730	730399 - 651200	MACHINERY/EQUIPMENT	12/31/2025	$5,002.00
					31328	Invoice	2582	MILLER IMPLEMENT CO., INC.	MVD-HOSE GUIDE & HARNESS	730	730399 - 651200	MACHINERY/EQUIPMENT	12/31/2025	$7,919.34
					31329	Invoice	2582	MILLER IMPLEMENT CO., INC.	MVD-HOSE GUIDE & HARNESS	730	730399 - 651200	MACHINERY/EQUIPMENT	12/31/2025	$7,919.34
												Line Item Total		**$157,573.32**
370514	2/4/2026	Cleared	2/12/2026	$1,620.96	W1598902	Invoice	13277	MILLER-BRADFORD & RISBERG, INC.	DIAGNOSIS FOR PAVER ACCT #SHEB	730	730399 - 562110	VEHICLE MAINT & REPAIRS	1/28/2026	$1,620.96
370515	2/4/2026	Cleared	2/12/2026	$374.06	P5256802	Invoice	13277	MILLER-BRADFORD & RISBERG, INC.	TUBE HYDRA-MVD REPAIRS-ACCT #S	730	730399 - 562110	VEHICLE MAINT & REPAIRS	1/26/2026	$138.25
					P5258102	Invoice	13277	MILLER-BRADFORD & RISBERG, INC.	TUBE HYDRA-MVD REPAIRS-ACCT #S	730	730399 - 562110	VEHICLE MAINT & REPAIRS	1/26/2026	$235.81
												Line Item Total		**$374.06**
370516	2/4/2026	Cleared	2/17/2026	$6,906.07	59651	Invoice	13732	MONROE TRUCK EQUIPMENT INC	VARIOUS VEHICLE REPAIR PARTS-M	730	730399 - 562110	VEHICLE MAINT & REPAIRS	1/20/2026	$6,906.07
370517	2/4/2026	Cleared	2/17/2026	$1,286.13	327308	Invoice	13869	MULCAHY SHAW WATER, INC	MULTIPORT MIXING VALVE	630	630361 - 540210	OPERATING SUPPLIES	1/20/2026	$1,286.13
370518	2/4/2026	Cleared	2/10/2026	$1,090.00	38544	Invoice	7399	MWH LAW GROUP LLP	L0007 LAWSUIT	711	711150 - 531200	LEGAL SERVICES	12/31/2025	$1,090.00
370519	2/4/2026	Cleared	2/10/2026	$6,425.04	498931	Invoice	7695	GENUINE PARTS COMPANY	ACCT #78229 FLOOR DRY	101	101 - 161000	INVENTORY	1/19/2026	$33.33
					499039	Invoice	7695	GENUINE PARTS COMPANY	ACCT #78229 FLOOR DRY	101	101 - 161000	INVENTORY	1/26/2026	$358.56
					499041	Invoice	7695	GENUINE PARTS COMPANY	ACCT #78229 FLOOR DRY	101	101 - 161000	INVENTORY	1/26/2026	$86.28
					499095	Invoice	7695	GENUINE PARTS COMPANY	ACCT #78229 FLOOR DRY	101	101 - 161000	INVENTORY	1/26/2026	$84.50
					499327	Invoice	7695	GENUINE PARTS COMPANY	ACCT #78229 FLOOR DRY	101	101 - 161000	INVENTORY	1/26/2026	$749.04
					499412	Invoice	7695	GENUINE PARTS COMPANY	ACCT #78229 FLOOR DRY	101	101 - 161000	INVENTORY	1/26/2026	$96.60
					499440	Invoice	7695	GENUINE PARTS COMPANY	ACCT #78229 FLOOR DRY	101	101 - 161000	INVENTORY	1/26/2026	$1,630.23

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					499441	Invoice	7695	GENUINE PARTS COMPANY	ACCT #78229 FLOOR DRY	101	101 - 161000	INVENTORY	1/26/2026	$284.23
					499470	Invoice	7695	GENUINE PARTS COMPANY	ACCT #78229 FLOOR DRY	101	101 - 161000	INVENTORY	1/26/2026	$39.66
					499549	Invoice	7695	GENUINE PARTS COMPANY	ACCT #78229 FLOOR DRY	101	101 - 161000	INVENTORY	1/28/2026	$73.98
					499567	Invoice	7695	GENUINE PARTS COMPANY	ACCT #78229 FLOOR DRY	101	101 - 161000	INVENTORY	1/29/2026	$97.14
					499777	Invoice	7695	GENUINE PARTS COMPANY	ACCT #78229 FLOOR DRY	101	101 - 161000	INVENTORY	1/29/2026	$201.59
					499929	Invoice	7695	GENUINE PARTS COMPANY	ACCT #78229 FLOOR DRY	101	101 - 161000	INVENTORY	1/29/2026	$7.98
					499930	Invoice	7695	GENUINE PARTS COMPANY	ACCT #78229 FLOOR DRY	101	101 - 161000	INVENTORY	1/29/2026	$31.12
												Line Item Total		**$3,774.24**
			2/10/2026	$6,425.04	499139	Invoice	7695	GENUINE PARTS COMPANY	ACCT #78229 FLOOR DRY	101	101220 - 540500	FIRE FIGHTING SUPPLIES	1/16/2026	$479.60
			2/10/2026	$6,425.04	498958	Invoice	7695	GENUINE PARTS COMPANY	ACCT #78229 FLOOR DRY	651	651352 - 550110	BUILDING MAINT & REPAIR	1/17/2026	$1,224.00
					499155	Invoice	7695	GENUINE PARTS COMPANY	ACCT #78229 FLOOR DRY	651	651352 - 562110	VEHICLE MAINT & REPAIRS	1/23/2026	$56.67
												Line Item Total		**$1,280.67**
			2/10/2026	$6,425.04	498834	Credit Memo	7695	GENUINE PARTS COMPANY	ACCT #78229 FLOOR DRY	730	730399 - 562110	VEHICLE MAINT & REPAIRS	1/26/2026	-$27.00
					498932	Invoice	7695	GENUINE PARTS COMPANY	ACCT #78229 FLOOR DRY	730	730399 - 562110	VEHICLE MAINT & REPAIRS	1/19/2026	$52.44
					499132	Invoice	7695	GENUINE PARTS COMPANY	ACCT #78229 FLOOR DRY	730	730399 - 562110	VEHICLE MAINT & REPAIRS	1/26/2026	$41.94
					499283	Credit Memo	7695	GENUINE PARTS COMPANY	ACCT #78229 FLOOR DRY	730	730399 - 562110	VEHICLE MAINT & REPAIRS	1/28/2026	-$9.00
					499348	Invoice	7695	GENUINE PARTS COMPANY	ACCT #78229 FLOOR DRY	730	730399 - 562110	VEHICLE MAINT & REPAIRS	1/26/2026	$251.76
					499498	Invoice	7695	GENUINE PARTS COMPANY	ACCT #78229 FLOOR DRY	730	730399 - 562110	VEHICLE MAINT & REPAIRS	1/28/2026	$29.48
					499542	Invoice	7695	GENUINE PARTS COMPANY	ACCT #78229 FLOOR DRY	730	730399 - 562110	VEHICLE MAINT & REPAIRS	1/28/2026	$266.08
					499598	Invoice	7695	GENUINE PARTS COMPANY	ACCT #78229 FLOOR DRY	730	730399 - 562110	VEHICLE MAINT & REPAIRS	1/28/2026	$218.69
					499694	Invoice	7695	GENUINE PARTS COMPANY	ACCT #78229 FLOOR DRY	730	730399 - 562110	VEHICLE MAINT & REPAIRS	1/29/2026	$54.61

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					499848	Invoice	7695	GENUINE PARTS COMPANY	ACCT #78229 FLOOR DRY	730	730399 - 562110	VEHICLE MAINT & REPAIRS	1/29/2026	$11.53
												Line Item Total		**$890.53**
370520	2/4/2026	Cleared	2/10/2026	$3,284.11	4472688	Invoice	7153	NATIONAL VISION ADMINISTRATORS LLC	FEBRUARY VISION PREMIUMS CUST	710	710 - 211000	ACCOUNTS PAYABLE	2/2/2026	$3,284.11
370521	2/4/2026	Cleared	2/20/2026	$784.40	6294	Invoice	7441	NEAT-N-CLEAN PORTABLES LLC	MONTHLY PORTABLE RENTAL-WILDWO	101	101491 - 531100	CONTRACTED SERVICES	1/20/2026	$142.00
			2/20/2026	$784.40	6269	Invoice	7441	NEAT-N-CLEAN PORTABLES LLC	MONTHLY PORTABLE RENTAL-WILDWO	101	101520 - 531100	CONTRACTED SERVICES	1/29/2026	$166.80
					6274	Invoice	7441	NEAT-N-CLEAN PORTABLES LLC	MONTHLY PORTABLE RENTAL-WILDWO	101	101520 - 531100	CONTRACTED SERVICES	1/29/2026	$142.00
					6275	Invoice	7441	NEAT-N-CLEAN PORTABLES LLC	MONTHLY PORTABLE RENTAL-WILDWO	101	101520 - 531100	CONTRACTED SERVICES	1/29/2026	$333.60
												Line Item Total		**$642.40**
370522	2/4/2026	Cleared	2/12/2026	$600.00	41091	Invoice	14739	NEDLAND INDUSTRIES, INC.	46 X65 LIDS FOR 2-YARD REAR LO	101	101520 - 550110	BUILDING MAINT & REPAIR	1/31/2026	$600.00
370523	2/4/2026	Cleared	2/10/2026	$986.00	133984	Invoice	6912	FINANCE DEPT ONE TIME VENDOR	REFUND FINE PAYMENT	101	101 - 451110	COURT PENALTY COSTS	1/28/2026	$986.00
370524	2/4/2026	Outstanding		$11.99	9001233033	Invoice	6912	FINANCE DEPT ONE TIME VENDOR	PATRON REFUND	255	255 - 451915	PATRON FEES	1/29/2026	$11.99
370525	2/4/2026	Cleared	2/10/2026	$35.00	1001268	Invoice	6912	FINANCE DEPT ONE TIME VENDOR	PARKING TICKET REFUND	101	101 - 451300	PARKING VIOLATIONS	1/31/2026	$35.00
370526	2/4/2026	Cleared	3/3/2026	$10.00	1001050	Invoice	6912	FINANCE DEPT ONE TIME VENDOR	PARKING TICKET REFUND	101	101 - 451300	PARKING VIOLATIONS	1/31/2026	$10.00
370527	2/4/2026	Cleared	2/13/2026	$492.89	66681	Invoice	1759	PICKART'S RADIATOR SERVICE, INC.	CUST #9185 SHOP SUPPLIES/SERVI	730	730399 - 562110	VEHICLE MAINT & REPAIRS	1/28/2026	$492.89

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370528	2/4/2026	Cleared	2/17/2026	$3,851.08	5551	Invoice	7149	PLYMOUTH CABINETRY & DESIGN LLC	WARSCHAU DISPLAYS -DOWN PAYMEN	255	255511 - 548001	DONATION/GRANT PURCHASES	1/29/2026	$3,851.08
370529	2/4/2026	Cleared	2/10/2026	$6,562.03	70153319	Invoice	16228	POMP'S TIRE SERVICE, INC.	CUST NO: 4593313	651	651352 - 531100	CONTRACTED SERVICES	1/23/2026	$1,152.56
					70153375	Invoice	16228	POMP'S TIRE SERVICE, INC.	CUST NO: 4593313	651	651352 - 531100	CONTRACTED SERVICES	1/23/2026	$200.28
					70153403	Invoice	16228	POMP'S TIRE SERVICE, INC.	CUST NO: 4593313	651	651352 - 531100	CONTRACTED SERVICES	1/23/2026	$598.50
					70153454	Invoice	16228	POMP'S TIRE SERVICE, INC.	CUST NO: 4593313	651	651352 - 531100	CONTRACTED SERVICES	1/23/2026	$563.68
												Line Item Total		**$2,515.02**
			2/10/2026	$6,562.03	70153315	Invoice	16228	POMP'S TIRE SERVICE, INC.	CUST NO: 4593313	730	730399 - 562110	VEHICLE MAINT & REPAIRS	1/26/2026	$3,041.48
					70153323	Invoice	16228	POMP'S TIRE SERVICE, INC.	CUST NO: 4593313	730	730399 - 562110	VEHICLE MAINT & REPAIRS	1/26/2026	$294.95
					70153404	Invoice	16228	POMP'S TIRE SERVICE, INC.	CUST NO: 4593313	730	730399 - 562110	VEHICLE MAINT & REPAIRS	1/26/2026	$710.58
												Line Item Total		**$4,047.01**
370530	2/4/2026	Cleared	2/12/2026	$610.92	Q2179285	Invoice	8381	QUADIENT INC	FEB-MAY 2026 LEASE -CUST #0140	101	101142 - 540100	OFFICE SUPPLIES	1/26/2026	$610.92
370531	2/4/2026	Cleared	2/10/2026	$1,987.50	2457016	Invoice	15240	RAY O'HERRON CO., INC	USA9MM1 WINCHESTER 9MM 147GR	101	101210 - 540201	RANGE SUPPLIES	12/31/2025	$1,987.50
370532	2/4/2026	Cleared	2/12/2026	$4,179.07	6667	Invoice	3497	RED POWER DIESEL SERVICE, INC.	SFD RADIATOR - 1867	101	101220 - 562110	VEHICLE MAINT & REPAIRS	1/29/2026	$4,179.07
370533	2/4/2026	Cleared	2/13/2026	$269.13	98965064	Invoice	18000	SAFETY-KLEEN SYSTEMS, INC.	ACCT #CI23716 PARTS WASHER-SOL	730	730399 - 531100	CONTRACTED SERVICES	1/28/2026	$269.13
370534	2/4/2026	Cleared	2/11/2026	$8,750.00	4843	Invoice	7818	SAVAGE SOLUTIONS LLC	BRAND ARCHITECTURE - SHEBOYGAN	250	250531 - 531100	CONTRACTED SERVICES	12/31/2025	$8,750.00
370535	2/4/2026	Cleared	2/11/2026	$359.90	153884	Invoice	18271	SCHUETTE MFG. & STEEL SALES, INC.	MVD VEHICLE REPAIRS	730	730399 - 562110	VEHICLE MAINT & REPAIRS	1/26/2026	$359.90

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370536	2/4/2026	Cleared	2/13/2026	$240.00	2187477	Invoice	17220	SHEBOYGAN COUNTY REGISTER OF DEEDS	IDIS#890 DEC FEES FOR CITY DEV	260	260660 - 531500	ADMINISTRATION SERVICES	12/31/2025	$240.00
370537	2/4/2026	Cleared	2/18/2026	$1,400.00	C25-14344	Invoice	18927	SHEBOYGAN COUNTY CLERK OF COURTS	GUADALUPE ORDONEZ	101	101 - 211000	ACCOUNTS PAYABLE	1/28/2026	$150.00
					C26-00892	Invoice	18927	SHEBOYGAN COUNTY CLERK OF COURTS	GUADALUPE ORDONEZ	101	101 - 211000	ACCOUNTS PAYABLE	1/28/2026	$250.00
					C26-01110	Invoice	18927	SHEBOYGAN COUNTY CLERK OF COURTS	GUADALUPE ORDONEZ	101	101 - 211000	ACCOUNTS PAYABLE	1/28/2026	$1,000.00
												Line Item Total		**$1,400.00**
370538	2/4/2026	Cleared	2/11/2026	$1,012.57	162	Invoice	19032	COUNTY OF SHEBOYGAN	DEC UTILITY LOCATING SVCS	101	101344 - 531100	CONTRACTED SERVICES	12/31/2025	$503.57
			2/11/2026	$1,012.57	113	Invoice	19032	COUNTY OF SHEBOYGAN	DEC UTILITY LOCATING SVCS	630	630310 - 531317	LOCATE SERVICES	12/31/2025	$509.00
370539	2/4/2026	Cleared	2/10/2026	$1,328.37	TAXES 2024	Invoice	19032	COUNTY OF SHEBOYGAN	DELINQUENT TAXES 2024 - 592813	101	101 - 211000	ACCOUNTS PAYABLE	1/15/2026	$1,328.37
370540	2/4/2026	Cleared	2/10/2026	$35,250.36	2024-DELINQUENT	Invoice	19032	COUNTY OF SHEBOYGAN	P#206200, 201990, 318700, 4725	101	101 - 211000	ACCOUNTS PAYABLE	1/31/2026	$35,250.36
370541	2/4/2026	Cleared	2/10/2026	$5,118.57	020326-DELINQ	Invoice	19032	COUNTY OF SHEBOYGAN	DEL PROP TAX 59281700140, 4311	101	101 - 211000	ACCOUNTS PAYABLE	2/3/2026	$5,118.57
370543	2/4/2026	Cleared	2/12/2026	$423.18	80383104470126	Invoice	19450	SHERWIN-WILLIAMS PAINT COMPANY	2026 BLANKET POFOR PAINT AND R	101	101160 - 550110	BUILDING MAINT & REPAIR	1/29/2026	$39.38
			2/12/2026	$423.18	7827-3	Invoice	19450	SHERWIN-WILLIAMS PAINT COMPANY	2026 BLANKET POFOR PAINT AND R	630	630361 - 550110	BUILDING MAINT & REPAIR	1/19/2026	$383.80
370544	2/4/2026	Cleared	2/18/2026	$10,276.00	35602	Invoice	7815	SLE TECHNOLOGIES INC	CUST ID: SHORELINE METRO	651	651352 - 560255	TOOLS & SMALL EQUIPMENT	1/23/2026	$10,276.00

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370545	2/4/2026	Cleared	2/10/2026	$21,701.00	2024C877/07	Invoice	7659	THE CONCORD CONSULTING GROUP OF IL INC	PROJECT KICKOFF MEETING AND ON	400	400100 - 531100	CONTRACTED SERVICES	12/31/2025	$21,701.00
370546	2/4/2026	Cleared	2/10/2026	$45.00	129925	Invoice	7515	THE POLICE & SHERIFF'S PRESS INC	SPD WILLIAMS ID CARD ONLY	101	101210 - 540210	OPERATING SUPPLIES	1/29/2026	$25.00
					129926	Invoice	7515	THE POLICE & SHERIFF'S PRESS INC	SPD WILLIAMS ID CARD ONLY	101	101210 - 540210	OPERATING SUPPLIES	1/29/2026	$20.00
												Line Item Total		**$45.00**
370547	2/4/2026	Cleared	2/13/2026	$5,820.00	2026-1	Invoice	6107	TIETZ'S PIGGLY WIGGLY	2025 EMPLOYEE GIFT CERTIFICATE	101	101144 - 546160	EMPLOYEE ENGAGEMENT	12/31/2025	$5,820.00
370548	2/4/2026	Cleared	2/12/2026	$286.46	0566204	Invoice	21100	TORKE COFFEE COMPANY INC	CUST #2225 COFFEE PURCHASE - D	101	101310 - 540100	OFFICE SUPPLIES	1/28/2026	$286.46
370549	2/4/2026	Cleared	3/10/2026	$5,601.71	2025 TAXES	Invoice	2224	TOWN OF WILSON	ANNEXED PARCEL TAXES OWED FOR	101	101150 - 589999	MISCELLANEOUS EXPENSES	12/31/2025	$3,124.32
			3/10/2026	$5,601.71		Invoice	2224	TOWN OF WILSON	ANNEXED PARCEL TAXES OWED FOR	418	418660 - 589999	MISCELLANEOUS EXPENSES	12/31/2025	$1,166.24
			3/10/2026	$5,601.71		Invoice	2224	TOWN OF WILSON	ANNEXED PARCEL TAXES OWED FOR	423	423660 - 589999	MISCELLANEOUS EXPENSES	12/31/2025	$1,311.15
370550	2/4/2026	Cleared	2/12/2026	$3,341.46	X202873819:01	Invoice	20716	TRUCK COUNTRY OF WISCONSIN	LED RETRO FRONT ASSEMBLY-ACCT	101	101 - 161000	INVENTORY	1/28/2026	$98.90
					X204032816:01	Invoice	20716	TRUCK COUNTRY OF WISCONSIN	LED RETRO FRONT ASSEMBLY-ACCT	101	101 - 161000	INVENTORY	1/28/2026	$77.04
												Line Item Total		**$175.94**
			2/12/2026	$3,341.46	X204032744:01	Invoice	20716	TRUCK COUNTRY OF WISCONSIN	LED RETRO FRONT ASSEMBLY-ACCT	101	101220 - 562110	VEHICLE MAINT & REPAIRS	1/29/2026	$68.55
					X204032779:01	Invoice	20716	TRUCK COUNTRY OF WISCONSIN	LED RETRO FRONT ASSEMBLY-ACCT	101	101220 - 562110	VEHICLE MAINT & REPAIRS	1/29/2026	$1,726.82
					X204032817:01	Invoice	20716	TRUCK COUNTRY OF WISCONSIN	LED RETRO FRONT ASSEMBLY-ACCT	101	101220 - 562110	VEHICLE MAINT & REPAIRS	1/29/2026	$90.75
					X20403284701	Credit Memo	20716	TRUCK COUNTRY OF WISCONSIN	LED RETRO FRONT ASSEMBLY-ACCT	101	101220 - 562110	VEHICLE MAINT & REPAIRS	1/29/2026	-$337.50

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					X20403284801	Credit Memo	20716	TRUCK COUNTRY OF WISCONSIN	LED RETRO FRONT ASSEMBLY-ACCT	101	101220 - 562110	VEHICLE MAINT & REPAIRS	1/29/2026	-$62.86
												Line Item Total		**$1,485.76**
			2/12/2026	$3,341.46	X204032559:01	Invoice	20716	TRUCK COUNTRY OF WISCONSIN	LED RETRO FRONT ASSEMBLY-ACCT	730	730399 - 562110	VEHICLE MAINT & REPAIRS	1/14/2026	$896.46
					X204032740:01	Invoice	20716	TRUCK COUNTRY OF WISCONSIN	LED RETRO FRONT ASSEMBLY-ACCT	730	730399 - 562110	VEHICLE MAINT & REPAIRS	1/15/2026	$478.46
					X204032786:01	Invoice	20716	TRUCK COUNTRY OF WISCONSIN	LED RETRO FRONT ASSEMBLY-ACCT	730	730399 - 562110	VEHICLE MAINT & REPAIRS	1/20/2026	$260.22
					X204032795:01	Credit Memo	20716	TRUCK COUNTRY OF WISCONSIN	LED RETRO FRONT ASSEMBLY-ACCT	730	730399 - 562110	VEHICLE MAINT & REPAIRS	1/20/2026	-$67.50
					X204032818:01	Invoice	20716	TRUCK COUNTRY OF WISCONSIN	LED RETRO FRONT ASSEMBLY-ACCT	730	730399 - 562110	VEHICLE MAINT & REPAIRS	1/28/2026	$112.12
												Line Item Total		**$1,679.76**
370551	2/4/2026	Cleared	2/10/2026	$59.19	1180399-00	Invoice	7782	TRUCK EQUIPMENT INC	MVD INVENTORY-CUST #100397	101	101 - 161000	INVENTORY	1/26/2026	$59.19
370552	2/4/2026	Cleared	2/11/2026	$22,400.00	045-550188	Invoice	21384	TYLER TECHNOLOGIES, INC	ENTERPRISE PERMITTING/LICENSIN	713	713170 - 652250	SOFTWARE	12/31/2025	$14,400.00
					045-551348	Invoice	21384	TYLER TECHNOLOGIES, INC	ENTERPRISE PERMITTING/LICENSIN	713	713170 - 652250	SOFTWARE	1/31/2026	$8,000.00
												Line Item Total		**$22,400.00**
370553	2/4/2026	Cleared	2/10/2026	$387.02	1481051401	Invoice	6917	UNIFIRST CORPORATION	CUST #1685079 MATS, WIPERS, MO	101	101160 - 564130	JANITORIAL SUPPLIES/SERVICE	12/31/2025	$7.49
					1481054017	Invoice	6917	UNIFIRST CORPORATION	CUST #1685079 MATS, WIPERS, MO	101	101160 - 564130	JANITORIAL SUPPLIES/SERVICE	1/15/2026	$54.12
					1481054018	Invoice	6917	UNIFIRST CORPORATION	CUST #1685079 MATS, WIPERS, MO	101	101160 - 564130	JANITORIAL SUPPLIES/SERVICE	1/15/2026	$86.88
					1481054029	Invoice	6917	UNIFIRST CORPORATION	CUST #1685079 MATS, WIPERS, MO	101	101160 - 564130	JANITORIAL SUPPLIES/SERVICE	1/15/2026	$7.49
					1481054041	Invoice	6917	UNIFIRST CORPORATION	CUST #1685079 MATS, WIPERS, MO	101	101160 - 564130	JANITORIAL SUPPLIES/SERVICE	1/15/2026	$46.79
					1481054429	Invoice	6917	UNIFIRST CORPORATION	CUST #1685079 MATS, WIPERS, MO	101	101160 - 564130	JANITORIAL SUPPLIES/SERVICE	1/28/2026	$37.92
					1481054451	Invoice	6917	UNIFIRST CORPORATION	CUST #1685079 MATS, WIPERS, MO	101	101160 - 564130	JANITORIAL SUPPLIES/SERVICE	1/29/2026	$7.49
					1481054468	Invoice	6917	UNIFIRST CORPORATION	CUST #1685079 MATS, WIPERS, MO	101	101160 - 564130	JANITORIAL SUPPLIES/SERVICE	1/29/2026	$46.79

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												Line Item Total		**$294.97**
			2/10/2026	$387.02	1481054434	Invoice	6917	UNIFIRST CORPORATION	CUST #1685079 MATS, WIPERS, MO	730	730399 - 531100	CONTRACTED SERVICES	1/26/2026	$92.05
370554	2/4/2026	Cleared	2/9/2026	$11,659.14	53603474	Invoice	6330	UNIVAR SOLUTIONS USA, INC.	2026 BLANKET ORDER FOR FERRIC	630	630361 - 540410	WASTEWATER CHEMICALS	1/27/2026	$11,659.14
370556	2/4/2026	Cleared	2/10/2026	$54,302.66	516455	Invoice	21823	VON BRIESEN & ROPER, SC	L0031 LEGAL ADVICE	101	101130 - 531200	LEGAL SERVICES	12/31/2025	$2,299.50
					517342	Invoice	21823	VON BRIESEN & ROPER, SC	L0031 LEGAL ADVICE	101	101130 - 531200	LEGAL SERVICES	12/31/2025	$813.00
					517352	Invoice	21823	VON BRIESEN & ROPER, SC	L0031 LEGAL ADVICE	101	101130 - 531200	LEGAL SERVICES	12/31/2025	$153.00
					517353	Invoice	21823	VON BRIESEN & ROPER, SC	L0031 LEGAL ADVICE	101	101130 - 531200	LEGAL SERVICES	12/31/2025	$204.00
					517354	Invoice	21823	VON BRIESEN & ROPER, SC	L0031 LEGAL ADVICE	101	101130 - 531200	LEGAL SERVICES	12/31/2025	$255.00
					517355	Invoice	21823	VON BRIESEN & ROPER, SC	L0031 LEGAL ADVICE	101	101130 - 531200	LEGAL SERVICES	12/31/2025	$2,826.00
					517356	Invoice	21823	VON BRIESEN & ROPER, SC	L0031 LEGAL ADVICE	101	101130 - 531200	LEGAL SERVICES	12/31/2025	$969.00
					517357	Invoice	21823	VON BRIESEN & ROPER, SC	L0031 LEGAL ADVICE	101	101130 - 531200	LEGAL SERVICES	12/31/2025	$2,122.50
					517359	Invoice	21823	VON BRIESEN & ROPER, SC	L0031 LEGAL ADVICE	101	101130 - 531200	LEGAL SERVICES	12/31/2025	$612.00
												Line Item Total		**$10,254.00**
			2/10/2026	$54,302.66	516453	Invoice	21823	VON BRIESEN & ROPER, SC	L0031 LEGAL ADVICE	101	101144 - 531200	LEGAL SERVICES	12/31/2025	$6,986.16
					516456	Invoice	21823	VON BRIESEN & ROPER, SC	L0031 LEGAL ADVICE	101	101144 - 531200	LEGAL SERVICES	12/31/2025	$2,579.50
												Line Item Total		**$9,565.66**
			2/10/2026	$54,302.66	517349	Invoice	21823	VON BRIESEN & ROPER, SC	L0031 LEGAL ADVICE	101	101690 - 531200	LEGAL SERVICES	12/31/2025	$521.00
			2/10/2026	$54,302.66	517385	Invoice	21823	VON BRIESEN & ROPER, SC	L0031 LEGAL ADVICE	264	264660 - 531200	LEGAL SERVICES	12/31/2025	$2,093.50

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					517386	Invoice	21823	VON BRIESEN & ROPER, SC	L0031 LEGAL ADVICE	264	264660 - 531200	LEGAL SERVICES	12/31/2025	$790.00
												Line Item Total		**$2,883.50**
			2/10/2026	$54,302.66	517347	Invoice	21823	VON BRIESEN & ROPER, SC	L0031 LEGAL ADVICE	400	400100 - 589999	MISCELLANEOUS EXPENSES	12/31/2025	$13,668.00
			2/10/2026	$54,302.66	517351	Invoice	21823	VON BRIESEN & ROPER, SC	L0031 LEGAL ADVICE	418	418660 - 531200	LEGAL SERVICES	12/31/2025	$408.00
					517358	Invoice	21823	VON BRIESEN & ROPER, SC	L0031 LEGAL ADVICE	418	418660 - 531200	LEGAL SERVICES	12/31/2025	$6,187.00
												Line Item Total		**$6,595.00**
			2/10/2026	$54,302.66	517343	Invoice	21823	VON BRIESEN & ROPER, SC	L0031 LEGAL ADVICE	421	421660 - 531200	LEGAL SERVICES	12/31/2025	$51.00
					517345	Invoice	21823	VON BRIESEN & ROPER, SC	L0031 LEGAL ADVICE	421	421660 - 531200	LEGAL SERVICES	12/31/2025	$1,122.00
					517350	Invoice	21823	VON BRIESEN & ROPER, SC	L0031 LEGAL ADVICE	421	421660 - 531200	LEGAL SERVICES	12/31/2025	$153.00
												Line Item Total		**$1,326.00**
			2/10/2026	$54,302.66	517344	Invoice	21823	VON BRIESEN & ROPER, SC	L0031 LEGAL ADVICE	423	423660 - 531200	LEGAL SERVICES	12/31/2025	$5,583.00
			2/10/2026	$54,302.66	517348	Invoice	21823	VON BRIESEN & ROPER, SC	L0031 LEGAL ADVICE	424	424660 - 531200	LEGAL SERVICES	12/31/2025	$2,322.00
			2/10/2026	$54,302.66	517346	Invoice	21823	VON BRIESEN & ROPER, SC	L0031 LEGAL ADVICE	425	425660 - 531200	LEGAL SERVICES	12/31/2025	$1,402.00
			2/10/2026	$54,302.66	516454	Invoice	21823	VON BRIESEN & ROPER, SC	L0031 LEGAL ADVICE	711	711150 - 531200	LEGAL SERVICES	12/31/2025	$182.50
370557	2/4/2026	Cleared	2/11/2026	$725.00	S0885475	Invoice	22023	WAUKESHA COUNTY TECHNICAL COLLEGE	SPD TRUSSELL DEFENSIVE TACTICS	101	101210 - 536125	EMPLOYEE DEVELOPMENT	1/29/2026	$725.00

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370558	2/4/2026	Cleared	2/18/2026	$147,819.00	Inv 634001-6	Invoice	7612	WENDEL ARCHITECTURE PC	Station 2 design thru December	400	400200 - 631100	BUILDINGS	1/22/2026	$126,694.00
					Inv 634002-7	Invoice	7612	WENDEL ARCHITECTURE PC	Station 2 design thru December	400	400200 - 631100	BUILDINGS	1/22/2026	$21,125.00
												Line Item Total		**$147,819.00**
370559	2/4/2026	Cleared	3/2/2026	$150.00	2026-DUES	Invoice	823	WISCONSIN MUNICIPAL JUDGES ASSOCIATION	2026 DUES-SAMUEL MELEI	101	101120 - 536125	EMPLOYEE DEVELOPMENT	1/28/2026	$150.00
370560	2/4/2026	Cleared	2/13/2026	$50.00	2010158358	Invoice	1361	WISCONSIN SPILLMAN USER GROUP	ANNUAL MEMBERSHIP FEE FOR SHAR	101	101210 - 536110	PROFESSIONAL ORGANIZATIONS	1/22/2026	$50.00
370561	2/4/2026	Cleared	2/11/2026	$416.20	24281	Invoice	7794	RAY WITTNEBEN IV	BLANKET FOR PREV MAINT. OF ENT	730	730399 - 562110	VEHICLE MAINT & REPAIRS	1/31/2026	$71.24
					24282	Invoice	7794	RAY WITTNEBEN IV	BLANKET FOR PREV MAINT. OF ENT	730	730399 - 562110	VEHICLE MAINT & REPAIRS	1/31/2026	$71.24
					24283	Invoice	7794	RAY WITTNEBEN IV	BLANKET FOR PREV MAINT. OF ENT	730	730399 - 562110	VEHICLE MAINT & REPAIRS	1/31/2026	$101.24
					24284	Invoice	7794	RAY WITTNEBEN IV	BLANKET FOR PREV MAINT. OF ENT	730	730399 - 562110	VEHICLE MAINT & REPAIRS	1/31/2026	$71.24
					24289	Invoice	7794	RAY WITTNEBEN IV	BLANKET FOR PREV MAINT. OF ENT	730	730399 - 562110	VEHICLE MAINT & REPAIRS	1/31/2026	$101.24
												Line Item Total		**$416.20**
370563	2/4/2026	Cleared	2/11/2026	$4,602.99	8708179	Invoice	2173	GEN3 PLUMBING LLC	REPLACEMENT OF 4" WATER METER	630	630361 - 550110	BUILDING MAINT & REPAIR	12/31/2025	$4,602.99
370564	2/4/2026	Cleared	2/11/2026	$4,494.04	25293	Invoice	7036	JAMES LEASING, LLC	ACCT #CO35 DEC/JAN BILLING	101	101120 - 563110	OFFICE EQUIPMENT MAINTENANCE	1/28/2026	$212.84
			2/11/2026	$4,494.04	25149	Invoice	7036	JAMES LEASING, LLC	ACCT #CO35 DEC/JAN BILLING	101	101130 - 563110	OFFICE EQUIPMENT MAINTENANCE	12/31/2025	$237.44
			2/11/2026	$4,494.04	25466	Invoice	7036	JAMES LEASING, LLC	ACCT #CO35 DEC/JAN BILLING	101	101140 - 563110	OFFICE EQUIPMENT MAINTENANCE	1/28/2026	$131.42
			2/11/2026	$4,494.04		Invoice	7036	JAMES LEASING, LLC	ACCT #CO35 DEC/JAN BILLING	101	101141 - 563110	OFFICE EQUIPMENT MAINTENANCE	1/28/2026	$131.42

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			2/11/2026	$4,494.04	25334	Invoice	7036	JAMES LEASING, LLC	ACCT #CO35 DEC/JAN BILLING	101	101220 - 563110	OFFICE EQUIPMENT MAINTENANCE	1/16/2026	$132.40
			2/11/2026	$4,494.04	25380	Invoice	7036	JAMES LEASING, LLC	ACCT #CO35 DEC/JAN BILLING	101	101310 - 563110	OFFICE EQUIPMENT MAINTENANCE	1/15/2026	$420.22
			2/11/2026	$4,494.04	25465	Invoice	7036	JAMES LEASING, LLC	ACCT #CO35 DEC/JAN BILLING	101	101690 - 563110	OFFICE EQUIPMENT MAINTENANCE	1/28/2026	$363.71
			2/11/2026	$4,494.04	25472	Invoice	7036	JAMES LEASING, LLC	ACCT #CO35 DEC/JAN BILLING	255	255511 - 531100	CONTRACTED SERVICES	1/28/2026	$2,864.59
370565	2/4/2026	Cleared	2/10/2026	$66.00	88526	Invoice	1345	MAGNA-MATIC CORP	GRINDING WHEELS-MVD	730	730399 - 562110	VEHICLE MAINT & REPAIRS	1/26/2026	$66.00
370566	2/4/2026	Cleared	2/12/2026	$1,007.63	2025 ANNEXED TAXES	Invoice	19300	TOWN OF SHEBOYGAN	PARCELS # 59024351652-59024352	101	101150 - 589999	MISCELLANEOUS EXPENSES	12/31/2025	$193.59
										101	101150 - 589999	MISCELLANEOUS EXPENSES	12/31/2025	$559.58
												Line Item Total		**$753.17**
			2/12/2026	$1,007.63		Invoice	19300	TOWN OF SHEBOYGAN	PARCELS # 59024351652-59024352	422	422660 - 589999	MISCELLANEOUS EXPENSES	12/31/2025	$254.46
370567	2/4/2026	Cleared	2/9/2026	$29.10	S009925113.002	Invoice	21778	VIKING ELECTRIC SUPPLY, INC	2026 BLANKET PO FOR ELECTRICAL	630	630361 - 564120	ELECTRICAL MAINT & REPAIR	1/27/2026	$26.51
					S009945469.001	Invoice	21778	VIKING ELECTRIC SUPPLY, INC	2026 BLANKET PO FOR ELECTRICAL	630	630361 - 564120	ELECTRICAL MAINT & REPAIR	1/27/2026	$2.59
												Line Item Total		**$29.10**
370568	2/4/2026	Cleared	2/13/2026	$255.56	50-6519316	Invoice	7439	ELLIOTT AUTO SUPPLY CO INC	MVD-INVENTORY-ACCT #SB2410	101	101 - 161000	INVENTORY	1/26/2026	$31.72
			2/13/2026	$255.56	228-036565	Invoice	7439	ELLIOTT AUTO SUPPLY CO INC	MVD-INVENTORY-ACCT #SB2410	730	730399 - 562110	VEHICLE MAINT & REPAIRS	1/26/2026	$173.81

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					228-036666	Invoice	7439	ELLIOTT AUTO SUPPLY CO INC	MVD-INVENTORY-ACCT #SB2410	730	730399 - 562110	VEHICLE MAINT & REPAIRS	1/28/2026	$50.03
												Line Item Total		**$223.84**
370586	2/11/2026	Cleared	2/18/2026	$2,644.00	2025-32	Invoice	7828	ROSS RATTRAY	HARD SCREEN VOTING BOOTH	101	101143 - 540100	OFFICE SUPPLIES	12/31/2025	$2,644.00
370587	2/11/2026	Cleared	2/17/2026	$100,000.00	02062026-SETTLE	Invoice	7824	CHAD PELISHEK	SETTLEMENT	101	101193 - 580210	INSURANCE DEDUCTIBLE & CLAIMS	2/10/2026	$100,000.00
370588	2/11/2026	Cleared	2/27/2026	$16,095.98	T#10096_2025	Invoice	2982	CORELOGIC TAX SERVICES LLC	2025 TAX REFUND P#59281708160	880	880 - 211000	ACCOUNTS PAYABLE	2/10/2026	$961.65
					T#10096_2025A	Invoice	2982	CORELOGIC TAX SERVICES LLC	2025 TAX REFUND P#59281708160	880	880 - 211000	ACCOUNTS PAYABLE	2/10/2026	$1,469.84
					T#11355_2025	Invoice	2982	CORELOGIC TAX SERVICES LLC	2025 TAX REFUND P#59281708160	880	880 - 211000	ACCOUNTS PAYABLE	2/10/2026	$2,455.07
					T#11600_2025	Invoice	2982	CORELOGIC TAX SERVICES LLC	2025 TAX REFUND P#59281708160	880	880 - 211000	ACCOUNTS PAYABLE	2/10/2026	$1,955.16
					T#11610_2025	Invoice	2982	CORELOGIC TAX SERVICES LLC	2025 TAX REFUND P#59281708160	880	880 - 211000	ACCOUNTS PAYABLE	2/10/2026	$99.54
					T#9410_2025	Invoice	2982	CORELOGIC TAX SERVICES LLC	2025 TAX REFUND P#59281708160	880	880 - 211000	ACCOUNTS PAYABLE	2/10/2026	$3,110.51
					T#9410_2025A	Invoice	2982	CORELOGIC TAX SERVICES LLC	2025 TAX REFUND P#59281708160	880	880 - 211000	ACCOUNTS PAYABLE	2/10/2026	$1,519.83
					T#9410_2025B	Invoice	2982	CORELOGIC TAX SERVICES LLC	2025 TAX REFUND P#59281708160	880	880 - 211000	ACCOUNTS PAYABLE	2/10/2026	$2,388.72
					T#9410_2025C	Invoice	2982	CORELOGIC TAX SERVICES LLC	2025 TAX REFUND P#59281708160	880	880 - 211000	ACCOUNTS PAYABLE	2/10/2026	$2,135.66
												Line Item Total		**$16,095.98**
370589	2/11/2026	Cleared	2/13/2026	$76,993.00	1034	Invoice	7825	ONE 5 OLIVE, LLC	IDIS #894	260	260660 - 583305	HOUSING REHAB LOAN	2/10/2026	$76,993.00
370590	2/11/2026	Cleared	2/20/2026	$10.90	02052026-REF	Invoice	6912	FINANCE DEPT ONE TIME VENDOR	RETURNED ADDRESS NUMBER FOR RE	101	101 - 489000	MISCELLANEOUS REVENUE	2/4/2026	$10.90
370591	2/11/2026	Cleared	2/23/2026	$7,095.00	18218	Invoice	7827	ROYAL HEATING & AIR, LLC	IDIS #895	260	260660 - 583305	HOUSING REHAB LOAN	2/10/2026	$7,095.00

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370592	2/11/2026	Cleared	2/19/2026	$3,252.52	T#9041_2025	Invoice	8000	TAX ONE TIME VENDOR	2025 TAX REFUND P#59281605110	880	880 - 211000	ACCOUNTS PAYABLE	2/10/2026	$3,252.52
370593	2/11/2026	Cleared	2/20/2026	$153.96	T#11470_2025	Invoice	8000	TAX ONE TIME VENDOR	2025 TAX REFUND P#59281014070	880	880 - 211000	ACCOUNTS PAYABLE	2/10/2026	$153.96
370594	2/11/2026	Cleared	3/9/2026	$2,823.61	T#11406_2025	Invoice	8000	TAX ONE TIME VENDOR	2025 TAX REFUND P#59281315780	880	880 - 211000	ACCOUNTS PAYABLE	2/10/2026	$2,823.61
370595	2/11/2026	Cleared	2/20/2026	$1,884.37	T#9468_2025	Invoice	8000	TAX ONE TIME VENDOR	2025 TAX REFUND P#59281006850	880	880 - 211000	ACCOUNTS PAYABLE	2/10/2026	$1,884.37
370596	2/11/2026	Cleared	2/18/2026	$1,498.59	T#10523_2025	Invoice	8000	TAX ONE TIME VENDOR	2025 TAX REFUND P#59281716030	880	880 - 211000	ACCOUNTS PAYABLE	2/10/2026	$1,498.59
370597	2/11/2026	Cleared	2/20/2026	$988.35	T#11176_2025	Invoice	8000	TAX ONE TIME VENDOR	2025 TAX REFUND P#59281630000	880	880 - 211000	ACCOUNTS PAYABLE	2/10/2026	$988.35
370598	2/11/2026	Cleared	2/18/2026	$2,185.83	T#10256_2025	Invoice	8000	TAX ONE TIME VENDOR	2025 TAX REFUND P#59281104530	880	880 - 211000	ACCOUNTS PAYABLE	2/10/2026	$2,185.83
370599	2/11/2026	Cleared	2/18/2026	$245.80	T#10257_2025	Invoice	8000	TAX ONE TIME VENDOR	2025 TAX REFUND P#59281104540	880	880 - 211000	ACCOUNTS PAYABLE	2/10/2026	$245.80
370600	2/11/2026	Cleared	2/18/2026	$1,137.45	T#11284_2025	Invoice	8000	TAX ONE TIME VENDOR	2025 TAX REFUND P#59281312120	880	880 - 211000	ACCOUNTS PAYABLE	2/10/2026	$1,137.45
370601	2/11/2026	Cleared	2/26/2026	$1,407.16	T#9340_2025	Invoice	8000	TAX ONE TIME VENDOR	2025 TAX REFUND P#59281214530	880	880 - 211000	ACCOUNTS PAYABLE	2/10/2026	$1,407.16
370602	2/11/2026	Cleared	3/31/2026	$831.29	T#9031_2025	Invoice	8000	TAX ONE TIME VENDOR	2025 TAX REFUND P#59281500200	880	880 - 211000	ACCOUNTS PAYABLE	2/10/2026	$831.29
370603	2/11/2026	Cleared	3/3/2026	$1,106.15	T#10459_2025	Invoice	8000	TAX ONE TIME VENDOR	2025 TAX REFUND P#59281501900	880	880 - 211000	ACCOUNTS PAYABLE	2/10/2026	$1,106.15

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370604	2/11/2026	Cleared	4/27/2026	$1,800.89	T#9739_2025	Invoice	8000	TAX ONE TIME VENDOR	2025 TAX REFUND P#59281401940	880	880 - 211000	ACCOUNTS PAYABLE	2/10/2026	$1,800.89
370605	2/11/2026	Cleared	3/13/2026	$1,077.41	T#10164_2025	Invoice	8000	TAX ONE TIME VENDOR	2025 TAX REFUND P#59281705640	880	880 - 211000	ACCOUNTS PAYABLE	2/10/2026	$1,077.41
370606	2/11/2026	Cleared	3/4/2026	$2,000.00	T#9408_2025	Invoice	8000	TAX ONE TIME VENDOR	2025 TAX REFUND P#59281424720	880	880 - 211000	ACCOUNTS PAYABLE	2/10/2026	$2,000.00
370607	2/11/2026	Outstanding		$1,746.47	T#11316_2025	Invoice	8000	TAX ONE TIME VENDOR	2025 TAX REFUND P#59281302300	880	880 - 211000	ACCOUNTS PAYABLE	2/10/2026	$1,746.47
370608	2/11/2026	Cleared	2/26/2026	$2,000.00	T#9806_2025	Invoice	8000	TAX ONE TIME VENDOR	2025 TAX REFUND P#59281631401	880	880 - 211000	ACCOUNTS PAYABLE	2/10/2026	$2,000.00
370609	2/11/2026	Cleared	3/9/2026	$3,226.35	T#10524_2025	Invoice	8000	TAX ONE TIME VENDOR	2025 TAX REFUND P#59281607040	880	880 - 211000	ACCOUNTS PAYABLE	2/10/2026	$3,226.35
370610	2/11/2026	Cleared	2/23/2026	$160.00	2010159101	Invoice	6912	FINANCE DEPT ONE TIME VENDOR	TAYLOR ZEINERT MEALS & 2026 ME	101	101690 - 536125	EMPLOYEE DEVELOPMENT	2/11/2026	$160.00
370616	2/18/2026	Cleared	2/24/2026	$943.92	9168559418	Invoice	2743	AIRGAS, INC.	WWTP AIRGAS 2026 BLANKET	101	101220 - 540215	MEDICAL SUPPLIES	2/12/2026	$53.03
			2/24/2026	$943.92	9168675296	Invoice	2743	AIRGAS, INC.	WWTP AIRGAS 2026 BLANKET	630	630361 - 540210	OPERATING SUPPLIES	2/9/2026	$787.41
					9168751100	Invoice	2743	AIRGAS, INC.	WWTP AIRGAS 2026 BLANKET	630	630361 - 550110	BUILDING MAINT & REPAIR	2/12/2026	$103.48
												Line Item Total		**$890.89**
370617	2/18/2026	Cleared	3/9/2026	$150.00	GJ80Z597XG	Invoice	5689	AMERICAN CLUB	RESTITUTION-FELICICTY LOUISE M	101	101 - 451110	COURT PENALTY COSTS	1/31/2026	$150.00
370618	2/18/2026	Cleared	2/26/2026	$919.11	921528	Invoice	1150	ARING EQUIPMENT COMPANY, INC	VEHICLE REPAIR PARTS-CUST #784	730	730399 - 562110	VEHICLE MAINT & REPAIRS	1/31/2026	$760.43
					921529	Invoice	1150	ARING EQUIPMENT COMPANY, INC	VEHICLE REPAIR PARTS-CUST #784	730	730399 - 562110	VEHICLE MAINT & REPAIRS	1/31/2026	$41.23

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					921531	Invoice	1150	ARING EQUIPMENT COMPANY, INC	VEHICLE REPAIR PARTS-CUST #784	730	730399 - 562110	VEHICLE MAINT & REPAIRS	1/31/2026	$65.86
					921616	Invoice	1150	ARING EQUIPMENT COMPANY, INC	VEHICLE REPAIR PARTS-CUST #784	730	730399 - 562110	VEHICLE MAINT & REPAIRS	1/31/2026	$51.59
												Line Item Total		**$919.11**
370619	2/18/2026	Cleared	2/26/2026	$270.00	INV76089	Invoice	7759	ARKANCE USA LLC	BLUEBEAM OAP SUBSCRIPTION	713	713170 - 652250	SOFTWARE	1/28/2026	$270.00
370620	2/18/2026	Cleared	2/24/2026	$2,941.25	920Z83000101-JAN26	Invoice	862	AT&T	JANUARY BILLIN-ACCT #920 Z83-0	101	101210 - 555120	PHONES	1/31/2026	$38.05
					920Z83010001-JAN26	Invoice	862	AT&T	JANUARY BILLIN-ACCT #920 Z83-0	101	101210 - 555120	PHONES	1/31/2026	$1,197.27
												Line Item Total		**$1,235.32**
			2/24/2026	$2,941.25	920Z83000101-JAN26	Invoice	862	AT&T	JANUARY BILLIN-ACCT #920 Z83-0	101	101999 - 589901	HOUSING AUTHORITY CLEARING	1/31/2026	$7.25
					920Z83010001-JAN26	Invoice	862	AT&T	JANUARY BILLIN-ACCT #920 Z83-0	101	101999 - 589901	HOUSING AUTHORITY CLEARING	1/31/2026	$228.05
												Line Item Total		**$235.30**
			2/24/2026	$2,941.25	920Z83000101-JAN26	Invoice	862	AT&T	JANUARY BILLIN-ACCT #920 Z83-0	630	630361 - 555120	PHONES	1/31/2026	$31.71
					920Z83010001-JAN26	Invoice	862	AT&T	JANUARY BILLIN-ACCT #920 Z83-0	630	630361 - 555120	PHONES	1/31/2026	$997.74
												Line Item Total		**$1,029.45**
			2/24/2026	$2,941.25	920Z83000101-JAN26	Invoice	862	AT&T	JANUARY BILLIN-ACCT #920 Z83-0	634	634354 - 555120	PHONES	1/31/2026	$4.53
					920Z83010001-JAN26	Invoice	862	AT&T	JANUARY BILLIN-ACCT #920 Z83-0	634	634354 - 555120	PHONES	1/31/2026	$142.53
												Line Item Total		**$147.06**
			2/24/2026	$2,941.25	920Z83000101-JAN26	Invoice	862	AT&T	JANUARY BILLIN-ACCT #920 Z83-0	651	651352 - 555120	PHONES	1/31/2026	$1.81
					920Z83010001-JAN26	Invoice	862	AT&T	JANUARY BILLIN-ACCT #920 Z83-0	651	651352 - 555120	PHONES	1/31/2026	$57.01

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												Line Item Total		**$58.82**
			2/24/2026	$2,941.25	920Z83000101-JAN26	Invoice	862	AT&T	JANUARY BILLIN-ACCT #920 Z83-0	713	713170 - 555120	PHONES	1/31/2026	$7.25
					920Z83010001-JAN26	Invoice	862	AT&T	JANUARY BILLIN-ACCT #920 Z83-0	713	713170 - 555120	PHONES	1/31/2026	$228.05
												Line Item Total		**$235.30**
370621	2/18/2026	Cleared	2/24/2026	$415.81	920Z83020001JAN26	Invoice	900009	AT&T	ACCT#920 Z83-0200 109 8 JAN TE	255	255511 - 531100	CONTRACTED SERVICES	2/4/2026	$415.81
370622	2/18/2026	Cleared	2/24/2026	$90.02	0409521110	Invoice	101	AT&T CORP	ACCT #831-001-4630 820 JAN BIL	255	255511 - 531100	CONTRACTED SERVICES	2/4/2026	$90.02
370623	2/18/2026	Cleared	2/24/2026	$3,276.49	X02152026	Invoice	158	AT&T MOBILITY II LLC	ACCT 287327786054 SPD WIRELESS	101	101130 - 555120	PHONES	2/17/2026	$38.98
			2/24/2026	$3,276.49		Invoice	158	AT&T MOBILITY II LLC	ACCT 287327786054 SPD WIRELESS	101	101140 - 555120	PHONES	2/17/2026	$42.01
			2/24/2026	$3,276.49		Invoice	158	AT&T MOBILITY II LLC	ACCT 287327786054 SPD WIRELESS	101	101141 - 555120	PHONES	2/17/2026	$84.02
			2/24/2026	$3,276.49		Invoice	158	AT&T MOBILITY II LLC	ACCT 287327786054 SPD WIRELESS	101	101144 - 555120	PHONES	2/17/2026	$82.84
			2/24/2026	$3,276.49	287327786054x020226	Invoice	158	AT&T MOBILITY II LLC	ACCT 287327786054 SPD WIRELESS	101	101210 - 555120	PHONES	2/4/2026	$2,462.75
			2/24/2026	$3,276.49	X02152026	Invoice	158	AT&T MOBILITY II LLC	ACCT 287327786054 SPD WIRELESS	101	101240 - 555120	PHONES	2/17/2026	$38.98
			2/24/2026	$3,276.49		Invoice	158	AT&T MOBILITY II LLC	ACCT 287327786054 SPD WIRELESS	101	101310 - 555120	PHONES	2/17/2026	$95.97

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			2/24/2026	$3,276.49		Invoice	158	AT&T MOBILITY II LLC	ACCT 287327786054 SPD WIRELESS	101	101331 - 555120	PHONES	2/17/2026	$31.99
			2/24/2026	$3,276.49		Invoice	158	AT&T MOBILITY II LLC	ACCT 287327786054 SPD WIRELESS	101	101537 - 555120	PHONES	2/17/2026	$34.99
			2/24/2026	$3,276.49		Invoice	158	AT&T MOBILITY II LLC	ACCT 287327786054 SPD WIRELESS	101	101690 - 555120	PHONES	2/17/2026	$42.01
			2/24/2026	$3,276.49		Invoice	158	AT&T MOBILITY II LLC	ACCT 287327786054 SPD WIRELESS	221	221210 - 555120	PHONES	2/17/2026	$213.62
			2/24/2026	$3,276.49		Invoice	158	AT&T MOBILITY II LLC	ACCT 287327786054 SPD WIRELESS	630	630361 - 555120	PHONES	2/17/2026	$31.99
			2/24/2026	$3,276.49		Invoice	158	AT&T MOBILITY II LLC	ACCT 287327786054 SPD WIRELESS	634	634354 - 555120	PHONES	2/17/2026	$42.01
			2/24/2026	$3,276.49		Invoice	158	AT&T MOBILITY II LLC	ACCT 287327786054 SPD WIRELESS	713	713170 - 555120	PHONES	2/17/2026	$34.33
370624	2/18/2026	Cleared	2/24/2026	$1,033.50	I0654105	Invoice	3583	ATCO INTERNATIONAL	CUST ID: 500269	651	651352 - 564130	JANITORIAL SUPPLIES/SERVICE	2/7/2026	$374.14
					I0654411	Invoice	3583	ATCO INTERNATIONAL	CUST ID: 500269	651	651352 - 564130	JANITORIAL SUPPLIES/SERVICE	2/12/2026	$275.36
					IO654004	Invoice	3583	ATCO INTERNATIONAL	CUST ID: 500269	651	651352 - 564130	JANITORIAL SUPPLIES/SERVICE	2/7/2026	$384.00
												Line Item Total		**$1,033.50**
370625	2/18/2026	Cleared	2/24/2026	$16.82	32411648	Invoice	1340	AUER STEEL & HEATING SUPPLY CO., INC.	SILICONE HT RED - CUST #79690	101	101160 - 550115	BUILDING MAINT&REPAIR - UPTOWN	2/2/2026	$16.82
370626	2/18/2026	Cleared	2/24/2026	$1,086.23	CINV033853	Invoice	1293	AURORA HEALTH CARE, INC.	CUST #3361 MEDICATIONS	101	101220 - 540215	MEDICAL SUPPLIES	1/30/2026	$515.34
					CINV033855	Invoice	1293	AURORA HEALTH CARE, INC.	CUST #3361 MEDICATIONS	101	101220 - 540215	MEDICAL SUPPLIES	1/30/2026	$358.57
					CINV033856	Invoice	1293	AURORA HEALTH CARE, INC.	CUST #3361 MEDICATIONS	101	101220 - 540215	MEDICAL SUPPLIES	1/30/2026	$212.32

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												Line Item Total		**$1,086.23**
370627	2/18/2026	Cleared	2/26/2026	$85.00	1762289	Invoice	1293	AURORA HEALTH CARE, INC.	ACCT NO: 600011555	651	651352 - 531560	MEDICAL SERVICES	2/12/2026	$85.00
370628	2/18/2026	Cleared	2/26/2026	$135.00	96438	Invoice	1689	BEAUDRY ELECTRIC MOTORS AND CONTROLS INC.	BLANKET FOR ELECTRIC MOTOR REP	630	630361 - 550110	BUILDING MAINT & REPAIR	2/12/2026	$135.00
370629	2/18/2026	Cleared	2/26/2026	$2,199.00	15628	Invoice	7817	ZIMBO LLC	COLLECTION SUPPLIES - MEAD PUB	255	255511 - 548002	MATERIALS - ALL CATEGORIES	2/3/2026	$2,199.00
370630	2/18/2026	Cleared	2/24/2026	$1,522.50	312855	Invoice	7616	BOARDMAN & CLARK LLP	L0034 LEGAL ADVICE	101	101193 - 531200	LEGAL SERVICES	2/12/2026	$1,522.50
370631	2/18/2026	Cleared	2/26/2026	$427.11	02-315839	Invoice	2485	JANESVILLE ACQUISITION, INC.	TENSIONER W/PULLEY-CUST ID #CI	730	730399 - 562110	VEHICLE MAINT & REPAIRS	1/31/2026	$427.45
					02-316361	Invoice	2485	JANESVILLE ACQUISITION, INC.	TENSIONER W/PULLEY-CUST ID #CI	730	730399 - 562110	VEHICLE MAINT & REPAIRS	1/31/2026	$128.13
					02-316427	Credit Memo	2485	JANESVILLE ACQUISITION, INC.	TENSIONER W/PULLEY-CUST ID #CI	730	730399 - 562110	VEHICLE MAINT & REPAIRS	1/31/2026	-$128.47
												Line Item Total		**$427.11**
370632	2/18/2026	Cleared	2/24/2026	$2,409.22	86075877	Invoice	2213	BOUND TREE MEDICAL LLC	ACCT #212408 SFD MEDICAL SUPPL	101	101220 - 540215	MEDICAL SUPPLIES	1/30/2026	$1,329.82
					86079366	Invoice	2213	BOUND TREE MEDICAL LLC	ACCT #212408 SFD MEDICAL SUPPL	101	101220 - 540215	MEDICAL SUPPLIES	2/12/2026	$243.04
					86082819	Invoice	2213	BOUND TREE MEDICAL LLC	ACCT #212408 SFD MEDICAL SUPPL	101	101220 - 540215	MEDICAL SUPPLIES	2/12/2026	$836.36
												Line Item Total		**$2,409.22**
370633	2/18/2026	Cleared	2/24/2026	$99,709.73	C00399	Invoice	2368	BROOKS TRACTOR INC.	ACCT #17531700 ORDER #170765 P	730	730399 - 651200	MACHINERY/EQUIPMENT	2/11/2026	$101,580.35
					M80045	Credit Memo	2368	BROOKS TRACTOR INC.	ACCT #17531700 ORDER #170765 P	730	730399 - 562110	VEHICLE MAINT & REPAIRS	12/17/2024	-$1,870.62
												Line Item Total		**$99,709.73**

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370634	2/18/2026	Cleared	2/27/2026	$8,950.00	15819	Invoice	20050	C. SPIELVOGEL & SONS EXCAVATING, INC.	COMPLETE DEMOLITION AND DISPOS	101	101520 - 550110	BUILDING MAINT & REPAIR	1/28/2026	$8,950.00
370635	2/18/2026	Cleared	2/26/2026	$186.03	CAL354835I	Invoice	2146	CAVENDISH SQUARE PUBLISHING, LLC	STANDING ORDERS ACCT #10001365	255	255511 - 548002	MATERIALS - ALL CATEGORIES	2/3/2026	$186.03
370636	2/18/2026	Cleared	2/27/2026	$644.24	AH4CA5L	Invoice	3200	CDW, LLC	MS EA O365-CUST #3754872	101	101999 - 589901	HOUSING AUTHORITY CLEARING	12/31/2025	$18.85
			2/27/2026	$644.24	AH1YY6X	Invoice	3200	CDW, LLC	MS EA O365-CUST #3754872	713	713170 - 563122	SOFTWARE MAINTENANCE	12/31/2025	$625.39
370637	2/18/2026	Cleared	3/4/2026	$833.00	170695601020126	Invoice	4404	CHARTER COMMUNICATIONS HOLDINGS, LLC	ACCT:170695601 FEB 2026 INTERN	634	634354 - 555100	UTILITIES	2/12/2026	$833.00
370638	2/18/2026	Cleared	3/3/2026	$71.09	5304849301	Invoice	2375	CINTAS CORPORATION NO. 2	REPLENISH SUPPLIES-CUST #21385	101	101160 - 531100	CONTRACTED SERVICES	12/31/2025	$39.72
					5317378907	Invoice	2375	CINTAS CORPORATION NO. 2	REPLENISH SUPPLIES-CUST #21385	101	101160 - 531100	CONTRACTED SERVICES	2/10/2026	$31.37
												Line Item Total		**$71.09**
370639	2/18/2026	Cleared	2/27/2026	$1,860.86	4257489716	Invoice	2375	CINTAS CORPORATION NO. 2	CUST NO: 18489016	651	651352 - 531100	CONTRACTED SERVICES	2/7/2026	$567.34
					4258246221	Invoice	2375	CINTAS CORPORATION NO. 2	CUST NO: 18489016	651	651352 - 531100	CONTRACTED SERVICES	2/7/2026	$532.55
					4259030059	Invoice	2375	CINTAS CORPORATION NO. 2	CUST NO: 18489016	651	651352 - 531100	CONTRACTED SERVICES	2/12/2026	$611.83
					5314155105	Invoice	2375	CINTAS CORPORATION NO. 2	CUST NO: 18489016	651	651352 - 531100	CONTRACTED SERVICES	2/7/2026	$149.14
												Line Item Total		**$1,860.86**
370640	2/18/2026	Cleared	2/24/2026	$430.00	123504480	Invoice	7765	COSTAR REALTY INFORMATION INC	FEB 2026 COSTAR SUITE-MONTHLY	421	421660 - 531100	CONTRACTED SERVICES	2/10/2026	$430.00
370641	2/18/2026	Cleared	2/26/2026	$413.30	F6-260215374	Invoice	7108	CUMMINS INC	CUST NO: 36500	651	651352 - 562110	VEHICLE MAINT & REPAIRS	2/7/2026	$413.30

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370642	2/18/2026	Cleared	2/23/2026	$2,813.94	S105372320.001	Invoice	9100	DAKOTA SUPPLY GROUP INC	CUST #49037 RACEWAY PARTS	101	101160 - 550114	BUILDING MAINT&REPAIR -LIBRARY	2/10/2026	$866.01
					S105396706.001	Invoice	9100	DAKOTA SUPPLY GROUP INC	CUST #49037 RACEWAY PARTS	101	101160 - 550114	BUILDING MAINT&REPAIR -LIBRARY	2/2/2026	$99.67
					S105396706.002	Invoice	9100	DAKOTA SUPPLY GROUP INC	CUST #49037 RACEWAY PARTS	101	101160 - 550114	BUILDING MAINT&REPAIR -LIBRARY	1/31/2026	$30.60
					S105399824.001	Invoice	9100	DAKOTA SUPPLY GROUP INC	CUST #49037 RACEWAY PARTS	101	101160 - 550110	BUILDING MAINT & REPAIR	1/31/2026	$575.00
					S105400070.001	Invoice	9100	DAKOTA SUPPLY GROUP INC	CUST #49037 RACEWAY PARTS	101	101160 - 550113	BUILDING MAINT&REPAIR - FIRE	1/31/2026	$820.82
					S105400119.001	Invoice	9100	DAKOTA SUPPLY GROUP INC	CUST #49037 RACEWAY PARTS	101	101160 - 550114	BUILDING MAINT&REPAIR -LIBRARY	1/31/2026	$205.87
					S105400128.001	Invoice	9100	DAKOTA SUPPLY GROUP INC	CUST #49037 RACEWAY PARTS	101	101160 - 560255	TOOLS & SMALL EQUIPMENT	1/31/2026	$34.44
					S105405266.001	Invoice	9100	DAKOTA SUPPLY GROUP INC	CUST #49037 RACEWAY PARTS	101	101160 - 550110	BUILDING MAINT & REPAIR	1/31/2026	$6.41
												Line Item Total		**$2,638.82**
			2/23/2026	$2,813.94	S105358756.001	Invoice	9100	DAKOTA SUPPLY GROUP INC	CUST #49037 RACEWAY PARTS	101	101520 - 550110	BUILDING MAINT & REPAIR	1/31/2026	$198.00
					S105424055.001	Credit Memo	9100	DAKOTA SUPPLY GROUP INC	CUST #49037 RACEWAY PARTS	101	101520 - 550110	BUILDING MAINT & REPAIR	2/10/2026	-$22.88
												Line Item Total		**$175.12**
370643	2/18/2026	Cleared	2/26/2026	$3,900.00	2264855	Invoice	7530	DIAMOND TOURS INC	DEPOSIT - BOSTON TRIP - UPTOWN	253	253 - 211000	ACCOUNTS PAYABLE	2/4/2026	$3,900.00
370644	2/18/2026	Cleared	2/24/2026	$11,920.20	SI722549	Invoice	3939	DLT SOLUTIONS, LLC	2026 ANNUAL SUBCRIPTION DLT SO	101	101310 - 563310	COMMUNICATION EQUIPMENT MAINT	1/28/2026	$3,609.95
			2/24/2026	$11,920.20	SI724411	Invoice	3939	DLT SOLUTIONS, LLC	2026 ANNUAL SUBCRIPTION DLT SO	101	101344 - 531100	CONTRACTED SERVICES	1/31/2026	$8,310.25
370645	2/18/2026	Cleared	3/3/2026	$1,000.21	68141	Invoice	1629	DSI RECYCLING SYSTEMS, INC.	CUST ID: SHORELINE METRO	651	651352 - 562110	VEHICLE MAINT & REPAIRS	2/7/2026	$1,000.21
370646	2/18/2026	Cleared	2/26/2026	$50,089.62	6162	Invoice	7780	EDGEWATER RESOURCES LLC	2024627 MARINA DESIGN	421	421660 - 631100	BUILDINGS	12/31/2025	$50,089.62

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370647	2/18/2026	Cleared	2/24/2026	$170.00	21339602-12	Invoice	7155	ENGBERG ANDERSON INC	MEAD PL INTERIOR & AMH RENO -	255	255511 - 531100	CONTRACTED SERVICES	2/4/2026	$170.00
370648	2/18/2026	Cleared	2/26/2026	$874.65	50-6536938	Invoice	7439	ELLIOTT AUTO SUPPLY CO INC	MVD650 - DEL 31G950T - ACCT #S	101	101 - 161000	INVENTORY	2/10/2026	$442.06
			2/26/2026	$874.65	228-036398	Credit Memo	7439	ELLIOTT AUTO SUPPLY CO INC	MVD650 - DEL 31G950T - ACCT #S	730	730399 - 562110	VEHICLE MAINT & REPAIRS	1/29/2026	-$347.62
					228-036925	Invoice	7439	ELLIOTT AUTO SUPPLY CO INC	MVD650 - DEL 31G950T - ACCT #S	730	730399 - 562110	VEHICLE MAINT & REPAIRS	1/29/2026	$521.43
					228-036926	Credit Memo	7439	ELLIOTT AUTO SUPPLY CO INC	MVD650 - DEL 31G950T - ACCT #S	730	730399 - 562110	VEHICLE MAINT & REPAIRS	1/29/2026	-$45.00
					228-037187	Invoice	7439	ELLIOTT AUTO SUPPLY CO INC	MVD650 - DEL 31G950T - ACCT #S	730	730399 - 562110	VEHICLE MAINT & REPAIRS	2/10/2026	$173.81
					228-037188	Credit Memo	7439	ELLIOTT AUTO SUPPLY CO INC	MVD650 - DEL 31G950T - ACCT #S	730	730399 - 562110	VEHICLE MAINT & REPAIRS	2/10/2026	-$15.00
					228-037278	Invoice	7439	ELLIOTT AUTO SUPPLY CO INC	MVD650 - DEL 31G950T - ACCT #S	730	730399 - 562110	VEHICLE MAINT & REPAIRS	2/10/2026	$118.67
					228-037279	Credit Memo	7439	ELLIOTT AUTO SUPPLY CO INC	MVD650 - DEL 31G950T - ACCT #S	730	730399 - 562110	VEHICLE MAINT & REPAIRS	2/10/2026	-$9.00
					228-037298	Invoice	7439	ELLIOTT AUTO SUPPLY CO INC	MVD650 - DEL 31G950T - ACCT #S	730	730399 - 562110	VEHICLE MAINT & REPAIRS	2/10/2026	$35.30
					228-037336	Credit Memo	7439	ELLIOTT AUTO SUPPLY CO INC	MVD650 - DEL 31G950T - ACCT #S	730	730399 - 562110	VEHICLE MAINT & REPAIRS	2/16/2026	-$35.30
					228-037338	Invoice	7439	ELLIOTT AUTO SUPPLY CO INC	MVD650 - DEL 31G950T - ACCT #S	730	730399 - 562110	VEHICLE MAINT & REPAIRS	2/16/2026	$37.20
					228-037362	Credit Memo	7439	ELLIOTT AUTO SUPPLY CO INC	MVD650 - DEL 31G950T - ACCT #S	730	730399 - 562110	VEHICLE MAINT & REPAIRS	2/16/2026	-$37.20
					228-037363	Invoice	7439	ELLIOTT AUTO SUPPLY CO INC	MVD650 - DEL 31G950T - ACCT #S	730	730399 - 562110	VEHICLE MAINT & REPAIRS	2/16/2026	$35.30
												Line Item Total		**$432.59**
370649	2/18/2026	Cleared	3/2/2026	$525.09	1289298	Invoice	5830	FERGUSON ENTERPRISES LLC	2026 BLANKET PO FOR PLANT MAIN	630	630361 - 550110	BUILDING MAINT & REPAIR	2/2/2026	$385.84
					1331252	Invoice	5830	FERGUSON ENTERPRISES LLC	2026 BLANKET PO FOR PLANT MAIN	630	630361 - 550110	BUILDING MAINT & REPAIR	2/9/2026	$139.25
												Line Item Total		**$525.09**
370650	2/18/2026	Cleared	3/3/2026	$73.10	1132531384	Invoice	15000	FERRELLGAS LP	GAS PURCHASE-ACCT #7232673	730	730399 - 540230	GASOLINE	1/31/2026	$73.10

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370651	2/18/2026	Cleared	2/24/2026	$1,306.75	72649P	Invoice	6149	FISCHER'S FLEET SERVICE INC.	CUST ID: SHORELINE METRO	651	651352 - 562110	VEHICLE MAINT & REPAIRS	2/7/2026	$693.90
			2/24/2026	$1,306.75	74202	Invoice	6149	FISCHER'S FLEET SERVICE INC.	CUST ID: SHORELINE METRO	730	730399 - 562110	VEHICLE MAINT & REPAIRS	2/11/2026	$612.85
370652	2/18/2026	Cleared	2/24/2026	$1,197.07	73008P	Invoice	6149	FISCHER'S FLEET SERVICE INC.	CUST ID: SHORELINE METRO	101	101220 - 562110	VEHICLE MAINT & REPAIRS	2/12/2026	$48.51
					73010P	Invoice	6149	FISCHER'S FLEET SERVICE INC.	CUST ID: SHORELINE METRO	101	101220 - 562110	VEHICLE MAINT & REPAIRS	2/12/2026	$21.40
													Line Item Total	**$69.91**
			2/24/2026	$1,197.07	73159	Invoice	6149	FISCHER'S FLEET SERVICE INC.	CUST ID: SHORELINE METRO	651	651352 - 562110	VEHICLE MAINT & REPAIRS	2/12/2026	$1,127.16
370653	2/18/2026	Cleared	2/26/2026	$17,925.92	12553	Invoice	7285	FORTRESS FLOORS LLC	STATION 5 FLOORING-apparatus B	101	101160 - 550113	BUILDING MAINT&REPAIR - FIRE	1/31/2026	$17,925.92
370654	2/18/2026	Cleared	2/24/2026	$59,039.19	101818	Invoice	4673	FOTH INFRASTRUCTURE & ENVIRONMENT	SOUTHSIDE INTERCEPTOR SEWER DE	423	423660 - 531100	CONTRACTED SERVICES	12/31/2025	$7,887.50
			2/24/2026	$59,039.19	101502	Invoice	4673	FOTH INFRASTRUCTURE & ENVIRONMENT	SOUTHSIDE INTERCEPTOR SEWER DE	630	630361 - 641100	IMPROVEMENTS OTHER THAN BUILDI	12/31/2025	$26,905.78
					101699	Invoice	4673	FOTH INFRASTRUCTURE & ENVIRONMENT	SOUTHSIDE INTERCEPTOR SEWER DE	630	630361 - 641100	IMPROVEMENTS OTHER THAN BUILDI	1/31/2026	$24,245.91
													Line Item Total	**$51,151.69**
370655	2/18/2026	Cleared	2/27/2026	$100.00	1346	Invoice	6570	FOX VALLEY TECHNICAL COLLEGE	SHEBOYGAN POLICE PUBLIC SAFETY	101	101210 - 536125	EMPLOYEE DEVELOPMENT	2/11/2026	$100.00
370656	2/18/2026	Cleared	3/3/2026	$3,166.00	033866421	Invoice	2042	GALLS, LLC	ACCT #1004377533 TEMS UNIFORMS	101	101220 - 540215	MEDICAL SUPPLIES	2/12/2026	$2,996.00
					033967831	Invoice	2042	GALLS, LLC	ACCT #1004377533 TEMS UNIFORMS	101	101220 - 540215	MEDICAL SUPPLIES	2/12/2026	$58.00
					033967832	Invoice	2042	GALLS, LLC	ACCT #1004377533 TEMS UNIFORMS	101	101220 - 540215	MEDICAL SUPPLIES	2/12/2026	$112.00
													Line Item Total	**$3,166.00**

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370657	2/18/2026	Cleared	2/26/2026	$742.86	0007515362	Invoice	7465	GANNETT MEDIA CORP	JAN NOTICES-ACCT #1012889	101	101142 - 536150	LEGAL NOTICES	1/31/2026	$255.00
			2/26/2026	$742.86		Invoice	7465	GANNETT MEDIA CORP	JAN NOTICES-ACCT #1012889	101	101143 - 536150	LEGAL NOTICES	1/31/2026	$92.20
			2/26/2026	$742.86		Invoice	7465	GANNETT MEDIA CORP	JAN NOTICES-ACCT #1012889	101	101520 - 540210	OPERATING SUPPLIES	1/31/2026	$78.22
			2/26/2026	$742.86	0007515371	Invoice	7465	GANNETT MEDIA CORP	JAN NOTICES-ACCT #1012889	101	101690 - 536150	LEGAL NOTICES	1/31/2026	$66.62
			2/26/2026	$742.86	0007515362	Invoice	7465	GANNETT MEDIA CORP	JAN NOTICES-ACCT #1012889	101	101695 - 531100	CONTRACTED SERVICES	1/31/2026	$136.85
			2/26/2026	$742.86		Invoice	7465	GANNETT MEDIA CORP	JAN NOTICES-ACCT #1012889	634	634354 - 531100	CONTRACTED SERVICES	1/31/2026	$113.97
370658	2/18/2026	Cleared	2/26/2026	$3,225.00	12575055	Invoice	2173	GEN3 PLUMBING LLC	PURCHASE ORDER ASSOCIATED WITH	630	630361 - 631200	BUILDING IMPROVEMENTS	1/29/2026	$3,225.00
370659	2/18/2026	Cleared	2/27/2026	$176,445.80	02162026	Invoice	7830	GENCAP EMEM SHEBOUYGAN 101 LLC	TID 17 INCENTIVE PAYMENT	417	417660 - 531212	DEVELOPER INCENTIVES	2/17/2026	$176,445.80
370660	2/18/2026	Cleared	3/3/2026	$92,507.09	XH0000001141	Invoice	6947	GFL EVERGLADES HOLDINGS LLC	BLANKET GARB AND RECYC TIPPING	101	101520 - 533125	TRANSFER STATION TIPPING	2/16/2026	$671.55
			3/3/2026	$92,507.09		Invoice	6947	GFL EVERGLADES HOLDINGS LLC	BLANKET GARB AND RECYC TIPPING	632	632362 - 533125	TRANSFER STATION TIPPING	2/16/2026	$61,374.12
			3/3/2026	$92,507.09		Invoice	6947	GFL EVERGLADES HOLDINGS LLC	BLANKET GARB AND RECYC TIPPING	632	632363 - 533125	TRANSFER STATION TIPPING	2/16/2026	$30,461.42
370661	2/18/2026	Cleared	2/26/2026	$1,965.70	41399405	Invoice	7334	ARKAY ACQUISITION LLC	CUST NO: 72320701	651	651352 - 562110	VEHICLE MAINT & REPAIRS	2/7/2026	$67.54

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					41399406	Invoice	7334	ARKAY ACQUISITION LLC	CUST NO: 72320701	651	651352 - 562110	VEHICLE MAINT & REPAIRS	2/7/2026	$1,109.28
					41403844	Invoice	7334	ARKAY ACQUISITION LLC	CUST NO: 72320701	651	651352 - 562110	VEHICLE MAINT & REPAIRS	2/12/2026	$788.88
												Line Item Total		**$1,965.70**
370662	2/18/2026	Cleared	2/24/2026	$1,608.00	00085	Invoice	7795	JACOB CURTIS	L0031 LEGAL ADVICE	101	101144 - 531200	LEGAL SERVICES	2/4/2026	$1,608.00
370663	2/18/2026	Cleared	2/24/2026	$2,816.00	3454	Invoice	767	HOPP, NEUMANN, HUMKE LLP	L0014 LEGAL ADVICE	101	101130 - 531200	LEGAL SERVICES	2/10/2026	$2,816.00
370664	2/18/2026	Cleared	2/26/2026	$112.05	1656232	Invoice	7011	JAMES IMAGING SYSTEMS	ACCT #CO13-002 FEB MAINT & JAN	101	101220 - 563110	OFFICE EQUIPMENT MAINTENANCE	2/12/2026	$112.05
370665	2/18/2026	Cleared	2/26/2026	$1,992.80	25627	Invoice	7036	JAMES LEASING, LLC	SPD PRINTER COPIER LEASE 3 MAC	101	101130 - 563110	OFFICE EQUIPMENT MAINTENANCE	2/12/2026	$259.78
			2/26/2026	$1,992.80	25734	Invoice	7036	JAMES LEASING, LLC	SPD PRINTER COPIER LEASE 3 MAC	101	101142 - 563110	OFFICE EQUIPMENT MAINTENANCE	2/12/2026	$432.23
			2/26/2026	$1,992.80	25693	Invoice	7036	JAMES LEASING, LLC	SPD PRINTER COPIER LEASE 3 MAC	101	101155 - 563110	OFFICE EQUIPMENT MAINTENANCE	2/12/2026	$203.90
			2/26/2026	$1,992.80	25729	Invoice	7036	JAMES LEASING, LLC	SPD PRINTER COPIER LEASE 3 MAC	101	101210 - 563110	OFFICE EQUIPMENT MAINTENANCE	2/11/2026	$623.96
			2/26/2026	$1,992.80	25649	Invoice	7036	JAMES LEASING, LLC	SPD PRINTER COPIER LEASE 3 MAC	101	101240 - 563110	OFFICE EQUIPMENT MAINTENANCE	2/12/2026	$332.75
			2/26/2026	$1,992.80	25607	Invoice	7036	JAMES LEASING, LLC	SPD PRINTER COPIER LEASE 3 MAC	101	101690 - 563110	OFFICE EQUIPMENT MAINTENANCE	2/12/2026	$140.18
370666	2/18/2026	Cleared	2/26/2026	$2,936.50	X108059738:01	Invoice	5156	KRIETE TRUCK CENTER SHEBOYGAN	CUST NO: 15647	651	651352 - 562110	VEHICLE MAINT & REPAIRS	2/7/2026	$417.30
					X108059738:02	Invoice	5156	KRIETE TRUCK CENTER SHEBOYGAN	CUST NO: 15647	651	651352 - 562110	VEHICLE MAINT & REPAIRS	2/7/2026	$1,430.00

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					X108060169:01	Invoice	5156	KRIETE TRUCK CENTER SHEBOYGAN	CUST NO: 15647	651	651352 - 562110	VEHICLE MAINT & REPAIRS	2/12/2026	$1,089.20
												Line Item Total		**$2,936.50**
370667	2/18/2026	Cleared	2/27/2026	$2.17	G781CPTJP9	Invoice	1258	KWIK TRIP INC.	RESTITUTION-DEZERAE GRACE SHER	101	101 - 451110	COURT PENALTY COSTS	1/31/2026	$2.17
370668	2/18/2026	Cleared	2/27/2026	$817.67	70487	Invoice	275	MARTIN AUTOMOTIVE INC.	AUTO GLASS REPAIR MVD TRUCK	730	730399 - 562110	VEHICLE MAINT & REPAIRS	12/31/2025	$817.67
370669	2/18/2026	Cleared	3/2/2026	$5,908.31	01272026-135	Invoice	2459	LAKESHORE CAP INC. OF WISCONSIN	IDIS #893	260	260660 - 580100	CONTRIBUTIONS/GRANTS	2/10/2026	$5,908.31
370670	2/18/2026	Cleared	2/26/2026	$23,299.54	INV-#6	Invoice	5215	LAKESHORE NATURAL RESOURCE PARTNERSHIP, INC.	IMPLEMENTATION OF A GREEN INFR	101	101520 - 531100	CONTRACTED SERVICES	1/31/2026	$23,299.54
370671	2/18/2026	Cleared	2/26/2026	$147.17	1427440	Invoice	11827	LAKESIDE BOTTLING CO	ACCT #05890 CAFE SUPPLIES	253	253530 - 540225	CAFE SUPPLIES	2/10/2026	$147.17
370672	2/18/2026	Cleared	2/24/2026	$882.19	4100065P	Invoice	11753	LAKESIDE INTERNATIONAL LLC	MVD68 - COOLANT - ACCT #70241	101	101220 - 562110	VEHICLE MAINT & REPAIRS	2/12/2026	$71.40
					CM4100065P	Credit Memo	11753	LAKESIDE INTERNATIONAL LLC	MVD68 - COOLANT - ACCT #70241	101	101220 - 562110	VEHICLE MAINT & REPAIRS	2/12/2026	-$60.69
												Line Item Total		**$10.71**
			2/24/2026	$882.19	4100011P	Invoice	11753	LAKESIDE INTERNATIONAL LLC	MVD68 - COOLANT - ACCT #70241	730	730399 - 562110	VEHICLE MAINT & REPAIRS	1/29/2026	$256.66
					4100082P	Invoice	11753	LAKESIDE INTERNATIONAL LLC	MVD68 - COOLANT - ACCT #70241	730	730399 - 562110	VEHICLE MAINT & REPAIRS	1/31/2026	$240.04
					4100129P	Invoice	11753	LAKESIDE INTERNATIONAL LLC	MVD68 - COOLANT - ACCT #70241	730	730399 - 562110	VEHICLE MAINT & REPAIRS	1/31/2026	$36.20
					4100217P	Invoice	11753	LAKESIDE INTERNATIONAL LLC	MVD68 - COOLANT - ACCT #70241	730	730399 - 562110	VEHICLE MAINT & REPAIRS	2/10/2026	$83.56
					4100237P	Invoice	11753	LAKESIDE INTERNATIONAL LLC	MVD68 - COOLANT - ACCT #70241	730	730399 - 562110	VEHICLE MAINT & REPAIRS	2/10/2026	$147.05
					4100282P	Invoice	11753	LAKESIDE INTERNATIONAL LLC	MVD68 - COOLANT - ACCT #70241	730	730399 - 562110	VEHICLE MAINT & REPAIRS	2/10/2026	$107.97
												Line Item Total		**$871.48**

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370673	2/18/2026	Cleared	2/26/2026	$293.13	94272	Invoice	11900	LANGE ENTERPRISES OF WISCONSIN, INC.	ADDRESS CARDS - BUILDING INSPE	101	101240 - 540275	SIGNAGE SUPPLIES	2/4/2026	$293.13
370674	2/18/2026	Cleared	2/26/2026	$869.29	11798985	Invoice	11899	LANGUAGE LINE SERVICES, INC.	MONTHLY PHONE SERVICES-ACCT #9	101	101110 - 531100	CONTRACTED SERVICES	12/31/2025	$418.32
					11826041	Invoice	11899	LANGUAGE LINE SERVICES, INC.	MONTHLY PHONE SERVICES-ACCT #9	101	101110 - 531100	CONTRACTED SERVICES	1/31/2026	$410.40
												Line Item Total		**$828.72**
			2/26/2026	$869.29	11845438	Invoice	11899	LANGUAGE LINE SERVICES, INC.	MONTHLY PHONE SERVICES-ACCT #9	101	101120 - 531100	CONTRACTED SERVICES	1/31/2026	$40.57
370675	2/18/2026	Cleared	2/26/2026	$348.00	3096248458	Invoice	12133	RELX INC	ACCT.422P53Z5L- JAN 2026 RESEA	101	101130 - 531100	CONTRACTED SERVICES	2/4/2026	$348.00
370676	2/18/2026	Cleared	2/24/2026	$1,317.22	2056290	Invoice	7402	LIFE-ASSIST INC	CUST #53081FD SPO2 SENSOR	220	220221 - 560255	TOOLS & SMALL EQUIPMENT	1/30/2026	$1,317.22
370677	2/18/2026	Cleared	3/2/2026	$85.00	125529	Invoice	12478	JASON KUKLINSKI	TOOL FOR MVD	730	730399 - 560255	TOOLS & SMALL EQUIPMENT	1/31/2026	$85.00
370678	2/18/2026	Cleared	2/26/2026	$18.00	301229	Invoice	12691	JAMES MARSHALL	SPD DETECTIVE WYNVEEN HALL OFF	101	101210 - 540100	OFFICE SUPPLIES	2/11/2026	$18.00
370679	2/18/2026	Cleared	4/2/2026	$50.97	G780CVRPHN	Invoice	5624	MEIJER STORES LIMITED PARTNERSHIP	RESTITUTION-ERIKA E THORSON	101	101 - 451110	COURT PENALTY COSTS	1/31/2026	$50.97
370680	2/18/2026	Cleared	2/26/2026	$11,058.63	002832L-MAR 2026-COS	Invoice	13575	MINNESOTA LIFE INSURANCE COMPANY	MARCH PREMIUM-UNIT #007019, PO	101	101 - 215302	LIFE INSURANCE DEDUCTION	2/12/2026	$10,364.28
					002832L-MAR 2026-MPL	Invoice	13575	MINNESOTA LIFE INSURANCE COMPANY	MARCH PREMIUM-UNIT #007019, PO	101	101 - 215302	LIFE INSURANCE DEDUCTION	2/12/2026	$694.35
												Line Item Total		**$11,058.63**
370681	2/18/2026	Cleared	3/3/2026	$520.00	4423	Invoice	6710	MONITORING SERVICES LLC	FIRE ALARM/SPRINKLER SYS MONIT	255	255511 - 531100	CONTRACTED SERVICES	2/9/2026	$520.00

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370682	2/18/2026	Cleared	3/4/2026	$844.42	60594	Invoice	13732	MONROE TRUCK EQUIPMENT INC	CHECK VALVE KIT-CUST #9424	730	730399 - 562110	VEHICLE MAINT & REPAIRS	1/31/2026	$348.60
					860284	Invoice	13732	MONROE TRUCK EQUIPMENT INC	CHECK VALVE KIT-CUST #9424	730	730399 - 562110	VEHICLE MAINT & REPAIRS	1/31/2026	$495.82
												Line Item Total		**$844.42**
370683	2/18/2026	Cleared	2/24/2026	$3,557.17	500042	Invoice	7695	GENUINE PARTS COMPANY	STOCKROOM - HOSE FITTINGS - AC	101	101 - 161000	INVENTORY	1/29/2026	$9.99
					500077	Invoice	7695	GENUINE PARTS COMPANY	STOCKROOM - HOSE FITTINGS - AC	101	101 - 161000	INVENTORY	1/29/2026	$91.23
					500090	Invoice	7695	GENUINE PARTS COMPANY	STOCKROOM - HOSE FITTINGS - AC	101	101 - 161000	INVENTORY	1/29/2026	$36.99
					500144	Invoice	7695	GENUINE PARTS COMPANY	STOCKROOM - HOSE FITTINGS - AC	101	101 - 161000	INVENTORY	1/29/2026	$39.96
					500149	Invoice	7695	GENUINE PARTS COMPANY	STOCKROOM - HOSE FITTINGS - AC	101	101 - 161000	INVENTORY	1/29/2026	$154.98
					500296	Invoice	7695	GENUINE PARTS COMPANY	STOCKROOM - HOSE FITTINGS - AC	101	101 - 161000	INVENTORY	2/10/2026	$19.64
					500307	Invoice	7695	GENUINE PARTS COMPANY	STOCKROOM - HOSE FITTINGS - AC	101	101 - 161000	INVENTORY	2/10/2026	$29.80
					500317	Invoice	7695	GENUINE PARTS COMPANY	STOCKROOM - HOSE FITTINGS - AC	101	101 - 161000	INVENTORY	2/10/2026	$14.84
					500371	Invoice	7695	GENUINE PARTS COMPANY	STOCKROOM - HOSE FITTINGS - AC	101	101 - 161000	INVENTORY	2/10/2026	$228.27
					500405	Invoice	7695	GENUINE PARTS COMPANY	STOCKROOM - HOSE FITTINGS - AC	101	101 - 161000	INVENTORY	2/10/2026	$148.16
					500474	Invoice	7695	GENUINE PARTS COMPANY	STOCKROOM - HOSE FITTINGS - AC	101	101 - 161000	INVENTORY	2/10/2026	$72.64
					500498	Credit Memo	7695	GENUINE PARTS COMPANY	STOCKROOM - HOSE FITTINGS - AC	101	101 - 161000	INVENTORY	2/10/2026	-$62.00
					500499	Credit Memo	7695	GENUINE PARTS COMPANY	STOCKROOM - HOSE FITTINGS - AC	101	101 - 161000	INVENTORY	2/10/2026	-$15.84
					500598	Invoice	7695	GENUINE PARTS COMPANY	STOCKROOM - HOSE FITTINGS - AC	101	101 - 161000	INVENTORY	2/10/2026	$304.38
					500612	Invoice	7695	GENUINE PARTS COMPANY	STOCKROOM - HOSE FITTINGS - AC	101	101 - 161000	INVENTORY	2/16/2026	$119.20
					500720	Invoice	7695	GENUINE PARTS COMPANY	STOCKROOM - HOSE FITTINGS - AC	101	101 - 161000	INVENTORY	2/16/2026	$7.18
					500862	Invoice	7695	GENUINE PARTS COMPANY	STOCKROOM - HOSE FITTINGS - AC	101	101 - 161000	INVENTORY	2/16/2026	$94.49
					500868	Invoice	7695	GENUINE PARTS COMPANY	STOCKROOM - HOSE FITTINGS - AC	101	101 - 161000	INVENTORY	2/16/2026	$85.32
												Line Item Total		**$1,379.23**

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			2/24/2026	$3,557.17	500109	Invoice	7695	GENUINE PARTS COMPANY	STOCKROOM - HOSE FITTINGS - AC	101	101220 - 562110	VEHICLE MAINT & REPAIRS	2/12/2026	$70.17
					500372	Invoice	7695	GENUINE PARTS COMPANY	STOCKROOM - HOSE FITTINGS - AC	101	101220 - 562110	VEHICLE MAINT & REPAIRS	2/12/2026	$236.80
												Line Item Total		**$306.97**
			2/24/2026	$3,557.17	499702	Invoice	7695	GENUINE PARTS COMPANY	STOCKROOM - HOSE FITTINGS - AC	651	651352 - 560255	TOOLS & SMALL EQUIPMENT	2/7/2026	$24.80
					500166	Invoice	7695	GENUINE PARTS COMPANY	STOCKROOM - HOSE FITTINGS - AC	651	651352 - 562110	VEHICLE MAINT & REPAIRS	2/7/2026	$15.49
					501039	Invoice	7695	GENUINE PARTS COMPANY	STOCKROOM - HOSE FITTINGS - AC	651	651352 - 540245	OILS & LUBRICANTS	2/12/2026	$118.97
					501040	Invoice	7695	GENUINE PARTS COMPANY	STOCKROOM - HOSE FITTINGS - AC	651	651352 - 540245	OILS & LUBRICANTS	2/12/2026	$636.75
					501043	Invoice	7695	GENUINE PARTS COMPANY	STOCKROOM - HOSE FITTINGS - AC	651	651352 - 562110	VEHICLE MAINT & REPAIRS	2/12/2026	$12.99
					501044	Invoice	7695	GENUINE PARTS COMPANY	STOCKROOM - HOSE FITTINGS - AC	651	651352 - 562110	VEHICLE MAINT & REPAIRS	2/12/2026	$0.90
					501048	Invoice	7695	GENUINE PARTS COMPANY	STOCKROOM - HOSE FITTINGS - AC	651	651352 - 562110	VEHICLE MAINT & REPAIRS	2/12/2026	$7.54
												Line Item Total		**$817.44**
			2/24/2026	$3,557.17	500125	Invoice	7695	GENUINE PARTS COMPANY	STOCKROOM - HOSE FITTINGS - AC	730	730399 - 562110	VEHICLE MAINT & REPAIRS	1/29/2026	$35.30
					500244	Invoice	7695	GENUINE PARTS COMPANY	STOCKROOM - HOSE FITTINGS - AC	730	730399 - 562110	VEHICLE MAINT & REPAIRS	2/10/2026	$45.84
					500267	Invoice	7695	GENUINE PARTS COMPANY	STOCKROOM - HOSE FITTINGS - AC	730	730399 - 562110	VEHICLE MAINT & REPAIRS	2/10/2026	$96.68
					500301	Invoice	7695	GENUINE PARTS COMPANY	STOCKROOM - HOSE FITTINGS - AC	730	730399 - 562110	VEHICLE MAINT & REPAIRS	2/10/2026	$8.07
					500318	Invoice	7695	GENUINE PARTS COMPANY	STOCKROOM - HOSE FITTINGS - AC	730	730399 - 562110	VEHICLE MAINT & REPAIRS	2/10/2026	$12.59
					500367	Invoice	7695	GENUINE PARTS COMPANY	STOCKROOM - HOSE FITTINGS - AC	730	730399 - 562110	VEHICLE MAINT & REPAIRS	2/10/2026	$174.67
					500370	Invoice	7695	GENUINE PARTS COMPANY	STOCKROOM - HOSE FITTINGS - AC	730	730399 - 562110	VEHICLE MAINT & REPAIRS	2/10/2026	$10.32
					500408	Invoice	7695	GENUINE PARTS COMPANY	STOCKROOM - HOSE FITTINGS - AC	730	730399 - 562110	VEHICLE MAINT & REPAIRS	2/10/2026	$15.84
					500502	Credit Memo	7695	GENUINE PARTS COMPANY	STOCKROOM - HOSE FITTINGS - AC	730	730399 - 562110	VEHICLE MAINT & REPAIRS	2/10/2026	-$17.91
					500539	Invoice	7695	GENUINE PARTS COMPANY	STOCKROOM - HOSE FITTINGS - AC	730	730399 - 562110	VEHICLE MAINT & REPAIRS	2/10/2026	$10.69

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					500580	Invoice	7695	GENUINE PARTS COMPANY	STOCKROOM - HOSE FITTINGS - AC	730	730399 - 562110	VEHICLE MAINT & REPAIRS	2/10/2026	$87.27
					500645	Invoice	7695	GENUINE PARTS COMPANY	STOCKROOM - HOSE FITTINGS - AC	730	730399 - 562110	VEHICLE MAINT & REPAIRS	2/10/2026	$10.98
					500707	Invoice	7695	GENUINE PARTS COMPANY	STOCKROOM - HOSE FITTINGS - AC	730	730399 - 562110	VEHICLE MAINT & REPAIRS	2/16/2026	$138.41
					500747	Invoice	7695	GENUINE PARTS COMPANY	STOCKROOM - HOSE FITTINGS - AC	730	730399 - 562110	VEHICLE MAINT & REPAIRS	2/16/2026	$23.74
					500819	Invoice	7695	GENUINE PARTS COMPANY	STOCKROOM - HOSE FITTINGS - AC	730	730399 - 562110	VEHICLE MAINT & REPAIRS	2/16/2026	$143.00
					500900	Invoice	7695	GENUINE PARTS COMPANY	STOCKROOM - HOSE FITTINGS - AC	730	730399 - 562110	VEHICLE MAINT & REPAIRS	2/16/2026	$107.75
					500967	Invoice	7695	GENUINE PARTS COMPANY	STOCKROOM - HOSE FITTINGS - AC	730	730399 - 562110	VEHICLE MAINT & REPAIRS	2/16/2026	$150.29
												Line Item Total		**$1,053.53**
370684	2/18/2026	Cleared	2/26/2026	$166.80	6354	Invoice	7441	NEAT-N-CLEAN PORTABLES LLC	FEBRUARY PORTABLE RENTAL-DOG P	101	101520 - 531100	CONTRACTED SERVICES	1/29/2026	$166.80
370685	2/18/2026	Cleared	3/2/2026	$850.00	8249	Invoice	944	PRONTO PRINT, INC.	SPD OFFICER MEMO BOOKS	101	101210 - 540210	OPERATING SUPPLIES	2/11/2026	$850.00
370686	2/18/2026	Cleared	2/24/2026	$4,748.37	753426-003	Invoice	15048	NORTHEAST ASPHALT, INC.	ASPHALT MILLING OF VARIOUS STR	101	101331 - 553100	STREETS MAINTENANCE & REPAIR	1/31/2026	$4,748.37
370687	2/18/2026	Cleared	3/2/2026	$126.00	54803	Invoice	6912	FINANCE DEPT ONE TIME VENDOR	REFUND FINE OVERPAYMENT	101	101 - 451110	COURT PENALTY COSTS	1/31/2026	$126.00
370688	2/18/2026	Cleared	8/11/2026	$25.00	G780FV1GFQ-JAN26	Invoice	6912	FINANCE DEPT ONE TIME VENDOR	RESTITUTION-ELUID SALVADOR WAL	101	101 - 451110	COURT PENALTY COSTS	1/31/2026	$25.00
370689	2/18/2026	Cleared	3/2/2026	$110.55	1331277	Invoice	6912	FINANCE DEPT ONE TIME VENDOR	AMBULANCE OVERPAYMENT	101	101 - 462300	AMBULANCE FEES	2/9/2026	$110.55
370690	2/18/2026	Outstanding		$30.00	G781CZ7RF5-JAN26	Invoice	6912	FINANCE DEPT ONE TIME VENDOR	RESTITUTION-ROBERTO VALENCIA G	101	101 - 451110	COURT PENALTY COSTS	1/31/2026	$30.00
370691	2/18/2026	Cleared	3/6/2026	$100.00	G781CPTJSF	Invoice	6912	FINANCE DEPT ONE TIME VENDOR	RESTITUTION-JAMES JOSEPH BOWER	101	101 - 451110	COURT PENALTY COSTS	1/31/2026	$100.00

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370692	2/18/2026	Cleared	2/26/2026	$2,200.00	G781CF68XS	Invoice	6912	FINANCE DEPT ONE TIME VENDOR	RESTITUTION-MARK ALEN POLICH	101	101 - 451110	COURT PENALTY COSTS	1/31/2026	$2,200.00
370693	2/18/2026	Cleared	4/16/2026	$22.95	G780FKD6P3	Invoice	6912	FINANCE DEPT ONE TIME VENDOR	RESTITUTION-ROBERT JAMES SOMME	101	101 - 451110	COURT PENALTY COSTS	1/31/2026	$22.95
370694	2/18/2026	Cleared	3/10/2026	$21.80	9001275842	Invoice	6912	FINANCE DEPT ONE TIME VENDOR	PATRON REFUND	255	255 - 451915	PATRON FEES	2/9/2026	$21.80
370695	2/18/2026	Cleared	2/26/2026	$10.00	02052026-REFUND	Invoice	6912	FINANCE DEPT ONE TIME VENDOR	REFUND DOG LICENSE-NON RESIDEN	101	101 - 442010	PET REGISTRATION FEES	2/9/2026	$10.00
370696	2/18/2026	Cleared	3/2/2026	$133.94	1256180	Invoice	6912	FINANCE DEPT ONE TIME VENDOR	AMBULANCE OVERPAYMENT	101	101 - 462300	AMBULANCE FEES	11/11/2025	$133.94
370697	2/18/2026	Cleared	2/26/2026	$57.85	9001136596	Invoice	6912	FINANCE DEPT ONE TIME VENDOR	PATRON REFUND	255	255 - 451915	PATRON FEES	2/9/2026	$57.85
370698	2/18/2026	Cleared	3/10/2026	$14.99	G781HNC3C8	Invoice	6912	FINANCE DEPT ONE TIME VENDOR	RESTITUTION-SETH ANDREW FOTH	101	101 - 451110	COURT PENALTY COSTS	1/31/2026	$14.99
370699	2/18/2026	Cleared	3/25/2026	$195.00	02092026-INS	Invoice	6912	FINANCE DEPT ONE TIME VENDOR	CLAIM NUMBER 000-06-375107	730	730 - 211000	ACCOUNTS PAYABLE	2/9/2026	$195.00
370700	2/18/2026	Outstanding		$2.00	427018869	Invoice	6912	FINANCE DEPT ONE TIME VENDOR	RESTITUTION-ALEXIS TORRES JR	101	101 - 451110	COURT PENALTY COSTS	1/31/2026	$2.00
370701	2/18/2026	Cleared	3/4/2026	$1,000.00	2026 RENEWAL	Invoice	6912	FINANCE DEPT ONE TIME VENDOR	FUNDED BY THE MEAD LIBRARY FOU	255	255511 - 548001	DONATION/GRANT PURCHASES	2/12/2026	$1,000.00
370702	2/18/2026	Cleared	2/24/2026	$4,185.73	inv-20997	Invoice	2917	PAGEFREEZER SOFTWARE, INC.	SPD 2025 TO 2026 PAGEFREEZER B	101	101210 - 533106	SOFTWARE MAINT & SUBSCRIPTIONS	12/31/2025	$4,185.73
370703	2/18/2026	Cleared	2/27/2026	$90.00	2201694	Invoice	7819	THE ALARIS GROUP INC	PROFESSIONAL TIME ID# 567469	712	712144 - 537700	CLAIMS	2/4/2026	$90.00

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370704	2/18/2026	Cleared	3/2/2026	$73.14	102274	Invoice	2366	POMASL FIRE EQUIPMENT, INC.	SFD OXYGEN BOTTLE COVER	101	101220 - 540215	MEDICAL SUPPLIES	2/12/2026	$73.14
370705	2/18/2026	Cleared	2/26/2026	$600.00	SPD02-2026	Invoice	2618	CHRISTOPHER AARON PROCHUT	SPD CIT TRAINING 02052026	101	101210 - 536125	EMPLOYEE DEVELOPMENT	2/4/2026	$600.00
370706	2/18/2026	Cleared	2/24/2026	$6,446.91	613236	Invoice	15541	PVS CHEMICAL SOLUTIONS	SODIUM BISULFITE BLANKET PO	630	630361 - 540410	WASTEWATER CHEMICALS	2/10/2026	$6,446.91
370707	2/18/2026	Cleared	3/3/2026	$3,000.01	2382-JAN2026	Invoice	7248	QUADIENT FINANCE USA INC	JANUARY POSTAGE PURCHASE-ACCT	101	101142 - 540100	OFFICE SUPPLIES	1/31/2026	$3,000.01
370708	2/18/2026	Cleared	2/26/2026	$37.00	40265012	Invoice	8381	QUADIENT INC	SERVICE REQUEST - CUST # 61000	101	101142 - 540100	OFFICE SUPPLIES	2/12/2026	$37.00
370709	2/18/2026	Cleared	2/27/2026	$335.40	6717	Invoice	3497	RED POWER DIESEL SERVICE, INC.	SFD OIL & BOLTS - 1867	101	101220 - 562110	VEHICLE MAINT & REPAIRS	2/12/2026	$335.40
370710	2/18/2026	Cleared	2/26/2026	$2,975.00	1204	Invoice	7527	REDEVELOPMENT RESOURCES LLC	IDIS #890 JAN CDGB ADMIN CONSU	260	260660 - 531500	ADMINISTRATION SERVICES	2/2/2026	$2,975.00
370711	2/18/2026	Cleared	3/2/2026	$432.23	530930	Invoice	17218	REEVES COMPANY, INC	CUSTOMER SH8SH SPD ENGRAVED NA	101	101210 - 540210	OPERATING SUPPLIES	2/4/2026	$432.23
370712	2/18/2026	Cleared	3/6/2026	$308.00	18006	Invoice	7827	ROYAL HEATING & AIR, LLC	DIAGNOSTIC CHARGE-ROOSEVELT PA	101	101520 - 550110	BUILDING MAINT & REPAIR	12/31/2025	$308.00
370713	2/18/2026	Cleared	3/2/2026	$260.00	37084	Invoice	1084	S.I. METALS SHEBOYGAN, INC.	HR ANGLE-PARKS	101	101331 - 553100	STREETS MAINTENANCE & REPAIR	2/12/2026	$57.00
			3/2/2026	$260.00	36968	Invoice	1084	S.I. METALS SHEBOYGAN, INC.	HR ANGLE-PARKS	101	101520 - 550110	BUILDING MAINT & REPAIR	1/31/2026	$203.00
370714	2/18/2026	Cleared	2/27/2026	$215.70	4976322	Invoice	18301	SCHWAAB, INC	POSTAGE PURCHASES-CLERKS	101	101143 - 540100	OFFICE SUPPLIES	2/16/2026	$215.70

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370715	2/18/2026	Cleared	2/24/2026	$949.86	INV70698	Invoice	4327	SEILER INSTRUMENT & MANUFACTURING CO., INC.	CALIBRATE & UPDATE SOFTWARE-CU	101	101331 - 560255	TOOLS & SMALL EQUIPMENT	1/31/2026	$249.86
			2/24/2026	$949.86	71263	Invoice	4327	SEILER INSTRUMENT & MANUFACTURING CO., INC.	CALIBRATE & UPDATE SOFTWARE-CU	630	630310 - 659100	OTHER EQUIPMENT	2/11/2026	$700.00
370716	2/18/2026	Cleared	2/26/2026	$30.00	2188303	Invoice	17220	SHEBOYGAN COUNTY REGISTER OF DEEDS	DECEMBER 2025 - FEES FOR CITY	101	101142 - 536155	FILING & RECORDING FEES	12/31/2025	$30.00
370717	2/18/2026	Cleared	2/27/2026	$4,100.00	C26-01477	Invoice	18927	SHEBOYGAN COUNTY CLERK OF COURTS	TOMMY EDWARDS	101	101 - 211000	ACCOUNTS PAYABLE	1/28/2026	$250.00
					C26-01540	Invoice	18927	SHEBOYGAN COUNTY CLERK OF COURTS	TOMMY EDWARDS	101	101 - 211000	ACCOUNTS PAYABLE	1/31/2026	$1,000.00
					C26-01606	Invoice	18927	SHEBOYGAN COUNTY CLERK OF COURTS	TOMMY EDWARDS	101	101 - 211000	ACCOUNTS PAYABLE	1/31/2026	$300.00
					C26-01781	Invoice	18927	SHEBOYGAN COUNTY CLERK OF COURTS	TOMMY EDWARDS	101	101 - 211000	ACCOUNTS PAYABLE	1/31/2026	$500.00
					C26-01794	Invoice	18927	SHEBOYGAN COUNTY CLERK OF COURTS	TOMMY EDWARDS	101	101 - 211000	ACCOUNTS PAYABLE	1/31/2026	$450.00
					C26-01901	Invoice	18927	SHEBOYGAN COUNTY CLERK OF COURTS	TOMMY EDWARDS	101	101 - 211000	ACCOUNTS PAYABLE	2/9/2026	$150.00
					C26-01938	Invoice	18927	SHEBOYGAN COUNTY CLERK OF COURTS	TOMMY EDWARDS	101	101 - 211000	ACCOUNTS PAYABLE	2/9/2026	$150.00
					C26-02003	Invoice	18927	SHEBOYGAN COUNTY CLERK OF COURTS	TOMMY EDWARDS	101	101 - 211000	ACCOUNTS PAYABLE	1/31/2026	$1,300.00
												Line Item Total		**$4,100.00**
370718	2/18/2026	Cleared	3/16/2026	$170.00	18-26	Invoice	229	SHEBOYGAN COUNTY FIRE CHIEF'S ASSOCIATION	SFD MEMBERSHIP DUES	101	101220 - 536125	EMPLOYEE DEVELOPMENT	2/12/2026	$170.00
370719	2/18/2026	Cleared	2/24/2026	$178.18	287	Invoice	19000	COUNTY OF SHEBOYGAN	ACCT 1071 SPD PRINTING BUSINES	101	101210 - 540100	OFFICE SUPPLIES	2/4/2026	$178.18
370720	2/18/2026	Cleared	2/24/2026	$718.07	129	Invoice	19032	COUNTY OF SHEBOYGAN	CUST #60032 ENVELOPES FOR CITY	101	101142 - 540100	OFFICE SUPPLIES	2/12/2026	$221.59
			2/24/2026	$718.07	244	Invoice	19032	COUNTY OF SHEBOYGAN	CUST #60032 ENVELOPES FOR CITY	101	101155 - 540100	OFFICE SUPPLIES	2/16/2026	$496.48

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370721	2/18/2026	Cleared	2/24/2026	$4,882.18	JAN_2026	Invoice	19032	COUNTY OF SHEBOYGAN	JAN MUNICIPAL COURT PAYMENT	101	101 - 451110	COURT PENALTY COSTS	1/31/2026	$4,882.18
370722	2/18/2026	Cleared	3/2/2026	$919.29	11302025-DELINQ	Invoice	19325	CITY OF SHEBOYGAN BOARD OF WATER COMMISSIONERS	NOV 2025 DELINQUENT PAYMENTS	101	101 - 245000	DUE TO WATER UTILITY	2/18/2026	$919.29
370723	2/18/2026	Cleared	3/2/2026	$947.44	12312025-DELINQ	Invoice	19325	CITY OF SHEBOYGAN BOARD OF WATER COMMISSIONERS	DEC 2025 DELINQUENT WATER PAYM	101	101 - 245000	DUE TO WATER UTILITY	2/18/2026	$947.44
370724	2/18/2026	Cleared	2/26/2026	$316.65	80722104470126	Invoice	19450	SHERWIN-WILLIAMS PAINT COMPANY	PARKS PAINT PURCHASE	101	101520 - 550110	BUILDING MAINT & REPAIR	2/17/2026	$86.85
					83361104470126	Invoice	19450	SHERWIN-WILLIAMS PAINT COMPANY	PARKS PAINT PURCHASE	101	101520 - 550110	BUILDING MAINT & REPAIR	1/31/2026	$229.80
												Line Item Total		**$316.65**
370725	2/18/2026	Cleared	2/26/2026	$91.22	20260132	Invoice	3295	RADICAL DESIGN SOLUTIONS LLC	CUST ID: CITY OF SHEBOYGAN	101	101160 - 550115	BUILDING MAINT&REPAIR - UPTOWN	2/7/2026	$91.22
370726	2/18/2026	Cleared	2/26/2026	$78,000.00	37825	Invoice	22125	SPECHT ELECTRIC CO., INC.	LED LIGHTING UPGRADE-POLICE DE	400	400200 - 631200	BUILDING IMPROVEMENTS	1/28/2026	$78,000.00
370727	2/18/2026	Cleared	3/12/2026	$279.00	2010158791	Invoice	17980	ST. NICHOLAS HOSPITAL OF THE HOSPITAL SISTERS	GUARANTOR 481321 SPD JANUARY B	101	101210 - 531564	LABORATORY FEES	2/4/2026	$279.00
370728	2/18/2026	Cleared	2/26/2026	$502.85	28609	Invoice	17980	ST. NICHOLAS HOSPITAL OF THE HOSPITAL SISTERS	SPD TESTING MATTHEW RAKOW INVO	101	101210 - 531560	MEDICAL SERVICES	2/11/2026	$442.85
			2/26/2026	$502.85	28579	Invoice	17980	ST. NICHOLAS HOSPITAL OF THE HOSPITAL SISTERS	SPD TESTING MATTHEW RAKOW INVO	101	101220 - 531560	MEDICAL SERVICES	2/12/2026	$60.00
370729	2/18/2026	Cleared	2/23/2026	$15,063.80	2464913	Invoice	1949	STANTEC CONSULTING SERVICES, INC	TID 21 FORMER WELLS FARGO SITE	421	421660 - 531100	CONTRACTED SERVICES	12/31/2025	$2,378.10
					2490608	Invoice	1949	STANTEC CONSULTING SERVICES, INC	TID 21 FORMER WELLS FARGO SITE	421	421660 - 531100	CONTRACTED SERVICES	12/31/2025	$2,550.00
					2492710	Invoice	1949	STANTEC CONSULTING SERVICES, INC	TID 21 FORMER WELLS FARGO SITE	421	421660 - 531100	CONTRACTED SERVICES	12/31/2025	$1,785.70

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					2510284	Invoice	1949	STANTEC CONSULTING SERVICES, INC	TID 21 FORMER WELLS FARGO SITE	421	421660 - 621100	LAND	1/16/2026	$8,350.00
												Line Item Total		**$15,063.80**
370730	2/18/2026	Cleared	2/24/2026	$15,024.93	JAN_2026	Invoice	22476	STATE OF WISCONSIN	JANUARY MUNICIPAL COURT PAYMEN	101	101 - 451110	COURT PENALTY COSTS	1/31/2026	$15,024.93
370731	2/18/2026	Cleared	2/24/2026	$1,396.50	0012924-IN	Invoice	7385	SUNSET LAW ENFORECEMENT LLC	ORDER 0013348 SPD SNIPER AMMUN	101	101210 - 540201	RANGE SUPPLIES	2/11/2026	$1,396.50
370732	2/18/2026	Cleared	2/26/2026	$545.00	I817682	Invoice	21250	TRAFFIC & PARKING CONTROL CO., INC	LABOR & REPAIR OF TRAFFIC SIGN	101	101331 - 553105	TRAFFIC MAINTENANCE & REPAIR	1/31/2026	$545.00
370733	2/18/2026	Cleared	3/4/2026	$30.00	GJ8100004G	Invoice	3625	TARGET	RESTITUTION-AMANDA K LINDOW	101	101 - 451110	COURT PENALTY COSTS	1/31/2026	$30.00
370734	2/18/2026	Cleared	2/26/2026	$1,700.20	US90205426	Invoice	20875	TENNANT COMPANY	IDLER ASSY,BRUSH REPLACEMENT	730	730399 - 562110	VEHICLE MAINT & REPAIRS	1/31/2026	$1,700.20
370735	2/18/2026	Cleared	3/6/2026	$6,640.00	01272026-134	Invoice	7514	THE ABODE LLC	IDIS #896	260	260660 - 580100	CONTRIBUTIONS/GRANTS	2/10/2026	$6,640.00
370736	2/18/2026	Cleared	2/24/2026	$14,418.00	2024C877/11	Invoice	7659	THE CONCORD CONSULTING GROUP OF IL INC	PROJECT KICKOFF MEETING AND ON	400	400100 - 531100	CONTRACTED SERVICES	1/31/2026	$6,518.00
			2/24/2026	$14,418.00	2025C845/01	Invoice	7659	THE CONCORD CONSULTING GROUP OF IL INC	PROJECT KICKOFF MEETING AND ON	421	421660 - 531100	CONTRACTED SERVICES	12/31/2025	$7,900.00
370737	2/18/2026	Cleared	2/24/2026	$208.25	491645	Invoice	7738	THE ELITE GROUP INC	GIFT CERTIFICATES - CUST #1365	101	101144 - 546160	EMPLOYEE ENGAGEMENT	2/9/2026	$120.00
			2/24/2026	$208.25	490312	Invoice	7738	THE ELITE GROUP INC	GIFT CERTIFICATES - CUST #1365	101	101150 - 536125	EMPLOYEE DEVELOPMENT	12/31/2025	$88.25
370738	2/18/2026	Cleared	2/24/2026	$90.00	130375	Invoice	7515	THE POLICE & SHERIFF'S PRESS INC	SPD PROX AND ID CARDS BRYANT A	101	101210 - 540210	OPERATING SUPPLIES	2/4/2026	$90.00

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370739	2/18/2026	Cleared	3/2/2026	$509.73	PA0234501	Invoice	7159	TRANSPORTATION EQUIPMENT SALES CORPORATION	CUST NO: C0025092	651	651352 - 562110	VEHICLE MAINT & REPAIRS	2/12/2026	$509.73
370740	2/18/2026	Cleared	2/26/2026	$122.48	INV-1184527	Invoice	4352	SHERRILL, INC.	BLANKET PO FOR FORESTRY TOOLS,	101	101695 - 540210	OPERATING SUPPLIES	1/30/2026	$122.48
370741	2/18/2026	Cleared	2/26/2026	$5,040.36	INVTRO1205	Invoice	2254	TRILLIUM SOLUTIONS, INC.	CUST ID: SHORELINE METRO	651	651352 - 531100	CONTRACTED SERVICES	2/7/2026	$5,040.36
370742	2/18/2026	Cleared	2/26/2026	$3,712.09	X204033047:01	Invoice	20716	TRUCK COUNTRY OF WISCONSIN	VEHICLE REPAIR PARTS-ACCT #540	101	101 - 161000	INVENTORY	2/10/2026	$82.50
			2/26/2026	$3,712.09	X204032850:01	Invoice	20716	TRUCK COUNTRY OF WISCONSIN	VEHICLE REPAIR PARTS-ACCT #540	101	101220 - 562110	VEHICLE MAINT & REPAIRS	2/12/2026	$83.70
					X204032892:01	Invoice	20716	TRUCK COUNTRY OF WISCONSIN	VEHICLE REPAIR PARTS-ACCT #540	101	101220 - 562110	VEHICLE MAINT & REPAIRS	2/12/2026	$259.46
												Line Item Total		**$343.16**
			2/26/2026	$3,712.09	X204032939:01	Invoice	20716	TRUCK COUNTRY OF WISCONSIN	VEHICLE REPAIR PARTS-ACCT #540	730	730399 - 562110	VEHICLE MAINT & REPAIRS	1/31/2026	$696.92
					X204032950:01	Invoice	20716	TRUCK COUNTRY OF WISCONSIN	VEHICLE REPAIR PARTS-ACCT #540	730	730399 - 562110	VEHICLE MAINT & REPAIRS	1/31/2026	$70.29
					X204032951:01	Invoice	20716	TRUCK COUNTRY OF WISCONSIN	VEHICLE REPAIR PARTS-ACCT #540	730	730399 - 562110	VEHICLE MAINT & REPAIRS	1/31/2026	$81.22
					X204032989:01	Invoice	20716	TRUCK COUNTRY OF WISCONSIN	VEHICLE REPAIR PARTS-ACCT #540	730	730399 - 562110	VEHICLE MAINT & REPAIRS	2/9/2026	$636.18
					X204033009:01	Invoice	20716	TRUCK COUNTRY OF WISCONSIN	VEHICLE REPAIR PARTS-ACCT #540	730	730399 - 562110	VEHICLE MAINT & REPAIRS	1/31/2026	$1,706.24
					X204033044:01	Invoice	20716	TRUCK COUNTRY OF WISCONSIN	VEHICLE REPAIR PARTS-ACCT #540	730	730399 - 562110	VEHICLE MAINT & REPAIRS	2/10/2026	$95.58
												Line Item Total		**$3,286.43**
370743	2/18/2026	Cleared	2/24/2026	$952.43	1180882-00	Invoice	7782	TRUCK EQUIPMENT INC	MVD INVENTORY-CUST #100397	101	101 - 161000	INVENTORY	2/12/2026	$467.18
			2/24/2026	$952.43	1183178-00	Invoice	7782	TRUCK EQUIPMENT INC	MVD INVENTORY-CUST #100397	730	730399 - 562110	VEHICLE MAINT & REPAIRS	2/16/2026	$485.25

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370744	2/18/2026	Cleared	2/26/2026	$530.55	1481054875	Invoice	6917	UNIFIRST CORPORATION	MATS & CLEANING SUPPLIES-CUST	101	101160 - 564130	JANITORIAL SUPPLIES/SERVICE	1/28/2026	$58.01
					1481054891	Invoice	6917	UNIFIRST CORPORATION	MATS & CLEANING SUPPLIES-CUST	101	101160 - 564130	JANITORIAL SUPPLIES/SERVICE	1/30/2026	$7.49
					1481054910	Invoice	6917	UNIFIRST CORPORATION	MATS & CLEANING SUPPLIES-CUST	101	101160 - 564130	JANITORIAL SUPPLIES/SERVICE	1/30/2026	$46.79
					1481055301	Invoice	6917	UNIFIRST CORPORATION	MATS & CLEANING SUPPLIES-CUST	101	101160 - 564130	JANITORIAL SUPPLIES/SERVICE	2/3/2026	$39.35
					1481055322	Invoice	6917	UNIFIRST CORPORATION	MATS & CLEANING SUPPLIES-CUST	101	101160 - 564130	JANITORIAL SUPPLIES/SERVICE	2/9/2026	$52.78
					1481055337	Invoice	6917	UNIFIRST CORPORATION	MATS & CLEANING SUPPLIES-CUST	101	101160 - 564130	JANITORIAL SUPPLIES/SERVICE	2/9/2026	$46.79
					1481055338	Invoice	6917	UNIFIRST CORPORATION	MATS & CLEANING SUPPLIES-CUST	101	101160 - 564130	JANITORIAL SUPPLIES/SERVICE	2/9/2026	$27.89
												Line Item Total		**$279.10**
			2/26/2026	$530.55	1481055292	Invoice	6917	UNIFIRST CORPORATION	MATS & CLEANING SUPPLIES-CUST	630	630361 - 540210	OPERATING SUPPLIES	1/31/2026	$70.22
			2/26/2026	$530.55	1481054881	Invoice	6917	UNIFIRST CORPORATION	MATS & CLEANING SUPPLIES-CUST	730	730399 - 531100	CONTRACTED SERVICES	1/29/2026	$86.05
					1481055307	Invoice	6917	UNIFIRST CORPORATION	MATS & CLEANING SUPPLIES-CUST	730	730399 - 531100	CONTRACTED SERVICES	2/9/2026	$95.18
												Line Item Total		**$181.23**
370745	2/18/2026	Cleared	2/27/2026	$488.37	0781415707	Invoice	3166	UNITED STATES CELLULAR CORPORATION	ACCT NO: 852786356	651	651352 - 555120	PHONES	2/7/2026	$488.37
370746	2/18/2026	Cleared	2/26/2026	$1,298.00	IN-0226-0733	Invoice	5180	UNITEGPS, LLC	CUST ID: SHORELINE METRO	651	651352 - 555120	PHONES	2/7/2026	$1,298.00
370747	2/18/2026	Cleared	2/23/2026	$11,547.36	53643537	Invoice	6330	UNIVAR SOLUTIONS USA, INC.	2026 BLANKET ORDER FOR FERRIC	630	630361 - 540410	WASTEWATER CHEMICALS	2/9/2026	$11,547.36
370748	2/18/2026	Cleared	2/23/2026	$2,420.00	2170001955	Invoice	4193	UNIVERSITY OF MINNESOTA	CUST #5059519 CLEAR RFID TAGS-	255	255511 - 548002	MATERIALS - ALL CATEGORIES	2/2/2026	$2,420.00

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370749	2/18/2026	Cleared	2/26/2026	$3,000.00	WI01-25-0563	Invoice	6769	VITALE REALTY ADVISORS, LLC.	PROFESSIONAL SERVICES RELATED	101	101310 - 531100	CONTRACTED SERVICES	1/28/2026	$3,000.00
370750	2/18/2026	Cleared	2/26/2026	$16,413.00	81318199	Invoice	7798	VERATHON INC	CUST #80062185 VIDEO LARYNGOSC	220	220221 - 560255	TOOLS & SMALL EQUIPMENT	2/12/2026	$2,857.00
					81320554	Invoice	7798	VERATHON INC	CUST #80062185 VIDEO LARYNGOSC	220	220221 - 560255	TOOLS & SMALL EQUIPMENT	2/12/2026	$12,236.00
					81323277	Invoice	7798	VERATHON INC	CUST #80062185 VIDEO LARYNGOSC	220	220221 - 560255	TOOLS & SMALL EQUIPMENT	2/12/2026	$1,320.00
												Line Item Total		**$16,413.00**
370751	2/18/2026	Cleared	2/23/2026	$6,289.81	S009913592.001	Invoice	21778	VIKING ELECTRIC SUPPLY, INC	2026 BLANKET PO FOR ELECTRICAL	101	101160 - 550112	BUILDING MAINT&REPAIR - POLICE	1/31/2026	$120.50
			2/23/2026	$6,289.81	S009781449.002	Invoice	21778	VIKING ELECTRIC SUPPLY, INC	2026 BLANKET PO FOR ELECTRICAL	101	101342 - 560255	TOOLS & SMALL EQUIPMENT	1/31/2026	$4,198.64
			2/23/2026	$6,289.81	S009848345.002	Invoice	21778	VIKING ELECTRIC SUPPLY, INC	2026 BLANKET PO FOR ELECTRICAL	630	630361 - 564120	ELECTRICAL MAINT & REPAIR	2/10/2026	$47.15
					S009893776.001	Invoice	21778	VIKING ELECTRIC SUPPLY, INC	2026 BLANKET PO FOR ELECTRICAL	630	630361 - 564120	ELECTRICAL MAINT & REPAIR	2/10/2026	$23.61
					S009894154.001	Invoice	21778	VIKING ELECTRIC SUPPLY, INC	2026 BLANKET PO FOR ELECTRICAL	630	630361 - 564120	ELECTRICAL MAINT & REPAIR	2/10/2026	$1.28
					S009902914.001	Invoice	21778	VIKING ELECTRIC SUPPLY, INC	2026 BLANKET PO FOR ELECTRICAL	630	630361 - 564120	ELECTRICAL MAINT & REPAIR	2/10/2026	$25.60
					S009902914.002	Invoice	21778	VIKING ELECTRIC SUPPLY, INC	2026 BLANKET PO FOR ELECTRICAL	630	630361 - 564120	ELECTRICAL MAINT & REPAIR	2/10/2026	$54.69
					S009910254.001	Invoice	21778	VIKING ELECTRIC SUPPLY, INC	2026 BLANKET PO FOR ELECTRICAL	630	630361 - 564120	ELECTRICAL MAINT & REPAIR	2/10/2026	$339.86
					S009915778.001	Invoice	21778	VIKING ELECTRIC SUPPLY, INC	2026 BLANKET PO FOR ELECTRICAL	630	630361 - 564120	ELECTRICAL MAINT & REPAIR	2/10/2026	$138.42
					S009925113.001	Invoice	21778	VIKING ELECTRIC SUPPLY, INC	2026 BLANKET PO FOR ELECTRICAL	630	630361 - 564120	ELECTRICAL MAINT & REPAIR	2/10/2026	$359.20
					S009945469.002	Invoice	21778	VIKING ELECTRIC SUPPLY, INC	2026 BLANKET PO FOR ELECTRICAL	630	630361 - 564120	ELECTRICAL MAINT & REPAIR	2/10/2026	$736.63
					S009973788.001	Invoice	21778	VIKING ELECTRIC SUPPLY, INC	2026 BLANKET PO FOR ELECTRICAL	630	630361 - 564120	ELECTRICAL MAINT & REPAIR	1/31/2026	$77.36
					S009997463.001	Invoice	21778	VIKING ELECTRIC SUPPLY, INC	2026 BLANKET PO FOR ELECTRICAL	630	630361 - 564120	ELECTRICAL MAINT & REPAIR	2/10/2026	$166.87
												Line Item Total		**$1,970.67**

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370752	2/18/2026	Cleared	2/24/2026	$5,841.50	517360	Invoice	21823	VON BRIESEN & ROPER, SC	L0029 LEGAL ADVICE	101	101130 - 531200	LEGAL SERVICES	12/31/2025	$4,814.00
			2/24/2026	$5,841.50	517361	Invoice	21823	VON BRIESEN & ROPER, SC	L0029 LEGAL ADVICE	630	630361 - 531200	LEGAL SERVICES	12/31/2025	$1,027.50
370753	2/18/2026	Cleared	3/2/2026	$155.00	5995982	Invoice	7716	VITAL RECORDS HOLDINGS LLC	DOCUMENT SHREDDING JANUARY 202	101	101160 - 564130	JANITORIAL SUPPLIES/SERVICE	2/9/2026	$155.00
370754	2/18/2026	Cleared	3/2/2026	$3,601.25	30375	Invoice	21841	WAGNER EXCAVATING, INC	JANUARY 2026 SNOW PLOWING	101	101331 - 531100	CONTRACTED SERVICES	1/31/2026	$3,601.25
370755	2/18/2026	Outstanding		$68.05	G781CGFB1X	Invoice	21850	WAL-MART STORES, INC.	RESTITUTION-JOSE GUADALUPE CER	101	101 - 451110	COURT PENALTY COSTS	1/31/2026	$38.05
					G781JV55KR	Invoice	21850	WAL-MART STORES, INC.	RESTITUTION-JOSE GUADALUPE CER	101	101 - 451110	COURT PENALTY COSTS	1/31/2026	$5.00
					G781JV55KV	Invoice	21850	WAL-MART STORES, INC.	RESTITUTION-JOSE GUADALUPE CER	101	101 - 451110	COURT PENALTY COSTS	1/31/2026	$5.00
					G781JV55KX	Invoice	21850	WAL-MART STORES, INC.	RESTITUTION-JOSE GUADALUPE CER	101	101 - 451110	COURT PENALTY COSTS	1/31/2026	$5.00
					G781JV55L0	Invoice	21850	WAL-MART STORES, INC.	RESTITUTION-JOSE GUADALUPE CER	101	101 - 451110	COURT PENALTY COSTS	1/31/2026	$5.00
					G781JWD6PR	Invoice	21850	WAL-MART STORES, INC.	RESTITUTION-JOSE GUADALUPE CER	101	101 - 451110	COURT PENALTY COSTS	1/31/2026	$5.00
					G781JWD6PS	Invoice	21850	WAL-MART STORES, INC.	RESTITUTION-JOSE GUADALUPE CER	101	101 - 451110	COURT PENALTY COSTS	1/31/2026	$5.00
												Line Item Total		**$68.05**
370757	2/18/2026	Cleared	2/26/2026	$175.00	02062026-RENEWAL	Invoice	6372	WESTERN GREAT LAKES BIRD AND BAT OBSERVATORY, INC	2026 BIRD CITY WISCONSIN RENEW	101	101520 - 550111	BUILDING M & R - MAYWOOD	2/16/2026	$175.00
370758	2/18/2026	Cleared	2/24/2026	$378.00	202601	Invoice	22445	STATE OF WISCONSIN	BACKGROUND CHECKS-ACCT #G2024	101	101142 - 531100	CONTRACTED SERVICES	1/31/2026	$378.00
370759	2/18/2026	Cleared	2/26/2026	$215.50	02012026-TITLE	Invoice	6464	WISCONSIN DEPARTMENT OF TRANSPORTATION	TITLE & LICENSE 2022 FORD TRUC	730	730399 - 562110	VEHICLE MAINT & REPAIRS	1/31/2026	$215.50
370760	2/18/2026	Cleared	2/26/2026	$636.00	395-0000399758	Invoice	6464	WISCONSIN DEPARTMENT OF TRANSPORTATION	SHEBOYGAN, CITY OF CRASH INVES	101	101210 - 536125	EMPLOYEE DEVELOPMENT	2/4/2026	$636.00

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370761	2/18/2026	Cleared	3/2/2026	$23,387.78	IV67323	Invoice	693	WINTER EQUIPMENT CO., INC.	KT-PM36 PREMIUM PLOW MARKER 36	730	730399 - 562110	VEHICLE MAINT & REPAIRS	2/10/2026	$23,387.78
370762	2/18/2026	Cleared	2/24/2026	$380.00	DATED: 1.31.26	Invoice	4195	WISCONSIN NEWSPRESS, INC.	ADVERTISER NO: 2723	651	651352 - 531400	ADVERTISING & MARKETING	2/12/2026	$380.00
370763	2/18/2026	Cleared	3/2/2026	$2,777.92	5797177302	Invoice	22650	WISCONSIN PUBLIC SERVICE CORP	JAN BILLING-1128 S 11TH ST-ACC	400	400400 - 631100	BUILDINGS	2/12/2026	$392.11
					5797253532	Invoice	22650	WISCONSIN PUBLIC SERVICE CORP	JAN BILLING-1128 S 11TH ST-ACC	400	400400 - 631100	BUILDINGS	2/12/2026	$94.54
					5798380749	Invoice	22650	WISCONSIN PUBLIC SERVICE CORP	JAN BILLING-1128 S 11TH ST-ACC	400	400400 - 631100	BUILDINGS	2/12/2026	$604.27
												Line Item Total		**$1,090.92**
			3/2/2026	$2,777.92	5799666950	Invoice	22650	WISCONSIN PUBLIC SERVICE CORP	JAN BILLING-1128 S 11TH ST-ACC	421	421660 - 621100	LAND	1/31/2026	$1,383.05
			3/2/2026	$2,777.92	5798574199	Invoice	22650	WISCONSIN PUBLIC SERVICE CORP	JAN BILLING-1128 S 11TH ST-ACC	634	634354 - 555100	UTILITIES	2/12/2026	$303.95
370764	2/18/2026	Cleared	2/24/2026	$396.20	24293	Invoice	7794	RAY WITTNEBEN IV	BLANKET FOR PREV MAINT. OF ENT	730	730399 - 562110	VEHICLE MAINT & REPAIRS	1/31/2026	$71.24
					24294	Invoice	7794	RAY WITTNEBEN IV	BLANKET FOR PREV MAINT. OF ENT	730	730399 - 562110	VEHICLE MAINT & REPAIRS	1/31/2026	$101.24
					24295	Invoice	7794	RAY WITTNEBEN IV	BLANKET FOR PREV MAINT. OF ENT	730	730399 - 562110	VEHICLE MAINT & REPAIRS	1/31/2026	$71.24
					24301	Invoice	7794	RAY WITTNEBEN IV	BLANKET FOR PREV MAINT. OF ENT	730	730399 - 562110	VEHICLE MAINT & REPAIRS	1/31/2026	$81.24
					24302	Invoice	7794	RAY WITTNEBEN IV	BLANKET FOR PREV MAINT. OF ENT	730	730399 - 562110	VEHICLE MAINT & REPAIRS	1/31/2026	$71.24
												Line Item Total		**$396.20**
370765	2/18/2026	Cleared	3/2/2026	$250.00	26-01057	Invoice	4215	WOODLAND TITLE SERVICES LLC	IDIS #860 LETTER REPORT - 1017	260	260660 - 531501	HOUSING REHAB DIRECT CHARGES	2/3/2026	$125.00
					26-01058	Invoice	4215	WOODLAND TITLE SERVICES LLC	IDIS #860 LETTER REPORT - 1017	260	260660 - 531501	HOUSING REHAB DIRECT CHARGES	2/3/2026	$125.00
												Line Item Total		**$250.00**

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370793	2/27/2026	Cleared	3/4/2026	$5,870.82	X01262026	Invoice	158	AT&T MOBILITY II LLC	PHONE CHARGES FOR ACCT #287355	101	101160 - 555120	PHONES	2/24/2026	$110.80
					X09262025	Credit Memo	158	AT&T MOBILITY II LLC	PHONE CHARGES FOR ACCT #287355	101	101160 - 555120	PHONES	12/31/2025	-$49.97
					X10262025	Credit Memo	158	AT&T MOBILITY II LLC	PHONE CHARGES FOR ACCT #287355	101	101160 - 555120	PHONES	12/31/2025	-$56.74
					X11262025	Credit Memo	158	AT&T MOBILITY II LLC	PHONE CHARGES FOR ACCT #287355	101	101160 - 555120	PHONES	12/31/2025	-$39.28
					X12262025	Invoice	158	AT&T MOBILITY II LLC	PHONE CHARGES FOR ACCT #287355	101	101160 - 555120	PHONES	12/31/2025	$73.22
													Line Item Total	**$38.03**
			3/4/2026	$5,870.82	287309317415x021526	Invoice	158	AT&T MOBILITY II LLC	PHONE CHARGES FOR ACCT #287355	101	101210 - 555120	PHONES	2/24/2026	$769.78
			3/4/2026	$5,870.82	287311712518X011526	Invoice	158	AT&T MOBILITY II LLC	PHONE CHARGES FOR ACCT #287355	101	101220 - 555120	PHONES	2/25/2026	$1,471.69
					287311712518X021526	Invoice	158	AT&T MOBILITY II LLC	PHONE CHARGES FOR ACCT #287355	101	101220 - 555120	PHONES	2/25/2026	$1,054.55
													Line Item Total	**$2,526.24**
			3/4/2026	$5,870.82	X01262026	Invoice	158	AT&T MOBILITY II LLC	PHONE CHARGES FOR ACCT #287355	101	101240 - 555120	PHONES	2/24/2026	$27.70
					X09262025	Credit Memo	158	AT&T MOBILITY II LLC	PHONE CHARGES FOR ACCT #287355	101	101240 - 555120	PHONES	12/31/2025	-$32.66
					X10262025	Credit Memo	158	AT&T MOBILITY II LLC	PHONE CHARGES FOR ACCT #287355	101	101240 - 555120	PHONES	12/31/2025	-$20.44
					X11262025	Credit Memo	158	AT&T MOBILITY II LLC	PHONE CHARGES FOR ACCT #287355	101	101240 - 555120	PHONES	12/31/2025	-$9.82
					X12262025	Invoice	158	AT&T MOBILITY II LLC	PHONE CHARGES FOR ACCT #287355	101	101240 - 555120	PHONES	12/31/2025	-$9.82
													Line Item Total	**-$45.04**
			3/4/2026	$5,870.82	X01262026	Invoice	158	AT&T MOBILITY II LLC	PHONE CHARGES FOR ACCT #287355	101	101310 - 555120	PHONES	2/24/2026	$57.64
					X09262025	Credit Memo	158	AT&T MOBILITY II LLC	PHONE CHARGES FOR ACCT #287355	101	101310 - 555120	PHONES	12/31/2025	$6.59
					X10262025	Credit Memo	158	AT&T MOBILITY II LLC	PHONE CHARGES FOR ACCT #287355	101	101310 - 555120	PHONES	12/31/2025	-$52.98

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					X11262025	Credit Memo	158	AT&T MOBILITY II LLC	PHONE CHARGES FOR ACCT #287355	101	101310 - 555120	PHONES	12/31/2025	-$29.46
					X12262025	Invoice	158	AT&T MOBILITY II LLC	PHONE CHARGES FOR ACCT #287355	101	101310 - 555120	PHONES	12/31/2025	$8.04
													Line Item Total	**-$10.17**
			3/4/2026	$5,870.82	X01262026	Invoice	158	AT&T MOBILITY II LLC	PHONE CHARGES FOR ACCT #287355	101	101331 - 555120	PHONES	2/24/2026	$40.70
					X09262025	Credit Memo	158	AT&T MOBILITY II LLC	PHONE CHARGES FOR ACCT #287355	101	101331 - 555120	PHONES	12/31/2025	-$12.00
					X10262025	Credit Memo	158	AT&T MOBILITY II LLC	PHONE CHARGES FOR ACCT #287355	101	101331 - 555120	PHONES	12/31/2025	-$54.86
					X11262025	Credit Memo	158	AT&T MOBILITY II LLC	PHONE CHARGES FOR ACCT #287355	101	101331 - 555120	PHONES	12/31/2025	-$34.37
					X12262025	Invoice	158	AT&T MOBILITY II LLC	PHONE CHARGES FOR ACCT #287355	101	101331 - 555120	PHONES	12/31/2025	$3.13
													Line Item Total	**-$57.40**
			3/4/2026	$5,870.82	X01262026	Invoice	158	AT&T MOBILITY II LLC	PHONE CHARGES FOR ACCT #287355	101	101342 - 555120	PHONES	2/24/2026	-$9.80
					X09262025	Credit Memo	158	AT&T MOBILITY II LLC	PHONE CHARGES FOR ACCT #287355	101	101342 - 555120	PHONES	12/31/2025	$3.40
					X10262025	Credit Memo	158	AT&T MOBILITY II LLC	PHONE CHARGES FOR ACCT #287355	101	101342 - 555120	PHONES	12/31/2025	-$20.44
					X11262025	Credit Memo	158	AT&T MOBILITY II LLC	PHONE CHARGES FOR ACCT #287355	101	101342 - 555120	PHONES	12/31/2025	-$9.82
					X12262025	Invoice	158	AT&T MOBILITY II LLC	PHONE CHARGES FOR ACCT #287355	101	101342 - 555120	PHONES	12/31/2025	-$9.82
													Line Item Total	**-$46.48**
			3/4/2026	$5,870.82	X01262026	Invoice	158	AT&T MOBILITY II LLC	PHONE CHARGES FOR ACCT #287355	101	101520 - 555120	PHONES	2/24/2026	$60.30
					X09262025	Credit Memo	158	AT&T MOBILITY II LLC	PHONE CHARGES FOR ACCT #287355	101	101520 - 555120	PHONES	12/31/2025	-$41.44
					X10262025	Credit Memo	158	AT&T MOBILITY II LLC	PHONE CHARGES FOR ACCT #287355	101	101520 - 555120	PHONES	12/31/2025	-$22.32
					X11262025	Credit Memo	158	AT&T MOBILITY II LLC	PHONE CHARGES FOR ACCT #287355	101	101520 - 555120	PHONES	12/31/2025	-$14.73
					X12262025	Invoice	158	AT&T MOBILITY II LLC	PHONE CHARGES FOR ACCT #287355	101	101520 - 555120	PHONES	12/31/2025	$22.77
													Line Item Total	**$4.58**

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			3/4/2026	$5,870.82	X01262026	Invoice	158	AT&T MOBILITY II LLC	PHONE CHARGES FOR ACCT #287355	101	101537 - 555120	PHONES	2/24/2026	$33.00
					X09262025	Credit Memo	158	AT&T MOBILITY II LLC	PHONE CHARGES FOR ACCT #287355	101	101537 - 555120	PHONES	12/31/2025	$22.39
					X10262025	Credit Memo	158	AT&T MOBILITY II LLC	PHONE CHARGES FOR ACCT #287355	101	101537 - 555120	PHONES	12/31/2025	$31.99
					X11262025	Credit Memo	158	AT&T MOBILITY II LLC	PHONE CHARGES FOR ACCT #287355	101	101537 - 555120	PHONES	12/31/2025	$30.00
					X12262025	Invoice	158	AT&T MOBILITY II LLC	PHONE CHARGES FOR ACCT #287355	101	101537 - 555120	PHONES	12/31/2025	$30.10
													Line Item Total	**$147.48**
			3/4/2026	$5,870.82	X01262026	Invoice	158	AT&T MOBILITY II LLC	PHONE CHARGES FOR ACCT #287355	101	101695 - 555120	PHONES	2/24/2026	$32.60
					X09262025	Credit Memo	158	AT&T MOBILITY II LLC	PHONE CHARGES FOR ACCT #287355	101	101695 - 555120	PHONES	12/31/2025	-$10.25
					X10262025	Credit Memo	158	AT&T MOBILITY II LLC	PHONE CHARGES FOR ACCT #287355	101	101695 - 555120	PHONES	12/31/2025	-$1.88
					X11262025	Credit Memo	158	AT&T MOBILITY II LLC	PHONE CHARGES FOR ACCT #287355	101	101695 - 555120	PHONES	12/31/2025	-$4.91
					X12262025	Invoice	158	AT&T MOBILITY II LLC	PHONE CHARGES FOR ACCT #287355	101	101695 - 555120	PHONES	12/31/2025	$32.59
													Line Item Total	**$48.15**
			3/4/2026	$5,870.82	X01262026	Invoice	158	AT&T MOBILITY II LLC	PHONE CHARGES FOR ACCT #287355	630	630310 - 555120	PHONES	2/24/2026	-$9.80
					X09262025	Credit Memo	158	AT&T MOBILITY II LLC	PHONE CHARGES FOR ACCT #287355	630	630310 - 555120	PHONES	12/31/2025	$3.40
					X10262025	Credit Memo	158	AT&T MOBILITY II LLC	PHONE CHARGES FOR ACCT #287355	630	630310 - 555120	PHONES	12/31/2025	-$20.44
					X11262025	Credit Memo	158	AT&T MOBILITY II LLC	PHONE CHARGES FOR ACCT #287355	630	630310 - 555120	PHONES	12/31/2025	-$9.82
					X12262025	Invoice	158	AT&T MOBILITY II LLC	PHONE CHARGES FOR ACCT #287355	630	630310 - 555120	PHONES	12/31/2025	-$9.82
													Line Item Total	**-$46.48**
			3/4/2026	$5,870.82	X01262026	Invoice	158	AT&T MOBILITY II LLC	PHONE CHARGES FOR ACCT #287355	630	630361 - 555120	PHONES	2/24/2026	$262.80
					X09262025	Credit Memo	158	AT&T MOBILITY II LLC	PHONE CHARGES FOR ACCT #287355	630	630361 - 555120	PHONES	12/31/2025	$40.72

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					X10262025	Credit Memo	158	AT&T MOBILITY II LLC	PHONE CHARGES FOR ACCT #287355	630	630361 - 555120	PHONES	12/31/2025	$120.82
					X11262025	Credit Memo	158	AT&T MOBILITY II LLC	PHONE CHARGES FOR ACCT #287355	630	630361 - 555120	PHONES	12/31/2025	$100.76
					X12262025	Invoice	158	AT&T MOBILITY II LLC	PHONE CHARGES FOR ACCT #287355	630	630361 - 555120	PHONES	12/31/2025	$176.16
													Line Item Total	**$701.26**
			3/4/2026	$5,870.82	X01262026	Invoice	158	AT&T MOBILITY II LLC	PHONE CHARGES FOR ACCT #287355	632	632363 - 555120	PHONES	2/24/2026	-$4.90
					X09262025	Credit Memo	158	AT&T MOBILITY II LLC	PHONE CHARGES FOR ACCT #287355	632	632363 - 555120	PHONES	12/31/2025	$1.70
					X10262025	Credit Memo	158	AT&T MOBILITY II LLC	PHONE CHARGES FOR ACCT #287355	632	632363 - 555120	PHONES	12/31/2025	-$10.22
					X11262025	Credit Memo	158	AT&T MOBILITY II LLC	PHONE CHARGES FOR ACCT #287355	632	632363 - 555120	PHONES	12/31/2025	-$4.91
					X12262025	Invoice	158	AT&T MOBILITY II LLC	PHONE CHARGES FOR ACCT #287355	632	632363 - 555120	PHONES	12/31/2025	-$4.91
													Line Item Total	**-$23.24**
			3/4/2026	$5,870.82	X01262026	Invoice	158	AT&T MOBILITY II LLC	PHONE CHARGES FOR ACCT #287355	634	634354 - 555120	PHONES	2/24/2026	-$9.80
					X09262025	Credit Memo	158	AT&T MOBILITY II LLC	PHONE CHARGES FOR ACCT #287355	634	634354 - 555120	PHONES	12/31/2025	$3.40
					X10262025	Credit Memo	158	AT&T MOBILITY II LLC	PHONE CHARGES FOR ACCT #287355	634	634354 - 555120	PHONES	12/31/2025	-$20.44
					X11262025	Credit Memo	158	AT&T MOBILITY II LLC	PHONE CHARGES FOR ACCT #287355	634	634354 - 555120	PHONES	12/31/2025	-$9.82
					X12262025	Invoice	158	AT&T MOBILITY II LLC	PHONE CHARGES FOR ACCT #287355	634	634354 - 555120	PHONES	12/31/2025	-$9.82
													Line Item Total	**-$46.48**
			3/4/2026	$5,870.82	X01262026	Invoice	158	AT&T MOBILITY II LLC	PHONE CHARGES FOR ACCT #287355	650	6503451 - 555120	PHONES	2/24/2026	-$9.80
					X09262025	Credit Memo	158	AT&T MOBILITY II LLC	PHONE CHARGES FOR ACCT #287355	650	6503451 - 555120	PHONES	12/31/2025	$3.40
					X10262025	Credit Memo	158	AT&T MOBILITY II LLC	PHONE CHARGES FOR ACCT #287355	650	6503451 - 555120	PHONES	12/31/2025	-$20.44
					X11262025	Credit Memo	158	AT&T MOBILITY II LLC	PHONE CHARGES FOR ACCT #287355	650	6503451 - 555120	PHONES	12/31/2025	-$9.82
					X12262025	Invoice	158	AT&T MOBILITY II LLC	PHONE CHARGES FOR ACCT #287355	650	6503451 - 555120	PHONES	12/31/2025	-$9.82

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		**-$46.48**
			3/4/2026	$5,870.82	X01262026	Invoice	158	AT&T MOBILITY II LLC	PHONE CHARGES FOR ACCT #287355	651	651352 - 555120	PHONES	2/24/2026	-$9.80
					X09262025	Credit Memo	158	AT&T MOBILITY II LLC	PHONE CHARGES FOR ACCT #287355	651	651352 - 555120	PHONES	12/31/2025	$3.40
					X10262025	Credit Memo	158	AT&T MOBILITY II LLC	PHONE CHARGES FOR ACCT #287355	651	651352 - 555120	PHONES	12/31/2025	-$20.44
					X11262025	Credit Memo	158	AT&T MOBILITY II LLC	PHONE CHARGES FOR ACCT #287355	651	651352 - 555120	PHONES	12/31/2025	-$9.82
					X12262025	Invoice	158	AT&T MOBILITY II LLC	PHONE CHARGES FOR ACCT #287355	651	651352 - 555120	PHONES	12/31/2025	-$9.82
												Line Item Total		**-$46.48**
			3/4/2026	$5,870.82	X01262026	Invoice	158	AT&T MOBILITY II LLC	PHONE CHARGES FOR ACCT #287355	713	713170 - 555120	PHONES	2/24/2026	$55.96
					X08262025	Invoice	158	AT&T MOBILITY II LLC	PHONE CHARGES FOR ACCT #287355	713	713170 - 555120	PHONES	12/31/2025	$1,849.25
					X09262025	Credit Memo	158	AT&T MOBILITY II LLC	PHONE CHARGES FOR ACCT #287355	713	713170 - 555120	PHONES	12/31/2025	$14.46
					X10262025	Credit Memo	158	AT&T MOBILITY II LLC	PHONE CHARGES FOR ACCT #287355	713	713170 - 555120	PHONES	12/31/2025	$21.48
					X11262025	Credit Memo	158	AT&T MOBILITY II LLC	PHONE CHARGES FOR ACCT #287355	713	713170 - 555120	PHONES	12/31/2025	$18.45
					X12262025	Invoice	158	AT&T MOBILITY II LLC	PHONE CHARGES FOR ACCT #287355	713	713170 - 555120	PHONES	12/31/2025	$67.19
												Line Item Total		**$2,026.79**
			3/4/2026	$5,870.82	X01262026	Invoice	158	AT&T MOBILITY II LLC	PHONE CHARGES FOR ACCT #287355	730	730399 - 555120	PHONES	2/24/2026	-$4.90
					X09262025	Credit Memo	158	AT&T MOBILITY II LLC	PHONE CHARGES FOR ACCT #287355	730	730399 - 555120	PHONES	12/31/2025	$1.70
					X10262025	Credit Memo	158	AT&T MOBILITY II LLC	PHONE CHARGES FOR ACCT #287355	730	730399 - 555120	PHONES	12/31/2025	-$10.22
					X11262025	Credit Memo	158	AT&T MOBILITY II LLC	PHONE CHARGES FOR ACCT #287355	730	730399 - 555120	PHONES	12/31/2025	-$4.91
					X12262025	Invoice	158	AT&T MOBILITY II LLC	PHONE CHARGES FOR ACCT #287355	730	730399 - 555120	PHONES	12/31/2025	-$4.91
												Line Item Total		**-$23.24**

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370794	2/27/2026	Cleared	3/20/2026	$5,000.00	02252026	Invoice	2441	MEAD PUBLIC LIBRARY FOUNDATION	DONATION FROM ESTATE OF CAROL	255	255 - 211000	ACCOUNTS PAYABLE	2/26/2026	$5,000.00
371114	2/2/2026	Cleared	2/2/2026	$42.00	02022026-TVRP	Direct Disbursement	22473	STATE OF WISCONSIN	TVRP FEES-SPD	101	101210 - 531100	CONTRACTED SERVICES	2/15/2026	$42.00
371115	2/2/2026	Cleared	2/2/2026	$42.00	02022026A-TVRP	Direct Disbursement	22473	STATE OF WISCONSIN	TVRP FEES-SPD	101	101210 - 531100	CONTRACTED SERVICES	2/15/2026	$42.00
371116	2/3/2026	Cleared	2/3/2026	$344.74	02032026-PR TAX	Direct Disbursement	7007	WI DEPT OF REVENUE	PAYROLL TAXES	101	101 - 215115	STATE TAX PAYABLE	2/15/2026	$344.74
371117	2/3/2026	Cleared	2/3/2026	$1,328.44	02032026-FSA	Direct Disbursement	834	DIVERSIFIED BENEFIT SERVICES, INC	FSA REIMBURSEMENT	710	710 - 215900	FLEXIBLE BENEFIT DEDUCTION	2/15/2026	$1,328.44
371118	2/3/2026	Cleared	2/3/2026	$2,483.53	02032026-PR TAX	Direct Disbursement	2134	INTERNAL REVENUE SERVICE	PR TAXES	101	101 - 215110	FEDERAL TAX PAYABLE	2/15/2026	$2,483.53
371119	2/3/2026	Cleared	2/3/2026	-$88.08	02032026A-FSA	Credit Memo	834	DIVERSIFIED BENEFIT SERVICES, INC	FSA REIMBURSEMENT CREDIT	710	710 - 215900	FLEXIBLE BENEFIT DEDUCTION	2/15/2026	-$88.08
371120	2/4/2026	Cleared	2/4/2026	$690.20	02042026-FSA	Direct Disbursement	834	DIVERSIFIED BENEFIT SERVICES, INC	FSA REIMBURSEMENT	710	710 - 215900	FLEXIBLE BENEFIT DEDUCTION	2/15/2026	$690.20
371121	2/4/2026	Cleared	2/4/2026	$10,690.55	1022032	Direct Disbursement	6984	DELTA DENTAL	CLAIM PAYMENTS FOR 1/29-2/4/26	710	710144 - 537700	CLAIMS	2/15/2026	$10,690.55
371122	2/5/2026	Cleared	2/5/2026	$33.00	02052026-TVRP	Direct Disbursement	22473	STATE OF WISCONSIN	TVRP FEES-SPD	101	101210 - 531100	CONTRACTED SERVICES	2/15/2026	$33.00
371123	2/6/2026	Cleared	2/6/2026	$39.00	02062026-TVRP	Direct Disbursement	22473	STATE OF WISCONSIN	TVRP FEES-SPD	101	101210 - 531100	CONTRACTED SERVICES	2/15/2026	$39.00
371124	2/6/2026	Cleared	2/6/2026	$1,179.48	6762713584	Direct Disbursement	22650	WISCONSIN PUBLIC SERVICE CORP	DEC25 BILLING-ACCT #0403257315	421	421660 - 621100	LAND	2/15/2026	$1,179.48

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371125	2/6/2026	Cleared	2/6/2026	$66,043.71	01262026-STMT	Direct Disbursement	6777	VISA	JAN PCARD STATEMENT	101	101 - 211000	ACCOUNTS PAYABLE	2/15/2026	$66,043.71
371126	2/9/2026	Cleared	2/9/2026	$48.00	02092026-TVRP	Direct Disbursement	22473	STATE OF WISCONSIN	TVRP FEES-SPD	101	101210 - 531100	CONTRACTED SERVICES	2/15/2026	$48.00
371127	2/9/2026	Cleared	2/9/2026	$63.00	02092026A-TVRP	Direct Disbursement	22473	STATE OF WISCONSIN	TVRP FEES-SPD	101	101210 - 531100	CONTRACTED SERVICES	2/15/2026	$63.00
371128	2/11/2026	Cleared	2/11/2026	$158.63	02112026-FSA	Direct Disbursement	834	DIVERSIFIED BENEFIT SERVICES, INC	FSA REIMBURSEMENT	710	710 - 215900	FLEXIBLE BENEFIT DEDUCTION	2/15/2026	$158.63
371129	2/11/2026	Cleared	2/11/2026	$288.46	02112026A-FSA	Direct Disbursement	834	DIVERSIFIED BENEFIT SERVICES, INC	FSA REIMBURSEMENT	710	710 - 215900	FLEXIBLE BENEFIT DEDUCTION	2/15/2026	$288.46
371130	2/11/2026	Cleared	2/11/2026	$12,369.20	1023332	Direct Disbursement	6984	DELTA DENTAL	CLAIM PAYMENTS FOR 2/5-2/11/20	710	710144 - 537700	CLAIMS	2/15/2026	$12,369.20
371131	2/12/2026	Cleared	2/12/2026	$96.00	02122026-TVRP	Direct Disbursement	22473	STATE OF WISCONSIN	TVRP FEES-SPD	101	101210 - 531100	CONTRACTED SERVICES	2/15/2026	$96.00
371132	2/13/2026	Cleared	2/13/2026	$1,425.80	02132026-GARNISH	Direct Disbursement	7007	WI DEPT OF REVENUE	BI-WEEKLY PR GARNISH	101	101 - 211000	ACCOUNTS PAYABLE	2/15/2026	$1,425.80
371133	2/13/2026	Cleared	2/13/2026	$48,529.43	02132026-PRTAX	Direct Disbursement	7007	WI DEPT OF REVENUE	BI-WEEKLY PR TAX	101	101 - 215115	STATE TAX PAYABLE	2/15/2026	$48,529.43
371134	2/13/2026	Cleared	2/13/2026	$240,226.69	02132026-PRTAX	Direct Disbursement	2134	INTERNAL REVENUE SERVICE	BI WEEKLY PR TAX	101	101 - 215110	FEDERAL TAX PAYABLE	2/15/2026	$240,226.69
371135	2/17/2026	Cleared	2/17/2026	$9.00	02172026-TVRP	Direct Disbursement	22473	STATE OF WISCONSIN	TVRP FEES-SPD	101	101210 - 531100	CONTRACTED SERVICES	2/15/2026	$9.00
371136	2/17/2026	Cleared	2/17/2026	$42.00	02172026A-TVRP	Direct Disbursement	22473	STATE OF WISCONSIN	TVRP FEES--SPD	101	101210 - 531100	CONTRACTED SERVICES	2/15/2026	$42.00

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371137	2/17/2026	Cleared	2/17/2026	$529.38	01232026-834WATERST	Direct Disbursement	22625	WISCONSIN POWER AND LIGHT	JAN BILLING-ACCT #9693654186	400	400400 - 631100	BUILDINGS	2/15/2026	$529.38
371138	2/18/2026	Cleared	2/18/2026	$26.09	01262026-KIWANISPKRD	Direct Disbursement	22625	WISCONSIN POWER AND LIGHT	JANUARY BILLING-ACCT #10921113	101	101342 - 555100	UTILITIES	2/28/2026	$26.09
371139	2/18/2026	Cleared	2/18/2026	$33.84	01262026-CIVIL DEF	Direct Disbursement	22625	WISCONSIN POWER AND LIGHT	JANUARY BILLING-ACCT #48919000	101	101290 - 555100	UTILITIES	2/28/2026	$33.84
371140	2/18/2026	Cleared	2/18/2026	$200.12	01262026-LIFT STATIO	Direct Disbursement	22625	WISCONSIN POWER AND LIGHT	JANUARY BILLING-ACCT #67035597	630	630361 - 555100	UTILITIES	2/28/2026	$200.12
371141	2/18/2026	Cleared	2/18/2026	$209.07	02182026-FSA	Direct Disbursement	834	DIVERSIFIED BENEFIT SERVICES, INC	FSA REIMBURSEMENT	710	710 - 215900	FLEXIBLE BENEFIT DEDUCTION	2/28/2026	$209.07
371142	2/18/2026	Cleared	2/18/2026	$714.05	01262026-PARKS2	Direct Disbursement	22625	WISCONSIN POWER AND LIGHT	JANUARY BILLING-ACCT #85408100	101	101520 - 555111	UTILITIES - MAYWOOD	2/28/2026	$714.05
371143	2/18/2026	Cleared	2/18/2026	$2,073.15	01262026-PARKS2A	Direct Disbursement	22625	WISCONSIN POWER AND LIGHT	JANUARY BILLING-ACCT #17667300	101	101491 - 555100	UTILITIES	2/28/2026	$68.60
			2/18/2026	$2,073.15		Direct Disbursement	22625	WISCONSIN POWER AND LIGHT	JANUARY BILLING-ACCT #17667300	101	101520 - 555100	UTILITIES	2/28/2026	$1,908.05
										101	101520 - 555111	UTILITIES - MAYWOOD	2/28/2026	$96.50
												Line Item Total		**$2,004.55**
371144	2/18/2026	Cleared	2/18/2026	$2,219.90	01262026-BOATRAMPS	Direct Disbursement	22625	WISCONSIN POWER AND LIGHT	JANUARY BILLING-ACCT #64846000	634	634354 - 555100	UTILITIES	2/28/2026	$2,219.90
371145	2/18/2026	Cleared	2/18/2026	$2,573.45	01262026-TRANSIT	Direct Disbursement	22625	WISCONSIN POWER AND LIGHT	JANUARY BILLING-ACCT #87839300	650	650345 - 555101	ELECTRIC	2/28/2026	$56.17
			2/18/2026	$2,573.45		Direct Disbursement	22625	WISCONSIN POWER AND LIGHT	JANUARY BILLING-ACCT #87839300	650	6503451 - 555101	ELECTRIC	2/28/2026	$345.72

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			2/18/2026	$2,573.45		Direct Disbursement	22625	WISCONSIN POWER AND LIGHT	JANUARY BILLING-ACCT #87839300	650	6503452 - 555101	ELECTRIC	2/28/2026	$124.98
			2/18/2026	$2,573.45		Direct Disbursement	22625	WISCONSIN POWER AND LIGHT	JANUARY BILLING-ACCT #87839300	650	6503454 - 555101	ELECTRIC	2/28/2026	$41.88
			2/18/2026	$2,573.45		Direct Disbursement	22625	WISCONSIN POWER AND LIGHT	JANUARY BILLING-ACCT #87839300	651	651352 - 555101	ELECTRIC	2/28/2026	$2,004.70
371146	2/18/2026	Cleared	2/18/2026	$3,456.36	01262026-MARINA	Direct Disbursement	22625	WISCONSIN POWER AND LIGHT	JANUARY BILLING-ACCT #78972200	634	634354 - 555100	UTILITIES	2/28/2026	$3,456.36
371147	2/18/2026	Cleared	2/18/2026	$4,541.03	01262026-TRAFCNTRL3	Direct Disbursement	22625	WISCONSIN POWER AND LIGHT	JANUARY BILLING-ACCT #00354000	101	101331 - 555100	UTILITIES	2/28/2026	$4,541.03
371148	2/18/2026	Cleared	2/18/2026	$4,607.74	01262026-FD	Direct Disbursement	22625	WISCONSIN POWER AND LIGHT	JANUARY BILLING-ACCT #49091000	101	101220 - 555100	UTILITIES	2/28/2026	$4,607.74
371149	2/18/2026	Cleared	2/18/2026	$5,188.82	01262026-PD	Direct Disbursement	22625	WISCONSIN POWER AND LIGHT	JANUARY BILLING-ACCT #03380100	101	101210 - 555100	UTILITIES	2/28/2026	$5,188.82
371150	2/18/2026	Cleared	2/18/2026	$8,376.49	1024633	Direct Disbursement	6984	DELTA DENTAL	CLAIM PAYMENTS FOR 2/12-2/18/2	710	710144 - 537700	CLAIMS	2/28/2026	$8,376.49
371151	2/18/2026	Cleared	2/18/2026	$8,944.79	01272026-STREETLIGHT	Direct Disbursement	22625	WISCONSIN POWER AND LIGHT	JANUARY BILLING-ACCT #29160815	101	101331 - 555100	UTILITIES	2/28/2026	$1,964.16
			2/18/2026	$8,944.79		Direct Disbursement	22625	WISCONSIN POWER AND LIGHT	JANUARY BILLING-ACCT #29160815	101	101342 - 555100	UTILITIES	2/28/2026	$6,962.50
			2/18/2026	$8,944.79		Direct Disbursement	22625	WISCONSIN POWER AND LIGHT	JANUARY BILLING-ACCT #29160815	101	101520 - 555100	UTILITIES	2/28/2026	$18.13
371152	2/18/2026	Cleared	2/18/2026	$17,741.50	01272026-STREET LIGH	Direct Disbursement	22625	WISCONSIN POWER AND LIGHT	JANUARY BILLING-ACCT #74355000	101	101342 - 555100	UTILITIES	2/28/2026	$17,741.50

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371153	2/19/2026	Cleared	2/19/2026	$21.00	02192026-TVRP	Direct Disbursement	22473	STATE OF WISCONSIN	TVRP FEES-SPD	101	101210 - 531100	CONTRACTED SERVICES	2/28/2026	$21.00
371154	2/19/2026	Cleared	2/19/2026	$2,310.65	01282026-SENIORCNTR	Direct Disbursement	22625	WISCONSIN POWER AND LIGHT	JANUARY BILLING-ACCT #06532950	253	253530 - 555100	UTILITIES	2/28/2026	$2,310.65
371155	2/19/2026	Cleared	2/19/2026	$4,146.79	01282026-STREETLGT4	Direct Disbursement	22625	WISCONSIN POWER AND LIGHT	JANUARY BILLING-ACCT #01926300	101	101342 - 555100	UTILITIES	2/28/2026	$4,146.79
371156	2/19/2026	Cleared	2/19/2026	$6,883.19	01282026-MPL	Direct Disbursement	22625	WISCONSIN POWER AND LIGHT	JANUARY BILLING-ACCT #54987000	255	255511 - 555100	UTILITIES	2/28/2026	$6,883.19
371157	2/19/2026	Cleared	2/19/2026	$8,035.07	01282026-CITYBLDGS	Direct Disbursement	22625	WISCONSIN POWER AND LIGHT	JANUARY BILLING-ACCT #88875400	101	101160 - 555100	UTILITIES	2/28/2026	$8,035.07
371158	2/19/2026	Cleared	2/19/2026	$9,366.81	01282026-WWTP1	Direct Disbursement	22625	WISCONSIN POWER AND LIGHT	JANUARY BILLING-ACCT #03553000	630	630361 - 555100	UTILITIES	2/28/2026	$118.91
										630	630361 - 555101	ELECTRIC	2/28/2026	$9,247.90
												Line Item Total		**$9,366.81**
371159	2/19/2026	Cleared	2/19/2026	$12,636.40	01282026-PARKS1	Direct Disbursement	22625	WISCONSIN POWER AND LIGHT	JANUARY BILLING-ACCT #13049200	101	101342 - 555100	UTILITIES	2/28/2026	$38.61
			2/19/2026	$12,636.40		Direct Disbursement	22625	WISCONSIN POWER AND LIGHT	JANUARY BILLING-ACCT #13049200	101	101520 - 555100	UTILITIES	2/28/2026	$12,597.79
371161	2/20/2026	Cleared	2/20/2026	$12,053.07	02202026-FEB WATER	Direct Disbursement	19325	CITY OF SHEBOYGAN BOARD OF WATER COMMISSIONERS	JANUARY WATER BILLING	101	101160 - 555100	UTILITIES	2/28/2026	$2,051.55
			2/20/2026	$12,053.07		Direct Disbursement	19325	CITY OF SHEBOYGAN BOARD OF WATER COMMISSIONERS	JANUARY WATER BILLING	101	101210 - 555100	UTILITIES	2/28/2026	$490.40
			2/20/2026	$12,053.07		Direct Disbursement	19325	CITY OF SHEBOYGAN BOARD OF WATER COMMISSIONERS	JANUARY WATER BILLING	101	101220 - 555100	UTILITIES	2/28/2026	$596.99

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			2/20/2026	$12,053.07		Direct Disbursement	19325	CITY OF SHEBOYGAN BOARD OF WATER COMMISSIONERS	JANUARY WATER BILLING	101	101331 - 555100	UTILITIES	2/28/2026	$110.13
			2/20/2026	$12,053.07		Direct Disbursement	19325	CITY OF SHEBOYGAN BOARD OF WATER COMMISSIONERS	JANUARY WATER BILLING	101	101491 - 555100	UTILITIES	2/28/2026	$235.98
			2/20/2026	$12,053.07		Direct Disbursement	19325	CITY OF SHEBOYGAN BOARD OF WATER COMMISSIONERS	JANUARY WATER BILLING	101	101520 - 555100	UTILITIES	2/28/2026	$4,992.35
			2/20/2026	$12,053.07		Direct Disbursement	19325	CITY OF SHEBOYGAN BOARD OF WATER COMMISSIONERS	JANUARY WATER BILLING	255	255511 - 555100	UTILITIES	2/28/2026	$891.05
			2/20/2026	$12,053.07		Direct Disbursement	19325	CITY OF SHEBOYGAN BOARD OF WATER COMMISSIONERS	JANUARY WATER BILLING	400	400400 - 631100	BUILDINGS	2/28/2026	$194.85
			2/20/2026	$12,053.07		Direct Disbursement	19325	CITY OF SHEBOYGAN BOARD OF WATER COMMISSIONERS	JANUARY WATER BILLING	630	630361 - 555100	UTILITIES	2/28/2026	$1,394.05
			2/20/2026	$12,053.07		Direct Disbursement	19325	CITY OF SHEBOYGAN BOARD OF WATER COMMISSIONERS	JANUARY WATER BILLING	651	651352 - 555105	WATER	2/28/2026	$1,095.72
371162	2/20/2026	Cleared	2/20/2026	$1,614.94	02202026-JAN TAX	Direct Disbursement	7007	WI DEPT OF REVENUE	JANUARRY SALES TAX PAYMENT	101	101 - 242130	SALES TAX DUE TO STATE	2/28/2026	$1,627.14
										101	101 - 412220	STATE SALES TAX COMMISSION	2/28/2026	-$12.20
												Line Item Total		**$1,614.94**
371163	2/20/2026	Cleared	2/20/2026	$38,153.45	FBN5565856	Direct Disbursement	7203	ENTERPRISE FLEET MANAGEMENT INC	FEB VEHICLE LEASE PYMT-CUST CI	999	999 - 111007	BANK PASS-THRU	2/28/2026	$38,153.45
371164	2/20/2026	Cleared	2/20/2026	$50,355.51	01292026-WWTP	Direct Disbursement	22625	WISCONSIN POWER AND LIGHT	JANUARY BILLING-ACCT #10561500	630	630361 - 555100	UTILITIES	2/28/2026	$50,355.51
371165	2/20/2026	Cleared	2/20/2026	$81,053.44	3325/3326	Direct Disbursement	19325	CITY OF SHEBOYGAN BOARD OF WATER COMMISSIONERS	SEWER & GARBAGE BILLING-DEC25	630	630361 - 531510	BILLING SERVICES	2/28/2026	$69,911.05

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
			2/20/2026	$81,053.44		Direct Disbursement	19325	CITY OF SHEBOYGAN BOARD OF WATER COMMISSIONERS	SEWER & GARBAGE BILLING-DEC25	632	632362 - 531100	CONTRACTED SERVICES	2/28/2026	$5,571.19
			2/20/2026	$81,053.44		Direct Disbursement	19325	CITY OF SHEBOYGAN BOARD OF WATER COMMISSIONERS	SEWER & GARBAGE BILLING-DEC25	632	632363 - 531100	CONTRACTED SERVICES	2/28/2026	$5,571.20
371166	2/24/2026	Cleared	2/24/2026	$500.00	02242026-FSA	Direct Disbursement	834	DIVERSIFIED BENEFIT SERVICES, INC	FSA REIMBURSEMENT	710	710 - 215900	FLEXIBLE BENEFIT DEDUCTION	2/28/2026	$500.00
371167	2/25/2026	Cleared	2/25/2026	$11,923.15	1031602	Direct Disbursement	6984	DELTA DENTAL	CLAIM PAYMENTS FOR 2/19-2/25/2	710	710144 - 537700	CLAIMS	2/28/2026	$10,405.60
										710	710144 - 531500	ADMINISTRATION SERVICES	2/28/2026	$1,517.55
												Line Item Total		**$11,923.15**
371168	2/25/2026	Cleared	2/25/2026	$207.07	02252026-FSA	Direct Disbursement	834	DIVERSIFIED BENEFIT SERVICES, INC	FSA REIMBURSEMENT	710	710 - 215900	FLEXIBLE BENEFIT DEDUCTION	2/28/2026	$207.07
371169	2/25/2026	Cleared	2/25/2026	$551.59	02232026	Direct Disbursement	22625	WISCONSIN POWER AND LIGHT	JANUARY BILLING-ACCT #54114308	421	421660 - 621100	LAND	2/28/2026	$551.59
371170	2/26/2026	Cleared	2/26/2026	$108.00	02262026-TVRP	Direct Disbursement	22473	STATE OF WISCONSIN	TVRP FEES-SPD	101	101210 - 531100	CONTRACTED SERVICES	2/28/2026	$108.00
371171	2/27/2026	Cleared	2/27/2026	$1,425.80	02272026-PRGARNISH	Direct Disbursement	7007	WI DEPT OF REVENUE	BI-WEEKLY PR GARNISH	101	101 - 211000	ACCOUNTS PAYABLE	2/28/2026	$1,425.80
371172	2/27/2026	Cleared	2/27/2026	$3.00	02272026-TVRP	Direct Disbursement	22473	STATE OF WISCONSIN	TVRP FEES-SPD	101	101210 - 531100	CONTRACTED SERVICES	2/28/2026	$3.00
371173	2/27/2026	Cleared	2/27/2026	$49,882.80	02272026-PR TAXES	Direct Disbursement	7007	WI DEPT OF REVENUE	BI-WEEKLY PR TAXES	101	101 - 215115	STATE TAX PAYABLE	2/28/2026	$49,882.80
371174	2/27/2026	Cleared	2/27/2026	$245,824.72	02272026-PR TAXES	Direct Disbursement	2134	INTERNAL REVENUE SERVICE	BI-WEEKLY PR TAXES	101	101 - 215110	FEDERAL TAX PAYABLE	2/28/2026	$245,824.72

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
371175	2/27/2026	Cleared	2/27/2026	$675,133.54	0055010	Direct Disbursement	6998	WISCONSIN EMPLOYEE TRUST FUNDS	JAN2026 WRS CONTRIBUTION	101	101 - 215200	WI RETIREMENT DEDUCTIONS	2/28/2026	$674,462.83
			2/27/2026	$675,133.54		Direct Disbursement	6998	WISCONSIN EMPLOYEE TRUST FUNDS	JAN2026 WRS CONTRIBUTION	101	101220 - 520320	WI RETIREMENT FUND	2/28/2026	$670.71
371176	2/23/2026	Cleared	2/23/2026	$49,754.69	5798796713	Direct Disbursement	22650	WISCONSIN PUBLIC SERVICE CORP	JAN WPS BILLING-ACCT #04032573	101	101160 - 555100	UTILITIES	2/23/2026	$10,487.83
			2/23/2026	$49,754.69		Direct Disbursement	22650	WISCONSIN PUBLIC SERVICE CORP	JAN WPS BILLING-ACCT #04032573	101	101210 - 555100	UTILITIES	2/23/2026	$4,757.71
			2/23/2026	$49,754.69		Direct Disbursement	22650	WISCONSIN PUBLIC SERVICE CORP	JAN WPS BILLING-ACCT #04032573	101	101220 - 555100	UTILITIES	2/23/2026	$5,391.87
			2/23/2026	$49,754.69		Direct Disbursement	22650	WISCONSIN PUBLIC SERVICE CORP	JAN WPS BILLING-ACCT #04032573	101	101344 - 555100	UTILITIES	2/23/2026	$19.00
			2/23/2026	$49,754.69		Direct Disbursement	22650	WISCONSIN PUBLIC SERVICE CORP	JAN WPS BILLING-ACCT #04032573	101	101491 - 555100	UTILITIES	2/23/2026	$121.68
			2/23/2026	$49,754.69		Direct Disbursement	22650	WISCONSIN PUBLIC SERVICE CORP	JAN WPS BILLING-ACCT #04032573	101	101520 - 555100	UTILITIES	2/23/2026	$2,268.42
										101	101520 - 555111	UTILITIES - MAYWOOD	2/23/2026	$856.47
												Line Item Total		**$3,124.89**
			2/23/2026	$49,754.69		Direct Disbursement	22650	WISCONSIN PUBLIC SERVICE CORP	JAN WPS BILLING-ACCT #04032573	253	253530 - 555100	UTILITIES	2/23/2026	$1,592.30
			2/23/2026	$49,754.69		Direct Disbursement	22650	WISCONSIN PUBLIC SERVICE CORP	JAN WPS BILLING-ACCT #04032573	255	255511 - 555100	UTILITIES	2/23/2026	$6,617.91
			2/23/2026	$49,754.69		Direct Disbursement	22650	WISCONSIN PUBLIC SERVICE CORP	JAN WPS BILLING-ACCT #04032573	630	630361 - 555100	UTILITIES	2/23/2026	$13,115.11
										630	630361 - 555140	GAS - UTILITY	2/23/2026	$537.25

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		**$13,652.36**
			2/23/2026	$49,754.69		Direct Disbursement	22650	WISCONSIN PUBLIC SERVICE CORP	JAN WPS BILLING-ACCT #04032573	651	651352 - 555140	GAS - UTILITY	2/23/2026	$3,989.14
371177	2/23/2026	Cleared	2/23/2026	$247.57	01282026-COMM & PENN	Direct Disbursement	22625	WISCONSIN POWER AND LIGHT	JANUARY BILLING-ACCT #62102208	101	101342 - 555100	UTILITIES	2/23/2026	$247.57
371178	2/23/2026	Cleared	2/23/2026	$48.00	02232026A-TVRP	Direct Disbursement	22473	STATE OF WISCONSIN	TVRP FEES-SPD	101	101210 - 531100	CONTRACTED SERVICES	2/23/2026	$48.00
371179	2/23/2026	Cleared	2/23/2026	$48.00	02232026B-TVRP	Direct Disbursement	22473	STATE OF WISCONSIN	TVRP FEES-SPD	101	101210 - 531100	CONTRACTED SERVICES	2/23/2026	$48.00
371848	2/3/2026	Cleared	2/3/2026	$19,922.93	23Z4FB	Direct Disbursement	7203	ENTERPRISE FLEET MANAGEMENT INC	PURCHASE OF VEHICLE	730	730399 - 651200	MACHINERY/EQUIPMENT	2/3/2026	$19,922.93
Total	**429**			**$5,889,962.77**										

CITY OF SHEBOYGAN
REPORT 28-26-27

BY COMPTROLLER EVAN GROSSEN.

SEPTEMBER 28, 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 January 2026 is being provided.

Fund	**Total Checks Issued**
General (101)	$2,426,467.94
General Special Revenue (201)	$10.90
Public Safety Special Revenue (220)	$7,816.91
MEG Unit (221)	$343.55
Uptown Social (253)	$8,141.02
Library (255)	$293,659.49
Community Development Block Grant (260)	$244,593.68
Redevelopment Authority (264)	$3,411.50
Debt Service (301)	$24,894.30
Capital Improvements (400)	$1,847,494.75
Tax Increment District 17 (417)	$714.00
Tax Increment District 18 (418)	$4,630.00
Tax Increment District 19 (419)	$306.00
Tax Increment District 21 (421)	$206,554.89
Tax Increment District 22 (422)	$18,598.26
Tax Increment District 23 (423)	$1,174,563.03
Tax Increment District 25 (425)	$133.99
Wastewater (630)	$430,182.18
Recycling (632)	$311,964.05
Marina (634)	$7,547.97
Parking (650)	$1,081.32
Transit (651)	$160,236.88
Health Insurance (710)	$157,529.57
Liability Insurance (711)	$12,400.00
Information Technology (713)	$41,606.01
Motor Vehicle (730)	$66,376.95
Property Tax Collection (880)	$67,727.91
Cash Management (999)	$38,196.46
Total	**$7,557,183.51**

Check Register

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

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
6949	1/7/2026	Cleared	1/7/2026	$1,774.34	22599	Invoice	3177	ALPHA HYDRAULICS, LLC	PARTS & LABOR FOR CYLINDER REP	730	730399 - 562110	VEHICLE MAINT & REPAIRS	12/22/2025	$843.12
					22660	Invoice	3177	ALPHA HYDRAULICS, LLC	PARTS & LABOR FOR CYLINDER REP	730	730399 - 562110	VEHICLE MAINT & REPAIRS	12/30/2025	$931.22
												Line Item Total		**$1,774.34**
6950	1/7/2026	Cleared	1/7/2026	$2,284.94	13F4-QQNJ-XKLT	Invoice	6739	AMAZON CAPITAL SERVICES, INC.	ACCT #A2JXVCVZU4S49M FOUNDATIO	255	255511 - 548002	MATERIALS - ALL CATEGORIES	12/29/2025	$23.95
					13KR-CQ1N-76CG	Invoice	6739	AMAZON CAPITAL SERVICES, INC.	ACCT #A2JXVCVZU4S49M FOUNDATIO	255	255511 - 548001	DONATION/GRANT PURCHASES	12/26/2025	$95.41
					16T1-HPFY-C9GP	Invoice	6739	AMAZON CAPITAL SERVICES, INC.	ACCT #A2JXVCVZU4S49M FOUNDATIO	255	255511 - 548002	MATERIALS - ALL CATEGORIES	12/29/2025	$266.87
					1CPN-CHVM-4GGC	Invoice	6739	AMAZON CAPITAL SERVICES, INC.	ACCT #A2JXVCVZU4S49M FOUNDATIO	255	255511 - 540100	OFFICE SUPPLIES	12/22/2025	$238.18
					1DG4-HTQJ-FCHM	Invoice	6739	AMAZON CAPITAL SERVICES, INC.	ACCT #A2JXVCVZU4S49M FOUNDATIO	255	255511 - 548002	MATERIALS - ALL CATEGORIES	12/26/2025	$419.93
					1HR7-W4PG-6WCN	Invoice	6739	AMAZON CAPITAL SERVICES, INC.	ACCT #A2JXVCVZU4S49M FOUNDATIO	255	255511 - 548002	MATERIALS - ALL CATEGORIES	12/22/2025	$41.99
					1KMJ-G17H-DRTG	Invoice	6739	AMAZON CAPITAL SERVICES, INC.	ACCT #A2JXVCVZU4S49M FOUNDATIO	255	255511 - 548001	DONATION/GRANT PURCHASES	12/16/2025	$112.68
					1LYP-XKFH-9VNV	Invoice	6739	AMAZON CAPITAL SERVICES, INC.	ACCT #A2JXVCVZU4S49M FOUNDATIO	255	255511 - 548001	DONATION/GRANT PURCHASES	12/16/2025	$140.51
					1MLH-NFM1-L1MQ	Invoice	6739	AMAZON CAPITAL SERVICES, INC.	ACCT #A2JXVCVZU4S49M FOUNDATIO	255	255511 - 548002	MATERIALS - ALL CATEGORIES	12/22/2025	$239.95
					1QJ1-KVDP-7F97	Invoice	6739	AMAZON CAPITAL SERVICES, INC.	ACCT #A2JXVCVZU4S49M FOUNDATIO	255	255511 - 548001	DONATION/GRANT PURCHASES	12/29/2025	$23.48
					1RK6-WL69-Q64L	Invoice	6739	AMAZON CAPITAL SERVICES, INC.	ACCT #A2JXVCVZU4S49M FOUNDATIO	255	255511 - 540100	OFFICE SUPPLIES	12/26/2025	$347.68
					1RR3-4GX1-P43Q	Invoice	6739	AMAZON CAPITAL SERVICES, INC.	ACCT #A2JXVCVZU4S49M FOUNDATIO	255	255511 - 548002	MATERIALS - ALL CATEGORIES	12/29/2025	$145.21
					1TLW-9FFN-GX1K	Credit Memo	6739	AMAZON CAPITAL SERVICES, INC.	ACCT #A2JXVCVZU4S49M FOUNDATIO	255	255511 - 548002	MATERIALS - ALL CATEGORIES	12/29/2025	-$7.99
					1VCY-FJP6-DM9K	Credit Memo	6739	AMAZON CAPITAL SERVICES, INC.	ACCT #A2JXVCVZU4S49M FOUNDATIO	255	255511 - 548002	MATERIALS - ALL CATEGORIES	12/29/2025	-$25.00
					1VGK-JXXX-6FR7	Invoice	6739	AMAZON CAPITAL SERVICES, INC.	ACCT #A2JXVCVZU4S49M FOUNDATIO	255	255511 - 540205	DISPLAYS	12/18/2025	$54.91
					1VN9-LH9M-79LJ	Invoice	6739	AMAZON CAPITAL SERVICES, INC.	ACCT #A2JXVCVZU4S49M FOUNDATIO	255	255511 - 548002	MATERIALS - ALL CATEGORIES	12/29/2025	$16.49
					1VRN-QH4W-6QGG	Invoice	6739	AMAZON CAPITAL SERVICES, INC.	ACCT #A2JXVCVZU4S49M FOUNDATIO	255	255511 - 548001	DONATION/GRANT PURCHASES	12/18/2025	$61.09
					1VWW-63XP-H7WW	Invoice	6739	AMAZON CAPITAL SERVICES, INC.	ACCT #A2JXVCVZU4S49M FOUNDATIO	255	255511 - 540100	OFFICE SUPPLIES	12/29/2025	$11.84
					1VXQ-3K7H-XPD6	Invoice	6739	AMAZON CAPITAL SERVICES, INC.	ACCT #A2JXVCVZU4S49M FOUNDATIO	255	255511 - 540100	OFFICE SUPPLIES	12/31/2025	$77.76
												Line Item Total		**$2,284.94**

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
6951	1/7/2026	Cleared	1/7/2026	$69.95	36492	Invoice	7092	ANDREW DEMERRITT	10 PC COBALT MECHANICS LEFT HD	730	730399 - 560255	TOOLS & SMALL EQUIPMENT	12/22/2025	$69.95
6952	1/7/2026	Cleared	1/7/2026	$14,524.00	10238AQ	Invoice	1149	AQUACHEM OF AMERICA, INC.	2025 BLANKET TO COMPLETE THE Y	630	630361 - 540410	WASTEWATER CHEMICALS	12/31/2025	$6,750.00
					10239AQ	Invoice	1149	AQUACHEM OF AMERICA, INC.	2025 BLANKET TO COMPLETE THE Y	630	630361 - 540410	WASTEWATER CHEMICALS	12/31/2025	$7,774.00
												Line Item Total		**$14,524.00**
6953	1/7/2026	Cleared	1/7/2026	$525.00	BT3433335	Invoice	7143	BAKER TILLY US LLP	PROGRESS BILL #1 2025 YE AUDIT	101	101150 - 531100	CONTRACTED SERVICES	12/22/2025	$525.00
6954	1/7/2026	Cleared	1/7/2026	$39,833.26	INV308365013	Invoice	7585	CATALIS TAX & CAMA INC	ASSESSMENT SERVICES-DEC2025	101	101155 - 531100	CONTRACTED SERVICES	12/16/2025	$39,833.26
6955	1/7/2026	Cleared	1/7/2026	$52,755.95	1583509	Invoice	801	COMPASS MINERALS AMERICA, INC.	2026 WINTER ROAD SUPPLIES	101	101331 - 540250	WINTER ROAD SUPPLIES	1/2/2026	$41,723.96
					1584869	Invoice	801	COMPASS MINERALS AMERICA, INC.	2026 WINTER ROAD SUPPLIES	101	101331 - 540250	WINTER ROAD SUPPLIES	1/2/2026	$11,031.99
												Line Item Total		**$52,755.95**
6956	1/7/2026	Cleared	1/7/2026	$9,564.49	43441	Invoice	2665	COMPLETE OFFICE OF WI/EBI	PAPER ORDER-HUMAN RESOURCES-CU	101	101120 - 540100	OFFICE SUPPLIES	12/22/2025	$169.86
			1/7/2026	$9,564.49	41589	Invoice	2665	COMPLETE OFFICE OF WI/EBI	PAPER ORDER-HUMAN RESOURCES-CU	101	101130 - 540100	OFFICE SUPPLIES	12/18/2025	$2.59
			1/7/2026	$9,564.49	42597	Invoice	2665	COMPLETE OFFICE OF WI/EBI	PAPER ORDER-HUMAN RESOURCES-CU	101	101144 - 540100	OFFICE SUPPLIES	12/18/2025	$130.47
			1/7/2026	$9,564.49	45072	Invoice	2665	COMPLETE OFFICE OF WI/EBI	PAPER ORDER-HUMAN RESOURCES-CU	101	101150 - 540100	OFFICE SUPPLIES	12/22/2025	$86.98
			1/7/2026	$9,564.49	43449	Invoice	2665	COMPLETE OFFICE OF WI/EBI	PAPER ORDER-HUMAN RESOURCES-CU	101	101155 - 540100	OFFICE SUPPLIES	12/22/2025	$11.82

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
					43988	Invoice	2665	COMPLETE OFFICE OF WI/EBI	PAPER ORDER-HUMAN RESOURCES-CU	101	101155 - 540100	OFFICE SUPPLIES	12/22/2025	$15.85
												Line Item Total		**$27.67**
			1/7/2026	$9,564.49	229431	Invoice	2665	COMPLETE OFFICE OF WI/EBI	PAPER ORDER-HUMAN RESOURCES-CU	255	255511 - 548001	DONATION/GRANT PURCHASES	12/30/2025	$9,146.92
6957	1/7/2026	Cleared	1/7/2026	$19,898.36	047825	Invoice	3793	CRETEX SPECIALTY PRODUCTS, INC	ONE LOT OF MANHOLE ADJUSTING R	101	101344 - 540290	CONSTRUCTION MATERIALS	12/22/2025	$19,898.36
6958	1/7/2026	Cleared	1/7/2026	$76.54	02017	Invoice	2691	D&H SALES & SERVICE, INC.	AIR FILTERS	730	730399 - 562110	VEHICLE MAINT & REPAIRS	12/22/2025	$38.79
					02027	Invoice	2691	D&H SALES & SERVICE, INC.	AIR FILTERS	730	730399 - 562110	VEHICLE MAINT & REPAIRS	12/31/2025	$37.75
												Line Item Total		**$76.54**
6959	1/7/2026	Cleared	1/7/2026	$104.65	463746	Invoice	834	DIVERSIFIED BENEFIT SERVICES, INC	DECEMBER FSA ADMIN SVCS	710	710144 - 531500	ADMINISTRATION SERVICES	12/22/2025	$104.65
6960	1/7/2026	Cleared	1/7/2026	$4,462.99	25-0026714	Invoice	5149	BOGIE ENTERPRISES, INC.	DMB-1 DROP MANHOLE BRIDGE, 48	630	630310 - 560255	TOOLS & SMALL EQUIPMENT	12/17/2025	$3,516.32
			1/7/2026	$4,462.99	25-0026719	Invoice	5149	BOGIE ENTERPRISES, INC.	DMB-1 DROP MANHOLE BRIDGE, 48	730	730399 - 562110	VEHICLE MAINT & REPAIRS	12/18/2025	$946.67
6961	1/7/2026	Cleared	1/7/2026	$50,494.50	51394	Invoice	5266	EWALD'S HARTFORD FORD LLC	INSURANCE REPLACEMENT OF SQUAD	101	101210 - 580210	INSURANCE DEDUCTIBLE & CLAIMS	12/31/2025	$50,494.50
6962	1/7/2026	Cleared	1/7/2026	$713.97	WISHE360029	Invoice	5648	FASTENAL COMPANY	STOCKROOM MVD-CUST #WISHE0157	101	101 - 161000	INVENTORY	12/18/2025	$148.17
					WISHE360030	Invoice	5648	FASTENAL COMPANY	STOCKROOM MVD-CUST #WISHE0157	101	101 - 161000	INVENTORY	12/18/2025	$321.05
					WISHE360226	Invoice	5648	FASTENAL COMPANY	STOCKROOM MVD-CUST #WISHE0157	101	101 - 161000	INVENTORY	12/30/2025	$137.71
												Line Item Total		**$606.93**

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
			1/7/2026	$713.97	WISHE360268	Invoice	5648	FASTENAL COMPANY	STOCKROOM MVD-CUST #WISHE0157	630	630361 - 550110	BUILDING MAINT & REPAIR	12/31/2025	$69.14
			1/7/2026	$713.97	WISHE360031	Invoice	5648	FASTENAL COMPANY	STOCKROOM MVD-CUST #WISHE0157	730	730399 - 562110	VEHICLE MAINT & REPAIRS	12/18/2025	$37.90
6963	1/7/2026	Cleared	1/7/2026	$12,856.71	25-2391	Invoice	3192	SEMICOLON, INC.	2026 RECYCLING COLLECTIO SCHED	632	632363 - 540100	OFFICE SUPPLIES	12/30/2025	$12,856.71
6964	1/7/2026	Cleared	1/7/2026	$115.96	41523	Invoice	7257	GIBBSVILLE IMPLEMENT, INC.	SWITCH-ACCT #79060	730	730399 - 562110	VEHICLE MAINT & REPAIRS	12/22/2025	$115.96
6965	1/7/2026	Cleared	1/7/2026	$33.80	9744750515	Invoice	7750	W.W. GRAINGER, INC.	ACCT #850511460 STICK LUBE	630	630361 - 550110	BUILDING MAINT & REPAIR	12/18/2025	$33.80
6966	1/7/2026	Cleared	1/7/2026	$9,251.00	10000027682	Invoice	10182	J&H CONTROLS, INCORPORATED	2025 PD HVAC MAINTENANCE SERVI	101	101 - 162000	PREPAID EXPENSES	12/22/2025	$8,316.00
			1/7/2026	$9,251.00	10000027681	Invoice	10182	J&H CONTROLS, INCORPORATED	2025 PD HVAC MAINTENANCE SERVI	101	101160 - 531100	CONTRACTED SERVICES	12/22/2025	$935.00
6967	1/7/2026	Cleared	1/7/2026	$2,800.00	2634	Invoice	7091	JLJ SERVICES LLC	GRAVE OPENING-ESPINOZA	101	101 - 219035	CEMETERY FEE PASS-THRU	12/31/2025	$700.00
					2643	Invoice	7091	JLJ SERVICES LLC	GRAVE OPENING-ESPINOZA	101	101 - 219035	CEMETERY FEE PASS-THRU	12/31/2025	$700.00
					2652	Invoice	7091	JLJ SERVICES LLC	GRAVE OPENING-ESPINOZA	101	101 - 219035	CEMETERY FEE PASS-THRU	12/31/2025	$700.00
					2654	Invoice	7091	JLJ SERVICES LLC	GRAVE OPENING-ESPINOZA	101	101 - 219035	CEMETERY FEE PASS-THRU	12/31/2025	$700.00
												Line Item Total		**$2,800.00**
6968	1/7/2026	Cleared	1/7/2026	$8,300.00	KDEP-25246	Invoice	5499	KANOPY, INC.	PAY PER USE PROGRAM - MEAD PUB	255	255511 - 548003	OTHER CONTENT	1/5/2026	$8,300.00
6969	1/7/2026	Cleared	1/7/2026	$4,410.00	7293	Invoice	7500	LOCALITY MEDIA INC	SFD FIRST DUE RESPONDER/SCHEDU	101	101220 - 533106	SOFTWARE MAINT & SUBSCRIPTIONS	12/22/2025	$4,410.00

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6970	1/7/2026	Cleared	1/7/2026	$158.55	57393151	Invoice	12420	MC MASTER-CARR SUPPLY COMPANY	ACCT #91997900 U BOLTS	630	630361 - 550110	BUILDING MAINT & REPAIR	12/31/2025	$158.55
6971	1/7/2026	Cleared	1/7/2026	$45,599.85	508187071	Invoice	231	MIDWEST TAPE, LLC	CUST #2000014274 OTHER CONTENT	255	255511 - 548003	OTHER CONTENT	12/26/2025	$540.86
					508187213	Invoice	231	MIDWEST TAPE, LLC	CUST #2000014274 OTHER CONTENT	255	255511 - 548003	OTHER CONTENT	12/22/2025	$58.99
					508265246	Invoice	231	MIDWEST TAPE, LLC	CUST #2000014274 OTHER CONTENT	255	255511 - 548003	OTHER CONTENT	1/5/2026	$45,000.00
												Line Item Total		**$45,599.85**
6972	1/7/2026	Cleared	1/7/2026	$700.00	JAN/FEB 2026	Invoice	4810	CHRISTINA M. WILKE-BURBACH	WINTER ACTIVITIES FOR GARDENER	255	255511 - 548001	DONATION/GRANT PURCHASES	1/5/2026	$700.00
6973	1/7/2026	Cleared	1/7/2026	$3,430.54	416672	Invoice	4139	MONARCH LIBRARY SYSTEM	10/1/24-9/30/25 PAYWARE CONNEC	255	255511 - 531100	CONTRACTED SERVICES	12/22/2025	$194.48
					416673	Invoice	4139	MONARCH LIBRARY SYSTEM	10/1/24-9/30/25 PAYWARE CONNEC	255	255511 - 531100	CONTRACTED SERVICES	12/22/2025	$529.20
					416674	Invoice	4139	MONARCH LIBRARY SYSTEM	10/1/24-9/30/25 PAYWARE CONNEC	255	255511 - 531100	CONTRACTED SERVICES	12/22/2025	$1,628.75
					416675	Invoice	4139	MONARCH LIBRARY SYSTEM	10/1/24-9/30/25 PAYWARE CONNEC	255	255511 - 531100	CONTRACTED SERVICES	12/22/2025	$1,078.11
												Line Item Total		**$3,430.54**
6974	1/7/2026	Cleared	1/7/2026	$355.96	W109-01129272	Invoice	13762	MOTION INDUSTRIES INC.	ACCT NO: 64035301	650	650345 - 540210	OPERATING SUPPLIES	12/24/2025	$142.62
					WI09-01129139	Invoice	13762	MOTION INDUSTRIES INC.	ACCT NO: 64035301	650	650345 - 540210	OPERATING SUPPLIES	12/19/2025	$213.34
												Line Item Total		**$355.96**
6975	1/7/2026	Cleared	1/7/2026	$25,000.00	021296	Invoice	4716	MSA PROFESSIONAL SERVICES, INC.	SHEBOYGAN SAFE STREETS AND ROA	400	400300 - 531100	CONTRACTED SERVICES	12/31/2025	$12,500.00
					023277	Invoice	4716	MSA PROFESSIONAL SERVICES, INC.	SHEBOYGAN SAFE STREETS AND ROA	400	400300 - 531100	CONTRACTED SERVICES	12/31/2025	$12,500.00
												Line Item Total		**$25,000.00**
6976	1/7/2026	Cleared	1/7/2026	$2,625.00	PS-INV005084	Invoice	7454	RYAN MUELLER	Removal of (8) Trees in the ar	101	101695 - 531100	CONTRACTED SERVICES	12/17/2025	$1,531.25

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					PS-INV005085	Invoice	7454	RYAN MUELLER	Removal of (8) Trees in the ar	101	101695 - 531100	CONTRACTED SERVICES	12/17/2025	$1,093.75
												Line Item Total		**$2,625.00**
6977	1/7/2026	Cleared	1/7/2026	$8,229.43	002005610645	Invoice	7504	MUTUAL OF OMAHA INSURANCE COMPANY	JAN PREMIUM PAYMENT-GRP ID #G0	101	101 - 215305	ANCILLARY BENEFIT DEDUCTIONS	12/31/2025	$8,229.43
6978	1/7/2026	Cleared	1/7/2026	$1,339.51	529474	Invoice	14044	NCL OF WISCONSIN	2025 LABORATORY SUPPLIES AND E	630	630361 - 540228	LABORATORY SUPPLIES	12/22/2025	$1,339.51
6979	1/7/2026	Cleared	1/7/2026	$601.00	2522885	Invoice	15014	NORTHERN LAKE SERVICE, INC.	2025 MONTHLY METALS CONTENT AN	630	630361 - 531100	CONTRACTED SERVICES	12/31/2025	$122.12
										630	630361 - 531100	CONTRACTED SERVICES	12/31/2025	$478.88
												Line Item Total		**$601.00**
6980	1/7/2026	Cleared	1/7/2026	$1,354.40	1121810	Invoice	16722	BINKOWSKY, INC.	CUST #SHEBC140 CLEANING SUPPLI	101	101 - 161000	INVENTORY	12/22/2025	$140.96
			1/7/2026	$1,354.40	1121744	Invoice	16722	BINKOWSKY, INC.	CUST #SHEBC140 CLEANING SUPPLI	101	101160 - 564130	JANITORIAL SUPPLIES/SERVICE	12/22/2025	$986.00
			1/7/2026	$1,354.40	1121649	Invoice	16722	BINKOWSKY, INC.	CUST #SHEBC140 CLEANING SUPPLI	630	630361 - 540210	OPERATING SUPPLIES	12/22/2025	$227.44
6981	1/7/2026	Cleared	1/7/2026	$108.16	INV-00007810	Invoice	7140	ROTE OIL LTD	ACCT NO: 66290232	651	651352 - 540245	OILS & LUBRICANTS	12/24/2025	$108.16
6982	1/7/2026	Cleared	1/7/2026	$125.00	3930245	Invoice	7157	SMITHEREEN PEST MANAGEMENT SERVICES	CUST NO: 155032	101	101160 - 531100	CONTRACTED SERVICES	12/22/2025	$63.00
			1/7/2026	$125.00	3930248	Invoice	7157	SMITHEREEN PEST MANAGEMENT SERVICES	CUST NO: 155032	651	651352 - 531100	CONTRACTED SERVICES	12/19/2025	$62.00
6983	1/7/2026	Cleared	1/7/2026	$2,940.00	12162025	Invoice	7512	SOUTHEASTERN WISCONSIN INVASIVE	HOGWEED CONTROL & TRAVEL-CITY	101	101520 - 540210	OPERATING SUPPLIES	12/17/2025	$2,940.00

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6984	1/7/2026	Cleared	1/7/2026	$368.00	12788	Invoice	20076	SRJJ-HEAVY TRUCK & AUTO BODY LLC	BEDLINER KIT-PAINT & MATERIALS	730	730399 - 562110	VEHICLE MAINT & REPAIRS	12/31/2025	$368.00
6985	1/7/2026	Cleared	1/7/2026	$980.04	I1799196	Invoice	20350	STREICHER'S INC	CUSTOMER 11502 SPD FIRST AID K	101	101210 - 540215	MEDICAL SUPPLIES	12/15/2025	$980.04
6986	1/7/2026	Cleared	1/7/2026	$1,136.59	431751	Invoice	20551	SUPERIOR CHEMICAL CORPORATION	ACCT #12380 MULTIFOLD PREMIUM	101	101160 - 564130	JANITORIAL SUPPLIES/SERVICE	12/22/2025	$151.84
					431752	Invoice	20551	SUPERIOR CHEMICAL CORPORATION	ACCT #12380 MULTIFOLD PREMIUM	101	101160 - 564130	JANITORIAL SUPPLIES/SERVICE	12/22/2025	$151.84
					431753	Invoice	20551	SUPERIOR CHEMICAL CORPORATION	ACCT #12380 MULTIFOLD PREMIUM	101	101160 - 564130	JANITORIAL SUPPLIES/SERVICE	12/22/2025	$151.84
					431754	Invoice	20551	SUPERIOR CHEMICAL CORPORATION	ACCT #12380 MULTIFOLD PREMIUM	101	101160 - 564130	JANITORIAL SUPPLIES/SERVICE	12/22/2025	$151.84
					431770	Invoice	20551	SUPERIOR CHEMICAL CORPORATION	ACCT #12380 MULTIFOLD PREMIUM	101	101160 - 564130	JANITORIAL SUPPLIES/SERVICE	12/22/2025	$225.55
					431773	Invoice	20551	SUPERIOR CHEMICAL CORPORATION	ACCT #12380 MULTIFOLD PREMIUM	101	101160 - 564130	JANITORIAL SUPPLIES/SERVICE	12/22/2025	$303.68
												Line Item Total		**$1,136.59**
6987	1/7/2026	Cleared	1/7/2026	$103,307.76	0019056787	Invoice	1236	UMR INC	JANUARY HEALTH INVOICE - GROUP	710	710144 - 531500	ADMINISTRATION SERVICES	1/5/2026	$21,048.73
										710	710144 - 537705	STOP LOSS	1/5/2026	$82,259.03
												Line Item Total		**$103,307.76**
6988	1/7/2026	Cleared	1/7/2026	$51.78	00005406E7515-DEC20	Invoice	21451	UNITED PARCEL SERVICE	SHIPPING CHARGES -ACCT #5406E7	101	101220 - 540100	OFFICE SUPPLIES	12/31/2025	$42.06
			1/7/2026	$51.78		Invoice	21451	UNITED PARCEL SERVICE	SHIPPING CHARGES -ACCT #5406E7	651	651352 - 540100	OFFICE SUPPLIES	12/31/2025	$9.72
6989	1/7/2026	Cleared	1/7/2026	$3,575.00	439	Invoice	6644	WALLACE TREE & LANDSCAPE INC.	REMOVAL OF TREE AT 2413 NORTH	101	101695 - 531100	CONTRACTED SERVICES	12/22/2025	$1,200.00
					440	Invoice	6644	WALLACE TREE & LANDSCAPE INC.	REMOVAL OF TREE AT 2413 NORTH	101	101695 - 531100	CONTRACTED SERVICES	12/22/2025	$975.00
					441	Invoice	6644	WALLACE TREE & LANDSCAPE INC.	REMOVAL OF TREE AT 2413 NORTH	101	101695 - 531100	CONTRACTED SERVICES	12/22/2025	$1,400.00

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												Line Item Total		**$3,575.00**
6990	1/21/2026	Cleared	1/21/2026	$1,711.39	1NPH-RWTQ-4WV4	Invoice	6739	AMAZON CAPITAL SERVICES, INC.	ACCT #A2JXVCVZU4S49M OFFICE SU	101	101160 - 550114	BUILDING MAINT&REPAIR - LIBRARY	1/15/2026	$77.54
					1THC-1N99-HQQW	Invoice	6739	AMAZON CAPITAL SERVICES, INC.	ACCT #A2JXVCVZU4S49M OFFICE SU	101	101160 - 564130	JANITORIAL SUPPLIES/SERVICE	1/13/2026	$82.57
					1V6R-KQ4N-CLND	Invoice	6739	AMAZON CAPITAL SERVICES, INC.	ACCT #A2JXVCVZU4S49M OFFICE SU	101	101160 - 550114	BUILDING MAINT&REPAIR - LIBRARY	12/31/2025	$102.50
												Line Item Total		**$262.61**
			1/21/2026	$1,711.39	1179-RLDR-9XKP	Invoice	6739	AMAZON CAPITAL SERVICES, INC.	ACCT #A2JXVCVZU4S49M OFFICE SU	255	255511 - 540100	OFFICE SUPPLIES	1/13/2026	$47.49
					13PN-QQL9-JX7D	Invoice	6739	AMAZON CAPITAL SERVICES, INC.	ACCT #A2JXVCVZU4S49M OFFICE SU	255	255511 - 540100	OFFICE SUPPLIES	12/31/2025	$669.26
					1C97-KYWX-YW99	Invoice	6739	AMAZON CAPITAL SERVICES, INC.	ACCT #A2JXVCVZU4S49M OFFICE SU	255	255511 - 548001	DONATION/GRANT PURCHASES	12/31/2025	$65.97
					1D37-3PND-9Y7H	Invoice	6739	AMAZON CAPITAL SERVICES, INC.	ACCT #A2JXVCVZU4S49M OFFICE SU	255	255511 - 540100	OFFICE SUPPLIES	12/31/2025	$7.59
					1FT3-Q9WQ-94VN	Invoice	6739	AMAZON CAPITAL SERVICES, INC.	ACCT #A2JXVCVZU4S49M OFFICE SU	255	255511 - 548002	MATERIALS - ALL CATEGORIES	12/31/2025	$29.99
					1KDR-QR6T-9H9P	Invoice	6739	AMAZON CAPITAL SERVICES, INC.	ACCT #A2JXVCVZU4S49M OFFICE SU	255	255511 - 540100	OFFICE SUPPLIES	12/31/2025	$13.70
					1QJH-1LT4-6VGW	Invoice	6739	AMAZON CAPITAL SERVICES, INC.	ACCT #A2JXVCVZU4S49M OFFICE SU	255	255511 - 548002	MATERIALS - ALL CATEGORIES	12/31/2025	$77.85
					1TN1-WKRQ-44K4	Invoice	6739	AMAZON CAPITAL SERVICES, INC.	ACCT #A2JXVCVZU4S49M OFFICE SU	255	255511 - 548002	MATERIALS - ALL CATEGORIES	12/31/2025	$231.01
					1V6N-PNKC-GL9D	Invoice	6739	AMAZON CAPITAL SERVICES, INC.	ACCT #A2JXVCVZU4S49M OFFICE SU	255	255511 - 548001	DONATION/GRANT PURCHASES	1/13/2026	$101.12
					1WKH-CPVD-NKF3	Invoice	6739	AMAZON CAPITAL SERVICES, INC.	ACCT #A2JXVCVZU4S49M OFFICE SU	255	255511 - 540100	OFFICE SUPPLIES	12/31/2025	$204.80
												Line Item Total		**$1,448.78**
6991	1/21/2026	Cleared	1/21/2026	$498.00	30936	Invoice	900	ANDRE FIRE EQUIPMENT, INC.	INSPECTION TAGS	101	101160 - 550110	BUILDING MAINT & REPAIR	1/14/2026	$26.75
					30937	Invoice	900	ANDRE FIRE EQUIPMENT, INC.	INSPECTION TAGS	101	101160 - 550114	BUILDING MAINT&REPAIR - LIBRARY	1/20/2026	$471.25
												Line Item Total		**$498.00**
6992	1/21/2026	Cleared	1/21/2026	$625.00	124	Invoice	7647	ANGELA WESSELS LLC	SFD QUARTERLY PEER SUPPORT	101	101220 - 531100	CONTRACTED SERVICES	12/31/2025	$625.00

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6993	1/21/2026	Cleared	1/21/2026	$1,580.00	2026 ART4FUN	Invoice	1418	MARY TOOLEY	2026 ART4FUN -JAN-DEC 2026-FOU	255	255511 - 548003	OTHER CONTENT	1/15/2026	$1,580.00
6994	1/21/2026	Cleared	1/21/2026	$4,680.82	7562	Invoice	1685	BAY-LAKE REGIONAL PLANNING COMMISSION	CONTRACT NO: 2500808	651	651352 - 531100	CONTRACTED SERVICES	1/17/2026	$4,680.82
6995	1/21/2026	Cleared	1/21/2026	$1,192.31	67663-0	Invoice	1802	5150, INC.	AWT440.A.1.A.1.D2.Y0.Y0.YO.Y0-	630	630361 - 540210	OPERATING SUPPLIES	12/31/2025	$1,192.31
6996	1/21/2026	Cleared	1/21/2026	$5,642.86	1-549258	Invoice	2401	BRUGGINK'S, INC.	REPLACEMENT TRACKS FOR ASV SKI	730	730399 - 562110	VEHICLE MAINT & REPAIRS	1/12/2026	$5,642.86
6997	1/21/2026	Cleared	1/21/2026	$18,292.26	C25-05-3	Invoice	2651	BUTEYN-PETERSON CONSTRUCTION CO.,	2024622 TAYLOR DR & WILGUS AVE	422	422660 - 641200	STREET IMPROVEMENTS	1/20/2026	$18,292.26
6998	1/21/2026	Cleared	1/21/2026	$25,250.00	2025185E	Invoice	7030	CEDAR CREEK SURVEYING, LLC	SURVEY DESIGN SERVICES FOR THE	101	101310 - 531100	CONTRACTED SERVICES	12/31/2025	$5,500.00
			1/21/2026	$25,250.00	2025184E-B	Invoice	7030	CEDAR CREEK SURVEYING, LLC	SURVEY DESIGN SERVICES FOR THE	400	400300 - 641200	STREET IMPROVEMENTS	12/31/2025	$12,191.25
					2025186E-A	Invoice	7030	CEDAR CREEK SURVEYING, LLC	SURVEY DESIGN SERVICES FOR THE	400	400300 - 641200	STREET IMPROVEMENTS	12/31/2025	$7,558.75
												Line Item Total		**$19,750.00**
6999	1/21/2026	Cleared	1/21/2026	$5,421.01	999101822764	Invoice	873	CENGAGE LEARNING, INC.	ACCT#100299488 GALE COURSES UN	255	255511 - 548003	OTHER CONTENT	1/13/2026	$5,421.01
7000	1/21/2026	Cleared	1/21/2026	$20.32	768289542	Invoice	1812	QWEST CORPORATION	DEC SERVICES-ACCT #84705056	713	713170 - 555120	PHONES	12/31/2025	$20.32
7001	1/21/2026	Cleared	1/21/2026	$5,000.00	745	Invoice	7496	CHORUS INTELLIGENCE INC	SPD 2026 CHORUS INTELLIGENCE S	101	101210 - 533106	SOFTWARE MAINT & SUBSCRIPTIONS	1/7/2026	$5,000.00
7002	1/21/2026	Cleared	1/21/2026	$138.60	57306	Invoice	4663	COUNTRY VISIONS COOPERATIVE	LP BOTTLE GAS-MVD-CUST #082828	730	730399 - 540230	GASOLINE	12/31/2025	$138.60

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7003	1/21/2026	Cleared	1/21/2026	$775.25	465779	Invoice	834	DIVERSIFIED BENEFIT SERVICES, INC	COBRA RENEWAL, JAN ADMIN SVCS	710	710144 - 531500	ADMINISTRATION SERVICES	1/14/2026	$775.25
7004	1/21/2026	Cleared	1/21/2026	$28,551.30	12218	Invoice	11344	ELITE BUILDS INC	INTERIOR IMPROVEMENTS TO MEAD	255	255511 - 631200	BUILDING IMPROVEMENTS	12/30/2025	$28,551.30
7005	1/21/2026	Cleared	1/21/2026	$74,379.00	523	Invoice	1117	ENVIRONMENTAL PARK TRUST OF SHEBOYGAN	ANNUAL PAYMENT PER MOU	101	101520 - 580101	MAYWOOD SALARY CONTRIBUTION	1/14/2026	$74,379.00
7006	1/21/2026	Cleared	1/21/2026	$1,881.37	25-0026851	Invoice	5149	BOGIE ENTERPRISES, INC.	SERV ASSY, HPR LNR,OUTER	730	730399 - 562110	VEHICLE MAINT & REPAIRS	12/31/2025	$1,881.37
7007	1/21/2026	Cleared	1/21/2026	$99.06	2212365	Invoice	21821	ERIC VON SCHLEDORN FORD, INC.	ACCT NO: 203741	651	651352 - 562110	VEHICLE MAINT & REPAIRS	1/9/2026	$99.06
7008	1/21/2026	Cleared	1/21/2026	$207.96	2212364	Invoice	21821	ERIC VON SCHLEDORN FORD, INC.	ACCT NO: 203741	651	651352 - 562110	VEHICLE MAINT & REPAIRS	1/9/2026	$207.96
7009	1/21/2026	Cleared	1/21/2026	$969.60	207424	Invoice	21821	ERIC VON SCHLEDORN FORD, INC.	CUST #206373 BATTERIES	220	220221 - 560255	TOOLS & SMALL EQUIPMENT	1/9/2026	$969.60
7010	1/21/2026	Cleared	1/21/2026	$4,365.00	13377	Invoice	4617	EXCEL UNDERGROUND, LLC	2025 UNDERGROUND LOCATING SERV	630	630310 - 531317	LOCATE SERVICES	12/31/2025	$4,365.00
7011	1/21/2026	Cleared	1/21/2026	$1,230.02	WISHE360473	Invoice	5648	FASTENAL COMPANY	STOCK ROOM MVD-CUST #WISHE0157	101	101 - 161000	INVENTORY	1/15/2026	$1,177.21
			1/21/2026	$1,230.02	WISHE360301	Invoice	5648	FASTENAL COMPANY	STOCK ROOM MVD-CUST #WISHE0157	630	630361 - 550110	BUILDING MAINT & REPAIR	12/31/2025	$52.81
7012	1/21/2026	Cleared	1/21/2026	$898.70	4319	Invoice	5825	FELDMANN'S SALES & SERVICE INC.	CUST ID: SHEBOYGAN PARKING UT	101	101520 - 540210	OPERATING SUPPLIES	12/31/2025	$767.98
			1/21/2026	$898.70	49555	Invoice	5825	FELDMANN'S SALES & SERVICE INC.	CUST ID: SHEBOYGAN PARKING UT	650	650345 - 540210	OPERATING SUPPLIES	1/9/2026	$130.72

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7013	1/21/2026	Cleared	1/21/2026	$247.85	3847834-00	Invoice	6135	FIRST SUPPLY LLC	CUST #90104095 HDL ASSY, INSID	101	101160 - 564130	JANITORIAL SUPPLIES/SERVICE	1/14/2026	$11.30
			1/21/2026	$247.85	3848240-00	Invoice	6135	FIRST SUPPLY LLC	CUST #90104095 HDL ASSY, INSID	634	634354 - 550110	BUILDING MAINT & REPAIR	1/12/2026	$15.19
					3848240-01	Invoice	6135	FIRST SUPPLY LLC	CUST #90104095 HDL ASSY, INSID	634	634354 - 550110	BUILDING MAINT & REPAIR	1/12/2026	$221.36
												Line Item Total		**$236.55**
7014	1/21/2026	Cleared	1/21/2026	$143.69	LQ03211529	Invoice	7749	GFL ENVIRONMENTAL SERVICES USA LLC	USED OIL PICKUP-MVD	730	730399 - 531100	CONTRACTED SERVICES	1/19/2026	$143.69
7015	1/21/2026	Cleared	1/21/2026	$889.29	41918	Invoice	7257	GIBBSVILLE IMPLEMENT, INC.	MVD STOCKROOM BLADES-ACCT #790	730	730399 - 562110	VEHICLE MAINT & REPAIRS	1/1/2026	$889.29
7016	1/21/2026	Cleared	1/21/2026	$1,351.54	9756820610	Invoice	7750	W.W. GRAINGER, INC.	29NV40 SHUTTER MOUNTED EXHAUST	630	630361 - 550110	BUILDING MAINT & REPAIR	12/31/2025	$1,351.54
			1/21/2026	$1,351.54	9723075728	Invoice	7750	W.W. GRAINGER, INC.	29NV40 SHUTTER MOUNTED EXHAUST	730	730399 - 562110	VEHICLE MAINT & REPAIRS	12/1/2025	$3,054.71
					9729990433	Credit Memo	7750	W.W. GRAINGER, INC.	29NV40 SHUTTER MOUNTED EXHAUST	730	730399 - 562110	VEHICLE MAINT & REPAIRS	12/1/2025	-$3,054.71
												Line Item Total		**$0.00**
7017	1/21/2026	Cleared	1/21/2026	$8,521.20	39292	Invoice	7800	GRAY'S INC.	PLOW BLADE PARTS-MVD	730	730399 - 562110	VEHICLE MAINT & REPAIRS	12/31/2025	$8,521.20
7018	1/21/2026	Cleared	1/21/2026	$398.50	51391	Invoice	4995	GT GRAPHICS OF SHEBOYGAN LLC	CUST ID: SHORELINE METRO	651	651352 - 540210	OPERATING SUPPLIES	1/9/2026	$398.50
7019	1/21/2026	Cleared	1/21/2026	$4,072.00	1686122-00	Credit Memo	2437	HALRON LUBRICANTS, INC.	CUST NO: 8116-HLI0002	651	651352 - 540245	OILS & LUBRICANTS	12/19/2025	-$20.00
					1687630-00	Invoice	2437	HALRON LUBRICANTS, INC.	CUST NO: 8116-HLI0002	651	651352 - 540245	OILS & LUBRICANTS	1/9/2026	$4,092.00
												Line Item Total		**$4,072.00**

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
7020	1/21/2026	Cleared	1/21/2026	$12,704.91	92939784	Invoice	6056	INGRAM INDUSTRIES, INC.	ACCT #20W8082 MAT. PURCH & MON	255	255511 - 548002	MATERIALS - ALL CATEGORIES	12/31/2025	$15.55
					92968109	Invoice	6056	INGRAM INDUSTRIES, INC.	ACCT #20W8082 MAT. PURCH & MON	255	255511 - 548002	MATERIALS - ALL CATEGORIES	12/31/2025	$1,213.22
					92968110	Invoice	6056	INGRAM INDUSTRIES, INC.	ACCT #20W8082 MAT. PURCH & MON	255	255511 - 548002	MATERIALS - ALL CATEGORIES	12/31/2025	$365.72
					93019496	Invoice	6056	INGRAM INDUSTRIES, INC.	ACCT #20W8082 MAT. PURCH & MON	255	255511 - 548002	MATERIALS - ALL CATEGORIES	12/31/2025	$288.12
					93059542	Invoice	6056	INGRAM INDUSTRIES, INC.	ACCT #20W8082 MAT. PURCH & MON	255	255511 - 548002	MATERIALS - ALL CATEGORIES	12/31/2025	$853.42
					93087547	Invoice	6056	INGRAM INDUSTRIES, INC.	ACCT #20W8082 MAT. PURCH & MON	255	255511 - 548002	MATERIALS - ALL CATEGORIES	12/31/2025	$894.46
					93105276	Invoice	6056	INGRAM INDUSTRIES, INC.	ACCT #20W8082 MAT. PURCH & MON	255	255511 - 548002	MATERIALS - ALL CATEGORIES	12/31/2025	$242.91
					93105277	Invoice	6056	INGRAM INDUSTRIES, INC.	ACCT #20W8082 MAT. PURCH & MON	255	255511 - 548002	MATERIALS - ALL CATEGORIES	12/31/2025	$121.04
					93204129	Invoice	6056	INGRAM INDUSTRIES, INC.	ACCT #20W8082 MAT. PURCH & MON	255	255511 - 548002	MATERIALS - ALL CATEGORIES	12/31/2025	$4,010.49
					93204130	Invoice	6056	INGRAM INDUSTRIES, INC.	ACCT #20W8082 MAT. PURCH & MON	255	255511 - 548002	MATERIALS - ALL CATEGORIES	12/31/2025	$854.98
					93324129	Invoice	6056	INGRAM INDUSTRIES, INC.	ACCT #20W8082 MAT. PURCH & MON	255	255511 - 548002	MATERIALS - ALL CATEGORIES	12/31/2025	$265.20
					93340258	Invoice	6056	INGRAM INDUSTRIES, INC.	ACCT #20W8082 MAT. PURCH & MON	255	255511 - 548002	MATERIALS - ALL CATEGORIES	1/12/2026	$519.31
					93453478	Invoice	6056	INGRAM INDUSTRIES, INC.	ACCT #20W8082 MAT. PURCH & MON	255	255511 - 548002	MATERIALS - ALL CATEGORIES	1/12/2026	$877.71
					93497420	Invoice	6056	INGRAM INDUSTRIES, INC.	ACCT #20W8082 MAT. PURCH & MON	255	255511 - 548002	MATERIALS - ALL CATEGORIES	1/12/2026	$523.40
					93554888	Credit Memo	6056	INGRAM INDUSTRIES, INC.	ACCT #20W8082 MAT. PURCH & MON	255	255511 - 548002	MATERIALS - ALL CATEGORIES	1/15/2026	-$16.19
					93563208	Invoice	6056	INGRAM INDUSTRIES, INC.	ACCT #20W8082 MAT. PURCH & MON	255	255511 - 548002	MATERIALS - ALL CATEGORIES	1/15/2026	$265.52
					93592769	Invoice	6056	INGRAM INDUSTRIES, INC.	ACCT #20W8082 MAT. PURCH & MON	255	255511 - 548002	MATERIALS - ALL CATEGORIES	1/15/2026	$323.98
					93606699	Invoice	6056	INGRAM INDUSTRIES, INC.	ACCT #20W8082 MAT. PURCH & MON	255	255511 - 548002	MATERIALS - ALL CATEGORIES	1/15/2026	$666.81
					93606700	Invoice	6056	INGRAM INDUSTRIES, INC.	ACCT #20W8082 MAT. PURCH & MON	255	255511 - 548002	MATERIALS - ALL CATEGORIES	1/15/2026	$419.26
												Line Item Total		**$12,704.91**
7021	1/21/2026	Cleared	1/21/2026	$828.49	10000027716	Invoice	10182	J&H CONTROLS, INCORPORATED	CUST #CITSHE - MATERIAL FOR MA	101	101160 - 550110	BUILDING MAINT & REPAIR	12/31/2025	$828.49

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7022	1/21/2026	Cleared	1/21/2026	$4,934.04	788331	Invoice	10181	J.F. AHERN CO.	CUST ID: 106893	101	101160 - 550114	BUILDING MAINT&REPAIR - LIBRARY	1/20/2026	$478.00
					788372	Invoice	10181	J.F. AHERN CO.	CUST ID: 106893	101	101160 - 550110	BUILDING MAINT & REPAIR	1/14/2026	$380.00
												Line Item Total		**$858.00**
			1/21/2026	$4,934.04	785397	Invoice	10181	J.F. AHERN CO.	CUST ID: 106893	651	651352 - 550110	BUILDING MAINT & REPAIR	1/9/2026	$4,076.04
7023	1/21/2026	Cleared	1/21/2026	$1,310.16	79783	Invoice	1413	JSM SECURE INC	CUST ID: SHORELINE METRO	651	651352 - 550110	BUILDING MAINT & REPAIR	1/9/2026	$1,310.16
7024	1/21/2026	Cleared	1/21/2026	$528.00	79785	Invoice	1413	JSM SECURE INC	SPD BURGLAR ALARM MONITOR ANNU	101	101210 - 563310	COMMUNICATION EQUIPMENT MAINT	1/7/2026	$264.00
			1/21/2026	$528.00	79784	Invoice	1413	JSM SECURE INC	SPD BURGLAR ALARM MONITOR ANNU	101	101520 - 550111	BUILDING M & R - MAYWOOD	1/1/2026	$264.00
7025	1/21/2026	Cleared	1/21/2026	$1,523.69	250081-8	Invoice	5527	JT ENGINEERING, INC.	Mini Contract Review N. Comme	421	421660 - 641200	STREET IMPROVEMENTS	12/1/2025	$1,011.19
					250162-1	Invoice	5527	JT ENGINEERING, INC.	Mini Contract Review N. Comme	421	421660 - 641100	IMPROVEMENTS OTHER THAN BUILDI	12/1/2025	$512.50
												Line Item Total		**$1,523.69**
7026	1/21/2026	Cleared	1/21/2026	$214.95	14385313P	Invoice	2350	JX ENTERPRISES, INC.	CUST #MVD597 BLADE-WIPER	730	730399 - 562110	VEHICLE MAINT & REPAIRS	1/12/2026	$214.95
7027	1/21/2026	Cleared	1/21/2026	$166.95	1083171	Invoice	3790	KAAT'S WATER CONDITIONING, INC.	CUST ID: SHORELINE METRO	651	651352 - 555105	WATER	1/9/2026	$166.95
7028	1/21/2026	Cleared	1/21/2026	$212.07	520534736	Invoice	1439	KUNDINGER FLUID POWER	STRAIGHT THREAD ELBOW-CUST #10	101	101331 - 560255	TOOLS & SMALL EQUIPMENT	1/15/2026	$12.38
			1/21/2026	$212.07	520532277	Invoice	1439	KUNDINGER FLUID POWER	STRAIGHT THREAD ELBOW-CUST #10	730	730399 - 562110	VEHICLE MAINT & REPAIRS	12/18/2025	$12.37
					520533738	Invoice	1439	KUNDINGER FLUID POWER	STRAIGHT THREAD ELBOW-CUST #10	730	730399 - 562110	VEHICLE MAINT & REPAIRS	12/1/2025	$18.92

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					520533765	Invoice	1439	KUNDINGER FLUID POWER	STRAIGHT THREAD ELBOW-CUST #10	730	730399 - 562110	VEHICLE MAINT & REPAIRS	12/1/2025	$168.40
												Line Item Total		**$199.69**
7029	1/21/2026	Cleared	1/21/2026	$25,110.34	4508108	Invoice	1258	KWIK TRIP INC.	DECEMBER FUEL PURCHASES-ACCT #	101	101210 - 540230	GASOLINE	12/31/2025	$8,406.34
			1/21/2026	$25,110.34	260156DECEMBER25	Invoice	1258	KWIK TRIP INC.	DECEMBER FUEL PURCHASES-ACCT #	101	101220 - 540230	GASOLINE	12/31/2025	$6,068.25
			1/21/2026	$25,110.34	00260159-DEC2025	Invoice	1258	KWIK TRIP INC.	DECEMBER FUEL PURCHASES-ACCT #	101	101240 - 537100	VEHICLE & PARKING EXPENSES	12/31/2025	$310.06
					00260159-NOV2025	Invoice	1258	KWIK TRIP INC.	DECEMBER FUEL PURCHASES-ACCT #	101	101240 - 537100	VEHICLE & PARKING EXPENSES	12/31/2025	$267.43
												Line Item Total		**$577.49**
			1/21/2026	$25,110.34	00260158-DEC2025	Invoice	1258	KWIK TRIP INC.	DECEMBER FUEL PURCHASES-ACCT #	630	630361 - 540230	GASOLINE	12/31/2025	$128.26
			1/21/2026	$25,110.34	DATED 12.31.25T	Invoice	1258	KWIK TRIP INC.	DECEMBER FUEL PURCHASES-ACCT #	651	651352 - 540230	GASOLINE	1/9/2026	$2,941.66
			1/21/2026	$25,110.34	00260157-DEC2025	Invoice	1258	KWIK TRIP INC.	DECEMBER FUEL PURCHASES-ACCT #	730	730399 - 540230	GASOLINE	12/31/2025	$3,148.07
					00260157-NOV2025	Invoice	1258	KWIK TRIP INC.	DECEMBER FUEL PURCHASES-ACCT #	730	730399 - 540230	GASOLINE	12/31/2025	$3,840.27
												Line Item Total		**$6,988.34**
7030	1/21/2026	Cleared	1/21/2026	$9,374.43	20319	Invoice	7499	LANDMARK LANDSCAPE INC	INDIAN MOUND PARK WETLAND WALK	101	101520 - 550110	BUILDING MAINT & REPAIR	12/31/2025	$9,374.43
7031	1/21/2026	Cleared	1/21/2026	$1,820.00	39840	Invoice	1218	LANEX LLC	ANNUAL SEARCH ENGINE SITE HOST	713	713170 - 531100	CONTRACTED SERVICES	1/15/2026	$1,820.00
7032	1/21/2026	Cleared	1/21/2026	$398.84	P40827	Invoice	5940	MACQUEEN EQUIPMENT, LLC	STEERING PINS & CYLINDER-ACCT	730	730399 - 562110	VEHICLE MAINT & REPAIRS	1/14/2026	$398.84

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7033	1/21/2026	Cleared	1/21/2026	$630.81	57499272	Invoice	12420	MC MASTER-CARR SUPPLY COMPANY	2026 BLANKET PO FOR HARDWARE A	630	630361 - 550110	BUILDING MAINT & REPAIR	1/8/2026	$251.05
					57552985	Invoice	12420	MC MASTER-CARR SUPPLY COMPANY	2026 BLANKET PO FOR HARDWARE A	630	630361 - 550110	BUILDING MAINT & REPAIR	1/8/2026	$379.76
												Line Item Total		**$630.81**
7034	1/21/2026	Cleared	1/21/2026	$1,644.80	508191778	Invoice	231	MIDWEST TAPE, LLC	CUST #2000014274 OTHER CONTENT	255	255511 - 548002	MATERIALS - ALL CATEGORIES	12/31/2025	$422.36
					508225243	Invoice	231	MIDWEST TAPE, LLC	CUST #2000014274 OTHER CONTENT	255	255511 - 548002	MATERIALS - ALL CATEGORIES	12/31/2025	$479.15
					508258225	Invoice	231	MIDWEST TAPE, LLC	CUST #2000014274 OTHER CONTENT	255	255511 - 548003	OTHER CONTENT	1/5/2026	$457.99
					508266161	Invoice	231	MIDWEST TAPE, LLC	CUST #2000014274 OTHER CONTENT	255	255511 - 548002	MATERIALS - ALL CATEGORIES	1/15/2026	$285.30
												Line Item Total		**$1,644.80**
7035	1/21/2026	Cleared	1/21/2026	$330.90	407121	Invoice	6923	MIKE BURKART FORD INC	SPD SQUAD BATTERY WITH REMOVE	101	101210 - 562110	VEHICLE MAINT & REPAIRS	12/31/2025	$330.90
7036	1/21/2026	Cleared	1/21/2026	$1,117.57	8230537112	Invoice	13877	MOTOROLA SOLUTIONS, INC.	FLEX DATA REPLICATION MAINTENA	101	101210 - 533106	SOFTWARE MAINT & SUBSCRIPTIONS	12/31/2025	$1,117.57
7037	1/21/2026	Cleared	1/21/2026	$1,098.59	530067	Invoice	14044	NCL OF WISCONSIN	BLANKET PO FOR LAB SUPPLIES	630	630361 - 540228	LABORATORY SUPPLIES	1/15/2026	$539.44
					530272	Invoice	14044	NCL OF WISCONSIN	BLANKET PO FOR LAB SUPPLIES	630	630361 - 540228	LABORATORY SUPPLIES	1/13/2026	$520.05
					530327	Invoice	14044	NCL OF WISCONSIN	BLANKET PO FOR LAB SUPPLIES	630	630361 - 540228	LABORATORY SUPPLIES	1/15/2026	$39.10
												Line Item Total		**$1,098.59**
7038	1/21/2026	Cleared	1/21/2026	$802.24	2600293	Invoice	15014	NORTHERN LAKE SERVICE, INC.	2026 BLANKET PO FOR METALS/EFF	630	630361 - 531100	CONTRACTED SERVICES	1/15/2026	$802.24
7039	1/21/2026	Cleared	1/21/2026	$58,296.55	12162025-1	Invoice	3601	PARTNERS FOR COMMUNITY	IDIS #851	260	260660 - 580100	CONTRIBUTIONS/GRANTS	12/31/2025	$27,572.17
					12232025-2	Invoice	3601	PARTNERS FOR COMMUNITY	IDIS #851	260	260660 - 580100	CONTRIBUTIONS/GRANTS	12/31/2025	$30,724.38

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												Line Item Total		**$58,296.55**
7040	1/21/2026	Cleared	1/21/2026	$1,107.53	6211597	Invoice	16213	PLYMOUTH LUBRICANTS, INC	CUST ID: 4CITYOFSHEB	651	651352 - 540245	OILS & LUBRICANTS	1/17/2026	$435.66
			1/21/2026	$1,107.53	6211635	Invoice	16213	PLYMOUTH LUBRICANTS, INC	CUST ID: 4CITYOFSHEB	730	730399 - 540230	GASOLINE	1/19/2026	$671.87
7041	1/21/2026	Cleared	1/21/2026	$800.00	IN200-2009945	Invoice	2484	PRECISE MRM LLC	NOV2025 5MB FLAT DATA PLAN	730	730399 - 531100	CONTRACTED SERVICES	12/31/2025	$800.00
7042	1/21/2026	Cleared	1/21/2026	$150.00	125500	Invoice	16715	PROFESSIONAL DOOR SYSTEMS, INC	ACCT NO: SHORELINEM	651	651352 - 540500	FIRE FIGHTING SUPPLIES	1/17/2026	$150.00
7043	1/21/2026	Cleared	1/21/2026	$35,931.63	1122361	Invoice	16722	BINKOWSKY, INC.	CUST #MEADP100 BROWN TOWELS -	101	101160 - 550110	BUILDING MAINT & REPAIR	1/12/2026	$10,190.89
					1122362	Invoice	16722	BINKOWSKY, INC.	CUST #MEADP100 BROWN TOWELS -	101	101160 - 550110	BUILDING MAINT & REPAIR	1/12/2026	$14,028.37
					1122363	Invoice	16722	BINKOWSKY, INC.	CUST #MEADP100 BROWN TOWELS -	101	101160 - 550110	BUILDING MAINT & REPAIR	1/12/2026	$4,270.70
					1122527	Invoice	16722	BINKOWSKY, INC.	CUST #MEADP100 BROWN TOWELS -	101	101160 - 564130	JANITORIAL SUPPLIES/SERVICE	1/8/2026	$514.20
					1122560	Invoice	16722	BINKOWSKY, INC.	CUST #MEADP100 BROWN TOWELS -	101	101160 - 564130	JANITORIAL SUPPLIES/SERVICE	1/12/2026	$4,799.86
					1122615	Invoice	16722	BINKOWSKY, INC.	CUST #MEADP100 BROWN TOWELS -	101	101160 - 564130	JANITORIAL SUPPLIES/SERVICE	1/12/2026	$285.92
					1122651	Invoice	16722	BINKOWSKY, INC.	CUST #MEADP100 BROWN TOWELS -	101	101160 - 564130	JANITORIAL SUPPLIES/SERVICE	1/8/2026	$103.54
												Line Item Total		**$34,193.48**
			1/21/2026	$35,931.63	1122558	Invoice	16722	BINKOWSKY, INC.	CUST #MEADP100 BROWN TOWELS -	101	101520 - 550110	BUILDING MAINT & REPAIR	12/1/2025	$1,738.15
7044	1/21/2026	Cleared	1/21/2026	$3,109.30	18893	Invoice	1223	RON'S TREE FARM, INC.	GRINDER RENTAL & FUEL	632	632363 - 531100	CONTRACTED SERVICES	12/30/2025	$3,109.30
7045	1/21/2026	Cleared	1/21/2026	$5,000.00	26-1043	Invoice	18458	SERENITY FARM LANDSCAPING INC	2025 RESIDENTIAL RECYCLING CEN	632	632363 - 531100	CONTRACTED SERVICES	12/31/2025	$5,000.00

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7046	1/21/2026	Cleared	1/21/2026	$428.00	3930255	Invoice	7157	SMITHEREEN PEST MANAGEMENT SERVICES	CUST NO: 155032	101	101160 - 531100	CONTRACTED SERVICES	12/31/2025	$90.00
					3930256	Invoice	7157	SMITHEREEN PEST MANAGEMENT SERVICES	CUST NO: 155032	101	101160 - 531100	CONTRACTED SERVICES	12/31/2025	$90.00
					3957713	Invoice	7157	SMITHEREEN PEST MANAGEMENT SERVICES	CUST NO: 155032	101	101160 - 531100	CONTRACTED SERVICES	1/15/2026	$90.00
					3957716	Invoice	7157	SMITHEREEN PEST MANAGEMENT SERVICES	CUST NO: 155032	101	101160 - 531100	CONTRACTED SERVICES	1/15/2026	$48.00
					3958079	Invoice	7157	SMITHEREEN PEST MANAGEMENT SERVICES	CUST NO: 155032	101	101160 - 531100	CONTRACTED SERVICES	1/15/2026	$65.00
												Line Item Total		**$383.00**
			1/21/2026	$428.00	182887	Invoice	7157	SMITHEREEN PEST MANAGEMENT SERVICES	CUST NO: 155032	651	651352 - 531100	CONTRACTED SERVICES	1/9/2026	$45.00
7047	1/21/2026	Cleared	1/21/2026	$575.72	I1801682	Invoice	20350	STREICHER'S INC	ACT 11502 SPD PATROL SUPPLIES	101	101210 - 540210	OPERATING SUPPLIES	12/31/2025	$575.72
7049	1/21/2026	Cleared	1/21/2026	$7,839.80	432105	Invoice	20551	SUPERIOR CHEMICAL CORPORATION	CUST #3996800 JANITORIAL SUPPL	101	101160 - 550115	BUILDING MAINT&REPAIR - UPTOWN	12/1/2025	$2,803.42
					432211	Invoice	20551	SUPERIOR CHEMICAL CORPORATION	CUST #3996800 JANITORIAL SUPPL	101	101160 - 550115	BUILDING MAINT&REPAIR - UPTOWN	12/1/2025	$1,469.52
					432743	Invoice	20551	SUPERIOR CHEMICAL CORPORATION	CUST #3996800 JANITORIAL SUPPL	101	101160 - 564130	JANITORIAL SUPPLIES/SERVICE	1/8/2026	$1,476.86
												Line Item Total		**$5,749.80**
			1/21/2026	$7,839.80	432736	Invoice	20551	SUPERIOR CHEMICAL CORPORATION	CUST #3996800 JANITORIAL SUPPL	101	101999 - 589901	HOUSING AUTHORITY CLEARING	1/13/2026	$2,090.00
7050	1/21/2026	Cleared	1/21/2026	$4,000.00	6005	Invoice	20727	TAYLOR TRUCKING, INC.	#6 12-inch long epoxy rods	630	630310 - 553115	INFRASTRUCTURE MAINT & REPAIR	12/31/2025	$4,000.00
7051	1/21/2026	Cleared	1/21/2026	$3,600.00	50291	Invoice	7107	THERMO-TECH MECHANICAL	THERMAL INSULATION WORK - SPD	101	101160 - 550112	BUILDING MAINT&REPAIR - POLICE	12/31/2025	$3,600.00
7052	1/21/2026	Cleared	1/21/2026	$1,625.02	DEC_2025	Invoice	21770	VILLAGE OF KOHLER	DEC 2025 MUNICIPAL COURT PAYME	101	101 - 451110	COURT PENALTY COSTS	12/31/2025	$1,625.02

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7053	1/21/2026	Cleared	1/21/2026	$243.20	215414157	Invoice	21827	W.A. VORPAHL, INC.	DUAL CROWN FACESHIELDS-CUST #1	101	101 - 161000	INVENTORY	12/30/2025	$243.20
7054	1/21/2026	Cleared	1/21/2026	$867.00	731356-3	Invoice	13266	MIDWEST COMMUNICATIONS INC	ADVERTISER: SHORELINE METRO	651	651352 - 531400	ADVERTISING & MARKETING	1/9/2026	$289.00
					731362-3	Invoice	13266	MIDWEST COMMUNICATIONS INC	ADVERTISER: SHORELINE METRO	651	651352 - 531400	ADVERTISING & MARKETING	1/9/2026	$289.00
					731365-3	Invoice	13266	MIDWEST COMMUNICATIONS INC	ADVERTISER: SHORELINE METRO	651	651352 - 531400	ADVERTISING & MARKETING	1/9/2026	$289.00
												Line Item Total		**$867.00**
7055	1/21/2026	Cleared	1/21/2026	$600.00	505-0000107647	Invoice	22444	STATE OF WISCONSIN	CUST #0000027903 TEACH SERVICE	255	255511 - 531100	CONTRACTED SERVICES	12/31/2025	$600.00
7056	1/21/2026	Cleared	1/21/2026	$69,572.68	62536	Invoice	7238	GASVODA & ASSOCIATES INC	LOT OF GRUNDFOS PUMP AND CONTR	630	630361 - 631200	BUILDING IMPROVEMENTS	12/31/2025	$68,294.10
										630	630361 - 631200	BUILDING IMPROVEMENTS	12/31/2025	$1,278.58
												Line Item Total		**$69,572.68**
7057	1/22/2026	Cleared	1/22/2026	$65,543.74	C25-02-4 FINAL	Invoice	7714	CORNERSTONE PAVERS LLC	2025315 PAVING OF SOUTH 18TH S	400	400300 - 641200	STREET IMPROVEMENTS	1/20/2026	$65,543.74
370200	1/2/2026	Cleared	1/7/2026	$2,698.40	T#1847-2025	Invoice	8000	TAX ONE TIME VENDOR	TAX OVERPAYMENT P#59281006920	880	880 - 211000	ACCOUNTS PAYABLE	12/30/2025	$2,698.40
370201	1/2/2026	Cleared	1/7/2026	$2,698.40	T#1850-2025	Invoice	8000	TAX ONE TIME VENDOR	2025 TAX OVERPAYMENT P#5928100	880	880 - 211000	ACCOUNTS PAYABLE	12/30/2025	$2,698.40
370202	1/2/2026	Cleared	3/16/2026	$10.00	T#855-2025	Invoice	8000	TAX ONE TIME VENDOR	2025 TAX REFUND P#59281623170	880	880 - 211000	ACCOUNTS PAYABLE	12/30/2025	$10.00
370203	1/2/2026	Cleared	1/9/2026	$687.98	T#1078-2025	Invoice	8000	TAX ONE TIME VENDOR	2025 TAX REFUND P#59281611650	880	880 - 211000	ACCOUNTS PAYABLE	12/30/2025	$687.98

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370204	1/2/2026	Cleared	1/7/2026	$809.61	T#2426-2025	Invoice	8000	TAX ONE TIME VENDOR	2025 TAX OVERPAYMENT P#5928147	880	880 - 211000	ACCOUNTS PAYABLE	12/30/2025	$809.61
370205	1/7/2026	Cleared	1/21/2026	$10,845.00	1156	Invoice	7790	ACCUBRINE LLC	INV 40307 5-HP 3-PHASE MOTOR/P	101	101331 - 531100	CONTRACTED SERVICES	12/17/2025	$3,326.69
										101	101331 - 540250	WINTER ROAD SUPPLIES	12/17/2025	$7,518.31
												Line Item Total		**$10,845.00**
370206	1/7/2026	Cleared	1/14/2026	$63.93	9167581665	Invoice	2743	AIRGAS, INC.	CUST #3214033 OXYGEN	101	101220 - 540215	MEDICAL SUPPLIES	12/31/2025	$63.93
370207	1/7/2026	Cleared	1/13/2026	$160.17	122625-WISC AVE	Invoice	22625	WISCONSIN POWER AND LIGHT	DEC BILLING-ACCT #1903731434	421	421660 - 621100	LAND	12/31/2025	$160.17
370208	1/7/2026	Cleared	1/14/2026	$851.18	920593	Invoice	1150	ARING EQUIPMENT COMPANY, INC	FUEL PUMP-MVD	730	730399 - 562110	VEHICLE MAINT & REPAIRS	12/17/2025	$851.18
370209	1/7/2026	Cleared	1/13/2026	$10,249.00	INV75025	Invoice	7759	ARKANCE USA LLC	ENTERPRISE PERMITTING AND LICE	713	713170 - 652250	SOFTWARE	12/22/2025	$10,249.00
370210	1/7/2026	Cleared	1/13/2026	$2,941.25	920Z83000112-DEC2025	Invoice	862	AT&T	DEC BILLING-ACCT #920 Z83-0100	101	101210 - 555120	PHONES	12/31/2025	$38.05
					920Z83010012-DEC2025	Invoice	862	AT&T	DEC BILLING-ACCT #920 Z83-0100	101	101210 - 555120	PHONES	12/31/2025	$1,197.27
												Line Item Total		**$1,235.32**
			1/13/2026	$2,941.25	920Z83000112-DEC2025	Invoice	862	AT&T	DEC BILLING-ACCT #920 Z83-0100	101	101999 - 589901	HOUSING AUTHORITY CLEARING	12/31/2025	$7.25
					920Z83010012-DEC2025	Invoice	862	AT&T	DEC BILLING-ACCT #920 Z83-0100	101	101999 - 589901	HOUSING AUTHORITY CLEARING	12/31/2025	$228.05
												Line Item Total		**$235.30**
			1/13/2026	$2,941.25	920Z83000112-DEC2025	Invoice	862	AT&T	DEC BILLING-ACCT #920 Z83-0100	630	630361 - 555120	PHONES	12/31/2025	$31.71
					920Z83010012-DEC2025	Invoice	862	AT&T	DEC BILLING-ACCT #920 Z83-0100	630	630361 - 555120	PHONES	12/31/2025	$997.74

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												Line Item Total		**$1,029.45**
			1/13/2026	$2,941.25	920Z83000112-DEC2025	Invoice	862	AT&T	DEC BILLING-ACCT #920 Z83-0100	634	634354 - 555120	PHONES	12/31/2025	$4.53
					920Z83010012-DEC2025	Invoice	862	AT&T	DEC BILLING-ACCT #920 Z83-0100	634	634354 - 555120	PHONES	12/31/2025	$142.53
												Line Item Total		**$147.06**
			1/13/2026	$2,941.25	920Z83000112-DEC2025	Invoice	862	AT&T	DEC BILLING-ACCT #920 Z83-0100	651	651352 - 555120	PHONES	12/31/2025	$1.81
					920Z83010012-DEC2025	Invoice	862	AT&T	DEC BILLING-ACCT #920 Z83-0100	651	651352 - 555120	PHONES	12/31/2025	$57.01
												Line Item Total		**$58.82**
			1/13/2026	$2,941.25	920Z83000112-DEC2025	Invoice	862	AT&T	DEC BILLING-ACCT #920 Z83-0100	713	713170 - 555120	PHONES	12/31/2025	$7.25
					920Z83010012-DEC2025	Invoice	862	AT&T	DEC BILLING-ACCT #920 Z83-0100	713	713170 - 555120	PHONES	12/31/2025	$228.05
												Line Item Total		**$235.30**
370211	1/7/2026	Cleared	1/13/2026	$1,838.88	287309317415x121525	Invoice	158	AT&T MOBILITY II LLC	ACCT 287309317415 SPD WIRELESS	101	101210 - 555120	PHONES	12/29/2025	$769.78
			1/13/2026	$1,838.88	287311712518X121525	Invoice	158	AT&T MOBILITY II LLC	ACCT 287309317415 SPD WIRELESS	101	101220 - 555120	PHONES	12/31/2025	$1,069.10
370212	1/7/2026	Cleared	1/14/2026	$2,442.02	CINV028782	Invoice	1293	AURORA HEALTH CARE, INC.	CUST #3361 MEDICATIONS	101	101220 - 540215	MEDICAL SUPPLIES	12/22/2025	$599.88
					CINV029815	Invoice	1293	AURORA HEALTH CARE, INC.	CUST #3361 MEDICATIONS	101	101220 - 540215	MEDICAL SUPPLIES	12/31/2025	$606.76
					CINV030839	Invoice	1293	AURORA HEALTH CARE, INC.	CUST #3361 MEDICATIONS	101	101220 - 540215	MEDICAL SUPPLIES	12/31/2025	$1,235.38
												Line Item Total		**$2,442.02**
370213	1/7/2026	Cleared	1/14/2026	$50.00	1286321	Invoice	18900	AURORA MEDICAL GROUP, INC.	ACCT 910001331 SPD BLOOD DRAWS	101	101210 - 531564	LABORATORY FEES	12/15/2025	$50.00

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370214	1/7/2026	Cleared	1/14/2026	$6,045.74	86034188	Invoice	2213	BOUND TREE MEDICAL LLC	ACCT #212408 SFD MEDICAL SUPPL	101	101220 - 540215	MEDICAL SUPPLIES	12/22/2025	$245.91
			1/14/2026	$6,045.74	86041447	Invoice	2213	BOUND TREE MEDICAL LLC	ACCT #212408 SFD MEDICAL SUPPL	220	220221 - 560255	TOOLS & SMALL EQUIPMENT	12/31/2025	$5,039.84
					86041448	Invoice	2213	BOUND TREE MEDICAL LLC	ACCT #212408 SFD MEDICAL SUPPL	220	220221 - 560255	TOOLS & SMALL EQUIPMENT	12/31/2025	$759.99
												Line Item Total		**$5,799.83**
370215	1/7/2026	Cleared	1/21/2026	$449.84	5308818408	Invoice	2375	CINTAS CORPORATION NO. 2	FIRST AID SUPPLY CABINET-CUST	101	101160 - 531100	CONTRACTED SERVICES	12/22/2025	$59.26
			1/21/2026	$449.84	5308818406	Invoice	2375	CINTAS CORPORATION NO. 2	FIRST AID SUPPLY CABINET-CUST	101	101520 - 540210	OPERATING SUPPLIES	12/22/2025	$106.10
			1/21/2026	$449.84	5308818414	Invoice	2375	CINTAS CORPORATION NO. 2	FIRST AID SUPPLY CABINET-CUST	253	253530 - 531100	CONTRACTED SERVICES	12/22/2025	$7.53
			1/21/2026	$449.84	5308818409	Invoice	2375	CINTAS CORPORATION NO. 2	FIRST AID SUPPLY CABINET-CUST	630	630310 - 560256	SAFETY EQUIPMENT	12/22/2025	$175.39
			1/21/2026	$449.84	5308818407	Invoice	2375	CINTAS CORPORATION NO. 2	FIRST AID SUPPLY CABINET-CUST	730	730399 - 531100	CONTRACTED SERVICES	12/22/2025	$101.56
370216	1/7/2026	Cleared	1/16/2026	$648.93	4253772173	Invoice	2375	CINTAS CORPORATION NO. 2	CUST NO: 18489016	101	101160 - 564130	JANITORIAL SUPPLIES/SERVICE	12/30/2025	$147.48
			1/16/2026	$648.93	4253856753	Invoice	2375	CINTAS CORPORATION NO. 2	CUST NO: 18489016	651	651352 - 531100	CONTRACTED SERVICES	12/24/2025	$413.34
					5308818415	Invoice	2375	CINTAS CORPORATION NO. 2	CUST NO: 18489016	651	651352 - 531100	CONTRACTED SERVICES	12/24/2025	$88.11
												Line Item Total		**$501.45**
370217	1/7/2026	Cleared	2/19/2026	$550.00	4479	Invoice	1114	CRAIG D. CHILDS	SPD NEW HIRE EVAL - WILLIAMS	101	101210 - 531560	MEDICAL SERVICES	12/29/2025	$550.00

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370218	1/7/2026	Cleared	1/13/2026	$659.14	S105220386.001	Credit Memo	9100	DAKOTA SUPPLY GROUP INC	PACKOUT TOOLBOX-CUST #49037	101	101160 - 550115	BUILDING MAINT&REPAIR - UPTOWN	12/30/2025	-$40.23
					S105281023.002	Invoice	9100	DAKOTA SUPPLY GROUP INC	PACKOUT TOOLBOX-CUST #49037	101	101160 - 560255	TOOLS & SMALL EQUIPMENT	12/30/2025	$197.00
					S105287250.002	Invoice	9100	DAKOTA SUPPLY GROUP INC	PACKOUT TOOLBOX-CUST #49037	101	101160 - 560255	TOOLS & SMALL EQUIPMENT	12/17/2025	$84.97
					S105287398.001	Invoice	9100	DAKOTA SUPPLY GROUP INC	PACKOUT TOOLBOX-CUST #49037	101	101160 - 550110	BUILDING MAINT & REPAIR	12/22/2025	$38.72
					S105294907.001	Invoice	9100	DAKOTA SUPPLY GROUP INC	PACKOUT TOOLBOX-CUST #49037	101	101160 - 550110	BUILDING MAINT & REPAIR	12/30/2025	$57.95
					S105301844.001	Invoice	9100	DAKOTA SUPPLY GROUP INC	PACKOUT TOOLBOX-CUST #49037	101	101160 - 560255	TOOLS & SMALL EQUIPMENT	12/30/2025	$214.10
												Line Item Total		**$552.51**
			1/13/2026	$659.14	S105119269.001	Invoice	9100	DAKOTA SUPPLY GROUP INC	PACKOUT TOOLBOX-CUST #49037	101	101520 - 550110	BUILDING MAINT & REPAIR	12/30/2025	$103.12
					S105306364.001	Invoice	9100	DAKOTA SUPPLY GROUP INC	PACKOUT TOOLBOX-CUST #49037	101	101520 - 550111	BUILDING M & R - MAYWOOD	12/22/2025	$3.51
												Line Item Total		**$106.63**
370219	1/7/2026	Cleared	1/15/2026	$29,065.00	67421	Invoice	4241	DE TROYE ELECTRIC SERVICE, INC.	PROVIDE AND INSTALL TWO TRANSF	630	630361 - 631200	BUILDING IMPROVEMENTS	12/31/2025	$25,765.00
					67422	Invoice	4241	DE TROYE ELECTRIC SERVICE, INC.	PROVIDE AND INSTALL TWO TRANSF	630	630361 - 631200	BUILDING IMPROVEMENTS	12/31/2025	$3,300.00
												Line Item Total		**$29,065.00**
370220	1/7/2026	Cleared	1/16/2026	$700.00	JAN/FEB 2026	Invoice	4572	JON W. DOLL	TAI CHI IN THE QUIET STUDY ROO	255	255511 - 548001	DONATION/GRANT PURCHASES	1/5/2026	$700.00
370221	1/7/2026	Cleared	1/13/2026	$3,682.46	25589	Invoice	7506	ENVIRONMENTAL EQUIPMENT & SERVICES	PARTS FOR REPAIR	730	730399 - 562110	VEHICLE MAINT & REPAIRS	12/22/2025	$3,682.46
370222	1/7/2026	Cleared	1/16/2026	$38.12	228-035138	Invoice	7439	ELLIOTT AUTO SUPPLY CO INC	CUTOFF WHEEL-ACCT #SB2410	101	101 - 161000	INVENTORY	12/17/2025	$38.12
370223	1/7/2026	Cleared	1/20/2026	$55.42	1123744	Invoice	5830	FERGUSON ENTERPRISES LLC	GASKETS-CUST #435973	630	630361 - 550110	BUILDING MAINT & REPAIR	12/22/2025	$55.42

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370224	1/7/2026	Cleared	1/14/2026	$175.69	1132264823	Invoice	15000	FERRELLGAS LP	GAS CYLINDER PURCHASE-ACCT #72	730	730399 - 540230	GASOLINE	12/30/2025	$150.69
					RN11226333	Invoice	15000	FERRELLGAS LP	GAS CYLINDER PURCHASE-ACCT #72	730	730399 - 540230	GASOLINE	12/30/2025	$25.00
												Line Item Total		**$175.69**
370225	1/7/2026	Cleared	1/14/2026	$59,805.27	101407	Invoice	4673	FOTH INFRASTRUCTURE & ENVIRONMENT	GARTMAN PROPERTY TIF DRST. INF	423	423660 - 531100	CONTRACTED SERVICES	12/30/2025	$59,805.27
370226	1/7/2026	Cleared	1/13/2026	$857.10	41386325	Invoice	7334	ARKAY ACQUISITION LLC	CUST NO: 72320701	651	651352 - 562110	VEHICLE MAINT & REPAIRS	12/19/2025	$857.10
370227	1/7/2026	Cleared	1/13/2026	$1,395.25	14634	Invoice	7525	GOLDSMITH PAINTING & CLEANING INC.	NORTH BLOWER ROOM FLOOR REPAIR	630	630361 - 531100	CONTRACTED SERVICES	12/31/2025	$1,395.25
370228	1/7/2026	Cleared	1/13/2026	$1,049.81	PS-I0016088	Invoice	8263	HASTINGS AIR-ENERGY CONTROL, INC	TAILPIPE STOP ADAPTER & BALANC	101	101160 - 550113	BUILDING MAINT&REPAIR - FIRE	12/22/2025	$1,049.81
370229	1/7/2026	Cleared	1/23/2026	$100.00	JAN 2026	Invoice	6246	AMANDA STROJINC	SOURDOUGH STARTER - JAN 2026	255	255511 - 548001	DONATION/GRANT PURCHASES	1/5/2026	$100.00
370230	1/7/2026	Cleared	1/14/2026	$3,707.10	24768	Invoice	7036	JAMES LEASING, LLC	ACCT CO31 SPD AND MUNI CRT LEA	101	101120 - 563110	OFFICE EQUIPMENT MAINTENANCE	12/15/2025	$31.41
					24772	Invoice	7036	JAMES LEASING, LLC	ACCT CO31 SPD AND MUNI CRT LEA	101	101120 - 563110	OFFICE EQUIPMENT MAINTENANCE	12/15/2025	$201.21
												Line Item Total		**$232.62**
			1/14/2026	$3,707.10	24769	Invoice	7036	JAMES LEASING, LLC	ACCT CO31 SPD AND MUNI CRT LEA	101	101210 - 563110	OFFICE EQUIPMENT MAINTENANCE	12/15/2025	$23.49
					24772	Invoice	7036	JAMES LEASING, LLC	ACCT CO31 SPD AND MUNI CRT LEA	101	101210 - 563110	OFFICE EQUIPMENT MAINTENANCE	12/15/2025	$567.88
												Line Item Total		**$591.37**
			1/14/2026	$3,707.10	24987	Invoice	7036	JAMES LEASING, LLC	ACCT CO31 SPD AND MUNI CRT LEA	255	255511 - 531100	CONTRACTED SERVICES	12/22/2025	$2,883.11

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370231	1/7/2026	Cleared	1/14/2026	$1,859.73	4099461P	Invoice	11753	LAKESIDE INTERNATIONAL LLC	CREDIT FOR RETURN	730	730399 - 562110	VEHICLE MAINT & REPAIRS	12/31/2025	$1,436.06
					4099482P	Invoice	11753	LAKESIDE INTERNATIONAL LLC	CREDIT FOR RETURN	730	730399 - 562110	VEHICLE MAINT & REPAIRS	12/22/2025	$239.13
					4099547P	Invoice	11753	LAKESIDE INTERNATIONAL LLC	CREDIT FOR RETURN	730	730399 - 562110	VEHICLE MAINT & REPAIRS	12/22/2025	$214.90
					4099548P	Invoice	11753	LAKESIDE INTERNATIONAL LLC	CREDIT FOR RETURN	730	730399 - 562110	VEHICLE MAINT & REPAIRS	12/22/2025	$334.04
					CM4099153P	Credit Memo	11753	LAKESIDE INTERNATIONAL LLC	CREDIT FOR RETURN	730	730399 - 562110	VEHICLE MAINT & REPAIRS	12/3/2025	-$149.50
					CM4099547P	Credit Memo	11753	LAKESIDE INTERNATIONAL LLC	CREDIT FOR RETURN	730	730399 - 562110	VEHICLE MAINT & REPAIRS	12/22/2025	-$214.90
												Line Item Total		**$1,859.73**
370232	1/7/2026	Cleared	1/20/2026	$35.00	124607	Invoice	12478	JASON KUKLINSKI	BALL PEEN HAMMER-MVD	730	730399 - 560255	TOOLS & SMALL EQUIPMENT	12/22/2025	$35.00
370233	1/7/2026	Cleared	1/27/2026	$300.00	JAN 2026	Invoice	7244	MARCIA ZINK	SOUL COLLAGE SERIES - JAN 2026	255	255511 - 548001	DONATION/GRANT PURCHASES	1/5/2026	$300.00
370234	1/7/2026	Cleared	1/14/2026	$350.00	300771	Invoice	3679	MARSHALL, JAMES	VINYL TINT FOR DOOR AT CITY HA	101	101160 - 550110	BUILDING MAINT & REPAIR	12/30/2025	$350.00
370235	1/7/2026	Cleared	1/13/2026	$1,114,757.76	C25-10-4	Invoice	7721	MASHUDA CONTRACTORS INC	2024623 GARTMAN FARM PHASE #1	423	423660 - 621200	LAND IMPROVEMENTS	12/22/2025	$1,114,757.76
370236	1/7/2026	Cleared	1/15/2026	$602.00	257805	Invoice	13073	METAL FINISHING SUPPLY CO., INC.	VARIOUS VEHICLE REPAIR PARTS-C	730	730399 - 562110	VEHICLE MAINT & REPAIRS	12/22/2025	$602.00
370237	1/7/2026	Cleared	1/20/2026	$539.90	261734	Invoice	2582	MILLER IMPLEMENT CO., INC.	WHEEL RIM-MVD	730	730399 - 562110	VEHICLE MAINT & REPAIRS	12/17/2025	$203.78
					261742	Invoice	2582	MILLER IMPLEMENT CO., INC.	WHEEL RIM-MVD	730	730399 - 562110	VEHICLE MAINT & REPAIRS	12/17/2025	$336.12
												Line Item Total		**$539.90**
370238	1/7/2026	Cleared	1/16/2026	$2,925.00	INV-001000	Invoice	7808	MOSHUN LLC	FOUNDATION WISHLIST - CUST #CU	255	255511 - 548001	DONATION/GRANT PURCHASES	12/29/2025	$2,925.00

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370239	1/7/2026	Cleared	1/20/2026	$1,027.50	327279	Invoice	13869	MULCAHY SHAW WATER, INC	ISCO PUMP ASSEMBLY - WWTP	630	630361 - 550110	BUILDING MAINT & REPAIR	12/31/2025	$1,027.50
370240	1/7/2026	Cleared	1/20/2026	$5,344.84	496590	Invoice	7695	GENUINE PARTS COMPANY	MVD INVENTORY-CUST #78337	101	101 - 161000	INVENTORY	12/17/2025	$59.24
					496621	Invoice	7695	GENUINE PARTS COMPANY	MVD INVENTORY-CUST #78337	101	101 - 161000	INVENTORY	12/17/2025	$44.40
					496659	Invoice	7695	GENUINE PARTS COMPANY	MVD INVENTORY-CUST #78337	101	101 - 161000	INVENTORY	12/17/2025	$70.08
					496701	Invoice	7695	GENUINE PARTS COMPANY	MVD INVENTORY-CUST #78337	101	101 - 161000	INVENTORY	12/17/2025	$781.50
					496704	Invoice	7695	GENUINE PARTS COMPANY	MVD INVENTORY-CUST #78337	101	101 - 161000	INVENTORY	12/17/2025	$47.88
					496738	Invoice	7695	GENUINE PARTS COMPANY	MVD INVENTORY-CUST #78337	101	101 - 161000	INVENTORY	12/17/2025	$194.94
					496758	Invoice	7695	GENUINE PARTS COMPANY	MVD INVENTORY-CUST #78337	101	101 - 161000	INVENTORY	12/17/2025	$44.62
					496907	Invoice	7695	GENUINE PARTS COMPANY	MVD INVENTORY-CUST #78337	101	101 - 161000	INVENTORY	12/18/2025	$20.38
					496910	Invoice	7695	GENUINE PARTS COMPANY	MVD INVENTORY-CUST #78337	101	101 - 161000	INVENTORY	12/18/2025	$46.96
					496996	Invoice	7695	GENUINE PARTS COMPANY	MVD INVENTORY-CUST #78337	101	101 - 161000	INVENTORY	12/18/2025	$177.61
					497102	Invoice	7695	GENUINE PARTS COMPANY	MVD INVENTORY-CUST #78337	101	101 - 161000	INVENTORY	12/22/2025	$11.88
					497179	Invoice	7695	GENUINE PARTS COMPANY	MVD INVENTORY-CUST #78337	101	101 - 161000	INVENTORY	12/22/2025	$61.74
					497181	Invoice	7695	GENUINE PARTS COMPANY	MVD INVENTORY-CUST #78337	101	101 - 161000	INVENTORY	12/22/2025	$32.03
					497354	Invoice	7695	GENUINE PARTS COMPANY	MVD INVENTORY-CUST #78337	101	101 - 161000	INVENTORY	12/22/2025	$518.36
					497386	Invoice	7695	GENUINE PARTS COMPANY	MVD INVENTORY-CUST #78337	101	101 - 161000	INVENTORY	12/22/2025	$89.52
					497406	Credit Memo	7695	GENUINE PARTS COMPANY	MVD INVENTORY-CUST #78337	101	101 - 161000	INVENTORY	12/31/2025	-$63.00
					497450	Invoice	7695	GENUINE PARTS COMPANY	MVD INVENTORY-CUST #78337	101	101 - 161000	INVENTORY	12/31/2025	$59.24
					497514	Invoice	7695	GENUINE PARTS COMPANY	MVD INVENTORY-CUST #78337	101	101 - 161000	INVENTORY	12/31/2025	$35.04
					497662	Invoice	7695	GENUINE PARTS COMPANY	MVD INVENTORY-CUST #78337	101	101 - 161000	INVENTORY	12/31/2025	$13.13
					497692	Invoice	7695	GENUINE PARTS COMPANY	MVD INVENTORY-CUST #78337	101	101 - 161000	INVENTORY	12/31/2025	$55.08
					497810	Invoice	7695	GENUINE PARTS COMPANY	MVD INVENTORY-CUST #78337	101	101 - 161000	INVENTORY	12/31/2025	$14.14

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					497978	Invoice	7695	GENUINE PARTS COMPANY	MVD INVENTORY-CUST #78337	101	101 - 161000	INVENTORY	12/31/2025	$434.29
												Line Item Total		**$2,749.06**
			1/20/2026	$5,344.84	497295	Invoice	7695	GENUINE PARTS COMPANY	MVD INVENTORY-CUST #78337	650	650345 - 540210	OPERATING SUPPLIES	12/19/2025	$5.97
			1/20/2026	$5,344.84	497124	Invoice	7695	GENUINE PARTS COMPANY	MVD INVENTORY-CUST #78337	651	651352 - 540245	OILS & LUBRICANTS	12/19/2025	$13.00
					497165	Invoice	7695	GENUINE PARTS COMPANY	MVD INVENTORY-CUST #78337	651	651352 - 540245	OILS & LUBRICANTS	12/19/2025	$23.99
					497199	Invoice	7695	GENUINE PARTS COMPANY	MVD INVENTORY-CUST #78337	651	651352 - 562110	VEHICLE MAINT & REPAIRS	12/19/2025	$25.62
					497237	Invoice	7695	GENUINE PARTS COMPANY	MVD INVENTORY-CUST #78337	651	651352 - 540245	OILS & LUBRICANTS	12/19/2025	$259.96
					497241	Invoice	7695	GENUINE PARTS COMPANY	MVD INVENTORY-CUST #78337	651	651352 - 562110	VEHICLE MAINT & REPAIRS	12/19/2025	$119.76
					497256	Invoice	7695	GENUINE PARTS COMPANY	MVD INVENTORY-CUST #78337	651	651352 - 562110	VEHICLE MAINT & REPAIRS	12/19/2025	$116.65
					497264	Invoice	7695	GENUINE PARTS COMPANY	MVD INVENTORY-CUST #78337	651	651352 - 562110	VEHICLE MAINT & REPAIRS	12/19/2025	$525.58
					497296	Invoice	7695	GENUINE PARTS COMPANY	MVD INVENTORY-CUST #78337	651	651352 - 562110	VEHICLE MAINT & REPAIRS	12/19/2025	$7.49
					497351	Invoice	7695	GENUINE PARTS COMPANY	MVD INVENTORY-CUST #78337	651	651352 - 560255	TOOLS & SMALL EQUIPMENT	12/24/2025	$79.99
					497518	Invoice	7695	GENUINE PARTS COMPANY	MVD INVENTORY-CUST #78337	651	651352 - 540245	OILS & LUBRICANTS	12/24/2025	$143.88
					497683	Invoice	7695	GENUINE PARTS COMPANY	MVD INVENTORY-CUST #78337	651	651352 - 562110	VEHICLE MAINT & REPAIRS	12/24/2025	$1,162.72
												Line Item Total		**$2,478.64**
			1/20/2026	$5,344.84	497395	Invoice	7695	GENUINE PARTS COMPANY	MVD INVENTORY-CUST #78337	730	730399 - 562110	VEHICLE MAINT & REPAIRS	12/22/2025	$82.99
					497676	Invoice	7695	GENUINE PARTS COMPANY	MVD INVENTORY-CUST #78337	730	730399 - 562110	VEHICLE MAINT & REPAIRS	12/31/2025	$20.54
					497804	Invoice	7695	GENUINE PARTS COMPANY	MVD INVENTORY-CUST #78337	730	730399 - 562110	VEHICLE MAINT & REPAIRS	12/31/2025	$7.64
												Line Item Total		**$111.17**
370241	1/7/2026	Cleared	1/14/2026	$4,566.78	4470725	Invoice	7153	NATIONAL VISION ADMINISTRATORS LLC	JANUARY PREMIUMS & ADJUSTMENTS	710	710 - 211000	ACCOUNTS PAYABLE	12/22/2025	$4,566.78

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370242	1/7/2026	Cleared	1/23/2026	$142.00	6159	Invoice	7441	NEAT-N-CLEAN PORTABLES LLC	MONTH PORTABLE RENTAL-WILDWOOD	101	101491 - 531100	CONTRACTED SERVICES	12/22/2025	$142.00
370244	1/7/2026	Cleared	1/15/2026	$17.31	9001170612	Invoice	6912	FINANCE DEPT ONE TIME VENDOR	PATRON REFUND	255	255 - 451915	PATRON FEES	12/18/2025	$17.31
370245	1/7/2026	Cleared	1/13/2026	$23.55	9001225839	Invoice	6912	FINANCE DEPT ONE TIME VENDOR	PATRON REFUND	255	255 - 451915	PATRON FEES	12/31/2025	$23.55
370246	1/7/2026	Cleared	1/13/2026	$3,394.00	INV-20820	Invoice	2917	PAGEFREEZER SOFTWARE, INC.	ARCHIVING WEBSITE - 1/1/26-12/	255	255511 - 533106	SOFTWARE MAINT & SUBSCRIPTIONS	1/5/2026	$3,394.00
370247	1/7/2026	Cleared	1/21/2026	$3,841.36	SI/15209	Invoice	7803	PINEAPPLE CONTRACTS INC	CONTRACT # 130546 CODA ARMCHAI	255	255511 - 548001	DONATION/GRANT PURCHASES	12/22/2025	$3,841.36
370248	1/7/2026	Cleared	1/15/2026	$2,000.81	2382-DEC2025	Invoice	7248	QUADIENT FINANCE USA INC	DEC POSTAGE PAYMENT-ACCT #2382	101	101142 - 540100	OFFICE SUPPLIES	12/31/2025	$2,000.81
370249	1/7/2026	Cleared	1/13/2026	$65,880.00	2446172	Invoice	15240	RAY O'HERRON CO., INC	PA455SB02MOS8A3 45 MOS 9MM NT	101	101210 - 540201	RANGE SUPPLIES	12/29/2025	$65,880.00
370250	1/7/2026	Cleared	1/20/2026	$234.71	9218385	Invoice	17626	RIESTERER & SCHNELL, INC.	FILTERS-INVENTORY	101	101 - 161000	INVENTORY	12/31/2025	$174.42
			1/20/2026	$234.71	9221987	Invoice	17626	RIESTERER & SCHNELL, INC.	FILTERS-INVENTORY	730	730399 - 562110	VEHICLE MAINT & REPAIRS	12/31/2025	$60.29
370251	1/7/2026	Cleared	1/23/2026	$1,000.00	2799	Invoice	7508	SCHEDULESPLUS LLC	FY2026 ANNUAL LICENSE-UPTOWN S	253	253530 - 533106	SOFTWARE MAINT & SUBSCRIPTIONS	1/5/2026	$1,000.00
370252	1/7/2026	Cleared	1/21/2026	$3,050.00	C25-22082	Invoice	18927	SHEBOYGAN COUNTY CLERK OF COURTS	CALEB DEAN	101	101 - 211000	ACCOUNTS PAYABLE	12/22/2025	$150.00
					C25-22409	Invoice	18927	SHEBOYGAN COUNTY CLERK OF COURTS	CALEB DEAN	101	101 - 211000	ACCOUNTS PAYABLE	12/22/2025	$150.00
					C25-22498	Invoice	18927	SHEBOYGAN COUNTY CLERK OF COURTS	CALEB DEAN	101	101 - 211000	ACCOUNTS PAYABLE	12/22/2025	$350.00

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					C25-22512	Invoice	18927	SHEBOYGAN COUNTY CLERK OF COURTS	CALEB DEAN	101	101 - 211000	ACCOUNTS PAYABLE	12/30/2025	$650.00
					C25-22675	Invoice	18927	SHEBOYGAN COUNTY CLERK OF COURTS	CALEB DEAN	101	101 - 211000	ACCOUNTS PAYABLE	12/30/2025	$650.00
					C25-22811	Invoice	18927	SHEBOYGAN COUNTY CLERK OF COURTS	CALEB DEAN	101	101 - 211000	ACCOUNTS PAYABLE	12/30/2025	$850.00
					C25-22969	Invoice	18927	SHEBOYGAN COUNTY CLERK OF COURTS	CALEB DEAN	101	101 - 211000	ACCOUNTS PAYABLE	12/30/2025	$250.00
												Line Item Total		**$3,050.00**
370253	1/7/2026	Cleared	1/13/2026	$56.53	140549	Invoice	19000	COUNTY OF SHEBOYGAN	ACCT 1071 SPD BUSINESS CARDS H	101	101210 - 540100	OFFICE SUPPLIES	12/29/2025	$21.62
					140578	Invoice	19000	COUNTY OF SHEBOYGAN	ACCT 1071 SPD BUSINESS CARDS H	101	101210 - 540100	OFFICE SUPPLIES	12/29/2025	$34.91
												Line Item Total		**$56.53**
370254	1/7/2026	Cleared	1/13/2026	$471,103.22	140524	Invoice	19000	COUNTY OF SHEBOYGAN	STREET LIGHTING ENCUMBRANCE W	400	400300 - 659100	OTHER EQUIPMENT	12/22/2025	$471,103.22
370255	1/7/2026	Cleared	1/13/2026	$17,118.97	140559	Invoice	19032	COUNTY OF SHEBOYGAN	CUST #60032 2025 TAX BILLS	101	101150 - 540100	OFFICE SUPPLIES	12/22/2025	$17,118.97
370256	1/7/2026	Cleared	1/16/2026	$1,756.87	12162025-DELINQ	Invoice	19325	CITY OF SHEBOYGAN BOARD OF WATER	OCT DELIQUENT COLLECTIONS	101	101 - 245000	DUE TO WATER UTILITY	12/16/2025	$1,756.87
370257	1/7/2026	Cleared	1/13/2026	$263.70	72557137361225	Invoice	19450	SHERWIN-WILLIAMS PAINT COMPANY	PAINT PURCHASE-PARKS-ACCT #312	101	101160 - 550112	BUILDING MAINT&REPAIR - POLICE	12/22/2025	$48.95
			1/13/2026	$263.70	7097-0	Invoice	19450	SHERWIN-WILLIAMS PAINT COMPANY	PAINT PURCHASE-PARKS-ACCT #312	101	101520 - 550110	BUILDING MAINT & REPAIR	12/16/2025	$214.75
370258	1/7/2026	Cleared	1/15/2026	$325.00	28504	Invoice	17980	ST. NICHOLAS HOSPITAL OF THE HOSPITAL	RANDOM DRUG SCREENS-DPW	101	101310 - 531100	CONTRACTED SERVICES	12/31/2025	$325.00
370259	1/7/2026	Cleared	1/13/2026	$105.50	5157112	Invoice	22667	STATE BAR OF WISCONSIN	ACCT #12587 MATERIAL PURCHASE	255	255511 - 548002	MATERIALS - ALL CATEGORIES	12/22/2025	$105.50

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370260	1/7/2026	Cleared	1/23/2026	$25,925.00	2024C877/05	Invoice	7659	THE CONCORD CONSULTING GROUP OF	PROJECT KICKOFF MEETING AND ON	400	400100 - 531100	CONTRACTED SERVICES	12/30/2025	$25,925.00
370261	1/7/2026	Cleared	1/14/2026	$1,620.00	487749	Invoice	7738	THE ELITE GROUP INC	ONLINE STORE GIFT CERTIFICATES	101	101144 - 546160	EMPLOYEE ENGAGEMENT	12/18/2025	$1,600.00
					487931	Invoice	7738	THE ELITE GROUP INC	ONLINE STORE GIFT CERTIFICATES	101	101144 - 546160	EMPLOYEE ENGAGEMENT	12/22/2025	$20.00
												Line Item Total		**$1,620.00**
370262	1/7/2026	Cleared	1/15/2026	$45.00	128954	Invoice	7515	THE POLICE & SHERIFF'S PRESS INC	SPD ID CARDS RUPNICK X 2	101	101210 - 540210	OPERATING SUPPLIES	12/29/2025	$45.00
370263	1/7/2026	Cleared	1/14/2026	$103.06	X204032463:01	Invoice	20716	TRUCK COUNTRY OF WISCONSIN	12V RELAY-ACCT #54003	730	730399 - 562110	VEHICLE MAINT & REPAIRS	12/22/2025	$25.56
					X204032486:01	Invoice	20716	TRUCK COUNTRY OF WISCONSIN	12V RELAY-ACCT #54003	730	730399 - 562110	VEHICLE MAINT & REPAIRS	12/22/2025	$77.50
												Line Item Total		**$103.06**
370264	1/7/2026	Cleared	1/13/2026	$499.59	1175491-00	Invoice	7782	TRUCK EQUIPMENT INC	EXHAUST PORT FILTER-CUST #1003	730	730399 - 562110	VEHICLE MAINT & REPAIRS	12/17/2025	$80.34
					1175491-01	Invoice	7782	TRUCK EQUIPMENT INC	EXHAUST PORT FILTER-CUST #1003	730	730399 - 562110	VEHICLE MAINT & REPAIRS	12/31/2025	$23.70
					1178417-00	Invoice	7782	TRUCK EQUIPMENT INC	EXHAUST PORT FILTER-CUST #1003	730	730399 - 562110	VEHICLE MAINT & REPAIRS	12/31/2025	$395.55
												Line Item Total		**$499.59**
370265	1/7/2026	Cleared	1/14/2026	$16,592.82	045-548330	Invoice	21384	TYLER TECHNOLOGIES, INC	CUST #2713 PACE 10 - 01/01/26-	713	713170 - 652250	SOFTWARE	12/31/2025	$4,800.00
					CI100-00238124	Invoice	21384	TYLER TECHNOLOGIES, INC	CUST #2713 PACE 10 - 01/01/26-	713	713170 - 531100	CONTRACTED SERVICES	1/5/2026	$11,792.82
												Line Item Total		**$16,592.82**
370266	1/7/2026	Cleared	1/14/2026	$374.24	1481052206	Invoice	6917	UNIFIRST CORPORATION	UNIFORM, SUPPLIES & MAT REPLAC	101	101160 - 564130	JANITORIAL SUPPLIES/SERVICE	12/16/2025	$54.12
					1481052228	Invoice	6917	UNIFIRST CORPORATION	UNIFORM, SUPPLIES & MAT REPLAC	101	101160 - 564130	JANITORIAL SUPPLIES/SERVICE	12/16/2025	$7.49
					1481052248	Invoice	6917	UNIFIRST CORPORATION	UNIFORM, SUPPLIES & MAT REPLAC	101	101160 - 564130	JANITORIAL SUPPLIES/SERVICE	12/16/2025	$46.79

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					1481052700	Invoice	6917	UNIFIRST CORPORATION	UNIFORM, SUPPLIES & MAT REPLAC	101	101160 - 564130	JANITORIAL SUPPLIES/SERVICE	12/22/2025	$37.92
					1481052721	Invoice	6917	UNIFIRST CORPORATION	UNIFORM, SUPPLIES & MAT REPLAC	101	101160 - 564130	JANITORIAL SUPPLIES/SERVICE	12/22/2025	$7.49
					1481052735	Invoice	6917	UNIFIRST CORPORATION	UNIFORM, SUPPLIES & MAT REPLAC	101	101160 - 564130	JANITORIAL SUPPLIES/SERVICE	12/22/2025	$46.79
												Line Item Total		**$200.60**
			1/14/2026	$374.24	1481052212	Invoice	6917	UNIFIRST CORPORATION	UNIFORM, SUPPLIES & MAT REPLAC	730	730399 - 531100	CONTRACTED SERVICES	12/16/2025	$85.57
					1481052705	Invoice	6917	UNIFIRST CORPORATION	UNIFORM, SUPPLIES & MAT REPLAC	730	730399 - 531100	CONTRACTED SERVICES	12/22/2025	$88.07
												Line Item Total		**$173.64**
370267	1/7/2026	Cleared	1/15/2026	$488.37	0775215068	Invoice	3166	UNITED STATES CELLULAR	ACCT NO: 852786356	651	651352 - 555120	PHONES	12/24/2025	$488.37
370268	1/7/2026	Cleared	2/9/2026	$4,348.00	INV006415	Invoice	2983	UNITED STATES CONFERENCE OF	2026 CALENDAR YEAR MEMBERSHIP	101	101140 - 536125	EMPLOYEE DEVELOPMENT	1/5/2026	$4,348.00
370269	1/7/2026	Cleared	1/13/2026	$11,143.98	53530668	Invoice	6330	UNIVAR SOLUTIONS USA, INC.	BLANKET ORDER FOR FERRIC CHLOR	630	630361 - 540410	WASTEWATER CHEMICALS	12/31/2025	$11,143.98
370270	1/7/2026	Cleared	1/16/2026	$999.99	66733	Invoice	7805	V-2 CORP	SFD UNDERCOAT - 1853	101	101220 - 562110	VEHICLE MAINT & REPAIRS	12/31/2025	$999.99
370271	1/7/2026	Cleared	1/13/2026	$6,000.00	INV-491428	Invoice	7810	VALSOFT IRELAND LIMITED	LIBRARY COLLECTION DEVELOPMENT	255	255 - 162000	PREPAID EXPENSES	12/31/2025	$5,000.00
			1/13/2026	$6,000.00		Invoice	7810	VALSOFT IRELAND LIMITED	LIBRARY COLLECTION DEVELOPMENT	255	255511 - 548003	OTHER CONTENT	12/31/2025	$1,000.00
370272	1/7/2026	Cleared	1/13/2026	$2,481.45	90052071	Invoice	7678	VITALITY GROUP INTERNATIONAL INC	ADMIN FEE AND REWARDS	710	710144 - 580900	WELLNESS INITIATIVE	12/18/2025	$2,481.45
370273	1/7/2026	Cleared	1/16/2026	$350.11	0036544-2289-2	Invoice	22007	WASTE MANAGEMENT OF WI-MN, INC.	WWTP TIP FEE 12/1-12/15/25 CUS	630	630361 - 533125	TRANSFER STATION TIPPING	12/22/2025	$350.11

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370274	1/7/2026	Cleared	1/14/2026	$280.00	202512	Invoice	22445	STATE OF WISCONSIN	DEC BACKGROUND CHECKS-ACCT #G2	101	101142 - 531100	CONTRACTED SERVICES	12/31/2025	$280.00
370275	1/7/2026	Cleared	2/17/2026	$20,686.43	504720	Invoice	900210	WISCONSIN LIBRARY SERVICES, INC.	E-RESOURCES 1/1/26-12/31/26 -	255	255511 - 548003	OTHER CONTENT	1/5/2026	$20,686.43
370276	1/21/2026	Cleared	1/27/2026	$894.38	5521401982	Invoice	2743	AIRGAS, INC.	CUST #3214033 OXYGEN	101	101220 - 540215	MEDICAL SUPPLIES	12/31/2025	$580.54
					9167784208	Invoice	2743	AIRGAS, INC.	CUST #3214033 OXYGEN	101	101220 - 540215	MEDICAL SUPPLIES	12/31/2025	$31.23
					9167784223	Invoice	2743	AIRGAS, INC.	CUST #3214033 OXYGEN	101	101220 - 540215	MEDICAL SUPPLIES	12/31/2025	$20.33
					9167966210	Invoice	2743	AIRGAS, INC.	CUST #3214033 OXYGEN	101	101220 - 540215	MEDICAL SUPPLIES	12/31/2025	$53.03
					9167966240	Invoice	2743	AIRGAS, INC.	CUST #3214033 OXYGEN	101	101220 - 540215	MEDICAL SUPPLIES	12/31/2025	$42.13
												Line Item Total		**$727.26**
			1/27/2026	$894.38	5521939603	Invoice	2743	AIRGAS, INC.	CUST #3214033 OXYGEN	101	101520 - 531100	CONTRACTED SERVICES	1/19/2026	$143.75
			1/27/2026	$894.38	5521939599	Invoice	2743	AIRGAS, INC.	CUST #3214033 OXYGEN	730	730399 - 562110	VEHICLE MAINT & REPAIRS	1/19/2026	$23.37
370277	1/21/2026	Cleared	2/2/2026	$2,144.80	IC40954	Invoice	712	AMERICAN EXCELSIOR COMPANY	PARKS DIVISION AEC RANGE TARGE	101	101520 - 550110	BUILDING MAINT & REPAIR	12/31/2025	$2,144.80
370278	1/21/2026	Cleared	1/27/2026	$2,278.37	7033654134	Invoice	90	APPLIED INDUSTRIAL TECHNOLOGIES, INC.	000010 MISC HYDRAULIC PRODUCT	630	630361 - 550110	BUILDING MAINT & REPAIR	12/31/2025	$2,278.37
370279	1/21/2026	Cleared	2/19/2026	$140,000.00	01212026-RDA LOAN	Invoice	7814	ASIAN HARVEST FOODS LLC	BUSINESS DEVELOPMENT LOAN	260	260660 - 583300	BUSINESS LOANS	1/21/2026	$140,000.00
370280	1/21/2026	Cleared	1/27/2026	$413.74	920Z83020012DEC25	Invoice	900009	AT&T	ACCT#920 Z83-0200 109 8 TELEPH	255	255511 - 531100	CONTRACTED SERVICES	12/31/2025	$413.74

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370281	1/21/2026	Cleared	1/27/2026	$90.02	6863289013	Invoice	101	AT&T CORP	ACCT #831-001-4630 820 DEC BIL	255	255511 - 531100	CONTRACTED SERVICES	12/31/2025	$90.02
370282	1/21/2026	Cleared	1/27/2026	$4,085.40	X12152025	Invoice	158	AT&T MOBILITY II LLC	ACCT 287327786054 SPD DECEMBER	101	101130 - 555120	PHONES	12/30/2025	$42.00
			1/27/2026	$4,085.40		Invoice	158	AT&T MOBILITY II LLC	ACCT 287327786054 SPD DECEMBER	101	101140 - 555120	PHONES	12/30/2025	$42.00
			1/27/2026	$4,085.40		Invoice	158	AT&T MOBILITY II LLC	ACCT 287327786054 SPD DECEMBER	101	101141 - 555120	PHONES	12/30/2025	$84.00
			1/27/2026	$4,085.40		Invoice	158	AT&T MOBILITY II LLC	ACCT 287327786054 SPD DECEMBER	101	101144 - 555120	PHONES	12/30/2025	$82.82
			1/27/2026	$4,085.40	287309317415X011526	Invoice	158	AT&T MOBILITY II LLC	ACCT 287327786054 SPD DECEMBER	101	101210 - 555120	PHONES	12/31/2025	$769.78
					287327786054X011026	Invoice	158	AT&T MOBILITY II LLC	ACCT 287327786054 SPD DECEMBER	101	101210 - 555120	PHONES	12/31/2025	$2,465.44
												Line Item Total		**$3,235.22**
			1/27/2026	$4,085.40	X12152025	Invoice	158	AT&T MOBILITY II LLC	ACCT 287327786054 SPD DECEMBER	101	101240 - 555120	PHONES	12/30/2025	$39.88
			1/27/2026	$4,085.40		Invoice	158	AT&T MOBILITY II LLC	ACCT 287327786054 SPD DECEMBER	101	101310 - 555120	PHONES	12/30/2025	$127.96
			1/27/2026	$4,085.40		Invoice	158	AT&T MOBILITY II LLC	ACCT 287327786054 SPD DECEMBER	101	101331 - 555120	PHONES	12/30/2025	$31.99
			1/27/2026	$4,085.40		Invoice	158	AT&T MOBILITY II LLC	ACCT 287327786054 SPD DECEMBER	101	101537 - 555120	PHONES	12/30/2025	$34.99
			1/27/2026	$4,085.40		Invoice	158	AT&T MOBILITY II LLC	ACCT 287327786054 SPD DECEMBER	101	101690 - 555120	PHONES	12/30/2025	$42.00

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			1/27/2026	$4,085.40		Invoice	158	AT&T MOBILITY II LLC	ACCT 287327786054 SPD DECEMBER	221	221210 - 555120	PHONES	12/30/2025	$213.56
			1/27/2026	$4,085.40		Invoice	158	AT&T MOBILITY II LLC	ACCT 287327786054 SPD DECEMBER	630	630361 - 555120	PHONES	12/30/2025	$31.99
			1/27/2026	$4,085.40		Invoice	158	AT&T MOBILITY II LLC	ACCT 287327786054 SPD DECEMBER	634	634354 - 555120	PHONES	12/30/2025	$42.00
			1/27/2026	$4,085.40		Invoice	158	AT&T MOBILITY II LLC	ACCT 287327786054 SPD DECEMBER	713	713170 - 555120	PHONES	12/30/2025	$34.99
370283	1/21/2026	Cleared	1/27/2026	$4,007.47	EXZ062025	Invoice	158	AT&T MOBILITY II LLC	DATA SERVICE CITY OF SHEB-ACCT	101	101240 - 555120	PHONES	12/31/2025	$39.96
					EXZ072025	Invoice	158	AT&T MOBILITY II LLC	DATA SERVICE CITY OF SHEB-ACCT	101	101240 - 555120	PHONES	12/31/2025	$111.95
					EXZ082025	Invoice	158	AT&T MOBILITY II LLC	DATA SERVICE CITY OF SHEB-ACCT	101	101240 - 555120	PHONES	12/31/2025	$111.95
					EXZ092025	Invoice	158	AT&T MOBILITY II LLC	DATA SERVICE CITY OF SHEB-ACCT	101	101240 - 555120	PHONES	12/31/2025	$113.95
					EXZ102025	Invoice	158	AT&T MOBILITY II LLC	DATA SERVICE CITY OF SHEB-ACCT	101	101240 - 555120	PHONES	12/31/2025	$139.95
					EXZ112025	Invoice	158	AT&T MOBILITY II LLC	DATA SERVICE CITY OF SHEB-ACCT	101	101240 - 555120	PHONES	12/31/2025	$97.95
													Line Item Total	**$615.71**
			1/27/2026	$4,007.47	EXZ062025	Invoice	158	AT&T MOBILITY II LLC	DATA SERVICE CITY OF SHEB-ACCT	101	101310 - 555120	PHONES	12/31/2025	$89.91
					EXZ072025	Invoice	158	AT&T MOBILITY II LLC	DATA SERVICE CITY OF SHEB-ACCT	101	101310 - 555120	PHONES	12/31/2025	$149.90
					EXZ082025	Invoice	158	AT&T MOBILITY II LLC	DATA SERVICE CITY OF SHEB-ACCT	101	101310 - 555120	PHONES	12/31/2025	$187.90
					EXZ092025	Invoice	158	AT&T MOBILITY II LLC	DATA SERVICE CITY OF SHEB-ACCT	101	101310 - 555120	PHONES	12/31/2025	$133.90
					EXZ102025	Invoice	158	AT&T MOBILITY II LLC	DATA SERVICE CITY OF SHEB-ACCT	101	101310 - 555120	PHONES	12/31/2025	$143.90
					EXZ112025	Invoice	158	AT&T MOBILITY II LLC	DATA SERVICE CITY OF SHEB-ACCT	101	101310 - 555120	PHONES	12/31/2025	$185.87
													Line Item Total	**$891.38**

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			1/27/2026	$4,007.47	EXZ072025	Invoice	158	AT&T MOBILITY II LLC	DATA SERVICE CITY OF SHEB-ACCT	101	101331 - 555120	PHONES	12/31/2025	$59.94
					EXZ082025	Invoice	158	AT&T MOBILITY II LLC	DATA SERVICE CITY OF SHEB-ACCT	101	101331 - 555120	PHONES	12/31/2025	$65.94
					EXZ092025	Invoice	158	AT&T MOBILITY II LLC	DATA SERVICE CITY OF SHEB-ACCT	101	101331 - 555120	PHONES	12/31/2025	$71.94
					EXZ102025	Invoice	158	AT&T MOBILITY II LLC	DATA SERVICE CITY OF SHEB-ACCT	101	101331 - 555120	PHONES	12/31/2025	$65.94
					EXZ112025	Invoice	158	AT&T MOBILITY II LLC	DATA SERVICE CITY OF SHEB-ACCT	101	101331 - 555120	PHONES	12/31/2025	$81.94
												Line Item Total		**$345.70**
			1/27/2026	$4,007.47	EXZ072025	Invoice	158	AT&T MOBILITY II LLC	DATA SERVICE CITY OF SHEB-ACCT	101	101491 - 555120	PHONES	12/31/2025	$19.98
					EXZ082025	Invoice	158	AT&T MOBILITY II LLC	DATA SERVICE CITY OF SHEB-ACCT	101	101491 - 555120	PHONES	12/31/2025	$31.98
					EXZ092025	Invoice	158	AT&T MOBILITY II LLC	DATA SERVICE CITY OF SHEB-ACCT	101	101491 - 555120	PHONES	12/31/2025	$31.98
					EXZ102025	Invoice	158	AT&T MOBILITY II LLC	DATA SERVICE CITY OF SHEB-ACCT	101	101491 - 555120	PHONES	12/31/2025	$25.98
					EXZ112025	Invoice	158	AT&T MOBILITY II LLC	DATA SERVICE CITY OF SHEB-ACCT	101	101491 - 555120	PHONES	12/31/2025	$25.98
												Line Item Total		**$135.90**
			1/27/2026	$4,007.47	EXZ062025	Invoice	158	AT&T MOBILITY II LLC	DATA SERVICE CITY OF SHEB-ACCT	101	101520 - 555120	PHONES	12/31/2025	$19.98
					EXZ072025	Invoice	158	AT&T MOBILITY II LLC	DATA SERVICE CITY OF SHEB-ACCT	101	101520 - 555120	PHONES	12/31/2025	$29.97
					EXZ082025	Invoice	158	AT&T MOBILITY II LLC	DATA SERVICE CITY OF SHEB-ACCT	101	101520 - 555120	PHONES	12/31/2025	$51.97
					EXZ092025	Invoice	158	AT&T MOBILITY II LLC	DATA SERVICE CITY OF SHEB-ACCT	101	101520 - 555120	PHONES	12/31/2025	$41.97
					EXZ102025	Invoice	158	AT&T MOBILITY II LLC	DATA SERVICE CITY OF SHEB-ACCT	101	101520 - 555120	PHONES	12/31/2025	$29.97
					EXZ112025	Invoice	158	AT&T MOBILITY II LLC	DATA SERVICE CITY OF SHEB-ACCT	101	101520 - 555120	PHONES	12/31/2025	$29.97
												Line Item Total		**$203.83**
			1/27/2026	$4,007.47	EXZ072025	Invoice	158	AT&T MOBILITY II LLC	DATA SERVICE CITY OF SHEB-ACCT	101	101695 - 531100	CONTRACTED SERVICES	12/31/2025	$127.96
					EXZ082025	Invoice	158	AT&T MOBILITY II LLC	DATA SERVICE CITY OF SHEB-ACCT	101	101695 - 531100	CONTRACTED SERVICES	12/31/2025	$105.96

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					EXZ092025	Invoice	158	AT&T MOBILITY II LLC	DATA SERVICE CITY OF SHEB-ACCT	101	101695 - 531100	CONTRACTED SERVICES	12/31/2025	$105.96
					EXZ102025	Invoice	158	AT&T MOBILITY II LLC	DATA SERVICE CITY OF SHEB-ACCT	101	101695 - 531100	CONTRACTED SERVICES	12/31/2025	$105.96
					EXZ112025	Invoice	158	AT&T MOBILITY II LLC	DATA SERVICE CITY OF SHEB-ACCT	101	101695 - 531100	CONTRACTED SERVICES	12/31/2025	$105.96
												Line Item Total		**$551.80**
			1/27/2026	$4,007.47	EXZ102025	Invoice	158	AT&T MOBILITY II LLC	DATA SERVICE CITY OF SHEB-ACCT	630	630361 - 555120	PHONES	12/31/2025	$29.97
			1/27/2026	$4,007.47	EXZ062025	Invoice	158	AT&T MOBILITY II LLC	DATA SERVICE CITY OF SHEB-ACCT	632	632363 - 531100	CONTRACTED SERVICES	12/31/2025	$9.99
					EXZ072025	Invoice	158	AT&T MOBILITY II LLC	DATA SERVICE CITY OF SHEB-ACCT	632	632363 - 531100	CONTRACTED SERVICES	12/31/2025	$181.87
					EXZ082025	Invoice	158	AT&T MOBILITY II LLC	DATA SERVICE CITY OF SHEB-ACCT	632	632363 - 531100	CONTRACTED SERVICES	12/31/2025	$199.87
					EXZ092025	Invoice	158	AT&T MOBILITY II LLC	DATA SERVICE CITY OF SHEB-ACCT	632	632363 - 531100	CONTRACTED SERVICES	12/31/2025	$189.87
					EXZ102025	Invoice	158	AT&T MOBILITY II LLC	DATA SERVICE CITY OF SHEB-ACCT	632	632363 - 531100	CONTRACTED SERVICES	12/31/2025	$183.87
					EXZ112025	Invoice	158	AT&T MOBILITY II LLC	DATA SERVICE CITY OF SHEB-ACCT	632	632363 - 531100	CONTRACTED SERVICES	12/31/2025	$171.87
												Line Item Total		**$937.34**
			1/27/2026	$4,007.47	EXZ062025	Invoice	158	AT&T MOBILITY II LLC	DATA SERVICE CITY OF SHEB-ACCT	713	713170 - 555120	PHONES	12/31/2025	$29.97
					EXZ072025	Invoice	158	AT&T MOBILITY II LLC	DATA SERVICE CITY OF SHEB-ACCT	713	713170 - 555120	PHONES	12/31/2025	$51.97
					EXZ082025	Invoice	158	AT&T MOBILITY II LLC	DATA SERVICE CITY OF SHEB-ACCT	713	713170 - 555120	PHONES	12/31/2025	$41.97
					EXZ092025	Invoice	158	AT&T MOBILITY II LLC	DATA SERVICE CITY OF SHEB-ACCT	713	713170 - 555120	PHONES	12/31/2025	$107.96
					EXZ102025	Invoice	158	AT&T MOBILITY II LLC	DATA SERVICE CITY OF SHEB-ACCT	713	713170 - 555120	PHONES	12/31/2025	$31.99
					EXZ112025	Invoice	158	AT&T MOBILITY II LLC	DATA SERVICE CITY OF SHEB-ACCT	713	713170 - 555120	PHONES	12/31/2025	$31.98
												Line Item Total		**$295.84**
370284	1/21/2026	Cleared	1/30/2026	$300.00	I0653063	Invoice	3583	ATCO INTERNATIONAL	CUST ID: 500269	651	651352 - 564130	JANITORIAL SUPPLIES/SERVICE	1/9/2026	$300.00

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370285	1/21/2026	Cleared	1/30/2026	$384.00	I0653468	Invoice	3583	ATCO INTERNATIONAL	CUST ID: 500269	651	651352 - 564130	JANITORIAL SUPPLIES/SERVICE	1/17/2026	$384.00
370286	1/21/2026	Cleared	1/27/2026	$366.00	1475906	Invoice	1293	AURORA HEALTH CARE, INC.	ACCT NO: 5000011555	651	651352 - 531560	MEDICAL SERVICES	1/17/2026	$366.00
370287	1/21/2026	Cleared	1/28/2026	$25.00	2010158166	Invoice	18900	AURORA MEDICAL GROUP, INC.	GUARANTOR 91001331 SPD NOVEMBE	101	101210 - 531564	LABORATORY FEES	12/31/2025	$25.00
370288	1/21/2026	Cleared	1/28/2026	$543.46	578587-00	Invoice	1358	BAY VERTE MACHINERY INC	CUST #142105 PACKOUT & ULTRA C	713	713170 - 560255	TOOLS & SMALL EQUIPMENT	12/31/2025	$363.47
					578971-00	Invoice	1358	BAY VERTE MACHINERY INC	CUST #142105 PACKOUT & ULTRA C	713	713170 - 560255	TOOLS & SMALL EQUIPMENT	12/31/2025	$179.99
												Line Item Total		**$543.46**
370289	1/21/2026	Cleared	1/26/2026	$412.36	95524	Invoice	1689	BEAUDRY ELECTRIC MOTORS AND	BROAN ELEC MOTOR & SHIPPING CH	101	101160 - 550110	BUILDING MAINT & REPAIR	12/31/2025	$144.11
					95913	Invoice	1689	BEAUDRY ELECTRIC MOTORS AND	BROAN ELEC MOTOR & SHIPPING CH	101	101160 - 550110	BUILDING MAINT & REPAIR	12/31/2025	$268.25
												Line Item Total		**$412.36**
370290	1/21/2026	Cleared	1/30/2026	$4,105.41	311419	Invoice	7616	BOARDMAN & CLARK LLP	L0034 LEGAL ADVICE	101	101130 - 531200	LEGAL SERVICES	12/31/2025	$595.00
			1/30/2026	$4,105.41	311411	Invoice	7616	BOARDMAN & CLARK LLP	L0034 LEGAL ADVICE	101	101193 - 531200	LEGAL SERVICES	12/31/2025	$3,510.41
370291	1/21/2026	Cleared	1/29/2026	$3,386.71	02-314342	Invoice	2485	JANESVILLE ACQUISITION, INC.	CLUTCH ASSEMBLY-CUST # CITY OF	730	730399 - 562110	VEHICLE MAINT & REPAIRS	12/1/2025	$3,386.71
370292	1/21/2026	Cleared	1/27/2026	$6,607.08	86039456	Invoice	2213	BOUND TREE MEDICAL LLC	ACCT #212408 SFD MEDICAL SUPPL	101	101220 - 540215	MEDICAL SUPPLIES	12/31/2025	$683.93
					86048669	Invoice	2213	BOUND TREE MEDICAL LLC	ACCT #212408 SFD MEDICAL SUPPL	101	101220 - 540215	MEDICAL SUPPLIES	1/9/2026	$1,571.26
					86048670	Invoice	2213	BOUND TREE MEDICAL LLC	ACCT #212408 SFD MEDICAL SUPPL	101	101220 - 540215	MEDICAL SUPPLIES	1/9/2026	$308.82

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					86056019	Invoice	2213	BOUND TREE MEDICAL LLC	ACCT #212408 SFD MEDICAL SUPPL	101	101220 - 540215	MEDICAL SUPPLIES	1/16/2026	$2,949.14
					86058030	Invoice	2213	BOUND TREE MEDICAL LLC	ACCT #212408 SFD MEDICAL SUPPL	101	101220 - 540215	MEDICAL SUPPLIES	1/16/2026	$71.45
												Line Item Total		**$5,584.60**
			1/27/2026	$6,607.08	86039455	Invoice	2213	BOUND TREE MEDICAL LLC	ACCT #212408 SFD MEDICAL SUPPL	220	220221 - 560255	TOOLS & SMALL EQUIPMENT	12/31/2025	$571.12
					86048668	Invoice	2213	BOUND TREE MEDICAL LLC	ACCT #212408 SFD MEDICAL SUPPL	220	220221 - 560255	TOOLS & SMALL EQUIPMENT	1/9/2026	$451.36
												Line Item Total		**$1,022.48**
370293	1/21/2026	Cleared	1/28/2026	$17.02	D39107	Invoice	2368	BROOKS TRACTOR INC.	MVD415 RETURN - FILTER KIT PAR	730	730399 - 562110	VEHICLE MAINT & REPAIRS	1/1/2026	$172.78
					M83368	Credit Memo	2368	BROOKS TRACTOR INC.	MVD415 RETURN - FILTER KIT PAR	730	730399 - 562110	VEHICLE MAINT & REPAIRS	3/21/2025	-$155.76
												Line Item Total		**$17.02**
370294	1/21/2026	Cleared	1/28/2026	$10,235.00	INVUS293966	Invoice	2251	CELLEBRITE USA INC	SPD QUOTE Q-471282-1 CELLEBRIT	101	101210 - 533106	SOFTWARE MAINT & SUBSCRIPTIONS	1/7/2026	$10,235.00
370295	1/21/2026	Cleared	2/2/2026	$3,750.88	170696901122125	Invoice	4404	CHARTER COMMUNICATIONS	DEC/JAN BILLING-ACCT #17069690	101	101 - 131100	RECEIVABLES ACCRUAL/CLEARING	12/30/2025	$550.00
			2/2/2026	$3,750.88		Invoice	4404	CHARTER COMMUNICATIONS	DEC/JAN BILLING-ACCT #17069690	101	101210 - 555100	UTILITIES	12/30/2025	$154.10
			2/2/2026	$3,750.88		Invoice	4404	CHARTER COMMUNICATIONS	DEC/JAN BILLING-ACCT #17069690	101	101310 - 555100	UTILITIES	12/30/2025	$185.33
			2/2/2026	$3,750.88		Invoice	4404	CHARTER COMMUNICATIONS	DEC/JAN BILLING-ACCT #17069690	101	101520 - 555100	UTILITIES	12/30/2025	$139.98
			2/2/2026	$3,750.88		Invoice	4404	CHARTER COMMUNICATIONS	DEC/JAN BILLING-ACCT #17069690	101	101537 - 555100	UTILITIES	12/30/2025	$102.54

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			2/2/2026	$3,750.88		Invoice	4404	CHARTER COMMUNICATIONS	DEC/JAN BILLING-ACCT #17069690	221	221210 - 555120	PHONES	12/30/2025	$129.99
			2/2/2026	$3,750.88		Invoice	4404	CHARTER COMMUNICATIONS	DEC/JAN BILLING-ACCT #17069690	630	630361 - 555100	UTILITIES	12/30/2025	$129.98
										630	630361 - 555100	UTILITIES	12/30/2025	$129.98
										630	630361 - 555100	UTILITIES	12/30/2025	$129.98
										630	630361 - 555100	UTILITIES	12/30/2025	$674.00
												Line Item Total		**$1,063.94**
			2/2/2026	$3,750.88	170695601010126	Invoice	4404	CHARTER COMMUNICATIONS	DEC/JAN BILLING-ACCT #17069690	634	634354 - 555100	UTILITIES	1/15/2026	$833.00
			2/2/2026	$3,750.88	170696901122125	Invoice	4404	CHARTER COMMUNICATIONS	DEC/JAN BILLING-ACCT #17069690	713	713170 - 555100	UTILITIES	12/30/2025	$592.00
370296	1/21/2026	Cleared	2/3/2026	$31.37	5312374406	Invoice	2375	CINTAS CORPORATION NO. 2	FIRSTAID REPLENISH-CITY HALL-C	101	101160 - 531100	CONTRACTED SERVICES	1/15/2026	$31.37
370297	1/21/2026	Cleared	1/30/2026	$1,564.99	4254599239	Invoice	2375	CINTAS CORPORATION NO. 2	CUST NO: 18489016	651	651352 - 531100	CONTRACTED SERVICES	1/9/2026	$567.34
					4255291848	Invoice	2375	CINTAS CORPORATION NO. 2	CUST NO: 18489016	651	651352 - 531100	CONTRACTED SERVICES	1/9/2026	$404.08
					4256047780	Invoice	2375	CINTAS CORPORATION NO. 2	CUST NO: 18489016	651	651352 - 531100	CONTRACTED SERVICES	1/17/2026	$593.57
												Line Item Total		**$1,564.99**
370298	1/21/2026	Cleared	1/28/2026	$4,096.77	TAXES	Invoice	19085	CITY OF SHEBOYGAN FALLS	DELINQUENT TAXES 59282908740 &	101	101 - 211000	ACCOUNTS PAYABLE	1/12/2026	$4,096.77
370299	1/21/2026	Cleared	2/2/2026	$7,420.00	CBG33521	Invoice	6093	CLEAR BALLOT GROUP, INC.	2026 ANNUAL SUPPORT FEE-CITY O	101	101143 - 563110	OFFICE EQUIPMENT MAINTENANCE	1/15/2026	$7,420.00
370300	1/21/2026	Cleared	1/30/2026	$372.00	1367	Invoice	3316	CLEAR CONNECTIONS	DEC INTERPRETING SVCS INCL TRA	101	101110 - 531100	CONTRACTED SERVICES	12/30/2025	$372.00

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
370301	1/21/2026	Cleared	2/11/2026	$11,621.04	T#4459-2025	Invoice	2982	CORELOGIC TAX SERVICES LLC	2025 TAX REFUND P #59281601060	880	880 - 211000	ACCOUNTS PAYABLE	1/20/2026	$1,626.29
					T#5852-2025	Invoice	2982	CORELOGIC TAX SERVICES LLC	2025 TAX REFUND P #59281601060	880	880 - 211000	ACCOUNTS PAYABLE	1/20/2026	$1,920.87
					T#5853-2025	Invoice	2982	CORELOGIC TAX SERVICES LLC	2025 TAX REFUND P #59281601060	880	880 - 211000	ACCOUNTS PAYABLE	1/20/2026	$3,012.11
					T#5854-2025	Invoice	2982	CORELOGIC TAX SERVICES LLC	2025 TAX REFUND P #59281601060	880	880 - 211000	ACCOUNTS PAYABLE	1/20/2026	$3,025.65
					T#5860A-2025	Invoice	2982	CORELOGIC TAX SERVICES LLC	2025 TAX REFUND P #59281601060	880	880 - 211000	ACCOUNTS PAYABLE	1/20/2026	$284.99
					T#5860B-2025	Invoice	2982	CORELOGIC TAX SERVICES LLC	2025 TAX REFUND P #59281601060	880	880 - 211000	ACCOUNTS PAYABLE	1/20/2026	$340.00
					T#6318-2025	Invoice	2982	CORELOGIC TAX SERVICES LLC	2025 TAX REFUND P #59281601060	880	880 - 211000	ACCOUNTS PAYABLE	1/20/2026	$1,411.13
												Line Item Total		**$11,621.04**
370302	1/21/2026	Cleared	1/27/2026	$430.00	123331973	Invoice	7765	COSTAR REALTY INFORMATION INC	JAN 2026 COSTAR SUITE-MONTHLY	418	418660 - 531100	CONTRACTED SERVICES	1/12/2026	$430.00
370303	1/21/2026	Cleared	1/29/2026	$1,752.00	F4-260198345	Invoice	7108	CUMMINS INC	2026 PURCHASE ORDER FOR GENER	630	630361 - 531100	CONTRACTED SERVICES	1/12/2026	$849.60
					F4-260198346	Invoice	7108	CUMMINS INC	2026 PURCHASE ORDER FOR GENER	630	630361 - 531100	CONTRACTED SERVICES	1/12/2026	$902.40
												Line Item Total		**$1,752.00**
370304	1/21/2026	Cleared	1/27/2026	$14,153.36	S105287250.003	Invoice	9100	DAKOTA SUPPLY GROUP INC	MILW BATTERY PACK-CUST #48920	101	101160 - 560255	TOOLS & SMALL EQUIPMENT	1/14/2026	$298.51
					S105308093.001	Invoice	9100	DAKOTA SUPPLY GROUP INC	MILW BATTERY PACK-CUST #48920	101	101160 - 550110	BUILDING MAINT & REPAIR	1/14/2026	$9,999.00
												Line Item Total		**$10,297.51**
			1/27/2026	$14,153.36	S105207513.002	Invoice	9100	DAKOTA SUPPLY GROUP INC	MILW BATTERY PACK-CUST #48920	101	101342 - 560255	TOOLS & SMALL EQUIPMENT	12/31/2025	$3,444.32
					S105337572.001	Invoice	9100	DAKOTA SUPPLY GROUP INC	MILW BATTERY PACK-CUST #48920	101	101342 - 560255	TOOLS & SMALL EQUIPMENT	1/14/2026	$19.95
					S105343406.001	Invoice	9100	DAKOTA SUPPLY GROUP INC	MILW BATTERY PACK-CUST #48920	101	101342 - 564120	ELECTRICAL MAINT & REPAIR	1/14/2026	$17.59
					S105343514.001	Invoice	9100	DAKOTA SUPPLY GROUP INC	MILW BATTERY PACK-CUST #48920	101	101342 - 564120	ELECTRICAL MAINT & REPAIR	1/14/2026	$136.41

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												Line Item Total		**$3,618.27**
			1/27/2026	$14,153.36	S105350011.001	Invoice	9100	DAKOTA SUPPLY GROUP INC	MILW BATTERY PACK-CUST #48920	101	101520 - 550110	BUILDING MAINT & REPAIR	1/15/2026	$38.58
			1/27/2026	$14,153.36	S105327010.001	Invoice	9100	DAKOTA SUPPLY GROUP INC	MILW BATTERY PACK-CUST #48920	730	730399 - 560255	TOOLS & SMALL EQUIPMENT	12/31/2025	$199.00
370305	1/21/2026	Cleared	1/28/2026	$6,972.21	7745285	Invoice	900081	DEMCO, INC.	COLL. SUPPLIES - CUST #4801367	255	255511 - 548001	DONATION/GRANT PURCHASES	12/31/2025	$6,161.14
					7747843	Invoice	900081	DEMCO, INC.	COLL. SUPPLIES - CUST #4801367	255	255511 - 548002	MATERIALS - ALL CATEGORIES	12/31/2025	$381.96
					7748745	Invoice	900081	DEMCO, INC.	COLL. SUPPLIES - CUST #4801367	255	255511 - 548002	MATERIALS - ALL CATEGORIES	12/31/2025	$429.11
												Line Item Total		**$6,972.21**
370306	1/21/2026	Cleared	3/13/2026	$25.00	2010157850	Invoice	2321	DEPARTMENT OF SAFETY AND PROFESSIONAL	ANNUAL SPECIAL USE AUTHORIZATI	220	220213 - 540200	PROGRAM SUPPLIES	1/7/2026	$25.00
370307	1/21/2026	Cleared	2/9/2026	$25.00	2026 ANNUAL DUES	Invoice	1590	ECWPIA	2026 ANNUAL DUES-WINTER	101	101240 - 536125	EMPLOYEE DEVELOPMENT	1/1/2026	$25.00
370308	1/21/2026	Cleared	2/6/2026	$1,100.00	JAN/FEB 2026	Invoice	7165	ELAINE JACKS	LEARN TO SEW & ADVANCED SEWING	255	255511 - 548001	DONATION/GRANT PURCHASES	1/5/2026	$1,100.00
370309	1/21/2026	Cleared	1/27/2026	$2,635.00	21339602-11	Invoice	7155	ENGBERG ANDERSON INC	MEAD PL INTERIOR & AMH RENO ·	255	255511 - 531100	CONTRACTED SERVICES	12/31/2025	$1,600.00
					21339604-1	Invoice	7155	ENGBERG ANDERSON INC	MEAD PL INTERIOR & AMH RENO ·	255	255511 - 531100	CONTRACTED SERVICES	12/31/2025	$1,035.00
												Line Item Total		**$2,635.00**
370310	1/21/2026	Cleared	2/18/2026	$3,657.00	87852	Invoice	7811	EXPERIA USA INC	FOUNDATION WISHLIST - BUBBLE W	255	255511 - 548001	DONATION/GRANT PURCHASES	12/31/2025	$3,657.00
370311	1/21/2026	Cleared	1/28/2026	$890.28	226-041083	Invoice	7439	ELLIOTT AUTO SUPPLY CO INC	ACCT #SB2410 SFD BATTERIES - 1	101	101 - 161000	INVENTORY	1/13/2026	$15.13

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					228-035996	Invoice	7439	ELLIOTT AUTO SUPPLY CO INC	ACCT #SB2410 SFD BATTERIES - 1	101	101 - 161000	INVENTORY	1/13/2026	$30.51
					228-036046	Invoice	7439	ELLIOTT AUTO SUPPLY CO INC	ACCT #SB2410 SFD BATTERIES - 1	101	101 - 161000	INVENTORY	1/13/2026	$115.92
					50-6501739	Invoice	7439	ELLIOTT AUTO SUPPLY CO INC	ACCT #SB2410 SFD BATTERIES - 1	101	101 - 161000	INVENTORY	1/13/2026	$93.48
												Line Item Total		**$255.04**
			1/28/2026	$890.28	228-035939	Invoice	7439	ELLIOTT AUTO SUPPLY CO INC	ACCT #SB2410 SFD BATTERIES - 1	101	101220 - 562110	VEHICLE MAINT & REPAIRS	1/9/2026	$702.44
					228-035941	Credit Memo	7439	ELLIOTT AUTO SUPPLY CO INC	ACCT #SB2410 SFD BATTERIES - 1	101	101220 - 562110	VEHICLE MAINT & REPAIRS	1/9/2026	-$67.20
												Line Item Total		**$635.24**
370312	1/21/2026	Cleared	1/27/2026	$39.15	72243P	Invoice	6149	FISCHER'S FLEET SERVICE INC.	SFD 3 UNDERBODY LIGHTS - 1867	101	101220 - 562110	VEHICLE MAINT & REPAIRS	12/31/2025	$39.15
370313	1/21/2026	Cleared	2/2/2026	$988.42	0007415792	Invoice	7465	GANNETT MEDIA CORP	NOV2025 NOTICES-ACCT #1012694	101	101142 - 536150	LEGAL NOTICES	12/31/2025	$656.46
			2/2/2026	$988.42		Invoice	7465	GANNETT MEDIA CORP	NOV2025 NOTICES-ACCT #1012694	101	101143 - 536150	LEGAL NOTICES	12/31/2025	$55.40
			2/2/2026	$988.42		Invoice	7465	GANNETT MEDIA CORP	NOV2025 NOTICES-ACCT #1012694	400	400300 - 641200	STREET IMPROVEMENTS	12/31/2025	$142.57
			2/2/2026	$988.42		Invoice	7465	GANNETT MEDIA CORP	NOV2025 NOTICES-ACCT #1012694	425	425660 - 641200	STREET IMPROVEMENTS	12/31/2025	$133.99
370314	1/21/2026	Cleared	1/28/2026	$18,439.25	1305541	Invoice	7181	GARROW OIL CORPORATION	DIESEL FUEL PURCH MVD-ACCT #66	730	730399 - 540230	GASOLINE	1/15/2026	$18,439.25
370315	1/21/2026	Cleared	1/28/2026	$2,974.47	13132623	Invoice	2173	GEN3 PLUMBING LLC	REPLACEMENT, TESTING AND REGIS	630	630361 - 550110	BUILDING MAINT & REPAIR	12/31/2025	$2,974.47
370316	1/21/2026	Cleared	2/2/2026	$80,301.80	XH0000001123	Invoice	6947	GFL EVERGLADES HOLDINGS LLC	2025 ESTIMATED GARBAGE & RECYC	101	101520 - 533125	TRANSFER STATION TIPPING	12/31/2025	$140.56

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			2/2/2026	$80,301.80		Invoice	6947	GFL EVERGLADES HOLDINGS LLC	2025 ESTIMATED GARBAGE & RECYC	632	632362 - 533125	TRANSFER STATION TIPPING	12/31/2025	$55,513.90
			2/2/2026	$80,301.80		Invoice	6947	GFL EVERGLADES HOLDINGS LLC	2025 ESTIMATED GARBAGE & RECYC	632	632363 - 533125	TRANSFER STATION TIPPING	12/31/2025	$24,647.34
370317	1/21/2026	Cleared	1/27/2026	$3,339.41	41388475	Invoice	7334	ARKAY ACQUISITION LLC	CUST NO: 72320701	651	651352 - 562110	VEHICLE MAINT & REPAIRS	1/9/2026	$2,042.45
					41389119	Invoice	7334	ARKAY ACQUISITION LLC	CUST NO: 72320701	651	651352 - 562110	VEHICLE MAINT & REPAIRS	1/9/2026	$1,123.36
					41392103	Invoice	7334	ARKAY ACQUISITION LLC	CUST NO: 72320701	651	651352 - 562110	VEHICLE MAINT & REPAIRS	1/17/2026	$173.60
												Line Item Total		**$3,339.41**
370318	1/21/2026	Cleared	2/2/2026	$27,540.00	45304 F-IN	Invoice	7764	HANDI-HUT INC	2024626********2024626 HANDI-H	421	421660 - 641200	STREET IMPROVEMENTS	1/21/2026	$27,540.00
370319	1/21/2026	Cleared	1/28/2026	$729.28	1606325	Invoice	7137	HARTER'S LAKESIDE DISPOSAL LLC	DECEMBER DUMPSTER RENTAL CUST	630	630361 - 533125	TRANSFER STATION TIPPING	12/31/2025	$729.28
370320	1/21/2026	Cleared	1/28/2026	$1,440.50	00076	Invoice	7795	JACOB CURTIS	L0031 LEGAL ADVICE	101	101144 - 531200	LEGAL SERVICES	12/31/2025	$1,440.50
370321	1/21/2026	Cleared	2/2/2026	$99.49	386635	Invoice	7128	HOOK-FAST SPECIALITIES INC	CUST #4210 NAME TAGS	101	101220 - 520490	CLOTHING ALLOWANCE	1/16/2026	$99.49
370322	1/21/2026	Cleared	1/28/2026	$2,226.00	3254	Invoice	767	HOPP, NEUMANN, HUMKE LLP	L0014 LEGAL ADVICE	101	101130 - 531200	LEGAL SERVICES	12/31/2025	$2,226.00
370323	1/21/2026	Cleared	2/4/2026	$982.80	INV00460807	Invoice	7812	HUMANITY.COM LLC	HUMANITY SUBSCRIPTION -JAN26-	255	255511 - 533106	SOFTWARE MAINT & SUBSCRIPTIONS	1/15/2026	$982.80
370324	1/21/2026	Cleared	1/30/2026	$1,520.12	PS-INV121140	Invoice	3093	IMAGE TREND, INC.	CUST #1335 ANNUAL FEE ELITE FI	101	101220 - 531100	CONTRACTED SERVICES	1/9/2026	$1,520.12

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370325	1/21/2026	Cleared	2/4/2026	$1,645.00	01012026	Invoice	9825	INT'L ASSOC. OF FIRE CHIEFS, INC.	SFD 2026 GROUP MEMBERSHIP DUES	101	101220 - 536125	EMPLOYEE DEVELOPMENT	1/9/2026	$1,645.00
370326	1/21/2026	Cleared	1/29/2026	$1,300.00	2010158175	Invoice	5963	JAMES M. FICO, PH. D.	SPD SERGEANT CANDIDATE EVALUAT	101	101210 - 531560	MEDICAL SERVICES	1/15/2026	$1,300.00
370327	1/21/2026	Cleared	1/28/2026	$669.05	1644764	Invoice	7011	JAMES IMAGING SYSTEMS	ACCT #CO13-002 JANUARY MAINTEN	101	101220 - 563110	OFFICE EQUIPMENT MAINTENANCE	1/9/2026	$108.92
			1/28/2026	$669.05	25247	Invoice	7011	JAMES IMAGING SYSTEMS	ACCT #CO13-002 JANUARY MAINTEN	651	651352 - 563110	OFFICE EQUIPMENT MAINTENANCE	1/17/2026	$560.13
370328	1/21/2026	Cleared	1/29/2026	$3,604.11	25043	Invoice	7036	JAMES LEASING, LLC	DEC/JAN LEASE, NOV/DEC OVERAGE	101	101140 - 563110	OFFICE EQUIPMENT MAINTENANCE	12/31/2025	$124.74
			1/29/2026	$3,604.11		Invoice	7036	JAMES LEASING, LLC	DEC/JAN LEASE, NOV/DEC OVERAGE	101	101141 - 563110	OFFICE EQUIPMENT MAINTENANCE	12/31/2025	$124.73
			1/29/2026	$3,604.11	25118	Invoice	7036	JAMES LEASING, LLC	DEC/JAN LEASE, NOV/DEC OVERAGE	101	101142 - 563110	OFFICE EQUIPMENT MAINTENANCE	12/31/2025	$276.15
			1/29/2026	$3,604.11	25233	Invoice	7036	JAMES LEASING, LLC	DEC/JAN LEASE, NOV/DEC OVERAGE	101	101144 - 563110	OFFICE EQUIPMENT MAINTENANCE	1/19/2026	$257.00
			1/29/2026	$3,604.11	25232	Invoice	7036	JAMES LEASING, LLC	DEC/JAN LEASE, NOV/DEC OVERAGE	101	101150 - 563110	OFFICE EQUIPMENT MAINTENANCE	1/19/2026	$269.04
			1/29/2026	$3,604.11	25275	Invoice	7036	JAMES LEASING, LLC	DEC/JAN LEASE, NOV/DEC OVERAGE	101	101155 - 563110	OFFICE EQUIPMENT MAINTENANCE	1/19/2026	$198.24
			1/29/2026	$3,604.11	25292	Invoice	7036	JAMES LEASING, LLC	DEC/JAN LEASE, NOV/DEC OVERAGE	101	101210 - 563110	OFFICE EQUIPMENT MAINTENANCE	1/15/2026	$741.00
			1/29/2026	$3,604.11	25150	Invoice	7036	JAMES LEASING, LLC	DEC/JAN LEASE, NOV/DEC OVERAGE	101	101240 - 563110	OFFICE EQUIPMENT MAINTENANCE	12/31/2025	$344.98

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			1/29/2026	$3,604.11	25042	Invoice	7036	JAMES LEASING, LLC	DEC/JAN LEASE, NOV/DEC OVERAGE	101	101690 - 563110	OFFICE EQUIPMENT MAINTENANCE	12/31/2025	$575.78
					25181	Invoice	7036	JAMES LEASING, LLC	DEC/JAN LEASE, NOV/DEC OVERAGE	101	101690 - 563110	OFFICE EQUIPMENT MAINTENANCE	1/13/2026	$140.18
												Line Item Total		**$715.96**
			1/29/2026	$3,604.11	23954	Invoice	7036	JAMES LEASING, LLC	DEC/JAN LEASE, NOV/DEC OVERAGE	253	253530 - 563110	OFFICE EQUIPMENT MAINTENANCE	12/31/2025	$285.17
			1/29/2026	$3,604.11	25248	Invoice	7036	JAMES LEASING, LLC	DEC/JAN LEASE, NOV/DEC OVERAGE	630	630361 - 563110	OFFICE EQUIPMENT MAINTENANCE	12/31/2025	$267.10
370329	1/21/2026	Cleared	2/12/2026	$23,201.64	2025-002-04	Invoice	5667	KASCHAK ROOFING, INC.	MEAD PUBLIC LIBRARY ROOF REPLA	255	255511 - 631200	BUILDING IMPROVEMENTS	12/30/2025	$23,201.64
370330	1/21/2026	Cleared	2/4/2026	$924.58	X108058818:01	Invoice	5156	KRIETE TRUCK CENTER SHEBOYGAN	CUST NO: 15647	651	651352 - 562110	VEHICLE MAINT & REPAIRS	1/9/2026	$233.43
					X108058818:02	Invoice	5156	KRIETE TRUCK CENTER SHEBOYGAN	CUST NO: 15647	651	651352 - 562110	VEHICLE MAINT & REPAIRS	1/9/2026	$128.97
					X108058825:01	Invoice	5156	KRIETE TRUCK CENTER SHEBOYGAN	CUST NO: 15647	651	651352 - 562110	VEHICLE MAINT & REPAIRS	1/9/2026	$562.18
												Line Item Total		**$924.58**
370331	1/21/2026	Cleared	2/2/2026	$5.29	G781CMCGJS	Invoice	1258	KWIK TRIP INC.	RESTITUTION-JACK DRISCOLL	101	101 - 451110	COURT PENALTY COSTS	12/31/2025	$5.29
370332	1/21/2026	Cleared	1/28/2026	$31.66	4099678P	Invoice	11753	LAKESIDE INTERNATIONAL LLC	EXHAUST & BOLTS - ACCT #70241	730	730399 - 562110	VEHICLE MAINT & REPAIRS	1/13/2026	$22.82
					4099678PX1	Invoice	11753	LAKESIDE INTERNATIONAL LLC	EXHAUST & BOLTS - ACCT #70241	730	730399 - 562110	VEHICLE MAINT & REPAIRS	1/13/2026	$8.84
												Line Item Total		**$31.66**
370333	1/21/2026	Cleared	2/2/2026	$40.57	11809193	Invoice	11899	LANGUAGE LINE SERVICES, INC.	DEC SERVICES-ACCT #9020506943	101	101120 - 531100	CONTRACTED SERVICES	12/31/2025	$40.57
370334	1/21/2026	Cleared	2/2/2026	$14,562.00	47257	Invoice	7254	LEDGEVIEW PRECAST CONCRETE LLC	CAST CONCRETE	101	101344 - 540290	CONSTRUCTION MATERIALS	12/31/2025	$14,562.00

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370335	1/21/2026	Cleared	2/5/2026	$18,097.81	INVLEX11260989	Invoice	1562	LEXIPOL, LLC	SPD ANNUAL CONTRACT POLICY MAN	101	101210 - 533106	SOFTWARE MAINT & SUBSCRIPTIONS	1/7/2026	$18,097.81
370336	1/21/2026	Cleared	1/27/2026	$348.00	3096191047	Invoice	12133	RELX INC	ACCT.422P53Z5L- DEC 2025 RESEA	101	101130 - 531100	CONTRACTED SERVICES	12/31/2025	$348.00
370337	1/21/2026	Cleared	1/28/2026	$1,500.00	DEPOSIT - GALAPAGOS	Invoice	7643	SCENIC TOURS USA INC	DEPOSIT - 2027 GALAPAGOS ISLAN	253	253 - 211000	ACCOUNTS PAYABLE	1/8/2026	$1,500.00
370338	1/21/2026	Cleared	1/27/2026	$1,215.00	16135	Invoice	724	MIDSTAR PRINTING	15 oz. Black Mug with Full Col	101	101210 - 531800	PROGRAM SERVICES	12/31/2025	$1,215.00
370339	1/21/2026	Cleared	1/28/2026	$11,227.81	002832L-FEB 2026-COS	Invoice	13575	MINNESOTA LIFE INSURANCE COMPANY	FEB PREMIUM-UNIT #007002, POLI	101	101 - 215302	LIFE INSURANCE DEDUCTION	1/13/2026	$10,533.46
					002832L-FEB 2026-MPL	Invoice	13575	MINNESOTA LIFE INSURANCE COMPANY	FEB PREMIUM-UNIT #007002, POLI	101	101 - 215302	LIFE INSURANCE DEDUCTION	1/13/2026	$694.35
												Line Item Total		**$11,227.81**
370340	1/21/2026	Cleared	1/28/2026	$467.32	6660414778	Invoice	7237	NALCO COMPANY LLC	2026 BLANKET PURCHASE ORDER FO	630	630361 - 540228	LABORATORY SUPPLIES	1/19/2026	$467.32
370341	1/21/2026	Cleared	1/27/2026	$4,820.04	498065	Invoice	7695	GENUINE PARTS COMPANY	CUST NO: 78225	101	101 - 161000	INVENTORY	12/31/2025	$369.61
					498274	Invoice	7695	GENUINE PARTS COMPANY	CUST NO: 78225	101	101 - 161000	INVENTORY	1/13/2026	$34.44
					498338	Invoice	7695	GENUINE PARTS COMPANY	CUST NO: 78225	101	101 - 161000	INVENTORY	1/13/2026	$4.09
					498371	Invoice	7695	GENUINE PARTS COMPANY	CUST NO: 78225	101	101 - 161000	INVENTORY	1/13/2026	$8.18
					498409	Invoice	7695	GENUINE PARTS COMPANY	CUST NO: 78225	101	101 - 161000	INVENTORY	1/13/2026	$206.64
					498411	Invoice	7695	GENUINE PARTS COMPANY	CUST NO: 78225	101	101 - 161000	INVENTORY	1/13/2026	$7.98
					498437	Invoice	7695	GENUINE PARTS COMPANY	CUST NO: 78225	101	101 - 161000	INVENTORY	1/13/2026	$85.30
					498468	Invoice	7695	GENUINE PARTS COMPANY	CUST NO: 78225	101	101 - 161000	INVENTORY	1/13/2026	$558.38
					498473	Invoice	7695	GENUINE PARTS COMPANY	CUST NO: 78225	101	101 - 161000	INVENTORY	1/13/2026	$78.10

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					498476	Invoice	7695	GENUINE PARTS COMPANY	CUST NO: 78225	101	101 - 161000	INVENTORY	1/13/2026	$166.94
					498495	Invoice	7695	GENUINE PARTS COMPANY	CUST NO: 78225	101	101 - 161000	INVENTORY	1/13/2026	$95.76
					498556	Invoice	7695	GENUINE PARTS COMPANY	CUST NO: 78225	101	101 - 161000	INVENTORY	1/13/2026	$312.40
					498575	Invoice	7695	GENUINE PARTS COMPANY	CUST NO: 78225	101	101 - 161000	INVENTORY	1/19/2026	$1,113.59
					498761	Invoice	7695	GENUINE PARTS COMPANY	CUST NO: 78225	101	101 - 161000	INVENTORY	1/13/2026	$147.96
												Line Item Total		**$3,189.37**
			1/27/2026	$4,820.04	498458	Invoice	7695	GENUINE PARTS COMPANY	CUST NO: 78225	101	101220 - 562110	VEHICLE MAINT & REPAIRS	1/9/2026	$11.24
			1/27/2026	$4,820.04	497616	Invoice	7695	GENUINE PARTS COMPANY	CUST NO: 78225	650	650345 - 540210	OPERATING SUPPLIES	1/9/2026	$14.00
			1/27/2026	$4,820.04	497776	Invoice	7695	GENUINE PARTS COMPANY	CUST NO: 78225	651	651352 - 540245	OILS & LUBRICANTS	1/9/2026	$13.99
					497814	Invoice	7695	GENUINE PARTS COMPANY	CUST NO: 78225	651	651352 - 540245	OILS & LUBRICANTS	1/9/2026	$178.80
					497866	Invoice	7695	GENUINE PARTS COMPANY	CUST NO: 78225	651	651352 - 540245	OILS & LUBRICANTS	1/9/2026	$55.20
					497987	Invoice	7695	GENUINE PARTS COMPANY	CUST NO: 78225	651	651352 - 562110	VEHICLE MAINT & REPAIRS	1/9/2026	$84.22
					498105	Invoice	7695	GENUINE PARTS COMPANY	CUST NO: 78225	651	651352 - 562110	VEHICLE MAINT & REPAIRS	1/9/2026	$210.55
					498295	Invoice	7695	GENUINE PARTS COMPANY	CUST NO: 78225	651	651352 - 562110	VEHICLE MAINT & REPAIRS	1/9/2026	$245.46
												Line Item Total		**$788.22**
			1/27/2026	$4,820.04	498104	Invoice	7695	GENUINE PARTS COMPANY	CUST NO: 78225	730	730399 - 560255	TOOLS & SMALL EQUIPMENT	12/31/2025	$134.84
					498208	Invoice	7695	GENUINE PARTS COMPANY	CUST NO: 78225	730	730399 - 562110	VEHICLE MAINT & REPAIRS	1/13/2026	$5.38
					498225	Invoice	7695	GENUINE PARTS COMPANY	CUST NO: 78225	730	730399 - 562110	VEHICLE MAINT & REPAIRS	1/13/2026	$187.59
					498410	Invoice	7695	GENUINE PARTS COMPANY	CUST NO: 78225	730	730399 - 562110	VEHICLE MAINT & REPAIRS	1/13/2026	$104.99
					498415	Credit Memo	7695	GENUINE PARTS COMPANY	CUST NO: 78225	730	730399 - 560255	TOOLS & SMALL EQUIPMENT	1/13/2026	-$19.94

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					498436	Invoice	7695	GENUINE PARTS COMPANY	CUST NO: 78225	730	730399 - 562110	VEHICLE MAINT & REPAIRS	1/13/2026	$175.60
					498466	Invoice	7695	GENUINE PARTS COMPANY	CUST NO: 78225	730	730399 - 562110	VEHICLE MAINT & REPAIRS	1/13/2026	$23.36
					498498	Invoice	7695	GENUINE PARTS COMPANY	CUST NO: 78225	730	730399 - 560255	TOOLS & SMALL EQUIPMENT	1/13/2026	$30.99
					498644	Invoice	7695	GENUINE PARTS COMPANY	CUST NO: 78225	730	730399 - 562110	VEHICLE MAINT & REPAIRS	1/13/2026	$71.67
					498652	Invoice	7695	GENUINE PARTS COMPANY	CUST NO: 78225	730	730399 - 562110	VEHICLE MAINT & REPAIRS	1/13/2026	$11.69
					498691	Invoice	7695	GENUINE PARTS COMPANY	CUST NO: 78225	730	730399 - 562110	VEHICLE MAINT & REPAIRS	1/13/2026	$63.80
					498768	Invoice	7695	GENUINE PARTS COMPANY	CUST NO: 78225	730	730399 - 562110	VEHICLE MAINT & REPAIRS	1/13/2026	$8.09
					498795	Invoice	7695	GENUINE PARTS COMPANY	CUST NO: 78225	730	730399 - 562110	VEHICLE MAINT & REPAIRS	1/19/2026	$45.76
					498823	Credit Memo	7695	GENUINE PARTS COMPANY	CUST NO: 78225	730	730399 - 562110	VEHICLE MAINT & REPAIRS	1/19/2026	-$71.67
					498872	Invoice	7695	GENUINE PARTS COMPANY	CUST NO: 78225	730	730399 - 562110	VEHICLE MAINT & REPAIRS	1/19/2026	$45.06
												Line Item Total		**$817.21**
370342	1/21/2026	Cleared	1/28/2026	$166.80	6224	Invoice	7441	NEAT-N-CLEAN PORTABLES LLC	MONTHLY PORTABLE RENTAL-DOG PA	101	101520 - 531100	CONTRACTED SERVICES	1/19/2026	$166.80
370343	1/21/2026	Cleared	2/2/2026	$30.00	01062026-XIONG	Invoice	15075	NOTARY BOND RENEWAL SERVICE	4 YEAR BOND FEE-MALEENA MAI XI	101	101690 - 536125	EMPLOYEE DEVELOPMENT	1/19/2026	$30.00
370344	1/21/2026	Cleared	1/27/2026	$14,830.00	0157603-IN	Invoice	7751	OMNI GLASS & PAINT LLC	SHEBOYGAN 3RD STREET LIFT STAT	630	630361 - 641100	IMPROVEMENTS OTHER THAN BUILDI	12/31/2025	$14,830.00
370345	1/21/2026	Outstanding		$73.00	G781CL4FCG-DEC25	Invoice	6912	FINANCE DEPT ONE TIME VENDOR	RESTITUTION-HELENA WILDMAN	101	101 - 451110	COURT PENALTY COSTS	12/31/2025	$73.00
370346	1/21/2026	Cleared	2/9/2026	$25.00	G780FV1GFQ-DEC25	Invoice	6912	FINANCE DEPT ONE TIME VENDOR	RESTITUTION-ELUID WALLE	101	101 - 451110	COURT PENALTY COSTS	12/31/2025	$25.00
370347	1/21/2026	Outstanding		$220.00	1180152	Invoice	6912	FINANCE DEPT ONE TIME VENDOR	AMBULANCE OVERPAYMENT	101	101 - 462300	AMBULANCE FEES	12/31/2025	$220.00

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370348	1/21/2026	Cleared	2/2/2026	$40.00	G781CZ7RF5-DEC25	Invoice	6912	FINANCE DEPT ONE TIME VENDOR	ROBERTO VALENCIA GARCIA	101	101 - 451110	COURT PENALTY COSTS	12/31/2025	$40.00
370349	1/21/2026	Cleared	2/17/2026	$170.43	1253169	Invoice	6912	FINANCE DEPT ONE TIME VENDOR	AMBULANCE OVERPAYMENT	101	101 - 462300	AMBULANCE FEES	12/31/2025	$170.43
370350	1/21/2026	Cleared	2/3/2026	$10.59	9001077993	Invoice	6912	FINANCE DEPT ONE TIME VENDOR	PATRON REFUND	255	255 - 451915	PATRON FEES	1/15/2026	$10.59
370351	1/21/2026	Outstanding		$102.70	1269762	Invoice	6912	FINANCE DEPT ONE TIME VENDOR	AMBULANCE OVERPAYMENT	101	101 - 462300	AMBULANCE FEES	12/31/2025	$102.70
370352	1/21/2026	Cleared	1/30/2026	$10.90	121825	Invoice	6912	FINANCE DEPT ONE TIME VENDOR	MIC- MAIL STUDENT CARDS EXCHAN	201	201140 - 540200	PROGRAM SUPPLIES	12/31/2025	$10.90
370353	1/21/2026	Cleared	2/3/2026	$775.00	01052026	Invoice	6912	FINANCE DEPT ONE TIME VENDOR	JUNE BREWERS GAME-UPTOWN SOCIA	253	253 - 211000	ACCOUNTS PAYABLE	1/20/2026	$775.00
370354	1/21/2026	Cleared	1/28/2026	$856.00	1322798	Invoice	6912	FINANCE DEPT ONE TIME VENDOR	AMBULANCE OVERPAYMENT	101	101 - 462300	AMBULANCE FEES	12/31/2025	$856.00
370355	1/21/2026	Cleared	2/4/2026	$50.00	1317797	Invoice	6912	FINANCE DEPT ONE TIME VENDOR	AMBULANCE OVERPAYMENT	101	101 - 462300	AMBULANCE FEES	12/31/2025	$50.00
370356	1/21/2026	Cleared	2/10/2026	$666.79	1333620	Invoice	6912	FINANCE DEPT ONE TIME VENDOR	AMBULANCE OVERPAYMENT	101	101 - 462300	AMBULANCE FEES	12/31/2025	$666.79
370357	1/21/2026	Cleared	2/2/2026	$23.37	G781CR2KSB-DEC25	Invoice	6912	FINANCE DEPT ONE TIME VENDOR	RESTITUTION-DIANE ARENS	101	101 - 451110	COURT PENALTY COSTS	12/31/2025	$23.37
370358	1/21/2026	Cleared	2/2/2026	$77,500.00	00669SB26000679	Invoice	1219	OVERDRIVE, INC.	DATABASE-OTHER CONTENT-GROUND	255	255511 - 548003	OTHER CONTENT	1/12/2026	$2,500.00
					CD0066926000386	Invoice	1219	OVERDRIVE, INC.	DATABASE-OTHER CONTENT-GROUND	255	255511 - 548003	OTHER CONTENT	1/12/2026	$75,000.00
												Line Item Total		**$77,500.00**

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370359	1/21/2026	Cleared	1/29/2026	$2,266.50	188217	Invoice	15233	P.F. PETTIBONE & COMPANY	SPD BADGES	101	101210 - 540210	OPERATING SUPPLIES	12/31/2025	$2,266.50
370360	1/21/2026	Cleared	4/6/2026	$84.40	R01-2026-000445	Invoice	4396	PARKS & RECREATION	Refund-Rental Payment for Clev	101	101 - 219030	PARK DEPOSITS	1/20/2026	$80.00
										101	101 - 242130	SALES TAX DUE TO STATE	1/20/2026	$4.40
												Line Item Total		**$84.40**
370361	1/21/2026	Cleared	1/27/2026	$263.75	R10-2025-000164	Invoice	4396	PARKS & RECREATION	Refund-Rental Payment for Kiwa	101	101 - 219030	PARK DEPOSITS	1/20/2026	$250.00
										101	101 - 242130	SALES TAX DUE TO STATE	1/20/2026	$13.75
												Line Item Total		**$263.75**
370362	1/21/2026	Cleared	1/27/2026	$242.65	R10-2025-000114	Invoice	4396	PARKS & RECREATION	Refund-Rental Payment for Quar	101	101 - 219030	PARK DEPOSITS	1/20/2026	$230.00
										101	101 - 242130	SALES TAX DUE TO STATE	1/20/2026	$12.65
												Line Item Total		**$242.65**
370363	1/21/2026	Cleared	1/27/2026	$145.06	R10-2025-000105	Invoice	4396	PARKS & RECREATION	Refund-Rental Payment for King	101	101 - 219030	PARK DEPOSITS	1/20/2026	$137.50
										101	101 - 242130	SALES TAX DUE TO STATE	1/20/2026	$7.56
												Line Item Total		**$145.06**
370364	1/21/2026	Cleared	1/28/2026	$242.65	R12-2025-000349	Invoice	4396	PARKS & RECREATION	Refund-Rental Payment for King	101	101 - 219030	PARK DEPOSITS	1/20/2026	$230.00
										101	101 - 242130	SALES TAX DUE TO STATE	1/20/2026	$12.65
												Line Item Total		**$242.65**
370365	1/21/2026	Cleared	1/30/2026	$1,815.79	66516	Invoice	1759	PICKART'S RADIATOR SERVICE, INC.	ALUMINUM HD BAR/HEADER RADIATO	730	730399 - 562110	VEHICLE MAINT & REPAIRS	1/1/2026	$1,815.79

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370366	1/21/2026	Cleared	1/27/2026	$2,944.52	70152976	Invoice	16228	POMP'S TIRE SERVICE, INC.	VEHICLE TIRES-CUST #4593313	651	651352 - 531100	CONTRACTED SERVICES	1/9/2026	$574.52
					70153135	Invoice	16228	POMP'S TIRE SERVICE, INC.	VEHICLE TIRES-CUST #4593313	651	651352 - 531100	CONTRACTED SERVICES	1/9/2026	$574.52
					70153150	Invoice	16228	POMP'S TIRE SERVICE, INC.	VEHICLE TIRES-CUST #4593313	651	651352 - 531100	CONTRACTED SERVICES	1/9/2026	$717.68
												Line Item Total		**$1,866.72**
			1/27/2026	$2,944.52	70152793	Invoice	16228	POMP'S TIRE SERVICE, INC.	VEHICLE TIRES-CUST #4593313	730	730399 - 562110	VEHICLE MAINT & REPAIRS	12/22/2025	$748.05
					70152794	Invoice	16228	POMP'S TIRE SERVICE, INC.	VEHICLE TIRES-CUST #4593313	730	730399 - 562110	VEHICLE MAINT & REPAIRS	12/22/2025	$329.75
												Line Item Total		**$1,077.80**
370367	1/21/2026	Cleared	1/27/2026	$331.20	0263061-IN	Invoice	7505	POSITIVE CONCEPTS INC	04-SHEBOYG SPD SQUAD CITATION	101	101210 - 540210	OPERATING SUPPLIES	1/15/2026	$331.20
370368	1/21/2026	Cleared	1/27/2026	$5,462.28	INV-44834	Invoice	7740	RCN COMMUNICATIONS LLC	MA1-NCESS-R ONE YEAR RENEWAL O	713	713170 - 563122	SOFTWARE MAINTENANCE	12/31/2025	$5,462.28
370369	1/21/2026	Outstanding		$1,618.75	1197	Invoice	7527	REDEVELOPMENT RESOURCES LLC	IDIS #890 DEC CDGB ADMIN CONSU	260	260660 - 531500	ADMINISTRATION SERVICES	12/31/2025	$1,618.75
370370	1/21/2026	Cleared	2/2/2026	$1,230.63	INV-WI-4188	Invoice	7486	RELIANT FIRE APPARATUS INC	SFD PRESSURE SENSOR - 1867	101	101220 - 562110	VEHICLE MAINT & REPAIRS	12/31/2025	$572.22
					INV-WI-4242	Invoice	7486	RELIANT FIRE APPARATUS INC	SFD PRESSURE SENSOR - 1867	101	101220 - 562110	VEHICLE MAINT & REPAIRS	12/31/2025	$601.56
					INV-WI-4841	Invoice	7486	RELIANT FIRE APPARATUS INC	SFD PRESSURE SENSOR - 1867	101	101220 - 562110	VEHICLE MAINT & REPAIRS	12/31/2025	$56.85
												Line Item Total		**$1,230.63**
370371	1/21/2026	Cleared	1/30/2026	$1,126.35	9225622	Invoice	17626	RIESTERER & SCHNELL, INC.	ALTERNATOR - ACCT #18251	730	730399 - 562110	VEHICLE MAINT & REPAIRS	1/13/2026	$1,074.87
					9225734	Invoice	17626	RIESTERER & SCHNELL, INC.	ALTERNATOR - ACCT #18251	730	730399 - 562110	VEHICLE MAINT & REPAIRS	1/13/2026	$51.48
												Line Item Total		**$1,126.35**

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370372	1/21/2026	Cleared	2/2/2026	$447.91	98367206	Invoice	18000	SAFETY-KLEEN SYSTEMS, INC.	SOLVENTS & WASTE PICKUP-ACCT #	730	730399 - 531100	CONTRACTED SERVICES	12/1/2025	$254.79
					98988358	Invoice	18000	SAFETY-KLEEN SYSTEMS, INC.	SOLVENTS & WASTE PICKUP-ACCT #	730	730399 - 531100	CONTRACTED SERVICES	12/31/2025	$193.12
												Line Item Total		**$447.91**
370373	1/21/2026	Cleared	2/5/2026	$21,410.38	01152026-133	Invoice	5923	THE SALVATION ARMY, AN ILLINOIS	IDIS #892	260	260660 - 580100	CONTRIBUTIONS/GRANTS	12/31/2025	$21,410.38
370374	1/21/2026	Cleared	2/12/2026	$97,469.00	1067	Invoice	17984	SANITARY DISTRICT NO. 1 TOWN OF WILSON	2025 4TH QUARTER FLOW CHARGE	630	630361 - 531135	SEWER FLOW CHARGES	12/31/2025	$97,469.00
370375	1/21/2026	Cleared	1/27/2026	$12,400.00	2025 SHEBOYGAN-1	Invoice	6223	SEIBEL LAW OFFICES, LLC	L0042 LAWSUIT	711	711150 - 531200	LEGAL SERVICES	12/31/2025	$6,000.00
					2025 SHEBOYGAN-2	Invoice	6223	SEIBEL LAW OFFICES, LLC	L0042 LAWSUIT	711	711150 - 531200	LEGAL SERVICES	12/31/2025	$6,400.00
												Line Item Total		**$12,400.00**
370376	1/21/2026	Cleared	1/30/2026	$3,250.00	C25-23004	Invoice	18927	SHEBOYGAN COUNTY CLERK OF COURTS	NICHOLE MATA	101	101 - 211000	ACCOUNTS PAYABLE	1/15/2026	$600.00
					C26-00141	Invoice	18927	SHEBOYGAN COUNTY CLERK OF COURTS	NICHOLE MATA	101	101 - 211000	ACCOUNTS PAYABLE	1/15/2026	$650.00
					C26-00149	Invoice	18927	SHEBOYGAN COUNTY CLERK OF COURTS	NICHOLE MATA	101	101 - 211000	ACCOUNTS PAYABLE	1/15/2026	$150.00
					C26-00172	Invoice	18927	SHEBOYGAN COUNTY CLERK OF COURTS	NICHOLE MATA	101	101 - 211000	ACCOUNTS PAYABLE	1/15/2026	$500.00
					C26-00452	Invoice	18927	SHEBOYGAN COUNTY CLERK OF COURTS	NICHOLE MATA	101	101 - 211000	ACCOUNTS PAYABLE	1/15/2026	$150.00
					C26-00587	Invoice	18927	SHEBOYGAN COUNTY CLERK OF COURTS	NICHOLE MATA	101	101 - 211000	ACCOUNTS PAYABLE	1/15/2026	$650.00
					C26-00623	Invoice	18927	SHEBOYGAN COUNTY CLERK OF COURTS	NICHOLE MATA	101	101 - 211000	ACCOUNTS PAYABLE	1/15/2026	$550.00
												Line Item Total		**$3,250.00**
370377	1/21/2026	Cleared	1/28/2026	$3,722.19	140591	Invoice	19000	COUNTY OF SHEBOYGAN	FLEX MOBILE ARREST FORMS ADD O	101	101210 - 533106	SOFTWARE MAINT & SUBSCRIPTIONS	12/31/2025	$2,691.25
					36	Invoice	19000	COUNTY OF SHEBOYGAN	FLEX MOBILE ARREST FORMS ADD O	101	101210 - 540100	OFFICE SUPPLIES	1/15/2026	$50.94
												Line Item Total		**$2,742.19**

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			1/28/2026	$3,722.19	134	Invoice	19000	COUNTY OF SHEBOYGAN	FLEX MOBILE ARREST FORMS ADD O	710	710144 - 531100	CONTRACTED SERVICES	1/19/2026	$980.00
370378	1/21/2026	Cleared	1/27/2026	$6,072.73	140661	Invoice	19032	COUNTY OF SHEBOYGAN	DEC PURCH AGENT SVCS-ACCT #600	101	101143 - 540100	OFFICE SUPPLIES	12/31/2025	$33.22
			1/27/2026	$6,072.73	140626	Invoice	19032	COUNTY OF SHEBOYGAN	DEC PURCH AGENT SVCS-ACCT #600	101	101150 - 531100	CONTRACTED SERVICES	12/31/2025	$6,039.51
370379	1/21/2026	Cleared	1/27/2026	$1,550.14	DEL TAXES 2024	Invoice	19032	COUNTY OF SHEBOYGAN	DELINQUENT TAXES 2024 - 592812	101	101 - 211000	ACCOUNTS PAYABLE	1/12/2026	$1,550.14
370380	1/21/2026	Cleared	1/23/2026	$1,378.80	DEL TAXES	Invoice	19032	COUNTY OF SHEBOYGAN	DELINQUENT TAXES 59281710860 &	101	101 - 211000	ACCOUNTS PAYABLE	1/12/2026	$1,378.80
370381	1/21/2026	Cleared	1/27/2026	$6,478.92	DEC_2025	Invoice	19032	COUNTY OF SHEBOYGAN	DEC 2025 MUICIPAL COURT PAYMEN	101	101 - 451110	COURT PENALTY COSTS	12/31/2025	$6,478.92
370382	1/21/2026	Cleared	1/27/2026	$3,122.51	248131	Invoice	19032	COUNTY OF SHEBOYGAN	2024 DELINQUENT PROPERTY TAXES	101	101 - 211000	ACCOUNTS PAYABLE	12/31/2025	$3,122.51
370384	1/21/2026	Cleared	1/28/2026	$101.20	20260010	Invoice	3295	RADICAL DESIGN SOLUTIONS LLC	CUST ID: SHORELINE METRO	651	651352 - 540210	OPERATING SUPPLIES	1/17/2026	$101.20
370385	1/21/2026	Cleared	1/27/2026	$9,054.00	8916789055	Invoice	939	SPECTRUM LIGHTING, LTD	GARD GL 18 2 50LA4835 NW UNV B	101	101342 - 564120	ELECTRICAL MAINT & REPAIR	12/31/2025	$9,054.00
370386	1/21/2026	Cleared	2/23/2026	$232.50	2010158170	Invoice	17980	ST. NICHOLAS HOSPITAL OF THE HOSPITAL	GUARANTOR ACCT 481321 SPD DEC	101	101210 - 531564	LABORATORY FEES	12/31/2025	$232.50
370387	1/21/2026	Cleared	1/28/2026	$1,408.15	28513	Invoice	17980	ST. NICHOLAS HOSPITAL OF THE HOSPITAL	SPD INVOICE 28413 TEST WILLIAM	101	101144 - 531100	CONTRACTED SERVICES	12/31/2025	$38.00
			1/28/2026	$1,408.15	28413	Invoice	17980	ST. NICHOLAS HOSPITAL OF THE HOSPITAL	SPD INVOICE 28413 TEST WILLIAM	101	101210 - 531560	MEDICAL SERVICES	12/31/2025	$1,295.15

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			1/28/2026	$1,408.15	28415	Invoice	17980	ST. NICHOLAS HOSPITAL OF THE HOSPITAL	SPD INVOICE 28413 TEST WILLIAM	101	101220 - 531560	MEDICAL SERVICES	12/31/2025	$75.00
370388	1/21/2026	Cleared	1/27/2026	$27,839.90	DEC_2025	Invoice	22476	STATE OF WISCONSIN	DEC 2025 MUNICIPAL COURT PAYME	101	101 - 451110	COURT PENALTY COSTS	12/31/2025	$27,839.90
370389	1/21/2026	Cleared	2/10/2026	$1,251.54	T#4617-2025	Invoice	8000	TAX ONE TIME VENDOR	2025 TAX REFUND P#59281211830	880	880 - 211000	ACCOUNTS PAYABLE	1/20/2026	$1,251.54
370390	1/21/2026	Cleared	1/27/2026	$109.72	T#6385-2025	Invoice	8000	TAX ONE TIME VENDOR	2025 TAX REFUND P#59281414430	880	880 - 211000	ACCOUNTS PAYABLE	1/20/2026	$109.72
370391	1/21/2026	Cleared	1/28/2026	$86.89	T#5787-2025	Invoice	8000	TAX ONE TIME VENDOR	2025 TAX REFUND P#59281430700	880	880 - 211000	ACCOUNTS PAYABLE	1/20/2026	$86.89
370392	1/21/2026	Cleared	1/29/2026	$605.45	T#6334-2025	Invoice	8000	TAX ONE TIME VENDOR	2025 TAX REFUND P#59281108110	880	880 - 211000	ACCOUNTS PAYABLE	1/20/2026	$605.45
370393	1/21/2026	Cleared	1/27/2026	$2,242.38	T#5942-2025	Invoice	8000	TAX ONE TIME VENDOR	2025 TAX REFUND P#59281611240	880	880 - 211000	ACCOUNTS PAYABLE	1/20/2026	$2,242.38
370394	1/21/2026	Cleared	1/30/2026	$2,564.21	T#5068-2025	Invoice	8000	TAX ONE TIME VENDOR	2025 TAX REFUND P #59281424480	880	880 - 211000	ACCOUNTS PAYABLE	1/20/2026	$2,564.21
370395	1/21/2026	Cleared	2/10/2026	$223.95	T#6938-2025	Invoice	8000	TAX ONE TIME VENDOR	2025 TAX REFUND P#59281425920	880	880 - 211000	ACCOUNTS PAYABLE	1/20/2026	$223.95
370396	1/21/2026	Cleared	3/12/2026	$196.17	T#6475-2025	Invoice	8000	TAX ONE TIME VENDOR	2025 TAX REFUND P#59281690061	880	880 - 211000	ACCOUNTS PAYABLE	1/20/2026	$196.17
370397	1/21/2026	Cleared	1/27/2026	$2,045.59	T#6618-2025	Invoice	8000	TAX ONE TIME VENDOR	2025 TAX REFUND P#59281407530	880	880 - 211000	ACCOUNTS PAYABLE	1/20/2026	$2,045.59
370398	1/21/2026	Cleared	2/2/2026	$1,205.17	T#4677-2025	Invoice	8000	TAX ONE TIME VENDOR	2025 TAX REFUND P #59281202180	880	880 - 211000	ACCOUNTS PAYABLE	1/20/2026	$1,205.17

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370399	1/21/2026	Cleared	1/27/2026	$3,313.35	T#6087-2025	Invoice	8000	TAX ONE TIME VENDOR	2025 TAX REFUND P#59281627880	880	880 - 211000	ACCOUNTS PAYABLE	1/20/2026	$3,313.35
370400	1/21/2026	Cleared	2/19/2026	$2,032.43	T#5300-2025	Invoice	8000	TAX ONE TIME VENDOR	2025 TAX REFUND P#59281001560	880	880 - 211000	ACCOUNTS PAYABLE	1/20/2026	$2,032.43
370401	1/21/2026	Cleared	2/2/2026	$2,055.43	t35908-2025	Invoice	8000	TAX ONE TIME VENDOR	2025 TAX REFUND P#59281004740	880	880 - 211000	ACCOUNTS PAYABLE	1/20/2026	$2,055.43
370402	1/21/2026	Outstanding		$2,688.66	T#3154-2025	Invoice	8000	TAX ONE TIME VENDOR	2025 TAX REFUND P#59281200690	880	880 - 211000	ACCOUNTS PAYABLE	1/20/2026	$2,688.66
370403	1/21/2026	Cleared	1/27/2026	$3,492.00	210-00252511	Invoice	3784	TELVENT USA HOLDINGS, LLC	ACCT #1665757 PO #261310-00 WE	101	101331 - 531100	CONTRACTED SERVICES	12/31/2025	$3,492.00
370404	1/21/2026	Cleared	1/27/2026	$9,627.00	2024C877/10	Invoice	7659	THE CONCORD CONSULTING GROUP OF	PROJECT KICKOFF MEETING AND ON	400	400100 - 531100	CONTRACTED SERVICES	12/31/2025	$9,627.00
370405	1/21/2026	Cleared	1/30/2026	$365.00	129268	Invoice	7515	THE POLICE & SHERIFF'S PRESS INC	SPD PROX CARDS X 8	101	101210 - 540210	OPERATING SUPPLIES	1/15/2026	$285.00
					129496	Invoice	7515	THE POLICE & SHERIFF'S PRESS INC	SPD PROX CARDS X 8	101	101210 - 540210	OPERATING SUPPLIES	1/15/2026	$80.00
												Line Item Total		**$365.00**
370406	1/21/2026	Cleared	2/3/2026	$9,987.00	6164	Invoice	21067	TITAN PUBLIC SAFETY SOLUTIONS LLC	TIPPS ANNUAL SUPPORT - 2026	101	101 - 162000	PREPAID EXPENSES	12/16/2025	$9,987.00
370407	1/21/2026	Cleared	1/29/2026	$165.00	L2512130079	Invoice	6965	TMOBILE USA INC.	ACCT 2008116 SPD OLSEN C25-105	101	101210 - 531730	INVESTIGATIVE SERVICES	12/31/2025	$165.00
370408	1/21/2026	Cleared	1/28/2026	$1,609.00	INV00000000005298	Invoice	7674	TN MARKETING LLC	DATABASE-LIBRARY SUBSCRIPTION-	255	255511 - 548003	OTHER CONTENT	1/12/2026	$1,609.00
370409	1/21/2026	Cleared	2/2/2026	$119,802.00	TM-26-16	Invoice	21268	TRANSIT MUTUAL INS. CORP OF WI	CUST ID: SHORELINE METRO	651	651352 - 531206	INSURANCE PREMIUMS	1/9/2026	$119,802.00

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370410	1/21/2026	Cleared	2/2/2026	$290.00	DATED: 1.1.2026	Invoice	21269	TRANSPORTATION DEV ASSN/WISCONSIN	CUST ID: SHORELINE METRO	651	651352 - 531100	CONTRACTED SERVICES	1/9/2026	$290.00
370411	1/21/2026	Cleared	2/5/2026	$181.28	INV-1177114	Invoice	4352	SHERRILL, INC.	BLANKET PO FOR FORESTRY TOOLS,	101	101695 - 540210	OPERATING SUPPLIES	1/12/2026	$181.28
370412	1/21/2026	Cleared	1/28/2026	$2,489.61	X204032520:01	Invoice	20716	TRUCK COUNTRY OF WISCONSIN	ACCT #54003 SFD PRESSURE VALVE	101	101220 - 562110	VEHICLE MAINT & REPAIRS	12/31/2025	$259.79
					X204032612:01	Invoice	20716	TRUCK COUNTRY OF WISCONSIN	ACCT #54003 SFD PRESSURE VALVE	101	101220 - 562110	VEHICLE MAINT & REPAIRS	1/9/2026	$2,427.15
					X20403274501	Credit Memo	20716	TRUCK COUNTRY OF WISCONSIN	ACCT #54003 SFD PRESSURE VALVE	101	101220 - 562110	VEHICLE MAINT & REPAIRS	1/16/2026	-$337.50
												Line Item Total		**$2,349.44**
			1/28/2026	$2,489.61	X204032605:01	Invoice	20716	TRUCK COUNTRY OF WISCONSIN	ACCT #54003 SFD PRESSURE VALVE	730	730399 - 562110	VEHICLE MAINT & REPAIRS	1/13/2026	$53.79
					X204032710:01	Invoice	20716	TRUCK COUNTRY OF WISCONSIN	ACCT #54003 SFD PRESSURE VALVE	730	730399 - 562110	VEHICLE MAINT & REPAIRS	1/14/2026	$3.51
					X204032713:01	Invoice	20716	TRUCK COUNTRY OF WISCONSIN	ACCT #54003 SFD PRESSURE VALVE	730	730399 - 562110	VEHICLE MAINT & REPAIRS	1/14/2026	$82.87
												Line Item Total		**$140.17**
370413	1/21/2026	Cleared	2/3/2026	$150.00	CM302569	Invoice	7762	TWO RIVERS BUSES INC	CUST ID: SHORELINE METRO	651	651352 - 540100	OFFICE SUPPLIES	1/9/2026	$150.00
370414	1/21/2026	Cleared	2/3/2026	$800.00	045-548943	Invoice	21384	TYLER TECHNOLOGIES, INC	ENTERPRISE PERMITTING/LICENSIN	713	713170 - 652250	SOFTWARE	12/31/2025	$800.00
370415	1/21/2026	Cleared	1/27/2026	$1,637.25	01062026-DEC25	Invoice	22447	STATE OF WISCONSIN	BENEFIT CHARGES FOR DEC2025-AC	101	101144 - 520410	UNEMPLOYMENT COMPENSATION	12/31/2025	$1,637.25
370416	1/21/2026	Cleared	2/2/2026	$528.00	1481053128	Invoice	6917	UNIFIRST CORPORATION	WEEKLY SUPPLY REPLENISH-CUST #	101	101160 - 564130	JANITORIAL SUPPLIES/SERVICE	12/30/2025	$58.01
					1481053146	Invoice	6917	UNIFIRST CORPORATION	WEEKLY SUPPLY REPLENISH-CUST #	101	101160 - 564130	JANITORIAL SUPPLIES/SERVICE	12/30/2025	$7.49
					1481053164	Invoice	6917	UNIFIRST CORPORATION	WEEKLY SUPPLY REPLENISH-CUST #	101	101160 - 564130	JANITORIAL SUPPLIES/SERVICE	12/30/2025	$46.79

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					1481053570	Invoice	6917	UNIFIRST CORPORATION	WEEKLY SUPPLY REPLENISH-CUST #	101	101160 - 564130	JANITORIAL SUPPLIES/SERVICE	1/12/2026	$37.92
					1481053588	Invoice	6917	UNIFIRST CORPORATION	WEEKLY SUPPLY REPLENISH-CUST #	101	101160 - 564130	JANITORIAL SUPPLIES/SERVICE	1/12/2026	$53.51
					1481053600	Invoice	6917	UNIFIRST CORPORATION	WEEKLY SUPPLY REPLENISH-CUST #	101	101160 - 564130	JANITORIAL SUPPLIES/SERVICE	1/12/2026	$46.79
					1481053602	Invoice	6917	UNIFIRST CORPORATION	WEEKLY SUPPLY REPLENISH-CUST #	101	101160 - 564130	JANITORIAL SUPPLIES/SERVICE	1/12/2026	$27.89
												Line Item Total		**$278.40**
			2/2/2026	$528.00	1481053564	Invoice	6917	UNIFIRST CORPORATION	WEEKLY SUPPLY REPLENISH-CUST #	630	630361 - 540210	OPERATING SUPPLIES	1/8/2026	$70.22
			2/2/2026	$528.00	1481053133	Invoice	6917	UNIFIRST CORPORATION	WEEKLY SUPPLY REPLENISH-CUST #	730	730399 - 531100	CONTRACTED SERVICES	12/30/2025	$89.05
					1481053573	Invoice	6917	UNIFIRST CORPORATION	WEEKLY SUPPLY REPLENISH-CUST #	730	730399 - 531100	CONTRACTED SERVICES	1/12/2026	$90.33
												Line Item Total		**$179.38**
370417	1/21/2026	Cleared	1/27/2026	$11,561.94	53579114	Invoice	6330	UNIVAR SOLUTIONS USA, INC.	BLANKET ORDER FOR FERRIC CHLOR	630	630361 - 540410	WASTEWATER CHEMICALS	12/31/2025	$11,561.94
370418	1/21/2026	Cleared	1/30/2026	$4,200.00	WI01-25-0568	Invoice	6769	VITALE REALTY ADVISORS, LLC.	APPRAISAL REPORT - JOB #WI01-2	418	418660 - 531100	CONTRACTED SERVICES	1/12/2026	$4,200.00
370419	1/21/2026	Cleared	1/27/2026	$23,268.00	CD25115988	Invoice	1609	VALMONT INDUSTRIES INC.	IDIS #884 - PARKING LOT LIGHTI	260	260660 - 641100	IMPROVEMENTS OTHER THAN BUILDI	12/31/2025	$14,160.00
					CD25116444	Invoice	1609	VALMONT INDUSTRIES INC.	IDIS #884 - PARKING LOT LIGHTI	260	260660 - 641100	IMPROVEMENTS OTHER THAN BUILDI	12/31/2025	$9,108.00
												Line Item Total		**$23,268.00**
370420	1/21/2026	Cleared	1/27/2026	$275.00	2026-000106	Invoice	7557	VENDNOVATION LLC	YEARLY SOFTWARE LICENSE RENEWA	634	634354 - 531100	CONTRACTED SERVICES	1/15/2026	$275.00
370421	1/21/2026	Cleared	1/27/2026	$2,086.43	S009772165.002	Invoice	21778	VIKING ELECTRIC SUPPLY, INC	TRAFFIC SIGNAL WIRING 1500 EAC	101	101342 - 560255	TOOLS & SMALL EQUIPMENT	1/1/2026	$2,086.43

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370422	1/21/2026	Cleared	1/27/2026	$2,008.58	90052472	Invoice	7678	VITALITY GROUP INTERNATIONAL INC	ADMIN FEE AND REWARDS	710	710144 - 580900	WELLNESS INITIATIVE	1/19/2026	$2,008.58
370423	1/21/2026	Cleared	1/28/2026	$18,637.00	513523	Invoice	21823	VON BRIESEN & ROPER, SC	L0038 REDEVELOPMENT AUTHORITY	101	101130 - 531200	LEGAL SERVICES	12/22/2025	$5,800.00
					513525	Invoice	21823	VON BRIESEN & ROPER, SC	L0038 REDEVELOPMENT AUTHORITY	101	101130 - 531200	LEGAL SERVICES	12/22/2025	$1,347.00
					514481	Invoice	21823	VON BRIESEN & ROPER, SC	L0038 REDEVELOPMENT AUTHORITY	101	101130 - 531200	LEGAL SERVICES	12/31/2025	$6,022.50
												Line Item Total		**$13,169.50**
			1/28/2026	$18,637.00	514479	Invoice	21823	VON BRIESEN & ROPER, SC	L0038 REDEVELOPMENT AUTHORITY	101	101144 - 531200	LEGAL SERVICES	12/26/2025	$730.00
			1/28/2026	$18,637.00	513591	Invoice	21823	VON BRIESEN & ROPER, SC	L0038 REDEVELOPMENT AUTHORITY	264	264660 - 531200	LEGAL SERVICES	12/22/2025	$3,123.50
					513592	Invoice	21823	VON BRIESEN & ROPER, SC	L0038 REDEVELOPMENT AUTHORITY	264	264660 - 531200	LEGAL SERVICES	12/22/2025	$288.00
												Line Item Total		**$3,411.50**
			1/28/2026	$18,637.00	513524	Invoice	21823	VON BRIESEN & ROPER, SC	L0038 REDEVELOPMENT AUTHORITY	417	417660 - 531200	LEGAL SERVICES	12/26/2025	$714.00
			1/28/2026	$18,637.00	513508	Invoice	21823	VON BRIESEN & ROPER, SC	L0038 REDEVELOPMENT AUTHORITY	419	419660 - 531200	LEGAL SERVICES	12/26/2025	$306.00
			1/28/2026	$18,637.00	513509	Invoice	21823	VON BRIESEN & ROPER, SC	L0038 REDEVELOPMENT AUTHORITY	422	422660 - 531200	LEGAL SERVICES	12/29/2025	$306.00
370424	1/21/2026	Cleared	1/28/2026	$4,156.31	30316	Invoice	21841	WAGNER EXCAVATING, INC	PLOW, SALT & BRINE CITY ROADS-	101	101331 - 531100	CONTRACTED SERVICES	12/31/2025	$4,156.31
370425	1/21/2026	Cleared	5/4/2026	$65.73	G781CMCGLK	Invoice	21850	WAL-MART STORES, INC.	RESTITUTION-AVERY WIEGAND	101	101 - 451110	COURT PENALTY COSTS	12/31/2025	$43.21
					G781CMCGLL	Invoice	21850	WAL-MART STORES, INC.	RESTITUTION-AVERY WIEGAND	101	101 - 451110	COURT PENALTY COSTS	12/31/2025	$22.52
												Line Item Total		**$65.73**

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370426	1/21/2026	Cleared	2/2/2026	$573.21	0036622-2289-6	Invoice	22007	WASTE MANAGEMENT OF WI-MN, INC.	WWTP TIP FEE 12/15-12/31/25 CU	630	630361 - 533125	TRANSFER STATION TIPPING	12/31/2025	$343.53
			2/2/2026	$573.21	0175704-4172-9	Invoice	22007	WASTE MANAGEMENT OF WI-MN, INC.	WWTP TIP FEE 12/15-12/31/25 CU	634	634354 - 531100	CONTRACTED SERVICES	12/30/2025	$84.84
					0179680-4172-7	Invoice	22007	WASTE MANAGEMENT OF WI-MN, INC.	WWTP TIP FEE 12/15-12/31/25 CU	634	634354 - 531100	CONTRACTED SERVICES	1/19/2026	$144.84
												Line Item Total		**$229.68**
370427	1/21/2026	Cleared	2/3/2026	$176,650.00	15734	Invoice	2382	WEILL CENTER FOUNDATION INC	REIMBURSEMENT REQUEST 2 BUILDI	421	421660 - 580100	CONTRIBUTIONS/GRANTS	12/31/2025	$176,650.00
370428	1/21/2026	Cleared	1/29/2026	$148,872.39	Inv 634001-5	Invoice	7612	WENDEL ARCHITECTURE PC	Station 3 & training design th	400	400200 - 631100	BUILDINGS	12/22/2025	$127,747.39
					Inv 643002-6	Invoice	7612	WENDEL ARCHITECTURE PC	Station 3 & training design th	400	400200 - 631100	BUILDINGS	12/22/2025	$21,125.00
												Line Item Total		**$148,872.39**
370429	1/21/2026	Cleared	2/4/2026	$20.00	010726-NOTARY	Invoice	1525	WI DEPT OF FINANCIAL INSTITUTIONS	NOTARY FILING FEE-MALEENA MAI	101	101690 - 536125	EMPLOYEE DEVELOPMENT	1/19/2026	$20.00
370430	1/21/2026	Cleared	2/20/2026	$150.00	01052026	Invoice	7087	WI FIRE SERVICE ADMINISTRATIVE ASSOC	SFD WFSAA MEMBERSHIP DUES	101	101220 - 536125	EMPLOYEE DEVELOPMENT	1/9/2026	$150.00
370431	1/21/2026	Cleared	1/28/2026	$660.00	01092026	Invoice	148	WI STATE FIRE CHIEF'S ASSOCIATION, INC	SFD 2026 MEMBERSHIP DUES - 6 C	101	101220 - 536125	EMPLOYEE DEVELOPMENT	1/16/2026	$660.00
370432	1/21/2026	Cleared	1/30/2026	$4,960.00	24225	Invoice	3565	WISCNET	ANNUAL MEMBERSHIP FEE & NETWOR	713	713170 - 555135	INTERNET	1/14/2026	$4,960.00
370433	1/21/2026	Cleared	2/11/2026	$258.00	2026 DUES	Invoice	5095	WISCONSIN ALLIANCE OF CEMETERIES INC	WILDWOOD CEMETERY WAC ANNUAL M	101	101491 - 536125	EMPLOYEE DEVELOPMENT	1/8/2026	$258.00
370434	1/21/2026	Cleared	1/27/2026	$815.00	DATED: 12/31/25	Invoice	4195	WISCONSIN NEWSPRESS, INC.	ADVERTISER NO: 2723	651	651352 - 531400	ADVERTISING & MARKETING	1/17/2026	$815.00

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370435	1/21/2026	Cleared	1/30/2026	$1,305.36	5759970884	Invoice	22650	WISCONSIN PUBLIC SERVICE CORP	DEC BILLING-MARINA ACCT #04048	400	400400 - 631100	BUILDINGS	12/31/2025	$306.47
					5760275712	Invoice	22650	WISCONSIN PUBLIC SERVICE CORP	DEC BILLING-MARINA ACCT #04048	400	400400 - 631100	BUILDINGS	12/31/2025	$161.05
					5760965419	Invoice	22650	WISCONSIN PUBLIC SERVICE CORP	DEC BILLING-MARINA ACCT #04048	400	400400 - 631100	BUILDINGS	12/31/2025	$530.36
												Line Item Total		**$997.88**
			1/30/2026	$1,305.36	5760025810	Invoice	22650	WISCONSIN PUBLIC SERVICE CORP	DEC BILLING-MARINA ACCT #04048	634	634354 - 555100	UTILITIES	12/31/2025	$307.48
370436	1/22/2026	Cleared	2/2/2026	$1,540.11	76118104470126	Invoice	19450	SHERWIN-WILLIAMS PAINT COMPANY	ACCT #3125-4215-2 PAINT - PARK	101	101520 - 550110	BUILDING MAINT & REPAIR	1/12/2026	$979.25
					7620-2	Invoice	19450	SHERWIN-WILLIAMS PAINT COMPANY	ACCT #3125-4215-2 PAINT - PARK	101	101520 - 550110	BUILDING MAINT & REPAIR	1/14/2026	$8.14
					7685-2	Invoice	19450	SHERWIN-WILLIAMS PAINT COMPANY	ACCT #3125-4215-2 PAINT - PARK	101	101520 - 550111	BUILDING M & R - MAYWOOD	1/14/2026	$126.90
					7713-5	Invoice	19450	SHERWIN-WILLIAMS PAINT COMPANY	ACCT #3125-4215-2 PAINT - PARK	101	101520 - 550110	BUILDING MAINT & REPAIR	1/14/2026	$425.82
												Line Item Total		**$1,540.11**
370437	1/22/2026	Cleared	1/29/2026	$242.65	R10-2025-000194	Invoice	4396	PARKS & RECREATION	Refund-Rental Payment for King	101	101 - 219030	PARK DEPOSITS	1/22/2026	$230.00
										101	101 - 242130	SALES TAX DUE TO STATE	1/22/2026	$12.65
												Line Item Total		**$242.65**
370438	1/22/2026	Cleared	1/27/2026	$242.65	R10-2025-000220	Invoice	4396	PARKS & RECREATION	Refund-Rental Payment for Kiwa	101	101 - 219030	PARK DEPOSITS	1/22/2026	$230.00
										101	101 - 242130	SALES TAX DUE TO STATE	1/22/2026	$12.65
												Line Item Total		**$242.65**
370455	1/28/2026	Cleared	2/12/2026	$79.64	T#7448-2025	Invoice	2982	CORELOGIC TAX SERVICES LLC	2025 TAX REFUND P#59281009100	880	880 - 211000	ACCOUNTS PAYABLE	1/27/2026	$79.64

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370456	1/28/2026	Cleared	2/13/2026	$4,926.90	T#7899_2025	Invoice	2982	CORELOGIC TAX SERVICES LLC	TAX REFUND P#59281625940	880	880 - 211000	ACCOUNTS PAYABLE	1/27/2026	$160.66
					T#7900_2025	Invoice	2982	CORELOGIC TAX SERVICES LLC	TAX REFUND P#59281625940	880	880 - 211000	ACCOUNTS PAYABLE	1/27/2026	$2,766.24
					T#7902_2025	Invoice	2982	CORELOGIC TAX SERVICES LLC	TAX REFUND P#59281625940	880	880 - 211000	ACCOUNTS PAYABLE	1/27/2026	$2,000.00
												Line Item Total		**$4,926.90**
370457	1/28/2026	Cleared	2/3/2026	$3,485.89	T#7891_2025	Invoice	8000	TAX ONE TIME VENDOR	2025 TAX REFUND P#59281608710	880	880 - 211000	ACCOUNTS PAYABLE	1/27/2026	$3,485.89
370459	1/28/2026	Outstanding		$2,013.70	T#7559_2025	Invoice	8000	TAX ONE TIME VENDOR	2025 TAX REFUND P#59281622840	880	880 - 211000	ACCOUNTS PAYABLE	1/27/2026	$2,013.70
370460	1/28/2026	Cleared	2/9/2026	$4,671.54	T#8152_2025	Invoice	8000	TAX ONE TIME VENDOR	2025 TAX REFUND P#59281417890	880	880 - 211000	ACCOUNTS PAYABLE	1/27/2026	$4,671.54
370461	1/28/2026	Cleared	3/3/2026	$921.68	T#8147_2025	Invoice	8000	TAX ONE TIME VENDOR	2025 TAX REFUND P#59281471091	880	880 - 211000	ACCOUNTS PAYABLE	1/27/2026	$921.68
370462	1/28/2026	Cleared	2/3/2026	$888.00	T#8692_2025	Invoice	8000	TAX ONE TIME VENDOR	2025 TAX REFUND P#59281707520	880	880 - 211000	ACCOUNTS PAYABLE	1/27/2026	$888.00
370463	1/28/2026	Cleared	2/24/2026	$1,876.70	T#7595_2025	Invoice	8000	TAX ONE TIME VENDOR	2025 TAX REFUND P#59281405730	880	880 - 211000	ACCOUNTS PAYABLE	1/27/2026	$1,876.70
370464	1/28/2026	Cleared	2/17/2026	$1,649.60	T#7758_2025	Invoice	8000	TAX ONE TIME VENDOR	2025 TAX REFUND P#59281009110	880	880 - 211000	ACCOUNTS PAYABLE	1/27/2026	$1,649.60
370465	1/28/2026	Cleared	2/13/2026	$11.00	T#7823_2025	Invoice	8000	TAX ONE TIME VENDOR	2025 TAX REFUND P#59281426520	880	880 - 211000	ACCOUNTS PAYABLE	1/27/2026	$11.00
370466	1/28/2026	Cleared	2/13/2026	$50.07	T#9108_2025	Invoice	8000	TAX ONE TIME VENDOR	2025 TAX REFUND P#59281424720	880	880 - 211000	ACCOUNTS PAYABLE	1/27/2026	$50.07
370467	1/28/2026	Cleared	2/11/2026	$2,647.28	T#8163_2025	Invoice	8000	TAX ONE TIME VENDOR	2025 TAX REFUND P#59281204890	880	880 - 211000	ACCOUNTS PAYABLE	1/27/2026	$2,647.28

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370468	1/28/2026	Cleared	2/5/2026	$879.06	T#8082_2025	Invoice	8000	TAX ONE TIME VENDOR	2025 TAX REFUND P#59281703880	880	880 - 211000	ACCOUNTS PAYABLE	1/27/2026	$879.06
370469	1/28/2026	Cleared	2/26/2026	$2,290.50	T#8465_2025	Invoice	8000	TAX ONE TIME VENDOR	2025 TAX REFUND P#59281410600	880	880 - 211000	ACCOUNTS PAYABLE	1/27/2026	$2,290.50
370470	1/28/2026	Cleared	2/5/2026	$22.46	451552	Invoice	2224	TOWN OF WILSON	2025 TAX PAYMENT P#59030451552	880	880 - 211000	ACCOUNTS PAYABLE	1/27/2026	$22.46
370471	1/28/2026	Cleared	2/4/2026	$2,167.52	T#7545_2025	Invoice	4215	WOODLAND TITLE SERVICES LLC	2025 TAX REFUND P#59281623330	880	880 - 211000	ACCOUNTS PAYABLE	1/27/2026	$2,167.52
370907	1/2/2026	Cleared	1/2/2026	$268,862.29	01022026-PRTAX	Direct Disbursement	2134	INTERNAL REVENUE SERVICE	BI-WEEKLY PR TAX	101	101 - 215110	FEDERAL TAX PAYABLE	1/15/2026	$268,862.29
370908	1/2/2026	Cleared	1/2/2026	$13.60	01022026A-PR TAX	Direct Disbursement	2134	INTERNAL REVENUE SERVICE	PR TAX PAYMENT	101	101 - 215110	FEDERAL TAX PAYABLE	1/15/2026	$13.60
370909	1/2/2026	Cleared	1/2/2026	$6.00	01022026-TVRP	Direct Disbursement	22473	STATE OF WISCONSIN	TVRP FEES-SPD	101	101210 - 531100	CONTRACTED SERVICES	1/15/2026	$6.00
370910	1/5/2026	Cleared	1/5/2026	$29.04	01052026-PR TAX	Direct Disbursement	7007	WI DEPT OF REVENUE	PR TAX PAYMENT	101	101 - 215115	STATE TAX PAYABLE	1/15/2026	$29.04
370911	1/5/2026	Cleared	1/5/2026	$1,375.60	01052026-PR GARNISH	Direct Disbursement	7007	WI DEPT OF REVENUE	WAGE GARNISHMENT	101	101 - 211000	ACCOUNTS PAYABLE	1/15/2026	$1,375.60
370912	1/6/2026	Cleared	1/6/2026	$761.60	01062026-FSA	Direct Disbursement	834	DIVERSIFIED BENEFIT SERVICES, INC	FSA REIMBURSEMENT	710	710 - 215900	FLEXIBLE BENEFIT DEDUCTION	1/15/2026	$761.60
370913	1/6/2026	Cleared	1/6/2026	$50,719.74	01062026-PR TAXES	Direct Disbursement	7007	WI DEPT OF REVENUE	BI-WEEKLY PR TAXES	101	101 - 215115	STATE TAX PAYABLE	1/15/2026	$50,719.74
370914	1/6/2026	Cleared	1/6/2026	$86,734.19	01062026-DEC25	Direct Disbursement	6777	VISA	DEC2025 PCARD PURCHASES	101	101 - 211000	ACCOUNTS PAYABLE	1/15/2026	$86,734.19

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370915	1/7/2026	Cleared	1/7/2026	$200.25	01072026-FSA	Direct Disbursement	834	DIVERSIFIED BENEFIT SERVICES, INC	FSA REIMBURSEMENT	710	710 - 215900	FLEXIBLE BENEFIT DEDUCTION	1/15/2026	$200.25
370916	1/7/2026	Cleared	1/7/2026	$5,934.25	1011197	Direct Disbursement	6984	DELTA DENTAL	CLAIM PAYMENTS FOR 1/1-1/7/26	710	710144 - 537700	CLAIMS	1/15/2026	$5,934.25
370917	1/8/2026	Cleared	1/8/2026	$171.00	01082026-TVRP	Direct Disbursement	22473	STATE OF WISCONSIN	TVRP FEES-SPD	101	101210 - 531100	CONTRACTED SERVICES	1/15/2026	$171.00
370918	1/9/2026	Cleared	1/9/2026	$15.00	01092026-TVRP	Direct Disbursement	22473	STATE OF WISCONSIN	TVRP FEES-SPD	101	101210 - 531100	CONTRACTED SERVICES	1/15/2026	$15.00
370919	1/12/2026	Cleared	1/12/2026	$51.00	01122026-TVRP	Direct Disbursement	22473	STATE OF WISCONSIN	TVRP FEES-SPD	101	101210 - 531100	CONTRACTED SERVICES	1/15/2026	$51.00
370920	1/14/2026	Cleared	1/14/2026	$19.59	12232025-KIWANIS	Direct Disbursement	22625	WISCONSIN POWER AND LIGHT	DEC BILLING-ACCT #1092111303	101	101342 - 555100	UTILITIES	1/15/2026	$19.59
370921	1/14/2026	Cleared	1/14/2026	$176.70	12232025-LIFTSTATION	Direct Disbursement	22625	WISCONSIN POWER AND LIGHT	DEC BILLING-ACCT #6703559747	630	630361 - 555100	UTILITIES	1/15/2026	$176.70
370922	1/14/2026	Cleared	1/14/2026	$729.35	12232025-PARKS2MAY	Direct Disbursement	22625	WISCONSIN POWER AND LIGHT	DEC BILLING-ACCT #8540810000	101	101520 - 555111	UTILITIES - MAYWOOD	1/15/2026	$729.35
370923	1/14/2026	Cleared	1/14/2026	$765.50	01142026-FSA	Direct Disbursement	834	DIVERSIFIED BENEFIT SERVICES, INC	FSA REIMBURSEMENT	710	710 - 215900	FLEXIBLE BENEFIT DEDUCTION	1/15/2026	$765.50
370924	1/14/2026	Cleared	1/14/2026	$1,865.54	12232025-BOAT RAMPS	Direct Disbursement	22625	WISCONSIN POWER AND LIGHT	DEC BILLING-ACCT #6484600000	634	634354 - 555100	UTILITIES	1/15/2026	$1,865.54
370925	1/14/2026	Cleared	1/14/2026	$1,940.39	12232025-PARKS2	Direct Disbursement	22625	WISCONSIN POWER AND LIGHT	DEC BILLING-ACCT #1766730000	101	101491 - 555100	UTILITIES	1/15/2026	$70.00
			1/14/2026	$1,940.39		Direct Disbursement	22625	WISCONSIN POWER AND LIGHT	DEC BILLING-ACCT #1766730000	101	101520 - 555100	UTILITIES	1/15/2026	$1,787.89

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										101	101520 - 555111	UTILITIES - MAYWOOD	1/15/2026	$82.50
												Line Item Total		**$1,870.39**
370926	1/14/2026	Cleared	1/14/2026	$2,549.39	12232025-TRANSIT	Direct Disbursement	22625	WISCONSIN POWER AND LIGHT	DEC BILLING-ACCT #8783930000	650	650345 - 555101	ELECTRIC	1/15/2026	$57.77
			1/14/2026	$2,549.39		Direct Disbursement	22625	WISCONSIN POWER AND LIGHT	DEC BILLING-ACCT #8783930000	650	6503451 - 555101	ELECTRIC	1/15/2026	$350.97
			1/14/2026	$2,549.39		Direct Disbursement	22625	WISCONSIN POWER AND LIGHT	DEC BILLING-ACCT #8783930000	650	6503452 - 555101	ELECTRIC	1/15/2026	$123.61
			1/14/2026	$2,549.39		Direct Disbursement	22625	WISCONSIN POWER AND LIGHT	DEC BILLING-ACCT #8783930000	650	6503454 - 555101	ELECTRIC	1/15/2026	$42.32
			1/14/2026	$2,549.39		Direct Disbursement	22625	WISCONSIN POWER AND LIGHT	DEC BILLING-ACCT #8783930000	651	651352 - 555101	ELECTRIC	1/15/2026	$1,974.72
370927	1/14/2026	Cleared	1/14/2026	$2,759.31	12232025-MARINA	Direct Disbursement	22625	WISCONSIN POWER AND LIGHT	DEC BILLING-ACCT #7897220000	634	634354 - 555100	UTILITIES	1/15/2026	$2,759.31
370928	1/14/2026	Cleared	1/14/2026	$4,475.20	12232025-SFD	Direct Disbursement	22625	WISCONSIN POWER AND LIGHT	DEC BILLING-ACCT #4909100000	101	101220 - 555100	UTILITIES	1/15/2026	$4,475.20
370929	1/14/2026	Cleared	1/14/2026	$4,623.62	12232025-TRAFCNTRL3	Direct Disbursement	22625	WISCONSIN POWER AND LIGHT	DEC BILLING-ACCT #0035400000	101	101331 - 555100	UTILITIES	1/15/2026	$4,623.62
370930	1/14/2026	Cleared	1/14/2026	$5,280.48	12232025-PD	Direct Disbursement	22625	WISCONSIN POWER AND LIGHT	DEC BILLING-ACCT #0338010000	101	101210 - 555100	UTILITIES	1/15/2026	$5,280.48
370931	1/14/2026	Cleared	1/14/2026	$7,771.32	12232025-WWTP1	Direct Disbursement	22625	WISCONSIN POWER AND LIGHT	DEC BILLING-ACCT #0355300000	630	630361 - 555100	UTILITIES	1/15/2026	$24.44
										630	630361 - 555101	ELECTRIC	1/15/2026	$7,746.88
												Line Item Total		**$7,771.32**

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370932	1/14/2026	Cleared	1/14/2026	$8,529.70	1012497	Direct Disbursement	6984	DELTA DENTAL	CLAIM PAYMENTS FOR 1/8-1/14/20	710	710144 - 537700	CLAIMS	1/15/2026	$8,529.70
370933	1/15/2026	Cleared	1/15/2026	$261.00	01152026-TVRP	Direct Disbursement	22473	STATE OF WISCONSIN	TVRP FEES-SPD	101	101210 - 531100	CONTRACTED SERVICES	1/15/2026	$261.00
370934	1/15/2026	Cleared	1/15/2026	$201,341.22	0016014032	Direct Disbursement	6124	TOTER LLC	GARBAGE CAN LEASE PYMT-CUST #7	632	632 - 291500	CAPITAL LEASES PAYABLE	1/15/2026	$94,295.21
										632	632 - 291500	CAPITAL LEASES PAYABLE	1/15/2026	$66,211.69
												Line Item Total		**$160,506.90**
			1/15/2026	$201,341.22		Direct Disbursement	6124	TOTER LLC	GARBAGE CAN LEASE PYMT-CUST #7	632	632362 - 721000	DEBT INTEREST	1/15/2026	$23,989.50
			1/15/2026	$201,341.22		Direct Disbursement	6124	TOTER LLC	GARBAGE CAN LEASE PYMT-CUST #7	632	632363 - 721000	DEBT INTEREST	1/15/2026	$16,844.82
370935	1/16/2026	Cleared	1/16/2026	$18.00	01162026-TVRP	Direct Disbursement	22473	STATE OF WISCONSIN	TVRP FEES-SPD	101	101210 - 531100	CONTRACTED SERVICES	1/31/2026	$18.00
370936	1/16/2026	Cleared	1/16/2026	$240.33	01162026-PRTAX1	Direct Disbursement	2134	INTERNAL REVENUE SERVICE	PR TAX COLLECTION	101	101 - 215110	FEDERAL TAX PAYABLE	1/31/2026	$240.33
370937	1/16/2026	Cleared	1/16/2026	$335,166.43	01162026-PRTAX2	Direct Disbursement	2134	INTERNAL REVENUE SERVICE	BI-WEEKLY PR TAX	101	101 - 215110	FEDERAL TAX PAYABLE	1/31/2026	$335,166.43
370938	1/20/2026	Cleared	1/20/2026	$7,584.06	01202026-DECWATER	Direct Disbursement	19325	CITY OF SHEBOYGAN BOARD OF WATER	DEC WATER BILLING	101	101160 - 555100	UTILITIES	1/31/2026	$135.00
			1/20/2026	$7,584.06		Direct Disbursement	19325	CITY OF SHEBOYGAN BOARD OF WATER	DEC WATER BILLING	101	101210 - 555100	UTILITIES	1/31/2026	$135.00
			1/20/2026	$7,584.06		Direct Disbursement	19325	CITY OF SHEBOYGAN BOARD OF WATER	DEC WATER BILLING	101	101220 - 555100	UTILITIES	1/31/2026	$430.62

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			1/20/2026	$7,584.06		Direct Disbursement	19325	CITY OF SHEBOYGAN BOARD OF WATER	DEC WATER BILLING	101	101520 - 555100	UTILITIES	1/31/2026	$4,760.30
			1/20/2026	$7,584.06		Direct Disbursement	19325	CITY OF SHEBOYGAN BOARD OF WATER	DEC WATER BILLING	253	253530 - 555100	UTILITIES	1/31/2026	$432.00
			1/20/2026	$7,584.06		Direct Disbursement	19325	CITY OF SHEBOYGAN BOARD OF WATER	DEC WATER BILLING	255	255511 - 555100	UTILITIES	1/31/2026	$24.00
			1/20/2026	$7,584.06		Direct Disbursement	19325	CITY OF SHEBOYGAN BOARD OF WATER	DEC WATER BILLING	630	630361 - 555100	UTILITIES	1/31/2026	$772.79
			1/20/2026	$7,584.06		Direct Disbursement	19325	CITY OF SHEBOYGAN BOARD OF WATER	DEC WATER BILLING	634	634354 - 555100	UTILITIES	1/31/2026	$852.35
			1/20/2026	$7,584.06		Direct Disbursement	19325	CITY OF SHEBOYGAN BOARD OF WATER	DEC WATER BILLING	651	651352 - 555105	WATER	1/31/2026	$42.00
370939	1/20/2026	Cleared	1/20/2026	$24.80	01202026-PRTAX	Direct Disbursement	22625	WISCONSIN POWER AND LIGHT	PR TAX CORRECTION	101	101 - 215115	STATE TAX PAYABLE	1/31/2026	$24.80
370940	1/20/2026	Cleared	1/20/2026	$30.00	01202026-TVRP1	Direct Disbursement	22473	STATE OF WISCONSIN	TVRP FEES-SPD	101	101210 - 531100	CONTRACTED SERVICES	1/31/2026	$30.00
370941	1/20/2026	Cleared	1/20/2026	$51.00	01202026-TVRP2	Direct Disbursement	22473	STATE OF WISCONSIN	TVRP FEES-SPD	101	101210 - 531100	CONTRACTED SERVICES	1/31/2026	$51.00
370942	1/20/2026	Cleared	1/20/2026	$592.54	12262025-834WATER	Direct Disbursement	22625	WISCONSIN POWER AND LIGHT	DEC BILLING-ACCT #9693654186	400	400400 - 631100	BUILDINGS	1/31/2026	$592.54
370943	1/20/2026	Cleared	1/20/2026	$1,374.73	01202026-GARNISH	Direct Disbursement	7007	WI DEPT OF REVENUE	BI-WEEKLY PR GARNISH	101	101 - 211000	ACCOUNTS PAYABLE	1/31/2026	$1,374.73
370944	1/20/2026	Cleared	1/20/2026	$18,013.53	12262025-STREETLIGHT	Direct Disbursement	22625	WISCONSIN POWER AND LIGHT	DEC BILLING-ACCT #7435500000	101	101342 - 555100	UTILITIES	1/31/2026	$18,013.53

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370945	1/20/2026	Cleared	1/20/2026	$38,196.46	FBN5540772	Direct Disbursement	7203	ENTERPRISE FLEET MANAGEMENT INC	JAN LEASE PYMT-STMT #319032A-0	999	999 - 111007	BANK PASS-THRU	1/31/2026	$38,196.46
370946	1/20/2026	Cleared	1/20/2026	$49,452.83	12262025-WWTP	Direct Disbursement	22625	WISCONSIN POWER AND LIGHT	DEC BILLING-ACCT #1056150000	630	630361 - 555100	UTILITIES	1/31/2026	$49,452.83
370947	1/20/2026	Cleared	1/20/2026	$61,058.79	01202026-PRTAX	Direct Disbursement	7007	WI DEPT OF REVENUE	BI-WEEKLY PR TAX	101	101 - 215115	STATE TAX PAYABLE	1/31/2026	$61,058.79
370948	1/20/2026	Cleared	1/20/2026	$79,664.54	3323/3324	Direct Disbursement	19325	CITY OF SHEBOYGAN BOARD OF WATER	NOV SEWER & GARBAGE BILLING	630	630361 - 531510	BILLING SERVICES	1/31/2026	$71,106.30
			1/20/2026	$79,664.54		Direct Disbursement	19325	CITY OF SHEBOYGAN BOARD OF WATER	NOV SEWER & GARBAGE BILLING	632	632362 - 531100	CONTRACTED SERVICES	1/31/2026	$4,279.12
			1/20/2026	$79,664.54		Direct Disbursement	19325	CITY OF SHEBOYGAN BOARD OF WATER	NOV SEWER & GARBAGE BILLING	632	632363 - 531100	CONTRACTED SERVICES	1/31/2026	$4,279.12
370949	1/21/2026	Cleared	1/21/2026	$30.67	12292025-CIVILDEF	Direct Disbursement	22625	WISCONSIN POWER AND LIGHT	DEC BILLING-ACCT #4891900000	101	101290 - 555100	UTILITIES	1/31/2026	$30.67
370950	1/21/2026	Cleared	1/21/2026	$296.48	12292025-COMM/PENNAV	Direct Disbursement	22625	WISCONSIN POWER AND LIGHT	DEC BILLING-ACCT #6210220880	101	101342 - 555100	UTILITIES	1/31/2026	$296.48
370951	1/21/2026	Cleared	1/21/2026	$847.92	01212026A-FSA	Direct Disbursement	834	DIVERSIFIED BENEFIT SERVICES, INC	FSA REIMBURSEMENT	710	710 - 215900	FLEXIBLE BENEFIT DEDUCTION	1/31/2026	$847.92
370952	1/21/2026	Cleared	1/21/2026	$2,990.00	01212026B-FSA	Direct Disbursement	834	DIVERSIFIED BENEFIT SERVICES, INC	FSA REIMBURSEMENT	710	710 - 215900	FLEXIBLE BENEFIT DEDUCTION	1/31/2026	$2,990.00
370953	1/21/2026	Cleared	1/21/2026	$3,642.80	1019424	Direct Disbursement	6984	DELTA DENTAL	CLAIM PAYMENTS FOR 1/15-1/21/2	710	710144 - 537700	CLAIMS	1/31/2026	$3,642.80
370954	1/21/2026	Cleared	1/21/2026	$7,034.41	12292025-MPL	Direct Disbursement	22625	WISCONSIN POWER AND LIGHT	DEC BILLING-ACCT #5498700000	255	255511 - 555100	UTILITIES	1/31/2026	$7,034.41

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370955	1/21/2026	Cleared	1/21/2026	$8,514.56	12292025-CITYBLDGS	Direct Disbursement	22625	WISCONSIN POWER AND LIGHT	DEC BILLING-ACCT #8887540000	101	101160 - 555100	UTILITIES	1/31/2026	$8,514.56
370956	1/21/2026	Cleared	1/21/2026	$9,702.88	12292025-STREETLIGHT	Direct Disbursement	22625	WISCONSIN POWER AND LIGHT	DEC BILLING-ACCT #2916081582	101	101331 - 555100	UTILITIES	1/31/2026	$2,586.46
			1/21/2026	$9,702.88		Direct Disbursement	22625	WISCONSIN POWER AND LIGHT	DEC BILLING-ACCT #2916081582	101	101342 - 555100	UTILITIES	1/31/2026	$7,098.09
			1/21/2026	$9,702.88		Direct Disbursement	22625	WISCONSIN POWER AND LIGHT	DEC BILLING-ACCT #2916081582	101	101520 - 555100	UTILITIES	1/31/2026	$18.33
370957	1/21/2026	Cleared	1/21/2026	$11,528.60	12292025-PARKS1	Direct Disbursement	22625	WISCONSIN POWER AND LIGHT	DEC BILLING-ACCT #1304920000	101	101342 - 555100	UTILITIES	1/31/2026	$126.27
			1/21/2026	$11,528.60		Direct Disbursement	22625	WISCONSIN POWER AND LIGHT	DEC BILLING-ACCT #1304920000	101	101520 - 555100	UTILITIES	1/31/2026	$11,402.33
370958	1/22/2026	Cleared	1/22/2026	$225.00	01222026-TVRP	Direct Disbursement	22473	STATE OF WISCONSIN	TVRP FEES-SPD	101	101210 - 531100	CONTRACTED SERVICES	1/31/2026	$225.00
370959	1/22/2026	Cleared	1/22/2026	$2,112.20	01222026-FSA	Direct Disbursement	834	DIVERSIFIED BENEFIT SERVICES, INC	FSA REIMBURSEMENTS	710	710 - 215900	FLEXIBLE BENEFIT DEDUCTION	1/31/2026	$2,112.20
370960	1/22/2026	Cleared	1/22/2026	$2,991.66	12312025-SENIORCNTR	Direct Disbursement	22625	WISCONSIN POWER AND LIGHT	DEC BILLING-ACCT #0632950000	101	101160 - 555100	UTILITIES	1/31/2026	$24.61
			1/22/2026	$2,991.66		Direct Disbursement	22625	WISCONSIN POWER AND LIGHT	DEC BILLING-ACCT #0632950000	253	253530 - 555100	UTILITIES	1/31/2026	$2,967.05
370961	1/22/2026	Cleared	1/22/2026	$4,250.06	12312025-STREETLGT4	Direct Disbursement	22625	WISCONSIN POWER AND LIGHT	DEC BILLING-ACCT #0192630000	101	101342 - 555100	UTILITIES	1/31/2026	$4,250.06
370962	1/22/2026	Cleared	1/22/2026	$24,894.30	01022026-HUDPYMT	Direct Disbursement	1028	U. S. DEPT OF HOUSING & URBAN DEVELOPMENT	HUD INTEREST ON NOTE	301	301700 - 721000	DEBT INTEREST	1/31/2026	$24,894.30

Check Nbr	Check Dt	Check Status	Cleared Dt	Check Amount	Invoice Number	Invoice Type	Vendor Num	Vendor Name	Invoice Description	Fund	Org Obj	Object Description	Inv GL Eff Dt	Inv Line Item Amt
370963	1/23/2026	Cleared	1/23/2026	$3.00	01232026-TVRP	Direct Disbursement	22473	STATE OF WISCONSIN	TVRP FEES-SPD	101	101210 - 531100	CONTRACTED SERVICES	1/31/2026	$3.00
370964	1/23/2026	Cleared	1/23/2026	$1,487.36	01232026-SALES TAX	Direct Disbursement	7007	WI DEPT OF REVENUE	DEC SALES TAX	101	101 - 242130	SALES TAX DUE TO STATE	1/31/2026	$1,377.80
			1/23/2026	$1,487.36		Direct Disbursement	7007	WI DEPT OF REVENUE	DEC SALES TAX	101	101150 - 531110	FINANCIAL SERVICES FEES	1/31/2026	$109.56
370965	1/23/2026	Cleared	1/23/2026	$49,387.81	5761238176	Direct Disbursement	22650	WISCONSIN PUBLIC SERVICE CORP	DEC BILLING-ACCT #0403257315-0	101	101160 - 555100	UTILITIES	1/31/2026	$9,001.38
			1/23/2026	$49,387.81		Direct Disbursement	22650	WISCONSIN PUBLIC SERVICE CORP	DEC BILLING-ACCT #0403257315-0	101	101210 - 555100	UTILITIES	1/31/2026	$4,260.72
			1/23/2026	$49,387.81		Direct Disbursement	22650	WISCONSIN PUBLIC SERVICE CORP	DEC BILLING-ACCT #0403257315-0	101	101220 - 555100	UTILITIES	1/31/2026	$4,096.50
			1/23/2026	$49,387.81		Direct Disbursement	22650	WISCONSIN PUBLIC SERVICE CORP	DEC BILLING-ACCT #0403257315-0	101	101344 - 555100	UTILITIES	1/31/2026	$19.00
			1/23/2026	$49,387.81		Direct Disbursement	22650	WISCONSIN PUBLIC SERVICE CORP	DEC BILLING-ACCT #0403257315-0	101	101491 - 555100	UTILITIES	1/31/2026	$106.24
			1/23/2026	$49,387.81		Direct Disbursement	22650	WISCONSIN PUBLIC SERVICE CORP	DEC BILLING-ACCT #0403257315-0	101	101520 - 555100	UTILITIES	1/31/2026	$1,946.45
										101	101520 - 555111	UTILITIES - MAYWOOD	1/31/2026	$663.63
												Line Item Total		**$2,610.08**
			1/23/2026	$49,387.81		Direct Disbursement	22650	WISCONSIN PUBLIC SERVICE CORP	DEC BILLING-ACCT #0403257315-0	253	253530 - 555100	UTILITIES	1/31/2026	$1,174.27
			1/23/2026	$49,387.81		Direct Disbursement	22650	WISCONSIN PUBLIC SERVICE CORP	DEC BILLING-ACCT #0403257315-0	255	255511 - 555100	UTILITIES	1/31/2026	$6,039.77

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
			1/23/2026	$49,387.81		Direct Disbursement	22650	WISCONSIN PUBLIC SERVICE CORP	DEC BILLING-ACCT #0403257315-0	630	630361 - 555100	UTILITIES	1/31/2026	$18,415.33
										630	630361 - 555140	GAS - UTILITY	1/31/2026	$711.68
												Line Item Total		**$19,127.01**
			1/23/2026	$49,387.81		Direct Disbursement	22650	WISCONSIN PUBLIC SERVICE CORP	DEC BILLING-ACCT #0403257315-0	651	651352 - 555140	GAS - UTILITY	1/31/2026	$2,952.84
370966	1/26/2026	Cleared	1/26/2026	$21.00	01262026-TVRP	Direct Disbursement	22473	STATE OF WISCONSIN	TVRP FEES-SPD	101	101210 - 531100	CONTRACTED SERVICES	1/31/2026	$21.00
370967	1/26/2026	Cleared	1/26/2026	$658.84	01262026-TAXADJ	Direct Disbursement	2134	INTERNAL REVENUE SERVICE	PR TAX CORRECTION	101	101 - 215110	FEDERAL TAX PAYABLE	1/31/2026	$658.84
370968	1/27/2026	Cleared	1/27/2026	$1,403.70	01272026-FSA	Direct Disbursement	834	DIVERSIFIED BENEFIT SERVICES, INC	FSA REIMBURSEMENT	710	710 - 215900	FLEXIBLE BENEFIT DEDUCTION	1/31/2026	$1,403.70
370969	1/27/2026	Cleared	1/27/2026	$1,079,940.41	CO-16760	Direct Disbursement	7842	CHICAGO TITLE COMPANY LLC	PURCHASE OF PROPERTY BUSINESS	400	400200 - 621100	LAND	1/31/2026	$1,079,940.41
370970	1/28/2026	Cleared	1/28/2026	$681.03	01072026	Direct Disbursement	22625	WISCONSIN POWER AND LIGHT	DEC BILLING-ACCT #5411430867	421	421660 - 621100	LAND	1/31/2026	$681.03
370971	1/28/2026	Cleared	1/28/2026	$2,245.50	01282026-FSA	Direct Disbursement	834	DIVERSIFIED BENEFIT SERVICES, INC	FSA REIMBURSEMENT	710	710 - 215900	FLEXIBLE BENEFIT DEDUCTION	1/31/2026	$2,245.50
370972	1/28/2026	Cleared	1/28/2026	$13,871.68	1020727	Direct Disbursement	6984	DELTA DENTAL	CLAIM PAYMENTS 1/22-1/28/26 &	710	710144 - 537700	CLAIMS	1/31/2026	$12,354.13
										710	710144 - 531500	ADMINISTRATION SERVICES	1/31/2026	$1,517.55
												Line Item Total		**$13,871.68**
370973	1/29/2026	Cleared	1/29/2026	$63.00	01292026-TVRP	Direct Disbursement	22473	STATE OF WISCONSIN	TVRP FEES-SPD	101	101210 - 531100	CONTRACTED SERVICES	1/31/2026	$63.00

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
370974	1/30/2026	Cleared	1/30/2026	$42.00	01302026-TVRP	Direct Disbursement	22473	STATE OF WISCONSIN	TVRP FEES-SPD	101	101210 - 531100	CONTRACTED SERVICES	1/31/2026	$42.00
370975	1/30/2026	Cleared	1/30/2026	$1,436.60	01302026-GARNISH	Direct Disbursement	7007	WI DEPT OF REVENUE	PR GARNISH	101	101 - 211000	ACCOUNTS PAYABLE	1/31/2026	$1,436.60
370976	1/30/2026	Cleared	1/30/2026	$2,728.30	01302026-COMP	Direct Disbursement	6998	WISCONSIN EMPLOYEE TRUST FUNDS	2025 NR COMP PAYOUT	101	101 - 215200	WI RETIREMENT DEDUCTIONS	1/31/2026	$2,728.30
370977	1/30/2026	Cleared	1/30/2026	$49,820.48	01302026-PR TAX	Direct Disbursement	7007	WI DEPT OF REVENUE	BI-WEEKLY PR TAXES	101	101 - 215115	STATE TAX PAYABLE	1/31/2026	$49,820.48
370978	1/30/2026	Cleared	1/30/2026	$245,866.02	01302026-PR TAX	Direct Disbursement	2134	INTERNAL REVENUE SERVICE	BI-WEEKLY PR TAX	101	101 - 215110	FEDERAL TAX PAYABLE	1/31/2026	$245,866.02
370979	1/30/2026	Cleared	1/30/2026	$500,955.55	0054953	Direct Disbursement	6998	WISCONSIN EMPLOYEE TRUST FUNDS	DECEMBER 2025 WRS CONTRIBUTION	101	101 - 215200	WI RETIREMENT DEDUCTIONS	1/31/2026	$500,284.84
			1/30/2026	$500,955.55		Direct Disbursement	6998	WISCONSIN EMPLOYEE TRUST FUNDS	DECEMBER 2025 WRS CONTRIBUTION	101	101220 - 520320	WI RETIREMENT FUND	1/31/2026	$670.71
372126	1/29/2026	Cleared	1/29/2026	$1,065.07	01292026-PROP TAX	Direct Disbursement	19032	COUNTY OF SHEBOYGAN	PYMTS FOR PARCEL #'S-592811071	101	101150 - 580250	TAX ROLL ADJUSTMENTS	1/29/2026	$1,065.07
Total	**435**			**$7,557,183.51**										

CITY OF SHEBOYGAN
RESOLUTION 116-26-27

BY ALDERPERSONS MITCHELL AND PERRELLA.

SEPTEMBER 28, 2026.

A RESOLUTION 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.

WHEREAS, the City of Sheboygan has advertised for bids for a prime contract to paint the majority of indoor wall surfaces and replace the majority of floor coverings on a staged and concurrent basis with the work to be completed during the 4th Quarter of 2026 at the Sheboygan Police Department (the "Project"); and

WHEREAS, the sole bid received was from Dulmes Decor Carpet One of Sheboygan in the amount of $322,954.00 which is over the amount of funds available; and

WHEREAS, while reviewing the options with Dulmes Décor, the City learned that postponing the project start until the first quarter of 2027 would result in sufficient savings to allow the project to occur as planned; and

WHEREAS, the updated amount negotiated for the interior painting of most surfaces and the replacement of most interior floor coverings at the Sheboygan Police Department in the first quarter of 2027 would be at a cost of $294,600.00.

NOW, THEREFORE, BE IT RESOLVED: That the appropriate City officials are hereby authorized to enter into an agreement on a form approved by the City Administrator and City Attorney with Dulmes Decor Carpet One of Sheboygan for the completion of the Project in its' entirety in the 1st Quarter of Calendar 2027 at a total cost of $294,600.00.

BE IT FURTHER RESOLVED: That the appropriate City officials are authorized to draw funds from Capital Projects Fund – Public Safety – Building Improvements (Acct. No. 400200-631200 upon the agreement being fully executed by all parties, to pay for the construction done pursuant to the agreement.

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 112-26-27

BY ALDERPERSONS DEKKER AND KELLY.

SEPTEMBER 28, 2026.

A RESOLUTION 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.

RESOLVED: That the appropriate City officials are hereby authorized to sign the attached Agreement with C3 Storage, LLC for the leasing of City property for marine vessel winter storage.

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

AGREEMENT BETWEEN

CITY OF SHEBOYGAN

AND

C3 STORAGE, LLC

This Lease Agreement is made and entered into effective the date of final party execution (the "Effective Date"), by and between the City of Sheboygan ("City"), a Wisconsin municipal corporation with offices located at 828 Center Ave., Sheboygan, Wisconsin, and C3 Storage, LLC, ("Contractor") a Wisconsin Limited Liability Company with offices located at 6078 3rd Ave., Rudolph, Wisconsin 54475.

WHEREAS, the City of Sheboygan owns and operates Harbor Centre Marina ("Marina") within the property known as Deland Park (the "Property"); and

WHEREAS, the City desires to extend additional amenities to Marina patrons by engaging the professional services ("Services") of C3 Storage, LLC, to operate a winter storage facility at the Property; and

WHEREAS, C3 Storage, LLC, possesses the requisite skill and experience and desires to provide such service to City pursuant to Agreement.

IN CONSIDERATION of the mutual covenants, terms, and conditions, the parties agree as follows:

1. LEASED PROPERTY. City agrees to lease any and all necessary space within the area identified in Exhibit A ("winter storage area"), for the operation of a winter storage facility to be utilized by Marina patrons. Contractor will further lease fencing, boat stands, hauling trailers, and other miscellaneous personal property as identified in Exhibit B as well as other miscellaneous personal property upon prior written authorization of the Superintendent of Facilities and Transportation, as is necessary in Contractor's professional opinion, for the safe and efficient operation of Services.

2. PROPERTY USE. Contractor agrees to erect a fence or other suitable barricade to prevent trespass into the winter storage area, to oversee the placement, storage, and removal of all vessels within the winter storage area, and to manage winter storage-related communications with vessel owners. Contractor further agrees to remove all vessels from the winter storage area by May 15, 2027, and to restore the area to substantially similar condition as existed as of Effective Date. Contractor will keep and maintain the Premises in good and sanitary condition and repair during the term of this Agreement. Contractor also agrees to require, as a condition of offering winter vessel storage, that vessel shrink wrap be recycled upon its removal. To support this requirement, Contractor agrees to have additional recycling receptacles available for use at such time when boaters begin removing their shrink wrap and the City agrees

to offer such receptacles if the City's inventory allows, upon written request by Contractor.

3. RENT. Contractor agrees to make a one-time rent payment of $4,000.00 by October 1, 2026. Such payment shall be made to "City of Sheboygan". Rent is in addition to any compensation to Contractor obtained through vessel lease agreements and related services. If Contractor allows any vessels to remain after May 15, 2027, without prior written authorization by the Superintendent of Facilities, Contractor assumes full responsibility for such vessel(s) and agrees to pay the City $1,000.00 by the first of each month until such vessel(s) have been removed.

4. LIMITATIONS OF LIABILITY. Contractor agrees to assume sole responsibility for winter storage operations as well as any damages that may be attributable in whole or in part to such operations and use of Property. City acknowledges that Contractor may transfer all or part of their liability to vessel owners pursuant to a vessel storage agreement. Contractor agrees that in such and all cases, Contractor will indemnify and hold harmless the City from any suit, claim, or action whatsoever arising out of any activity carried on under the terms of this Agreement.

   Contractor further agrees to require that all vessel owners storing property at the Premises be required to indemnify and hold harmless the City from any suit, claim, or action whatsoever arising out of any activity related to the vessel storage agreement entered into with Contractor.

5. INSURANCE. Contractor agrees to obtain and maintain for the full Agreement duration, such liability insurance as will protect Contractor, the City, and its officers, employees, representatives, and assigns from claims for damage to property or bodily injury, including death, which may arise from the operations under this Agreement or in connection therewith. The policy shall provide coverage of not less than $1,000,000 per occurrence, shall identify the "City of Sheboygan" as additional insured, and shall provide that it may not be cancelled or reduced except upon thirty days written notice served upon the City. Proof of additional insured status shall be provided by copy of the applicable policy endorsement. Failure to provide or maintain such insurance shall result in immediate termination of this Agreement.

6. CONTRACTOR IMPROVEMENTS. With the exception of installing temporary fencing, Contractor may not make improvements or permanent changes to the Premises without prior written authorization from the Superintendent of Facilities or his designee.

7. GOVERNING LAW & VENUE. This Agreement shall be construed in accordance with and exclusively governed by the laws of the State of Wisconsin. Venue for dispute resolutions not resolved through good faith negotiations shall be the Circuit Court of Sheboygan County.

8. SEVERABILITY. The invalidity or unenforceability of any provisions of this Agreement will not affect the validity or enforceability of any other provisions of this Agreement. If there is a conflict between any provision of this Agreement and the applicable provisions of law, such provisions of the Lease will be amended or deleted as necessary in order to comply with the law. Any provisions required by law to be incorporated into this Agreement are so incorporated.

9. AMENDMENT. This Agreement may only be amended or modified by a written document executed by the Parties. The City Administrator shall have authority to approve Amendments hereto except when such amendments require the waiving of a legal right by the City. All other amendments shall not be approved except by the City of Sheboygan Common Council.

10. ASSIGNMENT. Contractor shall not assign the Agreement to use the Premises or any part thereof. Vessels temporarily stored at Premises pursuant to vessel storage agreement are not a violation of this provision.

11. NOTICE. For any matter relating to this Agreement:
    a. City may be contacted through Hugo Cardenas, Superintendent of Facilities at (920) 459-3374 or hc1465@sheboyganwi.gov.
    b. Contractor may be contacted at (715) 347-1112 or C3Storage@outlook.com.

12. TERMINATION. This Agreement shall terminate on the sooner of May 31, 2027, or the date of property restoration and vacation of all stored vessels. The City may terminate this Agreement upon forty-five days' written notice.

13. GENERAL PROVISIONS.
    a. Any waiver by the City or Contractor of any failure by City or Contractor to perform or observe the provisions of this Agreement will not operate as a waiver of City's rights under this Agreement in respect of any subsequent defaults, breaches, or non-performance, and will not defeat or affect in any way the City's rights in respect of any subsequent default or breach.

    b. If any locks are used to prevent trespass, Contractor agrees to provide a key or access code to such lock to the City upon installation.

    c. This Agreement may be executed in counterparts.

    d. This Agreement constitutes the entire agreement between Parties.

e. Each person executing this Agreement on behalf of a party hereto represents and warrants to the other party: That the execution and delivery of this Agreement has been duly authorized, that the person or persons executing this Agreement have the full power, authority, and right to do so, and that such execution is sufficient and legally binding on such party to enable this Agreement to be enforceable in accordance with its terms.

Presiding Officer

_____
Ryan Sorenson, Mayor, City of Sheboygan

Attest

_____
Meredith DeBruin, City Clerk, City of Sheboygan

Contractor

_____
Randy Pliska, Sole Member & Registered Agent

EXHIBIT A

WINTER STORAGE AREA

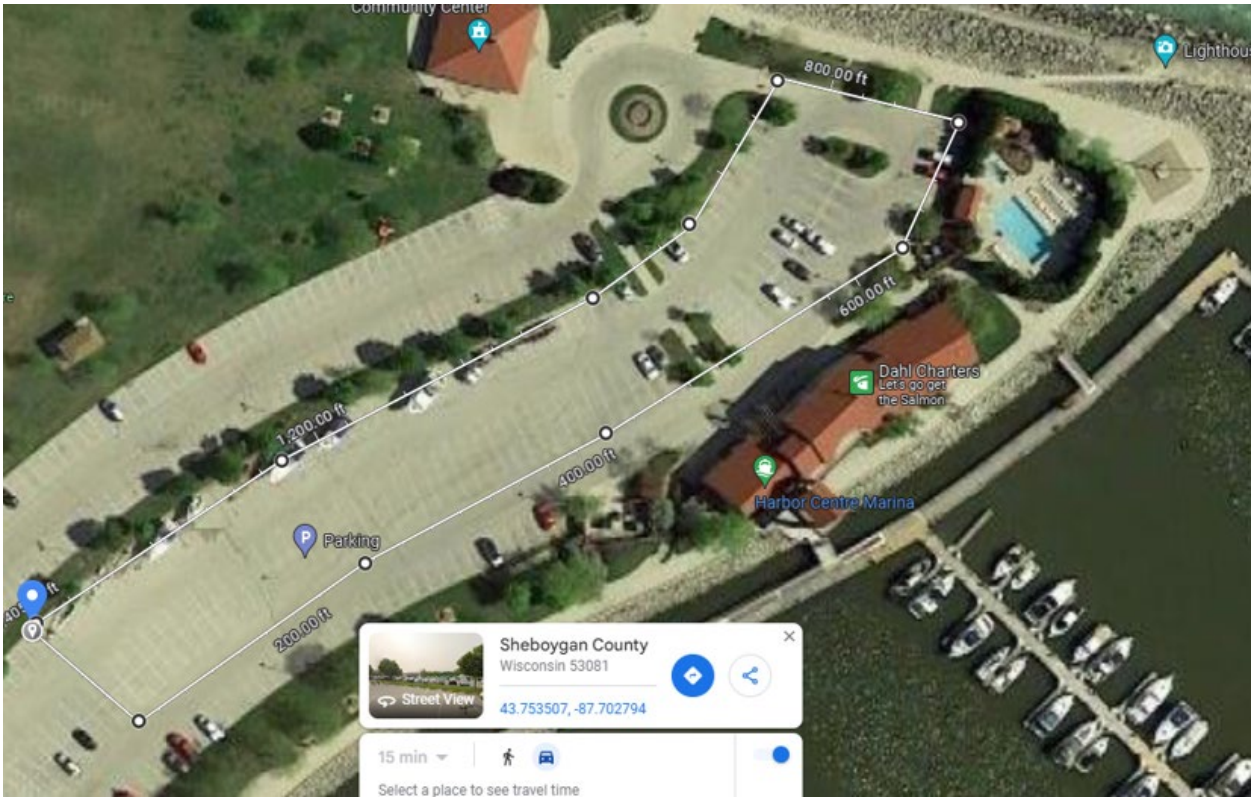


EXHIBIT B

PERSONAL PROPERTY TO BE LEASED BY CITY TO CONTRACTOR

1. Six foot height boat yard fencing of adequate length to completely encircle the winter storage area as well as necessary posts and egress gates.
2. Wooden blocks (Keel blocks) for setting boats:
    a. 400 quantity at 6” x 8” size
    b. 30 quantity at 4” x 6” size
    c. 30 quantity at 2” x 6” size
3. 12 V-Crutch Pads for use by sailboats
4. 9 “Very short stands”
5. 104 “Short ‘L’ stands”
6. 46 “Medium ‘L’ stands”
7. 17 “Tall ‘L’ stands”
8. 172 Small powerboat stands
9. 17 Medium powerboat stands
10. 6 Tall powerboat stands
11. 310 Flat orange pads
12. 1 Haul-out trailer

CITY OF SHEBOYGAN
RESOLUTION 111-26-27

BY ALDERPERSONS BOORSE AND HEIDEMANN.

SEPTEMBER 28, 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 PREMISE

No.	Name	Address
3445	J & J's Hotspot LLC	1823 N. 12th Street – Change of premise October 17th, 2026 to include current premise and South Parking Lot and Front Sidewalk.

CLASS "A" BEER/"CLASS A" CIDER ONLY LICENSE (June 30, 2027) (NEW)

No.	Name	Address
3819	Haran LLC (New Arrival Convenience Stores (Sonoco))	2235 North Avenue

TOBACCO (June 30, 2027) (NEW)

No.	Name	Address
3819	Haran LLC (New Arrival Convenience Stores (Sonoco))	2235 North Avenue

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 113-26-27

BY ALDERPERSONS MITCHELL AND PERRELLA.

SEPTEMBER 28, 2026.

A RESOLUTION authorizing the appropriate City officials to enter into an Intergovernmental Cooperative Agreement with Sheboygan County for Sales Tax Revenue Sharing for Transportation Infrastructure Maintenance.

WHEREAS, the Sheboygan County Board enacted Ordinance No. 2 (2016/17) establishing a one-half percent (.5%) County sales tax for the purpose of raising revenues to address the challenges of maintaining the roads and bridges under the County's jurisdiction; and

WHEREAS, in enacting the Ordinance, the County Board recognized that the municipalities within Sheboygan County have similar financial challenges for the transportation infrastructure under the jurisdiction of those municipalities as the County does for the roads and bridges under the County's jurisdiction; and

WHEREAS, the Ordinance requires that $1.5 Million of anticipated revenues (adjusted annually) from the sales tax be distributed by the County to municipalities within the County based on an equalized value formula, provided that each recipient municipality agrees that the revenue being distributed will be spent to maintain the municipalities' road and bridge infrastructure as set forth in an Intergovernmental Cooperative Agreement with the County; and

WHEREAS, in 2027, the County will distribute $2,460,210 to local units of government, which includes $718,954 to the City of Sheboygan during calendar year 2027, which is an increase of $3,200 from 2026; and

WHEREAS, in 2027 the County will distribute the funds in two equal installments, one in July and one in September; and

WHEREAS, the City of Sheboygan supports the County Sales Tax Revenue-Sharing Cooperative Agreement; and

WHEREAS, it is in the best interests of the City of Sheboygan to receive its share of the distribution and agree to be bound by the terms of the County's Intergovernmental Cooperative Agreement.

NOW, THEREFORE, BE IT RESOLVED: That the Common Council of the City of Sheboygan approves the Intergovernmental Cooperative Agreement with Sheboygan County, a copy of which is attached hereto, and agrees to be bound by its terms.

BE IT FURTHER RESOLVED: That the Mayor and City Clerk are authorized and directed to sign the Intergovernmental Cooperative Agreement on behalf of the City of Sheboygan and to take the action necessary to comply with the terms of the Agreement, including filling out "Form A," a copy of which is attached hereto as part of the Intergovernmental Cooperative Agreement.

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

SHEBOYGAN COUNTY

Keith Abler
Chair of the Board

Alayne Krause
County Administrator

September 18, 2026

Ryan Sorenson
City of Sheboygan
828 Center Avenue
Sheboygan, WI 53081

Re: Sheboygan County Transportation Sales Tax Revenue Sharing Program

Dear Mr. Sorenson,

Effective January 1, 2017, the Sheboygan County Board enacted a one-half percent county sales tax to help maintain Sheboygan County's transportation system. The County Ordinance includes a provision to share the county sales tax revenue with local units of government to assist you in addressing your own transportation needs. We will be sharing a total of $2,460,210 for 2027. Each municipality's allocation is based on its equalized value less TID increment, as reported by the Wisconsin Department of Revenue. The respective amounts are shown in the enclosed equalized value worksheet. Payments will again be disbursed in two equal installments in July 2027 and September 2027.

Please find enclosed the Sheboygan County Sales Tax Revenue-Sharing Intergovernmental Cooperative Agreement which sets forth the terms and conditions upon which Sheboygan County will share sales tax revenue to assist you in maintaining your roads and bridges. Please return the signed Intergovernmental Cooperative Agreement and Form A to the Sheboygan County Finance Department no later than. December 01, 2026. Once the agreement has been fully executed, the County will return a copy for your records.

We respect and appreciate your role in helping maintain a safe and reliable transportation system. We strive to keep the process of sharing this revenue efficient, transparent, and straightforward. If you have questions, please don't hesitate to contact us.

Respectfully yours,

Keith Abler

Keith Abler, County Board Chair

Alayne Krause

Alayne Krause, County Administrator

Cc: Finance Director James Webb
Transportation Director Bryan Olson

Enclosed: Intergovernmental Cooperative Agreement
Form A
Equalized Value Worksheet

SHEBOYGAN COUNTY SALES TAX REVENUE-SHARING FOR TRANSPORTATION INFRASTRUCTURE MAINTENANCE 2027 INTERGOVERNMENTAL COOPERATIVE AGREEMENT

1. PARTIES. The parties to the Agreement are the City of Sheboygan (Municipality), a municipal corporation with offices at 828 Center Avenue Sheboygan, WI 53081, and **SHEBOYGAN COUNTY** (County), a Wisconsin governmental body corporate, organized pursuant to Wis. Stat. § 59.01, having its principal offices at 508 New York Avenue, Sheboygan, Wisconsin 53081.

2. PURPOSE. Sheboygan County enacted Ordinance No. 2 (2016/17) establishing a one-half percent (.5%) County sales tax for the purpose of raising revenues to address the challenges of maintaining Sheboygan County's roads and bridges. In enacting the Ordinance, the County Board recognized that the municipalities within Sheboygan County have similar financing challenges for the transportation infrastructures within those municipalities. The Ordinance requires that $1.5 Million of anticipated revenues (adjusted annually) from the sales tax be distributed to municipalities within County based on an equalized value formula provided that the municipalities agree to be bound by the terms of an Intergovernmental Cooperative Agreement as approved by the County Board. This Agreement, having been approved by the County Board, and agreed to by Municipality, assures that the revenue being distributed herein will be spent to maintain Municipality's road and bridge infrastructure.

3. EFFECTIVE DATE; TERM; TERMINATION.

A. Effective Date. This Agreement shall become effective on the last date of the required signatures at the end of this document.

B. Term. The term of this Agreement is for calendar year 2027.

C. Termination – By County. During the term, this Agreement may be terminated by County, if County determines that Municipality is not honoring the terms and conditions of this Agreement and County shall have no further obligations to make any payments or perform any other requirements herein.

D. Termination – By Municipality. During the term, this Agreement may be terminated by Municipality if Municipality determines that it no longer wishes to be bound by the terms and conditions of this Agreement and County shall be relieved of any further obligations to make any payments or perform any other requirements herein.

4. AUTHORITY. This Agreement is entered into between the parties pursuant to Wis. Stat. § 66.0301, authorizing intergovernmental cooperation and by Wis. Stat. § 77.76(3) which allows counties to distribute sales tax proceeds to municipalities within Sheboygan County. Both parties represent that their respective governing bodies have authorized entry into this Agreement.

5. RESPONSIBILITIES OF COUNTY.

A. County shall, over the course of calendar year 2027, pay to Municipality as a distribution of sales tax revenue, the sum of $718,954.

B. County shall determine at its option whether the payment will be distributed in one lump sum or whether it will be in periodic payments. County shall determine at its option the timing and method of the payments.

C. County shall provide reasonable advance notice to Municipality as to its payment distribution method so that Municipality may budget accordingly.

6. RESPONSIBILITIES OF MUNICIPALITY.

A. Municipality agrees to use the payment for road and bridge maintenance purposes.

B. Municipality agrees not to reduce its road and bridge maintenance budget as a result of receiving the payment. It is the intent that the payment shall enhance Municipality's ability to address its road and bridge maintenance needs over the amount that Municipality would otherwise be budgeting for this purpose.

C. Municipality may, as part of its budgeting and planning process, hold over spending all or part of the payment into a different calendar year or otherwise bundle the payment in a manner that is acceptable in advance with the County provided the County is satisfied that Municipality's spending of the payment is consistent with the intent that the payment shall enhance Municipality's ability to address its road and bridge maintenance needs over the amount that Municipality would otherwise be budgeting for this purpose

D. Municipality agrees to cooperate with County's Finance Department to allow County to review Municipality's budget, resulting financial reports, and supporting detail to assure County that Municipality is complying as provided herein.

E. Municipality must provide a Resolution supporting the County Sales Tax Revenue-Sharing Cooperative Agreement.

7. RESOLUTION OF DISPUTES. County, through its County Administrator, shall determine as to whether Municipality has fulfilled its responsibilities under this Agreement. This Agreement will be renewed annually upon similar terms.

8. HOLD HARMLESS; INDEMNIFICATION. Each party shall defend, hold harmless, and indemnify the other against any and all claims, liabilities, damages, judgments, causes of action, costs, loss, and expense including reasonable attorneys' fees imposed upon or incurred by the other party arising from or related to the negligent or intentionally tortious acts or omissions of the indemnifying party's officers, employees, or agents in performing the services pursuant to the Agreement. Each party shall promptly notify the other of any claim arising under this provision, and each party shall fully

cooperate with the other in the investigation, resolution, and defense of such claim. This Agreement does not waive any governmental or sovereign immunity. Both parties retain all applicable governmental immunities, defenses, and statutory limitations available, including Wis. Stat. § 893.80, 895.52, and 345.05.

9. SEVERABILITY. If any provision in this Agreement is determined to be void and unenforceable for any reason, the remaining provisions shall remain in full force and effect unless the removal of the severed provision would substantially impair the ability of either party to perform the essential purpose of this Agreement.

10. ENTIRE AGREEMENT. This Agreement constitutes the entire understanding between the parties relating to their relationship and supersedes all prior understandings, oral agreements, negotiations, representations, and agreements relating to the same subject matter.

Approved by the parties by the following authorized representatives:

City of Sheboygan
[Municipality]

By:_____ _____
Authorized Representative Date Signed

By:_____ _____
Authorized Representative Date Signed

SHEBOYGAN COUNTY

By:_____ _____
Alayne Krause Date Signed
Sheboygan County Administrator

By:_____ _____
Keith Abler Date Signed
County Board Chair

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Sheboygan County Shared Revenue Program

Budget Year 2027

(Form A)

Section One

Municipality: _____

Transportation Budget 2026: $_____

Transportation Estimated Actual Expenditures for 2026: $_____

Transportation Budget Proposed 2027: $_____

County Shared Revenue 2027: $_____

Per Intergovernmental Agreement Section 6.C. - is the County Shared Revenue increasing what would have otherwise been accomplished in 2027? (check one)

☐ Yes ☐ No ☐ Project is a multi-year project

Section Two - Transportation Project the revenue will be applied to *(If multiple projects, please complete Form A, Section Two for each project)*:

Project(s) Description

Where: _____

What work will be done: _____

Project ID: _____

Total cost of Project: $_____

Anticipated start of Project: _____

Anticipated completion of Project: _____

General Ledger Accounting Unit (if identifiable): _____

I hereby attest the information provided above is an accurate representation of the intended use of the transportation funds from the Sheboygan County Shared Revenue Program and understand that any misrepresentations may result in funds being denied in future years.

_____ _____

Signature Date

_____

Title

Administration Building
508 New York Avenue - Room 208
Sheboygan, WI 53081-4126

Telephone (920) 459-3765
Facsimile (920) 459-0334

james.webb@sheboygancoun
jeremy.fetterer@sheboygancoun

Sheboygan County Sales Tax Revenue Sharing with Municipalities
Budget Year 2027

MUNI NAME	2026 EQ VAL LESS TID INCREMENT	PERCENT	2027 BUDGET ALLOCATION	2026 BUDGET ALLOCATION	Change
GREENBUSH	295,027,200	1.62%	$39,940	$39,622	$318
HERMAN	298,939,400	1.64%	$40,469	$39,667	$802
HOLLAND	654,979,800	3.60%	$88,669	$87,242	$1,427
LIMA	462,661,000	2.55%	$62,633	$60,206	$2,427
LYNDON	338,629,800	1.86%	$45,842	$43,033	$2,809
MITCHELL	248,353,100	1.37%	$33,621	$31,594	$2,027
MOSEL	233,460,500	1.28%	$31,605	$29,494	$2,111
TOWN OF PLYMOUTH	701,351,900	3.86%	$94,946	$93,249	$1,697
RHINE	749,287,500	4.12%	$101,436	$98,831	$2,605
RUSSELL	65,157,800	0.36%	$8,821	$8,457	$364
SCOTT	298,947,800	1.64%	$40,470	$38,970	$1,500
TOWN OF SHEBOYGAN	1,510,645,200	8.31%	$204,505	$197,521	$6,984
TOWN OF SHEBOYGAN FALLS	380,349,600	2.09%	$51,490	$52,053	-$563
SHERMAN	279,390,000	1.54%	$37,823	$37,351	$472
WILSON	812,526,600	4.47%	$109,997	$109,934	$63
ADELL	54,066,600	0.30%	$7,319	$7,221	$98
CASCADE	81,660,700	0.45%	$11,055	$11,215	-$160
CEDAR GROVE	279,255,800	1.54%	$37,805	$37,934	-$129
ELKHART LAKE	601,845,700	3.31%	$81,475	$82,628	-$1,153
GLENBEULAH	64,031,600	0.35%	$8,668	$8,861	-$193
HOWARDS GROVE	486,643,500	2.68%	$65,880	$64,009	$1,871
KOHLER	739,108,400	4.07%	$100,058	$98,737	$1,321
OOSTBURG	456,063,700	2.51%	$61,740	$62,058	-$318
RANDOM LAKE	278,648,900	1.53%	$37,722	$38,187	-$465
WALDO	69,455,300	0.38%	$9,403	$9,070	$333
PLYMOUTH	1,310,796,400	7.21%	$177,450	$176,394	$1,056
SHEBOYGAN	5,310,798,100	29.22%	$718,954	$715,753	$3,200
SHEBOYGAN FALLS	1,111,084,900	6.11%	$150,414	$144,561	$5,853
COUNTY TOTAL	$ 18,173,166,800.00	1.00	$2,460,210	$2,423,852	$36,357

CITY OF SHEBOYGAN
RESOLUTION 115-26-27

BY ALDERPERSONS MITCHELL AND PERRELLA.

SEPTEMBER 28, 2026.

A RESOLUTION adopting the 2027 City of Sheboygan Consolidated Fee Schedule.

RESOLVED: That the 2027 City of Sheboygan Consolidated Fee Schedule is adopted as contained here within.

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

2027 Proposed Consolidated Fee Schedule - Language/Other Changes from 2026 Consolidated Fee Schedule:

Change	Department	Fee Title/Description	2027 Fee
New	Public Works Department: Cemetery Division	Winter Burial Fee (12/1 - 3/31) - Full Burial	$300.00
New	Public Works Department: Cemetery Division	Winter Burial Fee (12/1 - 3/31) - Cremains	$150.00
Update	Public Works Department: Cemetery Division	Permit to Occupy Right-of-Way (Less than 90 Days)	$25.00 Each 15-Day Increment
Remove (Duplicate)	Public Works Department: Engineering Division	Encroachment Fees	$1.50 per Sq Ft, Minimum $100.00
Remove (Duplicate)	Public Works Department: Engineering Division	Multiple Encroachment Fees - Same Parcel	$1.50 per Sq Ft for Sum Total of Square Footage, Minimum $100
Update	Planning & Development Department: Building Inspection Division - Contractor Licensing & Fees	Board of Housing Appeals Fee	$25.00
Update	Planning & Development Department: Building Inspection Division - Building Permits	Plan Examination - Commercial/Industrial Alterations & Additions up to a Total Building Space of 10,000 sq ft	$300.00
Update	Planning & Development Department: Building Inspection Division - Building Permits	Plan Examination - Commercial/Industrial New Buildings up to ~~10,000~~ 5,000 square feet	$300.00
Update	Planning & Development Department: Building Inspection Division - Electrical Permits	Renewable Energy Permit - New One and Two-Family Residences	$300 per unit
New	Planning & Development Department: Building Inspection Division - Sign Permits	Wall Sign or Single Sided	$50.00
New	Planning & Development Department: Building Inspection Division - Sign Permits	Double Sided Sign - Projection, Monument, Pylon	$75.00
Update	Planning & Development Department: Building Inspection Division - Sign Permits	All other Billboards ~~- Per Square Foot, Per Panel~~	$75.00
Update	Planning & Development Department: Building Inspection Division - Sign Permits	All other Billboards ~~-Per Square Foot, Per Second Panel on the Same Structure~~	$75.00

2027 Consolidated Fee Schedule - City of Sheboygan

BUILDING MAINTENANCE DEPARTMENT: MARINA DIVISION

Marina Slips

Fee Title/Description	2027 Fee	Approved 2026 Fee	Sheboygan Municipal Code Reference
30 Foot Slip - Full Season Flat Rate	$1,870.00 ($62.33/vft)	$1,870.00 ($62.33/vft)	
30 Foot Slip - Half Season Flat Rate	$936.00 ($31.20/vft)	$936.00 ($31.20/vft)	
30 Foot Slip - Monthly Rate	$2,169.90 ($72.33/vft)	$2,169.90 ($72.33/vft)	
35 Foot Slip - Full Season Flat Rate	$2,310.00 ($66.00/vft)	$2,310.00 ($66.00/vft)	
35 Foot Slip - Half Season Flat Rate	$1,155.00 ($33.00/vft)	$1,155.00 ($33.00/vft)	
35 Foot Slip - Monthly Rate	$2,660.00 ($76.00/vft)	$2,660.00 ($76.00/vft)	
40 Foot Slip - Full Season Flat Rate	$2,970.00 ($74.25/vft)	$2,970.00 ($74.25/vft)	
40 Foot Slip - Half Season Flat Rate	$1,485.00 ($37.13/vft)	$1,485.00 ($37.13/vft)	
40 Foot Slip - Monthly Rate	$3,370.00 ($84.25/vft)	$3,370.00 ($84.25/vft)	
45 Foot Slip - Full Season Flat Rate	$3,630.00 ($80.66/vft)	$3,630.00 ($80.66/vft)	
45 Foot Slip - Half Season Flat Rate	$1,815.00 ($40.33/vft)	$1,815.00 ($40.33/vft)	
45 Foot Slip - Monthly Rate	$4,079.70 ($90.66/vft)	$4,079.70 ($90.66/vft)	
T-Dock - Full Season Flat Rate	$82.00/vft	$82.00/vft	
T-Dock - Half Season Flat Rate	$41.00/vft	$41.00/vft	
T-Dock - Monthly Rate	$100.00/vft	$100.00/vft	
Sports Port - Full Season/Half Season Flat Rate	$500.00	$500.00	
Sports Port - Monthly Rate	$550.00	$550.00	

Riverfront Slips

Fee Title/Description	2027 Fee	Approved 2026 Fee	Sheboygan Municipal Code Reference
Discount Slip - Full Season Flat Rate	$1,100.00	$1,100.00	
Discount Slip - Half Season Flat Rate	$550.00	$550.00	
Discount Slip - Monthly Rate	$1,100.00	$1,100.00	
25-29 Foot Vessel - Full Season Flat Rate	$2,000.00	$2,000.00	
25-29 Foot Vessel - Half Season Flat Rate	$1,000.00	$1,000.00	
25-29 Foot Vessel - Monthly Rate	$2,200.00	$2,200.00	
30-34 Foot Vessel - Full Season Flat Rate	$2,300.00	$2,300.00	
30-34 Foot Vessel - Half Season Flat Rate	$1,150.00	$1,150.00	
30-34 Foot Vessel - Monthly Rate	$2,530.00	$2,530.00	
35-39 Foot Vessel - Full Season Flat Rate	$2,500.00	$2,500.00	
35-39 Foot Vessel - Half Season Flat Rate	$1,250.00	$1,250.00	
35-39 Foot Vessel - Monthly Rate	$3,370.00	$3,370.00	

Miscellaneous Marina Rates & Fees

Fee Title/Description	2027 Fee	Approved 2026 Fee	Sheboygan Municipal Code Reference
Transient Discount Slip	$1.50/vft (Marina or Riverfront)	$1.50/vft (Marina or Riverfront)	
Transient Slip (Vessel Length 25-79 Feet)	$1.80/vft (Marina or Riverfront)	$1.80/vft (Marina or Riverfront)	
Transient Slip (Vessel Length 80+ Feet)	$2.00/vft (Marina or Riverfront)	$2.00/vft (Marina or Riverfront)	
Pump-Out Service - Residents	$15.00	$0.00	
Pump-Out Service - Non-Residents	$15.00	$15.00	
Fuel Surcharge - Slip Tenants	$0.10 Discount Per Gallon	$0.10 Discount Per Gallon	
The Landing Rental - Residential Rate	$290.00 per day	$290.00 per day	
The Landing Rental - Non-Residential Rate	$500.00 per day	$500.00 per day	
Daily Launch Pass	$10.00	$8.00	60-130
Annual Launch Pass - Resident	$60.00	$60.00	60-130
Annual Launch Pass - Non-Resident	$70.00	$70.00	60-130

CITY CLERK DEPARTMENT

Fee Title/Description	2027 Fee	Approved 2026 Fee	Sheboygan Municipal Code Reference

Duplicate License	$10.00	$10.00	4-27j
Transfer of License	$10.00	$10.00	4-33a
Operators License Fee	$57.00	$57.00	4-36c1
Restricted Operators License for a Member of a Club Holding a Retail "Class B" Club License	$25.00	$25.00	4-36c2
Temporary Operators License	$17.00	$17.00	4-36d4
Temporary Operators License - Time Does not Permit Common Council Review; City Clerk may Grant or Deny	$25.00	$25.00	4-36d5
Provisional Operators License	$15.00	$15.00	4-36e2
Provisional Retail License	$15.00	$15.00	4-38b
Music License	$10.00	$10.00	4-39b
Alcohol Class A License	$230.00	$230.00	4-71d
Alcohol Class B License	$100.00	$100.00	4-72d
Alcohol Special Class B License	$10.00	$10.00	4-72h
Wholesalers License	$25.00	$25.00	4-77
Retail Class A License	$500.00	$500.00	4-103e
Retail Class B License	$500.00	$500.00	4-104d
Initial Class B License	$10,000.00	$10,000.00	4-104g
Class B License Fee	$5,000.00	$5,000.00	4-104h
Special Class B License	$10.00	$10.00	4-104i
Retail Class C License	$100.00	$100.00	4-105e
Class B Club License Fee	$50.00	$50.00	4-115
Non Alcohol Beverage License - On Premises	$20.00	$20.00	4-147
Non Alcohol Beverage License - Not on Premises	$10.00	$10.00	4-147
Pool Table Fee	$15 each table	$15 each table	6-23
Public Dancehall Fee	$10.00	$10.00	6-81
Parade Fee - First Day - Outside City	$100.00	$100.00	6-118a
Parade Fee - Each Additional Day - Outside City	$50.00	$50.00	6-118b
Circus Daily Fee	$175.00	$175.00	6-121a1
Carnival Daily Fee	$75.00	$75.00	6-121a2
Circus/Carnival Weekly Fee	$325.00	$325.00	6-121a3
Theater License	$50 per screen	$50 per screen	6-147
Non Alcoholic Dance Hall Fee	$100.00	$100.00	6-194
Amusement Devices	$100.00	$100.00	6-217
Temporary Amusement Machines	$5.00 Per Machine Per Calendar Day; $100.00 max fee	$5.00 Per Machine Per Calendar Day; $100.00 max fee	6-218a
Temporary Amusement Machines Late Filing Fee	10% of Fee, But Not Less Than $5.00 Per Late License	10% of Fee, But Not Less Than $5.00 Per Late License	6-220
Tobacco License	$100.00	$100.00	14-3
Massage License	$100.00	$100.00	14-60
Annual Sidewalk Cafe Permit - Initial License Fee	$350.00	$350.00	14-89a
Annual Sidewalk Cafe Permit Renewal	$200.00	$200.00	14-89a
Parklet Permits	Greater of $50.00 or $1.00 per square foot; $2,500 max fee	Greater of $50.00 or $1.00 per square foot; $2,500 max fee	14-181
Special Event Vendor Registration	$5.00 For Each Authorized Vendor	$5.00 For Each Authorized Vendor	14-287a2
Special Event Vendor Registration Penalty	$10.00 Per Unregistered Vendor	$10.00 Per Unregistered Vendor	14-287b
Mobile Food Vendors - Annual License Fee	$200.00	$200.00	14-310g
Tree Removal Fee	$35.00	$35.00	14-345
Landscaping Renewal License	$25.00	$25.00	14-349
Tree Removal Renewal License	$25.00	$25.00	14-349
Mobile Entertainment Provider License	$250.00	$250.00	14-372g
Ambulance License Fee	$50.00	$50.00	20-69
Registration Plate Fee Per Ambulance	$10.00	$10.00	20-69
Vehicle License Certificate Transfer	$1.00	$1.00	20-74
Alarm License Application	$50.00	$50.00	20-177c
Alarm License Renewal	$25.00	$25.00	20-177e
Alarm License Late Renewal	$50.00	$50.00	20-177e
Alarm User Permit - Commercial	$25.00	$25.00	20-179d
Alarm User Permit - Hold Up	$10.00	$10.00	20-179d
Alarm User Permit - Additional	$15.00	$15.00	20-179d
Alarm User Permit - Automatic Teller Machine	$15.00	$15.00	20-179d

Alarm User Permit - Residential or Private Property	$10.00	$10.00	20-179d
Mobile Homes License Fee	$100 per 50 spaces	$100 per 50 spaces	34-112
License Transfer Fee	$10.00	$10.00	34-112
Commercial Salvage Yard Fee	$100.00	$100.00	42-55
Duplicate License Fee	$10.00	$10.00	42-61
Pawnshops License Fee	$210.00	$210.00	42-118
Pawnshop Billable Transaction Fee	$1.00 Per Billable Transaction	$1.00 Per Billable Transaction	42-118
Second Hand Article Dealer License	$27.50	$27.50	42-207
Second Hand Jewelry Dealer License	$30.00	$30.00	42-207
Second Hand Mall or Flea Market License	$165.00	$165.00	42-207
Vacation or Discontinuance of Streets Filing Fee	$430.00	$430.00	48-2
Electric Scooter Application Fee	$250.00	$250.00	52-474
Franchise Application Fees	$200.00	$200.00	54-32
Pedal Cab Business License	$25.00	$25.00	58-85
Pedal Cab Vehicle License	$10.00	$10.00	58-85
Pedal Cab Operator License	$17.00	$17.00	58-85
Provisional Taxicab Driver's License	$5.00	$5.00	58-26
Taxicab Business License	$25.00	$25.00	58-23
Taxicab Vehicle License	$10.00	$10.00	58-23
Taxicab Driver's License	$17.00	$17.00	58-23
Transient Merchant	$100.00	$100.00	
Change of Agent	$10.00	$10.00	
Change of Premises	$10.00	$10.00	
Auctioneer	$50.00	$50.00	
Zoning Change	$200.00	$200.00	
Background Check	$7.00	$7.00	

FINANCE DEPARTMENT

Fee Title/Description	2027 Fee	Approved 2026 Fee	Sheboygan Municipal Code Reference
Bid Fee - Failure to Comply With Contract	$50.00	$50.00	48-191
Room Tax Permit	$100.00	$100.00	50-32
Delinquent Room Tax Return	$25.00	$25.00	50-36
Non-Sufficient Funds Fee	$30.00	$30.00	
Retiree Health Insurance - Late Payment Fee	$50.00	$50.00	18-2b
Fire Alarm Annual Service Fee	$500.00	$500.00	20-114e

FIRE DEPARTMENT

Fee Title/Description	2027 Fee	Approved 2026 Fee	Sheboygan Municipal Code Reference
Prescribed Burn Permit	$75.00	$75.00	24-154d
Fireworks Permit	$150.00	$150.00	24-338a2e
Lift Assist Fees - First Three Lifts (1-3)	$0.00	$0.00	
Lift Assist Fees - Next Three Lifts (4-6)	$50.00	$50.00	
Lift Assist Fees - Next Three Lifts (7-9)	$100.00	$100.00	
Lift Assist Fees - After Ninth Lift	$150.00 for each additional	$150.00 for each additional	
Extrication	$500 each vehicle per incident	$500 each vehicle per incident	
Fire Extinguisher Training (1 hour minimum)	$75 per quarter hour	$75 per quarter hour	
Outside Agency Respirator Fit Test	$35 per test	$35 per test	
Standby Apparatus and Crew	$150 per hour	$150 per hour	
Hazmat - Floor Dry	$10 per bag or $75 per bag with disposal	$10 per bag or $75 per bag with disposal	
Hazmat - Absorbent Pads	$5 per bag or $20 per bag with disposal	$5 per bag or $20 per bag with disposal	
Hazmat - 3" x 4' Absorbent Boom	$10 each or $25 each with disposal	$10 each or $25 each with disposal	
Hazmat - 8" x 20' Absorbent Boom	$70 each or $120 each with disposal	$70 each or $120 each with disposal	

PLANNING & DEVELOPMENT DEPARTMENT: BUILDING INSPECTIONS DIVISION

Contractor Licensing & Fees

Fee Title/Description	2027 Fee	Approved 2026 Fee	Sheboygan Municipal Code Reference
Board of Housing Appeals Fee	$25.00	$25.00	12-557

Annual Contractor Certificate Application Fee	$25.00	$25.00	
Annual Contractor Certificate License Fee, each	$100.00	$100.00	
Annual General Contractor License Application Fee	$75.00	$75.00	
Annual Carpenter License Application Fee	$50.00	$50.00	
General Contractor Annual License Fee	$300.00	$300.00	
Carpenter Annual License Fee	$200.00	$200.00	
Contractor - Accessory Annual License Fee	$150.00	$150.00	
Temporary License Fee - General Contractor	$525.00	$525.00	
Temporary License Fee - Carpenter	$350.00	$350.00	
Temporary License Fee - Carpenter - Accessory	$275.00	$275.00	
Temporary License Fee - Certificate	$200.00	$200.00	
Temporary License Fee - HVAC	$200.00	$200.00	
Contractors License Re-Examination	$25.00	$25.00	12-37
Temporary Parking Permit	N/A	$3.00	34-26
Contractors Trailer Permit Fee	N/A	$100.00	34-58
Noncompliance Trailer Removal - Cost of Removal	N/A	Cost of Removal + $5.00/Day	34-60
Contractors Trailer Fee Renewal	N/A	$100.00	34-61

Building Permits

Fee Title/Description	2027 Fee	Approved 2026 Fee	Sheboygan Municipal Code Reference
Minimum Permit Fee	$50.00	$50.00	
New Building Construction Permit	$0.30 per square foot	$0.30 per square foot	
New One or Two Family Residential Construction Permit - First 2,000 square feet of habitable area	$400.00	$400.00	
New One or Two Family Residential Construction Permit - Additional habitable area over 2,000 square feet	$20 per 100 square feet or fraction thereof	$20 per 100 square feet or fraction thereof	
Existing Building Alterations (new siding, roofing or repairs where square footage not used)	$10 per $1000 valuation	$10 per $1000 valuation	
Existing Building Additions	$0.30 per square foot	$0.30 per square foot	
Exceptions, Fence, Retaining wall, Steps/Stairways or Railing Permit	$40.00	$40.00	
Driveway, Parking Pad, Slab, Patios or Sidewalk Permit	$50.00	$50.00	
Pool (500 cubic feet or more) or Any Size Hot Tub/Spa Permit	$10 per $1,000 project cost	$10 per $1,000 project cost	
Erosion and Sediment Control Permit (One and Two Family Residential)	$100.00	$100.00	
Park Impact Fee (Residential)	$641.00 per unit	$641.00 per unit	40-89
Installation, Removal or Replacement of Inground Flammable Tanks	$200 per tank	$200 per tank	
Wrecking or Razing (max of $500)	$100.00/Building + $0.02/sq ft	$100.00/Building + $0.02/sq ft	
Wrecking or Razing (Residential Garage)	$50 per building	$50 per building	
Permit to Move Buildings over Public Ways (max of $500)	$100.00/Building + $0.03/sq ft	$100.00/Building + $0.03/sq ft	
Special Inspections/Reports	$100 per report	$100 per report	
Re-Inspection	$75 per inspection	$75 per inspection	
Early start of footings and foundations - UDC Building	$250.00	$250.00	
Early start of footings and foundations - All Other Buildings	$1,000.00	$1,000.00	
Wisconsin Uniform Building Permit Seal	State Charge plus $10.00	State Charge plus $10.00	
Address Numbers	Sold at Cost + Tax	Sold at Cost + Tax	
Plan Examination - One & Two Family Residence	$75.00	$75.00	
Plan Examination - Commercial HVAC	$200.00	$200.00	12-323
Plan Examination - Commercial/Industrial Alterations & Additions up to a Total Building Space of 10,000 sq ft	$300.00	$300.00	
Plan Examination - Commercial/Industrial New Buildings up to 5,000 sq ft	$300.00	$300.00	
Plan Examination - Apartments, 3+ Family Residences, Row Housing	$200.00 + $15.00/Unit	$200.00 + $15.00/Unit	

Occupancy Permits

Fee Title/Description	2027 Fee	Approved 2026 Fee	Sheboygan Municipal Code Reference
Occupancy Permit Fee - Residential	$50 per unit	$50 per unit	
Occupancy Permit Fee - Office, Commercial or Industrial	$250 per unit	$250 per unit	

Electrical Permits

Fee Title/Description	2027 Fee	Approved 2026 Fee	Sheboygan Municipal Code Reference
Electrical Permit - Estimated Job Cost of Up to $1,000	$50 Base Fee	$50 Base Fee	12-228a
Electrical Permit - Estimated Job Cost $1,000 to $1,000,000	$20 per additional $1,000 value or fraction thereof	$20 per additional $1,000 value or fraction thereof	12-228a
Electrical Permit - Estimated Job Cost over $1,000,000	$10 per additional $1,000 value or fraction thereof	$10 per additional $1,000 value or fraction thereof	12-228a
Electrical Permit - New One and Two-Family Residences	$200 per unit	$200 per unit	12-228b
Renewable Energy Permit - New One and Two-Family Residences	$300 per unit	$300 per unit	12-228b

Renewable Energy Permit - Estimated Job Cost up to $1,000	$50 Base Fee	$50 Base Fee	12-228b
Renewable Energy Permit - Estimated Job Cost over $1,000	$10 per additional $1,000 value or fraction thereof	$10 per additional $1,000 value or fraction thereof	12-228b
Additional Fee for Inspections Requested Outside of Normally Scheduled Hours	$100.00	$100.00	12-228b
HVAC Permits			
Fee Title/Description	**2027 Fee**	**Approved 2026 Fee**	**Sheboygan Municipal Code Reference**
Residential HVAC Registrations	$40.00	$40.00	12-323
New One and Two-Family Residence Flat Fee	$200 per unit	$200 per unit	12-323
Commercial Plan Review	$200.00	$200.00	12-323
HVAC Permit - Estimated Job Cost of up to $1,000	$75.00	$75.00	12-323
HVAC Permit - Estimated Job Cost $1,000 to $1,000,000	$20 per additional $1,000 value or fraction thereof	$20 per additional $1,000 value or fraction thereof	12-323
HVAC Permit - Estimated Job Cost over $1,000,000	$10 per additional $1,000 value or fraction thereof	$10 per additional $1,000 value or fraction thereof	12-323
Plumbing Permits			
Fee Title/Description	**2027 Fee**	**Approved 2026 Fee**	**Sheboygan Municipal Code Reference**
Initial Connection Residential	$500.00	$500.00	12-595
Initial Connection Commercial	$1,000.00	$1,000.00	12-683a
Initial Connection Industrial	$1,500.00	$1,500.00	12-683a
Initial Connection Mini-Storm	$500.00	$500.00	12-683a
Fixture Installed, Roughed-In, or Opening Provided for Future Installation of Fixtures or Water-Connected Appurtenance or Appliance	$10 each	$10 each	12-683a
Water Heater	$10 each	$10 each	12-683b
Sanitary or Storm Sewer Connection at Main, Curb, or Lot Line	$50.00	$50.00	12-683b
Sanitary or Storm Sewer Relayed From Main, Curb, or Lot Line	$50.00	$50.00	12-683b
Building Drain or Relayed Building Drain	$50.00	$50.00	12-683b
Installing New Water Service From Main, Curb, or Lot Line	$50.00	$50.00	12-683b
Water Service Relayed From Main, Curb, or Lot Line	$50.00	$50.00	12-683b
Connection to Building Drain Used to Convey Wastewater or Other Materials Aside from Plumbing Fixtures	$10 each	$10 each	12-683b
Each Conductor or Drain Connected to the Storm Sewer	$10.00	$10.00	12-683b
Each Plumbing Fixture or Drain Installed Prior to Such Connection	$10.00	$10.00	12-683b
Disconnection of an Abandoned Sewer or Water Service	$50.00	$50.00	12-683b
Repairs to Water, Sanitary and Storm Sewer Lateral	$50.00	$50.00	12-683b
Private Sanitary or Storm Sewer Main	$40 per 100 feet or fraction thereof	$40 per 100 feet or fraction thereof	12-683b
Manhole in Private Sanitary or Storm Sewer Main	$40.00	$40.00	12-683b
Connection Fee to Private Interceptor Sanitary or Storm Main - Residential	$500.00	$500.00	12-683b
Connection Fee to Private Interceptor Sanitary or Storm Main - Commercial	$1,000.00	$1,000.00	12-683b
Connection Fee to Private Interceptor Sanitary or Storm Main - Industrial	$1,500.00	$1,500.00	12-683b
Inspection Fee for Private Sewer Lateral	$50.00	$50.00	12-683b
Private Water Main	$40 per 100 feet or fraction thereof	$40 per 100 feet or fraction thereof	12-683b
Inspection Fee for Private Water Lateral	$50.00	$50.00	12-683b
Building Inspection Non-Compliance Fees			
Fee Title/Description	**2027 Fee**	**Approved 2026 Fee**	**Sheboygan Municipal Code Reference**
Failure to Obtain Permit or Registration - First Incident	Double permit fee plus $100	Double permit fee plus $100	12-324a; 12-229(a)
Failure to Obtain Permit or Registration - Second Incident	Double permit fee plus $250	Double permit fee plus $250	12-324a; 12-229(a)
Failure to Obtain Permit or Registration - Third and Subsequent Incidences	Double permit fee plus $500	Double permit fee plus $500	12-324a; 12-229(a)
Work Started without Permit - First Incident per Calendar Year	Double the permit fee plus $100	Double the permit fee plus $100	12-683b
Work Started without Permit - Second Incident per Calendar Year	Double the permit fee plus $250	Double the permit fee plus $250	12-683b
Work Started without Permit - Third Incident per Calendar Year	Double the permit fee plus $500	Double the permit fee plus $500	12-683c
Failure to call for inspection	Double permit fee plus $50	Double permit fee plus $50	
Owner hired unlicensed contractor	Double permit fee plus $250	Double permit fee plus $250	
No Show Fee	$75.00	$75.00	12-329; 12-195(a)
Reinspection Fee	$75.00	$75.00	12-329; 12-195(a)
Falsification of Information on a Permit Application	$250.00	$250.00	12-229
Roominghouse Permits			
Fee Title/Description	**2027 Fee**	**Approved 2026 Fee**	**Sheboygan Municipal Code Reference**
Roominghouse Permit Fee	$30.00	$30.00	12-557
Additional Rooming Unit Fee (Max of $250)	$10.00	$10.00	12-557
Roominghouse Permit Late Penalty Fee	$50.00	$50.00	12-557

Sign Permits			
Fee Title/Description	**2027 Fee**	**Approved 2026 Fee**	**Sheboygan Municipal Code Reference**
Nonprojecting Sign - Less Than 75 Square Feet in Area	$50.00	$15.00	44-59
Nonprojecting Sign - 75 to 150 Square Feet in Area	$50.00	$30.00	44-59
Nonprojecting Sign - More Than 150 Square Feet in Area	$50.00	$0.20 per square foot	44-59
Wall or Single-Sided Sign	$50.00	N/A	
Billboard - Single-Face Not More Than 288 Square Feet	$75.00	$50.00	44-59
Billboard - Single-Face 289 to 500 Square Feet	$75.00	$200.00	44-59
Billboard - Single-Face Back-to-Back, One Structure With Neither Panel Larger Than 288 Square Feet	$75.00	$75.00	44-59
Billboard - Single-Face Side by Side, One Structure, Not Wall Mounted, With Neither Panel Larger Than 288 Square Feet	$75.00	$75.00	44-59
Billboard - Single-face Stacked or Decked, One Structure, Not Wall Mounted, With Neither Panel Larger Than 288 Square Feet	$75.00	$75.00	44-59
All other Billboards	$75.00	$0.20, $0.10	44-59
Projection Signs - Per Square Foot	$75.00	$0.40	44-59
Projection Signs - Minimum fee	$75.00	$20.00	44-59
Projection Signs Annual Fee - Not Exceeding 20 Square Feet in Area	$25.00	$20.00	44-59
Double-Sided Sign (Projection, Monument, Pylon)	$75.00	N/A	
Projection Signs Annual Fee - Exceeding 20 Square Feet in Area	$40.00	$40.00	44-59
Marquee or Canopy Erection Permit (Based on Underside Area)	$0.20 per square foot, $25 min	$0.20 per square foot, $25 min	44-79
Marquee or Canopy Annual Fee (20 square feet or less)	$25.00	$25.00	44-79
Marquee or Canopy Annual Fee (More that 20 square feet)	$50.00	$50.00	44-79

PLANNING & DEVELOPMENT DEPARTMENT: PLANNING DIVISION

Fee Title/Description	2027 Fee	Approved 2026 Fee	Sheboygan Municipal Code Reference
Amendments - Special Use	$100.00	$100.00	105-1013
Amendments - Conditional Use	$250.00	$250.00	105-1013
Amendments - Temporary Use	$0.00	$0.00	105-1013
Amendments - Sign Permit Minimum	$50.00	$50.00	105-1013
Amendments - Per Square Foot of Sign Area	$0.50	$0.50	105-1013
Amendments - Site Plan	$100.00	$100.00	105-1013
Amendments - Variance	$250.00	$250.00	105-1013
Amendments - Appeal	$250.00	$250.00	105-1013
Amendments - Zoning Verification Letter	$50.00	$50.00	105-1013
Amendments - Communication Tower (New or Substantial Modification)	$3,000.00	$3,000.00	105-1013
Amendments - Communication Tower (Nonsubstantial Modification)	$500.00	$500.00	105-1013
Amendments - Architectural Review	$100.00	$100.00	105-1013
Final Plat Review	$50.00	$50.00	103-13
Preliminary Plat Review	$75.00	$75.00	103-13
Certified Survey Map Review	$50.00	$50.00	103-13

POLICE DEPARTMENT

Fee Title/Description	2027 Fee	Approved 2026 Fee	Sheboygan Municipal Code Reference
Neutered Male/Spayed Female Pig License	$3.25	$3.25	8-9c2
Unneutered Male/Unspayed Female Pig License	$8.25	$8.25	8-9c2
Pig License - Late Fee	$5.00	$5.00	8-9c4
Animal Fancier Permit	$3.00	$3.00	8-18d
Animal Fancier Permit - Late Fee	$5.00	$5.00	8-18d
Neutered Male/Spayed Female Dog License	$10.00	$10.00	8-42a
Unneutered Male/Unspayed Female Dog License	$15.00	$15.00	8-42a
Dog License - Late Fee	$5.00	$5.00	8-42a
Neutered Male/Spayed Female Cat License	$5.25	$5.25	8-42b
Unneutered Male/Unspayed Female Cat License	$12.25	$12.25	8-42b
Cat License - Late Fee	$5.00	$5.00	8-42b
Dangerous Dog Registration	$75.00	$75.00	8-81f5
Holdup False Alarms - First	$50.00	$50.00	20-154a
Holdup False Alarms - Second	$75.00	$75.00	20-154a

Holdup False Alarms - Third	$100.00	$100.00	20-154a
Holdup False Alarms - Fourth	$125.00	$125.00	20-154a
Holdup False Alarms - Fifth	$150.00	$150.00	20-154a
Holdup False Alarms - Each Additional	$50.00	$50.00	20-154a
Burglar/Intrusion False Alarms - Fifth	$50.00	$50.00	20-154b
Burglar/Intrusion False Alarms - Sixth	$70.00	$70.00	20-154b
Burglar/Intrusion False Alarms - Seventh	$100.00	$100.00	20-154b
Burglar/Intrusion False Alarms - Each Additional	$25.00	$25.00	20-154b
Finger Print Fees - Fingerprint Cards Submitted and Processed by FBI	$23.00	$23.00	30-1a
Finger Print Fees - Other Fingerprint Cards	$20.00	$20.00	30-1b
Impound Administrative Fee (Plus Storage Cost Per Day)	$15.00	$15.00	52-47; 52-268
Impounded Vehicle - Storage Cost Per Day	$10.00	$7.00	52-267
Impacted Parking Fee - Each Additional	$10.00	$10.00	
Impacted Parking Fee - Duplicate Permit	$5.00	$5.00	
Bicycle Registration Fee	$6.00	$6.00	52-437
Bicycle Registration Replacement Sticker	$2.00	$2.00	52-438
Bicycle Registration Transfer Fee	$2.00	$2.00	52-439
Photocopies	$0.25 per page	$0.25 per page	2-267(f)
Electronic Media (CD/DVD/USB Drive)	Actual Cost of the Media	Actual Cost of the Media	
Electronic Delivery (Email/Next Request)	Free	Free	
Postage	Actual USPS Cost	Actual USPS Cost	
Open Records Request Locating Cost	Only if Over $50.00, Based on Hourly Employee Rate	Only if Over $50.00, Based on Hourly Employee Rate	
Audio/Video Redaction Costs	Non-Waived Requests Based on Hourly Employee Rate; Estimate Provided	Non-Waived Requests Based on Hourly Employee Rate; Estimate Provided	

PUBLIC WORKS DEPARMENT: CEMETERY DIVISION

Fee Title/Description	2027 Fee	Approved 2026 Fee	Sheboygan Municipal Code Reference
Deed of Sale Certified Copy	$1 each	$1 each	16-102g
12-Grave Lot	$8,500.00	$7,000.00	16-105a
Six-Grave Lot	$4,250.00	$3,500.00	16-105b
Four-Grave Lot	$3,000.00	$2,500.00	16-105c
Single Grave, Adult	$775.00	$650.00	16-105d
Single Grave, Child	$450.00	$450.00	16-105e
Cremains Space	$500.00	$400.00	16-105f
Baby Grave	$300.00	$250.00	16-105g
Quitclaim Deed	$20.00	$20.00	16-106a
Advance Authorization	$15.00	$15.00	16-106b
Heirs Release	$15.00	$15.00	16-106c
~~Charges for Interments in the City Cemetery Performed on Saturday Afternoons Shall be Increased by $10.00~~	Delete - Combine with 16-142b4 language	$10.00	~~16-140~~
Interment - Graves for Adults, Including the Devices, Lining and Sodding Lot	$875.00	$750.00	16-142a1
Interment - Child's Grave Between Four and Six Feet	$500.00	$500.00	16-142a2
Interment - Child's Grave to Four Feet	$375.00	$350.00	16-142a3
Interment - Cremains	$400.00	$300.00	16-142a4
Interment - Cremains With Vault	$500.00	$400.00	16-142a5
Interment - Scattering Garden	$250.00	$250.00	16-142a6
Interment - Plaque for Scattering Garden (Name, Dates of Birth and Death)	$250.00	$250.00	16-142a7
Tent	$125.00	$125.00	16-142b1
Tent if Not Preordered	$150.00	$150.00	16-142b2
Overtime (Determined by Exit Time of 3:30 P.M.) Per One-Half Hour	$100.00	$100.00	16-142b3
Saturday Charge	$350.00	$250.00	16-142b4; 16-140
Saturday Cremains Charge	$250.00	$150.00	16-142b5
Winter Burial Fee (12/1-3/31) - Full Burial	$300.00	N/A	
Winter Burial Fee (12/1 - 3/31) - Cremains	$150.00	N/A	
Adult Disinterment for Transfer	$2,000.00	$2,000.00	16-142c1
Adult Disinterment/Reburial	$3,000.00	$3,000.00	16-142c2
Child Disinterment/Reburial	$1,000.00	$1,000.00	16-142c3

Baby Disinterment/Reburial	$750.00	$750.00	16-142c4
Foundation for Single Marker Up to and Including 24 Inches	$75.00	$75.00	16-142d1
Foundation for Double Marker Over 24 Inches	$175.00	$175.00	16-142d2
Four-Foot Full Depth Foundation	Price Upon Request	Price Upon Request	16-142d3
Funeral grave cannot be closed before 4:00 P.M.	$1.00 additional charge per hour/fraction thereof	$1.00 additional charge per hour/fraction thereof	16-144
Indigent Person Fee	$10.00	$10.00	16-145

PUBLIC WORKS DEPARTMENT: ENGINEERING DIVISION

Fee Title/Description	2027 Fee	Approved 2026 Fee	Sheboygan Municipal Code Reference
Erosion Control and Stormwater Management Permit (Multi-Family, Commercial & Industrial)	$0.005 per sq ft per line; Min. $100	$0.005 per sq ft per line; Min. $100	22-30
Stormwater Fee	$0.005 per sq ft	$0.005 per sq ft	22-31
Recyclable Retainer bin Replacement Fee	$75.00	$62.00	46-44
Excavation Permit Fee	$150.00	$100.00	48-217
Excavation Work Within Right-Of-Way Started Without Permit First Incident	Double the Regular Permit Fee	Double the Regular Permit Fee	48-217
Excavation Work Within Right-of-Way Started Without Permit Second Incident	Double the Regular Permit Fee, Plus $250	Double the Regular Permit Fee, Plus $250	48-217
Excavation Work Within Right-of-Way Started Without Permit Third Incident	Double the Regular Permit Fee, Plus $500	Double the Regular Permit Fee, Plus $500	48-217
Driveway Openings or Sidewalk Repair/Replacement Permit	$50.00	$25.00	48-217
Permit to Occupy Right-of-Way (Less than 90 Days)	$25.00 for Each 15-Day Increment	$25.00 for Each 15-Day Increment	48-96(a)
Permit to Occupy Right-of-Way (90 Days or Greater)	$1.50 per square foot	$1.50 per square foot	48-96(b)
Annual Right-of-Way Occupancy Registration Fee	$50.00	$50.00	54-93
Attachment to any City Bridge Structure	$1,000.00	$1,000.00	54-104
Special Assessment for the Construction of Water Main - All lots or Fractions of Lots Abutting on Only One Street Shall be Assessed on a Full-Frontage Basis	$25 per linear foot on each side of the street	$25 per linear foot on each side of the street	54-142(c)1
Special Assessment for the Construction of Water Main for Platted or Unplatted Parcels abutting two or more streets - First Water Main	$30 per foot for the entire side	$30 per foot for the entire side	54-142(c)2a
Special Assessment for the Construction of Water Main for Platted or Unplatted Parcels abutting two or more streets - Second Side of the corner lot in excess of 120 feet	$30 per foot	$30 per foot	54-142(c)2c
Special Assessment for the Construction of Water Main for Platted or Unplatted Parcels abutting two or more streets (Single or Two-Family Residential or Commercial Use) - Second Side of the corner lot in excess of 220 feet	$30 per foot	$30 per foot	54-142(c)2c
Special Assessment for the Construction of Sanitary Sewer - All lots or Fractions of Lots Abutting on Only One Street Shall be Assessed on a Full-Frontage Basis	$24 per linear foot on each side of the street	$24 per linear foot on each side of the street	54-454(b)1
Special Assessment for the Construction of Sanitary Sewer for Platted or Unplatted Parcels abutting two or more streets - First Sanitary Sewer	$24 per linear foot for the entire side	$24 per linear foot for the entire side	54-454(b)2a
Special Assessment for the Construction of Sanitary Sewer for Platted or Unplatted Parcels abutting two or more streets - Second Side of the corner lot in excess of 120 feet	$24 per foot	$24 per foot	54-454(b)2c
Special Assessment for the Construction of Sanitary for Platted or Unplatted Parcels abutting two or more streets (Single or Two-Family Residential Use) - Second Side of the corner lot in excess of 220 feet	$24 per foot	$24 per foot	54-454(b)2c
Special Assessment for Storm Sewer - All lots or Fractions of Lots Abutting on Only One Street Shall be Assessed on a Full-Frontage Basis on each side of the street	$21 per linear foot on each side of the street	$21 per linear foot on each side of the street	54-455(b)1
Special Assessment for the Construction of Storm Sewer for Platted or Unplatted Parcels abutting two or more streets - First Storm Sewer	$21 per foot for the entire side	$21 per foot for the entire side	54-455(b)2
Special Assessment for the Construction of Storm Sewer for Platted or Unplatted Parcels abutting two or more streets - Second Side of the corner lot in excess of 120 feet	$16 per foot	$16 per foot	54-455(b)2
Mini-Storm Sewers - All Assessments (see Municipal Code for adjustments)	$12 per foot	$12 per foot	54-456(c)1
Stormwater Fee Adjustment Request - Review Fee	$200.00	$200.00	54-636

PUBLIC WORKS DEPARTMENT: EQUIPMENT RENTALS/MISCELLANEOUS FEES

Fee Title/Description	2027 Fee	Approved 2026 Fee	Sheboygan Municipal Code Reference
Extra Large Grill (3' x 5' sections)	$40.00 per unit	$40.00 per unit	
Large Grill (18" x 40" sections)	$30.00 per unit	$30.00 per unit	
6' Picnic Table with Attached Bench	$25.00 per unit	$25.00 per unit	
10' Straight Table	$25.00 per unit	$25.00 per unit	
10' Straight Bench	$20.00 per unit	$20.00 per unit	
4' Park Bench with Backrest	$25.00 per unit	$25.00 per unit	
Chair Trailer (320 chairs)	$200.00 per unit	$200.00 per unit	

Mobile Stage (24' x 32' x 40" tall)	$500.00 per unit	$500.00 per unit	
Drum Stage (16' x 8' x 12" or 18" tall)	$120.00 per unit	$120.00 per unit	
Dance Floor (17.5' x 36')	$75.00 per unit	$75.00 per unit	
Snow Fence with Stakes (50' roll with 5 stakes)	$25.00 per unit	$25.00 per unit	
Garbage Can	$8.00 per unit	$8.00 per unit	
Recycling Can	$8.00 per unit	$8.00 per unit	
2-Yard Dumpster	$75.00 per unit	$75.00 per unit	
Electrical Panel (portable)	$175.00 per unit	$175.00 per unit	
Type II Barricade	$8.00 per unit	$8.00 per unit	
Type II Barricade with Flasher	$10.00 per unit	$10.00 per unit	
Type III Barricade (72")	$17.00 per unit	$17.00 per unit	
Type III Barricade (72") with Flasher	$20.00 per unit	$20.00 per unit	
Flasher (LED)	$5.00 per unit	$5.00 per unit	
A-Frame/Buck & Wing	$10.00 per unit	$10.00 per unit	
No Parking Sign (by City blocks needed)	$20.00 per unit	$20.00 per unit	
Traffic Cones	$5.00 per unit	$5.00 per unit	
Minimum Delivery and Pick-Up Fee	$25.00 per unit	$25.00 per unit	
Nuisance Weed Cutting	$175.00 Flat Rate + Labor	$175.00 Flat Rate + Labor	

PUBLIC WORKS DEPARMENT: PARKS DIVISION

Fee Title/Description	2027 Fee	Approved 2026 Fee	Sheboygan Municipal Code Reference
Special Event Application Fee (60 or more days before event)	$50.00	$50.00	
Special Event Application Fee (Less than 60 days before event)	$100.00	$100.00	
City Green Stage and Green Space - 710 New York Avenue			
City Resident	$375.00	$0.00	
Non-Resident	$425.00	$0.00	
Cleveland Park - 2300 Cleveland Avenue			
City Resident	$125.00	$100.00	
Non-Resident	$200.00	$175.00	
Deland Community Center - 901 Broughton Drive			
City Resident	$275.00	$250.00	
Non-Resident	$450.00	$425.00	
Deland Green Space Rental	$200.00		
Deland Home - 1107 N 4th Street			
City Resident	$250.00	$225.00	
Non-Resident	$375.00	$350.00	
End Park - 1236 Bell Avenue			
City Resident	$125.00	$100.00	
Non-Resident	$200.00	$175.00	
Evergreen Park Area #1 - 3030 Calumet Drive			
City Resident	$125.00	$100.00	
Non-Resident	$200.00	$175.00	
Evergreen Park Area #3 - 3030 Calumet Drive			
City Resident	$125.00	$50.00	
Non-Resident	$200.00	$100.00	
Evergreen Park Area #4 - 3030 Calumet Drive			
City Resident	$125.00	$100.00	
Non-Resident	$200.00	$175.00	
Evergreen Park Area #5 - 3030 Calumet Drive			
City Resident	$125.00	$100.00	
Non-Resident	$175.00	$175.00	
Evergreen Park Area #6 - 3030 Calumet Drive			
City Resident	$75.00		
Non-Resident	$125.00		
Fountain Park Bandshell - 1010 N 8th Street			
City Resident	$125.00	$100.00	

Non-Resident	$200.00		
King Park - 1615 S 7th Street			
City Resident	$275.00	$250.00	
Non-Resident	$450.00	$425.00	
Kiwanis Fieldhouse - 726 Kiwanis Park Drive			
City Resident	$275.00	$250.00	
Non-Resident	$450.00	$425.00	
Kiwanis Green Space Rental	$300.00		
Lakeview Park - 3201 Lakeshore Drive			
City Resident	$125.00	$100.00	
Non-Resident	$200.00	$175.00	
Optimist Park - 2004 Carmen Avenue			
City Resident	$125.00	$100.00	
Non-Resident	$200.00	$175.00	
Quarryview Center - 3401 Calumet Drive			
City Resident	$275.00	$250.00	
Non-Resident	$450.00	$425.00	
Richardson Shelter - 833 Broughton Drive			
City Resident	$125.00	$100.00	
Non-Resident	$200.00	$175.00	
Roosevelt Fieldhouse - 1103 Mead Avenue			
City Resident	$250.00	$225.00	
Non-Resident	$375.00	$350.00	
Veterans Park - 2300 Union Avenue			
City Resident	$125.00	$100.00	
Non-Resident	$200.00	$175.00	
Vollrath Park - 2001 N 3rd Street			
City Resident	$125.00	$100.00	
Non-Resident	$200.00	$175.00	

PUBLIC WORKS DEPARTMENT: WASTEWATER DIVISION

Fee Title/Description	2027 Fee	Approved 2026 Fee	Sheboygan Municipal Code Reference
Wastewater Late Charges	3% but not less than $0.50	3% but not less than $0.50	54-395
Non-Water Utility Customer - Wastewater Treatment Charge	$25.00 per quarter	$25.00 per quarter	54-396
Category A User - Fixed Charge	$68.50 per quarter	$62.50 per quarter	54-397
Category A User - Volume Charge	$2.34 per 100 cubic feet	$2.34 per 100 cubic feet	54-397
Category B User - Fixed Charge (Quarterly Billing)	$68.50 per quarter	$62.50 per quarter	54-397
Category B User - Fixed Charge (Monthly Billing)	$22.83 per month	$20.83 per month	54-397
Category B User - Volume Charge	$2.34 per 100 cubic feet	$2.34 per 100 cubic feet	54-397
Category B User - BOD Surcharge (Greater than 233 MG/L)	$0.3721 per pound	$0.3721 per pound	54-397
Category B User - Suspended Solids Surcharge (Greater than 407 MG/L)	$0.2194 per pound	$0.2194 per pound	54-397
Category B User - Phosphorus Surcharge (Greater than 8.64 MG/L)	$5.5144 per pound	$5.5144 per pound	54-397
Other Municipality/District User - Volume Charge	$0.773 per 1,000 gallons	$0.773 per 1,000 gallons	54-398
Other Municipality/District User - Debt Retirement Volume Charge	$0.077 per 1,000 gallons	$0.077 per 1,000 gallons	54-398
Other Municipality/District User - Total Volume Charge	$0.850 per 1,000 gallons	$0.850 per 1,000 gallons	54-398
Other Municipality/District User - BOD Surcharge	$0.3721 per pound	$0.3721 per pound	54-398
Other Municipality/District User - Suspended Solids Surcharge	$0.2194 per pound	$0.2194 per pound	54-398
Other Municipality/District User - Phosphorus Surcharge	$5.5144 per pound	$5.5144 per pound	54-398
Septic Tank Sludge	$60 per 1,000 gallons	$60 per 1,000 gallons	54-399
Holding Tank Sewage	$15 per 1,000 gallons	$15 per 1,000 gallons	54-399
Portable Toilet Disposal	$91 per 1,000 gallons	$91 per 1,000 gallons	54-399
Hauled Wastewater Annual Disposal Permit Fee	$100.00	$100.00	54-338
Hauled Wastewater - Volume Charge	$0.850 per 1,000 gallons	$0.770 per 1,000 gallons	54-399
Hauled Wastewater - BOD Surcharge	$0.3721 per pound	$0.3721 per pound	54-399
Hauled Wastewater - Suspended Solids Surcharge	$0.2194 per pound	$0.2194 per pound	54-399
Hauled Wastewater - Phosphorus Surcharge	$5.5144 per pound	$5.5144 per pound	54-399
Significant Industrial User - Pretreatment Program Annual Permit Fee	$3,500.00	$3,500.00	54-553

Significant Industrial User - No Pretreatment Violation Credit	-$1,500.00	-$1,500.00	54-553
Significant Industrial User - Significant Noncompliance Credit	-$1,000.00	-$1,000.00	54-553

CITY OF SHEBOYGAN
RESOLUTION 117-26-27

BY ALDERPERSONS BOORSE AND CLOSE.

OCTOBER 5, 2026.

A RESOLUTION 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.

WHEREAS, the City was contacted by two title companies related to real estate sale closings scheduled for the week of September 27th for properties with outstanding loan balances according to current City loan records; and

WHEREAS, upon review of the property history on the parcels, Finance Department staff have discovered that the two loans should have been cleared off the City's records previously as the debts were repaid consistent with the terms of the loans such that the funds are not owed by the current seller; and

WHEREAS, City staff are requesting a suspension of the rules to allow the two real estate transactions to be closed without further delay.

NOW, THEREFORE, BE IT RESOLVED: That the Finance Director is hereby authorized and directed to write off the loans at 1112 Bluff Avenue in the amount of $6,350.00 and 1222 Huron Avenue in the amount of $11,500.00.

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 $17,850.00 from available fund balance to the home rehabilitation loan program.

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 118-26-27

BY ALDERPERSONS BOORSE AND CLOSE.

OCTOBER 5, 2026.

A RESOLUTION 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.

WHEREAS, Middle Coast Dwellings, LLC, ("MCD") entered into a mortgage agreement for $24,999.99 with the City of Sheboygan through the Community Development Block Grant (CDBG) housing rehabilitation program in 2022; and

WHEREAS, the contractor who agreed to do the work was unable to fulfill all aspects of the scope of the contract resulting in a reduction of the principal amount owed to $17,519; and

WHEREAS, the property has since sold, and the title company did not collect the funds associated with the City mortgage. Following unsuccessful settlement negotiations, the City initiated Sheboygan County Case 2026CV0651 against MCD and their title company in order to recoup the City's funds; and

WHEREAS, legal counsel for MCD has offered to settle the matter for $10,000 to resolve this case; and

WHEREAS, staff believe it is in the City's best interest to accept the settlement offer.

NOW, THEREFORE, BE IT RESOLVED: That the Mayor and City Clerk are authorized to execute documents necessary to settle Sheboygan County Case 2026CV0651, City of Sheboygan v. Middle Coast Dwellings, LLC et al., for $10,000.

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 a transfer of the uncollected $7,519.00 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

CITY OF SHEBOYGAN
RESOLUTION 114-26-27

BY ALDERPERSONS BOORSE AND HEIDEMANN.

SEPTEMBER 28, 2026.

A RESOLUTION submitting an alcohol beverage license application.

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

WHEREAS, the applicant has 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 and recommends the Common Council deny the alcohol beverage licenses for the following applicant.

NOW, THEREFORE, BE IT RESOLVED: The Common Council does deny the alcohol beverage license for the following applicant.

CLASS “B” BEER LICENSE (June 30, 2027) (NEW)

No.	Name	Address
3767	El Rancho LLC (El Rancho Bar and Grill)	1515 New Jersey Avenue

“CLASS C” LICENSE (June 30, 2027) (NEW)

No.	Name	Address
3767	El Rancho LLC (El Rancho Bar and Grill)	1515 New Jersey Avenue

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
ORDINANCE 14-26-27

BY ALDERPERSONS BOORSE AND HEIDEMANN.

SEPTEMBER 28, 2026.

AN ORDINANCE amending section 14-27 of the Sheboygan Municipal Code so as to update the hours of operation for massage establishments.

THE COMMON COUNCIL OF THE CITY OF SHEBOYGAN DO ORDAIN AS FOLLOWS:

SECTION 1: **AMENDMENT** "Sec 14-27 Operational Restrictions" of the Sheboygan Municipal Code is hereby *amended* as follows:

BEFORE AMENDMENT

Sec 14-27 Operational Restrictions

(a) *Supervision by therapist.* There shall be on the licensed premises at all times a massage therapist or bodywork therapist licensed under Wis. Stats. ch. 460. The licensee of the establishment shall personally supervise the conduct of the business thereon and shall not violate or permit any of the licensee's therapists or employees to violate any provision of this article. A violation of any provision of this article by an officer, employee or therapist shall constitute a violation by the licensee of the establishment.
(b) *Alcohol beverages*. No alcohol beverages shall be sold or used on the licensed premises.
(c) *Hours of operation*. No licensed premises shall be open for business except between 8:00 a.m. and 10:00 p.m.
(d) *Maintenance in sanitary condition*. All licensed premises shall be maintained in a clean and sanitary condition and in compliance with all city ordinances and state laws and regulations.
(e) *Display of certificate*. The massage establishment license shall be conspicuously displayed in the licensed establishment so that the license can easily be seen and read.

(Code 1997, § 30-98)

AFTER AMENDMENT

Sec 14-27 Operational Restrictions

(a) *Supervision by therapist.* There shall be on the licensed premises at all times a massage therapist or bodywork therapist licensed under Wis. Stats. ch. 460. The licensee of the

establishment shall personally supervise the conduct of the business thereon and shall not violate or permit any of the licensee's therapists or employees to violate any provision of this article. A violation of any provision of this article by an officer, employee or therapist shall constitute a violation by the licensee of the establishment.

(b) *Alcohol beverages*. No alcohol beverages shall be sold or used on the licensed premises.

(c) *Hours of operation*. No licensed premises shall be open for business except between 6~~8~~:00 a.m. and 10:00 p.m.

(d) *Maintenance in sanitary condition*. All licensed premises shall be maintained in a clean and sanitary condition and in compliance with all city ordinances and state laws and regulations.

(e) *Display of certificate*. The massage establishment license shall be conspicuously displayed in the licensed establishment so that the license can easily be seen and read.

(Code 1997, § 30-98)

SECTION 2: **REPEALER CLAUSE** All ordinances or resolutions or parts thereof in conflict with the provisions of this ordinance are hereby repealed to the extent of such conflict.

SECTION 3: **EFFECTIVE DATE** This Ordinance shall be in effect from and after its passage and publication according to law.

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
ORDINANCE 15-26-27

BY ALDERPERSON CLOSE.

SEPTEMBER 29, 2026.

AN ORDINANCE 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.

THE COMMON COUNCIL OF THE CITY OF SHEBOYGAN DO ORDAIN AS FOLLOWS:

SECTION 1: **AMENDMENT** "Sec 101-21 Compensation; Meetings" of the Sheboygan Municipal Code is hereby *amended* as follows:

BEFORE AMENDMENT

Sec 101-21 Compensation; Meetings

The members of the city plan commission shall receive no compensation for their services on the commission and shall meet on the first Wednesday of each month. Any matter referred to the city plan commission may be subsequently referred to the committee of the whole prior to its resubmission to the common council.

(Code 1997, § 86-33; Ord. No. 2-07-08, § 1, 6-4-2007)

AFTER AMENDMENT

Sec 101-21 Compensation; Meetings

The members of the city plan commission shall receive no compensation for their services on the commission and ~~shall~~may meet ~~on the first Wednesday of each month~~twice monthly. Any matter referred to the city plan commission may be subsequently referred to the committee of the whole prior to its resubmission to the common council.

(Code 1997, § 86-33; Ord. No. 2-07-08, § 1, 6-4-2007)

SECTION 2: **REPEALER CLAUSE** All ordinances or resolutions or parts thereof in conflict with the provisions of this ordinance are hereby repealed to the extent of such conflict.

SECTION 3: **EFFECTIVE DATE** This Ordinance shall be in effect from and after its passage and publication according to law.

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
ORDINANCE 16-26-27

BY ALDERPERSONS MITCHELL AND PERRELLA.

SEPTEMBER 28, 2026.

AN ORDINANCE amending article 52-III of the Sheboygan Municipal Code so as to update the annual flat city registration fee.

THE COMMON COUNCIL OF THE CITY OF SHEBOYGAN DO ORDAIN AS FOLLOWS:

SECTION 1: **AMENDMENT** "Article 52-III Motor Vehicles Registration Fees" of the Sheboygan Municipal Code is hereby amended as follows:

Sec 52-78 Imposition

(a) Pursuant to Wis. Stats. § 341.35, an annual flat city registration fee of ~~$20.00~~ $30.00 is hereby imposed on all motor vehicles registered in the state which are customarily kept in the city. The city registration fee shall be in addition to state registration fees.

(b) In this section, the term "motor vehicle" means an automobile or motor truck registered under Wis. Stats. § 341.25(1)(c), at a gross weight of not more than 8,000 pounds.

Sec 52-79 Exemptions

The following vehicles are exempt from the city vehicle registration fee:

(a) All vehicles exempted by Wis. Stats. ch. 341, from payment of a state vehicle registration fee.

(b) All vehicles registered by the state under Wis. Stats. § 341.26 for a fee of $5.00.

Sec 52-80 Replacement Vehicles

The city vehicle registration fee may not be imposed on a motor vehicle which is a replacement for a motor vehicle for which a current city vehicle registration fee has been paid.

Sec 52-81 Payment

(a) The city registration fee shall be paid, as provided in Wis. Stats. § 341.35(5).

(b) All monies remitted to the city by the state department of transportation pursuant to Wis. Stats. § 341.35, shall be directed for use by the city for the operation and maintenance of the streets within the city.

(c) Notwithstanding the provisions of section 2-868, no transfer shall be made of any portion of the funds raised from the city registration fee to any other purpose, fund, or object.

Sec 52-82 Administration

The city finance director/treasurer shall be responsible for the administration of this article.

SECTION 2: **REPEALER CLAUSE** All ordinances or resolutions or parts thereof in conflict with the provisions of this ordinance are hereby repealed to the extent of such conflict.

SECTION 3: **EFFECTIVE DATE** This ordinance shall be in effect from and after its passage and publication according to law.

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
REPORT 35-26-27

BY LICENSING, HEARINGS, AND PUBLIC SAFETY COMMITTEE.

OCTOBER 5, 2026.

Submitting Findings of Fact that the Taxicab Driver's License Application No. 968 for by Eddie Langston be denied.

STATE OF WISCONSIN CITY OF SHEBOYGAN SHEBOYGAN COUNTY

IN THE MATTER OF THE
TAXICAB LICENSE OF:

EDDIE LANGSTON

LICENSING, HEARINGS, AND PUBLIC SAFETY COMMITTEE REPORT

On September 28, 2026, the City of Sheboygan Licensing, Hearings, and Public Safety Committee (the "Committee") held a hearing on the denial of the Taxicab Driver's License No. 968, which was applied for by Eddie Langston (the "Applicant").

Findings of Fact

Based upon the testimony and exhibits presented by Attorney Matthew Murray on behalf of the City of Sheboygan and the testimony of Eddie Langston, the Committee makes the following Findings of Fact and Conclusions of Law:

1. Applicant provided materially false information in the application by writing "No" to the question whether applicant has any pending felony or misdemeanor violations. The Committee does not find Applicant's explanation credible because, per public ally available court records presented to the Committee, Applicant appeared in-person for a court hearing relating to a pending felony matter only days before submitting the application.

2. Applicant was convicted in 2010 of kidnapping, contrary to Wis. Stat. s. 940.31. Based on the facts presented, the Committee finds this violation substantially related to the licensed activity of taxicab operation. The facts presented demonstrate that the Applicant used a vehicle in the commission of a crime where he kidnapped a person while driving them home from their work location and held the victim against their will. The nature of taxicab operation is built on trust. A passenger trusts the driver to escort them from Point A to Point B. The record demonstrates that the Applicant violated this trust while acting in a taxicab operator-adjacent capacity.

Conclusions of Law and Recommendation

Based upon the Findings of Fact, the Licensing, Hearings, and Public Safety Committee recommends that the Taxicab Driver's License application be denied.

Approved by the City of Sheboygan Licensing, Hearings, and Public Safety Committee this 28th day of September, 2026.

By: _____

Alder Susie Boorse, Chairperson
Licensing, Hearings, and Public Safety Committee