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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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373333	9/30/2026	Cleared	9/30/2026	$482,325.00	930006098	Direct Disbursement	1111	BOND TRUST SERVICES CORPORATION	2024A GO PROMISSORY NOTES	301	301700 - 721000	DEBT INTEREST	9/30/2026	$147,475.00
										301	301700 - 721000	DEBT INTEREST	9/30/2026	$4,000.00
												Line Item Total		**$151,475.00**
			9/30/2026	$482,325.00		Direct Disbursement	1111	BOND TRUST SERVICES CORPORATION	2024A GO PROMISSORY NOTES	421	421660 - 721000	DEBT INTEREST	9/30/2026	$144,425.00
			9/30/2026	$482,325.00		Direct Disbursement	1111	BOND TRUST SERVICES CORPORATION	2024A GO PROMISSORY NOTES	423	423660 - 721000	DEBT INTEREST	9/30/2026	$186,425.00
373334	9/30/2026	Cleared	9/30/2026	$767,600.00	930006093	Direct Disbursement	1111	BOND TRUST SERVICES CORPORATION	2020C GO REFUNDING BONDS	301	301700 - 711000	DEBT PRINCIPAL	9/30/2026	$760,000.00
										301	301700 - 721000	DEBT INTEREST	9/30/2026	$7,600.00
												Line Item Total		**$767,600.00**
Total	**590**			**$9,062,356.63**										