

Check Register

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

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

Check Register

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

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

Check Register

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

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

Check Register

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

Check Nbr	Check Dt	Check Status	Cleared Dt	Check Amount	Invoice Number	Invoice Type	Vendor Num	Vendor Name	Invoice Description	Fund	Org Obj	Object Description	Inv GL Eff Dt	Inv Line Item Amt
7652	7/8/2026	Cleared	7/8/2026	\$1,232.80	497963	Invoice	4821	EDWARD H. WOLF & SONS, INC.	ACCT NO: 39786	651	651352 - 540245	OILS & LUBRICANTS	7/2/2026	\$1,232.80
7653	7/8/2026	Cleared	7/8/2026	\$160,499.34	25-0026127-1	Invoice	5149	BOGIE ENTERPRISES, INC.	VEHICLE REPAIR PARTS-MVD	630	630361 - 651100	VEHICLES	6/25/2026	\$159,678.00
			7/8/2026	\$160,499.34	26-0027677	Invoice	5149	BOGIE ENTERPRISES, INC.	VEHICLE REPAIR PARTS-MVD	730	730399 - 562110	VEHICLE MAINT & REPAIRS	6/16/2026	\$677.83
					26-0027721	Invoice	5149	BOGIE ENTERPRISES, INC.	VEHICLE REPAIR PARTS-MVD	730	730399 - 562110	VEHICLE MAINT & REPAIRS	6/25/2026	\$143.51
												Line Item Total		\$821.34
7654	7/8/2026	Cleared	7/8/2026	\$10,725.00	CWT9N	Invoice	5647	FASSE DECORATING CENTER, LLC	WHITE TRAFFIC PAINT	101	101331 - 553105	TRAFFIC MAINTENANCE & REPAIR	6/5/2026	\$10,725.00
7655	7/8/2026	Cleared	7/8/2026	\$492.23	WISHE364278	Invoice	5648	FASTENAL COMPANY	STOCKROOM-MVD CUST #WISHE0157	101	101 - 161000	INVENTORY	6/22/2026	\$136.85
					WISHE364282	Invoice	5648	FASTENAL COMPANY	STOCKROOM-MVD CUST #WISHE0157	101	101 - 161000	INVENTORY	6/22/2026	\$147.32
					WISHE364322	Invoice	5648	FASTENAL COMPANY	STOCKROOM-MVD CUST #WISHE0157	101	101 - 161000	INVENTORY	6/22/2026	\$21.18
					WISHE364445	Invoice	5648	FASTENAL COMPANY	STOCKROOM-MVD CUST #WISHE0157	101	101 - 161000	INVENTORY	6/25/2026	\$9.14
					WISHE364484	Invoice	5648	FASTENAL COMPANY	STOCKROOM-MVD CUST #WISHE0157	101	101 - 161000	INVENTORY	6/25/2026	\$13.05
					WISHE364539	Invoice	5648	FASTENAL COMPANY	STOCKROOM-MVD CUST #WISHE0157	101	101 - 161000	INVENTORY	6/30/2026	\$164.69
												Line Item Total		\$492.23
7656	7/8/2026	Cleared	7/8/2026	\$292.71	52746	Invoice	5825	FELDMANN'S SALES & SERVICE INC.	SOLENOID-MVD	730	730399 - 562110	VEHICLE MAINT & REPAIRS	6/25/2026	\$292.71
7657	7/8/2026	Cleared	7/8/2026	\$830.59	20260388	Invoice	7608	FREEDOM MECHANICAL LLC	AC REPAIR WITH REFRIGERANT-MPL	101	101160 - 550114	BUILDING MAINT&REPAIR - LIBRARY	7/7/2026	\$830.59
7658	7/8/2026	Cleared	7/8/2026	\$549.78	LQ03533145	Invoice	7749	GFL ENVIRONMENTAL SERVICES USA LLC	acct no: I0724626	651	651352 - 540245	OILS & LUBRICANTS	6/25/2026	\$299.88
					LQ03536487	Invoice	7749	GFL ENVIRONMENTAL SERVICES USA LLC	acct no: I0724626	651	651352 - 540235	DIESEL FUEL	6/25/2026	\$249.90

Check Register

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

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

Check Register

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

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

Check Register

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

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

Check Register

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

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

Check Register

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

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

Check Register

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

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

Check Register

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

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

Check Register

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

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

Check Register

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

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

Check Register

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

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

Check Register

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

Check Nbr	Check Dt	Check Status	Cleared Dt	Check Amount	Invoice Number	Invoice Type	Vendor Num	Vendor Name	Invoice Description	Fund	Org Obj	Object Description	Inv GL Eff Dt	Inv Line Item Amt
					97366260	Invoice	6056	INGRAM INDUSTRIES, INC.	ACCT #20W8082 MATERIAL PURCHAS	255	255511 - 548002	MATERIALS - ALL CATEGORIES	7/7/2026	\$102.30
					97366261	Invoice	6056	INGRAM INDUSTRIES, INC.	ACCT #20W8082 MATERIAL PURCHAS	255	255511 - 548002	MATERIALS - ALL CATEGORIES	7/7/2026	\$55.56
					97401595	Invoice	6056	INGRAM INDUSTRIES, INC.	ACCT #20W8082 MATERIAL PURCHAS	255	255511 - 548002	MATERIALS - ALL CATEGORIES	7/7/2026	\$3,529.11
					97440954	Invoice	6056	INGRAM INDUSTRIES, INC.	ACCT #20W8082 MATERIAL PURCHAS	255	255511 - 548002	MATERIALS - ALL CATEGORIES	7/13/2026	\$893.71
					97440955	Invoice	6056	INGRAM INDUSTRIES, INC.	ACCT #20W8082 MATERIAL PURCHAS	255	255511 - 548002	MATERIALS - ALL CATEGORIES	7/7/2026	\$280.29
					97452913	Invoice	6056	INGRAM INDUSTRIES, INC.	ACCT #20W8082 MATERIAL PURCHAS	255	255511 - 548002	MATERIALS - ALL CATEGORIES	7/7/2026	\$46.50
					97465170	Invoice	6056	INGRAM INDUSTRIES, INC.	ACCT #20W8082 MATERIAL PURCHAS	255	255511 - 548002	MATERIALS - ALL CATEGORIES	7/7/2026	\$31.65
					97512329	Invoice	6056	INGRAM INDUSTRIES, INC.	ACCT #20W8082 MATERIAL PURCHAS	255	255511 - 548002	MATERIALS - ALL CATEGORIES	7/7/2026	\$19.55
					97512330	Invoice	6056	INGRAM INDUSTRIES, INC.	ACCT #20W8082 MATERIAL PURCHAS	255	255511 - 548002	MATERIALS - ALL CATEGORIES	7/7/2026	\$37.75
					97525896	Invoice	6056	INGRAM INDUSTRIES, INC.	ACCT #20W8082 MATERIAL PURCHAS	255	255511 - 548002	MATERIALS - ALL CATEGORIES	7/7/2026	\$29.98
					97537715	Invoice	6056	INGRAM INDUSTRIES, INC.	ACCT #20W8082 MATERIAL PURCHAS	255	255511 - 548002	MATERIALS - ALL CATEGORIES	7/7/2026	\$21.74
					97542213	Invoice	6056	INGRAM INDUSTRIES, INC.	ACCT #20W8082 MATERIAL PURCHAS	255	255511 - 548002	MATERIALS - ALL CATEGORIES	7/7/2026	\$1,053.84
					97583680	Invoice	6056	INGRAM INDUSTRIES, INC.	ACCT #20W8082 MATERIAL PURCHAS	255	255511 - 548002	MATERIALS - ALL CATEGORIES	7/7/2026	\$4,601.75
					97613079	Invoice	6056	INGRAM INDUSTRIES, INC.	ACCT #20W8082 MATERIAL PURCHAS	255	255511 - 548002	MATERIALS - ALL CATEGORIES	7/7/2026	\$20.65
					97613080	Invoice	6056	INGRAM INDUSTRIES, INC.	ACCT #20W8082 MATERIAL PURCHAS	255	255511 - 548002	MATERIALS - ALL CATEGORIES	7/7/2026	\$73.08
					97628378	Invoice	6056	INGRAM INDUSTRIES, INC.	ACCT #20W8082 MATERIAL PURCHAS	255	255511 - 548002	MATERIALS - ALL CATEGORIES	7/13/2026	\$1,409.71
					97644046	Invoice	6056	INGRAM INDUSTRIES, INC.	ACCT #20W8082 MATERIAL PURCHAS	255	255511 - 548002	MATERIALS - ALL CATEGORIES	7/7/2026	\$38.85
					97661442	Invoice	6056	INGRAM INDUSTRIES, INC.	ACCT #20W8082 MATERIAL PURCHAS	255	255511 - 548002	MATERIALS - ALL CATEGORIES	7/13/2026	\$55.36
					97679290	Invoice	6056	INGRAM INDUSTRIES, INC.	ACCT #20W8082 MATERIAL PURCHAS	255	255511 - 548002	MATERIALS - ALL CATEGORIES	7/7/2026	\$20.65
					97687997	Invoice	6056	INGRAM INDUSTRIES, INC.	ACCT #20W8082 MATERIAL PURCHAS	255	255511 - 548002	MATERIALS - ALL CATEGORIES	7/13/2026	\$43.30
					97693161	Invoice	6056	INGRAM INDUSTRIES, INC.	ACCT #20W8082 MATERIAL PURCHAS	255	255511 - 548002	MATERIALS - ALL CATEGORIES	7/20/2026	\$562.95
					97715363	Invoice	6056	INGRAM INDUSTRIES, INC.	ACCT #20W8082 MATERIAL PURCHAS	255	255511 - 548002	MATERIALS - ALL CATEGORIES	7/13/2026	\$1,054.11
					97715364	Invoice	6056	INGRAM INDUSTRIES, INC.	ACCT #20W8082 MATERIAL PURCHAS	255	255511 - 548002	MATERIALS - ALL CATEGORIES	7/13/2026	\$972.14
					97729074	Invoice	6056	INGRAM INDUSTRIES, INC.	ACCT #20W8082 MATERIAL PURCHAS	255	255511 - 548002	MATERIALS - ALL CATEGORIES	7/20/2026	\$302.12

Check Register

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

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

Check Register

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

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

Check Register

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

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

Check Register

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

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

Check Register

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

Check Nbr	Check Dt	Check Status	Cleared Dt	Check Amount	Invoice Number	Invoice Type	Vendor Num	Vendor Name	Invoice Description	Fund	Org Obj	Object Description	Inv GL Eff Dt	Inv Line Item Amt
7741	7/22/2026	Cleared	7/22/2026	\$51.90	11834988	Invoice	20350	STREICHER'S INC	CUSTOMER 11502 SPD WHISTLES AN	101	101210 - 540210	OPERATING SUPPLIES	7/17/2026	\$51.90
7742	7/22/2026	Cleared	7/22/2026	\$1,900.00	INV164615	Invoice	21178	TELOCIN GROUP, INC.	MAINTENANCE WORK-PD-CUST #1426	101	101160 - 550112	BUILDING MAINT&REPAIR - POLICE	6/25/2026	\$1,900.00
7743	7/22/2026	Cleared	7/22/2026	\$18.14	00005406E7256-JUNE26	Invoice	21451	UNITED PARCEL SERVICE	SHIPPING CHARGES-TRANSIT-ACCT	651	651352 - 540100	OFFICE SUPPLIES	7/20/2026	\$9.07
					00005406E7276-JULY4	Invoice	21451	UNITED PARCEL SERVICE	SHIPPING CHARGES-TRANSIT-ACCT	651	651352 - 540100	OFFICE SUPPLIES	7/20/2026	\$9.07
Line Item Total														\$18.14
7744	7/22/2026	Cleared	7/22/2026	\$504.88	193323	Invoice	6925	VAN HORN AUTOMOTIVE GROUP	SPD SERVICE INVOICE SQUAD VIN	101	101210 - 562110	VEHICLE MAINT & REPAIRS	7/17/2026	\$504.88
7745	7/22/2026	Cleared	7/22/2026	\$4,450.96	C25-08-8	Invoice	21775	VINTON CONSTRUCTION	2024626 - NORTH COMMERCE STREE	421	421660 - 641200	STREET IMPROVEMENTS	7/7/2026	\$4,450.96
7746	7/22/2026	Cleared	7/22/2026	\$23,385.38	157170-231	Invoice	2471	WEBER OIL COMPANY, INC.	UNLEADED & DIESEL FUEL PURCHAS	730	730399 - 540230	GASOLINE	7/14/2026	\$23,385.38
7747	7/22/2026	Cleared	7/22/2026	\$816.00	755566-3	Invoice	13266	MIDWEST COMMUNICATIONS INC	ADVERTISER: SHORELINE METRO	651	651352 - 531400	ADVERTISING & MARKETING	7/2/2026	\$272.00
					755569-3	Invoice	13266	MIDWEST COMMUNICATIONS INC	ADVERTISER: SHORELINE METRO	651	651352 - 531400	ADVERTISING & MARKETING	7/2/2026	\$272.00
					755570-3	Invoice	13266	MIDWEST COMMUNICATIONS INC	ADVERTISER: SHORELINE METRO	651	651352 - 531400	ADVERTISING & MARKETING	7/2/2026	\$272.00
Line Item Total														\$816.00
372236	7/8/2026	Cleared	7/17/2026	\$300.00	JULY 2026	Invoice	7449	ADRIENNE MICHELLE ALLEN	FOUNDATION WISHLIST-PROGRAMMIN	255	255511 - 548001	DONATION/GRANT PURCHASES	6/25/2026	\$300.00
372237	7/8/2026	Cleared	7/15/2026	\$760.69	9173120035	Invoice	2743	AIRGAS, INC.	WWTP AIRGAS 2026 BLANKET	101	101220 - 540215	MEDICAL SUPPLIES	7/2/2026	\$53.03

Check Register

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

Check Nbr	Check Dt	Check Status	Cleared Dt	Check Amount	Invoice Number	Invoice Type	Vendor Num	Vendor Name	Invoice Description	Fund	Org Obj	Object Description	Inv GL Eff Dt	Inv Line Item Amt
			7/15/2026	\$760.69	9172837337	Invoice	2743	AIRGAS, INC.	WWTP AIRGAS 2026 BLANKET	630	630361 - 540210	OPERATING SUPPLIES	6/22/2026	\$707.66
372238	7/8/2026	Cleared	7/24/2026	\$70.00	153420	Invoice	1187	ABEDNEGO FIRE PROTECTION LLC	SFD SCBA TESTING	101	101220 - 560256	SAFETY EQUIPMENT	7/2/2026	\$70.00
372239	7/8/2026	Cleared	7/15/2026	\$463.00	3575678	Invoice	7548	ALLIANT INSURANCE SERVICES INC	2026 RIVERFEST-SPECIAL EVENT -	101	101193 - 531206	INSURANCE PREMIUMS	6/18/2026	\$463.00
372240	7/8/2026	Cleared	7/17/2026	\$235,338.00	57765	Invoice	7888	ARBINGER INSTITUTE LLC	FACILITATOR SESSION & RESOURCE	101	101144 - 536140	CITY-WIDE EMPLOYEE DEVELOPMENT	7/6/2026	\$235,338.00
372241	7/8/2026	Cleared	7/21/2026	\$1,833.11	925780	Invoice	1150	ARING EQUIPMENT COMPANY, INC	VEHICLE REPAIR PARTS-CUST #784	730	730399 - 562110	VEHICLE MAINT & REPAIRS	6/17/2026	\$14.68
					926131	Invoice	1150	ARING EQUIPMENT COMPANY, INC	VEHICLE REPAIR PARTS-CUST #784	730	730399 - 562110	VEHICLE MAINT & REPAIRS	6/23/2026	\$1,674.02
					926132	Invoice	1150	ARING EQUIPMENT COMPANY, INC	VEHICLE REPAIR PARTS-CUST #784	730	730399 - 562110	VEHICLE MAINT & REPAIRS	6/23/2026	\$144.41
Line Item Total														\$1,833.11
372242	7/8/2026	Cleared	7/21/2026	\$570.20	10659249	Invoice	3583	ATCO INTERNATIONAL	CUST ID: 500269	651	651352 - 564130	JANITORIAL SUPPLIES/SERVICE	6/25/2026	\$298.20
					10659487	Invoice	3583	ATCO INTERNATIONAL	CUST ID: 500269	651	651352 - 564130	JANITORIAL SUPPLIES/SERVICE	7/2/2026	\$272.00
Line Item Total														\$570.20
372243	7/8/2026	Cleared	7/17/2026	\$6,008.08	35045	Invoice	2745	SHEBOYGAN RESORT OPERATOR LLC	ARBRINGER TRAINING EVENT	101	101141 - 536125	EMPLOYEE DEVELOPMENT	6/30/2026	\$6,008.08
372244	7/8/2026	Cleared	7/14/2026	\$15,128.43	312855A	Invoice	7616	BOARDMAN & CLARK LLP	L0034 LEGAL ADVICE	101	101193 - 531200	LEGAL SERVICES	6/23/2026	\$13,047.93
					318303	Invoice	7616	BOARDMAN & CLARK LLP	L0034 LEGAL ADVICE	101	101193 - 531200	LEGAL SERVICES	6/22/2026	\$2,080.50
Line Item Total														\$15,128.43
372245	7/8/2026	Cleared	7/16/2026	\$250.53	02-325021	Invoice	2485	JANESVILLE ACQUISITION, INC.	VEHICLE REPAIR PARTS-CUST # CI	730	730399 - 562110	VEHICLE MAINT & REPAIRS	6/22/2026	\$250.53

Check Register

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

Check Nbr	Check Dt	Check Status	Cleared Dt	Check Amount	Invoice Number	Invoice Type	Vendor Num	Vendor Name	Invoice Description	Fund	Org Obj	Object Description	Inv GL Eff Dt	Inv Line Item Amt
372246	7/8/2026	Cleared	7/15/2026	\$16,312.50	1071	Invoice	7580	PATRICK W GLYNN	PROJECT BILLING - 3.24.26-6.25	255	255511 - 531100	CONTRACTED SERVICES	6/29/2026	\$16,312.50
372247	7/8/2026	Cleared	7/15/2026	\$4,318.13	86248672	Invoice	2213	BOUND TREE MEDICAL LLC	ACCT #212408 SFD MEDICAL SUPPL	101	101220 - 540215	MEDICAL SUPPLIES	6/22/2026	\$3,241.25
					86259670	Invoice	2213	BOUND TREE MEDICAL LLC	ACCT #212408 SFD MEDICAL SUPPL	101	101220 - 540215	MEDICAL SUPPLIES	7/2/2026	\$1,076.88
					Line Item Total									\$4,318.13
372248	7/8/2026	Cleared	7/14/2026	\$792.00	26549	Invoice	6400	C.A. FLIPSE & SONS CO., INC.	PARADE CANDY - 4TH OF JULY	250	250531 - 540210	OPERATING SUPPLIES	6/30/2026	\$792.00
372249	7/8/2026	Cleared	7/15/2026	\$287.88	95600355	Invoice	2416	CAAN FLORAL & GREENHOUSES, LLC	FLATS FOR SOUTH PIER	101	101520 - 540210	OPERATING SUPPLIES	7/7/2026	\$287.88
372250	7/8/2026	Cleared	7/20/2026	\$3,422.78	AJ7615E	Invoice	3200	CDW, LLC	MEAD LIBRARY MS 365 STEP UP LI	713	713170 - 563122	SOFTWARE MAINTENANCE	6/25/2026	\$604.02
					AJ8487W	Invoice	3200	CDW, LLC	MEAD LIBRARY MS 365 STEP UP LI	713	713170 - 563122	SOFTWARE MAINTENANCE	6/25/2026	\$2,818.76
					Line Item Total									\$3,422.78
372251	7/8/2026	Cleared	7/20/2026	\$2,401.43	170696901062126	Invoice	4404	CHARTER COMMUNICATIONS	JUNE BILLING-ACCT #170696901	101	101210 - 555100	UTILITIES	6/25/2026	\$168.70
			7/20/2026	\$2,401.43		Invoice	4404	CHARTER COMMUNICATIONS	JUNE BILLING-ACCT #170696901	101	101310 - 555100	UTILITIES	6/25/2026	\$193.79
			7/20/2026	\$2,401.43		Invoice	4404	CHARTER COMMUNICATIONS	JUNE BILLING-ACCT #170696901	101	101520 - 555100	UTILITIES	6/25/2026	\$139.98
			7/20/2026	\$2,401.43		Invoice	4404	CHARTER COMMUNICATIONS	JUNE BILLING-ACCT #170696901	101	101537 - 555100	UTILITIES	6/25/2026	\$113.03
			7/20/2026	\$2,401.43		Invoice	4404	CHARTER COMMUNICATIONS	JUNE BILLING-ACCT #170696901	221	221210 - 555135	INTERNET	6/25/2026	\$129.99

Check Register

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

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

Check Register

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

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

Check Register

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

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

Check Register

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

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

Check Register

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

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

Check Register

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

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

Check Register

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

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

Check Register

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

Check Nbr	Check Dt	Check Status	Cleared Dt	Check Amount	Invoice Number	Invoice Type	Vendor Num	Vendor Name	Invoice Description	Fund	Org Obj	Object Description	Inv GL Eff Dt	Inv Line Item Amt
					489953	Credit Memo	7695	GENUINE PARTS COMPANY	STOCKROOM - CORE DEPOSIT	730	730399 - 562110	VEHICLE MAINT & REPAIRS	9/24/2025	-\$18.00
					490307	Credit Memo	7695	GENUINE PARTS COMPANY	STOCKROOM - CORE DEPOSIT	730	730399 - 562110	VEHICLE MAINT & REPAIRS	9/24/2025	-\$18.00
					490564	Credit Memo	7695	GENUINE PARTS COMPANY	STOCKROOM - CORE DEPOSIT	730	730399 - 562110	VEHICLE MAINT & REPAIRS	9/24/2025	-\$5.56
					511319	Invoice	7695	GENUINE PARTS COMPANY	STOCKROOM - CORE DEPOSIT	730	730399 - 562110	VEHICLE MAINT & REPAIRS	7/6/2026	\$12.27
					511618	Invoice	7695	GENUINE PARTS COMPANY	STOCKROOM - CORE DEPOSIT	730	730399 - 560255	TOOLS & SMALL EQUIPMENT	7/7/2026	\$10.99
					511628	Invoice	7695	GENUINE PARTS COMPANY	STOCKROOM - CORE DEPOSIT	730	730399 - 562110	VEHICLE MAINT & REPAIRS	7/6/2026	\$179.60
					511764	Invoice	7695	GENUINE PARTS COMPANY	STOCKROOM - CORE DEPOSIT	730	730399 - 562110	VEHICLE MAINT & REPAIRS	7/6/2026	\$24.68
					511832	Invoice	7695	GENUINE PARTS COMPANY	STOCKROOM - CORE DEPOSIT	730	730399 - 562110	VEHICLE MAINT & REPAIRS	7/6/2026	\$127.64
					511929	Invoice	7695	GENUINE PARTS COMPANY	STOCKROOM - CORE DEPOSIT	730	730399 - 562110	VEHICLE MAINT & REPAIRS	7/7/2026	\$48.21
					512012	Invoice	7695	GENUINE PARTS COMPANY	STOCKROOM - CORE DEPOSIT	730	730399 - 562110	VEHICLE MAINT & REPAIRS	7/7/2026	\$12.48
					Line Item Total									
372291	7/8/2026	Cleared	7/14/2026	\$352.03	511072	Invoice	7695	GENUINE PARTS COMPANY	STOCKROOM DRY GRAPHITE LUB- 101 ACC		101 - 161000	INVENTORY	6/22/2026	\$20.58
					511150	Invoice	7695	GENUINE PARTS COMPANY	STOCKROOM DRY GRAPHITE LUB- 101 ACC		101 - 161000	INVENTORY	7/6/2026	\$14.76
					511200	Invoice	7695	GENUINE PARTS COMPANY	STOCKROOM DRY GRAPHITE LUB- 101 ACC		101 - 161000	INVENTORY	7/6/2026	\$68.28
					511202	Invoice	7695	GENUINE PARTS COMPANY	STOCKROOM DRY GRAPHITE LUB- 101 ACC		101 - 161000	INVENTORY	7/6/2026	\$89.52
Line Item Total													\$193.14	
			7/14/2026	\$352.03	511025	Invoice	7695	GENUINE PARTS COMPANY	STOCKROOM DRY GRAPHITE LUB- 651 ACC		651352 - 562110	VEHICLE MAINT & REPAIRS	6/23/2026	\$127.76
					511030	Invoice	7695	GENUINE PARTS COMPANY	STOCKROOM DRY GRAPHITE LUB- 651 ACC		651352 - 562110	VEHICLE MAINT & REPAIRS	6/23/2026	\$33.64
					511206	Invoice	7695	GENUINE PARTS COMPANY	STOCKROOM DRY GRAPHITE LUB- 651 ACC		651352 - 562110	VEHICLE MAINT & REPAIRS	6/23/2026	\$7.49
					Line Item Total									
			7/14/2026	\$352.03	510513	Credit Memo	7695	GENUINE PARTS COMPANY	STOCKROOM DRY GRAPHITE LUB- 730 ACC		730399 - 562110	VEHICLE MAINT & REPAIRS	6/30/2026	-\$10.00

Check Register

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

Check Nbr	Check Dt	Check Status	Cleared Dt	Check Amount	Invoice Number	Invoice Type	Vendor Num	Vendor Name	Invoice Description	Fund	Org Obj	Object Description	Inv GL Eff Dt	Inv Line Item Amt	
372292	7/8/2026	Cleared	7/17/2026	\$2,791.11	7148	Invoice	7441	NEAT-N-CLEAN	MONTHLY PORTABLE RENTAL-	101	101520 - 531100	CONTRACTED SERVICES	6/17/2026	\$151.80	
									PORTABLES LLC	DOG PA					
					7233	Invoice	7441	NEAT-N-CLEAN	MONTHLY PORTABLE RENTAL-	101	101520 - 531100	CONTRACTED SERVICES	6/25/2026	\$133.92	
									PORTABLES LLC	DOG PA					
					7234	Invoice	7441	NEAT-N-CLEAN	MONTHLY PORTABLE RENTAL-	101	101520 - 531100	CONTRACTED SERVICES	6/25/2026	\$307.00	
					7235	Invoice	7441	NEAT-N-CLEAN	MONTHLY PORTABLE RENTAL-	101	101520 - 531100	CONTRACTED SERVICES	6/25/2026	\$1,224.76	
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Check Register

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

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

Check Register

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

Check Nbr	Check Dt	Check Status	Cleared Dt	Check Amount	Invoice Number	Invoice Type	Vendor Num	Vendor Name	Invoice Description	Fund	Org Obj	Object Description	Inv GL Eff Dt	Inv Line Item Amt
										101	101 - 219030	PARK DEPOSITS	7/6/2026	\$81.04
												Line Item Total		\$85.50
372311	7/8/2026	Cleared	7/14/2026	\$243.79	R10-2025-000099	Invoice	4396	PARKS & RECREATION	Refund-Rental Payment for King	101	101 - 242130	SALES TAX DUE TO STATE	7/6/2026	\$12.75
										101	101 - 219030	PARK DEPOSITS	7/6/2026	\$231.04
												Line Item Total		\$243.79
372312	7/8/2026	Cleared	8/6/2026	\$85.50	R05-2026-000884	Invoice	4396	PARKS & RECREATION	Refund-Rental Payment for Vete	101	101 - 242130	SALES TAX DUE TO STATE	7/6/2026	\$4.46
										101	101 - 219030	PARK DEPOSITS	7/6/2026	\$81.04
												Line Item Total		\$85.50
372313	7/8/2026	Cleared	7/24/2026	\$32.75	R04-2026-000839	Invoice	4396	PARKS & RECREATION	Refund-Rental Payment for Ever	101	101 - 242130	SALES TAX DUE TO STATE	7/6/2026	\$1.71
										101	101 - 219030	PARK DEPOSITS	7/6/2026	\$31.04
												Line Item Total		\$32.75
372314	7/8/2026	Outstanding		\$217.38	R03-2026-000684	Invoice	4396	PARKS & RECREATION	Refund-Rental Payment for Dela	101	101 - 242130	SALES TAX DUE TO STATE	7/6/2026	\$11.33
										101	101 - 219030	PARK DEPOSITS	7/6/2026	\$206.05
												Line Item Total		\$217.38
372315	7/8/2026	Cleared	7/17/2026	\$428.38	R03-2026-000673	Invoice	4396	PARKS & RECREATION	Refund-Rental Payment for Kiwa	101	101 - 242130	SALES TAX DUE TO STATE	7/6/2026	\$22.34
										101	101 - 219030	PARK DEPOSITS	7/6/2026	\$406.04
												Line Item Total		\$428.38
372316	7/8/2026	Cleared	7/15/2026	\$105.50	R02-2026-000573	Invoice	4396	PARKS & RECREATION	Refund-Rental Payment for Ever	101	101 - 242130	SALES TAX DUE TO STATE	7/6/2026	\$5.50

Check Register

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

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

Check Register

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

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

Check Register

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

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

Check Register

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

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

Check Register

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

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

Check Register

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

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

Check Register

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

Check Nbr	Check Dt	Check Status	Cleared Dt	Check Amount	Invoice Number	Invoice Type	Vendor Num	Vendor Name	Invoice Description	Fund	Org Obj	Object Description	Inv GL Eff Dt	Inv Line Item Amt
			7/14/2026	\$31,237.00	533626	Invoice	21823	VON BRIESEN & ROPER, SC	L0031 LEGAL ADVICE	260	260660 - 531500	ADMINISTRATION SERVICES	6/22/2026	\$216.00
			7/14/2026	\$31,237.00	533652	Invoice	21823	VON BRIESEN & ROPER, SC	L0031 LEGAL ADVICE	264	264660 - 531200	LEGAL SERVICES	6/22/2026	\$2,167.50
					533653	Invoice	21823	VON BRIESEN & ROPER, SC	L0031 LEGAL ADVICE	264	264660 - 531200	LEGAL SERVICES	6/22/2026	\$127.50
												Line Item Total		\$2,295.00
			7/14/2026	\$31,237.00	533617	Invoice	21823	VON BRIESEN & ROPER, SC	L0031 LEGAL ADVICE	400	400100 - 589999	MISCELLANEOUS EXPENSES	6/22/2026	\$4,455.50
			7/14/2026	\$31,237.00	533625	Invoice	21823	VON BRIESEN & ROPER, SC	L0031 LEGAL ADVICE	418	418660 - 531200	LEGAL SERVICES	6/22/2026	\$3,621.00
			7/14/2026	\$31,237.00	533612	Invoice	21823	VON BRIESEN & ROPER, SC	L0031 LEGAL ADVICE	419	419660 - 531200	LEGAL SERVICES	6/22/2026	\$162.00
			7/14/2026	\$31,237.00	533611	Invoice	21823	VON BRIESEN & ROPER, SC	L0031 LEGAL ADVICE	421	421660 - 531200	LEGAL SERVICES	6/22/2026	\$150.00
					533615	Invoice	21823	VON BRIESEN & ROPER, SC	L0031 LEGAL ADVICE	421	421660 - 531200	LEGAL SERVICES	6/22/2026	\$2,322.00
					533619	Invoice	21823	VON BRIESEN & ROPER, SC	L0031 LEGAL ADVICE	421	421660 - 531200	LEGAL SERVICES	6/22/2026	\$702.00
					533623	Invoice	21823	VON BRIESEN & ROPER, SC	L0031 LEGAL ADVICE	421	421660 - 531200	LEGAL SERVICES	6/22/2026	\$19.00
												Line Item Total		\$3,193.00
			7/14/2026	\$31,237.00	533613	Invoice	21823	VON BRIESEN & ROPER, SC	L0031 LEGAL ADVICE	422	422660 - 531200	LEGAL SERVICES	6/22/2026	\$270.00
			7/14/2026	\$31,237.00	533614	Invoice	21823	VON BRIESEN & ROPER, SC	L0031 LEGAL ADVICE	423	423660 - 531200	LEGAL SERVICES	6/22/2026	\$1,404.00
			7/14/2026	\$31,237.00	533618	Invoice	21823	VON BRIESEN & ROPER, SC	L0031 LEGAL ADVICE	424	424660 - 531200	LEGAL SERVICES	6/22/2026	\$432.00

Check Register

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

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

Check Register

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

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

Check Register

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

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

Check Register

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

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

Check Register

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

Check Nbr	Check Dt	Check Status	Cleared Dt	Check Amount	Invoice Number	Invoice Type	Vendor Num	Vendor Name	Invoice Description	Fund	Org Obj	Object Description	Inv GL Eff Dt	Inv Line Item Amt
372431	7/22/2026	Cleared	7/28/2026	\$414.74	920Z83020006JUNE26	Invoice	900009	AT&T	ACCT#920 Z83-0200 109 8 JUNE 255 T	255	255511 - 531100	CONTRACTED SERVICES	7/16/2026	\$414.74
372432	7/22/2026	Cleared	7/29/2026	\$2,012.02	5920938117	Invoice	101	AT&T CORP	ACCT #831-001-4630 820 JUNE BI	101	101210 - 555120	PHONES	7/21/2026	\$406.99
					8034657110	Invoice	101	AT&T CORP	ACCT #831-001-4630 820 JUNE BI	101	101210 - 555120	PHONES	7/21/2026	\$577.79
					Line Item Total									\$984.78
			7/29/2026	\$2,012.02	8561667111	Invoice	101	AT&T CORP	ACCT #831-001-4630 820 JUNE BI	255	255511 - 531100	CONTRACTED SERVICES	7/16/2026	\$90.02
			7/29/2026	\$2,012.02	5920938117	Invoice	101	AT&T CORP	ACCT #831-001-4630 820 JUNE BI	713	713170 - 555120	PHONES	7/21/2026	\$491.49
					8034657110	Invoice	101	AT&T CORP	ACCT #831-001-4630 820 JUNE BI	713	713170 - 555120	PHONES	7/21/2026	\$445.73
					Line Item Total									\$937.22
372433	7/22/2026	Cleared	7/28/2026	\$4,871.86	X06152026	Invoice	158	AT&T MOBILITY II LLC	ACCT 287327786054 SPD WIRELES	101	101130 - 555120	PHONES	7/15/2026	\$38.88
			7/28/2026	\$4,871.86		Invoice	158	AT&T MOBILITY II LLC	ACCT 287327786054 SPD WIRELES	101	101140 - 555120	PHONES	7/15/2026	\$38.88
			7/28/2026	\$4,871.86		Invoice	158	AT&T MOBILITY II LLC	ACCT 287327786054 SPD WIRELES	101	101141 - 555120	PHONES	7/15/2026	\$77.76
			7/28/2026	\$4,871.86		Invoice	158	AT&T MOBILITY II LLC	ACCT 287327786054 SPD WIRELES	101	101144 - 555120	PHONES	7/15/2026	\$76.76
			7/28/2026	\$4,871.86	X06262026	Invoice	158	AT&T MOBILITY II LLC	ACCT 287327786054 SPD WIRELES	101	101160 - 555120	PHONES	7/15/2026	\$299.24
			7/28/2026	\$4,871.86	287327786054X07022 6	Invoice	158	AT&T MOBILITY II LLC	ACCT 287327786054 SPD WIRELES	101	101210 - 555120	PHONES	7/8/2026	\$2,303.12

Check Register

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

Check Nbr	Check Dt	Check Status	Cleared Dt	Check Amount	Invoice Number	Invoice Type	Vendor Num	Vendor Name	Invoice Description	Fund	Org Obj	Object Description	Inv GL Eff Dt	Inv Line Item Amt
					X06152026	Invoice	158	AT&T MOBILITY II LLC	ACCT 287327786054 SPD WIRELES	101	101210 - 555120	PHONES	7/15/2026	\$52.66
									Line Item Total					\$2,355.78
			7/28/2026	\$4,871.86		Invoice	158	AT&T MOBILITY II LLC	ACCT 287327786054 SPD WIRELES	101	101240 - 555120	PHONES	7/15/2026	\$38.88
					X06262026	Invoice	158	AT&T MOBILITY II LLC	ACCT 287327786054 SPD WIRELES	101	101240 - 555120	PHONES	7/15/2026	\$103.76
									Line Item Total					\$142.64
			7/28/2026	\$4,871.86	X06152026	Invoice	158	AT&T MOBILITY II LLC	ACCT 287327786054 SPD WIRELES	101	101310 - 555120	PHONES	7/15/2026	\$90.00
					X06262026	Invoice	158	AT&T MOBILITY II LLC	ACCT 287327786054 SPD WIRELES	101	101310 - 555120	PHONES	7/15/2026	\$195.48
									Line Item Total					\$285.48
			7/28/2026	\$4,871.86	X06152026	Invoice	158	AT&T MOBILITY II LLC	ACCT 287327786054 SPD WIRELES	101	101331 - 555120	PHONES	7/15/2026	\$30.00
					X06262026	Invoice	158	AT&T MOBILITY II LLC	ACCT 287327786054 SPD WIRELES	101	101331 - 555120	PHONES	7/15/2026	\$228.06
									Line Item Total					\$258.06
			7/28/2026	\$4,871.86		Invoice	158	AT&T MOBILITY II LLC	ACCT 287327786054 SPD WIRELES	101	101342 - 555120	PHONES	7/15/2026	\$65.16
			7/28/2026	\$4,871.86		Invoice	158	AT&T MOBILITY II LLC	ACCT 287327786054 SPD WIRELES	101	101520 - 555120	PHONES	7/15/2026	\$97.74
			7/28/2026	\$4,871.86	X06152026	Invoice	158	AT&T MOBILITY II LLC	ACCT 287327786054 SPD WIRELES	101	101537 - 555120	PHONES	7/15/2026	\$33.00
					X06262026	Invoice	158	AT&T MOBILITY II LLC	ACCT 287327786054 SPD WIRELES	101	101537 - 555120	PHONES	7/15/2026	\$33.00
									Line Item Total					\$66.00
			7/28/2026	\$4,871.86	X06152026	Invoice	158	AT&T MOBILITY II LLC	ACCT 287327786054 SPD WIRELES	101	101690 - 555120	PHONES	7/15/2026	\$38.88

Check Register

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

Check Nbr	Check Dt	Check Status	Cleared Dt	Check Amount	Invoice Number	Invoice Type	Vendor Num	Vendor Name	Invoice Description	Fund	Org Obj	Object Description	Inv GL Eff Dt	Inv Line Item Amt
			7/28/2026	\$4,871.86	X06262026	Invoice	158	AT&T MOBILITY II LLC	ACCT 287327786054 SPD WIRELES	101	101695 - 555120	PHONES	7/15/2026	\$32.58
			7/28/2026	\$4,871.86	X06152026	Invoice	158	AT&T MOBILITY II LLC	ACCT 287327786054 SPD WIRELES	221	221210 - 555120	PHONES	7/15/2026	\$194.84
			7/28/2026	\$4,871.86	X06262026	Invoice	158	AT&T MOBILITY II LLC	ACCT 287327786054 SPD WIRELES	253	253530 - 555120	PHONES	7/15/2026	\$38.60
			7/28/2026	\$4,871.86		Invoice	158	AT&T MOBILITY II LLC	ACCT 287327786054 SPD WIRELES	630	630310 - 555120	PHONES	7/15/2026	\$65.16
			7/28/2026	\$4,871.86	X06152026	Invoice	158	AT&T MOBILITY II LLC	ACCT 287327786054 SPD WIRELES	630	630361 - 555120	PHONES	7/15/2026	\$30.00
					X06262026	Invoice	158	AT&T MOBILITY II LLC	ACCT 287327786054 SPD WIRELES	630	630361 - 555120	PHONES	7/15/2026	\$262.72
												Line Item Total		\$292.72
			7/28/2026	\$4,871.86		Invoice	158	AT&T MOBILITY II LLC	ACCT 287327786054 SPD WIRELES	632	632363 - 555120	PHONES	7/15/2026	\$32.58
			7/28/2026	\$4,871.86	X06152026	Invoice	158	AT&T MOBILITY II LLC	ACCT 287327786054 SPD WIRELES	634	634354 - 555120	PHONES	7/15/2026	\$38.88
					X06262026	Invoice	158	AT&T MOBILITY II LLC	ACCT 287327786054 SPD WIRELES	634	634354 - 555120	PHONES	7/15/2026	\$65.16
												Line Item Total		\$104.04
			7/28/2026	\$4,871.86		Invoice	158	AT&T MOBILITY II LLC	ACCT 287327786054 SPD WIRELES	650	6503451 - 555120	PHONES	7/15/2026	\$65.16
			7/28/2026	\$4,871.86		Invoice	158	AT&T MOBILITY II LLC	ACCT 287327786054 SPD WIRELES	651	651352 - 555120	PHONES	7/15/2026	\$65.16
			7/28/2026	\$4,871.86	X06152026	Invoice	158	AT&T MOBILITY II LLC	ACCT 287327786054 SPD WIRELES	713	713170 - 555120	PHONES	7/15/2026	\$33.00

Check Register

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

Check Nbr	Check Dt	Check Status	Cleared Dt	Check Amount	Invoice Number	Invoice Type	Vendor Num	Vendor Name	Invoice Description	Fund	Org Obj	Object Description	Inv GL Eff Dt	Inv Line Item Amt
					X06262026	Invoice	158	AT&T MOBILITY II LLC	ACCT 287327786054 SPD WIRELES	713	713170 - 555120	PHONES	7/15/2026	\$74.18
Line Item Total														\$107.18
			7/28/2026	\$4,871.86		Invoice	158	AT&T MOBILITY II LLC	ACCT 287327786054 SPD WIRELES	730	730399 - 555120	PHONES	7/15/2026	\$32.58
372434	7/22/2026	Cleared	7/30/2026	\$275.00	10659813	Invoice	3583	ATCO INTERNATIONAL	CUST ID: 500269	651	651352 - 562110	VEHICLE MAINT & REPAIRS	7/15/2026	\$275.00
372435	7/22/2026	Cleared	7/28/2026	\$130.38	32541680	Invoice	1340	AUER STEEL & HEATING SUPPLY CO., INC.	BLDG REPAIR PARTS-CUST #79690	101	101160 - 550113	BUILDING MAINT&REPAIR - FIRE	7/15/2026	\$130.38
372436	7/22/2026	Cleared	7/28/2026	\$453.87	CINV050253	Invoice	1293	AURORA HEALTH CARE, INC.	CUST #3361 MEDICATIONS	101	101220 - 540215	MEDICAL SUPPLIES	7/17/2026	\$453.87
372437	7/22/2026	Cleared	7/29/2026	\$764.00	1333693	Invoice	1293	AURORA HEALTH CARE, INC.	ACCT NO: 5000011555	651	651352 - 531560	MEDICAL SERVICES	7/15/2026	\$764.00
372438	7/22/2026	Cleared	7/29/2026	\$850.00	229541	Invoice	1405	AYRES ASSOCIATES, INC.	ENGINEERING PENNSYLVANIA AVE S	400	400300 - 641200	STREET IMPROVEMENTS	7/7/2026	\$850.00
372439	7/22/2026	Cleared	7/27/2026	\$1,189.67	539215	Invoice	7556	BERTELSMANN PUBLISHING GROUP INC	MATERIAL PURCHASE - SALES ORDE	255	255511 - 548002	MATERIALS - ALL CATEGORIES	7/13/2026	\$997.85
					540751	Invoice	7556	BERTELSMANN PUBLISHING GROUP INC	MATERIAL PURCHASE - SALES ORDE	255	255511 - 548002	MATERIALS - ALL CATEGORIES	7/13/2026	\$131.98
					541401	Invoice	7556	BERTELSMANN PUBLISHING GROUP INC	MATERIAL PURCHASE - SALES ORDE	255	255511 - 548002	MATERIALS - ALL CATEGORIES	7/20/2026	\$59.84
Line Item Total														\$1,189.67
372440	7/22/2026	Cleared	7/27/2026	\$3,818.00	86271695	Invoice	2213	BOUND TREE MEDICAL LLC	ACCT #212408 SFD MEDICAL SUPPL	101	101220 - 540215	MEDICAL SUPPLIES	7/17/2026	\$1,488.44
					86276929	Invoice	2213	BOUND TREE MEDICAL LLC	ACCT #212408 SFD MEDICAL SUPPL	101	101220 - 540215	MEDICAL SUPPLIES	7/17/2026	\$158.40
					86276930	Invoice	2213	BOUND TREE MEDICAL LLC	ACCT #212408 SFD MEDICAL SUPPL	101	101220 - 540215	MEDICAL SUPPLIES	7/17/2026	\$314.18
Line Item Total														\$1,961.02

Check Register

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

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

Check Register

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

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

Check Register

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

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

Check Register

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

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

Check Register

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

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

Check Register

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

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

Check Register

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

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

Check Register

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

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

Check Register

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

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

Check Register

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

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

Check Register

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

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

Check Register

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

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

Check Register

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

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

Check Register

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

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

Check Register

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

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

Check Register

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

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

Check Register

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

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

Check Register

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

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

Check Register

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

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

Check Register

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

Check Nbr	Check Dt	Check Status	Cleared Dt	Check Amount	Invoice Number	Invoice Type	Vendor Num	Vendor Name	Invoice Description	Fund	Org Obj	Object Description	Inv GL Eff Dt	Inv Line Item Amt
372568	7/16/2026	Cleared	7/16/2026	\$59.15	06242026-N17TH&KIWPK	Direct Disbursement	22625	WISCONSIN POWER AND LIGHT	JUNE BILLING-ACCT #1092111303	101	101342 - 555100	UTILITIES	7/29/2026	\$59.15
372569	7/16/2026	Cleared	7/16/2026	\$194.26	06242026-LIFT STATIO	Direct Disbursement	22625	WISCONSIN POWER AND LIGHT	JUNE BILLING-ACCT #6703559747	630	630361 - 555100	UTILITIES	7/29/2026	\$194.26
372570	7/16/2026	Cleared	7/16/2026	\$532.68	06242026-PARKS2	Direct Disbursement	22625	WISCONSIN POWER AND LIGHT	JUNE BILLING-ACCT #8540810000	101	101520 - 555111	UTILITIES - MAYWOOD	7/29/2026	\$532.68
372571	7/16/2026	Cleared	7/16/2026	\$1,654.51	06242026-MARINA	Direct Disbursement	22625	WISCONSIN POWER AND LIGHT	JUNE BILLING-ACCT #7897220000	634	634354 - 555100	UTILITIES	7/29/2026	\$1,654.51
372572	7/16/2026	Cleared	7/16/2026	\$1,722.66	06242026-TRANSIT	Direct Disbursement	22625	WISCONSIN POWER AND LIGHT	JUNE BILLING-ACCT #8783930000	650	650345 - 555101	ELECTRIC	7/29/2026	\$30.32
			7/16/2026	\$1,722.66		Direct Disbursement	22625	WISCONSIN POWER AND LIGHT	JUNE BILLING-ACCT #8783930000	650	6503451 - 555101	ELECTRIC	7/29/2026	\$192.61
			7/16/2026	\$1,722.66		Direct Disbursement	22625	WISCONSIN POWER AND LIGHT	JUNE BILLING-ACCT #8783930000	650	6503452 - 555101	ELECTRIC	7/29/2026	\$31.50
			7/16/2026	\$1,722.66		Direct Disbursement	22625	WISCONSIN POWER AND LIGHT	JUNE BILLING-ACCT #8783930000	650	6503454 - 555101	ELECTRIC	7/29/2026	\$23.36
			7/16/2026	\$1,722.66		Direct Disbursement	22625	WISCONSIN POWER AND LIGHT	JUNE BILLING-ACCT #8783930000	651	651352 - 555101	ELECTRIC	7/29/2026	\$1,444.87
372573	7/16/2026	Cleared	7/16/2026	\$3,029.72	06242026-TRAFCNTRL3	Direct Disbursement	22625	WISCONSIN POWER AND LIGHT	JUNE BILLING-ACCT #0035400000	101	101331 - 555100	UTILITIES	7/29/2026	\$3,029.72
372574	7/16/2026	Cleared	7/16/2026	\$3,700.26	06242026-FD	Direct Disbursement	22625	WISCONSIN POWER AND LIGHT	JUNE BILLING-ACCT #4909100000	101	101220 - 555100	UTILITIES	7/29/2026	\$3,700.26
372575	7/16/2026	Cleared	7/16/2026	\$4,192.89	06242026-PARKS2A	Direct Disbursement	22625	WISCONSIN POWER AND LIGHT	JUNE BILLING-ACCT #1766730000	101	101491 - 555100	UTILITIES	7/29/2026	\$66.58

Check Register

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

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

Check Register

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

Check Nbr	Check Dt	Check Status	Cleared Dt	Check Amount	Invoice Number	Invoice Type	Vendor Num	Vendor Name	Invoice Description	Fund	Org Obj	Object Description	Inv GL Eff Dt	Inv Line Item Amt
			7/17/2026	\$9,736.25		Direct Disbursement	22625	WISCONSIN POWER AND LIGHT	JUNE BILLING-ACCT #1304920000	101	101520 - 555100	UTILITIES	7/29/2026	\$9,733.46
372584	7/17/2026	Cleared	7/17/2026	\$18,344.62	06252026-STREETLIGHT	Direct Disbursement	22625	WISCONSIN POWER AND LIGHT	JUNE BILLING-ACCT #7435500000	101	101342 - 555100	UTILITIES	7/29/2026	\$18,344.62
372585	7/17/2026	Cleared	7/17/2026	\$52,637.40	07172025-PR TAX	Direct Disbursement	7007	WI DEPT OF REVENUE	BI-WEEKLY PAYROLL TAX	101	101 - 215115	STATE TAX PAYABLE	7/29/2026	\$52,637.40
372586	7/17/2026	Cleared	7/17/2026	\$264,093.69	07172026-PR TAX	Direct Disbursement	2134	INTERNAL REVENUE SERVICE	BI-WEEKLY PAYROLL TAXES	101	101 - 215110	FEDERAL TAX PAYABLE	7/29/2026	\$264,093.69
372587	7/20/2026	Cleared	7/20/2026	\$12.00	07202026-TRVP	Direct Disbursement	22473	STATE OF WISCONSIN	TRVP FEES-PD	101	101210 - 531100	CONTRACTED SERVICES	7/29/2026	\$12.00
372588	7/20/2026	Cleared	7/20/2026	\$7,044.19	07202026-JULY26	Direct Disbursement	19325	CITY OF SHEBOYGAN BOARD OF WATER	JUNE WATER BILLINGS	101	101160 - 555100	UTILITIES	7/29/2026	\$135.00
			7/20/2026	\$7,044.19		Direct Disbursement	19325	CITY OF SHEBOYGAN BOARD OF WATER	JUNE WATER BILLINGS	101	101210 - 555100	UTILITIES	7/29/2026	\$135.00
			7/20/2026	\$7,044.19		Direct Disbursement	19325	CITY OF SHEBOYGAN BOARD OF WATER	JUNE WATER BILLINGS	101	101220 - 555100	UTILITIES	7/29/2026	\$488.88
			7/20/2026	\$7,044.19		Direct Disbursement	19325	CITY OF SHEBOYGAN BOARD OF WATER	JUNE WATER BILLINGS	101	101520 - 555100	UTILITIES	7/29/2026	\$4,217.43
			7/20/2026	\$7,044.19		Direct Disbursement	19325	CITY OF SHEBOYGAN BOARD OF WATER	JUNE WATER BILLINGS	253	253530 - 555100	UTILITIES	7/29/2026	\$468.82
			7/20/2026	\$7,044.19		Direct Disbursement	19325	CITY OF SHEBOYGAN BOARD OF WATER	JUNE WATER BILLINGS	255	255511 - 555100	UTILITIES	7/29/2026	\$24.00
			7/20/2026	\$7,044.19		Direct Disbursement	19325	CITY OF SHEBOYGAN BOARD OF WATER	JUNE WATER BILLINGS	630	630361 - 555100	UTILITIES	7/29/2026	\$774.07

Check Register

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

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

Check Register

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

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

Check Register

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

Check Nbr	Check Dt	Check Status	Cleared Dt	Check Amount	Invoice Number	Invoice Type	Vendor Num	Vendor Name	Invoice Description	Fund	Org Obj	Object Description	Inv GL Eff Dt	Inv Line Item Amt
Line Item Total													\$3,735.42	
			7/22/2026	\$7,389.72		Direct Disbursement	22650	WISCONSIN PUBLIC SERVICE CORP	JUNE BILLING-ACCT #0403257315-	651	651352 - 555140	GAS - UTILITY	7/29/2026	\$172.68
372599	7/22/2026	Cleared	7/22/2026	\$8,202.90	1087485	Direct Disbursement	6984	DELTA DENTAL	CLAIM PAYMENTS FOR 7/16-7/22/2	710	710144 - 537700	CLAIMS	7/29/2026	\$8,202.90
372708	7/23/2026	Cleared	7/23/2026	\$9.00	07232026-TV RP	Direct Disbursement	22473	STATE OF WISCONSIN	TVRP FEES-PD	101	101210 - 531100	CONTRACTED SERVICES	7/29/2026	\$9.00
372709	7/23/2026	Cleared	7/23/2026	\$29.36	5988460749	Direct Disbursement	22650	WISCONSIN PUBLIC SERVICE CORP	JUNE BILLING-1128 S 11TH ST-AC	421	421660 - 621100	LAND	7/29/2026	\$29.36
372710	7/23/2026	Cleared	7/23/2026	\$24,485.25	07232026-INT	Direct Disbursement	1028	U. S. DEPT OF HOUSING & URBAN	INTEREST PAYMENT ON HUD LOAN	301	301700 - 721000	DEBT INTEREST	7/29/2026	\$24,485.25
372711	7/27/2026	Cleared	7/27/2026	\$3.00	07272026-TV RP1	Direct Disbursement	22473	STATE OF WISCONSIN	TVRP FEES-PD	101	101210 - 531100	CONTRACTED SERVICES	7/29/2026	\$3.00
372712	7/27/2026	Cleared	7/27/2026	\$3.00	07272026-TV RP2	Direct Disbursement	22473	STATE OF WISCONSIN	TVRP FEES-PD	101	101210 - 531100	CONTRACTED SERVICES	7/29/2026	\$3.00
372713	7/27/2026	Cleared	7/27/2026	\$539.00	07272026-1128S11THST	Direct Disbursement	22625	WISCONSIN POWER AND LIGHT	JUNE BILLING-ACCT #5411430867	421	421660 - 621100	LAND	7/29/2026	\$539.00
372714	7/28/2026	Cleared	7/28/2026	\$60.00	07282026-FSA	Direct Disbursement	834	DIVERSIFIED BENEFIT SERVICES, INC	FSA REIMBURSEMENT	710	710 - 215900	FLEXIBLE BENEFIT DEDUCTION	7/29/2026	\$60.00
372715	7/29/2026	Cleared	7/29/2026	\$379.53	07292026-FSA	Direct Disbursement	834	DIVERSIFIED BENEFIT SERVICES, INC	FSA REIMBURSEMENT	710	710 - 215900	FLEXIBLE BENEFIT DEDUCTION	7/29/2026	\$379.53
372716	7/29/2026	Cleared	7/29/2026	\$9,153.51	1088788	Direct Disbursement	6984	DELTA DENTAL	CLAIM PAYMENTS FOR 7/23-7/29/2	710	710144 - 537700	CLAIMS	7/29/2026	\$7,581.60
										710	710144 - 531500	ADMINISTRATION SERVICES	7/29/2026	\$1,571.91

Check Register

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

Check Nbr	Check Dt	Check Status	Cleared Dt	Check Amount	Invoice Number	Invoice Type	Vendor Num	Vendor Name	Invoice Description	Fund	Org Obj	Object Description	Inv GL Eff Dt	Inv Line Item Amt
Line Item Total													\$9,153.51	
372717	7/30/2026	Cleared	7/30/2026	\$6.00	07302026- TVRP	Direct Disbursement	22473	STATE OF WISCONSIN	TVRP FEES-PD	101	101210 - 531100	CONTRACTED SERVICES	7/29/2026	\$6.00
372718	7/31/2026	Cleared	7/31/2026	\$123.40	07312026-PR TAX	Direct Disbursement	2134	INTERNAL REVENUE SERVICE	ADDTL PR TAX	101	101 - 215110	FEDERAL TAX PAYABLE	7/29/2026	\$123.40
372719	7/31/2026	Cleared	7/31/2026	\$53,988.34	07312026-PR TAX	Direct Disbursement	7007	WI DEPT OF REVENUE	BI-WEEKLY PR TAX	101	101 - 215115	STATE TAX PAYABLE	7/29/2026	\$53,988.34
372720	7/31/2026	Cleared	7/31/2026	\$267,476.45	07312026-PR TAX2	Direct Disbursement	2134	INTERNAL REVENUE SERVICE	BI-WEEKLY PR TAX	101	101 - 215110	FEDERAL TAX PAYABLE	7/29/2026	\$267,476.45
372721	7/31/2026	Cleared	7/31/2026	\$452,791.92	0055490	Direct Disbursement	6998	WISCONSIN EMPLOYEE TRUST FUNDS	JUNE WRS CONTRIBUTIONS	101	101 - 215200	WI RETIREMENT DEDUCTIONS	7/29/2026	\$452,121.21
			7/31/2026	\$452,791.92		Direct Disbursement	6998	WISCONSIN EMPLOYEE TRUST FUNDS	JUNE WRS CONTRIBUTIONS	101	101220 - 520320	WI RETIREMENT FUND	7/29/2026	\$670.71
Total	442			\$4,242,430.60										