

Check Register

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

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

Check Register

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

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

Check Register

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

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

Check Register

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

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

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

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

Check Register

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

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

Check Register

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

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

Check Register

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

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

Check Register

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

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

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

Check Register

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

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

Check Register

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

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

Check Register

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

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

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

Check Register

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

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

Check Register

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

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

Check Register

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

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

Check Register

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

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

Check Register

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

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

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

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

Check Register

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

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

Check Register

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

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

Check Register

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

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

Check Register

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

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

Check Register

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

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

Check Register

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

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

Check Register

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

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

Check Register

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

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

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

Check Register

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

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

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

Check Register

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

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

Check Register

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

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

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

Check Register

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

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

Check Register

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

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

Check Register

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

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

Check Register

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

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

Check Register

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

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

Check Register

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

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

Check Register

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

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

Check Register

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

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

Check Register

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

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

Check Register

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

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

Check Register

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

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

Check Register

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

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

Check Register

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

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

Check Register

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

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

Check Register

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

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

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

Check Register

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

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

Check Register

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

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

Check Register

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

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

Check Register

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

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

Check Register

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

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

Check Register

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

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

Check Register

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

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

Check Register

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

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

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

Check Register

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

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
372788	8/19/2026	Cleared	8/31/2026	\$25.00	G780FV1GFQ-JULY26	Invoice	6912	FINANCE DEPT ONE TIME VENDOR	RESTITUTION-ELUCID SALVADO WAL	101	101 - 451110	COURT PENALTY COSTS	8/10/2026	\$25.00
372789	8/19/2026	Cleared	8/31/2026	\$300.00	G781CF69F0	Invoice	6912	FINANCE DEPT ONE TIME VENDOR	RESTITUTION-IVAN N HERNANDEZ A	101	101 - 451110	COURT PENALTY COSTS	8/10/2026	\$300.00
372790	8/19/2026	Cleared	8/27/2026	\$25.00	GJ800004S	Invoice	6912	FINANCE DEPT ONE TIME VENDOR	RESTITUTION-PHILIP CHRISTOPHER	101	101 - 451110	COURT PENALTY COSTS	8/10/2026	\$25.00
372791	8/19/2026	Cleared	9/11/2026	\$200.00	G781CJWDNV	Invoice	6912	FINANCE DEPT ONE TIME VENDOR	RESTITUTION-CASSIAN JOHN ROSEN	101	101 - 451110	COURT PENALTY COSTS	8/10/2026	\$200.00
372792	8/19/2026	Outstanding		\$100.72	G781CPTJSF-JULY26	Invoice	6912	FINANCE DEPT ONE TIME VENDOR	RESTITUTION-JAMES JOSEPH BOWER	101	101 - 451110	COURT PENALTY COSTS	8/10/2026	\$100.72
372793	8/19/2026	Outstanding		\$25.00	G781CVRPK1-JULY26	Invoice	6912	FINANCE DEPT ONE TIME VENDOR	RESTITUTION-DEBORAH ANN HOGANS	101	101 - 451110	COURT PENALTY COSTS	8/10/2026	\$25.00
372794	8/19/2026	Cleared	9/9/2026	\$400.00	G781CL4FQ7	Invoice	6912	FINANCE DEPT ONE TIME VENDOR	RESTITUTION-BERENICE VENESSA G	101	101 - 451110	COURT PENALTY COSTS	8/10/2026	\$400.00
372795	8/19/2026	Cleared	8/24/2026	\$150.00	C25-19742	Invoice	6912	FINANCE DEPT ONE TIME VENDOR	REFUND BOND PAYMENT	101	101 - 211000	ACCOUNTS PAYABLE	8/17/2026	\$150.00
372796	8/19/2026	Cleared	8/31/2026	\$2,000.00	31	Invoice	7877	ORLANDINI STUDIOS LTD	Plaster Repairs in Council Cha	101	101160 - 550110	BUILDING MAINT & REPAIR	8/10/2026	\$2,000.00
372797	8/19/2026	Outstanding		\$243.75	R07-2026-001151	Invoice	4396	PARKS & RECREATION	Refund-Rental Payment for Dela	101	101 - 242130	SALES TAX DUE TO STATE	8/13/2026	\$12.71
										101	101 - 219030	PARK DEPOSITS	8/13/2026	\$231.04
Line Item Total														\$243.75

Check Register

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

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
372798	8/19/2026	Cleared	9/28/2026	\$13.75	R07-2026-001118	Invoice	4396	PARKS & RECREATION	Refund-Rental Payment for Dela	101	101 - 242130	SALES TAX DUE TO STATE	8/13/2026	\$13.75
372799	8/19/2026	Cleared	9/4/2026	\$243.79	R07-2026-001105	Invoice	4396	PARKS & RECREATION	Refund-Rental Payment for Kiwa	101	101 - 242130	SALES TAX DUE TO STATE	8/13/2026	\$12.75
										101	101 - 219030	PARK DEPOSITS	8/13/2026	\$231.04
									Line Item Total					\$243.79
372800	8/19/2026	Cleared	9/2/2026	\$217.38	R07-2026-001160	Invoice	4396	PARKS & RECREATION	Refund-Rental Payment for Roos	101	101 - 242130	SALES TAX DUE TO STATE	8/13/2026	\$11.33
										101	101 - 219030	PARK DEPOSITS	8/13/2026	\$206.05
									Line Item Total					\$217.38
372801	8/19/2026	Outstanding		\$85.50	R05-2026-000981	Invoice	4396	PARKS & RECREATION	Refund-Rental Payment for Opti	101	101 - 242130	SALES TAX DUE TO STATE	8/13/2026	\$4.46
										101	101 - 219030	PARK DEPOSITS	8/13/2026	\$81.04
									Line Item Total					\$85.50
372802	8/19/2026	Cleared	9/3/2026	\$243.75	R03-2026-000706	Invoice	4396	PARKS & RECREATION	Refund-Rental Payment for King	101	101 - 242130	SALES TAX DUE TO STATE	8/13/2026	\$12.71
										101	101 - 219030	PARK DEPOSITS	8/13/2026	\$231.04
									Line Item Total					\$243.75
372803	8/19/2026	Cleared	8/27/2026	\$243.79	R01-2026-000527	Invoice	4396	PARKS & RECREATION	Refund-Rental Payment for Dela	101	101 - 242130	SALES TAX DUE TO STATE	8/13/2026	\$12.75
										101	101 - 219030	PARK DEPOSITS	8/13/2026	\$231.04
									Line Item Total					\$243.79

Check Register

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

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

Check Register

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

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

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

Check Register

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

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

Check Register

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

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

Check Register

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

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

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

Check Register

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

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

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

Check Register

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

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
373113	8/19/2026	Cleared	8/19/2026	\$1,312.31	07272026-BOAT RAMPs	Direct Disbursement	22625	WISCONSIN POWER AND LIGHT	JULY BILLING-ACCT #6484600000	634	634354 - 555100	UTILITIES	8/27/2026	\$1,312.31
373114	8/19/2026	Cleared	8/19/2026	\$1,925.84	07272026-TRANSIT	Direct Disbursement	22625	WISCONSIN POWER AND LIGHT	JULY BILLING-ACCT #8783930000	650	650345 - 555101	ELECTRIC	8/27/2026	\$30.64
			8/19/2026	\$1,925.84		Direct Disbursement	22625	WISCONSIN POWER AND LIGHT	JULY BILLING-ACCT #8783930000	650	6503451 - 555101	ELECTRIC	8/27/2026	\$185.10
			8/19/2026	\$1,925.84		Direct Disbursement	22625	WISCONSIN POWER AND LIGHT	JULY BILLING-ACCT #8783930000	650	6503452 - 555101	ELECTRIC	8/27/2026	\$32.68
			8/19/2026	\$1,925.84		Direct Disbursement	22625	WISCONSIN POWER AND LIGHT	JULY BILLING-ACCT #8783930000	650	6503454 - 555101	ELECTRIC	8/27/2026	\$22.50
			8/19/2026	\$1,925.84		Direct Disbursement	22625	WISCONSIN POWER AND LIGHT	JULY BILLING-ACCT #8783930000	651	651352 - 555101	ELECTRIC	8/27/2026	\$1,654.92
373115	8/19/2026	Cleared	8/19/2026	\$2,264.24	07272026-MARINA	Direct Disbursement	22625	WISCONSIN POWER AND LIGHT	JULY BILLING-ACCT #7897220000	634	634354 - 555100	UTILITIES	8/27/2026	\$2,264.24
373116	8/19/2026	Cleared	8/19/2026	\$3,028.23	07272026-TRAFcNTRL3	Direct Disbursement	22625	WISCONSIN POWER AND LIGHT	JULY BILLING-ACCT #0035400000	101	101331 - 555100	UTILITIES	8/27/2026	\$3,028.23
373117	8/19/2026	Cleared	8/19/2026	\$4,532.51	07272026-PARKS2	Direct Disbursement	22625	WISCONSIN POWER AND LIGHT	JULY BILLING-ACCT #1766730000	101	101491 - 555100	UTILITIES	8/27/2026	\$72.74
			8/19/2026	\$4,532.51		Direct Disbursement	22625	WISCONSIN POWER AND LIGHT	JULY BILLING-ACCT #1766730000	101	101520 - 555100	UTILITIES	8/27/2026	\$4,373.78
										101	101520 - 555111	UTILITIES - MAYWOOD	8/27/2026	\$85.99
Line Item Total														\$4,459.77

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

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

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

Check Register

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

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

Check Register

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

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

Check Register

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

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

Total 397 \$5,567,916.94