

Check Register

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

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

Check Register

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

Check Register

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

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

Check Register

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

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

Check Register

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

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

Check Register

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

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

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6984	1/7/2026	Cleared	1/7/2026	\$368.00	12788	Invoice	20076	SRJJ-HEAVY TRUCK & AUTO BODY LLC	BEDLINER KIT-PAINT & MATERIALS	730	730399 - 562110	VEHICLE MAINT & REPAIRS	12/31/2025	\$368.00		
6985	1/7/2026	Cleared	1/7/2026	\$980.04	11799196	Invoice	20350	STREICHER'S INC	CUSTOMER 11502 SPD FIRST AID K	101	101210 - 540215	MEDICAL SUPPLIES	12/15/2025	\$980.04		
6986	1/7/2026	Cleared	1/7/2026	\$1,136.59	431751	Invoice	20551	SUPERIOR CHEMICAL CORPORATION	ACCT #12380 MULTIFOLD PREMIUM	101	101160 - 564130	JANITORIAL SUPPLIES/SERVICE	12/22/2025	\$151.84		
					431752	Invoice	20551	SUPERIOR CHEMICAL CORPORATION	ACCT #12380 MULTIFOLD PREMIUM	101	101160 - 564130	JANITORIAL SUPPLIES/SERVICE	12/22/2025	\$151.84		
					431753	Invoice	20551	SUPERIOR CHEMICAL CORPORATION	ACCT #12380 MULTIFOLD PREMIUM	101	101160 - 564130	JANITORIAL SUPPLIES/SERVICE	12/22/2025	\$151.84		
					431754	Invoice	20551	SUPERIOR CHEMICAL CORPORATION	ACCT #12380 MULTIFOLD PREMIUM	101	101160 - 564130	JANITORIAL SUPPLIES/SERVICE	12/22/2025	\$151.84		
					431770	Invoice	20551	SUPERIOR CHEMICAL CORPORATION	ACCT #12380 MULTIFOLD PREMIUM	101	101160 - 564130	JANITORIAL SUPPLIES/SERVICE	12/22/2025	\$225.55		
					431773	Invoice	20551	SUPERIOR CHEMICAL CORPORATION	ACCT #12380 MULTIFOLD PREMIUM	101	101160 - 564130	JANITORIAL SUPPLIES/SERVICE	12/22/2025	\$303.68		
					Line Item Total									\$1,136.59		
6987	1/7/2026	Cleared	1/7/2026	\$103,307.76	0019056787	Invoice	1236	UMR INC	JANUARY HEALTH INVOICE - GROUP	710	710144 - 531500	ADMINISTRATION SERVICES	1/5/2026	\$21,048.73		
										710	710144 - 537705	STOP LOSS	1/5/2026	\$82,259.03		
									Line Item Total						\$103,307.76	
6988	1/7/2026	Cleared	1/7/2026	\$51.78	00005406E7515-DEC20	Invoice	21451	UNITED PARCEL SERVICE	SHIPPING CHARGES -ACCT #5406E7	101	101220 - 540100	OFFICE SUPPLIES	12/31/2025	\$42.06		
			1/7/2026	\$51.78		Invoice	21451	UNITED PARCEL SERVICE	SHIPPING CHARGES -ACCT #5406E7	651	651352 - 540100	OFFICE SUPPLIES	12/31/2025	\$9.72		
6989	1/7/2026	Cleared	1/7/2026	\$3,575.00	439	Invoice	6644	WALLACE TREE & LANDSCAPE INC.	REMOVAL OF TREE AT 2413 NORTH	101	101695 - 531100	CONTRACTED SERVICES	12/22/2025	\$1,200.00		
					440	Invoice	6644	WALLACE TREE & LANDSCAPE INC.	REMOVAL OF TREE AT 2413 NORTH	101	101695 - 531100	CONTRACTED SERVICES	12/22/2025	\$975.00		
					441	Invoice	6644	WALLACE TREE & LANDSCAPE INC.	REMOVAL OF TREE AT 2413 NORTH	101	101695 - 531100	CONTRACTED SERVICES	12/22/2025	\$1,400.00		

Check Register

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

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

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

Check Register

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

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

Check Register

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

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

Check Register

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

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

Check Register

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

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
7022	1/21/2026	Cleared	1/21/2026	\$4,934.04	788331	Invoice	10181	J.F. AHERN CO.	CUST ID: 106893	101	101160 - 550114	BUILDING MAINT&REPAIR - LIBRARY	1/20/2026	\$478.00
					788372	Invoice	10181	J.F. AHERN CO.	CUST ID: 106893	101	101160 - 550110	BUILDING MAINT & REPAIR	1/14/2026	\$380.00
					Line Item Total									\$858.00
7023	1/21/2026	Cleared	1/21/2026	\$1,310.16	79783	Invoice	1413	JSM SECURE INC	CUST ID: SHORELINE METRO	651	651352 - 550110	BUILDING MAINT & REPAIR	1/9/2026	\$1,310.16
					79785	Invoice	1413	JSM SECURE INC	SPD BURGLAR ALARM MONITOR ANNU	101	101210 - 563310	COMMUNICATION EQUIPMENT MAINT	1/7/2026	\$264.00
					79784	Invoice	1413	JSM SECURE INC	SPD BURGLAR ALARM MONITOR ANNU	101	101520 - 550111	BUILDING M & R - MAYWOOD	1/1/2026	\$264.00
7024	1/21/2026	Cleared	1/21/2026	\$528.00	250081-8	Invoice	5527	JT ENGINEERING, INC.	Mini Contract Review N. Comme	421	421660 - 641200	STREET IMPROVEMENTS	12/1/2025	\$1,011.19
					250162-1	Invoice	5527	JT ENGINEERING, INC.	Mini Contract Review N. Comme	421	421660 - 641100	IMPROVEMENTS OTHER THAN BUILDI	12/1/2025	\$512.50
					Line Item Total									\$1,523.69
7025	1/21/2026	Cleared	1/21/2026	\$1,523.69	250081-8	Invoice	5527	JT ENGINEERING, INC.	Mini Contract Review N. Comme	421	421660 - 641200	STREET IMPROVEMENTS	12/1/2025	\$1,011.19
7026	1/21/2026	Cleared	1/21/2026	\$512.50	250162-1	Invoice	5527	JT ENGINEERING, INC.	Mini Contract Review N. Comme	421	421660 - 641100	IMPROVEMENTS OTHER THAN BUILDI	12/1/2025	\$512.50
7027	1/21/2026	Cleared	1/21/2026	\$1,523.69										
7028	1/21/2026	Cleared	1/21/2026	\$214.95	14385313P	Invoice	2350	JX ENTERPRISES, INC.	CUST #MVD597 BLADE-WIPER	730	730399 - 562110	VEHICLE MAINT & REPAIRS	1/12/2026	\$214.95
7029	1/21/2026	Cleared	1/21/2026	\$214.95										
7030	1/21/2026	Cleared	1/21/2026	\$166.95	1083171	Invoice	3790	KAAT'S WATER CONDITIONING, INC.	CUST ID: SHORELINE METRO	651	651352 - 555105	WATER	1/9/2026	\$166.95
7031	1/21/2026	Cleared	1/21/2026	\$166.95										
7032	1/21/2026	Cleared	1/21/2026	\$212.07	520534736	Invoice	1439	KUNDINGER FLUID POWER	STRAIGHT THREAD ELBOW-CUST #10	101	101331 - 560255	TOOLS & SMALL EQUIPMENT	1/15/2026	\$12.38
7033	1/21/2026	Cleared	1/21/2026	\$212.07	520532277	Invoice	1439	KUNDINGER FLUID POWER	STRAIGHT THREAD ELBOW-CUST #10	730	730399 - 562110	VEHICLE MAINT & REPAIRS	12/18/2025	\$12.37
7034	1/21/2026	Cleared	1/21/2026	\$18.92	520533738	Invoice	1439	KUNDINGER FLUID POWER	STRAIGHT THREAD ELBOW-CUST #10	730	730399 - 562110	VEHICLE MAINT & REPAIRS	12/1/2025	\$18.92

Check Register

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

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

Check Register

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

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

Check Register

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

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

Check Register

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

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
7046	1/21/2026	Cleared	1/21/2026	\$428.00	3930255	Invoice	7157	SMITHEREEN PEST MANAGEMENT SERVICES	CUST NO: 155032	101	101160 - 531100	CONTRACTED SERVICES	12/31/2025	\$90.00
					3930256	Invoice	7157	SMITHEREEN PEST MANAGEMENT SERVICES	CUST NO: 155032	101	101160 - 531100	CONTRACTED SERVICES	12/31/2025	\$90.00
					3957713	Invoice	7157	SMITHEREEN PEST MANAGEMENT SERVICES	CUST NO: 155032	101	101160 - 531100	CONTRACTED SERVICES	1/15/2026	\$90.00
					3957716	Invoice	7157	SMITHEREEN PEST MANAGEMENT SERVICES	CUST NO: 155032	101	101160 - 531100	CONTRACTED SERVICES	1/15/2026	\$48.00
					3958079	Invoice	7157	SMITHEREEN PEST MANAGEMENT SERVICES	CUST NO: 155032	101	101160 - 531100	CONTRACTED SERVICES	1/15/2026	\$65.00
Line Item Total														\$383.00
			1/21/2026	\$428.00	182887	Invoice	7157	SMITHEREEN PEST MANAGEMENT SERVICES	CUST NO: 155032	651	651352 - 531100	CONTRACTED SERVICES	1/9/2026	\$45.00
7047	1/21/2026	Cleared	1/21/2026	\$575.72	11801682	Invoice	20350	STREICHER'S INC	ACT 11502 SPD PATROL SUPPLIES	101	101210 - 540210	OPERATING SUPPLIES	12/31/2025	\$575.72
7049	1/21/2026	Cleared	1/21/2026	\$7,839.80	432105	Invoice	20551	SUPERIOR CHEMICAL CORPORATION	CUST #3996800 JANITORIAL SUPPL	101	101160 - 550115	BUILDING MAINT&REPAIR - UPTOWN	12/1/2025	\$2,803.42
					432211	Invoice	20551	SUPERIOR CHEMICAL CORPORATION	CUST #3996800 JANITORIAL SUPPL	101	101160 - 550115	BUILDING MAINT&REPAIR - UPTOWN	12/1/2025	\$1,469.52
					432743	Invoice	20551	SUPERIOR CHEMICAL CORPORATION	CUST #3996800 JANITORIAL SUPPL	101	101160 - 564130	JANITORIAL SUPPLIES/SERVICE	1/8/2026	\$1,476.86
Line Item Total														\$5,749.80
			1/21/2026	\$7,839.80	432736	Invoice	20551	SUPERIOR CHEMICAL CORPORATION	CUST #3996800 JANITORIAL SUPPL	101	101999 - 589901	HOUSING AUTHORITY CLEARING	1/13/2026	\$2,090.00
7050	1/21/2026	Cleared	1/21/2026	\$4,000.00	6005	Invoice	20727	TAYLOR TRUCKING, INC.	#6 12-inch long epoxy rods	630	630310 - 553115	INFRASTRUCTURE MAINT & REPAIR	12/31/2025	\$4,000.00
7051	1/21/2026	Cleared	1/21/2026	\$3,600.00	50291	Invoice	7107	THERMO-TECH MECHANICAL	THERMAL INSULATION WORK - SPD	101	101160 - 550112	BUILDING MAINT&REPAIR - POLICE	12/31/2025	\$3,600.00
7052	1/21/2026	Cleared	1/21/2026	\$1,625.02	DEC_2025	Invoice	21770	VILLAGE OF KOHLER	DEC 2025 MUNICIPAL COURT PAYME	101	101 - 451110	COURT PENALTY COSTS	12/31/2025	\$1,625.02

Check Register

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

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

Check Register

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

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

Check Register

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

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													\$1,029.45			
			1/13/2026	\$2,941.25	920Z83000112-DEC2025	Invoice	862	AT&T	DEC BILLING-ACCT #920 Z83-0100 634		634354 - 555120	PHONES	12/31/2025	\$4.53		
					920Z83010012-DEC2025	Invoice	862	AT&T	DEC BILLING-ACCT #920 Z83-0100 634		634354 - 555120	PHONES	12/31/2025	\$142.53		
			Line Item Total													\$147.06
			1/13/2026	\$2,941.25	920Z83000112-DEC2025	Invoice	862	AT&T	DEC BILLING-ACCT #920 Z83-0100 651		651352 - 555120	PHONES	12/31/2025	\$1.81		
					920Z83010012-DEC2025	Invoice	862	AT&T	DEC BILLING-ACCT #920 Z83-0100 651		651352 - 555120	PHONES	12/31/2025	\$57.01		
			Line Item Total													\$58.82
			1/13/2026	\$2,941.25	920Z83000112-DEC2025	Invoice	862	AT&T	DEC BILLING-ACCT #920 Z83-0100 713		713170 - 555120	PHONES	12/31/2025	\$7.25		
					920Z83010012-DEC2025	Invoice	862	AT&T	DEC BILLING-ACCT #920 Z83-0100 713		713170 - 555120	PHONES	12/31/2025	\$228.05		
			Line Item Total													\$235.30
			370211	1/7/2026	Cleared	1/13/2026	\$1,838.88	287309317415x1215 25	Invoice		158 AT&T MOBILITY II LLC	ACCT 287309317415 SPD WIRELESS	101	101210 - 555120	PHONES	12/29/2025
			1/13/2026	\$1,838.88	287311712518X1215 25	Invoice		158 AT&T MOBILITY II LLC	ACCT 287309317415 SPD WIRELESS	101	101220 - 555120	PHONES	12/31/2025	\$1,069.10		
370212	1/7/2026	Cleared	1/14/2026	\$2,442.02	CINV028782	Invoice		1293 AURORA HEALTH CARE, INC.	CUST #3361 MEDICATIONS	101	101220 - 540215	MEDICAL SUPPLIES	12/22/2025	\$599.88		
					CINV029815	Invoice		1293 AURORA HEALTH CARE, INC.	CUST #3361 MEDICATIONS	101	101220 - 540215	MEDICAL SUPPLIES	12/31/2025	\$606.76		
					CINV030839	Invoice		1293 AURORA HEALTH CARE, INC.	CUST #3361 MEDICATIONS	101	101220 - 540215	MEDICAL SUPPLIES	12/31/2025	\$1,235.38		
					Line Item Total											
370213	1/7/2026	Cleared	1/14/2026	\$50.00	1286321	Invoice		18900 AURORA MEDICAL GROUP, INC.	ACCT 910001331 SPD BLOOD DRAWS	101	101210 - 531564	LABORATORY FEES	12/15/2025	\$50.00		

Check Register

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

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

Check Register

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

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
370218	1/7/2026	Cleared	1/13/2026	\$659.14	S105220386.001	Credit Memo	9100	DAKOTA SUPPLY GROUP INC	PACKOUT TOOLBOX-CUST #49037	101	101160 - 550115	BUILDING MAINT&REPAIR - UPTOWN	12/30/2025	-\$40.23
					S105281023.002	Invoice	9100	DAKOTA SUPPLY GROUP INC	PACKOUT TOOLBOX-CUST #49037	101	101160 - 560255	TOOLS & SMALL EQUIPMENT	12/30/2025	\$197.00
					S105287250.002	Invoice	9100	DAKOTA SUPPLY GROUP INC	PACKOUT TOOLBOX-CUST #49037	101	101160 - 560255	TOOLS & SMALL EQUIPMENT	12/17/2025	\$84.97
					S105287398.001	Invoice	9100	DAKOTA SUPPLY GROUP INC	PACKOUT TOOLBOX-CUST #49037	101	101160 - 550110	BUILDING MAINT & REPAIR	12/22/2025	\$38.72
					S105294907.001	Invoice	9100	DAKOTA SUPPLY GROUP INC	PACKOUT TOOLBOX-CUST #49037	101	101160 - 550110	BUILDING MAINT & REPAIR	12/30/2025	\$57.95
					S105301844.001	Invoice	9100	DAKOTA SUPPLY GROUP INC	PACKOUT TOOLBOX-CUST #49037	101	101160 - 560255	TOOLS & SMALL EQUIPMENT	12/30/2025	\$214.10
					Line Item Total									\$552.51

Check Register

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

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
370224	1/7/2026	Cleared	1/14/2026	\$175.69	1132264823	Invoice	15000	FERRELLGAS LP	GAS CYLINDER PURCHASE-ACCT #72	730	730399 - 540230	GASOLINE	12/30/2025	\$150.69
					RN11226333	Invoice	15000	FERRELLGAS LP	GAS CYLINDER PURCHASE-ACCT #72	730	730399 - 540230	GASOLINE	12/30/2025	\$25.00
					Line Item Total									\$175.69
370225	1/7/2026	Cleared	1/14/2026	\$59,805.27	101407	Invoice	4673	FOTH INFRASTRUCTURE & ENVIRONMENT	GARTMAN PROPERTY TIF DRST. INF	423	423660 - 531100	CONTRACTED SERVICES	12/30/2025	\$59,805.27
370226	1/7/2026	Cleared	1/13/2026	\$857.10	41386325	Invoice	7334	ARKAY ACQUISITION LLC	CUST NO: 72320701	651	651352 - 562110	VEHICLE MAINT & REPAIRS	12/19/2025	\$857.10
370227	1/7/2026	Cleared	1/13/2026	\$1,395.25	14634	Invoice	7525	GOLDSMITH PAINTING & CLEANING INC.	NORTH BLOWER ROOM FLOOR REPAIR	630	630361 - 531100	CONTRACTED SERVICES	12/31/2025	\$1,395.25
370228	1/7/2026	Cleared	1/13/2026	\$1,049.81	PS-10016088	Invoice	8263	HASTINGS AIR-ENERGY CONTROL, INC	TAILPIPE STOP ADAPTER & BALANC	101	101160 - 550113	BUILDING MAINT&REPAIR - FIRE	12/22/2025	\$1,049.81
370229	1/7/2026	Cleared	1/23/2026	\$100.00	JAN 2026	Invoice	6246	AMANDA STROJINC	SOURDOUGH STARTER - JAN 2026	255	255511 - 548001	DONATION/GRANT PURCHASES	1/5/2026	\$100.00
370230	1/7/2026	Cleared	1/14/2026	\$3,707.10	24768	Invoice	7036	JAMES LEASING, LLC	ACCT CO31 SPD AND MUNI CRT LEA	101	101120 - 563110	OFFICE EQUIPMENT MAINTENANCE	12/15/2025	\$31.41
					24772	Invoice	7036	JAMES LEASING, LLC	ACCT CO31 SPD AND MUNI CRT LEA	101	101120 - 563110	OFFICE EQUIPMENT MAINTENANCE	12/15/2025	\$201.21
					Line Item Total									\$232.62
			1/14/2026	\$3,707.10	24769	Invoice	7036	JAMES LEASING, LLC	ACCT CO31 SPD AND MUNI CRT LEA	101	101210 - 563110	OFFICE EQUIPMENT MAINTENANCE	12/15/2025	\$23.49
					24772	Invoice	7036	JAMES LEASING, LLC	ACCT CO31 SPD AND MUNI CRT LEA	101	101210 - 563110	OFFICE EQUIPMENT MAINTENANCE	12/15/2025	\$567.88
					Line Item Total									\$591.37
			1/14/2026	\$3,707.10	24987	Invoice	7036	JAMES LEASING, LLC	ACCT CO31 SPD AND MUNI CRT LEA	255	255511 - 531100	CONTRACTED SERVICES	12/22/2025	\$2,883.11

Check Register

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

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

Check Register

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

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

Check Register

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

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

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

Check Register

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

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

Check Register

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

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

Check Register

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

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

Check Register

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

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

Check Register

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

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
370281	1/21/2026	Cleared	1/27/2026	\$90.02	6863289013	Invoice	101	AT&T CORP	ACCT #831-001-4630 820 DEC BIL	255	255511 - 531100	CONTRACTED SERVICES	12/31/2025	\$90.02
370282	1/21/2026	Cleared	1/27/2026	\$4,085.40	X12152025	Invoice	158	AT&T MOBILITY II LLC	ACCT 287327786054 SPD DECEMBER	101	101130 - 555120	PHONES	12/30/2025	\$42.00
			1/27/2026	\$4,085.40		Invoice	158	AT&T MOBILITY II LLC	ACCT 287327786054 SPD DECEMBER	101	101140 - 555120	PHONES	12/30/2025	\$42.00
			1/27/2026	\$4,085.40		Invoice	158	AT&T MOBILITY II LLC	ACCT 287327786054 SPD DECEMBER	101	101141 - 555120	PHONES	12/30/2025	\$84.00
			1/27/2026	\$4,085.40		Invoice	158	AT&T MOBILITY II LLC	ACCT 287327786054 SPD DECEMBER	101	101144 - 555120	PHONES	12/30/2025	\$82.82
			1/27/2026	\$4,085.40	287309317415X011526	Invoice	158	AT&T MOBILITY II LLC	ACCT 287327786054 SPD DECEMBER	101	101210 - 555120	PHONES	12/31/2025	\$769.78
					287327786054X010226	Invoice	158	AT&T MOBILITY II LLC	ACCT 287327786054 SPD DECEMBER	101	101210 - 555120	PHONES	12/31/2025	\$2,465.44
												Line Item Total		\$3,235.22
			1/27/2026	\$4,085.40	X12152025	Invoice	158	AT&T MOBILITY II LLC	ACCT 287327786054 SPD DECEMBER	101	101240 - 555120	PHONES	12/30/2025	\$39.88
			1/27/2026	\$4,085.40		Invoice	158	AT&T MOBILITY II LLC	ACCT 287327786054 SPD DECEMBER	101	101310 - 555120	PHONES	12/30/2025	\$127.96
			1/27/2026	\$4,085.40		Invoice	158	AT&T MOBILITY II LLC	ACCT 287327786054 SPD DECEMBER	101	101331 - 555120	PHONES	12/30/2025	\$31.99
			1/27/2026	\$4,085.40		Invoice	158	AT&T MOBILITY II LLC	ACCT 287327786054 SPD DECEMBER	101	101537 - 555120	PHONES	12/30/2025	\$34.99
			1/27/2026	\$4,085.40		Invoice	158	AT&T MOBILITY II LLC	ACCT 287327786054 SPD DECEMBER	101	101690 - 555120	PHONES	12/30/2025	\$42.00

Check Register

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

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

Check Register

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

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

Check Register

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

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

Check Register

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

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
370285	1/21/2026	Cleared	1/30/2026	\$384.00	10653468	Invoice	3583	ATCO INTERNATIONAL	CUST ID: 500269	651	651352 - 564130	JANITORIAL SUPPLIES/SERVICE	1/17/2026	\$384.00
370286	1/21/2026	Cleared	1/27/2026	\$366.00	1475906	Invoice	1293	AURORA HEALTH CARE, INC.	ACCT NO: 5000011555	651	651352 - 531560	MEDICAL SERVICES	1/17/2026	\$366.00
370287	1/21/2026	Cleared	1/28/2026	\$25.00	2010158166	Invoice	18900	AURORA MEDICAL GROUP, INC.	GUARANTOR 91001331 SPD NOVEMBE	101	101210 - 531564	LABORATORY FEES	12/31/2025	\$25.00
370288	1/21/2026	Cleared	1/28/2026	\$543.46	578587-00	Invoice	1358	BAY VERTE MACHINERY INC	CUST #142105 PACKOUT & ULTRA 713 C		713170 - 560255	TOOLS & SMALL EQUIPMENT	12/31/2025	\$363.47
					578971-00	Invoice	1358	BAY VERTE MACHINERY INC	CUST #142105 PACKOUT & ULTRA 713 C		713170 - 560255	TOOLS & SMALL EQUIPMENT	12/31/2025	\$179.99
					Line Item Total									\$543.46
370289	1/21/2026	Cleared	1/26/2026	\$412.36	95524	Invoice	1689	BEAUDRY ELECTRIC MOTORS AND	BROAN ELEC MOTOR & SHIPPING CH	101	101160 - 550110	BUILDING MAINT & REPAIR	12/31/2025	\$144.11
					95913	Invoice	1689	BEAUDRY ELECTRIC MOTORS AND	BROAN ELEC MOTOR & SHIPPING CH	101	101160 - 550110	BUILDING MAINT & REPAIR	12/31/2025	\$268.25
					Line Item Total									\$412.36
370290	1/21/2026	Cleared	1/30/2026	\$4,105.41	311419	Invoice	7616	BOARDMAN & CLARK LLP	L0034 LEGAL ADVICE	101	101130 - 531200	LEGAL SERVICES	12/31/2025	\$595.00
			1/30/2026	\$4,105.41	311411	Invoice	7616	BOARDMAN & CLARK LLP	L0034 LEGAL ADVICE	101	101193 - 531200	LEGAL SERVICES	12/31/2025	\$3,510.41
370291	1/21/2026	Cleared	1/29/2026	\$3,386.71	02-314342	Invoice	2485	JANESVILLE ACQUISITION, INC.	CLUTCH ASSEMBLY-CUST # CITY OF	730	730399 - 562110	VEHICLE MAINT & REPAIRS	12/1/2025	\$3,386.71
370292	1/21/2026	Cleared	1/27/2026	\$6,607.08	86039456	Invoice	2213	BOUND TREE MEDICAL LLC	ACCT #212408 SFD MEDICAL SUPPL	101	101220 - 540215	MEDICAL SUPPLIES	12/31/2025	\$683.93
					86048669	Invoice	2213	BOUND TREE MEDICAL LLC	ACCT #212408 SFD MEDICAL SUPPL	101	101220 - 540215	MEDICAL SUPPLIES	1/9/2026	\$1,571.26
					86048670	Invoice	2213	BOUND TREE MEDICAL LLC	ACCT #212408 SFD MEDICAL SUPPL	101	101220 - 540215	MEDICAL SUPPLIES	1/9/2026	\$308.82

Check Register

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

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

Check Register

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

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

Check Register

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

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

Check Register

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

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

Check Register

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

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

Check Register

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

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

Check Register

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

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

Check Register

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

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

Check Register

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

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

Check Register

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

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

Check Register

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

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

Check Register

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

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

Check Register

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

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

Check Register

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

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

Check Register

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

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

Check Register

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

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

Check Register

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

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

Check Register

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

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

Check Register

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

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

Check Register

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

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

Check Register

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

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

Check Register

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

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

Check Register

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

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

Check Register

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

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

Check Register

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

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

Check Register

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

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

Check Register

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

Check Nbr	Check Dt	Check Status	Cleared Dt	Check Amount	Invoice Number	Invoice Type	Vendor Num	Vendor Name	Invoice Description	Fund	Org Obj	Object Description	Inv GL Eff Dt	Inv Line Item Amt
										101	101520 - 555111	UTILITIES - MAYWOOD	1/15/2026	\$82.50
Line Item Total														\$1,870.39
370926	1/14/2026	Cleared	1/14/2026	\$2,549.39	12232025-TRANSIT	Direct Disbursement	22625	WISCONSIN POWER AND LIGHT	DEC BILLING-ACCT #8783930000	650	650345 - 555101	ELECTRIC	1/15/2026	\$57.77
			1/14/2026	\$2,549.39		Direct Disbursement	22625	WISCONSIN POWER AND LIGHT	DEC BILLING-ACCT #8783930000	650	6503451 - 555101	ELECTRIC	1/15/2026	\$350.97
			1/14/2026	\$2,549.39		Direct Disbursement	22625	WISCONSIN POWER AND LIGHT	DEC BILLING-ACCT #8783930000	650	6503452 - 555101	ELECTRIC	1/15/2026	\$123.61
			1/14/2026	\$2,549.39		Direct Disbursement	22625	WISCONSIN POWER AND LIGHT	DEC BILLING-ACCT #8783930000	650	6503454 - 555101	ELECTRIC	1/15/2026	\$42.32
			1/14/2026	\$2,549.39		Direct Disbursement	22625	WISCONSIN POWER AND LIGHT	DEC BILLING-ACCT #8783930000	651	651352 - 555101	ELECTRIC	1/15/2026	\$1,974.72
370927	1/14/2026	Cleared	1/14/2026	\$2,759.31	12232025-MARINA	Direct Disbursement	22625	WISCONSIN POWER AND LIGHT	DEC BILLING-ACCT #7897220000	634	634354 - 555100	UTILITIES	1/15/2026	\$2,759.31
370928	1/14/2026	Cleared	1/14/2026	\$4,475.20	12232025-SFD	Direct Disbursement	22625	WISCONSIN POWER AND LIGHT	DEC BILLING-ACCT #4909100000	101	101220 - 555100	UTILITIES	1/15/2026	\$4,475.20
370929	1/14/2026	Cleared	1/14/2026	\$4,623.62	12232025-TRAFCTRL3	Direct Disbursement	22625	WISCONSIN POWER AND LIGHT	DEC BILLING-ACCT #0035400000	101	101331 - 555100	UTILITIES	1/15/2026	\$4,623.62
370930	1/14/2026	Cleared	1/14/2026	\$5,280.48	12232025-PD	Direct Disbursement	22625	WISCONSIN POWER AND LIGHT	DEC BILLING-ACCT #0338010000	101	101210 - 555100	UTILITIES	1/15/2026	\$5,280.48
370931	1/14/2026	Cleared	1/14/2026	\$7,771.32	12232025-WWTP1	Direct Disbursement	22625	WISCONSIN POWER AND LIGHT	DEC BILLING-ACCT #0355300000	630	630361 - 555100	UTILITIES	1/15/2026	\$24.44
										630	630361 - 555101	ELECTRIC	1/15/2026	\$7,746.88
Line Item Total														\$7,771.32

Check Register

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

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

Check Register

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

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

Check Register

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

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

Check Register

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

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

Check Register

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

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
370963	1/23/2026	Cleared	1/23/2026	\$3.00	01232026-TVRP	Direct Disbursement	22473	STATE OF WISCONSIN	TVRP FEES-SPD	101	101210 - 531100	CONTRACTED SERVICES	1/31/2026	\$3.00
370964	1/23/2026	Cleared	1/23/2026	\$1,487.36	01232026-SALES TAX	Direct Disbursement	7007	WI DEPT OF REVENUE	DEC SALES TAX	101	101 - 242130	SALES TAX DUE TO STATE	1/31/2026	\$1,377.80
			1/23/2026	\$1,487.36		Direct Disbursement	7007	WI DEPT OF REVENUE	DEC SALES TAX	101	101150 - 531110	FINANCIAL SERVICES FEES	1/31/2026	\$109.56
370965	1/23/2026	Cleared	1/23/2026	\$49,387.81	5761238176	Direct Disbursement	22650	WISCONSIN PUBLIC SERVICE CORP	DEC BILLING-ACCT #0403257315-0	101	101160 - 555100	UTILITIES	1/31/2026	\$9,001.38
			1/23/2026	\$49,387.81		Direct Disbursement	22650	WISCONSIN PUBLIC SERVICE CORP	DEC BILLING-ACCT #0403257315-0	101	101210 - 555100	UTILITIES	1/31/2026	\$4,260.72
			1/23/2026	\$49,387.81		Direct Disbursement	22650	WISCONSIN PUBLIC SERVICE CORP	DEC BILLING-ACCT #0403257315-0	101	101220 - 555100	UTILITIES	1/31/2026	\$4,096.50
			1/23/2026	\$49,387.81		Direct Disbursement	22650	WISCONSIN PUBLIC SERVICE CORP	DEC BILLING-ACCT #0403257315-0	101	101344 - 555100	UTILITIES	1/31/2026	\$19.00
			1/23/2026	\$49,387.81		Direct Disbursement	22650	WISCONSIN PUBLIC SERVICE CORP	DEC BILLING-ACCT #0403257315-0	101	101491 - 555100	UTILITIES	1/31/2026	\$106.24
			1/23/2026	\$49,387.81		Direct Disbursement	22650	WISCONSIN PUBLIC SERVICE CORP	DEC BILLING-ACCT #0403257315-0	101	101520 - 555100	UTILITIES	1/31/2026	\$1,946.45
										101	101520 - 555111	UTILITIES - MAYWOOD	1/31/2026	\$663.63
Line Item Total														\$2,610.08
			1/23/2026	\$49,387.81		Direct Disbursement	22650	WISCONSIN PUBLIC SERVICE CORP	DEC BILLING-ACCT #0403257315-0	253	253530 - 555100	UTILITIES	1/31/2026	\$1,174.27
			1/23/2026	\$49,387.81		Direct Disbursement	22650	WISCONSIN PUBLIC SERVICE CORP	DEC BILLING-ACCT #0403257315-0	255	255511 - 555100	UTILITIES	1/31/2026	\$6,039.77

Check Register

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

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

Check Register

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

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