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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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371301	4/15/2026	Cleared	4/24/2026	\$282.85	614535811	Credit Memo	97	ADVANCE STORES	CUST ID: SHORELINE METRO	651	651352 - 562110	VEHICLE MAINT & REPAIRS	4/10/2026	-\$17.83
					6357523922611	Credit Memo	97	ADVANCE STORES	CUST ID: SHORELINE METRO	651	651352 - 562110	VEHICLE MAINT & REPAIRS	4/10/2026	-\$44.00
					6357533826615	Invoice	97	ADVANCE STORES	CUST ID: SHORELINE METRO	651	651352 - 562110	VEHICLE MAINT & REPAIRS	4/10/2026	\$344.68
					Line Item Total									\$282.85
371302	4/15/2026	Cleared	4/23/2026	\$1,458.99	7034149018	Invoice	90	APPLIED INDUSTRIAL TECHNOLOGIES, INC.	CASE FILTER-8TH ST BRIDGE-ACCT	101	101160 - 550110	BUILDING MAINT & REPAIR	3/24/2026	\$1,458.99
371303	4/15/2026	Cleared	4/23/2026	\$414.89	920Z83020003MAR 26	Invoice	900009	AT&T	ACCT#920 Z83-0200 109 8 MAR TE	255	255511 - 531100	CONTRACTED SERVICES	4/6/2026	\$414.89
371304	4/15/2026	Cleared	4/23/2026	\$90.02	7809423110	Invoice	101	AT&T CORP	ACCT #831-001-4630 820 MARCH B	255	255511 - 531100	CONTRACTED SERVICES	4/13/2026	\$90.02
371305	4/15/2026	Cleared	4/23/2026	\$2,427.88	287327786054X040 226	Invoice	158	AT&T MOBILITY II LLC	SPD WIRELESS MARCH	101	101210 - 555120	PHONES	4/1/2026	\$2,427.88
371306	4/15/2026	Cleared	4/23/2026	\$547.00	10656357	Invoice	3583	ATCO INTERNATIONAL	CUST ID: 500269	651	651352 - 564130	JANITORIAL SUPPLIES/SERVICE	4/10/2026	\$547.00
371307	4/15/2026	Cleared	4/23/2026	\$81.43	32462044	Invoice	1340	AUER STEEL & HEATING SUPPLY CO., INC.	LIGHT & ROLLOUT SWITCH-CUST #7	101	101160 - 550113	BUILDING MAINT&REPAIR - FIRE	3/31/2026	\$81.43
371308	4/15/2026	Cleared	4/24/2026	\$591.04	CINV039281	Invoice	1293	AURORA HEALTH CARE, INC.	CUST #3361 MEDICATIONS	101	101220 - 540215	MEDICAL SUPPLIES	3/26/2026	\$591.04
371309	4/15/2026	Cleared	4/23/2026	\$69.99	529999	Invoice	7556	BERTELSMANN PUBLISHING GROUP INC	MATERIAL PURCHASE - SALES ORDE	255	255511 - 548002	MATERIALS - ALL CATEGORIES	4/9/2026	\$69.99
371310	4/15/2026	Cleared	4/23/2026	\$3,200.00	103645	Invoice	1111	BOND TRUST SERVICES CORPORATION	TAXABLE GO REFUNDING BONDS, SE	301	301700 - 531100	CONTRACTED SERVICES	3/19/2026	\$400.00
					104138	Invoice	1111	BOND TRUST SERVICES CORPORATION	TAXABLE GO REFUNDING BONDS, SE	301	301700 - 531100	CONTRACTED SERVICES	4/13/2026	\$400.00

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

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

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

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

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

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371339	4/15/2026	Cleared	5/8/2026	\$2,445.00	04012026-RDA SNOW	Invoice	10268	JEROME A HAESE	MARCH BILLING-SNOW REMOVAL	264	264660 - 564200	LANDSCAPING SERVICES	4/1/2026	\$2,445.00
371340	4/15/2026	Cleared	4/22/2026	\$427.68	22616	Invoice	11230	KLEEMAN MECHANICAL INC	BLANKET ORDER FOR MECHANICAL C	630	630361 - 531100	CONTRACTED SERVICES	4/2/2026	\$427.68
371341	4/15/2026	Cleared	4/24/2026	\$598.16	X108061538:01	Invoice	5156	KRIETE TRUCK CENTER SHEBOYGAN	VEHICLE REPAIR PARTS-ACCT #661	651	651352 - 562110	VEHICLE MAINT & REPAIRS	3/27/2026	\$557.28
			4/24/2026	\$598.16	X108060959:01	Invoice	5156	KRIETE TRUCK CENTER SHEBOYGAN	VEHICLE REPAIR PARTS-ACCT #661	730	730399 - 562110	VEHICLE MAINT & REPAIRS	3/24/2026	\$40.88
371342	4/15/2026	Cleared	4/28/2026	\$105.49	G780FJ576S	Invoice	1258	KWIK TRIP INC.	RESTITUTION-ELIJAH ESTAVON GAR	101	101 - 451110	COURT PENALTY COSTS	4/9/2026	\$42.17
					G781C713KH	Invoice	1258	KWIK TRIP INC.	RESTITUTION-ELIJAH ESTAVON GAR	101	101 - 451110	COURT PENALTY COSTS	4/9/2026	\$17.36
					G781C713LG	Invoice	1258	KWIK TRIP INC.	RESTITUTION-ELIJAH ESTAVON GAR	101	101 - 451110	COURT PENALTY COSTS	4/9/2026	\$15.15
					G781CX0QGXX	Invoice	1258	KWIK TRIP INC.	RESTITUTION-ELIJAH ESTAVON GAR	101	101 - 451110	COURT PENALTY COSTS	4/9/2026	\$7.98
					G781CX0QQX	Invoice	1258	KWIK TRIP INC.	RESTITUTION-ELIJAH ESTAVON GAR	101	101 - 451110	COURT PENALTY COSTS	4/9/2026	\$22.83
					Line Item Total									
371343	4/15/2026	Cleared	4/23/2026	\$10,563.16	CD99611113	Invoice	3789	L.W. ALLEN LLC	Repair parts for Pump at India	630	630361 - 550110	BUILDING MAINT & REPAIR	3/24/2026	\$10,563.16
371344	4/15/2026	Cleared	4/22/2026	\$4,720.18	1306099	Invoice	11587	LAFORCE, INC.	ADA UPGRADES TO QUARRY CENTER	400	400300 - 631200	BUILDING IMPROVEMENTS	3/31/2026	\$998.24
			4/22/2026	\$4,720.18		Invoice	11587	LAFORCE, INC.	ADA UPGRADES TO QUARRY CENTER	400	400500 - 631200	BUILDING IMPROVEMENTS	3/31/2026	\$3,721.94
371345	4/15/2026	Cleared	4/22/2026	\$47.02	4101108P	Invoice	11753	LAKESIDE INTERNATIONAL LLC	WIPER CONNECTION-ACCT #70241	730	730399 - 562110	VEHICLE MAINT & REPAIRS	3/24/2026	\$47.02

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

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

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

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

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

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

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

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Line Item Total													\$660.89	
371396	4/15/2026	Cleared	4/21/2026	\$465.99	849	Invoice	19032	COUNTY OF SHEBOYGAN	CUSTOMER: SHORELINE METRO	651	651352 - 540210	OPERATING SUPPLIES	4/10/2026	\$465.99
371397	4/15/2026	Cleared	4/21/2026	\$8,102.53	MAR_2026	Invoice	19032	COUNTY OF SHEBOYGAN	MARCH MUNICIPAL COURT PAYMENT	101	101 - 451110	COURT PENALTY COSTS	4/1/2026	\$8,102.53
371398	4/15/2026	Outstanding		\$100.00	04102026-DRIVEWAY	Invoice	19032	COUNTY OF SHEBOYGAN	DRIVEWAY ON C.T.H. "KK"	423	423660 - 621200	LAND IMPROVEMENTS	4/13/2026	\$100.00
371399	4/15/2026	Outstanding		\$100.00	04102026-DRIVEWAY2	Invoice	19032	COUNTY OF SHEBOYGAN	DRIVEWAY ON C.T.H. "KK" - STAH	423	423660 - 621200	LAND IMPROVEMENTS	4/13/2026	\$100.00
371400	4/15/2026	Outstanding		\$100.00	04102026-DRIVEWAY3	Invoice	19032	COUNTY OF SHEBOYGAN	DRIVEWAY #2-C.T.H. "KK"	423	423660 - 621200	LAND IMPROVEMENTS	4/13/2026	\$100.00
371401	4/15/2026	Cleared	4/22/2026	\$594.55	2634	Invoice	19325	CITY OF SHEBOYGAN BOARD OF WATER	2025 CLOSEOUT FILL STATIONS CU	630	630310 - 540210	OPERATING SUPPLIES	3/30/2026	\$594.55
371402	4/15/2026	Cleared	5/6/2026	\$697.50	2010161236	Invoice	17980	ST. NICHOLAS HOSPITAL OF THE	GUARANTOR 481321 SPD MARCH BLO	101	101210 - 531564	LABORATORY FEES	4/10/2026	\$697.50
371403	4/15/2026	Cleared	4/22/2026	\$462.00	28731	Invoice	17980	ST. NICHOLAS HOSPITAL OF THE	DRUG SCREENS	101	101331 - 531100	CONTRACTED SERVICES	3/31/2026	\$462.00
371404	4/15/2026	Cleared	4/24/2026	\$3,100.50	2540789	Invoice	1949	STANTEC CONSULTING SERVICES, INC	TID 21 FORMER WELLS FARGO SITE	421	421660 - 621100	LAND	3/25/2026	\$3,100.50
371405	4/15/2026	Cleared	4/21/2026	\$25,786.80	MAR_2026	Invoice	22476	STATE OF WISCONSIN	MARCH MUNICIPAL COURT PAYMENT	101	101 - 451110	COURT PENALTY COSTS	4/1/2026	\$25,786.80
371406	4/15/2026	Cleared	4/24/2026	\$702.38	1821658	Invoice	21250	TRAFFIC & PARKING CONTROL CO., INC	SPRING ASSEMBLY-CUST #C331	101	101331 - 553105	TRAFFIC MAINTENANCE & REPAIR	3/30/2026	\$702.38

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

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

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

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371420	4/15/2026	Cleared	4/27/2026	\$495.42	36939-2289-4	Invoice	22007	WASTE MANAGEMENT OF WI-MN, INC.	2026 BLANKET PURCHASE ORDER FO	630	630361 - 533125	TRANSFER STATION TIPPING	3/24/2026	\$410.58
			4/27/2026	\$495.42	0187255-4172-8	Invoice	22007	WASTE MANAGEMENT OF WI-MN, INC.	2026 BLANKET PURCHASE ORDER FO	634	634354 - 531100	CONTRACTED SERVICES	4/1/2026	\$84.84
371421	4/15/2026	Cleared	4/21/2026	\$660.00	50889812	Invoice	22023	WAUKESHA COUNTY TECHNICAL COLLEGE	ACCT 000004332 SPD 119, 135,	101	101210 - 536125	EMPLOYEE DEVELOPMENT	4/10/2026	\$660.00
371422	4/15/2026	Cleared	5/20/2026	\$5,398.35	505195	Invoice	900210	WISCONSIN LIBRARY SERVICES, INC.	CUST #MEADP010 - SCHOLASTIC SU	255	255511 - 548003	OTHER CONTENT	4/2/2026	\$5,398.35
371423	4/15/2026	Cleared	4/21/2026	\$370.00	156577	Invoice	4195	WISCONSIN NEWSPRESS, INC.	ADVERTISER NO: 2723	651	651352 - 531400	ADVERTISING & MARKETING	4/10/2026	\$370.00
371424	4/15/2026	Cleared	4/29/2026	\$2,413.65	5872640037	Invoice	22650	WISCONSIN PUBLIC SERVICE CORP	MARCH BILLING-ACCT #0403257315	400	400400 - 631100	BUILDINGS	3/31/2026	\$106.36
					5872847531	Invoice	22650	WISCONSIN PUBLIC SERVICE CORP	MARCH BILLING-ACCT #0403257315	400	400400 - 631100	BUILDINGS	3/31/2026	\$244.60
					5873381681	Invoice	22650	WISCONSIN PUBLIC SERVICE CORP	MARCH BILLING-ACCT #0403257315	400	400400 - 631100	BUILDINGS	3/31/2026	\$312.17
			Line Item Total										\$663.13	
			4/29/2026	\$2,413.65	5837592669	Invoice	22650	WISCONSIN PUBLIC SERVICE CORP	MARCH BILLING-ACCT #0403257315	421	421660 - 621100	LAND	3/31/2026	\$1,123.96
					5874859190	Invoice	22650	WISCONSIN PUBLIC SERVICE CORP	MARCH BILLING-ACCT #0403257315	421	421660 - 621100	LAND	3/31/2026	\$626.56
					Line Item Total									
371460	4/29/2026	Cleared	5/4/2026	\$1,133.70	5523436820	Invoice	2743	AIRGAS, INC.	NZL MIG 22-62 ADJBL CU TWECO -	101	101220 - 540215	MEDICAL SUPPLIES	4/13/2026	\$580.54
					9170604484	Invoice	2743	AIRGAS, INC.	NZL MIG 22-62 ADJBL CU TWECO -	101	101220 - 540215	MEDICAL SUPPLIES	4/13/2026	\$157.16
					9171034170	Invoice	2743	AIRGAS, INC.	NZL MIG 22-62 ADJBL CU TWECO -	101	101220 - 540215	MEDICAL SUPPLIES	4/24/2026	\$53.03
Line Item Total														\$790.73

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

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

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

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

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371470	4/29/2026	Cleared	5/5/2026	\$507.21	M76387	Credit Memo	2368	BROOKS TRACTOR INC.	REMAN CORE-ACCT #17531700	730	730399 - 562110	VEHICLE MAINT & REPAIRS	4/8/2026	-\$150.00
					M76388	Credit Memo	2368	BROOKS TRACTOR INC.	REMAN CORE-ACCT #17531700	730	730399 - 562110	VEHICLE MAINT & REPAIRS	4/8/2026	-\$150.00
					M78199	Invoice	2368	BROOKS TRACTOR INC.	REMAN CORE-ACCT #17531700	730	730399 - 562110	VEHICLE MAINT & REPAIRS	4/8/2026	\$758.34
					M92225	Invoice	2368	BROOKS TRACTOR INC.	REMAN CORE-ACCT #17531700	730	730399 - 562110	VEHICLE MAINT & REPAIRS	4/22/2026	\$48.87
Line Item Total														\$507.21
371471	4/29/2026	Cleared	5/6/2026	\$70,380.00	15954	Invoice	20050	C. SPIELVOGEL & SONS EXCAVATING, INC.	COMPLETE DEMOLITION AND DISPOS	421	421660 - 531100	CONTRACTED SERVICES	4/21/2026	\$70,380.00
371472	4/29/2026	Cleared	5/6/2026	\$88.63	A18WP9T	Invoice	3200	CDW, LLC	ADOBE ACROBAT PRO-PD-CUST #375	101	101210 - 533106	SOFTWARE MAINT & SUBSCRIPTIONS	4/21/2026	\$88.63
371473	4/29/2026	Cleared	5/7/2026	\$10,866.00	7989	Invoice	7322	CHESTNUT RIDGE NURSERY, INC.	SCHICHELTS UPRIGHT HACKBERRY,	101	101695 - 540210	OPERATING SUPPLIES	4/20/2026	\$10,866.00
371474	4/29/2026	Cleared	5/11/2026	\$101.90	5325144105	Invoice	2375	CINTAS CORPORATION NO. 2	MONTHLY FIRST AID CABINET SVC-	101	101520 - 540210	OPERATING SUPPLIES	4/23/2026	\$101.90
371475	4/29/2026	Cleared	5/8/2026	\$1,171.41	4265801015	Invoice	2375	CINTAS CORPORATION NO. 2	CUST NO: 18489016	651	651352 - 531100	CONTRACTED SERVICES	4/17/2026	\$422.34
					4266576994	Invoice	2375	CINTAS CORPORATION NO. 2	CUST NO: 18489016	651	651352 - 531100	CONTRACTED SERVICES	4/24/2026	\$585.60
					5330191913	Invoice	2375	CINTAS CORPORATION NO. 2	CUST NO: 18489016	651	651352 - 531100	CONTRACTED SERVICES	4/24/2026	\$163.47
Line Item Total														\$1,171.41
371476	4/29/2026	Cleared	5/7/2026	\$325.63	361724	Invoice	7343	CIVICPLUS LLC	ADDITIONAL BOOK ADDED AFTER IM	101	101110 - 533106	SOFTWARE MAINT & SUBSCRIPTIONS	4/6/2026	\$325.63
371477	4/29/2026	Cleared	5/6/2026	\$827.15	F6-251212595	Credit Memo	7108	CUMMINS INC	CUST NO: 36500	651	651352 - 562110	VEHICLE MAINT & REPAIRS	12/5/2025	-\$1,893.37
					F6-260418658	Credit Memo	7108	CUMMINS INC	CUST NO: 36500	651	651352 - 562110	VEHICLE MAINT & REPAIRS	4/10/2026	-\$513.40

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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