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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
7409	5/13/2026	Cleared	5/13/2026	\$2,597.75	1LRW-MJNV-YMLM	Invoice	6739	AMAZON CAPITAL SERVICES, INC.	ACCT #A2JXVCVZU4S49M OFFICE SU	101	101160 - 550114	BUILDING MAINT&REPAIR -LIBRARY	5/5/2026	\$47.19
					1YT4-7M7T-73MQ	Invoice	6739	AMAZON CAPITAL SERVICES, INC.	ACCT #A2JXVCVZU4S49M OFFICE SU	101	101160 - 564130	JANITORIAL SUPPLIES/SERVICE	4/27/2026	\$105.19
Line Item Total														\$152.38
			5/13/2026	\$2,597.75	13RT-LLF3-4W7W	Invoice	6739	AMAZON CAPITAL SERVICES, INC.	ACCT #A2JXVCVZU4S49M OFFICE SU	255	255511 - 540100	OFFICE SUPPLIES	5/5/2026	\$19.99
					13X4-DW7V-P9CD	Invoice	6739	AMAZON CAPITAL SERVICES, INC.	ACCT #A2JXVCVZU4S49M OFFICE SU	255	255511 - 548001	DONATION/GRANT PURCHASES	4/27/2026	\$84.52
					16J7-MCCF-LP4L	Invoice	6739	AMAZON CAPITAL SERVICES, INC.	ACCT #A2JXVCVZU4S49M OFFICE SU	255	255511 - 540100	OFFICE SUPPLIES	4/23/2026	\$131.92
					16X3-LKD9-GRK1	Invoice	6739	AMAZON CAPITAL SERVICES, INC.	ACCT #A2JXVCVZU4S49M OFFICE SU	255	255511 - 548001	DONATION/GRANT PURCHASES	4/23/2026	\$28.49
					17FL-4X9Y-P63M	Invoice	6739	AMAZON CAPITAL SERVICES, INC.	ACCT #A2JXVCVZU4S49M OFFICE SU	255	255511 - 548002	MATERIALS - ALL CATEGORIES	4/27/2026	\$59.99
					17WK-LGJN-KNW3	Invoice	6739	AMAZON CAPITAL SERVICES, INC.	ACCT #A2JXVCVZU4S49M OFFICE SU	255	255511 - 548002	MATERIALS - ALL CATEGORIES	4/23/2026	\$75.96
					196P-TLM6-P9D9	Invoice	6739	AMAZON CAPITAL SERVICES, INC.	ACCT #A2JXVCVZU4S49M OFFICE SU	255	255511 - 548002	MATERIALS - ALL CATEGORIES	4/27/2026	\$130.10
					19RD-H1PR-KYCK	Invoice	6739	AMAZON CAPITAL SERVICES, INC.	ACCT #A2JXVCVZU4S49M OFFICE SU	255	255511 - 548002	MATERIALS - ALL CATEGORIES	5/5/2026	\$39.89
					1C7N-RC4W-4V7N	Invoice	6739	AMAZON CAPITAL SERVICES, INC.	ACCT #A2JXVCVZU4S49M OFFICE SU	255	255511 - 540100	OFFICE SUPPLIES	5/5/2026	\$25.63
					1D34-KT33-JKWG	Invoice	6739	AMAZON CAPITAL SERVICES, INC.	ACCT #A2JXVCVZU4S49M OFFICE SU	255	255511 - 548001	DONATION/GRANT PURCHASES	4/27/2026	\$28.36
					1D6Q-LHQV-L4T4	Invoice	6739	AMAZON CAPITAL SERVICES, INC.	ACCT #A2JXVCVZU4S49M OFFICE SU	255	255511 - 548001	DONATION/GRANT PURCHASES	4/23/2026	\$27.45
					1DLR-9PHT-9XW1	Invoice	6739	AMAZON CAPITAL SERVICES, INC.	ACCT #A2JXVCVZU4S49M OFFICE SU	255	255511 - 652200	IT EQUIPMENT	5/4/2026	\$899.00
					1FWR-11X1-MJQ6	Invoice	6739	AMAZON CAPITAL SERVICES, INC.	ACCT #A2JXVCVZU4S49M OFFICE SU	255	255511 - 540100	OFFICE SUPPLIES	5/5/2026	\$121.89
					1GHD-1YH1-JYJX	Invoice	6739	AMAZON CAPITAL SERVICES, INC.	ACCT #A2JXVCVZU4S49M OFFICE SU	255	255511 - 548001	DONATION/GRANT PURCHASES	4/27/2026	\$11.39
					1GXL-7CN3-CQNT	Invoice	6739	AMAZON CAPITAL SERVICES, INC.	ACCT #A2JXVCVZU4S49M OFFICE SU	255	255511 - 548002	MATERIALS - ALL CATEGORIES	5/5/2026	\$10.98
					1HMH-TMGT-DKDL	Invoice	6739	AMAZON CAPITAL SERVICES, INC.	ACCT #A2JXVCVZU4S49M OFFICE SU	255	255511 - 548002	MATERIALS - ALL CATEGORIES	4/23/2026	\$22.99
					1JHJ-QVYQ-KMKN	Invoice	6739	AMAZON CAPITAL SERVICES, INC.	ACCT #A2JXVCVZU4S49M OFFICE SU	255	255511 - 531800	PROGRAM SERVICES	4/23/2026	\$19.99
					1JM3-Q6QX-4Y9T	Invoice	6739	AMAZON CAPITAL SERVICES, INC.	ACCT #A2JXVCVZU4S49M OFFICE SU	255	255511 - 531800	PROGRAM SERVICES	5/5/2026	\$36.73

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					1LY9-HT7K-7CJF	Invoice	6739	AMAZON CAPITAL SERVICES, INC.	ACCT #A2JXVCVZU4S49M OFFICE SU	255	255511 - 548001	DONATION/GRANT PURCHASES	4/23/2026	\$92.16
					1MFH-6LLM-WKKK	Invoice	6739	AMAZON CAPITAL SERVICES, INC.	ACCT #A2JXVCVZU4S49M OFFICE SU	255	255511 - 548001	DONATION/GRANT PURCHASES	4/27/2026	\$77.99
					1MJT-MHVQ-KH9T	Invoice	6739	AMAZON CAPITAL SERVICES, INC.	ACCT #A2JXVCVZU4S49M OFFICE SU	255	255511 - 548001	DONATION/GRANT PURCHASES	5/5/2026	\$51.37
					1PFG-NH6J-NR4P	Invoice	6739	AMAZON CAPITAL SERVICES, INC.	ACCT #A2JXVCVZU4S49M OFFICE SU	255	255511 - 540100	OFFICE SUPPLIES	4/28/2026	\$82.86
					1PXR-FTTY-JVTD	Invoice	6739	AMAZON CAPITAL SERVICES, INC.	ACCT #A2JXVCVZU4S49M OFFICE SU	255	255511 - 548001	DONATION/GRANT PURCHASES	5/5/2026	\$19.99
					1R4R-DDCH-3NRD	Invoice	6739	AMAZON CAPITAL SERVICES, INC.	ACCT #A2JXVCVZU4S49M OFFICE SU	255	255511 - 548001	DONATION/GRANT PURCHASES	5/11/2026	\$24.98
					1R9X-4RTX-CXMV	Invoice	6739	AMAZON CAPITAL SERVICES, INC.	ACCT #A2JXVCVZU4S49M OFFICE SU	255	255511 - 548002	MATERIALS - ALL CATEGORIES	4/23/2026	\$21.34
					1V3Y-R4MT-DGYM	Invoice	6739	AMAZON CAPITAL SERVICES, INC.	ACCT #A2JXVCVZU4S49M OFFICE SU	255	255511 - 548002	MATERIALS - ALL CATEGORIES	4/23/2026	\$14.99
					1V3Y-R4MT-KT9C	Invoice	6739	AMAZON CAPITAL SERVICES, INC.	ACCT #A2JXVCVZU4S49M OFFICE SU	255	255511 - 540100	OFFICE SUPPLIES	4/23/2026	\$99.83
					1WLQ-H4JL-LFTV	Invoice	6739	AMAZON CAPITAL SERVICES, INC.	ACCT #A2JXVCVZU4S49M OFFICE SU	255	255511 - 548002	MATERIALS - ALL CATEGORIES	4/23/2026	\$184.59
												Line Item Total		\$2,445.37
7410	5/13/2026	Cleared	5/13/2026	\$625.00	126	Invoice	7647	ANGELA WESSELS LLC	SFD QUARTER 1 PEER SUPPORT	101	101220 - 531100	CONTRACTED SERVICES	4/24/2026	\$625.00
7411	5/13/2026	Cleared	5/13/2026	\$2,675.00	26-007393	Invoice	7118	BADGER LABORATORIES INC	2026 BLANKET PURCHASE ORDER FO	630	630361 - 531136	INDUSTRIAL WASTE TESTING	4/27/2026	\$200.00
					26-008462	Invoice	7118	BADGER LABORATORIES INC	2026 BLANKET PURCHASE ORDER FO	630	630361 - 531100	CONTRACTED SERVICES	5/4/2026	\$201.00
					26-008481	Invoice	7118	BADGER LABORATORIES INC	2026 BLANKET PURCHASE ORDER FO	630	630361 - 531136	INDUSTRIAL WASTE TESTING	5/4/2026	\$758.00
					26-008482	Invoice	7118	BADGER LABORATORIES INC	2026 BLANKET PURCHASE ORDER FO	630	630361 - 531136	INDUSTRIAL WASTE TESTING	5/4/2026	\$758.00
					26-008594	Invoice	7118	BADGER LABORATORIES INC	2026 BLANKET PURCHASE ORDER FO	630	630361 - 531136	INDUSTRIAL WASTE TESTING	5/4/2026	\$758.00
												Line Item Total		\$2,675.00
7412	5/13/2026	Cleared	5/13/2026	\$564.51	P91288141	Invoice	2142	BATTERIES PLUS HOLDING CORPORATION	CUST ID: 9204593469	651	651352 - 562110	VEHICLE MAINT & REPAIRS	5/1/2026	\$423.88

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					P91498445	Invoice	2142	BATTERIES PLUS HOLDING CORPORATION	CUST ID: 9204593469	651	651352 - 562110	VEHICLE MAINT & REPAIRS	5/7/2026	\$37.00
					P91551784	Invoice	2142	BATTERIES PLUS HOLDING CORPORATION	CUST ID: 9204593469	651	651352 - 562110	VEHICLE MAINT & REPAIRS	5/7/2026	\$103.63
					Line Item Total									\$564.51
7413	5/13/2026	Cleared	5/13/2026	\$1,000.00	KR33	Invoice	7813	MARCUS GAMOKE	BLANKET PO FOR RECYCLING OF RE	632	632363 - 531100	CONTRACTED SERVICES	4/30/2026	\$1,000.00
7414	5/13/2026	Cleared	5/13/2026	\$33,583.33	INV308372800	Invoice	7585	CATALIS TAX & CAMA INC	APRIL ASSESSMENT SERVICES	101	101155 - 531100	CONTRACTED SERVICES	4/16/2026	\$33,583.33
7415	5/13/2026	Cleared	5/13/2026	\$16.13	780293537	Invoice	1812	QWEST CORPORATION	MONTHLY SERVICES-ACCT #8470505	713	713170 - 555120	PHONES	4/22/2026	\$16.13
7416	5/13/2026	Cleared	5/13/2026	\$231.67	127883	Invoice	2665	COMPLETE OFFICE OF WI/EBI	OFFICE SUPPLIES-BLDG INSP	101	101210 - 540210	OPERATING SUPPLIES	5/1/2026	\$129.48
					128365	Invoice	2665	COMPLETE OFFICE OF WI/EBI	OFFICE SUPPLIES-BLDG INSP	101	101210 - 540210	OPERATING SUPPLIES	5/1/2026	\$43.38
					Line Item Total									\$172.86
7417	5/13/2026	Cleared	5/13/2026	\$231.67	120477	Invoice	2665	COMPLETE OFFICE OF WI/EBI	OFFICE SUPPLIES-BLDG INSP	101	101240 - 540100	OFFICE SUPPLIES	4/20/2026	\$58.81
			5/13/2026	\$263.03	124826	Invoice	2665	COMPLETE OFFICE OF WI/EBI	OFFICE SUPPLIES-FINANCE	101	101120 - 540100	OFFICE SUPPLIES	4/27/2026	\$137.92
			5/13/2026	\$263.03	118048	Invoice	2665	COMPLETE OFFICE OF WI/EBI	OFFICE SUPPLIES-FINANCE	101	101150 - 540100	OFFICE SUPPLIES	4/16/2026	\$95.99
			5/13/2026	\$263.03	124837A	Invoice	2665	COMPLETE OFFICE OF WI/EBI	OFFICE SUPPLIES-FINANCE	101	101220 - 540100	OFFICE SUPPLIES	5/4/2026	\$29.12

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7418	5/13/2026	Cleared	5/13/2026	\$103.95	62119	Invoice	4663	COUNTRY VISIONS COOPERATIVE	LP BOTTLE GAS-MVD	730	730399 - 540230	GASOLINE	5/12/2026	\$103.95
7419	5/13/2026	Cleared	5/13/2026	\$23,987.50	1875	Invoice	7144	DIRKSE GLASS INC	UPGRADE ADA ACCESS TO 3RD FLOO	400	400100 - 631200	BUILDING IMPROVEMENTS	4/24/2026	\$23,987.50
7420	5/13/2026	Cleared	5/13/2026	\$305.25	476758	Invoice	834	DIVERSIFIED BENEFIT SERVICES, INC	MAY COBRA ADMIN SERVICES	710	710144 - 531500	ADMINISTRATION SERVICES	5/11/2026	\$305.25
7421	5/13/2026	Cleared	5/13/2026	\$21,523.00	CG504884	Invoice	4750	DULMES DECOR, INC	QUARRY VIEW CENTER FIREPLACE	101	101520 - 550110	BUILDING MAINT & REPAIR	4/22/2026	\$21,523.00
7422	5/13/2026	Cleared	5/13/2026	\$36,771.11	214351	Invoice	1010	ENERGY SOLUTION PARTNERS, LLC	ACCT NO: 9960280	651	651352 - 540235	DIESEL FUEL	5/7/2026	\$36,771.11
7423	5/13/2026	Cleared	5/13/2026	\$1,425.45	26-0027433	Invoice	5149	BOGIE ENTERPRISES, INC.	MVD682 - NEW WAY JOYSTICK, CAN	730	730399 - 562110	VEHICLE MAINT & REPAIRS	5/7/2026	\$1,425.45
7424	5/13/2026	Cleared	5/13/2026	\$945.69	WISHE362890	Invoice	5648	FASTENAL COMPANY	VEHICLE REPAIR PARTS-CUST #WIS	101	101 - 161000	INVENTORY	5/7/2026	\$43.78
					WISHE362996	Invoice	5648	FASTENAL COMPANY	VEHICLE REPAIR PARTS-CUST #WIS	101	101 - 161000	INVENTORY	4/30/2026	\$469.28
												Line Item Total		\$513.06
			5/13/2026	\$945.69	WISHE362767	Invoice	5648	FASTENAL COMPANY	VEHICLE REPAIR PARTS-CUST #WIS	730	730399 - 562110	VEHICLE MAINT & REPAIRS	4/16/2026	\$364.24
					WISHE362889	Invoice	5648	FASTENAL COMPANY	VEHICLE REPAIR PARTS-CUST #WIS	730	730399 - 562110	VEHICLE MAINT & REPAIRS	4/22/2026	\$25.36
					WISHE362960	Invoice	5648	FASTENAL COMPANY	VEHICLE REPAIR PARTS-CUST #WIS	730	730399 - 562110	VEHICLE MAINT & REPAIRS	4/30/2026	\$33.94
					WISHE362982	Invoice	5648	FASTENAL COMPANY	VEHICLE REPAIR PARTS-CUST #WIS	730	730399 - 562110	VEHICLE MAINT & REPAIRS	4/30/2026	\$9.09
												Line Item Total		\$432.63

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7425	5/13/2026	Cleared	5/13/2026	\$2,048.36	26-0558	Invoice	3192	SEMICOLON, INC.	SUMMER READING PROGRAM BROCHUR	255	255511 - 531400	ADVERTISING & MARKETING	5/4/2026	\$2,048.36
7426	5/13/2026	Cleared	5/13/2026	\$663.37	3889868-00	Invoice	6135	FIRST SUPPLY LLC	REPAIR PARTS-WILDWOOD-CUST #90	101	101520 - 550110	BUILDING MAINT & REPAIR	4/16/2026	\$263.76
					3889868-01	Invoice	6135	FIRST SUPPLY LLC	REPAIR PARTS-WILDWOOD-CUST #90	101	101520 - 550110	BUILDING MAINT & REPAIR	4/16/2026	\$47.60
					3889868-02	Invoice	6135	FIRST SUPPLY LLC	REPAIR PARTS-WILDWOOD-CUST #90	101	101520 - 550110	BUILDING MAINT & REPAIR	4/16/2026	\$243.25
					3893947-00	Invoice	6135	FIRST SUPPLY LLC	REPAIR PARTS-WILDWOOD-CUST #90	101	101520 - 550110	BUILDING MAINT & REPAIR	4/23/2026	\$108.76
					Line Item Total									\$663.37
7427	5/13/2026	Cleared	5/13/2026	\$108.57	INV155300	Invoice	7150	GENERAL FIRE EQUIPMENT CO., INC.	SQUAD CAR VEHICLE EQUIPMENT	101	101210 - 562110	VEHICLE MAINT & REPAIRS	4/21/2026	\$108.57
7428	5/13/2026	Cleared	5/13/2026	\$1,011.42	44140	Invoice	7257	GIBBSVILLE IMPLEMENT, INC.	STOCKROOM-MVD ACCT #79060	730	730399 - 562110	VEHICLE MAINT & REPAIRS	5/11/2026	\$1,011.42
7429	5/13/2026	Cleared	5/13/2026	\$1,791.67	9889582947	Invoice	7750	W.W. GRAINGER, INC.	2026 BLANKET PO FOR INDUSTRAIA	630	630361 - 550110	BUILDING MAINT & REPAIR	4/23/2026	\$438.86
					9891985518	Invoice	7750	W.W. GRAINGER, INC.	2026 BLANKET PO FOR INDUSTRAIA	630	630361 - 550110	BUILDING MAINT & REPAIR	4/27/2026	\$136.66
					9894810853	Invoice	7750	W.W. GRAINGER, INC.	2026 BLANKET PO FOR INDUSTRAIA	630	630361 - 564120	ELECTRICAL MAINT & REPAIR	4/30/2026	\$1,216.15
					Line Item Total									\$1,791.67
7430	5/13/2026	Cleared	5/13/2026	\$1,234.96	23963	Invoice	7914	GREAT LAKES TV SEAL, INC.	TELEVISE LINE & LABOR-CAMP EVE	630	630310 - 659200	EQUIPMENT REPLACEMENT	5/11/2026	\$1,234.96
7431	5/13/2026	Cleared	5/13/2026	\$1,560.35	52754	Invoice	4995	GT GRAPHICS OF SHEBOYGAN LLC	RACK CARDS - ADULT PROGRAM	101	101160 - 540100	OFFICE SUPPLIES	5/4/2026	\$124.50
					52755	Invoice	4995	GT GRAPHICS OF SHEBOYGAN LLC	RACK CARDS - ADULT PROGRAM	101	101160 - 540100	OFFICE SUPPLIES	5/4/2026	\$59.95
					Line Item Total									\$184.45

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			5/13/2026	\$1,560.35	52698	Invoice	4995	GT GRAPHICS OF SHEBOYGAN LLC	RACK CARDS - ADULT PROGRAM	253	253530 - 531400	ADVERTISING & MARKETING	5/4/2026	\$1,296.00
			5/13/2026	\$1,560.35	52836	Invoice	4995	GT GRAPHICS OF SHEBOYGAN LLC	RACK CARDS - ADULT PROGRAM	255	255511 - 531400	ADVERTISING & MARKETING	4/30/2026	\$79.90
7432	5/13/2026	Cleared	5/13/2026	\$210.60	1724441-00	Invoice	2437	HALRON LUBRICANTS, INC.	CUST NO: 8116-HL10002	651	651352 - 540245	OILS & LUBRICANTS	5/1/2026	\$210.60
7433	5/13/2026	Cleared	5/13/2026	\$35,683.51	1200817831	Invoice	7620	HDR ENGINEERING INC	PEDESTRIAN BRIDGE ENGINEERING	421	421660 - 641100	IMPROVEMENTS OTHER THAN BUILDI	4/30/2026	\$35,683.51
7434	5/13/2026	Cleared	5/13/2026	\$6,844.20	96030169	Invoice	6056	INGRAM INDUSTRIES, INC.	ACCT #20W8082 MATERIAL PURCHAS	255	255511 - 548002	MATERIALS - ALL CATEGORIES	4/27/2026	\$263.23
					96060915	Invoice	6056	INGRAM INDUSTRIES, INC.	ACCT #20W8082 MATERIAL PURCHAS	255	255511 - 548002	MATERIALS - ALL CATEGORIES	4/27/2026	\$17.89
					96060916	Invoice	6056	INGRAM INDUSTRIES, INC.	ACCT #20W8082 MATERIAL PURCHAS	255	255511 - 548002	MATERIALS - ALL CATEGORIES	4/27/2026	\$232.32
					96094031	Invoice	6056	INGRAM INDUSTRIES, INC.	ACCT #20W8082 MATERIAL PURCHAS	255	255511 - 548002	MATERIALS - ALL CATEGORIES	4/27/2026	\$1,583.99
					96149281	Invoice	6056	INGRAM INDUSTRIES, INC.	ACCT #20W8082 MATERIAL PURCHAS	255	255511 - 548002	MATERIALS - ALL CATEGORIES	5/4/2026	\$63.75
					96171918	Invoice	6056	INGRAM INDUSTRIES, INC.	ACCT #20W8082 MATERIAL PURCHAS	255	255511 - 548002	MATERIALS - ALL CATEGORIES	5/4/2026	\$544.15
					96189797	Invoice	6056	INGRAM INDUSTRIES, INC.	ACCT #20W8082 MATERIAL PURCHAS	255	255511 - 548002	MATERIALS - ALL CATEGORIES	5/4/2026	\$31.97
					96222706	Invoice	6056	INGRAM INDUSTRIES, INC.	ACCT #20W8082 MATERIAL PURCHAS	255	255511 - 548002	MATERIALS - ALL CATEGORIES	5/4/2026	\$23.40
					96234779	Invoice	6056	INGRAM INDUSTRIES, INC.	ACCT #20W8082 MATERIAL PURCHAS	255	255511 - 548002	MATERIALS - ALL CATEGORIES	5/4/2026	\$94.59
					96252588	Invoice	6056	INGRAM INDUSTRIES, INC.	ACCT #20W8082 MATERIAL PURCHAS	255	255511 - 548002	MATERIALS - ALL CATEGORIES	5/4/2026	\$3,394.82
					96252589	Invoice	6056	INGRAM INDUSTRIES, INC.	ACCT #20W8082 MATERIAL PURCHAS	255	255511 - 548002	MATERIALS - ALL CATEGORIES	5/4/2026	\$536.47
					96288720	Invoice	6056	INGRAM INDUSTRIES, INC.	ACCT #20W8082 MATERIAL PURCHAS	255	255511 - 548002	MATERIALS - ALL CATEGORIES	5/7/2026	\$57.62
Line Item Total														\$6,844.20

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7435	5/13/2026	Cleared	5/13/2026	\$1,775.00	10000028079	Invoice	10182	J&H CONTROLS, INCORPORATED	MAY- MONTHLY MAINT SVC - POLIC	101	101160 - 550112	BUILDING MAINT&REPAIR - POLICE	4/21/2026	\$935.00
					10000028082	Invoice	10182	J&H CONTROLS, INCORPORATED	MAY- MONTHLY MAINT SVC - POLIC	101	101160 - 550110	BUILDING MAINT & REPAIR	4/21/2026	\$480.00
					10000028083	Invoice	10182	J&H CONTROLS, INCORPORATED	MAY- MONTHLY MAINT SVC - POLIC	101	101160 - 550110	BUILDING MAINT & REPAIR	4/21/2026	\$360.00
					Line Item Total									\$1,775.00
7436	5/13/2026	Cleared	5/13/2026	\$2,800.00	2787	Invoice	7091	JLJ SERVICES LLC	GRAVE OPENING-MAO YANG MOUA	101	101 - 219035	CEMETERY FEE PASS-THRU	4/30/2026	\$700.00
					2798	Invoice	7091	JLJ SERVICES LLC	GRAVE OPENING-MAO YANG MOUA	101	101 - 219035	CEMETERY FEE PASS-THRU	4/30/2026	\$700.00
					2799	Invoice	7091	JLJ SERVICES LLC	GRAVE OPENING-MAO YANG MOUA	101	101 - 219035	CEMETERY FEE PASS-THRU	4/30/2026	\$700.00
					2806	Invoice	7091	JLJ SERVICES LLC	GRAVE OPENING-MAO YANG MOUA	101	101 - 219035	CEMETERY FEE PASS-THRU	4/30/2026	\$700.00
					Line Item Total									\$2,800.00
7437	5/13/2026	Cleared	5/13/2026	\$3,029.88	80746	Invoice	1413	JSM SECURE INC	CUST ID: SHORELINE METRO	651	651352 - 550110	BUILDING MAINT & REPAIR	5/7/2026	\$3,029.88
7438	5/13/2026	Cleared	5/13/2026	\$3,593.02	260027MW-1	Invoice	5527	JT ENGINEERING, INC.	ENGINEERING NEW JERSEY AVENUE	400	400300 - 641300	SIDEWALK/TRAIL IMPROVEMENTS	4/30/2026	\$439.38
					260027MW-2	Invoice	5527	JT ENGINEERING, INC.	ENGINEERING NEW JERSEY AVENUE	400	400300 - 641300	SIDEWALK/TRAIL IMPROVEMENTS	4/30/2026	\$3,153.64
					Line Item Total									\$3,593.02
7439	5/13/2026	Cleared	5/13/2026	\$209.95	49106TP	Invoice	3790	KAAT'S WATER CONDITIONING, INC.	ACCT NO: 1387513	634	634354 - 540210	OPERATING SUPPLIES	4/30/2026	\$43.00
			5/13/2026	\$209.95	1087576	Invoice	3790	KAAT'S WATER CONDITIONING, INC.	ACCT NO: 1387513	651	651352 - 555105	WATER	5/1/2026	\$166.95

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7440	5/13/2026	Cleared	5/13/2026	\$63.01	24389	Invoice	1450	KENNEDY FORD INC.	CUST #6107 FR3Z 1A189C KIT	730	730399 - 562110	VEHICLE MAINT & REPAIRS	5/7/2026	\$63.01
7441	5/13/2026	Cleared	5/13/2026	\$1,514.40	INV135337	Invoice	7841	KOMPAN INC	KING PARK SPARE PARTS	101	101520 - 540210	OPERATING SUPPLIES	5/7/2026	\$1,514.40
7442	5/13/2026	Cleared	5/13/2026	\$392.38	520552131	Invoice	1439	KUNDINGER FLUID POWER	QUICK COUPLING-CUST #101955	730	730399 - 562110	VEHICLE MAINT & REPAIRS	4/16/2026	\$48.91
					520553587	Invoice	1439	KUNDINGER FLUID POWER	QUICK COUPLING-CUST #101955	730	730399 - 562110	VEHICLE MAINT & REPAIRS	4/24/2026	\$339.21
					520554802	Invoice	1439	KUNDINGER FLUID POWER	QUICK COUPLING-CUST #101955	730	730399 - 562110	VEHICLE MAINT & REPAIRS	4/30/2026	\$11.42
					520554892	Credit Memo	1439	KUNDINGER FLUID POWER	QUICK COUPLING-CUST #101955	730	730399 - 562110	VEHICLE MAINT & REPAIRS	4/30/2026	-\$11.42
					520555110	Invoice	1439	KUNDINGER FLUID POWER	QUICK COUPLING-CUST #101955	730	730399 - 562110	VEHICLE MAINT & REPAIRS	4/30/2026	\$4.26
												Line Item Total		\$392.38
7443	5/13/2026	Cleared	5/13/2026	\$40,059.56	9777096	Invoice	1258	KWIK TRIP INC.	ACCT NO: 00260160	101	101210 - 540230	GASOLINE	5/8/2026	\$14,236.62
			5/13/2026	\$40,059.56	260156APR26	Invoice	1258	KWIK TRIP INC.	ACCT NO: 00260160	101	101220 - 540230	GASOLINE	5/4/2026	\$7,561.99
			5/13/2026	\$40,059.56	260159-APRIL26	Invoice	1258	KWIK TRIP INC.	ACCT NO: 00260160	101	101240 - 537100	VEHICLE & PARKING EXPENSES	4/30/2026	\$562.47
			5/13/2026	\$40,059.56	260158-APR26	Invoice	1258	KWIK TRIP INC.	ACCT NO: 00260160	630	630361 - 540230	GASOLINE	4/30/2026	\$65.18
			5/13/2026	\$40,059.56	DATED: 4.30.26P	Invoice	1258	KWIK TRIP INC.	ACCT NO: 00260160	650	650345 - 540230	GASOLINE	5/7/2026	\$52.83
			5/13/2026	\$40,059.56	DATED 3.31.26T	Invoice	1258	KWIK TRIP INC.	ACCT NO: 00260160	651	651352 - 540230	GASOLINE	4/2/2026	\$4,677.05

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					DATED: 4.30.26	Invoice	1258	KWIK TRIP INC.	ACCT NO: 00260160	651	651352 - 540230	GASOLINE	5/7/2026	\$5,811.53			
Line Item Total													\$10,488.58				
					5/13/2026		\$40,059.56	260157-APR26	Invoice	1258	KWIK TRIP INC.	ACCT NO: 00260160	730	730399 - 540230	GASOLINE	4/30/2026	\$7,091.89
7444	5/13/2026	Cleared	5/13/2026	\$930.42	21149	Invoice	7499	LANDMARK LANDSCAPE INC	CUST ID: SHORELINE METRO	650	650345 - 540295	LANDSCAPING SUPPLIES	5/7/2026	\$930.42			
7445	5/13/2026	Cleared	5/13/2026	\$9,581.55	P64834	Invoice	5940	MACQUEEN EQUIPMENT, LLC	2026 CIP TURNOUT GEAR HOODS	400	400200 - 651700	OTHER OPERATING EQUIPMENT	4/2/2026	\$9,581.55			
7446	5/13/2026	Cleared	5/13/2026	\$74.13	63502432	Invoice	12420	MC MASTER-CARR SUPPLY COMPANY	2026 BLANKET PO FOR HARDWARE A	630	630361 - 550110	BUILDING MAINT & REPAIR	4/20/2026	\$74.13			
7447	5/13/2026	Cleared	5/13/2026	\$2,026.43	508750382	Invoice	231	MIDWEST TAPE, LLC	ACCT #2000016317 MONARCH GRANT	255	255511 - 548003	OTHER CONTENT	4/27/2026	\$55.00			
					508755441	Invoice	231	MIDWEST TAPE, LLC	ACCT #2000016317 MONARCH GRANT	255	255511 - 548002	MATERIALS - ALL CATEGORIES	4/27/2026	\$1,320.19			
					508755443	Invoice	231	MIDWEST TAPE, LLC	ACCT #2000016317 MONARCH GRANT	255	255511 - 548002	MATERIALS - ALL CATEGORIES	4/27/2026	\$51.16			
					508780368	Invoice	231	MIDWEST TAPE, LLC	ACCT #2000016317 MONARCH GRANT	255	255511 - 548003	OTHER CONTENT	5/4/2026	\$64.99			
					508785768	Invoice	231	MIDWEST TAPE, LLC	ACCT #2000016317 MONARCH GRANT	255	255511 - 548002	MATERIALS - ALL CATEGORIES	5/5/2026	\$483.93			
					508792150	Invoice	231	MIDWEST TAPE, LLC	ACCT #2000016317 MONARCH GRANT	255	255511 - 548002	MATERIALS - ALL CATEGORIES	5/5/2026	\$51.16			
Line Item Total													\$2,026.43				
7448	5/13/2026	Cleared	5/13/2026	\$4,371.91	408979	Invoice	6923	MIKE BURKART FORD INC	COLLISION REPAIRS TO SQUAD # 1	101	101210 - 580210	INSURANCE DEDUCTIBLE & CLAIMS	4/30/2026	\$4,371.91			
7449	5/13/2026	Cleared	5/13/2026	\$3,739.97	416747	Invoice	4139	MONARCH LIBRARY SYSTEM	7/1/26-6/30/27 ECS STAFF & SEL	255	255511 - 531100	CONTRACTED SERVICES	4/30/2026	\$1,744.71			

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					416759	Invoice	4139	MONARCH LIBRARY SYSTEM	7/1/26-6/30/27 ECS STAFF & SEL	255	255511 - 531100	CONTRACTED SERVICES	4/30/2026	\$95.62
					416760	Invoice	4139	MONARCH LIBRARY SYSTEM	7/1/26-6/30/27 ECS STAFF & SEL	255	255511 - 531100	CONTRACTED SERVICES	4/30/2026	\$1,134.69
					416774	Invoice	4139	MONARCH LIBRARY SYSTEM	7/1/26-6/30/27 ECS STAFF & SEL	255	255511 - 531100	CONTRACTED SERVICES	5/4/2026	\$764.95
					Line Item Total									\$3,739.97
7450	5/13/2026	Cleared	5/13/2026	\$1,980.00	1411236090	Invoice	13877	MOTOROLA SOLUTIONS, INC.	SPD 2 ADDITIONAL IN CAR SYSTEM	101	101210 - 533106	SOFTWARE MAINT & SUBSCRIPTIONS	5/1/2026	\$1,980.00
7451	5/13/2026	Cleared	5/13/2026	\$12,090.75	028337	Invoice	4716	MSA PROFESSIONAL SERVICES, INC.	SHEBOYGAN SAFE STREETS AND ROA	400	400300 - 531100	CONTRACTED SERVICES	4/27/2026	\$12,090.75
7452	5/13/2026	Cleared	5/13/2026	\$9,713.30	002089944026	Invoice	7504	MUTUAL OF OMAHA INSURANCE COMPANY	MAY ANCILLARY BENEFITS-GRP ID	101	101 - 215305	ANCILLARY BENEFIT DEDUCTIONS	5/7/2026	\$9,713.30
7453	5/13/2026	Cleared	5/13/2026	\$7,374.61	6603985489	Invoice	7237	NALCO COMPANY LLC	Tote of Nalco Scale Guard Plus	630	630361 - 540410	WASTEWATER CHEMICALS	4/30/2026	\$7,374.61
7454	5/13/2026	Cleared	5/13/2026	\$426.98	534830	Invoice	14044	NCL OF WISCONSIN	BLANKET PO FOR LAB SUPPLIES	630	630361 - 540228	LABORATORY SUPPLIES	4/28/2026	\$426.98
7455	5/13/2026	Cleared	5/13/2026	\$1,645.13	2606305	Invoice	15014	NORTHERN LAKE SERVICE, INC.	2026 BLANKET PO FOR METALS/EFF	630	630361 - 531100	CONTRACTED SERVICES	4/23/2026	\$842.89
					2606601	Invoice	15014	NORTHERN LAKE SERVICE, INC.	2026 BLANKET PO FOR METALS/EFF	630	630361 - 531100	CONTRACTED SERVICES	4/27/2026	\$802.24
					Line Item Total									\$1,645.13
7456	5/13/2026	Cleared	5/13/2026	\$2,529.43	6212821	Invoice	16213	PLYMOUTH LUBRICANTS, INC	CUST NO: 4CITYOFSHE	101	101210 - 540245	OILS & LUBRICANTS	5/1/2026	\$1,469.81
			5/13/2026	\$2,529.43	6213391	Invoice	16213	PLYMOUTH LUBRICANTS, INC	CUST NO: 4CITYOFSHE	651	651352 - 540235	DIESEL FUEL	5/1/2026	\$1,059.62

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7457	5/13/2026	Cleared	5/13/2026	\$760.00	IN200-2012414	Invoice	2484	PRECISE MRM LLC	5MB DATA PLAN-MVD	730	730399 - 531100	CONTRACTED SERVICES	4/23/2026	\$760.00
7458	5/13/2026	Cleared	5/13/2026	\$8,128.85	125605	Invoice	16715	PROFESSIONAL DOOR SYSTEMS, INC	REPAIR MAIN BLDG-MSB	101	101160 - 550110	BUILDING MAINT & REPAIR	4/22/2026	\$733.85
			5/13/2026	\$8,128.85	126650	Invoice	16715	PROFESSIONAL DOOR SYSTEMS, INC	REPAIR MAIN BLDG-MSB	630	630361 - 651700	OTHER OPERATING EQUIPMENT	5/11/2026	\$7,395.00
7459	5/13/2026	Cleared	5/13/2026	\$9,859.12	1128651	Invoice	16722	BINKOWSKY, INC.	REPLENISH SUPPLIES-FD #3	101	101 - 161000	INVENTORY	5/7/2026	\$433.04
					1128725	Invoice	16722	BINKOWSKY, INC.	REPLENISH SUPPLIES-FD #3	101	101 - 161000	INVENTORY	5/7/2026	\$2,084.76
												Line Item Total		\$2,517.80
			5/13/2026	\$9,859.12	1127870	Invoice	16722	BINKOWSKY, INC.	REPLENISH SUPPLIES-FD #3	101	101160 - 564130	JANITORIAL SUPPLIES/SERVICE	4/23/2026	\$5,363.61
					1128054	Invoice	16722	BINKOWSKY, INC.	REPLENISH SUPPLIES-FD #3	101	101160 - 564130	JANITORIAL SUPPLIES/SERVICE	4/16/2026	\$250.94
					1128143	Invoice	16722	BINKOWSKY, INC.	REPLENISH SUPPLIES-FD #3	101	101160 - 564130	JANITORIAL SUPPLIES/SERVICE	4/16/2026	\$622.16
					1128163	Invoice	16722	BINKOWSKY, INC.	REPLENISH SUPPLIES-FD #3	101	101160 - 564130	JANITORIAL SUPPLIES/SERVICE	4/16/2026	\$137.92
					1128499	Invoice	16722	BINKOWSKY, INC.	REPLENISH SUPPLIES-FD #3	101	101160 - 564130	JANITORIAL SUPPLIES/SERVICE	4/23/2026	\$218.13
					1128598	Invoice	16722	BINKOWSKY, INC.	REPLENISH SUPPLIES-FD #3	101	101160 - 564130	JANITORIAL SUPPLIES/SERVICE	4/24/2026	\$49.00
					1128630	Invoice	16722	BINKOWSKY, INC.	REPLENISH SUPPLIES-FD #3	101	101160 - 564130	JANITORIAL SUPPLIES/SERVICE	4/24/2026	\$320.61
												Line Item Total		\$6,962.37
			5/13/2026	\$9,859.12	1128667	Invoice	16722	BINKOWSKY, INC.	REPLENISH SUPPLIES-FD #3	101	101520 - 564130	JANITORIAL SUPPLIES/SERVICE	4/30/2026	\$171.76

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5/13/2026				\$9,859.12	1128555	Invoice	16722	BINKOWSKY, INC.	REPLENISH SUPPLIES-FD #3	651	651352 - 564130	JANITORIAL SUPPLIES/SERVICE	5/1/2026	\$103.66
					1129104	Invoice	16722	BINKOWSKY, INC.	REPLENISH SUPPLIES-FD #3	651	651352 - 540245	OILS & LUBRICANTS	5/7/2026	\$103.53
Line Item Total														\$207.19
7460	5/13/2026	Cleared	5/13/2026	\$782.28	INV-00013684	Invoice	7140	ROTE OIL LTD	OIL PURCHASE-ACCT #66290232	730	730399 - 540245	OILS & LUBRICANTS	4/21/2026	\$782.28
7461	5/13/2026	Cleared	5/13/2026	\$5,472.96	INV115452	Invoice	7300	ROCKWELL AUTOMATION INC	FIIX SOFTWARE RENEWAL FOR 2026	630	630361 - 531100	CONTRACTED SERVICES	4/27/2026	\$5,472.96
7462	5/13/2026	Cleared	5/13/2026	\$684.00	JAN/FEB 2026	Invoice	1925	SHEBOYGAN AREA SCHOOL DISTRICT	BUS SERVICE FROM ELC TO MEAD L	255	255511 - 548001	DONATION/GRANT PURCHASES	5/11/2026	\$684.00
7463	5/13/2026	Cleared	5/13/2026	\$750.00	43795	Invoice	3233	SHEBOYGAN COUNTY CHAMBER OF	REGISTRATION - SORENSON	101	101144 - 536140	CITY-WIDE EMPLOYEE DEVELOPMENT	4/21/2026	\$750.00
7464	5/13/2026	Cleared	5/13/2026	\$325.00	4040474	Invoice	7157	SMITHEREEN PEST MANAGEMENT SERVICES	MONTHLY PC SERVICES-POLICE DEP	101	101160 - 550112	BUILDING MAINT&REPAIR - POLICE	4/24/2026	\$63.00
					4040485	Invoice	7157	SMITHEREEN PEST MANAGEMENT SERVICES	MONTHLY PC SERVICES-POLICE DEP	101	101160 - 550110	BUILDING MAINT & REPAIR	4/30/2026	\$90.00
Line Item Total														\$153.00
			5/13/2026	\$325.00	4070130	Invoice	7157	SMITHEREEN PEST MANAGEMENT SERVICES	MONTHLY PC SERVICES-POLICE DEP	634	634354 - 531100	CONTRACTED SERVICES	4/30/2026	\$65.00
			5/13/2026	\$325.00	4040477	Invoice	7157	SMITHEREEN PEST MANAGEMENT SERVICES	MONTHLY PC SERVICES-POLICE DEP	651	651352 - 531100	CONTRACTED SERVICES	5/1/2026	\$62.00
					4070175	Invoice	7157	SMITHEREEN PEST MANAGEMENT SERVICES	MONTHLY PC SERVICES-POLICE DEP	651	651352 - 531100	CONTRACTED SERVICES	5/7/2026	\$45.00
Line Item Total														\$107.00

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7465	5/13/2026	Cleared	5/13/2026	\$2,217.35	I1821598	Invoice	20350	STREICHER'S INC	ACCT 11502 SPD BELTS WHISTLES	101	101210 - 540201	RANGE SUPPLIES	5/1/2026	\$84.00
					I1823358	Invoice	20350	STREICHER'S INC	ACCT 11502 SPD BELTS WHISTLES	101	101210 - 540201	RANGE SUPPLIES	5/1/2026	\$2,133.35
					Line Item Total									\$2,217.35
7466	5/13/2026	Cleared	5/13/2026	\$2,224.56	9212203148	Invoice	1938	STRYKER SALES CORP.	CUST #20036941 LUCAS SUCTION C	101	101220 - 540215	MEDICAL SUPPLIES	5/8/2026	\$2,224.56
7467	5/13/2026	Cleared	5/13/2026	\$552.75	MB6000320	Invoice	7031	SUBURBAN LABORATORIES, INC	2026 BLANKET PURCHASE ORDER FO	630	630361 - 531100	CONTRACTED SERVICES	4/27/2026	\$552.75
7468	5/13/2026	Cleared	5/13/2026	\$498.78	435760	Invoice	20551	SUPERIOR CHEMICAL CORPORATION	ORDER NO: 658580	651	651352 - 564130	JANITORIAL SUPPLIES/SERVICE	5/7/2026	\$498.78
7469	5/13/2026	Cleared	5/13/2026	\$1,365.18	436503	Invoice	20551	SUPERIOR CHEMICAL CORPORATION	ACCT #3996800 JANITORIAL SUPPL	101	101160 - 564130	JANITORIAL SUPPLIES/SERVICE	3/9/2026	\$1,365.18
7470	5/13/2026	Cleared	5/13/2026	\$11,704.00	54419	Invoice	7753	TECH ELECTRIC CO INC	SIEMENS PUMP 1-MCC UNIT ONLY	630	630361 - 641100	IMPROVEMENTS OTHER THAN BUILDI	4/27/2026	\$11,704.00
7471	5/13/2026	Cleared	5/13/2026	\$79.80	T1095	Invoice	6925	VAN HORN AUTOMOTIVE GROUP	SPD PARTS INVOICE SENSOR EXHAU	101	101210 - 562110	VEHICLE MAINT & REPAIRS	5/1/2026	\$79.80
7472	5/13/2026	Cleared	5/13/2026	\$4,633.36	APRIL_2026	Invoice	21770	VILLAGE OF KOHLER	APRIL MUNICIPAL COURT PAYMENT	101	101 - 451110	COURT PENALTY COSTS	5/12/2026	\$4,633.36
7473	5/13/2026	Cleared	5/13/2026	\$188.00	215420422	Invoice	21827	W.A. VORPAHL, INC.	STOCKROOM-EARMUFFS-CUST #14951	101	101 - 161000	INVENTORY	4/23/2026	\$188.00
7474	5/13/2026	Cleared	5/13/2026	\$29,672.91	148860-250	Invoice	2471	WEBER OIL COMPANY, INC.	DIESEL FUEL & LEAD FREE PURCH-	730	730399 - 540230	GASOLINE	5/11/2026	\$29,672.91

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7475	5/13/2026	Cleared	5/13/2026	\$272.00	755569-1	Invoice	13266	MIDWEST COMMUNICATIONS INC	ADVERTISER: SHORELINE METRO	651	651352 - 531400	ADVERTISING & MARKETING	5/1/2026	\$272.00
7476	5/13/2026	Cleared	5/13/2026	\$544.00	755566-1	Invoice	13266	MIDWEST COMMUNICATIONS INC	ADVERTISER: SHORELINE METRO	651	651352 - 531400	ADVERTISING & MARKETING	5/1/2026	\$272.00
					755570-1	Invoice	13266	MIDWEST COMMUNICATIONS INC	ADVERTISER: SHORELINE METRO	651	651352 - 531400	ADVERTISING & MARKETING	5/1/2026	\$272.00
					Line Item Total									\$544.00
7477	5/27/2026	Cleared	5/27/2026	\$946.72	23078	Invoice	3177	ALPHA HYDRAULICS, LLC	CYLINDER REPAIR-PARTS & LABOR	730	730399 - 562110	VEHICLE MAINT & REPAIRS	5/14/2026	\$946.72
7478	5/27/2026	Cleared	5/27/2026	\$2,013.96	16CH-RTFH-7CMR	Invoice	6739	AMAZON CAPITAL SERVICES, INC.	ACCT #A2JXVCVZU4S49M PROGRAM E	101	101160 - 550114	BUILDING MAINT&REPAIR -LIBRARY	5/19/2026	\$162.71
					1HPD-L6HP-X7NV	Invoice	6739	AMAZON CAPITAL SERVICES, INC.	ACCT #A2JXVCVZU4S49M PROGRAM E	101	101160 - 550114	BUILDING MAINT&REPAIR -LIBRARY	5/11/2026	\$202.20
					Line Item Total									\$364.91
			5/27/2026	\$2,013.96	11QP-CRVW-6KWK	Invoice	6739	AMAZON CAPITAL SERVICES, INC.	ACCT #A2JXVCVZU4S49M PROGRAM E	255	255511 - 548002	MATERIALS - ALL CATEGORIES	5/14/2026	\$168.93
					17X3-WQ3R-7QDY	Invoice	6739	AMAZON CAPITAL SERVICES, INC.	ACCT #A2JXVCVZU4S49M PROGRAM E	255	255511 - 548002	MATERIALS - ALL CATEGORIES	5/19/2026	\$228.96
					1937-HQ9K-6W6Q	Invoice	6739	AMAZON CAPITAL SERVICES, INC.	ACCT #A2JXVCVZU4S49M PROGRAM E	255	255511 - 548001	DONATION/GRANT PURCHASES	5/18/2026	\$24.37
					1974-469K-HWMC	Invoice	6739	AMAZON CAPITAL SERVICES, INC.	ACCT #A2JXVCVZU4S49M PROGRAM E	255	255511 - 548001	DONATION/GRANT PURCHASES	5/11/2026	\$130.35
					1C7J-TY3C-9W3P	Invoice	6739	AMAZON CAPITAL SERVICES, INC.	ACCT #A2JXVCVZU4S49M PROGRAM E	255	255511 - 548001	DONATION/GRANT PURCHASES	5/11/2026	\$8.05
					1H1T-R4CC-FVFC	Invoice	6739	AMAZON CAPITAL SERVICES, INC.	ACCT #A2JXVCVZU4S49M PROGRAM E	255	255511 - 548002	MATERIALS - ALL CATEGORIES	5/19/2026	\$159.37
					1HPD-L6HP-6Y7N	Invoice	6739	AMAZON CAPITAL SERVICES, INC.	ACCT #A2JXVCVZU4S49M PROGRAM E	255	255511 - 540100	OFFICE SUPPLIES	5/11/2026	\$8.45
					1HPD-L6HP-71H1	Invoice	6739	AMAZON CAPITAL SERVICES, INC.	ACCT #A2JXVCVZU4S49M PROGRAM E	255	255511 - 531800	PROGRAM SERVICES	5/5/2026	\$68.97
					1JK9-117J-KPMM	Invoice	6739	AMAZON CAPITAL SERVICES, INC.	ACCT #A2JXVCVZU4S49M PROGRAM E	255	255511 - 548001	DONATION/GRANT PURCHASES	5/11/2026	\$6.75
					1JW7-D4F6-WW1J	Invoice	6739	AMAZON CAPITAL SERVICES, INC.	ACCT #A2JXVCVZU4S49M PROGRAM E	255	255511 - 548002	MATERIALS - ALL CATEGORIES	5/11/2026	\$144.00

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					1JYP-NDMJ-P3VL	Invoice	6739	AMAZON CAPITAL SERVICES, INC.	ACCT #A2JXVCVZU4S49M PROGRAM E	255	255511 - 548001	DONATION/GRANT PURCHASES	5/18/2026	\$203.01
					1LJ1-DJM4-D6N9	Invoice	6739	AMAZON CAPITAL SERVICES, INC.	ACCT #A2JXVCVZU4S49M PROGRAM E	255	255511 - 548001	DONATION/GRANT PURCHASES	5/14/2026	\$11.98
					1MV1-64T6-7FCJ	Invoice	6739	AMAZON CAPITAL SERVICES, INC.	ACCT #A2JXVCVZU4S49M PROGRAM E	255	255511 - 548002	MATERIALS - ALL CATEGORIES	5/18/2026	\$212.60
					1PTL-YX94-MJMX	Invoice	6739	AMAZON CAPITAL SERVICES, INC.	ACCT #A2JXVCVZU4S49M PROGRAM E	255	255511 - 548001	DONATION/GRANT PURCHASES	5/11/2026	\$48.46
					1R4W-MWK3-HNMG	Invoice	6739	AMAZON CAPITAL SERVICES, INC.	ACCT #A2JXVCVZU4S49M PROGRAM E	255	255511 - 548001	DONATION/GRANT PURCHASES	5/18/2026	\$47.55
					1TQ6-TX61-7KDH	Invoice	6739	AMAZON CAPITAL SERVICES, INC.	ACCT #A2JXVCVZU4S49M PROGRAM E	255	255511 - 531800	PROGRAM SERVICES	5/5/2026	\$30.99
					1WGF-7GTD-X4WP	Invoice	6739	AMAZON CAPITAL SERVICES, INC.	ACCT #A2JXVCVZU4S49M PROGRAM E	255	255511 - 548002	MATERIALS - ALL CATEGORIES	5/11/2026	\$36.58
					1YJW-XFQF-6QFN	Invoice	6739	AMAZON CAPITAL SERVICES, INC.	ACCT #A2JXVCVZU4S49M PROGRAM E	255	255511 - 548001	DONATION/GRANT PURCHASES	5/11/2026	\$109.68
												Line Item Total		\$1,649.05
7479	5/27/2026	Cleared	5/27/2026	\$494.75	31326	Invoice	900	ANDRE FIRE EQUIPMENT, INC.	ACCT NO: 10237	651	651352 - 550110	BUILDING MAINT & REPAIR	5/15/2026	\$494.75
7480	5/27/2026	Cleared	5/27/2026	\$9,525.00	13218AQ	Invoice	1149	AQUACHEM OF AMERICA, INC.	BLANKET PO FOR SCREW PRESS COA	630	630361 - 540410	WASTEWATER CHEMICALS	5/11/2026	\$9,525.00
7481	5/27/2026	Cleared	5/27/2026	\$1,831.00	26-008475	Invoice	7118	BADGER LABORATORIES INC	2026 BLANKET PURCHASE ORDER FO	630	630361 - 531136	INDUSTRIAL WASTE TESTING	5/19/2026	\$465.00
					26-009232	Invoice	7118	BADGER LABORATORIES INC	2026 BLANKET PURCHASE ORDER FO	630	630361 - 531136	INDUSTRIAL WASTE TESTING	5/11/2026	\$608.00
					26-009234	Invoice	7118	BADGER LABORATORIES INC	2026 BLANKET PURCHASE ORDER FO	630	630361 - 531136	INDUSTRIAL WASTE TESTING	5/7/2026	\$758.00
												Line Item Total		\$1,831.00
7482	5/27/2026	Cleared	5/27/2026	\$85.00	26-09861	Invoice	7495	BRET'S TOWING & AUTO REPAIR LLC	SPD SQUAD TOW VIN 28116	101	101210 - 562110	VEHICLE MAINT & REPAIRS	5/15/2026	\$85.00
7483	5/27/2026	Cleared	5/27/2026	\$18.58	784269133	Invoice	1812	QWEST CORPORATION	APR MONTHLY SERVICES-ACCT #847	713	713170 - 555120	PHONES	5/21/2026	\$18.58

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7484	5/27/2026	Cleared	5/27/2026	\$73.78	131724	Invoice	2665	COMPLETE OFFICE OF WI/EBI	OFFICE SUPPLIES-MSB	101	101310 - 540100	OFFICE SUPPLIES	5/8/2026	\$73.78
7485	5/27/2026	Cleared	5/27/2026	\$111.39	130966	Invoice	2665	COMPLETE OFFICE OF WI/EBI	CUST NO: 9916	651	651352 - 540100	OFFICE SUPPLIES	5/7/2026	\$74.85
					130981	Invoice	2665	COMPLETE OFFICE OF WI/EBI	CUST NO: 9916	651	651352 - 540100	OFFICE SUPPLIES	5/7/2026	\$17.57
					135416	Invoice	2665	COMPLETE OFFICE OF WI/EBI	CUST NO: 9916	651	651352 - 540100	OFFICE SUPPLIES	5/15/2026	\$18.97
					Line Item Total									\$111.39
7486	5/27/2026	Cleared	5/27/2026	\$1,250.00	WH00144	Invoice	7858	COMPLETE WATER INC	INSTALL 40-GALLON WATER HEATER	101	101520 - 550110	BUILDING MAINT & REPAIR	5/20/2026	\$1,250.00
7487	5/27/2026	Cleared	5/27/2026	\$145,761.52	C25-17	Invoice	7714	CORNERSTONE PAVERS LLC	project 2025313 Concrete pave	400	400300 - 641200	STREET IMPROVEMENTS	5/20/2026	\$145,761.52
7488	5/27/2026	Cleared	5/27/2026	\$1,200.00	2010162998	Invoice	7786	SCOTT MITTELSTADT	SPD COACHING TO FUNDAMENTALS 0	101	101210 - 531800	PROGRAM SERVICES	5/15/2026	\$1,200.00
7489	5/27/2026	Cleared	5/27/2026	\$958.00	11581	Invoice	7436	KENNETH KLOSS	SPD SPARE RECORDERS X 2	101	101210 - 540100	OFFICE SUPPLIES	5/15/2026	\$958.00
7490	5/27/2026	Cleared	5/27/2026	\$110.40	478297	Invoice	834	DIVERSIFIED BENEFIT SERVICES, INC	MAY FSA ADMIN SERVICES	710	710144 - 531500	ADMINISTRATION SERVICES	5/21/2026	\$110.40
7491	5/27/2026	Cleared	5/27/2026	\$107,171.76	183839	Invoice	7503	ENERGITECH SERVICES LLC	REPAIRS TO MARINA FUELING SYST	634	634354 - 550110	BUILDING MAINT & REPAIR	5/12/2026	\$107,171.76
7492	5/27/2026	Cleared	5/27/2026	\$31,272.12	214532	Invoice	1010	ENERGY SOLUTION PARTNERS, LLC	UNLEADED GASOLINE-ACCT #996027	730	730399 - 540230	GASOLINE	5/19/2026	\$3,847.29
					214551	Invoice	1010	ENERGY SOLUTION PARTNERS, LLC	UNLEADED GASOLINE-ACCT #996027	730	730399 - 540230	GASOLINE	5/19/2026	\$27,424.83

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Line Item Total													\$31,272.12	
7493	5/27/2026	Cleared	5/27/2026	\$66.56	2212891	Invoice	21821	ERIC VON SCHLEDORN FORD, INC.	ACCT NO: 203741	651	651352 - 562110	VEHICLE MAINT & REPAIRS	5/15/2026	\$66.56
7494	5/27/2026	Cleared	5/27/2026	\$10,354.00	13714	Invoice	4617	EXCEL UNDERGROUND, LLC	2026 Blanket Purchase Order fo	630	630310 - 531317	LOCATE SERVICES	4/30/2026	\$10,354.00
7495	5/27/2026	Cleared	5/27/2026	\$3,844.23	WISHE363060	Invoice	5648	FASTENAL COMPANY	STOCKROOM INV-MVD-CUST #WISHE0	101	101 - 161000	INVENTORY	4/30/2026	\$2,519.23
					WISHE363107	Invoice	5648	FASTENAL COMPANY	STOCKROOM INV-MVD-CUST #WISHE0	101	101 - 161000	INVENTORY	4/30/2026	\$386.80
					WISHE363138	Invoice	5648	FASTENAL COMPANY	STOCKROOM INV-MVD-CUST #WISHE0	101	101 - 161000	INVENTORY	4/30/2026	\$682.53
					WISHE363475	Invoice	5648	FASTENAL COMPANY	STOCKROOM INV-MVD-CUST #WISHE0	101	101 - 161000	INVENTORY	5/20/2026	\$106.65
					Line Item Total									
			5/27/2026	\$3,844.23	WISHE363287	Invoice	5648	FASTENAL COMPANY	STOCKROOM INV-MVD-CUST #WISHE0	651	651352 - 562110	VEHICLE MAINT & REPAIRS	5/7/2026	\$118.02
			5/27/2026	\$3,844.23	WISHE363101	Invoice	5648	FASTENAL COMPANY	STOCKROOM INV-MVD-CUST #WISHE0	730	730399 - 562110	VEHICLE MAINT & REPAIRS	4/30/2026	\$31.00
7496	5/27/2026	Cleared	5/27/2026	\$449.59	51860	Invoice	5825	FELDMANN'S SALES & SERVICE INC.	MVD STOCK-ACCT #32226	101	101 - 161000	INVENTORY	5/14/2026	\$449.59
7497	5/27/2026	Cleared	5/27/2026	\$199.69	3901471-00	Invoice	6135	FIRST SUPPLY LLC	REPAIR PARTS-MARINA-CUST #9010	101	101160 - 550110	BUILDING MAINT & REPAIR	5/14/2026	\$25.85
					3902372-00	Invoice	6135	FIRST SUPPLY LLC	REPAIR PARTS-MARINA-CUST #9010	101	101160 - 550113	BUILDING MAINT&REPAIR - FIRE	5/14/2026	\$107.97
					Line Item Total									

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			5/27/2026	\$199.69	3903405-00	Invoice	6135	FIRST SUPPLY LLC	REPAIR PARTS-MARINA-CUST #9010	101	101491 - 550110	BUILDING MAINT & REPAIR	5/14/2026	\$11.41
			5/27/2026	\$199.69	3896078-00	Invoice	6135	FIRST SUPPLY LLC	REPAIR PARTS-MARINA-CUST #9010	634	634354 - 550110	BUILDING MAINT & REPAIR	4/30/2026	\$54.46
7498	5/27/2026	Cleared	5/27/2026	\$5,335.21	INV155318	Invoice	7150	GENERAL FIRE EQUIPMENT CO., INC.	PARTS REQUIRED TO CREATE SPARE	400	400200 - 651100	VEHICLES	5/19/2026	\$2,868.60
					INV155384	Invoice	7150	GENERAL FIRE EQUIPMENT CO., INC.	PARTS REQUIRED TO CREATE SPARE	400	400200 - 651100	VEHICLES	5/6/2026	\$1,597.67
					INV155419	Invoice	7150	GENERAL FIRE EQUIPMENT CO., INC.	PARTS REQUIRED TO CREATE SPARE	400	400200 - 651100	VEHICLES	5/11/2026	\$868.94
Line Item Total														\$5,335.21
7499	5/27/2026	Cleared	5/27/2026	\$302.88	44617	Invoice	7257	GIBBSVILLE IMPLEMENT, INC.	MVD STOCK PARTS - ACCT #79060	730	730399 - 562110	VEHICLE MAINT & REPAIRS	5/12/2026	\$302.88
7500	5/27/2026	Cleared	5/27/2026	\$35,180.95	23985	Invoice	7914	GREAT LAKES TV SEAL, INC.	DEPOSIT REMOVAL AND JOINT SEAL	630	630310 - 553115	INFRASTRUCTURE MAINT & REPAIR	5/19/2026	\$35,180.95
7501	5/27/2026	Cleared	5/27/2026	\$460.70	52228	Invoice	4995	GT GRAPHICS OF SHEBOYGAN LLC	BUSINESS CARDS - CASSIE BROWN	101	101141 - 540100	OFFICE SUPPLIES	5/4/2026	\$59.95
			5/27/2026	\$460.70	52986	Invoice	4995	GT GRAPHICS OF SHEBOYGAN LLC	BUSINESS CARDS - CASSIE BROWN	255	255511 - 531400	ADVERTISING & MARKETING	5/11/2026	\$181.20
										255	255511 - 540100	OFFICE SUPPLIES	5/11/2026	\$121.70
					53077	Invoice	4995	GT GRAPHICS OF SHEBOYGAN LLC	BUSINESS CARDS - CASSIE BROWN	255	255511 - 531400	ADVERTISING & MARKETING	5/14/2026	\$97.85
Line Item Total														\$400.75
7502	5/27/2026	Cleared	5/27/2026	\$6,005.42	96345228	Invoice	6056	INGRAM INDUSTRIES, INC.	ACCT #20W1532 MATERIAL PURCHAS	255	255511 - 548002	MATERIALS - ALL CATEGORIES	5/14/2026	\$387.66
					96368562	Invoice	6056	INGRAM INDUSTRIES, INC.	ACCT #20W1532 MATERIAL PURCHAS	255	255511 - 548002	MATERIALS - ALL CATEGORIES	5/7/2026	\$71.75

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					96427856	Invoice	6056	INGRAM INDUSTRIES, INC.	ACCT #20W1532 MATERIAL PURCHAS	255	255511 - 548002	MATERIALS - ALL CATEGORIES	5/14/2026	\$3,517.16
					96494477	Invoice	6056	INGRAM INDUSTRIES, INC.	ACCT #20W1532 MATERIAL PURCHAS	255	255511 - 548002	MATERIALS - ALL CATEGORIES	5/18/2026	\$136.44
					96527675	Invoice	6056	INGRAM INDUSTRIES, INC.	ACCT #20W1532 MATERIAL PURCHAS	255	255511 - 548002	MATERIALS - ALL CATEGORIES	5/18/2026	\$17.89
					96542472	Invoice	6056	INGRAM INDUSTRIES, INC.	ACCT #20W1532 MATERIAL PURCHAS	255	255511 - 548002	MATERIALS - ALL CATEGORIES	5/18/2026	\$471.44
					96559409	Invoice	6056	INGRAM INDUSTRIES, INC.	ACCT #20W1532 MATERIAL PURCHAS	255	255511 - 548002	MATERIALS - ALL CATEGORIES	5/18/2026	\$15.55
					96589670	Invoice	6056	INGRAM INDUSTRIES, INC.	ACCT #20W1532 MATERIAL PURCHAS	255	255511 - 548002	MATERIALS - ALL CATEGORIES	5/21/2026	\$1,341.69
					96636618	Invoice	6056	INGRAM INDUSTRIES, INC.	ACCT #20W1532 MATERIAL PURCHAS	255	255511 - 548002	MATERIALS - ALL CATEGORIES	5/21/2026	\$45.84
					Line Item Total									
7503	5/27/2026	Cleared	5/27/2026	\$1,775.00	10000028164	Invoice	10182	J&H CONTROLS, INCORPORATED	JUNE MAINT BILLING-CITY HALL	101	101160 - 550110	BUILDING MAINT & REPAIR	5/20/2026	\$480.00
					10000028165	Invoice	10182	J&H CONTROLS, INCORPORATED	JUNE MAINT BILLING-CITY HALL	101	101160 - 550110	BUILDING MAINT & REPAIR	5/20/2026	\$360.00
					10000028166	Invoice	10182	J&H CONTROLS, INCORPORATED	JUNE MAINT BILLING-CITY HALL	101	101160 - 550112	BUILDING MAINT&REPAIR - POLICE	5/20/2026	\$935.00
					Line Item Total									
7504	5/27/2026	Cleared	5/27/2026	\$872.00	819584	Invoice	10181	J.F. AHERN CO.	SEMI ANNUAL SPRINKLER INSP-UPT	101	101160 - 550110	BUILDING MAINT & REPAIR	5/20/2026	\$544.00
					819585	Invoice	10181	J.F. AHERN CO.	SEMI ANNUAL SPRINKLER INSP-UPT	101	101160 - 550115	BUILDING MAINT&REPAIR - UPTOWN	5/20/2026	\$328.00
					Line Item Total									
7505	5/27/2026	Cleared	5/27/2026	\$20,960.29	250158-5	Invoice	5527	JT ENGINEERING, INC.	ENGINEERING NEW JERSEY AVENUE	400	400300 - 641200	STREET IMPROVEMENTS	5/8/2026	\$9,298.80
					260027-3	Invoice	5527	JT ENGINEERING, INC.	ENGINEERING NEW JERSEY AVENUE	400	400300 - 641300	SIDEWALK/TRAIL IMPROVEMENTS	5/8/2026	\$10,101.12
					Line Item Total									

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			5/27/2026	\$20,960.29	250081-11	Invoice	5527	JT ENGINEERING, INC.	ENGINEERING NEW JERSEY AVENUE	421	421660 - 641200	STREET IMPROVEMENTS	5/14/2026	\$1,560.37
7506	5/27/2026	Cleared	5/27/2026	\$370.23	24289	Invoice	1450	KENNEDY FORD INC.	CUST #6107 SFD HOSE - 1855	220	220221 - 560255	TOOLS & SMALL EQUIPMENT	5/14/2026	\$233.43
					24311	Invoice	1450	KENNEDY FORD INC.	CUST #6107 SFD HOSE - 1855	220	220221 - 560255	TOOLS & SMALL EQUIPMENT	5/14/2026	\$54.80
					24325	Invoice	1450	KENNEDY FORD INC.	CUST #6107 SFD HOSE - 1855	220	220221 - 560255	TOOLS & SMALL EQUIPMENT	5/14/2026	\$82.00
					Line Item Total									\$370.23
7507	5/27/2026	Cleared	5/27/2026	\$750.17	520556837	Invoice	1439	KUNDINGER FLUID POWER	HOSE ASSEMBLY-CUST #101955	730	730399 - 562110	VEHICLE MAINT & REPAIRS	5/14/2026	\$750.17
7508	5/27/2026	Cleared	5/27/2026	\$1,706.48	21161	Invoice	7499	LANDMARK LANDSCAPE INC	APRIL PROPERTY CARE SERVICES-C	101	101160 - 550110	BUILDING MAINT & REPAIR	5/13/2026	\$1,706.48
7509	5/27/2026	Cleared	5/27/2026	\$123.76	P42327	Invoice	5940	MACQUEEN EQUIPMENT, LLC	VEHICLE REPAIR PARTS-ACCT #SHE	730	730399 - 562110	VEHICLE MAINT & REPAIRS	5/12/2026	\$123.76
7510	5/27/2026	Cleared	5/27/2026	\$2,715.38	508825530	Invoice	231	MIDWEST TAPE, LLC	ACCT #2000015656 MATERIAL PURC	255	255511 - 548002	MATERIALS - ALL CATEGORIES	5/14/2026	\$897.04
					508858810	Invoice	231	MIDWEST TAPE, LLC	ACCT #2000015656 MATERIAL PURC	255	255511 - 548002	MATERIALS - ALL CATEGORIES	5/21/2026	\$1,222.10
					508858812	Invoice	231	MIDWEST TAPE, LLC	ACCT #2000015656 MATERIAL PURC	255	255511 - 548002	MATERIALS - ALL CATEGORIES	5/21/2026	\$101.52
					508868572	Invoice	231	MIDWEST TAPE, LLC	ACCT #2000015656 MATERIAL PURC	255	255511 - 548003	OTHER CONTENT	5/18/2026	\$494.72
					Line Item Total									\$2,715.38
7511	5/27/2026	Cleared	5/27/2026	\$1,050.00	JUNE/JULY/AUG 2026	Invoice	4810	CHRISTINA M. WILKE-BURBACH	RODNEY PRINSEN - GARDENING SER	255	255511 - 531800	PROGRAM SERVICES	5/18/2026	\$1,050.00
7512	5/27/2026	Cleared	5/27/2026	\$12,500.00	026471	Invoice	4716	MSA PROFESSIONAL SERVICES, INC.	SHEBOYGAN SAFE STREETS AND ROA	400	400300 - 531100	CONTRACTED SERVICES	4/27/2026	\$12,500.00

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7513	5/27/2026	Cleared	5/27/2026	\$1,556.67	535404	Invoice	14044	NCL OF WISCONSIN	BLANKET PO FOR LAB SUPPLIES	630	630361 - 540228	LABORATORY SUPPLIES	5/11/2026	\$170.73
					535584	Invoice	14044	NCL OF WISCONSIN	BLANKET PO FOR LAB SUPPLIES	630	630361 - 540228	LABORATORY SUPPLIES	5/14/2026	\$1,117.10
					535756	Invoice	14044	NCL OF WISCONSIN	BLANKET PO FOR LAB SUPPLIES	630	630361 - 540228	LABORATORY SUPPLIES	5/18/2026	\$268.84
					Line Item Total									\$1,556.67
7514	5/27/2026	Cleared	5/27/2026	\$802.24	2607884	Invoice	15014	NORTHERN LAKE SERVICE, INC.	2026 BLANKET PO FOR METALS/EFF	630	630361 - 531100	CONTRACTED SERVICES	5/19/2026	\$802.24
7515	5/27/2026	Cleared	5/27/2026	\$1,600.00	5809	Invoice	7077	ORANGEBOY INC	INCIDENT REPORTING SUBSCRIPTIO	255	255511 - 533106	SOFTWARE MAINT & SUBSCRIPTIONS	5/14/2026	\$1,600.00
7516	5/27/2026	Cleared	5/27/2026	\$2,772.00	126708	Invoice	16715	PROFESSIONAL DOOR SYSTEMS, INC	FURNISH AND INSTALL NEW 591 SE	101	101160 - 550113	BUILDING MAINT&REPAIR - FIRE	5/14/2026	\$142.00
			5/27/2026	\$2,772.00	126709	Invoice	16715	PROFESSIONAL DOOR SYSTEMS, INC	FURNISH AND INSTALL NEW 591 SE	630	630361 - 651700	OTHER OPERATING EQUIPMENT	5/14/2026	\$2,630.00
7517	5/27/2026	Cleared	5/27/2026	\$3,909.34	1128814	Invoice	16722	BINKOWSKY, INC.	CLEANING SUPPLIES-PD	101	101160 - 564130	JANITORIAL SUPPLIES/SERVICE	4/30/2026	\$147.69
					1128870	Invoice	16722	BINKOWSKY, INC.	CLEANING SUPPLIES-PD	101	101160 - 564130	JANITORIAL SUPPLIES/SERVICE	4/30/2026	\$593.45
					1128945	Invoice	16722	BINKOWSKY, INC.	CLEANING SUPPLIES-PD	101	101160 - 564130	JANITORIAL SUPPLIES/SERVICE	4/30/2026	\$20.80
					1129106	Invoice	16722	BINKOWSKY, INC.	CLEANING SUPPLIES-PD	101	101160 - 550110	BUILDING MAINT & REPAIR	5/7/2026	\$2,906.66
					1129251	Invoice	16722	BINKOWSKY, INC.	CLEANING SUPPLIES-PD	101	101160 - 564130	JANITORIAL SUPPLIES/SERVICE	4/30/2026	\$143.11
					1129386	Invoice	16722	BINKOWSKY, INC.	CLEANING SUPPLIES-PD	101	101160 - 564130	JANITORIAL SUPPLIES/SERVICE	5/12/2026	\$97.63
Line Item Total														\$3,909.34

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7518	5/27/2026	Cleared	5/27/2026	\$242.76	INV-00014811	Invoice	7140	ROTE OIL LTD	ONE INCH HOSE-ACCT #66290232	730	730399 - 540230	GASOLINE	5/19/2026	\$242.76
7519	5/27/2026	Cleared	5/27/2026	\$4,265.70	18895	Invoice	1223	RON'S TREE FARM, INC.	GRINDER RENTAL & FUEL	632	632363 - 531100	CONTRACTED SERVICES	5/21/2026	\$4,265.70
7520	5/27/2026	Cleared	5/27/2026	\$1,500.00	26-2365	Invoice	18458	SERENITY FARM LANDSCAPING INC	BLANKET PURCHASE ORDER RESID.	632	632363 - 531100	CONTRACTED SERVICES	4/30/2026	\$1,500.00
7521	5/27/2026	Cleared	5/27/2026	\$1,211.64	12817	Invoice	18575	SERWE IMPLEMENT MUNICIPAL SALES CO LLC B	MVD160 - TRASH GUARD, FLAIL,	730	730399 - 562110	VEHICLE MAINT & REPAIRS	5/19/2026	\$1,091.19
					12860	Invoice	18575	SERWE IMPLEMENT MUNICIPAL SALES CO LLC B	MVD160 - TRASH GUARD, FLAIL,	730	730399 - 562110	VEHICLE MAINT & REPAIRS	5/19/2026	\$120.45
					Line Item Total									\$1,211.64
7522	5/27/2026	Cleared	5/27/2026	\$734.40	331963	Invoice	900107	ROSE DREW INC	COLLECTION SUPPLIES - FULL SLE	255	255511 - 548002	MATERIALS - ALL CATEGORIES	5/21/2026	\$734.40
7523	5/27/2026	Cleared	5/27/2026	\$138.00	4069669	Invoice	7157	SMITHEREEN PEST MANAGEMENT SERVICES	MONTHLY PC SERVICE-MSB	101	101160 - 550110	BUILDING MAINT & REPAIR	5/26/2026	\$90.00
					4069672	Invoice	7157	SMITHEREEN PEST MANAGEMENT SERVICES	MONTHLY PC SERVICE-MSB	101	101160 - 550110	BUILDING MAINT & REPAIR	5/26/2026	\$48.00
					Line Item Total									\$138.00
7524	5/27/2026	Cleared	5/27/2026	\$2,662.33	0238540	Invoice	4358	STRAND ASSOCIATES, INC.	PROFESSIONAL SERVICES TO STUDY	630	630361 - 631200	BUILDING IMPROVEMENTS	5/19/2026	\$2,662.33
7525	5/27/2026	Cleared	5/27/2026	\$552.75	MB6000383	Invoice	7031	SUBURBAN LABORATORIES, INC	2026 BLANKET PURCHASE ORDER FO	630	630361 - 531100	CONTRACTED SERVICES	5/18/2026	\$552.75
7526	5/27/2026	Cleared	5/27/2026	\$286.76	427442	Invoice	20551	SUPERIOR CHEMICAL CORPORATION	JANITORIAL SUPPLIES - MEAD - A	101	101160 - 564130	JANITORIAL SUPPLIES/SERVICE	5/14/2026	\$228.34

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			5/27/2026	\$286.76	441344	Invoice	20551	SUPERIOR CHEMICAL CORPORATION	JANITORIAL SUPPLIES - MEAD - A	651	651352 - 564130	JANITORIAL SUPPLIES/SERVICE	5/15/2026	\$58.42
7527	5/27/2026	Cleared	5/27/2026	\$17,125.00	APR_2026	Invoice	20727	TAYLOR TRUCKING, INC.	APRIL CONCRETE SERVICES	630	630310 - 553115	INFRASTRUCTURE MAINT & REPAIR	5/14/2026	\$17,125.00
7528	5/27/2026	Cleared	5/27/2026	\$105,562.68	0019703816	Invoice	1236	UMR INC	MAY HEALTH INVOICE - GROUP #76	710	710144 - 531500	ADMINISTRATION SERVICES	5/26/2026	\$21,565.71
										710	710144 - 537705	STOP LOSS	5/26/2026	\$83,996.97
Line Item Total														\$105,562.68
7529	5/27/2026	Cleared	5/27/2026	\$30.84	00005406E7206-MAY 16	Invoice	21451	UNITED PARCEL SERVICE	SHIPPING CHGS TO NCL-WWTP	630	630361 - 531100	CONTRACTED SERVICES	5/22/2026	\$22.04
			5/27/2026	\$30.84	00005406E7176-APR 25	Invoice	21451	UNITED PARCEL SERVICE	SHIPPING CHGS TO NCL-WWTP	651	651352 - 540100	OFFICE SUPPLIES	5/22/2026	\$8.80
7530	5/27/2026	Cleared	5/27/2026	\$306,711.29	C26-02	Invoice	21775	VINTON CONSTRUCTION COMPANY	CONCRETE PAVING SOUTH BUSINESS	400	400300 - 641200	STREET IMPROVEMENTS	5/20/2026	\$306,711.29
7531	5/27/2026	Cleared	5/27/2026	\$121.55	163348	Invoice	7208	WALT'S PETROLEUM SERVICE INC	WO #127820 COMPLIANCE	634	634354 - 531100	CONTRACTED SERVICES	5/19/2026	\$121.55
7532	5/28/2026	Cleared	5/28/2026	\$267,903.34	03312026-1STQTR	Invoice	4278	SHEBOYGAN AREA ROOM TAX COMMISSION	2026 1ST QUARTER ROOM TAX COLL	250	250531 - 531105	TOURISM CONTRACT	5/26/2026	\$267,903.34
371619	5/13/2026	Cleared	5/19/2026	\$450.00	20341	Invoice	464	A&M TREES, LLC	Relocate tree in King Park wit	101	101695 - 531100	CONTRACTED SERVICES	4/30/2026	\$450.00
371620	5/13/2026	Cleared	5/26/2026	\$75.00	05/02/26	Invoice	7449	ADRIENNE MICHELLE ALLEN	RODNEY PRINSEN - MEAD CON COSP	255	255511 - 531800	PROGRAM SERVICES	5/5/2026	\$75.00

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371621	5/13/2026	Cleared	5/21/2026	\$141.56	6357609420793	Invoice	97	ADVANCE STORES COMPANY,	ACCT NO: 641709	651	651352 - 562110	VEHICLE MAINT & REPAIRS	4/2/2026	\$3.30
					6357611121513	Invoice	97	ADVANCE STORES COMPANY,	ACCT NO: 641709	651	651352 - 562110	VEHICLE MAINT & REPAIRS	4/24/2026	\$28.04
					6357611121530	Invoice	97	ADVANCE STORES COMPANY,	ACCT NO: 641709	651	651352 - 562110	VEHICLE MAINT & REPAIRS	4/24/2026	\$26.10
					6357611221570	Invoice	97	ADVANCE STORES COMPANY,	ACCT NO: 641709	651	651352 - 562110	VEHICLE MAINT & REPAIRS	4/24/2026	\$84.12
					Line Item Total									\$141.56
371622	5/13/2026	Cleared	5/20/2026	\$986.19	5524121075	Invoice	2743	AIRGAS, INC.	CUST #3214033 OXYGEN	101	101220 - 540215	MEDICAL SUPPLIES	5/8/2026	\$565.20
					9170394900	Invoice	2743	AIRGAS, INC.	CUST #3214033 OXYGEN	101	101220 - 540215	MEDICAL SUPPLIES	4/9/2026	\$31.23
					9171238916	Invoice	2743	AIRGAS, INC.	CUST #3214033 OXYGEN	101	101220 - 540215	MEDICAL SUPPLIES	5/4/2026	\$51.14
					9171238932	Invoice	2743	AIRGAS, INC.	CUST #3214033 OXYGEN	101	101220 - 540215	MEDICAL SUPPLIES	5/4/2026	\$12.79
					9171405146	Invoice	2743	AIRGAS, INC.	CUST #3214033 OXYGEN	101	101220 - 540215	MEDICAL SUPPLIES	5/8/2026	\$63.93
					Line Item Total									\$724.29
			5/20/2026	\$986.19	9171368996	Invoice	2743	AIRGAS, INC.	CUST #3214033 OXYGEN	630	630361 - 540210	OPERATING SUPPLIES	5/7/2026	\$261.90
371623	5/13/2026	Cleared	5/21/2026	\$6,919.54	3432740	Invoice	7548	ALLIANT INSURANCE SERVICES INC	UNDERGROUND TANK LIABILITY INS	711	711 - 162000	PREPAID EXPENSES	5/4/2026	\$6,919.54
371624	5/13/2026	Cleared	5/21/2026	\$1,627.93	924443	Invoice	1150	ARING EQUIPMENT COMPANY, INC	ORING CONDENSER-CUST #784361	730	730399 - 562110	VEHICLE MAINT & REPAIRS	4/30/2026	\$1,489.81
					924525	Invoice	1150	ARING EQUIPMENT COMPANY, INC	ORING CONDENSER-CUST #784361	730	730399 - 562110	VEHICLE MAINT & REPAIRS	4/30/2026	\$138.12
					Line Item Total									\$1,627.93
371625	5/13/2026	Cleared	5/19/2026	\$6,774.99	920Z83010003-MAR26	Invoice	862	AT&T	MARCH BILLING-ACCT #920 Z83-01	101	101210 - 555120	PHONES	4/13/2026	\$1,648.22

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					920Z83010004-APR2026	Invoice	862	AT&T	MARCH BILLING-ACCT #920 Z83-01	101	101210 - 555120	PHONES	5/8/2026	\$1,197.27
Line Item Total														\$2,845.49
					920Z83010003-MAR26	Invoice	862	AT&T	MARCH BILLING-ACCT #920 Z83-01	101	101999 - 589901	HOUSING AUTHORITY CLEARING	4/13/2026	\$313.95
5/19/2026			5/19/2026	\$6,774.99	920Z83010004-APR2026	Invoice	862	AT&T	MARCH BILLING-ACCT #920 Z83-01	101	101999 - 589901	HOUSING AUTHORITY CLEARING	5/8/2026	\$228.05
Line Item Total														\$542.00
					920Z83010003-MAR26	Invoice	862	AT&T	MARCH BILLING-ACCT #920 Z83-01	630	630361 - 555120	PHONES	4/13/2026	\$1,373.53
5/19/2026			5/19/2026	\$6,774.99	920Z83010004-APR2026	Invoice	862	AT&T	MARCH BILLING-ACCT #920 Z83-01	630	630361 - 555120	PHONES	5/8/2026	\$997.74
Line Item Total														\$2,371.27
					920Z83010003-MAR26	Invoice	862	AT&T	MARCH BILLING-ACCT #920 Z83-01	634	634354 - 555120	PHONES	4/13/2026	\$196.21
5/19/2026			5/19/2026	\$6,774.99	920Z83010004-APR2026	Invoice	862	AT&T	MARCH BILLING-ACCT #920 Z83-01	634	634354 - 555120	PHONES	5/8/2026	\$142.53
Line Item Total														\$338.74
					920Z83010003-MAR26	Invoice	862	AT&T	MARCH BILLING-ACCT #920 Z83-01	651	651352 - 555120	PHONES	4/13/2026	\$78.48
5/19/2026			5/19/2026	\$6,774.99	920Z83010004-APR2026	Invoice	862	AT&T	MARCH BILLING-ACCT #920 Z83-01	651	651352 - 555120	PHONES	5/8/2026	\$57.01
Line Item Total														\$135.49
					920Z83010003-MAR26	Invoice	862	AT&T	MARCH BILLING-ACCT #920 Z83-01	713	713170 - 555120	PHONES	4/13/2026	\$313.95
5/19/2026			5/19/2026	\$6,774.99	920Z83010004-APR2026	Invoice	862	AT&T	MARCH BILLING-ACCT #920 Z83-01	713	713170 - 555120	PHONES	5/8/2026	\$228.05
Line Item Total														\$542.00

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371626	5/13/2026	Cleared	5/19/2026	\$414.62	920Z83020004APR 26	Invoice	900009	AT&T	ACCT#920 Z83-0200 109 8 APR TE	255	255511 - 531100	CONTRACTED SERVICES	5/11/2026	\$414.62
371628	5/13/2026	Cleared	5/20/2026	\$4,910.99	X04152026	Invoice	158	AT&T MOBILITY II LLC	ACCT #287311712518 SFD APRIL B	101	101130 - 555120	PHONES	5/8/2026	\$38.97
			5/20/2026	\$4,910.99		Invoice	158	AT&T MOBILITY II LLC	ACCT #287311712518 SFD APRIL B	101	101140 - 555120	PHONES	5/8/2026	\$38.97
			5/20/2026	\$4,910.99		Invoice	158	AT&T MOBILITY II LLC	ACCT #287311712518 SFD APRIL B	101	101141 - 555120	PHONES	5/8/2026	\$77.94
			5/20/2026	\$4,910.99		Invoice	158	AT&T MOBILITY II LLC	ACCT #287311712518 SFD APRIL B	101	101144 - 555120	PHONES	5/8/2026	\$76.76
			5/20/2026	\$4,910.99	287309317415x041 526	Invoice	158	AT&T MOBILITY II LLC	ACCT #287311712518 SFD APRIL B	101	101210 - 555120	PHONES	5/1/2026	\$726.00
					287327786054X050 2226	Invoice	158	AT&T MOBILITY II LLC	ACCT #287311712518 SFD APRIL B	101	101210 - 555120	PHONES	5/1/2026	\$2,425.24
												Line Item Total		\$3,151.24
			5/20/2026	\$4,910.99	287311712518X041 526	Invoice	158	AT&T MOBILITY II LLC	ACCT #287311712518 SFD APRIL B	101	101220 - 555120	PHONES	4/13/2026	\$998.82
			5/20/2026	\$4,910.99	X04152026	Invoice	158	AT&T MOBILITY II LLC	ACCT #287311712518 SFD APRIL B	101	101240 - 555120	PHONES	5/8/2026	\$38.97
			5/20/2026	\$4,910.99		Invoice	158	AT&T MOBILITY II LLC	ACCT #287311712518 SFD APRIL B	101	101310 - 555120	PHONES	5/8/2026	\$90.00
			5/20/2026	\$4,910.99		Invoice	158	AT&T MOBILITY II LLC	ACCT #287311712518 SFD APRIL B	101	101331 - 555120	PHONES	5/8/2026	\$30.00

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			5/20/2026	\$4,910.99		Invoice	158	AT&T MOBILITY II LLC	ACCT #287311712518 SFD APRIL B	101	101537 - 555120	PHONES	5/8/2026	\$33.00
			5/20/2026	\$4,910.99		Invoice	158	AT&T MOBILITY II LLC	ACCT #287311712518 SFD APRIL B	101	101690 - 555120	PHONES	5/8/2026	\$38.97
			5/20/2026	\$4,910.99		Invoice	158	AT&T MOBILITY II LLC	ACCT #287311712518 SFD APRIL B	221	221210 - 555120	PHONES	5/8/2026	\$195.38
			5/20/2026	\$4,910.99		Invoice	158	AT&T MOBILITY II LLC	ACCT #287311712518 SFD APRIL B	630	630361 - 555120	PHONES	5/8/2026	\$30.00
			5/20/2026	\$4,910.99		Invoice	158	AT&T MOBILITY II LLC	ACCT #287311712518 SFD APRIL B	634	634354 - 555120	PHONES	5/8/2026	\$38.97
			5/20/2026	\$4,910.99		Invoice	158	AT&T MOBILITY II LLC	ACCT #287311712518 SFD APRIL B	713	713170 - 555120	PHONES	5/8/2026	\$33.00
371629	5/13/2026	Cleared	5/20/2026	\$699.40	I0657280	Invoice	3583	ATCO INTERNATIONAL	CUST ID: 500269	651	651352 - 564130	JANITORIAL SUPPLIES/SERVICE	5/1/2026	\$304.50
					I0657426	Invoice	3583	ATCO INTERNATIONAL	CUST ID: 500269	651	651352 - 564130	JANITORIAL SUPPLIES/SERVICE	5/7/2026	\$394.90
					Line Item Total									
371630	5/13/2026	Cleared	5/22/2026	\$571.02	CINV042822	Invoice	1293	AURORA HEALTH CARE, INC.	CUST #3361 MEDICATIONS	101	101220 - 540215	MEDICAL SUPPLIES	4/24/2026	\$510.76
					CINV043765	Invoice	1293	AURORA HEALTH CARE, INC.	CUST #3361 MEDICATIONS	101	101220 - 540215	MEDICAL SUPPLIES	5/4/2026	\$60.26
					Line Item Total									
371631	5/13/2026	Cleared	5/22/2026	\$175.00	704413	Invoice	1293	AURORA HEALTH CARE, INC.	ACCT NO: 6000011555	651	651352 - 531560	MEDICAL SERVICES	5/7/2026	\$175.00

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371632	5/13/2026	Cleared	5/21/2026	\$1,021.00	391990	Invoice	18900	AURORA MEDICAL GROUP, INC.	ACCT NO: 6000011555	651	651352 - 531560	MEDICAL SERVICES	4/2/2026	\$1,021.00
371633	5/13/2026	Cleared	5/19/2026	\$1,850.00	97401	Invoice	1689	BEAUDRY ELECTRIC MOTORS AND	DES-12 STRAINER DUPLICATE STRA	630	630361 - 531100	CONTRACTED SERVICES	4/30/2026	\$1,850.00
371634	5/13/2026	Cleared	5/20/2026	\$2,284.39	532188	Invoice	7556	BERTELSMANN PUBLISHING GROUP INC	MATERIAL PURCHASE - SALES ORDE	255	255511 - 548002	MATERIALS - ALL CATEGORIES	5/4/2026	\$2,284.39
371635	5/13/2026	Cleared	5/19/2026	\$4,245.00	315657	Invoice	7616	BOARDMAN & CLARK LLP	L0034 LEGAL ADVICE	101	101193 - 531200	LEGAL SERVICES	5/5/2026	\$3,508.00
					316841	Invoice	7616	BOARDMAN & CLARK LLP	L0034 LEGAL ADVICE	101	101193 - 531200	LEGAL SERVICES	5/5/2026	\$737.00
Line Item Total														\$4,245.00
371636	5/13/2026	Cleared	5/21/2026	\$2,446.11	02-321108	Invoice	2485	JANESVILLE ACQUISITION, INC.	BEARINGS, FEEDWHEEL, BOLT - CU	730	730399 - 562110	VEHICLE MAINT & REPAIRS	5/11/2026	\$2,446.11
371637	5/13/2026	Cleared	5/21/2026	\$5,756.92	86151882	Invoice	2213	BOUND TREE MEDICAL LLC	ACCT #212408 SFD MEDICAL SUPPL	101	101220 - 540215	MEDICAL SUPPLIES	4/9/2026	\$1,637.68
					86181750	Invoice	2213	BOUND TREE MEDICAL LLC	ACCT #212408 SFD MEDICAL SUPPL	101	101220 - 540215	MEDICAL SUPPLIES	4/24/2026	\$1,198.86
					86190363	Invoice	2213	BOUND TREE MEDICAL LLC	ACCT #212408 SFD MEDICAL SUPPL	101	101220 - 540215	MEDICAL SUPPLIES	5/4/2026	\$2,717.19
					86193795	Invoice	2213	BOUND TREE MEDICAL LLC	ACCT #212408 SFD MEDICAL SUPPL	101	101220 - 540215	MEDICAL SUPPLIES	5/8/2026	\$202.10
					86193796	Invoice	2213	BOUND TREE MEDICAL LLC	ACCT #212408 SFD MEDICAL SUPPL	101	101220 - 540215	MEDICAL SUPPLIES	5/8/2026	\$1.09
Line Item Total														\$5,756.92
371638	5/13/2026	Cleared	5/19/2026	\$59.00	M92808	Invoice	2368	BROOKS TRACTOR INC.	ACCT #17531700 MVD154 CHISEL P	730	730399 - 562110	VEHICLE MAINT & REPAIRS	5/7/2026	\$59.00

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371639	5/13/2026	Cleared	7/28/2026	\$10.00	2010162352	Invoice	7860	BULL, JOHN ALFRED	PT WI277ZTP AUT 2026	101	101 - 451300	PARKING VIOLATIONS	5/5/2026	\$10.00
371640	5/13/2026	Cleared	5/22/2026	\$18,692.90	15927	Invoice	20050	C. SPIELVOGEL & SONS EXCAVATING, INC.	CUST ID: SHEBOYGAN PARKING UT	650	650345 - 534220	SNOW REMOVAL SERVICES	4/2/2026	\$4,632.65
			5/22/2026	\$18,692.90		Invoice	20050	C. SPIELVOGEL & SONS EXCAVATING, INC.	CUST ID: SHEBOYGAN PARKING UT	650	6503451 - 534220	SNOW REMOVAL SERVICES	4/2/2026	\$8,694.65
			5/22/2026	\$18,692.90		Invoice	20050	C. SPIELVOGEL & SONS EXCAVATING, INC.	CUST ID: SHEBOYGAN PARKING UT	650	6503452 - 534220	SNOW REMOVAL SERVICES	4/2/2026	\$2,566.02
			5/22/2026	\$18,692.90		Invoice	20050	C. SPIELVOGEL & SONS EXCAVATING, INC.	CUST ID: SHEBOYGAN PARKING UT	650	6503453 - 534220	SNOW REMOVAL SERVICES	4/2/2026	\$671.32
			5/22/2026	\$18,692.90		Invoice	20050	C. SPIELVOGEL & SONS EXCAVATING, INC.	CUST ID: SHEBOYGAN PARKING UT	650	6503454 - 534220	SNOW REMOVAL SERVICES	4/2/2026	\$2,128.26
371641	5/13/2026	Cleared	5/21/2026	\$4,492.97	AI94C4S	Invoice	3200	CDW, LLC	REPLACEMENT PRINTER FOR FINANC	101	101150 - 560255	TOOLS & SMALL EQUIPMENT	4/23/2026	\$808.68
			5/21/2026	\$4,492.97	AI9TI1Y	Invoice	3200	CDW, LLC	REPLACEMENT PRINTER FOR FINANC	713	713170 - 563122	SOFTWARE MAINTENANCE	4/23/2026	\$3,684.29
371642	5/13/2026	Cleared	5/26/2026	\$3,234.43	170696901042126	Invoice	4404	CHARTER COMMUNICATIONS	MAY BILLING-ACCT #170696901	101	101210 - 555100	UTILITIES	5/8/2026	\$168.70
			5/26/2026	\$3,234.43		Invoice	4404	CHARTER COMMUNICATIONS	MAY BILLING-ACCT #170696901	101	101310 - 555100	UTILITIES	5/8/2026	\$193.79
			5/26/2026	\$3,234.43		Invoice	4404	CHARTER COMMUNICATIONS	MAY BILLING-ACCT #170696901	101	101520 - 555100	UTILITIES	5/8/2026	\$139.98

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			5/26/2026	\$3,234.43		Invoice	4404	CHARTER COMMUNICATIONS	MAY BILLING-ACCT #170696901	101	101537 - 555100	UTILITIES	5/8/2026	\$113.03
			5/26/2026	\$3,234.43		Invoice	4404	CHARTER COMMUNICATIONS	MAY BILLING-ACCT #170696901	221	221210 - 555135	INTERNET	5/8/2026	\$129.99
			5/26/2026	\$3,234.43		Invoice	4404	CHARTER COMMUNICATIONS	MAY BILLING-ACCT #170696901	630	630361 - 555100	UTILITIES	5/8/2026	\$129.98
										630	630361 - 555100	UTILITIES	5/8/2026	\$129.98
										630	630361 - 555100	UTILITIES	5/8/2026	\$129.98
										630	630361 - 555100	UTILITIES	5/8/2026	\$674.00
Line Item Total														\$1,063.94
			5/26/2026	\$3,234.43	170695601050126	Invoice	4404	CHARTER COMMUNICATIONS	MAY BILLING-ACCT #170696901	634	634354 - 555100	UTILITIES	5/11/2026	\$833.00
			5/26/2026	\$3,234.43	170696901042126	Invoice	4404	CHARTER COMMUNICATIONS	MAY BILLING-ACCT #170696901	713	713170 - 555100	UTILITIES	5/8/2026	\$592.00
371643	5/13/2026	Cleared	5/22/2026	\$1,040.43	4267263930	Invoice	2375	CINTAS CORPORATION NO. 2	CUST NO: 18489016	651	651352 - 531100	CONTRACTED SERVICES	5/1/2026	\$400.79
					4267987468	Invoice	2375	CINTAS CORPORATION NO. 2	CUST NO: 18489016	651	651352 - 531100	CONTRACTED SERVICES	5/7/2026	\$639.64
Line Item Total														\$1,040.43
371644	5/13/2026	Cleared	5/19/2026	\$6,790.00	S23657-001	Invoice	7859	W G & R BEDDING CO INC	CIP STATION FURNITURE - MATTRE	400	400200 - 652500	OFFICE FURNITURE/FURNISHINGS	5/6/2026	\$6,790.00
371645	5/13/2026	Cleared	5/20/2026	\$430.00	124049304	Invoice	7765	COSTAR REALTY INFORMATION INC	MAY 2026 COSTAR SUITE-MONTHLY	418	418660 - 531100	CONTRACTED SERVICES	5/5/2026	\$430.00

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371646	5/13/2026	Cleared	5/21/2026	\$138.90	F6-260419824	Credit Memo	7108	CUMMINS INC	CUST NO: 36500	651	651352 - 562110	VEHICLE MAINT & REPAIRS	5/1/2026	-\$918.00
					F6-260419862	Invoice	7108	CUMMINS INC	CUST NO: 36500	651	651352 - 562110	VEHICLE MAINT & REPAIRS	5/1/2026	\$4,569.59
					S1-250957884	Credit Memo	7108	CUMMINS INC	CUST NO: 36500	651	651352 - 562110	VEHICLE MAINT & REPAIRS	10/3/2025	-\$3,512.69
					Line Item Total									\$138.90
371647	5/13/2026	Cleared	6/2/2026	\$1,745.00	3582	Invoice	7458	D-TECH INTERNATIONAL USA LLC	7/1/26-6/30/27 SOFTWARE SUPORT	255	255511 - 531100	CONTRACTED SERVICES	4/30/2026	\$1,745.00
371648	5/13/2026	Cleared	5/20/2026	\$1,847.90	S105602723.001	Invoice	9100	DAKOTA SUPPLY GROUP INC	LUBE OIL W/SPOUT-CUST #49037	101	101 - 161000	INVENTORY	4/30/2026	\$24.41
			5/20/2026	\$1,847.90	S105598526.001	Invoice	9100	DAKOTA SUPPLY GROUP INC	LUBE OIL W/SPOUT-CUST #49037	101	101160 - 550110	BUILDING MAINT & REPAIR	4/16/2026	\$7.17
					S105602721.001	Invoice	9100	DAKOTA SUPPLY GROUP INC	LUBE OIL W/SPOUT-CUST #49037	101	101160 - 550114	BUILDING MAINT&REPAIR -LIBRARY	4/30/2026	\$21.21
					S105605354.001	Invoice	9100	DAKOTA SUPPLY GROUP INC	LUBE OIL W/SPOUT-CUST #49037	101	101160 - 550110	BUILDING MAINT & REPAIR	4/30/2026	\$28.60
					S105605354.002	Invoice	9100	DAKOTA SUPPLY GROUP INC	LUBE OIL W/SPOUT-CUST #49037	101	101160 - 550110	BUILDING MAINT & REPAIR	4/24/2026	\$20.99
					S105619346.001	Invoice	9100	DAKOTA SUPPLY GROUP INC	LUBE OIL W/SPOUT-CUST #49037	101	101160 - 550114	BUILDING MAINT&REPAIR -LIBRARY	4/30/2026	\$25.08
					S105626568.001	Invoice	9100	DAKOTA SUPPLY GROUP INC	LUBE OIL W/SPOUT-CUST #49037	101	101160 - 550113	BUILDING MAINT&REPAIR - FIRE	4/30/2026	\$3.97
					S105632690.001	Credit Memo	9100	DAKOTA SUPPLY GROUP INC	LUBE OIL W/SPOUT-CUST #49037	101	101160 - 550114	BUILDING MAINT&REPAIR -LIBRARY	4/30/2026	-\$25.08
					Line Item Total									\$81.94
			5/20/2026	\$1,847.90	S105598833.002	Invoice	9100	DAKOTA SUPPLY GROUP INC	LUBE OIL W/SPOUT-CUST #49037	101	101331 - 560255	TOOLS & SMALL EQUIPMENT	4/27/2026	\$59.09
			5/20/2026	\$1,847.90	S105588637.001	Invoice	9100	DAKOTA SUPPLY GROUP INC	LUBE OIL W/SPOUT-CUST #49037	101	101342 - 560255	TOOLS & SMALL EQUIPMENT	4/20/2026	\$250.83

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			5/20/2026	\$1,847.90	S105598833.001	Invoice	9100	DAKOTA SUPPLY GROUP INC	LUBE OIL W/SPOUT-CUST #49037	101	101344 - 560255	TOOLS & SMALL EQUIPMENT	5/8/2026	\$309.60
			5/20/2026	\$1,847.90	S105601626.001	Invoice	9100	DAKOTA SUPPLY GROUP INC	LUBE OIL W/SPOUT-CUST #49037	101	101520 - 550110	BUILDING MAINT & REPAIR	5/7/2026	\$85.50
			5/20/2026	\$1,847.90	S105588882.001	Invoice	9100	DAKOTA SUPPLY GROUP INC	LUBE OIL W/SPOUT-CUST #49037	650	650345 - 540210	OPERATING SUPPLIES	5/7/2026	\$839.43
			5/20/2026	\$1,847.90	S105597834.001	Invoice	9100	DAKOTA SUPPLY GROUP INC	LUBE OIL W/SPOUT-CUST #49037	730	730399 - 560255	TOOLS & SMALL EQUIPMENT	5/7/2026	\$197.10
371649	5/13/2026	Cleared	5/26/2026	\$985.00	31090	Invoice	4455	PRIGGE'S CHARTERED BUSES INC	CHARTER FOR JUNE 18 BREWER GAM	253	253 - 211000	ACCOUNTS PAYABLE	4/30/2026	\$985.00
371650	5/13/2026	Cleared	5/20/2026	\$1,654.16	910553927	Invoice	5039	EATON CORPORATION	15 HP DRIVE FOR DRYER	630	630361 - 564120	ELECTRICAL MAINT & REPAIR	5/7/2026	\$1,654.16
371651	5/13/2026	Cleared	6/5/2026	\$39.69	25892	Invoice	7506	ENVIRONMENTAL EQUIPMENT & SERVICES	VEHICLE REPAIR PARTS	730	730399 - 562110	VEHICLE MAINT & REPAIRS	4/30/2026	\$39.69
371652	5/13/2026	Cleared	5/28/2026	\$287.48	154333	Invoice	1665	ERGOMETRICS & APPLIED PERSONNEL	SFD FIRE TEAM TESTING-8 CANDID	101	101220 - 531100	CONTRACTED SERVICES	4/9/2026	\$287.48
371653	5/13/2026	Cleared	5/19/2026	\$8,700.00	CITYOF-0003	Invoice	7692	MICHAEL KLIMKOSKY	SFD FOUNDATIONS II	101	101220 - 536125	EMPLOYEE DEVELOPMENT	4/9/2026	\$8,700.00
371654	5/13/2026	Cleared	5/20/2026	\$62.37	226-046300	Invoice	7439	ELLIOTT AUTO SUPPLY CO INC	ACCT #SB2410 MVD COUPLINGS/ADA	101	101 - 161000	INVENTORY	5/7/2026	\$9.31
					228-040551	Invoice	7439	ELLIOTT AUTO SUPPLY CO INC	ACCT #SB2410 MVD COUPLINGS/ADA	101	101 - 161000	INVENTORY	5/7/2026	\$18.62
Line Item Total														\$27.93

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			5/20/2026	\$62.37	228-040567	Invoice	7439	ELLIOTT AUTO SUPPLY CO INC	ACCT #SB2410 MVD COUPLINGS/ADA	730	730399 - 562110	VEHICLE MAINT & REPAIRS	5/7/2026	\$34.44
371655	5/13/2026	Cleared	5/26/2026	\$199.85	1636554	Invoice	5830	FERGUSON ENTERPRISES LLC	2 PVC S80 THRD UNION EPDM-CUST	101	101160 - 550110	BUILDING MAINT & REPAIR	4/30/2026	\$164.86
			5/26/2026	\$199.85	1693546	Invoice	5830	FERGUSON ENTERPRISES LLC	2 PVC S80 THRD UNION EPDM-CUST	101	101331 - 553110	BRIDGES MAINTENANCE & REPAIR	4/30/2026	\$34.99
371656	5/13/2026	Cleared	5/21/2026	\$201.56	1133470763	Invoice	15000	FERRELLGAS LP	CYLINDER REFILLS-ACCT #7232673	730	730399 - 540230	GASOLINE	4/30/2026	\$201.56
371657	5/13/2026	Cleared	8/26/2026	\$50.00	G781CVRP7N	Invoice	1746	SKOGEN'S FOODLINER, INC.	RESTITUTION-JOSEPH FONDEK	101	101 - 451110	COURT PENALTY COSTS	5/7/2026	\$50.00
371658	5/13/2026	Cleared	5/27/2026	\$50.00	05042026-POLLING	Invoice	394	FIRST UNITED LUTHERAN CHURCH	POLLING PLACE	101	101143 - 550110	BUILDING MAINT & REPAIR	4/30/2026	\$50.00
371659	5/13/2026	Cleared	5/22/2026	\$82.50	72736P	Invoice	6149	FISCHER'S FLEET SERVICE INC.	MVD65 SLACK ADJUSTERS	730	730399 - 562110	VEHICLE MAINT & REPAIRS	5/7/2026	\$82.50
371660	5/13/2026	Cleared	5/19/2026	\$56,896.80	5714	Invoice	750265	FLOTATION DOCKING, INC.	LABOR AND EQUIPMENT RENTAL 4/6	634	634354 - 554240	MAINTENANCE & DOCK REPAIR	5/11/2026	\$20,695.63
					5715	Invoice	750265	FLOTATION DOCKING, INC.	LABOR AND EQUIPMENT RENTAL 4/6	634	634354 - 531100	CONTRACTED SERVICES	5/4/2026	\$36,201.17
Line Item Total														\$56,896.80
371661	5/13/2026	Cleared	5/21/2026	\$1,982.56	6096543	Invoice	6469	FLUID HANDLING, INC.	SEAL REPAIR KITS FOR TACO PUMP	630	630361 - 550110	BUILDING MAINT & REPAIR	4/16/2026	\$1,982.56
371662	5/13/2026	Cleared	5/20/2026	\$29,319.99	103495	Invoice	4673	FOTH INFRASTRUCTURE & ENVIRONMENT	GARTMAN PROPERTY TIF DRST. INF	423	423660 - 531100	CONTRACTED SERVICES	4/22/2026	\$29,319.99

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371663	5/13/2026	Cleared	5/26/2026	\$9,266.25	034822883	Invoice	2042	GALLS, LLC	ACCT #1004377533 RESCUE TASK F	220	220221 - 560255	TOOLS & SMALL EQUIPMENT	4/24/2026	\$440.00
					034882100	Invoice	2042	GALLS, LLC	ACCT #1004377533 RESCUE TASK F	220	220221 - 560255	TOOLS & SMALL EQUIPMENT	5/8/2026	\$515.00
					034882109	Invoice	2042	GALLS, LLC	ACCT #1004377533 RESCUE TASK F	220	220221 - 560255	TOOLS & SMALL EQUIPMENT	5/8/2026	\$4,825.00
					034882111	Invoice	2042	GALLS, LLC	ACCT #1004377533 RESCUE TASK F	220	220221 - 560255	TOOLS & SMALL EQUIPMENT	5/8/2026	\$2,597.25
					034895344	Invoice	2042	GALLS, LLC	ACCT #1004377533 RESCUE TASK F	220	220221 - 560255	TOOLS & SMALL EQUIPMENT	5/8/2026	\$446.00
					034895348	Invoice	2042	GALLS, LLC	ACCT #1004377533 RESCUE TASK F	220	220221 - 560255	TOOLS & SMALL EQUIPMENT	5/8/2026	\$220.00
					034895349	Invoice	2042	GALLS, LLC	ACCT #1004377533 RESCUE TASK F	220	220221 - 560255	TOOLS & SMALL EQUIPMENT	5/8/2026	\$223.00
														Line Item Total
371664	5/13/2026	Cleared	5/20/2026	\$964.91	1012694	Invoice	7465	GANNETT MEDIA CORP	APRIL NOTICES-ACCT #1012694	101	101 - 219142	LIQUOR LICENSE PUBLICATION FEE	5/11/2026	\$31.90
			5/20/2026	\$964.91		Invoice	7465	GANNETT MEDIA CORP	APRIL NOTICES-ACCT #1012694	101	101142 - 536150	LEGAL NOTICES	5/11/2026	\$756.12
			5/20/2026	\$964.91		Invoice	7465	GANNETT MEDIA CORP	APRIL NOTICES-ACCT #1012694	400	400300 - 641200	STREET IMPROVEMENTS	5/11/2026	\$176.89
371665	5/13/2026	Cleared	5/21/2026	\$5,196.25	41432032	Invoice	7334	ARKAY ACQUISITION LLC	CUST NO: 72320701	651	651352 - 562110	VEHICLE MAINT & REPAIRS	4/24/2026	\$470.82
					41435034	Invoice	7334	ARKAY ACQUISITION LLC	CUST NO: 72320701	651	651352 - 562110	VEHICLE MAINT & REPAIRS	5/1/2026	\$3,099.35
					41435630	Invoice	7334	ARKAY ACQUISITION LLC	CUST NO: 72320701	651	651352 - 562110	VEHICLE MAINT & REPAIRS	5/7/2026	\$446.60
					41435631	Invoice	7334	ARKAY ACQUISITION LLC	CUST NO: 72320701	651	651352 - 562110	VEHICLE MAINT & REPAIRS	5/7/2026	\$1,179.48
														Line Item Total
371666	5/13/2026	Cleared	5/19/2026	\$157.02	1360801	Invoice	7518	GRIFFIN FORD INC	ACCT NO: CI3283	651	651352 - 562110	VEHICLE MAINT & REPAIRS	4/24/2026	\$126.96

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					1361627	Invoice	7518	GRIFFIN FORD INC	ACCT NO: CI3283	651	651352 - 562110	VEHICLE MAINT & REPAIRS	5/1/2026	\$75.90
					1361627X1	Invoice	7518	GRIFFIN FORD INC	ACCT NO: CI3283	651	651352 - 562110	VEHICLE MAINT & REPAIRS	5/7/2026	\$124.94
					CM1321247	Credit Memo	7518	GRIFFIN FORD INC	ACCT NO: CI3283	651	651352 - 562110	VEHICLE MAINT & REPAIRS	8/22/2025	-\$170.78
					Line Item Total									\$157.02
371667	5/13/2026	Cleared	5/19/2026	\$253.98	INV-545629	Invoice	2790	GUENTHER SUPPLY, INC.	BLANKET PURCHASE ORDER FOR PIP	630	630361 - 550110	BUILDING MAINT & REPAIR	5/4/2026	\$253.98
371668	5/13/2026	Cleared	5/19/2026	\$2,600.00	725055	Invoice	7857	H-O-H WATER TECHNOLOGY INC	ANNUAL WATER MGMT AGREEMENT-CU	101	101160 - 550110	BUILDING MAINT & REPAIR	4/20/2026	\$2,600.00
371669	5/13/2026	Cleared	5/21/2026	\$1,142.88	1865001	Invoice	7137	HARTER'S LAKESIDE DISPOSAL LLC	2026 BLANKET PURCHASE ORDER FO	630	630361 - 533125	TRANSFER STATION TIPPING	5/11/2026	\$1,142.88
371670	5/13/2026	Cleared	5/20/2026	\$517.23	19935978	Invoice	7410	HERITAGE-CRYSTAL CLEAN INC	SPD WASHER FLUID	101	101210 - 562110	VEHICLE MAINT & REPAIRS	5/1/2026	\$517.23
371671	5/13/2026	Cleared	5/22/2026	\$6,633.96	4063	Invoice	767	HOPP, NEUMANN, HUMKE LLP	L0047 LAWSUIT	101	101130 - 531200	LEGAL SERVICES	5/5/2026	\$4,774.00
			5/22/2026	\$6,633.96	4061	Invoice	767	HOPP, NEUMANN, HUMKE LLP	L0047 LAWSUIT	711	711150 - 531200	LEGAL SERVICES	5/5/2026	\$1,859.96
371672	5/13/2026	Cleared	5/20/2026	\$7,343.48	2026000029332	Invoice	6938	HYDRITE CHEMICAL CO	2026 BLANKET PO FOR SODIUM HYP	630	630361 - 540410	WASTEWATER CHEMICALS	4/27/2026	\$7,343.48
371673	5/13/2026	Cleared	5/21/2026	\$291.84	3200247676	Invoice	5557	IDEXX DISTRIBUTION, INC.	2026 BLANKET PURCHASE ORDER FO	630	630361 - 540228	LABORATORY SUPPLIES	5/12/2026	\$291.84
371674	5/13/2026	Cleared	5/27/2026	\$11.18	102825	Credit Memo	7844	CLEAN & GREEN SHEBOYGAN	SFD FREQUENT FABRICARE CREDIT	101	101220 - 560256	SAFETY EQUIPMENT	3/20/2026	-\$10.00

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					185482	Invoice	7844	CLEAN & GREEN SHEBOYGAN	SFD FREQUENT FABRICARE CREDIT	101	101220 - 560256	SAFETY EQUIPMENT	5/4/2026	\$21.18
												Line Item Total		\$11.18
371675	5/13/2026	Cleared	5/20/2026	\$14,000.00	194-2026-0434	Invoice	7756	NORTH AMERICAN VALUATION AND	PROJECT #194-2026-0434 - 595 S	711	711150 - 531100	CONTRACTED SERVICES	4/23/2026	\$14,000.00
371676	5/13/2026	Cleared	5/22/2026	\$217.84	1679162	Invoice	7011	JAMES IMAGING SYSTEMS	ACCT #CO13-002 APRIL MAINTENAN	101	101220 - 563110	OFFICE EQUIPMENT MAINTENANCE	4/9/2026	\$108.92
					1690505	Invoice	7011	JAMES IMAGING SYSTEMS	ACCT #CO13-002 APRIL MAINTENAN	101	101220 - 563110	OFFICE EQUIPMENT MAINTENANCE	5/8/2026	\$108.92
												Line Item Total		\$217.84
371677	5/13/2026	Cleared	5/22/2026	\$4,860.05	26534	Invoice	7036	JAMES LEASING, LLC	APRIL LEASE & MARCH OVERAGES-A	101	101120 - 563110	OFFICE EQUIPMENT MAINTENANCE	4/21/2026	\$219.59
					27112	Invoice	7036	JAMES LEASING, LLC	APRIL LEASE & MARCH OVERAGES-A	101	101120 - 563110	OFFICE EQUIPMENT MAINTENANCE	5/11/2026	\$226.26
												Line Item Total		\$445.85
			5/22/2026	\$4,860.05	27026	Invoice	7036	JAMES LEASING, LLC	APRIL LEASE & MARCH OVERAGES-A	101	101210 - 563110	OFFICE EQUIPMENT MAINTENANCE	5/8/2026	\$482.95
					27103	Invoice	7036	JAMES LEASING, LLC	APRIL LEASE & MARCH OVERAGES-A	101	101210 - 563110	OFFICE EQUIPMENT MAINTENANCE	5/8/2026	\$181.64
												Line Item Total		\$664.59
			5/22/2026	\$4,860.05	26955	Invoice	7036	JAMES LEASING, LLC	APRIL LEASE & MARCH OVERAGES-A	101	101690 - 563110	OFFICE EQUIPMENT MAINTENANCE	5/4/2026	\$140.18
			5/22/2026	\$4,860.05	26696	Invoice	7036	JAMES LEASING, LLC	APRIL LEASE & MARCH OVERAGES-A	253	253530 - 563110	OFFICE EQUIPMENT MAINTENANCE	5/4/2026	\$335.35
			5/22/2026	\$4,860.05	26884	Invoice	7036	JAMES LEASING, LLC	APRIL LEASE & MARCH OVERAGES-A	255	255511 - 531100	CONTRACTED SERVICES	4/23/2026	\$3,274.08

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371678	5/13/2026	Cleared	7/9/2026	\$250.00	05/02/2026	Invoice	7768	JO SCHRAMER	RODNEY PRINSEN - COMIC CON - W	255	255511 - 531800	PROGRAM SERVICES	5/11/2026	\$250.00
371679	5/13/2026	Cleared	5/27/2026	\$161.85	315818	Invoice	10294	JOHN MICHAEL KOHLER ART CENTER, INC.	SUPPLIES ORDERED FOR UPTOWN SO	253	253530 - 540200	PROGRAM SUPPLIES	5/4/2026	\$161.85
371680	5/13/2026	Cleared	5/20/2026	\$690.50	90654819	Invoice	2473	KASSBOHRER ALL TERRAIN VEHICLES, INC.	SPRING TINE BEACHTECH - CUST #	730	730399 - 562110	VEHICLE MAINT & REPAIRS	5/11/2026	\$690.50
371681	5/13/2026	Cleared	5/27/2026	\$3,500.00	04282026	Invoice	2098	KLUNCK MASONRY, LLC	FIRE STATION 1 CONCRETE APPROA	101	101160 - 550113	BUILDING MAINT&REPAIR - FIRE	4/28/2026	\$3,500.00
371683	5/13/2026	Cleared	5/26/2026	\$1,958.02	X108062269:01	Invoice	5156	KRIETE TRUCK CENTER SHEBOYGAN	CUST NO: 15647	651	651352 - 562110	VEHICLE MAINT & REPAIRS	4/24/2026	\$1,530.40
					X108062269:02	Invoice	5156	KRIETE TRUCK CENTER SHEBOYGAN	CUST NO: 15647	651	651352 - 562110	VEHICLE MAINT & REPAIRS	5/1/2026	\$139.10
					X108062469:01	Invoice	5156	KRIETE TRUCK CENTER SHEBOYGAN	CUST NO: 15647	651	651352 - 562110	VEHICLE MAINT & REPAIRS	5/1/2026	\$288.52
					Line Item Total									\$1,958.02
371684	5/13/2026	Cleared	5/20/2026	\$3,909.79	200300	Invoice	318	KRISS PREMIUM PRODUCTS, INC.	BUILDING MAINT SUPPLIES - MEAD	101	101160 - 550114	BUILDING MAINT&REPAIR -LIBRARY	4/23/2026	\$3,909.79
371685	5/13/2026	Cleared	5/20/2026	\$3.27	G781CGFB8X	Invoice	1258	KWIK TRIP INC.	RESTITUTION-MICHAEL SAVATSKI	101	101 - 451110	COURT PENALTY COSTS	5/7/2026	\$3.27
371686	5/13/2026	Cleared	5/21/2026	\$599.36	71975	Invoice	275	MARTIN AUTOMOTIVE INC.	SFD WINDSHIELD - 1881	101	101220 - 562110	VEHICLE MAINT & REPAIRS	5/4/2026	\$599.36
371687	5/13/2026	Cleared	5/22/2026	\$319.62	1435729	Invoice	11827	LAKESIDE BOTTLING CO	ACCT #05890 CAFE SUPPLIES - UP	253	253530 - 540225	CAFE SUPPLIES	5/4/2026	\$198.30
					1437013	Invoice	11827	LAKESIDE BOTTLING CO	ACCT #05890 CAFE SUPPLIES - UP	253	253530 - 540225	CAFE SUPPLIES	5/4/2026	\$121.32

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Line Item Total														\$319.62
371688	5/13/2026	Cleared	5/21/2026	\$3,466.35	4101582P	Invoice	11753	LAKESIDE INTERNATIONAL LLC	VEHICLE REPAIR PARTS-ACCT #702	101	101 - 161000	INVENTORY	4/21/2026	\$492.00
			5/21/2026	\$3,466.35	4101421P	Invoice	11753	LAKESIDE INTERNATIONAL LLC	VEHICLE REPAIR PARTS-ACCT #702	730	730399 - 562110	VEHICLE MAINT & REPAIRS	4/13/2026	\$2,708.17
					4101558P	Invoice	11753	LAKESIDE INTERNATIONAL LLC	VEHICLE REPAIR PARTS-ACCT #702	730	730399 - 562110	VEHICLE MAINT & REPAIRS	4/20/2026	\$236.46
					4101717P	Invoice	11753	LAKESIDE INTERNATIONAL LLC	VEHICLE REPAIR PARTS-ACCT #702	730	730399 - 562110	VEHICLE MAINT & REPAIRS	5/7/2026	\$407.44
					4101832P	Invoice	11753	LAKESIDE INTERNATIONAL LLC	VEHICLE REPAIR PARTS-ACCT #702	730	730399 - 562110	VEHICLE MAINT & REPAIRS	4/30/2026	\$131.01
					CM4100611P	Credit Memo	11753	LAKESIDE INTERNATIONAL LLC	VEHICLE REPAIR PARTS-ACCT #702	730	730399 - 562110	VEHICLE MAINT & REPAIRS	4/30/2026	-\$362.43
					CM4101558P	Credit Memo	11753	LAKESIDE INTERNATIONAL LLC	VEHICLE REPAIR PARTS-ACCT #702	730	730399 - 562110	VEHICLE MAINT & REPAIRS	4/22/2026	-\$146.30
			Line Item Total											\$2,974.35
371689	5/13/2026	Cleared	5/20/2026	\$11,000.00	26-31	Invoice	7571	DOMINIC LANDRETTI	APPRAISAL REVIEW OF 595 SOUTH	711	711150 - 531100	CONTRACTED SERVICES	5/4/2026	\$11,000.00
371690	5/13/2026	Cleared	5/22/2026	\$6,895.95	95019	Invoice	11900	LANGE ENTERPRISES OF WISCONSIN, INC.	FRAMES & TILES - BUILDING INSP	101	101240 - 540275	SIGNAGE SUPPLIES	5/4/2026	\$569.70
			5/22/2026	\$6,895.95	94346	Invoice	11900	LANGE ENTERPRISES OF WISCONSIN, INC.	FRAMES & TILES - BUILDING INSP	101	101331 - 553105	TRAFFIC MAINTENANCE & REPAIR	5/11/2026	\$6,326.25
371691	5/13/2026	Cleared	5/21/2026	\$29.23	11916678	Credit Memo	11899	LANGUAGE LINE SERVICES, INC.	APRIL CHARGES-ACCT #9020506943	101	101120 - 531100	CONTRACTED SERVICES	4/30/2026	-\$5.77
			5/21/2026	\$29.23	11924014	Invoice	11899	LANGUAGE LINE SERVICES, INC.	APRIL CHARGES-ACCT #9020506943	255	255511 - 548003	OTHER CONTENT	5/11/2026	\$35.00

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371692	5/13/2026	Cleared	5/22/2026	\$10,760.00	504611	Invoice	4194	LIFT-X LIFT SERVICES LLC	MARINA WEEKLY RENTAL-CUST #213	630	630361 - 631200	BUILDING IMPROVEMENTS	4/30/2026	\$8,950.00
			5/22/2026	\$10,760.00	504428	Invoice	4194	LIFT-X LIFT SERVICES LLC	MARINA WEEKLY RENTAL-CUST #213	634	634354 - 531100	CONTRACTED SERVICES	4/21/2026	\$1,810.00
371693	5/13/2026	Cleared	5/22/2026	\$17.99	127367	Invoice	12478	JASON KUKLINSKI	HEX KEY 4MM - DPW	730	730399 - 560255	TOOLS & SMALL EQUIPMENT	5/7/2026	\$17.99
371694	5/13/2026	Cleared	5/29/2026	\$650.00	301584	Invoice	12691	JAMES MARSHALL	CUST ID: SHORELINE METRO	650	6503451 - 554250	LOTS & RAMPS MAINTENANCE	5/1/2026	\$650.00
371695	5/13/2026	Cleared	5/21/2026	\$225,920.00	INV029252	Invoice	7648	MC WATER HOLDINGS INC	46 73 42 E2500 CONCENTRIC TUB	630	630361 - 641100	IMPROVEMENTS OTHER THAN BUILDI	4/30/2026	\$225,920.00
371696	5/13/2026	Outstanding		\$131.48	G780FB00X7	Invoice	5624	MEIJER STORES LIMITED PARTNERSHIP	RESTITUTION-STEPHANIE ST PIERR	101	101 - 451110	COURT PENALTY COSTS	5/7/2026	\$131.48
371697	5/13/2026	Cleared	5/26/2026	\$11,953.00	216165	Invoice	1707	METRO SOUND, INC.	DOWN PAYMENT FOR LOFT AUDIO AD	255	255511 - 548001	DONATION/GRANT PURCHASES	5/4/2026	\$6,976.00
					216166	Invoice	1707	METRO SOUND, INC.	DOWN PAYMENT FOR LOFT AUDIO AD	255	255511 - 548001	DONATION/GRANT PURCHASES	5/4/2026	\$4,977.00
												Line Item Total		\$11,953.00
371698	5/13/2026	Cleared	5/20/2026	\$10,322.99	002832L-JUN 2026- COS	Invoice	13575	MINNESOTA LIFE INSURANCE COMPANY	JUNE PREMIUM-UNIT-#007002, POL	101	101 - 215302	LIFE INSURANCE DEDUCTION	5/11/2026	\$9,628.64
					002832L-JUN 2026- MPL	Invoice	13575	MINNESOTA LIFE INSURANCE COMPANY	JUNE PREMIUM-UNIT-#007002, POL	101	101 - 215302	LIFE INSURANCE DEDUCTION	5/11/2026	\$694.35
												Line Item Total		\$10,322.99
371699	5/13/2026	Cleared	5/27/2026	\$96.04	861556	Invoice	13732	MONROE TRUCK EQUIPMENT INC	VEHICLE REPAIR PARTS-MVD	730	730399 - 562110	VEHICLE MAINT & REPAIRS	4/23/2026	\$96.04

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371700	5/13/2026	Cleared	5/26/2026	\$416.64	504475167	Invoice	982	MOTION PICTURE LICENSING CORP.	MPLC LICENSE FOR 6/5/26-6/4/27	253	253530 - 536120	LICENSES & PERMITS	5/4/2026	\$416.64
371701	5/13/2026	Cleared	5/26/2026	\$5,917.00	39075	Invoice	7399	MWH LAW GROUP LLP	L0007 LAWSUIT	711	711150 - 531200	LEGAL SERVICES	4/21/2026	\$134.50
					39359	Invoice	7399	MWH LAW GROUP LLP	L0007 LAWSUIT	711	711150 - 531200	LEGAL SERVICES	4/21/2026	\$5,782.50
					Line Item Total \$5,917.00									
371702	5/13/2026	Cleared	5/21/2026	\$5,886.63	506343	Invoice	7695	GENUINE PARTS COMPANY	CUST NO: 78225	101	101 - 161000	INVENTORY	5/5/2026	\$232.80
					506470	Invoice	7695	GENUINE PARTS COMPANY	CUST NO: 78225	101	101 - 161000	INVENTORY	5/5/2026	\$106.84
					506473	Invoice	7695	GENUINE PARTS COMPANY	CUST NO: 78225	101	101 - 161000	INVENTORY	5/5/2026	\$337.04
					506474	Invoice	7695	GENUINE PARTS COMPANY	CUST NO: 78225	101	101 - 161000	INVENTORY	5/5/2026	\$85.44
					506572	Invoice	7695	GENUINE PARTS COMPANY	CUST NO: 78225	101	101 - 161000	INVENTORY	5/5/2026	\$772.00
					506617	Invoice	7695	GENUINE PARTS COMPANY	CUST NO: 78225	101	101 - 161000	INVENTORY	5/5/2026	\$58.26
					506807	Invoice	7695	GENUINE PARTS COMPANY	CUST NO: 78225	101	101 - 161000	INVENTORY	5/7/2026	\$83.13
					506808	Invoice	7695	GENUINE PARTS COMPANY	CUST NO: 78225	101	101 - 161000	INVENTORY	5/7/2026	\$251.62
					506892	Invoice	7695	GENUINE PARTS COMPANY	CUST NO: 78225	101	101 - 161000	INVENTORY	5/7/2026	\$34.12
					506893	Invoice	7695	GENUINE PARTS COMPANY	CUST NO: 78225	101	101 - 161000	INVENTORY	5/7/2026	\$37.08
					506928	Invoice	7695	GENUINE PARTS COMPANY	CUST NO: 78225	101	101 - 161000	INVENTORY	5/7/2026	\$5.18
					507011	Invoice	7695	GENUINE PARTS COMPANY	CUST NO: 78225	101	101 - 161000	INVENTORY	5/7/2026	\$38.09
					507050	Invoice	7695	GENUINE PARTS COMPANY	CUST NO: 78225	101	101 - 161000	INVENTORY	5/7/2026	\$107.88
					507088	Invoice	7695	GENUINE PARTS COMPANY	CUST NO: 78225	101	101 - 161000	INVENTORY	5/7/2026	\$16.18
					507111	Invoice	7695	GENUINE PARTS COMPANY	CUST NO: 78225	101	101 - 161000	INVENTORY	5/7/2026	\$307.43
					507221	Invoice	7695	GENUINE PARTS COMPANY	CUST NO: 78225	101	101 - 161000	INVENTORY	5/7/2026	\$466.29

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					507223	Invoice	7695	GENUINE PARTS COMPANY	CUST NO: 78225	101	101 - 161000	INVENTORY	5/7/2026	\$114.15
					507252	Invoice	7695	GENUINE PARTS COMPANY	CUST NO: 78225	101	101 - 161000	INVENTORY	5/7/2026	\$228.54
					507310	Invoice	7695	GENUINE PARTS COMPANY	CUST NO: 78225	101	101 - 161000	INVENTORY	5/12/2026	\$504.59
					507328	Invoice	7695	GENUINE PARTS COMPANY	CUST NO: 78225	101	101 - 161000	INVENTORY	5/7/2026	\$105.56
					507384	Invoice	7695	GENUINE PARTS COMPANY	CUST NO: 78225	101	101 - 161000	INVENTORY	5/12/2026	\$43.06
					507421	Invoice	7695	GENUINE PARTS COMPANY	CUST NO: 78225	101	101 - 161000	INVENTORY	5/12/2026	\$329.79
												Line Item Total		\$4,265.07
			5/21/2026	\$5,886.63	506076	Invoice	7695	GENUINE PARTS COMPANY	CUST NO: 78225	101	101220 - 562110	VEHICLE MAINT & REPAIRS	5/4/2026	\$172.28
					506443	Credit Memo	7695	GENUINE PARTS COMPANY	CUST NO: 78225	101	101220 - 562110	VEHICLE MAINT & REPAIRS	5/4/2026	-\$33.29
												Line Item Total		\$138.99
			5/21/2026	\$5,886.63	506539	Invoice	7695	GENUINE PARTS COMPANY	CUST NO: 78225	651	651352 - 540245	OILS & LUBRICANTS	4/24/2026	\$139.50
					506551	Invoice	7695	GENUINE PARTS COMPANY	CUST NO: 78225	651	651352 - 562110	VEHICLE MAINT & REPAIRS	4/24/2026	\$45.21
					506569	Invoice	7695	GENUINE PARTS COMPANY	CUST NO: 78225	651	651352 - 540245	OILS & LUBRICANTS	4/24/2026	\$89.99
					506579	Invoice	7695	GENUINE PARTS COMPANY	CUST NO: 78225	651	651352 - 562110	VEHICLE MAINT & REPAIRS	4/24/2026	\$44.28
					506695	Invoice	7695	GENUINE PARTS COMPANY	CUST NO: 78225	651	651352 - 562110	VEHICLE MAINT & REPAIRS	5/1/2026	\$90.76
					506949	Invoice	7695	GENUINE PARTS COMPANY	CUST NO: 78225	651	651352 - 562110	VEHICLE MAINT & REPAIRS	5/1/2026	\$23.98
					507057	Invoice	7695	GENUINE PARTS COMPANY	CUST NO: 78225	651	651352 - 562110	VEHICLE MAINT & REPAIRS	5/1/2026	\$156.94
					507184	Invoice	7695	GENUINE PARTS COMPANY	CUST NO: 78225	651	651352 - 540245	OILS & LUBRICANTS	5/1/2026	\$37.48
					507279	Invoice	7695	GENUINE PARTS COMPANY	CUST NO: 78225	651	651352 - 562110	VEHICLE MAINT & REPAIRS	5/7/2026	\$11.11
					507353	Invoice	7695	GENUINE PARTS COMPANY	CUST NO: 78225	651	651352 - 562110	VEHICLE MAINT & REPAIRS	5/7/2026	\$138.99

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					507439	Invoice	7695	GENUINE PARTS COMPANY	CUST NO: 78225	651	651352 - 540245	OILS & LUBRICANTS	5/7/2026	\$7.51
Line Item Total														\$785.75
					506388	Invoice	7695	GENUINE PARTS COMPANY	CUST NO: 78225	730	730399 - 562110	VEHICLE MAINT & REPAIRS	5/5/2026	\$174.38
					506450	Invoice	7695	GENUINE PARTS COMPANY	CUST NO: 78225	730	730399 - 562110	VEHICLE MAINT & REPAIRS	5/5/2026	\$159.68
					506577	Invoice	7695	GENUINE PARTS COMPANY	CUST NO: 78225	730	730399 - 562110	VEHICLE MAINT & REPAIRS	5/5/2026	\$44.52
					506640	Credit Memo	7695	GENUINE PARTS COMPANY	CUST NO: 78225	730	730399 - 562110	VEHICLE MAINT & REPAIRS	5/7/2026	-\$85.00
					506816	Invoice	7695	GENUINE PARTS COMPANY	CUST NO: 78225	730	730399 - 562110	VEHICLE MAINT & REPAIRS	5/7/2026	\$11.73
					506845	Credit Memo	7695	GENUINE PARTS COMPANY	CUST NO: 78225	730	730399 - 562110	VEHICLE MAINT & REPAIRS	5/7/2026	-\$18.00
					506858	Invoice	7695	GENUINE PARTS COMPANY	CUST NO: 78225	730	730399 - 562110	VEHICLE MAINT & REPAIRS	5/7/2026	\$13.20
					506889	Invoice	7695	GENUINE PARTS COMPANY	CUST NO: 78225	730	730399 - 562110	VEHICLE MAINT & REPAIRS	5/7/2026	\$148.36
					506939	Invoice	7695	GENUINE PARTS COMPANY	CUST NO: 78225	730	730399 - 562110	VEHICLE MAINT & REPAIRS	5/7/2026	\$187.40
					506961	Invoice	7695	GENUINE PARTS COMPANY	CUST NO: 78225	730	730399 - 562110	VEHICLE MAINT & REPAIRS	5/7/2026	\$223.30
					506987	Credit Memo	7695	GENUINE PARTS COMPANY	CUST NO: 78225	730	730399 - 562110	VEHICLE MAINT & REPAIRS	5/7/2026	-\$148.36
					507134	Invoice	7695	GENUINE PARTS COMPANY	CUST NO: 78225	730	730399 - 562110	VEHICLE MAINT & REPAIRS	5/7/2026	\$5.99
					507135	Invoice	7695	GENUINE PARTS COMPANY	CUST NO: 78225	730	730399 - 562110	VEHICLE MAINT & REPAIRS	5/7/2026	\$13.04
					507190	Invoice	7695	GENUINE PARTS COMPANY	CUST NO: 78225	730	730399 - 562110	VEHICLE MAINT & REPAIRS	5/7/2026	\$153.98
					507418	Credit Memo	7695	GENUINE PARTS COMPANY	CUST NO: 78225	730	730399 - 562110	VEHICLE MAINT & REPAIRS	5/12/2026	-\$187.40
Line Item Total														\$696.82
371703	5/13/2026	Cleared	5/20/2026	\$148.80	6778	Invoice	7441	NEAT-N-CLEAN PORTABLES LLC	MONTHLY PORTABLE RENTAL- DOG PA	101	101520 - 531100	CONTRACTED SERVICES	4/23/2026	\$148.80

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371704	5/13/2026	Cleared	5/19/2026	\$274.00	CINV_007622	Invoice	15051	NORTHEAST WIS. TECHNICAL COLLEGE	SPD STOELB SFST INSTRUCTOR COU	101	101210 - 536125	EMPLOYEE DEVELOPMENT	5/1/2026	\$175.00
					CINV_007672	Invoice	15051	NORTHEAST WIS. TECHNICAL COLLEGE	SPD STOELB SFST INSTRUCTOR COU	101	101210 - 536125	EMPLOYEE DEVELOPMENT	5/1/2026	\$99.00
					Line Item Total									\$274.00
371705	5/13/2026	Cleared	5/21/2026	\$25.00	1292691	Invoice	6912	FINANCE DEPT ONE TIME VENDOR	AMBULANCE OVERPAYMENT	101	101 - 462300	AMBULANCE FEES	5/7/2026	\$25.00
371706	5/13/2026	Outstanding		\$3.40	G780FW8JB8	Invoice	6912	FINANCE DEPT ONE TIME VENDOR	RESTITUTION-LANDON REESE	101	101 - 451110	COURT PENALTY COSTS	5/7/2026	\$3.40
371707	5/13/2026	Cleared	5/29/2026	\$25.00	G780FV1GFQ-APR2026	Invoice	6912	FINANCE DEPT ONE TIME VENDOR	RESTITUTION-ELUID WALLE	101	101 - 451110	COURT PENALTY COSTS	5/7/2026	\$25.00
371708	5/13/2026	Outstanding		\$25.00	GJ8100004V	Invoice	6912	FINANCE DEPT ONE TIME VENDOR	RESTITUTION-MARVIN MCDOWELL	101	101 - 451110	COURT PENALTY COSTS	5/7/2026	\$25.00
371709	5/13/2026	Outstanding		\$359.95	GJ80Z597XW	Invoice	6912	FINANCE DEPT ONE TIME VENDOR	RESTITUTION-TIMOTHY JOHNSON	101	101 - 451110	COURT PENALTY COSTS	5/7/2026	\$359.95
371710	5/13/2026	Cleared	5/26/2026	\$25.00	GJ8100004S	Invoice	6912	FINANCE DEPT ONE TIME VENDOR	RESTITUTION-PHILLIP MACNAUGHTO	101	101 - 451110	COURT PENALTY COSTS	5/7/2026	\$25.00
371711	5/13/2026	Cleared	6/8/2026	\$55.00	04282026-REF	Invoice	6912	FINANCE DEPT ONE TIME VENDOR	REFUND THRIFT SHOPPING TRIP	253	253 - 211000	ACCOUNTS PAYABLE	4/30/2026	\$55.00
371712	5/13/2026	Outstanding		\$55.00	GJ8100002M-3	Invoice	6912	FINANCE DEPT ONE TIME VENDOR	RESTITUTION-ARIEL VANG	101	101 - 451110	COURT PENALTY COSTS	5/7/2026	\$55.00
371713	5/13/2026	Outstanding		\$14.15	9008640968	Invoice	6912	FINANCE DEPT ONE TIME VENDOR	PATRON REFUND	255	255 - 451915	PATRON FEES	5/5/2026	\$14.15

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371714	5/13/2026	Cleared	7/28/2026	\$400.00	1285775	Invoice	6912	FINANCE DEPT ONE TIME VENDOR	AMBULANCE OVERPAYMENT	101	101 - 462300	AMBULANCE FEES	5/7/2026	\$400.00
371715	5/13/2026	Cleared	5/22/2026	\$100.00	G781CPTJSF-APR2026	Invoice	6912	FINANCE DEPT ONE TIME VENDOR	RESTITUTION-JAMES BOWER	101	101 - 451110	COURT PENALTY COSTS	5/7/2026	\$100.00
371716	5/13/2026	Outstanding		\$110.81	GJ8100002M	Invoice	6912	FINANCE DEPT ONE TIME VENDOR	RESTITUTION-ARIEL VANG	101	101 - 451110	COURT PENALTY COSTS	5/7/2026	\$110.81
371717	5/13/2026	Cleared	5/20/2026	\$124.62	1206194	Invoice	6912	FINANCE DEPT ONE TIME VENDOR	AMBULANCE OVERPAYMENT	101	101 - 462300	AMBULANCE FEES	5/7/2026	\$124.62
371718	5/13/2026	Outstanding		\$134.00	G780B8M86R	Invoice	6912	FINANCE DEPT ONE TIME VENDOR	RESTITUTION-AUDREY TAPPENDORF	101	101 - 451110	COURT PENALTY COSTS	5/7/2026	\$134.00
371719	5/13/2026	Cleared	5/22/2026	\$20.00	GJ8100002M-2	Invoice	6912	FINANCE DEPT ONE TIME VENDOR	RESTITUTION-ARIEL VANG	101	101 - 451110	COURT PENALTY COSTS	5/7/2026	\$20.00
371720	5/13/2026	Cleared	5/22/2026	\$190.11	GJ8100002M-1	Invoice	6912	FINANCE DEPT ONE TIME VENDOR	RESTITUTION-ARIEL VANG	101	101 - 451110	COURT PENALTY COSTS	5/7/2026	\$190.11
371721	5/13/2026	Cleared	5/19/2026	\$36.82	1292892	Invoice	6912	FINANCE DEPT ONE TIME VENDOR	AMBULANCE OVERPAYMENT	101	101 - 462300	AMBULANCE FEES	5/7/2026	\$36.82
371722	5/13/2026	Cleared	6/4/2026	\$12.65	G7809LVNC5	Invoice	6912	FINANCE DEPT ONE TIME VENDOR	RESTITUTION-MIGUEL ROSADO ORAM	101	101 - 451110	COURT PENALTY COSTS	5/7/2026	\$12.65
371723	5/13/2026	Outstanding		\$5.00	427018869-APR2026	Invoice	6912	FINANCE DEPT ONE TIME VENDOR	RESTITUTION-ALEXIS TORRES JR.	101	101 - 451110	COURT PENALTY COSTS	5/7/2026	\$5.00
371724	5/13/2026	Cleared	5/22/2026	\$2,680.00	126866	Invoice	3186	OTTER CREEK LANDSCAPE & WREATH	CUST ID: SHORELINE METRO	650	6503451 - 540295	LANDSCAPING SUPPLIES	5/1/2026	\$2,680.00

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371725	5/13/2026	Cleared	5/20/2026	\$5,933.62	INV-21672	Invoice	2917	PAGEFREEZER SOFTWARE, INC.	DATA HOSTING	713	713170 - 531100	CONTRACTED SERVICES	4/23/2026	\$5,933.62
371726	5/13/2026	Cleared	5/20/2026	\$801.00	2206585	Invoice	7819	THE ALARIS GROUP INC	WC SERVICES	712	712144 - 531100	CONTRACTED SERVICES	5/11/2026	\$99.00
					2207706	Invoice	7819	THE ALARIS GROUP INC	WC SERVICES	712	712144 - 531100	CONTRACTED SERVICES	5/11/2026	\$153.00
					2207958	Invoice	7819	THE ALARIS GROUP INC	WC SERVICES	712	712144 - 531100	CONTRACTED SERVICES	5/11/2026	\$99.00
					2208493	Invoice	7819	THE ALARIS GROUP INC	WC SERVICES	712	712144 - 531100	CONTRACTED SERVICES	5/11/2026	\$81.00
					2209876	Invoice	7819	THE ALARIS GROUP INC	WC SERVICES	712	712144 - 531100	CONTRACTED SERVICES	5/11/2026	\$81.00
					2213065	Invoice	7819	THE ALARIS GROUP INC	WC SERVICES	712	712144 - 531100	CONTRACTED SERVICES	5/11/2026	\$99.00
					2216759	Invoice	7819	THE ALARIS GROUP INC	WC SERVICES	712	712144 - 531100	CONTRACTED SERVICES	5/11/2026	\$81.00
					2218930	Invoice	7819	THE ALARIS GROUP INC	WC SERVICES	712	712144 - 531100	CONTRACTED SERVICES	5/11/2026	\$108.00
Line Item Total														\$801.00
371727	5/13/2026	Cleared	5/26/2026	\$243.79	R04-2026-000768	Invoice	4396	PARKS & RECREATION	Refund-Rental Payment for Dela	101	101 - 242130	SALES TAX DUE TO STATE	5/7/2026	\$12.75
										101	101 - 219030	PARK DEPOSITS	5/7/2026	\$231.04
Line Item Total														\$243.79
371728	5/13/2026	Cleared	6/9/2026	\$105.50	R04-2026-000771	Invoice	4396	PARKS & RECREATION	Refund-Rental Payment for Lake	101	101 - 242130	SALES TAX DUE TO STATE	5/7/2026	\$5.50
										101	101 - 219030	PARK DEPOSITS	5/7/2026	\$100.00
Line Item Total														\$105.50
371729	5/13/2026	Cleared	5/26/2026	\$105.50	R04-2026-000779	Invoice	4396	PARKS & RECREATION	Refund-Rental Payment for Voll	101	101 - 242130	SALES TAX DUE TO STATE	5/7/2026	\$5.50
										101	101 - 219030	PARK DEPOSITS	5/7/2026	\$100.00

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Line Item Total														\$105.50
371730	5/13/2026	Cleared	5/22/2026	\$243.79	R11-2025-000248	Invoice	4396	PARKS & RECREATION	Refund-Rental Payment for Dela	101	101 - 242130	SALES TAX DUE TO STATE	5/7/2026	\$12.75
										101	101 - 219030	PARK DEPOSITS	5/7/2026	\$231.04
										Line Item Total				\$243.79
371731	5/13/2026	Cleared	6/2/2026	\$243.79	R03-2026-000727	Invoice	4396	PARKS & RECREATION	Refund-Rental Payment for Kiwa	101	101 - 242130	SALES TAX DUE TO STATE	5/7/2026	\$12.75
										101	101 - 219030	PARK DEPOSITS	5/7/2026	\$231.04
										Line Item Total				\$243.79
371732	5/13/2026	Cleared	5/26/2026	\$105.50	R04-2026-000823	Invoice	4396	PARKS & RECREATION	Refund-Rental Payment for Dela	101	101 - 219030	PARK DEPOSITS	5/7/2026	\$105.50
371733	5/13/2026	Outstanding		\$217.38	R03-2026-000708	Invoice	4396	PARKS & RECREATION	Refund-Rental Payment for Roos	101	101 - 242130	SALES TAX DUE TO STATE	5/7/2026	\$11.33
										101	101 - 219030	PARK DEPOSITS	5/7/2026	\$206.05
										Line Item Total				\$217.38
371734	5/13/2026	Cleared	7/8/2026	\$243.79	R03-2026-000730	Invoice	4396	PARKS & RECREATION	Refund-Rental Payment for Dela	101	101 - 242130	SALES TAX DUE TO STATE	5/7/2026	\$12.75
										101	101 - 219030	PARK DEPOSITS	5/7/2026	\$231.04
										Line Item Total				\$243.79
371735	5/13/2026	Cleared	5/22/2026	\$263.75	R02-2026-000617	Invoice	4396	PARKS & RECREATION	Refund-Rental Payment for Dela	101	101 - 242130	SALES TAX DUE TO STATE	5/7/2026	\$13.75
										101	101 - 219030	PARK DEPOSITS	5/7/2026	\$250.00

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Line Item Total														\$263.75
371736	5/13/2026	Cleared	5/22/2026	\$3,851.09	5551-FINAL PAYMENT	Invoice	7149	PLYMOUTH CABINETRY & DESIGN LLC	WARSCHAU ROOM/HOLOCAUST DISPLA	255	255511 - 548001	DONATION/GRANT PURCHASES	5/5/2026	\$3,851.09
371737	5/13/2026	Cleared	5/21/2026	\$9,268.84	70155561	Invoice	16228	POMP'S TIRE SERVICE, INC.	VEHICLE TIRES-MVD	651	651352 - 531100	CONTRACTED SERVICES	5/7/2026	\$963.86
					70155570	Invoice	16228	POMP'S TIRE SERVICE, INC.	VEHICLE TIRES-MVD	651	651352 - 531100	CONTRACTED SERVICES	5/7/2026	\$2,697.75
					70155574	Invoice	16228	POMP'S TIRE SERVICE, INC.	VEHICLE TIRES-MVD	651	651352 - 531100	CONTRACTED SERVICES	5/7/2026	\$907.00
Line Item Total														\$4,568.61
			5/21/2026	\$9,268.84	70155326	Invoice	16228	POMP'S TIRE SERVICE, INC.	VEHICLE TIRES-MVD	730	730399 - 562110	VEHICLE MAINT & REPAIRS	4/21/2026	\$4,700.23
371738	5/13/2026	Cleared	5/20/2026	\$165.60	0265175-IN	Invoice	7505	POSITIVE CONCEPTS INC	SPD THERMAL PAPER	101	101210 - 540210	OPERATING SUPPLIES	5/1/2026	\$165.60
371739	5/13/2026	Cleared	5/21/2026	\$6,591.83	618033	Invoice	15541	PVS CHEMICAL SOLUTIONS	SODIUM BISULFITE BLANKET PO	630	630361 - 540410	WASTEWATER CHEMICALS	5/11/2026	\$6,591.83
371740	5/13/2026	Cleared	5/20/2026	\$1,010.00	2382-APR26	Invoice	7248	QUADIENT FINANCE USA INC	APRIL POSTAGE PURCHASE	101	101142 - 540100	OFFICE SUPPLIES	4/27/2026	\$1,010.00
371741	5/13/2026	Cleared	5/27/2026	\$3,012.87	548812	Invoice	17091	RAILROAD MANAGEMENT CO., LLC	CUST #21222 PL-LICENSE FEE,PRE	630	630310 - 531100	CONTRACTED SERVICES	5/7/2026	\$1,004.29
					548813	Invoice	17091	RAILROAD MANAGEMENT CO., LLC	CUST #21222 PL-LICENSE FEE,PRE	630	630310 - 531100	CONTRACTED SERVICES	5/7/2026	\$1,004.29
					548814	Invoice	17091	RAILROAD MANAGEMENT CO., LLC	CUST #21222 PL-LICENSE FEE,PRE	630	630310 - 531100	CONTRACTED SERVICES	5/7/2026	\$1,004.29
Line Item Total														\$3,012.87

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371742	5/13/2026	Cleared	5/22/2026	\$610.00	7786	Invoice	17233	RECORD MANAGEMENT SOFTWARE, INC.	SPD SIMPLE RMS ANNUAL SOFTWARE	101	101210 - 533106	SOFTWARE MAINT & SUBSCRIPTIONS	5/1/2026	\$610.00
371743	5/13/2026	Cleared	5/22/2026	\$507.21	CM-WI-1139389	Credit Memo	7486	RELIANT FIRE APPARATUS INC	SFD DOOR AJAR SWITCH CROSS LAY	101	101220 - 562110	VEHICLE MAINT & REPAIRS	5/4/2026	-\$63.82
					CM-WI-1141192	Credit Memo	7486	RELIANT FIRE APPARATUS INC	SFD DOOR AJAR SWITCH CROSS LAY	101	101220 - 562110	VEHICLE MAINT & REPAIRS	5/4/2026	-\$18.99
					INV-WI-6780	Invoice	7486	RELIANT FIRE APPARATUS INC	SFD DOOR AJAR SWITCH CROSS LAY	101	101220 - 562110	VEHICLE MAINT & REPAIRS	5/4/2026	\$82.81
					INV-WI-7098	Invoice	7486	RELIANT FIRE APPARATUS INC	SFD DOOR AJAR SWITCH CROSS LAY	101	101220 - 562110	VEHICLE MAINT & REPAIRS	4/9/2026	\$310.74
					INV-WI-7406	Invoice	7486	RELIANT FIRE APPARATUS INC	SFD DOOR AJAR SWITCH CROSS LAY	101	101220 - 562110	VEHICLE MAINT & REPAIRS	5/4/2026	\$93.09
					INV-WI-7481	Invoice	7486	RELIANT FIRE APPARATUS INC	SFD DOOR AJAR SWITCH CROSS LAY	101	101220 - 562110	VEHICLE MAINT & REPAIRS	5/4/2026	\$103.38
					Line Item Total									\$507.21
371744	5/13/2026	Cleared	5/27/2026	\$29.00	2026-08	Invoice	7862	RHINELANDER AREA JOINT LIBRARY DISTRICT	DAMAGED ILL BOOK - WILD DARK S	255	255 - 451915	PATRON FEES	5/12/2026	\$29.00
371745	5/13/2026	Cleared	6/5/2026	\$61.00	37451	Invoice	1084	S.I. METALS SHEBOYGAN, INC.	CR ROUND-MVD	730	730399 - 562110	VEHICLE MAINT & REPAIRS	4/22/2026	\$29.00
					37527	Invoice	1084	S.I. METALS SHEBOYGAN, INC.	CR ROUND-MVD	730	730399 - 562110	VEHICLE MAINT & REPAIRS	5/11/2026	\$32.00
Line Item Total									\$61.00					
371746	5/13/2026	Cleared	5/28/2026	\$113,855.00	1075	Invoice	17984	SANITARY DISTRICT NO. 1 TOWN OF WILSON	2026 BLANKET TOWN OF WILSON FL	630	630361 - 531135	SEWER FLOW CHARGES	4/22/2026	\$113,855.00
371747	5/13/2026	Cleared	5/19/2026	\$216.40	154386	Invoice	18271	SCHUETTE MFG. & STEEL SALES, INC.	MVD580 SPRINGS & BOLTS	730	730399 - 562110	VEHICLE MAINT & REPAIRS	5/4/2026	\$64.40
					154444	Invoice	18271	SCHUETTE MFG. & STEEL SALES, INC.	MVD580 SPRINGS & BOLTS	730	730399 - 562110	VEHICLE MAINT & REPAIRS	5/7/2026	\$152.00
Line Item Total									\$216.40					

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371748	5/13/2026	Cleared	5/22/2026	\$120.00	4642323	Invoice	17220	SHEBOYGAN COUNTY REGISTER OF DEEDS	MARCH 2026: FEES FOR CITY ATTO	101	101130 - 536155	FILING & RECORDING FEES	5/5/2026	\$30.00
			5/22/2026	\$120.00		Invoice	17220	SHEBOYGAN COUNTY REGISTER OF DEEDS	MARCH 2026: FEES FOR CITY ATTO	260	260660 - 531500	ADMINISTRATION SERVICES	5/5/2026	\$30.00
					4643114	Invoice	17220	SHEBOYGAN COUNTY REGISTER OF DEEDS	MARCH 2026: FEES FOR CITY ATTO	260	260660 - 531500	ADMINISTRATION SERVICES	5/5/2026	\$60.00
												Line Item Total		\$90.00
371749	5/13/2026	Cleared	5/26/2026	\$850.00	C26-07400	Invoice	18927	SHEBOYGAN COUNTY CLERK OF COURTS	NICHOLAS SENKBEIL	101	101 - 211000	ACCOUNTS PAYABLE	4/30/2026	\$350.00
					C26-07617	Invoice	18927	SHEBOYGAN COUNTY CLERK OF COURTS	NICHOLAS SENKBEIL	101	101 - 211000	ACCOUNTS PAYABLE	4/30/2026	\$500.00
												Line Item Total		\$850.00
371750	5/13/2026	Cleared	5/21/2026	\$69,731.66	1032	Invoice	19000	COUNTY OF SHEBOYGAN	SPD ANNUAL SPILLMAN SOFTWARE S	101	101210 - 540100	OFFICE SUPPLIES	5/1/2026	\$115.84
					1064	Invoice	19000	COUNTY OF SHEBOYGAN	SPD ANNUAL SPILLMAN SOFTWARE S	101	101210 - 533106	SOFTWARE MAINT & SUBSCRIPTIONS	5/1/2026	\$69,507.42
					1098	Invoice	19000	COUNTY OF SHEBOYGAN	SPD ANNUAL SPILLMAN SOFTWARE S	101	101210 - 540100	OFFICE SUPPLIES	5/8/2026	\$37.52
					1100	Invoice	19000	COUNTY OF SHEBOYGAN	SPD ANNUAL SPILLMAN SOFTWARE S	101	101210 - 540100	OFFICE SUPPLIES	5/8/2026	\$26.51
					1116	Invoice	19000	COUNTY OF SHEBOYGAN	SPD ANNUAL SPILLMAN SOFTWARE S	101	101210 - 540100	OFFICE SUPPLIES	5/8/2026	\$44.37
												Line Item Total		\$69,731.66
371751	5/13/2026	Cleared	5/21/2026	\$17,154.11	1033	Invoice	19032	COUNTY OF SHEBOYGAN	CUST #60032 BUSINESS CARDS FOR	101	101110 - 540100	OFFICE SUPPLIES	4/30/2026	\$9.62
			5/21/2026	\$17,154.11	1074A	Invoice	19032	COUNTY OF SHEBOYGAN	CUST #60032 BUSINESS CARDS FOR	101	101220 - 533106	SOFTWARE MAINT & SUBSCRIPTIONS	5/4/2026	\$16,775.12
			5/21/2026	\$17,154.11	1034	Invoice	19032	COUNTY OF SHEBOYGAN	CUST #60032 BUSINESS CARDS FOR	101	101520 - 540100	OFFICE SUPPLIES	4/23/2026	\$24.05

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			5/21/2026	\$17,154.11	1059	Invoice	19032	COUNTY OF SHEBOYGAN	CUST #60032 BUSINESS CARDS FOR	400	400200 - 651100	VEHICLES	5/4/2026	\$345.32
371752	5/13/2026	Cleared	5/21/2026	\$7,381.94	APRIL_2026	Invoice	19032	COUNTY OF SHEBOYGAN	APRIL MUNICIPAL COURT PAYMENT	101	101 - 451110	COURT PENALTY COSTS	5/12/2026	\$7,381.94
371753	5/13/2026	Cleared	5/22/2026	\$340.73	03735137360426	Invoice	19450	SHERWIN-WILLIAMS PAINT COMPANY	PAINT SUPPLIES-PARKS-ACCT #312	101	101520 - 550110	BUILDING MAINT & REPAIR	4/21/2026	\$229.80
					07934137360526	Invoice	19450	SHERWIN-WILLIAMS PAINT COMPANY	PAINT SUPPLIES-PARKS-ACCT #312	101	101520 - 550110	BUILDING MAINT & REPAIR	4/30/2026	\$110.93
												Line Item Total		\$340.73
371754	5/13/2026	Cleared	5/19/2026	\$39,100.00	2891	Invoice	7593	SHUFFLEBOTHAM TREE SERVICE LLC	TREE REMOVAL EVERGREEN PARK AS	101	101695 - 531100	CONTRACTED SERVICES	4/23/2026	\$39,100.00
371755	5/13/2026	Cleared	5/22/2026	\$1,403.60	0733577-IN	Invoice	19724	SIRCHIE AQUISITION COMPANY, LLC	CUSTOMER 00-B53081 SPD SUPPLIE	101	101210 - 540210	OPERATING SUPPLIES	5/8/2026	\$1,403.60
371756	5/13/2026	Cleared	5/26/2026	\$220.68	04302663686	Invoice	6876	SCHMITZ TOOL SALES LLC	MVD SHOP - 6IN FLUSH CUTTING P	730	730399 - 560255	TOOLS & SMALL EQUIPMENT	5/7/2026	\$72.18
					04302663688	Invoice	6876	SCHMITZ TOOL SALES LLC	MVD SHOP - 6IN FLUSH CUTTING P	730	730399 - 560255	TOOLS & SMALL EQUIPMENT	5/7/2026	\$60.00
					04302663692	Invoice	6876	SCHMITZ TOOL SALES LLC	MVD SHOP - 6IN FLUSH CUTTING P	730	730399 - 560255	TOOLS & SMALL EQUIPMENT	5/7/2026	\$88.50
												Line Item Total		\$220.68
371757	5/13/2026	Cleared	6/11/2026	\$325.50	2010162719	Invoice	17980	ST. NICHOLAS HOSPITAL OF THE HOSPITAL SISTERS	GUARANTOR 481321 SPD APRIL BLO	101	101210 - 531564	LABORATORY FEES	5/8/2026	\$325.50
371758	5/13/2026	Cleared	5/20/2026	\$730.00	28808	Invoice	17980	ST. NICHOLAS HOSPITAL OF THE HOSPITAL SISTERS	MARCH DRUG SCREENS - DPW	101	101144 - 531100	CONTRACTED SERVICES	5/11/2026	\$692.00

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			5/20/2026	\$730.00	28806	Invoice	17980	ST. NICHOLAS HOSPITAL OF THE HOSPITAL SISTERS	MARCH DRUG SCREENS - DPW	101	101331 - 531100	CONTRACTED SERVICES	5/11/2026	\$38.00
371759	5/13/2026	Cleared	5/19/2026	\$24,501.58	APRIL_2026	Invoice	22476	STATE OF WISCONSIN	APRIL MUNICIPAL COURT PAYMENT	101	101 - 451110	COURT PENALTY COSTS	5/12/2026	\$24,501.58
371760	5/13/2026	Cleared	5/22/2026	\$116.15	I824559	Invoice	21250	TRAFFIC & PARKING CONTROL CO., INC	REPAIR PARTS-CUST #C331	101	101331 - 553105	TRAFFIC MAINTENANCE & REPAIR	4/30/2026	\$116.15
371761	5/13/2026	Cleared	5/19/2026	\$1,650.00	9511487364	Invoice	5926	TELEFLEX, LLC	ACCT #1131482 EZ-IO NEEDLES	101	101220 - 540215	MEDICAL SUPPLIES	5/8/2026	\$1,650.00
371762	5/13/2026	Cleared	5/19/2026	\$97.50	503686	Invoice	7738	THE ELITE GROUP INC	GIFT CERTIFICATES USED - CUST	101	101144 - 546160	EMPLOYEE ENGAGEMENT	4/30/2026	\$97.50
371763	5/13/2026	Cleared	5/19/2026	\$20.00	134105	Invoice	7515	THE POLICE & SHERIFF'S PRESS INC	SPD ID CARD BILL YOUNG	101	101210 - 540210	OPERATING SUPPLIES	5/8/2026	\$20.00
371764	5/13/2026	Cleared	5/26/2026	\$4.98	G781CX0QS5	Invoice	6107	TIETZ'S PIGGLY WIGGLY	RESTITUTION-BRENTON BAZILE	101	101 - 451110	COURT PENALTY COSTS	5/7/2026	\$4.98
371765	5/13/2026	Cleared	5/20/2026	\$1,547.17	10383588	Invoice	4911	WEST DIRECT LABS, LLC	CUST ID: 12858	651	651352 - 540245	OILS & LUBRICANTS	5/7/2026	\$1,423.61
					10410649	Invoice	4911	WEST DIRECT LABS, LLC	CUST ID: 12858	651	651352 - 540245	OILS & LUBRICANTS	5/7/2026	\$123.56
												Line Item Total		\$1,547.17
371766	5/13/2026	Cleared	5/20/2026	\$9,996.18	142353	Invoice	140	TKK ELECTRONICS, LLC	NETMOTION SOFTWARE LICENSING	713	713170 - 652250	SOFTWARE	4/21/2026	\$9,996.18
371767	5/13/2026	Cleared	5/20/2026	\$595.00	455532	Invoice	21201	DAVID J. STOFFREGEN	LINE STRIPING UPTOWN SOCIAL EA	101	101160 - 550115	BUILDING MAINT&REPAIR - UPTOWN	5/12/2026	\$595.00

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371768	5/13/2026	Cleared	5/20/2026	\$5,852.19	X204033928:01	Invoice	20716	TRUCK COUNTRY OF WISCONSIN	VEHICLE REPAIR PARTS-ACCT #540	101	101 - 161000	INVENTORY	4/24/2026	\$574.58
			5/20/2026	\$5,852.19	R204019524:01	Invoice	20716	TRUCK COUNTRY OF WISCONSIN	VEHICLE REPAIR PARTS-ACCT #540	730	730399 - 562110	VEHICLE MAINT & REPAIRS	4/20/2026	\$994.50
					R204019529:01	Credit Memo	20716	TRUCK COUNTRY OF WISCONSIN	VEHICLE REPAIR PARTS-ACCT #540	730	730399 - 562110	VEHICLE MAINT & REPAIRS	4/20/2026	-\$994.50
					R204019530:01	Invoice	20716	TRUCK COUNTRY OF WISCONSIN	VEHICLE REPAIR PARTS-ACCT #540	730	730399 - 562110	VEHICLE MAINT & REPAIRS	4/20/2026	\$585.00
					X204033834:01	Invoice	20716	TRUCK COUNTRY OF WISCONSIN	VEHICLE REPAIR PARTS-ACCT #540	730	730399 - 562110	VEHICLE MAINT & REPAIRS	4/16/2026	\$29.78
					X204033851:01	Invoice	20716	TRUCK COUNTRY OF WISCONSIN	VEHICLE REPAIR PARTS-ACCT #540	730	730399 - 562110	VEHICLE MAINT & REPAIRS	4/16/2026	\$429.58
					X204033901:01	Invoice	20716	TRUCK COUNTRY OF WISCONSIN	VEHICLE REPAIR PARTS-ACCT #540	730	730399 - 562110	VEHICLE MAINT & REPAIRS	4/20/2026	\$559.68
					X204033909:01	Invoice	20716	TRUCK COUNTRY OF WISCONSIN	VEHICLE REPAIR PARTS-ACCT #540	730	730399 - 562110	VEHICLE MAINT & REPAIRS	4/23/2026	\$316.45
					X204033910:01	Invoice	20716	TRUCK COUNTRY OF WISCONSIN	VEHICLE REPAIR PARTS-ACCT #540	730	730399 - 562110	VEHICLE MAINT & REPAIRS	4/21/2026	\$60.25
					X204033948:01	Invoice	20716	TRUCK COUNTRY OF WISCONSIN	VEHICLE REPAIR PARTS-ACCT #540	730	730399 - 562110	VEHICLE MAINT & REPAIRS	4/24/2026	\$91.82
					X204033955:01	Invoice	20716	TRUCK COUNTRY OF WISCONSIN	VEHICLE REPAIR PARTS-ACCT #540	730	730399 - 562110	VEHICLE MAINT & REPAIRS	4/24/2026	\$16.69
					X204033956:01	Invoice	20716	TRUCK COUNTRY OF WISCONSIN	VEHICLE REPAIR PARTS-ACCT #540	730	730399 - 562110	VEHICLE MAINT & REPAIRS	4/24/2026	\$3,124.88
					X204033970:01	Invoice	20716	TRUCK COUNTRY OF WISCONSIN	VEHICLE REPAIR PARTS-ACCT #540	730	730399 - 562110	VEHICLE MAINT & REPAIRS	4/24/2026	\$63.48
Line Item Total														\$5,277.61
371769	5/13/2026	Cleared	5/20/2026	\$900.00	1195482-00	Invoice	7782	TRUCK EQUIPMENT INC	CUST #100397 MVD659 LONG SHAFT	730	730399 - 562110	VEHICLE MAINT & REPAIRS	5/7/2026	\$900.00
371770	5/13/2026	Cleared	5/21/2026	\$177,890.44	CI100-00266207	Invoice	21384	TYLER TECHNOLOGIES, INC	ENTERPRISE PERMITTING/LICENSIN	713	713 - 162000	PREPAID EXPENSES	4/27/2026	\$1,204.32
					CI100-00266268	Invoice	21384	TYLER TECHNOLOGIES, INC	ENTERPRISE PERMITTING/LICENSIN	713	713 - 162000	PREPAID EXPENSES	4/27/2026	\$53,292.48
Line Item Total														\$54,496.80

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5/21/2026				\$177,890.44	045-558598	Invoice	21384	TYLER TECHNOLOGIES, INC	ENTERPRISE PERMITTING/LICENSIN	713	713170 - 652250	SOFTWARE	4/22/2026	\$4,800.00
					045-559490	Invoice	21384	TYLER TECHNOLOGIES, INC	ENTERPRISE PERMITTING/LICENSIN	713	713170 - 652250	SOFTWARE	4/23/2026	\$1,600.00
					045-560361	Invoice	21384	TYLER TECHNOLOGIES, INC	ENTERPRISE PERMITTING/LICENSIN	713	713170 - 652250	SOFTWARE	5/4/2026	\$1,600.00
					045-561625	Invoice	21384	TYLER TECHNOLOGIES, INC	ENTERPRISE PERMITTING/LICENSIN	713	713170 - 652250	SOFTWARE	5/11/2026	\$6,400.00
					CI100-00266207	Invoice	21384	TYLER TECHNOLOGIES, INC	ENTERPRISE PERMITTING/LICENSIN	713	713170 - 563122	SOFTWARE MAINTENANCE	4/27/2026	\$2,408.68
					CI100-00266268	Invoice	21384	TYLER TECHNOLOGIES, INC	ENTERPRISE PERMITTING/LICENSIN	713	713170 - 563122	SOFTWARE MAINTENANCE	4/27/2026	\$106,584.96
Line Item Total														\$123,393.64
371771	5/13/2026	Cleared	5/19/2026	\$1,350.88	000014416806	Invoice	22447	STATE OF WISCONSIN	APRIL UNEMPLOYMENT PAYMENTS	101	101144 - 520410	UNEMPLOYMENT COMPENSATION	4/30/2026	\$1,350.88
371772	5/13/2026	Cleared	5/21/2026	\$568.39	1481060376	Invoice	6917	UNIFIRST CORPORATION	MATS & CLEANING SUPPLIES - CUS	101	101160 - 564130	JANITORIAL SUPPLIES/SERVICE	4/23/2026	\$62.44
					1481060397	Invoice	6917	UNIFIRST CORPORATION	MATS & CLEANING SUPPLIES - CUS	101	101160 - 564130	JANITORIAL SUPPLIES/SERVICE	4/23/2026	\$9.59
					1481060418	Invoice	6917	UNIFIRST CORPORATION	MATS & CLEANING SUPPLIES - CUS	101	101160 - 564130	JANITORIAL SUPPLIES/SERVICE	4/23/2026	\$49.15
					1481060943	Invoice	6917	UNIFIRST CORPORATION	MATS & CLEANING SUPPLIES - CUS	101	101160 - 564130	JANITORIAL SUPPLIES/SERVICE	4/30/2026	\$36.92
					1481060956	Invoice	6917	UNIFIRST CORPORATION	MATS & CLEANING SUPPLIES - CUS	101	101160 - 564130	JANITORIAL SUPPLIES/SERVICE	4/30/2026	\$56.25
					1481060974	Invoice	6917	UNIFIRST CORPORATION	MATS & CLEANING SUPPLIES - CUS	101	101160 - 564130	JANITORIAL SUPPLIES/SERVICE	4/30/2026	\$49.15
					1481060975	Invoice	6917	UNIFIRST CORPORATION	MATS & CLEANING SUPPLIES - CUS	101	101160 - 564130	JANITORIAL SUPPLIES/SERVICE	4/30/2026	\$29.30
Line Item Total														\$292.80
5/21/2026				\$568.39	1481060935	Invoice	6917	UNIFIRST CORPORATION	MATS & CLEANING SUPPLIES - CUS	630	630361 - 540210	OPERATING SUPPLIES	4/28/2026	\$73.75
5/21/2026				\$568.39	1481060380	Invoice	6917	UNIFIRST CORPORATION	MATS & CLEANING SUPPLIES - CUS	730	730399 - 531100	CONTRACTED SERVICES	4/23/2026	\$100.92

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					1481060945	Invoice	6917	UNIFIRST CORPORATION	MATS & CLEANING SUPPLIES - CUS	730	730399 - 531100	CONTRACTED SERVICES	4/30/2026	\$100.92
												Line Item Total		\$201.84
371773	5/13/2026	Cleared	5/20/2026	\$488.37	0801881673	Invoice	3166	UNITED STATES CELLULAR CORPORATION	ACCT NO: 852786356	651	651352 - 555120	PHONES	5/1/2026	\$488.37
371774	5/13/2026	Cleared	5/19/2026	\$1,298.00	IN-0526-0831	Invoice	5180	UNITEGPS, LLC	CUST ID: SHORELINE METRO	651	651352 - 555120	PHONES	5/1/2026	\$1,298.00
371775	5/13/2026	Cleared	5/19/2026	\$11,865.70	53843762	Invoice	6330	UNIVAR SOLUTIONS USA, INC.	2026 BLANKET ORDER FOR FERRIC	630	630361 - 540410	WASTEWATER CHEMICALS	5/4/2026	\$11,865.70
371776	5/13/2026	Cleared	5/19/2026	\$1,222.12	152512.1-1	Invoice	21622	VACUUM, PUMP & COMPRESSOR, INC.	4000 hour Maint Kit for Almig	630	630361 - 550110	BUILDING MAINT & REPAIR	5/5/2026	\$1,222.12
371777	5/13/2026	Cleared	5/20/2026	\$3,323.13	S010182782.003	Invoice	21778	VIKING ELECTRIC SUPPLY, INC	2026 BLANKET PO FOR ELECTRICAL	630	630361 - 564120	ELECTRICAL MAINT & REPAIR	4/20/2026	\$62.48
					S010208866.001	Invoice	21778	VIKING ELECTRIC SUPPLY, INC	2026 BLANKET PO FOR ELECTRICAL	630	630361 - 564120	ELECTRICAL MAINT & REPAIR	4/21/2026	\$84.30
					S010227152.001	Invoice	21778	VIKING ELECTRIC SUPPLY, INC	2026 BLANKET PO FOR ELECTRICAL	630	630361 - 564120	ELECTRICAL MAINT & REPAIR	5/11/2026	\$309.00
					S010233441.001	Invoice	21778	VIKING ELECTRIC SUPPLY, INC	2026 BLANKET PO FOR ELECTRICAL	630	630361 - 564120	ELECTRICAL MAINT & REPAIR	5/11/2026	\$82.39
					S010246895.001	Invoice	21778	VIKING ELECTRIC SUPPLY, INC	2026 BLANKET PO FOR ELECTRICAL	630	630361 - 564120	ELECTRICAL MAINT & REPAIR	5/12/2026	\$27.47
												Line Item Total		\$565.64
			5/20/2026	\$3,323.13	S010126309.001	Invoice	21778	VIKING ELECTRIC SUPPLY, INC	2026 BLANKET PO FOR ELECTRICAL	713	713170 - 652200	IT EQUIPMENT	4/23/2026	\$261.23
					S010126309.002	Invoice	21778	VIKING ELECTRIC SUPPLY, INC	2026 BLANKET PO FOR ELECTRICAL	713	713170 - 652200	IT EQUIPMENT	4/23/2026	\$2,496.26
												Line Item Total		\$2,757.49

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371778	5/13/2026	Cleared	5/22/2026	\$217.00	6395622	Invoice	7716	VITAL RECORDS HOLDINGS LLC	PAPER SHREDDING SERVICES- APRIL	101	101160 - 564130	JANITORIAL SUPPLIES/SERVICE	5/12/2026	\$217.00
371779	5/13/2026	Cleared	5/20/2026	\$2,252.53	30416	Invoice	21841	WAGNER EXCAVATING, INC	FEBRUARY SNOW PLOWING	101	101331 - 531100	CONTRACTED SERVICES	4/30/2026	\$2,252.53
371780	5/13/2026	Outstanding		\$19.87	G780H5JN24	Invoice	21850	WAL-MART STORES, INC.	RESTITUTION-ABIGAIL BEGER	101	101 - 451110	COURT PENALTY COSTS	5/7/2026	\$7.22
					G781JV55L0- APRIL2026	Invoice	21850	WAL-MART STORES, INC.	RESTITUTION-ABIGAIL BEGER	101	101 - 451110	COURT PENALTY COSTS	5/7/2026	\$12.65
												Line Item Total		\$19.87
371781	5/13/2026	Cleared	5/20/2026	\$536.09	0037137-2289-4	Invoice	22007	WASTE MANAGEMENT OF WI-MN, INC.	2026 BLANKET PURCHASE ORDER FO	630	630361 - 533125	TRANSFER STATION TIPPING	5/11/2026	\$536.09
371782	5/13/2026	Cleared	5/22/2026	\$1,508.00	C26-07073	Invoice	3431	WEST ALLIS POLICE DEPARTMENT	MARRIONA A. STALLINGS	101	101 - 211000	ACCOUNTS PAYABLE	5/11/2026	\$1,508.00
371783	5/13/2026	Cleared	5/19/2026	\$2,324.00	202604	Invoice	22445	STATE OF WISCONSIN	APRIL2026 BACKGROUND CHECKS-AC	101	101142 - 531100	CONTRACTED SERVICES	5/7/2026	\$2,324.00
371784	5/13/2026	Cleared	5/19/2026	\$370.00	DATED: 4.30.26	Invoice	4195	WISCONSIN NEWSPRESS, INC.	ADVERTISER: 2723	651	651352 - 531400	ADVERTISING & MARKETING	5/7/2026	\$370.00
371785	5/13/2026	Cleared	5/20/2026	\$399.23	5912277003	Invoice	22650	WISCONSIN PUBLIC SERVICE CORP	APRIL BILLING-ACCT #0403257315	421	421660 - 621100	LAND	5/11/2026	\$304.60
			5/20/2026	\$399.23	5910195125	Invoice	22650	WISCONSIN PUBLIC SERVICE CORP	APRIL BILLING-ACCT #0403257315	634	634354 - 555100	UTILITIES	4/27/2026	\$94.63
371803	5/20/2026	Cleared	5/20/2026	\$4,523.49	04012026-WATER	Direct Disbursement	19325	CITY OF SHEBOYGAN BOARD OF WATER	APRIL WATER BILLING	101	101160 - 555100	UTILITIES	4/30/2026	\$135.00

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			5/20/2026	\$4,523.49			Direct Disbursement	19325 CITY OF SHEBOYGAN BOARD OF WATER	APRIL WATER BILLING	101	101210 - 555100	UTILITIES	4/30/2026	\$135.00
			5/20/2026	\$4,523.49			Direct Disbursement	19325 CITY OF SHEBOYGAN BOARD OF WATER	APRIL WATER BILLING	101	101220 - 555100	UTILITIES	4/30/2026	\$420.70
			5/20/2026	\$4,523.49			Direct Disbursement	19325 CITY OF SHEBOYGAN BOARD OF WATER	APRIL WATER BILLING	101	101520 - 555100	UTILITIES	4/30/2026	\$1,988.89
			5/20/2026	\$4,523.49			Direct Disbursement	19325 CITY OF SHEBOYGAN BOARD OF WATER	APRIL WATER BILLING	253	253530 - 555100	UTILITIES	4/30/2026	\$454.21
			5/20/2026	\$4,523.49			Direct Disbursement	19325 CITY OF SHEBOYGAN BOARD OF WATER	APRIL WATER BILLING	255	255511 - 555100	UTILITIES	4/30/2026	\$24.00
			5/20/2026	\$4,523.49			Direct Disbursement	19325 CITY OF SHEBOYGAN BOARD OF WATER	APRIL WATER BILLING	630	630361 - 555100	UTILITIES	4/30/2026	\$770.93
			5/20/2026	\$4,523.49			Direct Disbursement	19325 CITY OF SHEBOYGAN BOARD OF WATER	APRIL WATER BILLING	634	634354 - 555100	UTILITIES	4/30/2026	\$552.76
			5/20/2026	\$4,523.49			Direct Disbursement	19325 CITY OF SHEBOYGAN BOARD OF WATER	APRIL WATER BILLING	651	651352 - 555105	WATER	4/30/2026	\$42.00
371832	5/4/2026	Cleared	5/4/2026	\$9.00	05042026-TVRP	Direct Disbursement	22473	STATE OF WISCONSIN	TVRP FEES-PD	101	101210 - 531100	CONTRACTED SERVICES	5/15/2026	\$9.00
371833	5/5/2026	Cleared	5/5/2026	\$344.76	05052026-FSA	Direct Disbursement	834	DIVERSIFIED BENEFIT SERVICES, INC	FSA REIMBURSEMENT	710	710 - 215900	FLEXIBLE BENEFIT DEDUCTION	5/15/2026	\$344.76
371834	5/6/2026	Cleared	5/6/2026	\$4,134.00	05062026-FSA	Direct Disbursement	834	DIVERSIFIED BENEFIT SERVICES, INC	FSA REIMBURSEMENT	710	710 - 215900	FLEXIBLE BENEFIT DEDUCTION	5/15/2026	\$4,134.00

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371835	5/6/2026	Cleared	5/6/2026	\$10,227.98	1056084	Direct Disbursement	6984	DELTA DENTAL	CLAIM PAYMENTS FOR 4/30-5/6/26	710	710144 - 537700	CLAIMS	5/15/2026	\$10,227.98
371836	5/8/2026	Cleared	5/8/2026	\$3.00	05082026-TVRP	Direct Disbursement	22473	STATE OF WISCONSIN	TVRP FEES-PD	101	101210 - 531100	CONTRACTED SERVICES	5/15/2026	\$3.00
371837	5/8/2026	Cleared	5/8/2026	\$575.80	05082026-GARNISH	Direct Disbursement	7007	WI DEPT OF REVENUE	BI-WEEKLY PR GARNISH	101	101 - 211000	ACCOUNTS PAYABLE	5/15/2026	\$575.80
371838	5/8/2026	Cleared	5/8/2026	\$49,651.61	05082026-PR TAX	Direct Disbursement	7007	WI DEPT OF REVENUE	BI-WEEKLY PR TAXES	101	101 - 215115	STATE TAX PAYABLE	5/15/2026	\$49,651.61
371839	5/8/2026	Cleared	5/8/2026	\$58,616.79	05082026-APR STMT	Direct Disbursement	6777	VISA	APRIL PCARD STMT PAYMENT	101	101 - 211000	ACCOUNTS PAYABLE	5/15/2026	\$58,616.79
371840	5/8/2026	Cleared	5/8/2026	\$243,567.34	05082026-PR TAX	Direct Disbursement	2134	INTERNAL REVENUE SERVICE	BI-WEEKLY PR TAXES	101	101 - 215110	FEDERAL TAX PAYABLE	5/15/2026	\$243,567.34
371841	5/11/2026	Cleared	5/11/2026	\$3.00	05112026-TVRP1	Direct Disbursement	22473	STATE OF WISCONSIN	TVRP FEES-PD	101	101210 - 531100	CONTRACTED SERVICES	5/15/2026	\$3.00
371842	5/11/2026	Cleared	5/11/2026	\$6.00	05112026-TVRP2	Direct Disbursement	22473	STATE OF WISCONSIN	TVRP FEES-PD	101	101210 - 531100	CONTRACTED SERVICES	5/15/2026	\$6.00
371843	5/12/2026	Cleared	5/12/2026	\$1,393.84	05122026-FSA	Direct Disbursement	834	DIVERSIFIED BENEFIT SERVICES, INC	FSA REIMBURSEMENT	710	710 - 215900	FLEXIBLE BENEFIT DEDUCTION	5/15/2026	\$1,393.84
371844	5/13/2026	Cleared	5/13/2026	\$865.38	05132026-FSA	Direct Disbursement	834	DIVERSIFIED BENEFIT SERVICES, INC	FSA REIMBURSEMENT	710	710 - 215900	FLEXIBLE BENEFIT DEDUCTION	5/15/2026	\$865.38
371845	5/13/2026	Cleared	5/13/2026	\$5,915.10	1057387	Direct Disbursement	6984	DELTA DENTAL	CLAIM PAYMENTS FOR 5/7-5/13/20	710	710144 - 537700	CLAIMS	5/15/2026	\$5,915.10

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371846	5/14/2026	Cleared	5/14/2026	\$24.00	05142026-TVRP	Direct Disbursement	22473	STATE OF WISCONSIN	TVRP FEES-PD	101	101210 - 531100	CONTRACTED SERVICES	5/15/2026	\$24.00
371847	5/15/2026	Cleared	5/15/2026	\$379.04	04232026-834WATER	Direct Disbursement	22625	WISCONSIN POWER AND LIGHT	APRIL BILLING-ACCT #9693654186	400	400400 - 631100	BUILDINGS	5/15/2026	\$379.04
371849	5/27/2026	Cleared	6/8/2026	\$2,115.89	9438662726	Invoice	21189	3M COMPANY	REFLECTIVE SHEETING-ACCT #1619	101	101331 - 553105	TRAFFIC MAINTENANCE & REPAIR	5/13/2026	\$2,115.89
371850	5/27/2026	Cleared	6/8/2026	\$179.27	9171769279	Invoice	2743	AIRGAS, INC.	CUST #3214033 OXYGEN	101	101220 - 540215	MEDICAL SUPPLIES	5/15/2026	\$179.27
371851	5/27/2026	Cleared	6/8/2026	\$235.00	0179401-IN	Invoice	1193	ARROW TERMINAL LLC	STOCKROOM INV-MVD-CUST #CITYSH	101	101 - 161000	INVENTORY	5/20/2026	\$235.00
371852	5/27/2026	Cleared	6/5/2026	\$1,988.57	8589216114	Invoice	101	AT&T CORP	ACCT #831-001-4630 820 APR BIL	101	101210 - 555120	PHONES	5/14/2026	\$575.79
					8599216112	Invoice	101	AT&T CORP	ACCT #831-001-4630 820 APR BIL	101	101210 - 555120	PHONES	5/14/2026	\$398.28
												Line Item Total		\$974.07
			6/5/2026	\$1,988.57	1302664114	Invoice	101	AT&T CORP	ACCT #831-001-4630 820 APR BIL	255	255511 - 531100	CONTRACTED SERVICES	5/14/2026	\$90.02
			6/5/2026	\$1,988.57	8589216114	Invoice	101	AT&T CORP	ACCT #831-001-4630 820 APR BIL	713	713170 - 555120	PHONES	5/14/2026	\$443.73
					8599216112	Invoice	101	AT&T CORP	ACCT #831-001-4630 820 APR BIL	713	713170 - 555120	PHONES	5/14/2026	\$480.75
												Line Item Total		\$924.48
371853	5/27/2026	Cleared	6/5/2026	\$2,460.21	X04262026	Invoice	158	AT&T MOBILITY II LLC	APRIL 2026 PHONE BILLING-ACCT	101	101160 - 555120	PHONES	5/22/2026	\$299.24

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			6/5/2026	\$2,460.21	287309317415x051526	Invoice	158	AT&T MOBILITY II LLC	APRIL 2026 PHONE BILLING-ACCT	101	101210 - 555120	PHONES	5/26/2026	\$726.00
			6/5/2026	\$2,460.21	X04262026	Invoice	158	AT&T MOBILITY II LLC	APRIL 2026 PHONE BILLING-ACCT	101	101240 - 555120	PHONES	5/22/2026	\$88.40
			6/5/2026	\$2,460.21		Invoice	158	AT&T MOBILITY II LLC	APRIL 2026 PHONE BILLING-ACCT	101	101310 - 555120	PHONES	5/22/2026	\$195.48
			6/5/2026	\$2,460.21		Invoice	158	AT&T MOBILITY II LLC	APRIL 2026 PHONE BILLING-ACCT	101	101331 - 555120	PHONES	5/22/2026	\$228.06
			6/5/2026	\$2,460.21		Invoice	158	AT&T MOBILITY II LLC	APRIL 2026 PHONE BILLING-ACCT	101	101342 - 555120	PHONES	5/22/2026	\$65.16
			6/5/2026	\$2,460.21		Invoice	158	AT&T MOBILITY II LLC	APRIL 2026 PHONE BILLING-ACCT	101	101520 - 555120	PHONES	5/22/2026	\$97.74
			6/5/2026	\$2,460.21		Invoice	158	AT&T MOBILITY II LLC	APRIL 2026 PHONE BILLING-ACCT	101	101537 - 555120	PHONES	5/22/2026	\$33.00
			6/5/2026	\$2,460.21		Invoice	158	AT&T MOBILITY II LLC	APRIL 2026 PHONE BILLING-ACCT	101	101695 - 555120	PHONES	5/22/2026	\$32.58
			6/5/2026	\$2,460.21		Invoice	158	AT&T MOBILITY II LLC	APRIL 2026 PHONE BILLING-ACCT	253	253530 - 555120	PHONES	5/22/2026	\$38.60
			6/5/2026	\$2,460.21		Invoice	158	AT&T MOBILITY II LLC	APRIL 2026 PHONE BILLING-ACCT	630	630310 - 555120	PHONES	5/22/2026	\$65.16
			6/5/2026	\$2,460.21		Invoice	158	AT&T MOBILITY II LLC	APRIL 2026 PHONE BILLING-ACCT	630	630361 - 555120	PHONES	5/22/2026	\$262.72

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			6/5/2026	\$2,460.21		Invoice	158	AT&T MOBILITY II LLC	APRIL 2026 PHONE BILLING-ACCT	632	632363 - 555120	PHONES	5/22/2026	\$32.58
			6/5/2026	\$2,460.21		Invoice	158	AT&T MOBILITY II LLC	APRIL 2026 PHONE BILLING-ACCT	634	634354 - 555120	PHONES	5/22/2026	\$65.16
			6/5/2026	\$2,460.21		Invoice	158	AT&T MOBILITY II LLC	APRIL 2026 PHONE BILLING-ACCT	650	6503451 - 555120	PHONES	5/22/2026	\$65.16
			6/5/2026	\$2,460.21		Invoice	158	AT&T MOBILITY II LLC	APRIL 2026 PHONE BILLING-ACCT	651	651352 - 555120	PHONES	5/22/2026	\$65.16
			6/5/2026	\$2,460.21		Invoice	158	AT&T MOBILITY II LLC	APRIL 2026 PHONE BILLING-ACCT	713	713170 - 555120	PHONES	5/22/2026	\$67.43
			6/5/2026	\$2,460.21		Invoice	158	AT&T MOBILITY II LLC	APRIL 2026 PHONE BILLING-ACCT	730	730399 - 555120	PHONES	5/22/2026	\$32.58
371854	5/27/2026	Cleared	6/8/2026	\$666.56	CINV044426	Invoice	1293	AURORA HEALTH CARE, INC.	CUST #3361 MEDICATIONS	101	101220 - 540215	MEDICAL SUPPLIES	5/8/2026	\$492.60
					CINV044456	Invoice	1293	AURORA HEALTH CARE, INC.	CUST #3361 MEDICATIONS	101	101220 - 540215	MEDICAL SUPPLIES	5/8/2026	\$173.96
Line Item Total														\$666.56
371855	5/27/2026	Cleared	6/1/2026	\$166.67	97496	Invoice	1689	BEAUDRY ELECTRIC MOTORS AND	BLDGS REPAIR PARTS	101	101160 - 550110	BUILDING MAINT & REPAIR	5/14/2026	\$166.67
371856	5/27/2026	Cleared	6/8/2026	\$270.71	533970	Invoice	7556	BERTELSMANN PUBLISHING GROUP INC	MATERIAL PURCHASE - SALES ORDE	255	255511 - 548002	MATERIALS - ALL CATEGORIES	5/18/2026	\$270.71
371857	5/27/2026	Cleared	6/8/2026	\$2,519.70	86199122	Invoice	2213	BOUND TREE MEDICAL LLC	ACCT #212408 SFD MEDICAL SUPPL	101	101220 - 540215	MEDICAL SUPPLIES	5/8/2026	\$12.09
					86202425	Invoice	2213	BOUND TREE MEDICAL LLC	ACCT #212408 SFD MEDICAL SUPPL	101	101220 - 540215	MEDICAL SUPPLIES	5/15/2026	\$518.49

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					86202426	Invoice	2213	BOUND TREE MEDICAL LLC	ACCT #212408 SFD MEDICAL SUPPL	101	101220 - 540215	MEDICAL SUPPLIES	5/15/2026	\$183.25
					86204317	Invoice	2213	BOUND TREE MEDICAL LLC	ACCT #212408 SFD MEDICAL SUPPL	101	101220 - 540215	MEDICAL SUPPLIES	5/22/2026	\$1.09
					86210532	Invoice	2213	BOUND TREE MEDICAL LLC	ACCT #212408 SFD MEDICAL SUPPL	101	101220 - 540215	MEDICAL SUPPLIES	5/22/2026	\$60.45
					86210533	Invoice	2213	BOUND TREE MEDICAL LLC	ACCT #212408 SFD MEDICAL SUPPL	101	101220 - 540215	MEDICAL SUPPLIES	5/22/2026	\$1,743.24
					86210534	Invoice	2213	BOUND TREE MEDICAL LLC	ACCT #212408 SFD MEDICAL SUPPL	101	101220 - 540215	MEDICAL SUPPLIES	5/22/2026	\$1.09
Line Item Total													\$2,519.70	
371858	5/27/2026	Cleared	6/3/2026	\$140.74	95585485	Invoice	2416	CAAN FLORAL & GREENHOUSES, LLC	32CT FLAT-ANNUALS-CUST #000106	101	101520 - 540210	OPERATING SUPPLIES	5/20/2026	\$140.74
371859	5/27/2026	Cleared	6/9/2026	\$1,756.63	5325144107	Invoice	2375	CINTAS CORPORATION NO. 2	MONTHLY REPLENISH-CUST #156666	101	101160 - 531100	CONTRACTED SERVICES	5/21/2026	\$66.72
					5330191904	Invoice	2375	CINTAS CORPORATION NO. 2	MONTHLY REPLENISH-CUST #156666	101	101160 - 531100	CONTRACTED SERVICES	5/21/2026	\$36.36
					5330191906	Invoice	2375	CINTAS CORPORATION NO. 2	MONTHLY REPLENISH-CUST #156666	101	101160 - 531100	CONTRACTED SERVICES	5/21/2026	\$74.62
					5334346005	Invoice	2375	CINTAS CORPORATION NO. 2	MONTHLY REPLENISH-CUST #156666	101	101160 - 550110	BUILDING MAINT & REPAIR	5/7/2026	\$33.06
					5335499412	Invoice	2375	CINTAS CORPORATION NO. 2	MONTHLY REPLENISH-CUST #156666	101	101160 - 531100	CONTRACTED SERVICES	5/14/2026	\$36.16
					5336287107	Invoice	2375	CINTAS CORPORATION NO. 2	MONTHLY REPLENISH-CUST #156666	101	101160 - 531100	CONTRACTED SERVICES	5/19/2026	\$457.58
					Line Item Total									
			6/9/2026	\$1,756.63	5335499410	Invoice	2375	CINTAS CORPORATION NO. 2	MONTHLY REPLENISH-CUST #156666	101	101520 - 540210	OPERATING SUPPLIES	5/14/2026	\$122.50
			6/9/2026	\$1,756.63	5325144108	Invoice	2375	CINTAS CORPORATION NO. 2	MONTHLY REPLENISH-CUST #156666	630	630310 - 560256	SAFETY EQUIPMENT	5/21/2026	\$318.46
					5330191907	Invoice	2375	CINTAS CORPORATION NO. 2	MONTHLY REPLENISH-CUST #156666	630	630310 - 560256	SAFETY EQUIPMENT	5/21/2026	\$176.15
					5335499413	Invoice	2375	CINTAS CORPORATION NO. 2	MONTHLY REPLENISH-CUST #156666	630	630310 - 560256	SAFETY EQUIPMENT	5/14/2026	\$161.12

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Line Item Total													\$655.73	
			6/9/2026	\$1,756.63	5325144106	Invoice	2375	CINTAS CORPORATION NO. 2	MONTHLY REPLENISH-CUST #156666	730	730399 - 531100	CONTRACTED SERVICES	5/21/2026	\$77.49
					5330191905	Invoice	2375	CINTAS CORPORATION NO. 2	MONTHLY REPLENISH-CUST #156666	730	730399 - 531100	CONTRACTED SERVICES	5/21/2026	\$100.77
					5335499411	Invoice	2375	CINTAS CORPORATION NO. 2	MONTHLY REPLENISH-CUST #156666	730	730399 - 531100	CONTRACTED SERVICES	5/14/2026	\$95.64
					Line Item Total									\$273.90
371860	5/27/2026	Cleared	6/9/2026	\$554.94	4268826147	Invoice	2375	CINTAS CORPORATION NO. 2	CUST NO: 18489016	651	651352 - 531100	CONTRACTED SERVICES	5/15/2026	\$419.79
					5335499407	Invoice	2375	CINTAS CORPORATION NO. 2	CUST NO: 18489016	651	651352 - 531100	CONTRACTED SERVICES	5/15/2026	\$135.15
Line Item Total													\$554.94	
371861	5/27/2026	Cleared	6/5/2026	\$1,020.00	4635	Invoice	1114	CRAIG D. CHILDS	SFD NEW HIRE EVALS - LEDERMANN	101	101220 - 531560	MEDICAL SERVICES	5/15/2026	\$1,020.00
371862	5/27/2026	Cleared	6/5/2026	\$328.29	F6-251212595C	Credit Memo	7108	CUMMINS INC	CUST NO: 36500	651	651352 - 562110	VEHICLE MAINT & REPAIRS	12/19/2025	-\$1,893.37
					F6-260520429	Invoice	7108	CUMMINS INC	CUST NO: 36500	651	651352 - 562110	VEHICLE MAINT & REPAIRS	5/15/2026	\$2,221.66
Line Item Total													\$328.29	
371863	5/27/2026	Cleared	6/8/2026	\$2,186.00	INV49485	Invoice	7821	CUSTOM PRODUCTS CORPORATION	TRAFFIC CALMING EQUIPMENT	101	101331 - 553105	TRAFFIC MAINTENANCE & REPAIR	5/13/2026	\$2,186.00
371864	5/27/2026	Cleared	6/5/2026	\$1,119.15	S105619339.001	Invoice	9100	DAKOTA SUPPLY GROUP INC	F&O SHOP TOOLS-CUST #49037	101	101160 - 560255	TOOLS & SMALL EQUIPMENT	4/30/2026	\$44.99
					S105620769.001	Invoice	9100	DAKOTA SUPPLY GROUP INC	F&O SHOP TOOLS-CUST #49037	101	101160 - 550110	BUILDING MAINT & REPAIR	4/30/2026	\$58.87
					S105644609.001	Invoice	9100	DAKOTA SUPPLY GROUP INC	F&O SHOP TOOLS-CUST #49037	101	101160 - 560255	TOOLS & SMALL EQUIPMENT	4/30/2026	\$120.31

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					S105673042.001	Invoice	9100	DAKOTA SUPPLY GROUP INC	F&O SHOP TOOLS-CUST #49037	101	101160 - 550113	BUILDING MAINT&REPAIR - FIRE	5/14/2026	\$120.62
					S105673080.001	Invoice	9100	DAKOTA SUPPLY GROUP INC	F&O SHOP TOOLS-CUST #49037	101	101160 - 560255	TOOLS & SMALL EQUIPMENT	5/14/2026	\$16.48
												Line Item Total		\$361.27
			6/5/2026	\$1,119.15	S105657038.001	Invoice	9100	DAKOTA SUPPLY GROUP INC	F&O SHOP TOOLS-CUST #49037	630	630361 - 550110	BUILDING MAINT & REPAIR	5/14/2026	\$110.35
			6/5/2026	\$1,119.15	S105585876.001	Invoice	9100	DAKOTA SUPPLY GROUP INC	F&O SHOP TOOLS-CUST #49037	650	6503452 - 550110	BUILDING MAINT & REPAIR	5/7/2026	\$243.71
					S105637756.001	Invoice	9100	DAKOTA SUPPLY GROUP INC	F&O SHOP TOOLS-CUST #49037	650	6503452 - 550110	BUILDING MAINT & REPAIR	5/15/2026	\$204.74
												Line Item Total		\$448.45
			6/5/2026	\$1,119.15	S105641455.001	Invoice	9100	DAKOTA SUPPLY GROUP INC	F&O SHOP TOOLS-CUST #49037	651	651352 - 550110	BUILDING MAINT & REPAIR	4/30/2026	\$2.08
			6/5/2026	\$1,119.15	S105626541.001	Invoice	9100	DAKOTA SUPPLY GROUP INC	F&O SHOP TOOLS-CUST #49037	730	730399 - 560255	TOOLS & SMALL EQUIPMENT	4/30/2026	\$197.00
371865	5/27/2026	Cleared	6/4/2026	\$94,671.00	C25-18	Invoice	4189	DAVID TENOR CORPORATION	SANITARY SEWER REPAIRS N.16th	630	630310 - 659200	EQUIPMENT REPLACEMENT	5/13/2026	\$94,671.00
371866	5/27/2026	Cleared	6/8/2026	\$1,355.00	31552	Invoice	4455	PRIGGE'S CHARTERED BUSES INC	CHARTER FOR THRIFT SHOPPING	253	253 - 211000	ACCOUNTS PAYABLE	5/20/2026	\$1,355.00
371867	5/27/2026	Cleared	6/9/2026	\$700.00	JUNE/JULY 2026	Invoice	4572	JON W. DOLL	FOUNDATION WISHLIST - PROGRAMM	255	255511 - 548001	DONATION/GRANT PURCHASES	5/18/2026	\$700.00
371868	5/27/2026	Cleared	6/2/2026	\$26,829.00	14785-03	Invoice	4598	DONOHUE & ASSOCIATES, INC.	DESIGN RELATED TO DEMOLITION O	630	630361 - 631200	BUILDING IMPROVEMENTS	5/14/2026	\$25,725.00
					14786-03	Invoice	4598	DONOHUE & ASSOCIATES, INC.	DESIGN RELATED TO DEMOLITION O	630	630361 - 641100	IMPROVEMENTS OTHER THAN BUILDI	5/14/2026	\$1,104.00

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Line Item Total													\$26,829.00	
371869	5/27/2026	Cleared	6/10/2026	\$45.35	2026-4113	Invoice	7555	EAGLE ENGRAVING INC	SFD NECK PINS	101	101220 - 520490	CLOTHING ALLOWANCE	5/15/2026	\$45.35
371870	5/27/2026	Cleared	6/5/2026	\$1,419.40	IN0292047	Invoice	4955	EDER FLAG MFG. CO. INC.	STATE & US FLAGS-CUST #N81SHE	101	101 - 161000	INVENTORY	5/14/2026	\$1,419.40
371871	5/27/2026	Cleared	6/2/2026	\$17,031.14	EINV0050329	Invoice	5045	ENERGENECS, INC.	ADDITION PARTS NEEDED FOR WANG	630	630361 - 550110	BUILDING MAINT & REPAIR	5/14/2026	\$4,828.22
					EINV0050384	Invoice	5045	ENERGENECS, INC.	ADDITION PARTS NEEDED FOR WANG	630	630361 - 550110	BUILDING MAINT & REPAIR	5/14/2026	\$12,202.92
					Line Item Total									\$17,031.14
371872	5/27/2026	Cleared	6/8/2026	\$1,109.37	228-040929	Invoice	7439	ELLIOTT AUTO SUPPLY CO INC	ACCT #SB5927 REAR BRAKES - UNI	101	101220 - 562110	VEHICLE MAINT & REPAIRS	5/15/2026	\$127.99
			6/8/2026	\$1,109.37	228-041273	Invoice	7439	ELLIOTT AUTO SUPPLY CO INC	ACCT #SB5927 REAR BRAKES - UNI	730	730399 - 562110	VEHICLE MAINT & REPAIRS	5/19/2026	\$347.62
					228-041274	Invoice	7439	ELLIOTT AUTO SUPPLY CO INC	ACCT #SB5927 REAR BRAKES - UNI	730	730399 - 562110	VEHICLE MAINT & REPAIRS	5/19/2026	\$521.43
					228-041294	Invoice	7439	ELLIOTT AUTO SUPPLY CO INC	ACCT #SB5927 REAR BRAKES - UNI	730	730399 - 562110	VEHICLE MAINT & REPAIRS	5/19/2026	\$112.33
					Line Item Total									\$981.38
371873	5/27/2026	Cleared	6/4/2026	\$3,926.96	43562	Invoice	5644	FALLS GLASS SERVICE, INC.	Fireplace Improvements at Quar	101	101520 - 550110	BUILDING MAINT & REPAIR	5/11/2026	\$3,926.96
371874	5/27/2026	Cleared	6/10/2026	\$7.67	1773243	Invoice	5830	FERGUSON ENTERPRISES LLC	2026 BLANKET PO FOR PLANT MAIN	630	630361 - 550110	BUILDING MAINT & REPAIR	5/14/2026	\$7.67
371875	5/27/2026	Cleared	6/5/2026	\$403.75	968691	Invoice	959	FERNO WASHINGTON, INC	CUST #55300510 SFD KIT	101	101220 - 540215	MEDICAL SUPPLIES	5/22/2026	\$403.75

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371876	5/27/2026	Cleared	6/3/2026	\$855.59	74475	Invoice	6149	FISCHER'S FLEET SERVICE INC.	MVD663 PIGGYBACK BRAKE CHAMBER	220	220221 - 560255	TOOLS & SMALL EQUIPMENT	5/14/2026	\$695.12
			6/3/2026	\$855.59	73511P	Invoice	6149	FISCHER'S FLEET SERVICE INC.	MVD663 PIGGYBACK BRAKE CHAMBER	730	730399 - 562110	VEHICLE MAINT & REPAIRS	5/12/2026	\$116.58
					73630P	Invoice	6149	FISCHER'S FLEET SERVICE INC.	MVD663 PIGGYBACK BRAKE CHAMBER	730	730399 - 562110	VEHICLE MAINT & REPAIRS	5/12/2026	\$43.89
												Line Item Total		\$160.47
371877	5/27/2026	Cleared	6/10/2026	\$134.50	SPINV034542	Invoice	6570	FOX VALLEY TECHNICAL COLLEGE	SPD EMILY PETERSEN CRIME LE AC	101	101210 - 536125	EMPLOYEE DEVELOPMENT	5/15/2026	\$134.50
371878	5/27/2026	Cleared	6/4/2026	\$500.00	JUNE/AUG 2026	Invoice	7773	JENNIFER GRACE WALTER	FOUNDATION WISHLIST - PROGRAMM	255	255511 - 548001	DONATION/GRANT PURCHASES	5/14/2026	\$500.00
371879	5/27/2026	Cleared	6/5/2026	\$141.28	0007654491	Invoice	7465	GANNETT MEDIA CORP	APRIL NOTOCES-ACCT #1012889	101	101690 - 536150	LEGAL NOTICES	5/11/2026	\$141.28
371880	5/27/2026	Cleared	6/5/2026	\$100,432.99	XH0000001206	Invoice	6947	GFL EVERGLADES HOLDINGS LLC	BLANKET GARB AND RECYC TIPPING	101	101331 - 533110	STREET SWEEPING DISPOSAL	5/20/2026	\$2,950.57
			6/5/2026	\$100,432.99		Invoice	6947	GFL EVERGLADES HOLDINGS LLC	BLANKET GARB AND RECYC TIPPING	101	101520 - 533125	TRANSFER STATION TIPPING	5/20/2026	\$904.18
			6/5/2026	\$100,432.99		Invoice	6947	GFL EVERGLADES HOLDINGS LLC	BLANKET GARB AND RECYC TIPPING	632	632362 - 533125	TRANSFER STATION TIPPING	5/20/2026	\$64,017.97
			6/5/2026	\$100,432.99		Invoice	6947	GFL EVERGLADES HOLDINGS LLC	BLANKET GARB AND RECYC TIPPING	632	632363 - 533125	TRANSFER STATION TIPPING	5/20/2026	\$32,560.27
371881	5/27/2026	Cleared	6/5/2026	\$142.20	41437729	Invoice	7334	ARKAY ACQUISITION LLC	CUST NO: 72320701	651	651352 - 562110	VEHICLE MAINT & REPAIRS	5/15/2026	\$142.20

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371882	5/27/2026	Cleared	6/2/2026	\$286.34	1363799	Invoice	7518	GRIFFIN FORD INC	ACCT NO: CI3283	651	651352 - 562110	VEHICLE MAINT & REPAIRS	5/15/2026	\$28.56
					1363799X1	Invoice	7518	GRIFFIN FORD INC	ACCT NO: CI3283	651	651352 - 562110	VEHICLE MAINT & REPAIRS	5/15/2026	\$28.56
					1363803	Invoice	7518	GRIFFIN FORD INC	ACCT NO: CI3283	651	651352 - 562110	VEHICLE MAINT & REPAIRS	5/15/2026	\$73.62
					1364222	Invoice	7518	GRIFFIN FORD INC	ACCT NO: CI3283	651	651352 - 562110	VEHICLE MAINT & REPAIRS	5/15/2026	\$155.60
					Line Item Total									\$286.34
371883	5/27/2026	Cleared	6/2/2026	\$2,800.00	79928	Invoice	1433	GUELG WASTE REMOVAL AND	PROJECT 2024618 COMPLETE DEMO	418	418660 - 621100	LAND	5/8/2026	\$2,800.00
371884	5/27/2026	Cleared	6/2/2026	\$3,249.50	00100	Invoice	7795	JACOB CURTIS	L0031 LEGAL ADVICE	101	101144 - 531200	LEGAL SERVICES	5/14/2026	\$3,249.50
371885	5/27/2026	Cleared	6/5/2026	\$7,337.04	2026000034661	Invoice	6938	HYDRITE CHEMICAL CO	2026 BLANKET PO FOR SODIUM HYP	630	630361 - 540410	WASTEWATER CHEMICALS	5/14/2026	\$7,337.04
371886	5/27/2026	Cleared	6/8/2026	\$578.95	C041091210:01	Invoice	2767	INTERSTATE POWER SYSTEMS, INC.	STOCK-FILTER, BOLT, HP - ACCT	101	101 - 161000	INVENTORY	5/19/2026	\$578.95
371887	5/27/2026	Cleared	6/3/2026	\$612.37	27168	Invoice	7011	JAMES IMAGING SYSTEMS	ACCT NO: CO35-002	651	651352 - 563110	OFFICE EQUIPMENT MAINTENANCE	5/15/2026	\$612.37
371888	5/27/2026	Cleared	6/3/2026	\$2,849.46	27027	Invoice	7036	JAMES LEASING, LLC	ACCT #CO35 APR/MAY BILLING PER	101	101130 - 563110	OFFICE EQUIPMENT MAINTENANCE	5/7/2026	\$263.84
			6/3/2026	\$2,849.46	26877	Invoice	7036	JAMES LEASING, LLC	ACCT #CO35 APR/MAY BILLING PER	101	101140 - 563110	OFFICE EQUIPMENT MAINTENANCE	5/21/2026	\$117.73
			6/3/2026	\$2,849.46		Invoice	7036	JAMES LEASING, LLC	ACCT #CO35 APR/MAY BILLING PER	101	101141 - 563110	OFFICE EQUIPMENT MAINTENANCE	5/21/2026	\$117.72

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			6/3/2026	\$2,849.46	27218	Invoice	7036	JAMES LEASING, LLC	ACCT #CO35 APR/MAY BILLING PER	101	101144 - 563110	OFFICE EQUIPMENT MAINTENANCE	5/21/2026	\$272.67
			6/3/2026	\$2,849.46	27217	Invoice	7036	JAMES LEASING, LLC	ACCT #CO35 APR/MAY BILLING PER	101	101150 - 563110	OFFICE EQUIPMENT MAINTENANCE	5/21/2026	\$274.67
			6/3/2026	\$2,849.46	27167	Invoice	7036	JAMES LEASING, LLC	ACCT #CO35 APR/MAY BILLING PER	101	101155 - 563110	OFFICE EQUIPMENT MAINTENANCE	5/12/2026	\$190.21
			6/3/2026	\$2,849.46	27233	Invoice	7036	JAMES LEASING, LLC	ACCT #CO35 APR/MAY BILLING PER	101	101220 - 563110	OFFICE EQUIPMENT MAINTENANCE	5/15/2026	\$132.40
			6/3/2026	\$2,849.46	27076	Invoice	7036	JAMES LEASING, LLC	ACCT #CO35 APR/MAY BILLING PER	101	101240 - 563110	OFFICE EQUIPMENT MAINTENANCE	5/11/2026	\$440.14
			6/3/2026	\$2,849.46	26876	Invoice	7036	JAMES LEASING, LLC	ACCT #CO35 APR/MAY BILLING PER	101	101690 - 563110	OFFICE EQUIPMENT MAINTENANCE	5/11/2026	\$778.12
			6/3/2026	\$2,849.46	27169	Invoice	7036	JAMES LEASING, LLC	ACCT #CO35 APR/MAY BILLING PER	630	630361 - 563110	OFFICE EQUIPMENT MAINTENANCE	5/11/2026	\$261.96
371889	5/27/2026	Cleared	6/9/2026	\$100.00	MAY 2026	Invoice	7865	JENNIFER WALKENHORST	FOUNDATION WISHLIST - PROGRAMM	255	255511 - 548001	DONATION/GRANT PURCHASES	5/14/2026	\$100.00
371890	5/27/2026	Cleared	6/12/2026	\$3,595.00	050626-RDA	Invoice	10268	JEROME A HAESE	APRIL BILLING - LAWN MAINTENAN	264	264660 - 564200	LANDSCAPING SERVICES	5/21/2026	\$945.00
					6/12/2026	\$3,595.00	050626-IND PARK	Invoice	10268	JEROME A HAESE	APRIL BILLING - LAWN MAINTENAN	418	418660 - 531100	CONTRACTED SERVICES
					050626-IND PARK LAWN	Invoice	10268	JEROME A HAESE	APRIL BILLING - LAWN MAINTENAN	418	418660 - 531100	CONTRACTED SERVICES	5/21/2026	\$795.00
					Line Item Total									

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371891	5/27/2026	Cleared	6/8/2026	\$1,500.00	050526	Invoice	7834	JESKE ARCHAEOLOGICAL CONSULTANTS LLC	ARCHAEOLOGICAL CONSULTING-INDI	101	101520 - 531100	CONTRACTED SERVICES	4/30/2026	\$1,500.00				
371892	5/27/2026	Cleared	6/23/2026	\$9,222.81	22683	Invoice	11230	KLEEMAN MECHANICAL INC	CUST ID: SHORELINE METRO	651	651352 - 550110	BUILDING MAINT & REPAIR	5/7/2026	\$9,222.81				
371893	5/27/2026	Cleared	6/8/2026	\$144.26	X108062469:02	Invoice	1783	KRIETE TRUCK CENTER GREEN BAY	CUST NO: 15647	651	651352 - 562110	VEHICLE MAINT & REPAIRS	5/15/2026	\$144.26				
371894	5/27/2026	Cleared	6/5/2026	\$80.00	LTC-SF-0000685378	Invoice	11750	LAKESHORE TECHNICAL COLLEGE	SPD BIENNIAL IN-SERVICE BIGARI	101	101210 - 536125	EMPLOYEE DEVELOPMENT	5/8/2026	\$80.00				
371895	5/27/2026	Cleared	6/2/2026	\$356.25	4101958P	Invoice	11753	LAKESIDE INTERNATIONAL LLC	CORE CREDIT-ACCT #70241	101	101 - 161000	INVENTORY	5/14/2026	\$362.98				
					CM4101958P	Credit Memo	11753	LAKESIDE INTERNATIONAL LLC	CORE CREDIT-ACCT #70241	101	101 - 161000	INVENTORY	5/14/2026	-\$85.12				
					Line Item Total													\$277.86
					6/2/2026	\$356.25	4102046P	Invoice	11753	LAKESIDE INTERNATIONAL LLC	CORE CREDIT-ACCT #70241	730	730399 - 562110	VEHICLE MAINT & REPAIRS	5/20/2026	\$78.39		
371896	5/27/2026	Cleared	6/5/2026	\$348.00	3096474874	Invoice	12133	RELX INC	ACCT.422P53Z5L- APRIL 2026 RES	101	101130 - 531100	CONTRACTED SERVICES	5/14/2026	\$348.00				
371897	5/27/2026	Cleared	6/8/2026	\$300.00	JUNE/JULY/AUG 2026	Invoice	2695	LEIGHANNE D. METTER-JENSEN	FOUNDATION WISHLIST-PROGRAMMIN	255	255511 - 548001	DONATION/GRANT PURCHASES	5/18/2026	\$300.00				
371898	5/27/2026	Cleared	6/9/2026	\$79.08	266833	Invoice	2582	MILLER IMPLEMENT CO., INC.	LATCH	730	730399 - 562110	VEHICLE MAINT & REPAIRS	5/12/2026	\$79.08				
371899	5/27/2026	Cleared	6/3/2026	\$225.00	13790423	Invoice	7845	MILWAUKEE PUBLIC MUSEUM INC	RODNEY PRINSEN FUND - DINOSAUR	255	255511 - 531800	PROGRAM SERVICES	5/18/2026	\$225.00				

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371900	5/27/2026	Cleared	6/2/2026	\$2,133.60	327544	Invoice	13869	MULCAHY SHAW WATER, INC	REPAIRS TO GLS SAMPLER	630	630361 - 550110	BUILDING MAINT & REPAIR	5/11/2026	\$2,133.60
371901	5/27/2026	Cleared	6/4/2026	\$225.00	17524	Invoice	4669	MUNICIPAL LAW & LITIGATION GROUP SC	L0034 LEGAL ADVICE	101	101193 - 531200	LEGAL SERVICES	5/11/2026	\$225.00
371902	5/27/2026	Cleared	6/4/2026	\$3,164.99	507716	Invoice	7695	GENUINE PARTS COMPANY	BATTERY-RIDING LAWMOWER-CUST #	101	101 - 161000	INVENTORY	5/12/2026	\$238.39
					507735	Credit Memo	7695	GENUINE PARTS COMPANY	BATTERY-RIDING LAWMOWER-CUST #	101	101 - 161000	INVENTORY	5/12/2026	-\$86.00
					507736	Credit Memo	7695	GENUINE PARTS COMPANY	BATTERY-RIDING LAWMOWER-CUST #	101	101 - 161000	INVENTORY	5/12/2026	-\$25.00
					507785	Invoice	7695	GENUINE PARTS COMPANY	BATTERY-RIDING LAWMOWER-CUST #	101	101 - 161000	INVENTORY	5/12/2026	\$123.90
					507810	Invoice	7695	GENUINE PARTS COMPANY	BATTERY-RIDING LAWMOWER-CUST #	101	101 - 161000	INVENTORY	5/12/2026	\$719.80
					507817	Invoice	7695	GENUINE PARTS COMPANY	BATTERY-RIDING LAWMOWER-CUST #	101	101 - 161000	INVENTORY	5/12/2026	\$29.16
					508000	Invoice	7695	GENUINE PARTS COMPANY	BATTERY-RIDING LAWMOWER-CUST #	101	101 - 161000	INVENTORY	5/19/2026	\$155.64
					508185	Credit Memo	7695	GENUINE PARTS COMPANY	BATTERY-RIDING LAWMOWER-CUST #	101	101 - 161000	INVENTORY	5/19/2026	-\$36.00
					508192	Credit Memo	7695	GENUINE PARTS COMPANY	BATTERY-RIDING LAWMOWER-CUST #	101	101 - 161000	INVENTORY	5/19/2026	-\$25.00
					508220	Invoice	7695	GENUINE PARTS COMPANY	BATTERY-RIDING LAWMOWER-CUST #	101	101 - 161000	INVENTORY	5/19/2026	\$308.24
					508277	Invoice	7695	GENUINE PARTS COMPANY	BATTERY-RIDING LAWMOWER-CUST #	101	101 - 161000	INVENTORY	5/19/2026	\$239.45
					508333	Invoice	7695	GENUINE PARTS COMPANY	BATTERY-RIDING LAWMOWER-CUST #	101	101 - 161000	INVENTORY	5/19/2026	\$59.27
					Line Item Total									\$1,701.85
			6/4/2026	\$3,164.99	507334	Invoice	7695	GENUINE PARTS COMPANY	BATTERY-RIDING LAWMOWER-CUST #	101	101160 - 550113	BUILDING MAINT&REPAIR - FIRE	4/30/2026	\$56.68
					507363	Credit Memo	7695	GENUINE PARTS COMPANY	BATTERY-RIDING LAWMOWER-CUST #	101	101160 - 550113	BUILDING MAINT&REPAIR - FIRE	4/30/2026	-\$10.00
					Line Item Total									\$46.68

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			6/4/2026	\$3,164.99	505999	Credit Memo	7695	GENUINE PARTS COMPANY	BATTERY-RIDING LAWMOWER-CUST #	101	101220 - 562110	VEHICLE MAINT & REPAIRS	5/22/2026	-\$36.00
			6/4/2026	\$3,164.99	505744	Invoice	7695	GENUINE PARTS COMPANY	BATTERY-RIDING LAWMOWER-CUST #	220	220221 - 560255	TOOLS & SMALL EQUIPMENT	5/14/2026	\$461.18
					505856	Invoice	7695	GENUINE PARTS COMPANY	BATTERY-RIDING LAWMOWER-CUST #	220	220221 - 560255	TOOLS & SMALL EQUIPMENT	5/14/2026	\$321.29
					505962	Invoice	7695	GENUINE PARTS COMPANY	BATTERY-RIDING LAWMOWER-CUST #	220	220221 - 560255	TOOLS & SMALL EQUIPMENT	5/14/2026	\$348.76
												Line Item Total		\$1,131.23
			6/4/2026	\$3,164.99	508039	Invoice	7695	GENUINE PARTS COMPANY	BATTERY-RIDING LAWMOWER-CUST #	651	651352 - 562110	VEHICLE MAINT & REPAIRS	5/15/2026	\$91.98
			6/4/2026	\$3,164.99	507604	Invoice	7695	GENUINE PARTS COMPANY	BATTERY-RIDING LAWMOWER-CUST #	730	730399 - 562110	VEHICLE MAINT & REPAIRS	5/12/2026	\$29.64
					508052	Invoice	7695	GENUINE PARTS COMPANY	BATTERY-RIDING LAWMOWER-CUST #	730	730399 - 562110	VEHICLE MAINT & REPAIRS	5/19/2026	\$154.64
					508179	Invoice	7695	GENUINE PARTS COMPANY	BATTERY-RIDING LAWMOWER-CUST #	730	730399 - 562110	VEHICLE MAINT & REPAIRS	5/19/2026	\$19.52
					508258	Invoice	7695	GENUINE PARTS COMPANY	BATTERY-RIDING LAWMOWER-CUST #	730	730399 - 562110	VEHICLE MAINT & REPAIRS	5/19/2026	\$9.96
					508274	Invoice	7695	GENUINE PARTS COMPANY	BATTERY-RIDING LAWMOWER-CUST #	730	730399 - 562110	VEHICLE MAINT & REPAIRS	5/19/2026	\$15.49
												Line Item Total		\$229.25
371903	5/27/2026	Cleared	6/4/2026	\$321.37	01282769	Invoice	426	TRI-TECH FORENSICS, INC.	SPD DISINFECTANT SOLUTION PER	101	101210 - 540210	OPERATING SUPPLIES	5/26/2026	\$230.80
					01332022	Invoice	426	TRI-TECH FORENSICS, INC.	SPD DISINFECTANT SOLUTION PER	101	101210 - 540210	OPERATING SUPPLIES	5/15/2026	\$90.57
												Line Item Total		\$321.37
371904	5/27/2026	Cleared	6/5/2026	\$3,399.13	4480411	Invoice	7153	NATIONAL VISION ADMINISTRATORS LLC	JUNE PREMIUMS-CUST #3266	710	710 - 211000	ACCOUNTS PAYABLE	5/26/2026	\$3,399.13

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371905	5/27/2026	Cleared	6/8/2026	\$1,930.40	6868	Invoice	7441	NEAT-N-CLEAN PORTABLES LLC	MONTHLY PORTABLE RENTAL-VOLLRA	101	101491 - 531100	CONTRACTED SERVICES	4/30/2026	\$124.00
			6/8/2026	\$1,930.40	6834	Invoice	7441	NEAT-N-CLEAN PORTABLES LLC	MONTHLY PORTABLE RENTAL-VOLLRA	101	101520 - 531100	CONTRACTED SERVICES	4/30/2026	\$148.80
					6839	Invoice	7441	NEAT-N-CLEAN PORTABLES LLC	MONTHLY PORTABLE RENTAL-VOLLRA	101	101520 - 531100	CONTRACTED SERVICES	4/30/2026	\$124.00
					6840	Invoice	7441	NEAT-N-CLEAN PORTABLES LLC	MONTHLY PORTABLE RENTAL-VOLLRA	101	101520 - 531100	CONTRACTED SERVICES	4/30/2026	\$297.60
					6845	Invoice	7441	NEAT-N-CLEAN PORTABLES LLC	MONTHLY PORTABLE RENTAL-VOLLRA	101	101520 - 531100	CONTRACTED SERVICES	5/7/2026	\$1,236.00
Line Item Total														\$1,806.40
371906	5/27/2026	Cleared	6/4/2026	\$2,625.46	4703	Invoice	2455	NORTH STAR EMERGENCY VEHICLE	SFD ANNUAL PUMP MAINTENANCE	101	101220 - 562110	VEHICLE MAINT & REPAIRS	5/15/2026	\$2,625.46
371907	5/27/2026	Cleared	6/4/2026	\$458.00	CINV_007727	Invoice	15051	NORTHEAST WIS. TECHNICAL COLLEGE	SPD COURSE FICKETT ADV VEHICLE	101	101210 - 536125	EMPLOYEE DEVELOPMENT	5/15/2026	\$60.00
					CINV_007780	Invoice	15051	NORTHEAST WIS. TECHNICAL COLLEGE	SPD COURSE FICKETT ADV VEHICLE	101	101210 - 536125	EMPLOYEE DEVELOPMENT	5/26/2026	\$398.00
Line Item Total														\$458.00
371908	5/27/2026	Cleared	7/20/2026	\$18.99	9001174623	Invoice	6912	FINANCE DEPT ONE TIME VENDOR	PATRON REFUND	255	255 - 451915	PATRON FEES	5/14/2026	\$18.99
371909	5/27/2026	Outstanding		\$25.81	9001203332	Invoice	6912	FINANCE DEPT ONE TIME VENDOR	PATRON REFUND	255	255 - 451915	PATRON FEES	5/18/2026	\$25.81
371910	5/27/2026	Cleared	6/10/2026	\$27.00	05062026-REF	Invoice	6912	FINANCE DEPT ONE TIME VENDOR	REFUND ALCOHOL BEV RENEWAL APP	101	101 - 441100	LIQUOR & OPERATOR LICENSES	5/14/2026	\$27.00
371911	5/27/2026	Outstanding		\$13.16	9001216089	Invoice	6912	FINANCE DEPT ONE TIME VENDOR	PATRON REFUND	255	255 - 451915	PATRON FEES	5/18/2026	\$13.16

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371912	5/27/2026	Cleared	6/4/2026	\$90.00	05122026-REF	Invoice	6912	FINANCE DEPT ONE TIME VENDOR	BREWER TRIP CANCELLATION	253	253 - 211000	ACCOUNTS PAYABLE	5/14/2026	\$90.00
371913	5/27/2026	Cleared	6/4/2026	\$120.00	04-20-2026	Invoice	6912	FINANCE DEPT ONE TIME VENDOR	12 CRIBBAGE BOARDS - UPTOWN SO	253	253530 - 540200	PROGRAM SUPPLIES	5/11/2026	\$120.00
371914	5/27/2026	Cleared	7/6/2026	\$62.19	042726	Invoice	6912	FINANCE DEPT ONE TIME VENDOR	ACRYLIC PAINTING CLASS SUPPLIE	253	253530 - 540200	PROGRAM SUPPLIES	5/11/2026	\$62.19
371915	5/27/2026	Cleared	6/5/2026	\$149.08	042426 COOKING CLASS	Invoice	6912	FINANCE DEPT ONE TIME VENDOR	EXPENSES FOR 4/24/26 COOKING C	253	253530 - 540200	PROGRAM SUPPLIES	5/12/2026	\$149.08
371916	5/27/2026	Cleared	6/5/2026	\$300.00	F10000273167	Invoice	15450	OTIS ELEVATOR COMPANY	LOGISTICS & FUEL IMPACT FEE-CU	101	101160 - 531100	CONTRACTED SERVICES	5/21/2026	\$300.00
371917	5/27/2026	Cleared	6/8/2026	\$1,053.00	2223291	Invoice	7819	THE ALARIS GROUP INC	WC SERVICES	712	712144 - 531100	CONTRACTED SERVICES	4/30/2026	\$81.00
					2225799	Invoice	7819	THE ALARIS GROUP INC	WC SERVICES	712	712144 - 531100	CONTRACTED SERVICES	4/30/2026	\$63.00
					2226051	Invoice	7819	THE ALARIS GROUP INC	WC SERVICES	712	712144 - 531100	CONTRACTED SERVICES	4/30/2026	\$81.00
					2228306	Invoice	7819	THE ALARIS GROUP INC	WC SERVICES	712	712144 - 531100	CONTRACTED SERVICES	4/30/2026	\$108.00
					2233663	Invoice	7819	THE ALARIS GROUP INC	WC SERVICES	712	712144 - 531100	CONTRACTED SERVICES	4/30/2026	\$90.00
					2235232	Invoice	7819	THE ALARIS GROUP INC	WC SERVICES	712	712144 - 531100	CONTRACTED SERVICES	4/30/2026	\$81.00
					2238067	Invoice	7819	THE ALARIS GROUP INC	WC SERVICES	712	712144 - 531100	CONTRACTED SERVICES	4/30/2026	\$81.00
					2247548	Invoice	7819	THE ALARIS GROUP INC	WC SERVICES	712	712144 - 531100	CONTRACTED SERVICES	4/30/2026	\$90.00
					2248334	Invoice	7819	THE ALARIS GROUP INC	WC SERVICES	712	712144 - 531100	CONTRACTED SERVICES	4/30/2026	\$180.00
					2249909	Invoice	7819	THE ALARIS GROUP INC	WC SERVICES	712	712144 - 531100	CONTRACTED SERVICES	4/30/2026	\$63.00
					2250254	Invoice	7819	THE ALARIS GROUP INC	WC SERVICES	712	712144 - 531100	CONTRACTED SERVICES	4/30/2026	\$135.00

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Line Item Total														\$1,053.00
371918	5/27/2026	Cleared	6/4/2026	\$85.50	R05-2026-000898	Invoice	4396	PARKS & RECREATION	Refund-Rental Payment for Ever	101	101 - 242130	SALES TAX DUE TO STATE	5/21/2026	\$4.46
										101	101 - 219030	PARK DEPOSITS	5/21/2026	\$81.04
									Line Item Total				\$85.50	
371919	5/27/2026	Cleared	6/3/2026	\$217.38	R04-2026-000806	Invoice	4396	PARKS & RECREATION	Refund-Rental Payment for Roos	101	101 - 242130	SALES TAX DUE TO STATE	5/21/2026	\$11.33
										101	101 - 219030	PARK DEPOSITS	5/21/2026	\$206.05
									Line Item Total				\$217.38	
371920	5/27/2026	Cleared	6/4/2026	\$217.38	R04-2026-000767	Invoice	4396	PARKS & RECREATION	Refund-Rental Payment for Roos	101	101 - 242130	SALES TAX DUE TO STATE	5/21/2026	\$11.33
										101	101 - 219030	PARK DEPOSITS	5/21/2026	\$206.05
									Line Item Total				\$217.38	
371921	5/27/2026	Cleared	6/1/2026	\$243.79	R02-2026-000584	Invoice	4396	PARKS & RECREATION	Refund-Rental Payment for King	101	101 - 242130	SALES TAX DUE TO STATE	5/21/2026	\$12.75
										101	101 - 219030	PARK DEPOSITS	5/21/2026	\$231.04
									Line Item Total				\$243.79	
371922	5/27/2026	Cleared	6/1/2026	\$243.79	R03-2026-000648	Invoice	4396	PARKS & RECREATION	Refund-Rental Payment for King	101	101 - 242130	SALES TAX DUE TO STATE	5/21/2026	\$12.75
										101	101 - 219030	PARK DEPOSITS	5/21/2026	\$231.04
									Line Item Total				\$243.79	

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371923	5/27/2026	Cleared	6/3/2026	\$217.38	R02-2026-000545	Invoice	4396	PARKS & RECREATION	Refund-Rental Payment for Roos	101	101 - 242130	SALES TAX DUE TO STATE	5/21/2026	\$11.33
										101	101 - 219030	PARK DEPOSITS	5/21/2026	\$206.05
										Line Item Total				\$217.38
371924	5/27/2026	Cleared	6/2/2026	\$243.79	R01-2026-000493	Invoice	4396	PARKS & RECREATION	Refund-Rental Payment for Kiwa	101	101 - 242130	SALES TAX DUE TO STATE	5/21/2026	\$12.75
										101	101 - 219030	PARK DEPOSITS	5/21/2026	\$231.04
										Line Item Total				\$243.79
371925	5/27/2026	Cleared	6/2/2026	\$158.55	0548854	Invoice	3731	PAUL CONWAY SHIELDS	CUST #25171 SHIELDS - VORPAGEL	101	101220 - 520490	CLOTHING ALLOWANCE	5/15/2026	\$158.55
371926	5/27/2026	Cleared	6/8/2026	\$1,068.11	102879	Invoice	2366	POMASL FIRE EQUIPMENT, INC.	SFD LIQUID SPRING FLUID	101	101220 - 562110	VEHICLE MAINT & REPAIRS	5/15/2026	\$834.53
					102906	Invoice	2366	POMASL FIRE EQUIPMENT, INC.	SFD LIQUID SPRING FLUID	101	101220 - 540245	OILS & LUBRICANTS	5/15/2026	\$233.58
					Line Item Total									\$1,068.11
371927	5/27/2026	Cleared	6/9/2026	\$12,664.09	70155638	Invoice	16228	POMP'S TIRE SERVICE, INC.	CUST NO: 4593313	651	651352 - 531100	CONTRACTED SERVICES	5/7/2026	\$447.00
					70155650	Invoice	16228	POMP'S TIRE SERVICE, INC.	CUST NO: 4593313	651	651352 - 531100	CONTRACTED SERVICES	5/7/2026	\$1,199.00
					Line Item Total									\$1,646.00
			6/9/2026	\$12,664.09	70155686	Invoice	16228	POMP'S TIRE SERVICE, INC.	CUST NO: 4593313	730	730399 - 562110	VEHICLE MAINT & REPAIRS	5/11/2026	\$4,527.56
					70155715	Invoice	16228	POMP'S TIRE SERVICE, INC.	CUST NO: 4593313	730	730399 - 562110	VEHICLE MAINT & REPAIRS	5/11/2026	\$813.30
					70155716	Invoice	16228	POMP'S TIRE SERVICE, INC.	CUST NO: 4593313	730	730399 - 562110	VEHICLE MAINT & REPAIRS	5/11/2026	\$1,213.78
					70155831	Invoice	16228	POMP'S TIRE SERVICE, INC.	CUST NO: 4593313	730	730399 - 562110	VEHICLE MAINT & REPAIRS	5/19/2026	\$4,518.45

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					70155923	Credit Memo	16228	POMP'S TIRE SERVICE, INC.	CUST NO: 4593313	730	730399 - 562110	VEHICLE MAINT & REPAIRS	5/19/2026	-\$55.00
Line Item Total													\$11,018.09	
371928	5/27/2026	Cleared	6/8/2026	\$19,232.36	114894	Invoice	7847	QUAD/MED LLC	MONTHLY INHEALTH CENTER CHARGE	710	710144 - 537700	CLAIMS	5/14/2026	\$19,232.36
371929	5/27/2026	Cleared	6/5/2026	\$465.81	9288541	Invoice	17626	RIESTERER & SCHNELL, INC.	ACCT NO: 18251	650	650345 - 562110	VEHICLE MAINT & REPAIRS	5/15/2026	\$465.81
371930	5/27/2026	Cleared	6/5/2026	\$220.00	INV70339	Invoice	4327	SEILER INSTRUMENT & MANUFACTURING CO.,	CUST #2556 - LABOR & PARTS FOR	101	101331 - 560255	TOOLS & SMALL EQUIPMENT	5/21/2026	\$220.00
371931	5/27/2026	Cleared	6/5/2026	\$1,900.00	C26-07040	Invoice	18927	SHEBOYGAN COUNTY CLERK OF COURTS	STEVEN WIDUCKI	101	101 - 211000	ACCOUNTS PAYABLE	4/30/2026	\$150.00
					C26-07972	Invoice	18927	SHEBOYGAN COUNTY CLERK OF COURTS	STEVEN WIDUCKI	101	101 - 211000	ACCOUNTS PAYABLE	4/30/2026	\$650.00
					C26-08191	Invoice	18927	SHEBOYGAN COUNTY CLERK OF COURTS	STEVEN WIDUCKI	101	101 - 211000	ACCOUNTS PAYABLE	5/14/2026	\$650.00
					C26-08380	Invoice	18927	SHEBOYGAN COUNTY CLERK OF COURTS	STEVEN WIDUCKI	101	101 - 211000	ACCOUNTS PAYABLE	5/14/2026	\$150.00
					C26-08463A	Invoice	18927	SHEBOYGAN COUNTY CLERK OF COURTS	STEVEN WIDUCKI	101	101 - 211000	ACCOUNTS PAYABLE	5/19/2026	\$150.00
					C26-08463B	Invoice	18927	SHEBOYGAN COUNTY CLERK OF COURTS	STEVEN WIDUCKI	101	101 - 211000	ACCOUNTS PAYABLE	5/19/2026	\$150.00
Line Item Total													\$1,900.00	
371932	5/27/2026	Cleared	6/2/2026	\$54.58	1188	Invoice	19000	COUNTY OF SHEBOYGAN	CUSTOMER 1071 SPD PRINTING MIS	101	101210 - 540100	OFFICE SUPPLIES	5/26/2026	\$54.58
371933	5/27/2026	Cleared	5/29/2026	\$9,461.09	35653	Invoice	19032	COUNTY OF SHEBOYGAN	2025 PROP TAX PAYMENT P#592816	101	101 - 211000	ACCOUNTS PAYABLE	5/14/2026	\$9,461.09
371934	5/27/2026	Cleared	6/8/2026	\$96.37	16429104470526	Invoice	19450	SHERWIN-WILLIAMS PAINT COMPANY	DENATURED ALCOHOL QUART - ACCT	101	101 - 161000	INVENTORY	5/12/2026	\$42.00

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					17278104470526	Invoice	19450	SHERWIN-WILLIAMS PAINT COMPANY	DENATURED ALCOHOL QUART - ACCT	101	101 - 161000	INVENTORY	5/12/2026	\$54.37
Line Item Total														\$96.37
371935	5/27/2026	Cleared	6/2/2026	\$1,427.22	20260721	Invoice	3295	RADICAL DESIGN SOLUTIONS LLC	CUST ID: SHEBOYGAN PARKING UT	101	101160 - 550115	BUILDING MAINT&REPAIR - UPTOWN	5/15/2026	\$1,336.00
			6/2/2026	\$1,427.22	20260739	Invoice	3295	RADICAL DESIGN SOLUTIONS LLC	CUST ID: SHEBOYGAN PARKING UT	650	650345 - 550110	BUILDING MAINT & REPAIR	5/15/2026	\$91.22
371936	5/27/2026	Cleared	6/4/2026	\$965.25	28888	Invoice	17980	ST. NICHOLAS HOSPITAL OF THE HOSPITAL SISTERS	SPD OSHA RESPIRATOR EVAL X 12	101	101210 - 531560	MEDICAL SERVICES	5/15/2026	\$258.00
			6/4/2026	\$965.25	28799	Invoice	17980	ST. NICHOLAS HOSPITAL OF THE HOSPITAL SISTERS	SPD OSHA RESPIRATOR EVAL X 12	101	101220 - 531560	MEDICAL SERVICES	5/15/2026	\$384.00
					28800	Invoice	17980	ST. NICHOLAS HOSPITAL OF THE HOSPITAL SISTERS	SPD OSHA RESPIRATOR EVAL X 12	101	101220 - 531560	MEDICAL SERVICES	5/15/2026	\$323.25
Line Item Total														\$707.25
371937	5/27/2026	Cleared	6/8/2026	\$1,018.23	l825224	Invoice	21250	TRAFFIC & PARKING CONTROL CO., INC	CHIP SEAL & REFLECTIVE TAPE-CU	101	101331 - 553105	TRAFFIC MAINTENANCE & REPAIR	5/14/2026	\$697.61
					l825736	Invoice	21250	TRAFFIC & PARKING CONTROL CO., INC	CHIP SEAL & REFLECTIVE TAPE-CU	101	101331 - 553105	TRAFFIC MAINTENANCE & REPAIR	5/20/2026	\$320.62
Line Item Total														\$1,018.23
371938	5/27/2026	Cleared	6/8/2026	\$6,000.00	05122026-143	Invoice	7514	THE ABODE LLC	IDIS #896	260	260660 - 580100	CONTRIBUTIONS/GRANTS	5/14/2026	\$6,000.00
371939	5/27/2026	Cleared	6/4/2026	\$8,629.79	2024C877/13	Invoice	7659	THE CONCORD CONSULTING GROUP OF	PROJECT KICKOFF MEETING AND ON	400	400100 - 531100	CONTRACTED SERVICES	5/14/2026	\$8,629.79
371940	5/27/2026	Cleared	6/5/2026	\$1,503.08	X204034122:01	Invoice	20716	TRUCK COUNTRY OF WISCONSIN	EVHICLE REPAIR PARTS-ACCT #540	101	101 - 161000	INVENTORY	5/13/2026	\$566.88

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			6/5/2026	\$1,503.08	X204034035:01	Invoice	20716	TRUCK COUNTRY OF WISCONSIN	EVHICLE REPAIR PARTS-ACCT #540	730	730399 - 562110	VEHICLE MAINT & REPAIRS	5/12/2026	\$221.87
					X204034121:01	Invoice	20716	TRUCK COUNTRY OF WISCONSIN	EVHICLE REPAIR PARTS-ACCT #540	730	730399 - 562110	VEHICLE MAINT & REPAIRS	5/12/2026	\$182.90
					X204034135:01	Invoice	20716	TRUCK COUNTRY OF WISCONSIN	EVHICLE REPAIR PARTS-ACCT #540	730	730399 - 562110	VEHICLE MAINT & REPAIRS	5/12/2026	\$300.56
					X204034140:01	Invoice	20716	TRUCK COUNTRY OF WISCONSIN	EVHICLE REPAIR PARTS-ACCT #540	730	730399 - 562110	VEHICLE MAINT & REPAIRS	5/12/2026	\$230.87
					Line Item Total									\$936.20
371941	5/27/2026	Cleared	6/4/2026	\$665.00	1196561-00	Invoice	7782	TRUCK EQUIPMENT INC	HEADSIGNALMASTER W/CONTROLS -	730	730399 - 562110	VEHICLE MAINT & REPAIRS	5/19/2026	\$665.00
371942	5/27/2026	Cleared	6/9/2026	\$1,610.00	045-563209	Invoice	21384	TYLER TECHNOLOGIES, INC	ECHECK RETURN ACTIVITY - CUST	101	101150 - 531110	FINANCIAL SERVICES FEES	5/21/2026	\$5.00
					045-563210	Invoice	21384	TYLER TECHNOLOGIES, INC	ECHECK RETURN ACTIVITY - CUST	101	101150 - 531110	FINANCIAL SERVICES FEES	5/21/2026	\$5.00
					Line Item Total									\$10.00
371943	5/27/2026	Cleared	6/9/2026	\$1,610.00	045-562885	Invoice	21384	TYLER TECHNOLOGIES, INC	ECHECK RETURN ACTIVITY - CUST	713	713170 - 652250	SOFTWARE	5/21/2026	\$1,600.00
			6/8/2026	\$431.37	1481061402	Invoice	6917	UNIFIRST CORPORATION	UNIFORM & CLEANING SUPPLIES -	101	101160 - 564130	JANITORIAL SUPPLIES/SERVICE	5/7/2026	\$58.37
					1481061422	Invoice	6917	UNIFIRST CORPORATION	UNIFORM & CLEANING SUPPLIES -	101	101160 - 564130	JANITORIAL SUPPLIES/SERVICE	5/7/2026	\$9.59
					1481061436	Invoice	6917	UNIFIRST CORPORATION	UNIFORM & CLEANING SUPPLIES -	101	101160 - 564130	JANITORIAL SUPPLIES/SERVICE	5/7/2026	\$49.15
					1481061864	Invoice	6917	UNIFIRST CORPORATION	UNIFORM & CLEANING SUPPLIES -	101	101160 - 564130	JANITORIAL SUPPLIES/SERVICE	5/14/2026	\$44.68
					1481061891	Invoice	6917	UNIFIRST CORPORATION	UNIFORM & CLEANING SUPPLIES -	101	101160 - 564130	JANITORIAL SUPPLIES/SERVICE	5/14/2026	\$12.59
					1481061913	Invoice	6917	UNIFIRST CORPORATION	UNIFORM & CLEANING SUPPLIES -	101	101160 - 564130	JANITORIAL SUPPLIES/SERVICE	5/14/2026	\$52.15
Line Item Total									\$226.53					

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			6/8/2026	\$431.37	1481061408	Invoice	6917	UNIFIRST CORPORATION	UNIFORM & CLEANING SUPPLIES -	730	730399 - 531100	CONTRACTED SERVICES	5/7/2026	\$100.92
					1481061869	Invoice	6917	UNIFIRST CORPORATION	UNIFORM & CLEANING SUPPLIES -	730	730399 - 531100	CONTRACTED SERVICES	5/14/2026	\$103.92
												Line Item Total		\$204.84
371944	5/27/2026	Cleared	6/8/2026	\$241.50	0808291284	Invoice	3166	UNITED STATES CELLULAR CORPORATION	ACCT NO: 852786356	651	651352 - 555120	PHONES	5/22/2026	\$241.50
371945	5/27/2026	Cleared	6/5/2026	\$11,845.46	53873596	Invoice	6330	UNIVAR SOLUTIONS USA, INC.	2026 BLANKET ORDER FOR FERRIC	630	630361 - 540410	WASTEWATER CHEMICALS	5/14/2026	\$11,845.46
371946	5/27/2026	Cleared	6/5/2026	\$3,522.29	S010278474.001	Invoice	21778	VIKING ELECTRIC SUPPLY, INC	2026 BLANKET PO FOR ELECTRICAL	101	101160 - 550113	BUILDING MAINT&REPAIR - FIRE	5/14/2026	\$140.64
					S010278474.002	Invoice	21778	VIKING ELECTRIC SUPPLY, INC	2026 BLANKET PO FOR ELECTRICAL	101	101160 - 550113	BUILDING MAINT&REPAIR - FIRE	5/14/2026	\$35.03
												Line Item Total		\$175.67
			6/5/2026	\$3,522.29	S010230879.001	Invoice	21778	VIKING ELECTRIC SUPPLY, INC	2026 BLANKET PO FOR ELECTRICAL	101	101342 - 564120	ELECTRICAL MAINT & REPAIR	5/13/2026	\$717.71
			6/5/2026	\$3,522.29	S010177182.001	Invoice	21778	VIKING ELECTRIC SUPPLY, INC	2026 BLANKET PO FOR ELECTRICAL	630	630361 - 564120	ELECTRICAL MAINT & REPAIR	5/12/2026	\$346.23
					S010265135.001	Invoice	21778	VIKING ELECTRIC SUPPLY, INC	2026 BLANKET PO FOR ELECTRICAL	630	630361 - 564120	ELECTRICAL MAINT & REPAIR	5/18/2026	\$313.33
					S010276708.001	Invoice	21778	VIKING ELECTRIC SUPPLY, INC	2026 BLANKET PO FOR ELECTRICAL	630	630361 - 564120	ELECTRICAL MAINT & REPAIR	5/14/2026	\$357.25
					S010276708.004	Invoice	21778	VIKING ELECTRIC SUPPLY, INC	2026 BLANKET PO FOR ELECTRICAL	630	630361 - 564120	ELECTRICAL MAINT & REPAIR	5/19/2026	\$150.92
					S010276708.005	Invoice	21778	VIKING ELECTRIC SUPPLY, INC	2026 BLANKET PO FOR ELECTRICAL	630	630361 - 564120	ELECTRICAL MAINT & REPAIR	5/14/2026	\$1,446.09
					S010290143.001	Invoice	21778	VIKING ELECTRIC SUPPLY, INC	2026 BLANKET PO FOR ELECTRICAL	630	630361 - 564120	ELECTRICAL MAINT & REPAIR	5/26/2026	\$15.09
												Line Item Total		\$2,628.91

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371947	5/27/2026	Cleared	6/2/2026	\$1,060.00	17761	Invoice	21776	VINYL GRAPHICS	SPD CAR 16 GHOST GRFX - NOT ON	400	400200 - 651100	VEHICLES	5/15/2026	\$530.00
					17762	Invoice	21776	VINYL GRAPHICS	SPD CAR 16 GHOST GRFX - NOT ON	400	400200 - 651100	VEHICLES	5/15/2026	\$530.00
					Line Item Total									\$1,060.00
371948	5/27/2026	Cleared	6/5/2026	\$2,098.80	90054858	Invoice	7678	VITALITY GROUP INTERNATIONAL INC	ADMIN FEE AND REWARDS	710	710144 - 580900	WELLNESS INITIATIVE	5/21/2026	\$2,098.80
371949	5/27/2026	Cleared	6/2/2026	\$31,570.50	530243	Invoice	21823	VON BRIESEN & ROPER, SC	L0031 LEGAL ADVICE	101	101130 - 531200	LEGAL SERVICES	5/19/2026	\$486.00
					530265	Invoice	21823	VON BRIESEN & ROPER, SC	L0031 LEGAL ADVICE	101	101130 - 531200	LEGAL SERVICES	5/19/2026	\$2,538.00
					530266	Invoice	21823	VON BRIESEN & ROPER, SC	L0031 LEGAL ADVICE	101	101130 - 531200	LEGAL SERVICES	5/19/2026	\$450.00
					530267	Invoice	21823	VON BRIESEN & ROPER, SC	L0031 LEGAL ADVICE	101	101130 - 531200	LEGAL SERVICES	5/19/2026	\$1,354.50
					530268	Invoice	21823	VON BRIESEN & ROPER, SC	L0031 LEGAL ADVICE	101	101130 - 531200	LEGAL SERVICES	5/19/2026	\$162.00
					530269	Invoice	21823	VON BRIESEN & ROPER, SC	L0031 LEGAL ADVICE	101	101130 - 531200	LEGAL SERVICES	5/19/2026	\$385.00
					530272	Invoice	21823	VON BRIESEN & ROPER, SC	L0031 LEGAL ADVICE	101	101130 - 531200	LEGAL SERVICES	5/19/2026	\$378.00
					530273	Invoice	21823	VON BRIESEN & ROPER, SC	L0031 LEGAL ADVICE	101	101130 - 531200	LEGAL SERVICES	5/19/2026	\$360.00
					530275	Invoice	21823	VON BRIESEN & ROPER, SC	L0031 LEGAL ADVICE	101	101130 - 531200	LEGAL SERVICES	5/21/2026	\$516.50
					Line Item Total									\$6,630.00
			6/2/2026	\$31,570.50	530067	Invoice	21823	VON BRIESEN & ROPER, SC	L0031 LEGAL ADVICE	101	101144 - 531200	LEGAL SERVICES	5/19/2026	\$577.50
					530069	Invoice	21823	VON BRIESEN & ROPER, SC	L0031 LEGAL ADVICE	101	101144 - 531200	LEGAL SERVICES	5/19/2026	\$962.50
					530075	Invoice	21823	VON BRIESEN & ROPER, SC	L0031 LEGAL ADVICE	101	101144 - 531200	LEGAL SERVICES	5/21/2026	\$10,626.00
					Line Item Total									\$12,166.00

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			6/2/2026	\$31,570.50	530262	Invoice	21823	VON BRIESEN & ROPER, SC	L0031 LEGAL ADVICE	101	101690 - 531200	LEGAL SERVICES	5/19/2026	\$108.00
					530264	Invoice	21823	VON BRIESEN & ROPER, SC	L0031 LEGAL ADVICE	101	101690 - 531200	LEGAL SERVICES	5/19/2026	\$108.00
												Line Item Total		\$216.00
			6/2/2026	\$31,570.50	530260	Invoice	21823	VON BRIESEN & ROPER, SC	L0031 LEGAL ADVICE	400	400100 - 589999	MISCELLANEOUS EXPENSES	5/19/2026	\$1,752.00
			6/2/2026	\$31,570.50	530270	Invoice	21823	VON BRIESEN & ROPER, SC	L0031 LEGAL ADVICE	418	418660 - 531200	LEGAL SERVICES	5/19/2026	\$2,322.00
			6/2/2026	\$31,570.50	530247	Invoice	21823	VON BRIESEN & ROPER, SC	L0031 LEGAL ADVICE	419	419660 - 531200	LEGAL SERVICES	5/19/2026	\$120.00
			6/2/2026	\$31,570.50	530244	Invoice	21823	VON BRIESEN & ROPER, SC	L0031 LEGAL ADVICE	421	421660 - 531200	LEGAL SERVICES	5/19/2026	\$127.00
					530251	Invoice	21823	VON BRIESEN & ROPER, SC	L0031 LEGAL ADVICE	421	421660 - 531200	LEGAL SERVICES	5/19/2026	\$6,558.00
					530263	Invoice	21823	VON BRIESEN & ROPER, SC	L0031 LEGAL ADVICE	421	421660 - 531200	LEGAL SERVICES	5/19/2026	\$432.00
												Line Item Total		\$7,117.00
			6/2/2026	\$31,570.50	530249	Invoice	21823	VON BRIESEN & ROPER, SC	L0031 LEGAL ADVICE	422	422660 - 531200	LEGAL SERVICES	5/19/2026	\$120.00
			6/2/2026	\$31,570.50	530250	Invoice	21823	VON BRIESEN & ROPER, SC	L0031 LEGAL ADVICE	423	423660 - 531200	LEGAL SERVICES	5/19/2026	\$216.00
			6/2/2026	\$31,570.50	530261	Invoice	21823	VON BRIESEN & ROPER, SC	L0031 LEGAL ADVICE	424	424660 - 531200	LEGAL SERVICES	5/19/2026	\$486.00

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			6/2/2026	\$31,570.50	530252	Invoice	21823	VON BRIESEN & ROPER, SC	L0031 LEGAL ADVICE	425	425660 - 531200	LEGAL SERVICES	5/19/2026	\$181.00
			6/2/2026	\$31,570.50	530274	Invoice	21823	VON BRIESEN & ROPER, SC	L0031 LEGAL ADVICE	426	426660 - 531200	LEGAL SERVICES	5/19/2026	\$54.00
			6/2/2026	\$31,570.50	530271	Invoice	21823	VON BRIESEN & ROPER, SC	L0031 LEGAL ADVICE	630	630361 - 531200	LEGAL SERVICES	5/19/2026	\$190.50
371950	5/27/2026	Cleared	6/8/2026	\$84.84	0190999-4172-6	Invoice	22007	WASTE MANAGEMENT OF WI-MN, INC.	MAY SERVICES-CUST ID #8-23012-	634	634354 - 531100	CONTRACTED SERVICES	5/21/2026	\$84.84
371951	5/27/2026	Cleared	6/8/2026	\$394.86	5910377583	Invoice	22650	WISCONSIN PUBLIC SERVICE CORP	APR BILLING-ACCT #0403257315-0	400	400400 - 631100	BUILDINGS	5/21/2026	\$89.88
					5910409714	Invoice	22650	WISCONSIN PUBLIC SERVICE CORP	APR BILLING-ACCT #0403257315-0	400	400400 - 631100	BUILDINGS	5/21/2026	\$157.91
					5911305125	Invoice	22650	WISCONSIN PUBLIC SERVICE CORP	APR BILLING-ACCT #0403257315-0	400	400400 - 631100	BUILDINGS	5/21/2026	\$147.07
					Line Item Total									\$394.86
371952	5/27/2026	Cleared	6/8/2026	\$125.00	26-05028	Invoice	4215	WOODLAND TITLE SERVICES LLC	LETTER REPORT-1736 GRAMS COURT	260	260660 - 531500	ADMINISTRATION SERVICES	5/14/2026	\$125.00
371953	5/27/2026	Cleared	6/5/2026	\$1,687.00	3556E20991	Invoice	1621	XYLEM WATER SOLUTIONS USA INC	LABOR & SUPPLIES GEELE AVE PUM	101	101344 - 531100	CONTRACTED SERVICES	5/21/2026	\$1,687.00
371954	5/28/2026	Cleared	6/4/2026	\$646.50	C23154	Invoice	6464	WISCONSIN DEPARTMENT OF	VIN #1FTFX1E53PKD81410-TITLE F	730	730399 - 562110	VEHICLE MAINT & REPAIRS	5/26/2026	\$215.50
					C23155	Invoice	6464	WISCONSIN DEPARTMENT OF	VIN #1FTFX1E53PKD81410-TITLE F	730	730399 - 562110	VEHICLE MAINT & REPAIRS	5/26/2026	\$215.50
					C23156	Invoice	6464	WISCONSIN DEPARTMENT OF	VIN #1FTFX1E53PKD81410-TITLE F	730	730399 - 562110	VEHICLE MAINT & REPAIRS	5/26/2026	\$215.50
					Line Item Total									\$646.50

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371955	5/18/2026	Cleared	5/18/2026	\$6.00	05182026-TVRP1	Direct Disbursement	22473	STATE OF WISCONSIN	TVRP FEES--PD	101	101210 - 531100	CONTRACTED SERVICES	5/28/2026	\$6.00
371956	5/18/2026	Cleared	5/18/2026	\$9.00	05182026-TVRP2	Direct Disbursement	22473	STATE OF WISCONSIN	TVRP FEES-PD	101	101210 - 531100	CONTRACTED SERVICES	5/28/2026	\$9.00
371957	5/18/2026	Cleared	5/18/2026	\$33.80	04242026-CIVIL DEF	Direct Disbursement	22625	WISCONSIN POWER AND LIGHT	APRIL BILLING-ACCT #4891900000	101	101290 - 555100	UTILITIES	5/28/2026	\$33.80
371958	5/18/2026	Cleared	5/18/2026	\$45.54	04242026-17TH&KIWANI	Direct Disbursement	22625	WISCONSIN POWER AND LIGHT	APRIL BILLING-ACCT #1092111303	101	101342 - 555100	UTILITIES	5/28/2026	\$45.54
371959	5/18/2026	Cleared	5/18/2026	\$362.07	04242026-LIFTSTATION	Direct Disbursement	22625	WISCONSIN POWER AND LIGHT	APRIL BILLING-ACCT #6703559747	630	630361 - 555100	UTILITIES	5/28/2026	\$362.07
371960	5/18/2026	Cleared	5/18/2026	\$421.61	04242026-PARKS2MAY	Direct Disbursement	22625	WISCONSIN POWER AND LIGHT	APRIL BILLING-ACCT #8540810000	101	101520 - 555111	UTILITIES - MAYWOOD	5/28/2026	\$421.61
371961	5/18/2026	Cleared	5/18/2026	\$1,378.08	04242026-BOAT RAMPS	Direct Disbursement	22625	WISCONSIN POWER AND LIGHT	APRIL BILLING-ACCT #6484600000	634	634354 - 555100	UTILITIES	5/28/2026	\$1,378.08
371962	5/18/2026	Cleared	5/18/2026	\$1,455.30	04242026-MARINA	Direct Disbursement	22625	WISCONSIN POWER AND LIGHT	APRIL BILLING-ACCT #7897220000	634	634354 - 555100	UTILITIES	5/28/2026	\$1,455.30
371963	5/18/2026	Cleared	5/18/2026	\$1,895.37	04242026-TRANSIT	Direct Disbursement	22625	WISCONSIN POWER AND LIGHT	APRIL BILLING-ACCT #8783930000	650	650345 - 555101	ELECTRIC	5/28/2026	\$35.46
			5/18/2026	\$1,895.37		Direct Disbursement	22625	WISCONSIN POWER AND LIGHT	APRIL BILLING-ACCT #8783930000	650	6503451 - 555101	ELECTRIC	5/28/2026	\$209.79
			5/18/2026	\$1,895.37		Direct Disbursement	22625	WISCONSIN POWER AND LIGHT	APRIL BILLING-ACCT #8783930000	650	6503452 - 555101	ELECTRIC	5/28/2026	\$79.82

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			5/18/2026	\$1,895.37			22625	WISCONSIN POWER AND LIGHT	APRIL BILLING-ACCT #8783930000	650	6503454 - 555101	ELECTRIC	5/28/2026	\$27.86
			5/18/2026	\$1,895.37			22625	WISCONSIN POWER AND LIGHT	APRIL BILLING-ACCT #8783930000	651	651352 - 555101	ELECTRIC	5/28/2026	\$1,542.44
371964	5/18/2026	Cleared	5/18/2026	\$3,020.28	04242026-FD	Direct Disbursement	22625	WISCONSIN POWER AND LIGHT	APRIL BILLING-ACCT #4909100000	101	101220 - 555100	UTILITIES	5/28/2026	\$3,020.28
371965	5/18/2026	Cleared	5/18/2026	\$3,171.40	04242026-TRAFCTRL3	Direct Disbursement	22625	WISCONSIN POWER AND LIGHT	APRIL BILLING-ACCT #0035400000	101	101331 - 555100	UTILITIES	5/28/2026	\$3,171.40
371966	5/18/2026	Cleared	5/18/2026	\$4,226.85	04242026-PD	Direct Disbursement	22625	WISCONSIN POWER AND LIGHT	APRIL BILLING-ACCT #0338010000	101	101210 - 555100	UTILITIES	5/28/2026	\$4,226.85
371967	5/18/2026	Cleared	5/18/2026	\$5,659.72	04242026-STREETLIGHT	Direct Disbursement	22625	WISCONSIN POWER AND LIGHT	APRIL BILLING-ACCT #2916081582	101	101331 - 555100	UTILITIES	5/28/2026	\$1,224.05
			5/18/2026	\$5,659.72			22625	WISCONSIN POWER AND LIGHT	APRIL BILLING-ACCT #2916081582	101	101342 - 555100	UTILITIES	5/28/2026	\$4,417.60
			5/18/2026	\$5,659.72			22625	WISCONSIN POWER AND LIGHT	APRIL BILLING-ACCT #2916081582	101	101520 - 555100	UTILITIES	5/28/2026	\$18.07
371968	5/18/2026	Cleared	5/18/2026	\$55,787.16	04242026-WWTP1	Direct Disbursement	22625	WISCONSIN POWER AND LIGHT	APRIL BILLING-ACCT #1056150000	630	630361 - 555100	UTILITIES	5/28/2026	\$55,787.16
371969	5/19/2026	Cleared	5/19/2026	\$1,329.34	05192026-FSA	Direct Disbursement	834	DIVERSIFIED BENEFIT SERVICES, INC	FSA REIMBURSEMENT	710	710 - 215900	FLEXIBLE BENEFIT DEDUCTION	5/28/2026	\$1,329.34
371970	5/20/2026	Cleared	5/20/2026	\$11,094.25	04302026-APRIL BILL	Direct Disbursement	19325	CITY OF SHEBOYGAN BOARD OF WATER	APRIL WATER UTILITY BILLING	101	101160 - 555100	UTILITIES	5/28/2026	\$2,109.08

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			5/20/2026	\$11,094.25		Direct Disbursement	19325	CITY OF SHEBOYGAN BOARD OF WATER	APRIL WATER UTILITY BILLING	101	101210 - 555100	UTILITIES	5/28/2026	\$511.44
			5/20/2026	\$11,094.25		Direct Disbursement	19325	CITY OF SHEBOYGAN BOARD OF WATER	APRIL WATER UTILITY BILLING	101	101220 - 555100	UTILITIES	5/28/2026	\$602.68
			5/20/2026	\$11,094.25		Direct Disbursement	19325	CITY OF SHEBOYGAN BOARD OF WATER	APRIL WATER UTILITY BILLING	101	101331 - 555100	UTILITIES	5/28/2026	\$113.80
			5/20/2026	\$11,094.25		Direct Disbursement	19325	CITY OF SHEBOYGAN BOARD OF WATER	APRIL WATER UTILITY BILLING	101	101491 - 555100	UTILITIES	5/28/2026	\$190.44
			5/20/2026	\$11,094.25		Direct Disbursement	19325	CITY OF SHEBOYGAN BOARD OF WATER	APRIL WATER UTILITY BILLING	101	101520 - 555100	UTILITIES	5/28/2026	\$4,000.59
			5/20/2026	\$11,094.25		Direct Disbursement	19325	CITY OF SHEBOYGAN BOARD OF WATER	APRIL WATER UTILITY BILLING	255	255511 - 555100	UTILITIES	5/28/2026	\$839.52
			5/20/2026	\$11,094.25		Direct Disbursement	19325	CITY OF SHEBOYGAN BOARD OF WATER	APRIL WATER UTILITY BILLING	400	400400 - 631100	BUILDINGS	5/28/2026	\$113.80
			5/20/2026	\$11,094.25		Direct Disbursement	19325	CITY OF SHEBOYGAN BOARD OF WATER	APRIL WATER UTILITY BILLING	421	421660 - 621100	LAND	5/28/2026	\$93.26
			5/20/2026	\$11,094.25		Direct Disbursement	19325	CITY OF SHEBOYGAN BOARD OF WATER	APRIL WATER UTILITY BILLING	630	630361 - 555100	UTILITIES	5/28/2026	\$1,515.60
			5/20/2026	\$11,094.25		Direct Disbursement	19325	CITY OF SHEBOYGAN BOARD OF WATER	APRIL WATER UTILITY BILLING	651	651352 - 555105	WATER	5/28/2026	\$1,004.04
371971	5/20/2026	Cleared	5/20/2026	\$153.95	04272026-636WISCAVE	Direct Disbursement	22625	WISCONSIN POWER AND LIGHT	APRIL BILLING-ACCT #1903731434	421	421660 - 621100	LAND	5/28/2026	\$153.95

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371972	5/20/2026	Cleared	5/20/2026	\$204.79	04282026-COMM&PENN	Direct Disbursement	22625	WISCONSIN POWER AND LIGHT	APRIL BILLING-ACCT #6210220880	101	101331 - 555100	UTILITIES	5/28/2026	\$204.79
371973	5/20/2026	Cleared	5/20/2026	\$288.00	05202026-FSA	Direct Disbursement	834	DIVERSIFIED BENEFIT SERVICES, INC	FSA REIMBURSEMENT	710	710 - 215900	FLEXIBLE BENEFIT DEDUCTION	5/28/2026	\$288.00
371976	5/20/2026	Cleared	5/20/2026	\$1,454.12	05202026-SALES TAX	Direct Disbursement	7007	WI DEPT OF REVENUE	APRIL SALES TAX PAYMENT	101	101 - 242130	SALES TAX DUE TO STATE	5/30/2026	\$1,465.11
										101	101 - 412220	STATE SALES TAX COMMISSION	5/30/2026	-\$10.99
												Line Item Total		\$1,454.12
371977	5/20/2026	Cleared	5/20/2026	\$1,637.24	04282026-PARKS2	Direct Disbursement	22625	WISCONSIN POWER AND LIGHT	APRIL BILLING-ACCT #1766730000	101	101491 - 555100	UTILITIES	5/30/2026	\$67.37
			5/20/2026	\$1,637.24		Direct Disbursement	22625	WISCONSIN POWER AND LIGHT	APRIL BILLING-ACCT #1766730000	101	101520 - 555111	UTILITIES - MAYWOOD	5/30/2026	\$79.04
										101	101520 - 555100	UTILITIES	5/30/2026	\$1,490.83
												Line Item Total		\$1,569.87
371978	5/20/2026	Cleared	5/20/2026	\$2,044.73	04282026-SENIORCNTR	Direct Disbursement	22625	WISCONSIN POWER AND LIGHT	APRIL BILLING-ACCT #0632950000	253	253530 - 555100	UTILITIES	5/30/2026	\$2,044.73
371979	5/20/2026	Cleared	5/20/2026	\$2,832.88	04282026-STREETLGT4	Direct Disbursement	22625	WISCONSIN POWER AND LIGHT	APRIL BILLING-ACCT #0192630000	101	101342 - 555100	UTILITIES	5/30/2026	\$2,832.88
371980	5/20/2026	Cleared	5/20/2026	\$6,193.48	04282026-MPL	Direct Disbursement	22625	WISCONSIN POWER AND LIGHT	APRIL BILLING-ACCT #5498700000	255	255511 - 555100	UTILITIES	5/30/2026	\$6,193.48
371981	5/20/2026	Cleared	5/20/2026	\$7,497.15	04282026-CITY BLDGS	Direct Disbursement	22625	WISCONSIN POWER AND LIGHT	APRIL BILLING-ACCT #8887540000	101	101160 - 555100	UTILITIES	5/30/2026	\$7,497.15

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371982	5/20/2026	Cleared	5/20/2026	\$11,491.49	1064350	Direct Disbursement	6984	DELTA DENTAL	CLAIM PAYMENTS FOR 5/14-5/20/2	710	710144 - 537700	CLAIMS	5/30/2026	\$11,491.49
371983	5/20/2026	Cleared	5/20/2026	\$14,911.54	04272026-WWTP1	Direct Disbursement	22625	WISCONSIN POWER AND LIGHT	APRIL BILLING-ACCT #0355300000	630	630361 - 555100	UTILITIES	5/30/2026	\$14,911.54
371984	5/20/2026	Cleared	5/20/2026	\$18,344.62	04272026-STREETLIGHT	Direct Disbursement	22625	WISCONSIN POWER AND LIGHT	APRIL BILLING-ACCT #7435500000	101	101342 - 555100	UTILITIES	5/30/2026	\$18,344.62
371985	5/20/2026	Cleared	5/20/2026	\$37,363.69	FBN5643518	Direct Disbursement	7203	ENTERPRISE FLEET MANAGEMENT INC	MAY LEASE PAYMENT-CUST #CIITY	999	999 - 111007	BANK PASS-THRU	5/30/2026	\$37,363.69
371986	5/20/2026	Cleared	5/20/2026	\$72,552.16	3343/3344	Direct Disbursement	19325	CITY OF SHEBOYGAN BOARD OF WATER	MARCH SEWER & GARBAGE BILLING	630	630361 - 531510	BILLING SERVICES	5/30/2026	\$63,355.15
			5/20/2026	\$72,552.16		Direct Disbursement	19325	CITY OF SHEBOYGAN BOARD OF WATER	MARCH SEWER & GARBAGE BILLING	632	632362 - 531100	CONTRACTED SERVICES	5/30/2026	\$4,598.51
			5/20/2026	\$72,552.16		Direct Disbursement	19325	CITY OF SHEBOYGAN BOARD OF WATER	MARCH SEWER & GARBAGE BILLING	632	632363 - 531100	CONTRACTED SERVICES	5/30/2026	\$4,598.50
371987	5/20/2026	Cleared	5/20/2026	\$62,159.55	520003817	Direct Disbursement	7203	ENTERPRISE FLEET MANAGEMENT INC	LEASE BUYOUT PURCHASES	730	730399 - 651200	MACHINERY/EQUIPMENT	5/30/2026	\$62,159.55
371988	5/21/2026	Cleared	5/21/2026	\$27.00	05212026-TVRP	Direct Disbursement	22473	STATE OF WISCONSIN	TVRP FEES-PD	101	101210 - 531100	CONTRACTED SERVICES	5/30/2026	\$27.00
371989	5/22/2026	Cleared	5/22/2026	\$575.80	05222026-GARNISH	Direct Disbursement	7007	WI DEPT OF REVENUE	BI-WEEKLY PR GARNISH	101	101 - 211000	ACCOUNTS PAYABLE	5/30/2026	\$575.80
371990	5/22/2026	Cleared	5/22/2026	\$30,980.36	5911721091	Direct Disbursement	22650	WISCONSIN PUBLIC SERVICE CORP	APRIL BILLING-ACCT #0403257315	101	101160 - 555100	UTILITIES	5/30/2026	\$5,151.68

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			5/22/2026	\$30,980.36		Direct Disbursement	22650	WISCONSIN PUBLIC SERVICE CORP	APRIL BILLING-ACCT #0403257315	101	101210 - 555100	UTILITIES	5/30/2026	\$2,613.19
			5/22/2026	\$30,980.36		Direct Disbursement	22650	WISCONSIN PUBLIC SERVICE CORP	APRIL BILLING-ACCT #0403257315	101	101220 - 555100	UTILITIES	5/30/2026	\$1,888.80
			5/22/2026	\$30,980.36		Direct Disbursement	22650	WISCONSIN PUBLIC SERVICE CORP	APRIL BILLING-ACCT #0403257315	101	101344 - 555100	UTILITIES	5/30/2026	\$19.00
			5/22/2026	\$30,980.36		Direct Disbursement	22650	WISCONSIN PUBLIC SERVICE CORP	APRIL BILLING-ACCT #0403257315	101	101491 - 555100	UTILITIES	5/30/2026	\$59.27
			5/22/2026	\$30,980.36		Direct Disbursement	22650	WISCONSIN PUBLIC SERVICE CORP	APRIL BILLING-ACCT #0403257315	101	101520 - 555100	UTILITIES	5/30/2026	\$1,130.58
										101	101520 - 555111	UTILITIES - MAYWOOD	5/30/2026	\$402.99
												Line Item Total		\$1,533.57
			5/22/2026	\$30,980.36		Direct Disbursement	22650	WISCONSIN PUBLIC SERVICE CORP	APRIL BILLING-ACCT #0403257315	253	253530 - 555100	UTILITIES	5/30/2026	\$679.10
			5/22/2026	\$30,980.36		Direct Disbursement	22650	WISCONSIN PUBLIC SERVICE CORP	APRIL BILLING-ACCT #0403257315	255	255511 - 555100	UTILITIES	5/30/2026	\$4,307.09
			5/22/2026	\$30,980.36		Direct Disbursement	22650	WISCONSIN PUBLIC SERVICE CORP	APRIL BILLING-ACCT #0403257315	630	630361 - 555100	UTILITIES	5/30/2026	\$13,202.42
										630	630361 - 555140	GAS - UTILITY	5/30/2026	\$148.43
												Line Item Total		\$13,350.85
			5/22/2026	\$30,980.36		Direct Disbursement	22650	WISCONSIN PUBLIC SERVICE CORP	APRIL BILLING-ACCT #0403257315	651	651352 - 555140	GAS - UTILITY	5/30/2026	\$1,377.81

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371991	5/22/2026	Cleared	5/22/2026	\$50,084.25	05222026-PRTAX	Direct Disbursement	7007	WI DEPT OF REVENUE	BI-WEEKLY PR TAXES	101	101 - 215115	STATE TAX PAYABLE	5/30/2026	\$50,084.25
371992	5/22/2026	Cleared	5/22/2026	\$249,768.26	05222026-PR TAX	Direct Disbursement	2134	INTERNAL REVENUE SERVICE	BI-WEEKLY PR TAXES	101	101 - 215110	FEDERAL TAX PAYABLE	5/30/2026	\$249,768.26
371993	5/26/2026	Cleared	5/26/2026	\$12.00	05262026-TVRP	Direct Disbursement	22473	STATE OF WISCONSIN	TVRP FEES-SPD	101	101210 - 531100	CONTRACTED SERVICES	5/30/2026	\$12.00
371994	5/27/2026	Cleared	5/27/2026	\$6,932.41	1065652	Direct Disbursement	6984	DELTA DENTAL	CLAIM PAYMENTS FOR 5/21-5/27/2	710	710144 - 537700	CLAIMS	5/30/2026	\$5,405.80
										710	710144 - 531500	ADMINISTRATION SERVICES	5/30/2026	\$1,526.61
									Line Item Total					\$6,932.41
371995	5/28/2026	Cleared	5/28/2026	\$39.00	05282026-TVRP	Direct Disbursement	22473	STATE OF WISCONSIN	TVRP FEES-SPD	101	101210 - 531100	CONTRACTED SERVICES	5/30/2026	\$39.00
371996	5/28/2026	Cleared	5/28/2026	\$581.51	05262026-S11THST	Direct Disbursement	22625	WISCONSIN POWER AND LIGHT	APRIL BILLING FOR ACCT #541143	421	421660 - 621100	LAND	5/30/2026	\$581.51
371997	5/28/2026	Cleared	5/28/2026	\$1,522.50	05282026-LAREDO	Direct Disbursement	17220	SHEBOYGAN COUNTY REGISTER OF DEEDS	LAREDO ESCROW DEPOSIT	260	260660 - 583305	HOUSING REHAB LOAN	5/30/2026	\$1,522.50
371998	5/29/2026	Cleared	5/29/2026	\$4,266.72	05072026-PARKS1	Direct Disbursement	22625	WISCONSIN POWER AND LIGHT	MAY BILLING-ACCT #1304920000	101	101342 - 555100	UTILITIES	5/30/2026	\$3.00
			5/29/2026	\$4,266.72		Direct Disbursement	22625	WISCONSIN POWER AND LIGHT	MAY BILLING-ACCT #1304920000	101	101520 - 555100	UTILITIES	5/30/2026	\$4,263.72
371999	5/29/2026	Cleared	5/29/2026	\$463,716.29	0055282	Direct Disbursement	6998	WISCONSIN EMPLOYEE TRUST FUNDS	APRIL WRS CONTRIBUTIONS	101	101 - 215200	WI RETIREMENT DEDUCTIONS	5/30/2026	\$463,045.58

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			5/29/2026	\$463,716.29			6998	WISCONSIN EMPLOYEE TRUST FUNDS	APRIL WRS CONTRIBUTIONS	101	101220 - 520320	WI RETIREMENT FUND	5/30/2026	\$670.71
372000	5/29/2026	Cleared	5/29/2026	\$30,773.75	05292026-2020A	Direct Disbursement	1111	BOND TRUST SERVICES CORPORATION	2020A GO PROMISSORY NOTES	301	301700 - 721000	DEBT INTEREST	5/30/2026	\$22,951.25
			5/29/2026	\$30,773.75		Direct Disbursement	1111	BOND TRUST SERVICES CORPORATION	2020A GO PROMISSORY NOTES	416	416660 - 721000	DEBT INTEREST	5/30/2026	\$1,301.25
			5/29/2026	\$30,773.75		Direct Disbursement	1111	BOND TRUST SERVICES CORPORATION	2020A GO PROMISSORY NOTES	417	417660 - 721000	DEBT INTEREST	5/30/2026	\$2,425.00
			5/29/2026	\$30,773.75		Direct Disbursement	1111	BOND TRUST SERVICES CORPORATION	2020A GO PROMISSORY NOTES	419	419660 - 721000	DEBT INTEREST	5/30/2026	\$4,096.25
372001	5/29/2026	Cleared	5/29/2026	\$32,025.00	05292026-2018	Direct Disbursement	1111	BOND TRUST SERVICES CORPORATION	2018 GO PROMISSORY NOTES	301	301700 - 721000	DEBT INTEREST	5/30/2026	\$30,000.00
			5/29/2026	\$32,025.00		Direct Disbursement	1111	BOND TRUST SERVICES CORPORATION	2018 GO PROMISSORY NOTES	416	416660 - 721000	DEBT INTEREST	5/30/2026	\$2,025.00
372002	5/29/2026	Cleared	5/29/2026	\$33,172.50	05292026-2021A	Direct Disbursement	1111	BOND TRUST SERVICES CORPORATION	2021A GO PROMISSORY NOTES	301	301700 - 721000	DEBT INTEREST	5/30/2026	\$28,110.00
			5/29/2026	\$33,172.50		Direct Disbursement	1111	BOND TRUST SERVICES CORPORATION	2021A GO PROMISSORY NOTES	417	417660 - 721000	DEBT INTEREST	5/30/2026	\$1,012.50
			5/29/2026	\$33,172.50		Direct Disbursement	1111	BOND TRUST SERVICES CORPORATION	2021A GO PROMISSORY NOTES	420	420660 - 721000	DEBT INTEREST	5/30/2026	\$4,050.00
372003	5/29/2026	Cleared	5/29/2026	\$50,400.00	05292026-2019B	Direct Disbursement	1111	BOND TRUST SERVICES CORPORATION	2019B GO COMMUNITY DEVELOPMENT	417	417660 - 721000	DEBT INTEREST	5/30/2026	\$42,225.00

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			5/29/2026	\$50,400.00			1111	BOND TRUST SERVICES CORPORATION	2019B GO COMMUNITY DEVELOPMENT	418	418660 - 721000	DEBT INTEREST	5/30/2026	\$5,775.00
			5/29/2026	\$50,400.00			1111	BOND TRUST SERVICES CORPORATION	2019B GO COMMUNITY DEVELOPMENT	419	419660 - 721000	DEBT INTEREST	5/30/2026	\$2,400.00
372004	5/29/2026	Cleared	5/29/2026	\$60,375.00	05292026-2019A	Direct Disbursement	1111	BOND TRUST SERVICES CORPORATION	2019A GO CORPORATE PURPOSE BON	301	301700 - 721000	DEBT INTEREST	5/30/2026	\$60,375.00
372005	5/29/2026	Cleared	5/29/2026	\$61,087.50	05292026-2018A	Direct Disbursement	1111	BOND TRUST SERVICES CORPORATION	2018A TAXABLE GO REFUNDING BON	418	418660 - 721000	DEBT INTEREST	5/30/2026	\$61,087.50
372006	5/29/2026	Cleared	5/29/2026	\$68,800.00	05292026-2018REFBOND	Direct Disbursement	1111	BOND TRUST SERVICES CORPORATION	2018 GO REFUNDING BONDS	301	301700 - 721000	DEBT INTEREST	5/30/2026	\$68,800.00
Total	462			\$4,869,303.48										