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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
7533	6/10/2026	Cleared	6/10/2026	\$4,889.35	116K-LLK7-FQ7P	Invoice	6739	AMAZON CAPITAL SERVICES, INC.	ACCT #A2JXVCVZU4S49M FOUND. WI	255	255511 - 548001	DONATION/GRANT PURCHASES	5/26/2026	\$60.65
					14QF-7YM9-7VWJ	Invoice	6739	AMAZON CAPITAL SERVICES, INC.	ACCT #A2JXVCVZU4S49M FOUND. WI	255	255511 - 548001	DONATION/GRANT PURCHASES	6/4/2026	\$176.39
					16DY-KYQD-FTQP	Invoice	6739	AMAZON CAPITAL SERVICES, INC.	ACCT #A2JXVCVZU4S49M FOUND. WI	255	255511 - 548001	DONATION/GRANT PURCHASES	6/1/2026	\$115.96
					16LN-3MJG-RH19	Invoice	6739	AMAZON CAPITAL SERVICES, INC.	ACCT #A2JXVCVZU4S49M FOUND. WI	255	255511 - 548002	MATERIALS - ALL CATEGORIES	6/4/2026	\$8.81
					171F-9YRF-HQ3N	Invoice	6739	AMAZON CAPITAL SERVICES, INC.	ACCT #A2JXVCVZU4S49M FOUND. WI	255	255511 - 548001	DONATION/GRANT PURCHASES	6/9/2026	\$15.99
					1979-7TJR-F6GX	Invoice	6739	AMAZON CAPITAL SERVICES, INC.	ACCT #A2JXVCVZU4S49M FOUND. WI	255	255511 - 548001	DONATION/GRANT PURCHASES	5/26/2026	\$6.75
					1CMW-QDX3-6RGC	Invoice	6739	AMAZON CAPITAL SERVICES, INC.	ACCT #A2JXVCVZU4S49M FOUND. WI	255	255511 - 548001	DONATION/GRANT PURCHASES	6/1/2026	\$81.92
					1DHF-X1RD-7JQM	Invoice	6739	AMAZON CAPITAL SERVICES, INC.	ACCT #A2JXVCVZU4S49M FOUND. WI	255	255511 - 548002	MATERIALS - ALL CATEGORIES	6/4/2026	\$249.95
					1F6G-WGQD-Y67Q	Invoice	6739	AMAZON CAPITAL SERVICES, INC.	ACCT #A2JXVCVZU4S49M FOUND. WI	255	255511 - 540100	OFFICE SUPPLIES	5/28/2026	\$73.46
					1GM3-PG94-K77M	Invoice	6739	AMAZON CAPITAL SERVICES, INC.	ACCT #A2JXVCVZU4S49M FOUND. WI	255	255511 - 548002	MATERIALS - ALL CATEGORIES	6/1/2026	\$588.89
					1J3T-YW7J-6LPW	Invoice	6739	AMAZON CAPITAL SERVICES, INC.	ACCT #A2JXVCVZU4S49M FOUND. WI	255	255511 - 548002	MATERIALS - ALL CATEGORIES	6/1/2026	\$370.39
					1JXL-4HXH-VMMR	Invoice	6739	AMAZON CAPITAL SERVICES, INC.	ACCT #A2JXVCVZU4S49M FOUND. WI	255	255511 - 548001	DONATION/GRANT PURCHASES	6/1/2026	\$11.99
					1K77-RLF6-XRMD	Invoice	6739	AMAZON CAPITAL SERVICES, INC.	ACCT #A2JXVCVZU4S49M FOUND. WI	255	255511 - 548001	DONATION/GRANT PURCHASES	6/1/2026	\$46.94
					1L7N-PXD6-7LXR	Invoice	6739	AMAZON CAPITAL SERVICES, INC.	ACCT #A2JXVCVZU4S49M FOUND. WI	255	255511 - 548001	DONATION/GRANT PURCHASES	5/21/2026	\$271.26
					1LF6-NQF6-RY1G	Invoice	6739	AMAZON CAPITAL SERVICES, INC.	ACCT #A2JXVCVZU4S49M FOUND. WI	255	255511 - 548002	MATERIALS - ALL CATEGORIES	6/4/2026	\$16.89
					1LGN-LXHV-4RJL	Invoice	6739	AMAZON CAPITAL SERVICES, INC.	ACCT #A2JXVCVZU4S49M FOUND. WI	255	255511 - 548001	DONATION/GRANT PURCHASES	5/28/2026	\$21.32
					1LJ1-FX6R-J63V	Invoice	6739	AMAZON CAPITAL SERVICES, INC.	ACCT #A2JXVCVZU4S49M FOUND. WI	255	255511 - 548001	DONATION/GRANT PURCHASES	5/28/2026	\$11.99
					1M7G-16JQ-TYTR	Invoice	6739	AMAZON CAPITAL SERVICES, INC.	ACCT #A2JXVCVZU4S49M FOUND. WI	255	255511 - 548001	DONATION/GRANT PURCHASES	6/9/2026	\$50.97
					1NCH-D4MJ-6PCQ	Invoice	6739	AMAZON CAPITAL SERVICES, INC.	ACCT #A2JXVCVZU4S49M FOUND. WI	255	255511 - 548002	MATERIALS - ALL CATEGORIES	6/1/2026	\$14.12
					1NFP-PVDT-47RM	Invoice	6739	AMAZON CAPITAL SERVICES, INC.	ACCT #A2JXVCVZU4S49M FOUND. WI	255	255511 - 548002	MATERIALS - ALL CATEGORIES	5/26/2026	\$339.04
					1P3K-RXV4-TT6V	Invoice	6739	AMAZON CAPITAL SERVICES, INC.	ACCT #A2JXVCVZU4S49M FOUND. WI	255	255511 - 548002	MATERIALS - ALL CATEGORIES	5/26/2026	\$230.85
					1PQN-3W61-4GJM	Invoice	6739	AMAZON CAPITAL SERVICES, INC.	ACCT #A2JXVCVZU4S49M FOUND. WI	255	255511 - 548002	MATERIALS - ALL CATEGORIES	5/21/2026	\$38.79

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					1QGQ-9TJ4-TK4F	Invoice	6739	AMAZON CAPITAL SERVICES, INC.	ACCT #A2JXVCVZU4S49M FOUND. WI	255	255511 - 548002	MATERIALS - ALL CATEGORIES	6/4/2026	\$88.78
					1QRQ-CKVH-6PY3	Invoice	6739	AMAZON CAPITAL SERVICES, INC.	ACCT #A2JXVCVZU4S49M FOUND. WI	255	255511 - 548001	DONATION/GRANT PURCHASES	6/1/2026	\$19.99
					1RHF-GR7Y-91KV	Invoice	6739	AMAZON CAPITAL SERVICES, INC.	ACCT #A2JXVCVZU4S49M FOUND. WI	255	255511 - 548001	DONATION/GRANT PURCHASES	6/4/2026	\$1,684.74
					1RLG-JJK1-CDTX	Invoice	6739	AMAZON CAPITAL SERVICES, INC.	ACCT #A2JXVCVZU4S49M FOUND. WI	255	255511 - 548002	MATERIALS - ALL CATEGORIES	5/26/2026	\$18.99
					1WLR-Y33J-TVHH	Invoice	6739	AMAZON CAPITAL SERVICES, INC.	ACCT #A2JXVCVZU4S49M FOUND. WI	255	255511 - 548002	MATERIALS - ALL CATEGORIES	5/26/2026	\$113.44
					1X19-HXFH-JGQD	Invoice	6739	AMAZON CAPITAL SERVICES, INC.	ACCT #A2JXVCVZU4S49M FOUND. WI	255	255511 - 548001	DONATION/GRANT PURCHASES	6/9/2026	\$15.99
					1XJW-WLXT-RMVJ	Invoice	6739	AMAZON CAPITAL SERVICES, INC.	ACCT #A2JXVCVZU4S49M FOUND. WI	255	255511 - 548001	DONATION/GRANT PURCHASES	6/4/2026	\$14.24
					1Y61-C9J7-YMCY	Invoice	6739	AMAZON CAPITAL SERVICES, INC.	ACCT #A2JXVCVZU4S49M FOUND. WI	255	255511 - 548002	MATERIALS - ALL CATEGORIES	5/26/2026	\$129.86
												Line Item Total		\$4,889.35
7534	6/10/2026	Cleared	6/10/2026	\$474.35	31424	Invoice	900	ANDRE FIRE EQUIPMENT, INC.	NEW FIRE EXTINGUISHERS-PARKS	101	101160 - 550112	BUILDING MAINT&REPAIR - POLICE	6/4/2026	\$160.25
			6/10/2026	\$474.35	31387	Invoice	900	ANDRE FIRE EQUIPMENT, INC.	NEW FIRE EXTINGUISHERS-PARKS	101	101520 - 540210	OPERATING SUPPLIES	6/3/2026	\$314.10
7535	6/10/2026	Cleared	6/10/2026	\$122.80	39060	Invoice	7092	ANDREW DEMERRITT	ACCT #345 SOCKET, FLOOD LIGHT,	730	730399 - 560255	TOOLS & SMALL EQUIPMENT	5/28/2026	\$122.80
7536	6/10/2026	Cleared	6/10/2026	\$37,720.00	13114AQ	Invoice	1149	AQUACHEM OF AMERICA, INC.	2026 BLANKET PO FOR AQUACHEM E	630	630361 - 540410	WASTEWATER CHEMICALS	5/28/2026	\$37,720.00
7537	6/10/2026	Cleared	6/10/2026	\$4,611.10	26-008595	Invoice	7118	BADGER LABORATORIES INC	2026 BLANKET FOR EFFLUENT TEST	630	630361 - 531136	INDUSTRIAL WASTE TESTING	5/21/2026	\$651.00
					26-009742	Invoice	7118	BADGER LABORATORIES INC	2026 BLANKET FOR EFFLUENT TEST	630	630361 - 531136	INDUSTRIAL WASTE TESTING	6/1/2026	\$1,498.10
					26-009750	Invoice	7118	BADGER LABORATORIES INC	2026 BLANKET FOR EFFLUENT TEST	630	630361 - 531136	INDUSTRIAL WASTE TESTING	5/28/2026	\$758.00
					26-009753	Invoice	7118	BADGER LABORATORIES INC	2026 BLANKET FOR EFFLUENT TEST	630	630361 - 531136	INDUSTRIAL WASTE TESTING	5/28/2026	\$766.00

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					26-009754	Invoice	7118	BADGER LABORATORIES INC	2026 BLANKET FOR EFFLUENT TEST	630	630361 - 531136	INDUSTRIAL WASTE TESTING	5/28/2026	\$758.00
					26-011098	Invoice	7118	BADGER LABORATORIES INC	2026 BLANKET FOR EFFLUENT TEST	630	630361 - 531100	CONTRACTED SERVICES	5/21/2026	\$180.00
					Line Item Total									\$4,611.10
7538	6/10/2026	Cleared	6/10/2026	\$51,706.67	BT3664534	Invoice	7143	BAKER TILLY US LLP	2025 YE AUDIT, GASB EVALUATION	101	101150 - 531100	CONTRACTED SERVICES	5/26/2026	\$51,706.67
7539	6/10/2026	Cleared	6/10/2026	\$71.80	P91982895	Invoice	2142	BATTERIES PLUS HOLDING CORPORATION	2026 BLANKET PO FOR BATTERIES	630	630361 - 564120	ELECTRICAL MAINT & REPAIR	5/26/2026	\$110.47
					P91984404	Credit Memo	2142	BATTERIES PLUS HOLDING CORPORATION	2026 BLANKET PO FOR BATTERIES	630	630361 - 564120	ELECTRICAL MAINT & REPAIR	5/26/2026	-\$38.67
					Line Item Total									\$71.80
7540	6/10/2026	Cleared	6/10/2026	\$1,000.00	KR80	Invoice	7813	MARCUS GAMOKE	BLANKET PO FOR RECYCLING OF RE	632	632363 - 531100	CONTRACTED SERVICES	5/31/2026	\$1,000.00
7541	6/10/2026	Cleared	6/10/2026	\$33,583.33	INV308374324	Invoice	7585	CATALIS TAX & CAMA INC	MAY2026 ASSESSMENT SERVICES	101	101155 - 531100	CONTRACTED SERVICES	5/14/2026	\$33,583.33
7542	6/10/2026	Cleared	6/10/2026	\$57,106.00	2026064E	Invoice	7030	CEDAR CREEK SURVEYING, LLC	PROPERTY & DEED RESEARCH FOR T	101	101310 - 531100	CONTRACTED SERVICES	6/8/2026	\$17,518.75
			6/10/2026	\$57,106.00	2025184E-C	Invoice	7030	CEDAR CREEK SURVEYING, LLC	PROPERTY & DEED RESEARCH FOR T	400	400300 - 641200	STREET IMPROVEMENTS	6/8/2026	\$7,314.75
					2025186E-B	Invoice	7030	CEDAR CREEK SURVEYING, LLC	PROPERTY & DEED RESEARCH FOR T	400	400300 - 641200	STREET IMPROVEMENTS	6/8/2026	\$9,640.00
					2025186E-C	Invoice	7030	CEDAR CREEK SURVEYING, LLC	PROPERTY & DEED RESEARCH FOR T	400	400300 - 641200	STREET IMPROVEMENTS	6/8/2026	\$11,830.00
					2025186E-D	Invoice	7030	CEDAR CREEK SURVEYING, LLC	PROPERTY & DEED RESEARCH FOR T	400	400300 - 641200	STREET IMPROVEMENTS	6/8/2026	\$7,260.00
					2026092E	Invoice	7030	CEDAR CREEK SURVEYING, LLC	PROPERTY & DEED RESEARCH FOR T	400	400300 - 641200	STREET IMPROVEMENTS	6/8/2026	\$2,992.50
					Line Item Total									\$39,037.25

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			6/10/2026	\$57,106.00	20252035	Invoice	7030	CEDAR CREEK SURVEYING, LLC	PROPERTY & DEED RESEARCH FOR T	425	425660 - 531100	CONTRACTED SERVICES	5/28/2026	\$550.00
7543	6/10/2026	Cleared	6/10/2026	\$5,504.00	539	Invoice	3321	CITIES & VILLAGES MUTUAL INSURANCE	SELF-INSURED EXCESS WC AUDIT P	712	712144 - 531206	INSURANCE PREMIUMS	6/1/2026	\$5,504.00
7544	6/10/2026	Cleared	6/10/2026	\$224.95	141075	Invoice	2665	COMPLETE OFFICE OF WI/EBI	OFFICE SUPPLIES - CITY CLERK -	101	101142 - 540100	OFFICE SUPPLIES	6/2/2026	\$224.95
7545	6/10/2026	Cleared	6/10/2026	\$239,882.27	C25-17-2	Invoice	7714	CORNERSTONE PAVERS LLC	project 2025313 Concrete pave	400	400300 - 641200	STREET IMPROVEMENTS	5/31/2026	\$125,742.61
					C25-17-3	Invoice	7714	CORNERSTONE PAVERS LLC	project 2025313 Concrete pave	400	400300 - 641200	STREET IMPROVEMENTS	5/31/2026	\$114,139.66
Line Item Total														\$239,882.27
7546	6/10/2026	Cleared	6/10/2026	\$117.98	02685	Invoice	2691	D&H SALES & SERVICE, INC.	SFD MOTOMIX	101	101220 - 540245	OILS & LUBRICANTS	6/1/2026	\$117.98
7547	6/10/2026	Cleared	6/10/2026	\$305.25	479806	Invoice	834	DIVERSIFIED BENEFIT SERVICES, INC	JUNE COBRA ADMIN SERVICES	710	710144 - 531500	ADMINISTRATION SERVICES	6/4/2026	\$305.25
7548	6/10/2026	Cleared	6/10/2026	\$2,020.69	WISHE360655	Invoice	5648	FASTENAL COMPANY	STOCKROOM PURCHASE-CUST #WISHE	101	101 - 161000	INVENTORY	5/29/2026	\$32.57
					WISHE361202	Invoice	5648	FASTENAL COMPANY	STOCKROOM PURCHASE-CUST #WISHE	101	101 - 161000	INVENTORY	5/29/2026	\$105.87
					WISHE361335	Invoice	5648	FASTENAL COMPANY	STOCKROOM PURCHASE-CUST #WISHE	101	101 - 161000	INVENTORY	5/29/2026	\$436.81
					WISHE361842	Invoice	5648	FASTENAL COMPANY	STOCKROOM PURCHASE-CUST #WISHE	101	101 - 161000	INVENTORY	5/29/2026	\$198.37
					WISHE361880	Invoice	5648	FASTENAL COMPANY	STOCKROOM PURCHASE-CUST #WISHE	101	101 - 161000	INVENTORY	5/29/2026	\$44.37
					WISHE361881	Invoice	5648	FASTENAL COMPANY	STOCKROOM PURCHASE-CUST #WISHE	101	101 - 161000	INVENTORY	5/29/2026	\$54.45
					WISHE361882	Invoice	5648	FASTENAL COMPANY	STOCKROOM PURCHASE-CUST #WISHE	101	101 - 161000	INVENTORY	5/29/2026	\$62.31

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					WISHE363370	Invoice	5648	FASTENAL COMPANY	STOCKROOM PURCHASE-CUST #WISHE	101	101 - 161000	INVENTORY	5/14/2026	\$977.69
												Line Item Total		\$1,912.44
			6/10/2026	\$2,020.69	WISHE363845	Invoice	5648	FASTENAL COMPANY	STOCKROOM PURCHASE-CUST #WISHE	651	651352 - 562110	VEHICLE MAINT & REPAIRS	6/5/2026	\$93.25
			6/10/2026	\$2,020.69	WISHE361211	Invoice	5648	FASTENAL COMPANY	STOCKROOM PURCHASE-CUST #WISHE	730	730399 - 562110	VEHICLE MAINT & REPAIRS	5/29/2026	\$15.00
7549	6/10/2026	Cleared	6/10/2026	\$1,527.93	4757	Invoice	5825	FELDMANN'S SALES & SERVICE INC.	ACCT #32226 TRIMMER	730	730399 - 562110	VEHICLE MAINT & REPAIRS	6/8/2026	\$1,095.95
					4825	Invoice	5825	FELDMANN'S SALES & SERVICE INC.	ACCT #32226 TRIMMER	730	730399 - 562110	VEHICLE MAINT & REPAIRS	6/8/2026	\$431.98
												Line Item Total		\$1,527.93
7550	6/10/2026	Cleared	6/10/2026	\$153.53	3897518-00	Invoice	6135	FIRST SUPPLY LLC	BLDG REPAIR KING PARK-CUST #90	101	101520 - 550110	BUILDING MAINT & REPAIR	5/31/2026	\$57.68
			6/10/2026	\$153.53	3911379-00	Invoice	6135	FIRST SUPPLY LLC	BLDG REPAIR KING PARK-CUST #90	651	651352 - 550110	BUILDING MAINT & REPAIR	6/5/2026	\$95.85
7551	6/10/2026	Cleared	6/10/2026	\$246.00	439063292	Invoice	7661	VAG USA LLC	DISC ARM ASSEMBLY FOR CHECK VA	630	630361 - 550110	BUILDING MAINT & REPAIR	6/2/2026	\$246.00
7552	6/10/2026	Cleared	6/10/2026	\$294.10	53207	Invoice	4995	GT GRAPHICS OF SHEBOYGAN LLC	BOOKMARKS & TRI-FOLD BROCHURES	255	255511 - 531400	ADVERTISING & MARKETING	6/1/2026	\$294.10
7553	6/10/2026	Cleared	6/10/2026	\$6,758.00	1730594-00	Invoice	2437	HALRON LUBRICANTS, INC.	CUST NO: 8116-HL10002	651	651352 - 540235	DIESEL FUEL	5/22/2026	\$4,350.00
					1733012-00	Invoice	2437	HALRON LUBRICANTS, INC.	CUST NO: 8116-HL10002	651	651352 - 540235	DIESEL FUEL	5/22/2026	\$2,408.00
												Line Item Total		\$6,758.00

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7554	6/10/2026	Cleared	6/10/2026	\$4,553.86	198144	Invoice	3643	PRAB, INC.	BIOSOLIDS CONVEYOR REPAIR PART	630	630361 - 550110	BUILDING MAINT & REPAIR	5/28/2026	\$4,553.86
7555	6/10/2026	Cleared	6/10/2026	\$68,682.88	1200827425	Invoice	7620	HDR ENGINEERING INC	PEDESTRIAN BRIDGE ENGINEERING	421	421660 - 641100	IMPROVEMENTS OTHER THAN BUILDI	5/31/2026	\$68,682.88
7556	6/10/2026	Cleared	6/10/2026	\$748.85	CD10030923	Invoice	2056	HUBER TECHNOLOGY INC	SLUDGE DRYER PRESSURE SPRINGS	630	630361 - 550110	BUILDING MAINT & REPAIR	5/28/2026	\$748.85
7557	6/10/2026	Cleared	6/10/2026	\$4,401.70	96688860	Invoice	6056	INGRAM INDUSTRIES, INC.	ACCT #20W8082 MATERIAL PURCHAS	255	255511 - 548002	MATERIALS - ALL CATEGORIES	5/26/2026	\$66.28
					96688861	Invoice	6056	INGRAM INDUSTRIES, INC.	ACCT #20W8082 MATERIAL PURCHAS	255	255511 - 548002	MATERIALS - ALL CATEGORIES	5/26/2026	\$132.06
					96688862	Invoice	6056	INGRAM INDUSTRIES, INC.	ACCT #20W8082 MATERIAL PURCHAS	255	255511 - 548002	MATERIALS - ALL CATEGORIES	6/1/2026	\$61.66
					96749859	Invoice	6056	INGRAM INDUSTRIES, INC.	ACCT #20W8082 MATERIAL PURCHAS	255	255511 - 548002	MATERIALS - ALL CATEGORIES	6/1/2026	\$2,987.68
					96749860	Invoice	6056	INGRAM INDUSTRIES, INC.	ACCT #20W8082 MATERIAL PURCHAS	255	255511 - 548002	MATERIALS - ALL CATEGORIES	6/1/2026	\$131.31
					96794282	Invoice	6056	INGRAM INDUSTRIES, INC.	ACCT #20W8082 MATERIAL PURCHAS	255	255511 - 548002	MATERIALS - ALL CATEGORIES	6/1/2026	\$44.30
					96814535	Invoice	6056	INGRAM INDUSTRIES, INC.	ACCT #20W8082 MATERIAL PURCHAS	255	255511 - 548002	MATERIALS - ALL CATEGORIES	6/4/2026	\$55.56
					96886239	Invoice	6056	INGRAM INDUSTRIES, INC.	ACCT #20W8082 MATERIAL PURCHAS	255	255511 - 548002	MATERIALS - ALL CATEGORIES	6/1/2026	\$155.52
					96886240	Invoice	6056	INGRAM INDUSTRIES, INC.	ACCT #20W8082 MATERIAL PURCHAS	255	255511 - 548002	MATERIALS - ALL CATEGORIES	6/1/2026	\$55.95
					96902056	Invoice	6056	INGRAM INDUSTRIES, INC.	ACCT #20W8082 MATERIAL PURCHAS	255	255511 - 548002	MATERIALS - ALL CATEGORIES	6/4/2026	\$711.38
Line Item Total														\$4,401.70
7558	6/10/2026	Cleared	6/10/2026	\$1,130.51	10000028176	Invoice	10182	J&H CONTROLS, INCORPORATED	MATERIAL USED FOR MAINT SERVIC	101	101160 - 550110	BUILDING MAINT & REPAIR	5/22/2026	\$33.31
					10000028188	Invoice	10182	J&H CONTROLS, INCORPORATED	MATERIAL USED FOR MAINT SERVIC	101	101160 - 550110	BUILDING MAINT & REPAIR	5/31/2026	\$1,097.20
					Line Item Total									

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7559	6/10/2026	Cleared	6/10/2026	\$1,436.00	820267	Invoice	10181	J.F. AHERN CO.	SEMI ANNUAL SPRINKLER INSPECTI	101	101160 - 550110	BUILDING MAINT & REPAIR	5/20/2026	\$285.00
					820269	Invoice	10181	J.F. AHERN CO.	SEMI ANNUAL SPRINKLER INSPECTI	101	101160 - 550112	BUILDING MAINT&REPAIR - POLICE	5/20/2026	\$196.00
					Line Item Total									\$481.00
					6/10/2026	\$1,436.00	820530	Invoice	10181	J.F. AHERN CO.	SEMI ANNUAL SPRINKLER INSPECTI	634	634354 - 531100	CONTRACTED SERVICES
			6/10/2026	\$1,436.00	820268	Invoice	10181	J.F. AHERN CO.	SEMI ANNUAL SPRINKLER INSPECTI	651	651352 - 550110	BUILDING MAINT & REPAIR	5/22/2026	\$210.00
7560	6/10/2026	Cleared	6/10/2026	\$2,450.00	2826	Invoice	7091	JLJ SERVICES LLC	GRAVE OPENING-SUFAN	101	101 - 219035	CEMETERY FEE PASS-THRU	6/4/2026	\$850.00
					2841	Invoice	7091	JLJ SERVICES LLC	GRAVE OPENING-SUFAN	101	101 - 219035	CEMETERY FEE PASS-THRU	6/4/2026	\$700.00
					2842	Invoice	7091	JLJ SERVICES LLC	GRAVE OPENING-SUFAN	101	101 - 219035	CEMETERY FEE PASS-THRU	6/4/2026	\$900.00
					Line Item Total									\$2,450.00
7561	6/10/2026	Cleared	6/10/2026	\$528.00	80846	Invoice	1413	JSM SECURE INC	ANNUAL MONITORING SERVICE-MARI	634	634354 - 531100	CONTRACTED SERVICES	6/4/2026	\$528.00
7562	6/10/2026	Cleared	6/10/2026	\$13,141.93	29871	Invoice	7829	K & K SYSTEMS INC	SOLAR POWERED CHANGEABLE MESSA	400	400300 - 652300	COMMUNICATIONS EQUIPMENT	5/31/2026	\$13,141.93
7563	6/10/2026	Cleared	6/10/2026	\$166.95	1088667	Invoice	3790	KAAT'S WATER CONDITIONING, INC.	ACCT NO: 1387513	651	651352 - 555105	WATER	6/5/2026	\$166.95
7564	6/10/2026	Cleared	6/10/2026	\$15.89	520558045	Invoice	1439	KUNDINGER FLUID POWER	STRAIGHT THREAD ELBOW-CUST #10	730	730399 - 562110	VEHICLE MAINT & REPAIRS	5/20/2026	\$15.89

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7565	6/10/2026	Cleared	6/10/2026	\$15,393.05	260159-MAY26	Invoice	1258	KWIK TRIP INC.	2026 BLANKET PO FOR MOTOR FUE	101	101240 - 537100	VEHICLE & PARKING EXPENSES	6/4/2026	\$563.74
			6/10/2026	\$15,393.05	260158-MAY26	Invoice	1258	KWIK TRIP INC.	2026 BLANKET PO FOR MOTOR FUE	630	630361 - 540230	GASOLINE	6/4/2026	\$28.33
			6/10/2026	\$15,393.05	DATED: 5/30/26 P	Invoice	1258	KWIK TRIP INC.	2026 BLANKET PO FOR MOTOR FUE	650	650345 - 540230	GASOLINE	6/5/2026	\$183.48
			6/10/2026	\$15,393.05	DATED: 5/29/2026 T	Invoice	1258	KWIK TRIP INC.	2026 BLANKET PO FOR MOTOR FUE	651	651352 - 540230	GASOLINE	6/5/2026	\$6,231.15
			6/10/2026	\$15,393.05	260157-MAY26	Invoice	1258	KWIK TRIP INC.	2026 BLANKET PO FOR MOTOR FUE	730	730399 - 540230	GASOLINE	6/4/2026	\$8,386.35
7566	6/10/2026	Cleared	6/10/2026	\$2,324.87	508880047	Invoice	231	MIDWEST TAPE, LLC	CUST #2000014274 OTHER CONTENT	255	255511 - 548003	OTHER CONTENT	5/21/2026	\$229.62
					508892413	Invoice	231	MIDWEST TAPE, LLC	CUST #2000014274 OTHER CONTENT	255	255511 - 548002	MATERIALS - ALL CATEGORIES	6/1/2026	\$58.66
					508892490	Invoice	231	MIDWEST TAPE, LLC	CUST #2000014274 OTHER CONTENT	255	255511 - 548002	MATERIALS - ALL CATEGORIES	6/1/2026	\$879.99
					508925074	Invoice	231	MIDWEST TAPE, LLC	CUST #2000014274 OTHER CONTENT	255	255511 - 548002	MATERIALS - ALL CATEGORIES	6/4/2026	\$1,156.60
												Line Item Total		\$2,324.87
7567	6/10/2026	Cleared	6/10/2026	\$9,702.90	002106976018	Invoice	7504	MUTUAL OF OMAHA INSURANCE COMPANY	JUNE ANCILLARY BENEFITS-GRP ID	101	101 - 215305	ANCILLARY BENEFIT DEDUCTIONS	6/2/2026	\$9,702.90
7568	6/10/2026	Cleared	6/10/2026	\$75.40	536129	Invoice	14044	NCL OF WISCONSIN	BLANKET PO FOR LAB SUPPLIES	630	630361 - 540228	LABORATORY SUPPLIES	5/28/2026	\$75.40
7569	6/10/2026	Cleared	6/10/2026	\$632.88	2608669	Invoice	15014	NORTHERN LAKE SERVICE, INC.	2026 BLANKET PO FOR METALS/EFF	630	630361 - 531100	CONTRACTED SERVICES	6/1/2026	\$632.88

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7570	6/10/2026	Cleared	6/10/2026	\$760.00	IN200-2013041	Invoice	2484	PRECISE MRM LLC	5MB FLAT DATA PLAN-MVD	730	730399 - 531100	CONTRACTED SERVICES	5/26/2026	\$760.00
7571	6/10/2026	Cleared	6/10/2026	\$3,152.87	1129731	Invoice	16722	BINKOWSKY, INC.	CLEANING SUPPLIES	101	101160 - 564130	JANITORIAL	5/14/2026	\$27.93
					1130757	Invoice	16722	BINKOWSKY, INC.	CLEANING SUPPLIES	101	101160 - 564130	SUPPLIES/SERVICE JANITORIAL	6/2/2026	\$458.31
					1130758	Invoice	16722	BINKOWSKY, INC.	CLEANING SUPPLIES	101	101160 - 564130	SUPPLIES/SERVICE JANITORIAL	6/2/2026	\$459.20
					1130759	Invoice	16722	BINKOWSKY, INC.	CLEANING SUPPLIES	101	101160 - 564130	SUPPLIES/SERVICE JANITORIAL	6/2/2026	\$478.68
					1130760	Invoice	16722	BINKOWSKY, INC.	CLEANING SUPPLIES	101	101160 - 564130	SUPPLIES/SERVICE JANITORIAL	6/2/2026	\$104.55
					1130836	Credit Memo	16722	BINKOWSKY, INC.	CLEANING SUPPLIES	101	101160 - 564130	SUPPLIES/SERVICE JANITORIAL	6/4/2026	-\$162.34
					Line Item Total									\$1,366.33
			6/10/2026	\$3,152.87	1129790	Invoice	16722	BINKOWSKY, INC.	CLEANING SUPPLIES	101	101520 - 540210	OPERATING SUPPLIES	5/21/2026	\$1,786.54
7572	6/10/2026	Cleared	6/10/2026	\$2,734.05	INV-00015277	Invoice	7140	ROTE OIL LTD	BULK OIL-ACCT #66290232	730	730399 - 540245	OILS & LUBRICANTS	5/21/2026	\$2,734.05
7573	6/10/2026	Cleared	6/10/2026	\$3,643.00	18896	Invoice	1223	RON'S TREE FARM, INC.	SUNDAY GRINDER RENTAL & FUEL	632	632363 - 531100	CONTRACTED SERVICES	5/31/2026	\$3,643.00
7574	6/10/2026	Cleared	6/10/2026	\$659.58	JMC2460-INV1	Invoice	7319	SCHAEFFER MFG CO	VARIOUS LUBRICANTS-MVD CUST #8	101	101 - 161000	INVENTORY	6/3/2026	\$659.58
7575	6/10/2026	Cleared	6/10/2026	\$25,107.00	19948	Invoice	7712	SEILER BROS CONSTRUCTION INC	EVERGREEN PARK AREA 3 ADA IMPR	400	400500 - 631200	BUILDING IMPROVEMENTS	5/26/2026	\$12,935.00
					19949	Invoice	7712	SEILER BROS CONSTRUCTION INC	EVERGREEN PARK AREA 3 ADA IMPR	400	400500 - 631200	BUILDING IMPROVEMENTS	5/26/2026	\$12,172.00
					Line Item Total									\$25,107.00

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7576	6/10/2026	Cleared	6/10/2026	\$640.48	332043	Invoice	900107	ROSE DREW INC	COLLECTION SUPPLIES - MEAD PUB	255	255511 - 548002	MATERIALS - ALL CATEGORIES	6/1/2026	\$640.48
7577	6/10/2026	Cleared	6/10/2026	\$325.00	4069659	Invoice	7157	SMITHEREEN PEST MANAGEMENT SERVICES	CUST NO: 155032	101	101160 - 550112	BUILDING MAINT&REPAIR - POLICE	5/26/2026	\$63.00
					4069670	Invoice	7157	SMITHEREEN PEST MANAGEMENT SERVICES	CUST NO: 155032	101	101160 - 550110	BUILDING MAINT & REPAIR	6/4/2026	\$90.00
				Line Item Total										\$153.00
				\$325.00	4092326	Invoice	7157	SMITHEREEN PEST MANAGEMENT SERVICES	CUST NO: 155032	634	634354 - 531100	CONTRACTED SERVICES	6/4/2026	\$65.00
					4069663	Invoice	7157	SMITHEREEN PEST MANAGEMENT SERVICES	CUST NO: 155032	651	651352 - 531100	CONTRACTED SERVICES	5/22/2026	\$62.00
					4092368	Invoice	7157	SMITHEREEN PEST MANAGEMENT SERVICES	CUST NO: 155032	651	651352 - 531100	CONTRACTED SERVICES	6/5/2026	\$45.00
					Line Item Total									
7578	6/10/2026	Cleared	6/10/2026	\$9,500.00	0238779	Invoice	4358	STRAND ASSOCIATES, INC.	Professional Services related	630	630361 - 641100	IMPROVEMENTS OTHER THAN BUILDI	5/28/2026	\$9,500.00
7579	6/10/2026	Cleared	6/10/2026	\$701.48	442194	Invoice	20551	SUPERIOR CHEMICAL CORPORATION	CUST #3996800 JANITORIAL SUPPL	101	101160 - 564130	JANITORIAL SUPPLIES/SERVICE	5/28/2026	\$701.48
7580	6/10/2026	Cleared	6/10/2026	\$1,867.25	441831	Invoice	20551	SUPERIOR CHEMICAL CORPORATION	BATH TISSUE - STOCKROOM	101	101 - 161000	INVENTORY	6/3/2026	\$1,867.25
7581	6/10/2026	Cleared	6/10/2026	\$62.52	208716634	Invoice	21502	ULINE, INC.	CUST #665608 SFD TAG PROTECTOR	101	101220 - 540100	OFFICE SUPPLIES	6/1/2026	\$62.52
7582	6/10/2026	Cleared	6/10/2026	\$105,747.00	0019866878	Invoice	1236	UMR INC	JUNE HEALTH INVOICE - GROUP #7	710	710144 - 531500	ADMINISTRATION SERVICES	6/1/2026	\$22,797.26
										710	710144 - 537705	STOP LOSS	6/1/2026	\$82,949.74

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Line Item Total													\$105,747.00	
7583	6/10/2026	Cleared	6/10/2026	\$20.66	00005406E7136-MAR28	Invoice	21451	UNITED PARCEL SERVICE	SHIPPING CHARGES-ACCT #5406E7	101	101220 - 540100	OFFICE SUPPLIES	4/24/2026	\$11.86
			6/10/2026	\$20.66		Invoice	21451		SHIPPING CHARGES-ACCT #5406E7	651	651352 - 540100	OFFICE SUPPLIES	4/24/2026	\$8.80
7584	6/10/2026	Cleared	6/10/2026	\$5,080.38	MAY_2026	Invoice	21770	VILLAGE OF KOHLER	MAY MUNICIPAL COURT PAYMENT	101	101 - 451110	COURT PENALTY COSTS	6/5/2026	\$5,080.38
7585	6/10/2026	Cleared	6/10/2026	\$25,285.85	777142	Invoice	2471	WEBER OIL COMPANY, INC.	ACCT NO: 4520	651	651352 - 540235	DIESEL FUEL	6/5/2026	\$25,285.85
7586	6/10/2026	Cleared	6/10/2026	\$816.00	755566-2	Invoice	13266	MIDWEST COMMUNICATIONS INC	ADVERTISER: SHORELINE METRO	651	651352 - 531400	ADVERTISING & MARKETING	6/5/2026	\$272.00
					755569-2	Invoice	13266	MIDWEST COMMUNICATIONS INC	ADVERTISER: SHORELINE METRO	651	651352 - 531400	ADVERTISING & MARKETING	6/5/2026	\$272.00
					755570-2	Invoice	13266	MIDWEST COMMUNICATIONS INC	ADVERTISER: SHORELINE METRO	651	651352 - 531400	ADVERTISING & MARKETING	6/5/2026	\$272.00
					Line Item Total									\$816.00
7587	6/24/2026	Cleared	6/24/2026	\$3,098.33	SD5658	Invoice	455	ALDAG/HONOLD MECHANICAL, INC.	REPAIR/RECONDITION SLUDGE BOIL	630	630361 - 550110	BUILDING MAINT & REPAIR	6/17/2026	\$3,098.33
7588	6/24/2026	Cleared	6/24/2026	\$3,820.91	14CN-FD4L-67GY	Invoice	6739	AMAZON CAPITAL SERVICES, INC.	ACCT #A2JXVCVZU4S49M MATERIAL	101	101160 - 564130	JANITORIAL SUPPLIES/SERVICE	6/4/2026	\$27.72
					1CLY-LQ9C-DWXV	Invoice	6739	AMAZON CAPITAL SERVICES, INC.	ACCT #A2JXVCVZU4S49M MATERIAL	101	101160 - 550114	BUILDING MAINT&REPAIR -LIBRARY	6/22/2026	\$35.88
					1J77-RRMG-4YVF	Invoice	6739	AMAZON CAPITAL SERVICES, INC.	ACCT #A2JXVCVZU4S49M MATERIAL	101	101160 - 550114	BUILDING MAINT&REPAIR -LIBRARY	6/4/2026	\$59.18
					1MXQ-113Q-WV3F	Invoice	6739	AMAZON CAPITAL SERVICES, INC.	ACCT #A2JXVCVZU4S49M MATERIAL	101	101160 - 550114	BUILDING MAINT&REPAIR -LIBRARY	6/22/2026	\$22.02
					1PNT-913P-9VV6	Invoice	6739	AMAZON CAPITAL SERVICES, INC.	ACCT #A2JXVCVZU4S49M MATERIAL	101	101160 - 550114	BUILDING MAINT&REPAIR -LIBRARY	6/4/2026	\$50.36

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					1WPH-R6V9-434G	Invoice	6739	AMAZON CAPITAL SERVICES, INC.	ACCT #A2JXVCVZU4S49M MATERIAL	101	101160 - 550114	BUILDING MAINT&REPAIR -LIBRARY	6/22/2026	\$50.39
Line Item Total														\$245.55
			6/24/2026	\$3,820.91	13PV-L3TF-X73K	Invoice	6739	AMAZON CAPITAL SERVICES, INC.	ACCT #A2JXVCVZU4S49M MATERIAL	255	255511 - 548002	MATERIALS - ALL CATEGORIES	6/4/2026	\$36.98
					14RJ-1M76-1V3Y	Invoice	6739	AMAZON CAPITAL SERVICES, INC.	ACCT #A2JXVCVZU4S49M MATERIAL	255	255511 - 548002	MATERIALS - ALL CATEGORIES	6/8/2026	\$30.55
					161T-XHTN-4XMC	Invoice	6739	AMAZON CAPITAL SERVICES, INC.	ACCT #A2JXVCVZU4S49M MATERIAL	255	255511 - 548002	MATERIALS - ALL CATEGORIES	6/23/2026	\$31.90
					164W-YNLR-GTYW	Invoice	6739	AMAZON CAPITAL SERVICES, INC.	ACCT #A2JXVCVZU4S49M MATERIAL	255	255511 - 548001	DONATION/GRANT PURCHASES	6/11/2026	\$58.69
					16CT-4PNC-L47P	Invoice	6739	AMAZON CAPITAL SERVICES, INC.	ACCT #A2JXVCVZU4S49M MATERIAL	255	255511 - 540100	OFFICE SUPPLIES	6/22/2026	\$48.99
					17LC-7W1W-6J1P	Invoice	6739	AMAZON CAPITAL SERVICES, INC.	ACCT #A2JXVCVZU4S49M MATERIAL	255	255511 - 548002	MATERIALS - ALL CATEGORIES	6/4/2026	\$16.99
					1DLF-GWXG-TXF7	Invoice	6739	AMAZON CAPITAL SERVICES, INC.	ACCT #A2JXVCVZU4S49M MATERIAL	255	255511 - 548002	MATERIALS - ALL CATEGORIES	6/9/2026	\$37.49
					1F3H-YWR4-3TPJ	Invoice	6739	AMAZON CAPITAL SERVICES, INC.	ACCT #A2JXVCVZU4S49M MATERIAL	255	255511 - 548001	DONATION/GRANT PURCHASES	6/22/2026	\$114.33
					1GRD-MHNV-WM1P	Invoice	6739	AMAZON CAPITAL SERVICES, INC.	ACCT #A2JXVCVZU4S49M MATERIAL	255	255511 - 548002	MATERIALS - ALL CATEGORIES	6/11/2026	\$108.18
					1H3W-9LX6-DG3N	Invoice	6739	AMAZON CAPITAL SERVICES, INC.	ACCT #A2JXVCVZU4S49M MATERIAL	255	255511 - 548002	MATERIALS - ALL CATEGORIES	6/4/2026	\$924.54
					1H3W-9LX6-XMGJ	Invoice	6739	AMAZON CAPITAL SERVICES, INC.	ACCT #A2JXVCVZU4S49M MATERIAL	255	255511 - 531800	PROGRAM SERVICES	6/22/2026	\$619.61
					1H99-P9CV-G74Y	Invoice	6739	AMAZON CAPITAL SERVICES, INC.	ACCT #A2JXVCVZU4S49M MATERIAL	255	255511 - 652200	IT EQUIPMENT	6/11/2026	\$950.87
					1MQX-RRCH-4MNT	Invoice	6739	AMAZON CAPITAL SERVICES, INC.	ACCT #A2JXVCVZU4S49M MATERIAL	255	255511 - 548002	MATERIALS - ALL CATEGORIES	6/8/2026	\$9.95
					1NPN-D7F9-7KX3	Invoice	6739	AMAZON CAPITAL SERVICES, INC.	ACCT #A2JXVCVZU4S49M MATERIAL	255	255511 - 548001	DONATION/GRANT PURCHASES	6/22/2026	\$64.99
					1P7J-CDXM-66J1	Invoice	6739	AMAZON CAPITAL SERVICES, INC.	ACCT #A2JXVCVZU4S49M MATERIAL	255	255511 - 548001	DONATION/GRANT PURCHASES	6/22/2026	\$5.99
					1PND-6VK6-DD1N	Invoice	6739	AMAZON CAPITAL SERVICES, INC.	ACCT #A2JXVCVZU4S49M MATERIAL	255	255511 - 540100	OFFICE SUPPLIES	6/9/2026	\$372.42
					1PNT-913P-WR79	Invoice	6739	AMAZON CAPITAL SERVICES, INC.	ACCT #A2JXVCVZU4S49M MATERIAL	255	255511 - 548002	MATERIALS - ALL CATEGORIES	6/8/2026	\$59.58
					1Q3L-MGDH-CGK7	Invoice	6739	AMAZON CAPITAL SERVICES, INC.	ACCT #A2JXVCVZU4S49M MATERIAL	255	255511 - 548002	MATERIALS - ALL CATEGORIES	6/4/2026	\$25.68
					1Q44-9WHQ-JDW9	Invoice	6739	AMAZON CAPITAL SERVICES, INC.	ACCT #A2JXVCVZU4S49M MATERIAL	255	255511 - 548002	MATERIALS - ALL CATEGORIES	6/22/2026	\$33.00

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					1YPC-VCJH-TCPW	Invoice	6739	AMAZON CAPITAL SERVICES, INC.	ACCT #A2JXVCVZU4S49M MATERIAL	255	255511 - 548002	MATERIALS - ALL CATEGORIES	6/4/2026	\$17.99
					1YXF-Q6Q1-VYK4	Invoice	6739	AMAZON CAPITAL SERVICES, INC.	ACCT #A2JXVCVZU4S49M MATERIAL	255	255511 - 548002	MATERIALS - ALL CATEGORIES	6/18/2026	\$6.64
Line Item Total														\$3,575.36
7589	6/24/2026	Cleared	6/24/2026	\$898.00	31427	Invoice	900	ANDRE FIRE EQUIPMENT, INC.	2026 PURCHASE ORDER-FIRE EXTIN	630	630361 - 531100	CONTRACTED SERVICES	5/31/2026	\$898.00
7590	6/24/2026	Cleared	6/24/2026	\$250.00	1016	Invoice	7875	SUSAN BIRSCHBACH	SFD FORCED ENTRY DOOR REDO	101	101220 - 536125	EMPLOYEE DEVELOPMENT	6/22/2026	\$250.00
7591	6/24/2026	Cleared	6/24/2026	\$255.55	P92205782	Invoice	2142	BATTERIES PLUS HOLDING CORPORATION	2026 BLANKET PO FOR BATTERIES	101	101160 - 550112	BUILDING MAINT&REPAIR - POLICE	6/15/2026	\$77.34
			6/24/2026	\$255.55	P92540120	Invoice	2142	BATTERIES PLUS HOLDING CORPORATION	2026 BLANKET PO FOR BATTERIES	101	101220 - 531800	PROGRAM SERVICES	6/22/2026	\$71.52
			6/24/2026	\$255.55	P92089644	Invoice	2142	BATTERIES PLUS HOLDING CORPORATION	2026 BLANKET PO FOR BATTERIES	630	630361 - 564120	ELECTRICAL MAINT & REPAIR	5/31/2026	\$27.84
					P92310265	Invoice	2142	BATTERIES PLUS HOLDING CORPORATION	2026 BLANKET PO FOR BATTERIES	630	630361 - 564120	ELECTRICAL MAINT & REPAIR	6/8/2026	\$78.85
Line Item Total														\$106.69
7592	6/24/2026	Cleared	6/24/2026	\$2,643.83	68093-0	Invoice	1802	5150, INC.	DO PROBE REPLACEMENT	630	630361 - 550110	BUILDING MAINT & REPAIR	6/17/2026	\$2,643.83
7593	6/24/2026	Cleared	6/24/2026	\$10,200.00	1288	Invoice	7265	BRUCE E STUFFLE	GRINDING OF (26) STUMPS AS JPE	101	101695 - 531100	CONTRACTED SERVICES	6/5/2026	\$10,200.00
7594	6/24/2026	Cleared	6/24/2026	\$9,390.50	15065	Invoice	2651	BUTEYN-PETERSON CONSTRUCTION CO., INC.	EMERGENCY REPAIR MILL RD BRIDG	101	101331 - 553110	BRIDGES MAINTENANCE & REPAIR	5/31/2026	\$9,390.50

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7595	6/24/2026	Cleared	6/24/2026	\$33,583.33	INV308375436	Invoice	7585	CATALIS TAX & CAMA INC	JUNE ASSESSMENT SERVICES	101	101155 - 531100	CONTRACTED SERVICES	6/8/2026	\$33,583.33
7596	6/24/2026	Cleared	6/24/2026	\$16.04	788268560	Invoice	1812	QWEST CORPORATION	MAY MONTHLY SERVICES-ACCT #847	713	713170 - 555120	PHONES	6/11/2026	\$16.04
7597	6/24/2026	Cleared	6/24/2026	\$47.10	144794	Invoice	2665	COMPLETE OFFICE OF WI/EBI	CUSTOMER 9916 SPD SCOTCH TAPE	101	101210 - 540100	OFFICE SUPPLIES	6/8/2026	\$47.10
7598	6/24/2026	Cleared	6/24/2026	\$284.77	143903	Invoice	2665	COMPLETE OFFICE OF WI/EBI	OFFICE SUPPLIES-MSB	101	101141 - 540100	OFFICE SUPPLIES	6/4/2026	\$45.49
			6/24/2026	\$284.77	139838	Invoice	2665	COMPLETE OFFICE OF WI/EBI	OFFICE SUPPLIES-MSB	101	101144 - 540100	OFFICE SUPPLIES	5/26/2026	\$134.97
			6/24/2026	\$284.77	139835	Invoice	2665	COMPLETE OFFICE OF WI/EBI	OFFICE SUPPLIES-MSB	101	101310 - 540100	OFFICE SUPPLIES	5/26/2026	\$104.31
7599	6/24/2026	Cleared	6/24/2026	\$427.15	03006	Invoice	2691	D&H SALES & SERVICE, INC.	FUEL MODULE-MVD	730	730399 - 562110	VEHICLE MAINT & REPAIRS	6/15/2026	\$394.05
					03491	Invoice	2691	D&H SALES & SERVICE, INC.	FUEL MODULE-MVD	730	730399 - 562110	VEHICLE MAINT & REPAIRS	6/17/2026	\$33.10
Line Item Total														\$427.15
7600	6/24/2026	Cleared	6/24/2026	\$110.40	481539	Invoice	834	DIVERSIFIED BENEFIT SERVICES, INC	JUNE FSA ADMIN SERVICES	710	710144 - 531500	ADMINISTRATION SERVICES	6/18/2026	\$110.40
7601	6/24/2026	Cleared	6/24/2026	\$500.00	419345	Invoice	1863	ELECTRO TECH, INC.	BLANKET ORDER FOR ELECTRIC MOT	630	630361 - 550110	BUILDING MAINT & REPAIR	6/8/2026	\$500.00
7602	6/24/2026	Cleared	6/24/2026	\$7,994.00	13773	Invoice	4617	EXCEL UNDERGROUND, LLC	2026 Blanket Purchase Order fo	630	630310 - 531317	LOCATE SERVICES	6/4/2026	\$7,994.00

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7603	6/24/2026	Cleared	6/24/2026	\$1,071.93	WISHE363725	Invoice	5648	FASTENAL COMPANY	STOCK ROOM INVENTORY-CUST #WIS	101	101 - 161000	INVENTORY	5/31/2026	\$158.80
					WISHE363919	Invoice	5648	FASTENAL COMPANY	STOCK ROOM INVENTORY-CUST #WIS	101	101 - 161000	INVENTORY	6/8/2026	\$178.00
					WISHE364016	Invoice	5648	FASTENAL COMPANY	STOCK ROOM INVENTORY-CUST #WIS	101	101 - 161000	INVENTORY	6/15/2026	\$202.38
					WISHE364089	Invoice	5648	FASTENAL COMPANY	STOCK ROOM INVENTORY-CUST #WIS	101	101 - 161000	INVENTORY	6/15/2026	\$68.77
					WISHE364122	Invoice	5648	FASTENAL COMPANY	STOCK ROOM INVENTORY-CUST #WIS	101	101 - 161000	INVENTORY	6/15/2026	\$267.76
					WISHE364150	Invoice	5648	FASTENAL COMPANY	STOCK ROOM INVENTORY-CUST #WIS	101	101 - 161000	INVENTORY	6/15/2026	\$14.42
					Line Item Total									
			6/24/2026	\$1,071.93	WISHE364072	Invoice	5648	FASTENAL COMPANY	STOCK ROOM INVENTORY-CUST #WIS	101	101331 - 553105	TRAFFIC MAINTENANCE & REPAIR	6/16/2026	\$75.20
			6/24/2026	\$1,071.93	WISHE364073	Invoice	5648	FASTENAL COMPANY	STOCK ROOM INVENTORY-CUST #WIS	101	101342 - 564120	ELECTRICAL MAINT & REPAIR	6/16/2026	\$106.60
7604	6/24/2026	Cleared	6/24/2026	\$1,172.37	4851	Invoice	5825	FELDMANN'S SALES & SERVICE INC.	VEHICLE REPAIR PARTS-ACCT #322	101	101695 - 540210	OPERATING SUPPLIES	6/22/2026	\$1,103.19
			6/24/2026	\$1,172.37	52474	Invoice	5825	FELDMANN'S SALES & SERVICE INC.	VEHICLE REPAIR PARTS-ACCT #322	730	730399 - 562110	VEHICLE MAINT & REPAIRS	6/16/2026	\$69.18
7605	6/24/2026	Cleared	6/24/2026	\$1,586.50	439062694	Invoice	7661	VAG USA LLC	DISC ARM ASSEMBLY FOR CHECK VA	630	630361 - 550110	BUILDING MAINT & REPAIR	6/16/2026	\$1,586.50
7606	6/24/2026	Cleared	6/24/2026	\$1,067.38	9943738113	Invoice	7750	W.W. GRAINGER, INC.	Blanket Purchase Order for Mai	630	630361 - 550110	BUILDING MAINT & REPAIR	6/11/2026	\$411.32
					9945360411	Invoice	7750	W.W. GRAINGER, INC.	Blanket Purchase Order for Mai	630	630361 - 550110	BUILDING MAINT & REPAIR	6/11/2026	\$383.82
					9949815873	Invoice	7750	W.W. GRAINGER, INC.	Blanket Purchase Order for Mai	630	630361 - 564120	ELECTRICAL MAINT & REPAIR	6/22/2026	\$272.24
					Line Item Total									

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7607	6/24/2026	Cleared	6/24/2026	\$12,074.40	39561	Invoice	7800	GRAY'S INC.	SNOW PLOW BLADES	730	730399 - 562110	VEHICLE MAINT & REPAIRS	6/15/2026	\$12,074.40
7608	6/24/2026	Cleared	6/24/2026	\$1,386.84	53356	Invoice	4995	GT GRAPHICS OF SHEBOYGAN LLC	STIPULATION - CITY ATTORNEY	101	101130 - 540100	OFFICE SUPPLIES	6/11/2026	\$90.84
			6/24/2026	\$1,386.84	53113	Invoice	4995	GT GRAPHICS OF SHEBOYGAN LLC	STIPULATION - CITY ATTORNEY	253	253530 - 531400	ADVERTISING & MARKETING	6/11/2026	\$1,296.00
7609	6/24/2026	Cleared	6/24/2026	\$6,771.44	1730584-00	Invoice	2437	HALRON LUBRICANTS, INC.	BULK DIESEL EXHAUST FLUID-CUST	730	730399 - 540230	GASOLINE	6/16/2026	\$4,350.00
					1733013-00	Invoice	2437	HALRON LUBRICANTS, INC.	BULK DIESEL EXHAUST FLUID-CUST	730	730399 - 540230	GASOLINE	6/16/2026	\$2,421.44
												Line Item Total		\$6,771.44
7610	6/24/2026	Cleared	6/24/2026	\$1,634.11	118987-000	Invoice	9050	HORST DISTRIBUTING, INC.	VEHICLE REPAIR PARTS-CUST #600	101	101 - 161000	INVENTORY	6/22/2026	\$1,290.00
			6/24/2026	\$1,634.11	118647-000	Invoice	9050	HORST DISTRIBUTING, INC.	VEHICLE REPAIR PARTS-CUST #600	730	730399 - 562110	VEHICLE MAINT & REPAIRS	6/4/2026	\$344.11
7611	6/24/2026	Cleared	6/24/2026	\$5,917.14	97028894	Invoice	6056	INGRAM INDUSTRIES, INC.	ACCT #20W8082 MATERIAL PURCHAS	255	255511 - 548002	MATERIALS - ALL CATEGORIES	6/11/2026	\$183.73
					97028895	Invoice	6056	INGRAM INDUSTRIES, INC.	ACCT #20W8082 MATERIAL PURCHAS	255	255511 - 548002	MATERIALS - ALL CATEGORIES	6/11/2026	\$1,330.45
					97059247	Invoice	6056	INGRAM INDUSTRIES, INC.	ACCT #20W8082 MATERIAL PURCHAS	255	255511 - 548002	MATERIALS - ALL CATEGORIES	6/11/2026	\$130.40
					97059248	Invoice	6056	INGRAM INDUSTRIES, INC.	ACCT #20W8082 MATERIAL PURCHAS	255	255511 - 548002	MATERIALS - ALL CATEGORIES	6/11/2026	\$162.06
					97190134	Invoice	6056	INGRAM INDUSTRIES, INC.	ACCT #20W8082 MATERIAL PURCHAS	255	255511 - 548002	MATERIALS - ALL CATEGORIES	6/22/2026	\$3,580.92
					97190135	Invoice	6056	INGRAM INDUSTRIES, INC.	ACCT #20W8082 MATERIAL PURCHAS	255	255511 - 548002	MATERIALS - ALL CATEGORIES	6/18/2026	\$356.38
					97207379	Credit Memo	6056	INGRAM INDUSTRIES, INC.	ACCT #20W8082 MATERIAL PURCHAS	255	255511 - 548002	MATERIALS - ALL CATEGORIES	6/22/2026	-\$18.75

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					97216812	Invoice	6056	INGRAM INDUSTRIES, INC.	ACCT #20W8082 MATERIAL PURCHAS	255	255511 - 548002	MATERIALS - ALL CATEGORIES	6/18/2026	\$92.35
					97246952	Invoice	6056	INGRAM INDUSTRIES, INC.	ACCT #20W8082 MATERIAL PURCHAS	255	255511 - 548002	MATERIALS - ALL CATEGORIES	6/18/2026	\$20.52
					97261101	Invoice	6056	INGRAM INDUSTRIES, INC.	ACCT #20W8082 MATERIAL PURCHAS	255	255511 - 548002	MATERIALS - ALL CATEGORIES	6/18/2026	\$79.08
					Line Item Total									\$5,917.14
7612	6/24/2026	Cleared	6/24/2026	\$205.00	825314	Invoice	10181	J.F. AHERN CO.	QUARTERLY SPRINKLER INSP-CITY	101	101160 - 550110	BUILDING MAINT & REPAIR	6/15/2026	\$205.00
7613	6/24/2026	Cleared	6/24/2026	\$5,969.16	250158-6	Invoice	5527	JT ENGINEERING, INC.	2025317 NORTH AVE	400	400300 - 641200	STREET IMPROVEMENTS	6/15/2026	\$2,410.00
					260027-4	Invoice	5527	JT ENGINEERING, INC.	2025317 NORTH AVE	400	400300 - 641300	SIDEWALK/TRAIL IMPROVEMENTS	6/15/2026	\$3,559.16
					Line Item Total									\$5,969.16
7614	6/24/2026	Cleared	6/24/2026	\$291.43	520562700	Invoice	1439	KUNDINGER FLUID POWER	HOSE ASSEMBLY-CUST #101955	730	730399 - 562110	VEHICLE MAINT & REPAIRS	6/16/2026	\$291.43
7615	6/24/2026	Cleared	6/24/2026	\$27,145.79	9870556	Invoice	1258	KWIK TRIP INC.	ACCT 00259406 SPD MAY FUEL COS	101	101210 - 540230	GASOLINE	6/8/2026	\$17,486.92
			6/24/2026	\$27,145.79	260156MAY26	Invoice	1258	KWIK TRIP INC.	ACCT 00259406 SPD MAY FUEL COS	101	101220 - 540230	GASOLINE	6/12/2026	\$9,658.87
7616	6/24/2026	Cleared	6/24/2026	\$3,122.47	21622	Invoice	7499	LANDMARK LANDSCAPE INC	MULCH INSTALL & TOTAL PROP CAR	101	101160 - 550110	BUILDING MAINT & REPAIR	6/5/2026	\$3,122.47
7617	6/24/2026	Cleared	6/24/2026	\$216.03	INV251834	Invoice	1509	MASTER GRAPHICS INC	CARTRIDGE & PAPER-ACCT #CITY00	101	101310 - 540100	OFFICE SUPPLIES	6/22/2026	\$216.03
7618	6/24/2026	Cleared	6/24/2026	\$1,700.31	508946799	Invoice	231	MIDWEST TAPE, LLC	CUST #2000015656 MATERIAL PURC	255	255511 - 548003	OTHER CONTENT	6/11/2026	\$47.50

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					508956448	Invoice	231	MIDWEST TAPE, LLC	CUST #2000015656 MATERIAL PURC	255	255511 - 548002	MATERIALS - ALL CATEGORIES	6/11/2026	\$359.11
					508966999	Invoice	231	MIDWEST TAPE, LLC	CUST #2000015656 MATERIAL PURC	255	255511 - 548003	OTHER CONTENT	6/11/2026	\$478.90
					508978194	Invoice	231	MIDWEST TAPE, LLC	CUST #2000015656 MATERIAL PURC	255	255511 - 548003	OTHER CONTENT	6/18/2026	\$107.98
					508990393	Invoice	231	MIDWEST TAPE, LLC	CUST #2000015656 MATERIAL PURC	255	255511 - 548002	MATERIALS - ALL CATEGORIES	6/18/2026	\$706.82
												Line Item Total		\$1,700.31
7619	6/24/2026	Cleared	6/24/2026	\$98.00	029521	Invoice	4716	MSA PROFESSIONAL SERVICES, INC.	Professional Services related	101	101310 - 531100	CONTRACTED SERVICES	6/8/2026	\$98.00
7620	6/24/2026	Cleared	6/24/2026	\$693.96	536470	Invoice	14044	NCL OF WISCONSIN	BLANKET PO FOR LAB SUPPLIES	630	630361 - 540228	LABORATORY SUPPLIES	6/8/2026	\$165.70
					536535	Invoice	14044	NCL OF WISCONSIN	BLANKET PO FOR LAB SUPPLIES	630	630361 - 540228	LABORATORY SUPPLIES	6/8/2026	\$285.73
					536878	Invoice	14044	NCL OF WISCONSIN	BLANKET PO FOR LAB SUPPLIES	630	630361 - 540228	LABORATORY SUPPLIES	6/22/2026	\$242.53
												Line Item Total		\$693.96
7621	6/24/2026	Cleared	6/24/2026	\$14,893.00	1044	Invoice	7825	ONE 5 OLIVE, LLC	IDIS #902 - 1117 HURON AVE	260	260660 - 583305	HOUSING REHAB LOAN	6/11/2026	\$14,893.00
7622	6/24/2026	Cleared	6/24/2026	\$2,943.51	1131465	Invoice	16722	BINKOWSKY, INC.	BATTERIES SPD - CUST #SHEBO35	101	101 - 161000	INVENTORY	6/22/2026	\$491.11
			6/24/2026	\$2,943.51	1130909	Invoice	16722	BINKOWSKY, INC.	BATTERIES SPD - CUST #SHEBO35	101	101160 - 564130	JANITORIAL SUPPLIES/SERVICE	6/4/2026	\$115.24
					1130942	Invoice	16722	BINKOWSKY, INC.	BATTERIES SPD - CUST #SHEBO35	101	101160 - 564130	JANITORIAL SUPPLIES/SERVICE	6/4/2026	\$51.79
					1131364	Invoice	16722	BINKOWSKY, INC.	BATTERIES SPD - CUST #SHEBO35	101	101160 - 564130	JANITORIAL SUPPLIES/SERVICE	6/11/2026	\$306.05
					1131367	Invoice	16722	BINKOWSKY, INC.	BATTERIES SPD - CUST #SHEBO35	101	101160 - 564130	JANITORIAL SUPPLIES/SERVICE	6/18/2026	\$455.02
					1131368	Invoice	16722	BINKOWSKY, INC.	BATTERIES SPD - CUST #SHEBO35	101	101160 - 564130	JANITORIAL SUPPLIES/SERVICE	6/18/2026	\$275.73

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					1131372	Credit Memo	16722	BINKOWSKY, INC.	BATTERIES SPD - CUST #SHEBO35	101	101160 - 564130	JANITORIAL SUPPLIES/SERVICE	6/18/2026	-\$66.83																	
					1131375	Invoice	16722	BINKOWSKY, INC.	BATTERIES SPD - CUST #SHEBO35	101	101160 - 564130	JANITORIAL SUPPLIES/SERVICE	6/18/2026	\$91.56																	
					1131494	Invoice	16722	BINKOWSKY, INC.	BATTERIES SPD - CUST #SHEBO35	101	101160 - 564130	JANITORIAL SUPPLIES/SERVICE	6/18/2026	\$359.43																	
					1131495	Invoice	16722	BINKOWSKY, INC.	BATTERIES SPD - CUST #SHEBO35	101	101160 - 564130	JANITORIAL SUPPLIES/SERVICE	6/18/2026	\$97.46																	
					1131496	Invoice	16722	BINKOWSKY, INC.	BATTERIES SPD - CUST #SHEBO35	101	101160 - 564130	JANITORIAL SUPPLIES/SERVICE	6/18/2026	\$519.86																	
					1131497	Invoice	16722	BINKOWSKY, INC.	BATTERIES SPD - CUST #SHEBO35	101	101160 - 564130	JANITORIAL SUPPLIES/SERVICE	6/18/2026	\$90.79																	
					Line Item Total									\$2,296.10																	
			6/24/2026	\$2,943.51	1131082	Invoice	16722	BINKOWSKY, INC.	BATTERIES SPD - CUST #SHEBO35	634	634354 - 540210	OPERATING SUPPLIES	6/8/2026	\$156.30																	
															7623	6/24/2026	Cleared	6/24/2026	\$235.95	31806	Invoice	7140	ROTE OIL LTD	2026 BLANKET PO FOR THE PURCHA	630	630361 - 540245	OILS & LUBRICANTS	6/8/2026	\$235.95		
															7624	6/24/2026	Cleared	6/24/2026	\$2,115.20	19978	Invoice	7712	SEILER BROS CONSTRUCTION INC	CLEVELAND PARK DOG PARK SIDEW	400	400500 - 641100	IMPROVEMENTS OTHER THAN BUILDI	6/15/2026	\$2,115.20		
															7625	6/24/2026	Cleared	6/24/2026	\$4,284.00	26-2441	Invoice	18458	SERENITY FARM LANDSCAPING INC	ORGANIC TOPSOIL-20 YARDS - STR	101	101344 - 540290	CONSTRUCTION MATERIALS	6/5/2026	\$580.00		
																				6/24/2026	\$4,284.00	26-2442	Invoice	18458	SERENITY FARM LANDSCAPING INC	ORGANIC TOPSOIL-20 YARDS - STR	101	101695 - 540210	OPERATING SUPPLIES	6/5/2026	\$1,160.00
																				6/24/2026	\$4,284.00	26-2432	Invoice	18458	SERENITY FARM LANDSCAPING INC	ORGANIC TOPSOIL-20 YARDS - STR	630	630310 - 553115	INFRASTRUCTURE MAINT & REPAIR	6/22/2026	\$1,044.00
6/24/2026	\$4,284.00	26-2431	Invoice	18458	SERENITY FARM LANDSCAPING INC	ORGANIC TOPSOIL-20 YARDS - STR	632	632363 - 531100	CONTRACTED SERVICES	6/5/2026	\$1,500.00																				

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7626	6/24/2026	Cleared	6/24/2026	\$3,061.50	SC055612	Invoice	19400	SHERWIN INDUSTRIES, INC	CRACK FILLER-ROADSAVER	101	101331 - 553105	TRAFFIC MAINTENANCE & REPAIR	6/15/2026	\$3,061.50
7627	6/24/2026	Cleared	6/24/2026	\$538.00	4042624	Invoice	7157	SMITHEREEN PEST MANAGEMENT SERVICES	MONTHLY PC SERVICE-CITY HALL	101	101160 - 550113	BUILDING MAINT&REPAIR - FIRE	6/15/2026	\$400.00
					4091926	Invoice	7157	SMITHEREEN PEST MANAGEMENT SERVICES	MONTHLY PC SERVICE-CITY HALL	101	101160 - 550110	BUILDING MAINT & REPAIR	6/16/2026	\$90.00
					4091929	Invoice	7157	SMITHEREEN PEST MANAGEMENT SERVICES	MONTHLY PC SERVICE-CITY HALL	101	101160 - 550110	BUILDING MAINT & REPAIR	6/15/2026	\$48.00
					Line Item Total									\$538.00
7628	6/24/2026	Cleared	6/24/2026	\$664.17	0239759	Invoice	4358	STRAND ASSOCIATES, INC.	PROFESSIONAL SERVICES TO STUDY	630	630361 - 631200	BUILDING IMPROVEMENTS	6/23/2026	\$664.17
7629	6/24/2026	Cleared	6/24/2026	\$26,634.00	MAY2026 STMT	Invoice	20727	TAYLOR TRUCKING, INC.	MAY CONCRETE POURS	101	101344 - 540290	CONSTRUCTION MATERIALS	6/15/2026	\$26,634.00
7630	6/24/2026	Cleared	6/24/2026	\$880.00	299059	Invoice	7404	TILLMANN WHOLESALE GROWERS INC	MOONGLOW JUNIPER TREES FOR PAR	101	101520 - 540210	OPERATING SUPPLIES	6/4/2026	\$880.00
7631	6/24/2026	Cleared	6/24/2026	\$2,817.10	INV163116	Invoice	21178	TELOCIN GROUP, INC.	PLANNED MAINT & SUPPLIES-MPL-C	101	101160 - 550114	BUILDING MAINT&REPAIR -LIBRARY	5/31/2026	\$894.00
					INV163408	Invoice	21178	TELOCIN GROUP, INC.	PLANNED MAINT & SUPPLIES-MPL-C	101	101160 - 550110	BUILDING MAINT & REPAIR	6/4/2026	\$1,923.10
					Line Item Total									\$2,817.10
7632	6/24/2026	Cleared	6/24/2026	\$432.32	208541136	Invoice	21502	ULINE, INC.	CUSTOMER 665608 SPD EVIDENCE S	101	101210 - 540210	OPERATING SUPPLIES	6/8/2026	\$432.32
7633	6/24/2026	Cleared	6/24/2026	\$41.34	00005406E7246-JUNE 1	Invoice	21451	UNITED PARCEL SERVICE	SHIPPING CHARGES-TRANSIT	630	630361 - 531100	CONTRACTED SERVICES	6/16/2026	\$23.59
			6/24/2026	\$41.34	00005406E7226-MAY 30	Invoice	21451	UNITED PARCEL SERVICE	SHIPPING CHARGES-TRANSIT	651	651352 - 540100	OFFICE SUPPLIES	6/16/2026	\$17.75

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7634	6/24/2026	Cleared	6/24/2026	\$27,718.50	763104-571	Invoice	2471	WEBER OIL COMPANY, INC.	LEAD FREE & DIESEL FUEL-ACCT #	730	730399 - 540230	GASOLINE	6/17/2026	\$27,718.50
371974	6/1/2026	Cleared	6/4/2026	\$1,306.49	06012026	Invoice	6912	FINANCE DEPT ONE TIME VENDOR	TAX OVERPAYMENT-P #59281206110	101	101150 - 580250	TAX ROLL ADJUSTMENTS	6/1/2026	\$1,306.49
371975	6/1/2026	Cleared	6/5/2026	\$1,340.79	06012026-PAYMENT	Invoice	19032	COUNTY OF SHEBOYGAN	TAX PAYMENT FOR PARCEL #592812	101	101150 - 580250	TAX ROLL ADJUSTMENTS	6/1/2026	\$1,340.79
372009	6/10/2026	Cleared	6/15/2026	\$59.94	63576146333832	Invoice	97	ADVANCE STORES COMPANY, INCORPORATED	ACCT ID: 1846088060	651	651352 - 562110	VEHICLE MAINT & REPAIRS	6/5/2026	\$59.94
372010	6/10/2026	Cleared	6/22/2026	\$106.06	9171889694	Invoice	2743	AIRGAS, INC.	CUST #3214033 OXYGEN	101	101220 - 540215	MEDICAL SUPPLIES	6/1/2026	\$53.03
					9172056380	Invoice	2743	AIRGAS, INC.	CUST #3214033 OXYGEN	101	101220 - 540215	MEDICAL SUPPLIES	6/1/2026	\$53.03
Line Item Total														\$106.06
372011	6/10/2026	Cleared	6/24/2026	\$17,499.50	INV10050	Invoice	7868	ARTSPACE PROJECTS INC	CONSULTING FEES - PRELIMINARY	421	421660 - 531100	CONTRACTED SERVICES	6/2/2026	\$17,499.50
372012	6/10/2026	Cleared	6/17/2026	\$2,850.65	920Z83010005-MAY2026	Invoice	862	AT&T	MAY BILLING-ACCT #920 Z83-0100	101	101210 - 555120	PHONES	5/31/2026	\$1,197.27
			6/17/2026	\$2,850.65		Invoice	862	AT&T	MAY BILLING-ACCT #920 Z83-0100	101	101999 - 589901	HOUSING AUTHORITY CLEARING	5/31/2026	\$228.05
			6/17/2026	\$2,850.65		Invoice	862	AT&T	MAY BILLING-ACCT #920 Z83-0100	630	630361 - 555120	PHONES	5/31/2026	\$997.74
			6/17/2026	\$2,850.65		Invoice	862	AT&T	MAY BILLING-ACCT #920 Z83-0100	634	634354 - 555120	PHONES	5/31/2026	\$142.53

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			6/17/2026	\$2,850.65		Invoice	862	AT&T	MAY BILLING-ACCT #920 Z83-0100	651	651352 - 555120	PHONES	5/31/2026	\$57.01
			6/17/2026	\$2,850.65		Invoice	862	AT&T	MAY BILLING-ACCT #920 Z83-0100	713	713170 - 555120	PHONES	5/31/2026	\$228.05
372013	6/10/2026	Cleared	6/17/2026	\$5,907.59	X05152026	Invoice	158	AT&T MOBILITY II LLC	APR/MAY BILLING-ACCT #28735551	101	101130 - 555120	PHONES	5/28/2026	\$38.97
			6/17/2026	\$5,907.59		Invoice	158	AT&T MOBILITY II LLC	APR/MAY BILLING-ACCT #28735551	101	101140 - 555120	PHONES	5/28/2026	\$38.97
			6/17/2026	\$5,907.59		Invoice	158	AT&T MOBILITY II LLC	APR/MAY BILLING-ACCT #28735551	101	101141 - 555120	PHONES	5/28/2026	\$77.94
			6/17/2026	\$5,907.59		Invoice	158	AT&T MOBILITY II LLC	APR/MAY BILLING-ACCT #28735551	101	101144 - 555120	PHONES	5/28/2026	\$76.76
			6/17/2026	\$5,907.59	X05262026	Invoice	158	AT&T MOBILITY II LLC	APR/MAY BILLING-ACCT #28735551	101	101160 - 555120	PHONES	5/28/2026	\$299.24
			6/17/2026	\$5,907.59	287327786054x060226	Invoice	158	AT&T MOBILITY II LLC	APR/MAY BILLING-ACCT #28735551	101	101210 - 555120	PHONES	6/8/2026	\$2,414.06
			6/17/2026	\$5,907.59	287311712518X051526	Invoice	158	AT&T MOBILITY II LLC	APR/MAY BILLING-ACCT #28735551	101	101220 - 555120	PHONES	6/1/2026	\$976.28
			6/17/2026	\$5,907.59	X05152026	Invoice	158	AT&T MOBILITY II LLC	APR/MAY BILLING-ACCT #28735551	101	101240 - 555120	PHONES	5/28/2026	\$38.97
					X05262026	Invoice	158	AT&T MOBILITY II LLC	APR/MAY BILLING-ACCT #28735551	101	101240 - 555120	PHONES	5/28/2026	\$103.76
Line Item Total														\$142.73

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			6/17/2026	\$5,907.59	X05152026	Invoice	158	AT&T MOBILITY II LLC	APR/MAY BILLING-ACCT #28735551	101	101310 - 555120	PHONES	5/28/2026	\$90.00		
					X05262026	Invoice	158	AT&T MOBILITY II LLC	APR/MAY BILLING-ACCT #28735551	101	101310 - 555120	PHONES	5/28/2026	\$195.48		
			Line Item Total									\$285.48				
			6/17/2026	\$5,907.59	X05152026	Invoice	158	AT&T MOBILITY II LLC	APR/MAY BILLING-ACCT #28735551	101	101331 - 555120	PHONES	5/28/2026	\$30.00		
					X05262026	Invoice	158	AT&T MOBILITY II LLC	APR/MAY BILLING-ACCT #28735551	101	101331 - 555120	PHONES	5/28/2026	\$228.06		
			Line Item Total									\$258.06				
			6/17/2026	\$5,907.59		Invoice	158	AT&T MOBILITY II LLC	APR/MAY BILLING-ACCT #28735551	101	101342 - 555120	PHONES	5/28/2026	\$65.16		
			6/17/2026	\$5,907.59		Invoice	158	AT&T MOBILITY II LLC	APR/MAY BILLING-ACCT #28735551	101	101520 - 555120	PHONES	5/28/2026	\$97.74		
			6/17/2026	\$5,907.59	X05152026	Invoice	158	AT&T MOBILITY II LLC	APR/MAY BILLING-ACCT #28735551	101	101537 - 555120	PHONES	5/28/2026	\$33.00		
					X05262026	Invoice	158	AT&T MOBILITY II LLC	APR/MAY BILLING-ACCT #28735551	101	101537 - 555120	PHONES	5/28/2026	\$33.00		
Line Item Total									\$66.00							
6/17/2026	\$5,907.59	X05152026	Invoice	158	AT&T MOBILITY II LLC	APR/MAY BILLING-ACCT #28735551	101	101690 - 555120	PHONES	5/28/2026	\$38.97					
6/17/2026	\$5,907.59	X05262026	Invoice	158	AT&T MOBILITY II LLC	APR/MAY BILLING-ACCT #28735551	101	101695 - 555120	PHONES	5/28/2026	\$32.58					
6/17/2026	\$5,907.59	X05152026	Invoice	158	AT&T MOBILITY II LLC	APR/MAY BILLING-ACCT #28735551	221	221210 - 555120	PHONES	5/28/2026	\$195.38					

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			6/17/2026	\$5,907.59	X05262026	Invoice	158	AT&T MOBILITY II LLC	APR/MAY BILLING-ACCT #28735551	253	253530 - 555120	PHONES	5/28/2026	\$38.60
			6/17/2026	\$5,907.59		Invoice	158	AT&T MOBILITY II LLC	APR/MAY BILLING-ACCT #28735551	630	630310 - 555120	PHONES	5/28/2026	\$65.16
			6/17/2026	\$5,907.59	X05152026	Invoice	158	AT&T MOBILITY II LLC	APR/MAY BILLING-ACCT #28735551	630	630361 - 555120	PHONES	5/28/2026	\$30.00
					X05262026	Invoice	158	AT&T MOBILITY II LLC	APR/MAY BILLING-ACCT #28735551	630	630361 - 555120	PHONES	5/28/2026	\$262.72
												Line Item Total		\$292.72
			6/17/2026	\$5,907.59		Invoice	158	AT&T MOBILITY II LLC	APR/MAY BILLING-ACCT #28735551	632	632363 - 555120	PHONES	5/28/2026	\$32.58
			6/17/2026	\$5,907.59	X05152026	Invoice	158	AT&T MOBILITY II LLC	APR/MAY BILLING-ACCT #28735551	634	634354 - 555120	PHONES	5/28/2026	\$38.97
					X05262026	Invoice	158	AT&T MOBILITY II LLC	APR/MAY BILLING-ACCT #28735551	634	634354 - 555120	PHONES	5/28/2026	\$65.16
												Line Item Total		\$104.13
			6/17/2026	\$5,907.59		Invoice	158	AT&T MOBILITY II LLC	APR/MAY BILLING-ACCT #28735551	650	6503451 - 555120	PHONES	5/28/2026	\$65.16
			6/17/2026	\$5,907.59		Invoice	158	AT&T MOBILITY II LLC	APR/MAY BILLING-ACCT #28735551	651	651352 - 555120	PHONES	5/28/2026	\$65.16
			6/17/2026	\$5,907.59	X05152026	Invoice	158	AT&T MOBILITY II LLC	APR/MAY BILLING-ACCT #28735551	713	713170 - 555120	PHONES	5/28/2026	\$33.00
					X05262026	Invoice	158	AT&T MOBILITY II LLC	APR/MAY BILLING-ACCT #28735551	713	713170 - 555120	PHONES	5/28/2026	\$74.18
												Line Item Total		\$107.18

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			6/17/2026	\$5,907.59		Invoice	158	AT&T MOBILITY II LLC	APR/MAY BILLING-ACCT #28735551	730	730399 - 555120	PHONES	5/28/2026	\$32.58
372014	6/10/2026	Cleared	6/17/2026	\$517.30	I0658593	Invoice	3583	ATCO INTERNATIONAL	CUST ID: 500269	651	651352 - 564130	JANITORIAL SUPPLIES/SERVICE	6/5/2026	\$517.30
372015	6/10/2026	Cleared	6/18/2026	\$440.00	IN491198	Invoice	5284	AMERICAN TESTING AND INSPECTION SERVICES, LLC	ANNUAL INSPECTION-MPL	101	101160 - 550114	BUILDING MAINT&REPAIR -LIBRARY	6/4/2026	\$440.00
372016	6/10/2026	Cleared	6/16/2026	\$371.35	32497447	Invoice	1340	AUER STEEL & HEATING SUPPLY CO., INC.	FAN MOTOR-QUARRY-CUST #79690	101	101160 - 550114	BUILDING MAINT&REPAIR -LIBRARY	5/26/2026	\$11.07
			6/16/2026	\$371.35	32497431	Invoice	1340	AUER STEEL & HEATING SUPPLY CO., INC.	FAN MOTOR-QUARRY-CUST #79690	101	101520 - 550110	BUILDING MAINT & REPAIR	5/26/2026	\$360.28
372017	6/10/2026	Cleared	6/22/2026	\$294.00	1016404	Invoice	1293	AURORA HEALTH CARE, INC.	ACCT NO: 5000011555	651	651352 - 531560	MEDICAL SERVICES	6/5/2026	\$294.00
372018	6/10/2026	Cleared	6/16/2026	\$2,960.93	317878	Invoice	7616	BOARDMAN & CLARK LLP	L0034 LEGAL ADVICE	101	101193 - 531200	LEGAL SERVICES	5/28/2026	\$2,960.93
372019	6/10/2026	Cleared	6/18/2026	\$1,290.30	02-323355	Invoice	2485	JANESVILLE ACQUISITION, INC.	SHOCK,SPRING-CUST #CITY OF SH-	730	730399 - 562110	VEHICLE MAINT & REPAIRS	5/31/2026	\$118.10
					02-323455	Invoice	2485	JANESVILLE ACQUISITION, INC.	SHOCK,SPRING-CUST #CITY OF SH-	730	730399 - 562110	VEHICLE MAINT & REPAIRS	5/31/2026	\$1,172.20
Line Item Total														\$1,290.30
372020	6/10/2026	Cleared	6/22/2026	\$2,212.62	86215613	Invoice	2213	BOUND TREE MEDICAL LLC	ACCT #212408 SFD LSU SUCTION U	101	101220 - 540215	MEDICAL SUPPLIES	5/22/2026	\$1,352.99
					86221189	Invoice	2213	BOUND TREE MEDICAL LLC	ACCT #212408 SFD LSU SUCTION U	101	101220 - 540215	MEDICAL SUPPLIES	6/1/2026	\$442.00
					86224640	Invoice	2213	BOUND TREE MEDICAL LLC	ACCT #212408 SFD LSU SUCTION U	101	101220 - 540215	MEDICAL SUPPLIES	6/1/2026	\$417.63

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Line Item Total													\$2,212.62	
372021	6/10/2026	Cleared	6/18/2026	\$3,698.88	5313167	Invoice	2260	BRABAZON PUMPE CO., LTD	Muriatic Acid dosing Pump	630	630361 - 560255	TOOLS & SMALL EQUIPMENT	6/4/2026	\$3,698.88
372022	6/10/2026	Cleared	6/17/2026	\$249.47	95586285	Invoice	2416	CAAN FLORAL & GREENHOUSES, LLC	FLOWERS & ANNUALS-CUST #000106	101	101520 - 540210	OPERATING SUPPLIES	5/20/2026	\$143.92
					95591977	Invoice	2416	CAAN FLORAL & GREENHOUSES, LLC	FLOWERS & ANNUALS-CUST #000106	101	101520 - 540210	OPERATING SUPPLIES	6/4/2026	\$52.78
					95592156	Invoice	2416	CAAN FLORAL & GREENHOUSES, LLC	FLOWERS & ANNUALS-CUST #000106	101	101520 - 540210	OPERATING SUPPLIES	6/4/2026	\$52.77
					Line Item Total								\$249.47	
372023	6/10/2026	Cleared	7/7/2026	\$225.00	JUNE/JULY/AUG 2026	Invoice	5746	SUSAN G. ALBY	RODNEY PRINSEN FUND - BALLROOM	255	255511 - 531800	PROGRAM SERVICES	6/8/2026	\$225.00
372024	6/10/2026	Cleared	6/22/2026	\$2,401.43	170696901052126	Invoice	4404	CHARTER COMMUNICATIONS	JUNE BILLING-ACCT #170696901	101	101210 - 555100	UTILITIES	5/31/2026	\$168.70
			6/22/2026	\$2,401.43		Invoice	4404	CHARTER COMMUNICATIONS	JUNE BILLING-ACCT #170696901	101	101310 - 555100	UTILITIES	5/31/2026	\$193.79
			6/22/2026	\$2,401.43		Invoice	4404	CHARTER COMMUNICATIONS	JUNE BILLING-ACCT #170696901	101	101520 - 555100	UTILITIES	5/31/2026	\$139.98
			6/22/2026	\$2,401.43		Invoice	4404	CHARTER COMMUNICATIONS	JUNE BILLING-ACCT #170696901	101	101537 - 555100	UTILITIES	5/31/2026	\$113.03
			6/22/2026	\$2,401.43		Invoice	4404	CHARTER COMMUNICATIONS	JUNE BILLING-ACCT #170696901	221	221210 - 555135	INTERNET	5/31/2026	\$129.99
			6/22/2026	\$2,401.43		Invoice	4404	CHARTER COMMUNICATIONS	JUNE BILLING-ACCT #170696901	630	630361 - 555100	UTILITIES	5/31/2026	\$129.98

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										630	630361 - 555100	UTILITIES	5/31/2026	\$129.98
										630	630361 - 555100	UTILITIES	5/31/2026	\$129.98
										630	630361 - 555100	UTILITIES	5/31/2026	\$674.00
Line Item Total														\$1,063.94
			6/22/2026	\$2,401.43		Invoice	4404	CHARTER COMMUNICATIONS	JUNE BILLING-ACCT #170696901	713	713170 - 555100	UTILITIES	5/31/2026	\$592.00
372025	6/10/2026	Cleared	6/18/2026	\$115.73	5330191908	Invoice	2375	CINTAS CORPORATION NO. 2	FIRST AID REPLENISH - PARKS DE	101	101520 - 540210	OPERATING SUPPLIES	5/21/2026	\$115.73
372026	6/10/2026	Cleared	6/18/2026	\$1,460.74	4269566243	Invoice	2375	CINTAS CORPORATION NO. 2	CUST NO: 18489016	651	651352 - 531100	CONTRACTED SERVICES	6/5/2026	\$490.49
					4270366403	Invoice	2375	CINTAS CORPORATION NO. 2	CUST NO: 18489016	651	651352 - 531100	CONTRACTED SERVICES	6/5/2026	\$432.06
					4271003127	Invoice	2375	CINTAS CORPORATION NO. 2	CUST NO: 18489016	651	651352 - 531100	CONTRACTED SERVICES	6/5/2026	\$538.19
Line Item Total														\$1,460.74
372027	6/10/2026	Cleared	6/16/2026	\$27.00	67183	Invoice	1391	CO-ENERGY ALLIANCE, LLC	CUST NO: 143294	651	651352 - 540235	DIESEL FUEL	6/5/2026	\$27.00
372028	6/10/2026	Cleared	6/18/2026	\$1,520.46	S105620831.001	Invoice	9100	DAKOTA SUPPLY GROUP INC	BATTERY PACK W/GRINDER-CUST #4	101	101160 - 560255	TOOLS & SMALL EQUIPMENT	5/19/2026	\$296.00
					S105659169.001	Invoice	9100	DAKOTA SUPPLY GROUP INC	BATTERY PACK W/GRINDER-CUST #4	101	101160 - 550110	BUILDING MAINT & REPAIR	5/26/2026	\$75.49
					S105667264.001	Invoice	9100	DAKOTA SUPPLY GROUP INC	BATTERY PACK W/GRINDER-CUST #4	101	101160 - 550110	BUILDING MAINT & REPAIR	6/4/2026	\$1,028.87
					S105706773.001	Invoice	9100	DAKOTA SUPPLY GROUP INC	BATTERY PACK W/GRINDER-CUST #4	101	101160 - 550110	BUILDING MAINT & REPAIR	6/4/2026	\$117.79
Line Item Total														\$1,518.15

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			6/18/2026	\$1,520.46	S105707050.001	Invoice	9100	DAKOTA SUPPLY GROUP INC	BATTERY PACK W/GRINDER-CUST #4	101	101520 - 550110	BUILDING MAINT & REPAIR	6/4/2026	\$2.31
372029	6/10/2026	Cleared	6/17/2026	\$689.99	47252	Invoice	2058	DAVE'S ENGINE SERVICE LLC	Husqvarna Chain saw for Forest	101	101695 - 540210	OPERATING SUPPLIES	6/2/2026	\$689.99
372030	6/10/2026	Cleared	6/18/2026	\$3,179.94	0250025-IN	Invoice	7242	DOHENY'S LLC	Di-Chlor Chlorinator for Halpe	101	101160 - 550110	BUILDING MAINT & REPAIR	5/28/2026	\$3,179.94
372031	6/10/2026	Cleared	6/22/2026	\$5,871.51	520549	Invoice	4628	DORNER PRODUCTS, INC.	DEZURIK VALVE REPAIR PARTS	630	630361 - 641100	IMPROVEMENTS OTHER THAN BUILDI	6/9/2026	\$5,871.51
372032	6/10/2026	Cleared	6/22/2026	\$59,989.10	6393	Invoice	7780	EDGEWATER RESOURCES LLC	2024627 MARINA DESIGN	421	421660 - 631100	BUILDINGS	6/4/2026	\$59,989.10
372033	6/10/2026	Cleared	6/16/2026	\$3,218.64	21339602-15	Invoice	7155	ENGBERG ANDERSON INC	MEAD PL EXTERIOR & AMH RENO -	255	255511 - 531100	CONTRACTED SERVICES	6/9/2026	\$86.14
					21339603-2	Invoice	7155	ENGBERG ANDERSON INC	MEAD PL EXTERIOR & AMH RENO -	255	255511 - 531100	CONTRACTED SERVICES	6/9/2026	\$2,040.00
					21339605-1	Invoice	7155	ENGBERG ANDERSON INC	MEAD PL EXTERIOR & AMH RENO -	255	255511 - 531100	CONTRACTED SERVICES	6/9/2026	\$1,092.50
					Line Item Total									\$3,218.64
372034	6/10/2026	Cleared	6/17/2026	\$140.00	68225	Invoice	7390	EVENS SERVICES INC	ACCT #5514 - PEST CONTROL SERV	101	101160 - 550114	BUILDING MAINT&REPAIR -LIBRARY	5/28/2026	\$140.00
372035	6/10/2026	Cleared	6/17/2026	\$34.44	226-047320	Invoice	7439	ELLIOTT AUTO SUPPLY CO INC	ACCT #SB2410 MVD564 MICRO-V BE	730	730399 - 562110	VEHICLE MAINT & REPAIRS	5/28/2026	\$34.44
372036	6/10/2026	Cleared	6/18/2026	\$196.76	1133818393	Invoice	15000	FERRELLGAS LP	CYLINDER REFILL-ACCT #7232673	730	730399 - 540230	GASOLINE	5/31/2026	\$196.76
372037	6/10/2026	Cleared	8/26/2026	\$50.00	G781CVRP7N-MAY2026	Invoice	1746	SKOGEN'S FOODLINER, INC.	RESTITUTION-JOSEPH P FONDEK	101	101 - 451110	COURT PENALTY COSTS	6/3/2026	\$50.00

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372038	6/10/2026	Cleared	6/18/2026	\$106,820.23	104315	Invoice	4673	FOTH INFRASTRUCTURE & ENVIRONMENT	GARTMAN PROPERTY TIF DRST. INF	400	400300 - 641100	IMPROVEMENTS OTHER THAN BUILDI	5/21/2026	\$4,531.25
			6/18/2026	\$106,820.23	104277	Invoice	4673	FOTH INFRASTRUCTURE & ENVIRONMENT	GARTMAN PROPERTY TIF DRST. INF	423	423660 - 531100	CONTRACTED SERVICES	5/21/2026	\$80,973.73
			6/18/2026	\$106,820.23	104278	Invoice	4673	FOTH INFRASTRUCTURE & ENVIRONMENT	GARTMAN PROPERTY TIF DRST. INF	630	630361 - 641100	IMPROVEMENTS OTHER THAN BUILDI	5/21/2026	\$8,310.20
					104314	Invoice	4673	FOTH INFRASTRUCTURE & ENVIRONMENT	GARTMAN PROPERTY TIF DRST. INF	630	630361 - 631200	BUILDING IMPROVEMENTS	5/21/2026	\$13,005.05
					Line Item Total									\$21,315.25
372039	6/10/2026	Cleared	6/22/2026	\$4,653.88	U30000228122	Invoice	6947	GFL EVERGLADES HOLDINGS LLC	BLANKET GARB AND RECYC TIPPING	101	101331 - 533110	STREET SWEEPING DISPOSAL	5/31/2026	\$4,653.88
372040	6/10/2026	Cleared	6/17/2026	\$2,490.36	41444741	Invoice	7334	ARKAY ACQUISITION LLC	CUST NO: 72320701	651	651352 - 562110	VEHICLE MAINT & REPAIRS	6/5/2026	\$926.00
					41445858	Invoice	7334	ARKAY ACQUISITION LLC	CUST NO: 72320701	651	651352 - 562110	VEHICLE MAINT & REPAIRS	6/5/2026	\$1,564.36
					Line Item Total									\$2,490.36
372041	6/10/2026	Cleared	6/30/2026	\$180.00	1580	Invoice	7909	GREENSCAPE LAWN-LANDSCAPE, LLC	WEED CONTROL APPLICATION-710 N	101	101520 - 531100	CONTRACTED SERVICES	5/31/2026	\$180.00
372042	6/10/2026	Cleared	6/23/2026	\$400.90	388901	Invoice	7128	HOOK-FAST SPECIALITIES INC	CUST #4210 NAME PLATES - D'AGO	101	101220 - 520490	CLOTHING ALLOWANCE	6/1/2026	\$110.12
					388925	Invoice	7128	HOOK-FAST SPECIALITIES INC	CUST #4210 NAME PLATES - D'AGO	101	101220 - 520490	CLOTHING ALLOWANCE	6/1/2026	\$290.78
					Line Item Total									\$400.90
372043	6/10/2026	Cleared	6/16/2026	\$372.82	0009963-IN	Invoice	9063	HOTSY CLEANING SYSTEMS, INC.	TRANSPORT PLUS BULK GALLON-CUS	101	101160 - 550110	BUILDING MAINT & REPAIR	5/21/2026	\$372.82

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372044	6/10/2026	Cleared	6/17/2026	\$124.09	1692446	Invoice	7011	JAMES IMAGING SYSTEMS	COPIER SUPPLIES-CITY CLERK-ACC	101	101142 - 563110	OFFICE EQUIPMENT MAINTENANCE	5/13/2026	\$124.09
372045	6/10/2026	Cleared	6/17/2026	\$5,817.60	26039	Invoice	7036	JAMES LEASING, LLC	ACCT #CO35-008 APR/MAY BILLING	101	101120 - 563110	OFFICE EQUIPMENT MAINTENANCE	6/3/2026	\$227.53
					27511	Invoice	7036	JAMES LEASING, LLC	ACCT #CO35-008 APR/MAY BILLING	101	101120 - 563110	OFFICE EQUIPMENT MAINTENANCE	6/8/2026	\$302.34
				Line Item Total										\$529.87
				\$5,817.60	27077	Invoice	7036	JAMES LEASING, LLC	ACCT #CO35-008 APR/MAY BILLING	101	101142 - 563110	OFFICE EQUIPMENT MAINTENANCE	5/11/2026	\$409.73
					27251	Invoice	7036	JAMES LEASING, LLC	ACCT #CO35-008 APR/MAY BILLING	101	101310 - 563110	OFFICE EQUIPMENT MAINTENANCE	5/14/2026	\$412.25
	6/17/2026			\$5,817.60	27420	Invoice	7036	JAMES LEASING, LLC	ACCT #CO35-008 APR/MAY BILLING	101	101690 - 563110	OFFICE EQUIPMENT MAINTENANCE	6/8/2026	\$388.40
					27495	Invoice	7036	JAMES LEASING, LLC	ACCT #CO35-008 APR/MAY BILLING	101	101690 - 563110	OFFICE EQUIPMENT MAINTENANCE	6/2/2026	\$140.18
				Line Item Total										\$528.58
	6/17/2026			\$5,817.60	27446	Invoice	7036	JAMES LEASING, LLC	ACCT #CO35-008 APR/MAY BILLING	255	255511 - 531100	CONTRACTED SERVICES	6/1/2026	\$3,937.17
372046	6/10/2026	Cleared	6/16/2026	\$505.32	0021735	Invoice	7736	JWR INC	LABOR & PARTS-TRUCK REPAIR	630	630310 - 540210	OPERATING SUPPLIES	5/31/2026	\$505.32
372047	6/10/2026	Cleared	6/18/2026	\$1,500.00	139334	Invoice	10640	KAPUR & ASSOCIATES, INC.	SURVEY SVCS - 2/1/26-2/28/26 -	101	101690 - 531100	CONTRACTED SERVICES	5/28/2026	\$1,500.00
372048	6/10/2026	Cleared	6/16/2026	\$757.72	27956	Invoice	11033	KIEL SAND & GRAVEL	BALL DIAMOND MIX - PARKS DEPT	101	101520 - 540210	OPERATING SUPPLIES	5/31/2026	\$757.72

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372049	6/10/2026	Cleared	6/23/2026	\$46.34	G780FJ56H3	Invoice	1258	KWIK TRIP INC.	RESTITUTION-JUSTINE MARIE PHIL	101	101 - 451110	COURT PENALTY COSTS	6/3/2026	\$38.34
					G781CVRPMB	Invoice	1258	KWIK TRIP INC.	RESTITUTION-JUSTINE MARIE PHIL	101	101 - 451110	COURT PENALTY COSTS	6/3/2026	\$8.00
					Line Item Total									\$46.34
372050	6/10/2026	Cleared	6/16/2026	\$48.66	4102136P	Invoice	11753	LAKESIDE INTERNATIONAL LLC	VEHICLE REPAIR PARTS-ACCT #702	730	730399 - 562110	VEHICLE MAINT & REPAIRS	5/26/2026	\$48.66
372051	6/10/2026	Cleared	6/18/2026	\$569.52	11881079	Invoice	11899	LANGUAGE LINE SERVICES, INC.	MARCH INTERPRETATION SERVICES-	101	101110 - 531100	CONTRACTED SERVICES	5/27/2026	\$141.84
					11907971	Invoice	11899	LANGUAGE LINE SERVICES, INC.	MARCH INTERPRETATION SERVICES-	101	101110 - 531100	CONTRACTED SERVICES	5/27/2026	\$427.68
					Line Item Total									\$569.52
372052	6/10/2026	Cleared	6/22/2026	\$348.00	3096499673	Invoice	12133	RELX INC	ACCT.422P53Z5L- MAY 2026 RESEA	101	101130 - 531100	CONTRACTED SERVICES	6/2/2026	\$348.00
372053	6/10/2026	Cleared	6/23/2026	\$29.99	128177	Invoice	12478	JASON KUKLINSKI	HEX DRIVER-MVD	730	730399 - 560255	TOOLS & SMALL EQUIPMENT	6/8/2026	\$29.99
372054	6/10/2026	Cleared	6/17/2026	\$717,748.73	C25-10-5	Invoice	7721	MASHUDA CONTRACTORS INC	2024623 GARTMAN FARM PHASE #1	423	423660 - 621200	LAND IMPROVEMENTS	6/4/2026	\$717,748.73
372055	6/10/2026	Cleared	6/22/2026	\$400.00	JUNE/JULY 2026	Invoice	7691	MAXWELL ZARLING	RODNEY PRINSEN FUND - FIRST LE	255	255511 - 548001	DONATION/GRANT PURCHASES	5/26/2026	\$400.00
372056	6/10/2026	Cleared	8/13/2026	\$34.61	G780FMVBH5	Invoice	5624	MEIJER STORES LIMITED PARTNERSHIP	RESTITUTION-KEVIN DANIEL GARCI	101	101 - 451110	COURT PENALTY COSTS	6/3/2026	\$34.61
372057	6/10/2026	Cleared	6/23/2026	\$1,635.00	16645	Invoice	13265	J. ROGER MILLER & ASSOCIATES, INC	COMPACTION TESTING FORMER MOTE	421	421660 - 621100	LAND	5/28/2026	\$1,635.00

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372058	6/10/2026	Cleared	6/16/2026	\$2,736.93	0065610-IN	Invoice	7633	MISSION TRUCK EQUIPMENT LLC	STOCKROOM-MVD-ACCT #SH6428	101	101 - 161000	INVENTORY	6/3/2026	\$748.84
					0066916-IN	Invoice	7633	MISSION TRUCK EQUIPMENT LLC	STOCKROOM-MVD-ACCT #SH6428	101	101 - 161000	INVENTORY	6/3/2026	\$1,988.09
					Line Item Total									\$2,736.93
372059	6/10/2026	Cleared	6/29/2026	\$36.42	861696	Invoice	13732	MONROE TRUCK EQUIPMENT INC	ROCKER SWITCH	730	730399 - 562110	VEHICLE MAINT & REPAIRS	5/21/2026	\$36.42
372060	6/10/2026	Cleared	6/23/2026	\$375.00	17940	Invoice	4669	MUNICIPAL LAW & LITIGATION GROUP SC	L0034 LEGAL ADVICE	101	101193 - 531200	LEGAL SERVICES	6/4/2026	\$375.00
372061	6/10/2026	Cleared	6/16/2026	\$237,155.00	MPIC JUNE 2027	Invoice	3427	MUNICIPAL PROPERTY INSURANCE CO	PROPERTY INSURANCE JUNE 2026 T	711	711 - 162000	PREPAID EXPENSES	6/1/2026	\$237,155.00
372062	6/10/2026	Cleared	6/18/2026	\$1,369.50	39620	Invoice	7399	MWH LAW GROUP LLP	L0007 LAWSUIT	711	711150 - 531200	LEGAL SERVICES	5/21/2026	\$1,309.50
					39652	Invoice	7399	MWH LAW GROUP LLP	L0007 LAWSUIT	711	711150 - 531200	LEGAL SERVICES	6/1/2026	\$60.00
					Line Item Total									\$1,369.50
372063	6/10/2026	Cleared	6/22/2026	\$17,000.00	22404	Invoice	14404	N.R. ASPHALT & PAVEMENT MAINT. INC.	CUST ID: SHORELINE METRO	650	650345 - 550110	BUILDING MAINT & REPAIR	6/5/2026	\$1,500.00
			6/22/2026	\$17,000.00		Invoice	14404	N.R. ASPHALT & PAVEMENT MAINT. INC.	CUST ID: SHORELINE METRO	650	6503451 - 550110	BUILDING MAINT & REPAIR	6/5/2026	\$13,000.00
			6/22/2026	\$17,000.00		Invoice	14404	N.R. ASPHALT & PAVEMENT MAINT. INC.	CUST ID: SHORELINE METRO	650	6503453 - 550110	BUILDING MAINT & REPAIR	6/5/2026	\$2,500.00
372064	6/10/2026	Cleared	6/15/2026	\$1,635.21	508409	Invoice	7695	GENUINE PARTS COMPANY	CUST #78337 STOCKROOM WD40 12	101	101 - 161000	INVENTORY	5/28/2026	\$58.86

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					508516	Invoice	7695	GENUINE PARTS COMPANY	CUST #78337 STOCKROOM WD40 12	101	101 - 161000	INVENTORY	5/28/2026	\$39.90
					508590	Invoice	7695	GENUINE PARTS COMPANY	CUST #78337 STOCKROOM WD40 12	101	101 - 161000	INVENTORY	5/28/2026	\$60.29
					508784	Invoice	7695	GENUINE PARTS COMPANY	CUST #78337 STOCKROOM WD40 12	101	101 - 161000	INVENTORY	5/28/2026	\$28.98
					509151	Invoice	7695	GENUINE PARTS COMPANY	CUST #78337 STOCKROOM WD40 12	101	101 - 161000	INVENTORY	6/8/2026	\$45.97
					509244	Invoice	7695	GENUINE PARTS COMPANY	CUST #78337 STOCKROOM WD40 12	101	101 - 161000	INVENTORY	6/8/2026	\$154.35
					509284	Invoice	7695	GENUINE PARTS COMPANY	CUST #78337 STOCKROOM WD40 12	101	101 - 161000	INVENTORY	6/8/2026	\$215.10
					509293	Invoice	7695	GENUINE PARTS COMPANY	CUST #78337 STOCKROOM WD40 12	101	101 - 161000	INVENTORY	6/8/2026	\$56.02
					509295	Invoice	7695	GENUINE PARTS COMPANY	CUST #78337 STOCKROOM WD40 12	101	101 - 161000	INVENTORY	6/8/2026	\$529.49
					509512	Invoice	7695	GENUINE PARTS COMPANY	CUST #78337 STOCKROOM WD40 12	101	101 - 161000	INVENTORY	6/8/2026	\$17.76
					509561	Invoice	7695	GENUINE PARTS COMPANY	CUST #78337 STOCKROOM WD40 12	101	101 - 161000	INVENTORY	6/8/2026	\$24.02
												Line Item Total		\$1,230.74
			6/15/2026	\$1,635.21	508456	Invoice	7695	GENUINE PARTS COMPANY	CUST #78337 STOCKROOM WD40 12	651	651352 - 562110	VEHICLE MAINT & REPAIRS	6/5/2026	\$24.99
					508917	Invoice	7695	GENUINE PARTS COMPANY	CUST #78337 STOCKROOM WD40 12	651	651352 - 562110	VEHICLE MAINT & REPAIRS	6/5/2026	\$7.38
					509185	Invoice	7695	GENUINE PARTS COMPANY	CUST #78337 STOCKROOM WD40 12	651	651352 - 550110	BUILDING MAINT & REPAIR	6/5/2026	\$134.90
					509250	Invoice	7695	GENUINE PARTS COMPANY	CUST #78337 STOCKROOM WD40 12	651	651352 - 562110	VEHICLE MAINT & REPAIRS	6/5/2026	\$23.34
					509370	Invoice	7695	GENUINE PARTS COMPANY	CUST #78337 STOCKROOM WD40 12	651	651352 - 562110	VEHICLE MAINT & REPAIRS	6/5/2026	\$24.50
					509378	Invoice	7695	GENUINE PARTS COMPANY	CUST #78337 STOCKROOM WD40 12	651	651352 - 562110	VEHICLE MAINT & REPAIRS	6/5/2026	\$24.58
					509539	Invoice	7695	GENUINE PARTS COMPANY	CUST #78337 STOCKROOM WD40 12	651	651352 - 562110	VEHICLE MAINT & REPAIRS	6/5/2026	\$51.94
												Line Item Total		\$291.63
			6/15/2026	\$1,635.21	508438	Invoice	7695	GENUINE PARTS COMPANY	CUST #78337 STOCKROOM WD40 12	730	730399 - 562110	VEHICLE MAINT & REPAIRS	5/28/2026	\$23.74

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					508442	Invoice	7695	GENUINE PARTS COMPANY	CUST #78337 STOCKROOM WD40 12	730	730399 - 562110	VEHICLE MAINT & REPAIRS	5/28/2026	\$1.85
					508461	Invoice	7695	GENUINE PARTS COMPANY	CUST #78337 STOCKROOM WD40 12	730	730399 - 562110	VEHICLE MAINT & REPAIRS	5/28/2026	\$30.60
					508476	Invoice	7695	GENUINE PARTS COMPANY	CUST #78337 STOCKROOM WD40 12	730	730399 - 562110	VEHICLE MAINT & REPAIRS	5/28/2026	\$18.60
					508547	Invoice	7695	GENUINE PARTS COMPANY	CUST #78337 STOCKROOM WD40 12	730	730399 - 562110	VEHICLE MAINT & REPAIRS	5/28/2026	\$38.82
					508583	Invoice	7695	GENUINE PARTS COMPANY	CUST #78337 STOCKROOM WD40 12	730	730399 - 562110	VEHICLE MAINT & REPAIRS	5/28/2026	\$22.49
					509042	Invoice	7695	GENUINE PARTS COMPANY	CUST #78337 STOCKROOM WD40 12	730	730399 - 562110	VEHICLE MAINT & REPAIRS	5/28/2026	\$27.89
					509164	Credit Memo	7695	GENUINE PARTS COMPANY	CUST #78337 STOCKROOM WD40 12	730	730399 - 562110	VEHICLE MAINT & REPAIRS	6/8/2026	-\$51.15
Line Item Total														\$112.84
372065	6/10/2026	Cleared	6/18/2026	\$1,792.40	6958	Invoice	7441	NEAT-N-CLEAN PORTABLES LLC	MONTHLY PORTABLE RENTAL- DOG PA	101	101520 - 531100	CONTRACTED SERVICES	5/22/2026	\$148.80
					7015	Invoice	7441	NEAT-N-CLEAN PORTABLES LLC	MONTHLY PORTABLE RENTAL- DOG PA	101	101520 - 531100	CONTRACTED SERVICES	6/3/2026	\$297.60
					7016	Invoice	7441	NEAT-N-CLEAN PORTABLES LLC	MONTHLY PORTABLE RENTAL- DOG PA	101	101520 - 531100	CONTRACTED SERVICES	6/4/2026	\$1,176.00
					7021	Invoice	7441	NEAT-N-CLEAN PORTABLES LLC	MONTHLY PORTABLE RENTAL- DOG PA	101	101520 - 531100	CONTRACTED SERVICES	6/4/2026	\$170.00
Line Item Total														\$1,792.40
372066	6/10/2026	Cleared	6/16/2026	\$198.00	CINV_007812	Invoice	15051	NORTHEAST WIS. TECHNICAL COLLEGE	CUSTOMER 44ZXJ97U51 SPD JOHNSO	101	101210 - 536125	EMPLOYEE DEVELOPMENT	5/26/2026	\$198.00
372067	6/10/2026	Cleared	6/23/2026	\$25.00	G780FV1GFQ-MAY2026	Invoice	6912	FINANCE DEPT ONE TIME VENDOR	RESTITUTION-ELUID SALVADOR WAL	101	101 - 451110	COURT PENALTY COSTS	6/3/2026	\$25.00
372068	6/10/2026	Outstanding		\$50.00	GJ8100004V-MAY2026	Invoice	6912	FINANCE DEPT ONE TIME VENDOR	RESTITUTION-MARVIN LAVELLE MCD	101	101 - 451110	COURT PENALTY COSTS	6/3/2026	\$50.00
372069	6/10/2026	Cleared	6/17/2026	\$59.36	G781CR2KTJ-MAY2026	Invoice	6912	FINANCE DEPT ONE TIME VENDOR	RESTITUTION-BRIAN S LOPEZ	101	101 - 451110	COURT PENALTY COSTS	6/3/2026	\$59.36

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372070	6/10/2026	Cleared	6/22/2026	\$50.00	06032026-REF	Invoice	6912	FINANCE DEPT ONE TIME VENDOR	REFUND WATERCOLOR PAINTING CLA	253	253 - 211000	ACCOUNTS PAYABLE	6/4/2026	\$50.00
372071	6/10/2026	Cleared	6/17/2026	\$35.00	G781CR2LBD	Invoice	6912	FINANCE DEPT ONE TIME VENDOR	RESTITUTION-XAVIOR LEE BOGENSC	101	101 - 451110	COURT PENALTY COSTS	6/3/2026	\$35.00
372072	6/10/2026	Cleared	6/22/2026	\$21.95	9000989863	Invoice	6912	FINANCE DEPT ONE TIME VENDOR	PATRON REFUND	255	255 - 451915	PATRON FEES	5/21/2026	\$21.95
372073	6/10/2026	Cleared	6/17/2026	\$1,356.73	1315092	Invoice	6912	FINANCE DEPT ONE TIME VENDOR	AMBULANCE OVERPAYMENT	101	101 - 462300	AMBULANCE FEES	6/1/2026	\$1,356.73
372074	6/10/2026	Cleared	6/17/2026	\$1,074.58	1276460	Invoice	6912	FINANCE DEPT ONE TIME VENDOR	AMBULANCE OVERPAYMENT	101	101 - 462300	AMBULANCE FEES	6/1/2026	\$1,074.58
372075	6/10/2026	Cleared	6/17/2026	\$40.00	1335758	Invoice	6912	FINANCE DEPT ONE TIME VENDOR	AMBULANCE OVERPAYMENT	101	101 - 462300	AMBULANCE FEES	6/1/2026	\$40.00
372076	6/10/2026	Cleared	7/21/2026	\$7.81	9001283032	Invoice	6912	FINANCE DEPT ONE TIME VENDOR	PATRON REFUND	255	255 - 451915	PATRON FEES	5/26/2026	\$7.81
372077	6/10/2026	Outstanding		\$200.00	G781CJWD81	Invoice	6912	FINANCE DEPT ONE TIME VENDOR	RESTITUTION-ORION ISAIAH HEIL	101	101 - 451110	COURT PENALTY COSTS	6/3/2026	\$200.00
372078	6/10/2026	Outstanding		\$150.00	13609	Invoice	6912	FINANCE DEPT ONE TIME VENDOR	PRIMUS KEY COPIES-MARINA	634	634354 - 540210	OPERATING SUPPLIES	5/31/2026	\$150.00
372079	6/10/2026	Outstanding		\$10.00	427018869-MAY2026	Invoice	6912	FINANCE DEPT ONE TIME VENDOR	RESTITUTION-ALEX TORRES JR	101	101 - 451110	COURT PENALTY COSTS	6/3/2026	\$10.00
372080	6/10/2026	Cleared	6/22/2026	\$350.00	F10000273165	Invoice	15450	OTIS ELEVATOR COMPANY	LOGISTICS & FUEL FEE - MAYWOOD	101	101520 - 550111	BUILDING M & R - MAYWOOD	5/21/2026	\$175.00

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			6/22/2026	\$350.00	F10000273166	Invoice	15450	OTIS ELEVATOR COMPANY	LOGISTICS & FUEL FEE - MAYWOOD	634	634354 - 550110	BUILDING MAINT & REPAIR	6/1/2026	\$175.00
372081	6/10/2026	Cleared	6/18/2026	\$315.00	2254027	Invoice	7819	THE ALARIS GROUP INC	WC CLAIM	712	712144 - 531100	CONTRACTED SERVICES	6/9/2026	\$216.00
					2255779	Invoice	7819	THE ALARIS GROUP INC	WC CLAIM	712	712144 - 531100	CONTRACTED SERVICES	6/9/2026	\$99.00
Line Item Total														\$315.00
372082	6/10/2026	Cleared	6/16/2026	\$2,133.62	70156242	Invoice	16228	POMP'S TIRE SERVICE, INC.	CUST #4593313 MVD STOCK - TIRE	651	651352 - 531100	CONTRACTED SERVICES	6/5/2026	\$1,021.52
			6/16/2026	\$2,133.62	70156078	Invoice	16228	POMP'S TIRE SERVICE, INC.	CUST #4593313 MVD STOCK - TIRE	730	730399 - 562110	VEHICLE MAINT & REPAIRS	5/28/2026	\$1,112.10
372083	6/10/2026	Cleared	6/22/2026	\$2,697.41	70941367	Invoice	900180	PROQUEST LLC	ANCESTRY LIBRARY - ACCT #15383	255	255511 - 548003	OTHER CONTENT	5/26/2026	\$2,697.41
372084	6/10/2026	Cleared	6/22/2026	\$6,564.41	619636	Invoice	15541	PVS CHEMICAL SOLUTIONS	SODIUM BISULFITE BLANKET PO	630	630361 - 540410	WASTEWATER CHEMICALS	6/9/2026	\$6,564.41
372085	6/10/2026	Cleared	6/18/2026	\$4,010.10	2382-MAY2026	Invoice	7248	QUADIENT FINANCE USA INC	MAY POSTAGE PURCHASES- ACCT #23	101	101142 - 540100	OFFICE SUPPLIES	5/26/2026	\$4,010.10
372086	6/10/2026	Cleared	6/16/2026	\$6,936.00	11624	Invoice	17005	QUASIUS CONSTRUCTION, INC	INFILL OF BRICK CISTERN AT CAM	630	630310 - 659200	EQUIPMENT REPLACEMENT	5/31/2026	\$6,936.00
372087	6/10/2026	Cleared	6/23/2026	\$88.98	INV-WI-7122	Invoice	7486	RELIANT FIRE APPARATUS INC	SFD GRAB HANDLE - 1861	101	101220 - 562110	VEHICLE MAINT & REPAIRS	6/1/2026	\$88.98
372088	6/10/2026	Cleared	6/18/2026	\$18.86	9294742	Invoice	17626	RIESTERER & SCHNELL, INC.	FILTER & FILTER ELEMENT-ACCT #	730	730399 - 562110	VEHICLE MAINT & REPAIRS	5/21/2026	\$18.86

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372089	6/10/2026	Cleared	6/23/2026	\$1,183.00	37623	Invoice	1084	S.I. METALS SHEBOYGAN, INC.	ALUM FLOOR PLATE & 3/4 SS ROUN	630	630361 - 550110	BUILDING MAINT & REPAIR	6/2/2026	\$1,029.00
			6/23/2026	\$1,183.00	37569	Invoice	1084	S.I. METALS SHEBOYGAN, INC.	ALUM FLOOR PLATE & 3/4 SS ROUN	634	634354 - 554240	MAINTENANCE & DOCK REPAIR	5/31/2026	\$154.00
372090	6/10/2026	Cleared	6/17/2026	\$8,750.00	4846	Invoice	7818	SAVAGE SOLUTIONS LLC	BRAND ARCHITECTURE	250	250531 - 531100	CONTRACTED SERVICES	6/5/2026	\$8,750.00
372091	6/10/2026	Cleared	7/13/2026	\$76,982.50	Scott's 05/18/26	Invoice	1272	SCOTT'S EXCAVATING INC.	Additional Excavation work-For	421	421660 - 621100	LAND	5/20/2026	\$76,982.50
372092	6/10/2026	Cleared	6/17/2026	\$210.00	4649128	Invoice	17220	SHEBOYGAN COUNTY REGISTER OF DEEDS	APRIL 2026: DOCUMENT FEES FOR	101	101130 - 536155	FILING & RECORDING FEES	6/2/2026	\$90.00
			6/17/2026	\$210.00	4650663	Invoice	17220	SHEBOYGAN COUNTY REGISTER OF DEEDS	APRIL 2026: DOCUMENT FEES FOR	101	101142 - 536155	FILING & RECORDING FEES	6/1/2026	\$30.00
			6/17/2026	\$210.00	4652470	Invoice	17220	SHEBOYGAN COUNTY REGISTER OF DEEDS	APRIL 2026: DOCUMENT FEES FOR	260	260660 - 531500	ADMINISTRATION SERVICES	6/2/2026	\$90.00
372093	6/10/2026	Cleared	6/22/2026	\$30.00	6152026-CLOSING	Invoice	17220	SHEBOYGAN COUNTY REGISTER OF DEEDS	RECORDING FEE WARRANTY DEED 11	421	421660 - 621100	LAND	6/3/2026	\$30.00
372094	6/10/2026	Cleared	6/22/2026	\$1,900.00	C26-08707	Invoice	18927	SHEBOYGAN COUNTY CLERK OF COURTS	TAWAUN OGLESBY	101	101 - 211000	ACCOUNTS PAYABLE	5/22/2026	\$150.00
					C26-08860	Invoice	18927	SHEBOYGAN COUNTY CLERK OF COURTS	TAWAUN OGLESBY	101	101 - 211000	ACCOUNTS PAYABLE	5/22/2026	\$150.00
					C26-09403	Invoice	18927	SHEBOYGAN COUNTY CLERK OF COURTS	TAWAUN OGLESBY	101	101 - 211000	ACCOUNTS PAYABLE	6/4/2026	\$1,250.00
					C26-09478	Invoice	18927	SHEBOYGAN COUNTY CLERK OF COURTS	TAWAUN OGLESBY	101	101 - 211000	ACCOUNTS PAYABLE	6/4/2026	\$200.00
					C26-09625	Invoice	18927	SHEBOYGAN COUNTY CLERK OF COURTS	TAWAUN OGLESBY	101	101 - 211000	ACCOUNTS PAYABLE	6/3/2026	\$150.00

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Line Item Total													\$1,900.00	
372095	6/10/2026	Cleared	6/26/2026	\$10.00	259828	Invoice	19030	COUNTY OF SHEBOYGAN	PAYMENT FOR PARKING VIOLATION-	101	101 - 451300	PARKING VIOLATIONS	6/9/2026	\$10.00
372096	6/10/2026	Cleared	6/16/2026	\$915.92	1280	Invoice	19000	COUNTY OF SHEBOYGAN	MAY POL CLINIC RENT - CUST #10	710	710144 - 531100	CONTRACTED SERVICES	5/28/2026	\$915.92
372097	6/10/2026	Cleared	6/16/2026	\$1,862.12	1099	Invoice	19032	COUNTY OF SHEBOYGAN	CUST #60032 BUSINESS CARDS - E	101	101240 - 540100	OFFICE SUPPLIES	5/28/2026	\$24.10
					1132	Invoice	19032	COUNTY OF SHEBOYGAN	CUST #60032 BUSINESS CARDS - E	101	101240 - 540100	OFFICE SUPPLIES	5/28/2026	\$498.03
					Line Item Total								\$522.13	
			6/16/2026	\$1,862.12	1297	Invoice	19032	COUNTY OF SHEBOYGAN	CUST #60032 BUSINESS CARDS - E	630	630310 - 531317	LOCATE SERVICES	6/2/2026	\$1,339.99
372098	6/10/2026	Cleared	6/16/2026	\$7,634.00	1293	Invoice	19032	COUNTY OF SHEBOYGAN	DOG LICENSES-COUNTY & STATE SH	101	101 - 442010	PET REGISTRATION FEES	5/21/2026	\$7,634.00
372099	6/10/2026	Cleared	6/17/2026	\$6,850.39	MAY_2026	Invoice	19032	COUNTY OF SHEBOYGAN	MAY MUNICIPAL COURT PAYMENT	101	101 - 451110	COURT PENALTY COSTS	6/5/2026	\$6,850.39
372100	6/10/2026	Cleared	6/17/2026	\$45,316.00	06152026-LAND	Invoice	19032	COUNTY OF SHEBOYGAN	PROPERTY PURCHASED AT 1127 SOU	421	421660 - 621100	LAND	6/4/2026	\$45,316.00
372101	6/10/2026	Cleared	6/18/2026	\$6,906.61	MAR2026-DELINQ	Invoice	19325	CITY OF SHEBOYGAN BOARD OF WATER	MARCH 2026 DELINQUENT REIMBURS	101	101 - 245000	DUE TO WATER UTILITY	5/26/2026	\$6,906.61
372102	6/10/2026	Cleared	6/23/2026	\$397.24	26823	Invoice	2503	SONNTAG PLUMBING INC	VALVE REPAIR @ FOUNTAIN PARK	101	101520 - 531100	CONTRACTED SERVICES	5/31/2026	\$397.24

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372103	6/10/2026	Cleared	6/18/2026	\$523.00	28913	Invoice	17980	ST. NICHOLAS HOSPITAL OF THE HOSPITAL SISTERS	MAY DRUG SCREENS	101	101144 - 531100	CONTRACTED SERVICES	6/8/2026	\$523.00
372104	6/10/2026	Cleared	6/18/2026	\$5,487.00	2564709	Invoice	1949	STANTEC CONSULTING SERVICES, INC	2024626 MAYLINE DEVELOP ENVIRO	421	421660 - 531100	CONTRACTED SERVICES	5/21/2026	\$5,487.00
372105	6/10/2026	Cleared	6/18/2026	\$22,536.86	MAY_2026	Invoice	22476	STATE OF WISCONSIN	MAY MUNICIPAL COURT PAYMENT	101	101 - 451110	COURT PENALTY COSTS	6/5/2026	\$22,536.86
372106	6/10/2026	Cleared	6/26/2026	\$106.97	GJ80Z597X9/GJ811 713B	Invoice	3625	TARGET	RESTITUTION-KENYA TAMERA LEONH	101	101 - 451110	COURT PENALTY COSTS	6/3/2026	\$106.97
372107	6/10/2026	Cleared	6/16/2026	\$141,868.24	05202026	Invoice	21166	TOWN OF SHEBOYGAN	2026 BLANKET PURCHASE ORDER FO	630	630361 - 531135	SEWER FLOW CHARGES	5/21/2026	\$141,868.24
372108	6/10/2026	Cleared	6/22/2026	\$1,493.73	X204034251:01	Invoice	20716	TRUCK COUNTRY OF WISCONSIN	VEHICLE REPAIR PARTS-ACCT #540	730	730399 - 562110	VEHICLE MAINT & REPAIRS	5/20/2026	\$414.56
					X204034265:01	Invoice	20716	TRUCK COUNTRY OF WISCONSIN	VEHICLE REPAIR PARTS-ACCT #540	730	730399 - 562110	VEHICLE MAINT & REPAIRS	5/22/2026	\$331.65
					X204034352:01	Invoice	20716	TRUCK COUNTRY OF WISCONSIN	VEHICLE REPAIR PARTS-ACCT #540	730	730399 - 562110	VEHICLE MAINT & REPAIRS	6/8/2026	\$747.52
					Line Item Total									\$1,493.73
372109	6/10/2026	Cleared	6/18/2026	\$87.50	1200195-00	Invoice	7782	TRUCK EQUIPMENT INC	O-RING KITS - CUST #100397	730	730399 - 562110	VEHICLE MAINT & REPAIRS	6/8/2026	\$87.50
372110	6/10/2026	Cleared	6/18/2026	\$300.00	CM303011	Invoice	7762	TWO RIVERS BUSES INC	CUST ID: SHORELINE METRO	651	651352 - 540100	OFFICE SUPPLIES	6/5/2026	\$300.00
372111	6/10/2026	Cleared	6/18/2026	\$15,316.33	045-561851	Invoice	21384	TYLER TECHNOLOGIES, INC	ENTERPRISE PERMITTING/LICENSIN	713	713170 - 652250	SOFTWARE	6/1/2026	\$8,225.00
					045-564071	Invoice	21384	TYLER TECHNOLOGIES, INC	ENTERPRISE PERMITTING/LICENSIN	713	713170 - 652250	SOFTWARE	6/1/2026	\$7,091.33
					Line Item Total									\$15,316.33

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372112	6/10/2026	Cleared	6/17/2026	\$685.68	1481062234	Invoice	6917	UNIFIRST CORPORATION	UNIFORMS & CLEANING SUPPLIES -	101	101160 - 564130	JANITORIAL SUPPLIES/SERVICE	5/19/2026	\$65.79		
					1481062256	Invoice	6917	UNIFIRST CORPORATION	UNIFORMS & CLEANING SUPPLIES -	101	101160 - 564130	JANITORIAL SUPPLIES/SERVICE	5/19/2026	\$12.59		
					1481062261	Invoice	6917	UNIFIRST CORPORATION	UNIFORMS & CLEANING SUPPLIES -	101	101160 - 564130	JANITORIAL SUPPLIES/SERVICE	5/19/2026	\$75.82		
					1481062285	Invoice	6917	UNIFIRST CORPORATION	UNIFORMS & CLEANING SUPPLIES -	101	101160 - 564130	JANITORIAL SUPPLIES/SERVICE	5/19/2026	\$52.15		
					1481062799	Invoice	6917	UNIFIRST CORPORATION	UNIFORMS & CLEANING SUPPLIES -	101	101160 - 564130	JANITORIAL SUPPLIES/SERVICE	5/28/2026	\$44.68		
					1481062818	Invoice	6917	UNIFIRST CORPORATION	UNIFORMS & CLEANING SUPPLIES -	101	101160 - 564130	JANITORIAL SUPPLIES/SERVICE	5/28/2026	\$60.05		
					1481062835	Invoice	6917	UNIFIRST CORPORATION	UNIFORMS & CLEANING SUPPLIES -	101	101160 - 564130	JANITORIAL SUPPLIES/SERVICE	5/28/2026	\$52.15		
					1481062837	Invoice	6917	UNIFIRST CORPORATION	UNIFORMS & CLEANING SUPPLIES -	101	101160 - 564130	JANITORIAL SUPPLIES/SERVICE	5/28/2026	\$32.30		
					5480001380	Invoice	6917	UNIFIRST CORPORATION	UNIFORMS & CLEANING SUPPLIES -	101	101160 - 564130	JANITORIAL SUPPLIES/SERVICE	5/21/2026	\$4.41		
					5480001395	Invoice	6917	UNIFIRST CORPORATION	UNIFORMS & CLEANING SUPPLIES -	101	101160 - 564130	JANITORIAL SUPPLIES/SERVICE	5/21/2026	\$0.80		
			Line Item Total													\$400.74
			6/17/2026	\$685.68	1481062793	Invoice	6917	UNIFIRST CORPORATION	UNIFORMS & CLEANING SUPPLIES -	630	630361 - 540210	OPERATING SUPPLIES	5/28/2026	\$77.10		
					6/17/2026	\$685.68	1481062240	Invoice	6917	UNIFIRST CORPORATION	UNIFORMS & CLEANING SUPPLIES -	730	730399 - 531100	CONTRACTED SERVICES	5/19/2026	\$103.92
							1481062802	Invoice	6917	UNIFIRST CORPORATION	UNIFORMS & CLEANING SUPPLIES -	730	730399 - 531100	CONTRACTED SERVICES	5/28/2026	\$103.92
			Line Item Total													\$207.84
372113	6/10/2026	Cleared	6/22/2026	\$1,298.00	IN-0626-0871	Invoice	5180	UNITEGPS, LLC	CUST ID: SHORELINE METRO	651	651352 - 555120	PHONES	6/5/2026	\$1,298.00		
372114	6/10/2026	Cleared	6/18/2026	\$23,782.00	53915275	Invoice	6330	UNIVAR SOLUTIONS USA, INC.	2026 BLANKET ORDER FOR FERRIC	630	630361 - 540410	WASTEWATER CHEMICALS	6/2/2026	\$11,901.12		

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					53916771	Invoice	6330	UNIVAR SOLUTIONS USA, INC.	2026 BLANKET ORDER FOR FERRIC	630	630361 - 540410	WASTEWATER CHEMICALS	6/2/2026	\$11,880.88
Line Item Total														\$23,782.00
372115	6/10/2026	Cleared	6/18/2026	\$8,800.00	WI01-26-0125-001	Invoice	6769	VITALE REALTY ADVISORS, LLC.	APPRAISAL REPORTS 428 WI AVE &	421	421660 - 531100	CONTRACTED SERVICES	6/8/2026	\$8,800.00
372116	6/10/2026	Cleared	6/18/2026	\$2,377.15	S010278474.003	Invoice	21778	VIKING ELECTRIC SUPPLY, INC	ACCT NO: V9626	101	101160 - 550113	BUILDING MAINT&REPAIR - FIRE	5/27/2026	\$97.03
					S010278474.004	Invoice	21778	VIKING ELECTRIC SUPPLY, INC	ACCT NO: V9626	101	101160 - 550113	BUILDING MAINT&REPAIR - FIRE	5/27/2026	\$17.99
					S010298571.001	Invoice	21778	VIKING ELECTRIC SUPPLY, INC	ACCT NO: V9626	101	101160 - 550114	BUILDING MAINT&REPAIR -LIBRARY	5/26/2026	\$48.37
Line Item Total														\$163.39
			6/18/2026	\$2,377.15	S010177182.002	Invoice	21778	VIKING ELECTRIC SUPPLY, INC	ACCT NO: V9626	630	630361 - 564120	ELECTRICAL MAINT & REPAIR	5/26/2026	\$383.80
					S010276708.002	Invoice	21778	VIKING ELECTRIC SUPPLY, INC	ACCT NO: V9626	630	630361 - 564120	ELECTRICAL MAINT & REPAIR	5/27/2026	\$282.28
					S010276708.003	Invoice	21778	VIKING ELECTRIC SUPPLY, INC	ACCT NO: V9626	630	630361 - 564120	ELECTRICAL MAINT & REPAIR	5/27/2026	\$64.07
					S010294681.001	Invoice	21778	VIKING ELECTRIC SUPPLY, INC	ACCT NO: V9626	630	630361 - 564120	ELECTRICAL MAINT & REPAIR	5/27/2026	\$575.48
					S010326491.001	Invoice	21778	VIKING ELECTRIC SUPPLY, INC	ACCT NO: V9626	630	630361 - 564120	ELECTRICAL MAINT & REPAIR	6/2/2026	\$17.86
					S010335314.001	Invoice	21778	VIKING ELECTRIC SUPPLY, INC	ACCT NO: V9626	630	630361 - 564120	ELECTRICAL MAINT & REPAIR	6/2/2026	\$405.36
Line Item Total														\$1,728.85
			6/18/2026	\$2,377.15	S010259450.001	Invoice	21778	VIKING ELECTRIC SUPPLY, INC	ACCT NO: V9626	650	6503452 - 550110	BUILDING MAINT & REPAIR	5/22/2026	\$35.34
					S010259450.002	Invoice	21778	VIKING ELECTRIC SUPPLY, INC	ACCT NO: V9626	650	6503452 - 550110	BUILDING MAINT & REPAIR	5/22/2026	\$449.57
Line Item Total														\$484.91

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372117	6/10/2026	Cleared	6/17/2026	\$13,360.00	530072	Invoice	21823	VON BRIESEN & ROPER, SC	L0038 REDEVELOPMENT AUTHORITY	101	101130 - 531200	LEGAL SERVICES	5/28/2026	\$12,127.50
			6/17/2026	\$13,360.00	530636	Invoice	21823	VON BRIESEN & ROPER, SC	L0038 REDEVELOPMENT AUTHORITY	264	264660 - 531200	LEGAL SERVICES	5/21/2026	\$1,105.00
					530637	Invoice	21823	VON BRIESEN & ROPER, SC	L0038 REDEVELOPMENT AUTHORITY	264	264660 - 531200	LEGAL SERVICES	5/21/2026	\$127.50
Line Item Total														\$1,232.50
372118	6/10/2026	Cleared	6/22/2026	\$6,606.25	17585668	Invoice	4045	W.S. DARLEY & CO	CUST #1012677 1% A/B FOAM	101	101220 - 540500	FIRE FIGHTING SUPPLIES	6/1/2026	\$6,606.25
372119	6/10/2026	Cleared	6/18/2026	\$177,773.66	634001-9	Invoice	7612	WENDEL ARCHITECTURE PC	Services Rendered Through: Apr	400	400200 - 631100	BUILDINGS	5/20/2026	\$146,573.66
					634002-10	Invoice	7612	WENDEL ARCHITECTURE PC	Services Rendered Through: Apr	400	400200 - 631100	BUILDINGS	5/20/2026	\$31,200.00
Line Item Total														\$177,773.66
372120	6/10/2026	Cleared	6/18/2026	\$2,044.00	202605	Invoice	22445	STATE OF WISCONSIN	MAY 2026 BACKGROUND CHECKS-ACC	101	101142 - 531100	CONTRACTED SERVICES	6/2/2026	\$2,044.00
372121	6/10/2026	Cleared	6/17/2026	\$30,920.81	26ESR03174	Invoice	22450	STATE OF WISCONSIN	CUST ID: SHORELINE METRO	630	630361 - 536120	LICENSES & PERMITS	5/28/2026	\$30,790.81
			6/17/2026	\$30,920.81	26ESR07497	Invoice	22450	STATE OF WISCONSIN	CUST ID: SHORELINE METRO	651	651352 - 540210	OPERATING SUPPLIES	5/22/2026	\$130.00
372122	6/10/2026	Cleared	6/16/2026	\$175.00	158126	Invoice	4195	WISCONSIN NEWSPRESS, INC.	ADVERTISER #1017 - AD -MEAD LI	255	255511 - 531400	ADVERTISING & MARKETING	6/1/2026	\$175.00
372123	6/10/2026	Cleared	6/23/2026	\$137.65	5947999640	Invoice	22650	WISCONSIN PUBLIC SERVICE CORP	MAY BILLING-ACCT #0403257315-0	400	400400 - 631100	BUILDINGS	6/5/2026	\$45.68
					5948280224	Invoice	22650	WISCONSIN PUBLIC SERVICE CORP	MAY BILLING-ACCT #0403257315-0	400	400400 - 631100	BUILDINGS	6/5/2026	\$60.72

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					5948685528	Invoice	22650	WISCONSIN PUBLIC SERVICE CORP	MAY BILLING-ACCT #0403257315-0	400	400400 - 631100	BUILDINGS	6/5/2026	\$31.25
Line Item Total													\$137.65	
372124	6/10/2026	Cleared	6/22/2026	\$250.00	26-05130	Invoice	4215	WOODLAND TITLE SERVICES LLC	LETTER REPORT - 1931 NORTH 13T	260	260660 - 531500	ADMINISTRATION SERVICES	6/4/2026	\$125.00
					26-06002	Invoice	4215	WOODLAND TITLE SERVICES LLC	LETTER REPORT - 1931 NORTH 13T	260	260660 - 531500	ADMINISTRATION SERVICES	6/4/2026	\$125.00
Line Item Total													\$250.00	
372125	6/10/2026	Cleared	6/29/2026	\$684.00	06152026-INS	Invoice	4215	WOODLAND TITLE SERVICES LLC	OWNER'S TITLE INS POLICY - 112	421	421660 - 621100	LAND	6/3/2026	\$684.00
372127	6/1/2026	Cleared	6/1/2026	\$3.00	06012026-TV RP	Direct Disbursement	22473	STATE OF WISCONSIN	TVRP FEES-SPD	101	101210 - 531100	CONTRACTED SERVICES	6/18/2026	\$3.00
372128	6/1/2026	Cleared	6/1/2026	\$3.00	06012026-TV RP1	Direct Disbursement	22473	STATE OF WISCONSIN	TVRP FEES-SPD	101	101210 - 531100	CONTRACTED SERVICES	6/18/2026	\$3.00
372129	6/3/2026	Cleared	6/3/2026	\$1,119.87	06032026-FSA	Direct Disbursement	834	DIVERSIFIED BENEFIT SERVICES, INC	FSA REIMBURSEMENT	710	710 - 215900	FLEXIBLE BENEFIT DEDUCTION	6/18/2026	\$1,119.87
372130	6/3/2026	Cleared	6/3/2026	\$4,081.80	1066957	Direct Disbursement	6984	DELTA DENTAL	CLAIM PAYMENTS FOR 5/28-6/3/26	710	710144 - 537700	CLAIMS	6/18/2026	\$4,081.80
372131	6/4/2026	Cleared	6/4/2026	\$27.00	06042026-TV RP	Direct Disbursement	22473	STATE OF WISCONSIN	TVRP FEES-SPD	101	101210 - 531100	CONTRACTED SERVICES	6/18/2026	\$27.00
372132	6/5/2026	Cleared	6/5/2026	\$575.80	06052026-GARNISH	Direct Disbursement	7007	WI DEPT OF REVENUE	B-WEEKLY PR GARNISH	101	101 - 211000	ACCOUNTS PAYABLE	6/18/2026	\$575.80
372133	6/5/2026	Cleared	6/5/2026	\$49,300.44	06052026-PR TAX	Direct Disbursement	7007	WI DEPT OF REVENUE	BI-WEEKLY PR TAXES	101	101 - 215115	STATE TAX PAYABLE	6/18/2026	\$49,300.44

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372134	6/5/2026	Cleared	6/5/2026	\$60,901.70	06052026-MAY STMT	Direct Disbursement	6777	VISA	MAY PCARD STATEMENT PAYMENT	101	101 - 211000	ACCOUNTS PAYABLE	6/18/2026	\$60,901.70
372135	6/5/2026	Cleared	6/5/2026	\$243,024.33	06052026-PR TAX	Direct Disbursement	2134	INTERNAL REVENUE SERVICE	BI-WEEKLY PR TAX	101	101 - 215110	FEDERAL TAX PAYABLE	6/18/2026	\$243,024.33
372136	6/8/2026	Cleared	6/8/2026	\$3.00	06082026-TVRP	Direct Disbursement	22473	STATE OF WISCONSIN	TVRP FEES-SPD	101	101210 - 531100	CONTRACTED SERVICES	6/18/2026	\$3.00
372137	6/10/2026	Cleared	6/10/2026	\$1,000.00	06102026-TID PYMT	Direct Disbursement	7007	WI DEPT OF REVENUE	PAYMENT FOR OPENING TID	426	426660 - 531500	ADMINISTRATION SERVICES	6/18/2026	\$1,000.00
372138	6/10/2026	Cleared	6/10/2026	\$3,007.92	06102026-FSA	Direct Disbursement	834	DIVERSIFIED BENEFIT SERVICES, INC	FSA REIMBURSEMENT	710	710 - 215900	FLEXIBLE BENEFIT DEDUCTION	6/18/2026	\$3,007.92
372139	6/10/2026	Cleared	6/10/2026	\$6,844.12	1068260	Direct Disbursement	6984	DELTA DENTAL	CLAIM PAYMENTS FOR 6/4-6/10/26	710	710144 - 537700	CLAIMS	6/18/2026	\$6,844.12
372140	6/11/2026	Cleared	6/11/2026	\$21.00	06112026-TVRP	Direct Disbursement	22473	STATE OF WISCONSIN	TVRP FEES-SPD	101	101210 - 531100	CONTRACTED SERVICES	6/18/2026	\$21.00
372141	6/11/2026	Cleared	6/11/2026	\$138.20	06112026-FSA	Direct Disbursement	834	DIVERSIFIED BENEFIT SERVICES, INC	FSA REIMBURSEMENT	710	710 - 215900	FLEXIBLE BENEFIT DEDUCTION	6/18/2026	\$138.20
372142	6/12/2026	Cleared	6/12/2026	\$188.30	05212026-834WATERST	Direct Disbursement	22625	WISCONSIN POWER AND LIGHT	MAY BILLING-ACCT #9693654186	400	400400 - 631100	BUILDINGS	6/18/2026	\$188.30
372143	6/24/2026	Cleared	6/30/2026	\$26.97	6357616223818	Invoice	97	ADVANCE STORES COMPANY, INCORPORATED	ACCT ID: 1846088060	651	651352 - 564130	JANITORIAL SUPPLIES/SERVICE	6/23/2026	\$26.97
372144	6/24/2026	Cleared	7/2/2026	\$726.93	5524796849	Invoice	2743	AIRGAS, INC.	ACCT #3214033 OXYGEN	101	101220 - 540215	MEDICAL SUPPLIES	6/12/2026	\$600.54

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					9172399087	Invoice	2743	AIRGAS, INC.	ACCT #3214033 OXYGEN	101	101220 - 540215	MEDICAL SUPPLIES	6/12/2026	\$31.23
					9172576851	Invoice	2743	AIRGAS, INC.	ACCT #3214033 OXYGEN	101	101220 - 540215	MEDICAL SUPPLIES	6/12/2026	\$31.23
					9172576864	Invoice	2743	AIRGAS, INC.	ACCT #3214033 OXYGEN	101	101220 - 540215	MEDICAL SUPPLIES	6/12/2026	\$63.93
					Line Item Total									\$726.93
372145	6/24/2026	Cleared	7/2/2026	\$16.76	7034239671	Invoice	90	APPLIED INDUSTRIAL TECHNOLOGIES, INC.	2026 BLANKET PURCHASE ORDER EQ	630	630361 - 550110	BUILDING MAINT & REPAIR	6/22/2026	\$16.76
372146	6/24/2026	Cleared	7/1/2026	\$6,089.94	924451	Invoice	1150	ARING EQUIPMENT COMPANY, INC	REAR FENDER & FLARES-CUST #784	730	730399 - 562110	VEHICLE MAINT & REPAIRS	6/15/2026	\$1,402.25
					925805	Invoice	1150	ARING EQUIPMENT COMPANY, INC	REAR FENDER & FLARES-CUST #784	730	730399 - 562110	VEHICLE MAINT & REPAIRS	6/15/2026	\$4,687.69
					Line Item Total									\$6,089.94
372147	6/24/2026	Cleared	6/30/2026	\$414.74	920Z83020005MAY 26	Invoice	900009	AT&T	ACCT#920 Z83-0200 109 8 MAY TE	255	255511 - 531100	CONTRACTED SERVICES	6/11/2026	\$414.74
372148	6/24/2026	Cleared	7/1/2026	\$2,005.95	5412866115	Invoice	101	AT&T CORP	ACCT #831-001-4630 820 MAY BIL	101	101210 - 555120	PHONES	6/22/2026	\$403.03
					9580387110	Invoice	101	AT&T CORP	ACCT #831-001-4630 820 MAY BIL	101	101210 - 555120	PHONES	6/22/2026	\$577.79
			Line Item Total									\$980.82		
			7/1/2026	\$2,005.95	6312594111	Invoice	101	AT&T CORP	ACCT #831-001-4630 820 MAY BIL	255	255511 - 531100	CONTRACTED SERVICES	6/11/2026	\$90.02
			7/1/2026	\$2,005.95	5412866115	Invoice	101	AT&T CORP	ACCT #831-001-4630 820 MAY BIL	713	713170 - 555120	PHONES	6/22/2026	\$489.38
					9580387110	Invoice	101	AT&T CORP	ACCT #831-001-4630 820 MAY BIL	713	713170 - 555120	PHONES	6/22/2026	\$445.73
			Line Item Total									\$935.11		

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372149	6/24/2026	Cleared	7/1/2026	\$1,694.61	287309317415x061526	Invoice	158	AT&T MOBILITY II LLC	ACCT #287311712518 SFD JUNE BI	101	101210 - 555120	PHONES	6/22/2026	\$726.00
			7/1/2026	\$1,694.61	287311712518X061526	Invoice	158	AT&T MOBILITY II LLC	ACCT #287311712518 SFD JUNE BI	101	101220 - 555120	PHONES	6/22/2026	\$968.61
372150	6/24/2026	Cleared	6/30/2026	\$9,885.10	5572	Invoice	7699	ATTOLLES LAW SC	L0012 LEGAL ADVICE	101	101144 - 531200	LEGAL SERVICES	6/18/2026	\$4,275.10
					5675	Invoice	7699	ATTOLLES LAW SC	L0012 LEGAL ADVICE	101	101144 - 531200	LEGAL SERVICES	6/11/2026	\$5,610.00
Line Item Total														\$9,885.10
372151	6/24/2026	Cleared	7/3/2026	\$621.03	CINV047219	Invoice	1293	AURORA HEALTH CARE, INC.	CUST #3361 MEDICATIONS	101	101220 - 540215	MEDICAL SUPPLIES	6/12/2026	\$109.31
					CINV047221	Invoice	1293	AURORA HEALTH CARE, INC.	CUST #3361 MEDICATIONS	101	101220 - 540215	MEDICAL SUPPLIES	6/12/2026	\$62.63
					CINV047222	Invoice	1293	AURORA HEALTH CARE, INC.	CUST #3361 MEDICATIONS	101	101220 - 540215	MEDICAL SUPPLIES	6/12/2026	\$38.24
					CINV047226	Invoice	1293	AURORA HEALTH CARE, INC.	CUST #3361 MEDICATIONS	101	101220 - 540215	MEDICAL SUPPLIES	6/12/2026	\$410.85
Line Item Total														\$621.03
372152	6/24/2026	Cleared	6/30/2026	\$1,606.00	319007	Invoice	7616	BOARDMAN & CLARK LLP	L0034 LEGAL ADVICE	101	101193 - 531200	LEGAL SERVICES	6/18/2026	\$1,606.00
372153	6/24/2026	Cleared	7/2/2026	\$1,192.87	02-323913	Invoice	2485	JANESVILLE ACQUISITION, INC.	STOCKROOM INV-MVD	101	101 - 161000	INVENTORY	6/15/2026	\$1,192.87
372154	6/24/2026	Cleared	7/2/2026	\$2,376.85	86214004	Invoice	2213	BOUND TREE MEDICAL LLC	ACCT #212408 SFD MEDICAL SUPPL	101	101220 - 540215	MEDICAL SUPPLIES	6/12/2026	\$187.90
					86235230	Invoice	2213	BOUND TREE MEDICAL LLC	ACCT #212408 SFD MEDICAL SUPPL	101	101220 - 540215	MEDICAL SUPPLIES	6/12/2026	\$1,805.22
					86237015	Invoice	2213	BOUND TREE MEDICAL LLC	ACCT #212408 SFD MEDICAL SUPPL	101	101220 - 540215	MEDICAL SUPPLIES	6/22/2026	\$359.55

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					86238645	Invoice	2213	BOUND TREE MEDICAL LLC	ACCT #212408 SFD MEDICAL SUPPL	101	101220 - 540215	MEDICAL SUPPLIES	6/22/2026	\$24.18
Line Item Total														\$2,376.85
372155	6/24/2026	Cleared	7/1/2026	\$6.17	95594911	Invoice	2416	CAAN FLORAL & GREENHOUSES, LLC	ANNUALS & FLOWERING ANNUALS	101	101520 - 540210	OPERATING SUPPLIES	6/4/2026	\$58.95
					95594970	Credit Memo	2416	CAAN FLORAL & GREENHOUSES, LLC	ANNUALS & FLOWERING ANNUALS	101	101520 - 540210	OPERATING SUPPLIES	6/4/2026	-\$87.96
					95594995	Invoice	2416	CAAN FLORAL & GREENHOUSES, LLC	ANNUALS & FLOWERING ANNUALS	101	101520 - 540210	OPERATING SUPPLIES	6/4/2026	\$35.18
Line Item Total														\$6.17
372156	6/24/2026	Cleared	7/3/2026	\$80.47	AJ3LF3J	Invoice	3200	CDW, LLC	ADOBE ACROBAT-BLDG INSP-CUST #	101	101240 - 533106	SOFTWARE MAINT & SUBSCRIPTIONS	6/15/2026	\$80.47
372157	6/24/2026	Cleared	7/6/2026	\$833.00	170695601060126	Invoice	4404	CHARTER COMMUNICATIONS	ACCT:170695601 JUNE 2026 INTER	634	634354 - 555100	UTILITIES	6/11/2026	\$833.00
372158	6/24/2026	Cleared	7/3/2026	\$457.46	5339446503	Invoice	2375	CINTAS CORPORATION NO. 2	MONTHLY SERVICES-CUST #1566664	101	101160 - 550110	BUILDING MAINT & REPAIR	6/4/2026	\$33.06
					5340765412	Invoice	2375	CINTAS CORPORATION NO. 2	MONTHLY SERVICES-CUST #1566664	101	101160 - 531100	CONTRACTED SERVICES	6/11/2026	\$60.78
					5341516802	Invoice	2375	CINTAS CORPORATION NO. 2	MONTHLY SERVICES-CUST #1566664	101	101160 - 550115	BUILDING MAINT&REPAIR - UPTOWN	6/18/2026	\$53.22
Line Item Total														\$147.06
			7/3/2026	\$457.46	5340765410	Invoice	2375	CINTAS CORPORATION NO. 2	MONTHLY SERVICES-CUST #1566664	101	101520 - 540210	OPERATING SUPPLIES	6/11/2026	\$86.05
			7/3/2026	\$457.46	5340765413	Invoice	2375	CINTAS CORPORATION NO. 2	MONTHLY SERVICES-CUST #1566664	630	630310 - 560256	SAFETY EQUIPMENT	6/11/2026	\$158.34
			7/3/2026	\$457.46	5340765411	Invoice	2375	CINTAS CORPORATION NO. 2	MONTHLY SERVICES-CUST #1566664	730	730399 - 531100	CONTRACTED SERVICES	6/11/2026	\$66.01

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372159	6/24/2026	Cleared	7/3/2026	\$949.24	4271825572	Invoice	2375	CINTAS CORPORATION NO.	CUST NO: 18489016	651	651352 - 531100	CONTRACTED SERVICES	6/12/2026	\$377.18
					4272498046	Invoice	2375	CINTAS CORPORATION NO.	CUST NO: 18489016	651	651352 - 531100	CONTRACTED SERVICES	6/23/2026	\$478.80
					5341516804	Invoice	2375	CINTAS CORPORATION NO.	CUST NO: 18489016	651	651352 - 531100	CONTRACTED SERVICES	6/23/2026	\$93.26
					Line Item Total									\$949.24
372160	6/24/2026	Cleared	7/8/2026	\$11,628.50	3165470	Invoice	7697	COX SUBSCRIPTIONS INC	ACCT #2033144 PRINT SERIALS	255	255511 - 548002	MATERIALS - ALL CATEGORIES	6/11/2026	\$11,628.50
372161	6/24/2026	Cleared	7/1/2026	\$89.66	210233	Invoice	7446	CREDIT SERVICE INTERNATIONAL	MAY 2026 SFD COLLECTIONS	101	101220 - 531100	CONTRACTED SERVICES	6/11/2026	\$89.66
372162	6/24/2026	Cleared	7/2/2026	\$3,245.36	S105524411.002	Invoice	9100	DAKOTA SUPPLY GROUP INC	MILW TOOLS-CUST #49037	101	101160 - 560255	TOOLS & SMALL EQUIPMENT	6/17/2026	\$69.00
					S105717095.001	Invoice	9100	DAKOTA SUPPLY GROUP INC	MILW TOOLS-CUST #49037	101	101160 - 550114	BUILDING MAINT&REPAIR -LIBRARY	6/16/2026	\$32.03
					S105720656.001	Invoice	9100	DAKOTA SUPPLY GROUP INC	MILW TOOLS-CUST #49037	101	101160 - 560255	TOOLS & SMALL EQUIPMENT	6/17/2026	\$239.54
					S105724424.001	Invoice	9100	DAKOTA SUPPLY GROUP INC	MILW TOOLS-CUST #49037	101	101160 - 550110	BUILDING MAINT & REPAIR	6/16/2026	\$916.39
					S105741020.001	Invoice	9100	DAKOTA SUPPLY GROUP INC	MILW TOOLS-CUST #49037	101	101160 - 550110	BUILDING MAINT & REPAIR	6/17/2026	\$76.47
					S105741217.001	Invoice	9100	DAKOTA SUPPLY GROUP INC	MILW TOOLS-CUST #49037	101	101160 - 550114	BUILDING MAINT&REPAIR -LIBRARY	6/16/2026	\$190.59
					S105762459.001	Invoice	9100	DAKOTA SUPPLY GROUP INC	MILW TOOLS-CUST #49037	101	101160 - 550110	BUILDING MAINT & REPAIR	6/17/2026	\$24.96
					Line Item Total									\$1,548.98
			7/2/2026	\$3,245.36	S105598833.003	Invoice	9100	DAKOTA SUPPLY GROUP INC	MILW TOOLS-CUST #49037	101	101331 - 560255	TOOLS & SMALL EQUIPMENT	6/16/2026	\$972.66
					S105696952.001	Invoice	9100	DAKOTA SUPPLY GROUP INC	MILW TOOLS-CUST #49037	101	101331 - 560258	TOOLS& SMALL EQUIPMENT-TRAFFIC	6/16/2026	\$24.97
					S105723656.001	Invoice	9100	DAKOTA SUPPLY GROUP INC	MILW TOOLS-CUST #49037	101	101331 - 560255	TOOLS & SMALL EQUIPMENT	6/16/2026	\$12.65

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					S105738065.001	Invoice	9100	DAKOTA SUPPLY GROUP INC	MILW TOOLS-CUST #49037	101	101331 - 560258	TOOLS& SMALL EQUIPMENT-TRAFFIC	6/16/2026	\$61.93		
					Line Item Total									\$1,072.21		
					7/2/2026	\$3,245.36	S105713381.001	Invoice	9100	DAKOTA SUPPLY GROUP INC	MILW TOOLS-CUST #49037	101	101342 - 560255	TOOLS & SMALL EQUIPMENT	6/16/2026	\$119.97
					Line Item Total									\$214.90		
					7/2/2026	\$3,245.36	S105688378.001	Invoice	9100	DAKOTA SUPPLY GROUP INC	MILW TOOLS-CUST #49037	101	101520 - 550110	BUILDING MAINT & REPAIR	6/16/2026	\$393.65
					Line Item Total									\$394.39		
					7/2/2026	\$3,245.36	S105741225.001	Invoice	9100	DAKOTA SUPPLY GROUP INC	MILW TOOLS-CUST #49037	634	634354 - 554240	MAINTENANCE & DOCK REPAIR	6/17/2026	\$14.88
372163	6/24/2026	Cleared	6/30/2026	\$1,915.00	935898	Invoice	4155	DECKER SUPPLY CO., INC.	BARRICADE BOARDS AS PER QUOTE	101	101331 - 553100	STREETS MAINTENANCE & REPAIR	6/15/2026	\$1,915.00		
372164	6/24/2026	Cleared	6/30/2026	\$27,601.00	14785-04	Invoice	4598	DONOHUE & ASSOCIATES, INC.	DESIGN RELATED TO DEMOLITION O	630	630361 - 631200	BUILDING IMPROVEMENTS	6/18/2026	\$25,725.00		
					14786-04	Invoice	4598	DONOHUE & ASSOCIATES, INC.	DESIGN RELATED TO DEMOLITION O	630	630361 - 641100	IMPROVEMENTS OTHER THAN BUILDI	6/18/2026	\$1,876.00		
					Line Item Total									\$27,601.00		
372165	6/24/2026	Cleared	7/1/2026	\$32,343.41	6418	Invoice	7780	EDGEWATER RESOURCES LLC	2024627 MARINA DESIGN	421	421660 - 631100	BUILDINGS	6/15/2026	\$32,343.41		
372166	6/24/2026	Cleared	7/6/2026	\$1,473.58	228-042641	Invoice	7439	ELLIOTT AUTO SUPPLY CO INC	CREDIT MEMO - BATTERY CORE - A	101	101 - 161000	INVENTORY	6/22/2026	\$130.68		

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			7/6/2026	\$1,473.58	228-042013	Invoice	7439	ELLIOTT AUTO SUPPLY CO INC	CREDIT MEMO - BATTERY CORE - A	101	101220 - 562110	VEHICLE MAINT & REPAIRS	6/22/2026	\$173.81
					50-6779768	Invoice	7439	ELLIOTT AUTO SUPPLY CO INC	CREDIT MEMO - BATTERY CORE - A	101	101220 - 562110	VEHICLE MAINT & REPAIRS	6/22/2026	\$521.43
					Line Item Total									\$695.24
			7/6/2026	\$1,473.58	1-11783923	Invoice	7439	ELLIOTT AUTO SUPPLY CO INC	CREDIT MEMO - BATTERY CORE - A	730	730399 - 562110	VEHICLE MAINT & REPAIRS	6/17/2026	\$53.67
					228-041280	Credit Memo	7439	ELLIOTT AUTO SUPPLY CO INC	CREDIT MEMO - BATTERY CORE - A	730	730399 - 562110	VEHICLE MAINT & REPAIRS	5/28/2026	-\$75.00
					228-042027	Credit Memo	7439	ELLIOTT AUTO SUPPLY CO INC	CREDIT MEMO - BATTERY CORE - A	730	730399 - 562110	VEHICLE MAINT & REPAIRS	6/17/2026	-\$60.00
					228-042140	Invoice	7439	ELLIOTT AUTO SUPPLY CO INC	CREDIT MEMO - BATTERY CORE - A	730	730399 - 562110	VEHICLE MAINT & REPAIRS	6/17/2026	\$176.74
					228-042143	Credit Memo	7439	ELLIOTT AUTO SUPPLY CO INC	CREDIT MEMO - BATTERY CORE - A	730	730399 - 562110	VEHICLE MAINT & REPAIRS	6/17/2026	-\$15.00
					228-042642	Invoice	7439	ELLIOTT AUTO SUPPLY CO INC	CREDIT MEMO - BATTERY CORE - A	730	730399 - 562110	VEHICLE MAINT & REPAIRS	6/22/2026	\$530.22
					50-6782681	Invoice	7439	ELLIOTT AUTO SUPPLY CO INC	CREDIT MEMO - BATTERY CORE - A	730	730399 - 562110	VEHICLE MAINT & REPAIRS	6/17/2026	\$37.03
					Line Item Total									\$647.66
372167	6/24/2026	Cleared	7/10/2026	\$80.68	43691	Invoice	5644	FALLS GLASS SERVICE, INC.	TEMPERED GLASS-MAYOR'S OFFICE	101	101160 - 550110	BUILDING MAINT & REPAIR	6/8/2026	\$80.68
372168	6/24/2026	Cleared	7/10/2026	\$54.56	1813506	Invoice	5830	FERGUSON ENTERPRISES LLC	STREETS SUPPLIES-CUST #435973	101	101344 - 540290	CONSTRUCTION MATERIALS	6/16/2026	\$54.56
372169	6/24/2026	Cleared	7/1/2026	\$9.18	73424P	Invoice	6149	FISCHER'S FLEET SERVICE INC.	SFD HUB GASKETS - 1873	101	101220 - 562110	VEHICLE MAINT & REPAIRS	6/12/2026	\$9.18
372170	6/24/2026	Cleared	7/2/2026	\$12,446.00	104564	Invoice	4673	FOTH INFRASTRUCTURE & ENVIRONMENT	PROFESSIONAL SERVICES FOR GEEL	400	400300 - 641100	IMPROVEMENTS OTHER THAN BUILDI	6/15/2026	\$2,475.00

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			7/2/2026	\$12,446.00	104563	Invoice	4673	FOTH INFRASTRUCTURE & ENVIRONMENT	PROFESSIONAL SERVICES FOR GEEL	630	630361 - 631200	BUILDING IMPROVEMENTS	6/15/2026	\$9,971.00
372171	6/24/2026	Cleared	6/30/2026	\$6,861.50	49836	Invoice	6983	FOUR SEASONS COMFORT LLC	IDIS #903 1242 LOS ANGELES AVE	260	260660 - 583305	HOUSING REHAB LOAN	6/11/2026	\$6,861.50
372172	6/24/2026	Cleared	7/1/2026	\$100,641.75	XH0000001233	Invoice	6947	GFL EVERGLADES HOLDINGS LLC	BLANKET GARB AND RECYC TIPPING	101	101331 - 533110	STREET SWEEPING DISPOSAL	5/31/2026	\$8,958.72
			7/1/2026	\$100,641.75		Invoice	6947	GFL EVERGLADES HOLDINGS LLC	BLANKET GARB AND RECYC TIPPING	101	101520 - 533125	TRANSFER STATION TIPPING	5/31/2026	\$1,510.86
			7/1/2026	\$100,641.75		Invoice	6947	GFL EVERGLADES HOLDINGS LLC	BLANKET GARB AND RECYC TIPPING	632	632362 - 533125	TRANSFER STATION TIPPING	5/31/2026	\$61,669.06
			7/1/2026	\$100,641.75		Invoice	6947	GFL EVERGLADES HOLDINGS LLC	BLANKET GARB AND RECYC TIPPING	632	632363 - 533125	TRANSFER STATION TIPPING	5/31/2026	\$28,503.11
372173	6/24/2026	Cleared	7/1/2026	\$1,929.23	41449253	Invoice	7334	ARKAY ACQUISITION LLC	CUST NO: 72320701	651	651352 - 562110	VEHICLE MAINT & REPAIRS	6/23/2026	\$188.44
					41450075	Invoice	7334	ARKAY ACQUISITION LLC	CUST NO: 72320701	651	651352 - 562110	VEHICLE MAINT & REPAIRS	6/23/2026	\$482.64
					41451050	Invoice	7334	ARKAY ACQUISITION LLC	CUST NO: 72320701	651	651352 - 562110	VEHICLE MAINT & REPAIRS	6/23/2026	\$463.00
					41451051	Invoice	7334	ARKAY ACQUISITION LLC	CUST NO: 72320701	651	651352 - 562110	VEHICLE MAINT & REPAIRS	6/23/2026	\$147.70
					41451265	Invoice	7334	ARKAY ACQUISITION LLC	CUST NO: 72320701	651	651352 - 562110	VEHICLE MAINT & REPAIRS	6/23/2026	\$182.28
					41451266	Invoice	7334	ARKAY ACQUISITION LLC	CUST NO: 72320701	651	651352 - 562110	VEHICLE MAINT & REPAIRS	6/23/2026	\$928.17
					5062836	Credit Memo	7334	ARKAY ACQUISITION LLC	CUST NO: 72320701	651	651352 - 562110	VEHICLE MAINT & REPAIRS	6/23/2026	-\$463.00
												Line Item Total		\$1,929.23
372174	6/24/2026	Cleared	7/17/2026	\$180.00	1580-4	Invoice	7909	GREENSCAPE LAWN- LANDSCAPE, LLC	WEED CONTROL APPLICATION- 710 N	101	101520 - 531100	CONTRACTED SERVICES	6/15/2026	\$180.00

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372175	6/24/2026	Cleared	7/1/2026	\$368.24	1366980	Invoice	7518	GRIFFIN FORD INC	ACCT NO: CI3283	651	651352 - 562110	VEHICLE MAINT & REPAIRS	6/12/2026	\$269.10
					1368073	Invoice	7518	GRIFFIN FORD INC	ACCT NO: CI3283	651	651352 - 562110	VEHICLE MAINT & REPAIRS	6/12/2026	\$99.14
					Line Item Total									\$368.24
372176	6/24/2026	Cleared	7/1/2026	\$4,614.00	4212	Invoice	767	HOPP, NEUMANN, HUMKE LLP	L0047 LAWSUIT	101	101130 - 531200	LEGAL SERVICES	6/8/2026	\$4,422.00
			7/1/2026	\$4,614.00	4205	Invoice	767	HOPP, NEUMANN, HUMKE LLP	L0047 LAWSUIT	711	711150 - 531200	LEGAL SERVICES	6/8/2026	\$192.00
372177	6/24/2026	Cleared	7/1/2026	\$16,159.19	0156707	Invoice	7879	INFINITY HOME SERVICES HOLDCO INC	IDIS #895 - 1325 SOUTH 23RD ST	260	260660 - 583305	HOUSING REHAB LOAN	6/23/2026	\$16,159.19
372178	6/24/2026	Cleared	7/1/2026	\$580.67	1700074	Invoice	7011	JAMES IMAGING SYSTEMS	ACCT CO13-010 SPD CID COPIES	101	101210 - 563110	OFFICE EQUIPMENT MAINTENANCE	6/8/2026	\$458.78
			7/1/2026	\$580.67	1701002	Invoice	7011	JAMES IMAGING SYSTEMS	ACCT CO13-010 SPD CID COPIES	101	101220 - 563110	OFFICE EQUIPMENT MAINTENANCE	6/12/2026	\$121.89
372179	6/24/2026	Cleared	7/2/2026	\$2,265.11	27526	Invoice	7036	JAMES LEASING, LLC	ACCT CO31 SPD COPIER LEASES	101	101130 - 563110	OFFICE EQUIPMENT MAINTENANCE	6/11/2026	\$262.92
			7/2/2026	\$2,265.11	27616	Invoice	7036	JAMES LEASING, LLC	ACCT CO31 SPD COPIER LEASES	101	101142 - 563110	OFFICE EQUIPMENT MAINTENANCE	6/11/2026	\$361.21
			7/2/2026	\$2,265.11	27615	Invoice	7036	JAMES LEASING, LLC	ACCT CO31 SPD COPIER LEASES	101	101155 - 563110	OFFICE EQUIPMENT MAINTENANCE	6/11/2026	\$197.80
			7/2/2026	\$2,265.11	27418	Invoice	7036	JAMES LEASING, LLC	ACCT CO31 SPD COPIER LEASES	101	101210 - 563110	OFFICE EQUIPMENT MAINTENANCE	6/8/2026	\$652.95

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			7/2/2026	\$2,265.11	27667	Invoice	7036	JAMES LEASING, LLC	ACCT CO31 SPD COPIER LEASES	101	101220 - 563110	OFFICE EQUIPMENT MAINTENANCE	6/22/2026	\$132.40
			7/2/2026	\$2,265.11	27527	Invoice	7036	JAMES LEASING, LLC	ACCT CO31 SPD COPIER LEASES	101	101240 - 563110	OFFICE EQUIPMENT MAINTENANCE	6/11/2026	\$291.13
			7/2/2026	\$2,265.11	26334	Invoice	7036	JAMES LEASING, LLC	ACCT CO31 SPD COPIER LEASES	253	253530 - 563110	OFFICE EQUIPMENT MAINTENANCE	6/18/2026	\$175.85
					27569	Invoice	7036	JAMES LEASING, LLC	ACCT CO31 SPD COPIER LEASES	253	253530 - 563110	OFFICE EQUIPMENT MAINTENANCE	6/18/2026	\$190.85
												Line Item Total		\$366.70
372180	6/24/2026	Cleared	7/9/2026	\$3,440.00	06052026-MAY RDA	Invoice	10268	JEROME A HAESE	MAY RDA BILLING LAWN MAINT	264	264660 - 564200	LANDSCAPING SERVICES	6/22/2026	\$3,440.00
372181	6/24/2026	Cleared	7/2/2026	\$1,665.00	2026-122	Invoice	5667	KASCHAK ROOFING, INC.	DRAIN REPLACEMENTS - MEAD LIBR	101	101160 - 550114	BUILDING MAINT&REPAIR -LIBRARY	6/8/2026	\$1,665.00
372182	6/24/2026	Cleared	7/14/2026	\$3,936.08	22572	Invoice	11230	KLEEMAN MECHANICAL INC	BLANKET ORDER FOR MECHANICAL C	630	630361 - 531100	CONTRACTED SERVICES	6/17/2026	\$2,169.76
					22584	Invoice	11230	KLEEMAN MECHANICAL INC	BLANKET ORDER FOR MECHANICAL C	630	630361 - 531100	CONTRACTED SERVICES	6/17/2026	\$1,766.32
												Line Item Total		\$3,936.08
372183	6/24/2026	Cleared	7/1/2026	\$8,857.00	061220226-GREEN	Invoice	2098	KLUNCK MASONRY, LLC	City Green ADA Sidewalk Improv	400	400500 - 631200	BUILDING IMPROVEMENTS	6/16/2026	\$8,857.00
372185	6/24/2026	Cleared	7/6/2026	\$110.50	X108063641:02	Invoice	5156	KRIETE TRUCK CENTER SHEBOYGAN	CUST NO: 15647	651	651352 - 562110	VEHICLE MAINT & REPAIRS	6/23/2026	\$110.50
372186	6/24/2026	Cleared	7/8/2026	\$475.23	201111	Invoice	318	KRISS PREMIUM PRODUCTS, INC.	CLOSED LOOP TREATMENT 5 GAL -	101	101160 - 550114	BUILDING MAINT&REPAIR -LIBRARY	6/8/2026	\$475.23

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372187	6/24/2026	Cleared	7/2/2026	\$400.00	686672	Invoice	11750	LAKESHORE TECHNICAL COLLEGE	ACCT #12561093 FIRE OFFICER I	101	101220 - 536125	EMPLOYEE DEVELOPMENT	6/22/2026	\$400.00		
372188	6/24/2026	Cleared	7/1/2026	\$248.46	1439951	Invoice	11827	LAKESIDE BOTTLING CO	CAFE SUPPLIES - ACCT #05890	253	253530 - 540225	CAFE SUPPLIES	6/11/2026	\$248.46		
372189	6/24/2026	Cleared	6/30/2026	\$648.28	4102397P	Invoice	11753	LAKESIDE INTERNATIONAL LLC	ACCT 70241 SFD BRAKE CHAMBERS	101	101 - 161000	INVENTORY	6/15/2026	\$187.98		
					CM4100033P	Credit Memo	11753	LAKESIDE INTERNATIONAL LLC	ACCT 70241 SFD BRAKE CHAMBERS	101	101 - 161000	INVENTORY	6/22/2026	-\$42.56		
					Line Item Total									\$145.42		
					6/30/2026	\$648.28	1485238P	Invoice	11753	LAKESIDE INTERNATIONAL LLC	ACCT 70241 SFD BRAKE CHAMBERS	101	101220 - 562110	VEHICLE MAINT & REPAIRS	6/12/2026	\$502.86
372190	6/24/2026	Cleared	7/2/2026	\$31.92	11948165	Invoice	11899	LANGUAGE LINE SERVICES, INC.	SERVICES FOR MAY-ACCT #9020506	101	101120 - 531100	CONTRACTED SERVICES	6/15/2026	\$31.92		
372191	6/24/2026	Cleared	7/16/2026	\$283.69	201526	Invoice	7563	DOUGLAS WILLIAM VANDENPLAS	SFD HELMET TAGS & NAME PLATE	101	101220 - 520490	CLOTHING ALLOWANCE	6/1/2026	\$140.50		
					201559	Invoice	7563	DOUGLAS WILLIAM VANDENPLAS	SFD HELMET TAGS & NAME PLATE	101	101220 - 520490	CLOTHING ALLOWANCE	6/22/2026	\$41.00		
					201560	Invoice	7563	DOUGLAS WILLIAM VANDENPLAS	SFD HELMET TAGS & NAME PLATE	101	101220 - 540100	OFFICE SUPPLIES	6/22/2026	\$102.19		
					Line Item Total									\$283.69		
372192	6/24/2026	Cleared	7/2/2026	\$181.50	8765	Invoice	4194	LIFT-X LIFT SERVICES LLC	E-STOP, LIGHTED - CUST #2089	730	730399 - 562110	VEHICLE MAINT & REPAIRS	6/22/2026	\$181.50		
372193	6/24/2026	Cleared	7/1/2026	\$11,327.72	002832L-JUL 2026-COS	Invoice	13575	MINNESOTA LIFE INSURANCE COMPANY	JULY PREMIUM-UNIT #007002, POL	101	101 - 215302	LIFE INSURANCE DEDUCTION	6/18/2026	\$10,618.03		
					002832L-JUL 2026-MPL	Invoice	13575	MINNESOTA LIFE INSURANCE COMPANY	JULY PREMIUM-UNIT #007002, POL	101	101 - 215302	LIFE INSURANCE DEDUCTION	6/18/2026	\$709.69		

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Line Item Total													\$11,327.72	
372194	6/24/2026	Cleared	7/6/2026	\$1,008.17	504419496	Invoice	982	MOTION PICTURE LICENSING CORP.	MPLC UMBRELLA LIC 6/5/23-6/4/2	253	253530 - 540200	PROGRAM SUPPLIES	6/23/2026	\$314.72
					504437510	Invoice	982	MOTION PICTURE LICENSING CORP.	MPLC UMBRELLA LIC 6/5/23-6/4/2	253	253530 - 540200	PROGRAM SUPPLIES	6/23/2026	\$335.81
					504456257	Invoice	982	MOTION PICTURE LICENSING CORP.	MPLC UMBRELLA LIC 6/5/23-6/4/2	253	253530 - 540200	PROGRAM SUPPLIES	6/23/2026	\$357.64
Line Item Total													\$1,008.17	
372195	6/24/2026	Cleared	6/30/2026	\$2,734.20	509667	Invoice	7695	GENUINE PARTS COMPANY	CUST NO: 78225	101	101 - 161000	INVENTORY	6/17/2026	\$128.56
					509669	Invoice	7695	GENUINE PARTS COMPANY	CUST NO: 78225	101	101 - 161000	INVENTORY	6/22/2026	\$64.99
					509850	Invoice	7695	GENUINE PARTS COMPANY	CUST NO: 78225	101	101 - 161000	INVENTORY	6/17/2026	\$30.87
					509918	Credit Memo	7695	GENUINE PARTS COMPANY	CUST NO: 78225	101	101 - 161000	INVENTORY	6/17/2026	-\$74.00
					510122	Invoice	7695	GENUINE PARTS COMPANY	CUST NO: 78225	101	101 - 161000	INVENTORY	6/17/2026	\$36.81
					510123	Invoice	7695	GENUINE PARTS COMPANY	CUST NO: 78225	101	101 - 161000	INVENTORY	6/17/2026	\$344.16
					510260	Invoice	7695	GENUINE PARTS COMPANY	CUST NO: 78225	101	101 - 161000	INVENTORY	6/22/2026	\$207.39
					510275	Invoice	7695	GENUINE PARTS COMPANY	CUST NO: 78225	101	101 - 161000	INVENTORY	6/17/2026	\$12.01
					510284	Invoice	7695	GENUINE PARTS COMPANY	CUST NO: 78225	101	101 - 161000	INVENTORY	6/17/2026	\$39.38
					510301	Invoice	7695	GENUINE PARTS COMPANY	CUST NO: 78225	101	101 - 161000	INVENTORY	6/17/2026	\$33.44
					510302	Invoice	7695	GENUINE PARTS COMPANY	CUST NO: 78225	101	101 - 161000	INVENTORY	6/17/2026	\$60.05
					510436	Invoice	7695	GENUINE PARTS COMPANY	CUST NO: 78225	101	101 - 161000	INVENTORY	6/17/2026	\$101.98
					510452	Invoice	7695	GENUINE PARTS COMPANY	CUST NO: 78225	101	101 - 161000	INVENTORY	6/17/2026	\$126.12
					510562	Invoice	7695	GENUINE PARTS COMPANY	CUST NO: 78225	101	101 - 161000	INVENTORY	6/22/2026	\$12.00
					510930	Invoice	7695	GENUINE PARTS COMPANY	CUST NO: 78225	101	101 - 161000	INVENTORY	6/22/2026	\$59.37

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Line Item Total													\$1,183.13	
			6/30/2026	\$2,734.20	509248	Invoice	7695	GENUINE PARTS COMPANY	CUST NO: 78225	630	630361 - 550110	BUILDING MAINT & REPAIR	6/23/2026	\$179.59
			6/30/2026	\$2,734.20	509460	Invoice	7695	GENUINE PARTS COMPANY	CUST NO: 78225	651	651352 - 562110	VEHICLE MAINT & REPAIRS	6/12/2026	\$55.76
					509775	Invoice	7695	GENUINE PARTS COMPANY	CUST NO: 78225	651	651352 - 562110	VEHICLE MAINT & REPAIRS	6/12/2026	\$45.64
					510365	Invoice	7695	GENUINE PARTS COMPANY	CUST NO: 78225	651	651352 - 562110	VEHICLE MAINT & REPAIRS	6/12/2026	\$30.75
					510427	Invoice	7695	GENUINE PARTS COMPANY	CUST NO: 78225	651	651352 - 562110	VEHICLE MAINT & REPAIRS	6/12/2026	\$18.00
					510612	Invoice	7695	GENUINE PARTS COMPANY	CUST NO: 78225	651	651352 - 540245	OILS & LUBRICANTS	6/23/2026	\$17.60
					510753	Invoice	7695	GENUINE PARTS COMPANY	CUST NO: 78225	651	651352 - 562110	VEHICLE MAINT & REPAIRS	6/23/2026	\$13.14
					510791	Invoice	7695	GENUINE PARTS COMPANY	CUST NO: 78225	651	651352 - 540245	OILS & LUBRICANTS	6/23/2026	\$159.74
					510818	Invoice	7695	GENUINE PARTS COMPANY	CUST NO: 78225	651	651352 - 562110	VEHICLE MAINT & REPAIRS	6/23/2026	\$183.96
					510843	Invoice	7695	GENUINE PARTS COMPANY	CUST NO: 78225	651	651352 - 562110	VEHICLE MAINT & REPAIRS	6/23/2026	\$44.99
					510992	Invoice	7695	GENUINE PARTS COMPANY	CUST NO: 78225	651	651352 - 562110	VEHICLE MAINT & REPAIRS	6/23/2026	\$14.35
Line Item Total													\$583.93	
			6/30/2026	\$2,734.20	509731	Invoice	7695	GENUINE PARTS COMPANY	CUST NO: 78225	730	730399 - 562110	VEHICLE MAINT & REPAIRS	6/17/2026	\$11.46
					509766	Invoice	7695	GENUINE PARTS COMPANY	CUST NO: 78225	730	730399 - 562110	VEHICLE MAINT & REPAIRS	6/17/2026	\$55.82
					509802	Invoice	7695	GENUINE PARTS COMPANY	CUST NO: 78225	730	730399 - 562110	VEHICLE MAINT & REPAIRS	6/17/2026	\$53.73
					509831	Invoice	7695	GENUINE PARTS COMPANY	CUST NO: 78225	730	730399 - 562110	VEHICLE MAINT & REPAIRS	6/17/2026	\$48.58
					510037	Invoice	7695	GENUINE PARTS COMPANY	CUST NO: 78225	730	730399 - 562110	VEHICLE MAINT & REPAIRS	6/17/2026	\$38.12
					510241	Invoice	7695	GENUINE PARTS COMPANY	CUST NO: 78225	730	730399 - 562110	VEHICLE MAINT & REPAIRS	6/17/2026	\$65.89

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					510453	Invoice	7695	GENUINE PARTS COMPANY	CUST NO: 78225	730	730399 - 562110	VEHICLE MAINT & REPAIRS	6/22/2026	\$81.49
					510480	Invoice	7695	GENUINE PARTS COMPANY	CUST NO: 78225	730	730399 - 562110	VEHICLE MAINT & REPAIRS	6/22/2026	\$21.24
					510545	Invoice	7695	GENUINE PARTS COMPANY	CUST NO: 78225	730	730399 - 562110	VEHICLE MAINT & REPAIRS	6/22/2026	\$127.64
					510557	Invoice	7695	GENUINE PARTS COMPANY	CUST NO: 78225	730	730399 - 562110	VEHICLE MAINT & REPAIRS	6/22/2026	\$223.30
					510604	Invoice	7695	GENUINE PARTS COMPANY	CUST NO: 78225	730	730399 - 562110	VEHICLE MAINT & REPAIRS	6/22/2026	\$26.09
					510838	Invoice	7695	GENUINE PARTS COMPANY	CUST NO: 78225	730	730399 - 562110	VEHICLE MAINT & REPAIRS	6/22/2026	\$34.19
												Line Item Total		\$787.55
372196	6/24/2026	Cleared	7/2/2026	\$550.00	FY27-394DUES	Invoice	3482	NATIONAL COMMUNITY DEVELOPMENT	MEMBERSHIP DUES - JULY 1, 2026	101	101690 - 536125	EMPLOYEE DEVELOPMENT	6/18/2026	\$550.00
372197	6/24/2026	Cleared	7/2/2026	\$3,359.80	4482312	Invoice	7153	NATIONAL VISION ADMINISTRATORS LLC	JULY VISION PREMIUMS - CUST #3	710	710 - 211000	ACCOUNTS PAYABLE	6/23/2026	\$3,359.80
372198	6/24/2026	Cleared	7/8/2026	\$996.40	7052	Invoice	7441	NEAT-N-CLEAN PORTABLES LLC	ES: JULY/AUGT, NES JUNE/SEP	101	101491 - 531100	CONTRACTED SERVICES	6/4/2026	\$124.00
			7/8/2026	\$996.40	7020	Invoice	7441	NEAT-N-CLEAN PORTABLES LLC	ES: JULY/AUGT, NES JUNE/SEP	250	250531 - 531100	CONTRACTED SERVICES	6/3/2026	\$872.40
372199	6/24/2026	Cleared	7/2/2026	\$23.52	4578-416226	Invoice	2221	O'REILLY AUTOMOTIVE STORES, INC.	CV BOOT KIT-CUST #1561045	730	730399 - 562110	VEHICLE MAINT & REPAIRS	6/17/2026	\$23.52
372200	6/24/2026	Cleared	7/23/2026	\$22.08	9001045656	Invoice	6912	FINANCE DEPT ONE TIME VENDOR	PATRON REFUND	255	255 - 451915	PATRON FEES	6/18/2026	\$22.08
372201	6/24/2026	Cleared	7/15/2026	\$23.33	041826-PIGGLY WIGGLY	Invoice	6912	FINANCE DEPT ONE TIME VENDOR	PIGGLY WIGGLY REIMBURSEMENT -	253	253530 - 540225	CAFE SUPPLIES	6/11/2026	\$23.33

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372202	6/24/2026	Cleared	7/2/2026	\$28.95	9000958472	Invoice	6912	FINANCE DEPT ONE TIME VENDOR	PATRON REFUND	255	255 - 451915	PATRON FEES	6/18/2026	\$28.95
372203	6/24/2026	Cleared	7/3/2026	\$17.46	9001278825	Invoice	6912	FINANCE DEPT ONE TIME VENDOR	PATRON REFUND FOR FELICITY MCK	255	255 - 451915	PATRON FEES	6/18/2026	\$17.46
372204	6/24/2026	Cleared	7/21/2026	\$12.49	9001233157	Invoice	6912	FINANCE DEPT ONE TIME VENDOR	PATRON REFUND	255	255 - 451915	PATRON FEES	6/8/2026	\$12.49
372205	6/24/2026	Cleared	7/9/2026	\$200.00	JUNE 16 2026	Invoice	6912	FINANCE DEPT ONE TIME VENDOR	ACUITY - KICK OFF CARNIVAL ACU	255	255511 - 548001	DONATION/GRANT PURCHASES	6/18/2026	\$200.00
372206	6/24/2026	Cleared	7/1/2026	\$25,558.00	126738	Invoice	3186	OTTER CREEK LANDSCAPE & WREATH CO.	CUST ID: SHEBOYGAN PARKING UT	650	650345 - 540300	GARDEN SUPPLIES	6/12/2026	\$6,000.00
										650	650345 - 540295	LANDSCAPING SUPPLIES	6/12/2026	\$1,458.00
									Line Item Total					\$7,458.00
									CUST ID: SHEBOYGAN PARKING UT	650	6503451 - 540300	GARDEN SUPPLIES	6/12/2026	\$14,000.00
									CUST ID: SHEBOYGAN PARKING UT	650	6503452 - 540300	GARDEN SUPPLIES	6/12/2026	\$1,500.00
372207	6/24/2026	Cleared	6/25/2026	\$116.00	06112026-LAKESHORE 06112026-MITCHELL	Invoice	7365	PETTY CASH	REIMBURSEMENT FOR EMPLOYEE DEV	101	101220 - 536125	EMPLOYEE DEVELOPMENT	6/15/2026	\$80.00
									REIMBURSEMENT FOR EMPLOYEE DEV	101	101220 - 540100	OFFICE SUPPLIES	6/15/2026	\$36.00
									Line Item Total					\$116.00

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372208	6/24/2026	Cleared	7/7/2026	\$416.31	3322688145	Invoice	1587	PITNEY BOWES GLOBAL FINANCIAL SERVICES LLC	ACCT #0013152143 APR-JULY 2026	255	255511 - 540130	POSTAGE & DELIVERY	6/11/2026	\$416.31
372209	6/24/2026	Cleared	7/1/2026	\$5,863.47	70156419	Invoice	16228	POMP'S TIRE SERVICE, INC.	SFD STEER TIRES - 1873	101	101220 - 562110	VEHICLE MAINT & REPAIRS	6/12/2026	\$2,023.52
			7/1/2026	\$5,863.47	70156660	Invoice	16228	POMP'S TIRE SERVICE, INC.	SFD STEER TIRES - 1873	651	651352 - 531100	CONTRACTED SERVICES	6/23/2026	\$1,788.32
					70156739	Credit Memo	16228	POMP'S TIRE SERVICE, INC.	SFD STEER TIRES - 1873	651	651352 - 531100	CONTRACTED SERVICES	6/23/2026	-\$1,214.72
			Line Item Total											\$573.60
			7/1/2026	\$5,863.47	70156084	Invoice	16228	POMP'S TIRE SERVICE, INC.	SFD STEER TIRES - 1873	730	730399 - 562110	VEHICLE MAINT & REPAIRS	6/17/2026	\$896.10
					70156438	Invoice	16228	POMP'S TIRE SERVICE, INC.	SFD STEER TIRES - 1873	730	730399 - 562110	VEHICLE MAINT & REPAIRS	6/17/2026	\$2,510.25
					70156686	Credit Memo	16228	POMP'S TIRE SERVICE, INC.	SFD STEER TIRES - 1873	730	730399 - 562110	VEHICLE MAINT & REPAIRS	6/17/2026	-\$140.00
			Line Item Total											\$3,266.35
372210	6/24/2026	Cleared	7/6/2026	\$18,030.58	114969	Invoice	7847	QUAD/MED LLC	MAY PROGRAM FEE-CITY OF SHEB	710	710144 - 537700	CLAIMS	6/15/2026	\$18,030.58
372212	6/24/2026	Cleared	7/2/2026	\$1,950.00	C26-09723	Invoice	18927	SHEBOYGAN COUNTY CLERK OF COURTS	GER LOR (STEVE)	101	101 - 211000	ACCOUNTS PAYABLE	6/3/2026	\$650.00
					C26-09860	Invoice	18927	SHEBOYGAN COUNTY CLERK OF COURTS	GER LOR (STEVE)	101	101 - 211000	ACCOUNTS PAYABLE	6/5/2026	\$150.00
					C26-09864	Invoice	18927	SHEBOYGAN COUNTY CLERK OF COURTS	GER LOR (STEVE)	101	101 - 211000	ACCOUNTS PAYABLE	6/16/2026	\$150.00
					C26-09867	Invoice	18927	SHEBOYGAN COUNTY CLERK OF COURTS	GER LOR (STEVE)	101	101 - 211000	ACCOUNTS PAYABLE	6/5/2026	\$500.00
					C26-10215	Invoice	18927	SHEBOYGAN COUNTY CLERK OF COURTS	GER LOR (STEVE)	101	101 - 211000	ACCOUNTS PAYABLE	6/15/2026	\$150.00
					C26-10346	Invoice	18927	SHEBOYGAN COUNTY CLERK OF COURTS	GER LOR (STEVE)	101	101 - 211000	ACCOUNTS PAYABLE	6/15/2026	\$200.00
					C26-10598	Invoice	18927	SHEBOYGAN COUNTY CLERK OF COURTS	GER LOR (STEVE)	101	101 - 211000	ACCOUNTS PAYABLE	6/16/2026	\$150.00

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Line Item Total													\$1,950.00	
372213	6/24/2026	Cleared	7/1/2026	\$1,012.43	1304	Invoice	19000	COUNTY OF SHEBOYGAN	ACCT 1071 SPD PRINTING BUSINES	101	101210 - 540100	OFFICE SUPPLIES	6/8/2026	\$32.43
			7/1/2026	\$1,012.43	1450	Invoice	19000	COUNTY OF SHEBOYGAN	ACCT 1071 SPD PRINTING BUSINES	710	710144 - 531100	CONTRACTED SERVICES	6/9/2026	\$980.00
372214	6/24/2026	Cleared	7/1/2026	\$2,981.15	1432	Invoice	19032	COUNTY OF SHEBOYGAN	BUSINESS CARDS - ZEINERT/XIONG	101	101143 - 563110	OFFICE EQUIPMENT MAINTENANCE	6/15/2026	\$2,850.70
			7/1/2026	\$2,981.15	1376	Invoice	19032	COUNTY OF SHEBOYGAN	BUSINESS CARDS - ZEINERT/XIONG	101	101240 - 540100	OFFICE SUPPLIES	6/11/2026	\$12.02
			7/1/2026	\$2,981.15	1377	Invoice	19032	COUNTY OF SHEBOYGAN	BUSINESS CARDS - ZEINERT/XIONG	101	101310 - 540100	OFFICE SUPPLIES	6/16/2026	\$94.39
			7/1/2026	\$2,981.15	1376	Invoice	19032	COUNTY OF SHEBOYGAN	BUSINESS CARDS - ZEINERT/XIONG	101	101690 - 540100	OFFICE SUPPLIES	6/11/2026	\$24.04
372215	6/24/2026	Cleared	7/8/2026	\$8,579.17	04302026-DELINQ	Invoice	19325	CITY OF SHEBOYGAN BOARD OF WATER	APRIL 2026 DELINQUENTS	101	101 - 245000	DUE TO WATER UTILITY	6/15/2026	\$8,579.17
372216	6/24/2026	Cleared	7/1/2026	\$73.41	21687137360626	Invoice	19450	SHERWIN-WILLIAMS PAINT COMPANY	PAINT FOR PARKS BLDG-ACCT #312	101	101520 - 550110	BUILDING MAINT & REPAIR	6/15/2026	\$46.96
			7/1/2026	\$73.41	29653104470626	Invoice	19450	SHERWIN-WILLIAMS PAINT COMPANY	PAINT FOR PARKS BLDG-ACCT #312	730	730399 - 562110	VEHICLE MAINT & REPAIRS	6/22/2026	\$26.45
372217	6/24/2026	Cleared	7/6/2026	\$258.60	05142664077	Invoice	6876	SCHMITZ TOOL SALES LLC	MVD SHOP-SHOP LIGHT & WEDGE FL	730	730399 - 560255	TOOLS & SMALL EQUIPMENT	6/22/2026	\$6.60
					06112664855	Invoice	6876	SCHMITZ TOOL SALES LLC	MVD SHOP-SHOP LIGHT & WEDGE FL	730	730399 - 560255	TOOLS & SMALL EQUIPMENT	6/22/2026	\$252.00

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Line Item Total													\$258.60	
372218	6/24/2026	Cleared	7/9/2026	\$651.00	2010163983	Invoice	17980	ST. NICHOLAS HOSPITAL OF THE HOSPITAL SISTERS	GUARANTOR 481321 SPD MAY BLOOD	101	101210 - 531564	LABORATORY FEES	6/8/2026	\$651.00
372219	6/24/2026	Cleared	7/1/2026	\$2,006.50	28926	Invoice	17980	ST. NICHOLAS HOSPITAL OF THE HOSPITAL SISTERS	MAY DRUG SCREENS - DPW	101	101220 - 531560	MEDICAL SERVICES	6/22/2026	\$1,586.50
			7/1/2026	\$2,006.50	28944	Invoice	17980	ST. NICHOLAS HOSPITAL OF THE HOSPITAL SISTERS	MAY DRUG SCREENS - DPW	101	101331 - 531100	CONTRACTED SERVICES	6/11/2026	\$420.00
372220	6/24/2026	Cleared	7/1/2026	\$4,460.00	455543	Invoice	21201	DAVID J. STOFFREGEN	CUST ID: SHEBOYGAN PARKING UT	650	650345 - 554250	LOTS & RAMPS MAINTENANCE	6/5/2026	\$945.00
					455548	Invoice	21201	DAVID J. STOFFREGEN	CUST ID: SHEBOYGAN PARKING UT	650	650345 - 550110	BUILDING MAINT & REPAIR	6/23/2026	\$1,895.00
Line Item Total													\$2,840.00	
			7/1/2026	\$4,460.00	455543	Invoice	21201	DAVID J. STOFFREGEN	CUST ID: SHEBOYGAN PARKING UT	650	6503451 - 554250	LOTS & RAMPS MAINTENANCE	6/5/2026	\$1,620.00
372221	6/24/2026	Cleared	7/2/2026	\$2,763.53	X204034486:01	Invoice	20716	TRUCK COUNTRY OF WISCONSIN	DRUMS & SHOE KITS-ACCT #54003	101	101 - 161000	INVENTORY	6/15/2026	\$56.27
			7/2/2026	\$2,763.53	X204034241:01	Invoice	20716	TRUCK COUNTRY OF WISCONSIN	DRUMS & SHOE KITS-ACCT #54003	101	101220 - 562110	VEHICLE MAINT & REPAIRS	6/12/2026	\$32.17
					X204034268:01	Invoice	20716	TRUCK COUNTRY OF WISCONSIN	DRUMS & SHOE KITS-ACCT #54003	101	101220 - 562110	VEHICLE MAINT & REPAIRS	6/12/2026	\$1,632.56
					X204034281:01	Invoice	20716	TRUCK COUNTRY OF WISCONSIN	DRUMS & SHOE KITS-ACCT #54003	101	101220 - 562110	VEHICLE MAINT & REPAIRS	6/12/2026	\$176.92
Line Item Total													\$1,841.65	
			7/2/2026	\$2,763.53	X204034384:01	Invoice	20716	TRUCK COUNTRY OF WISCONSIN	DRUMS & SHOE KITS-ACCT #54003	730	730399 - 562110	VEHICLE MAINT & REPAIRS	6/4/2026	\$632.72

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					X204034421:01	Invoice	20716	TRUCK COUNTRY OF WISCONSIN	DRUMS & SHOE KITS-ACCT #54003	730	730399 - 562110	VEHICLE MAINT & REPAIRS	6/15/2026	\$144.98
					X204034470:01	Invoice	20716	TRUCK COUNTRY OF WISCONSIN	DRUMS & SHOE KITS-ACCT #54003	730	730399 - 562110	VEHICLE MAINT & REPAIRS	6/15/2026	\$174.31
					X204034522:01	Credit Memo	20716	TRUCK COUNTRY OF WISCONSIN	DRUMS & SHOE KITS-ACCT #54003	730	730399 - 562110	VEHICLE MAINT & REPAIRS	6/16/2026	-\$86.40
					Line Item Total									\$865.61
372222	6/24/2026	Cleared	6/30/2026	\$368.48	1203085-00	Invoice	7782	TRUCK EQUIPMENT INC	LED MOUNT & INSERT-CUST #10039	101	101 - 161000	INVENTORY	6/22/2026	\$140.40
			6/30/2026	\$368.48	1202839-00	Invoice	7782	TRUCK EQUIPMENT INC	LED MOUNT & INSERT-CUST #10039	730	730399 - 562110	VEHICLE MAINT & REPAIRS	6/17/2026	\$228.08
372223	6/24/2026	Cleared	7/3/2026	\$99,733.06	CI100-00287767	Invoice	21384	TYLER TECHNOLOGIES, INC	2026/2027 SUBSCRIPTIONS/ACCESS	713	713 - 162000	PREPAID EXPENSES	6/8/2026	\$49,066.53
			7/3/2026	\$99,733.06	045-565457	Invoice	21384	TYLER TECHNOLOGIES, INC	2026/2027 SUBSCRIPTIONS/ACCESS	713	713170 - 652250	SOFTWARE	6/11/2026	\$1,600.00
					CI100-00287767	Invoice	21384	TYLER TECHNOLOGIES, INC	2026/2027 SUBSCRIPTIONS/ACCESS	713	713170 - 563122	SOFTWARE MAINTENANCE	6/8/2026	\$49,066.53
					Line Item Total									\$50,666.53
372224	6/24/2026	Cleared	6/30/2026	\$766.12	06012026-UNEMP	Invoice	22447	STATE OF WISCONSIN	MONTHLY BENFIT CHARGE-MAY-ACCT	101	101144 - 520410	UNEMPLOYMENT COMPENSATION	6/15/2026	\$766.12
372225	6/24/2026	Cleared	7/2/2026	\$443.72	1481063279	Invoice	6917	UNIFIRST CORPORATION	UNIFORM & CLEANING SUPPLIES -	101	101160 - 564130	JANITORIAL SUPPLIES/SERVICE	6/4/2026	\$61.72
					1481063297	Invoice	6917	UNIFIRST CORPORATION	UNIFORM & CLEANING SUPPLIES -	101	101160 - 564130	JANITORIAL SUPPLIES/SERVICE	6/4/2026	\$12.59
					1481063304	Invoice	6917	UNIFIRST CORPORATION	UNIFORM & CLEANING SUPPLIES -	101	101160 - 564130	JANITORIAL SUPPLIES/SERVICE	6/4/2026	\$52.15
					1481063763	Invoice	6917	UNIFIRST CORPORATION	UNIFORM & CLEANING SUPPLIES -	101	101160 - 564130	JANITORIAL SUPPLIES/SERVICE	6/11/2026	\$44.68
					1481063780	Invoice	6917	UNIFIRST CORPORATION	UNIFORM & CLEANING SUPPLIES -	101	101160 - 564130	JANITORIAL SUPPLIES/SERVICE	6/11/2026	\$12.59

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					1481063790	Invoice	6917	UNIFIRST CORPORATION	UNIFORM & CLEANING SUPPLIES -	101	101160 - 564130	JANITORIAL SUPPLIES/SERVICE	6/11/2026	\$52.15
												Line Item Total		\$235.88
			7/2/2026	\$443.72	1481063283	Invoice	6917	UNIFIRST CORPORATION	UNIFORM & CLEANING SUPPLIES -	730	730399 - 531100	CONTRACTED SERVICES	6/4/2026	\$103.92
					1481063764	Invoice	6917	UNIFIRST CORPORATION	UNIFORM & CLEANING SUPPLIES -	730	730399 - 531100	CONTRACTED SERVICES	6/11/2026	\$103.92
												Line Item Total		\$207.84
372226	6/24/2026	Cleared	7/1/2026	\$717.99	INV01071574	Invoice	17631	USA BLUE BOOK	2026 BLANKET PO FOR OPERATING	630	630361 - 540210	OPERATING SUPPLIES	6/11/2026	\$717.99
372227	6/24/2026	Cleared	7/3/2026	\$23.30	217345	Invoice	2443	VANDERVART CONCRETE PRODUCTS, LLC	BLDG REPAIR SUPPLIES-	101	101160 - 550110	BUILDING MAINT & REPAIR	6/15/2026	\$23.30
372228	6/24/2026	Cleared	7/2/2026	\$196.01	S010322170.001	Invoice	21778	VIKING ELECTRIC SUPPLY, INC	2026 BLANKET PO FOR ELECTRICAL	630	630361 - 564120	ELECTRICAL MAINT & REPAIR	6/15/2026	\$62.01
					S010382377.001	Invoice	21778	VIKING ELECTRIC SUPPLY, INC	2026 BLANKET PO FOR ELECTRICAL	630	630361 - 564120	ELECTRICAL MAINT & REPAIR	6/15/2026	\$134.00
												Line Item Total		\$196.01
372229	6/24/2026	Cleared	7/2/2026	\$84.84	0193691-4172-6	Invoice	22007	WASTE MANAGEMENT OF WI-MN, INC.	MONTHLY DUMPSTER SVC- CUST #8-2	634	634354 - 531100	CONTRACTED SERVICES	6/17/2026	\$84.84
372230	6/24/2026	Cleared	7/31/2026	\$11.97	3371757	Invoice	5248	WAUKESHA PUBLIC LIBRARY	ILL ITEM- ID #IWPL0010802040	255	255 - 451915	PATRON FEES	6/18/2026	\$11.97
372231	6/24/2026	Cleared	7/3/2026	\$1,000.00	INV-26-85545	Invoice	6226	WISCONSIN LAKE & POND RESOURCE, LLC	INTEGRATED POND MANAGEMENT	101	101344 - 531100	CONTRACTED SERVICES	6/11/2026	\$1,000.00
372232	6/24/2026	Cleared	6/30/2026	\$380.00	DATED: 5.31.2026	Invoice	4195	WISCONSIN NEWSPRESS, INC.	ADVERTISER: 2723	651	651352 - 531400	ADVERTISING & MARKETING	6/12/2026	\$380.00

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372233	6/24/2026	Cleared	7/3/2026	\$51.33	5949463237	Invoice	22650	WISCONSIN PUBLIC SERVICE CORP	MAY BILLING-ACCT #0404878980-0	634	634354 - 555100	UTILITIES	6/11/2026	\$51.33
372234	6/24/2026	Cleared	7/1/2026	\$250.00	26-06009	Invoice	4215	WOODLAND TITLE SERVICES LLC	LETTER REPORT-829 BROADWAY AVE	260	260660 - 531500	ADMINISTRATION SERVICES	6/5/2026	\$125.00
					26-06010	Invoice	4215	WOODLAND TITLE SERVICES LLC	LETTER REPORT-829 BROADWAY AVE	260	260660 - 531500	ADMINISTRATION SERVICES	6/5/2026	\$125.00
Line Item Total														\$250.00
372235	6/30/2026	Cleared	7/3/2026	\$365,300.00	19369	Invoice	7301	AMERICAN RESPONSE VEHICLES INC	2023 FORD F-550 4X4 AMBULANCE	220	220221 - 560255	TOOLS & SMALL EQUIPMENT	6/30/2026	\$14,452.00
			7/3/2026	\$365,300.00		Invoice	7301	AMERICAN RESPONSE VEHICLES INC	2023 FORD F-550 4X4 AMBULANCE	400	400200 - 651100	VEHICLES	6/30/2026	\$350,848.00
372364	6/15/2026	Cleared	6/15/2026	\$3.00	06152026-TVRP	Direct Disbursement	22473	STATE OF WISCONSIN	TVRP FEES-PD	101	101210 - 531100	CONTRACTED SERVICES	6/30/2026	\$3.00
372365	6/15/2026	Cleared	6/15/2026	\$6.00	06152026-TVRP1	Direct Disbursement	22473	STATE OF WISCONSIN	TVRP FEES-SPD	101	101210 - 531100	CONTRACTED SERVICES	6/30/2026	\$6.00
372366	6/15/2026	Cleared	6/15/2026	\$31.59	05222026-CIVIL DEF	Direct Disbursement	22625	WISCONSIN POWER AND LIGHT	MAY BILLING-ACCT #4891900000	101	101290 - 555100	UTILITIES	6/30/2026	\$31.59
372367	6/15/2026	Cleared	6/15/2026	\$48.69	05222026-N17&KIWANIS	Direct Disbursement	22625	WISCONSIN POWER AND LIGHT	MAY BILLING-ACCT #1092111303	101	101342 - 555100	UTILITIES	6/30/2026	\$48.69
372368	6/15/2026	Cleared	6/15/2026	\$203.74	05222026-LIFTSTATION	Direct Disbursement	22625	WISCONSIN POWER AND LIGHT	MAY BILLING-ACCT #6703559747	630	630361 - 555100	UTILITIES	6/30/2026	\$203.74
372369	6/15/2026	Cleared	6/15/2026	\$343.95	05222026-PARKS2	Direct Disbursement	22625	WISCONSIN POWER AND LIGHT	MAY BILLING-ACCT #8540810000	101	101520 - 555111	UTILITIES - MAYWOOD	6/30/2026	\$343.95

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372370	6/15/2026	Cleared	6/15/2026	\$1,105.05	05222026-MARINA	Direct Disbursement	22625	WISCONSIN POWER AND LIGHT	MAY BILLING-ACCT #7897220000	634	634354 - 555100	UTILITIES	6/30/2026	\$1,105.05
372371	6/15/2026	Cleared	6/15/2026	\$1,161.35	05222026-BOAT RAMPS	Direct Disbursement	22625	WISCONSIN POWER AND LIGHT	MAY BILLING-ACCT #6484600000	634	634354 - 555100	UTILITIES	6/30/2026	\$1,161.35
372372	6/15/2026	Cleared	6/15/2026	\$1,571.43	05222026-TRANSIT	Direct Disbursement	22625	WISCONSIN POWER AND LIGHT	MAY BILLING-ACCT #8783930000	650	650345 - 555101	ELECTRIC	6/30/2026	\$28.82
			6/15/2026	\$1,571.43		Direct Disbursement	22625	WISCONSIN POWER AND LIGHT	MAY BILLING-ACCT #8783930000	650	6503451 - 555101	ELECTRIC	6/30/2026	\$176.37
			6/15/2026	\$1,571.43		Direct Disbursement	22625	WISCONSIN POWER AND LIGHT	MAY BILLING-ACCT #8783930000	650	6503452 - 555101	ELECTRIC	6/30/2026	\$36.00
			6/15/2026	\$1,571.43		Direct Disbursement	22625	WISCONSIN POWER AND LIGHT	MAY BILLING-ACCT #8783930000	650	6503454 - 555101	ELECTRIC	6/30/2026	\$22.61
			6/15/2026	\$1,571.43		Direct Disbursement	22625	WISCONSIN POWER AND LIGHT	MAY BILLING-ACCT #8783930000	651	651352 - 555101	ELECTRIC	6/30/2026	\$1,307.63
372373	6/15/2026	Cleared	6/15/2026	\$2,682.02	05222026-FD	Direct Disbursement	22625	WISCONSIN POWER AND LIGHT	may billing-acct #4909100000	101	101220 - 555100	UTILITIES	6/30/2026	\$2,682.02
372374	6/15/2026	Cleared	6/15/2026	\$2,707.84	05222026-TRAFCNTR3	Direct Disbursement	22625	WISCONSIN POWER AND LIGHT	MAY BILLING-ACCT #0035400000	101	101331 - 555100	UTILITIES	6/30/2026	\$2,707.84
372375	6/15/2026	Cleared	6/15/2026	\$4,224.26	05222026-PD	Direct Disbursement	22625	WISCONSIN POWER AND LIGHT	MAY BILLING-ACCT #0338010000	101	101210 - 555100	UTILITIES	6/30/2026	\$4,224.26
372376	6/15/2026	Cleared	6/15/2026	\$4,404.75	05222026-STREETLGT	Direct Disbursement	22625	WISCONSIN POWER AND LIGHT	MAY BILLING-ACCT #2916081582	101	101331 - 555100	UTILITIES	6/30/2026	\$756.87

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			6/15/2026	\$4,404.75		Direct Disbursement	22625	WISCONSIN POWER AND LIGHT	MAY BILLING-ACCT #2916081582	101	101342 - 555100	UTILITIES	6/30/2026	\$3,629.81
			6/15/2026	\$4,404.75		Direct Disbursement	22625	WISCONSIN POWER AND LIGHT	MAY BILLING-ACCT #2916081582	101	101520 - 555100	UTILITIES	6/30/2026	\$18.07
372377	6/15/2026	Cleared	6/15/2026	\$7,892.82	05222026-WWTP	Direct Disbursement	22625	WISCONSIN POWER AND LIGHT	MAY BILLING-ACCT #0355300000	630	630361 - 555100	UTILITIES	6/30/2026	\$7,892.82
372378	6/16/2026	Cleared	6/16/2026	\$37.00	06162026-FSA1	Direct Disbursement	834	DIVERSIFIED BENEFIT SERVICES, INC	FSA REIMBURSEMENT	710	710 - 215900	FLEXIBLE BENEFIT DEDUCTION	6/30/2026	\$37.00
372379	6/16/2026	Cleared	6/16/2026	\$386.80	06162026-FSA2	Direct Disbursement	834	DIVERSIFIED BENEFIT SERVICES, INC	FSA REIMBURSEMENT	710	710 - 215900	FLEXIBLE BENEFIT DEDUCTION	6/30/2026	\$386.80
372380	6/17/2026	Cleared	6/17/2026	\$153.95	05262026-636 WISC AV	Direct Disbursement	22625	WISCONSIN POWER AND LIGHT	MAY BILLING-ACCT #1903731434	421	421660 - 621100	LAND	6/30/2026	\$153.95
372381	6/17/2026	Cleared	6/17/2026	\$4,433.93	05262026-PARKS1	Direct Disbursement	22625	WISCONSIN POWER AND LIGHT	MAY BILLING-ACCT #1304920000	101	101342 - 555100	UTILITIES	6/30/2026	\$2.57
			6/17/2026	\$4,433.93		Direct Disbursement	22625	WISCONSIN POWER AND LIGHT	MAY BILLING-ACCT #1304920000	101	101520 - 555100	UTILITIES	6/30/2026	\$4,431.36
372382	6/17/2026	Cleared	6/17/2026	\$5,429.10	1069564	Direct Disbursement	6984	DELTA DENTAL	CLAIM PAYMENTS FOR 6/11-6/17/2	710	710144 - 537700	CLAIMS	6/30/2026	\$5,429.10
372383	6/17/2026	Cleared	6/17/2026	\$18,344.62	05262026-STREET LGT	Direct Disbursement	22625	WISCONSIN POWER AND LIGHT	MAY BILLING-ACCT #7435500000	101	101342 - 555100	UTILITIES	6/30/2026	\$18,344.62
372384	6/18/2026	Cleared	6/18/2026	\$15.00	06182026-TVRP	Direct Disbursement	22473	STATE OF WISCONSIN	TVRP FEES-PD	101	101210 - 531100	CONTRACTED SERVICES	6/30/2026	\$15.00

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372385	6/18/2026	Cleared	6/18/2026	\$161.09	05272026- NCOMM&PENN	Direct Disbursement	22625	WISCONSIN POWER AND LIGHT	MAY BILLING-ACCT #6210220880	101	101331 - 555100	UTILITIES	6/30/2026	\$161.09
372386	6/18/2026	Cleared	6/18/2026	\$575.80	06182026- PRGARNISH	Direct Disbursement	7007	WI DEPT OF REVENUE	BI-WEEKLY PR GARNISH	101	101 - 211000	ACCOUNTS PAYABLE	6/30/2026	\$575.80
372387	6/18/2026	Cleared	6/18/2026	\$1,802.02	05272026-SENIOR CNTR	Direct Disbursement	22625	WISCONSIN POWER AND LIGHT	MAY BILLING-ACCT #0632950000	253	253530 - 555100	UTILITIES	6/30/2026	\$1,802.02
372388	6/18/2026	Cleared	6/18/2026	\$2,282.02	05272026- STREETLT4	Direct Disbursement	22625	WISCONSIN POWER AND LIGHT	MAY BILLING-ACCT #0192630000	101	101342 - 555100	UTILITIES	6/30/2026	\$2,282.02
372389	6/18/2026	Cleared	6/18/2026	\$2,432.29	05272026-PARKS2	Direct Disbursement	22625	WISCONSIN POWER AND LIGHT	MAY BILLING-ACCT #1766730000	101	101491 - 555100	UTILITIES	6/30/2026	\$63.25
			6/18/2026	\$2,432.29		Direct Disbursement	22625	WISCONSIN POWER AND LIGHT	MAY BILLING-ACCT #1766730000	101	101520 - 555100	UTILITIES	6/30/2026	\$2,299.37
									101	101520 - 555111	UTILITIES - MAYWOOD	6/30/2026	\$69.67	
Line Item Total														\$2,369.04
372390	6/18/2026	Cleared	6/18/2026	\$7,005.58	05272026-CITY BLDGS	Direct Disbursement	22625	WISCONSIN POWER AND LIGHT	MAY BILLING-ACCT #8887540000	101	101160 - 555100	UTILITIES	6/30/2026	\$7,005.58
372391	6/18/2026	Cleared	6/18/2026	\$8,019.39	05272026-MPL	Direct Disbursement	22625	WISCONSIN POWER AND LIGHT	MAY BILLING-ACCT #5498700000	255	255511 - 555100	UTILITIES	6/30/2026	\$8,019.39
372392	6/18/2026	Cleared	6/18/2026	\$44,424.31	05272026-WWTP	Direct Disbursement	22625	WISCONSIN POWER AND LIGHT	MAY BILLING-ACCT #1056150000	630	630361 - 555100	UTILITIES	6/30/2026	\$44,424.31
372393	6/18/2026	Cleared	6/18/2026	\$50,688.43	06182026-PR TAX	Direct Disbursement	7007	WI DEPT OF REVENUE	BI-WEEKLY PR TAX	101	101 - 215115	STATE TAX PAYABLE	6/30/2026	\$50,688.43

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372394	6/18/2026	Cleared	6/18/2026	\$251,816.19	06182026-PR TAX	Direct Disbursement	2134	INTERNAL REVENUE SERVICE	BI-WEEKLY PR TAX	101	101 - 215110	FEDERAL TAX PAYABLE	6/30/2026	\$251,816.19
372395	6/22/2026	Cleared	6/22/2026	\$3.00	06222026-TV RP1	Direct Disbursement	22473	STATE OF WISCONSIN	TVRP FEES-PD	101	101210 - 531100	CONTRACTED SERVICES	6/30/2026	\$3.00
372396	6/22/2026	Cleared	6/22/2026	\$9.00	06222026-TV RP2	Direct Disbursement	22473	STATE OF WISCONSIN	TVRP FEES-PD	101	101210 - 531100	CONTRACTED SERVICES	6/30/2026	\$9.00
372397	6/22/2026	Cleared	6/22/2026	\$9.00	06222026-TV RP3	Direct Disbursement	22473	STATE OF WISCONSIN	TVRP FEES-PD	101	101210 - 531100	CONTRACTED SERVICES	6/30/2026	\$9.00
372398	6/22/2026	Cleared	6/22/2026	\$1,998.59	06222026-WATER	Direct Disbursement	19325	CITY OF SHEBOYGAN BOARD OF WATER	MAY WATER BILLING	101	101220 - 555100	UTILITIES	6/30/2026	\$495.54
			6/22/2026	\$1,998.59		Direct Disbursement	19325	CITY OF SHEBOYGAN BOARD OF WATER	MAY WATER BILLING	101	101520 - 555100	UTILITIES	6/30/2026	\$866.55
			6/22/2026	\$1,998.59		Direct Disbursement	19325	CITY OF SHEBOYGAN BOARD OF WATER	MAY WATER BILLING	630	630361 - 555100	UTILITIES	6/30/2026	\$636.50
372399	6/22/2026	Cleared	6/22/2026	\$3,361.18	06222026-SALES TAX	Direct Disbursement	7007	WI DEPT OF REVENUE	MAY SALES TAX PAYMENT	101	101 - 242130	SALES TAX DUE TO STATE	6/30/2026	\$3,386.58
										101	101 - 412220	STATE SALES TAX COMMISSION	6/30/2026	-\$25.40
Line Item Total														\$3,361.18
372400	6/22/2026	Cleared	6/22/2026	\$12,634.13	5949497520	Direct Disbursement	22650	WISCONSIN PUBLIC SERVICE CORP	MAY BILLING-ACCT #0403257315-0	101	101160 - 555100	UTILITIES	6/30/2026	\$1,514.86
			6/22/2026	\$12,634.13		Direct Disbursement	22650	WISCONSIN PUBLIC SERVICE CORP	MAY BILLING-ACCT #0403257315-0	101	101210 - 555100	UTILITIES	6/30/2026	\$1,104.01

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			6/22/2026	\$12,634.13		Direct Disbursement	22650	WISCONSIN PUBLIC SERVICE CORP	MAY BILLING-ACCT #0403257315-0	101	101220 - 555100	UTILITIES	6/30/2026	\$533.81	
			6/22/2026	\$12,634.13		Direct Disbursement	22650	WISCONSIN PUBLIC SERVICE CORP	MAY BILLING-ACCT #0403257315-0	101	101344 - 555100	UTILITIES	6/30/2026	\$19.00	
			6/22/2026	\$12,634.13		Direct Disbursement	22650	WISCONSIN PUBLIC SERVICE CORP	MAY BILLING-ACCT #0403257315-0	101	101491 - 555100	UTILITIES	6/30/2026	\$21.91	
			6/22/2026	\$12,634.13		Direct Disbursement	22650	WISCONSIN PUBLIC SERVICE CORP	MAY BILLING-ACCT #0403257315-0	101	101520 - 555100	UTILITIES	6/30/2026	\$366.59	
										101	101520 - 555111	UTILITIES - MAYWOOD	6/30/2026	\$137.66	
			Line Item Total											\$504.25	
			6/22/2026	\$12,634.13		Direct Disbursement	22650	WISCONSIN PUBLIC SERVICE CORP	MAY BILLING-ACCT #0403257315-0	253	253530 - 555100	UTILITIES	6/30/2026	\$176.08	
			6/22/2026	\$12,634.13		Direct Disbursement	22650	WISCONSIN PUBLIC SERVICE CORP	MAY BILLING-ACCT #0403257315-0	255	255511 - 555100	UTILITIES	6/30/2026	\$1,584.40	
			6/22/2026	\$12,634.13		Direct Disbursement	22650	WISCONSIN PUBLIC SERVICE CORP	MAY BILLING-ACCT #0403257315-0	630	630361 - 555100	UTILITIES	6/30/2026	\$6,788.80	
										630	630361 - 555140	GAS - UTILITY	6/30/2026	\$61.30	
Line Item Total											\$6,850.10				
			6/22/2026	\$12,634.13		Direct Disbursement	22650	WISCONSIN PUBLIC SERVICE CORP	MAY BILLING-ACCT #0403257315-0	651	651352 - 555140	GAS - UTILITY	6/30/2026	\$325.71	
372401	6/22/2026	Cleared	6/22/2026	\$35,471.44	FBN5669130	Direct Disbursement	7203	ENTERPRISE FLEET MANAGEMENT INC	JUNE VEHICLE LEASES-CUST #3190	999	999 - 111007	BANK PASS-THRU	6/30/2026	\$35,471.44	

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372402	6/22/2026	Cleared	6/22/2026	\$74,330.57	3347/3348	Direct Disbursement	19325	CITY OF SHEBOYGAN BOARD OF WATER	APRIL 2026 GARBAGE AND SEWER B	630	630361 - 531510	BILLING SERVICES	6/30/2026	\$64,772.64
			6/22/2026	\$74,330.57		Direct Disbursement	19325	CITY OF SHEBOYGAN BOARD OF WATER	APRIL 2026 GARBAGE AND SEWER B	632	632362 - 531100	CONTRACTED SERVICES	6/30/2026	\$4,778.97
			6/22/2026	\$74,330.57		Direct Disbursement	19325	CITY OF SHEBOYGAN BOARD OF WATER	APRIL 2026 GARBAGE AND SEWER B	632	632363 - 531100	CONTRACTED SERVICES	6/30/2026	\$4,778.96
372403	6/24/2026	Cleared	6/24/2026	\$76.17	5949870190	Direct Disbursement	22650	WISCONSIN PUBLIC SERVICE CORP	MAY BILLING-ACCT #0403257315-0	421	421660 - 621100	LAND	6/30/2026	\$76.17
372404	6/24/2026	Cleared	6/24/2026	\$431.15	06242026-1128 S11TH	Direct Disbursement	22625	WISCONSIN POWER AND LIGHT	JUNE BILLING-ACCT #5411430867	421	421660 - 621100	LAND	6/30/2026	\$431.15
372405	6/24/2026	Cleared	6/24/2026	\$539.01	06242026-FSA	Direct Disbursement	834	DIVERSIFIED BENEFIT SERVICES, INC	FSA REIMBURSEMENT	710	710 - 215900	FLEXIBLE BENEFIT DEDUCTION	6/30/2026	\$539.01
372406	6/24/2026	Cleared	6/24/2026	\$8,777.38	1076558	Direct Disbursement	6984	DELTA DENTAL	CLAIM PAYMENTS FOR 6/18-6/24/2	710	710144 - 537700	CLAIMS	6/30/2026	\$7,255.30
										710	710144 - 531500	ADMINISTRATION SERVICES	6/30/2026	\$1,522.08
										Line Item Total				\$8,777.38
372407	6/30/2026	Cleared	6/30/2026	\$112.50	06302026-FSA	Direct Disbursement	834	DIVERSIFIED BENEFIT SERVICES, INC	FSA REIMBURSEMENT	710	710 - 215900	FLEXIBLE BENEFIT DEDUCTION	6/30/2026	\$112.50
372408	6/30/2026	Cleared	6/30/2026	\$446,912.17	55381	Direct Disbursement	6998	WISCONSIN EMPLOYEE TRUST FUNDS	MAY 2026 WRS CONTRIBUTIONS	101	101 - 215200	WI RETIREMENT DEDUCTIONS	6/30/2026	\$446,241.46
			6/30/2026	\$446,912.17		Direct Disbursement	6998	WISCONSIN EMPLOYEE TRUST FUNDS	MAY 2026 WRS CONTRIBUTIONS	101	101220 - 520320	WI RETIREMENT FUND	6/30/2026	\$670.71

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Total373\$5,078,875.15