

Check Register

Check Dates: 3/1/2026 thru 3/31/2026

Check Nbr	Check Dt	Check Status	Cleared Dt	Check Amount	Invoice Number	Invoice Type	Vendor Num	Vendor Name	Invoice Description	Fund	Org Obj	Object Description	Inv GL Eff Dt	Inv Line Item Amt
7155	3/4/2026	Cleared	3/4/2026	\$655.16	i11464	Invoice	7464	ADVANCED COMFORT SYSTEMS INC	HVAC REPAIR-PARKS	101	101520 - 550110	BUILDING MAINT & REPAIR	2/27/2026	\$655.16
7156	3/4/2026	Cleared	3/4/2026	\$4,215.36	1FWT-HLNC-C943	Invoice	6739	AMAZON CAPITAL SERVICES, INC.	ACCT #A2JXVCVZU4S49M BLDG MAIN	101	101160 - 550114	BUILDING MAINT&REPAIR -LIBRARY	2/12/2026	\$22.99
					1GGR-DKLK-Y91C	Invoice	6739	AMAZON CAPITAL SERVICES, INC.	ACCT #A2JXVCVZU4S49M BLDG MAIN	101	101160 - 550114	BUILDING MAINT&REPAIR -LIBRARY	2/12/2026	\$257.03
					1H4L-7W67-CRNQ	Invoice	6739	AMAZON CAPITAL SERVICES, INC.	ACCT #A2JXVCVZU4S49M BLDG MAIN	101	101160 - 550114	BUILDING MAINT&REPAIR -LIBRARY	2/16/2026	\$42.75
					1HXQ-PRF4-HDJ4	Invoice	6739	AMAZON CAPITAL SERVICES, INC.	ACCT #A2JXVCVZU4S49M BLDG MAIN	101	101160 - 564130	JANITORIAL	2/16/2026	\$22.77
					1LGT-YRCP-CD44	Invoice	6739	AMAZON CAPITAL SERVICES, INC.	ACCT #A2JXVCVZU4S49M BLDG MAIN	101	101160 - 550114	SUPPLIES/SERVICE BUILDING MAINT&REPAIR -LIBRARY	2/16/2026	\$54.99
					Line Item Total									\$400.53
			3/4/2026	\$4,215.36	11JD-1KKC-3RL3	Invoice	6739	AMAZON CAPITAL SERVICES, INC.	ACCT #A2JXVCVZU4S49M BLDG MAIN	255	255511 - 548002	MATERIALS - ALL CATEGORIES	2/26/2026	\$17.61
					13WK-RY1F-W4G9	Invoice	6739	AMAZON CAPITAL SERVICES, INC.	ACCT #A2JXVCVZU4S49M BLDG MAIN	255	255511 - 540100	OFFICE SUPPLIES	2/19/2026	\$42.49
					14MK-V6C3-37C4	Invoice	6739	AMAZON CAPITAL SERVICES, INC.	ACCT #A2JXVCVZU4S49M BLDG MAIN	255	255511 - 531800	PROGRAM SERVICES	2/26/2026	\$423.05
					14MK-V6C3-LX7J	Invoice	6739	AMAZON CAPITAL SERVICES, INC.	ACCT #A2JXVCVZU4S49M BLDG MAIN	255	255511 - 531800	PROGRAM SERVICES	2/16/2026	\$120.90
					17M4-LP9Q-D7KV	Invoice	6739	AMAZON CAPITAL SERVICES, INC.	ACCT #A2JXVCVZU4S49M BLDG MAIN	255	255511 - 560255	TOOLS & SMALL EQUIPMENT	3/2/2026	\$464.03
					1CF9-MD13-14JF	Invoice	6739	AMAZON CAPITAL SERVICES, INC.	ACCT #A2JXVCVZU4S49M BLDG MAIN	255	255511 - 540100	OFFICE SUPPLIES	2/19/2026	\$77.23
					1D3Q-N4QW-P6C9	Invoice	6739	AMAZON CAPITAL SERVICES, INC.	ACCT #A2JXVCVZU4S49M BLDG MAIN	255	255511 - 548002	MATERIALS - ALL CATEGORIES	2/16/2026	\$261.25
					1F39-TCLF-6YJX	Invoice	6739	AMAZON CAPITAL SERVICES, INC.	ACCT #A2JXVCVZU4S49M BLDG MAIN	255	255511 - 531800	PROGRAM SERVICES	2/26/2026	\$294.76
					1FCK-XMKQ-3P7G	Invoice	6739	AMAZON CAPITAL SERVICES, INC.	ACCT #A2JXVCVZU4S49M BLDG MAIN	255	255511 - 531800	PROGRAM SERVICES	2/16/2026	\$62.87
					1FP4-TG4C-YK1F	Invoice	6739	AMAZON CAPITAL SERVICES, INC.	ACCT #A2JXVCVZU4S49M BLDG MAIN	255	255511 - 531800	PROGRAM SERVICES	2/26/2026	\$49.95
					1H9N-HTFL-DNLG	Invoice	6739	AMAZON CAPITAL SERVICES, INC.	ACCT #A2JXVCVZU4S49M BLDG MAIN	255	255511 - 540100	OFFICE SUPPLIES	2/24/2026	\$295.09

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					1HTJ-MRRW-V4TQ	Invoice	6739	AMAZON CAPITAL SERVICES, INC.	ACCT #A2JXVCVZU4S49M BLDG MAIN	255	255511 - 531800	PROGRAM SERVICES	2/26/2026	\$19.98
					1KH1-VNK7-TRG1	Invoice	6739	AMAZON CAPITAL SERVICES, INC.	ACCT #A2JXVCVZU4S49M BLDG MAIN	255	255511 - 531800	PROGRAM SERVICES	2/16/2026	\$297.07
					1KH6-LK7R-NXWV	Invoice	6739	AMAZON CAPITAL SERVICES, INC.	ACCT #A2JXVCVZU4S49M BLDG MAIN	255	255511 - 548002	MATERIALS - ALL CATEGORIES	2/26/2026	\$37.97
					1L7Q-CDL4-D96G	Invoice	6739	AMAZON CAPITAL SERVICES, INC.	ACCT #A2JXVCVZU4S49M BLDG MAIN	255	255511 - 548002	MATERIALS - ALL CATEGORIES	2/26/2026	\$114.38
					1LVJ-PG1V-4P6N	Invoice	6739	AMAZON CAPITAL SERVICES, INC.	ACCT #A2JXVCVZU4S49M BLDG MAIN	255	255511 - 548002	MATERIALS - ALL CATEGORIES	2/26/2026	\$10.00
					1N44-LC4Q-YR9R	Invoice	6739	AMAZON CAPITAL SERVICES, INC.	ACCT #A2JXVCVZU4S49M BLDG MAIN	255	255511 - 531800	PROGRAM SERVICES	2/12/2026	\$26.93
					1NQH-NCNH-DN3Y	Invoice	6739	AMAZON CAPITAL SERVICES, INC.	ACCT #A2JXVCVZU4S49M BLDG MAIN	255	255511 - 531800	PROGRAM SERVICES	2/26/2026	\$23.99
					1QDP-KNJV-4KVC	Invoice	6739	AMAZON CAPITAL SERVICES, INC.	ACCT #A2JXVCVZU4S49M BLDG MAIN	255	255511 - 531800	PROGRAM SERVICES	2/26/2026	\$27.54
					1TT4-JP3K-GH41	Invoice	6739	AMAZON CAPITAL SERVICES, INC.	ACCT #A2JXVCVZU4S49M BLDG MAIN	255	255511 - 652200	IT EQUIPMENT	3/2/2026	\$427.96
					1VTH-GNFV-YQJP	Invoice	6739	AMAZON CAPITAL SERVICES, INC.	ACCT #A2JXVCVZU4S49M BLDG MAIN	255	255511 - 531800	PROGRAM SERVICES	2/26/2026	\$37.94
					1VVK-WKD1-QGDP	Invoice	6739	AMAZON CAPITAL SERVICES, INC.	ACCT #A2JXVCVZU4S49M BLDG MAIN	255	255511 - 652200	IT EQUIPMENT	3/3/2026	\$359.98
					1XMV-4VDL-6DGN	Invoice	6739	AMAZON CAPITAL SERVICES, INC.	ACCT #A2JXVCVZU4S49M BLDG MAIN	255	255511 - 531800	PROGRAM SERVICES	3/2/2026	\$64.77
					1YQY-L7LC-4MPV	Invoice	6739	AMAZON CAPITAL SERVICES, INC.	ACCT #A2JXVCVZU4S49M BLDG MAIN	255	255511 - 548002	MATERIALS - ALL CATEGORIES	2/16/2026	\$257.09
												Line Item Total		\$3,814.83
7157	3/4/2026	Cleared	3/4/2026	\$969.00	31081	Invoice	900	ANDRE FIRE EQUIPMENT, INC.	EXTINGUISHER TESTING & RECHARG	634	634354 - 531100	CONTRACTED SERVICES	2/26/2026	\$969.00
7158	3/4/2026	Cleared	3/4/2026	\$65.95	37367	Invoice	7092	ANDREW DEMERRITT	CIRCUIT TESTER	730	730399 - 560255	TOOLS & SMALL EQUIPMENT	2/25/2026	\$65.95
7159	3/4/2026	Cleared	3/4/2026	\$1,000.00	4017	Invoice	7349	BADGER ELEVATOR SALES & SERVICE LLC	Testing of Dumbwaiter style el	630	630361 - 536120	LICENSES & PERMITS	2/19/2026	\$1,000.00

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7160	3/4/2026	Cleared	3/4/2026	\$2,744.00	26-003693	Invoice		7118 BADGER LABORATORIES INC	2026 BLANKET PO FOR HEAVY META	630	630361 - 531100	CONTRACTED SERVICES	2/19/2026	\$1,561.00
					26-003767	Invoice		7118 BADGER LABORATORIES INC	2026 BLANKET PO FOR HEAVY META	630	630361 - 531136	INDUSTRIAL WASTE TESTING	3/2/2026	\$362.00
					26-003768	Invoice		7118 BADGER LABORATORIES INC	2026 BLANKET PO FOR HEAVY META	630	630361 - 531136	INDUSTRIAL WASTE TESTING	3/2/2026	\$397.00
					26-004190	Invoice		7118 BADGER LABORATORIES INC	2026 BLANKET PO FOR HEAVY META	630	630361 - 531100	CONTRACTED SERVICES	2/17/2026	\$223.00
					26-004191	Invoice		7118 BADGER LABORATORIES INC	2026 BLANKET PO FOR HEAVY META	630	630361 - 531100	CONTRACTED SERVICES	3/2/2026	\$201.00
												Line Item Total		\$2,744.00
7161	3/4/2026	Cleared	3/4/2026	\$61.78	P89729274	Invoice		2142 BATTERIES PLUS HOLDING	CUST ID: 9204593469	651	651352 - 562110	VEHICLE MAINT & REPAIRS	2/28/2026	\$61.78
7162	3/4/2026	Cleared	3/4/2026	\$1,371.00	EQUIPINV_060446	Invoice		397 BAYCOM, INC.	2026 SQUAD CAR ELECTRONICS	400	400200 - 651100	VEHICLES	2/24/2026	\$1,371.00
7163	3/4/2026	Cleared	3/4/2026	\$34,396.20	INV308368204-1	Invoice		7585 CATALIS TAX & CAMA INC	FEBRUARY ASSESSMENT SERVICES	101	101150 - 531100	CONTRACTED SERVICES	1/13/2026	\$812.87
			3/4/2026	\$34,396.20	INV308369244	Invoice		7585 CATALIS TAX & CAMA INC	FEBRUARY ASSESSMENT SERVICES	101	101155 - 531100	CONTRACTED SERVICES	2/10/2026	\$33,583.33
7164	3/4/2026	Cleared	3/4/2026	\$561.91	75654	Invoice		2665 COMPLETE OFFICE OF WI/EBI	CUSTOMER 9916 SPD OFFICE SUPPL	101	101210 - 540100	OFFICE SUPPLIES	2/24/2026	\$135.01
					78058	Invoice		2665 COMPLETE OFFICE OF WI/EBI	CUSTOMER 9916 SPD OFFICE SUPPL	101	101210 - 540100	OFFICE SUPPLIES	2/24/2026	\$426.90
												Line Item Total		\$561.91

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7165	3/4/2026	Cleared	3/4/2026	\$1,274.33	79981	Invoice	2665	COMPLETE OFFICE OF WI/EBI	OFFICE SUPPLIES-BLDG INS	101	101150 - 540100	OFFICE SUPPLIES	2/24/2026	\$84.96
			3/4/2026	\$1,274.33	229992	Invoice	2665	COMPLETE OFFICE OF WI/EBI	OFFICE SUPPLIES-BLDG INS	101	101160 - 550110	BUILDING MAINT & REPAIR	2/24/2026	\$178.41
			3/4/2026	\$1,274.33	71003	Invoice	2665	COMPLETE OFFICE OF WI/EBI	OFFICE SUPPLIES-BLDG INS	101	101240 - 540100	OFFICE SUPPLIES	2/9/2026	\$13.49
					78056	Invoice	2665	COMPLETE OFFICE OF WI/EBI	OFFICE SUPPLIES-BLDG INS	101	101240 - 540100	OFFICE SUPPLIES	2/24/2026	\$39.66
												Line Item Total		\$53.15
			3/4/2026	\$1,274.33	229525	Invoice	2665	COMPLETE OFFICE OF WI/EBI	OFFICE SUPPLIES-BLDG INS	255	255511 - 548001	DONATION/GRANT PURCHASES	2/28/2026	\$837.18
			3/4/2026	\$1,274.33	73795	Invoice	2665	COMPLETE OFFICE OF WI/EBI	OFFICE SUPPLIES-BLDG INS	630	630361 - 540100	OFFICE SUPPLIES	2/12/2026	\$86.98
			3/4/2026	\$1,274.33	74857	Invoice	2665	COMPLETE OFFICE OF WI/EBI	OFFICE SUPPLIES-BLDG INS	651	651352 - 540100	OFFICE SUPPLIES	2/12/2026	\$33.65
7166	3/4/2026	Cleared	3/4/2026	\$792.00	77262	Invoice	3726	CTC SUPPLIES	STOCKROOM SUPPLIES	101	101 - 161000	INVENTORY	2/16/2026	\$792.00
7167	3/4/2026	Cleared	3/4/2026	\$2,945.00	1841	Invoice	7144	DIRKSE GLASS INC	QUARRY PARK BLDG WINDOW REPLAC	101	101520 - 550110	BUILDING MAINT & REPAIR	2/12/2026	\$2,945.00
7168	3/4/2026	Cleared	3/4/2026	\$105.00	470099	Invoice	834	DIVERSIFIED BENEFIT SERVICES, INC	FEB FSA ADMIN SERVICES	710	710144 - 531500	ADMINISTRATION SERVICES	2/26/2026	\$105.00

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7169	3/4/2026	Cleared	3/4/2026	\$1,018.56	208507	Invoice	1010	ENERGY SOLUTION PARTNERS, LLC	UNLEADED ETHANOL-ACCT #9960279	730	730399 - 540230	GASOLINE	2/24/2026	\$1,018.56
7170	3/4/2026	Cleared	3/4/2026	\$805.70	26-0027016	Invoice	5149	BOGIE ENTERPRISES, INC.	RUBBER GRIP	730	730399 - 562110	VEHICLE MAINT & REPAIRS	2/25/2026	\$566.12
					26-0027055	Invoice	5149	BOGIE ENTERPRISES, INC.	RUBBER GRIP	730	730399 - 562110	VEHICLE MAINT & REPAIRS	2/11/2026	\$239.58
					Line Item Total									\$805.70
7171	3/4/2026	Cleared	3/4/2026	\$2,381.00	13485	Invoice	4617	EXCEL UNDERGROUND, LLC	2026 Blanket Purchase Order fo	630	630310 - 531317	LOCATE SERVICES	1/31/2026	\$2,381.00
7172	3/4/2026	Cleared	3/4/2026	\$2,121.17	WISHE361281	Invoice	5648	FASTENAL COMPANY	BUILDING REPAIR SUPPLIES-CUST	101	101 - 161000	INVENTORY	2/16/2026	\$221.16
					WISHE361288	Invoice	5648	FASTENAL COMPANY	BUILDING REPAIR SUPPLIES-CUST	101	101 - 161000	INVENTORY	2/16/2026	\$292.42
					WISHE361552	Invoice	5648	FASTENAL COMPANY	BUILDING REPAIR SUPPLIES-CUST	101	101 - 161000	INVENTORY	2/25/2026	\$94.98
					WISHE361556	Invoice	5648	FASTENAL COMPANY	BUILDING REPAIR SUPPLIES-CUST	101	101 - 161000	INVENTORY	2/25/2026	\$286.40
					Line Item Total									\$894.96
			3/4/2026	\$2,121.17	WISHE361319	Invoice	5648	FASTENAL COMPANY	BUILDING REPAIR SUPPLIES-CUST	101	101160 - 550110	BUILDING MAINT & REPAIR	2/16/2026	\$5.64
			3/4/2026	\$2,121.17	WISHE361553	Invoice	5648	FASTENAL COMPANY	BUILDING REPAIR SUPPLIES-CUST	101	101331 - 553100	STREETS MAINTENANCE & REPAIR	2/25/2026	\$131.83
					WISHE361555	Invoice	5648	FASTENAL COMPANY	BUILDING REPAIR SUPPLIES-CUST	101	101331 - 553100	STREETS MAINTENANCE & REPAIR	2/25/2026	\$132.12
					Line Item Total									\$263.95

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			3/4/2026	\$2,121.17	WISHE360319	Invoice	5648	FASTENAL COMPANY	BUILDING REPAIR SUPPLIES-CUST	630	630361 - 550110	BUILDING MAINT & REPAIR	2/26/2026	\$26.40
					WISHE360449	Invoice	5648	FASTENAL COMPANY	BUILDING REPAIR SUPPLIES-CUST	630	630361 - 550110	BUILDING MAINT & REPAIR	2/26/2026	\$610.20
					Line Item Total									\$636.60
			3/4/2026	\$2,121.17	WISHE360302	Invoice	5648	FASTENAL COMPANY	BUILDING REPAIR SUPPLIES-CUST	730	730399 - 562110	VEHICLE MAINT & REPAIRS	12/31/2025	\$245.28
					WISHE361554	Invoice	5648	FASTENAL COMPANY	BUILDING REPAIR SUPPLIES-CUST	730	730399 - 562110	VEHICLE MAINT & REPAIRS	2/25/2026	\$74.74
					Line Item Total									\$320.02
7173	3/4/2026	Cleared	3/4/2026	\$790.68	3867207-00	Invoice	6135	FIRST SUPPLY LLC	BLDG MAINT SUPPLIES-CUST #9010	101	101520 - 550110	BUILDING MAINT & REPAIR	2/27/2026	\$790.68
7174	3/4/2026	Cleared	3/4/2026	\$45,000.00	INV-87102	Invoice	7493	FLOCK GROUP INC	SPD ANNUAL BILLING 2026-2027	101	101210 - 533106	SOFTWARE MAINT & SUBSCRIPTIONS	2/24/2026	\$45,000.00
7175	3/4/2026	Cleared	3/4/2026	\$251.73	42501	Invoice	7257	GIBBSVILLE IMPLEMENT, INC.	ACCT #79060	730	730399 - 562110	VEHICLE MAINT & REPAIRS	2/25/2026	\$251.73
7176	3/4/2026	Cleared	3/4/2026	\$384.32	9801279739	Invoice	7750	W.W. GRAINGER, INC.	2026 BLANKET PO FOR INDUSTRAIA	630	630361 - 564120	ELECTRICAL MAINT & REPAIR	2/19/2026	\$326.72
					9804650522	Invoice	7750	W.W. GRAINGER, INC.	2026 BLANKET PO FOR INDUSTRAIA	630	630361 - 550110	BUILDING MAINT & REPAIR	2/16/2026	\$57.60
					Line Item Total									\$384.32
7177	3/4/2026	Cleared	3/4/2026	\$810.44	51843	Invoice	4995	GT GRAPHICS OF SHEBOYGAN LLC	WINDOW ENVELOPES & BUSINESS CA	255	255511 - 540100	OFFICE SUPPLIES	2/12/2026	\$238.74
					51856	Invoice	4995	GT GRAPHICS OF SHEBOYGAN LLC	WINDOW ENVELOPES & BUSINESS CA	255	255511 - 531400	ADVERTISING & MARKETING	2/16/2026	\$70.00

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					51952	Invoice	4995	GT GRAPHICS OF SHEBOYGAN LLC	WINDOW ENVELOPES & BUSINESS CA	255	255511 - 531400	ADVERTISING & MARKETING	2/19/2026	\$202.35
												Line Item Total		\$511.09
			3/4/2026	\$810.44	51882	Invoice	4995	GT GRAPHICS OF SHEBOYGAN LLC	WINDOW ENVELOPES & BUSINESS CA	651	651352 - 540210	OPERATING SUPPLIES	2/20/2026	\$299.35
7178	3/4/2026	Cleared	3/4/2026	\$82,754.11	1200793317	Invoice	7620	HDR ENGINEERING INC	PEDESTRIAN BRIDGE ENGINEERING	421	421660 - 641100	IMPROVEMENTS OTHER THAN BUILDI	2/28/2026	\$40,649.56
					1200799407	Invoice	7620	HDR ENGINEERING INC	PEDESTRIAN BRIDGE ENGINEERING	421	421660 - 641100	IMPROVEMENTS OTHER THAN BUILDI	2/28/2026	\$42,104.55
												Line Item Total		\$82,754.11
7179	3/4/2026	Cleared	3/4/2026	\$4,659.89	94390755	Invoice	6056	INGRAM INDUSTRIES, INC.	ACCT #20W1532 MATERIAL PURCHAS	255	255511 - 548002	MATERIALS - ALL CATEGORIES	2/16/2026	\$1,562.23
					94439261	Invoice	6056	INGRAM INDUSTRIES, INC.	ACCT #20W1532 MATERIAL PURCHAS	255	255511 - 548002	MATERIALS - ALL CATEGORIES	2/19/2026	\$1,040.93
					94439262	Invoice	6056	INGRAM INDUSTRIES, INC.	ACCT #20W1532 MATERIAL PURCHAS	255	255511 - 548002	MATERIALS - ALL CATEGORIES	2/19/2026	\$38.30
					94471506	Invoice	6056	INGRAM INDUSTRIES, INC.	ACCT #20W1532 MATERIAL PURCHAS	255	255511 - 548002	MATERIALS - ALL CATEGORIES	2/19/2026	\$271.38
					94471507	Invoice	6056	INGRAM INDUSTRIES, INC.	ACCT #20W1532 MATERIAL PURCHAS	255	255511 - 548002	MATERIALS - ALL CATEGORIES	2/19/2026	\$174.58
					94560617	Invoice	6056	INGRAM INDUSTRIES, INC.	ACCT #20W1532 MATERIAL PURCHAS	255	255511 - 548002	MATERIALS - ALL CATEGORIES	2/26/2026	\$214.24
					94577219	Invoice	6056	INGRAM INDUSTRIES, INC.	ACCT #20W1532 MATERIAL PURCHAS	255	255511 - 548002	MATERIALS - ALL CATEGORIES	2/26/2026	\$18.40
					94604872	Invoice	6056	INGRAM INDUSTRIES, INC.	ACCT #20W1532 MATERIAL PURCHAS	255	255511 - 548002	MATERIALS - ALL CATEGORIES	2/26/2026	\$796.56
					94635500	Invoice	6056	INGRAM INDUSTRIES, INC.	ACCT #20W1532 MATERIAL PURCHAS	255	255511 - 548002	MATERIALS - ALL CATEGORIES	2/26/2026	\$543.27
												Line Item Total		\$4,659.89

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7180	3/4/2026	Cleared	3/4/2026	\$16,075.00	B3451	Invoice	7543	ITPIPES OPCO LLC	MOBILE SUBSCRIPTION-5/2026-4/2	630	630310 - 652200	IT EQUIPMENT	1/28/2026	\$16,075.00
7181	3/4/2026	Cleared	3/4/2026	\$48,735.00	10000027882	Invoice	10182	J&H CONTROLS, INCORPORATED	BOILER #2 REPLACEMENT POLICE D	101	101160 - 531100	CONTRACTED SERVICES	2/24/2026	\$480.00
					10000027883	Invoice	10182	J&H CONTROLS, INCORPORATED	BOILER #2 REPLACEMENT POLICE D	101	101160 - 531100	CONTRACTED SERVICES	2/24/2026	\$360.00
					10000027884	Invoice	10182	J&H CONTROLS, INCORPORATED	BOILER #2 REPLACEMENT POLICE D	101	101160 - 531100	CONTRACTED SERVICES	2/24/2026	\$935.00
					Line Item Total									\$1,775.00
			3/4/2026	\$48,735.00	10000027821	Invoice	10182	J&H CONTROLS, INCORPORATED	BOILER #2 REPLACEMENT POLICE D	400	400200 - 631200	BUILDING IMPROVEMENTS	2/3/2026	\$46,960.00
7182	3/4/2026	Cleared	3/4/2026	\$210.00	798292	Invoice	10181	J.F. AHERN CO.	CUST ID: 106893	651	651352 - 550110	BUILDING MAINT & REPAIR	2/28/2026	\$210.00
7183	3/4/2026	Cleared	3/4/2026	\$1,400.00	2724	Invoice	7091	JLJ SERVICES LLC	GRAVE OPENING-SCHOEN	101	101 - 219035	CEMETERY FEE PASS-THRU	2/28/2026	\$700.00
					2728	Invoice	7091	JLJ SERVICES LLC	GRAVE OPENING-SCHOEN	101	101 - 219035	CEMETERY FEE PASS-THRU	2/28/2026	\$700.00
					Line Item Total									\$1,400.00
7184	3/4/2026	Cleared	3/4/2026	\$4,987.43	14374067P	Invoice	2350	JX ENTERPRISES, INC.	EBS ECU-MVD-CUST #16714	730	730399 - 562110	VEHICLE MAINT & REPAIRS	2/16/2026	\$1,398.60
					14390774P	Invoice	2350	JX ENTERPRISES, INC.	EBS ECU-MVD-CUST #16714	730	730399 - 562110	VEHICLE MAINT & REPAIRS	2/25/2026	\$3,588.83
					Line Item Total									\$4,987.43
7185	3/4/2026	Cleared	3/4/2026	\$954.89	P41199	Invoice	5940	MACQUEEN EQUIPMENT, LLC	STEERING CYLINDER-ACCT #SHEBO0	730	730399 - 562110	VEHICLE MAINT & REPAIRS	2/11/2026	\$262.29

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					P41218	Invoice	5940	MACQUEEN EQUIPMENT, LLC	STEERING CYLINDER-ACCT #SHEBO0	730	730399 - 562110	VEHICLE MAINT & REPAIRS	2/11/2026	\$692.60
												Line Item Total		\$954.89
7186	3/4/2026	Cleared	3/4/2026	\$840.43	P62529	Invoice	5940	MACQUEEN EQUIPMENT, LLC	ACCT #SHEBO009 SFD FOAM NOZZLE	101	101220 - 540500	FIRE FIGHTING SUPPLIES	2/25/2026	\$197.00
					P63001	Credit Memo	5940	MACQUEEN EQUIPMENT, LLC	ACCT #SHEBO009 SFD FOAM NOZZLE	101	101220 - 540500	FIRE FIGHTING SUPPLIES	2/25/2026	-\$178.84
												Line Item Total		\$18.16
			3/4/2026	\$840.43	P41366	Invoice	5940	MACQUEEN EQUIPMENT, LLC	ACCT #SHEBO009 SFD FOAM NOZZLE	730	730399 - 562110	VEHICLE MAINT & REPAIRS	2/28/2026	\$822.27
7187	3/4/2026	Cleared	3/4/2026	\$1,519.31	508396982	Invoice	231	MIDWEST TAPE, LLC	ACCT# 2000015656 MATERIAL PURC	255	255511 - 548002	MATERIALS - ALL CATEGORIES	2/19/2026	\$83.49
					508433039	Invoice	231	MIDWEST TAPE, LLC	ACCT# 2000015656 MATERIAL PURC	255	255511 - 548002	MATERIALS - ALL CATEGORIES	2/16/2026	\$847.74
					508433651	Invoice	231	MIDWEST TAPE, LLC	ACCT# 2000015656 MATERIAL PURC	255	255511 - 548002	MATERIALS - ALL CATEGORIES	2/19/2026	\$109.82
					508464171	Invoice	231	MIDWEST TAPE, LLC	ACCT# 2000015656 MATERIAL PURC	255	255511 - 548003	OTHER CONTENT	2/24/2026	\$359.44
					508464794	Invoice	231	MIDWEST TAPE, LLC	ACCT# 2000015656 MATERIAL PURC	255	255511 - 548002	MATERIALS - ALL CATEGORIES	3/2/2026	\$118.82
												Line Item Total		\$1,519.31
7188	3/4/2026	Cleared	3/4/2026	\$1,050.00	MAR/APR/MAY 2026	Invoice	4810	CHRISTINA M. WILKE- BURBACH	FOUNDATION WISHLIST- PROGRAMMIN	255	255511 - 548001	DONATION/GRANT PURCHASES	3/2/2026	\$1,050.00
7189	3/4/2026	Cleared	3/4/2026	\$1,569.26	531740	Invoice	14044	NCL OF WISCONSIN	BLANKET PO FOR LAB SUPPLIES	630	630361 - 540228	LABORATORY SUPPLIES	2/19/2026	\$1,018.83
					532035	Invoice	14044	NCL OF WISCONSIN	BLANKET PO FOR LAB SUPPLIES	630	630361 - 540228	LABORATORY SUPPLIES	3/2/2026	\$550.43

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Line Item Total														\$1,569.26
7190	3/4/2026	Cleared	3/4/2026	\$1,718.26	6212333	Invoice	16213	PLYMOUTH LUBRICANTS, INC	ACCT NO: 4CITYOFSHE	651	651352 - 540235	DIESEL FUEL	2/28/2026	\$1,089.80
			3/4/2026	\$1,718.26	6212332	Invoice	16213	PLYMOUTH LUBRICANTS, INC	ACCT NO: 4CITYOFSHE	730	730399 - 540230	GASOLINE	2/28/2026	\$628.46
7191	3/4/2026	Cleared	3/4/2026	\$356.12	SS110231	Invoice	19400	SHERWIN INDUSTRIES, INC	ASPHALT LUTES-CUST #SHEB300	101	101331 - 560255	TOOLS & SMALL EQUIPMENT	2/26/2026	\$356.12
7192	3/4/2026	Cleared	3/4/2026	\$215.00	3983805	Invoice	7157	SMITHEREEN PEST MANAGEMENT	MONTHLY PC SERVICE-CUST #15503	101	101160 - 531100	CONTRACTED SERVICES	2/24/2026	\$63.00
					3983815	Invoice	7157	SMITHEREEN PEST MANAGEMENT	MONTHLY PC SERVICE-CUST #15503	101	101160 - 531100	CONTRACTED SERVICES	2/17/2026	\$90.00
Line Item Total														\$153.00
			3/4/2026	\$215.00	3983808	Invoice	7157	SMITHEREEN PEST MANAGEMENT	MONTHLY PC SERVICE-CUST #15503	651	651352 - 531100	CONTRACTED SERVICES	2/28/2026	\$62.00
7193	3/4/2026	Cleared	3/4/2026	\$256.29	435552	Invoice	20551	SUPERIOR CHEMICAL CORPORATION	CLEANING SUPPLIES-MSBCUST #121	101	101160 - 564130	JANITORIAL SUPPLIES/SERVICE	2/26/2026	\$97.11
			3/4/2026	\$256.29	435558	Invoice	20551	SUPERIOR CHEMICAL CORPORATION	CLEANING SUPPLIES-MSBCUST #121	651	651352 - 562110	VEHICLE MAINT & REPAIRS	2/28/2026	\$159.18
7194	3/4/2026	Cleared	3/4/2026	\$102,090.11	0019370951	Invoice	1236	UMR INC	MARCH HEALTH INVOICE GROUP #76	710	710144 - 531500	ADMINISTRATION SERVICES	2/24/2026	\$20,830.48
										710	710144 - 537705	STOP LOSS	2/24/2026	\$81,259.63

Check Nbr	Check Dt	Check Status	Cleared Dt	Check Amount	Invoice Number	Invoice Type	Vendor Num	Vendor Name	Invoice Description	Fund	Org Obj	Object Description	Inv GL Eff Dt	Inv Line Item Amt
Line Item Total														\$102,090.11
7195	3/4/2026	Cleared	3/4/2026	\$19.69	00005406E7086-FEB21	Invoice	21451	UNITED PARCEL SERVICE	SHIPPING CHARGES-ACCT #5406E7	101	101220 - 540100	OFFICE SUPPLIES	2/28/2026	\$19.69
7196	3/4/2026	Cleared	3/4/2026	\$4,131.73	217435-IN	Invoice	7169	USSI HOLDINGS INC	PP10100 POST PULLER ATTACHMENT	101	101331 - 560258	TOOLS& SMALL EQUIPMENT-TRAFFIC	2/11/2026	\$2,000.00
			3/4/2026	\$4,131.73		Invoice	7169	USSI HOLDINGS INC	PP10100 POST PULLER ATTACHMENT	101	101342 - 560255	TOOLS & SMALL EQUIPMENT	2/11/2026	\$1,651.72
			3/4/2026	\$4,131.73	0217469-IN	Invoice	7169	USSI HOLDINGS INC	PP10100 POST PULLER ATTACHMENT	730	730399 - 562110	VEHICLE MAINT & REPAIRS	2/26/2026	\$480.01
7197	3/18/2026	Cleared	3/18/2026	\$8,100.00	17598	Invoice	7464	ADVANCED COMFORT SYSTEMS INC	REPLACEMENT OF ROOSEVELT PARK	101	101520 - 550110	BUILDING MAINT & REPAIR	2/28/2026	\$8,100.00
7198	3/18/2026	Cleared	3/18/2026	\$13,902.56	7834	Invoice	455	ALDAG/HONOLD MECHANICAL, INC.	INSTALLED FLEX HOSE-8TH ST BRI	101	101160 - 550110	BUILDING MAINT & REPAIR	12/31/2025	\$3,437.63
					7961	Invoice	455	ALDAG/HONOLD MECHANICAL, INC.	INSTALLED FLEX HOSE-8TH ST BRI	101	101160 - 550113	BUILDING MAINT&REPAIR - FIRE	12/31/2025	\$173.46
					8457	Invoice	455	ALDAG/HONOLD MECHANICAL, INC.	INSTALLED FLEX HOSE-8TH ST BRI	101	101160 - 550110	BUILDING MAINT & REPAIR	12/31/2025	\$8,935.62
					SD4478	Invoice	455	ALDAG/HONOLD MECHANICAL, INC.	INSTALLED FLEX HOSE-8TH ST BRI	101	101160 - 550113	BUILDING MAINT&REPAIR - FIRE	12/31/2025	\$144.00
				Line Item Total										\$12,690.71
			3/18/2026	\$13,902.56	7921	Invoice	455	ALDAG/HONOLD MECHANICAL, INC.	INSTALLED FLEX HOSE-8TH ST BRI	101	101331 - 553110	BRIDGES MAINTENANCE & REPAIR	12/31/2025	\$1,211.85

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7199	3/18/2026	Cleared	3/18/2026	\$836.69	22866	Invoice	3177	ALPHA HYDRAULICS, LLC	PARTS & LABOR -RESEAL CYLINDER	730	730399 - 562110	VEHICLE MAINT & REPAIRS	2/28/2026	\$836.69
7200	3/18/2026	Cleared	3/18/2026	\$4,596.61	1J11-FRYL-GFYM	Invoice	6739	AMAZON CAPITAL SERVICES, INC.	ACCT #A2JXVCVZU4S49M SUPPLIES	101	101160 - 550114	BUILDING MAINT&REPAIR -LIBRARY	2/26/2026	\$84.95
					1YQM-Q134-D3JV	Invoice	6739	AMAZON CAPITAL SERVICES, INC.	ACCT #A2JXVCVZU4S49M SUPPLIES	101	101160 - 550114	BUILDING MAINT&REPAIR -LIBRARY	2/26/2026	\$31.34
					Line Item Total									\$116.29
			3/18/2026	\$4,596.61	1137-99JP-7PR1	Invoice	6739	AMAZON CAPITAL SERVICES, INC.	ACCT #A2JXVCVZU4S49M SUPPLIES	255	255511 - 531800	PROGRAM SERVICES	3/10/2026	\$44.37
					1137-99JP-HTPL	Invoice	6739	AMAZON CAPITAL SERVICES, INC.	ACCT #A2JXVCVZU4S49M SUPPLIES	255	255511 - 548002	MATERIALS - ALL CATEGORIES	3/10/2026	\$523.25
					1147-FM1Q-6WJP	Invoice	6739	AMAZON CAPITAL SERVICES, INC.	ACCT #A2JXVCVZU4S49M SUPPLIES	255	255511 - 531800	PROGRAM SERVICES	2/26/2026	\$8.99
					11QY-14H3-DVJD	Invoice	6739	AMAZON CAPITAL SERVICES, INC.	ACCT #A2JXVCVZU4S49M SUPPLIES	255	255511 - 548001	DONATION/GRANT PURCHASES	3/10/2026	\$588.17
					14PH-XFXF-9KYV	Invoice	6739	AMAZON CAPITAL SERVICES, INC.	ACCT #A2JXVCVZU4S49M SUPPLIES	255	255511 - 540100	OFFICE SUPPLIES	3/10/2026	\$336.72
					16K7-WC6M-TT9Y	Invoice	6739	AMAZON CAPITAL SERVICES, INC.	ACCT #A2JXVCVZU4S49M SUPPLIES	255	255511 - 531800	PROGRAM SERVICES	3/10/2026	\$107.53
					16KF-FR7J-C47G	Invoice	6739	AMAZON CAPITAL SERVICES, INC.	ACCT #A2JXVCVZU4S49M SUPPLIES	255	255511 - 548001	DONATION/GRANT PURCHASES	3/10/2026	\$28.49
					16YV-JP3W-6PVX	Invoice	6739	AMAZON CAPITAL SERVICES, INC.	ACCT #A2JXVCVZU4S49M SUPPLIES	255	255511 - 548001	DONATION/GRANT PURCHASES	3/10/2026	\$119.87
					1733-GQJR-4KKW	Invoice	6739	AMAZON CAPITAL SERVICES, INC.	ACCT #A2JXVCVZU4S49M SUPPLIES	255	255511 - 531800	PROGRAM SERVICES	3/9/2026	\$191.52
					174M-96NC-9QV7	Invoice	6739	AMAZON CAPITAL SERVICES, INC.	ACCT #A2JXVCVZU4S49M SUPPLIES	255	255511 - 548002	MATERIALS - ALL CATEGORIES	3/10/2026	\$27.96
					17P1-FH3P-4XGT	Invoice	6739	AMAZON CAPITAL SERVICES, INC.	ACCT #A2JXVCVZU4S49M SUPPLIES	255	255511 - 531800	PROGRAM SERVICES	3/9/2026	\$45.58
					19PD-HKLT-N7RW	Invoice	6739	AMAZON CAPITAL SERVICES, INC.	ACCT #A2JXVCVZU4S49M SUPPLIES	255	255511 - 548002	MATERIALS - ALL CATEGORIES	3/9/2026	\$347.85
					19QG-D4LH-9CFH	Invoice	6739	AMAZON CAPITAL SERVICES, INC.	ACCT #A2JXVCVZU4S49M SUPPLIES	255	255511 - 548001	DONATION/GRANT PURCHASES	3/10/2026	\$235.99
										255	255511 - 548001	DONATION/GRANT PURCHASES	3/10/2026	\$100.00

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					1D3W-V96H-CXXW	Invoice	6739	AMAZON CAPITAL SERVICES, INC.	ACCT #A2JXVCVZU4S49M SUPPLIES	255	255511 - 531800	PROGRAM SERVICES	2/26/2026	\$69.33
					1FXD-HJNL-GQYY	Invoice	6739	AMAZON CAPITAL SERVICES, INC.	ACCT #A2JXVCVZU4S49M SUPPLIES	255	255511 - 540100	OFFICE SUPPLIES	3/9/2026	\$77.60
					1HLH-LQDM-79FV	Invoice	6739	AMAZON CAPITAL SERVICES, INC.	ACCT #A2JXVCVZU4S49M SUPPLIES	255	255511 - 548001	DONATION/GRANT PURCHASES	3/10/2026	\$465.16
					1HM4-C1YD-F7JT	Invoice	6739	AMAZON CAPITAL SERVICES, INC.	ACCT #A2JXVCVZU4S49M SUPPLIES	255	255511 - 531800	PROGRAM SERVICES	2/26/2026	\$32.25
					1HN9-CVCM-F1LW	Invoice	6739	AMAZON CAPITAL SERVICES, INC.	ACCT #A2JXVCVZU4S49M SUPPLIES	255	255511 - 531800	PROGRAM SERVICES	2/26/2026	\$9.95
					1J41-7649-QC6M	Invoice	6739	AMAZON CAPITAL SERVICES, INC.	ACCT #A2JXVCVZU4S49M SUPPLIES	255	255511 - 531800	PROGRAM SERVICES	3/9/2026	\$39.99
					1MCN-41MK-9YRK	Invoice	6739	AMAZON CAPITAL SERVICES, INC.	ACCT #A2JXVCVZU4S49M SUPPLIES	255	255511 - 531800	PROGRAM SERVICES	3/9/2026	\$27.89
					1MT3-X39Y-MHDC	Invoice	6739	AMAZON CAPITAL SERVICES, INC.	ACCT #A2JXVCVZU4S49M SUPPLIES	255	255511 - 548001	DONATION/GRANT PURCHASES	3/10/2026	\$349.32
					1NYN-39L1-649N	Invoice	6739	AMAZON CAPITAL SERVICES, INC.	ACCT #A2JXVCVZU4S49M SUPPLIES	255	255511 - 548002	MATERIALS - ALL CATEGORIES	3/9/2026	\$4.88
					1PYM-J33F-4VRW	Invoice	6739	AMAZON CAPITAL SERVICES, INC.	ACCT #A2JXVCVZU4S49M SUPPLIES	255	255511 - 540100	OFFICE SUPPLIES	2/26/2026	\$15.19
					1RC9-RTLD-FHPF	Invoice	6739	AMAZON CAPITAL SERVICES, INC.	ACCT #A2JXVCVZU4S49M SUPPLIES	255	255511 - 531800	PROGRAM SERVICES	3/9/2026	\$287.72
					1RVX-MPTL-RHC6	Invoice	6739	AMAZON CAPITAL SERVICES, INC.	ACCT #A2JXVCVZU4S49M SUPPLIES	255	255511 - 531800	PROGRAM SERVICES	3/9/2026	\$25.79
					1V4G-CCLF-LWDV	Invoice	6739	AMAZON CAPITAL SERVICES, INC.	ACCT #A2JXVCVZU4S49M SUPPLIES	255	255511 - 531800	PROGRAM SERVICES	3/10/2026	\$21.84
					1W4L-YMNW-GQYD	Invoice	6739	AMAZON CAPITAL SERVICES, INC.	ACCT #A2JXVCVZU4S49M SUPPLIES	255	255511 - 540100	OFFICE SUPPLIES	3/9/2026	\$95.72
					1WRK-194V-7H33	Invoice	6739	AMAZON CAPITAL SERVICES, INC.	ACCT #A2JXVCVZU4S49M SUPPLIES	255	255511 - 548001	DONATION/GRANT PURCHASES	3/10/2026	\$24.99
					1WRK-194V-RLF6	Invoice	6739	AMAZON CAPITAL SERVICES, INC.	ACCT #A2JXVCVZU4S49M SUPPLIES	255	255511 - 548002	MATERIALS - ALL CATEGORIES	3/10/2026	\$17.24
					1WWH-XG9L-TKP9	Invoice	6739	AMAZON CAPITAL SERVICES, INC.	ACCT #A2JXVCVZU4S49M SUPPLIES	255	255511 - 531800	PROGRAM SERVICES	3/10/2026	\$165.21
					1XJ7-YPQ3-9YDX	Invoice	6739	AMAZON CAPITAL SERVICES, INC.	ACCT #A2JXVCVZU4S49M SUPPLIES	255	255511 - 531800	PROGRAM SERVICES	3/9/2026	\$19.98
					1YMJ-DC79-M1XX	Invoice	6739	AMAZON CAPITAL SERVICES, INC.	ACCT #A2JXVCVZU4S49M SUPPLIES	255	255511 - 531800	PROGRAM SERVICES	3/9/2026	\$23.98
Line Item Total														\$4,480.32

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7201	3/18/2026	Cleared	3/18/2026	\$49.20	37646	Invoice	7092	ANDREW DEMERRITT	ASST SOCKETS-ACCT #345	730	730399 - 560255	TOOLS & SMALL EQUIPMENT	3/9/2026	\$49.20
7202	3/18/2026	Cleared	3/18/2026	\$24,850.00	26-010	Invoice	7378	IGNACIO ENRIQUEZ JR	SPD 2026 WELLNESS SESSIONS	101	101210 - 531100	CONTRACTED SERVICES	3/6/2026	\$24,850.00
7203	3/18/2026	Cleared	3/18/2026	\$1,790.00	26-003769	Invoice	7118	BADGER	2026 BLANKET PURCHASE	630	630361 - 531136	INDUSTRIAL WASTE	3/2/2026	\$1,032.00
							LABORATORIES INC	ORDER FO			TESTING			
					26-004212	Invoice	7118	BADGER	2026 BLANKET PURCHASE	630	630361 - 531136	INDUSTRIAL WASTE	3/2/2026	\$758.00
							LABORATORIES INC	ORDER FO			TESTING			
Line Item Total														\$1,790.00
7204	3/18/2026	Cleared	3/18/2026	\$36.96	P89945305	Invoice	2142	BATTERIES PLUS HOLDING	CUST #9204593469 SFD C BATTERI	101	101220 - 560256	SAFETY EQUIPMENT	3/13/2026	\$36.96
7205	3/18/2026	Cleared	3/18/2026	\$1,029.52	7581	Invoice	1685	BAY-LAKE REGIONAL PLANNING	CONTRACT NO: 25004-08	651	651352 - 531100	CONTRACTED SERVICES	3/14/2026	\$1,029.52
7206	3/18/2026	Cleared	3/18/2026	\$395.00	EQUIPINV_060839	Invoice	397	BAYCOM, INC.	CUSTOMER 4350 SPD ARMREST PADS	101	101210 - 562110	VEHICLE MAINT & REPAIRS	3/12/2026	\$395.00
7207	3/18/2026	Cleared	3/18/2026	\$14,760.00	INV14359	Invoice	6945	BENEVATE, INC	IDIS #890 2026/2027 YEARLY SUB	260	260660 - 531500	ADMINISTRATION SERVICES	3/2/2026	\$14,760.00
7209	3/18/2026	Cleared	3/18/2026	\$1,316.07	1-549721	Invoice	2401	BRUGGINK'S, INC.	WIPER ARM-MVD	730	730399 - 562110	VEHICLE MAINT & REPAIRS	2/27/2026	\$109.84
					1-549769	Invoice	2401	BRUGGINK'S, INC.	WIPER ARM-MVD	730	730399 - 562110	VEHICLE MAINT & REPAIRS	3/12/2026	\$1,206.23
					Line Item Total									

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7210	3/18/2026	Cleared	3/18/2026	\$33,583.33	INV308370063	Invoice	7585	CATALIS TAX & CAMA INC	MARCH ASSESSMENT SERVICES	101	101155 - 531100	CONTRACTED SERVICES	2/28/2026	\$33,583.33
7211	3/18/2026	Cleared	3/18/2026	\$19.87	776272906	Invoice	1812	QWEST CORPORATION	FEB SERVICES-ACCT #84705056	713	713170 - 555120	PHONES	3/17/2026	\$19.87
7212	3/18/2026	Cleared	3/18/2026	\$51,447.44	1631423	Invoice	801	COMPASS MINERALS AMERICA, INC.	2026 blanket Purchase Order fo	101	101331 - 540250	WINTER ROAD SUPPLIES	3/10/2026	\$51,447.44
7213	3/18/2026	Cleared	3/18/2026	\$139.36	98340	Invoice	2665	COMPLETE OFFICE OF WI/EBI	CUSTOMER 9916 SPD MARKERS ADN	101	101210 - 540100	OFFICE SUPPLIES	3/12/2026	\$139.36
7214	3/18/2026	Cleared	3/18/2026	\$18.80	97593	Invoice	2665	COMPLETE OFFICE OF WI/EBI	ACCT NO: 9916	651	651352 - 564130	JANITORIAL SUPPLIES/SERVICE	3/14/2026	\$18.80
7215	3/18/2026	Cleared	3/18/2026	\$66.15	60156	Invoice	4663	COUNTRY VISIONS COOPERATIVE	LP BOTTLE GAS-CUST #0828289	730	730399 - 540230	GASOLINE	2/28/2026	\$66.15
7216	3/18/2026	Cleared	3/18/2026	\$1,505.00	1846	Invoice	7144	DIRKSE GLASS INC	CUST ID: SHORELINE METRO	651	651352 - 550110	BUILDING MAINT & REPAIR	3/5/2026	\$1,505.00
7217	3/18/2026	Cleared	3/18/2026	\$305.25	471175	Invoice	834	DIVERSIFIED BENEFIT SERVICES, INC	MARCH COBRA ADMIN SERVICES	710	710144 - 531500	ADMINISTRATION SERVICES	3/12/2026	\$305.25
7218	3/18/2026	Cleared	3/18/2026	\$43,533.45	12247	Invoice	11344	ELITE BUILDS INC	INTERIOR IMPROVEMENTS TO MEAD	255	255511 - 631200	BUILDING IMPROVEMENTS	3/3/2026	\$43,533.45
7219	3/18/2026	Cleared	3/18/2026	\$25,203.47	210578	Invoice	1010	ENERGY SOLUTION PARTNERS, LLC	ACCT NO: 9960280	651	651352 - 540235	DIESEL FUEL	3/14/2026	\$25,203.47

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7220	3/18/2026	Cleared	3/18/2026	\$4,184.00	13544	Invoice	4617	EXCEL UNDERGROUND, LLC	2026 Blanket Purchase Order fo	630	630310 - 531317	LOCATE SERVICES	2/28/2026	\$4,184.00
7221	3/18/2026	Cleared	3/18/2026	\$1,224.81	WISHE361373	Invoice	5648	FASTENAL COMPANY	STOCKROOM INVENTORY-CUST #WISH	101	101 - 161000	INVENTORY	2/24/2026	\$89.61
					WISHE361438	Invoice	5648	FASTENAL COMPANY	STOCKROOM INVENTORY-CUST #WISH	101	101 - 161000	INVENTORY	2/24/2026	\$400.32
					WISHE361486	Invoice	5648	FASTENAL COMPANY	STOCKROOM INVENTORY-CUST #WISH	101	101 - 161000	INVENTORY	2/24/2026	\$306.40
					WISHE361627	Invoice	5648	FASTENAL COMPANY	STOCKROOM INVENTORY-CUST #WISH	101	101 - 161000	INVENTORY	2/27/2026	\$30.60
					WISHE361682	Invoice	5648	FASTENAL COMPANY	STOCKROOM INVENTORY-CUST #WISH	101	101 - 161000	INVENTORY	2/28/2026	\$260.06
					WISHE361698	Invoice	5648	FASTENAL COMPANY	STOCKROOM INVENTORY-CUST #WISH	101	101 - 161000	INVENTORY	2/28/2026	\$77.44
					WISHE361923	Invoice	5648	FASTENAL COMPANY	STOCKROOM INVENTORY-CUST #WISH	101	101 - 161000	INVENTORY	2/28/2026	\$60.38
												Line Item Total		\$1,224.81
7222	3/18/2026	Cleared	3/18/2026	\$287.86	3869499-00	Invoice	6135	FIRST SUPPLY LLC	BLDG REPAIRS-KING PARK CUST #9	101	101160 - 550110	BUILDING MAINT & REPAIR	2/26/2026	\$96.17
					3872926-00	Invoice	6135	FIRST SUPPLY LLC	BLDG REPAIRS-KING PARK CUST #9	101	101160 - 550110	BUILDING MAINT & REPAIR	3/12/2026	\$45.68
												Line Item Total		\$141.85
			3/18/2026	\$287.86	3867207-01	Invoice	6135	FIRST SUPPLY LLC	BLDG REPAIRS-KING PARK CUST #9	101	101520 - 550110	BUILDING MAINT & REPAIR	2/26/2026	\$146.01
7223	3/18/2026	Cleared	3/18/2026	\$357.50	20260131	Invoice	7608	FREEDOM MECHANICAL LLC	HVAC REPAIR-MPL	101	101160 - 550114	BUILDING MAINT&REPAIR -LIBRARY	3/10/2026	\$357.50

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7224	3/18/2026	Cleared	3/18/2026	\$755.19	42805	Invoice	7257	GIBBSVILLE IMPLEMENT, INC.	ACCT #79060 MVD358 WHL 12X7.0	730	730399 - 562110	VEHICLE MAINT & REPAIRS	3/9/2026	\$755.19
7225	3/18/2026	Cleared	3/18/2026	\$1,320.00	4205	Invoice	7735	GLASS TECH	SPD WINDSHIELDS	101	101210 - 562110	VEHICLE MAINT & REPAIRS	2/24/2026	\$1,320.00
7226	3/18/2026	Cleared	3/18/2026	\$653.44	9820544261	Invoice	7750	W.W. GRAINGER, INC.	2026 BLANKET PO FOR THE PURCHA	630	630361 - 564120	ELECTRICAL MAINT & REPAIR	3/2/2026	\$653.44
7227	3/18/2026	Cleared	3/18/2026	\$6,000.00	1699219-00	Invoice	2437	HALRON LUBRICANTS, INC.	LUBRICATION GREASE	651	651352 - 540245	OILS & LUBRICANTS	2/28/2026	\$6,000.00
7228	3/18/2026	Cleared	3/18/2026	\$4,389.14	94820867	Invoice	6056	INGRAM INDUSTRIES, INC.	ACCT #20W8082 MATERIAL PURCHAS	255	255511 - 548002	MATERIALS - ALL CATEGORIES	3/9/2026	\$516.66
					94820868	Invoice	6056	INGRAM INDUSTRIES, INC.	ACCT #20W8082 MATERIAL PURCHAS	255	255511 - 548002	MATERIALS - ALL CATEGORIES	3/9/2026	\$20.10
					94820869	Invoice	6056	INGRAM INDUSTRIES, INC.	ACCT #20W8082 MATERIAL PURCHAS	255	255511 - 548002	MATERIALS - ALL CATEGORIES	3/9/2026	\$12.78
					94848797	Invoice	6056	INGRAM INDUSTRIES, INC.	ACCT #20W8082 MATERIAL PURCHAS	255	255511 - 548002	MATERIALS - ALL CATEGORIES	3/9/2026	\$1,051.80
					94893116	Invoice	6056	INGRAM INDUSTRIES, INC.	ACCT #20W8082 MATERIAL PURCHAS	255	255511 - 548002	MATERIALS - ALL CATEGORIES	3/9/2026	\$1,196.30
					94965299	Invoice	6056	INGRAM INDUSTRIES, INC.	ACCT #20W8082 MATERIAL PURCHAS	255	255511 - 548002	MATERIALS - ALL CATEGORIES	3/12/2026	\$88.68
					94998798	Invoice	6056	INGRAM INDUSTRIES, INC.	ACCT #20W8082 MATERIAL PURCHAS	255	255511 - 548002	MATERIALS - ALL CATEGORIES	3/12/2026	\$329.15
					94998799	Invoice	6056	INGRAM INDUSTRIES, INC.	ACCT #20W8082 MATERIAL PURCHAS	255	255511 - 548002	MATERIALS - ALL CATEGORIES	3/12/2026	\$71.95
					95014386	Invoice	6056	INGRAM INDUSTRIES, INC.	ACCT #20W8082 MATERIAL PURCHAS	255	255511 - 548002	MATERIALS - ALL CATEGORIES	3/12/2026	\$410.67
					95014387	Invoice	6056	INGRAM INDUSTRIES, INC.	ACCT #20W8082 MATERIAL PURCHAS	255	255511 - 548002	MATERIALS - ALL CATEGORIES	3/12/2026	\$691.05
Line Item Total														\$4,389.14

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7229	3/18/2026	Cleared	3/18/2026	\$372.11	10000027923	Invoice	10182	J&H CONTROLS, INCORPORATED	MATERIAL FOR MAINT WORK - UPTO	101	101160 - 550115	BUILDING MAINT&REPAIR - UPTOWN	3/12/2026	\$372.11
7230	3/18/2026	Cleared	3/18/2026	\$1,281.00	797685	Invoice	10181	J.F. AHERN CO.	QUARTERLY SPRINKLER INSPECTION	101	101160 - 531100	CONTRACTED SERVICES	2/17/2026	\$285.00
					797689	Invoice	10181	J.F. AHERN CO.	QUARTERLY SPRINKLER INSPECTION	101	101160 - 531100	CONTRACTED SERVICES	2/17/2026	\$196.00
					797693	Invoice	10181	J.F. AHERN CO.	QUARTERLY SPRINKLER INSPECTION	101	101160 - 531100	CONTRACTED SERVICES	2/17/2026	\$328.00
					802528	Invoice	10181	J.F. AHERN CO.	QUARTERLY SPRINKLER INSPECTION	101	101160 - 531100	CONTRACTED SERVICES	3/12/2026	\$205.00
					Line Item Total									\$1,014.00
7231	3/18/2026	Cleared	3/18/2026	\$1,281.00	798293	Invoice	10181	J.F. AHERN CO.	QUARTERLY SPRINKLER INSPECTION	634	634354 - 531100	CONTRACTED SERVICES	2/24/2026	\$267.00
			3/18/2026	\$15,901.54	250158-3	Invoice	5527	JT ENGINEERING, INC.	Mini Contract Review N. Comme	400	400300 - 641200	STREET IMPROVEMENTS	3/12/2026	\$15,500.00
7232	3/18/2026	Cleared	3/18/2026	\$166.95	1085369	Invoice	3790	KAAT'S WATER CONDITIONING, INC.	ACCT NO: 1387513	651	651352 - 555105	WATER	3/5/2026	\$166.95
			3/18/2026	\$15,901.54	250081-10	Invoice	5527	JT ENGINEERING, INC.	Mini Contract Review N. Comme	421	421660 - 641200	STREET IMPROVEMENTS	3/12/2026	\$401.54
7233	3/18/2026	Cleared	3/18/2026	\$16.95	520544387	Invoice	1439	KUNDINGER FLUID POWER	VEHICLE REPAIR PARTS-CUST #101	730	730399 - 562110	VEHICLE MAINT & REPAIRS	2/28/2026	\$16.95
7234	3/18/2026	Cleared	3/18/2026	\$20,933.70	2760639	Invoice	1258	KWIK TRIP INC.	FEB FUEL PURCHASES-ACCT #26015	101	101210 - 540230	GASOLINE	3/6/2026	\$8,493.46

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			3/18/2026	\$20,933.70	260156FEB26	Invoice	1258	KWIK TRIP INC.	FEB FUEL PURCHASES-ACCT #26015	101	101220 - 540230	GASOLINE	3/13/2026	\$5,451.15
			3/18/2026	\$20,933.70	00260159-FEB26	Invoice	1258	KWIK TRIP INC.	FEB FUEL PURCHASES-ACCT #26015	101	101240 - 537100	VEHICLE & PARKING EXPENSES	2/28/2026	\$383.31
			3/18/2026	\$20,933.70	00260158-FEB26	Invoice	1258	KWIK TRIP INC.	FEB FUEL PURCHASES-ACCT #26015	630	630361 - 540230	GASOLINE	2/28/2026	\$56.63
			3/18/2026	\$20,933.70	STMT DATED: 2.28.26P	Invoice	1258	KWIK TRIP INC.	FEB FUEL PURCHASES-ACCT #26015	650	650345 - 540230	GASOLINE	3/5/2026	\$38.75
			3/18/2026	\$20,933.70	STMT DATED:2.28.26T	Invoice	1258	KWIK TRIP INC.	FEB FUEL PURCHASES-ACCT #26015	651	651352 - 540230	GASOLINE	3/5/2026	\$3,355.35
			3/18/2026	\$20,933.70	00260157-FEB26	Invoice	1258	KWIK TRIP INC.	FEB FUEL PURCHASES-ACCT #26015	730	730399 - 540230	GASOLINE	2/28/2026	\$3,155.05
7235	3/18/2026	Cleared	3/18/2026	\$639.68	J83095	Invoice	122208	LINCOLN CONTRACTORS SUPPLY,	CABLE ASSEMBLY, FLANGE & BRACK	730	730399 - 562110	VEHICLE MAINT & REPAIRS	2/26/2026	\$639.68
7236	3/18/2026	Cleared	3/18/2026	\$288.94	60395936	Invoice	12420	MC MASTER-CARR SUPPLY COMPANY	2026 BLANKET PO FOR HARDWARE A	630	630361 - 550110	BUILDING MAINT & REPAIR	2/26/2026	\$288.94
7237	3/18/2026	Cleared	3/18/2026	\$3,590.74	508464792	Invoice	231	MIDWEST TAPE, LLC	CUST #2000015656 MATERIAL PURC	255	255511 - 548002	MATERIALS - ALL CATEGORIES	2/26/2026	\$650.86
					508497934	Invoice	231	MIDWEST TAPE, LLC	CUST #2000015656 MATERIAL PURC	255	255511 - 548002	MATERIALS - ALL CATEGORIES	3/9/2026	\$1,202.40
					508497936	Invoice	231	MIDWEST TAPE, LLC	CUST #2000015656 MATERIAL PURC	255	255511 - 548002	MATERIALS - ALL CATEGORIES	3/9/2026	\$25.58
					508518970	Invoice	231	MIDWEST TAPE, LLC	CUST #2000015656 MATERIAL PURC	255	255511 - 548003	OTHER CONTENT	3/9/2026	\$83.99

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					508524131	Invoice	231	MIDWEST TAPE, LLC	CUST #2000015656 MATERIAL PURC	255	255511 - 548003	OTHER CONTENT	3/9/2026	\$474.46
					508529738	Invoice	231	MIDWEST TAPE, LLC	CUST #2000015656 MATERIAL PURC	255	255511 - 548002	MATERIALS - ALL CATEGORIES	3/12/2026	\$139.15
					508529938	Invoice	231	MIDWEST TAPE, LLC	CUST #2000015656 MATERIAL PURC	255	255511 - 548002	MATERIALS - ALL CATEGORIES	3/12/2026	\$1,014.30
					Line Item Total									\$3,590.74
7238	3/18/2026	Cleared	3/18/2026	\$10,443.22	002052309542	Invoice	7504	MUTUAL OF OMAHA INSURANCE COMPANY	MARCH ANCILLARY BENEFITS-GRP I	101	101 - 215305	ANCILLARY BENEFIT DEDUCTIONS	3/12/2026	\$10,443.22
7239	3/18/2026	Cleared	3/18/2026	\$2,180.17	532568	Invoice	14044	NCL OF WISCONSIN	BLANKET PO FOR LAB SUPPLIES	630	630361 - 540228	LABORATORY SUPPLIES	3/9/2026	\$666.14
					532611	Invoice	14044	NCL OF WISCONSIN	BLANKET PO FOR LAB SUPPLIES	630	630361 - 540228	LABORATORY SUPPLIES	3/9/2026	\$177.40
					532672	Invoice	14044	NCL OF WISCONSIN	BLANKET PO FOR LAB SUPPLIES	630	630361 - 540228	LABORATORY SUPPLIES	3/12/2026	\$1,336.63
Line Item Total														\$2,180.17
7240	3/18/2026	Cleared	3/18/2026	\$632.88	2603002	Invoice	15014	NORTHERN LAKE SERVICE, INC.	2026 BLANKET PO FOR METALS/EFF	630	630361 - 531100	CONTRACTED SERVICES	3/3/2026	\$632.88
7241	3/18/2026	Cleared	3/18/2026	\$16,405.00	109659	Invoice	7831	OHD LLLP	CUST #8454 RESPIRATOR FIT TEST	220	220221 - 560255	TOOLS & SMALL EQUIPMENT	3/13/2026	\$16,405.00
7242	3/18/2026	Cleared	3/18/2026	\$15,500.00	5752	Invoice	7077	ORANGEBOY INC	CARNEGIE GRANT/SOFTWARE SUBSCR	255	255511 - 533106	SOFTWARE MAINT & SUBSCRIPTIONS	3/9/2026	\$15,500.00
7243	3/18/2026	Cleared	3/18/2026	\$548.20	6212401	Invoice	16213	PLYMOUTH LUBRICANTS, INC	CUST ID: 4CITYOFSHE	651	651352 - 540245	OILS & LUBRICANTS	2/28/2026	\$548.20

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7244	3/18/2026	Cleared	3/18/2026	\$760.00	IN200-2011180	Invoice	2484	PRECISE MRM LLC	5MB FLAT DATA PLAN-2026-01 PLA	730	730399 - 531100	CONTRACTED SERVICES	2/24/2026	\$760.00
7245	3/18/2026	Cleared	3/18/2026	\$100.00	126091	Invoice	16715	PROFESSIONAL DOOR SYSTEMS, INC	REPLACE OVERHEAD CD TRANSMITTE	101	101160 - 550110	BUILDING MAINT & REPAIR	2/28/2026	\$100.00
7246	3/18/2026	Cleared	3/18/2026	\$1,051.60	1125389	Invoice	16722	BINKOWSKY, INC.	CLEANING SUPPLIES UPTOWN SOCIA	101	101 - 161000	INVENTORY	3/9/2026	\$414.44
			3/18/2026	\$1,051.60	1124991	Invoice	16722	BINKOWSKY, INC.	CLEANING SUPPLIES UPTOWN SOCIA	101	101160 - 564130	JANITORIAL SUPPLIES/SERVICE	2/24/2026	\$53.95
					1125444	Invoice	16722	BINKOWSKY, INC.	CLEANING SUPPLIES UPTOWN SOCIA	101	101160 - 564130	JANITORIAL SUPPLIES/SERVICE	2/26/2026	\$445.79
					1125445	Invoice	16722	BINKOWSKY, INC.	CLEANING SUPPLIES UPTOWN SOCIA	101	101160 - 564130	JANITORIAL SUPPLIES/SERVICE	2/26/2026	\$137.42
												Line Item Total		\$637.16
7247	3/18/2026	Cleared	3/18/2026	\$260.05	986431	Invoice	900141	GREY HOUSE PUBLISHING, INC.	CUST #1011364 STANDING ORDERS	255	255511 - 548002	MATERIALS - ALL CATEGORIES	3/12/2026	\$260.05
7248	3/18/2026	Cleared	3/18/2026	\$23,616.14	03092026-Q3Q4	Invoice	1925	SHEBOYGAN AREA SCHOOL DISTRICT	Q3 & Q4 2025 MOBILE HOME LOTTE	101	101 - 411400	MOBILE HOME FEES	2/28/2026	\$23,616.14
7249	3/18/2026	Cleared	3/18/2026	\$1,168.00	43598	Invoice	3233	SHEBOYGAN COUNTY CHAMBER OF	ANNUAL MEMBERSHIP APR 2026-MAR	101	101141 - 536125	EMPLOYEE DEVELOPMENT	2/28/2026	\$1,138.00
			3/18/2026	\$1,168.00	42959	Invoice	3233	SHEBOYGAN COUNTY CHAMBER OF	ANNUAL MEMBERSHIP APR 2026-MAR	101	101690 - 536125	EMPLOYEE DEVELOPMENT	12/31/2025	\$30.00
7250	3/18/2026	Cleared	3/18/2026	\$203.00	3983816	Invoice	7157	SMITHEREEN PEST MANAGEMENT	MONTHLY PC SERVICE-MSB	101	101160 - 531100	CONTRACTED SERVICES	2/28/2026	\$90.00

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					4011544	Invoice	7157	SMITHEREEN PEST MANAGEMENT	MONTHLY PC SERVICE-MSB	101	101160 - 531100	CONTRACTED SERVICES	3/17/2026	\$48.00
Line Item Total														\$138.00
			3/18/2026	\$203.00	4011946	Invoice	7157	SMITHEREEN PEST MANAGEMENT	MONTHLY PC SERVICE-MSB	634	634354 - 531100	CONTRACTED SERVICES	3/10/2026	\$65.00
7251	3/18/2026	Cleared	3/18/2026	\$100.00	6063	Invoice	20727	TAYLOR TRUCKING, INC.	DATE STAMP	101	101331 - 560255	TOOLS & SMALL EQUIPMENT	2/28/2026	\$100.00
7252	3/18/2026	Cleared	3/18/2026	\$46.88	00005406E7066	Invoice	21451	UNITED PARCEL SERVICE	SHIPPING CHARGES W/E 2/7/2026	101	101220 - 540100	OFFICE SUPPLIES	2/28/2026	\$37.41
			3/18/2026	\$46.88		Invoice	21451	UNITED PARCEL SERVICE	SHIPPING CHARGES W/E 2/7/2026	651	651352 - 540100	OFFICE SUPPLIES	2/28/2026	\$9.47
7253	3/18/2026	Cleared	3/18/2026	\$1,812.03	FEB_2026	Invoice	21770	VILLAGE OF KOHLER	FEB 2026 MUNICIPAL COURT PAYME	101	101 - 451110	COURT PENALTY COSTS	3/17/2026	\$1,812.03
7254	3/18/2026	Cleared	3/18/2026	\$935.04	215416851	Invoice	21827	W.A. VORPAHL, INC.	GLOVES-CUST #14951	101	101 - 161000	INVENTORY	3/9/2026	\$935.04
7255	3/18/2026	Cleared	3/18/2026	\$765.00	742615-2	Invoice	13266	MIDWEST COMMUNICATIONS INC	ADVERTISER: SHORELINE METRO	651	651352 - 531400	ADVERTISING & MARKETING	3/5/2026	\$255.00
					742620-2	Invoice	13266	MIDWEST COMMUNICATIONS INC	ADVERTISER: SHORELINE METRO	651	651352 - 531400	ADVERTISING & MARKETING	3/5/2026	\$255.00
					742621-2	Invoice	13266	MIDWEST COMMUNICATIONS INC	ADVERTISER: SHORELINE METRO	651	651352 - 531400	ADVERTISING & MARKETING	3/5/2026	\$255.00
Line Item Total														\$765.00

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7256	3/18/2026	Cleared	3/18/2026	\$3,089.55	62672	Invoice	7238	GASVODA & ASSOCIATES INC	PROMINENT PUMP PART #1035959 S	630	630361 - 540210	OPERATING SUPPLIES	3/17/2026	\$3,089.55
7257	3/18/2026	Cleared	3/18/2026	\$575.00	62629	Invoice	7238	GASVODA & ASSOCIATES INC	REPAIRS TO PROMINENT BLEACH PU	630	630361 - 550110	BUILDING MAINT & REPAIR	3/12/2026	\$575.00
370795	3/4/2026	Cleared	3/11/2026	\$400.00	03142026	Invoice	7449	ADRIENNE MICHELLE ALLEN	FOUNDATION WISHLIST-PROGRAMMIN	255	255511 - 548001	DONATION/GRANT PURCHASES	3/2/2026	\$400.00
370796	3/4/2026	Cleared	3/9/2026	\$1,122.99	5522087773	Invoice	2743	AIRGAS, INC.	CUST #3214033 CYLINDER RENTAL	101	101220 - 540215	MEDICAL SUPPLIES	2/25/2026	\$580.54
					9169095191	Invoice	2743	AIRGAS, INC.	CUST #3214033 CYLINDER RENTAL	101	101220 - 540215	MEDICAL SUPPLIES	2/25/2026	\$190.67
					9169095210	Invoice	2743	AIRGAS, INC.	CUST #3214033 CYLINDER RENTAL	101	101220 - 540215	MEDICAL SUPPLIES	2/25/2026	\$38.36
					9169319511	Invoice	2743	AIRGAS, INC.	CUST #3214033 CYLINDER RENTAL	101	101220 - 540215	MEDICAL SUPPLIES	2/25/2026	\$85.73
					Line Item Total									
			3/9/2026	\$1,122.99	9168898247	Invoice	2743	AIRGAS, INC.	CUST #3214033 CYLINDER RENTAL	730	730399 - 562110	VEHICLE MAINT & REPAIRS	2/25/2026	\$227.69
370797	3/4/2026	Cleared	3/13/2026	\$300.00	2026	Invoice	7820	ANNELIESE FINKE	FOUNDATION WISHLIST-PROGRAMING	255	255511 - 548001	DONATION/GRANT PURCHASES	3/2/2026	\$300.00
370798	3/4/2026	Cleared	3/9/2026	\$777.71	7033909753	Invoice	90	APPLIED INDUSTRIAL TECHNOLOGIES, INC.	CUST NO: 1221840	630	630361 - 550110	BUILDING MAINT & REPAIR	2/26/2026	\$162.06
					7033910747	Invoice	90	APPLIED INDUSTRIAL TECHNOLOGIES, INC.	CUST NO: 1221840	630	630361 - 550110	BUILDING MAINT & REPAIR	2/26/2026	\$272.93
					7033921266	Invoice	90	APPLIED INDUSTRIAL TECHNOLOGIES, INC.	CUST NO: 1221840	630	630361 - 550110	BUILDING MAINT & REPAIR	2/26/2026	\$272.94
					Line Item Total									

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
			3/9/2026	\$777.71	7033865767	Invoice		90 APPLIED INDUSTRIAL TECHNOLOGIES, INC.	CUST NO: 1221840	651	651352 - 550110	BUILDING MAINT & REPAIR	2/20/2026	\$69.78
370799	3/4/2026	Cleared	3/10/2026	\$1,770.27	0229112115	Invoice		101 AT&T CORP	FEB BILLING-ACCT #831-001-2812	101	101210 - 555120	PHONES	2/25/2026	\$575.79
					0415881110	Invoice		101 AT&T CORP	FEB BILLING-ACCT #831-001-2812	101	101210 - 555120	PHONES	2/25/2026	\$337.44
Line Item Total														\$913.23
			3/10/2026	\$1,770.27	0229112115	Invoice		101 AT&T CORP	FEB BILLING-ACCT #831-001-2812	713	713170 - 555120	PHONES	2/25/2026	\$443.73
					0415881110	Invoice		101 AT&T CORP	FEB BILLING-ACCT #831-001-2812	713	713170 - 555120	PHONES	2/25/2026	\$413.31
Line Item Total														\$857.04
370800	3/4/2026	Cleared	3/12/2026	\$297.20	I0654551	Invoice		3583 ATCO INTERNATIONAL	CUST ID: 500269	651	651352 - 564130	JANITORIAL SUPPLIES/SERVICE	2/28/2026	\$297.20
370801	3/4/2026	Cleared	3/11/2026	\$1,815.00	5080	Invoice		7699 ATTOLLES LAW SC	L0012 LEGAL ADVICE	101	101144 - 531200	LEGAL SERVICES	2/19/2026	\$1,815.00
370802	3/4/2026	Cleared	3/11/2026	\$818.30	CINV036191	Invoice		1293 AURORA HEALTH CARE, INC.	CUST #3361 MEDICATIONS	101	101220 - 540215	MEDICAL SUPPLIES	2/25/2026	\$379.80
					CINV036192	Invoice		1293 AURORA HEALTH CARE, INC.	CUST #3361 MEDICATIONS	101	101220 - 540215	MEDICAL SUPPLIES	2/25/2026	\$25.12
					CINV036193	Invoice		1293 AURORA HEALTH CARE, INC.	CUST #3361 MEDICATIONS	101	101220 - 540215	MEDICAL SUPPLIES	2/25/2026	\$413.38
Line Item Total														\$818.30

Check Nbr	Check Dt	Check Status	Cleared Dt	Check Amount	Invoice Number	Invoice Type	Vendor Num	Vendor Name	Invoice Description	Fund	Org Obj	Object Description	Inv GL Eff Dt	Inv Line Item Amt
370803	3/4/2026	Cleared	3/18/2026	\$394.63	228515	Invoice	1405	AYRES ASSOCIATES, INC.	PROFESSIONAL SVCS THROUGH 2/7/	400	400300 - 641200	STREET IMPROVEMENTS	2/27/2026	\$394.63
370804	3/4/2026	Cleared	3/10/2026	\$54,869.25	178888	Invoice	6267	BELL BANK	2022 VACTOR IMPACT SEWER CLEAN	630	630310 - 641400	SANITARY SEWERLINES	2/25/2026	\$54,869.25
370805	3/4/2026	Cleared	3/9/2026	\$796.87	524587	Invoice	7556	BERTELSMANN PUBLISHING GROUP INC	MATERIAL PURCHASE - SALES ORDE	255	255511 - 548002	MATERIALS - ALL CATEGORIES	2/19/2026	\$796.87
370806	3/4/2026	Cleared	3/9/2026	\$6,529.53	86095019	Invoice	2213	BOUND TREE MEDICAL LLC	ACCT #212408 SFD TRAUMA BAG	101	101220 - 540215	MEDICAL SUPPLIES	2/25/2026	\$817.14
					86098506	Invoice	2213	BOUND TREE MEDICAL LLC	ACCT #212408 SFD TRAUMA BAG	101	101220 - 540215	MEDICAL SUPPLIES	2/25/2026	\$1,687.30
					86103366	Invoice	2213	BOUND TREE MEDICAL LLC	ACCT #212408 SFD TRAUMA BAG	101	101220 - 540215	MEDICAL SUPPLIES	2/25/2026	\$18.69
					86106548	Invoice	2213	BOUND TREE MEDICAL LLC	ACCT #212408 SFD TRAUMA BAG	101	101220 - 540215	MEDICAL SUPPLIES	2/25/2026	\$150.00
					86106549	Invoice	2213	BOUND TREE MEDICAL LLC	ACCT #212408 SFD TRAUMA BAG	101	101220 - 540215	MEDICAL SUPPLIES	2/25/2026	\$1,142.80
					86109940	Invoice	2213	BOUND TREE MEDICAL LLC	ACCT #212408 SFD TRAUMA BAG	101	101220 - 540215	MEDICAL SUPPLIES	2/25/2026	\$205.00
					86109941	Invoice	2213	BOUND TREE MEDICAL LLC	ACCT #212408 SFD TRAUMA BAG	101	101220 - 540215	MEDICAL SUPPLIES	2/25/2026	\$458.61
					Line Item Total									
370807	3/4/2026	Cleared	3/9/2026	\$6,529.53	86096906	Invoice	2213	BOUND TREE MEDICAL LLC	ACCT #212408 SFD TRAUMA BAG	220	220221 - 560255	TOOLS & SMALL EQUIPMENT	2/25/2026	\$2,049.99
			3/27/2026	\$23,692.63	15843	Invoice	20050	C. SPIELVOGEL & SONS EXCAVATING, INC.	CUST ID: SHEBOYGAN PARKING UT	650	650345 - 534220	SNOW REMOVAL SERVICES	2/20/2026	\$7,147.53
			3/27/2026	\$23,692.63		Invoice	20050	C. SPIELVOGEL & SONS EXCAVATING, INC.	CUST ID: SHEBOYGAN PARKING UT	650	6503451 - 534220	SNOW REMOVAL SERVICES	2/20/2026	\$6,676.95

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			3/27/2026	\$23,692.63		Invoice		20050 C. SPIELVOGEL & SONS EXCAVATING, INC.	CUST ID: SHEBOYGAN PARKING UT	650	6503452 - 534220	SNOW REMOVAL SERVICES	2/20/2026	\$5,790.64
			3/27/2026	\$23,692.63		Invoice		20050 C. SPIELVOGEL & SONS EXCAVATING, INC.	CUST ID: SHEBOYGAN PARKING UT	650	6503453 - 534220	SNOW REMOVAL SERVICES	2/20/2026	\$1,018.10
			3/27/2026	\$23,692.63		Invoice		20050 C. SPIELVOGEL & SONS EXCAVATING, INC.	CUST ID: SHEBOYGAN PARKING UT	650	6503454 - 534220	SNOW REMOVAL SERVICES	2/20/2026	\$3,059.41
370808	3/4/2026	Cleared	3/12/2026	\$11,546.90	AH89L3Q	Invoice		3200 CDW, LLC	CUST #3162682 CISCO CATALYST -	255	255511 - 652200	IT EQUIPMENT	3/3/2026	\$8,642.16
					AH9892Z	Invoice		3200 CDW, LLC	CUST #3162682 CISCO CATALYST -	255	255511 - 652200	IT EQUIPMENT	3/3/2026	\$312.26
					AH9972K	Invoice		3200 CDW, LLC	CUST #3162682 CISCO CATALYST -	255	255511 - 652200	IT EQUIPMENT	3/3/2026	\$811.04
					AH9RY1W	Invoice		3200 CDW, LLC	CUST #3162682 CISCO CATALYST -	255	255511 - 652200	IT EQUIPMENT	3/3/2026	\$115.04
					AI1DP3E	Invoice		3200 CDW, LLC	CUST #3162682 CISCO CATALYST -	255	255511 - 652200	IT EQUIPMENT	3/3/2026	\$463.42
					AI2MT7F	Invoice		3200 CDW, LLC	CUST #3162682 CISCO CATALYST -	255	255511 - 652200	IT EQUIPMENT	3/3/2026	\$1,202.98
												Line Item Total		\$11,546.90
370809	3/4/2026	Cleared	3/11/2026	\$682.42	5319608101	Invoice		2375 CINTAS CORPORATION NO. 2	FIRST AID REPLENISH-MVD	101	101160 - 531100	CONTRACTED SERVICES	2/26/2026	\$160.90
					5319608108	Invoice		2375 CINTAS CORPORATION NO. 2	FIRST AID REPLENISH-MVD	101	101160 - 531100	CONTRACTED SERVICES	2/26/2026	\$76.09
												Line Item Total		\$236.99
			3/11/2026	\$682.42	5319608110	Invoice		2375 CINTAS CORPORATION NO. 2	FIRST AID REPLENISH-MVD	101	101520 - 540210	OPERATING SUPPLIES	2/26/2026	\$133.08

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			3/11/2026	\$682.42	5319608109	Invoice		2375 CINTAS CORPORATION NO. 2	FIRST AID REPLENISH-MVD	630	630310 - 560256	SAFETY EQUIPMENT	2/26/2026	\$183.09
			3/11/2026	\$682.42	5319608107	Invoice		2375 CINTAS CORPORATION NO. 2	FIRST AID REPLENISH-MVD	730	730399 - 531100	CONTRACTED SERVICES	2/26/2026	\$129.26
370810	3/4/2026	Cleared	3/12/2026	\$1,134.43	4259777299	Invoice		2375 CINTAS CORPORATION NO. 2	CUST NO: 18489016	651	651352 - 531100	CONTRACTED SERVICES	2/20/2026	\$422.34
					4260531833	Invoice		2375 CINTAS CORPORATION NO. 2	CUST NO: 18489016	651	651352 - 531100	CONTRACTED SERVICES	2/28/2026	\$585.60
					5319608102	Invoice		2375 CINTAS CORPORATION NO. 2	CUST NO: 18489016	651	651352 - 531100	CONTRACTED SERVICES	2/28/2026	\$126.49
Line Item Total														\$1,134.43
370811	3/4/2026	Cleared	3/10/2026	\$4,000.00	358675	Invoice		7343 CIVICPLUS LLC	2026 USER LICENSES	101	101142 - 536145	CODIFICATION SERVICES	2/25/2026	\$4,000.00
370812	3/4/2026	Cleared	3/12/2026	\$24,992.00	103614	Invoice		4426 COMPLETE LAWN & LANDSCAPE SUPPLY LLC	MECTINITE 4% EMAMMECTIN BENZOA	101	101695 - 540210	OPERATING SUPPLIES	2/10/2026	\$24,992.00
370813	3/4/2026	Cleared	4/3/2026	\$1,650.00	4538	Invoice		1114 CRAIG D. CHILDS	SPD NEW HIRE EVAL - BIGARI, MO	101	101210 - 531560	MEDICAL SERVICES	2/24/2026	\$1,650.00
370814	3/4/2026	Cleared	3/16/2026	\$2,539.17	INV44684	Invoice		7821 CUSTOM PRODUCTS CORPORATION	SIGN BRACKETS	101	101331 - 553105	TRAFFIC MAINTENANCE & REPAIR	2/24/2026	\$851.81
					INV44686	Invoice		7821 CUSTOM PRODUCTS CORPORATION	SIGN BRACKETS	101	101331 - 553105	TRAFFIC MAINTENANCE & REPAIR	2/24/2026	\$1,687.36
Line Item Total														\$2,539.17

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370815	3/4/2026	Cleared	3/9/2026	\$7,366.22	S105361873.001	Invoice	9100	DAKOTA SUPPLY GROUP INC	ONE LOT OF ASSORTED ELECTRICAL	101	101160 - 550110	BUILDING MAINT & REPAIR	1/13/2026	\$20.54
					S105396706.003	Invoice	9100	DAKOTA SUPPLY GROUP INC	ONE LOT OF ASSORTED ELECTRICAL	101	101160 - 550114	BUILDING MAINT&REPAIR -LIBRARY	2/26/2026	\$10.93
					S105396706.004	Invoice	9100	DAKOTA SUPPLY GROUP INC	ONE LOT OF ASSORTED ELECTRICAL	101	101160 - 550114	BUILDING MAINT&REPAIR -LIBRARY	2/26/2026	\$57.53
					S105416635.001	Invoice	9100	DAKOTA SUPPLY GROUP INC	ONE LOT OF ASSORTED ELECTRICAL	101	101160 - 560255	TOOLS & SMALL EQUIPMENT	2/27/2026	\$267.16
					S105420210.001	Invoice	9100	DAKOTA SUPPLY GROUP INC	ONE LOT OF ASSORTED ELECTRICAL	101	101160 - 550110	BUILDING MAINT & REPAIR	2/26/2026	\$161.94
					S105425557.001	Invoice	9100	DAKOTA SUPPLY GROUP INC	ONE LOT OF ASSORTED ELECTRICAL	101	101160 - 550113	BUILDING MAINT&REPAIR - FIRE	2/26/2026	\$87.77
					S105430667.001	Invoice	9100	DAKOTA SUPPLY GROUP INC	ONE LOT OF ASSORTED ELECTRICAL	101	101160 - 550110	BUILDING MAINT & REPAIR	2/26/2026	\$266.00
					S105457465.001	Invoice	9100	DAKOTA SUPPLY GROUP INC	ONE LOT OF ASSORTED ELECTRICAL	101	101160 - 550110	BUILDING MAINT & REPAIR	2/26/2026	\$172.96
					Line Item Total									\$1,044.83
			3/9/2026	\$7,366.22	S105343406.002	Invoice	9100	DAKOTA SUPPLY GROUP INC	ONE LOT OF ASSORTED ELECTRICAL	101	101331 - 553110	BRIDGES MAINTENANCE & REPAIR	1/13/2026	\$54.71
					S105362033.001	Invoice	9100	DAKOTA SUPPLY GROUP INC	ONE LOT OF ASSORTED ELECTRICAL	101	101331 - 553110	BRIDGES MAINTENANCE & REPAIR	1/13/2026	\$4.61
					Line Item Total									\$59.32
			3/9/2026	\$7,366.22	S105221186.001	Invoice	9100	DAKOTA SUPPLY GROUP INC	ONE LOT OF ASSORTED ELECTRICAL	101	101342 - 564120	ELECTRICAL MAINT & REPAIR	12/31/2025	\$236.89
					S1052833484.001	Invoice	9100	DAKOTA SUPPLY GROUP INC	ONE LOT OF ASSORTED ELECTRICAL	101	101342 - 560255	TOOLS & SMALL EQUIPMENT	1/13/2026	\$5,630.32
					S105283484.002	Invoice	9100	DAKOTA SUPPLY GROUP INC	ONE LOT OF ASSORTED ELECTRICAL	101	101342 - 560255	TOOLS & SMALL EQUIPMENT	1/13/2026	\$11.61
					S105283484.003	Invoice	9100	DAKOTA SUPPLY GROUP INC	ONE LOT OF ASSORTED ELECTRICAL	101	101342 - 560255	TOOLS & SMALL EQUIPMENT	2/26/2026	\$23.22
					Line Item Total									\$5,902.04

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			3/9/2026	\$7,366.22	S105276608.001	Invoice	9100	DAKOTA SUPPLY GROUP INC	ONE LOT OF ASSORTED ELECTRICAL	101	101520 - 540210	OPERATING SUPPLIES	12/31/2025	\$306.25
					S105350011.002	Invoice	9100	DAKOTA SUPPLY GROUP INC	ONE LOT OF ASSORTED ELECTRICAL	101	101520 - 550110	BUILDING MAINT & REPAIR	1/13/2026	\$3.47
					S105429106.001	Invoice	9100	DAKOTA SUPPLY GROUP INC	ONE LOT OF ASSORTED ELECTRICAL	101	101520 - 550110	BUILDING MAINT & REPAIR	2/26/2026	\$3.96
												Line Item Total		\$313.68
			3/9/2026	\$7,366.22	S105361430.001	Invoice	9100	DAKOTA SUPPLY GROUP INC	ONE LOT OF ASSORTED ELECTRICAL	630	630361 - 550110	BUILDING MAINT & REPAIR	2/26/2026	\$46.35
370816	3/4/2026	Cleared	3/10/2026	\$3,505.00	935580	Invoice	4155	DECKER SUPPLY CO., INC.	BARRICADE COMPONENTS	101	101331 - 553100	STREETS MAINTENANCE & REPAIR	2/24/2026	\$3,505.00
370817	3/4/2026	Cleared	3/16/2026	\$1,156.00	31183	Invoice	4455	PRIGGE'S CHARTERED BUSES INC	CHARTER #31183 OSHKOSH 3/13/26	253	253 - 211000	ACCOUNTS PAYABLE	2/19/2026	\$985.00
			3/16/2026	\$1,156.00	31456	Invoice	4455	PRIGGE'S CHARTERED BUSES INC	CHARTER #31183 OSHKOSH 3/13/26	255	255511 - 548001	DONATION/GRANT PURCHASES	3/3/2026	\$171.00
370818	3/4/2026	Cleared	3/11/2026	\$3,239.88	249875	Invoice	7242	DOHENY'S LLC	DI-CHLOR FOR FOUNTAINS	101	101520 - 550110	BUILDING MAINT & REPAIR	2/25/2026	\$3,239.88
370819	3/4/2026	Cleared	3/13/2026	\$200.00	MARCH 2026	Invoice	4572	JON W. DOLL	FOUNDATION WISHLIST-PROGRAMMIN	255	255511 - 548001	DONATION/GRANT PURCHASES	3/2/2026	\$200.00
370820	3/4/2026	Cleared	3/10/2026	\$3,331.85	14764-01	Invoice	4598	DONOHUE & ASSOCIATES, INC.	ASSESSMENT OF HVAC AND NFPA 82	630	630361 - 531150	CONSULTING SERVICES	2/26/2026	\$1,284.35
					14765-01	Invoice	4598	DONOHUE & ASSOCIATES, INC.	ASSESSMENT OF HVAC AND NFPA 82	630	630361 - 531150	CONSULTING SERVICES	2/26/2026	\$2,047.50
												Line Item Total		\$3,331.85

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370821	3/4/2026	Cleared	3/10/2026	\$2,600.00	103140	Invoice	142	EHLERS & ASSOCIATES, INC.	AGENT FEE GO PROMISSORY NOTES,	301	301700 - 531100	CONTRACTED SERVICES	2/12/2026	\$400.00
					103141	Invoice	142	EHLERS & ASSOCIATES, INC.	AGENT FEE GO PROMISSORY NOTES,	301	301700 - 531100	CONTRACTED SERVICES	2/12/2026	\$400.00
					103142	Invoice	142	EHLERS & ASSOCIATES, INC.	AGENT FEE GO PROMISSORY NOTES,	301	301700 - 531100	CONTRACTED SERVICES	2/12/2026	\$200.00
					103143	Invoice	142	EHLERS & ASSOCIATES, INC.	AGENT FEE GO PROMISSORY NOTES,	301	301700 - 531100	CONTRACTED SERVICES	2/12/2026	\$400.00
					103144	Invoice	142	EHLERS & ASSOCIATES, INC.	AGENT FEE GO PROMISSORY NOTES,	301	301700 - 531100	CONTRACTED SERVICES	2/12/2026	\$400.00
					103145	Invoice	142	EHLERS & ASSOCIATES, INC.	AGENT FEE GO PROMISSORY NOTES,	301	301700 - 531100	CONTRACTED SERVICES	2/12/2026	\$400.00
					103146	Invoice	142	EHLERS & ASSOCIATES, INC.	AGENT FEE GO PROMISSORY NOTES,	301	301700 - 531100	CONTRACTED SERVICES	2/12/2026	\$400.00
					Line Item Total									\$2,600.00
370822	3/4/2026	Cleared	3/10/2026	\$1,800.00	MAR/APR/MAY 2026	Invoice	7165	ELAINE JACKS	FOUNDATION WISHLIST-PROGRAMMIN	255	255511 - 548001	DONATION/GRANT PURCHASES	3/2/2026	\$1,800.00
370823	3/4/2026	Cleared	3/10/2026	\$200.00	FEB/MAR 2026	Invoice	7607	ELIZABETH HELD	FOUNDATION WISHLIST-PROGRAMMIN	255	255511 - 548001	DONATION/GRANT PURCHASES	2/16/2026	\$200.00
370824	3/4/2026	Cleared	3/12/2026	\$42,200.00	900172744	Invoice	1666	ENVIRONMENTAL SYSTEMS RESEARCH	2026 SUBSCRIPTION #193205 YEAR	101	101310 - 563310	COMMUNICATION EQUIPMENT MAINT	2/24/2026	\$42,200.00
370825	3/4/2026	Cleared	3/12/2026	\$251.55	228-037510	Invoice	7439	ELLIOTT AUTO SUPPLY CO INC	ACCT #SB2410 COOLANT HOSE 3FT	730	730399 - 562110	VEHICLE MAINT & REPAIRS	2/26/2026	\$40.00
					228-037553	Invoice	7439	ELLIOTT AUTO SUPPLY CO INC	ACCT #SB2410 COOLANT HOSE 3FT	730	730399 - 562110	VEHICLE MAINT & REPAIRS	2/26/2026	\$229.55
					228-037554	Credit Memo	7439	ELLIOTT AUTO SUPPLY CO INC	ACCT #SB2410 COOLANT HOSE 3FT	730	730399 - 562110	VEHICLE MAINT & REPAIRS	2/26/2026	-\$18.00
					Line Item Total									\$251.55

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370826	3/4/2026	Cleared	3/13/2026	\$336.31	43087	Invoice	5644	FALLS GLASS SERVICE, INC.	INSTALL NEW THERMOPANE GLASS-K	101	101520 - 550110	BUILDING MAINT & REPAIR	2/12/2026	\$336.31
370827	3/4/2026	Cleared	3/17/2026	\$1,424.00	S126428	Invoice	7833	FINGERSAFE USA INC	FOUNDATION WISHLIST	255	255511 - 548001	DONATION/GRANT PURCHASES	12/31/2025	\$1,424.00
370828	3/4/2026	Cleared	3/10/2026	\$173.41	73076P	Invoice	6149	FISCHER'S FLEET SERVICE INC.	RELAY SWITCH	651	651352 - 562110	VEHICLE MAINT & REPAIRS	2/28/2026	\$99.10
			3/10/2026	\$173.41	73247P	Invoice	6149	FISCHER'S FLEET SERVICE INC.	RELAY SWITCH	730	730399 - 562110	VEHICLE MAINT & REPAIRS	2/25/2026	\$74.31
370829	3/4/2026	Cleared	3/11/2026	\$30,442.86	102435	Invoice	4673	FOTH INFRASTRUCTURE &	GARTMAN PROPERTY TIF DRST. INF	423	423660 - 531100	CONTRACTED SERVICES	2/28/2026	\$30,442.86
370830	3/4/2026	Cleared	3/10/2026	\$49.50	OE-61762	Invoice	6556	FOX REPRODUCTION, INC.	CUSTOMER 102094 SPD STAMPER CO	101	101210 - 540100	OFFICE SUPPLIES	2/24/2026	\$49.50
370831	3/4/2026	Cleared	3/16/2026	\$174.00	034071298	Invoice	2042	GALLS, LLC	ACCT #1004377533 TEMS UNIFORMS	101	101220 - 540215	MEDICAL SUPPLIES	2/25/2026	\$174.00
370832	3/4/2026	Cleared	3/11/2026	\$2,058.50	13306065	Invoice	2173	GEN3 PLUMBING LLC	replace frozen and burst backf	630	630361 - 550110	BUILDING MAINT & REPAIR	2/16/2026	\$2,058.50
370833	3/4/2026	Cleared	3/10/2026	\$10,636.00	13036	Invoice	7325	GERBER LEISURE PRODUCTS, INC.	Memorial Benches with Plaques	101	101520 - 548001	DONATION/GRANT PURCHASES	2/10/2026	\$9,000.00
										101	101520 - 550110	BUILDING MAINT & REPAIR	2/10/2026	\$1,636.00
Line Item Total														\$10,636.00

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370834	3/4/2026	Cleared	3/12/2026	\$3,329.04	41404918	Invoice		7334 ARKAY ACQUISITION LLC	CUST NO: 72320701	651	651352 - 562110	VEHICLE MAINT & REPAIRS	2/20/2026	\$1,685.04
					41406634	Invoice		7334 ARKAY ACQUISITION LLC	CUST NO: 72320701	651	651352 - 562110	VEHICLE MAINT & REPAIRS	2/28/2026	\$1,644.00
					Line Item Total									\$3,329.04
370835	3/4/2026	Cleared	3/12/2026	\$344.85	3193944381	Invoice		5557 IDEXX DISTRIBUTION, INC.	2026 BLANKET PURCHASE ORDER FO	630	630361 - 540228	LABORATORY SUPPLIES	2/19/2026	\$344.85
370836	3/4/2026	Cleared	3/23/2026	\$5,406.25	01202026	Invoice		7836 INFECTIOUS DISEASE SPECIALISTS OF SE	L0010-FILE REVIEW	711	711150 - 531100	CONTRACTED SERVICES	2/26/2026	\$1,087.50
					12162025	Invoice		7836 INFECTIOUS DISEASE SPECIALISTS OF SE	L0010-FILE REVIEW	711	711150 - 531100	CONTRACTED SERVICES	12/31/2025	\$4,318.75
					Line Item Total									\$5,406.25
370837	3/4/2026	Cleared	3/11/2026	\$693.79	25773	Invoice		7011 JAMES IMAGING SYSTEMS	ACCT NO: CO35-002	651	651352 - 550110	BUILDING MAINT & REPAIR	2/20/2026	\$693.79
370838	3/4/2026	Cleared	3/11/2026	\$5,666.50	25805	Invoice		7036 JAMES LEASING, LLC	ACCT #CO35-014 SFD FEBRUARY EQ	101	101144 - 563110	OFFICE EQUIPMENT MAINTENANCE	2/17/2026	\$367.13
			3/11/2026	\$5,666.50	25804	Invoice		7036 JAMES LEASING, LLC	ACCT #CO35-014 SFD FEBRUARY EQ	101	101150 - 563110	OFFICE EQUIPMENT MAINTENANCE	2/17/2026	\$345.18
			3/11/2026	\$5,666.50	25835	Invoice		7036 JAMES LEASING, LLC	ACCT #CO35-014 SFD FEBRUARY EQ	101	101220 - 563110	OFFICE EQUIPMENT MAINTENANCE	2/12/2026	\$132.40
			3/11/2026	\$5,666.50	25852	Invoice		7036 JAMES LEASING, LLC	ACCT #CO35-014 SFD FEBRUARY EQ	101	101310 - 563110	OFFICE EQUIPMENT MAINTENANCE	2/16/2026	\$427.74

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
			3/11/2026	\$5,666.50	24958	Invoice	7036	JAMES LEASING, LLC	ACCT #CO35-014 SFD FEBRUARY EQ	253	253530 - 563110	OFFICE EQUIPMENT MAINTENANCE	12/31/2025	\$200.85
					25283	Invoice	7036	JAMES LEASING, LLC	ACCT #CO35-014 SFD FEBRUARY EQ	253	253530 - 563110	OFFICE EQUIPMENT MAINTENANCE	2/19/2026	\$333.08
													Line Item Total	\$533.93
			3/11/2026	\$5,666.50	25946	Invoice	7036	JAMES LEASING, LLC	ACCT #CO35-014 SFD FEBRUARY EQ	255	255511 - 531100	CONTRACTED SERVICES	2/19/2026	\$3,530.63
			3/11/2026	\$5,666.50	25996	Invoice	7036	JAMES LEASING, LLC	ACCT #CO35-014 SFD FEBRUARY EQ	630	630361 - 563110	OFFICE EQUIPMENT MAINTENANCE	2/26/2026	\$329.49
370839	3/4/2026	Cleared	3/10/2026	\$3,701.07	17273	Invoice	7736	JWR INC	REPAIRS TO SEWER CAMERA	630	630310 - 659100	OTHER EQUIPMENT	2/12/2026	\$3,701.07
370840	3/4/2026	Cleared	3/10/2026	\$224.08	27456	Invoice	11033	KIEL SAND & GRAVEL	CONCRETE SAND	101	101331 - 540250	WINTER ROAD SUPPLIES	2/25/2026	\$224.08
370841	3/4/2026	Cleared	3/25/2026	\$8,693.00	22541	Invoice	11230	KLEEMAN MECHANICAL INC	REMOVE EXHAUST FANS	101	101160 - 550110	BUILDING MAINT & REPAIR	2/17/2026	\$1,827.00
			3/25/2026	\$8,693.00	22538	Invoice	11230	KLEEMAN MECHANICAL INC	REMOVE EXHAUST FANS	400	400300 - 631200	BUILDING IMPROVEMENTS	2/17/2026	\$6,866.00
370842	3/4/2026	Cleared	3/10/2026	\$324.00	02252026	Invoice	7835	KWIK PRINTS LLC	LOGOS PRINTED ON SAFETY VESTS-	101	101310 - 560256	SAFETY EQUIPMENT	2/26/2026	\$324.00
370843	3/4/2026	Cleared	3/11/2026	\$123.26	1430252	Invoice	11827	LAKESIDE BOTTLING CO	ACCT #05890 CAFE SUPPLIES	253	253530 - 540225	CAFE SUPPLIES	2/19/2026	\$123.26

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370844	3/4/2026	Cleared	3/10/2026	\$324.24	4100298P	Invoice		11753 LAKESIDE INTERNATIONAL LLC	WHEEL SENSOR-ACCT #70241	730	730399 - 562110	VEHICLE MAINT & REPAIRS	2/11/2026	\$58.98
					4100318P	Invoice		11753 LAKESIDE INTERNATIONAL LLC	WHEEL SENSOR-ACCT #70241	730	730399 - 562110	VEHICLE MAINT & REPAIRS	2/10/2026	\$118.94
					4100370P	Invoice		11753 LAKESIDE INTERNATIONAL LLC	WHEEL SENSOR-ACCT #70241	730	730399 - 562110	VEHICLE MAINT & REPAIRS	2/17/2026	\$94.28
					4100402P	Invoice		11753 LAKESIDE INTERNATIONAL LLC	WHEEL SENSOR-ACCT #70241	730	730399 - 562110	VEHICLE MAINT & REPAIRS	2/16/2026	\$37.09
					4100411P	Invoice		11753 LAKESIDE INTERNATIONAL LLC	WHEEL SENSOR-ACCT #70241	730	730399 - 562110	VEHICLE MAINT & REPAIRS	2/16/2026	\$14.95
					Line Item Total									\$324.24
370845	3/4/2026	Cleared	3/11/2026	\$318.46	2042603	Invoice		7775 LINDSEY POZENEL JOCHMAN	JAN LIBRARY AQUARIUM SERVICES	255	255511 - 531800	PROGRAM SERVICES	3/2/2026	\$318.46
370846	3/4/2026	Cleared	4/17/2026	\$9,946.83	156429	Invoice		5138 MACH ENGINEERING, LLC	condenser Media	630	630361 - 550110	BUILDING MAINT & REPAIR	2/16/2026	\$9,946.83
370847	3/4/2026	Cleared	3/11/2026	\$400.00	MAR/APR 2026	Invoice		7244 MARCIA ZINK	FOUNDATION WISHLIST-PROGRAMMIN	255	255511 - 548001	DONATION/GRANT PURCHASES	3/2/2026	\$400.00
370848	3/4/2026	Cleared	3/13/2026	\$42,360.00	INV028903	Invoice		7648 MC WATER HOLDINGS INC	46 73 42 E2500 CONCENTRIC TUB	630	630361 - 641100	IMPROVEMENTS OTHER THAN BUILDI	2/16/2026	\$42,360.00
370849	3/4/2026	Cleared	3/13/2026	\$3,407.25	2601-UPTO001-S	Invoice		6610 MEALS ON WHEEL OF SHEBOYGAN COUNTY,	CLIENT-HOT MEAL - UPTOWN SOCIA	253	253530 - 540225	CAFE SUPPLIES	2/24/2026	\$3,407.25
370850	3/4/2026	Cleared	3/23/2026	\$100.00	MARCH 21 2026	Invoice		7837 MEGAN NASGOVITZ	MILLIPORE SIGMA GRANT-WINTERGR	255	255511 - 548001	DONATION/GRANT PURCHASES	3/3/2026	\$100.00

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370851	3/4/2026	Cleared	3/11/2026	\$150.00	MAR/APR/MAY 2026	Invoice	2695	LEIGHANNE D. METTER-JENSEN	FOUNDATION WISHLIST-PROGRAMMIN	255	255511 - 548001	DONATION/GRANT PURCHASES	3/2/2026	\$150.00
370852	3/4/2026	Cleared	3/26/2026	\$425.00	DEPOSIT 08/12/26	Invoice	7838	MICHELLE HACKETT	RODNEY PRINSEN FUND-PROGRAMMIN	255	255511 - 548001	DONATION/GRANT PURCHASES	3/3/2026	\$425.00
370853	3/4/2026	Cleared	3/10/2026	\$455.88	1603986	Invoice	5819	MIDLAND PLASTICS, INC	WHITE HAIRCELL ABS SHEET	101	101331 - 553105	TRAFFIC MAINTENANCE & REPAIR	2/28/2026	\$455.88
370854	3/4/2026	Cleared	5/13/2026	\$2,512.00	16529	Invoice	13265	J. ROGER MILLER & ASSOCIATES, INC	COMPACTION TESTING AT FORMER M	421	421660 - 621100	LAND	2/23/2026	\$2,512.00
370855	3/4/2026	Cleared	3/20/2026	\$190.65	264151	Invoice	2582	MILLER IMPLEMENT CO., INC.	HYDRAULIC FLUID	101	101 - 161000	INVENTORY	2/25/2026	\$167.35
			3/20/2026	\$190.65	264214	Invoice	2582	MILLER IMPLEMENT CO., INC.	HYDRAULIC FLUID	730	730399 - 562110	VEHICLE MAINT & REPAIRS	2/25/2026	\$23.30
370856	3/4/2026	Cleared	3/12/2026	\$165.00	11142026	Invoice	7763	MILWAUKEE BALLET COMPANY INC	FOUNDATION WISHLIST-PROGRAMMIN	255	255511 - 548001	DONATION/GRANT PURCHASES	3/2/2026	\$165.00
370857	3/4/2026	Cleared	3/12/2026	\$2,133.60	327374	Invoice	13869	MULCAHY SHAW WATER, INC	Repair of Sampler	630	630361 - 550110	BUILDING MAINT & REPAIR	2/26/2026	\$2,133.60
370858	3/4/2026	Cleared	3/10/2026	\$73.50	38790	Invoice	7399	MWH LAW GROUP LLP	L0007 LAWSUIT	711	711150 - 531200	LEGAL SERVICES	2/17/2026	\$73.50
370859	3/4/2026	Cleared	3/10/2026	\$150.00	MAR/APR/MAY 2026	Invoice	7520	NANCY TESELLE	FOUNDATION WISHLIST-PROGRAMMIN	255	255511 - 548001	DONATION/GRANT PURCHASES	3/2/2026	\$150.00

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370860	3/4/2026	Cleared	3/10/2026	\$2,381.20	501026	Invoice	7695	GENUINE PARTS COMPANY	CUST NO: 78225	101	101 - 161000	INVENTORY	2/26/2026	\$12.58				
					501161	Invoice	7695	GENUINE PARTS COMPANY	CUST NO: 78225	101	101 - 161000	INVENTORY	2/26/2026	\$19.16				
					501192	Invoice	7695	GENUINE PARTS COMPANY	CUST NO: 78225	101	101 - 161000	INVENTORY	2/26/2026	\$382.48				
					501313	Invoice	7695	GENUINE PARTS COMPANY	CUST NO: 78225	101	101 - 161000	INVENTORY	2/26/2026	\$22.32				
					501510	Invoice	7695	GENUINE PARTS COMPANY	CUST NO: 78225	101	101 - 161000	INVENTORY	2/26/2026	\$35.91				
					501671	Invoice	7695	GENUINE PARTS COMPANY	CUST NO: 78225	101	101 - 161000	INVENTORY	2/26/2026	\$86.58				
					501814	Invoice	7695	GENUINE PARTS COMPANY	CUST NO: 78225	101	101 - 161000	INVENTORY	2/26/2026	\$81.40				
					501823	Invoice	7695	GENUINE PARTS COMPANY	CUST NO: 78225	101	101 - 161000	INVENTORY	2/26/2026	\$35.91				
					501939	Invoice	7695	GENUINE PARTS COMPANY	CUST NO: 78225	101	101 - 161000	INVENTORY	2/26/2026	\$74.98				
					501989	Invoice	7695	GENUINE PARTS COMPANY	CUST NO: 78225	101	101 - 161000	INVENTORY	2/26/2026	\$513.33				
					Line Item Total									\$1,264.65				
			3/10/2026	\$2,381.20	501105	Invoice	7695	GENUINE PARTS COMPANY	CUST NO: 78225	101	101220 - 562110	VEHICLE MAINT & REPAIRS	2/25/2026	\$150.23				
					502037	Invoice	7695	GENUINE PARTS COMPANY	CUST NO: 78225	101	101220 - 562110	VEHICLE MAINT & REPAIRS	2/25/2026	\$21.34				
					502068	Invoice	7695	GENUINE PARTS COMPANY	CUST NO: 78225	101	101220 - 562110	VEHICLE MAINT & REPAIRS	2/25/2026	\$21.19				
					502168	Invoice	7695	GENUINE PARTS COMPANY	CUST NO: 78225	101	101220 - 562110	VEHICLE MAINT & REPAIRS	2/25/2026	\$17.02				
					502187	Invoice	7695	GENUINE PARTS COMPANY	CUST NO: 78225	101	101220 - 562110	VEHICLE MAINT & REPAIRS	2/25/2026	\$49.98				
					Line Item Total									\$259.76				
			3/10/2026	\$2,381.20	501411	Invoice	7695	GENUINE PARTS COMPANY	CUST NO: 78225	651	651352 - 562110	VEHICLE MAINT & REPAIRS	2/20/2026	\$47.98				

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					501869	Invoice	7695	GENUINE PARTS COMPANY	CUST NO: 78225	651	651352 - 562110	VEHICLE MAINT & REPAIRS	2/28/2026	\$33.39
					502217	Invoice	7695	GENUINE PARTS COMPANY	CUST NO: 78225	651	651352 - 562110	VEHICLE MAINT & REPAIRS	2/28/2026	\$57.42
Line Item Total														\$138.79
3/10/2026				\$2,381.20	495427	Invoice	7695	GENUINE PARTS COMPANY	CUST NO: 78225	730	730399 - 562110	VEHICLE MAINT & REPAIRS	2/25/2026	\$10.74
					501430	Invoice	7695	GENUINE PARTS COMPANY	CUST NO: 78225	730	730399 - 562110	VEHICLE MAINT & REPAIRS	2/26/2026	\$120.97
					501487	Invoice	7695	GENUINE PARTS COMPANY	CUST NO: 78225	730	730399 - 562110	VEHICLE MAINT & REPAIRS	2/26/2026	\$324.37
					501491	Invoice	7695	GENUINE PARTS COMPANY	CUST NO: 78225	730	730399 - 562110	VEHICLE MAINT & REPAIRS	2/26/2026	\$7.15
					501518	Invoice	7695	GENUINE PARTS COMPANY	CUST NO: 78225	730	730399 - 562110	VEHICLE MAINT & REPAIRS	2/26/2026	\$8.49
					501606	Invoice	7695	GENUINE PARTS COMPANY	CUST NO: 78225	730	730399 - 562110	VEHICLE MAINT & REPAIRS	2/26/2026	\$154.64
					501672	Invoice	7695	GENUINE PARTS COMPANY	CUST NO: 78225	730	730399 - 562110	VEHICLE MAINT & REPAIRS	2/26/2026	\$6.17
					501721	Credit Memo	7695	GENUINE PARTS COMPANY	CUST NO: 78225	730	730399 - 562110	VEHICLE MAINT & REPAIRS	2/26/2026	-\$18.00
					501890	Invoice	7695	GENUINE PARTS COMPANY	CUST NO: 78225	730	730399 - 562110	VEHICLE MAINT & REPAIRS	2/26/2026	\$52.35
					502154	Invoice	7695	GENUINE PARTS COMPANY	CUST NO: 78225	730	730399 - 562110	VEHICLE MAINT & REPAIRS	2/26/2026	\$34.95
					502174	Invoice	7695	GENUINE PARTS COMPANY	CUST NO: 78225	730	730399 - 562110	VEHICLE MAINT & REPAIRS	2/26/2026	\$16.17
Line Item Total														\$718.00
370861	3/4/2026	Cleared	3/10/2026	\$205.88	01287043	Invoice	426	TRI-TECH FORENSICS, INC.	SPD NOSA PLUGS 100/PK	101	101210 - 540210	OPERATING SUPPLIES	2/24/2026	\$205.88
370862	3/4/2026	Cleared	3/11/2026	\$3,260.09	4474643	Invoice	7153	NATIONAL VISION ADMINISTRATORS LLC	MARCH VISION PREMIUMS CUST #32	710	710 - 211000	ACCOUNTS PAYABLE	2/19/2026	\$3,260.09

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370863	3/4/2026	Cleared	3/11/2026	\$784.40	6416	Invoice	7441	NEAT-N-CLEAN PORTABLES LLC	MONTHLY RENTAL-QUARRY & MAYWOO	101	101491 - 531100	CONTRACTED SERVICES	2/11/2026	\$142.00
			3/11/2026	\$784.40	6393	Invoice	7441	NEAT-N-CLEAN PORTABLES LLC	MONTHLY RENTAL-QUARRY & MAYWOO	101	101520 - 531100	CONTRACTED SERVICES	2/9/2026	\$166.80
					6397	Invoice	7441	NEAT-N-CLEAN PORTABLES LLC	MONTHLY RENTAL-QUARRY & MAYWOO	101	101520 - 531100	CONTRACTED SERVICES	2/9/2026	\$142.00
					6398	Invoice	7441	NEAT-N-CLEAN PORTABLES LLC	MONTHLY RENTAL-QUARRY & MAYWOO	101	101520 - 531100	CONTRACTED SERVICES	2/9/2026	\$333.60
												Line Item Total		\$642.40
370864	3/4/2026	Cleared	3/18/2026	\$112.50	#1	Invoice	6912	FINANCE DEPT ONE TIME VENDOR	SIGN LANGUAGE INTERPRETING & T	101	101110 - 531100	CONTRACTED SERVICES	2/25/2026	\$112.50
370865	3/4/2026	Cleared	6/1/2026	\$10.59	9001111245	Invoice	6912	FINANCE DEPT ONE TIME VENDOR	PATRON REFUND	255	255 - 451915	PATRON FEES	2/24/2026	\$10.59
370866	3/4/2026	Cleared	3/27/2026	\$94.00	02242026	Invoice	6912	FINANCE DEPT ONE TIME VENDOR	RETURN MONEY	101	101 - 219210	POLICE EVIDENCE	2/25/2026	\$94.00
370867	3/4/2026	Cleared	3/6/2026	\$610.00	03042026-ADV	Invoice	6912	FINANCE DEPT ONE TIME VENDOR	IDIS 890-ADVANCE FOR CDBG TRAI	260	260660 - 531500	ADMINISTRATION SERVICES	3/4/2026	\$610.00
370868	3/4/2026	Cleared	3/26/2026	\$8.60	2010159432	Invoice	6912	FINANCE DEPT ONE TIME VENDOR	WITNESS FEE - CITY V. KENNETH	101	101130 - 531205	WITNESS FEES	2/24/2026	\$8.60
370869	3/4/2026	Cleared	4/21/2026	\$2,860.63	03022026-REFUND	Invoice	6912	FINANCE DEPT ONE TIME VENDOR	OVERPAYMENT OF INVOICE #12092	101	101 - 211000	ACCOUNTS PAYABLE	2/28/2026	\$2,860.63

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370870	3/4/2026	Outstanding		\$11.15	9001152146	Invoice	6912	FINANCE DEPT ONE TIME VENDOR	PATRON REFUND FOR MICHAEL ODOW	255	255 - 451915	PATRON FEES	2/24/2026	\$11.15
370871	3/4/2026	Cleared	3/23/2026	\$85.50	R02-2026-000597	Invoice	4396	PARKS & RECREATION	Refund-Rental Payment for Ever	101	101 - 219030	PARK DEPOSITS	3/2/2026	\$81.04
										101	101 - 242130	SALES TAX DUE TO STATE	3/2/2026	\$4.46
										Line Item Total				\$85.50
370872	3/4/2026	Cleared	3/10/2026	\$263.75	R10-2025-000186	Invoice	4396	PARKS & RECREATION	Refund-Rental Payment for Kiwa	101	101 - 219030	PARK DEPOSITS	3/2/2026	\$250.00
										101	101 - 242130	SALES TAX DUE TO STATE	3/2/2026	\$13.75
										Line Item Total				\$263.75
370873	3/4/2026	Cleared	3/11/2026	\$105.50	R02-2026-000550	Invoice	4396	PARKS & RECREATION	Refund-Rental Payment for Ever	101	101 - 219030	PARK DEPOSITS	3/2/2026	\$100.00
										101	101 - 242130	SALES TAX DUE TO STATE	3/2/2026	\$5.50
										Line Item Total				\$105.50
370874	3/4/2026	Cleared	3/16/2026	\$243.79	R10-2025-000162	Invoice	4396	PARKS & RECREATION	Refund-Rental Payment for Dela	101	101 - 219030	PARK DEPOSITS	3/2/2026	\$231.04
										101	101 - 242130	SALES TAX DUE TO STATE	3/2/2026	\$12.75
										Line Item Total				\$243.79
370875	3/4/2026	Cleared	3/23/2026	\$237.38	R01-2026-000525	Invoice	4396	PARKS & RECREATION	Refund-Rental Payment for Dela	101	101 - 219030	PARK DEPOSITS	3/2/2026	\$225.00
										101	101 - 242130	SALES TAX DUE TO STATE	3/2/2026	\$12.38

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Line Item Total														\$237.38
370876	3/4/2026	Cleared	3/13/2026	\$2,000.00	MARCH 2026 30097430	Invoice	1587	PITNEY BOWES GLOBAL FINANCIAL SERVICES	RESERVE ACCT # 30097430 MARCH	255	255511 - 540130	POSTAGE & DELIVERY	3/3/2026	\$2,000.00
370877	3/4/2026	Cleared	3/12/2026	\$2,292.80	70153900	Invoice	16228	POMP'S TIRE SERVICE, INC.	SANITATION DIVISION PO #CASING	651	651352 - 531100	CONTRACTED SERVICES	2/28/2026	\$598.50
			3/12/2026	\$2,292.80	70137682	Credit Memo	16228	POMP'S TIRE SERVICE, INC.	SANITATION DIVISION PO #CASING	730	730399 - 562110	VEHICLE MAINT & REPAIRS	6/6/2024	-\$1,725.00
					70153882	Credit Memo	16228	POMP'S TIRE SERVICE, INC.	SANITATION DIVISION PO #CASING	730	730399 - 562110	VEHICLE MAINT & REPAIRS	2/13/2026	-\$775.00
					70153885	Invoice	16228	POMP'S TIRE SERVICE, INC.	SANITATION DIVISION PO #CASING	730	730399 - 562110	VEHICLE MAINT & REPAIRS	2/13/2026	\$4,194.30
Line Item Total														\$1,694.30
370878	3/4/2026	Cleared	3/10/2026	\$1,105.00	97708	Invoice	1536	SMART INTERPRETING SERVICES, INC.	INTERPRETING SVCS & TRAVEL FOR	101	101110 - 531100	CONTRACTED SERVICES	1/31/2026	\$1,105.00
370880	3/4/2026	Cleared	3/11/2026	\$2,228.98	2449995	Invoice	15240	RAY O'HERRON CO., INC	TLR-7X FLEX TACTICAL LED LIGHT	101	101210 - 540201	RANGE SUPPLIES	12/31/2025	\$151.70
					2451079	Invoice	15240	RAY O'HERRON CO., INC	TLR-7X FLEX TACTICAL LED LIGHT	101	101210 - 540201	RANGE SUPPLIES	12/31/2025	\$1,071.00
					2451770	Invoice	15240	RAY O'HERRON CO., INC	TLR-7X FLEX TACTICAL LED LIGHT	101	101210 - 540201	RANGE SUPPLIES	12/31/2025	\$1,006.28
Line Item Total														\$2,228.98
370881	3/4/2026	Cleared	3/12/2026	\$8,750.00	4844	Invoice	7818	SAVAGE SOLUTIONS LLC	BRAND ARCHITECTURE - SHEBOYGAN	250	250531 - 531100	CONTRACTED SERVICES	2/16/2026	\$8,750.00

Check Nbr	Check Dt	Check Status	Cleared Dt	Check Amount	Invoice Number	Invoice Type	Vendor Num	Vendor Name	Invoice Description	Fund	Org Obj	Object Description	Inv GL Eff Dt	Inv Line Item Amt
370883	3/4/2026	Cleared	3/18/2026	\$3,000.00	C26-02093	Invoice	18927	SHEBOYGAN COUNTY CLERK OF COURTS	ISHMAL J. MORALEZ	101	101 - 211000	ACCOUNTS PAYABLE	2/10/2026	\$650.00
					C26-02250	Invoice	18927	SHEBOYGAN COUNTY CLERK OF COURTS	ISHMAL J. MORALEZ	101	101 - 211000	ACCOUNTS PAYABLE	2/11/2026	\$150.00
					C26-02296	Invoice	18927	SHEBOYGAN COUNTY CLERK OF COURTS	ISHMAL J. MORALEZ	101	101 - 211000	ACCOUNTS PAYABLE	2/11/2026	\$150.00
					C26-02308	Invoice	18927	SHEBOYGAN COUNTY CLERK OF COURTS	ISHMAL J. MORALEZ	101	101 - 211000	ACCOUNTS PAYABLE	2/16/2026	\$150.00
					C26-02561	Invoice	18927	SHEBOYGAN COUNTY CLERK OF COURTS	ISHMAL J. MORALEZ	101	101 - 211000	ACCOUNTS PAYABLE	2/16/2026	\$150.00
					C26-02562	Invoice	18927	SHEBOYGAN COUNTY CLERK OF COURTS	ISHMAL J. MORALEZ	101	101 - 211000	ACCOUNTS PAYABLE	2/16/2026	\$150.00
					C26-02935	Invoice	18927	SHEBOYGAN COUNTY CLERK OF COURTS	ISHMAL J. MORALEZ	101	101 - 211000	ACCOUNTS PAYABLE	2/28/2026	\$150.00
					C26-02985	Invoice	18927	SHEBOYGAN COUNTY CLERK OF COURTS	ISHMAL J. MORALEZ	101	101 - 211000	ACCOUNTS PAYABLE	2/28/2026	\$650.00
					C26-02991	Invoice	18927	SHEBOYGAN COUNTY CLERK OF COURTS	ISHMAL J. MORALEZ	101	101 - 211000	ACCOUNTS PAYABLE	2/28/2026	\$650.00
					C26-03094	Invoice	18927	SHEBOYGAN COUNTY CLERK OF COURTS	ISHMAL J. MORALEZ	101	101 - 211000	ACCOUNTS PAYABLE	2/28/2026	\$150.00
Line Item Total														\$3,000.00
370884	3/4/2026	Cleared	3/10/2026	\$1,258.05	362	Invoice	19000	COUNTY OF SHEBOYGAN	SPD PRINTING TOW ORDERS, ABSEN	101	101210 - 540100	OFFICE SUPPLIES	2/11/2026	\$82.05
			3/10/2026	\$1,258.05	477	Invoice	19000	COUNTY OF SHEBOYGAN	SPD PRINTING TOW ORDERS, ABSEN	710	710144 - 531100	CONTRACTED SERVICES	2/24/2026	\$1,176.00
370885	3/4/2026	Cleared	3/10/2026	\$12.06	150	Invoice	19032	COUNTY OF SHEBOYGAN	IDIS #890 CUST #60032 BUSINESS	260	260660 - 531500	ADMINISTRATION SERVICES	2/26/2026	\$12.06
370886	3/4/2026	Cleared	3/11/2026	\$1,223.27	89400104470226	Invoice	19450	SHERWIN-WILLIAMS PAINT COMPANY	PAINT FOR MAYWOOD-ACCT #3125-4	101	101160 - 550112	BUILDING MAINT&REPAIR - POLICE	2/17/2026	\$433.80

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			3/11/2026	\$1,223.27	80691137360126	Invoice	19450	SHERWIN-WILLIAMS	PAINT FOR MAYWOOD-ACCT	101	101520 - 550110	BUILDING MAINT &	2/24/2026	\$40.62
								PAINT COMPANY	#3125-4			REPAIR		
					85390104470226	Invoice	19450	SHERWIN-WILLIAMS	PAINT FOR MAYWOOD-ACCT	101	101520 - 550110	BUILDING MAINT &	2/17/2026	\$33.13
								PAINT COMPANY	#3125-4			REPAIR		
					88188104470226	Invoice	19450	SHERWIN-WILLIAMS	PAINT FOR MAYWOOD-ACCT	101	101520 - 550111	BUILDING M & R -	2/16/2026	\$342.77
								PAINT COMPANY	#3125-4			MAYWOOD		
					88592104470226	Invoice	19450	SHERWIN-WILLIAMS	PAINT FOR MAYWOOD-ACCT	101	101520 - 550110	BUILDING MAINT &	2/16/2026	\$29.25
								PAINT COMPANY	#3125-4			REPAIR		
					90069104470226	Invoice	19450	SHERWIN-WILLIAMS	PAINT FOR MAYWOOD-ACCT	101	101520 - 550110	BUILDING MAINT &	2/24/2026	\$113.90
								PAINT COMPANY	#3125-4			REPAIR		
					90663104470226	Invoice	19450	SHERWIN-WILLIAMS	PAINT FOR MAYWOOD-ACCT	101	101520 - 550110	BUILDING MAINT &	2/24/2026	\$229.80
								PAINT COMPANY	#3125-4			REPAIR		
												Line Item Total		\$789.47
370887	3/4/2026	Cleared	3/16/2026	\$18.85	02192661554	Invoice	6876	SCHMITZ TOOL SALES LLC	6PC STEEL BORE BRUSH SET	730	730399 - 560255	TOOLS & SMALL EQUIPMENT	2/25/2026	\$18.85
370888	3/4/2026	Cleared	3/9/2026	\$341.06	09092557124	Invoice	4573	SNAP-ON	CUST ID: SHORELINE METRO	651	651352 - 560255	TOOLS & SMALL EQUIPMENT	2/28/2026	\$139.50
								INCORPORATED						
					201262545	Invoice	4573	SNAP-ON	CUST ID: SHORELINE METRO	651	651352 - 560255	TOOLS & SMALL EQUIPMENT	2/28/2026	\$21.70
								INCORPORATED						
					300073154	Invoice	4573	SNAP-ON	CUST ID: SHORELINE METRO	651	651352 - 560255	TOOLS & SMALL EQUIPMENT	2/28/2026	\$41.30
								INCORPORATED						
					ARV/67214198	Invoice	4573	SNAP-ON	CUST ID: SHORELINE METRO	651	651352 - 560255	TOOLS & SMALL EQUIPMENT	2/28/2026	\$118.96
								INCORPORATED						
					ARV/67220694	Invoice	4573	SNAP-ON	CUST ID: SHORELINE METRO	651	651352 - 560255	TOOLS & SMALL EQUIPMENT	2/28/2026	\$19.60
								INCORPORATED						
												Line Item Total		\$341.06
370889	3/4/2026	Cleared	3/24/2026	\$700.00	SPI-926F24-09	Invoice	1543	SOUTHERN POLICE INSTITUTE	SPD MEDIA MASTRY COURSE, STELT	101	101210 - 536125	EMPLOYEE DEVELOPMENT	2/24/2026	\$700.00
370890	3/4/2026	Cleared	3/11/2026	\$42,015.00	37948	Invoice	22125	SPECHT ELECTRIC CO., INC.	LED LIGHTING UPGRADE-POLICE DE	400	400200 - 631200	BUILDING IMPROVEMENTS	2/28/2026	\$42,015.00

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370891	3/4/2026	Cleared	3/10/2026	\$267.50	5158854	Invoice	22667	STATE BAR OF WISCONSIN	ACCT #12966 REAL ESTATE TRANSA	101	101130 - 546105	BOOKS - REFERENCE	2/17/2026	\$267.50
370892	3/4/2026	Cleared	3/12/2026	\$11,301.25	I819046	Invoice	21250	TRAFFIC & PARKING CONTROL CO., INC	Sign Making Films-Assorted for	101	101331 - 553105	TRAFFIC MAINTENANCE & REPAIR	2/25/2026	\$11,301.25
370893	3/4/2026	Cleared	3/10/2026	\$684.80	US90231818	Invoice	20875	TENNANT COMPANY	TUBE KIT & DRAIN PLUG KIT	730	730399 - 562110	VEHICLE MAINT & REPAIRS	2/25/2026	\$684.80
370894	3/4/2026	Cleared	3/11/2026	\$496.34	0568049	Invoice	21100	TORKE COFFEE COMPANY INC	CUST #2224 3RD FLOOR BREAKROOM	101	101141 - 540100	OFFICE SUPPLIES	2/26/2026	\$496.34
370895	3/4/2026	Cleared	3/18/2026	\$239.47	INV-1189717	Invoice	4352	SHERRILL, INC.	BLANKET PO FOR FORESTRY TOOLS,	101	101695 - 540210	OPERATING SUPPLIES	2/16/2026	\$239.47
370896	3/4/2026	Cleared	3/10/2026	\$323,858.79	X204033158:01	Invoice	20716	TRUCK COUNTRY OF WISCONSIN	SERPENTINE BELTS-ACCT #54003	101	101 - 161000	INVENTORY	2/25/2026	\$131.30
			3/10/2026	\$323,858.79	X204033026:01	Invoice	20716	TRUCK COUNTRY OF WISCONSIN	SERPENTINE BELTS-ACCT #54003	101	101220 - 562110	VEHICLE MAINT & REPAIRS	2/25/2026	\$973.10
					X204033063:01	Invoice	20716	TRUCK COUNTRY OF WISCONSIN	SERPENTINE BELTS-ACCT #54003	101	101220 - 562110	VEHICLE MAINT & REPAIRS	2/25/2026	\$166.64
					X204033068:01	Invoice	20716	TRUCK COUNTRY OF WISCONSIN	SERPENTINE BELTS-ACCT #54003	101	101220 - 562110	VEHICLE MAINT & REPAIRS	2/25/2026	\$1,529.44
					X204033123:01	Invoice	20716	TRUCK COUNTRY OF WISCONSIN	SERPENTINE BELTS-ACCT #54003	101	101220 - 562110	VEHICLE MAINT & REPAIRS	2/25/2026	\$47.91
					X204033156:01	Invoice	20716	TRUCK COUNTRY OF WISCONSIN	SERPENTINE BELTS-ACCT #54003	101	101220 - 562110	VEHICLE MAINT & REPAIRS	2/25/2026	\$171.38
Line Item Total														\$2,888.47

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			3/10/2026	\$323,858.79	VM203011317	Invoice	20716	TRUCK COUNTRY OF WISCONSIN	SERPENTINE BELTS-ACCT #54003	730	730399 - 651200	MACHINERY/EQUIPMENT	2/25/2026	\$319,762.00
					X204033064:01	Invoice	20716	TRUCK COUNTRY OF WISCONSIN	SERPENTINE BELTS-ACCT #54003	730	730399 - 562110	VEHICLE MAINT & REPAIRS	2/11/2026	\$131.93
					X204033116:01	Invoice	20716	TRUCK COUNTRY OF WISCONSIN	SERPENTINE BELTS-ACCT #54003	730	730399 - 562110	VEHICLE MAINT & REPAIRS	2/25/2026	\$378.17
					X204033137:01	Credit Memo	20716	TRUCK COUNTRY OF WISCONSIN	SERPENTINE BELTS-ACCT #54003	730	730399 - 562110	VEHICLE MAINT & REPAIRS	2/26/2026	-\$286.20
					X204033206:01	Invoice	20716	TRUCK COUNTRY OF WISCONSIN	SERPENTINE BELTS-ACCT #54003	730	730399 - 562110	VEHICLE MAINT & REPAIRS	2/25/2026	\$853.12
												Line Item Total		\$320,839.02
370897	3/4/2026	Cleared	3/10/2026	\$293.47	1185371-00	Invoice	7782	TRUCK EQUIPMENT INC	HIGHLIGHTER, AMBER-CUST #10039	730	730399 - 562110	VEHICLE MAINT & REPAIRS	2/25/2026	\$293.47
370898	3/4/2026	Cleared	3/10/2026	\$6,400.00	045-552731	Invoice	21384	TYLER TECHNOLOGIES, INC	ENTERPRISE PERMITTING/LICENSIN	713	713170 - 652250	SOFTWARE	2/26/2026	\$6,400.00
370899	3/4/2026	Cleared	3/10/2026	\$450.34	1481055734	Invoice	6917	UNIFIRST CORPORATION	WEEKLY CLEANING SUPPLIES-CUST	101	101160 - 564130	JANITORIAL SUPPLIES/SERVICE	2/11/2026	\$55.55
					1481055754	Invoice	6917	UNIFIRST CORPORATION	WEEKLY CLEANING SUPPLIES-CUST	101	101160 - 564130	JANITORIAL SUPPLIES/SERVICE	2/11/2026	\$7.49
					1481055776	Invoice	6917	UNIFIRST CORPORATION	WEEKLY CLEANING SUPPLIES-CUST	101	101160 - 564130	JANITORIAL SUPPLIES/SERVICE	2/11/2026	\$46.79
					1481056243	Invoice	6917	UNIFIRST CORPORATION	WEEKLY CLEANING SUPPLIES-CUST	101	101160 - 564130	JANITORIAL SUPPLIES/SERVICE	2/26/2026	\$39.35
					1481056248	Invoice	6917	UNIFIRST CORPORATION	WEEKLY CLEANING SUPPLIES-CUST	101	101160 - 564130	JANITORIAL SUPPLIES/SERVICE	2/26/2026	\$7.49
					1481056250	Invoice	6917	UNIFIRST CORPORATION	WEEKLY CLEANING SUPPLIES-CUST	101	101160 - 564130	JANITORIAL SUPPLIES/SERVICE	2/26/2026	\$56.52
					1481056255	Invoice	6917	UNIFIRST CORPORATION	WEEKLY CLEANING SUPPLIES-CUST	101	101160 - 564130	JANITORIAL SUPPLIES/SERVICE	2/26/2026	\$46.79
												Line Item Total		\$259.98

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			3/10/2026	\$450.34	1481055737	Invoice	6917	UNIFIRST CORPORATION	WEEKLY CLEANING SUPPLIES-CUST	730	730399 - 531100	CONTRACTED SERVICES	2/11/2026	\$95.18
					1481056244	Invoice	6917	UNIFIRST CORPORATION	WEEKLY CLEANING SUPPLIES-CUST	730	730399 - 531100	CONTRACTED SERVICES	2/25/2026	\$95.18
Line Item Total														\$190.36
370900	3/4/2026	Cleared	3/13/2026	\$488.37	0788479289	Invoice	3166	UNITED STATES CELLULAR	ACCT NO: 852786356	651	651352 - 555120	PHONES	2/28/2026	\$488.37
370901	3/4/2026	Cleared	3/9/2026	\$11,547.36	53678242	Invoice	6330	UNIVAR SOLUTIONS USA, INC.	2026 BLANKET ORDER FOR FERRIC	630	630361 - 540410	WASTEWATER CHEMICALS	2/24/2026	\$11,547.36
370902	3/4/2026	Cleared	3/16/2026	\$2,400.00	WI01-26-0052	Invoice	6769	VITALE REALTY ADVISORS, LLC.	APPRAISAL REPORT - JOB WI01-26	400	400300 - 631100	BUILDINGS	2/24/2026	\$2,400.00
370903	3/4/2026	Cleared	3/9/2026	\$1,799.26	90053131	Invoice	7678	VITALITY GROUP INTERNATIONAL INC	ADMIN FEE AND REWARDS	710	710144 - 580900	WELLNESS INITIATIVE	2/19/2026	\$1,799.26
370904	3/4/2026	Cleared	3/10/2026	\$32,593.00	520731	Invoice	21823	VON BRIESEN & ROPER, SC	L0031 LEGAL ADVICE	101	101130 - 531200	LEGAL SERVICES	2/24/2026	\$403.00
					520739	Invoice	21823	VON BRIESEN & ROPER, SC	L0031 LEGAL ADVICE	101	101130 - 531200	LEGAL SERVICES	2/24/2026	\$2,970.00
					520741	Invoice	21823	VON BRIESEN & ROPER, SC	L0031 LEGAL ADVICE	101	101130 - 531200	LEGAL SERVICES	2/24/2026	\$648.00
					520742	Invoice	21823	VON BRIESEN & ROPER, SC	L0031 LEGAL ADVICE	101	101130 - 531200	LEGAL SERVICES	2/24/2026	\$570.00
					520744	Invoice	21823	VON BRIESEN & ROPER, SC	L0031 LEGAL ADVICE	101	101130 - 531200	LEGAL SERVICES	2/24/2026	\$2,315.50
					520748	Invoice	21823	VON BRIESEN & ROPER, SC	L0031 LEGAL ADVICE	101	101130 - 531200	LEGAL SERVICES	3/2/2026	\$864.00
Line Item Total														\$7,770.50

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			3/10/2026	\$32,593.00	520329	Invoice	21823	VON BRIESEN & ROPER, SC	L0031 LEGAL ADVICE	101	101144 - 531200	LEGAL SERVICES	2/24/2026	\$3,234.00
			3/10/2026	\$32,593.00	520775	Invoice	21823	VON BRIESEN & ROPER, SC	L0031 LEGAL ADVICE	264	264660 - 531200	LEGAL SERVICES	2/24/2026	\$1,147.50
					520776	Invoice	21823	VON BRIESEN & ROPER, SC	L0031 LEGAL ADVICE	264	264660 - 531200	LEGAL SERVICES	2/24/2026	\$2,082.50
												Line Item Total		\$3,230.00
			3/10/2026	\$32,593.00	520736	Invoice	21823	VON BRIESEN & ROPER, SC	L0031 LEGAL ADVICE	400	400100 - 589999	MISCELLANEOUS EXPENSES	2/24/2026	\$8,334.50
			3/10/2026	\$32,593.00	520735	Invoice	21823	VON BRIESEN & ROPER, SC	L0031 LEGAL ADVICE	418	418660 - 531200	LEGAL SERVICES	2/24/2026	\$1,620.00
					520745	Invoice	21823	VON BRIESEN & ROPER, SC	L0031 LEGAL ADVICE	418	418660 - 531200	LEGAL SERVICES	2/24/2026	\$972.00
												Line Item Total		\$2,592.00
			3/10/2026	\$32,593.00	520732	Invoice	21823	VON BRIESEN & ROPER, SC	L0031 LEGAL ADVICE	421	421660 - 531200	LEGAL SERVICES	2/24/2026	\$54.00
					520734	Invoice	21823	VON BRIESEN & ROPER, SC	L0031 LEGAL ADVICE	421	421660 - 531200	LEGAL SERVICES	2/24/2026	\$1,334.00
					520737	Invoice	21823	VON BRIESEN & ROPER, SC	L0031 LEGAL ADVICE	421	421660 - 531200	LEGAL SERVICES	2/24/2026	\$216.00
					520740	Invoice	21823	VON BRIESEN & ROPER, SC	L0031 LEGAL ADVICE	421	421660 - 531200	LEGAL SERVICES	2/24/2026	\$1,998.00
												Line Item Total		\$3,602.00
			3/10/2026	\$32,593.00	520733	Invoice	21823	VON BRIESEN & ROPER, SC	L0031 LEGAL ADVICE	423	423660 - 531200	LEGAL SERVICES	2/24/2026	\$2,970.00

Check Nbr	Check Dt	Check Status	Cleared Dt	Check Amount	Invoice Number	Invoice Type	Vendor Num	Vendor Name	Invoice Description	Fund	Org Obj	Object Description	Inv GL Eff Dt	Inv Line Item Amt
			3/10/2026	\$32,593.00	520749	Invoice	21823	VON BRIESEN & ROPER, SC	L0031 LEGAL ADVICE	630	630361 - 531200	LEGAL SERVICES	2/24/2026	\$783.00
			3/10/2026	\$32,593.00	520331	Invoice	21823	VON BRIESEN & ROPER, SC	L0031 LEGAL ADVICE	711	711150 - 531200	LEGAL SERVICES	2/24/2026	\$77.00
370905	3/4/2026	Cleared	3/11/2026	\$372.35	0036802-2289-4	Invoice	22007	WASTE MANAGEMENT OF WI-MN, INC.	2026 BLANKET PURCHASE ORDER FO	630	630361 - 533125	TRANSFER STATION TIPPING	2/24/2026	\$372.35
370906	3/4/2026	Cleared	3/16/2026	\$125.00	26-02036	Invoice	4215	WOODLAND TITLE SERVICES LLC	IDIS #890 - LETTER REPORT	260	260660 - 531502	BUSINESS LOAN DIRECT CHARGES	2/12/2026	\$125.00
370980	3/18/2026	Cleared	3/24/2026	\$1,703.00	0001259203	Invoice	7823	ACUREN INSPECTION IN	INSPECTION OF (2) SPIRAL HEADE	630	630361 - 631200	BUILDING IMPROVEMENTS	3/2/2026	\$1,703.00
370981	3/18/2026	Cleared	3/23/2026	\$703.73	5522775585	Invoice	2743	AIRGAS, INC.	CUST #3214033 OXYGEN	101	101220 - 540215	MEDICAL SUPPLIES	3/13/2026	\$534.52
					9169616996	Invoice	2743	AIRGAS, INC.	CUST #3214033 OXYGEN	101	101220 - 540215	MEDICAL SUPPLIES	3/13/2026	\$169.21
												Line Item Total		\$703.73
370982	3/18/2026	Cleared	3/27/2026	\$3,150.00	153362	Invoice	1187	ABEDNEGO FIRE PROTECTION LLC	SFD HYDROSTATIC TEST - SCBA	101	101220 - 560256	SAFETY EQUIPMENT	3/13/2026	\$3,150.00
370983	3/18/2026	Cleared	3/23/2026	\$967.70	7034069222	Invoice	90	APPLIED INDUSTRIAL TECHNOLOGIES, INC.	2026 BLANKET PURCHASE ORDER EQ	630	630361 - 550110	BUILDING MAINT & REPAIR	3/12/2026	\$967.70
370984	3/18/2026	Cleared	3/24/2026	\$2,941.25	920Z83000102-FEB26	Invoice	862	AT&T	FEBRUARY BILLING-ACCT #920 Z83	101	101210 - 555120	PHONES	3/17/2026	\$38.05
					920Z83010002-FEB26	Invoice	862	AT&T	FEBRUARY BILLING-ACCT #920 Z83	101	101210 - 555120	PHONES	3/17/2026	\$1,197.27

Check Nbr	Check Dt	Check Status	Cleared Dt	Check Amount	Invoice Number	Invoice Type	Vendor Num	Vendor Name	Invoice Description	Fund	Org Obj	Object Description	Inv GL Eff Dt	Inv Line Item Amt
Line Item Total														\$1,235.32
			3/24/2026	\$2,941.25	920Z83000102-FEB26	Invoice	862	AT&T	FEBRUARY BILLING-ACCT #920 Z83	101	101999 - 589901	HOUSING AUTHORITY CLEARING	3/17/2026	\$7.25
					920Z83010002-FEB26	Invoice	862	AT&T	FEBRUARY BILLING-ACCT #920 Z83	101	101999 - 589901	HOUSING AUTHORITY CLEARING	3/17/2026	\$228.05
Line Item Total														\$235.30
			3/24/2026	\$2,941.25	920Z83000102-FEB26	Invoice	862	AT&T	FEBRUARY BILLING-ACCT #920 Z83	630	630361 - 555120	PHONES	3/17/2026	\$31.71
					920Z83010002-FEB26	Invoice	862	AT&T	FEBRUARY BILLING-ACCT #920 Z83	630	630361 - 555120	PHONES	3/17/2026	\$997.74
Line Item Total														\$1,029.45
			3/24/2026	\$2,941.25	920Z83000102-FEB26	Invoice	862	AT&T	FEBRUARY BILLING-ACCT #920 Z83	634	634354 - 555120	PHONES	3/17/2026	\$4.53
					920Z83010002-FEB26	Invoice	862	AT&T	FEBRUARY BILLING-ACCT #920 Z83	634	634354 - 555120	PHONES	3/17/2026	\$142.53
Line Item Total														\$147.06
			3/24/2026	\$2,941.25	920Z83000102-FEB26	Invoice	862	AT&T	FEBRUARY BILLING-ACCT #920 Z83	651	651352 - 555120	PHONES	3/17/2026	\$1.81
					920Z83010002-FEB26	Invoice	862	AT&T	FEBRUARY BILLING-ACCT #920 Z83	651	651352 - 555120	PHONES	3/17/2026	\$57.01
Line Item Total														\$58.82
			3/24/2026	\$2,941.25	920Z83000102-FEB26	Invoice	862	AT&T	FEBRUARY BILLING-ACCT #920 Z83	713	713170 - 555120	PHONES	3/17/2026	\$7.25
					920Z83010002-FEB26	Invoice	862	AT&T	FEBRUARY BILLING-ACCT #920 Z83	713	713170 - 555120	PHONES	3/17/2026	\$228.05

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Line Item Total														\$235.30
370985	3/18/2026	Cleared	3/25/2026	\$414.89	920Z83020002FEB26	Invoice	900009	AT&T	ACCT#920 Z83-0200 109 8 FEB TE 255	255	255511 - 531100	CONTRACTED SERVICES	3/12/2026	\$414.89
370986	3/18/2026	Cleared	3/24/2026	\$90.74	9458782111	Invoice	101	AT&T CORP	ACCT #831-001-4630 820 FEB BIL 255	255	255511 - 531100	CONTRACTED SERVICES	3/12/2026	\$90.74
370987	3/18/2026	Cleared	3/24/2026	\$4,111.05	X02262026	Invoice	158	AT&T MOBILITY II LLC	ACCT 327327786054 SPD WIRELESS	101	101160 - 555120	PHONES	3/17/2026	\$260.80
			3/24/2026	\$4,111.05	287327786054x030226	Invoice	158	AT&T MOBILITY II LLC	ACCT 327327786054 SPD WIRELESS	101	101210 - 555120	PHONES	3/6/2026	\$2,432.01
			3/24/2026	\$4,111.05	X02262026	Invoice	158	AT&T MOBILITY II LLC	ACCT 327327786054 SPD WIRELESS	101	101240 - 555120	PHONES	3/17/2026	\$65.20
			3/24/2026	\$4,111.05		Invoice	158	AT&T MOBILITY II LLC	ACCT 327327786054 SPD WIRELESS	101	101310 - 555120	PHONES	3/17/2026	\$207.98
			3/24/2026	\$4,111.05		Invoice	158	AT&T MOBILITY II LLC	ACCT 327327786054 SPD WIRELESS	101	101331 - 555120	PHONES	3/17/2026	\$228.20
			3/24/2026	\$4,111.05		Invoice	158	AT&T MOBILITY II LLC	ACCT 327327786054 SPD WIRELESS	101	101342 - 555120	PHONES	3/17/2026	\$65.20
			3/24/2026	\$4,111.05		Invoice	158	AT&T MOBILITY II LLC	ACCT 327327786054 SPD WIRELESS	101	101520 - 555120	PHONES	3/17/2026	\$97.80

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			3/24/2026	\$4,111.05		Invoice	158	AT&T MOBILITY II LLC	ACCT 327327786054 SPD WIRELESS	101	101537 - 555120	PHONES	3/17/2026	\$33.00
			3/24/2026	\$4,111.05		Invoice	158	AT&T MOBILITY II LLC	ACCT 327327786054 SPD WIRELESS	101	101695 - 555120	PHONES	3/17/2026	\$32.60
			3/24/2026	\$4,111.05		Invoice	158	AT&T MOBILITY II LLC	ACCT 327327786054 SPD WIRELESS	630	630310 - 555120	PHONES	3/17/2026	\$65.20
			3/24/2026	\$4,111.05		Invoice	158	AT&T MOBILITY II LLC	ACCT 327327786054 SPD WIRELESS	630	630361 - 555120	PHONES	3/17/2026	\$262.80
			3/24/2026	\$4,111.05		Invoice	158	AT&T MOBILITY II LLC	ACCT 327327786054 SPD WIRELESS	632	632363 - 555120	PHONES	3/17/2026	\$32.60
			3/24/2026	\$4,111.05		Invoice	158	AT&T MOBILITY II LLC	ACCT 327327786054 SPD WIRELESS	634	634354 - 555120	PHONES	3/17/2026	\$65.20
			3/24/2026	\$4,111.05		Invoice	158	AT&T MOBILITY II LLC	ACCT 327327786054 SPD WIRELESS	650	6503451 - 555120	PHONES	3/17/2026	\$65.20
			3/24/2026	\$4,111.05		Invoice	158	AT&T MOBILITY II LLC	ACCT 327327786054 SPD WIRELESS	651	651352 - 555120	PHONES	3/17/2026	\$65.20
			3/24/2026	\$4,111.05		Invoice	158	AT&T MOBILITY II LLC	ACCT 327327786054 SPD WIRELESS	713	713170 - 555120	PHONES	3/17/2026	\$99.46
			3/24/2026	\$4,111.05		Invoice	158	AT&T MOBILITY II LLC	ACCT 327327786054 SPD WIRELESS	730	730399 - 555120	PHONES	3/17/2026	\$32.60

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370988	3/18/2026	Cleared	3/25/2026	\$384.00	I0655393	Invoice	3583	ATCO INTERNATIONAL	CUST ID: 500269	651	651352 - 564130	JANITORIAL SUPPLIES/SERVICE	3/14/2026	\$384.00
370989	3/18/2026	Cleared	3/24/2026	\$443.00	65599	Invoice	18900	AURORA MEDICAL GROUP, INC.	ACCT NO: 600011555	651	651352 - 531560	MEDICAL SERVICES	3/14/2026	\$443.00
370990	3/18/2026	Cleared	3/31/2026	\$590.54	96448	Invoice	1689	BEAUDRY ELECTRIC MOTORS AND	CUST ID: SHORELINE METRO	651	651352 - 550110	BUILDING MAINT & REPAIR	3/5/2026	\$590.54
370991	3/18/2026	Cleared	3/25/2026	\$107,510.10	179991	Invoice	6267	BELL BANK	2025 VACTOR 2100I VAC EXCAVATO	730	730 - 291600	LEASE LIABILITY	3/12/2026	\$84,042.56
			3/25/2026	\$107,510.10		Invoice	6267	BELL BANK	2025 VACTOR 2100I VAC EXCAVATO	730	730399 - 722000	INTEREST EXPENSE	3/12/2026	\$23,467.54
370992	3/18/2026	Cleared	3/24/2026	\$145.98	527025	Invoice	7556	BERTELSMANN PUBLISHING GROUP INC	SALES ORDER #484938 - MEAD PUB	255	255511 - 548002	MATERIALS - ALL CATEGORIES	3/12/2026	\$145.98
370993	3/18/2026	Cleared	3/24/2026	\$5,598.00	313001	Invoice	7616	BOARDMAN & CLARK LLP	L0034 LEGAL ADVICE	101	101193 - 531200	LEGAL SERVICES	2/26/2026	\$5,598.00
370994	3/18/2026	Cleared	3/30/2026	\$2,896.90	86118142	Invoice	2213	BOUND TREE MEDICAL LLC	ACCT #212408 SFD AED ULTRA TRA	101	101220 - 540215	MEDICAL SUPPLIES	3/13/2026	\$365.98
					86127458	Invoice	2213	BOUND TREE MEDICAL LLC	ACCT #212408 SFD AED ULTRA TRA	101	101220 - 540215	MEDICAL SUPPLIES	3/13/2026	\$1,564.94
Line Item Total														\$1,930.92
			3/30/2026	\$2,896.90	86111741	Invoice	2213	BOUND TREE MEDICAL LLC	ACCT #212408 SFD AED ULTRA TRA	220	220221 - 560255	TOOLS & SMALL EQUIPMENT	3/13/2026	\$965.98

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370995	3/18/2026	Cleared	3/27/2026	\$17,510.50	15887	Invoice	20050	C. SPIELVOGEL & SONS EXCAVATING, INC.	CUST ID: SHEBOYGAN PARKING UT	650	650345 - 534220	SNOW REMOVAL SERVICES	3/14/2026	\$5,275.38
			3/27/2026	\$17,510.50		Invoice	20050	C. SPIELVOGEL & SONS EXCAVATING, INC.	CUST ID: SHEBOYGAN PARKING UT	650	6503451 - 534220	SNOW REMOVAL SERVICES	3/14/2026	\$5,057.38
			3/27/2026	\$17,510.50		Invoice	20050	C. SPIELVOGEL & SONS EXCAVATING, INC.	CUST ID: SHEBOYGAN PARKING UT	650	6503452 - 534220	SNOW REMOVAL SERVICES	3/14/2026	\$3,865.80
			3/27/2026	\$17,510.50		Invoice	20050	C. SPIELVOGEL & SONS EXCAVATING, INC.	CUST ID: SHEBOYGAN PARKING UT	650	6503453 - 534220	SNOW REMOVAL SERVICES	3/14/2026	\$1,103.79
			3/27/2026	\$17,510.50		Invoice	20050	C. SPIELVOGEL & SONS EXCAVATING, INC.	CUST ID: SHEBOYGAN PARKING UT	650	6503454 - 534220	SNOW REMOVAL SERVICES	3/14/2026	\$2,208.15
370996	3/18/2026	Cleared	3/27/2026	\$11,278.22	AI1691E	Invoice	3200	CDW, LLC	ANNUAL ADOBE LICENSE RENEWALS-	101	101130 - 533106	SOFTWARE MAINT & SUBSCRIPTIONS	2/24/2026	\$94.29
			3/27/2026	\$11,278.22		Invoice	3200	CDW, LLC	ANNUAL ADOBE LICENSE RENEWALS-	101	101140 - 533106	SOFTWARE MAINT & SUBSCRIPTIONS	2/24/2026	\$987.65
			3/27/2026	\$11,278.22		Invoice	3200	CDW, LLC	ANNUAL ADOBE LICENSE RENEWALS-	101	101142 - 563110	OFFICE EQUIPMENT MAINTENANCE	2/24/2026	\$94.29
			3/27/2026	\$11,278.22		Invoice	3200	CDW, LLC	ANNUAL ADOBE LICENSE RENEWALS-	101	101144 - 533106	SOFTWARE MAINT & SUBSCRIPTIONS	2/24/2026	\$188.58
			3/27/2026	\$11,278.22		Invoice	3200	CDW, LLC	ANNUAL ADOBE LICENSE RENEWALS-	101	101210 - 533106	SOFTWARE MAINT & SUBSCRIPTIONS	2/24/2026	\$2,123.38

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			3/27/2026	\$11,278.22		Invoice	3200	CDW, LLC	ANNUAL ADOBE LICENSE RENEWALS-	101	101220 - 533106	SOFTWARE MAINT & SUBSCRIPTIONS	2/24/2026	\$1,081.94
			3/27/2026	\$11,278.22		Invoice	3200	CDW, LLC	ANNUAL ADOBE LICENSE RENEWALS-	101	101310 - 533106	SOFTWARE MAINT & SUBSCRIPTIONS	2/24/2026	\$2,545.29
			3/27/2026	\$11,278.22		Invoice	3200	CDW, LLC	ANNUAL ADOBE LICENSE RENEWALS-	101	101690 - 533106	SOFTWARE MAINT & SUBSCRIPTIONS	2/24/2026	\$987.65
			3/27/2026	\$11,278.22		Invoice	3200	CDW, LLC	ANNUAL ADOBE LICENSE RENEWALS-	101	101999 - 589901	HOUSING AUTHORITY CLEARING	2/24/2026	\$282.87
			3/27/2026	\$11,278.22	AI22D8U	Invoice	3200	CDW, LLC	ANNUAL ADOBE LICENSE RENEWALS-	255	255511 - 652200	IT EQUIPMENT	3/3/2026	\$1,120.08
					AI2NX4D	Invoice	3200	CDW, LLC	ANNUAL ADOBE LICENSE RENEWALS-	255	255511 - 652200	IT EQUIPMENT	3/3/2026	\$409.81
					AI2VT5E	Invoice	3200	CDW, LLC	ANNUAL ADOBE LICENSE RENEWALS-	255	255511 - 652200	IT EQUIPMENT	3/3/2026	\$133.26
					AI2XQ8E	Invoice	3200	CDW, LLC	ANNUAL ADOBE LICENSE RENEWALS-	255	255511 - 652200	IT EQUIPMENT	3/3/2026	\$405.52
					AI3GF9P	Invoice	3200	CDW, LLC	ANNUAL ADOBE LICENSE RENEWALS-	255	255511 - 652200	IT EQUIPMENT	3/3/2026	\$65.04
												Line Item Total		\$2,133.71
			3/27/2026	\$11,278.22	AI1691E	Invoice	3200	CDW, LLC	ANNUAL ADOBE LICENSE RENEWALS-	630	630361 - 533106	SOFTWARE MAINT & SUBSCRIPTIONS	2/24/2026	\$188.58
			3/27/2026	\$11,278.22		Invoice	3200	CDW, LLC	ANNUAL ADOBE LICENSE RENEWALS-	713	713170 - 563122	SOFTWARE MAINTENANCE	2/24/2026	\$569.99
370997	3/18/2026	Cleared	3/30/2026	\$3,234.43	170696901022126	Invoice	4404	CHARTER COMMUNICATIONS	ACCT:170695601 MARCH 2026 INTE	101	101210 - 555100	UTILITIES	3/17/2026	\$168.70

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			3/30/2026	\$3,234.43		Invoice	4404	CHARTER COMMUNICATIONS	ACCT:170695601 MARCH 2026 INTE	101	101310 - 555100	UTILITIES	3/17/2026	\$193.79		
			3/30/2026	\$3,234.43		Invoice	4404	CHARTER COMMUNICATIONS	ACCT:170695601 MARCH 2026 INTE	101	101520 - 555100	UTILITIES	3/17/2026	\$139.98		
			3/30/2026	\$3,234.43		Invoice	4404	CHARTER COMMUNICATIONS	ACCT:170695601 MARCH 2026 INTE	101	101537 - 555100	UTILITIES	3/17/2026	\$113.03		
			3/30/2026	\$3,234.43		Invoice	4404	CHARTER COMMUNICATIONS	ACCT:170695601 MARCH 2026 INTE	221	221210 - 555135	INTERNET	3/17/2026	\$129.99		
			3/30/2026	\$3,234.43		Invoice	4404	CHARTER COMMUNICATIONS	ACCT:170695601 MARCH 2026 INTE	630	630361 - 555100	UTILITIES	3/17/2026	\$129.98		
											630	630361 - 555100	UTILITIES	3/17/2026	\$129.98	
											630	630361 - 555100	UTILITIES	3/17/2026	\$129.98	
											630	630361 - 555100	UTILITIES	3/17/2026	\$674.00	
			Line Item Total													\$1,063.94
			3/30/2026	\$3,234.43	170695601030126	Invoice	4404	CHARTER COMMUNICATIONS	ACCT:170695601 MARCH 2026 INTE	634	634354 - 555100	UTILITIES	3/12/2026	\$833.00		
			3/30/2026	\$3,234.43	170696901022126	Invoice	4404	CHARTER COMMUNICATIONS	ACCT:170695601 MARCH 2026 INTE	713	713170 - 555100	UTILITIES	3/17/2026	\$592.00		
370998	3/18/2026	Cleared	3/26/2026	\$1,034.17	4261187332	Invoice	2375	CINTAS CORPORATION NO. 2	CUST NO: 18489016	651	651352 - 531100	CONTRACTED SERVICES	3/5/2026	\$422.34		

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					4262038807	Invoice	2375	CINTAS CORPORATION NO. 2	CUST NO: 18489016	651	651352 - 531100	CONTRACTED SERVICES	3/14/2026	\$611.83
												Line Item Total		\$1,034.17
370999	3/18/2026	Cleared	3/25/2026	\$224,659.99	948775	Invoice	7729	COMPLEX SECURITY SOLUTIONS INC	ACCESS CONTROL AND SECURITY CA	713	713170 - 652200	IT EQUIPMENT	3/2/2026	\$206,754.25
					948776	Invoice	7729	COMPLEX SECURITY SOLUTIONS INC	ACCESS CONTROL AND SECURITY CA	713	713170 - 652200	IT EQUIPMENT	3/2/2026	\$17,905.74
												Line Item Total		\$224,659.99
371000	3/18/2026	Cleared	3/24/2026	\$430.00	123675199	Invoice	7765	COSTAR REALTY INFORMATION INC	MAR 2026 COSTAR SUITE-MONTHLY	418	418660 - 531100	CONTRACTED SERVICES	3/9/2026	\$430.00
371001	3/18/2026	Cleared	3/23/2026	\$4,236.84	S105475715.001	Invoice	9100	DAKOTA SUPPLY GROUP INC	COLOR SELECTABLE BACKLIT PANEL	101	101150 - 531110	FINANCIAL SERVICES FEES	2/28/2026	\$3.55
			3/23/2026	\$4,236.84	S105477120.001	Invoice	9100	DAKOTA SUPPLY GROUP INC	COLOR SELECTABLE BACKLIT PANEL	101	101160 - 550113	BUILDING MAINT&REPAIR - FIRE	2/28/2026	\$51.96
					S105480918.001	Invoice	9100	DAKOTA SUPPLY GROUP INC	COLOR SELECTABLE BACKLIT PANEL	101	101160 - 550110	BUILDING MAINT & REPAIR	3/13/2026	\$3.98
					S105483835.001	Invoice	9100	DAKOTA SUPPLY GROUP INC	COLOR SELECTABLE BACKLIT PANEL	101	101160 - 550110	BUILDING MAINT & REPAIR	3/10/2026	\$32.91
					S105483854.001	Invoice	9100	DAKOTA SUPPLY GROUP INC	COLOR SELECTABLE BACKLIT PANEL	101	101160 - 550114	BUILDING MAINT&REPAIR -LIBRARY	3/10/2026	\$284.45
					S105487587.001	Invoice	9100	DAKOTA SUPPLY GROUP INC	COLOR SELECTABLE BACKLIT PANEL	101	101160 - 550110	BUILDING MAINT & REPAIR	3/10/2026	\$49.98
												Line Item Total		\$423.28
			3/23/2026	\$4,236.84	S105490813.001	Invoice	9100	DAKOTA SUPPLY GROUP INC	COLOR SELECTABLE BACKLIT PANEL	101	101331 - 553110	BRIDGES MAINTENANCE & REPAIR	3/9/2026	\$37.94

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			3/23/2026	\$4,236.84	S105451388.001	Invoice	9100	DAKOTA SUPPLY GROUP INC	COLOR SELECTABLE BACKLIT PANEL	101	101520 - 550110	BUILDING MAINT & REPAIR	3/3/2026	\$283.51		
					S105488042.001	Invoice	9100	DAKOTA SUPPLY GROUP INC	COLOR SELECTABLE BACKLIT PANEL	101	101520 - 550110	BUILDING MAINT & REPAIR	3/10/2026	\$12.21		
					Line Item Total									\$295.72		
			3/23/2026	\$4,236.84	S105404488.001	Invoice	9100	DAKOTA SUPPLY GROUP INC	COLOR SELECTABLE BACKLIT PANEL	400	400500 - 631200	BUILDING IMPROVEMENTS	2/28/2026	\$2,122.52		
					3/23/2026	\$4,236.84	S105262268.001	Invoice	9100	DAKOTA SUPPLY GROUP INC	COLOR SELECTABLE BACKLIT PANEL	630	630361 - 550110	BUILDING MAINT & REPAIR	12/31/2025	\$622.95
							3/23/2026	\$4,236.84	S105420137.001	Invoice	9100	DAKOTA SUPPLY GROUP INC	COLOR SELECTABLE BACKLIT PANEL	651	651352 - 550110	BUILDING MAINT & REPAIR
			3/23/2026	\$4,236.84	S105419604.001	Invoice			9100	DAKOTA SUPPLY GROUP INC	COLOR SELECTABLE BACKLIT PANEL	730	730399 - 540245	OILS & LUBRICANTS	2/28/2026	\$220.83
					S105460627.001	Invoice	9100	DAKOTA SUPPLY GROUP INC	COLOR SELECTABLE BACKLIT PANEL	730	730399 - 540245	OILS & LUBRICANTS	2/28/2026	\$41.58		
					S105460628.001	Invoice	9100	DAKOTA SUPPLY GROUP INC	COLOR SELECTABLE BACKLIT PANEL	730	730399 - 540245	OILS & LUBRICANTS	2/28/2026	\$431.48		
			Line Item Total									\$693.89				
371002	3/18/2026	Cleared	3/20/2026	\$724,188.39	03062026	Invoice	7396	DAVID L GARTMAN LLC	FINAL PAYMENT-GARTMAN PROPERTY	261	261660 - 711000	DEBT PRINCIPAL	2/28/2026	\$711,803.04		
										261	261660 - 721000	DEBT INTEREST	2/28/2026	\$12,385.35		
										Line Item Total				\$724,188.39		
371004	3/18/2026	Cleared	3/24/2026	\$200.00	05072026	Invoice	7532	DOOR COUNTY TROLLEY INC	DEPOSIT FOR MAY 7 TROLLEY TOUR	253	253 - 211000	ACCOUNTS PAYABLE	2/28/2026	\$200.00		

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371005	3/18/2026	Cleared	3/27/2026	\$50,115.94	6211	Invoice	7780	EDGEWATER RESOURCES LLC	2024627 MARINA DESIGN	421	421660 - 631100	BUILDINGS	2/27/2026	\$50,115.94
371006	3/18/2026	Cleared	3/25/2026	\$425.00	21339602-13	Invoice	7155	ENGBERG ANDERSON INC	MEAD PL INTERIOR & AMH RENO -	255	255511 - 531100	CONTRACTED SERVICES	3/9/2026	\$425.00
371007	3/18/2026	Cleared	3/27/2026	\$39.45	50-6593929	Invoice	7439	ELLIOTT AUTO SUPPLY CO INC	STOCKROOM-ACCT #SB2410	101	101 - 161000	INVENTORY	3/9/2026	\$38.16
			3/27/2026	\$39.45	228-038519	Invoice	7439	ELLIOTT AUTO SUPPLY CO INC	STOCKROOM-ACCT #SB2410	730	730399 - 562110	VEHICLE MAINT & REPAIRS	3/10/2026	\$1.29
371008	3/18/2026	Cleared	3/27/2026	\$190.42	1467300	Invoice	5830	FERGUSON ENTERPRISES LLC	2026 BLANKET PO FOR PLANT MAIN	101	101160 - 550110	BUILDING MAINT & REPAIR	3/12/2026	\$103.88
			3/27/2026	\$190.42	1440113	Invoice	5830	FERGUSON ENTERPRISES LLC	2026 BLANKET PO FOR PLANT MAIN	630	630361 - 550110	BUILDING MAINT & REPAIR	2/28/2026	\$86.54
371009	3/18/2026	Cleared	3/25/2026	\$151.65	1133042662	Invoice	15000	FERRELLGAS LP	CYLINDER REFILLS-MVD-ACCT #723	730	730399 - 540230	GASOLINE	2/28/2026	\$151.65
371010	3/18/2026	Cleared	3/24/2026	\$645.70	73056P	Invoice	6149	FISCHER'S FLEET SERVICE INC.	MVD650 AIR BAG & ADAPTOR	730	730399 - 562110	VEHICLE MAINT & REPAIRS	3/17/2026	\$319.80
					73113P	Invoice	6149	FISCHER'S FLEET SERVICE INC.	MVD650 AIR BAG & ADAPTOR	730	730399 - 562110	VEHICLE MAINT & REPAIRS	3/12/2026	\$307.48
					73127P	Invoice	6149	FISCHER'S FLEET SERVICE INC.	MVD650 AIR BAG & ADAPTOR	730	730399 - 562110	VEHICLE MAINT & REPAIRS	3/12/2026	\$18.42
Line Item Total														\$645.70

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371011	3/18/2026	Cleared	4/1/2026	\$900.00	40330	Invoice	7509	FOSTER & FOSTER CONSULTING	GASB 75 TABLE UPDATES FOR YE20	101	101144 - 531100	CONTRACTED SERVICES	2/26/2026	\$900.00
371012	3/18/2026	Cleared	3/25/2026	\$33,988.60	102521	Invoice	4673	FOTH INFRASTRUCTURE &	SOUTHSIDE INTERCEPTOR SEWER DE	630	630361 - 641100	IMPROVEMENTS OTHER THAN BUILDI	2/28/2026	\$33,988.60
371013	3/18/2026	Cleared	3/25/2026	\$210.91	3011218	Invoice	5922	IVAN GANDRUD CHEVROLET	CUST NO: 280216	651	651352 - 562110	VEHICLE MAINT & REPAIRS	3/14/2026	\$210.91
371014	3/18/2026	Cleared	3/27/2026	\$142.02	0007561219	Invoice	7465	GANNETT MEDIA CORP	FEB NOTICES-ACCT #1012889	101	101690 - 536150	LEGAL NOTICES	2/28/2026	\$142.02
371015	3/18/2026	Cleared	3/25/2026	\$29,300.22	1321823	Invoice	7181	GARROW OIL CORPORATION	GAS & DIESEL DELIVERY-ACCT #66	730	730399 - 540230	GASOLINE	3/13/2026	\$29,300.22
371016	3/18/2026	Cleared	3/31/2026	\$76,341.53	XH0000001162	Invoice	6947	GFL EVERGLADES HOLDINGS LLC	BLANKET GARB AND RECYC TIPPING	101	101520 - 533125	TRANSFER STATION TIPPING	2/28/2026	\$691.95
			3/31/2026	\$76,341.53		Invoice	6947	GFL EVERGLADES HOLDINGS LLC	BLANKET GARB AND RECYC TIPPING	632	632362 - 533125	TRANSFER STATION TIPPING	2/28/2026	\$51,489.13
			3/31/2026	\$76,341.53		Invoice	6947	GFL EVERGLADES HOLDINGS LLC	BLANKET GARB AND RECYC TIPPING	632	632363 - 533125	TRANSFER STATION TIPPING	2/28/2026	\$24,160.45
371017	3/18/2026	Cleared	3/27/2026	\$231.32	41413152	Invoice	7334	ARKAY ACQUISITION LLC	CUST NO: 72320701	651	651352 - 562110	VEHICLE MAINT & REPAIRS	3/14/2026	\$231.32
371018	3/18/2026	Cleared	3/24/2026	\$189.08	INV-543398	Invoice	2790	GUENTHER SUPPLY, INC.	ASSORTED REPAIR HARDWARE TO RE	630	630361 - 550110	BUILDING MAINT & REPAIR	3/17/2026	\$189.08

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371019	3/18/2026	Cleared	4/1/2026	\$2,456.00	H993312	Invoice	3219	HARPER SPECIALITES	MILL & JET SEWER LINES-SFD	101	101160 - 550113	BUILDING MAINT&REPAIR - FIRE	3/17/2026	\$2,456.00
371020	3/18/2026	Cleared	3/24/2026	\$729.28	1718263	Invoice	7137	HARTER'S LAKESIDE DISPOSAL LLC	2026 BLANKET PURCHASE ORDER FO	630	630361 - 533125	TRANSFER STATION TIPPING	3/10/2026	\$729.28
371021	3/18/2026	Cleared	3/24/2026	\$2,177.50	00090	Invoice	7795	JACOB CURTIS	L0031 LEGAL ADVICE	101	101144 - 531200	LEGAL SERVICES	3/12/2026	\$2,177.50
371022	3/18/2026	Cleared	4/28/2026	\$200.00	03212026	Invoice	6246	AMANDA STROJINC	MILLIPORE SIGMA GRANT- WINTERGR	255	255511 - 548001	DONATION/GRANT PURCHASES	3/2/2026	\$200.00
371023	3/18/2026	Cleared	3/25/2026	\$4,928.00	3668	Invoice	767	HOPP, NEUMANN, HUMKE LLP	L0014 LEGAL ADVICE	101	101130 - 531200	LEGAL SERVICES	3/10/2026	\$4,928.00
371024	3/18/2026	Cleared	3/30/2026	\$350.00	MARCH 24 2026	Invoice	2136	CRAIG L DUDNICK	FOUNDATION WISHLIST- PROGRAMMIN	255	255511 - 548001	DONATION/GRANT PURCHASES	3/2/2026	\$350.00
371025	3/18/2026	Cleared	3/27/2026	\$8.55	182485	Invoice	7844	CLEAN & GREEN SHEBOYGAN	SFD DRYCLEANING	101	101220 - 560256	SAFETY EQUIPMENT	3/13/2026	\$8.55
371026	3/18/2026	Cleared	3/27/2026	\$100.00	03212026	Invoice	7767	JACQUELINE ANN KOTYZA	MILLIPORE SIGMA GRANT - WINTER	255	255511 - 548001	DONATION/GRANT PURCHASES	3/2/2026	\$100.00
371027	3/18/2026	Cleared	3/25/2026	\$1,326.61	26078	Invoice	7011	JAMES IMAGING SYSTEMS	SPD COPIER LEASE X 3 MACHINES	101	101210 - 563110	OFFICE EQUIPMENT MAINTENANCE	3/6/2026	\$620.41
			3/25/2026	\$1,326.61	1667470	Invoice	7011	JAMES IMAGING SYSTEMS	SPD COPIER LEASE X 3 MACHINES	101	101220 - 563110	OFFICE EQUIPMENT MAINTENANCE	3/13/2026	\$108.92

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			3/25/2026	\$1,326.61	26252	Invoice	7011	JAMES IMAGING SYSTEMS	SPD COPIER LEASE X 3 MACHINES	651	651352 - 563110	OFFICE EQUIPMENT MAINTENANCE	3/14/2026	\$597.28
371028	3/18/2026	Cleared	3/25/2026	\$4,521.04	25995	Invoice	7036	JAMES LEASING, LLC	FEB LEASE & JAN OVERAGES- CONTR	101	101120 - 563110	OFFICE EQUIPMENT MAINTENANCE	2/28/2026	\$211.83
			3/25/2026	\$4,521.04	26101	Invoice	7036	JAMES LEASING, LLC	FEB LEASE & JAN OVERAGES- CONTR	101	101130 - 563110	OFFICE EQUIPMENT MAINTENANCE	3/10/2026	\$240.57
			3/25/2026	\$4,521.04	25964	Invoice	7036	JAMES LEASING, LLC	FEB LEASE & JAN OVERAGES- CONTR	101	101140 - 563110	OFFICE EQUIPMENT MAINTENANCE	2/28/2026	\$116.52
			3/25/2026	\$4,521.04		Invoice	7036	JAMES LEASING, LLC	FEB LEASE & JAN OVERAGES- CONTR	101	101141 - 563110	OFFICE EQUIPMENT MAINTENANCE	2/28/2026	\$116.51
			3/25/2026	\$4,521.04	26148	Invoice	7036	JAMES LEASING, LLC	FEB LEASE & JAN OVERAGES- CONTR	101	101142 - 563110	OFFICE EQUIPMENT MAINTENANCE	3/10/2026	\$381.55
			3/25/2026	\$4,521.04	26191	Invoice	7036	JAMES LEASING, LLC	FEB LEASE & JAN OVERAGES- CONTR	101	101155 - 563110	OFFICE EQUIPMENT MAINTENANCE	3/10/2026	\$185.48
			3/25/2026	\$4,521.04	1666874	Invoice	7036	JAMES LEASING, LLC	FEB LEASE & JAN OVERAGES- CONTR	101	101210 - 563110	OFFICE EQUIPMENT MAINTENANCE	3/6/2026	\$549.67
			3/25/2026	\$4,521.04	26045	Invoice	7036	JAMES LEASING, LLC	FEB LEASE & JAN OVERAGES- CONTR	101	101240 - 563110	OFFICE EQUIPMENT MAINTENANCE	3/9/2026	\$140.18
					26147	Invoice	7036	JAMES LEASING, LLC	FEB LEASE & JAN OVERAGES- CONTR	101	101240 - 563110	OFFICE EQUIPMENT MAINTENANCE	3/10/2026	\$413.91
Line Item Total														\$554.09

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			3/25/2026	\$4,521.04	25963	Invoice	7036	JAMES LEASING, LLC	FEB LEASE & JAN OVERAGES-CONTR	101	101690 - 563110	OFFICE EQUIPMENT MAINTENANCE	3/9/2026	\$385.83
			3/25/2026	\$4,521.04	1665149	Invoice	7036	JAMES LEASING, LLC	FEB LEASE & JAN OVERAGES-CONTR	255	255511 - 531100	CONTRACTED SERVICES	3/12/2026	\$139.55
					1668687	Invoice	7036	JAMES LEASING, LLC	FEB LEASE & JAN OVERAGES-CONTR	255	255511 - 531100	CONTRACTED SERVICES	3/12/2026	\$1,379.00
												Line Item Total		\$1,518.55
			3/25/2026	\$4,521.04	26253	Invoice	7036	JAMES LEASING, LLC	FEB LEASE & JAN OVERAGES-CONTR	630	630361 - 563110	OFFICE EQUIPMENT MAINTENANCE	3/17/2026	\$260.44
371029	3/18/2026	Cleared	4/9/2026	\$9,165.00	020226-RDA	Invoice	10268	JEROME A HAESE	FEBRUARY BILLING-RDA	264	264660 - 564200	LANDSCAPING SERVICES	3/17/2026	\$5,715.00
					030926-RDA	Invoice	10268	JEROME A HAESE	FEBRUARY BILLING-RDA	264	264660 - 564200	LANDSCAPING SERVICES	3/17/2026	\$3,450.00
												Line Item Total		\$9,165.00
371030	3/18/2026	Cleared	3/30/2026	\$320.00	MEAD PL 01	Invoice	7832	JILL A DOERING	INTERPRETING TAX APPT - MEAD P	255	255511 - 531100	CONTRACTED SERVICES	3/12/2026	\$320.00
371031	3/18/2026	Cleared	3/24/2026	\$965.00	0018161	Invoice	7736	JWR INC	CUST NO: SHORELINE METROS	651	651352 - 560255	TOOLS & SMALL EQUIPMENT	3/5/2026	\$965.00
371032	3/18/2026	Cleared	4/1/2026	\$650.00	MARCH 2026	Invoice	7680	KATIE STREAN	FOUNDATION WISHLIST-PROGRAMMIN	255	255511 - 548001	DONATION/GRANT PURCHASES	3/2/2026	\$650.00
371033	3/18/2026	Cleared	3/25/2026	\$4,985.00	22568	Invoice	11230	KLEEMAN MECHANICAL INC	REPLACE FAILED UNIT HEATER KAP	630	630361 - 550110	BUILDING MAINT & REPAIR	3/12/2026	\$4,985.00

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371034	3/18/2026	Cleared	3/30/2026	\$11.77	G781C7CVRPCB	Invoice	1258	KWIK TRIP INC.	RESTITUTION-JANETTA PUNGARCHER	101	101 - 451110	COURT PENALTY COSTS	3/17/2026	\$11.77
371035	3/18/2026	Cleared	3/25/2026	\$599.36	71452	Invoice	275	MARTIN AUTOMOTIVE INC.	SFD WINDSHIELD - 1881	101	101220 - 562110	VEHICLE MAINT & REPAIRS	3/13/2026	\$599.36
371036	3/18/2026	Cleared	4/2/2026	\$357.00	L00015894	Invoice	11750	LAKESHORE TECHNICAL COLLEGE	BASIC LIFE SUPPORT FOR DPW (51	101	101310 - 536125	EMPLOYEE DEVELOPMENT	2/28/2026	\$28.00
			4/2/2026	\$357.00		Invoice	11750	LAKESHORE TECHNICAL COLLEGE	BASIC LIFE SUPPORT FOR DPW (51	101	101520 - 550110	BUILDING MAINT & REPAIR	2/28/2026	\$56.00
			4/2/2026	\$357.00		Invoice	11750	LAKESHORE TECHNICAL COLLEGE	BASIC LIFE SUPPORT FOR DPW (51	101	101695 - 536125	EMPLOYEE DEVELOPMENT	2/28/2026	\$35.00
			4/2/2026	\$357.00		Invoice	11750	LAKESHORE TECHNICAL COLLEGE	BASIC LIFE SUPPORT FOR DPW (51	630	630310 - 560256	SAFETY EQUIPMENT	2/28/2026	\$217.00
			4/2/2026	\$357.00		Invoice	11750	LAKESHORE TECHNICAL COLLEGE	BASIC LIFE SUPPORT FOR DPW (51	730	730399 - 536125	EMPLOYEE DEVELOPMENT	2/28/2026	\$21.00
371037	3/18/2026	Cleared	3/25/2026	\$927.47	4100611P	Invoice	11753	LAKESIDE INTERNATIONAL LLC	NITROGEN SENSOR-ACCT #70241	730	730399 - 562110	VEHICLE MAINT & REPAIRS	2/26/2026	\$927.47
371038	3/18/2026	Cleared	3/26/2026	\$633.10	94470	Invoice	11900	LANGE ENTERPRISES OF WISCONSIN, INC.	ADDRESS CARDS - BUILDING INSPE	101	101240 - 540275	SIGNAGE SUPPLIES	3/9/2026	\$633.10
371039	3/18/2026	Cleared	3/23/2026	\$348.00	3096321681	Invoice	12133	RELX INC	ACCT.422P53Z5L- FEB 2026 RESEA	101	101130 - 531100	CONTRACTED SERVICES	3/3/2026	\$348.00

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371040	3/18/2026	Cleared	3/30/2026	\$349.99	126155	Invoice	12478	JASON KUKLINSKI	CUST ID: SHORELINE METRO	651	651352 - 560255	TOOLS & SMALL EQUIPMENT	3/5/2026	\$349.99
371041	3/18/2026	Cleared	3/24/2026	\$4,999.00	INV018147	Invoice	7676	CREATIVE EMPIRE LLC	SUBSCRIPTION- MANGO	255	255511 - 548003	OTHER CONTENT	3/9/2026	\$3,950.00
					INV018148	Invoice	7676	CREATIVE EMPIRE LLC	CONVERSATI SUBSCRIPTION- MANGO	255	255511 - 548003	OTHER CONTENT	3/9/2026	\$524.50
					INV018149	Invoice	7676	CREATIVE EMPIRE LLC	CONVERSATI SUBSCRIPTION- MANGO	255	255511 - 548003	OTHER CONTENT	3/9/2026	\$524.50
					Line Item Total									\$4,999.00
371042	3/18/2026	Cleared	3/25/2026	\$25.00	301313	Invoice	12691	JAMES MARSHALL	SPD WALL SIGN FOR ELEVATE	101	101210 - 540100	OFFICE SUPPLIES	3/12/2026	\$25.00
371043	3/18/2026	Cleared	3/31/2026	\$919.31	41105.0	Invoice	12695	MARSHALL-BOND PUMPS, INC	REPLACEMENT CHECK BALLS FOR PR	630	630361 - 550110	BUILDING MAINT & REPAIR	3/2/2026	\$919.31
371044	3/18/2026	Outstanding		\$101.60	G780CVRPHN-FEB26	Invoice	5624	MEIJER STORES LIMITED PARTNERSHIP	RESTITUTION-ERIKA THORSON	101	101 - 451110	COURT PENALTY COSTS	3/17/2026	\$101.60
371045	3/18/2026	Cleared	3/25/2026	\$10,943.13	002832L-APR 2026-COS	Invoice	13575	MINNESOTA LIFE INSURANCE COMPANY	APRIL PREMIUM-UNIT #007019, PO	101	101 - 215302	LIFE INSURANCE DEDUCTION	3/17/2026	\$10,248.78
					002832L-APR 2026-MPL	Invoice	13575	MINNESOTA LIFE INSURANCE COMPANY	APRIL PREMIUM-UNIT #007019, PO	101	101 - 215302	LIFE INSURANCE DEDUCTION	3/17/2026	\$694.35
					Line Item Total									\$10,943.13
371046	3/18/2026	Cleared	3/25/2026	\$3,525.00	327404	Invoice	13869	MULCAHY SHAW WATER, INC	YSI ALAYZA MEASURING UNIT QU	630	630361 - 550110	BUILDING MAINT & REPAIR	3/9/2026	\$3,525.00
371047	3/18/2026	Cleared	3/25/2026	\$30.00	38830	Invoice	7399	MWH LAW GROUP LLP	L0013 LAWSUIT	711	711150 - 531200	LEGAL SERVICES	3/9/2026	\$30.00

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371048	3/18/2026	Cleared	3/25/2026	\$5,076.84	502275	Invoice	7695	GENUINE PARTS COMPANY	fuse block-cust #78337	101	101 - 161000	INVENTORY	2/28/2026	\$171.18
					502504	Invoice	7695	GENUINE PARTS COMPANY	fuse block-cust #78337	101	101 - 161000	INVENTORY	3/9/2026	\$677.21
					502614	Invoice	7695	GENUINE PARTS COMPANY	fuse block-cust #78337	101	101 - 161000	INVENTORY	3/9/2026	\$44.82
					502616	Invoice	7695	GENUINE PARTS COMPANY	fuse block-cust #78337	101	101 - 161000	INVENTORY	3/9/2026	\$887.19
					502782	Invoice	7695	GENUINE PARTS COMPANY	fuse block-cust #78337	101	101 - 161000	INVENTORY	3/10/2026	\$180.22
					502881	Invoice	7695	GENUINE PARTS COMPANY	fuse block-cust #78337	101	101 - 161000	INVENTORY	3/10/2026	\$430.24
					502986	Invoice	7695	GENUINE PARTS COMPANY	fuse block-cust #78337	101	101 - 161000	INVENTORY	3/12/2026	\$27.00
					502992	Invoice	7695	GENUINE PARTS COMPANY	fuse block-cust #78337	101	101 - 161000	INVENTORY	3/12/2026	\$182.58
					503062	Invoice	7695	GENUINE PARTS COMPANY	fuse block-cust #78337	101	101 - 161000	INVENTORY	3/12/2026	\$81.98
					503067	Invoice	7695	GENUINE PARTS COMPANY	fuse block-cust #78337	101	101 - 161000	INVENTORY	3/12/2026	\$138.85
					Line Item Total									\$2,821.27
			3/25/2026	\$5,076.84	502355	Invoice	7695	GENUINE PARTS COMPANY	fuse block-cust #78337	651	651352 - 562110	VEHICLE MAINT & REPAIRS	3/5/2026	\$32.16
					502692	Invoice	7695	GENUINE PARTS COMPANY	fuse block-cust #78337	651	651352 - 562110	VEHICLE MAINT & REPAIRS	3/5/2026	\$82.35
					502758	Invoice	7695	GENUINE PARTS COMPANY	fuse block-cust #78337	651	651352 - 562110	VEHICLE MAINT & REPAIRS	3/5/2026	\$9.70
					502787	Invoice	7695	GENUINE PARTS COMPANY	fuse block-cust #78337	651	651352 - 562110	VEHICLE MAINT & REPAIRS	3/5/2026	\$39.50
					502846	Invoice	7695	GENUINE PARTS COMPANY	fuse block-cust #78337	651	651352 - 540245	OILS & LUBRICANTS	3/5/2026	\$107.95
					Line Item Total									\$271.66

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371049	3/18/2026	Cleared	3/31/2026	\$795.70	6482	Invoice	7695	GENUINE PARTS COMPANY	fuse block-cust #78337	730	730399 - 562110	VEHICLE MAINT & REPAIRS	3/9/2026	\$37.88
					502416	Invoice	7695	GENUINE PARTS COMPANY	fuse block-cust #78337	730	730399 - 562110	VEHICLE MAINT & REPAIRS	2/28/2026	\$74.95
					502420	Invoice	7695	GENUINE PARTS COMPANY	fuse block-cust #78337	730	730399 - 562110	VEHICLE MAINT & REPAIRS	2/28/2026	\$12.59
					502425	Invoice	7695	GENUINE PARTS COMPANY	fuse block-cust #78337	730	730399 - 562110	VEHICLE MAINT & REPAIRS	2/28/2026	\$10.34
					502481	Invoice	7695	GENUINE PARTS COMPANY	fuse block-cust #78337	730	730399 - 562110	VEHICLE MAINT & REPAIRS	3/9/2026	\$121.24
					502519	Invoice	7695	GENUINE PARTS COMPANY	fuse block-cust #78337	730	730399 - 540245	OILS & LUBRICANTS	3/9/2026	\$1,279.98
					502520	Invoice	7695	GENUINE PARTS COMPANY	fuse block-cust #78337	730	730399 - 562110	VEHICLE MAINT & REPAIRS	3/9/2026	\$113.80
					502913	Invoice	7695	GENUINE PARTS COMPANY	fuse block-cust #78337	730	730399 - 562110	VEHICLE MAINT & REPAIRS	3/10/2026	\$30.37
					502936	Invoice	7695	GENUINE PARTS COMPANY	fuse block-cust #78337	730	730399 - 562110	VEHICLE MAINT & REPAIRS	3/10/2026	\$247.49
					502950	Invoice	7695	GENUINE PARTS COMPANY	fuse block-cust #78337	730	730399 - 562110	VEHICLE MAINT & REPAIRS	3/10/2026	\$8.54
					502997	Invoice	7695	GENUINE PARTS COMPANY	fuse block-cust #78337	730	730399 - 562110	VEHICLE MAINT & REPAIRS	3/12/2026	\$12.55
					503076	Invoice	7695	GENUINE PARTS COMPANY	fuse block-cust #78337	730	730399 - 562110	VEHICLE MAINT & REPAIRS	3/17/2026	\$8.99
					503253	Invoice	7695	GENUINE PARTS COMPANY	fuse block-cust #78337	730	730399 - 562110	VEHICLE MAINT & REPAIRS	3/12/2026	\$25.19
					Line Item Total									\$1,983.91
371049	3/18/2026	Cleared	3/31/2026	\$795.70	6482	Invoice	7441	NEAT-N-CLEAN PORTABLES LLC	MONTHLY PORTABLE RENTAL- DOG PA	101	101520 - 531100	CONTRACTED SERVICES	2/26/2026	\$166.80
					6525	Invoice	7441	NEAT-N-CLEAN PORTABLES LLC	MONTHLY PORTABLE RENTAL- DOG PA	101	101520 - 531100	CONTRACTED SERVICES	3/12/2026	\$166.80
					6531	Invoice	7441	NEAT-N-CLEAN PORTABLES LLC	MONTHLY PORTABLE RENTAL- DOG PA	101	101520 - 531100	CONTRACTED SERVICES	3/12/2026	\$137.50
					6532	Invoice	7441	NEAT-N-CLEAN PORTABLES LLC	MONTHLY PORTABLE RENTAL- DOG PA	101	101520 - 531100	CONTRACTED SERVICES	3/12/2026	\$324.60
					Line Item Total									\$795.70

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371050	3/18/2026	Cleared	3/27/2026	\$1,264.00	1338277	Invoice	6912	FINANCE DEPT ONE TIME VENDOR	AMBULANCE OVERPAYMENT	101	101 - 462300	AMBULANCE FEES	3/9/2026	\$1,264.00
371051	3/18/2026	Cleared	3/25/2026	\$10.00	880152	Invoice	6912	FINANCE DEPT ONE TIME VENDOR	PARKING TICKET REFUND	101	101 - 451300	PARKING VIOLATIONS	2/28/2026	\$10.00
371052	3/18/2026	Cleared	3/30/2026	\$260.00	1289509	Invoice	6912	FINANCE DEPT ONE TIME VENDOR	AMBULANCE OVERPAYMENT	101	101 - 462300	AMBULANCE FEES	3/9/2026	\$260.00
371053	3/18/2026	Cleared	3/26/2026	\$77.92	1268050	Invoice	6912	FINANCE DEPT ONE TIME VENDOR	AMBULANCE OVERPAYMENT	101	101 - 462300	AMBULANCE FEES	3/9/2026	\$77.92
371054	3/18/2026	Cleared	4/1/2026	\$30.00	G781CZ7RF5-FEB26	Invoice	6912	FINANCE DEPT ONE TIME VENDOR	RESTITUTION-ROBERTO VALENCIA-G	101	101 - 451110	COURT PENALTY COSTS	3/17/2026	\$30.00
371055	3/18/2026	Cleared	4/2/2026	\$11.29	9001200827	Invoice	6912	FINANCE DEPT ONE TIME VENDOR	PATRON REFUND FOR LILLYANNE SP	255	255 - 451915	PATRON FEES	3/2/2026	\$11.29
371056	3/18/2026	Cleared	3/25/2026	\$28.00	G781CPTJSF-FEB26	Invoice	6912	FINANCE DEPT ONE TIME VENDOR	RESTITUTION-JAMES BOWER	101	101 - 451110	COURT PENALTY COSTS	3/17/2026	\$28.00
371057	3/18/2026	Outstanding		\$1,954.78	1329892	Invoice	6912	FINANCE DEPT ONE TIME VENDOR	AMBULANCE OVERPAYMENT- 02/02/26	101	101 - 462300	AMBULANCE FEES	3/9/2026	\$1,954.78
371058	3/18/2026	Outstanding		\$103.97	1329892-2	Invoice	6912	FINANCE DEPT ONE TIME VENDOR	AMBULANCE OVERPAYMENT- 02/21/26	101	101 - 462300	AMBULANCE FEES	3/9/2026	\$103.97
371059	3/18/2026	Cleared	3/26/2026	\$73.00	G781C713K7	Invoice	6912	FINANCE DEPT ONE TIME VENDOR	RESTITUTION-KYLE KOHL	101	101 - 451110	COURT PENALTY COSTS	3/17/2026	\$73.00

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371060	3/18/2026	Cleared	4/3/2026	\$300.00	1328037	Invoice	6912	FINANCE DEPT ONE TIME VENDOR	AMBULANCE OVERPAYMENT	101	101 - 462300	AMBULANCE FEES	3/9/2026	\$300.00
371061	3/18/2026	Cleared	4/1/2026	\$651.37	13-25	Invoice	6912	FINANCE DEPT ONE TIME VENDOR	CLAIM #13-25	711	711150 - 580210	INSURANCE DEDUCTIBLE & CLAIMS	3/17/2026	\$651.37
371062	3/18/2026	Outstanding		\$10.00	427018869-FEB26	Invoice	6912	FINANCE DEPT ONE TIME VENDOR	RESTITUTION-ALEXIS TORRES JR.	101	101 - 451110	COURT PENALTY COSTS	3/17/2026	\$10.00
371063	3/18/2026	Cleared	3/27/2026	\$243.79	R01-2026-000506	Invoice	4396	PARKS & RECREATION	Refund-Rental Payment for Kiwa	101	101 - 242130	SALES TAX DUE TO STATE	3/17/2026	\$12.75
										101	101 - 219030	PARK DEPOSITS	3/17/2026	\$231.04
Line Item Total														\$243.79
371064	3/18/2026	Cleared	3/23/2026	\$400.00	03102026-MARINA	Invoice	7365	PETTY CASH	PETTY CASH FOR 2026 MARINA SEA	634	634 - 118000	PETTY CASH	2/28/2026	\$400.00
371065	3/18/2026	Cleared	3/26/2026	\$322.02	1029058432	Invoice	1587	PITNEY BOWES GLOBAL FINANCIAL SERVICES	ACCT #0013152143 RED INK CTDG-	255	255511 - 540130	POSTAGE & DELIVERY	3/9/2026	\$322.02
371066	3/18/2026	Cleared	3/26/2026	\$8,655.35	70154213	Invoice	16228	POMP'S TIRE SERVICE, INC.	TIRE PURCHASE-MVD	730	730399 - 562110	VEHICLE MAINT & REPAIRS	2/28/2026	\$6,558.20
					70154238	Invoice	16228	POMP'S TIRE SERVICE, INC.	TIRE PURCHASE-MVD	730	730399 - 562110	VEHICLE MAINT & REPAIRS	3/10/2026	\$2,097.15
Line Item Total														\$8,655.35
371067	3/18/2026	Cleared	4/1/2026	\$1,045.00	3188	Invoice	7632	QUALITY CONTROLS SERVICE AND	SEMI ANNUAL SERVICING OF MPL T	255	255511 - 531100	CONTRACTED SERVICES	12/31/2025	\$1,045.00

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371068	3/18/2026	Cleared	3/24/2026	\$1,891.75	1211	Invoice	7527	REDEVELOPMENT RESOURCES LLC	IDIS #890 FEB CDGB ADMIN CONSU	260	260660 - 531500	ADMINISTRATION SERVICES	3/9/2026	\$1,891.75			
371069	3/18/2026	Cleared	3/30/2026	\$129.90	INV-WI-5668	Invoice	7486	RELIANT FIRE APPARATUS INC	SFD TANK LEVEL HARNESS - 1867	101	101220 - 562110	VEHICLE MAINT & REPAIRS	3/13/2026	\$129.90			
371070	3/18/2026	Cleared	3/26/2026	\$8,750.00	4845	Invoice	7818	SAVAGE SOLUTIONS LLC	BRAND ARCHITECTURE - SHEBOYGAN	250	250531 - 531100	CONTRACTED SERVICES	3/9/2026	\$8,750.00			
371071	3/18/2026	Cleared	3/25/2026	\$300.00	4630905	Invoice	17220	SHEBOYGAN COUNTY REGISTER OF DEEDS	JANUARY 2026: FEES FOR CITY AT	101	101142 - 536155	FILING & RECORDING FEES	3/12/2026	\$60.00			
					4633852	Invoice	17220	SHEBOYGAN COUNTY REGISTER OF DEEDS	JANUARY 2026: FEES FOR CITY AT	101	101142 - 536155	FILING & RECORDING FEES	3/12/2026	\$30.00			
				Line Item Total													\$90.00
						3/25/2026	\$300.00	4633848	Invoice	17220	SHEBOYGAN COUNTY REGISTER OF DEEDS	JANUARY 2026: FEES FOR CITY AT	260	260660 - 531500	ADMINISTRATION SERVICES	3/12/2026	\$180.00
						3/25/2026	\$300.00		Invoice	17220	SHEBOYGAN COUNTY REGISTER OF DEEDS	JANUARY 2026: FEES FOR CITY AT	264	264660 - 531100	CONTRACTED SERVICES	3/12/2026	\$30.00
371072	3/18/2026	Cleared	3/31/2026	\$2,200.00	C26-03550	Invoice	18927	SHEBOYGAN COUNTY CLERK OF COURTS	DEVEN C. CORGARD	101	101 - 211000	ACCOUNTS PAYABLE	2/28/2026	\$250.00			
					C26-03656	Invoice	18927	SHEBOYGAN COUNTY CLERK OF COURTS	DEVEN C. CORGARD	101	101 - 211000	ACCOUNTS PAYABLE	3/3/2026	\$150.00			
					C26-03858	Invoice	18927	SHEBOYGAN COUNTY CLERK OF COURTS	DEVEN C. CORGARD	101	101 - 211000	ACCOUNTS PAYABLE	3/13/2026	\$650.00			
					C26-03908	Invoice	18927	SHEBOYGAN COUNTY CLERK OF COURTS	DEVEN C. CORGARD	101	101 - 211000	ACCOUNTS PAYABLE	3/13/2026	\$350.00			
					C26-03979	Invoice	18927	SHEBOYGAN COUNTY CLERK OF COURTS	DEVEN C. CORGARD	101	101 - 211000	ACCOUNTS PAYABLE	3/13/2026	\$150.00			

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					C26-04025	Invoice	18927	SHEBOYGAN COUNTY CLERK OF COURTS	DEVEN C. CORGARD	101	101 - 211000	ACCOUNTS PAYABLE	3/13/2026	\$650.00
Line Item Total														\$2,200.00
371073	3/18/2026	Cleared	3/30/2026	\$1,497.66	C26-03950	Invoice	19030	COUNTY OF SHEBOYGAN	ISHAWN D. BOYLES	101	101 - 211000	ACCOUNTS PAYABLE	3/13/2026	\$1,497.66
371074	3/18/2026	Cleared	3/24/2026	\$44.37	625	Invoice	19000	COUNTY OF SHEBOYGAN	SPD OFF STREET BOOKING SHEET P	101	101210 - 540100	OFFICE SUPPLIES	3/12/2026	\$44.37
371075	3/18/2026	Cleared	3/26/2026	\$4,146.27	25364	Invoice	19032	COUNTY OF SHEBOYGAN	CUST #60032 JAN LOCATE SERVICE	101	101 - 245100	DUE TO BID	3/17/2026	\$1,571.26
			3/26/2026	\$4,146.27	577	Invoice	19032	COUNTY OF SHEBOYGAN	CUST #60032 JAN LOCATE SERVICE	101	101120 - 540100	OFFICE SUPPLIES	3/12/2026	\$534.95
			3/26/2026	\$4,146.27	572	Invoice	19032	COUNTY OF SHEBOYGAN	CUST #60032 JAN LOCATE SERVICE	101	101150 - 540100	OFFICE SUPPLIES	3/10/2026	\$155.25
			3/26/2026	\$4,146.27	573	Invoice	19032	COUNTY OF SHEBOYGAN	CUST #60032 JAN LOCATE SERVICE	101	101155 - 540100	OFFICE SUPPLIES	3/12/2026	\$496.50
			3/26/2026	\$4,146.27	570	Invoice	19032	COUNTY OF SHEBOYGAN	CUST #60032 JAN LOCATE SERVICE	101	101240 - 540100	OFFICE SUPPLIES	3/17/2026	\$13.92
			3/26/2026	\$4,146.27	483	Invoice	19032	COUNTY OF SHEBOYGAN	CUST #60032 JAN LOCATE SERVICE	630	630310 - 531317	LOCATE SERVICES	3/9/2026	\$1,374.39
371076	3/18/2026	Cleared	3/25/2026	\$5,204.51	2025 TAX	Invoice	19032	COUNTY OF SHEBOYGAN	PROPERTY TAX PAYMENT FOR P#592	101	101 - 211000	ACCOUNTS PAYABLE	2/28/2026	\$5,204.51

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371077	3/18/2026	Cleared	3/25/2026	\$5,413.20	FEB_2026	Invoice	19032	COUNTY OF SHEBOYGAN	FEB 2026 MUNICIIPAL COURT PAYM	101	101 - 451110	COURT PENALTY COSTS	3/17/2026	\$5,413.20
371078	3/18/2026	Cleared	3/26/2026	\$44.99	90815137360326	Invoice	19450	SHERWIN-WILLIAMS PAINT COMPANY	QUARRY BLDG MAINT-ACCT #3125-4	101	101520 - 550110	BUILDING MAINT & REPAIR	2/28/2026	\$11.37
					93212104470226	Invoice	19450	SHERWIN-WILLIAMS PAINT COMPANY	QUARRY BLDG MAINT-ACCT #3125-4	101	101520 - 550110	BUILDING MAINT & REPAIR	2/28/2026	\$6.88
					94475104470326	Invoice	19450	SHERWIN-WILLIAMS PAINT COMPANY	QUARRY BLDG MAINT-ACCT #3125-4	101	101520 - 550110	BUILDING MAINT & REPAIR	2/28/2026	\$26.74
					Line Item Total									\$44.99
371079	3/18/2026	Cleared	3/26/2026	\$59.58	20260267	Invoice	3295	RADICAL DESIGN SOLUTIONS LLC	CUST ID: SHORELINE METRO	101	101160 - 550115	BUILDING MAINT&REPAIR - UPTOWN	2/28/2026	\$59.58
371080	3/18/2026	Cleared	3/25/2026	\$5,000.00	1727	Invoice	7698	SKOGEN'S FOODLINER INC	FESTIVAL FOODS FIREWORKS-SHEBO	250	250531 - 531100	CONTRACTED SERVICES	3/17/2026	\$5,000.00
371081	3/18/2026	Cleared	3/24/2026	\$127.13	ARV/67244182	Invoice	4573	SNAP-ON INCORPORATED	CUST ID: SHORELINE METRO	651	651352 - 560255	TOOLS & SMALL EQUIPMENT	2/28/2026	\$127.13
371082	3/18/2026	Cleared	4/14/2026	\$232.50	2010159963	Invoice	17980	ST. NICHOLAS HOSPITAL OF THE	GUARANTOR 481321 SPD FEBRUARY	101	101210 - 531564	LABORATORY FEES	3/6/2026	\$232.50
371083	3/18/2026	Cleared	3/24/2026	\$531.00	2527904	Invoice	1949	STANTEC CONSULTING SERVICES, INC	2024626 MAYLINE DEVELOP ENVIRO	421	421660 - 531100	CONTRACTED SERVICES	2/28/2026	\$531.00
371084	3/18/2026	Cleared	3/24/2026	\$175.00	5160446	Invoice	22667	STATE BAR OF WISCONSIN	ACCT #12587 JUDICIAL BENCHBOOK	101	101130 - 546105	BOOKS - REFERENCE	3/17/2026	\$78.50

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			3/24/2026	\$175.00	5159703	Invoice	22667	STATE BAR OF WISCONSIN	ACCT #12587 JUDICIAL BENCHBOOK	255	255511 - 548002	MATERIALS - ALL CATEGORIES	3/9/2026	\$96.50
371085	3/18/2026	Cleared	3/24/2026	\$17,094.91	FEB_2026	Invoice	22476	STATE OF WISCONSIN	FEB MUNICIPAL COURT PAYMENT	101	101 - 451110	COURT PENALTY COSTS	3/17/2026	\$17,094.91
371086	3/18/2026	Cleared	3/24/2026	\$5,170.25	141780	Invoice	924	SUPERIOR CRANE CORP.	REPAIRS TO 10 TON BRIDGE CRANE	730	730399 - 562130	HEAVY EQUIPMENT MAINTENANCE	2/28/2026	\$3,840.50
										730	730399 - 562110	VEHICLE MAINT & REPAIRS	2/28/2026	\$1,329.75
												Line Item Total		\$5,170.25
371087	3/18/2026	Cleared	3/24/2026	\$6,640.00	I820027	Invoice	21250	TRAFFIC & PARKING CONTROL CO., INC	203-00012 BASE ALUMINUM SQUARE	101	101331 - 553105	TRAFFIC MAINTENANCE & REPAIR	2/28/2026	\$2,140.00
					I820147	Invoice	21250	TRAFFIC & PARKING CONTROL CO., INC	203-00012 BASE ALUMINUM SQUARE	101	101331 - 553105	TRAFFIC MAINTENANCE & REPAIR	2/28/2026	\$950.00
												Line Item Total		\$3,090.00
			3/24/2026	\$6,640.00	I819892	Invoice	21250	TRAFFIC & PARKING CONTROL CO., INC	203-00012 BASE ALUMINUM SQUARE	101	101342 - 560255	TOOLS & SMALL EQUIPMENT	2/28/2026	\$3,550.00
371088	3/18/2026	Cleared	3/26/2026	\$58,250.00	TQ39643	Invoice	7802	TERRACON CONSULTANTS INC	Fire Station 3 Services	400	400200 - 631100	BUILDINGS	3/12/2026	\$58,250.00
371089	3/18/2026	Cleared	3/25/2026	\$10,900.00	2024C877/12	Invoice	7659	THE CONCORD CONSULTING GROUP	PROJECT: LIGHTHOUSE APPLICATIO	400	400100 - 531100	CONTRACTED SERVICES	2/28/2026	\$6,400.00
			3/25/2026	\$10,900.00	2026C013/01	Invoice	7659	THE CONCORD CONSULTING GROUP	PROJECT: LIGHTHOUSE APPLICATIO	421	421660 - 531100	CONTRACTED SERVICES	3/9/2026	\$4,500.00

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371090	3/18/2026	Cleared	3/27/2026	\$225.00	131649	Invoice	7515	THE POLICE & SHERIFF'S PRESS INC	SPD ID CARDS RAKOW, WYNVEEN, B	101	101210 - 540210	OPERATING SUPPLIES	3/12/2026	\$225.00		
371091	3/18/2026	Cleared	3/24/2026	\$7,337.83	X204033225:01	Invoice	20716	TRUCK COUNTRY OF WISCONSIN	FILTER KITS-ACCT #54003	101	101 - 161000	INVENTORY	2/25/2026	\$1,189.37		
					X204033238:01	Invoice	20716	TRUCK COUNTRY OF WISCONSIN	FILTER KITS-ACCT #54003	101	101 - 161000	INVENTORY	2/27/2026	\$239.08		
					X204033252:01	Invoice	20716	TRUCK COUNTRY OF WISCONSIN	FILTER KITS-ACCT #54003	101	101 - 161000	INVENTORY	2/27/2026	\$133.88		
			Line Item Total													\$1,562.33
			3/24/2026	\$7,337.83	R204019253:01	Invoice	20716	TRUCK COUNTRY OF WISCONSIN	FILTER KITS-ACCT #54003	101	101220 - 562110	VEHICLE MAINT & REPAIRS	3/13/2026	\$3,311.80		
					3/24/2026	\$7,337.83	R204019215:01	Invoice	20716	TRUCK COUNTRY OF WISCONSIN	FILTER KITS-ACCT #54003	730	730399 - 562110	VEHICLE MAINT & REPAIRS	2/27/2026	\$250.00
							X204033218:01	Invoice	20716	TRUCK COUNTRY OF WISCONSIN	FILTER KITS-ACCT #54003	730	730399 - 562110	VEHICLE MAINT & REPAIRS	2/25/2026	\$47.49
							X204033231:01	Invoice	20716	TRUCK COUNTRY OF WISCONSIN	FILTER KITS-ACCT #54003	730	730399 - 562110	VEHICLE MAINT & REPAIRS	2/27/2026	\$174.31
							X204033233:01	Invoice	20716	TRUCK COUNTRY OF WISCONSIN	FILTER KITS-ACCT #54003	730	730399 - 562110	VEHICLE MAINT & REPAIRS	2/27/2026	\$853.22
							X204033302:01	Invoice	20716	TRUCK COUNTRY OF WISCONSIN	FILTER KITS-ACCT #54003	730	730399 - 562110	VEHICLE MAINT & REPAIRS	3/10/2026	\$893.16
X204033305:01	Invoice	20716					TRUCK COUNTRY OF WISCONSIN	FILTER KITS-ACCT #54003	730	730399 - 562110	VEHICLE MAINT & REPAIRS	3/10/2026	\$245.52			
Line Item Total													\$2,463.70			
371092	3/18/2026	Cleared	3/25/2026	\$845.21	1185371-01	Invoice	7782	TRUCK EQUIPMENT INC	CUST #100397 BUY8891060	101	101 - 161000	INVENTORY	3/10/2026	\$233.59		
			3/25/2026	\$845.21	1187780-00	Invoice	7782	TRUCK EQUIPMENT INC	CUST #100397 BUY8891060	730	730399 - 562110	VEHICLE MAINT & REPAIRS	3/10/2026	\$611.62		

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371093	3/18/2026	Cleared	3/24/2026	\$2,222.00	CI100-00260639	Invoice	21384	TYLER TECHNOLOGIES, INC	ENTERPRISE PERMITTING/LICENSIN	713	713 - 162000	PREPAID EXPENSES	3/17/2026	\$355.50
			3/24/2026	\$2,222.00	045-554050	Invoice	21384	TYLER TECHNOLOGIES, INC	ENTERPRISE PERMITTING/LICENSIN	713	713170 - 652250	SOFTWARE	3/9/2026	\$800.00
					CI100-00260639	Invoice	21384	TYLER TECHNOLOGIES, INC	ENTERPRISE PERMITTING/LICENSIN	713	713170 - 563120	HARDWARE MAINTENANCE	3/17/2026	\$1,066.50
												Line Item Total		\$1,866.50
371094	3/18/2026	Cleared	3/24/2026	\$4,649.77	000014280148	Invoice	22447	STATE OF WISCONSIN	BENEFIT CHGS FOR JAN2026-ACCT	101	101144 - 520410	UNEMPLOYMENT COMPENSATION	2/28/2026	\$2,044.02
					000014328188	Invoice	22447	STATE OF WISCONSIN	BENEFIT CHGS FOR JAN2026-ACCT	101	101144 - 520410	UNEMPLOYMENT COMPENSATION	2/28/2026	\$2,605.75
												Line Item Total		\$4,649.77
371095	3/18/2026	Cleared	3/25/2026	\$700.51	1481056654	Invoice	6917	UNIFIRST CORPORATION	UNIFORMS MVD-CUST #1666514	101	101160 - 564130	JANITORIAL SUPPLIES/SERVICE	2/26/2026	\$59.44
					1481056673	Invoice	6917	UNIFIRST CORPORATION	UNIFORMS MVD-CUST #1666514	101	101160 - 564130	JANITORIAL SUPPLIES/SERVICE	2/26/2026	\$7.49
					1481056677	Invoice	6917	UNIFIRST CORPORATION	UNIFORMS MVD-CUST #1666514	101	101160 - 564130	JANITORIAL SUPPLIES/SERVICE	2/27/2026	\$69.18
					1481056693	Invoice	6917	UNIFIRST CORPORATION	UNIFORMS MVD-CUST #1666514	101	101160 - 564130	JANITORIAL SUPPLIES/SERVICE	2/26/2026	\$46.79
					1481057120	Invoice	6917	UNIFIRST CORPORATION	UNIFORMS MVD-CUST #1666514	101	101160 - 564130	JANITORIAL SUPPLIES/SERVICE	3/10/2026	\$41.33
					1481057133	Invoice	6917	UNIFIRST CORPORATION	UNIFORMS MVD-CUST #1666514	101	101160 - 564130	JANITORIAL SUPPLIES/SERVICE	3/13/2026	\$55.32
					1481057135	Invoice	6917	UNIFIRST CORPORATION	UNIFORMS MVD-CUST #1666514	101	101160 - 564130	JANITORIAL SUPPLIES/SERVICE	3/13/2026	\$72.66
					1481057140	Invoice	6917	UNIFIRST CORPORATION	UNIFORMS MVD-CUST #1666514	101	101160 - 564130	JANITORIAL SUPPLIES/SERVICE	3/13/2026	\$49.15
					1481057141	Invoice	6917	UNIFIRST CORPORATION	UNIFORMS MVD-CUST #1666514	101	101160 - 564130	JANITORIAL SUPPLIES/SERVICE	3/13/2026	\$29.30

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Line Item Total														\$430.66
			3/25/2026	\$700.51	1481057113	Invoice		6917 UNIFIRST CORPORATION	UNIFORMS MVD-CUST #1666514 630	630	630361 - 540210	OPERATING SUPPLIES	3/9/2026	\$73.75
			3/25/2026	\$700.51	1481056658	Invoice		6917 UNIFIRST CORPORATION	UNIFORMS MVD-CUST #1666514 730	730	730399 - 531100	CONTRACTED SERVICES	2/26/2026	\$95.18
					1481057121	Invoice		6917 UNIFIRST CORPORATION	UNIFORMS MVD-CUST #1666514 730	730	730399 - 531100	CONTRACTED SERVICES	3/13/2026	\$100.92
			Line Item Total											\$196.10
371096	3/18/2026	Cleared	3/24/2026	\$1,298.00	IN-0326-0765	Invoice		5180 UNITEGPS, LLC	CUST ID: SHORELINE METRO	651	651352 - 555120	PHONES	3/5/2026	\$1,298.00
371097	3/18/2026	Cleared	3/26/2026	\$904.98	INV00978201	Invoice		17631 USA BLUE BOOK	2026 BLANKET PO FOR OPERATING	630	630361 - 540210	OPERATING SUPPLIES	3/3/2026	\$904.98
371098	3/18/2026	Cleared	3/24/2026	\$492.28	139640-00	Invoice		21622 VACUUM, PUMP & COMPRESSOR, INC.	BLANKET PO FOR PARTS AND REPAI	630	630361 - 550110	BUILDING MAINT & REPAIR	3/12/2026	\$492.28
371099	3/18/2026	Cleared	3/23/2026	\$174.82	S010060689.001	Invoice		21778 VIKING ELECTRIC SUPPLY, INC	2026 BLANKET PO FOR ELECTRICAL	630	630361 - 564120	ELECTRICAL MAINT & REPAIR	3/13/2026	\$147.49
					S010078028.001	Invoice		21778 VIKING ELECTRIC SUPPLY, INC	2026 BLANKET PO FOR ELECTRICAL	630	630361 - 564120	ELECTRICAL MAINT & REPAIR	3/13/2026	\$27.33
					Line Item Total									\$174.82
371100	3/18/2026	Cleared	3/25/2026	\$3,180.00	17704	Invoice		21776 VINYL GRAPHICS	VINYL GRAPHICS (5) 2026 SQUAD	101	101210 - 580210	INSURANCE DEDUCTIBLE & CLAIMS	3/12/2026	\$530.00

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			3/25/2026	\$3,180.00	17740	Invoice	21776	VINYL GRAPHICS	VINYL GRAPHICS (5) 2026 SQUAD	400	400200 - 651100	VEHICLES	3/12/2026	\$2,650.00
371101	3/18/2026	Cleared	3/24/2026	\$7,704.50	520743	Invoice	21823	VON BRIESEN & ROPER, SC	L0029 LEGAL ADVICE	101	101130 - 531200	LEGAL SERVICES	3/17/2026	\$702.00
					520746	Invoice	21823	VON BRIESEN & ROPER, SC	L0029 LEGAL ADVICE	101	101130 - 531200	LEGAL SERVICES	3/17/2026	\$2,258.50
					520747	Invoice	21823	VON BRIESEN & ROPER, SC	L0029 LEGAL ADVICE	101	101130 - 531200	LEGAL SERVICES	3/17/2026	\$261.00
					520750	Invoice	21823	VON BRIESEN & ROPER, SC	L0029 LEGAL ADVICE	101	101130 - 531200	LEGAL SERVICES	3/17/2026	\$3,511.00
					Line Item Total									\$6,732.50
			3/24/2026	\$7,704.50	520738	Invoice	21823	VON BRIESEN & ROPER, SC	L0029 LEGAL ADVICE	101	101690 - 531200	LEGAL SERVICES	3/17/2026	\$972.00
371102	3/18/2026	Cleared	3/27/2026	\$217.00	6123329	Invoice	7716	VITAL RECORDS HOLDINGS LLC	DOCUMENT SHREDDING FEBRUARY 20	101	101160 - 564130	JANITORIAL SUPPLIES/SERVICE	3/13/2026	\$217.00
371103	3/18/2026	Cleared	5/4/2026	\$104.42	G781CF6914	Invoice	21850	WAL-MART STORES, INC.	RESTITUTION-ALGHALAMARIAM ALRA	101	101 - 451110	COURT PENALTY COSTS	3/17/2026	\$21.05
					G781CL4FDZ	Invoice	21850	WAL-MART STORES, INC.	RESTITUTION-ALGHALAMARIAM ALRA	101	101 - 451110	COURT PENALTY COSTS	3/17/2026	\$53.37
					G781JV55KR-FEB26	Invoice	21850	WAL-MART STORES, INC.	RESTITUTION-ALGHALAMARIAM ALRA	101	101 - 451110	COURT PENALTY COSTS	3/17/2026	\$5.00
					G781JV55KV-FEB26	Invoice	21850	WAL-MART STORES, INC.	RESTITUTION-ALGHALAMARIAM ALRA	101	101 - 451110	COURT PENALTY COSTS	3/17/2026	\$5.00
					G781JV55KX-FEB26	Invoice	21850	WAL-MART STORES, INC.	RESTITUTION-ALGHALAMARIAM ALRA	101	101 - 451110	COURT PENALTY COSTS	3/17/2026	\$5.00
					G781JV55L0-FEB26	Invoice	21850	WAL-MART STORES, INC.	RESTITUTION-ALGHALAMARIAM ALRA	101	101 - 451110	COURT PENALTY COSTS	3/17/2026	\$5.00
					G781JWD6PR-FEB26	Invoice	21850	WAL-MART STORES, INC.	RESTITUTION-ALGHALAMARIAM ALRA	101	101 - 451110	COURT PENALTY COSTS	3/17/2026	\$5.00
					G781JWD6PS-FEB26	Invoice	21850	WAL-MART STORES, INC.	RESTITUTION-ALGHALAMARIAM ALRA	101	101 - 451110	COURT PENALTY COSTS	3/17/2026	\$5.00

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Line Item Total														\$104.42
371104	3/18/2026	Cleared	3/25/2026	\$793.05	0036878-2289-4	Invoice	22007	WASTE MANAGEMENT OF WI-MN, INC.	FEB SERVICES-CUST ID #8-23012-	630	630361 - 533125	TRANSFER STATION TIPPING	3/9/2026	\$563.37
			3/25/2026	\$793.05	0182184-4172-5	Invoice	22007	WASTE MANAGEMENT OF WI-MN, INC.	FEB SERVICES-CUST ID #8-23012-	634	634354 - 531100	CONTRACTED SERVICES	2/12/2026	\$84.84
					0184928-4172-3	Invoice	22007	WASTE MANAGEMENT OF WI-MN, INC.	FEB SERVICES-CUST ID #8-23012-	634	634354 - 531100	CONTRACTED SERVICES	3/12/2026	\$144.84
Line Item Total														\$229.68
371105	3/18/2026	Cleared	3/24/2026	\$364.00	202602	Invoice	22445	STATE OF WISCONSIN	BACKGROUND CHECKS-ACCT #G2024	101	101142 - 531100	CONTRACTED SERVICES	3/17/2026	\$364.00
371106	3/18/2026	Cleared	4/8/2026	\$1,050.00	03122026	Invoice	22451	STATE OF WISCONSIN	WDNR FILING FEES FORMER WELLS	421	421660 - 621100	LAND	3/12/2026	\$1,050.00
371107	3/18/2026	Cleared	4/14/2026	\$1,800.00	504921	Invoice	900210	WISCONSIN LIBRARY SERVICES, INC.	CUST #MEADP010 - 2026 CITY LIB	255	255511 - 531100	CONTRACTED SERVICES	3/9/2026	\$1,800.00
371108	3/18/2026	Cleared	4/14/2026	\$100.00	1255	Invoice	5701	WINDING RIVERS LIBRARY SYSTEM	SRLAAW MEMBERSHIP 2026 - MEAD	255	255511 - 536125	EMPLOYEE DEVELOPMENT	3/3/2026	\$100.00
371109	3/18/2026	Cleared	3/26/2026	\$250.00	2026SHEBOYGAN	Invoice	624	WISCONSIN COMMERCIAL PORTS	2026 ASSOCIATION DUES	634	634354 - 531100	CONTRACTED SERVICES	3/12/2026	\$250.00
371110	3/18/2026	Cleared	3/24/2026	\$380.00	DATED: 2.28.26	Invoice	4195	WISCONSIN NEWSPRESS, INC.	ADVERTISER NO: 2723	651	651352 - 531400	ADVERTISING & MARKETING	3/14/2026	\$380.00

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371111	3/18/2026	Cleared	3/26/2026	\$1,218.91	5834489210	Invoice	22650	WISCONSIN PUBLIC SERVICE CORP	FEB BILLING-ACCT #0404878980-0	400	400400 - 631100	BUILDINGS	2/28/2026	\$525.21
					5834617141	Invoice	22650	WISCONSIN PUBLIC SERVICE CORP	FEB BILLING-ACCT #0404878980-0	400	400400 - 631100	BUILDINGS	2/28/2026	\$80.84
					5835589706	Invoice	22650	WISCONSIN PUBLIC SERVICE CORP	FEB BILLING-ACCT #0404878980-0	400	400400 - 631100	BUILDINGS	2/28/2026	\$358.88
				Line Item Total									\$964.93	
			3/26/2026	\$1,218.91	5834574561	Invoice	22650	WISCONSIN PUBLIC SERVICE CORP	FEB BILLING-ACCT #0404878980-0	634	634354 - 555100	UTILITIES	2/28/2026	\$253.98
371112	3/18/2026	Cleared	3/24/2026	\$700.00	MAR/APR/MAY 2026	Invoice	7384	DOROTHY HELEN MCELROY	FOUNDATION WISHLIST-PROG./MILL	255	255511 - 548001	DONATION/GRANT PURCHASES	3/10/2026	\$600.00
										255	255511 - 548001	DONATION/GRANT PURCHASES	3/10/2026	\$100.00
										Line Item Total				
371113	3/18/2026	Cleared	3/24/2026	\$1,147.02	AR023250	Invoice	3560	ZORN COMPRESSOR & EQUIPMENT INC.	GD INTAKE CONTROLLER-CUST #C00	101	101160 - 550110	BUILDING MAINT & REPAIR	2/28/2026	\$814.50
					AR023967	Invoice	3560	ZORN COMPRESSOR & EQUIPMENT INC.	GD INTAKE CONTROLLER-CUST #C00	101	101160 - 550110	BUILDING MAINT & REPAIR	2/28/2026	\$332.52
					Line Item Total									\$1,147.02
371160	3/30/2026	Cleared	3/31/2026	\$63,000.00	03302026-LOAN	Invoice	7851	TRIBUTARY BEER GARDEN LLC	BUSINESS LOAN	260	260660 - 583300	BUSINESS LOANS	3/30/2026	\$63,000.00
371279	3/2/2026	Cleared	3/2/2026	\$15.00	03022026A-TV RP	Direct Disbursement	22473	STATE OF WISCONSIN	TVRP FEES-SPD	101	101210 - 531100	CONTRACTED SERVICES	3/15/2026	\$15.00
371280	3/2/2026	Cleared	3/2/2026	\$33.00	03022026B-TV RP	Direct Disbursement	22473	STATE OF WISCONSIN	TVRP FEES-SPD	101	101210 - 531100	CONTRACTED SERVICES	3/15/2026	\$33.00

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371281	3/4/2026	Cleared	3/4/2026	\$295.20	03042026-FSA	Direct Disbursement	834	DIVERSIFIED BENEFIT SERVICES, INC	FSA REIMBURSEMENT	710	710 - 215900	FLEXIBLE BENEFIT DEDUCTION	3/15/2026	\$295.20
371282	3/4/2026	Cleared	3/4/2026	\$8,868.58	1032907	Direct Disbursement	6984	DELTA DENTAL	CLAIM PAYMENTS FOR 2/26-3/4/26	710	710144 - 537700	CLAIMS	3/15/2026	\$8,868.58
371283	3/5/2026	Cleared	3/5/2026	\$111.00	03052026-TVRP	Direct Disbursement	22473	STATE OF WISCONSIN	TVRP FEES-SPD	101	101210 - 531100	CONTRACTED SERVICES	3/15/2026	\$111.00
371284	3/6/2026	Cleared	3/6/2026	\$9.00	03062026-TVRP	Direct Disbursement	22473	STATE OF WISCONSIN	TVRP FEES-SPD	101	101210 - 531100	CONTRACTED SERVICES	3/15/2026	\$9.00
371285	3/6/2026	Cleared	3/6/2026	\$154.68	02242026-636WISCAVE	Direct Disbursement	22625	WISCONSIN POWER AND LIGHT	FEB BILLING-ACCT #1903731434	421	421660 - 621100	LAND	3/15/2026	\$154.68
371286	3/9/2026	Cleared	3/9/2026	\$15.00	03092026-TVRP	Direct Disbursement	22473	STATE OF WISCONSIN	TVRP FEES-SPD	101	101210 - 531100	CONTRACTED SERVICES	3/15/2026	\$15.00
371287	3/9/2026	Cleared	3/9/2026	\$1,500.00	03092026-TID FEES	Direct Disbursement	7007	WI DEPT OF REVENUE	ANNUAL TID RENEWAL FEES	416	416660 - 531500	ADMINISTRATION SERVICES	3/15/2026	\$150.00
			3/9/2026	\$1,500.00		Direct Disbursement	7007	WI DEPT OF REVENUE	ANNUAL TID RENEWAL FEES	417	417660 - 531500	ADMINISTRATION SERVICES	3/15/2026	\$150.00
			3/9/2026	\$1,500.00		Direct Disbursement	7007	WI DEPT OF REVENUE	ANNUAL TID RENEWAL FEES	418	418660 - 531500	ADMINISTRATION SERVICES	3/15/2026	\$150.00
			3/9/2026	\$1,500.00		Direct Disbursement	7007	WI DEPT OF REVENUE	ANNUAL TID RENEWAL FEES	419	419660 - 531500	ADMINISTRATION SERVICES	3/15/2026	\$150.00

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			3/9/2026	\$1,500.00		Direct Disbursement	7007	WI DEPT OF REVENUE	ANNUAL TID RENEWAL FEES	420	420660 - 531500	ADMINISTRATION SERVICES	3/15/2026	\$150.00
			3/9/2026	\$1,500.00		Direct Disbursement	7007	WI DEPT OF REVENUE	ANNUAL TID RENEWAL FEES	421	421660 - 531500	ADMINISTRATION SERVICES	3/15/2026	\$150.00
			3/9/2026	\$1,500.00		Direct Disbursement	7007	WI DEPT OF REVENUE	ANNUAL TID RENEWAL FEES	422	422660 - 531500	ADMINISTRATION SERVICES	3/15/2026	\$150.00
			3/9/2026	\$1,500.00		Direct Disbursement	7007	WI DEPT OF REVENUE	ANNUAL TID RENEWAL FEES	423	423660 - 531500	ADMINISTRATION SERVICES	3/15/2026	\$150.00
			3/9/2026	\$1,500.00		Direct Disbursement	7007	WI DEPT OF REVENUE	ANNUAL TID RENEWAL FEES	424	424660 - 531500	ADMINISTRATION SERVICES	3/15/2026	\$150.00
			3/9/2026	\$1,500.00		Direct Disbursement	7007	WI DEPT OF REVENUE	ANNUAL TID RENEWAL FEES	425	425660 - 531500	ADMINISTRATION SERVICES	3/15/2026	\$150.00
371288	3/10/2026	Cleared	3/10/2026	\$1,342.40	03102026-FSA	Direct Disbursement	834	DIVERSIFIED BENEFIT SERVICES, INC	FSA REIMBURSEMENT	710	710 - 215900	FLEXIBLE BENEFIT DEDUCTION	3/15/2026	\$1,342.40
371289	3/10/2026	Cleared	3/10/2026	\$59,644.55	03102026-PCARD	Direct Disbursement	6777	VISA	FEBRUARY PCARD PURCHASES	101	101 - 211000	ACCOUNTS PAYABLE	3/15/2026	\$59,644.55
371290	3/11/2026	Cleared	3/11/2026	\$1,603.59	03112026-FSA	Direct Disbursement	834	DIVERSIFIED BENEFIT SERVICES, INC	FSA REIMBURSEMENT	710	710 - 215900	FLEXIBLE BENEFIT DEDUCTION	3/15/2026	\$1,603.59
371291	3/11/2026	Cleared	3/11/2026	\$10,392.40	1034212	Direct Disbursement	6984	DELTA DENTAL	CLAIM PAYMENTS FOR 3/5-3/11/26	710	710144 - 537700	CLAIMS	3/15/2026	\$10,392.40

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371292	3/12/2026	Cleared	3/12/2026	\$51.00	03122026-TVRP	Direct Disbursement	22473	STATE OF WISCONSIN	TVRP FEES-SPD	101	101210 - 531100	CONTRACTED SERVICES	3/15/2026	\$51.00
371293	3/13/2026	Cleared	3/13/2026	\$1,431.20	03132026-GARNISH	Direct Disbursement	7007	WI DEPT OF REVENUE	BI-WEEKLY PR GARNISH	101	101 - 211000	ACCOUNTS PAYABLE	3/15/2026	\$1,431.20
371294	3/13/2026	Cleared	3/13/2026	\$48,618.85	03132026-PR TAX	Direct Disbursement	7007	WI DEPT OF REVENUE	BI-WEEKLY PR TAX	101	101 - 215115	STATE TAX PAYABLE	3/15/2026	\$48,618.85
371295	3/13/2026	Cleared	3/13/2026	\$240,835.18	03132026-PR TAX	Direct Disbursement	2134	INTERNAL REVENUE SERVICE	BI-WEEKLY PR TAX	101	101 - 215110	FEDERAL TAX PAYABLE	3/15/2026	\$240,835.18
371296	3/16/2026	Cleared	3/16/2026	\$6.00	03162026-TVRP	Direct Disbursement	22473	STATE OF WISCONSIN	TVRP FEES-SPD	101	101210 - 531100	CONTRACTED SERVICES	3/15/2026	\$6.00
371297	3/16/2026	Cleared	3/16/2026	\$485.80	02202026-834WATER	Direct Disbursement	22625	WISCONSIN POWER AND LIGHT	FEBRUARY BILLING-ACCT #9693654	400	400400 - 631100	BUILDINGS	3/15/2026	\$485.80
371425	3/18/2026	Cleared	3/18/2026	\$31.44	02232026-CIVIL DEF	Direct Disbursement	22625	WISCONSIN POWER AND LIGHT	FEBRUARY BILLING-ACCT #4891900	101	101290 - 555100	UTILITIES	3/31/2026	\$31.44
371426	3/18/2026	Cleared	3/18/2026	\$31.48	02232026-N17TH&KIWAN	Direct Disbursement	22625	WISCONSIN POWER AND LIGHT	FEBRUARY BILLING-ACCT #1092111	101	101331 - 555100	UTILITIES	3/31/2026	\$31.48
371427	3/18/2026	Cleared	3/18/2026	\$155.50	02242026-636WISC	Direct Disbursement	22625	WISCONSIN POWER AND LIGHT	FEBRUARY BILLING-ACCT #1903731	421	421660 - 621100	LAND	3/31/2026	\$155.50
371428	3/18/2026	Cleared	3/18/2026	\$260.15	02232026-LIFT STATN	Direct Disbursement	22625	WISCONSIN POWER AND LIGHT	FEBRUARY BILLING-ACCT #6703559	630	630361 - 555100	UTILITIES	3/31/2026	\$260.15

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371429	3/18/2026	Cleared	3/18/2026	\$539.64	02232026-PARKS2MAY	Direct Disbursement	22625	WISCONSIN POWER AND LIGHT	FEBRUARY BILLING-ACCT #8540810	101	101520 - 555111	UTILITIES - MAYWOOD	3/31/2026	\$539.64
371430	3/18/2026	Cleared	3/18/2026	\$1,612.25	02232026-PARKS2	Direct Disbursement	22625	WISCONSIN POWER AND LIGHT	FEBRUARY BILLING-ACCT #1766730	101	101491 - 555100	UTILITIES	3/31/2026	\$56.39
			3/18/2026	\$1,612.25		Direct Disbursement	22625	WISCONSIN POWER AND LIGHT	FEBRUARY BILLING-ACCT #1766730	101	101520 - 555111	UTILITIES - MAYWOOD	3/31/2026	\$79.61
										101	101520 - 555100	UTILITIES	3/31/2026	\$1,476.25
Line Item Total														\$1,555.86
371431	3/18/2026	Cleared	3/18/2026	\$1,719.03	02232026-BOAT RAMPS	Direct Disbursement	22625	WISCONSIN POWER AND LIGHT	FEBRUARY BILLING-ACCT #6484600	634	634354 - 555100	UTILITIES	3/31/2026	\$1,719.03
371432	3/18/2026	Cleared	3/18/2026	\$2,219.25	02232026-TRANSIT	Direct Disbursement	22625	WISCONSIN POWER AND LIGHT	FEBRUARY BILLING-ACCT #8783930	650	650345 - 555101	ELECTRIC	3/31/2026	\$39.64
			3/18/2026	\$2,219.25		Direct Disbursement	22625	WISCONSIN POWER AND LIGHT	FEBRUARY BILLING-ACCT #8783930	650	6503451 - 555101	ELECTRIC	3/31/2026	\$256.62
			3/18/2026	\$2,219.25		Direct Disbursement	22625	WISCONSIN POWER AND LIGHT	FEBRUARY BILLING-ACCT #8783930	650	6503452 - 555101	ELECTRIC	3/31/2026	\$99.75
			3/18/2026	\$2,219.25		Direct Disbursement	22625	WISCONSIN POWER AND LIGHT	FEBRUARY BILLING-ACCT #8783930	650	6503454 - 555101	ELECTRIC	3/31/2026	\$32.78
			3/18/2026	\$2,219.25		Direct Disbursement	22625	WISCONSIN POWER AND LIGHT	FEBRUARY BILLING-ACCT #8783930	651	651352 - 555101	ELECTRIC	3/31/2026	\$1,790.46

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371433	3/18/2026	Cleared	3/18/2026	\$3,083.75	02232026-MARINA	Direct Disbursement	22625	WISCONSIN POWER AND LIGHT	FEBRUARY BILLING-ACCT #7897220	634	634354 - 555100	UTILITIES	3/31/2026	\$3,083.75
371434	3/18/2026	Cleared	3/18/2026	\$3,481.90	02232026-TRAFCTRL	Direct Disbursement	22625	WISCONSIN POWER AND LIGHT	FEBRUARY BILLING-ACCT #0035400	101	101331 - 555100	UTILITIES	3/31/2026	\$3,481.90
371435	3/18/2026	Cleared	3/18/2026	\$3,839.90	03232026-FD	Direct Disbursement	22625	WISCONSIN POWER AND LIGHT	FEBRUARY BILLING-ACCT #4909100	101	101220 - 555100	UTILITIES	3/31/2026	\$3,839.90
371436	3/18/2026	Cleared	3/18/2026	\$4,648.01	02232026-PD	Direct Disbursement	22625	WISCONSIN POWER AND LIGHT	FEBRUARY BILLING-ACCT #0338010	101	101210 - 555100	UTILITIES	3/31/2026	\$4,648.01
371437	3/18/2026	Cleared	3/18/2026	\$6,636.37	02232026-STREET LIGH	Direct Disbursement	22625	WISCONSIN POWER AND LIGHT	FEBRUARY BILLING-ACCT #2916081	101	101331 - 555100	UTILITIES	3/31/2026	\$1,399.51
			3/18/2026	\$6,636.37		Direct Disbursement	22625	WISCONSIN POWER AND LIGHT	FEBRUARY BILLING-ACCT #2916081	101	101342 - 555100	UTILITIES	3/31/2026	\$5,218.79
			3/18/2026	\$6,636.37		Direct Disbursement	22625	WISCONSIN POWER AND LIGHT	FEBRUARY BILLING-ACCT #2916081	101	101520 - 555100	UTILITIES	3/31/2026	\$18.07
371438	3/18/2026	Cleared	3/18/2026	\$7,084.34	02242026-WWTP1	Direct Disbursement	22625	WISCONSIN POWER AND LIGHT	FEBRUARY BILLING-ACCT #0355300	630	630361 - 555100	UTILITIES	3/31/2026	\$7,084.34
371439	3/18/2026	Cleared	3/18/2026	\$10,761.20	1035518	Direct Disbursement	6984	DELTA DENTAL	CLAIM PAYMENTS FOR 3/12-3/18/2	710	710144 - 537700	CLAIMS	3/31/2026	\$10,761.20
371440	3/18/2026	Cleared	3/18/2026	\$11,623.08	02232026-PARKS1	Direct Disbursement	22625	WISCONSIN POWER AND LIGHT	FEBRUARY BILLING-ACCT #1304920	101	101342 - 555100	UTILITIES	3/31/2026	\$3.32

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			3/18/2026	\$11,623.08		Direct Disbursement	22625	WISCONSIN POWER AND LIGHT	FEBRUARY BILLING-ACCT #1304920	101	101520 - 555100	UTILITIES	3/31/2026	\$11,619.76
371441	3/18/2026	Cleared	3/18/2026	\$17,686.24	02242026-STREETLITE	Direct Disbursement	22625	WISCONSIN POWER AND LIGHT	FEBRUARY BILLING-ACCT #7435500	101	101342 - 555100	UTILITIES	3/31/2026	\$17,686.24
371442	3/18/2026	Cleared	3/18/2026	\$36,194.06	02242026-WWTP2	Direct Disbursement	22625	WISCONSIN POWER AND LIGHT	FEBRUARY BILLING-ACCT #1056150	630	630361 - 555100	UTILITIES	3/31/2026	\$36,194.06
371443	3/19/2026	Cleared	3/19/2026	\$63.00	03192026-TVRP	Direct Disbursement	22473	STATE OF WISCONSIN	TVRP FEES-PD	101	101210 - 531100	CONTRACTED SERVICES	3/31/2026	\$63.00
371444	3/18/2026	Cleared	3/19/2026	\$215.41	02252026-COMRCE&PENN	Direct Disbursement	22625	WISCONSIN POWER AND LIGHT	FEBRUARY BILLING-ACCT #6210220	101	101331 - 555100	UTILITIES	3/31/2026	\$215.41
371445	3/19/2026	Cleared	3/19/2026	\$2,366.20	02252026-SENIORCENTR	Direct Disbursement	22625	WISCONSIN POWER AND LIGHT	FEBRUARY BILLING-ACCT #0632950	253	253530 - 555100	UTILITIES	3/31/2026	\$2,366.20
371446	3/19/2026	Cleared	3/19/2026	\$3,108.17	02252026-STREETLT4	Direct Disbursement	22625	WISCONSIN POWER AND LIGHT	FEBRUARY BILLING-ACCT #0192630	101	101342 - 555100	UTILITIES	3/31/2026	\$3,108.17
371447	3/19/2026	Cleared	3/19/2026	\$6,678.90	02252026-MPL	Direct Disbursement	22625	WISCONSIN POWER AND LIGHT	FEBRUARY BILLING-ACCT #5498700	255	255511 - 555100	UTILITIES	3/31/2026	\$6,678.90
371448	3/19/2026	Cleared	3/19/2026	\$7,798.36	02252026-CITYBLDGS	Direct Disbursement	22625	WISCONSIN POWER AND LIGHT	FEBRUARY BILLING-ACCT #8887540	101	101160 - 555100	UTILITIES	3/31/2026	\$7,798.36
371449	3/20/2026	Cleared	3/20/2026	\$6.00	03202026-TVRP	Direct Disbursement	22473	STATE OF WISCONSIN	TVRP FEES-PD	101	101210 - 531100	CONTRACTED SERVICES	3/31/2026	\$6.00

Check Nbr	Check Dt	Check Status	Cleared Dt	Check Amount	Invoice Number	Invoice Type	Vendor Num	Vendor Name	Invoice Description	Fund	Org Obj	Object Description	Inv GL Eff Dt	Inv Line Item Amt
371450	3/20/2026	Cleared	3/20/2026	\$1,859.07	03202026-FEBWATER	Direct Disbursement	19325	CITY OF SHEBOYGAN BOARD OF WATER	FEBRUARY WATER BILLING	101	101220 - 555100	UTILITIES	3/31/2026	\$476.27
			3/20/2026	\$1,859.07		Direct Disbursement	19325	CITY OF SHEBOYGAN BOARD OF WATER	FEBRUARY WATER BILLING	101	101520 - 555100	UTILITIES	3/31/2026	\$594.88
			3/20/2026	\$1,859.07		Direct Disbursement	19325	CITY OF SHEBOYGAN BOARD OF WATER	FEBRUARY WATER BILLING	630	630361 - 555100	UTILITIES	3/31/2026	\$787.92
371451	3/20/2026	Cleared	3/20/2026	\$3,078.95	03202026-SALES TAX	Direct Disbursement	7007	WI DEPT OF REVENUE	FEBRUARY SALES TAX PAYMENT	101	101 - 242130	SALES TAX DUE TO STATE	3/31/2026	\$3,102.22
										101	101 - 412220	STATE SALES TAX COMMISSION	3/31/2026	-\$23.27
										Line Item Total				\$3,078.95
371452	3/20/2026	Cleared	3/20/2026	\$36,951.57	FBN5585004	Direct Disbursement	7203	ENTERPRISE FLEET MANAGEMENT INC	MARCH LEASE PAYMENT-CUST CITY	999	999 - 111007	BANK PASS-THRU	3/31/2026	\$36,951.57
371453	3/20/2026	Cleared	3/20/2026	\$83,379.22	3330/3331	Direct Disbursement	19325	CITY OF SHEBOYGAN BOARD OF WATER	JANUARY SEWER & GARBAGE BILLIN	630	630361 - 531510	BILLING SERVICES	3/31/2026	\$72,447.84
			3/20/2026	\$83,379.22		Direct Disbursement	19325	CITY OF SHEBOYGAN BOARD OF WATER	JANUARY SEWER & GARBAGE BILLIN	632	632362 - 531100	CONTRACTED SERVICES	3/31/2026	\$5,465.69
			3/20/2026	\$83,379.22		Direct Disbursement	19325	CITY OF SHEBOYGAN BOARD OF WATER	JANUARY SEWER & GARBAGE BILLIN	632	632363 - 531100	CONTRACTED SERVICES	3/31/2026	\$5,465.69
371454	3/23/2026	Cleared	3/23/2026	\$9.00	03232026-TVRP1	Direct Disbursement	22473	STATE OF WISCONSIN	TVRP FEES-PD	101	101210 - 531100	CONTRACTED SERVICES	3/31/2026	\$9.00

Check Nbr	Check Dt	Check Status	Cleared Dt	Check Amount	Invoice Number	Invoice Type	Vendor Num	Vendor Name	Invoice Description	Fund	Org Obj	Object Description	Inv GL Eff Dt	Inv Line Item Amt			
371455	3/23/2026	Cleared	3/23/2026	\$15.00	03232026-TVRP2	Direct Disbursement	22473	STATE OF WISCONSIN	TVRP FEES-PD	101	101210 - 531100	CONTRACTED SERVICES	3/31/2026	\$15.00			
371456	3/23/2026	Cleared	3/23/2026	\$43,778.73	5836287160	Direct Disbursement	22650	WISCONSIN PUBLIC SERVICE CORP	FEBRUARY BILLING-ACCT #0403257	101	101160 - 555100	UTILITIES	3/31/2026	\$9,603.14			
				\$43,778.73		Direct Disbursement	22650	WISCONSIN PUBLIC SERVICE CORP	FEBRUARY BILLING-ACCT #0403257	101	101210 - 555100	UTILITIES	3/31/2026	\$4,747.78			
				\$43,778.73		Direct Disbursement	22650	WISCONSIN PUBLIC SERVICE CORP	FEBRUARY BILLING-ACCT #0403257	101	101220 - 555100	UTILITIES	3/31/2026	\$4,573.27			
				\$43,778.73		Direct Disbursement	22650	WISCONSIN PUBLIC SERVICE CORP	FEBRUARY BILLING-ACCT #0403257	101	101344 - 555100	UTILITIES	3/31/2026	\$19.00			
				\$43,778.73		Direct Disbursement	22650	WISCONSIN PUBLIC SERVICE CORP	FEBRUARY BILLING-ACCT #0403257	101	101491 - 555100	UTILITIES	3/31/2026	\$135.41			
				\$43,778.73		Direct Disbursement	22650	WISCONSIN PUBLIC SERVICE CORP	FEBRUARY BILLING-ACCT #0403257	101	101520 - 555100	UTILITIES	3/31/2026	\$1,994.63			
								101	101520 - 555111	UTILITIES - MAYWOOD	3/31/2026	\$784.76					
				Line Item Total													\$2,779.39
				\$43,778.73		Direct Disbursement	22650	WISCONSIN PUBLIC SERVICE CORP	FEBRUARY BILLING-ACCT #0403257	253	253530 - 555100	UTILITIES	3/31/2026	\$1,449.85			
\$43,778.73		Direct Disbursement	22650	WISCONSIN PUBLIC SERVICE CORP	FEBRUARY BILLING-ACCT #0403257	255	255511 - 555100	UTILITIES	3/31/2026	\$6,511.05							

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
			3/23/2026	\$43,778.73		Direct Disbursement	22650	WISCONSIN PUBLIC SERVICE CORP	FEBRUARY BILLING-ACCT #0403257	630	630361 - 555100	UTILITIES	3/31/2026	\$8,616.44
										630	630361 - 555140	GAS - UTILITY	3/31/2026	\$543.17
												Line Item Total		\$9,159.61
			3/23/2026	\$43,778.73		Direct Disbursement	22650	WISCONSIN PUBLIC SERVICE CORP	FEBRUARY BILLING-ACCT #0403257	651	651352 - 555140	GAS - UTILITY	3/31/2026	\$4,800.23
371457	3/25/2026	Cleared	3/25/2026	\$7,660.18	1042526	Direct Disbursement	6984	DELTA DENTAL	CLAIM PAYMENTS FOR 3/19-3/25/2	710	710144 - 537700	CLAIMS	3/31/2026	\$6,151.69
										710	710144 - 531500	ADMINISTRATION SERVICES	3/31/2026	\$1,508.49
												Line Item Total		\$7,660.18
371459	3/26/2026	Cleared	3/26/2026	\$75.00	03262026-TVRP	Direct Disbursement	22473	STATE OF WISCONSIN	TVRP FEES-PD	101	101210 - 531100	CONTRACTED SERVICES	3/31/2026	\$75.00
371586	3/27/2026	Cleared	3/27/2026	\$1,425.80	03272026-GARNISH	Direct Disbursement	7007	WI DEPT OF REVENUE	BI-WEEKLY PR GARNISH	101	101 - 211000	ACCOUNTS PAYABLE	3/31/2026	\$1,425.80
371587	3/27/2026	Cleared	3/27/2026	\$2,736.48	2382-FEB2026	Direct Disbursement	7248	QUADIENT FINANCE USA INC	FEBRUARY POSTAGE-ACCT #2382	101	101142 - 540100	OFFICE SUPPLIES	3/31/2026	\$2,736.48
371588	3/27/2026	Cleared	3/27/2026	\$48,667.88	03272026-PR TAX	Direct Disbursement	7007	WI DEPT OF REVENUE	BI-WEEKLY PR TAX	101	101 - 215115	STATE TAX PAYABLE	3/31/2026	\$48,667.88
371589	3/27/2026	Cleared	3/27/2026	\$240,651.46	03272026-PR TAX	Direct Disbursement	2134	INTERNAL REVENUE SERVICE	BI-WEEKLY PR TAX	101	101 - 215110	FEDERAL TAX PAYABLE	3/31/2026	\$240,651.46

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
371590	3/30/2026	Cleared	3/30/2026	\$15.00	03302026-TVRP	Direct Disbursement	22473	STATE OF WISCONSIN	TVRP FEES-SPD	101	101210 - 531100	CONTRACTED SERVICES	3/31/2026	\$15.00
371591	3/31/2026	Cleared	3/31/2026	\$657.00	03312026-FSA	Direct Disbursement	834	DIVERSIFIED BENEFIT SERVICES, INC	FSA REIMBURSEMENT	710	710 - 215900	FLEXIBLE BENEFIT DEDUCTION	3/31/2026	\$657.00
371592	3/31/2026	Cleared	3/31/2026	\$450,995.47	0055018	Direct Disbursement	6998	WISCONSIN EMPLOYEE TRUST FUNDS	FEB2026 EMPLOYEE CONTRIBUTIONS	101	101 - 215200	WI RETIREMENT DEDUCTIONS	3/31/2026	\$450,324.76
			3/31/2026	\$450,995.47		Direct Disbursement	6998	WISCONSIN EMPLOYEE TRUST FUNDS	FEB2026 EMPLOYEE CONTRIBUTIONS	101	101220 - 520320	WI RETIREMENT FUND	3/31/2026	\$670.71
371611	3/31/2026	Cleared	3/31/2026	\$7,600.00	04012026-2020C	Direct Disbursement	1111	BOND TRUST SERVICES CORPORATION	2020C GO REFUNDING BONDS	301	301700 - 721000	DEBT INTEREST	3/31/2026	\$7,600.00
371612	3/31/2026	Cleared	3/31/2026	\$59,961.35	102816	Direct Disbursement	1111	BOND TRUST SERVICES CORPORATION	2025B GO TAXABLE PROMISSORY NO	301	301700 - 721000	DEBT INTEREST	3/31/2026	\$59,961.35
371613	3/31/2026	Cleared	3/31/2026	\$275,875.00	04012026-2022A	Direct Disbursement	1111	BOND TRUST SERVICES CORPORATION	2022A GO PROMISSORY NOTES	301	301700 - 711000	DEBT PRINCIPAL	3/31/2026	\$240,000.00
										301	301700 - 721000	DEBT INTEREST	3/31/2026	\$23,700.00
												Line Item Total		\$263,700.00
			3/31/2026	\$275,875.00		Direct Disbursement	1111	BOND TRUST SERVICES CORPORATION	2022A GO PROMISSORY NOTES	416	416660 - 711000	DEBT PRINCIPAL	3/31/2026	\$10,000.00
										416	416660 - 721000	DEBT INTEREST	3/31/2026	\$2,175.00
												Line Item Total		\$12,175.00

Check Nbr	Check Dt	Check Status	Cleared Dt	Check Amount	Invoice Number	Invoice Type	Vendor Num	Vendor Name	Invoice Description	Fund	Org Obj	Object Description	Inv GL Eff Dt	Inv Line Item Amt
371614	3/31/2026	Cleared	3/31/2026	\$285,181.25	04012026-2021B	Direct Disbursement	1111	BOND TRUST SERVICES CORPORATION	2021B TAXABLE GO REFUNDING BON	301	301700 - 711000	DEBT PRINCIPAL	3/31/2026	\$255,000.00
										301	301700 - 721000	DEBT INTEREST	3/31/2026	\$30,181.25
										Line Item Total				\$285,181.25
371615	3/31/2026	Cleared	3/31/2026	\$378,500.00	04012026-2023A	Direct Disbursement	1111	BOND TRUST SERVICES CORPORATION	2023A GO PROMISSORY NOTES	301	301700 - 711000	DEBT PRINCIPAL	3/31/2026	\$310,000.00
										301	301700 - 721000	DEBT INTEREST	3/31/2026	\$50,600.00
										Line Item Total				\$360,600.00
			3/31/2026	\$378,500.00		Direct Disbursement	1111	BOND TRUST SERVICES CORPORATION	2023A GO PROMISSORY NOTES	416	416660 - 711000	DEBT PRINCIPAL	3/31/2026	\$15,000.00
										416	416660 - 721000	DEBT INTEREST	3/31/2026	\$2,900.00
										Line Item Total				\$17,900.00
371616	3/31/2026	Cleared	3/31/2026	\$416,995.79	102815	Direct Disbursement	1111	BOND TRUST SERVICES CORPORATION	2025A GO PROMISSORY NOTES	301	301700 - 711000	DEBT PRINCIPAL	3/31/2026	\$100,000.00
										301	301700 - 721000	DEBT INTEREST	3/31/2026	\$316,995.79
										Line Item Total				\$416,995.79
371617	3/31/2026	Cleared	3/31/2026	\$446,750.00	04012026-2019C	Direct Disbursement	1111	BOND TRUST SERVICES CORPORATION	2019C TAXABLE GO REFUNDING BON	301	301700 - 711000	DEBT PRINCIPAL	3/31/2026	\$425,000.00
										301	301700 - 721000	DEBT INTEREST	3/31/2026	\$21,750.00
										Line Item Total				\$446,750.00

Check Nbr	Check Dt	Check Status	Cleared Dt	Check Amount	Invoice Number	Invoice Type	Vendor Num	Vendor Name	Invoice Description	Fund	Org Obj	Object Description	Inv GL Eff Dt	Inv Line Item Amt
371618	3/31/2026	Cleared	3/31/2026	\$687,325.00	04012026-2024A	Direct Disbursement	1111	BOND TRUST SERVICES CORPORATION	2024A GO PROMISSORY NOTES	301	301700 - 711000	DEBT PRINCIPAL	3/31/2026	\$50,000.00
										301	301700 - 721000	DEBT INTEREST	3/31/2026	\$61,950.00
										301	301700 - 711000	DEBT PRINCIPAL	3/31/2026	\$10,000.00
										301	301700 - 721000	DEBT INTEREST	3/31/2026	\$7,475.00
										301	301700 - 711000	DEBT PRINCIPAL	3/31/2026	\$100,000.00
										301	301700 - 721000	DEBT INTEREST	3/31/2026	\$82,050.00
										301	301700 - 711000	DEBT PRINCIPAL	3/31/2026	\$40,000.00
										301	301700 - 721000	DEBT INTEREST	3/31/2026	\$5,000.00
Line Item Total													\$356,475.00	
			3/31/2026	\$687,325.00		Direct Disbursement	1111 BOND TRUST SERVICES CORPORATION	2024A GO PROMISSORY NOTES	421	421660 - 721000	DEBT INTEREST	3/31/2026	\$144,425.00	
			3/31/2026	\$687,325.00		Direct Disbursement	1111 BOND TRUST SERVICES CORPORATION	2024A GO PROMISSORY NOTES	423	423660 - 721000	DEBT INTEREST	3/31/2026	\$186,425.00	
372007	3/17/2026	Cleared	3/17/2026	\$1,969.72	317001396	Direct Disbursement	7873	NIIGATA SHINKO TRANSPORTATION	TSUBAME INTL FUNDS TRANSFER	201	201140 - 540200	PROGRAM SUPPLIES	3/31/2026	\$1,969.72
372008	3/24/2026	Cleared	3/24/2026	\$1,407.28	324001348	Direct Disbursement	7873	NIIGATA SHINKO TRANSPORTATION	FUNDS FOR INTERNATIONAL COMMIT	201	201140 - 540200	PROGRAM SUPPLIES	3/31/2026	\$1,407.28
Total	416			\$7,175,432.39										