

COMPTROLLER'S OFFICE BILLS & CLAIMS REPORT

Common Council Meeting: June 23, 2026

Payments to be approved: Date range **May 20, 2026** - June 23, 2026

Electronic payments are included in the supporting documentation.

| <b>Department</b> | <b>Description</b>           | <b>Short Description</b> |
|-------------------|------------------------------|--------------------------|
| 000               | UNASSIGNED                   | UNASSIGN                 |
| 110               | MAYOR                        | MAYOR                    |
| 111               | COMMON COUNCIL               | COUNCIL                  |
| 113               | YOUTH COMMISSION             | YOUTH                    |
| 114               | HISTORIC PRESERVATION COMM   | HISTORIC                 |
| 115               | SENIOR COMMISSION            | SENIOR                   |
| 120               | MUNICIPAL COURT              | COURT                    |
| 130               | CITY ATTORNEY                | ATTORNEY                 |
| 131               | LITIGATION RESERVE           | LITIGATION               |
| 140               | CITY ADMINISTRATION          | ADMIN                    |
| 141               | CITY CLERK                   | CLERK                    |
| 142               | ELECTIONS                    | ELECTIONS                |
| 143               | HUMAN RESOURCES              | HR                       |
| 144               | INFORMATION TECHNOLOGY       | IT                       |
| 150               | CITY ASSESSOR                | ASSESSOR                 |
| 151               | FINANCE                      | FINANCE                  |
| 152               | DEBT                         | DEBT                     |
| 153               | SPECIAL ASSESSMENTS          | SP ASSESS                |
| 154               | REMISSION OF TAXES           | REMISSION                |
| 190               | INSURANCE ADMINISTRATION     | INSURANCE                |
| 191               | MKE ANIMAL CONTROL COMM      | MADACC                   |
| 210               | POLICE                       | POLICE                   |
| 212               | POLICE RESERVES              | POLICE RES               |
| 220               | FIRE                         | FIRE                     |
| 230               | CROSSING GUARDS              | CROSSING                 |
| 310               | PUBLIC WORKS OPS             | PW OPS                   |
| 315               | ROADWAY MAINTENANCE          | ROADS                    |
| 320               | TRAFFIC CONTROL              | TRAFFIC                  |
| 325               | ELECTRICAL SERVICES          | ELECTRICAL               |
| 330               | SOLID WASTE                  | WASTE                    |
| 335               | FLEET                        | FLEET                    |
| 340               | FORESTRY                     | FORESTRY                 |
| 345               | PARKS                        | PARKS                    |
| 350               | POLICE STATION               | POL STN                  |
| 355               | MUNICIPAL COMPLEX            | MUNI COMP                |
| 360               | PUBLIC WORKS BUILDING        | PW BLDG                  |
| 399               | UNKNOWN PWDEPT - WRKFLW ONLY | NO DEPT WF               |
| 410               | HEALTH                       | HEALTH                   |
| 510               | LIBRARY                      | LIBRARY                  |
| 515               | TOURISM                      | TOURISM                  |
| 520               | CIVIC CELEBRATION            | CELEBRATE                |
| 610               | PLANNING AND ZONING          | PLANNING                 |
| 615               | ECONOMIC DEVELOPMENT         | DEVELOPMT                |
| 620               | BUILDING REG AND CODE ENF    | BLDG REG                 |
| 625               | ENGINEERING                  | ENGINEER                 |
| 630               | COMM DEV BLOCK GRANT         | CDBG                     |

|     |                              |            |
|-----|------------------------------|------------|
| 635 | BIKE PED COMMITTEE           | BIKE PED   |
| 705 | TAX INCREMENT DISTRICT 5     | TIF 5      |
| 706 | TAX INCREMENT DISTRICT 6     | TIF 6      |
| 707 | TAX INCREMENT DISTRICT 7     | TIF 7      |
| 708 | TAX INCREMENT DISCRICT 8     | TIF 8      |
| 709 | TAX INCREMENT DISCTICT 9     | TIF 9      |
| 710 | TAX INCREMENT DISTRICT 10    | TIF 10     |
| 711 | TAX INCREMENT DISTRICT 11    | TIF 11     |
| 712 | TAX INCREMENT DISTRICT 12    | TIF 12     |
| 713 | TAX INCREMENT DISTRICT 13    | TIF 13     |
| 810 | WATER                        | WATER      |
| 811 | WATER SOURCE OF SUPPLY       | PUMPING    |
| 812 | WATER PUMPING                | TRANDIST   |
| 813 | WATER TREATMENT              | ADMIN      |
| 814 | WATER TRANSMISSION & DISTRIB | SRCE SPPLY |
| 815 | WATER CUSTOMER ACCOUNTS      | TREATMNT   |
| 816 | WATER ADMIN & GENERAL        | CUSTACCT   |
| 830 | SANITARY SEWER               | SANITARY   |
| 840 | STORM SEWER                  | STORM      |
| 901 | UNDISTRIBUTED PAYROLL        | UNDISPAY   |
| 902 | NONDEPARTMENTAL              | NONDEPT    |
| 941 | HART PARK SENIOR             | SENIOR     |
| 942 | FIREMENS ENDOWMENT           | FIREENDOW  |
| 943 | CEMETERY CARE                | CEMCARE    |
| 944 | BACHMAN FLAG                 | FLAG       |
| 945 | LICENSE PLATE READER         | ALPR       |
| 946 | LAND CONSERVATION            | LANDCON    |
| 947 | LIBRARY TRUST                | LIB TRUST  |
| 999 | UNKNOWN DEPT - WORKFLOW ONLY | NO DEPT WF |

# Check Register

Check Dates: 5/20/2026 thru 6/23/2026

| Check Nbr              | Check Dt  | Check Status | Cleared Dt | Check Amount | Invoice Number   | Invoice Type        | Vendor Num | Vendor Name               | Invoice Description            | Org Obj         | Object Description           | Inv GL Eff Dt | Inv Line Item Amt   |
|------------------------|-----------|--------------|------------|--------------|------------------|---------------------|------------|---------------------------|--------------------------------|-----------------|------------------------------|---------------|---------------------|
| 30722                  | 5/20/2026 | Outstanding  |            | \$243,339.20 | UH 5/20/26       | Direct Disbursement | 933        | UNITED HEALTHCARE         | HEALTH CLAIMS                  | 16190000 - 6403 | CLAIMS                       | 5/20/2026     | \$243,339.20        |
| 30723                  | 5/20/2026 | Outstanding  |            | \$10,228.66  | UH FLEX 5/20/26  | Direct Disbursement | 933        | UNITED HEALTHCARE         | FLEXIBLE SPENDING              | 10 - 2316       | FLEXIBLE SPENDING            | 5/20/2026     | \$10,228.66         |
| 30724                  | 5/29/2026 | Outstanding  |            | \$858,766.48 | WRS REMIT 043026 | Direct Disbursement | 316        | WI RETIREMENT SYSTEMS     | WRS REMITTANCE APR 2026        | 10 - 2302       | WRS                          | 4/30/2026     | \$858,766.63        |
|                        |           |              |            |              |                  |                     |            |                           |                                | 10 - 2302       | WRS                          | 4/30/2026     | -\$0.15             |
| <b>Line Item Total</b> |           |              |            |              |                  |                     |            |                           |                                |                 |                              |               | <b>\$858,766.48</b> |
| 30725                  | 5/21/2026 | Cleared      | 5/27/2026  | \$430.53     | 11054            | Invoice             | 1012       | AIR PLUS LLC              | P-233 CABCAM PARTS             | 20335000 - 6009 | REPAIR PARTS                 | 5/14/2026     | \$430.53            |
| 30726                  | 5/21/2026 | Cleared      | 5/28/2026  | \$2,205.72   | 1975225111       | Invoice             | 884        | AT&T                      | charges 3/1/26-3/31/26 includi | 24144000 - 6306 | TELECOMMUNICATIONS           | 4/15/2026     | \$2,205.72          |
| 30727                  | 5/21/2026 | Cleared      | 5/27/2026  | \$4,177.00   | EQUIPINV_059963  | Invoice             | 418        | BAYCOM INC                | UEMS 1yr on premise limited se | 24144000 - 6410 | SOFTWARE LICENSING           | 4/15/2026     | \$4,177.00          |
| 30728                  | 5/21/2026 | Cleared      | 5/27/2026  | \$352.74     | 762434           | Invoice             | 39         | BILLS POWER CENTER INC    | G-10 FLEET PARTS               | 20335000 - 6009 | REPAIR PARTS                 | 5/14/2026     | \$352.74            |
| 30729                  | 5/21/2026 | Cleared      | 5/27/2026  | \$113.02     | 918223           | Invoice             | 18         | BRAKE & EQUIPMENT         | F310 wheel seal                | 10220000 - 6206 | EQUIPMENT REPAIRS            | 5/12/2026     | \$113.02            |
| 30730                  | 5/21/2026 | Cleared      | 5/26/2026  | \$699.70     | M93285           | Invoice             | 48         | BROOKS TRACTOR INC        | S-115 WEAR KIT                 | 20335000 - 6009 | REPAIR PARTS                 | 5/14/2026     | \$699.70            |
| 30731                  | 5/21/2026 | Cleared      | 5/27/2026  | \$105.75     | 999102643601     | Invoice             | 1010       | CENGAGE LEARNING INC      | Book Alp*                      | 35510103 - 6006 | BOOKS AND PERIODICALS        | 5/13/2026     | \$105.75            |
| 30732                  | 5/21/2026 | Cleared      | 5/26/2026  | \$3,985.00   | 265180501        | Invoice             | 1836       | CENTURY FENCE COMPANY     | DOUBLE SWING GATE REPLACEMENT  | 26360000 - 6205 | BLDING & INFRSTRCTRE REPAIRS | 5/19/2026     | \$3,985.00          |
| 30733                  | 5/21/2026 | Cleared      | 5/29/2026  | \$31,898.32  | 493274           | Invoice             | 785        | E.H. WOLF & SONS          | 8504 GAL UNLEADED AT \$3.75097 | 20 - 1503       | FUEL INVENTORY               | 5/14/2026     | \$31,898.32         |
| 30734                  | 5/21/2026 | Cleared      | 5/28/2026  | \$3,095.07   | 231007           | Invoice             | 50         | EMMONS BUSINESS INTERIORS | Book trucks                    | 35510000 - 6099 | OTHER EXPENSES               | 5/13/2026     | \$3,095.07          |
| 30735                  | 5/21/2026 | Outstanding  |            | \$284.44     | 26-088 Salyers   | Invoice             | 1316       | EMPLOYEES                 | Salyers Uni Allow - Boots, Qui | 10210000 - 6002 | PROFESSIONAL DEVELOPMENT     | 5/8/2026      | \$44.00             |

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|------------------------|-----------|--------------|------------|--------------|----------------------|--------------|------------|-------------|--------------------------------|-----------------|--------------------------|-----------------|-------------------|
| 30735                  | 5/21/2026 | Outstanding  |            | \$284.44     | UA2605 Salyers       | Invoice      | 1316       | EMPLOYEES   | Salyers Uni Allow - Boots, Qui | 10210000 - 5305 | UNIFORM ALLOWANCE        | 5/18/2026       | \$240.44          |
| <b>Line Item Total</b> |           |              |            |              |                      |              |            |             |                                |                 |                          | <b>\$284.44</b> |                   |
| 30736                  | 5/21/2026 | Cleared      | 5/27/2026  | \$19.00      | 26-044I Griffin      | Invoice      | 1316       | EMPLOYEES   | Griffin Travel Reimburse - WCT | 10210000 - 6002 | PROFESSIONAL DEVELOPMENT | 5/8/2026        | \$19.00           |
| 30737                  | 5/21/2026 | Cleared      | 5/28/2026  | \$102.20     | UA2605 Wood          | Invoice      | 1316       | EMPLOYEES   | Wood Uni Allow - Modular Holst | 10210000 - 5305 | UNIFORM ALLOWANCE        | 5/18/2026       | \$102.20          |
| 30738                  | 5/21/2026 | Cleared      | 6/15/2026  | \$19.00      | 26-044I Machalk      | Invoice      | 1316       | EMPLOYEES   | Machalk Travel Reimburse - WCT | 10210000 - 6002 | PROFESSIONAL DEVELOPMENT | 5/8/2026        | \$19.00           |
| 30739                  | 5/21/2026 | Cleared      | 6/1/2026   | \$19.00      | 26-044I Olson        | Invoice      | 1316       | EMPLOYEES   | Olson Travel Reimburse - WCTC  | 10210000 - 6002 | PROFESSIONAL DEVELOPMENT | 5/8/2026        | \$19.00           |
| 30740                  | 5/21/2026 | Outstanding  |            | \$154.00     | 26-087 Schleis       | Invoice      | 1316       | EMPLOYEES   | Schleis Travel Reimburse - Mot | 10210109 - 6002 | PROFESSIONAL DEVELOPMENT | 5/8/2026        | \$154.00          |
| 30741                  | 5/21/2026 | Cleared      | 6/5/2026   | \$636.64     | UA26 Gibbs           | Invoice      | 1316       | EMPLOYEES   | Gibbs Uni Allow-Gun,Flashlight | 10210000 - 5305 | UNIFORM ALLOWANCE        | 5/18/2026       | \$636.64          |
| 30742                  | 5/21/2026 | Cleared      | 6/15/2026  | \$110.00     | 26-058 Orlowski      | Invoice      | 1316       | EMPLOYEES   | Orlowski Travel Reimburse - FB | 10210000 - 6002 | PROFESSIONAL DEVELOPMENT | 5/8/2026        | \$110.00          |
| 30743                  | 5/21/2026 | Cleared      | 5/27/2026  | \$204.90     | REIMB MTAW CONF 2026 | Invoice      | 1316       | EMPLOYEES   | REIMBURSE MTAW CONFERENCE D SU | 10151000 - 6002 | PROFESSIONAL DEVELOPMENT | 4/15/2026       | \$204.90          |
| 30744                  | 5/21/2026 | Cleared      | 6/12/2026  | \$97.11      | 2026 BOOT REIM DEMIN | Invoice      | 1316       | EMPLOYEES   | 2026 BOOT REIMBURSEMENT N DEMI | 10625000 - 6007 | CLOTHING                 | 4/15/2026       | \$97.11           |
| 30745                  | 5/21/2026 | Cleared      | 5/29/2026  | \$150.00     | 2026 TAUGHER SHOES   | Invoice      | 1316       | EMPLOYEES   | TAUGHER SAFETY SHOES           | 10340000 - 6007 | CLOTHING                 | 5/14/2026       | \$150.00          |
| 30746                  | 5/21/2026 | Cleared      | 6/1/2026   | \$19.00      | 26-044k Miszewski    | Invoice      | 1316       | EMPLOYEES   | Miszewski Travel Reimburse - W | 10210000 - 6002 | PROFESSIONAL DEVELOPMENT | 5/8/2026        | \$19.00           |
| 30747                  | 5/21/2026 | Cleared      | 5/27/2026  | \$66.00      | 26-093 Lewandowski   | Invoice      | 1316       | EMPLOYEES   | Lewandowski Travel Reimburse - | 10210000 - 6002 | PROFESSIONAL DEVELOPMENT | 5/8/2026        | \$66.00           |

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|------------------------|-----------|--------------|------------|--------------|-------------------------|--------------|------------|----------------------------------|-----------------------------------|-----------------|---------------------------------|---------------|-------------------|
| 30748                  | 5/21/2026 | Cleared      | 6/3/2026   | \$300.15     | MILES GLEESING<br>APR26 | Invoice      | 1316       | EMPLOYEES                        | Mileage Reimbursement B<br>Gleesi | 32515000 - 6002 | PROFESSIONAL<br>DEVELOPMENT     | 4/15/2026     | \$300.15          |
| 30749                  | 5/21/2026 | Cleared      | 6/3/2026   | \$113.00     | 26-074 K. Tyrpak        | Invoice      | 1316       | EMPLOYEES                        | K. Tyrpak Travel Reimburse - W    | 10210000 - 6002 | PROFESSIONAL<br>DEVELOPMENT     | 5/8/2026      | \$113.00          |
| 30750                  | 5/21/2026 | Cleared      | 6/15/2026  | \$150.00     | 2026 STEINMAN<br>SHOES  | Invoice      | 1316       | EMPLOYEES                        | STEINMAN SAFETY SHOES             | 10340000 - 6007 | CLOTHING                        | 5/14/2026     | \$150.00          |
| 30751                  | 5/21/2026 | Cleared      | 5/27/2026  | \$41,175.00  | INV-66752-L4H9          | Invoice      | 2436       | EXPRESS ELEVATOR LLC             | Flood Recovery 2025 Muellner<br>E | 34345000 - 6205 | BLDING & INFRSTRCTRE<br>REPAIRS | 5/19/2026     | \$41,175.00       |
| 30752                  | 5/21/2026 | Cleared      | 5/26/2026  | \$991.70     | WIMI3402710             | Invoice      | 91         | FASTENAL COMPANY                 | R-35 FLEET PARTS                  | 10320000 - 6008 | OTHER SUPPLIES                  | 5/21/2026     | \$118.84          |
|                        |           |              |            |              | WIMI3403758             | Invoice      | 91         | FASTENAL COMPANY                 | R-35 FLEET PARTS                  | 20335000 - 6009 | REPAIR PARTS                    | 5/14/2026     | \$130.80          |
|                        |           |              |            |              | WIMI3403760             | Invoice      | 91         | FASTENAL COMPANY                 | R-35 FLEET PARTS                  | 20335000 - 6009 | REPAIR PARTS                    | 5/14/2026     | \$190.00          |
|                        |           |              |            |              | WIMI3403761             | Invoice      | 91         | FASTENAL COMPANY                 | R-35 FLEET PARTS                  | 20335000 - 6009 | REPAIR PARTS                    | 5/14/2026     | \$230.90          |
|                        |           |              |            |              | WIMI3403762             | Invoice      | 91         | FASTENAL COMPANY                 | R-35 FLEET PARTS                  | 20335000 - 6009 | REPAIR PARTS                    | 5/14/2026     | \$30.57           |
|                        |           |              |            |              | WIMI3403763             | Invoice      | 91         | FASTENAL COMPANY                 | R-35 FLEET PARTS                  | 20335000 - 6009 | REPAIR PARTS                    | 5/14/2026     | \$172.70          |
|                        |           |              |            |              | WIMI3403794             | Invoice      | 91         | FASTENAL COMPANY                 | R-35 FLEET PARTS                  | 20335000 - 6009 | REPAIR PARTS                    | 5/14/2026     | \$117.89          |
| <b>Line Item Total</b> |           |              |            |              |                         |              |            |                                  |                                   |                 |                                 |               | <b>\$991.70</b>   |
| 30753                  | 5/21/2026 | Cleared      | 6/1/2026   | \$1,205.20   | 100030-2                | Invoice      | 1947       | FORD CONSTRUCTION<br>COMPANY INC | WALL DAMAGE AT PD                 | 12210000 - 7001 | FIXED ASSET                     | 5/12/2026     | \$1,205.20        |
| 30754                  | 5/21/2026 | Cleared      | 5/27/2026  | \$836.76     | AR275100                | Invoice      | 211        | FORWARD TS                       | Copier charges 4/10/26-5/9/26     | 35510000 - 6202 | GENERAL SERVICES                | 5/13/2026     | \$538.64          |
|                        |           |              |            |              | AR282039                | Invoice      | 211        | FORWARD TS                       | Copier charges 4/10/26-5/9/26     | 35510000 - 6202 | GENERAL SERVICES                | 5/13/2026     | \$109.13          |
|                        |           |              |            |              | AR282072                | Invoice      | 211        | FORWARD TS                       | Copier charges 4/10/26-5/9/26     | 10141000 - 6004 | PRINTING AND<br>DUPLICATION     | 4/15/2026     | \$78.62           |
|                        |           |              |            |              | AR282073                | Invoice      | 211        | FORWARD TS                       | Copier charges 4/10/26-5/9/26     | 10310000 - 6004 | PRINTING AND<br>DUPLICATION     | 4/15/2026     | \$110.37          |
| <b>Line Item Total</b> |           |              |            |              |                         |              |            |                                  |                                   |                 |                                 |               | <b>\$836.76</b>   |
| 30755                  | 5/21/2026 | Cleared      | 6/2/2026   | \$1,187.34   | 181050372               | Invoice      | 940        | HUMANADENTAL INS. CO.            | Humana June 2026                  | 17190000 - 6209 | CLAIMS<br>ADMINISTRATION        | 5/18/2026     | \$1,187.34        |

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|------------------------|-----------|--------------|------------|--------------|----------------|--------------|------------|-----------------------------|--------------------------------|-----------------|-----------------------|---------------|-------------------|
| 30756                  | 5/21/2026 | Cleared      | 5/27/2026  | \$646.78     | C271197909:01  | Invoice      | 1696       | I-STATE TRUCK CENTER        | R-76 SEAL KIT                  | 20335000 - 6009 | REPAIR PARTS          | 5/14/2026     | \$529.29          |
|                        |           |              |            |              | C271197956:01  | Invoice      | 1696       | I-STATE TRUCK CENTER        | R-76 SEAL KIT                  | 20335000 - 6009 | REPAIR PARTS          | 5/14/2026     | \$117.49          |
| <b>Line Item Total</b> |           |              |            |              |                |              |            |                             |                                |                 |                       |               | <b>\$646.78</b>   |
| 30757                  | 5/21/2026 | Cleared      | 5/27/2026  | \$460.50     | IN339707       | Invoice      | 149        | JEFFERSON FIRE & SAFETY INC | BAC5401 tank repair            | 10220000 - 6206 | EQUIPMENT REPAIRS     | 5/12/2026     | \$460.50          |
| 30758                  | 5/21/2026 | Cleared      | 5/29/2026  | \$218.92     | PIMK0480638    | Invoice      | 1223       | JFTCO, INC                  | R-36 SEALS & BOLTS             | 20335000 - 6009 | REPAIR PARTS          | 5/14/2026     | \$169.79          |
|                        |           |              |            |              | PIMK0480639    | Invoice      | 1223       | JFTCO, INC                  | R-36 SEALS & BOLTS             | 20335000 - 6009 | REPAIR PARTS          | 5/14/2026     | \$3.65            |
|                        |           |              |            |              | PIMK0480926    | Invoice      | 1223       | JFTCO, INC                  | R-36 SEALS & BOLTS             | 20335000 - 6009 | REPAIR PARTS          | 5/14/2026     | \$45.48           |
| <b>Line Item Total</b> |           |              |            |              |                |              |            |                             |                                |                 |                       |               | <b>\$218.92</b>   |
| 30759                  | 5/21/2026 | Cleared      | 5/27/2026  | \$908.65     | 503224         | Invoice      | 1657       | KANOPY INC                  | material econtent*             | 35510103 - 6006 | BOOKS AND PERIODICALS | 5/13/2026     | \$908.65          |
| 30760                  | 5/21/2026 | Cleared      | 5/29/2026  | \$9,795.96   | 140243         | Invoice      | 387        | KAPUR AND ASSOCIATES        | Wisconsin Avenue MultiUse Path | 12315005 - 7001 | FIXED ASSET           | 5/8/2026      | \$1,255.74        |
|                        |           |              |            |              |                |              |            |                             |                                | 52840000 - 7001 | FIXED ASSET           | 5/8/2026      | \$623.81          |
|                        |           |              |            |              |                |              |            |                             |                                | 12315003 - 7001 | FIXED ASSET           | 5/8/2026      | \$7,567.50        |
|                        |           |              |            |              |                |              |            |                             |                                | 50814673 - 7001 | FIXED ASSET           | 5/8/2026      | \$348.91          |
| <b>Line Item Total</b> |           |              |            |              |                |              |            |                             |                                |                 |                       |               | <b>\$9,795.96</b> |
| 30761                  | 5/21/2026 | Cleared      | 6/2/2026   | \$497.50     | INV05460       | Invoice      | 1870       | LAUGHLIN CONSTABLE INC      | Misc Support                   | 10140000 - 6207 | MARKETING SERVICES    | 5/21/2026     | \$497.50          |
| 30762                  | 5/21/2026 | Cleared      | 5/29/2026  | \$2,547.84   | CC13239        | Credit Memo  | 162        | LF GEORGE INC               | Z-15 TOOTH CREDIT              | 20335000 - 6009 | REPAIR PARTS          | 12/9/2025     | -\$316.20         |
|                        |           |              |            |              | IC00599        | Invoice      | 162        | LF GEORGE INC               | Z-15 TOOTH CREDIT              | 20335000 - 6009 | REPAIR PARTS          | 12/9/2025     | \$316.20          |
|                        |           |              |            |              | IC01805        | Invoice      | 162        | LF GEORGE INC               | Z-15 TOOTH CREDIT              | 20335000 - 6009 | REPAIR PARTS          | 5/14/2026     | \$2,547.84        |
| <b>Line Item Total</b> |           |              |            |              |                |              |            |                             |                                |                 |                       |               | <b>\$2,547.84</b> |
| 30763                  | 5/21/2026 | Cleared      | 5/28/2026  | \$850.00     | 26-0013        | Invoice      | 489        | MANNEDGE CONSULTING LLC     | TIF Construction -Blanchard Pa | 36711000 - 6203 | CONSULTING SERVICES   | 4/15/2026     | \$850.00          |
| 30764                  | 5/21/2026 | Cleared      | 5/28/2026  | \$24.74      | 508745621      | Invoice      | 333        | MIDWEST TAPE                | material advd*                 | 35510103 - 6006 | BOOKS AND PERIODICALS | 5/13/2026     | \$24.74           |

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|------------------------|-----------|--------------|------------|--------------|-------------------|--------------|------------|---|--------------------------------|-----------------|------------------------------|---------------|--------------------|
| 30765                  | 5/21/2026 | Cleared      | 5/28/2026  | \$30,438.17  | 028100            | Invoice      | 2178       | MSA PROFESSIONAL SERVICES, INC.             | Preliminary Engineering Analys | 51830000 - 7001 | FIXED ASSET                  | 5/7/2026      | \$15,219.08        |
|                        |           |              |            |              |                   |              |            |   |                                | 52840000 - 7001 | FIXED ASSET                  | 5/7/2026      | \$15,219.09        |
| <b>Line Item Total</b> |           |              |            |              |                   |              |            |   |                                |                 |                              |               | <b>\$30,438.17</b> |
| 30766                  | 5/21/2026 | Cleared      | 6/1/2026   | \$1,074.70   | 56809             | Invoice      | 1938       | NEWPORT NETWORK SOLUTIONS INC               | MUELLNER BUILDING FRONT DOOR S | 34345000 - 6205 | BLDING & INFRSTRCTRE REPAIRS | 5/19/2026     | \$1,074.70         |
| 30767                  | 5/21/2026 | Cleared      | 5/28/2026  | \$124.00     | 26-12168 Williams | Invoice      | 99999      | ONE TIME VENDOR                             | Williams, Daveris D (M/B 10/11 | 10 - 2501       | DUE BAIL                     | 5/8/2026      | \$124.00           |
| 30768                  | 5/21/2026 | Cleared      | 6/1/2026   | \$390.57     | 05192026-01       | Invoice      | 99999      | ONE TIME VENDOR                             | Claim of Walsh - Subrogation L | 18190220 - 6403 | CLAIMS                       | 5/20/2026     | \$390.57           |
| 30769                  | 5/21/2026 | Outstanding  |            | \$115.43     | 05192026-02       | Invoice      | 99999      | ONE TIME VENDOR                             | Claim of Walsh - Subrogation I | 18190220 - 6403 | CLAIMS                       | 5/20/2026     | \$115.43           |
| 30770                  | 5/21/2026 | Cleared      | 5/29/2026  | \$1,292.47   | 6032848           | Invoice      | 222        | PRICE ENGINEERING CO, LLC                   | S-24 CYLINDER REPAIR           | 20335000 - 6009 | REPAIR PARTS                 | 5/14/2026     | \$1,292.47         |
| 30771                  | 5/21/2026 | Cleared      | 5/26/2026  | \$69,184.08  | 2026200           | Invoice      | 882        | PROPHOENIX                                  | Annual maint and support 6/1/2 | 24144000 - 6410 | SOFTWARE LICENSING           | 4/15/2026     | \$69,184.08        |
| 30772                  | 5/21/2026 | Cleared      | 5/28/2026  | \$29.62      | INV-WI-7862       | Invoice      | 231        | RELIANT FIRE APPARATUS INC                  | F309 light                     | 10220000 - 6206 | EQUIPMENT REPAIRS            | 5/12/2026     | \$29.62            |
| 30773                  | 5/21/2026 | Cleared      | 5/27/2026  | \$300.00     | 071626Event       | Invoice      | 2161       | SOUND CHECK ENTERTAINMENT                   | programming kids               | 35510104 - 6027 | PROGRAMMING                  | 5/13/2026     | \$300.00           |
| 30774                  | 5/21/2026 | Cleared      | 5/27/2026  | \$4,436.68   | 05073684          | Invoice      | 1291       | STARK PAVEMENT CORPORATION                  | WEEK OF 5/11 STARK TICKETS     | 10315000 - 6105 | CONCRETE SAND AND STONE      | 5/19/2026     | \$498.79           |
|                        |           |              |            |              |                   |              |            |   |                                | 50814673 - 6108 | ASPHALT                      | 5/19/2026     | \$3,937.89         |
| <b>Line Item Total</b> |           |              |            |              |                   |              |            |   |                                |                 |                              |               | <b>\$4,436.68</b>  |
| 30775                  | 5/21/2026 | Cleared      | 5/27/2026  | \$14,275.00  | 081899            | Invoice      | 1113       | STATZ RESTORATION & ENGINEERING COMPANY INC | Police 2026 updates- General C | 12210000 - 7001 | FIXED ASSET                  | 5/12/2026     | \$14,275.00        |
| 30776                  | 5/21/2026 | Cleared      | 5/27/2026  | \$5,019.93   | 0000964031        | Invoice      | 865        | SUPERIOR VISION INSURANCE PLAN OF WI INC    | Superior Vision Premiums June  | 16190000 - 6408 | INSURANCE PREMIUMS           | 5/18/2026     | \$2,131.31         |
|                        |           |              |            |              | 0000964032        | Invoice      | 865        | SUPERIOR VISION INSURANCE PLAN OF WI INC    | Superior Vision Premiums June  | 16190000 - 6408 | INSURANCE PREMIUMS           | 5/18/2026     | \$934.67           |
|                        |           |              |            |              | 0000964033        | Invoice      | 865        | SUPERIOR VISION INSURANCE PLAN OF WI INC    | Superior Vision Premiums June  | 16190000 - 6408 | INSURANCE PREMIUMS           | 5/18/2026     | \$785.45           |

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|------------------------|-----------|--------------|------------|--------------|----------------|--------------|------------|--|--------------------------------|-----------------|-----------------------|-------------------|-------------------|
| 30776                  | 5/21/2026 | Cleared      | 5/27/2026  | \$5,019.93   | 0000964034     | Invoice      | 865        | SUPERIOR VISION INSURANCE PLAN OF WI INC | Superior Vision Premiums June  | 16190000 - 6408 | INSURANCE PREMIUMS    | 5/18/2026         | \$1,119.93        |
|                        |           |              |            |              | 0000964063     | Invoice      | 865        | SUPERIOR VISION INSURANCE PLAN OF WI INC | Superior Vision Premiums June  | 16190000 - 6408 | INSURANCE PREMIUMS    | 5/18/2026         | \$48.57           |
| <b>Line Item Total</b> |           |              |            |              |                |              |            |  |                                |                 |                       | <b>\$5,019.93</b> |                   |
| 30777                  | 5/21/2026 | Cleared      | 5/28/2026  | \$107.10     | 51175          | Invoice      | 181        | THE ALSTAR COMPANY LLC                   | DIP BRUSHES                    | 20335000 - 6008 | OTHER SUPPLIES        | 5/14/2026         | \$107.10          |
| 30778                  | 5/21/2026 | Cleared      | 5/27/2026  | \$25,223.00  | 1456A          | Invoice      | 2250       | TRUE AV SOLUTIONS LLC                    | Tourism Kiosk                  | 32515000 - 7001 | FIXED ASSET           | 5/21/2026         | \$25,223.00       |
| 30779                  | 5/21/2026 | Cleared      | 5/27/2026  | \$807.74     | CI100-00270595 | Invoice      | 906        | TYLER TECHNOLOGIES INC                   | 2026 Maintenance and Support   | 24144000 - 6411 | SOFTWARE MAINT        | 5/20/2026         | \$807.74          |
| 30780                  | 5/21/2026 | Cleared      | 5/28/2026  | \$11,852.28  | 693620649395   | Invoice      | 1280       | UHS PREMIUM BILLING                      | UHC Admin Fees June            | 16190000 - 6209 | CLAIMS ADMINISTRATION | 5/18/2026         | \$11,852.28       |
| 30781                  | 5/21/2026 | Cleared      | 5/29/2026  | \$265.65     | 569949         | Invoice      | 286        | UPTOWN MOTORS INC                        | P-285 HOSE                     | 20335000 - 6009 | REPAIR PARTS          | 5/14/2026         | \$85.65           |
|                        |           |              |            |              | 570186         | Invoice      | 286        | UPTOWN MOTORS INC                        | P-285 HOSE                     | 20335000 - 6009 | REPAIR PARTS          | 5/14/2026         | \$180.00          |
| <b>Line Item Total</b> |           |              |            |              |                |              |            |  |                                |                 |                       | <b>\$265.65</b>   |                   |
| 30782                  | 5/21/2026 | Outstanding  |            | \$919.35     | 0804778500     | Invoice      | 192        | US CELLULAR                              | Monthly charges 5/24/26 - 6/23 | 10310000 - 6306 | TELECOMMUNICATIONS    | 4/15/2026         | \$67.71           |
|                        |           |              |            |              |                |              |            |  |                                | 34345000 - 6306 | TELECOMMUNICATIONS    | 4/15/2026         | \$33.86           |
|                        |           |              |            |              |                |              |            |  |                                | 10625000 - 6306 | TELECOMMUNICATIONS    | 4/15/2026         | \$332.76          |
|                        |           |              |            |              |                |              |            |  |                                | 10325000 - 6306 | TELECOMMUNICATIONS    | 4/15/2026         | \$42.88           |
|                        |           |              |            |              |                |              |            |  |                                | 10410000 - 6306 | TELECOMMUNICATIONS    | 4/15/2026         | \$33.86           |
|                        |           |              |            |              |                |              |            |  |                                | 24144000 - 6306 | TELECOMMUNICATIONS    | 4/15/2026         | \$104.45          |
|                        |           |              |            |              |                |              |            |  |                                | 10620000 - 6306 | TELECOMMUNICATIONS    | 4/15/2026         | \$125.60          |
|                        |           |              |            |              |                |              |            |  |                                | 10410000 - 6306 | TELECOMMUNICATIONS    | 4/15/2026         | \$135.36          |

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|------------------------|-----------|--------------|------------|--------------|----------------|--------------|------------|--|--------------------------------|-----------------|--------------------------|-------------------|-------------------|
| 30782                  | 5/21/2026 | Outstanding  |            | \$919.35     | 0804778500     | Invoice      | 192        | US CELLULAR                            | Monthly charges 5/24/26 - 6/23 | 10151000 - 6306 | TELECOMMUNICATIONS       | 4/15/2026         | \$42.87           |
| <b>Line Item Total</b> |           |              |            |              |                |              |            |  |                                |                 |                          | <b>\$919.35</b>   |                   |
| 30783                  | 5/21/2026 | Cleared      | 6/1/2026   | \$1,388.85   | 0007654031     | Invoice      | 404        | USA TODAY MEDIA CORP                   | Legal ads 4/1/26-4/30/26 acct# | 36716000 - 6099 | OTHER EXPENSES           | 4/15/2026         | \$146.44          |
|                        |           |              |            |              |                |              |            |  |                                | 36716000 - 6099 | OTHER EXPENSES           | 4/15/2026         | \$114.84          |
|                        |           |              |            |              |                |              |            |  |                                | 10111000 - 6011 | OFFICIAL NOTICES         | 4/15/2026         | \$418.68          |
|                        |           |              |            |              |                |              |            |  |                                | 10142000 - 6011 | OFFICIAL NOTICES         | 4/15/2026         | \$117.84          |
|                        |           |              |            |              |                |              |            |  |                                | 10111000 - 6011 | OFFICIAL NOTICES         | 4/15/2026         | \$234.68          |
|                        |           |              |            |              |                |              |            |  |                                | 10141000 - 6011 | OFFICIAL NOTICES         | 4/15/2026         | \$75.93           |
|                        |           |              |            |              |                |              |            |  |                                | 10610000 - 6011 | OFFICIAL NOTICES         | 4/15/2026         | \$87.26           |
|                        |           |              |            |              |                |              |            |  |                                | 10610000 - 6011 | OFFICIAL NOTICES         | 4/15/2026         | \$44.18           |
|                        |           |              |            |              |                |              |            |  |                                | 10141000 - 6011 | OFFICIAL NOTICES         | 4/15/2026         | \$128.00          |
|                        |           |              |            |              |                |              |            |  |                                | 13630000 - 6603 | GRANT EXPENDITURE        | 4/15/2026         | \$21.00           |
| <b>Line Item Total</b> |           |              |            |              |                |              |            |  |                                |                 |                          | <b>\$1,388.85</b> |                   |
| 30784                  | 5/21/2026 | Cleared      | 5/29/2026  | \$2,549.17   | 4228914        | Invoice      | 1063       | WASTEBUILT                             | STOCK GRABBER FRAME            | 20 - 1501       | GENERAL INVENTORY        | 5/14/2026         | \$2,101.67        |
|                        |           |              |            |              | 4228918        | Invoice      | 1063       | WASTEBUILT                             | STOCK GRABBER FRAME            | 20 - 1501       | GENERAL INVENTORY        | 5/14/2026         | \$447.50          |
| <b>Line Item Total</b> |           |              |            |              |                |              |            |  |                                |                 |                          | <b>\$2,549.17</b> |                   |
| 30785                  | 5/21/2026 | Cleared      | 5/29/2026  | \$1,448.68   | S0892322       | Invoice      | 1351       | WCTC                                   | 2026-04 April Training Events  | 10210000 - 6002 | PROFESSIONAL DEVELOPMENT | 5/4/2026          | \$1,448.68        |
| 30786                  | 5/21/2026 | Outstanding  |            | \$8,975.30   | Smoke Diver 1  | Invoice      | 2526       | WISCONSIN SMOKE DIVERS ASSOCIATION INC | Connex box structure materials | 14220000 - 6603 | GRANT EXPENDITURE        | 5/12/2026         | \$8,975.30        |

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|------------------------|-----------|--------------|------------|--------------|---------------------|---------------------|------------|--|--------------------------------|-----------------|------------------------|---------------|--------------------|
| 30787                  | 5/21/2026 | Outstanding  |            | \$120.00     | 1001                | Invoice             | 1162       | WSFIA AREA 1                               | WSFIA annual lunch dues        | 10220000 - 6005 | MEMBERSHIPS AND DUES   | 5/12/2026     | \$120.00           |
| 30788                  | 5/21/2026 | Cleared      | 6/1/2026   | \$16,330.06  | 3556E21001          | Invoice             | 2263       | XYLEM WATER SOLUTIONS USA, INC             | SPARE PARTS                    | 51830000 - 6206 | EQUIPMENT REPAIRS      | 5/7/2026      | \$8,165.03         |
|                        |           |              |            |              |                     |                     |            |  |                                | 52840000 - 6206 | EQUIPMENT REPAIRS      | 5/7/2026      | \$8,165.03         |
| <b>Line Item Total</b> |           |              |            |              |                     |                     |            |  |                                |                 |                        |               | <b>\$16,330.06</b> |
| 30789                  | 5/26/2026 | Outstanding  |            | \$9,366.72   | WORKERSCOMP 5/26/26 | Direct Disbursement | 55         | CITIES & VILLAGES MUTUAL INSURANCE COMPANY | WORKERS COMP                   | 19190210 - 6403 | CLAIMS                 | 5/26/2026     | \$5,025.76         |
|                        |           |              |            |              |                     |                     |            |  |                                | 19190220 - 6403 | CLAIMS                 | 5/26/2026     | \$982.22           |
|                        |           |              |            |              |                     |                     |            |  |                                | 19190300 - 6403 | CLAIMS                 | 5/26/2026     | \$3,358.74         |
| <b>Line Item Total</b> |           |              |            |              |                     |                     |            |  |                                |                 |                        |               | <b>\$9,366.72</b>  |
| 30790                  | 5/26/2026 | Outstanding  |            | \$4,631.90   | DENTAL 5/26/26      | Direct Disbursement | 941        | HUMANA                                     | DENTAL THROUGH 5/23/26         | 17190000 - 6403 | CLAIMS                 | 5/26/2026     | \$4,631.90         |
| 30792                  | 5/29/2026 | Outstanding  |            | \$2,520.00   | 87794               | Direct Disbursement | 299        | WAUWATOSA POLICEMENS NSU BARG              | Payroll Run 1 - Warrant 2611B1 | 10 - 2314       | UNION DUES - WPOA      | 5/28/2026     | \$2,520.00         |
| 30793                  | 5/29/2026 | Outstanding  |            | \$61,949.27  | 87792               | Direct Disbursement | 278        | NATIONWIDE RETIREMENT SOLUTIONS            | Payroll Run 1 - Warrant 2611B1 | 10 - 2311       | DEFERRED CONTRIBUTION  | 5/28/2026     | \$61,949.27        |
| 30794                  | 5/29/2026 | Outstanding  |            | \$232.93     | 87795               | Direct Disbursement | 312        | WISCONSIN DEPT OF REVENUE                  | Payroll Run 1 - Warrant 2611B1 | 10 - 2312       | WAGE GARNISHMENTS      | 5/28/2026     | \$232.93           |
| 30797                  | 5/27/2026 | Outstanding  |            | \$123,403.75 | UH 5/27/26          | Direct Disbursement | 933        | UNITED HEALTHCARE                          | HEALTH CLAIMS                  | 16190000 - 6403 | CLAIMS                 | 5/27/2026     | \$123,403.75       |
| 30798                  | 5/27/2026 | Outstanding  |            | \$9,166.06   | UH FLEX 5/27/26     | Direct Disbursement | 933        | UNITED HEALTHCARE                          | FLEXIBLE SPENDING              | 10 - 2316       | FLEXIBLE SPENDING      | 5/27/2026     | \$9,166.06         |
| 30799                  | 5/28/2026 | Cleared      | 6/10/2026  | \$110.00     | 54938290            | Invoice             | 2236       | 1-800-RADIATOR & AC                        | P-239 RADIATOR                 | 20335000 - 6009 | REPAIR PARTS           | 5/20/2026     | \$110.00           |
| 30800                  | 5/28/2026 | Cleared      | 6/8/2026   | \$812.28     | PSI874915           | Invoice             | 1621       | 1ST AYD                                    | SPRAY & LUBE                   | 20335000 - 6008 | OTHER SUPPLIES         | 5/20/2026     | \$812.28           |
| 30801                  | 5/28/2026 | Cleared      | 6/2/2026   | \$19,885.00  | 196169              | Invoice             | 1013       | ARTHUR WEILER INC                          | 2026 TREES                     | 52840000 - 6104 | TREES, SHRUBS, FLOWERS | 5/20/2026     | \$19,885.00        |

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|-----------|-----------|--------------|------------|--------------|-------------------------|--------------|------------|---|----------------------------------|-----------------|------------------------|---------------|-------------------|
| 30802     | 5/28/2026 | Cleared      | 6/2/2026   | \$991.41     | 414471846505<br>2026    | Invoice      | 884        | AT&T  | Monthly serv 5/13/26 - 6/12/26   | 10210000 - 6306 | TELECOMMUNICATIONS     | 4/15/2026     | \$340.49          |
|           |           |              |            |              |                         |              |            |   |                                  | 10220000 - 6306 | TELECOMMUNICATIONS     | 4/15/2026     | \$180.26          |
|           |           |              |            |              |                         |              |            |   |                                  | 22355000 - 6306 | TELECOMMUNICATIONS     | 4/15/2026     | \$240.34          |
|           |           |              |            |              |                         |              |            |   |                                  | 26360000 - 6306 | TELECOMMUNICATIONS     | 4/15/2026     | \$10.01           |
|           |           |              |            |              |                         |              |            |   |                                  | 34345000 - 6306 | TELECOMMUNICATIONS     | 4/15/2026     | \$110.16          |
|           |           |              |            |              |                         |              |            |   |                                  | 35510000 - 6306 | TELECOMMUNICATIONS     | 4/15/2026     | \$20.03           |
|           |           |              |            |              |                         |              |            |   |                                  | 50816921 - 6306 | TELECOMMUNICATIONS     | 4/15/2026     | \$30.04           |
|           |           |              |            |              |                         |              |            |   |                                  | 51830000 - 6306 | TELECOMMUNICATIONS     | 4/15/2026     | \$60.08           |
|           |           |              |            |              |                         |              |            |   |                                  |                 | <b>Line Item Total</b> |               | <b>\$991.41</b>   |
| 30803     | 5/28/2026 | Cleared      | 6/2/2026   | \$3,363.99   | 287291821829X05<br>1526 | Invoice      | 1148       | AT&T MOBILITY                                     | Apr 08 - May 07 2026 Wireless    | 10210000 - 6306 | TELECOMMUNICATIONS     | 5/8/2026      | \$3,363.99        |
| 30804     | 5/28/2026 | Cleared      | 6/5/2026   | \$14,222.19  | 20260516000045          | Invoice      | 53         | CARE PLUS DENTAL PLANS INC                        | Care Plus Premiums June          | 17190000 - 6408 | INSURANCE PREMIUMS     | 5/26/2026     | \$14,222.19       |
| 30805     | 5/28/2026 | Cleared      | 6/5/2026   | \$2,931.46   | 5140025738              | Invoice      | 184        | CITY OF MILWAUKEE OFFICE<br>OF CITY TREASURER     | GENERAL ILLUMINATION FEB<br>2026 | 10325000 - 6302 | ELECTRICITY            | 5/27/2026     | \$1,503.74        |
|           |           |              |            |              | 5140025748              | Invoice      | 184        | CITY OF MILWAUKEE OFFICE<br>OF CITY TREASURER     | GENERAL ILLUMINATION FEB<br>2026 | 10325000 - 6302 | ELECTRICITY            | 5/27/2026     | \$1,427.72        |
|           |           |              |            |              |                         |              |            |   |                                  |                 | <b>Line Item Total</b> |               | <b>\$2,931.46</b> |
| 30806     | 5/28/2026 | Cleared      | 6/3/2026   | \$11,350.00  | 451727                  | Invoice      | 1237       | COTTINGHAM & BUTLER<br>INSURANCE SERVICE, INC CDC | 2026 market update and classif   | 10143000 - 6203 | CONSULTING SERVICES    | 5/19/2026     | \$11,350.00       |
| 30807     | 5/28/2026 | Cleared      | 6/2/2026   | \$9,679.20   | 1327-236072             | Invoice      | 1386       | CRIVELLO NICHOLS & HALL, SC                       | General Matter                   | 10131000 - 6204 | LEGAL SERVICES         | 5/26/2026     | \$275.00          |
|           |           |              |            |              | 1327-236073             | Invoice      | 1386       | CRIVELLO NICHOLS & HALL, SC                       | General Matter                   | 10131000 - 6204 | LEGAL SERVICES         | 5/26/2026     | \$55.00           |
|           |           |              |            |              | 1327-236074             | Invoice      | 1386       | CRIVELLO NICHOLS & HALL, SC                       | General Matter                   | 10131000 - 6204 | LEGAL SERVICES         | 5/26/2026     | \$165.00          |
|           |           |              |            |              | 1327-236075             | Invoice      | 1386       | CRIVELLO NICHOLS & HALL, SC                       | General Matter                   | 18190310 - 6403 | CLAIMS                 | 5/26/2026     | \$550.00          |

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|------------------------|-----------|--------------|------------|--------------|---------------------|--------------|------------|----------------------------------|--------------------------------|-----------------|--------------------------|---------------|-------------------|
| 30807                  | 5/28/2026 | Cleared      | 6/2/2026   | \$9,679.20   | 1327-236076         | Invoice      | 1386       | CRIVELLO NICHOLS & HALL, SC      | General Matter                 | 18190310 - 6204 | LEGAL SERVICES           | 5/26/2026     | \$1,512.50        |
|                        |           |              |            |              | 1327-236077         | Invoice      | 1386       | CRIVELLO NICHOLS & HALL, SC      | General Matter                 | 18190000 - 6204 | LEGAL SERVICES           | 5/26/2026     | \$6,694.20        |
|                        |           |              |            |              | 1327-236078         | Invoice      | 1386       | CRIVELLO NICHOLS & HALL, SC      | General Matter                 | 10131000 - 6204 | LEGAL SERVICES           | 5/26/2026     | \$427.50          |
| <b>Line Item Total</b> |           |              |            |              |                     |              |            |                                  |                                |                 |                          |               | <b>\$9,679.20</b> |
| 30808                  | 5/28/2026 | Cleared      | 6/2/2026   | \$2,261.65   | 14132               | Invoice      | 410        | CROWLEY CONSTRUCTION CORPORATION | Contract 24-22, Pavement Marki | 10320000 - 6202 | GENERAL SERVICES         | 5/20/2026     | \$2,261.65        |
| 30809                  | 5/28/2026 | Cleared      | 6/3/2026   | \$1,759.72   | 231100              | Invoice      | 50         | EMMONS BUSINESS INTERIORS        | PANELTECH                      | 34345000 - 6099 | OTHER EXPENSES           | 5/20/2026     | \$1,759.72        |
| 30810                  | 5/28/2026 | Outstanding  |            | \$150.00     | I MOORE 2026 BOOTS  | Invoice      | 1316       | EMPLOYEES                        | I MOORE 2026 BOOTS             | 34345000 - 6007 | CLOTHING                 | 5/27/2026     | \$150.00          |
| 30811                  | 5/28/2026 | Outstanding  |            | \$19.00      | 26-044m Roy         | Invoice      | 1316       | EMPLOYEES                        | Roy Travel Reimburse - WCTC In | 10210000 - 6002 | PROFESSIONAL DEVELOPMENT | 5/22/2026     | \$19.00           |
| 30812                  | 5/28/2026 | Cleared      | 6/12/2026  | \$600.00     | BUS 390 Blair       | Invoice      | 1316       | EMPLOYEES                        | Tuition Reimbursement for Gen  | 10220000 - 6022 | TUITION REIMBURSEMENT    | 5/18/2026     | \$300.00          |
|                        |           |              |            |              | GEN311 Blair        | Invoice      | 1316       | EMPLOYEES                        | Tuition Reimbursement for Gen  | 10220000 - 6022 | TUITION REIMBURSEMENT    | 5/18/2026     | \$300.00          |
| <b>Line Item Total</b> |           |              |            |              |                     |              |            |                                  |                                |                 |                          |               | <b>\$600.00</b>   |
| 30813                  | 5/28/2026 | Cleared      | 6/10/2026  | \$94.48      | G SKOUG 2026 BOOTS  | Invoice      | 1316       | EMPLOYEES                        | G SKOUG 2026 BOOTS             | 10340000 - 6007 | CLOTHING                 | 5/27/2026     | \$94.48           |
| 30814                  | 5/28/2026 | Cleared      | 6/16/2026  | \$116.04     | BROECKER BOOTS 2026 | Invoice      | 1316       | EMPLOYEES                        | BROECKER BOOTS 2026            | 10340000 - 6007 | CLOTHING                 | 5/27/2026     | \$116.04          |
| 30815                  | 5/28/2026 | Cleared      | 6/5/2026   | \$83.94      | WW086407            | Invoice      | 519        | FERGUSON ENTERPRISES             | supplies for maint             | 50814675 - 6008 | OTHER SUPPLIES           | 5/27/2026     | \$83.94           |
| 30816                  | 5/28/2026 | Cleared      | 6/2/2026   | \$165.23     | 87798               | Invoice      | 2420       | FLORIDA STATE DISBURSEMENT UNIT  | Payroll Run 1 - Warrant 2611B1 | 10 - 2312       | WAGE GARNISHMENTS        | 5/28/2026     | \$165.23          |
| 30817                  | 5/28/2026 | Cleared      | 6/2/2026   | \$815.90     | AR282074            | Invoice      | 211        | FORWARD TS                       | Copier charges 4/10/26-5/9/26  | 10130000 - 6004 | PRINTING AND DUPLICATION | 4/15/2026     | \$35.81           |
|                        |           |              |            |              |                     |              |            |                                  |                                | 10140000 - 6004 | PRINTING AND DUPLICATION | 4/15/2026     | \$16.32           |

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| 30817     | 5/28/2026 | Cleared      | 6/2/2026   | \$815.90     | AR282074       | Invoice      | 211        | FORWARD TS                           | Copier charges 4/10/26-5/9/26  | 10150000 - 6004 | PRINTING AND DUPLICATION | 4/15/2026     | \$69.75            |
|           |           |              |            |              |                |              |            |                                      |                                | 10610000 - 6004 | PRINTING AND DUPLICATION | 4/15/2026     | \$3.02             |
|           |           |              |            |              |                |              |            |                                      |                                | 10615000 - 6004 | PRINTING AND DUPLICATION | 4/15/2026     | \$0.07             |
|           |           |              |            |              |                |              |            |                                      |                                | 10620000 - 6004 | PRINTING AND DUPLICATION | 4/15/2026     | \$53.70            |
|           |           |              |            |              |                |              |            |                                      |                                | 10625000 - 6004 | PRINTING AND DUPLICATION | 4/15/2026     | \$112.06           |
|           |           |              |            |              | AR28282        | Invoice      | 211        | FORWARD TS                           | Copier charges 4/10/26-5/9/26  | 10410000 - 6004 | PRINTING AND DUPLICATION | 4/15/2026     | \$158.73           |
|           |           |              |            |              | AR282869       | Invoice      | 211        | FORWARD TS                           | Copier charges 4/10/26-5/9/26  | 10210000 - 6004 | PRINTING AND DUPLICATION | 4/15/2026     | \$114.08           |
|           |           |              |            |              | AR282870       | Invoice      | 211        | FORWARD TS                           | Copier charges 4/10/26-5/9/26  | 10210000 - 6004 | PRINTING AND DUPLICATION | 4/15/2026     | \$111.89           |
|           |           |              |            |              | AR282871       | Invoice      | 211        | FORWARD TS                           | Copier charges 4/10/26-5/9/26  | 10210000 - 6004 | PRINTING AND DUPLICATION | 4/15/2026     | \$139.33           |
|           |           |              |            |              | AR282913       | Invoice      | 211        | FORWARD TS                           | Copier charges 4/10/26-5/9/26  | 10210000 - 6004 | PRINTING AND DUPLICATION | 4/15/2026     | \$1.14             |
|           |           |              |            |              |                |              |            |                                      |                                |                 | <b>Line Item Total</b>   |               | <b>\$815.90</b>    |
| 30818     | 5/28/2026 | Cleared      | 6/2/2026   | \$12,511.16  | 87769          | Invoice      | 2492       | GUELG WASTE REMOVAL & DEMOLITION LLC | 24-61 DPW INCINERATOR BUILDING | 12360000 - 7002 | NON FIXED ASSET          | 5/20/2026     | \$5,502.00         |
|           |           |              |            |              | 87770          | Invoice      | 2492       | GUELG WASTE REMOVAL & DEMOLITION LLC | 24-61 DPW INCINERATOR BUILDING | 12360000 - 7002 | NON FIXED ASSET          | 5/20/2026     | \$239.20           |
|           |           |              |            |              | 87771          | Invoice      | 2492       | GUELG WASTE REMOVAL & DEMOLITION LLC | 24-61 DPW INCINERATOR BUILDING | 12360000 - 7002 | NON FIXED ASSET          | 5/20/2026     | \$976.00           |
|           |           |              |            |              | 87772          | Invoice      | 2492       | GUELG WASTE REMOVAL & DEMOLITION LLC | 24-61 DPW INCINERATOR BUILDING | 12360000 - 7002 | NON FIXED ASSET          | 5/20/2026     | \$5,793.96         |
|           |           |              |            |              |                |              |            |                                      |                                |                 | <b>Line Item Total</b>   |               | <b>\$12,511.16</b> |
| 30819     | 5/28/2026 | Cleared      | 6/1/2026   | \$1,294.18   | 14894808       | Invoice      | 126        | HACH COMPANY                         | Chlorine                       | 50814662 - 6102 | CHEMICALS                | 5/27/2026     | \$1,294.18         |
| 30820     | 5/28/2026 | Cleared      | 6/9/2026   | \$5,363.24   | 0148133        | Invoice      | 2177       | INFINITY HOME SERVICES HOLDCO, INC   | Nancy Simon 216 N 110th Street | 38640000 - 6202 | GENERAL SERVICES         | 5/22/2026     | \$5,363.24         |

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|------------------------|-----------|--------------|------------|--------------|----------------|--------------|------------|--|---------------------------------|-----------------|------------------------------|-------------------|-------------------|
| 30821                  | 5/28/2026 | Cleared      | 6/2/2026   | \$443.22     | 459041         | Invoice      | 146        | INTERSTATE ALL BATTERY CENTER                | STOCK BATTERIES                 | 20 - 1501       | GENERAL INVENTORY            | 5/20/2026         | \$443.22          |
| 30822                  | 5/28/2026 | Cleared      | 6/2/2026   | \$1,053.91   | PIMK0482139    | Invoice      | 1223       | JFTCO, INC                                   | R-35 FLEET PARTS                | 20335000 - 6009 | REPAIR PARTS                 | 5/20/2026         | \$1,057.29        |
|                        |           |              |            |              | PIMK0482140    | Invoice      | 1223       | JFTCO, INC                                   | R-35 FLEET PARTS                | 20335000 - 6009 | REPAIR PARTS                 | 5/20/2026         | \$4.47            |
|                        |           |              |            |              | PIMK0482398    | Credit Memo  | 1223       | JFTCO, INC                                   | R-35 FLEET PARTS                | 20335000 - 6009 | REPAIR PARTS                 | 5/20/2026         | -\$7.85           |
| <b>Line Item Total</b> |           |              |            |              |                |              |            |  |                                 |                 |                              | <b>\$1,053.91</b> |                   |
| 30823                  | 5/28/2026 | Cleared      | 6/4/2026   | \$14,540.00  | 12013757       | Invoice      | 2544       | JM BRENNAN INC                               | C/O Luther Manor V7157939       | 13630301 - 6603 | GRANT EXPENDITURE            | 5/22/2026         | \$14,540.00       |
| 30824                  | 5/28/2026 | Cleared      | 6/9/2026   | \$107.99     | 23119781P      | Invoice      | 339        | JX ENTERPRISES INC                           | T-109 VALVE                     | 20335000 - 6009 | REPAIR PARTS                 | 5/20/2026         | \$107.99          |
| 30825                  | 5/28/2026 | Cleared      | 6/4/2026   | \$1,008.34   | 134912         | Invoice      | 387        | KAPUR AND ASSOCIATES                         | Wisconsin Avenue MultiUse Path  | 12315003 - 7001 | FIXED ASSET                  | 5/27/2026         | \$1,008.34        |
| 30826                  | 5/28/2026 | Cleared      | 6/5/2026   | \$850.00     | 26-0014        | Invoice      | 489        | MANNEDGE CONSULTING LLC                      | TIF Construction -Blanchard Pa  | 36716000 - 6203 | CONSULTING SERVICES          | 4/15/2026         | \$850.00          |
| 30827                  | 5/28/2026 | Cleared      | 6/2/2026   | \$250.00     | 2600508-IN     | Invoice      | 551        | MIDSTATES ORGANIZED CRIME INFORMATION CENTER | 2026 MOCIC Membership Fees (51) | 10210107 - 6005 | MEMBERSHIPS AND DUES         | 3/30/2026         | \$250.00          |
| 30828                  | 5/28/2026 | Cleared      | 6/5/2026   | \$2,860.00   | PS-INV106909   | Invoice      | 878        | MILWAUKEE PLATE GLASS CO                     | REPLACEMENT UNIT                | 22355000 - 6205 | BLDING & INFRSTRCTRE REPAIRS | 5/27/2026         | \$2,860.00        |
| 30829                  | 5/28/2026 | Cleared      | 6/8/2026   | \$7,425.25   | 8282325659     | Invoice      | 198        | MOTOROLA SOLUTIONS                           | Public Safety Radio Equipment   | 12220000 - 7001 | FIXED ASSET                  | 5/22/2026         | \$4,609.00        |
|                        |           |              |            |              |                |              |            |  |                                 | 12220000 - 7001 | FIXED ASSET                  | 5/22/2026         | \$2,816.25        |
| <b>Line Item Total</b> |           |              |            |              |                |              |            |  |                                 |                 |                              | <b>\$7,425.25</b> |                   |
| 30830                  | 5/28/2026 | Cleared      | 6/5/2026   | \$550.00     | FY27-44Dues    | Invoice      | 1201       | NATIONAL COMMUNITY DEV ASSOCIATION           | City of Wauwatosa, WI NCDA FY   | 13630000 - 6603 | GRANT EXPENDITURE            | 5/26/2026         | \$228.79          |
|                        |           |              |            |              |                |              |            |  |                                 | 13630000 - 6603 | GRANT EXPENDITURE            | 5/26/2026         | \$321.21          |
| <b>Line Item Total</b> |           |              |            |              |                |              |            |  |                                 |                 |                              | <b>\$550.00</b>   |                   |
| 30831                  | 5/28/2026 | Outstanding  |            | \$30.66      | 000909615      | Invoice      | 869        | NEU TOOL AND SUPPLY CORPORATION              | W-28 ADAPTER                    | 20335000 - 6009 | REPAIR PARTS                 | 5/20/2026         | \$30.66           |

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| Check Nbr              | Check Dt  | Check Status | Cleared Dt | Check Amount | Invoice Number       | Invoice Type | Vendor Num | Vendor Name                   | Invoice Description            | Org Obj         | Object Description          | Inv GL Eff Dt   | Inv Line Item Amt |
|------------------------|-----------|--------------|------------|--------------|----------------------|--------------|------------|-------------------------------|--------------------------------|-----------------|-----------------------------|-----------------|-------------------|
| 30832                  | 5/28/2026 | Cleared      | 6/1/2026   | \$70.00      | 2607502              | Invoice      | 249        | NORTHERN LAKE SERVICE INC     | 2026 Lead Program - 5821 w Wel | 50813643 - 6016 | LABORATORY SAMPLES          | 5/27/2026       | \$35.00           |
|                        |           |              |            |              | 2607609              | Invoice      | 249        | NORTHERN LAKE SERVICE INC     | 2026 Lead Program - 5821 w Wel | 50813643 - 6016 | LABORATORY SAMPLES          | 5/27/2026       | \$35.00           |
| <b>Line Item Total</b> |           |              |            |              |                      |              |            |                               |                                |                 |                             | <b>\$70.00</b>  |                   |
| 30833                  | 5/28/2026 | Cleared      | 6/2/2026   | \$250.00     | HMFS2026-0027        | Invoice      | 99999      | ONE TIME VENDOR               | Hydrant Release                | 50 - 2408       | DEPOSITS                    | 5/27/2026       | \$250.00          |
| 30834                  | 5/28/2026 | Cleared      | 6/1/2026   | \$74.15      | REIMB RUZICKA 051926 | Invoice      | 99999      | ONE TIME VENDOR               | AWARDS COMMITTE RECEPTION 2026 | 10111000 - 6609 | DEPARTMENT SPECIFIC         | 4/15/2026       | \$74.15           |
| 30835                  | 5/28/2026 | Outstanding  |            | \$129.52     | 3122026              | Invoice      | 99999      | ONE TIME VENDOR               | programming kids               | 35510104 - 6027 | PROGRAMMING                 | 5/13/2026       | \$129.52          |
| 30836                  | 5/28/2026 | Cleared      | 6/9/2026   | \$75.00      | 87855                | Invoice      | 99999      | ONE TIME VENDOR               | UB 114074 7608 STATE           | 50 - 1350       | UTILITY ACCOUNTS RECEIVABLE | 5/27/2026       | \$75.00           |
| 30837                  | 5/28/2026 | Cleared      | 5/29/2026  | \$3,304.49   | 87856                | Invoice      | 99999      | ONE TIME VENDOR               | UB 107483 1920 86TH            | 50 - 1350       | UTILITY ACCOUNTS RECEIVABLE | 5/27/2026       | \$3,304.49        |
| 30838                  | 5/28/2026 | Outstanding  |            | \$100.00     | BR2026-0210          | Invoice      | 99999      | ONE TIME VENDOR               | Did not need permit.           | 10620000 - 4450 | BUILDING PERMITS            | 5/11/2026       | \$100.00          |
| 30839                  | 5/28/2026 | Outstanding  |            | \$25.00      | 2026 WALSH REFUND    | Invoice      | 99999      | ONE TIME VENDOR               | RETURN COLLECTION FEE REFUND   | 10330000 - 4636 | RESIDENTIAL COLLECTION      | 5/20/2026       | \$25.00           |
| 30840                  | 5/28/2026 | Outstanding  |            | \$100.00     | 3359998021-2025      | Invoice      | 99999      | ONE TIME VENDOR               | 3359998021-TAX REFUND          | 10 - 2105       | SUSPENSE TAX OVER PAYMENTS  | 5/28/2026       | \$100.00          |
| 30841                  | 5/28/2026 | Cleared      | 6/8/2026   | \$15,281.31  | 26603000-2           | Invoice      | 1895       | OPN ARCHITECTS                | City Hall/Library Design Servi | 12355000 - 7001 | FIXED ASSET                 | 5/20/2026       | \$15,281.31       |
| 30842                  | 5/28/2026 | Cleared      | 6/8/2026   | \$255.00     | 87791                | Invoice      | 217        | POLICE SUPERVISORY UNION DUES | Payroll Run 1 - Warrant 2611B1 | 10 - 2315       | UNION DUES - POLICE SUP     | 5/28/2026       | \$255.00          |
| 30843                  | 5/28/2026 | Cleared      | 6/1/2026   | \$792.12     | 6033255              | Invoice      | 222        | PRICE ENGINEERING CO, LLC     | R-36 CYLINDER REPAIR           | 20335000 - 6009 | REPAIR PARTS                | 5/20/2026       | \$662.34          |
|                        |           |              |            |              | 6033501              | Invoice      | 222        | PRICE ENGINEERING CO, LLC     | R-36 CYLINDER REPAIR           | 20335000 - 6009 | REPAIR PARTS                | 5/20/2026       | \$129.78          |
| <b>Line Item Total</b> |           |              |            |              |                      |              |            |                               |                                |                 |                             | <b>\$792.12</b> |                   |

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| 30844     | 5/28/2026 | Cleared      | 6/4/2026   | \$382.76     | INV-WI-7987    | Invoice      | 231        | RELIANT FIRE APPARATUS INC          | F217 - TRANSDUCER,TANK LEVEL   | 10220000 - 6206 | EQUIPMENT REPAIRS            | 5/26/2026     | \$382.76           |
| 30845     | 5/28/2026 | Cleared      | 6/2/2026   | \$7,874.16   | 12A9607962     | Invoice      | 1024       | RELIASTAR LIFE INSURANCE COMPANY    | Life Insurance Premiums June   | 16190000 - 6408 | INSURANCE PREMIUMS           | 5/26/2026     | \$7,874.16         |
| 30846     | 5/28/2026 | Cleared      | 6/4/2026   | \$10,234.86  | 066141         | Invoice      | 239        | SANBORN TUBE SALES OF WISCONSIN INC | Aluminum Sign Posts            | 12320000 - 7001 | FIXED ASSET                  | 5/20/2026     | \$9,393.62         |
|           |           |              |            |              |                |              |            |                                     |                                | 12320000 - 7001 | FIXED ASSET                  | 5/20/2026     | \$841.24           |
|           |           |              |            |              |                |              |            |                                     |                                |                 | <b>Line Item Total</b>       |               | <b>\$10,234.86</b> |
| 30847     | 5/28/2026 | Cleared      | 6/4/2026   | \$1,916.25   | 165540         | Invoice      | 251        | SIGMA GROUP INC                     | DPW drop-off center redevelopm | 31615000 - 6203 | CONSULTING SERVICES          | 5/27/2026     | \$1,916.25         |
| 30848     | 5/28/2026 | Cleared      | 6/5/2026   | \$70.53      | 1193981-BB     | Invoice      | 866        | SPEEDY METALS LLC                   | Supplies for mains             | 50814673 - 6008 | OTHER SUPPLIES               | 5/27/2026     | \$70.53            |
| 30849     | 5/28/2026 | Cleared      | 6/3/2026   | \$3,823.42   | 05073788       | Invoice      | 1291       | STARK PAVEMENT CORPORATION          | STARK TICKETS 5/18-5/22/26     | 10315000 - 6105 | CONCRETE SAND AND STONE      | 5/27/2026     | \$1,568.47         |
|           |           |              |            |              |                |              |            |                                     |                                | 50814673 - 6108 | ASPHALT                      | 5/27/2026     | \$1,294.95         |
|           |           |              |            |              | 05073829       | Invoice      | 1291       | STARK PAVEMENT CORPORATION          | STARK TICKETS 5/18-5/22/26     | 10315000 - 6105 | CONCRETE SAND AND STONE      | 5/27/2026     | \$960.00           |
|           |           |              |            |              |                |              |            |                                     |                                |                 | <b>Line Item Total</b>       |               | <b>\$3,823.42</b>  |
| 30850     | 5/28/2026 | Cleared      | 6/1/2026   | \$410.00     | 87797          | Invoice      | 1630       | STATE DISBURSEMENT UNIT             | Payroll Run 1 - Warrant 2611B1 | 10 - 2312       | WAGE GARNISHMENTS            | 5/28/2026     | \$410.00           |
| 30851     | 5/28/2026 | Cleared      | 6/2/2026   | \$735.00     | 0042474-IN     | Invoice      | 591        | STOP STICK LTD                      | R26-14 Stop Sticks for Motors  | 10210109 - 6008 | OTHER SUPPLIES               | 5/4/2026      | \$735.00           |
| 30852     | 5/28/2026 | Cleared      | 6/2/2026   | \$2,667.50   | 1826016        | Invoice      | 273        | TAPCO                               | BRACKETS                       | 12320000 - 7001 | FIXED ASSET                  | 5/20/2026     | \$2,667.50         |
| 30853     | 5/28/2026 | Cleared      | 6/5/2026   | \$341.00     | 51173          | Invoice      | 181        | THE ALSTAR COMPANY LLC              | FOAMING WASH & WAX CONCENTRATE | 26360000 - 6205 | BLDING & INFRSTRCTRE REPAIRS | 5/27/2026     | \$341.00           |
| 30854     | 5/28/2026 | Cleared      | 6/3/2026   | \$3,981.00   | 693925870132   | Invoice      | 1280       | UHS PREMIUM BILLING                 | Kaia & 2nd MD                  | 16190000 - 6403 | CLAIMS                       | 5/26/2026     | \$1,845.00         |
|           |           |              |            |              |                |              |            |                                     |                                | 16190000 - 6403 | CLAIMS                       | 5/26/2026     | \$2,136.00         |
|           |           |              |            |              |                |              |            |                                     |                                |                 | <b>Line Item Total</b>       |               | <b>\$3,981.00</b>  |

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| 30855                  | 5/28/2026 | Cleared      | 6/9/2026   | \$160.00       | 570671             | Invoice             | 286        | UPTOWN MOTORS INC                            | M-95 TROUBLESHOOT STOP SAFETY  | 20335000 - 6009 | REPAIR PARTS             | 5/20/2026             | \$160.00          |
| 30856                  | 5/28/2026 | Cleared      | 6/2/2026   | \$4,750.00     | 648201-2           | Invoice             | 2396       | WENDEL ARCHITECTURE P.C.                     | Station 52 Needs Assessment    | 12220000 - 7002 | NON FIXED ASSET          | 5/22/2026             | \$4,750.00        |
| 30857                  | 5/28/2026 | Cleared      | 6/1/2026   | \$1,999.92     | 87796              | Invoice             | 368        | WI SUPPORT COLLECTIONS TRUST FUND            | Payroll Run 1 - Warrant 2611B1 | 10 - 2312       | WAGE GARNISHMENTS        | 5/28/2026             | \$1,999.92        |
| 30858                  | 5/28/2026 | Cleared      | 6/3/2026   | \$480.00       | 12006              | Invoice             | 741        | WISCONSIN ATHLETIC CLUB LLC                  | Equipment Maintenance          | 16190902 - 6203 | CONSULTING SERVICES      | 5/26/2026             | \$300.00          |
|                        |           |              |            |                | 12007              | Invoice             | 741        | WISCONSIN ATHLETIC CLUB LLC                  | Equipment Maintenance          | 16190902 - 6203 | CONSULTING SERVICES      | 5/26/2026             | \$180.00          |
| <b>Line Item Total</b> |           |              |            |                |                    |                     |            |  |                                |                 |                          | <b>\$480.00</b>       |                   |
| 30859                  | 5/28/2026 | Outstanding  |            | \$300.00       | 2026 UWM Clerk Edu | Invoice             | 894        | WISCONSIN MUNICIPAL COURT CLERKS ASSOCIATION | 2026 UWM Clerk Edu             | 10120000 - 6002 | PROFESSIONAL DEVELOPMENT | 5/22/2026             | \$300.00          |
| 30860                  | 5/28/2026 | Cleared      | 6/2/2026   | \$72.40        | 300097             | Invoice             | 2349       | WISCONSIN SCRUB & SWEEP LLC                  | FLOOR PADS 20" WHITE           | 34345000 - 6014 | JANITORIAL SUPPLIES      | 5/27/2026             | \$72.40           |
| 30861                  | 5/28/2026 | Cleared      | 6/10/2026  | \$3,200.00     | 0206467-IN         | Invoice             | 322        | ZARNOTH BRUSH WORKS                          | STOCK BROOMS                   | 20 - 1501       | GENERAL INVENTORY        | 5/20/2026             | \$3,200.00        |
| 30862                  | 6/1/2026  | Outstanding  |            | \$1,353,607.56 | DEP JUNE 2026      | Direct Disbursement | 1302       | DEPOSITORY TRUST COMPANY                     | DEPOSITORY TRUST JUNE 2026     | 11152000 - 6405 | DEBT SERVICE INTEREST    | 6/1/2026              | \$973,644.38      |
|                        |           |              |            |                |                    |                     |            |  |                                | 50810430 - 6405 | DEBT SERVICE INTEREST    | 6/1/2026              | \$236,134.41      |
|                        |           |              |            |                |                    |                     |            |  |                                | 51830000 - 6405 | DEBT SERVICE INTEREST    | 6/1/2026              | \$9,398.75        |
|                        |           |              |            |                |                    |                     |            |  |                                | 52840000 - 6405 | DEBT SERVICE INTEREST    | 6/1/2026              | \$134,430.02      |
| <b>Line Item Total</b> |           |              |            |                |                    |                     |            |  |                                |                 |                          | <b>\$1,353,607.56</b> |                   |
| 30863                  | 6/1/2026  | Outstanding  |            | \$10,447.65    | DENTAL 6/1/26      | Direct Disbursement | 941        | HUMANA                                       | DENTAL THROUGH 5/30/26         | 17190000 - 6403 | CLAIMS                   | 6/1/2026              | \$10,447.65       |
| 30864                  | 6/3/2026  | Outstanding  |            | \$71,619.98    | UH 6/3/26          | Direct Disbursement | 933        | UNITED HEALTHCARE                            | HEALTH CLAIMS                  | 16190000 - 6403 | CLAIMS                   | 6/3/2026              | \$71,619.98       |

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| Check Nbr | Check Dt | Check Status | Cleared Dt | Check Amount | Invoice Number | Invoice Type        | Vendor Num | Vendor Name                      | Invoice Description            | Org Obj         | Object Description     | Inv GL Eff Dt | Inv Line Item Amt |
|-----------|----------|--------------|------------|--------------|----------------|---------------------|------------|----------------------------------|--------------------------------|-----------------|------------------------|---------------|-------------------|
| 30865     | 6/3/2026 | Outstanding  |            | \$4,382.20   | UH FLEX 6/3/26 | Direct Disbursement | 933        | UNITED HEALTHCARE                | FLEXIBLE SPENDING              | 10 - 2316       | FLEXIBLE SPENDING      | 6/3/2026      | \$4,382.20        |
| 30866     | 6/4/2026 | Cleared      | 6/12/2026  | \$371.00     | 26-0267        | Invoice             | 828        | ADVANTAGE POLICE SUPPLY          | R26-15/16 12GA Door Breaching  | 10210000 - 6008 | OTHER SUPPLIES         | 5/26/2026     | \$371.00          |
| 30867     | 6/4/2026 | Cleared      | 6/12/2026  | \$16,587.06  | PS-INV106328   | Invoice             | 766        | ALL CITY MANAGEMENT SERVICES INC | Crossing Guard services for 20 | 10230000 - 6202 | GENERAL SERVICES       | 5/28/2026     | \$16,587.06       |
| 30868     | 6/4/2026 | Cleared      | 6/12/2026  | \$6,008.40   | 25C-0400004    | Invoice             | 1782       | ARCH SOLAR C&I                   | Solar PV for Fire Stations And | 12345000 - 7001 | FIXED ASSET            | 5/28/2026     | \$6,008.40        |
| 30869     | 6/4/2026 | Cleared      | 6/9/2026   | \$555.92     | 2473915113     | Invoice             | 884        | AT&T                             | Charges 4/1/2026-4/30/2026 ac  | 10210000 - 6306 | TELECOMMUNICATIONS     | 6/3/2026      | \$190.93          |
|           |          |              |            |              |                |                     |            |                                  |                                | 10220000 - 6306 | TELECOMMUNICATIONS     | 6/3/2026      | \$101.08          |
|           |          |              |            |              |                |                     |            |                                  |                                | 22355000 - 6306 | TELECOMMUNICATIONS     | 6/3/2026      | \$134.77          |
|           |          |              |            |              |                |                     |            |                                  |                                | 26360000 - 6306 | TELECOMMUNICATIONS     | 6/3/2026      | \$5.61            |
|           |          |              |            |              |                |                     |            |                                  |                                | 34345000 - 6306 | TELECOMMUNICATIONS     | 6/3/2026      | \$61.77           |
|           |          |              |            |              |                |                     |            |                                  |                                | 35510000 - 6306 | TELECOMMUNICATIONS     | 6/3/2026      | \$11.23           |
|           |          |              |            |              |                |                     |            |                                  |                                | 50816921 - 6306 | TELECOMMUNICATIONS     | 6/3/2026      | \$16.84           |
|           |          |              |            |              |                |                     |            |                                  |                                | 51830000 - 6306 | TELECOMMUNICATIONS     | 6/3/2026      | \$33.69           |
|           |          |              |            |              |                |                     |            |                                  |                                |                 | <b>Line Item Total</b> |               | <b>\$555.92</b>   |
| 30870     | 6/4/2026 | Cleared      | 6/9/2026   | \$550.00     | 6684           | Invoice             | 1926       | AUTO SERVICE AIDS LLC            | 12/11/25 LIFT INSPECTIONS      | 20335000 - 6202 | GENERAL SERVICES       | 6/1/2026      | \$550.00          |
| 30871     | 6/4/2026 | Cleared      | 6/11/2026  | \$1,140.00   | 0284804        | Invoice             | 613        | BAXTER & WOODMAN                 | On Call Development Review Ser | 10625000 - 6202 | GENERAL SERVICES       | 5/27/2026     | \$1,140.00        |
| 30872     | 6/4/2026 | Cleared      | 6/8/2026   | \$1,106.81   | M93443         | Invoice             | 48         | BROOKS TRACTOR INC               | S-120 AIR CLEANER              | 20335000 - 6009 | REPAIR PARTS           | 6/1/2026      | \$430.64          |
|           |          |              |            |              | M93535         | Invoice             | 48         | BROOKS TRACTOR INC               | S-120 AIR CLEANER              | 20335000 - 6009 | REPAIR PARTS           | 6/1/2026      | \$23.48           |

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Check Dates: 5/20/2026 thru 6/23/2026

| Check Nbr              | Check Dt | Check Status | Cleared Dt | Check Amount | Invoice Number        | Invoice Type | Vendor Num | Vendor Name                                | Invoice Description            | Org Obj         | Object Description           | Inv GL Eff Dt | Inv Line Item Amt |
|------------------------|----------|--------------|------------|--------------|-----------------------|--------------|------------|--|--------------------------------|-----------------|------------------------------|---------------|-------------------|
| 30872                  | 6/4/2026 | Cleared      | 6/8/2026   | \$1,106.81   | M93536                | Invoice      | 48         | BROOKS TRACTOR INC                         | S-120 AIR CLEANER              | 20335000 - 6009 | REPAIR PARTS                 | 6/1/2026      | \$652.69          |
| <b>Line Item Total</b> |          |              |            |              |                       |              |            |  |                                |                 |                              |               |                   |
| <b>\$1,106.81</b>      |          |              |            |              |                       |              |            |  |                                |                 |                              |               |                   |
| 30873                  | 6/4/2026 | Cleared      | 6/15/2026  | \$53.25      | 999102703938          | Invoice      | 1010       | CENGAGE LEARNING INC                       | material alp*                  | 35510103 - 6006 | BOOKS AND PERIODICALS        | 6/1/2026      | \$53.25           |
| 30874                  | 6/4/2026 | Cleared      | 6/15/2026  | \$1,129.75   | 5140025779            | Invoice      | 184        | CITY OF MILWAUKEE OFFICE OF CITY TREASURER | GENERAL ILLUMINATION APRIL     | 10325000 - 6302 | ELECTRICITY                  | 5/28/2026     | \$1,129.75        |
| 30875                  | 6/4/2026 | Cleared      | 6/15/2026  | \$41,685.00  | 2025 AUDIT            | Invoice      | 914        | CLIFTONLARSONALLEN LLP                     | 2025 AUDIT                     | 10 - 2101       | SUSPENSE GENERAL             | 6/4/2026      | \$41,685.00       |
| 30876                  | 6/4/2026 | Cleared      | 6/8/2026   | \$721.84     | INV1351664            | Invoice      | 892        | DASH MEDICAL GLOVES                        | Nitrile Gloves - Large (4), XL | 10210107 - 6008 | OTHER SUPPLIES               | 5/26/2026     | \$721.84          |
| 30877                  | 6/4/2026 | Cleared      | 6/10/2026  | \$5,991.87   | 231090                | Invoice      | 50         | EMMONS BUSINESS INTERIORS                  | 2 file cabinets                | 10410000 - 6003 | OFFICE SUPPLIES              | 4/15/2026     | \$1,857.80        |
|                        |          |              |            |              | 231185                | Invoice      | 50         | EMMONS BUSINESS INTERIORS                  | 2 file cabinets                | 10310000 - 6097 | PCARD REBATE                 | 5/20/2026     | \$2,134.07        |
|                        |          |              |            |              |                       |              |            |  |                                | 22355000 - 6205 | BLDING & INFRSTRCTRE REPAIRS | 5/20/2026     | \$2,000.00        |
| <b>Line Item Total</b> |          |              |            |              |                       |              |            |  |                                |                 |                              |               |                   |
| <b>\$5,991.87</b>      |          |              |            |              |                       |              |            |  |                                |                 |                              |               |                   |
| 30878                  | 6/4/2026 | Cleared      | 6/5/2026   | \$222.02     | 2026WISPUBLHEA LTHASS | Invoice      | 1316       | EMPLOYEES                                  | 2026 WI PUBLIC HEALTH ASSOCIAT | 10410000 - 6002 | PROFESSIONAL DEVELOPMENT     | 6/4/2026      | \$222.02          |
| 30879                  | 6/4/2026 | Cleared      | 6/8/2026   | \$66.34      | MILES STEPHENS MAY26  | Invoice      | 1316       | EMPLOYEES                                  | Mileage Reimbursement L Stephe | 10410000 - 6099 | OTHER EXPENSES               | 4/15/2026     | \$66.34           |
| 30880                  | 6/4/2026 | Cleared      | 6/10/2026  | \$273.32     | 26-054 Ziegler        | Invoice      | 1316       | EMPLOYEES                                  | Ziegler Travel Reimburse - NAP | 10210110 - 6002 | PROFESSIONAL DEVELOPMENT     | 5/22/2026     | \$273.32          |
| 30881                  | 6/4/2026 | Cleared      | 6/8/2026   | \$142.88     | 26-033 Wex(2)         | Invoice      | 1316       | EMPLOYEES                                  | Wex Uni Allow - Polo Shirts x2 | 10210000 - 6002 | PROFESSIONAL DEVELOPMENT     | 5/22/2026     | \$19.00           |
|                        |          |              |            |              | 26-044n Wex           | Invoice      | 1316       | EMPLOYEES                                  | Wex Uni Allow - Polo Shirts x2 | 10210000 - 6002 | PROFESSIONAL DEVELOPMENT     | 5/22/2026     | \$19.00           |
|                        |          |              |            |              | UA2606 Wex            | Invoice      | 1316       | EMPLOYEES                                  | Wex Uni Allow - Polo Shirts x2 | 10210000 - 5305 | UNIFORM ALLOWANCE            | 6/1/2026      | \$104.88          |
| <b>Line Item Total</b> |          |              |            |              |                       |              |            |  |                                |                 |                              |               |                   |
| <b>\$142.88</b>        |          |              |            |              |                       |              |            |  |                                |                 |                              |               |                   |

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Check Dates: 5/20/2026 thru 6/23/2026

| Check Nbr              | Check Dt | Check Status | Cleared Dt | Check Amount | Invoice Number      | Invoice Type | Vendor Num | Vendor Name | Invoice Description            | Org Obj         | Object Description       | Inv GL Eff Dt | Inv Line Item Amt |
|------------------------|----------|--------------|------------|--------------|---------------------|--------------|------------|-------------|--------------------------------|-----------------|--------------------------|---------------|-------------------|
| 30882                  | 6/4/2026 | Cleared      | 6/8/2026   | \$22.00      | 26-095 Olson        | Invoice      | 1316       | EMPLOYEES   | Olson Travel Reimburse - MCSO  | 10210000 - 6002 | PROFESSIONAL DEVELOPMENT | 5/22/2026     | \$22.00           |
| 30883                  | 6/4/2026 | Outstanding  |            | \$603.50     | VR2606 Mitchell     | Invoice      | 1316       | EMPLOYEES   | Mitchell Bulletproof Vest Gran | 10210000 - 6603 | GRANT EXPENDITURE        | 5/22/2026     | \$603.50          |
| 30884                  | 6/4/2026 | Cleared      | 6/9/2026   | \$95.00      | 26-061 Cefalu       | Invoice      | 1316       | EMPLOYEES   | Cefalu Travel Reimburse - Deat | 10210000 - 6002 | PROFESSIONAL DEVELOPMENT | 5/22/2026     | \$95.00           |
| 30885                  | 6/4/2026 | Cleared      | 6/11/2026  | \$230.42     | 26-054 Rebholz      | Invoice      | 1316       | EMPLOYEES   | Rebholz Travel Reimburse - NAP | 10210110 - 6002 | PROFESSIONAL DEVELOPMENT | 5/22/2026     | \$230.42          |
| 30886                  | 6/4/2026 | Cleared      | 6/8/2026   | \$333.14     | UA2605 Albiter      | Invoice      | 1316       | EMPLOYEES   | Albiter Uni Allowance - Pants  | 10210000 - 5305 | UNIFORM ALLOWANCE        | 5/26/2026     | \$144.90          |
|                        |          |              |            |              | UA2606 Albiter      | Invoice      | 1316       | EMPLOYEES   | Albiter Uni Allowance - Pants  | 10210000 - 5305 | UNIFORM ALLOWANCE        | 6/1/2026      | \$188.24          |
| <b>Line Item Total</b> |          |              |            |              |                     |              |            |             |                                |                 |                          |               | <b>\$333.14</b>   |
| 30887                  | 6/4/2026 | Cleared      | 6/16/2026  | \$19.00      | 26-044m Pearson     | Invoice      | 1316       | EMPLOYEES   | Pearson Travel Reimburse - WCT | 10210000 - 6002 | PROFESSIONAL DEVELOPMENT | 5/22/2026     | \$19.00           |
| 30888                  | 6/4/2026 | Outstanding  |            | \$19.00      | 26-084 MacGillis    | Invoice      | 1316       | EMPLOYEES   | MacGillis Travel Reimburse - D | 10210000 - 6002 | PROFESSIONAL DEVELOPMENT | 5/22/2026     | \$19.00           |
| 30889                  | 6/4/2026 | Cleared      | 6/15/2026  | \$19.00      | 26-118 Keck         | Invoice      | 1316       | EMPLOYEES   | Keck Travel Reimburse - Defens | 10210000 - 6002 | PROFESSIONAL DEVELOPMENT | 5/22/2026     | \$19.00           |
| 30890                  | 6/4/2026 | Cleared      | 6/10/2026  | \$306.00     | 2026CNUCONF         | Invoice      | 1316       | EMPLOYEES   | 2026 CNU CONFERENCE            | 10610000 - 6002 | PROFESSIONAL DEVELOPMENT | 6/4/2026      | \$306.00          |
| 30891                  | 6/4/2026 | Cleared      | 6/8/2026   | \$600.00     | TUITION REIM - TARA | Invoice      | 1316       | EMPLOYEES   | TUITION REIMBURSEMENT - T. WRI | 10143431 - 6002 | PROFESSIONAL DEVELOPMENT | 6/2/2026      | \$600.00          |
| 30892                  | 6/4/2026 | Cleared      | 6/9/2026   | \$275.00     | 26-062 Sibley       | Invoice      | 1316       | EMPLOYEES   | Sibley Travel Reimburse - WI L | 10210000 - 6099 | OTHER EXPENSES           | 5/22/2026     | \$275.00          |
| 30893                  | 6/4/2026 | Cleared      | 6/15/2026  | \$38.00      | 26-044n Trawicki    | Invoice      | 1316       | EMPLOYEES   | Trawicki Travel Reimburse - WC | 10210000 - 6002 | PROFESSIONAL DEVELOPMENT | 5/22/2026     | \$19.00           |

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| Check Nbr              | Check Dt | Check Status | Cleared Dt | Check Amount | Invoice Number       | Invoice Type | Vendor Num | Vendor Name      | Invoice Description            | Org Obj         | Object Description       | Inv GL Eff Dt | Inv Line Item Amt |
|------------------------|----------|--------------|------------|--------------|----------------------|--------------|------------|------------------|--------------------------------|-----------------|--------------------------|---------------|-------------------|
| 30893                  | 6/4/2026 | Cleared      | 6/15/2026  | \$38.00      | 26-073 Trawicki      | Invoice      | 1316       | EMPLOYEES        | Trawicki Travel Reimburse - WC | 10210000 - 6002 | PROFESSIONAL DEVELOPMENT | 5/22/2026     | \$19.00           |
| <b>Line Item Total</b> |          |              |            |              |                      |              |            |                  |                                |                 |                          |               |                   |
| <b>\$38.00</b>         |          |              |            |              |                      |              |            |                  |                                |                 |                          |               |                   |
| 30894                  | 6/4/2026 | Cleared      | 6/12/2026  | \$19.00      | 26-044n Mohs         | Invoice      | 1316       | EMPLOYEES        | Mohs Travel Reimburse - WCTC   | 10210000 - 6002 | PROFESSIONAL DEVELOPMENT | 5/22/2026     | \$19.00           |
| 30895                  | 6/4/2026 | Cleared      | 6/11/2026  | \$19.00      | 26-044n Larson       | Invoice      | 1316       | EMPLOYEES        | Larson Travel Reimburse - WCTC | 10210000 - 6002 | PROFESSIONAL DEVELOPMENT | 5/22/2026     | \$19.00           |
| 30896                  | 6/4/2026 | Cleared      | 6/5/2026   | \$4.50       | 52626                | Invoice      | 1316       | EMPLOYEES        | travel expenses                | 35510000 - 6002 | PROFESSIONAL DEVELOPMENT | 6/1/2026      | \$4.50            |
| 30897                  | 6/4/2026 | Cleared      | 6/5/2026   | \$9.06       | 51126                | Invoice      | 1316       | EMPLOYEES        | travel expenses                | 35510000 - 6002 | PROFESSIONAL DEVELOPMENT | 6/1/2026      | \$9.06            |
| 30898                  | 6/4/2026 | Cleared      | 6/10/2026  | \$19.00      | 26-044I Karweik      | Invoice      | 1316       | EMPLOYEES        | Karweik Travel Reimburse - WCT | 10210000 - 6002 | PROFESSIONAL DEVELOPMENT | 5/22/2026     | \$19.00           |
| 30899                  | 6/4/2026 | Outstanding  |            | \$600.00     | TUITION REIM - MARY  | Invoice      | 1316       | EMPLOYEES        | TUITION REIMBURSEMENT - M. BOE | 10143431 - 6002 | PROFESSIONAL DEVELOPMENT | 6/2/2026      | \$600.00          |
| 30900                  | 6/4/2026 | Cleared      | 6/10/2026  | \$94.25      | MILES PANSING MAY 26 | Invoice      | 1316       | EMPLOYEES        | Mileage Reimbursement C Pansin | 10130000 - 6099 | OTHER EXPENSES           | 4/15/2026     | \$94.25           |
| 30901                  | 6/4/2026 | Outstanding  |            | \$320.00     | ER2606 Elkatan       | Invoice      | 1316       | EMPLOYEES        | Elkatan - Housing Deposit FVTC | 10210000 - 6002 | PROFESSIONAL DEVELOPMENT | 6/1/2026      | \$320.00          |
| 30902                  | 6/4/2026 | Outstanding  |            | \$320.00     | ER2606 Sutherland    | Invoice      | 1316       | EMPLOYEES        | Sutherland - Housing Deposit F | 10210000 - 6002 | PROFESSIONAL DEVELOPMENT | 6/1/2026      | \$320.00          |
| 30903                  | 6/4/2026 | Cleared      | 6/15/2026  | \$150.00     | 2026 STEINER SHOES   | Invoice      | 1316       | EMPLOYEES        | STEINER SAFETY SHOES           | 10340000 - 6007 | CLOTHING                 | 6/1/2026      | \$150.00          |
| 30904                  | 6/4/2026 | Cleared      | 6/11/2026  | \$376.93     | WIMI3404201          | Invoice      | 91         | FASTENAL COMPANY | ELECTRICAL SUPPLIES            | 20335000 - 6009 | REPAIR PARTS             | 6/1/2026      | \$35.69           |
|                        |          |              |            |              | WIMI3404207          | Invoice      | 91         | FASTENAL COMPANY | ELECTRICAL SUPPLIES            | 20335000 - 6009 | REPAIR PARTS             | 6/1/2026      | \$269.99          |
|                        |          |              |            |              | WIMI3404208          | Invoice      | 91         | FASTENAL COMPANY | ELECTRICAL SUPPLIES            | 10325000 - 6021 | ELECTRICAL SUPPLIES      | 6/1/2026      | \$68.67           |

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| Check Nbr              | Check Dt | Check Status | Cleared Dt | Check Amount | Invoice Number | Invoice Type | Vendor Num | Vendor Name                     | Invoice Description          | Org Obj         | Object Description           | Inv GL Eff Dt | Inv Line Item Amt |
|------------------------|----------|--------------|------------|--------------|----------------|--------------|------------|---------------------------------|------------------------------|-----------------|------------------------------|---------------|-------------------|
| 30904                  | 6/4/2026 | Cleared      | 6/11/2026  | \$376.93     | WIMI3404229    | Invoice      | 91         | FASTENAL COMPANY                | ELECTRICAL SUPPLIES          | 20335000 - 6009 | REPAIR PARTS                 | 6/1/2026      | \$2.58            |
| <b>Line Item Total</b> |          |              |            |              |                |              |            |                                 |                              |                 |                              |               |                   |
| <b>\$376.93</b>        |          |              |            |              |                |              |            |                                 |                              |                 |                              |               |                   |
| 30905                  | 6/4/2026 | Cleared      | 6/15/2026  | \$15,268.05  | 0474881        | Invoice      | 73         | FERGUSON WATERWORKS #1476       | Inventory                    | 50 - 1501       | GENERAL INVENTORY            | 6/2/2026      | \$3,695.55        |
|                        |          |              |            |              | 0474888        | Invoice      | 73         | FERGUSON WATERWORKS #1476       | Inventory                    | 50 - 1501       | GENERAL INVENTORY            | 6/2/2026      | \$5,832.50        |
|                        |          |              |            |              | 0474888-1      | Invoice      | 73         | FERGUSON WATERWORKS #1476       | Inventory                    | 50 - 1501       | GENERAL INVENTORY            | 6/2/2026      | \$2,320.00        |
|                        |          |              |            |              | 047932         | Invoice      | 73         | FERGUSON WATERWORKS #1476       | Inventory                    | 50 - 1501       | GENERAL INVENTORY            | 6/2/2026      | \$3,420.00        |
| <b>Line Item Total</b> |          |              |            |              |                |              |            |                                 |                              |                 |                              |               |                   |
| <b>\$15,268.05</b>     |          |              |            |              |                |              |            |                                 |                              |                 |                              |               |                   |
| 30906                  | 6/4/2026 | Outstanding  |            | \$300.00     | 6201566        | Invoice      | 2425       | FIRST STAGE                     | programming kids             | 35510104 - 6006 | BOOKS AND PERIODICALS        | 6/1/2026      | \$300.00          |
| 30907                  | 6/4/2026 | Cleared      | 6/9/2026   | \$315.00     | 295763         | Invoice      | 109        | GIELOWS LAWN & GARDEN EQUIPMENT | G-25 BLADES                  | 20335000 - 6009 | REPAIR PARTS                 | 6/1/2026      | \$315.00          |
| 30908                  | 6/4/2026 | Cleared      | 6/9/2026   | \$19,924.00  | 0144866        | Invoice      | 113        | GRAEF                           | Pump Station Design Services | 38810000 - 7001 | FIXED ASSET                  | 5/20/2026     | \$10,000.00       |
|                        |          |              |            |              | 0145162        | Invoice      | 113        | GRAEF                           | Pump Station Design Services | 34345000 - 6205 | BLDING & INFRSTRCTRE REPAIRS | 5/28/2026     | \$5,460.00        |
|                        |          |              |            |              | 0145163        | Invoice      | 113        | GRAEF                           | Pump Station Design Services | 52840000 - 6202 | GENERAL SERVICES             | 5/28/2026     | \$4,464.00        |
| <b>Line Item Total</b> |          |              |            |              |                |              |            |                                 |                              |                 |                              |               |                   |
| <b>\$19,924.00</b>     |          |              |            |              |                |              |            |                                 |                              |                 |                              |               |                   |
| 30909                  | 6/4/2026 | Cleared      | 6/11/2026  | \$528.00     | 260746         | Invoice      | 125        | GRAPHIC EDGE INC                | Aldersperson Business Cards  | 10111000 - 6099 | OTHER EXPENSES               | 6/2/2026      | \$528.00          |
| 30910                  | 6/4/2026 | Cleared      | 6/11/2026  | \$138.19     | PIMK0450904    | Credit Memo  | 1223       | JFTCO, INC                      | R-36 OIL PAN                 | 20335000 - 6009 | REPAIR PARTS                 | 6/1/2026      | -\$728.95         |
|                        |          |              |            |              | PIMK0481216    | Invoice      | 1223       | JFTCO, INC                      | R-36 OIL PAN                 | 20335000 - 6009 | REPAIR PARTS                 | 6/1/2026      | \$867.14          |
| <b>Line Item Total</b> |          |              |            |              |                |              |            |                                 |                              |                 |                              |               |                   |
| <b>\$138.19</b>        |          |              |            |              |                |              |            |                                 |                              |                 |                              |               |                   |
| 30911                  | 6/4/2026 | Cleared      | 6/17/2026  | \$3,380.37   | 12353618P      | Invoice      | 339        | JX ENTERPRISES INC              | T-114 FLEET PARTS            | 20335000 - 6009 | REPAIR PARTS                 | 6/1/2026      | \$69.98           |
|                        |          |              |            |              | 23120019P      | Invoice      | 339        | JX ENTERPRISES INC              | T-114 FLEET PARTS            | 20335000 - 6009 | REPAIR PARTS                 | 6/1/2026      | \$1,763.39        |
|                        |          |              |            |              | 23120054P      | Invoice      | 339        | JX ENTERPRISES INC              | T-114 FLEET PARTS            | 20335000 - 6009 | REPAIR PARTS                 | 6/1/2026      | \$92.75           |
|                        |          |              |            |              | 23120066P      | Invoice      | 339        | JX ENTERPRISES INC              | T-114 FLEET PARTS            | 20335000 - 6009 | REPAIR PARTS                 | 6/1/2026      | \$1,038.27        |

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| Check Nbr              | Check Dt | Check Status | Cleared Dt | Check Amount | Invoice Number | Invoice Type | Vendor Num | Vendor Name                     | Invoice Description            | Org Obj         | Object Description           | Inv GL Eff Dt | Inv Line Item Amt |
|------------------------|----------|--------------|------------|--------------|----------------|--------------|------------|---------------------------------|--------------------------------|-----------------|------------------------------|---------------|-------------------|
| 30911                  | 6/4/2026 | Cleared      | 6/17/2026  | \$3,380.37   | 23120120P      | Invoice      | 339        | JX ENTERPRISES INC              | T-114 FLEET PARTS              | 20335000 - 6009 | REPAIR PARTS                 | 6/1/2026      | \$415.98          |
| <b>Line Item Total</b> |          |              |            |              |                |              |            |                                 |                                |                 |                              |               |                   |
| <b>\$3,380.37</b>      |          |              |            |              |                |              |            |                                 |                                |                 |                              |               |                   |
| 30912                  | 6/4/2026 | Cleared      | 6/8/2026   | \$9,735.00   | J26-89474      | Invoice      | 2222       | K.G. STEVENS, INC.              | PD PROJECT                     | 12210000 - 7001 | FIXED ASSET                  | 5/28/2026     | \$9,735.00        |
| 30913                  | 6/4/2026 | Cleared      | 6/15/2026  | \$868.70     | 507212         | Invoice      | 1657       | KANOPY INC                      | material econtent*             | 35510103 - 6006 | BOOKS AND PERIODICALS        | 6/1/2026      | \$868.70          |
| 30914                  | 6/4/2026 | Cleared      | 6/12/2026  | \$12,626.00  | 11439          | Invoice      | 1653       | KLM ENGINEERING INC             | Tank Mixer (Glenview)          | 50814672 - 7001 | FIXED ASSET                  | 6/2/2026      | \$12,626.00       |
| 30915                  | 6/4/2026 | Cleared      | 6/8/2026   | \$1,874.00   | J091397        | Invoice      | 167        | LANGER ROOFING & SHEET METAL    | LIBRARY LEAKS PROJECT          | 22355000 - 6205 | BLDING & INFRSTRCTRE REPAIRS | 5/28/2026     | \$297.00          |
|                        |          |              |            |              | J091406        | Invoice      | 167        | LANGER ROOFING & SHEET METAL    | LIBRARY LEAKS PROJECT          | 34345000 - 6205 | BLDING & INFRSTRCTRE REPAIRS | 5/28/2026     | \$1,577.00        |
| <b>Line Item Total</b> |          |              |            |              |                |              |            |                                 |                                |                 |                              |               |                   |
| <b>\$1,874.00</b>      |          |              |            |              |                |              |            |                                 |                                |                 |                              |               |                   |
| 30916                  | 6/4/2026 | Outstanding  |            | \$3,417.00   | 4321           | Invoice      | 491        | LEGACY RECYCLING LLC            | 5/26 TV & BULB RECYCLING       | 10330306 - 6202 | GENERAL SERVICES             | 6/1/2026      | \$1,900.00        |
|                        |          |              |            |              | 4326           | Invoice      | 491        | LEGACY RECYCLING LLC            | 5/26 TV & BULB RECYCLING       | 50814676 - 6202 | GENERAL SERVICES             | 6/2/2026      | \$1,517.00        |
| <b>Line Item Total</b> |          |              |            |              |                |              |            |                                 |                                |                 |                              |               |                   |
| <b>\$3,417.00</b>      |          |              |            |              |                |              |            |                                 |                                |                 |                              |               |                   |
| 30917                  | 6/4/2026 | Cleared      | 6/9/2026   | \$47.29      | J93911         | Invoice      | 170        | LINCOLN CONTRACTORS SUPPLY INC  | Pulley & Belt Parts for FTC Sa | 14220000 - 6603 | GRANT EXPENDITURE            | 5/28/2026     | \$47.29           |
| 30918                  | 6/4/2026 | Cleared      | 6/12/2026  | \$1,108.81   | P42570         | Invoice      | 1092       | MACQUEEN EQUIPMENT              | T-126 LINEAR HANDGUN           | 20335000 - 6009 | REPAIR PARTS                 | 6/1/2026      | \$92.93           |
|                        |          |              |            |              | P42571         | Invoice      | 1092       | MACQUEEN EQUIPMENT              | T-126 LINEAR HANDGUN           | 20335000 - 6009 | REPAIR PARTS                 | 6/1/2026      | \$1,015.88        |
| <b>Line Item Total</b> |          |              |            |              |                |              |            |                                 |                                |                 |                              |               |                   |
| <b>\$1,108.81</b>      |          |              |            |              |                |              |            |                                 |                                |                 |                              |               |                   |
| 30919                  | 6/4/2026 | Cleared      | 6/10/2026  | \$1,752.75   | 401282         | Invoice      | 2408       | MCMAHON ASSOCIATES INC          | Dispatch Study - split 50% wit | 10 - 1550       | PREPAIDS                     | 5/22/2026     | \$1,752.75        |
| 30920                  | 6/4/2026 | Cleared      | 6/16/2026  | \$628.62     | 1189602        | Invoice      | 831        | MEI TOTAL ELEVATOR SOLUTIONS    | CITY HALL & LIBRARY MONTHLY SE | 22355000 - 6202 | GENERAL SERVICES             | 5/28/2026     | \$628.62          |
| 30921                  | 6/4/2026 | Cleared      | 6/8/2026   | \$7,753.00   | 01-2321345     | Invoice      | 355        | MICHAEL BEST AND FRIEDRICH LLP  | Professional Services thru 4/3 | 15948000 - 6203 | CONSULTING SERVICES          | 4/15/2026     | \$7,753.00        |
| 30922                  | 6/4/2026 | Cleared      | 6/9/2026   | \$4,867.02   | 108778         | Invoice      | 179        | MID CITY PLUMBING & HEATING INC | Service at 1260 Kavanaugh PI   | 50814676 - 6202 | GENERAL SERVICES             | 6/2/2026      | \$660.48          |

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| Check Nbr              | Check Dt | Check Status | Cleared Dt | Check Amount | Invoice Number      | Invoice Type | Vendor Num | Vendor Name                     | Invoice Description            | Org Obj         | Object Description           | Inv GL Eff Dt     | Inv Line Item Amt |
|------------------------|----------|--------------|------------|--------------|---------------------|--------------|------------|---------------------------------|--------------------------------|-----------------|------------------------------|-------------------|-------------------|
| 30922                  | 6/4/2026 | Cleared      | 6/9/2026   | \$4,867.02   | 108823              | Invoice      | 179        | MID CITY PLUMBING & HEATING INC | Service at 1260 Kavanaugh Pl   | 50814675 - 7001 | FIXED ASSET                  | 6/2/2026          | \$4,206.54        |
| <b>Line Item Total</b> |          |              |            |              |                     |              |            |                                 |                                |                 |                              | <b>\$4,867.02</b> |                   |
| 30923                  | 6/4/2026 | Cleared      | 6/11/2026  | \$354.60     | 508852041           | Invoice      | 333        | MIDWEST TAPE                    | material advd                  | 35510103 - 6006 | BOOKS AND PERIODICALS        | 6/1/2026          | \$187.42          |
|                        |          |              |            |              | 508885570           | Invoice      | 333        | MIDWEST TAPE                    | material advd                  | 35510103 - 6006 | BOOKS AND PERIODICALS        | 6/1/2026          | \$116.95          |
|                        |          |              |            |              | 508885571           | Invoice      | 333        | MIDWEST TAPE                    | material advd                  | 35510103 - 6006 | BOOKS AND PERIODICALS        | 6/1/2026          | \$26.99           |
|                        |          |              |            |              | 508885573           | Invoice      | 333        | MIDWEST TAPE                    | material advd                  | 35510103 - 6006 | BOOKS AND PERIODICALS        | 6/1/2026          | \$23.24           |
| <b>Line Item Total</b> |          |              |            |              |                     |              |            |                                 |                                |                 |                              | <b>\$354.60</b>   |                   |
| 30924                  | 6/4/2026 | Cleared      | 6/15/2026  | \$2,878.73   | COURT FEES MAY 26   | Invoice      | 1607       | MILWAUKEE COUNTY TREASURER      | Court Fees May 2026            | 10 - 2504       | DUE MILWAUKEE COUNTY         | 4/15/2026         | \$2,878.73        |
| 30925                  | 6/4/2026 | Cleared      | 6/9/2026   | \$241.64     | 48970               | Invoice      | 191        | MILWAUKEE SPRING & ALIGNMENT    | R-33 FLEET PARTS               | 20335000 - 6009 | REPAIR PARTS                 | 6/1/2026          | \$241.64          |
| 30926                  | 6/4/2026 | Cleared      | 6/9/2026   | \$3,500.00   | RHSA 801893 Q1 2026 | Invoice      | 140        | MISSIONSQUARE                   | RHSA 801893 FUNDING FOR Q1 202 | 16190000 - 5212 | RETIREE HEALTH CONTRBUTION   | 6/2/2026          | \$3,500.00        |
| 30927                  | 6/4/2026 | Cleared      | 6/8/2026   | \$70.00      | 2608853             | Invoice      | 249        | NORTHERN LAKE SERVICE INC       | 2026 Lead Program - 6230 Wisco | 50813643 - 6016 | LABORATORY SAMPLES           | 6/2/2026          | \$35.00           |
|                        |          |              |            |              | 2608857             | Invoice      | 249        | NORTHERN LAKE SERVICE INC       | 2026 Lead Program - 6230 Wisco | 50813643 - 6016 | LABORATORY SAMPLES           | 6/2/2026          | \$35.00           |
| <b>Line Item Total</b> |          |              |            |              |                     |              |            |                                 |                                |                 |                              | <b>\$70.00</b>    |                   |
| 30928                  | 6/4/2026 | Cleared      | 6/10/2026  | \$2,575.05   | 42880490            | Invoice      | 212        | OFFICE DEPOT                    | June 2026 Office Depot Departm | 10220000 - 6003 | OFFICE SUPPLIES              | 6/1/2026          | \$170.64          |
|                        |          |              |            |              |                     |              |            |                                 |                                | 10151000 - 6003 | OFFICE SUPPLIES              | 6/1/2026          | \$77.07           |
|                        |          |              |            |              |                     |              |            |                                 |                                | 10625000 - 6003 | OFFICE SUPPLIES              | 6/1/2026          | \$19.17           |
|                        |          |              |            |              |                     |              |            |                                 |                                | 10625000 - 6023 | OFFICE EQUIPMENT & FURNITURE | 6/1/2026          | \$178.90          |
|                        |          |              |            |              |                     |              |            |                                 |                                | 10410000 - 6003 | OFFICE SUPPLIES              | 6/1/2026          | \$53.71           |
|                        |          |              |            |              |                     |              |            |                                 |                                | 35510000 - 6004 | PRINTING AND DUPLICATION     | 6/1/2026          | \$1,508.01        |

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| Check Nbr | Check Dt | Check Status | Cleared Dt | Check Amount | Invoice Number      | Invoice Type | Vendor Num | Vendor Name     | Invoice Description            | Org Obj         | Object Description             | Inv GL Eff Dt | Inv Line Item Amt |
|-----------|----------|--------------|------------|--------------|---------------------|--------------|------------|-----------------|--------------------------------|-----------------|--------------------------------|---------------|-------------------|
| 30928     | 6/4/2026 | Cleared      | 6/10/2026  | \$2,575.05   | 42880490            | Invoice      | 212        | OFFICE DEPOT    | June 2026 Office Depot Departm | 35510000 - 6008 | OTHER SUPPLIES                 | 6/1/2026      | \$210.68          |
|           |          |              |            |              |                     |              |            |                 |                                | 35510000 - 6003 | OFFICE SUPPLIES                | 6/1/2026      | \$356.87          |
|           |          |              |            |              |                     |              |            |                 |                                |                 | <b>Line Item Total</b>         |               | <b>\$2,575.05</b> |
| 30929     | 6/4/2026 | Cleared      | 6/12/2026  | \$295.53     | 3791001000-2025     | Invoice      | 99999      | ONE TIME VENDOR | 3791001000-TAX REFUND          | 10 - 2105       | SUSPENSE TAX OVER PAYMENTS     | 6/4/2026      | \$295.53          |
| 30930     | 6/4/2026 | Outstanding  |            | \$75.00      | ROWS2026-0064       | Invoice      | 99999      | ONE TIME VENDOR | ROW permit refund - not needed | 10625000 - 4466 | STREET OCCUPANCY               | 5/27/2026     | \$75.00           |
| 30931     | 6/4/2026 | Cleared      | 6/16/2026  | \$912.58     | REF SP 406-0066-000 | Invoice      | 99999      | ONE TIME VENDOR | Refund special assessment 715  | 33 - 2108       | SUSPENSE PREBILLED SPCL ASSMNT | 4/15/2026     | \$912.58          |
| 30932     | 6/4/2026 | Cleared      | 6/10/2026  | \$84.23      | 3310019000-2025     | Invoice      | 99999      | ONE TIME VENDOR | 3310019000-TAX REFUND          | 10 - 2105       | SUSPENSE TAX OVER PAYMENTS     | 6/4/2026      | \$84.23           |
| 30933     | 6/4/2026 | Cleared      | 6/9/2026   | \$1,590.42   | 26-14305 Edgerly    | Invoice      | 99999      | ONE TIME VENDOR | Edgerly, Ricky D (M/W 12/15/77 | 10 - 2501       | DUE BAIL                       | 5/22/2026     | \$1,590.42        |
| 30934     | 6/4/2026 | Cleared      | 6/10/2026  | \$29.50      | 2026KD80            | Invoice      | 99999      | ONE TIME VENDOR | Transcripts - 22CV4819 Summary | 10131000 - 6204 | LEGAL SERVICES                 | 6/3/2026      | \$29.50           |
| 30935     | 6/4/2026 | Cleared      | 6/9/2026   | \$130.00     | 77121205            | Invoice      | 99999      | ONE TIME VENDOR | Parking Ticket Overpayment/Sta | 10210000 - 6202 | GENERAL SERVICES               | 6/1/2026      | \$5.00            |
|           |          |              |            |              |                     |              |            |                 |                                | 10210000 - 4504 | PARKING                        | 6/1/2026      | \$125.00          |
|           |          |              |            |              |                     |              |            |                 |                                |                 | <b>Line Item Total</b>         |               | <b>\$130.00</b>   |
| 30936     | 6/4/2026 | Cleared      | 6/8/2026   | \$390.57     | 05192026-02-02      | Invoice      | 99999      | ONE TIME VENDOR | Claim of Walsh - corrected amo | 18190220 - 6403 | CLAIMS                         | 6/2/2026      | \$390.57          |
| 30937     | 6/4/2026 | Cleared      | 6/10/2026  | \$130.00     | 77105950            | Invoice      | 99999      | ONE TIME VENDOR | Parking Ticket Overpayment/Sta | 10210000 - 6202 | GENERAL SERVICES               | 6/1/2026      | \$5.00            |
|           |          |              |            |              |                     |              |            |                 |                                | 10210000 - 4504 | PARKING                        | 6/1/2026      | \$125.00          |
|           |          |              |            |              |                     |              |            |                 |                                |                 | <b>Line Item Total</b>         |               | <b>\$130.00</b>   |
| 30938     | 6/4/2026 | Cleared      | 6/10/2026  | \$808.64     | REF SP 383-0298-000 | Invoice      | 99999      | ONE TIME VENDOR | Refund special assessment 7002 | 33 - 2108       | SUSPENSE PREBILLED SPCL ASSMNT | 4/15/2026     | \$808.64          |

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| Check Nbr              | Check Dt | Check Status | Cleared Dt | Check Amount | Invoice Number       | Invoice Type | Vendor Num | Vendor Name                                       | Invoice Description            | Org Obj         | Object Description             | Inv GL Eff Dt | Inv Line Item Amt  |
|------------------------|----------|--------------|------------|--------------|----------------------|--------------|------------|---|--------------------------------|-----------------|--------------------------------|---------------|--------------------|
| 30939                  | 6/4/2026 | Cleared      | 6/11/2026  | \$201.46     | REF SP 383-0014-000  | Invoice      | 99999      | ONE TIME VENDOR                                   | Refund special assessment 6928 | 33 - 2108       | SUSPENSE PREBILLED SPCL ASSMNT | 4/15/2026     | \$201.46           |
| 30940                  | 6/4/2026 | Outstanding  |            | \$1,034.41   | 90162458             | Invoice      | 99999      | ONE TIME VENDOR                                   | Quiet Zone Diagnostic Review   | 10625000 - 6202 | GENERAL SERVICES               | 5/27/2026     | \$1,034.41         |
| 30941                  | 6/4/2026 | Cleared      | 6/10/2026  | \$11,515.96  | 90159700             | Invoice      | 99999      | ONE TIME VENDOR                                   | UPRR QZ Diagnostic Review      | 10625000 - 6202 | GENERAL SERVICES               | 5/19/2026     | \$11,515.96        |
| 30942                  | 6/4/2026 | Cleared      | 6/9/2026   | \$30.00      | 4262                 | Invoice      | 99999      | ONE TIME VENDOR                                   | Coliform Bacteria test         | 50814662 - 6016 | LABORATORY SAMPLES             | 6/2/2026      | \$30.00            |
| 30943                  | 6/4/2026 | Cleared      | 6/10/2026  | \$98.80      | 26-14488 Munoz-Cerda | Invoice      | 99999      | ONE TIME VENDOR                                   | Munoz-Cerda, Arturo (M/W 8/22/ | 10 - 2501       | DUE BAIL                       | 5/22/2026     | \$98.80            |
| 30944                  | 6/4/2026 | Cleared      | 6/8/2026   | \$17,184.55  | 316466               | Invoice      | 2318       | PERFECTION PLUS, INC.                             | City Wide Cleaning Contract- 2 | 10220000 - 6202 | GENERAL SERVICES               | 5/28/2026     | \$494.40           |
|                        |          |              |            |              |                      |              |            |   |                                | 10350000 - 6202 | GENERAL SERVICES               | 5/28/2026     | \$4,306.98         |
|                        |          |              |            |              |                      |              |            |   |                                | 22355000 - 6202 | GENERAL SERVICES               | 5/28/2026     | \$11,124.00        |
|                        |          |              |            |              |                      |              |            |   |                                | 26360000 - 6202 | GENERAL SERVICES               | 5/28/2026     | \$1,259.17         |
| <b>Line Item Total</b> |          |              |            |              |                      |              |            |   |                                |                 |                                |               | <b>\$17,184.55</b> |
| 30945                  | 6/4/2026 | Cleared      | 6/10/2026  | \$4,300.00   | 19757                | Invoice      | 2060       | PINNACLE ENGINEERING GROUP                        | Prepare TID Exhibit 2825 N May | 36707000 - 6203 | CONSULTING SERVICES            | 4/15/2026     | \$3,500.00         |
|                        |          |              |            |              | 5638.00A-200         | Invoice      | 2060       | PINNACLE ENGINEERING GROUP                        | Prepare TID Exhibit 2825 N May | 36717000 - 6203 | CONSULTING SERVICES            | 4/15/2026     | \$800.00           |
| <b>Line Item Total</b> |          |              |            |              |                      |              |            |   |                                |                 |                                |               | <b>\$4,300.00</b>  |
| 30946                  | 6/4/2026 | Cleared      | 6/8/2026   | \$96.45      | 60396186             | Invoice      | 220        | POMPS TIRE SERVICE INC                            | G-20 ST205/75R15/8 TIRES       | 20335000 - 6009 | REPAIR PARTS                   | 6/1/2026      | \$96.45            |
| 30947                  | 6/4/2026 | Cleared      | 6/17/2026  | \$4,560.18   | 3381                 | Invoice      | 1868       | PRISM TECHNICAL MANAGEMENT/MARKETING SERVICES LLC | Sonesta Hotel Conversion Inclu | 36711000 - 6203 | CONSULTING SERVICES            | 4/15/2026     | \$2,215.58         |

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| Check Nbr              | Check Dt | Check Status | Cleared Dt | Check Amount | Invoice Number | Invoice Type | Vendor Num | Vendor Name                                       | Invoice Description            | Org Obj         | Object Description       | Inv GL Eff Dt | Inv Line Item Amt  |
|------------------------|----------|--------------|------------|--------------|----------------|--------------|------------|---|--------------------------------|-----------------|--------------------------|---------------|--------------------|
| 30947                  | 6/4/2026 | Cleared      | 6/17/2026  | \$4,560.18   | 3382           | Invoice      | 1868       | PRISM TECHNICAL MANAGEMENT/MARKETING SERVICES LLC | Sonesta Hotel Conversion Inclu | 36716000 - 6203 | CONSULTING SERVICES      | 4/15/2026     | \$2,344.60         |
| <b>Line Item Total</b> |          |              |            |              |                |              |            |   |                                |                 |                          |               | <b>\$4,560.18</b>  |
| 30948                  | 6/4/2026 | Cleared      | 6/16/2026  | \$475.00     | I7B7JN9QA8     | Invoice      | 2533       | PUBLIC SAFETY UAS LLC                             | 26-121 Karweik - Indoor Flight | 10210000 - 6002 | PROFESSIONAL DEVELOPMENT | 6/1/2026      | \$475.00           |
| 30949                  | 6/4/2026 | Cleared      | 6/17/2026  | \$80.26      | G54971-001     | Invoice      | 233        | RITTER TECH A DIV OF MCE                          | S-21 SWIVEL CONNECTORS         | 20335000 - 6009 | REPAIR PARTS             | 6/1/2026      | \$80.26            |
| 30950                  | 6/4/2026 | Cleared      | 6/9/2026   | \$16,000.00  | 5863           | Invoice      | 1765       | ROBINSON BROTHERS ENVIRONMENTAL INC               | Police 2026 updates- Abatement | 12210000 - 7001 | FIXED ASSET              | 5/28/2026     | \$11,250.00        |
|                        |          |              |            |              | 5865           | Invoice      | 1765       | ROBINSON BROTHERS ENVIRONMENTAL INC               | Police 2026 updates- Abatement | 12210000 - 7001 | FIXED ASSET              | 5/28/2026     | \$4,750.00         |
| <b>Line Item Total</b> |          |              |            |              |                |              |            |   |                                |                 |                          |               | <b>\$16,000.00</b> |
| 30951                  | 6/4/2026 | Cleared      | 6/8/2026   | \$79,475.00  | 2026-2-1       | Invoice      | 915        | SEIBEL LAW OFFICES LLC                            | Ascension - Exemption Case     | 10131000 - 6204 | LEGAL SERVICES           | 6/1/2026      | \$34,350.00        |
|                        |          |              |            |              | 2026-2-2       | Invoice      | 915        | SEIBEL LAW OFFICES LLC                            | Ascension - Exemption Case     | 10131000 - 6204 | LEGAL SERVICES           | 6/1/2026      | \$175.00           |
|                        |          |              |            |              | 2026-2-3       | Invoice      | 915        | SEIBEL LAW OFFICES LLC                            | Ascension - Exemption Case     | 10131000 - 6204 | LEGAL SERVICES           | 6/1/2026      | \$125.00           |
|                        |          |              |            |              | 2026-2-4       | Invoice      | 915        | SEIBEL LAW OFFICES LLC                            | Ascension - Exemption Case     | 10131000 - 6204 | LEGAL SERVICES           | 6/1/2026      | \$675.00           |
|                        |          |              |            |              | 2026-2-5       | Invoice      | 915        | SEIBEL LAW OFFICES LLC                            | Ascension - Exemption Case     | 10131000 - 6204 | LEGAL SERVICES           | 6/1/2026      | \$2,100.00         |
|                        |          |              |            |              | 2026-2-6       | Invoice      | 915        | SEIBEL LAW OFFICES LLC                            | Ascension - Exemption Case     | 10131000 - 6204 | LEGAL SERVICES           | 6/1/2026      | \$150.00           |
|                        |          |              |            |              | 2026-2-7       | Invoice      | 915        | SEIBEL LAW OFFICES LLC                            | Ascension - Exemption Case     | 10131000 - 6204 | LEGAL SERVICES           | 6/1/2026      | \$675.00           |
|                        |          |              |            |              | 2026-2-8       | Invoice      | 915        | SEIBEL LAW OFFICES LLC                            | Ascension - Exemption Case     | 10131000 - 6204 | LEGAL SERVICES           | 6/1/2026      | \$41,225.00        |
| <b>Line Item Total</b> |          |              |            |              |                |              |            |   |                                |                 |                          |               | <b>\$79,475.00</b> |
| 30952                  | 6/4/2026 | Cleared      | 6/10/2026  | \$2,665.23   | 05073891       | Invoice      | 1291       | STARK PAVEMENT CORPORATION                        | STARK TICKETS WEEK OF 5/26     | 10315000 - 6105 | CONCRETE SAND AND STONE  | 5/28/2026     | \$2,458.25         |
|                        |          |              |            |              |                |              |            |   |                                | 50814673 - 6108 | ASPHALT                  | 5/28/2026     | \$206.98           |
| <b>Line Item Total</b> |          |              |            |              |                |              |            |   |                                |                 |                          |               | <b>\$2,665.23</b>  |
| 30953                  | 6/4/2026 | Cleared      | 6/9/2026   | \$5,725.00   | 081930         | Invoice      | 1113       | STATZ RESTORATION & ENGINEERING COMPANY INC       | Police 2026 updates- General C | 12210000 - 7001 | FIXED ASSET              | 5/28/2026     | \$5,725.00         |

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| Check Nbr | Check Dt | Check Status | Cleared Dt | Check Amount | Invoice Number     | Invoice Type        | Vendor Num | Vendor Name                                | Invoice Description            | Org Obj         | Object Description           | Inv GL Eff Dt | Inv Line Item Amt  |
|-----------|----------|--------------|------------|--------------|--------------------|---------------------|------------|--|--------------------------------|-----------------|------------------------------|---------------|--------------------|
| 30954     | 6/4/2026 | Cleared      | 6/16/2026  | \$550.00     | 6152026            | Invoice             | 2547       | TNZ MAGIC                                  | programming kids               | 35510104 - 6027 | PROGRAMMING                  | 6/1/2026      | \$550.00           |
| 30955     | 6/4/2026 | Cleared      | 6/11/2026  | \$2,435.25   | X207086403:01      | Invoice             | 319        | TRUCK COUNTRY OF WI                        | T-123 FLEET PARTS              | 20335000 - 6009 | REPAIR PARTS                 | 6/1/2026      | \$2,435.25         |
| 30956     | 6/4/2026 | Cleared      | 6/15/2026  | \$456.93     | 571124             | Invoice             | 286        | UPTOWN MOTORS INC                          | DIAGNOSIS COOLANT MIXTURE      | 20335000 - 6206 | EQUIPMENT REPAIRS            | 6/1/2026      | \$456.93           |
| 30957     | 6/4/2026 | Cleared      | 6/9/2026   | \$92,686.00  | 39892 Luther Manor | Invoice             | 290        | VISU SEWER INC                             | Luther Manor V7160427          | 13630301 - 6603 | GRANT EXPENDITURE            | 6/1/2026      | \$92,686.00        |
| 30958     | 6/4/2026 | Outstanding  |            | \$4,002.56   | 1000172363         | Invoice             | 314        | WE ENERGIES                                | Hit gas line during water main | 50814673 - 6205 | BLDING & INFRSTRCTRE REPAIRS | 6/2/2026      | \$4,002.56         |
| 30959     | 6/4/2026 | Cleared      | 6/15/2026  | \$1,611.96   | 202604             | Invoice             | 1331       | WEST MILWAUKEE WI POLICE DEPT              | April 2026 OWI Grant Reimburse | 10210000 - 4384 | STATE GRANT DOA              | 5/22/2026     | \$1,611.96         |
| 30960     | 6/4/2026 | Cleared      | 6/12/2026  | \$10,252.87  | COURT FEES MAY 26  | Invoice             | 891        | WI COURT FINES & SURCHARGES                | Court Fees May 2026            | 10 - 2550       | DUE STATE OF WISCONSIN       | 4/15/2026     | \$10,252.87        |
| 30961     | 6/4/2026 | Cleared      | 6/10/2026  | \$2,900.00   | 12078              | Invoice             | 741        | WISCONSIN ATHLETIC CLUB LLC                | Onsite Fitness Classes         | 16190902 - 6203 | CONSULTING SERVICES          | 6/2/2026      | \$2,900.00         |
| 30962     | 6/2/2026 | Outstanding  |            | \$14,047.92  | WORKERSCOMP 6/2/26 | Direct Disbursement | 55         | CITIES & VILLAGES MUTUAL INSURANCE COMPANY | WORKERS COMP                   | 19190210 - 6403 | CLAIMS                       | 6/2/2026      | \$12,354.04        |
|           |          |              |            |              |                    |                     |            |  |                                | 19190220 - 6403 | CLAIMS                       | 6/2/2026      | \$360.00           |
|           |          |              |            |              |                    |                     |            |  |                                | 19190300 - 6403 | CLAIMS                       | 6/2/2026      | \$540.00           |
|           |          |              |            |              |                    |                     |            |  |                                | 19190100 - 6403 | CLAIMS                       | 6/2/2026      | \$793.88           |
|           |          |              |            |              |                    |                     |            |  |                                |                 | <b>Line Item Total</b>       |               | <b>\$14,047.92</b> |
| 30963     | 6/8/2026 | Outstanding  |            | \$6,527.60   | DENTAL 6/8/26      | Direct Disbursement | 941        | HUMANA                                     | DENTAL THROUGH 6/6/26          | 17190000 - 6403 | CLAIMS                       | 6/8/2026      | \$6,527.60         |
| 30964     | 6/9/2026 | Outstanding  |            | \$34,894.15  | WORKERSCOMP 6/9/26 | Direct Disbursement | 55         | CITIES & VILLAGES MUTUAL INSURANCE COMPANY | WORKERS COMP                   | 19190210 - 6403 | CLAIMS                       | 6/9/2026      | \$30,612.36        |
|           |          |              |            |              |                    |                     |            |  |                                | 19190220 - 6403 | CLAIMS                       | 6/9/2026      | \$3,158.77         |
|           |          |              |            |              |                    |                     |            |  |                                | 19190300 - 6403 | CLAIMS                       | 6/9/2026      | \$1,033.02         |

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| Check Nbr              | Check Dt  | Check Status | Cleared Dt | Check Amount | Invoice Number        | Invoice Type           | Vendor Num | Vendor Name                                   | Invoice Description            | Org Obj         | Object Description          | Inv GL Eff Dt | Inv Line Item Amt |
|------------------------|-----------|--------------|------------|--------------|-----------------------|------------------------|------------|---|--------------------------------|-----------------|-----------------------------|---------------|-------------------|
| 30964                  | 6/9/2026  | Outstanding  |            | \$34,894.15  | WORKERSCOMP<br>6/9/26 | Direct<br>Disbursement | 55         | CITIES & VILLAGES MUTUAL<br>INSURANCE COMPANY | WORKERS COMP                   | 19190510 - 6403 | CLAIMS                      | 6/9/2026      | \$90.00           |
| <b>Line Item Total</b> |           |              |            |              |                       |                        |            |   |                                |                 |                             |               |                   |
| <b>\$34,894.15</b>     |           |              |            |              |                       |                        |            |   |                                |                 |                             |               |                   |
| 30965                  | 6/10/2026 | Outstanding  |            | \$139,664.85 | UH 6/10/26            | Direct<br>Disbursement | 933        | UNITED HEALTHCARE                             | HEALTH CLAIMS                  | 16190000 - 6403 | CLAIMS                      | 6/10/2026     | \$139,664.85      |
| 30966                  | 6/10/2026 | Outstanding  |            | \$8,516.92   | UH FLEX 6/10/26       | Direct<br>Disbursement | 933        | UNITED HEALTHCARE                             | FLEXIBLE SPENDING              | 10 - 2316       | FLEXIBLE SPENDING           | 6/10/2026     | \$8,516.92        |
| 30969                  | 6/12/2026 | Outstanding  |            | \$62,247.98  | 88148                 | Direct<br>Disbursement | 278        | NATIONWIDE RETIREMENT<br>SOLUTIONS            | Payroll Run 1 - Warrant 2612B1 | 10 - 2311       | DEFERRED<br>CONTRIBUTION    | 6/11/2026     | \$62,247.98       |
| 30970                  | 6/11/2026 | Cleared      | 6/17/2026  | \$5,566.82   | 55516                 | Invoice                | 617        | ABT MAILCOM                                   | Bill mailing                   | 10150000 - 6013 | POSTAGE                     | 6/3/2026      | \$765.52          |
|                        |           |              |            |              | 55548                 | Invoice                | 617        | ABT MAILCOM                                   | Bill mailing                   | 50815903 - 6004 | PRINTING AND<br>DUPLICATION | 5/27/2026     | \$927.18          |
|                        |           |              |            |              |                       |                        |            |   |                                | 50815903 - 6013 | POSTAGE                     | 5/27/2026     | \$3,607.60        |
|                        |           |              |            |              |                       |                        |            |   |                                | 51830000 - 6004 | PRINTING AND<br>DUPLICATION | 5/27/2026     | \$133.26          |
|                        |           |              |            |              |                       |                        |            |   |                                | 52840000 - 6004 | PRINTING AND<br>DUPLICATION | 5/27/2026     | \$133.26          |
| <b>Line Item Total</b> |           |              |            |              |                       |                        |            |   |                                |                 |                             |               |                   |
| <b>\$5,566.82</b>      |           |              |            |              |                       |                        |            |   |                                |                 |                             |               |                   |
| 30971                  | 6/11/2026 | Cleared      | 6/16/2026  | \$34,259.04  | 80239429              | Invoice                | 28         | BADGER METER INC                              | Beacon fixed network and orion | 24144000 - 6409 | SOFTWARE HOSTING            | 6/2/2026      | \$33,696.00       |
|                        |           |              |            |              |                       |                        |            |   |                                | 50815902 - 6306 | TELECOMMUNICATIONS          | 6/2/2026      | \$281.52          |
|                        |           |              |            |              |                       |                        |            |   |                                | 50815903 - 6306 | TELECOMMUNICATIONS          | 6/2/2026      | \$281.52          |
| <b>Line Item Total</b> |           |              |            |              |                       |                        |            |   |                                |                 |                             |               |                   |
| <b>\$34,259.04</b>     |           |              |            |              |                       |                        |            |   |                                |                 |                             |               |                   |
| 30972                  | 6/11/2026 | Outstanding  |            | \$687.50     | 0286269               | Invoice                | 613        | BAXTER & WOODMAN                              | Environmental Services for UST | 12315001 - 7001 | FIXED ASSET                 | 6/5/2026      | \$687.50          |
| 30973                  | 6/11/2026 | Cleared      | 6/16/2026  | \$20.75      | 062026                | Invoice                | 1029       | BENISTAR UA 6803                              | Benistar July 2026             | 16190000 - 6209 | CLAIMS<br>ADMINISTRATION    | 6/8/2026      | \$20.75           |
| 30974                  | 6/11/2026 | Cleared      | 6/15/2026  | \$497.11     | M93495                | Invoice                | 48         | BROOKS TRACTOR INC                            | S-120 FILTER ELEMENT           | 20335000 - 6009 | REPAIR PARTS                | 6/4/2026      | \$113.25          |
|                        |           |              |            |              | M93565                | Invoice                | 48         | BROOKS TRACTOR INC                            | S-120 FILTER ELEMENT           | 20335000 - 6009 | REPAIR PARTS                | 6/4/2026      | \$265.58          |

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|------------------------|-----------|--------------|------------|--------------|----------------|--------------|------------|--|--------------------------------|-----------------|------------------------|---------------|-------------------|
| 30974                  | 6/11/2026 | Cleared      | 6/15/2026  | \$497.11     | M93809         | Invoice      | 48         | BROOKS TRACTOR INC                     | S-120 FILTER ELEMENT           | 20335000 - 6009 | REPAIR PARTS           | 6/4/2026      | \$118.28          |
| <b>Line Item Total</b> |           |              |            |              |                |              |            |  |                                |                 |                        |               |                   |
| <b>\$497.11</b>        |           |              |            |              |                |              |            |  |                                |                 |                        |               |                   |
| 30975                  | 6/11/2026 | Cleared      | 6/17/2026  | \$8,240.00   | 25101942       | Invoice      | 2237       | BROWN & BROWN INSURANCE SERVICES, INC. | Brown & Brown Q3 Fees          | 16190000 - 6209 | CLAIMS ADMINISTRATION  | 6/8/2026      | \$8,240.00        |
| 30976                  | 6/11/2026 | Outstanding  |            | \$11,946.00  | J102496        | Invoice      | 1903       | BUTTERS-FETTING CO INC                 | DEMO SOLAR TANK AT FH51        | 12220000 - 7001 | FIXED ASSET            | 5/28/2026     | \$11,946.00       |
| 30977                  | 6/11/2026 | Cleared      | 6/16/2026  | \$3,545.27   | 3088722-00     | Invoice      | 54         | CARLIN SALES CORPORATION               | FERTILIZER, SEED, TOP CUT, ETC | 52840000 - 6104 | TREES, SHRUBS, FLOWERS | 5/28/2026     | \$47.60           |
|                        |           |              |            |              | 3089505-00     | Invoice      | 54         | CARLIN SALES CORPORATION               | FERTILIZER, SEED, TOP CUT, ETC | 52840000 - 6104 | TREES, SHRUBS, FLOWERS | 5/28/2026     | \$1,817.69        |
|                        |           |              |            |              |                |              |            |  |                                | 10340000 - 6008 | OTHER SUPPLIES         | 5/28/2026     | \$1,817.69        |
|                        |           |              |            |              |                |              |            |  |                                | 10340000 - 6102 | CHEMICALS              | 5/12/2026     | \$46.80           |
|                        |           |              |            |              |                |              |            |  |                                | 34345000 - 6099 | OTHER EXPENSES         | 5/12/2026     | \$1,408.48        |
| <b>Line Item Total</b> |           |              |            |              |                |              |            |  |                                |                 |                        |               |                   |
| <b>\$3,545.27</b>      |           |              |            |              |                |              |            |  |                                |                 |                        |               |                   |
| 30978                  | 6/11/2026 | Cleared      | 6/16/2026  | \$125.72     | 0067054-IN     | Invoice      | 265        | CASPERS TRUCK EQUIPMENT                | S-20 BUSHINGS                  | 20335000 - 6009 | REPAIR PARTS           | 6/4/2026      | \$125.72          |
| 30979                  | 6/11/2026 | Cleared      | 6/16/2026  | \$105.00     | 999102727239   | Invoice      | 1010       | CENGAGE LEARNING INC                   | Book Alp*                      | 35510103 - 6006 | BOOKS AND PERIODICALS  | 6/8/2026      | \$105.00          |
| 30980                  | 6/11/2026 | Outstanding  |            | \$300.00     | 26-017360      | Invoice      | 2551       | CHARTER COMMUNICATIONS LEROC           | Distinct Ident x4 -Det.Kastner | 10210107 - 6306 | TELECOMMUNICATIONS     | 6/8/2026      | \$200.00          |
|                        |           |              |            |              | 26-017362      | Invoice      | 2551       | CHARTER COMMUNICATIONS LEROC           | Distinct Ident x4 -Det.Kastner | 10210107 - 6306 | TELECOMMUNICATIONS     | 6/8/2026      | \$100.00          |
| <b>Line Item Total</b> |           |              |            |              |                |              |            |  |                                |                 |                        |               |                   |
| <b>\$300.00</b>        |           |              |            |              |                |              |            |  |                                |                 |                        |               |                   |
| 30981                  | 6/11/2026 | Cleared      | 6/17/2026  | \$2,235.64   | 51459 5/26     | Invoice      | 1124       | CHICAGO PARTS AND SOUND LLC            | 5/26 FLEET PARTS               | 20335000 - 6009 | REPAIR PARTS           | 6/1/2026      | \$760.94          |
|                        |           |              |            |              |                |              |            |  |                                | 20 - 1501       | GENERAL INVENTORY      | 6/1/2026      | \$1,365.70        |
|                        |           |              |            |              |                |              |            |  |                                | 20 - 2101       | SUSPENSE GENERAL       | 6/1/2026      | \$109.00          |
| <b>Line Item Total</b> |           |              |            |              |                |              |            |  |                                |                 |                        |               |                   |
| <b>\$2,235.64</b>      |           |              |            |              |                |              |            |  |                                |                 |                        |               |                   |

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|------------------------|-----------|--------------|------------|--------------|--------------------|-------------------|------------|--|--------------------------------|-----------------|--------------------------|---------------|--------------------|
| 30982                  | 6/11/2026 | Outstanding  |            | \$2,274.73   | 2500066250         | Invoice           | 20         | CINTAS                                 | DPW REPAIRS/REPLACEMENTS       | 26360000 - 6202 | GENERAL SERVICES         | 6/10/2026     | \$2,274.73         |
| 30983                  | 6/11/2026 | Cleared      | 6/16/2026  | \$32,885.40  | 106538             | Invoice           | 492        | COMPLETE LAWN & LANDSCAPE SUPPLY       | 2026 Mectinite Purchase for EA | 10340000 - 6102 | CHEMICALS                | 5/19/2026     | \$16,442.70        |
|                        |           |              |            |              |                    |                   |            |  |                                | 52840000 - 6102 | CHEMICALS                | 5/19/2026     | \$16,442.70        |
| <b>Line Item Total</b> |           |              |            |              |                    |                   |            |  |                                |                 |                          |               | <b>\$32,885.40</b> |
| 30984                  | 6/11/2026 | Cleared      | 6/16/2026  | \$600.75     | 647721             | Invoice           | 384        | COREY OIL LTD                          | 55 GAL 5W20                    | 20 - 1501       | GENERAL INVENTORY        | 6/4/2026      | \$600.75           |
| 30985                  | 6/11/2026 | Cleared      | 6/15/2026  | \$46,070.75  | 00058908           | Invoice           | 2126       | DAAR CORPORATION                       | 2025 Construction Inspection S | 12902000 - 6099 | OTHER EXPENSES           | 6/8/2026      | \$22,626.25        |
|                        |           |              |            |              | 00059079           | Invoice           | 2126       | DAAR CORPORATION                       | 2025 Construction Inspection S | 12902000 - 6099 | OTHER EXPENSES           | 6/8/2026      | \$23,444.50        |
| <b>Line Item Total</b> |           |              |            |              |                    |                   |            |  |                                |                 |                          |               | <b>\$46,070.75</b> |
| 30986                  | 6/11/2026 | Outstanding  |            | \$10,500.00  | 15-0000040110      | Invoice           | 1083       | DEPT OF AG TRADE & CONSUMER PROTECTION | Weights and Measures inspectio | 10141000 - 6202 | GENERAL SERVICES         | 6/4/2026      | \$10,500.00        |
| 30987                  | 6/11/2026 | Cleared      | 6/15/2026  | \$8,453.81   | 0711.17279         | Invoice           | 1093       | DEVNET                                 | CAMA w/EDGE software license J | 24144000 - 6411 | SOFTWARE MAINT           | 6/3/2026      | \$8,453.81         |
| 30988                  | 6/11/2026 | Cleared      | 6/17/2026  | \$28,590.61  | 495438             | Invoice           | 785        | E.H. WOLF & SONS                       | 7301 GAL DIESEL AT \$3.91598   | 20 - 1503       | FUEL INVENTORY           | 6/4/2026      | \$28,590.61        |
| 30989                  | 6/11/2026 | Cleared      | 6/17/2026  | \$10,835.00  | 231201             | Invoice           | 50         | EMMONS BUSINESS INTERIORS              | Police 2026 Remodel Furniture  | 12210000 - 7001 | FIXED ASSET              | 6/10/2026     | \$10,835.00        |
| 30990                  | 6/11/2026 | Cleared      | 6/17/2026  | \$38.00      | 26-044n            | Grosenick Invoice | 1316       | EMPLOYEES                              | Grosenick Travel Reimburse - W | 10210000 - 6002 | PROFESSIONAL DEVELOPMENT | 5/22/2026     | \$19.00            |
|                        |           |              |            |              | 26-114             | Grosenick Invoice | 1316       | EMPLOYEES                              | Grosenick Travel Reimburse - W | 10210000 - 6002 | PROFESSIONAL DEVELOPMENT | 5/22/2026     | \$19.00            |
| <b>Line Item Total</b> |           |              |            |              |                    |                   |            |  |                                |                 |                          |               | <b>\$38.00</b>     |
| 30991                  | 6/11/2026 | Outstanding  |            | \$261.00     | TRAV GSM CONF 2026 | Invoice           | 1316       | EMPLOYEES                              | Reimb Travel GSM conference 5/ | 10143431 - 6002 | PROFESSIONAL DEVELOPMENT | 4/15/2026     | \$261.00           |

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|-----------|-----------|--------------|------------|--------------|------------------|--------------|------------|-------------|--------------------------------|-----------------|--------------------------|---------------|-------------------|
| 30992     | 6/11/2026 | Cleared      | 6/16/2026  | \$38.00      | 26-104 Ratkowski | Invoice      | 1316       | EMPLOYEES   | Ratkowski Travel Reimburse - P | 10210000 - 6002 | PROFESSIONAL DEVELOPMENT | 5/22/2026     | \$38.00           |
| 30993     | 6/11/2026 | Outstanding  |            | \$370.85     | 26-053 Zientek   | Invoice      | 1316       | EMPLOYEES   | Zientek Travel Reimburse - ASE | 10143431 - 6002 | PROFESSIONAL DEVELOPMENT | 5/22/2026     | \$370.85          |
| 30994     | 6/11/2026 | Outstanding  |            | \$19.00      | 26-044n Svatek   | Invoice      | 1316       | EMPLOYEES   | Svatek Travel Reimburse - WCTC | 10210000 - 6002 | PROFESSIONAL DEVELOPMENT | 5/22/2026     | \$19.00           |
| 30995     | 6/11/2026 | Cleared      | 6/16/2026  | \$423.02     | 26-053 Wrucke    | Invoice      | 1316       | EMPLOYEES   | Wrucke Travel Reimburse - ASEB | 10143431 - 6002 | PROFESSIONAL DEVELOPMENT | 5/22/2026     | \$274.51          |
|           |           |              |            |              |                  |              |            |             |                                | 10210000 - 6002 | PROFESSIONAL DEVELOPMENT | 5/22/2026     | \$148.51          |
|           |           |              |            |              |                  |              |            |             |                                |                 | <b>Line Item Total</b>   |               | <b>\$423.02</b>   |
| 30996     | 6/11/2026 | Outstanding  |            | \$285.00     | 26-053 Tyrpak    | Invoice      | 1316       | EMPLOYEES   | Tyrpak Travel Reimburse - ASEB | 10143431 - 6002 | PROFESSIONAL DEVELOPMENT | 5/22/2026     | \$266.00          |
|           |           |              |            |              | 26-114 Tyrpak    | Invoice      | 1316       | EMPLOYEES   | Tyrpak Travel Reimburse - ASEB | 10210000 - 6002 | PROFESSIONAL DEVELOPMENT | 5/22/2026     | \$19.00           |
|           |           |              |            |              |                  |              |            |             |                                |                 | <b>Line Item Total</b>   |               | <b>\$285.00</b>   |
| 30997     | 6/11/2026 | Outstanding  |            | \$22.00      | 26-126 Salyers   | Invoice      | 1316       | EMPLOYEES   | Salyers Travel Reimburse - PIT | 10210000 - 6002 | PROFESSIONAL DEVELOPMENT | 5/22/2026     | \$22.00           |
| 30998     | 6/11/2026 | Outstanding  |            | \$276.00     | 26-053 Schleis   | Invoice      | 1316       | EMPLOYEES   | Schleis Travel Reimburse - ASE | 10143431 - 6002 | PROFESSIONAL DEVELOPMENT | 5/22/2026     | \$276.00          |
| 30999     | 6/11/2026 | Outstanding  |            | \$19.00      | 26-114 Martell   | Invoice      | 1316       | EMPLOYEES   | Martell Travel Reimburse - Def | 10210000 - 6002 | PROFESSIONAL DEVELOPMENT | 5/22/2026     | \$19.00           |
| 31000     | 6/11/2026 | Cleared      | 6/17/2026  | \$451.40     | UA2606 Kirby     | Invoice      | 1316       | EMPLOYEES   | Kirby Uni Allowance - Moab Sho | 10210000 - 5305 | UNIFORM ALLOWANCE        | 6/8/2026      | \$451.40          |
| 31001     | 6/11/2026 | Outstanding  |            | \$22.00      | 26-126 Steberl   | Invoice      | 1316       | EMPLOYEES   | Steberl Travel Reimburse - PIT | 10210000 - 6002 | PROFESSIONAL DEVELOPMENT | 5/22/2026     | \$22.00           |
| 31002     | 6/11/2026 | Outstanding  |            | \$22.00      | 26-126 Johnson   | Invoice      | 1316       | EMPLOYEES   | Johnson Travel Reimburse - PIT | 10210000 - 6002 | PROFESSIONAL DEVELOPMENT | 5/22/2026     | \$22.00           |

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|-----------|-----------|--------------|------------|--------------|---------------------|--------------|------------|---|--------------------------------|-----------------|--------------------------|---------------|-------------------|
| 31003     | 6/11/2026 | Cleared      | 6/16/2026  | \$406.75     | 52526               | Invoice      | 1316       | EMPLOYEES                                   | professional development       | 35510000 - 6002 | PROFESSIONAL DEVELOPMENT | 6/8/2026      | \$406.75          |
| 31004     | 6/11/2026 | Cleared      | 6/15/2026  | \$23.35      | MILES LEE MAY 26    | Invoice      | 1316       | EMPLOYEES                                   | Mileage Reimbursement P. Lee M | 10410000 - 6099 | OTHER EXPENSES           | 6/8/2026      | \$23.35           |
| 31005     | 6/11/2026 | Cleared      | 6/15/2026  | \$152.25     | MILES TURNER 052826 | Invoice      | 1316       | EMPLOYEES                                   | Travel to Madison for PCCC-TEC | 10625000 - 6002 | PROFESSIONAL DEVELOPMENT | 6/3/2026      | \$152.25          |
| 31006     | 6/11/2026 | Cleared      | 6/16/2026  | \$125.28     | UA2606 La Fontain   | Invoice      | 1316       | EMPLOYEES                                   | La Fontain Uni Allow - Undersh | 10210000 - 5305 | UNIFORM ALLOWANCE        | 6/8/2026      | \$125.28          |
| 31007     | 6/11/2026 | Outstanding  |            | \$21.35      | 613420498566        | Invoice      | 1316       | EMPLOYEES                                   | F157 - Reimbursement for Emerg | 10220000 - 6206 | EQUIPMENT REPAIRS        | 6/4/2026      | \$21.35           |
| 31008     | 6/11/2026 | Outstanding  |            | \$138.00     | 2026 TANZILO SHOES  | Invoice      | 1316       | EMPLOYEES                                   | TANZILO SAFETY SHOES           | 10320000 - 6007 | CLOTHING                 | 6/1/2026      | \$69.00           |
|           |           |              |            |              |                     |              |            |   |                                | 10330000 - 6007 | CLOTHING                 | 6/1/2026      | \$69.00           |
|           |           |              |            |              |                     |              |            |   |                                |                 | <b>Line Item Total</b>   |               | <b>\$138.00</b>   |
| 31009     | 6/11/2026 | Cleared      | 6/16/2026  | \$341.25     | INV-68185-N2Q8      | Invoice      | 2436       | EXPRESS ELEVATOR LLC                        | Quarterly Elevator Maintenance | 10220000 - 6202 | GENERAL SERVICES         | 6/4/2026      | \$341.25          |
| 31010     | 6/11/2026 | Cleared      | 6/17/2026  | \$30.02      | WIMI3404374         | Invoice      | 91         | FASTENAL COMPANY                            | R-33 WHEELS                    | 20335000 - 6009 | REPAIR PARTS             | 6/4/2026      | \$30.02           |
| 31011     | 6/11/2026 | Outstanding  |            | \$1,984.50   | 140254              | Invoice      | 2009       | FEHR GRAHAM & ASSOCIATES LLC                | 2026 Safety Consultant         | 10310000 - 6002 | PROFESSIONAL DEVELOPMENT | 6/4/2026      | \$1,984.50        |
| 31012     | 6/11/2026 | Outstanding  |            | \$2,750.00   | 0526WPD             | Invoice      | 1852       | FIRST RESPONDERS PSYCHOLOGICAL SERVICES LLC | 2026-05 May Individual Therapy | 10210000 - 6202 | GENERAL SERVICES         | 6/8/2026      | \$2,750.00        |
| 31013     | 6/11/2026 | Outstanding  |            | \$165.23     | 88153               | Invoice      | 2420       | FLORIDA STATE DISBURSEMENT UNIT             | Payroll Run 1 - Warrant 2612B1 | 10 - 2312       | WAGE GARNISHMENTS        | 6/11/2026     | \$165.23          |
| 31014     | 6/11/2026 | Cleared      | 6/16/2026  | \$73.14      | AR284327            | Invoice      | 211        | FORWARD TS                                  | Copier charges 5/10/26 - 6/9/2 | 10310000 - 6004 | PRINTING AND DUPLICATION | 6/3/2026      | \$73.14           |
| 31015     | 6/11/2026 | Outstanding  |            | \$962.50     | 00023838-00         | Invoice      | 1036       | FROEDTERT HEALTH INC                        | Blanket order for wellness coa | 16190902 - 6203 | CONSULTING SERVICES      | 6/9/2026      | \$762.50          |

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| Check Nbr              | Check Dt  | Check Status | Cleared Dt | Check Amount | Invoice Number | Invoice Type | Vendor Num | Vendor Name                                | Invoice Description            | Org Obj         | Object Description  | Inv GL Eff Dt      | Inv Line Item Amt |
|------------------------|-----------|--------------|------------|--------------|----------------|--------------|------------|--|--------------------------------|-----------------|---------------------|--------------------|-------------------|
| 31015                  | 6/11/2026 | Outstanding  |            | \$962.50     | 00023838-00    | Invoice      | 1036       | FROEDTERT HEALTH INC                       | Blanket order for wellness coa | 16190902 - 6203 | CONSULTING SERVICES | 6/9/2026           | \$200.00          |
| <b>Line Item Total</b> |           |              |            |              |                |              |            |  |                                |                 |                     | <b>\$962.50</b>    |                   |
| 31016                  | 6/11/2026 | Cleared      | 6/16/2026  | \$26,770.00  | 0144896        | Invoice      | 113        | GRAEF                                      | Sanitary Sewer and Water Main  | 50814673 - 7001 | FIXED ASSET         | 6/5/2026           | \$21,600.00       |
|                        |           |              |            |              | 0144897        | Invoice      | 113        | GRAEF                                      | Sanitary Sewer and Water Main  | 51830000 - 7001 | FIXED ASSET         | 6/5/2026           | \$5,170.00        |
| <b>Line Item Total</b> |           |              |            |              |                |              |            |  |                                |                 |                     | <b>\$26,770.00</b> |                   |
| 31017                  | 6/11/2026 | Outstanding  |            | \$112.00     | 260745         | Invoice      | 125        | GRAPHIC EDGE INC                           | business cards Nysome and Zett | 10625000 - 6003 | OFFICE SUPPLIES     | 6/8/2026           | \$64.00           |
|                        |           |              |            |              |                |              |            |  |                                | 50816921 - 6008 | OTHER SUPPLIES      | 6/8/2026           | \$48.00           |
| <b>Line Item Total</b> |           |              |            |              |                |              |            |  |                                |                 |                     | <b>\$112.00</b>    |                   |
| 31018                  | 6/11/2026 | Outstanding  |            | \$2,592.57   | 9353284888     | Invoice      | 117        | GRAYBAR ELECTRIC COMPANY                   | PERIWINKLE OMNI CABLE CORP     | 10325000 - 6403 | CLAIMS              | 6/4/2026           | \$964.86          |
|                        |           |              |            |              |                |              |            |  |                                | 10325000 - 6021 | ELECTRICAL SUPPLIES | 6/4/2026           | \$964.87          |
|                        |           |              |            |              | 9353301777     | Invoice      | 117        | GRAYBAR ELECTRIC COMPANY                   | PERIWINKLE OMNI CABLE CORP     | 10325000 - 6021 | ELECTRICAL SUPPLIES | 6/4/2026           | \$662.84          |
| <b>Line Item Total</b> |           |              |            |              |                |              |            |  |                                |                 |                     | <b>\$2,592.57</b>  |                   |
| 31019                  | 6/11/2026 | Outstanding  |            | \$1,400.00   | 687438         | Invoice      | 2188       | HALL, RENDER, KILLIAN, HEATH & LYMAN, P.C. | 2400 Mayfair Road Property Auc | 36710000 - 6099 | OTHER EXPENSES      | 4/15/2026          | \$1,400.00        |
| 31020                  | 6/11/2026 | Cleared      | 6/17/2026  | \$1,092.74   | 120004044A     | Invoice      | 146        | INTERSTATE ALL BATTERY CENTER              | STOCK BATTERY                  | 20 - 1501       | GENERAL INVENTORY   | 6/4/2026           | \$123.82          |
|                        |           |              |            |              | 150002902A     | Invoice      | 146        | INTERSTATE ALL BATTERY CENTER              | STOCK BATTERY                  | 20 - 1501       | GENERAL INVENTORY   | 6/4/2026           | \$195.58          |
|                        |           |              |            |              | 459140         | Invoice      | 146        | INTERSTATE ALL BATTERY CENTER              | STOCK BATTERY                  | 20 - 1501       | GENERAL INVENTORY   | 6/1/2026           | \$123.82          |
|                        |           |              |            |              | 459168         | Invoice      | 146        | INTERSTATE ALL BATTERY CENTER              | STOCK BATTERY                  | 20335000 - 6008 | OTHER SUPPLIES      | 6/4/2026           | \$383.36          |
|                        |           |              |            |              | 459176         | Invoice      | 146        | INTERSTATE ALL BATTERY CENTER              | STOCK BATTERY                  | 20 - 1501       | GENERAL INVENTORY   | 6/1/2026           | \$266.16          |
| <b>Line Item Total</b> |           |              |            |              |                |              |            |  |                                |                 |                     | <b>\$1,092.74</b>  |                   |

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|------------------------|-----------|--------------|------------|--------------|---------------------|--------------|------------|-----------------------------------|--------------------------------|-----------------|------------------------------|---------------|--------------------|
| 31021                  | 6/11/2026 | Outstanding  |            | \$5.00       | Badge               | Invoice      | 2259       | DANIEL WEGNER                     | Badge for Inspection           | 10620000 - 6099 | OTHER EXPENSES               | 5/28/2026     | \$5.00             |
| 31022                  | 6/11/2026 | Cleared      | 6/15/2026  | \$11,065.00  | 2101307A            | Invoice      | 1771       | JOHNS DISPOSAL SERVICE INC        | 4/26 30YD EMPTY & RETURN       | 34345000 - 6205 | BLDING & INFRSTRCTRE REPAIRS | 6/4/2026      | \$303.18           |
|                        |           |              |            |              |                     |              |            |                                   |                                | 34345000 - 6205 | BLDING & INFRSTRCTRE REPAIRS | 6/4/2026      | \$265.00           |
|                        |           |              |            |              | 2122108A            | Invoice      | 1771       | JOHNS DISPOSAL SERVICE INC        | 4/26 30YD EMPTY & RETURN       | 10330306 - 6202 | GENERAL SERVICES             | 6/4/2026      | \$10,231.82        |
|                        |           |              |            |              | 2146135             | Invoice      | 1771       | JOHNS DISPOSAL SERVICE INC        | 4/26 30YD EMPTY & RETURN       | 34345000 - 6202 | GENERAL SERVICES             | 6/4/2026      | \$265.00           |
| <b>Line Item Total</b> |           |              |            |              |                     |              |            |                                   |                                |                 |                              |               | <b>\$11,065.00</b> |
| 31023                  | 6/11/2026 | Outstanding  |            | \$1,070.28   | 23119522P           | Invoice      | 339        | JX ENTERPRISES INC                | STOCK SLEEVES                  | 20335000 - 6009 | REPAIR PARTS                 | 6/4/2026      | \$308.05           |
|                        |           |              |            |              | 23120196P           | Invoice      | 339        | JX ENTERPRISES INC                | STOCK SLEEVES                  | 20 - 1501       | GENERAL INVENTORY            | 6/1/2026      | \$203.96           |
|                        |           |              |            |              | 23120197P           | Invoice      | 339        | JX ENTERPRISES INC                | STOCK SLEEVES                  | 20 - 1501       | GENERAL INVENTORY            | 6/1/2026      | \$50.88            |
|                        |           |              |            |              | 23120386P           | Invoice      | 339        | JX ENTERPRISES INC                | STOCK SLEEVES                  | 20335000 - 6009 | REPAIR PARTS                 | 6/4/2026      | \$507.39           |
| <b>Line Item Total</b> |           |              |            |              |                     |              |            |                                   |                                |                 |                              |               | <b>\$1,070.28</b>  |
| 31024                  | 6/11/2026 | Outstanding  |            | \$25,678.79  | 140841              | Invoice      | 387        | KAPUR AND ASSOCIATES              | Wisconsin Avenue MultiUse Path | 12315005 - 7001 | FIXED ASSET                  | 6/8/2026      | \$4,806.52         |
|                        |           |              |            |              |                     |              |            |                                   |                                | 12325000 - 7001 | FIXED ASSET                  | 6/8/2026      | \$1,040.67         |
|                        |           |              |            |              |                     |              |            |                                   |                                | 12315003 - 7001 | FIXED ASSET                  | 6/8/2026      | \$19,831.60        |
| <b>Line Item Total</b> |           |              |            |              |                     |              |            |                                   |                                |                 |                              |               | <b>\$25,678.79</b> |
| 31025                  | 6/11/2026 | Outstanding  |            | \$5,400.00   | Luther Manor INV 73 | Invoice      | 2545       | KIM KISER                         | Luther Manor V7162853          | 13630301 - 6603 | GRANT EXPENDITURE            | 6/9/2026      | \$5,400.00         |
| 31026                  | 6/11/2026 | Cleared      | 6/16/2026  | \$4,187.35   | X101136011:01       | Invoice      | 188        | KRIETE TRUCK CENTER MILWAUKEE INC | BOLDMAX LRG & XL               | 20335000 - 6009 | REPAIR PARTS                 | 6/4/2026      | \$4,011.55         |
|                        |           |              |            |              | X101136492:01       | Invoice      | 188        | KRIETE TRUCK CENTER MILWAUKEE INC | BOLDMAX LRG & XL               | 20335000 - 6008 | OTHER SUPPLIES               | 6/4/2026      | \$175.80           |
| <b>Line Item Total</b> |           |              |            |              |                     |              |            |                                   |                                |                 |                              |               | <b>\$4,187.35</b>  |

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|------------------------|-----------|--------------|------------|--------------|----------------------|--------------|------------|---------------------------------|--------------------------------|-----------------|--------------------------------|---------------------|-------------------|
| 31027                  | 6/11/2026 | Outstanding  |            | \$467.53     | P42431               | Invoice      | 1092       | MACQUEEN EQUIPMENT              | STOCK BROOM                    | 20 - 1501       | GENERAL INVENTORY              | 6/4/2026            | \$467.53          |
| 31028                  | 6/11/2026 | Outstanding  |            | \$442.42     | 1189603              | Invoice      | 831        | MEI TOTAL ELEVATOR SOLUTIONS    | QUARTERLY ELEVATOR SERVICE DPW | 26360000 - 6202 | GENERAL SERVICES               | 6/10/2026           | \$442.42          |
| 31029                  | 6/11/2026 | Cleared      | 6/16/2026  | \$515,810.36 | 88034                | Invoice      | 179        | MID CITY PLUMBING & HEATING INC | 24-56 WEST ZONE PUMPING STATIO | 38810000 - 7001 | FIXED ASSET                    | 4/29/2026           | \$515,810.36      |
| 31030                  | 6/11/2026 | Outstanding  |            | \$414.63     | 508917863            | Invoice      | 333        | MIDWEST TAPE                    | material advd                  | 35510103 - 6006 | BOOKS AND PERIODICALS          | 6/8/2026            | \$388.39          |
|                        |           |              |            |              | 508917865            | Invoice      | 333        | MIDWEST TAPE                    | material advd                  | 35510103 - 6006 | BOOKS AND PERIODICALS          | 6/8/2026            | \$26.24           |
| <b>Line Item Total</b> |           |              |            |              |                      |              |            |                                 |                                |                 |                                | <b>\$414.63</b>     |                   |
| 31031                  | 6/11/2026 | Cleared      | 6/17/2026  | \$274,556.58 | 1-0115.300a          | Invoice      | 194        | MILWAUKEE WATER WORKS           | Milwaukee water 1-0115.300     | 50811602 - 6308 | WHOLESALE WATER                | 6/2/2026            | \$237,302.97      |
|                        |           |              |            |              | 1-0118.300           | Invoice      | 194        | MILWAUKEE WATER WORKS           | Milwaukee water 1-0115.300     | 50811602 - 6308 | WHOLESALE WATER                | 6/2/2026            | \$37,253.61       |
| <b>Line Item Total</b> |           |              |            |              |                      |              |            |                                 |                                |                 |                                | <b>\$274,556.58</b> |                   |
| 31032                  | 6/11/2026 | Cleared      | 6/11/2026  | \$6,794.08   | 88101                | Invoice      | 99999      | ONE TIME VENDOR                 | UB 103397 2420 97TH            | 50 - 1350       | UTILITY ACCOUNTS RECEIVABLE    | 6/8/2026            | \$193.39          |
|                        |           |              |            |              |                      |              |            |                                 |                                | 52 - 1350       | UTILITY ACCOUNTS RECEIVABLE    | 6/8/2026            | \$6,600.69        |
| <b>Line Item Total</b> |           |              |            |              |                      |              |            |                                 |                                |                 |                                | <b>\$6,794.08</b>   |                   |
| 31033                  | 6/11/2026 | Outstanding  |            | \$230.00     | BR2026-0249          | Invoice      | 99999      | ONE TIME VENDOR                 | Did not need Building permit   | 10620000 - 4450 | BUILDING PERMITS               | 5/28/2026           | \$230.00          |
| 31034                  | 6/11/2026 | Cleared      | 6/15/2026  | \$90.02      | 2026 HARTZ YW RETURN | Invoice      | 99999      | ONE TIME VENDOR                 | YW CART RETURN CREDIT          | 10330000 - 4698 | OTHER PUBLIC CHARGES - SALES T | 5/20/2026           | \$85.00           |
|                        |           |              |            |              |                      |              |            |                                 |                                | 10 - 2552       | DUE STATE OF WI - SALES        | 5/20/2026           | \$5.02            |
| <b>Line Item Total</b> |           |              |            |              |                      |              |            |                                 |                                |                 |                                | <b>\$90.02</b>      |                   |
| 31035                  | 6/11/2026 | Outstanding  |            | \$90.02      | N KLETT YW CART      | Invoice      | 99999      | ONE TIME VENDOR                 | CANCEL YARD WASTE CART ORDER   | 10330000 - 4698 | OTHER PUBLIC CHARGES - SALES T | 6/3/2026            | \$85.00           |

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| Check Nbr              | Check Dt  | Check Status | Cleared Dt | Check Amount | Invoice Number  | Invoice Type | Vendor Num | Vendor Name                   | Invoice Description            | Org Obj         | Object Description         | Inv GL Eff Dt     | Inv Line Item Amt |
|------------------------|-----------|--------------|------------|--------------|-----------------|--------------|------------|-------------------------------|--------------------------------|-----------------|----------------------------|-------------------|-------------------|
| 31035                  | 6/11/2026 | Outstanding  |            | \$90.02      | N KLETT YW CART | Invoice      | 99999      | ONE TIME VENDOR               | CANCEL YARD WASTE CART ORDER   | 10 - 2552       | DUE STATE OF WI - SALES    | 6/3/2026          | \$5.02            |
| <b>Line Item Total</b> |           |              |            |              |                 |              |            |                               |                                |                 |                            | <b>\$90.02</b>    |                   |
| 31036                  | 6/11/2026 | Cleared      | 6/15/2026  | \$375.00     | BZA2026-0007    | Invoice      | 99999      | ONE TIME VENDOR               | Did not need permit            | 10620000 - 4699 | OTHER PUBLIC CHARGES       | 5/28/2026         | \$375.00          |
| 31037                  | 6/11/2026 | Cleared      | 6/16/2026  | \$141.88     | 2540055000-2025 | Invoice      | 99999      | ONE TIME VENDOR               | 2540055000-TAX REFUND          | 10 - 2105       | SUSPENSE TAX OVER PAYMENTS | 6/11/2026         | \$141.88          |
| 31038                  | 6/11/2026 | Outstanding  |            | \$5.25       | 3350032000-2025 | Invoice      | 99999      | ONE TIME VENDOR               | 3350032000-TAX REFUND          | 10 - 2105       | SUSPENSE TAX OVER PAYMENTS | 6/11/2026         | \$5.25            |
| 31039                  | 6/11/2026 | Outstanding  |            | \$99.75      | 3380243000-2025 | Invoice      | 99999      | ONE TIME VENDOR               | 3380243000-TAX REFUND          | 10 - 2105       | SUSPENSE TAX OVER PAYMENTS | 6/11/2026         | \$99.75           |
| 31041                  | 6/11/2026 | Outstanding  |            | \$14,850.00  | US451066        | Invoice      | 2555       | PICTOMETRY INTERNATIONAL CORP | 2026 Flight EV Cloud Year 1 or | 10150000 - 6202 | GENERAL SERVICES           | 6/3/2026          | \$14,850.00       |
| 31042                  | 6/11/2026 | Outstanding  |            | \$5,000.00   | 19763           | Invoice      | 2060       | PINNACLE ENGINEERING GROUP    | 1717 N 73 Survey ALTA          | 31615000 - 6202 | GENERAL SERVICES           | 6/8/2026          | \$5,000.00        |
| 31043                  | 6/11/2026 | Outstanding  |            | \$255.00     | 88147           | Invoice      | 217        | POLICE SUPERVISORY UNION DUES | Payroll Run 1 - Warrant 2612B1 | 10 - 2315       | UNION DUES - POLICE SUP    | 6/11/2026         | \$255.00          |
| 31044                  | 6/11/2026 | Cleared      | 6/15/2026  | \$2,147.64   | 60396188        | Invoice      | 220        | POMPS TIRE SERVICE INC        | STOCK 225/70R19.5/14 GY TIRES  | 20 - 1501       | GENERAL INVENTORY          | 6/1/2026          | \$1,500.00        |
|                        |           |              |            |              | 60396189        | Invoice      | 220        | POMPS TIRE SERVICE INC        | STOCK 225/70R19.5/14 GY TIRES  | 20 - 1501       | GENERAL INVENTORY          | 6/1/2026          | \$647.64          |
| <b>Line Item Total</b> |           |              |            |              |                 |              |            |                               |                                |                 |                            | <b>\$2,147.64</b> |                   |
| 31045                  | 6/11/2026 | Cleared      | 6/15/2026  | \$10,045.00  | 2117            | Invoice      | 2449       | PTP LLC                       | PAINTING PROJECT               | 12210000 - 7001 | FIXED ASSET                | 5/27/2026         | \$10,045.00       |
| 31046                  | 6/11/2026 | Outstanding  |            | \$1,805.98   | INV-WI-7926     | Invoice      | 231        | RELIANT FIRE APPARATUS INC    | F309 - FIELD SERVICE KIT O-RIN | 10220000 - 6206 | EQUIPMENT REPAIRS          | 6/4/2026          | \$122.19          |
|                        |           |              |            |              | INV-WI-8219     | Invoice      | 231        | RELIANT FIRE APPARATUS INC    | F309 - FIELD SERVICE KIT O-RIN | 10220000 - 6206 | EQUIPMENT REPAIRS          | 6/4/2026          | \$278.00          |

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| 31046                  | 6/11/2026 | Outstanding  |            | \$1,805.98   | INV-WI-8239    | Invoice      | 231        | RELIANT FIRE APPARATUS INC     | F309 - FIELD SERVICE KIT O-RIN | 10220000 - 6206 | EQUIPMENT REPAIRS            | 6/4/2026      | \$1,405.79        |
| <b>Line Item Total</b> |           |              |            |              |                |              |            |                                |                                |                 |                              |               |                   |
| <b>\$1,805.98</b>      |           |              |            |              |                |              |            |                                |                                |                 |                              |               |                   |
| 31047                  | 6/11/2026 | Outstanding  |            | \$523.42     | G56370-001     | Invoice      | 233        | RITTER TECH A DIV OF MCE       | R-33 FLEET PARTS               | 20335000 - 6009 | REPAIR PARTS                 | 6/4/2026      | \$523.42          |
| 31048                  | 6/11/2026 | Cleared      | 6/16/2026  | \$15,000.00  | 10681-2085     | Invoice      | 2506       | SHRI DIPESHWARI LLC            | CDA bldg imprmnt forgivable L  | 38615000 - 6099 | OTHER EXPENSES               | 6/9/2026      | \$15,000.00       |
| 31049                  | 6/11/2026 | Cleared      | 6/17/2026  | \$3,450.19   | 05074011       | Invoice      | 1291       | STARK PAVEMENT CORPORATION     | STARK TICKETS 6/1/26           | 10315000 - 6105 | CONCRETE SAND AND STONE      | 6/10/2026     | \$788.63          |
|                        |           |              |            |              | 05074053       | Invoice      | 1291       | STARK PAVEMENT CORPORATION     | STARK TICKETS 6/1/26           | 10315000 - 6105 | CONCRETE SAND AND STONE      | 6/10/2026     | \$1,974.86        |
|                        |           |              |            |              | 05074083       | Invoice      | 1291       | STARK PAVEMENT CORPORATION     | STARK TICKETS 6/1/26           | 10315000 - 6105 | CONCRETE SAND AND STONE      | 6/10/2026     | \$686.70          |
| <b>Line Item Total</b> |           |              |            |              |                |              |            |                                |                                |                 |                              |               |                   |
| <b>\$3,450.19</b>      |           |              |            |              |                |              |            |                                |                                |                 |                              |               |                   |
| 31050                  | 6/11/2026 | Cleared      | 6/15/2026  | \$410.00     | 88152          | Invoice      | 1630       | STATE DISBURSEMENT UNIT        | Payroll Run 1 - Warrant 2612B1 | 10 - 2312       | WAGE GARNISHMENTS            | 6/11/2026     | \$410.00          |
| 31051                  | 6/11/2026 | Cleared      | 6/16/2026  | \$246,376.06 | 06012026       | Invoice      | 1734       | SYMETRA LIFE INSURANCE COMPANY | Stop Loss Premiums June        | 16190000 - 6408 | INSURANCE PREMIUMS           | 6/8/2026      | \$246,376.06      |
| 31052                  | 6/11/2026 | Cleared      | 6/15/2026  | \$88,415.25  | 0002           | Invoice      | 2531       | SYNLAWN GREAT LAKES            | Playground Turf Replacement    | 34345000 - 6205 | BLDING & INFRSTRCTRE REPAIRS | 6/4/2026      | \$88,415.25       |
| 31053                  | 6/11/2026 | Outstanding  |            | \$100.00     | L2512120318    | Invoice      | 2040       | T-MOBILE USA, INC.             | Time Diff of Arrival_Det. Schm | 10210107 - 6306 | TELECOMMUNICATIONS           | 6/8/2026      | \$100.00          |
| 31054                  | 6/11/2026 | Outstanding  |            | \$247.26     | X207087015:01  | Invoice      | 319        | TRUCK COUNTRY OF WI            | R-76 PARK BRAKE VALVE          | 20335000 - 6009 | REPAIR PARTS                 | 6/4/2026      | \$247.26          |
| 31055                  | 6/11/2026 | Cleared      | 6/17/2026  | \$313.95     | 693927625961   | Invoice      | 1280       | UHS PREMIUM BILLING            | Variable Copay May             | 16190000 - 6209 | CLAIMS ADMINISTRATION        | 6/8/2026      | \$313.95          |
| 31056                  | 6/11/2026 | Cleared      | 6/16/2026  | \$3,767.26   | I10010078022   | Invoice      | 159        | UKG KRONOS SYSTEMS LLC         | Kronos Hosting Fees            | 24144000 - 6409 | SOFTWARE HOSTING             | 6/3/2026      | \$1,149.12        |
|                        |           |              |            |              | I10010079686   | Invoice      | 159        | UKG KRONOS SYSTEMS LLC         | Kronos Hosting Fees            | 24144000 - 6409 | SOFTWARE HOSTING             | 4/15/2026     | \$1,200.00        |

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|------------------------|-----------|--------------|------------|--------------|----------------|--------------|------------|-----------------------------|--------------------------------|-----------------|-----------------------|---------------|-------------------|
| 31056                  | 6/11/2026 | Cleared      | 6/16/2026  | \$3,767.26   | I10080061614   | Invoice      | 159        | UKG KRONOS SYSTEMS LLC      | Kronos Hosting Fees            | 24144000 - 6409 | SOFTWARE HOSTING      | 6/8/2026      | \$1,418.14        |
| <b>Line Item Total</b> |           |              |            |              |                |              |            |                             |                                |                 |                       |               | <b>\$3,767.26</b> |
| 31057                  | 6/11/2026 | Cleared      | 6/17/2026  | \$2,689.01   | 233624         | Invoice      | 280        | UNITED MAILING SERVICES INC | Postage 5/1/2026 - 5/31/2026   | 10 - 1502       | POSTAGE INVENTORY     | 6/8/2026      | \$2,689.01        |
| 31058                  | 6/11/2026 | Outstanding  |            | \$125.42     | 571559         | Invoice      | 286        | UPTOWN MOTORS INC           | P-299 TPMS KIT                 | 20335000 - 6009 | REPAIR PARTS          | 6/4/2026      | \$125.42          |
| 31059                  | 6/11/2026 | Outstanding  |            | \$41.32      | 6140817426     | Invoice      | 705        | VESTIS GROUP, INC           | Mechanic's Uniform Service     | 10220000 - 6202 | GENERAL SERVICES      | 6/4/2026      | \$20.66           |
|                        |           |              |            |              | 6140821390     | Invoice      | 705        | VESTIS GROUP, INC           | Mechanic's Uniform Service     | 10220000 - 6202 | GENERAL SERVICES      | 6/4/2026      | \$20.66           |
| <b>Line Item Total</b> |           |              |            |              |                |              |            |                             |                                |                 |                       |               | <b>\$41.32</b>    |
| 31060                  | 6/11/2026 | Cleared      | 6/17/2026  | \$153.00     | 4234085        | Invoice      | 1063       | WASTEBUILT                  | STOCK ROLLER ASSEMBLY          | 20 - 1501       | GENERAL INVENTORY     | 6/1/2026      | \$76.50           |
|                        |           |              |            |              | 4234088        | Invoice      | 1063       | WASTEBUILT                  | STOCK ROLLER ASSEMBLY          | 20 - 1501       | GENERAL INVENTORY     | 6/1/2026      | \$76.50           |
| <b>Line Item Total</b> |           |              |            |              |                |              |            |                             |                                |                 |                       |               | <b>\$153.00</b>   |
| 31061                  | 6/11/2026 | Outstanding  |            | \$376.66     | S0896272       | Invoice      | 1351       | WCTC                        | Classes for FF & Interns       | 10220000 - 6022 | TUITION REIMBURSEMENT | 6/4/2026      | \$376.66          |
| 31062                  | 6/11/2026 | Outstanding  |            | \$6,495.42   | 5940193995     | Invoice      | 314        | WE ENERGIES                 | STATION #1 - GAS               | 10220000 - 6302 | ELECTRICITY           | 6/4/2026      | \$143.17          |
|                        |           |              |            |              | 5940216140     | Invoice      | 314        | WE ENERGIES                 | STATION #1 - GAS               | 10220000 - 6303 | NATURAL GAS           | 6/4/2026      | \$263.70          |
|                        |           |              |            |              | 5940267025     | Invoice      | 314        | WE ENERGIES                 | STATION #1 - GAS               | 10220000 - 6302 | ELECTRICITY           | 6/4/2026      | \$3,513.52        |
|                        |           |              |            |              | 5940895466     | Invoice      | 314        | WE ENERGIES                 | STATION #1 - GAS               | 10220000 - 6303 | NATURAL GAS           | 6/4/2026      | \$676.70          |
|                        |           |              |            |              | 5941079463     | Invoice      | 314        | WE ENERGIES                 | STATION #1 - GAS               | 10220000 - 6303 | NATURAL GAS           | 6/4/2026      | \$248.39          |
|                        |           |              |            |              | 5941403941     | Invoice      | 314        | WE ENERGIES                 | STATION #1 - GAS               | 10220000 - 6302 | ELECTRICITY           | 6/4/2026      | \$897.03          |
|                        |           |              |            |              | 5941433942     | Invoice      | 314        | WE ENERGIES                 | STATION #1 - GAS               | 10220000 - 6302 | ELECTRICITY           | 6/4/2026      | \$752.91          |
| <b>Line Item Total</b> |           |              |            |              |                |              |            |                             |                                |                 |                       |               | <b>\$6,495.42</b> |
| 31063                  | 6/11/2026 | Outstanding  |            | \$3,322.43   | 202603         | Invoice      | 1341       | WEST ALLIS WI POLICE DEPT   | March 2026 BOTS OWI Grant Reim | 10210000 - 4384 | STATE GRANT DOA       | 5/22/2026     | \$3,322.43        |

# Check Register

Check Dates: 5/20/2026 thru 6/23/2026

| Check Nbr | Check Dt  | Check Status | Cleared Dt | Check Amount | Invoice Number | Invoice Type        | Vendor Num | Vendor Name                       | Invoice Description            | Org Obj         | Object Description            | Inv GL Eff Dt | Inv Line Item Amt   |
|-----------|-----------|--------------|------------|--------------|----------------|---------------------|------------|-----------------------------------|--------------------------------|-----------------|-------------------------------|---------------|---------------------|
| 31064     | 6/11/2026 | Outstanding  |            | \$1,999.92   | 88151          | Invoice             | 368        | WI SUPPORT COLLECTIONS TRUST FUND | Payroll Run 1 - Warrant 2612B1 | 10 - 2312       | WAGE GARNISHMENTS             | 6/11/2026     | \$1,999.92          |
| 31065     | 6/11/2026 | Outstanding  |            | \$2,275.42   | 77536695       | Invoice             | 996        | UNITI (FKA:WINDSTREAM)            | Monthly charges 6/4/2026 - 7/3 | 10210000 - 6306 | TELECOMMUNICATIONS            | 6/8/2026      | \$781.47            |
|           |           |              |            |              |                |                     |            |                                   |                                | 10220000 - 6306 | TELECOMMUNICATIONS            | 6/8/2026      | \$413.72            |
|           |           |              |            |              |                |                     |            |                                   |                                | 22355000 - 6306 | TELECOMMUNICATIONS            | 6/8/2026      | \$551.61            |
|           |           |              |            |              |                |                     |            |                                   |                                | 26360000 - 6306 | TELECOMMUNICATIONS            | 6/8/2026      | \$22.98             |
|           |           |              |            |              |                |                     |            |                                   |                                | 34345000 - 6306 | TELECOMMUNICATIONS            | 6/8/2026      | \$252.82            |
|           |           |              |            |              |                |                     |            |                                   |                                | 35510000 - 6306 | TELECOMMUNICATIONS            | 6/8/2026      | \$45.96             |
|           |           |              |            |              |                |                     |            |                                   |                                | 50816921 - 6306 | TELECOMMUNICATIONS            | 6/8/2026      | \$68.95             |
|           |           |              |            |              |                |                     |            |                                   |                                | 51830000 - 6306 | TELECOMMUNICATIONS            | 6/8/2026      | \$137.91            |
|           |           |              |            |              |                |                     |            |                                   |                                |                 | <b>Line Item Total</b>        |               | <b>\$2,275.42</b>   |
| 31066     | 6/11/2026 | Cleared      | 6/17/2026  | \$3,100.00   | 11827          | Invoice             | 741        | WISCONSIN ATHLETIC CLUB LLC       | Onsite Fitness Classes         | 16190902 - 6203 | CONSULTING SERVICES           | 6/8/2026      | \$3,100.00          |
| 31067     | 6/15/2026 | Outstanding  |            | \$2,901.20   | DENTAL 6/15/26 | Direct Disbursement | 941        | HUMANA                            | DENTAL THROUGH 6/13/26         | 17190000 - 6403 | CLAIMS                        | 6/15/2026     | \$2,901.20          |
| 50107     | 5/21/2026 | Cleared      | 5/21/2026  | \$5,759.50   | 529466         | Invoice             | 1074       | VON BRIESEN & ROPER SC            | 2024 Firefighter Negotiations  | 10143000 - 6204 | LEGAL SERVICES                | 5/19/2026     | \$1,963.50          |
|           |           |              |            |              | 529467         | Invoice             | 1074       | VON BRIESEN & ROPER SC            | 2024 Firefighter Negotiations  | 10143000 - 6204 | LEGAL SERVICES                | 5/19/2026     | \$3,796.00          |
|           |           |              |            |              |                |                     |            |                                   |                                |                 | <b>Line Item Total</b>        |               | <b>\$5,759.50</b>   |
| 50108     | 5/28/2026 | Cleared      | 5/28/2026  | \$343,058.02 | 1002735        | Invoice             | 189        | MILWAUKEE METRO SEWER DISTRICT    | MMSD Dist 1                    | 51830000 - 6214 | WASTEWATER TREATMENT SERVICES | 5/4/2026      | \$311,080.32        |
|           |           |              |            |              | 1002736        | Invoice             | 189        | MILWAUKEE METRO SEWER DISTRICT    | MMSD Dist 1                    | 51830000 - 6214 | WASTEWATER TREATMENT SERVICES | 5/4/2026      | \$31,977.70         |
|           |           |              |            |              |                |                     |            |                                   |                                |                 | <b>Line Item Total</b>        |               | <b>\$343,058.02</b> |

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Check Dates: 5/20/2026 thru 6/23/2026

| Check Nbr    | Check Dt   | Check Status | Cleared Dt | Check Amount          | Invoice Number | Invoice Type | Vendor Num | Vendor Name                                | Invoice Description            | Org Obj         | Object Description        | Inv GL Eff Dt | Inv Line Item Amt   |
|--------------|------------|--------------|------------|-----------------------|----------------|--------------|------------|--|--------------------------------|-----------------|---------------------------|---------------|---------------------|
| 50109        | 5/28/2026  | Cleared      | 5/28/2026  | \$3,900.00            | 05222026       | Invoice      | 241        | LAW OFFICES OF GEORGE M. SCHIMMEL          | May Municipal Court fees       | 10130000 - 6204 | LEGAL SERVICES            | 5/26/2026     | \$3,900.00          |
| 50110        | 5/28/2026  | Cleared      | 5/28/2026  | \$4,731.09            | 87793          | Invoice      | 298        | WAUWATOSA PROFESSIONAL FIREFIGHTERS ASSOC  | Payroll Run 1 - Warrant 2611B1 | 10 - 2313       | UNION DUES - FIRE         | 5/28/2026     | \$4,731.09          |
| 50111        | 6/4/2026   | Cleared      | 6/4/2026   | \$7,609.00            | 533            | Invoice      | 55         | CITIES & VILLAGES MUTUAL INSURANCE COMPANY | 2025 XC Workers Compensation A | 19190000 - 6408 | INSURANCE PREMIUMS        | 6/3/2026      | \$7,609.00          |
| 50112        | 6/11/2026  | Cleared      | 6/11/2026  | \$778,382.94          | DRAW 5         | Invoice      | 2313       | BARRETT/LO VISIONARY DEVELOPMENT LLC       | Draw 5 redevelopment loan for  | 10 - 1440       | ACCOUNTS RECEIVABLE LOANS | 6/8/2026      | \$778,382.94        |
| 50113        | 6/11/2026  | Cleared      | 6/11/2026  | \$934,276.52          | 88061          | Invoice      | 1317       | GLOBE CONTRACTORS INC                      | 26-07 2026 STREET & UTILITY IM | 52840000 - 7001 | FIXED ASSET               | 6/1/2026      | \$257,227.80        |
|              |            |              |            |                       | 88176          | Invoice      | 1317       | GLOBE CONTRACTORS INC                      | 26-07 2026 STREET & UTILITY IM | 51830000 - 7001 | FIXED ASSET               | 6/1/2026      | \$43,730.40         |
|              |            |              |            |                       |                |              |            |  |                                | 12315003 - 7001 | FIXED ASSET               | 6/10/2026     | \$27,815.00         |
|              |            |              |            |                       |                |              |            |  |                                | 52840000 - 7001 | FIXED ASSET               | 6/10/2026     | \$168,545.54        |
|              |            |              |            |                       |                |              |            |  |                                | 12325000 - 7001 | FIXED ASSET               | 6/10/2026     | \$8,508.85          |
|              |            |              |            |                       |                |              |            |  |                                | 12320000 - 7001 | FIXED ASSET               | 6/10/2026     | \$173,014.97        |
|              |            |              |            |                       |                |              |            |  |                                | 12315001 - 7001 | FIXED ASSET               | 6/10/2026     | \$255,433.96        |
|              |            |              |            |                       |                |              |            |  |                                |                 | <b>Line Item Total</b>    |               | <b>\$934,276.52</b> |
| 50114        | 6/11/2026  | Cleared      | 6/11/2026  | \$4,679.10            | 88149          | Invoice      | 298        | WAUWATOSA PROFESSIONAL FIREFIGHTERS ASSOC  | Payroll Run 1 - Warrant 2612B1 | 10 - 2313       | UNION DUES - FIRE         | 6/11/2026     | \$4,679.10          |
| <b>Total</b> | <b>348</b> |              |            | <b>\$7,551,307.06</b> |                |              |            |  |                                |                 |                           |               |                     |