

COMPTROLLER'S OFFICE BILLS & CLAIMS REPORT

Common Council Meeting: **March 14**, 2025

Payments to be approved: Date range **February 26**, 2025 - March 18, 2025

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: 2/26/2025 thru 3/18/2025

| 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   |
|-----------|-----------|--------------|------------|--------------|-------------------|---------------------|------------|----------------------------------|--------------------------------|-----------------|-------------------------|---------------|---------------------|
| 24901     | 2/28/2025 | Outstanding  |            | \$61,881.11  | STATE WH 020625   | Direct Disbursement | 312        | WISCONSIN DEPT OF REVENUE        | STATE WITHHOLDING 020625       | 10 - 2309       | STATE WITHHOLDING TAXES | 2/6/2025      | \$61,881.11         |
| 25096     | 3/17/2025 | Outstanding  |            | \$61,082.83  | STATE WH 022025   | Direct Disbursement | 312        | WISCONSIN DEPT OF REVENUE        | STATE WITHHOLDING 022025       | 10 - 2309       | STATE WITHHOLDING TAXES | 2/20/2025     | \$61,082.83         |
| 25178     | 2/28/2025 | Outstanding  |            | \$596,986.75 | WRS JANUARY 2025  | Direct Disbursement | 316        | WI RETIREMENT SYSTEMS            | WRS REMITTANCE JANUARY 2025    | 10 - 2302       | WRS                     | 1/31/2025     | \$596,986.98        |
|           |           |              |            |              |                   |                     |            |                                  |                                | 10 - 2302       | WRS                     | 1/31/2025     | -\$0.23             |
|           |           |              |            |              |                   |                     |            |                                  |                                |                 | <b>Line Item Total</b>  |               | <b>\$596,986.75</b> |
| 25179     | 2/26/2025 | Outstanding  |            | \$182,623.59 | UH 2/26/25        | Direct Disbursement | 933        | UNITED HEALTHCARE                | HEALTH CLAIMS                  | 16190000 - 6403 | CLAIMS                  | 2/26/2025     | \$182,623.59        |
| 25180     | 2/26/2025 | Outstanding  |            | \$14,836.14  | UH FLEX 2/26/25   | Direct Disbursement | 933        | UNITED HEALTHCARE                | FLEXIBLE SPENDING              | 10 - 2316       | FLEXIBLE SPENDING       | 2/26/2025     | \$14,836.14         |
| 25181     | 2/27/2025 | Cleared      | 3/7/2025   | \$46.95      | PSI765197         | Invoice             | 1621       | 1ST AYD                          | X-29 GLASS CLEANER             | 20335000 - 6009 | REPAIR PARTS            | 2/20/2025     | \$46.95             |
| 25182     | 2/27/2025 | Cleared      | 3/7/2025   | \$14,009.22  | 98967             | Invoice             | 766        | ALL CITY MANAGEMENT SERVICES INC | Crossing Guard Services 2025   | 10230000 - 6202 | GENERAL SERVICES        | 2/18/2025     | \$14,009.22         |
| 25183     | 2/27/2025 | Cleared      | 3/7/2025   | \$839.21     | 414471841402 2025 | Invoice             | 884        | AT&T                             | Monthly service 1/14/2025 - 2/ | 10210000 - 6306 | TELECOMMUNICATIONS      | 2/19/2025     | \$288.22            |
|           |           |              |            |              |                   |                     |            |                                  |                                | 10220000 - 6306 | TELECOMMUNICATIONS      | 2/19/2025     | \$152.59            |
|           |           |              |            |              |                   |                     |            |                                  |                                | 22355000 - 6306 | TELECOMMUNICATIONS      | 2/19/2025     | \$203.44            |
|           |           |              |            |              |                   |                     |            |                                  |                                | 26360000 - 6306 | TELECOMMUNICATIONS      | 2/19/2025     | \$8.48              |
|           |           |              |            |              |                   |                     |            |                                  |                                | 34345000 - 6306 | TELECOMMUNICATIONS      | 2/19/2025     | \$93.24             |
|           |           |              |            |              |                   |                     |            |                                  |                                | 35510000 - 6306 | TELECOMMUNICATIONS      | 2/19/2025     | \$16.95             |
|           |           |              |            |              |                   |                     |            |                                  |                                | 50816921 - 6306 | TELECOMMUNICATIONS      | 2/19/2025     | \$25.43             |

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|------------------------|-----------|--------------|------------|--------------|-------------------------|--------------|------------|--|--------------------------------|-----------------|----------------------|---------------|-------------------|
| 25183                  | 2/27/2025 | Cleared      | 3/7/2025   | \$839.21     | 414471841402<br>2025    | Invoice      | 884        | AT&T   | Monthly service 1/14/2025 - 2/ | 51830000 - 6306 | TELECOMMUNICATIONS   | 2/19/2025     | \$50.86           |
| <b>Line Item Total</b> |           |              |            |              |                         |              |            |  |                                |                 |                      |               |                   |
| <b>\$839.21</b>        |           |              |            |              |                         |              |            |  |                                |                 |                      |               |                   |
| 25184                  | 2/27/2025 | Cleared      | 3/6/2025   | \$3,082.66   | 287291821829X02<br>1525 | Invoice      | 1148       | AT&T MOBILITY                                    | Jan 08 - Feb 07 2025 Wireless  | 10210000 - 6306 | TELECOMMUNICATIONS   | 2/14/2025     | \$3,082.66        |
| 25185                  | 2/27/2025 | Outstanding  |            | \$50.00      | Kurt McMahon            | Invoice      | 1323       | BIASEW   | 2025 BIASEW                    | 10620000 - 6005 | MEMBERSHIPS AND DUES | 2/25/2025     | \$50.00           |
| 25186                  | 2/27/2025 | Cleared      | 3/4/2025   | \$56,320.88  | 84887                   | Invoice      | 2199       | BOELTER & LINCOLN<br>MARKETING<br>COMMUNICATIONS | Blanket order for Boelter & Li | 32515000 - 6207 | MARKETING SERVICES   | 2/25/2025     | \$3,075.75        |
|                        |           |              |            |              | 84889                   | Invoice      | 2199       | BOELTER & LINCOLN<br>MARKETING<br>COMMUNICATIONS | Blanket order for Boelter & Li | 32515000 - 6207 | MARKETING SERVICES   | 2/25/2025     | \$7,393.75        |
|                        |           |              |            |              | 84890                   | Invoice      | 2199       | BOELTER & LINCOLN<br>MARKETING<br>COMMUNICATIONS | Blanket order for Boelter & Li | 32515000 - 6207 | MARKETING SERVICES   | 2/25/2025     | \$2,200.00        |
|                        |           |              |            |              | 84891                   | Invoice      | 2199       | BOELTER & LINCOLN<br>MARKETING<br>COMMUNICATIONS | Blanket order for Boelter & Li | 32515000 - 6207 | MARKETING SERVICES   | 2/25/2025     | \$11,856.13       |
|                        |           |              |            |              | 84892                   | Invoice      | 2199       | BOELTER & LINCOLN<br>MARKETING<br>COMMUNICATIONS | Blanket order for Boelter & Li | 32515000 - 6207 | MARKETING SERVICES   | 2/25/2025     | \$3,421.25        |
|                        |           |              |            |              | 84893                   | Invoice      | 2199       | BOELTER & LINCOLN<br>MARKETING<br>COMMUNICATIONS | Blanket order for Boelter & Li | 32515000 - 6207 | MARKETING SERVICES   | 2/25/2025     | \$7,912.50        |
|                        |           |              |            |              | 84894                   | Invoice      | 2199       | BOELTER & LINCOLN<br>MARKETING<br>COMMUNICATIONS | Blanket order for Boelter & Li | 32515000 - 6207 | MARKETING SERVICES   | 2/25/2025     | \$1,762.50        |
|                        |           |              |            |              | 84895                   | Invoice      | 2199       | BOELTER & LINCOLN<br>MARKETING<br>COMMUNICATIONS | Blanket order for Boelter & Li | 32515000 - 6207 | MARKETING SERVICES   | 2/25/2025     | \$741.25          |
|                        |           |              |            |              | 84896                   | Invoice      | 2199       | BOELTER & LINCOLN<br>MARKETING<br>COMMUNICATIONS | Blanket order for Boelter & Li | 32515000 - 6207 | MARKETING SERVICES   | 2/25/2025     | \$768.75          |
|                        |           |              |            |              | 84897                   | Invoice      | 2199       | BOELTER & LINCOLN<br>MARKETING<br>COMMUNICATIONS | Blanket order for Boelter & Li | 32515000 - 6207 | MARKETING SERVICES   | 2/25/2025     | \$1,052.50        |

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|------------------------|-----------|--------------|------------|--------------|-----------------|--------------|------------|--|--------------------------------|-----------------|--------------------|--------------------|-------------------|
| 25186                  | 2/27/2025 | Cleared      | 3/4/2025   | \$56,320.88  | 84898           | Invoice      | 2199       | BOELTER & LINCOLN MARKETING COMMUNICATIONS | Blanket order for Boelter & Li | 32515000 - 6207 | MARKETING SERVICES | 2/25/2025          | \$696.25          |
|                        |           |              |            |              | 84899           | Invoice      | 2199       | BOELTER & LINCOLN MARKETING COMMUNICATIONS | Blanket order for Boelter & Li | 32515000 - 6207 | MARKETING SERVICES | 2/25/2025          | \$302.50          |
|                        |           |              |            |              | 84903           | Invoice      | 2199       | BOELTER & LINCOLN MARKETING COMMUNICATIONS | Blanket order for Boelter & Li | 32515000 - 6207 | MARKETING SERVICES | 2/25/2025          | \$80.17           |
|                        |           |              |            |              | 84906           | Invoice      | 2199       | BOELTER & LINCOLN MARKETING COMMUNICATIONS | Blanket order for Boelter & Li | 32515000 - 6207 | MARKETING SERVICES | 2/25/2025          | \$15,057.58       |
| <b>Line Item Total</b> |           |              |            |              |                 |              |            |  |                                |                 |                    | <b>\$56,320.88</b> |                   |
| 25187                  | 2/27/2025 | Cleared      | 3/4/2025   | \$596.14     | 834308          | Invoice      | 18         | BRAKE & EQUIPMENT                          | R-60 BRAKE ASSEMBLY            | 20335000 - 6009 | REPAIR PARTS       | 2/20/2025          | \$596.14          |
| 25188                  | 2/27/2025 | Cleared      | 3/11/2025  | \$13,823.72  | 20250219000053  | Invoice      | 53         | CARE PLUS DENTAL PLANS INC                 | Care Plus Premiums March 2025  | 17190000 - 6408 | INSURANCE PREMIUMS | 2/18/2025          | \$13,823.72       |
| 25189                  | 2/27/2025 | Cleared      | 2/28/2025  | \$38.07      | 3710054001_2024 | Invoice      | 295        | CITY OF WAUWATOSA                          | Fire Inspection for 7746Menomo | 31615000 - 6099 | OTHER EXPENSES     | 2/20/2025          | \$38.07           |
| 25190                  | 2/27/2025 | Cleared      | 2/28/2025  | \$317.19     | 3359998016_2024 | Invoice      | 295        | CITY OF WAUWATOSA                          | Fire Inspection for Boston Sto | 36710000 - 6099 | OTHER EXPENSES     | 2/20/2025          | \$317.19          |
| 25191                  | 2/27/2025 | Cleared      | 3/6/2025   | \$2,740.00   | 28130211        | Invoice      | 2364       | CLEAR CHANNEL OUTDOOR HOLDINGS, INC.       | 4 billboards for Substance/ove | 38410000 - 6099 | OTHER EXPENSES     | 1/21/2025          | \$2,740.00        |
| 25192                  | 2/27/2025 | Cleared      | 3/5/2025   | \$1,956.77   | 1559            | Invoice      | 60         | CON COR COMPANY INC                        | BACKPACK BLOWER, ES LIGHT, GUI | 10340000 - 6010 | TOOLS              | 2/25/2025          | \$1,956.77        |
| 25193                  | 2/27/2025 | Cleared      | 3/11/2025  | \$3,150.00   | W83460          | Invoice      | 606        | CORE & MAIN LP                             | supplies for mains             | 50814673 - 6008 | OTHER SUPPLIES     | 2/25/2025          | \$3,150.00        |
| 25194                  | 2/27/2025 | Cleared      | 3/4/2025   | \$555.80     | 586210          | Invoice      | 384        | COREY OIL LTD                              | 224 GAL DEF                    | 20 - 1501       | GENERAL INVENTORY  | 2/20/2025          | \$555.80          |
| 25195                  | 2/27/2025 | Outstanding  |            | \$32.00      | 86967           | Invoice      | 1759       | DC ELLINGTON COMPANY                       | Nameplate holders              | 14220000 - 6603 | GRANT EXPENDITURE  | 2/21/2025          | \$32.00           |
| 25196                  | 2/27/2025 | Outstanding  |            | \$10,000.00  | DB2006807       | Invoice      | 2106       | DEBTBOOK                                   | Annual subscription fee for 1S | 50810428 - 6409 | SOFTWARE HOSTING   | 2/24/2025          | \$2,000.00        |

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|-----------|-----------|--------------|------------|--------------|-------------------|--------------|------------|-------------|--------------------------------|-----------------|--------------------------|---------------|--------------------|
| 25196     | 2/27/2025 | Outstanding  |            | \$10,000.00  | DB2006807         | Invoice      | 2106       | DEBTBOOK    | Annual subscription fee for 1S | 51830000 - 6409 | SOFTWARE HOSTING         | 2/24/2025     | \$800.00           |
|           |           |              |            |              |                   |              |            |             |                                | 52840000 - 6409 | SOFTWARE HOSTING         | 2/24/2025     | \$1,000.00         |
|           |           |              |            |              |                   |              |            |             |                                | 36707000 - 6409 | SOFTWARE HOSTING         | 2/24/2025     | \$600.00           |
|           |           |              |            |              |                   |              |            |             |                                | 36706000 - 6409 | SOFTWARE HOSTING         | 2/24/2025     | \$1,500.00         |
|           |           |              |            |              |                   |              |            |             |                                | 36710000 - 6409 | SOFTWARE HOSTING         | 2/24/2025     | \$400.00           |
|           |           |              |            |              |                   |              |            |             |                                | 11152000 - 6409 | SOFTWARE HOSTING         | 2/24/2025     | \$3,700.00         |
|           |           |              |            |              |                   |              |            |             |                                |                 | <b>Line Item Total</b>   |               | <b>\$10,000.00</b> |
| 25197     | 2/27/2025 | Cleared      | 3/7/2025   | \$38.00      | 25-020 Pentimalli | Invoice      | 1316       | EMPLOYEES   | Pentimalli Travel Reimburse -  | 10210000 - 6002 | PROFESSIONAL DEVELOPMENT | 2/14/2025     | \$38.00            |
| 25198     | 2/27/2025 | Cleared      | 3/5/2025   | \$150.00     | 2025 PALMER SHOES | Invoice      | 1316       | EMPLOYEES   | PALMER SAFETY SHOES            | 20335000 - 6007 | CLOTHING                 | 2/20/2025     | \$150.00           |
| 25199     | 2/27/2025 | Cleared      | 3/4/2025   | \$19.00      | 25-002b Griffin   | Invoice      | 1316       | EMPLOYEES   | Griffin Travel Reimburse - In- | 10210000 - 6002 | PROFESSIONAL DEVELOPMENT | 2/14/2025     | \$19.00            |
| 25200     | 2/27/2025 | Cleared      | 3/4/2025   | \$19.00      | 25-002b Vetter    | Invoice      | 1316       | EMPLOYEES   | Vetter Travel Reimburse - In-S | 10210000 - 6002 | PROFESSIONAL DEVELOPMENT | 2/14/2025     | \$19.00            |
| 25201     | 2/27/2025 | Cleared      | 3/5/2025   | \$257.42     | 25-002a Stahl     | Invoice      | 1316       | EMPLOYEES   | Stahl Uni Allow - Kohls Pants/ | 10210000 - 6002 | PROFESSIONAL DEVELOPMENT | 2/14/2025     | \$19.00            |
|           |           |              |            |              | UniAll02/25-Stahl | Invoice      | 1316       | EMPLOYEES   | Stahl Uni Allow - Kohls Pants/ | 10210000 - 5305 | UNIFORM ALLOWANCE        | 2/14/2025     | \$238.42           |
|           |           |              |            |              |                   |              |            |             |                                |                 | <b>Line Item Total</b>   |               | <b>\$257.42</b>    |
| 25202     | 2/27/2025 | Outstanding  |            | \$19.00      | 25-002b Kutz      | Invoice      | 1316       | EMPLOYEES   | Kutz Travel Reimburse - In-Ser | 10210000 - 6002 | PROFESSIONAL DEVELOPMENT | 2/14/2025     | \$19.00            |
| 25203     | 2/27/2025 | Cleared      | 3/4/2025   | \$19.00      | 25-002a Cefalu    | Invoice      | 1316       | EMPLOYEES   | Cefalu Travel Reimburse - In-S | 10210000 - 6002 | PROFESSIONAL DEVELOPMENT | 2/14/2025     | \$19.00            |

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|------------------------|-----------|--------------|------------|--------------|-------------------|--------------|------------|---------------------------|--------------------------------|-----------------|--------------------------|---------------|--------------------|
| 25204                  | 2/27/2025 | Cleared      | 3/7/2025   | \$19.00      | 25-002a Cepican   | Invoice      | 1316       | EMPLOYEES                 | Cepican Travel Reimburse - In- | 10210000 - 6002 | PROFESSIONAL DEVELOPMENT | 2/14/2025     | \$19.00            |
| 25205                  | 2/27/2025 | Cleared      | 3/4/2025   | \$19.00      | 25-002b MacGillis | Invoice      | 1316       | EMPLOYEES                 | MacGillis Travel Reimburse - I | 10210000 - 6002 | PROFESSIONAL DEVELOPMENT | 2/14/2025     | \$19.00            |
| 25206                  | 2/27/2025 | Outstanding  |            | \$44.00      | 25-029 Smith      | Invoice      | 1316       | EMPLOYEES                 | Smith Travel Reimburse - ARIDE | 10210000 - 6002 | PROFESSIONAL DEVELOPMENT | 2/14/2025     | \$44.00            |
| 25207                  | 2/27/2025 | Outstanding  |            | \$52.00      | 25-012 Meltesen   | Invoice      | 1316       | EMPLOYEES                 | Meltesen Travel Reimburse-Acti | 10210000 - 6002 | PROFESSIONAL DEVELOPMENT | 2/14/2025     | \$52.00            |
| 25208                  | 2/27/2025 | Outstanding  |            | \$44.00      | 25-029 Nelson     | Invoice      | 1316       | EMPLOYEES                 | Nelson Travel Reimburse - ARID | 10210000 - 6002 | PROFESSIONAL DEVELOPMENT | 2/14/2025     | \$44.00            |
| 25209                  | 2/27/2025 | Cleared      | 3/3/2025   | \$44.00      | 25-029 Lozano     | Invoice      | 1316       | EMPLOYEES                 | Lozano Travel Reimburse - ARID | 10210000 - 6002 | PROFESSIONAL DEVELOPMENT | 2/14/2025     | \$44.00            |
| 25210                  | 2/27/2025 | Cleared      | 3/11/2025  | \$44.00      | 25-029 Trawicki   | Invoice      | 1316       | EMPLOYEES                 | Trawicki Travel Reimburse - AR | 10210000 - 6002 | PROFESSIONAL DEVELOPMENT | 2/14/2025     | \$44.00            |
| 25211                  | 2/27/2025 | Cleared      | 3/4/2025   | \$44.00      | 25-029 Shoman     | Invoice      | 1316       | EMPLOYEES                 | Shoman Travel Reimburse - ARID | 10210000 - 6002 | PROFESSIONAL DEVELOPMENT | 2/14/2025     | \$44.00            |
| 25212                  | 2/27/2025 | Outstanding  |            | \$190.00     | 25-005 Singh      | Invoice      | 1316       | EMPLOYEES                 | Singh Travel Reimburse - Defen | 10210000 - 6002 | PROFESSIONAL DEVELOPMENT | 2/14/2025     | \$190.00           |
| 25213                  | 2/27/2025 | Cleared      | 3/10/2025  | \$47,845.50  | HFJ29621          | Invoice      | 88         | EWALDS AUTOMOTIVE GROUP   | 2025 Ford Police Interceptor U | 21 - 1550       | PREPAIDS                 | 2/20/2025     | \$47,845.50        |
| 25214                  | 2/27/2025 | Cleared      | 3/6/2025   | \$981.19     | WIMI3391172       | Invoice      | 91         | FASTENAL COMPANY          | T-99 FLEET PARTS               | 50812624 - 6009 | REPAIR PARTS             | 2/25/2025     | \$744.64           |
|                        |           |              |            |              | WIMI3391386       | Invoice      | 91         | FASTENAL COMPANY          | T-99 FLEET PARTS               | 20335000 - 6009 | REPAIR PARTS             | 2/20/2025     | \$236.55           |
| <b>Line Item Total</b> |           |              |            |              |                   |              |            |                           |                                |                 |                          |               | <b>\$981.19</b>    |
| 25215                  | 2/27/2025 | Cleared      | 3/7/2025   | \$27,000.00  | 436333            | Invoice      | 73         | FERGUSON WATERWORKS #1476 | Water Main Materials           | 50814673 - 7001 | FIXED ASSET              | 2/25/2025     | \$22,410.00        |
|                        |           |              |            |              |                   |              |            |                           |                                | 50814673 - 7001 | FIXED ASSET              | 2/25/2025     | \$4,590.00         |
| <b>Line Item Total</b> |           |              |            |              |                   |              |            |                           |                                |                 |                          |               | <b>\$27,000.00</b> |
| 25216                  | 2/27/2025 | Cleared      | 3/4/2025   | \$586.26     | AR248251          | Invoice      | 211        | FORWARD TS                | Copier charges 1/20-2/19/2025  | 10210000 - 6004 | PRINTING AND DUPLICATION | 2/19/2025     | \$121.77           |



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|------------------------|-----------|--------------|------------|--------------|----------------|--------------|------------|--|--------------------------------|-----------------|--------------------------|---------------|-------------------|
| 25216                  | 2/27/2025 | Cleared      | 3/4/2025   | \$586.26     | AR248252       | Invoice      | 211        | FORWARD TS                                 | Copier charges 1/20-2/19/2025  | 10210000 - 6004 | PRINTING AND DUPLICATION | 2/19/2025     | \$157.58          |
|                        |           |              |            |              | AR248253       | Invoice      | 211        | FORWARD TS                                 | Copier charges 1/20-2/19/2025  | 10210000 - 6004 | PRINTING AND DUPLICATION | 2/19/2025     | \$188.55          |
|                        |           |              |            |              | AR248254       | Invoice      | 211        | FORWARD TS                                 | Copier charges 1/20-2/19/2025  | 10143000 - 6004 | PRINTING AND DUPLICATION | 2/19/2025     | \$13.86           |
|                        |           |              |            |              | AR248255       | Invoice      | 211        | FORWARD TS                                 | Copier charges 1/20-2/19/2025  | 10210000 - 6004 | PRINTING AND DUPLICATION | 2/19/2025     | \$104.50          |
| <b>Line Item Total</b> |           |              |            |              |                |              |            |  |                                |                 |                          |               | <b>\$586.26</b>   |
| 25217                  | 2/27/2025 | Cleared      | 3/11/2025  | \$7.88       | 581339         | Invoice      | 105        | FUEL SYSTEMS INC                           | R-33 UBOLTS                    | 20335000 - 6009 | REPAIR PARTS             | 2/20/2025     | \$7.88            |
| 25218                  | 2/27/2025 | Cleared      | 3/6/2025   | \$592.50     | 0137300        | Invoice      | 113        | GRAEF                                      | 2024 Water Modeling            | 50816923 - 6202 | GENERAL SERVICES         | 2/20/2025     | \$592.50          |
| 25219                  | 2/27/2025 | Cleared      | 3/7/2025   | \$421.20     | 9340770483     | Invoice      | 117        | GRAYBAR ELECTRIC COMPANY                   | F90657-000 OMNI CABLE CORPS    | 10325000 - 6021 | ELECTRICAL SUPPLIES      | 2/20/2025     | \$421.20          |
| 25220                  | 2/27/2025 | Cleared      | 3/4/2025   | \$600.00     | 39057          | Invoice      | 118        | GRAYS INC                                  | CARBIDE CURB GUARD             | 20 - 1501       | GENERAL INVENTORY        | 2/20/2025     | \$600.00          |
| 25221                  | 2/27/2025 | Cleared      | 3/5/2025   | \$2,887.50   | 642613         | Invoice      | 2188       | HALL, RENDER, KILLIAN, HEATH & LYMAN, P.C. | 2400 Mayfiar Rd Property Acqui | 31615000 - 6202 | GENERAL SERVICES         | 2/19/2025     | \$2,887.50        |
| 25222                  | 2/27/2025 | Cleared      | 3/6/2025   | \$39.54      | 1433235        | Invoice      | 2257       | HILLER FORD INC                            | P-290 MOULDING                 | 20335000 - 6009 | REPAIR PARTS             | 2/20/2025     | \$39.54           |
| 25223                  | 2/27/2025 | Outstanding  |            | \$6,494.37   | Comp Plan 7738 | Invoice      | 2121       | HOUSEAL LAVIGNE ASSOCIATES, LLC            | Comprehensive Plan             | 10610000 - 6203 | CONSULTING SERVICES      | 2/25/2025     | \$6,494.37        |
| 25224                  | 2/27/2025 | Cleared      | 3/7/2025   | \$1,154.04   | 181050425      | Invoice      | 940        | HUMANADENTAL INS. CO.                      | 2025 Dental March Coverage     | 10999000 - 6099 | OTHER EXPENSES           | 2/18/2025     | \$1,154.04        |
| 25225                  | 2/27/2025 | Cleared      | 3/6/2025   | \$1,694.68   | 36710493       | Invoice      | 158        | IMPERIAL DADE                              | Oil Zorb for FD53              | 10220000 - 6102 | CHEMICALS                | 2/21/2025     | \$847.34          |
|                        |           |              |            |              | 36779763       | Invoice      | 158        | IMPERIAL DADE                              | Oil Zorb for FD53              | 10220000 - 6102 | CHEMICALS                | 2/21/2025     | \$847.34          |
| <b>Line Item Total</b> |           |              |            |              |                |              |            |  |                                |                 |                          |               | <b>\$1,694.68</b> |
| 25226                  | 2/27/2025 | Cleared      | 3/11/2025  | \$159.96     | 2399976P       | Invoice      | 339        | JX ENTERPRISES INC                         | T-114 RE-LINED BRAKE SHOE KIT  | 20335000 - 6009 | REPAIR PARTS             | 2/3/2025      | \$159.96          |

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|-----------|-----------|--------------|------------|--------------|----------------|--------------|------------|-----------------------------------|---------------------|-----------------|--------------------|---------------|-------------------|
| 25227     | 2/27/2025 | Cleared      | 3/4/2025   | \$194.89     | 1437431P       | Invoice      | 163        | LAKESIDE INTERNATIONAL TRUCKS LLC | CORE CREDIT         | 20335000 - 6009 | REPAIR PARTS       | 12/3/2024     | \$48.90           |
|           |           |              |            |              | 1439570P       | Invoice      | 163        | LAKESIDE INTERNATIONAL TRUCKS LLC | CORE CREDIT         | 20335000 - 6009 | REPAIR PARTS       | 12/11/2024    | \$75.72           |
|           |           |              |            |              | 1440926P       | Invoice      | 163        | LAKESIDE INTERNATIONAL TRUCKS LLC | CORE CREDIT         | 20335000 - 6009 | REPAIR PARTS       | 1/2/2025      | \$48.66           |
|           |           |              |            |              | 1441427P       | Invoice      | 163        | LAKESIDE INTERNATIONAL TRUCKS LLC | CORE CREDIT         | 20 - 1501       | GENERAL INVENTORY  | 1/16/2025     | \$337.35          |
|           |           |              |            |              | 1441432P       | Invoice      | 163        | LAKESIDE INTERNATIONAL TRUCKS LLC | CORE CREDIT         | 20 - 1501       | GENERAL INVENTORY  | 1/23/2025     | \$89.95           |
|           |           |              |            |              |                |              |            |                                   |                     | 20 - 2101       | SUSPENSE GENERAL   | 1/23/2025     | \$22.50           |
|           |           |              |            |              | 1441472P       | Invoice      | 163        | LAKESIDE INTERNATIONAL TRUCKS LLC | CORE CREDIT         | 20335000 - 6009 | REPAIR PARTS       | 1/9/2025      | \$40.04           |
|           |           |              |            |              | 1441784P       | Invoice      | 163        | LAKESIDE INTERNATIONAL TRUCKS LLC | CORE CREDIT         | 20335000 - 6009 | REPAIR PARTS       | 1/16/2025     | \$67.32           |
|           |           |              |            |              | 1442739P       | Invoice      | 163        | LAKESIDE INTERNATIONAL TRUCKS LLC | CORE CREDIT         | 20 - 1501       | GENERAL INVENTORY  | 1/23/2025     | \$93.50           |
|           |           |              |            |              | 1443764P       | Invoice      | 163        | LAKESIDE INTERNATIONAL TRUCKS LLC | CORE CREDIT         | 20 - 1501       | GENERAL INVENTORY  | 2/3/2025      | \$179.90          |
|           |           |              |            |              |                |              |            |                                   |                     | 20 - 2101       | SUSPENSE GENERAL   | 2/3/2025      | \$45.00           |
|           |           |              |            |              | 1443958P       | Invoice      | 163        | LAKESIDE INTERNATIONAL TRUCKS LLC | CORE CREDIT         | 20 - 1501       | GENERAL INVENTORY  | 2/3/2025      | \$179.90          |
|           |           |              |            |              |                |              |            |                                   |                     | 20 - 2101       | SUSPENSE GENERAL   | 2/3/2025      | \$45.00           |
|           |           |              |            |              | 1445186P       | Invoice      | 163        | LAKESIDE INTERNATIONAL TRUCKS LLC | CORE CREDIT         | 20 - 1501       | GENERAL INVENTORY  | 2/17/2025     | \$269.85          |
|           |           |              |            |              |                |              |            |                                   |                     | 20 - 2101       | SUSPENSE GENERAL   | 2/17/2025     | \$67.50           |
|           |           |              |            |              | 1445298P       | Invoice      | 163        | LAKESIDE INTERNATIONAL TRUCKS LLC | CORE CREDIT         | 20 - 1501       | GENERAL INVENTORY  | 2/17/2025     | \$179.90          |
|           |           |              |            |              |                |              |            |                                   |                     | 20 - 2101       | SUSPENSE GENERAL   | 2/17/2025     | \$45.00           |
|           |           |              |            |              | 1445731P       | Invoice      | 163        | LAKESIDE INTERNATIONAL TRUCKS LLC | CORE CREDIT         | 20 - 1501       | GENERAL INVENTORY  | 2/20/2025     | \$179.90          |
|           |           |              |            |              |                |              |            |                                   |                     | 20 - 2101       | SUSPENSE GENERAL   | 2/20/2025     | \$45.00           |

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| 25227                  | 2/27/2025 | Cleared      | 3/4/2025   | \$194.89     | CM1434523P         | Credit Memo  | 163        | LAKESIDE INTERNATIONAL TRUCKS LLC            | CORE CREDIT                    | 20 - 2101       | SUSPENSE GENERAL              | 12/3/2024           | -\$1,596.00       |
|                        |           |              |            |              | CM1441427P         | Credit Memo  | 163        | LAKESIDE INTERNATIONAL TRUCKS LLC            | CORE CREDIT                    | 20 - 2101       | SUSPENSE GENERAL              | 1/23/2025           | -\$22.50          |
|                        |           |              |            |              | CM1441427PA        | Credit Memo  | 163        | LAKESIDE INTERNATIONAL TRUCKS LLC            | CORE CREDIT                    | 20 - 2101       | SUSPENSE GENERAL              | 2/6/2025            | -\$45.00          |
|                        |           |              |            |              | CM1443764P         | Credit Memo  | 163        | LAKESIDE INTERNATIONAL TRUCKS LLC            | CORE CREDIT                    | 20 - 2101       | SUSPENSE GENERAL              | 2/6/2025            | -\$45.00          |
|                        |           |              |            |              | CM1445186P         | Credit Memo  | 163        | LAKESIDE INTERNATIONAL TRUCKS LLC            | CORE CREDIT                    | 20 - 2101       | SUSPENSE GENERAL              | 2/17/2025           | -\$67.50          |
|                        |           |              |            |              | CM1445298P         | Credit Memo  | 163        | LAKESIDE INTERNATIONAL TRUCKS LLC            | CORE CREDIT                    | 20 - 2101       | SUSPENSE GENERAL              | 2/20/2025           | -\$45.00          |
|                        |           |              |            |              | CM1445731P         | Credit Memo  | 163        | LAKESIDE INTERNATIONAL TRUCKS LLC            | CORE CREDIT                    | 20 - 2101       | SUSPENSE GENERAL              | 2/20/2025           | -\$45.00          |
| <b>Line Item Total</b> |           |              |            |              |                    |              |            |  |                                |                 |                               | <b>\$194.89</b>     |                   |
| 25228                  | 2/27/2025 | Outstanding  |            | \$1,825.00   | 3800               | Invoice      | 491        | LEGACY RECYCLING LLC                         | FEB 25 TV RECYCLING FEES       | 10330306 - 6202 | GENERAL SERVICES              | 2/17/2025           | \$1,825.00        |
| 25229                  | 2/27/2025 | Cleared      | 3/4/2025   | \$12,100.00  | 380059             | Invoice      | 2342       | MEAD AND HUNT INC.                           | Professional Services for Stor | 52840000 - 7001 | FIXED ASSET                   | 2/13/2025           | \$12,100.00       |
| 25230                  | 2/27/2025 | Cleared      | 3/3/2025   | \$318,956.27 | 357004             | Invoice      | 189        | MILWAUKEE METRO SEWER DISTRICT               | MMSD DIST 4 20019              | 51830000 - 6214 | WASTEWATER TREATMENT SERVICES | 2/11/2025           | \$183,623.06      |
|                        |           |              |            |              | 357005             | Invoice      | 189        | MILWAUKEE METRO SEWER DISTRICT               | MMSD DIST 4 20019              | 51830000 - 6214 | WASTEWATER TREATMENT SERVICES | 2/11/2025           | \$102,467.10      |
|                        |           |              |            |              | 357006             | Invoice      | 189        | MILWAUKEE METRO SEWER DISTRICT               | MMSD DIST 4 20019              | 51830000 - 6214 | WASTEWATER TREATMENT SERVICES | 2/11/2025           | \$32,866.11       |
| <b>Line Item Total</b> |           |              |            |              |                    |              |            |  |                                |                 |                               | <b>\$318,956.27</b> |                   |
| 25231                  | 2/27/2025 | Cleared      | 3/5/2025   | \$2,000.00   | 68661              | Invoice      | 1482       | MUNICIPAL ENVIRONMENTAL GROUP WATER DIVISION | Membership Charge              | 50816921 - 6005 | MEMBERSHIPS AND DUES          | 2/25/2025           | \$2,000.00        |
| 25232                  | 2/27/2025 | Cleared      | 3/4/2025   | \$2,000.00   | LIFE INS CL GARROT | Invoice      | 99999      | ONE TIME VENDOR                              | PAID UP LIFE INS CLAIM - LESLI | 16190000 - 6416 | CLAIMS - OTHER                | 2/27/2025           | \$2,000.00        |
| 25233                  | 2/27/2025 | Cleared      | 3/6/2025   | \$105.00     | 6030009641         | Invoice      | 99999      | ONE TIME VENDOR                              | Parking Ticket 6030009641 Over | 10210000 - 4504 | PARKING                       | 2/14/2025           | \$100.00          |

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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 |
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| 25233                  | 2/27/2025 | Cleared      | 3/6/2025   | \$105.00     | 6030009641      | Invoice      | 99999      | ONE TIME VENDOR | Parking Ticket 6030009641 Over | 10210000 - 6202 | GENERAL SERVICES            | 2/14/2025     | \$5.00            |
| <b>Line Item Total</b> |           |              |            |              |                 |              |            |                 |                                |                 |                             |               | <b>\$105.00</b>   |
| 25234                  | 2/27/2025 | Cleared      | 3/10/2025  | \$205.00     | 2200012737      | Invoice      | 99999      | ONE TIME VENDOR | Parking Ticket 2200012737 Over | 10210000 - 4504 | PARKING                     | 2/14/2025     | \$200.00          |
|                        |           |              |            |              |                 |              |            |                 |                                | 10210000 - 6202 | GENERAL SERVICES            | 2/14/2025     | \$5.00            |
| <b>Line Item Total</b> |           |              |            |              |                 |              |            |                 |                                |                 |                             |               | <b>\$205.00</b>   |
| 25235                  | 2/27/2025 | Outstanding  |            | \$13,000.00  | REF PMT #223463 | Invoice      | 99999      | ONE TIME VENDOR | REFUND ESCROW PERMIT #223463 F | 10 - 2402       | PERMIT ESCROW - ENGINEERING | 1/21/2025     | \$13,000.00       |
| 25236                  | 2/27/2025 | Outstanding  |            | \$130.00     | 69075012        | Invoice      | 99999      | ONE TIME VENDOR | Parking Ticket 69075012 Overpa | 10210000 - 4504 | PARKING                     | 2/14/2025     | \$125.00          |
|                        |           |              |            |              |                 |              |            |                 |                                | 10210000 - 6202 | GENERAL SERVICES            | 2/14/2025     | \$5.00            |
| <b>Line Item Total</b> |           |              |            |              |                 |              |            |                 |                                |                 |                             |               | <b>\$130.00</b>   |
| 25237                  | 2/27/2025 | Outstanding  |            | \$130.00     | 72304811        | Invoice      | 99999      | ONE TIME VENDOR | Parking Ticket 72304811 Overpa | 10210000 - 4504 | PARKING                     | 2/14/2025     | \$125.00          |
|                        |           |              |            |              |                 |              |            |                 |                                | 10210000 - 6202 | GENERAL SERVICES            | 2/14/2025     | \$5.00            |
| <b>Line Item Total</b> |           |              |            |              |                 |              |            |                 |                                |                 |                             |               | <b>\$130.00</b>   |
| 25238                  | 2/27/2025 | Cleared      | 3/6/2025   | \$280.00     | SRB-178         | Invoice      | 99999      | ONE TIME VENDOR | AHA Heartsaver CPR/AED Cards ( | 10210000 - 6002 | PROFESSIONAL DEVELOPMENT    | 2/14/2025     | \$280.00          |
| 25239                  | 2/27/2025 | Cleared      | 3/7/2025   | \$100.00     | BR2025-0030     | Invoice      | 99999      | ONE TIME VENDOR | Did not need a permit, BR2025- | 10620000 - 4450 | BUILDING PERMITS            | 2/13/2025     | \$100.00          |
| 25240                  | 2/27/2025 | Outstanding  |            | \$4,350.00   | 67892           | Invoice      | 99999      | ONE TIME VENDOR | Unused escrow for project ML12 | 50 - 1550       | PREPAIDS                    | 2/11/2025     | \$4,350.00        |
| 25241                  | 2/27/2025 | Outstanding  |            | \$1,250.00   | 67985           | Invoice      | 99999      | ONE TIME VENDOR | Escrow Refund - Verizon - 1152 | 50 - 1550       | PREPAIDS                    | 2/11/2025     | \$1,250.00        |
| 25242                  | 2/27/2025 | Outstanding  |            | \$90.00      | 6040006381      | Invoice      | 99999      | ONE TIME VENDOR | Parking Ticket 6040006381 Over | 10210000 - 4504 | PARKING                     | 2/14/2025     | \$85.00           |

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|------------------------|-----------|--------------|------------|--------------|----------------------|--------------|------------|-----------------|---------------------------------|-----------------|----------------------------|---------------|-------------------|
| 25242                  | 2/27/2025 | Outstanding  |            | \$90.00      | 6040006381           | Invoice      | 99999      | ONE TIME VENDOR | Parking Ticket 6040006381 Over  | 10210000 - 6202 | GENERAL SERVICES           | 2/14/2025     | \$5.00            |
| <b>Line Item Total</b> |           |              |            |              |                      |              |            |                 |                                 |                 |                            |               | <b>\$90.00</b>    |
| 25243                  | 2/27/2025 | Cleared      | 3/4/2025   | \$255.00     | 72892466             | Invoice      | 99999      | ONE TIME VENDOR | Parking Ticket 72892466 Overpa  | 10210000 - 4504 | PARKING                    | 2/14/2025     | \$250.00          |
|                        |           |              |            |              |                      |              |            |                 |                                 | 10210000 - 6202 | GENERAL SERVICES           | 2/14/2025     | \$5.00            |
| <b>Line Item Total</b> |           |              |            |              |                      |              |            |                 |                                 |                 |                            |               | <b>\$255.00</b>   |
| 25244                  | 2/27/2025 | Cleared      | 3/4/2025   | \$35.00      | 2200000171           | Invoice      | 99999      | ONE TIME VENDOR | Parking Ticket 2200000171 Over  | 10210000 - 4504 | PARKING                    | 2/14/2025     | \$30.00           |
|                        |           |              |            |              |                      |              |            |                 |                                 | 10210000 - 6202 | GENERAL SERVICES           | 2/14/2025     | \$5.00            |
| <b>Line Item Total</b> |           |              |            |              |                      |              |            |                 |                                 |                 |                            |               | <b>\$35.00</b>    |
| 25245                  | 2/27/2025 | Cleared      | 3/4/2025   | \$861.58     | 2560159000-2024      | Invoice      | 99999      | ONE TIME VENDOR | 2560159000-TAX REFUND           | 10 - 2105       | SUSPENSE TAX OVER PAYMENTS | 2/24/2025     | \$861.58          |
| 25246                  | 2/27/2025 | Outstanding  |            | \$2,000.00   | LIFE INS CL2 GARROT  | Invoice      | 99999      | ONE TIME VENDOR | PAID UP LIFE INS CLAIM - LESLI  | 16190000 - 6416 | CLAIMS - OTHER             | 2/27/2025     | \$2,000.00        |
| 25247                  | 2/27/2025 | Outstanding  |            | \$42.40      | 22000005314          | Invoice      | 99999      | ONE TIME VENDOR | Parking Ticket 22000005314 Over | 10210000 - 4504 | PARKING                    | 2/14/2025     | \$37.40           |
|                        |           |              |            |              |                      |              |            |                 |                                 | 10210000 - 6202 | GENERAL SERVICES           | 2/14/2025     | \$5.00            |
| <b>Line Item Total</b> |           |              |            |              |                      |              |            |                 |                                 |                 |                            |               | <b>\$42.40</b>    |
| 25248                  | 2/27/2025 | Cleared      | 3/4/2025   | \$2,000.00   | LIFE INS CL3 GARROT  | Invoice      | 99999      | ONE TIME VENDOR | PAID UP LIFE INS CLAIM - LESLI  | 16190000 - 6416 | CLAIMS - OTHER             | 2/27/2025     | \$2,000.00        |
| 25249                  | 2/27/2025 | Cleared      | 3/5/2025   | \$2,000.00   | LIFE INS CL4 GARROT  | Invoice      | 99999      | ONE TIME VENDOR | PAID UP LIFE INS CLAIM - LESLI  | 16190000 - 6416 | CLAIMS - OTHER             | 2/27/2025     | \$2,000.00        |
| 25250                  | 2/27/2025 | Cleared      | 3/7/2025   | \$3,500.00   | LIFE INS, STAFFARONI | Invoice      | 99999      | ONE TIME VENDOR | PAID UP LIFE INSURANCE - ROBER  | 16190000 - 6416 | CLAIMS - OTHER             | 2/27/2025     | \$3,500.00        |

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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 |
|------------------------|-----------|--------------|------------|--------------|----------------|--------------|------------|---|--------------------------------|-----------------|----------------------|---------------|-------------------|
| 25251                  | 2/27/2025 | Outstanding  |            | \$158.00     | 6090010582     | Invoice      | 99999      | ONE TIME VENDOR                                   | Parking Ticket 6090010582 Over | 10210000 - 4504 | PARKING              | 2/14/2025     | \$153.00          |
|                        |           |              |            |              |                |              |            |   |                                | 10210000 - 6202 | GENERAL SERVICES     | 2/14/2025     | \$5.00            |
| <b>Line Item Total</b> |           |              |            |              |                |              |            |   |                                |                 |                      |               | <b>\$158.00</b>   |
| 25252                  | 2/27/2025 | Cleared      | 3/4/2025   | \$60,468.08  | 68713          | Invoice      | 2331       | PGS SIGNAL & LIGHTING LLC                         | 24-91 C WAUWATOSA, LIGHTING CO | 12325000 - 7001 | FIXED ASSET          | 2/20/2025     | \$60,468.08       |
| 25253                  | 2/27/2025 | Outstanding  |            | \$40.00      | Kurt McMahon   | Invoice      | 2064       | PIASEW  | 2025 PIASEW                    | 10620000 - 6005 | MEMBERSHIPS AND DUES | 2/25/2025     | \$40.00           |
| 25254                  | 2/27/2025 | Cleared      | 3/3/2025   | \$2,377.23   | 3158           | Invoice      | 1868       | PRISM TECHNICAL MANAGEMENT/MARKETING SERVICES LLC | Procurement Inclusions Monitor | 36707000 - 6203 | CONSULTING SERVICES  | 1/21/2025     | \$700.04          |
|                        |           |              |            |              | 3159           | Invoice      | 1868       | PRISM TECHNICAL MANAGEMENT/MARKETING SERVICES LLC | Procurement Inclusions Monitor | 36707000 - 6203 | CONSULTING SERVICES  | 1/21/2025     | \$535.21          |
|                        |           |              |            |              | 3160           | Invoice      | 1868       | PRISM TECHNICAL MANAGEMENT/MARKETING SERVICES LLC | Procurement Inclusions Monitor | 36715000 - 6203 | CONSULTING SERVICES  | 1/21/2025     | \$1,141.98        |
| <b>Line Item Total</b> |           |              |            |              |                |              |            |   |                                |                 |                      |               | <b>\$2,377.23</b> |
| 25255                  | 2/27/2025 | Outstanding  |            | \$3.00       | 022125         | Invoice      | 229        | REGISTRATION FEE TRUST                            | P-260 REPLACEMENT, F146/F147 P | 20335000 - 6099 | OTHER EXPENSES       | 2/21/2025     | \$3.00            |
| 25256                  | 2/27/2025 | Outstanding  |            | \$7,687.89   | 12A7543427     | Invoice      | 1024       | RELIASTAR LIFE INSURANCE COMPANY                  | Life Insurance Premiums March  | 16190000 - 6408 | INSURANCE PREMIUMS   | 2/18/2025     | \$7,687.89        |
| 25257                  | 2/27/2025 | Cleared      | 3/10/2025  | \$209.36     | E77439-002     | Invoice      | 233        | RITTER TECH A DIV OF MCE                          | T-122 COUPLERS                 | 20335000 - 6009 | REPAIR PARTS         | 2/20/2025     | \$132.17          |
|                        |           |              |            |              | E88041-001     | Invoice      | 233        | RITTER TECH A DIV OF MCE                          | T-122 COUPLERS                 | 20335000 - 6009 | REPAIR PARTS         | 2/20/2025     | \$12.11           |
|                        |           |              |            |              | E88757-001     | Invoice      | 233        | RITTER TECH A DIV OF MCE                          | T-122 COUPLERS                 | 20335000 - 6009 | REPAIR PARTS         | 2/20/2025     | \$65.08           |
| <b>Line Item Total</b> |           |              |            |              |                |              |            |   |                                |                 |                      |               | <b>\$209.36</b>   |
| 25258                  | 2/27/2025 | Cleared      | 3/10/2025  | \$2,268.96   | 68618          | Invoice      | 1487       | ROUTEWARE, INC.                                   | WASTE WIZARD WEB APPLICATION 5 | 10330301 - 6099 | OTHER EXPENSES       | 2/24/2025     | \$2,268.96        |

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| 25259                  | 2/27/2025 | Cleared      | 3/6/2025   | \$5,703.66   | 056752         | Invoice      | 239        | SANBORN TUBE SALES OF WISCONSIN INC | Aluminum Sign Posts            | 10320000 - 6021 | ELECTRICAL SUPPLIES           | 2/20/2025     | \$5,005.60        |
|                        |           |              |            |              |                |              |            |                                     |                                | 10320000 - 6021 | ELECTRICAL SUPPLIES           | 2/20/2025     | \$698.06          |
| <b>Line Item Total</b> |           |              |            |              |                |              |            |                                     |                                |                 |                               |               | <b>\$5,703.66</b> |
| 25260                  | 2/27/2025 | Cleared      | 3/10/2025  | \$18.00      | 4705658        | Invoice      | 243        | SCHWAAB INC                         | Replacement Ink Pads - Excelma | 10210000 - 6003 | OFFICE SUPPLIES               | 2/13/2025     | \$18.00           |
| 25261                  | 2/27/2025 | Cleared      | 3/3/2025   | \$3,976.57   | SC053533       | Invoice      | 246        | SHERWIN INDUSTRIES INC              | FIBER MIX BULK                 | 50814673 - 6108 | ASPHALT                       | 2/20/2025     | \$3,976.57        |
| 25262                  | 2/27/2025 | Cleared      | 3/12/2025  | \$17,250.00  | 1010520        | Invoice      | 2380       | SIMPLEVIEW WORLDWIDE, INC           | 2025 CMS Licensing             | 32515000 - 6207 | MARKETING SERVICES            | 2/18/2025     | \$17,250.00       |
| 25263                  | 2/27/2025 | Cleared      | 3/6/2025   | \$3,047.50   | TN38790        | Invoice      | 715        | TERRACON CONSULTANTS INC            | enviro consulting rfp services | 10615000 - 6203 | CONSULTING SERVICES           | 2/25/2025     | \$3,047.50        |
| 25264                  | 2/27/2025 | Cleared      | 3/5/2025   | \$189,312.37 | MROTIF9 25     | Invoice      | 1238       | THE 2100, LLC                       | 2025 MRO Payment for 2024 tax  | 36709000 - 6412 | MUNICIPAL REV OBLIGATION PYMT | 2/27/2025     | \$189,312.37      |
| 25265                  | 2/27/2025 | Cleared      | 3/6/2025   | \$7,819.00   | 25-906         | Invoice      | 2393       | TITLETOWN DRONES LLC                | DJI Mavic 3 Thermal Enterprise | 10210000 - 7002 | NON FIXED ASSET               | 2/14/2025     | \$7,819.00        |
| 25266                  | 2/27/2025 | Cleared      | 3/4/2025   | \$835.44     | INV135190      | Invoice      | 271        | TOTAL ENERGY SYSTEMS LLC            | Generator Repair FD51          | 10220000 - 6205 | BLDING & INFRSTRCTRE REPAIRS  | 2/21/2025     | \$835.44          |
| 25267                  | 2/27/2025 | Cleared      | 3/10/2025  | \$108.08     | X207074043:01  | Invoice      | 319        | TRUCK COUNTRY OF WI                 | T-124 ELEMENTS                 | 20335000 - 6009 | REPAIR PARTS                  | 2/20/2025     | \$108.08          |
| 25268                  | 2/27/2025 | Cleared      | 3/6/2025   | \$1,376.84   | 12359733       | Invoice      | 159        | UKG KRONOS SYSTEMS LLC              | Kronos Hosting Fees            | 24144000 - 6409 | SOFTWARE HOSTING              | 2/19/2025     | \$1,376.84        |
| 25269                  | 2/27/2025 | Outstanding  |            | \$125.00     | 9022387951     | Invoice      | 397        | VERIZON WIRELESS                    | 24-38280 Electronic Surveillan | 10210000 - 6306 | TELECOMMUNICATIONS            | 1/27/2025     | \$125.00          |
| 25270                  | 2/27/2025 | Cleared      | 3/11/2025  | \$25,000.00  | 32607          | Invoice      | 121        | VISIT MILWAUKEE INC                 | Occupancy Tax Agreement        | 32515000 - 6207 | MARKETING SERVICES            | 2/25/2025     | \$25,000.00       |
| 25271                  | 2/27/2025 | Cleared      | 3/7/2025   | \$8,724.39   | 4026522        | Invoice      | 1063       | WASTEBUILT                          | STOCK FOLLOWER PANEL           | 20 - 1501       | GENERAL INVENTORY             | 2/20/2025     | \$1,684.14        |
|                        |           |              |            |              | 4026884        | Invoice      | 1063       | WASTEBUILT                          | STOCK FOLLOWER PANEL           | 20 - 1501       | GENERAL INVENTORY             | 2/20/2025     | \$209.52          |

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|------------------------|-----------|--------------|------------|--------------|----------------|---------------------|------------|-------------------------------|--------------------------------|-----------------|--------------------------|---------------|--------------------|
| 25271                  | 2/27/2025 | Cleared      | 3/7/2025   | \$8,724.39   | 4026885        | Invoice             | 1063       | WASTEBUILT                    | STOCK FOLLOWER PANEL           | 20 - 1501       | GENERAL INVENTORY        | 2/20/2025     | \$1,657.50         |
|                        |           |              |            |              | 4026889        | Invoice             | 1063       | WASTEBUILT                    | STOCK FOLLOWER PANEL           | 20 - 1501       | GENERAL INVENTORY        | 2/20/2025     | \$3,984.92         |
|                        |           |              |            |              | 4026892        | Invoice             | 1063       | WASTEBUILT                    | STOCK FOLLOWER PANEL           | 20 - 1501       | GENERAL INVENTORY        | 2/20/2025     | \$155.96           |
|                        |           |              |            |              | 4027523        | Invoice             | 1063       | WASTEBUILT                    | STOCK FOLLOWER PANEL           | 20 - 1501       | GENERAL INVENTORY        | 2/20/2025     | \$1,032.35         |
| <b>Line Item Total</b> |           |              |            |              |                |                     |            |                               |                                |                 |                          |               | <b>\$8,724.39</b>  |
| 25272                  | 2/27/2025 | Cleared      | 3/5/2025   | \$932.90     | S0853050       | Invoice             | 1351       | WCTC                          | EMT - Horstmeier               | 10220000 - 6022 | TUITION REIMBURSEMENT    | 2/21/2025     | \$932.90           |
| 25273                  | 3/3/2025  | Outstanding  |            | \$5,006.32   | DENTAL 3/3/25  | Direct Disbursement | 941        | HUMANA                        | DENTAL THROUGH 3/1/25          | 17190000 - 6403 | CLAIMS                   | 3/3/2025      | \$5,006.32         |
| 25274                  | 3/5/2025  | Outstanding  |            | \$212,427.62 | UH 3/5/25      | Direct Disbursement | 933        | UNITED HEALTHCARE             | HEALTH CLAIMS                  | 16190000 - 6403 | CLAIMS                   | 3/5/2025      | \$212,427.62       |
| 25275                  | 3/5/2025  | Outstanding  |            | \$14,497.18  | UH FLEX 3/5/25 | Direct Disbursement | 933        | UNITED HEALTHCARE             | FLEXIBLE SPENDING              | 10 - 2316       | FLEXIBLE SPENDING        | 3/5/2025      | \$14,497.18        |
| 25277                  | 3/7/2025  | Outstanding  |            | \$3,080.00   | 68808          | Direct Disbursement | 299        | WAUWATOSA POLICEMENS NSU BARG | Payroll Run 1 - Warrant 2505B1 | 10 - 2314       | UNION DUES - WPOA        | 3/6/2025      | \$3,080.00         |
| 25278                  | 3/5/2025  | Outstanding  |            | \$29,446.92  | AEGIS 3/5/25   | Direct Disbursement | 1099       | AEGIS CORPORATION             | WORK COMP FUNDING 2/1/25 - 2/2 | 19190210 - 6403 | CLAIMS                   | 3/5/2025      | \$23,278.26        |
|                        |           |              |            |              |                |                     |            |                               |                                | 19190220 - 6403 | CLAIMS                   | 3/5/2025      | \$563.88           |
|                        |           |              |            |              |                |                     |            |                               |                                | 19190810 - 6403 | CLAIMS                   | 3/5/2025      | \$352.80           |
|                        |           |              |            |              |                |                     |            |                               |                                | 19190300 - 6403 | CLAIMS                   | 3/5/2025      | \$1,675.44         |
|                        |           |              |            |              |                |                     |            |                               |                                | 19190144 - 6403 | CLAIMS                   | 3/5/2025      | \$3,576.54         |
| <b>Line Item Total</b> |           |              |            |              |                |                     |            |                               |                                |                 |                          |               | <b>\$29,446.92</b> |
| 25279                  | 3/6/2025  | Cleared      | 3/12/2025  | \$6,065.74   | 51552          | Invoice             | 617        | ABT MAILCOM                   | bill printing                  | 50815903 - 6004 | PRINTING AND DUPLICATION | 2/25/2025     | \$650.26           |
|                        |           |              |            |              |                |                     |            |                               |                                | 50815903 - 6004 | PRINTING AND DUPLICATION | 2/25/2025     | \$7.15             |



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| 25279     | 3/6/2025 | Cleared      | 3/12/2025  | \$6,065.74   | 51552          | Invoice      | 617        | ABT MAILCOM                     | bill printing                  | 50815903 - 6004 | PRINTING AND DUPLICATION | 2/25/2025     | \$101.14          |
|           |          |              |            |              |                |              |            |                                 |                                | 50815903 - 6013 | POSTAGE                  | 2/25/2025     | \$3,388.19        |
|           |          |              |            |              |                |              |            |                                 |                                | 50815903 - 6004 | PRINTING AND DUPLICATION | 2/25/2025     | \$505.00          |
|           |          |              |            |              |                |              |            |                                 |                                | 51830000 - 6004 | PRINTING AND DUPLICATION | 2/25/2025     | \$505.00          |
|           |          |              |            |              |                |              |            |                                 |                                | 52840000 - 6004 | PRINTING AND DUPLICATION | 2/25/2025     | \$505.00          |
|           |          |              |            |              |                |              |            |                                 |                                | 50814664 - 6004 | PRINTING AND DUPLICATION | 2/25/2025     | \$404.00          |
|           |          |              |            |              |                |              |            |                                 |                                |                 | <b>Line Item Total</b>   |               | <b>\$6,065.74</b> |
| 25280     | 3/6/2025 | Cleared      | 3/10/2025  | \$2,448.00   | 217403         | Invoice      | 706        | AIR ONE EQUIPMENT               | gloves                         | 10220000 - 6007 | CLOTHING                 | 2/21/2025     | \$2,448.00        |
| 25281     | 3/6/2025 | Outstanding  |            | \$981.79     | 10914          | Invoice      | 1012       | AIR PLUS LLC                    | STOCK LED LIGHTS               | 20 - 1501       | GENERAL INVENTORY        | 3/3/2025      | \$981.79          |
| 25282     | 3/6/2025 | Outstanding  |            | \$1,665.00   | INV-51718      | Invoice      | 790        | ALEX AIR APPARATUS              | Hoods                          | 10220000 - 6007 | CLOTHING                 | 3/3/2025      | \$1,665.00        |
| 25283     | 3/6/2025 | Outstanding  |            | \$329.00     | CITI&VI-02     | Invoice      | 2343       | ALLIANT INSURANCE SERVICES, INC | Special event coverage for Hea | 18190000 - 6408 | INSURANCE PREMIUMS       | 3/3/2025      | \$329.00          |
| 25284     | 3/6/2025 | Cleared      | 3/12/2025  | \$1,250.00   | 0000000740     | Invoice      | 927        | ARNOLDS ENVIRONMENTAL SERVICE   | portable toilet rental 4th of  | 32520000 - 6202 | GENERAL SERVICES         | 3/3/2025      | \$1,250.00        |
| 25285     | 3/6/2025 | Cleared      | 3/11/2025  | \$325.00     | 6870           | Invoice      | 600        | ASCEND ELEVATOR LLC             | HART PARK QUARTERLY ELEVATOR S | 34345000 - 6202 | GENERAL SERVICES         | 2/27/2025     | \$325.00          |
| 25286     | 3/6/2025 | Outstanding  |            | \$245.00     | 43019          | Invoice      | 1219       | BIO TRON INC                    | Zoll Repair                    | 10220000 - 6015 | MEDICAL SUPPLIES         | 2/24/2025     | \$245.00          |
| 25287     | 3/6/2025 | Cleared      | 3/10/2025  | \$1,886.34   | 286515         | Invoice      | 48         | BROOKS TRACTOR INC              | S-115 FLEET PARTS              | 20335000 - 6099 | OTHER EXPENSES           | 3/3/2025      | \$250.00          |
|           |          |              |            |              | M83007         | Invoice      | 48         | BROOKS TRACTOR INC              | S-115 FLEET PARTS              | 20335000 - 6009 | REPAIR PARTS             | 2/20/2025     | \$1,278.40        |
|           |          |              |            |              | M83071         | Invoice      | 48         | BROOKS TRACTOR INC              | S-115 FLEET PARTS              | 20335000 - 6009 | REPAIR PARTS             | 3/3/2025      | \$187.57          |

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| 25287                  | 3/6/2025 | Cleared      | 3/10/2025  | \$1,886.34   | M83176         | Invoice      | 48         | BROOKS TRACTOR INC         | S-115 FLEET PARTS              | 20335000 - 6009 | REPAIR PARTS            | 3/3/2025      | \$170.37          |
| <b>Line Item Total</b> |          |              |            |              |                |              |            |                            |                                |                 |                         |               |                   |
| <b>\$1,886.34</b>      |          |              |            |              |                |              |            |                            |                                |                 |                         |               |                   |
| 25288                  | 3/6/2025 | Cleared      | 3/12/2025  | \$40,000.00  | 1492444        | Invoice      | 799        | CLEVER SAUCE CREATIVE, LLC | Blanket order for Newaukee ART | 32515000 - 6018 | MARKETING AND PROMOTION | 3/4/2025      | \$40,000.00       |
| 25289                  | 3/6/2025 | Cleared      | 3/12/2025  | \$12,285.00  | L251014582     | Invoice      | 914        | CLIFTONLARSONALLEN LLP     | 2024 Audit Fees                | 10151000 - 6210 | AUDITING SERVICES       | 3/6/2025      | \$2,437.88        |
|                        |          |              |            |              |                |              |            |                            |                                | 16190000 - 6210 | AUDITING SERVICES       | 3/6/2025      | \$415.61          |
|                        |          |              |            |              |                |              |            |                            |                                | 17190000 - 6210 | AUDITING SERVICES       | 3/6/2025      | \$14.31           |
|                        |          |              |            |              |                |              |            |                            |                                | 18190000 - 6210 | AUDITING SERVICES       | 3/6/2025      | \$11.99           |
|                        |          |              |            |              |                |              |            |                            |                                | 19190000 - 6210 | AUDITING SERVICES       | 3/6/2025      | \$43.99           |
|                        |          |              |            |              |                |              |            |                            |                                | 20335000 - 6210 | AUDITING SERVICES       | 3/6/2025      | \$141.22          |
|                        |          |              |            |              |                |              |            |                            |                                | 22355000 - 6210 | AUDITING SERVICES       | 3/6/2025      | \$27.73           |
|                        |          |              |            |              |                |              |            |                            |                                | 24144000 - 6210 | AUDITING SERVICES       | 3/6/2025      | \$71.08           |
|                        |          |              |            |              |                |              |            |                            |                                | 26360000 - 6210 | AUDITING SERVICES       | 3/6/2025      | \$18.76           |
|                        |          |              |            |              |                |              |            |                            |                                | 30615000 - 6210 | AUDITING SERVICES       | 3/6/2025      | \$0.01            |
|                        |          |              |            |              |                |              |            |                            |                                | 31615000 - 6210 | AUDITING SERVICES       | 3/6/2025      | \$10.37           |
|                        |          |              |            |              |                |              |            |                            |                                | 32515000 - 6210 | AUDITING SERVICES       | 3/6/2025      | \$22.07           |
|                        |          |              |            |              |                |              |            |                            |                                | 34345000 - 6210 | AUDITING SERVICES       | 3/6/2025      | \$38.96           |
|                        |          |              |            |              |                |              |            |                            |                                | 35510000 - 6210 | AUDITING SERVICES       | 3/6/2025      | \$110.27          |
|                        |          |              |            |              |                |              |            |                            |                                | 36706000 - 6210 | AUDITING SERVICES       | 3/6/2025      | \$595.95          |
|                        |          |              |            |              |                |              |            |                            |                                | 36707000 - 6210 | AUDITING SERVICES       | 3/6/2025      | \$595.95          |

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|-----------|----------|--------------|------------|--------------|----------------|--------------|------------|------------------------|---------------------|-----------------|--------------------|---------------|-------------------|
| 25289     | 3/6/2025 | Cleared      | 3/12/2025  | \$12,285.00  | L251014582     | Invoice      | 914        | CLIFTONLARSONALLEN LLP | 2024 Audit Fees     | 36708000 - 6210 | AUDITING SERVICES  | 3/6/2025      | \$352.70          |
|           |          |              |            |              |                |              |            |                        |                     | 36709000 - 6210 | AUDITING SERVICES  | 3/6/2025      | \$352.70          |
|           |          |              |            |              |                |              |            |                        |                     | 36710000 - 6210 | AUDITING SERVICES  | 3/6/2025      | \$352.70          |
|           |          |              |            |              |                |              |            |                        |                     | 36711000 - 6210 | AUDITING SERVICES  | 3/6/2025      | \$352.70          |
|           |          |              |            |              |                |              |            |                        |                     | 36712000 - 6210 | AUDITING SERVICES  | 3/6/2025      | \$352.70          |
|           |          |              |            |              |                |              |            |                        |                     | 36713000 - 6210 | AUDITING SERVICES  | 3/6/2025      | \$352.70          |
|           |          |              |            |              |                |              |            |                        |                     | 36714000 - 6210 | AUDITING SERVICES  | 3/6/2025      | \$352.70          |
|           |          |              |            |              |                |              |            |                        |                     | 36715000 - 6210 | AUDITING SERVICES  | 3/6/2025      | \$352.70          |
|           |          |              |            |              |                |              |            |                        |                     | 51830000 - 6210 | AUDITING SERVICES  | 3/6/2025      | \$271.66          |
|           |          |              |            |              |                |              |            |                        |                     | 52840000 - 6210 | AUDITING SERVICES  | 3/6/2025      | \$119.39          |
|           |          |              |            |              |                |              |            |                        |                     | 38151000 - 6210 | AUDITING SERVICES  | 3/6/2025      | \$106.20          |
|           |          |              |            |              | L251078384     | Invoice      | 914        | CLIFTONLARSONALLEN LLP | 2024 Audit Fees     | 10151000 - 6210 | AUDITING SERVICES  | 3/6/2025      | \$1,365.24        |
|           |          |              |            |              |                |              |            |                        |                     | 16190000 - 6210 | AUDITING SERVICES  | 3/6/2025      | \$232.74          |
|           |          |              |            |              |                |              |            |                        |                     | 17190000 - 6210 | AUDITING SERVICES  | 3/6/2025      | \$8.01            |
|           |          |              |            |              |                |              |            |                        |                     | 18190000 - 6210 | AUDITING SERVICES  | 3/6/2025      | \$6.72            |
|           |          |              |            |              |                |              |            |                        |                     | 19190000 - 6210 | AUDITING SERVICES  | 3/6/2025      | \$24.63           |
|           |          |              |            |              |                |              |            |                        |                     | 20335000 - 6210 | AUDITING SERVICES  | 3/6/2025      | \$79.08           |
|           |          |              |            |              |                |              |            |                        |                     | 22355000 - 6210 | AUDITING SERVICES  | 3/6/2025      | \$15.53           |
|           |          |              |            |              |                |              |            |                        |                     | 24144000 - 6210 | AUDITING SERVICES  | 3/6/2025      | \$39.80           |

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| 25289    | 3/6/2025   | Cleared | 3/12/2025 | \$12,285.00 | L251078384 | Invoice     | 914 CLIFTONLARSONALLEN LLP | 2024 Audit Fees | 26360000 - 6210 | AUDITING SERVICES | 3/6/2025               | \$10.50            |
|          |            |         |           |             |            |             |                            |                 | 30615000 - 6210 | AUDITING SERVICES | 3/6/2025               | \$0.01             |
|          |            |         |           |             |            |             |                            |                 | 31615000 - 6210 | AUDITING SERVICES | 3/6/2025               | \$5.81             |
|          |            |         |           |             |            |             |                            |                 | 32515000 - 6210 | AUDITING SERVICES | 3/6/2025               | \$12.36            |
|          |            |         |           |             |            |             |                            |                 | 34345000 - 6210 | AUDITING SERVICES | 3/6/2025               | \$21.82            |
|          |            |         |           |             |            |             |                            |                 | 35510000 - 6210 | AUDITING SERVICES | 3/6/2025               | \$61.75            |
|          |            |         |           |             |            |             |                            |                 | 36706000 - 6210 | AUDITING SERVICES | 3/6/2025               | \$333.73           |
|          |            |         |           |             |            |             |                            |                 | 36707000 - 6210 | AUDITING SERVICES | 3/6/2025               | \$333.73           |
|          |            |         |           |             |            |             |                            |                 | 36708000 - 6210 | AUDITING SERVICES | 3/6/2025               | \$197.51           |
|          |            |         |           |             |            |             |                            |                 | 36709000 - 6210 | AUDITING SERVICES | 3/6/2025               | \$197.51           |
|          |            |         |           |             |            |             |                            |                 | 36710000 - 6210 | AUDITING SERVICES | 3/6/2025               | \$197.51           |
|          |            |         |           |             |            |             |                            |                 | 36711000 - 6210 | AUDITING SERVICES | 3/6/2025               | \$197.51           |
|          |            |         |           |             |            |             |                            |                 | 36712000 - 6210 | AUDITING SERVICES | 3/6/2025               | \$197.51           |
|          |            |         |           |             |            |             |                            |                 | 36713000 - 6210 | AUDITING SERVICES | 3/6/2025               | \$197.51           |
|          |            |         |           |             |            |             |                            |                 | 36714000 - 6210 | AUDITING SERVICES | 3/6/2025               | \$197.51           |
|          |            |         |           |             |            |             |                            |                 | 36715000 - 6210 | AUDITING SERVICES | 3/6/2025               | \$197.51           |
|          |            |         |           |             |            |             |                            |                 | 51830000 - 6210 | AUDITING SERVICES | 3/6/2025               | \$152.13           |
|          |            |         |           |             |            |             |                            |                 | 52840000 - 6210 | AUDITING SERVICES | 3/6/2025               | \$66.86            |
|          |            |         |           |             |            |             |                            |                 | 38151000 - 6210 | AUDITING SERVICES | 3/6/2025               | \$59.47            |
|          |            |         |           |             |            |             |                            |                 |                 |                   | <b>Line Item Total</b> | <b>\$12,285.00</b> |

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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 |
|------------------------|----------|--------------|------------|--------------|---------------------|--------------|------------|--|---------------------------------|-----------------|--------------------------|-----------------|-------------------|
| 25290                  | 3/6/2025 | Cleared      | 3/12/2025  | \$406.93     | 68811               | Invoice      | 1810       | DOBBERSTEIN LAW FIRM LLC               | Payroll Run 1 - Warrant 2505B1  | 10 - 2312       | WAGE GARNISHMENTS        | 3/6/2025        | \$406.93          |
| 25291                  | 3/6/2025 | Cleared      | 3/11/2025  | \$20,889.62  | 447562              | Invoice      | 785        | E.H. WOLF & SONS                       | 7410 GAL DIESEL AT \$2.81911 PE | 20 - 1503       | FUEL INVENTORY           | 3/3/2025        | \$20,889.62       |
| 25292                  | 3/6/2025 | Cleared      | 3/12/2025  | \$1,289.58   | 240117              | Invoice      | 180        | EMERGENCY LIGHTING AND ELECTRONICS LLC | B5 Accident Repairs             | 10220000 - 6206 | EQUIPMENT REPAIRS        | 2/24/2025       | \$1,289.58        |
| 25293                  | 3/6/2025 | Cleared      | 3/10/2025  | \$255.09     | UniAll03/25-Svatek  | Invoice      | 1316       | EMPLOYEES                              | Svatek Uni Allow - Pants        | 10210000 - 5305 | UNIFORM ALLOWANCE        | 3/3/2025        | \$255.09          |
| 25294                  | 3/6/2025 | Cleared      | 3/11/2025  | \$838.00     | 25-001a Salyers     | Invoice      | 1316       | EMPLOYEES                              | Salyers Uni Allow - Vortex Sig  | 10210000 - 6002 | PROFESSIONAL DEVELOPMENT | 3/3/2025        | \$19.00           |
|                        |          |              |            |              | 25-002c Salyers     | Invoice      | 1316       | EMPLOYEES                              | Salyers Uni Allow - Vortex Sig  | 10210000 - 6002 | PROFESSIONAL DEVELOPMENT | 3/3/2025        | \$19.00           |
|                        |          |              |            |              | UniAll02/28-Salyers | Invoice      | 1316       | EMPLOYEES                              | Salyers Uni Allow - Vortex Sig  | 10210000 - 5305 | UNIFORM ALLOWANCE        | 2/28/2025       | \$800.00          |
| <b>Line Item Total</b> |          |              |            |              |                     |              |            |  |                                 |                 |                          | <b>\$838.00</b> |                   |
| 25295                  | 3/6/2025 | Outstanding  |            | \$76.00      | 25-013 Martell      | Invoice      | 1316       | EMPLOYEES                              | Martell Travel Reimburse - Act  | 10210000 - 6002 | PROFESSIONAL DEVELOPMENT | 3/3/2025        | \$76.00           |
| 25296                  | 3/6/2025 | Outstanding  |            | \$150.00     | 2025 GAILANS SHOES  | Invoice      | 1316       | EMPLOYEES                              | GAILANS SAFETY SHOES            | 10340000 - 6007 | CLOTHING                 | 3/3/2025        | \$150.00          |
| 25297                  | 3/6/2025 | Cleared      | 3/10/2025  | \$19.00      | 25-002b Isaacson    | Invoice      | 1316       | EMPLOYEES                              | Isaacson Travel Reimburse - In  | 10210000 - 6002 | PROFESSIONAL DEVELOPMENT | 3/3/2025        | \$19.00           |
| 25298                  | 3/6/2025 | Cleared      | 3/12/2025  | \$95.00      | 25-004 Lewandowski  | Invoice      | 1316       | EMPLOYEES                              | Lewandowski Travel Reimburse -  | 10210000 - 6002 | PROFESSIONAL DEVELOPMENT | 3/3/2025        | \$95.00           |
| 25299                  | 3/6/2025 | Outstanding  |            | \$38.00      | 25-001a Johnson     | Invoice      | 1316       | EMPLOYEES                              | Johnson Travel Reimburse - In-  | 10210000 - 6002 | PROFESSIONAL DEVELOPMENT | 3/3/2025        | \$19.00           |
|                        |          |              |            |              | 25-002c Johnson     | Invoice      | 1316       | EMPLOYEES                              | Johnson Travel Reimburse - In-  | 10210000 - 6002 | PROFESSIONAL DEVELOPMENT | 3/3/2025        | \$19.00           |
| <b>Line Item Total</b> |          |              |            |              |                     |              |            |  |                                 |                 |                          | <b>\$38.00</b>  |                   |
| 25300                  | 3/6/2025 | Outstanding  |            | \$76.00      | 25-004 Morrill      | Invoice      | 1316       | EMPLOYEES                              | Morrill Travel Reimburse - FBI  | 10210000 - 6002 | PROFESSIONAL DEVELOPMENT | 3/3/2025        | \$76.00           |

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Check Dates: 2/26/2025 thru 3/18/2025

| 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 |
|------------------------|----------|--------------|------------|--------------|----------------------|--------------|------------|-------------|--------------------------------|-----------------|--------------------------|---------------|-------------------|
| 25301                  | 3/6/2025 | Cleared      | 3/7/2025   | \$50.40      | MILES BRAATZ FEB 25  | Invoice      | 1316       | EMPLOYEES   | Mileage reimbursement S. Braat | 10141000 - 6002 | PROFESSIONAL DEVELOPMENT | 3/3/2025      | \$39.90           |
|                        |          |              |            |              | MILES BRAATZ JAN 25  | Invoice      | 1316       | EMPLOYEES   | Mileage reimbursement S. Braat | 10141000 - 6002 | PROFESSIONAL DEVELOPMENT | 3/3/2025      | \$10.50           |
| <b>Line Item Total</b> |          |              |            |              |                      |              |            |             |                                |                 |                          |               | <b>\$50.40</b>    |
| 25302                  | 3/6/2025 | Outstanding  |            | \$19.00      | 25-002c Pearson      | Invoice      | 1316       | EMPLOYEES   | Pearson Travel Reimburse - In- | 10210000 - 6002 | PROFESSIONAL DEVELOPMENT | 3/3/2025      | \$19.00           |
| 25303                  | 3/6/2025 | Cleared      | 3/11/2025  | \$240.00     | TRAV FERGUSON 02/25  | Invoice      | 1316       | EMPLOYEES   | TRAVEL REIMB ULI HOUSING CONFE | 10615000 - 6002 | PROFESSIONAL DEVELOPMENT | 3/3/2025      | \$240.00          |
| 25304                  | 3/6/2025 | Outstanding  |            | \$226.80     | WOLTER MILES FEB 25  | Invoice      | 1316       | EMPLOYEES   | Mileage reimbursement K Wolter | 10410000 - 6002 | PROFESSIONAL DEVELOPMENT | 2/19/2025     | \$226.80          |
| 25305                  | 3/6/2025 | Outstanding  |            | \$24.15      | MILES P LEE FEB 25   | Invoice      | 1316       | EMPLOYEES   | Mileage reimbursement P. Lee F | 10410000 - 6002 | PROFESSIONAL DEVELOPMENT | 3/3/2025      | \$24.15           |
| 25306                  | 3/6/2025 | Outstanding  |            | \$148.05     | MILES TYSON FEB 25   | Invoice      | 1316       | EMPLOYEES   | Mileage reimbursement M. Tyson | 10410000 - 6002 | PROFESSIONAL DEVELOPMENT | 3/3/2025      | \$148.05          |
| 25307                  | 3/6/2025 | Outstanding  |            | \$780.00     | FIR2304 & 2303Becker | Invoice      | 1316       | EMPLOYEES   | Tuition Reimbursement (FIR2304 | 10220000 - 6022 | TUITION REIMBURSEMENT    | 2/24/2025     | \$780.00          |
| 25308                  | 3/6/2025 | Outstanding  |            | \$240.28     | Arena 3-4-25         | Invoice      | 1316       | EMPLOYEES   | Reimbursement for Paramedica C | 10220000 - 6022 | TUITION REIMBURSEMENT    | 3/4/2025      | \$152.98          |
|                        |          |              |            |              | Arena3-4-25          | Invoice      | 1316       | EMPLOYEES   | Reimbursement for Paramedica C | 10220000 - 6022 | TUITION REIMBURSEMENT    | 3/4/2025      | \$87.30           |
| <b>Line Item Total</b> |          |              |            |              |                      |              |            |             |                                |                 |                          |               | <b>\$240.28</b>   |
| 25309                  | 3/6/2025 | Outstanding  |            | \$243.76     | Pridgeon 3-4-25      | Invoice      | 1316       | EMPLOYEES   | Reimbursement Paramedic Clothi | 10220000 - 6022 | TUITION REIMBURSEMENT    | 3/4/2025      | \$93.77           |
|                        |          |              |            |              | Pridgeon3-4-25       | Invoice      | 1316       | EMPLOYEES   | Reimbursement Paramedic Clothi | 10220000 - 6022 | TUITION REIMBURSEMENT    | 3/4/2025      | \$149.99          |
| <b>Line Item Total</b> |          |              |            |              |                      |              |            |             |                                |                 |                          |               | <b>\$243.76</b>   |
| 25310                  | 3/6/2025 | Outstanding  |            | \$500.00     | AbitzEMT             | Invoice      | 1316       | EMPLOYEES   | Intern Reimbursement Abitz - E | 10220000 - 6022 | TUITION REIMBURSEMENT    | 3/4/2025      | \$500.00          |

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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 |
|------------------------|----------|--------------|------------|--------------|----------------|--------------|------------|--------------------------------|--------------------------------|-----------------|--------------------------|---------------|-------------------|
| 25311                  | 3/6/2025 | Outstanding  |            | \$500.00     | RandowEMT      | Invoice      | 1316       | EMPLOYEES                      | Intern Reimbursement Randow -  | 10220000 - 6022 | TUITION REIMBURSEMENT    | 3/4/2025      | \$500.00          |
| 25312                  | 3/6/2025 | Outstanding  |            | \$38.00      | 25-047 Mohs    | Invoice      | 1316       | EMPLOYEES                      | Mohs Travel Reimburse - ARIDE  | 10210000 - 6002 | PROFESSIONAL DEVELOPMENT | 3/3/2025      | \$38.00           |
| 25313                  | 3/6/2025 | Cleared      | 3/12/2025  | \$44.00      | 25-034 Larson  | Invoice      | 1316       | EMPLOYEES                      | Larson Travel Reimburse - ARID | 10210000 - 6002 | PROFESSIONAL DEVELOPMENT | 3/3/2025      | \$44.00           |
| 25314                  | 3/6/2025 | Cleared      | 3/10/2025  | \$420.84     | WIMI3391516    | Invoice      | 91         | FASTENAL COMPANY               | S-31 WASHER & NUTS             | 20335000 - 6009 | REPAIR PARTS             | 2/20/2025     | \$11.24           |
|                        |          |              |            |              | WIMI3391608    | Invoice      | 91         | FASTENAL COMPANY               | S-31 WASHER & NUTS             | 20335000 - 6009 | REPAIR PARTS             | 3/3/2025      | \$196.19          |
|                        |          |              |            |              | WIMI3391609    | Invoice      | 91         | FASTENAL COMPANY               | S-31 WASHER & NUTS             | 20335000 - 6009 | REPAIR PARTS             | 3/3/2025      | \$213.41          |
| <b>Line Item Total</b> |          |              |            |              |                |              |            |                                |                                |                 |                          |               | <b>\$420.84</b>   |
| 25315                  | 3/6/2025 | Outstanding  |            | \$327.54     | IN001-2040018  | Invoice      | 101        | FORCE AMERICA DISTRIBUTING LLC | T-121 SENSOR                   | 20335000 - 6009 | REPAIR PARTS             | 3/3/2025      | \$16.95           |
|                        |          |              |            |              | IN001-2042368  | Invoice      | 101        | FORCE AMERICA DISTRIBUTING LLC | T-121 SENSOR                   | 20335000 - 6009 | REPAIR PARTS             | 3/3/2025      | \$310.59          |
| <b>Line Item Total</b> |          |              |            |              |                |              |            |                                |                                |                 |                          |               | <b>\$327.54</b>   |
| 25316                  | 3/6/2025 | Cleared      | 3/11/2025  | \$198.30     | AR248256       | Invoice      | 211        | FORWARD TS                     | Copier charges 1/20-2/19/2025  | 10130000 - 6004 | PRINTING AND DUPLICATION | 2/19/2025     | \$24.43           |
|                        |          |              |            |              |                |              |            |                                |                                | 10140000 - 6004 | PRINTING AND DUPLICATION | 2/19/2025     | \$11.13           |
|                        |          |              |            |              |                |              |            |                                |                                | 10150000 - 6004 | PRINTING AND DUPLICATION | 2/19/2025     | \$47.58           |
|                        |          |              |            |              |                |              |            |                                |                                | 10610000 - 6004 | PRINTING AND DUPLICATION | 2/19/2025     | \$2.06            |
|                        |          |              |            |              |                |              |            |                                |                                | 10615000 - 6004 | PRINTING AND DUPLICATION | 2/19/2025     | \$0.05            |
|                        |          |              |            |              |                |              |            |                                |                                | 10620000 - 6004 | PRINTING AND DUPLICATION | 2/19/2025     | \$36.63           |
|                        |          |              |            |              |                |              |            |                                |                                | 10625000 - 6004 | PRINTING AND DUPLICATION | 2/19/2025     | \$76.42           |
| <b>Line Item Total</b> |          |              |            |              |                |              |            |                                |                                |                 |                          |               | <b>\$198.30</b>   |
| 25317                  | 3/6/2025 | Cleared      | 3/11/2025  | \$479.15     | 28729          | Invoice      | 1307       | FOSTER COACH SALES INC         | F428 - touch pad & harness     | 10220000 - 6206 | EQUIPMENT REPAIRS        | 2/21/2025     | \$479.15          |

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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 |
|------------------------|----------|--------------|------------|--------------|----------------|--------------|------------|------------------------------------|--------------------------------|-----------------|------------------------------|--------------------|-------------------|
| 25318                  | 3/6/2025 | Outstanding  |            | \$3,554.28   | INV153092      | Invoice      | 108        | GENERAL FIRE EQUIPMENT COMPANY INC | P-17 SQUAD PARTS               | 21210000 - 7001 | FIXED ASSET                  | 3/3/2025           | \$3,554.28        |
| 25319                  | 3/6/2025 | Cleared      | 3/12/2025  | \$21.80      | 33326          | Invoice      | 1848       | HDR HEAVY DUTY RADIATOR REPAIR INC | F309 - Sight Glass             | 10220000 - 6206 | EQUIPMENT REPAIRS            | 3/3/2025           | \$21.80           |
| 25320                  | 3/6/2025 | Outstanding  |            | \$426.50     | 1432421        | Invoice      | 2257       | HILLER FORD INC                    | MUDFLAP KITS                   | 21210000 - 7001 | FIXED ASSET                  | 2/20/2025          | \$297.00          |
|                        |          |              |            |              | 1435409        | Invoice      | 2257       | HILLER FORD INC                    | MUDFLAP KITS                   | 20335000 - 6009 | REPAIR PARTS                 | 3/3/2025           | \$129.50          |
| <b>Line Item Total</b> |          |              |            |              |                |              |            |                                    |                                |                 |                              | <b>\$426.50</b>    |                   |
| 25321                  | 3/6/2025 | Outstanding  |            | \$72.00      | 17442          | Invoice      | 824        | IMPRINT DIGITAL PRINTING & DESIGN  | WINDOW FILM - 2ND FLOOR RESTRO | 34345000 - 6205 | BLDING & INFRSTRCTRE REPAIRS | 3/4/2025           | \$72.00           |
| 25322                  | 3/6/2025 | Cleared      | 3/11/2025  | \$52,116.99  | R041050237:01  | Invoice      | 506        | INTERSTATE POWER SYSTEMS, INC      | F310 - Emergency Repair        | 10220000 - 6206 | EQUIPMENT REPAIRS            | 3/4/2025           | \$36,345.87       |
|                        |          |              |            |              | R041050679:01  | Invoice      | 506        | INTERSTATE POWER SYSTEMS, INC      | F310 - Emergency Repair        | 10220000 - 6206 | EQUIPMENT REPAIRS            | 3/4/2025           | \$15,771.12       |
| <b>Line Item Total</b> |          |              |            |              |                |              |            |                                    |                                |                 |                              | <b>\$52,116.99</b> |                   |
| 25323                  | 3/6/2025 | Cleared      | 3/10/2025  | \$555.00     | IN322929       | Invoice      | 149        | JEFFERSON FIRE & SAFETY INC        | BAC5101 - Compressor Maint.    | 10220000 - 6202 | GENERAL SERVICES             | 3/3/2025           | \$555.00          |
| 25324                  | 3/6/2025 | Outstanding  |            | \$11,054.40  | 68621          | Invoice      | 2124       | JH HASSINGER INC                   | 23-60 FIRE STATIONS 52 & 53 SL | 38220000 - 7001 | FIXED ASSET                  | 2/21/2025          | \$9,219.00        |
|                        |          |              |            |              | 68623          | Invoice      | 2124       | JH HASSINGER INC                   | 23-60 FIRE STATIONS 52 & 53 SL | 38220000 - 7001 | FIXED ASSET                  | 2/21/2025          | \$1,835.40        |
| <b>Line Item Total</b> |          |              |            |              |                |              |            |                                    |                                |                 |                              | <b>\$11,054.40</b> |                   |
| 25325                  | 3/6/2025 | Cleared      | 3/12/2025  | \$408.10     | 23100166P      | Invoice      | 339        | JX ENTERPRISES INC                 | T-113 WIPER MOTOR              | 20335000 - 6009 | REPAIR PARTS                 | 1/9/2025           | \$280.13          |
|                        |          |              |            |              | 23100220P      | Credit Memo  | 339        | JX ENTERPRISES INC                 | T-113 WIPER MOTOR              | 20335000 - 6009 | REPAIR PARTS                 | 1/9/2025           | -\$1,380.80       |
|                        |          |              |            |              | 23100308P      | Invoice      | 339        | JX ENTERPRISES INC                 | T-113 WIPER MOTOR              | 20 - 1501       | GENERAL INVENTORY            | 1/9/2025           | \$275.98          |
|                        |          |              |            |              | 23100311P      | Invoice      | 339        | JX ENTERPRISES INC                 | T-113 WIPER MOTOR              | 20 - 1501       | GENERAL INVENTORY            | 1/9/2025           | \$47.36           |
|                        |          |              |            |              | 23100322P      | Invoice      | 339        | JX ENTERPRISES INC                 | T-113 WIPER MOTOR              | 20 - 1501       | GENERAL INVENTORY            | 1/9/2025           | \$63.99           |



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|------------------------|----------|--------------|------------|--------------|-------------------|--------------|------------|--|--------------------------------|-----------------|-------------------------------|---------------|---------------------|
| 25325                  | 3/6/2025 | Cleared      | 3/12/2025  | \$408.10     | 23100338P         | Invoice      | 339        | JX ENTERPRISES INC                     | T-113 WIPER MOTOR              | 20335000 - 6009 | REPAIR PARTS                  | 1/23/2025     | \$9.92              |
|                        |          |              |            |              |                   |              |            |  |                                | 20 - 1501       | GENERAL INVENTORY             | 1/23/2025     | \$1,111.52          |
| <b>Line Item Total</b> |          |              |            |              |                   |              |            |  |                                |                 |                               |               | <b>\$408.10</b>     |
| 25326                  | 3/6/2025 | Cleared      | 3/12/2025  | \$5,902.74   | 50012             | Invoice      | 2264       | LIFE EMPOWERED CONSULTING SERVICES LLC | EQ Assessment for department - | 10151000 - 6002 | PROFESSIONAL DEVELOPMENT      | 3/3/2025      | \$5,615.00          |
|                        |          |              |            |              | 50013             | Invoice      | 2264       | LIFE EMPOWERED CONSULTING SERVICES LLC | EQ Assessment for department - | 10151000 - 6002 | PROFESSIONAL DEVELOPMENT      | 3/3/2025      | \$287.74            |
| <b>Line Item Total</b> |          |              |            |              |                   |              |            |  |                                |                 |                               |               | <b>\$5,902.74</b>   |
| 25327                  | 3/6/2025 | Cleared      | 3/11/2025  | \$115.31     | P37352            | Invoice      | 1092       | MACQUEEN EQUIPMENT                     | S-120 HEAT INSULATION          | 20335000 - 6009 | REPAIR PARTS                  | 3/3/2025      | \$115.31            |
| 25328                  | 3/6/2025 | Cleared      | 3/11/2025  | \$7,650.00   | 381419            | Invoice      | 2342       | MEAD AND HUNT INC.                     | 2025 Professional Services for | 52840000 - 7001 | FIXED ASSET                   | 2/13/2025     | \$7,650.00          |
| 25329                  | 3/6/2025 | Outstanding  |            | \$1,020.03   | 1116517           | Invoice      | 831        | MEI TOTAL ELEVATOR SOLUTIONS           | MONTHLY SERVICE - CITY HALL &  | 22355000 - 6202 | GENERAL SERVICES              | 2/27/2025     | \$598.68            |
|                        |          |              |            |              | 1116518           | Invoice      | 831        | MEI TOTAL ELEVATOR SOLUTIONS           | MONTHLY SERVICE - CITY HALL &  | 26360000 - 6202 | GENERAL SERVICES              | 2/27/2025     | \$421.35            |
| <b>Line Item Total</b> |          |              |            |              |                   |              |            |  |                                |                 |                               |               | <b>\$1,020.03</b>   |
| 25330                  | 3/6/2025 | Cleared      | 3/12/2025  | \$452.14     | INV2713121        | Invoice      | 2385       | METRO SALES INC                        | 2025 - Folding Machine Mainten | 10142000 - 6099 | OTHER EXPENSES                | 2/17/2025     | \$452.14            |
| 25331                  | 3/6/2025 | Outstanding  |            | \$4,999.51   | COURT FEES FEB 25 | Invoice      | 1607       | MILWAUKEE COUNTY TREASURER             | COURT FEES FEBRUARY 2025       | 10 - 2504       | DUE MILWAUKEE COUNTY          | 2/19/2025     | \$4,999.51          |
| 25332                  | 3/6/2025 | Cleared      | 3/10/2025  | \$74,941.00  | 500011            | Invoice      | 189        | MILWAUKEE METRO SEWER DISTRICT         | 2024 hazardous waste program c | 51830000 - 6214 | WASTEWATER TREATMENT SERVICES | 3/4/2025      | \$74,941.00         |
| 25333                  | 3/6/2025 | Outstanding  |            | \$225,915.48 | 68766             | Invoice      | 194        | MILWAUKEE WATER WORKS                  | Milwaukee water works 1-0115.3 | 50811602 - 6308 | WHOLESALE WATER               | 3/4/2025      | \$195,106.92        |
|                        |          |              |            |              | 68769             | Invoice      | 194        | MILWAUKEE WATER WORKS                  | Milwaukee water works 1-0115.3 | 50811602 - 6308 | WHOLESALE WATER               | 3/4/2025      | \$30,808.56         |
| <b>Line Item Total</b> |          |              |            |              |                   |              |            |  |                                |                 |                               |               | <b>\$225,915.48</b> |
| 25334                  | 3/6/2025 | Outstanding  |            | \$11,575.74  | 68803             | Invoice      | 140        | MISSIONSQUARE                          | Payroll Run 1 - Warrant 2505B1 | 10 - 2311       | DEFERRED CONTRIBUTION         | 3/6/2025      | \$11,575.74         |

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|------------------------|----------|--------------|------------|--------------|-------------------------|--------------|------------|---|--------------------------------|-----------------|-------------------------------|---------------|-------------------|
| 25335                  | 3/6/2025 | Outstanding  |            | \$365.00     | 110556                  | Invoice      | 888        | MJ AUTO ELECTRIC LLC                      | F217 - Starter                 | 10220000 - 6206 | EQUIPMENT REPAIRS             | 3/4/2025      | \$365.00          |
| 25336                  | 3/6/2025 | Outstanding  |            | \$4,475.00   | 14097                   | Invoice      | 1180       | MUNICIPAL LAW & LITIGATION GROUP, SC      | City of Wauwatosa vs. Thomas S | 10130000 - 6204 | LEGAL SERVICES                | 3/4/2025      | \$4,475.00        |
| 25337                  | 3/6/2025 | Outstanding  |            | \$375.00     | 01JMMGQEFK5AM<br>0WJFMD | Invoice      | 1201       | NATIONAL COMMUNITY DEV ASSOCIATION        | Subrecipient Mgmt Basic Marand | 13630000 - 6603 | GRANT EXPENDITURE             | 12/25/2024    | \$375.00          |
| 25338                  | 3/6/2025 | Cleared      | 3/10/2025  | \$88.00      | RI 24033638-2           | Invoice      | 346        | NATIONAL ELEVATOR INSPECTION SERVICES INC | POLICE DEPT ELEVATOR INSPECTIO | 10350000 - 6202 | GENERAL SERVICES              | 3/4/2025      | \$88.00           |
| 25339                  | 3/6/2025 | Cleared      | 3/12/2025  | \$30,501.06  | 68806                   | Invoice      | 278        | NATIONWIDE RETIREMENT SOLUTIONS           | Payroll Run 1 - Warrant 2505B1 | 10 - 2311       | DEFERRED CONTRIBUTION         | 3/6/2025      | \$30,501.06       |
| 25340                  | 3/6/2025 | Outstanding  |            | \$11,636.00  | 68804                   | Invoice      | 209        | NORTH SHORE BANK FSB                      | Payroll Run 1 - Warrant 2505B1 | 10 - 2311       | DEFERRED CONTRIBUTION         | 3/6/2025      | \$11,636.00       |
| 25341                  | 3/6/2025 | Cleared      | 3/12/2025  | \$88.04      | REF AMB ADVITO<br>3/24  | Invoice      | 99999      | ONE TIME VENDOR                           | REFUND AMBULANCE R DAVITO 3/31 | 10 - 1330       | ACCOUNTS RECEIVABLE AMBULANCE | 1/21/2025     | \$88.04           |
| 25342                  | 3/6/2025 | Outstanding  |            | \$71.73      | 3310500000-2024         | Invoice      | 99999      | ONE TIME VENDOR                           | 3310500000-TAX REFUND          | 10 - 2105       | SUSPENSE TAX OVER PAYMENTS    | 3/5/2025      | \$71.73           |
| 25343                  | 3/6/2025 | Cleared      | 3/11/2025  | \$403.40     | HMFS2025-0009           | Invoice      | 99999      | ONE TIME VENDOR                           | Refund Permit                  | 50810460 - 4648 | UNMETERED SALES               | 2/27/2025     | \$153.40          |
|                        |          |              |            |              |                         |              |            |   |                                | 50 - 2408       | DEPOSITS                      | 2/27/2025     | \$250.00          |
| <b>Line Item Total</b> |          |              |            |              |                         |              |            |   |                                |                 |                               |               | <b>\$403.40</b>   |
| 25344                  | 3/6/2025 | Cleared      | 3/11/2025  | \$491.38     | REIMB BEARDEN<br>020625 | Invoice      | 99999      | ONE TIME VENDOR                           | REIMBURSE BEARDEN MAILING COST | 32520000 - 6004 | PRINTING AND DUPLICATION      | 1/21/2025     | \$491.38          |
| 25345                  | 3/6/2025 | Outstanding  |            | \$1,000.00   | AAD 2025<br>SPONSOR     | Invoice      | 99999      | ONE TIME VENDOR                           | AAD 2025 SPONSOR               | 10115000 - 6099 | OTHER EXPENSES                | 1/21/2025     | \$1,000.00        |
| 25346                  | 3/6/2025 | Outstanding  |            | \$15,607.00  | March 5, 2025           | Invoice      | 99999      | ONE TIME VENDOR                           | Garbage Truck Incident         | 18190310 - 6403 | CLAIMS                        | 3/4/2025      | \$15,607.00       |
| 25347                  | 3/6/2025 | Cleared      | 3/10/2025  | \$3,327.88   | 2 March 5 2025          | Invoice      | 99999      | ONE TIME VENDOR                           | payment for claim              | 18190310 - 6403 | CLAIMS                        | 3/4/2025      | \$3,327.88        |

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|-----------|----------|--------------|------------|--------------|----------------|--------------|------------|----------------------------|--------------------------------|-----------------|-------------------------|---------------|--------------------|
| 25348     | 3/6/2025 | Outstanding  |            | \$45.00      | 1070447        | Invoice      | 213        | OSI ENVIRONMENTAL INC      | 2/10/25 UNCRUSHED FILTERS      | 20335000 - 6008 | OTHER SUPPLIES          | 3/3/2025      | \$45.00            |
| 25349     | 3/6/2025 | Cleared      | 3/11/2025  | \$16,684.04  | 315847         | Invoice      | 2318       | PERFECTION PLUS, INC.      | City Wide Cleaning Contract- M | 10220000 - 6202 | GENERAL SERVICES        | 2/27/2025     | \$480.00           |
|           |          |              |            |              |                |              |            |                            |                                | 10350000 - 6202 | GENERAL SERVICES        | 2/27/2025     | \$4,181.54         |
|           |          |              |            |              |                |              |            |                            |                                | 22355000 - 6202 | GENERAL SERVICES        | 2/27/2025     | \$10,800.00        |
|           |          |              |            |              |                |              |            |                            |                                | 26360000 - 6202 | GENERAL SERVICES        | 2/27/2025     | \$1,222.50         |
|           |          |              |            |              |                |              |            |                            |                                |                 | <b>Line Item Total</b>  |               | <b>\$16,684.04</b> |
| 25350     | 3/6/2025 | Cleared      | 3/11/2025  | \$15.45      | 54044          | Invoice      | 1094       | PERSONNEL EVALUATION INC   | Answer Sheets for PEP Tests    | 10210000 - 6202 | GENERAL SERVICES        | 3/5/2025      | \$15.45            |
| 25351     | 3/6/2025 | Outstanding  |            | \$270.00     | 68805          | Invoice      | 217        | POLICE SUPERVISORY UNION   | Payroll Run 1 - Warrant 2505B1 | 10 - 2315       | UNION DUES - POLICE SUP | 3/6/2025      | \$270.00           |
| 25352     | 3/6/2025 | Outstanding  |            | \$1,363.45   | 60360858       | Invoice      | 220        | POMPS TIRE SERVICE INC     | M-97 DESTINATION TIRES         | 20335000 - 6009 | REPAIR PARTS            | 3/3/2025      | \$266.77           |
|           |          |              |            |              | 60361106       | Invoice      | 220        | POMPS TIRE SERVICE INC     | M-97 DESTINATION TIRES         | 20335000 - 6009 | REPAIR PARTS            | 3/3/2025      | \$508.44           |
|           |          |              |            |              | 60361268       | Invoice      | 220        | POMPS TIRE SERVICE INC     | M-97 DESTINATION TIRES         | 20335000 - 6009 | REPAIR PARTS            | 3/3/2025      | \$588.24           |
|           |          |              |            |              |                |              |            |                            |                                |                 | <b>Line Item Total</b>  |               | <b>\$1,363.45</b>  |
| 25353     | 3/6/2025 | Outstanding  |            | \$1,996.75   | 186180         | Invoice      | 275        | RA SMITH INC               | Traffic Signal Design for Wisc | 12320000 - 7001 | FIXED ASSET             | 2/24/2025     | \$1,996.75         |
| 25354     | 3/6/2025 | Outstanding  |            | \$150.00     | 1693382        | Invoice      | 2254       | REDISHRED ACQUISITION INC. | Records Destruction            | 10142000 - 6099 | OTHER EXPENSES          | 3/5/2025      | \$150.00           |
| 25355     | 3/6/2025 | Outstanding  |            | \$677.25     | INV-WI-1065    | Invoice      | 231        | RELIANT FIRE APPARATUS INC | F309 - Filter & Seal           | 10220000 - 6206 | EQUIPMENT REPAIRS       | 3/3/2025      | \$497.76           |
|           |          |              |            |              | INV-WI-1137    | Invoice      | 231        | RELIANT FIRE APPARATUS INC | F309 - Filter & Seal           | 10220000 - 6206 | EQUIPMENT REPAIRS       | 3/4/2025      | \$146.04           |
|           |          |              |            |              | INV-WI-938     | Invoice      | 231        | RELIANT FIRE APPARATUS INC | F309 - Filter & Seal           | 10220000 - 6206 | EQUIPMENT REPAIRS       | 2/21/2025     | \$33.45            |
|           |          |              |            |              |                |              |            |                            |                                |                 | <b>Line Item Total</b>  |               | <b>\$677.25</b>    |

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| 25356     | 3/6/2025 | Cleared      | 3/11/2025  | \$31.65      | E91176-001     | Invoice      | 233        | RITTER TECH A DIV OF MCE            | S-18 ELBOWS                    | 20335000 - 6009 | REPAIR PARTS                 | 3/3/2025      | \$31.65           |
| 25357     | 3/6/2025 | Cleared      | 3/10/2025  | \$653.25     | 155703         | Invoice      | 236        | RUEKERT & MIELKE INC                | Pumping Station Rehab          | 50812633 - 7001 | FIXED ASSET                  | 3/4/2025      | \$653.25          |
| 25358     | 3/6/2025 | Cleared      | 3/10/2025  | \$2,309.22   | 11860667       | Invoice      | 2119       | SECURITAS SECURITY SERVICES USA INC | 8/31/24 Patrol Service         | 31615000 - 6202 | GENERAL SERVICES             | 3/6/2025      | \$2,309.22        |
| 25359     | 3/6/2025 | Cleared      | 3/10/2025  | \$540.00     | 43037          | Invoice      | 939        | SEILER INSTRUMENT & MFG COMPANY INC | Trimble 5S maintenance         | 10625000 - 6099 | OTHER EXPENSES               | 2/25/2025     | \$540.00          |
| 25360     | 3/6/2025 | Outstanding  |            | \$107.82     | 961516-nb      | Invoice      | 866        | SPEEDY METALS LLC                   | supplies for mains             | 50814673 - 6008 | OTHER SUPPLIES               | 3/4/2025      | \$107.82          |
| 25361     | 3/6/2025 | Cleared      | 3/10/2025  | \$302.00     | 2353248        | Invoice      | 2297       | STANTEC CONSULTING SERVICES INC     | Professional services for Hart | 12345000 - 7001 | FIXED ASSET                  | 3/4/2025      | \$302.00          |
| 25362     | 3/6/2025 | Cleared      | 3/11/2025  | \$189.20     | 5147688        | Invoice      | 256        | STATE BAR OF WISCONSIN              | 2025 WI traffic law codebook q | 10120000 - 6006 | BOOKS AND PERIODICALS        | 3/3/2025      | \$189.20          |
| 25363     | 3/6/2025 | Outstanding  |            | \$539.90     | 68810          | Invoice      | 1630       | STATE DISBURSEMENT UNIT             | Payroll Run 1 - Warrant 2505B1 | 10 - 2312       | WAGE GARNISHMENTS            | 3/6/2025      | \$539.90          |
| 25364     | 3/6/2025 | Cleared      | 3/11/2025  | \$1,309.42   | 6280672-00     | Invoice      | 385        | STS OPERATING, INC                  | S-28 GEAR PUMP                 | 20335000 - 6009 | REPAIR PARTS                 | 3/3/2025      | \$1,309.42        |
| 25365     | 3/6/2025 | Outstanding  |            | \$821.70     | 42461          | Invoice      | 181        | THE ALSTAR COMPANY LLC              | FOAMING WASH & WAX / SALT NEUT | 26360000 - 6205 | BLDING & INFRSTRCTRE REPAIRS | 2/27/2025     | \$821.70          |
| 25366     | 3/6/2025 | Cleared      | 3/12/2025  | \$11,642.04  | 693623203301   | Invoice      | 1280       | UHS PREMIUM BILLING                 | UHC Admin Fees March 2025      | 16190000 - 6209 | CLAIMS ADMINISTRATION        | 2/28/2025     | \$11,642.04       |
| 25367     | 3/6/2025 | Outstanding  |            | \$1,104.43   | 12364788       | Invoice      | 159        | UKG KRONOS SYSTEMS LLC              | Kronos Hosting Fees            | 24144000 - 6409 | SOFTWARE HOSTING             | 3/3/2025      | \$1,104.43        |
| 25368     | 3/6/2025 | Outstanding  |            | \$1,427.14   | 539260         | Invoice      | 286        | UPTOWN MOTORS INC                   | P-244 FLEET PARTS              | 20335000 - 6009 | REPAIR PARTS                 | 3/3/2025      | \$1,427.14        |
| 25369     | 3/6/2025 | Cleared      | 3/12/2025  | \$4,406.74   | 717494         | Invoice      | 494        | USIC LOCATING SERVICES LLC          | 2025 Utility Locating          | 10325000 - 6202 | GENERAL SERVICES             | 3/3/2025      | \$1,480.15        |
|           |          |              |            |              |                |              |            |                                     |                                | 50816923 - 6202 | GENERAL SERVICES             | 3/3/2025      | \$975.53          |
|           |          |              |            |              |                |              |            |                                     |                                | 51830000 - 6202 | GENERAL SERVICES             | 3/3/2025      | \$975.53          |

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|------------------------|-----------|--------------|------------|--------------|-------------------|---------------------|------------|-----------------------------------|--------------------------------|-----------------|--------------------------|---------------|-------------------|
| 25369                  | 3/6/2025  | Cleared      | 3/12/2025  | \$4,406.74   | 717494            | Invoice             | 494        | USIC LOCATING SERVICES LLC        | 2025 Utility Locating          | 52840000 - 6202 | GENERAL SERVICES         | 3/3/2025      | \$975.53          |
| <b>Line Item Total</b> |           |              |            |              |                   |                     |            |                                   |                                |                 |                          |               |                   |
| <b>\$4,406.74</b>      |           |              |            |              |                   |                     |            |                                   |                                |                 |                          |               |                   |
| 25370                  | 3/6/2025  | Outstanding  |            | \$225.00     | 9022388946        | Invoice             | 397        | VERIZON WIRELESS                  | Electronic Surveillance - 2513 | 10210000 - 6306 | TELECOMMUNICATIONS       | 2/14/2025     | \$225.00          |
| 25371                  | 3/6/2025  | Cleared      | 3/12/2025  | \$11,825.41  | 5386717371        | Invoice             | 314        | WE ENERGIES                       | HMTR STATION #2 - GAS          | 10220000 - 6303 | NATURAL GAS              | 3/5/2025      | \$2,113.56        |
|                        |           |              |            |              | 5386717382        | Invoice             | 314        | WE ENERGIES                       | HMTR STATION #2 - GAS          | 10220000 - 6302 | ELECTRICITY              | 3/5/2025      | \$866.91          |
|                        |           |              |            |              | 5386717403        | Invoice             | 314        | WE ENERGIES                       | HMTR STATION #2 - GAS          | 10220000 - 6303 | NATURAL GAS              | 3/5/2025      | \$914.35          |
|                        |           |              |            |              | 5386717414        | Invoice             | 314        | WE ENERGIES                       | HMTR STATION #2 - GAS          | 10220000 - 6302 | ELECTRICITY              | 3/5/2025      | \$1,294.71        |
|                        |           |              |            |              | 5386717425        | Invoice             | 314        | WE ENERGIES                       | HMTR STATION #2 - GAS          | 10220000 - 6303 | NATURAL GAS              | 3/5/2025      | \$1,712.53        |
|                        |           |              |            |              | 5386717436        | Invoice             | 314        | WE ENERGIES                       | HMTR STATION #2 - GAS          | 10220000 - 6302 | ELECTRICITY              | 3/5/2025      | \$2,890.90        |
|                        |           |              |            |              | 5386717447        | Invoice             | 314        | WE ENERGIES                       | HMTR STATION #2 - GAS          | 10220000 - 6302 | ELECTRICITY              | 3/5/2025      | \$1,648.65        |
|                        |           |              |            |              | 5386717876        | Invoice             | 314        | WE ENERGIES                       | HMTR STATION #2 - GAS          | 10220000 - 6302 | ELECTRICITY              | 3/5/2025      | \$383.80          |
| <b>Line Item Total</b> |           |              |            |              |                   |                     |            |                                   |                                |                 |                          |               |                   |
| <b>\$11,825.41</b>     |           |              |            |              |                   |                     |            |                                   |                                |                 |                          |               |                   |
| 25372                  | 3/6/2025  | Cleared      | 3/10/2025  | \$14,569.24  | COURT FEES FEB 25 | Invoice             | 891        | WI COURT FINES & SURCHARGES       | COURT FEES FEBRUARY 2025       | 10 - 2550       | DUE STATE OF WISCONSIN   | 2/19/2025     | \$14,569.24       |
| 25373                  | 3/6/2025  | Outstanding  |            | \$125.00     | 182               | Invoice             | 1095       | WI DEPT OF JUSTICE                | 2025-050 Adam Tapp Peer Suppor | 10210000 - 6002 | PROFESSIONAL DEVELOPMENT | 3/3/2025      | \$125.00          |
| 25374                  | 3/6/2025  | Cleared      | 3/10/2025  | \$2,107.22   | 68809             | Invoice             | 368        | WI SUPPORT COLLECTIONS TRUST FUND | Payroll Run 1 - Warrant 2505B1 | 10 - 2312       | WAGE GARNISHMENTS        | 3/6/2025      | \$2,107.22        |
| 25375                  | 3/6/2025  | Cleared      | 3/12/2025  | \$15,956.90  | 344               | Invoice             | 1968       | WIRTH & BAYNARD                   | Estate of Alvin Cole           | 18190210 - 6204 | LEGAL SERVICES           | 1/15/2025     | \$15,956.90       |
| 25376                  | 3/6/2025  | Cleared      | 3/11/2025  | \$596.96     | I250169           | Invoice             | 673        | WISCONSIN LIFTING                 | LIFTING STRAP & CHAIN          | 20335000 - 6099 | OTHER EXPENSES           | 3/3/2025      | \$596.96          |
| 25377                  | 3/10/2025 | Outstanding  |            | \$3,477.70   | DENTAL 3/10/25    | Direct Disbursement | 941        | HUMANA                            | DENTAL THROUGH 3/8/25          | 17190000 - 6403 | CLAIMS                   | 3/10/2025     | \$3,477.70        |
| 25378                  | 3/12/2025 | Outstanding  |            | \$53,075.49  | UH 3/12/25        | Direct Disbursement | 933        | UNITED HEALTHCARE                 | HEALTH CLAIMS                  | 16190000 - 6403 | CLAIMS                   | 3/12/2025     | \$53,075.49       |

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|-----------|-----------|--------------|------------|--------------|---------------------|---------------------|------------|--|--------------------------------|-----------------|----------------------------|---------------|-------------------|
| 25379     | 3/12/2025 | Outstanding  |            | \$10,320.41  | UH FLEX 3/12/25     | Direct Disbursement | 933        | UNITED HEALTHCARE                          | FLEXIBLE SPENDING              | 10 - 2316       | FLEXIBLE SPENDING          | 3/12/2025     | \$10,320.41       |
| 25380     | 3/13/2025 | Outstanding  |            | \$25,000.00  | 4813                | Invoice             | 638        | 2STORY                                     | Communications campaign for He | 10410000 - 6099 | OTHER EXPENSES             | 2/19/2025     | \$25,000.00       |
| 25381     | 3/13/2025 | Outstanding  |            | \$1,992.60   | 51712               | Invoice             | 617        | ABT MAILCOM                                | Tax Due notice mailing and pos | 10151000 - 6013 | POSTAGE                    | 3/3/2025      | \$1,483.38        |
|           |           |              |            |              |                     |                     |            |  |                                | 10151000 - 6202 | GENERAL SERVICES           | 3/3/2025      | \$509.22          |
|           |           |              |            |              |                     |                     |            |  |                                |                 | <b>Line Item Total</b>     |               | <b>\$1,992.60</b> |
| 25382     | 3/13/2025 | Outstanding  |            | \$2,548.00   | 221200              | Invoice             | 2319       | AYRES ASSOCIATES INC                       | Parks & Open Space Plan Consul | 34345000 - 6203 | CONSULTING SERVICES        | 3/5/2025      | \$2,548.00        |
| 25383     | 3/13/2025 | Outstanding  |            | \$21.50      | 03052025            | Invoice             | 1029       | BENISTAR UA 6803                           | Benistar April 2025            | 16190000 - 6209 | CLAIMS ADMINISTRATION      | 3/5/2025      | \$21.50           |
| 25384     | 3/13/2025 | Outstanding  |            | \$765.00     | 835569              | Invoice             | 18         | BRAKE & EQUIPMENT                          | S-64 BUYERS 4-WAY              | 20335000 - 6009 | REPAIR PARTS               | 3/6/2025      | \$765.00          |
| 25385     | 3/13/2025 | Outstanding  |            | \$320.88     | M83409              | Invoice             | 48         | BROOKS TRACTOR INC                         | W-24 STREET PADS               | 20335000 - 6009 | REPAIR PARTS               | 3/6/2025      | \$320.88          |
| 25386     | 3/13/2025 | Outstanding  |            | \$360.00     | 106591              | Invoice             | 64         | BROOKSTONE PRINTING                        | office supplies                | 35510000 - 6003 | OFFICE SUPPLIES            | 3/11/2025     | \$360.00          |
| 25387     | 3/13/2025 | Outstanding  |            | \$8,000.00   | 19610289            | Invoice             | 2237       | BROWN & BROWN INSURANCE SERVICES, INC.     | Blanket order for professional | 16190000 - 6202 | GENERAL SERVICES           | 3/5/2025      | \$8,000.00        |
| 25388     | 3/13/2025 | Outstanding  |            | \$103.46     | 86899772            | Invoice             | 1010       | CENGAGE LEARNING INC                       | Book Alp*                      | 35510103 - 6006 | BOOKS AND PERIODICALS      | 3/11/2025     | \$103.46          |
| 25389     | 3/13/2025 | Outstanding  |            | \$2,500.54   | 5140024310          | Invoice             | 184        | CITY OF MILWAUKEE OFFICE OF CITY TREASURER | GENERAL ILLUMINATION           | 10325000 - 6302 | ELECTRICITY                | 3/5/2025      | \$2,500.54        |
| 25390     | 3/13/2025 | Outstanding  |            | \$722.74     | REISSUE CHECK 22146 | Invoice             | 295        | CITY OF WAUWATOSA                          | VOIDED CHK REISSUED TO PAY TAX | 10 - 2105       | SUSPENSE TAX OVER PAYMENTS | 3/11/2025     | \$722.74          |
| 25391     | 3/13/2025 | Outstanding  |            | \$2,025.00   | 28130387            | Invoice             | 2364       | CLEAR CHANNEL OUTDOOR HOLDINGS, INC.       | 4 billboards for Substance/ove | 38410000 - 6099 | OTHER EXPENSES             | 3/3/2025      | \$2,025.00        |
| 25392     | 3/13/2025 | Outstanding  |            | \$794.72     | W512761             | Invoice             | 606        | CORE & MAIN LP                             | supplies for mains             | 50814673 - 6008 | OTHER SUPPLIES             | 3/10/2025     | \$88.16           |

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|------------------------|-----------|--------------|------------|--------------|----------------------|--------------|------------|----------------|---------------------------------|-----------------|--------------------------|---------------|-------------------|
| 25392                  | 3/13/2025 | Outstanding  |            | \$794.72     | W519946              | Invoice      | 606        | CORE & MAIN LP | supplies for mains              | 50814677 - 6009 | REPAIR PARTS             | 3/10/2025     | \$706.56          |
| <b>Line Item Total</b> |           |              |            |              |                      |              |            |                |                                 |                 |                          |               |                   |
| <b>\$794.72</b>        |           |              |            |              |                      |              |            |                |                                 |                 |                          |               |                   |
| 25393                  | 3/13/2025 | Outstanding  |            | \$1,299.10   | 586609               | Invoice      | 384        | COREY OIL LTD  | 110 GAL 5W20 & 108 GAL WINDSHI  | 20 - 1501       | GENERAL INVENTORY        | 2/20/2025     | \$1,061.50        |
|                        |           |              |            |              |                      |              |            |                |                                 | 20335000 - 6008 | OTHER SUPPLIES           | 2/20/2025     | \$237.60          |
| <b>Line Item Total</b> |           |              |            |              |                      |              |            |                |                                 |                 |                          |               |                   |
| <b>\$1,299.10</b>      |           |              |            |              |                      |              |            |                |                                 |                 |                          |               |                   |
| 25394                  | 3/13/2025 | Outstanding  |            | \$19.00      | 25-001b Itnyre       | Invoice      | 1316       | EMPLOYEES      | Itnyre Travel Reimburse - In-S  | 10210000 - 6002 | PROFESSIONAL DEVELOPMENT | 3/5/2025      | \$19.00           |
| 25395                  | 3/13/2025 | Outstanding  |            | \$38.00      | 25-001b/002d Groseni | Invoice      | 1316       | EMPLOYEES      | Grosenick Travel Reimburse - I  | 10210000 - 6002 | PROFESSIONAL DEVELOPMENT | 3/5/2025      | \$38.00           |
| 25396                  | 3/13/2025 | Outstanding  |            | \$38.00      | 25-001b/002d Zientek | Invoice      | 1316       | EMPLOYEES      | Zientek Travel Reimburse - In-  | 10210000 - 6002 | PROFESSIONAL DEVELOPMENT | 3/5/2025      | \$38.00           |
| 25397                  | 3/13/2025 | Outstanding  |            | \$38.00      | 25001b/002d-Svatek   | Invoice      | 1316       | EMPLOYEES      | Svatek Travel Reimburse - In-S  | 10210000 - 6002 | PROFESSIONAL DEVELOPMENT | 3/5/2025      | \$38.00           |
| 25398                  | 3/13/2025 | Outstanding  |            | \$38.00      | 25-001b/002d Tyrpak  | Invoice      | 1316       | EMPLOYEES      | Tyrpak Travel Reimburse - In-S  | 10210000 - 6002 | PROFESSIONAL DEVELOPMENT | 3/5/2025      | \$38.00           |
| 25399                  | 3/13/2025 | Outstanding  |            | \$38.00      | 25-001b/002d Wong    | Invoice      | 1316       | EMPLOYEES      | Wong Travel Reimburse - In-Ser  | 10210000 - 6002 | PROFESSIONAL DEVELOPMENT | 3/5/2025      | \$38.00           |
| 25400                  | 3/13/2025 | Outstanding  |            | \$19.00      | 25-001b Vetter       | Invoice      | 1316       | EMPLOYEES      | Vetter Travel Reimburse - In-S  | 10210000 - 6002 | PROFESSIONAL DEVELOPMENT | 3/5/2025      | \$19.00           |
| 25401                  | 3/13/2025 | Outstanding  |            | \$19.00      | 25-001b Beckman      | Invoice      | 1316       | EMPLOYEES      | Beckman Travel Reimburse - In-  | 10210000 - 6002 | PROFESSIONAL DEVELOPMENT | 3/5/2025      | \$19.00           |
| 25402                  | 3/13/2025 | Outstanding  |            | \$390.00     | TuitReim3/25-Gierach | Invoice      | 1316       | EMPLOYEES      | Gierach Tuition Reimburse- Emer | 10210000 - 6022 | TUITION REIMBURSEMENT    | 3/5/2025      | \$390.00          |
| 25403                  | 3/13/2025 | Outstanding  |            | \$19.00      | 25-001b Cefalu       | Invoice      | 1316       | EMPLOYEES      | Cefalu Travel Reimburse - In-S  | 10210000 - 6002 | PROFESSIONAL DEVELOPMENT | 3/5/2025      | \$19.00           |
| 25404                  | 3/13/2025 | Outstanding  |            | \$38.00      | 25-001b/002d Yandre  | Invoice      | 1316       | EMPLOYEES      | Yandre Travel Reimburse - In-S  | 10210000 - 6002 | PROFESSIONAL DEVELOPMENT | 3/5/2025      | \$38.00           |

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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 |
|------------------------|-----------|--------------|------------|--------------|---------------------|--------------|------------|--------------------------------|--------------------------------|-----------------|--------------------------|--------------------|-------------------|
| 25405                  | 3/13/2025 | Outstanding  |            | \$19.00      | 25-001a Albiter     | Invoice      | 1316       | EMPLOYEES                      | Albiter Travel Reimburse - In- | 10210000 - 6002 | PROFESSIONAL DEVELOPMENT | 3/5/2025           | \$19.00           |
| 25406                  | 3/13/2025 | Outstanding  |            | \$74.00      | 2025 HAHN CDL       | Invoice      | 1316       | EMPLOYEES                      | HAHN CDL RENEWAL               | 20335000 - 6007 | CLOTHING                 | 3/6/2025           | \$74.00           |
| 25407                  | 3/13/2025 | Outstanding  |            | \$90.00      | REIMB TRAVEL FEB 25 | Invoice      | 1316       | EMPLOYEES                      | LEADERSHIP UNDER FIRE COMMAND/ | 10220000 - 6002 | PROFESSIONAL DEVELOPMENT | 3/3/2025           | \$90.00           |
| 25408                  | 3/13/2025 | Outstanding  |            | \$19.00      | 25-047 Bublitz      | Invoice      | 1316       | EMPLOYEES                      | Bublitz Travel Reimburse - ARI | 10210000 - 6002 | PROFESSIONAL DEVELOPMENT | 3/5/2025           | \$19.00           |
| 25409                  | 3/13/2025 | Outstanding  |            | \$2,405.00   | 0047953-IN          | Invoice      | 1052       | ENERGENECS INC                 | labor and zoning               | 50816932 - 6411 | SOFTWARE MAINT           | 3/10/2025          | \$2,405.00        |
| 25410                  | 3/13/2025 | Outstanding  |            | \$3,622.02   | s106112669.02       | Invoice      | 1430       | ETNA SUPPLY                    | clamp                          | 50814673 - 6009 | REPAIR PARTS             | 3/10/2025          | \$136.00          |
|                        |           |              |            |              | S106131998.001      | Invoice      | 1430       | ETNA SUPPLY                    | clamp                          | 50 - 1501       | GENERAL INVENTORY        | 3/10/2025          | \$1,929.00        |
|                        |           |              |            |              | S106131998.002      | Invoice      | 1430       | ETNA SUPPLY                    | clamp                          | 50 - 1501       | GENERAL INVENTORY        | 3/10/2025          | \$654.00          |
|                        |           |              |            |              | S106131998.003      | Invoice      | 1430       | ETNA SUPPLY                    | clamp                          | 50 - 1501       | GENERAL INVENTORY        | 3/10/2025          | \$872.00          |
|                        |           |              |            |              | S106139934.001      | Invoice      | 1430       | ETNA SUPPLY                    | clamp                          | 50814673 - 6009 | REPAIR PARTS             | 3/10/2025          | \$31.02           |
| <b>Line Item Total</b> |           |              |            |              |                     |              |            |                                |                                |                 |                          | <b>\$3,622.02</b>  |                   |
| 25411                  | 3/13/2025 | Outstanding  |            | \$1,417.50   | 79316               | Invoice      | 2261       | FLOWEIGH LLC                   | labor and parts                | 50814676 - 6202 | GENERAL SERVICES         | 3/10/2025          | \$1,417.50        |
| 25412                  | 3/13/2025 | Outstanding  |            | \$670.05     | IN001-2047194       | Invoice      | 101        | FORCE AMERICA DISTRIBUTING LLC | STOCK SENSORS                  | 20 - 1501       | GENERAL INVENTORY        | 3/3/2025           | \$670.05          |
| 25413                  | 3/13/2025 | Outstanding  |            | \$22,122.01  | 20188               | Invoice      | 1036       | FROEDTERT HEALTH INC           | Blanket order for Workplace CI | 16190000 - 6209 | CLAIMS ADMINISTRATION    | 3/6/2025           | \$16,500.00       |
|                        |           |              |            |              | 20190               | Invoice      | 1036       | FROEDTERT HEALTH INC           | Blanket order for Workplace CI | 16190000 - 6403 | CLAIMS                   | 3/6/2025           | \$4,034.51        |
|                        |           |              |            |              |                     | Invoice      | 1036       | FROEDTERT HEALTH INC           | Blanket order for Workplace CI | 16190902 - 6203 | CONSULTING SERVICES      | 3/6/2025           | \$1,587.50        |
| <b>Line Item Total</b> |           |              |            |              |                     |              |            |                                |                                |                 |                          | <b>\$22,122.01</b> |                   |
| 25414                  | 3/13/2025 | Outstanding  |            | \$5,100.00   | 0137390             | Invoice      | 113        | GRAEF                          | Troll Structural & Electrical  | 12345000 - 7001 | FIXED ASSET              | 3/5/2025           | \$5,100.00        |



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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 |
|------------------------|-----------|--------------|------------|--------------|----------------|--------------|------------|-------------------------------|--------------------------------|-----------------|--------------------------|---------------|-------------------|
| 25415                  | 3/13/2025 | Outstanding  |            | \$1,084.84   | 198066         | Invoice      | 1618       | GRANICUS AT CARAHSOFT         | website                        | 35510000 - 6409 | SOFTWARE HOSTING         | 3/11/2025     | \$1,084.84        |
| 25416                  | 3/13/2025 | Outstanding  |            | \$98.00      | 250264         | Invoice      | 125        | GRAPHIC EDGE INC              | Business Cards - Leeman (500)  | 10210000 - 6004 | PRINTING AND DUPLICATION | 2/14/2025     | \$49.00           |
|                        |           |              |            |              | 250288         | Invoice      | 125        | GRAPHIC EDGE INC              | Business Cards - Leeman (500)  | 10141000 - 6004 | PRINTING AND DUPLICATION | 3/4/2025      | \$49.00           |
| <b>Line Item Total</b> |           |              |            |              |                |              |            |                               |                                |                 |                          |               | <b>\$98.00</b>    |
| 25417                  | 3/13/2025 | Outstanding  |            | \$826.87     | 1435870        | Invoice      | 2257       | HILLER FORD INC               | P-287 MIRROR ASSEMBLY          | 20335000 - 6009 | REPAIR PARTS             | 3/6/2025      | \$826.87          |
| 25418                  | 3/13/2025 | Outstanding  |            | \$10,161.85  | 5267956830     | Invoice      | 2398       | HONEYWELL FIRE SYSTEMS US     | Service Contract 8/1/2024 - 7/ | 24144000 - 6407 | DEPRECIATION             | 3/3/2025      | \$10,161.85       |
| 25419                  | 3/13/2025 | Outstanding  |            | \$8,540.00   | 2328           | Invoice      | 1984       | INTECH SOFTWARE SOLUTIONS INC | Modus Elections Software Subsc | 24144000 - 6409 | SOFTWARE HOSTING         | 3/3/2025      | \$8,540.00        |
| 25420                  | 3/13/2025 | Outstanding  |            | \$360.00     | 1132025        | Invoice      | 2238       | JENNIFER ELIZABETH KLEMENS    | programming adult              | 35510103 - 6027 | PROGRAMMING              | 3/11/2025     | \$300.00          |
|                        |           |              |            |              | 2232025        | Invoice      | 2238       | JENNIFER ELIZABETH KLEMENS    | programming adult              | 35510103 - 6027 | PROGRAMMING              | 3/11/2025     | \$30.00           |
|                        |           |              |            |              | 5042025        | Invoice      | 2238       | JENNIFER ELIZABETH KLEMENS    | programming adult              | 35510103 - 6027 | PROGRAMMING              | 3/11/2025     | \$30.00           |
| <b>Line Item Total</b> |           |              |            |              |                |              |            |                               |                                |                 |                          |               | <b>\$360.00</b>   |
| 25421                  | 3/13/2025 | Outstanding  |            | \$4,055.04   | 1624528        | Invoice      | 1771       | JOHNS DISPOSAL SERVICE INC    | 2025 Drop Off Center Waste Man | 10330306 - 6202 | GENERAL SERVICES         | 3/6/2025      | \$4,055.04        |
| 25422                  | 3/13/2025 | Outstanding  |            | \$250.00     | 3133           | Invoice      | 1260       | JSA ENVIRONMENTAL INC         | 2024 Landfill Testing          | 10330000 - 6202 | GENERAL SERVICES         | 3/6/2025      | \$250.00          |
| 25423                  | 3/13/2025 | Outstanding  |            | \$884.03     | 12299983       | Invoice      | 339        | JX ENTERPRISES INC            | T-109 VALVE COVER & CASING RET | 20335000 - 6009 | REPAIR PARTS             | 1/16/2025     | \$513.98          |
|                        |           |              |            |              | 23100309P      | Invoice      | 339        | JX ENTERPRISES INC            | T-109 VALVE COVER & CASING RET | 20 - 1501       | GENERAL INVENTORY        | 1/16/2025     | \$314.99          |
|                        |           |              |            |              | 23100474P      | Credit Memo  | 339        | JX ENTERPRISES INC            | T-109 VALVE COVER & CASING RET | 20335000 - 6009 | REPAIR PARTS             | 1/9/2025      | -\$1,325.74       |
|                        |           |              |            |              | 23100476P      | Invoice      | 339        | JX ENTERPRISES INC            | T-109 VALVE COVER & CASING RET | 20335000 - 6009 | REPAIR PARTS             | 1/9/2025      | \$1,380.80        |
| <b>Line Item Total</b> |           |              |            |              |                |              |            |                               |                                |                 |                          |               | <b>\$884.03</b>   |

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Check Dates: 2/26/2025 thru 3/18/2025

| 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 |
|------------------------|-----------|--------------|------------|--------------|--------------------|--------------|------------|--|--------------------------------|-----------------|--------------------------|-----------------|-------------------|
| 25424                  | 3/13/2025 | Outstanding  |            | \$783.70     | 441778             | Invoice      | 1657       | KANOPY INC                             | material streaming Econtent*   | 35510103 - 6006 | BOOKS AND PERIODICALS    | 3/11/2025       | \$783.70          |
| 25425                  | 3/13/2025 | Outstanding  |            | \$236.47     | J31260             | Invoice      | 170        | LINCOLN CONTRACTORS SUPPLY INC         | supplies for mains             | 50814673 - 6008 | OTHER SUPPLIES           | 3/10/2025       | \$236.47          |
| 25426                  | 3/13/2025 | Outstanding  |            | \$759.85     | P37405             | Invoice      | 1092       | MACQUEEN EQUIPMENT                     | S-119A CURTAINS                | 20335000 - 6009 | REPAIR PARTS             | 3/3/2025        | \$150.48          |
|                        |           |              |            |              | P37443             | Invoice      | 1092       | MACQUEEN EQUIPMENT                     | S-119A CURTAINS                | 20335000 - 6009 | REPAIR PARTS             | 3/3/2025        | \$453.40          |
|                        |           |              |            |              | P37444             | Invoice      | 1092       | MACQUEEN EQUIPMENT                     | S-119A CURTAINS                | 20335000 - 6009 | REPAIR PARTS             | 3/3/2025        | \$155.97          |
| <b>Line Item Total</b> |           |              |            |              |                    |              |            |  |                                |                 |                          | <b>\$759.85</b> |                   |
| 25427                  | 3/13/2025 | Outstanding  |            | \$30.00      | MMCA MTG 031725    | Invoice      | 1838       | METRO MUNICIPAL CLERKS ASSOCIATION     | MMCA MEETING 03/17/2025 LUNCH  | 10141000 - 6002 | PROFESSIONAL DEVELOPMENT | 3/3/2025        | \$30.00           |
| 25428                  | 3/13/2025 | Outstanding  |            | \$743.05     | 506751291          | Invoice      | 333        | MIDWEST TAPE                           | material jvid                  | 35510104 - 6006 | BOOKS AND PERIODICALS    | 3/11/2025       | \$80.98           |
|                        |           |              |            |              | 506788096          | Invoice      | 333        | MIDWEST TAPE                           | material jvid                  | 35510103 - 6006 | BOOKS AND PERIODICALS    | 3/11/2025       | \$198.64          |
|                        |           |              |            |              | 506788098          | Invoice      | 333        | MIDWEST TAPE                           | material jvid                  | 35510104 - 6006 | BOOKS AND PERIODICALS    | 3/11/2025       | \$36.73           |
|                        |           |              |            |              | 506829718          | Invoice      | 333        | MIDWEST TAPE                           | material jvid                  | 35510103 - 6006 | BOOKS AND PERIODICALS    | 3/11/2025       | \$280.35          |
|                        |           |              |            |              | 506829719          | Invoice      | 333        | MIDWEST TAPE                           | material jvid                  | 35510104 - 6006 | BOOKS AND PERIODICALS    | 3/11/2025       | \$36.87           |
|                        |           |              |            |              | 506829721          | Invoice      | 333        | MIDWEST TAPE                           | material jvid                  | 35510104 - 6006 | BOOKS AND PERIODICALS    | 3/11/2025       | \$109.48          |
| <b>Line Item Total</b> |           |              |            |              |                    |              |            |  |                                |                 |                          | <b>\$743.05</b> |                   |
| 25429                  | 3/13/2025 | Outstanding  |            | \$900.00     | 25-6396 Devan Bail | Invoice      | 1028       | MILWAUKEE COUNTY OFFICE OF THE SHERIFF | Devan, Michael J. (M/B 1/2/86) | 10 - 2501       | DUE BAIL                 | 3/5/2025        | \$900.00          |
| 25430                  | 3/13/2025 | Outstanding  |            | \$1,443.62   | 34341838           | Invoice      | 212        | OFFICE DEPOT                           | 2025 February Office Supply Ch | 35510000 - 6003 | OFFICE SUPPLIES          | 3/3/2025        | \$119.63          |
|                        |           |              |            |              |                    |              |            |  |                                | 35510000 - 6004 | PRINTING AND DUPLICATION | 3/3/2025        | \$323.71          |
|                        |           |              |            |              |                    |              |            |  |                                | 35510000 - 6008 | OTHER SUPPLIES           | 3/3/2025        | \$244.76          |
|                        |           |              |            |              |                    |              |            |  |                                | 10220000 - 6003 | OFFICE SUPPLIES          | 3/3/2025        | \$17.94           |
|                        |           |              |            |              |                    |              |            |  |                                | 20335000 - 6003 | OFFICE SUPPLIES          | 3/3/2025        | \$258.39          |

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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  |
|------------------------|-----------|--------------|------------|--------------|---------------------|--------------|------------|---|-----------------------------------|-----------------|---------------------|---------------|--------------------|
| 25430                  | 3/13/2025 | Outstanding  |            | \$1,443.62   | 34341838            | Invoice      | 212        | OFFICE DEPOT  | 2025 February Office Supply Ch    | 10410000 - 6003 | OFFICE SUPPLIES     | 3/3/2025      | \$242.31           |
|                        |           |              |            |              |                     |              |            |   |                                   | 10210000 - 6003 | OFFICE SUPPLIES     | 3/3/2025      | \$236.88           |
| <b>Line Item Total</b> |           |              |            |              |                     |              |            |   |                                   |                 |                     |               | <b>\$1,443.62</b>  |
| 25431                  | 3/13/2025 | Outstanding  |            | \$14,753.75  | 23-15283<br>Hazwood | Invoice      | 99999      | ONE TIME VENDOR   | Case 2023CF1551 Vashawn D<br>Hazw | 10 - 2101       | SUSPENSE GENERAL    | 3/5/2025      | \$14,753.75        |
| 25432                  | 3/13/2025 | Outstanding  |            | \$3,090.00   | 8487                | Invoice      | 1954       | PERRY WEATHER LLC                                       | 2025 SOFTWARE<br>SUBSCRIPTION     | 34345000 - 6202 | GENERAL SERVICES    | 2/3/2025      | \$3,090.00         |
| 25433                  | 3/13/2025 | Outstanding  |            | \$346.00     | 60361499            | Invoice      | 220        | POMPS TIRE SERVICE INC                                  | S-116 LT245/75R17/10 TIRES        | 20335000 - 6009 | REPAIR PARTS        | 3/6/2025      | \$346.00           |
| 25434                  | 3/13/2025 | Outstanding  |            | \$2,325.03   | 3173                | Invoice      | 1868       | PRISM TECHNICAL<br>MANAGEMENT/MARKETING<br>SERVICES LLC | T&M for Mandel Project Includi    | 36715000 - 6203 | CONSULTING SERVICES | 3/3/2025      | \$870.18           |
|                        |           |              |            |              | 3174                | Invoice      | 1868       | PRISM TECHNICAL<br>MANAGEMENT/MARKETING<br>SERVICES LLC | T&M for Mandel Project Includi    | 36710000 - 6203 | CONSULTING SERVICES | 3/11/2025     | \$1,105.89         |
|                        |           |              |            |              | 3175                | Invoice      | 1868       | PRISM TECHNICAL<br>MANAGEMENT/MARKETING<br>SERVICES LLC | T&M for Mandel Project Includi    | 36707000 - 6203 | CONSULTING SERVICES | 3/11/2025     | \$348.96           |
| <b>Line Item Total</b> |           |              |            |              |                     |              |            |   |                                   |                 |                     |               | <b>\$2,325.03</b>  |
| 25435                  | 3/13/2025 | Outstanding  |            | \$62,515.00  | INV50113            | Invoice      | 2260       | THE PUBLIC RESTROOM<br>COMPANY                          | 116th Street Park Restroom Bui    | 38345000 - 7001 | FIXED ASSET         | 3/6/2025      | \$31,431.81        |
|                        |           |              |            |              |                     |              |            |   |                                   | 12345000 - 7001 | FIXED ASSET         | 3/6/2025      | \$31,083.19        |
| <b>Line Item Total</b> |           |              |            |              |                     |              |            |   |                                   |                 |                     |               | <b>\$62,515.00</b> |
| 25436                  | 3/13/2025 | Outstanding  |            | \$1,160.06   | E88829-001          | Invoice      | 233        | RITTER TECH A DIV OF MCE                                | S-119 EXTENDERS                   | 20335000 - 6009 | REPAIR PARTS        | 3/6/2025      | \$601.28           |
|                        |           |              |            |              | E90200-001          | Invoice      | 233        | RITTER TECH A DIV OF MCE                                | S-119 EXTENDERS                   | 20335000 - 6009 | REPAIR PARTS        | 3/6/2025      | \$416.79           |
|                        |           |              |            |              | E92576-001          | Invoice      | 233        | RITTER TECH A DIV OF MCE                                | S-119 EXTENDERS                   | 20335000 - 6009 | REPAIR PARTS        | 3/6/2025      | \$25.34            |
|                        |           |              |            |              | E93348-001          | Invoice      | 233        | RITTER TECH A DIV OF MCE                                | S-119 EXTENDERS                   | 20335000 - 6009 | REPAIR PARTS        | 3/6/2025      | \$55.98            |
|                        |           |              |            |              | E93776-001          | Invoice      | 233        | RITTER TECH A DIV OF MCE                                | S-119 EXTENDERS                   | 20335000 - 6009 | REPAIR PARTS        | 3/6/2025      | \$33.71            |
|                        |           |              |            |              | E94637-001          | Invoice      | 233        | RITTER TECH A DIV OF MCE                                | S-119 EXTENDERS                   | 20335000 - 6009 | REPAIR PARTS        | 3/6/2025      | \$26.96            |
| <b>Line Item Total</b> |           |              |            |              |                     |              |            |   |                                   |                 |                     |               | <b>\$1,160.06</b>  |

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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 |
|------------------------|-----------|--------------|------------|--------------|----------------|--------------|------------|--------------------------------|--------------------------------|-----------------|--------------------------------|---------------|-------------------|
| 25437                  | 3/13/2025 | Outstanding  |            | \$7,688.88   | SC053573       | Invoice      | 246        | SHERWIN INDUSTRIES INC         | FIBER MIX BULK                 | 10315000 - 6105 | CONCRETE SAND AND STONE        | 3/6/2025      | \$3,844.44        |
|                        |           |              |            |              |                |              |            |                                |                                | 50814673 - 6108 | ASPHALT                        | 3/6/2025      | \$3,844.44        |
| <b>Line Item Total</b> |           |              |            |              |                |              |            |                                |                                |                 |                                |               | <b>\$7,688.88</b> |
| 25438                  | 3/13/2025 | Outstanding  |            | \$1,323.48   | 25415 & 39035  | Invoice      | 2397       | SIMPLE EATS LLC                | CDA sign forgivable Loan - Sim | 31615000 - 6607 | ECONOMIC DEVELOPMENT INCENTIVE | 3/8/2025      | \$1,323.48        |
| 25439                  | 3/13/2025 | Outstanding  |            | \$186,412.20 | 03-2025        | Invoice      | 1734       | SYMETRA LIFE INSURANCE COMPANY | Stop Loss Premiums March 2025  | 16190000 - 6209 | CLAIMS ADMINISTRATION          | 3/6/2025      | \$186,412.20      |
| 25440                  | 3/13/2025 | Outstanding  |            | \$570.00     | 10581          | Invoice      | 1037       | TACTICAL SOLUTIONS             | Radar/Lidar Certifications     | 10210000 - 6206 | EQUIPMENT REPAIRS              | 2/14/2025     | \$570.00          |
| 25441                  | 3/13/2025 | Outstanding  |            | \$2,902.81   | 693928289725   | Invoice      | 1280       | UHS PREMIUM BILLING            | Variable Copay February 2025   | 16190000 - 6209 | CLAIMS ADMINISTRATION          | 3/11/2025     | \$526.95          |
|                        |           |              |            |              | 693929287297   | Invoice      | 1280       | UHS PREMIUM BILLING            | Variable Copay February 2025   | 16190000 - 6209 | CLAIMS ADMINISTRATION          | 3/11/2025     | \$704.74          |
|                        |           |              |            |              |                |              |            |                                |                                | 16190000 - 6403 | CLAIMS                         | 3/11/2025     | \$1,671.12        |
| <b>Line Item Total</b> |           |              |            |              |                |              |            |                                |                                |                 |                                |               | <b>\$2,902.81</b> |
| 25442                  | 3/13/2025 | Outstanding  |            | \$1,376.84   | 12371801       | Invoice      | 159        | UKG KRONOS SYSTEMS LLC         | Kronos Hosting Fees            | 24144000 - 6409 | SOFTWARE HOSTING               | 3/3/2025      | \$1,376.84        |
| 25443                  | 3/13/2025 | Outstanding  |            | \$4,839.70   | 222550         | Invoice      | 280        | UNITED MAILING SERVICES INC    | Postage 2/1/2025 - 2/28/2025   | 10 - 1502       | POSTAGE INVENTORY              | 3/3/2025      | \$4,839.70        |
| 25444                  | 3/13/2025 | Outstanding  |            | \$128.98     | 539698         | Invoice      | 286        | UPTOWN MOTORS INC              | S-116 TPMS KIT                 | 20335000 - 6009 | REPAIR PARTS                   | 3/3/2025      | \$62.71           |
|                        |           |              |            |              | 540014         | Invoice      | 286        | UPTOWN MOTORS INC              | S-116 TPMS KIT                 | 20335000 - 6009 | REPAIR PARTS                   | 3/6/2025      | \$66.27           |
| <b>Line Item Total</b> |           |              |            |              |                |              |            |                                |                                |                 |                                |               | <b>\$128.98</b>   |
| 25445                  | 3/13/2025 | Outstanding  |            | \$31.25      | 0713192935     | Invoice      | 192        | US CELLULAR                    | Police Dept Cell Phone Bill Fe | 10210000 - 6306 | TELECOMMUNICATIONS             | 3/3/2025      | \$31.25           |
| 25446                  | 3/13/2025 | Outstanding  |            | \$1,759.28   | 4033002        | Invoice      | 1063       | WASTEBUILT                     | S-21 FLEET PARTS               | 20335000 - 6009 | REPAIR PARTS                   | 3/3/2025      | \$523.47          |
|                        |           |              |            |              | 4033005        | Invoice      | 1063       | WASTEBUILT                     | S-21 FLEET PARTS               | 20 - 1501       | GENERAL INVENTORY              | 3/3/2025      | \$368.80          |

# Check Register

Check Dates: 2/26/2025 thru 3/18/2025

| 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 |
|------------------------|------------|--------------|------------|-----------------------|----------------|--------------|------------|---|--------------------------------|-----------------|-------------------------------|-------------------|-------------------|
| 25446                  | 3/13/2025  | Outstanding  |            | \$1,759.28            | 4034512        | Invoice      | 1063       | WASTEBUILT                                | S-21 FLEET PARTS               | 20 - 1501       | GENERAL INVENTORY             | 3/6/2025          | \$867.01          |
| <b>Line Item Total</b> |            |              |            |                       |                |              |            |   |                                |                 |                               | <b>\$1,759.28</b> |                   |
| 25447                  | 3/13/2025  | Outstanding  |            | \$564.10              | 50855382       | Invoice      | 1351       | WCTC                                      | 2025-02 February Training Even | 10210000 - 6002 | PROFESSIONAL DEVELOPMENT      | 3/3/2025          | \$564.10          |
| 25448                  | 3/13/2025  | Outstanding  |            | \$2,277.40            | 76920896       | Invoice      | 996        | WINDSTREAM                                | Monthly Charges 3/4/2025 - 4/3 | 10210000 - 6306 | TELECOMMUNICATIONS            | 3/3/2025          | \$782.15          |
|                        |            |              |            |                       |                |              |            |   |                                | 10220000 - 6306 | TELECOMMUNICATIONS            | 3/3/2025          | \$414.08          |
|                        |            |              |            |                       |                |              |            |   |                                | 22355000 - 6306 | TELECOMMUNICATIONS            | 3/3/2025          | \$552.09          |
|                        |            |              |            |                       |                |              |            |   |                                | 26360000 - 6306 | TELECOMMUNICATIONS            | 3/3/2025          | \$23.00           |
|                        |            |              |            |                       |                |              |            |   |                                | 34345000 - 6306 | TELECOMMUNICATIONS            | 3/3/2025          | \$253.04          |
|                        |            |              |            |                       |                |              |            |   |                                | 35510000 - 6306 | TELECOMMUNICATIONS            | 3/3/2025          | \$46.00           |
|                        |            |              |            |                       |                |              |            |   |                                | 50816921 - 6306 | TELECOMMUNICATIONS            | 3/3/2025          | \$69.01           |
|                        |            |              |            |                       |                |              |            |   |                                | 51830000 - 6306 | TELECOMMUNICATIONS            | 3/3/2025          | \$138.03          |
| <b>Line Item Total</b> |            |              |            |                       |                |              |            |   |                                |                 |                               | <b>\$2,277.40</b> |                   |
| 50012                  | 3/6/2025   | Cleared      | 3/6/2025   | \$3,900.00            | February 2025  | Invoice      | 241        | LAW OFFICES OF GEORGE M. SCHIMMEL         | Municipal Court Prosecution Fe | 10130000 - 6204 | LEGAL SERVICES                | 1/15/2025         | \$3,900.00        |
| 50013                  | 3/6/2025   | Cleared      | 3/6/2025   | \$4,558.58            | 68807          | Invoice      | 298        | WAUWATOSA PROFESSIONAL FIREFIGHTERS ASSOC | Payroll Run 1 - Warrant 2505B1 | 10 - 2313       | UNION DUES - FIRE             | 3/6/2025          | \$4,558.58        |
| 50014                  | 3/13/2025  | Cleared      | 3/13/2025  | \$571,790.06          | BLVDraw2       | Invoice      | 2313       | BARRETT/LO VISIONARY DEVELOPMENT LLC      | Draw 2 on the predevelopment I | 10 - 1440       | ACCOUNTS RECEIVABLE LOANS     | 3/13/2025         | \$571,790.06      |
| 50015                  | 3/13/2025  | Cleared      | 3/13/2025  | \$460,116.79          | TIF12MRO25     | Invoice      | 1707       | CONCORD MAYFAIR HOTEL, LLC                | 2025 MRO Payment for Renaissan | 36712000 - 6412 | MUNICIPAL REV OBLIGATION PYMT | 3/13/2025         | \$460,116.79      |
| <b>Total</b>           | <b>276</b> |              |            | <b>\$4,258,209.80</b> |                |              |            |   |                                |                 |                               |                   |                   |