

# Monthly Listing of Claims Paid

## July 2026

Payment Date: 07/01/2026

| Check#          | Vendor                             | GL Account         | Proj No | Description  | Amount    |
|-----------------|------------------------------------|--------------------|---------|--------------|-----------|
| 42962           | A. GALENA, LLC                     | 223-7602-563.43-03 |         | HAPRENT-7-26 | 765.00    |
| 42962 - Summary |                                    |                    |         |              | 765.00    |
| 42963           | ADSIT, CHRIS                       | 223-7602-563.43-03 |         | HAPRENT-7-26 | 3,202.00  |
| 42963 - Summary |                                    |                    |         |              | 3,202.00  |
| 42964           | ALPINE COURT, LLC                  | 223-7602-563.43-03 |         | HAPRENT-7-26 | 626.00    |
| 42964 - Summary |                                    |                    |         |              | 626.00    |
| 42965           | AMBROSELLI, DOMINIC                | 223-7602-563.43-03 |         | HAPRENT-7-26 | 1,642.00  |
| 42965 - Summary |                                    |                    |         |              | 1,642.00  |
| 42966           | AMU-PLUS, LLC                      | 223-7602-563.43-03 |         | HAPRENT-7-26 | 674.00    |
| 42966 - Summary |                                    |                    |         |              | 674.00    |
| 42967           | ANDERSON, JEFFREY                  | 223-7602-563.43-03 |         | HAPRENT-7-26 | 1,295.00  |
| 42967 - Summary |                                    |                    |         |              | 1,295.00  |
| 42968           | ANDERSON, JEFFREY                  | 223-7602-563.43-03 |         | HAPRENT-7-26 | 2,065.00  |
| 42968 - Summary |                                    |                    |         |              | 2,065.00  |
| 42969           | ATD RENTALS 69 LLC                 | 226-7605-563.43-08 |         | HAPRENT-7-26 | 450.00    |
| 42969 - Summary |                                    |                    |         |              | 450.00    |
| 42970           | AUDI REAL ESTATE GROUP             | 226-7605-563.43-08 |         | HAPRENT-7-26 | 1,030.00  |
| 42970 - Summary |                                    |                    |         |              | 1,030.00  |
| 42971           | AUTUMN GLEN LLC                    | 223-7602-563.43-03 |         | HAPRENT-7-26 | 1,219.00  |
| 42971 - Summary |                                    |                    |         |              | 1,219.00  |
| 42972           | AVILA, JORGE                       | 223-7602-563.43-03 |         | HAPRENT-7-26 | 831.00    |
| 42972 - Summary |                                    |                    |         |              | 831.00    |
| 42973           | BARTSCH MANAGEMENT, LLC            | 223-7602-563.43-03 |         | HAPRENT-7-26 | 1,702.00  |
|                 | BARTSCH MANAGEMENT, LLC            | 226-7605-563.43-08 |         | HAPRENT-7-26 | 810.00    |
| 42973 - Summary |                                    |                    |         |              | 2,512.00  |
| 42974           | BAYER, WERNER                      | 223-7602-563.43-03 |         | HAPRENT-7-26 | 824.00    |
| 42974 - Summary |                                    |                    |         |              | 824.00    |
| 42975           | BEANS BEANS LLC                    | 226-7605-563.43-08 |         | HAPRENT-7-26 | 867.00    |
| 42975 - Summary |                                    |                    |         |              | 867.00    |
| 42976           | BECHER PROPERTY LLC                | 223-7602-563.43-03 |         | HAPRENT-7-26 | 1,045.00  |
| 42976 - Summary |                                    |                    |         |              | 1,045.00  |
| 42977           | BELOIT ROAD SENIOR APARTMENTS LLC  | 223-7602-563.43-07 |         | HAPRENT-7-26 | 61,408.00 |
| 42977 - Summary |                                    |                    |         |              | 61,408.00 |
| 42978           | BERRADA PROPERTIES MGT INC         | 226-7605-563.43-08 |         | HAPRENT-7-26 | 1,288.00  |
| 42978 - Summary |                                    |                    |         |              | 1,288.00  |
| 42979           | BIECK MANAGEMENT, INC.             | 223-7602-563.43-03 |         | HAPRENT-7-26 | 618.00    |
|                 | BIECK MANAGEMENT, INC.             | 226-7605-563.43-08 |         | HAPRENT-7-26 | 1,150.00  |
| 42979 - Summary |                                    |                    |         |              | 1,768.00  |
| 42980           | BILL HOAG PROPERTIES, LLC          | 223-7602-563.43-03 |         | HAPRENT-7-26 | 564.00    |
| 42980 - Summary |                                    |                    |         |              | 564.00    |
| 42981           | BLAKE-WEISE MGT DBA FRENCH QUARTER | 223-7602-563.43-03 |         | HAPRENT-7-26 | 1,526.00  |
|                 | BLAKE-WEISE MGT DBA FRENCH QUARTER | 226-7605-563.43-08 |         | HAPRENT-7-26 | 903.00    |
| 42981 - Summary |                                    |                    |         |              | 2,429.00  |
| 42982           | BRADFORD, LAURA                    | 223-7602-563.43-03 |         | HAPRENT-7-26 | 3,648.00  |
| 42982 - Summary |                                    |                    |         |              | 3,648.00  |
| 42983           | BRUCKNER, DAN                      | 223-7602-563.43-03 |         | HAPRENT-7-26 | 622.00    |
| 42983 - Summary |                                    |                    |         |              | 622.00    |
| 42984           | BUCKHORN STATION ESSENTIAL HOUSING | 226-7605-563.43-08 |         | HAPRENT-7-26 | 337.00    |
| 42984 - Summary |                                    |                    |         |              | 337.00    |
| 42985           | BURNHAM HILL APTS                  | 226-7605-563.43-08 |         | HAPRENT-7-26 | 1,744.00  |
| 42985 - Summary |                                    |                    |         |              | 1,744.00  |
| 42986           | BURNHAM 2 LLC                      | 226-7605-563.43-08 |         | HAPRENT-7-26 | 583.00    |
| 42986 - Summary |                                    |                    |         |              | 583.00    |
| 42987           | BUTTITTA, NICK                     | 223-7602-563.43-03 |         | HAPRENT-7-26 | 541.00    |
| 42987 - Summary |                                    |                    |         |              | 541.00    |
| 42988           | CENTURY BUILDING MILWAUKEE, LLC    | 226-7605-563.43-08 |         | HAPRENT-7-26 | 387.00    |

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| 42988 - Summary |                                     |                    |         |              | 387.00   |
| 42989           | CHAPEL GARDEN APARTMENTS LLC        | 226-7605-563.43-08 |         | HAPRENT-7-26 | 2,151.00 |
| 42989 - Summary |                                     |                    |         |              | 2,151.00 |
| 42990           | CHIARA COMMUNITIES, INC             | 223-7602-563.43-03 |         | HAPRENT-7-26 | 1,854.00 |
|                 | CHIARA COMMUNITIES, INC             | 226-7605-563.43-08 |         | HAPRENT-7-26 | 2,499.00 |
| 42990 - Summary |                                     |                    |         |              | 4,353.00 |
| 42991           | CHIARA COMMUNITIES, INC             | 226-7605-563.43-08 |         | HAPRENT-7-26 | 747.00   |
| 42991 - Summary |                                     |                    |         |              | 747.00   |
| 42992           | CITY OF WEST ALLIS-FSS DEPOSITS     | 223-7602-563.43-09 |         | FSSRENT-7-26 | 4,168.00 |
| 42992 - Summary |                                     |                    |         |              | 4,168.00 |
| 42993           | CITYWIDE RENTALS &PROPERTY MGMT LLC | 223-7602-563.43-03 |         | HAPRENT-7-26 | 1,947.00 |
| 42993 - Summary |                                     |                    |         |              | 1,947.00 |
| 42994           | COBALT SUPREME - CP, LLC            | 223-7602-563.43-03 |         | HAPRENT-7-26 | 1,220.00 |
| 42994 - Summary |                                     |                    |         |              | 1,220.00 |
| 42995           | COBALT SUPREME-CP, LLC              | 223-7602-563.43-03 |         | HAPRENT-7-26 | 412.00   |
| 42995 - Summary |                                     |                    |         |              | 412.00   |
| 42996           | COMMUNITY WITHIN THE CORRIDOR       | 226-7605-563.43-08 |         | HAPRENT-7-26 | 157.00   |
| 42996 - Summary |                                     |                    |         |              | 157.00   |
| 42997           | CORNERSTONE MANAGEMENT ASSOC        | 226-7605-563.43-08 |         | HAPRENT-7-26 | 1,342.00 |
| 42997 - Summary |                                     |                    |         |              | 1,342.00 |
| 42998           | D & D 653 69TH LLC                  | 226-7605-563.43-08 |         | HAPRENT-7-26 | 1,000.00 |
| 42998 - Summary |                                     |                    |         |              | 1,000.00 |
| 42999           | DAVENPORT, DERRICK                  | 226-7605-563.43-08 |         | HAPRENT-7-26 | 695.00   |
| 42999 - Summary |                                     |                    |         |              | 695.00   |
| 43000           | DAYFORTH APARTMENTS LLP             | 226-7605-563.43-08 |         | HAPRENT-7-26 | 571.00   |
| 43000 - Summary |                                     |                    |         |              | 571.00   |
| 43001           | EAST SHORE PROPERTIES               | 226-7605-563.43-08 |         | HAPRENT-7-26 | 316.00   |
| 43001 - Summary |                                     |                    |         |              | 316.00   |
| 43002           | EBERLE, JOSEPH                      | 223-7602-563.43-03 |         | HAPRENT-7-26 | 130.00   |
| 43002 - Summary |                                     |                    |         |              | 130.00   |
| 43003           | ELITE PROPERTIES INC                | 223-7602-563.43-03 |         | HAPRENT-7-26 | 478.00   |
|                 | ELITE PROPERTIES INC                | 226-7605-563.43-08 |         | HAPRENT-7-26 | 6.00     |
| 43003 - Summary |                                     |                    |         |              | 484.00   |
| 43004           | ENIGMA PROPERTIES                   | 223-7602-563.43-03 |         | HAPRENT-7-26 | 4,398.00 |
| 43004 - Summary |                                     |                    |         |              | 4,398.00 |
| 43005           | ENIGMA PROPERTIES                   | 223-7602-563.43-03 |         | HAPRENT-7-26 | 754.00   |
| 43005 - Summary |                                     |                    |         |              | 754.00   |
| 43006           | ENIGMA PROPERTIES 84TH ST           | 223-7602-563.43-03 |         | HAPRENT-7-26 | 348.00   |
| 43006 - Summary |                                     |                    |         |              | 348.00   |
| 43007           | ENKIDU ESTATES LLC                  | 226-7605-563.43-08 |         | HAPRENT-7-26 | 1,200.00 |
| 43007 - Summary |                                     |                    |         |              | 1,200.00 |
| 43008           | EVERGREEN ENTERPRISES MW, LLC       | 223-7602-563.43-03 |         | HAPRENT-7-26 | 1,971.00 |
|                 | EVERGREEN ENTERPRISES MW, LLC       | 226-7605-563.43-08 |         | HAPRENT-7-26 | 619.00   |
| 43008 - Summary |                                     |                    |         |              | 2,590.00 |
| 43009           | FABISZAK, MEL                       | 223-7602-563.43-03 |         | HAPRENT-7-26 | 844.00   |
| 43009 - Summary |                                     |                    |         |              | 844.00   |
| 43010           | FIFTH STRET SCHOOL LLC              | 226-7605-563.43-08 |         | HAPRENT-7-26 | 2,468.00 |
| 43010 - Summary |                                     |                    |         |              | 2,468.00 |
| 43011           | FRISKE, JONATHON                    | 223-7602-563.43-03 |         | HAPRENT-7-26 | 1,033.00 |
| 43011 - Summary |                                     |                    |         |              | 1,033.00 |
| 43012           | GRSCHKE, COLLEEN                    | 223-7602-563.43-03 |         | HAPRENT-7-26 | 347.00   |
| 43012 - Summary |                                     |                    |         |              | 347.00   |
| 43013           | GONZALEZ,DIMITRI                    | 223-7602-563.43-03 |         | HAPRENT-7-26 | 1,309.00 |
| 43013 - Summary |                                     |                    |         |              | 1,309.00 |
| 43014           | GRAD, FRANK                         | 223-7602-563.43-03 |         | HAPRENT-7-26 | 2,363.00 |
| 43014 - Summary |                                     |                    |         |              | 2,363.00 |
| 43015           | GREENFIELD GARDEN, LLC              | 223-7602-563.43-03 |         | HAPRENT-7-26 | 1,175.00 |

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| 43015 - Summary |                                     |                    |         |              | 1,175.00  |
| 43016           | GREENFIELD SENIOR APARTMENTS, LLC   | 226-7605-563.43-08 |         | HAPRENT-7-26 | 746.00    |
| 43016 - Summary |                                     |                    |         |              | 746.00    |
| 43017           | HAI PROPERTY MANAGEMENT LLC         | 223-7602-563.43-03 |         | HAPRENT-7-26 | 549.00    |
|                 | HAI PROPERTY MANAGEMENT LLC         | 226-7605-563.43-08 |         | HAPRENT-7-26 | 1,634.00  |
| 43017 - Summary |                                     |                    |         |              | 2,183.00  |
| 43018           | HARBIN REALTY MANAGEMENT LLC        | 223-7602-563.43-03 |         | HAPRENT-7-26 | 1,216.00  |
| 43018 - Summary |                                     |                    |         |              | 1,216.00  |
| 43019           | HAYMARKET LOFTS LP                  | 226-7605-563.43-08 |         | HAPRENT-7-26 | 263.00    |
| 43019 - Summary |                                     |                    |         |              | 263.00    |
| 43020           | HEARTLAND-WEST ALLIS COURTYARD LLC  | 223-7602-563.43-03 |         | HAPRENT-7-26 | 6,794.00  |
|                 | HEARTLAND-WEST ALLIS COURTYARD LLC  | 226-7605-563.43-08 |         | HAPRENT-7-26 | 4,360.00  |
| 43020 - Summary |                                     |                    |         |              | 11,154.00 |
| 43021           | HERITAGE WEST ALLIS                 | 223-7602-563.43-03 |         | HAPRENT-7-26 | 4,230.00  |
|                 | HERITAGE WEST ALLIS                 | 226-7605-563.43-08 |         | HAPRENT-7-26 | 1,945.00  |
| 43021 - Summary |                                     |                    |         |              | 6,175.00  |
| 43022           | HOCHSCHILD, LAWRENCE                | 223-7602-563.43-03 |         | HAPRENT-7-26 | 621.00    |
| 43022 - Summary |                                     |                    |         |              | 621.00    |
| 43023           | HOOKER, SUSAN                       | 223-7602-563.43-03 |         | HAPRENT-7-26 | 2,016.00  |
| 43023 - Summary |                                     |                    |         |              | 2,016.00  |
| 43024           | HOSPEL, BRIAN                       | 226-7605-563.43-08 |         | HAPRENT-7-26 | 456.00    |
| 43024 - Summary |                                     |                    |         |              | 456.00    |
| 43025           | HOUSING & REDEVELOPMENT AUTHORITY   | 222-7601-563.30-04 |         | AFRENT-7-26  | 53.68     |
|                 | HOUSING & REDEVELOPMENT AUTHORITY   | 223-7602-563.43-05 |         | HAPRENT-7-26 | 1,041.00  |
| 43025 - Summary |                                     |                    |         |              | 1,094.68  |
| 43026           | HOUSING AUTHORITY OF CITY OF        | 222-7601-563.30-04 |         | AFRENT-7-26  | 56.95     |
|                 | HOUSING AUTHORITY OF CITY OF        | 223-7602-563.43-05 |         | HAPRENT-7-26 | 859.00    |
| 43026 - Summary |                                     |                    |         |              | 915.95    |
| 43027           | HOUSING AUTHORITY OF CITY OF MILW   | 222-7601-563.30-04 |         | AFRENT-7-26  | 136.92    |
|                 | HOUSING AUTHORITY OF CITY OF MILW   | 223-7602-563.43-05 |         | HAPRENT-7-26 | 4,037.00  |
| 43027 - Summary |                                     |                    |         |              | 4,173.92  |
| 43028           | HOUSING AUTHORITY OF SAVANNAH       | 223-7602-563.43-05 |         | HAPRENT-7-26 | 1,019.00  |
| 43028 - Summary |                                     |                    |         |              | 1,019.00  |
| 43029           | HOUSING AUTHORITY OF THE BIRMINGHAM | 222-7601-563.30-04 |         | AFRENT-7-26  | 52.21     |
|                 | HOUSING AUTHORITY OF THE BIRMINGHAM | 223-7602-563.43-05 |         | HAPRENT-7-26 | 893.00    |
| 43029 - Summary |                                     |                    |         |              | 945.21    |
| 43030           | HULEN PROPERTY MANAGEMENT           | 223-7602-563.43-03 |         | HAPRENT-7-26 | 1,125.00  |
| 43030 - Summary |                                     |                    |         |              | 1,125.00  |
| 43031           | HURLEY, NOAH                        | 223-7602-563.43-03 |         | HAPRENT-7-26 | 401.00    |
| 43031 - Summary |                                     |                    |         |              | 401.00    |
| 43032           | IRIZARRY, JOSEPH                    | 223-7602-563.43-03 |         | HAPRENT-7-26 | 625.00    |
| 43032 - Summary |                                     |                    |         |              | 625.00    |
| 43033           | JARABA, BELAL                       | 223-7602-563.43-03 |         | HAPRENT-7-26 | 1,200.00  |
| 43033 - Summary |                                     |                    |         |              | 1,200.00  |
| 43034           | JOHN STARR PICKLES, LLC             | 226-7605-563.43-08 |         | HAPRENT-7-26 | 649.00    |
| 43034 - Summary |                                     |                    |         |              | 649.00    |
| 43035           | JOHNSON, SCOT                       | 223-7602-563.43-03 |         | HAPRENT-7-26 | 1,126.00  |
| 43035 - Summary |                                     |                    |         |              | 1,126.00  |
| 43036           | JTS PROPERTIES, LLC                 | 223-7602-563.43-03 |         | HAPRENT-7-26 | 426.00    |
| 43036 - Summary |                                     |                    |         |              | 426.00    |
| 43037           | K.B. CO INVESTMENTS                 | 226-7605-563.43-08 |         | HAPRENT-7-26 | 2,439.00  |
| 43037 - Summary |                                     |                    |         |              | 2,439.00  |
| 43038           | KATHLEEN MARY PROPERTIES            | 223-7602-563.43-03 |         | HAPRENT-7-26 | 1,200.00  |
| 43038 - Summary |                                     |                    |         |              | 1,200.00  |
| 43039           | KATZ PROPERTIES, INC                | 226-7605-563.43-08 |         | HAPRENT-7-26 | 1,988.00  |
| 43039 - Summary |                                     |                    |         |              | 1,988.00  |
| 43040           | KELLEN, JAMES                       | 226-7605-563.43-08 |         | HAPRENT-7-26 | 431.00    |

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| 43040  | - Summary                    |                    |         |              | 431.00    |
| 43041  | KELLNER PROPERTIES, LLC      | 223-7602-563.43-03 |         | HAPRENT-7-26 | 582.00    |
| 43041  | - Summary                    |                    |         |              | 582.00    |
| 43042  | KEY WAY RENTALS, LLC         | 223-7602-563.43-03 |         | HAPRENT-7-26 | 1,131.00  |
| 43042  | - Summary                    |                    |         |              | 1,131.00  |
| 43043  | KLEIN, CAROL J               | 223-7602-563.43-03 |         | HAPRENT-7-26 | 769.00    |
| 43043  | - Summary                    |                    |         |              | 769.00    |
| 43044  | KRUEGER, RONALD              | 223-7602-563.43-03 |         | HAPRENT-7-26 | 379.00    |
| 43044  | - Summary                    |                    |         |              | 379.00    |
| 43045  | KTI, LLC                     | 223-7602-563.43-03 |         | HAPRENT-7-26 | 821.00    |
| 43045  | - Summary                    |                    |         |              | 821.00    |
| 43046  | LADEWIG, GAVIN               | 223-7602-563.43-03 |         | HAPRENT-7-26 | 828.00    |
| 43046  | - Summary                    |                    |         |              | 828.00    |
| 43047  | LAKE, CHRIS                  | 223-7602-563.43-03 |         | HAPRENT-7-26 | 527.00    |
| 43047  | - Summary                    |                    |         |              | 527.00    |
| 43048  | LANDMARK HARMONY HOUSING LLC | 223-7602-563.43-03 |         | HAPRENT-7-26 | 1,823.00  |
|        | LANDMARK HARMONY HOUSING LLC | 226-7605-563.43-08 |         | HAPRENT-7-26 | 3,098.00  |
| 43048  | - Summary                    |                    |         |              | 4,921.00  |
| 43049  | LAYTON PRESERVE, LLC         | 226-7605-563.43-08 |         | HAPRENT-7-26 | 714.00    |
| 43049  | - Summary                    |                    |         |              | 714.00    |
| 43050  | LINCOLN CREST APARTMENTS     | 223-7602-563.43-03 |         | HAPRENT-7-26 | 18,887.00 |
|        | LINCOLN CREST APARTMENTS     | 226-7605-563.43-08 |         | HAPRENT-7-26 | 866.00    |
| 43050  | - Summary                    |                    |         |              | 19,753.00 |
| 43051  | LOGIC PROPERTIES, LLC        | 223-7602-563.43-03 |         | HAPRENT-7-26 | 684.00    |
| 43051  | - Summary                    |                    |         |              | 684.00    |
| 43052  | LUCEY, GREGORY               | 223-7602-563.43-03 |         | HAPRENT-7-26 | 683.00    |
| 43052  | - Summary                    |                    |         |              | 683.00    |
| 43053  | LUTZ LAND MANAGEMENT         | 223-7602-563.43-03 |         | HAPRENT-7-26 | 671.00    |
| 43053  | - Summary                    |                    |         |              | 671.00    |
| 43054  | MARGARITA VILLA, LLC         | 226-7605-563.43-08 |         | HAPRENT-7-26 | 1,595.00  |
| 43054  | - Summary                    |                    |         |              | 1,595.00  |
| 43055  | MCELWAIN, JOHN               | 223-7602-563.43-03 |         | HAPRENT-7-26 | 1,467.00  |
| 43055  | - Summary                    |                    |         |              | 1,467.00  |
| 43056  | METRO RENTAL MGMT            | 226-7605-563.43-08 |         | HAPRENT-7-26 | 3,467.00  |
| 43056  | - Summary                    |                    |         |              | 3,467.00  |
| 43057  | METROPOLITAN ASSOCIATES      | 223-7602-563.43-03 |         | HAPRENT-7-26 | 16,888.00 |
|        | METROPOLITAN ASSOCIATES      | 226-7605-563.43-08 |         | HAPRENT-7-26 | 3,366.00  |
| 43057  | - Summary                    |                    |         |              | 20,254.00 |
| 43058  | MIAO, XIANGDONG              | 223-7602-563.43-03 |         | HAPRENT-7-26 | 712.00    |
| 43058  | - Summary                    |                    |         |              | 712.00    |
| 43059  | MILLIGAN, JENNIFER           | 226-7605-563.43-08 |         | HAPRENT-7-26 | 850.00    |
| 43059  | - Summary                    |                    |         |              | 850.00    |
| 43060  | MILW CO HOUSING DIVISION     | 222-7601-563.30-04 |         | AFRENT-7-26  | 358.21    |
|        | MILW CO HOUSING DIVISION     | 223-7602-563.43-05 |         | HAPRENT-7-26 | 3,880.00  |
| 43060  | - Summary                    |                    |         |              | 4,238.21  |
| 43061  | MILWAUKEE HIMOUNT, LLC       | 226-7605-563.43-08 |         | HAPRENT-7-26 | 960.00    |
| 43061  | - Summary                    |                    |         |              | 960.00    |
| 43062  | MLK LIBRARY APTS             | 226-7605-563.43-08 |         | HAPRENT-7-26 | 560.00    |
| 43062  | - Summary                    |                    |         |              | 560.00    |
| 43063  | MONTES, MARIA                | 223-7602-563.43-03 |         | HAPRENT-7-26 | 1,000.00  |
| 43063  | - Summary                    |                    |         |              | 1,000.00  |
| 43064  | MONTY, TROY                  | 223-7602-563.43-03 |         | HAPRENT-7-26 | 1,134.00  |
| 43064  | - Summary                    |                    |         |              | 1,134.00  |
| 43065  | MORRISON, TOM                | 223-7602-563.43-03 |         | HAPRENT-7-26 | 4,554.00  |
|        | MORRISON, TOM                | 226-7605-563.43-08 |         | HAPRENT-7-26 | 1,354.00  |
| 43065  | - Summary                    |                    |         |              | 5,908.00  |
| 43066  | MUTHUPANDIYAN, BALRAJ        | 223-7602-563.43-03 |         | HAPRENT-7-26 | 792.00    |

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|-----------------|---------------------------------|--------------------|---------|--------------|----------|
| 43066 - Summary |                                 |                    |         |              | 792.00   |
| 43067           | MY PLACE RENTALS, LLC           | 223-7602-563.43-03 |         | HAPRENT-7-26 | 497.00   |
| 43067 - Summary |                                 |                    |         |              | 497.00   |
| 43068           | NASH, BRYAN                     | 223-7602-563.43-03 |         | HAPRENT-7-26 | 1,250.00 |
| 43068 - Summary |                                 |                    |         |              | 1,250.00 |
| 43069           | NORTHERN MANAGEMENT, LLC        | 223-7602-563.43-03 |         | HAPRENT-7-26 | 128.00   |
| 43069 - Summary |                                 |                    |         |              | 128.00   |
| 43070           | OCTANE CAPITAL PARTNERS, LLC    | 226-7605-563.43-08 |         | HAPRENT-7-26 | 524.00   |
| 43070 - Summary |                                 |                    |         |              | 524.00   |
| 43071           | ORANGE COUNTY HOUSING AUTHORITY | 222-7601-563.30-04 |         | AFRENT-7-26  | 51.76    |
|                 | ORANGE COUNTY HOUSING AUTHORITY | 223-7602-563.43-05 |         | HAPRENT-7-26 | 1,677.00 |
| 43071 - Summary |                                 |                    |         |              | 1,728.76 |
| 43072           | OSCEOLA COUNTY BOARD OF         | 222-7601-563.30-04 |         | AFRENT-7-26  | 53.68    |
|                 | OSCEOLA COUNTY BOARD OF         | 223-7602-563.43-05 |         | HAPRENT-7-26 | 1,310.00 |
| 43072 - Summary |                                 |                    |         |              | 1,363.68 |
| 43073           | OTT, DONALD                     | 223-7602-563.43-03 |         | HAPRENT-7-26 | 585.00   |
| 43073 - Summary |                                 |                    |         |              | 585.00   |
| 43074           | PASSAVANT HARMONY HOUSING, LLC  | 226-7605-563.43-08 |         | HAPRENT-7-26 | 528.00   |
| 43074 - Summary |                                 |                    |         |              | 528.00   |
| 43075           | PHILLIPS, DANIEL                | 226-7605-563.43-08 |         | HAPRENT-7-26 | 325.00   |
| 43075 - Summary |                                 |                    |         |              | 325.00   |
| 43076           | PIERCE, CHAD                    | 223-7602-563.43-03 |         | HAPRENT-7-26 | 922.00   |
| 43076 - Summary |                                 |                    |         |              | 922.00   |
| 43077           | PORCH LIGHT PROPERTY MGMT       | 226-7605-563.43-08 |         | HAPRENT-7-26 | 394.00   |
| 43077 - Summary |                                 |                    |         |              | 394.00   |
| 43078           | RANGER INVESTMENTS LLC          | 223-7602-563.43-03 |         | HAPRENT-7-26 | 2,135.00 |
| 43078 - Summary |                                 |                    |         |              | 2,135.00 |
| 43079           | RAY EMINI LLC                   | 226-7605-563.43-08 |         | HAPRENT-7-26 | 1,088.00 |
| 43079 - Summary |                                 |                    |         |              | 1,088.00 |
| 43080           | REGALADO, PAUL                  | 223-7602-563.43-03 |         | HAPRENT-7-26 | 633.00   |
| 43080 - Summary |                                 |                    |         |              | 633.00   |
| 43081           | REIS PROPERTY MANAGEMENT        | 223-7602-563.43-03 |         | HAPRENT-7-26 | 1,368.00 |
| 43081 - Summary |                                 |                    |         |              | 1,368.00 |
| 43082           | RICH FIELD PROPERTY             | 223-7602-563.43-03 |         | HAPRENT-7-26 | 774.00   |
| 43082 - Summary |                                 |                    |         |              | 774.00   |
| 43083           | RITTENHOUSE, FREDRICK           | 223-7602-563.43-03 |         | HAPRENT-7-26 | 607.00   |
| 43083 - Summary |                                 |                    |         |              | 607.00   |
| 43084           | ROBINSON, EDWARD (TED)          | 223-7602-563.43-03 |         | HAPRENT-7-26 | 412.00   |
| 43084 - Summary |                                 |                    |         |              | 412.00   |
| 43085           | ROTAB LLC                       | 223-7602-563.43-03 |         | HAPRENT-7-26 | 1,799.00 |
| 43085 - Summary |                                 |                    |         |              | 1,799.00 |
| 43086           | ROZMAN, GLORIA                  | 223-7602-563.43-03 |         | HAPRENT-7-26 | 606.00   |
| 43086 - Summary |                                 |                    |         |              | 606.00   |
| 43087           | RUPENA, MATTHEW                 | 226-7605-563.43-08 |         | HAPRENT-7-26 | 3,242.00 |
| 43087 - Summary |                                 |                    |         |              | 3,242.00 |
| 43088           | S. 13TH STREET LLC              | 226-7605-563.43-08 |         | HAPRENT-7-26 | 226.00   |
| 43088 - Summary |                                 |                    |         |              | 226.00   |
| 43089           | SANDOVAL, DANIEL                | 223-7602-563.43-03 |         | HAPRENT-7-26 | 562.00   |
| 43089 - Summary |                                 |                    |         |              | 562.00   |
| 43090           | SARAH'S ESTATES LLC             | 226-7605-563.43-08 |         | HAPRENT-7-26 | 1,006.00 |
| 43090 - Summary |                                 |                    |         |              | 1,006.00 |
| 43091           | SC RESIDENCE, LLC               | 226-7605-563.43-08 |         | HAPRENT-7-26 | 2,504.00 |
| 43091 - Summary |                                 |                    |         |              | 2,504.00 |
| 43092           | SCHUELE, RONALD                 | 223-7602-563.43-03 |         | HAPRENT-7-26 | 1,373.00 |
| 43092 - Summary |                                 |                    |         |              | 1,373.00 |
| 43093           | SHERMAN PARK TENANT, LLC        | 226-7605-563.43-08 |         | HAPRENT-7-26 | 1,437.00 |
| 43093 - Summary |                                 |                    |         |              | 1,437.00 |

**Monthly Listing of Claims Paid**  
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| Check#          | Vendor                             | GL Account         | Proj No | Description  | Amount    |
|-----------------|------------------------------------|--------------------|---------|--------------|-----------|
| 43094           | SHOE FACTORY LOFTS - MILWAUKEE LLC | 226-7605-563.43-08 |         | HAPRENT-7-26 | 854.00    |
| 43094 - Summary |                                    |                    |         |              | 854.00    |
| 43095           | SMART ASSET MANAGEMENT             | 223-7602-563.43-03 |         | HAPRENT-7-26 | 397.00    |
| 43095 - Summary |                                    |                    |         |              | 397.00    |
| 43096           | SMART ASSET REALTY                 | 223-7602-563.43-03 |         | HAPRENT-7-26 | 3,041.00  |
|                 | SMART ASSET REALTY                 | 226-7605-563.43-08 |         | HAPRENT-7-26 | 668.00    |
| 43096 - Summary |                                    |                    |         |              | 3,709.00  |
| 43097           | SMART LIVING, LLC                  | 223-7602-563.43-03 |         | HAPRENT-7-26 | 1,065.00  |
| 43097 - Summary |                                    |                    |         |              | 1,065.00  |
| 43098           | SORMRUDE, JULIAN                   | 223-7602-563.43-03 |         | HAPRENT-7-26 | 618.00    |
| 43098 - Summary |                                    |                    |         |              | 618.00    |
| 43099           | SOUTHERN NEVADA REGIONAL HOUSING   | 222-7601-563.30-04 |         | AFRENT-7-26  | 53.68     |
|                 | SOUTHERN NEVADA REGIONAL HOUSING   | 223-7602-563.43-05 |         | HAPRENT-7-26 | 1,840.00  |
| 43099 - Summary |                                    |                    |         |              | 1,893.68  |
| 43100           | STAMOS, JANA                       | 223-7602-563.43-03 |         | HAPRENT-7-26 | 1,015.00  |
| 43100 - Summary |                                    |                    |         |              | 1,015.00  |
| 43101           | STEFANOVICH, SUSAN                 | 223-7602-563.43-03 |         | HAPRENT-7-26 | 676.00    |
| 43101 - Summary |                                    |                    |         |              | 676.00    |
| 43102           | STRYEWA, LLC                       | 223-7602-563.43-03 |         | HAPRENT-7-26 | 505.00    |
| 43102 - Summary |                                    |                    |         |              | 505.00    |
| 43103           | STUCKERT, KRISTIE                  | 223-7602-563.43-03 |         | HAPRENT-7-26 | 958.00    |
| 43103 - Summary |                                    |                    |         |              | 958.00    |
| 43104           | THE BERKSHIRE-WEST ALLIS           | 223-7602-563.43-03 |         | HAPRENT-7-26 | 10,230.00 |
|                 | THE BERKSHIRE-WEST ALLIS           | 226-7605-563.43-08 |         | HAPRENT-7-26 | 8,138.00  |
| 43104 - Summary |                                    |                    |         |              | 18,368.00 |
| 43105           | TSYPKIN, MOYSEY                    | 223-7602-563.43-03 |         | HAPRENT-7-26 | 612.00    |
| 43105 - Summary |                                    |                    |         |              | 612.00    |
| 43106           | VIDMAR, MICHAEL                    | 223-7602-563.43-03 |         | HAPRENT-7-26 | 1,275.00  |
| 43106 - Summary |                                    |                    |         |              | 1,275.00  |
| 43107           | VIEYRA, MICHAEL                    | 223-7602-563.43-03 |         | HAPRENT-7-26 | 599.00    |
| 43107 - Summary |                                    |                    |         |              | 599.00    |
| 43108           | VP INVESTORS LLC                   | 223-7602-563.43-03 |         | HAPRENT-7-26 | 744.00    |
| 43108 - Summary |                                    |                    |         |              | 744.00    |
| 43109           | WALNUT GLEN APARTMENTS, LLC        | 226-7605-563.43-08 |         | HAPRENT-7-26 | 983.00    |
| 43109 - Summary |                                    |                    |         |              | 983.00    |
| 43110           | WATER REMOVAL PRO LLC              | 223-7602-563.43-03 |         | HAPRENT-7-26 | 2,010.00  |
| 43110 - Summary |                                    |                    |         |              | 2,010.00  |
| 43111           | WE ENERGIES                        | 223-7602-563.43-04 |         | URRENT-7-26  | 1,247.00  |
|                 | WE ENERGIES                        | 226-7605-563.43-04 |         | URRENT-7-26  | 1,208.00  |
| 43111 - Summary |                                    |                    |         |              | 2,455.00  |
| 43112           | WELLSTON APARTMENTS                | 226-7605-563.43-08 |         | HAPRENT-7-26 | 542.00    |
| 43112 - Summary |                                    |                    |         |              | 542.00    |
| 43113           | WELSH, RICHARD                     | 223-7602-563.43-03 |         | HAPRENT-7-26 | 647.00    |
| 43113 - Summary |                                    |                    |         |              | 647.00    |
| 43114           | WESLEY SCOTT ESSENTIAL HOUSING     | 226-7605-563.43-08 |         | HAPRENT-7-26 | 763.00    |
| 43114 - Summary |                                    |                    |         |              | 763.00    |
| 43115           | WHEDA                              | 222-7601-563.30-04 |         | AFRENT-7-26  | 107.36    |
|                 | WHEDA                              | 222-7601-563.43-06 |         | HAPRENT-7-26 | 1,379.00  |
| 43115 - Summary |                                    |                    |         |              | 1,486.36  |
| 43116           | WI RENTING LLC                     | 223-7602-563.43-03 |         | HAPRENT-7-26 | 1,546.00  |
| 43116 - Summary |                                    |                    |         |              | 1,546.00  |
| 43117           | WIESNER, BENJAMIN                  | 223-7602-563.43-03 |         | HAPRENT-7-26 | 930.00    |
| 43117 - Summary |                                    |                    |         |              | 930.00    |
| 43118           | WIESNER, JOHN                      | 223-7602-563.43-03 |         | HAPRENT-7-26 | 2,023.00  |
| 43118 - Summary |                                    |                    |         |              | 2,023.00  |
| 43119           | WILLIAMSTOWN BAY-CUDAHY LLC        | 226-7605-563.43-08 |         | HAPRENT-7-26 | 693.00    |
| 43119 - Summary |                                    |                    |         |              | 693.00    |

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| Check#               | Vendor                        | GL Account         | Proj No | Description  | Amount     |
|----------------------|-------------------------------|--------------------|---------|--------------|------------|
| 43120                | WM PORTFOLIO LLC              | 223-7602-563.43-03 |         | HAPRENT-7-26 | 1,074.00   |
|                      | WM PORTFOLIO LLC              | 226-7605-563.43-08 |         | HAPRENT-7-26 | 193.00     |
| 43120 - Summary      |                               |                    |         |              | 1,267.00   |
| 43121                | WOOD PROPERTY MANAGEMENT, LLC | 223-7602-563.43-03 |         | HAPRENT-7-26 | 882.00     |
| 43121 - Summary      |                               |                    |         |              | 882.00     |
| 43122                | ZAGRODNIK, ROBERT AND DOROTHY | 223-7602-563.43-03 |         | HAPRENT-7-26 | 783.00     |
| 43122 - Summary      |                               |                    |         |              | 783.00     |
| 43123                | ZAWAHIR, BILLIE JO            | 223-7602-563.43-03 |         | HAPRENT-7-26 | 560.00     |
| 43123 - Summary      |                               |                    |         |              | 560.00     |
| 43124                | ZOCCOLI, MARCO                | 223-7602-563.43-03 |         | HAPRENT-7-26 | 8,475.00   |
|                      | ZOCCOLI, MARCO                | 226-7605-563.43-08 |         | HAPRENT-7-26 | 6,034.00   |
| 43124 - Summary      |                               |                    |         |              | 14,509.00  |
| 43125                | 1422, LLC                     | 223-7602-563.43-03 |         | HAPRENT-7-26 | 1,650.00   |
|                      | 1422, LLC                     | 226-7605-563.43-08 |         | HAPRENT-7-26 | 2,421.00   |
| 43125 - Summary      |                               |                    |         |              | 4,071.00   |
| 43126                | 15 LLC                        | 223-7602-563.43-03 |         | HAPRENT-7-26 | 1,220.00   |
|                      | 15 LLC                        | 226-7605-563.43-08 |         | HAPRENT-7-26 | 603.00     |
| 43126 - Summary      |                               |                    |         |              | 1,823.00   |
| 43127                | 15327 BRAUN CT., LLC          | 223-7602-563.43-03 |         | HAPRENT-7-26 | 653.00     |
| 43127 - Summary      |                               |                    |         |              | 653.00     |
| 43128                | 6100 BURNHAM LLC              | 223-7602-563.43-03 |         | HAPRENT-7-26 | 823.00     |
| 43128 - Summary      |                               |                    |         |              | 823.00     |
| 43129                | 700 LOFTS MILWAUKEE, LLC      | 226-7605-563.43-08 |         | HAPRENT-7-26 | 1,161.00   |
| 43129 - Summary      |                               |                    |         |              | 1,161.00   |
| 07/01/2026 - Summary |                               |                    |         |              | 354,793.45 |

**Payment Date: 07/02/2026**

| Check#          | Vendor                      | GL Account         | Proj No | Description               | Amount    |
|-----------------|-----------------------------|--------------------|---------|---------------------------|-----------|
| 43131           | ALBRECHT, SCOTT             | 255-8101-521.51-09 | I26534  | Mugs                      | 540.00    |
| 43131 - Summary |                             |                    |         |                           | 540.00    |
| 43132           | BARTELME, GREGORY           | 100-1301-517.60-02 |         | Engin. Safety Shoe Reimb. | 150.00    |
| 43132 - Summary |                             |                    |         |                           | 150.00    |
| 43133           | BHOLA, EARLE SHRICHAND MAN  | 100-4118-531.58-01 |         | master electrician renew  | 204.50    |
| 43133 - Summary |                             |                    |         |                           | 204.50    |
| 43134           | BLAKE, SPENCER              | 100-4601-533.14-10 |         | MayJune Mileage           | 64.52     |
| 43134 - Summary |                             |                    |         |                           | 64.52     |
| 43135           | CALCAGNINO, ADRIENNE        | 242-9601-542.56-02 | SW2480  | NAMI Reimbursement        | 469.55    |
| 43135 - Summary |                             |                    |         |                           | 469.55    |
| 43136           | CHILDS, CRAIG D. PHD SC     | 265-8301-522.57-02 | F00001  | WELLNESS VISITS           | 5,400.00  |
| 43136 - Summary |                             |                    |         |                           | 5,400.00  |
| 43137           | COMMUNITY MEDICAL SERVICES  | 256-8360-522.30-04 | FD2402  | MAY 2026 PEER SUPPORT HRS | 2,580.00  |
| 43137 - Summary |                             |                    |         |                           | 2,580.00  |
| 43138           | COREY OIL LTD               | 100-4401-533.53-02 |         | Bulk oil                  | 3,757.00  |
|                 | COREY OIL LTD               | 100-4501-533.53-02 |         | Diesel exhaust fluid      | 702.00    |
| 43138 - Summary |                             |                    |         |                           | 4,459.00  |
| 43139           | EDWARD H. WOLF & SONS, INC. | 100-4501-533.53-01 |         | Unleaded & diesel fuels   | 25,897.72 |
| 43139 - Summary |                             |                    |         |                           | 25,897.72 |
| 43140           | FANTLE, STONE               | 100-1301-517.60-02 |         | DPW Safety Shoe Reimb.    | 75.00     |
| 43140 - Summary |                             |                    |         |                           | 75.00     |
| 43141           | GRAINGER                    | 100-4401-533.51-09 |         | Absorbent pads            | 55.26     |
|                 | GRAINGER                    | 100-4401-533.53-02 |         | Misc. stock items         | 97.12     |
|                 | GRAINGER                    | 100-4401-533.53-02 |         | Silicone                  | 41.91     |
|                 | GRAINGER                    | 100-4401-533.53-02 |         | Broom heads / paint       | 78.52     |
|                 | GRAINGER                    | 100-4401-533.53-02 |         | Janitorial cleaners       | 186.72    |
|                 | GRAINGER                    | 100-4401-533.53-02 |         | Inventory Stock Items     | 253.67    |
|                 | GRAINGER                    | 100-4501-533.53-02 |         | fleet invent. stock parts | 529.51    |
| 43141 - Summary |                             |                    |         |                           | 1,242.71  |
| 43142           | GRANICUS INC                | 100-1501-517.32-01 |         | Legistar Subscription     | 16,045.37 |

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| Check#          | Vendor                            | GL Account         | Proj No | Description               | Amount     |
|-----------------|-----------------------------------|--------------------|---------|---------------------------|------------|
| 43142 - Summary |                                   |                    |         |                           | 16,045.37  |
| 43143           | HENNIG, KRISTINA                  | 100-1301-517.60-02 |         | DPW Safety Shoe Reimb.    | 75.00      |
| 43143 - Summary |                                   |                    |         |                           | 75.00      |
| 43144           | HIRN, ERIN                        | 100-1001-513.56-01 |         | 6/11/26 LGI Conf-Mileage  | 217.50     |
| 43144 - Summary |                                   |                    |         |                           | 217.50     |
| 43145           | INGRAM LIBRARY SERVICES           | 100-3502-555.52-21 |         | 3 YA books                | 27.35      |
|                 | INGRAM LIBRARY SERVICES           | 100-3502-555.52-21 |         | 16 YA books               | 143.15     |
|                 | INGRAM LIBRARY SERVICES           | 100-3502-555.52-21 |         | 1 YA book                 | 20.15      |
|                 | INGRAM LIBRARY SERVICES           | 100-3502-555.52-21 |         | 2 YA books                | 22.53      |
|                 | INGRAM LIBRARY SERVICES           | 100-3502-555.52-27 |         | shipping                  | 9.00       |
|                 | INGRAM LIBRARY SERVICES           | 100-3502-555.52-27 |         | 5 large-type books        | 99.60      |
|                 | INGRAM LIBRARY SERVICES           | 100-3502-555.52-27 |         | 1 large-type book         | 39.00      |
|                 | INGRAM LIBRARY SERVICES           | 100-3502-555.52-27 |         | 2 large-type books        | 39.60      |
|                 | INGRAM LIBRARY SERVICES           | 100-3502-555.52-28 |         | 17 adult books            | 485.90     |
|                 | INGRAM LIBRARY SERVICES           | 100-3502-555.52-28 |         | 7 adult books             | 96.64      |
|                 | INGRAM LIBRARY SERVICES           | 100-3502-555.52-28 |         | 8 adult books             | 163.33     |
|                 | INGRAM LIBRARY SERVICES           | 100-3502-555.52-28 |         | 15 adult books            | 270.06     |
|                 | INGRAM LIBRARY SERVICES           | 100-3502-555.52-28 |         | 2 adult books             | 55.81      |
|                 | INGRAM LIBRARY SERVICES           | 100-3502-555.52-28 |         | shipping                  | 21.00      |
|                 | INGRAM LIBRARY SERVICES           | 100-3502-555.52-48 |         | 24 kids books             | 356.07     |
|                 | INGRAM LIBRARY SERVICES           | 100-3502-555.52-48 |         | shipping                  | 9.00       |
|                 | INGRAM LIBRARY SERVICES           | 100-3502-555.52-48 |         | 55 kids books             | 584.13     |
|                 | INGRAM LIBRARY SERVICES           | 100-3502-555.52-48 |         | 1 kids book               | 25.46      |
|                 | INGRAM LIBRARY SERVICES           | 100-3502-555.52-48 |         | 56 kids books             | 372.62     |
|                 | INGRAM LIBRARY SERVICES           | 208-0701-555.64-05 |         | 3 book club books         | 34.17      |
|                 | INGRAM LIBRARY SERVICES           | 279-0701-555.52-02 |         | 1 summer reading book     | 7.49       |
|                 | INGRAM LIBRARY SERVICES           | 279-0701-555.52-02 |         | 4 summer reading books    | 23.36      |
|                 | INGRAM LIBRARY SERVICES           | 279-0701-555.52-02 |         | 2 summer reading books    | 20.96      |
| 43145 - Summary |                                   |                    |         |                           | 2,926.38   |
| 43146           | I2C TECHNOLOGIES                  | 255-8101-521.30-04 | I25549  | Analyst Notebook          | 24,192.00  |
| 43146 - Summary |                                   |                    |         |                           | 24,192.00  |
| 43147           | JAVA CONNECTIONS                  | 352-3501-555.70-03 | L23001  | SFTWR LICENSE/SERVICE AGR | 6,708.81   |
| 43147 - Summary |                                   |                    |         |                           | 6,708.81   |
| 43148           | MARSZALKOWSKI, REBECCA            | 997-9702-541.56-01 |         | Q1&Q2 Mileage Reimburseme | 24.65      |
| 43148 - Summary |                                   |                    |         |                           | 24.65      |
| 43149           | MCNALLY, RYAN K                   | 215-0801-521.64-05 |         | Travel reimbursement      | 238.00     |
| 43149 - Summary |                                   |                    |         |                           | 238.00     |
| 43150           | MENARDS - WEST ALLIS              | 100-2201-522.53-27 |         | OPERATIONAL/TRNG          | 2.99       |
|                 | MENARDS - WEST ALLIS              | 100-4118-531.53-02 |         | decor 1g-1v               | 0.78       |
|                 | MENARDS - WEST ALLIS              | 100-4118-531.53-02 |         | 250w motion sensor la     | 21.48      |
| 43150 - Summary |                                   |                    |         |                           | 25.25      |
| 43151           | MESSINGER, DEYANA                 | 100-2107-521.57-02 |         | Travel reimbursement LEAP | 584.85     |
| 43151 - Summary |                                   |                    |         |                           | 584.85     |
| 43152           | MILWAUKEE METRO SEWER DISTRICT    | 510-0000-207.05-00 |         | MMSD D1 - Feb - Apr       | 829,679.36 |
| 43152 - Summary |                                   |                    |         |                           | 829,679.36 |
| 43153           | MOLLESON, DON                     | 100-4118-531.57-02 |         | molleson 2023 nec&sps 316 | 150.00     |
| 43153 - Summary |                                   |                    |         |                           | 150.00     |
| 43154           | NORTHERN LAKE SERVICE INC         | 501-2603-537.59-02 |         | Lead & Copper Analysis    | 618.00     |
| 43154 - Summary |                                   |                    |         |                           | 618.00     |
| 43155           | ORCHARD HILLS NEIGHBORHOOD ASSN   | 100-8201-517.37-01 |         | OHNA small grant          | 1,000.00   |
| 43155 - Summary |                                   |                    |         |                           | 1,000.00   |
| 43156           | PACKERLAND RENT A MAT INC         | 255-8101-521.30-04 | I25534  | Mats                      | 92.04      |
| 43156 - Summary |                                   |                    |         |                           | 92.04      |
| 43157           | QUAD/GRAPHICS, INC                | 602-9101-517.21-65 |         | May QuadMed Charges       | 49,133.50  |
| 43157 - Summary |                                   |                    |         |                           | 49,133.50  |
| 43158           | RAINBOW GARDENS NEIGHBORHOOD ASSN | 100-8201-517.37-01 |         | RGNA small grant          | 1,000.00   |
| 43158 - Summary |                                   |                    |         |                           | 1,000.00   |
| 43159           | RAMBOLL ENVIRON US CORPORATION    | 307-6306-563.30-02 | T07010  | FY22 RLF - 5/1 to 5/31/26 | 437.50     |
|                 | RAMBOLL ENVIRON US CORPORATION    | 307-6306-563.30-02 | T07010  | T02-TCE Area thru 5/31    | 103,432.48 |
|                 | RAMBOLL ENVIRON US CORPORATION    | 307-6306-563.30-02 | T07010  | T01-VI Sampling thru 5/31 | 1,038.00   |

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| Check#           | Vendor                              | GL Account         | Proj No | Description               | Amount     |
|------------------|-------------------------------------|--------------------|---------|---------------------------|------------|
| 43159            | RAMBOLL ENVIRON US CORPORATION      | 307-6306-563.30-02 | T07010  | T04-Reporting thru 5/31   | 41,438.25  |
|                  | RAMBOLL ENVIRON US CORPORATION      | 307-6306-563.30-02 | T07010  | T07 - 5/1 to 5/31/26      | 1,094.77   |
|                  | RAMBOLL ENVIRON US CORPORATION      | 307-6306-563.30-02 | T07010  | T03-2026 Gndwtr thru 5/31 | 13,392.53  |
| 43159 - Summary  |                                     |                    |         |                           | 160,833.53 |
| 43160            | ROMERO, YOLANDA                     | 997-9701-541.56-01 |         | Q2 Mileage                | 23.20      |
| 43160 - Summary  |                                     |                    |         |                           | 23.20      |
| 43161            | SAVAGE SOLUTIONS, LLC               | 996-8901-517.30-02 |         | Tourism Campaign          | 15,416.67  |
|                  | SAVAGE SOLUTIONS, LLC               | 996-8901-517.54-03 |         | Tourism Campaign          | 4,620.00   |
| 43161 - Summary  |                                     |                    |         |                           | 20,036.67  |
| 43162            | SINGH, SUZANNE                      | 100-8201-517.51-09 |         | water-comm meetings       | 7.98       |
| 43162 - Summary  |                                     |                    |         |                           | 7.98       |
| 43163            | SKROBACK, AARON                     | 100-1301-517.60-02 |         | DPW Safety Shoe Reimb.    | 150.00     |
| 43163 - Summary  |                                     |                    |         |                           | 150.00     |
| 43164            | ULIE, HIBA                          | 242-9601-542.57-02 | SW2604  | Registration Reimbursemen | 80.00      |
| 43164 - Summary  |                                     |                    |         |                           | 80.00      |
| 43165            | WE ENERGIES                         | 100-2201-522.41-04 |         | 2040 S 67 Elec            | 2,608.52   |
|                  | WE ENERGIES                         | 100-2201-522.41-05 |         | 2040 S 67 PI Gas          | 316.23     |
|                  | WE ENERGIES                         | 100-2201-522.41-05 |         | 7300 W National Ave Gas   | 327.47     |
|                  | WE ENERGIES                         | 100-4101-533.41-04 |         | 7220 W National Ave       | 2,197.80   |
|                  | WE ENERGIES                         | 100-4101-533.41-05 |         | 7220 W. National Ave. Ele | 9.90       |
|                  | WE ENERGIES                         | 100-4101-533.53-02 |         | Mats and Laundry          | 22.03      |
|                  | WE ENERGIES                         | 100-4118-531.41-04 |         | 7525 W Greenfield Ave Ele | 6,715.65   |
|                  | WE ENERGIES                         | 100-8201-517.41-04 |         | 1559 S 65 St Elec Final   | 0.50       |
|                  | WE ENERGIES                         | 501-2601-537.41-04 |         | 2009 S 84 St Elec         | 102.01     |
| 43165 - Summary  |                                     |                    |         |                           | 12,300.11  |
| 43166            | YOUNGQUIST, MORGAN                  | 215-0801-521.64-05 |         | Travel reimbursement      | 669.52     |
| 43166 - Summary  |                                     |                    |         |                           | 669.52     |
| 43167            | ZARNOTH BRUSH WORKS                 | 100-4401-533.53-02 |         | Sweeper brooms            | 3,849.00   |
| 43167 - Summary  |                                     |                    |         |                           | 3,849.00   |
| 43168            | WEST ALLIS PROFESSIONAL POLICE      | 100-0000-202.08-00 |         | PAYROLL SUMMARY           | 3,825.88   |
| 43168 - Summary  |                                     |                    |         |                           | 3,825.88   |
| 203059           | ACCURATE RECHARGE &                 | 100-2201-522.32-04 |         | SERVICE/MAINTENANCE       | 987.65     |
| 203059 - Summary |                                     |                    |         |                           | 987.65     |
| 203060           | ADVANCE AUTO PARTS                  | 100-4401-533.53-02 |         | BRAKE LINE, TUBE NUT, BUL | 71.48      |
|                  | ADVANCE AUTO PARTS                  | 100-4401-533.53-02 |         | Inventory stock items     | 58.58      |
|                  | ADVANCE AUTO PARTS                  | 100-4401-533.53-02 |         | Inventory Stock Items     | 54.10      |
| 203060 - Summary |                                     |                    |         |                           | 184.16     |
| 203061           | AECOM TECHNICAL SERVICES INC        | 540-1807-538.30-02 |         | Storm Water               | 434.76     |
| 203061 - Summary |                                     |                    |         |                           | 434.76     |
| 203062           | AIRGAS USA LLC                      | 100-4401-533.53-02 |         | Inventory Stock Items     | 559.45     |
| 203062 - Summary |                                     |                    |         |                           | 559.45     |
| 203063           | ALL-WAYS CONTRACTORS INC            | 540-1807-538.75-01 | P2536R  | Storm catch basins        | 32,008.00  |
| 203063 - Summary |                                     |                    |         |                           | 32,008.00  |
| 203064           | ALSTAR COMPANY                      | 100-4401-533.53-02 |         | Inventory Stock Items     | 36.12      |
|                  | ALSTAR COMPANY                      | 100-4401-533.53-02 |         | Red & green marking paint | 330.00     |
|                  | ALSTAR COMPANY                      | 501-2901-537.53-02 |         | Blue marking paint        | 198.00     |
| 203064 - Summary |                                     |                    |         |                           | 564.12     |
| 203065           | ARNOLD'S ENVIRONMENTAL SERVICES INC | 100-4101-533.32-04 |         | Vets ADA 6/24/26-7/21/26  | 180.00     |
| 203065 - Summary |                                     |                    |         |                           | 180.00     |
| 203066           | ASCEN TEK CORP                      | 100-4401-533.53-02 |         | Inventory Stock Items     | 697.40     |
|                  | ASCEN TEK CORP                      | 100-4501-533.53-02 |         | fleet invent. stock parts | 1,124.57   |
| 203066 - Summary |                                     |                    |         |                           | 1,821.97   |
| 203067           | BATTERIES PLUS BULBS                | 100-4118-531.53-02 |         | 2 dura12-9f sla12-9f      | (69.90)    |
|                  | BATTERIES PLUS BULBS                | 100-4118-531.53-02 |         | 2 dura12-12f2             | 95.90      |
|                  | BATTERIES PLUS BULBS                | 100-4118-531.53-02 |         | 2 dura 12-9f sla12-9f     | 69.90      |
| 203067 - Summary |                                     |                    |         |                           | 95.90      |
| 203068           | BAYCOM                              | 100-2101-521.44-04 |         | Radio repairs             | 532.00     |
| 203068 - Summary |                                     |                    |         |                           | 532.00     |
| 203069           | BENDER GLOVES, LLC                  | 215-0801-521.64-05 |         | Golf Outing gifts         | 2,100.00   |

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| Check#           | Vendor                      | GL Account         | Proj No | Description               | Amount     |
|------------------|-----------------------------|--------------------|---------|---------------------------|------------|
| 203069 - Summary |                             |                    |         |                           | 2,100.00   |
| 203070           | BOUND TREE MEDICAL LLC      | 100-2201-522.53-41 |         | MEDICAL SUPPLIES/ST 61    | 113.44     |
| 203070 - Summary |                             |                    |         |                           | 113.44     |
| 203071           | BPI COLOR                   | 100-4601-533.51-01 |         | Maintenance Cartridge     | 89.10      |
| 203071 - Summary |                             |                    |         |                           | 89.10      |
| 203072           | BROOKS TRACTOR INC          | 100-4401-533.53-02 |         | Inventory stock items     | 62.71      |
| 203072 - Summary |                             |                    |         |                           | 62.71      |
| 203073           | BUTTERS-FETTING CO INC      | 100-4101-533.30-04 |         | LIB-pm spring maint-quote | 3,875.00   |
|                  | BUTTERS-FETTING CO INC      | 100-4101-533.44-08 |         | Libr-HVAC repairs-AW#1186 | 2,385.68   |
|                  | BUTTERS-FETTING CO INC      | 100-4101-533.44-08 |         | PD-hvac repr AW#2026-3048 | 2,228.63   |
|                  | BUTTERS-FETTING CO INC      | 100-4101-533.44-08 |         | Health-hvac aw#2404       | 911.64     |
| 203073 - Summary |                             |                    |         |                           | 9,400.95   |
| 203074           | CENGAGE LEARNING INC        | 100-3502-555.52-27 |         | 3 large-type books        | 79.20      |
|                  | CENGAGE LEARNING INC        | 100-3502-555.52-27 |         | 1 large-type book         | 28.80      |
|                  | CENGAGE LEARNING INC        | 100-3502-555.52-27 |         | 4 large-type books        | 105.60     |
| 203074 - Summary |                             |                    |         |                           | 213.60     |
| 203075           | CLEAR CHANNEL               | 242-9601-542.54-03 | SW2655  | Opioid Campaign           | 3,037.50   |
|                  | CLEAR CHANNEL               | 242-9601-542.54-03 | SW2655  | Credit                    | (2,480.00) |
| 203075 - Summary |                             |                    |         |                           | 557.50     |
| 203076           | CLIFTONLARSONALLEN LLP      | 100-1401-515.30-01 |         | 2025 Audit Services       | 30,000.00  |
|                  | CLIFTONLARSONALLEN LLP      | 997-9701-541.30-01 |         | 2025 audit services       | 3,200.00   |
| 203076 - Summary |                             |                    |         |                           | 33,200.00  |
| 203077           | CON-COR COMPANY INC         | 100-4401-533.53-02 |         | Bar/chain oil             | 269.78     |
| 203077 - Summary |                             |                    |         |                           | 269.78     |
| 203078           | CONNOLLY, KITHARA           | 100-0000-463.03-00 |         | FM Vendor refund          | 285.00     |
| 203078 - Summary |                             |                    |         |                           | 285.00     |
| 203079           | CONVERGINT TECHNOLOGIES LLC | 100-4101-533.30-04 |         | LH-Convergent renter prof | 89.50      |
| 203079 - Summary |                             |                    |         |                           | 89.50      |
| 203080           | CONWAY SHIELD               | 100-2201-522.60-01 |         | PPE GEAR/DESN00           | 550.00     |
|                  | CONWAY SHIELD               | 100-2201-522.60-01 |         | PPE GEAR/RECRUITS         | 15,917.12  |
|                  | CONWAY SHIELD               | 100-2201-522.60-01 |         | PPE GEAR                  | 1,157.50   |
| 203080 - Summary |                             |                    |         |                           | 17,624.62  |
| 203081           | CORE AND MAIN               | 501-2707-537.53-02 |         | Bell JT REP CLPs          | 710.00     |
|                  | CORE AND MAIN               | 501-2708-537.53-02 |         | misc. water parts         | 431.61     |
|                  | CORE AND MAIN               | 501-2708-537.53-02 |         | BALLCORP STOP             | 1,910.00   |
|                  | CORE AND MAIN               | 501-2901-537.53-02 |         | water invent. stock items | 1,548.00   |
| 203081 - Summary |                             |                    |         |                           | 4,599.61   |
| 203082           | DH PACE COMPANY, INC        | 100-4101-533.44-08 |         | Fire#3-Med 63 dr AW3165   | 522.50     |
| 203082 - Summary |                             |                    |         |                           | 522.50     |
| 203083           | DON'S AUTO BODY             | 100-2110-521.44-03 |         | Squad #44 repairs         | 1,984.00   |
| 203083 - Summary |                             |                    |         |                           | 1,984.00   |
| 203084           | DUNN'S SPORTING GOODS       | 100-4001-533.30-04 |         | replenish tshirt supply   | 244.60     |
| 203084 - Summary |                             |                    |         |                           | 244.60     |
| 203085           | Eraina Youna                | 100-0000-451.02-00 |         | Trip Refund               | 150.00     |
| 203085 - Summary |                             |                    |         |                           | 150.00     |
| 203086           | ELLIOTT'S ACE HARDWARE      | 100-2201-522.44-03 |         | AIR HOSES/RIGS            | 9.52       |
|                  | ELLIOTT'S ACE HARDWARE      | 100-2201-522.51-06 |         | LIQUID SOAP REFILLS       | 283.47     |
|                  | ELLIOTT'S ACE HARDWARE      | 100-2201-522.51-08 |         | SHOP MATERIAL             | 13.87      |
|                  | ELLIOTT'S ACE HARDWARE      | 100-2201-522.51-09 |         | Y GARDEN HOSE SHUTOFF     | 11.69      |
|                  | ELLIOTT'S ACE HARDWARE      | 100-2201-522.53-27 |         | ST 61/GRILL COVER         | 84.99      |
|                  | ELLIOTT'S ACE HARDWARE      | 100-4118-531.53-02 |         | security bit set 31 pc    | 58.67      |
|                  | ELLIOTT'S ACE HARDWARE      | 100-4501-533.53-02 |         | Misc. Hardware / Fastener | 17.28      |
| 203086 - Summary |                             |                    |         |                           | 479.49     |
| 203087           | EXCEL GLASS LLC             | 100-4101-533.44-08 |         | Fire#2-wndw repair #2031  | 690.00     |
| 203087 - Summary |                             |                    |         |                           | 690.00     |
| 203088           | EXPRESS ELEVATOR LLC        | 100-4101-533.44-08 | FLOODS  | CH-elevator repair-FLOODS | 3,600.00   |
| 203088 - Summary |                             |                    |         |                           | 3,600.00   |
| 203089           | FASTENAL COMPANY            | 100-2201-522.44-03 |         | TORQUE ARMS HARDWARE      | 72.47      |
|                  | FASTENAL COMPANY            | 100-4401-533.53-02 |         | Inventory Stock Items     | 133.68     |

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| Check#           | Vendor                             | GL Account         | Proj No | Description               | Amount    |
|------------------|------------------------------------|--------------------|---------|---------------------------|-----------|
| 203089           | FASTENAL COMPANY                   | 100-4401-533.53-02 |         | Anchor bolts              | 61.00     |
|                  | FASTENAL COMPANY                   | 100-4401-533.53-02 |         | AA batteries              | 49.08     |
| 203089 - Summary |                                    |                    |         |                           | 316.23    |
| 203090           | FEDEX                              | 255-8101-521.30-04 | I25534  | Shipping                  | 16.54     |
| 203090 - Summary |                                    |                    |         |                           | 16.54     |
| 203091           | FERGUSON WATERWORKS #1476          | 501-2901-537.53-02 |         | water invent. stock items | 430.62    |
| 203091 - Summary |                                    |                    |         |                           | 430.62    |
| 203092           | FOLEY & LARDNER LLP                | 307-6306-563.30-02 | T07010  | Serv thru May 31, 2026    | 9,100.00  |
| 203092 - Summary |                                    |                    |         |                           | 9,100.00  |
| 203093           | FORWARD CONTRACTORS OF WI, INC     | 350-6008-531.31-01 | P2520W  | 2025 Sidewalk Repairs     | 500.00    |
| 203093 - Summary |                                    |                    |         |                           | 500.00    |
| 203094           | GEAR WASH LLC                      | 100-2201-522.60-01 |         | PPE GEAR CLEANING/REPAIRS | 1,325.15  |
| 203094 - Summary |                                    |                    |         |                           | 1,325.15  |
| 203095           | GENERAL COMMUNICATIONS             | 100-2101-521.70-02 |         | New squad setup #31       | 4,000.00  |
| 203095 - Summary |                                    |                    |         |                           | 4,000.00  |
| 203096           | GFL ENVIRONMENTAL                  | 550-4233-535.41-09 |         | 6/22 antifreeze pickup    | 265.52    |
| 203096 - Summary |                                    |                    |         |                           | 265.52    |
| 203097           | GOODYEAR COMMERCIAL TIRE & SERVICE | 100-4401-533.53-02 |         | Inventory Stock Items     | 2,933.50  |
|                  | GOODYEAR COMMERCIAL TIRE & SERVICE | 100-4401-533.53-02 |         | Inventory stock items     | 4,400.00  |
| 203097 - Summary |                                    |                    |         |                           | 7,333.50  |
| 203098           | GORDIE BOUCHER FORD                | 100-4401-533.53-02 |         | Steer column parts        | 161.04    |
|                  | GORDIE BOUCHER FORD                | 100-4501-533.53-02 |         | fleet invent. stock parts | 37.16     |
| 203098 - Summary |                                    |                    |         |                           | 198.20    |
| 203099           | GREENFIELD POLICE DEPARTMENT       | 100-0000-229.11-10 |         | Greenfield PD Bail        | 74.00     |
| 203099 - Summary |                                    |                    |         |                           | 74.00     |
| 203100           | HORIZON COMMERCIAL POOL SUPPLY     | 100-4101-533.44-08 |         | LH pool pump repairs      | 223.82    |
|                  | HORIZON COMMERCIAL POOL SUPPLY     | 100-4101-533.44-08 |         | LH pool pump clamp repair | 187.60    |
| 203100 - Summary |                                    |                    |         |                           | 411.42    |
| 203101           | INTERSTATE POWER SYSTEM INC        | 100-4401-533.53-02 |         | Inventory Stock Items     | 2,123.55  |
| 203101 - Summary |                                    |                    |         |                           | 2,123.55  |
| 203102           | JEFFERSON FIRE & SAFETY INC        | 100-2201-522.44-02 |         | COMPRESSOR MAINTENANCE    | 2,439.00  |
| 203102 - Summary |                                    |                    |         |                           | 2,439.00  |
| 203103           | JERRY'S TRANSMISSION SERV          | 100-2201-522.44-03 |         | LIQUID SPRINGS #4417      | 2,057.76  |
| 203103 - Summary |                                    |                    |         |                           | 2,057.76  |
| 203104           | JOHNSON'S NURSERY INC              | 540-1807-538.75-01 | P2522R  | sedges                    | 875.00    |
| 203104 - Summary |                                    |                    |         |                           | 875.00    |
| 203105           | JX PETERBILT -WAUKESHA             | 100-4401-533.53-02 |         | FILTER                    | 153.09    |
|                  | JX PETERBILT -WAUKESHA             | 100-4401-533.53-02 |         | Inventory Stock Items     | 89.16     |
|                  | JX PETERBILT -WAUKESHA             | 100-4501-533.53-02 |         | fleet invent. stock parts | 339.26    |
|                  | JX PETERBILT -WAUKESHA             | 100-4501-533.53-02 |         | return credit             | (37.41)   |
| 203105 - Summary |                                    |                    |         |                           | 544.10    |
| 203106           | KETTLE HILLS GOLF COURSE, LTD      | 215-0801-521.64-05 |         | 2026 K9 Golf Outing       | 18,723.30 |
| 203106 - Summary |                                    |                    |         |                           | 18,723.30 |
| 203107           | KL ENGINEERING                     | 220-7522-563.31-01 | C21405  | Const Ovrst Fmr Mkt       | 9,267.33  |
|                  | KL ENGINEERING                     | 354-6051-517.31-02 | M2520M  | 2025 Construction Ovrst   | 10,882.46 |
|                  | KL ENGINEERING                     | 354-6051-517.31-02 | M2520M  | 2025 street lighting      | 815.50    |
|                  | KL ENGINEERING                     | 354-6051-517.31-02 | M2620M  | 2026 Const Ovrst Ltg      | 6,803.57  |
|                  | KL ENGINEERING                     | 354-6051-517.31-02 | M2620M  | 2026 Lighting Design      | 2,491.50  |
| 203107 - Summary |                                    |                    |         |                           | 30,260.36 |
| 203108           | KODEX, INC                         | 100-2101-521.30-04 |         | Investigation tool        | 245.00    |
| 203108 - Summary |                                    |                    |         |                           | 245.00    |
| 203109           | KOSZALKA, MICHAEL                  | 100-3506-555.51-09 |         | CLAIRE DEROCHEFORT 6/10   | 63.43     |
| 203109 - Summary |                                    |                    |         |                           | 63.43     |
| 203110           | KRIETE TRUCK CENTER - MILWAUKEE    | 100-4401-533.53-02 |         | Inventory stock items     | 37.76     |
|                  | KRIETE TRUCK CENTER - MILWAUKEE    | 100-4401-533.53-02 |         | Filters                   | 26.16     |
|                  | KRIETE TRUCK CENTER - MILWAUKEE    | 100-4401-533.53-02 |         | Inventory Stock Items     | 149.88    |
|                  | KRIETE TRUCK CENTER - MILWAUKEE    | 100-4401-533.53-02 |         | Air filter                | 28.77     |
| 203110 - Summary |                                    |                    |         |                           | 242.57    |
| 203111           | KULIGOWSKI, JULIE                  | 255-8101-521.56-03 | I25538  | Mileage                   | 555.35    |

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| 203111 - Summary |                                     |                    |         |                           | 555.35    |
| 203112           | LAMM, LINDA                         | 255-8101-521.56-03 | I25534  | Onalaska, WI              | 474.35    |
| 203112 - Summary |                                     |                    |         |                           | 474.35    |
| 203113           | LIFE-ASSIST, INC                    | 100-2201-522.60-01 |         | MEDICAL SUPPLIES/ST 62    | 6.60      |
| 203113 - Summary |                                     |                    |         |                           | 6.60      |
| 203114           | LUBECORE CENTRAL STATES, INC        | 100-4501-533.53-02 |         | fleet invent. shop supply | 285.65    |
| 203114 - Summary |                                     |                    |         |                           | 285.65    |
| 203115           | MACQUEEN EQUIPMENT                  | 100-2201-522.53-27 |         | FF OPERATIONAL SUPPLIES   | 167.37    |
|                  | MACQUEEN EQUIPMENT                  | 100-2201-522.53-27 |         | MSA PRODUCT               | 758.87    |
|                  | MACQUEEN EQUIPMENT                  | 100-4501-533.53-02 |         | return credit wrong part  | (589.73)  |
| 203115 - Summary |                                     |                    |         |                           | 336.51    |
| 203116           | MCKESSON MEDICAL-SURGICAL           | 242-9601-542.53-41 | SW2609  | Lead Test Kits            | 1,617.48  |
| 203116 - Summary |                                     |                    |         |                           | 1,617.48  |
| 203117           | MCMMASTER-CARR SUPPLY CO            | 100-2201-522.44-02 |         | SCBA REPAIR               | 65.88     |
| 203117 - Summary |                                     |                    |         |                           | 65.88     |
| 203118           | MEGA LLC                            | 100-2201-522.53-27 |         | GATORADE/WATER            | 61.54     |
| 203118 - Summary |                                     |                    |         |                           | 61.54     |
| 203119           | METROPOLITAN AIRPORTS COMMISSION    | 255-8101-521.30-04 | I25548  | Reg fees                  | 950.00    |
|                  | METROPOLITAN AIRPORTS COMMISSION    | 255-8101-521.56-03 | I25548  | Travel                    | 4,572.38  |
| 203119 - Summary |                                     |                    |         |                           | 5,522.38  |
| 203120           | MIDAMERICAN BUILDING SERVICES       | 255-8101-521.51-09 | I25534  | Janitorial                | 1,351.05  |
| 203120 - Summary |                                     |                    |         |                           | 1,351.05  |
| 203121           | MIDWEST TAPE                        | 100-3502-555.52-22 |         | 1 adult audiobook         | 49.99     |
|                  | MIDWEST TAPE                        | 100-3502-555.52-22 |         | 12 adult audiobooks       | 592.88    |
|                  | MIDWEST TAPE                        | 100-3502-555.52-23 |         | 1 adult CD                | 13.49     |
|                  | MIDWEST TAPE                        | 100-3502-555.52-38 |         | 4 adult DVDs              | 100.46    |
|                  | MIDWEST TAPE                        | 100-3502-555.52-38 |         | 2 adult DVDs              | 40.48     |
| 203121 - Summary |                                     |                    |         |                           | 797.30    |
| 203122           | MILLS HOTEL WYOMING LLC             | 255-8101-521.30-04 | I25535  | Work order                | 65.00     |
|                  | MILLS HOTEL WYOMING LLC             | 255-8101-521.41-04 | I25535  | Electric                  | 4,477.29  |
|                  | MILLS HOTEL WYOMING LLC             | 255-8101-521.41-05 | I25535  | Gas                       | 521.73    |
|                  | MILLS HOTEL WYOMING LLC             | 255-8101-521.43-03 | I25535  | TI                        | 18,686.10 |
|                  | MILLS HOTEL WYOMING LLC             | 255-8101-521.43-03 | I25535  | Base rent                 | 29,150.74 |
|                  | MILLS HOTEL WYOMING LLC             | 255-8101-521.43-03 | I25535  | CAM/RE taxes              | 8,409.18  |
| 203122 - Summary |                                     |                    |         |                           | 61,310.04 |
| 203123           | MILW METRO SEWERAGE DIST            | 540-1807-538.31-06 | RAIN    | Rain Barrels MMSD         | 3,650.00  |
| 203123 - Summary |                                     |                    |         |                           | 3,650.00  |
| 203124           | MILWAUKEE CNTY REG OF DEEDS         | 397-0000-129.00-00 |         | Record Financial Document | 30.00     |
| 203124 - Summary |                                     |                    |         |                           | 30.00     |
| 203125           | MILWAUKEE CNTY REG OF DEEDS         | 396-6307-563.31-67 |         | Record Financial Document | 30.00     |
| 203125 - Summary |                                     |                    |         |                           | 30.00     |
| 203126           | MILWAUKEE COUNTY CLERK OF COURTS    | 100-0000-229.11-10 |         | Bail                      | 2,600.00  |
|                  | MILWAUKEE COUNTY CLERK OF COURTS    | 100-0000-229.11-10 |         | bail                      | 1,450.00  |
| 203126 - Summary |                                     |                    |         |                           | 4,050.00  |
| 203127           | MILWAUKEE COUNTY ELECTION COMMISSIO | 100-1502-514.51-02 |         | April Ballots             | 4,215.12  |
| 203127 - Summary |                                     |                    |         |                           | 4,215.12  |
| 203128           | NAPA AUTO PARTS- WEST ALLIS         | 100-2201-522.44-03 |         | OIL FILTERS (2)           | 26.06     |
|                  | NAPA AUTO PARTS- WEST ALLIS         | 100-2201-522.44-03 |         | BATTERY #4147             | 143.96    |
|                  | NAPA AUTO PARTS- WEST ALLIS         | 100-2201-522.44-03 |         | OIL FILTER                | 9.73      |
|                  | NAPA AUTO PARTS- WEST ALLIS         | 100-2201-522.53-01 |         | OIL                       | 45.98     |
|                  | NAPA AUTO PARTS- WEST ALLIS         | 100-2201-522.53-01 |         | MOTOR OIL (5)             | 67.45     |
|                  | NAPA AUTO PARTS- WEST ALLIS         | 100-4401-533.53-02 |         | Inventory Stock Items     | 84.00     |
|                  | NAPA AUTO PARTS- WEST ALLIS         | 100-4401-533.53-02 |         | Inventory stock items     | 40.04     |
|                  | NAPA AUTO PARTS- WEST ALLIS         | 100-4501-533.53-02 |         | fleet invent. stock parts | 5.37      |
|                  | NAPA AUTO PARTS- WEST ALLIS         | 100-4501-533.53-02 |         | Lacquer thinner           | 13.84     |
|                  | NAPA AUTO PARTS- WEST ALLIS         | 100-4501-533.53-02 |         | core credit               | (65.00)   |
| 203128 - Summary |                                     |                    |         |                           | 371.43    |
| 203129           | NEW BERLIN REDI-MIX                 | 501-2707-537.53-08 |         | 7 bag #1 stone with air   | 2,080.00  |
|                  | NEW BERLIN REDI-MIX                 | 540-1801-538.53-02 |         | 7 bag #1 stone with air   | 890.00    |
| 203129 - Summary |                                     |                    |         |                           | 2,970.00  |

**Monthly Listing of Claims Paid**  
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| Check#           | Vendor                            | GL Account         | Proj No | Description               | Amount     |
|------------------|-----------------------------------|--------------------|---------|---------------------------|------------|
| 203130           | PARADIGM MANAGEMENT SERVICES, LLC | 605-5212-517.30-04 |         | Nurse Traige              | 81.00      |
|                  | PARADIGM MANAGEMENT SERVICES, LLC | 605-5212-517.30-04 |         | Nurse Triage              | 1,935.00   |
| 203130 - Summary |                                   |                    |         |                           | 2,016.00   |
| 203131           | PAYNE AND DOLAN, INC              | 501-2707-537.53-02 |         | 3/8 chips                 | 232.92     |
|                  | PAYNE AND DOLAN, INC              | 501-2707-537.53-02 |         | 3/8 Chips                 | 544.68     |
|                  | PAYNE AND DOLAN, INC              | 501-2708-537.53-02 |         | 3/8 chips                 | 232.92     |
|                  | PAYNE AND DOLAN, INC              | 501-2708-537.53-02 |         | 3/8 Chips                 | 544.68     |
| 203131 - Summary |                                   |                    |         |                           | 1,555.20   |
| 203132           | PLYMOUTH LUBRICANTS               | 100-2110-521.53-02 |         | Windshield washer fluid   | 190.63     |
| 203132 - Summary |                                   |                    |         |                           | 190.63     |
| 203133           | POMP'S TIRE SERVICE INC           | 100-2110-521.44-03 |         | Tire repairs              | 57.70      |
| 203133 - Summary |                                   |                    |         |                           | 57.70      |
| 203134           | PRO ELECTRIC INC                  | 354-6051-517.31-01 | M2620M  | 2026 Street Lighting Conv | 236,632.66 |
| 203134 - Summary |                                   |                    |         |                           | 236,632.66 |
| 203135           | R A SMITH NATIONAL INC            | 350-6008-531.31-01 | P2641S  | signal timing design      | 406.00     |
| 203135 - Summary |                                   |                    |         |                           | 406.00     |
| 203136           | RELIANT FIRE APPARATUS INC        | 100-2201-522.44-03 |         | VALVE REBUILD KITS        | 535.50     |
| 203136 - Summary |                                   |                    |         |                           | 535.50     |
| 203137           | RNOW INC                          | 100-4501-533.53-02 |         | fleet invent. stock parts | 451.39     |
| 203137 - Summary |                                   |                    |         |                           | 451.39     |
| 203138           | ROVIK, BECKY                      | 100-0000-463.03-00 |         | FM vendor refund          | 420.00     |
| 203138 - Summary |                                   |                    |         |                           | 420.00     |
| 203139           | RUEKERT-MIELKE                    | 540-1807-538.75-01 | P2642R  | Const. Grants/Management  | 8,150.00   |
|                  | RUEKERT-MIELKE                    | 540-1807-538.75-01 | P2642R  | Design/Permitting for May | 4,560.00   |
| 203139 - Summary |                                   |                    |         |                           | 12,710.00  |
| 203140           | Scott County Clerk of Courts      | 100-0000-229.11-10 |         | Scott Co Sheriff, IA      | 5,000.00   |
| 203140 - Summary |                                   |                    |         |                           | 5,000.00   |
| 203141           | SALAMONE SUPPLIES                 | 100-4401-533.53-02 |         | Broom handles             | 43.45      |
|                  | SALAMONE SUPPLIES                 | 100-4401-533.53-02 |         | Inventory Stock Items     | 160.20     |
| 203141 - Summary |                                   |                    |         |                           | 203.65     |
| 203142           | SHERWIN WILLIAMS                  | 100-4101-533.53-02 |         | rflctv glass beads AW#181 | 1,518.00   |
| 203142 - Summary |                                   |                    |         |                           | 1,518.00   |
| 203143           | SPAULDING MANUFACTURING           | 100-4501-533.53-02 |         | fleet invent. stock parts | 4,315.00   |
| 203143 - Summary |                                   |                    |         |                           | 4,315.00   |
| 203144           | SPEEDY METALS LLC                 | 100-2201-522.44-03 |         | SHELF #4213               | 242.48     |
|                  | SPEEDY METALS LLC                 | 100-4501-533.53-02 |         | fleet invent. stock parts | 1,093.18   |
| 203144 - Summary |                                   |                    |         |                           | 1,335.66   |
| 203145           | STARK PAVEMENT CORP               | 100-4218-531.53-02 |         | 3/8 surface               | 3,641.95   |
| 203145 - Summary |                                   |                    |         |                           | 3,641.95   |
| 203146           | STREICHER'S INC                   | 100-2201-522.60-01 |         | UNIFORMS                  | 2,012.50   |
|                  | STREICHER'S INC                   | 100-2201-522.60-01 |         | PANT/BELT                 | 130.00     |
|                  | STREICHER'S INC                   | 100-2201-522.60-01 |         | FF CLOTHING               | 26.99      |
|                  | STREICHER'S INC                   | 100-2201-522.60-01 |         | PANTS ORDER               | 140.00     |
|                  | STREICHER'S INC                   | 100-2201-522.60-01 |         | PANTS/BELT                | 77.97      |
| 203146 - Summary |                                   |                    |         |                           | 2,387.46   |
| 203147           | Tracy Thiel                       | 100-0000-451.02-00 |         | Trip Refund               | 205.00     |
| 203147 - Summary |                                   |                    |         |                           | 205.00     |
| 203148           | TAPCO                             | 100-4401-533.53-02 |         | Bull dogs                 | 101.59     |
|                  | TAPCO                             | 350-6008-531.31-01 | P2641S  | constrctn signal timing   | 320.00     |
| 203148 - Summary |                                   |                    |         |                           | 421.59     |
| 203149           | TATIANA'S TINY ZOO, LLC           | 279-0701-555.51-09 |         | LIBRARY PROGRAM 7/22/26   | 500.00     |
| 203149 - Summary |                                   |                    |         |                           | 500.00     |
| 203150           | THE UPS STORE #6257               | 100-2101-521.51-01 |         | Shipping                  | 33.49      |
| 203150 - Summary |                                   |                    |         |                           | 33.49      |
| 203151           | TRANSUNION RISK & ALTERNATIVE     | 255-8101-521.30-04 | I25549  | TLO                       | 700.00     |
| 203151 - Summary |                                   |                    |         |                           | 700.00     |
| 203152           | TRI CITY NATIONAL BANK            | 220-7521-563.30-04 | C26101  | TCNB LOAN PROCESSING FEES | 48.00      |
|                  | TRI CITY NATIONAL BANK            | 224-7701-563.30-04 |         | TCNB LOAN PROCESSING FEES | 21.00      |
|                  | TRI CITY NATIONAL BANK            | 396-6301-563.30-07 |         | TCNB LOAN PROCESSING FEES | 7.00       |

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| Check#           | Vendor                              | GL Account         | Proj No | Description               | Amount    |
|------------------|-------------------------------------|--------------------|---------|---------------------------|-----------|
| 203152           | TRI CITY NATIONAL BANK              | 397-6301-563.30-07 |         | TCNB LOAN PROCESSING FEES | 19.00     |
| 203152 - Summary |                                     |                    |         |                           | 95.00     |
| 203153           | UNIFIRST CORPORATION                | 100-2101-521.51-07 |         | Laundry services          | 196.71    |
|                  | UNIFIRST CORPORATION                | 100-2101-521.51-07 |         | Mats and Mops 7/3         | 121.28    |
|                  | UNIFIRST CORPORATION                | 100-4501-533.53-02 |         | Uniforms 6/2/26           | 219.66    |
|                  | UNIFIRST CORPORATION                | 100-4501-533.53-02 |         | Uniforms 6/23/26          | 219.98    |
|                  | UNIFIRST CORPORATION                | 100-4501-533.53-02 |         | Uniforms 6/9/26           | 219.66    |
|                  | UNIFIRST CORPORATION                | 100-4501-533.53-02 |         | Uniforms 6/16/26          | 219.66    |
|                  | UNIFIRST CORPORATION                | 997-9701-541.51-06 |         | Custodial                 | 6.61      |
| 203153 - Summary |                                     |                    |         |                           | 1,203.56  |
| 203154           | US POSTAL SERVICE(POSTAGE-BY-PHONE) | 100-2101-521.51-01 |         | Postage                   | 1,500.00  |
| 203154 - Summary |                                     |                    |         |                           | 1,500.00  |
| 203155           | VALUE LINE                          | 100-3502-555.52-33 |         | one year sub renewal      | 511.00    |
| 203155 - Summary |                                     |                    |         |                           | 511.00    |
| 203156           | VERIZON WIRELESS                    | 100-1401-515.41-06 |         | May Verizon               | 12,534.08 |
| 203156 - Summary |                                     |                    |         |                           | 12,534.08 |
| 203157           | VERIZON WIRELESS                    | 255-8101-521.30-04 | I25538  | PEN 6167                  | 425.00    |
| 203157 - Summary |                                     |                    |         |                           | 425.00    |
| 203158           | WASTEBUILT                          | 100-4501-533.53-02 |         | fleet invent. stock parts | 104.26    |
| 203158 - Summary |                                     |                    |         |                           | 104.26    |
| 203159           | WAUKESHA COUNTY SHERIFF'S DEPT      | 100-0000-229.11-10 |         | Waukesha Co Sheriff Bail  | 920.00    |
| 203159 - Summary |                                     |                    |         |                           | 920.00    |
| 203160           | WB ARMSTRONG CO, LLC                | 257-5702-517.30-04 | SPFARM  | FM Ent (sub) for 6/18/26  | 200.00    |
| 203160 - Summary |                                     |                    |         |                           | 200.00    |
| 203161           | WEDIGE RADIATOR & AC, INC           | 100-4501-533.44-03 |         | EGR testing & cleaning    | 314.00    |
|                  | WEDIGE RADIATOR & AC, INC           | 100-4501-533.44-03 |         | egr cleaning              | 285.00    |
| 203161 - Summary |                                     |                    |         |                           | 599.00    |
| 203162           | WIRTH & BAYNARD                     | 100-0302-516.30-16 | WA2101  | Case26cv343CImPR74994     | 183.00    |
|                  | WIRTH & BAYNARD                     | 100-0302-516.30-16 | WA2101  | Case26cv699 CImPR75087    | 5,100.00  |
| 203162 - Summary |                                     |                    |         |                           | 5,283.00  |
| 203163           | WISCONSIN DEPT OF TRANSPORTATION    | 350-6008-531.31-01 | P2641S  | Ntnl:LncIn-108-Streets    | 1,329.91  |
|                  | WISCONSIN DEPT OF TRANSPORTATION    | 540-1807-538.75-01 | P2641R  | Ntnl:LncIn-108-Storm      | 294.32    |
| 203163 - Summary |                                     |                    |         |                           | 1,624.23  |
| 203164           | WISCONSIN HYDRANT REPAIR, LLC       | 501-2708-537.30-04 |         | HYDRANT REPAIR #2026-1108 | 415.00    |
| 203164 - Summary |                                     |                    |         |                           | 415.00    |
| 203165           | WITMER PUBLIC SAFETY GROUP          | 100-2201-522.60-01 |         | PPE STOCK GEAR            | 1,010.54  |
|                  | WITMER PUBLIC SAFETY GROUP          | 100-2201-522.60-01 |         | PPE GEAR/GLOVES           | 246.00    |
| 203165 - Summary |                                     |                    |         |                           | 1,256.54  |
| 203166           | WORLDWIDE INTERPRETERS, INC.        | 100-2101-521.30-04 |         | Interpreter services      | 66.64     |
|                  | WORLDWIDE INTERPRETERS, INC.        | 501-2901-537.30-02 |         | Spanish Interpetations    | 3.92      |
|                  | WORLDWIDE INTERPRETERS, INC.        | 997-9703-541.30-04 |         | Interpreter Services      | 89.60     |
| 203166 - Summary |                                     |                    |         |                           | 160.16    |
| 203167           | ZIGNEGO READY MIX INC               | 501-2707-537.53-02 |         | 1.25 base course          | 332.18    |
|                  | ZIGNEGO READY MIX INC               | 501-2708-537.53-02 |         | 1.25 base course          | 332.17    |
| 203167 - Summary |                                     |                    |         |                           | 664.35    |
| 203168           | ZOLL MEDICAL CORPORATION            | 100-2201-522.53-41 |         | MEDICAL SUPPLIES/ST 61    | 243.00    |
| 203168 - Summary |                                     |                    |         |                           | 243.00    |
| 203169           | AFLAC                               | 100-0000-202.14-01 |         | PAYROLL SUMMARY           | 54.77     |
| 203169 - Summary |                                     |                    |         |                           | 54.77     |
| 203170           | ANGELINA CONNERY                    | 100-0000-229.05-00 | FLOODS  | FLOOD RELIEF-PERMIT FEE   | 288.00    |
| 203170 - Summary |                                     |                    |         |                           | 288.00    |
| 203171           | CHAPTER 13 TRUSTEE                  | 100-0000-202.07-00 |         | PAYROLL SUMMARY           | 173.08    |
| 203171 - Summary |                                     |                    |         |                           | 173.08    |
| 203172           | GLORIA EZERINS                      | 100-0000-229.05-00 | FLOODS  | FLOOD RELIEF-PERMIT FEE   | 433.00    |
| 203172 - Summary |                                     |                    |         |                           | 433.00    |
| 203173           | LOISELLE IRREVOCABLE TRUST          | 501-0000-229.05-00 |         | MANUAL CHECK              | 184.69    |
| 203173 - Summary |                                     |                    |         |                           | 184.69    |
| 203174           | OAK RIDGE SQUARE                    | 501-0000-229.05-00 |         | MANUAL CHECK              | 903.28    |

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| Check#               | Vendor | GL Account | Proj No | Description | Amount       |
|----------------------|--------|------------|---------|-------------|--------------|
| 203174 - Summary     |        |            |         |             | 903.28       |
| 07/02/2026 - Summary |        |            |         |             | 1,763,471.82 |

**Payment Date: 07/09/2026**

| Check#               | Vendor            | GL Account         | Proj No | Description               | Amount   |
|----------------------|-------------------|--------------------|---------|---------------------------|----------|
| 203175               | FAILURE TO LAUNCH | 257-5701-517.30-04 | SP0003  | FAILURE TO LAUNCH SPECIAL | 2,750.00 |
| 203175 - Summary     |                   |                    |         |                           | 2,750.00 |
| 07/09/2026 - Summary |                   |                    |         |                           | 2,750.00 |

**Payment Date: 07/10/2026**

| Check# | Vendor          | GL Account         | Proj No | Description               | Amount   |
|--------|-----------------|--------------------|---------|---------------------------|----------|
| 43427  | US BANK - PCARD | 100-0000-441.08-00 |         | DOJ EPAY RECORDS CHECK    | 1,995.00 |
|        | US BANK - PCARD | 100-0301-516.56-01 |         | METROPOLIS PARKING        | 21.00    |
|        | US BANK - PCARD | 100-0301-516.56-01 |         | CITY MILW POM METERS      | 10.00    |
|        | US BANK - PCARD | 100-0301-516.56-01 |         | MACARTHUR SQUARE          | 7.00     |
|        | US BANK - PCARD | 100-0301-516.56-01 |         | MATC GARAGE               | 12.96    |
|        | US BANK - PCARD | 100-0301-516.57-01 |         | STATE BAR OF WISCONSIN    | 1,205.50 |
|        | US BANK - PCARD | 100-0302-516.30-05 |         | COURTS WS2 CCA EPAY SALE  | 195.00   |
|        | US BANK - PCARD | 100-0302-516.30-05 |         | COURTS WS2 CCA EPAY SERV  | 2.93     |
|        | US BANK - PCARD | 100-0304-516.56-02 |         | THE EDGEWATER HOTEL -     | 1,758.00 |
|        | US BANK - PCARD | 100-0304-516.56-02 |         | HAMPTON INNS              | 438.74   |
|        | US BANK - PCARD | 100-0304-516.57-02 |         | LEAGUE OF WISCONSIN MU    | 375.00   |
|        | US BANK - PCARD | 100-0501-517.52-01 |         | REALTOR ASSOCIATION/ML    | 69.00    |
|        | US BANK - PCARD | 100-0501-517.52-01 |         | COSTAR GROUP INC          | 499.45   |
|        | US BANK - PCARD | 100-1001-513.30-04 |         | DOCUSIGN INC.             | 1,950.00 |
|        | US BANK - PCARD | 100-1001-513.51-04 |         | PICKERMANS SOUP & SANDWIC | 23.50    |
|        | US BANK - PCARD | 100-1001-513.52-01 |         | OPENAI *CHATGPT SUBSCR    | 20.00    |
|        | US BANK - PCARD | 100-1001-513.56-01 |         | PSPT WISCONSIN PRK        | 4.30     |
|        | US BANK - PCARD | 100-1001-513.56-02 |         | NIU OUTREACH              | 55.00    |
|        | US BANK - PCARD | 100-1101-517.51-01 |         | USPS.COM CLICKNSHIP       | 9.98     |
|        | US BANK - PCARD | 100-1101-517.51-02 |         | BARCODES GROUP            | 490.00   |
|        | US BANK - PCARD | 100-1101-517.51-11 |         | AMAZON MARK* B74I16BN3    | 42.75    |
|        | US BANK - PCARD | 100-1101-517.51-11 |         | AMAZON RETA* HK3HJ0Q43    | 24.22    |
|        | US BANK - PCARD | 100-1101-517.51-11 |         | AMAZON MARK* ZN0C79SU3    | 94.99    |
|        | US BANK - PCARD | 100-1101-517.57-02 |         | CBT NUGGETS LLC           | 2,396.00 |
|        | US BANK - PCARD | 100-1301-517.54-02 |         | LINKEDIN*P3030259851      | 42.35    |
|        | US BANK - PCARD | 100-1301-517.54-02 |         | LINKEDIN P3037285113      | 117.11   |
|        | US BANK - PCARD | 100-1301-517.54-02 |         | BIGSHOESNETWORK.COM       | 199.00   |
|        | US BANK - PCARD | 100-1301-517.60-02 |         | IN *TITAN CPR ASSOCIATES  | 206.92   |
|        | US BANK - PCARD | 100-1401-515.51-02 |         | AMAZON MARK* 9C9KZ25T3    | 240.24   |
|        | US BANK - PCARD | 100-1401-515.51-02 |         | AMAZON MKTPL*F48NL3EP3    | 20.79    |
|        | US BANK - PCARD | 100-1401-515.51-02 |         | SHERWIN-WILLIAMS703713    | 43.82    |
|        | US BANK - PCARD | 100-1401-515.51-02 |         | AMAZON MARK* VY9NV34I3    | 106.99   |
|        | US BANK - PCARD | 100-1501-517.54-02 |         | BRIDGETOWER MEDIA ADS     | 296.14   |
|        | US BANK - PCARD | 100-1502-514.51-02 |         | WAL-MART #5438            | 86.44    |
|        | US BANK - PCARD | 100-1502-514.51-02 |         | AMAZON.COM*KA3E84VN3      | 35.71    |
|        | US BANK - PCARD | 100-1502-514.51-02 |         | AMAZON.COM*EK4XE41J3      | 35.71    |
|        | US BANK - PCARD | 100-1502-514.51-02 |         | AMAZON.COM*PQ5MO50F3      | 35.71    |
|        | US BANK - PCARD | 100-2101-521.30-04 |         | SERVEPORT.COM             | 17.50    |
|        | US BANK - PCARD | 100-2101-521.30-04 |         | STERICYCLE, INC           | 161.20   |
|        | US BANK - PCARD | 100-2101-521.30-04 |         | WI DFI WS2 CFI CC EPAY    | 20.00    |
|        | US BANK - PCARD | 100-2101-521.30-04 |         | CNA SURETY                | 30.00    |
|        | US BANK - PCARD | 100-2101-521.44-01 |         | QNAP INC.                 | 145.00   |
|        | US BANK - PCARD | 100-2101-521.44-01 |         | AMAZON MARK* 4R89Z4E03    | 50.36    |
|        | US BANK - PCARD | 100-2101-521.44-04 |         | QUILL CORPORATION         | 43.90    |
|        | US BANK - PCARD | 100-2101-521.51-02 |         | AMAZON RETA* SF87F6803    | 11.64    |
|        | US BANK - PCARD | 100-2101-521.51-02 |         | ODP BUS SOL LLC# 106869   | 235.89   |
|        | US BANK - PCARD | 100-2101-521.51-02 |         | AMAZON MKTPL*S26WU6EX3    | 21.84    |
|        | US BANK - PCARD | 100-2101-521.51-02 |         | AMAZON MARK* ND7PE5RQ3    | 31.47    |
|        | US BANK - PCARD | 100-2101-521.51-02 |         | AMAZON MARK* JW82879Y3    | 22.19    |
|        | US BANK - PCARD | 100-2101-521.51-09 |         | DASH MEDICAL GLOVES       | 430.50   |
|        | US BANK - PCARD | 100-2101-521.51-09 |         | AMAZON MKTPL*FH52I31K3    | 181.04   |
|        | US BANK - PCARD | 100-2101-521.51-09 |         | FESTIVAL FOODS WEST       | 79.80    |
|        | US BANK - PCARD | 100-2101-521.51-09 |         | CTLP*WEST ALLIS PROFES    | 2.75     |

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| Check# | Vendor          | GL Account         | Proj No | Description               | Amount   |
|--------|-----------------|--------------------|---------|---------------------------|----------|
| 43427  | US BANK - PCARD | 100-2101-521.51-09 |         | AMAZON MKTPL*NE3HQ7XM3    | 8.54     |
|        | US BANK - PCARD | 100-2101-521.56-02 |         | SQ *WI CHAPTER-FBI NATION | (156.00) |
|        | US BANK - PCARD | 100-2101-521.70-02 |         | CDW GOVT #AJ8K69Z         | 333.62   |
|        | US BANK - PCARD | 100-2107-521.51-05 |         | SCHNEIDER LABORATORIES IN | 140.00   |
|        | US BANK - PCARD | 100-2107-521.51-05 |         | ULINE *SHIP SUPPLIES      | 410.05   |
|        | US BANK - PCARD | 100-2107-521.57-02 |         | IL TOLLWAY-WEB-UNPD TOLL  | 14.50    |
|        | US BANK - PCARD | 100-2107-521.60-01 |         | AMAZON MARK* VT2027RX3    | 103.16   |
|        | US BANK - PCARD | 100-2107-521.60-01 |         | AMAZON MARK* 5G0QF7V43    | 16.97    |
|        | US BANK - PCARD | 100-2107-521.60-01 |         | AMAZON MARK* DS8GP12T3    | 34.32    |
|        | US BANK - PCARD | 100-2107-521.60-01 |         | STREICHER'S MO            | 2,339.59 |
|        | US BANK - PCARD | 100-2107-521.60-01 |         | AMAZON MARK* F00OK2403    | 32.65    |
|        | US BANK - PCARD | 100-2107-521.60-01 |         | AMAZON MARK* 1L5436QT3    | 15.99    |
|        | US BANK - PCARD | 100-2110-521.44-03 |         | PAYPAL *SWATMOD LLC       | 242.05   |
|        | US BANK - PCARD | 100-2110-521.51-06 |         | ULINE *SHIP SUPPLIES      | 250.72   |
|        | US BANK - PCARD | 100-2114-521.51-03 |         | AMAZON MKTPL*X61L34W83    | 165.60   |
|        | US BANK - PCARD | 100-2114-521.51-03 |         | AIR SCIENCE               | 2,311.00 |
|        | US BANK - PCARD | 100-2114-521.51-03 |         | AMAZON RETA* 5X3M61DQ3    | 20.01    |
|        | US BANK - PCARD | 100-2114-521.51-03 |         | AMAZON MARK* UE23C2A13    | 49.18    |
|        | US BANK - PCARD | 100-2114-521.51-03 |         | EVIDENT                   | 70.98    |
|        | US BANK - PCARD | 100-2201-522.44-01 |         | AMAZON MKTPL*VH8PR8FS3    | 41.00    |
|        | US BANK - PCARD | 100-2201-522.44-08 |         | AMAZON MARK* P252R0BJ3    | 79.98    |
|        | US BANK - PCARD | 100-2201-522.51-02 |         | AMAZON MARK* H19451GS3    | 39.29    |
|        | US BANK - PCARD | 100-2201-522.51-06 |         | AMAZON MARK* CT5QT5EY3    | 56.43    |
|        | US BANK - PCARD | 100-2201-522.51-06 |         | NASSCO INC                | 735.35   |
|        | US BANK - PCARD | 100-2201-522.51-08 |         | GRAINGER                  | 93.60    |
|        | US BANK - PCARD | 100-2201-522.51-08 |         | FSP*AMSTON TRAILER SALES  | 360.00   |
|        | US BANK - PCARD | 100-2201-522.51-11 |         | AMAZON MARK* H19451GS3    | 6.99     |
|        | US BANK - PCARD | 100-2201-522.51-11 |         | AMAZON MARK* DA6G71LV3    | 50.96    |
|        | US BANK - PCARD | 100-2201-522.52-01 |         | AUDIBLE*LL5M58GK3         | 15.83    |
|        | US BANK - PCARD | 100-2201-522.52-01 |         | AUDIBLE*0J3MF0OC3         | 15.83    |
|        | US BANK - PCARD | 100-2201-522.52-03 |         | COGNITO-PRO               | 19.00    |
|        | US BANK - PCARD | 100-2201-522.52-03 |         | OPENAI *CHATGPT SUBSCR    | 20.00    |
|        | US BANK - PCARD | 100-2201-522.53-27 |         | THE HOME DEPOT #4902      | 299.00   |
|        | US BANK - PCARD | 100-2201-522.53-27 |         | FASTENAL COMPANY 01WIGOV  | 66.38    |
|        | US BANK - PCARD | 100-2201-522.53-27 |         | ROCKLER WW HDWE 07        | 399.99   |
|        | US BANK - PCARD | 100-2201-522.53-27 |         | AMAZON MARK* 1Y7SM2033    | 30.30    |
|        | US BANK - PCARD | 100-2201-522.53-27 |         | HOMEDEPOT.COM             | 269.00   |
|        | US BANK - PCARD | 100-2201-522.53-27 |         | AMAZON MKTPL*6M6GU9H83    | 28.23    |
|        | US BANK - PCARD | 100-2201-522.53-27 |         | NTE 5443                  | 61.96    |
|        | US BANK - PCARD | 100-2201-522.53-27 |         | AMAZON MARK* EK4GE4Z23    | 809.82   |
|        | US BANK - PCARD | 100-2201-522.53-27 |         | AMAZON MARK* 1T8AA2RR3    | 69.69    |
|        | US BANK - PCARD | 100-2201-522.56-02 |         | LOT X CAR RENTAL          | 220.00   |
|        | US BANK - PCARD | 100-2201-522.56-02 |         | GUEST SERVICES-UNIT 3750  | 323.66   |
|        | US BANK - PCARD | 100-2201-522.60-01 |         | AMAZON MARK* OZ4NP4QV3    | 37.50    |
|        | US BANK - PCARD | 100-2301-523.54-02 |         | BRIDGETOWER MEDIA ADS     | 166.95   |
|        | US BANK - PCARD | 100-2401-524.57-02 |         | WI IAEI                   | 360.00   |
|        | US BANK - PCARD | 100-2401-524.58-01 |         | DSPS E SERVICE FEE REN    | 4.50     |
|        | US BANK - PCARD | 100-2401-524.58-01 |         | WI DSPS LICENSURE         | 200.00   |
|        | US BANK - PCARD | 100-2501-515.57-02 |         | LOCAL GOVERNMENT EDUCATIO | 499.00   |
|        | US BANK - PCARD | 100-3101-565.54-01 |         | 4IMPRINT, INC             | 988.61   |
|        | US BANK - PCARD | 100-3401-544.30-04 |         | 4IMPRINT, INC             | 1,269.96 |
|        | US BANK - PCARD | 100-3401-544.32-01 |         | AMAZON RETA* NC5ET4NX3    | 36.29    |
|        | US BANK - PCARD | 100-3401-544.51-06 |         | AMAZON RETA* 5M1NY1MD3    | 6.64     |
|        | US BANK - PCARD | 100-3401-544.51-06 |         | AMAZON RETA* 0R56C6XV3    | 9.58     |
|        | US BANK - PCARD | 100-3401-544.51-06 |         | AMAZON MKTPL*JW3F60B83    | 49.90    |
|        | US BANK - PCARD | 100-3401-544.51-06 |         | AMAZON MKTPL*YS5417Y33    | 99.45    |
|        | US BANK - PCARD | 100-3401-544.51-06 |         | AMAZON RETA* BM5GD6IZ3    | 49.21    |
|        | US BANK - PCARD | 100-3501-555.51-02 |         | AMAZON MKTPL*SN2SH2373    | 41.63    |
|        | US BANK - PCARD | 100-3501-555.51-02 |         | ODP BUS SOL LLC# 106869   | 236.99   |
|        | US BANK - PCARD | 100-3501-555.51-02 |         | AMAZON MARK* 1C31O39Y3    | 16.99    |
|        | US BANK - PCARD | 100-3501-555.51-02 |         | ODP BUS SOL LLC # 101170  | 102.84   |
|        | US BANK - PCARD | 100-3501-555.51-02 |         | AMAZON MKTPL*KQ42B1863    | 245.96   |
|        | US BANK - PCARD | 100-3501-555.51-02 |         | ODP BUS SOL LLC # 101079  | 102.84   |
|        | US BANK - PCARD | 100-3502-555.52-28 |         | AMAZON RETA* 026OB7FU3    | 13.50    |
|        | US BANK - PCARD | 100-3502-555.52-28 |         | AMAZON RETA* QG6QD6LE3    | 24.86    |
|        | US BANK - PCARD | 100-3502-555.52-28 |         | AMAZON RETA* IR4U16EV3    | 11.99    |

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| Check# | Vendor          | GL Account         | Proj No | Description               | Amount   |
|--------|-----------------|--------------------|---------|---------------------------|----------|
| 43427  | US BANK - PCARD | 100-3502-555.52-31 |         | BRIDGETOWER MEDIA         | 279.00   |
|        | US BANK - PCARD | 100-3502-555.52-31 |         | CNP* BONAPPETIT - DIGI    | 60.00    |
|        | US BANK - PCARD | 100-3502-555.52-31 |         | NATIONAL AUDUBON SOCIETY  | 30.00    |
|        | US BANK - PCARD | 100-3502-555.52-31 |         | HGTV MAGAZINE             | 34.97    |
|        | US BANK - PCARD | 100-3502-555.52-36 |         | CAMPAIGNMONITOR           | 62.90    |
|        | US BANK - PCARD | 100-3502-555.52-36 |         | MICROSOFT#G160974312      | 12.00    |
|        | US BANK - PCARD | 100-3502-555.52-38 |         | WALMART.COM               | 25.98    |
|        | US BANK - PCARD | 100-3506-555.51-09 |         | AMAZON MARK* 9Q4BQ11F3    | 55.74    |
|        | US BANK - PCARD | 100-3506-555.51-09 |         | TARGET.COM *              | 20.00    |
|        | US BANK - PCARD | 100-3506-555.51-09 |         | OTC BRANDS *OTC BRANDS    | 101.35   |
|        | US BANK - PCARD | 100-3506-555.51-09 |         | AMAZON MARK* 0H5B940W3    | 97.85    |
|        | US BANK - PCARD | 100-3506-555.51-09 |         | AMAZON MARK* 9Z3U350X3    | 32.56    |
|        | US BANK - PCARD | 100-3506-555.51-09 |         | AMAZON MARK* W62AV9KN3    | 8.83     |
|        | US BANK - PCARD | 100-3506-555.51-09 |         | PICK N SAVE #847          | 175.37   |
|        | US BANK - PCARD | 100-3506-555.51-09 |         | AMAZON MARK* QE4CG4863    | 10.43    |
|        | US BANK - PCARD | 100-3506-555.51-09 |         | THE HOME DEPOT #4902      | 19.29    |
|        | US BANK - PCARD | 100-3506-555.51-09 |         | DOLLAR TREE               | 12.50    |
|        | US BANK - PCARD | 100-3506-555.51-09 |         | AMAZON MARK* 9Y4WT1833    | (54.99)  |
|        | US BANK - PCARD | 100-3506-555.51-09 |         | GAMESTOP #0569            | 25.00    |
|        | US BANK - PCARD | 100-3506-555.51-09 |         | AMAZON MARK* 598PF65T3    | 31.46    |
|        | US BANK - PCARD | 100-3506-555.51-09 |         | AMAZON MARK* BE8BB3EQ3    | 126.35   |
|        | US BANK - PCARD | 100-3506-555.51-09 |         | AMAZON MARK* 979RR8643    | 16.61    |
|        | US BANK - PCARD | 100-3506-555.51-09 |         | DBC*BLICK ART MATERIAL    | 82.10    |
|        | US BANK - PCARD | 100-3506-555.51-09 |         | MEIJER.COM #277           | 13.69    |
|        | US BANK - PCARD | 100-3506-555.51-09 |         | AMAZON MARK* 0H2Z57P93    | 69.79    |
|        | US BANK - PCARD | 100-3506-555.51-09 |         | SQ *SCRATCH ICE CREAM WA  | 25.00    |
|        | US BANK - PCARD | 100-3506-555.51-09 |         | BULKAPPAREL.COM           | 186.62   |
|        | US BANK - PCARD | 100-3506-555.51-09 |         | WALMART.COM               | 40.92    |
|        | US BANK - PCARD | 100-3506-555.51-09 |         | WALMART.COM 8009256278    | 65.14    |
|        | US BANK - PCARD | 100-3506-555.51-09 |         | AMAZON RETA* 367AW2J73    | 22.40    |
|        | US BANK - PCARD | 100-3506-555.51-09 |         | AMAZON MARK* 2K4JE5W13    | 61.11    |
|        | US BANK - PCARD | 100-3506-555.51-09 |         | SQ *WEST ALLIS CHEESE & S | 15.00    |
|        | US BANK - PCARD | 100-3506-555.51-09 |         | AMAZON RETA* 048QO0PL3    | 27.20    |
|        | US BANK - PCARD | 100-3506-555.51-09 |         | AMAZON MARK* 0P61U7763    | 19.99    |
|        | US BANK - PCARD | 100-3506-555.51-09 |         | WM SUPERCENTER #5669      | 58.11    |
|        | US BANK - PCARD | 100-3506-555.51-09 |         | AMAZON MARK* LROM67OL3    | 22.38    |
|        | US BANK - PCARD | 100-3506-555.51-09 |         | AMAZON RETA* 5S8CP19Q3    | 35.99    |
|        | US BANK - PCARD | 100-3507-555.51-06 |         | WARRIOR MILWAUKEE, LLC    | 10.00    |
|        | US BANK - PCARD | 100-3507-555.51-06 |         | NASSCO INC                | 178.89   |
|        | US BANK - PCARD | 100-3507-555.51-06 |         | TARGET.COM *              | 119.28   |
|        | US BANK - PCARD | 100-3507-555.51-06 |         | AMAZON MARK* J02N42WJ3    | 24.99    |
|        | US BANK - PCARD | 100-4001-533.53-02 |         | WISCONSIN VISION CORPORA  | 80.00    |
|        | US BANK - PCARD | 100-4001-533.53-02 |         | AVASFLOWERS.NET           | 101.04   |
|        | US BANK - PCARD | 100-4101-533.41-06 |         | APPLE.COM/BILL            | 0.99     |
|        | US BANK - PCARD | 100-4101-533.44-08 |         | SHERWIN-WILLIAMS703713    | 23.39    |
|        | US BANK - PCARD | 100-4101-533.44-08 |         | MENARDS WEST MILWAUKEE WI | 488.15   |
|        | US BANK - PCARD | 100-4101-533.44-08 |         | SQ *WHITLOW'S SECURITY    | 776.15   |
|        | US BANK - PCARD | 100-4101-533.44-08 |         | ELLIOTT ACE HDWE          | 82.84    |
|        | US BANK - PCARD | 100-4101-533.44-08 |         | MENARDS WEST ALLIS WI     | 275.78   |
|        | US BANK - PCARD | 100-4101-533.44-08 |         | THE HOME DEPOT #4902      | 105.76   |
|        | US BANK - PCARD | 100-4101-533.44-08 |         | MARKS PLUMBING PARTS      | 168.46   |
|        | US BANK - PCARD | 100-4101-533.44-08 |         | ARO LOCK & DOOR - MILWAUK | 80.00    |
|        | US BANK - PCARD | 100-4101-533.44-08 |         | SQ *DH PACE COMPANY*SLS20 | 616.30   |
|        | US BANK - PCARD | 100-4101-533.44-08 |         | LAFORCE INC               | 1,127.83 |
|        | US BANK - PCARD | 100-4101-533.44-08 |         | JOE WILDE COMPANY, LLC    | 67.00    |
|        | US BANK - PCARD | 100-4101-533.44-08 |         | ALLIED BEARING AND POWER  | 215.64   |
|        | US BANK - PCARD | 100-4101-533.44-08 |         | G&O THERMAL SUPPLY        | 13.35    |
|        | US BANK - PCARD | 100-4101-533.44-08 |         | HAJOCA ABLE DIST 353      | 70.77    |
|        | US BANK - PCARD | 100-4101-533.44-08 |         | FERGUSON ENT #1020        | 947.32   |
|        | US BANK - PCARD | 100-4101-533.44-08 |         | ABC SUPPLY - 646          | 67.60    |
|        | US BANK - PCARD | 100-4101-533.44-08 |         | THE GUTTER COMPANY        | 220.00   |
|        | US BANK - PCARD | 100-4101-533.53-02 |         | AMAZON MARK* BW81X4GV3    | 22.48    |
|        | US BANK - PCARD | 100-4101-533.53-02 |         | AMAZON MARK* CT3LH4IC3    | 22.50    |
|        | US BANK - PCARD | 100-4101-533.53-02 |         | THE HOME DEPOT #4902      | 129.96   |
|        | US BANK - PCARD | 100-4101-533.53-02 |         | AMAZON MARK* 6592X35D3    | 107.58   |
|        | US BANK - PCARD | 100-4101-533.53-02 |         | AMAZON MARK* IS5ZM5IY3    | 18.55    |

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|--------|-----------------|--------------------|---------|---------------------------|----------|
| 43427  | US BANK - PCARD | 100-4101-533.53-02 |         | MENARDS WEST MILWAUKEE WI | 23.92    |
|        | US BANK - PCARD | 100-4101-533.53-02 |         | AMAZON MKTPL*Y95GW5U43    | 45.10    |
|        | US BANK - PCARD | 100-4101-533.53-02 |         | LINCOLN CONTRACTORS SUPPL | 20.78    |
|        | US BANK - PCARD | 100-4101-533.53-02 |         | ARO LOCK & DOOR - MILWAUK | 48.00    |
|        | US BANK - PCARD | 100-4101-533.53-02 |         | AMAZON MARK* IC2SF8IZ3    | 242.18   |
|        | US BANK - PCARD | 100-4101-533.53-02 |         | AMAZON MARK* 5T8FU1P61    | 52.99    |
|        | US BANK - PCARD | 100-4101-533.53-02 |         | MENARDS WEST ALLIS WI     | 5.37     |
|        | US BANK - PCARD | 100-4118-531.53-02 |         | AMAZON MARK* CI45O8SE3    | 25.17    |
|        | US BANK - PCARD | 100-4118-531.53-02 |         | AMAZON MARK* TN9PH8FN3    | 68.48    |
|        | US BANK - PCARD | 100-4118-531.59-02 |         | SALISBURYONLINE.COM       | 111.45   |
|        | US BANK - PCARD | 100-4118-531.59-02 |         | UPS*1ZE703Y90391248292    | 16.26    |
|        | US BANK - PCARD | 100-4301-533.53-02 |         | RAINBOW TREE COMPANY      | 403.10   |
|        | US BANK - PCARD | 100-4301-533.53-02 |         | SITEONE LANDSCAPE SUPPLY, | 59.52    |
|        | US BANK - PCARD | 100-4301-533.53-02 |         | MENARDS WEST MILWAUKEE WI | 49.22    |
|        | US BANK - PCARD | 100-4301-533.53-02 |         | CARLIN SALES CORPORATION  | 118.88   |
|        | US BANK - PCARD | 100-4301-533.53-02 |         | MINORS GARDEN CENTER      | 201.00   |
|        | US BANK - PCARD | 100-4301-533.53-02 |         | AMAZON MARK* LH0QW59A3    | 279.99   |
|        | US BANK - PCARD | 100-4301-533.53-02 |         | ELLIOTT ACE HDWE          | 4.58     |
|        | US BANK - PCARD | 100-4301-533.53-02 |         | W. & E. RADTKE, INC.      | 1,415.52 |
|        | US BANK - PCARD | 100-4301-533.53-02 |         | MENARDS WEST ALLIS WI     | 31.96    |
|        | US BANK - PCARD | 100-4401-533.53-02 |         | AMAZON MARK* U98TV6Q33    | 22.50    |
|        | US BANK - PCARD | 100-4401-533.53-02 |         | AMAZON MARK* F00RO9NB3    | 193.80   |
|        | US BANK - PCARD | 100-4401-533.53-02 |         | AMAZON MKTPL*VM6X01FP3    | 79.90    |
|        | US BANK - PCARD | 100-4401-533.53-02 |         | FERTILIZER DEALER SUPPLY  | 1,085.00 |
|        | US BANK - PCARD | 100-4401-533.53-02 |         | AMAZON RETA* 5T8HV1QR2    | 38.88    |
|        | US BANK - PCARD | 100-4401-533.53-02 |         | AMAZON MARK* 7B5D869O3    | 15.28    |
|        | US BANK - PCARD | 100-4401-533.53-02 |         | AMAZON MKTPL*DU9542SG3    | 86.36    |
|        | US BANK - PCARD | 100-4401-533.53-02 |         | AMAZON MKTPL*AV7147E03    | 289.52   |
|        | US BANK - PCARD | 100-4501-533.52-01 |         | BOSCH AUTOMOTIVE SERVICE  | 605.00   |
|        | US BANK - PCARD | 100-4501-533.52-01 |         | MITCHELL1 SNAP ON US      | 2,268.00 |
|        | US BANK - PCARD | 100-4501-533.53-02 |         | WEATHERTECH               | 156.95   |
|        | US BANK - PCARD | 100-4501-533.53-02 |         | REVERE ELECTRIC SUPPLY CO | 23.27    |
|        | US BANK - PCARD | 100-4501-533.53-02 |         | DIESEL LAPTOPS LLC        | 837.63   |
|        | US BANK - PCARD | 100-4501-533.53-02 |         | AMAZON MARK* 111M10JO3    | 27.86    |
|        | US BANK - PCARD | 100-4601-533.51-01 |         | AMAZON RETA* CQ08N1ZT3    | 37.66    |
|        | US BANK - PCARD | 100-4601-533.51-01 |         | AMAZON MKTPL*MK3O71AK3    | 14.57    |
|        | US BANK - PCARD | 100-4601-533.51-01 |         | AMAZON RETA* XT4383143    | 58.97    |
|        | US BANK - PCARD | 100-8201-517.30-04 |         | REDIQUICK DRY CLEANERS    | 46.37    |
|        | US BANK - PCARD | 100-8201-517.30-04 |         | GODADDY#4100309629        | 23.19    |
|        | US BANK - PCARD | 100-8201-517.32-01 |         | POWTOON.COM               | 480.00   |
|        | US BANK - PCARD | 100-8201-517.32-01 |         | MAILCHIMP                 | 180.00   |
|        | US BANK - PCARD | 100-8201-517.32-01 |         | ADOBE *ADOBE              | 237.97   |
|        | US BANK - PCARD | 100-8201-517.32-01 |         | SPROUT SOCIAL, INC        | 472.00   |
|        | US BANK - PCARD | 100-8201-517.51-01 |         | USPS PO 5687650214        | 370.00   |
|        | US BANK - PCARD | 100-8201-517.51-02 |         | GRIMCO INC                | 1,460.33 |
|        | US BANK - PCARD | 100-8201-517.51-02 |         | MYBINDING                 | 145.78   |
|        | US BANK - PCARD | 100-8201-517.51-04 |         | PICK N SAVE #847          | 36.41    |
|        | US BANK - PCARD | 100-8201-517.51-09 |         | MLB*BREWERS TICKETS       | 38.00    |
|        | US BANK - PCARD | 100-8201-517.51-09 |         | BROADCAST MUSIC INC BMI   | 916.00   |
|        | US BANK - PCARD | 100-8201-517.51-09 |         | DOLLAR TREE               | 30.87    |
|        | US BANK - PCARD | 100-8201-517.51-09 |         | METCALFE'S MARKET         | 58.29    |
|        | US BANK - PCARD | 100-8201-517.51-09 |         | COSTCO WHSE #1209         | 97.20    |
|        | US BANK - PCARD | 100-8201-517.51-09 |         | FESTIVAL FOODS WEST       | 84.56    |
|        | US BANK - PCARD | 100-8201-517.54-03 |         | FLAG CENTER               | 342.76   |
|        | US BANK - PCARD | 100-8201-517.54-03 |         | FACEBK *75J8WP9D52        | 444.68   |
|        | US BANK - PCARD | 201-5101-517.32-01 |         | MAILCHIMP                 | 21.18    |
|        | US BANK - PCARD | 207-0601-544.64-05 | SC0003  | SPOTIFY USA               | 13.76    |
|        | US BANK - PCARD | 207-0601-544.64-05 | SC0004  | AMAZON MKTPL*TQ6TQ2F03    | 56.97    |
|        | US BANK - PCARD | 207-0601-544.64-05 | SC0004  | AMAZON MKTPL*NR1IG4MR3    | 70.50    |
|        | US BANK - PCARD | 207-0601-544.64-05 | SC0004  | GFS STORE #1929           | 21.96    |
|        | US BANK - PCARD | 207-0601-544.64-05 | SC0005  | AMAZON MARK* X81W75S33    | 71.23    |
|        | US BANK - PCARD | 207-0601-544.64-05 | SC0005  | AMAZON MARK* 0657G4GH3    | 6.98     |
|        | US BANK - PCARD | 207-0601-544.64-05 | SC0006  | AMAZON MARK* DY94N0FK3    | 29.45    |
|        | US BANK - PCARD | 207-0601-544.64-05 | SC0006  | AMAZON MARK* FS1JM7E33    | 89.64    |
|        | US BANK - PCARD | 207-0601-544.64-05 | SC0006  | AMAZON MARK* 7F2820VX3    | 109.56   |
|        | US BANK - PCARD | 207-0601-544.64-05 | SC0007  | SPECTRUM                  | 18.75    |

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| Check# | Vendor          | GL Account         | Proj No | Description               | Amount   |
|--------|-----------------|--------------------|---------|---------------------------|----------|
| 43427  | US BANK - PCARD | 212-0801-521.64-05 |         | DOLLAR TREE               | 34.95    |
|        | US BANK - PCARD | 212-0801-521.64-05 |         | WAL-MART #5438            | 46.25    |
|        | US BANK - PCARD | 212-0801-521.64-05 |         | TARGET T-2199             | 26.45    |
|        | US BANK - PCARD | 212-0801-521.64-05 |         | FIVE BELOW 748            | 62.00    |
|        | US BANK - PCARD | 212-0801-521.64-05 |         | AMAZON MARK* EZ56F2TJ3    | 74.71    |
|        | US BANK - PCARD | 212-0801-521.64-05 |         | WM SUPERCENTER #1394      | 29.87    |
|        | US BANK - PCARD | 212-0801-521.64-05 |         | BELL SPORTS               | 1,501.15 |
|        | US BANK - PCARD | 215-0801-521.64-05 |         | NORTH AMERICAN POLICE WOR | 60.00    |
|        | US BANK - PCARD | 215-0801-521.64-05 |         | J H MEDINGER CO INC       | 297.49   |
|        | US BANK - PCARD | 215-0801-521.64-05 |         | AMAZON RETA* T05VT21R3    | 21.42    |
|        | US BANK - PCARD | 215-0801-521.64-05 |         | GOLF GALAXY               | 439.95   |
|        | US BANK - PCARD | 215-0801-521.64-05 |         | KWIK TRIP #239            | 300.00   |
|        | US BANK - PCARD | 215-0801-521.64-05 |         | AMAZON MKTPL*RE1GS0813    | 37.99    |
|        | US BANK - PCARD | 215-0801-521.64-05 |         | AMAZON RETA* 2S7VJ89E3    | 63.30    |
|        | US BANK - PCARD | 215-0801-521.64-05 |         | AMAZON RETA* 994SR3RI3    | 15.99    |
|        | US BANK - PCARD | 220-7522-563.51-09 | C23409  | AMAZON MARK* E68PF5WF3    | 118.45   |
|        | US BANK - PCARD | 220-7522-563.51-09 | C23409  | SQ *WHITLOW'S SECURITY    | 13.74    |
|        | US BANK - PCARD | 220-7522-563.51-09 | C26215  | AMAZON RETA* BK48S0X43    | 1,340.76 |
|        | US BANK - PCARD | 220-7522-563.51-09 | C26218  | ZOOM.COM 888-799-9666     | 16.99    |
|        | US BANK - PCARD | 222-7601-563.30-04 |         | DOJ EPAY RECORDS CHECK    | 14.00    |
|        | US BANK - PCARD | 222-7601-563.51-02 |         | AMAZON RETA* UA50Z1703    | 27.99    |
|        | US BANK - PCARD | 222-7601-563.57-02 |         | NAHRO                     | 1,361.00 |
|        | US BANK - PCARD | 241-8690-542.53-41 | H99102  | HENRY SCHEIN*             | 309.54   |
|        | US BANK - PCARD | 241-8690-542.54-03 | H99102  | ULINE *SHIP SUPPLIES      | 183.64   |
|        | US BANK - PCARD | 242-9601-542.51-09 | SW2604  | OTC BRANDS *OTC BRANDS    | 979.26   |
|        | US BANK - PCARD | 242-9601-542.51-09 | SW2604  | AMAZON RETA* X98WN5UI3    | 123.98   |
|        | US BANK - PCARD | 242-9601-542.51-09 | SW2604  | IN *EANDME CO DBA MAJOR L | 1,000.00 |
|        | US BANK - PCARD | 242-9601-542.51-09 | SW2604  | AMAZON MARK* Q14G212M3    | 511.41   |
|        | US BANK - PCARD | 242-9601-542.51-09 | SW2604  | AMAZON RETA* WH17832M3    | 176.55   |
|        | US BANK - PCARD | 242-9601-542.51-09 | SW2604  | AMAZON RETA* 3D2NG9U53    | 98.28    |
|        | US BANK - PCARD | 242-9601-542.51-09 | SW2604  | AMAZON MARK* P99QT2H73    | 252.42   |
|        | US BANK - PCARD | 242-9601-542.51-09 | SW2606  | AMAZON MKTPL*C86MY3753    | 16.58    |
|        | US BANK - PCARD | 242-9601-542.51-09 | SW2606  | AMAZON MARK* TI5JI30W3    | 14.87    |
|        | US BANK - PCARD | 242-9601-542.51-09 | SW2606  | AMAZON MARK* 1153T64R3    | 44.03    |
|        | US BANK - PCARD | 242-9601-542.51-09 | SW2606  | AMAZON MARK* D06N16N63    | 189.92   |
|        | US BANK - PCARD | 242-9601-542.51-09 | SW2606  | AMAZON RETA* HQ1P53R63    | 16.03    |
|        | US BANK - PCARD | 242-9601-542.51-09 | SW2606  | OTC BRANDS *OTC BRANDS    | 63.48    |
|        | US BANK - PCARD | 242-9601-542.51-09 | SW2606  | AMAZON MARK* ZU08T29X3    | 113.87   |
|        | US BANK - PCARD | 242-9601-542.51-09 | SW2608  | AMAZON MARK* RH6946VN3    | 215.45   |
|        | US BANK - PCARD | 242-9601-542.51-09 | SW2608  | HENRY SCHEIN*             | 56.02    |
|        | US BANK - PCARD | 242-9601-542.51-09 | SW2608  | GLOBAL PROTECTION         | 5,030.43 |
|        | US BANK - PCARD | 242-9601-542.51-09 | SW2614  | AMAZON MARK* V20756QY3    | 9.99     |
|        | US BANK - PCARD | 242-9601-542.51-11 | SW2604  | AMAZON MKTPL*8W05X9W53    | 1,597.98 |
|        | US BANK - PCARD | 242-9601-542.53-41 | SW2604  | AMAZON MKTPL*JX60834F3    | 308.22   |
|        | US BANK - PCARD | 242-9601-542.53-41 | SW2604  | AMAZON MKTPL*7U9EY57Y3    | 72.48    |
|        | US BANK - PCARD | 242-9601-542.53-41 | SW2604  | AMAZON MKTPL*KX3G07HP3    | 105.20   |
|        | US BANK - PCARD | 242-9601-542.53-41 | SW2612  | CONTROL SO* O #1000267    | 399.72   |
|        | US BANK - PCARD | 242-9601-542.56-02 | SW2480  | MARRIOTT ATLANTA MARQU    | 1,032.39 |
|        | US BANK - PCARD | 242-9601-542.56-02 | SW2480  | WI PUBLIC HEALTH ASSOC    | 200.00   |
|        | US BANK - PCARD | 242-9601-542.56-03 | SW2604  | HYATT REGENCY ATLANTA     | 653.28   |
|        | US BANK - PCARD | 242-9601-542.56-03 | SW2604  | SOUTHWES 5262168616384    | 255.20   |
|        | US BANK - PCARD | 242-9601-542.56-03 | SW2604  | DELTA AIR 0062437435329   | 386.40   |
|        | US BANK - PCARD | 242-9601-542.57-02 | SW2604  | U OF M CONTLEARNING OL    | 140.00   |
|        | US BANK - PCARD | 242-9601-542.57-02 | SW2604  | GREAT VALLEY PUBLISHING C | 318.60   |
|        | US BANK - PCARD | 242-9601-542.57-02 | SW2604  | CDR                       | 160.00   |
|        | US BANK - PCARD | 242-9601-542.57-02 | SW2604  | AND CVENT* ACADEMY OF     | 644.00   |
|        | US BANK - PCARD | 250-8034-521.51-11 | G26603  | B&H PHOTO 800-606-6969    | 6,403.68 |
|        | US BANK - PCARD | 255-8101-521.30-04 | I25549  | WWW.MY2N.COM              | 143.14   |
|        | US BANK - PCARD | 255-8101-521.30-04 | I25549  | MICROSOFT#G157841087      | 181.49   |
|        | US BANK - PCARD | 255-8101-521.30-04 | I25549  | AMAZON WEB SERVICES       | 10.38    |
|        | US BANK - PCARD | 255-8101-521.30-04 | I25549  | GENUITY                   | 49.99    |
|        | US BANK - PCARD | 255-8101-521.30-04 | I25549  | MICROSOFT#G163329628      | 96.09    |
|        | US BANK - PCARD | 255-8101-521.30-04 | I26534  | STAMPS.COM                | 20.99    |
|        | US BANK - PCARD | 255-8101-521.51-09 | I25549  | AMAZON MKTPL*O84H11F33    | 809.95   |
|        | US BANK - PCARD | 255-8101-521.51-09 | I26534  | ODP BUS SOL LLC# 106869   | 240.87   |
|        | US BANK - PCARD | 255-8101-521.51-09 | I26534  | AMAZON MKTPL*LF9WW08W3    | 40.99    |

## Monthly Listing of Claims Paid

July 2026

| Check#           | Vendor          | GL Account         | Proj No | Description               | Amount    |
|------------------|-----------------|--------------------|---------|---------------------------|-----------|
| 43427            | US BANK - PCARD | 255-8101-521.51-09 | I26534  | AMAZON.COM*DS2LI1TC3      | 47.70     |
|                  | US BANK - PCARD | 257-5701-517.51-09 | SP0002  | PICK N SAVE #847          | 24.96     |
|                  | US BANK - PCARD | 258-3102-565.51-04 |         | SQ *THE BREAD PEDALERS    | 20.40     |
|                  | US BANK - PCARD | 258-3102-565.51-04 |         | SQ *PIECE OF LOVE         | 17.69     |
|                  | US BANK - PCARD | 258-3102-565.51-04 |         | TOMKENS                   | 40.39     |
|                  | US BANK - PCARD | 258-3102-565.51-04 |         | AROMA CAFE                | 24.28     |
|                  | US BANK - PCARD | 258-3102-565.51-04 |         | TST* NICO'S AUTHENTIC PRE | 96.55     |
|                  | US BANK - PCARD | 258-3102-565.52-01 |         | USATODAY CO DIGITAL       | 24.99     |
|                  | US BANK - PCARD | 258-3102-565.57-01 |         | COUN OF DEVELOP FINANCE   | 675.00    |
|                  | US BANK - PCARD | 266-8350-522.30-04 |         | SPROUT SOCIAL, INC        | 149.00    |
|                  | US BANK - PCARD | 279-0701-555.51-09 |         | IN *BOOK PAGE             | 1,188.00  |
|                  | US BANK - PCARD | 350-6008-531.31-01 | P2431S  | AMAZON MARK* BP11K9490    | (20.99)   |
|                  | US BANK - PCARD | 354-6051-517.31-02 | M2620M  | AMAZON RETA* 408FJ0C13    | 44.91     |
|                  | US BANK - PCARD | 501-2706-537.53-02 |         | THE HOME DEPOT #4902      | 140.48    |
|                  | US BANK - PCARD | 501-2706-537.53-02 |         | SP ALLPADLOCKS.COM        | 124.99    |
|                  | US BANK - PCARD | 501-2706-537.53-02 |         | HAJOCA ABLE DIST 353      | 436.33    |
|                  | US BANK - PCARD | 501-2708-537.53-02 |         | VSP*INDELCO PLASTICS CORP | 47.83     |
|                  | US BANK - PCARD | 501-2708-537.53-02 |         | HAJOCA ABLE DIST 353      | 159.44    |
|                  | US BANK - PCARD | 501-2708-537.53-02 |         | FERGUSON ENT #1020        | 479.74    |
|                  | US BANK - PCARD | 501-2708-537.53-02 |         | NTE 5443                  | 139.99    |
|                  | US BANK - PCARD | 501-2708-537.53-02 |         | THE HOME DEPOT #4902      | 163.90    |
|                  | US BANK - PCARD | 501-2710-537.53-02 |         | THE HOME DEPOT #4902      | 35.92     |
|                  | US BANK - PCARD | 501-2710-537.53-02 |         | SHERWIN-WILLIAMS703713    | 404.51    |
|                  | US BANK - PCARD | 501-2710-537.53-02 |         | AMAZON MKTPL*RE9WJ39P3    | 53.98     |
|                  | US BANK - PCARD | 501-2901-537.51-01 |         | SP ALLPADLOCKS.COM        | 16.95     |
|                  | US BANK - PCARD | 501-2901-537.51-02 |         | FERGUSON ENT #1020        | 47.28     |
|                  | US BANK - PCARD | 501-2901-537.51-02 |         | AMAZON.COM*YV8MF0Y43      | 31.17     |
|                  | US BANK - PCARD | 501-2901-537.51-02 |         | AMAZON MKTPL*PR10R4323    | 80.58     |
|                  | US BANK - PCARD | 501-2901-537.51-09 |         | IDEXX DISTRIBUTION INC    | 3,180.77  |
|                  | US BANK - PCARD | 501-2901-537.51-09 |         | MENARDS WEST MILWAUKEE WI | 6.90      |
|                  | US BANK - PCARD | 501-2901-537.51-09 |         | ELLIOTT ACE HDWE          | 31.73     |
|                  | US BANK - PCARD | 540-1801-538.51-09 |         | WWW.APWA.NET              | 59.00     |
|                  | US BANK - PCARD | 540-1801-538.53-02 |         | AMAZON MKTPL*5X0W14KX3    | 72.12     |
|                  | US BANK - PCARD | 540-1801-538.53-02 |         | HARBOR FREIGHT TOOLS 280  | 85.95     |
|                  | US BANK - PCARD | 540-1801-538.53-02 |         | AMAZON MARK* CU4Q04IT3    | 43.46     |
|                  | US BANK - PCARD | 540-1801-538.53-02 |         | MENARDS WEST MILWAUKEE WI | 35.98     |
|                  | US BANK - PCARD | 540-1801-538.53-02 |         | MENARDS WEST ALLIS WI     | 465.66    |
|                  | US BANK - PCARD | 550-4233-535.51-09 |         | AMAZON MARK* CU4Q04IT3    | 21.84     |
|                  | US BANK - PCARD | 550-4233-535.51-09 |         | IN *VIKING COMMUNICATIONS | 2,631.00  |
|                  | US BANK - PCARD | 996-8901-517.51-09 |         | 4IMPRINT, INC             | 180.82    |
|                  | US BANK - PCARD | 997-9701-541.32-04 |         | WWW.IMPACTMYBIZ.COM       | 101.97    |
|                  | US BANK - PCARD | 997-9701-541.51-01 |         | USPS.COM CLICKNSHIP       | 16.48     |
|                  | US BANK - PCARD | 997-9701-541.51-02 |         | AMAZON RETA* BG6DH4YX3    | 32.96     |
|                  | US BANK - PCARD | 997-9701-541.51-02 |         | AMAZON RETA* R46TZ5Z13    | 12.13     |
|                  | US BANK - PCARD | 997-9701-541.51-02 |         | AMAZON MARK* KN08951T3    | 32.08     |
|                  | US BANK - PCARD | 997-9701-541.51-02 |         | AMAZON RETA* P45FI7ZK3    | 31.90     |
|                  | US BANK - PCARD | 997-9701-541.51-02 |         | AMAZON RETA* 3D7NC62N3    | 22.54     |
|                  | US BANK - PCARD | 997-9701-541.51-02 |         | STAPLES                   | 285.20    |
|                  | US BANK - PCARD | 997-9701-541.51-02 |         | AMAZON MARK* CE1S244Z3    | 36.78     |
|                  | US BANK - PCARD | 997-9701-541.51-06 |         | AMAZON MARK* D66O90P63    | 21.97     |
|                  | US BANK - PCARD | 997-9701-541.51-11 |         | AMAZON MKTPL*R566R6XW3    | 53.40     |
|                  | US BANK - PCARD | 997-9701-541.54-02 |         | FACEBK *YAN8SRVG32        | 69.92     |
|                  | US BANK - PCARD | 997-9701-541.54-03 |         | SPROUT SOCIAL, INC        | 149.00    |
|                  | US BANK - PCARD | 997-9703-541.32-04 |         | AVAILITY                  | 70.00     |
|                  | US BANK - PCARD | 997-9703-541.51-09 |         | AMAZON MARK* RJ8IO3ZU3    | 4.99      |
|                  | US BANK - PCARD | 997-9703-541.53-41 |         | HENRY SCHEIN*             | 109.74    |
|                  | US BANK - PCARD | 997-9704-541.53-40 |         | PAYPAL *THERMOWORKS THERM | 173.90    |
|                  | US BANK - PCARD | 997-9704-541.53-40 |         | AMAZON MARK* 565W45QE3    | 119.09    |
|                  | US BANK - PCARD | 997-9704-541.53-40 |         | AMAZON MARK* 2I7Y74TJ3    | 68.05     |
|                  | US BANK - PCARD | 997-9704-541.53-40 |         | THE WEBSTAIRANT STORE INC | 85.57     |
| 43427 - Summary  |                 |                    |         |                           | 95,463.10 |
| 203176           | ALEXANDER EWEND | 100-0000-229.01-00 |         | Overpay Tax 4750081000    | 18.85     |
| 203176 - Summary |                 |                    |         |                           | 18.85     |
| 203177           | ALYSSA HARRIS   | 100-0000-229.01-00 |         | Overpay Tax 5160320000    | 8.69      |
| 203177 - Summary |                 |                    |         |                           | 8.69      |

**Monthly Listing of Claims Paid**  
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| Check#                      | Vendor                              | GL Account         | Proj No | Description            | Amount            |
|-----------------------------|-------------------------------------|--------------------|---------|------------------------|-------------------|
| 203178                      | BURGER KING COMPANY, LLC            | 100-0000-229.01-00 |         | Overpay Tax 4440497001 | 700.00            |
| 203178 - Summary            |                                     |                    |         |                        | 700.00            |
| 203179                      | CHRISTOPHER ST. CLAIR               | 100-0000-229.01-00 |         | Overpay Tax 5220374000 | 2,491.80          |
| 203179 - Summary            |                                     |                    |         |                        | 2,491.80          |
| 203180                      | CITY OF WEST ALLIS                  | 100-0000-229.01-00 |         | Overpay Tax Various    | 1.44              |
| 203180 - Summary            |                                     |                    |         |                        | 1.44              |
| 203181                      | CITY OF WEST ALLIS                  | 100-0000-229.01-00 |         | Overpay Tax Various    | 2.40              |
| 203181 - Summary            |                                     |                    |         |                        | 2.40              |
| 203182                      | CORELOGIC                           | 100-0000-229.01-00 |         | Overpay Tax 5170380000 | 57.50             |
| 203182 - Summary            |                                     |                    |         |                        | 57.50             |
| 203183                      | DANIEL ZASTROW                      | 100-0000-229.01-00 |         | Overpay Tax 4430099000 | 1,067.77          |
| 203183 - Summary            |                                     |                    |         |                        | 1,067.77          |
| 203184                      | DR. KAREN MICHAELIS                 | 100-0000-229.01-00 |         | Overpay Tax 5220251000 | 2,260.14          |
| 203184 - Summary            |                                     |                    |         |                        | 2,260.14          |
| 203185                      | EBRAHIM JABER                       | 100-0000-229.01-00 |         | Overpay Tax 4450356000 | 32.63             |
| 203185 - Summary            |                                     |                    |         |                        | 32.63             |
| 203186                      | IDEAL RENTALS, LLC-JOSE & AMY TORRE | 100-0000-229.01-00 |         | Overpay Tax 4380388000 | 2,428.96          |
| 203186 - Summary            |                                     |                    |         |                        | 2,428.96          |
| 203187                      | JAMES & KAREN MORATECK              | 100-0000-229.01-00 |         | Overpay Tax 4790434001 | 3.00              |
| 203187 - Summary            |                                     |                    |         |                        | 3.00              |
| 203188                      | JEFFREY NICKELS                     | 100-0000-229.01-00 |         | Overpay Tax 4900127000 | 710.70            |
| 203188 - Summary            |                                     |                    |         |                        | 710.70            |
| 203189                      | JOEL TAYLOR                         | 100-0000-229.01-00 |         | Overpay Tax 4500120000 | 1,565.17          |
| 203189 - Summary            |                                     |                    |         |                        | 1,565.17          |
| 203190                      | JONATHAN CASTRO ZUNIGA              | 100-0000-229.01-00 |         | Overpay Tax 4770520000 | 121.33            |
| 203190 - Summary            |                                     |                    |         |                        | 121.33            |
| 203191                      | JOSEPH LOPINA                       | 100-0000-229.01-00 |         | Overpay Tax 4380185001 | 8.77              |
| 203191 - Summary            |                                     |                    |         |                        | 8.77              |
| 203192                      | KOHEN 2004 JOINT REVOCABLE TRUST    | 100-0000-229.01-00 |         | Overpay Tax 5240020000 | 2.88              |
| 203192 - Summary            |                                     |                    |         |                        | 2.88              |
| 203193                      | MACY HOLDINGS, LLC                  | 100-0000-229.01-00 |         | Overpay Tax 4420397000 | 186.08            |
| 203193 - Summary            |                                     |                    |         |                        | 186.08            |
| 203194                      | MEH LLC                             | 100-0000-229.01-00 |         | Overpay Tax 4899999805 | 1.00              |
| 203194 - Summary            |                                     |                    |         |                        | 1.00              |
| 203195                      | MFUMEROREALTY, LLC                  | 100-0000-229.01-00 |         | Overpay Tax 4790813000 | 3.58              |
| 203195 - Summary            |                                     |                    |         |                        | 3.58              |
| 203196                      | PLANTIVORE HOLDING COMPANY, LLC     | 100-0000-229.01-00 |         | Overpay Tax 4750375000 | 147.37            |
| 203196 - Summary            |                                     |                    |         |                        | 147.37            |
| 203197                      | STEVEN GENGLER                      | 100-0000-229.01-00 |         | Overpay Tax 4510696000 | 630.00            |
| 203197 - Summary            |                                     |                    |         |                        | 630.00            |
| 203198                      | ZIEMENDORF FAMILY II, LLC           | 100-0000-229.01-00 |         | Overpay Tax 4380346000 | 116.26            |
| 203198 - Summary            |                                     |                    |         |                        | 116.26            |
| <b>07/10/2026 - Summary</b> |                                     |                    |         |                        | <b>108,029.42</b> |

**Payment Date: 07/17/2026**

| Check#          | Vendor                            | GL Account         | Proj No | Description  | Amount   |
|-----------------|-----------------------------------|--------------------|---------|--------------|----------|
| 43169           | ANDERSON, JEFFREY                 | 223-7602-563.43-03 |         | HAPRENT-7-26 | 235.00   |
| 43169 - Summary |                                   |                    |         |              | 235.00   |
| 43170           | BELOIT ROAD SENIOR APARTMENTS LLC | 223-7602-563.43-07 |         | HAPRENT-7-26 | 2,170.00 |
| 43170 - Summary |                                   |                    |         |              | 2,170.00 |
| 43171           | CCM-CORNERSTONE VILLAGE-HIGHLAND  | 226-7605-563.43-08 |         | HAPRENT-7-26 | 3,724.00 |
| 43171 - Summary |                                   |                    |         |              | 3,724.00 |
| 43172           | D & D 653 69TH LLC                | 226-7605-563.43-08 |         | HAPRENT-7-26 | 1,097.00 |
| 43172 - Summary |                                   |                    |         |              | 1,097.00 |
| 43173           | FIFTH STRET SCHOOL LLC            | 226-7605-563.43-08 |         | HAPRENT-7-26 | 2,437.00 |
| 43173 - Summary |                                   |                    |         |              | 2,437.00 |
| 43174           | LINCOLN CREST APARTMENTS          | 223-7602-563.43-03 |         | HAPRENT-7-26 | 28.00    |

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| Check#               | Vendor                             | GL Account         | Proj No | Description  | Amount    |
|----------------------|------------------------------------|--------------------|---------|--------------|-----------|
| 43174 - Summary      |                                    |                    |         |              | 28.00     |
| 43175                | SHOE FACTORY LOFTS - MILWAUKEE LLC | 226-7605-563.43-08 |         | HAPRENT-7-26 | 402.00    |
| 43175 - Summary      |                                    |                    |         |              | 402.00    |
| 43176                | THE BERKSHIRE-WEST ALLIS           | 223-7602-563.43-03 |         | HAPRENT-7-26 | 340.00    |
| 43176 - Summary      |                                    |                    |         |              | 340.00    |
| 43177                | WE ENERGIES                        | 226-7605-563.43-04 |         | URRENT-7-26  | 159.00    |
| 43177 - Summary      |                                    |                    |         |              | 159.00    |
| 43178                | WECLAN ASSOCIATES B. SHAFTON       | 226-7605-563.43-08 |         | HAPRENT-7-26 | 722.00    |
| 43178 - Summary      |                                    |                    |         |              | 722.00    |
| 43179                | WELLSTON APARTMENTS                | 226-7605-563.43-08 |         | HAPRENT-7-26 | 438.00    |
| 43179 - Summary      |                                    |                    |         |              | 438.00    |
| 43180                | WESLEY SCOTT ESSENTIAL HOUSING     | 226-7605-563.43-08 |         | HAPRENT-7-26 | 1,268.00  |
| 43180 - Summary      |                                    |                    |         |              | 1,268.00  |
| 07/17/2026 - Summary |                                    |                    |         |              | 13,020.00 |

**Payment Date: 07/20/2026**

| Check#          | Vendor                          | GL Account         | Proj No | Description               | Amount    |
|-----------------|---------------------------------|--------------------|---------|---------------------------|-----------|
| 43181           | AB DATA CLIENT TRUST AND MAIL   | 501-2901-537.51-01 |         | mailing                   | 391.22    |
|                 | AB DATA CLIENT TRUST AND MAIL   | 510-3803-536.51-01 |         | mailing                   | 391.23    |
|                 | AB DATA CLIENT TRUST AND MAIL   | 540-1807-538.51-01 |         | mailing                   | 391.22    |
|                 | AB DATA CLIENT TRUST AND MAIL   | 550-4233-535.51-01 |         | mailing                   | 391.23    |
| 43181 - Summary |                                 |                    |         |                           | 1,564.90  |
| 43182           | ARING EQUIPMENT COMPANY INC     | 100-4401-533.53-02 |         | Air filters               | 329.19    |
| 43182 - Summary |                                 |                    |         |                           | 329.19    |
| 43183           | BAILEY, KENT                    | 255-8101-521.56-03 | I25535  | EB meeting West Allis     | 768.27    |
| 43183 - Summary |                                 |                    |         |                           | 768.27    |
| 43184           | BROOKS, MELANIE                 | 997-9702-541.56-01 |         | Q2 Mileage                | 58.36     |
| 43184 - Summary |                                 |                    |         |                           | 58.36     |
| 43185           | CHILDS, ALLISON                 | 100-0301-516.56-01 |         | Mileage 1/1/26-5/31/26    | 320.53    |
| 43185 - Summary |                                 |                    |         |                           | 320.53    |
| 43186           | CHILDS, CRAIG D. PHD SC         | 265-8301-522.57-02 | F00001  | JULY WELLNESS CHECKS      | 1,600.00  |
| 43186 - Summary |                                 |                    |         |                           | 1,600.00  |
| 43187           | COMMUNITY MEDICAL SERVICES      | 256-8360-522.30-04 | FD2402  | JUNE SUPPORT HOURS        | 3,332.50  |
| 43187 - Summary |                                 |                    |         |                           | 3,332.50  |
| 43188           | CONCENTRA MEDICAL CENTER        | 100-1301-517.30-04 |         | Pre-employment testing    | 259.00    |
| 43188 - Summary |                                 |                    |         |                           | 259.00    |
| 43189           | EDWARD H. WOLF & SONS, INC.     | 100-4501-533.53-01 |         | Unleaded and Diesel Fuel  | 25,338.51 |
| 43189 - Summary |                                 |                    |         |                           | 25,338.51 |
| 43190           | ELECTION SYSTEMS & SOFTWARE INC | 100-1502-514.32-01 |         | Annual maintenance        | 14,599.70 |
| 43190 - Summary |                                 |                    |         |                           | 14,599.70 |
| 43191           | FIELD EFFECT SECURITY, INC      | 100-1101-517.32-01 |         | Field Effect July         | 3,196.00  |
| 43191 - Summary |                                 |                    |         |                           | 3,196.00  |
| 43192           | FUEL SYSTEMS INC                | 100-2201-522.44-03 |         | CONDENSOR FAN #4208       | 513.23    |
|                 | FUEL SYSTEMS INC                | 100-2201-522.44-03 |         | MUFFLER/CLAMPS #4208      | 575.83    |
| 43192 - Summary |                                 |                    |         |                           | 1,089.06  |
| 43193           | GRAINGER                        | 100-2201-522.51-06 |         | SOAP/SHAMPOO REFILLS      | 192.28    |
|                 | GRAINGER                        | 100-4101-533.53-02 |         | PD hvac filters           | 54.24     |
|                 | GRAINGER                        | 100-4401-533.53-02 |         | Knifes & blades           | 54.13     |
|                 | GRAINGER                        | 100-4401-533.53-02 |         | Hose barbs                | 16.83     |
|                 | GRAINGER                        | 100-4401-533.53-02 |         | Inventory Stock Items     | 53.64     |
|                 | GRAINGER                        | 100-4401-533.53-02 |         | Inventory stock items     | 72.54     |
|                 | GRAINGER                        | 100-4401-533.53-02 |         | Electrical tape           | 505.80    |
|                 | GRAINGER                        | 100-4501-533.53-02 |         | fleet invent. stock parts | 593.97    |
| 43193 - Summary |                                 |                    |         |                           | 1,543.43  |
| 43194           | GRAY, JAMIE                     | 242-9601-542.56-02 | SW2622  | OFR Conference            | 82.00     |
| 43194 - Summary |                                 |                    |         |                           | 82.00     |
| 43195           | HOFFMAN, JAMES                  | 255-8101-521.56-03 | I26538  | Mileage                   | 1,442.03  |
| 43195 - Summary |                                 |                    |         |                           | 1,442.03  |

# Monthly Listing of Claims Paid

## July 2026

| Check#          | Vendor                         | GL Account         | Proj No | Description               | Amount     |
|-----------------|--------------------------------|--------------------|---------|---------------------------|------------|
| 43196           | INGRAM LIBRARY SERVICES        | 100-3502-555.52-27 |         | 1 large-type book         | 64.41      |
|                 | INGRAM LIBRARY SERVICES        | 100-3502-555.52-28 |         | 6 adult books             | 105.35     |
|                 | INGRAM LIBRARY SERVICES        | 100-3502-555.52-28 |         | shipping                  | 39.00      |
|                 | INGRAM LIBRARY SERVICES        | 100-3502-555.52-28 |         | 2 adult books             | 52.90      |
|                 | INGRAM LIBRARY SERVICES        | 100-3502-555.52-28 |         | 4 adult books             | 58.83      |
|                 | INGRAM LIBRARY SERVICES        | 100-3502-555.52-28 |         | 1 adult book              | 30.80      |
|                 | INGRAM LIBRARY SERVICES        | 100-3502-555.52-28 |         | 25 adult books            | 347.46     |
|                 | INGRAM LIBRARY SERVICES        | 100-3502-555.52-28 |         | 7 adult books             | 87.31      |
|                 | INGRAM LIBRARY SERVICES        | 100-3502-555.52-30 |         | 1 adult paperback         | 5.99       |
|                 | INGRAM LIBRARY SERVICES        | 100-3502-555.52-48 |         | 35 adult books            | 200.90     |
|                 | INGRAM LIBRARY SERVICES        | 100-3502-555.52-48 |         | shipping                  | 15.00      |
|                 | INGRAM LIBRARY SERVICES        | 100-3502-555.52-48 |         | 18 kids books             | 80.82      |
|                 | INGRAM LIBRARY SERVICES        | 100-3502-555.52-48 |         | 4 kids books              | 17.96      |
|                 | INGRAM LIBRARY SERVICES        | 100-3502-555.52-48 |         | 44 kids books             | 467.72     |
|                 | INGRAM LIBRARY SERVICES        | 279-0701-555.52-02 |         | 2 summer reading books    | 8.98       |
| 43196 - Summary |                                |                    |         |                           | 1,583.43   |
| 43197           | LEUNG, FRANK                   | 100-4601-533.14-10 |         | June Mileage              | 67.42      |
| 43197 - Summary |                                |                    |         |                           | 67.42      |
| 43198           | LINCOLN CONTRACTORS SUPPLY INC | 100-4501-533.53-02 |         | TRUNNION                  | 183.48     |
|                 | LINCOLN CONTRACTORS SUPPLY INC | 100-4501-533.53-02 |         | TRUNNION- BEING RETURNED  | 114.08     |
|                 | LINCOLN CONTRACTORS SUPPLY INC | 257-5701-517.30-04 | SP0003  | Gnerator 4th of July      | 367.33     |
|                 | LINCOLN CONTRACTORS SUPPLY INC | 540-1801-538.53-02 |         | Liquid release agent      | 138.99     |
| 43198 - Summary |                                |                    |         |                           | 803.88     |
| 43199           | LITWAITIS, BECKY               | 242-9601-542.56-03 | SW2604  | Q2 Mileage                | 155.15     |
| 43199 - Summary |                                |                    |         |                           | 155.15     |
| 43200           | MACHINE SERVICE INC            | 100-2201-522.44-03 |         | PUMP SHAFT #4208          | 75.93      |
| 43200 - Summary |                                |                    |         |                           | 75.93      |
| 43201           | MANIACI, NICOLO                | 242-9601-542.56-02 | SW2622  | OFR CONference            | 82.00      |
| 43201 - Summary |                                |                    |         |                           | 82.00      |
| 43202           | MARSZALKOWSKI, REBECCA         | 242-9601-542.56-02 | SW2622  | OFR Conference            | 82.00      |
| 43202 - Summary |                                |                    |         |                           | 82.00      |
| 43203           | MENARDS - WEST ALLIS           | 100-2201-522.44-05 |         | PAINT/MAINTENANCE         | 48.48      |
|                 | MENARDS - WEST ALLIS           | 100-4118-531.53-02 |         | gap filler                | 27.34      |
|                 | MENARDS - WEST ALLIS           | 100-4118-531.53-02 |         | 96 led                    | 104.98     |
| 43203 - Summary |                                |                    |         |                           | 180.80     |
| 43204           | MIHALJEVIC, MATTHEW            | 100-1301-517.60-02 |         | DPW Safety Shoe Reimb.    | 150.00     |
| 43204 - Summary |                                |                    |         |                           | 150.00     |
| 43205           | N & S TOWING INC               | 100-2101-521.30-04 |         | Tow services              | 335.00     |
| 43205 - Summary |                                |                    |         |                           | 335.00     |
| 43206           | NORTHERN LAKE SERVICE INC      | 501-2603-537.59-02 |         | Lead & Copper Analysis    | 745.35     |
| 43206 - Summary |                                |                    |         |                           | 745.35     |
| 43207           | PACKERLAND RENT A MAT INC      | 255-8101-521.30-04 | I26534  | Mats                      | 92.04      |
| 43207 - Summary |                                |                    |         |                           | 92.04      |
| 43208           | PALEN, ASHLEY                  | 207-0601-544.64-05 | SC0004  | cookout party supplies    | 213.23     |
| 43208 - Summary |                                |                    |         |                           | 213.23     |
| 43209           | PLAGENS, JASON                 | 100-1301-517.25-01 |         | Fire Officer 1            | 78.95      |
| 43209 - Summary |                                |                    |         |                           | 78.95      |
| 43210           | RAUSCH, CYNTHIA                | 100-4101-533.58-01 |         | rausch cdl renewal        | 74.00      |
| 43210 - Summary |                                |                    |         |                           | 74.00      |
| 43211           | SAVAGE SOLUTIONS, LLC          | 996-8901-517.54-03 |         | Tourism Campaign          | 17,490.00  |
| 43211 - Summary |                                |                    |         |                           | 17,490.00  |
| 43212           | SCHULTZ, WENDY                 | 100-1301-517.56-02 |         | PRIMA 2026                | 1,220.40   |
| 43212 - Summary |                                |                    |         |                           | 1,220.40   |
| 43213           | SHERWIN INDUSTRIES INC         | 100-4401-533.53-02 |         | Fuel filters              | 124.44     |
|                 | SHERWIN INDUSTRIES INC         | 540-1801-538.51-09 |         | sand hot mix              | 205.20     |
|                 | SHERWIN INDUSTRIES INC         | 540-1801-538.53-02 |         | Propane                   | 118.00     |
| 43213 - Summary |                                |                    |         |                           | 447.64     |
| 43214           | SINGH, SUZANNE                 | 257-5702-517.30-04 | SPFARM  | FM Entertainment 8/8/26   | 200.00     |
| 43214 - Summary |                                |                    |         |                           | 200.00     |
| 43215           | STATE CONTRACTORS, INC.        | 220-7522-563.70-05 | C25402  | National Ped Improvements | 109,408.34 |

**Monthly Listing of Claims Paid**  
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| Check#          | Vendor                       | GL Account         | Proj No | Description              | Amount     |
|-----------------|------------------------------|--------------------|---------|--------------------------|------------|
| 43215 - Summary |                              |                    |         |                          | 109,408.34 |
| 43216           | STEALTH PARTNER GROUP, LLC   | 602-9101-517.21-60 |         | Stop Loss July           | 124,551.90 |
| 43216 - Summary |                              |                    |         |                          | 124,551.90 |
| 43217           | STIFEL, NICOLAUS & CO., INC. | 100-2501-515.30-09 |         | April-June Acct. Maint.  | 282.00     |
| 43217 - Summary |                              |                    |         |                          | 282.00     |
| 43218           | THOMAS, MELISSA              | 997-9703-541.56-01 |         | Q2 Mileage               | 36.97      |
| 43218 - Summary |                              |                    |         |                          | 36.97      |
| 43219           | VANG, SHOUA                  | 997-9702-541.56-01 |         | Q2 Mileage               | 123.61     |
| 43219 - Summary |                              |                    |         |                          | 123.61     |
| 43220           | WASTE MANAGEMENT             | 540-1801-538.41-09 |         | CBs & Sweeps JUN 26      | 5,985.90   |
|                 | WASTE MANAGEMENT             | 550-4233-535.41-09 |         | Adj. & Refuse JUN 26     | 113,230.67 |
| 43220 - Summary |                              |                    |         |                          | 119,216.57 |
| 43221           | WE ENERGIES                  | 100-2110-521.41-04 |         | utility services         | 9,025.38   |
|                 | WE ENERGIES                  | 100-2110-521.41-05 |         | utility services         | 2,277.76   |
|                 | WE ENERGIES                  | 100-2201-522.41-04 |         | 10830 W Lapham St Elec   | 1,272.26   |
|                 | WE ENERGIES                  | 100-2201-522.41-05 |         | 7300 W National Ave Gas  | 194.53     |
|                 | WE ENERGIES                  | 100-2201-522.41-05 |         | 10830 W Lapham St Gas    | 121.61     |
|                 | WE ENERGIES                  | 100-3507-555.41-04 |         | 7421 W National Ave Elec | 5,857.26   |
|                 | WE ENERGIES                  | 100-3507-555.41-05 |         | 7421 W National Ave Gas  | 191.26     |
|                 | WE ENERGIES                  | 100-4101-533.41-04 |         | 8405 W National Elec     | 202.58     |
|                 | WE ENERGIES                  | 100-4101-533.41-04 |         | Burnham St Elec          | 29.91      |
|                 | WE ENERGIES                  | 100-4101-533.41-04 |         | 6300 W McGeoch Ave       | 60.15      |
|                 | WE ENERGIES                  | 100-4101-533.41-04 |         | 9651 W Lapham St Elec    | 45.84      |
|                 | WE ENERGIES                  | 100-4101-533.41-04 |         | 8435 W National Elec     | 43.00      |
|                 | WE ENERGIES                  | 100-4101-533.41-04 |         | 1631 S 96 St Elec        | 32.77      |
|                 | WE ENERGIES                  | 100-4101-533.41-04 |         | 1000 S 72 St Elec        | 58.89      |
|                 | WE ENERGIES                  | 100-4101-533.41-04 |         | 1718 S 84 St Elec        | 98.48      |
|                 | WE ENERGIES                  | 100-4101-533.41-04 |         | 7525 W Greenfield Elec   | 7,174.15   |
|                 | WE ENERGIES                  | 100-4101-533.41-05 |         | 8435 W National Gas      | 9.59       |
|                 | WE ENERGIES                  | 100-4101-533.41-05 |         | 6200 W Beloit Rd Gas     | 9.90       |
|                 | WE ENERGIES                  | 100-4101-533.41-05 |         | 8405 W National Gas      | 43.38      |
|                 | WE ENERGIES                  | 100-4101-533.41-05 |         | 6-29-26 Liberty Hgts     | 27.11      |
|                 | WE ENERGIES                  | 100-4118-531.41-04 |         | 6991 W Orchard St Elec   | 35.62      |
|                 | WE ENERGIES                  | 100-4118-531.41-04 |         | 57th and Mineral St Elec | 136.76     |
|                 | WE ENERGIES                  | 100-4118-531.41-04 |         | 6133 W Mitchell St Elec  | 96.59      |
|                 | WE ENERGIES                  | 100-4118-531.41-04 |         | 1490 S 85 St Elec        | 82.33      |
|                 | WE ENERGIES                  | 100-4118-531.41-04 |         | 2307 S 92 St Elec        | 103.77     |
|                 | WE ENERGIES                  | 100-4118-531.41-04 |         | 2700 S 84 St Elec        | 66.02      |
|                 | WE ENERGIES                  | 100-4118-531.41-04 |         | 720 S 92 St Elec         | 87.43      |
|                 | WE ENERGIES                  | 100-4118-531.41-04 |         | group bill               | 17,953.45  |
|                 | WE ENERGIES                  | 100-4118-531.41-04 |         | 5822 W Lapham St. Elec   | 122.87     |
|                 | WE ENERGIES                  | 100-4118-531.41-04 |         | 1113 S 92 St Elec        | 305.50     |
|                 | WE ENERGIES                  | 100-4118-531.41-04 |         | 9621 W Lapham St Elec    | 278.26     |
|                 | WE ENERGIES                  | 100-4201-535.41-04 |         | 11401 W Lincoln Ave Elec | 72.71      |
|                 | WE ENERGIES                  | 100-8201-517.41-04 |         | 1559 S 65 St Elec        | 86.07      |
|                 | WE ENERGIES                  | 501-2601-537.41-04 |         | 1725 S 96 St Elec        | 55.75      |
|                 | WE ENERGIES                  | 501-2601-537.41-04 |         | 5536 W National Ave Elec | 37.18      |
|                 | WE ENERGIES                  | 501-2601-537.41-04 |         | 2009 S 84 St Elec        | 91.06      |
|                 | WE ENERGIES                  | 501-2601-537.41-04 |         | 801 S 77 St Elec         | 36.27      |
|                 | WE ENERGIES                  | 501-2601-537.41-05 |         | 1725 S 96 St Gas         | 9.57       |
|                 | WE ENERGIES                  | 510-3801-536.41-04 |         | 7012 W Burnham St Elec   | 22.93      |
|                 | WE ENERGIES                  | 540-1801-538.41-04 |         | 2179 S 111 St Elec       | 353.36     |
|                 | WE ENERGIES                  | 540-1801-538.41-05 |         | 1981 S 84 St Gas         | 16.07      |
|                 | WE ENERGIES                  | 540-1801-538.41-05 |         | 2179 S 111 St Gas        | 27.50      |
| 43221 - Summary |                              |                    |         |                          | 46,852.88  |
| 43222           | ZARNOTH BRUSH WORKS          | 100-4401-533.53-02 |         | Inventory Stock Items    | 1,210.00   |
| 43222 - Summary |                              |                    |         |                          | 1,210.00   |
| 43223           | IAFF MERP                    | 100-0000-202.19-00 |         | PAYROLL SUMMARY          | 6,225.00   |
| 43223 - Summary |                              |                    |         |                          | 6,225.00   |
| 43224           | LOCAL 342                    | 100-0000-202.08-00 |         | PAYROLL SUMMARY          | 8,381.56   |
| 43224 - Summary |                              |                    |         |                          | 8,381.56   |
| 43225           | LOCAL 342 - CONDUIT FUND     | 100-0000-202.08-00 |         | PAYROLL SUMMARY          | 425.00     |

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| Check#           | Vendor                              | GL Account         | Proj No | Description             | Amount    |
|------------------|-------------------------------------|--------------------|---------|-------------------------|-----------|
| 43225 - Summary  |                                     |                    |         |                         | 425.00    |
| 43226            | WEST ALLIS PROFESSIONAL POLICE      | 100-0000-202.08-00 |         | PAYROLL SUMMARY         | 4,015.28  |
| 43226 - Summary  |                                     |                    |         |                         | 4,015.28  |
| 203199           | A/E GRAPHICS INC                    | 350-6008-531.31-02 | P2641S  | stickers business signs | 147.63    |
| 203199 - Summary |                                     |                    |         |                         | 147.63    |
| 203200           | ADVANCE AUTO PARTS                  | 100-4401-533.53-02 |         | Hydraulic fittings      | 43.19     |
|                  | ADVANCE AUTO PARTS                  | 100-4401-533.53-02 |         | Inventory Stock Items   | 374.57    |
| 203200 - Summary |                                     |                    |         |                         | 417.76    |
| 203201           | AIRGAS USA LLC                      | 100-2110-521.51-08 |         | Cylinder rentals        | 40.80     |
|                  | AIRGAS USA LLC                      | 100-2201-522.53-41 |         | MEDICAL SUPPLIES        | 234.60    |
|                  | AIRGAS USA LLC                      | 100-4401-533.53-02 |         | Inventory Stock Items   | 79.89     |
|                  | AIRGAS USA LLC                      | 100-4401-533.53-02 |         | Gloves                  | 208.20    |
|                  | AIRGAS USA LLC                      | 100-4401-533.53-02 |         | Hi-vis pants            | 43.28     |
| 203201 - Summary |                                     |                    |         |                         | 606.77    |
| 203202           | AMERICAN RED CROSS                  | 100-2201-522.57-01 |         | BLS RENEWAL/INTERNAL    | 18.00     |
| 203202 - Summary |                                     |                    |         |                         | 18.00     |
| 203203           | ANTAEUS LLC                         | 100-2501-515.30-04 |         | JUNE ANTAEUS INV        | 300.00    |
| 203203 - Summary |                                     |                    |         |                         | 300.00    |
| 203204           | ARNOLD'S ENVIRONMENTAL SERVICES INC | 100-4101-533.32-04 |         | Rogers Pk-ADA 7/14-8/10 | 230.00    |
|                  | ARNOLD'S ENVIRONMENTAL SERVICES INC | 100-4101-533.32-04 |         | LH ADA 7/1-7/28 (x2)    | 360.00    |
|                  | ARNOLD'S ENVIRONMENTAL SERVICES INC | 257-5701-517.30-04 | SP0001  | 4th of July Fireworks   | 600.00    |
|                  | ARNOLD'S ENVIRONMENTAL SERVICES INC | 257-5701-517.30-04 | SP0003  | 4th of July Parade      | 352.50    |
|                  | ARNOLD'S ENVIRONMENTAL SERVICES INC | 550-4233-535.30-04 |         | Mrgn Dmp 7/8-8/4 (R)    | 150.00    |
| 203204 - Summary |                                     |                    |         |                         | 1,692.50  |
| 203205           | AT & T MOBILITY                     | 255-8101-521.30-04 | I25549  | Internet                | 296.60    |
| 203205 - Summary |                                     |                    |         |                         | 296.60    |
| 203206           | AT&T                                | 100-2101-521.32-01 |         | Wireless 911 service    | 621.60    |
| 203206 - Summary |                                     |                    |         |                         | 621.60    |
| 203207           | AURORA MEDICAL GROUP                | 100-1301-517.30-04 |         | Fire Audio Test         | 34.00     |
| 203207 - Summary |                                     |                    |         |                         | 34.00     |
| 203208           | BAY FASTENING SYSTEMS               | 100-4401-533.53-02 |         | Huck bolts              | 396.10    |
| 203208 - Summary |                                     |                    |         |                         | 396.10    |
| 203209           | BEYOND VISION, INC                  | 100-0501-517.30-02 |         | Answering Services      | 2,025.50  |
| 203209 - Summary |                                     |                    |         |                         | 2,025.50  |
| 203210           | BIASEW                              | 100-2401-524.57-01 |         | 2026 BIASEW Ron Bailey  | 50.00     |
| 203210 - Summary |                                     |                    |         |                         | 50.00     |
| 203211           | BIG TOP BRASS                       | 257-5701-517.30-04 | SP0003  | 4th of July Parade      | 1,500.00  |
| 203211 - Summary |                                     |                    |         |                         | 1,500.00  |
| 203212           | BLUE SAINTS DRUM CORPS              | 257-5701-517.30-04 | SP0003  | 4th of July Parade      | 1,750.00  |
| 203212 - Summary |                                     |                    |         |                         | 1,750.00  |
| 203213           | BOUND TREE MEDICAL LLC              | 100-2201-522.53-41 |         | MEDICAL SUPPLIES/ST 62  | 1,650.09  |
|                  | BOUND TREE MEDICAL LLC              | 100-2201-522.53-41 |         | MEDICAL SUPPLIES/ST 61  | 372.52    |
|                  | BOUND TREE MEDICAL LLC              | 100-2201-522.53-41 |         | MEDICAL SUPPLIES/ST 63  | 181.77    |
| 203213 - Summary |                                     |                    |         |                         | 2,204.38  |
| 203214           | BRAKE AND EQUIPMENT                 | 100-4401-533.53-02 |         | invent. stock items     | 13.02     |
|                  | BRAKE AND EQUIPMENT                 | 100-4401-533.53-02 |         | Flipper valve           | 311.35    |
|                  | BRAKE AND EQUIPMENT                 | 100-4401-533.53-02 |         | Inventory Stock Parts   | 84.60     |
|                  | BRAKE AND EQUIPMENT                 | 100-4501-533.53-02 |         | fleet stock items       | 10.38     |
| 203214 - Summary |                                     |                    |         |                         | 419.35    |
| 203215           | BREW CITY MARKETING                 | 255-8101-521.30-04 | I25549  | Web hosting             | 79.00     |
| 203215 - Summary |                                     |                    |         |                         | 79.00     |
| 203216           | CARE-PLUS DENTAL PLANS INC          | 100-0000-202.18-02 |         | Premiums 07/26          | 17,974.00 |
| 203216 - Summary |                                     |                    |         |                         | 17,974.00 |
| 203217           | CARLIN HORTICULTURAL SUPPLIES       | 100-4401-533.53-02 |         | Grass seed and mulch    | 1,309.23  |
| 203217 - Summary |                                     |                    |         |                         | 1,309.23  |
| 203218           | CENGAGE LEARNING INC                | 100-3502-555.52-27 |         | 4 large-type books      | 119.20    |
| 203218 - Summary |                                     |                    |         |                         | 119.20    |
| 203219           | CHARTER COMMUNICATIONS              | 100-1101-517.41-06 |         | Spectrum Fiber July     | 1,370.12  |

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| Check# | Vendor                              | GL Account         | Proj No | Description                | Amount    |
|--------|-------------------------------------|--------------------|---------|----------------------------|-----------|
| 203219 | Summary                             |                    |         |                            | 1,370.12  |
| 203220 | CHARTER COMMUNICATIONS              | 100-1101-517.41-06 |         | Spectrum PRI July          | 951.08    |
| 203220 | Summary                             |                    |         |                            | 951.08    |
| 203221 | CINTAS FIRE PROTECTION              | 100-4101-533.32-04 |         | PD-5 yr sprnklr insp       | 4,133.00  |
|        | CINTAS FIRE PROTECTION              | 100-4101-533.32-04 |         | Library qrtly sprnklr insp | 315.03    |
|        | CINTAS FIRE PROTECTION              | 100-4101-533.32-04 |         | Sr Ctr Semi Anl Alrm Insp  | 315.03    |
|        | CINTAS FIRE PROTECTION              | 100-4101-533.32-04 |         | CH Fr Suppression Insp     | 724.42    |
|        | CINTAS FIRE PROTECTION              | 100-4101-533.32-04 |         | Hlth Dpt Smi Anl Alrm Ins  | 325.61    |
|        | CINTAS FIRE PROTECTION              | 501-2706-537.53-02 |         | Wtr Res Semi Anl Alrm Ins  | 315.03    |
| 203221 | Summary                             |                    |         |                            | 6,128.12  |
| 203222 | CITY OF GREENFIELD                  | 997-9701-541.51-01 |         | Greenfield Q2 Postage      | 195.68    |
| 203222 | Summary                             |                    |         |                            | 195.68    |
| 203223 | CITY WATER, LLC                     | 501-2901-537.30-02 |         | Oper. asst./emerg. oncall  | 7,352.00  |
| 203223 | Summary                             |                    |         |                            | 7,352.00  |
| 203224 | CIVICSMART PARKING TECHNOLOGIES INC | 100-2101-521.32-01 |         | Parking software support   | 375.00    |
| 203224 | Summary                             |                    |         |                            | 375.00    |
| 203225 | CLEAR CHANNEL                       | 242-9601-542.54-03 | SW2655  | SOR Grant                  | 1,550.00  |
| 203225 | Summary                             |                    |         |                            | 1,550.00  |
| 203226 | CLIFTONLARSONALLEN LLP              | 100-1401-515.30-01 |         | 2025 Audit Services        | 36,075.00 |
|        | CLIFTONLARSONALLEN LLP              | 258-3102-565.30-01 |         | 2025 Audit Services-WEDC   | 3,500.00  |
| 203226 | Summary                             |                    |         |                            | 39,575.00 |
| 203227 | COHEN, STEVEN                       | 257-5701-517.30-04 | SP0004  | FTF Entertainment 8/21/26  | 350.00    |
| 203227 | Summary                             |                    |         |                            | 350.00    |
| 203228 | CON-COR COMPANY INC                 | 100-4501-533.53-02 |         | fleet invent. stock parts  | 13.12     |
| 203228 | Summary                             |                    |         |                            | 13.12     |
| 203229 | CONCORD GROUP                       | 319-6606-563.30-02 | T19010  | Revv apartments audit      | 2,287.50  |
| 203229 | Summary                             |                    |         |                            | 2,287.50  |
| 203230 | CONWAY SHIELD                       | 100-2201-522.60-01 |         | PPE GEAR                   | 328.00    |
| 203230 | Summary                             |                    |         |                            | 328.00    |
| 203231 | CORE AND MAIN                       | 501-2901-537.53-02 |         | water invent. stock parts  | 562.00    |
|        | CORE AND MAIN                       | 501-2901-537.53-02 |         | Ball stops                 | 1,820.34  |
|        | CORE AND MAIN                       | 501-2901-537.53-02 |         | Repair clamps              | 680.00    |
| 203231 | Summary                             |                    |         |                            | 3,062.34  |
| 203232 | D'AMORE, GRACE                      | 100-3506-555.30-04 |         | LIBRARY PROGRAM 7/15/26    | 50.00     |
| 203232 | Summary                             |                    |         |                            | 50.00     |
| 203233 | Debbie Dausel                       | 207-0601-544.64-05 | SC0008  | fabric marking pens        | 35.17     |
| 203233 | Summary                             |                    |         |                            | 35.17     |
| 203234 | DALEY DEBUTANTES BATON & DRUM CORP  | 257-5701-517.30-04 | SP0003  | 4th of July Parade         | 500.00    |
| 203234 | Summary                             |                    |         |                            | 500.00    |
| 203235 | DASH MEDICAL GLOVES INC             | 100-2201-522.53-41 |         | EXAM GLOVES/ST 62          | 246.00    |
| 203235 | Summary                             |                    |         |                            | 246.00    |
| 203236 | DIVERSIFIED BENEFIT SERVICES, INC   | 100-5219-517.21-15 |         | HRA July Admin Fee         | 105.00    |
| 203236 | Summary                             |                    |         |                            | 105.00    |
| 203237 | DSPS FISCAL                         | 100-0000-422.01-09 |         | Comm PR State Fees         | 366.00    |
| 203237 | Summary                             |                    |         |                            | 366.00    |
| 203238 | DUO-SAFETY LADDER CORP              | 100-2201-522.53-27 |         | 24 LADDER                  | 1,562.99  |
| 203238 | Summary                             |                    |         |                            | 1,562.99  |
| 203239 | DWD-UI                              | 100-1301-517.29-02 |         | Unemployment [06/26]       | 2,520.26  |
| 203239 | Summary                             |                    |         |                            | 2,520.26  |
| 203240 | EGELHOFF LAWN                       | 100-4401-533.53-02 |         | Mower belt                 | 86.10     |
| 203240 | Summary                             |                    |         |                            | 86.10     |
| 203241 | EGOLDFAX                            | 100-1101-517.30-13 |         | Egold Fax July             | 107.48    |
| 203241 | Summary                             |                    |         |                            | 107.48    |
| 203242 | ELLIOTT'S ACE HARDWARE              | 540-1801-538.51-09 |         | aquaphalt patch 55#        | 56.69     |
| 203242 | Summary                             |                    |         |                            | 56.69     |
| 203243 | ENGINEERED SECURITY SOLUTIONS, INC  | 255-8101-521.30-04 | I26534  | Maintenance                | 323.75    |
| 203243 | Summary                             |                    |         |                            | 323.75    |
| 203244 | EWALD CHRYSLER JEEP DODGE LLC       | 100-4501-533.53-02 |         | fleet invent. stock parts  | 337.43    |

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| Check#           | Vendor                              | GL Account         | Proj No | Description               | Amount   |
|------------------|-------------------------------------|--------------------|---------|---------------------------|----------|
| 203244 - Summary |                                     |                    |         |                           | 337.43   |
| 203245           | EXPRESS ELEVATOR LLC                | 100-4101-533.32-04 |         | Fire 2 June 2026 elev mnt | 83.79    |
|                  | EXPRESS ELEVATOR LLC                | 100-4101-533.32-04 |         | Fr Adm June 2026 elev mnt | 83.79    |
|                  | EXPRESS ELEVATOR LLC                | 100-4101-533.32-04 |         | His Soc elev Cat 1,prsr   | 650.00   |
|                  | EXPRESS ELEVATOR LLC                | 100-4101-533.32-04 |         | Sr Ctr June 2026 elev mnt | 83.79    |
|                  | EXPRESS ELEVATOR LLC                | 100-4101-533.32-04 |         | Fire 1 June 2026 elev mnt | 83.79    |
|                  | EXPRESS ELEVATOR LLC                | 100-4101-533.32-04 |         | PD June 2026 elev mnt (2) | 166.48   |
|                  | EXPRESS ELEVATOR LLC                | 100-4101-533.32-04 |         | Libry June 2026 elev mnt  | 83.79    |
|                  | EXPRESS ELEVATOR LLC                | 100-4101-533.32-04 |         | CH June 2026 elev maint   | 83.79    |
| 203245 - Summary |                                     |                    |         |                           | 1,319.22 |
| 203246           | FASTENAL COMPANY                    | 100-2110-521.51-08 |         | Stock parts               | 377.79   |
|                  | FASTENAL COMPANY                    | 100-4401-533.53-02 |         | Hardware                  | 187.99   |
|                  | FASTENAL COMPANY                    | 100-4401-533.53-02 |         | Inventory Stock Items     | 125.69   |
| 203246 - Summary |                                     |                    |         |                           | 691.47   |
| 203247           | FEDEX                               | 255-8101-521.30-04 | I26534  | Shipping                  | 22.19    |
| 203247 - Summary |                                     |                    |         |                           | 22.19    |
| 203248           | FRENCH, JACOB                       | 255-8101-521.56-03 | I25548  | Training                  | 398.93   |
| 203248 - Summary |                                     |                    |         |                           | 398.93   |
| 203249           | FRIENDS OF WEST ALLIS PUBLIC LIBRAR | 100-0000-469.01-00 |         | FRIENDS SALES MAY/JUN 26  | 542.96   |
| 203249 - Summary |                                     |                    |         |                           | 542.96   |
| 203250           | GALLS LLC                           | 100-2201-522.60-01 |         | CLOTHING                  | 5.99     |
| 203250 - Summary |                                     |                    |         |                           | 5.99     |
| 203251           | GEAR WASH LLC                       | 100-2201-522.60-01 |         | PPE GEAR WASH/REPAIRS     | 242.25   |
| 203251 - Summary |                                     |                    |         |                           | 242.25   |
| 203252           | GENERAL COMMUNICATIONS              | 100-2101-521.70-02 |         | New squad #41 setup       | 2,500.00 |
| 203252 - Summary |                                     |                    |         |                           | 2,500.00 |
| 203253           | GEOTEST INC                         | 100-4601-533.30-02 |         | Cylinders                 | 286.00   |
|                  | GEOTEST INC                         | 354-6052-533.31-02 | NEWDPW  | DPW Site Testing          | 4,152.00 |
| 203253 - Summary |                                     |                    |         |                           | 4,438.00 |
| 203254           | GFL ENVIRONMENTAL                   | 550-4233-535.41-09 |         | 1 drum pick up 7/1        | 56.23    |
| 203254 - Summary |                                     |                    |         |                           | 56.23    |
| 203255           | GIRMAN, STEPHEN                     | 279-0701-555.51-09 |         | LIBRARY PROGRAM 7/29/26   | 625.00   |
| 203255 - Summary |                                     |                    |         |                           | 625.00   |
| 203256           | GOODYEAR COMMERCIAL TIRE & SERVICE  | 100-4401-533.53-02 |         | Tires                     | 1,315.92 |
|                  | GOODYEAR COMMERCIAL TIRE & SERVICE  | 100-4401-533.53-02 |         | Inventory Stock Items     | 175.00   |
| 203256 - Summary |                                     |                    |         |                           | 1,490.92 |
| 203257           | GORDIE BOUCHER FORD                 | 100-4501-533.53-02 |         | fleet invent. stock parts | 932.63   |
| 203257 - Summary |                                     |                    |         |                           | 932.63   |
| 203258           | GRAEF                               | 220-7522-563.31-01 | C21405  | Structure Oversight       | 1,827.50 |
| 203258 - Summary |                                     |                    |         |                           | 1,827.50 |
| 203259           | GRAYBAR                             | 100-4118-531.53-02 |         | 14awg ccs tracer          | 506.75   |
|                  | GRAYBAR                             | 100-4401-533.53-02 |         | Inventory Stock Items     | 421.24   |
|                  | GRAYBAR                             | 100-4401-533.53-02 |         | Conduit                   | 174.74   |
|                  | GRAYBAR                             | 100-4401-533.53-02 |         | ORANGE PAINT              | 32.70    |
| 203259 - Summary |                                     |                    |         |                           | 1,135.43 |
| 203260           | GREENFIELD FIRE DEPT                | 100-2201-522.32-01 |         | 2026/2027 FEE             | 2,500.00 |
| 203260 - Summary |                                     |                    |         |                           | 2,500.00 |
| 203261           | GRUBER, EUGENE                      | 257-5702-517.30-04 | SPFARM  | FM Entertainment 8/1/26   | 200.00   |
| 203261 - Summary |                                     |                    |         |                           | 200.00   |
| 203262           | HEIN ELECTRIC SUPPLY COMPANY        | 100-4118-531.53-02 |         | al mec (2)1/0-14 17/64 t  | 20.60    |
|                  | HEIN ELECTRIC SUPPLY COMPANY        | 100-4118-531.53-02 |         | 1-pole switch back        | 3.42     |
|                  | HEIN ELECTRIC SUPPLY COMPANY        | 100-4118-531.53-02 |         | round wp cover blank      | 2.92     |
|                  | HEIN ELECTRIC SUPPLY COMPANY        | 100-4118-531.53-02 |         | single-pole decorat       | 2.74     |
|                  | HEIN ELECTRIC SUPPLY COMPANY        | 100-4118-531.53-02 |         | type br breaker 20a/1     | 8.20     |
|                  | HEIN ELECTRIC SUPPLY COMPANY        | 100-4118-531.53-02 |         | toggle switch opening     | 0.42     |
|                  | HEIN ELECTRIC SUPPLY COMPANY        | 100-4118-531.53-02 |         | 92nd st fl beacon         | 92.03    |
|                  | HEIN ELECTRIC SUPPLY COMPANY        | 100-4118-531.53-02 |         | 8x1/2 lath tek wafer      | 7.14     |
|                  | HEIN ELECTRIC SUPPLY COMPANY        | 100-4118-531.53-02 |         | claro wallplate           | 4.46     |
| 203262 - Summary |                                     |                    |         |                           | 141.93   |
| 203263           | HENNING, AARON                      | 257-5701-517.30-04 | SP0003  | 4th of July Parade        | 550.00   |

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| Check#           | Vendor                            | GL Account         | Proj No | Description               | Amount     |
|------------------|-----------------------------------|--------------------|---------|---------------------------|------------|
| 203263 - Summary |                                   |                    |         |                           | 550.00     |
| 203264           | HERITAGE HOUSE                    | 100-2501-515.63-01 |         | 520-9993-003 2025 tax     | 6,092.08   |
| 203264 - Summary |                                   |                    |         |                           | 6,092.08   |
| 203265           | HID GLOBAL CORPORATION            | 100-2101-521.44-01 |         | Fingerprint scanner parts | 540.46     |
| 203265 - Summary |                                   |                    |         |                           | 540.46     |
| 203266           | HILLER FORD INC                   | 100-2110-521.44-03 |         | squad #46 repairs         | 194.37     |
|                  | HILLER FORD INC                   | 100-2110-521.44-03 |         | squad #23 repairs         | 84.76      |
| 203266 - Summary |                                   |                    |         |                           | 279.13     |
| 203267           | HORIZON COMMERCIAL POOL SUPPLY    | 100-4101-533.30-04 |         | LH Pool Season Startup    | 713.00     |
|                  | HORIZON COMMERCIAL POOL SUPPLY    | 100-4101-533.44-08 |         | LH pool chlrm pmp,dfusr   | 917.17     |
|                  | HORIZON COMMERCIAL POOL SUPPLY    | 100-4101-533.53-02 |         | LH pool liquid chlorine   | 568.37     |
|                  | HORIZON COMMERCIAL POOL SUPPLY    | 100-4101-533.53-02 |         | LH pool chlorine          | 432.45     |
| 203267 - Summary |                                   |                    |         |                           | 2,630.99   |
| 203268           | HYDRAULIC COMPONENT SERVICES      | 100-4501-533.44-03 |         | Hyd. Cylinder Rebuild     | 3,644.23   |
| 203268 - Summary |                                   |                    |         |                           | 3,644.23   |
| 203269           | IMPACT ACQUISITIONS LLC           | 100-1101-517.32-01 |         | Docuware/Impact Renewal   | 16,794.00  |
| 203269 - Summary |                                   |                    |         |                           | 16,794.00  |
| 203270           | IRON MOUNTAIN                     | 255-8101-521.30-04 | I26534  | Shredding                 | 435.79     |
| 203270 - Summary |                                   |                    |         |                           | 435.79     |
| 203271           | JAGLER, JUSTIN                    | 257-5702-517.30-04 | SPFARM  | FM Entertainment 8/29/26  | 200.00     |
| 203271 - Summary |                                   |                    |         |                           | 200.00     |
| 203272           | JOLLY GIANTS STILT WALKERS, LLC   | 257-5701-517.30-04 | SP0003  | 4th of July Parade        | 700.00     |
| 203272 - Summary |                                   |                    |         |                           | 700.00     |
| 203273           | Kelly Star King                   | 100-0000-451.01-00 |         | restitution order         | 800.00     |
| 203273 - Summary |                                   |                    |         |                           | 800.00     |
| 203274           | KAESTNER AUTO ELECTRIC CO         | 100-4401-533.53-02 |         | Cab fans                  | 198.00     |
|                  | KAESTNER AUTO ELECTRIC CO         | 100-4401-533.53-02 |         | Inventory Stock Items     | 67.79      |
|                  | KAESTNER AUTO ELECTRIC CO         | 100-4401-533.53-02 |         | Inventory stock items     | 52.75      |
|                  | KAESTNER AUTO ELECTRIC CO         | 100-4401-533.53-02 |         | Tube clamps               | 13.20      |
| 203274 - Summary |                                   |                    |         |                           | 331.74     |
| 203275           | KALLCENTS                         | 255-8101-521.30-04 | I26538  | Q-card                    | 15.41      |
| 203275 - Summary |                                   |                    |         |                           | 15.41      |
| 203276           | KOSZALKA, MICHAEL                 | 100-3506-555.51-09 |         | KAYLEE NORWOOD 7/10       | 28.86      |
| 203276 - Summary |                                   |                    |         |                           | 28.86      |
| 203277           | KRIETE TRUCK CENTER - MILWAUKEE   | 100-4401-533.53-02 |         | Inventory Stock Parts     | 184.35     |
|                  | KRIETE TRUCK CENTER - MILWAUKEE   | 100-4401-533.53-02 |         | Filter                    | 9.26       |
|                  | KRIETE TRUCK CENTER - MILWAUKEE   | 100-4401-533.53-02 |         | Inventory Stock Items     | 3.79       |
| 203277 - Summary |                                   |                    |         |                           | 197.40     |
| 203278           | Lois Blanchard                    | 207-0601-544.64-05 | SC0005  | yarn                      | 285.90     |
| 203278 - Summary |                                   |                    |         |                           | 285.90     |
| 203279           | LAKESIDE INTERNATIONAL TRUCKS INC | 100-4501-533.53-02 |         | fleet invent. stock parts | 229.93     |
| 203279 - Summary |                                   |                    |         |                           | 229.93     |
| 203280           | LALONDE CONTRACTORS INC           | 350-6008-531.31-01 | P2621S  | Mitchell:56-60 Streets    | 4,785.09   |
|                  | LALONDE CONTRACTORS INC           | 501-2901-537.75-01 | P2621H  | Mitchell:56-60 Water      | 318,247.00 |
|                  | LALONDE CONTRACTORS INC           | 540-1807-538.75-01 | P2621R  | Mitchell:56-60 Storm      | 141,958.50 |
| 203280 - Summary |                                   |                    |         |                           | 464,990.59 |
| 203281           | LEXISNEXIS                        | 100-2101-521.30-04 |         | Record searches           | 633.25     |
| 203281 - Summary |                                   |                    |         |                           | 633.25     |
| 203282           | LIFE-ASSIST, INC                  | 100-2201-522.53-41 |         | MEDICAL SUPPLIES/ST 61    | 1,083.06   |
|                  | LIFE-ASSIST, INC                  | 100-2201-522.53-41 |         | MEDICAL SUPPLIES/ST 63    | 1,543.23   |
|                  | LIFE-ASSIST, INC                  | 100-2201-522.53-41 |         | MEDICAL SUPPLIES/ST 62    | 416.57     |
| 203282 - Summary |                                   |                    |         |                           | 3,042.86   |
| 203283           | LUTHERAN SOCIAL SERVICES OF WI    | 222-7604-563.30-04 |         | Monthly Invoice           | 2,738.86   |
|                  | LUTHERAN SOCIAL SERVICES OF WI    | 228-7609-563.30-04 |         | Monthly Invoice           | 7,402.53   |
| 203283 - Summary |                                   |                    |         |                           | 10,141.39  |
| 203284           | MACQUEEN EQUIPMENT                | 100-2201-522.53-27 |         | FF OPERATIONAL SUPPLIES   | 651.75     |
| 203284 - Summary |                                   |                    |         |                           | 651.75     |
| 203285           | MADACC                            | 100-8802-517.58-02 |         | Q3 Capital Projects       | 674.64     |
|                  | MADACC                            | 100-8802-517.58-02 |         | Q3 Operating Costs        | 35,328.37  |

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| Check#           | Vendor                             | GL Account         | Proj No | Description               | Amount    |
|------------------|------------------------------------|--------------------|---------|---------------------------|-----------|
| 203285 - Summary |                                    |                    |         |                           | 36,003.01 |
| 203286           | MASON & MEFFORD                    | 100-4501-533.30-04 |         | New column lift storage   | 550.00    |
| 203286 - Summary |                                    |                    |         |                           | 550.00    |
| 203287           | MAZZIE, DAVID                      | 257-5702-517.30-04 | SPFARM  | FM Entertainment 8/22/26  | 200.00    |
| 203287 - Summary |                                    |                    |         |                           | 200.00    |
| 203288           | MCCRIGHT & ASSOCIATES, LLC         | 222-7601-563.30-02 |         | Rent Reasonableness       | 235.90    |
|                  | MCCRIGHT & ASSOCIATES, LLC         | 222-7601-563.30-02 |         | Inspections               | 1,672.36  |
| 203288 - Summary |                                    |                    |         |                           | 1,908.26  |
| 203289           | MCDONALD'S                         | 100-2101-521.51-04 |         | Detainee meals            | 195.95    |
| 203289 - Summary |                                    |                    |         |                           | 195.95    |
| 203290           | MIDAMERICAN BUILDING SERVICES      | 255-8101-521.30-04 | I26534  | Janitorial                | 3,225.00  |
| 203290 - Summary |                                    |                    |         |                           | 3,225.00  |
| 203291           | MIDWEST TAPE                       | 100-3502-555.52-22 |         | 6 adult audiobooks        | 274.94    |
|                  | MIDWEST TAPE                       | 100-3502-555.52-22 |         | 1 adult audiobook         | 51.99     |
|                  | MIDWEST TAPE                       | 100-3502-555.52-38 |         | 20 adult DVDs             | 434.05    |
|                  | MIDWEST TAPE                       | 100-3502-555.52-38 |         | 30 adult DVDs             | 616.95    |
|                  | MIDWEST TAPE                       | 100-3502-555.52-38 |         | 7 adult DVDs              | 170.18    |
|                  | MIDWEST TAPE                       | 100-3502-555.52-57 |         | 12 kids DVDs              | 299.88    |
| 203291 - Summary |                                    |                    |         |                           | 1,847.99  |
| 203292           | MILWAUKEE CNTY REG OF DEEDS        | 220-7533-563.31-02 | C26301  | Record Financial Document | 30.00     |
| 203292 - Summary |                                    |                    |         |                           | 30.00     |
| 203293           | MILWAUKEE CNTY REG OF DEEDS        | 220-7533-563.31-02 | C26301  | Record Financial Document | 30.00     |
| 203293 - Summary |                                    |                    |         |                           | 30.00     |
| 203294           | MILWAUKEE CNTY REG OF DEEDS        | 220-7533-563.31-02 | C26301  | Record Financial Document | 30.00     |
| 203294 - Summary |                                    |                    |         |                           | 30.00     |
| 203295           | MILWAUKEE COUNTY CLERK OF COURTS   | 100-0000-229.11-10 |         | Bail                      | 3,450.00  |
|                  | MILWAUKEE COUNTY CLERK OF COURTS   | 100-0000-229.11-10 |         | bail                      | 4,950.00  |
| 203295 - Summary |                                    |                    |         |                           | 8,400.00  |
| 203296           | MILWAUKEE COUNTY TREASURER         | 100-0000-451.01-00 |         | June 2026 Court Fines     | 9,530.42  |
| 203296 - Summary |                                    |                    |         |                           | 9,530.42  |
| 203297           | MILWAUKEE LETTER CARRIERS BAND     | 257-5701-517.30-04 | SP0003  | 4th of July Parade        | 900.00    |
| 203297 - Summary |                                    |                    |         |                           | 900.00    |
| 203298           | MILWAUKEE RUBBER PRODUCTS, INC     | 100-4401-533.53-02 |         | Inventory Stock Items     | 414.80    |
| 203298 - Summary |                                    |                    |         |                           | 414.80    |
| 203299           | MJ CONSTRUCTION INC                | 100-0000-422.01-04 |         | Lateral Prog PLBG Refund  | 935.00    |
| 203299 - Summary |                                    |                    |         |                           | 935.00    |
| 203300           | MRI SOFTWARE                       | 222-7601-563.52-03 |         | Utility Schedule Renewal  | 1,048.00  |
| 203300 - Summary |                                    |                    |         |                           | 1,048.00  |
| 203301           | MUCKERHEIDE, PAUL                  | 257-5701-517.30-04 | SP0003  | 4th of July Parade        | 200.00    |
| 203301 - Summary |                                    |                    |         |                           | 200.00    |
| 203302           | MULTIPLE CONCRETE ACCESSORIES CORP | 501-2707-537.53-08 |         | Concrete pin epoxy        | 558.00    |
|                  | MULTIPLE CONCRETE ACCESSORIES CORP | 501-2707-537.53-08 |         | Concrete pins             | 108.75    |
| 203302 - Summary |                                    |                    |         |                           | 666.75    |
| 203303           | NAPA AUTO PARTS- WEST ALLIS        | 100-4401-533.53-02 |         | Inventory Stock Items     | 16.32     |
|                  | NAPA AUTO PARTS- WEST ALLIS        | 100-4401-533.53-02 |         | Wipes                     | 32.48     |
|                  | NAPA AUTO PARTS- WEST ALLIS        | 100-4401-533.53-02 |         | Inventory Stock Parts     | 8.16      |
|                  | NAPA AUTO PARTS- WEST ALLIS        | 100-4501-533.53-02 |         | Air filter                | 78.09     |
|                  | NAPA AUTO PARTS- WEST ALLIS        | 100-4501-533.53-02 |         | Alternator w/ core charge | 244.46    |
|                  | NAPA AUTO PARTS- WEST ALLIS        | 100-4501-533.53-02 |         | warranty credit           | (143.11)  |
|                  | NAPA AUTO PARTS- WEST ALLIS        | 100-4501-533.53-02 |         | fleet invent. stock parts | 100.34    |
| 203303 - Summary |                                    |                    |         |                           | 336.74    |
| 203304           | NEHER ELECTRIC SUPPLY INC          | 100-4401-533.53-02 |         | Inventory Stock Items     | 1,209.40  |
|                  | NEHER ELECTRIC SUPPLY INC          | 100-4401-533.53-02 |         | Inventory stock items     | 37.60     |
| 203304 - Summary |                                    |                    |         |                           | 1,247.00  |
| 203305           | NEW BERLIN REDI-MIX                | 100-4218-531.53-02 |         | 6 bag low chert A/E       | 3,735.00  |
|                  | NEW BERLIN REDI-MIX                | 501-2707-537.53-08 |         | #1 slurry 50/50           | 1,180.00  |
|                  | NEW BERLIN REDI-MIX                | 501-2707-537.53-08 |         | 7 bag #1 stone with air   | 4,355.00  |
|                  | NEW BERLIN REDI-MIX                | 501-2707-537.53-08 |         | 9 bag #1 stone with air   | 975.00    |
| 203305 - Summary |                                    |                    |         |                           | 10,245.00 |

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| Check#           | Vendor                            | GL Account         | Proj No | Description               | Amount    |
|------------------|-----------------------------------|--------------------|---------|---------------------------|-----------|
| 203306           | ORTA, RICKY JR.                   | 257-5702-517.30-04 | SPFARM  | FM Entertainment 8/6/26   | 200.00    |
| 203306 - Summary |                                   |                    |         |                           | 200.00    |
| 203307           | OXFORD HOUSE BIENVENIDAS          | 241-8690-542.30-04 | H99102  | K.S. Invoice              | 400.00    |
| 203307 - Summary |                                   |                    |         |                           | 400.00    |
| 203308           | PARADIGM MANAGEMENT SERVICES, LLC | 605-5212-517.30-04 |         | Nurse Triage              | 1,728.00  |
| 203308 - Summary |                                   |                    |         |                           | 1,728.00  |
| 203309           | PARTNERS IN DESIGN ARCHITECTS     | 255-8101-521.30-04 | I26534  | Maintenance               | 1,497.23  |
| 203309 - Summary |                                   |                    |         |                           | 1,497.23  |
| 203310           | PAYNE SPARKMAN MFG INC            | 100-4401-533.53-02 |         | Inventory Stock Items     | 2,598.94  |
| 203310 - Summary |                                   |                    |         |                           | 2,598.94  |
| 203311           | PROMOTIONS NOW                    | 100-4001-533.53-02 |         | DPW Plastic Hard Hats     | 541.44    |
| 203311 - Summary |                                   |                    |         |                           | 541.44    |
| 203312           | RATOLOGY, LLC                     | 220-7522-563.30-04 | C26220  | Rodent Abatement          | 4,605.00  |
| 203312 - Summary |                                   |                    |         |                           | 4,605.00  |
| 203313           | RHYME BUSINESS PRODUCTS LLC       | 100-1101-517.30-13 |         | Rhyme June                | 1,715.25  |
| 203313 - Summary |                                   |                    |         |                           | 1,715.25  |
| 203314           | RIVER CITY RHYTHM                 | 257-5701-517.30-04 | SP0003  | 4th of July Parade        | 1,400.00  |
| 203314 - Summary |                                   |                    |         |                           | 1,400.00  |
| 203315           | ROAD & CONSTRUCTION MATERIALS     | 100-4118-531.53-02 |         | 7 clean fill 1 axle loads | 280.00    |
|                  | ROAD & CONSTRUCTION MATERIALS     | 100-4118-531.53-02 |         | 3=clean fill load         | 120.00    |
|                  | ROAD & CONSTRUCTION MATERIALS     | 501-2707-537.53-02 |         | Clean Fill                | 120.00    |
|                  | ROAD & CONSTRUCTION MATERIALS     | 501-2707-537.53-02 |         | CLEAN FILL                | 420.00    |
|                  | ROAD & CONSTRUCTION MATERIALS     | 501-2708-537.53-02 |         | CLEAN FILL                | 420.00    |
|                  | ROAD & CONSTRUCTION MATERIALS     | 501-2708-537.53-02 |         | Clean Fill                | 120.00    |
|                  | ROAD & CONSTRUCTION MATERIALS     | 540-1801-538.53-02 |         | 6 clean fill 1 axle loads | 240.00    |
|                  | ROAD & CONSTRUCTION MATERIALS     | 540-1801-538.53-02 |         | clean fill - 1 axle loads | 240.00    |
| 203315 - Summary |                                   |                    |         |                           | 1,960.00  |
| 203316           | RUEKERT-MIELKE                    | 540-1807-538.75-01 | P2642R  | Design/Permit 5.16-6.12   | 3,753.00  |
| 203316 - Summary |                                   |                    |         |                           | 3,753.00  |
| 203317           | SIDELLO PROPERTY SERVICES INC     | 100-2406-524.30-31 | A19001  | Grass and Weeds           | 1,905.00  |
| 203317 - Summary |                                   |                    |         |                           | 1,905.00  |
| 203318           | SOUND CHECK ENTERTAINMENT         | 257-5701-517.30-04 | SP0003  | Sound Production          | 1,295.00  |
| 203318 - Summary |                                   |                    |         |                           | 1,295.00  |
| 203319           | SPEEDY METALS LLC                 | 100-4501-533.53-02 |         | steel for legs            | 59.98     |
|                  | SPEEDY METALS LLC                 | 100-4501-533.53-02 |         | 3/4 round steel           | 89.95     |
| 203319 - Summary |                                   |                    |         |                           | 149.93    |
| 203320           | STARK PAVEMENT CORP               | 100-4218-531.53-02 |         | 3/8 surface               | 3,517.98  |
|                  | STARK PAVEMENT CORP               | 501-2707-537.53-08 |         | 3/8 surface               | 521.83    |
| 203320 - Summary |                                   |                    |         |                           | 4,039.81  |
| 203321           | STATE OF WI- DSPS                 | 100-0000-421.11-00 |         | Manf. Home State Reimb.   | 693.75    |
| 203321 - Summary |                                   |                    |         |                           | 693.75    |
| 203322           | STATE OF WISCONSIN                | 100-0000-451.01-00 |         | June 2026 Court Fines     | 27,451.25 |
| 203322 - Summary |                                   |                    |         |                           | 27,451.25 |
| 203323           | SUBURBAN CONCERT BAND             | 257-5701-517.30-04 | SP0003  | 4th of July Parade        | 350.00    |
| 203323 - Summary |                                   |                    |         |                           | 350.00    |
| 203324           | SUPERIOR VISION INSURANCE INC     | 100-0000-202.18-06 |         | Vision Premiums [07/26]   | 1,973.27  |
| 203324 - Summary |                                   |                    |         |                           | 1,973.27  |
| 203325           | T.J. HOWELL                       | 257-5701-517.30-04 | SP0003  | 4th of July Parade        | 650.00    |
| 203325 - Summary |                                   |                    |         |                           | 650.00    |
| 203326           | TAPCO                             | 100-4401-533.53-02 |         | Traffic control items     | 250.51    |
|                  | TAPCO                             | 220-7522-563.70-05 | C25402  | Tuff curb directional med | 2,240.00  |
| 203326 - Summary |                                   |                    |         |                           | 2,490.51  |
| 203327           | THE HARTFORD                      | 100-0000-202.18-05 |         | LTD Ins - July            | 4,001.21  |
| 203327 - Summary |                                   |                    |         |                           | 4,001.21  |
| 203328           | TRI CITY NATIONAL BANK            | 100-0000-229.16-00 |         | July 2026 Loan Payments   | 326.85    |
| 203328 - Summary |                                   |                    |         |                           | 326.85    |
| 203329           | TRUCK COUNTRY                     | 100-4501-533.44-03 |         | Service Repair            | 1,981.46  |
|                  | TRUCK COUNTRY                     | 100-4501-533.44-03 |         | Credit - Service Repair   | (749.45)  |

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|------------------|-------------------------------------|--------------------|---------|---------------------------|--------------|
| 203329           | TRUCK COUNTRY                       | 100-4501-533.53-02 |         | core credit               | (260.31)     |
|                  | TRUCK COUNTRY                       | 100-4501-533.53-02 |         | return credit             | (53.45)      |
|                  | TRUCK COUNTRY                       | 100-4501-533.53-02 |         | fleet invent. stock parts | 1,070.29     |
| 203329 - Summary |                                     |                    |         |                           | 1,988.54     |
| 203330           | UNIFIRST CORPORATION                | 100-2201-522.51-07 |         | LAUNDRY/TOWELS            | 19.51        |
|                  | UNIFIRST CORPORATION                | 100-4501-533.53-02 |         | Fleet uniforms 6/30/26    | 219.66       |
| 203330 - Summary |                                     |                    |         |                           | 239.17       |
| 203331           | UNITI                               | 255-8101-521.30-04 | I25549  | Internet                  | 9,250.56     |
| 203331 - Summary |                                     |                    |         |                           | 9,250.56     |
| 203332           | UPI LLC                             | 350-6008-531.31-01 | P2625S  | 72: Washington-Streets    | 1,520.00     |
|                  | UPI LLC                             | 501-2901-537.75-01 | P2625H  | 72: Washington-Water      | 35,625.00    |
|                  | UPI LLC                             | 510-3803-536.75-01 | P2625N  | 72: Washington-Sanitary   | 62,448.25    |
|                  | UPI LLC                             | 540-1807-538.75-01 | P2625R  | 72: Washington-Storm      | 1,216.00     |
| 203332 - Summary |                                     |                    |         |                           | 100,809.25   |
| 203333           | USI INSURANCE SERVICES, LLC         | 602-9101-517.30-02 |         | USI July                  | 5,919.00     |
| 203333 - Summary |                                     |                    |         |                           | 5,919.00     |
| 203334           | VEOLIA                              | 307-6306-563.30-02 | T07010  | Motor Castings site       | 6,546.44     |
| 203334 - Summary |                                     |                    |         |                           | 6,546.44     |
| 203335           | VERIZON WIRELESS                    | 255-8101-521.30-04 | I25549  | Cell                      | 845.40       |
| 203335 - Summary |                                     |                    |         |                           | 845.40       |
| 203336           | VERIZON WIRELESS                    | 255-8101-521.30-04 | I26538  | PEN                       | 1,600.00     |
| 203336 - Summary |                                     |                    |         |                           | 1,600.00     |
| 203337           | VERIZON WIRELESS-VSAT               | 255-8101-521.30-04 | I26538  | PEN                       | 100.00       |
| 203337 - Summary |                                     |                    |         |                           | 100.00       |
| 203338           | VILLAGE OF WEST MILWAUKEE           | 997-0000-425.01-00 |         | Culvers Renewal           | 725.00       |
|                  | VILLAGE OF WEST MILWAUKEE           | 997-0000-425.01-00 |         | Dunkin Donuts Renewal     | 190.00       |
|                  | VILLAGE OF WEST MILWAUKEE           | 997-0000-425.01-00 |         | IHOP Reinspection Fees    | 7,508.00     |
|                  | VILLAGE OF WEST MILWAUKEE           | 997-0000-425.01-00 |         | Walmart Renewal           | 1,030.00     |
| 203338 - Summary |                                     |                    |         |                           | 9,453.00     |
| 203339           | VISU-SEWER INC                      | 510-3803-536.75-01 | P2540N  | Sanitary Lining&Grouting  | 105,518.07   |
| 203339 - Summary |                                     |                    |         |                           | 105,518.07   |
| 203340           | WASTEBUILT                          | 100-4501-533.53-02 |         | Eject cylinder            | 2,583.91     |
| 203340 - Summary |                                     |                    |         |                           | 2,583.91     |
| 203341           | WAUKESHA COUNTY SHERIFF'S DEPT      | 100-0000-229.11-10 |         | Waukesha Cty Sheriff      | 5,620.00     |
| 203341 - Summary |                                     |                    |         |                           | 5,620.00     |
| 203342           | WAUKESHA COUNTY TECHNICAL COLLEGE   | 100-2107-521.57-02 |         | Training Classes          | 2,124.00     |
|                  | WAUKESHA COUNTY TECHNICAL COLLEGE   | 255-8101-521.30-04 | I25548  | Tuition                   | 142.28       |
| 203342 - Summary |                                     |                    |         |                           | 2,266.28     |
| 203343           | WAUWATOSA POLICE DEPARTMENT         | 250-8011-521.31-80 | G26404  | Speed Grant pmt           | 240.11       |
| 203343 - Summary |                                     |                    |         |                           | 240.11       |
| 203344           | WEDIGE RADIATOR & AC, INC           | 100-4501-533.53-02 |         | fleet invent. stock parts | 364.00       |
| 203344 - Summary |                                     |                    |         |                           | 364.00       |
| 203345           | WELLWORKS FOR YOU                   | 602-9101-517.30-04 |         | Wellworks June            | 1,820.00     |
| 203345 - Summary |                                     |                    |         |                           | 1,820.00     |
| 203346           | WI VETERINARY DIAGNOSTIC LABORATORY | 100-2101-521.30-04 |         | Necropsy                  | 328.00       |
| 203346 - Summary |                                     |                    |         |                           | 328.00       |
| 203347           | WIS DEPARTMENT OF ADMINISTRATION    | 997-0000-445.01-00 |         | Q2 Vital Records          | 29,363.00    |
| 203347 - Summary |                                     |                    |         |                           | 29,363.00    |
| 203348           | WISCONSIN DEPT OF TRANSPORTATION    | 350-6008-531.31-01 | P2332S  | National-Linc/108 Design  | 1,543.95     |
|                  | WISCONSIN DEPT OF TRANSPORTATION    | 350-6008-531.31-01 | P2443S  | Greenfield: 70-76 Design  | 5,417.53     |
|                  | WISCONSIN DEPT OF TRANSPORTATION    | 350-6008-531.31-01 | P2444S  | Greenfield: 56-70 Design  | 7,287.95     |
|                  | WISCONSIN DEPT OF TRANSPORTATION    | 350-6008-531.31-01 | P2641S  | Natnl:Lincln-108 Street   | 246,263.30   |
|                  | WISCONSIN DEPT OF TRANSPORTATION    | 501-2901-537.75-01 | P2641H  | Natnl:Lincln-108 Water    | 697,709.92   |
|                  | WISCONSIN DEPT OF TRANSPORTATION    | 510-3803-536.75-01 | P2641N  | Natnl:Lincln-108 Sanitary | 128.35       |
|                  | WISCONSIN DEPT OF TRANSPORTATION    | 540-1807-538.75-01 | P2641R  | Natnl:Lincln-108 Storm    | 61,068.63    |
| 203348 - Summary |                                     |                    |         |                           | 1,019,419.63 |
| 203349           | WITMER PUBLIC SAFETY GROUP          | 100-2201-522.60-01 |         | PPE CLOTHING/GLOVES       | 165.58       |
| 203349 - Summary |                                     |                    |         |                           | 165.58       |
| 203350           | ZIGNEGO READY MIX INC               | 100-4218-531.53-02 |         | 1.25 base course          | 290.99       |

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| Check# | Vendor                           | GL Account         | Proj No | Description               | Amount    |
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| 203350 | Summary                          |                    |         |                           | 290.99    |
| 203351 | ZOLL MEDICAL CORPORATION         | 100-2201-522.53-41 |         | MEDICAL SUPPLIES/ST 61    | 197.68    |
| 203351 | Summary                          |                    |         |                           | 197.68    |
| 203352 | AFLAC                            | 100-0000-202.14-01 |         | PAYROLL SUMMARY           | 54.77     |
| 203352 | Summary                          |                    |         |                           | 54.77     |
| 203353 | CHAPTER 13 TRUSTEE               | 100-0000-202.07-00 |         | CASE 25-23830-KMP         | 173.08    |
| 203353 | Summary                          |                    |         |                           | 173.08    |
| 203354 | FIRE COMPANY FUND                | 100-0000-202.16-00 |         | PAYROLL SUMMARY           | 658.00    |
| 203354 | Summary                          |                    |         |                           | 658.00    |
| 203355 | JC LICHT COMPANY                 | 100-4101-533.53-02 |         | city wide tfc pnt ylw,wht | 9,774.05  |
|        | JC LICHT COMPANY                 | 100-4101-533.53-02 |         | city wide ylw trfc pnt    | 7,480.00  |
| 203355 | Summary                          |                    |         |                           | 17,254.05 |
| 203356 | KNIGHT BARRY TITLE, INC          | 501-0000-229.05-00 |         | MANUAL CHECK              | 634.89    |
| 203356 | Summary                          |                    |         |                           | 634.89    |
| 203357 | POTKAY, BRIAN                    | 602-0000-229.04-00 |         | POTKAY, BRIAN             | 120.50    |
| 203357 | Summary                          |                    |         |                           | 120.50    |
| 203358 | UNITED WAY - MILWAUKEE           | 100-0000-202.09-00 |         | PAYROLL SUMMARY           | 341.66    |
| 203358 | Summary                          |                    |         |                           | 341.66    |
| 203359 | ANASTASIYA DORSEY                | 100-0000-229.01-00 |         | Overpaid Tax 4540150000   | 1,435.09  |
| 203359 | Summary                          |                    |         |                           | 1,435.09  |
| 203360 | BEANS BEANS, LLC                 | 100-0000-229.01-00 |         | Overpaid Tax 4780257001   | 1.63      |
| 203360 | Summary                          |                    |         |                           | 1.63      |
| 203361 | BURLESON REVOCABLE LIVING TRUST  | 100-0000-229.01-00 |         | Overpaid Tax 4800258000   | 60.00     |
| 203361 | Summary                          |                    |         |                           | 60.00     |
| 203362 | CANDY MAE GRUSZKA                | 100-0000-229.01-00 |         | Overpaid Tax 4420053000   | 4.54      |
| 203362 | Summary                          |                    |         |                           | 4.54      |
| 203363 | CITY OF WEST ALLIS               | 100-0000-229.01-00 |         | Overpaid Tax Various      | 2.94      |
| 203363 | Summary                          |                    |         |                           | 2.94      |
| 203364 | COBALT DEVELOPMENT HOLDINGS, LLC | 100-0000-229.01-00 |         | Overpaid Tax 4859996014   | 941.24    |
| 203364 | Summary                          |                    |         |                           | 941.24    |
| 203365 | DANIEL ZWICKEY                   | 100-0000-229.01-00 |         | Overpaid Tax 4420411000   | 60.00     |
| 203365 | Summary                          |                    |         |                           | 60.00     |
| 203366 | HELEN TOHOVITS                   | 100-0000-229.01-00 |         | Overpaid Tax 4760363000   | 436.75    |
| 203366 | Summary                          |                    |         |                           | 436.75    |
| 203367 | JANE OLLENBURG                   | 100-0000-229.01-00 |         | Overpaid Tax 4869992015   | 30.83     |
| 203367 | Summary                          |                    |         |                           | 30.83     |
| 203368 | JORGE AVILA                      | 100-0000-229.01-00 |         | Overpaid Tax 4390204000   | 3.08      |
| 203368 | Summary                          |                    |         |                           | 3.08      |
| 203369 | KLO HOLDINGS, LLC                | 100-0000-229.01-00 |         | Overpaid Tax 5170345000   | 379.83    |
| 203369 | Summary                          |                    |         |                           | 379.83    |
| 203370 | KLO HOLDINGS, LLC                | 100-0000-229.01-00 |         | Overpaid Tax 5170346000   | 345.49    |
| 203370 | Summary                          |                    |         |                           | 345.49    |
| 203371 | KURT WOLTER                      | 100-0000-229.01-00 |         | Overpaid Tax 4400405000   | 99.58     |
| 203371 | Summary                          |                    |         |                           | 99.58     |
| 203372 | MARIA VALENTIN                   | 100-0000-229.01-00 |         | Overpaid Tax 5219991003   | 220.78    |
| 203372 | Summary                          |                    |         |                           | 220.78    |
| 203373 | MARK LUTZ                        | 100-0000-229.01-00 |         | Overpaid Tax 4760187000   | 1,669.67  |
| 203373 | Summary                          |                    |         |                           | 1,669.67  |
| 203374 | MAURICE SCHAUS                   | 100-0000-229.01-00 |         | Overpaid Tax 5150004001   | 152.66    |
| 203374 | Summary                          |                    |         |                           | 152.66    |
| 203375 | MICHAEL ATKINSON                 | 100-0000-229.01-00 |         | Overpaid Tax 4420109000   | 653.71    |
| 203375 | Summary                          |                    |         |                           | 653.71    |
| 203376 | MICHELLE PARKER                  | 100-0000-229.01-00 |         | Overpaid Tax 4530257000   | 170.15    |
| 203376 | Summary                          |                    |         |                           | 170.15    |
| 203377 | PARASHURAM KULKARNI              | 100-0000-229.01-00 |         | Overpaid Tax 4400443001   | 2,855.74  |
| 203377 | Summary                          |                    |         |                           | 2,855.74  |
| 203378 | PEGGY MORRISSEY                  | 100-0000-229.01-00 |         | Overpaid Tax 4420231000   | 2,279.14  |

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| 203378 - Summary     |                                 |                    |         |                         | 2,279.14     |
| 203379               | PEGGY MORRISSEY                 | 100-0000-229.01-00 |         | Overpaid Tax 4420231000 | 2,279.14     |
| 203379 - Summary     |                                 |                    |         |                         | 2,279.14     |
| 203380               | RICHARD RHODES                  | 100-0000-229.01-00 |         | Overpaid Tax 4480072000 | 773.73       |
| 203380 - Summary     |                                 |                    |         |                         | 773.73       |
| 203381               | SALDI GAM REAL ESTATE INC       | 100-0000-229.01-00 |         | Overpaid Tax 4420383000 | 471.18       |
| 203381 - Summary     |                                 |                    |         |                         | 471.18       |
| 203382               | VINEBROOK HOMES BORROWER 1, LLC | 100-0000-229.01-00 |         | Overpaid Tax 4380324000 | 657.33       |
| 203382 - Summary     |                                 |                    |         |                         | 657.33       |
| 203383               | VINEBROOK HOMES BORROWER 1, LLC | 100-0000-229.01-00 |         | Overpaid Tax 4440468000 | 260.39       |
| 203383 - Summary     |                                 |                    |         |                         | 260.39       |
| 07/20/2026 - Summary |                                 |                    |         |                         | 2,618,492.21 |

Payment Date: 07/27/2026

| Check#               | Vendor          | GL Account         | Proj No | Description     | Amount   |
|----------------------|-----------------|--------------------|---------|-----------------|----------|
| 203384               | HARRISON, GAVIN | 224-7701-563.31-01 | HM2608  | HOUSING SPECIAL | 3,587.00 |
| 203384 - Summary     |                 |                    |         |                 | 3,587.00 |
| 07/27/2026 - Summary |                 |                    |         |                 | 3,587.00 |

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| Check#               | Vendor                              | GL Account         | Proj No | Description             | Amount   |
|----------------------|-------------------------------------|--------------------|---------|-------------------------|----------|
| 203385               | ANDREW KIELISZKOWSKI                | 100-0000-229.01-00 |         | Overpaid Tax 4460031000 | 1,712.05 |
| 203385 - Summary     |                                     |                    |         |                         | 1,712.05 |
| 203386               | CITY OF WEST ALLIS                  | 100-0000-229.01-00 |         | Overpaid Tax 4860204000 | 0.03     |
| 203386 - Summary     |                                     |                    |         |                         | 0.03     |
| 203387               | CITY OF WEST ALLIS                  | 100-0000-229.01-00 |         | Overpaid Tax Various    | 2.27     |
| 203387 - Summary     |                                     |                    |         |                         | 2.27     |
| 203388               | GRAND OAK LLC                       | 100-0000-229.01-00 |         | Overpaid Tax 4760486000 | 1,158.12 |
| 203388 - Summary     |                                     |                    |         |                         | 1,158.12 |
| 203389               | IDEAL PROPERTY SOLUTIONS LLC        | 100-0000-229.01-00 |         | Overpaid Tax 4760193000 | 17.01    |
| 203389 - Summary     |                                     |                    |         |                         | 17.01    |
| 203390               | MICHAEL RODRIGUEZ                   | 100-0000-229.01-00 |         | Overpaid Tax 4450336000 | 3,375.06 |
| 203390 - Summary     |                                     |                    |         |                         | 3,375.06 |
| 203391               | RICHARD GARCIA                      | 100-0000-229.01-00 |         | Overpaid Tax 4760578000 | 0.00     |
| 203391 - Summary     |                                     |                    |         |                         | 0.00     |
| 203392               | WISCONSIN TITLE CLOSING SERVICE INC | 100-0000-229.01-00 |         | Overpaid Tax 4860119000 | 1,362.01 |
| 203392 - Summary     |                                     |                    |         |                         | 1,362.01 |
| 07/29/2026 - Summary |                                     |                    |         |                         | 7,626.55 |

Payment Date: 07/30/2026

| Check# | Vendor                      | GL Account         | Proj No | Description               | Amount    |
|--------|-----------------------------|--------------------|---------|---------------------------|-----------|
| 43227  | ARING EQUIPMENT COMPANY INC | 100-4401-533.53-02 |         | Inventory Stock Items     | 2,635.34  |
|        | ARING EQUIPMENT COMPANY INC | 100-4501-533.53-02 |         | fleet invent. stock parts | 229.71    |
| 43227  | Summary                     |                    |         |                           | 2,865.05  |
| 43228  | BOBCAT PLUS INC             | 100-4401-533.53-02 |         | Inventory Stock Items     | 762.50    |
|        | BOBCAT PLUS INC             | 100-4501-533.53-02 |         | fleet invent. stock parts | 57.66     |
| 43228  | Summary                     |                    |         |                           | 820.16    |
| 43229  | CARASOFT TECHNOLOGY CORP    | 100-2101-521.30-04 |         | Cellebrite subscription   | 3,118.50  |
| 43229  | Summary                     |                    |         |                           | 3,118.50  |
| 43230  | CHILDS, CRAIG D. PHD SC     | 100-2001-523.59-01 |         | Pre-employment medical    | 125.00    |
| 43230  | Summary                     |                    |         |                           | 125.00    |
| 43231  | DC ELLINGTON COMPANY        | 100-2001-523.51-09 |         | PFC PLAQUE/GROSS          | 25.00     |
| 43231  | Summary                     |                    |         |                           | 25.00     |
| 43232  | EDWARD H. WOLF & SONS, INC. | 100-4501-533.53-01 |         | Unleaded and Diesel Fuel  | 27,799.11 |
| 43232  | Summary                     |                    |         |                           | 27,799.11 |
| 43233  | ESCOBAR, MARIO              | 100-1301-517.60-02 |         | DPW Safety Shoe Reimb.    | 150.00    |
| 43233  | Summary                     |                    |         |                           | 150.00    |

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| Check#          | Vendor                              | GL Account         | Proj No | Description              | Amount     |
|-----------------|-------------------------------------|--------------------|---------|--------------------------|------------|
| 43234           | FRIEDL, SARAH                       | 100-2107-521.57-02 |         | Conference reimbursement | 305.00     |
| 43234 - Summary |                                     |                    |         |                          | 305.00     |
| 43235           | FUEL SYSTEMS INC                    | 100-2201-522.44-03 |         | MISC FILTERS #4211       | 158.33     |
| 43235 - Summary |                                     |                    |         |                          | 158.33     |
| 43236           | GRAINGER                            | 100-4401-533.53-02 |         | Chain & nozzle           | 304.41     |
|                 | GRAINGER                            | 100-4401-533.53-02 |         | Inventory Stock Items    | 294.30     |
|                 | GRAINGER                            | 100-4401-533.53-02 |         | Inventory Stock Parts    | 318.77     |
| 43236 - Summary |                                     |                    |         |                          | 917.48     |
| 43237           | HUMPHREY SERVICE PARTS INC          | 100-4401-533.53-02 |         | Inventory Stock Parts    | 32.31      |
| 43237 - Summary |                                     |                    |         |                          | 32.31      |
| 43238           | INGRAM LIBRARY SERVICES             | 100-3502-555.52-21 |         | 1 YA book                | 9.36       |
|                 | INGRAM LIBRARY SERVICES             | 100-3502-555.52-21 |         | 6 YA books               | 73.79      |
|                 | INGRAM LIBRARY SERVICES             | 100-3502-555.52-21 |         | 2 YA books               | 18.70      |
|                 | INGRAM LIBRARY SERVICES             | 100-3502-555.52-27 |         | 2 adult books            | 40.48      |
|                 | INGRAM LIBRARY SERVICES             | 100-3502-555.52-27 |         | 2 large-type books       | 48.60      |
|                 | INGRAM LIBRARY SERVICES             | 100-3502-555.52-27 |         | 1 large-type book        | 67.50      |
|                 | INGRAM LIBRARY SERVICES             | 100-3502-555.52-28 |         | shipping                 | 42.00      |
|                 | INGRAM LIBRARY SERVICES             | 100-3502-555.52-28 |         | 48 adult books           | 789.04     |
|                 | INGRAM LIBRARY SERVICES             | 100-3502-555.52-28 |         | 1 adult book             | 31.35      |
|                 | INGRAM LIBRARY SERVICES             | 100-3502-555.52-28 |         | 70 adult books           | 1,019.81   |
|                 | INGRAM LIBRARY SERVICES             | 100-3502-555.52-28 |         | 37 adult books           | 532.68     |
|                 | INGRAM LIBRARY SERVICES             | 100-3502-555.52-28 |         | 10 adult books           | 165.55     |
|                 | INGRAM LIBRARY SERVICES             | 100-3502-555.52-28 |         | 39 adult books           | 638.39     |
|                 | INGRAM LIBRARY SERVICES             | 100-3502-555.52-28 |         | 13 adult books           | 217.46     |
|                 | INGRAM LIBRARY SERVICES             | 100-3502-555.52-28 |         | 8 adult books            | 123.68     |
|                 | INGRAM LIBRARY SERVICES             | 100-3502-555.52-30 |         | 2 adult paperback books  | 11.98      |
|                 | INGRAM LIBRARY SERVICES             | 100-3502-555.52-30 |         | 1 adult paperback        | 7.49       |
|                 | INGRAM LIBRARY SERVICES             | 100-3502-555.52-30 |         | 5 adult paperbacks       | 35.95      |
|                 | INGRAM LIBRARY SERVICES             | 100-3502-555.52-40 |         | 1 Spanish book           | 13.72      |
|                 | INGRAM LIBRARY SERVICES             | 100-3502-555.52-48 |         | 3 kids books             | 17.96      |
|                 | INGRAM LIBRARY SERVICES             | 100-3502-555.52-48 |         | 4 kids books             | 42.86      |
|                 | INGRAM LIBRARY SERVICES             | 100-3502-555.52-48 |         | 11 kids books            | 64.29      |
|                 | INGRAM LIBRARY SERVICES             | 100-3502-555.52-48 |         | 5 kids books             | 54.36      |
|                 | INGRAM LIBRARY SERVICES             | 100-3502-555.52-48 |         | 8 kids books             | 63.37      |
|                 | INGRAM LIBRARY SERVICES             | 100-3502-555.52-48 |         | shipping                 | 9.00       |
|                 | INGRAM LIBRARY SERVICES             | 100-3502-555.52-48 |         | 2 kids books             | 26.77      |
|                 | INGRAM LIBRARY SERVICES             | 208-0701-555.64-05 |         | 5 pop pick books         | 81.95      |
|                 | INGRAM LIBRARY SERVICES             | 279-0701-555.52-02 |         | 4 summer reading books   | 38.92      |
|                 | INGRAM LIBRARY SERVICES             | 279-0701-555.52-02 |         | 5 summer reading books   | 37.45      |
| 43238 - Summary |                                     |                    |         |                          | 4,324.46   |
| 43239           | LINCOLN CONTRACTORS SUPPLY INC      | 501-2710-537.53-02 |         | pump & suction hose      | 744.99     |
| 43239 - Summary |                                     |                    |         |                          | 744.99     |
| 43240           | MEDICAL COLLEGE OF WIS-FINANCE OFFI | 256-8360-522.31-80 | FD2403  | COSSUP CP-STAR AWARD     | 34,622.01  |
| 43240 - Summary |                                     |                    |         |                          | 34,622.01  |
| 43241           | MENARDS - WEST ALLIS                | 100-2201-522.44-08 |         | STATION MAINTENACE       | 144.38     |
|                 | MENARDS - WEST ALLIS                | 100-2201-522.53-27 |         | TRAINING SUPPLIES        | 46.20      |
|                 | MENARDS - WEST ALLIS                | 100-2201-522.53-27 |         | TRAINING MATERIAL        | 42.86      |
|                 | MENARDS - WEST ALLIS                | 100-2201-522.53-27 |         | FF OPERATIONAL SUPPLIES  | 18.27      |
| 43241 - Summary |                                     |                    |         |                          | 251.71     |
| 43242           | MILWAUKEE METRO SEWER DISTRICT      | 510-0000-207.05-00 |         | MMSD D2 MAR - MAY        | 403,100.47 |
| 43242 - Summary |                                     |                    |         |                          | 403,100.47 |
| 43243           | PACKERLAND RENT A MAT INC           | 255-8101-521.30-04 | I25534  | Mats                     | 92.04      |
| 43243 - Summary |                                     |                    |         |                          | 92.04      |
| 43244           | PLIER, PRESTON                      | 100-1301-517.60-02 |         | DPW Safety Shoe Reimb.   | 63.52      |
| 43244 - Summary |                                     |                    |         |                          | 63.52      |
| 43245           | QUAD/GRAPHICS, INC                  | 602-9101-517.21-65 |         | June QuadMed Charges     | 49,037.50  |
| 43245 - Summary |                                     |                    |         |                          | 49,037.50  |
| 43246           | RAMBOLL ENVIRON US CORPORATION      | 307-6306-563.30-02 | T07010  | T01 - through 6/30/26    | 1,418.83   |
|                 | RAMBOLL ENVIRON US CORPORATION      | 307-6306-563.30-02 | T07010  | T07- Thru 6/30/26        | 1,362.01   |
|                 | RAMBOLL ENVIRON US CORPORATION      | 307-6306-563.30-02 | T07010  | T04 - Thru 6/30/26       | 350.00     |
|                 | RAMBOLL ENVIRON US CORPORATION      | 307-6306-563.30-02 | T07010  | T02 - through 6/30/26    | 5,992.26   |
|                 | RAMBOLL ENVIRON US CORPORATION      | 307-6306-563.30-02 | T07010  | T04 -through 6/30/26     | 8,691.25   |

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| Check#           | Vendor                              | GL Account         | Proj No | Description               | Amount       |
|------------------|-------------------------------------|--------------------|---------|---------------------------|--------------|
| 43246            | RAMBOLL ENVIRON US CORPORATION      | 354-6052-533.31-02 | NEWDPW  | Lead Consult - April 2026 | 180.00       |
| 43246 - Summary  |                                     |                    |         |                           | 17,994.35    |
| 43247            | SCHAER, STEVE                       | 100-2301-523.14-10 |         | June/July Mileage 2026    | 81.20        |
| 43247 - Summary  |                                     |                    |         |                           | 81.20        |
| 43248            | SHERWIN INDUSTRIES INC              | 100-4218-531.53-02 |         | sand hot mix              | 122.85       |
|                  | SHERWIN INDUSTRIES INC              | 100-4401-533.53-02 |         | Inventory Stock Items     | 130.56       |
|                  | SHERWIN INDUSTRIES INC              | 100-4501-533.53-02 |         | fleet invent. stock parts | 459.60       |
|                  | SHERWIN INDUSTRIES INC              | 540-1801-538.53-02 |         | propane                   | 80.00        |
| 43248 - Summary  |                                     |                    |         |                           | 793.01       |
| 43249            | STONER, ROBERT                      | 100-1101-517.14-10 |         | Stoner Mileage reimburse  | 34.07        |
| 43249 - Summary  |                                     |                    |         |                           | 34.07        |
| 43250            | TRI-AD                              | 602-9101-517.30-04 |         | Monthly Admin Fee July    | 5,383.25     |
| 43250 - Summary  |                                     |                    |         |                           | 5,383.25     |
| 43251            | VAUGHAN, KATELYN                    | 255-8101-521.56-03 | I25548  | Mileage                   | 516.04       |
| 43251 - Summary  |                                     |                    |         |                           | 516.04       |
| 43252            | VJS CONSTRUCTION SERVICES           | 354-0000-206.00-00 | NEWDPW  | Progress Payment 25-Retai | (71,031.07)  |
|                  | VJS CONSTRUCTION SERVICES           | 354-6052-533.31-01 | NEWDPW  | Progress Payment 25       | 1,420,621.37 |
| 43252 - Summary  |                                     |                    |         |                           | 1,349,590.30 |
| 43253            | WAGNER, EMILY                       | 100-2301-523.56-02 |         | Strong Towns - travel     | 655.50       |
|                  | WAGNER, EMILY                       | 100-2301-523.56-02 |         | APA Detroit Conf - April  | 1,560.25     |
| 43253 - Summary  |                                     |                    |         |                           | 2,215.75     |
| 43254            | WE ENERGIES                         | 100-2201-522.41-04 |         | ELECTRIC PORTION          | 2,571.14     |
|                  | WE ENERGIES                         | 100-2201-522.41-04 |         | 2040 S 67 PI              | 3,081.89     |
|                  | WE ENERGIES                         | 100-2201-522.41-05 |         | GAS PORTION               | 61.43        |
|                  | WE ENERGIES                         | 100-2201-522.41-05 |         | 2040 S 67 PI Gas          | 112.32       |
|                  | WE ENERGIES                         | 100-3401-544.41-04 |         | 7001 W National Ave Elec  | 1,149.90     |
|                  | WE ENERGIES                         | 100-3401-544.41-05 |         | 7001 W National Ave Gas   | 97.45        |
|                  | WE ENERGIES                         | 100-4101-533.41-04 |         | 1530 S 62 St Elec         | 849.71       |
|                  | WE ENERGIES                         | 100-4101-533.41-04 |         | 2651 S 72 St Elec         | 79.37        |
|                  | WE ENERGIES                         | 100-4101-533.41-04 |         | 7525 W Greenfield Ave Ele | 5,378.07     |
|                  | WE ENERGIES                         | 100-4101-533.41-04 |         | 1647 S 76 St              | 19.25        |
|                  | WE ENERGIES                         | 100-4101-533.41-04 |         | 7220 W National Ave Elec  | 3,575.11     |
|                  | WE ENERGIES                         | 100-4101-533.41-05 |         | 7525 W Greenfield Gas     | 301.76       |
|                  | WE ENERGIES                         | 100-4101-533.41-05 |         | 6300 W McGeoch Gas        | 231.19       |
|                  | WE ENERGIES                         | 100-4101-533.53-02 |         | payment error             | (22.03)      |
|                  | WE ENERGIES                         | 100-4118-531.41-04 |         | 1425 S 71 St Elec         | 22.75        |
|                  | WE ENERGIES                         | 100-4118-531.41-04 |         | 1426 S 74 St Elec         | 19.07        |
|                  | WE ENERGIES                         | 100-4118-531.41-04 |         | 1422 S 73 St elec         | 53.85        |
|                  | WE ENERGIES                         | 100-4118-531.41-04 |         | 3211 S 106 St Elec        | 111.47       |
|                  | WE ENERGIES                         | 100-4118-531.41-04 |         | Group bill Elec           | 15,824.13    |
|                  | WE ENERGIES                         | 100-4118-531.41-04 |         | 76th and National Elec    | 136.89       |
|                  | WE ENERGIES                         | 100-4118-531.41-04 |         | Group Bill Elec           | 321.53       |
|                  | WE ENERGIES                         | 100-4201-535.41-04 |         | 3601 S 116 St Elec        | 63.40        |
|                  | WE ENERGIES                         | 997-9701-541.41-04 |         | 7120 W National Elec      | 1,433.53     |
| 43254 - Summary  |                                     |                    |         |                           | 35,473.18    |
| 43255            | WEST ALLIS PROFESSIONAL POLICE      | 100-0000-202.08-00 |         | PAYROLL SUMMARY           | 3,901.64     |
| 43255 - Summary  |                                     |                    |         |                           | 3,901.64     |
| 203393           | Allen Staszewski                    | 100-0000-115.17-00 |         | PW-26-131                 | 400.00       |
| 203393 - Summary |                                     |                    |         |                           | 400.00       |
| 203394           | ADVANCE AUTO PARTS                  | 100-4401-533.53-02 |         | Inventory Stock Items     | 42.54        |
| 203394 - Summary |                                     |                    |         |                           | 42.54        |
| 203395           | AECOM TECHNICAL SERVICES INC        | 540-1807-538.30-02 |         | Storm Water               | 382.95       |
| 203395 - Summary |                                     |                    |         |                           | 382.95       |
| 203396           | AIRGAS USA LLC                      | 100-4401-533.53-02 |         | Inventory Stock Items     | 66.16        |
| 203396 - Summary |                                     |                    |         |                           | 66.16        |
| 203397           | ALSTAR COMPANY                      | 100-4501-533.53-02 |         | Battery                   | 166.54       |
| 203397 - Summary |                                     |                    |         |                           | 166.54       |
| 203398           | ARNOLD'S ENVIRONMENTAL SERVICES INC | 100-4101-533.32-04 |         | Vets(R) potty 7/15-7/21   | 87.50        |
| 203398 - Summary |                                     |                    |         |                           | 87.50        |
| 203399           | ASCEN TEK CORP                      | 100-4401-533.53-02 |         | Inventory Stock Items     | 565.01       |

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| Check#           | Vendor                              | GL Account         | Proj No | Description               | Amount     |
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| 203399 - Summary |                                     |                    |         |                           | 565.01     |
| 203400           | ASCENTIS CORPORATION                | 100-1401-515.32-01 |         | Subscriptn Fee 6/1-8/31   | 5,248.11   |
| 203400 - Summary |                                     |                    |         |                           | 5,248.11   |
| 203401           | AT & T LONG DISTANCE                | 100-2101-521.30-04 |         | Investigative tool        | 120.00     |
|                  | AT & T LONG DISTANCE                | 255-8101-521.30-04 | I26538  | PEN 9037                  | 2,515.00   |
| 203401 - Summary |                                     |                    |         |                           | 2,635.00   |
| 203402           | AURORA MEDICAL GROUP                | 100-1301-517.30-04 |         | DPW Drug Screens          | 750.00     |
|                  | AURORA MEDICAL GROUP                | 100-2001-523.59-01 |         | New hire medicals         | 65.00      |
| 203402 - Summary |                                     |                    |         |                           | 815.00     |
| 203403           | BADGER MATERIALS RECYCLING, LLC     | 550-4233-535.41-09 |         | may tires                 | 347.10     |
| 203403 - Summary |                                     |                    |         |                           | 347.10     |
| 203404           | BAYCOM                              | 100-2101-521.44-04 |         | Dispatch repairs          | 608.00     |
| 203404 - Summary |                                     |                    |         |                           | 608.00     |
| 203405           | BAYCOM, INC                         | 100-2101-521.44-04 |         | Dispatch adds             | 152.00     |
| 203405 - Summary |                                     |                    |         |                           | 152.00     |
| 203406           | BLUE RIBBON ORGANICS                | 540-1801-538.41-09 |         | residential yard waste    | 22,840.22  |
|                  | BLUE RIBBON ORGANICS                | 540-1801-538.41-09 |         | leaves                    | 9,264.06   |
|                  | BLUE RIBBON ORGANICS                | 550-4233-535.41-09 |         | christmas tree            | 778.96     |
|                  | BLUE RIBBON ORGANICS                | 550-4233-535.41-09 |         | forestry brush/logs       | 24,815.44  |
| 203406 - Summary |                                     |                    |         |                           | 57,698.68  |
| 203407           | BOUND TREE MEDICAL LLC              | 100-2201-522.53-41 |         | MEDICAL SUPPLIES/ST 61    | 1,985.31   |
|                  | BOUND TREE MEDICAL LLC              | 100-2201-522.53-41 |         | MEDICAL SUPPLIES/ST 63    | 8.38       |
|                  | BOUND TREE MEDICAL LLC              | 100-2201-522.53-41 |         | MEDICAL SUPPLIES/ST 62    | 145.61     |
| 203407 - Summary |                                     |                    |         |                           | 2,139.30   |
| 203408           | BRAKE AND EQUIPMENT                 | 100-4401-533.53-02 |         | Inventory Stock Items     | 15.88      |
|                  | BRAKE AND EQUIPMENT                 | 100-4501-533.53-02 |         | core credit               | (116.00)   |
|                  | BRAKE AND EQUIPMENT                 | 100-4501-533.53-02 |         | Brake shoes               | 416.00     |
| 203408 - Summary |                                     |                    |         |                           | 315.88     |
| 203409           | CDW-G                               | 100-1101-517.32-01 |         | Microsoft Renewal         | 105,392.83 |
|                  | CDW-G                               | 100-1101-517.32-01 |         | City Hall UPS Annual Supp | 3,358.91   |
|                  | CDW-G                               | 242-9601-542.51-11 | SW2604  | Computer Supplies         | 265.84     |
| 203409 - Summary |                                     |                    |         |                           | 109,017.58 |
| 203410           | CENTER FOR PUBLIC SAFETY EXCELLENCE | 100-2201-522.30-02 |         | ACCREDIATION FEE          | 1,840.00   |
| 203410 - Summary |                                     |                    |         |                           | 1,840.00   |
| 203411           | CENTER POINT LARGE PRINT            | 100-3502-555.52-27 |         | 2 large-type books        | 49.14      |
|                  | CENTER POINT LARGE PRINT            | 100-3502-555.52-27 |         | 1 large-type book         | 51.54      |
|                  | CENTER POINT LARGE PRINT            | 100-3502-555.52-27 |         | 4 large-type books        | 29.01      |
| 203411 - Summary |                                     |                    |         |                           | 129.69     |
| 203412           | CINTAS FIRE PROTECTION              | 100-4101-533.32-04 |         | Aurora-qrtly sprinkler    | 280.14     |
| 203412 - Summary |                                     |                    |         |                           | 280.14     |
| 203413           | CLEAR CHANNEL                       | 242-9601-542.54-03 | SW2655  | SOR Grant Advertising     | 245.50     |
|                  | CLEAR CHANNEL                       | 997-9701-541.54-03 |         | Opioid GF Billboard       | 604.50     |
| 203413 - Summary |                                     |                    |         |                           | 850.00     |
| 203414           | CLIFTONLARSONALLEN LLP              | 100-1401-515.30-01 |         | 2025 Audit Services       | 22,283.88  |
|                  | CLIFTONLARSONALLEN LLP              | 997-9701-541.30-01 |         | 2025 audit services       | 5,890.00   |
| 203414 - Summary |                                     |                    |         |                           | 28,173.88  |
| 203415           | COMPLETE OFFICE OF WISCONSIN        | 100-2201-522.51-02 |         | 10 BOXES/COPY PAPER       | 389.90     |
| 203415 - Summary |                                     |                    |         |                           | 389.90     |
| 203416           | CON-COR COMPANY INC                 | 100-4401-533.53-02 |         | Inventory Stock Items     | 129.28     |
|                  | CON-COR COMPANY INC                 | 100-4501-533.53-02 |         | fleet invent. stock parts | 72.44      |
| 203416 - Summary |                                     |                    |         |                           | 201.72     |
| 203417           | CORE AND MAIN                       | 501-2708-537.53-02 |         | CTS PE TUBING             | 238.00     |
|                  | CORE AND MAIN                       | 501-2901-537.53-02 |         | water invent. stock items | 550.00     |
| 203417 - Summary |                                     |                    |         |                           | 788.00     |
| 203418           | CUMMINS SALES AND SERVICE           | 100-2201-522.44-03 |         | COOLER REPLACEMENT        | 10,678.96  |
|                  | CUMMINS SALES AND SERVICE           | 100-2201-522.44-03 |         | GASKETS #4212             | 123.82     |
|                  | CUMMINS SALES AND SERVICE           | 100-2201-522.44-03 |         | CORE CREDIT               | (229.50)   |
| 203418 - Summary |                                     |                    |         |                           | 10,573.28  |
| 203419           | DASH MEDICAL GLOVES INC             | 100-2201-522.53-41 |         | MEDICAL SUPPLIES/ST 63    | 588.00     |

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| Check#           | Vendor                             | GL Account         | Proj No | Description               | Amount    |
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| 203419 - Summary |                                    |                    |         |                           | 588.00    |
| 203420           | DAYFORCE US, INC                   | 100-1401-515.32-01 |         | Dayforce 7/1/26-9/30/26   | 12,992.82 |
|                  | DAYFORCE US, INC                   | 352-6061-517.31-02 |         | Dayforce Implementation   | 35,000.00 |
| 203420 - Summary |                                    |                    |         |                           | 47,992.82 |
| 203421           | DON'S AUTO BODY                    | 100-2110-521.44-03 |         | Squad #15 repairs         | 2,474.70  |
| 203421 - Summary |                                    |                    |         |                           | 2,474.70  |
| 203422           | EAGLE AUTOMOTIVE -MILWAUKEE        | 100-2110-521.44-03 |         | Squad #40 parts           | 34.51     |
|                  | EAGLE AUTOMOTIVE -MILWAUKEE        | 100-2110-521.44-03 |         | stock auto parts          | 358.80    |
|                  | EAGLE AUTOMOTIVE -MILWAUKEE        | 214-0801-521.64-05 |         | SIU squad #56 parts       | 107.28    |
|                  | EAGLE AUTOMOTIVE -MILWAUKEE        | 214-0801-521.64-05 |         | SIU #56 return credit     | (9.00)    |
| 203422 - Summary |                                    |                    |         |                           | 491.59    |
| 203423           | EGELHOFF LAWN                      | 100-4501-533.53-02 |         | Seal & o-ring             | 20.70     |
|                  | EGELHOFF LAWN                      | 100-4501-533.53-02 |         | fleet invent. stock parts | 4.00      |
| 203423 - Summary |                                    |                    |         |                           | 24.70     |
| 203424           | ELLIOTTS ACE HARDWARE              | 100-2110-521.51-08 |         | Custodial supplies        | 13.34     |
|                  | ELLIOTTS ACE HARDWARE              | 100-2201-522.44-03 |         | FLEET MAINTENANCE TL-62   | 50.37     |
|                  | ELLIOTTS ACE HARDWARE              | 100-2201-522.44-05 |         | PAINT/PAINT BRUSHES       | 37.77     |
|                  | ELLIOTTS ACE HARDWARE              | 100-2201-522.51-04 |         | RETURN CREDIT/GRILLS      | (659.98)  |
|                  | ELLIOTTS ACE HARDWARE              | 100-2201-522.51-08 |         | SHOP                      | 110.85    |
|                  | ELLIOTTS ACE HARDWARE              | 100-2201-522.51-09 |         | REPAIR SUPPLIES           | 22.75     |
|                  | ELLIOTTS ACE HARDWARE              | 100-2201-522.53-27 |         | OIL ZORB/ST 62            | 959.85    |
|                  | ELLIOTTS ACE HARDWARE              | 100-2201-522.53-27 |         | 1 PALLET OIL ZORB         | 959.85    |
|                  | ELLIOTTS ACE HARDWARE              | 100-4118-531.53-02 |         | 3-1/2 bit pilot drill     | 143.70    |
| 203424 - Summary |                                    |                    |         |                           | 1,638.50  |
| 203425           | EMS LOGIK                          | 265-8301-522.60-02 | F00001  | OUTLET POWER SUPPLIES     | 16,000.00 |
| 203425 - Summary |                                    |                    |         |                           | 16,000.00 |
| 203426           | EWALD CHRYSLER JEEP DODGE LLC      | 100-4501-533.53-02 |         | fleet invent. stock parts | 243.84    |
|                  | EWALD CHRYSLER JEEP DODGE LLC      | 100-4501-533.53-02 |         | Temp. sensor              | 47.84     |
| 203426 - Summary |                                    |                    |         |                           | 291.68    |
| 203427           | E3 DIAGNOSTICS, INC                | 997-9703-541.44-08 |         | Calibration Services      | 0.00      |
| 203427 - Summary |                                    |                    |         |                           | 0.00      |
| 203428           | FASTENAL COMPANY                   | 100-4401-533.53-02 |         | Inventory Stock Parts     | 742.03    |
|                  | FASTENAL COMPANY                   | 100-4401-533.53-02 |         | Inventory Stock Items     | 152.77    |
|                  | FASTENAL COMPANY                   | 100-4401-533.53-02 |         | AAA batteries             | 29.45     |
|                  | FASTENAL COMPANY                   | 100-4501-533.53-02 |         | fleet-shop supplies       | 209.99    |
| 203428 - Summary |                                    |                    |         |                           | 1,134.24  |
| 203429           | FEDEX                              | 255-8101-521.30-04 | I25534  | Shipping                  | 59.88     |
| 203429 - Summary |                                    |                    |         |                           | 59.88     |
| 203430           | FERGUSON WATERWORKS #1476          | 501-2901-537.53-02 |         | water invent. stock items | 312.00    |
|                  | FERGUSON WATERWORKS #1476          | 501-2901-537.53-02 |         | water iinvent. stock item | 733.00    |
| 203430 - Summary |                                    |                    |         |                           | 1,045.00  |
| 203431           | FOLEY & LARDNER LLP                | 307-6306-563.30-02 | T07010  | Services thru 7-15-26     | 10,400.00 |
| 203431 - Summary |                                    |                    |         |                           | 10,400.00 |
| 203432           | GANNON, JOEL                       | 257-0000-465.60-02 | SPFARM  | Day sponsor refund        | 400.00    |
| 203432 - Summary |                                    |                    |         |                           | 400.00    |
| 203433           | GENERAL COMMUNICATIONS             | 100-2110-521.44-03 |         | Push bars                 | 2,456.36  |
| 203433 - Summary |                                    |                    |         |                           | 2,456.36  |
| 203434           | GEOTEST INC                        | 540-1807-538.75-01 | P2447G  | Bioswale Investigation    | 1,743.50  |
| 203434 - Summary |                                    |                    |         |                           | 1,743.50  |
| 203435           | GODFREY & KAHN, SC                 | 354-6052-533.31-02 | NEWDPW  | DPW Proj LitID304397/0001 | 18,005.00 |
|                  | GODFREY & KAHN, SC                 | 354-6052-533.31-02 | NEWDPW  | DPW Proj Lit ID#3043971/1 | 12,260.67 |
| 203435 - Summary |                                    |                    |         |                           | 30,265.67 |
| 203436           | GOODYEAR COMMERCIAL TIRE & SERVICE | 100-2201-522.44-03 |         | STEER TIRES #4305         | 1,980.52  |
|                  | GOODYEAR COMMERCIAL TIRE & SERVICE | 100-4401-533.53-02 |         | Inventory Stock Items     | 2,939.61  |
| 203436 - Summary |                                    |                    |         |                           | 4,920.13  |
| 203437           | GORDIE BOUCHER FORD                | 100-4501-533.53-02 |         | fleet invent. stock parts | 43.69     |
|                  | GORDIE BOUCHER FORD                | 100-4501-533.53-02 |         | Blower motor              | 80.46     |
| 203437 - Summary |                                    |                    |         |                           | 124.15    |
| 203438           | GRAYBAR                            | 100-4118-531.53-02 |         | Ih park vendor broke      | 332.47    |
|                  | GRAYBAR                            | 100-4401-533.53-02 |         | Conduit                   | 174.74    |

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| Check# | Vendor                          | GL Account         | Proj No | Description               | Amount     |
|--------|---------------------------------|--------------------|---------|---------------------------|------------|
| 203438 | Summary                         |                    |         |                           | 507.21     |
| 203439 | HABEL-RAMSEY, MANDY             | 257-5702-517.30-04 | SPFARM  | FM Entertainment 8/13/26  | 200.00     |
| 203439 | Summary                         |                    |         |                           | 200.00     |
| 203440 | HANKE, DOUG                     | 257-5701-517.51-09 | SP0003  | July 4th Parade           | 795.00     |
| 203440 | Summary                         |                    |         |                           | 795.00     |
| 203441 | IAED                            | 100-2101-521.32-01 |         | EMD Recertification       | 55.00      |
| 203441 | Summary                         |                    |         |                           | 55.00      |
| 203442 | IMPACT ACQUISITIONS LLC         | 997-9701-541.32-01 |         | Printer-GF                | 99.00      |
|        | IMPACT ACQUISITIONS LLC         | 997-9701-541.32-04 |         | GF Printer                | 53.00      |
| 203442 | Summary                         |                    |         |                           | 152.00     |
| 203443 | JEFFERSON FIRE & SAFETY INC     | 100-2201-522.44-02 |         | TOWER LADDER              | 435.00     |
| 203443 | Summary                         |                    |         |                           | 435.00     |
| 203444 | JOE WILDE CO                    | 100-4101-533.44-08 |         | DPW-garage doors #2868    | 4,608.00   |
| 203444 | Summary                         |                    |         |                           | 4,608.00   |
| 203445 | JOHNS DISPOSAL SERVICE          | 550-4233-535.41-09 |         | june recycling            | 17,203.33  |
| 203445 | Summary                         |                    |         |                           | 17,203.33  |
| 203446 | JX PETERBILT -WAUKESHA          | 100-4401-533.53-02 |         | Inventory Stock Items     | 219.86     |
|        | JX PETERBILT -WAUKESHA          | 100-4501-533.53-02 |         | fleet invent. stock parts | 985.34     |
| 203446 | Summary                         |                    |         |                           | 1,205.20   |
| 203447 | KL ENGINEERING                  | 220-7522-563.31-01 | C21405  | Farmer Mkt Ltg overst     | 5,401.50   |
|        | KL ENGINEERING                  | 354-6051-517.31-02 | M2520M  | Final 2025 Ltg design     | 175.00     |
|        | KL ENGINEERING                  | 354-6051-517.31-02 | M2520M  | Final 2025 Constr Ovst It | 787.50     |
|        | KL ENGINEERING                  | 354-6051-517.31-02 | M2620M  | Ltg design                | 5,461.00   |
|        | KL ENGINEERING                  | 354-6051-517.31-02 | M2620M  | Street Ltg Design         | 14,119.68  |
| 203447 | Summary                         |                    |         |                           | 25,944.68  |
| 203448 | KOSZALKA, MICHAEL               | 100-3506-555.51-09 |         | CLAIRE DEROCHEFORT 7/23   | 23.96      |
| 203448 | Summary                         |                    |         |                           | 23.96      |
| 203449 | KOVNESKY, JACK                  | 100-2301-523.56-02 |         | Strong Towns - travel     | 609.90     |
| 203449 | Summary                         |                    |         |                           | 609.90     |
| 203450 | KRIETE TRUCK CENTER - MILWAUKEE | 100-4401-533.53-02 |         | Air filter                | 45.42      |
|        | KRIETE TRUCK CENTER - MILWAUKEE | 100-4401-533.53-02 |         | Filters                   | 171.76     |
|        | KRIETE TRUCK CENTER - MILWAUKEE | 100-4401-533.53-02 |         | Inventory Stock Items     | 90.22      |
| 203450 | Summary                         |                    |         |                           | 307.40     |
| 203451 | La Taquerita LLC                | 997-0000-425.01-00 |         | Refund for Food Permit    | 1,091.40   |
| 203451 | Summary                         |                    |         |                           | 1,091.40   |
| 203452 | LAFERRIERE, RICHARD             | 255-8101-521.30-04 | I25548  | Speaker Fee               | 2,500.00   |
|        | LAFERRIERE, RICHARD             | 255-8101-521.56-03 | I25548  | Speaker travel            | 1,274.18   |
| 203452 | Summary                         |                    |         |                           | 3,774.18   |
| 203453 | LANDSCAPE STRUCTURES INC        | 100-4101-533.44-08 |         | Rogers Park-parts         | 6,663.00   |
| 203453 | Summary                         |                    |         |                           | 6,663.00   |
| 203454 | LEGACY RECYCLING                | 550-4233-535.41-09 |         | june ecycling             | 3,035.00   |
| 203454 | Summary                         |                    |         |                           | 3,035.00   |
| 203455 | LEVEL UP CONSTRUCTION           | 220-7522-563.70-05 | C23409  | Final Pavilion payment    | 108,705.87 |
| 203455 | Summary                         |                    |         |                           | 108,705.87 |
| 203456 | LIFE-ASSIST, INC                | 100-2201-522.53-41 |         | MEDICAL SUPPLIES/ST 62    | 652.72     |
|        | LIFE-ASSIST, INC                | 100-2201-522.53-41 |         | MEDICAL SUPPLIES/ST 61    | 3,829.10   |
| 203456 | Summary                         |                    |         |                           | 4,481.82   |
| 203457 | LUTHERAN SOCIAL SERVICES OF WI  | 222-7604-563.30-04 |         | Monthly Invoice           | 2,993.34   |
|        | LUTHERAN SOCIAL SERVICES OF WI  | 228-7609-563.30-04 |         | Monthly Invoice           | 6,604.00   |
| 203457 | Summary                         |                    |         |                           | 9,597.34   |
| 203458 | MACQUEEN EQUIPMENT              | 100-4401-533.53-02 |         | Inventory Stock Items     | 1,663.17   |
|        | MACQUEEN EQUIPMENT              | 100-4501-533.53-02 |         | fleet invent. stock parts | 4,647.45   |
| 203458 | Summary                         |                    |         |                           | 6,310.62   |
| 203459 | MENARDS- WEST MILWAUKEE         | 100-2201-522.44-08 |         | STATION MAINTENANCE       | 39.73      |
|        | MENARDS- WEST MILWAUKEE         | 100-2201-522.53-27 |         | FF OPERATIONAL SUPPLIES   | 47.96      |
| 203459 | Summary                         |                    |         |                           | 87.69      |
| 203460 | MIDAMERICAN BUILDING SERVICES   | 255-8101-521.51-09 | I25534  | Janitorial                | 774.10     |
|        | MIDAMERICAN BUILDING SERVICES   | 255-8101-521.51-09 | I26534  | Janitorial                | 224.29     |

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| Check#           | Vendor                           | GL Account         | Proj No | Description               | Amount     |
|------------------|----------------------------------|--------------------|---------|---------------------------|------------|
| 203460 - Summary |                                  |                    |         |                           | 998.39     |
| 203461           | MIDWEST TAPE                     | 100-3502-555.52-22 |         | 8 adult audiobooks        | 365.92     |
|                  | MIDWEST TAPE                     | 100-3502-555.52-38 |         | 12 adult DVDs             | 285.63     |
|                  | MIDWEST TAPE                     | 100-3502-555.52-38 |         | 11 adult DVDs             | 270.64     |
|                  | MIDWEST TAPE                     | 100-3502-555.52-57 |         | 8 kids DVDs               | 93.67      |
| 203461 - Summary |                                  |                    |         |                           | 1,015.86   |
| 203462           | MILWAUKEE AREA TECHNICAL COLLEGE | 100-2107-521.57-02 |         | Training classes          | 1,175.05   |
|                  | MILWAUKEE AREA TECHNICAL COLLEGE | 100-2107-521.57-02 |         | Training class            | 286.79     |
| 203462 - Summary |                                  |                    |         |                           | 1,461.84   |
| 203463           | MILWAUKEE CNTY REG OF DEEDS      | 397-0000-129.00-00 |         | Record Financial Document | 30.00      |
| 203463 - Summary |                                  |                    |         |                           | 30.00      |
| 203464           | MILWAUKEE COUNTY CLERK OF COURTS | 100-0000-229.11-10 |         | Bail                      | 1,150.00   |
| 203464 - Summary |                                  |                    |         |                           | 1,150.00   |
| 203465           | MJ CONSTRUCTION INC              | 351-6051-517.31-01 | DNR007  | Private Property-LSLR     | 17,499.00  |
|                  | MJ CONSTRUCTION INC              | 510-3803-536.75-01 | MMSD11  | Private Property-MMSD     | 194,716.75 |
| 203465 - Summary |                                  |                    |         |                           | 212,215.75 |
| 203466           | MORGAN, MARTIN                   | 257-5702-517.30-04 | SPFARM  | FM Entertainment 8/27/26  | 200.00     |
| 203466 - Summary |                                  |                    |         |                           | 200.00     |
| 203467           | MORGAN, MATTHEW                  | 279-0701-555.51-09 |         | LIBRARY PROGRAM 8/5/26    | 750.00     |
| 203467 - Summary |                                  |                    |         |                           | 750.00     |
| 203468           | MULLEN, JAMIE                    | 100-3506-555.30-04 |         | LIBRARY PROGRAM 8/12/26   | 50.00      |
| 203468 - Summary |                                  |                    |         |                           | 50.00      |
| 203469           | MUNICIPAL LAW & LITIGATION GROUP | 100-0302-516.30-05 |         | WA Heritage House Mediat  | 195.00     |
| 203469 - Summary |                                  |                    |         |                           | 195.00     |
| 203470           | MUSSON BROTHERS INC              | 510-3803-536.75-01 | P2540N  | Sanitary ConnectionLiners | 52,915.00  |
| 203470 - Summary |                                  |                    |         |                           | 52,915.00  |
| 203471           | Neal Steffek                     | 100-0000-451.01-00 |         | restitution               | 699.00     |
| 203471 - Summary |                                  |                    |         |                           | 699.00     |
| 203472           | NAPA AUTO PARTS- WEST ALLIS      | 100-2110-521.44-03 |         | Jeep parts                | 527.89     |
|                  | NAPA AUTO PARTS- WEST ALLIS      | 100-2201-522.44-03 |         | OIL FILTERS #4146         | 19.46      |
|                  | NAPA AUTO PARTS- WEST ALLIS      | 100-2201-522.44-03 |         | HOSE CLAMPS #4211         | 74.94      |
|                  | NAPA AUTO PARTS- WEST ALLIS      | 100-2201-522.44-03 |         | RADIATOR CAP #4207        | 6.82       |
|                  | NAPA AUTO PARTS- WEST ALLIS      | 100-2201-522.44-03 |         | OIL PLUG #4142            | 5.19       |
|                  | NAPA AUTO PARTS- WEST ALLIS      | 100-2201-522.53-01 |         | STARTING FLUID            | 5.99       |
|                  | NAPA AUTO PARTS- WEST ALLIS      | 100-4401-533.53-02 |         | Oil                       | 59.94      |
|                  | NAPA AUTO PARTS- WEST ALLIS      | 100-4401-533.53-02 |         | Hose clamps               | 31.40      |
|                  | NAPA AUTO PARTS- WEST ALLIS      | 100-4401-533.53-02 |         | Inventory stock items     | 100.79     |
|                  | NAPA AUTO PARTS- WEST ALLIS      | 100-4401-533.53-02 |         | Inventory Stock Parts     | 23.01      |
|                  | NAPA AUTO PARTS- WEST ALLIS      | 100-4401-533.53-02 |         | Headlight bulb            | 10.89      |
|                  | NAPA AUTO PARTS- WEST ALLIS      | 100-4401-533.53-02 |         | Inventory Stock Items     | 187.71     |
|                  | NAPA AUTO PARTS- WEST ALLIS      | 100-4501-533.53-02 |         | return/core credit        | (320.09)   |
|                  | NAPA AUTO PARTS- WEST ALLIS      | 100-4501-533.53-02 |         | Resistor                  | 32.16      |
|                  | NAPA AUTO PARTS- WEST ALLIS      | 100-4501-533.53-02 |         | Climate control           | 480.59     |
|                  | NAPA AUTO PARTS- WEST ALLIS      | 100-4501-533.53-02 |         | Sensor                    | 31.80      |
|                  | NAPA AUTO PARTS- WEST ALLIS      | 100-4501-533.53-02 |         | Bulb wiring socket        | 3.72       |
|                  | NAPA AUTO PARTS- WEST ALLIS      | 100-4501-533.53-02 |         | fleet invent. stock parts | 818.94     |
|                  | NAPA AUTO PARTS- WEST ALLIS      | 214-0801-521.64-05 |         | SIU #58 parts             | 687.60     |
| 203472 - Summary |                                  |                    |         |                           | 2,788.75   |
| 203473           | NEW BERLIN REDI-MIX              | 501-2707-537.53-08 |         | 7 bag #1 stone with air   | 3,664.00   |
|                  | NEW BERLIN REDI-MIX              | 510-3801-536.53-02 |         | 7 bag #1 stone with air   | 308.50     |
|                  | NEW BERLIN REDI-MIX              | 510-3801-536.53-02 |         | 6 bag #1 stone with air   | 2,216.50   |
| 203473 - Summary |                                  |                    |         |                           | 6,189.00   |
| 203474           | OLIVIA PORTS MUSIC, INC          | 257-5702-517.30-04 | SPFARM  | FM Entertainment 8/15/26  | 200.00     |
| 203474 - Summary |                                  |                    |         |                           | 200.00     |
| 203475           | OTC INDUSTRIAL TECHNOLOGIES      | 501-2901-537.30-04 |         | Pump Station Testing      | 750.00     |
|                  | OTC INDUSTRIAL TECHNOLOGIES      | 501-2901-537.30-04 |         | Reservoir Testing         | 750.00     |
| 203475 - Summary |                                  |                    |         |                           | 1,500.00   |
| 203476           | PAYNE & DOLAN INC                | 501-2707-537.53-02 |         | 3/8 CHIPS                 | 776.61     |
|                  | PAYNE & DOLAN INC                | 501-2708-537.53-02 |         | 3/8 CHIPS                 | 776.61     |
| 203476 - Summary |                                  |                    |         |                           | 1,553.22   |

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| Check#           | Vendor                             | GL Account         | Proj No | Description               | Amount     |
|------------------|------------------------------------|--------------------|---------|---------------------------|------------|
| 203477           | POMP'S TIRE SERVICE INC            | 100-2201-522.44-03 |         | TIRE REPAIR/#4305         | 50.00      |
| 203477 - Summary |                                    |                    |         |                           | 50.00      |
| 203478           | PURPLE MOUNTAIN SOLUTIONS, INC     | 997-9704-541.30-04 |         | Specimen Transport        | 121.37     |
| 203478 - Summary |                                    |                    |         |                           | 121.37     |
| 203479           | R A SMITH NATIONAL INC             | 100-4601-533.30-02 |         | signal analysis           | 273.00     |
| 203479 - Summary |                                    |                    |         |                           | 273.00     |
| 203480           | REGISTRATION FEE TRUST             | 352-2101-521.70-02 |         | New Jeep registration     | 231.50     |
| 203480 - Summary |                                    |                    |         |                           | 231.50     |
| 203481           | REGISTRATION FEE TRUST             | 352-2101-521.70-02 |         | New Jeep registration     | 231.50     |
| 203481 - Summary |                                    |                    |         |                           | 231.50     |
| 203482           | RHYME BUSINESS PRODUCTS LLC        | 100-1101-517.32-01 |         | Rhyme July Statement      | 4,976.58   |
| 203482 - Summary |                                    |                    |         |                           | 4,976.58   |
| 203483           | RICOH USA INC                      | 255-8101-521.30-04 | I25549  | Copiers                   | 899.80     |
| 203483 - Summary |                                    |                    |         |                           | 899.80     |
| 203484           | RIVER RUN COMPUTERS, INC.          | 255-8101-521.30-04 | I25549  | Windows server lic        | 6,176.07   |
| 203484 - Summary |                                    |                    |         |                           | 6,176.07   |
| 203485           | RNOW INC                           | 100-4501-533.53-02 |         | fleet invent. stock parts | 1,293.60   |
|                  | RNOW INC                           | 501-2901-537.70-02 |         | New Hydro-Ex Truck        | 309,029.00 |
|                  | RNOW INC                           | 540-1801-538.70-02 |         | New Hydro-Ex Truck        | 309,029.00 |
| 203485 - Summary |                                    |                    |         |                           | 619,351.60 |
| 203486           | RUEKERT-MIELKE                     | 351-6051-517.30-04 | LS001   | CIP LSLR Inspection       | 1,091.25   |
|                  | RUEKERT-MIELKE                     | 540-1807-538.75-01 | P2642R  | Grant/Mngmnt 5.16-6.12    | 815.00     |
|                  | RUEKERT-MIELKE                     | 540-1807-538.75-01 | P2642R  | Grants/Mgmt 6.12 -7.10.26 | 3,260.00   |
| 203486 - Summary |                                    |                    |         |                           | 5,166.25   |
| 203487           | SALAMONE SUPPLIES                  | 100-4401-533.53-02 |         | Janitorial supplies       | 1,743.61   |
| 203487 - Summary |                                    |                    |         |                           | 1,743.61   |
| 203488           | SEAGRAVE FIRE APPARATUS LLC        | 100-2201-522.44-03 |         | WINDOW REGULATOR #4211    | 422.59     |
| 203488 - Summary |                                    |                    |         |                           | 422.59     |
| 203489           | SHERWIN WILLIAMS                   | 100-4101-533.53-02 |         | Trfc Pnt Refl Glass Beads | 1,518.00   |
| 203489 - Summary |                                    |                    |         |                           | 1,518.00   |
| 203490           | SHERWIN WILLIAMS CO                | 501-2710-537.53-02 |         | Hydrant Paint - RED       | 549.54     |
| 203490 - Summary |                                    |                    |         |                           | 549.54     |
| 203491           | SIDELLO PROPERTY SERVICES INC      | 100-2406-524.30-31 | A19001  | Grass and Weeds           | 2,960.00   |
| 203491 - Summary |                                    |                    |         |                           | 2,960.00   |
| 203492           | SKY HIGH MARKETING                 | 996-8901-517.51-09 |         | Stallis Swag for St. fair | 775.25     |
| 203492 - Summary |                                    |                    |         |                           | 775.25     |
| 203493           | STARK PAVEMENT CORP                | 540-1801-538.51-09 |         | 3/8 surface               | 995.56     |
|                  | STARK PAVEMENT CORP                | 540-1801-538.53-02 |         | 3/8 surface               | 192.91     |
| 203493 - Summary |                                    |                    |         |                           | 1,188.47   |
| 203494           | STENSTROM PETROLEUM SERVICES GROUP | 100-4401-533.30-04 |         | WO# INV 26-112            | 804.39     |
| 203494 - Summary |                                    |                    |         |                           | 804.39     |
| 203495           | STREICHER'S INC                    | 100-2201-522.60-01 |         | FF CLOTHING               | 130.00     |
| 203495 - Summary |                                    |                    |         |                           | 130.00     |
| 203496           | STRYKER SALES, LLC                 | 100-2201-522.44-02 |         | COT REPAIRS               | 715.02     |
| 203496 - Summary |                                    |                    |         |                           | 715.02     |
| 203497           | T-MOBILE USA, INC.                 | 100-2101-521.30-04 |         | Investigative tool        | 815.00     |
|                  | T-MOBILE USA, INC.                 | 255-8101-521.30-04 | I26538  | PEN 1764                  | 515.00     |
| 203497 - Summary |                                    |                    |         |                           | 1,330.00   |
| 203498           | TELEFLEX FUNDING LLC               | 100-2201-522.53-41 |         | MEDICAL SUPPLIES/ST 61    | 600.00     |
| 203498 - Summary |                                    |                    |         |                           | 600.00     |
| 203499           | THE REACT CENTER                   | 100-2201-522.57-02 |         | FIRE OFFICER IV           | 950.00     |
| 203499 - Summary |                                    |                    |         |                           | 950.00     |
| 203500           | TRANS UNION LLC                    | 100-2101-521.30-04 |         | Background checks         | 160.12     |
| 203500 - Summary |                                    |                    |         |                           | 160.12     |
| 203501           | TRANSUNION RISK & ALTERNATIVE      | 255-8101-521.30-04 | I25549  | TLO                       | 710.00     |
| 203501 - Summary |                                    |                    |         |                           | 710.00     |
| 203502           | TRI CITY NATIONAL BANK             | 220-7521-563.30-04 | C26101  | TCNB Loan Servicing Fees  | 45.00      |
|                  | TRI CITY NATIONAL BANK             | 224-7701-563.30-04 |         | TCNB Loan Servicing Fees  | 21.00      |

## Monthly Listing of Claims Paid

July 2026

| Check#           | Vendor                           | GL Account         | Proj No | Description               | Amount    |
|------------------|----------------------------------|--------------------|---------|---------------------------|-----------|
| 203502           | TRI CITY NATIONAL BANK           | 396-6301-563.30-07 |         | TCNB Loan Servicing Fees  | 8.00      |
|                  | TRI CITY NATIONAL BANK           | 397-6301-563.30-07 |         | TCNB Loan Servicing Fees  | 18.00     |
| 203502 - Summary |                                  |                    |         |                           | 92.00     |
| 203503           | TRUCK COUNTRY                    | 100-4501-533.53-02 |         | fleet invent. stock parts | 338.34    |
|                  | TRUCK COUNTRY                    | 100-4501-533.53-02 |         | Switch & connectors       | 20.40     |
| 203503 - Summary |                                  |                    |         |                           | 358.74    |
| 203504           | UNIFIRST CORPORATION             | 100-2101-521.51-07 |         | mats, mops and laundry    | 121.28    |
|                  | UNIFIRST CORPORATION             | 100-2101-521.51-07 |         | mats, mops, laundry 7/8   | 49.19     |
|                  | UNIFIRST CORPORATION             | 100-2101-521.51-07 |         | 11301 W Lincoln Ave Mats  | 26.24     |
|                  | UNIFIRST CORPORATION             | 100-2101-521.51-07 |         | mats and mops             | 121.28    |
|                  | UNIFIRST CORPORATION             | 100-2201-522.51-07 |         | wipers and laundry 7/7    | 19.51     |
|                  | UNIFIRST CORPORATION             | 100-4101-533.53-02 |         | mats and mops 7/7         | 22.03     |
|                  | UNIFIRST CORPORATION             | 100-4101-533.53-02 |         | Mats, mops, laundry       | 22.03     |
|                  | UNIFIRST CORPORATION             | 100-4501-533.53-02 |         | Uniforms 7/7/26           | 219.66    |
|                  | UNIFIRST CORPORATION             | 100-4501-533.53-02 |         | Uniforms 7/14/26          | 219.66    |
|                  | UNIFIRST CORPORATION             | 100-4501-533.53-02 |         | Fleet Uniforms 7/21       | 219.66    |
|                  | UNIFIRST CORPORATION             | 997-9701-541.51-06 |         | mops and laundry 7/7/26   | 6.61      |
| 203504 - Summary |                                  |                    |         |                           | 1,047.15  |
| 203505           | USA BLUE BOOK                    | 501-2602-537.53-02 |         | Hach DPD 4                | 570.00    |
|                  | USA BLUE BOOK                    | 501-2901-537.51-01 |         | Freight                   | 13.71     |
| 203505 - Summary |                                  |                    |         |                           | 583.71    |
| 203506           | VAGABOND GROVE, LLC              | 257-5702-517.30-04 | SPFARM  | FM Entertainment 8/20/26  | 200.00    |
| 203506 - Summary |                                  |                    |         |                           | 200.00    |
| 203507           | VERIZON WIRELESS                 | 100-1401-515.41-06 |         | June Verizon              | 11,467.62 |
| 203507 - Summary |                                  |                    |         |                           | 11,467.62 |
| 203508           | VERIZON WIRELESS                 | 100-2101-521.30-04 |         | Investigative tool        | 425.00    |
|                  | VERIZON WIRELESS                 | 255-8101-521.30-04 | I26538  | PEN 0302                  | 425.00    |
| 203508 - Summary |                                  |                    |         |                           | 850.00    |
| 203509           | WAHA DISTRICT 8                  | 222-7601-563.57-02 |         | WAHA2026AM                | 535.00    |
|                  | WAHA DISTRICT 8                  | 222-7601-563.57-02 |         | WAHA                      | 535.00    |
| 203509 - Summary |                                  |                    |         |                           | 1,070.00  |
| 203510           | WASTEBUILT                       | 100-4401-533.53-02 |         | Inventory Stock Items     | 1,117.34  |
| 203510 - Summary |                                  |                    |         |                           | 1,117.34  |
| 203511           | WEST MILWAUKEE POLICE DEPARTMENT | 250-8011-521.31-80 | G26404  | Speed Grant reimbursement | 2,430.86  |
| 203511 - Summary |                                  |                    |         |                           | 2,430.86  |
| 203512           | WI DEPT OF JUSTICE               | 100-0401-512.32-01 |         | BILLING 7-26 TO 9-26      | 375.00    |
|                  | WI DEPT OF JUSTICE               | 255-8101-521.30-04 | I25549  | BadgerNet                 | 2,040.00  |
| 203512 - Summary |                                  |                    |         |                           | 2,415.00  |
| 203513           | WIRTH & BAYNARD                  | 100-0302-516.30-05 | WA2101  | Case 25CV1447 ClmPR074766 | 621.00    |
|                  | WIRTH & BAYNARD                  | 100-0302-516.30-05 | WA2101  | Case 24cv1487 ClmPR074273 | 31,966.00 |
|                  | WIRTH & BAYNARD                  | 100-0302-516.30-16 | WA2101  | Case 26CV699 Clm PR075087 | 1,505.00  |
|                  | WIRTH & BAYNARD                  | 100-0302-516.30-16 | WA2101  | Case25cv1447 Clm PR074766 | 648.00    |
| 203513 - Summary |                                  |                    |         |                           | 34,740.00 |
| 203514           | WORLDWIDE INTERPRETERS, INC.     | 100-0401-512.30-02 |         | interpreter for trial     | 15.12     |
|                  | WORLDWIDE INTERPRETERS, INC.     | 100-2101-521.30-04 |         | Interpreter services      | 69.44     |
|                  | WORLDWIDE INTERPRETERS, INC.     | 100-2201-522.30-04 |         | INTERPRETER FEE/HOUK      | 8.96      |
|                  | WORLDWIDE INTERPRETERS, INC.     | 501-2901-537.30-02 |         | Spanish Interpretation    | 17.92     |
|                  | WORLDWIDE INTERPRETERS, INC.     | 997-9701-541.32-04 |         | GF Printer                | 53.20     |
|                  | WORLDWIDE INTERPRETERS, INC.     | 997-9701-541.32-04 |         | Interpreter Services      | 60.48     |
| 203514 - Summary |                                  |                    |         |                           | 225.12    |
| 203515           | ZIGNEGO READY MIX INC            | 540-1801-538.53-02 |         | 1.25 base course          | 168.53    |
| 203515 - Summary |                                  |                    |         |                           | 168.53    |
| 203516           | 1ST SERVICE TITLE & CLOSING      | 220-7534-563.31-01 | C24312  | Title Policy              | 525.00    |
| 203516 - Summary |                                  |                    |         |                           | 525.00    |
| 203517           | AFLAC                            | 100-0000-202.14-01 |         | PAYROLL SUMMARY           | 54.77     |
| 203517 - Summary |                                  |                    |         |                           | 54.77     |
| 203518           | CHAPTER 13 TRUSTEE               | 100-0000-202.07-00 |         | CASE 25-23830-KMP         | 173.08    |
| 203518 - Summary |                                  |                    |         |                           | 173.08    |
| 203519           | CINDY'S GREENHOUSE AND FRESH     | 247-5901-517.38-01 |         | MARKET 6/18               | 799.00    |
| 203519 - Summary |                                  |                    |         |                           | 799.00    |

**Monthly Listing of Claims Paid**  
**July 2026**

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|----------------------|----------------------------------|--------------------|---------|-----------------------|--------------|
| 203520               | COUNTY LINE SUGAR BUSH           | 247-5901-517.38-01 |         | MARKET 6/25           | 212.00       |
| 203520 - Summary     |                                  |                    |         |                       | 212.00       |
| 203521               | DEVONTE GUERCY                   | 100-0000-229.11-12 |         | RETURN FUNDS TO PARTY | 145.00       |
| 203521 - Summary     |                                  |                    |         |                       | 145.00       |
| 203522               | FER-LI MEATS & SAUSAGE LLC       | 247-5901-517.38-01 |         | MARKET 6/4            | 198.00       |
|                      | FER-LI MEATS & SAUSAGE LLC       | 247-5901-517.38-01 |         | MARKET 6/18           | 165.00       |
| 203522 - Summary     |                                  |                    |         |                       | 363.00       |
| 203523               | FIRE COMPANY FUND                | 100-0000-202.16-00 |         | PAYROLL SUMMARY       | 644.00       |
| 203523 - Summary     |                                  |                    |         |                       | 644.00       |
| 203524               | FLUSH WITH MUSH                  | 247-5901-517.38-01 |         | MARKET 6/4            | 50.00        |
|                      | FLUSH WITH MUSH                  | 247-5901-517.38-01 |         | MARKET 6/25           | 36.00        |
|                      | FLUSH WITH MUSH                  | 247-5901-517.38-02 |         | MARKET 6/25           | 18.00        |
| 203524 - Summary     |                                  |                    |         |                       | 104.00       |
| 203525               | HANSON, KIM                      | 501-0000-229.05-00 |         | MANUAL CHECK          | 292.42       |
| 203525 - Summary     |                                  |                    |         |                       | 292.42       |
| 203526               | HOEKSTRA'S MARKET & GREENHOUSE   | 247-5901-517.38-01 |         | MARKET 6/30           | 205.00       |
|                      | HOEKSTRA'S MARKET & GREENHOUSE   | 247-5901-517.38-02 |         | MARKET 6/30           | 98.00        |
| 203526 - Summary     |                                  |                    |         |                       | 303.00       |
| 203527               | HONEY GROVE APIARIES             | 247-5901-517.38-01 |         | MARKET 6/25           | 86.00        |
| 203527 - Summary     |                                  |                    |         |                       | 86.00        |
| 203528               | JERRY'S PRODUCE LLC              | 247-5901-517.38-01 |         | MARKET 6/16           | 270.00       |
| 203528 - Summary     |                                  |                    |         |                       | 270.00       |
| 203529               | KOCH, MARLENE L                  | 602-0000-229.04-00 |         | KOCH, MARLENE L       | 256.07       |
| 203529 - Summary     |                                  |                    |         |                       | 256.07       |
| 203530               | KROKOWSKI'S FARM LLC             | 247-5901-517.38-01 |         | MARKET 6/4            | 302.00       |
| 203530 - Summary     |                                  |                    |         |                       | 302.00       |
| 203531               | MEDITERRANEAN SPECIALTY SUPPLIES | 247-5901-517.38-01 |         | MARKET 6/4            | 44.00        |
|                      | MEDITERRANEAN SPECIALTY SUPPLIES | 247-5901-517.38-01 |         | MARKET 6/25           | 45.00        |
| 203531 - Summary     |                                  |                    |         |                       | 89.00        |
| 203532               | ZENZ, KRISTIN                    | 247-5901-517.38-01 |         | MARKET 6/18           | 19.00        |
| 203532 - Summary     |                                  |                    |         |                       | 19.00        |
| 07/30/2026 - Summary |                                  |                    |         |                       | 3,483,643.79 |

**Payment Date: 07/31/2026**

| Check#               | Vendor                           | GL Account         | Proj No | Description | Amount       |
|----------------------|----------------------------------|--------------------|---------|-------------|--------------|
| 203533               | FER-LI MEATS & SAUSAGE LLC       | 247-5901-517.38-01 |         | SNAP 5/21   | 86.00        |
| 203533 - Summary     |                                  |                    |         |             | 86.00        |
| 203534               | JERRY'S PRODUCE LLC              | 247-5901-517.38-01 |         | SNAP 5/21   | 230.00       |
| 203534 - Summary     |                                  |                    |         |             | 230.00       |
| 203535               | MEDITERRANEAN SPECIALTY SUPPLIES | 247-5901-517.38-01 |         | SNAP 5/21   | 68.00        |
| 203535 - Summary     |                                  |                    |         |             | 68.00        |
| 203536               | RIVER VALLEY RANCH LTD           | 247-5901-517.38-01 |         | SNAP 5/9    | 122.00       |
| 203536 - Summary     |                                  |                    |         |             | 122.00       |
| 203537               | SOAP PASSION LLC                 | 247-5901-517.38-01 |         | SNAP 6/2    | 250.00       |
| 203537 - Summary     |                                  |                    |         |             | 250.00       |
| 07/31/2026 - Summary |                                  |                    |         |             | 756.00       |
| Overall - Summary    |                                  |                    |         |             | 8,356,170.24 |