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| Check Nbr | Check Dt | Check Status | Cleared Dt | Check Amount | Invoice Number  | Invoice Type | Vendor Num | Vendor Name                        | Invoice Description           | Fund | Org Obj         | Object Description             | Inv GL Eff Dt | Inv Line Item Amt |
|-----------|----------|--------------|------------|--------------|-----------------|--------------|------------|------------------------------------|-------------------------------|------|-----------------|--------------------------------|---------------|-------------------|
| 7058      | 2/4/2026 | Cleared      | 2/4/2026   | \$3,199.44   | 22638           | Invoice      | 3177       | ALPHA HYDRAULICS, LLC              | NEW CYLINDERS-MVD             | 730  | 730399 - 562110 | VEHICLE MAINT & REPAIRS        | 1/20/2026     | \$278.61          |
|           |          |              |            |              | 22661           | Invoice      | 3177       | ALPHA HYDRAULICS, LLC              | NEW CYLINDERS-MVD             | 730  | 730399 - 562110 | VEHICLE MAINT & REPAIRS        | 1/20/2026     | \$1,893.43        |
|           |          |              |            |              | 22693           | Invoice      | 3177       | ALPHA HYDRAULICS, LLC              | NEW CYLINDERS-MVD             | 730  | 730399 - 562110 | VEHICLE MAINT & REPAIRS        | 1/20/2026     | \$776.67          |
|           |          |              |            |              | 22694           | Invoice      | 3177       | ALPHA HYDRAULICS, LLC              | NEW CYLINDERS-MVD             | 730  | 730399 - 562110 | VEHICLE MAINT & REPAIRS        | 1/20/2026     | \$250.73          |
|           |          |              |            |              | Line Item Total |              |            |                                    |                               |      |                 |                                |               | \$3,199.44        |
| 7059      | 2/4/2026 | Cleared      | 2/4/2026   | \$1,009.70   | 1776-CMMV-3LPC  | Invoice      | 6739       | AMAZON CAPITAL SERVICES, INC.      | ACCT #A2JXVCVZU4S49M MATERIAL | 101  | 101160 - 550114 | BUILDING MAINT&REPAIR -LIBRARY | 1/20/2026     | \$58.18           |
|           |          |              | 2/4/2026   | \$1,009.70   | 16WV-XGF4-7CMJ  | Invoice      | 6739       | AMAZON CAPITAL SERVICES, INC.      | ACCT #A2JXVCVZU4S49M MATERIAL | 255  | 255511 - 548002 | MATERIALS - ALL CATEGORIES     | 1/20/2026     | \$50.85           |
|           |          |              |            |              | 16YR-NJ49-9PJ3  | Invoice      | 6739       | AMAZON CAPITAL SERVICES, INC.      | ACCT #A2JXVCVZU4S49M MATERIAL | 255  | 255511 - 548001 | DONATION/GRANT PURCHASES       | 1/20/2026     | \$37.96           |
|           |          |              |            |              | 17JC-T7NM-3WY4  | Invoice      | 6739       | AMAZON CAPITAL SERVICES, INC.      | ACCT #A2JXVCVZU4S49M MATERIAL | 255  | 255511 - 548002 | MATERIALS - ALL CATEGORIES     | 1/20/2026     | \$170.91          |
|           |          |              |            |              | 1DR9-RWC3-WTQY  | Invoice      | 6739       | AMAZON CAPITAL SERVICES, INC.      | ACCT #A2JXVCVZU4S49M MATERIAL | 255  | 255511 - 531800 | PROGRAM SERVICES               | 1/20/2026     | \$115.94          |
|           |          |              |            |              | 1HKY-LKVD-4K63  | Invoice      | 6739       | AMAZON CAPITAL SERVICES, INC.      | ACCT #A2JXVCVZU4S49M MATERIAL | 255  | 255511 - 548001 | DONATION/GRANT PURCHASES       | 1/20/2026     | \$15.99           |
|           |          |              |            |              | 1JLP-GY37-WHLJ  | Invoice      | 6739       | AMAZON CAPITAL SERVICES, INC.      | ACCT #A2JXVCVZU4S49M MATERIAL | 255  | 255511 - 540100 | OFFICE SUPPLIES                | 2/2/2026      | \$29.99           |
|           |          |              |            |              | 1M1C-H4VM-3L9X  | Invoice      | 6739       | AMAZON CAPITAL SERVICES, INC.      | ACCT #A2JXVCVZU4S49M MATERIAL | 255  | 255511 - 540100 | OFFICE SUPPLIES                | 1/27/2026     | \$122.74          |
|           |          |              |            |              | 1RLN-N43M-R74M  | Invoice      | 6739       | AMAZON CAPITAL SERVICES, INC.      | ACCT #A2JXVCVZU4S49M MATERIAL | 255  | 255511 - 540100 | OFFICE SUPPLIES                | 2/2/2026      | \$49.08           |
|           |          |              |            |              | 1WF3-DQDK-YJVX  | Invoice      | 6739       | AMAZON CAPITAL SERVICES, INC.      | ACCT #A2JXVCVZU4S49M MATERIAL | 255  | 255511 - 531800 | PROGRAM SERVICES               | 1/20/2026     | \$161.15          |
|           |          |              |            |              | 1WKR-CX1Y-TFFF  | Invoice      | 6739       | AMAZON CAPITAL SERVICES, INC.      | ACCT #A2JXVCVZU4S49M MATERIAL | 255  | 255511 - 531800 | PROGRAM SERVICES               | 1/20/2026     | \$179.96          |
|           |          |              |            |              | 1WYK-WRD9-4FH1  | Invoice      | 6739       | AMAZON CAPITAL SERVICES, INC.      | ACCT #A2JXVCVZU4S49M MATERIAL | 255  | 255511 - 531800 | PROGRAM SERVICES               | 1/20/2026     | \$7.96            |
|           |          |              |            |              | 1YXX-YCLP-N1H6  | Invoice      | 6739       | AMAZON CAPITAL SERVICES, INC.      | ACCT #A2JXVCVZU4S49M MATERIAL | 255  | 255511 - 548001 | DONATION/GRANT PURCHASES       | 1/20/2026     | \$8.99            |
|           |          |              |            |              | Line Item Total |              |            |                                    |                               |      |                 |                                |               | \$951.52          |
| 7060      | 2/4/2026 | Cleared      | 2/4/2026   | \$41.74      | P88706215       | Invoice      | 2142       | BATTERIES PLUS HOLDING CORPORATION | BATTERY RETURN-MARINA         | 101  | 101160 - 550110 | BUILDING MAINT & REPAIR        | 1/31/2026     | \$42.98           |

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|           |          |              | 2/4/2026   | \$41.74      | P89009851      | Invoice      | 2142       | BATTERIES PLUS HOLDING CORPORATION | BATTERY RETURN-MARINA         | 630  | 630361 - 564120 | ELECTRICAL MAINT & REPAIR | 1/31/2026     | \$86.76           |
|           |          |              | 2/4/2026   | \$41.74      | P86058174-CM   | Credit Memo  | 2142       | BATTERIES PLUS HOLDING CORPORATION | BATTERY RETURN-MARINA         | 634  | 634354 - 531100 | CONTRACTED SERVICES       | 10/7/2025     | -\$109.95         |
|           |          |              |            |              | P88883113      | Invoice      | 2142       | BATTERIES PLUS HOLDING CORPORATION | BATTERY RETURN-MARINA         | 634  | 634354 - 540210 | OPERATING SUPPLIES        | 1/31/2026     | \$21.95           |
|           |          |              |            |              |                |              |            |                                    |                               |      |                 | Line Item Total           |               | -\$88.00          |
| 7061      | 2/4/2026 | Cleared      | 2/4/2026   | \$2,062.50   | 66478          | Invoice      | 1716       | BELL TAPE, INC.                    | LINERS-INVENTORY-MVD          | 101  | 101 - 161000    | INVENTORY                 | 1/26/2026     | \$2,062.50        |
| 7062      | 2/4/2026 | Cleared      | 2/4/2026   | \$370,786.70 | 499            | Invoice      | 3321       | CITIES & VILLAGES MUTUAL INSURANCE | 2026 ANNUAL INSURANCE RENEWAL | 101  | 101193 - 531206 | INSURANCE PREMIUMS        | 1/29/2026     | \$39,352.27       |
|           |          |              |            |              |                |              |            |                                    |                               | 101  | 101193 - 531206 | INSURANCE PREMIUMS        | 1/29/2026     | \$4,246.06        |
|           |          |              |            |              |                |              |            |                                    |                               | 101  | 101193 - 531206 | INSURANCE PREMIUMS        | 1/29/2026     | \$108,093.62      |
|           |          |              |            |              |                |              |            |                                    |                               |      |                 | Line Item Total           |               | \$151,691.95      |
|           |          |              | 2/4/2026   | \$370,786.70 |                | Invoice      | 3321       | CITIES & VILLAGES MUTUAL INSURANCE | 2026 ANNUAL INSURANCE RENEWAL | 255  | 255511 - 531206 | INSURANCE PREMIUMS        | 1/29/2026     | \$2,489.07        |
|           |          |              | 2/4/2026   | \$370,786.70 |                | Invoice      | 3321       | CITIES & VILLAGES MUTUAL INSURANCE | 2026 ANNUAL INSURANCE RENEWAL | 630  | 630361 - 531206 | INSURANCE PREMIUMS        | 1/29/2026     | \$8,922.90        |
|           |          |              |            |              |                |              |            |                                    |                               | 630  | 630361 - 531206 | INSURANCE PREMIUMS        | 1/29/2026     | \$7,320.81        |
|           |          |              |            |              |                |              |            |                                    |                               | 630  | 630361 - 531206 | INSURANCE PREMIUMS        | 1/29/2026     | \$5,985.25        |
|           |          |              |            |              |                |              |            |                                    |                               |      |                 | Line Item Total           |               | \$22,228.96       |
|           |          |              | 2/4/2026   | \$370,786.70 |                | Invoice      | 3321       | CITIES & VILLAGES MUTUAL INSURANCE | 2026 ANNUAL INSURANCE RENEWAL | 634  | 634354 - 531206 | INSURANCE PREMIUMS        | 1/29/2026     | \$2,394.10        |
|           |          |              | 2/4/2026   | \$370,786.70 |                | Invoice      | 3321       | CITIES & VILLAGES MUTUAL INSURANCE | 2026 ANNUAL INSURANCE RENEWAL | 650  | 650345 - 531206 | INSURANCE PREMIUMS        | 1/29/2026     | \$915.17          |
|           |          |              |            |              |                |              |            |                                    |                               | 650  | 650345 - 531206 | INSURANCE PREMIUMS        | 1/29/2026     | \$957.64          |

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|-----------------|----------|--------------|-----------------|--------------|----------------|--------------|------------|------------------------------------|--------------------------------|--------------------|-----------------|-------------------------|---------------|-------------------|--|-------------|
| Line Item Total |          |              |                 |              |                |              |            |                                    |                                |                    |                 |                         | \$1,872.81    |                   |  |             |
|                 |          |              | 2/4/2026        | \$370,786.70 |                | Invoice      | 3321       | CITIES & VILLAGES MUTUAL INSURANCE | 2026 ANNUAL INSURANCE RENEWAL  | 651                | 651352 - 531206 | INSURANCE PREMIUMS      | 1/29/2026     | \$585.67          |  |             |
|                 |          |              | 2/4/2026        | \$370,786.70 |                | Invoice      | 3321       | CITIES & VILLAGES MUTUAL INSURANCE | 2026 ANNUAL INSURANCE RENEWAL  | 711                | 711150 - 531206 | INSURANCE PREMIUMS      | 1/29/2026     | \$2,413.46        |  |             |
|                 |          |              |                 |              |                |              |            |                                    |                                | 711                | 711150 - 531206 | INSURANCE PREMIUMS      | 1/29/2026     | \$6,752.59        |  |             |
|                 |          |              |                 |              |                |              |            |                                    |                                | 711                | 711150 - 531206 | INSURANCE PREMIUMS      | 1/29/2026     | \$23,761.92       |  |             |
|                 |          |              | Line Item Total |              |                |              |            |                                    |                                |                    |                 |                         |               |                   |  | \$32,927.97 |
|                 |          |              | 2/4/2026        | \$370,786.70 |                | Invoice      | 3321       | CITIES & VILLAGES MUTUAL INSURANCE | 2026 ANNUAL INSURANCE RENEWAL  | 712                | 712144 - 531206 | INSURANCE PREMIUMS      | 1/29/2026     | \$69,806.00       |  |             |
|                 |          |              |                 |              |                |              |            |                                    |                                | 712                | 712144 - 531500 | ADMINISTRATION SERVICES | 1/29/2026     | \$2,510.00        |  |             |
|                 |          |              |                 |              |                |              |            |                                    |                                | 712                | 712144 - 531500 | ADMINISTRATION SERVICES | 1/29/2026     | \$16,799.98       |  |             |
|                 |          |              | Line Item Total |              |                |              |            |                                    |                                |                    |                 |                         |               |                   |  | \$89,115.98 |
|                 |          |              | 2/4/2026        | \$370,786.70 |                | Invoice      | 3321       | CITIES & VILLAGES MUTUAL INSURANCE | 2026 ANNUAL INSURANCE RENEWAL  | 730                | 730399 - 531206 | INSURANCE PREMIUMS      | 1/29/2026     | \$65,205.79       |  |             |
|                 |          |              |                 |              |                |              |            | 730                                | 730399 - 531206                | INSURANCE PREMIUMS | 1/29/2026       | \$2,274.40              |               |                   |  |             |
| Line Item Total |          |              |                 |              |                |              |            |                                    |                                |                    |                 |                         | \$67,480.19   |                   |  |             |
| 7063            | 2/4/2026 | Cleared      | 2/4/2026        | \$53,062.97  | 1602560        | Invoice      | 801        | COMPASS MINERALS AMERICA, INC.     | 2026 blanket Purchase Order fo | 101                | 101331 - 540250 | WINTER ROAD SUPPLIES    | 1/31/2026     | \$39,727.26       |  |             |
|                 |          |              |                 |              | 1603682        | Invoice      | 801        | COMPASS MINERALS AMERICA, INC.     | 2026 blanket Purchase Order fo | 101                | 101331 - 540250 | WINTER ROAD SUPPLIES    | 1/31/2026     | \$13,335.71       |  |             |
| Line Item Total |          |              |                 |              |                |              |            |                                    |                                |                    |                 |                         | \$53,062.97   |                   |  |             |
| 7064            | 2/4/2026 | Cleared      | 2/4/2026        | \$199.38     | 54012          | Invoice      | 2665       | COMPLETE OFFICE OF WI/EBI          | CUSTOMER 9916 SPD TAPE, PENCIL | 101                | 101210 - 540100 | OFFICE SUPPLIES         | 1/29/2026     | \$185.28          |  |             |
|                 |          |              |                 |              | 55148          | Invoice      | 2665       | COMPLETE OFFICE OF WI/EBI          | CUSTOMER 9916 SPD TAPE, PENCIL | 101                | 101210 - 540100 | OFFICE SUPPLIES         | 1/29/2026     | \$14.10           |  |             |

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|-----------------|----------|--------------|------------|--------------|----------------|--------------|------------|-----------------------------------|--------------------------------|------|-----------------|-------------------------|---------------|-------------------|
| Line Item Total |          |              |            |              |                |              |            |                                   |                                |      |                 |                         | \$199.38      |                   |
| 7065            | 2/4/2026 | Cleared      | 2/4/2026   | \$238.23     | 55179          | Invoice      | 2665       | COMPLETE OFFICE OF WI/EBI         | OFFICE SUPPLIES-CLERKS OFFICE  | 101  | 101142 - 540100 | OFFICE SUPPLIES         | 1/14/2026     | \$217.45          |
|                 |          |              | 2/4/2026   | \$238.23     | 55150          | Invoice      | 2665       | COMPLETE OFFICE OF WI/EBI         | OFFICE SUPPLIES-CLERKS OFFICE  | 101  | 101240 - 540100 | OFFICE SUPPLIES         | 1/14/2026     | \$20.78           |
| 7066            | 2/4/2026 | Cleared      | 2/4/2026   | \$220.00     | 466725         | Invoice      | 834        | DIVERSIFIED BENEFIT SERVICES, INC | FSA ENROLLMENT SVCS & JAN FSA  | 710  | 710144 - 531500 | ADMINISTRATION SERVICES | 1/31/2026     | \$220.00          |
| 7067            | 2/4/2026 | Cleared      | 2/4/2026   | \$15,167.57  | 25-0026817     | Invoice      | 5149       | BOGIE ENTERPRISES, INC.           | GRAPPLING HOOKS                | 630  | 630310 - 560255 | TOOLS & SMALL EQUIPMENT | 12/1/2025     | \$123.00          |
|                 |          |              | 2/4/2026   | \$15,167.57  | 25-0026781     | Invoice      | 5149       | BOGIE ENTERPRISES, INC.           | GRAPPLING HOOKS                | 730  | 730399 - 562110 | VEHICLE MAINT & REPAIRS | 1/26/2026     | \$9,521.90        |
|                 |          |              |            |              | 26-0026923     | Invoice      | 5149       | BOGIE ENTERPRISES, INC.           | GRAPPLING HOOKS                | 730  | 730399 - 562110 | VEHICLE MAINT & REPAIRS | 1/26/2026     | \$5,522.67        |
| Line Item Total |          |              |            |              |                |              |            |                                   |                                |      |                 |                         | \$15,044.57   |                   |
| 7068            | 2/4/2026 | Cleared      | 2/4/2026   | \$150.60     | 2212433        | Invoice      | 21821      | ERIC VON SCHLEDORN FORD, INC.     | ACCT NO: 203741                | 651  | 651352 - 562110 | VEHICLE MAINT & REPAIRS | 1/17/2026     | \$150.60          |
| 7069            | 2/4/2026 | Cleared      | 2/4/2026   | \$213.91     | 2212432        | Invoice      | 21821      | ERIC VON SCHLEDORN FORD, INC.     | ACCT NO: 203741                | 651  | 651352 - 562110 | VEHICLE MAINT & REPAIRS | 1/23/2026     | \$213.91          |
| 7070            | 2/4/2026 | Cleared      | 2/4/2026   | \$201,978.00 | HFK31075       | Invoice      | 5266       | EWALD'S HARTFORD FORD LLC         | MARKED AND UNMARKED SQUAD CARS | 400  | 400200 - 651100 | VEHICLES                | 2/3/2026      | \$50,494.50       |
|                 |          |              |            |              | HFK31082       | Invoice      | 5266       | EWALD'S HARTFORD FORD LLC         | MARKED AND UNMARKED SQUAD CARS | 400  | 400200 - 651100 | VEHICLES                | 2/3/2026      | \$50,494.50       |
|                 |          |              |            |              | HFK31083       | Invoice      | 5266       | EWALD'S HARTFORD FORD LLC         | MARKED AND UNMARKED SQUAD CARS | 400  | 400200 - 651100 | VEHICLES                | 2/3/2026      | \$50,494.50       |
|                 |          |              |            |              | HFK31097       | Invoice      | 5266       | EWALD'S HARTFORD FORD LLC         | MARKED AND UNMARKED SQUAD CARS | 400  | 400200 - 651100 | VEHICLES                | 2/3/2026      | \$50,494.50       |
| Line Item Total |          |              |            |              |                |              |            |                                   |                                |      |                 |                         | \$201,978.00  |                   |

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| 7071      | 2/4/2026 | Cleared      | 2/4/2026   | \$246.69     | WISHE360597     | Invoice      | 5648       | FASTENAL COMPANY             | STOCK ROOM MVD-CUST #WISHE0157 | 101  | 101 - 161000    | INVENTORY                    | 1/15/2026     | \$82.40           |
|           |          |              | 2/4/2026   | \$246.69     | WISHE360654     | Invoice      | 5648       | FASTENAL COMPANY             | STOCK ROOM MVD-CUST #WISHE0157 | 101  | 101331 - 553100 | STREETS MAINTENANCE & REPAIR | 1/20/2026     | \$82.81           |
|           |          |              | 2/4/2026   | \$246.69     | WISHE360676     | Invoice      | 5648       | FASTENAL COMPANY             | STOCK ROOM MVD-CUST #WISHE0157 | 101  | 101520 - 550110 | BUILDING MAINT & REPAIR      | 1/28/2026     | \$81.48           |
| 7072      | 2/4/2026 | Cleared      | 2/4/2026   | \$87.81      | 42004           | Invoice      | 7257       | GIBBSVILLE IMPLEMENT, INC.   | MVD-VEHICLE REPAIRS-ACCT #7906 | 730  | 730399 - 562110 | VEHICLE MAINT & REPAIRS      | 1/26/2026     | \$48.27           |
|           |          |              |            |              | 42005           | Invoice      | 7257       | GIBBSVILLE IMPLEMENT, INC.   | MVD-VEHICLE REPAIRS-ACCT #7906 | 730  | 730399 - 562110 | VEHICLE MAINT & REPAIRS      | 1/26/2026     | \$28.58           |
|           |          |              |            |              | 42007           | Invoice      | 7257       | GIBBSVILLE IMPLEMENT, INC.   | MVD-VEHICLE REPAIRS-ACCT #7906 | 730  | 730399 - 562110 | VEHICLE MAINT & REPAIRS      | 1/26/2026     | \$10.96           |
|           |          |              |            |              | Line Item Total |              |            |                              |                                |      |                 |                              |               | \$87.81           |
| 7073      | 2/4/2026 | Cleared      | 2/4/2026   | \$370.83     | 9770916337      | Invoice      | 7750       | W.W. GRAINGER, INC.          | 2026 BLANKET PO FOR INDUSTRAIA | 630  | 630361 - 550110 | BUILDING MAINT & REPAIR      | 1/15/2026     | \$370.83          |
| 7074      | 2/4/2026 | Cleared      | 2/4/2026   | \$750.82     | 51469           | Invoice      | 4995       | GT GRAPHICS OF SHEBOYGAN LLC | STIPULATION FORMS              | 101  | 101130 - 540100 | OFFICE SUPPLIES              | 1/15/2026     | \$86.10           |
|           |          |              | 2/4/2026   | \$750.82     | 51610           | Invoice      | 4995       | GT GRAPHICS OF SHEBOYGAN LLC | STIPULATION FORMS              | 651  | 651352 - 540210 | OPERATING SUPPLIES           | 1/23/2026     | \$664.72          |
| 7075      | 2/4/2026 | Cleared      | 2/4/2026   | \$1,604.36   | 93769996        | Invoice      | 6056       | INGRAM INDUSTRIES, INC.      | ACCT #20W1532 MATERIAL PURCHAS | 255  | 255511 - 548002 | MATERIALS - ALL CATEGORIES   | 1/28/2026     | \$554.20          |
|           |          |              |            |              | 93769997        | Invoice      | 6056       | INGRAM INDUSTRIES, INC.      | ACCT #20W1532 MATERIAL PURCHAS | 255  | 255511 - 548002 | MATERIALS - ALL CATEGORIES   | 1/28/2026     | \$88.36           |
|           |          |              |            |              | 93769998        | Invoice      | 6056       | INGRAM INDUSTRIES, INC.      | ACCT #20W1532 MATERIAL PURCHAS | 255  | 255511 - 548002 | MATERIALS - ALL CATEGORIES   | 1/28/2026     | \$191.95          |
|           |          |              |            |              | 93882644        | Invoice      | 6056       | INGRAM INDUSTRIES, INC.      | ACCT #20W1532 MATERIAL PURCHAS | 255  | 255511 - 548002 | MATERIALS - ALL CATEGORIES   | 2/2/2026      | \$340.47          |
|           |          |              |            |              | 93898006        | Invoice      | 6056       | INGRAM INDUSTRIES, INC.      | ACCT #20W1532 MATERIAL PURCHAS | 255  | 255511 - 548003 | OTHER CONTENT                | 1/28/2026     | \$386.16          |
|           |          |              |            |              | 93932657        | Invoice      | 6056       | INGRAM INDUSTRIES, INC.      | ACCT #20W1532 MATERIAL PURCHAS | 255  | 255511 - 548002 | MATERIALS - ALL CATEGORIES   | 2/2/2026      | \$20.93           |
|           |          |              |            |              | 93972385        | Invoice      | 6056       | INGRAM INDUSTRIES, INC.      | ACCT #20W1532 MATERIAL PURCHAS | 255  | 255511 - 548002 | MATERIALS - ALL CATEGORIES   | 2/2/2026      | \$22.29           |

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| Line Item Total |          |              |            |              |                |              |            |                                  |                                |      |                 |                                | \$1,604.36    |                   |
| 7076            | 2/4/2026 | Cleared      | 2/4/2026   | \$3,741.70   | 10000027728    | Invoice      |            | 10182 J&H CONTROLS, INCORPORATED | JAN/FEB 2026 MAINT SVC CONTRAC | 101  | 101160 - 550115 | BUILDING MAINT&REPAIR - UPTOWN | 1/31/2026     | \$34.39           |
|                 |          |              |            |              | 10000027777    | Invoice      |            | 10182 J&H CONTROLS, INCORPORATED | JAN/FEB 2026 MAINT SVC CONTRAC | 101  | 101160 - 531100 | CONTRACTED SERVICES            | 1/31/2026     | \$960.00          |
|                 |          |              |            |              | 10000027778    | Invoice      |            | 10182 J&H CONTROLS, INCORPORATED | JAN/FEB 2026 MAINT SVC CONTRAC | 101  | 101160 - 531100 | CONTRACTED SERVICES            | 1/31/2026     | \$720.00          |
|                 |          |              |            |              | 10000027779    | Invoice      |            | 10182 J&H CONTROLS, INCORPORATED | JAN/FEB 2026 MAINT SVC CONTRAC | 101  | 101160 - 531100 | CONTRACTED SERVICES            | 1/31/2026     | \$935.00          |
|                 |          |              |            |              | 10000027797    | Invoice      |            | 10182 J&H CONTROLS, INCORPORATED | JAN/FEB 2026 MAINT SVC CONTRAC | 101  | 101160 - 550110 | BUILDING MAINT & REPAIR        | 1/31/2026     | \$50.70           |
|                 |          |              |            |              | 10000027800    | Invoice      |            | 10182 J&H CONTROLS, INCORPORATED | JAN/FEB 2026 MAINT SVC CONTRAC | 101  | 101160 - 550110 | BUILDING MAINT & REPAIR        | 1/31/2026     | \$681.88          |
|                 |          |              |            |              |                |              |            |                                  |                                | 101  | 101160 - 550115 | BUILDING MAINT&REPAIR - UPTOWN | 1/31/2026     | \$359.73          |
| Line Item Total |          |              |            |              |                |              |            |                                  |                                |      |                 |                                | \$3,741.70    |                   |
| 7077            | 2/4/2026 | Cleared      | 2/4/2026   | \$2,800.00   | 2679           | Invoice      |            | 7091 JLJ SERVICES LLC            | GRAVE OPENING-XUE VANG         | 101  | 101 - 219035    | CEMETERY FEE PASS-THRU         | 1/31/2026     | \$700.00          |
|                 |          |              |            |              | 2686           | Invoice      |            | 7091 JLJ SERVICES LLC            | GRAVE OPENING-XUE VANG         | 101  | 101 - 219035    | CEMETERY FEE PASS-THRU         | 1/31/2026     | \$700.00          |
|                 |          |              |            |              | 2688           | Invoice      |            | 7091 JLJ SERVICES LLC            | GRAVE OPENING-XUE VANG         | 101  | 101 - 219035    | CEMETERY FEE PASS-THRU         | 1/31/2026     | \$700.00          |
|                 |          |              |            |              | 2689           | Invoice      |            | 7091 JLJ SERVICES LLC            | GRAVE OPENING-XUE VANG         | 101  | 101 - 219035    | CEMETERY FEE PASS-THRU         | 1/31/2026     | \$700.00          |
| Line Item Total |          |              |            |              |                |              |            |                                  |                                |      |                 |                                | \$2,800.00    |                   |
| 7078            | 2/4/2026 | Cleared      | 2/4/2026   | \$5,391.20   | 250158-1       | Invoice      |            | 5527 JT ENGINEERING, INC.        | 2025317 NORTH AVE              | 400  | 400300 - 641200 | STREET IMPROVEMENTS            | 12/1/2025     | \$5,391.20        |
| 7079            | 2/4/2026 | Cleared      | 2/4/2026   | \$406.50     | 24052          | Invoice      |            | 1450 KENNEDY FORD INC.           | CUST #6107 KIT & HOSE 16 F-550 | 730  | 730399 - 562110 | VEHICLE MAINT & REPAIRS        | 1/19/2026     | \$62.94           |
|                 |          |              |            |              | 24061          | Invoice      |            | 1450 KENNEDY FORD INC.           | CUST #6107 KIT & HOSE 16 F-550 | 730  | 730399 - 562110 | VEHICLE MAINT & REPAIRS        | 1/26/2026     | \$343.56          |
| Line Item Total |          |              |            |              |                |              |            |                                  |                                |      |                 |                                | \$406.50      |                   |
| 7080            | 2/4/2026 | Cleared      | 2/4/2026   | \$51.70      | 520537782      | Invoice      |            | 1439 KUNDINGER FLUID POWER       | COUPLERS W/ADAPTERS-CUST #1019 | 101  | 101331 - 540250 | WINTER ROAD SUPPLIES           | 1/26/2026     | \$51.70           |

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| Check Nbr | Check Dt | Check Status | Cleared Dt | Check Amount | Invoice Number | Invoice Type | Vendor Num | Vendor Name                       | Invoice Description            | Fund | Org Obj         | Object Description           | Inv GL Eff Dt | Inv Line Item Amt |
|-----------|----------|--------------|------------|--------------|----------------|--------------|------------|-----------------------------------|--------------------------------|------|-----------------|------------------------------|---------------|-------------------|
| 7081      | 2/4/2026 | Cleared      | 2/4/2026   | \$98.36      | 58665223       | Invoice      | 12420      | MC MASTER-CARR SUPPLY COMPANY     | 2026 BLANKET PO FOR HARDWARE A | 630  | 630361 - 550110 | BUILDING MAINT & REPAIR      | 1/27/2026     | \$98.36           |
| 7082      | 2/4/2026 | Cleared      | 2/4/2026   | \$2,245.28   | 508299386      | Invoice      | 231        | MIDWEST TAPE, LLC                 | CUST #2000014274 OTHER CONTENT | 255  | 255511 - 548003 | OTHER CONTENT                | 1/15/2026     | \$27.50           |
|           |          |              |            |              | 508303267      | Invoice      | 231        | MIDWEST TAPE, LLC                 | CUST #2000014274 OTHER CONTENT | 255  | 255511 - 548003 | OTHER CONTENT                | 1/19/2026     | \$377.96          |
|           |          |              |            |              | 508309319      | Invoice      | 231        | MIDWEST TAPE, LLC                 | CUST #2000014274 OTHER CONTENT | 255  | 255511 - 548002 | MATERIALS - ALL CATEGORIES   | 1/28/2026     | \$222.31          |
|           |          |              |            |              | 508309421      | Invoice      | 231        | MIDWEST TAPE, LLC                 | CUST #2000014274 OTHER CONTENT | 255  | 255511 - 548002 | MATERIALS - ALL CATEGORIES   | 1/28/2026     | \$732.92          |
|           |          |              |            |              | 508309422      | Invoice      | 231        | MIDWEST TAPE, LLC                 | CUST #2000014274 OTHER CONTENT | 255  | 255511 - 548002 | MATERIALS - ALL CATEGORIES   | 2/2/2026      | \$42.16           |
|           |          |              |            |              | 508329763      | Invoice      | 231        | MIDWEST TAPE, LLC                 | CUST #2000014274 OTHER CONTENT | 255  | 255511 - 548003 | OTHER CONTENT                | 1/29/2026     | \$87.94           |
|           |          |              |            |              | 508344106      | Invoice      | 231        | MIDWEST TAPE, LLC                 | CUST #2000014274 OTHER CONTENT | 255  | 255511 - 548002 | MATERIALS - ALL CATEGORIES   | 2/2/2026      | \$470.19          |
|           |          |              |            |              | 508344390      | Invoice      | 231        | MIDWEST TAPE, LLC                 | CUST #2000014274 OTHER CONTENT | 255  | 255511 - 548002 | MATERIALS - ALL CATEGORIES   | 2/2/2026      | \$284.30          |
|           |          |              |            |              |                |              |            |                                   |                                |      |                 | Line Item Total              |               | \$2,245.28        |
| 7083      | 2/4/2026 | Cleared      | 2/4/2026   | \$19,368.15  | INV-00006725   | Invoice      | 7279       | MIRSBERGER SALES & SERVICE INC    | 2025 BUDGET TRAILER -UTILITY   | 730  | 730399 - 651200 | MACHINERY/EQUIPMENT          | 12/31/2025    | \$19,368.15       |
| 7084      | 2/4/2026 | Cleared      | 2/4/2026   | \$12,811.99  | 002029067461   | Invoice      | 7504       | MUTUAL OF OMAHA INSURANCE COMPANY | FEB ANCILLARY BENEFITS-GRP ID  | 101  | 101 - 215305    | ANCILLARY BENEFIT DEDUCTIONS | 1/27/2026     | \$12,811.99       |
| 7085      | 2/4/2026 | Cleared      | 2/4/2026   | \$1,250.41   | 6211636        | Invoice      | 16213      | PLYMOUTH LUBRICANTS, INC          | CUST ID: 4CITYOFSHEB           | 651  | 651352 - 540245 | OILS & LUBRICANTS            | 1/17/2026     | \$1,250.41        |
| 7086      | 2/4/2026 | Cleared      | 2/4/2026   | \$800.00     | IN200-2010578  | Invoice      | 2484       | PRECISE MRM LLC                   | 5MB FLAT DATA PLAN US WITH NAF | 730  | 730399 - 531100 | CONTRACTED SERVICES          | 1/29/2026     | \$800.00          |
| 7087      | 2/4/2026 | Cleared      | 2/4/2026   | \$4,783.95   | 1123042        | Invoice      | 16722      | BINKOWSKY, INC.                   | CUST #SHEBC140 JANITORIAL SUPP | 101  | 101160 - 564130 | JANITORIAL SUPPLIES/SERVICE  | 1/15/2026     | \$3,384.18        |
|           |          |              |            |              | 1123045        | Invoice      | 16722      | BINKOWSKY, INC.                   | CUST #SHEBC140 JANITORIAL SUPP | 101  | 101160 - 564130 | JANITORIAL SUPPLIES/SERVICE  | 1/15/2026     | \$1,305.39        |
|           |          |              |            |              | 1123302        | Invoice      | 16722      | BINKOWSKY, INC.                   | CUST #SHEBC140 JANITORIAL SUPP | 101  | 101160 - 564130 | JANITORIAL SUPPLIES/SERVICE  | 1/20/2026     | \$94.38           |

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| Check Nbr       | Check Dt | Check Status | Cleared Dt | Check Amount | Invoice Number | Invoice Type | Vendor Num | Vendor Name                         | Invoice Description            | Fund | Org Obj         | Object Description      | Inv GL Eff Dt | Inv Line Item Amt |
|-----------------|----------|--------------|------------|--------------|----------------|--------------|------------|-------------------------------------|--------------------------------|------|-----------------|-------------------------|---------------|-------------------|
| Line Item Total |          |              |            |              |                |              |            |                                     |                                |      |                 |                         | \$4,783.95    |                   |
| 7088            | 2/4/2026 | Cleared      | 2/4/2026   | \$4,601.29   | INV-00008927   | Invoice      | 7140       | ROTE OIL LTD                        | BULK OIL - ACCT #66290232      | 730  | 730399 - 540245 | OILS & LUBRICANTS       | 1/15/2026     | \$4,601.29        |
| 7089            | 2/4/2026 | Cleared      | 2/4/2026   | \$215.00     | 3957702        | Invoice      | 7157       | SMITHEREEN PEST MANAGEMENT SERVICES | CUST NO: 155032                | 101  | 101160 - 531100 | CONTRACTED SERVICES     | 1/28/2026     | \$63.00           |
|                 |          |              |            |              | 3957714        | Invoice      | 7157       | SMITHEREEN PEST MANAGEMENT SERVICES | CUST NO: 155032                | 101  | 101160 - 531100 | CONTRACTED SERVICES     | 1/29/2026     | \$90.00           |
| Line Item Total |          |              |            |              |                |              |            |                                     |                                |      |                 |                         | \$153.00      |                   |
|                 |          |              | 2/4/2026   | \$215.00     | 3957705        | Invoice      | 7157       | SMITHEREEN PEST MANAGEMENT SERVICES | CUST NO: 155032                | 651  | 651352 - 531100 | CONTRACTED SERVICES     | 1/23/2026     | \$62.00           |
| 7090            | 2/4/2026 | Cleared      | 2/4/2026   | \$12,565.80  | CoS-PM-0126    | Invoice      | 7381       | SOLIDARITUS HEALTH INC              | JANUARY CLINIC BILLING         | 710  | 710144 - 537700 | CLAIMS                  | 1/20/2026     | \$12,565.80       |
| 7091            | 2/4/2026 | Cleared      | 2/4/2026   | \$1,089.68   | MB5000879      | Invoice      | 7031       | SUBURBAN LABORATORIES, INC          | 2025 BI-MONTHLY TESTING FECAL  | 630  | 630361 - 531100 | CONTRACTED SERVICES     | 11/24/2025    | \$535.00          |
|                 |          |              |            |              | MB6000085      | Invoice      | 7031       | SUBURBAN LABORATORIES, INC          | 2025 BI-MONTHLY TESTING FECAL  | 630  | 630361 - 531100 | CONTRACTED SERVICES     | 1/8/2026      | \$554.68          |
| Line Item Total |          |              |            |              |                |              |            |                                     |                                |      |                 |                         | \$1,089.68    |                   |
| 7092            | 2/4/2026 | Cleared      | 2/4/2026   | \$495.89     | 853090990      | Invoice      | 22148      | WEST PUBLISHING CORPORATION         | JAN 2026 LIBRARY PLAN CHARGES  | 101  | 101130 - 546105 | BOOKS - REFERENCE       | 1/15/2026     | \$495.89          |
| 7093            | 2/4/2026 | Cleared      | 2/4/2026   | \$183.88     | 203048800      | Invoice      | 21502      | ULINE, INC.                         | CUSTOMER 665608 SPD TABLETOP I | 101  | 101210 - 540210 | OPERATING SUPPLIES      | 1/22/2026     | \$183.88          |
| 7094            | 2/4/2026 | Cleared      | 2/4/2026   | \$104,685.25 | 0019184223     | Invoice      | 1236       | UMR INC                             | FEBRUARY HEALTH INVOICE-GROUP  | 710  | 710144 - 531500 | ADMINISTRATION SERVICES | 1/28/2026     | \$22,858.15       |
|                 |          |              |            |              |                |              |            |                                     |                                | 710  | 710144 - 537705 | STOP LOSS               | 1/28/2026     | \$81,827.10       |
| Line Item Total |          |              |            |              |                |              |            |                                     |                                |      |                 |                         | \$104,685.25  |                   |

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|-----------------|-----------|--------------|------------|--------------|--------------------|--------------|------------|-------------------------------|--------------------------------|------|-----------------|--------------------------------|---------------|-------------------|
| 7095            | 2/4/2026  | Cleared      | 2/4/2026   | \$1,329.87   | 0217315-IN         | Invoice      | 7169       | USSI HOLDINGS INC             | PUMP EMERGENCY-MVD             | 730  | 730399 - 562110 | VEHICLE MAINT & REPAIRS        | 1/20/2026     | \$1,329.87        |
| 7096            | 2/4/2026  | Cleared      | 2/4/2026   | \$3,060.00   | 455time-0000019534 | Invoice      | 22448      | STATE OF WISCONSIN            | BADGERNETCIRCUIT/TIME ACCESS/O | 101  | 101210 - 533106 | SOFTWARE MAINT & SUBSCRIPTIONS | 1/22/2026     | \$3,060.00        |
| 7097            | 2/4/2026  | Cleared      | 2/4/2026   | \$29,000.00  | SI256000291        | Invoice      | 7807       | ZENCITY TECHNOLOGIES US INC   | ZENCITY ESSENTIALS             | 713  | 713170 - 531100 | CONTRACTED SERVICES            | 12/31/2025    | \$29,000.00       |
| 7098            | 2/18/2026 | Cleared      | 2/18/2026  | \$1,791.54   | 22777              | Invoice      | 3177       | ALPHA HYDRAULICS, LLC         | REPAIR CYLINDER                | 730  | 730399 - 562110 | VEHICLE MAINT & REPAIRS        | 2/9/2026      | \$611.05          |
|                 |           |              |            |              | 22831              | Invoice      | 3177       | ALPHA HYDRAULICS, LLC         | REPAIR CYLINDER                | 730  | 730399 - 562110 | VEHICLE MAINT & REPAIRS        | 2/9/2026      | \$1,180.49        |
| Line Item Total |           |              |            |              |                    |              |            |                               |                                |      |                 |                                |               | \$1,791.54        |
| 7099            | 2/18/2026 | Cleared      | 2/18/2026  | \$11,296.00  | 16KR-197X-DDF4     | Invoice      | 6739       | AMAZON CAPITAL SERVICES, INC. | ACCT #A2JXVCVZU4S49M OFFICE SU | 101  | 101160 - 550114 | BUILDING MAINT&REPAIR -LIBRARY | 2/12/2026     | \$172.80          |
|                 |           |              |            |              | 1XNL-1PCQ-KC6V     | Invoice      | 6739       | AMAZON CAPITAL SERVICES, INC. | ACCT #A2JXVCVZU4S49M OFFICE SU | 101  | 101160 - 550114 | BUILDING MAINT&REPAIR -LIBRARY | 2/4/2026      | \$99.95           |
| Line Item Total |           |              |            |              |                    |              |            |                               |                                |      |                 |                                |               | \$272.75          |
|                 |           |              | 2/18/2026  | \$11,296.00  | 11PK-VC1G-3JNY     | Invoice      | 6739       | AMAZON CAPITAL SERVICES, INC. | ACCT #A2JXVCVZU4S49M OFFICE SU | 255  | 255511 - 652200 | IT EQUIPMENT                   | 2/4/2026      | \$1,229.99        |
|                 |           |              |            |              | 11TH-P9JD-746K     | Invoice      | 6739       | AMAZON CAPITAL SERVICES, INC. | ACCT #A2JXVCVZU4S49M OFFICE SU | 255  | 255511 - 548002 | MATERIALS - ALL CATEGORIES     | 2/4/2026      | \$36.28           |
|                 |           |              |            |              | 11TT-YXYW-CN3P     | Invoice      | 6739       | AMAZON CAPITAL SERVICES, INC. | ACCT #A2JXVCVZU4S49M OFFICE SU | 255  | 255511 - 560255 | TOOLS & SMALL EQUIPMENT        | 2/4/2026      | \$49.47           |
|                 |           |              |            |              | 13QC-WGTQ-49XK     | Invoice      | 6739       | AMAZON CAPITAL SERVICES, INC. | ACCT #A2JXVCVZU4S49M OFFICE SU | 255  | 255511 - 548002 | MATERIALS - ALL CATEGORIES     | 2/4/2026      | \$15.95           |
|                 |           |              |            |              | 147V-7RFP-419R     | Invoice      | 6739       | AMAZON CAPITAL SERVICES, INC. | ACCT #A2JXVCVZU4S49M OFFICE SU | 255  | 255511 - 548002 | MATERIALS - ALL CATEGORIES     | 2/4/2026      | \$13.75           |
|                 |           |              |            |              | 16MG-MY3W-FXQ6     | Invoice      | 6739       | AMAZON CAPITAL SERVICES, INC. | ACCT #A2JXVCVZU4S49M OFFICE SU | 255  | 255511 - 531800 | PROGRAM SERVICES               | 2/12/2026     | \$52.48           |
|                 |           |              |            |              | 16TT-NGGG-3QF9     | Invoice      | 6739       | AMAZON CAPITAL SERVICES, INC. | ACCT #A2JXVCVZU4S49M OFFICE SU | 255  | 255511 - 531800 | PROGRAM SERVICES               | 2/4/2026      | \$35.98           |
|                 |           |              |            |              | 16TT-NGGG-49KC     | Invoice      | 6739       | AMAZON CAPITAL SERVICES, INC. | ACCT #A2JXVCVZU4S49M OFFICE SU | 255  | 255511 - 548002 | MATERIALS - ALL CATEGORIES     | 2/4/2026      | \$18.19           |
|                 |           |              |            |              | 17QQ-F6D9-FPKQ     | Invoice      | 6739       | AMAZON CAPITAL SERVICES, INC. | ACCT #A2JXVCVZU4S49M OFFICE SU | 255  | 255511 - 531800 | PROGRAM SERVICES               | 2/4/2026      | \$104.23          |
|                 |           |              |            |              | 191C-P91V-41CJ     | Invoice      | 6739       | AMAZON CAPITAL SERVICES, INC. | ACCT #A2JXVCVZU4S49M OFFICE SU | 255  | 255511 - 531800 | PROGRAM SERVICES               | 2/4/2026      | \$95.94           |

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| Check Nbr | Check Dt | Check Status | Cleared Dt | Check Amount | Invoice Number | Invoice Type | Vendor Num | Vendor Name                   | Invoice Description            | Fund | Org Obj         | Object Description         | Inv GL Eff Dt | Inv Line Item Amt |
|-----------|----------|--------------|------------|--------------|----------------|--------------|------------|-------------------------------|--------------------------------|------|-----------------|----------------------------|---------------|-------------------|
|           |          |              |            |              | 1CCL-NH1J-9KT1 | Invoice      | 6739       | AMAZON CAPITAL SERVICES, INC. | ACCT #A2JXVCVZU4S49M OFFICE SU | 255  | 255511 - 531800 | PROGRAM SERVICES           | 2/9/2026      | \$9.98            |
|           |          |              |            |              | 1CPV-FK13-6MQ3 | Invoice      | 6739       | AMAZON CAPITAL SERVICES, INC. | ACCT #A2JXVCVZU4S49M OFFICE SU | 255  | 255511 - 652200 | IT EQUIPMENT               | 2/4/2026      | \$3,717.00        |
|           |          |              |            |              | 1CQV-KTTG-RC1V | Invoice      | 6739       | AMAZON CAPITAL SERVICES, INC. | ACCT #A2JXVCVZU4S49M OFFICE SU | 255  | 255511 - 652200 | IT EQUIPMENT               | 2/4/2026      | \$1,468.31        |
|           |          |              |            |              | 1DMY-WYLM-TLLT | Invoice      | 6739       | AMAZON CAPITAL SERVICES, INC. | ACCT #A2JXVCVZU4S49M OFFICE SU | 255  | 255511 - 531800 | PROGRAM SERVICES           | 2/4/2026      | \$75.01           |
|           |          |              |            |              | 1F3F-4LTR-4HWT | Invoice      | 6739       | AMAZON CAPITAL SERVICES, INC. | ACCT #A2JXVCVZU4S49M OFFICE SU | 255  | 255511 - 652200 | IT EQUIPMENT               | 2/4/2026      | \$597.00          |
|           |          |              |            |              | 1FFY-1LFC-1DQV | Invoice      | 6739       | AMAZON CAPITAL SERVICES, INC. | ACCT #A2JXVCVZU4S49M OFFICE SU | 255  | 255511 - 548002 | MATERIALS - ALL CATEGORIES | 2/4/2026      | \$37.66           |
|           |          |              |            |              | 1GF4-TMPV-T4R9 | Invoice      | 6739       | AMAZON CAPITAL SERVICES, INC. | ACCT #A2JXVCVZU4S49M OFFICE SU | 255  | 255511 - 531800 | PROGRAM SERVICES           | 2/4/2026      | \$123.97          |
|           |          |              |            |              | 1HPH-SVR6-T17J | Credit Memo  | 6739       | AMAZON CAPITAL SERVICES, INC. | ACCT #A2JXVCVZU4S49M OFFICE SU | 255  | 255511 - 548002 | MATERIALS - ALL CATEGORIES | 12/31/2025    | -\$29.98          |
|           |          |              |            |              | 1HPH-XVR6-6PJM | Invoice      | 6739       | AMAZON CAPITAL SERVICES, INC. | ACCT #A2JXVCVZU4S49M OFFICE SU | 255  | 255511 - 652200 | IT EQUIPMENT               | 2/4/2026      | \$675.00          |
|           |          |              |            |              | 1J9C-LTGL-4W4J | Invoice      | 6739       | AMAZON CAPITAL SERVICES, INC. | ACCT #A2JXVCVZU4S49M OFFICE SU | 255  | 255511 - 540100 | OFFICE SUPPLIES            | 2/4/2026      | \$61.74           |
|           |          |              |            |              | 1J9C-LTGL-H73M | Invoice      | 6739       | AMAZON CAPITAL SERVICES, INC. | ACCT #A2JXVCVZU4S49M OFFICE SU | 255  | 255511 - 548002 | MATERIALS - ALL CATEGORIES | 2/4/2026      | \$16.50           |
|           |          |              |            |              | 1JXD-6471-CLWW | Invoice      | 6739       | AMAZON CAPITAL SERVICES, INC. | ACCT #A2JXVCVZU4S49M OFFICE SU | 255  | 255511 - 548002 | MATERIALS - ALL CATEGORIES | 2/9/2026      | \$39.98           |
|           |          |              |            |              | 1KD4-VWVR-HNJH | Invoice      | 6739       | AMAZON CAPITAL SERVICES, INC. | ACCT #A2JXVCVZU4S49M OFFICE SU | 255  | 255511 - 548002 | MATERIALS - ALL CATEGORIES | 2/4/2026      | \$33.00           |
|           |          |              |            |              | 1KDF-1XMT-CGPH | Invoice      | 6739       | AMAZON CAPITAL SERVICES, INC. | ACCT #A2JXVCVZU4S49M OFFICE SU | 255  | 255511 - 548002 | MATERIALS - ALL CATEGORIES | 2/9/2026      | \$8.05            |
|           |          |              |            |              | 1L9G-JHMK-HGFR | Invoice      | 6739       | AMAZON CAPITAL SERVICES, INC. | ACCT #A2JXVCVZU4S49M OFFICE SU | 255  | 255511 - 548002 | MATERIALS - ALL CATEGORIES | 2/16/2026     | \$143.19          |
|           |          |              |            |              | 1L9G-JHMK-VFWT | Credit Memo  | 6739       | AMAZON CAPITAL SERVICES, INC. | ACCT #A2JXVCVZU4S49M OFFICE SU | 255  | 255511 - 548002 | MATERIALS - ALL CATEGORIES | 12/31/2025    | -\$14.99          |
|           |          |              |            |              | 1M3M-4CDR-HVVN | Invoice      | 6739       | AMAZON CAPITAL SERVICES, INC. | ACCT #A2JXVCVZU4S49M OFFICE SU | 255  | 255511 - 531800 | PROGRAM SERVICES           | 2/4/2026      | \$28.88           |
|           |          |              |            |              | 1M6C-J33T-DFL3 | Invoice      | 6739       | AMAZON CAPITAL SERVICES, INC. | ACCT #A2JXVCVZU4S49M OFFICE SU | 255  | 255511 - 531800 | PROGRAM SERVICES           | 2/4/2026      | \$100.27          |
|           |          |              |            |              | 1MGC-PYGR-PLXT | Invoice      | 6739       | AMAZON CAPITAL SERVICES, INC. | ACCT #A2JXVCVZU4S49M OFFICE SU | 255  | 255511 - 531800 | PROGRAM SERVICES           | 2/4/2026      | \$226.05          |
|           |          |              |            |              | 1MKW-17N6-MXCD | Invoice      | 6739       | AMAZON CAPITAL SERVICES, INC. | ACCT #A2JXVCVZU4S49M OFFICE SU | 255  | 255511 - 548002 | MATERIALS - ALL CATEGORIES | 2/4/2026      | \$33.96           |
|           |          |              |            |              | 1MLP-X4J4-LHTK | Invoice      | 6739       | AMAZON CAPITAL SERVICES, INC. | ACCT #A2JXVCVZU4S49M OFFICE SU | 255  | 255511 - 652200 | IT EQUIPMENT               | 2/4/2026      | \$1,176.11        |
|           |          |              |            |              | 1MVH-Y9HJ-67DV | Invoice      | 6739       | AMAZON CAPITAL SERVICES, INC. | ACCT #A2JXVCVZU4S49M OFFICE SU | 255  | 255511 - 531800 | PROGRAM SERVICES           | 2/4/2026      | \$44.62           |
|           |          |              |            |              | 1P7T-H46C-Q9K4 | Invoice      | 6739       | AMAZON CAPITAL SERVICES, INC. | ACCT #A2JXVCVZU4S49M OFFICE SU | 255  | 255511 - 531800 | PROGRAM SERVICES           | 2/4/2026      | \$20.45           |
|           |          |              |            |              | 1PN1-NGXV-MT1P | Invoice      | 6739       | AMAZON CAPITAL SERVICES, INC. | ACCT #A2JXVCVZU4S49M OFFICE SU | 255  | 255511 - 531800 | PROGRAM SERVICES           | 2/4/2026      | \$12.46           |

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|-----------------|-----------|--------------|------------|--------------|-----------------|--------------|------------|-------------------------------|--------------------------------|------|-----------------|----------------------------|---------------|-------------------|
|                 |           |              |            |              | 1Q11-14M7-XN47  | Invoice      | 6739       | AMAZON CAPITAL SERVICES, INC. | ACCT #A2JXVCVZU4S49M OFFICE SU | 255  | 255511 - 548001 | DONATION/GRANT PURCHASES   | 2/4/2026      | \$9.99            |
|                 |           |              |            |              | 1QMP-Q1MF-HQH3  | Invoice      | 6739       | AMAZON CAPITAL SERVICES, INC. | ACCT #A2JXVCVZU4S49M OFFICE SU | 255  | 255511 - 531800 | PROGRAM SERVICES           | 2/4/2026      | \$39.96           |
|                 |           |              |            |              | 1QMY-RCMH-6MKV  | Invoice      | 6739       | AMAZON CAPITAL SERVICES, INC. | ACCT #A2JXVCVZU4S49M OFFICE SU | 255  | 255511 - 548002 | MATERIALS - ALL CATEGORIES | 2/4/2026      | \$3.26            |
|                 |           |              |            |              | 1QX7-CLQ7-FGVV  | Invoice      | 6739       | AMAZON CAPITAL SERVICES, INC. | ACCT #A2JXVCVZU4S49M OFFICE SU | 255  | 255511 - 531800 | PROGRAM SERVICES           | 2/4/2026      | \$34.96           |
|                 |           |              |            |              | 1R1J-4NFT-YX6H  | Invoice      | 6739       | AMAZON CAPITAL SERVICES, INC. | ACCT #A2JXVCVZU4S49M OFFICE SU | 255  | 255511 - 531800 | PROGRAM SERVICES           | 2/9/2026      | \$28.99           |
|                 |           |              |            |              | 1TK3-N9YN-D4TR  | Invoice      | 6739       | AMAZON CAPITAL SERVICES, INC. | ACCT #A2JXVCVZU4S49M OFFICE SU | 255  | 255511 - 548002 | MATERIALS - ALL CATEGORIES | 2/4/2026      | \$171.58          |
|                 |           |              |            |              | 1WH1-XCQT-1MN3  | Invoice      | 6739       | AMAZON CAPITAL SERVICES, INC. | ACCT #A2JXVCVZU4S49M OFFICE SU | 255  | 255511 - 548001 | DONATION/GRANT PURCHASES   | 2/9/2026      | \$36.16           |
|                 |           |              |            |              | 1WVR-GFLX-4KKV  | Invoice      | 6739       | AMAZON CAPITAL SERVICES, INC. | ACCT #A2JXVCVZU4S49M OFFICE SU | 255  | 255511 - 531800 | PROGRAM SERVICES           | 2/9/2026      | \$25.37           |
|                 |           |              |            |              | 1WW9-N3HY-YWVJ  | Invoice      | 6739       | AMAZON CAPITAL SERVICES, INC. | ACCT #A2JXVCVZU4S49M OFFICE SU | 255  | 255511 - 531800 | PROGRAM SERVICES           | 2/9/2026      | \$9.48            |
|                 |           |              |            |              | 1XCL-W1WT-JJTP  | Invoice      | 6739       | AMAZON CAPITAL SERVICES, INC. | ACCT #A2JXVCVZU4S49M OFFICE SU | 255  | 255511 - 531800 | PROGRAM SERVICES           | 2/4/2026      | \$151.70          |
|                 |           |              |            |              | 1XCL-W1WT-TJYN  | Invoice      | 6739       | AMAZON CAPITAL SERVICES, INC. | ACCT #A2JXVCVZU4S49M OFFICE SU | 255  | 255511 - 548001 | DONATION/GRANT PURCHASES   | 2/4/2026      | \$5.99            |
|                 |           |              |            |              | 1XDJ-X69W-F7KW  | Invoice      | 6739       | AMAZON CAPITAL SERVICES, INC. | ACCT #A2JXVCVZU4S49M OFFICE SU | 255  | 255511 - 548002 | MATERIALS - ALL CATEGORIES | 2/4/2026      | \$6.61            |
|                 |           |              |            |              | 1YL7-K4VQ-GM4Q  | Invoice      | 6739       | AMAZON CAPITAL SERVICES, INC. | ACCT #A2JXVCVZU4S49M OFFICE SU | 255  | 255511 - 548002 | MATERIALS - ALL CATEGORIES | 2/4/2026      | \$33.92           |
|                 |           |              |            |              | 1YM3-1N4X-3GJQ  | Invoice      | 6739       | AMAZON CAPITAL SERVICES, INC. | ACCT #A2JXVCVZU4S49M OFFICE SU | 255  | 255511 - 548002 | MATERIALS - ALL CATEGORIES | 2/4/2026      | \$208.80          |
|                 |           |              |            |              | Line Item Total |              |            |                               |                                |      |                 |                            |               |                   |
| 7100            | 2/18/2026 | Cleared      | 2/18/2026  | \$557.93     | 225             | Invoice      | 7779       | AMERICAN FOOD & VENDING CORP  | SPD LPO AT ACUITY DAY 5        | 101  | 101210 - 536125 | EMPLOYEE DEVELOPMENT       | 2/11/2026     | \$114.08          |
|                 |           |              |            |              | 231             | Invoice      | 7779       | AMERICAN FOOD & VENDING CORP  | SPD LPO AT ACUITY DAY 5        | 101  | 101210 - 536125 | EMPLOYEE DEVELOPMENT       | 2/11/2026     | \$102.66          |
|                 |           |              |            |              | 232             | Invoice      | 7779       | AMERICAN FOOD & VENDING CORP  | SPD LPO AT ACUITY DAY 5        | 101  | 101210 - 536125 | EMPLOYEE DEVELOPMENT       | 2/11/2026     | \$117.37          |
|                 |           |              |            |              | 233             | Invoice      | 7779       | AMERICAN FOOD & VENDING CORP  | SPD LPO AT ACUITY DAY 5        | 101  | 101210 - 536125 | EMPLOYEE DEVELOPMENT       | 2/11/2026     | \$115.23          |
|                 |           |              |            |              | 234             | Invoice      | 7779       | AMERICAN FOOD & VENDING CORP  | SPD LPO AT ACUITY DAY 5        | 101  | 101210 - 536125 | EMPLOYEE DEVELOPMENT       | 2/11/2026     | \$108.59          |
| Line Item Total |           |              |            |              |                 |              |            |                               |                                |      |                 |                            | \$557.93      |                   |
| 7101            | 2/18/2026 | Cleared      | 2/18/2026  | \$7,200.00   | 1682            | Invoice      | 7416       | BADGER CDL LLC                | CLASS A ACCELERATED PROGRAM    | 101  | 101331 - 536125 | EMPLOYEE DEVELOPMENT       | 2/10/2026     | \$4,100.00        |

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|-----------|-----------|--------------|-----------------|--------------|----------------|--------------|------------|--------------------------------------------|--------------------------------|------|-----------------|------------------------------|---------------|-------------------|
| 7102      | 2/18/2026 | Cleared      | 2/18/2026       | \$7,200.00   | 1683           | Invoice      |            | 7416 BADGER CDL LLC                        | CLASS A ACCELERATED PROGRAM    | 730  | 730399 - 536125 | EMPLOYEE DEVELOPMENT         | 2/10/2026     | \$3,100.00        |
|           |           |              | 2/18/2026       | \$4,357.50   | BT3479761      | Invoice      |            | 7143 BAKER TILLY US LLP                    | PROGRESS BILL #2, YE2025 AUDIT | 101  | 101150 - 531100 | CONTRACTED SERVICES          | 1/31/2026     | \$4,357.50        |
|           |           |              | 2/18/2026       | \$4,023.77   | 7561           | Invoice      |            | 1685 BAY-LAKE REGIONAL PLANNING COMMISSION | COMP PLAN SEPT-DEC             | 260  | 260660 - 531502 | BUSINESS LOAN DIRECT CHARGES | 12/31/2025    | \$404.13          |
| 7103      | 2/18/2026 | Cleared      | 2/18/2026       | \$4,023.77   | 7524           | Invoice      |            | 1685 BAY-LAKE REGIONAL PLANNING COMMISSION | COMP PLAN SEPT-DEC             | 400  | 400100 - 589999 | MISCELLANEOUS EXPENSES       | 12/31/2025    | \$3,619.64        |
|           |           |              | 2/18/2026       | \$2,528.00   | BUS96920       | Invoice      |            | 7483 BLOOMSBURY PUBLISHING INC             | SUBSCRIPTION RENEWAL JAN - DE  | 255  | 255511 - 548003 | OTHER CONTENT                | 2/4/2026      | \$2,528.00        |
|           |           |              | 2/18/2026       | \$33,583.33  | INV308367902   | Invoice      |            | 7585 CATALIS TAX & CAMA INC                | JANUARY 2026 ASSESSMENT SERVIC | 101  | 101155 - 531100 | CONTRACTED SERVICES          | 1/29/2026     | \$33,583.33       |
| 7106      | 2/18/2026 | Cleared      | 2/18/2026       | \$18.28      | 772275416      | Invoice      |            | 1812 QWEST CORPORATION                     | JAN SERVICES-ACCT #84705056    | 713  | 713170 - 555120 | PHONES                       | 2/17/2026     | \$18.28           |
|           |           |              | 2/18/2026       | \$2,550.47   | 69244          | Invoice      |            | 2665 COMPLETE OFFICE OF WI/EBI             | OFFICE SUPPLIES-BLDG INSP      | 101  | 101120 - 540100 | OFFICE SUPPLIES              | 2/4/2026      | \$52.98           |
|           |           |              |                 |              | 70178          | Credit Memo  |            | 2665 COMPLETE OFFICE OF WI/EBI             | OFFICE SUPPLIES-BLDG INSP      | 101  | 101120 - 540100 | OFFICE SUPPLIES              | 2/4/2026      | -\$9.96           |
| 7107      | 2/18/2026 | Cleared      |                 |              | 70187          | Credit Memo  |            | 2665 COMPLETE OFFICE OF WI/EBI             | OFFICE SUPPLIES-BLDG INSP      | 101  | 101120 - 540100 | OFFICE SUPPLIES              | 2/4/2026      | -\$38.06          |
|           |           |              | Line Item Total |              |                |              |            |                                            |                                |      |                 |                              |               | \$4.96            |
|           |           |              | 2/18/2026       | \$2,550.47   | 229952         | Invoice      |            | 2665 COMPLETE OFFICE OF WI/EBI             | OFFICE SUPPLIES-BLDG INSP      | 101  | 101130 - 540100 | OFFICE SUPPLIES              | 2/12/2026     | \$2,199.51        |
|           |           |              | 2/18/2026       | \$2,550.47   | 61681          | Invoice      |            | 2665 COMPLETE OFFICE OF WI/EBI             | OFFICE SUPPLIES-BLDG INSP      | 101  | 101150 - 540100 | OFFICE SUPPLIES              | 1/28/2026     | \$71.57           |

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|-----------|-----------|--------------|------------|--------------|-----------------|--------------|------------|-----------------------------------|--------------------------------|------|-----------------|---------------------------|---------------|-------------------|
|           |           |              | 2/18/2026  | \$2,550.47   | 59780           | Invoice      | 2665       | COMPLETE OFFICE OF WI/EBI         | OFFICE SUPPLIES-BLDG INSP      | 101  | 101155 - 540100 | OFFICE SUPPLIES           | 1/28/2026     | \$119.70          |
|           |           |              |            |              | 61695           | Invoice      | 2665       | COMPLETE OFFICE OF WI/EBI         | OFFICE SUPPLIES-BLDG INSP      | 101  | 101155 - 540100 | OFFICE SUPPLIES           | 1/28/2026     | \$1.28            |
|           |           |              |            |              | Line Item Total |              |            |                                   |                                |      |                 |                           |               | \$120.98          |
|           |           |              | 2/18/2026  | \$2,550.47   | 64069           | Invoice      | 2665       | COMPLETE OFFICE OF WI/EBI         | OFFICE SUPPLIES-BLDG INSP      | 101  | 101240 - 540100 | OFFICE SUPPLIES           | 1/28/2026     | \$153.45          |
|           |           |              |            |              |                 |              |            |                                   |                                |      |                 |                           |               |                   |
|           |           |              |            |              |                 |              |            |                                   |                                |      |                 |                           |               |                   |
| 7108      | 2/18/2026 | Cleared      | 2/18/2026  | \$2,077.76   | 2010159150      | Invoice      | 7355       | MARIA COONEN                      | SPD CIT TRAINING 02022026      | 101  | 101210 - 536125 | EMPLOYEE DEVELOPMENT      | 2/11/2026     | \$2,077.76        |
| 7109      | 2/18/2026 | Cleared      | 2/18/2026  | \$103.95     | 59223           | Invoice      | 4663       | COUNTRY VISIONS COOPERATIVE       | LP BOTTLE GAS-CUST #0828289    | 730  | 730399 - 540230 | GASOLINE                  | 1/31/2026     | \$103.95          |
|           |           |              |            |              |                 |              |            |                                   |                                |      |                 |                           |               |                   |
|           |           |              |            |              |                 |              |            |                                   |                                |      |                 |                           |               |                   |
| 7110      | 2/18/2026 | Cleared      | 2/18/2026  | \$957.88     | 1900            | Invoice      | 2691       | D&H SALES & SERVICE, INC.         | ROCKER GASKET                  | 101  | 101160 - 550110 | BUILDING MAINT & REPAIR   | 12/31/2025    | \$749.00          |
|           |           |              |            |              |                 |              |            |                                   |                                |      |                 |                           |               |                   |
|           |           |              |            |              |                 |              |            |                                   |                                |      |                 |                           |               |                   |
|           |           |              | 2/18/2026  | \$957.88     | 02150           | Invoice      | 2691       | D&H SALES & SERVICE, INC.         | ROCKER GASKET                  | 730  | 730399 - 562110 | VEHICLE MAINT & REPAIRS   | 1/31/2026     | \$93.10           |
|           |           |              |            |              | 2207            | Invoice      | 2691       | D&H SALES & SERVICE, INC.         | ROCKER GASKET                  | 730  | 730399 - 562110 | VEHICLE MAINT & REPAIRS   | 2/17/2026     | \$115.78          |
|           |           |              |            |              | Line Item Total |              |            |                                   |                                |      |                 |                           |               | \$208.88          |
| 7111      | 2/18/2026 | Cleared      | 2/18/2026  | \$305.25     | 468425          | Invoice      | 834        | DIVERSIFIED BENEFIT SERVICES, INC | FEB COBRA ADMIN SERVICES       | 710  | 710144 - 531500 | ADMINISTRATION SERVICES   | 2/10/2026     | \$305.25          |
|           |           |              |            |              |                 |              |            |                                   |                                |      |                 |                           |               |                   |
|           |           |              |            |              |                 |              |            |                                   |                                |      |                 |                           |               |                   |
| 7112      | 2/18/2026 | Cleared      | 2/18/2026  | \$675.10     | 14684           | Invoice      | 798        | STEPHEN GILMAN                    | YE FORMS FOR FINANCE & PAYROLL | 101  | 101150 - 540100 | OFFICE SUPPLIES           | 1/31/2026     | \$675.10          |
| 7113      | 2/18/2026 | Cleared      | 2/18/2026  | \$9,690.10   | 12233           | Invoice      | 11344      | ELITE BUILDS INC                  | INTERIOR IMPROVEMENTS TO MPL A | 255  | 255511 - 631200 | BUILDING IMPROVEMENTS     | 2/9/2026      | \$9,690.10        |
|           |           |              |            |              |                 |              |            |                                   |                                |      |                 |                           |               |                   |
|           |           |              |            |              |                 |              |            |                                   |                                |      |                 |                           |               |                   |
| 7114      | 2/18/2026 | Cleared      | 2/18/2026  | \$1,423.56   | 6002795591      | Invoice      | 4873       | ENDRESS & HAUSER, INC.            | CERABAR PMP51B PMP51B-DMM1/0   | 630  | 630361 - 564120 | ELECTRICAL MAINT & REPAIR | 1/31/2026     | \$1,423.56        |

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|-----------------|-----------|--------------|------------|--------------|-----------------|--------------|-------------|-------------------------------|--------------------------------|------------------|--------------------------------|--------------------|-----------------|------------------------------|-----------|----------|
| 7115            | 2/18/2026 | Cleared      | 2/18/2026  | \$20,483.05  | 208490          | Invoice      | 1010        | ENERGY SOLUTION PARTNERS, LLC | MVD FUEL PURCHASE-ACCT #996027 | 730              | 730399 - 540230                | GASOLINE           | 2/3/2026        | \$20,483.05                  |           |          |
| 7116            | 2/18/2026 | Cleared      | 2/18/2026  | \$100,989.00 | HFK31074        | Invoice      | 5266        | EWALD'S HARTFORD FORD LLC     | MARKED AND UNMARKED SQUAD CARS | 400              | 400200 - 651100                | VEHICLES           | 2/6/2026        | \$50,494.50                  |           |          |
|                 |           |              |            |              | HFK31084        | Invoice      | 5266        | EWALD'S HARTFORD FORD LLC     | MARKED AND UNMARKED SQUAD CARS | 400              | 400200 - 651100                | VEHICLES           | 2/3/2026        | \$50,494.50                  |           |          |
|                 |           |              |            |              | Line Item Total |              |             |                               |                                |                  |                                |                    |                 | \$100,989.00                 |           |          |
| 7117            | 2/18/2026 | Cleared      | 2/18/2026  | \$7,454.13   | WISHE359754     | Invoice      | 5648        | FASTENAL COMPANY              | FACILITIES INVENTORY-CUST #WIS | 101              | 101 - 161000                   | INVENTORY          | 12/31/2025      | \$469.28                     |           |          |
|                 |           |              |            |              | WISHE359860     | Invoice      | 5648        | FASTENAL COMPANY              | FACILITIES INVENTORY-CUST #WIS | 101              | 101 - 161000                   | INVENTORY          | 12/31/2025      | \$146.59                     |           |          |
|                 |           |              |            |              | WISHE360435     | Invoice      | 5648        | FASTENAL COMPANY              | FACILITIES INVENTORY-CUST #WIS | 101              | 101 - 161000                   | INVENTORY          | 1/31/2026       | \$164.07                     |           |          |
|                 |           |              |            |              | WISHE360492     | Invoice      | 5648        | FASTENAL COMPANY              | FACILITIES INVENTORY-CUST #WIS | 101              | 101 - 161000                   | INVENTORY          | 1/31/2026       | \$82.07                      |           |          |
|                 |           |              |            |              | WISHE360606     | Invoice      | 5648        | FASTENAL COMPANY              | FACILITIES INVENTORY-CUST #WIS | 101              | 101 - 161000                   | INVENTORY          | 1/31/2026       | \$15.82                      |           |          |
|                 |           |              |            |              | WISHE360700     | Invoice      | 5648        | FASTENAL COMPANY              | FACILITIES INVENTORY-CUST #WIS | 101              | 101 - 161000                   | INVENTORY          | 1/31/2026       | \$791.35                     |           |          |
|                 |           |              |            |              | WISHE360777     | Invoice      | 5648        | FASTENAL COMPANY              | FACILITIES INVENTORY-CUST #WIS | 101              | 101 - 161000                   | INVENTORY          | 1/31/2026       | \$678.12                     |           |          |
|                 |           |              |            |              | WISHE360816     | Invoice      | 5648        | FASTENAL COMPANY              | FACILITIES INVENTORY-CUST #WIS | 101              | 101 - 161000                   | INVENTORY          | 1/31/2026       | \$129.60                     |           |          |
|                 |           |              |            |              | WISHE360912     | Invoice      | 5648        | FASTENAL COMPANY              | FACILITIES INVENTORY-CUST #WIS | 101              | 101 - 161000                   | INVENTORY          | 1/31/2026       | \$39.40                      |           |          |
|                 |           |              |            |              | WISHE360941     | Invoice      | 5648        | FASTENAL COMPANY              | FACILITIES INVENTORY-CUST #WIS | 101              | 101 - 161000                   | INVENTORY          | 1/31/2026       | \$132.05                     |           |          |
|                 |           |              |            |              | WISHE361069     | Invoice      | 5648        | FASTENAL COMPANY              | FACILITIES INVENTORY-CUST #WIS | 101              | 101 - 161000                   | INVENTORY          | 2/4/2026        | \$59.89                      |           |          |
|                 |           |              |            |              | WISHE361197     | Invoice      | 5648        | FASTENAL COMPANY              | FACILITIES INVENTORY-CUST #WIS | 101              | 101 - 161000                   | INVENTORY          | 2/9/2026        | \$222.34                     |           |          |
|                 |           |              |            |              | Line Item Total |              |             |                               |                                |                  |                                |                    |                 | \$2,930.58                   |           |          |
|                 |           |              |            |              | 2/18/2026       | \$7,454.13   | WISHE360776 | Invoice                       | 5648                           | FASTENAL COMPANY | FACILITIES INVENTORY-CUST #WIS | 101                | 101331 - 553100 | STREETS MAINTENANCE & REPAIR | 1/31/2026 | \$91.72  |
|                 |           |              |            |              |                 |              | WISHE360940 | Invoice                       | 5648                           | FASTENAL COMPANY | FACILITIES INVENTORY-CUST #WIS | 101                | 101331 - 553100 | STREETS MAINTENANCE & REPAIR | 1/31/2026 | \$103.55 |
| Line Item Total |           |              |            |              |                 |              |             |                               | \$195.27                       |                  |                                |                    |                 |                              |           |          |

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|-----------------|-----------|--------------|-----------------|--------------|-----------------|--------------|------------|---------------------------------|--------------------------------|---------------------------------|--------------------------------|-------------------------|-----------------|-------------------------|-----------|------------|--|-------------|
|                 |           |              | 2/18/2026       | \$7,454.13   | WISHE359454     | Invoice      | 5648       | FASTENAL COMPANY                | FACILITIES INVENTORY-CUST #WIS | 651                             | 651352 - 562110                | VEHICLE MAINT & REPAIRS | 2/12/2026       | \$177.96                |           |            |  |             |
|                 |           |              | 2/18/2026       | \$7,454.13   | WISHE360837     | Invoice      | 5648       | FASTENAL COMPANY                | FACILITIES INVENTORY-CUST #WIS | 730                             | 730399 - 562110                | VEHICLE MAINT & REPAIRS | 1/31/2026       | \$4,125.43              |           |            |  |             |
|                 |           |              |                 |              | WISHE360939     | Invoice      | 5648       | FASTENAL COMPANY                | FACILITIES INVENTORY-CUST #WIS | 730                             | 730399 - 562110                | VEHICLE MAINT & REPAIRS | 1/31/2026       | \$104.89                |           |            |  |             |
|                 |           |              |                 |              | WISHE360990     | Credit Memo  | 5648       | FASTENAL COMPANY                | FACILITIES INVENTORY-CUST #WIS | 730                             | 730399 - 562110                | VEHICLE MAINT & REPAIRS | 1/31/2026       | -\$80.00                |           |            |  |             |
|                 |           |              | Line Item Total |              |                 |              |            |                                 |                                |                                 |                                |                         |                 |                         |           | \$4,150.32 |  |             |
| 7118            | 2/18/2026 | Cleared      | 2/18/2026       | \$349.66     | 49769           | Invoice      | 5825       | FELDMANN'S SALES & SERVICE INC. | 2026 BLANKET FOR FORESTRY TOOL | 101                             | 101695 - 540210                | OPERATING SUPPLIES      | 1/28/2026       | \$51.48                 |           |            |  |             |
|                 |           |              |                 |              | 49777           | Invoice      | 5825       | FELDMANN'S SALES & SERVICE INC. | 2026 BLANKET FOR FORESTRY TOOL | 101                             | 101695 - 540210                | OPERATING SUPPLIES      | 1/28/2026       | \$11.32                 |           |            |  |             |
|                 |           |              |                 |              | Line Item Total |              |            |                                 |                                |                                 |                                |                         |                 |                         |           |            |  | \$62.80     |
|                 |           |              |                 |              | 2/18/2026       | \$349.66     | 49788      | Invoice                         | 5825                           | FELDMANN'S SALES & SERVICE INC. | 2026 BLANKET FOR FORESTRY TOOL | 730                     | 730399 - 562110 | VEHICLE MAINT & REPAIRS | 1/31/2026 | \$143.43   |  |             |
|                 |           |              |                 |              |                 |              | 49789      | Invoice                         | 5825                           | FELDMANN'S SALES & SERVICE INC. | 2026 BLANKET FOR FORESTRY TOOL | 730                     | 730399 - 562110 | VEHICLE MAINT & REPAIRS | 1/31/2026 | \$143.43   |  |             |
| Line Item Total |           |              |                 |              |                 |              |            |                                 |                                |                                 |                                |                         | \$286.86        |                         |           |            |  |             |
| 7119            | 2/18/2026 | Cleared      | 2/18/2026       | \$29.85      | 3858552-00      | Invoice      | 6135       | FIRST SUPPLY LLC                | BLDG MAINT-CUST #90104095      | 634                             | 634354 - 550110                | BUILDING MAINT & REPAIR | 1/31/2026       | \$29.85                 |           |            |  |             |
| 7120            | 2/18/2026 | Cleared      | 2/18/2026       | \$14,496.35  | IN001-2118925   | Invoice      | 2623       | FORCE AMERICA DISTRIBUTING, LLC | VEHICLE REPAIR                 | 730                             | 730399 - 562110                | VEHICLE MAINT & REPAIRS | 12/31/2025      | \$695.79                |           |            |  |             |
|                 |           |              |                 |              | IN001-2121408   | Invoice      | 2623       | FORCE AMERICA DISTRIBUTING, LLC | VEHICLE REPAIR                 | 730                             | 730399 - 562110                | VEHICLE MAINT & REPAIRS | 12/31/2025      | \$1,164.67              |           |            |  |             |
|                 |           |              |                 |              | IN001-2132806   | Invoice      | 2623       | FORCE AMERICA DISTRIBUTING, LLC | VEHICLE REPAIR                 | 730                             | 730399 - 562110                | VEHICLE MAINT & REPAIRS | 2/11/2026       | \$12,635.89             |           |            |  |             |
|                 |           |              |                 |              | Line Item Total |              |            |                                 |                                |                                 |                                |                         |                 |                         |           |            |  | \$14,496.35 |
| 7121            | 2/18/2026 | Cleared      | 2/18/2026       | \$62.50      | 42403           | Invoice      | 7257       | GIBBSVILLE IMPLEMENT, INC.      | MVD359 - DUST CAP              | 730                             | 730399 - 562110                | VEHICLE MAINT & REPAIRS | 2/17/2026       | \$62.50                 |           |            |  |             |

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|-----------|-----------|--------------|------------|--------------|-----------------|--------------|------------|------------------------------|--------------------------------|--------------------------------|-----------------|--------------------------------|--------------------|-------------------|
| 7122      | 2/18/2026 | Cleared      | 2/18/2026  | \$326.72     | 9796122613      | Invoice      | 7750       | W.W. GRAINGER, INC.          | 2026 BLANKET PO FOR THE PURCHA | 630                            | 630361 - 564120 | ELECTRICAL MAINT & REPAIR      | 2/9/2026           | \$326.72          |
| 7123      | 2/18/2026 | Cleared      | 2/18/2026  | \$8,643.90   | 23911           | Invoice      | 7914       | GREAT LAKES TV SEAL, INC.    | SEWER TELEVISIONING            | 630                            | 630310 - 659200 | EQUIPMENT REPLACEMENT          | 12/31/2025         | \$3,296.73        |
|           |           |              |            |              | 23912           | Invoice      | 7914       | GREAT LAKES TV SEAL, INC.    | SEWER TELEVISIONING            | 630                            | 630310 - 659200 | EQUIPMENT REPLACEMENT          | 12/31/2025         | \$2,478.69        |
|           |           |              |            |              | 23932           | Invoice      | 7914       | GREAT LAKES TV SEAL, INC.    | SEWER TELEVISIONING            | 630                            | 630310 - 659200 | EQUIPMENT REPLACEMENT          | 1/31/2026          | \$2,868.48        |
|           |           |              |            |              | Line Item Total |              |            |                              |                                |                                |                 |                                |                    | \$8,643.90        |
| 7124      | 2/18/2026 | Cleared      | 2/18/2026  | \$2,745.50   | 51238           | Invoice      | 4995       | GT GRAPHICS OF SHEBOYGAN LLC | FEBRUARY UPTOWN SOCIAL NEWSLET | 253                            | 253530 - 531400 | ADVERTISING & MARKETING        | 12/31/2025         | \$1,241.00        |
|           |           |              |            |              | 51593           | Invoice      | 4995       | GT GRAPHICS OF SHEBOYGAN LLC | FEBRUARY UPTOWN SOCIAL NEWSLET | 253                            | 253530 - 531400 | ADVERTISING & MARKETING        | 2/4/2026           | \$1,241.00        |
|           |           |              |            |              | Line Item Total |              |            |                              |                                |                                |                 |                                |                    | \$2,482.00        |
|           |           |              |            |              | 2/18/2026       | 51527        | Invoice    | 4995                         | GT GRAPHICS OF SHEBOYGAN LLC   | FEBRUARY UPTOWN SOCIAL NEWSLET | 634             | 634354 - 540210                | OPERATING SUPPLIES | 1/31/2026         |
| 7125      | 2/18/2026 | Cleared      | 2/18/2026  | \$88,047.77  | 1200773641      | Invoice      | 7620       | HDR ENGINEERING INC          | PEDESTRIAN BRIDGE ENGINEERING  | 421                            | 421660 - 641100 | IMPROVEMENTS OTHER THAN BUILDI | 12/31/2025         | \$88,047.77       |
| 7126      | 2/18/2026 | Cleared      | 2/18/2026  | \$6,186.99   | CD10030061      | Invoice      | 2056       | HUBER TECHNOLOGY INC         | 50754497 FLANGE 802/909X 98 10 | 630                            | 630361 - 550110 | BUILDING MAINT & REPAIR        | 12/31/2025         | \$6,186.99        |
| 7127      | 2/18/2026 | Cleared      | 2/18/2026  | \$11,111.65  | 94008475        | Invoice      | 6056       | INGRAM INDUSTRIES, INC.      | ACCT #20W1532 MATERIAL PURCHAS | 255                            | 255511 - 548002 | MATERIALS - ALL CATEGORIES     | 2/9/2026           | \$66.04           |
|           |           |              |            |              | 94042424        | Invoice      | 6056       | INGRAM INDUSTRIES, INC.      | ACCT #20W1532 MATERIAL PURCHAS | 255                            | 255511 - 548002 | MATERIALS - ALL CATEGORIES     | 2/9/2026           | \$747.80          |
|           |           |              |            |              | 94042425        | Invoice      | 6056       | INGRAM INDUSTRIES, INC.      | ACCT #20W1532 MATERIAL PURCHAS | 255                            | 255511 - 548002 | MATERIALS - ALL CATEGORIES     | 2/9/2026           | \$46.50           |
|           |           |              |            |              | 94059173        | Invoice      | 6056       | INGRAM INDUSTRIES, INC.      | ACCT #20W1532 MATERIAL PURCHAS | 255                            | 255511 - 548002 | MATERIALS - ALL CATEGORIES     | 2/9/2026           | \$13.19           |
|           |           |              |            |              | 94093554        | Invoice      | 6056       | INGRAM INDUSTRIES, INC.      | ACCT #20W1532 MATERIAL PURCHAS | 255                            | 255511 - 548002 | MATERIALS - ALL CATEGORIES     | 2/9/2026           | \$1,740.02        |
|           |           |              |            |              | 94134166        | Invoice      | 6056       | INGRAM INDUSTRIES, INC.      | ACCT #20W1532 MATERIAL PURCHAS | 255                            | 255511 - 548002 | MATERIALS - ALL CATEGORIES     | 2/9/2026           | \$96.17           |
|           |           |              |            |              | 94204713        | Invoice      | 6056       | INGRAM INDUSTRIES, INC.      | ACCT #20W1532 MATERIAL PURCHAS | 255                            | 255511 - 548002 | MATERIALS - ALL CATEGORIES     | 2/9/2026           | \$2,064.53        |

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|-----------------|-----------|--------------|------------|--------------|----------------|----------------------|-------------------------------|---------------------------------|--------------------------------|--------------------------------|-----------------|----------------------------|---------------|-------------------|
|                 |           |              |            |              | 94221076       | Invoice              | 6056                          | INGRAM INDUSTRIES, INC.         | ACCT #20W1532 MATERIAL PURCHAS | 255                            | 255511 - 548002 | MATERIALS - ALL CATEGORIES | 2/9/2026      | \$1,536.78        |
|                 |           |              |            |              | 94221077       | Invoice              | 6056                          | INGRAM INDUSTRIES, INC.         | ACCT #20W1532 MATERIAL PURCHAS | 255                            | 255511 - 548002 | MATERIALS - ALL CATEGORIES | 2/9/2026      | \$83.83           |
|                 |           |              |            |              | 94221078       | Invoice              | 6056                          | INGRAM INDUSTRIES, INC.         | ACCT #20W1532 MATERIAL PURCHAS | 255                            | 255511 - 548002 | MATERIALS - ALL CATEGORIES | 2/12/2026     | \$19.50           |
|                 |           |              |            |              | 94254041       | Invoice              | 6056                          | INGRAM INDUSTRIES, INC.         | ACCT #20W1532 MATERIAL PURCHAS | 255                            | 255511 - 548002 | MATERIALS - ALL CATEGORIES | 2/12/2026     | \$19.50           |
|                 |           |              |            |              | 94254042       | Invoice              | 6056                          | INGRAM INDUSTRIES, INC.         | ACCT #20W1532 MATERIAL PURCHAS | 255                            | 255511 - 548002 | MATERIALS - ALL CATEGORIES | 2/12/2026     | \$291.14          |
|                 |           |              |            |              | 94254043       | Invoice              | 6056                          | INGRAM INDUSTRIES, INC.         | ACCT #20W1532 MATERIAL PURCHAS | 255                            | 255511 - 548002 | MATERIALS - ALL CATEGORIES | 2/12/2026     | \$140.97          |
|                 |           |              |            |              | 94293303       | Invoice              | 6056                          | INGRAM INDUSTRIES, INC.         | ACCT #20W1532 MATERIAL PURCHAS | 255                            | 255511 - 548002 | MATERIALS - ALL CATEGORIES | 2/12/2026     | \$4,105.43        |
|                 |           |              |            |              | 94307268       | Invoice              | 6056                          | INGRAM INDUSTRIES, INC.         | ACCT #20W1532 MATERIAL PURCHAS | 255                            | 255511 - 548002 | MATERIALS - ALL CATEGORIES | 2/12/2026     | \$63.65           |
|                 |           |              |            |              | 94330809       | Invoice              | 6056                          | INGRAM INDUSTRIES, INC.         | ACCT #20W1532 MATERIAL PURCHAS | 255                            | 255511 - 548002 | MATERIALS - ALL CATEGORIES | 2/12/2026     | \$55.95           |
|                 |           |              |            |              | 94330810       | Invoice              | 6056                          | INGRAM INDUSTRIES, INC.         | ACCT #20W1532 MATERIAL PURCHAS | 255                            | 255511 - 548002 | MATERIALS - ALL CATEGORIES | 2/12/2026     | \$20.65           |
| Line Item Total |           |              |            |              |                |                      |                               |                                 |                                |                                |                 |                            |               | \$11,111.65       |
| 7128            | 2/18/2026 | Cleared      | 2/18/2026  | \$1,512.55   | 80011          | Invoice              | 1413                          | JSM SECURE INC                  | ANNUAL DOOR ACCESS -CITY HALL  | 101                            | 101160 - 531100 | CONTRACTED SERVICES        | 1/29/2026     | \$1,327.92        |
|                 |           |              | 2/18/2026  | \$1,512.55   | 80094          | Invoice              | 1413                          | JSM SECURE INC                  | ANNUAL DOOR ACCESS -CITY HALL  | 651                            | 651352 - 550110 | BUILDING MAINT & REPAIR    | 2/7/2026      | \$184.63          |
| 7129            | 2/18/2026 | Cleared      | 2/18/2026  | \$1,790.46   | 250158-2       | Invoice              | 5527                          | JT ENGINEERING, INC.            | PEDESTRIAN BRIDGE RAISE GRANT  | 400                            | 400300 - 641200 | STREET IMPROVEMENTS        | 1/31/2026     | \$460.00          |
|                 |           |              | 2/18/2026  | \$1,790.46   | 250081-9       | Invoice              | 5527                          | JT ENGINEERING, INC.            | PEDESTRIAN BRIDGE RAISE GRANT  | 421                            | 421660 - 641200 | STREET IMPROVEMENTS        | 1/31/2026     | \$651.71          |
|                 |           |              | 250162-2   | Invoice      | 5527           | JT ENGINEERING, INC. | PEDESTRIAN BRIDGE RAISE GRANT | 421                             | 421660 - 641100                | IMPROVEMENTS OTHER THAN BUILDI | 1/31/2026       | \$678.75                   |               |                   |
| Line Item Total |           |              |            |              |                |                      |                               |                                 |                                |                                |                 |                            |               | \$1,330.46        |
| 7130            | 2/18/2026 | Cleared      | 2/18/2026  | \$166.95     | 1084269        | Invoice              | 3790                          | KAAT'S WATER CONDITIONING, INC. | acct no: 1387513               | 651                            | 651352 - 555105 | WATER                      | 2/7/2026      | \$166.95          |

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|-----------|-----------|--------------|------------|--------------|-----------------|--------------|-------------------|-------------------------|--------------------------------|----------------|--------------------------------|----------------------------|-----------------|----------------------------|-----------|------------|
| 7131      | 2/18/2026 | Cleared      | 2/18/2026  | \$374.55     | 520537919       | Invoice      | 1439              | KUNDINGER FLUID POWER   | 2026 BLANKET PO FOR EQUIPMENT  | 630            | 630361 - 550110                | BUILDING MAINT & REPAIR    | 2/9/2026        | \$314.50                   |           |            |
|           |           |              |            |              | 520538726       | Invoice      | 1439              | KUNDINGER FLUID POWER   | 2026 BLANKET PO FOR EQUIPMENT  | 630            | 630361 - 550110                | BUILDING MAINT & REPAIR    | 1/31/2026       | \$60.05                    |           |            |
|           |           |              |            |              | Line Item Total |              |                   |                         |                                |                |                                |                            |                 | \$374.55                   |           |            |
| 7132      | 2/18/2026 | Cleared      | 2/18/2026  | \$21,059.25  | 4653290         | Invoice      | 1258              | KWIK TRIP INC.          | ACCT#00260159 JAN FUEL PURCHAS | 101            | 101210 - 540230                | GASOLINE                   | 2/4/2026        | \$9,098.84                 |           |            |
|           |           |              |            |              | 2/18/2026       | \$21,059.25  | 260156JANUARY26   | Invoice                 | 1258                           | KWIK TRIP INC. | ACCT#00260159 JAN FUEL PURCHAS | 101                        | 101220 - 540230 | GASOLINE                   | 2/12/2026 | \$5,172.71 |
|           |           |              |            |              | 2/18/2026       | \$21,059.25  | 00260159-JAN2026  | Invoice                 | 1258                           | KWIK TRIP INC. | ACCT#00260159 JAN FUEL PURCHAS | 101                        | 101240 - 537100 | VEHICLE & PARKING EXPENSES | 2/4/2026  | \$400.86   |
|           |           |              |            |              | 2/18/2026       | \$21,059.25  | 00260158-JAN26    | Invoice                 | 1258                           | KWIK TRIP INC. | ACCT#00260159 JAN FUEL PURCHAS | 630                        | 630361 - 540230 | GASOLINE                   | 1/31/2026 | \$56.96    |
|           |           |              |            |              | 2/18/2026       | \$21,059.25  | DATED: 1.30.26P   | Invoice                 | 1258                           | KWIK TRIP INC. | ACCT#00260159 JAN FUEL PURCHAS | 650                        | 650345 - 540230 | GASOLINE                   | 2/7/2026  | \$39.15    |
|           |           |              |            |              | 2/18/2026       | \$21,059.25  | DATED: 1.30.2026T | Invoice                 | 1258                           | KWIK TRIP INC. | ACCT#00260159 JAN FUEL PURCHAS | 651                        | 651352 - 540230 | GASOLINE                   | 2/7/2026  | \$2,904.63 |
|           |           |              |            |              | 2/18/2026       | \$21,059.25  | 260157-JAN2026    | Invoice                 | 1258                           | KWIK TRIP INC. | ACCT#00260159 JAN FUEL PURCHAS | 730                        | 730399 - 540230 | GASOLINE                   | 2/4/2026  | \$3,386.10 |
| 7133      | 2/18/2026 | Cleared      | 2/18/2026  | \$175.90     | P61495          | Invoice      | 5940              | MACQUEEN EQUIPMENT, LLC | ACCT #SHEBO009 NOZZLE REPAIR K | 101            | 101220 - 540500                | FIRE FIGHTING SUPPLIES     | 2/12/2026       | \$175.90                   |           |            |
| 7134      | 2/18/2026 | Cleared      | 2/18/2026  | \$2,108.05   | 507979375       | Invoice      | 231               | MIDWEST TAPE, LLC       | CUST# 2000015656 MATERIAL PURC | 255            | 255511 - 548003                | OTHER CONTENT              | 12/31/2025      | \$31.56                    |           |            |
|           |           |              |            |              | 508225833       | Invoice      | 231               | MIDWEST TAPE, LLC       | CUST# 2000015656 MATERIAL PURC | 255            | 255511 - 548003                | OTHER CONTENT              | 12/31/2025      | \$84.99                    |           |            |
|           |           |              |            |              | 508366186       | Invoice      | 231               | MIDWEST TAPE, LLC       | CUST# 2000015656 MATERIAL PURC | 255            | 255511 - 548002                | MATERIALS - ALL CATEGORIES | 2/9/2026        | \$449.61                   |           |            |
|           |           |              |            |              | 508366188       | Invoice      | 231               | MIDWEST TAPE, LLC       | CUST# 2000015656 MATERIAL PURC | 255            | 255511 - 548002                | MATERIALS - ALL CATEGORIES | 2/9/2026        | \$284.97                   |           |            |

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|-----------|-----------|--------------|------------|--------------|-----------------|--------------|------------|--------------------------------|--------------------------------|------|-----------------|-------------------------------|---------------|-------------------|
|           |           |              |            |              | 508397081       | Invoice      | 231        | MIDWEST TAPE, LLC              | CUST# 2000015656 MATERIAL PURC | 255  | 255511 - 548002 | MATERIALS - ALL CATEGORIES    | 2/9/2026      | \$828.75          |
|           |           |              |            |              | 508397748       | Invoice      | 231        | MIDWEST TAPE, LLC              | CUST# 2000015656 MATERIAL PURC | 255  | 255511 - 548003 | OTHER CONTENT                 | 2/9/2026      | \$428.17          |
|           |           |              |            |              | Line Item Total |              |            |                                |                                |      |                 |                               |               | \$2,108.05        |
| 7135      | 2/18/2026 | Cleared      | 2/18/2026  | \$17,310.63  | 406787          | Invoice      | 6923       | MIKE BURKART FORD INC          | REPAIRS TO SHEBOYGAN POLICE DE | 101  | 101210 - 580210 | INSURANCE DEDUCTIBLE & CLAIMS | 2/5/2026      | \$17,310.63       |
| 7136      | 2/18/2026 | Cleared      | 2/18/2026  | \$1,728.50   | 416680          | Invoice      | 4139       | MONARCH LIBRARY SYSTEM         | 08/01/24-7/31/25 - PAYWARE GAT | 255  | 255511 - 531100 | CONTRACTED SERVICES           | 12/31/2025    | \$555.66          |
|           |           |              |            |              | 416681          | Invoice      | 4139       | MONARCH LIBRARY SYSTEM         | 08/01/24-7/31/25 - PAYWARE GAT | 255  | 255511 - 531100 | CONTRACTED SERVICES           | 12/31/2025    | \$1,172.84        |
|           |           |              |            |              | Line Item Total |              |            |                                |                                |      |                 |                               |               | \$1,728.50        |
| 7137      | 2/18/2026 | Cleared      | 2/18/2026  | \$875.00     | PS-INV005095    | Invoice      | 7454       | RYAN MUELLER                   | Removal of (8) Trees in the ar | 101  | 101695 - 531100 | CONTRACTED SERVICES           | 2/16/2026     | \$875.00          |
| 7138      | 2/18/2026 | Cleared      | 2/18/2026  | \$601.10     | 531186          | Invoice      | 14044      | NCL OF WISCONSIN               | BLANKET PO FOR LAB SUPPLIES    | 630  | 630361 - 540228 | LABORATORY SUPPLIES           | 2/3/2026      | \$446.16          |
|           |           |              |            |              | 531239          | Invoice      | 14044      | NCL OF WISCONSIN               | BLANKET PO FOR LAB SUPPLIES    | 630  | 630361 - 540228 | LABORATORY SUPPLIES           | 2/3/2026      | \$154.94          |
|           |           |              |            |              | Line Item Total |              |            |                                |                                |      |                 |                               |               | \$601.10          |
| 7139      | 2/18/2026 | Cleared      | 2/18/2026  | \$842.89     | 2601664         | Invoice      | 15014      | NORTHERN LAKE SERVICE, INC.    | 2026 BLANKET PO FOR METALS/EFF | 630  | 630361 - 531100 | CONTRACTED SERVICES           | 2/9/2026      | \$842.89          |
| 7140      | 2/18/2026 | Cleared      | 2/18/2026  | \$391.80     | 125689          | Invoice      | 16715      | PROFESSIONAL DOOR SYSTEMS, INC | ACCT NO: SHORELINEM            | 651  | 651352 - 550110 | BUILDING MAINT & REPAIR       | 2/7/2026      | \$391.80          |
| 7141      | 2/18/2026 | Cleared      | 2/18/2026  | \$3,997.09   | 1123297         | Invoice      | 16722      | BINKOWSKY, INC.                | BUILDING/CLEANING SUPPLIES-FD5 | 101  | 101160 - 564130 | JANITORIAL SUPPLIES/SERVICE   | 1/29/2026     | \$34.91           |
|           |           |              |            |              | 1123330         | Invoice      | 16722      | BINKOWSKY, INC.                | BUILDING/CLEANING SUPPLIES-FD5 | 101  | 101160 - 564130 | JANITORIAL SUPPLIES/SERVICE   | 1/29/2026     | \$256.71          |
|           |           |              |            |              | 1123331         | Invoice      | 16722      | BINKOWSKY, INC.                | BUILDING/CLEANING SUPPLIES-FD5 | 101  | 101160 - 564130 | JANITORIAL SUPPLIES/SERVICE   | 1/29/2026     | \$226.41          |
|           |           |              |            |              | 1123332         | Invoice      | 16722      | BINKOWSKY, INC.                | BUILDING/CLEANING SUPPLIES-FD5 | 101  | 101160 - 564130 | JANITORIAL SUPPLIES/SERVICE   | 1/29/2026     | \$426.82          |

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|-----------------|----------|--------------|------------|--------------|-----------------|--------------|--------------|-----------------|--------------------------------|--------------|--------------------------|-----------------------------|-----------------|--------------------------|-----------|-----------------|-------------|------------|-------------|
|                 |          |              |            |              | 1123334         | Invoice      | 16722        | BINKOWSKY, INC. | BUILDING/CLEANING SUPPLIES-FD5 | 101          | 101160 - 564130          | JANITORIAL SUPPLIES/SERVICE | 1/29/2026       | \$281.35                 |           |                 |             |            |             |
|                 |          |              |            |              | 1123336         | Invoice      | 16722        | BINKOWSKY, INC. | BUILDING/CLEANING SUPPLIES-FD5 | 101          | 101160 - 564130          | JANITORIAL SUPPLIES/SERVICE | 1/29/2026       | \$169.48                 |           |                 |             |            |             |
|                 |          |              |            |              | 1123859         | Invoice      | 16722        | BINKOWSKY, INC. | BUILDING/CLEANING SUPPLIES-FD5 | 101          | 101160 - 550110          | BUILDING MAINT & REPAIR     | 1/29/2026       | \$688.75                 |           |                 |             |            |             |
|                 |          |              |            |              | 1123862         | Invoice      | 16722        | BINKOWSKY, INC. | BUILDING/CLEANING SUPPLIES-FD5 | 101          | 101160 - 564130          | JANITORIAL SUPPLIES/SERVICE | 1/29/2026       | \$76.23                  |           |                 |             |            |             |
|                 |          |              |            |              | 1123863         | Invoice      | 16722        | BINKOWSKY, INC. | BUILDING/CLEANING SUPPLIES-FD5 | 101          | 101160 - 564130          | JANITORIAL SUPPLIES/SERVICE | 1/29/2026       | \$137.98                 |           |                 |             |            |             |
|                 |          |              |            |              | 1123864         | Invoice      | 16722        | BINKOWSKY, INC. | BUILDING/CLEANING SUPPLIES-FD5 | 101          | 101160 - 564130          | JANITORIAL SUPPLIES/SERVICE | 1/29/2026       | \$57.53                  |           |                 |             |            |             |
|                 |          |              |            |              | 1123915         | Invoice      | 16722        | BINKOWSKY, INC. | BUILDING/CLEANING SUPPLIES-FD5 | 101          | 101160 - 564130          | JANITORIAL SUPPLIES/SERVICE | 1/30/2026       | \$33.72                  |           |                 |             |            |             |
|                 |          |              |            |              | 1123990         | Invoice      | 16722        | BINKOWSKY, INC. | BUILDING/CLEANING SUPPLIES-FD5 | 101          | 101160 - 564130          | JANITORIAL SUPPLIES/SERVICE | 1/31/2026       | \$438.43                 |           |                 |             |            |             |
|                 |          |              |            |              | 1124030         | Invoice      | 16722        | BINKOWSKY, INC. | BUILDING/CLEANING SUPPLIES-FD5 | 101          | 101160 - 564130          | JANITORIAL SUPPLIES/SERVICE | 1/31/2026       | \$49.83                  |           |                 |             |            |             |
|                 |          |              |            |              | 1124031         | Invoice      | 16722        | BINKOWSKY, INC. | BUILDING/CLEANING SUPPLIES-FD5 | 101          | 101160 - 564130          | JANITORIAL SUPPLIES/SERVICE | 1/31/2026       | \$143.58                 |           |                 |             |            |             |
|                 |          |              |            |              | 1124304         | Invoice      | 16722        | BINKOWSKY, INC. | BUILDING/CLEANING SUPPLIES-FD5 | 101          | 101160 - 564130          | JANITORIAL SUPPLIES/SERVICE | 2/9/2026        | \$42.83                  |           |                 |             |            |             |
|                 |          |              |            |              | 1124305         | Invoice      | 16722        | BINKOWSKY, INC. | BUILDING/CLEANING SUPPLIES-FD5 | 101          | 101160 - 564130          | JANITORIAL SUPPLIES/SERVICE | 2/9/2026        | \$42.83                  |           |                 |             |            |             |
|                 |          |              |            |              | 1124460         | Invoice      | 16722        | BINKOWSKY, INC. | BUILDING/CLEANING SUPPLIES-FD5 | 101          | 101160 - 564130          | JANITORIAL SUPPLIES/SERVICE | 2/10/2026       | \$215.00                 |           |                 |             |            |             |
|                 |          |              |            |              | Line Item Total |              |              |                 |                                |              |                          |                             |                 |                          |           |                 |             | \$3,322.39 |             |
|                 |          |              | 2/18/2026  | \$3,997.09   | 1124197         | Invoice      | 16722        | BINKOWSKY, INC. | BUILDING/CLEANING SUPPLIES-FD5 | 101          | 101520 - 550110          | BUILDING MAINT & REPAIR     | 2/10/2026       | \$573.54                 |           |                 |             |            |             |
|                 |          |              |            |              | 1124340         | Invoice      | 16722        | BINKOWSKY, INC. | BUILDING/CLEANING SUPPLIES-FD5 | 630          | 630361 - 540210          | OPERATING SUPPLIES          | 2/12/2026       | \$101.16                 |           |                 |             |            |             |
|                 |          |              |            |              | 7142            | 2/18/2026    | Cleared      | 2/18/2026       | \$20,745.65                    | 00010489     | Invoice                  | 7140                        | ROTE OIL LTD    | FARM HOSE-ACCT #66290232 | 651       | 651352 - 540235 | DIESEL FUEL | 2/12/2026  | \$19,833.43 |
|                 |          |              |            |              | 2/18/2026       | \$20,745.65  | INV-00009548 | Invoice         | 7140                           | ROTE OIL LTD | FARM HOSE-ACCT #66290232 | 730                         | 730399 - 540245 | OILS & LUBRICANTS        | 1/31/2026 | \$138.70        |             |            |             |
|                 |          |              |            |              | INV-00009856    | Invoice      | 7140         | ROTE OIL LTD    | FARM HOSE-ACCT #66290232       | 730          | 730399 - 540245          | OILS & LUBRICANTS           | 1/31/2026       | \$773.52                 |           |                 |             |            |             |
| Line Item Total |          |              |            |              |                 |              |              |                 |                                |              |                          |                             | \$912.22        |                          |           |                 |             |            |             |

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|-----------|-----------|--------------|------------|--------------|--------------------|--------------|------------|------------------------------------------|--------------------------------|------|-----------------|------------------------------|---------------|-------------------|
| 7143      | 2/18/2026 | Cleared      | 2/18/2026  | \$453.22     | X103033649:01      | Invoice      |            | 6396 QUALITY TRUCK CARE CENTER, INC.     | VEHICLE REPAIR PARTS-CUST #181 | 730  | 730399 - 562110 | VEHICLE MAINT & REPAIRS      | 1/31/2026     | \$453.22          |
| 7144      | 2/18/2026 | Cleared      | 2/18/2026  | \$158.00     | 3983818            | Invoice      |            | 7157 SMITHEREEN PEST MANAGEMENT SERVICES | MONTHLY PC SERVICE-MARINA      | 101  | 101160 - 531100 | CONTRACTED SERVICES          | 2/11/2026     | \$48.00           |
|           |           |              | 2/18/2026  | \$158.00     | 3984196            | Invoice      |            | 7157 SMITHEREEN PEST MANAGEMENT SERVICES | MONTHLY PC SERVICE-MARINA      | 634  | 634354 - 531100 | CONTRACTED SERVICES          | 2/3/2026      | \$65.00           |
|           |           |              | 2/18/2026  | \$158.00     | 3984236            | Invoice      |            | 7157 SMITHEREEN PEST MANAGEMENT SERVICES | MONTHLY PC SERVICE-MARINA      | 651  | 651352 - 531100 | CONTRACTED SERVICES          | 2/7/2026      | \$45.00           |
| 7145      | 2/18/2026 | Cleared      | 2/18/2026  | \$4,838.20   | 434231             | Invoice      |            | 20551 SUPERIOR CHEMICAL CORPORATION      | CUST #3996800 BLADE, SQUEEGE   | 101  | 101160 - 564130 | JANITORIAL SUPPLIES/SERVICE  | 2/2/2026      | \$227.60          |
|           |           |              |            |              | 434602             | Invoice      |            | 20551 SUPERIOR CHEMICAL CORPORATION      | CUST #3996800 BLADE, SQUEEGE   | 101  | 101160 - 550110 | BUILDING MAINT & REPAIR      | 2/16/2026     | \$227.60          |
|           |           |              |            |              |                    |              |            |                                          |                                |      |                 | Line Item Total              |               | \$455.20          |
|           |           |              | 2/18/2026  | \$4,838.20   | 433716             | Invoice      |            | 20551 SUPERIOR CHEMICAL CORPORATION      | CUST #3996800 BLADE, SQUEEGE   | 101  | 101520 - 550110 | BUILDING MAINT & REPAIR      | 1/31/2026     | \$4,383.00        |
| 7146      | 2/18/2026 | Cleared      | 2/18/2026  | \$2,868.00   | 010626-STMT        | Invoice      |            | 20727 TAYLOR TRUCKING, INC.              | N 11TH, N 29TH & WASHINGTON AV | 101  | 101331 - 553100 | STREETS MAINTENANCE & REPAIR | 12/31/2025    | \$2,868.00        |
| 7147      | 2/18/2026 | Cleared      | 2/18/2026  | \$129.46     | 203909580          | Invoice      |            | 21502 ULINE, INC.                        | CUSTOMER 665608 SPD EVIDENCE B | 101  | 101210 - 540210 | OPERATING SUPPLIES           | 2/11/2026     | \$129.46          |
| 7148      | 2/18/2026 | Cleared      | 2/18/2026  | \$1,478.11   | 185026950          | Credit Memo  |            | 6925 VAN HORN AUTOMOTIVE GROUP           | CREDIT RETURN FOR INV #1850266 | 101  | 101210 - 562110 | VEHICLE MAINT & REPAIRS      | 12/1/2025     | -\$18.00          |
|           |           |              |            |              | 185027552          | Credit Memo  |            | 6925 VAN HORN AUTOMOTIVE GROUP           | CREDIT RETURN FOR INV #1850266 | 101  | 101210 - 562110 | VEHICLE MAINT & REPAIRS      | 1/22/2026     | -\$72.00          |
|           |           |              |            |              | 188217             | Invoice      |            | 6925 VAN HORN AUTOMOTIVE GROUP           | CREDIT RETURN FOR INV #1850266 | 101  | 101210 - 562110 | VEHICLE MAINT & REPAIRS      | 2/11/2026     | \$412.93          |
|           |           |              |            |              | 2010159115_18833 6 | Invoice      |            | 6925 VAN HORN AUTOMOTIVE GROUP           | CREDIT RETURN FOR INV #1850266 | 101  | 101210 - 562110 | VEHICLE MAINT & REPAIRS      | 2/11/2026     | \$555.29          |
|           |           |              |            |              | T132               | Invoice      |            | 6925 VAN HORN AUTOMOTIVE GROUP           | CREDIT RETURN FOR INV #1850266 | 101  | 101210 - 562110 | VEHICLE MAINT & REPAIRS      | 2/4/2026      | \$214.09          |

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|-----------|-----------|--------------|------------|--------------|----------------------------|--------------|------------|------------------------------------|--------------------------------|------|-----------------|---------------------------|---------------|-------------------|
|           |           |              |            |              | T243                       | Invoice      | 6925       | VAN HORN AUTOMOTIVE GROUP          | CREDIT RETURN FOR INV #1850266 | 101  | 101210 - 562110 | VEHICLE MAINT & REPAIRS   | 2/11/2026     | \$320.64          |
|           |           |              |            |              | T244                       | Invoice      | 6925       | VAN HORN AUTOMOTIVE GROUP          | CREDIT RETURN FOR INV #1850266 | 101  | 101210 - 562110 | VEHICLE MAINT & REPAIRS   | 2/4/2026      | \$65.16           |
|           |           |              |            |              | Line Item Total \$1,478.11 |              |            |                                    |                                |      |                 |                           |               |                   |
| 7149      | 2/18/2026 | Cleared      | 2/18/2026  | \$2,273.00   | JAN_2026                   | Invoice      | 21770      | VILLAGE OF KOHLER                  | JANUARY MUNICIPAL COURT PAYMEN | 101  | 101 - 451110    | COURT PENALTY COSTS       | 1/31/2026     | \$2,273.00        |
| 7150      | 2/18/2026 | Cleared      | 2/18/2026  | \$207,645.10 | C25-08-7                   | Invoice      | 21775      | VINTON CONSTRUCTION COMPANY        | 2024626 - NORTH COMMERCE STREE | 421  | 421660 - 641200 | STREET IMPROVEMENTS       | 12/31/2025    | \$207,645.10      |
| 7151      | 2/18/2026 | Cleared      | 2/18/2026  | \$272.00     | 742621-1                   | Invoice      | 13266      | MIDWEST COMMUNICATIONS INC         | ADVERTISER: SHORELINE METRO    | 651  | 651352 - 531400 | ADVERTISING & MARKETING   | 2/7/2026      | \$272.00          |
| 7152      | 2/18/2026 | Cleared      | 2/18/2026  | \$544.00     | 742615-1                   | Invoice      | 13266      | MIDWEST COMMUNICATIONS INC         | ADVERTISER: SHORELINE METRO    | 651  | 651352 - 531400 | ADVERTISING & MARKETING   | 2/7/2026      | \$272.00          |
|           |           |              |            |              | 742620-1                   | Invoice      | 13266      | MIDWEST COMMUNICATIONS INC         | ADVERTISER: SHORELINE METRO    | 651  | 651352 - 531400 | ADVERTISING & MARKETING   | 2/7/2026      | \$272.00          |
|           |           |              |            |              | Line Item Total \$544.00   |              |            |                                    |                                |      |                 |                           |               |                   |
| 7153      | 2/25/2026 | Cleared      | 2/25/2026  | \$15,072.40  | EQ029706                   | Invoice      | 1350       | YALE EQUIPMENT & SERVICES, INC.    | ELECTRIC BURDEN CARRIER        | 630  | 630361 - 651700 | OTHER OPERATING EQUIPMENT | 2/24/2026     | \$15,072.40       |
| 7154      | 2/27/2026 | Cleared      | 2/27/2026  | \$278,150.85 | 12312025-4THQ              | Invoice      | 4278       | SHEBOYGAN AREA ROOM TAX COMMISSION | 2025 4TH QUARTER ROOM TAX COLL | 250  | 250531 - 531105 | TOURISM CONTRACT          | 2/25/2026     | \$278,150.85      |
| 370472    | 2/4/2026  | Cleared      | 2/11/2026  | \$94.62      | 231372                     | Invoice      | 6085       | AIR ONE EQUIPMENT, INC.            | SFD SENSOR & FILTERS           | 101  | 101220 - 560256 | SAFETY EQUIPMENT          | 1/29/2026     | \$94.62           |
| 370473    | 2/4/2026  | Cleared      | 2/10/2026  | \$328.54     | 9168180733                 | Invoice      | 2743       | AIRGAS, INC.                       | CUST #3214033 OXYGEN           | 101  | 101220 - 540215 | MEDICAL SUPPLIES          | 1/29/2026     | \$39.15           |
|           |           |              |            |              | 9168252883                 | Invoice      | 2743       | AIRGAS, INC.                       | CUST #3214033 OXYGEN           | 101  | 101220 - 540215 | MEDICAL SUPPLIES          | 1/29/2026     | \$112.90          |
|           |           |              |            |              | 9168252905                 | Invoice      | 2743       | AIRGAS, INC.                       | CUST #3214033 OXYGEN           | 101  | 101220 - 540215 | MEDICAL SUPPLIES          | 1/29/2026     | \$125.35          |
|           |           |              |            |              | 9168473142                 | Invoice      | 2743       | AIRGAS, INC.                       | CUST #3214033 OXYGEN           | 101  | 101220 - 540215 | MEDICAL SUPPLIES          | 1/29/2026     | \$51.14           |

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|-----------------|----------|--------------|-----------------|--------------|----------------|--------------|------------|--------------------------|--------------------------------|------|-----------------|--------------------|---------------|-------------------|--|----------|
| Line Item Total |          |              |                 |              |                |              |            |                          |                                |      |                 |                    | \$328.54      |                   |  |          |
| 370474          | 2/4/2026 | Cleared      | 2/10/2026       | \$1,771.07   | 0318211117     | Invoice      |            | 101 AT&T CORP            | JAN BILIING-ACCT #831-001-2812 | 101  | 101210 - 555120 | PHONES             | 1/26/2026     | \$338.24          |  |          |
|                 |          |              |                 |              | 2144990113     | Invoice      |            | 101 AT&T CORP            | JAN BILIING-ACCT #831-001-2812 | 101  | 101210 - 555120 | PHONES             | 1/26/2026     | \$575.79          |  |          |
|                 |          |              | Line Item Total |              |                |              |            |                          |                                |      |                 |                    |               |                   |  | \$914.03 |
|                 |          |              | 2/10/2026       | \$1,771.07   | 0318211117     | Invoice      |            | 101 AT&T CORP            | JAN BILIING-ACCT #831-001-2812 | 713  | 713170 - 555120 | PHONES             | 1/26/2026     | \$413.31          |  |          |
|                 |          |              |                 |              | 2144990113     | Invoice      |            | 101 AT&T CORP            | JAN BILIING-ACCT #831-001-2812 | 713  | 713170 - 555120 | PHONES             | 1/26/2026     | \$443.73          |  |          |
|                 |          |              | Line Item Total |              |                |              |            |                          |                                |      |                 |                    |               |                   |  | \$857.04 |
| 370475          | 2/4/2026 | Cleared      | 2/10/2026       | \$819.88     | X01152026      | Invoice      |            | 158 AT&T MOBILITY II LLC | JANUARY BILLING-ACCT #28732252 | 101  | 101130 - 555120 | PHONES             | 1/31/2026     | \$40.20           |  |          |
|                 |          |              | 2/10/2026       | \$819.88     |                | Invoice      |            | 158 AT&T MOBILITY II LLC | JANUARY BILLING-ACCT #28732252 | 101  | 101140 - 555120 | PHONES             | 1/31/2026     | \$42.01           |  |          |
|                 |          |              | 2/10/2026       | \$819.88     |                | Invoice      |            | 158 AT&T MOBILITY II LLC | JANUARY BILLING-ACCT #28732252 | 101  | 101141 - 555120 | PHONES             | 1/31/2026     | \$84.02           |  |          |
|                 |          |              | 2/10/2026       | \$819.88     |                | Invoice      |            | 158 AT&T MOBILITY II LLC | JANUARY BILLING-ACCT #28732252 | 101  | 101144 - 555120 | PHONES             | 1/31/2026     | \$82.84           |  |          |
|                 |          |              | 2/10/2026       | \$819.88     |                | Invoice      |            | 158 AT&T MOBILITY II LLC | JANUARY BILLING-ACCT #28732252 | 101  | 101240 - 555120 | PHONES             | 1/31/2026     | \$38.98           |  |          |
|                 |          |              | 2/10/2026       | \$819.88     |                | Invoice      |            | 158 AT&T MOBILITY II LLC | JANUARY BILLING-ACCT #28732252 | 101  | 101310 - 555120 | PHONES             | 1/31/2026     | \$100.23          |  |          |
|                 |          |              | 2/10/2026       | \$819.88     |                | Invoice      |            | 158 AT&T MOBILITY II LLC | JANUARY BILLING-ACCT #28732252 | 101  | 101331 - 555120 | PHONES             | 1/31/2026     | \$31.99           |  |          |

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|-----------|----------|--------------|------------|--------------|-----------------|--------------|------------|-------------------------------------------|-----------------------------------|------|-----------------|----------------------------|---------------|-------------------|
|           |          |              | 2/10/2026  | \$819.88     |                 | Invoice      | 158        | AT&T MOBILITY II LLC                      | JANUARY BILLING-ACCT<br>#28732252 | 101  | 101537 - 555120 | PHONES                     | 1/31/2026     | \$34.99           |
|           |          |              | 2/10/2026  | \$819.88     |                 | Invoice      | 158        | AT&T MOBILITY II LLC                      | JANUARY BILLING-ACCT<br>#28732252 | 101  | 101690 - 555120 | PHONES                     | 1/31/2026     | \$42.01           |
|           |          |              | 2/10/2026  | \$819.88     |                 | Invoice      | 158        | AT&T MOBILITY II LLC                      | JANUARY BILLING-ACCT<br>#28732252 | 221  | 221210 - 555120 | PHONES                     | 1/31/2026     | \$213.62          |
|           |          |              | 2/10/2026  | \$819.88     |                 | Invoice      | 158        | AT&T MOBILITY II LLC                      | JANUARY BILLING-ACCT<br>#28732252 | 630  | 630361 - 555120 | PHONES                     | 1/31/2026     | \$31.99           |
|           |          |              | 2/10/2026  | \$819.88     |                 | Invoice      | 158        | AT&T MOBILITY II LLC                      | JANUARY BILLING-ACCT<br>#28732252 | 634  | 634354 - 555120 | PHONES                     | 1/31/2026     | \$42.01           |
|           |          |              | 2/10/2026  | \$819.88     |                 | Invoice      | 158        | AT&T MOBILITY II LLC                      | JANUARY BILLING-ACCT<br>#28732252 | 713  | 713170 - 555120 | PHONES                     | 1/31/2026     | \$34.99           |
|           |          |              | 2/10/2026  | \$819.88     |                 | Invoice      | 158        | AT&T MOBILITY II LLC                      | JANUARY BILLING-ACCT<br>#28732252 | 713  | 713170 - 555120 | PHONES                     | 1/31/2026     | \$34.99           |
| 370476    | 2/4/2026 | Cleared      | 2/12/2026  | \$423.50     | 4986            | Invoice      | 7699       | ATTOLLES LAW SC                           | L0012 LEGAL ADVICE                | 101  | 101144 - 531200 | LEGAL SERVICES             | 12/31/2025    | \$423.50          |
| 370477    | 2/4/2026 | Cleared      | 2/11/2026  | \$2,632.74   | 32346260        | Invoice      | 1340       | AUER STEEL & HEATING SUPPLY CO., INC.     | HC MERV VARIOUS-CUST<br>#79690    | 101  | 101160 - 550110 | BUILDING MAINT &<br>REPAIR | 12/31/2025    | \$139.68          |
|           |          |              |            |              | 32346346        | Invoice      | 1340       | AUER STEEL & HEATING SUPPLY CO., INC.     | HC MERV VARIOUS-CUST<br>#79690    | 101  | 101160 - 550110 | BUILDING MAINT &<br>REPAIR | 12/31/2025    | \$177.24          |
|           |          |              |            |              | 32366771        | Invoice      | 1340       | AUER STEEL & HEATING SUPPLY CO., INC.     | HC MERV VARIOUS-CUST<br>#79690    | 101  | 101160 - 550110 | BUILDING MAINT &<br>REPAIR | 12/31/2025    | \$1,081.44        |
|           |          |              |            |              | 32376667        | Invoice      | 1340       | AUER STEEL & HEATING SUPPLY CO., INC.     | HC MERV VARIOUS-CUST<br>#79690    | 101  | 101160 - 550110 | BUILDING MAINT &<br>REPAIR | 12/31/2025    | \$1,234.38        |
|           |          |              |            |              | Line Item Total |              |            |                                           |                                   |      |                 |                            |               | \$2,632.74        |
| 370478    | 2/4/2026 | Cleared      | 2/10/2026  | \$249.82     | 96047           | Invoice      | 1689       | BEAUDRY ELECTRIC MOTORS AND CONTROLS INC. | MOTOR REPAIR                      | 101  | 101160 - 550110 | BUILDING MAINT &<br>REPAIR | 1/29/2026     | \$249.82          |
| 370479    | 2/4/2026 | Cleared      | 2/10/2026  | \$1,257.49   | 86063085        | Invoice      | 2213       | BOUND TREE MEDICAL LLC                    | ACCT #212408 SFD MEDICAL SUPPL    | 101  | 101220 - 540215 | MEDICAL SUPPLIES           | 1/16/2026     | \$897.49          |
|           |          |              |            |              | 86064512        | Invoice      | 2213       | BOUND TREE MEDICAL LLC                    | ACCT #212408 SFD MEDICAL SUPPL    | 101  | 101220 - 540215 | MEDICAL SUPPLIES           | 1/29/2026     | \$360.00          |

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|-----------------|----------|--------------|------------|--------------|-----------------|--------------|------------|---------------------------------------|--------------------------------|------|------------------|------------------------------|---------------|-------------------|
| Line Item Total |          |              |            |              |                 |              |            |                                       |                                |      |                  |                              | \$1,257.49    |                   |
| 370480          | 2/4/2026 | Cleared      | 3/3/2026   | \$19,225.00  | 11182025        | Invoice      | 2550       | MARK MAND                             | WATER FEATURE DISPLAY REPAIR   | 101  | 101520 - 531100  | CONTRACTED SERVICES          | 12/31/2025    | \$4,800.00        |
|                 |          |              | 3/3/2026   | \$19,225.00  |                 | Invoice      | 2550       | MARK MAND                             | WATER FEATURE DISPLAY REPAIR   | 250  | 250531 - 531100  | CONTRACTED SERVICES          | 12/31/2025    | \$14,000.00       |
|                 |          |              | 3/3/2026   | \$19,225.00  | 12032025        | Invoice      | 2550       | MARK MAND                             | WATER FEATURE DISPLAY REPAIR   | 650  | 6503451 - 560255 | TOOLS & SMALL EQUIPMENT      | 12/31/2025    | \$425.00          |
| 370481          | 2/4/2026 | Cleared      | 2/13/2026  | \$43,212.13  | 15788           | Invoice      | 20050      | C. SPIELVOGEL & SONS EXCAVATING, INC. | CUST ID: SHEBOYGAN PARKING UT  | 650  | 650345 - 534220  | SNOW REMOVAL SERVICES        | 1/23/2026     | \$11,849.18       |
|                 |          |              | 2/13/2026  | \$43,212.13  |                 | Invoice      | 20050      | C. SPIELVOGEL & SONS EXCAVATING, INC. | CUST ID: SHEBOYGAN PARKING UT  | 650  | 6503451 - 534220 | SNOW REMOVAL SERVICES        | 1/23/2026     | \$14,863.49       |
|                 |          |              | 2/13/2026  | \$43,212.13  |                 | Invoice      | 20050      | C. SPIELVOGEL & SONS EXCAVATING, INC. | CUST ID: SHEBOYGAN PARKING UT  | 650  | 6503452 - 534220 | SNOW REMOVAL SERVICES        | 1/23/2026     | \$9,725.34        |
|                 |          |              | 2/13/2026  | \$43,212.13  |                 | Invoice      | 20050      | C. SPIELVOGEL & SONS EXCAVATING, INC. | CUST ID: SHEBOYGAN PARKING UT  | 650  | 6503453 - 534220 | SNOW REMOVAL SERVICES        | 1/23/2026     | \$1,765.92        |
|                 |          |              | 2/13/2026  | \$43,212.13  |                 | Invoice      | 20050      | C. SPIELVOGEL & SONS EXCAVATING, INC. | CUST ID: SHEBOYGAN PARKING UT  | 650  | 6503454 - 534220 | SNOW REMOVAL SERVICES        | 1/23/2026     | \$5,008.20        |
| 370482          | 2/4/2026 | Cleared      | 2/17/2026  | \$2,917.88   | 170696901012126 | Invoice      | 4404       | CHARTER COMMUNICATIONS HOLDINGS, LLC  | JAN/FEB BILLING-ACCT #17069690 | 101  | 101 - 131100     | RECEIVABLES ACCRUAL/CLEARING | 1/31/2026     | \$550.00          |
|                 |          |              | 2/17/2026  | \$2,917.88   |                 | Invoice      | 4404       | CHARTER COMMUNICATIONS HOLDINGS, LLC  | JAN/FEB BILLING-ACCT #17069690 | 101  | 101210 - 555100  | UTILITIES                    | 1/31/2026     | \$154.10          |
|                 |          |              | 2/17/2026  | \$2,917.88   |                 | Invoice      | 4404       | CHARTER COMMUNICATIONS HOLDINGS, LLC  | JAN/FEB BILLING-ACCT #17069690 | 101  | 101310 - 555100  | UTILITIES                    | 1/31/2026     | \$185.33          |

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|-----------|----------|--------------|-----------------|--------------|----------------|--------------|------------|--------------------------------------|--------------------------------|------|-----------------|-------------------------|---------------|-------------------|
|           |          |              | 2/17/2026       | \$2,917.88   |                | Invoice      | 4404       | CHARTER COMMUNICATIONS HOLDINGS, LLC | JAN/FEB BILLING-ACCT #17069690 | 101  | 101520 - 555100 | UTILITIES               | 1/31/2026     | \$139.98          |
|           |          |              | 2/17/2026       | \$2,917.88   |                | Invoice      | 4404       | CHARTER COMMUNICATIONS HOLDINGS, LLC | JAN/FEB BILLING-ACCT #17069690 | 101  | 101537 - 555100 | UTILITIES               | 1/31/2026     | \$102.54          |
|           |          |              | 2/17/2026       | \$2,917.88   |                | Invoice      | 4404       | CHARTER COMMUNICATIONS HOLDINGS, LLC | JAN/FEB BILLING-ACCT #17069690 | 221  | 221210 - 555120 | PHONES                  | 1/31/2026     | \$129.99          |
|           |          |              | 2/17/2026       | \$2,917.88   |                | Invoice      | 4404       | CHARTER COMMUNICATIONS HOLDINGS, LLC | JAN/FEB BILLING-ACCT #17069690 | 630  | 630361 - 555100 | UTILITIES               | 1/31/2026     | \$129.98          |
|           |          |              |                 |              |                |              |            |                                      |                                | 630  | 630361 - 555100 | UTILITIES               | 1/31/2026     | \$129.98          |
|           |          |              |                 |              |                |              |            |                                      |                                | 630  | 630361 - 555100 | UTILITIES               | 1/31/2026     | \$129.98          |
|           |          |              |                 |              |                |              |            |                                      |                                | 630  | 630361 - 555100 | UTILITIES               | 1/31/2026     | \$674.00          |
|           |          |              | Line Item Total |              |                |              |            |                                      |                                |      |                 |                         |               | \$1,063.94        |
|           |          |              | 2/17/2026       | \$2,917.88   |                | Invoice      | 4404       | CHARTER COMMUNICATIONS HOLDINGS, LLC | JAN/FEB BILLING-ACCT #17069690 | 713  | 713170 - 555100 | UTILITIES               | 1/31/2026     | \$592.00          |
| 370483    | 2/4/2026 | Cleared      | 2/17/2026       | \$88.33      | 5314155109     | Invoice      | 2375       | CINTAS CORPORATION NO. 2             | SUPPLY KIT REPLENISH-CUST #112 | 101  | 101160 - 531100 | CONTRACTED SERVICES     | 1/26/2026     | \$61.87           |
|           |          |              | 2/17/2026       | \$88.33      | 5314155106     | Invoice      | 2375       | CINTAS CORPORATION NO. 2             | SUPPLY KIT REPLENISH-CUST #112 | 730  | 730399 - 531100 | CONTRACTED SERVICES     | 1/26/2026     | \$26.46           |
| 370484    | 2/4/2026 | Cleared      | 2/13/2026       | \$404.08     | 4256799710     | Invoice      | 2375       | CINTAS CORPORATION NO. 2             | CUST NO: 18489016              | 651  | 651352 - 531100 | CONTRACTED SERVICES     | 1/23/2026     | \$404.08          |
| 370485    | 2/4/2026 | Cleared      | 2/19/2026       | \$550.00     | 4506           | Invoice      | 1114       | CRAIG D. CHILDS                      | SPD NEW HIRE EVAL VANG         | 101  | 101210 - 531560 | MEDICAL SERVICES        | 1/22/2026     | \$550.00          |
| 370486    | 2/4/2026 | Cleared      | 2/9/2026        | \$757.27     | S105309695.001 | Invoice      | 9100       | DAKOTA SUPPLY GROUP INC              | EMERGENCY FIXTURES-CUST #49037 | 101  | 101160 - 550110 | BUILDING MAINT & REPAIR | 1/31/2026     | \$446.91          |
|           |          |              |                 |              | S105352224.001 | Invoice      | 9100       | DAKOTA SUPPLY GROUP INC              | EMERGENCY FIXTURES-CUST #49037 | 101  | 101160 - 550110 | BUILDING MAINT & REPAIR | 1/31/2026     | \$23.48           |

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|-----------|----------|--------------|------------|--------------|-----------------|--------------|------------|----------------------------------------|--------------------------------|------|-----------------|--------------------------------|---------------|-------------------|
|           |          |              |            |              | S105365297.001  | Invoice      | 9100       | DAKOTA SUPPLY GROUP INC                | EMERGENCY FIXTURES-CUST #49037 | 101  | 101160 - 550110 | BUILDING MAINT & REPAIR        | 1/31/2026     | \$26.92           |
|           |          |              |            |              | S105389125.001  | Invoice      | 9100       | DAKOTA SUPPLY GROUP INC                | EMERGENCY FIXTURES-CUST #49037 | 101  | 101160 - 550110 | BUILDING MAINT & REPAIR        | 1/31/2026     | \$13.97           |
|           |          |              |            |              | Line Item Total |              |            |                                        |                                |      |                 |                                |               | \$511.28          |
|           |          |              | 2/9/2026   | \$757.27     | S105382364.001  | Invoice      | 9100       | DAKOTA SUPPLY GROUP INC                | EMERGENCY FIXTURES-CUST #49037 | 101  | 101520 - 550110 | BUILDING MAINT & REPAIR        | 1/28/2026     | \$218.82          |
|           |          |              | 2/9/2026   | \$757.27     | S105354589.001  | Invoice      | 9100       | DAKOTA SUPPLY GROUP INC                | EMERGENCY FIXTURES-CUST #49037 | 634  | 634354 - 550110 | BUILDING MAINT & REPAIR        | 1/31/2026     | \$13.63           |
|           |          |              |            |              | S105372605.001  | Invoice      | 9100       | DAKOTA SUPPLY GROUP INC                | EMERGENCY FIXTURES-CUST #49037 | 634  | 634354 - 550110 | BUILDING MAINT & REPAIR        | 1/31/2026     | \$13.54           |
|           |          |              |            |              | Line Item Total |              |            |                                        |                                |      |                 |                                |               | \$27.17           |
| 370487    | 2/4/2026 | Cleared      | 2/11/2026  | \$916.47     | 2270            | Invoice      | 4241       | DE TROYE ELECTRIC SERVICE, INC.        | REFRIGERATION REPAIR SPD-JOB # | 101  | 101160 - 550112 | BUILDING MAINT&REPAIR - POLICE | 1/31/2026     | \$916.47          |
| 370488    | 2/4/2026 | Cleared      | 2/10/2026  | \$446.06     | SO073854        | Invoice      | 4490       | DIVE RESCUE INC                        | SFD TECH HELMETS               | 101  | 101220 - 540500 | FIRE FIGHTING SUPPLIES         | 12/31/2025    | \$446.06          |
| 370489    | 2/4/2026 | Cleared      | 2/12/2026  | \$215.95     | 2026-499        | Invoice      | 7555       | EAGLE ENGRAVING INC                    | SFD BADGES                     | 101  | 101220 - 520490 | CLOTHING ALLOWANCE             | 1/16/2026     | \$215.95          |
| 370490    | 2/4/2026 | Cleared      | 2/11/2026  | \$2,655.45   | 25615           | Invoice      | 7506       | ENVIRONMENTAL EQUIPMENT & SERVICES INC | MVD REPAIR PARTS               | 101  | 101 - 161000    | INVENTORY                      | 1/26/2026     | \$237.76          |
|           |          |              | 2/11/2026  | \$2,655.45   | 25614           | Invoice      | 7506       | ENVIRONMENTAL EQUIPMENT & SERVICES INC | MVD REPAIR PARTS               | 730  | 730399 - 562110 | VEHICLE MAINT & REPAIRS        | 1/26/2026     | \$2,417.69        |
| 370491    | 2/4/2026 | Cleared      | 2/10/2026  | \$140.00     | 64709           | Invoice      | 7390       | EVENS SERVICES INC                     | ACCT # 5514 PEST CONTROL       | 101  | 101160 - 531100 | CONTRACTED SERVICES            | 1/28/2026     | \$140.00          |
| 370493    | 2/4/2026 | Cleared      | 2/12/2026  | \$13,617.50  | 42856           | Invoice      | 5644       | FALLS GLASS SERVICE, INC.              | TOTAL OF (3) STEEL DOORS WITH  | 630  | 630361 - 531100 | CONTRACTED SERVICES            | 1/27/2026     | \$13,617.50       |

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|-----------------|----------|--------------|------------|--------------|------------------|--------------|------------|-------------------------------|---------------------------------|------|-----------------|--------------------------|---------------|-------------------|
| 370494          | 2/4/2026 | Cleared      | 2/11/2026  | \$38.43      | 72929P           | Invoice      | 6149       | FISCHER'S FLEET SERVICE INC.  | CUST ID: SHORELINE METRO        | 651  | 651352 - 562110 | VEHICLE MAINT & REPAIRS  | 1/23/2026     | \$38.43           |
| 370495          | 2/4/2026 | Cleared      | 2/10/2026  | \$650.70     | 0007466836       | Invoice      | 7465       | GANNETT MEDIA CORP            | DEC NOTICES-ACCT #1012694       | 101  | 101142 - 536150 | LEGAL NOTICES            | 12/31/2025    | \$563.40          |
|                 |          |              | 2/10/2026  | \$650.70     | 0007466979       | Invoice      | 7465       | GANNETT MEDIA CORP            | DEC NOTICES-ACCT #1012694       | 101  | 101690 - 536150 | LEGAL NOTICES            | 12/31/2025    | \$87.30           |
| 370496          | 2/4/2026 | Cleared      | 2/12/2026  | \$16,904.16  | 1309408          | Invoice      | 7181       | GARROW OIL CORPORATION        | ACCT NO: 66290034               | 651  | 651352 - 540235 | DIESEL FUEL              | 1/23/2026     | \$16,904.16       |
| 370498          | 2/4/2026 | Cleared      | 2/9/2026   | \$513.80     | 41394668         | Invoice      | 7334       | ARKAY ACQUISITION LLC         | CUST NO: 72320701               | 651  | 651352 - 562110 | VEHICLE MAINT & REPAIRS  | 1/23/2026     | \$239.80          |
|                 |          |              |            |              | 41395122         | Invoice      | 7334       | ARKAY ACQUISITION LLC         | CUST NO: 72320701               | 651  | 651352 - 562110 | VEHICLE MAINT & REPAIRS  | 1/23/2026     | \$274.00          |
| Line Item Total |          |              |            |              |                  |              |            |                               |                                 |      |                 |                          |               | \$513.80          |
| 370499          | 2/4/2026 | Cleared      | 2/10/2026  | \$66.40      | 0008824-IN       | Invoice      | 9063       | HOTSY CLEANING SYSTEMS, INC.  | HIGH PRESSURE NOZZLE-BLDGS      | 101  | 101160 - 560255 | TOOLS & SMALL EQUIPMENT  | 12/31/2025    | \$66.40           |
| 370500          | 2/4/2026 | Cleared      | 2/18/2026  | \$400.00     | JAN/FEB/APR 2026 | Invoice      | 7767       | JACQUELINE ANN KOTYZA         | TWEEN MINDFUL MOVEMENT- JAN-FEB | 255  | 255511 - 548001 | DONATION/GRANT PURCHASES | 1/28/2026     | \$400.00          |
| 370502          | 2/4/2026 | Cleared      | 2/18/2026  | \$4,535.00   | 01082026-PLOW    | Invoice      | 10268      | JEROME A HAESE                | DEC PLOWING BILL-RDA            | 264  | 264660 - 564200 | LANDSCAPING SERVICES     | 12/31/2025    | \$4,535.00        |
| 370503          | 2/4/2026 | Cleared      | 2/20/2026  | \$66.92      | X108059127:01    | Invoice      | 5156       | KRIETE TRUCK CENTER SHEBOYGAN | CUST NO: 15647                  | 651  | 651352 - 562110 | VEHICLE MAINT & REPAIRS  | 1/17/2026     | \$66.92           |
| 370504          | 2/4/2026 | Cleared      | 2/10/2026  | \$599.36     | 71328            | Invoice      | 275        | MARTIN AUTOMOTIVE INC.        | SFD WINDSHIELD - 1881           | 101  | 101220 - 562110 | VEHICLE MAINT & REPAIRS  | 1/29/2026     | \$599.36          |
| 370505          | 2/4/2026 | Cleared      | 2/10/2026  | \$2,154.69   | 4100033P         | Invoice      | 11753      | LAKESIDE INTERNATIONAL LLC    | MVD VEHICLE REPAIR PARTS        | 101  | 101 - 161000    | INVENTORY                | 1/29/2026     | \$715.32          |

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|-----------------|----------|--------------|------------|--------------|-------------------|--------------|------------|--------------------------------------|--------------------------------|------|-----------------|-------------------------|---------------|-------------------|
|                 |          |              | 2/10/2026  | \$2,154.69   | 4099908P          | Invoice      | 11753      | LAKESIDE INTERNATIONAL LLC           | MVD VEHICLE REPAIR PARTS       | 730  | 730399 - 562110 | VEHICLE MAINT & REPAIRS | 1/26/2026     | \$352.27          |
|                 |          |              |            |              | 4099916P          | Invoice      | 11753      | LAKESIDE INTERNATIONAL LLC           | MVD VEHICLE REPAIR PARTS       | 730  | 730399 - 562110 | VEHICLE MAINT & REPAIRS | 1/28/2026     | \$661.35          |
|                 |          |              |            |              | 4099972P          | Invoice      | 11753      | LAKESIDE INTERNATIONAL LLC           | MVD VEHICLE REPAIR PARTS       | 730  | 730399 - 562110 | VEHICLE MAINT & REPAIRS | 1/28/2026     | \$314.40          |
|                 |          |              |            |              | 4099978P          | Invoice      | 11753      | LAKESIDE INTERNATIONAL LLC           | MVD VEHICLE REPAIR PARTS       | 730  | 730399 - 562110 | VEHICLE MAINT & REPAIRS | 1/29/2026     | \$94.15           |
|                 |          |              |            |              | 4099997P          | Invoice      | 11753      | LAKESIDE INTERNATIONAL LLC           | MVD VEHICLE REPAIR PARTS       | 730  | 730399 - 562110 | VEHICLE MAINT & REPAIRS | 1/29/2026     | \$17.20           |
| Line Item Total |          |              |            |              |                   |              |            |                                      |                                |      |                 |                         |               | \$1,439.37        |
| 370506          | 2/4/2026 | Cleared      | 2/12/2026  | \$563,132.78 | C25-06-2          | Invoice      | 1343       | LALONDE CONTRACTORS, INC             | 2025318 STREET IMPROVEMENTS -  | 425  | 425660 - 641200 | STREET IMPROVEMENTS     | 12/1/2025     | \$563,132.78      |
| 370507          | 2/4/2026 | Cleared      | 2/13/2026  | \$608.13     | 94072             | Invoice      | 11900      | LANGE ENTERPRISES OF WISCONSIN, INC. | FRAMES & TILES - BUILDING INSP | 101  | 101240 - 540275 | SIGNAGE SUPPLIES        | 1/15/2026     | \$608.13          |
| 370508          | 2/4/2026 | Cleared      | 2/11/2026  | \$72.00      | 201404            | Invoice      | 7563       | DOUGLAS WILLIAM VANDENPLAS           | SFD HELMET TAGS                | 101  | 101220 - 520490 | CLOTHING ALLOWANCE      | 1/16/2026     | \$48.00           |
|                 |          |              |            |              | 201408            | Invoice      | 7563       | DOUGLAS WILLIAM VANDENPLAS           | SFD HELMET TAGS                | 101  | 101220 - 520490 | CLOTHING ALLOWANCE      | 1/16/2026     | \$24.00           |
| Line Item Total |          |              |            |              |                   |              |            |                                      |                                |      |                 |                         |               | \$72.00           |
| 370509          | 2/4/2026 | Cleared      | 2/11/2026  | \$5,940.00   | 104748            | Invoice      | 7646       | LIMBLE SOLUTIONS INC                 | ENTERPRISE CMMS LICENSE 12/17  | 101  | 101160 - 531100 | CONTRACTED SERVICES     | 1/27/2026     | \$5,940.00        |
| 370510          | 2/4/2026 | Cleared      | 2/19/2026  | \$135.00     | CORP-000000058693 | Invoice      | 12477      | MADISON AREA TECHNICAL COLLEGE       | JON SMITH CRIMINAL JUSTICE IDC | 101  | 101210 - 536125 | EMPLOYEE DEVELOPMENT    | 12/31/2025    | \$135.00          |
| 370512          | 2/4/2026 | Cleared      | 2/12/2026  | \$85.00      | 301148            | Invoice      | 12691      | JAMES MARSHALL                       | SPD OFFICE SIGN FOR LT OF ADMI | 101  | 101210 - 540100 | OFFICE SUPPLIES         | 1/29/2026     | \$85.00           |
| 370513          | 2/4/2026 | Cleared      | 2/17/2026  | \$157,573.32 | 263062            | Invoice      | 2582       | MILLER IMPLEMENT CO., INC.           | MVD-HOSE GUIDE & HARNESS       | 730  | 730399 - 562110 | VEHICLE MAINT & REPAIRS | 1/26/2026     | \$904.44          |
|                 |          |              |            |              | 31324             | Invoice      | 2582       | MILLER IMPLEMENT CO., INC.           | MVD-HOSE GUIDE & HARNESS       | 730  | 730399 - 651200 | MACHINERY/EQUIPMENT     | 12/31/2025    | \$67,914.10       |
|                 |          |              |            |              | 31325             | Invoice      | 2582       | MILLER IMPLEMENT CO., INC.           | MVD-HOSE GUIDE & HARNESS       | 730  | 730399 - 651200 | MACHINERY/EQUIPMENT     | 12/31/2025    | \$67,914.10       |

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|-----------|----------|--------------|------------|--------------|-----------------|--------------|------------|---------------------------------|--------------------------------|------|-----------------|-------------------------|---------------|-------------------|
|           |          |              |            |              | 31327           | Invoice      | 2582       | MILLER IMPLEMENT CO., INC.      | MVD-HOSE GUIDE & HARNESS       | 730  | 730399 - 651200 | MACHINERY/EQUIPMENT     | 12/31/2025    | \$5,002.00        |
|           |          |              |            |              | 31328           | Invoice      | 2582       | MILLER IMPLEMENT CO., INC.      | MVD-HOSE GUIDE & HARNESS       | 730  | 730399 - 651200 | MACHINERY/EQUIPMENT     | 12/31/2025    | \$7,919.34        |
|           |          |              |            |              | 31329           | Invoice      | 2582       | MILLER IMPLEMENT CO., INC.      | MVD-HOSE GUIDE & HARNESS       | 730  | 730399 - 651200 | MACHINERY/EQUIPMENT     | 12/31/2025    | \$7,919.34        |
|           |          |              |            |              | Line Item Total |              |            |                                 |                                |      |                 |                         |               | \$157,573.32      |
| 370514    | 2/4/2026 | Cleared      | 2/12/2026  | \$1,620.96   | W1598902        | Invoice      | 13277      | MILLER-BRADFORD & RISBERG, INC. | DIAGNOSIS FOR PAVER ACCT #SHEB | 730  | 730399 - 562110 | VEHICLE MAINT & REPAIRS | 1/28/2026     | \$1,620.96        |
| 370515    | 2/4/2026 | Cleared      | 2/12/2026  | \$374.06     | P5256802        | Invoice      | 13277      | MILLER-BRADFORD & RISBERG, INC. | TUBE HYDRA-MVD REPAIRS-ACCT #S | 730  | 730399 - 562110 | VEHICLE MAINT & REPAIRS | 1/26/2026     | \$138.25          |
|           |          |              |            |              | P5258102        | Invoice      | 13277      | MILLER-BRADFORD & RISBERG, INC. | TUBE HYDRA-MVD REPAIRS-ACCT #S | 730  | 730399 - 562110 | VEHICLE MAINT & REPAIRS | 1/26/2026     | \$235.81          |
|           |          |              |            |              | Line Item Total |              |            |                                 |                                |      |                 |                         |               | \$374.06          |
| 370516    | 2/4/2026 | Cleared      | 2/17/2026  | \$6,906.07   | 59651           | Invoice      | 13732      | MONROE TRUCK EQUIPMENT INC      | VARIOUS VEHICLE REPAIR PARTS-M | 730  | 730399 - 562110 | VEHICLE MAINT & REPAIRS | 1/20/2026     | \$6,906.07        |
| 370517    | 2/4/2026 | Cleared      | 2/17/2026  | \$1,286.13   | 327308          | Invoice      | 13869      | MULCAHY SHAW WATER, INC         | MULTIPORT MIXING VALVE         | 630  | 630361 - 540210 | OPERATING SUPPLIES      | 1/20/2026     | \$1,286.13        |
| 370518    | 2/4/2026 | Cleared      | 2/10/2026  | \$1,090.00   | 38544           | Invoice      | 7399       | MWH LAW GROUP LLP               | L0007 LAWSUIT                  | 711  | 711150 - 531200 | LEGAL SERVICES          | 12/31/2025    | \$1,090.00        |
| 370519    | 2/4/2026 | Cleared      | 2/10/2026  | \$6,425.04   | 498931          | Invoice      | 7695       | GENUINE PARTS COMPANY           | ACCT #78229 FLOOR DRY          | 101  | 101 - 161000    | INVENTORY               | 1/19/2026     | \$33.33           |
|           |          |              |            |              | 499039          | Invoice      | 7695       | GENUINE PARTS COMPANY           | ACCT #78229 FLOOR DRY          | 101  | 101 - 161000    | INVENTORY               | 1/26/2026     | \$358.56          |
|           |          |              |            |              | 499041          | Invoice      | 7695       | GENUINE PARTS COMPANY           | ACCT #78229 FLOOR DRY          | 101  | 101 - 161000    | INVENTORY               | 1/26/2026     | \$86.28           |
|           |          |              |            |              | 499095          | Invoice      | 7695       | GENUINE PARTS COMPANY           | ACCT #78229 FLOOR DRY          | 101  | 101 - 161000    | INVENTORY               | 1/26/2026     | \$84.50           |
|           |          |              |            |              | 499327          | Invoice      | 7695       | GENUINE PARTS COMPANY           | ACCT #78229 FLOOR DRY          | 101  | 101 - 161000    | INVENTORY               | 1/26/2026     | \$749.04          |
|           |          |              |            |              | 499412          | Invoice      | 7695       | GENUINE PARTS COMPANY           | ACCT #78229 FLOOR DRY          | 101  | 101 - 161000    | INVENTORY               | 1/26/2026     | \$96.60           |
|           |          |              |            |              | 499440          | Invoice      | 7695       | GENUINE PARTS COMPANY           | ACCT #78229 FLOOR DRY          | 101  | 101 - 161000    | INVENTORY               | 1/26/2026     | \$1,630.23        |

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|-----------------|----------|--------------|------------|--------------|----------------|--------------|------------|-----------------------|-----------------------|------|-----------------|-------------------------|---------------|-------------------|
|                 |          |              |            |              | 499441         | Invoice      | 7695       | GENUINE PARTS COMPANY | ACCT #78229 FLOOR DRY | 101  | 101 - 161000    | INVENTORY               | 1/26/2026     | \$284.23          |
|                 |          |              |            |              | 499470         | Invoice      | 7695       | GENUINE PARTS COMPANY | ACCT #78229 FLOOR DRY | 101  | 101 - 161000    | INVENTORY               | 1/26/2026     | \$39.66           |
|                 |          |              |            |              | 499549         | Invoice      | 7695       | GENUINE PARTS COMPANY | ACCT #78229 FLOOR DRY | 101  | 101 - 161000    | INVENTORY               | 1/28/2026     | \$73.98           |
|                 |          |              |            |              | 499567         | Invoice      | 7695       | GENUINE PARTS COMPANY | ACCT #78229 FLOOR DRY | 101  | 101 - 161000    | INVENTORY               | 1/29/2026     | \$97.14           |
|                 |          |              |            |              | 499777         | Invoice      | 7695       | GENUINE PARTS COMPANY | ACCT #78229 FLOOR DRY | 101  | 101 - 161000    | INVENTORY               | 1/29/2026     | \$201.59          |
|                 |          |              |            |              | 499929         | Invoice      | 7695       | GENUINE PARTS COMPANY | ACCT #78229 FLOOR DRY | 101  | 101 - 161000    | INVENTORY               | 1/29/2026     | \$7.98            |
|                 |          |              |            |              | 499930         | Invoice      | 7695       | GENUINE PARTS COMPANY | ACCT #78229 FLOOR DRY | 101  | 101 - 161000    | INVENTORY               | 1/29/2026     | \$31.12           |
| Line Item Total |          |              |            |              |                |              |            |                       |                       |      |                 |                         |               | \$3,774.24        |
|                 |          |              | 2/10/2026  | \$6,425.04   | 499139         | Invoice      | 7695       | GENUINE PARTS COMPANY | ACCT #78229 FLOOR DRY | 101  | 101220 - 540500 | FIRE FIGHTING SUPPLIES  | 1/16/2026     | \$479.60          |
|                 |          |              |            |              | 498958         | Invoice      | 7695       | GENUINE PARTS COMPANY | ACCT #78229 FLOOR DRY | 651  | 651352 - 550110 | BUILDING MAINT & REPAIR | 1/17/2026     | \$1,224.00        |
|                 |          |              |            |              | 499155         | Invoice      | 7695       | GENUINE PARTS COMPANY | ACCT #78229 FLOOR DRY | 651  | 651352 - 562110 | VEHICLE MAINT & REPAIRS | 1/23/2026     | \$56.67           |
| Line Item Total |          |              |            |              |                |              |            |                       |                       |      |                 |                         |               | \$1,280.67        |
|                 |          |              | 2/10/2026  | \$6,425.04   | 498834         | Credit Memo  | 7695       | GENUINE PARTS COMPANY | ACCT #78229 FLOOR DRY | 730  | 730399 - 562110 | VEHICLE MAINT & REPAIRS | 1/26/2026     | -\$27.00          |
|                 |          |              |            |              | 498932         | Invoice      | 7695       | GENUINE PARTS COMPANY | ACCT #78229 FLOOR DRY | 730  | 730399 - 562110 | VEHICLE MAINT & REPAIRS | 1/19/2026     | \$52.44           |
|                 |          |              |            |              | 499132         | Invoice      | 7695       | GENUINE PARTS COMPANY | ACCT #78229 FLOOR DRY | 730  | 730399 - 562110 | VEHICLE MAINT & REPAIRS | 1/26/2026     | \$41.94           |
|                 |          |              |            |              | 499283         | Credit Memo  | 7695       | GENUINE PARTS COMPANY | ACCT #78229 FLOOR DRY | 730  | 730399 - 562110 | VEHICLE MAINT & REPAIRS | 1/28/2026     | -\$9.00           |
|                 |          |              |            |              | 499348         | Invoice      | 7695       | GENUINE PARTS COMPANY | ACCT #78229 FLOOR DRY | 730  | 730399 - 562110 | VEHICLE MAINT & REPAIRS | 1/26/2026     | \$251.76          |
|                 |          |              |            |              | 499498         | Invoice      | 7695       | GENUINE PARTS COMPANY | ACCT #78229 FLOOR DRY | 730  | 730399 - 562110 | VEHICLE MAINT & REPAIRS | 1/28/2026     | \$29.48           |
|                 |          |              |            |              | 499542         | Invoice      | 7695       | GENUINE PARTS COMPANY | ACCT #78229 FLOOR DRY | 730  | 730399 - 562110 | VEHICLE MAINT & REPAIRS | 1/28/2026     | \$266.08          |
|                 |          |              |            |              | 499598         | Invoice      | 7695       | GENUINE PARTS COMPANY | ACCT #78229 FLOOR DRY | 730  | 730399 - 562110 | VEHICLE MAINT & REPAIRS | 1/28/2026     | \$218.69          |
|                 |          |              |            |              | 499694         | Invoice      | 7695       | GENUINE PARTS COMPANY | ACCT #78229 FLOOR DRY | 730  | 730399 - 562110 | VEHICLE MAINT & REPAIRS | 1/29/2026     | \$54.61           |

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|                 |          |              |            |              | 499848         | Invoice      | 7695       | GENUINE PARTS COMPANY              | ACCT #78229 FLOOR DRY          | 730  | 730399 - 562110 | VEHICLE MAINT & REPAIRS | 1/29/2026     | \$11.53           |
| Line Item Total |          |              |            |              |                |              |            |                                    |                                |      |                 |                         |               | \$890.53          |
| 370520          | 2/4/2026 | Cleared      | 2/10/2026  | \$3,284.11   | 4472688        | Invoice      | 7153       | NATIONAL VISION ADMINISTRATORS LLC | FEBRUARY VISION PREMIUMS CUST  | 710  | 710 - 211000    | ACCOUNTS PAYABLE        | 2/2/2026      | \$3,284.11        |
| 370521          | 2/4/2026 | Cleared      | 2/20/2026  | \$784.40     | 6294           | Invoice      | 7441       | NEAT-N-CLEAN PORTABLES LLC         | MONTHLY PORTABLE RENTAL-WILDWO | 101  | 101491 - 531100 | CONTRACTED SERVICES     | 1/20/2026     | \$142.00          |
|                 |          |              | 2/20/2026  | \$784.40     | 6269           | Invoice      | 7441       | NEAT-N-CLEAN PORTABLES LLC         | MONTHLY PORTABLE RENTAL-WILDWO | 101  | 101520 - 531100 | CONTRACTED SERVICES     | 1/29/2026     | \$166.80          |
|                 |          |              |            |              | 6274           | Invoice      | 7441       | NEAT-N-CLEAN PORTABLES LLC         | MONTHLY PORTABLE RENTAL-WILDWO | 101  | 101520 - 531100 | CONTRACTED SERVICES     | 1/29/2026     | \$142.00          |
|                 |          |              |            |              | 6275           | Invoice      | 7441       | NEAT-N-CLEAN PORTABLES LLC         | MONTHLY PORTABLE RENTAL-WILDWO | 101  | 101520 - 531100 | CONTRACTED SERVICES     | 1/29/2026     | \$333.60          |
| Line Item Total |          |              |            |              |                |              |            |                                    |                                |      |                 |                         |               | \$642.40          |
| 370522          | 2/4/2026 | Cleared      | 2/12/2026  | \$600.00     | 41091          | Invoice      | 14739      | NEDLAND INDUSTRIES, INC.           | 46 X65 LIDS FOR 2-YARD REAR LO | 101  | 101520 - 550110 | BUILDING MAINT & REPAIR | 1/31/2026     | \$600.00          |
| 370523          | 2/4/2026 | Cleared      | 2/10/2026  | \$986.00     | 133984         | Invoice      | 6912       | FINANCE DEPT ONE TIME VENDOR       | REFUND FINE PAYMENT            | 101  | 101 - 451110    | COURT PENALTY COSTS     | 1/28/2026     | \$986.00          |
| 370524          | 2/4/2026 | Outstanding  |            | \$11.99      | 9001233033     | Invoice      | 6912       | FINANCE DEPT ONE TIME VENDOR       | PATRON REFUND                  | 255  | 255 - 451915    | PATRON FEES             | 1/29/2026     | \$11.99           |
| 370525          | 2/4/2026 | Cleared      | 2/10/2026  | \$35.00      | 1001268        | Invoice      | 6912       | FINANCE DEPT ONE TIME VENDOR       | PARKING TICKET REFUND          | 101  | 101 - 451300    | PARKING VIOLATIONS      | 1/31/2026     | \$35.00           |
| 370526          | 2/4/2026 | Cleared      | 3/3/2026   | \$10.00      | 1001050        | Invoice      | 6912       | FINANCE DEPT ONE TIME VENDOR       | PARKING TICKET REFUND          | 101  | 101 - 451300    | PARKING VIOLATIONS      | 1/31/2026     | \$10.00           |
| 370527          | 2/4/2026 | Cleared      | 2/13/2026  | \$492.89     | 66681          | Invoice      | 1759       | PICKART'S RADIATOR SERVICE, INC.   | CUST #9185 SHOP SUPPLIES/SERVI | 730  | 730399 - 562110 | VEHICLE MAINT & REPAIRS | 1/28/2026     | \$492.89          |

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| 370528    | 2/4/2026 | Cleared      | 2/17/2026       | \$3,851.08   | 5551            | Invoice      | 7149       | PLYMOUTH CABINETRY & DESIGN LLC   | WARSCHAU DISPLAYS -DOWN PAYMEN  | 255  | 255511 - 548001 | DONATION/GRANT PURCHASES       | 1/29/2026     | \$3,851.08        |                 |            |
| 370529    | 2/4/2026 | Cleared      | 2/10/2026       | \$6,562.03   | 70153319        | Invoice      | 16228      | POMP'S TIRE SERVICE, INC.         | CUST NO: 4593313                | 651  | 651352 - 531100 | CONTRACTED SERVICES            | 1/23/2026     | \$1,152.56        |                 |            |
|           |          |              |                 |              | 70153375        | Invoice      | 16228      | POMP'S TIRE SERVICE, INC.         | CUST NO: 4593313                | 651  | 651352 - 531100 | CONTRACTED SERVICES            | 1/23/2026     | \$200.28          |                 |            |
|           |          |              |                 |              | 70153403        | Invoice      | 16228      | POMP'S TIRE SERVICE, INC.         | CUST NO: 4593313                | 651  | 651352 - 531100 | CONTRACTED SERVICES            | 1/23/2026     | \$598.50          |                 |            |
|           |          |              |                 |              | 70153454        | Invoice      | 16228      | POMP'S TIRE SERVICE, INC.         | CUST NO: 4593313                | 651  | 651352 - 531100 | CONTRACTED SERVICES            | 1/23/2026     | \$563.68          |                 |            |
|           |          |              | Line Item Total |              |                 |              |            |                                   |                                 |      |                 |                                |               |                   |                 | \$2,515.02 |
|           |          |              | 2/10/2026       | \$6,562.03   | 70153315        | Invoice      | 16228      | POMP'S TIRE SERVICE, INC.         | CUST NO: 4593313                | 730  | 730399 - 562110 | VEHICLE MAINT & REPAIRS        | 1/26/2026     | \$3,041.48        |                 |            |
|           |          |              |                 |              | 70153323        | Invoice      | 16228      | POMP'S TIRE SERVICE, INC.         | CUST NO: 4593313                | 730  | 730399 - 562110 | VEHICLE MAINT & REPAIRS        | 1/26/2026     | \$294.95          |                 |            |
|           |          |              |                 |              | 70153404        | Invoice      | 16228      | POMP'S TIRE SERVICE, INC.         | CUST NO: 4593313                | 730  | 730399 - 562110 | VEHICLE MAINT & REPAIRS        | 1/26/2026     | \$710.58          |                 |            |
|           |          |              |                 |              | Line Item Total |              |            |                                   |                                 |      |                 |                                |               |                   |                 |            |
|           |          |              | 370530          | 2/4/2026     | Cleared         | 2/12/2026    | \$610.92   | Q2179285                          | Invoice                         | 8381 | QUADIENT INC    | FEB-MAY 2026 LEASE -CUST #0140 | 101           | 101142 - 540100   | OFFICE SUPPLIES | 1/26/2026  |
| 370531    | 2/4/2026 | Cleared      | 2/10/2026       | \$1,987.50   | 2457016         | Invoice      | 15240      | RAY O'HERRON CO., INC             | USA9MM1 WINCHESTER 9MM 147GR    | 101  | 101210 - 540201 | RANGE SUPPLIES                 | 12/31/2025    | \$1,987.50        |                 |            |
| 370532    | 2/4/2026 | Cleared      | 2/12/2026       | \$4,179.07   | 6667            | Invoice      | 3497       | RED POWER DIESEL SERVICE, INC.    | SFD RADIATOR - 1867             | 101  | 101220 - 562110 | VEHICLE MAINT & REPAIRS        | 1/29/2026     | \$4,179.07        |                 |            |
| 370533    | 2/4/2026 | Cleared      | 2/13/2026       | \$269.13     | 98965064        | Invoice      | 18000      | SAFETY-KLEEN SYSTEMS, INC.        | ACCT #CI23716 PARTS WASHER- SOL | 730  | 730399 - 531100 | CONTRACTED SERVICES            | 1/28/2026     | \$269.13          |                 |            |
| 370534    | 2/4/2026 | Cleared      | 2/11/2026       | \$8,750.00   | 4843            | Invoice      | 7818       | SAVAGE SOLUTIONS LLC              | BRAND ARCHITECTURE - SHEBOYGAN  | 250  | 250531 - 531100 | CONTRACTED SERVICES            | 12/31/2025    | \$8,750.00        |                 |            |
| 370535    | 2/4/2026 | Cleared      | 2/11/2026       | \$359.90     | 153884          | Invoice      | 18271      | SCHUETTE MFG. & STEEL SALES, INC. | MVD VEHICLE REPAIRS             | 730  | 730399 - 562110 | VEHICLE MAINT & REPAIRS        | 1/26/2026     | \$359.90          |                 |            |

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| 370536    | 2/4/2026 | Cleared      | 2/13/2026  | \$240.00     | 2187477         | Invoice      |            | 17220 SHEBOYGAN COUNTY REGISTER OF DEEDS | IDIS#890 DEC FEES FOR CITY DEV | 260  | 260660 - 531500 | ADMINISTRATION SERVICES | 12/31/2025    | \$240.00          |
| 370537    | 2/4/2026 | Cleared      | 2/18/2026  | \$1,400.00   | C25-14344       | Invoice      |            | 18927 SHEBOYGAN COUNTY CLERK OF COURTS   | GUADALUPE ORDONEZ              | 101  | 101 - 211000    | ACCOUNTS PAYABLE        | 1/28/2026     | \$150.00          |
|           |          |              |            |              | C26-00892       | Invoice      |            | 18927 SHEBOYGAN COUNTY CLERK OF COURTS   | GUADALUPE ORDONEZ              | 101  | 101 - 211000    | ACCOUNTS PAYABLE        | 1/28/2026     | \$250.00          |
|           |          |              |            |              | C26-01110       | Invoice      |            | 18927 SHEBOYGAN COUNTY CLERK OF COURTS   | GUADALUPE ORDONEZ              | 101  | 101 - 211000    | ACCOUNTS PAYABLE        | 1/28/2026     | \$1,000.00        |
|           |          |              |            |              | Line Item Total |              |            |                                          |                                |      |                 |                         |               | \$1,400.00        |
| 370538    | 2/4/2026 | Cleared      | 2/11/2026  | \$1,012.57   | 162             | Invoice      |            | 19032 COUNTY OF SHEBOYGAN                | DEC UTILITY LOCATING SVCS      | 101  | 101344 - 531100 | CONTRACTED SERVICES     | 12/31/2025    | \$503.57          |
|           |          |              | 2/11/2026  | \$1,012.57   | 113             | Invoice      |            | 19032 COUNTY OF SHEBOYGAN                | DEC UTILITY LOCATING SVCS      | 630  | 630310 - 531317 | LOCATE SERVICES         | 12/31/2025    | \$509.00          |
| 370539    | 2/4/2026 | Cleared      | 2/10/2026  | \$1,328.37   | TAXES 2024      | Invoice      |            | 19032 COUNTY OF SHEBOYGAN                | DELINQUENT TAXES 2024 - 592813 | 101  | 101 - 211000    | ACCOUNTS PAYABLE        | 1/15/2026     | \$1,328.37        |
| 370540    | 2/4/2026 | Cleared      | 2/10/2026  | \$35,250.36  | 2024-DELINQUENT | Invoice      |            | 19032 COUNTY OF SHEBOYGAN                | P#206200, 201990, 318700, 4725 | 101  | 101 - 211000    | ACCOUNTS PAYABLE        | 1/31/2026     | \$35,250.36       |
| 370541    | 2/4/2026 | Cleared      | 2/10/2026  | \$5,118.57   | 020326-DELINQ   | Invoice      |            | 19032 COUNTY OF SHEBOYGAN                | DEL PROP TAX 59281700140, 4311 | 101  | 101 - 211000    | ACCOUNTS PAYABLE        | 2/3/2026      | \$5,118.57        |
| 370543    | 2/4/2026 | Cleared      | 2/12/2026  | \$423.18     | 80383104470126  | Invoice      |            | 19450 SHERWIN-WILLIAMS PAINT COMPANY     | 2026 BLANKET POFOR PAINT AND R | 101  | 101160 - 550110 | BUILDING MAINT & REPAIR | 1/29/2026     | \$39.38           |
|           |          |              | 2/12/2026  | \$423.18     | 7827-3          | Invoice      |            | 19450 SHERWIN-WILLIAMS PAINT COMPANY     | 2026 BLANKET POFOR PAINT AND R | 630  | 630361 - 550110 | BUILDING MAINT & REPAIR | 1/19/2026     | \$383.80          |
| 370544    | 2/4/2026 | Cleared      | 2/18/2026  | \$10,276.00  | 35602           | Invoice      |            | 7815 SLE TECHNOLOGIES INC                | CUST ID: SHORELINE METRO       | 651  | 651352 - 560255 | TOOLS & SMALL EQUIPMENT | 1/23/2026     | \$10,276.00       |

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| 370545    | 2/4/2026 | Cleared      | 2/10/2026  | \$21,701.00  | 2024C877/07     | Invoice      | 7659       | THE CONCORD CONSULTING GROUP OF IL INC | PROJECT KICKOFF MEETING AND ON | 400  | 400100 - 531100 | CONTRACTED SERVICES     | 12/31/2025    | \$21,701.00       |
| 370546    | 2/4/2026 | Cleared      | 2/10/2026  | \$45.00      | 129925          | Invoice      | 7515       | THE POLICE & SHERIFF'S PRESS INC       | SPD WILLIAMS ID CARD ONLY      | 101  | 101210 - 540210 | OPERATING SUPPLIES      | 1/29/2026     | \$25.00           |
|           |          |              |            |              | 129926          | Invoice      | 7515       | THE POLICE & SHERIFF'S PRESS INC       | SPD WILLIAMS ID CARD ONLY      | 101  | 101210 - 540210 | OPERATING SUPPLIES      | 1/29/2026     | \$20.00           |
|           |          |              |            |              | Line Item Total |              |            |                                        |                                |      |                 |                         |               | \$45.00           |
| 370547    | 2/4/2026 | Cleared      | 2/13/2026  | \$5,820.00   | 2026-1          | Invoice      | 6107       | TIETZ'S PIGGLY WIGGLY                  | 2025 EMPLOYEE GIFT CERTIFICATE | 101  | 101144 - 546160 | EMPLOYEE ENGAGEMENT     | 12/31/2025    | \$5,820.00        |
| 370548    | 2/4/2026 | Cleared      | 2/12/2026  | \$286.46     | 0566204         | Invoice      | 21100      | TORKE COFFEE COMPANY INC               | CUST #2225 COFFEE PURCHASE - D | 101  | 101310 - 540100 | OFFICE SUPPLIES         | 1/28/2026     | \$286.46          |
| 370549    | 2/4/2026 | Cleared      | 3/10/2026  | \$5,601.71   | 2025 TAXES      | Invoice      | 2224       | TOWN OF WILSON                         | ANNEXED PARCEL TAXES OWED FOR  | 101  | 101150 - 589999 | MISCELLANEOUS EXPENSES  | 12/31/2025    | \$3,124.32        |
|           |          |              | 3/10/2026  | \$5,601.71   |                 | Invoice      | 2224       | TOWN OF WILSON                         | ANNEXED PARCEL TAXES OWED FOR  | 418  | 418660 - 589999 | MISCELLANEOUS EXPENSES  | 12/31/2025    | \$1,166.24        |
|           |          |              | 3/10/2026  | \$5,601.71   |                 | Invoice      | 2224       | TOWN OF WILSON                         | ANNEXED PARCEL TAXES OWED FOR  | 423  | 423660 - 589999 | MISCELLANEOUS EXPENSES  | 12/31/2025    | \$1,311.15        |
| 370550    | 2/4/2026 | Cleared      | 2/12/2026  | \$3,341.46   | X202873819:01   | Invoice      | 20716      | TRUCK COUNTRY OF WISCONSIN             | LED RETRO FRONT ASSEMBLY- ACCT | 101  | 101 - 161000    | INVENTORY               | 1/28/2026     | \$98.90           |
|           |          |              |            |              | X204032816:01   | Invoice      | 20716      | TRUCK COUNTRY OF WISCONSIN             | LED RETRO FRONT ASSEMBLY- ACCT | 101  | 101 - 161000    | INVENTORY               | 1/28/2026     | \$77.04           |
|           |          |              |            |              | Line Item Total |              |            |                                        |                                |      |                 |                         |               | \$175.94          |
|           |          |              | 2/12/2026  | \$3,341.46   | X204032744:01   | Invoice      | 20716      | TRUCK COUNTRY OF WISCONSIN             | LED RETRO FRONT ASSEMBLY- ACCT | 101  | 101220 - 562110 | VEHICLE MAINT & REPAIRS | 1/29/2026     | \$68.55           |
|           |          |              |            |              | X204032779:01   | Invoice      | 20716      | TRUCK COUNTRY OF WISCONSIN             | LED RETRO FRONT ASSEMBLY- ACCT | 101  | 101220 - 562110 | VEHICLE MAINT & REPAIRS | 1/29/2026     | \$1,726.82        |
|           |          |              |            |              | X204032817:01   | Invoice      | 20716      | TRUCK COUNTRY OF WISCONSIN             | LED RETRO FRONT ASSEMBLY- ACCT | 101  | 101220 - 562110 | VEHICLE MAINT & REPAIRS | 1/29/2026     | \$90.75           |
|           |          |              |            |              | X20403284701    | Credit Memo  | 20716      | TRUCK COUNTRY OF WISCONSIN             | LED RETRO FRONT ASSEMBLY- ACCT | 101  | 101220 - 562110 | VEHICLE MAINT & REPAIRS | 1/29/2026     | -\$337.50         |
|           |          |              |            |              |                 |              |            |                                        |                                |      |                 |                         |               |                   |

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|           |          |              |            |              | X20403284801   | Credit Memo  | 20716      | TRUCK COUNTRY OF WISCONSIN | LED RETRO FRONT ASSEMBLY-ACCT  | 101  | 101220 - 562110 | VEHICLE MAINT & REPAIRS     | 1/29/2026     | -\$62.86          |
|           |          |              |            |              |                |              |            |                            |                                |      |                 | Line Item Total             |               | \$1,485.76        |
|           |          |              | 2/12/2026  | \$3,341.46   | X204032559:01  | Invoice      | 20716      | TRUCK COUNTRY OF WISCONSIN | LED RETRO FRONT ASSEMBLY-ACCT  | 730  | 730399 - 562110 | VEHICLE MAINT & REPAIRS     | 1/14/2026     | \$896.46          |
|           |          |              |            |              | X204032740:01  | Invoice      | 20716      | TRUCK COUNTRY OF WISCONSIN | LED RETRO FRONT ASSEMBLY-ACCT  | 730  | 730399 - 562110 | VEHICLE MAINT & REPAIRS     | 1/15/2026     | \$478.46          |
|           |          |              |            |              | X204032786:01  | Invoice      | 20716      | TRUCK COUNTRY OF WISCONSIN | LED RETRO FRONT ASSEMBLY-ACCT  | 730  | 730399 - 562110 | VEHICLE MAINT & REPAIRS     | 1/20/2026     | \$260.22          |
|           |          |              |            |              | X204032795:01  | Credit Memo  | 20716      | TRUCK COUNTRY OF WISCONSIN | LED RETRO FRONT ASSEMBLY-ACCT  | 730  | 730399 - 562110 | VEHICLE MAINT & REPAIRS     | 1/20/2026     | -\$67.50          |
|           |          |              |            |              | X204032818:01  | Invoice      | 20716      | TRUCK COUNTRY OF WISCONSIN | LED RETRO FRONT ASSEMBLY-ACCT  | 730  | 730399 - 562110 | VEHICLE MAINT & REPAIRS     | 1/28/2026     | \$112.12          |
|           |          |              |            |              |                |              |            |                            |                                |      |                 | Line Item Total             |               | \$1,679.76        |
| 370551    | 2/4/2026 | Cleared      | 2/10/2026  | \$59.19      | 1180399-00     | Invoice      | 7782       | TRUCK EQUIPMENT INC        | MVD INVENTORY-CUST #100397     | 101  | 101 - 161000    | INVENTORY                   | 1/26/2026     | \$59.19           |
| 370552    | 2/4/2026 | Cleared      | 2/11/2026  | \$22,400.00  | 045-550188     | Invoice      | 21384      | TYLER TECHNOLOGIES, INC    | ENTERPRISE PERMITTING/LICENSIN | 713  | 713170 - 652250 | SOFTWARE                    | 12/31/2025    | \$14,400.00       |
|           |          |              |            |              | 045-551348     | Invoice      | 21384      | TYLER TECHNOLOGIES, INC    | ENTERPRISE PERMITTING/LICENSIN | 713  | 713170 - 652250 | SOFTWARE                    | 1/31/2026     | \$8,000.00        |
|           |          |              |            |              |                |              |            |                            |                                |      |                 | Line Item Total             |               | \$22,400.00       |
| 370553    | 2/4/2026 | Cleared      | 2/10/2026  | \$387.02     | 1481051401     | Invoice      | 6917       | UNIFIRST CORPORATION       | CUST #1685079 MATS, WIPERS, MO | 101  | 101160 - 564130 | JANITORIAL SUPPLIES/SERVICE | 12/31/2025    | \$7.49            |
|           |          |              |            |              | 1481054017     | Invoice      | 6917       | UNIFIRST CORPORATION       | CUST #1685079 MATS, WIPERS, MO | 101  | 101160 - 564130 | JANITORIAL SUPPLIES/SERVICE | 1/15/2026     | \$54.12           |
|           |          |              |            |              | 1481054018     | Invoice      | 6917       | UNIFIRST CORPORATION       | CUST #1685079 MATS, WIPERS, MO | 101  | 101160 - 564130 | JANITORIAL SUPPLIES/SERVICE | 1/15/2026     | \$86.88           |
|           |          |              |            |              | 1481054029     | Invoice      | 6917       | UNIFIRST CORPORATION       | CUST #1685079 MATS, WIPERS, MO | 101  | 101160 - 564130 | JANITORIAL SUPPLIES/SERVICE | 1/15/2026     | \$7.49            |
|           |          |              |            |              | 1481054041     | Invoice      | 6917       | UNIFIRST CORPORATION       | CUST #1685079 MATS, WIPERS, MO | 101  | 101160 - 564130 | JANITORIAL SUPPLIES/SERVICE | 1/15/2026     | \$46.79           |
|           |          |              |            |              | 1481054429     | Invoice      | 6917       | UNIFIRST CORPORATION       | CUST #1685079 MATS, WIPERS, MO | 101  | 101160 - 564130 | JANITORIAL SUPPLIES/SERVICE | 1/28/2026     | \$37.92           |
|           |          |              |            |              | 1481054451     | Invoice      | 6917       | UNIFIRST CORPORATION       | CUST #1685079 MATS, WIPERS, MO | 101  | 101160 - 564130 | JANITORIAL SUPPLIES/SERVICE | 1/29/2026     | \$7.49            |
|           |          |              |            |              | 1481054468     | Invoice      | 6917       | UNIFIRST CORPORATION       | CUST #1685079 MATS, WIPERS, MO | 101  | 101160 - 564130 | JANITORIAL SUPPLIES/SERVICE | 1/29/2026     | \$46.79           |

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|-----------------|----------|--------------|------------|--------------|----------------|--------------|------------|---------------------------------|--------------------------------|------|-----------------|----------------------|---------------|-------------------|
| Line Item Total |          |              |            |              |                |              |            |                                 |                                |      |                 |                      | \$294.97      |                   |
|                 |          |              | 2/10/2026  | \$387.02     | 1481054434     | Invoice      |            | 6917 UNIFIRST CORPORATION       | CUST #1685079 MATS, WIPERS, MO | 730  | 730399 - 531100 | CONTRACTED SERVICES  | 1/26/2026     | \$92.05           |
| 370554          | 2/4/2026 | Cleared      | 2/9/2026   | \$11,659.14  | 53603474       | Invoice      |            | 6330 UNIVAR SOLUTIONS USA, INC. | 2026 BLANKET ORDER FOR FERRIC  | 630  | 630361 - 540410 | WASTEWATER CHEMICALS | 1/27/2026     | \$11,659.14       |
| 370556          | 2/4/2026 | Cleared      | 2/10/2026  | \$54,302.66  | 516455         | Invoice      |            | 21823 VON BRIESEN & ROPER, SC   | L0031 LEGAL ADVICE             | 101  | 101130 - 531200 | LEGAL SERVICES       | 12/31/2025    | \$2,299.50        |
|                 |          |              |            |              | 517342         | Invoice      |            | 21823 VON BRIESEN & ROPER, SC   | L0031 LEGAL ADVICE             | 101  | 101130 - 531200 | LEGAL SERVICES       | 12/31/2025    | \$813.00          |
|                 |          |              |            |              | 517352         | Invoice      |            | 21823 VON BRIESEN & ROPER, SC   | L0031 LEGAL ADVICE             | 101  | 101130 - 531200 | LEGAL SERVICES       | 12/31/2025    | \$153.00          |
|                 |          |              |            |              | 517353         | Invoice      |            | 21823 VON BRIESEN & ROPER, SC   | L0031 LEGAL ADVICE             | 101  | 101130 - 531200 | LEGAL SERVICES       | 12/31/2025    | \$204.00          |
|                 |          |              |            |              | 517354         | Invoice      |            | 21823 VON BRIESEN & ROPER, SC   | L0031 LEGAL ADVICE             | 101  | 101130 - 531200 | LEGAL SERVICES       | 12/31/2025    | \$255.00          |
|                 |          |              |            |              | 517355         | Invoice      |            | 21823 VON BRIESEN & ROPER, SC   | L0031 LEGAL ADVICE             | 101  | 101130 - 531200 | LEGAL SERVICES       | 12/31/2025    | \$2,826.00        |
|                 |          |              |            |              | 517356         | Invoice      |            | 21823 VON BRIESEN & ROPER, SC   | L0031 LEGAL ADVICE             | 101  | 101130 - 531200 | LEGAL SERVICES       | 12/31/2025    | \$969.00          |
|                 |          |              |            |              | 517357         | Invoice      |            | 21823 VON BRIESEN & ROPER, SC   | L0031 LEGAL ADVICE             | 101  | 101130 - 531200 | LEGAL SERVICES       | 12/31/2025    | \$2,122.50        |
|                 |          |              |            |              | 517359         | Invoice      |            | 21823 VON BRIESEN & ROPER, SC   | L0031 LEGAL ADVICE             | 101  | 101130 - 531200 | LEGAL SERVICES       | 12/31/2025    | \$612.00          |
| Line Item Total |          |              |            |              |                |              |            |                                 |                                |      |                 |                      | \$10,254.00   |                   |
|                 |          |              | 2/10/2026  | \$54,302.66  | 516453         | Invoice      |            | 21823 VON BRIESEN & ROPER, SC   | L0031 LEGAL ADVICE             | 101  | 101144 - 531200 | LEGAL SERVICES       | 12/31/2025    | \$6,986.16        |
|                 |          |              |            |              | 516456         | Invoice      |            | 21823 VON BRIESEN & ROPER, SC   | L0031 LEGAL ADVICE             | 101  | 101144 - 531200 | LEGAL SERVICES       | 12/31/2025    | \$2,579.50        |
| Line Item Total |          |              |            |              |                |              |            |                                 |                                |      |                 |                      | \$9,565.66    |                   |
|                 |          |              | 2/10/2026  | \$54,302.66  | 517349         | Invoice      |            | 21823 VON BRIESEN & ROPER, SC   | L0031 LEGAL ADVICE             | 101  | 101690 - 531200 | LEGAL SERVICES       | 12/31/2025    | \$521.00          |
|                 |          |              | 2/10/2026  | \$54,302.66  | 517385         | Invoice      |            | 21823 VON BRIESEN & ROPER, SC   | L0031 LEGAL ADVICE             | 264  | 264660 - 531200 | LEGAL SERVICES       | 12/31/2025    | \$2,093.50        |

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|-----------|-------------|--------------|------------|--------------|-------------------------|--------------------|------------|-----------------------------------|--------------------------------|-------------------------|--------------------|----------------------|-----------------|------------------------|------------|-------------|
|           |             |              |            |              | 517386                  | Invoice            | 21823      | VON BRIESEN & ROPER, SC           | L0031 LEGAL ADVICE             | 264                     | 264660 - 531200    | LEGAL SERVICES       | 12/31/2025      | \$790.00               |            |             |
|           |             |              |            |              | Line Item Total         |                    |            |                                   |                                |                         |                    |                      |                 | \$2,883.50             |            |             |
|           |             |              |            |              | 2/10/2026               | \$54,302.66        | 517347     | Invoice                           | 21823                          | VON BRIESEN & ROPER, SC | L0031 LEGAL ADVICE | 400                  | 400100 - 589999 | MISCELLANEOUS EXPENSES | 12/31/2025 | \$13,668.00 |
|           |             |              |            |              |                         |                    |            |                                   |                                |                         |                    |                      |                 |                        |            |             |
|           |             |              |            |              |                         |                    |            |                                   |                                |                         |                    |                      |                 |                        |            |             |
|           |             |              |            |              | 2/10/2026               | \$54,302.66        | 517351     | Invoice                           | 21823                          | VON BRIESEN & ROPER, SC | L0031 LEGAL ADVICE | 418                  | 418660 - 531200 | LEGAL SERVICES         | 12/31/2025 | \$408.00    |
|           |             |              |            |              |                         |                    |            |                                   |                                |                         |                    |                      |                 |                        |            |             |
|           |             |              |            |              |                         |                    |            |                                   |                                |                         |                    |                      |                 |                        |            |             |
|           |             |              |            |              | 517358                  | Invoice            | 21823      | VON BRIESEN & ROPER, SC           | L0031 LEGAL ADVICE             | 418                     | 418660 - 531200    | LEGAL SERVICES       | 12/31/2025      | \$6,187.00             |            |             |
|           |             |              |            |              |                         |                    |            |                                   |                                |                         |                    |                      |                 |                        |            |             |
|           |             |              |            |              |                         |                    |            |                                   |                                |                         |                    |                      |                 |                        |            |             |
|           |             |              |            |              | Line Item Total         |                    |            |                                   |                                |                         |                    |                      |                 | \$6,595.00             |            |             |
|           |             |              |            |              | 2/10/2026               | \$54,302.66        | 517343     | Invoice                           | 21823                          | VON BRIESEN & ROPER, SC | L0031 LEGAL ADVICE | 421                  | 421660 - 531200 | LEGAL SERVICES         | 12/31/2025 | \$51.00     |
|           |             |              |            |              |                         |                    |            |                                   |                                |                         |                    |                      |                 |                        |            |             |
|           |             |              |            |              |                         |                    |            |                                   |                                |                         |                    |                      |                 |                        |            |             |
|           |             |              |            |              | 517345                  | Invoice            | 21823      | VON BRIESEN & ROPER, SC           | L0031 LEGAL ADVICE             | 421                     | 421660 - 531200    | LEGAL SERVICES       | 12/31/2025      | \$1,122.00             |            |             |
|           |             |              |            |              |                         |                    |            |                                   |                                |                         |                    |                      |                 |                        |            |             |
|           |             |              |            |              |                         |                    |            |                                   |                                |                         |                    |                      |                 |                        |            |             |
|           |             |              |            |              | 517350                  | Invoice            | 21823      | VON BRIESEN & ROPER, SC           | L0031 LEGAL ADVICE             | 421                     | 421660 - 531200    | LEGAL SERVICES       | 12/31/2025      | \$153.00               |            |             |
|           |             |              |            |              |                         |                    |            |                                   |                                |                         |                    |                      |                 |                        |            |             |
|           |             |              |            |              |                         |                    |            |                                   |                                |                         |                    |                      |                 |                        |            |             |
|           |             |              |            |              | Line Item Total         |                    |            |                                   |                                |                         |                    |                      |                 | \$1,326.00             |            |             |
|           |             |              |            |              | 2/10/2026               | \$54,302.66        | 517344     | Invoice                           | 21823                          | VON BRIESEN & ROPER, SC | L0031 LEGAL ADVICE | 423                  | 423660 - 531200 | LEGAL SERVICES         | 12/31/2025 | \$5,583.00  |
| 2/10/2026 | \$54,302.66 | 517348       | Invoice    | 21823        | VON BRIESEN & ROPER, SC | L0031 LEGAL ADVICE | 424        | 424660 - 531200                   | LEGAL SERVICES                 | 12/31/2025              | \$2,322.00         |                      |                 |                        |            |             |
| 2/10/2026 | \$54,302.66 | 517346       | Invoice    | 21823        | VON BRIESEN & ROPER, SC | L0031 LEGAL ADVICE | 425        | 425660 - 531200                   | LEGAL SERVICES                 | 12/31/2025              | \$1,402.00         |                      |                 |                        |            |             |
| 2/10/2026 | \$54,302.66 | 516454       | Invoice    | 21823        | VON BRIESEN & ROPER, SC | L0031 LEGAL ADVICE | 711        | 711150 - 531200                   | LEGAL SERVICES                 | 12/31/2025              | \$182.50           |                      |                 |                        |            |             |
| 370557    | 2/4/2026    | Cleared      | 2/11/2026  | \$725.00     | S0885475                | Invoice            | 22023      | WAUKESHA COUNTY TECHNICAL COLLEGE | SPD TRUSSELL DEFENSIVE TACTICS | 101                     | 101210 - 536125    | EMPLOYEE DEVELOPMENT | 1/29/2026       | \$725.00               |            |             |

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|-----------|----------|--------------|------------|--------------|-----------------|--------------|------------|----------------------------------------|--------------------------------|------|-----------------|------------------------------|---------------|-------------------|
| 370558    | 2/4/2026 | Cleared      | 2/18/2026  | \$147,819.00 | Inv 634001-6    | Invoice      | 7612       | WENDEL ARCHITECTURE PC                 | Station 2 design thru December | 400  | 400200 - 631100 | BUILDINGS                    | 1/22/2026     | \$126,694.00      |
|           |          |              |            |              | Inv 634002-7    | Invoice      | 7612       | WENDEL ARCHITECTURE PC                 | Station 2 design thru December | 400  | 400200 - 631100 | BUILDINGS                    | 1/22/2026     | \$21,125.00       |
|           |          |              |            |              | Line Item Total |              |            |                                        |                                |      |                 |                              |               | \$147,819.00      |
|           |          |              |            |              |                 |              |            |                                        |                                |      |                 |                              |               |                   |
| 370559    | 2/4/2026 | Cleared      | 3/2/2026   | \$150.00     | 2026-DUES       | Invoice      | 823        | WISCONSIN MUNICIPAL JUDGES ASSOCIATION | 2026 DUES-SAMUEL MELEI         | 101  | 101120 - 536125 | EMPLOYEE DEVELOPMENT         | 1/28/2026     | \$150.00          |
|           |          |              |            |              |                 |              |            |                                        |                                |      |                 |                              |               |                   |
| 370560    | 2/4/2026 | Cleared      | 2/13/2026  | \$50.00      | 2010158358      | Invoice      | 1361       | WISCONSIN SPILLMAN USER GROUP          | ANNUAL MEMBERSHIP FEE FOR SHAR | 101  | 101210 - 536110 | PROFESSIONAL ORGANIZATIONS   | 1/22/2026     | \$50.00           |
|           |          |              |            |              |                 |              |            |                                        |                                |      |                 |                              |               |                   |
| 370561    | 2/4/2026 | Cleared      | 2/11/2026  | \$416.20     | 24281           | Invoice      | 7794       | RAY WITTNEBEN IV                       | BLANKET FOR PREV MAINT. OF ENT | 730  | 730399 - 562110 | VEHICLE MAINT & REPAIRS      | 1/31/2026     | \$71.24           |
|           |          |              |            |              | 24282           | Invoice      | 7794       | RAY WITTNEBEN IV                       | BLANKET FOR PREV MAINT. OF ENT | 730  | 730399 - 562110 | VEHICLE MAINT & REPAIRS      | 1/31/2026     | \$71.24           |
|           |          |              |            |              | 24283           | Invoice      | 7794       | RAY WITTNEBEN IV                       | BLANKET FOR PREV MAINT. OF ENT | 730  | 730399 - 562110 | VEHICLE MAINT & REPAIRS      | 1/31/2026     | \$101.24          |
|           |          |              |            |              | 24284           | Invoice      | 7794       | RAY WITTNEBEN IV                       | BLANKET FOR PREV MAINT. OF ENT | 730  | 730399 - 562110 | VEHICLE MAINT & REPAIRS      | 1/31/2026     | \$71.24           |
|           |          |              |            |              | 24289           | Invoice      | 7794       | RAY WITTNEBEN IV                       | BLANKET FOR PREV MAINT. OF ENT | 730  | 730399 - 562110 | VEHICLE MAINT & REPAIRS      | 1/31/2026     | \$101.24          |
|           |          |              |            |              | Line Item Total |              |            |                                        |                                |      |                 |                              |               | \$416.20          |
|           |          |              |            |              |                 |              |            |                                        |                                |      |                 |                              |               |                   |
| 370563    | 2/4/2026 | Cleared      | 2/11/2026  | \$4,602.99   | 8708179         | Invoice      | 2173       | GEN3 PLUMBING LLC                      | REPLACEMENT OF 4" WATER METER  | 630  | 630361 - 550110 | BUILDING MAINT & REPAIR      | 12/31/2025    | \$4,602.99        |
|           |          |              |            |              |                 |              |            |                                        |                                |      |                 |                              |               |                   |
| 370564    | 2/4/2026 | Cleared      | 2/11/2026  | \$4,494.04   | 25293           | Invoice      | 7036       | JAMES LEASING, LLC                     | ACCT #CO35 DEC/JAN BILLING     | 101  | 101120 - 563110 | OFFICE EQUIPMENT MAINTENANCE | 1/28/2026     | \$212.84          |
|           |          |              | 2/11/2026  | \$4,494.04   | 25149           | Invoice      | 7036       | JAMES LEASING, LLC                     | ACCT #CO35 DEC/JAN BILLING     | 101  | 101130 - 563110 | OFFICE EQUIPMENT MAINTENANCE | 12/31/2025    | \$237.44          |
|           |          |              | 2/11/2026  | \$4,494.04   | 25466           | Invoice      | 7036       | JAMES LEASING, LLC                     | ACCT #CO35 DEC/JAN BILLING     | 101  | 101140 - 563110 | OFFICE EQUIPMENT MAINTENANCE | 1/28/2026     | \$131.42          |
|           |          |              | 2/11/2026  | \$4,494.04   |                 | Invoice      | 7036       | JAMES LEASING, LLC                     | ACCT #CO35 DEC/JAN BILLING     | 101  | 101141 - 563110 | OFFICE EQUIPMENT MAINTENANCE | 1/28/2026     | \$131.42          |

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|-----------|----------|--------------|------------|--------------|--------------------|--------------|------------|-----------------------------------|--------------------------------|------|-----------------|------------------------------|---------------|-------------------|
|           |          |              | 2/11/2026  | \$4,494.04   | 25334              | Invoice      |            | 7036 JAMES LEASING, LLC           | ACCT #CO35 DEC/JAN BILLING     | 101  | 101220 - 563110 | OFFICE EQUIPMENT MAINTENANCE | 1/16/2026     | \$132.40          |
|           |          |              | 2/11/2026  | \$4,494.04   | 25380              | Invoice      |            | 7036 JAMES LEASING, LLC           | ACCT #CO35 DEC/JAN BILLING     | 101  | 101310 - 563110 | OFFICE EQUIPMENT MAINTENANCE | 1/15/2026     | \$420.22          |
|           |          |              | 2/11/2026  | \$4,494.04   | 25465              | Invoice      |            | 7036 JAMES LEASING, LLC           | ACCT #CO35 DEC/JAN BILLING     | 101  | 101690 - 563110 | OFFICE EQUIPMENT MAINTENANCE | 1/28/2026     | \$363.71          |
|           |          |              | 2/11/2026  | \$4,494.04   | 25472              | Invoice      |            | 7036 JAMES LEASING, LLC           | ACCT #CO35 DEC/JAN BILLING     | 255  | 255511 - 531100 | CONTRACTED SERVICES          | 1/28/2026     | \$2,864.59        |
| 370565    | 2/4/2026 | Cleared      | 2/10/2026  | \$66.00      | 88526              | Invoice      |            | 1345 MAGNA-MATIC CORP             | GRINDING WHEELS-MVD            | 730  | 730399 - 562110 | VEHICLE MAINT & REPAIRS      | 1/26/2026     | \$66.00           |
| 370566    | 2/4/2026 | Cleared      | 2/12/2026  | \$1,007.63   | 2025 ANNEXED TAXES | Invoice      |            | 19300 TOWN OF SHEBOYGAN           | PARCELS # 59024351652-59024352 | 101  | 101150 - 589999 | MISCELLANEOUS EXPENSES       | 12/31/2025    | \$193.59          |
|           |          |              |            |              |                    |              |            |                                   |                                | 101  | 101150 - 589999 | MISCELLANEOUS EXPENSES       | 12/31/2025    | \$559.58          |
|           |          |              |            |              |                    |              |            |                                   | Line Item Total                |      |                 |                              |               | \$753.17          |
|           |          |              |            |              |                    |              |            |                                   | PARCELS # 59024351652-59024352 | 422  | 422660 - 589999 | MISCELLANEOUS EXPENSES       | 12/31/2025    | \$254.46          |
| 370567    | 2/4/2026 | Cleared      | 2/9/2026   | \$29.10      | S009925113.002     | Invoice      |            | 21778 VIKING ELECTRIC SUPPLY, INC | 2026 BLANKET PO FOR ELECTRICAL | 630  | 630361 - 564120 | ELECTRICAL MAINT & REPAIR    | 1/27/2026     | \$26.51           |
|           |          |              |            |              | S009945469.001     | Invoice      |            | 21778 VIKING ELECTRIC SUPPLY, INC | 2026 BLANKET PO FOR ELECTRICAL | 630  | 630361 - 564120 | ELECTRICAL MAINT & REPAIR    | 1/27/2026     | \$2.59            |
|           |          |              |            |              | Line Item Total    |              |            |                                   |                                |      |                 |                              |               | \$29.10           |
| 370568    | 2/4/2026 | Cleared      | 2/13/2026  | \$255.56     | 50-6519316         | Invoice      |            | 7439 ELLIOTT AUTO SUPPLY CO INC   | MVD-INVENTORY-ACCT #SB2410     | 101  | 101 - 161000    | INVENTORY                    | 1/26/2026     | \$31.72           |
|           |          |              | 2/13/2026  | \$255.56     | 228-036565         | Invoice      |            | 7439 ELLIOTT AUTO SUPPLY CO INC   | MVD-INVENTORY-ACCT #SB2410     | 730  | 730399 - 562110 | VEHICLE MAINT & REPAIRS      | 1/26/2026     | \$173.81          |

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|-----------------|-----------|--------------|------------|--------------|-----------------|--------------|------------|------------------------------|--------------------------------|------|-----------------|-------------------------------|---------------|-------------------|
|                 |           |              |            |              | 228-036666      | Invoice      | 7439       | ELLIOTT AUTO SUPPLY CO INC   | MVD-INVENTORY-ACCT #SB2410     | 730  | 730399 - 562110 | VEHICLE MAINT & REPAIRS       | 1/28/2026     | \$50.03           |
| Line Item Total |           |              |            |              |                 |              |            |                              |                                |      |                 |                               |               | \$223.84          |
| 370586          | 2/11/2026 | Cleared      | 2/18/2026  | \$2,644.00   | 2025-32         | Invoice      | 7828       | ROSS RATTRAY                 | HARD SCREEN VOTING BOOTH       | 101  | 101143 - 540100 | OFFICE SUPPLIES               | 12/31/2025    | \$2,644.00        |
| 370587          | 2/11/2026 | Cleared      | 2/17/2026  | \$100,000.00 | 02062026-SETTLE | Invoice      | 7824       | CHAD PELISHEK                | SETTLEMENT                     | 101  | 101193 - 580210 | INSURANCE DEDUCTIBLE & CLAIMS | 2/10/2026     | \$100,000.00      |
| 370588          | 2/11/2026 | Cleared      | 2/27/2026  | \$16,095.98  | T#10096_2025    | Invoice      | 2982       | CORELOGIC TAX SERVICES LLC   | 2025 TAX REFUND P#59281708160  | 880  | 880 - 211000    | ACCOUNTS PAYABLE              | 2/10/2026     | \$961.65          |
|                 |           |              |            |              | T#10096_2025A   | Invoice      | 2982       | CORELOGIC TAX SERVICES LLC   | 2025 TAX REFUND P#59281708160  | 880  | 880 - 211000    | ACCOUNTS PAYABLE              | 2/10/2026     | \$1,469.84        |
|                 |           |              |            |              | T#11355_2025    | Invoice      | 2982       | CORELOGIC TAX SERVICES LLC   | 2025 TAX REFUND P#59281708160  | 880  | 880 - 211000    | ACCOUNTS PAYABLE              | 2/10/2026     | \$2,455.07        |
|                 |           |              |            |              | T#11600_2025    | Invoice      | 2982       | CORELOGIC TAX SERVICES LLC   | 2025 TAX REFUND P#59281708160  | 880  | 880 - 211000    | ACCOUNTS PAYABLE              | 2/10/2026     | \$1,955.16        |
|                 |           |              |            |              | T#11610_2025    | Invoice      | 2982       | CORELOGIC TAX SERVICES LLC   | 2025 TAX REFUND P#59281708160  | 880  | 880 - 211000    | ACCOUNTS PAYABLE              | 2/10/2026     | \$99.54           |
|                 |           |              |            |              | T#9410_2025     | Invoice      | 2982       | CORELOGIC TAX SERVICES LLC   | 2025 TAX REFUND P#59281708160  | 880  | 880 - 211000    | ACCOUNTS PAYABLE              | 2/10/2026     | \$3,110.51        |
|                 |           |              |            |              | T#9410_2025A    | Invoice      | 2982       | CORELOGIC TAX SERVICES LLC   | 2025 TAX REFUND P#59281708160  | 880  | 880 - 211000    | ACCOUNTS PAYABLE              | 2/10/2026     | \$1,519.83        |
|                 |           |              |            |              | T#9410_2025B    | Invoice      | 2982       | CORELOGIC TAX SERVICES LLC   | 2025 TAX REFUND P#59281708160  | 880  | 880 - 211000    | ACCOUNTS PAYABLE              | 2/10/2026     | \$2,388.72        |
|                 |           |              |            |              | T#9410_2025C    | Invoice      | 2982       | CORELOGIC TAX SERVICES LLC   | 2025 TAX REFUND P#59281708160  | 880  | 880 - 211000    | ACCOUNTS PAYABLE              | 2/10/2026     | \$2,135.66        |
| Line Item Total |           |              |            |              |                 |              |            |                              |                                |      |                 |                               |               | \$16,095.98       |
| 370589          | 2/11/2026 | Cleared      | 2/13/2026  | \$76,993.00  | 1034            | Invoice      | 7825       | ONE 5 OLIVE, LLC             | IDIS #894                      | 260  | 260660 - 583305 | HOUSING REHAB LOAN            | 2/10/2026     | \$76,993.00       |
| 370590          | 2/11/2026 | Cleared      | 2/20/2026  | \$10.90      | 02052026-REF    | Invoice      | 6912       | FINANCE DEPT ONE TIME VENDOR | RETURNED ADDRESS NUMBER FOR RE | 101  | 101 - 489000    | MISCELLANEOUS REVENUE         | 2/4/2026      | \$10.90           |
| 370591          | 2/11/2026 | Cleared      | 2/23/2026  | \$7,095.00   | 18218           | Invoice      | 7827       | ROYAL HEATING & AIR, LLC     | IDIS #895                      | 260  | 260660 - 583305 | HOUSING REHAB LOAN            | 2/10/2026     | \$7,095.00        |

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| Check Nbr | Check Dt  | Check Status | Cleared Dt | Check Amount | Invoice Number | Invoice Type | Vendor Num | Vendor Name         | Invoice Description              | Fund | Org Obj      | Object Description | Inv GL Eff Dt | Inv Line Item Amt |
|-----------|-----------|--------------|------------|--------------|----------------|--------------|------------|---------------------|----------------------------------|------|--------------|--------------------|---------------|-------------------|
| 370592    | 2/11/2026 | Cleared      | 2/19/2026  | \$3,252.52   | T#9041_2025    | Invoice      | 8000       | TAX ONE TIME VENDOR | 2025 TAX REFUND<br>P#59281605110 | 880  | 880 - 211000 | ACCOUNTS PAYABLE   | 2/10/2026     | \$3,252.52        |
| 370593    | 2/11/2026 | Cleared      | 2/20/2026  | \$153.96     | T#11470_2025   | Invoice      | 8000       | TAX ONE TIME VENDOR | 2025 TAX REFUND<br>P#59281014070 | 880  | 880 - 211000 | ACCOUNTS PAYABLE   | 2/10/2026     | \$153.96          |
| 370594    | 2/11/2026 | Cleared      | 3/9/2026   | \$2,823.61   | T#11406_2025   | Invoice      | 8000       | TAX ONE TIME VENDOR | 2025 TAX REFUND<br>P#59281315780 | 880  | 880 - 211000 | ACCOUNTS PAYABLE   | 2/10/2026     | \$2,823.61        |
| 370595    | 2/11/2026 | Cleared      | 2/20/2026  | \$1,884.37   | T#9468_2025    | Invoice      | 8000       | TAX ONE TIME VENDOR | 2025 TAX REFUND<br>P#59281006850 | 880  | 880 - 211000 | ACCOUNTS PAYABLE   | 2/10/2026     | \$1,884.37        |
| 370596    | 2/11/2026 | Cleared      | 2/18/2026  | \$1,498.59   | T#10523_2025   | Invoice      | 8000       | TAX ONE TIME VENDOR | 2025 TAX REFUND<br>P#59281716030 | 880  | 880 - 211000 | ACCOUNTS PAYABLE   | 2/10/2026     | \$1,498.59        |
| 370597    | 2/11/2026 | Cleared      | 2/20/2026  | \$988.35     | T#11176_2025   | Invoice      | 8000       | TAX ONE TIME VENDOR | 2025 TAX REFUND<br>P#59281630000 | 880  | 880 - 211000 | ACCOUNTS PAYABLE   | 2/10/2026     | \$988.35          |
| 370598    | 2/11/2026 | Cleared      | 2/18/2026  | \$2,185.83   | T#10256_2025   | Invoice      | 8000       | TAX ONE TIME VENDOR | 2025 TAX REFUND<br>P#59281104530 | 880  | 880 - 211000 | ACCOUNTS PAYABLE   | 2/10/2026     | \$2,185.83        |
| 370599    | 2/11/2026 | Cleared      | 2/18/2026  | \$245.80     | T#10257_2025   | Invoice      | 8000       | TAX ONE TIME VENDOR | 2025 TAX REFUND<br>P#59281104540 | 880  | 880 - 211000 | ACCOUNTS PAYABLE   | 2/10/2026     | \$245.80          |
| 370600    | 2/11/2026 | Cleared      | 2/18/2026  | \$1,137.45   | T#11284_2025   | Invoice      | 8000       | TAX ONE TIME VENDOR | 2025 TAX REFUND<br>P#59281312120 | 880  | 880 - 211000 | ACCOUNTS PAYABLE   | 2/10/2026     | \$1,137.45        |
| 370601    | 2/11/2026 | Cleared      | 2/26/2026  | \$1,407.16   | T#9340_2025    | Invoice      | 8000       | TAX ONE TIME VENDOR | 2025 TAX REFUND<br>P#59281214530 | 880  | 880 - 211000 | ACCOUNTS PAYABLE   | 2/10/2026     | \$1,407.16        |
| 370602    | 2/11/2026 | Cleared      | 3/31/2026  | \$831.29     | T#9031_2025    | Invoice      | 8000       | TAX ONE TIME VENDOR | 2025 TAX REFUND<br>P#59281500200 | 880  | 880 - 211000 | ACCOUNTS PAYABLE   | 2/10/2026     | \$831.29          |
| 370603    | 2/11/2026 | Cleared      | 3/3/2026   | \$1,106.15   | T#10459_2025   | Invoice      | 8000       | TAX ONE TIME VENDOR | 2025 TAX REFUND<br>P#59281501900 | 880  | 880 - 211000 | ACCOUNTS PAYABLE   | 2/10/2026     | \$1,106.15        |

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|-----------|-----------|--------------|------------|--------------|----------------|--------------|------------|------------------------------|----------------------------------|------|-----------------|-------------------------|---------------|-------------------|
| 370604    | 2/11/2026 | Cleared      | 4/27/2026  | \$1,800.89   | T#9739_2025    | Invoice      | 8000       | TAX ONE TIME VENDOR          | 2025 TAX REFUND<br>P#59281401940 | 880  | 880 - 211000    | ACCOUNTS PAYABLE        | 2/10/2026     | \$1,800.89        |
| 370605    | 2/11/2026 | Cleared      | 3/13/2026  | \$1,077.41   | T#10164_2025   | Invoice      | 8000       | TAX ONE TIME VENDOR          | 2025 TAX REFUND<br>P#59281705640 | 880  | 880 - 211000    | ACCOUNTS PAYABLE        | 2/10/2026     | \$1,077.41        |
| 370606    | 2/11/2026 | Cleared      | 3/4/2026   | \$2,000.00   | T#9408_2025    | Invoice      | 8000       | TAX ONE TIME VENDOR          | 2025 TAX REFUND<br>P#59281424720 | 880  | 880 - 211000    | ACCOUNTS PAYABLE        | 2/10/2026     | \$2,000.00        |
| 370607    | 2/11/2026 | Outstanding  |            | \$1,746.47   | T#11316_2025   | Invoice      | 8000       | TAX ONE TIME VENDOR          | 2025 TAX REFUND<br>P#59281302300 | 880  | 880 - 211000    | ACCOUNTS PAYABLE        | 2/10/2026     | \$1,746.47        |
| 370608    | 2/11/2026 | Cleared      | 2/26/2026  | \$2,000.00   | T#9806_2025    | Invoice      | 8000       | TAX ONE TIME VENDOR          | 2025 TAX REFUND<br>P#59281631401 | 880  | 880 - 211000    | ACCOUNTS PAYABLE        | 2/10/2026     | \$2,000.00        |
| 370609    | 2/11/2026 | Cleared      | 3/9/2026   | \$3,226.35   | T#10524_2025   | Invoice      | 8000       | TAX ONE TIME VENDOR          | 2025 TAX REFUND<br>P#59281607040 | 880  | 880 - 211000    | ACCOUNTS PAYABLE        | 2/10/2026     | \$3,226.35        |
| 370610    | 2/11/2026 | Cleared      | 2/23/2026  | \$160.00     | 2010159101     | Invoice      | 6912       | FINANCE DEPT ONE TIME VENDOR | TAYLOR ZEINERT MEALS & 2026 ME   | 101  | 101690 - 536125 | EMPLOYEE DEVELOPMENT    | 2/11/2026     | \$160.00          |
| 370616    | 2/18/2026 | Cleared      | 2/24/2026  | \$943.92     | 9168559418     | Invoice      | 2743       | AIRGAS, INC.                 | WWTP AIRGAS 2026 BLANKET         | 101  | 101220 - 540215 | MEDICAL SUPPLIES        | 2/12/2026     | \$53.03           |
|           |           |              | 2/24/2026  | \$943.92     | 9168675296     | Invoice      | 2743       | AIRGAS, INC.                 | WWTP AIRGAS 2026 BLANKET         | 630  | 630361 - 540210 | OPERATING SUPPLIES      | 2/9/2026      | \$787.41          |
|           |           |              |            |              | 9168751100     | Invoice      | 2743       | AIRGAS, INC.                 | WWTP AIRGAS 2026 BLANKET         | 630  | 630361 - 550110 | BUILDING MAINT & REPAIR | 2/12/2026     | \$103.48          |
|           |           |              |            |              |                |              |            |                              |                                  |      |                 | Line Item Total         |               | \$890.89          |
| 370617    | 2/18/2026 | Cleared      | 3/9/2026   | \$150.00     | GJ80Z597XG     | Invoice      | 5689       | AMERICAN CLUB                | RESTITUTION-FELICICTY LOUISE M   | 101  | 101 - 451110    | COURT PENALTY COSTS     | 1/31/2026     | \$150.00          |
| 370618    | 2/18/2026 | Cleared      | 2/26/2026  | \$919.11     | 921528         | Invoice      | 1150       | ARING EQUIPMENT COMPANY, INC | VEHICLE REPAIR PARTS-CUST #784   | 730  | 730399 - 562110 | VEHICLE MAINT & REPAIRS | 1/31/2026     | \$760.43          |
|           |           |              |            |              | 921529         | Invoice      | 1150       | ARING EQUIPMENT COMPANY, INC | VEHICLE REPAIR PARTS-CUST #784   | 730  | 730399 - 562110 | VEHICLE MAINT & REPAIRS | 1/31/2026     | \$41.23           |

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|-----------|-----------|--------------|------------|--------------|--------------------|--------------|------------|------------------------------|--------------------------------|------|-----------------|----------------------------|---------------|-------------------|
|           |           |              |            |              | 921531             | Invoice      | 1150       | ARING EQUIPMENT COMPANY, INC | VEHICLE REPAIR PARTS-CUST #784 | 730  | 730399 - 562110 | VEHICLE MAINT & REPAIRS    | 1/31/2026     | \$65.86           |
|           |           |              |            |              | 921616             | Invoice      | 1150       | ARING EQUIPMENT COMPANY, INC | VEHICLE REPAIR PARTS-CUST #784 | 730  | 730399 - 562110 | VEHICLE MAINT & REPAIRS    | 1/31/2026     | \$51.59           |
|           |           |              |            |              | Line Item Total    |              |            |                              |                                |      |                 |                            |               | \$919.11          |
| 370619    | 2/18/2026 | Cleared      | 2/26/2026  | \$270.00     | INV76089           | Invoice      | 7759       | ARKANCE USA LLC              | BLUEBEAM OAP SUBSCRIPTION      | 713  | 713170 - 652250 | SOFTWARE                   | 1/28/2026     | \$270.00          |
| 370620    | 2/18/2026 | Cleared      | 2/24/2026  | \$2,941.25   | 920Z83000101-JAN26 | Invoice      | 862        | AT&T                         | JANUARY BILLIN-ACCT #920 Z83-0 | 101  | 101210 - 555120 | PHONES                     | 1/31/2026     | \$38.05           |
|           |           |              |            |              | 920Z83010001-JAN26 | Invoice      | 862        | AT&T                         | JANUARY BILLIN-ACCT #920 Z83-0 | 101  | 101210 - 555120 | PHONES                     | 1/31/2026     | \$1,197.27        |
|           |           |              |            |              | Line Item Total    |              |            |                              |                                |      |                 |                            |               | \$1,235.32        |
|           |           |              | 2/24/2026  | \$2,941.25   | 920Z83000101-JAN26 | Invoice      | 862        | AT&T                         | JANUARY BILLIN-ACCT #920 Z83-0 | 101  | 101999 - 589901 | HOUSING AUTHORITY CLEARING | 1/31/2026     | \$7.25            |
|           |           |              |            |              | 920Z83010001-JAN26 | Invoice      | 862        | AT&T                         | JANUARY BILLIN-ACCT #920 Z83-0 | 101  | 101999 - 589901 | HOUSING AUTHORITY CLEARING | 1/31/2026     | \$228.05          |
|           |           |              |            |              | Line Item Total    |              |            |                              |                                |      |                 |                            |               | \$235.30          |
|           |           |              | 2/24/2026  | \$2,941.25   | 920Z83000101-JAN26 | Invoice      | 862        | AT&T                         | JANUARY BILLIN-ACCT #920 Z83-0 | 630  | 630361 - 555120 | PHONES                     | 1/31/2026     | \$31.71           |
|           |           |              |            |              | 920Z83010001-JAN26 | Invoice      | 862        | AT&T                         | JANUARY BILLIN-ACCT #920 Z83-0 | 630  | 630361 - 555120 | PHONES                     | 1/31/2026     | \$997.74          |
|           |           |              |            |              | Line Item Total    |              |            |                              |                                |      |                 |                            |               | \$1,029.45        |
|           |           |              | 2/24/2026  | \$2,941.25   | 920Z83000101-JAN26 | Invoice      | 862        | AT&T                         | JANUARY BILLIN-ACCT #920 Z83-0 | 634  | 634354 - 555120 | PHONES                     | 1/31/2026     | \$4.53            |
|           |           |              |            |              | 920Z83010001-JAN26 | Invoice      | 862        | AT&T                         | JANUARY BILLIN-ACCT #920 Z83-0 | 634  | 634354 - 555120 | PHONES                     | 1/31/2026     | \$142.53          |
|           |           |              |            |              | Line Item Total    |              |            |                              |                                |      |                 |                            |               | \$147.06          |
|           |           |              | 2/24/2026  | \$2,941.25   | 920Z83000101-JAN26 | Invoice      | 862        | AT&T                         | JANUARY BILLIN-ACCT #920 Z83-0 | 651  | 651352 - 555120 | PHONES                     | 1/31/2026     | \$1.81            |
|           |           |              |            |              | 920Z83010001-JAN26 | Invoice      | 862        | AT&T                         | JANUARY BILLIN-ACCT #920 Z83-0 | 651  | 651352 - 555120 | PHONES                     | 1/31/2026     | \$57.01           |
|           |           |              |            |              |                    |              |            |                              |                                |      |                 |                            |               |                   |

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|-----------------|-----------|--------------|-----------------|--------------|---------------------|--------------|------------|----------------------|--------------------------------|------|-----------------|---------------------|---------------|-------------------|
| Line Item Total |           |              |                 |              |                     |              |            |                      |                                |      |                 |                     | \$58.82       |                   |
|                 |           |              | 2/24/2026       | \$2,941.25   | 920Z83000101-JAN26  | Invoice      | 862        | AT&T                 | JANUARY BILLIN-ACCT #920 Z83-0 | 713  | 713170 - 555120 | PHONES              | 1/31/2026     | \$7.25            |
|                 |           |              |                 |              | 920Z83010001-JAN26  | Invoice      | 862        | AT&T                 | JANUARY BILLIN-ACCT #920 Z83-0 | 713  | 713170 - 555120 | PHONES              | 1/31/2026     | \$228.05          |
|                 |           |              | Line Item Total |              |                     |              |            |                      |                                |      |                 |                     |               |                   |
| 370621          | 2/18/2026 | Cleared      | 2/24/2026       | \$415.81     | 920Z83020001JAN26   | Invoice      | 900009     | AT&T                 | ACCT#920 Z83-0200 109 8 JAN TE | 255  | 255511 - 531100 | CONTRACTED SERVICES | 2/4/2026      | \$415.81          |
| 370622          | 2/18/2026 | Cleared      | 2/24/2026       | \$90.02      | 0409521110          | Invoice      | 101        | AT&T CORP            | ACCT #831-001-4630 820 JAN BIL | 255  | 255511 - 531100 | CONTRACTED SERVICES | 2/4/2026      | \$90.02           |
| 370623          | 2/18/2026 | Cleared      | 2/24/2026       | \$3,276.49   | X02152026           | Invoice      | 158        | AT&T MOBILITY II LLC | ACCT 287327786054 SPD WIRELESS | 101  | 101130 - 555120 | PHONES              | 2/17/2026     | \$38.98           |
|                 |           |              | 2/24/2026       | \$3,276.49   |                     | Invoice      | 158        | AT&T MOBILITY II LLC | ACCT 287327786054 SPD WIRELESS | 101  | 101140 - 555120 | PHONES              | 2/17/2026     | \$42.01           |
|                 |           |              | 2/24/2026       | \$3,276.49   |                     | Invoice      | 158        | AT&T MOBILITY II LLC | ACCT 287327786054 SPD WIRELESS | 101  | 101141 - 555120 | PHONES              | 2/17/2026     | \$84.02           |
|                 |           |              | 2/24/2026       | \$3,276.49   |                     | Invoice      | 158        | AT&T MOBILITY II LLC | ACCT 287327786054 SPD WIRELESS | 101  | 101144 - 555120 | PHONES              | 2/17/2026     | \$82.84           |
|                 |           |              | 2/24/2026       | \$3,276.49   | 287327786054x020226 | Invoice      | 158        | AT&T MOBILITY II LLC | ACCT 287327786054 SPD WIRELESS | 101  | 101210 - 555120 | PHONES              | 2/4/2026      | \$2,462.75        |
|                 |           |              | 2/24/2026       | \$3,276.49   | X02152026           | Invoice      | 158        | AT&T MOBILITY II LLC | ACCT 287327786054 SPD WIRELESS | 101  | 101240 - 555120 | PHONES              | 2/17/2026     | \$38.98           |
|                 |           |              | 2/24/2026       | \$3,276.49   |                     | Invoice      | 158        | AT&T MOBILITY II LLC | ACCT 287327786054 SPD WIRELESS | 101  | 101310 - 555120 | PHONES              | 2/17/2026     | \$95.97           |

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|-----------|-----------|--------------|------------|--------------|-----------------|--------------|------------|---------------------------------------|--------------------------------|------|-----------------|--------------------------------|---------------|-------------------|
|           |           |              | 2/24/2026  | \$3,276.49   |                 | Invoice      | 158        | AT&T MOBILITY II LLC                  | ACCT 287327786054 SPD WIRELESS | 101  | 101331 - 555120 | PHONES                         | 2/17/2026     | \$31.99           |
|           |           |              | 2/24/2026  | \$3,276.49   |                 | Invoice      | 158        | AT&T MOBILITY II LLC                  | ACCT 287327786054 SPD WIRELESS | 101  | 101537 - 555120 | PHONES                         | 2/17/2026     | \$34.99           |
|           |           |              | 2/24/2026  | \$3,276.49   |                 | Invoice      | 158        | AT&T MOBILITY II LLC                  | ACCT 287327786054 SPD WIRELESS | 101  | 101690 - 555120 | PHONES                         | 2/17/2026     | \$42.01           |
|           |           |              | 2/24/2026  | \$3,276.49   |                 | Invoice      | 158        | AT&T MOBILITY II LLC                  | ACCT 287327786054 SPD WIRELESS | 221  | 221210 - 555120 | PHONES                         | 2/17/2026     | \$213.62          |
|           |           |              | 2/24/2026  | \$3,276.49   |                 | Invoice      | 158        | AT&T MOBILITY II LLC                  | ACCT 287327786054 SPD WIRELESS | 630  | 630361 - 555120 | PHONES                         | 2/17/2026     | \$31.99           |
|           |           |              | 2/24/2026  | \$3,276.49   |                 | Invoice      | 158        | AT&T MOBILITY II LLC                  | ACCT 287327786054 SPD WIRELESS | 634  | 634354 - 555120 | PHONES                         | 2/17/2026     | \$42.01           |
|           |           |              | 2/24/2026  | \$3,276.49   |                 | Invoice      | 158        | AT&T MOBILITY II LLC                  | ACCT 287327786054 SPD WIRELESS | 713  | 713170 - 555120 | PHONES                         | 2/17/2026     | \$34.33           |
| 370624    | 2/18/2026 | Cleared      | 2/24/2026  | \$1,033.50   | I0654105        | Invoice      | 3583       | ATCO INTERNATIONAL                    | CUST ID: 500269                | 651  | 651352 - 564130 | JANITORIAL SUPPLIES/SERVICE    | 2/7/2026      | \$374.14          |
|           |           |              |            |              | I0654411        | Invoice      | 3583       | ATCO INTERNATIONAL                    | CUST ID: 500269                | 651  | 651352 - 564130 | JANITORIAL SUPPLIES/SERVICE    | 2/12/2026     | \$275.36          |
|           |           |              |            |              | IO654004        | Invoice      | 3583       | ATCO INTERNATIONAL                    | CUST ID: 500269                | 651  | 651352 - 564130 | JANITORIAL SUPPLIES/SERVICE    | 2/7/2026      | \$384.00          |
|           |           |              |            |              | Line Item Total |              |            |                                       |                                |      |                 |                                |               | \$1,033.50        |
| 370625    | 2/18/2026 | Cleared      | 2/24/2026  | \$16.82      | 32411648        | Invoice      | 1340       | AUER STEEL & HEATING SUPPLY CO., INC. | SILICONE HT RED - CUST #79690  | 101  | 101160 - 550115 | BUILDING MAINT&REPAIR - UPTOWN | 2/2/2026      | \$16.82           |
| 370626    | 2/18/2026 | Cleared      | 2/24/2026  | \$1,086.23   | CINV033853      | Invoice      | 1293       | AURORA HEALTH CARE, INC.              | CUST #3361 MEDICATIONS         | 101  | 101220 - 540215 | MEDICAL SUPPLIES               | 1/30/2026     | \$515.34          |
|           |           |              |            |              | CINV033855      | Invoice      | 1293       | AURORA HEALTH CARE, INC.              | CUST #3361 MEDICATIONS         | 101  | 101220 - 540215 | MEDICAL SUPPLIES               | 1/30/2026     | \$358.57          |
|           |           |              |            |              | CINV033856      | Invoice      | 1293       | AURORA HEALTH CARE, INC.              | CUST #3361 MEDICATIONS         | 101  | 101220 - 540215 | MEDICAL SUPPLIES               | 1/30/2026     | \$212.32          |

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|-----------------|-----------|--------------|------------|--------------|-----------------|--------------|------------|------------------------------------------------|--------------------------------|------|-----------------|----------------------------|---------------|-------------------|
| Line Item Total |           |              |            |              |                 |              |            |                                                |                                |      |                 |                            | \$1,086.23    |                   |
| 370627          | 2/18/2026 | Cleared      | 2/26/2026  | \$85.00      | 1762289         | Invoice      |            | 1293 AURORA HEALTH CARE, INC.                  | ACCT NO: 600011555             | 651  | 651352 - 531560 | MEDICAL SERVICES           | 2/12/2026     | \$85.00           |
| 370628          | 2/18/2026 | Cleared      | 2/26/2026  | \$135.00     | 96438           | Invoice      |            | 1689 BEAUDRY ELECTRIC MOTORS AND CONTROLS INC. | BLANKET FOR ELECTRIC MOTOR REP | 630  | 630361 - 550110 | BUILDING MAINT & REPAIR    | 2/12/2026     | \$135.00          |
| 370629          | 2/18/2026 | Cleared      | 2/26/2026  | \$2,199.00   | 15628           | Invoice      |            | 7817 ZIMBO LLC                                 | COLLECTION SUPPLIES - MEAD PUB | 255  | 255511 - 548002 | MATERIALS - ALL CATEGORIES | 2/3/2026      | \$2,199.00        |
| 370630          | 2/18/2026 | Cleared      | 2/24/2026  | \$1,522.50   | 312855          | Invoice      |            | 7616 BOARDMAN & CLARK LLP                      | L0034 LEGAL ADVICE             | 101  | 101193 - 531200 | LEGAL SERVICES             | 2/12/2026     | \$1,522.50        |
| 370631          | 2/18/2026 | Cleared      | 2/26/2026  | \$427.11     | 02-315839       | Invoice      |            | 2485 JANESVILLE ACQUISITION, INC.              | TENSIONER W/PULLEY-CUST ID #CI | 730  | 730399 - 562110 | VEHICLE MAINT & REPAIRS    | 1/31/2026     | \$427.45          |
|                 |           |              |            |              | 02-316361       | Invoice      |            | 2485 JANESVILLE ACQUISITION, INC.              | TENSIONER W/PULLEY-CUST ID #CI | 730  | 730399 - 562110 | VEHICLE MAINT & REPAIRS    | 1/31/2026     | \$128.13          |
|                 |           |              |            |              | 02-316427       | Credit Memo  |            | 2485 JANESVILLE ACQUISITION, INC.              | TENSIONER W/PULLEY-CUST ID #CI | 730  | 730399 - 562110 | VEHICLE MAINT & REPAIRS    | 1/31/2026     | -\$128.47         |
|                 |           |              |            |              | Line Item Total |              |            |                                                |                                |      |                 |                            |               | \$427.11          |
| 370632          | 2/18/2026 | Cleared      | 2/24/2026  | \$2,409.22   | 86075877        | Invoice      |            | 2213 BOUND TREE MEDICAL LLC                    | ACCT #212408 SFD MEDICAL SUPPL | 101  | 101220 - 540215 | MEDICAL SUPPLIES           | 1/30/2026     | \$1,329.82        |
|                 |           |              |            |              | 86079366        | Invoice      |            | 2213 BOUND TREE MEDICAL LLC                    | ACCT #212408 SFD MEDICAL SUPPL | 101  | 101220 - 540215 | MEDICAL SUPPLIES           | 2/12/2026     | \$243.04          |
|                 |           |              |            |              | 86082819        | Invoice      |            | 2213 BOUND TREE MEDICAL LLC                    | ACCT #212408 SFD MEDICAL SUPPL | 101  | 101220 - 540215 | MEDICAL SUPPLIES           | 2/12/2026     | \$836.36          |
|                 |           |              |            |              | Line Item Total |              |            |                                                |                                |      |                 |                            |               | \$2,409.22        |
| 370633          | 2/18/2026 | Cleared      | 2/24/2026  | \$99,709.73  | C00399          | Invoice      |            | 2368 BROOKS TRACTOR INC.                       | ACCT #17531700 ORDER #170765 P | 730  | 730399 - 651200 | MACHINERY/EQUIPMENT        | 2/11/2026     | \$101,580.35      |
|                 |           |              |            |              | M80045          | Credit Memo  |            | 2368 BROOKS TRACTOR INC.                       | ACCT #17531700 ORDER #170765 P | 730  | 730399 - 562110 | VEHICLE MAINT & REPAIRS    | 12/17/2024    | -\$1,870.62       |
|                 |           |              |            |              | Line Item Total |              |            |                                                |                                |      |                 |                            |               | \$99,709.73       |

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| 370634    | 2/18/2026 | Cleared      | 2/27/2026  | \$8,950.00   | 15819           | Invoice      | 20050      | C. SPIELVOGEL & SONS<br>EXCAVATING, INC. | COMPLETE DEMOLITION AND<br>DISPOS | 101  | 101520 - 550110 | BUILDING MAINT &<br>REPAIR    | 1/28/2026     | \$8,950.00        |
| 370635    | 2/18/2026 | Cleared      | 2/26/2026  | \$186.03     | CAL354835I      | Invoice      | 2146       | CAVENDISH SQUARE<br>PUBLISHING, LLC      | STANDING ORDERS ACCT<br>#10001365 | 255  | 255511 - 548002 | MATERIALS - ALL<br>CATEGORIES | 2/3/2026      | \$186.03          |
| 370636    | 2/18/2026 | Cleared      | 2/27/2026  | \$644.24     | AH4CA5L         | Invoice      | 3200       | CDW, LLC                                 | MS EA O365-CUST #3754872          | 101  | 101999 - 589901 | HOUSING AUTHORITY<br>CLEARING | 12/31/2025    | \$18.85           |
|           |           |              | 2/27/2026  | \$644.24     | AH1YY6X         | Invoice      | 3200       | CDW, LLC                                 | MS EA O365-CUST #3754872          | 713  | 713170 - 563122 | SOFTWARE MAINTENANCE          | 12/31/2025    | \$625.39          |
| 370637    | 2/18/2026 | Cleared      | 3/4/2026   | \$833.00     | 170695601020126 | Invoice      | 4404       | CHARTER COMMUNICATIONS<br>HOLDINGS, LLC  | ACCT:170695601 FEB 2026<br>INTERN | 634  | 634354 - 555100 | UTILITIES                     | 2/12/2026     | \$833.00          |
| 370638    | 2/18/2026 | Cleared      | 3/3/2026   | \$71.09      | 5304849301      | Invoice      | 2375       | CINTAS CORPORATION NO. 2                 | REPLENISH SUPPLIES-CUST<br>#21385 | 101  | 101160 - 531100 | CONTRACTED SERVICES           | 12/31/2025    | \$39.72           |
|           |           |              |            |              | 5317378907      | Invoice      | 2375       | CINTAS CORPORATION NO. 2                 | REPLENISH SUPPLIES-CUST<br>#21385 | 101  | 101160 - 531100 | CONTRACTED SERVICES           | 2/10/2026     | \$31.37           |
|           |           |              |            |              |                 |              |            |                                          |                                   |      |                 | Line Item Total               |               | \$71.09           |
| 370639    | 2/18/2026 | Cleared      | 2/27/2026  | \$1,860.86   | 4257489716      | Invoice      | 2375       | CINTAS CORPORATION NO. 2                 | CUST NO: 18489016                 | 651  | 651352 - 531100 | CONTRACTED SERVICES           | 2/7/2026      | \$567.34          |
|           |           |              |            |              | 4258246221      | Invoice      | 2375       | CINTAS CORPORATION NO. 2                 | CUST NO: 18489016                 | 651  | 651352 - 531100 | CONTRACTED SERVICES           | 2/7/2026      | \$532.55          |
|           |           |              |            |              | 4259030059      | Invoice      | 2375       | CINTAS CORPORATION NO. 2                 | CUST NO: 18489016                 | 651  | 651352 - 531100 | CONTRACTED SERVICES           | 2/12/2026     | \$611.83          |
|           |           |              |            |              | 5314155105      | Invoice      | 2375       | CINTAS CORPORATION NO. 2                 | CUST NO: 18489016                 | 651  | 651352 - 531100 | CONTRACTED SERVICES           | 2/7/2026      | \$149.14          |
|           |           |              |            |              |                 |              |            |                                          |                                   |      |                 | Line Item Total               |               | \$1,860.86        |
| 370640    | 2/18/2026 | Cleared      | 2/24/2026  | \$430.00     | 123504480       | Invoice      | 7765       | COSTAR REALTY INFORMATION<br>INC         | FEB 2026 COSTAR SUITE-<br>MONTHLY | 421  | 421660 - 531100 | CONTRACTED SERVICES           | 2/10/2026     | \$430.00          |
| 370641    | 2/18/2026 | Cleared      | 2/26/2026  | \$413.30     | F6-260215374    | Invoice      | 7108       | CUMMINS INC                              | CUST NO: 36500                    | 651  | 651352 - 562110 | VEHICLE MAINT & REPAIRS       | 2/7/2026      | \$413.30          |

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| 370642    | 2/18/2026 | Cleared      | 2/23/2026  | \$2,813.94   | S105372320.001 | Invoice      | 9100       | DAKOTA SUPPLY GROUP INC | CUST #49037 RACEWAY PARTS | 101  | 101160 - 550114 | BUILDING MAINT&REPAIR | 2/10/2026     | \$866.01          |  |
|           |           |              |            |              |                |              |            |                         |                           |      |                 |                       |               |                   |  |
|           |           |              |            |              | S105396706.001 | Invoice      | 9100       | DAKOTA SUPPLY GROUP INC | CUST #49037 RACEWAY PARTS | 101  | 101160 - 550114 | BUILDING MAINT&REPAIR | 2/2/2026      | \$99.67           |  |
|           |           |              |            |              |                |              |            |                         |                           |      |                 |                       |               |                   |  |
|           |           |              |            |              | S105396706.002 | Invoice      | 9100       | DAKOTA SUPPLY GROUP INC | CUST #49037 RACEWAY PARTS | 101  | 101160 - 550114 | BUILDING MAINT&REPAIR | 1/31/2026     | \$30.60           |  |
|           |           |              |            |              |                |              |            |                         |                           |      |                 |                       |               |                   |  |
|           |           |              |            |              | S105399824.001 | Invoice      | 9100       | DAKOTA SUPPLY GROUP INC | CUST #49037 RACEWAY PARTS | 101  | 101160 - 550110 | BUILDING MAINT &      | 1/31/2026     | \$575.00          |  |
|           |           |              |            |              |                |              |            |                         |                           |      |                 |                       |               |                   |  |
|           |           |              |            |              | S105400070.001 | Invoice      | 9100       | DAKOTA SUPPLY GROUP INC | CUST #49037 RACEWAY PARTS | 101  | 101160 - 550113 | BUILDING MAINT&REPAIR | 1/31/2026     | \$820.82          |  |
|           |           |              |            |              |                |              |            |                         |                           |      |                 |                       |               |                   |  |
|           |           |              |            |              |                |              |            |                         |                           |      |                 |                       |               |                   |  |
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| 370647    | 2/18/2026 | Cleared      | 2/24/2026  | \$170.00     | 21339602-12     | Invoice      | 7155       | ENGBERG ANDERSON INC       | MEAD PL INTERIOR & AMH<br>RENO -  | 255  | 255511 - 531100 | CONTRACTED SERVICES        | 2/4/2026      | \$170.00          |
| 370648    | 2/18/2026 | Cleared      | 2/26/2026  | \$874.65     | 50-6536938      | Invoice      | 7439       | ELLIOTT AUTO SUPPLY CO INC | MVD650 - DEL 31G950T - ACCT<br>#S | 101  | 101 - 161000    | INVENTORY                  | 2/10/2026     | \$442.06          |
|           |           |              | 2/26/2026  | \$874.65     | 228-036398      | Credit Memo  | 7439       | ELLIOTT AUTO SUPPLY CO INC | MVD650 - DEL 31G950T - ACCT<br>#S | 730  | 730399 - 562110 | VEHICLE MAINT & REPAIRS    | 1/29/2026     | -\$347.62         |
|           |           |              |            |              | 228-036925      | Invoice      | 7439       | ELLIOTT AUTO SUPPLY CO INC | MVD650 - DEL 31G950T - ACCT<br>#S | 730  | 730399 - 562110 | VEHICLE MAINT & REPAIRS    | 1/29/2026     | \$521.43          |
|           |           |              |            |              | 228-036926      | Credit Memo  | 7439       | ELLIOTT AUTO SUPPLY CO INC | MVD650 - DEL 31G950T - ACCT<br>#S | 730  | 730399 - 562110 | VEHICLE MAINT & REPAIRS    | 1/29/2026     | -\$45.00          |
|           |           |              |            |              | 228-037187      | Invoice      | 7439       | ELLIOTT AUTO SUPPLY CO INC | MVD650 - DEL 31G950T - ACCT<br>#S | 730  | 730399 - 562110 | VEHICLE MAINT & REPAIRS    | 2/10/2026     | \$173.81          |
|           |           |              |            |              | 228-037188      | Credit Memo  | 7439       | ELLIOTT AUTO SUPPLY CO INC | MVD650 - DEL 31G950T - ACCT<br>#S | 730  | 730399 - 562110 | VEHICLE MAINT & REPAIRS    | 2/10/2026     | -\$15.00          |
|           |           |              |            |              | 228-037278      | Invoice      | 7439       | ELLIOTT AUTO SUPPLY CO INC | MVD650 - DEL 31G950T - ACCT<br>#S | 730  | 730399 - 562110 | VEHICLE MAINT & REPAIRS    | 2/10/2026     | \$118.67          |
|           |           |              |            |              | 228-037279      | Credit Memo  | 7439       | ELLIOTT AUTO SUPPLY CO INC | MVD650 - DEL 31G950T - ACCT<br>#S | 730  | 730399 - 562110 | VEHICLE MAINT & REPAIRS    | 2/10/2026     | -\$9.00           |
|           |           |              |            |              | 228-037298      | Invoice      | 7439       | ELLIOTT AUTO SUPPLY CO INC | MVD650 - DEL 31G950T - ACCT<br>#S | 730  | 730399 - 562110 | VEHICLE MAINT & REPAIRS    | 2/10/2026     | \$35.30           |
|           |           |              |            |              | 228-037336      | Credit Memo  | 7439       | ELLIOTT AUTO SUPPLY CO INC | MVD650 - DEL 31G950T - ACCT<br>#S | 730  | 730399 - 562110 | VEHICLE MAINT & REPAIRS    | 2/16/2026     | -\$35.30          |
|           |           |              |            |              | 228-037338      | Invoice      | 7439       | ELLIOTT AUTO SUPPLY CO INC | MVD650 - DEL 31G950T - ACCT<br>#S | 730  | 730399 - 562110 | VEHICLE MAINT & REPAIRS    | 2/16/2026     | \$37.20           |
|           |           |              |            |              | 228-037362      | Credit Memo  | 7439       | ELLIOTT AUTO SUPPLY CO INC | MVD650 - DEL 31G950T - ACCT<br>#S | 730  | 730399 - 562110 | VEHICLE MAINT & REPAIRS    | 2/16/2026     | -\$37.20          |
|           |           |              |            |              | 228-037363      | Invoice      | 7439       | ELLIOTT AUTO SUPPLY CO INC | MVD650 - DEL 31G950T - ACCT<br>#S | 730  | 730399 - 562110 | VEHICLE MAINT & REPAIRS    | 2/16/2026     | \$35.30           |
|           |           |              |            |              | Line Item Total |              |            |                            |                                   |      |                 |                            |               | \$432.59          |
| 370649    | 2/18/2026 | Cleared      | 3/2/2026   | \$525.09     | 1289298         | Invoice      | 5830       | FERGUSON ENTERPRISES LLC   | 2026 BLANKET PO FOR PLANT<br>MAIN | 630  | 630361 - 550110 | BUILDING MAINT &<br>REPAIR | 2/2/2026      | \$385.84          |
|           |           |              |            |              | 1331252         | Invoice      | 5830       | FERGUSON ENTERPRISES LLC   | 2026 BLANKET PO FOR PLANT<br>MAIN | 630  | 630361 - 550110 | BUILDING MAINT &<br>REPAIR | 2/9/2026      | \$139.25          |
|           |           |              |            |              | Line Item Total |              |            |                            |                                   |      |                 |                            |               | \$525.09          |
| 370650    | 2/18/2026 | Cleared      | 3/3/2026   | \$73.10      | 1132531384      | Invoice      | 15000      | FERRELLGAS LP              | GAS PURCHASE-ACCT #7232673        | 730  | 730399 - 540230 | GASOLINE                   | 1/31/2026     | \$73.10           |

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|-----------|-----------|--------------|------------|--------------|----------------|--------------|------------|--------------------------------------|------------------------------------|------|-----------------|-----------------------------------|---------------|-------------------|
| 370651    | 2/18/2026 | Cleared      | 2/24/2026  | \$1,306.75   | 72649P         | Invoice      | 6149       | FISCHER'S FLEET SERVICE INC.         | CUST ID: SHORELINE METRO           | 651  | 651352 - 562110 | VEHICLE MAINT & REPAIRS           | 2/7/2026      | \$693.90          |
|           |           |              | 2/24/2026  | \$1,306.75   | 74202          | Invoice      | 6149       | FISCHER'S FLEET SERVICE INC.         | CUST ID: SHORELINE METRO           | 730  | 730399 - 562110 | VEHICLE MAINT & REPAIRS           | 2/11/2026     | \$612.85          |
| 370652    | 2/18/2026 | Cleared      | 2/24/2026  | \$1,197.07   | 73008P         | Invoice      | 6149       | FISCHER'S FLEET SERVICE INC.         | CUST ID: SHORELINE METRO           | 101  | 101220 - 562110 | VEHICLE MAINT & REPAIRS           | 2/12/2026     | \$48.51           |
|           |           |              |            |              | 73010P         | Invoice      | 6149       | FISCHER'S FLEET SERVICE INC.         | CUST ID: SHORELINE METRO           | 101  | 101220 - 562110 | VEHICLE MAINT & REPAIRS           | 2/12/2026     | \$21.40           |
|           |           |              |            |              |                |              |            |                                      |                                    |      |                 | Line Item Total                   |               | \$69.91           |
|           |           |              | 2/24/2026  | \$1,197.07   | 73159          | Invoice      | 6149       | FISCHER'S FLEET SERVICE INC.         | CUST ID: SHORELINE METRO           | 651  | 651352 - 562110 | VEHICLE MAINT & REPAIRS           | 2/12/2026     | \$1,127.16        |
| 370653    | 2/18/2026 | Cleared      | 2/26/2026  | \$17,925.92  | 12553          | Invoice      | 7285       | FORTRESS FLOORS LLC                  | STATION 5 FLOORING-<br>apparatus B | 101  | 101160 - 550113 | BUILDING MAINT&REPAIR<br>- FIRE   | 1/31/2026     | \$17,925.92       |
| 370654    | 2/18/2026 | Cleared      | 2/24/2026  | \$59,039.19  | 101818         | Invoice      | 4673       | FOTH INFRASTRUCTURE &<br>ENVIRONMENT | SOUTHSIDE INTERCEPTOR<br>SEWER DE  | 423  | 423660 - 531100 | CONTRACTED SERVICES               | 12/31/2025    | \$7,887.50        |
|           |           |              | 2/24/2026  | \$59,039.19  | 101502         | Invoice      | 4673       | FOTH INFRASTRUCTURE &<br>ENVIRONMENT | SOUTHSIDE INTERCEPTOR<br>SEWER DE  | 630  | 630361 - 641100 | IMPROVEMENTS OTHER<br>THAN BUILDI | 12/31/2025    | \$26,905.78       |
|           |           |              |            |              | 101699         | Invoice      | 4673       | FOTH INFRASTRUCTURE &<br>ENVIRONMENT | SOUTHSIDE INTERCEPTOR<br>SEWER DE  | 630  | 630361 - 641100 | IMPROVEMENTS OTHER<br>THAN BUILDI | 1/31/2026     | \$24,245.91       |
|           |           |              |            |              |                |              |            |                                      |                                    |      |                 | Line Item Total                   |               | \$51,151.69       |
| 370655    | 2/18/2026 | Cleared      | 2/27/2026  | \$100.00     | 1346           | Invoice      | 6570       | FOX VALLEY TECHNICAL<br>COLLEGE      | SHEBOYGAN POLICE PUBLIC<br>SAFETY  | 101  | 101210 - 536125 | EMPLOYEE DEVELOPMENT              | 2/11/2026     | \$100.00          |
| 370656    | 2/18/2026 | Cleared      | 3/3/2026   | \$3,166.00   | 033866421      | Invoice      | 2042       | GALLS, LLC                           | ACCT #1004377533 TEMS<br>UNIFORMS  | 101  | 101220 - 540215 | MEDICAL SUPPLIES                  | 2/12/2026     | \$2,996.00        |
|           |           |              |            |              | 033967831      | Invoice      | 2042       | GALLS, LLC                           | ACCT #1004377533 TEMS<br>UNIFORMS  | 101  | 101220 - 540215 | MEDICAL SUPPLIES                  | 2/12/2026     | \$58.00           |
|           |           |              |            |              | 033967832      | Invoice      | 2042       | GALLS, LLC                           | ACCT #1004377533 TEMS<br>UNIFORMS  | 101  | 101220 - 540215 | MEDICAL SUPPLIES                  | 2/12/2026     | \$112.00          |
|           |           |              |            |              |                |              |            |                                      |                                    |      |                 | Line Item Total                   |               | \$3,166.00        |

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|-----------|-----------|--------------|------------|--------------|----------------|--------------|------------|-----------------------------------------------------------------|--------------------------------|------|-----------------|--------------------------|---------------|-------------------|
| 370657    | 2/18/2026 | Cleared      | 2/26/2026  | \$742.86     | 0007515362     | Invoice      |            | 7465 GANNETT MEDIA CORP                                         | JAN NOTICES-ACCT #1012889      | 101  | 101142 - 536150 | LEGAL NOTICES            | 1/31/2026     | \$255.00          |
|           |           |              | 2/26/2026  | \$742.86     |                | Invoice      |            | 7465 GANNETT MEDIA CORP                                         | JAN NOTICES-ACCT #1012889      | 101  | 101143 - 536150 | LEGAL NOTICES            | 1/31/2026     | \$92.20           |
|           |           |              | 2/26/2026  | \$742.86     |                | Invoice      |            | 7465 GANNETT MEDIA CORP                                         | JAN NOTICES-ACCT #1012889      | 101  | 101520 - 540210 | OPERATING SUPPLIES       | 1/31/2026     | \$78.22           |
|           |           |              | 2/26/2026  | \$742.86     | 0007515371     | Invoice      |            | 7465 GANNETT MEDIA CORP                                         | JAN NOTICES-ACCT #1012889      | 101  | 101690 - 536150 | LEGAL NOTICES            | 1/31/2026     | \$66.62           |
|           |           |              | 2/26/2026  | \$742.86     | 0007515362     | Invoice      |            | 7465 GANNETT MEDIA CORP                                         | JAN NOTICES-ACCT #1012889      | 101  | 101695 - 531100 | CONTRACTED SERVICES      | 1/31/2026     | \$136.85          |
|           |           |              | 2/26/2026  | \$742.86     |                | Invoice      |            | 7465 GANNETT MEDIA CORP                                         | JAN NOTICES-ACCT #1012889      | 634  | 634354 - 531100 | CONTRACTED SERVICES      | 1/31/2026     | \$113.97          |
| 370658    | 2/18/2026 | Cleared      | 2/26/2026  | \$3,225.00   | 12575055       | Invoice      |            | 2173 GEN3 PLUMBING LLC                                          | PURCHASE ORDER ASSOCIATED WITH | 630  | 630361 - 631200 | BUILDING IMPROVEMENTS    | 1/29/2026     | \$3,225.00        |
| 370659    | 2/18/2026 | Cleared      | 2/27/2026  | \$176,445.80 | 02162026       | Invoice      |            | 7830 GENCAP EMEM SHEBOUYGAN 101 LLC                             | TID 17 INCENTIVE PAYMENT       | 417  | 417660 - 531212 | DEVELOPER INCENTIVES     | 2/17/2026     | \$176,445.80      |
| 370660    | 2/18/2026 | Cleared      | 3/3/2026   | \$92,507.09  | XH0000001141   | Invoice      |            | 6947 GFL EVERGLADES HOLDINGS LLC BLANKET GARB AND RECYC TIPPING |                                | 101  | 101520 - 533125 | TRANSFER STATION TIPPING | 2/16/2026     | \$671.55          |
|           |           |              | 3/3/2026   | \$92,507.09  |                | Invoice      |            | 6947 GFL EVERGLADES HOLDINGS LLC BLANKET GARB AND RECYC TIPPING |                                | 632  | 632362 - 533125 | TRANSFER STATION TIPPING | 2/16/2026     | \$61,374.12       |
|           |           |              | 3/3/2026   | \$92,507.09  |                | Invoice      |            | 6947 GFL EVERGLADES HOLDINGS LLC BLANKET GARB AND RECYC TIPPING |                                | 632  | 632363 - 533125 | TRANSFER STATION TIPPING | 2/16/2026     | \$30,461.42       |
| 370661    | 2/18/2026 | Cleared      | 2/26/2026  | \$1,965.70   | 41399405       | Invoice      |            | 7334 ARKAY ACQUISITION LLC                                      | CUST NO: 72320701              | 651  | 651352 - 562110 | VEHICLE MAINT & REPAIRS  | 2/7/2026      | \$67.54           |

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|-----------|-----------|--------------|------------|--------------|-----------------|--------------|------------|-------------------------------|--------------------------------|------|-----------------|------------------------------|---------------|-------------------|
|           |           |              |            |              | 41399406        | Invoice      | 7334       | ARKAY ACQUISITION LLC         | CUST NO: 72320701              | 651  | 651352 - 562110 | VEHICLE MAINT & REPAIRS      | 2/7/2026      | \$1,109.28        |
|           |           |              |            |              | 41403844        | Invoice      | 7334       | ARKAY ACQUISITION LLC         | CUST NO: 72320701              | 651  | 651352 - 562110 | VEHICLE MAINT & REPAIRS      | 2/12/2026     | \$788.88          |
|           |           |              |            |              | Line Item Total |              |            |                               |                                |      |                 |                              |               | \$1,965.70        |
| 370662    | 2/18/2026 | Cleared      | 2/24/2026  | \$1,608.00   | 00085           | Invoice      | 7795       | JACOB CURTIS                  | L0031 LEGAL ADVICE             | 101  | 101144 - 531200 | LEGAL SERVICES               | 2/4/2026      | \$1,608.00        |
| 370663    | 2/18/2026 | Cleared      | 2/24/2026  | \$2,816.00   | 3454            | Invoice      | 767        | HOPP, NEUMANN, HUMKE LLP      | L0014 LEGAL ADVICE             | 101  | 101130 - 531200 | LEGAL SERVICES               | 2/10/2026     | \$2,816.00        |
| 370664    | 2/18/2026 | Cleared      | 2/26/2026  | \$112.05     | 1656232         | Invoice      | 7011       | JAMES IMAGING SYSTEMS         | ACCT #CO13-002 FEB MAINT & JAN | 101  | 101220 - 563110 | OFFICE EQUIPMENT MAINTENANCE | 2/12/2026     | \$112.05          |
| 370665    | 2/18/2026 | Cleared      | 2/26/2026  | \$1,992.80   | 25627           | Invoice      | 7036       | JAMES LEASING, LLC            | SPD PRINTER COPIER LEASE 3 MAC | 101  | 101130 - 563110 | OFFICE EQUIPMENT MAINTENANCE | 2/12/2026     | \$259.78          |
|           |           |              | 2/26/2026  | \$1,992.80   | 25734           | Invoice      | 7036       | JAMES LEASING, LLC            | SPD PRINTER COPIER LEASE 3 MAC | 101  | 101142 - 563110 | OFFICE EQUIPMENT MAINTENANCE | 2/12/2026     | \$432.23          |
|           |           |              | 2/26/2026  | \$1,992.80   | 25693           | Invoice      | 7036       | JAMES LEASING, LLC            | SPD PRINTER COPIER LEASE 3 MAC | 101  | 101155 - 563110 | OFFICE EQUIPMENT MAINTENANCE | 2/12/2026     | \$203.90          |
|           |           |              | 2/26/2026  | \$1,992.80   | 25729           | Invoice      | 7036       | JAMES LEASING, LLC            | SPD PRINTER COPIER LEASE 3 MAC | 101  | 101210 - 563110 | OFFICE EQUIPMENT MAINTENANCE | 2/11/2026     | \$623.96          |
|           |           |              | 2/26/2026  | \$1,992.80   | 25649           | Invoice      | 7036       | JAMES LEASING, LLC            | SPD PRINTER COPIER LEASE 3 MAC | 101  | 101240 - 563110 | OFFICE EQUIPMENT MAINTENANCE | 2/12/2026     | \$332.75          |
|           |           |              | 2/26/2026  | \$1,992.80   | 25607           | Invoice      | 7036       | JAMES LEASING, LLC            | SPD PRINTER COPIER LEASE 3 MAC | 101  | 101690 - 563110 | OFFICE EQUIPMENT MAINTENANCE | 2/12/2026     | \$140.18          |
| 370666    | 2/18/2026 | Cleared      | 2/26/2026  | \$2,936.50   | X108059738:01   | Invoice      | 5156       | KRIETE TRUCK CENTER SHEBOYGAN | CUST NO: 15647                 | 651  | 651352 - 562110 | VEHICLE MAINT & REPAIRS      | 2/7/2026      | \$417.30          |
|           |           |              |            |              | X108059738:02   | Invoice      | 5156       | KRIETE TRUCK CENTER SHEBOYGAN | CUST NO: 15647                 | 651  | 651352 - 562110 | VEHICLE MAINT & REPAIRS      | 2/7/2026      | \$1,430.00        |

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|-----------------|-----------|--------------|------------|--------------|----------------|--------------|------------|-------------------------------------------------|-----------------------------------|------|-----------------|-------------------------|---------------|-------------------|
|                 |           |              |            |              | X108060169:01  | Invoice      | 5156       | KRIETE TRUCK CENTER<br>SHEBOYGAN                | CUST NO: 15647                    | 651  | 651352 - 562110 | VEHICLE MAINT & REPAIRS | 2/12/2026     | \$1,089.20        |
| Line Item Total |           |              |            |              |                |              |            |                                                 |                                   |      |                 |                         |               | \$2,936.50        |
| 370667          | 2/18/2026 | Cleared      | 2/27/2026  | \$2.17       | G781CPTJP9     | Invoice      | 1258       | KWIK TRIP INC.                                  | RESTITUTION-DEZERAE GRACE<br>SHER | 101  | 101 - 451110    | COURT PENALTY COSTS     | 1/31/2026     | \$2.17            |
| 370668          | 2/18/2026 | Cleared      | 2/27/2026  | \$817.67     | 70487          | Invoice      | 275        | MARTIN AUTOMOTIVE INC.                          | AUTO GLASS REPAIR MVD<br>TRUCK    | 730  | 730399 - 562110 | VEHICLE MAINT & REPAIRS | 12/31/2025    | \$817.67          |
| 370669          | 2/18/2026 | Cleared      | 3/2/2026   | \$5,908.31   | 01272026-135   | Invoice      | 2459       | LAKESHORE CAP INC. OF<br>WISCONSIN              | IDIS #893                         | 260  | 260660 - 580100 | CONTRIBUTIONS/GRANTS    | 2/10/2026     | \$5,908.31        |
| 370670          | 2/18/2026 | Cleared      | 2/26/2026  | \$23,299.54  | INV-#6         | Invoice      | 5215       | LAKESHORE NATURAL<br>RESOURCE PARTNERSHIP, INC. | IMPLEMENTATION OF A GREEN<br>INFR | 101  | 101520 - 531100 | CONTRACTED SERVICES     | 1/31/2026     | \$23,299.54       |
| 370671          | 2/18/2026 | Cleared      | 2/26/2026  | \$147.17     | 1427440        | Invoice      | 11827      | LAKESIDE BOTTLING CO                            | ACCT #05890 CAFE SUPPLIES         | 253  | 253530 - 540225 | CAFE SUPPLIES           | 2/10/2026     | \$147.17          |
| 370672          | 2/18/2026 | Cleared      | 2/24/2026  | \$882.19     | 4100065P       | Invoice      | 11753      | LAKESIDE INTERNATIONAL LLC                      | MVD68 - COOLANT - ACCT<br>#70241  | 101  | 101220 - 562110 | VEHICLE MAINT & REPAIRS | 2/12/2026     | \$71.40           |
|                 |           |              |            |              | CM4100065P     | Credit Memo  | 11753      | LAKESIDE INTERNATIONAL LLC                      | MVD68 - COOLANT - ACCT<br>#70241  | 101  | 101220 - 562110 | VEHICLE MAINT & REPAIRS | 2/12/2026     | -\$60.69          |
| Line Item Total |           |              |            |              |                |              |            |                                                 |                                   |      |                 |                         |               | \$10.71           |
|                 |           |              | 2/24/2026  | \$882.19     | 4100011P       | Invoice      | 11753      | LAKESIDE INTERNATIONAL LLC                      | MVD68 - COOLANT - ACCT<br>#70241  | 730  | 730399 - 562110 | VEHICLE MAINT & REPAIRS | 1/29/2026     | \$256.66          |
|                 |           |              |            |              | 4100082P       | Invoice      | 11753      | LAKESIDE INTERNATIONAL LLC                      | MVD68 - COOLANT - ACCT<br>#70241  | 730  | 730399 - 562110 | VEHICLE MAINT & REPAIRS | 1/31/2026     | \$240.04          |
|                 |           |              |            |              | 4100129P       | Invoice      | 11753      | LAKESIDE INTERNATIONAL LLC                      | MVD68 - COOLANT - ACCT<br>#70241  | 730  | 730399 - 562110 | VEHICLE MAINT & REPAIRS | 1/31/2026     | \$36.20           |
|                 |           |              |            |              | 4100217P       | Invoice      | 11753      | LAKESIDE INTERNATIONAL LLC                      | MVD68 - COOLANT - ACCT<br>#70241  | 730  | 730399 - 562110 | VEHICLE MAINT & REPAIRS | 2/10/2026     | \$83.56           |
|                 |           |              |            |              | 4100237P       | Invoice      | 11753      | LAKESIDE INTERNATIONAL LLC                      | MVD68 - COOLANT - ACCT<br>#70241  | 730  | 730399 - 562110 | VEHICLE MAINT & REPAIRS | 2/10/2026     | \$147.05          |
|                 |           |              |            |              | 4100282P       | Invoice      | 11753      | LAKESIDE INTERNATIONAL LLC                      | MVD68 - COOLANT - ACCT<br>#70241  | 730  | 730399 - 562110 | VEHICLE MAINT & REPAIRS | 2/10/2026     | \$107.97          |
| Line Item Total |           |              |            |              |                |              |            |                                                 |                                   |      |                 |                         |               | \$871.48          |

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|-----------|-----------|--------------|------------|--------------|----------------------|--------------|------------|--------------------------------------------|---------------------------------|------|-----------------|--------------------------|---------------|-------------------|
| 370673    | 2/18/2026 | Cleared      | 2/26/2026  | \$293.13     | 94272                | Invoice      |            | 11900 LANGE ENTERPRISES OF WISCONSIN, INC. | ADDRESS CARDS - BUILDING INSPE  | 101  | 101240 - 540275 | SIGNAGE SUPPLIES         | 2/4/2026      | \$293.13          |
| 370674    | 2/18/2026 | Cleared      | 2/26/2026  | \$869.29     | 11798985             | Invoice      |            | 11899 LANGUAGE LINE SERVICES, INC.         | MONTHLY PHONE SERVICES- ACCT #9 | 101  | 101110 - 531100 | CONTRACTED SERVICES      | 12/31/2025    | \$418.32          |
|           |           |              |            |              | 11826041             | Invoice      |            | 11899 LANGUAGE LINE SERVICES, INC.         | MONTHLY PHONE SERVICES- ACCT #9 | 101  | 101110 - 531100 | CONTRACTED SERVICES      | 1/31/2026     | \$410.40          |
|           |           |              |            |              |                      |              |            |                                            |                                 |      |                 | Line Item Total          |               | \$828.72          |
|           |           |              | 2/26/2026  | \$869.29     | 11845438             | Invoice      |            | 11899 LANGUAGE LINE SERVICES, INC.         | MONTHLY PHONE SERVICES- ACCT #9 | 101  | 101120 - 531100 | CONTRACTED SERVICES      | 1/31/2026     | \$40.57           |
| 370675    | 2/18/2026 | Cleared      | 2/26/2026  | \$348.00     | 3096248458           | Invoice      |            | 12133 RELX INC                             | ACCT.422P53Z5L- JAN 2026 RESEA  | 101  | 101130 - 531100 | CONTRACTED SERVICES      | 2/4/2026      | \$348.00          |
| 370676    | 2/18/2026 | Cleared      | 2/24/2026  | \$1,317.22   | 2056290              | Invoice      |            | 7402 LIFE-ASSIST INC                       | CUST #53081FD SPO2 SENSOR       | 220  | 220221 - 560255 | TOOLS & SMALL EQUIPMENT  | 1/30/2026     | \$1,317.22        |
| 370677    | 2/18/2026 | Cleared      | 3/2/2026   | \$85.00      | 125529               | Invoice      |            | 12478 JASON KUKLINSKI                      | TOOL FOR MVD                    | 730  | 730399 - 560255 | TOOLS & SMALL EQUIPMENT  | 1/31/2026     | \$85.00           |
| 370678    | 2/18/2026 | Cleared      | 2/26/2026  | \$18.00      | 301229               | Invoice      |            | 12691 JAMES MARSHALL                       | SPD DETECTIVE WYNVEEN HALL OFF  | 101  | 101210 - 540100 | OFFICE SUPPLIES          | 2/11/2026     | \$18.00           |
| 370679    | 2/18/2026 | Cleared      | 4/2/2026   | \$50.97      | G780CVRPHN           | Invoice      |            | 5624 MEIJER STORES LIMITED PARTNERSHIP     | RESTITUTION-ERIKA E THORSON     | 101  | 101 - 451110    | COURT PENALTY COSTS      | 1/31/2026     | \$50.97           |
| 370680    | 2/18/2026 | Cleared      | 2/26/2026  | \$11,058.63  | 002832L-MAR 2026-COS | Invoice      |            | 13575 MINNESOTA LIFE INSURANCE COMPANY     | MARCH PREMIUM-UNIT #007019, PO  | 101  | 101 - 215302    | LIFE INSURANCE DEDUCTION | 2/12/2026     | \$10,364.28       |
|           |           |              |            |              | 002832L-MAR 2026-MPL | Invoice      |            | 13575 MINNESOTA LIFE INSURANCE COMPANY     | MARCH PREMIUM-UNIT #007019, PO  | 101  | 101 - 215302    | LIFE INSURANCE DEDUCTION | 2/12/2026     | \$694.35          |
|           |           |              |            |              |                      |              |            |                                            |                                 |      |                 | Line Item Total          |               | \$11,058.63       |
| 370681    | 2/18/2026 | Cleared      | 3/3/2026   | \$520.00     | 4423                 | Invoice      |            | 6710 MONITORING SERVICES LLC               | FIRE ALARM/SPRINKLER SYS MONIT  | 255  | 255511 - 531100 | CONTRACTED SERVICES      | 2/9/2026      | \$520.00          |

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|-----------|-----------|--------------|------------|--------------|-----------------|--------------|------------|----------------------------------|------------------------------------|------|-----------------|-------------------------|---------------|-------------------|
| 370682    | 2/18/2026 | Cleared      | 3/4/2026   | \$844.42     | 60594           | Invoice      |            | 13732 MONROE TRUCK EQUIPMENT INC | CHECK VALVE KIT-CUST #9424         | 730  | 730399 - 562110 | VEHICLE MAINT & REPAIRS | 1/31/2026     | \$348.60          |
|           |           |              |            |              | 860284          | Invoice      |            | 13732 MONROE TRUCK EQUIPMENT INC | CHECK VALVE KIT-CUST #9424         | 730  | 730399 - 562110 | VEHICLE MAINT & REPAIRS | 1/31/2026     | \$495.82          |
|           |           |              |            |              | Line Item Total |              |            |                                  |                                    |      |                 |                         |               | \$844.42          |
| 370683    | 2/18/2026 | Cleared      | 2/24/2026  | \$3,557.17   | 500042          | Invoice      |            | 7695 GENUINE PARTS COMPANY       | STOCKROOM - HOSE FITTINGS - 101 AC |      | 101 - 161000    | INVENTORY               | 1/29/2026     | \$9.99            |
|           |           |              |            |              | 500077          | Invoice      |            | 7695 GENUINE PARTS COMPANY       | STOCKROOM - HOSE FITTINGS - 101 AC |      | 101 - 161000    | INVENTORY               | 1/29/2026     | \$91.23           |
|           |           |              |            |              | 500090          | Invoice      |            | 7695 GENUINE PARTS COMPANY       | STOCKROOM - HOSE FITTINGS - 101 AC |      | 101 - 161000    | INVENTORY               | 1/29/2026     | \$36.99           |
|           |           |              |            |              | 500144          | Invoice      |            | 7695 GENUINE PARTS COMPANY       | STOCKROOM - HOSE FITTINGS - 101 AC |      | 101 - 161000    | INVENTORY               | 1/29/2026     | \$39.96           |
|           |           |              |            |              | 500149          | Invoice      |            | 7695 GENUINE PARTS COMPANY       | STOCKROOM - HOSE FITTINGS - 101 AC |      | 101 - 161000    | INVENTORY               | 1/29/2026     | \$154.98          |
|           |           |              |            |              | 500296          | Invoice      |            | 7695 GENUINE PARTS COMPANY       | STOCKROOM - HOSE FITTINGS - 101 AC |      | 101 - 161000    | INVENTORY               | 2/10/2026     | \$19.64           |
|           |           |              |            |              | 500307          | Invoice      |            | 7695 GENUINE PARTS COMPANY       | STOCKROOM - HOSE FITTINGS - 101 AC |      | 101 - 161000    | INVENTORY               | 2/10/2026     | \$29.80           |
|           |           |              |            |              | 500317          | Invoice      |            | 7695 GENUINE PARTS COMPANY       | STOCKROOM - HOSE FITTINGS - 101 AC |      | 101 - 161000    | INVENTORY               | 2/10/2026     | \$14.84           |
|           |           |              |            |              | 500371          | Invoice      |            | 7695 GENUINE PARTS COMPANY       | STOCKROOM - HOSE FITTINGS - 101 AC |      | 101 - 161000    | INVENTORY               | 2/10/2026     | \$228.27          |
|           |           |              |            |              | 500405          | Invoice      |            | 7695 GENUINE PARTS COMPANY       | STOCKROOM - HOSE FITTINGS - 101 AC |      | 101 - 161000    | INVENTORY               | 2/10/2026     | \$148.16          |
|           |           |              |            |              | 500474          | Invoice      |            | 7695 GENUINE PARTS COMPANY       | STOCKROOM - HOSE FITTINGS - 101 AC |      | 101 - 161000    | INVENTORY               | 2/10/2026     | \$72.64           |
|           |           |              |            |              | 500498          | Credit Memo  |            | 7695 GENUINE PARTS COMPANY       | STOCKROOM - HOSE FITTINGS - 101 AC |      | 101 - 161000    | INVENTORY               | 2/10/2026     | -\$62.00          |
|           |           |              |            |              | 500499          | Credit Memo  |            | 7695 GENUINE PARTS COMPANY       | STOCKROOM - HOSE FITTINGS - 101 AC |      | 101 - 161000    | INVENTORY               | 2/10/2026     | -\$15.84          |
|           |           |              |            |              | 500598          | Invoice      |            | 7695 GENUINE PARTS COMPANY       | STOCKROOM - HOSE FITTINGS - 101 AC |      | 101 - 161000    | INVENTORY               | 2/10/2026     | \$304.38          |
|           |           |              |            |              | 500612          | Invoice      |            | 7695 GENUINE PARTS COMPANY       | STOCKROOM - HOSE FITTINGS - 101 AC |      | 101 - 161000    | INVENTORY               | 2/16/2026     | \$119.20          |
|           |           |              |            |              | 500720          | Invoice      |            | 7695 GENUINE PARTS COMPANY       | STOCKROOM - HOSE FITTINGS - 101 AC |      | 101 - 161000    | INVENTORY               | 2/16/2026     | \$7.18            |
|           |           |              |            |              | 500862          | Invoice      |            | 7695 GENUINE PARTS COMPANY       | STOCKROOM - HOSE FITTINGS - 101 AC |      | 101 - 161000    | INVENTORY               | 2/16/2026     | \$94.49           |
|           |           |              |            |              | 500868          | Invoice      |            | 7695 GENUINE PARTS COMPANY       | STOCKROOM - HOSE FITTINGS - 101 AC |      | 101 - 161000    | INVENTORY               | 2/16/2026     | \$85.32           |
|           |           |              |            |              | Line Item Total |              |            |                                  |                                    |      |                 |                         |               | \$1,379.23        |



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|           |           |              |            |              | 500580           | Invoice      | 7695       | GENUINE PARTS COMPANY        | STOCKROOM - HOSE FITTINGS - AC  | 730  | 730399 - 562110 | VEHICLE MAINT & REPAIRS      | 2/10/2026     | \$87.27           |
|           |           |              |            |              | 500645           | Invoice      | 7695       | GENUINE PARTS COMPANY        | STOCKROOM - HOSE FITTINGS - AC  | 730  | 730399 - 562110 | VEHICLE MAINT & REPAIRS      | 2/10/2026     | \$10.98           |
|           |           |              |            |              | 500707           | Invoice      | 7695       | GENUINE PARTS COMPANY        | STOCKROOM - HOSE FITTINGS - AC  | 730  | 730399 - 562110 | VEHICLE MAINT & REPAIRS      | 2/16/2026     | \$138.41          |
|           |           |              |            |              | 500747           | Invoice      | 7695       | GENUINE PARTS COMPANY        | STOCKROOM - HOSE FITTINGS - AC  | 730  | 730399 - 562110 | VEHICLE MAINT & REPAIRS      | 2/16/2026     | \$23.74           |
|           |           |              |            |              | 500819           | Invoice      | 7695       | GENUINE PARTS COMPANY        | STOCKROOM - HOSE FITTINGS - AC  | 730  | 730399 - 562110 | VEHICLE MAINT & REPAIRS      | 2/16/2026     | \$143.00          |
|           |           |              |            |              | 500900           | Invoice      | 7695       | GENUINE PARTS COMPANY        | STOCKROOM - HOSE FITTINGS - AC  | 730  | 730399 - 562110 | VEHICLE MAINT & REPAIRS      | 2/16/2026     | \$107.75          |
|           |           |              |            |              | 500967           | Invoice      | 7695       | GENUINE PARTS COMPANY        | STOCKROOM - HOSE FITTINGS - AC  | 730  | 730399 - 562110 | VEHICLE MAINT & REPAIRS      | 2/16/2026     | \$150.29          |
|           |           |              |            |              |                  |              |            |                              |                                 |      |                 | Line Item Total              |               | \$1,053.53        |
| 370684    | 2/18/2026 | Cleared      | 2/26/2026  | \$166.80     | 6354             | Invoice      | 7441       | NEAT-N-CLEAN PORTABLES LLC   | FEBRUARY PORTABLE RENTAL- DOG P | 101  | 101520 - 531100 | CONTRACTED SERVICES          | 1/29/2026     | \$166.80          |
| 370685    | 2/18/2026 | Cleared      | 3/2/2026   | \$850.00     | 8249             | Invoice      | 944        | PRONTO PRINT, INC.           | SPD OFFICER MEMO BOOKS          | 101  | 101210 - 540210 | OPERATING SUPPLIES           | 2/11/2026     | \$850.00          |
| 370686    | 2/18/2026 | Cleared      | 2/24/2026  | \$4,748.37   | 753426-003       | Invoice      | 15048      | NORTHEAST ASPHALT, INC.      | ASPHALT MILLING OF VARIOUS STR  | 101  | 101331 - 553100 | STREETS MAINTENANCE & REPAIR | 1/31/2026     | \$4,748.37        |
| 370687    | 2/18/2026 | Cleared      | 3/2/2026   | \$126.00     | 54803            | Invoice      | 6912       | FINANCE DEPT ONE TIME VENDOR | REFUND FINE OVERPAYMENT         | 101  | 101 - 451110    | COURT PENALTY COSTS          | 1/31/2026     | \$126.00          |
| 370688    | 2/18/2026 | Cleared      | 8/11/2026  | \$25.00      | G780FV1GFQ-JAN26 | Invoice      | 6912       | FINANCE DEPT ONE TIME VENDOR | RESTITUTION-ELUID SALVADOR WAL  | 101  | 101 - 451110    | COURT PENALTY COSTS          | 1/31/2026     | \$25.00           |
| 370689    | 2/18/2026 | Cleared      | 3/2/2026   | \$110.55     | 1331277          | Invoice      | 6912       | FINANCE DEPT ONE TIME VENDOR | AMBULANCE OVERPAYMENT           | 101  | 101 - 462300    | AMBULANCE FEES               | 2/9/2026      | \$110.55          |
| 370690    | 2/18/2026 | Outstanding  |            | \$30.00      | G781CZ7RF5-JAN26 | Invoice      | 6912       | FINANCE DEPT ONE TIME VENDOR | RESTITUTION-ROBERTO VALENCIA G  | 101  | 101 - 451110    | COURT PENALTY COSTS          | 1/31/2026     | \$30.00           |
| 370691    | 2/18/2026 | Cleared      | 3/6/2026   | \$100.00     | G781CPTJSF       | Invoice      | 6912       | FINANCE DEPT ONE TIME VENDOR | RESTITUTION-JAMES JOSEPH BOWER  | 101  | 101 - 451110    | COURT PENALTY COSTS          | 1/31/2026     | \$100.00          |

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| 370692    | 2/18/2026 | Cleared      | 2/26/2026  | \$2,200.00   | G781CF68XS      | Invoice      |            | 6912 FINANCE DEPT ONE TIME VENDOR | RESTITUTION-MARK ALEN POLICH   | 101  | 101 - 451110    | COURT PENALTY COSTS            | 1/31/2026     | \$2,200.00        |
| 370693    | 2/18/2026 | Cleared      | 4/16/2026  | \$22.95      | G780FKD6P3      | Invoice      |            | 6912 FINANCE DEPT ONE TIME VENDOR | RESTITUTION-ROBERT JAMES SOMME | 101  | 101 - 451110    | COURT PENALTY COSTS            | 1/31/2026     | \$22.95           |
| 370694    | 2/18/2026 | Cleared      | 3/10/2026  | \$21.80      | 9001275842      | Invoice      |            | 6912 FINANCE DEPT ONE TIME VENDOR | PATRON REFUND                  | 255  | 255 - 451915    | PATRON FEES                    | 2/9/2026      | \$21.80           |
| 370695    | 2/18/2026 | Cleared      | 2/26/2026  | \$10.00      | 02052026-REFUND | Invoice      |            | 6912 FINANCE DEPT ONE TIME VENDOR | REFUND DOG LICENSE-NON RESIDEN | 101  | 101 - 442010    | PET REGISTRATION FEES          | 2/9/2026      | \$10.00           |
| 370696    | 2/18/2026 | Cleared      | 3/2/2026   | \$133.94     | 1256180         | Invoice      |            | 6912 FINANCE DEPT ONE TIME VENDOR | AMBULANCE OVERPAYMENT          | 101  | 101 - 462300    | AMBULANCE FEES                 | 11/11/2025    | \$133.94          |
| 370697    | 2/18/2026 | Cleared      | 2/26/2026  | \$57.85      | 9001136596      | Invoice      |            | 6912 FINANCE DEPT ONE TIME VENDOR | PATRON REFUND                  | 255  | 255 - 451915    | PATRON FEES                    | 2/9/2026      | \$57.85           |
| 370698    | 2/18/2026 | Cleared      | 3/10/2026  | \$14.99      | G781HNC3C8      | Invoice      |            | 6912 FINANCE DEPT ONE TIME VENDOR | RESTITUTION-SETH ANDREW FOTH   | 101  | 101 - 451110    | COURT PENALTY COSTS            | 1/31/2026     | \$14.99           |
| 370699    | 2/18/2026 | Cleared      | 3/25/2026  | \$195.00     | 02092026-INS    | Invoice      |            | 6912 FINANCE DEPT ONE TIME VENDOR | CLAIM NUMBER 000-06-375107     | 730  | 730 - 211000    | ACCOUNTS PAYABLE               | 2/9/2026      | \$195.00          |
| 370700    | 2/18/2026 | Outstanding  |            | \$2.00       | 427018869       | Invoice      |            | 6912 FINANCE DEPT ONE TIME VENDOR | RESTITUTION-ALEXIS TORRES JR   | 101  | 101 - 451110    | COURT PENALTY COSTS            | 1/31/2026     | \$2.00            |
| 370701    | 2/18/2026 | Cleared      | 3/4/2026   | \$1,000.00   | 2026 RENEWAL    | Invoice      |            | 6912 FINANCE DEPT ONE TIME VENDOR | FUNDED BY THE MEAD LIBRARY FOU | 255  | 255511 - 548001 | DONATION/GRANT PURCHASES       | 2/12/2026     | \$1,000.00        |
| 370702    | 2/18/2026 | Cleared      | 2/24/2026  | \$4,185.73   | inv-20997       | Invoice      |            | 2917 PAGEFREEZER SOFTWARE, INC.   | SPD 2025 TO 2026 PAGEFREEZER B | 101  | 101210 - 533106 | SOFTWARE MAINT & SUBSCRIPTIONS | 12/31/2025    | \$4,185.73        |
| 370703    | 2/18/2026 | Cleared      | 2/27/2026  | \$90.00      | 2201694         | Invoice      |            | 7819 THE ALARIS GROUP INC         | PROFESSIONAL TIME ID# 567469   | 712  | 712144 - 537700 | CLAIMS                         | 2/4/2026      | \$90.00           |

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| 370704    | 2/18/2026 | Cleared      | 3/2/2026   | \$73.14      | 102274         | Invoice      | 2366       | POMASL FIRE EQUIPMENT, INC.    | SFD OXYGEN BOTTLE COVER         | 101  | 101220 - 540215 | MEDICAL SUPPLIES             | 2/12/2026     | \$73.14           |
| 370705    | 2/18/2026 | Cleared      | 2/26/2026  | \$600.00     | SPD02-2026     | Invoice      | 2618       | CHRISTOPHER AARON PROCHUT      | SPD CIT TRAINING 02052026       | 101  | 101210 - 536125 | EMPLOYEE DEVELOPMENT         | 2/4/2026      | \$600.00          |
| 370706    | 2/18/2026 | Cleared      | 2/24/2026  | \$6,446.91   | 613236         | Invoice      | 15541      | PVS CHEMICAL SOLUTIONS         | SODIUM BISULFITE BLANKET PO     | 630  | 630361 - 540410 | WASTEWATER CHEMICALS         | 2/10/2026     | \$6,446.91        |
| 370707    | 2/18/2026 | Cleared      | 3/3/2026   | \$3,000.01   | 2382-JAN2026   | Invoice      | 7248       | QUADIENT FINANCE USA INC       | JANUARY POSTAGE PURCHASE- ACCT  | 101  | 101142 - 540100 | OFFICE SUPPLIES              | 1/31/2026     | \$3,000.01        |
| 370708    | 2/18/2026 | Cleared      | 2/26/2026  | \$37.00      | 40265012       | Invoice      | 8381       | QUADIENT INC                   | SERVICE REQUEST - CUST # 61000  | 101  | 101142 - 540100 | OFFICE SUPPLIES              | 2/12/2026     | \$37.00           |
| 370709    | 2/18/2026 | Cleared      | 2/27/2026  | \$335.40     | 6717           | Invoice      | 3497       | RED POWER DIESEL SERVICE, INC. | SFD OIL & BOLTS - 1867          | 101  | 101220 - 562110 | VEHICLE MAINT & REPAIRS      | 2/12/2026     | \$335.40          |
| 370710    | 2/18/2026 | Cleared      | 2/26/2026  | \$2,975.00   | 1204           | Invoice      | 7527       | REDEVELOPMENT RESOURCES LLC    | IDIS #890 JAN CDGB ADMIN CONSU  | 260  | 260660 - 531500 | ADMINISTRATION SERVICES      | 2/2/2026      | \$2,975.00        |
| 370711    | 2/18/2026 | Cleared      | 3/2/2026   | \$432.23     | 530930         | Invoice      | 17218      | REEVES COMPANY, INC            | CUSTOMER SH8SH SPD ENGRAVED NA  | 101  | 101210 - 540210 | OPERATING SUPPLIES           | 2/4/2026      | \$432.23          |
| 370712    | 2/18/2026 | Cleared      | 3/6/2026   | \$308.00     | 18006          | Invoice      | 7827       | ROYAL HEATING & AIR, LLC       | DIAGNOSTIC CHARGE- ROOSEVELT PA | 101  | 101520 - 550110 | BUILDING MAINT & REPAIR      | 12/31/2025    | \$308.00          |
| 370713    | 2/18/2026 | Cleared      | 3/2/2026   | \$260.00     | 37084          | Invoice      | 1084       | S.I. METALS SHEBOYGAN, INC.    | HR ANGLE-PARKS                  | 101  | 101331 - 553100 | STREETS MAINTENANCE & REPAIR | 2/12/2026     | \$57.00           |
|           |           |              | 3/2/2026   | \$260.00     | 36968          | Invoice      | 1084       | S.I. METALS SHEBOYGAN, INC.    | HR ANGLE-PARKS                  | 101  | 101520 - 550110 | BUILDING MAINT & REPAIR      | 1/31/2026     | \$203.00          |
| 370714    | 2/18/2026 | Cleared      | 2/27/2026  | \$215.70     | 4976322        | Invoice      | 18301      | SCHWAAB, INC                   | POSTAGE PURCHASES-CLERKS        | 101  | 101143 - 540100 | OFFICE SUPPLIES              | 2/16/2026     | \$215.70          |

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| 370715          | 2/18/2026 | Cleared      | 2/24/2026  | \$949.86     | INV70698       | Invoice      | 4327       | SEILER INSTRUMENT & MANUFACTURING CO., INC. | CALIBRATE & UPDATE SOFTWARE-CU | 101  | 101331 - 560255 | TOOLS & SMALL EQUIPMENT | 1/31/2026     | \$249.86          |
|                 |           |              | 2/24/2026  | \$949.86     | 71263          | Invoice      | 4327       | SEILER INSTRUMENT & MANUFACTURING CO., INC. | CALIBRATE & UPDATE SOFTWARE-CU | 630  | 630310 - 659100 | OTHER EQUIPMENT         | 2/11/2026     | \$700.00          |
| 370716          | 2/18/2026 | Cleared      | 2/26/2026  | \$30.00      | 2188303        | Invoice      | 17220      | SHEBOYGAN COUNTY REGISTER OF DEEDS          | DECEMBER 2025 - FEES FOR CITY  | 101  | 101142 - 536155 | FILING & RECORDING FEES | 12/31/2025    | \$30.00           |
| 370717          | 2/18/2026 | Cleared      | 2/27/2026  | \$4,100.00   | C26-01477      | Invoice      | 18927      | SHEBOYGAN COUNTY CLERK OF COURTS            | TOMMY EDWARDS                  | 101  | 101 - 211000    | ACCOUNTS PAYABLE        | 1/28/2026     | \$250.00          |
|                 |           |              |            |              | C26-01540      | Invoice      | 18927      | SHEBOYGAN COUNTY CLERK OF COURTS            | TOMMY EDWARDS                  | 101  | 101 - 211000    | ACCOUNTS PAYABLE        | 1/31/2026     | \$1,000.00        |
|                 |           |              |            |              | C26-01606      | Invoice      | 18927      | SHEBOYGAN COUNTY CLERK OF COURTS            | TOMMY EDWARDS                  | 101  | 101 - 211000    | ACCOUNTS PAYABLE        | 1/31/2026     | \$300.00          |
|                 |           |              |            |              | C26-01781      | Invoice      | 18927      | SHEBOYGAN COUNTY CLERK OF COURTS            | TOMMY EDWARDS                  | 101  | 101 - 211000    | ACCOUNTS PAYABLE        | 1/31/2026     | \$500.00          |
|                 |           |              |            |              | C26-01794      | Invoice      | 18927      | SHEBOYGAN COUNTY CLERK OF COURTS            | TOMMY EDWARDS                  | 101  | 101 - 211000    | ACCOUNTS PAYABLE        | 1/31/2026     | \$450.00          |
|                 |           |              |            |              | C26-01901      | Invoice      | 18927      | SHEBOYGAN COUNTY CLERK OF COURTS            | TOMMY EDWARDS                  | 101  | 101 - 211000    | ACCOUNTS PAYABLE        | 2/9/2026      | \$150.00          |
|                 |           |              |            |              | C26-01938      | Invoice      | 18927      | SHEBOYGAN COUNTY CLERK OF COURTS            | TOMMY EDWARDS                  | 101  | 101 - 211000    | ACCOUNTS PAYABLE        | 2/9/2026      | \$150.00          |
|                 |           |              |            |              | C26-02003      | Invoice      | 18927      | SHEBOYGAN COUNTY CLERK OF COURTS            | TOMMY EDWARDS                  | 101  | 101 - 211000    | ACCOUNTS PAYABLE        | 1/31/2026     | \$1,300.00        |
| Line Item Total |           |              |            |              |                |              |            |                                             |                                |      |                 |                         | \$4,100.00    |                   |
| 370718          | 2/18/2026 | Cleared      | 3/16/2026  | \$170.00     | 18-26          | Invoice      | 229        | SHEBOYGAN COUNTY FIRE CHIEF'S ASSOCIATION   | SFD MEMBERSHIP DUES            | 101  | 101220 - 536125 | EMPLOYEE DEVELOPMENT    | 2/12/2026     | \$170.00          |
| 370719          | 2/18/2026 | Cleared      | 2/24/2026  | \$178.18     | 287            | Invoice      | 19000      | COUNTY OF SHEBOYGAN                         | ACCT 1071 SPD PRINTING BUSINES | 101  | 101210 - 540100 | OFFICE SUPPLIES         | 2/4/2026      | \$178.18          |
| 370720          | 2/18/2026 | Cleared      | 2/24/2026  | \$718.07     | 129            | Invoice      | 19032      | COUNTY OF SHEBOYGAN                         | CUST #60032 ENVELOPES FOR CITY | 101  | 101142 - 540100 | OFFICE SUPPLIES         | 2/12/2026     | \$221.59          |
|                 |           |              | 2/24/2026  | \$718.07     | 244            | Invoice      | 19032      | COUNTY OF SHEBOYGAN                         | CUST #60032 ENVELOPES FOR CITY | 101  | 101155 - 540100 | OFFICE SUPPLIES         | 2/16/2026     | \$496.48          |

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| 370721    | 2/18/2026 | Cleared      | 2/24/2026  | \$4,882.18   | JAN_2026        | Invoice      | 19032      | COUNTY OF SHEBOYGAN                            | JAN MUNICIPAL COURT PAYMENT     | 101  | 101 - 451110    | COURT PENALTY COSTS            | 1/31/2026     | \$4,882.18        |
| 370722    | 2/18/2026 | Cleared      | 3/2/2026   | \$919.29     | 11302025-DELINQ | Invoice      | 19325      | CITY OF SHEBOYGAN BOARD OF WATER COMMISSIONERS | NOV 2025 DELINQUENT PAYMENTS    | 101  | 101 - 245000    | DUE TO WATER UTILITY           | 2/18/2026     | \$919.29          |
| 370723    | 2/18/2026 | Cleared      | 3/2/2026   | \$947.44     | 12312025-DELINQ | Invoice      | 19325      | CITY OF SHEBOYGAN BOARD OF WATER COMMISSIONERS | DEC 2025 DELINQUENT WATER PAYM  | 101  | 101 - 245000    | DUE TO WATER UTILITY           | 2/18/2026     | \$947.44          |
| 370724    | 2/18/2026 | Cleared      | 2/26/2026  | \$316.65     | 80722104470126  | Invoice      | 19450      | SHERWIN-WILLIAMS PAINT COMPANY                 | PARKS PAINT PURCHASE            | 101  | 101520 - 550110 | BUILDING MAINT & REPAIR        | 2/17/2026     | \$86.85           |
|           |           |              |            |              | 83361104470126  | Invoice      | 19450      | SHERWIN-WILLIAMS PAINT COMPANY                 | PARKS PAINT PURCHASE            | 101  | 101520 - 550110 | BUILDING MAINT & REPAIR        | 1/31/2026     | \$229.80          |
|           |           |              |            |              | Line Item Total |              |            |                                                |                                 |      |                 |                                |               | \$316.65          |
| 370725    | 2/18/2026 | Cleared      | 2/26/2026  | \$91.22      | 20260132        | Invoice      | 3295       | RADICAL DESIGN SOLUTIONS LLC                   | CUST ID: CITY OF SHEBOYGAN      | 101  | 101160 - 550115 | BUILDING MAINT&REPAIR - UPTOWN | 2/7/2026      | \$91.22           |
| 370726    | 2/18/2026 | Cleared      | 2/26/2026  | \$78,000.00  | 37825           | Invoice      | 22125      | SPECHT ELECTRIC CO., INC.                      | LED LIGHTING UPGRADE- POLICE DE | 400  | 400200 - 631200 | BUILDING IMPROVEMENTS          | 1/28/2026     | \$78,000.00       |
| 370727    | 2/18/2026 | Cleared      | 3/12/2026  | \$279.00     | 2010158791      | Invoice      | 17980      | ST. NICHOLAS HOSPITAL OF THE HOSPITAL SISTERS  | GUARANTOR 481321 SPD JANUARY B  | 101  | 101210 - 531564 | LABORATORY FEES                | 2/4/2026      | \$279.00          |
| 370728    | 2/18/2026 | Cleared      | 2/26/2026  | \$502.85     | 28609           | Invoice      | 17980      | ST. NICHOLAS HOSPITAL OF THE HOSPITAL SISTERS  | SPD TESTING MATTHEW RAKOW INVO  | 101  | 101210 - 531560 | MEDICAL SERVICES               | 2/11/2026     | \$442.85          |
|           |           |              | 2/26/2026  | \$502.85     | 28579           | Invoice      | 17980      | ST. NICHOLAS HOSPITAL OF THE HOSPITAL SISTERS  | SPD TESTING MATTHEW RAKOW INVO  | 101  | 101220 - 531560 | MEDICAL SERVICES               | 2/12/2026     | \$60.00           |
| 370729    | 2/18/2026 | Cleared      | 2/23/2026  | \$15,063.80  | 2464913         | Invoice      | 1949       | STANTEC CONSULTING SERVICES, INC               | TID 21 FORMER WELLS FARGO SITE  | 421  | 421660 - 531100 | CONTRACTED SERVICES            | 12/31/2025    | \$2,378.10        |
|           |           |              |            |              | 2490608         | Invoice      | 1949       | STANTEC CONSULTING SERVICES, INC               | TID 21 FORMER WELLS FARGO SITE  | 421  | 421660 - 531100 | CONTRACTED SERVICES            | 12/31/2025    | \$2,550.00        |
|           |           |              |            |              | 2492710         | Invoice      | 1949       | STANTEC CONSULTING SERVICES, INC               | TID 21 FORMER WELLS FARGO SITE  | 421  | 421660 - 531100 | CONTRACTED SERVICES            | 12/31/2025    | \$1,785.70        |

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|-----------------|-----------|--------------|------------|--------------|----------------|--------------|------------|----------------------------------------|--------------------------------|------|-----------------|------------------------------|---------------|-------------------|
|                 |           |              |            |              | 2510284        | Invoice      | 1949       | STANTEC CONSULTING SERVICES, INC       | TID 21 FORMER WELLS FARGO SITE | 421  | 421660 - 621100 | LAND                         | 1/16/2026     | \$8,350.00        |
| Line Item Total |           |              |            |              |                |              |            |                                        |                                |      |                 |                              |               | \$15,063.80       |
| 370730          | 2/18/2026 | Cleared      | 2/24/2026  | \$15,024.93  | JAN_2026       | Invoice      | 22476      | STATE OF WISCONSIN                     | JANUARY MUNICIPAL COURT PAYMEN | 101  | 101 - 451110    | COURT PENALTY COSTS          | 1/31/2026     | \$15,024.93       |
| 370731          | 2/18/2026 | Cleared      | 2/24/2026  | \$1,396.50   | 0012924-IN     | Invoice      | 7385       | SUNSET LAW ENFORCEMENT LLC             | ORDER 0013348 SPD SNIPER AMMUN | 101  | 101210 - 540201 | RANGE SUPPLIES               | 2/11/2026     | \$1,396.50        |
| 370732          | 2/18/2026 | Cleared      | 2/26/2026  | \$545.00     | I817682        | Invoice      | 21250      | TRAFFIC & PARKING CONTROL CO., INC     | LABOR & REPAIR OF TRAFFIC SIGN | 101  | 101331 - 553105 | TRAFFIC MAINTENANCE & REPAIR | 1/31/2026     | \$545.00          |
| 370733          | 2/18/2026 | Cleared      | 3/4/2026   | \$30.00      | GJ8100004G     | Invoice      | 3625       | TARGET                                 | RESTITUTION-AMANDA K LINDOW    | 101  | 101 - 451110    | COURT PENALTY COSTS          | 1/31/2026     | \$30.00           |
| 370734          | 2/18/2026 | Cleared      | 2/26/2026  | \$1,700.20   | US90205426     | Invoice      | 20875      | TENNANT COMPANY                        | IDLER ASSY,BRUSH REPLACEMENT   | 730  | 730399 - 562110 | VEHICLE MAINT & REPAIRS      | 1/31/2026     | \$1,700.20        |
| 370735          | 2/18/2026 | Cleared      | 3/6/2026   | \$6,640.00   | 01272026-134   | Invoice      | 7514       | THE ABODE LLC                          | IDIS #896                      | 260  | 260660 - 580100 | CONTRIBUTIONS/GRANTS         | 2/10/2026     | \$6,640.00        |
| 370736          | 2/18/2026 | Cleared      | 2/24/2026  | \$14,418.00  | 2024C877/11    | Invoice      | 7659       | THE CONCORD CONSULTING GROUP OF IL INC | PROJECT KICKOFF MEETING AND ON | 400  | 400100 - 531100 | CONTRACTED SERVICES          | 1/31/2026     | \$6,518.00        |
|                 |           |              | 2/24/2026  | \$14,418.00  | 2025C845/01    | Invoice      | 7659       | THE CONCORD CONSULTING GROUP OF IL INC | PROJECT KICKOFF MEETING AND ON | 421  | 421660 - 531100 | CONTRACTED SERVICES          | 12/31/2025    | \$7,900.00        |
| 370737          | 2/18/2026 | Cleared      | 2/24/2026  | \$208.25     | 491645         | Invoice      | 7738       | THE ELITE GROUP INC                    | GIFT CERTIFICATES - CUST #1365 | 101  | 101144 - 546160 | EMPLOYEE ENGAGEMENT          | 2/9/2026      | \$120.00          |
|                 |           |              | 2/24/2026  | \$208.25     | 490312         | Invoice      | 7738       | THE ELITE GROUP INC                    | GIFT CERTIFICATES - CUST #1365 | 101  | 101150 - 536125 | EMPLOYEE DEVELOPMENT         | 12/31/2025    | \$88.25           |
| 370738          | 2/18/2026 | Cleared      | 2/24/2026  | \$90.00      | 130375         | Invoice      | 7515       | THE POLICE & SHERIFF'S PRESS INC       | SPD PROX AND ID CARDS BRYANT A | 101  | 101210 - 540210 | OPERATING SUPPLIES           | 2/4/2026      | \$90.00           |

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|-----------------|-----------|--------------|-----------------|--------------|----------------|--------------|------------|----------------------------------------------------|-----------------------------------|------|-----------------|-------------------------|---------------|-------------------|--|----------|
| 370739          | 2/18/2026 | Cleared      | 3/2/2026        | \$509.73     | PA0234501      | Invoice      |            | 7159 TRANSPORTATION EQUIPMENT<br>SALES CORPORATION | CUST NO: C0025092                 | 651  | 651352 - 562110 | VEHICLE MAINT & REPAIRS | 2/12/2026     | \$509.73          |  |          |
| 370740          | 2/18/2026 | Cleared      | 2/26/2026       | \$122.48     | INV-1184527    | Invoice      |            | 4352 SHERRILL, INC.                                | BLANKET PO FOR FORESTRY<br>TOOLS, | 101  | 101695 - 540210 | OPERATING SUPPLIES      | 1/30/2026     | \$122.48          |  |          |
| 370741          | 2/18/2026 | Cleared      | 2/26/2026       | \$5,040.36   | INVTRO1205     | Invoice      |            | 2254 TRILLIUM SOLUTIONS, INC.                      | CUST ID: SHORELINE METRO          | 651  | 651352 - 531100 | CONTRACTED SERVICES     | 2/7/2026      | \$5,040.36        |  |          |
| 370742          | 2/18/2026 | Cleared      | 2/26/2026       | \$3,712.09   | X204033047:01  | Invoice      |            | 20716 TRUCK COUNTRY OF<br>WISCONSIN                | VEHICLE REPAIR PARTS-ACCT<br>#540 | 101  | 101 - 161000    | INVENTORY               | 2/10/2026     | \$82.50           |  |          |
|                 |           |              |                 | \$3,712.09   | X204032850:01  | Invoice      |            | 20716 TRUCK COUNTRY OF<br>WISCONSIN                | VEHICLE REPAIR PARTS-ACCT<br>#540 | 101  | 101220 - 562110 | VEHICLE MAINT & REPAIRS | 2/12/2026     | \$83.70           |  |          |
|                 |           |              |                 |              | X204032892:01  | Invoice      |            | 20716 TRUCK COUNTRY OF<br>WISCONSIN                | VEHICLE REPAIR PARTS-ACCT<br>#540 | 101  | 101220 - 562110 | VEHICLE MAINT & REPAIRS | 2/12/2026     | \$259.46          |  |          |
|                 |           |              | Line Item Total |              |                |              |            |                                                    |                                   |      |                 |                         |               |                   |  | \$343.16 |
|                 |           |              | 2/26/2026       | \$3,712.09   | X204032939:01  | Invoice      |            | 20716 TRUCK COUNTRY OF<br>WISCONSIN                | VEHICLE REPAIR PARTS-ACCT<br>#540 | 730  | 730399 - 562110 | VEHICLE MAINT & REPAIRS | 1/31/2026     | \$696.92          |  |          |
|                 |           |              |                 |              | X204032950:01  | Invoice      |            | 20716 TRUCK COUNTRY OF<br>WISCONSIN                | VEHICLE REPAIR PARTS-ACCT<br>#540 | 730  | 730399 - 562110 | VEHICLE MAINT & REPAIRS | 1/31/2026     | \$70.29           |  |          |
|                 |           |              |                 |              | X204032951:01  | Invoice      |            | 20716 TRUCK COUNTRY OF<br>WISCONSIN                | VEHICLE REPAIR PARTS-ACCT<br>#540 | 730  | 730399 - 562110 | VEHICLE MAINT & REPAIRS | 1/31/2026     | \$81.22           |  |          |
|                 |           |              |                 |              | X204032989:01  | Invoice      |            | 20716 TRUCK COUNTRY OF<br>WISCONSIN                | VEHICLE REPAIR PARTS-ACCT<br>#540 | 730  | 730399 - 562110 | VEHICLE MAINT & REPAIRS | 2/9/2026      | \$636.18          |  |          |
|                 |           |              |                 |              | X204033009:01  | Invoice      |            | 20716 TRUCK COUNTRY OF<br>WISCONSIN                | VEHICLE REPAIR PARTS-ACCT<br>#540 | 730  | 730399 - 562110 | VEHICLE MAINT & REPAIRS | 1/31/2026     | \$1,706.24        |  |          |
|                 |           |              |                 |              | X204033044:01  | Invoice      |            | 20716 TRUCK COUNTRY OF<br>WISCONSIN                | VEHICLE REPAIR PARTS-ACCT<br>#540 | 730  | 730399 - 562110 | VEHICLE MAINT & REPAIRS | 2/10/2026     | \$95.58           |  |          |
| Line Item Total |           |              |                 |              |                |              |            |                                                    |                                   |      |                 |                         | \$3,286.43    |                   |  |          |
| 370743          | 2/18/2026 | Cleared      | 2/24/2026       | \$952.43     | 1180882-00     | Invoice      |            | 7782 TRUCK EQUIPMENT INC                           | MVD INVENTORY-CUST #100397        | 101  | 101 - 161000    | INVENTORY               | 2/12/2026     | \$467.18          |  |          |
|                 |           |              | 2/24/2026       | \$952.43     | 1183178-00     | Invoice      |            | 7782 TRUCK EQUIPMENT INC                           | MVD INVENTORY-CUST #100397        | 730  | 730399 - 562110 | VEHICLE MAINT & REPAIRS | 2/16/2026     | \$485.25          |  |          |

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|-----------|-----------|--------------|------------|--------------|-----------------|--------------|------------|-----------------------------------------|--------------------------------|------|-----------------|-----------------------------|---------------|-------------------|----------|--|--|----------|
| 370744    | 2/18/2026 | Cleared      | 2/26/2026  | \$530.55     | 1481054875      | Invoice      |            | 6917 UNIFIRST CORPORATION               | MATS & CLEANING SUPPLIES-CUST  | 101  | 101160 - 564130 | JANITORIAL SUPPLIES/SERVICE | 1/28/2026     | \$58.01           |          |  |  |          |
|           |           |              |            |              | 1481054891      | Invoice      |            | 6917 UNIFIRST CORPORATION               | MATS & CLEANING SUPPLIES-CUST  | 101  | 101160 - 564130 | JANITORIAL SUPPLIES/SERVICE | 1/30/2026     | \$7.49            |          |  |  |          |
|           |           |              |            |              | 1481054910      | Invoice      |            | 6917 UNIFIRST CORPORATION               | MATS & CLEANING SUPPLIES-CUST  | 101  | 101160 - 564130 | JANITORIAL SUPPLIES/SERVICE | 1/30/2026     | \$46.79           |          |  |  |          |
|           |           |              |            |              | 1481055301      | Invoice      |            | 6917 UNIFIRST CORPORATION               | MATS & CLEANING SUPPLIES-CUST  | 101  | 101160 - 564130 | JANITORIAL SUPPLIES/SERVICE | 2/3/2026      | \$39.35           |          |  |  |          |
|           |           |              |            |              | 1481055322      | Invoice      |            | 6917 UNIFIRST CORPORATION               | MATS & CLEANING SUPPLIES-CUST  | 101  | 101160 - 564130 | JANITORIAL SUPPLIES/SERVICE | 2/9/2026      | \$52.78           |          |  |  |          |
|           |           |              |            |              | 1481055337      | Invoice      |            | 6917 UNIFIRST CORPORATION               | MATS & CLEANING SUPPLIES-CUST  | 101  | 101160 - 564130 | JANITORIAL SUPPLIES/SERVICE | 2/9/2026      | \$46.79           |          |  |  |          |
|           |           |              |            |              | 1481055338      | Invoice      |            | 6917 UNIFIRST CORPORATION               | MATS & CLEANING SUPPLIES-CUST  | 101  | 101160 - 564130 | JANITORIAL SUPPLIES/SERVICE | 2/9/2026      | \$27.89           |          |  |  |          |
|           |           |              |            |              | Line Item Total |              |            |                                         |                                |      |                 |                             |               |                   |          |  |  | \$279.10 |
|           |           |              |            |              |                 |              |            |                                         |                                |      |                 |                             |               |                   |          |  |  |          |
|           |           |              |            |              |                 |              |            |                                         |                                |      |                 |                             |               |                   |          |  |  |          |
|           |           |              | 2/26/2026  | \$530.55     | 1481055292      | Invoice      |            | 6917 UNIFIRST CORPORATION               | MATS & CLEANING SUPPLIES-CUST  | 630  | 630361 - 540210 | OPERATING SUPPLIES          | 1/31/2026     | \$70.22           |          |  |  |          |
|           |           |              | 2/26/2026  | \$530.55     | 1481054881      | Invoice      |            | 6917 UNIFIRST CORPORATION               | MATS & CLEANING SUPPLIES-CUST  | 730  | 730399 - 531100 | CONTRACTED SERVICES         | 1/29/2026     | \$86.05           |          |  |  |          |
|           |           |              |            |              | 1481055307      | Invoice      |            | 6917 UNIFIRST CORPORATION               | MATS & CLEANING SUPPLIES-CUST  | 730  | 730399 - 531100 | CONTRACTED SERVICES         | 2/9/2026      | \$95.18           |          |  |  |          |
|           |           |              |            |              |                 |              |            |                                         |                                |      |                 |                             |               | Line Item Total   | \$181.23 |  |  |          |
|           |           |              |            |              |                 |              |            |                                         |                                |      |                 |                             |               |                   |          |  |  |          |
| 370745    | 2/18/2026 | Cleared      | 2/27/2026  | \$488.37     | 0781415707      | Invoice      |            | 3166 UNITED STATES CELLULAR CORPORATION | ACCT NO: 852786356             | 651  | 651352 - 555120 | PHONES                      | 2/7/2026      | \$488.37          |          |  |  |          |
|           |           |              |            |              |                 |              |            |                                         |                                |      |                 |                             |               |                   |          |  |  |          |
| 370746    | 2/18/2026 | Cleared      | 2/26/2026  | \$1,298.00   | IN-0226-0733    | Invoice      |            | 5180 UNITEGPS, LLC                      | CUST ID: SHORELINE METRO       | 651  | 651352 - 555120 | PHONES                      | 2/7/2026      | \$1,298.00        |          |  |  |          |
|           |           |              |            |              |                 |              |            |                                         |                                |      |                 |                             |               |                   |          |  |  |          |
| 370747    | 2/18/2026 | Cleared      | 2/23/2026  | \$11,547.36  | 53643537        | Invoice      |            | 6330 UNIVAR SOLUTIONS USA, INC.         | 2026 BLANKET ORDER FOR FERRIC  | 630  | 630361 - 540410 | WASTEWATER CHEMICALS        | 2/9/2026      | \$11,547.36       |          |  |  |          |
|           |           |              |            |              |                 |              |            |                                         |                                |      |                 |                             |               |                   |          |  |  |          |
| 370748    | 2/18/2026 | Cleared      | 2/23/2026  | \$2,420.00   | 2170001955      | Invoice      |            | 4193 UNIVERSITY OF MINNESOTA            | CUST #5059519 CLEAR RFID TAGS- | 255  | 255511 - 548002 | MATERIALS - ALL CATEGORIES  | 2/2/2026      | \$2,420.00        |          |  |  |          |

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| 370749    | 2/18/2026 | Cleared      | 2/26/2026  | \$3,000.00   | WI01-25-0563    | Invoice      | 6769       | VITALE REALTY ADVISORS, LLC.      | PROFESSIONAL SERVICES RELATED  | 101  | 101310 - 531100 | CONTRACTED SERVICES            | 1/28/2026     | \$3,000.00        |
| 370750    | 2/18/2026 | Cleared      | 2/26/2026  | \$16,413.00  | 81318199        | Invoice      |            | 7798 VERATHON INC                 | CUST #80062185 VIDEO LARYNGOSC | 220  | 220221 - 560255 | TOOLS & SMALL EQUIPMENT        | 2/12/2026     | \$2,857.00        |
|           |           |              |            |              | 81320554        | Invoice      |            | 7798 VERATHON INC                 | CUST #80062185 VIDEO LARYNGOSC | 220  | 220221 - 560255 | TOOLS & SMALL EQUIPMENT        | 2/12/2026     | \$12,236.00       |
|           |           |              |            |              | 81323277        | Invoice      |            | 7798 VERATHON INC                 | CUST #80062185 VIDEO LARYNGOSC | 220  | 220221 - 560255 | TOOLS & SMALL EQUIPMENT        | 2/12/2026     | \$1,320.00        |
|           |           |              |            |              | Line Item Total |              |            |                                   |                                |      |                 |                                |               | \$16,413.00       |
| 370751    | 2/18/2026 | Cleared      | 2/23/2026  | \$6,289.81   | S009913592.001  | Invoice      |            | 21778 VIKING ELECTRIC SUPPLY, INC | 2026 BLANKET PO FOR ELECTRICAL | 101  | 101160 - 550112 | BUILDING MAINT&REPAIR - POLICE | 1/31/2026     | \$120.50          |
|           |           |              | 2/23/2026  | \$6,289.81   | S009781449.002  | Invoice      |            | 21778 VIKING ELECTRIC SUPPLY, INC | 2026 BLANKET PO FOR ELECTRICAL | 101  | 101342 - 560255 | TOOLS & SMALL EQUIPMENT        | 1/31/2026     | \$4,198.64        |
|           |           |              | 2/23/2026  | \$6,289.81   | S009848345.002  | Invoice      |            | 21778 VIKING ELECTRIC SUPPLY, INC | 2026 BLANKET PO FOR ELECTRICAL | 630  | 630361 - 564120 | ELECTRICAL MAINT & REPAIR      | 2/10/2026     | \$47.15           |
|           |           |              |            |              | S009893776.001  | Invoice      |            | 21778 VIKING ELECTRIC SUPPLY, INC | 2026 BLANKET PO FOR ELECTRICAL | 630  | 630361 - 564120 | ELECTRICAL MAINT & REPAIR      | 2/10/2026     | \$23.61           |
|           |           |              |            |              | S009894154.001  | Invoice      |            | 21778 VIKING ELECTRIC SUPPLY, INC | 2026 BLANKET PO FOR ELECTRICAL | 630  | 630361 - 564120 | ELECTRICAL MAINT & REPAIR      | 2/10/2026     | \$1.28            |
|           |           |              |            |              | S009902914.001  | Invoice      |            | 21778 VIKING ELECTRIC SUPPLY, INC | 2026 BLANKET PO FOR ELECTRICAL | 630  | 630361 - 564120 | ELECTRICAL MAINT & REPAIR      | 2/10/2026     | \$25.60           |
|           |           |              |            |              | S009902914.002  | Invoice      |            | 21778 VIKING ELECTRIC SUPPLY, INC | 2026 BLANKET PO FOR ELECTRICAL | 630  | 630361 - 564120 | ELECTRICAL MAINT & REPAIR      | 2/10/2026     | \$54.69           |
|           |           |              |            |              | S009910254.001  | Invoice      |            | 21778 VIKING ELECTRIC SUPPLY, INC | 2026 BLANKET PO FOR ELECTRICAL | 630  | 630361 - 564120 | ELECTRICAL MAINT & REPAIR      | 2/10/2026     | \$339.86          |
|           |           |              |            |              | S009915778.001  | Invoice      |            | 21778 VIKING ELECTRIC SUPPLY, INC | 2026 BLANKET PO FOR ELECTRICAL | 630  | 630361 - 564120 | ELECTRICAL MAINT & REPAIR      | 2/10/2026     | \$138.42          |
|           |           |              |            |              | S009925113.001  | Invoice      |            | 21778 VIKING ELECTRIC SUPPLY, INC | 2026 BLANKET PO FOR ELECTRICAL | 630  | 630361 - 564120 | ELECTRICAL MAINT & REPAIR      | 2/10/2026     | \$359.20          |
|           |           |              |            |              | S009945469.002  | Invoice      |            | 21778 VIKING ELECTRIC SUPPLY, INC | 2026 BLANKET PO FOR ELECTRICAL | 630  | 630361 - 564120 | ELECTRICAL MAINT & REPAIR      | 2/10/2026     | \$736.63          |
|           |           |              |            |              | S009973788.001  | Invoice      |            | 21778 VIKING ELECTRIC SUPPLY, INC | 2026 BLANKET PO FOR ELECTRICAL | 630  | 630361 - 564120 | ELECTRICAL MAINT & REPAIR      | 1/31/2026     | \$77.36           |
|           |           |              |            |              | S009997463.001  | Invoice      |            | 21778 VIKING ELECTRIC SUPPLY, INC | 2026 BLANKET PO FOR ELECTRICAL | 630  | 630361 - 564120 | ELECTRICAL MAINT & REPAIR      | 2/10/2026     | \$166.87          |
|           |           |              |            |              | Line Item Total |              |            |                                   |                                |      |                 |                                |               | \$1,970.67        |

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|-----------------|-----------|--------------|------------|--------------|------------------|--------------|------------|---------------------------------------------------|-----------------------------------|------|-----------------|--------------------------------|---------------|-------------------|
| 370752          | 2/18/2026 | Cleared      | 2/24/2026  | \$5,841.50   | 517360           | Invoice      | 21823      | VON BRIESEN & ROPER, SC                           | L0029 LEGAL ADVICE                | 101  | 101130 - 531200 | LEGAL SERVICES                 | 12/31/2025    | \$4,814.00        |
|                 |           |              | 2/24/2026  | \$5,841.50   | 517361           | Invoice      | 21823      | VON BRIESEN & ROPER, SC                           | L0029 LEGAL ADVICE                | 630  | 630361 - 531200 | LEGAL SERVICES                 | 12/31/2025    | \$1,027.50        |
| 370753          | 2/18/2026 | Cleared      | 3/2/2026   | \$155.00     | 5995982          | Invoice      | 7716       | VITAL RECORDS HOLDINGS LLC                        | DOCUMENT SHREDDING<br>JANUARY 202 | 101  | 101160 - 564130 | JANITORIAL<br>SUPPLIES/SERVICE | 2/9/2026      | \$155.00          |
| 370754          | 2/18/2026 | Cleared      | 3/2/2026   | \$3,601.25   | 30375            | Invoice      | 21841      | WAGNER EXCAVATING, INC                            | JANUARY 2026 SNOW PLOWING         | 101  | 101331 - 531100 | CONTRACTED SERVICES            | 1/31/2026     | \$3,601.25        |
| 370755          | 2/18/2026 | Outstanding  |            | \$68.05      | G781CGFB1X       | Invoice      | 21850      | WAL-MART STORES, INC.                             | RESTITUTION-JOSE GUADALUPE CER    | 101  | 101 - 451110    | COURT PENALTY COSTS            | 1/31/2026     | \$38.05           |
|                 |           |              |            |              | G781JV55KR       | Invoice      | 21850      | WAL-MART STORES, INC.                             | RESTITUTION-JOSE GUADALUPE CER    | 101  | 101 - 451110    | COURT PENALTY COSTS            | 1/31/2026     | \$5.00            |
|                 |           |              |            |              | G781JV55KV       | Invoice      | 21850      | WAL-MART STORES, INC.                             | RESTITUTION-JOSE GUADALUPE CER    | 101  | 101 - 451110    | COURT PENALTY COSTS            | 1/31/2026     | \$5.00            |
|                 |           |              |            |              | G781JV55KX       | Invoice      | 21850      | WAL-MART STORES, INC.                             | RESTITUTION-JOSE GUADALUPE CER    | 101  | 101 - 451110    | COURT PENALTY COSTS            | 1/31/2026     | \$5.00            |
|                 |           |              |            |              | G781JV55L0       | Invoice      | 21850      | WAL-MART STORES, INC.                             | RESTITUTION-JOSE GUADALUPE CER    | 101  | 101 - 451110    | COURT PENALTY COSTS            | 1/31/2026     | \$5.00            |
|                 |           |              |            |              | G781JWD6PR       | Invoice      | 21850      | WAL-MART STORES, INC.                             | RESTITUTION-JOSE GUADALUPE CER    | 101  | 101 - 451110    | COURT PENALTY COSTS            | 1/31/2026     | \$5.00            |
|                 |           |              |            |              | G781JWD6PS       | Invoice      | 21850      | WAL-MART STORES, INC.                             | RESTITUTION-JOSE GUADALUPE CER    | 101  | 101 - 451110    | COURT PENALTY COSTS            | 1/31/2026     | \$5.00            |
| Line Item Total |           |              |            |              |                  |              |            |                                                   |                                   |      |                 |                                |               | \$68.05           |
| 370757          | 2/18/2026 | Cleared      | 2/26/2026  | \$175.00     | 02062026-RENEWAL | Invoice      | 6372       | WESTERN GREAT LAKES BIRD AND BAT OBSERVATORY, INC | 2026 BIRD CITY WISCONSIN RENEW    | 101  | 101520 - 550111 | BUILDING M & R - MAYWOOD       | 2/16/2026     | \$175.00          |
| 370758          | 2/18/2026 | Cleared      | 2/24/2026  | \$378.00     | 202601           | Invoice      | 22445      | STATE OF WISCONSIN                                | BACKGROUND CHECKS-ACCT #G2024     | 101  | 101142 - 531100 | CONTRACTED SERVICES            | 1/31/2026     | \$378.00          |
| 370759          | 2/18/2026 | Cleared      | 2/26/2026  | \$215.50     | 02012026-TITLE   | Invoice      | 6464       | WISCONSIN DEPARTMENT OF TRANSPORTATION            | TITLE & LICENSE 2022 FORD TRUC    | 730  | 730399 - 562110 | VEHICLE MAINT & REPAIRS        | 1/31/2026     | \$215.50          |
| 370760          | 2/18/2026 | Cleared      | 2/26/2026  | \$636.00     | 395-0000399758   | Invoice      | 6464       | WISCONSIN DEPARTMENT OF TRANSPORTATION            | SHEBOYGAN, CITY OF CRASH INVES    | 101  | 101210 - 536125 | EMPLOYEE DEVELOPMENT           | 2/4/2026      | \$636.00          |

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| Check Nbr       | Check Dt  | Check Status | Cleared Dt | Check Amount | Invoice Number  | Invoice Type | Vendor Num | Vendor Name                         | Invoice Description                | Fund | Org Obj         | Object Description           | Inv GL Eff Dt | Inv Line Item Amt |
|-----------------|-----------|--------------|------------|--------------|-----------------|--------------|------------|-------------------------------------|------------------------------------|------|-----------------|------------------------------|---------------|-------------------|
| 370761          | 2/18/2026 | Cleared      | 3/2/2026   | \$23,387.78  | IV67323         | Invoice      |            | 693 WINTER EQUIPMENT CO., INC.      | KT-PM36 PREMIUM PLOW MARKER 36     | 730  | 730399 - 562110 | VEHICLE MAINT & REPAIRS      | 2/10/2026     | \$23,387.78       |
| 370762          | 2/18/2026 | Cleared      | 2/24/2026  | \$380.00     | DATED: 1.31.26  | Invoice      |            | 4195 WISCONSIN NEWSPRESS, INC.      | ADVERTISER NO: 2723                | 651  | 651352 - 531400 | ADVERTISING & MARKETING      | 2/12/2026     | \$380.00          |
| 370763          | 2/18/2026 | Cleared      | 3/2/2026   | \$2,777.92   | 5797177302      | Invoice      |            | 22650 WISCONSIN PUBLIC SERVICE CORP | JAN BILLING-1128 S 11TH ST- ACC    | 400  | 400400 - 631100 | BUILDINGS                    | 2/12/2026     | \$392.11          |
|                 |           |              |            |              | 5797253532      | Invoice      |            | 22650 WISCONSIN PUBLIC SERVICE CORP | JAN BILLING-1128 S 11TH ST- ACC    | 400  | 400400 - 631100 | BUILDINGS                    | 2/12/2026     | \$94.54           |
|                 |           |              |            |              | 5798380749      | Invoice      |            | 22650 WISCONSIN PUBLIC SERVICE CORP | JAN BILLING-1128 S 11TH ST- ACC    | 400  | 400400 - 631100 | BUILDINGS                    | 2/12/2026     | \$604.27          |
| Line Item Total |           |              |            |              |                 |              |            |                                     |                                    |      |                 |                              |               | \$1,090.92        |
|                 |           |              | 3/2/2026   | \$2,777.92   | 5799666950      | Invoice      |            | 22650 WISCONSIN PUBLIC SERVICE CORP | JAN BILLING-1128 S 11TH ST- ACC    | 421  | 421660 - 621100 | LAND                         | 1/31/2026     | \$1,383.05        |
|                 |           |              | 3/2/2026   | \$2,777.92   | 5798574199      | Invoice      |            | 22650 WISCONSIN PUBLIC SERVICE CORP | JAN BILLING-1128 S 11TH ST- ACC    | 634  | 634354 - 555100 | UTILITIES                    | 2/12/2026     | \$303.95          |
|                 |           |              |            |              |                 |              |            |                                     |                                    |      |                 |                              |               |                   |
| 370764          | 2/18/2026 | Cleared      | 2/24/2026  | \$396.20     | 24293           | Invoice      |            | 7794 RAY WITTNEBEN IV               | BLANKET FOR PREV MAINT. OF ENT     | 730  | 730399 - 562110 | VEHICLE MAINT & REPAIRS      | 1/31/2026     | \$71.24           |
|                 |           |              |            |              | 24294           | Invoice      |            | 7794 RAY WITTNEBEN IV               | BLANKET FOR PREV MAINT. OF ENT     | 730  | 730399 - 562110 | VEHICLE MAINT & REPAIRS      | 1/31/2026     | \$101.24          |
|                 |           |              |            |              | 24295           | Invoice      |            | 7794 RAY WITTNEBEN IV               | BLANKET FOR PREV MAINT. OF ENT     | 730  | 730399 - 562110 | VEHICLE MAINT & REPAIRS      | 1/31/2026     | \$71.24           |
|                 |           |              |            |              | 24301           | Invoice      |            | 7794 RAY WITTNEBEN IV               | BLANKET FOR PREV MAINT. OF ENT     | 730  | 730399 - 562110 | VEHICLE MAINT & REPAIRS      | 1/31/2026     | \$81.24           |
|                 |           |              |            |              | 24302           | Invoice      |            | 7794 RAY WITTNEBEN IV               | BLANKET FOR PREV MAINT. OF ENT     | 730  | 730399 - 562110 | VEHICLE MAINT & REPAIRS      | 1/31/2026     | \$71.24           |
| Line Item Total |           |              |            |              |                 |              |            |                                     |                                    |      |                 |                              |               | \$396.20          |
| 370765          | 2/18/2026 | Cleared      | 3/2/2026   | \$250.00     | 26-01057        | Invoice      |            | 4215 WOODLAND TITLE SERVICES LLC    | IDIS #860 LETTER REPORT - 1017 260 |      | 260660 - 531501 | HOUSING REHAB DIRECT CHARGES | 2/3/2026      | \$125.00          |
|                 |           |              |            |              | 26-01058        | Invoice      |            | 4215 WOODLAND TITLE SERVICES LLC    | IDIS #860 LETTER REPORT - 1017 260 |      | 260660 - 531501 | HOUSING REHAB DIRECT CHARGES | 2/3/2026      | \$125.00          |
|                 |           |              |            |              | Line Item Total |              |            |                                     |                                    |      |                 |                              |               | \$250.00          |

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|-----------------|------------|--------------|-----------------|--------------|-------------------------|-----------------------------------|------------|----------------------|-----------------------------------|-----------------------------------|-----------------------------------|--------------------|-----------------|-------------------|------------|---------|--|--|
| 370793          | 2/27/2026  | Cleared      | 3/4/2026        | \$5,870.82   | X01262026               | Invoice                           | 158        | AT&T MOBILITY II LLC | PHONE CHARGES FOR ACCT<br>#287355 | 101                               | 101160 - 555120                   | PHONES             | 2/24/2026       | \$110.80          |            |         |  |  |
|                 |            |              |                 |              | X09262025               | Credit Memo                       | 158        | AT&T MOBILITY II LLC | PHONE CHARGES FOR ACCT<br>#287355 | 101                               | 101160 - 555120                   | PHONES             | 12/31/2025      | -\$49.97          |            |         |  |  |
|                 |            |              |                 |              | X10262025               | Credit Memo                       | 158        | AT&T MOBILITY II LLC | PHONE CHARGES FOR ACCT<br>#287355 | 101                               | 101160 - 555120                   | PHONES             | 12/31/2025      | -\$56.74          |            |         |  |  |
|                 |            |              |                 |              | X11262025               | Credit Memo                       | 158        | AT&T MOBILITY II LLC | PHONE CHARGES FOR ACCT<br>#287355 | 101                               | 101160 - 555120                   | PHONES             | 12/31/2025      | -\$39.28          |            |         |  |  |
|                 |            |              |                 |              | X12262025               | Invoice                           | 158        | AT&T MOBILITY II LLC | PHONE CHARGES FOR ACCT<br>#287355 | 101                               | 101160 - 555120                   | PHONES             | 12/31/2025      | \$73.22           |            |         |  |  |
|                 |            |              | Line Item Total |              |                         |                                   |            |                      |                                   |                                   |                                   | \$38.03            |                 |                   |            |         |  |  |
|                 |            |              | 3/4/2026        | \$5,870.82   | 287309317415x021<br>526 | Invoice                           | 158        | AT&T MOBILITY II LLC | PHONE CHARGES FOR ACCT<br>#287355 | 101                               | 101210 - 555120                   | PHONES             | 2/24/2026       | \$769.78          |            |         |  |  |
|                 |            |              |                 |              | 287311712518X011<br>526 | Invoice                           | 158        | AT&T MOBILITY II LLC | PHONE CHARGES FOR ACCT<br>#287355 | 101                               | 101220 - 555120                   | PHONES             | 2/25/2026       | \$1,471.69        |            |         |  |  |
|                 |            |              |                 |              |                         | 287311712518X021<br>526           | Invoice    | 158                  | AT&T MOBILITY II LLC              | PHONE CHARGES FOR ACCT<br>#287355 | 101                               | 101220 - 555120    | PHONES          | 2/25/2026         | \$1,054.55 |         |  |  |
|                 |            |              |                 |              | Line Item Total         |                                   |            |                      |                                   |                                   |                                   |                    |                 | \$2,526.24        |            |         |  |  |
|                 |            |              |                 |              | 3/4/2026                | \$5,870.82                        | X01262026  | Invoice              | 158                               | AT&T MOBILITY II LLC              | PHONE CHARGES FOR ACCT<br>#287355 | 101                | 101240 - 555120 | PHONES            | 2/24/2026  | \$27.70 |  |  |
|                 |            |              | X09262025       | Credit Memo  |                         |                                   | 158        | AT&T MOBILITY II LLC | PHONE CHARGES FOR ACCT<br>#287355 | 101                               | 101240 - 555120                   | PHONES             | 12/31/2025      | -\$32.66          |            |         |  |  |
|                 |            |              | X10262025       | Credit Memo  |                         |                                   | 158        | AT&T MOBILITY II LLC | PHONE CHARGES FOR ACCT<br>#287355 | 101                               | 101240 - 555120                   | PHONES             | 12/31/2025      | -\$20.44          |            |         |  |  |
|                 |            |              | X11262025       | Credit Memo  |                         |                                   | 158        | AT&T MOBILITY II LLC | PHONE CHARGES FOR ACCT<br>#287355 | 101                               | 101240 - 555120                   | PHONES             | 12/31/2025      | -\$9.82           |            |         |  |  |
|                 |            |              | X12262025       | Invoice      |                         |                                   | 158        | AT&T MOBILITY II LLC | PHONE CHARGES FOR ACCT<br>#287355 | 101                               | 101240 - 555120                   | PHONES             | 12/31/2025      | -\$9.82           |            |         |  |  |
| Line Item Total |            |              |                 |              |                         |                                   |            |                      | -\$45.04                          |                                   |                                   |                    |                 |                   |            |         |  |  |
| 3/4/2026        | \$5,870.82 | X01262026    | Invoice         | 158          | AT&T MOBILITY II LLC    | PHONE CHARGES FOR ACCT<br>#287355 | 101        | 101310 - 555120      | PHONES                            | 2/24/2026                         | \$57.64                           |                    |                 |                   |            |         |  |  |
|                 |            | X09262025    | Credit Memo     | 158          | AT&T MOBILITY II LLC    | PHONE CHARGES FOR ACCT<br>#287355 | 101        | 101310 - 555120      | PHONES                            | 12/31/2025                        | \$6.59                            |                    |                 |                   |            |         |  |  |
|                 |            | X10262025    | Credit Memo     | 158          | AT&T MOBILITY II LLC    | PHONE CHARGES FOR ACCT<br>#287355 | 101        | 101310 - 555120      | PHONES                            | 12/31/2025                        | -\$52.98                          |                    |                 |                   |            |         |  |  |

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|-----------|----------|--------------|------------|--------------|-----------------|--------------|------------|----------------------|--------------------------------|------|-----------------|--------------------|---------------|-------------------|
|           |          |              |            |              | X11262025       | Credit Memo  | 158        | AT&T MOBILITY II LLC | PHONE CHARGES FOR ACCT #287355 | 101  | 101310 - 555120 | PHONES             | 12/31/2025    | -\$29.46          |
|           |          |              |            |              | X12262025       | Invoice      | 158        | AT&T MOBILITY II LLC | PHONE CHARGES FOR ACCT #287355 | 101  | 101310 - 555120 | PHONES             | 12/31/2025    | \$8.04            |
|           |          |              |            |              | Line Item Total |              |            |                      |                                |      |                 |                    |               | -\$10.17          |
|           | 3/4/2026 |              |            | \$5,870.82   | X10262026       | Invoice      | 158        | AT&T MOBILITY II LLC | PHONE CHARGES FOR ACCT #287355 | 101  | 101331 - 555120 | PHONES             | 2/24/2026     | \$40.70           |
|           |          |              |            |              | X09262025       | Credit Memo  | 158        | AT&T MOBILITY II LLC | PHONE CHARGES FOR ACCT #287355 | 101  | 101331 - 555120 | PHONES             | 12/31/2025    | -\$12.00          |
|           |          |              |            |              | X10262025       | Credit Memo  | 158        | AT&T MOBILITY II LLC | PHONE CHARGES FOR ACCT #287355 | 101  | 101331 - 555120 | PHONES             | 12/31/2025    | -\$54.86          |
|           |          |              |            |              | X11262025       | Credit Memo  | 158        | AT&T MOBILITY II LLC | PHONE CHARGES FOR ACCT #287355 | 101  | 101331 - 555120 | PHONES             | 12/31/2025    | -\$34.37          |
|           |          |              |            |              | X12262025       | Invoice      | 158        | AT&T MOBILITY II LLC | PHONE CHARGES FOR ACCT #287355 | 101  | 101331 - 555120 | PHONES             | 12/31/2025    | \$3.13            |
|           |          |              |            |              | Line Item Total |              |            |                      |                                |      |                 |                    |               | -\$57.40          |
|           | 3/4/2026 |              |            | \$5,870.82   | X10262026       | Invoice      | 158        | AT&T MOBILITY II LLC | PHONE CHARGES FOR ACCT #287355 | 101  | 101342 - 555120 | PHONES             | 2/24/2026     | -\$9.80           |
|           |          |              |            |              | X09262025       | Credit Memo  | 158        | AT&T MOBILITY II LLC | PHONE CHARGES FOR ACCT #287355 | 101  | 101342 - 555120 | PHONES             | 12/31/2025    | \$3.40            |
|           |          |              |            |              | X10262025       | Credit Memo  | 158        | AT&T MOBILITY II LLC | PHONE CHARGES FOR ACCT #287355 | 101  | 101342 - 555120 | PHONES             | 12/31/2025    | -\$20.44          |
|           |          |              |            |              | X11262025       | Credit Memo  | 158        | AT&T MOBILITY II LLC | PHONE CHARGES FOR ACCT #287355 | 101  | 101342 - 555120 | PHONES             | 12/31/2025    | -\$9.82           |
|           |          |              |            |              | X12262025       | Invoice      | 158        | AT&T MOBILITY II LLC | PHONE CHARGES FOR ACCT #287355 | 101  | 101342 - 555120 | PHONES             | 12/31/2025    | -\$9.82           |
|           |          |              |            |              | Line Item Total |              |            |                      |                                |      |                 |                    |               | -\$46.48          |
|           | 3/4/2026 |              |            | \$5,870.82   | X10262026       | Invoice      | 158        | AT&T MOBILITY II LLC | PHONE CHARGES FOR ACCT #287355 | 101  | 101520 - 555120 | PHONES             | 2/24/2026     | \$60.30           |
|           |          |              |            |              | X09262025       | Credit Memo  | 158        | AT&T MOBILITY II LLC | PHONE CHARGES FOR ACCT #287355 | 101  | 101520 - 555120 | PHONES             | 12/31/2025    | -\$41.44          |
|           |          |              |            |              | X10262025       | Credit Memo  | 158        | AT&T MOBILITY II LLC | PHONE CHARGES FOR ACCT #287355 | 101  | 101520 - 555120 | PHONES             | 12/31/2025    | -\$22.32          |
|           |          |              |            |              | X11262025       | Credit Memo  | 158        | AT&T MOBILITY II LLC | PHONE CHARGES FOR ACCT #287355 | 101  | 101520 - 555120 | PHONES             | 12/31/2025    | -\$14.73          |
|           |          |              |            |              | X12262025       | Invoice      | 158        | AT&T MOBILITY II LLC | PHONE CHARGES FOR ACCT #287355 | 101  | 101520 - 555120 | PHONES             | 12/31/2025    | \$22.77           |
|           |          |              |            |              | Line Item Total |              |            |                      |                                |      |                 |                    |               | \$4.58            |

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|-----------|----------|--------------|------------|--------------|-----------------|--------------|------------|--------------------------|--------------------------------|------|-----------------|--------------------|-----------------|-------------------|------------|----------|
|           | 3/4/2026 |              |            | \$5,870.82   | X01262026       | Invoice      |            | 158 AT&T MOBILITY II LLC | PHONE CHARGES FOR ACCT #287355 | 101  | 101537 - 555120 | PHONES             | 2/24/2026       | \$33.00           |            |          |
|           |          |              |            |              | X09262025       | Credit Memo  |            |                          | PHONE CHARGES FOR ACCT #287355 | 101  |                 |                    | 101537 - 555120 | PHONES            | 12/31/2025 | \$22.39  |
|           |          |              |            |              | X10262025       | Credit Memo  |            |                          | PHONE CHARGES FOR ACCT #287355 | 101  |                 |                    | 101537 - 555120 | PHONES            | 12/31/2025 | \$31.99  |
|           |          |              |            |              | X11262025       | Credit Memo  |            |                          | PHONE CHARGES FOR ACCT #287355 | 101  |                 |                    | 101537 - 555120 | PHONES            | 12/31/2025 | \$30.00  |
|           |          |              |            |              | X12262025       | Invoice      |            |                          | PHONE CHARGES FOR ACCT #287355 | 101  |                 |                    | 101537 - 555120 | PHONES            | 12/31/2025 | \$30.10  |
|           |          |              |            |              | Line Item Total |              |            |                          |                                |      |                 |                    |                 | \$147.48          |            |          |
|           | 3/4/2026 |              |            | \$5,870.82   | X01262026       | Invoice      |            | 158 AT&T MOBILITY II LLC | PHONE CHARGES FOR ACCT #287355 | 101  | 101695 - 555120 | PHONES             | 2/24/2026       | \$32.60           |            |          |
|           |          |              |            |              | X09262025       | Credit Memo  |            |                          | PHONE CHARGES FOR ACCT #287355 | 101  |                 |                    | 101695 - 555120 | PHONES            | 12/31/2025 | -\$10.25 |
|           |          |              |            |              | X10262025       | Credit Memo  |            |                          | PHONE CHARGES FOR ACCT #287355 | 101  |                 |                    | 101695 - 555120 | PHONES            | 12/31/2025 | -\$1.88  |
|           |          |              |            |              | X11262025       | Credit Memo  |            |                          | PHONE CHARGES FOR ACCT #287355 | 101  |                 |                    | 101695 - 555120 | PHONES            | 12/31/2025 | -\$4.91  |
|           |          |              |            |              | X12262025       | Invoice      |            |                          | PHONE CHARGES FOR ACCT #287355 | 101  |                 |                    | 101695 - 555120 | PHONES            | 12/31/2025 | \$32.59  |
|           |          |              |            |              | Line Item Total |              |            |                          |                                |      |                 |                    |                 | \$48.15           |            |          |
|           | 3/4/2026 |              |            | \$5,870.82   | X01262026       | Invoice      |            | 158 AT&T MOBILITY II LLC | PHONE CHARGES FOR ACCT #287355 | 630  | 630310 - 555120 | PHONES             | 2/24/2026       | -\$9.80           |            |          |
|           |          |              |            |              | X09262025       | Credit Memo  |            |                          | PHONE CHARGES FOR ACCT #287355 | 630  |                 |                    | 630310 - 555120 | PHONES            | 12/31/2025 | \$3.40   |
|           |          |              |            |              | X10262025       | Credit Memo  |            |                          | PHONE CHARGES FOR ACCT #287355 | 630  |                 |                    | 630310 - 555120 | PHONES            | 12/31/2025 | -\$20.44 |
|           |          |              |            |              | X11262025       | Credit Memo  |            |                          | PHONE CHARGES FOR ACCT #287355 | 630  |                 |                    | 630310 - 555120 | PHONES            | 12/31/2025 | -\$9.82  |
|           |          |              |            |              | X12262025       | Invoice      |            |                          | PHONE CHARGES FOR ACCT #287355 | 630  |                 |                    | 630310 - 555120 | PHONES            | 12/31/2025 | -\$9.82  |
|           |          |              |            |              | Line Item Total |              |            |                          |                                |      |                 |                    |                 | -\$46.48          |            |          |
|           | 3/4/2026 |              |            | \$5,870.82   | X01262026       | Invoice      |            | 158 AT&T MOBILITY II LLC | PHONE CHARGES FOR ACCT #287355 | 630  | 630361 - 555120 | PHONES             | 2/24/2026       | \$262.80          |            |          |
|           |          |              |            |              | X09262025       | Credit Memo  |            |                          | PHONE CHARGES FOR ACCT #287355 | 630  |                 |                    | 630361 - 555120 | PHONES            | 12/31/2025 | \$40.72  |

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| Check Nbr       | Check Dt    | Check Status | Cleared Dt           | Check Amount                   | Invoice Number  | Invoice Type     | Vendor Num | Vendor Name          | Invoice Description            | Fund                 | Org Obj                        | Object Description | Inv GL Eff Dt    | Inv Line Item Amt |           |         |
|-----------------|-------------|--------------|----------------------|--------------------------------|-----------------|------------------|------------|----------------------|--------------------------------|----------------------|--------------------------------|--------------------|------------------|-------------------|-----------|---------|
|                 |             |              |                      |                                | X10262025       | Credit Memo      | 158        | AT&T MOBILITY II LLC | PHONE CHARGES FOR ACCT #287355 | 630                  | 630361 - 555120                | PHONES             | 12/31/2025       | \$120.82          |           |         |
|                 |             |              |                      |                                | X11262025       | Credit Memo      | 158        | AT&T MOBILITY II LLC | PHONE CHARGES FOR ACCT #287355 | 630                  | 630361 - 555120                | PHONES             | 12/31/2025       | \$100.76          |           |         |
|                 |             |              |                      |                                | X12262025       | Invoice          | 158        | AT&T MOBILITY II LLC | PHONE CHARGES FOR ACCT #287355 | 630                  | 630361 - 555120                | PHONES             | 12/31/2025       | \$176.16          |           |         |
|                 |             |              |                      |                                | Line Item Total |                  |            |                      |                                |                      |                                |                    |                  | \$701.26          |           |         |
|                 |             |              |                      |                                |                 |                  |            |                      |                                |                      |                                |                    |                  |                   |           |         |
|                 |             |              |                      |                                | 3/4/2026        | \$5,870.82       | X01262026  | Invoice              | 158                            | AT&T MOBILITY II LLC | PHONE CHARGES FOR ACCT #287355 | 632                | 632363 - 555120  | PHONES            | 2/24/2026 | -\$4.90 |
|                 |             |              |                      |                                | X09262025       | Credit Memo      | 158        | AT&T MOBILITY II LLC | PHONE CHARGES FOR ACCT #287355 | 632                  | 632363 - 555120                | PHONES             | 12/31/2025       | \$1.70            |           |         |
|                 |             |              |                      |                                | X10262025       | Credit Memo      | 158        | AT&T MOBILITY II LLC | PHONE CHARGES FOR ACCT #287355 | 632                  | 632363 - 555120                | PHONES             | 12/31/2025       | -\$10.22          |           |         |
|                 |             |              |                      |                                | X11262025       | Credit Memo      | 158        | AT&T MOBILITY II LLC | PHONE CHARGES FOR ACCT #287355 | 632                  | 632363 - 555120                | PHONES             | 12/31/2025       | -\$4.91           |           |         |
|                 |             |              |                      |                                | X12262025       | Invoice          | 158        | AT&T MOBILITY II LLC | PHONE CHARGES FOR ACCT #287355 | 632                  | 632363 - 555120                | PHONES             | 12/31/2025       | -\$4.91           |           |         |
| Line Item Total |             |              |                      |                                |                 |                  |            |                      | -\$23.24                       |                      |                                |                    |                  |                   |           |         |
|                 |             |              |                      |                                |                 |                  |            |                      |                                |                      |                                |                    |                  |                   |           |         |
|                 |             |              |                      |                                | X10262026       | Invoice          | 158        | AT&T MOBILITY II LLC | PHONE CHARGES FOR ACCT #287355 | 634                  | 634354 - 555120                | PHONES             | 2/24/2026        | -\$9.80           |           |         |
|                 |             |              |                      |                                | X09262025       | Credit Memo      | 158        | AT&T MOBILITY II LLC | PHONE CHARGES FOR ACCT #287355 | 634                  | 634354 - 555120                | PHONES             | 12/31/2025       | \$3.40            |           |         |
|                 |             |              |                      |                                | X10262025       | Credit Memo      | 158        | AT&T MOBILITY II LLC | PHONE CHARGES FOR ACCT #287355 | 634                  | 634354 - 555120                | PHONES             | 12/31/2025       | -\$20.44          |           |         |
|                 |             |              |                      |                                | X11262025       | Credit Memo      | 158        | AT&T MOBILITY II LLC | PHONE CHARGES FOR ACCT #287355 | 634                  | 634354 - 555120                | PHONES             | 12/31/2025       | -\$9.82           |           |         |
|                 |             |              |                      |                                | X12262025       | Invoice          | 158        | AT&T MOBILITY II LLC | PHONE CHARGES FOR ACCT #287355 | 634                  | 634354 - 555120                | PHONES             | 12/31/2025       | -\$9.82           |           |         |
|                 |             |              |                      |                                | Line Item Total |                  |            |                      |                                |                      |                                |                    |                  | -\$46.48          |           |         |
|                 |             |              |                      |                                |                 |                  |            |                      |                                |                      |                                |                    |                  |                   |           |         |
|                 |             |              |                      |                                | 3/4/2026        | \$5,870.82       | X01262026  | Invoice              | 158                            | AT&T MOBILITY II LLC | PHONE CHARGES FOR ACCT #287355 | 650                | 6503451 - 555120 | PHONES            | 2/24/2026 | -\$9.80 |
|                 |             |              |                      |                                | X09262025       | Credit Memo      | 158        | AT&T MOBILITY II LLC | PHONE CHARGES FOR ACCT #287355 | 650                  | 6503451 - 555120               | PHONES             | 12/31/2025       | \$3.40            |           |         |
|                 |             |              |                      |                                | X10262025       | Credit Memo      | 158        | AT&T MOBILITY II LLC | PHONE CHARGES FOR ACCT #287355 | 650                  | 6503451 - 555120               | PHONES             | 12/31/2025       | -\$20.44          |           |         |
| X11262025       | Credit Memo | 158          | AT&T MOBILITY II LLC | PHONE CHARGES FOR ACCT #287355 | 650             | 6503451 - 555120 | PHONES     | 12/31/2025           | -\$9.82                        |                      |                                |                    |                  |                   |           |         |
| X12262025       | Invoice     | 158          | AT&T MOBILITY II LLC | PHONE CHARGES FOR ACCT #287355 | 650             | 6503451 - 555120 | PHONES     | 12/31/2025           | -\$9.82                        |                      |                                |                    |                  |                   |           |         |

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|-----------------|----------|--------------|------------|--------------|----------------|--------------|------------|--------------------------|--------------------------------|------|-----------------|--------------------|---------------|-------------------|
| Line Item Total |          |              |            |              |                |              |            |                          |                                |      |                 |                    |               | -\$46.48          |
|                 |          |              |            |              |                |              |            |                          |                                |      |                 |                    |               |                   |
| 3/4/2026        |          |              |            | \$5,870.82   | X01262026      | Invoice      |            | 158 AT&T MOBILITY II LLC | PHONE CHARGES FOR ACCT #287355 | 651  | 651352 - 555120 | PHONES             | 2/24/2026     | -\$9.80           |
|                 |          |              |            |              | X09262025      | Credit Memo  |            | 158 AT&T MOBILITY II LLC | PHONE CHARGES FOR ACCT #287355 | 651  | 651352 - 555120 | PHONES             | 12/31/2025    | \$3.40            |
|                 |          |              |            |              | X10262025      | Credit Memo  |            | 158 AT&T MOBILITY II LLC | PHONE CHARGES FOR ACCT #287355 | 651  | 651352 - 555120 | PHONES             | 12/31/2025    | -\$20.44          |
|                 |          |              |            |              | X11262025      | Credit Memo  |            | 158 AT&T MOBILITY II LLC | PHONE CHARGES FOR ACCT #287355 | 651  | 651352 - 555120 | PHONES             | 12/31/2025    | -\$9.82           |
|                 |          |              |            |              | X12262025      | Invoice      |            | 158 AT&T MOBILITY II LLC | PHONE CHARGES FOR ACCT #287355 | 651  | 651352 - 555120 | PHONES             | 12/31/2025    | -\$9.82           |
| Line Item Total |          |              |            |              |                |              |            |                          |                                |      |                 |                    |               | -\$46.48          |
|                 |          |              |            |              |                |              |            |                          |                                |      |                 |                    |               |                   |
| 3/4/2026        |          |              |            | \$5,870.82   | X01262026      | Invoice      |            | 158 AT&T MOBILITY II LLC | PHONE CHARGES FOR ACCT #287355 | 713  | 713170 - 555120 | PHONES             | 2/24/2026     | \$55.96           |
|                 |          |              |            |              | X08262025      | Invoice      |            | 158 AT&T MOBILITY II LLC | PHONE CHARGES FOR ACCT #287355 | 713  | 713170 - 555120 | PHONES             | 12/31/2025    | \$1,849.25        |
|                 |          |              |            |              | X09262025      | Credit Memo  |            | 158 AT&T MOBILITY II LLC | PHONE CHARGES FOR ACCT #287355 | 713  | 713170 - 555120 | PHONES             | 12/31/2025    | \$14.46           |
|                 |          |              |            |              | X10262025      | Credit Memo  |            | 158 AT&T MOBILITY II LLC | PHONE CHARGES FOR ACCT #287355 | 713  | 713170 - 555120 | PHONES             | 12/31/2025    | \$21.48           |
|                 |          |              |            |              | X11262025      | Credit Memo  |            | 158 AT&T MOBILITY II LLC | PHONE CHARGES FOR ACCT #287355 | 713  | 713170 - 555120 | PHONES             | 12/31/2025    | \$18.45           |
|                 |          |              |            |              | X12262025      | Invoice      |            | 158 AT&T MOBILITY II LLC | PHONE CHARGES FOR ACCT #287355 | 713  | 713170 - 555120 | PHONES             | 12/31/2025    | \$67.19           |
| Line Item Total |          |              |            |              |                |              |            |                          |                                |      |                 |                    |               | \$2,026.79        |
|                 |          |              |            |              |                |              |            |                          |                                |      |                 |                    |               |                   |
| 3/4/2026        |          |              |            | \$5,870.82   | X01262026      | Invoice      |            | 158 AT&T MOBILITY II LLC | PHONE CHARGES FOR ACCT #287355 | 730  | 730399 - 555120 | PHONES             | 2/24/2026     | -\$4.90           |
|                 |          |              |            |              | X09262025      | Credit Memo  |            | 158 AT&T MOBILITY II LLC | PHONE CHARGES FOR ACCT #287355 | 730  | 730399 - 555120 | PHONES             | 12/31/2025    | \$1.70            |
|                 |          |              |            |              | X10262025      | Credit Memo  |            | 158 AT&T MOBILITY II LLC | PHONE CHARGES FOR ACCT #287355 | 730  | 730399 - 555120 | PHONES             | 12/31/2025    | -\$10.22          |
|                 |          |              |            |              | X11262025      | Credit Memo  |            | 158 AT&T MOBILITY II LLC | PHONE CHARGES FOR ACCT #287355 | 730  | 730399 - 555120 | PHONES             | 12/31/2025    | -\$4.91           |
|                 |          |              |            |              | X12262025      | Invoice      |            | 158 AT&T MOBILITY II LLC | PHONE CHARGES FOR ACCT #287355 | 730  | 730399 - 555120 | PHONES             | 12/31/2025    | -\$4.91           |
| Line Item Total |          |              |            |              |                |              |            |                          |                                |      |                 |                    |               | -\$23.24          |

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|-----------|-----------|--------------|------------|--------------|-----------------|---------------------|------------|-----------------------------------|--------------------------------|------|-----------------|----------------------------|---------------|-------------------|
| 370794    | 2/27/2026 | Cleared      | 3/20/2026  | \$5,000.00   | 02252026        | Invoice             | 2441       | MEAD PUBLIC LIBRARY FOUNDATION    | DONATION FROM ESTATE OF CAROL  | 255  | 255 - 211000    | ACCOUNTS PAYABLE           | 2/26/2026     | \$5,000.00        |
| 371114    | 2/2/2026  | Cleared      | 2/2/2026   | \$42.00      | 02022026-TV RP  | Direct Disbursement | 22473      | STATE OF WISCONSIN                | TVRP FEES-SPD                  | 101  | 101210 - 531100 | CONTRACTED SERVICES        | 2/15/2026     | \$42.00           |
| 371115    | 2/2/2026  | Cleared      | 2/2/2026   | \$42.00      | 02022026A-TV RP | Direct Disbursement | 22473      | STATE OF WISCONSIN                | TVRP FEES-SPD                  | 101  | 101210 - 531100 | CONTRACTED SERVICES        | 2/15/2026     | \$42.00           |
| 371116    | 2/3/2026  | Cleared      | 2/3/2026   | \$344.74     | 02032026-PR TAX | Direct Disbursement | 7007       | WI DEPT OF REVENUE                | PAYROLL TAXES                  | 101  | 101 - 215115    | STATE TAX PAYABLE          | 2/15/2026     | \$344.74          |
| 371117    | 2/3/2026  | Cleared      | 2/3/2026   | \$1,328.44   | 02032026-FSA    | Direct Disbursement | 834        | DIVERSIFIED BENEFIT SERVICES, INC | FSA REIMBURSEMENT              | 710  | 710 - 215900    | FLEXIBLE BENEFIT DEDUCTION | 2/15/2026     | \$1,328.44        |
| 371118    | 2/3/2026  | Cleared      | 2/3/2026   | \$2,483.53   | 02032026-PR TAX | Direct Disbursement | 2134       | INTERNAL REVENUE SERVICE          | PR TAXES                       | 101  | 101 - 215110    | FEDERAL TAX PAYABLE        | 2/15/2026     | \$2,483.53        |
| 371119    | 2/3/2026  | Cleared      | 2/3/2026   | -\$88.08     | 02032026A-FSA   | Credit Memo         | 834        | DIVERSIFIED BENEFIT SERVICES, INC | FSA REIMBURSEMENT CREDIT       | 710  | 710 - 215900    | FLEXIBLE BENEFIT DEDUCTION | 2/15/2026     | -\$88.08          |
| 371120    | 2/4/2026  | Cleared      | 2/4/2026   | \$690.20     | 02042026-FSA    | Direct Disbursement | 834        | DIVERSIFIED BENEFIT SERVICES, INC | FSA REIMBURSEMENT              | 710  | 710 - 215900    | FLEXIBLE BENEFIT DEDUCTION | 2/15/2026     | \$690.20          |
| 371121    | 2/4/2026  | Cleared      | 2/4/2026   | \$10,690.55  | 1022032         | Direct Disbursement | 6984       | DELTA DENTAL                      | CLAIM PAYMENTS FOR 1/29-2/4/26 | 710  | 710144 - 537700 | CLAIMS                     | 2/15/2026     | \$10,690.55       |
| 371122    | 2/5/2026  | Cleared      | 2/5/2026   | \$33.00      | 02052026-TV RP  | Direct Disbursement | 22473      | STATE OF WISCONSIN                | TVRP FEES-SPD                  | 101  | 101210 - 531100 | CONTRACTED SERVICES        | 2/15/2026     | \$33.00           |
| 371123    | 2/6/2026  | Cleared      | 2/6/2026   | \$39.00      | 02062026-TV RP  | Direct Disbursement | 22473      | STATE OF WISCONSIN                | TVRP FEES-SPD                  | 101  | 101210 - 531100 | CONTRACTED SERVICES        | 2/15/2026     | \$39.00           |
| 371124    | 2/6/2026  | Cleared      | 2/6/2026   | \$1,179.48   | 6762713584      | Direct Disbursement | 22650      | WISCONSIN PUBLIC SERVICE CORP     | DEC25 BILLING-ACCT #0403257315 | 421  | 421660 - 621100 | LAND                       | 2/15/2026     | \$1,179.48        |

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|-----------|-----------|--------------|------------|--------------|------------------|---------------------|------------|-----------------------------------|--------------------------------|------|-----------------|----------------------------|---------------|-------------------|
| 371125    | 2/6/2026  | Cleared      | 2/6/2026   | \$66,043.71  | 01262026-STMT    | Direct Disbursement | 6777       | VISA                              | JAN PCARD STATEMENT            | 101  | 101 - 211000    | ACCOUNTS PAYABLE           | 2/15/2026     | \$66,043.71       |
| 371126    | 2/9/2026  | Cleared      | 2/9/2026   | \$48.00      | 02092026-TRVP    | Direct Disbursement | 22473      | STATE OF WISCONSIN                | TRVP FEES-SPD                  | 101  | 101210 - 531100 | CONTRACTED SERVICES        | 2/15/2026     | \$48.00           |
| 371127    | 2/9/2026  | Cleared      | 2/9/2026   | \$63.00      | 02092026A-TRVP   | Direct Disbursement | 22473      | STATE OF WISCONSIN                | TRVP FEES-SPD                  | 101  | 101210 - 531100 | CONTRACTED SERVICES        | 2/15/2026     | \$63.00           |
| 371128    | 2/11/2026 | Cleared      | 2/11/2026  | \$158.63     | 02112026-FSA     | Direct Disbursement | 834        | DIVERSIFIED BENEFIT SERVICES, INC | FSA REIMBURSEMENT              | 710  | 710 - 215900    | FLEXIBLE BENEFIT DEDUCTION | 2/15/2026     | \$158.63          |
| 371129    | 2/11/2026 | Cleared      | 2/11/2026  | \$288.46     | 02112026A-FSA    | Direct Disbursement | 834        | DIVERSIFIED BENEFIT SERVICES, INC | FSA REIMBURSEMENT              | 710  | 710 - 215900    | FLEXIBLE BENEFIT DEDUCTION | 2/15/2026     | \$288.46          |
| 371130    | 2/11/2026 | Cleared      | 2/11/2026  | \$12,369.20  | 1023332          | Direct Disbursement | 6984       | DELTA DENTAL                      | CLAIM PAYMENTS FOR 2/5-2/11/20 | 710  | 710144 - 537700 | CLAIMS                     | 2/15/2026     | \$12,369.20       |
| 371131    | 2/12/2026 | Cleared      | 2/12/2026  | \$96.00      | 02122026-TRVP    | Direct Disbursement | 22473      | STATE OF WISCONSIN                | TRVP FEES-SPD                  | 101  | 101210 - 531100 | CONTRACTED SERVICES        | 2/15/2026     | \$96.00           |
| 371132    | 2/13/2026 | Cleared      | 2/13/2026  | \$1,425.80   | 02132026-GARNISH | Direct Disbursement | 7007       | WI DEPT OF REVENUE                | BI-WEEKLY PR GARNISH           | 101  | 101 - 211000    | ACCOUNTS PAYABLE           | 2/15/2026     | \$1,425.80        |
| 371133    | 2/13/2026 | Cleared      | 2/13/2026  | \$48,529.43  | 02132026-PRTAX   | Direct Disbursement | 7007       | WI DEPT OF REVENUE                | BI-WEEKLY PR TAX               | 101  | 101 - 215115    | STATE TAX PAYABLE          | 2/15/2026     | \$48,529.43       |
| 371134    | 2/13/2026 | Cleared      | 2/13/2026  | \$240,226.69 | 02132026-PRTAX   | Direct Disbursement | 2134       | INTERNAL REVENUE SERVICE          | BI WEEKLY PR TAX               | 101  | 101 - 215110    | FEDERAL TAX PAYABLE        | 2/15/2026     | \$240,226.69      |
| 371135    | 2/17/2026 | Cleared      | 2/17/2026  | \$9.00       | 02172026-TRVP    | Direct Disbursement | 22473      | STATE OF WISCONSIN                | TRVP FEES-SPD                  | 101  | 101210 - 531100 | CONTRACTED SERVICES        | 2/15/2026     | \$9.00            |
| 371136    | 2/17/2026 | Cleared      | 2/17/2026  | \$42.00      | 02172026A-TRVP   | Direct Disbursement | 22473      | STATE OF WISCONSIN                | TRVP FEES--SPD                 | 101  | 101210 - 531100 | CONTRACTED SERVICES        | 2/15/2026     | \$42.00           |

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|-----------|-----------|--------------|------------|--------------|----------------------|---------------------|------------|-----------------------------------|--------------------------------|------|------------------|----------------------------|---------------|-------------------|
| 371137    | 2/17/2026 | Cleared      | 2/17/2026  | \$529.38     | 01232026-834WATERST  | Direct Disbursement | 22625      | WISCONSIN POWER AND LIGHT         | JAN BILLING-ACCT #9693654186   | 400  | 400400 - 631100  | BUILDINGS                  | 2/15/2026     | \$529.38          |
| 371138    | 2/18/2026 | Cleared      | 2/18/2026  | \$26.09      | 01262026-KIWANISPKRD | Direct Disbursement | 22625      | WISCONSIN POWER AND LIGHT         | JANUARY BILLING-ACCT #10921113 | 101  | 101342 - 555100  | UTILITIES                  | 2/28/2026     | \$26.09           |
| 371139    | 2/18/2026 | Cleared      | 2/18/2026  | \$33.84      | 01262026-CIVIL DEF   | Direct Disbursement | 22625      | WISCONSIN POWER AND LIGHT         | JANUARY BILLING-ACCT #48919000 | 101  | 101290 - 555100  | UTILITIES                  | 2/28/2026     | \$33.84           |
| 371140    | 2/18/2026 | Cleared      | 2/18/2026  | \$200.12     | 01262026-LIFT STATIO | Direct Disbursement | 22625      | WISCONSIN POWER AND LIGHT         | JANUARY BILLING-ACCT #67035597 | 630  | 630361 - 555100  | UTILITIES                  | 2/28/2026     | \$200.12          |
| 371141    | 2/18/2026 | Cleared      | 2/18/2026  | \$209.07     | 02182026-FSA         | Direct Disbursement | 834        | DIVERSIFIED BENEFIT SERVICES, INC | FSA REIMBURSEMENT              | 710  | 710 - 215900     | FLEXIBLE BENEFIT DEDUCTION | 2/28/2026     | \$209.07          |
| 371142    | 2/18/2026 | Cleared      | 2/18/2026  | \$714.05     | 01262026-PARKS2      | Direct Disbursement | 22625      | WISCONSIN POWER AND LIGHT         | JANUARY BILLING-ACCT #85408100 | 101  | 101520 - 555111  | UTILITIES - MAYWOOD        | 2/28/2026     | \$714.05          |
| 371143    | 2/18/2026 | Cleared      | 2/18/2026  | \$2,073.15   | 01262026-PARKS2A     | Direct Disbursement | 22625      | WISCONSIN POWER AND LIGHT         | JANUARY BILLING-ACCT #17667300 | 101  | 101491 - 555100  | UTILITIES                  | 2/28/2026     | \$68.60           |
|           |           |              | 2/18/2026  | \$2,073.15   |                      | Direct Disbursement | 22625      | WISCONSIN POWER AND LIGHT         | JANUARY BILLING-ACCT #17667300 | 101  | 101520 - 555100  | UTILITIES                  | 2/28/2026     | \$1,908.05        |
|           |           |              |            |              |                      |                     |            |                                   |                                | 101  | 101520 - 555111  | UTILITIES - MAYWOOD        | 2/28/2026     | \$96.50           |
|           |           |              |            |              |                      |                     |            |                                   |                                |      |                  | Line Item Total            |               | \$2,004.55        |
| 371144    | 2/18/2026 | Cleared      | 2/18/2026  | \$2,219.90   | 01262026-BOATRAMPs   | Direct Disbursement | 22625      | WISCONSIN POWER AND LIGHT         | JANUARY BILLING-ACCT #64846000 | 634  | 634354 - 555100  | UTILITIES                  | 2/28/2026     | \$2,219.90        |
| 371145    | 2/18/2026 | Cleared      | 2/18/2026  | \$2,573.45   | 01262026-TRANSIT     | Direct Disbursement | 22625      | WISCONSIN POWER AND LIGHT         | JANUARY BILLING-ACCT #87839300 | 650  | 650345 - 555101  | ELECTRIC                   | 2/28/2026     | \$56.17           |
|           |           |              | 2/18/2026  | \$2,573.45   |                      | Direct Disbursement | 22625      | WISCONSIN POWER AND LIGHT         | JANUARY BILLING-ACCT #87839300 | 650  | 6503451 - 555101 | ELECTRIC                   | 2/28/2026     | \$345.72          |

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|-----------|-----------|--------------|------------|--------------|----------------------|---------------------|------------|---------------------------|--------------------------------|------|------------------|--------------------|---------------|-------------------|
|           |           |              | 2/18/2026  | \$2,573.45   |                      | Direct Disbursement | 22625      | WISCONSIN POWER AND LIGHT | JANUARY BILLING-ACCT #87839300 | 650  | 6503452 - 555101 | ELECTRIC           | 2/28/2026     | \$124.98          |
|           |           |              | 2/18/2026  | \$2,573.45   |                      | Direct Disbursement | 22625      | WISCONSIN POWER AND LIGHT | JANUARY BILLING-ACCT #87839300 | 650  | 6503454 - 555101 | ELECTRIC           | 2/28/2026     | \$41.88           |
|           |           |              | 2/18/2026  | \$2,573.45   |                      | Direct Disbursement | 22625      | WISCONSIN POWER AND LIGHT | JANUARY BILLING-ACCT #87839300 | 651  | 651352 - 555101  | ELECTRIC           | 2/28/2026     | \$2,004.70        |
| 371146    | 2/18/2026 | Cleared      | 2/18/2026  | \$3,456.36   | 01262026-MARINA      | Direct Disbursement | 22625      | WISCONSIN POWER AND LIGHT | JANUARY BILLING-ACCT #78972200 | 634  | 634354 - 555100  | UTILITIES          | 2/28/2026     | \$3,456.36        |
| 371147    | 2/18/2026 | Cleared      | 2/18/2026  | \$4,541.03   | 01262026-TRAFCTRL3   | Direct Disbursement | 22625      | WISCONSIN POWER AND LIGHT | JANUARY BILLING-ACCT #00354000 | 101  | 101331 - 555100  | UTILITIES          | 2/28/2026     | \$4,541.03        |
| 371148    | 2/18/2026 | Cleared      | 2/18/2026  | \$4,607.74   | 01262026-FD          | Direct Disbursement | 22625      | WISCONSIN POWER AND LIGHT | JANUARY BILLING-ACCT #49091000 | 101  | 101220 - 555100  | UTILITIES          | 2/28/2026     | \$4,607.74        |
| 371149    | 2/18/2026 | Cleared      | 2/18/2026  | \$5,188.82   | 01262026-PD          | Direct Disbursement | 22625      | WISCONSIN POWER AND LIGHT | JANUARY BILLING-ACCT #03380100 | 101  | 101210 - 555100  | UTILITIES          | 2/28/2026     | \$5,188.82        |
| 371150    | 2/18/2026 | Cleared      | 2/18/2026  | \$8,376.49   | 1024633              | Direct Disbursement | 6984       | DELTA DENTAL              | CLAIM PAYMENTS FOR 2/12-2/18/2 | 710  | 710144 - 537700  | CLAIMS             | 2/28/2026     | \$8,376.49        |
| 371151    | 2/18/2026 | Cleared      | 2/18/2026  | \$8,944.79   | 01272026-STREETLIGHT | Direct Disbursement | 22625      | WISCONSIN POWER AND LIGHT | JANUARY BILLING-ACCT #29160815 | 101  | 101331 - 555100  | UTILITIES          | 2/28/2026     | \$1,964.16        |
|           |           |              | 2/18/2026  | \$8,944.79   |                      | Direct Disbursement | 22625      | WISCONSIN POWER AND LIGHT | JANUARY BILLING-ACCT #29160815 | 101  | 101342 - 555100  | UTILITIES          | 2/28/2026     | \$6,962.50        |
|           |           |              | 2/18/2026  | \$8,944.79   |                      | Direct Disbursement | 22625      | WISCONSIN POWER AND LIGHT | JANUARY BILLING-ACCT #29160815 | 101  | 101520 - 555100  | UTILITIES          | 2/28/2026     | \$18.13           |
| 371152    | 2/18/2026 | Cleared      | 2/18/2026  | \$17,741.50  | 01272026-STREET LIGH | Direct Disbursement | 22625      | WISCONSIN POWER AND LIGHT | JANUARY BILLING-ACCT #74355000 | 101  | 101342 - 555100  | UTILITIES          | 2/28/2026     | \$17,741.50       |

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|-----------------|-----------|--------------|------------|--------------|---------------------|---------------------|------------|------------------------------------------------|--------------------------------|------|-----------------|---------------------|---------------|-------------------|
| 371153          | 2/19/2026 | Cleared      | 2/19/2026  | \$21.00      | 02192026-TVRP       | Direct Disbursement | 22473      | STATE OF WISCONSIN                             | TVRP FEES-SPD                  | 101  | 101210 - 531100 | CONTRACTED SERVICES | 2/28/2026     | \$21.00           |
| 371154          | 2/19/2026 | Cleared      | 2/19/2026  | \$2,310.65   | 01282026-SENIORCNTR | Direct Disbursement | 22625      | WISCONSIN POWER AND LIGHT                      | JANUARY BILLING-ACCT #06532950 | 253  | 253530 - 555100 | UTILITIES           | 2/28/2026     | \$2,310.65        |
| 371155          | 2/19/2026 | Cleared      | 2/19/2026  | \$4,146.79   | 01282026-STREETLGT4 | Direct Disbursement | 22625      | WISCONSIN POWER AND LIGHT                      | JANUARY BILLING-ACCT #01926300 | 101  | 101342 - 555100 | UTILITIES           | 2/28/2026     | \$4,146.79        |
| 371156          | 2/19/2026 | Cleared      | 2/19/2026  | \$6,883.19   | 01282026-MPL        | Direct Disbursement | 22625      | WISCONSIN POWER AND LIGHT                      | JANUARY BILLING-ACCT #54987000 | 255  | 255511 - 555100 | UTILITIES           | 2/28/2026     | \$6,883.19        |
| 371157          | 2/19/2026 | Cleared      | 2/19/2026  | \$8,035.07   | 01282026-CITYBLDGS  | Direct Disbursement | 22625      | WISCONSIN POWER AND LIGHT                      | JANUARY BILLING-ACCT #88875400 | 101  | 101160 - 555100 | UTILITIES           | 2/28/2026     | \$8,035.07        |
| 371158          | 2/19/2026 | Cleared      | 2/19/2026  | \$9,366.81   | 01282026-WWTP1      | Direct Disbursement | 22625      | WISCONSIN POWER AND LIGHT                      | JANUARY BILLING-ACCT #03553000 | 630  | 630361 - 555100 | UTILITIES           | 2/28/2026     | \$118.91          |
|                 |           |              |            |              |                     |                     |            |                                                |                                | 630  | 630361 - 555101 | ELECTRIC            | 2/28/2026     | \$9,247.90        |
| Line Item Total |           |              |            |              |                     |                     |            |                                                |                                |      |                 |                     |               | \$9,366.81        |
| 371159          | 2/19/2026 | Cleared      | 2/19/2026  | \$12,636.40  | 01282026-PARKS1     | Direct Disbursement | 22625      | WISCONSIN POWER AND LIGHT                      | JANUARY BILLING-ACCT #13049200 | 101  | 101342 - 555100 | UTILITIES           | 2/28/2026     | \$38.61           |
|                 |           |              | 2/19/2026  | \$12,636.40  |                     | Direct Disbursement |            |                                                |                                | 101  | 101520 - 555100 | UTILITIES           | 2/28/2026     | \$12,597.79       |
| 371161          | 2/20/2026 | Cleared      | 2/20/2026  | \$12,053.07  | 02202026-FEB WATER  | Direct Disbursement | 19325      | CITY OF SHEBOYGAN BOARD OF WATER COMMISSIONERS | JANUARY WATER BILLING          | 101  | 101160 - 555100 | UTILITIES           | 2/28/2026     | \$2,051.55        |
|                 |           |              | 2/20/2026  | \$12,053.07  |                     | Direct Disbursement |            |                                                |                                | 101  | 101210 - 555100 | UTILITIES           | 2/28/2026     | \$490.40          |
|                 |           |              | 2/20/2026  | \$12,053.07  |                     | Direct Disbursement |            |                                                |                                | 101  | 101220 - 555100 | UTILITIES           | 2/28/2026     | \$596.99          |

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|-----------------|-----------|--------------|------------|--------------|------------------|---------------------|------------|------------------------------------------------|--------------------------------|------|-----------------|----------------------------|---------------|-------------------|
|                 |           |              | 2/20/2026  | \$12,053.07  |                  | Direct Disbursement | 19325      | CITY OF SHEBOYGAN BOARD OF WATER COMMISSIONERS | JANUARY WATER BILLING          | 101  | 101331 - 555100 | UTILITIES                  | 2/28/2026     | \$110.13          |
|                 |           |              | 2/20/2026  | \$12,053.07  |                  | Direct Disbursement | 19325      | CITY OF SHEBOYGAN BOARD OF WATER COMMISSIONERS | JANUARY WATER BILLING          | 101  | 101491 - 555100 | UTILITIES                  | 2/28/2026     | \$235.98          |
|                 |           |              | 2/20/2026  | \$12,053.07  |                  | Direct Disbursement | 19325      | CITY OF SHEBOYGAN BOARD OF WATER COMMISSIONERS | JANUARY WATER BILLING          | 101  | 101520 - 555100 | UTILITIES                  | 2/28/2026     | \$4,992.35        |
|                 |           |              | 2/20/2026  | \$12,053.07  |                  | Direct Disbursement | 19325      | CITY OF SHEBOYGAN BOARD OF WATER COMMISSIONERS | JANUARY WATER BILLING          | 255  | 255511 - 555100 | UTILITIES                  | 2/28/2026     | \$891.05          |
|                 |           |              | 2/20/2026  | \$12,053.07  |                  | Direct Disbursement | 19325      | CITY OF SHEBOYGAN BOARD OF WATER COMMISSIONERS | JANUARY WATER BILLING          | 400  | 400400 - 631100 | BUILDINGS                  | 2/28/2026     | \$194.85          |
|                 |           |              | 2/20/2026  | \$12,053.07  |                  | Direct Disbursement | 19325      | CITY OF SHEBOYGAN BOARD OF WATER COMMISSIONERS | JANUARY WATER BILLING          | 630  | 630361 - 555100 | UTILITIES                  | 2/28/2026     | \$1,394.05        |
|                 |           |              | 2/20/2026  | \$12,053.07  |                  | Direct Disbursement | 19325      | CITY OF SHEBOYGAN BOARD OF WATER COMMISSIONERS | JANUARY WATER BILLING          | 651  | 651352 - 555105 | WATER                      | 2/28/2026     | \$1,095.72        |
| 371162          | 2/20/2026 | Cleared      | 2/20/2026  | \$1,614.94   | 02202026-JAN TAX | Direct Disbursement | 7007       | WI DEPT OF REVENUE                             | JANUARRY SALES TAX PAYMENT     | 101  | 101 - 242130    | SALES TAX DUE TO STATE     | 2/28/2026     | \$1,627.14        |
|                 |           |              |            |              |                  |                     |            |                                                |                                | 101  | 101 - 412220    | STATE SALES TAX COMMISSION | 2/28/2026     | -\$12.20          |
| Line Item Total |           |              |            |              |                  |                     |            |                                                |                                |      |                 |                            |               | \$1,614.94        |
| 371163          | 2/20/2026 | Cleared      | 2/20/2026  | \$38,153.45  | FBN5565856       | Direct Disbursement | 7203       | ENTERPRISE FLEET MANAGEMENT INC                | FEB VEHICLE LEASE PYMT-CUST CI | 999  | 999 - 111007    | BANK PASS-THRU             | 2/28/2026     | \$38,153.45       |
| 371164          | 2/20/2026 | Cleared      | 2/20/2026  | \$50,355.51  | 01292026-WWTP    | Direct Disbursement | 22625      | WISCONSIN POWER AND LIGHT                      | JANUARY BILLING-ACCT #10561500 | 630  | 630361 - 555100 | UTILITIES                  | 2/28/2026     | \$50,355.51       |
| 371165          | 2/20/2026 | Cleared      | 2/20/2026  | \$81,053.44  | 3325/3326        | Direct Disbursement | 19325      | CITY OF SHEBOYGAN BOARD OF WATER COMMISSIONERS | SEWER & GARBAGE BILLING-DEC25  | 630  | 630361 - 531510 | BILLING SERVICES           | 2/28/2026     | \$69,911.05       |

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|-----------------|-----------|--------------|------------|--------------|--------------------|---------------------|------------|------------------------------------------------|--------------------------------|------|-----------------|----------------------------|---------------|-------------------|
|                 |           |              | 2/20/2026  | \$81,053.44  |                    | Direct Disbursement | 19325      | CITY OF SHEBOYGAN BOARD OF WATER COMMISSIONERS | SEWER & GARBAGE BILLING-DEC25  | 632  | 632362 - 531100 | CONTRACTED SERVICES        | 2/28/2026     | \$5,571.19        |
|                 |           |              | 2/20/2026  | \$81,053.44  |                    | Direct Disbursement | 19325      | CITY OF SHEBOYGAN BOARD OF WATER COMMISSIONERS | SEWER & GARBAGE BILLING-DEC25  | 632  | 632363 - 531100 | CONTRACTED SERVICES        | 2/28/2026     | \$5,571.20        |
| 371166          | 2/24/2026 | Cleared      | 2/24/2026  | \$500.00     | 02242026-FSA       | Direct Disbursement | 834        | DIVERSIFIED BENEFIT SERVICES, INC              | FSA REIMBURSEMENT              | 710  | 710 - 215900    | FLEXIBLE BENEFIT DEDUCTION | 2/28/2026     | \$500.00          |
| 371167          | 2/25/2026 | Cleared      | 2/25/2026  | \$11,923.15  | 1031602            | Direct Disbursement | 6984       | DELTA DENTAL                                   | CLAIM PAYMENTS FOR 2/19-2/25/2 | 710  | 710144 - 537700 | CLAIMS                     | 2/28/2026     | \$10,405.60       |
|                 |           |              |            |              |                    |                     |            |                                                |                                | 710  | 710144 - 531500 | ADMINISTRATION SERVICES    | 2/28/2026     | \$1,517.55        |
| Line Item Total |           |              |            |              |                    |                     |            |                                                |                                |      |                 |                            |               | \$11,923.15       |
| 371168          | 2/25/2026 | Cleared      | 2/25/2026  | \$207.07     | 02252026-FSA       | Direct Disbursement | 834        | DIVERSIFIED BENEFIT SERVICES, INC              | FSA REIMBURSEMENT              | 710  | 710 - 215900    | FLEXIBLE BENEFIT DEDUCTION | 2/28/2026     | \$207.07          |
| 371169          | 2/25/2026 | Cleared      | 2/25/2026  | \$551.59     | 02232026           | Direct Disbursement | 22625      | WISCONSIN POWER AND LIGHT                      | JANUARY BILLING-ACCT #54114308 | 421  | 421660 - 621100 | LAND                       | 2/28/2026     | \$551.59          |
| 371170          | 2/26/2026 | Cleared      | 2/26/2026  | \$108.00     | 02262026-TV RP     | Direct Disbursement | 22473      | STATE OF WISCONSIN                             | TVRP FEES-SPD                  | 101  | 101210 - 531100 | CONTRACTED SERVICES        | 2/28/2026     | \$108.00          |
| 371171          | 2/27/2026 | Cleared      | 2/27/2026  | \$1,425.80   | 02272026-PRGARNISH | Direct Disbursement | 7007       | WI DEPT OF REVENUE                             | BI-WEEKLY PR GARNISH           | 101  | 101 - 211000    | ACCOUNTS PAYABLE           | 2/28/2026     | \$1,425.80        |
| 371172          | 2/27/2026 | Cleared      | 2/27/2026  | \$3.00       | 02272026-TV RP     | Direct Disbursement | 22473      | STATE OF WISCONSIN                             | TVRP FEES-SPD                  | 101  | 101210 - 531100 | CONTRACTED SERVICES        | 2/28/2026     | \$3.00            |
| 371173          | 2/27/2026 | Cleared      | 2/27/2026  | \$49,882.80  | 02272026-PR TAXES  | Direct Disbursement | 7007       | WI DEPT OF REVENUE                             | BI-WEEKLY PR TAXES             | 101  | 101 - 215115    | STATE TAX PAYABLE          | 2/28/2026     | \$49,882.80       |
| 371174          | 2/27/2026 | Cleared      | 2/27/2026  | \$245,824.72 | 02272026-PR TAXES  | Direct Disbursement | 2134       | INTERNAL REVENUE SERVICE                       | BI-WEEKLY PR TAXES             | 101  | 101 - 215110    | FEDERAL TAX PAYABLE        | 2/28/2026     | \$245,824.72      |

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| 371175    | 2/27/2026 | Cleared      | 2/27/2026  | \$675,133.54 | 0055010        | Direct Disbursement | 6998       | WISCONSIN EMPLOYEE TRUST FUNDS | JAN2026 WRS CONTRIBUTION       | 101  | 101 - 215200    | WI RETIREMENT DEDUCTIONS | 2/28/2026     | \$674,462.83      |
|           |           |              | 2/27/2026  | \$675,133.54 |                | Direct Disbursement |            |                                |                                |      |                 |                          |               |                   |
| 371176    | 2/23/2026 | Cleared      | 2/23/2026  | \$49,754.69  | 5798796713     | Direct Disbursement | 22650      | WISCONSIN PUBLIC SERVICE CORP  | JAN WPS BILLING-ACCT #04032573 | 101  | 101160 - 555100 | UTILITIES                | 2/23/2026     | \$10,487.83       |
|           |           |              | 2/23/2026  | \$49,754.69  |                | Direct Disbursement |            |                                |                                |      |                 |                          |               |                   |
|           |           |              | 2/23/2026  | \$49,754.69  |                | Direct Disbursement |            |                                |                                |      |                 |                          |               |                   |
|           |           |              | 2/23/2026  | \$49,754.69  |                | Direct Disbursement |            |                                |                                |      |                 |                          |               |                   |
|           |           |              | 2/23/2026  | \$49,754.69  |                | Direct Disbursement |            |                                |                                |      |                 |                          |               |                   |
|           |           |              | 2/23/2026  | \$49,754.69  |                | Direct Disbursement |            |                                |                                | 101  | 101344 - 555100 | UTILITIES                | 2/23/2026     | \$19.00           |
|           |           |              | 2/23/2026  | \$49,754.69  |                | Direct Disbursement |            |                                |                                |      | 101491 - 555100 | UTILITIES                |               |                   |
|           |           |              | 2/23/2026  | \$49,754.69  |                | Direct Disbursement |            |                                |                                | 101  | 101520 - 555100 | UTILITIES                | 2/23/2026     | \$2,268.42        |
|           |           |              | 2/23/2026  | \$49,754.69  |                | Direct Disbursement |            |                                |                                |      | 101520 - 555111 | UTILITIES - MAYWOOD      |               |                   |
|           |           |              |            |              |                |                     |            |                                |                                |      |                 | Line Item Total          |               | \$3,124.89        |
|           | 2/23/2026 |              | 2/23/2026  | \$49,754.69  |                | Direct Disbursement | 22650      | WISCONSIN PUBLIC SERVICE CORP  | JAN WPS BILLING-ACCT #04032573 | 253  | 253530 - 555100 | UTILITIES                | 2/23/2026     | \$1,592.30        |
|           |           |              | 2/23/2026  | \$49,754.69  |                | Direct Disbursement |            |                                |                                | 255  |                 |                          |               |                   |
|           |           |              | 2/23/2026  | \$49,754.69  |                | Direct Disbursement |            |                                |                                | 630  |                 |                          |               |                   |
|           |           |              |            |              |                |                     |            |                                |                                | 630  | 630361 - 555140 | GAS - UTILITY            | 2/23/2026     | \$537.25          |

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|-----------------|-----------|--------------|------------|----------------|----------------------|---------------------|------------|---------------------------------|--------------------------------|------|-----------------|---------------------|---------------|-------------------|
| Line Item Total |           |              |            |                |                      |                     |            |                                 |                                |      |                 |                     | \$13,652.36   |                   |
| 371177          | 2/23/2026 | Cleared      | 2/23/2026  | \$49,754.69    |                      | Direct Disbursement | 22650      | WISCONSIN PUBLIC SERVICE CORP   | JAN WPS BILLING-ACCT #04032573 | 651  | 651352 - 555140 | GAS - UTILITY       | 2/23/2026     | \$3,989.14        |
|                 |           |              | 2/23/2026  | \$247.57       | 01282026-COMM & PENN | Direct Disbursement | 22625      | WISCONSIN POWER AND LIGHT       | JANUARY BILLING-ACCT #62102208 | 101  | 101342 - 555100 | UTILITIES           | 2/23/2026     | \$247.57          |
|                 |           |              | 2/23/2026  | \$48.00        | 02232026A-TVRP       | Direct Disbursement | 22473      | STATE OF WISCONSIN              | TVRP FEES-SPD                  | 101  | 101210 - 531100 | CONTRACTED SERVICES | 2/23/2026     | \$48.00           |
|                 |           |              | 2/23/2026  | \$48.00        | 02232026B-TVRP       | Direct Disbursement | 22473      | STATE OF WISCONSIN              | TVRP FEES-SPD                  | 101  | 101210 - 531100 | CONTRACTED SERVICES | 2/23/2026     | \$48.00           |
|                 |           |              | 2/3/2026   | \$19,922.93    | 23Z4FB               | Direct Disbursement | 7203       | ENTERPRISE FLEET MANAGEMENT INC | PURCHASE OF VEHICLE            | 730  | 730399 - 651200 | MACHINERY/EQUIPMENT | 2/3/2026      | \$19,922.93       |
| Total           | 429       |              |            | \$5,889,962.77 |                      |                     |            |                                 |                                |      |                 |                     |               |                   |