



COMMON COUNCIL AGENDA
Tuesday, March 19, 2024 - 7:00 P.M.
5050 S. Lake Drive, Cudahy, WI 53110

Certification of the open meeting law requirements and approval of the agenda.

Call of roll and announcement of presence or absence of a quorum.

Pledge of Allegiance

Moment of Silence

PRESENTATION

1. Presentation from Graef regarding the Packard Avenue Gathering Space.

PUBLIC HEARINGS

None

***PUBLIC COMMENT** (agenda items only).

CONSENT AGENDA ITEMS

(Items under the consent agenda may be acted upon by one motion. If in the judgment of any Council Member, a consent agenda item needs discussion, the item can be removed and discussed under “Items Removed from Consent Agenda”).

1. Amended minutes of the Rules, Laws and License Committee held February 7, 2024.
2. Minutes of the Committee of the Whole held March 5, 2024.
3. Minutes of the Regular Meeting of the Common Council held March 5, 2024.
4. Claims ending February 29, 2024 in the amount of \$1,916,044.60.

ITEMS REMOVED FROM CONSENT AGENDA

None

OLD BUSINESS

None

NEW BUSINESS (including items for future agenda consideration or Committee Assignment)

1. Discussion and necessary action regarding acceptance of resignation by the City Administrator.
2. Discussion and necessary action regarding application of Cole A. Langenfeld for Peddler’s License to sell solar panels door to door pending all background checks.
3. Discussion and necessary action regarding application of Aadyan J. Stahnke for Peddler’s License to sell solar panels door to door pending all background checks.
4. Discussion and necessary action regarding request of Transient Permit for Pedro Campechano- Fiscal, Owner, of Mexican Food Truck LLC. food truck pending all inspections and background checks.
5. Discussion and necessary action regarding use of ARPA funds to the Cudahy Historical Society for train depot roof replacement in an amount not to exceed \$30,000.00.
6. Discussion and necessary action regarding purchase of an aerial truck in an amount not to exceed \$245,000.00.

7. Discussion and necessary action regarding an amendment to a lease agreement between the City of Cudahy Water Utility and T-Mobile.
8. Discussion and necessary action regarding an amendment to a lease agreement between the City of Cudahy Water Utility and AT&T.
9. Discussion and necessary action regarding an engineering agreement between the City of Cudahy Water Utility and CDM Smith for Phase 2 of Lead Service Line work.

DEPARTMENT MANAGER OR ELECTED OFFICIAL UPDATES

1. Development Updates
2. I-794 Updates
3. Fire Chief Bloor Paramedic Program Updates

INTRODUCTION/PASSAGE OF ORDINANCES & RESOLUTIONS

ORDINANCES

None

RESOLUTIONS

None

***PUBLIC COMMENT** (on any subject items).

Each speaker will be limited to one three minute presentation for each "Public Comment" or "Hearing from Cudahy residents" placed on the agenda. Any discourse between speaker and Council, if absolutely necessary, will be minimal so as to avoid potential Open Meetings law violations. No comments will be received at this time for matters that will be or have been the subject of a public hearing, because the proper time for such comments is during the public hearing.

CLOSED SESSION

1. Adjourn into closed session per State Statute 19.85(1)(g) to confer with legal counsel for the governmental body who is rendering oral or written advice concerning strategy to be adopted by the body with respect to litigation in which it is or is likely to become involved.
 - a. 5071 S. Lake Drive
2. Adjourn closed session and reconvene in open session.
3. Discussion and appropriate action regarding items discussed in closed session if necessary.

ADJOURN

PUBLIC NOTICE

Upon reasonable notice, a good faith effort will be made to accommodate the needs of individuals to participate in public meetings, who have a qualifying disability under the Americans with Disabilities Act.

Request should be made as far in advance as possible, preferably a minimum of 48 hours. For additional information or to request this service, contact the Cudahy City Clerk at 414-769-2204. (FAX 769-2257) Kellys@cudahy-wi.gov

This meeting room is wheelchair accessible from the West entrance of South Lake Drive.

NOTE: By the makeup of the Standing Committees of the Common Council, a quorum of the Personnel and Finance Committees shall be present. Non-agenda items relating to those committees shall not be discussed to remain in compliance with Wisconsin Meeting Laws.

Agenda

This meeting is a meeting of a City of Cudahy Board, Committee, Commission or Council for the purpose of conducting City of Cudahy business and is not to be considered a public community meeting. There is a time for public participation during the meeting as indicated in the agenda.

Public Participation at Meetings

All citizens are welcome to observe Meetings of the City of Cudahy. The City of Cudahy recognizes the value of public comment on Municipal issues and the importance of allowing members of the public to express themselves on Municipal matters.

The presiding chair of each meeting at which public participation is permitted, shall administer Roberts Rules of Order.

Roberts Rules of Order as Revised will be followed at all times.

Public comment parameters:

- City of Cudahy citizens will be allowed to comment as noted on the agenda regarding agenda items only or any subject other than personnel matters.
- All statements shall be directed to the presiding chair of the Board, Committee, Commission or Council and not to staff or other participants.
- No person may address or question the Board, Committee, Commission or Council members individually.
- Comments will be limited to one 3-minute comment at the beginning and/or end of each meeting where public comment is noted on the agenda.
- Comments should be concerning the substance of the item being commented on and not an attack on an individual, institution or organization.
- Disagreement as to the substance of the item is acceptable.
- If the public comment concerns a matter of public policy, response from the Board, Committee, Commission or Council will be limited to seeking information or acknowledging that the participant has been understood.
- The Board, Committee, Commission or Council may not debate with a participant who is addressing the members and the Board, Committee, Commission or Council may not take action on an item raised during public comment that is not on the duly posted meeting notice/agenda.
- Personnel matters or concerns regarding specific City personnel are not appropriate topics to be addressed during an open meeting and will be handled in accordance with City policy and procedures.
- Comments regarding an individual employee's performance and/or comments that are derogatory and/or inflammatory are not appropriate and will not be tolerated.

All meeting attendees should honor the need for a respectful and safe environment.

- Anyone addressing the Board, Committee, Commission or Council should be treated respectfully and not be interrupted by participants attending the meeting during their presentation.
- Side bar conversations among meeting attendees should be avoided.
- No comments that are a personal or professional attack on an individual will be permitted.

The presiding Chair may:

- The Chair may interrupt, warn, or terminate a participant's statement when the statement is too lengthy, personally directed, abusive, obscene or irrelevant; order a person to stop speaking if the person's comments do not meet these norms.
- Request an individual to leave the meeting when that person does not observe reasonable decorum.
- Request the assistance of Law Enforcement Officers in the removal of a disorderly person when that person's conduct interferes with orderly progress of the meeting.
- Call a recess or an adjournment to another time when the lack of public decorum so interferes with the orderly conduct of the meeting as to warrant such action.

Memorandum



Date: March 15, 2024
To: Mayor Pavlic & Common Council
From: Casey Griffiths, City Administrator
Re: Common Council Meeting- March 19, 2024

NEW BUSINESS

Peddler's Licenses

The Rules, Laws and Licensing Committee recommends approval of two peddler's licenses for the door to door sale of solar panels. Please see the enclosed license applications for additional information.

Transient Permit- Food Truck

The Rules, Laws and Licensing Committee recommends approval of a transient permit for Mexican Food Truck, LLC. Please see the enclosed license application for additional information.

ARPA Funds Donation to the Cudahy Historical Society

The Finance Committee recommends approval of a donation of ARPA funds in the amount of \$30,000 to the Cudahy Historical Society for the repair of the roof on the Cudahy Historic Rail Depot. The funds will help to cover the final costs associated with the needed repair work for the building.

Public Works Aerial Truck Purchase

Public Works is request approval of a purchase of a new aerial truck in the amount of \$241,796. The City's existing aerial truck is at the end of life. Staff quoted three type of trucks. The Dura-lift, Runnion 54' boom and Ford F-600 being the best option. While this truck is priced higher it has benefits that the other two options do not. This includes a diesel 4X4 engine and a two foot higher boom than the other models. This model is also available in 2024, where the others build time extends to 2026. The two lower cost options also do not have price guarantees at this point and costs could increase when they begin the build. Funds to purchase the equipment will come from two debt issuances in 2021 and 2023. Please see the enclosed memo from Public Works Director Frank Miller for additional information.

Lease Agreement Amendment with T-Mobile

The Water Commission recommends approval of an amendment to the lease agreement with T-Mobile for wireless antennas on the water tower. This is the first amendment to the agreement. The original lease agreement was approved in 2000. The amended agreement has a lease extended for four additional five year terms. T-Mobile will pay the City \$3,857.81 per month for the license fee to use the tower. If T-Mobile would like to expand its footprint an additional fee based on the area being occupied will be due to the City. The City Attorney has reviewed the amendment and approves of the changes. Please see the enclosed lease agreement for additional information.

Lease Agreement Amendment with AT&T

The Water Commission recommends approval of an amendment to the lease agreement with AT&T for equipment related to their wireless antennas at the water tower. AT&T has requested changes to their agreement to allow for the installation of a backup generator at the water tower. AT&T originally had intended to complete the construction in 2023 and the Water Commission approved the amendment last year but AT&T delayed the project. AT&T is currently being pressed by Homeland Security to

upgrade their facilities in the Milwaukee region prior to the start of the Republic National Convention in July. Please see the enclosed agreement for additional information.

Agreement for CD Smith Phase Two of Lead Service Line Work

The Water Commission recommends approval of the agreement with CD Smith. The project includes CD Smith continuing to update the City's lead service line inventory, develop a lead service line replacement plan and conduct a pilot replacement project. Under the Environmental Protection Agency's Lead and Copper Rule Improvements and the Wisconsin Department of Natural Resources standards, water utilities will need to start replacement of lead water service lines to homes. This proposal will assist the City in efforts to start the process of replacing lead service lines. Please see the enclosed proposal from CD Smith for additional information.

DEPARTMENT MANAGER OR ELECTED OFFICIAL UPDATES

Development Updates

- Building construction plans have been submitted to E-Plan Exam for review of the new flex industrial building at 5404 S. Pennsylvania Avenue.
- The City received a letter from T. Marzetti Company, the owner of Angelic Bakery, 3275 E. Layton Avenue that production at the facility ended on March 12. The company is working to provide financial assistance and outplacement service to their employees. T. Marzetti acquired Angelic Bakehouse in November 2016, and the product produced at the site have failed to meet their financial expectations. T. Marzetti is also closed Flatout Flatbread production facility in Saline, Michigan. The Mayor and I have a virtual meeting scheduled with the company on Tuesday, March 19 to discuss the company's intentions with the building.

I-794 Updates

There are no updates to I-794. The Department of Transportation has not yet published any details on future public meeting dates.

Paramedic Program Update

Chief Bloor will be providing an update on the fire department's paramedic program. The department is currently staffed with eleven paramedics, with an additional two currently in school. Actual costs for the program including onboarding, overtime and school were lower than budgeted. Equipment costs ended up being higher, but the majority of those cost were offset by a grant from the State of Wisconsin.

Gross revenue from ambulance fees increased by \$157,244 from 2022 to 2023. Please see the enclosed memo from Chief Bloor for additional information.

CLOSED SESSION

5071 S. Lake Drive

We will be convening into closed session to discuss possible litigation with respect to the construction project at 5071 S. Lake Drive. Documents for this item will be provided at the meeting.

MINUTES OF RULES, LAWS & LICENSING COMMITTEE

Wednesday, February 7, 2024- 5:30 p.m.

5050 S. Lake Drive, Cudahy, WI 53110

AMENDED

Alderman St. Marie-Boelkow called the meeting to order at 5:30 PM with the following answering present to roll call: Members Witkowski, and Haines. Ald. Jankowski was absent and excused. Clerk/ Treasurer Sobieski and Deputy Clerk/ Treasurer were also in attendance.

OPEN MEETING STATEMENT

The proper open meeting statement was read.

Moment of Silence in memory of Committee Member Haske.

Public Comment

None

Old Business

None

New Business

1. Discussion and necessary action regarding Minutes of the Rules, Laws and License Committee held January 4, 2024. **MOTION BY MEMBER WITKOWSKI, SECOND BY HAINES** to approve. Motion carried.
 2. Discussion and necessary action regarding application of Paola A. Gutierrez for Peddler's License to sell purified water systems door to door pending all background checks. **MOTION BY MEMBER WITKOWSKI, SECOND BY HAINES** to approve. Motion carried.
- Discussion and necessary action to approve items 3-7 as listed. **MOTION BY MEMBER HAINES, SECOND BY MEMBER WITKOWSKI** to approve. Motion carried.
3. Discussion and necessary action regarding application of Keenan G. Brummett for Peddler's License to sell solar panels door to door pending all background checks.
 4. Discussion and necessary action regarding application of Alex T. Listrom for Peddler's License to sell solar panels door to door pending all background checks.
 5. Discussion and necessary action regarding application of Logan J. Collien for Peddler's License to sell solar panels door to door pending all background checks.
 6. Discussion and necessary action regarding application of Brady E. Glause for Peddler's License to sell solar panels door to door pending all background checks.
 7. Discussion and necessary action regarding application of Hunter D. Radloff for Peddler's License to sell solar panels door to door pending all background checks.
 8. Discussion and necessary action regarding Ordinance No. 2542 "An Ordinance to repeal and recreate sec. 2-5 business days and office hours of the City of Cudahy code of Ordinance". **MOTION BY MEMBER HAINES, SECOND BY WITKOWSKI** to approve. Motion carried.

Public Comment

None

Adjourn. **MOTION BY MEMBER WITKOWSKI, SECOND BY MEMBER HAINES** to adjourn at 5:39P.M.
Motion carried.

Attest: Michele St. Mari-Boelkow

02/07/2024

MINUTES OF THE COMMITTEE OF THE WHOLE**Tuesday, March 5, 2024- 6:00 p.m.****5050 S. Lake Drive, Cudahy, WI 53110****CERTIFICATION OF OPEN MEETING LAW REQUIREMENTS AND APPROVAL OF THE****AGENDA**

Certification of the open meeting law requirements and approval of the agenda.

Call of roll and announcement of presence or absence of a quorum.

ROLL CALL

Mayor Pavlic called the meeting to order at 6:05 PM. The following answered, "present" to the roll call: Council Members Levy, Phillips, Hollenbeck, Jankowski and St. Marie-Boelkow. City Attorney, City Administrator Griffiths, Police Chief Poellot, Fire Chief Bloor, Captain Andrews, Health Officer Puente, DPW Director Miller, Clerk/Treasurer Sobieski and Deputy Clerk/Treasurer Venancio-Leonard were also in attendance.

OLD BUSINESS

None

NEW BUSINESS

1. Presentation and discussion from the Department of Health Services regarding Cudahy Park Soil Contamination.

***PUBLIC COMMENT** (agenda items only).

Robert Burbey- 3441 E. Van Norman Ave. spoke regarding New Business #1.

Karen Mielke- 5804 S. Delaware Ave. spoke regarding New Business #1.

Thomas Schmidt- 3954 E. Birchwood Ave. spoke regarding New Business #1.

ADJOURN

MOTION BY ALD. HOLLENBECK, SECOND BY ALD. LEVY to adjourn at 6:45P.M. On the roll call vote, Motion carried unanimously.

Passed and approved this 19th day of March, 2024.

Thomas Pavlic, Mayor

ATTEST: Kelly Sobieski/Clerk Treasurer



MINUTES OF THE COMMON COUNCIL

Tuesday, March 5, 2024- 7:00P.M.

5050 S. Lake Drive, Cudahy, WI 53110

CERTIFICATION OF OPEN MEETING LAW REQUIREMENTS AND APPROVAL OF THE AGENDA

Certification of the open meeting law requirements and approval of the agenda.

Call of roll and announcement of presence or absence of a quorum.

Pledge of Allegiance.

Moment of Silence.

ROLL CALL

Mayor Pavlic called the meeting to order at 7:00 PM. The following answered, “present” to the roll call: Council Members Levy, Phillips, Hollenbeck, Jankowski, and St. Marie-Boelkow. City Attorney, City Administrator Griffiths, Police Chief Poellot, Fire Chief Bloor, Captain Andrews, DPW Director Miller, Deputy Clerk/Treasurer Venancio-Leonard, Clerk/Treasurer Sobieski, were also in attendance.

PRESENTATIONS

None

PUBLIC HEARINGS

None

*PUBLIC COMMENT (agenda items only).

None

CONSENT AGENDA ITEMS

(Items under the consent agenda may be acted upon by one motion. If in the judgment of any Council Member, a consent agenda item needs discussion, the item can be removed and discussed under “Items Removed from Consent Agenda”). **MOTION BY ALD. ST. MARIE-BOELKOW, SECOND BY ALD. HOLLENBECK** to approve. On the roll call vote, motion carried unanimously.

1. Minutes of the Plan Commission held December 12, 2023.
2. Minutes of the Design Review Board held January 9, 2024.
3. Minutes of the Board of Public Works held January 15, 2024.
4. Minutes of the Regular Meeting of the Common Council held February 13, 2024.

ITEMS REMOVED FROM CONSENT AGENDA

None

OLD BUSINESS

1. Discussion and necessary action regarding an amendment to the Letter of Engagement between the City of Cudahy and Baker Tilly US, LLP to incorporate recently issued statements on auditing standards. (not in packet) **MOTION BY ALD. ST. MARIE- BOELKOW, SECOND BY ALD. HOLLENBECK** to approve. On the roll call vote, motion carried unanimously.

NEW BUSINESS

1. Discussion and necessary action regarding Mayor's Appointment of Jill Recely to the Community Development Authority as the public member. **MOTION BY ALD. ST. MARIE- BOELKOW, SECOND BY ALD. LEVY** to approve. On the roll call vote, Ald. Levy, Phillips, Hollenbeck, and St. Marie-Boelkow voted in favor, Ald. Jankowski abstained. Motion carried.
2. Discussion and necessary action on designating fund balance for the purchase of new holsters and pistol sights for the police department. **MOTION BY ALD. PHILLIPS, SECOND BY ALD. JANKOWSKI** to approve in an amount not to exceed \$24,354.32. On the roll call vote, motion carried unanimously.
3. Discussion and necessary action on designating fund balance for the purchase of new SWAT communications equipment. **MOTION BY ALD. PHILLIPS, SECOND BY ALD. ST. MARIE-BELKOW** to approve in an amount not to exceed \$19,356.00. On the roll call vote, motion carried unanimously.

DEPARTMENT MANAGER OR ELECTED OFFICIAL UPDATES

1. Urban Coyote meeting in March
2. ARPA Funds Remaining Balance
3. Development Updates
4. I-794 Updates
5. Update on revised preliminary assessment documents for the Cory Avenue street reconstruction project

INTRODUCTION/PASSAGE OF ORDINANCES & RESOLUTIONS

ORDINANCES

1. Discussion and necessary action regarding Ordinance No. 2542 "An Ordinance to repel and recreate sec. 2-5 business days and office hours of the City of Cudahy code of Ordinance". **MOTION BY ALD. ST. MARIE- BOELKOW, SECOND BY ALD. LEVY** to approve. On the roll call vote, Ald. Levy, and St. Marie-Boelkow voted in favor, Ald. Phillips, Hollenbeck, and Jankowski voted against. Motion failed.

RESOLUTIONS

1. Discussion and necessary action regarding Resolution No. 7180.11 entitled a "Resolution Adopting City Fee Schedule." **MOTION BY ALD. PHILLIPS, SECOND BY ALD. LEVY** to approve. On the roll call vote, motion carried unanimously.
2. Discussion and necessary action regarding Resolution No. 7546 entitled "A Resolution Denying the Claim of Saul Fonana". **MOTION BY ALD. ST. MARIE- BOELKOW, SECOND BY ALD. HOLLENBECK** to approve. On the roll call vote, motion carried unanimously.
3. Discussion and necessary action regarding Resolution No. 7547 entitled "A Resolution Denying the Claim of Nathan Holtz". **MOTION BY ALD. ST. MARIE- BOELKOW, SECOND BY ALD. LEVY** to approve. On the roll call vote, motion carried unanimously.
4. Discussion and necessary action regarding Resolution No. 7548 entitled "A Resolution Allowing the Claim of Rebecca Lehmann". **MOTION BY ALD. ST. MARIE- BOELKOW, SECOND BY ALD. JANKOWSKI** to approve. On the roll call vote, motion carried unanimously.

***PUBLIC COMMENT** (on any subject items)

Thomas Schmidt- 3954 E. Birchwood Ave. spoke regarding baby box.

ADJOURN

MOTION BY ALD. LEVY, SECOND BY ALD. PHILLIPS to adjourn at 7:37 P.M. On the roll call vote, Motion carried unanimously.

Passed and approved this 19th day of March, 2024.

Thomas Pavlic, Mayor

ATTEST: Kelly Sobieski/Clerk Treasurer



Council Claims Report for Month Ending 02 / 29 / 2024

I, the undersigned Comptroller for the City of Cudahy, hereby certify that I have carefully examined the accounts listed on the attached sheets totaling:

| | |
|---|-------------------------------|
| General Fund | \$ 749,768.13 |
| Equipment & Roads (411) | - |
| Permanent Improvement (105,402,404,405,406,407) | 1,080,108.94 |
| Water (301) | <u>86,167.53</u> |
| Grand Total | <u><u>\$ 1,916,044.60</u></u> |

And find the same properly itemized and sworn to, correctly charged and incurred by proper authority. I hereby approve such accounts, and recommend that they be allowed and paid.



 Casey Griffiths, Comptroller

| | |
|--|----------|
| | Chairman |
| | Member |
| | Member |
| | Member |
| | Member |

| GL Period | Check Issue Date | Check Number | Vendor Number | Payee | Invoice Number | Invoice GL Account | Discount Taken | Invoice Amount | Check Amount |
|----------------------|---------------------|-----------------|------------------|----------------------------------|-------------------|-----------------------|-------------------|-------------------|-----------------|
| 1010000215000 | | | | | | | | | |
| 02/24 | 02/12/2024 | 263694 | 5623 | NETWORK HEALTH ADMINISTRATIVE | CUCD1024 | 101-0000-215-000 | .00 | 21,887.75 | 21,887.75 |
| 02/24 | 02/23/2024 | 263792 | 5623 | NETWORK HEALTH ADMINISTRATIVE | CUCD0124 | 101-0000-215-000 | .00 | 700.00 | 700.00 |
| Total 1010000215000: | | | | | | | .00 | 22,587.75 | 22,587.75 |
| 1010000237000 | | | | | | | | | |
| 02/24 | 02/23/2024 | 263745 | 6287 | AGUILAR ROXY | REFUND PAR | 101-0000-237-000 | .00 | 50.00 | 50.00 |
| Total 1010000237000: | | | | | | | .00 | 50.00 | 50.00 |
| 1014360410003 | | | | | | | | | |
| 02/24 | 02/23/2024 | 263799 | 6519 | STEWART ASHLEY JO | 160.00 | 101-4360-410-003 | .00 | 160.00 | 160.00 |
| Total 1014360410003: | | | | | | | .00 | 160.00 | 160.00 |
| 1015111503000 | | | | | | | | | |
| 02/24 | 02/12/2024 | 263678 | 6143 | CRIVELLO CARLSON, S.C. | 5340-2200427 | 101-5111-503-000 | .00 | 240.00 | 240.00 |
| Total 1015111503000: | | | | | | | .00 | 240.00 | 240.00 |
| 1015113503009 | | | | | | | | | |
| 02/24 | 02/15/2024 | 263715 | 335 | CONCENTRA MEDICAL CENTERS DB | 103888240 | 101-5113-503-009 | .00 | 488.00 | 488.00 |
| 02/24 | 02/15/2024 | 263715 | 335 | CONCENTRA MEDICAL CENTERS DB | 103888672 | 101-5113-503-009 | .00 | 939.00 | 939.00 |
| Total 1015113503009: | | | | | | | .00 | 1,427.00 | 1,427.00 |
| 1015121503021 | | | | | | | | | |
| 02/24 | 02/12/2024 | 263705 | 3025 | TITAN PUBLIC SAFETY SOLUTIONS LL | 5677 | 101-5121-503-021 | .00 | 6,351.00 | 6,351.00 |
| Total 1015121503021: | | | | | | | .00 | 6,351.00 | 6,351.00 |
| 1015145503005 | | | | | | | | | |
| 02/24 | 02/12/2024 | 263676 | 335 | CONCENTRA MEDICAL CENTERS DB | 103921331 | 101-5145-503-005 | .00 | 199.00 | 199.00 |
| Total 1015145503005: | | | | | | | .00 | 199.00 | 199.00 |
| 1015155503000 | | | | | | | | | |
| 02/24 | 02/12/2024 | 263701 | 4310 | TAYLOR COMPUTER SERVICES INC | 25720 | 101-5155-503-000 | .00 | 6,330.00 | 6,330.00 |

| GL Period | Check Issue Date | Check Number | Vendor Number | Payee | Invoice Number | Invoice GL Account | Discount Taken | Invoice Amount | Check Amount |
|----------------------|---------------------|-----------------|------------------|---------------------------------|-------------------|-----------------------|-------------------|-------------------|-----------------|
| Total 1015155503000: | | | | | | | .00 | 6,330.00 | 6,330.00 |
| 1015155503002 | | | | | | | | | |
| 02/24 | 02/12/2024 | 263701 | 4310 | TAYLOR COMPUTER SERVICES INC | 25719 | 101-5155-503-002 | .00 | 2,312.50 | 2,312.50 |
| Total 1015155503002: | | | | | | | .00 | 2,312.50 | 2,312.50 |
| 1015155503006 | | | | | | | | | |
| 02/24 | 02/26/2024 | 263816 | 4310 | TAYLOR COMPUTER SERVICES INC | 25838 | 101-5155-503-006 | .00 | 7,475.50 | 7,475.50 |
| Total 1015155503006: | | | | | | | .00 | 7,475.50 | 7,475.50 |
| 1015158503005 | | | | | | | | | |
| 02/24 | 02/26/2024 | 263817 | 3024 | TIPRINT INC | 062878 | 101-5158-503-005 | .00 | 741.00 | 741.00 |
| Total 1015158503005: | | | | | | | .00 | 741.00 | 741.00 |
| 1015158503029 | | | | | | | | | |
| 02/24 | 02/12/2024 | 263689 | 4886 | KONICA MINOLTA PREMIER FINANCE | 81841310 | 101-5158-503-029 | .00 | 79.48 | 79.48 |
| 02/24 | 02/12/2024 | 263689 | 4886 | KONICA MINOLTA PREMIER FINANCE | 81889500 | 101-5158-503-029 | .00 | 21.92 | 21.92 |
| 02/24 | 02/23/2024 | 263774 | 589 | GORDON FLESCH CO INC | IN14558352 | 101-5158-503-029 | .00 | 269.09 | 269.09 |
| Total 1015158503029: | | | | | | | .00 | 370.49 | 370.49 |
| 1015161503000 | | | | | | | | | |
| 02/24 | 02/12/2024 | 263693 | 5534 | MUNICIPAL LAW & LITIGATION GROU | 11348 | 101-5161-503-000 | .00 | 3,312.60 | 3,312.60 |
| Total 1015161503000: | | | | | | | .00 | 3,312.60 | 3,312.60 |
| 1015165503031 | | | | | | | | | |
| 02/24 | 02/23/2024 | 263757 | 226 | BUELOW VETTER BUIKEMA OLSON & | 212 | 101-5165-503-031 | .00 | 1,332.50 | 1,332.50 |
| Total 1015165503031: | | | | | | | .00 | 1,332.50 | 1,332.50 |
| 1015165503032 | | | | | | | | | |
| 02/24 | 02/23/2024 | 263802 | 5362 | WESOLOWSKI REIDENBACH & SAJDA | 2024CUD59 | 101-5165-503-032 | .00 | 2,725.00 | 2,725.00 |

| GL Period | Check Issue Date | Check Number | Vendor Number | Payee | Invoice Number | Invoice GL Account | Discount Taken | Invoice Amount | Check Amount |
|----------------------|---------------------|-----------------|------------------|----------------------------------|-------------------|-----------------------|-------------------|-------------------|-----------------|
| Total 1015165503032: | | | | | | | .00 | 2,725.00 | 2,725.00 |
| 1015171503033 | | | | | | | | | |
| 02/24 | 02/12/2024 | 263685 | 659 | HEIN ELECTRIC SUPPLY CO | S100130339.0 | 101-5171-503-033 | .00 | 253.92 | 253.92 |
| 02/24 | 02/12/2024 | 263687 | 774 | JM BRENNAN INC | 11006716 | 101-5171-503-033 | .00 | 1,366.11 | 1,366.11 |
| 02/24 | 02/15/2024 | 263724 | 774 | JM BRENNAN INC | 11006612 | 101-5171-503-033 | .00 | 395.80 | 395.80 |
| 02/24 | 02/15/2024 | 263738 | 3038 | TRANE U.S. INC | 314289545 | 101-5171-503-033 | .00 | 821.79 | 821.79 |
| 02/24 | 02/23/2024 | 263772 | 528 | FIRST SUPPLY | 14058732-00 | 101-5171-503-033 | .00 | 56.74 | 56.74 |
| 02/24 | 02/23/2024 | 263772 | 528 | FIRST SUPPLY | 14060265-00 | 101-5171-503-033 | .00 | 6.10 | 6.10 |
| Total 1015171503033: | | | | | | | .00 | 2,900.46 | 2,900.46 |
| 1015171503038 | | | | | | | | | |
| 02/24 | 02/12/2024 | 263685 | 659 | HEIN ELECTRIC SUPPLY CO | S100130339.0 | 101-5171-503-038 | .00 | 558.34 | 558.34 |
| Total 1015171503038: | | | | | | | .00 | 558.34 | 558.34 |
| 1015171503039 | | | | | | | | | |
| 02/24 | 02/23/2024 | 263775 | 628 | GREENWAY PEST MANAGEMENT SER | 240602-4 | 101-5171-503-039 | .00 | 65.00 | 65.00 |
| Total 1015171503039: | | | | | | | .00 | 65.00 | 65.00 |
| 1015171503040 | | | | | | | | | |
| 02/24 | 02/12/2024 | 263675 | 3916 | CINTAS CORPORATION #447 | 4182250100 | 101-5171-503-040 | .00 | 229.15 | 229.15 |
| 02/24 | 02/12/2024 | 263686 | 760 | JANI-KING OF MILWAUKEE | MIL02240038 | 101-5171-503-040 | .00 | 2,106.88 | 2,106.88 |
| Total 1015171503040: | | | | | | | .00 | 2,336.03 | 2,336.03 |
| 1015195503056 | | | | | | | | | |
| 02/24 | 02/26/2024 | 263809 | 3466 | DIVERSIFIED BENEFIT SERVICES INC | 403884 | 101-5195-503-056 | .00 | 242.84 | 242.84 |
| Total 1015195503056: | | | | | | | .00 | 242.84 | 242.84 |
| 1015195503057 | | | | | | | | | |
| 02/24 | 02/12/2024 | 263707 | 5858 | UNITED ACA SOLUTIONS LLC | 5661 | 101-5195-503-057 | .00 | 350.00 | 350.00 |
| Total 1015195503057: | | | | | | | .00 | 350.00 | 350.00 |

| GL Period | Check Issue Date | Check Number | Vendor Number | Payee | Invoice Number | Invoice GL Account | Discount Taken | Invoice Amount | Check Amount |
|----------------------|---------------------|-----------------|------------------|----------------------------------|-------------------|-----------------------|-------------------|-------------------|-----------------|
| 1015210503000 | | | | | | | | | |
| 02/24 | 02/12/2024 | 263683 | 589 | GORDON FLESCH CO INC | IN14534147 | 101-5210-503-000 | .00 | 118.97 | 118.97 |
| 02/24 | 02/23/2024 | 263749 | 86 | ARAMARK UNIFORM & CAREER APPA | 6140331539 | 101-5210-503-000 | .00 | 154.94 | 154.94 |
| 02/24 | 02/23/2024 | 263785 | 882 | LEXISNEXIS RISK SOLUTIONS | 1212584-2024 | 101-5210-503-000 | .00 | 200.00 | 200.00 |
| 02/24 | 02/26/2024 | 263815 | 5209 | PROSHRED SECURITY | 1338831 | 101-5210-503-000 | .00 | 143.31 | 143.31 |
| Total 1015210503000: | | | | | | | .00 | 617.22 | 617.22 |
| 1015210503002 | | | | | | | | | |
| 02/24 | 02/23/2024 | 263803 | 3167 | WI DEPT OF FINANCIAL INSTITUTION | NOTARY REN | 101-5210-503-002 | .00 | 20.00 | 20.00 |
| 02/24 | 02/23/2024 | 263803 | 3167 | WI DEPT OF FINANCIAL INSTITUTION | WALLIS 2024 | 101-5210-503-002 | .00 | 20.00 | 20.00 |
| Total 1015210503002: | | | | | | | .00 | 40.00 | 40.00 |
| 1015210503003 | | | | | | | | | |
| 02/24 | 02/12/2024 | 263709 | 3256 | WOLTER POWER SYSTEMS | 522340558 | 101-5210-503-003 | .00 | 435.00 | 435.00 |
| 02/24 | 02/23/2024 | 263795 | 6370 | PB ELECTRONICS | 145277 | 101-5210-503-003 | .00 | 57.00 | 57.00 |
| Total 1015210503003: | | | | | | | .00 | 492.00 | 492.00 |
| 1015210503027 | | | | | | | | | |
| 02/24 | 02/12/2024 | 263680 | 498 | EWALD'S VENUS FORD LLC | 92612 | 101-5210-503-027 | .00 | 5,220.40 | 5,220.40 |
| 02/24 | 02/12/2024 | 263680 | 498 | EWALD'S VENUS FORD LLC | 92686 | 101-5210-503-027 | .00 | 236.37 | 236.37 |
| 02/24 | 02/15/2024 | 263722 | 5441 | HILLER FORD INC | 515312 | 101-5210-503-027 | .00 | 181.50 | 181.50 |
| Total 1015210503027: | | | | | | | .00 | 5,638.27 | 5,638.27 |
| 1015210503056 | | | | | | | | | |
| 02/24 | 02/15/2024 | 263718 | 5154 | GALLS LLC | 026862691 | 101-5210-503-056 | .00 | 25.22 | 25.22 |
| 02/24 | 02/15/2024 | 263735 | 1502 | STREICHERS INC | I1674770 | 101-5210-503-056 | .00 | 606.93 | 606.93 |
| 02/24 | 02/15/2024 | 263735 | 1502 | STREICHERS INC | I1675098 | 101-5210-503-056 | .00 | 1,489.98 | 1,489.98 |
| 02/24 | 02/15/2024 | 263735 | 1502 | STREICHERS INC | I1678375 | 101-5210-503-056 | .00 | 58.00 | 58.00 |
| 02/24 | 02/15/2024 | 263735 | 1502 | STREICHERS INC | I1678958 | 101-5210-503-056 | .00 | 552.00 | 552.00 |
| 02/24 | 02/23/2024 | 263773 | 5154 | GALLS LLC | 026956138 | 101-5210-503-056 | .00 | 135.57 | 135.57 |
| 02/24 | 02/23/2024 | 263773 | 5154 | GALLS LLC | OR25844694 | 101-5210-503-056 | .00 | 585.10 | 585.10 |
| Total 1015210503056: | | | | | | | .00 | 3,452.80 | 3,452.80 |

| GL Period | Check Issue Date | Check Number | Vendor Number | Payee | Invoice Number | Invoice GL Account | Discount Taken | Invoice Amount | Check Amount |
|----------------------|---------------------|-----------------|------------------|---------------------------------|-------------------|-----------------------|-------------------|-------------------|-----------------|
| 1015210503057 | | | | | | | | | |
| 02/24 | 02/23/2024 | 263750 | 6517 | ARMAG CORPORATION | 13489 | 101-5210-503-057 | .00 | 4,062.91 | 4,062.91 |
| Total 1015210503057: | | | | | | | .00 | 4,062.91 | 4,062.91 |
| 1015210503059 | | | | | | | | | |
| 02/24 | 02/12/2024 | 263699 | 1436 | SIRCHIE ACQUISITION COMPANY LLC | 0628143-IN | 101-5210-503-059 | .00 | 65.35 | 65.35 |
| Total 1015210503059: | | | | | | | .00 | 65.35 | 65.35 |
| 1015235501005 | | | | | | | | | |
| 02/24 | 02/15/2024 | 263741 | 3164 | WAUKESHA COUNTY TECHNICAL CO | S0822470 | 101-5235-501-005 | .00 | 301.40 | 301.40 |
| Total 1015235501005: | | | | | | | .00 | 301.40 | 301.40 |
| 1015235503002 | | | | | | | | | |
| 02/24 | 02/15/2024 | 263729 | 5913 | MILWAUKEE COUNTY ASSN OF FIRE | 02/06/24 | 101-5235-503-002 | .00 | 520.00 | 520.00 |
| 02/24 | 02/23/2024 | 263804 | 6007 | WISCONSIN AREA 1 FIRE INSPECTOR | WSFIA FIRE I | 101-5235-503-002 | .00 | 120.00 | 120.00 |
| Total 1015235503002: | | | | | | | .00 | 640.00 | 640.00 |
| 1015235503003 | | | | | | | | | |
| 02/24 | 02/15/2024 | 263714 | 297 | CINTAS FIRE PROTECTION | 0F36126222 | 101-5235-503-003 | .00 | 80.00 | 80.00 |
| Total 1015235503003: | | | | | | | .00 | 80.00 | 80.00 |
| 1015235503005 | | | | | | | | | |
| 02/24 | 02/15/2024 | 263737 | 3024 | TIPRINT INC | 062754 | 101-5235-503-005 | .00 | 137.00 | 137.00 |
| 02/24 | 02/23/2024 | 263780 | 189 | JEFFERY BLOOR | 02/04/24JB | 101-5235-503-005 | .00 | 51.61 | 51.61 |
| Total 1015235503005: | | | | | | | .00 | 188.61 | 188.61 |
| 1015240503000 | | | | | | | | | |
| 02/24 | 02/23/2024 | 263786 | 5884 | MARCO TECHNOLOGIES | 35915323 | 101-5240-503-000 | .00 | 143.35 | 143.35 |
| Total 1015240503000: | | | | | | | .00 | 143.35 | 143.35 |
| 1015240503004 | | | | | | | | | |
| 02/24 | 02/23/2024 | 263788 | 966 | MILWAUKEE COUNTY REGISTER OF | REC FEE 202 | 101-5240-503-004 | .00 | 30.00 | 30.00 |

| GL Period | Check Issue Date | Check Number | Vendor Number | Payee | Invoice Number | Invoice GL Account | Discount Taken | Invoice Amount | Check Amount |
|----------------------|---------------------|-----------------|------------------|-------------------------------|-------------------|-----------------------|-------------------|-------------------|-----------------|
| Total 1015240503004: | | | | | | | .00 | 30.00 | 30.00 |
| 1015240503008 | | | | | | | | | |
| 02/24 | 02/23/2024 | 263778 | 4277 | HERRERA, ABRAHAM | PARKING REI | 101-5240-503-008 | .00 | 7.00 | 7.00 |
| Total 1015240503008: | | | | | | | .00 | 7.00 | 7.00 |
| 1015400503000 | | | | | | | | | |
| 02/24 | 02/26/2024 | 263807 | 86 | ARAMARK UNIFORM & CAREER APPA | 6140331538 | 101-5400-503-000 | .00 | 277.67 | 277.67 |
| Total 1015400503000: | | | | | | | .00 | 277.67 | 277.67 |
| 1015411503003 | | | | | | | | | |
| 02/24 | 02/23/2024 | 263768 | 5838 | DAN KRALL & CO INC | 69684 | 101-5411-503-003 | .00 | 510.00 | 510.00 |
| Total 1015411503003: | | | | | | | .00 | 510.00 | 510.00 |
| 1015411503027 | | | | | | | | | |
| 02/24 | 02/12/2024 | 263688 | 815 | KEY MAGICIAN LOCKSMITHS INC | 6312 | 101-5411-503-027 | .00 | 195.00 | 195.00 |
| 02/24 | 02/12/2024 | 263691 | 1009 | MILLER-BRADFORD RISBERG INC | P4188402 | 101-5411-503-027 | .00 | 2,983.99 | 2,983.99 |
| 02/24 | 02/15/2024 | 263730 | 1050 | MONROE TRUCK EQUIPMENT INC | 34477 | 101-5411-503-027 | .00 | 1,096.41 | 1,096.41 |
| 02/24 | 02/23/2024 | 263760 | 6523 | CASPER'S TRUCK EQUIPMENT | 0059153-IN | 101-5411-503-027 | .00 | 438.67 | 438.67 |
| 02/24 | 02/23/2024 | 263789 | 1050 | MONROE TRUCK EQUIPMENT INC | 851888 | 101-5411-503-027 | .00 | 266.56 | 266.56 |
| Total 1015411503027: | | | | | | | .00 | 4,980.63 | 4,980.63 |
| 1015411503071 | | | | | | | | | |
| 02/24 | 02/23/2024 | 263798 | 6521 | SCGAEFFER MFG CO | JMC1679-INV | 101-5411-503-071 | .00 | 147.75 | 147.75 |
| Total 1015411503071: | | | | | | | .00 | 147.75 | 147.75 |
| 1015411503089 | | | | | | | | | |
| 02/24 | 02/15/2024 | 263725 | 855 | LAKESIDE OIL | 6812949-4155 | 101-5411-503-089 | .00 | 20,320.04 | 20,320.04 |
| Total 1015411503089: | | | | | | | .00 | 20,320.04 | 20,320.04 |
| 1015412503033 | | | | | | | | | |
| 02/24 | 02/15/2024 | 263724 | 774 | JM BRENNAN INC | 11006935 | 101-5412-503-033 | .00 | 1,718.26 | 1,718.26 |

| GL Period | Check Issue Date | Check Number | Vendor Number | Payee | Invoice Number | Invoice GL Account | Discount Taken | Invoice Amount | Check Amount |
|----------------------|---------------------|-----------------|------------------|-------------------------------|-------------------|-----------------------|-------------------|-------------------|-----------------|
| 02/24 | 02/15/2024 | 263739 | 3907 | ULINE | 173787966 | 101-5412-503-033 | .00 | 1,264.77 | 1,264.77 |
| 02/24 | 02/23/2024 | 263772 | 528 | FIRST SUPPLY | 14058904-00 | 101-5412-503-033 | .00 | 300.39 | 300.39 |
| Total 1015412503033: | | | | | | | .00 | 3,283.42 | 3,283.42 |
| 1015412503037 | | | | | | | | | |
| 02/24 | 02/12/2024 | 263706 | 3907 | ULINE | 173267993 | 101-5412-503-037 | .00 | 1,639.05 | 1,639.05 |
| Total 1015412503037: | | | | | | | .00 | 1,639.05 | 1,639.05 |
| 1015412503071 | | | | | | | | | |
| 02/24 | 02/15/2024 | 263712 | 66 | ALSCO INC | IMIL1985643 | 101-5412-503-071 | .00 | 94.92 | 94.92 |
| 02/24 | 02/15/2024 | 263712 | 66 | ALSCO INC | IMIL1987637 | 101-5412-503-071 | .00 | 67.80 | 67.80 |
| 02/24 | 02/23/2024 | 263747 | 66 | ALSCO INC | IMIL1989630 | 101-5412-503-071 | .00 | 94.92 | 94.92 |
| 02/24 | 02/23/2024 | 263747 | 66 | ALSCO INC | IMIL1991600 | 101-5412-503-071 | .00 | 67.80 | 67.80 |
| 02/24 | 02/23/2024 | 263805 | 3228 | WISCONSIN STEAM CLEANER SALES | 64139 | 101-5412-503-071 | .00 | 394.36 | 394.36 |
| Total 1015412503071: | | | | | | | .00 | 719.80 | 719.80 |
| 1015432503076 | | | | | | | | | |
| 02/24 | 02/15/2024 | 263734 | 1414 | SHERWIN INDUSTRIES INC | SC051742 | 101-5432-503-076 | .00 | 849.12 | 849.12 |
| Total 1015432503076: | | | | | | | .00 | 849.12 | 849.12 |
| 1015435503063 | | | | | | | | | |
| 02/24 | 02/26/2024 | 263808 | 4597 | CONTREE SPRAYER & EQUIPMENT C | 79279 | 101-5435-503-063 | .00 | 84.40 | 84.40 |
| Total 1015435503063: | | | | | | | .00 | 84.40 | 84.40 |
| 1015435503078 | | | | | | | | | |
| 02/24 | 02/23/2024 | 263765 | 1126 | COMPASS MINERALS AMERICA INC | 1293091 | 101-5435-503-078 | .00 | 14,626.19 | 14,626.19 |
| 02/24 | 02/23/2024 | 263765 | 1126 | COMPASS MINERALS AMERICA INC | 1294077 | 101-5435-503-078 | .00 | 1,506.28 | 1,506.28 |
| Total 1015435503078: | | | | | | | .00 | 16,132.47 | 16,132.47 |
| 1015442503035 | | | | | | | | | |
| 02/24 | 02/23/2024 | 263762 | 313 | CITY OF MILWAUKEE | 5140022460 | 101-5442-503-035 | .00 | 89.75 | 89.75 |

| GL Period | Check Issue Date | Check Number | Vendor Number | Payee | Invoice Number | Invoice GL Account | Discount Taken | Invoice Amount | Check Amount |
|----------------------|---------------------|-----------------|------------------|-------------------------------|-------------------|-----------------------|-------------------|-------------------|-----------------|
| Total 1015442503035: | | | | | | | .00 | 89.75 | 89.75 |
| 1015442503082 | | | | | | | | | |
| 02/24 | 02/06/2024 | 263352 | 659 | HEIN ELECTRIC SUPPLY CO | S100120952.0 | 101-5442-503-082 | .00 | 5,517.08- | 5,517.08- V |
| 02/24 | 02/06/2024 | 263352 | 659 | HEIN ELECTRIC SUPPLY CO | S100120952.0 | 101-5442-503-082 | .00 | 5,923.18- | 5,923.18- V |
| 02/24 | 02/12/2024 | 263685 | 659 | HEIN ELECTRIC SUPPLY CO | S100077338.0 | 101-5442-503-082 | .00 | 1,785.62 | 1,785.62 |
| 02/24 | 02/12/2024 | 263685 | 659 | HEIN ELECTRIC SUPPLY CO | S100086882.0 | 101-5442-503-082 | .00 | 188.10 | 188.10 |
| 02/24 | 02/23/2024 | 263777 | 659 | HEIN ELECTRIC SUPPLY CO | S100089291.0 | 101-5442-503-082 | .00 | 429.12 | 429.12 |
| Total 1015442503082: | | | | | | | .00 | 9,037.42- | 9,037.42- |
| 1015443503071 | | | | | | | | | |
| 02/24 | 02/23/2024 | 263752 | 180 | BILL'S POWER CENTER INC | 705861 | 101-5443-503-071 | .00 | 1,504.97 | 1,504.97 |
| Total 1015443503071: | | | | | | | .00 | 1,504.97 | 1,504.97 |
| 1015510503000 | | | | | | | | | |
| 02/24 | 02/23/2024 | 263761 | 310 | CERTIFIED LANGUAGES INT'L LLC | CHD83013124 | 101-5510-503-000 | .00 | 90.00 | 90.00 |
| Total 1015510503000: | | | | | | | .00 | 90.00 | 90.00 |
| 1015510503002 | | | | | | | | | |
| 02/24 | 02/23/2024 | 263791 | 6524 | NAVIS AMY | AN022024 | 101-5510-503-002 | .00 | 61.00 | 61.00 |
| Total 1015510503002: | | | | | | | .00 | 61.00 | 61.00 |
| 1015510503004 | | | | | | | | | |
| 02/24 | 02/12/2024 | 263704 | 3024 | TIPRINT INC | 062774 | 101-5510-503-004 | .00 | 98.00 | 98.00 |
| 02/24 | 02/23/2024 | 263774 | 589 | GORDON FLESCH CO INC | IN14566341 | 101-5510-503-004 | .00 | 77.00 | 77.00 |
| 02/24 | 02/23/2024 | 263801 | 3024 | TIPRINT INC | 062880 | 101-5510-503-004 | .00 | 108.00 | 108.00 |
| Total 1015510503004: | | | | | | | .00 | 283.00 | 283.00 |
| 1015510503005 | | | | | | | | | |
| 02/24 | 02/23/2024 | 263749 | 86 | ARAMARK UNIFORM & CAREER APPA | 6140331540 | 101-5510-503-005 | .00 | 83.18 | 83.18 |
| Total 1015510503005: | | | | | | | .00 | 83.18 | 83.18 |

| GL Period | Check Issue Date | Check Number | Vendor Number | Payee | Invoice Number | Invoice GL Account | Discount Taken | Invoice Amount | Check Amount |
|----------------------|---------------------|-----------------|------------------|-------------------|-------------------|-----------------------|-------------------|-------------------|-----------------|
| 1015510503007 | | | | | | | | | |
| 02/24 | 02/12/2024 | 263682 | 584 | GFC LEASING | I00890241 | 101-5510-503-007 | .00 | 164.06 | 164.06 |
| Total 1015510503007: | | | | | | | .00 | 164.06 | 164.06 |
| 1015515503087 | | | | | | | | | |
| 02/24 | 02/12/2024 | 263690 | 916 | MADACC | 2208 | 101-5515-503-087 | .00 | 8,400.75 | 8,400.75 |
| Total 1015515503087: | | | | | | | .00 | 8,400.75 | 8,400.75 |
| 1035406503091 | | | | | | | | | |
| 02/24 | 02/12/2024 | 263704 | 3024 | TIPRINT INC | 062762 | 103-5406-503-091 | .00 | 25.50 | 25.50 |
| 02/24 | 02/15/2024 | 263721 | 6507 | GYNEX CORPORATION | 4747 | 103-5406-503-091 | .00 | 3,026.70 | 3,026.70 |
| 02/24 | 02/15/2024 | 263721 | 6507 | GYNEX CORPORATION | 4748 | 103-5406-503-091 | .00 | 2,030.00 | 2,030.00 |
| 02/24 | 02/23/2024 | 263801 | 3024 | TIPRINT INC | 062879 | 103-5406-503-091 | .00 | 210.00 | 210.00 |
| Total 1035406503091: | | | | | | | .00 | 5,292.20 | 5,292.20 |
| 1035505503091 | | | | | | | | | |
| 02/24 | 02/23/2024 | 263801 | 3024 | TIPRINT INC | 062862 | 103-5505-503-091 | .00 | 229.00 | 229.00 |
| Total 1035505503091: | | | | | | | .00 | 229.00 | 229.00 |
| 1035505503092 | | | | | | | | | |
| 02/24 | 02/23/2024 | 263797 | 5146 | PUENTE HEATHER | HP022024 | 103-5505-503-092 | .00 | 1,603.19 | 1,603.19 |
| Total 1035505503092: | | | | | | | .00 | 1,603.19 | 1,603.19 |
| 1035527503092 | | | | | | | | | |
| 02/24 | 02/12/2024 | 263708 | 5636 | WISHIN | 002119 | 103-5527-503-092 | .00 | 3,862.00 | 3,862.00 |
| Total 1035527503092: | | | | | | | .00 | 3,862.00 | 3,862.00 |
| 1035596503091 | | | | | | | | | |
| 02/24 | 02/12/2024 | 263704 | 3024 | TIPRINT INC | 062775 | 103-5596-503-091 | .00 | 60.00 | 60.00 |
| 02/24 | 02/15/2024 | 263737 | 3024 | TIPRINT INC | 062823 | 103-5596-503-091 | .00 | 170.00 | 170.00 |
| Total 1035596503091: | | | | | | | .00 | 230.00 | 230.00 |

| GL Period | Check Issue Date | Check Number | Vendor Number | Payee | Invoice Number | Invoice GL Account | Discount Taken | Invoice Amount | Check Amount |
|----------------------|------------------|--------------|---------------|--------------------------------|----------------|--------------------|----------------|----------------|--------------|
| 1075511503005 | | | | | | | | | |
| 02/24 | 02/23/2024 | 263753 | 6353 | BINX HEALTH INC | INV1436 | 107-5511-503-005 | .00 | 1,910.00 | 1,910.00 |
| Total 1075511503005: | | | | | | | .00 | 1,910.00 | 1,910.00 |
| 1155010503910 | | | | | | | | | |
| 02/24 | 02/23/2024 | 263767 | 3403 | CUDAHY VETERINARY CLINIC | 85645 | 115-5010-503-910 | .00 | 584.60 | 584.60 |
| Total 1155010503910: | | | | | | | .00 | 584.60 | 584.60 |
| 2015500503000 | | | | | | | | | |
| 02/24 | 02/12/2024 | 263697 | 1353 | RUEKERT & MIELKE INC | 150033 | 201-5500-503-000 | .00 | 2,725.00 | 2,725.00 |
| Total 2015500503000: | | | | | | | .00 | 2,725.00 | 2,725.00 |
| 3010000101346 | | | | | | | | | |
| 02/24 | 02/15/2024 | 263716 | 4958 | CORE & MAIN LP | U315506 | 301-0000-101-346 | .00 | 2,244.06 | 2,244.06 |
| Total 3010000101346: | | | | | | | .00 | 2,244.06 | 2,244.06 |
| 3010000107107 | | | | | | | | | |
| 02/24 | 02/23/2024 | 263764 | 324 | COLLINS ENGINEERS INC | 55518 | 301-0000-107-107 | .00 | 6,940.00 | 6,940.00 |
| 02/24 | 02/23/2024 | 263764 | 324 | COLLINS ENGINEERS INC | 55671 | 301-0000-107-107 | .00 | 2,440.00 | 2,440.00 |
| Total 3010000107107: | | | | | | | .00 | 9,380.00 | 9,380.00 |
| 3016400641401 | | | | | | | | | |
| 02/24 | 02/23/2024 | 263758 | 241 | CALGON CARBON CORP | 90176792 | 301-6400-641-401 | .00 | 2,841.00 | 2,841.00 |
| 02/24 | 02/23/2024 | 263776 | 652 | HAWKINS INC | 6688976 | 301-6400-641-401 | .00 | 20.00 | 20.00 |
| Total 3016400641401: | | | | | | | .00 | 2,861.00 | 2,861.00 |
| 3016420504000 | | | | | | | | | |
| 02/24 | 02/12/2024 | 263692 | 1000 | MILWAUKEE HEALTH DEPT | WUCUD12202 | 301-6420-504-000 | .00 | 460.00 | 460.00 |
| 02/24 | 02/15/2024 | 263731 | 1121 | NORTHERN LAKE SERVICE INC | 2321098 | 301-6420-504-000 | .00 | 340.74 | 340.74 |
| 02/24 | 02/15/2024 | 263731 | 1121 | NORTHERN LAKE SERVICE INC | 2321450 | 301-6420-504-000 | .00 | 152.71 | 152.71 |
| 02/24 | 02/15/2024 | 263742 | 3275 | WISCONSIN STATE LAB OF HYGIENE | 766419 | 301-6420-504-000 | .00 | 29.00 | 29.00 |
| 02/24 | 02/23/2024 | 263793 | 1121 | NORTHERN LAKE SERVICE INC | 2402455 | 301-6420-504-000 | .00 | 148.89 | 148.89 |

| GL Period | Check Issue Date | Check Number | Vendor Number | Payee | Invoice Number | Invoice GL Account | Discount Taken | Invoice Amount | Check Amount |
|----------------------|------------------|--------------|---------------|-------------------------------|----------------|--------------------|----------------|----------------|--------------|
| Total 3016420504000: | | | | | | | .00 | 1,131.34 | 1,131.34 |
| 3016430509004 | | | | | | | | | |
| 02/24 | 02/23/2024 | 263749 | 86 | ARAMARK UNIFORM & CAREER APPA | 6140327690 | 301-6430-509-004 | .00 | 121.21 | 121.21 |
| Total 3016430509004: | | | | | | | .00 | 121.21 | 121.21 |
| 3016430510001 | | | | | | | | | |
| 02/24 | 02/12/2024 | 263684 | 619 | GRAINGER | 9967908048 | 301-6430-510-001 | .00 | 39.64 | 39.64 |
| Total 3016430510001: | | | | | | | .00 | 39.64 | 39.64 |
| 3016520510001 | | | | | | | | | |
| 02/24 | 02/15/2024 | 263719 | 619 | GRAINGER | 9003343754 | 301-6520-510-001 | .00 | 209.02 | 209.02 |
| 02/24 | 02/23/2024 | 263790 | 1080 | MULCAHY SHAW WATER INC | 325702 | 301-6520-510-001 | .00 | 7,010.14 | 7,010.14 |
| Total 3016520510001: | | | | | | | .00 | 7,219.16 | 7,219.16 |
| 3016650508002 | | | | | | | | | |
| 02/24 | 02/23/2024 | 263784 | 904 | LAKESIDE INTERNATIONAL LLC | 2328007P | 301-6650-508-002 | .00 | 382.47 | 382.47 |
| Total 3016650508002: | | | | | | | .00 | 382.47 | 382.47 |
| 3016650509004 | | | | | | | | | |
| 02/24 | 02/12/2024 | 263673 | 86 | ARAMARK UNIFORM & CAREER APPA | 6140319914 | 301-6650-509-004 | .00 | 121.21 | 121.21 |
| 02/24 | 02/15/2024 | 263713 | 86 | ARAMARK UNIFORM & CAREER APPA | 6140323771 | 301-6650-509-004 | .00 | 121.21 | 121.21 |
| 02/24 | 02/23/2024 | 263749 | 86 | ARAMARK UNIFORM & CAREER APPA | 6140327680 | 301-6650-509-004 | .00 | 121.21 | 121.21 |
| 02/24 | 02/23/2024 | 263749 | 86 | ARAMARK UNIFORM & CAREER APPA | 6140331541 | 301-6650-509-004 | .00 | 181.49 | 181.49 |
| 02/24 | 02/23/2024 | 263779 | 748 | IROQUOIS BAY | 3277 | 301-6650-509-004 | .00 | 257.90 | 257.90 |
| Total 3016650509004: | | | | | | | .00 | 803.02 | 803.02 |
| 3016650510001 | | | | | | | | | |
| 02/24 | 02/15/2024 | 263716 | 4958 | CORE & MAIN LP | SC99084 | 301-6650-510-001 | .00 | 21.35 | 21.35 |
| 02/24 | 02/15/2024 | 263726 | 939 | MATHESON TRI-GAS INC | 52300235 | 301-6650-510-001 | .00 | 77.83 | 77.83 |
| Total 3016650510001: | | | | | | | .00 | 99.18 | 99.18 |

| GL Period | Check Issue Date | Check Number | Vendor Number | Payee | Invoice Number | Invoice GL Account | Discount Taken | Invoice Amount | Check Amount |
|----------------------|------------------|--------------|---------------|-------------------------------|----------------|--------------------|----------------|----------------|--------------|
| 3016730504000 | | | | | | | | | |
| 02/24 | 02/15/2024 | 263720 | 635 | GRUNAU COMPANY INC | 10008031 | 301-6730-504-000 | .00 | 2,578.00 | 2,578.00 |
| 02/24 | 02/15/2024 | 263724 | 774 | JM BRENNAN INC | 16001006 | 301-6730-504-000 | .00 | 7,958.66 | 7,958.66 |
| 02/24 | 02/23/2024 | 263756 | 225 | BUDNIK AND SONS INC | 2024-2 | 301-6730-504-000 | .00 | 4,750.00 | 4,750.00 |
| Total 3016730504000: | | | | | | | .00 | 15,286.66 | 15,286.66 |
| 3016730510001 | | | | | | | | | |
| 02/24 | 02/12/2024 | 263696 | 5361 | RIVCRETE READY MIX LLC | 587061 | 301-6730-510-001 | .00 | 990.00 | 990.00 |
| 02/24 | 02/12/2024 | 263698 | 1414 | SHERWIN INDUSTRIES INC | SC051713 | 301-6730-510-001 | .00 | 771.21 | 771.21 |
| 02/24 | 02/12/2024 | 263698 | 1414 | SHERWIN INDUSTRIES INC | SC051730 | 301-6730-510-001 | .00 | 870.00 | 870.00 |
| 02/24 | 02/15/2024 | 263716 | 4958 | CORE & MAIN LP | T828389 | 301-6730-510-001 | .00 | 1,423.58 | 1,423.58 |
| 02/24 | 02/15/2024 | 263716 | 4958 | CORE & MAIN LP | U276702 | 301-6730-510-001 | .00 | 1,245.67 | 1,245.67 |
| 02/24 | 02/15/2024 | 263716 | 4958 | CORE & MAIN LP | U319438 | 301-6730-510-001 | .00 | 422.50 | 422.50 |
| 02/24 | 02/15/2024 | 263732 | 4238 | OZINGA READY MIX CONCRETE INC | ARI01834571 | 301-6730-510-001 | .00 | 1,100.00 | 1,100.00 |
| 02/24 | 02/15/2024 | 263743 | 3481 | ZIGNEGO READY MIX INC | 157644 | 301-6730-510-001 | .00 | 298.56 | 298.56 |
| 02/24 | 02/15/2024 | 263743 | 3481 | ZIGNEGO READY MIX INC | 157646 | 301-6730-510-001 | .00 | 161.60 | 161.60 |
| 02/24 | 02/23/2024 | 263794 | 1190 | PAYNE & DOLAN INC | 10-00002503 | 301-6730-510-001 | .00 | 963.01 | 963.01 |
| Total 3016730510001: | | | | | | | .00 | 8,246.13 | 8,246.13 |
| 3016760510001 | | | | | | | | | |
| 02/24 | 02/12/2024 | 263677 | 4958 | CORE & MAIN LP | U247056 | 301-6760-510-001 | .00 | 575.55 | 575.55 |
| 02/24 | 02/15/2024 | 263727 | 3703 | MIDWEST METER INC | 0163696-IN | 301-6760-510-001 | .00 | 1,646.58 | 1,646.58 |
| Total 3016760510001: | | | | | | | .00 | 2,222.13 | 2,222.13 |
| 3016770510001 | | | | | | | | | |
| 02/24 | 02/23/2024 | 263787 | 1017 | MILPORT ENTERPRISES INC | 281884 | 301-6770-510-001 | .00 | 1,607.00 | 1,607.00 |
| Total 3016770510001: | | | | | | | .00 | 1,607.00 | 1,607.00 |
| 3019020504000 | | | | | | | | | |
| 02/24 | 02/23/2024 | 263744 | 22 | ACLARA TECHNOLOGIES LLC | 24000507 | 301-9020-504-000 | .00 | 19,150.00 | 19,150.00 |
| Total 3019020504000: | | | | | | | .00 | 19,150.00 | 19,150.00 |
| 3019020509003 | | | | | | | | | |
| 02/24 | 02/15/2024 | 263740 | 3107 | VERIZON WIRELESS | 9954870873 | 301-9020-509-003 | .00 | 101.60 | 101.60 |

| GL Period | Check Issue Date | Check Number | Vendor Number | Payee | Invoice Number | Invoice GL Account | Discount Taken | Invoice Amount | Check Amount |
|----------------------|---------------------|-----------------|------------------|-------------------------------|-------------------|-----------------------|-------------------|-------------------|-----------------|
| Total 3019020509003: | | | | | | | .00 | 101.60 | 101.60 |
| 3019030504000 | | | | | | | | | |
| 02/24 | 02/15/2024 | 263737 | 3024 | TIPRINT INC | 062777 | 301-9030-504-000 | .00 | 362.40 | 362.40 |
| Total 3019030504000: | | | | | | | .00 | 362.40 | 362.40 |
| 3019200921401 | | | | | | | | | |
| 02/24 | 02/12/2024 | 263703 | 3536 | THE OFFICE TECHNOLOGY GROUP I | 297198 | 301-9200-921-401 | .00 | 31.53 | 31.53 |
| 02/24 | 02/12/2024 | 263703 | 3536 | THE OFFICE TECHNOLOGY GROUP I | 297311 | 301-9200-921-401 | .00 | 64.71 | 64.71 |
| 02/24 | 02/26/2024 | 263811 | 3816 | ENVIRONMENTAL INNOVATIONS INC | 282530 | 301-9200-921-401 | .00 | 134.45 | 134.45 |
| 02/24 | 02/26/2024 | 263811 | 3816 | ENVIRONMENTAL INNOVATIONS INC | 282884 | 301-9200-921-401 | .00 | 206.01 | 206.01 |
| Total 3019200921401: | | | | | | | .00 | 436.70 | 436.70 |
| 3019200923401 | | | | | | | | | |
| 02/24 | 02/15/2024 | 263723 | 4308 | HYDROCORP | 0076101-IN | 301-9200-923-401 | .00 | 1,628.00 | 1,628.00 |
| 02/24 | 02/23/2024 | 263763 | 3445 | CITY WATER LLC | 1057 | 301-9200-923-401 | .00 | 4,810.00 | 4,810.00 |
| 02/24 | 02/23/2024 | 263769 | 418 | DIGGERS HOTLINE INC | 240 1 52201 | 301-9200-923-401 | .00 | 101.05 | 101.05 |
| Total 3019200923401: | | | | | | | .00 | 6,539.05 | 6,539.05 |
| 3019200924405 | | | | | | | | | |
| 02/24 | 02/12/2024 | 263679 | 455 | DWD UI | 12.01-31.2023 | 301-9200-924-405 | .00 | 1,766.92 | 1,766.92 |
| Total 3019200924405: | | | | | | | .00 | 1,766.92 | 1,766.92 |
| 3019300932402 | | | | | | | | | |
| 02/24 | 02/12/2024 | 263685 | 659 | HEIN ELECTRIC SUPPLY CO | S100130948.0 | 301-9300-932-402 | .00 | 96.36 | 96.36 |
| 02/24 | 02/15/2024 | 263720 | 635 | GRUNAU COMPANY INC | 10008032 | 301-9300-932-402 | .00 | 4,571.50 | 4,571.50 |
| Total 3019300932402: | | | | | | | .00 | 4,667.86 | 4,667.86 |
| 3019601503000 | | | | | | | | | |
| 02/24 | 02/15/2024 | 263736 | 3017 | TERRACON CONSULTANTS INC | TK67832 | 301-9601-503-000 | .00 | 1,500.00 | 1,500.00 |
| Total 3019601503000: | | | | | | | .00 | 1,500.00 | 1,500.00 |

| GL Period | Check Issue Date | Check Number | Vendor Number | Payee | Invoice Number | Invoice GL Account | Discount Taken | Invoice Amount | Check Amount |
|----------------------|------------------|--------------|---------------|--------------------------------|----------------|--------------------|----------------|----------------|--------------|
| 3025445503033 | | | | | | | | | |
| 02/24 | 02/23/2024 | 263754 | 188 | BLIFFERT LUMBER & FUEL CO | 2402-549257 | 302-5445-503-033 | .00 | 75.81 | 75.81 |
| Total 3025445503033: | | | | | | | .00 | 75.81 | 75.81 |
| 3025445503063 | | | | | | | | | |
| 02/24 | 02/23/2024 | 263748 | 3128 | AMPLIFY GRAPHICS DBA | 176591 | 302-5445-503-063 | .00 | 73.53 | 73.53 |
| Total 3025445503063: | | | | | | | .00 | 73.53 | 73.53 |
| 3025445503111 | | | | | | | | | |
| 02/24 | 02/15/2024 | 263733 | 1334 | RNOW INC | 2024-69097 | 302-5445-503-111 | .00 | 547,600.84 | 547,600.84 |
| Total 3025445503111: | | | | | | | .00 | 547,600.84 | 547,600.84 |
| 4029821503001 | | | | | | | | | |
| 02/24 | 02/12/2024 | 263681 | 5791 | FGM ARCHITECTS INC | 22-3455.01-10 | 402-9821-503-001 | .00 | 15,790.14 | 15,790.14 |
| 02/24 | 02/23/2024 | 263766 | 6522 | COMPLEX SECURITY SOLUTIONS INC | 945150 | 402-9821-503-001 | .00 | 24,447.64 | 24,447.64 |
| 02/24 | 02/26/2024 | 263812 | 5791 | FGM ARCHITECTS INC | 22-3455.01-11 | 402-9821-503-001 | .00 | 7,895.08 | 7,895.08 |
| 02/24 | 02/26/2024 | 263814 | 6407 | J.P. CULLEN & SONS INC | 28563 | 402-9821-503-001 | .00 | 1,023,191.80 | 1,023,191.80 |
| 02/24 | 02/26/2024 | 263818 | 3188 | WE ENERGIES | CUDAHY FIR | 402-9821-503-001 | .00 | 8,784.28 | 8,784.28 |
| Total 4029821503001: | | | | | | | .00 | 1,080,108.94 | 1,080,108.94 |
| 4095500504000 | | | | | | | | | |
| 02/24 | 02/12/2024 | 263695 | 5417 | PIQUED INTEREST | JAN 2024 | 409-5500-504-000 | .00 | 2,375.00 | 2,375.00 |
| 02/24 | 02/26/2024 | 263810 | 467 | EHLERS & ASSOCIATES INC | 96833 | 409-5500-504-000 | .00 | 5,962.50 | 5,962.50 |
| 02/24 | 02/26/2024 | 263813 | 616 | GRAEF | 0129553 | 409-5500-504-000 | .00 | 486.50 | 486.50 |
| 02/24 | 02/26/2024 | 263813 | 616 | GRAEF | 0129555 | 409-5500-504-000 | .00 | 190.00 | 190.00 |
| 02/24 | 02/26/2024 | 263813 | 616 | GRAEF | 0131357 | 409-5500-504-000 | .00 | 1,002.00 | 1,002.00 |
| 02/24 | 02/26/2024 | 263813 | 616 | GRAEF | 0131359 | 409-5500-504-000 | .00 | 562.50 | 562.50 |
| 02/24 | 02/26/2024 | 263813 | 616 | GRAEF | 0131360 | 409-5500-504-000 | .00 | 718.75 | 718.75 |
| 02/24 | 02/26/2024 | 263813 | 616 | GRAEF | 0131361 | 409-5500-504-000 | .00 | 1,087.50 | 1,087.50 |
| Total 4095500504000: | | | | | | | .00 | 12,384.75 | 12,384.75 |
| 5015910503201 | | | | | | | | | |
| 02/24 | 02/23/2024 | 263755 | 198 | BOND TRUST SERVICES CORP | 86363 | 501-5910-503-201 | .00 | 400.00 | 400.00 |
| 02/24 | 02/23/2024 | 263755 | 198 | BOND TRUST SERVICES CORP | 86364 | 501-5910-503-201 | .00 | 400.00 | 400.00 |

| GL Period | Check Issue Date | Check Number | Vendor Number | Payee | Invoice Number | Invoice GL Account | Discount Taken | Invoice Amount | Check Amount |
|----------------------|---------------------|-----------------|------------------|---------------------------------|-------------------|-----------------------|-------------------|-------------------|-----------------|
| Total 5015910503201: | | | | | | | .00 | 800.00 | 800.00 |
| 7015700501005 | | | | | | | | | |
| 02/24 | 02/15/2024 | 263728 | 957 | MILW COUNTY EMS-CENTRAL BUSIN | 19824 | 701-5700-501-005 | .00 | 300.00 | 300.00 |
| Total 7015700501005: | | | | | | | .00 | 300.00 | 300.00 |
| 7015700503005 | | | | | | | | | |
| 02/24 | 02/23/2024 | 263796 | 1220 | PIPER, JUSTIN | 02/20/24 jp | 701-5700-503-005 | .00 | 1,528.00 | 1,528.00 |
| Total 7015700503005: | | | | | | | .00 | 1,528.00 | 1,528.00 |
| 7015700503021 | | | | | | | | | |
| 02/24 | 02/23/2024 | 263800 | 4181 | TARGET SOLUTIONS LEARNING | INV86731 | 701-5700-503-021 | .00 | 2,357.48 | 2,357.48 |
| Total 7015700503021: | | | | | | | .00 | 2,357.48 | 2,357.48 |
| 7015700503056 | | | | | | | | | |
| 02/24 | 02/15/2024 | 263718 | 5154 | GALLS LLC | 026807610 | 701-5700-503-056 | .00 | 266.44 | 266.44 |
| Total 7015700503056: | | | | | | | .00 | 266.44 | 266.44 |
| 7015700503135 | | | | | | | | | |
| 02/24 | 02/12/2024 | 263702 | 6201 | TELEFLEX LLC | 9507950138 | 701-5700-503-135 | .00 | 1,665.50 | 1,665.50 |
| 02/24 | 02/12/2024 | 263710 | 3299 | ZOLL MEDICAL CORPORATION | 3895570 | 701-5700-503-135 | .00 | 134.90 | 134.90 |
| 02/24 | 02/12/2024 | 263710 | 3299 | ZOLL MEDICAL CORPORATION | 3897008 | 701-5700-503-135 | .00 | 49.20 | 49.20 |
| 02/24 | 02/15/2024 | 263711 | 37 | AERO COMPRESSED GASES INC | 478269 | 701-5700-503-135 | .00 | 57.57 | 57.57 |
| 02/24 | 02/15/2024 | 263711 | 37 | AERO COMPRESSED GASES INC | 478439 | 701-5700-503-135 | .00 | 71.10 | 71.10 |
| 02/24 | 02/15/2024 | 263711 | 37 | AERO COMPRESSED GASES INC | 478701 | 701-5700-503-135 | .00 | 19.00 | 19.00 |
| 02/24 | 02/15/2024 | 263717 | 481 | EMERGENCY MEDICAL PRODUCTS IN | 2615403 | 701-5700-503-135 | .00 | 189.35 | 189.35 |
| 02/24 | 02/23/2024 | 263771 | 481 | EMERGENCY MEDICAL PRODUCTS IN | 2618865 | 701-5700-503-135 | .00 | 434.61 | 434.61 |
| Total 7015700503135: | | | | | | | .00 | 2,621.23 | 2,621.23 |
| 8015520503000 | | | | | | | | | |
| 02/24 | 02/23/2024 | 263746 | 6297 | ALL DONE RIGHT CLEANING SERVICE | 0423 | 801-5520-503-000 | .00 | 495.00 | 495.00 |
| 02/24 | 02/23/2024 | 263806 | 5339 | ZEIGE'S INTEGRITY MECHANICAL | I-2682-1 | 801-5520-503-000 | .00 | 1,281.40 | 1,281.40 |

| GL Period | Check Issue Date | Check Number | Vendor Number | Payee | Invoice Number | Invoice GL Account | Discount Taken | Invoice Amount | Check Amount |
|----------------------|------------------|--------------|---------------|----------------------------|----------------|--------------------|----------------|----------------|--------------|
| Total 8015520503000: | | | | | | | .00 | 1,776.40 | 1,776.40 |
| 8015520503026 | | | | | | | | | |
| 02/24 | 02/12/2024 | 263674 | 139 | BAKER TILLY US LLP | BT2664491 | 801-5520-503-026 | .00 | 4,299.00 | 4,299.00 |
| Total 8015520503026: | | | | | | | .00 | 4,299.00 | 4,299.00 |
| 8015530503015 | | | | | | | | | |
| 02/24 | 02/23/2024 | 263751 | 6179 | BCN TELECOM INC | 23685607 | 801-5530-503-015 | .00 | 175.46 | 175.46 |
| Total 8015530503015: | | | | | | | .00 | 175.46 | 175.46 |
| 9015800503015 | | | | | | | | | |
| 02/24 | 02/12/2024 | 263672 | 5874 | ACC BUSINESS | 240119626 | 901-5800-503-015 | .00 | 1,760.23 | 1,760.23 |
| Total 9015800503015: | | | | | | | .00 | 1,760.23 | 1,760.23 |
| 9900000130000 | | | | | | | | | |
| 02/24 | 02/12/2024 | 263403 | 6225 | 5707 LLC | 2023 6759002 | 990-0000-130-000 | .00 | 1,166.09 | 1,166.09 |
| 02/24 | 02/12/2024 | 263404 | 2656 | ADAMS DONALD & TAMMIE | 2023 5900247 | 990-0000-130-000 | .00 | 6.99 | 6.99 |
| 02/24 | 02/12/2024 | 263405 | 6479 | AHLER KENNETH AND MARTA | 2023 5900159 | 990-0000-130-000 | .00 | 288.08 | 288.08 |
| 02/24 | 02/16/2024 | 263406 | 6202 | AIDAN ZACHAR | 2023 6830127 | 990-0000-130-000 | .00 | .00 | .00 V |
| 02/24 | 02/12/2024 | 263407 | 6449 | AMBLE STEVEN | 2023 5880040 | 990-0000-130-000 | .00 | 33.61 | 33.61 |
| 02/24 | 02/12/2024 | 263408 | 2122 | AXTMAN KIMBERLY | 2023 5850158 | 990-0000-130-000 | .00 | 20.47 | 20.47 |
| 02/24 | 02/12/2024 | 263409 | 3964 | BAKER BONNIE ELISE | 2023 6810016 | 990-0000-130-000 | .00 | 15.88 | 15.88 |
| 02/24 | 02/12/2024 | 263410 | 3361 | BARTLETT AMY & MICHAEL | 2023 6350398 | 990-0000-130-000 | .00 | 52.47 | 52.47 |
| 02/24 | 02/12/2024 | 263411 | 2591 | BARTOSZ HUBERT & EWA | 2023 5900192 | 990-0000-130-000 | .00 | 24.44 | 24.44 |
| 02/24 | 02/12/2024 | 263412 | 4817 | BECERRA DANIEL & ANDREA | 2023 6839899 | 990-0000-130-000 | .00 | 83.72 | 83.72 |
| 02/24 | 02/12/2024 | 263413 | 2019 | BELLINGHAM THOMAS & ELLEN | 2023 6820347 | 990-0000-130-000 | .00 | 16.37 | 16.37 |
| 02/24 | 02/12/2024 | 263414 | 6442 | BERRY MEREDITH | 2023 5890124 | 990-0000-130-000 | .00 | 7.19 | 7.19 |
| 02/24 | 02/12/2024 | 263415 | 6474 | BIENIEK BENJAMIN F | 2023 5890115 | 990-0000-130-000 | .00 | 16.36 | 16.36 |
| 02/24 | 02/12/2024 | 263416 | 5945 | BOHN JOSEPH | 2023 6839916 | 990-0000-130-000 | .00 | 22.67 | 22.67 |
| 02/24 | 02/12/2024 | 263417 | 2587 | BOHN PAUL & AMYJO | 2023 6830053 | 990-0000-130-000 | .00 | 14.00 | 14.00 |
| 02/24 | 02/12/2024 | 263418 | 6229 | BOKNEVITZ CATHERINE | 2023 6300075 | 990-0000-130-000 | .00 | 15.66 | 15.66 |
| 02/24 | 02/12/2024 | 263419 | 4007 | BONK JEFFREY | 2023 6350522 | 990-0000-130-000 | .00 | 56.32 | 56.32 |
| 02/24 | 02/12/2024 | 263420 | 1947 | BOSSOW MICHAEL & LINDA | 2023 6839942 | 990-0000-130-000 | .00 | 21.65 | 21.65 |
| 02/24 | 02/12/2024 | 263421 | 5495 | BRAND DONNA J | 2023 6350128 | 990-0000-130-000 | .00 | 8.65 | 8.65 |
| 02/24 | 02/12/2024 | 263422 | 2531 | BREMPELL MICHAEL & SHELLEY | 2023 6839963 | 990-0000-130-000 | .00 | 23.77 | 23.77 |

| GL Period | Check Issue Date | Check Number | Vendor Number | Payee | Invoice Number | Invoice GL Account | Discount Taken | Invoice Amount | Check Amount |
|--------------|---------------------|-----------------|------------------|----------------------------------|-------------------|-----------------------|-------------------|-------------------|-----------------|
| 02/24 | 02/12/2024 | 263423 | 1857 | BROECKEL MICHAEL & KAREN | 2023 6760169 | 990-0000-130-000 | .00 | 15.13 | 15.13 |
| 02/24 | 02/12/2024 | 263424 | 4457 | BROOKS MICHAEL | 2023 5890051 | 990-0000-130-000 | .00 | 18.08 | 18.08 |
| 02/24 | 02/12/2024 | 263425 | 2697 | BROWN KATHI LYNN LIVING TRUST | 2023 6820116 | 990-0000-130-000 | .00 | 11.72 | 11.72 |
| 02/24 | 02/12/2024 | 263426 | 6482 | BRUCE GRACE | 2023 6760151 | 990-0000-130-000 | .00 | 20.40 | 20.40 |
| 02/24 | 02/12/2024 | 263427 | 4016 | BRUNZELLE JOHN & LOUISE | 2023 6760039 | 990-0000-130-000 | .00 | 266.75 | 266.75 |
| 02/24 | 02/12/2024 | 263428 | 6446 | BRZYCKI SCOTT | 2023 5900462 | 990-0000-130-000 | .00 | 17.92 | 17.92 |
| 02/24 | 02/12/2024 | 263429 | 4741 | BUDNEY JERILYN | 2023 6822016 | 990-0000-130-000 | .00 | 28.34 | 28.34 |
| 02/24 | 02/12/2024 | 263430 | 5248 | CABALLERO JOSEPHINE A | 2023 6820306 | 990-0000-130-000 | .00 | 13.82 | 13.82 |
| 02/24 | 02/12/2024 | 263431 | 5247 | CACO ILIR & MAJLINDA | 2023 6820329 | 990-0000-130-000 | .00 | 16.37 | 16.37 |
| 02/24 | 02/12/2024 | 263432 | 2532 | CAMPBELL MATTHEW | 2023 6320624 | 990-0000-130-000 | .00 | 13.71 | 13.71 |
| 02/24 | 02/12/2024 | 263433 | 5977 | CARNEY DENNIS & JANE | 2023 6839984 | 990-0000-130-000 | .00 | 22.30 | 22.30 |
| 02/24 | 02/12/2024 | 263434 | 6471 | CARROLL DAVID A | 2023 5850036 | 990-0000-130-000 | .00 | 12.19 | 12.19 |
| 02/24 | 02/12/2024 | 263435 | 6501 | CERVREA GABRIELLE | 2023 6780062 | 990-0000-130-000 | .00 | 7.80 | 7.80 |
| 02/24 | 02/12/2024 | 263436 | 4072 | CHAMBERLAIN ARNOLD | 2023 6780221 | 990-0000-130-000 | .00 | 406.98 | 406.98 |
| 02/24 | 02/12/2024 | 263437 | 3974 | CHUCK & BARBARA KLOC | 2023 6370079 | 990-0000-130-000 | .00 | 415.24 | 415.24 |
| 02/24 | 02/12/2024 | 263438 | 6468 | CK 4 REAL ESTATE LLC | 2023 6350341 | 990-0000-130-000 | .00 | 369.98 | 369.98 |
| 02/24 | 02/12/2024 | 263439 | 4445 | COON COLLEEN & THOMAS | 2023 5900357 | 990-0000-130-000 | .00 | 14.67 | 14.67 |
| 02/24 | 02/12/2024 | 263440 | 2914 | COOPER ADRIENNE | 2023 6822037 | 990-0000-130-000 | .00 | 29.05 | 29.05 |
| 02/24 | 02/12/2024 | 263441 | 4468 | CORLETT SUSAN R | 2023 5890543 | 990-0000-130-000 | .00 | 19.75 | 19.75 |
| 02/24 | 02/12/2024 | 263442 | 4745 | CORONA PHILLIP J & ANTHONY C | 2023 6350218 | 990-0000-130-000 | .00 | 15.87 | 15.87 |
| 02/24 | 02/12/2024 | 263443 | 1994 | CORRAO DOMINIC | 2023 6810164 | 990-0000-130-000 | .00 | 19.46 | 19.46 |
| 02/24 | 02/12/2024 | 263444 | 6440 | CUDAHY DEVELOPMENT LLC | 2023 6310020 | 990-0000-130-000 | .00 | 223.52 | 223.52 |
| 02/24 | 02/12/2024 | 263445 | 2659 | DADIAN TRUST LYLE & NICOLE | 2023 6839950 | 990-0000-130-000 | .00 | 391.53 | 391.53 |
| 02/24 | 02/12/2024 | 263446 | 5967 | DAJA XHELADIN & JONJADA | 2023 6839902 | 990-0000-130-000 | .00 | 11.59 | 11.59 |
| 02/24 | 02/12/2024 | 263447 | 6260 | DALECCIO IVAN & ORTIZ-COLON ELIE | 2023 6839929 | 990-0000-130-000 | .00 | 20.53 | 20.53 |
| 02/24 | 02/12/2024 | 263448 | 2107 | DECKER THOMAS & ROBIN | 2023 6830172 | 990-0000-130-000 | .00 | 24.83 | 24.83 |
| 02/24 | 02/12/2024 | 263449 | 2561 | DELLEVAR MARK P & DIANE L | 2023 6350325 | 990-0000-130-000 | .00 | 16.34 | 16.34 |
| 02/24 | 02/12/2024 | 263450 | 6462 | DERRINGER STEPHEN D | 2023 5880026 | 990-0000-130-000 | .00 | 949.07 | 949.07 |
| 02/24 | 02/12/2024 | 263451 | 6438 | DIONISIO DENISE | 2023 6830037 | 990-0000-130-000 | .00 | 7.11 | 7.11 |
| 02/24 | 02/12/2024 | 263452 | 2534 | DJORDJEVIC MELISSA | 2023 6760365 | 990-0000-130-000 | .00 | 20.17 | 20.17 |
| 02/24 | 02/12/2024 | 263453 | 2666 | DRAEGER JILL | 2023 6780426 | 990-0000-130-000 | .00 | 22.88 | 22.88 |
| 02/24 | 02/12/2024 | 263454 | 6445 | DRAKE DENNIS | 2023 6350371 | 990-0000-130-000 | .00 | 17.48 | 17.48 |
| 02/24 | 02/12/2024 | 263455 | 3440 | DRONJAK DUSKO & THOMPSON-DRO | 2023 5900200 | 990-0000-130-000 | .00 | 346.41 | 346.41 |
| 02/24 | 02/12/2024 | 263456 | 2663 | DZEMAIL HASA & MAGBULE | 2023 6829902 | 990-0000-130-000 | .00 | 22.28 | 22.28 |
| 02/24 | 02/12/2024 | 263457 | 5079 | EASTMAN HOLLY A | 2023 6300145 | 990-0000-130-000 | .00 | 140.00 | 140.00 |
| 02/24 | 02/12/2024 | 263458 | 2660 | EATON DON & JUNEAU MARY | 2023 6820231 | 990-0000-130-000 | .00 | 18.05 | 18.05 |
| 02/24 | 02/12/2024 | 263459 | 5506 | EHLERS MOLLY & JARED | 2023 6830017 | 990-0000-130-000 | .00 | 25.57 | 25.57 |
| 02/24 | 02/12/2024 | 263460 | 5028 | ERGEN KEITH | 2023 6830200 | 990-0000-130-000 | .00 | 197.91 | 197.91 |
| 02/24 | 02/12/2024 | 263461 | 3990 | EUGENIO & LETICIA VILLA | 2023 6359996 | 990-0000-130-000 | .00 | 18.36 | 18.36 |

| GL Period | Check Issue Date | Check Number | Vendor Number | Payee | Invoice Number | Invoice GL Account | Discount Taken | Invoice Amount | Check Amount |
|--------------|---------------------|-----------------|------------------|---------------------------------|-------------------|-----------------------|-------------------|-------------------|-----------------|
| 02/24 | 02/12/2024 | 263462 | 5980 | EVERSON KRISTINE & BOYD MATTHE | 2023 6810298 | 990-0000-130-000 | .00 | 231.17 | 231.17 |
| 02/24 | 02/12/2024 | 263463 | 5690 | FALKOWSKI SCOTT & BRIDGET | 2023 6770034 | 990-0000-130-000 | .00 | 550.43 | 550.43 |
| 02/24 | 02/12/2024 | 263464 | 4513 | FREDERICK STEVEN | 2023 6822042 | 990-0000-130-000 | .00 | 25.37 | 25.37 |
| 02/24 | 02/12/2024 | 263465 | 5691 | FREEMAN LATOYA D | 2023 6360038 | 990-0000-130-000 | .00 | 233.61 | 233.61 |
| 02/24 | 02/12/2024 | 263466 | 5946 | FURGASON DAVID A | 2023 6350021 | 990-0000-130-000 | .00 | 9.98 | 9.98 |
| 02/24 | 02/12/2024 | 263467 | 4424 | GALAKA BENJAMIN J | 2023 6820100 | 990-0000-130-000 | .00 | 16.97 | 16.97 |
| 02/24 | 02/12/2024 | 263468 | 4050 | GALLARDO SERGIO & ELSA CECILLIA | 2023 6810301 | 990-0000-130-000 | .00 | 20.37 | 20.37 |
| 02/24 | 02/12/2024 | 263469 | 1549 | GAMROTH ANN M & STEVE G | 2023 5900206 | 990-0000-130-000 | .00 | 20.47 | 20.47 |
| 02/24 | 02/12/2024 | 263470 | 1913 | GANONG JANET | 2023 6810304 | 990-0000-130-000 | .00 | 22.00 | 22.00 |
| 02/24 | 02/12/2024 | 263471 | 3422 | GARCIA DAVID P & DIANE R | 2023 6350197 | 990-0000-130-000 | .00 | 13.13 | 13.13 |
| 02/24 | 02/12/2024 | 263472 | 5030 | GASKELL STEVEN | 2023 6810280 | 990-0000-130-000 | .00 | 514.35 | 514.35 |
| 02/24 | 02/12/2024 | 263473 | 6464 | GAWRYCH CATHERINE J | 2023 6820437 | 990-0000-130-000 | .00 | 225.76 | 225.76 |
| 02/24 | 02/12/2024 | 263474 | 4433 | GAZDIK JEFFREY M | 2023 6820421 | 990-0000-130-000 | .00 | 25.43 | 25.43 |
| 02/24 | 02/12/2024 | 263475 | 2528 | GIBSON SUSAN | 2023 6820503 | 990-0000-130-000 | .00 | 17.05 | 17.05 |
| 02/24 | 02/12/2024 | 263476 | 6480 | GILL GAIL S | 2023 6760379 | 990-0000-130-000 | .00 | 24.16 | 24.16 |
| 02/24 | 02/12/2024 | 263477 | 2602 | GOETSCH CHARLES & JENNIFER | 2023 6780315 | 990-0000-130-000 | .00 | 15.44 | 15.44 |
| 02/24 | 02/12/2024 | 263478 | 6490 | GRESSER RACHELLE R | 2023 6350550 | 990-0000-130-000 | .00 | 17.72 | 17.72 |
| 02/24 | 02/12/2024 | 263479 | 4999 | GUCKENBERGER DANIEL D | 2023 6300067 | 990-0000-130-000 | .00 | 89.92 | 89.92 |
| 02/24 | 02/12/2024 | 263479 | 4999 | GUCKENBERGER DANIEL D | 2023 6309988 | 990-0000-130-000 | .00 | 15.30 | 15.30 |
| 02/24 | 02/12/2024 | 263479 | 4999 | GUCKENBERGER DANIEL D | 2023 6350194 | 990-0000-130-000 | .00 | 1,139.47 | 1,139.47 |
| 02/24 | 02/12/2024 | 263479 | 4999 | GUCKENBERGER DANIEL D | 2023 6780025 | 990-0000-130-000 | .00 | 5.39 | 5.39 |
| 02/24 | 02/12/2024 | 263480 | 1889 | GUHR DAVID | 2023 5890041 | 990-0000-130-000 | .00 | 258.02 | 258.02 |
| 02/24 | 02/12/2024 | 263481 | 6044 | GUTIERREZ JUAN A. & ANA | 2023 6830021 | 990-0000-130-000 | .00 | 5.57 | 5.57 |
| 02/24 | 02/12/2024 | 263482 | 3962 | HAJDARAS BEKTASH & SHQIPONJA | 2023 6350352 | 990-0000-130-000 | .00 | 10.87 | 10.87 |
| 02/24 | 02/12/2024 | 263483 | 1970 | HALL JEFFREY & JENNIFER | 2023 6839912 | 990-0000-130-000 | .00 | 31.79 | 31.79 |
| 02/24 | 02/12/2024 | 263484 | 4067 | HALVERSON WILLIAM & PATRICIA | 2023 5890261 | 990-0000-130-000 | .00 | 18.05 | 18.05 |
| 02/24 | 02/12/2024 | 263485 | 2221 | HAMILTON CHARLES | 2023 5890320 | 990-0000-130-000 | .00 | 20.83 | 20.83 |
| 02/24 | 02/12/2024 | 263486 | 5251 | HARTZHEIM CHRISTINE | 2023 6820068 | 990-0000-130-000 | .00 | 16.97 | 16.97 |
| 02/24 | 02/12/2024 | 263487 | 1998 | HASTINGS, NATASCHA | 2023 6820447 | 990-0000-130-000 | .00 | 26.83 | 26.83 |
| 02/24 | 02/12/2024 | 263488 | 2313 | HENDRICKSON ALLEN & JANET | 2023 6839913 | 990-0000-130-000 | .00 | 26.59 | 26.59 |
| 02/24 | 02/12/2024 | 263489 | 3706 | HENNLICH JAMES ALAN & DARLENE | 2023 6789953 | 990-0000-130-000 | .00 | 21.21 | 21.21 |
| 02/24 | 02/12/2024 | 263490 | 2505 | HERACOVICI JIVA | 2023 6760230 | 990-0000-130-000 | .00 | 440.67 | 440.67 |
| 02/24 | 02/12/2024 | 263491 | 6488 | HESIAK TIMOTHY J | 2023 6789962 | 990-0000-130-000 | .00 | 18.07 | 18.07 |
| 02/24 | 02/12/2024 | 263492 | 3882 | HINTZ DAVID & MICHAELNE | 2023 6780423 | 990-0000-130-000 | .00 | 29.49 | 29.49 |
| 02/24 | 02/12/2024 | 263493 | 675 | HINTZ, IRENE, JORDAN & MELISS | 2023 6820054 | 990-0000-130-000 | .00 | 18.32 | 18.32 |
| 02/24 | 02/12/2024 | 263494 | 6434 | HOGAN RANDALL | 2023 6810193 | 990-0000-130-000 | .00 | 17.88 | 17.88 |
| 02/24 | 02/12/2024 | 263495 | 5941 | HOHNER TERENCE & JENNIFER | 2023 6839917 | 990-0000-130-000 | .00 | 23.25 | 23.25 |
| 02/24 | 02/12/2024 | 263496 | 4733 | HOLLATZ SUSAN | 2023 6320364 | 990-0000-130-000 | .00 | 14.05 | 14.05 |
| 02/24 | 02/12/2024 | 263497 | 3484 | HUBER JONATHAN R | 2023 6839882 | 990-0000-130-000 | .00 | 430.06 | 430.06 |

| GL Period | Check Issue Date | Check Number | Vendor Number | Payee | Invoice Number | Invoice GL Account | Discount Taken | Invoice Amount | Check Amount |
|--------------|---------------------|-----------------|------------------|---------------------------------|-------------------|-----------------------|-------------------|-------------------|-----------------|
| 02/24 | 02/12/2024 | 263498 | 6470 | INVESTMENT INNOVATORS LLC | 2023 6370050 | 990-0000-130-000 | .00 | 18.73 | 18.73 |
| 02/24 | 02/12/2024 | 263499 | 6463 | JACOBS MICHAEL | 2023 6839976 | 990-0000-130-000 | .00 | 12.46 | 12.46 |
| 02/24 | 02/12/2024 | 263500 | 5983 | JACOBSON KELLY A | 2023 6789944 | 990-0000-130-000 | .00 | 16.72 | 16.72 |
| 02/24 | 02/12/2024 | 263501 | 2081 | JAMES N FAHSE | 2023 5890557 | 990-0000-130-000 | .00 | 1,755.51 | 1,755.51 |
| 02/24 | 02/12/2024 | 263502 | 4399 | JAMES TIMOTHY & JACQUELINE | 2023 6780282 | 990-0000-130-000 | .00 | 27.29 | 27.29 |
| 02/24 | 02/12/2024 | 263503 | 5564 | JANKOWSKI KEN | 2023 6839913 | 990-0000-130-000 | .00 | 18.43 | 18.43 |
| 02/24 | 02/12/2024 | 263504 | 2176 | JANSSEN ABIGAIL | 2023 6320380 | 990-0000-130-000 | .00 | 8.87 | 8.87 |
| 02/24 | 02/12/2024 | 263505 | 2744 | JASKULSKI DARRELL & MICHELLE | 2023 6760150 | 990-0000-130-000 | .00 | 652.36 | 652.36 |
| 02/24 | 02/12/2024 | 263506 | 894 | JASON E LITKOWIEC | 2023 6789959 | 990-0000-130-000 | .00 | 18.61 | 18.61 |
| 02/24 | 02/12/2024 | 263507 | 2627 | JEFFREY & KERRI ANDRESKA | 2023 6829994 | 990-0000-130-000 | .00 | 14.62 | 14.62 |
| 02/24 | 02/12/2024 | 263508 | 2632 | JEGEN KAREN | 2023 6820317 | 990-0000-130-000 | .00 | 18.70 | 18.70 |
| 02/24 | 02/12/2024 | 263509 | 4083 | JENDERS DENNIS | 2023 6320314 | 990-0000-130-000 | .00 | 18.59 | 18.59 |
| 02/24 | 02/12/2024 | 263510 | 2214 | JENDUSA DEMEYER LESLIE | 2023 6760022 | 990-0000-130-000 | .00 | 21.67 | 21.67 |
| 02/24 | 02/12/2024 | 263511 | 6466 | JERVIS STEPHANIE A | 2023 5900385 | 990-0000-130-000 | .00 | 225.76 | 225.76 |
| 02/24 | 02/12/2024 | 263512 | 5695 | JHS RENTAL BUILDING LLC | 2023 6309967 | 990-0000-130-000 | .00 | 98.13 | 98.13 |
| 02/24 | 02/12/2024 | 263513 | 3759 | JOHN BUNDNER & LYNN A LAFAVOR | 2023 6780428 | 990-0000-130-000 | .00 | 34.39 | 34.39 |
| 02/24 | 02/12/2024 | 263514 | 5464 | JOHNSON BRANDON | 2023 6839887 | 990-0000-130-000 | .00 | 8.01 | 8.01 |
| 02/24 | 02/12/2024 | 263515 | 6033 | JOHNSON MICHELLE L | 2023 6760006 | 990-0000-130-000 | .00 | 4,134.34 | 4,134.34 |
| 02/24 | 02/12/2024 | 263516 | 6500 | JOHNSON MIKE | 2023 6359972 | 990-0000-130-000 | .00 | 140.00 | 140.00 |
| 02/24 | 02/12/2024 | 263517 | 1990 | JONES HOWARD | 2023 6350139 | 990-0000-130-000 | .00 | 199.83 | 199.83 |
| 02/24 | 02/12/2024 | 263518 | 5696 | JORGENSEN MARK | 2023 6820554 | 990-0000-130-000 | .00 | 7.87 | 7.87 |
| 02/24 | 02/12/2024 | 263519 | 6472 | JUST JULIE A | 2023 6820227 | 990-0000-130-000 | .00 | 413.01 | 413.01 |
| 02/24 | 02/12/2024 | 263520 | 6473 | KAZMIERCZAK MARY E | 2023 6300234 | 990-0000-130-000 | .00 | 10.59 | 10.59 |
| 02/24 | 02/12/2024 | 263521 | 2147 | KEDZIERSKI ROBERT & ANGELA | 2023 6370064 | 990-0000-130-000 | .00 | 19.44 | 19.44 |
| 02/24 | 02/12/2024 | 263522 | 4198 | KEESE JUDITH | 2023 5900429 | 990-0000-130-000 | .00 | 19.28 | 19.28 |
| 02/24 | 02/12/2024 | 263523 | 2269 | KELLER RONALD & DEBORAH | 2023 6830063 | 990-0000-130-000 | .00 | 20.80 | 20.80 |
| 02/24 | 02/12/2024 | 263524 | 5940 | KIEWIT GINGER A | 2023 6370153 | 990-0000-130-000 | .00 | 28.56 | 28.56 |
| 02/24 | 02/12/2024 | 263525 | 5982 | KITZKE KATIE & DOMRZALSKI SHAUN | 2023 6789927 | 990-0000-130-000 | .00 | 26.03 | 26.03 |
| 02/24 | 02/12/2024 | 263526 | 5970 | KLINKER KELSEY & CALVIN | 2023 6830184 | 990-0000-130-000 | .00 | 24.68 | 24.68 |
| 02/24 | 02/12/2024 | 263527 | 6499 | KONTNY MICHAEL & PAMELA | 2023 5890262 | 990-0000-130-000 | .00 | 225.76 | 225.76 |
| 02/24 | 02/12/2024 | 263528 | 5985 | KOPANI FLAMUR & SUADA | 2023 6820232 | 990-0000-130-000 | .00 | 18.05 | 18.05 |
| 02/24 | 02/12/2024 | 263529 | 1973 | KOPP CAROSENA | 2023 6830070 | 990-0000-130-000 | .00 | 21.41 | 21.41 |
| 02/24 | 02/12/2024 | 263530 | 4441 | KORDUS RICK & MAUREEN | 2023 6820367 | 990-0000-130-000 | .00 | 23.72 | 23.72 |
| 02/24 | 02/12/2024 | 263531 | 5971 | KOSS JAMES & BARBARA | 2023 6820083 | 990-0000-130-000 | .00 | 16.97 | 16.97 |
| 02/24 | 02/12/2024 | 263532 | 2787 | KRUEGER GARY | 2023 5890092 | 990-0000-130-000 | .00 | 35.37 | 35.37 |
| 02/24 | 02/12/2024 | 263533 | 6485 | KRZOS SARAH J | 2023 6320257 | 990-0000-130-000 | .00 | 20.87 | 20.87 |
| 02/24 | 02/12/2024 | 263534 | 3701 | KUBIC ROSALIE H | 2023 6300036 | 990-0000-130-000 | .00 | 10.32 | 10.32 |
| 02/24 | 02/12/2024 | 263535 | 5953 | KULAS GERALD J JR | 2023 6300099 | 990-0000-130-000 | .00 | 131.14 | 131.14 |
| 02/24 | 02/12/2024 | 263536 | 6491 | KWASKI OFORI TANO | 2023 6350352 | 990-0000-130-000 | .00 | 13.36 | 13.36 |

| GL Period | Check Issue Date | Check Number | Vendor Number | Payee | Invoice Number | Invoice GL Account | Discount Taken | Invoice Amount | Check Amount |
|--------------|---------------------|-----------------|------------------|----------------------------------|-------------------|-----------------------|-------------------|-------------------|-----------------|
| 02/24 | 02/12/2024 | 263537 | 4542 | KYLE & EMMA GERASCH | 2023 6839922 | 990-0000-130-000 | .00 | 21.02 | 21.02 |
| 02/24 | 02/12/2024 | 263538 | 5976 | LANE DEBRA & POCERNICH CARRIE | 2023 6820160 | 990-0000-130-000 | .00 | 41.08 | 41.08 |
| 02/24 | 02/12/2024 | 263539 | 4756 | LARCHEID JASON & TANYA | 2023 5899986 | 990-0000-130-000 | .00 | 40.47 | 40.47 |
| 02/24 | 02/12/2024 | 263540 | 4100 | LARKIN, WILLIAM & DONNA | 2023 6820420 | 990-0000-130-000 | .00 | 24.66 | 24.66 |
| 02/24 | 02/12/2024 | 263541 | 6444 | LEANNAIS RAYMOND | 2023 6839907 | 990-0000-130-000 | .00 | 19.38 | 19.38 |
| 02/24 | 02/12/2024 | 263542 | 5504 | LILE JORDAN & FALLON LILE NICOLE | 2023 6789975 | 990-0000-130-000 | .00 | 26.76 | 26.76 |
| 02/24 | 02/12/2024 | 263543 | 6467 | LONGHURST KELLY L | 2023 5890287 | 990-0000-130-000 | .00 | 21.98 | 21.98 |
| 02/24 | 02/12/2024 | 263544 | 5935 | LOPEZ CESAR | 2023 6760296 | 990-0000-130-000 | .00 | 20.77 | 20.77 |
| 02/24 | 02/12/2024 | 263545 | 2173 | LUELL JANET L | 2023 6350083 | 990-0000-130-000 | .00 | 18.53 | 18.53 |
| 02/24 | 02/12/2024 | 263546 | 6000 | MACHI FAMILY HOLDINGS LLC | 2023 6350560 | 990-0000-130-000 | .00 | 149.99 | 149.99 |
| 02/24 | 02/12/2024 | 263547 | 1937 | MALETZKE WILLIAM P | 2023 6810091 | 990-0000-130-000 | .00 | 18.14 | 18.14 |
| 02/24 | 02/12/2024 | 263548 | 3981 | MANKARIOUS DANIEL & WAYNE | 2023 6300102 | 990-0000-130-000 | .00 | 15.13 | 15.13 |
| 02/24 | 02/12/2024 | 263549 | 6477 | MARCEK WILLIAM J | 2023 5890111 | 990-0000-130-000 | .00 | 225.76 | 225.76 |
| 02/24 | 02/12/2024 | 263550 | 5965 | MARESH JOSEPH | 2023 6789947 | 990-0000-130-000 | .00 | 299.83 | 299.83 |
| 02/24 | 02/12/2024 | 263551 | 5968 | MARTIN JOSEPH & MARY | 2023 6830215 | 990-0000-130-000 | .00 | 20.30 | 20.30 |
| 02/24 | 02/12/2024 | 263552 | 3698 | MARY JO JOYCE | 2023 6309930 | 990-0000-130-000 | .00 | 9.27 | 9.27 |
| 02/24 | 02/12/2024 | 263553 | 4720 | MEITNER EILEEN | 2023 6320575 | 990-0000-130-000 | .00 | 14.33 | 14.33 |
| 02/24 | 02/12/2024 | 263554 | 4171 | MELCHOR A CRUZ | 2023 6839983 | 990-0000-130-000 | .00 | 22.43 | 22.43 |
| 02/24 | 02/12/2024 | 263555 | 5064 | MENZ JAY & APRIL | 2023 5900292 | 990-0000-130-000 | .00 | 22.64 | 22.64 |
| 02/24 | 02/12/2024 | 263556 | 3984 | METZ DAVID & AMY | 2023 6830135 | 990-0000-130-000 | .00 | 20.94 | 20.94 |
| 02/24 | 02/12/2024 | 263557 | 3722 | MICHAEL HERSON | 2023 6370071 | 990-0000-130-000 | .00 | 58.86 | 58.86 |
| 02/24 | 02/12/2024 | 263558 | 4122 | MICHALSKI RICK A | 2023 5880049 | 990-0000-130-000 | .00 | 32.74 | 32.74 |
| 02/24 | 02/12/2024 | 263559 | 5933 | MIKULA THOMAS & DENISE | 2023 6819977 | 990-0000-130-000 | .00 | 25.03 | 25.03 |
| 02/24 | 02/12/2024 | 263560 | 4064 | MIKULA VICTORIA | 2023 6819979 | 990-0000-130-000 | .00 | 7.40 | 7.40 |
| 02/24 | 02/12/2024 | 263561 | 6448 | MILLER FRANCIS | 2023 6780187 | 990-0000-130-000 | .00 | 17.55 | 17.55 |
| 02/24 | 02/12/2024 | 263562 | 5734 | MILLER, MITCHELL J & KELLY N | 2023 6820123 | 990-0000-130-000 | .00 | 15.24 | 15.24 |
| 02/24 | 02/12/2024 | 263563 | 5254 | MILTON LAWRENCE & MARY ELIZABE | 2023 6780047 | 990-0000-130-000 | .00 | 16.97 | 16.97 |
| 02/24 | 02/12/2024 | 263564 | 5283 | MONSON NIKOLAI | 2023 5890107 | 990-0000-130-000 | .00 | 20.17 | 20.17 |
| 02/24 | 02/12/2024 | 263565 | 5004 | MORRILL KEVIN & ALLISON | 2023 6320500 | 990-0000-130-000 | .00 | 24.33 | 24.33 |
| 02/24 | 02/12/2024 | 263566 | 6498 | MORRIS LAWRENCE & JUDY | 2023 6822038 | 990-0000-130-000 | .00 | 14.84 | 14.84 |
| 02/24 | 02/12/2024 | 263567 | 6452 | MOSER NANCY M | 2023 6320445 | 990-0000-130-000 | .00 | 17.60 | 17.60 |
| 02/24 | 02/12/2024 | 263568 | 5473 | MULLOY SARAH | 2023 5880022 | 990-0000-130-000 | .00 | 59.29 | 59.29 |
| 02/24 | 02/12/2024 | 263569 | 4722 | MUTZ JOSPEH JAMES & JENNIFER LE | 2023 5890201 | 990-0000-130-000 | .00 | 144.65 | 144.65 |
| 02/24 | 02/12/2024 | 263570 | 4760 | NELSEN STEPHEN R & KELLIE | 2023 6789966 | 990-0000-130-000 | .00 | 13.29 | 13.29 |
| 02/24 | 02/12/2024 | 263571 | 4705 | NENN CONRAD & KATHLENE BRUCH- | 2023 6310137 | 990-0000-130-000 | .00 | 21.32 | 21.32 |
| 02/24 | 02/12/2024 | 263572 | 2491 | NOLAN DANIEL | 2023 5890507 | 990-0000-130-000 | .00 | 17.12 | 17.12 |
| 02/24 | 02/12/2024 | 263573 | 1917 | NORDBY JEFFERY & KIMBERLEY | 2023 6810303 | 990-0000-130-000 | .00 | 8.11 | 8.11 |
| 02/24 | 02/12/2024 | 263574 | 3781 | NORMINGTON ROY | 2023 6822022 | 990-0000-130-000 | .00 | 647.28 | 647.28 |
| 02/24 | 02/12/2024 | 263575 | 2530 | NOWAK BRYAN J | 2023 6830168 | 990-0000-130-000 | .00 | 20.31 | 20.31 |

| GL Period | Check Issue Date | Check Number | Vendor Number | Payee | Invoice Number | Invoice GL Account | Discount Taken | Invoice Amount | Check Amount |
|--------------|---------------------|-----------------|------------------|---------------------------------|-------------------|-----------------------|-------------------|-------------------|-----------------|
| 02/24 | 02/12/2024 | 263576 | 1943 | NOWAK RICHARD & KELLY | 2023 6320477 | 990-0000-130-000 | .00 | 19.32 | 19.32 |
| 02/24 | 02/12/2024 | 263577 | 5256 | OMAN KEITH & VICTORIA | 2023 5890404 | 990-0000-130-000 | .00 | 14.98 | 14.98 |
| 02/24 | 02/12/2024 | 263578 | 4166 | ORTIZ-VALENTIN ROBERTO & FIGUER | 2023 6350258 | 990-0000-130-000 | .00 | 6.00 | 6.00 |
| 02/24 | 02/12/2024 | 263579 | 4470 | PAMELA L BREITZMAN | 2023 6780064 | 990-0000-130-000 | .00 | 17.24 | 17.24 |
| 02/24 | 02/12/2024 | 263580 | 4408 | PATELSKI MICHAEL & KATHLEEN | 2023 6830179 | 990-0000-130-000 | .00 | 24.65 | 24.65 |
| 02/24 | 02/12/2024 | 263581 | 4483 | PATRICK WARPECHOWSKI & DEBORA | 2023 6820424 | 990-0000-130-000 | .00 | 21.19 | 21.19 |
| 02/24 | 02/12/2024 | 263582 | 4081 | PAWLARCZYK FRANK & TERRI | 2023 5890147 | 990-0000-130-000 | .00 | 13.12 | 13.12 |
| 02/24 | 02/12/2024 | 263583 | 1213 | PIELSNIK, BRIAN & JESSICA | 2023 6780147 | 990-0000-130-000 | .00 | 14.21 | 14.21 |
| 02/24 | 02/12/2024 | 263584 | 2677 | PIPARO CHRIS & LISA | 2023 6780233 | 990-0000-130-000 | .00 | 22.16 | 22.16 |
| 02/24 | 02/12/2024 | 263585 | 2654 | PIWONSKI JACQUELINE & ROBERT | 2023 6830100 | 990-0000-130-000 | .00 | 183.60 | 183.60 |
| 02/24 | 02/12/2024 | 263586 | 2583 | POEHLMAN ROBERT & SZCZECZ JILL | 2023 6780060 | 990-0000-130-000 | .00 | 24.57 | 24.57 |
| 02/24 | 02/12/2024 | 263587 | 5475 | PRIFTI DRITAN & MAILINDA | 2023 6300187 | 990-0000-130-000 | .00 | 5.80 | 5.80 |
| 02/24 | 02/12/2024 | 263588 | 6481 | PUCELY JOHN KYLE | 2023 6300037 | 990-0000-130-000 | .00 | 610.64 | 610.64 |
| 02/24 | 02/12/2024 | 263589 | 2044 | RADKE NEAL & GEINCKE JILL | 2023 6780340 | 990-0000-130-000 | .00 | 19.70 | 19.70 |
| 02/24 | 02/12/2024 | 263590 | 2422 | RAISON JOEL | 2023 6300070 | 990-0000-130-000 | .00 | 15.46 | 15.46 |
| 02/24 | 02/12/2024 | 263591 | 2240 | REICHERT BRENT & SHERI | 2023 5900231 | 990-0000-130-000 | .00 | 17.12 | 17.12 |
| 02/24 | 02/12/2024 | 263592 | 6453 | RICCIARDI JOHN & LINDSEY | 2023 5880013 | 990-0000-130-000 | .00 | 17.80 | 17.80 |
| 02/24 | 02/12/2024 | 263593 | 2661 | RICE ROY & JOAN | 2023 6839975 | 990-0000-130-000 | .00 | 24.27 | 24.27 |
| 02/24 | 02/12/2024 | 263594 | 6436 | RICK, SCOTT A | 2023 6309951 | 990-0000-130-000 | .00 | 17.73 | 17.73 |
| 02/24 | 02/12/2024 | 263595 | 6435 | RIEMANN JAMES | 2023 6820412 | 990-0000-130-000 | .00 | 25.00 | 25.00 |
| 02/24 | 02/12/2024 | 263596 | 2091 | RIEMER TODD M & NICOLE L | 2023 6370124 | 990-0000-130-000 | .00 | 60.89 | 60.89 |
| 02/24 | 02/12/2024 | 263596 | 2091 | RIEMER TODD M & NICOLE L | 2023 6370125 | 990-0000-130-000 | .00 | .41 | .41 |
| 02/24 | 02/12/2024 | 263597 | 5704 | RIOS MARK & CHRISTINE | 2023 6820340 | 990-0000-130-000 | .00 | 13.02 | 13.02 |
| 02/24 | 02/12/2024 | 263598 | 6451 | RODRIGUEZ ANTONIO | 2023 6779991 | 990-0000-130-000 | .00 | 1,447.53 | 1,447.53 |
| 02/24 | 02/12/2024 | 263599 | 1975 | ROEHSLER, JACQUELINE | 2023 6350096 | 990-0000-130-000 | .00 | 11.16 | 11.16 |
| 02/24 | 02/12/2024 | 263600 | 1854 | ROLBIECKI PHILLIP | 2023 6300090 | 990-0000-130-000 | .00 | 15.14 | 15.14 |
| 02/24 | 02/12/2024 | 263601 | 6475 | ROLEAU ANDREW P | 2023 5899987 | 990-0000-130-000 | .00 | 29.57 | 29.57 |
| 02/24 | 02/12/2024 | 263602 | 1895 | ROSS JAMES & DAWN | 2023 5890367 | 990-0000-130-000 | .00 | 17.47 | 17.47 |
| 02/24 | 02/12/2024 | 263603 | 3695 | RUBELING JOHN A & LYNORE J | 2023 6320629 | 990-0000-130-000 | .00 | 13.38 | 13.38 |
| 02/24 | 02/12/2024 | 263604 | 2640 | RUTHERFORD DANIEL | 2023 5900379 | 990-0000-130-000 | .00 | 15.81 | 15.81 |
| 02/24 | 02/12/2024 | 263605 | 4009 | RYDZEWSKI JENNIFER A | 2023 6810254 | 990-0000-130-000 | .00 | 16.02 | 16.02 |
| 02/24 | 02/12/2024 | 263606 | 4142 | SALIEVSKI AMENT & SALIU MERLIND | 2023 6370138 | 990-0000-130-000 | .00 | 28.03 | 28.03 |
| 02/24 | 02/12/2024 | 263607 | 6439 | SANDOR-JACKSON JACOB | 2023 6780099 | 990-0000-130-000 | .00 | 21.97 | 21.97 |
| 02/24 | 02/12/2024 | 263608 | 4019 | SANDOVAL JOSE & VERONICA | 2023 6320706 | 990-0000-130-000 | .00 | 15.49 | 15.49 |
| 02/24 | 02/12/2024 | 263609 | 2119 | SCHACHT GAIL | 2023 6760248 | 990-0000-130-000 | .00 | 18.65 | 18.65 |
| 02/24 | 02/12/2024 | 263610 | 5938 | SCHALK RICHARD P | 2023 6820161 | 990-0000-130-000 | .00 | 35.42 | 35.42 |
| 02/24 | 02/12/2024 | 263611 | 2573 | SCHERF CODY | 2023 5890513 | 990-0000-130-000 | .00 | 228.74 | 228.74 |
| 02/24 | 02/12/2024 | 263612 | 2186 | SCHLAX JEFFREY & MARY | 2023 5890712 | 990-0000-130-000 | .00 | 31.01 | 31.01 |
| 02/24 | 02/12/2024 | 263613 | 2575 | SCHMIDT JOSEPH & REBECCA | 2023 6760371 | 990-0000-130-000 | .00 | 21.78 | 21.78 |

| GL Period | Check Issue Date | Check Number | Vendor Number | Payee | Invoice Number | Invoice GL Account | Discount Taken | Invoice Amount | Check Amount |
|--------------|---------------------|-----------------|------------------|----------------------------------|-------------------|-----------------------|-------------------|-------------------|-----------------|
| 02/24 | 02/12/2024 | 263614 | 2185 | SCHNEIDER DAVID & TRACY LISIECKI | 2023 6820005 | 990-0000-130-000 | .00 | 14.96 | 14.96 |
| 02/24 | 02/12/2024 | 263615 | 1935 | SCHROEDER EARL A | 2023 6780394 | 990-0000-130-000 | .00 | 25.31 | 25.31 |
| 02/24 | 02/12/2024 | 263616 | 6476 | SCHROEDER JOSHUA | 2023 5890339 | 990-0000-130-000 | .00 | 21.54 | 21.54 |
| 02/24 | 02/12/2024 | 263617 | 1604 | SCHULTZ DAVID & MURPHY KAREN | 2023 6789923 | 990-0000-130-000 | .00 | 21.21 | 21.21 |
| 02/24 | 02/12/2024 | 263618 | 5937 | SCHULTZE TRAVIS | 2023 6350027 | 990-0000-130-000 | .00 | 16.37 | 16.37 |
| 02/24 | 02/12/2024 | 263619 | 6001 | SCHUMAKER NATALIE & JUSTIN | 2023 6350552 | 990-0000-130-000 | .00 | 26.83 | 26.83 |
| 02/24 | 02/12/2024 | 263620 | 5067 | SCIANNI ROBERT & MUELLER VICTO | 2023 6839946 | 990-0000-130-000 | .00 | 25.60 | 25.60 |
| 02/24 | 02/12/2024 | 263621 | 5039 | SESINI STEPHEN | 2023 6320114 | 990-0000-130-000 | .00 | 21.58 | 21.58 |
| 02/24 | 02/12/2024 | 263622 | 1825 | SHAWN & CAROL CHILSON | 2023 6780439 | 990-0000-130-000 | .00 | 29.21 | 29.21 |
| 02/24 | 02/12/2024 | 263623 | 5711 | SHEHU VAIDE & SHKELQIM | 2023 6820263 | 990-0000-130-000 | .00 | 19.03 | 19.03 |
| 02/24 | 02/12/2024 | 263624 | 2893 | SHILTS JOEL | 2023 6309922 | 990-0000-130-000 | .00 | 13.30 | 13.30 |
| 02/24 | 02/12/2024 | 263625 | 2643 | SIEG SEAN | 2023 6780175 | 990-0000-130-000 | .00 | 296.66 | 296.66 |
| 02/24 | 02/12/2024 | 263626 | 6441 | SIEGEL KENNETH | 2023 6780284 | 990-0000-130-000 | .00 | 19.67 | 19.67 |
| 02/24 | 02/12/2024 | 263627 | 5949 | SINANI FEKRI & FIDANE | 2023 6839909 | 990-0000-130-000 | .00 | 31.59 | 31.59 |
| 02/24 | 02/12/2024 | 263628 | 6484 | SIROVINA JEFF | 2023 6820553 | 990-0000-130-000 | .00 | 7.42 | 7.42 |
| 02/24 | 02/12/2024 | 263629 | 1991 | SKONECKI DAVID | 2023 6819996 | 990-0000-130-000 | .00 | 16.97 | 16.97 |
| 02/24 | 02/12/2024 | 263630 | 4073 | SLOCK BRIAN & TERI | 2023 5890375 | 990-0000-130-000 | .00 | 14.57 | 14.57 |
| 02/24 | 02/12/2024 | 263631 | 2268 | SMITH RAYMOND | 2023 6820542 | 990-0000-130-000 | .00 | 11.47 | 11.47 |
| 02/24 | 02/12/2024 | 263632 | 4057 | SOSALLA STEVEN & DEENA | 2023 6760015 | 990-0000-130-000 | .00 | 18.08 | 18.08 |
| 02/24 | 02/12/2024 | 263633 | 6483 | SPRING MICHAEL J | 2023 6360023 | 990-0000-130-000 | .00 | 15.38 | 15.38 |
| 02/24 | 02/12/2024 | 263634 | 4031 | SRNEC MARK J & COREEN K | 2023 5880059 | 990-0000-130-000 | .00 | 28.12 | 28.12 |
| 02/24 | 02/12/2024 | 263635 | 1849 | ST LOUIS BRIAN & PATRICIA | 2023 6839979 | 990-0000-130-000 | .00 | 21.67 | 21.67 |
| 02/24 | 02/12/2024 | 263636 | 2163 | STADICK CONNIE | 2023 6820537 | 990-0000-130-000 | .00 | 7.42 | 7.42 |
| 02/24 | 02/12/2024 | 263637 | 2144 | STANISZEWSKI ALAN & NANICE | 2023 6760056 | 990-0000-130-000 | .00 | 23.31 | 23.31 |
| 02/24 | 02/12/2024 | 263638 | 3720 | STEWART JUDITH J | 2023 5900483 | 990-0000-130-000 | .00 | 19.44 | 19.44 |
| 02/24 | 02/12/2024 | 263639 | 3721 | STRAHOTA KARRIE A | 2023 5890708 | 990-0000-130-000 | .00 | 24.27 | 24.27 |
| 02/24 | 02/12/2024 | 263640 | 6041 | STRAY DEBORAH J | 2023 6820073 | 990-0000-130-000 | .00 | 15.24 | 15.24 |
| 02/24 | 02/12/2024 | 263641 | 2779 | STRINI STEPHEN | 2023 5900452 | 990-0000-130-000 | .00 | 245.80 | 245.80 |
| 02/24 | 02/12/2024 | 263642 | 5259 | STRODE THERESA | 2023 6780287 | 990-0000-130-000 | .00 | 23.94 | 23.94 |
| 02/24 | 02/12/2024 | 263643 | 3718 | STRUCK DEBORAH T | 2023 6370045 | 990-0000-130-000 | .00 | 18.16 | 18.16 |
| 02/24 | 02/12/2024 | 263644 | 5271 | SWANSON JOANNE | 2023 6830054 | 990-0000-130-000 | .00 | 8.71 | 8.71 |
| 02/24 | 02/12/2024 | 263645 | 5478 | SWISH HOLDINGS LLC | 2023 5900103 | 990-0000-130-000 | .00 | 1,305.08 | 1,305.08 |
| 02/24 | 02/12/2024 | 263646 | 4784 | SZOCIK, TRACY | 2023 6820277 | 990-0000-130-000 | .00 | 19.58 | 19.58 |
| 02/24 | 02/12/2024 | 263647 | 2629 | TINSEN PAUL & LAURA | 2023 5900498 | 990-0000-130-000 | .00 | 18.20 | 18.20 |
| 02/24 | 02/12/2024 | 263648 | 4000 | TISCH JAMES F & JANET C | 2023 6830210 | 990-0000-130-000 | .00 | 23.27 | 23.27 |
| 02/24 | 02/12/2024 | 263649 | 6447 | TURNBULL CHRISTINE | 2023 6810226 | 990-0000-130-000 | .00 | 187.28 | 187.28 |
| 02/24 | 02/12/2024 | 263650 | 2029 | TURNQUIST MATTHEW | 2023 6820388 | 990-0000-130-000 | .00 | 29.28 | 29.28 |
| 02/24 | 02/12/2024 | 263651 | 3998 | UDOVICH JACK & MARLENE | 2023 6830010 | 990-0000-130-000 | .00 | 14.81 | 14.81 |
| 02/24 | 02/12/2024 | 263652 | 1939 | VAN NATTA SHAWN & BOUTILLER LIS | 2023 6300224 | 990-0000-130-000 | .00 | 22.99 | 22.99 |

| GL Period | Check Issue Date | Check Number | Vendor Number | Payee | Invoice Number | Invoice GL Account | Discount Taken | Invoice Amount | Check Amount |
|----------------------|---------------------|-----------------|------------------|--------------------------|-------------------|-----------------------|-------------------|-------------------|-----------------|
| 02/24 | 02/12/2024 | 263653 | 6437 | VANVLAENDEREN ADELINE | 2023 5890568 | 990-0000-130-000 | .00 | 5.00 | 5.00 |
| 02/24 | 02/12/2024 | 263654 | 3764 | VASIL & SILE NASI | 2023 6350137 | 990-0000-130-000 | .00 | 14.15 | 14.15 |
| 02/24 | 02/12/2024 | 263655 | 4018 | VNUK JONATHAN L & KINGA | 2023 6780277 | 990-0000-130-000 | .00 | 20.83 | 20.83 |
| 02/24 | 02/12/2024 | 263656 | 2069 | WALKER DANNY | 2023 6320022 | 990-0000-130-000 | .00 | 17.19 | 17.19 |
| 02/24 | 02/12/2024 | 263657 | 4466 | WALLACE PROPERTIES LLC | 2023 6320028 | 990-0000-130-000 | .00 | 46.88 | 46.88 |
| 02/24 | 02/12/2024 | 263658 | 4099 | WASA PROPERTIES LLC | 2023 6839893 | 990-0000-130-000 | .00 | 10.00 | 10.00 |
| 02/24 | 02/12/2024 | 263659 | 5974 | WEBER DANIEL & KRITAN | 2023 6320584 | 990-0000-130-000 | .00 | 22.60 | 22.60 |
| 02/24 | 02/12/2024 | 263660 | 3373 | WESELA JOSEPH & REBECCA | 2023 6780441 | 990-0000-130-000 | .00 | 26.91 | 26.91 |
| 02/24 | 02/12/2024 | 263661 | 5507 | WICHMAN BRETT & MICHELLE | 2023 6300034 | 990-0000-130-000 | .00 | 11.58 | 11.58 |
| 02/24 | 02/12/2024 | 263662 | 5016 | WILSON BECKY | 2023 6350318 | 990-0000-130-000 | .00 | 14.67 | 14.67 |
| 02/24 | 02/12/2024 | 263663 | 4832 | WITT CLAUDE & KAREN | 2023 6820021 | 990-0000-130-000 | .00 | 19.89 | 19.89 |
| 02/24 | 02/12/2024 | 263664 | 2288 | WITTMAN DUSTIN P | 2023 6320539 | 990-0000-130-000 | .00 | 251.55 | 251.55 |
| 02/24 | 02/12/2024 | 263665 | 6469 | WOLF TYLER A | 2023 6820280 | 990-0000-130-000 | .00 | 19.69 | 19.69 |
| 02/24 | 02/12/2024 | 263666 | 2650 | WOSOBASUZANNE | 2023 6760259 | 990-0000-130-000 | .00 | 24.33 | 24.33 |
| 02/24 | 02/12/2024 | 263667 | 6244 | YETTER TAYLOR M | 2023 5890392 | 990-0000-130-000 | .00 | 16.02 | 16.02 |
| 02/24 | 02/12/2024 | 263668 | 1812 | ZALESKI JAMES | 2023 6820111 | 990-0000-130-000 | .00 | 5.90 | 5.90 |
| 02/24 | 02/12/2024 | 263669 | 6489 | ZAREN JR PAUL R | 2023 6820438 | 990-0000-130-000 | .00 | 31.20 | 31.20 |
| 02/24 | 02/12/2024 | 263670 | 6478 | ZYDOWICZ VICKI A | 2023 6320230 | 990-0000-130-000 | .00 | 12.99 | 12.99 |
| 02/24 | 02/12/2024 | 263671 | 6465 | ZYDZIK JOSHUA | 2023 5900258 | 990-0000-130-000 | .00 | 16.70 | 16.70 |
| 02/24 | 02/12/2024 | 263700 | 2710 | SYMICEK KELLY | 2023 6320392 | 990-0000-130-000 | .00 | 17.08 | 17.08 |
| 02/24 | 02/23/2024 | 263759 | 4054 | CASE STEVEN | 2023 6300011 | 990-0000-130-000 | .00 | 24.51 | 24.51 |
| 02/24 | 02/23/2024 | 263770 | 6450 | DONDERO ANDREW | 2023 6789951 | 990-0000-130-000 | .00 | 34.34 | 34.34 |
| 02/24 | 02/23/2024 | 263781 | 4736 | JONES TAMMY | 2023 6320705 | 990-0000-130-000 | .00 | 12.94 | 12.94 |
| 02/24 | 02/23/2024 | 263782 | 2728 | KIEPERT PAUL & ESTHER | 2023 6350439 | 990-0000-130-000 | .00 | 346.58 | 346.58 |
| 02/24 | 02/23/2024 | 263783 | 3979 | KLEIN CURT & JEAN | 2023 RE TAX | 990-0000-130-000 | .00 | 449.19 | 449.19 |
| Total 9900000130000: | | | | | | | .00 | 28,903.41 | 28,903.41 |
| Grand Totals: | | | | | | | .00 | 1,916,044.60 | 1,916,044.60 |

Dated: _____

Mayor: _____

City Council: _____

City Recorder: _____

Casen Griffiths
3667 S. Sunset Drive
Milwaukee, WI 53220

March 15, 2024

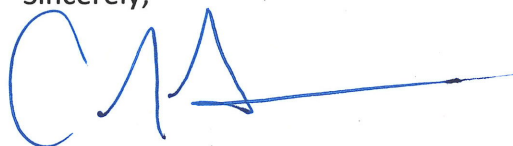
Mayor Thomas Pavlic
City of Cudahy
5050 S. Lake Drive
Cudahy, WI 53110

Dear Mayor Pavlic,

Please consider this letter as my formal resignation as the City Administrator for the City of Cudahy. My final day in the position will be Friday, May 3. I appreciate the opportunity to serve the citizens of the City of Cudahy as the first City Administrator. I'm humbled to have been able to work with you and the Common Council to help manage the City and work toward making Cudahy a great place for those who live and work in the community.

Between now and my departure from the City I am happy to assist in making this transition as smooth as possible. Again thank you for the opportunity to serve and I wish the City the best of luck in the future.

Sincerely,

A handwritten signature in blue ink, consisting of a large 'C' followed by a stylized 'J' and 'G', with a long horizontal line extending to the right.

Casen J. Griffiths



License Period ____/____/____ - ____/____/____

AUXILIARY QUESTIONNAIRE

Each individual, each member of a partnership, and each officer or director of a corporation applying for a License must complete a separate Auxiliary Questionnaire and attach it to the license application, along with a copy of each applicant's state-issued ID/Driver License.

1) Individual's Full Name Cole Allen Langenfeld2) Home Address 3835 Alden Court, Racine, WI 534053) Home Phone Number (920) 905-84014) Date of Birth 02/27/2023 Place of Birth Racine, WI5) ☒ Single ☐ Married ☐ Divorced

5) Are you applying for a license as (check one)

☐ An Individual ☐ A Member of a Partnership
☒ An Officer/Member of a Corporation/LLC/Organization

Sales Development Representative of EVERLIGHT SOLAR
 Title Name of Corporation/LLC/Organization

6) Are you a citizen of the United States? ☒ Yes ☐ NoIf no, Resident Alien (Green Card) # n/a Date _____7) Are you a resident of the State of Wisconsin? ☒ Yes ☐ No

If yes, how long immediately prior to making this application have you resided continuously in Wisconsin? Nearly 21 years

8) Employment History (please list current/most recent first)

| | | |
|-------------------------------|---------------------------|--------------------------|
| <u>Everlight solar</u> | <u>Verona/WI</u> | <u>1/19/24 - Present</u> |
| <small>Employer</small> | <small>City/State</small> | <small>Dates</small> |
| <u>Visu-sewer</u> | <u>Pewaukee/WI</u> | <u>6/9/22 - 2/21/24</u> |
| <small>Employer</small> | <small>City/State</small> | <small>Dates</small> |
| <u>J. Wilson construction</u> | <u>Franksville/WI</u> | <u>1/6/21 - 1/1/22</u> |
| <small>Employer</small> | <small>City/State</small> | <small>Dates</small> |



License Period ____/____/____ - ____/____/____

Have you ever been convicted of any felony or misdemeanor for violation of any federal laws, any Wisconsin laws, any laws of any other states or ordinances of any municipality or are there criminal charges presently pending against you (other than traffic violations not related to alcohol)?

____ Yes ☒ No

If yes, complete the following information (list on additional sheet if necessary)

Date of Conviction _____

Nature of Offense _____

Penalty Imposed and/or Status of Pending Charges _____

I declare, under penalty of law, that all of the above information is true and correct to the best of my knowledge and belief.

Ceh Gorgonfeld
Signature

1/24/2024
Date

2/15/24 Capt. Amy Allen



License Period _____

PEDDLER LICENSE APPLICATION

I, the undersigned, do hereby make application for a Peddler License for the year ending June 30, 2024 and I certify that I am familiar with the laws, ordinances and regulations pertaining to said license and I agree to obey all provisions of said law.

\$15.00 Background Check Fee (+ \$2.00 each additional name) is required at the time of application, along with a copy of a valid ID/Driver License and a completed City of Cudahy Municipal Auxiliary Questionnaire. License fee of \$150.00 due following approval.

Applicant Information

- 1) Name Cole Allen Langenfeld
- 2) Address 3835 Alden Court, Racine, WI 53405
- 3) Social Security Number _____ Phone Number (S) _____
- 4) Maiden/Former Names/Alias (\$2.00 each) n/a

Business Information

- 1) Legal Business Name EVERLIGHT SOLAR
If a corporation, list name, address and title of each member on back
- 2) Trade Name EVERLIGHT SOLAR Phone Number 6087168127
- 3) Detailed Nature of Business to be Conducted DOOR TO DOOR SALES
RESIDENTIAL SOLAR PANELS AND RENEWABLE ENERGY PRODUCTS
- 4) Type of Vehicle Subaru Outback License Plate Number _____

State of Wisconsin, County of Racine DN

Cole Allen Langenfeld swears that the information in this application for a Peddler License is true and correct to the best of my knowledge.

Subscribed and sworn to before me this 26 day of Jan, 20 24

Destiny Cruz-Nielsen
Notary Public, Wisconsin County, Wisconsin
Racine DN

02/28/24
My Commission Expires

DESTINY CRUZ-NIELSEN
Notary Public
State of Wisconsin



License Period ____/____/____ - ____/____/____

AUXILIARY QUESTIONNAIRE

Each individual, each member of a partnership, and each officer or director of a corporation applying for a license must complete a separate Auxiliary Questionnaire and attach it to the license application, along with a copy of each applicant's state-issued ID/Driver License.

1) Individual's Full Name Cole Allen Langenfeld2) Home Address 3835 Alden Court, Racine, WI 53405

3) Home Phone Number _____

4) Date of Birth 02 /2023 Place of Birth Racine, WI5) ☒ Single ☐ Married ☐ Divorced

5) Are you applying for a license as (check one)

☐ An Individual ☐ A Member of a Partnership☒ An Officer/Member of a Corporation/LLC/OrganizationSales Development Representative of EVERLIGHT SOLAR
Title Name of Corporation/LLC/Organization6) Are you a citizen of the United States? ☒ Yes ☐ NoIf no, Resident Alien (Green Card) # n/a Date _____7) Are you a resident of the State of Wisconsin? ☒ Yes ☐ NoIf yes, how long immediately prior to making this application have you resided continuously in Wisconsin? Nearly 21 years

8) Employment History (please list current/most recent first)

| | | |
|------------------------|------------------|--------------------------|
| <u>Everlight solar</u> | <u>Verona/WI</u> | <u>1/19/24 - Present</u> |
| Employer | City/State | Dates |

| | | |
|-------------------|--------------------|-------------------------|
| <u>Visu-sewer</u> | <u>Pewaukee/WI</u> | <u>6/9/22 - 2/21/24</u> |
| Employer | City/State | Dates |

| | | |
|-------------------------------|--------------------|------------------------|
| <u>J. Wilson construction</u> | <u>Franklin/WI</u> | <u>1/6/21 - 1/1/22</u> |
| Employer | City/State | Dates |



License Period ____/____/____ - ____/____/____

CU 2-26-24
SCANNED

PEDDLER LICENSE APPLICATION

I, the undersigned, do hereby make application for a Peddler License for the year ending June 30, 20 25, and I certify that I am familiar with the laws, ordinances and regulations pertaining to said license and I agree to obey all provisions of said law.

\$15.00 Background Check Fee (+ \$2.00 each additional name) is required at the time of application, along with a copy of a valid ID/Driver License and a completed City of Cudahy Municipal Auxiliary Questionnaire. License fee of \$150.00 due following approval.

Applicant Information

- 1) Name Aadyn Jerimiah Stahnke
- 2) Address St Hartford WI 53027
- 3) Social Security Number _____ Phone Number _____, 8
- 4) Maiden/Former Names/Alias (\$2.00 each) N/A

Business Information

- 1) Legal Business Name Everlight Solar
If a corporation, list name, address and title of each member on back
- 2) Trade Name Everlight Solar Phone Number (608) 716-8127
- 3) Detailed Nature of Business to be Conducted door to door sales - solar panels
- 4) Type of Vehicle Volkswagen Jetta 2013 License Plate Number _____

State of Wisconsin, County of Milwaukee

Aadyn Jerimiah Stahnke

LEAH RATZMANN
Notary Public
State of Wisconsin

swears that the information in this application for a Peddler License is true and correct to the best of my knowledge.

Subscribed and sworn to before me this 12th day of February, 20 24

Notary Public, Milwaukee County, Wisconsin

My Commission Expires 4/5/2027



License Period ____/____/____ - ____/____/____

AUXILIARY QUESTIONNAIRE

Each individual, each member of a partnership, and each officer or director of a corporation applying for a License must complete a separate Auxiliary Questionnaire and attach it to the license application, along with a copy of each applicant's state-issued ID/Driver License.

1) Individual's Full Name Aadyn Jeremiah Stahnke2) Home Address Hartford WI 53027

3) Home Phone Number _____

4) Date of Birth 08-05-04 Place of Birth Menomonee Falls, WI5) ☒ Single ☐ Married ☐ Divorced

5) Are you applying for a license as (check one)

☐ An Individual☐ A Member of a Partnership☒ An Officer/Member of a Corporation/LLC/OrganizationSales Development
Representative

Title

of

Everlight Solar

Name of Corporation/LLC/Organization

6) Are you a citizen of the United States? ☒ Yes ☐ No

If no, Resident Alien (Green Card) # _____ Date _____

7) Are you a resident of the State of Wisconsin? ☒ Yes ☐ NoIf yes, how long immediately prior to making this application have you resided continuously in Wisconsin? 18 years

8) Employment History (please list current/most recent first)

Walmart

Employer

Hartford, WI

City/State

4/23 to 9/23

Dates

Boys & Girls Club of Washington

Employer

County

Hartford, WI

City/State

12/21 to 8/22

Dates

Employer

City/State

Dates

2/05/24 Cont. *[Signature]* NB 4

License Period / / - / /

CU 2524
SCANNED
CUDAHY

TRANSIENT LICENSE APPLICATION

I, the undersigned, do hereby make application for a Transient License for the year ending June 30, 20_____, and I certify that I am familiar with the laws, ordinances and regulations pertaining to said license and I agree to obey all provisions of said law.

\$15.00 Background Check Fee (+ \$2.00 each additional name) is required at the time of application, along with a copy of a valid ID/Driver License and a completed City of Cudahy Municipal Auxiliary Questionnaire. License fee of \$350.00 due following approval.

Applicant Information

- 1) Name PEDRO CAMPEC HANCO - FISCAL
- 2) Address 2130 S. MUSKEGO AVE, MILW, WI
- 3) Social Security Number - Phone Number 414-
- 4) Maiden/Former Names/Alias (\$2.00 each) N/A

Business Information

- 1) Legal Business Name MEXICAN Food TRUCK LLC
If a corporation, list name, address and title of each member on back
- 2) Trade Name SAME Phone Number 414-
- 3) Detailed Nature of Business to be Conducted FOOD TRUCK
- 4) Location of Temporary Place of Business 2130 S. MUSKEGO AVE,
MILW, WI



License Period ____/____/____ - ____/____/____

State of Wisconsin
County of Milwaukee

Pedro Campedano - fiscal swears that the information in this application for a
Transient License is true and correct to the best of my knowledge.

Subscribed and sworn to before me this 2nd day of February, 2024.

Tierney J. Vircks
Notary Public, Milwaukee County, Wisconsin

12/19/2025
My Commission Expires



Police Use Only

Cudahy Police Department Recommendation ☒ Approve ☐ Deny
Signature Capt. [Signature] Date 02/05/24



License Period ____/____/____ - ____/____/____

AUXILIARY QUESTIONNAIRE

Each individual, each member of a partnership, and each officer or director of a corporation applying for a License must complete a separate Auxiliary Questionnaire and attach it to the license application, along with a copy of each applicant's state-issued ID/Driver License.

1) Individual's Full Name Pedro Campechano - Fiscal

2) Home Address 2130 South Muskego Ave Milwaukee WI 53215

3) Home Phone Number 414 -

4) Date of Birth 08 / 1981 Place of Birth MEXICO

5) ☐ Single ☐ Married ☒ Divorced

5) Are you applying for a license as (check one)
☐ An Individual ☐ A Member of a Partnership
☒ An Officer/Member of a Corporation/LLC/Organization

Owner of Mexican Food truck LLC.
Title Name of Corporation/LLC/Organization

6) Are you a citizen of the United States? ☒ Yes ☐ No
If no, Resident Alien (Green Card) # _____ Date _____

7) Are you a resident of the State of Wisconsin? ☒ Yes ☐ No
If yes, how long immediately prior to making this application have you resided continuously in Wisconsin? over 20 years

8) Employment History (please list current/most recent first)

| | | |
|---------------|------------------|-------------------|
| <u>Amazon</u> | <u>Oak Creek</u> | <u>10/19/2017</u> |
| Employer | City/State | Dates |
| | | |
| Employer | City/State | Dates |
| | | |
| Employer | City/State | Dates |
| | | |



License Period ____/____/____ - ____/____/____

**SCHEDULE FOR APPOINTMENT OF AGENT BY CORPORATION / NONPROFIT
ORGANIZATION OR LIMITED LIABILITY COMPANY**

All corporations/organizations or limited liability companies applying for a municipal license within the City of Cudahy must appoint an agent. The following questions must be answered by the agent. The appointment must be signed by an officer of the corporation/organization or one member/manager of a limited liability company and the recommendation made by the proper official.

The undersigned duly authorized officer/member/manager of Pedro Campechano - Fiscal
Registered Name of Corporation/Organization/LLC

a corporation/organization or limited liability company making application for a municipal license for a business known as

Mexican Food Truck LLC
Trade Name

located at Layton Ave

appoints _____
Name of Appointed Agent Agent's Date of Birth
2130 South Muskego Ave Milwaukee WI 53215
Home Address of Appointed Agent

To act for the corporation/organization/limited liability company with full authority and control of the premises and of all business conducted therein. Is applicant agent presently acting in that capacity or requesting approval for any corporation/ Organization/limited liability company having or applying for a municipal license in any other location in Wisconsin?

____ Yes ____ No If yes, indicate the corporate names(s)/limited liability company(ies) and municipality(ies)

How long immediately prior to making this application has the applicant agent resided continuously in Wisconsin? _____

Place of residence last year _____

For Mexican Food Truck LLC
Name of Corporation/ Organization/Limited Liability Company

By Pedro Campechano - Fiscal
Signature of Officer/Member/Manager

ACCEPTANCE BY AGENT

I, Pedro Campechano - Fiscal, hereby accept this appointment as agent for the above listed corporation/organization/limited liability company and assume full responsibility for the conduct of all business conducted for the same.

Pedro Campechano
Signature of Agent

02/02/2024
Date

Cudahy Department of Public Works & Water

Memorandum

To: Casey Griffiths
CC: Board of Public Works
From: Frank Miller
Date: 1-12-24
RE: Aerial Truck Quotes

Funding —

2023 Borrow \$180,000 acct #402-9825-503-005

2021 Borrow \$ 80,000 acct #402-9815-503-007

Altec Inc. 52' Ford F-600 **\$190,818**

Build to be completed 1/2026

This price is not guaranteed, price will be adjusted when build starts

Gas, 4x2 Truck

Versalift, USIC 52' Ford F-600 **\$211,219**

Build to be completed 4/2026 Does not include jib/winch

This price is not guaranteed, price will be adjusted when build starts

Gas, 4x2 Truck

Dura-lift, Runnion 54' Ford F-600 **\$241,796**

Build to be completed 10/2024

Best build out of 3, it includes most storage and longevity

Price is higher since truck is a Diesel, 4x4, and available now

Also comes with bucket elevator, which brings our working height up 2 more feet

We recommend accepting the bid from Runnion Equipment for the Dura-lift Ford F-600 bucket truck for \$241,796. It is priced the highest but is scheduled to be built this year, and shouldn't see any price increases unlike the other builds that have unknown increases since they are a few years out. The higher price also comes with some benefits, that being a diesel motor, 4x4, and having the highest reach.

FIRST AMENDMENT TO WATER TOWER LICENSE AGREEMENT

This First Amendment to Water Tower License Agreement (the “**First Amendment**”) is effective as of the last signature below (the “**Effective Date**”), by and the City of Cudahy, a Wisconsin municipal corporation (“**Licensor**”), previously referred to as “Cudahy”), and T-Mobile Central LLC, a Delaware limited liability company (previously referred to as “VoiceStream Wireless”) (“**Licensee**”), (previously referred to as “VoiceStream”) (each a “**Party**”, or collectively, the “**Parties**”).

Licensor and Licensee (or their predecessors-in-interest) entered into that certain Water Tower License Agreement dated March 22, 2000, (including all amendments, collectively, the “**License**”) regarding the licensed premises (“**Licensed Premises**”) located at 3555 East Pabst Street, Cudahy, WI 53110 (the “**Licensed Premises**”).

For good and valuable consideration, Licensor and Licensee agree as follows:

1. At the expiration of the License, the term of the License will automatically be extended for Four (4) additional and successive five (5) year terms, each included as Extension Term provided that Licensee may elect not to renew by providing Licensor at least thirty (30) days' notice prior to the expiration of the then current Extension Term.
2. At the commencement of the First Extension Term provided for in this First Amendment, Licensee shall pay Licensor Three Thousand Eight Hundred Fifty-Seven and 81/100 Dollars (\$3,857.81) per month as the License Fee, partial calendar month to be prorated in advance, by the fifth (5th) day of each calendar month. As of the date of this First Amendment, the escalation set forth in the License shall terminate and the License Fee will escalate by 15% on the first day of each Extension Term. Where duplicate License Fee would occur, a credit shall be taken by Licensee for any prepayment of duplicate License Fee by Licensee.
3. If, at the end of the fourth (4th) successive five (5) year extension term, this License has not been terminated by either party as specified herein, this License shall continue in force upon the same covenants, terms, and conditions, and at the License Fee specified for the fourth (4th) successive five (5) year extension term plus 3%, for a further term of one (1) year and for annual terms thereafter until terminated by either party giving to the other written notice of its intention to so terminate at least ninety (90) days prior to the end of such term.
4. Section 7(a)(4) of the License shall be deleted in its entirety and replaced with the following:

By Licensor if it determined by a licensed professional engineer that the tower is structurally unsound for use as a water tower, including but not limited to consideration of age of the structure, damage or destruction of all or part of the water tower or the surrounding property from any source, or factors relating to condition of the surrounding property.

5. Section 7(a)(6) of the License shall be deleted in its entirety and replaced with the following:

If, during the term of this License, Licensor determines that the Licensed Premise is needed for a municipal purpose by Licensor or any of its bureaus or departments, which municipal purpose would exclude Licensee's Communications Facilities and all other similar uses by any party other than Licensor itself, this License, and any extension thereof, shall be subject to cancellation by Licensor upon twelve (12) months' written notice to Licensee. In the event of such termination, Licensee shall not be obligated to pay any license fee hereunder during the period between the date of Cudahy's notice of termination and Licensee's vacation of the Licensed Premises. During

such period, Licensee shall remove from the Licensed Premises all of its Communication Facilities.

6. Licensee may expand the Licensed Premises to implement any modifications, supplements, replacements, refurbishments or expansions to Licensee's installation with prior written consent of Cudahy. (the "Expansion Option"). In the event Licensee receives approval by Cudahy to exercise the Expansion Option, the monthly License Fee payable for such additional Licensed Premises shall be the lesser of (i) One and 50/100 Dollars (\$1.50) per square foot or (ii) the same per square foot rate as the then-current base License Fee applicable to Licensed Premises under the License (the "Additional Licensed Premises License Fee"). The Additional Licensed Premises License Fee shall be compensation for space utilized by the expansion of Licensee's room/cabinet/ground area (as applicable) beyond the Licensed Premises and for the expansion of antenna area(s) beyond the approximate locations currently occupied by Licensee.
7. All notices, requests, demands and other communications shall be in writing and shall be deemed to have been delivered upon receipt or refusal to accept delivery, and are effective only when deposited into the U.S. certified mail, return receipt requested, or when sent via a nationally recognized courier to the addresses set forth below. Licensors or Licensee may from time to time designate any other address for this purpose by providing written notice to the other Party.

If to Licensee:

T-Mobile USA, Inc.
12920 SE 38th Street
Bellevue, WA 98006
Attn: Lease ComplianceML14102A

If to Licensors:

City of Cudahy
5050 S. Lake Drive
Cudahy, WI 53110

With a copy to:

Sprint Law Department
Sprint Site ID: ML14102A
Attn.: Real Estate Attorney
Mailstop KSOPHD0101-Z2020
6220 Sprint Parkway
Overland Park, Kansas 66251-2020

8. Any charges payable under the License other than License Fee shall be billed by Licensors to Licensee within twelve (12) months from the date in which the charges were incurred or due, otherwise, the same shall be deemed time-barred and be forever waived and released Licensors.
9. Except as expressly set forth in this First Amendment, the License otherwise is unmodified. To the extent any provision contained in this First Amendment conflicts with the terms of the License, the terms and provisions of this First Amendment shall control. Each reference in the License to itself shall be deemed also to refer to this First Amendment.
10. This First Amendment may be executed in duplicate counterparts, each of which will be deemed an original. Signed electronic, scanned, or facsimile copies of this First Amendment will legally bind the Parties to the same extent as originals.

11. Each of the Parties represents and warrants that it has the right, power, legal capacity and authority to enter into and perform its respective obligations under this First Amendment. Licensors represents and warrants to Licensee that the consent or approval of a third party has either been obtained or is not required with respect to the execution of First Amendment. If Licensors is represented by any property manager, broker or any other leasing agent ("Agent"), then (a) Licensors is solely responsible for all commission, fees or other payment to Agent and (b) Licensors shall not impose any fees on Licensee to compensate or reimburse Licensors for the use of Agent, including any such commissions, fees or other payments arising from negotiating or entering into this First Amendment or any future amendment.
12. This First Amendment will be binding on and inure to the benefit of the Parties herein, their heirs, executors, administrators, successors-in-interest and assigns.

IN WITNESS, the Parties execute this First Amendment as of the Effective Date.

Licensors:

City of Cudahy, a Wisconsin municipal corporation

By: _____

Print Name: _____

Title: _____

Date: _____

Licensee:

T-Mobile Central LLC, a Delaware limited liability company

By: _____

Print Name: _____

Title: _____

Date: _____



VIA FEDEX

March 4, 2024

City of Cudahy WI
5050 S Lake Drive
Cudahy WI 53110
Attn: Frank Miller, Director of Public Works & Water
Phone: 414-755-6917

Re: ATT Site: WI1020 / 10080402 / Cudahay Water Tower / 4th Amendment

Dear Mr. Miller:

On behalf of AT&T, please find enclosed for execution, two (2) partially executed originals of the Fourth Amendment and two (2) partially executed originals of the Second Amendment to Memorandum of Lease for the above-referenced sites. Please have the agreements signed by the authorized signatories where tabbed. Once fully executed, please return at least one (1) original of each to me.

For your convenience, I have included a prepaid self-addressed Fed Ex envelope in which to return the executed agreements for final processing. Thank you for your assistance. Should you have any questions, please feel free to contact me at (630) 815-2566 or victoria.bryan@mastec.com.

Sincerely,

A handwritten signature in cursive script that reads "Victoria Bryan".

Victoria Bryan
Sr. Leasing Specialist
MasTec Network Solutions
800 S. Douglas Road, 10th Floor
Coral Gables, FL 33134
(630) 815-2566

Enclosures:

Fed Ex#: LL 7754 4457 0144 Fed Ex Return#: 7754 4439 5110

Market: WI / IL
Cell Site Number: WI1020
Cell Site Name: Cudahay Water Tower
Fixed Asset Number: 10080402

FOURTH AMENDMENT TO WATER TOWER LEASE AGREEMENT

THIS FOURTH AMENDMENT TO WATER TOWER LEASE AGREEMENT ("**Fourth Amendment**"), dated as of the latter of the signature dates below, is by and between the City of Cudahy, a Wisconsin municipal corporation, having a mailing address of 5050 S. Lake Drive, Cudahy, WI 53110 ("**Owner**") and New Cingular Wireless PCS, LLC, a Delaware limited liability company, successor by merger to TeleCorp Realty, LLC of an affiliated entity, having a mailing address of 1025 Lenox Park Blvd NE, 3rd Floor, Atlanta, GA 30319 ("**Tenant**").

WHEREAS, Owner and Tenant (or its respective predecessor-in-interest) entered into a Water Tower Lease Agreement dated August 6, 1998, as amended by Estoppel and Consent Certificate and Lease Amendment dated August 21, 2000, and as further amended by the Second Amendment to Water Tower Lease Agreement dated January 16, 2017, as further amended by the Third Amendment to Water Tower Lease Agreement dated July 26, 2022, whereby Owner leased to Tenant certain Leased Premises, therein described, that are a portion of the Property located at 3555 East Pabst Avenue, Cudahy, WI (collectively, "**Agreement**"); and

WHEREAS, Tenant desires to change, modify or relocate the Leased Premises which Owner is willing to approve; and

WHEREAS, Owner and Tenant, in their mutual interest, wish to amend the Agreement as set forth below accordingly.

NOW THEREFORE, in consideration of the foregoing and other good and valuable consideration, the receipt and sufficiency of which are hereby acknowledged, Owner and Tenant agree as follows:

1. **New Exhibit 2-A.** Tenant shall have the right, in its sole discretion, to change, modify or relocate the Leased Premises, including the New Premises Area established in the Third Amendment, as more completely described on attached Exhibit 2-A. Owners' execution of this Amendment will signify owners' approval of Exhibit 2-A. Exhibit 2-A hereby replaces Exhibit 1-A to the Agreement.
2. **Memorandum of Lease.** Either party will, at any time upon fifteen (15) days prior written notice from the other, execute, acknowledge and deliver to the other a recordable Memorandum of Lease substantially in the form of the Attachment 1. Either party may record this memorandum at any time, in its absolute discretion.
3. **Other Terms and Conditions Remain.** In the event of any inconsistencies between the Agreement and this Fourth Amendment, the terms of this Fourth Amendment shall control. Except as expressly set forth in this Fourth Amendment, the Agreement otherwise is unmodified and remains in full force and effect. Each reference in the Agreement to itself shall be deemed also to refer to this Fourth Amendment.
4. **Capitalized Terms.** All capitalized terms used but not defined herein shall have the same meanings as defined in the Agreement.

IN WITNESS WHEREOF, the parties have caused this Fourth Amendment to be effective as of the last date written below.

OWNER:

City of Cudahy,
a Wisconsin municipal corporation

TENANT:


New Cingular Wireless PCS, LLC,

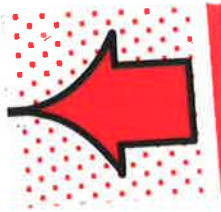
a Delaware limited liability company

By: AT&T Mobility Corporation

Its: Manager

By: _____
Print Name: _____
Its: _____
Date: _____

By: 
Print Name: Andrew T. Flowers
Its: Real Estate & Construction Manager
Date: 3/11/2024



OWNER REPRESENTATIVE ACKNOWLEDGEMENT

STATE OF _____)
)ss.
COUNTY OF _____)

The foregoing instrument was acknowledged before me this ____ day of _____ 20__, by _____, the _____ of _____.

Notary Seal

(Signature of Notary)

My Commission Expires: _____

TENANT ACKNOWLEDGEMENT

STATE OF ILLINOIS)
)ss.
COUNTY OF DuPage)

The foregoing instrument was acknowledged before me this 11 day of March 2024 by Andrew T. Flowers, the Sr Real Estate & Construction Manager of AT&T Mobility Corporation, manager of New Cingular Wireless PCS, LLC, a Delaware limited liability company.

Notary Seal

Official Seal
Kimberley Evans
Notary Public State of Illinois
My Commission Expires 09/17/2024

Kimberley Evans
(Signature of Notary) Kimberley Evans
My Commission Expires: 9-17-24



EXHIBIT 2-A

DESCRIPTION OF LEASE PREMISES

Page 1 of 2

Property Legal Description

Street Address: 355 East Pabst Avenue, Cudahy, WI 53110

Parcel ID Number: 631-9994-000

That certain Leased Premises (and access and utility easements) on a portion of the real property described as follows:

PARENT TRACT LEGAL DESCRIPTION:

THAT PART OF THE NORTHWEST ONE-QUARTER (1/4) OF SECTION TWENTY-SIX (26), IN TOWNSHIP SIX (6) NORTH, RANGE TWENTY-TWO (22) EAST, IN THE CITY OF CUDAHY, MILWAUKEE COUNTY, WISCONSIN, BOUNDED AND DESCRIBED AS FOLLOWS, TO WIT: COMMENCING AT A POINT IN THE NORTH LINE OF HOLMES AVENUE (AS LAID OUT) SAID POINT BEING 774 FEET NORTH AND 175 FEET WEST OF THE SOUTHEAST CORNER OF SAID QUARTER SECTION; RUNNING THENCE WEST 107 FEET TO A POINT; THENCE NORTH AND PARALLEL TO THE EAST LINE OF SAID QUARTER SECTION 80 FEET TO A POINT, THENCE WEST 117.08 FEET AT A POINT IN THE EASTERLY RIGHT OF WAY LINE OF THE CHICAGO AND NORTH WESTERN RAILWAY; THENCE NORTHWESTERLY ALONG SAID RIGHT OF WAY LINE (BEING A CURVED LINE HAVING A RADIUS OF 2963.72 FEET WITH ITS CENTER TO THE WEST AND A CHORD 571.30 FEET IN LENGTH) A DISTANCE OF 572.18 FEET TO A POINT, THENCE NORTH 88 DEGREES 20 MINUTES 30 SECONDS EAST, 290.16 FEET TO A POINT; THENCE SOUTH AND PARALLEL TO THE EAST LINE OF SAID QUARTER SECTION 656.10 FEET TO THE PLACE OF COMMENCEMENT.

EXCEPTING THEREFROM THE LANDS DESCRIBED IN WARRANTY DEED DATED JUNE 10, 1947 AND RECORDED IN THE OFFICE OF THE REGISTER OF DEEDS FOR MILWAUKEE COUNTY, WISCONSIN, ON SEPTEMBER 8, 1948 IN VOLUME 2536, PAGE 96.

ALSO EXCEPTING THEREFROM THE LANDS DESCRIBED IN WARRANTY DEED DATED JUNE 4, 1963 AND RECORDED IN THE OFFICE OF THE REGISTER OF DEEDS FOR MILWAUKEE COUNTY, WISCONSIN, ON JUNE 5, 1963 IN REEL 114, IMAGE 699 AS DOCUMENT NO. 4027849.

PROPOSED 10' X 16' LEASE PARCEL LEGAL DESCRIPTION:

A PARCEL OF LAND FOR LEASE PARCEL PURPOSES, BEING THAT PART OF THE NORTHWEST ONE-QUARTER OF SECTION TWENTY-SIX (26), IN TOWNSHIP SIX (6) NORTH, RANGE TWENTY-TWO (22) EAST, IN THE CITY OF CUDAHY, MILWAUKEE COUNTY, WISCONSIN, FURTHER DESCRIBED AS FOLLOWS:

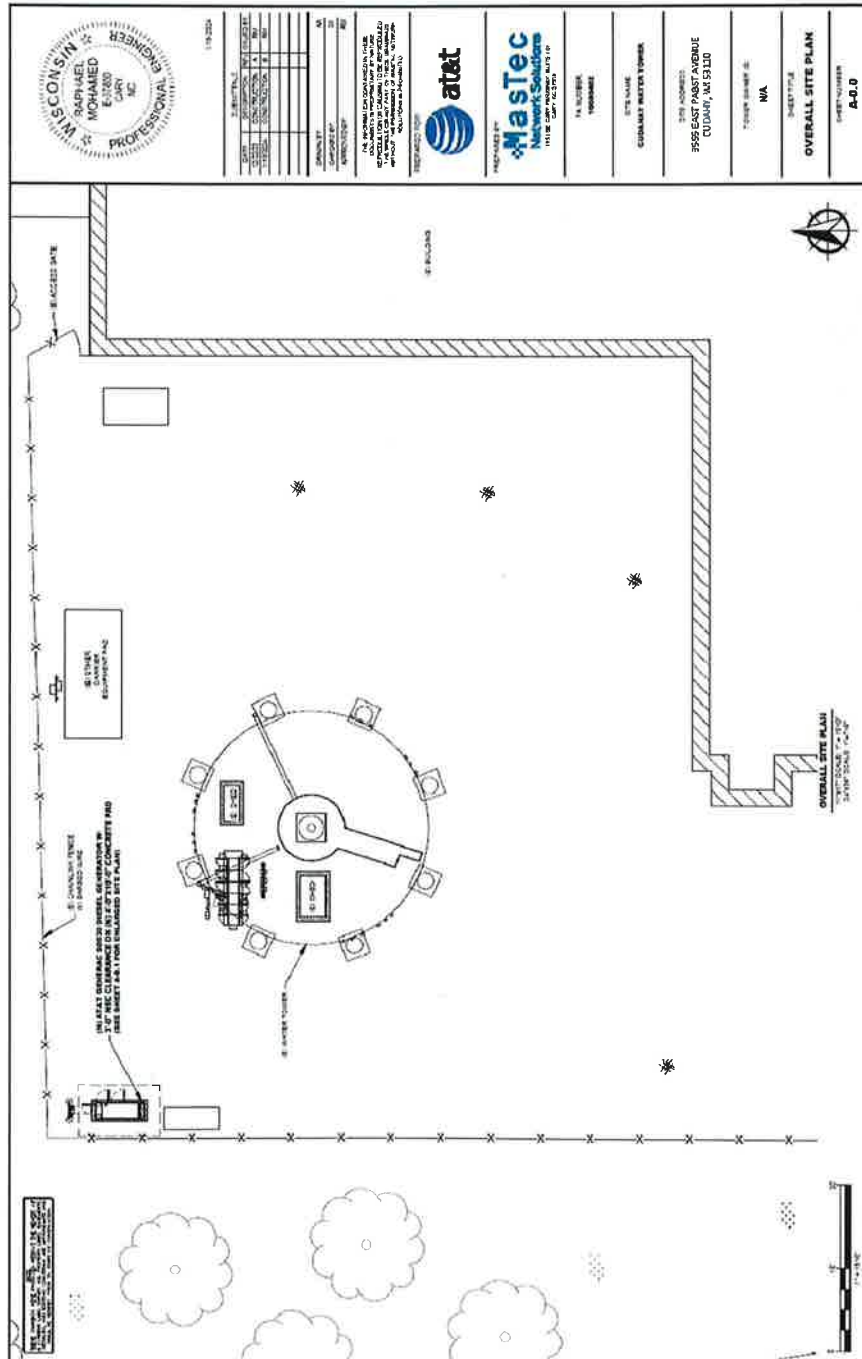
COMMENCING AT A POINT IN THE NORTH LINE OF HOLMES AVENUE (AS LAID OUT) SAID POINT BEING 774.00' FEET NORTH AND 175.00 FEET WEST OF THE SOUTHEAST CORNER OF SAID QUARTER SECTION; THENCE SOUTH 88 DEGREES 08 MINUTES 04 SECONDS WEST, 107.00 FEET; THENCE NORTH 01 DEGREES 51 MINUTES 56 SECONDS WEST, PARALLEL TO THE EAST LINE OF SAID QUARTER SECTION, 80.83 FEET; THENCE SOUTH 88 DEGREES 18 MINUTES 12 SECONDS WEST, 117.08 FEET TO THE EASTERLY RIGHT OF WAY LINE OF THE CHICAGO AND NORTHWESTERN RAILWAY; THENCE NORTHWESTERLY ALONG SAID EASTERLY RIGHT OF WAY LINE BEING A CURVED TO THE LEFT 528.54 FEET WITH A RADIUS OF 2963.72 FEET, HAVING A CHORD WHICH BEARS NORTH 08 DEGREES 05 MINUTES 07 SECONDS WEST AND A CHORD DISTANCE OF 527.84 FEET; THENCE NORTH 76 DEGREES 49 MINUTES 00 SECONDS EAST, 17.34 FEET TO THE POINT OF BEGINNING; THENCE NORTH 87 DEGREES 17 MINUTES 39 SECONDS EAST, 10.00 FEET; THENCE NORTH 02 DEGREES 42 MINUTES 21 SECONDS WEST, 16.00 FEET; THENCE SOUTH 87 DEGREES 17 MINUTES 39 SECONDS WEST, 10.00 FEET; THENCE SOUTH 02 DEGREES 42 MINUTES 21 SECONDS EAST, 16.00 FEET TO THE POINT OF BEGINNING. SAID PARCEL CONTAINS 160 SQUARE FEET.

EXHIBIT 2-A

DESCRIPTION OF LEASE PREMISES

Page 2 of 2

Lease Area Sketch



Market: WI / IL
Cell Site Number: WI1020
Cell Site Name: Cudahay Water Tower
Fixed Asset Number: 10080402

FOURTH AMENDMENT TO WATER TOWER LEASE AGREEMENT

THIS FOURTH AMENDMENT TO WATER TOWER LEASE AGREEMENT ("**Fourth Amendment**"), dated as of the latter of the signature dates below, is by and between the City of Cudahy, a Wisconsin municipal corporation, having a mailing address of 5050 S. Lake Drive, Cudahy, WI 53110 ("**Owner**") and New Cingular Wireless PCS, LLC, a Delaware limited liability company, successor by merger to TeleCorp Realty, LLC of an affiliated entity, having a mailing address of 1025 Lenox Park Blvd NE, 3rd Floor, Atlanta, GA 30319 ("**Tenant**").

WHEREAS, Owner and Tenant (or its respective predecessor-in-interest) entered into a Water Tower Lease Agreement dated August 6, 1998, as amended by Estoppel and Consent Certificate and Lease Amendment dated August 21, 2000, and as further amended by the Second Amendment to Water Tower Lease Agreement dated January 16, 2017, as further amended by the Third Amendment to Water Tower Lease Agreement dated July 26, 2022, whereby Owner leased to Tenant certain Leased Premises, therein described, that are a portion of the Property located at 3555 East Pabst Avenue, Cudahy, WI (collectively, "**Agreement**"); and

WHEREAS, Tenant desires to change, modify or relocate the Leased Premises which Owner is willing to approve; and

WHEREAS, Owner and Tenant, in their mutual interest, wish to amend the Agreement as set forth below accordingly.

NOW THEREFORE, in consideration of the foregoing and other good and valuable consideration, the receipt and sufficiency of which are hereby acknowledged, Owner and Tenant agree as follows:

1. **New Exhibit 2-A.** Tenant shall have the right, in its sole discretion, to change, modify or relocate the Leased Premises, including the New Premises Area established in the Third Amendment, as more completely described on attached Exhibit 2-A. Owners' execution of this Amendment will signify owners' approval of Exhibit 2-A. Exhibit 2-A hereby replaces Exhibit 1-A to the Agreement.
2. **Memorandum of Lease.** Either party will, at any time upon fifteen (15) days prior written notice from the other, execute, acknowledge and deliver to the other a recordable Memorandum of Lease substantially in the form of the Attachment 1. Either party may record this memorandum at any time, in its absolute discretion.
3. **Other Terms and Conditions Remain.** In the event of any inconsistencies between the Agreement and this Fourth Amendment, the terms of this Fourth Amendment shall control. Except as expressly set forth in this Fourth Amendment, the Agreement otherwise is unmodified and remains in full force and effect. Each reference in the Agreement to itself shall be deemed also to refer to this Fourth Amendment.
4. **Capitalized Terms.** All capitalized terms used but not defined herein shall have the same meanings as defined in the Agreement.

IN WITNESS WHEREOF, the parties have caused this Fourth Amendment to be effective as of the last date written below.

OWNER:


City of Cudahy,
a Wisconsin municipal corporation

TENANT:

New Cingular Wireless PCS, LLC,
a Delaware limited liability company

By: AT&T Mobility Corporation
Its: Manager

By: _____
Print Name: _____
Its: _____
Date: _____

By:  _____
Print Name: Andrew T. Flowers
Its: Sr Real Estate & Construction Manager
Date: 2/11/2024



OWNER REPRESENTATIVE ACKNOWLEDGEMENT

STATE OF _____)
)ss.
COUNTY OF _____)

The foregoing instrument was acknowledged before me this _____ day of _____, 20____, by _____, the _____ of _____.

Notary Seal

(Signature of Notary)

My Commission Expires: _____

TENANT ACKNOWLEDGEMENT

STATE OF ILLINOIS)
)ss.
COUNTY OF DuPage)

The foregoing instrument was acknowledged before me this 11 day of March, 2024, by Andrew T. Flowers, Sr Real Estate & Construction Manager, of AT&T Mobility Corporation, manager of New Cingular Wireless PCS, LLC, a Delaware limited liability company.

Notary Seal

Official Seal
Kimberley Evans
Notary Public State of Illinois
My Commission Expires 09/17/2024

Kimberley Evans
(Signature of Notary)

My Commission Expires: 9-17-24



EXHIBIT 2-A

DESCRIPTION OF LEASE PREMISES

Page 1 of 2

Property Legal Description

Street Address: 355 East Pabst Avenue, Cudahy, WI 53110

Parcel ID Number: 631-9994-000

That certain Leased Premises (and access and utility easements) on a portion of the real property described as follows:

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EXCEPTING THEREFROM THE LANDS DESCRIBED IN WARRANTY DEED DATED JUNE 10, 1947 AND RECORDED IN THE OFFICE OF THE REGISTER OF DEEDS FOR MILWAUKEE COUNTY, WISCONSIN, ON SEPTEMBER 8, 1948 IN VOLUME 2536, PAGE 96.

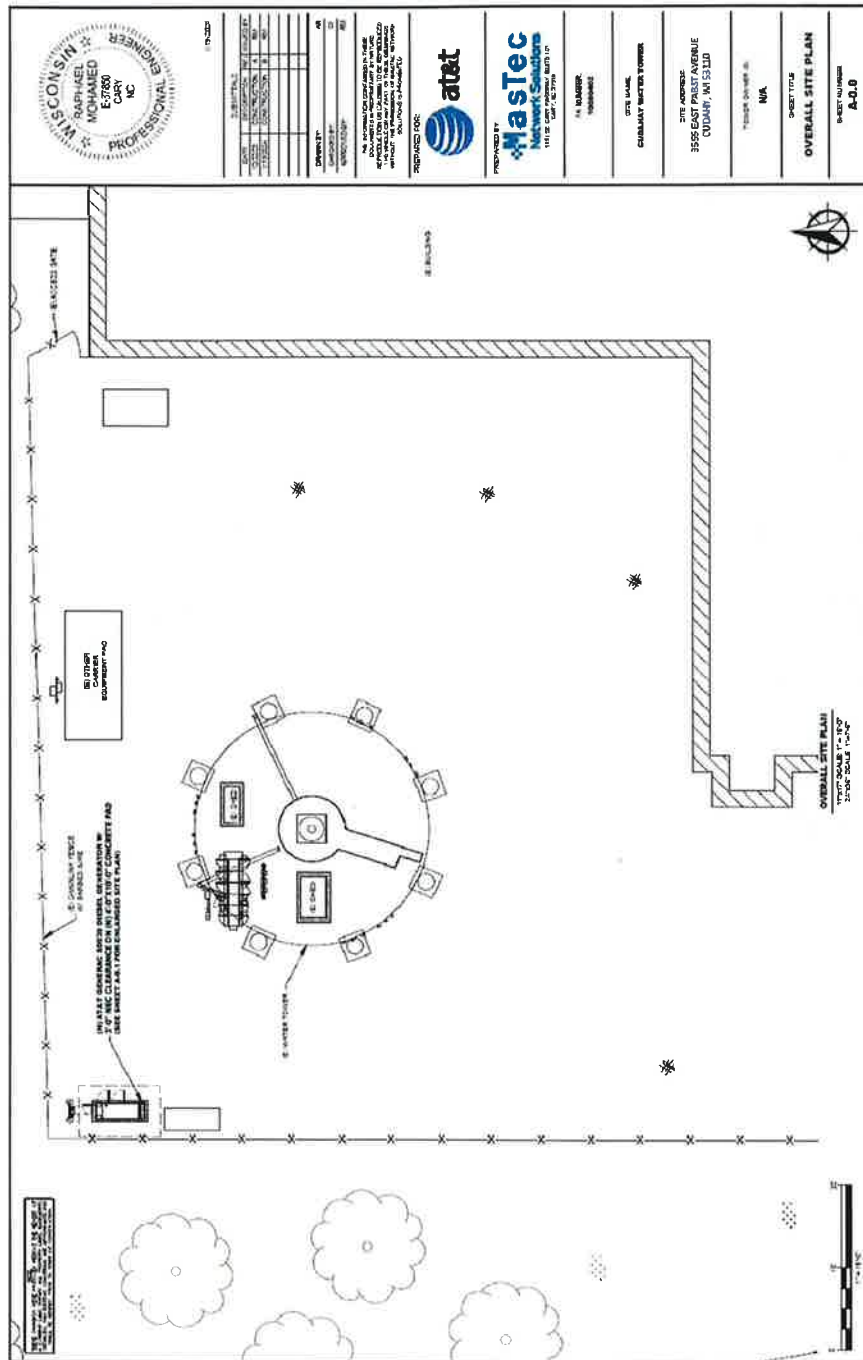
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PROPOSED 10' X 16' LEASE PARCEL LEGAL DESCRIPTION:

A PARCEL OF LAND FOR LEASE PARCEL PURPOSES, BEING THAT PART OF THE NORTHWEST ONE-QUARTER OF SECTION TWENTY-SIX (26), IN TOWNSHIP SIX (6) NORTH, RANGE TWENTY-TWO (22) EAST, IN THE CITY OF CUDAHY, MILWAUKEE COUNTY, WISCONSIN, FURTHER DESCRIBED AS FOLLOWS:

COMMENCING AT A POINT IN THE NORTH LINE OF HOLMES AVENUE (AS LAID OUT) SAID POINT BEING 774.00' FEET NORTH AND 175.00 FEET WEST OF THE SOUTHEAST CORNER OF SAID QUARTER SECTION; THENCE SOUTH 88 DEGREES 08 MINUTES 04 SECONDS WEST, 107.00 FEET; THENCE NORTH 01 DEGREES 51 MINUTES 56 SECONDS WEST, PARALLEL TO THE EAST LINE OF SAID QUARTER SECTION, 80.83 FEET; THENCE SOUTH 88 DEGREES 18 MINUTES 12 SECONDS WEST, 117.08 FEET TO THE EASTERLY RIGHT OF WAY LINE OF THE CHICAGO AND NORTHWESTERN RAILWAY; THENCE NORTHWESTERLY ALONG SAID EASTERLY RIGHT OF WAY LINE BEING A CURVED TO THE LEFT 528.54 FEET WITH A RADIUS OF 2963.72 FEET, HAVING A CHORD WHICH BEARS NORTH 08 DEGREES 05 MINUTES 07 SECONDS WEST AND A CHORD DISTANCE OF 527.84 FEET; THENCE NORTH 76 DEGREES 49 MINUTES 00 SECONDS EAST, 17.34 FEET TO THE POINT OF BEGINNING; THENCE NORTH 87 DEGREES 17 MINUTES 39 SECONDS EAST, 10.00 FEET; THENCE NORTH 02 DEGREES 42 MINUTES 21 SECONDS WEST, 16.00 FEET; THENCE SOUTH 87 DEGREES 17 MINUTES 39 SECONDS WEST, 10.00 FEET; THENCE SOUTH 02 DEGREES 42 MINUTES 21 SECONDS EAST, 16.00 FEET TO THE POINT OF BEGINNING. SAID PARCEL CONTAINS 160 SQUARE FEET.

Lease Area Sketch



Prepared by and Return to:

New Cingular Wireless PCS, LLC
Attn: Tower Asset Group - Lease Administration
1025 Lenox Park Blvd NE, 3rd Floor
Atlanta, Georgia 30319

APN: 631-9994-000

(Space Above This Line For Recorder's Use Only)

Re: Cell Site # WI1020
Cell Site Name: Cudahay Water Tower
Fixed Asset #: 10080402
State: Wisconsin
County: Milwaukee

SECOND AMENDMENT TO MEMORANDUM OF LEASE

This Second Amendment to Memorandum of Lease is entered into on _____, by and between the City of Cudahy, a Wisconsin municipal corporation, having a mailing address of 5050 S. Lake Drive, Cudahy, WI 53110 ("**Owner**") and New Cingular Wireless PCS, LLC, a Delaware limited liability company, having a mailing address of 1025 Lenox Park Blvd NE, 3rd Floor, Atlanta, Georgia 30319 ("**Tenant**").

1. Owner and Tenant entered into a certain Water Tower Lease Agreement ("**Agreement**") on the August 6, 1998, as amended by Estoppel and Consent Certificate and Lease Amendment dated August 21, 2000, and as further amended by the Second Amendment to Water Tower Lease Agreement dated January 16, 2017, as further amended by the Third Amendment to Water Tower Lease Agreement dated July 26, 2022, for the purpose of installing, operating and maintaining a communications facility and other improvements. A First Amendment to Memorandum of Lease reflecting the Agreement was recorded on April 3, 2017, as Document 10661565, in the public records of Milwaukee County, State of Wisconsin.
2. The parties have agreed to to change, modify or relocate the Leased Premises as more completely described on attached Exhibit 2-A.
4. This Second Amendment to Memorandum of Lease is not intended to amend or modify, and shall not be deemed or construed as amending or modifying, any of the terms, conditions or provisions of the Agreement, all of which are hereby ratified and affirmed. In the event of a conflict between the provisions of this Second Amendment to Memorandum of Lease and the provisions of the Agreement, the provisions of the Agreement shall control. The Agreement shall be binding upon and inure to the benefit of the parties and their respective heirs, successors, and assigns, subject to the provisions of the Agreement.

IN WITNESS WHEREOF, the parties have executed this Second Amendment to Memorandum of Lease as of the day and year first above written.

OWNER:


City of Cudahy,
a Wisconsin municipal corporation

TENANT:

New Cingular Wireless PCS, LLC,
a Delaware limited liability company

By: AT&T Mobility Corporation
Its: Manager

By: _____
Print Name: _____
Its: _____
Date: _____

By:  _____
Print Name: Andrew T. Flowers
Its: Sr Real Estate & Construction Manager
Date: 3/11/2024



Prepared by:

MasTec Network Solutions
800 S. Douglas Road, 10th Floor
Coral Gables, FL 33134

OWNER REPRESENTATIVE ACKNOWLEDGEMENT

STATE OF _____)
)ss.
COUNTY OF _____)

The foregoing instrument was acknowledged before me this _____ day of _____, 20____, by _____, the _____ of _____.

Notary Seal

(Signature of Notary)

My Commission Expires: _____

TENANT ACKNOWLEDGEMENT

STATE OF ILLINOIS)
)ss.
COUNTY OF DuPage)

The foregoing instrument was acknowledged before me this 11 day of March, 2024, by Andrew T. Flowers, the Sr Real Estate & Construction Manager of AT&T Mobility Corporation, manager of New Cingular Wireless PCS, LLC, a Delaware limited liability company

Notary Seal

Official Seal
Kimberley Evans
Notary Public State of Illinois
My Commission Expires 09/17/2024

Kimberley Evans
(Signature of Notary) ³ Kimberley Evans
My Commission Expires: 9-17-2024



EXHIBIT 2-A

DESCRIPTION OF LEASE PREMISES

Page 1 of 2

Property Legal Description

Street Address: 355 East Pabst Avenue, Cudahy, WI 53110

Parcel ID Number: 631-9994-000

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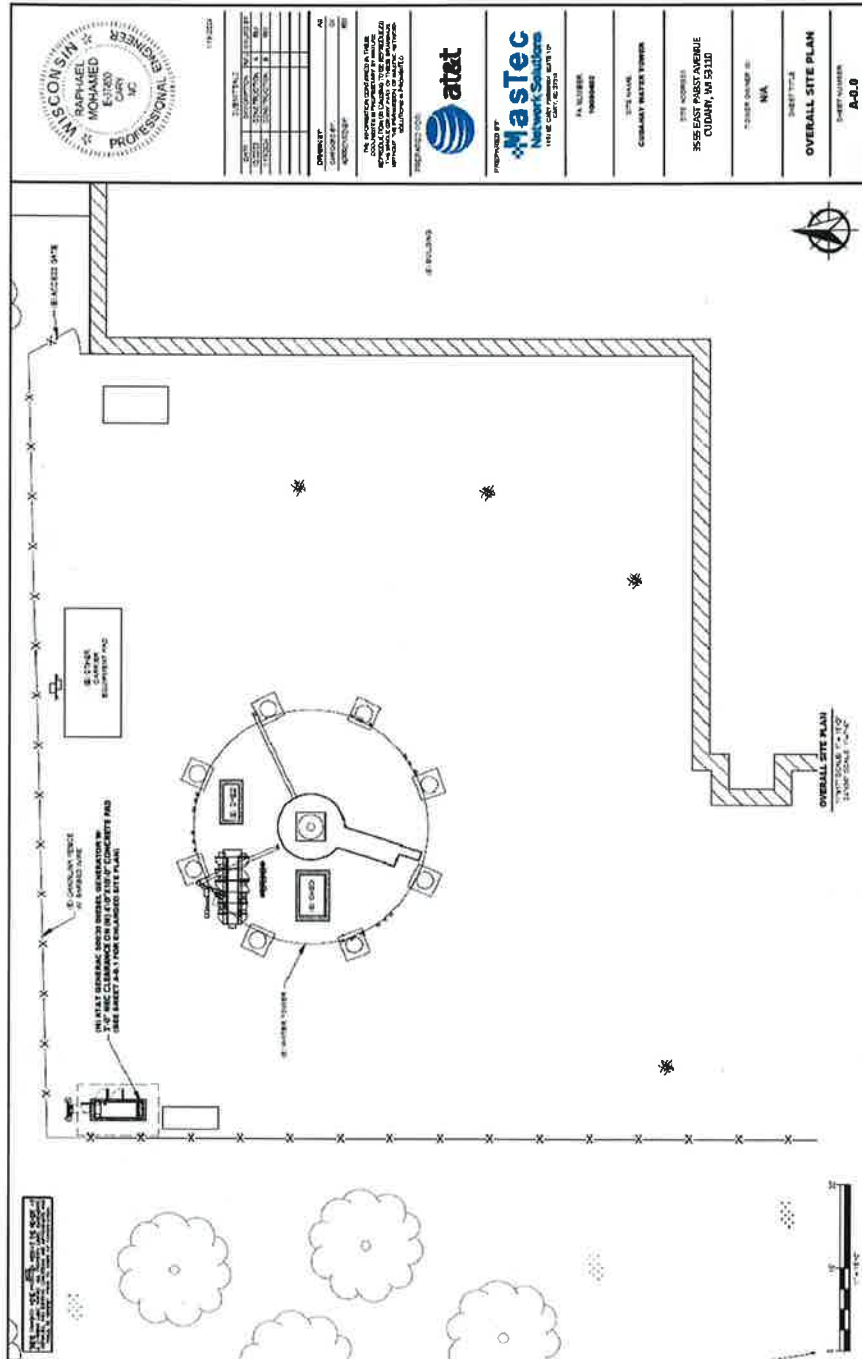
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EXHIBIT 2-A

DESCRIPTION OF LEASE PREMISES

Page 2 of 2

Lease Area Sketch



Prepared by and Return to:

New Cingular Wireless PCS, LLC
Attn: Tower Asset Group - Lease Administration
1025 Lenox Park Blvd NE, 3rd Floor
Atlanta, Georgia 30319

APN: 631-9994-000

(Space Above This Line For Recorder's Use Only)

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IN WITNESS WHEREOF, the parties have executed this Second Amendment to Memorandum of Lease as of the day and year first above written.

OWNER:


City of Cudahy,
a Wisconsin municipal corporation

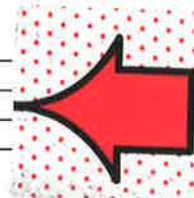
TENANT:

New Cingular Wireless PCS, LLC,
a Delaware limited liability company

By: AT&T Mobility Corporation
Its: Manager

By: _____
Print Name: _____
Its: _____
Date: _____

By:  _____
Print Name: Andrew T. Flowers
Its: Sr. Real Estate & Construction Manager
Date: 3/11/2024



Prepared by:

MasTec Network Solutions
800 S. Douglas Road, 10th Floor
Coral Gables, FL 33134

OWNER REPRESENTATIVE ACKNOWLEDGEMENT

STATE OF _____)
)ss.
COUNTY OF _____)

The foregoing instrument was acknowledged before me this _____ day of _____, 20____, by _____, the _____ of _____.



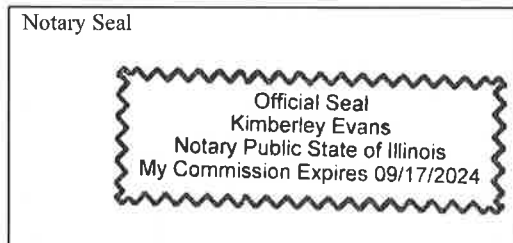
(Signature of Notary)

My Commission Expires: _____

TENANT ACKNOWLEDGEMENT

STATE OF ILLINOIS)
)ss.
COUNTY OF DuPage)

The foregoing instrument was acknowledged before me this 11 day of March, 2024, by Andrew T. Flowers, the Sr. Real Estate & Construction Manager of AT&T Mobility Corporation, manager of New Cingular Wireless PCS, LLC, a Delaware limited liability company



Kimberley Evans
(Signature of Notary) Kimberley Evans
My Commission Expires: 9-17-2024



EXHIBIT 2-A

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Page 1 of 2

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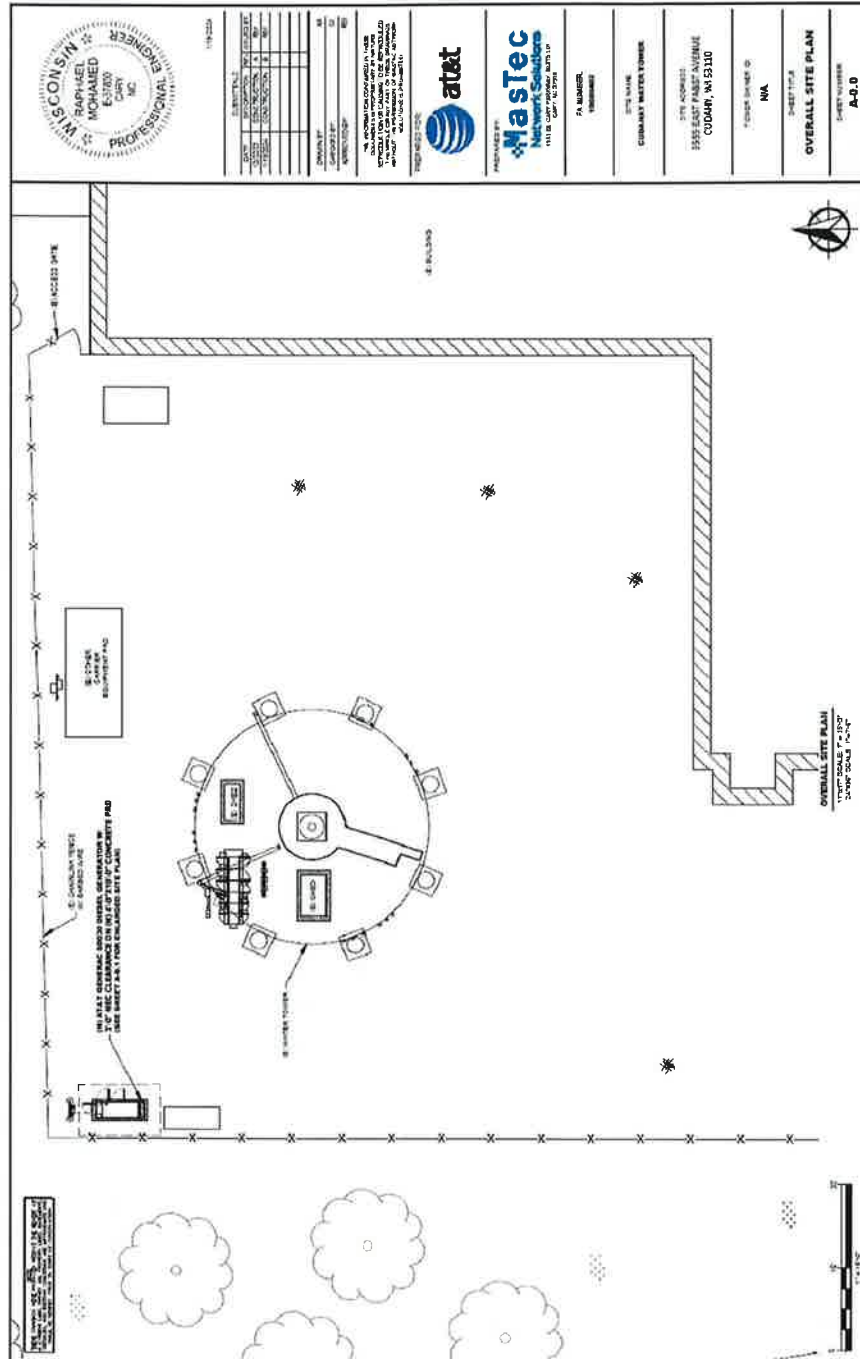
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EXHIBIT 2-A

DESCRIPTION OF LEASE PREMISES

Page 2 of 2

Lease Area Sketch





247 Freshwater Way, Suite 527
Milwaukee, Wisconsin 53204
tel: 414 291 5100

March 13, 2024

Frank Miller
Director of Public Works and Water
City of Cudahy
5050 South Lake Drive
Cudahy, Wisconsin 53110

Re: Proposal
Lead Service Line Replacement Plan

Dear Frank,

We are pleased to submit the CDM Smith/City Water proposal to assist the Cudahy Water Utility (City, Utility) in its continued efforts to proactively provide safe and reliable water to its customers. The CDM Smith/City Water Team's expertise is an exact match to Cudahy's need for developing a Lead Service Line Replacement (LSLR) Plan meeting DNR's requirements and conducting a pilot replacement project.

Project Understanding

It is our understanding that the Water Utility would like to:

1. Update its lead service line inventory according to the Lead and Copper Rule Improvements (LCRi)
2. Develop a lead service line replacement (LSLR) plan
3. Conduct a pilot replacement project

Scope of Services

Task 1: LSL Inventory Update

The CDM Smith team will complete a review of the City's LSL Inventory map in accordance with the proposed EPA Lead and Copper Rule Improvements (LCRi) and Wisconsin DNR Standards. The CDM Smith Team previously developed an inventory for the City. A comparison of the previous inventory with the LCRi will take place. Proposed updates will be discussed with Utility staff prior to updating the inventory for format and content (if any unknowns SLs can be identified since the last update).





Frank Miller
March 13, 2024
Page 2

Task 2: LSLR Plan

The CDM Smith team will develop an LSL replacement plan that is in accordance with the proposed EPA Lead and Copper Rule Revisions (LCRR), the EPA Lead and Copper Rule Improvements (LCRI), and WDNR requirements. The Plan will include the following components:

- Develop plan for replacement of LSLs
- Develop outreach plan
- Identify funding sources
- Identify required ordinances
- Develop methods for replacement/construction
- Prioritize replacement of LSLs over the planning horizon
- Up to three Workshops/meetings with the Cudahy Common Council, Utility staff, and WDNR
- Draft and final LSLR reports (incorporating comments from Utility and WDNR)
- A formal presentation of the final plan to the Public Works Commission and Common Council (two presentations)

Task 3: Pilot LSL Replacement Project

The CDM Smith Team will conduct a pilot LSL replacement project in 2025. The purpose of the pilot project is to complete LSL replacements for a small portion (approximately 100 replacements) of the City so that the Utility and the project team can understand the possible constraints, pitfalls, lessons learned, and soundness of the LSLR Plan developed in Task 2. Based on the prioritization in the LSLR Plan, the team will select a pilot project location with input from Utility and City staff. The pilot project includes:

Bid Documents

CDM Smith will develop contract documents for bidding private side lead service line replacements in areas identified by Utility staff.

Preliminary Design: The CDM Smith Team will develop Preliminary design drawings (plans) Based on the plans CDM Smith will develop a broad set of typical construction details and project specifications. City standards and details will be included where applicable. Preliminary contract documents will be developed for standard LSLR techniques and common restoration. Estimated bid quantities will be provided. Front-end documents will come from City standards and updated to match these specific job requirements.



Final Design: Following the review of the preliminary design drawings with City staff, CDM Smith will incorporate comments to develop the final design drawings and contract documents. CDM Smith will review the complete design documents with City staff and solicit additional comments. CDM Smith will incorporate these comments into 100% design documents. After submittal, CDM Smith will schedule a final review workshop for a final round of comments and incorporate these to finalize the bid set.

Bidding: CDM Smith will complete bidding using Cudahy's preferred method. As part of this task CDM Smith will attend the pre-bid meeting, answer contractor questions, issue addenda as needed, attend the bid opening, review bids, and make a recommendation of award.

Deliverables: Preliminary Design, response to review comments, final design, and bidding services.

Construction Administration and Inspection

Included are the following items in our scope and budget:

- Develop an overall LSLR flowchart of tasks and responsibilities for compliance with the new Federal LCRR, including pre and post-replacement requirements.
- Attend and support the Utility in a preconstruction meeting with contractor.
- Attend and administer weekly progress meetings during construction (assuming four months of weekly meetings during contractor mobilization) to discuss ongoing project status.
- Review and approve contractor applications for payment and quantities related to the private-side LSLRs. Review updated construction schedules related to private-side LSLRs.
- Manage scope, schedule, budget, and documentation of the work related to the private-side LSLRs throughout the construction support, inspection, and post-construction period.
- Prepare a set of record drawings related to the private-side LSLRs within 30 days of final project completion. Record drawings to be prepared by CDM Smith will be based on marked-ups as prepared and furnished by the contractor, including significant design-related change orders. The record drawings will be in the form of plans showing the new service information. The drawings will consist of a scaled plan showing an aerial view of the GIS mapping with the new service locations identified.
- Assist the City in the closeout of the construction contract. The general conditions of the Contract Documents will establish procedures for final inspection, punchlist items, and contract closeout, which will include final inspections, certifications, determining contract completion, and recommending the final payment for each contract.
- CDM Smith will provide full-time Resident Engineering during duration of private-side construction (assumed to be four months) to help with homeowner coordination and oversee construction work. Our services would be limited to those aspects as they relate to the private-side LSLRs, including all homeowner and resident coordination.
- Assist the Utility with regulatory compliance documentation in accordance with LCRR.
- Post-replacement sampling and analysis. Note the lab costs for the analysis will the responsibility of the City of Cudahy, and costs for these analyses are not included in this proposal.



Frank Miller
March 13, 2024
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Deliverables: Punchlist items, Record Drawings within 30 days of final project completion, Documentation during construction including bi-weekly reports showing construction status.

Funding Assistance

The CDM Smith Team will assist the Utility with review, applications, and follow up for SDWL/BIL funding.

Deliverable: Loan applications, as needed

Management with Kick Off Meeting

Project Management activities will include continually assessing the expectations of the City and managing scope, schedule, and budget to meet these expectations. CDM Smith's design-phase QA/QC standards will be implemented. Our team will maintain regular communication with City staff with periodic progress updates.

The CDM Smith team will meet with Utility staff as a project kick off to discuss project coordination, schedule, communications, and strategy for conducting outreach.

Deliverable: Meeting Agenda and Meeting Minutes

Outreach Support

The CDM Smith Team will conduct Public Outreach as needed, including, door knocking, phone calls, emails, and mailers for communicating with homeowners.

The Utility with input from CDM Smith will determine if a Public Information Meeting (PIM) is needed for this project. If a PIM is to be conducted, CDM Smith staff will develop a draft presentation for review by Utility staff, attend the meeting, present the project, and record questions by the public.

CDM Smith staff will be available to coordinate with local Community Based Organizations on an as needed basis. CDM Smith staff will also be made available to attend community outreach events as needed.

Deliverable: coordination and outreach as needed; PIM presentation, attendance, and follow up.

The outreach task will be considered an allowance to be used at RWU's direction depending on level of outreach required, number of touch points with residents, etc.





Frank Miller
March 13, 2024
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Assumptions and Exclusions

Fee

The CDM Smith/City Water team will complete the proposed Scope of Services for the lump sum fee of \$363,768, including expenses. Below is a breakdown by task. We have attached a level of effort by task to this proposal.

| | |
|----------------------------|--------------|
| Task 1, LSL Inventory..... | \$20,508.00 |
| Task 2, LSLR Plan..... | \$141,448.00 |
| Task 3, Pilot Project..... | \$201,812.00 |
| <hr/> | |
| Total | \$363,768.00 |

Schedule

The CDM Smith/City Water team will commence the project immediately upon Notice to Proceed from the Cudahy Water Utility. We will complete the Scope of Services:

- Task 1: April 2024 – October 2024;
- Task 2: April 2024 – October 2024
- Task 3: October, 2024 – September 2025

We are looking forward to partnering with the Cudahy Water Utility to provide a program that will meet DNR's requirements and provide guidance for the City to continue to provide safe, abundant drinking water.

Sincerely,

CDM Smith
Matthew J Bednarski, PE, ENV SP
Client Service Leader

City Water
Thomas Nennig, PE
President



| City of Cudahy Inventory Update, Lead Service Line Replacement Plan, and Pilot Replacement Project CDM Smith in Cooperation with City Water, LLC March 2024 | | Bednarski, Matthew J Client Service Leader | Atassi, Amrou Technical Advisor | Brownstein, Susan Project Manager | Cummings, Joanna K LSLR Plan | Hansen, Heather GIS | McNeill, Autumn Outreach Plan | Hall, Abbey Outreach Plan | Viteri, Alex Project Engineer | Boening, Jacog Construction Manager | Brauer, William Construction Inspection | O'Neill, Sarah S Support Team | Sharma, Akhil Support Team | CDM Smith Hours | Tom Nennig Principal Engineer | Eric Fulsaaas Project Engineer | Jim Voigt Operations Manager | City Water Hours | Total Hours |
|--|--------|---|------------------------------------|--------------------------------------|---------------------------------|------------------------|----------------------------------|------------------------------|----------------------------------|--|---|----------------------------------|-------------------------------|-----------------|----------------------------------|-----------------------------------|---------------------------------|------------------|-------------|
| Task 1 LSL Inventory | | | | | | | | | | | | | | | | | | | |
| 1.1 Update Existing Inventory Map | | | | | | | | | | | | | | 0 | 6 | 32 | | 38 | 38 |
| 1.2 Develop Strategies for Unknown Services | | 2 | 4 | | 8 | 8 | | | | | | | | 22 | 6 | 6 | 4 | 16 | 38 |
| 1.3 ID Sensitive Customer Locations | | | | | | | | | | | | | | 0 | 4 | 6 | 4 | 14 | 14 |
| 1.4 LSL Inventory Tech Memo | | 2 | 8 | | 8 | | | | | | | | | 18 | 6 | 4 | 2 | 12 | 30 |
| Subtotal | Task 1 | 4 | 12 | 0 | 16 | 8 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 40 | 22 | 48 | 10 | 80 | 120 |
| Task 2 LSLR Plan | | | | | | | | | | | | | | | | | | | |
| 2.0 Project Management | | 20 | 24 | 60 | | | | | | | | | | 104 | 20 | | | 20 | 124 |
| 2.1 Develop LSL Replacement Plan | | 10 | 4 | 10 | 28 | 16 | 4 | | 24 | | | | | 96 | 8 | | | 8 | 104 |
| 2.2 Develop Outreach Plan | | 8 | 2 | 2 | 2 | | | | 8 | | | | | 22 | 8 | | | 8 | 30 |
| 2.3 ID Funding Sources | | 2 | 2 | 2 | 2 | | | | 32 | | | | | 40 | 2 | | | 2 | 42 |
| 2.4 ID Required Ordinances | | | 2 | 2 | 2 | | | | | | | | | 6 | 2 | | | 2 | 8 |
| 2.5 Develop Replacement/Construction Methods | | | | 4 | 8 | | | | 8 | | | | | 20 | 4 | | | 4 | 24 |
| 2.6 Prioritize LSL Replacement | | 2 | 2 | 8 | 16 | 40 | | | 16 | | | | | 84 | | | | 0 | 84 |
| 2.7 Workshops/Meetings with Council and WDNR | | 40 | 40 | 20 | 8 | | | | | | | | | 108 | 12 | | | 12 | 120 |
| 2.8 Draft and Final LSLR reports | | 4 | 16 | 32 | 16 | 40 | | | 24 | | | 16 | | 148 | 4 | | | 4 | 152 |
| Subtotal | Task 2 | 86 | 92 | 140 | 82 | 96 | 4 | 0 | 112 | 0 | 0 | 16 | 0 | 628 | 60 | 0 | 0 | 60 | 688 |
| Task 3 Pilot Project | | | | | | | | | | | | | | | | | | | |
| 3.1 Bid Documents | | 12 | 8 | 16 | 32 | | | | 200 | | | 24 | | 292 | | | | 0 | 292 |
| 3.2 Construcion Administration and Inspection | | 24 | 16 | 8 | 8 | | | | 64 | | 640 | 24 | | 784 | | | | 0 | 784 |
| 3.3 Funding Assistance | | 12 | 4 | 8 | | | | | 44 | | | | | 68 | | | | 0 | 68 |
| 3.4 Management with Kick Off Meeting | | 24 | 24 | 80 | | | | | 24 | | | 20 | | 172 | | | | 0 | 172 |
| 3.5 Outreach Support | | 4 | 8 | 8 | 2 | | | | 80 | | 40 | | | 142 | | | | 0 | 142 |
| Subtotal | Task 3 | 76 | 60 | 120 | 42 | 0 | 0 | 0 | 412 | 0 | 680 | 68 | 0 | 1458 | 0 | 0 | 0 | 0 | 1458 |
| Total | | 90 | 104 | | 98 | 104 | 4 | | 112 | | | 16 | 0 | 668 | 82 | 48 | 10 | 140 | 808 |



Cudahy Fire Department

Fire Chief Jeffery Bloor

4626 S Packard Ave Cudahy, WI 53110

PH: (414) 769-2231

FAX: (414) 769-2277

Paramedic Program Update:

Beginning on September 26th 2022 the Cudahy Fire Department began providing Paramedic level EMS service within the City. At the time, the Department was staffed with six (6) paramedics. Prior to starting the service, five (5) of the six (6) paramedics were sent to partner fire departments within Milwaukee County to complete the required “on-boarding” training. On-boarding is a requirement of operating in the Milwaukee County Paramedic system. It is a process where each paramedic is trained, evaluated and required to demonstrate competency with required skills. Our members completed approximately fifteen (15) shifts each, riding on paramedic units from Wauwatosa, West Allis and Franklin Fire departments.

Initially, the department had six (6) firefighters who held a paramedic license. Three (3) members entered into paramedic school in the fall semester of 2022. They returned to the department in May of 2023. Two (2) additional staff members were hired as paramedics in 2022 and 2023. This brings the current staffing to eleven (11) paramedic level providers with an addition two currently in school. Training and the costs associated with training were expected to be the largest cost associated with the upgrade in service.

The following chart reflects the actual costs to date, compared to the budgeted expenses for the initial service upgrade.

| | Onboarding | Overtime School | Paramedic school | Total | Equipment |
|-------------|------------|-----------------|------------------|------------|------------|
| Budgeted | 88,000.00 | 40,000.00 | 46,000.00 | 174,000.00 | 20,000.00 |
| Actual cost | 26,634.75 | 95,390.94 | 36,970.00 | 158,995.44 | 45,798.32* |
| Variance | 61,365.25 | -55,390.94 | 9,030.00 | 15,004.56 | -25,798.32 |

*Many of the costs reflect non disposable equipment required to perform ALS services. The majority of these costs were offset by a 2022-23 ARPA grant from the State EMS office through the Funding Assistance Program (FAP)

During first year of any service up grade, the State allows a phased in approach, which does not require the ALS service be provided 24/7 until the end of the first year. During our first year of operation, the fire department was able to staff a paramedic unit:

- September 26th to December 31st 2022 (33) 65% of the time
- January 1st to May 31st 2023 (30) 80% of the time
- June 1st to September 26th 2023 (6) 96% of the time
- September 27th to December 31st 100% of the time

Call Data:

In order to take an accurate look at the paramedic service, data was collected for the complete year 2023. There are variables to note however, 96 days during the collection period, the department was not able to staff a paramedic ambulance ALS calls were handled with the assistance of mutual aid. Also to note, starting in May, the department was at times able to staff two paramedic ambulances.

| 2023 | Jan | Feb | March | April | May | June | July | Aug | Sept | Oct | Nov | Dec | Total |
|------------------------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|------------|-----------|-----------|-----------|------------|
| Med unit requests | 138 | 130 | 93 | 85 | 143 | 131 | 158 | 181 | 203 | 193 | 165 | 53 | 1670 |
| CFD Med 141 | 53 | 52 | 32 | 30 | 44 | 38 | 48 | 54 | 78 | 65 | 67 | 23 | 584 |
| CFD Med 142 | | | | | 9 | | 13 | 15 | 23 | 9 | 3 | 4 | 76 |
| SM Med 10 | 8 | 1 | 3 | 1 | 3 | 1 | 1 | 3 | 4 | 3 | 1 | 2 | 31 |
| MFD Med 15 | 1 | | 1 | | 1 | | | 1 | 1 | | | | 5 |
| MFD Med 17 | | | | | | | | | 1 | | | | 1 |
| none | | | | | 1 | | 6 | 15 | 1 | | | | 23 |
| OC Med 181 | | | | | | | 1 | | | 1 | | | 2 |
| OC Med 183 | 1 | | 1 | | | | | | | | | | 2 |
| Unknown | | 9 | | | | | 7 | | | | | | 16 |
| Total Transport | 63 | 62 | 37 | 31 | 58 | 39 | 76 | 88 | 108 | 78 | 71 | 29 | 740 |

ALS and BLS calls per district:

| | D-1 | D-2 | D-3 | D-4 | D-5 | Mutual Aid | Total |
|-------|-----|-----|-----|-----|-----|------------|-------|
| Jan | 42 | 56 | 43 | 42 | 43 | 39 | 265 |
| Feb | 32 | 54 | 58 | 32 | 32 | 19 | 227 |
| Mar | 37 | 37 | 42 | 46 | 23 | 17 | 202 |
| April | 32 | 49 | 40 | 38 | 32 | 20 | 211 |
| May | 39 | 52 | 46 | 44 | 44 | 26 | 251 |
| June | 34 | 43 | 38 | 53 | 38 | 32 | 238 |
| July | 32 | 48 | 34 | 46 | 37 | 39 | 236 |
| Aug | 37 | 48 | 34 | 52 | 55 | 43 | 269 |
| Sep | 39 | 76 | 37 | 45 | 52 | 50 | 299 |
| Oct | 51 | 43 | 35 | 44 | 55 | 43 | 271 |
| Nov | 28 | 53 | 23 | 42 | 39 | 52 | 237 |
| Dec | 19 | 28 | 15 | 16 | 17 | 14 | 109 |
| Total | 422 | 587 | 445 | 453 | 467 | 394 | 2,768 |

Respectfully Submitted,

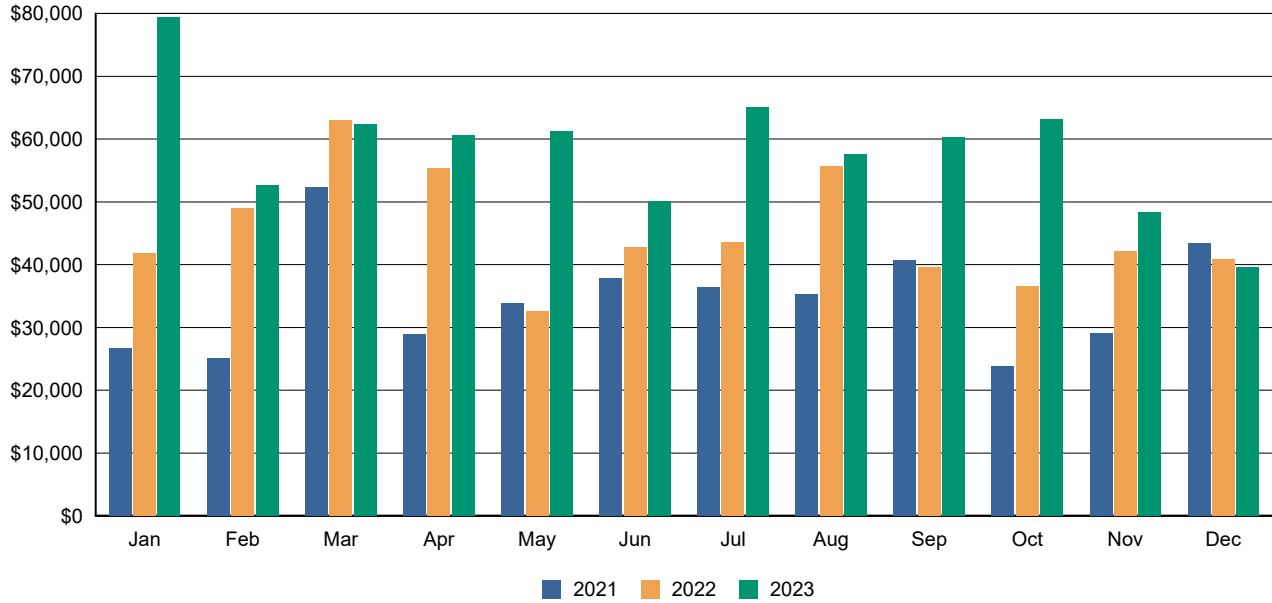


Jeffery Bloor
Fire Chief

All Phases Gross Revenue

City of Cudahy

January 2021 to December 2023



| | 2021 | 2022 | 2023 |
|----------------------------|------------------|------------------|------------------|
| January | \$26,745 | \$41,801 | \$79,480 |
| February | \$25,146 | \$49,051 | \$52,630 |
| March | \$52,364 | \$63,056 | \$62,291 |
| April | \$28,873 | \$55,274 | \$60,675 |
| May | \$33,919 | \$32,595 | \$61,216 |
| June | \$37,788 | \$42,814 | \$50,054 |
| July | \$36,473 | \$43,589 | \$65,048 |
| August | \$35,334 | \$55,704 | \$57,591 |
| September | \$40,795 | \$39,666 | \$60,362 |
| October | \$23,891 | \$36,586 | \$63,164 |
| November | \$29,071 | \$42,122 | \$48,325 |
| December | \$43,450 | \$40,946 | \$39,592 |
| Total Gross Revenue | \$413,849 | \$543,204 | \$700,428 |