

Check Issue Date	Check Number	Payee	Description	Invoice GL Account	Invoice Number	Invoice Amount
09/25/2024	137481	Wisc Dept of Transportation	Overpayment of Parking Ticket 7481C3B	100-45131	5/17/2024	15.00-
Total 137481:						15.00-
09/05/2024	138263	4 K's Pest Control LLC	General Pest Control - Library	280-55110-2410	8/27/24 - LESTER LIBRAR	50.00
09/05/2024	138263	4 K's Pest Control LLC	General Pest Control - Sr. Center	100-54150-2900	8/27/24 - TR SENIOR CEN	50.00
Total 138263:						100.00
09/05/2024	138264	ADRC of the Lakeshore	Reimburse ADRC for Aug 2024 Congreg	250-23150	8/30/2024	580.21
Total 138264:						580.21
09/05/2024	138265	Alternative Technologies Inc	Oil Samples - Elec	660-59592-2900	56252	445.50
Total 138265:						445.50
09/05/2024	138266	Amazon Business - Debit Memo	Supplies - Senior Center	250-55150-3900	1GLQ-YFWF-W6RX	330.59
09/05/2024	138266	Amazon Business - Debit Memo	REC - DOCKS OTHER SUPPLIES	218-53540-3900	1M7W-9476-Q76G	316.07
09/05/2024	138266	Amazon Business - Debit Memo	WWTP - NITRILE GLOVES	690-59820-3900	1N9F-QDVQ-TNY9	228.94
09/05/2024	138266	Amazon Business - Debit Memo	Engineering - Web Cam & White-out	100-53100-3100	1NRY-NNVV-X3P6	69.37
09/05/2024	138266	Amazon Business - Debit Memo	Supplies - CM	100-54150-3900	1RLK-9GHG-RLVV	1,540.21
09/05/2024	138266	Amazon Business - Debit Memo	PW - Ear Plugs	100-53200-3900	1V4J-33M6-W1CT	101.95
09/05/2024	138266	Amazon Business - Debit Memo	Engineering - Dry Erase Markers	100-53100-3100	1QJL-MF4H-RMXQ	4.47
Total 138266:						2,591.60
09/05/2024	138267	Anixter Inc.	Tools & Equip for Veh 25 - Elec	660-19394	6131124-01	212.63
09/05/2024	138267	Anixter Inc.	ELECTRIC - LUBE POURABLE	660-59594-3900	6135265-00	156.79
09/05/2024	138267	Anixter Inc.	WATER - SELF DRAINING BRASS VAC	650-59664-2900	6138994-00	253.74
Total 138267:						623.16
09/05/2024	138268	Arthur J Gallagher RMS Inc	Crime Installment 3 of 3	100-16310	4925904	993.00
Total 138268:						993.00
09/05/2024	138269	B&M Waste Service Inc	Extra Cleanings - Neshotah Beach	100-55200-2900	177735	688.00
Total 138269:						688.00

Check Issue Date	Check Number	Payee	Description	Invoice GL Account	Invoice Number	Invoice Amount
09/05/2024	138270	Center Point Large Print	Alp-Lib	280-55111-3430	2112583	269.67
09/05/2024	138270	Center Point Large Print	Alp-Lib	280-55111-3430	2117229	84.57
Total 138270:						354.24
09/05/2024	138271	Chamber of Manitowoc County	Chamber Membersip - Library/Dawson	280-55110-2910	12014991	230.00
09/05/2024	138271	Chamber of Manitowoc County	Tuesday Tidbits ad 8/20/24	100-55140-2910	12015045	50.00
Total 138271:						280.00
09/05/2024	138272	City of Two Rivers Petty Cash	Petty cash reimbursement	100-51410-2900	9/3/2024	3,007.50
Total 138272:						3,007.50
09/05/2024	138273	CliftonLarsonAllen LLP	Audit Services for 12/31/23	100-51510-2110	L241531843	5,250.00
Total 138273:						5,250.00
09/05/2024	138274	Erickson Sports LLC	WATER - HOODED SWEATSHIRTS	650-59921-3100	1986	194.00
Total 138274:						194.00
09/05/2024	138275	Frank's Radio Service Inc.	Radio Service Agreement / Aug 2024 - F	100-52100-2441	125941	194.24
Total 138275:						194.24
09/05/2024	138276	Global Industrial	Bubbler - Central Park	100-55200-3900	122248352	105.45
Total 138276:						105.45
09/05/2024	138277	Information Technology	Aegis Annual Maint / Mobil Data Terminal	100-52115-2402	TRPD2024AEGIS	26,887.39
Total 138277:						26,887.39
09/05/2024	138278	James Imaging Systems Inc.	Contract R14490-MPS-01 8/29/24-9/258/	660-59921-3900	1476558	310.39
Total 138278:						310.39
09/05/2024	138279	Klein, Patricia Ann	Simply Seniors Exercise Class - 8/1/24-8	100-55300-2900	8/29/2024	56.40

Check Issue Date	Check Number	Payee	Description	Invoice GL Account	Invoice Number	Invoice Amount
Total 138279:						56.40
09/05/2024	138280	Laack, Olivia	2024 Summer Dance Program	100-55300-2900	8/29/2024	240.00
Total 138280:						240.00
09/05/2024	138281	Landt, Richard	TRU SHADE TREE PROGRAM	660-29253	TRU SHADE TREE PROG	50.00
Total 138281:						50.00
09/05/2024	138282	M.A.S. Industries Inc	25th Anniversary Banner - Tourism	258-56700-2914	052745	625.45
Total 138282:						625.45
09/05/2024	138283	Manitowoc Disposal Inc	Sept 2024 Small Box	640-53620-2900	81045	170.00
09/05/2024	138283	Manitowoc Disposal Inc	12 yd Haul Walesh Field/Beach Box	640-53620-2900	81108	150.00
09/05/2024	138283	Manitowoc Disposal Inc	Recycling & Refuse Collect - 8/18/24-8/3	640-53620-2900	9/6/2024	16,805.35
Total 138283:						17,125.35
09/05/2024	138284	Manitowoc Public Utilities	2124 Woodland Dr-WTP	690-59820-2210	106902;7/24	26.38
Total 138284:						26.38
09/05/2024	138285	McMahon Associates Inc	Eggers Pond	680-19107	936227	3,074.64
Total 138285:						3,074.64
09/05/2024	138286	Memorial Drive Vet Clinic	Xanti - Office Visit	209-52100-2901	368826	65.98
Total 138286:						65.98
09/05/2024	138287	Mishicot Auto Sales LLC	INCIDENT #2024-03902 / ABANDONED	100-52115-2902	233503	142.50
Total 138287:						142.50
09/05/2024	138288	MSA Professional Services Inc	WATER - GIS LSL CONFIGURATION	650-59642-2900	007766	3,473.75
Total 138288:						3,473.75

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09/05/2024	138289	Northern Lake Service Inc	Water - ORGANIC CARBON	650-59642-2900	2414352	65.66
09/05/2024	138289	Northern Lake Service Inc	2024 Lead & Copper Testing	650-19107	2414366	1,211.25
09/05/2024	138289	Northern Lake Service Inc	Lab Sample Analysis	690-59820-2900	2414518	532.30
Total 138289:						1,809.21
09/05/2024	138290	OpenPoint LLC	OpenPoint Subscription - Sept 2024	660-59923-2403	1589	1,960.00
Total 138290:						1,960.00
09/05/2024	138291	Park Place Condominiums	TRU SHADE TREE PROGRAM	660-29253	TRU SHADE TREE PROG	200.00
Total 138291:						200.00
09/05/2024	138292	Payment Service Network	CC Fees - Utility Services 8/1/2024 to 8/	690-59840-3900	299104	7.95
Total 138292:						7.95
09/05/2024	138293	Payment Service Network	CC Fees - Elijah Vue Donation Fund 8/1	100-52100-3901	300294	1.42
Total 138293:						1.42
09/05/2024	138294	Payment Service Network	CC Fees - Elijah Vue Reward Fund 8/1/2	100-52100-3901	300368	2.62
Total 138294:						2.62
09/05/2024	138295	Payment Service Network	CC Fees - X-mas Craft Fair 8/1/2024 to 8	262-55320-2901	300369	17.55
Total 138295:						17.55
09/05/2024	138296	Penworthy Company LLC, The	Jnf-Lib	280-55112-3400	0601559-IN	334.81
Total 138296:						334.81
09/05/2024	138297	Plantico, Luanne	Energy Star Rebate - Dehumidifier	660-29253	DEHUMIDIFER REBATE	15.00
Total 138297:						15.00
09/05/2024	138298	Premium Waters Inc	Lab Water - WTP	690-59820-2900	391242242	107.99

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Total 138298:						107.99
09/05/2024	138299	Primus Marketing Group Inc.	ELECTRIC - METERS	660-19370	PM240087	500.00
Total 138299:						500.00
09/05/2024	138300	Quasius Construction Inc.	REFUND - Conditional Use Permit / 220	100-44340	1141394	350.00
Total 138300:						350.00
09/05/2024	138301	R&J Fricke Inc	6 Bag Concrete - Browns Dr	100-16120	16106	1,020.00
09/05/2024	138301	R&J Fricke Inc	9 Bag Concrete - 45th/Bellevue	100-16120	16107	2,960.00
09/05/2024	138301	R&J Fricke Inc	6 Bag Concrete - 35th/Bellevue	100-16120	16108	1,088.00
09/05/2024	138301	R&J Fricke Inc	6 Bag Concrete - 35th/Bellevue	100-16120	16109	884.00
Total 138301:						5,952.00
09/05/2024	138302	RESCO	TRANSFORMERS 1780 - 1786	660-19368	3045964	36,206.00
09/05/2024	138302	RESCO	Main Stock #17650 / PO #51158	660-19154	3045978	673.42
Total 138302:						36,879.42
09/05/2024	138303	Taylor Ready-Mix	6 Bag Concrete - Browns Dr	100-16120	60502	1,160.00
09/05/2024	138303	Taylor Ready-Mix	6 Bag Concrete - Browns Dr	100-16120	60558	1,160.00
09/05/2024	138303	Taylor Ready-Mix	6 Bag Concrete - 3141 Adams	100-16120	60637	797.50
09/05/2024	138303	Taylor Ready-Mix	6 Bag Concrete - Browns Dr	100-16120	60673	1,160.00
Total 138303:						4,277.50
09/05/2024	138304	Thuermer Law Office	Municipal Prosecuting - August 2024	100-51340-2121	08-28-2024	1,655.00
Total 138304:						1,655.00
09/05/2024	138305	Two Rivers Automotive Inc.	Supplies - FD	100-52210-3410	5172-313786	17.98
09/05/2024	138305	Two Rivers Automotive Inc.	Supplies - FD	100-52210-3410	5172-313787	53.94
09/05/2024	138305	Two Rivers Automotive Inc.	Supplies - FD	100-52210-2900	5172-313866	32.20
Total 138305:						104.12
09/05/2024	138306	Two Rivers Historical Society	September 2024 Monthly Support Pymt	258-56700-2910	SEPT 2024	250.00

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Total 138306:						250.00
09/05/2024	138307	Wardius, Kenneth W.	Guest Lecturer / Lighthouses of Wisconsi	280-55111-3510	8/28/2024	150.00
Total 138307:						150.00
09/05/2024	138308	Wavrunek, Avalon	Overpayment refund on final bill - 2014 1	660-21130	09/04/2024	60.47
Total 138308:						60.47
09/06/2024	138309	Wisconsin Public Service	WARM BLDG	100-55200-2220	0401271669-12;8/24	.00
09/06/2024	138309	Wisconsin Public Service	PARK SHELTER	100-55200-2220	0401271669-14;8/24	.00
09/06/2024	138309	Wisconsin Public Service	CITY HALL	100-51600-2220	0401271669-24;8/24	.00
09/06/2024	138309	Wisconsin Public Service	FIRE DEPT	100-52200-2220	0401271669-3;8/24	.00
09/06/2024	138309	Wisconsin Public Service	Bridge Bldg - Engineering	100-53341-2220	0401271669-30;8/24	.00
09/06/2024	138309	Wisconsin Public Service	1401 Lake Street	660-49390	ACCT 0401271669-35, 8-2	.00
09/06/2024	138309	Wisconsin Public Service	1403 LAKE STREET GENERATOR	660-59588-2220	ACCT 0401271669-38, 8-2	.00
09/06/2024	138309	Wisconsin Public Service	1916 COLUMBUS ST - Elec	660-59588-2220	ACCT 04012716969-10, 8-	.00
09/06/2024	138309	Wisconsin Public Service	1401 Lake Street	660-49390	0401271669-35;8/24	.00
09/06/2024	138309	Wisconsin Public Service	1520 17TH ST - Rec	100-54150-2220	0401271669-4;8/24	.00
09/06/2024	138309	Wisconsin Public Service	CEMETERY	100-54910-2220	0401271669-5;8/24	.00
Total 138309:						.00
09/12/2024	138310	Amazon Business - Debit Memo	Supplies - FD	455-52200-3900	17XK-FG9F-RJF1	1,376.93
09/12/2024	138310	Amazon Business - Debit Memo	Supplies - Wtr	650-59642-3900	196G-XVN1-WDHC	340.86
09/12/2024	138310	Amazon Business - Debit Memo	CREDIT - FD	100-52200-3850	1PWL-7T4W-RLT6	47.50-
09/12/2024	138310	Amazon Business - Debit Memo	CREDIT - FD	100-52200-3850	1JGP-M96Q-VJKL	47.50-
09/12/2024	138310	Amazon Business - Debit Memo	Supplies - P&R	100-23160	1CFY-P4HJ-VYR7	695.97
09/12/2024	138310	Amazon Business - Debit Memo	Supplies - FD	100-52200-3500	1V4J-33M6-WXTR	147.68
Total 138310:						2,466.44
09/12/2024	138311	AnSer Services	After hours answering service-Elec & Wtr	650-59665-2900	6502-090124	275.00
Total 138311:						275.00
09/12/2024	138312	Aurora Medical Group	Drug testing-P&R	100-54910-2900	289	461.00

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Total 138312:						461.00
09/24/2024	138313	B&M Waste Service Inc	Portable Restroom Rental - Magee Scho	100-55300-2900	178317	.00
Total 138313:						.00
09/12/2024	138314	Badger Wholesale Company Inc.	Concession Food - P & R	261-55320-3790	1821792	271.21
Total 138314:						271.21
09/12/2024	138315	Ball Auto & Truck Parts Inc	Belt - Wstwtr	690-59833-3900	338516	24.99
Total 138315:						24.99
09/12/2024	138316	Core & Main LP	CLAMP, REPAIR: 8" X 20" STEEL	650-19154	V422984	592.14
09/12/2024	138316	Core & Main LP	Supplies - Water	650-19394	V467976	207.03
Total 138316:						799.17
09/12/2024	138317	Country Visions Cooperative	Diesel - DPW	100-16120	STATEMENT 8/31/24	3,956.37
Total 138317:						3,956.37
09/12/2024	138318	Cretton Enterprises Inc	August 2024 Services - Lib	280-55110-3560	12315	2,799.78
09/12/2024	138318	Cretton Enterprises Inc	August 2024 Services	100-55200-2900	12317	4,304.45
09/12/2024	138318	Cretton Enterprises Inc	Landscape / TR Sign Memorial Drive	100-55410-2900	12369	2,880.00
Total 138318:						9,984.23
09/12/2024	138319	Duvall, Janice	Refund / Overpayment on final bill	680-21130	9/10/2024	63.23
Total 138319:						63.23
09/12/2024	138320	Envirotech Equipment Co	New Street Sweeper (strmwtr)	457-53300-8100	24-0023713	248,000.00
Total 138320:						248,000.00
09/12/2024	138321	Erickson Sports LLC	T-shirts / Flag Football	100-55300-3900	1985	312.00
09/12/2024	138321	Erickson Sports LLC	T-shirts - TR Rec Staff	100-54910-3850	1987	30.00

Check Issue Date	Check Number	Payee	Description	Invoice GL Account	Invoice Number	Invoice Amount
Total 138321:						342.00
09/12/2024	138322	Fire Safety USA Inc	Supplies - FD	455-52200-3900	191156	727.95
Total 138322:						727.95
09/12/2024	138323	Forster, Maria	Translation Services provided Aug 28, 20	100-52100-2100	24-04138	58.40
Total 138323:						58.40
09/12/2024	138324	Frank's Radio Service Inc.	Radio Service Agreement / Sept 2024 - F	100-52200-2900	125940	100.00
09/12/2024	138324	Frank's Radio Service Inc.	Service - FD	100-52210-2410	125993	105.00
Total 138324:						205.00
09/12/2024	138325	Fricke Printing Services Inc	Thank You Cards / Explore Two Rivers	258-56700-2910	259010	159.95
Total 138325:						159.95
09/12/2024	138326	Hall, Kaleb J.	Payment made to wrong court	100-21125	9/10/2024	10.00
Total 138326:						10.00
09/12/2024	138327	HVA Products Inc	Maint/Repair-Lib	280-55110-2410	60125	985.00
Total 138327:						985.00
09/12/2024	138328	InfoSend Inc.	Utility Bill Mailing - August 2024	690-59840-3110	270430	4,577.47
Total 138328:						4,577.47
09/12/2024	138329	James Imaging Systems Inc.	Design Jet T850 Plotter/Scanner - Down	100-53100-2410	1479425	1,000.00
Total 138329:						1,000.00
09/12/2024	138330	Jefferson Fire & Safety Inc	Supplies-FD	100-52210-2410	IN318093	28.18
Total 138330:						28.18
09/12/2024	138331	Klein's Hardware Hank	Supplies - FD	100-52210-3900	52760	37.97



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09/12/2024	138331	Klein's Hardware Hank	Supplies - P&R	100-55200-3500	STATEMENT 9/3/24 - PAR	141.92
Total 138331:						179.89
09/12/2024	138332	Manitowoc Co Treasurer	Frwd 2023 Real Estate Tax Pymnts	100-16000	9/11/2024	5,771.92
Total 138332:						5,771.92
09/12/2024	138333	Manitowoc County Clerk of Courts	2024 Spring Municipal Reimbursement	100-51440-2910	9/10/2024	65.03
Total 138333:						65.03
09/12/2024	138334	McMahon Associates Inc	Sandy Bay Highlands Stormwater Analys	290-56700-2900	936267	2,383.00
09/12/2024	138334	McMahon Associates Inc	20th St Pond (Eggers) - Eng	680-19107	936268	1,160.00
Total 138334:						3,543.00
09/12/2024	138335	Multi Media Channels LLC	Advertising - Silent Sports Third Page Bl	258-56700-2910	IN216801	337.00
09/12/2024	138335	Multi Media Channels LLC	Advertising - Roadtrip WI	258-56700-2910	IN221279	629.00
Total 138335:						966.00
09/12/2024	138336	Nicholas Lee Stangel	Urban Forestry - Rec	260-55210-2900	000195	11,300.00
Total 138336:						11,300.00
09/12/2024	138337	Northern Lake Service Inc	2024 WDNR Drinking Water Requi	650-19107	2414660	1,211.25
09/12/2024	138337	Northern Lake Service Inc	2024 WDNR Drinking Water Requi	650-19107	2414668	1,211.25
09/12/2024	138337	Northern Lake Service Inc	2024 WDNR Drinking Water Requi	650-19107	2414669	1,211.25
09/12/2024	138337	Northern Lake Service Inc	2024 WDNR Drinking Water Requi	650-19107	2414767	390.00
Total 138337:						4,023.75
09/12/2024	138338	Olson, Robert & Kathy	Refund / Overpayment on final bill	660-21130	9/10/2024	161.95
Total 138338:						161.95
09/12/2024	138339	Parkitecture & Planning LLC	TR Neshotah Shelter Concepts / Concep	454-55400-8990	24.013 - 2	4,096.00
Total 138339:						4,096.00

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09/12/2024	138340	Piggly Wiggly	Food - FD	100-52210-2900	STATEMENT 9/2/2024	6.99
Total 138340:						6.99
09/12/2024	138341	Pomp's Tire Services	Enforcer Tires - DPW	100-16120	40079038	1,752.00
Total 138341:						1,752.00
09/12/2024	138342	R&J Fricke Inc	6 Bag Concrete - 42nd & Parkway	100-16120	16138	1,088.00
09/12/2024	138342	R&J Fricke Inc	6 Bag Concrete - 42nd & Parkway	100-16120	16139	1,088.00
Total 138342:						2,176.00
09/12/2024	138343	RESCO	Mastic Tape - Elec	660-59594-3900	3046339	37.95
Total 138343:						37.95
09/12/2024	138344	Sabel Mechancial LLC	WWTP Screw Press - Pymt #8	690-19107	240627	93,165.34
Total 138344:						93,165.34
09/12/2024	138345	Salvation Army	Refund/Overpayment on final bill/Roxana	660-21130	9/10/2024	26.69
Total 138345:						26.69
09/12/2024	138346	Schindler Elevator Company	50% Down Payment - Elevator Moderniz	459-51600-8170	KHIL-D3JSF3	59,504.00
Total 138346:						59,504.00
09/12/2024	138347	SEERA Focus on Energy	Focus Program - 08/31/2024	660-29253	8/31/2024	4,196.63
Total 138347:						4,196.63
09/12/2024	138348	Sentinel Technologies Inc.	City of Two Rivers - Extreme AP's	460-51900-8100	INV17569	1,545.24
Total 138348:						1,545.24
09/12/2024	138349	Shawn Williams Creative-Social Media	Aug 2024 Services - Tourism	258-56700-2100	930	1,150.00
Total 138349:						1,150.00

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09/12/2024	138350	Sommers, Cynthia	Energy Star Rebate - Dehumidifier	660-29253	9/11/2024	15.00
Total 138350:						15.00
09/12/2024	138351	Storm the Lawn Pro LLC	Central Park Treatment	100-55200-2900	503607	114.13
Total 138351:						114.13
09/12/2024	138352	Superior Chemical LLC	Supplies - Elec	660-59588-3900	399670	264.72
Total 138352:						264.72
09/12/2024	138353	Tech Products Inc.	Tags - Elec	660-59594-3900	113343	166.19
Total 138353:						166.19
09/12/2024	138354	Town & Country Engineering Inc.	2023 SDW & CWF Loan Assistance	650-19107	27207	2,741.25
09/12/2024	138354	Town & Country Engineering Inc.	Screw Press Construction	690-19107	27208	3,315.00
09/12/2024	138354	Town & Country Engineering Inc.	2024 SDW & CWF Loan Assistance	216-59200-2900	27209	1,570.00
Total 138354:						7,626.25
09/12/2024	138355	Two Rivers Clothing Co	Sign Marker Logos	100-53320-8170	CITY OF TR - KEVIN	90.00
Total 138355:						90.00
09/12/2024	138356	Two Rivers Senior Center	Donations - 2024 Health & Information F	806-52100-2105	9/11/2024	35.00
Total 138356:						35.00
09/13/2024	138357	USA Blue Book	Pump Tube Assembly - WWTP	690-59824-3900	INV00472147	.00
09/13/2024	138357	USA Blue Book	Locate Paint - Elec	660-59584-3900	INV00472262	.00
Total 138357:						.00
09/12/2024	138358	Water Quality Investigations LLC	Two Rivers CCT Implementation 8/5/24-9	650-59923-2900	0824_10	7,750.75
Total 138358:						7,750.75
09/12/2024	138359	Wisc Dept of Transportation	DOT Bridge Design Project	452-53300-9983	395-0000366336	1,486.00

Check Issue Date	Check Number	Payee	Description	Invoice GL Account	Invoice Number	Invoice Amount
Total 138359:						1,486.00
09/12/2024	138360	Wisconsin Public Service	1300 35th Street - Rec	100-55400-2220	0401271669-07;8/24	18.29
09/12/2024	138360	Wisconsin Public Service	1520 17TH ST - Rec	100-54150-2220	1669-04;8/24	166.32
09/12/2024	138360	Wisconsin Public Service	CEMETERY	100-54910-2220	1669-05;8/24	16.77
09/12/2024	138360	Wisconsin Public Service	1916 COLUMBUS ST - Elec	660-59588-2220	1669-10;8/24	29.59
09/12/2024	138360	Wisconsin Public Service	WARM BLDG	100-55200-2220	1669-12;8/24	16.77
09/12/2024	138360	Wisconsin Public Service	PARK SHELTER	100-55200-2220	1669-14;8/24	16.77
09/12/2024	138360	Wisconsin Public Service	CITY HALL	100-51600-2220	1669-24;8/24	93.59
09/12/2024	138360	Wisconsin Public Service	FIRE DEPT	100-52200-2220	1669-3;8/24	51.06
09/12/2024	138360	Wisconsin Public Service	Bridge Bldg - Engineering	100-53341-2220	1669-30;8/24	16.77
09/12/2024	138360	Wisconsin Public Service	1401 LAKE STREET	660-49390	1669-35;8/24	182.93
09/12/2024	138360	Wisconsin Public Service	GENERATOR	660-59588-2220	1669-38;8/24	16.77
Total 138360:						625.63
09/19/2024	138361	Accurate Appraisal LLC	Sept 2024 Services	100-51530-2130	4912	5,350.00
Total 138361:						5,350.00
09/19/2024	138362	Airgas USA LLC	Cylinder Rent - WWTP	690-59833-2900	5510092510	390.09
Total 138362:						390.09
09/19/2024	138363	Amazon Business - Debit Memo	Supplies - Clerk	100-51410-3100	13T3-RJD6-VYLT	66.25
Total 138363:						66.25
09/19/2024	138364	Amazon Business - Debit Memo	Supplies - FD	276-52200-2900	1DPT-LPF6-WLMH	977.48
09/19/2024	138364	Amazon Business - Debit Memo	Supplies - Tourism	258-56700-3900	1H19-6N3V-VMHJ	24.88
09/19/2024	138364	Amazon Business - Debit Memo	Supplies - WWTP	690-59833-3900	1QQN-9LKN-V79D	63.98
09/19/2024	138364	Amazon Business - Debit Memo	Supplies - DPW	100-16120	1YQN-R9LM-WXG3	146.90
Total 138364:						1,213.24
09/19/2024	138365	Amazon Business - Debit Memo	Amazon Business Membership	660-59921-3900	1HHD-VLHH-XKJP	1,481.52
Total 138365:						1,481.52
09/19/2024	138366	Ambrosius Concrete Supplies In	Concrete Rake - Eng	100-53300-3900	STATEMENT 8/31/24	1,252.20

Check Issue Date	Check Number	Payee	Description	Invoice GL Account	Invoice Number	Invoice Amount
Total 138366:						1,252.20
09/19/2024	138367	Anixter Inc.	Transformer Sling - Elec	660-59593-3900	6131124-03	80.30
Total 138367:						80.30
09/19/2024	138368	Associated Bank-Debit Memo	GO Promissory Notes / BF Confirm #ac4	300-58100-6210	8/15/2024	223,805.00
Total 138368:						223,805.00
09/19/2024	138369	Associated Trust Company	GORB Dated 08/30/2019 - 09/01/23-08/3	300-58100-6900	26037	475.00
Total 138369:						475.00
09/19/2024	138370	B&M Technical Services Inc	Pump VFD - WWTP	690-59820-2900	12024	9,563.00
Total 138370:						9,563.00
09/19/2024	138371	B&M Waste Service Inc	Extra Cleanings - Neshotah Beach	100-55200-2900	178279	258.00
Total 138371:						258.00
09/19/2024	138372	Blackburn Mfg Co	Locate Flags - Elec	660-59584-3900	0747260-IN	257.30
Total 138372:						257.30
09/19/2024	138373	Buelow Vetter Buikema Olson & Vliet LL	General Legal	100-51410-2130	184	383.50
09/19/2024	138373	Buelow Vetter Buikema Olson & Vliet LL	General Legal	100-51410-2130	185	678.50
Total 138373:						1,062.00
09/19/2024	138374	Cengage Learning Inc. / Gale	Books ALP - Library	280-55111-3430	85299493	151.39
Total 138374:						151.39
09/19/2024	138375	City of Two Rivers	Garbage Stickers - Library	640-46310	9/17/2024	147.00
Total 138375:						147.00
09/19/2024	138376	Denk, Mona	Energy Star Rebate - Clothes Washer	660-29253	9/17/2024	40.00

Check Issue Date	Check Number	Payee	Description	Invoice GL Account	Invoice Number	Invoice Amount
Total 138376:						40.00
09/19/2024	138377	Erickson Sports LLC	T-shirts / Volleyball Clinic - P&R	100-55300-3900	2009	99.00
Total 138377:						99.00
09/19/2024	138378	Green Acres Landscaping Inc.	Sod - Cem	100-54910-3500	39341	272.00
Total 138378:						272.00
09/19/2024	138379	Gross, Heather	FACADE IMPROVEMENT/NEW SIGN	290-56700-7530	8/24/2024	556.73
Total 138379:						556.73
09/19/2024	138380	Hawkins Inc	Azone-15	650-59641-3910	6861059	1,073.57
Total 138380:						1,073.57
09/19/2024	138381	HMF Innovations Inc	Georgetown Bench w/ memorial plaques	100-23158	1367	1,199.00
09/19/2024	138381	HMF Innovations Inc	Georgetown Bench w/ memorial plaque -	100-23158	1368	1,199.00
09/19/2024	138381	HMF Innovations Inc	Georgetown Bench w/ memorial plaque -	100-23158	1369	1,199.00
09/19/2024	138381	HMF Innovations Inc	Georgetown Bench w/ memorial plaque -	100-23158	1370	1,199.00
09/19/2024	138381	HMF Innovations Inc	Georgetown Bench w/ memorial plaque -	100-23158	1371	1,199.00
Total 138381:						5,995.00
09/19/2024	138382	HydroCorp	Cross Connection Control Prog - Aug 20	650-59664-2900	CI-02042	1,478.00
Total 138382:						1,478.00
09/19/2024	138383	James Leasing LLC	Lease Agreement JL-502 8/6/24-9/5/24	100-54150-2900	18463	147.74
Total 138383:						147.74
09/19/2024	138384	John Fabick Tractor Company	Service - Water Plant	650-59678-2900	SIGP0015653	1,721.14
09/19/2024	138384	John Fabick Tractor Company	Generator Maintenance - WWTP	690-59820-2900	SIGP0015655	2,669.20
09/19/2024	138384	John Fabick Tractor Company	Generator Maintenance - WWTP	690-59820-2900	SIGP0015657	1,753.29
09/19/2024	138384	John Fabick Tractor Company	Service - Water Res	650-59672-2900	SIGP0015659	1,594.23
09/19/2024	138384	John Fabick Tractor Company	Service - Elec	660-59588-2990	SIGP0015661	1,573.59

Check Issue Date	Check Number	Payee	Description	Invoice GL Account	Invoice Number	Invoice Amount
Total 138384:						9,311.45
09/19/2024	138385	Kaat's Water Conditioning Inc	Bottled water, 6303 Riverview Dr 9/1/24-	419-53600-2900	8/31/2024	91.64
Total 138385:						91.64
09/19/2024	138386	Lawson Products	Nuts & Bolts - DPW	100-53200-3900	9311833125	63.84
Total 138386:						63.84
09/19/2024	138387	Liberty Mutual Insurance	Inland Marine 10/1/24 - 9/30/25	100-16310	9000351954 9/12/2024	17,036.00
Total 138387:						17,036.00
09/19/2024	138388	Mammoth Construction LLC	Valve Replacement - 11th /Parkway	650-19343	1876	4,335.00
09/19/2024	138388	Mammoth Construction LLC	Valve Replacement - 13th/School St	650-19343	1877	4,012.50
09/19/2024	138388	Mammoth Construction LLC	Replace Hydrant - 42nd/Parkway	650-19107	1882	2,872.50
Total 138388:						11,220.00
09/19/2024	138389	Manitowoc Co Treasurer	County Jail & Driver Improvement Surch	100-21125	9/6/2024	897.60
Total 138389:						897.60
09/19/2024	138390	Manitowoc Disposal Inc	Recycling & Refuse Collect - 9/1/2024-9/	640-53620-2900	9/1/2024-9/14/2024	16,805.35
Total 138390:						16,805.35
09/19/2024	138391	Manitowoc Public Utilities	5000 Memorial Drive	650-59602-2900	8/31/2024	836.00
Total 138391:						836.00
09/19/2024	138392	Manitowoc Trophy	Bench Plaque - P&R	100-23158	46833	30.00
Total 138392:						30.00
09/19/2024	138393	Marco	Agreement 016-1603090-000 - 5/25/24-8	280-55110-2130	37359079	694.77
Total 138393:						694.77

Check Issue Date	Check Number	Payee	Description	Invoice GL Account	Invoice Number	Invoice Amount
09/19/2024	138394	Maritime Plumbing	Water Heater Replacement - CH	459-51600-8170	13155	4,001.00
Total 138394:						4,001.00
09/19/2024	138395	Northern Lake Service Inc	2024 Lead & Copper Testing	650-19107	2415110	207.50
09/19/2024	138395	Northern Lake Service Inc	2024 Lead & Copper Testing	650-19107	2415115	207.50
09/19/2024	138395	Northern Lake Service Inc	TOC Testing - Wtr	650-59642-2900	2415384	40.66
Total 138395:						455.66
09/19/2024	138396	NWTC - Green Bay	LESB Vehicle Contacts Instructor Course	100-52115-2920	CINV_001571	100.00
Total 138396:						100.00
09/19/2024	138397	Prince, Emily	Tru Shade Tree Program	660-29253	9/17/2024	50.00
Total 138397:						50.00
09/19/2024	138398	Psychologie Clinique S.C.	Police Officer Psych Eval - J Johnson	100-52120-2141	STATEMENT 9/11/2024	610.00
09/19/2024	138398	Psychologie Clinique S.C.	Police Officer Psych Eval - N Reif	100-52120-2141	STATEMENT 9/17/2024	610.00
Total 138398:						1,220.00
09/19/2024	138399	R&J Fricke Inc	6 Bag Concrete - 15th / Glenwood	100-16120	16171	1,258.00
09/19/2024	138399	R&J Fricke Inc	6 Bag Concrete - 11th / Parkway	100-16120	16172	952.00
Total 138399:						2,210.00
09/19/2024	138400	Renegade Pest Management	Pest Control - City Hall	100-51600-3500	13920	70.00
09/19/2024	138400	Renegade Pest Management	Pest Control - City Hall	100-51600-3500	14208	180.00
Total 138400:						250.00
09/19/2024	138401	Roberts, Bethany	Witness Fee & Mileage - Mun Court Cas	100-21125	9/10/2024	8.20
Total 138401:						8.20
09/19/2024	138402	Schaus Mechanical	Replace Failed Condenser Coil - Lib	280-55110-2410	SD11951	10,301.00
Total 138402:						10,301.00



Check Issue Date	Check Number	Payee	Description	Invoice GL Account	Invoice Number	Invoice Amount
09/19/2024	138403	Slattery, Mary Kay	Witness Fee & Mileage - Mun Court Cas	100-21125	9/10/2024	8.20
Total 138403:						8.20
09/19/2024	138404	State of Wisconsin	Aug 2024 penalty surcharges	100-21125	9/6/2024	2,688.11
Total 138404:						2,688.11
09/19/2024	138405	Superior Chemical LLC	Supplies - Elec	660-59588-3900	400202	72.51
09/19/2024	138405	Superior Chemical LLC	Supplies - CH	100-51600-3500	400241	211.02
09/19/2024	138405	Superior Chemical LLC	Supplies - DPW	100-53200-3500	400280	116.51
Total 138405:						400.04
09/19/2024	138406	TAPCO	Red Vinyl - DPW	100-16120	1786756	625.40
09/19/2024	138406	TAPCO	Post Anchors & Sleeves - DPW	100-16120	1786782	711.54
Total 138406:						1,336.94
09/19/2024	138407	Unique Management Services Inc	Aug 2024 Placements	280-55110-2130	6130440	69.90
Total 138407:						69.90
09/19/2024	138408	USA Blue Book	Pump Tube Assembly - WWTP	690-59824-3900	00472147	186.68
09/19/2024	138408	USA Blue Book	Red Safety Paint - Elec	660-59584-3900	00472262	197.27
Total 138408:						383.95
09/19/2024	138409	Veterans' Plumbing LLC	Service - Lib	280-55110-2410	12781	260.50
Total 138409:						260.50
09/19/2024	138410	Village of Mishicot Treasurer	Aug 2024 Municipal Court Forfeitures	100-21125	9/6/2024	886.60
Total 138410:						886.60
09/19/2024	138411	West & Dunn LLC	Monthly Flat Fee - Aug 2024	100-51340-2120	12701	6,137.88
Total 138411:						6,137.88
09/19/2024	138412	White Cap L.P.	Form Release - DPW	100-53300-3900	50028156447	1,026.99

Check Issue Date	Check Number	Payee	Description	Invoice GL Account	Invoice Number	Invoice Amount
Total 138412:						1,026.99
09/19/2024	138413	Wisc Dept Of Revenue-DEBITMEMO	August 2024 Sales Tax	640-29410	AUGUST 2024	39,328.90
Total 138413:						39,328.90
09/19/2024	138414	Wisc State Laboratory/Hygiene	Flouride Samples	650-59642-2900	784671	29.00
Total 138414:						29.00
09/19/2024	138415	Wisconsin Public Service	RESEVOIR	650-59661-2220	0401271669-02;8/24	25.85
09/19/2024	138415	Wisconsin Public Service	SOUTH TWR	650-59661-2220	0401271669-25;8/24	16.77
09/19/2024	138415	Wisconsin Public Service	EAST TWR	650-59661-2220	0401271669-26;8/24	16.21
09/19/2024	138415	Wisconsin Public Service	FILTER PLANT	650-59643-2220	0401271669-33;8/24	357.67
Total 138415:						416.50
09/19/2024	138416	WOMT	70th Anniversary Celebration - Sr. Cntr	100-54150-3220	1506-00004-0000	300.00
09/19/2024	138416	WOMT	70th Anniversary Celebration - Sr. Cntr	100-54150-3220	1506-00007C-0000	200.00
Total 138416:						500.00
09/19/2024	138417	WPPI - Debit Memo	August 2024 Purchased Power	660-59902-2900	25-82024	794,675.31
Total 138417:						794,675.31
09/23/2024	138418	U.S. Bank-Debit Memo	Credit Card Usage - August 2024/Septe	100-16000	STATEMENT 9-6-2024	52,819.27
Total 138418:						52,819.27
09/26/2024	138419	Amazon Business - Debit Memo	Supplies - P&R	100-55140-3500	1FMC-K14N-VVJX	126.90
Total 138419:						126.90
09/26/2024	138420	Amazon Business - Debit Memo	Supplies - Elec	660-59588-3900	1QQG-FWQH-W7QN	108.54
Total 138420:						108.54
09/26/2024	138421	Anixter Inc.	Sling Pole Grip - Elec	660-59593-3900	6131124-02	76.56

Check Issue Date	Check Number	Payee	Description	Invoice GL Account	Invoice Number	Invoice Amount
Total 138421:						76.56
09/26/2024	138422	B&M Waste Service Inc	Portable Restroom Rental - Vietnam Par	100-55200-2900	178429	90.00
09/26/2024	138422	B&M Waste Service Inc	Portable Restroom Rental - Paddlers Par	100-55200-2900	178465	180.00
09/26/2024	138422	B&M Waste Service Inc	Portable Restroom Rental - Coast Guard	100-55200-2900	178505	430.00
Total 138422:						700.00
09/26/2024	138423	Ball Auto & Truck Parts Inc	Filter & Oil - WWTP	690-59833-3900	349374	50.07
Total 138423:						50.07
09/26/2024	138424	Boardman & Clark LLP	General Legal - Elec	660-59923-2120	290598	154.50
09/26/2024	138424	Boardman & Clark LLP	General Legal - Elec	660-59923-2120	290599	262.50
Total 138424:						417.00
09/26/2024	138425	Charter Communications	Service 09/19/24-10/18/24 - Sr. Cntr	100-54150-2900	171242001091424	98.86
Total 138425:						98.86
09/26/2024	138426	Circle Wisconsin	2025 MMP Registrations / J. Metzen	258-56700-2915	8223	495.00
Total 138426:						495.00
09/26/2024	138427	City Of Manitowoc	Q1 & Q2 2024 Bus Services	100-53520-2900	0495134	66,325.00
Total 138427:						66,325.00
09/26/2024	138428	Cool City Cleaners Inc	Towel/Mop Cleaning - WTP	690-59820-2900	2728	56.00
Total 138428:						56.00
09/26/2024	138429	Delta Dental of Wisconsin	Delta Premiums - October 2024	100-21532	2223155	5,857.20
Total 138429:						5,857.20
09/26/2024	138430	Directional Drilling Services of WI Inc	Directional Bore - 819 24th Street	660-19107	1772	2,350.00
09/26/2024	138430	Directional Drilling Services of WI Inc	Bore - 133 Turner Street	660-19107	1774	2,350.00

Check Issue Date	Check Number	Payee	Description	Invoice GL Account	Invoice Number	Invoice Amount
Total 138430:						4,700.00
09/26/2024	138431	Election Systems & Software	Licensing & Maintenance 11/1/24-10/31/	100-51440-2410	CD2097951	360.00
Total 138431:						360.00
09/26/2024	138432	Fire Dept Petty Cash	Petty cash reimbursement	100-52210-3900	9/17/2024	77.08
Total 138432:						77.08
09/26/2024	138433	Fireline Sprinkler LLC	5 Year Maintenance Inspection 9.10.24	660-59598-2900	58061-24	1,230.00
Total 138433:						1,230.00
09/26/2024	138434	Frontier	Telephone - Water	650-59661-2200	5741;9/24	78.27
Total 138434:						78.27
09/26/2024	138435	Gannett Wisconsin LocalIQ	Legal Ads	100-51100-2910	0006598141	340.97
Total 138435:						340.97
09/26/2024	138436	Gehler, Jeff	Energy Star Rebate - Clothes Washer	660-29253	9/25/2024	40.00
Total 138436:						40.00
09/26/2024	138437	Grainger	Bridge-Underground Enclosure	241-56700-8130	9250467918	914.46
09/26/2024	138437	Grainger	Wash Bridge - Underground Enclosure	241-56700-8130	9251667615	914.46
Total 138437:						1,828.92
09/26/2024	138438	Guardian Alliance Technologies Inc.	Triage Center / Guardian Software Platfo	100-52120-2154	25329	280.00
Total 138438:						280.00
09/26/2024	138439	Hach Company	Lab Supplies - Wtr	650-59642-3900	INV00482187	124.06
Total 138439:						124.06
09/26/2024	138440	Heartland Business Systems LLC	HBS Flex Services - IT	100-51450-2130	728978-H	2,000.00

Check Issue Date	Check Number	Payee	Description	Invoice GL Account	Invoice Number	Invoice Amount
Total 138440:						2,000.00
09/26/2024	138441	Huettl, Bernie & Patty	Energy Star Rebate - Dehumidifier	660-29253	9/25/2024	15.00
Total 138441:						15.00
09/26/2024	138442	James Imaging Systems Inc.	Contract R113705-01 - Coverage Period	100-55140-3100	1483493	135.91
09/26/2024	138442	James Imaging Systems Inc.	Contract R113707-01 - Coverage Period	100-55140-3100	1483769	742.23
09/26/2024	138442	James Imaging Systems Inc.	Contract R113706-01 - Coverage Period	100-53100-3100	1483494	465.87
Total 138442:						1,344.01
09/26/2024	138443	James Leasing LLC	Contract JL-171-01 Coverage 9/24/24-10	100-53200-5310	18568	2,499.28
Total 138443:						2,499.28
09/26/2024	138444	Klein's Hardware Hank	Grass Seed - Wtr	650-59673-3900	53235	34.99
09/26/2024	138444	Klein's Hardware Hank	Foam Sealer - DPW	100-16120	53847	17.98
Total 138444:						52.97
09/26/2024	138445	Lester Public Library Foundation	Half of Fall Book Sale 2024	280-48300	9/24/2024	731.91
Total 138445:						731.91
09/26/2024	138446	M.A.S. Industries Inc	Large Banner for Lift Station - Tourism	258-56700-2914	052834	653.85
09/26/2024	138446	M.A.S. Industries Inc	Phase 3 Maps & Signs	291-56700-2910	052852	544.50
Total 138446:						1,198.35
09/26/2024	138447	Mammoth Construction LLC	Sanitary Sewer Repair - 1509 Glenwood	690-59831-2900	1904	3,974.00
Total 138447:						3,974.00
09/26/2024	138448	Manitowoc Co Solid Waste	Account #162 - Aug 2024 Service	640-53620-2900	28499	10,677.56
09/26/2024	138448	Manitowoc Co Solid Waste	August Sweepings	680-59710-2900	28525	1,337.16
Total 138448:						12,014.72
09/26/2024	138449	Manitowoc Disposal Inc	Empty Dumpsters - DPW	640-53310-2900	81211	275.00

Check Issue Date	Check Number	Payee	Description	Invoice GL Account	Invoice Number	Invoice Amount
Total 138449:						275.00
09/26/2024	138450	Maritime Plumbing	Repair RP Valve - City Hall	100-51600-3500	13340	426.00
Total 138450:						426.00
09/26/2024	138451	Mid-American Research Chemical	Glass Cleaner - DPW	100-53200-3900	0829212-IN	143.03
Total 138451:						143.03
09/26/2024	138452	Midwest Chemical & Equipment	Belt Press Polymer - WWTP	690-59825-4920	7435	11,679.00
Total 138452:						11,679.00
09/26/2024	138453	Minnesota Life Insurance Co	Life Insurance premium - October 2024	100-21531	OCTOBER 2024	4,180.45
Total 138453:						4,180.45
09/26/2024	138454	MSA Professional Services Inc	LSL GIS Setup	650-59642-2900	008930	1,352.52
Total 138454:						1,352.52
09/26/2024	138455	Mueller, Becky	Refund - Cork and Canvas	250-55150-2900	9/20/2024	10.00
Total 138455:						10.00
09/26/2024	138456	North Central Laboratories	Lab Supplies-WTP	690-59820-3900	509152	1,516.70
09/26/2024	138456	North Central Laboratories	Lab Supplies-WTP	690-59820-3900	509288	335.99
Total 138456:						1,852.69
09/26/2024	138457	Northeast Asphalt Inc	Orchard Ln - Gravel	451-53300-8710	30-00011941	136.54
Total 138457:						136.54
09/26/2024	138458	Northern Lake Service Inc	2024 Quarterly DBP Testing	650-59642-2900	2416053	740.56
09/26/2024	138458	Northern Lake Service Inc	2024 Lead & Copper Testing	650-19107	2416094	1,211.25
Total 138458:						1,951.81

Check Issue Date	Check Number	Payee	Description	Invoice GL Account	Invoice Number	Invoice Amount
09/26/2024	138459	N-Tech Consulting	Agreement Managed Firewall - August 2	670-59930-2900	17389	249.00
Total 138459:						249.00
09/26/2024	138460	Personnel Evaluation Inc	PEP Billing 8/1/24-8/31/24 - PD	100-52120-2142	52531	162.00
Total 138460:						162.00
09/26/2024	138461	Pier & Waterfront Solutions LLC	Vets Park - New Handrail to ADA Bench	454-55400-8830	8128	13,634.26
Total 138461:						13,634.26
09/26/2024	138462	PLC Water Jetting Service	Clean & Root Out San Sewers	690-59831-2900	4991	9,009.50
Total 138462:						9,009.50
09/26/2024	138463	Psychologie Clinique S.C.	Psych Eval Public Safety: Police Officer /	100-52120-2142	STATEMENT 8/26/2024	610.00
Total 138463:						610.00
09/26/2024	138464	R&J Fricke Inc	9 Bag Concrete - 26th/Wilson	100-16120	16201	1,776.00
09/26/2024	138464	R&J Fricke Inc	6 Bag Concrete - 26th / Wilson	100-16120	16202	1,666.00
09/26/2024	138464	R&J Fricke Inc	6 Bag Concrete - 26th / Wilson	100-16120	16203	884.00
Total 138464:						4,326.00
09/26/2024	138465	Reilly Coyote Professional Services	Floor Care - FD	455-52200-8160	240924-12	737.20
Total 138465:						737.20
09/26/2024	138466	Reiser Jr., Paul V.	Refund-July 2024 Life Insurance Premiu	100-21531	9/25/2024	38.30
Total 138466:						38.30
09/26/2024	138467	Schaus Mechanical	After Hours Service Call - City Hall	100-51600-3500	SD12093	125.00
Total 138467:						125.00
09/26/2024	138468	Schmidt, Daniel	Energy Star Rebate - Dishwasher	660-29253	9/25/2024	25.00

Check Issue Date	Check Number	Payee	Description	Invoice GL Account	Invoice Number	Invoice Amount
Total 138468:						25.00
09/26/2024	138469	Superior Chemical LLC	Supplies - WWTP	690-59834-3900	400222	149.08
Total 138469:						149.08
09/26/2024	138470	Superior Sewer & Water Inc.	Eggers Pond Project - Certificate #6 (Fin	680-19107	T0007-09-19-00463 - FINA	32,174.93
Total 138470:						32,174.93
09/26/2024	138471	TT FASTER -CID 253	Faster Upgrade - Final Payment	457-53300-8100	CINV-065523	18,878.40
Total 138471:						18,878.40
09/26/2024	138472	WCA/Group Health Trust	October 2024 Health Premiums	100-16300	0016754045	192,284.73
Total 138472:						192,284.73
09/26/2024	138473	Wells Fargo Vendor Financial Services L	Bobcat Toolcat	457-53300-8160	5031418027	1,268.82
Total 138473:						1,268.82
09/26/2024	138474	WEX Bank	Gasoline	250-55150-3900	99625796	8,345.90
Total 138474:						8,345.90
09/26/2024	138475	Wisconsin DNR - Environmental Fees	2024 Stormwater Permit Fees	680-59770-2900	436042090-2024-1	1,500.00
Total 138475:						1,500.00
09/26/2024	138476	Wisconsin Public Service	114 DAVIS STREET	100-55400-2220	0401271669-01;9/24	17.33
09/26/2024	138476	Wisconsin Public Service	3801 Mishicot Rd.	100-54910-2220	0401271669-09;9/24	35.85
09/26/2024	138476	Wisconsin Public Service	LIBRARY	280-55110-2220	0401271669-23;9/24	355.10
09/26/2024	138476	Wisconsin Public Service	Pavillion	100-55200-2220	0401271669-42;9/24	17.54
Total 138476:						425.82
09/26/2024	138477	Wisconsin Retirement System	August 2024 Contributions	100-21520	AUGUST 2024	135,967.26



