

| Check Issue Date | Check Number | Payee | Description | Invoice GL Account | Invoice Number | Invoice Amount |
|------------------|--------------|-----------------------------------|---------------------------------------|--------------------|----------------------|----------------|
| 07/24/2024 | 137179 | Manitowoc County Fire Association | 2024 Association Dues | 100-52300-3210 | 2024 ASSOCIATION DUE | 150.00- |
| Total 137179: | | | | | | 150.00- |
| 07/03/2024 | 137775 | ADRC of the Lakeshore | Congregate meal donations - June 2024 | 250-23150 | 6/28/2024 | 675.00 |
| Total 137775: | | | | | | 675.00 |
| 07/03/2024 | 137776 | Aflac Business Services | June 2024 Premiums | 100-21590 | 362674 | 2,499.62 |
| Total 137776: | | | | | | 2,499.62 |
| 07/03/2024 | 137777 | Amazon Business - Debit Memo | Supplies - Rec | 100-55140-3100 | 14TC-CTH6-JRDL | 968.74 |
| 07/03/2024 | 137777 | Amazon Business - Debit Memo | Supplies - DPW | 100-16120 | 1FD9-QTF1-KDYP | 29.58 |
| 07/03/2024 | 137777 | Amazon Business - Debit Memo | Supplies - Eng | 100-53100-3100 | 14YK-JF4L-KMLR | 27.46 |
| 07/03/2024 | 137777 | Amazon Business - Debit Memo | Supplies - FD | 100-52200-3500 | 1V3Y-YCY9-KJYD | 243.07 |
| 07/03/2024 | 137777 | Amazon Business - Debit Memo | Supplies - Sr. Center | 250-55150-3900 | 14YK-JF4L-KF9Q | 108.41 |
| 07/03/2024 | 137777 | Amazon Business - Debit Memo | Supplies - Wtr | 650-19394 | 1WL3-LQQ4-JVF7 | 385.41 |
| Total 137777: | | | | | | 1,762.67 |
| 07/03/2024 | 137778 | Aurora Health Care Inc | EAP Quarter July-September 2024 | 500-51510-2900 | 505-CI0004663 | 731.52 |
| Total 137778: | | | | | | 731.52 |
| 07/03/2024 | 137779 | Aurora Health Care North Inc. | May 2024 Pharmacy Transfer - FD | 100-52300-3900 | 154-CI0000071 | 424.44 |
| Total 137779: | | | | | | 424.44 |
| 07/03/2024 | 137780 | B&M Waste Service Inc | Extra Cleanings - Neshotah Beach | 100-55200-2900 | 177179 | 430.00 |
| Total 137780: | | | | | | 430.00 |
| 07/03/2024 | 137781 | Bellin Health | CPR Cards | 455-52200-3900 | MB12645 | 70.00 |
| Total 137781: | | | | | | 70.00 |
| 07/03/2024 | 137782 | Braun Building Center | Supplies - Rec | 100-55200-3900 | BB078874001 | 251.12 |
| Total 137782: | | | | | | 251.12 |

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| 07/03/2024 | 137783 | Chad Bartell Music LLC | 2024 Band on the Beach / Panchromatic | 262-55320-2900 | 6/14/2024 | 1,800.00 |
| Total 137783: | | | | | | 1,800.00 |
| 07/03/2024 | 137784 | Civic Systems LLC | Semi-Annual Software Support - 7/1/24 - | 100-51510-2403 | CVC25277 | 9,592.00 |
| Total 137784: | | | | | | 9,592.00 |
| 07/03/2024 | 137785 | Cooper, Stephen | 2024 Bands on the Beach | 262-55320-2900 | 06/07/24 | 2,500.00 |
| Total 137785: | | | | | | 2,500.00 |
| 07/03/2024 | 137786 | Emergency Communication Systems | Desiccant Bag and Rust Inhibitor Siren K | 100-52100-2402 | 4240 | 88.00 |
| Total 137786: | | | | | | 88.00 |
| 07/03/2024 | 137787 | Fire Dept Petty Cash | Petty cash reimbursement | 100-52200-3500 | 07/01/2024 | 88.63 |
| Total 137787: | | | | | | 88.63 |
| 07/08/2024 | 137788 | Foster, Maria | Translation Services PD | 100-51200-2150 | 07/01/2024(1) | .00 |
| Total 137788: | | | | | | .00 |
| 07/03/2024 | 137789 | Fox Cities Magazine | Full Page Ad - July 2024 Issue | 258-56700-2910 | 00035858 | 1,800.00 |
| Total 137789: | | | | | | 1,800.00 |
| 07/03/2024 | 137790 | Froedtert Health | May 2024 - Lab Draws | 100-52115-2133 | HFM706 | 20.00 |
| Total 137790: | | | | | | 20.00 |
| 07/03/2024 | 137791 | Hendricks, Catherine M. | Slow Flow Yoga - 5/6/24-6/24/24 | 100-55300-2900 | 7/1/2024 | 630.00 |
| Total 137791: | | | | | | 630.00 |
| 07/03/2024 | 137792 | James Imaging Systems Inc. | Plotter Repair/Service - Eng | 100-53100-2410 | 1456375 | 427.34 |
| Total 137792: | | | | | | 427.34 |
| 07/03/2024 | 137793 | James Leasing LLC | Contract JL-171-01 Coverage 6/24/24-7/ | 100-53200-5310 | I7443 | 2,499.28 |

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| Total 137793: | | | | | | 2,499.28 |
| 07/03/2024 | 137794 | Klein, Patricia Ann | Simply Seniors Exercise Class - 6/1/24-6 | 100-55300-2900 | 7/1/2024 | 62.40 |
| Total 137794: | | | | | | 62.40 |
| 07/03/2024 | 137795 | Manitowoc Disposal Inc | Empty Dumpsters - P & R | 640-53620-2900 | 79739 | 670.00 |
| Total 137795: | | | | | | 670.00 |
| 07/03/2024 | 137796 | Office Enterprises Incorporated | Postage Meter Ink | 100-51900-3900 | 558659 | 232.90 |
| Total 137796: | | | | | | 232.90 |
| 07/03/2024 | 137797 | Pop Time LLC | Dippin' Dots - P & R | 261-55320-3900 | TRY311 | 624.00 |
| 07/03/2024 | 137797 | Pop Time LLC | Dippin' Dots - P & R | 261-55320-3900 | TRY312 | 416.00 |
| Total 137797: | | | | | | 1,040.00 |
| 07/03/2024 | 137798 | Quadient Inc | Postage Meter Ink & Sure Seal | 100-51900-3900 | 17401605 | 305.90 |
| Total 137798: | | | | | | 305.90 |
| 07/03/2024 | 137799 | Rio Granda Promotions | Opportunity Grant | 258-56700-2130 | 7/1/2024 | 600.00 |
| Total 137799: | | | | | | 600.00 |
| 07/03/2024 | 137800 | Sherwin Williams Co | White Paint - PW | 690-59834-3900 | 0996-3 | 275.15 |
| Total 137800: | | | | | | 275.15 |
| 07/03/2024 | 137801 | Thuermer Law Office | Municipal Prosecuting - June 2024 | 100-51340-2121 | JUNE 26, 2024 | 1,655.00 |
| Total 137801: | | | | | | 1,655.00 |
| 07/03/2024 | 137802 | TT FASTER -CID 253 | FASTER Web Upgrade - 3rd payment | 457-53300-8100 | CINV-058428 | 14,158.80 |
| Total 137802: | | | | | | 14,158.80 |
| 07/03/2024 | 137803 | Two Rivers Historical Society | Opportunity Grant | 258-56700-2130 | 7/1/2024 | 997.75 |

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| Total 137803: | | | | | | 997.75 |
| 07/03/2024 | 137804 | Wisconsin Public Service | 1520 17TH ST - Rec | 100-54150-2220 | 0401271669-04;6/24 | 180.55 |
| 07/03/2024 | 137804 | Wisconsin Public Service | WARM BLDG | 100-55200-2220 | 0401271669-12;6/24 | 17.30 |
| 07/03/2024 | 137804 | Wisconsin Public Service | 1401 Lake Street | 660-49390 | 0401271669-35;6/24 | 650.90 |
| 07/03/2024 | 137804 | Wisconsin Public Service | CITY HALL | 100-51600-2220 | 0401271669-24;6/24 | 125.66 |
| 07/03/2024 | 137804 | Wisconsin Public Service | CEMETERY | 100-54910-2220 | 0401271669-05;6/24 | 19.02 |
| 07/03/2024 | 137804 | Wisconsin Public Service | 1300 35th Street - Rec | 100-55400-2220 | 0401271669-07;6/24 | 24.04 |
| 07/03/2024 | 137804 | Wisconsin Public Service | PARK SHELTER | 100-55200-2220 | 0401271669-14;6/24 | 16.77 |
| Total 137804: | | | | | | 1,034.24 |
| 07/11/2024 | 137805 | 4 K's Pest Control LLC | General Pest Control - Sr. Center | 100-54150-2900 | 6/25/24 | 50.00 |
| Total 137805: | | | | | | 50.00 |
| 07/11/2024 | 137806 | Accurate Appraisal LLC | July 2024 Services | 100-51530-2130 | 4800 | 5,350.00 |
| Total 137806: | | | | | | 5,350.00 |
| 07/11/2024 | 137807 | Amazon Business - Debit Memo | Supplies - PD | 100-52100-3100 | 1G1Y-DR1Y-PNFQ | 9.21 |
| Total 137807: | | | | | | 9.21 |
| 07/11/2024 | 137808 | Anixter Inc. | Rubber Slotted Blankets - Elec | 660-59594-3900 | 6085927-00 | 243.58 |
| Total 137808: | | | | | | 243.58 |
| 07/11/2024 | 137809 | AnSer Services | After hours answering service June 2024 | 650-59665-2900 | 6502-070124 | 523.24 |
| Total 137809: | | | | | | 523.24 |
| 07/11/2024 | 137810 | Barrock, Suzanne Marie | 2024 Downtown Friday Night Live | 262-55320-2900 | 07/03/2024 | 1,000.00 |
| Total 137810: | | | | | | 1,000.00 |
| 07/11/2024 | 137811 | Bayens, Matthew P. | 2024 TR Central Park Concert Series | 262-55320-2900 | 7/29/2024 | 800.00 |
| Total 137811: | | | | | | 800.00 |

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| 07/11/2024 | 137812 | Belz, Don | Energy Star Rebate - Dehumidifier | 660-29253 | 7/9/2024 | 15.00 |
| Total 137812: | | | | | | 15.00 |
| 07/11/2024 | 137813 | Big Mouth Partnership | 2024 TR Bands on the Beach | 262-55320-2900 | 7/24/24 | 2,500.00 |
| Total 137813: | | | | | | 2,500.00 |
| 07/11/2024 | 137814 | Blackburn Mfg Co | Locate Flags - Elec | 660-59584-3900 | 0740472-IN | 153.35 |
| Total 137814: | | | | | | 153.35 |
| 07/11/2024 | 137815 | Blue Heron Condo Association | Reimbursement / Asphalt Repair for Valv | 650-19343 | 7/9/2024 | 2,625.00 |
| Total 137815: | | | | | | 2,625.00 |
| 07/11/2024 | 137816 | Brown County Glass | Windshield Replacement - DPW | 100-16120 | 20255 | 1,220.00 |
| Total 137816: | | | | | | 1,220.00 |
| 07/11/2024 | 137817 | Clipper City Chordsmen | 2024 TR Central Park Series | 262-55320-2900 | 7/11/2024 | 400.00 |
| Total 137817: | | | | | | 400.00 |
| 07/11/2024 | 137818 | Cool City Cleaners Inc | Towel/Mop Cleaning - WTP | 690-59820-2900 | 2247 | 56.00 |
| Total 137818: | | | | | | 56.00 |
| 07/11/2024 | 137819 | Country Visions Cooperative | Diesel - DPW | 100-16120 | STATEMENT 6/30/24 | 5,370.65 |
| Total 137819: | | | | | | 5,370.65 |
| 07/11/2024 | 137820 | Cretton Enterprises Inc | June 2024 Services - Lib | 280-55110-3560 | 12196 | 2,496.03 |
| Total 137820: | | | | | | 2,496.03 |
| 07/11/2024 | 137821 | Denmark News LLC | 1 Year Subscription - Lib | 280-55111-3230 | 44960 | 52.00 |
| Total 137821: | | | | | | 52.00 |
| 07/11/2024 | 137822 | Diamond Vogel | Yellow Traffic Paint - DPW | 100-53320-3900 | 207146223 | 435.19 |

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| 07/11/2024 | 137822 | Diamond Vogel | CREDIT - Tax | 100-53320-3900 | 207146757 | 22.69- |
| Total 137822: | | | | | | 412.50 |
| 07/11/2024 | 137823 | Digger's Hotline | June 2024 - Standard Phone Fees/Prepa | 660-59584-2900 | 240 6 43901 | 139.80 |
| Total 137823: | | | | | | 139.80 |
| 07/11/2024 | 137824 | Doty, Daniel J. | 2024 TR Bands on the Beach | 262-55320-2900 | 7/3/2024 | 5,000.00 |
| Total 137824: | | | | | | 5,000.00 |
| 07/11/2024 | 137825 | Dunn Entertainment Inc | 2024 TR Bands on the Beach | 262-55320-2900 | 7/3/24 | 3,501.00 |
| Total 137825: | | | | | | 3,501.00 |
| 07/11/2024 | 137826 | Eis Implement Inc | Service - Cemetery | 100-54910-3900 | 273488 | 85.60 |
| 07/11/2024 | 137826 | Eis Implement Inc | Trimmer Line - WWTP | 690-59834-3900 | 277193 | 58.99 |
| Total 137826: | | | | | | 144.59 |
| 07/11/2024 | 137827 | Erickson Sports LLC | Logowear / Sundae T-shirts | 258-56700-3901 | 1832 | 288.00 |
| Total 137827: | | | | | | 288.00 |
| 07/11/2024 | 137828 | Fire On High LLC | 2024 Downtown Friday Night Live | 262-55320-2900 | 7/12/2024 | 1,700.00 |
| Total 137828: | | | | | | 1,700.00 |
| 07/11/2024 | 137829 | Forster, Maria | Translator services / OWI Initial Appeara | 100-51200-2150 | 07/01/2024 | 42.00 |
| Total 137829: | | | | | | 42.00 |
| 07/11/2024 | 137830 | Frank's Radio Service Inc. | Radio Service Agreement / July 2024 - F | 100-52200-2900 | 125633 | 100.00 |
| Total 137830: | | | | | | 100.00 |
| 07/11/2024 | 137831 | Fricke Printing Services Inc | Envelopes & Even Brochure - Tourism | 258-56700-2910 | 257689 | 438.20 |
| Total 137831: | | | | | | 438.20 |

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| 07/11/2024 | 137832 | Gilbert, Wilbur | Energy Star Rebate - Clothes Washing/D | 660-29253 | 7/9/2024 | 65.00 |
| Total 137832: | | | | | | 65.00 |
| 07/11/2024 | 137833 | Grainger | Parts - WWTP | 690-19107 | 9163084941 | 167.89 |
| Total 137833: | | | | | | 167.89 |
| 07/11/2024 | 137834 | HJF Recovery Services LLC | 2024 TR Central Park Series Performanc | 262-55320-2900 | 7/01/2024 | 410.00 |
| Total 137834: | | | | | | 410.00 |
| 07/11/2024 | 137835 | Hoen, Carmyn Anna Tiffany | 2024 Downtown Friday Night Live | 262-55320-2900 | 7/12/2024 | 700.00 |
| Total 137835: | | | | | | 700.00 |
| 07/11/2024 | 137836 | Holzer, Michael | Energy Star Rebate - Clothes Washing/D | 660-29253 | 7/9/2024 | 65.00 |
| Total 137836: | | | | | | 65.00 |
| 07/11/2024 | 137837 | InfoSend Inc. | Utility Bill Mailing - June 2024 | 690-59840-3110 | 265637 | 5,049.79 |
| Total 137837: | | | | | | 5,049.79 |
| 07/11/2024 | 137838 | James Imaging Systems Inc. | Plotter Repair/Service - Eng | 100-53100-2410 | 1458348 | 761.00 |
| 07/11/2024 | 137838 | James Imaging Systems Inc. | Contract R14490-MPS-01 6/29/24-47/28/ | 660-59921-3900 | 1457985 | 294.94 |
| Total 137838: | | | | | | 1,055.94 |
| 07/11/2024 | 137839 | Jefferson Fire & Safety Inc | Maintenance & Supplies - FD | 100-52200-2900 | IN316097 | 902.00 |
| 07/11/2024 | 137839 | Jefferson Fire & Safety Inc | Honeywell Coat & Pant - FD | 455-52200-8150 | IN313595 | 7,230.68 |
| Total 137839: | | | | | | 8,132.68 |
| 07/11/2024 | 137840 | Kaat's Water Conditioning Inc | Bottled water, 6303 Riverview Dr 7/1/24- | 419-53600-2900 | 6/30/24 | 190.48 |
| Total 137840: | | | | | | 190.48 |
| 07/11/2024 | 137841 | Kemira Water Solutions Inc | Chemical - WWTP | 690-59824-4910 | 9017842687 | 11,448.45 |

| Check Issue Date | Check Number | Payee | Description | Invoice GL Account | Invoice Number | Invoice Amount |
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| Total 137841: | | | | | | 11,448.45 |
| 07/11/2024 | 137842 | Klein's Hardware Hank | Supplies - Elec | 660-19107 | 44500 | 17.98 |
| Total 137842: | | | | | | 17.98 |
| 07/11/2024 | 137843 | KONE | Elevator Repairs - Elec | 660-59598-2900 | 921618305 | 5,794.44 |
| 07/11/2024 | 137843 | KONE | Maintenance 07/01/2024-09/30/2024 | 660-59598-2900 | 871399813 | 434.07 |
| Total 137843: | | | | | | 6,228.51 |
| 07/11/2024 | 137844 | LaForce, Joseph E. | 2024 Downtown Friday Night Live | 262-55320-2900 | 7/3/2024 | 500.00 |
| Total 137844: | | | | | | 500.00 |
| 07/11/2024 | 137845 | Lakeshore Rock & Gem | Sign Grant | 237-56700-7530 | 7/10/2024 | 168.50 |
| Total 137845: | | | | | | 168.50 |
| 07/11/2024 | 137846 | Lester Public Library Foundation | Dr. Kaner Donation / Transfer to LPL Fou | 282-55110-7004 | 7/3/2024 | 625.00 |
| Total 137846: | | | | | | 625.00 |
| 07/11/2024 | 137847 | MacQueen Equipment | Parts - DPW | 100-16120 | P34181 | 5,333.63 |
| 07/11/2024 | 137847 | MacQueen Equipment | Parts - DPW | 100-16120 | P34480 | 2,851.06 |
| Total 137847: | | | | | | 8,184.69 |
| 07/11/2024 | 137848 | Manitowoc Co Treasurer | County Jail & Driver Improvement Surch | 100-21125 | 07/03/2024 | 729.68 |
| Total 137848: | | | | | | 729.68 |
| 07/11/2024 | 137849 | Manitowoc Disposal Inc | Recycling & Refuse Collect 6/23/20024-7 | 640-53620-2900 | 6/23/2024-7/6/2024 | 16,805.35 |
| Total 137849: | | | | | | 16,805.35 |
| 07/11/2024 | 137850 | Manitowoc Public Utilities | 2124 Woodland Dr-WTP | 690-59820-2210 | 06/27/2024 | 31.34 |
| Total 137850: | | | | | | 31.34 |

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| 07/11/2024 | 137851 | Manitowoc Trophy | Plaque - P&R | 262-55320-3900 | 46404 | 137.00 |
| Total 137851: | | | | | | 137.00 |
| 07/11/2024 | 137852 | Marco | Agreement 016-1603090-000 - Lib | 280-55110-2130 | 36909143 | 291.22 |
| Total 137852: | | | | | | 291.22 |
| 07/11/2024 | 137853 | McMahon Associates Inc | Eggers Pond - 20th Street | 680-19107 | 935509 | 145.00 |
| 07/11/2024 | 137853 | McMahon Associates Inc | SBH Stormwater Anlysis | 290-56700-2900 | 935510 | 9,080.50 |
| Total 137853: | | | | | | 9,225.50 |
| 07/11/2024 | 137854 | Meridian Wellness LLC | Facade Grant | 237-56700-7530 | 7/10/2024 | 10,000.00 |
| Total 137854: | | | | | | 10,000.00 |
| 07/11/2024 | 137855 | North Central Laboratories | Lab Supplies-WTP | 690-59820-3900 | 505763 | 1,067.35 |
| Total 137855: | | | | | | 1,067.35 |
| 07/11/2024 | 137856 | Office Enterprises Incorporated | Service - Sorting & Folding Machine | 100-51900-2410 | 558737 | 116.39 |
| Total 137856: | | | | | | 116.39 |
| 07/11/2024 | 137857 | OpenPoint LLC | OpenPoint Subscription - July 2024 | 660-59923-2403 | 1559 | 1,960.00 |
| Total 137857: | | | | | | 1,960.00 |
| 07/11/2024 | 137858 | Pace Analytical | Lab Analysis - Landfill Ground Water Mo | 419-53600-2900 | 2440148179 | 4,331.80 |
| Total 137858: | | | | | | 4,331.80 |
| 07/11/2024 | 137859 | Parkitecture & Planning LLC | TR Riverside Park - Conceptual Design | 454-55400-8830 | 24.014 - #3 | 2,048.00 |
| Total 137859: | | | | | | 2,048.00 |
| 07/11/2024 | 137860 | Payment Service Network | Services 6/1/2024-6/30/2024 | 690-59840-3900 | 296299 | 7.95 |
| Total 137860: | | | | | | 7.95 |

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| 07/11/2024 | 137861 | Pease, Thomas A | 2024 Summer Reading Performer - Lib | 282-55110-7008 | 7/3/2024 | 450.00 |
| Total 137861: | | | | | | 450.00 |
| 07/11/2024 | 137862 | Preston, James | 2024 Downtown Friday Night Live | 262-55320-2900 | 07/16/2024 | 600.00 |
| Total 137862: | | | | | | 600.00 |
| 07/11/2024 | 137863 | Scheuer, Rod | 2024 TR Central Park Concert Series | 262-55320-2900 | 7/01/2024 | 750.00 |
| Total 137863: | | | | | | 750.00 |
| 07/11/2024 | 137864 | Schindler Elevator Company | Quarterly Billing 07/01/2024-09/30/2024 - | 100-55140-2900 | 8106632723 | 971.40 |
| Total 137864: | | | | | | 971.40 |
| 07/11/2024 | 137865 | Shawn Williams Creative-Social Media | Social Media Audit, Strategy, Photo & Vid | 258-56700-2100 | 928 | 1,150.00 |
| Total 137865: | | | | | | 1,150.00 |
| 07/11/2024 | 137866 | SHI International Corp. | PA-220 Support | 280-55110-2930 | B18521878 | 955.51 |
| Total 137866: | | | | | | 955.51 |
| 07/11/2024 | 137867 | State of Wisconsin | June 2024 penalty surcharges | 100-21125 | 7/3/2024 | 2,427.57 |
| Total 137867: | | | | | | 2,427.57 |
| 07/11/2024 | 137868 | Steinies Water Garden & Irrigation | Service Call / Irrigation - P&R | 100-55400-2900 | 10607A | 1,130.02 |
| Total 137868: | | | | | | 1,130.02 |
| 07/11/2024 | 137869 | Suettinger's Keys LLC | Single Cut Keys - P&R | 100-55140-2900 | 124425 | 10.00 |
| Total 137869: | | | | | | 10.00 |
| 07/11/2024 | 137870 | Superior Chemical LLC | Supplies - DPW | 100-53200-3500 | 393485 | 165.01 |
| 07/11/2024 | 137870 | Superior Chemical LLC | Supplies - WWTP | 690-59820-3900 | 394001 | 266.06 |
| Total 137870: | | | | | | 431.07 |

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| 07/11/2024 | 137871 | Two Rivers Automotive Inc. | Supplies - P&R | 100-55200-3900 | 5172-310685 | 9.60 |
| Total 137871: | | | | | | 9.60 |
| 07/11/2024 | 137872 | Unique | Placements - June 2024 | 280-55110-2130 | 6128187 | 46.60 |
| Total 137872: | | | | | | 46.60 |
| 07/11/2024 | 137873 | Village of Mishicot Treasurer | June 2024 Municipal Court Forfeitures | 100-21125 | 7/3/2024 | 365.00 |
| Total 137873: | | | | | | 365.00 |
| 07/11/2024 | 137874 | Vinton Construction Company | Remove/Replace Service - Bellevue PI | 650-59675-2900 | 23117.TR1 | 1,926.76 |
| Total 137874: | | | | | | 1,926.76 |
| 07/11/2024 | 137875 | Vodopija, Crystal | 2024 TR Bands on the Beach | 262-55320-2900 | 7/11/2024 | 1,500.00 |
| Total 137875: | | | | | | 1,500.00 |
| 07/11/2024 | 137876 | Vorpahl Fire & Safety | Safety Vests - Wtr | 650-59643-3900 | 215384745 | 212.01 |
| Total 137876: | | | | | | 212.01 |
| 07/11/2024 | 137877 | Water Quality Investigations LLC | Two Rivers CCT Implementation 6/3/24-6 | 650-59923-2900 | 0624_04 | 6,362.00 |
| Total 137877: | | | | | | 6,362.00 |
| 07/11/2024 | 137878 | Waukesha Co Technical College | Tuition & Materials Fees - Propson | 100-52115-2920 | S0835253 | 154.50 |
| Total 137878: | | | | | | 154.50 |
| 07/11/2024 | 137879 | Wilsmann, John & Janet | Energy Star Rebate - Dehumidifier | 660-29253 | 7/9/2024 | 15.00 |
| Total 137879: | | | | | | 15.00 |
| 07/11/2024 | 137880 | Wisconsin Public Service | 1916 COLUMBUS ST - Elec | 660-59588-2220 | 0401271669-10;6/24 | 30.71 |
| 07/11/2024 | 137880 | Wisconsin Public Service | Bridge Bldg - Engineering | 100-53341-2220 | 0401271669-30;6/24 | 16.77 |
| 07/11/2024 | 137880 | Wisconsin Public Service | RESEVOIR | 650-59661-2220 | 0401271669-02;6/24 | 22.05 |
| 07/11/2024 | 137880 | Wisconsin Public Service | SOUTH TWR | 650-59661-2220 | 0401271669-25;6/24 | 16.77 |
| 07/11/2024 | 137880 | Wisconsin Public Service | EAST TWR | 650-59661-2220 | 0401271669-26;6/24 | 16.77 |

| Check Issue Date | Check Number | Payee | Description | Invoice GL Account | Invoice Number | Invoice Amount |
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| 07/11/2024 | 137880 | Wisconsin Public Service | HIGH LIFT | 650-59626-2220 | 0401271669-32;6/24 | 29.59 |
| 07/11/2024 | 137880 | Wisconsin Public Service | FILTER PLANT | 650-59643-2220 | 0401271669-33;6/24 | 926.85 |
| Total 137880: | | | | | | 1,059.51 |
| 07/11/2024 | 137881 | WOMT | Weekly 2-Minute Feature | 258-56700-2910 | 415-00002-0011 | 418.00 |
| 07/11/2024 | 137881 | WOMT | Weekly 2-Minute Feature | 258-56700-2910 | 415-00003K-0011 | 342.00 |
| Total 137881: | | | | | | 760.00 |
| 07/11/2024 | 137882 | WPPI - Debit Memo | June 2024 Purchased Power | 660-59902-2900 | 25-62024 | 574,537.46 |
| Total 137882: | | | | | | 574,537.46 |
| 07/11/2024 | 137883 | Zoro Tools Inc. | 3/4" T-557 Self Draining V.B. - Wtr | 650-59664-2900 | INV14410292 | 100.13 |
| 07/11/2024 | 137883 | Zoro Tools Inc. | Plastic Quick Test Fittings / PVC Reducin | 650-59643-3900 | INV14413820 | 75.93 |
| Total 137883: | | | | | | 176.06 |
| 07/18/2024 | 137884 | Airgas USA LLC | Tank rental - WWTP | 690-59833-2900 | 5508672387 | 380.31 |
| Total 137884: | | | | | | 380.31 |
| 07/18/2024 | 137885 | AJ Construction of WI | LB Clarke Bore Project - Elec | 660-19107 | 13355 | 14,253.20 |
| Total 137885: | | | | | | 14,253.20 |
| 07/18/2024 | 137886 | Amazon Business - Debit Memo | Wall Clock - Eng | 100-53100-3900 | 1XNQ-94V1-MDXX | 9.87 |
| 07/18/2024 | 137886 | Amazon Business - Debit Memo | Office Supplies - Tourism | 258-56700-3900 | 1N6H-G77P-LRX3 | 51.47 |
| 07/18/2024 | 137886 | Amazon Business - Debit Memo | Supplies - Elec | 660-19184 | 174M-XKY4-LDTN | 215.22 |
| 07/18/2024 | 137886 | Amazon Business - Debit Memo | CREDIT - Elec | 660-59588-3900 | 1R4V-HYGM-7VH6 | 31.96- |
| Total 137886: | | | | | | 244.60 |
| 07/18/2024 | 137887 | Amazon Business - Debit Memo | Supplies - City Hall | 100-51600-3500 | 1FVY-GFM6-KX1N | 137.53 |
| Total 137887: | | | | | | 137.53 |
| 07/18/2024 | 137888 | Amazon Business - Debit Memo | Supplies - Special Events | 100-55310-3900 | 1Q1Q-CRH7-MLC4 | 860.87 |
| 07/18/2024 | 137888 | Amazon Business - Debit Memo | Supplies - Rec | 100-54150-3900 | 1JK7-RWJL-M7DK | 33.09 |
| 07/18/2024 | 137888 | Amazon Business - Debit Memo | Supplies - Fire | 100-52210-2900 | 1YTY-LXYV-LJMV | 36.46 |

| Check Issue Date | Check Number | Payee | Description | Invoice GL Account | Invoice Number | Invoice Amount |
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| Total 137888: | | | | | | 930.42 |
| 07/18/2024 | 137889 | Anixter Inc. | Dynatel Dyna-Coupler - Elec | 660-59584-3900 | 6056448-00 | 502.69 |
| Total 137889: | | | | | | 502.69 |
| 07/18/2024 | 137890 | Appleton Indoor Golf | TrueGolf - Apogee Simulator w/Multisport | 454-55400-8850 | JULY 15, 2024 | 9,882.50 |
| Total 137890: | | | | | | 9,882.50 |
| 07/18/2024 | 137891 | Aurora Medical Group | Pre-employment testing | 100-52200-2900 | 1288896 | 246.00 |
| Total 137891: | | | | | | 246.00 |
| 07/18/2024 | 137892 | B&M Waste Service Inc | Portable Restroom Rental-7/1/24-8/1/24 | 100-55300-2900 | 177471 | 95.00 |
| 07/18/2024 | 137892 | B&M Waste Service Inc | Portable Restroom Rental - Vietnam Par | 100-55200-2900 | 177584 | 90.00 |
| Total 137892: | | | | | | 185.00 |
| 07/18/2024 | 137893 | Badger Wholesale Company Inc. | Concession Novelties - Rec | 261-55320-3790 | 1803631 | 387.06 |
| 07/18/2024 | 137893 | Badger Wholesale Company Inc. | Concession Novelties - Rec | 261-55320-3790 | 1805664 | 481.01 |
| 07/18/2024 | 137893 | Badger Wholesale Company Inc. | Concession Novelties - Rec | 261-55320-3790 | 1806161 | 218.35 |
| 07/18/2024 | 137893 | Badger Wholesale Company Inc. | Concession Novelties - Rec | 261-55320-3790 | 1798576 | 450.37 |
| Total 137893: | | | | | | 1,536.79 |
| 07/18/2024 | 137894 | Buelow Vetter Buikema Olson & Vliet LL | General Legal | 100-51410-2130 | STATEMENT NO. 178 | 1,000.50 |
| 07/18/2024 | 137894 | Buelow Vetter Buikema Olson & Vliet LL | General Legal | 100-51410-2130 | STATEMENT NO. 179 | 1,003.00 |
| 07/18/2024 | 137894 | Buelow Vetter Buikema Olson & Vliet LL | General Legal | 100-51410-2130 | STATEMENT NO. 181 | 1,357.00 |
| Total 137894: | | | | | | 3,360.50 |
| 07/18/2024 | 137895 | Center Point Large Print | Alp-Lib | 280-55111-3430 | 2105088 | 46.74 |
| Total 137895: | | | | | | 46.74 |
| 07/18/2024 | 137896 | City of Two Rivers | Garbage Stickers - Library | 640-46310 | 7/17/2024 | 135.00 |
| Total 137896: | | | | | | 135.00 |

| Check Issue Date | Check Number | Payee | Description | Invoice GL Account | Invoice Number | Invoice Amount |
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| 07/18/2024 | 137897 | Cretton Enterprises Inc | June 2024 Services - Rec | 100-55200-2900 | 12167 | 3,818.95 |
| Total 137897: | | | | | | 3,818.95 |
| 07/18/2024 | 137898 | Diamond Vogel | White Paint - PW | 100-53320-3900 | 207146790 | 487.50 |
| Total 137898: | | | | | | 487.50 |
| 07/18/2024 | 137899 | Domnitz Flowers LLC | Central Park - P&R | 100-55200-3900 | 25534 | 67.95 |
| Total 137899: | | | | | | 67.95 |
| 07/18/2024 | 137900 | Erickson Sports LLC | Screen print single color - Rec | 100-55200-3850 | 1839 | 66.00 |
| 07/18/2024 | 137900 | Erickson Sports LLC | 4th of July Shirts - Rec | 262-55320-3900 | 1837 | 318.00 |
| Total 137900: | | | | | | 384.00 |
| 07/18/2024 | 137901 | Formanek, Sandra L | Sell unused cemetery space | 100-46540 | JULY 15, 2024 | 60.00 |
| Total 137901: | | | | | | 60.00 |
| 07/18/2024 | 137902 | Frank's Radio Service Inc. | Service - PD | 100-52100-2441 | 125634 | 194.24 |
| Total 137902: | | | | | | 194.24 |
| 07/18/2024 | 137903 | Fricke Printing Services Inc | Envelopes & Business Cards - Wtr | 100-51410-3100 | 257688 | 512.25 |
| Total 137903: | | | | | | 512.25 |
| 07/18/2024 | 137904 | Hawkins Inc | Supplies - Water | 650-59641-3900 | 6802539 | 1,639.05 |
| 07/18/2024 | 137904 | Hawkins Inc | Supplies - Water | 650-59641-3910 | 6805603 | 3,825.48 |
| Total 137904: | | | | | | 5,464.53 |
| 07/18/2024 | 137905 | Hayden Water Co. LLC | Distilled Water for Lab - Water | 650-59642-3900 | 165641 | 32.99 |
| Total 137905: | | | | | | 32.99 |
| 07/18/2024 | 137906 | Hendricks, Catherine M. | Reimbursement for Alpaca Yoga Field Tri | 250-55150-3300 | JULY 16, 2024 | 115.00 |

| Check Issue Date | Check Number | Payee | Description | Invoice GL Account | Invoice Number | Invoice Amount |
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| Total 137906: | | | | | | 115.00 |
| 07/18/2024 | 137907 | Hubbart Electric Inc | Repair light pole @ Walsh Field & Vietna | 454-55400-8840 | 21847 C | 4,702.00 |
| Total 137907: | | | | | | 4,702.00 |
| 07/18/2024 | 137908 | HydroCorp | Monthly Comm CCR Program - Wtr | 650-59664-2900 | CI-00956 | 1,478.00 |
| Total 137908: | | | | | | 1,478.00 |
| 07/18/2024 | 137909 | James Leasing LLC | Lease Agreement JL-502 6/6/24-7/5/24 | 100-54150-2900 | 17661 | 140.22 |
| Total 137909: | | | | | | 140.22 |
| 07/18/2024 | 137910 | John Fabick Tractor Company | Parts - PW | 100-16120 | PIGB0260544 | 64.29 |
| 07/18/2024 | 137910 | John Fabick Tractor Company | Parts shipping - PW | 100-16120 | PIGB0257159 | 14.95 |
| Total 137910: | | | | | | 79.24 |
| 07/18/2024 | 137911 | JSM Secure Inc. | VK Enhanced Door Access per door - 5 | 100-52200-2900 | 76794 | 300.00 |
| Total 137911: | | | | | | 300.00 |
| 07/18/2024 | 137912 | Klein's Hardware Hank | Supplies - FD | 100-52210-2410 | 46026 | 5.49 |
| 07/18/2024 | 137912 | Klein's Hardware Hank | Supplies - Elec | 660-59594-3900 | 46994 | 17.99 |
| Total 137912: | | | | | | 23.48 |
| 07/18/2024 | 137913 | Lamp Recyclers Inc. | 2024 Recycling Event | 660-59923-2900 | 133459 | 3,153.85 |
| Total 137913: | | | | | | 3,153.85 |
| 07/18/2024 | 137914 | Liberty Mutual Insurance | PD #324 2020 GMC Acadia | 100-51930-5120 | 14901077 | 416.00 |
| Total 137914: | | | | | | 416.00 |
| 07/18/2024 | 137915 | Lucky Signs & Graphics | Explore TR Stickers for side of Fish Derby | 258-56700-2910 | 1626 | 160.00 |
| Total 137915: | | | | | | 160.00 |

| Check Issue Date | Check Number | Payee | Description | Invoice GL Account | Invoice Number | Invoice Amount |
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| 07/18/2024 | 137916 | Manitowoc Co Recycling Center | Cooperative Agreement 50% of Cost | 640-43545 | 78202426 | 1,369.00 |
| Total 137916: | | | | | | 1,369.00 |
| 07/18/2024 | 137917 | Manitowoc Disposal Inc | Fire Works Show - Walsh Field - Rec | 640-53620-2900 | 79928 | 607.50 |
| Total 137917: | | | | | | 607.50 |
| 07/18/2024 | 137918 | Manitowoc Public Utilities | Standby Water/5000 Memorial Drive - Wt | 650-59602-2900 | 425427/118598; 6/24 | 836.00 |
| Total 137918: | | | | | | 836.00 |
| 07/18/2024 | 137919 | Menards - Manitowoc 3141 | Supplies-FD | 100-52200-3500 | 42332 | 18.11 |
| Total 137919: | | | | | | 18.11 |
| 07/18/2024 | 137920 | North Central Laboratories | Lab Supplies-WTP | 690-59820-3900 | 506090 | 497.99 |
| Total 137920: | | | | | | 497.99 |
| 07/18/2024 | 137921 | Northeast Asphalt Inc | Hot Mix Asphalt | 100-16120 | 30-00006603 | 805.67 |
| Total 137921: | | | | | | 805.67 |
| 07/18/2024 | 137922 | N-Tech Consulting | Agreement Managed Firewall - June 202 | 670-59930-2900 | 16882 | 249.00 |
| Total 137922: | | | | | | 249.00 |
| 07/18/2024 | 137923 | Penworthy Company LLC, The | Jef-Lib | 280-55112-3530 | 0600780-IN | 255.64 |
| Total 137923: | | | | | | 255.64 |
| 07/18/2024 | 137924 | Pop Time LLC | Dippin' Dots - P & R | 261-55320-3790 | TRY313 | 520.00 |
| 07/18/2024 | 137924 | Pop Time LLC | Dippin' Dots - P & R | 261-55320-3790 | TRY312 | 416.00 |
| 07/18/2024 | 137924 | Pop Time LLC | Dippin' Dots - P & R | 261-55320-3790 | TRY314 | 416.00 |
| 07/18/2024 | 137924 | Pop Time LLC | Dippin' Dots - P & R | 261-55320-3790 | TRY315 | 520.00 |
| Total 137924: | | | | | | 1,872.00 |
| 07/18/2024 | 137925 | Premium Waters | Lab Water - WTP | 690-59820-2900 | 391218462 | 115.49 |

| Check Issue Date | Check Number | Payee | Description | Invoice GL Account | Invoice Number | Invoice Amount |
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| Total 137925: | | | | | | 115.49 |
| 07/18/2024 | 137926 | Quadient Leasing USA Inc | Quarterly postage lease 5/2/24-8/1/24 | 100-51900-5310 | Q1402853 | 489.03 |
| Total 137926: | | | | | | 489.03 |
| 07/18/2024 | 137927 | Renegade Pest Management | Pest Control - City Hall | 100-51600-3500 | 13325 | 70.00 |
| 07/18/2024 | 137927 | Renegade Pest Management | Pest Control - City Hall | 100-51600-3500 | 13644 | 180.00 |
| Total 137927: | | | | | | 250.00 |
| 07/18/2024 | 137928 | RESCO | Minor Stock #21500 - Electric | 660-59593-3900 | 3039919 | 571.01 |
| Total 137928: | | | | | | 571.01 |
| 07/18/2024 | 137929 | Sauve, Richard | Energy Star Rebate - Dehumidifier | 660-29253 | 7/16/2024 | 15.00 |
| Total 137929: | | | | | | 15.00 |
| 07/18/2024 | 137930 | Schroeder Bros Co | SHIPPING CHARGES - WWTP SAMPL | 690-59820-2900 | 94809 | 20.32 |
| Total 137930: | | | | | | 20.32 |
| 07/18/2024 | 137931 | SEERA Focus on Energy - DEBIT MEM | Focus Program - 06/30/2024 | 660-29253 | JUNE 30, 3024 | 3,917.60 |
| Total 137931: | | | | | | 3,917.60 |
| 07/18/2024 | 137932 | Shopko Optical | Fiona Brantley | 816-54100-2100 | ORDER #1709789 | 129.99 |
| 07/18/2024 | 137932 | Shopko Optical | Charlotte Brantley | 816-54100-2100 | ORDER #1709775 | 129.99 |
| Total 137932: | | | | | | 259.98 |
| 07/18/2024 | 137933 | Sturdevant, Samuel Hoffman | 2024 Downtown Friday Night Live | 262-55320-2900 | 7/3/2024 | 450.00 |
| Total 137933: | | | | | | 450.00 |
| 07/18/2024 | 137934 | Town N' Country Title | Overpayment refund on final bill. 1031 25 | 660-21130 | 7/16/2024 | 13.17 |
| Total 137934: | | | | | | 13.17 |

| Check Issue Date | Check Number | Payee | Description | Invoice GL Account | Invoice Number | Invoice Amount |
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| 07/18/2024 | 137935 | Two Rivers Automotive Inc. | Belts-Rec | 100-55140-3500 | 5172-311449 | 12.59 |
| 07/18/2024 | 137935 | Two Rivers Automotive Inc. | Belts-Rec | 100-55140-3500 | 5172-311448 | 12.59 |
| Total 137935: | | | | | | 25.18 |
| 07/18/2024 | 137936 | West & Dunn LLC | Monthly Flat Fee - June 2024 | 100-51340-2120 | 11309 | 6,142.88 |
| Total 137936: | | | | | | 6,142.88 |
| 07/18/2024 | 137937 | Wisc Dept Of Revenue-DEBITMEMO | June 2024 Sales Tax | 640-29410 | 07/17/2024 | 23,839.79 |
| Total 137937: | | | | | | 23,839.79 |
| 07/18/2024 | 137938 | Wisc Dept of Transportation | Traffic Violation & Registration Program- | 100-45131 | 7/10/2024 | 9.00 |
| Total 137938: | | | | | | 9.00 |
| 07/18/2024 | 137939 | Wisc State Laboratory/Hygiene | Flouride Samples - Wtr | 650-59642-2900 | 778982 | 29.00 |
| Total 137939: | | | | | | 29.00 |
| 07/18/2024 | 137940 | Zoro Tools Inc. | 3/4" T-557 Self Draining V.B. - Wtr | 650-59664-2900 | INV14418273 | 106.02 |
| 07/18/2024 | 137940 | Zoro Tools Inc. | 3/4" T-557 Self Draining V.B. - Wtr | 650-59664-2900 | INV14488625 | 94.24 |
| Total 137940: | | | | | | 200.26 |
| 07/24/2024 | 137941 | U.S. Bank-Debit Memo | Credit Card Usage - June 2024/ July 202 | 100-16000 | STATEMENT 7-8-2024 | 40,484.88 |
| 07/25/2024 | 137941 | Adair, Jeff | Baseball/Sofball Umpire 6/10/24 & 6/17/2 | 100-55300-2900 | 7/19/2024 | 90.00 |
| Total 137941: | | | | | | 40,574.88 |
| 07/25/2024 | 137942 | AJ Construction of WI | 3202 Sandy Ridge Dr - BORE | 660-19107 | 13370 | 2,400.00 |
| Total 137942: | | | | | | 2,400.00 |
| 07/25/2024 | 137943 | Amazon Business - Debit Memo | Supplies - Tourism | 258-56700-3900 | 1F7J-1PTF-19K1 | 277.10 |
| 07/25/2024 | 137943 | Amazon Business - Debit Memo | Supplies - Elec | 650-59921-3100 | 1WYJ-MFC7-3JKX | 155.58 |
| 07/25/2024 | 137943 | Amazon Business - Debit Memo | Supplies - Fire | 100-52200-3850 | 1CR3-LYMR-VQJT | 121.91 |
| Total 137943: | | | | | | 554.59 |

| Check Issue Date | Check Number | Payee | Description | Invoice GL Account | Invoice Number | Invoice Amount |
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| 07/25/2024 | 137944 | Arthur J Gallagher RMS Inc | Railroad Protective Liability 2024-2025 | 239-56700-2900 | 5219287 | 3,599.00 |
| Total 137944: | | | | | | 3,599.00 |
| 07/25/2024 | 137945 | Associated Trust Company | Taxable General Obligation Refunding B | 300-58100-6900 | 25776 | 475.00 |
| 07/25/2024 | 137945 | Associated Trust Company | GOPN 6/7/2021 | 300-58100-6900 | 25775 | 475.00 |
| Total 137945: | | | | | | 950.00 |
| 07/25/2024 | 137946 | B&M Waste Service Inc | Portable Restroom Rental-7/13/24-8/12/2 | 100-55200-2900 | 177631 | 540.00 |
| Total 137946: | | | | | | 540.00 |
| 07/25/2024 | 137947 | Badger Wholesale Company Inc. | Concession Novelties - Rec | 261-55320-3790 | 1808056 | 527.74 |
| Total 137947: | | | | | | 527.74 |
| 07/25/2024 | 137948 | Blue Heron Condo Association | Forwarding of Insurance Proceeds from | 100-16000 | 7/23/2024 | 14,212.50 |
| Total 137948: | | | | | | 14,212.50 |
| 07/25/2024 | 137949 | Cedar Crest Ice Cream | Ice Cream - Concessions Rec | 261-55320-3790 | 0992417805 | 930.60 |
| Total 137949: | | | | | | 930.60 |
| 07/25/2024 | 137950 | CliftonLarsonAllen LLP | Audit Services for 12/31/23 | 100-51510-2110 | L241455931 | 7,875.00 |
| 07/25/2024 | 137950 | CliftonLarsonAllen LLP | Audit Services for 12/31/23 | 100-51510-2110 | L241318250 | 2,205.00 |
| Total 137950: | | | | | | 10,080.00 |
| 07/25/2024 | 137951 | Delta Dental of Wisconsin | Delta Premiums - August 2024 | 100-21532 | 2190439 | 5,869.40 |
| Total 137951: | | | | | | 5,869.40 |
| 07/25/2024 | 137952 | Dept of Administration | Public Benefit Fees FY24 Q4 | 660-29253 | 505-0000092937 | 12,942.77 |
| Total 137952: | | | | | | 12,942.77 |
| 07/25/2024 | 137953 | Digger's Hotline | 2nd Prepayment - 2024 | 660-59584-2900 | 240 7 43901 PPI | 830.40 |

| Check Issue Date | Check Number | Payee | Description | Invoice GL Account | Invoice Number | Invoice Amount |
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| Total 137953: | | | | | | 830.40 |
| 07/25/2024 | 137954 | Ecology Technology Inc. | Topsoil - Cem | 100-54910-3900 | 20331 | 720.00 |
| 07/25/2024 | 137954 | Ecology Technology Inc. | Topsoil - Cem | 100-54910-3900 | 20001 | 720.00 |
| Total 137954: | | | | | | 1,440.00 |
| 07/25/2024 | 137955 | Fastenal | Supplies - Wtr | 650-59643-3900 | WIMAN308915 | 49.00 |
| 07/25/2024 | 137955 | Fastenal | Supplies - Wtr | 650-59643-3900 | WIMAN308937 | 210.00 |
| Total 137955: | | | | | | 259.00 |
| 07/25/2024 | 137956 | Fire Dept Petty Cash | Petty cash reimbursement | 100-52210-2900 | 7/23/2024 | 105.23 |
| Total 137956: | | | | | | 105.23 |
| 07/25/2024 | 137957 | Frontier | Telephone - Water | 650-59661-2200 | 5741;7/24 | 78.27 |
| Total 137957: | | | | | | 78.27 |
| 07/25/2024 | 137958 | Gannett Wisconsin LocaliQ | Liquor License | 100-51420-3220 | 0006477576 | 1,043.22 |
| Total 137958: | | | | | | 1,043.22 |
| 07/25/2024 | 137959 | Greene, Montgomery | Baseball/Softball Official Per Contract (6/ | 100-55300-2900 | 7/19/2024 | 225.00 |
| Total 137959: | | | | | | 225.00 |
| 07/25/2024 | 137960 | IAFF Local #423 | 2-24" Life Rings, Life Ring Cabinets, Sig | 455-52200-3900 | 7/16/2024 | 1,228.00 |
| Total 137960: | | | | | | 1,228.00 |
| 07/25/2024 | 137961 | IDEXX Distribution Inc. | Lab Supplies - Wtr | 650-59642-3900 | 3155771703 | 1,186.23 |
| Total 137961: | | | | | | 1,186.23 |
| 07/25/2024 | 137962 | InfoSend Inc. | Utility Bill Mailing | 690-59840-3110 | 267032 | 1,278.01 |
| Total 137962: | | | | | | 1,278.01 |

| Check Issue Date | Check Number | Payee | Description | Invoice GL Account | Invoice Number | Invoice Amount |
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| 07/25/2024 | 137963 | James Imaging Systems Inc. | Contract R113705-01 - Coverage Period | 100-55140-3100 | 1463270 | 182.07 |
| 07/25/2024 | 137963 | James Imaging Systems Inc. | Contract R113706-01 - Coverage Period | 100-53100-3100 | 1463271 | 440.81 |
| 07/25/2024 | 137963 | James Imaging Systems Inc. | Contract RI13707-01 - Coverage Period | 100-55140-3100 | 1464025 | 1,259.79 |
| Total 137963: | | | | | | 1,882.67 |
| 07/25/2024 | 137964 | Klein's Hardware Hank | Supplies - Parks | 100-55200-3900 | 38419 | 25.47 |
| 07/25/2024 | 137964 | Klein's Hardware Hank | Supplies - Parks | 100-55200-3900 | 38554 | 19.98 |
| 07/25/2024 | 137964 | Klein's Hardware Hank | Supplies - Parks | 100-55200-3900 | 38556 | 5.52 |
| 07/25/2024 | 137964 | Klein's Hardware Hank | Supplies - Parks | 100-55200-3900 | 38979 | 13.98 |
| 07/25/2024 | 137964 | Klein's Hardware Hank | Supplies - Parks | 100-55200-3900 | 39113 | 8.91 |
| 07/25/2024 | 137964 | Klein's Hardware Hank | Supplies - Parks | 100-55200-3900 | 39104 | 12.99 |
| 07/25/2024 | 137964 | Klein's Hardware Hank | Supplies - Parks | 100-55200-3900 | 39996 | 11.98 |
| 07/25/2024 | 137964 | Klein's Hardware Hank | Supplies - Parks | 100-55200-3900 | 39946 | 16.05 |
| 07/25/2024 | 137964 | Klein's Hardware Hank | Supplies - Parks | 100-55200-3900 | 39938 | 7.47 |
| 07/25/2024 | 137964 | Klein's Hardware Hank | Supplies - Parks | 100-55200-3900 | 40347 | 1.30 |
| 07/25/2024 | 137964 | Klein's Hardware Hank | Supplies - Parks | 100-55200-3900 | 41978 | 2.99 |
| 07/25/2024 | 137964 | Klein's Hardware Hank | Supplies - Parks | 100-55200-3900 | 42053 | 8.28 |
| 07/25/2024 | 137964 | Klein's Hardware Hank | Supplies - Cem | 100-54910-3900 | 42501 | 5.00 |
| 07/25/2024 | 137964 | Klein's Hardware Hank | Supplies - Cem | 100-54910-3900 | 42577 | 49.99 |
| 07/25/2024 | 137964 | Klein's Hardware Hank | Supplies - Parks | 100-55200-3900 | 43386 | 15.99 |
| Total 137964: | | | | | | 205.90 |
| 07/25/2024 | 137965 | Kwik Trip | Restitution / A. Gibson / Case QC-15549 | 100-21125 | 7/11/2024 | 4.68 |
| Total 137965: | | | | | | 4.68 |
| 07/25/2024 | 137966 | Liberty Mutual Insurance | PD #324 2020 GMC Acadia | 100-51930-5120 | 14910569 | 125.00 |
| Total 137966: | | | | | | 125.00 |
| 07/25/2024 | 137967 | Liberty Mutual Insurance | Net of Cemetary Old & New Equipment | 100-51930-5111 | JULY 12, 2024 | 66.00 |
| Total 137967: | | | | | | 66.00 |
| 07/25/2024 | 137968 | Manitowoc Co Public Works | Jul-Sept 2024 BadgerNet Circuit - PD | 100-52100-2203 | 455TIME-16657-T | 465.00 |
| Total 137968: | | | | | | 465.00 |
| 07/25/2024 | 137969 | Manitowoc Co Solid Waste | Commercial SW - Rec | 640-53620-2900 | STATEMENT 28269 | 830.69 |

| Check Issue Date | Check Number | Payee | Description | Invoice GL Account | Invoice Number | Invoice Amount |
|------------------|--------------|-----------------------------|---|--------------------|-----------------|----------------|
| 07/25/2024 | 137969 | Manitowoc Co Solid Waste | Account #162 - June 2024 Service | 640-53620-2900 | STATEMENT 28266 | 10,042.16 |
| Total 137969: | | | | | | 10,872.85 |
| 07/25/2024 | 137970 | Manitowoc Disposal Inc | Recycling & Refuse Collect - April-June, | 640-53620-2900 | JULY 12, 2024 | 1,044.50 |
| 07/25/2024 | 137970 | Manitowoc Disposal Inc | Recycling & Refuse Collect - 7/7/2024-7/ | 640-53620-2900 | 7/26/2024 | 16,805.35 |
| Total 137970: | | | | | | 17,849.85 |
| 07/25/2024 | 137971 | Manitowoc Engraving Inc | Garbage Stickers - Cust Serv | 640-53620-3900 | 32311 | 1,185.00 |
| Total 137971: | | | | | | 1,185.00 |
| 07/25/2024 | 137972 | Midwest Meter Inc | Meter Couplings - Wtr | 650-59663-3900 | 0169256-IN | 1,320.00 |
| Total 137972: | | | | | | 1,320.00 |
| 07/25/2024 | 137973 | Minnesota Life Insurance Co | Life Insurance premium - Aug 2024 | 100-21531 | AUGUST 2024 | 4,215.55 |
| Total 137973: | | | | | | 4,215.55 |
| 07/25/2024 | 137974 | Performance Diesel LLC | Services - FD | 100-52300-2410 | 71145 | 5,130.34 |
| Total 137974: | | | | | | 5,130.34 |
| 07/25/2024 | 137975 | Recycle Technologies Inc | Industrial Waste/Service & Envir. Fee - F | 100-52210-2900 | 247450 | 623.95 |
| Total 137975: | | | | | | 623.95 |
| 07/25/2024 | 137976 | Schaus Mechanical | Labor & Material to repair leak 2nd floor | 650-59678-2900 | 12434 | 2,759.00 |
| 07/25/2024 | 137976 | Schaus Mechanical | Labor & Material to installmembrane pipi | 650-19107 | 12432 | 4,090.00 |
| 07/25/2024 | 137976 | Schaus Mechanical | Rooftop unit service - Community House | 100-55140-2900 | SD11574 | 240.00 |
| Total 137976: | | | | | | 7,089.00 |
| 07/25/2024 | 137977 | Shopko Optical | Coleman Rohrer | 816-54100-2100 | ORDER # 1710279 | 119.99 |
| Total 137977: | | | | | | 119.99 |
| 07/25/2024 | 137978 | Steeber, Laura | Energy Star Rebate - Dishwasher | 660-29253 | 7/23/2024 | 25.00 |

| Check Issue Date | Check Number | Payee | Description | Invoice GL Account | Invoice Number | Invoice Amount |
|------------------|--------------|-----------------------------|------------------------------|--------------------|----------------|----------------|
| Total 137978: | | | | | | 25.00 |
| 07/25/2024 | 137979 | WCA/Group Health Trust | August 2024 Health Premiums | 100-16300 | 0016453800 | 194,030.31 |
| Total 137979: | | | | | | 194,030.31 |
| 07/25/2024 | 137980 | WEX Bank | Gasoline | 250-55150-3900 | 98339974 | 10,165.49 |
| Total 137980: | | | | | | 10,165.49 |
| 07/25/2024 | 137981 | Wisc Dept of Transportation | DOT Bridge Design Project | 452-53300-9983 | 395-0000153464 | 77.47 |
| 07/25/2024 | 137981 | Wisc Dept of Transportation | DOT Bridge Design Project | 452-53300-9983 | 395-0000241964 | 68.73 |
| 07/25/2024 | 137981 | Wisc Dept of Transportation | DOT Bridge Design Project | 452-53300-9983 | 395-0000286185 | 192.15 |
| 07/25/2024 | 137981 | Wisc Dept of Transportation | DOT Bridge Design Project | 452-53300-9983 | 395-0000307647 | 726.94 |
| Total 137981: | | | | | | 1,065.29 |
| 07/25/2024 | 137982 | Wisconsin Retirement System | June 2024 Contributions | 100-21520 | 0053395 | 137,371.16 |
| Total 137982: | | | | | | 137,371.16 |
| 07/25/2024 | 137983 | WRWA | WRWA 2024 Outdoor Expo - Wtr | 650-59930-2920 | 7/23/2024 | 255.00 |
| Total 137983: | | | | | | 255.00 |
| Grand Totals: | | | | | | 1,358,776.44 |