

| Check Issue Date | Check Number | Payee                              | Description                                 | Invoice GL Account | Invoice Number | Invoice Amount |
|------------------|--------------|------------------------------------|---|--------------------|----------------|----------------|
| 06/04/2024       | 135586       | Hallman Lindsay                    | Natural Wood Toner - Rec                    | 100-55200-3900     | 8/16/2023      | 126.98-        |
| Total 135586:    |              |                                    |   |                    |                | 126.98-        |
| 06/05/2024       | 135692       | Audiology Services Company USA LLC | Refund - Overpayment for 2023 Health &      | 250-55150-3300     | 9/25/2023      | 170.00-        |
| Total 135692:    |              |                                    |   |                    |                | 170.00-        |
| 06/18/2024       | 136106       | Schultz, Erik                      | Ref: TRPD Citation 7480FDG28H/Incide        | 100-21125          | 11/13/23       | 5.40-          |
| Total 136106:    |              |                                    |   |                    |                | 5.40-          |
| 06/18/2024       | 136115       | Ward, Zaloe S                      | Witness Fee - PD                            | 100-21125          | 11/13/23       | 5.40-          |
| Total 136115:    |              |                                    |   |                    |                | 5.40-          |
| 06/04/2024       | 136162       | Munro, Maggie                      | Refund - Overpayment on Final Bill          | 660-21130          | 11/28/2023     | 2.92-          |
| Total 136162:    |              |                                    |   |                    |                | 2.92-          |
| 06/18/2024       | 136181       | Vilchez, Nelson R. Cordoba         | Refund of Citation BI271656-0 & BI2716      | 100-16000          | 11/8/2023      | 273.20-        |
| Total 136181:    |              |                                    |   |                    |                | 273.20-        |
| 06/05/2024       | 136530       | Hagen, Clarice                     | Energy Star Rebate - Clothes Washer &       | 660-29253          | 1/9/2024       | 65.00-         |
| Total 136530:    |              |                                    |   |                    |                | 65.00-         |
| 06/28/2024       | 136784       | Two Rivers Youth Sports Inc.       | Girls Fastpitch Clinic - Jan 16, 23, 30 202 | 100-55300-2900     | 02/14/2024     | 385.00-        |
| Total 136784:    |              |                                    |   |                    |                | 385.00-        |
| 06/17/2024       | 136819       | Swoboda, Jason                     | Restitution Received / Court Case CQ-85     | 100-21125          | 02/16/2024     | 1,175.20-      |
| Total 136819:    |              |                                    |   |                    |                | 1,175.20-      |
| 06/28/2024       | 136833       | Ball Auto & Truck Parts Inc        | Wiper Blades - P&R                          | 100-55400-3900     | 326438         | 28.33-         |
| Total 136833:    |              |                                    |   |                    |                | 28.33-         |
| 06/18/2024       | 137235       | Manitowoc Co. Youth Sports Inc.    | 2024 Season - Team Entry Fee                | 100-23160          | 04/22/2024     | 660.00-        |

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|------------------|--------------|------------------------------------|--|--------------------|----------------|----------------|
| Total 137235:    |              |                                    |  |                    |                | 660.00-        |
| 06/06/2024       | 137527       | 4 K's Pest Control LLC             | General Pest Control - P&R               | 100-55200-2900     | 5/23/2024      | 455.00         |
| 06/06/2024       | 137527       | 4 K's Pest Control LLC             | Pest control - Sr. Center                | 100-54150-2900     | 5/24/2024      | 50.00          |
| Total 137527:    |              |                                    |  |                    |                | 505.00         |
| 06/06/2024       | 137528       | Accurate Appraisal LLC             | June 2024 Services                       | 100-51530-2130     | 4756           | 5,350.00       |
| Total 137528:    |              |                                    |  |                    |                | 5,350.00       |
| 06/06/2024       | 137529       | ADRC of the Lakeshore              | Congregate meal donations - May 2024     | 250-23150          | 05/31/2024     | 736.02         |
| Total 137529:    |              |                                    |  |                    |                | 736.02         |
| 06/06/2024       | 137530       | Aflac Business Services            | April 2024 Premiums                      | 100-21590          | 009125         | 3,749.43       |
| Total 137530:    |              |                                    |  |                    |                | 3,749.43       |
| 06/06/2024       | 137531       | Amazon Business - Debit Memo       | Supplies - P&R                           | 100-55140-3100     | 1F7W-MJ1X-NRV6 | 961.05         |
| 06/06/2024       | 137531       | Amazon Business - Debit Memo       | Supplies - DPW                           | 100-53300-3900     | 1CDP-1RNK-NTLR | 157.05         |
| 06/06/2024       | 137531       | Amazon Business - Debit Memo       | Supplies - Elec                          | 650-59643-3900     | 139R-PQ4N-MRJ3 | 236.64         |
| Total 137531:    |              |                                    |  |                    |                | 1,354.74       |
| 06/06/2024       | 137532       | Anderson Sod Farm                  | Sod - Cemetery                           | 100-54910-3900     | 41171          | 300.00         |
| 06/06/2024       | 137532       | Anderson Sod Farm                  | Pallet Return Credit                     | 100-54910-3900     | 41249          | 60.00-         |
| Total 137532:    |              |                                    |  |                    |                | 240.00         |
| 06/06/2024       | 137533       | AnSer Services                     | After hours answering service-Elec & Wtr | 650-59665-2900     | 6502-060124    | 220.00         |
| Total 137533:    |              |                                    |  |                    |                | 220.00         |
| 06/06/2024       | 137534       | Audiology Services Company USA LLC | Refund - Overpayment for 2023 Health &   | 250-55150-3300     | 09/25/2023 #2  | 170.00         |
| Total 137534:    |              |                                    |  |                    |                | 170.00         |
| 06/06/2024       | 137535       | Aurora Health Care                 | Pre Placement Exam                       | 100-55300-2900     | 881270         | 289.00         |

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| Total 137535:    |              |                              |  |                    |                | 289.00         |
| 06/06/2024       | 137536       | Aurora Health Care Inc       | EAP Quarter April-June 2024            | 500-51510-2900     | 505-CI0004252  | 714.24         |
| Total 137536:    |              |                              |  |                    |                | 714.24         |
| 06/06/2024       | 137537       | Badgerland Aggregates LLC    | Concrete Sand - P&R                    | 100-55200-3900     | 15977          | 45.51          |
| Total 137537:    |              |                              |  |                    |                | 45.51          |
| 06/06/2024       | 137538       | Ball Auto & Truck Parts Inc  | Filter & Oil - WWTP                    | 690-59833-3900     | 336770         | 77.97          |
| Total 137538:    |              |                              |  |                    |                | 77.97          |
| 06/06/2024       | 137539       | Bell Lumber & Pole Co        | Utility poles - Elec                   | 660-19154          | 030710         | 14,151.72      |
| Total 137539:    |              |                              |  |                    |                | 14,151.72      |
| 06/06/2024       | 137540       | Blackburn Mfg Co             | Red Locate Flags - Elec                | 660-59584-3900     | 0737371-IN     | 257.00         |
| Total 137540:    |              |                              |  |                    |                | 257.00         |
| 06/06/2024       | 137541       | Braun Building Center        | Wood - P&R                             | 100-55200-3900     | BB078727801    | 771.56         |
| Total 137541:    |              |                              |  |                    |                | 771.56         |
| 06/06/2024       | 137542       | Cengage Learning Inc. / Gale | ALP Books - Library                    | 280-55111-3430     | 84357553       | 85.57          |
| 06/06/2024       | 137542       | Cengage Learning Inc. / Gale | Books ALP - Library                    | 280-55111-3430     | 84364987       | 26.39          |
| Total 137542:    |              |                              |  |                    |                | 111.96         |
| 06/06/2024       | 137543       | Chris Lewis Tree Surgery     | Stump Removal - 26th & Adams           | 260-55210-2900     | 689            | 375.00         |
| 06/06/2024       | 137543       | Chris Lewis Tree Surgery     | Tree Removal - Pioneers Rest/Calvary C | 100-54910-2900     | 690            | 2,000.00       |
| Total 137543:    |              |                              |  |                    |                | 2,375.00       |
| 06/06/2024       | 137544       | City of Two Rivers           | Garbage Stickers - Library             | 640-46310          | 06/05/2024     | 102.00         |
| Total 137544:    |              |                              |  |                    |                | 102.00         |

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| 06/06/2024       | 137545       | City of Two Rivers Petty Cash | Petty cash reimbursement              | 258-48901          | 06/05/2024     | 853.21         |
| Total 137545:    |              |                               |                                       |                    |                | 853.21         |
| 06/06/2024       | 137546       | Cool City Cleaners Inc        | Towel/Mop Cleaning - WTP              | 690-59820-2900     | 2028           | 56.00          |
| Total 137546:    |              |                               |                                       |                    |                | 56.00          |
| 06/06/2024       | 137547       | Destination Wisconsin         | 2024 Membership Dues (6 months)       | 258-56700-3210     | 1971           | 625.00         |
| Total 137547:    |              |                               |                                       |                    |                | 625.00         |
| 06/06/2024       | 137548       | ElectionSource                | Privacy Screen & Voting Booths        | 459-51600-8170     | 24-9152        | 6,346.62       |
| Total 137548:    |              |                               |                                       |                    |                | 6,346.62       |
| 06/06/2024       | 137549       | Erickson Sports LLC           | Coaches Shirts - P&R                  | 100-23160          | 1767           | 176.00         |
| 06/06/2024       | 137549       | Erickson Sports LLC           | Boys Baseball Shirts - P&R            | 100-55300-3900     | 1770           | 936.00         |
| 06/06/2024       | 137549       | Erickson Sports LLC           | Coaches Shirts - P&R                  | 100-23160          | 1771           | 156.00         |
| 06/06/2024       | 137549       | Erickson Sports LLC           | Boys Baseball Hats - P&R              | 100-55300-3900     | 1776           | 630.00         |
| 06/06/2024       | 137549       | Erickson Sports LLC           | Shirts / T-Ball                       | 100-55300-3900     | 1782           | 424.00         |
| Total 137549:    |              |                               |                                       |                    |                | 2,322.00       |
| 06/06/2024       | 137550       | Fastenal                      | Supplies - P&R                        | 100-55200-3900     | WIMAN307455    | 541.42         |
| Total 137550:    |              |                               |                                       |                    |                | 541.42         |
| 06/06/2024       | 137551       | Fitness Store                 | Service - P&R                         | 100-55140-2900     | 2024-060       | 149.00         |
| Total 137551:    |              |                               |                                       |                    |                | 149.00         |
| 06/06/2024       | 137552       | Fox, Robert & Christine       | Energy Star Rebate - Refrigerator     | 660-29253          | 06/04/24       | 25.00          |
| Total 137552:    |              |                               |                                       |                    |                | 25.00          |
| 06/06/2024       | 137553       | Frank's Radio Service Inc.    | Services - PD                         | 100-52100-2441     | 125278         | 194.24         |
| 06/06/2024       | 137553       | Frank's Radio Service Inc.    | Services - PD                         | 100-52100-2441     | 125484         | 194.24         |
| 06/06/2024       | 137553       | Frank's Radio Service Inc.    | Radio Service Agreement / June 2024 - | 100-52200-2900     | 125482         | 100.00         |

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| Total 137553:    |              |                                      |   |                    |                | 488.48         |
| 06/06/2024       | 137554       | Hach Company                         | Lab Chemicals - WWTP                    | 690-59820-3900     | 14049248       | 637.89         |
| Total 137554:    |              |                                      |   |                    |                | 637.89         |
| 06/06/2024       | 137555       | Hagen, Clarice                       | Energy Star Rebate - Clothes Washer &   | 660-29253          | 01/09/2024 #2  | 65.00          |
| Total 137555:    |              |                                      |   |                    |                | 65.00          |
| 06/06/2024       | 137556       | Hallman Lindsay                      | Wood Toner - P&R                        | 100-55200-3900     | J0211503       | 131.98         |
| Total 137556:    |              |                                      |   |                    |                | 131.98         |
| 06/06/2024       | 137557       | Hamilton Wood Type & Printing Museum | Wayzgoose Sponsorship - Opportunity G   | 258-56700-2130     | 1091           | 1,000.00       |
| Total 137557:    |              |                                      |   |                    |                | 1,000.00       |
| 06/06/2024       | 137558       | Hubbart Electric Inc                 | Services - P&R                          | 100-55400-2900     | 21480          | 200.00         |
| Total 137558:    |              |                                      |   |                    |                | 200.00         |
| 06/06/2024       | 137559       | Kiel Police Department               | Payment from Jeremiah R Liermann-Cita   | 100-21125          | 6/3/2024       | 124.00         |
| Total 137559:    |              |                                      |   |                    |                | 124.00         |
| 06/06/2024       | 137560       | Klein, Patricia Ann                  | Simply Seniors Exercise Class - 5/1/202 | 100-55300-2900     | MAY 2024       | 63.00          |
| Total 137560:    |              |                                      |   |                    |                | 63.00          |
| 06/06/2024       | 137561       | Lucky Signs & Graphics               | Banners - P&R                           | 100-55310-3900     | 1557           | 820.00         |
| Total 137561:    |              |                                      |   |                    |                | 820.00         |
| 06/06/2024       | 137562       | Mammoth Construction LLC             | Televiser Roosevelt Intersection        | 680-19107          | 1769           | 350.00         |
| Total 137562:    |              |                                      |   |                    |                | 350.00         |
| 06/06/2024       | 137563       | Manitowoc Co Treasurer               | Equipment Repair Charges for steel grat | 100-52100-3901     | 27680          | 6,489.56       |

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| Total 137563:    |              |                               |                                      |                    |                  | 6,489.56       |
| 06/06/2024       | 137564       | Manitowoc Disposal Inc        | Empty Dumpsters - P & R              | 640-53620-2900     | 79014            | 570.00         |
| Total 137564:    |              |                               |                                      |                    |                  | 570.00         |
| 06/06/2024       | 137565       | Manitowoc Public Utilities    | 2124 Woodland Dr-WTP                 | 690-59820-2210     | 106902-5/29/2024 | 27.76          |
| Total 137565:    |              |                               |                                      |                    |                  | 27.76          |
| 06/06/2024       | 137566       | Manitowoc Trophy              | Badge w/ Magner - P&R                | 100-55300-3100     | 46214            | 7.50           |
| Total 137566:    |              |                               |                                      |                    |                  | 7.50           |
| 06/06/2024       | 137567       | Memorial Drive Vet Clinic     | Xanti - PD                           | 209-52100-2901     | 360632           | 24.48          |
| Total 137567:    |              |                               |                                      |                    |                  | 24.48          |
| 06/06/2024       | 137568       | Mr. Steve Productions         | 2024 Sundae Thursday Entertainment - | 262-55320-2900     | 05/29/2024       | 500.00         |
| Total 137568:    |              |                               |                                      |                    |                  | 500.00         |
| 06/06/2024       | 137569       | MSA Professional Services Inc | Washington Bridge Modification Plan  | 241-56700-8130     | 005006           | 12,974.00      |
| Total 137569:    |              |                               |                                      |                    |                  | 12,974.00      |
| 06/06/2024       | 137570       | OpenPoint LLC                 | OpenPoint Subscription - June 2024   | 660-59923-2403     | 1545             | 1,960.00       |
| Total 137570:    |              |                               |                                      |                    |                  | 1,960.00       |
| 06/06/2024       | 137571       | Premium Waters                | Lab Water - WTP                      | 690-59820-2900     | 391206853        | 122.99         |
| Total 137571:    |              |                               |                                      |                    |                  | 122.99         |
| 06/06/2024       | 137572       | Quadient Finance USA Inc.     | Postage - Closing Date 5/24/24       | 100-51510-2900     | 05/24/24         | 3,010.00       |
| Total 137572:    |              |                               |                                      |                    |                  | 3,010.00       |
| 06/06/2024       | 137573       | R&J Fricke Inc                | 6 Bag Concrete - Neshotah            | 100-16120          | 15879            | 544.00         |
| 06/06/2024       | 137573       | R&J Fricke Inc                | 6 Bag Concrete - Neshotah & 26th St  | 100-16120          | 15880            | 2,516.00       |

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| Total 137573:    |              |                                      |  |                    |                | 3,060.00       |
| 06/06/2024       | 137574       | Schmitt Brothers 11 Inc.             | Opportunity Grant - Tourism              | 258-56700-2130     | JUNE 3, 2024   | 1,000.00       |
| Total 137574:    |              |                                      |  |                    |                | 1,000.00       |
| 06/06/2024       | 137575       | Shawn Williams Creative-Social Media | May 2024 Services - Tourism              | 258-56700-2100     | 927            | 1,150.00       |
| Total 137575:    |              |                                      |  |                    |                | 1,150.00       |
| 06/06/2024       | 137576       | Superior Chemical LLC                | Supplies - Elec                          | 660-59588-3900     | 392383         | 110.04         |
| Total 137576:    |              |                                      |  |                    |                | 110.04         |
| 06/06/2024       | 137577       | Thomas, Robert J                     | Witness Fee-Incident 2023-04536          | 100-21125          | 6/3/2024       | 5.40           |
| Total 137577:    |              |                                      |  |                    |                | 5.40           |
| 06/06/2024       | 137578       | Thuermer Law Office                  | Municipal Prosecuting - May 2024         | 100-51340-2121     | MAY 2024       | 1,655.00       |
| Total 137578:    |              |                                      |  |                    |                | 1,655.00       |
| 06/06/2024       | 137579       | TT FASTER -CID 253                   | FASTER Web Upgrade                       | 457-53300-8100     | CINV-056883    | 14,158.80      |
| Total 137579:    |              |                                      |  |                    |                | 14,158.80      |
| 06/06/2024       | 137580       | Two Rivers Automotive Inc.           | Supplies - P&R                           | 100-55200-3900     | 5172-308768    | 39.95          |
| 06/06/2024       | 137580       | Two Rivers Automotive Inc.           | Supplies - P&R                           | 100-55200-3900     | 5172-309192    | 13.01          |
| Total 137580:    |              |                                      |  |                    |                | 52.96          |
| 06/06/2024       | 137581       | Two Rivers Historical Society        | June 2024 Monthly Support Pymt           | 258-56700-2910     | JUNE 2024      | 250.00         |
| Total 137581:    |              |                                      |  |                    |                | 250.00         |
| 06/06/2024       | 137582       | Two Rivers School District           | Restitution from J.Lenz-Fiedler-Court Ca | 100-21125          | 6/3/24         | 119.95         |
| Total 137582:    |              |                                      |  |                    |                | 119.95         |
| 06/06/2024       | 137583       | USA Blue Book                        | Locate Paint - Elec                      | 660-59584-3900     | INV00378878    | 298.88         |

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| Total 137583:    |              |                              |                                       |                    |                    | 298.88         |
| 06/06/2024       | 137584       | Vang, Schaw                  | Refund - Community House Gymnasium    | 100-46743          | 06/03/2024         | 231.75         |
| Total 137584:    |              |                              |                                       |                    |                    | 231.75         |
| 06/06/2024       | 137585       | Ventec Life Systems          | Adult, Active + Cuff / 10 Pack - FD   | 100-52300-3900     | 90662217           | 351.32         |
| Total 137585:    |              |                              |                                       |                    |                    | 351.32         |
| 06/06/2024       | 137586       | Wilson, David S.             | Friday Night Live Entertainment - P&R | 262-55320-2900     | 5/29/2024          | 700.00         |
| Total 137586:    |              |                              |                                       |                    |                    | 700.00         |
| 06/06/2024       | 137587       | Wisconsin Public Service     | WARM BLDG                             | 100-55200-2220     | 0401271669-12;5/24 | 21.85          |
| 06/06/2024       | 137587       | Wisconsin Public Service     | 1300 35th Street - Rec                | 100-55400-2220     | 0401271669-07;5/24 | 56.96          |
| 06/06/2024       | 137587       | Wisconsin Public Service     | Bridge Bldg - Engineering             | 100-53341-2220     | 0401271669-30;5/24 | 21.14          |
| 06/06/2024       | 137587       | Wisconsin Public Service     | 1916 COLUMBUS ST - Elec               | 660-59588-2220     | 0401271669-10;5/24 | 37.13          |
| Total 137587:    |              |                              |                                       |                    |                    | 137.08         |
| 06/13/2024       | 137588       | Airgas USA LLC               | Cylinder Rent - WWTP                  | 690-59833-2900     | 5507972883         | 390.09         |
| Total 137588:    |              |                              |                                       |                    |                    | 390.09         |
| 06/13/2024       | 137589       | Amazon Business - Debit Memo | Supplies - CS                         | 690-59840-3900     | 1HD1-X3JT-MYK7     | 86.58          |
| 06/13/2024       | 137589       | Amazon Business - Debit Memo | Supplies - CH                         | 100-51510-3100     | 14HQ-PF1W-P3P1     | 266.19         |
| Total 137589:    |              |                              |                                       |                    |                    | 352.77         |
| 06/13/2024       | 137590       | Aqua-Aerobic Systems Inc.    | Rack 5 Membrane - Wtr                 | 650-19107          | 1042324            | 150,875.00     |
| Total 137590:    |              |                              |                                       |                    |                    | 150,875.00     |
| 06/13/2024       | 137591       | B&M Waste Service Inc        | Portable Restroom Rental - Magee Scho | 100-55300-2900     | 177042             | 95.00          |
| Total 137591:    |              |                              |                                       |                    |                    | 95.00          |
| 06/13/2024       | 137592       | Blackburn Mfg Co             | Locate Flags - Wtr                    | 650-59675-3900     | 0738076-IN         | 548.10         |

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| Total 137592:    |              |                               |   |                    |                   | 548.10         |
| 06/13/2024       | 137593       | Braun Building Center         | Supplies - Rec                              | 100-55200-3900     | BB078771201       | 226.96         |
| Total 137593:    |              |                               |   |                    |                   | 226.96         |
| 06/13/2024       | 137594       | Burckle, Mary                 | Refund - Trip to New York, Atlantic City, P | 250-55150-3300     | 6/10/2024         | 75.00          |
| Total 137594:    |              |                               |   |                    |                   | 75.00          |
| 06/13/2024       | 137595       | Cengage Learning Inc. / Gale  | Books ALP - Library                         | 280-55111-3430     | 84403641          | 29.59          |
| 06/13/2024       | 137595       | Cengage Learning Inc. / Gale  | Books ALP - Library                         | 280-55111-3430     | 84226725          | 127.15         |
| Total 137595:    |              |                               |   |                    |                   | 156.74         |
| 06/13/2024       | 137596       | Chamber of Manitowoc County   | 2024 Membership Dues - G. Buckley           | 100-51200-3210     | 12014394          | 457.00         |
| Total 137596:    |              |                               |   |                    |                   | 457.00         |
| 06/13/2024       | 137597       | CivicPlus LLC                 | Online Code Hosting Premium Bundle R        | 100-51410-2130     | 305842            | 1,195.00       |
| Total 137597:    |              |                               |   |                    |                   | 1,195.00       |
| 06/13/2024       | 137598       | Communications Engineering Co | Security Alarm Monitoring-2024              | 280-55110-2130     | 425189            | 500.00         |
| Total 137598:    |              |                               |   |                    |                   | 500.00         |
| 06/13/2024       | 137599       | Country Visions Cooperative   | Diesel - DPW                                | 100-16120          | STATEMENT 5/31/24 | 3,361.57       |
| Total 137599:    |              |                               |   |                    |                   | 3,361.57       |
| 06/13/2024       | 137600       | Cretton Enterprises Inc       | May 2024 Services - Lib                     | 280-55110-3560     | 12111             | 1,198.75       |
| 06/13/2024       | 137600       | Cretton Enterprises Inc       | May 2024 Services - P&R                     | 100-55200-2900     | 12112             | 8,699.25       |
| 06/13/2024       | 137600       | Cretton Enterprises Inc       | Till/Seed/Straw - New Sidewalks             | 454-55400-8990     | 12154             | 4,880.00       |
| Total 137600:    |              |                               |   |                    |                   | 14,778.00      |
| 06/13/2024       | 137601       | Domnitz Flowers LLC           | Geraniums/Begonia/Dracena/Vinca Vine        | 100-54910-2900     | 25200             | 2,773.40       |

| Check Issue Date | Check Number | Payee                        | Description                            | Invoice GL Account | Invoice Number | Invoice Amount |
|------------------|--------------|------------------------------|--|--------------------|----------------|----------------|
| Total 137601:    |              |                              |  |                    |                | 2,773.40       |
| 06/13/2024       | 137602       | ENTERPRISE FM TRUST          | Monthly Lease Payments - May 2024      | 690-59828-2410     | 581377A-060524 | 21,388.88      |
| Total 137602:    |              |                              |  |                    |                | 21,388.88      |
| 06/13/2024       | 137603       | Erickson Sports LLC          | T-Shirts & Sweatshirts - Sr. Cntr.     | 250-55150-3900     | 1712           | 928.00         |
| Total 137603:    |              |                              |  |                    |                | 928.00         |
| 06/13/2024       | 137604       | Fricke Printing Services Inc | Launch Permit Envelopes - P&R          | 218-53540-3900     | 256932         | 409.50         |
| 06/13/2024       | 137604       | Fricke Printing Services Inc | Two Rivers Event Brochure              | 258-56700-2910     | 256933         | 394.10         |
| Total 137604:    |              |                              |  |                    |                | 803.60         |
| 06/13/2024       | 137605       | Gannett Wisconsin LocaliQ    | Legal Ads                              | 100-51100-2910     | 0006414649     | 427.20         |
| Total 137605:    |              |                              |  |                    |                | 427.20         |
| 06/13/2024       | 137606       | Hallman Lindsay              | Wood Toner - P&R                       | 100-55200-3900     | J0211920       | 131.98         |
| Total 137606:    |              |                              |  |                    |                | 131.98         |
| 06/13/2024       | 137607       | Hubbart Electric Inc         | Services - P&R                         | 100-55400-2900     | 21537          | 120.00         |
| Total 137607:    |              |                              |  |                    |                | 120.00         |
| 06/13/2024       | 137608       | HydroCorp                    | Cross Connection Control Prog - May 20 | 650-59664-2900     | CI-00506       | 1,478.00       |
| Total 137608:    |              |                              |  |                    |                | 1,478.00       |
| 06/13/2024       | 137609       | InfoSend Inc.                | Utility Bill Mailing - May 2024        | 690-59840-3110     | 263781         | 4,464.06       |
| Total 137609:    |              |                              |  |                    |                | 4,464.06       |
| 06/13/2024       | 137610       | James Imaging Systems Inc.   | Contract R14490-MPS-01 5/29/24-6/28/2  | 660-59921-3900     | 1448711        | 296.77         |
| Total 137610:    |              |                              |  |                    |                | 296.77         |
| 06/13/2024       | 137611       | JSM Secure Inc.              | Annual Building Security Fee - Wtr     | 650-59678-2900     | 76620          | 216.00         |

| Check Issue Date | Check Number | Payee                      | Description                                 | Invoice GL Account | Invoice Number     | Invoice Amount |
|------------------|--------------|----------------------------|---|--------------------|--------------------|----------------|
| Total 137611:    |              |                            |   |                    |                    | 216.00         |
| 06/13/2024       | 137612       | K & S Tire Recycling Inc.  | Tire Recycling - DPW                        | 100-53200-2900     | 173865A            | 186.08         |
| Total 137612:    |              |                            |   |                    |                    | 186.08         |
| 06/13/2024       | 137613       | Lakeshore Cap              | Landlord Refund - Acct 5303-14/Sharlein     | 660-21130          | 6/11/2024          | 165.39         |
| Total 137613:    |              |                            |   |                    |                    | 165.39         |
| 06/13/2024       | 137614       | Lawson Products            | 3/8 Hyd Swivel Adaptor - DPW                | 100-16120          | 9311548419         | 53.00          |
| 06/13/2024       | 137614       | Lawson Products            | Belts - DPW                                 | 100-53320-8170     | 9311561494         | 65.35          |
| Total 137614:    |              |                            |   |                    |                    | 118.35         |
| 06/13/2024       | 137615       | Lucky Signs & Graphics     | Corrugated Signs / Tourism                  | 258-56700-2910     | 1621               | 196.00         |
| Total 137615:    |              |                            |   |                    |                    | 196.00         |
| 06/13/2024       | 137616       | MacQueen Equipment         | Seal Kit - DPW                              | 100-16120          | P34178             | 147.07         |
| Total 137616:    |              |                            |   |                    |                    | 147.07         |
| 06/13/2024       | 137617       | Manitowoc Disposal Inc     | Recycling & Refuse Collect 5/26/2024-6/     | 640-53620-2900     | 5/26/2024-6/8/2024 | 16,805.35      |
| Total 137617:    |              |                            |   |                    |                    | 16,805.35      |
| 06/13/2024       | 137618       | Manitowoc Public Utilities | 5000 Memorial Drive                         | 650-59602-2900     | 05/31/2024         | 836.00         |
| Total 137618:    |              |                            |   |                    |                    | 836.00         |
| 06/13/2024       | 137619       | Marco                      | Usage 2/25/24-5/24/24 - Lib                 | 280-55110-2130     | 36685064           | 1,399.94       |
| Total 137619:    |              |                            |   |                    |                    | 1,399.94       |
| 06/13/2024       | 137620       | Mason, Lori                | Refund - Trip to New York, Atlantic City, P | 250-55150-3300     | 6/10/2024          | 75.00          |
| Total 137620:    |              |                            |   |                    |                    | 75.00          |
| 06/13/2024       | 137621       | McMahon Associates Inc     | Eggers Pond - 20th Street                   | 680-19107          | 935145             | 130.50         |

| Check Issue Date | Check Number | Payee                        | Description                                 | Invoice GL Account | Invoice Number | Invoice Amount |
|------------------|--------------|------------------------------|---|--------------------|----------------|----------------|
| Total 137621:    |              |                              |   |                    |                | 130.50         |
| 06/13/2024       | 137622       | Meyers Design Inc            | Advertisement/Fox Citites Magazine          | 258-56700-2100     | 1798           | 300.00         |
| Total 137622:    |              |                              |   |                    |                | 300.00         |
| 06/13/2024       | 137623       | Monroe Truck Equipment Inc   | Pump - DPW                                  | 100-16120          | 38881          | 579.44         |
| Total 137623:    |              |                              |   |                    |                | 579.44         |
| 06/13/2024       | 137624       | North Central Laboratories   | Lab Supplies-WTP                            | 690-59820-3900     | 504529         | 1,558.31       |
| Total 137624:    |              |                              |   |                    |                | 1,558.31       |
| 06/13/2024       | 137625       | O'Neill, Marlene             | Refund - Overpayment on Final Bill          | 660-21130          | 6/11/2024      | 53.44          |
| Total 137625:    |              |                              |   |                    |                | 53.44          |
| 06/13/2024       | 137626       | Payment Service Network      | Services 5/1/2024-5/31/2024                 | 690-59840-3900     | 294890         | 7.95           |
| Total 137626:    |              |                              |   |                    |                | 7.95           |
| 06/13/2024       | 137627       | Payment Service Network      | E. Vue Donation Credit Card Fees            | 100-52100-3901     | 296182         | 5.44           |
| Total 137627:    |              |                              |   |                    |                | 5.44           |
| 06/13/2024       | 137628       | Playpower LT Farmington      | Playground Equipment                        | 454-55400-8980     | 1400284302     | 19,595.50      |
| 06/13/2024       | 137628       | Playpower LT Farmington      | Playground Equipment                        | 454-55400-8820     | 1400284303     | 8,102.25       |
| Total 137628:    |              |                              |   |                    |                | 27,697.75      |
| 06/13/2024       | 137629       | R&J Fricke Inc               | 6 Bag Concrete - 17th & Monroe              | 100-16120          | 15917          | 1,156.00       |
| Total 137629:    |              |                              |   |                    |                | 1,156.00       |
| 06/13/2024       | 137630       | Recreation Dept - Petty Cash | Petty cash reimbursement-Rec                | 100-55140-2900     | 6/7/2024       | 10.00          |
| Total 137630:    |              |                              |   |                    |                | 10.00          |
| 06/13/2024       | 137631       | Runnoe, Aimee                | Refund - Trip to New York, Atlantic City, P | 250-55150-3300     | 6/10/2024      | 75.00          |

| Check Issue Date | Check Number | Payee                           | Description                           | Invoice GL Account | Invoice Number | Invoice Amount |
|------------------|--------------|---------------------------------|---------------------------------------|--------------------|----------------|----------------|
| Total 137631:    |              |                                 |                                       |                    |                | 75.00          |
| 06/13/2024       | 137632       | SEERA Focus on Energy           | Focus Program - 05/31/2024            | 660-29253          | MAY 2024       | 4,065.43       |
| Total 137632:    |              |                                 |                                       |                    |                | 4,065.43       |
| 06/13/2024       | 137633       | Sharlien, Don & Yvonne          | Refund - Overpayment / Refund from TR | 660-21130          | 6/11/2024      | 76.05          |
| Total 137633:    |              |                                 |                                       |                    |                | 76.05          |
| 06/13/2024       | 137634       | St. Lukes LLC                   | Refund - Overpayment on final bill    | 660-21130          | 6/11/2024      | 420.64         |
| Total 137634:    |              |                                 |                                       |                    |                | 420.64         |
| 06/13/2024       | 137635       | Storm the Lawn Pro LLC          | TR City Hall Treatment                | 100-55200-2900     | 507127         | 114.13         |
| 06/13/2024       | 137635       | Storm the Lawn Pro LLC          | TR Central Park West Treatment        | 100-55200-2900     | 507126         | 112.04         |
| 06/13/2024       | 137635       | Storm the Lawn Pro LLC          | Veterans Park / Walsh Field Treatment | 100-55400-2900     | 505363         | 1,085.59       |
| Total 137635:    |              |                                 |                                       |                    |                | 1,311.76       |
| 06/13/2024       | 137636       | Superior Chemical LLC           | Bath Tissues/Liners/Odor Eraser - CH  | 100-51600-3500     | 392403         | 217.54         |
| Total 137636:    |              |                                 |                                       |                    |                | 217.54         |
| 06/13/2024       | 137637       | TAPCO                           | Green Signal Bulb - DPW               | 100-16120          | 1779601        | 150.86         |
| 06/13/2024       | 137637       | TAPCO                           | 12' Channel Posts (sign posts) - DPW  | 100-16120          | 1779967        | 1,865.50       |
| Total 137637:    |              |                                 |                                       |                    |                | 2,016.36       |
| 06/13/2024       | 137638       | Town & Country Engineering Inc. | Screw Press Punch Llist               | 690-19107          | 26812          | 3,058.75       |
| 06/13/2024       | 137638       | Town & Country Engineering Inc. | 2024 SDW & CWF Loan Assistance        | 216-59200-2900     | 26813          | 593.98         |
| Total 137638:    |              |                                 |                                       |                    |                | 3,652.73       |
| 06/13/2024       | 137639       | Towsley's Inc                   | Explore Two Rivers Magnets w/ QR Cod  | 258-56700-2911     | 724832         | 521.84         |
| Total 137639:    |              |                                 |                                       |                    |                | 521.84         |
| 06/13/2024       | 137640       | Two Rivers Automotive Inc.      | Supplies - P&R                        | 100-55200-3900     | 5172-309220    | 81.97          |

| Check Issue Date | Check Number | Payee                            | Description                            | Invoice GL Account | Invoice Number     | Invoice Amount |
|------------------|--------------|----------------------------------|--|--------------------|--------------------|----------------|
| Total 137640:    |              |                                  |  |                    |                    | 81.97          |
| 06/13/2024       | 137641       | Uline                            | CREDIT - Double Payment on Inv. 17103  | 100-55300-3900     | 171039921 CR       | 472.32-        |
| 06/13/2024       | 137641       | Uline                            | Hi-Vis T-Shirts - P&R                  | 100-55200-3850     | 178830302          | 479.07         |
| Total 137641:    |              |                                  |  |                    |                    | 6.75           |
| 06/13/2024       | 137642       | Unique                           | Placements - May 2024                  | 280-55110-2130     | 6127089            | 81.55          |
| Total 137642:    |              |                                  |  |                    |                    | 81.55          |
| 06/13/2024       | 137643       | Warren Mosler Trust              | Refund - Overpayment on Final Bill     | 660-21130          | 6/11/2024          | 417.45         |
| Total 137643:    |              |                                  |  |                    |                    | 417.45         |
| 06/13/2024       | 137644       | Water Quality Investigations LLC | Two Rivers CCT Implementation 5/6/24-6 | 650-59923-2900     | 0524_29            | 610.76         |
| Total 137644:    |              |                                  |  |                    |                    | 610.76         |
| 06/13/2024       | 137645       | West & Dunn LLC                  | Monthly Flat Fee - May1 2024           | 100-51340-2120     | 10887              | 6,137.88       |
| Total 137645:    |              |                                  |  |                    |                    | 6,137.88       |
| 06/13/2024       | 137646       | Weyers Equipment Inc             | Oil - P&R                              | 100-55200-3410     | 01-208212          | 53.09          |
| 06/13/2024       | 137646       | Weyers Equipment Inc             | Supplies - P&R                         | 100-54910-2410     | 01-207507          | 274.76         |
| 06/13/2024       | 137646       | Weyers Equipment Inc             | Supplies - P&R                         | 100-54910-2410     | 01-207860          | 148.27         |
| Total 137646:    |              |                                  |  |                    |                    | 476.12         |
| 06/13/2024       | 137647       | Wisc Dept of Natural Resources   | 2024 Water Use Fees                    | 650-59603-2900     | WU109887           | 1,240.00       |
| Total 137647:    |              |                                  |  |                    |                    | 1,240.00       |
| 06/13/2024       | 137648       | Wisc State Laboratory/Hygiene    | Flouride Samples                       | 650-59642-2900     | 776273             | 29.00          |
| Total 137648:    |              |                                  |  |                    |                    | 29.00          |
| 06/13/2024       | 137649       | Wisconsin Public Service         | 1520 17TH ST - Rec                     | 100-54150-2220     | 0401271669-04;5/24 | 183.32         |
| 06/13/2024       | 137649       | Wisconsin Public Service         | CEMETERY                               | 100-54910-2220     | 0401271669-05;5/24 | 24.47          |
| 06/13/2024       | 137649       | Wisconsin Public Service         | PARK SHELTER                           | 100-55200-2220     | 0401271669-14;5/24 | 16.21          |

| Check Issue Date | Check Number | Payee                         | Description                              | Invoice GL Account | Invoice Number          | Invoice Amount |
|------------------|--------------|-------------------------------|--|--------------------|-------------------------|----------------|
| 06/13/2024       | 137649       | Wisconsin Public Service      | RESEVOIR                                 | 650-59661-2220     | 0401271669-02;5/24      | 20.72          |
| 06/13/2024       | 137649       | Wisconsin Public Service      | SOUTH TWR                                | 650-59661-2220     | 0401271669-25;5/24      | 17.20          |
| 06/13/2024       | 137649       | Wisconsin Public Service      | EAST TWR                                 | 650-59661-2220     | 0401271669-26;5/24      | 22.08          |
| 06/13/2024       | 137649       | Wisconsin Public Service      | HIGH LIFT                                | 650-59626-2220     | 0401271669-32;5/24      | 51.83          |
| 06/13/2024       | 137649       | Wisconsin Public Service      | FILTER PLANT                             | 650-59643-2220     | 0401271669-33;5/24      | 1,307.85       |
| Total 137649:    |              |                               |  |                    |                         | 1,643.68       |
| 06/13/2024       | 137650       | WOMT                          | Weekly 2-Minute Feature                  | 258-56700-2910     | 415-00002-0010          | 522.50         |
| 06/13/2024       | 137650       | WOMT                          | Weekly 2-Minute Feature                  | 258-56700-2910     | 415-00003K-0010         | 427.50         |
| Total 137650:    |              |                               |  |                    |                         | 950.00         |
| 06/13/2024       | 137651       | WPPI - Debit Memo             | May 2024 Purchased Power                 | 650-59923-2900     | 25-52024                | 482,455.38     |
| Total 137651:    |              |                               |  |                    |                         | 482,455.38     |
| 06/20/2024       | 137652       | American Library Association  | Membership Dues - 9/1/24-8/31/25         | 280-55110-3300     | 1008944 - 2024/2025 MEM | 247.00         |
| Total 137652:    |              |                               |  |                    |                         | 247.00         |
| 06/20/2024       | 137653       | Associated Trust Company      | GOPN Dated May 5, 2022 - 6/1/23-5/31/    | 300-58100-6900     | 25624                   | 475.00         |
| 06/20/2024       | 137653       | Associated Trust Company      | GOPN Dated 5/21/20 - 6/1/23-5/31/24      | 300-58100-6900     | 25625                   | 475.00         |
| 06/20/2024       | 137653       | Associated Trust Company      | GOPN Dated May 21, 2020 - 6/1/23-5/31    | 300-58100-6900     | 25626                   | 475.00         |
| Total 137653:    |              |                               |  |                    |                         | 1,425.00       |
| 06/20/2024       | 137654       | Badger Wholesale Company Inc. | Concession Food - P & R                  | 261-55320-3900     | 1794697                 | 178.06         |
| Total 137654:    |              |                               |  |                    |                         | 178.06         |
| 06/20/2024       | 137655       | Bay Bus LLC                   | Motor coach service to Fireside on May 3 | 250-55150-3300     | 14194                   | 1,350.00       |
| Total 137655:    |              |                               |  |                    |                         | 1,350.00       |
| 06/20/2024       | 137656       | Blackstone Publishing         | A Audio - Lib                            | 280-55111-3470     | 2157059                 | 136.72         |
| Total 137656:    |              |                               |  |                    |                         | 136.72         |
| 06/20/2024       | 137657       | Country Visions Cooperative   | Killzall Concentrate - P&R               | 100-55200-3900     | 43537                   | 199.99         |

| Check Issue Date | Check Number | Payee                                    | Description                            | Invoice GL Account | Invoice Number | Invoice Amount |
|------------------|--------------|--|--|--------------------|----------------|----------------|
| Total 137657:    |              |  |  |                    |                | 199.99         |
| 06/20/2024       | 137658       | Election Systems & Software              | Licensing & Maintenance 09/01/24-08/31 | 100-51440-2410     | CD2093000      | 682.50         |
| Total 137658:    |              |  |  |                    |                | 682.50         |
| 06/20/2024       | 137659       | Electric Power Systems International Inc | Sub unit 1 ct wire replacement - Elec  | 660-59592-2900     | INV_00151294   | 4,794.75       |
| Total 137659:    |              |  |  |                    |                | 4,794.75       |
| 06/20/2024       | 137660       | Erickson Sports LLC                      | T-Shirts - Rec                         | 100-23160          | 1806           | 30.00          |
| Total 137660:    |              |  |  |                    |                | 30.00          |
| 06/20/2024       | 137661       | Ertman, Marcus A.                        | Ref: Citation 7480JWD6NG               | 100-21125          | 6/17/24        | 187.00         |
| Total 137661:    |              |  |  |                    |                | 187.00         |
| 06/20/2024       | 137662       | Fireline Sprinkler LLC                   | 2024 Fire System Inspection            | 660-59598-2900     | 6103-24        | 324.00         |
| Total 137662:    |              |  |  |                    |                | 324.00         |
| 06/20/2024       | 137663       | Graybar                                  | Supplies-Elec                          | 660-19107          | 9337535752     | 233.62         |
| Total 137663:    |              |  |  |                    |                | 233.62         |
| 06/20/2024       | 137664       | Hayden Water Co. LLC                     | Distilled Water - Water                | 650-59642-3900     | 166973         | 16.00          |
| Total 137664:    |              |  |  |                    |                | 16.00          |
| 06/20/2024       | 137665       | Jaeger, Jill                             | Energy Star Rebate - Refrigerator      | 660-29253          | 6/18/2024      | 25.00          |
| Total 137665:    |              |  |  |                    |                | 25.00          |
| 06/20/2024       | 137666       | James Imaging Systems Inc.               | Contract R113707-01 - Coverage Period  | 100-55140-3100     | 1453655        | 919.07         |
| 06/20/2024       | 137666       | James Imaging Systems Inc.               | Contract R113705-01 - Coverage Period  | 100-55140-3100     | 1453653        | 240.00         |
| 06/20/2024       | 137666       | James Imaging Systems Inc.               | Contract R113706-01 - Coverage Period  | 100-53100-3100     | 1453654        | 510.18         |
| Total 137666:    |              |  |  |                    |                | 1,669.25       |

| Check Issue Date | Check Number | Payee                             | Description                            | Invoice GL Account | Invoice Number | Invoice Amount |
|------------------|--------------|-----------------------------------|--|--------------------|----------------|----------------|
| 06/20/2024       | 137667       | James Leasing LLC                 | Lease Agreement JL-502 5/6/24-6/5/24   | 100-54150-2900     | 17295          | 152.08         |
| Total 137667:    |              |                                   |  |                    |                | 152.08         |
| 06/20/2024       | 137668       | Kats Books LLC/Loon Calling Press | Books - JNF                            | 280-55112-3400     | 2406122        | 35.90          |
| Total 137668:    |              |                                   |  |                    |                | 35.90          |
| 06/20/2024       | 137669       | Kozlowski, Amanda                 | Energy Star Rebate - Clothes Washer    | 660-29253          | 6/18/2024      | 40.00          |
| Total 137669:    |              |                                   |  |                    |                | 40.00          |
| 06/20/2024       | 137670       | Krebs, Erin                       | Central Park Concert Series 2024       | 262-55320-2900     | 6/3/2024       | 600.00         |
| Total 137670:    |              |                                   |  |                    |                | 600.00         |
| 06/20/2024       | 137671       | Lawson Products                   | Fitting - PW                           | 100-16120          | 9311609409     | 128.00         |
| Total 137671:    |              |                                   |  |                    |                | 128.00         |
| 06/20/2024       | 137672       | Mammoth Construction LLC          | Valve Repair Blue Heron Dr - Water     | 650-59673-2900     | 1780           | 6,816.50       |
| Total 137672:    |              |                                   |  |                    |                | 6,816.50       |
| 06/20/2024       | 137673       | Manitowoc County Treasurer        | County Jail & Driver Improvement Surch | 100-21125          | 6/17/24        | 1,130.72       |
| Total 137673:    |              |                                   |  |                    |                | 1,130.72       |
| 06/20/2024       | 137674       | Manitowoc Disposal Inc            | Empty Dumpsters - P & R                | 640-53620-2900     | 79113          | 300.00         |
| Total 137674:    |              |                                   |  |                    |                | 300.00         |
| 06/20/2024       | 137675       | Manitowoc Trophy                  | Retirement Box - D Buss                | 100-51410-3100     | 803281         | 12.00          |
| Total 137675:    |              |                                   |  |                    |                | 12.00          |
| 06/20/2024       | 137676       | Maritime Ford                     | Sensor - PW                            | 100-16120          | 142241-1       | 112.09         |
| Total 137676:    |              |                                   |  |                    |                | 112.09         |
| 06/20/2024       | 137677       | McMahon Associates Inc            | TMDL Stormwater Planning - PW          | 680-19107          | 935209         | 3,175.50       |

| Check Issue Date | Check Number | Payee                       | Description                            | Invoice GL Account | Invoice Number | Invoice Amount |
|------------------|--------------|-----------------------------|--|--------------------|----------------|----------------|
| Total 137677:    |              |                             |  |                    |                | 3,175.50       |
| 06/20/2024       | 137678       | Motorola                    | Police Radios                          | 461-52100-8150     | 8281906860     | 23,720.58      |
| Total 137678:    |              |                             |  |                    |                | 23,720.58      |
| 06/20/2024       | 137679       | Natural Solutions           | Capital Vietnam Wood Chips-Rec         | 454-55400-8820     | 9586           | 3,450.00       |
| Total 137679:    |              |                             |  |                    |                | 3,450.00       |
| 06/20/2024       | 137680       | Northern Lake Service Inc   | Monthly TOC Sampling - Wtr             | 650-59642-2900     | 2409189        | 40.66          |
| 06/20/2024       | 137680       | Northern Lake Service Inc   | 2024 LCR Sampling - Wtr                | 650-59675-2900     | 2409523        | 207.50         |
| Total 137680:    |              |                             |  |                    |                | 248.16         |
| 06/20/2024       | 137681       | N-Tech Consulting           | WatchGuard T45 Firewall w/3 Year Total | 670-59930-2900     | 16633          | 249.00         |
| Total 137681:    |              |                             |  |                    |                | 249.00         |
| 06/20/2024       | 137682       | Parkitecture & Planning LLC | TR Riverside Park - Conceptual Design  | 454-55400-8830     | 24.014 INV 2   | 5,120.00       |
| Total 137682:    |              |                             |  |                    |                | 5,120.00       |
| 06/20/2024       | 137683       | Preferred Controls Inc.     | Scada Router - Wtr                     | 650-59643-3900     | 4996           | 1,545.00       |
| Total 137683:    |              |                             |  |                    |                | 1,545.00       |
| 06/20/2024       | 137684       | R&J Fricke Inc              | 9 Bag Concrete - Madison St            | 100-16120          | 15955          | 3,996.00       |
| 06/20/2024       | 137684       | R&J Fricke Inc              | 9 Bag Concrete - 12th & Wilson         | 100-16120          | 15993          | 814.00         |
| Total 137684:    |              |                             |  |                    |                | 4,810.00       |
| 06/20/2024       | 137685       | Reinders                    | Supplies - Rec                         | 100-55400-3900     | 2724809-00     | 1,591.80       |
| Total 137685:    |              |                             |  |                    |                | 1,591.80       |
| 06/20/2024       | 137686       | Renegade Pest Management    | Pest Control - City Hall               | 100-51600-3500     | 12925          | 70.00          |
| Total 137686:    |              |                             |  |                    |                | 70.00          |

| Check Issue Date | Check Number | Payee                         | Description                             | Invoice GL Account | Invoice Number | Invoice Amount |
|------------------|--------------|-------------------------------|---|--------------------|----------------|----------------|
| 06/20/2024       | 137687       | Savvik Buying Group           | Stryke Pant - PR Clothing - FD          | 100-52200-3850     | 2244           | 359.94         |
| Total 137687:    |              |                               |   |                    |                | 359.94         |
| 06/20/2024       | 137688       | Schaus Mechanical             | Service - Library                       | 280-55110-2410     | SD11254        | 786.25         |
| Total 137688:    |              |                               |   |                    |                | 786.25         |
| 06/20/2024       | 137689       | State of Wisconsin            | May 2024 penalty surcharges             | 100-21125          | 06/17/24       | 3,045.90       |
| Total 137689:    |              |                               |   |                    |                | 3,045.90       |
| 06/20/2024       | 137690       | Superior Chemical LLC         | Brown Hand Towel Rolls - Elec           | 660-59588-3900     | 393449         | 71.74          |
| Total 137690:    |              |                               |   |                    |                | 71.74          |
| 06/20/2024       | 137691       | Swoboda, Jason                | Restitution Received / Court Case CQ-85 | 100-21125          | 2/16/2024      | 1,175.20       |
| Total 137691:    |              |                               |   |                    |                | 1,175.20       |
| 06/20/2024       | 137692       | Tri City Glass and Door       | Comm House-buildint/Gnds Maint          | 100-55140-3500     | I04-0612-95051 | 440.00         |
| Total 137692:    |              |                               |   |                    |                | 440.00         |
| 06/20/2024       | 137693       | Two Rivers Automotive Inc.    | Supplies - P&R                          | 100-55200-3900     | 5172-309913    | 20.80          |
| Total 137693:    |              |                               |   |                    |                | 20.80          |
| 06/20/2024       | 137694       | USA Blue Book                 | Locate Paint - Elec                     | 660-59584-3900     | INV00394818    | 104.79         |
| Total 137694:    |              |                               |   |                    |                | 104.79         |
| 06/20/2024       | 137695       | Vacuum Pump & Compressor Inc  | Air Filters - Wtr                       | 650-59643-3900     | 126223-00      | 177.13         |
| Total 137695:    |              |                               |   |                    |                | 177.13         |
| 06/20/2024       | 137696       | Veterans' Plumbing LLC        | Work @ 4212 Lincoln Ave - Wtr           | 650-59675-2900     | 12013          | 83.97          |
| Total 137696:    |              |                               |   |                    |                | 83.97          |
| 06/20/2024       | 137697       | Village of Mishicot Treasurer | May 2024 Municipal Court Forfeitures    | 100-21125          | 06/17/24       | 515.00         |

| Check Issue Date | Check Number | Payee                          | Description                           | Invoice GL Account | Invoice Number       | Invoice Amount |
|------------------|--------------|--------------------------------|---------------------------------------|--------------------|----------------------|----------------|
| Total 137697:    |              |                                |                                       |                    |                      | 515.00         |
| 06/20/2024       | 137698       | WEX Bank                       | Gasoline                              | 250-55150-3900     | 97679966             | 10,060.72      |
| Total 137698:    |              |                                |                                       |                    |                      | 10,060.72      |
| 06/20/2024       | 137699       | Wisc Dept Of Revenue-DEBITMEMO | May 2024 Sales Tax                    | 640-29410          | 31-MAY-2024          | 20,814.31      |
| Total 137699:    |              |                                |                                       |                    |                      | 20,814.31      |
| 06/20/2024       | 137700       | Wisc Dept of Transportation    | DOT Bridge Design Project             | 452-53300-9983     | 395-0000352789       | 617.02         |
| Total 137700:    |              |                                |                                       |                    |                      | 617.02         |
| 06/25/2024       | 137701       | U.S. Bank-Debit Memo           | Credit Card Usage - May 2024/June 202 | 100-16000          | STATEMENT 06-06-2024 | 55,522.44      |
| Total 137701:    |              |                                |                                       |                    |                      | 55,522.44      |
| 06/27/2024       | 137702       | 4 Control Inc                  | Radio Tower - Police                  | 100-52100-2900     | 9247                 | 896.26         |
| Total 137702:    |              |                                |                                       |                    |                      | 896.26         |
| 06/27/2024       | 137703       | 4 K's Pest Control LLC         | General Pest Control - Library        | 280-55110-2410     | 06-25-2024           | 50.00          |
| Total 137703:    |              |                                |                                       |                    |                      | 50.00          |
| 06/27/2024       | 137704       | Amazon Business - Debit Memo   | Supplies - Elec                       | 660-59586-3900     | 19Q1-DXPG-YD7K       | 569.72         |
| 06/27/2024       | 137704       | Amazon Business - Debit Memo   | Supplies - Fire                       | 100-52210-2410     | 1RFH-YDWN-XRYX       | 198.03         |
| 06/27/2024       | 137704       | Amazon Business - Debit Memo   | Supplies - PW                         | 100-53200-3900     | 1MY7-NVWQ-YQMT       | 75.13          |
| 06/27/2024       | 137704       | Amazon Business - Debit Memo   | Supplies - Senior Center              | 250-55150-3900     | 1413-RWCR-Y9RK       | 70.03          |
| 06/27/2024       | 137704       | Amazon Business - Debit Memo   | Supplies - Tourism                    | 258-56700-3900     | 1GV3-P119-XTQY       | 62.99          |
| 06/27/2024       | 137704       | Amazon Business - Debit Memo   | Supplies - Rec                        | 261-55320-3900     | 1677-7LYM-XTTP       | 683.76         |
| Total 137704:    |              |                                |                                       |                    |                      | 1,659.66       |
| 06/27/2024       | 137705       | Amazon Business - Debit Memo   | Supplies - Lisa CM                    | 100-51410-3100     | 1FW9-M4TF-KJG7       | 113.70         |
| 06/27/2024       | 137705       | Amazon Business - Debit Memo   | Supplies - Finance                    | 100-51410-3100     | 14KL-1FN9-XHTM       | 113.10         |
| Total 137705:    |              |                                |                                       |                    |                      | 226.80         |

| Check Issue Date | Check Number | Payee                        | Description                                | Invoice GL Account | Invoice Number | Invoice Amount |
|------------------|--------------|------------------------------|--|--------------------|----------------|----------------|
| 06/27/2024       | 137706       | Aring Equipment Exchange     | DPW - Sensor Kit                           | 100-16120          | 904659         | 1,411.59       |
| Total 137706:    |              |                              |  |                    |                | 1,411.59       |
| 06/27/2024       | 137707       | B&B Transformer Inc.         | Electric - Transformers                    | 660-19368          | 28934          | 21,136.00      |
| Total 137707:    |              |                              |  |                    |                | 21,136.00      |
| 06/27/2024       | 137708       | B&M Waste Service Inc        | July 4th - Rec                             | 262-55320-2900     | 177286         | 660.00         |
| 06/27/2024       | 137708       | B&M Waste Service Inc        | Portable Restroom Rental-June 13, 2024     | 100-55200-2900     | 177230         | 540.00         |
| 06/27/2024       | 137708       | B&M Waste Service Inc        | Portable Restroom Rental-June 10, 2024     | 100-55200-2900     | 177196         | 90.00          |
| 06/27/2024       | 137708       | B&M Waste Service Inc        | Portable Restroom Rental - Coast Guard     | 100-55200-2900     | 177274         | 430.00         |
| Total 137708:    |              |                              |  |                    |                | 1,720.00       |
| 06/27/2024       | 137709       | Bank First National          | Cash - Sundae Thursday                     | 262-55320-2900     | 6/20/24        | 420.00         |
| Total 137709:    |              |                              |  |                    |                | 420.00         |
| 06/27/2024       | 137710       | Berger, Steve & Judi         | Refund for Trip - New York, Atlantic City, | 250-55150-3800     | 6/19/2024      | 75.00          |
| Total 137710:    |              |                              |  |                    |                | 75.00          |
| 06/27/2024       | 137711       | Blackstone Publishing        | A-audio-Lib                                | 280-55111-3470     | 2158157        | 75.98          |
| Total 137711:    |              |                              |  |                    |                | 75.98          |
| 06/27/2024       | 137712       | Boardman & Clark LLP         | Electric - Legal Counseling                | 660-59923-2120     | 286361         | 975.00         |
| Total 137712:    |              |                              |  |                    |                | 975.00         |
| 06/27/2024       | 137713       | Braun Building Center        | Supplies - Rec                             | 100-55200-3900     | BB078833101    | 849.50         |
| 06/27/2024       | 137713       | Braun Building Center        | Supplies - Rec                             | 100-55200-3900     | BB078858001    | 188.18         |
| Total 137713:    |              |                              |  |                    |                | 1,037.68       |
| 06/27/2024       | 137714       | Cengage Learning Inc. / Gale | ALP - Library                              | 280-55111-3430     | 84506575       | 28.79          |
| Total 137714:    |              |                              |  |                    |                | 28.79          |
| 06/27/2024       | 137715       | Center Point Large Print     | Books (ALP) - Lib                          | 280-55111-3430     | 2098580        | 44.94          |

| Check Issue Date | Check Number | Payee                                    | Description                           | Invoice GL Account | Invoice Number  | Invoice Amount |
|------------------|--------------|--|---------------------------------------|--------------------|-----------------|----------------|
| 06/27/2024       | 137715       | Center Point Large Print                 | Alp -Library                          | 280-55111-3430     | 2102060         | 169.59         |
| Total 137715:    |              |  |                                       |                    |                 | 214.53         |
| 06/27/2024       | 137716       | CertaPro Painters of NE Wisconsin        | Exterior Doors - FD                   | 455-52200-8150     | 7190            | 1,498.23       |
| Total 137716:    |              |  |                                       |                    |                 | 1,498.23       |
| 06/27/2024       | 137717       | Charter Communications                   | Service 06/19/24-07/18/24 - Sr. Cntr  | 100-54150-2900     | 171242001061424 | 98.86          |
| Total 137717:    |              |  |                                       |                    |                 | 98.86          |
| 06/27/2024       | 137718       | CliftonLarsonAllen LLP                   | Audit Services for 12/31/23           | 100-51510-2110     | L241386663      | 4,935.00       |
| Total 137718:    |              |  |                                       |                    |                 | 4,935.00       |
| 06/27/2024       | 137719       | Complete Office of Wisconsin             | Supplies - Kevin(CH)                  | 100-51600-3500     | 729041          | 91.06          |
| Total 137719:    |              |  |                                       |                    |                 | 91.06          |
| 06/27/2024       | 137720       | Delta Dental of Wisconsin                | Delta Premiums - July 2024            | 100-21532          | 2174135         | 5,701.83       |
| Total 137720:    |              |  |                                       |                    |                 | 5,701.83       |
| 06/27/2024       | 137721       | Eis Implement Inc                        | 2021 John Deere x730 - FD             | 100-52200-2900     | 05/30/2024      | 627.54         |
| Total 137721:    |              |  |                                       |                    |                 | 627.54         |
| 06/27/2024       | 137722       | Electric Power Systems International Inc | Electric - Regulator Controls Repairs | 660-59592-2900     | 00151940        | 3,817.80       |
| Total 137722:    |              |  |                                       |                    |                 | 3,817.80       |
| 06/27/2024       | 137723       | Fastenal                                 | Picnic Tables - Walsh Field           | 100-55200-3900     | WIMAN307945     | 545.22         |
| Total 137723:    |              |  |                                       |                    |                 | 545.22         |
| 06/27/2024       | 137724       | Ferguson Enterprises Inc. #3326          | Water - Pres Snubber                  | 650-19107          | WW056963        | 121.20         |
| Total 137724:    |              |  |                                       |                    |                 | 121.20         |
| 06/27/2024       | 137725       | Fista Inc                                | Contract Training Service Fee         | 260-55210-2900     | 18617           | 1,400.00       |

| Check Issue Date | Check Number | Payee                       | Description                               | Invoice GL Account | Invoice Number     | Invoice Amount |
|------------------|--------------|-----------------------------|---|--------------------|--------------------|----------------|
| Total 137725:    |              |                             |   |                    |                    | 1,400.00       |
| 06/27/2024       | 137726       | Forster, Robert             | Translation                               | 100-52115-2150     | 6/24/24            | 40.00          |
| Total 137726:    |              |                             |   |                    |                    | 40.00          |
| 06/27/2024       | 137727       | Frank's Radio Service Inc.  | Band Radio - Program/Set-up PD            | 461-52100-8150     | 125534             | 85.00          |
| 06/27/2024       | 137727       | Frank's Radio Service Inc.  | Band Radio - Program/Set-up PD            | 461-52100-8150     | 125533             | 85.00          |
| 06/27/2024       | 137727       | Frank's Radio Service Inc.  | Band Radio - Program/Set-up PD            | 461-52100-8150     | 125532             | 85.00          |
| Total 137727:    |              |                             |   |                    |                    | 255.00         |
| 06/27/2024       | 137728       | Frontier                    | Telephone - Water                         | 650-59661-2200     | PIN 5741 6-13-2024 | 173.69         |
| Total 137728:    |              |                             |   |                    |                    | 173.69         |
| 06/27/2024       | 137729       | Garage Door Specialty LLC   | Supplies - FD                             | 100-52200-3500     | 6163               | 17.00          |
| Total 137729:    |              |                             |   |                    |                    | 17.00          |
| 06/27/2024       | 137730       | GaugeTec, LLC               | Water - Backflow Test Kit                 | 650-19394          | 3946               | 890.00         |
| Total 137730:    |              |                             |   |                    |                    | 890.00         |
| 06/27/2024       | 137731       | GFL Environmental           | Grit Dump - WWTP                          | 690-59820-2900     | U30000147218       | 293.40         |
| Total 137731:    |              |                             |   |                    |                    | 293.40         |
| 06/27/2024       | 137732       | Hach Company                | Water - Flouride Lab Supplies             | 650-59642-3900     | 14072047           | 117.87         |
| Total 137732:    |              |                             |   |                    |                    | 117.87         |
| 06/27/2024       | 137733       | Hackelbert, Estate of Clyde | Overpayment refund on final bill - 126 Mc | 660-21130          | 6/25/2024          | 76.21          |
| Total 137733:    |              |                             |   |                    |                    | 76.21          |
| 06/27/2024       | 137734       | Hall Signs                  | DPW - HIP Reflective Coating              | 100-16120          | 93687              | 1,374.28       |
| Total 137734:    |              |                             |   |                    |                    | 1,374.28       |

| Check Issue Date | Check Number | Payee                             | Description                              | Invoice GL Account | Invoice Number      | Invoice Amount |
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| 06/27/2024       | 137735       | Hawkins Inc                       | Azone-15                                 | 650-59641-3910     | 6776018             | 1,173.70       |
| 06/27/2024       | 137735       | Hawkins Inc                       | Azone-15 & HydroFluosilicic Acid         | 650-59641-3910     | 6789152             | 2,948.86       |
| Total 137735:    |              |                                   |  |                    |                     | 4,122.56       |
| 06/27/2024       | 137736       | HMF Innovations Inc               | Georgetown Bench w/ memorial plaques     | 415-55410-8200     | 1330                | 12,141.00      |
| Total 137736:    |              |                                   |  |                    |                     | 12,141.00      |
| 06/27/2024       | 137737       | Hydroclean Equipment Inc          | Repairs - Cemetery                       | 100-54910-3900     | 26044               | 188.61         |
| Total 137737:    |              |                                   |  |                    |                     | 188.61         |
| 06/27/2024       | 137738       | Integrity Heating and Cooling LLC | Services - Cemetery                      | 100-54910-2900     | 114                 | 352.01         |
| Total 137738:    |              |                                   |  |                    |                     | 352.01         |
| 06/27/2024       | 137739       | Kwik Trip                         | 25 Cards w/5 car washes on each card -   | 806-52100-2901     | ORDER #10400112     | 500.00         |
| Total 137739:    |              |                                   |  |                    |                     | 500.00         |
| 06/27/2024       | 137740       | Lakeshore Wind Ensemble           | Central Park Concert Series 7/21/24      | 262-55320-2900     | 6/18/2024           | 350.00         |
| Total 137740:    |              |                                   |  |                    |                     | 350.00         |
| 06/27/2024       | 137741       | Lawson Products                   | DPW - Shop Supplies                      | 100-53200-3900     | 9311484952          | 321.74         |
| 06/27/2024       | 137741       | Lawson Products                   | DPW - Shop Supplies                      | 100-53200-3900     | 9311631139          | 149.50         |
| Total 137741:    |              |                                   |  |                    |                     | 471.24         |
| 06/27/2024       | 137742       | Lucky Signs & Graphics            | Semi Trailer Decals For Kiwanis Fish Der | 258-56700-2910     | 1653                | 90.00          |
| Total 137742:    |              |                                   |  |                    |                     | 90.00          |
| 06/27/2024       | 137743       | Mammoth Construction LLC          | Contract #1-2024 Private Sewer Lateral   | 690-19107          | 1-2024 ESTIMATE #2  | 500,034.11     |
| Total 137743:    |              |                                   |  |                    |                     | 500,034.11     |
| 06/27/2024       | 137744       | Manitowoc Co Solid Waste          | Account #162 - May 2024 Service          | 640-53620-2900     | STMT 5-31-24 #28134 | 2,162.62       |
| 06/27/2024       | 137744       | Manitowoc Co Solid Waste          | Account #239 May 2024 Sweepings          | 680-59710-2900     | STMT 5-31-24 #28165 | 812.16         |

| Check Issue Date | Check Number | Payee                                 | Description                             | Invoice GL Account | Invoice Number    | Invoice Amount |
|------------------|--------------|---------------------------------------|---|--------------------|-------------------|----------------|
| Total 137744:    |              |                                       |   |                    |                   | 2,974.78       |
| 06/27/2024       | 137745       | Manitowoc Disposal Inc                | Empty Dumpsters - DPW                   | 640-53310-2900     | 79112             | 275.00         |
| 06/27/2024       | 137745       | Manitowoc Disposal Inc                | Refuse 6-9-24 to 6-22-24                | 640-53620-2900     | 6-9-24 TO 6-22-24 | 16,805.35      |
| Total 137745:    |              |                                       |   |                    |                   | 17,080.35      |
| 06/27/2024       | 137746       | Manitowoc Engraving Inc               | Garbage Stickers                        | 640-53620-3900     | 32266             | 1,185.00       |
| Total 137746:    |              |                                       |   |                    |                   | 1,185.00       |
| 06/27/2024       | 137747       | Manitowoc Trophy                      | Benches - Rec                           | 100-23158          | 45833             | 30.00          |
| Total 137747:    |              |                                       |   |                    |                   | 30.00          |
| 06/27/2024       | 137748       | Midwest Chemical & Equipment          | Belt Press Poly Chemical - WWTP         | 690-59825-4920     | 7378              | 11,679.00      |
| Total 137748:    |              |                                       |   |                    |                   | 11,679.00      |
| 06/27/2024       | 137749       | Minnesota Life Insurance Co           | Life Insurance premium - July 2024      | 100-21531          | JULY 2024         | 4,246.71       |
| Total 137749:    |              |                                       |   |                    |                   | 4,246.71       |
| 06/27/2024       | 137750       | Motorola                              | Police Radios                           | 461-52100-8150     | 8281915352        | 7,701.63       |
| Total 137750:    |              |                                       |   |                    |                   | 7,701.63       |
| 06/27/2024       | 137751       | Neenah Foundry Company Infrastructure | DPW - 9" Frames - 1090-0002             | 100-16120          | 154093            | 2,960.00       |
| Total 137751:    |              |                                       |   |                    |                   | 2,960.00       |
| 06/27/2024       | 137752       | Nei-Turner Media Group, Inc           | Experience WI Targeted Digital marketin | 258-56700-2910     | 238404            | 3,250.00       |
| Total 137752:    |              |                                       |   |                    |                   | 3,250.00       |
| 06/27/2024       | 137753       | Northern Lake Service Inc             | 2024 Lead & Copper Testing              | 650-59675-2900     | 2409065           | 207.50         |
| 06/27/2024       | 137753       | Northern Lake Service Inc             | Water - Quarterly 2024 DBT Billing      | 650-59642-2900     | 2409737           | 740.56         |
| Total 137753:    |              |                                       |   |                    |                   | 948.06         |

| Check Issue Date | Check Number | Payee                       | Description                              | Invoice GL Account | Invoice Number  | Invoice Amount |
|------------------|--------------|-----------------------------|--|--------------------|-----------------|----------------|
| 06/27/2024       | 137754       | Penworthy Company LLC, The  | Jnf-Lib                                  | 280-55112-3400     | 0600339-IN      | 329.97         |
| Total 137754:    |              |                             |  |                    |                 | 329.97         |
| 06/27/2024       | 137755       | R&J Fricke Inc              | Concrete - 4 yards - 6 bag mix (Mariners | 454-55400-8820     | 15992           | 544.00         |
| 06/27/2024       | 137755       | R&J Fricke Inc              | DPW - 6 Bag Concrete - 27th & Wilson     | 100-16120          | 16035           | 1,156.00       |
| 06/27/2024       | 137755       | R&J Fricke Inc              | DPW - 6 Bag Concrete - 27th & Wilson     | 100-16120          | 16036           | 1,020.00       |
| 06/27/2024       | 137755       | R&J Fricke Inc              | DPW - 6 Bag Concrete - 18th & Adams      | 100-16120          | 16038           | 748.00         |
| 06/27/2024       | 137755       | R&J Fricke Inc              | DPW - 6 Bag Concrete - 27th & Wilson     | 100-16120          | 16037           | 1,768.00       |
| Total 137755:    |              |                             |  |                    |                 | 5,236.00       |
| 06/27/2024       | 137756       | ReactHealth                 | Adult Active Oxygen - FD                 | 100-52300-3900     | SO143176        | 383.52         |
| Total 137756:    |              |                             |  |                    |                 | 383.52         |
| 06/27/2024       | 137757       | Spielbauer Fireworks Co Inc | Fireworks Display July 4th Celebration 2 | 262-55320-3900     | CONF# 24TW7952  | 10,800.00      |
| Total 137757:    |              |                             |  |                    |                 | 10,800.00      |
| 06/27/2024       | 137758       | Strand Associates Inc       | Rack 5 Membrane Replacement - Wtr        | 650-19107          | 0211459         | 242.48         |
| Total 137758:    |              |                             |  |                    |                 | 242.48         |
| 06/27/2024       | 137759       | Streicher's                 | Supplies - PD                            | 100-52200-3850     | I1705515        | 82.00          |
| Total 137759:    |              |                             |  |                    |                 | 82.00          |
| 06/27/2024       | 137760       | SwimSmart Technology LLC    | SSQ-240124-22 Install Complete - Rec     | 454-55400-8830     | SSI-240124-3-22 | 2,200.00       |
| Total 137760:    |              |                             |  |                    |                 | 2,200.00       |
| 06/27/2024       | 137761       | Thompson, Leighton          | 2024 4th of July Event - Rec             | 262-55320-2900     | JUNE 19, 2024   | 600.00         |
| Total 137761:    |              |                             |  |                    |                 | 600.00         |
| 06/27/2024       | 137762       | Transcendent Technologies   | Prepaid Block of Time                    | 100-51510-2920     | 6/13/2024       | 1,600.00       |
| Total 137762:    |              |                             |  |                    |                 | 1,600.00       |
| 06/27/2024       | 137763       | TT FASTER -CID 253          | Web Upgrade - 2nd Payment                | 457-53300-8100     | CINV-058289     | 15,724.80      |

| Check Issue Date | Check Number | Payee                                   | Description                           | Invoice GL Account | Invoice Number      | Invoice Amount |
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| Total 137763:    |              |   |                                       |                    |                     | 15,724.80      |
| 06/27/2024       | 137764       | Two Rivers Historical Society           | July 2024 Monthly Support Pymt        | 258-56700-2910     | JULY2024            | 250.00         |
| Total 137764:    |              |   |                                       |                    |                     | 250.00         |
| 06/27/2024       | 137765       | Two Rivers Main Street Inc.             | Opportunity Grant                     | 258-56700-2130     | 6/24/2024           | 3,000.00       |
| Total 137765:    |              |   |                                       |                    |                     | 3,000.00       |
| 06/27/2024       | 137766       | Two Rivers Senior Center                | Donation to Back to School Carnival   | 806-52100-2105     | 6/25/2024           | 100.00         |
| Total 137766:    |              |   |                                       |                    |                     | 100.00         |
| 06/27/2024       | 137767       | Uniform Shoppe                          | Shirt - FD                            | 100-52200-3850     | 346073              | 319.80         |
| Total 137767:    |              |   |                                       |                    |                     | 319.80         |
| 06/27/2024       | 137768       | US Alliance Fire Protection Inc.        | June 2024 Annual Inspection - Library | 280-55110-2410     | 1046-F130848        | 616.00         |
| Total 137768:    |              |   |                                       |                    |                     | 616.00         |
| 06/27/2024       | 137769       | Vorpahl Fire & Safety                   | Sprinkler Service / City Hall         | 100-51600-3500     | 215384230           | 363.13         |
| Total 137769:    |              |   |                                       |                    |                     | 363.13         |
| 06/27/2024       | 137770       | WCA/Group Health Trust                  | July 2024 Health Premiums             | 100-16300          | 0016302958          | 189,666.36     |
| Total 137770:    |              |   |                                       |                    |                     | 189,666.36     |
| 06/27/2024       | 137771       | Wells Fargo Vendor Financial Services L | Bobcat Toolcat                        | 457-53300-8160     | 5030273157          | 1,268.82       |
| Total 137771:    |              |   |                                       |                    |                     | 1,268.82       |
| 06/27/2024       | 137772       | Wisconsin Public Service                | Pavillion                             | 100-55200-2220     | 0401271669-42;6/24  | 18.44          |
| 06/27/2024       | 137772       | Wisconsin Public Service                | 3801 Mishicot Rd.                     | 100-54910-2220     | 0401271669-9;6/24   | 46.10          |
| 06/27/2024       | 137772       | Wisconsin Public Service                | 114 Davis Street                      | 100-55400-2220     | 0401271669-1;6/24   | 17.84          |
| 06/27/2024       | 137772       | Wisconsin Public Service                | LIBRARY                               | 280-55110-2220     | 0401271669-23;6/24  | 302.59         |
| 06/27/2024       | 137772       | Wisconsin Public Service                | FIRE DEPT                             | 100-52200-2220     | 0401271669-3;6/2024 | 86.62          |
| 06/27/2024       | 137772       | Wisconsin Public Service                | GENERATOR                             | 660-59588-2220     | 5071275090          | 17.33          |

| Check Issue Date | Check Number | Payee                       | Description            | Invoice GL Account | Invoice Number    | Invoice Amount |
|------------------|--------------|-----------------------------|------------------------|--------------------|-------------------|----------------|
| Total 137772:    |              |                             |                        |                    |                   | 488.92         |
| 06/27/2024       | 137773       | Wisconsin Retirement System | May 2024 Contributions | 100-21520          | 0053350 / 0053351 | 204,955.59     |
| Total 137773:    |              |                             |                        |                    |                   | 204,955.59     |
| 06/27/2024       | 137774       | Zoro Tools Inc.             | Supplies - Wtr         | 650-59664-2900     | INV14168684       | 89.44          |
| 06/27/2024       | 137774       | Zoro Tools Inc.             | Supplies - Wtr         | 650-59664-2900     | INV14201924       | 106.02         |
| 06/27/2024       | 137774       | Zoro Tools Inc.             | Supplies - Wtr         | 650-59664-2900     | INV14271936       | 100.13         |
| 06/27/2024       | 137774       | Zoro Tools Inc.             | Cap Tool (2) - Water   | 650-19394          | INV14296637       | 86.05          |
| 06/27/2024       | 137774       | Zoro Tools Inc.             | Supplies - Wtr         | 650-59664-2900     | INV14301935       | 94.24          |
| Total 137774:    |              |                             |                        |                    |                   | 475.88         |
| Grand Totals:    |              |                             |                        |                    |                   | 2,075,656.05   |