Check Issue Date	Check Number	Payee	Description	Invoice GL Account	Invoice Number	Invoice Amount
09/05/2023	133363	Two Rivers Historical Society	Dec 2022 Monthly Support Pymt	258-56700-2910	DEC2022	250.00-
Total 133363:						250.00-
09/05/2023	133545	Koach, Tracey	Refund for Chair Yoga-Cancelled class	250-55150-3900	12/19/2022	5.00-
Total 133545:						5.00-
09/22/2023	135299	Travel Insured International	Travel Insurance/Chicago Trip - Senior C	250-55150-3300	8/2/2023	362.00-
Total 135299:						362.00-
09/07/2023	135524	4 K's Pest Control LLC	Pest control - Sr. Center	100-54150-2410	8/21/2023 SENIOR CENT	50.00
Total 135524:						50.00
09/07/2023	135525	Alternative Technologies Inc	Supplies - Elec	660-59592-2900	54430	148.50
Total 135525:						148.50
09/07/2023	135526	Amazon Business - Debit Memo	Supplies - P&R	100-55140-3100	1KNK-9JDX-GTPH	35.97
09/07/2023	135526	Amazon Business - Debit Memo	Supplies - Fire	100-52210-3900	1HKY-V414-QW3D	159.12
09/07/2023	135526	Amazon Business - Debit Memo	Supplies - P&R	100-55140-3500	1LYM-XXXV-PTL6	227.84
09/07/2023	135526	Amazon Business - Debit Memo	Supplies - Senior Center	100-54150-3900	139M-4DKM-GR3D	231.97
Total 135526:						654.90
09/07/2023	135527	AnSer Services	After hours answering service-Wt	650-59665-2900	6502-090123	235.00
Total 135527:						235.00
09/07/2023	135528	Aring Equipment Exchange	Parts - DPW	100-16120	794764	140.70
09/07/2023	135528	Aring Equipment Exchange	Parts - DPW	100-16120	79622	3,667.50
09/07/2023	135528	Aring Equipment Exchange	Parts - DPW	100-16120	796241	24.54
09/07/2023	135528	Aring Equipment Exchange	Parts - DPW	100-16120	796302	255.24
Total 135528:						4,087.98
09/07/2023	135529	Aurora Health Care	Drug Screen	660-59923-2902	1858944	128.00

Check Issue Date	Check Number	Payee	Description	Invoice GL Account	Invoice Number	Invoice Amount
Total 135529:						128.00
09/07/2023	135530	B&M Waste Service Inc	Portable Restroom Rental - LB Clarke	100-55300-2900	1744080	90.00
09/07/2023	135530	B&M Waste Service Inc	Portable Restroom Rental - Neshotah Be	100-55200-2900	174323	540.00
09/07/2023	135530	B&M Waste Service Inc	Portable Restroom Rental - Coast Guard	100-55200-2900	174347	420.00
Total 135530:						1,050.00
09/07/2023	135531	Billboard Baggers	Materials & Labor- P&R	454-55400-8840	9991700	6,200.00
Total 135531:						6,200.00
09/07/2023	135532	Blackstone Publishing	A-audio-Lib	280-55111-3470	2114885	117.95
Total 135532:						117.95
09/07/2023	135533	Chamber of Manitowoc County	Membership Dues - Lester Library	280-55110-2130	12013623	223.00
Total 135533:						223.00
09/07/2023	135534	Charter Communications Inc	Service 08/19/23-09/18/23 Sr. Cntr	100-55140-2900	171242001082223	87.50
Total 135534:						87.50
09/07/2023	135535	CivicPlus LLC	50% at 4 mo/Lauch - P&R Project	100-55300-2900	265412	4,294.00
Total 135535:						4,294.00
09/07/2023	135536	Country Visions Cooperative	Diesel - DPW	100-53200-3410	STATEMENT 8/31/23	9,439.35
Total 135536:						9,439.35
09/07/2023	135537	Eis Implement Inc	Trimmer Line & Blower - P&R	100-54910-2410	257422	258.98
Total 135537:						258.98
09/07/2023	135538	Fastenal	Suppies - P&R	100-55200-3900	WIMAN301002	489.08
Total 135538:						489.08

Check Issue Date	Check Number	Payee	Description	Invoice GL Account	Invoice Number	Invoice Amount
09/07/2023	135539	Fearing's Satellite & Sound Inc	Balance Due - Project #101997C Audio	415-55410-8200	71882A	15,009.75
Total 135539:						15,009.75
09/07/2023	135540	Ferhman, Donna	Refund - Pickleball Tournament Cancele	100-46720	60487484	60.00
Total 135540:						60.00
09/07/2023	135541	Fire Dept Petty Cash	Petty cash reimbursement-FD	100-52200-3500	8/29/2023	50.10
Total 135541:						50.10
09/07/2023	135542	Graybar	Supplies - Bandstand Repairs	660-19107	9333525556	155.64
Total 135542:						155.64
09/07/2023	135543	Hallman Lindsay	Wood Toner - P&R	100-55200-3500	J0206007	126.98
Total 135543:						126.98
09/07/2023	135544	Harbor Cities Inc	Tool Sharpening	100-16120	40024	91.35
Total 135544:						91.35
09/07/2023	135545	James Imaging Systems Inc.	Contract R14490-MPS-01 8/29/2023-9/2	660-59921-3900	1352704	329.13
Total 135545:						329.13
09/07/2023	135546	Klein, Patricia Ann	Simply Seniors Exercise Class - 08/01/2	100-55300-2900	09/01/2023	88.80
Total 135546:						88.80
09/07/2023	135547	Kulpa Jr, Frank	Solar Credit Refund	660-21130	9/1/2023	209.00
Total 135547:						209.00
09/07/2023	135548	Leider, Paul	Energy Star Rebate - Refrigerator	660-29253	9/6/2023	25.00
Total 135548:						25.00
09/07/2023	135549	Liberty Mutual Insurance	PD Veh #326	100-51930-5120	14646423	398.00

Check Issue Date	Check Number	Payee	Description	Invoice GL Account	Invoice Number	Invoice Amount
09/07/2023	135549	Liberty Mutual Insurance	LM Property RM Select - Endorsement 3	100-51930-5110	14658175	182.00
Total 135549:						580.00
09/07/2023	135550	Lucky Signs & Graphics	Truck Decals - P&R	100-55200-2900	1225	614.25
Total 135550:						614.25
09/07/2023	135551	Manitowoc County Treasurer	Forwarding Tax Payment - #053-000-071	100-16000	9/6/2023	29,172.67
Total 135551:						29,172.67
09/07/2023	135552	Manitowoc Disposal Inc	Empty Dumpsters - P&R	640-53620-2900	72797	170.00
09/07/2023	135552	Manitowoc Disposal Inc	Recycling & Refuse Collect 8/20/2023-9/	640-53620-2900	8/20/2023-9/2/2023	15,024.20
Total 135552:						15,194.20
09/07/2023	135553	Pagels, Sara A.	Sale of unused cemetery spaces back to	100-46540	8/31/2023	750.00
Total 135553:						750.00
09/07/2023	135554	Payment Service Network	Services 8/1/203-8/31/2023	690-59840-3900	281786	7.95
Total 135554:						7.95
09/07/2023	135555	Payment Service Network	CC Processing Fees/Donations - August	415-55410-2900	282653	42.00
Total 135555:						42.00
09/07/2023	135556	Penworthy Company LLC, The	Books JF - Lib	280-55112-3420	0592610-IN	508.06
Total 135556:						508.06
09/07/2023	135557	Preferred Controls Inc.	Pressure Transmitter - Wtr	650-19107	4778	2,311.20
Total 135557:						2,311.20
09/07/2023	135558	R&J Fricke Inc	6 Bag Concrete / Neshotah Park - DPW	100-16120	14788	2,205.00
Total 135558:						2,205.00

Check Issue Date	Check Number	Payee	Description	Invoice GL Account	Invoice Number	Invoice Amount
09/07/2023	135559	Sabel Mechancial LLC	Haul Sludge - WWTP	690-59820-2900	231690	11,312.00
09/07/2023	135559	Sabel Mechancial LLC	Air Line Maintenance - WW	690-59833-2900	231591	4,263.27
Total 135559:						15,575.27
09/07/2023	135560	Shawn Williams Creative-Social Media	Social Media Audit, Strategy, Photo & Vid	258-56700-2100	918	1,150.00
Total 135560:						1,150.00
09/07/2023	135561	Slaby, Chris	Energy Star Rebate - Refrigerator	660-29253	09062023	25.00
Total 135561:						25.00
09/07/2023	135562	Thuermer Law Office	Municipal Prosecuting - August 2023	100-51340-2120	AUGUST 29, 2023	1,607.00
Total 135562:						1,607.00
09/07/2023	135563	Tillmann Wholesale Growers	Miscellaneous Trees - P&R	263-55210-5970	113118	1,665.00
Total 135563:						1,665.00
09/07/2023	135564	Traffic Safety Store	18" Traffic Cones - DPW	100-53300-3900	INV908128	2,059.88
Total 135564:						2,059.88
09/07/2023	135565	Two Rivers Historical Society	Sept 2023 Monthly Support Pymt	258-56700-2910	SEPT 2023	250.00
09/07/2023	135565	Two Rivers Historical Society	Dec 2022 Monthly Support Pymt (Reissu	258-56700-2910	DEC2022 - REISSUE	250.00
Total 135565:						500.00
09/07/2023	135566	US Alliance Fire Protection Inc.	5 Year Maintenance - Library	280-55110-2410	1046-F111682	1,495.00
Total 135566:						1,495.00
09/07/2023	135567	Wisconsin Public Service	114 Davis Street	100-55400-2220	0401271669-01;8/23	18.05
09/07/2023	135567	Wisconsin Public Service	3801 Mishicot Rd.	100-54910-2220	0401271669-09;8/23	37.83
09/07/2023	135567	Wisconsin Public Service	1520 17TH ST - Rec	100-54150-2220	040127166-04;8/23	183.16
09/07/2023	135567	Wisconsin Public Service	CEMETERY	100-54910-2220	0401271669-05;8/23	17.33
09/07/2023	135567	Wisconsin Public Service	1300 35th Street - Rec	100-55400-2220	0401271669-07;8/23	17.74
09/07/2023	135567	Wisconsin Public Service	RESEVOIR	650-59661-2220	0401271669-02;8/23	31.04
09/07/2023	135567	Wisconsin Public Service	WARM BLDG	100-55200-2220	0401271669-12;8/23	18.44

Check Issue Date	Check Number	Payee	Description	Invoice GL Account	Invoice Number	Invoice Amount
09/07/2023	135567	Wisconsin Public Service	Pavillion	100-55200-2220	0401271669-42;8/23	17.99
09/07/2023	135567	Wisconsin Public Service	Bridge Bldg - Engineering	100-53341-2220	0401271669-30;8/23	17.33
09/07/2023	135567	Wisconsin Public Service	PARK SHELTER	100-55200-2220	0401271669-14;8/23	17.33
09/07/2023	135567	Wisconsin Public Service	SOUTH TWR	650-59661-2220	0401271669-25;8/23	18.44
09/07/2023	135567	Wisconsin Public Service	EAST TWR	650-59661-2220	0401271669-26;8/23	17.33
09/07/2023	135567	Wisconsin Public Service	HIGH LIFT	650-59626-2220	0401271669-32;8/23	30.58
09/07/2023	135567	Wisconsin Public Service	FILTER PLANT	650-59643-2220	0401271669-33;8/23	449.35
09/07/2023	135567	Wisconsin Public Service	1916 COLUMBUS ST - Elec	660-59588-2220	0401271669-10;8/23	30.58
Total 135567:						922.52
09/07/2023	135568	Wisconsin Retirement System	July 2023 Contributions	100-21520	JULY 2023	124,935.98
Total 135568:						124,935.98
09/14/2023	135569	ADRC of the Lakeshore	Reimburse ADRC for Aug 2023 Congreg	250-23150	8/31/2023	732.16
Total 135569:						732.16
09/14/2023	135570	Airgas USA LLC	Cylinder Rental - WWTP	690-59833-2900	5501463065	368.08
Total 135570:						368.08
09/14/2023	135571	Amazon Business - Debit Memo	Various Elec/Water Items	650-59626-3900	1YLN--3F9Y-R7KR	209.01
09/14/2023	135571	Amazon Business - Debit Memo	Filament & Hair ties - WWTP	690-59820-3900	1WDY-C1Y7-YKP6	25.54
09/14/2023	135571	Amazon Business - Debit Memo	Supplies - Finance	100-51510-3900	1YXQ-FVGR-RCQ9	16.48
Total 135571:						251.03
09/14/2023	135572	B&M Waste Service Inc	Clean of Portable restrooms - Rec	100-55200-2900	174474	637.50
Total 135572:						637.50
09/14/2023	135573	Bay Cliff Health Camp	Adaptive Communications Workshop / K.	454-55400-8830	8/24/2023	1,080.00
Total 135573:						1,080.00
09/14/2023	135574	Bell Lumber & Pole Co	Utility poles - Elec	660-19154	INV-023095	22,942.41
Total 135574:						22,942.41

Check Issue Date	Check Number	Payee	Description	Invoice GL Account	Invoice Number	Invoice Amount
09/14/2023	135575	Braun Building Center	Wood-Rec	100-55200-3900	BB077492401	119.98
Total 135575:						119.98
09/14/2023	135576	Cool City Cleaners Inc	Towels/Mops- WTP	690-59820-2900	002908	70.00
Total 135576:						70.00
09/14/2023	135577	Cretton Enterprises Inc	Aug 2023 Services - Lib	280-55110-3560	11587	2,121.59
09/14/2023	135577	Cretton Enterprises Inc	Aug 2023 Services - Rec	100-55200-2900	11592	2,747.95
Total 135577:						4,869.54
09/14/2023	135578	Denis, Katie J.	Overpayment (Paid Twice) Court Case Q	100-16000	09/07/2023	174.40
Total 135578:						174.40
09/14/2023	135579	Erickson Sports Apparel	Youth Hoodies & Totes	258-56700-3901	1302	540.00
09/14/2023	135579	Erickson Sports Apparel	Shirts for PeeWee Flag Football	100-55300-3900	1301(9/9/2023)	280.00
Total 135579:						820.00
09/14/2023	135580	Fastenal	Monthly Vending Machine - Elec	660-59588-3900	WIMAN1644	1,291.62
Total 135580:						1,291.62
09/14/2023	135581	Fricke Printing Services Inc	Window & Reg Envelopes - Eng	100-53100-3100	250596	269.80
09/14/2023	135581	Fricke Printing Services Inc	Business Cards - Buckley	100-51410-3100	250595	49.95
Total 135581:						319.75
09/14/2023	135582	Gannett Wisconsin Media	10/01/23-9/30/24 Service - Rec	100-55300-3220	09/13/2023	653.05
Total 135582:						653.05
09/14/2023	135583	Garage Door Specialty LLC	Repair cables on Garage Door - Elec	660-59598-2900	4116	175.00
Total 135583:						175.00
09/14/2023	135584	Graybar	Supplies-Elec	660-19107	9333758817	791.06
09/14/2023	135584	Graybar	Supplies-Elec	660-19107	9333782744	3.53

Check Issue Date	Check Number	Payee	Description	Invoice GL Account	Invoice Number	Invoice Amount
Total 135584:						794.59
09/14/2023	135585	Hall Signs	Sign Blanks - DPW	100-16120	72601	692.02
Total 135585:						692.02
09/14/2023	135586	Hallman Lindsay	Natural Wood Toner - Rec	100-55200-3900	8/16/2023	126.98
Total 135586:						126.98
09/14/2023	135587	HMF Innovations Inc	Georgetown Bench, Memorial - Rec	100-23158	1256	4,316.40
09/14/2023	135587	HMF Innovations Inc	Georgetown Bench, Memorial - Rec	100-23158	1258	4,316.40
Total 135587:						8,632.80
09/14/2023	135588	HydroCorp	Monthly Charge CCR PRogram	650-59664-2900	0073963-IN	3,280.00
Total 135588:						3,280.00
09/14/2023	135589	Kaat's Water Conditioning Inc	Water for 6303 Riverview - Eng	419-53600-2900	08/31/2023	49.44
Total 135589:						49.44
09/14/2023	135590	Klein's Hardware Hank	Supplies- Wtr	650-59643-3900	17639	57.98
Total 135590:						57.98
09/14/2023	135591	Manitowoc Co Treasurer	County Jail & Driver Improvement Surch	100-21125	09/08/2023	693.12
Total 135591:						693.12
09/20/2023	135592	Manitowoc Co Treasurer	Forwarding Tax Payment - #053-147-005	100-16000	9/12/2023	.00
09/14/2023	135592	Manitowoc Co Treasurer	Forwarding Tax Payment - #053-147-005	100-16000	9/12/2023(2)	.00
Total 135592:						.00
09/14/2023	135593	Manitowoc Disposal Inc	Empty Dumpster - DPW	640-53310-2900	72799	275.00
Total 135593:						275.00

Check Issue Date	Check Number	Payee	Description	Invoice GL Account	Invoice Number	Invoice Amount
09/14/2023	135594	Manitowoc Public Utilities	2124 Woodland Dr-WTP	690-59820-2210	08/30/2023	25.98
09/14/2023	135594	Manitowoc Public Utilities	Standby Water/5000 Memorial Drive - Wt	650-59602-2900	8/31/2023	636.96
Total 135594:						662.94
09/14/2023	135595	Manitowoc Trophy	Signage - FD	100-52200-3850	44440	48.00
Total 135595:						48.00
09/14/2023	135596	Marco	Usage 5/25/23-8/24/23 - Lib	280-55110-2130	34789366	506.34
Total 135596:						506.34
09/14/2023	135597	Maritime Plumbing and Mechanical LLC	Ortho Project - Injector Quill	650-19107	6798	1,031.00
09/14/2023	135597	Maritime Plumbing and Mechanical LLC	Rebuild RP Valves - WWTP	690-59834-3900	7101	800.00
09/14/2023	135597	Maritime Plumbing and Mechanical LLC	Test RP Valves - WTP	690-59834-3900	7082	840.00
Total 135597:						2,671.00
09/14/2023	135598	MSA Professional Services Inc	GIS Services - Wtr	650-59642-2900	R10511016.0-2	3,000.00
Total 135598:						3,000.00
09/14/2023	135599	Northern Lake Service Inc	August TOC Sampling - Wtr	650-59642-2900	2315012	70.17
Total 135599:						70.17
09/14/2023	135600	Novak, Randall	Energy Star- Dehumidifier	660-29253	9/12/2023	15.00
Total 135600:						15.00
09/14/2023	135601	OpenPoint LLC	OpenPoint Subscription - Aug 2023	660-59923-2403	1421	1,960.00
Total 135601:						1,960.00
09/14/2023	135602	Pace Analytical	Lab Samples for Landfill Seep	419-53600-2900	2340136357	462.00
Total 135602:						462.00
09/14/2023	135603	Premium Waters Inc	Lab Water - WTP	690-59820-2900	391097760	155.98

Check Issue Date	Check Number	Payee	Description	Invoice GL Account	Invoice Number	Invoice Amount
Total 135603:						155.98
09/14/2023	135604	Quadient Finance USA Inc.	Postage - Closing Date 8/24/23	100-16210	CLOSING DATE 08/24/23	2,500.00
Total 135604:						2,500.00
09/14/2023	135605	R&J Fricke Inc	6 Bay Concrete/Neshotah Park	100-16120	14846	2,205.00
09/14/2023	135605	R&J Fricke Inc	6 Bay Concrete / Neshotah Park	100-16120	14847	945.00
09/14/2023	135605	R&J Fricke Inc	6 Bag Concrete / Neshotah Park - DPW	100-16120	14848	1,134.00
09/14/2023	135605	R&J Fricke Inc	Concrete / Bench Slabs Neshotah	100-23158	14849	535.50
09/14/2023	135605	R&J Fricke Inc	Sales 72992-6B	100-16120	14933	756.00
Total 135605:						5,575.50
09/14/2023	135606	RESCO	Minor Stock #14310- Elec	660-59593-3900	3003066	62.10
Total 135606:						62.10
09/14/2023	135607	SEERA	Focus Program - 8/31/2023	660-29253	9/12/2023	4,265.52
Total 135607:						4,265.52
09/14/2023	135608	State of Wisconsin	Aug 2023 Penalty Surcharges	100-21125	09/08/2023	2,686.81
Total 135608:						2,686.81
09/14/2023	135609	Storm the Lawn Pro LLC	Treatement for Crabgrass - Rec	100-55400-2900	231694	208.00
Total 135609:						208.00
09/14/2023	135610	Superior Chemical LLC	Paper Toweling - WW	690-59834-3900	371547	197.40
09/14/2023	135610	Superior Chemical LLC	Supplies - CH	100-52100-3500	372341	235.58
09/14/2023	135610	Superior Chemical LLC	Hand towel - ELec	660-59588-3900	372299	35.87
Total 135610:						468.85
09/14/2023	135611	Symbol Arts LLC	Badges-PD	100-52100-3850	0473221	260.00
Total 135611:						260.00

Check Issue Date	Check Number	Payee	Description	Invoice GL Account	Invoice Number	Invoice Amount
09/14/2023	135612	TAPCO	Sheeting Vinyl - DPW	100-16120	I761082	430.25
Total 135612:						430.25
09/14/2023	135613	Tech Products Inc.	Alum Tag Holders & Tags - Elec	660-59588-3900	109670	1,337.68
Total 135613:						1,337.68
09/14/2023	135614	Town & Country Engineering Inc.	2023 SDW & CWF Loan Assistance	650-19107	25734	498.75
09/14/2023	135614	Town & Country Engineering Inc.	2024 SDW/CWF Loan Assistance	650-19107	25735	350.00
Total 135614:						848.75
09/14/2023	135615	Transcendent Technologies	Ascent Permit Management Software Im	459-51600-8170	M6557	3,410.00
Total 135615:						3,410.00
09/14/2023	135616	Unique Management Services Inc	Aug 2023 Placements	280-55110-2130	6116984	23.30
Total 135616:						23.30
09/14/2023	135617	Vacuum Pump & Compressor Inc	Robox Element - WTP	690-59833-3900	120447-00	679.98
Total 135617:						679.98
09/14/2023	135618	Veterans' Plumbing LLC	Remove & Dispose toilets - GT Machine	417-56700-2900	10003	960.31
Total 135618:						960.31
09/14/2023	135619	Village of Mishicot Treasurer	Aug 2023 Municipal Court Forfeitures	100-21125	09/08/2023	954.15
Total 135619:						954.15
09/14/2023	135620	Wisc Dept of Natural Resources	LGU exemption Request - Elizabeth	291-56700-2900	9/13/2023	700.00
Total 135620:						700.00
09/14/2023	135621	Wisc Elevator Inspection Inc	Annual inspection-Elec	660-59598-2900	18144	95.00
Total 135621:						95.00

Check Issue Date	Check Number	Payee	Description	Invoice GL Account	Invoice Number	Invoice Amount
09/14/2023	135622	Wisc State Laboratory/Hygiene	August Fluoride Samples - Wtr	650-59642-2900	752375	28.00
Total 135622:						28.00
09/14/2023	135623	Wisconsin Public Service	FIRE DEPT	100-52200-2220	0401271669-03;8/23	119.96
Total 135623:						119.96
09/14/2023	135624	WOMT	Weekly 2-Minute Feature	258-56700-2910	415-00002-0001	522.50
09/14/2023	135624	WOMT	Weekly 2-Minute Feature	258-56700-2910	415-00003K-0001	427.50
Total 135624:						950.00
09/14/2023	135625	WPPI - Debit Memo	August 2023 Purchased Power	660-59902-2900	25-82023	800,441.77
Total 135625:						800,441.77
09/14/2023	135626	WPPI Energy	Water Plant equipment retrofit	650-29224	INV19803	390.23
Total 135626:						390.23
09/14/2023	135627	WPRA	2023 WPRA Summer Ticket Program	100-23110	5883	4,616.25
Total 135627:						4,616.25
09/14/2023	135628	Zalewski, Taylor	Energy Star - Clothes Washer	660-29253	9/12/2023	40.00
Total 135628:						40.00
09/21/2023	135629	All Seasons Outdoor Power & Marine	Masport Edger - P&R	100-54910-3900	09/14/2023 - TR PARK & R	469.99
Total 135629:						469.99
09/21/2023	135630	Amazon Business - Debit Memo	Supplies - CS	690-59840-3900	1R47-QDND-NP3L	58.98
09/21/2023	135630	Amazon Business - Debit Memo	Supplies - DPW	100-53200-3900	131T-PVNH-RLTL	91.05
09/21/2023	135630	Amazon Business - Debit Memo	Supplies - Fire	100-52200-3850	1YFC-N3PM-NQPJ	342.32
09/21/2023	135630	Amazon Business - Debit Memo	Membership Dues - Elec	660-59921-3900	1344-FL3W-NW9Y	1,716.23
Total 135630:						2,208.58
09/21/2023	135631	B&M Waste Service Inc	Portable Restroom Rental - Magee Scho	100-55200-2900	174567	90.00

Check Issue Date	Check Number	Payee	Description	Invoice GL Account	Invoice Number	Invoice Amount
Total 135631:						90.00
09/21/2023	135632	Badger Wholesale Company Inc.	Neshotah Concessions - P&R	261-55320-3790	1717888	243.54
Total 135632:						243.54
09/21/2023	135633	Barking Dog Interpretive Design Inc.	Replacement Plexiglass	456-51600-8170	18543	112.00
Total 135633:						112.00
09/21/2023	135634	Blackstone Publishing	A-audio-Lib	280-55111-3470	2116857	71.98
Total 135634:						71.98
09/21/2023	135635	Casper's Truck Equipment	Brine Sprayer Down Payment - 25%	457-53300-8100	CITY OF TR QUOTE 8.16.	5,471.00
Total 135635:						5,471.00
09/21/2023	135636	Cawley Company	Badges & Pins-FD	100-52200-3850	V966655	25.26
Total 135636:						25.26
09/21/2023	135637	Center Point Large Print	Books (ALP) - Lib	280-55111-3430	2037895	44.94
Total 135637:						44.94
09/21/2023	135638	Charter Communications Inc	Service 09/19/23-10/18/23 - Sr. Cntr	100-54150-2900	171242001091423	173.33
Total 135638:						173.33
09/21/2023	135639	City Of Manitowoc	Monthly Bus Pass - August 2023	250-23103	0427162	30.00
Total 135639:						30.00
09/21/2023	135640	Cunningham, Bonnie	Energy Star Rebate - Refrigerator	660-29253	9/19/2023	25.00
Total 135640:						25.00
09/21/2023	135641	Edgewater Plumbing	Refund - Voided Permit #PL-2023-00343	100-44310	2023-137	90.00

Check Issue Date	Check Number	Payee	Description	Invoice GL Account	Invoice Number	Invoice Amount
Total 135641:						90.00
09/21/2023	135642	Elan City Inc.	Software/Hardware - PD	461-52100-8150	20-3498	6,750.00
Total 135642:						6,750.00
09/21/2023	135643	ENTERPRISE FM TRUST	Monthly Lease Payments - September 2	690-59828-2410	FBN4835642	17,325.59
Total 135643:						17,325.59
09/21/2023	135644	ESRI Inc.	Annual GIS Subscription 12/18/23-12/17/	660-59923-2403	94565175	3,025.00
Total 135644:						3,025.00
09/21/2023	135645	Fitness Store	Servic Call - FD	100-52200-2900	2023-86	101.00
Total 135645:						101.00
09/21/2023	135646	Frank's Radio Service Inc.	Radio Service Agreement / Sept 2023 - F	100-52200-2900	123730	219.00
09/21/2023	135646	Frank's Radio Service Inc.	VHF Antenna Whip - FD	100-52210-2410	123806	3.93
Total 135646:						222.93
09/21/2023	135647	Frontier	Telephone - Wtr	650-59661-2200	5741;9/23	94.31
Total 135647:						94.31
09/21/2023	135648	Gannett Wisconsin LocaliQ	Legal Ads	100-51100-2910	0005805145	608.06
Total 135648:						608.06
09/21/2023	135649	Garage Door Specialty LLC	Door #1 Repair - FD	100-52200-2900	4118	855.00
Total 135649:						855.00
09/21/2023	135650	Green Acres Landscaping Inc.	Sod - P&R	100-54910-3900	37285	32.00
Total 135650:						32.00
09/21/2023	135651	Green Ignite	LED Lamps - Elec	660-59596-3900	006537	676.44

Check Issue Date	Check Number	Payee	Description	Invoice GL Account	Invoice Number	Invoice Amount
09/21/2023	135651	Green Ignite	LED Lamps - Elec	660-59596-3900	006662	4,735.08
Total 135651:						5,411.52
09/21/2023	135652	Hall Signs	Sign Maker Bracket	100-16120	72701	101.77
Total 135652:						101.77
09/21/2023	135653	Hallman Lindsay	Stain & Paint - P&R	100-55400-3900	J0206521	438.19
Total 135653:						438.19
09/21/2023	135654	Hawkins Inc	Azone-15	650-59641-3910	6560645	1,158.10
Total 135654:						1,158.10
09/21/2023	135655	James Imaging Systems Inc.	Contract RI13707-01 - Coverage Period	100-55140-3100	1359332	604.75
09/21/2023	135655	James Imaging Systems Inc.	Contract R113706-01 - Coverage Period	100-53100-3100	1359659	392.76
09/21/2023	135655	James Imaging Systems Inc.	Contract R113705-01 - Coverage Period	100-55140-3100	1359658	193.06
Total 135655:						1,190.57
09/21/2023	135656	James Leasing LLC	Contract JL-502-01 9/6/2023-10/5/2023	100-54150-2900	13976	63.45
Total 135656:						63.45
09/21/2023	135657	John Fabick Tractor Company	Service - Wtr	650-59678-2900	SIGP0012019	7,475.23
09/21/2023	135657	John Fabick Tractor Company	Preventative Maintenance - Elec	660-59588-2900	SIGP0012023	1,562.16
09/21/2023	135657	John Fabick Tractor Company	Replace Engine Coolant Heater - Wtr	650-59678-2900	SIGP0012046	1,630.12
Total 135657:						10,667.51
09/21/2023	135658	Klein's Hardware Hank	Supplies- Wtr	650-59643-3900	18529	3.96
09/21/2023	135658	Klein's Hardware Hank	Supplies- Wtr	650-59672-3900	18674	53.85
09/21/2023	135658	Klein's Hardware Hank	Neshotah Park Supplies - Elec	660-19107	19352	31.47
09/21/2023	135658	Klein's Hardware Hank	Nuts & Bolts - P&R	100-55200-3900	19206	26.32
09/21/2023	135658	Klein's Hardware Hank	Masonry Bit - P&R	100-55200-3900	19392	11.99
09/21/2023	135658	Klein's Hardware Hank	Masonry Bit - P&R	100-55200-3900	19403	12.99
09/21/2023	135658	Klein's Hardware Hank	Nuts & Bolts - P&R	100-55200-3900	19121	.62

Check Issue Date	Check Number	Payee	Description	Invoice GL Account	Invoice Number	Invoice Amount
Total 135658:						141.20
09/21/2023	135659	Liberty Mutual Insurance	Rec Dept Z920M X370	100-51930-5111	CITY OF TWO RIVERS 8/1	756.00
Total 135659:						756.00
09/21/2023	135660	MacQueen Equipment	CREDIT - Return Switch	100-16120	P30830	328.91-
09/21/2023	135660	MacQueen Equipment	Scraper Blade -DPW	100-53330-3900	P30835	535.25
Total 135660:						206.34
09/21/2023	135661	Mammoth Construction LLC	Reconnect Storm Lateral - 1623 Washing	680-19107	1625	1,702.00
Total 135661:						1,702.00
09/21/2023	135662	Manitowoc Co Solid Waste	Account #162 August 2023 Service - Eng	640-53620-2900	27168	11,368.83
09/21/2023	135662	Manitowoc Co Solid Waste	Account #239 August 2023 Service - Eng	640-53310-2900	27195	2,150.37
Total 135662:						13,519.20
09/21/2023	135663	Manitowoc Co Treasurer	Forwarding Tax Payment - #053-000-049	100-16000	9/19/2023	300.00
Total 135663:						300.00
09/21/2023	135664	Manitowoc Disposal Inc	Recycling & Refuse Collection 9/3/23-9/1	640-53620-2900	9/3/2023-9/16/2023	15,024.20
09/21/2023	135664	Manitowoc Disposal Inc	Empty Dumpster - DPW	660-19964	73078	325.00
09/21/2023	135664	Manitowoc Disposal Inc	Dumpster - Walsh Field	640-53620-2900	73079	357.50
Total 135664:						15,706.70
09/21/2023	135665	Manitowoc Engraving Inc	Envelopes - Finance	100-51510-3100	31779	97.00
Total 135665:						97.00
09/21/2023	135666	Maris Associates	ANF-Lib	280-55111-3400	0103	278.55
Total 135666:						278.55
09/21/2023	135667	McMahon Associates Inc	20th St Pond (Eggers) - Eng	680-19107	931952	172.85
09/21/2023	135667	McMahon Associates Inc	Sandy Bay Highlands Stormwater Analys	290-56700-2900	932149	7,357.30

Check Issue Date	Check Number	Payee	Description	Invoice GL Account	Invoice Number	Invoice Amount
Total 135667:						7,530.15
09/21/2023	135668	Northern Lake Service Inc	UCMR5 Testing SE3	650-59642-2900	2314408	765.00
Total 135668:						765.00
09/21/2023	135669	N-Tech Consulting	Agreement Managed Firewall	670-59930-2900	14333	249.00
Total 135669:						249.00
09/21/2023	135670	R&J Fricke Inc	6 Bag Concrete / 19th & Garfield - DPW	100-16120	14879	882.00
Total 135670:						882.00
09/21/2023	135671	RESCO	Minor Stock #12535 - Elec	660-59593-3900	3001838	149.85
Total 135671:						149.85
09/21/2023	135672	Schaus Roofing/Mechanical	Service - Community House	100-55140-2900	SD8850	147.50
Total 135672:						147.50
09/21/2023	135673	Schultz, Richard	Energy Star Rebate - Refrigerator	660-29253	09/19/2023	25.00
Total 135673:						25.00
09/21/2023	135674	Scotty Landscape Supply	3/4" Stone - Friendship Table	100-16120	STATEMENT 8/31/2023	87.50
Total 135674:						87.50
09/21/2023	135675	Signs Plus	Zipper Replacement - FD	100-52200-3850	4857	75.00
Total 135675:						75.00
09/21/2023	135676	Snyder, Trevor	Final Bill Refund / Security Deposit	660-21130	9/15/2023	395.90
Total 135676:						395.90
09/21/2023	135677	Streicher's	Ammunition - PD	100-52100-3144	I1652858	640.00

Check Issue Date	Check Number	Payee	Description	Invoice GL Account	Invoice Number	Invoice Amount
Total 135677:						640.00
09/21/2023	135678	Superior Chemical LLC	Supplies - Wtr	650-59643-3900	372313	286.64
Total 135678:						286.64
09/21/2023	135679	TAPCO	Barricade Tape - DPW	100-16120	I761819	480.00
Total 135679:						480.00
09/21/2023	135680	Two Rivers Automotive Inc.	Supplies - P&R	100-55140-2410	5172-297869	41.64
Total 135680:						41.64
09/21/2023	135681	Uniform Shoppe	Emblems - FD	100-52200-3850	337895	23.60
Total 135681:						23.60
09/21/2023	135682	UnitedOne Credit Union	Lori Vallejo / 1511 24th Street, Two River	100-48130	9/19/2023	559.79
Total 135682:						559.79
09/21/2023	135683	Winter Equipment Company Inc	Curb guard-PW	100-53330-3900	IV56444	4,117.43
Total 135683:						4,117.43
09/21/2023	135684	Wisc Dept Of Revenue-DEBITMEMO	August 2023 Sales Tax	640-29410	AUGUST 2023	36,897.07
Total 135684:						36,897.07
09/21/2023	135685	Wisconsin Public Service	114 DAVIS STREET	100-55400-2220	0401271669-01;9/23	16.77
Total 135685:						16.77
09/27/2023	135686	U.S. Bank-Debit Memo	Credit Card Usage - August 2023/Septe	100-16000	STATEMENT DATE 9/6/20	43,572.67
Total 135686:						43,572.67
09/28/2023	135687	4 K's Pest Control LLC	Pest control - Library	280-55110-2410	9/22/2023 LESTER LIBRA	50.00
09/28/2023	135687	4 K's Pest Control LLC	General Pest Control - Sr. Center	100-54150-3500	9/22/2023 - SENIOR CENT	50.00

Check Issue Date	Check Number	Payee	Description	Invoice GL Account	Invoice Number	Invoice Amount
Total 135687:						100.00
09/28/2023	135688	Aflac Business Services	September 2023 Premiums	100-21590	232229	2,577.48
Total 135688:						2,577.48
09/28/2023	135689	AJ Construction of WI	Pedestals - Elec	660-19107	12818	7,575.00
09/28/2023	135689	AJ Construction of WI	Joint Bore & Pedestal - Elec	660-19107	12820	3,243.00
Total 135689:						10,818.00
09/28/2023	135690	Amazon Business - Debit Memo	Supplies - P&R	100-55300-3900	1XHM-TLYC-PCT3	221.13
09/28/2023	135690	Amazon Business - Debit Memo	Supplies - Elec	660-59921-3900	13JT-FG7H-NLNF	32.18
Total 135690:						253.31
09/28/2023	135691	Associated Trust Company	GORB Dated 08/30/2019 - 09/01/22-08/3	300-58100-6900	24703	475.00
Total 135691:						475.00
09/28/2023	135692	Audiology Services Company USA LLC	Refund - Overpayment for 2023 Health &	250-55150-3300	9/25/2023	170.00
Total 135692:						170.00
09/28/2023	135693	Blackstone Publishing	A-audio-Lib	280-55111-3470	2119694	141.55
Total 135693:						141.55
09/28/2023	135694	CDW Government Inc	Investigative Supplies - PD	100-52115-3120	LW00746	3,865.02
Total 135694:						3,865.02
09/28/2023	135695	CTW Corporation	Ortho Project - Wtr	650-19107	41050	13,673.00
Total 135695:						13,673.00
09/28/2023	135696	Delta Dental of WIsconsin	Delta Premiums - October 2023	100-21532	2028777	5,989.97
Total 135696:						5,989.97

Check Issue Date	Check Number	Payee	Description	Invoice GL Account	Invoice Number	Invoice Amount
09/28/2023	135697	Destination Wisconsin	2023 Destinations WI Fall Conference /	258-56700-3210	87	145.00
Total 135697:						145.00
09/28/2023	135698	Electric Power Systems International Inc	Service - Elec	660-59592-2900	00135010	925.00
Total 135698:						925.00
09/28/2023	135699	Envirotech Equipment Co	Leader Hose - DPW	100-16120	BOGIE ENTERPRISES 22	376.12
Total 135699:						376.12
09/28/2023	135700	Erickson Sports Apparel	Crewneck Sweatshirts - Logowear	258-56700-3901	1324	576.00
Total 135700:						576.00
09/28/2023	135701	Fastenal	Monthly Vending Machine - WTR	650-59643-3900	WIMAN301404	73.35
Total 135701:						73.35
09/28/2023	135702	Harmony Technologies LLC	Consulting/Support 7/1/23-9/24/23 - FD	455-52200-3900	5164	260.00
Total 135702:						260.00
09/28/2023	135703	Hawkins Inc	Parts for Ortho Project	650-19107	6565913	3,739.03
Total 135703:						3,739.03
09/28/2023	135704	Hendricks, Cathy	Aug & Sept 2023 Exercise Class	250-55150-3300	9/27/23	275.00
Total 135704:						275.00
09/28/2023	135705	InfoSend Inc.	Utility Bill Mailing - August 2023	690-59840-3110	246587	4,434.71
Total 135705:						4,434.71
09/28/2023	135706	James Leasing LLC	Lease Agreement JL-I71 - 09/24/2023-10	100-53200-5310	14029	2,499.28
Total 135706:						2,499.28
09/28/2023	135707	Liberty Mutual Insurance	Inland Marine 10/1/23-9/30/24	100-16310	ACCOUNT 9000351954 9/	13,354.00

Check Issue Date	Check Number	Payee	Description	Invoice GL Account	Invoice Number	Invoice Amount
Total 135707:						13,354.00
09/28/2023	135708	Manitowoc Co Treasurer	Forwarding Tax Payment - #053-148-000	100-16000	9/22/2023	113.96
Total 135708:						113.96
09/28/2023	135709	Manitowoc Disposal Inc	Empty Dumpster - DPW	640-53310-2900	73077	275.00
Total 135709:						275.00
09/28/2023	135710	Manitowoc Trophy	Ribbons - P&R	100-55300-3900	44591	99.00
Total 135710:						99.00
09/28/2023	135711	Miller Implement Co Inc	Boom - DPW	100-16120	235787	2,945.94
Total 135711:						2,945.94
09/28/2023	135712	Minnesota Life Insurance Co	Life Insurance premium - October 2023	100-21531	OCTOBER 2023	3,922.44
Total 135712:						3,922.44
09/28/2023	135713	Motorola Solutions	Antennas-FD	100-52210-2410	8281721611	36.66
Total 135713:						36.66
09/28/2023	135714	North Star Buildings	Shed / Vietnam Park - P&R	454-55400-8840	DOUBLE H - 9/22/2023	8,860.00
Total 135714:						8,860.00
09/28/2023	135715	Northeast Asphalt Inc.	Hot Mix Asphalt	100-16120	1893146	2,786.14
Total 135715:						2,786.14
09/28/2023	135716	On Point Consulting	501c6 Federal Income Tax Exemption St	258-56700-2130	SEPTEMBER 19, 2023	1,485.00
Total 135716:						1,485.00
09/28/2023	135717	Playpower LT Farmington	Playground Equipment	454-55400-8860	1400274915	352,013.25

Check Issue Date	Check Number	Payee	Description	Invoice GL Account	Invoice Number	Invoice Amount
Total 135717:						352,013.25
09/28/2023	135718	Renegade Pest Management	Pest Control - City Hall	100-51600-3500	11406	70.00
Total 135718:						70.00
09/28/2023	135719	Richards, Cathy	Behringer Room Refund	100-29410	09/25/2023	105.00
Total 135719:						105.00
09/28/2023	135720	Sign Me Up Outdoor Advertising LLC	Sept 2023 - Digital Bilboard I-43	258-56700-2910	20220995	1,250.00
Total 135720:						1,250.00
09/28/2023	135721	State of Wisc Dept of Administration	Enviromental Improvement Fund Loan P	650-29237	20000	128,156.72
Total 135721:						128,156.72
09/28/2023	135722	Tech Products Inc.	Tags - Elec	660-59588-3900	109785	37.40
Total 135722:						37.40
09/28/2023	135723	Two Rivers Automotive Inc.	HD Truck Diag Software Renewal - DPW	100-53200-2410	5172-297822	1,599.00
Total 135723:						1,599.00
09/28/2023	135724	Two Rivers Main Street Inc.	Delinquent BID Payment - Parcel #053-0	100-25815	9/25/2023	172.71
Total 135724:						172.71
09/28/2023	135725	USA Blue Book	Supplies - Wtr	650-59641-3900	INV00131097	344.84
Total 135725:						344.84
09/28/2023	135726	Vacuum Pump & Compressor Inc	Parts for Air Compressor Maintenance -	650-59643-3900	119008-01	3,174.62
Total 135726:						3,174.62
09/28/2023	135727	Van Rite Plumbing Inc.	1800 Block of Lincoln - Service Replace	690-19107	009456	48,040.00
09/28/2023	135727	Van Rite Plumbing Inc.	1900 Block of Lincoln - Service Replace	690-19107	009458	29,280.00

Check Issue Date	Check Number	Payee	Description	Invoice GL Account	Invoice Number	Invoice Amount
09/28/2023	135727	Van Rite Plumbing Inc.	2000 Block of Lincoln - Service Replace	690-19107	009459	46,120.00
09/28/2023	135727	Van Rite Plumbing Inc.	2100 Block of Lincoln - Service Replace	690-19107	009460	21,535.00
09/28/2023	135727	Van Rite Plumbing Inc.	816 17th Street Service Replacement	690-19107	009461	3,335.00
09/28/2023	135727	Van Rite Plumbing Inc.	2022 Emmet Street Service Replacemen	650-19107	009462	2,410.00
Total 135727:						150,720.00
09/28/2023	135728	VantagePoint Property Management	Refund - Credit Balance due to overpay	660-21130	9/20/2023	142.79
Total 135728:						142.79
09/28/2023	135729	WCA/Group Health Trust	October 2023 Health Premiums	100-16300	0015011251	165,686.11
Total 135729:						165,686.11
09/28/2023	135730	Wells Fargo Vendor Financial Services L	Bobcat Toolcat	457-53300-8160	5026769776	1,268.82
Total 135730:						1,268.82
09/28/2023	135731	WEX Bank	Gasoline	250-55150-3900	91773568	10,385.94
Total 135731:						10,385.94
09/28/2023	135732	Wisconsin Public Service	LIBRARY	280-55110-2220	0401271669-23;9/23	453.84
09/28/2023	135732	Wisconsin Public Service	GENERATOR	660-59588-2220	0401271669-38;9/23	27.86
09/28/2023	135732	Wisconsin Public Service	Pavillion	100-55200-2220	0401271669-42;9/23	18.33
09/28/2023	135732	Wisconsin Public Service	3801 Mishicot Rd.	100-54910-2220	0401271669-09;9/23	38.26
Total 135732:						538.29
09/28/2023	135733	Wisconsin Retirement System	August 2023 Contributions	100-21520	AUGUST 2023	124,785.77
Total 135733:						124,785.77
Grand Totals:						2,347,470.60