

Check Issue Date	Check Number	Payee	Description	Invoice GL Account	Invoice Number	Invoice Amount
11/08/2024	138096	Sherman, Glenda	Refund/Oneida Casino Trip 8/29/24	250-55150-3300	4/16/2024	30.00-
Total 138096:						30.00-
11/12/2024	138690	State of Wisc Dept of Administration	Public Benefit Fees FY25 Q1	660-29253	505-0000095107	12,593.49-
Total 138690:						12,593.49-
11/07/2024	138753	4 K's Pest Control LLC	Pest Control for 1 Year - Water	650-59665-2900	10/30/24 CITY OF TR WAT	600.00
11/07/2024	138753	4 K's Pest Control LLC	Pest Control for 1 Year - Electric	660-59923-2902	10/30/24 CITY OF TR ELE	1,200.00
Total 138753:						1,800.00
11/07/2024	138754	Accurate Appraisal LLC	Nov 2024 Services	100-51530-2130	5002	5,350.00
Total 138754:						5,350.00
11/07/2024	138755	ADRC of the Lakeshore	Reimburse ADRC for Oct 2024 Congreg	250-23150	10/31/24	513.20
Total 138755:						513.20
11/08/2024	138756	Amazon Business - Debit Memo	Supplies - Fire	100-52200-3850	1N4Q-N4KW-14RM	.00
11/07/2024	138756	Amazon Business - Debit Memo	Supplies - Fire	100-52210-2410	171F-9M9N-9DF4	.00
11/08/2024	138756	Amazon Business - Debit Memo	Supplies - PD	100-52100-3100	1NTF-XQQY-1MF7	.00
11/08/2024	138756	Amazon Business - Debit Memo	Supplies - PD	100-52100-3100	1N3L-3T9C-XRLJ	.00
11/07/2024	138756	Amazon Business - Debit Memo	Supplies - Senior Center	250-55150-3900	1VL9-FDW7-7LH9	.00
Total 138756:						.00
11/08/2024	138757	Ambrosius Concrete Supplies In	Fencing for South Tower	650-19107	2137	.00
Total 138757:						.00
11/07/2024	138758	American Messaging	Acct U1-850398 Service 11/1/24-10/31/2	660-59921-2200	U1850398YK	148.85
Total 138758:						148.85
11/07/2024	138759	Anixter Inc.	Sling Pole Grip - Elec	660-59593-3900	6206286-00	84.16
Total 138759:						84.16

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11/07/2024	138760	AnSer Services	After hours answering service Nov 2024-	660-59588-2900	6502-110124	548.31
Total 138760:						548.31
11/07/2024	138761	Aring Equipment Exchange	Accelerator Pedal - DPW	100-16120	908483	715.84
Total 138761:						715.84
11/07/2024	138762	Ball Auto & Truck Parts Inc	Filter, Oil & Battery - WWTP	690-59834-3900	352865	284.96
11/07/2024	138762	Ball Auto & Truck Parts Inc	Battery - WWTP	690-59833-3900	353064	199.99
Total 138762:						484.95
11/07/2024	138763	Batavia Services Inc	2024 Annual Ladder Inspections	280-55110-2410	91319	2,287.75
Total 138763:						2,287.75
11/07/2024	138764	Bauer Built Tire-Manitowoc	11R225 Tires - DPW	100-16120	170101727	2,076.88
11/07/2024	138764	Bauer Built Tire-Manitowoc	ST225/75R15 Trailer Tires - DPW	100-16120	170102018	304.22
Total 138764:						2,381.10
11/07/2024	138765	Belly River Corporation	Hose-WWTP	690-59833-3900	24INV-252	860.14
Total 138765:						860.14
11/07/2024	138766	Best Price Auto LLC	Deposit & Interest Refund	660-21130	11/5/2024	228.12
Total 138766:						228.12
11/07/2024	138767	Blackburn Mfg Co	Pink Marking Flags - DPW	100-53100-3900	0750573-IN	124.64
Total 138767:						124.64
11/07/2024	138768	Cengage Learning Inc. / Gale	ALP - Library	280-55111-3430	85878849	60.78
Total 138768:						60.78
11/07/2024	138769	Cool City Cleaners Inc	Towel/Mop Cleaning - WTP	690-59820-2900	2805	70.00

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Total 138769:						70.00
11/07/2024	138770	Core & Main LP	8" HYMAX COUPLING	650-19154	V875207	2,750.00
Total 138770:						2,750.00
11/07/2024	138771	Country Visions Cooperative	Fluids & Grease	100-53200-3900	STATEMENT 10/31/24	7,939.98
Total 138771:						7,939.98
11/07/2024	138772	Cretton Enterprises Inc	Trim Bushes/Cut Down Perenials - Lib	280-55110-3560	12464	5,540.00
Total 138772:						5,540.00
11/07/2024	138773	E F Becker & Sons Inc	Fencing for South Tower - Wtr	650-19107	2137	12,532.00
Total 138773:						12,532.00
11/07/2024	138774	Fire Dept Petty Cash	Petty cash reimbursement	100-52210-2900	11/4/24	57.34
Total 138774:						57.34
11/07/2024	138775	Frank's Radio Service Inc.	Radio Service Agreement / November 20	100-52100-2441	12126339	194.24
11/07/2024	138775	Frank's Radio Service Inc.	Service Agreement for November 2024 -	100-52200-2900	126338	100.00
Total 138775:						294.24
11/07/2024	138776	Grainger	Pink Marking Tape - WTP	100-53100-3900	9297173016	33.60
11/07/2024	138776	Grainger	Basket Strainer - WTP	690-59834-3900	9292115095	420.01
11/07/2024	138776	Grainger	2-Way Ball Valve Socket - WTP	690-59834-3900	9297173024	24.84
11/07/2024	138776	Grainger	Elbow & Couplings - WTP	690-59834-3900	9293378650	30.90
Total 138776:						509.35
11/07/2024	138777	Graybar	Omni Cable Corp - Elec	660-19107	9339523673	169.31
Total 138777:						169.31
11/07/2024	138778	Great Lakes Plaza	Deposit Refund for Good Payment Histor	660-21130	11/5/2024	2,225.82

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Total 138778:						2,225.82
11/07/2024	138779	Green Acres Landscaping Inc.	Sod - Cem	100-54910-3500	39661	36.00
Total 138779:						36.00
11/07/2024	138780	Helianthus LLC	Landscape design Services for Paddler's	100-23158	1761	1,020.00
Total 138780:						1,020.00
11/07/2024	138781	Hoffmann, Brian & Sandra	Energy Star Rebate - Clothes Dryer	660-29253	11/5/2024	25.00
Total 138781:						25.00
11/07/2024	138782	HydroCorp	Monthly Comm CCR Program - Wtr	650-59664-2900	CI-02991	1,478.00
Total 138782:						1,478.00
11/07/2024	138783	James Leasing LLC	Contract JL-171-01 Coverage 10/24/24-1	100-53200-5310	19045	2,499.28
Total 138783:						2,499.28
11/07/2024	138784	Klein, Patricia Ann	Simply Seniors Exercise Class - 10/1/24-	100-55300-2900	11/5/2024	64.20
Total 138784:						64.20
11/07/2024	138785	KLM Engineering Inc	South Tower Mixing Pump - Wtr	650-19342	10535	16,714.00
Total 138785:						16,714.00
11/18/2024	138786	Kunding	Hyd Fittings - DPW	100-16120	50814764	.00
11/18/2024	138786	Kunding	Hyd Fittings - DPW	100-16120	50814761	.00
Total 138786:						.00
11/07/2024	138787	Lawson Products	Lynch Pin - DPW	100-16120	9311956665	46.80
Total 138787:						46.80
11/07/2024	138788	Lefevre, Alaina L.	Restitution - Court Case QC-14883	100-21125	10/31/2024	140.00

Check Issue Date	Check Number	Payee	Description	Invoice GL Account	Invoice Number	Invoice Amount
Total 138788:						140.00
11/07/2024	138789	MacQueen Equipment	Take-up Bearing - DPW	100-16120	P35680	213.10
Total 138789:						213.10
11/07/2024	138790	Mammoth Construction LLC	Watermain Break Hwy 42 - Wtr	650-59673-2900	1944	3,710.00
Total 138790:						3,710.00
11/07/2024	138791	Manitowoc Disposal Inc	Nov 2024 Small Box - Rec	640-53620-2900	82519	370.00
Total 138791:						370.00
11/07/2024	138792	Manitowoc Engraving Inc	Garbage Stickers	640-53620-3900	32483	1,185.00
Total 138792:						1,185.00
11/07/2024	138793	Manitowoc Public Utilities	Service - 2124 Woodland Dr - WWTP	690-59820-2210	10/28/2024 - WOODLAND	26.39
Total 138793:						26.39
11/07/2024	138794	McMahon Associates Inc	Eggers Pond - Ecological Services	680-19107	936867	449.40
11/07/2024	138794	McMahon Associates Inc	SBH Stormwater Analysis	290-56700-2900	936988	472.50
Total 138794:						921.90
11/07/2024	138795	Moore, Amanda	Energy Star Rebate - Clothes Washer &	660-29253	11/5/2024	65.00
Total 138795:						65.00
11/07/2024	138796	MSA Professional Services Inc	Washington Bridge Modification Plan	241-56700-8130	010120	604.00
Total 138796:						604.00
11/07/2024	138797	Munoz, Carlos	Opportunity Grant - Latino Beach Festiva	258-56700-2130	07/01/2024	600.00
Total 138797:						600.00
11/07/2024	138798	Northern Lake Service Inc	Lab Sample Analysis	690-59820-2900	2419048	896.01

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11/07/2024	138798	Northern Lake Service Inc	Lab Sample Analysis	690-59820-2900	2419096	351.85
11/07/2024	138798	Northern Lake Service Inc	TOC Testing - Wtr	650-59642-2900	2419196	65.66
Total 138798:						1,313.52
11/07/2024	138799	Payment Service Network	CC Fees - Utility Services 10/1/24-10/31/	690-59840-3900	301851	7.95
Total 138799:						7.95
11/07/2024	138800	Payment Service Network	Cool City Christmas - CC Fees	262-55320-2901	303087	24.60
Total 138800:						24.60
11/07/2024	138801	PG Two Rivers LLC	Refund - Deposit Amount & Interest	660-21130	11/4/2024	1,151.83
Total 138801:						1,151.83
11/07/2024	138802	Piggly Wiggly	Candy for bussiness Trick Or Treat - FD	100-52300-2900	011043630914	31.92
Total 138802:						31.92
11/07/2024	138803	Poo Free Parks	Poo Bags - P & R	100-55200-3900	PFP2323	464.94
Total 138803:						464.94
11/07/2024	138804	R&J Fricke Inc	6 Bag Concrete - 22nd & E River Curb	100-16120	16447	816.00
11/07/2024	138804	R&J Fricke Inc	Sales-76034-6B - 23rd & Polk - Parks &	100-23158	16487	816.00
11/07/2024	138804	R&J Fricke Inc	8 Bag Concrete - 22nd / E. River	100-16120	16488	1,122.00
11/07/2024	138804	R&J Fricke Inc	9 Bag Concrete (Red) - 22nd/E River	100-16120	16489	1,369.00
11/07/2024	138804	R&J Fricke Inc	9 Bag Concrete (Red) - 22nd/E River	100-16120	16490	1,369.00
Total 138804:						5,492.00
11/07/2024	138805	Renegade Pest Management	Monthly Pest Service - City Hall	100-51600-3500	14328	70.00
Total 138805:						70.00
11/07/2024	138806	RESCO	Stock - Elec	650-19154	3052159	461.82
11/07/2024	138806	RESCO	Supplies - Elec	660-59593-3900	3052177	3,761.41
11/07/2024	138806	RESCO	Stock - Elec	660-19154	3052615	6,770.00

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Total 138806:						10,993.23
11/07/2024	138807	Sabel Mechancial LLC	Sludge Hauling - WWTP	690-59820-2900	240835	36,743.00
Total 138807:						36,743.00
11/07/2024	138808	Sentinel Technologies Inc.	Extreme Maintenance Renewal - R. Pow	100-51450-2410	INV20729	10,535.61
Total 138808:						10,535.61
11/07/2024	138809	Shopko Optical	Elaina Gauger / Smongeski Fund Payme	816-54100-2100	ORDER #1718296	90.00
Total 138809:						90.00
11/07/2024	138810	Thuermer Law Office	Municipal Prosecuting - Oct 2024	100-51340-2121	OCTOBER 30, 2024	1,655.00
Total 138810:						1,655.00
11/07/2024	138811	Two Rivers Automotive Inc.	XBO Oil Dry - FD	100-52200-2900	5172-316827	89.50
Total 138811:						89.50
11/07/2024	138812	Two Rivers Historical Society	Nov 2024 Monthly Support Pymt	258-56700-2910	NOV 2024	250.00
Total 138812:						250.00
11/07/2024	138813	Unique Flying Objects	Flags - Rec	100-55200-3500	2110	235.00
Total 138813:						235.00
11/07/2024	138814	Wisc Elevator Inspection Inc	Annual inspection-Elec	660-59598-2900	19812	125.00
Total 138814:						125.00
11/07/2024	138815	Wisconsin Public Service	1300 35th Street - Rec	100-55400-2220	0401271669-07;10/24	19.59
11/07/2024	138815	Wisconsin Public Service	1520 17TH ST - Rec	100-54150-2220	0401271669-04;10/24	190.85
11/07/2024	138815	Wisconsin Public Service	CEMETERY	100-54910-2220	0401271669-05;10/24	22.43
11/07/2024	138815	Wisconsin Public Service	PARK SHELTER	100-55200-2220	0401271669-14;10/24	17.33
11/07/2024	138815	Wisconsin Public Service	RESEVOIR	650-59661-2220	0401271669-02;10/24	22.52
11/07/2024	138815	Wisconsin Public Service	SOUTH TWR	650-59661-2220	0401271669-25;10/24	17.33

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11/07/2024	138815	Wisconsin Public Service	EAST TWR	650-59661-2220	0401271669-26;10/24	17.88
11/07/2024	138815	Wisconsin Public Service	HIGH LIFT	650-59626-2220	04012716669-32;10/24	42.30
11/07/2024	138815	Wisconsin Public Service	HIGH LIFT	650-59626-2220	0401271669-32;10/24	28.60
11/07/2024	138815	Wisconsin Public Service	FILTER PLANT	650-59643-2220	0401271669-33;10/24	738.59
11/07/2024	138815	Wisconsin Public Service	Bridge Bldg - Engineering	100-53341-2220	0401271669-30;10/24	17.33
11/07/2024	138815	Wisconsin Public Service	FIRE DEPT	100-52200-2220	0401271669-3; 10/24	62.41
11/07/2024	138815	Wisconsin Public Service	1401 Lake Street	660-49390	0401271669-35;10/24	492.82
11/07/2024	138815	Wisconsin Public Service	1916 COLUMBUS ST - Elec	660-59588-2220	0401271669-10;10/24	47.71
Total 138815:						1,737.69
11/07/2024	138816	WPRA	2025 Annual Conference Professional R	100-55300-2920	8075	300.00
Total 138816:						300.00
11/07/2024	138817	Zoro Tools Inc.	3/4" T-557 Self Draining V.B. - Wtr	650-59664-2900	INV15126279	105.23
11/07/2024	138817	Zoro Tools Inc.	Coupling 2 1/2" - Wtr	650-59643-3900	INV15135451	50.81
Total 138817:						156.04
11/14/2024	138818	Airgas USA LLC	Cal. Gas - WWTP	690-59833-2900	5511523933	390.09
Total 138818:						390.09
11/14/2024	138819	AJ Construction of WI	Bore on Browns Drive	660-19107	13587	10,835.42
Total 138819:						10,835.42
11/14/2024	138820	Amazon Business - Debit Memo	CREDIT - Fire Dept.	100-52200-3500	1X3H-VWDN-C4HG	16.99-
11/14/2024	138820	Amazon Business - Debit Memo	Supplies - Fire	100-52210-2410	171F-9M9N-9DF4 10.14.2	380.95
Total 138820:						363.96
11/14/2024	138821	Amazon Business - Debit Memo	Supplies - Maint	100-51600-3500	1M7N-17DY-1C3H	190.46
11/14/2024	138821	Amazon Business - Debit Memo	Supplies - Finance	100-51510-3100	17HQ-XVFH-737T	32.57
Total 138821:						223.03
11/14/2024	138822	Amazon Business - Debit Memo	Supplies - Fire	100-52200-3850	1N4Q-N4KW-14RM 10.28.	131.97
11/14/2024	138822	Amazon Business - Debit Memo	Supplies - FD	100-52200-3100	1NTF-XQQY-1MF7 10.28.2	20.99
11/14/2024	138822	Amazon Business - Debit Memo	Supplies - PD	100-52100-3100	1N3L-3T9C-XRLJ 9.30.24	22.57

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11/14/2024	138822	Amazon Business - Debit Memo	Supplies - Senior Center	250-55150-3900	1VL9-FDW7-7LH9 10.14.2	281.51
Total 138822:						457.04
11/14/2024	138823	Ambrosius Concrete Supplies In	Brick Red Butterfield Color	100-53300-3900	485839	1,909.70
Total 138823:						1,909.70
11/14/2024	138824	Aurora Health Care	Drug Screen	660-59923-2900	635332	364.50
Total 138824:						364.50
11/14/2024	138825	Baeten Lakeshore Properties	Refund / Room Tax Duplicate Payment 2	259-41211	11/13/2024	31,210.91
Total 138825:						31,210.91
11/14/2024	138826	Ball Auto & Truck Parts Inc	Supplies - Elec	660-59598-2900	353677	12.87
Total 138826:						12.87
11/14/2024	138827	Blahnik, Mark	Refund - Overpayment on final bill.	690-21130	11/7/2024	49.85
Total 138827:						49.85
11/14/2024	138828	Buelow Vetter Buikema Olson & Vliet LL	General Legal	100-51410-2130	STATEMENT 188	973.50
Total 138828:						973.50
11/14/2024	138829	Cengage Learning Inc. / Gale	Books - A	282-55110-7004	85928411	92.77
Total 138829:						92.77
11/14/2024	138830	City of Two Rivers	Garbage Stickers - Library	640-46310	11/12/20024	96.00
Total 138830:						96.00
11/14/2024	138831	City of Two Rivers	Holy Family Memorial-Roosevelt Ave Sp	239-56700-5950	11/12/2024	41,381.40
Total 138831:						41,381.40
11/14/2024	138832	Core & Main LP	CLAMP, REPAIR: 8"X 12",15" & 16"	650-19154	V915838	872.36

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Total 138832:						872.36
11/14/2024	138833	Cottonwood Financial WI LLC	Refund - Overpayment on final bill.	660-21130	11/7/2024	13.33
Total 138833:						13.33
11/14/2024	138834	Cretton Enterprises Inc	Oct 2024 Services - P&R Parks	100-55410-2900	12466	6,079.40
Total 138834:						6,079.40
11/14/2024	138835	Department of Administration	Public Benefit Fees FY25 Q1	660-29253	505-95107	12,593.49
Total 138835:						12,593.49
11/14/2024	138836	Eastern Fire Equipment Services	Repairs to 3 chairs - FD	100-52200-2900	INV3284527	224.51
Total 138836:						224.51
11/14/2024	138837	Fastenal	Supplies - Elec	660-59593-3900	WIMAN311358	71.90
Total 138837:						71.90
11/14/2024	138838	Frank's Radio Service Inc.	Services - PD	100-52100-2450	126418	255.00
Total 138838:						255.00
11/14/2024	138839	Fricke Printing Services Inc	Business Cards - J. Powalisz	100-55300-3900	260348	29.95
11/14/2024	138839	Fricke Printing Services Inc	Business Cards - V. Vanderlinden	100-51410-2910	260349	29.95
11/14/2024	138839	Fricke Printing Services Inc	Water Meter Change Out Postcards	650-59676-2900	260350	61.25
11/14/2024	138839	Fricke Printing Services Inc	Food Drive Flyers	660-59930-3900	260351	119.75
Total 138839:						240.90
11/14/2024	138840	Garage Door Specialty LLC	Service - Cemetery	100-54910-3500	7121	237.00
Total 138840:						237.00
11/14/2024	138841	Grainger	Caster Kingpin	690-59834-3900	9307497769	182.00

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Total 138841:						182.00
11/14/2024	138842	Great Lakes Roofing Corp	Roof Repairs - Library	280-55110-2410	A72431	1,479.43
Total 138842:						1,479.43
11/14/2024	138843	InfoSend Inc.	Utility Bill Mailing - October 2024	690-59840-3110	274583	3,880.88
Total 138843:						3,880.88
11/14/2024	138844	Inky Blues Community Art Center	Open Studio Classes / Library-Staff Deve	280-55110-2130	000001	105.00
Total 138844:						105.00
11/14/2024	138845	Jalapa Marketing LLC	Restitution from T. Glish - Court Case QC	100-21125	11/05/24	57.60
Total 138845:						57.60
11/14/2024	138846	James Leasing LLC	Lease Agreement JL-502 11/6/24-12/5/2	100-54150-2900	19259	137.84
Total 138846:						137.84
11/14/2024	138847	John Fabick Tractor Company	Plow Blades	100-53330-3900	PIGB0277323	594.93
11/14/2024	138847	John Fabick Tractor Company	Plow Blades	100-53330-3900	PIGB0277092	200.88
11/14/2024	138847	John Fabick Tractor Company	Plow Blades	100-53330-3900	PIGB0276927	1,712.14
11/14/2024	138847	John Fabick Tractor Company	Plow Blades	100-53330-3900	PIGB0276928	502.20
11/14/2024	138847	John Fabick Tractor Company	Plow Blades	100-53330-3900	PIGB0276929	705.77
11/14/2024	138847	John Fabick Tractor Company	Plow Blades	100-53330-3900	PIGB0276930	515.65
Total 138847:						4,231.57
11/14/2024	138848	KeepIt Photo Booth LLC	Deposit-Cool City Christmas 2024 Photo	262-55320-2901	11/8/2024	150.00
Total 138848:						150.00
11/14/2024	138849	Klein's Hardware Hank	Supplies - P&R	100-55200-3500	STATEMENT 11/4/24 - PA	86.94
Total 138849:						86.94
11/14/2024	138850	Kouba, Paulette	Refund - Overpayment on final bill.	650-21130	11/7/2024	19.67

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Total 138850:						19.67
11/14/2024	138851	Lawson Products	Hardware	100-53200-3900	9311987173	89.79
Total 138851:						89.79
11/14/2024	138852	Mammoth Construction LLC	Watermain Break - 4022 Lincoln Ave	650-59673-2900	2008	1,702.50
11/14/2024	138852	Mammoth Construction LLC	Watermain Break - Hwy 42	650-59673-2900	2009	2,927.50
11/14/2024	138852	Mammoth Construction LLC	Watermain Break - Garfield & 26th St	650-59673-2900	2014	3,465.00
Total 138852:						8,095.00
11/14/2024	138853	Manitowoc Disposal Inc	Recycling & Refuse Collect - 10/27/2024-	640-53620-2900	10/27/2024-11/9/2024	16,805.35
Total 138853:						16,805.35
11/14/2024	138854	Manitowoc Public Utilities	5000 Memorial Drive	650-59602-2900	10/31/2024 - 5000 MEMO	836.00
Total 138854:						836.00
11/14/2024	138855	Marco	Agreement 016-1603090-000 - Lib	280-55110-2130	37788559	291.22
Total 138855:						291.22
11/14/2024	138856	MSA Professional Services Inc	Washington Bridge Modification Plan	241-56700-8130	007524	6,334.00
Total 138856:						6,334.00
11/14/2024	138857	OpenPoint LLC	OpenPoint Subscription - Nov 2024	660-59923-2403	1619	1,960.00
Total 138857:						1,960.00
11/14/2024	138858	Outagamie County	Services for Bomb Call	100-52115-1220	129765	396.29
Total 138858:						396.29
11/14/2024	138859	Parkitecture & Planning LLC	Conceptual Design - Beach House Plann	454-55400-8990	24.013 #3	3,200.00
Total 138859:						3,200.00

Check Issue Date	Check Number	Payee	Description	Invoice GL Account	Invoice Number	Invoice Amount
11/14/2024	138860	Quadient Finance USA Inc.	Postage - Closing Date 10/24/24	100-51510-2900	CLOSING DATE 10/24/24	2,505.00
Total 138860:						2,505.00
11/14/2024	138861	Quilt Essentials on the Lakeshore	Refund - ACH Payments made in error	650-21130	11/13/2024	5,055.76
Total 138861:						5,055.76
11/14/2024	138862	RESCO	Stock - Elec	660-19154	3053560	314.16
Total 138862:						314.16
11/14/2024	138863	Schaus Mechanical	Boiler Repair	690-59834-2900	SD12474	726.46
Total 138863:						726.46
11/14/2024	138864	SEERA Focus on Energy	Focus Program - 10/31/2024	660-29253	OCTOBER 2024	4,228.36
Total 138864:						4,228.36
11/14/2024	138865	Sherman, Glenda	Refund/Oneida Casino Trip 8/29/24	250-55150-3300	4/16/2024 (REPLACEMEN	30.00
Total 138865:						30.00
11/14/2024	138866	Stegeman, Mildred	Refund - Overpayment on final bill.	660-21130	11/7/2024	95.99
Total 138866:						95.99
11/14/2024	138867	Streicher's	Ammunition - PD	100-52100-3144	I1728279	3,451.71
Total 138867:						3,451.71
11/14/2024	138868	Two Rivers Historical Society	Opportunity Grant / Support of 2024 Exte	258-56700-2130	11/11/2024	893.75
Total 138868:						893.75
11/14/2024	138869	Two Rivers Main Street Inc.	Holiday Parade Entry Fee	660-59930-3900	11/11/2024	10.00
Total 138869:						10.00
11/14/2024	138870	Two Rivers Police Association	Donation / 2024 Shop With a Cop	805-52100-2100	2024 SHOP WITH A COP	100.00

Check Issue Date	Check Number	Payee	Description	Invoice GL Account	Invoice Number	Invoice Amount
Total 138870:						100.00
11/14/2024	138871	Unique	Placements - Oct 2024	280-55110-2130	6132738	81.55
Total 138871:						81.55
11/14/2024	138872	Verona Napoleon LLC	Refund - Overpayment of final pay.	660-21130	11/7/2024	86.06
Total 138872:						86.06
11/14/2024	138873	WASC	WASC Accreditation Renewal Packet - 2	100-54150-3210	11/6/2024	50.00
Total 138873:						50.00
11/14/2024	138874	West & Dunn LLC	Monthly Flat Fee - Oct 2024	100-51340-2120	13726	6,008.00
Total 138874:						6,008.00
11/14/2024	138875	Wisc Dept of Transportation	DOT Bridge Design Project	452-53300-9983	395-0000372119	1,345.03
Total 138875:						1,345.03
11/14/2024	138876	Wisc State Laboratory/Hygiene	Flouride Samples	650-59642-2900	790453	29.00
Total 138876:						29.00
11/14/2024	138877	WPPI - Debit Memo	Oct 2024 Purchased Power	660-59902-2900	25-102024	458,924.03
Total 138877:						458,924.03
11/21/2024	138878	Amazon Business - Debit Memo	Supplies - Wtr	650-19394	19N9-P4VX-YV4C	286.97
11/21/2024	138878	Amazon Business - Debit Memo	Supplies - PW	100-53341-2900	1XTT-FHJ3-14GT	447.36
11/21/2024	138878	Amazon Business - Debit Memo	Supplies - Senior Center	250-55150-3900	1DRL-D9RF-1J6C	134.49
11/21/2024	138878	Amazon Business - Debit Memo	Supplies - Eng	100-53100-3900	1RJG-J7HP-34YC	16.99
11/21/2024	138878	Amazon Business - Debit Memo	Supplies - P & R	100-55300-3900	1TMD-3HRY-13MJ	256.00
Total 138878:						1,141.81
11/21/2024	138879	Cengage Learning Inc. / Gale	Books ALP - Library	280-55111-3430	85939005	202.33

Check Issue Date	Check Number	Payee	Description	Invoice GL Account	Invoice Number	Invoice Amount
Total 138879:						202.33
11/21/2024	138880	Center Point Large Print	Books/ALP - Library	280-55111-3430	2128924	46.74
11/21/2024	138880	Center Point Large Print	Books/ALP - Library	280-55111-3430	2132257	75.17
Total 138880:						121.91
11/21/2024	138881	City Of Manitowoc	Bus Passes - Snr Cntr	250-23103	0509211	30.00
Total 138881:						30.00
11/21/2024	138882	CivicPlus LLC	Ordinance Supplementation	100-51410-2130	318717	2,835.00
Total 138882:						2,835.00
11/21/2024	138883	ENTERPRISE FM TRUST	Monthly Lease Payments - Oct 2024	690-59828-2410	STATEMENT 581377A-100	23,157.99
Total 138883:						23,157.99
11/21/2024	138884	ENTERPRISE FM TRUST	Monthly Lease Payments - Nov 2024	690-59828-2410	STATEMENT 581377A-110	22,266.75
Total 138884:						22,266.75
11/21/2024	138885	Forster, Maria	Translation Services provided 11/6/24 - P	100-21125	11/18/2024	42.00
Total 138885:						42.00
11/21/2024	138886	Frank's Radio Service Inc.	Service - FD	100-52200-2900	126415	250.00
Total 138886:						250.00
11/21/2024	138887	Gannett Wisconsin LocaliQ	Legal Ads	100-51100-2910	0006715810	1,063.31
Total 138887:						1,063.31
11/21/2024	138888	Garage Door Specialty LLC	Service - FD	100-52300-2900	7230	1,550.00
Total 138888:						1,550.00
11/21/2024	138889	Holy Family Memorial	Lab Draws - Oct 2024	100-52115-2902	HFM812	20.00

Check Issue Date	Check Number	Payee	Description	Invoice GL Account	Invoice Number	Invoice Amount
Total 138889:						20.00
11/21/2024	138890	James Imaging Systems Inc.	Contract R113705-01 - Coverage Period	100-55140-3100	1504682	118.62
11/21/2024	138890	James Imaging Systems Inc.	Contract RI13707-01 - Coverage Period	100-55140-3100	1504684	1,128.95
11/21/2024	138890	James Imaging Systems Inc.	Contract R113706-01 - Coverage Period	100-53100-3100	1504683	658.31
Total 138890:						1,905.88
11/21/2024	138891	John Fabick Tractor Company	Generator Repairs - PW	660-59588-2990	SIGP0016355	2,040.89
Total 138891:						2,040.89
11/21/2024	138892	K & S Tire Recycling Inc.	Tire Recyclcing - PW	100-53200-2900	183194A	193.90
Total 138892:						193.90
11/21/2024	138893	Klein's Hardware Hank	Replacement Wheel - WTP	690-59834-3900	54474	6.49
11/21/2024	138893	Klein's Hardware Hank	Supplies - FD	100-52200-2900	59203	10.98
11/21/2024	138893	Klein's Hardware Hank	Supplies - FD	100-52200-2900	58698	10.99
11/21/2024	138893	Klein's Hardware Hank	Supplies - FD	100-52200-2900	58968	7.49
Total 138893:						35.95
11/21/2024	138894	Kwik Trip / Kwik Star	30 Cards w/5 car washes on each card -	806-52100-2901	10420529	600.00
Total 138894:						600.00
11/21/2024	138895	Manitowoc Co Register Of Deeds	Filing of Easement - Ind Park	291-56700-2900	NOVEMBER 1, 2024	34.00
Total 138895:						34.00
11/21/2024	138896	Manitowoc Co Solid Waste	Account #165 - Oct 2024 Service	640-53620-2900	STATEMENT 28707	64.92
11/21/2024	138896	Manitowoc Co Solid Waste	Account #162 - Oct 2024 Service	640-53620-2900	STATEMENT 28704	10,532.97
Total 138896:						10,597.89
11/21/2024	138897	Manitowoc Co Treasurer	County Jail & Driver Improvement Surch	100-21125	11/14/2024	1,192.12
Total 138897:						1,192.12

Check Issue Date	Check Number	Payee	Description	Invoice GL Account	Invoice Number	Invoice Amount
11/21/2024	138898	Manitowoc County Treasurer	CrewForce Maint; Mobility Hosting Fee;	270-52300-2100	TRFD2024CREWFORCE	1,715.84
Total 138898:						1,715.84
11/21/2024	138899	Manitowoc Disposal Inc	12 Yd Haul - P&R	640-53620-2900	82716	225.67
11/21/2024	138899	Manitowoc Disposal Inc	12 Yd Haul - P&R	640-53620-2900	82715	241.63
Total 138899:						467.30
11/21/2024	138900	Manitowoc Engraving Inc	Envelopes - Finance	100-51510-3100	32477	1,214.00
Total 138900:						1,214.00
11/21/2024	138901	Matheys, Carol	Unused Cemetery Space - Sell Back	100-46540	11/14/2024	500.00
Total 138901:						500.00
11/21/2024	138902	Menards - Manitowoc 3141	Supplies - FD	100-52210-2410	47772	14.68
Total 138902:						14.68
11/21/2024	138903	Mishicot Business Association	Dues 2024	258-56700-3210	11/12/2024	100.00
Total 138903:						100.00
11/21/2024	138904	Moses, Kelly Raleigh	Refund of 2023 Real Estate Tax Overpay	100-16000	1/5/2024	1,941.72
Total 138904:						1,941.72
11/21/2024	138905	MSA Professional Services Inc	Finalize Tree dashboard 6/16/24-8/17/24	260-55210-2900	007905	680.00
Total 138905:						680.00
11/21/2024	138906	Nelson & Associates LLC	Supplies - PD	100-52115-3850	2295	199.00
11/21/2024	138906	Nelson & Associates LLC	Supplies - PD	100-52115-3850	2638	397.46
Total 138906:						596.46
11/21/2024	138907	Old Dominion Brush	Hose - PW	100-16120	9250337	1,418.00

Check Issue Date	Check Number	Payee	Description	Invoice GL Account	Invoice Number	Invoice Amount
Total 138907:						1,418.00
11/21/2024	138908	Old Yard Storage LLC	Rent of Storage @ 1910 School Street J	100-53330-2900	11/12/2024-TWO RIVERS	2,100.00
Total 138908:						2,100.00
11/21/2024	138909	Piggly Wiggly	Supplies - FD	100-52200-3500	11/11/2024 - TR FIRE DEP	20.97
Total 138909:						20.97
11/21/2024	138910	R&J Fricke Inc	9 Bag Concrete - 22nd / East River	100-16120	16537	925.00
Total 138910:						925.00
11/21/2024	138911	Schaus Mechanical	Boiler Repair - WTP	690-59834-2900	SD12614	2,424.25
Total 138911:						2,424.25
11/21/2024	138912	Seagull Marina	Use of marina property for snow dumpin	100-53330-2900	11/1/2024	2,497.08
Total 138912:						2,497.08
11/21/2024	138913	Shawn Williams Creative-Social Media	Social Media Audit, Strategy, Photo & Vid	258-56700-2100	930 11/18/24	1,150.00
Total 138913:						1,150.00
11/21/2024	138914	State of Wisconsin	Oct 2024 penalty surcharges	100-21125	11/14/24	3,079.13
Total 138914:						3,079.13
11/21/2024	138915	Superior Chemical LLC	Supplies - CH	100-51600-3500	404527	252.85
Total 138915:						252.85
11/21/2024	138916	TAPCO	Accident - 16th & Monroe Incident #24-0	100-16120	1790158	1,559.14
Total 138916:						1,559.14
11/21/2024	138917	Two Rivers Automotive Inc.	Supplies - FD	100-52210-2900	5172-317522	51.15

Check Issue Date	Check Number	Payee	Description	Invoice GL Account	Invoice Number	Invoice Amount
Total 138917:						51.15
11/21/2024	138918	Two Rivers Ecumenical Pantry	2024 Donation - PD	806-52100-2106	11/20/2024	300.00
Total 138918:						300.00
11/21/2024	138919	Two Rivers Police Association	2024 Donation - Shop with a Cop	806-52100-2106	11/20/2024	750.00
Total 138919:						750.00
11/21/2024	138920	Two Rivers Police Department	2024 Donation - K-9 Program	806-52100-2106	11/20/2024	150.00
Total 138920:						150.00
11/21/2024	138921	Uniform Shoppe	Clothing - FD	100-52200-3850	3437	86.95
Total 138921:						86.95
11/21/2024	138922	Village of Mishicot Treasurer	Oct 2024 Municipal Court Forfeitures	100-21125	11/14/2024	415.55
Total 138922:						415.55
11/21/2024	138923	West & Dunn LLC	Legal Fees - Tyco Class Action	100-51340-2120	12702	64.60
11/21/2024	138923	West & Dunn LLC	Legal Fees - Tyco Class Action	100-51340-2120	13218	60.05
Total 138923:						124.65
11/21/2024	138924	Wisc Dept Of Revenue-DEBITMEMO	October 2024 Sales Tax	640-29410	OCTOBER 2024	19,146.21
Total 138924:						19,146.21
11/22/2024	138925	U.S. Bank-Debit Memo	Credit Card Usage - OCTOBER 2024/N	100-16000	STATEMENT 11-6-2024	43,778.83
Total 138925:						43,778.83
11/28/2024	138926	Amazon Business - Debit Memo	Supplies - FD	100-52200-3100	13VY-DFT4-3MQL	163.31
11/28/2024	138926	Amazon Business - Debit Memo	Supplies - Sr. Center	100-54150-3900	1QGH-NWNQ-6VMP	240.89
11/28/2024	138926	Amazon Business - Debit Memo	Supplies - PD	100-52100-3100	17QF-CPHY-3YMV	102.79
11/28/2024	138926	Amazon Business - Debit Memo	Supplies - Wtr	650-59643-3900	1CNJ-Q4GV-6LGF	142.03
11/28/2024	138926	Amazon Business - Debit Memo	Supplies - DPW	100-53200-3900	19YX-7RWX-7QCM	458.52

Check Issue Date	Check Number	Payee	Description	Invoice GL Account	Invoice Number	Invoice Amount
11/28/2024	138926	Amazon Business - Debit Memo	Supplies - P&R	100-55300-3900	1P1D-NYJK-R3D9	348.79
11/28/2024	138926	Amazon Business - Debit Memo	Supplies - Cust Serv	690-59840-3900	11NV-LQQD-P4NL	85.52
Total 138926:						1,541.85
11/28/2024	138927	Badger Wholesale Company Inc.	Food - Sr. Center	250-55150-3900	1846999	756.27
Total 138927:						756.27
11/28/2024	138928	Charter Communications	Service 11/19/24-12/18/24 - Sr. Cntr	100-54150-2900	171242001111424	98.86
Total 138928:						98.86
11/28/2024	138929	City of Two Rivers	Garbage Stickers - Library	640-46310	11/21/24	105.00
Total 138929:						105.00
11/28/2024	138930	Complete Office of Wisconsin	Cleaner & Center Pull Towel - CH	100-51600-3500	823898	90.19
Total 138930:						90.19
11/28/2024	138931	Dax, Ben	Refund - Gym Rental 2/2/2025	100-46743	11/21/2024	26.40
Total 138931:						26.40
11/28/2024	138932	Delta Dental of Wisconsin	Delta Premiums - December 2024	100-21532	2256082	5,805.41
Total 138932:						5,805.41
11/28/2024	138933	Electrical Testing Laboratory LLC	RUBBER GOODS TESTING - ELECTRI	660-59588-2900	42428	142.50
Total 138933:						142.50
11/28/2024	138934	EVM Inc	Aluminum Light Mounts - Elec	660-19107	681808	200.00
Total 138934:						200.00
11/28/2024	138935	Fastenal	"S" Hooks - Wtr	650-59677-3900	WIMAN311928	20.39
11/28/2024	138935	Fastenal	Bolts - Eng	660-59593-3900	WIMAN311769	264.45

Check Issue Date	Check Number	Payee	Description	Invoice GL Account	Invoice Number	Invoice Amount
Total 138935:						284.84
11/28/2024	138936	Fricke Printing Services Inc	Voting Certificates Forms	100-51440-2910	260347	89.90
Total 138936:						89.90
11/28/2024	138937	Frontier	Telephone - Water 920-793-3381	650-59661-2200	5741;11/24	79.06
Total 138937:						79.06
11/28/2024	138938	Hawkins Inc	Azone-15 & HydroFluosilicic Acid - Wtr	650-59641-3910	6914568	3,482.92
Total 138938:						3,482.92
11/28/2024	138939	Hubbart Electric Inc	After Hours Call - Water Plant Issues	650-59678-2900	22893C	650.00
Total 138939:						650.00
11/28/2024	138940	IDEXX Distribution Inc.	Supplies - Wtr	650-59642-3900	3163755055	1,278.71
Total 138940:						1,278.71
11/28/2024	138941	Mammoth Construction LLC	Contract 2-2024, Estimate Number 1	650-19107	CONTRACT 2-2024 #1	110,708.25
11/28/2024	138941	Mammoth Construction LLC	Contract 2-2024, Estimate Number 2	650-19107	CONTRACT 2-2024 #2	177,707.00
11/28/2024	138941	Mammoth Construction LLC	Contract 1-2024, Estimate Number 5	690-19107	CONTRACT 1-2024 #5	931,365.78
Total 138941:						1,219,781.03
11/28/2024	138942	Manitowoc Disposal Inc	Recycling & Refuse Collect - 11/10/24-11	640-53620-2900	11/10/2024-11/23/2024	16,805.35
Total 138942:						16,805.35
11/28/2024	138943	Manitowoc Trophy	Plaque - P&R	100-23158	47199	30.00
Total 138943:						30.00
11/28/2024	138944	Minnesota Life Insurance Co	Life Insurance premium - Dec 2024	100-21531	DECEMBER 2024	3,898.91
Total 138944:						3,898.91

Check Issue Date	Check Number	Payee	Description	Invoice GL Account	Invoice Number	Invoice Amount
11/28/2024	138945	MSA Professional Services Inc	R10511023.00.250 - Water Dept-TM	650-59642-2900	010793	552.50
Total 138945:						552.50
11/28/2024	138946	Nile Expedite Solutions of Wisc LLC	Sample Shipping - WTP	690-59831-2900	1748	1,155.00
Total 138946:						1,155.00
11/28/2024	138947	Psychologie Clinique S.C.	Police Officer Psych Eval - D. Stonebrak	100-52120-2142	STATEMENT 11/22/2024	610.00
Total 138947:						610.00
11/28/2024	138948	R&J Fricke Inc	6 Bag Concrete - 26th / Garfield	100-16120	16583	1,088.00
11/28/2024	138948	R&J Fricke Inc	6 Bag Concrete - 26th / Garfield	100-16120	16584	1,156.00
Total 138948:						2,244.00
11/28/2024	138949	Renegade Pest Management	Pest Control - City Hall	100-51600-3500	14565	70.00
Total 138949:						70.00
11/28/2024	138950	RESCO	Stock - Elec	660-59593-3900	3054221	1,079.16
11/28/2024	138950	RESCO	Stock - Elec	660-19154	3054856	1,810.00
11/28/2024	138950	RESCO	Supplies - Elec	660-59595-3900	3055301	422.00
Total 138950:						3,311.16
11/28/2024	138951	Salvage Battery & Lead Inc	Fireplace Fridge - P&R	100-55140-3500	6665	20.00
Total 138951:						20.00
11/28/2024	138952	Signs Plus	Supply QR Code Stickers - Rec	100-55300-3900	1203	47.25
Total 138952:						47.25
11/28/2024	138953	Sprang, Kevin	Balsam Roping/Brush - Rec	100-55300-3900	304722	172.50
11/28/2024	138953	Sprang, Kevin	Sraw Bales Ice Rink - Rec	100-55300-3900	787937	715.00
11/28/2024	138953	Sprang, Kevin	Wreath with Bows - P&R	100-55300-3900	304723	95.00
Total 138953:						982.50

Check Issue Date	Check Number	Payee	Description	Invoice GL Account	Invoice Number	Invoice Amount
11/28/2024	138954	Stangel, Nicholas Lee	Tree Service - Rec	100-55200-2900	0000224	2,800.00
Total 138954:						2,800.00
11/28/2024	138955	Storm the Lawn Pro LLC	Bare Ground Treatment/Veterans Park PI	100-55200-2900	508410	200.00
Total 138955:						200.00
11/28/2024	138956	Superior Chemical LLC	Supplies - Elec	660-59588-3900	404059	93.67
11/28/2024	138956	Superior Chemical LLC	Supplies - Elec	660-59588-3900	404060	170.96
11/28/2024	138956	Superior Chemical LLC	Supplies - CH	100-51600-3500	404646	89.60
Total 138956:						354.23
11/28/2024	138957	Two Rivers Automotive Inc.	Supplies - P&R	100-55140-3500	5172-317397	9.73
11/28/2024	138957	Two Rivers Automotive Inc.	Supplies - P&R	100-55140-3500	5172-317406	9.73
Total 138957:						19.46
11/28/2024	138958	Two Rivers Main Street Inc.	Payment of Delinquent BID - 1620 22nd	100-25815	11/26/2024	168.80
Total 138958:						168.80
11/28/2024	138959	Two Rivers Youth Sports Inc.	Girls Fastpitch Clinic - Nov 5, 12, 19 of 2	100-55300-2900	11/20/2024	441.00
Total 138959:						441.00
11/28/2024	138960	WCA/Group Health Trust	Dec 2024 Health Premiums	100-16300	0017050935	182,620.50
Total 138960:						182,620.50
11/28/2024	138961	Wells Fargo Vendor Financial Services L	Bobcat Toolcat	457-53300-8160	5032173081	1,268.82
Total 138961:						1,268.82
11/28/2024	138962	WEX Bank	Gasoline	250-55150-3900	100922967	7,118.66
Total 138962:						7,118.66
11/28/2024	138963	White Cap L.P.	Rubber Expansion Joint	241-56700-8130	50028346367	360.19
11/28/2024	138963	White Cap L.P.	CREDIT - Caulk Gun (Inv 50028346367)	241-56700-8130	10020846193	176.99-

Check Issue Date	Check Number	Payee	Description	Invoice GL Account	Invoice Number	Invoice Amount
11/28/2024	138963	White Cap L.P.	Epoxy	241-56700-8130	50028828967	123.18
11/28/2024	138963	White Cap L.P.	CREDIT - Epoxy	241-56700-8130	10020831955	123.18-
Total 138963:						183.20
11/28/2024	138964	Wisconsin Public Service	114 Davis Street	100-55400-2220	0401271669-01;11/24	18.19
11/28/2024	138964	Wisconsin Public Service	Pole Attachments 12/1/25-11/30/25	660-59583-2900	0403815577-02;11/8	141.00
11/28/2024	138964	Wisconsin Public Service	3801 Mishicot Rd.	100-54910-2220	0401271669-09;11/24	107.92
11/28/2024	138964	Wisconsin Public Service	PAVILLION	100-55200-2220	0401271669-42;11/24	20.20
11/28/2024	138964	Wisconsin Public Service	LIBRARY	280-55110-2220	0401271669-23;11/24	560.81
11/28/2024	138964	Wisconsin Public Service	GENERATOR	660-59588-2220	0401271669-38;11/24	16.87
Total 138964:						864.99
11/28/2024	138965	Zarnoth Brush Works Inc	Brooms	680-59710-3900	0200112-IN	594.00
Total 138965:						594.00
Grand Totals:						2,394,975.02