

Check Issue Date	Check Number	Payee	Description	Invoice GL Account	Invoice Number	Invoice Amount
12/27/2023	135205	Xiong, Neng	Refund of 2022 Real Estate Tax Overpay	100-16000	7/18/2023	4.82-
Total 135205:						4.82-
12/27/2023	135330	Kincaid, Carla	Energy Star Rebate - Dishwasher	660-29253	8/8/2023	25.00-
Total 135330:						25.00-
12/07/2023	136189	4 K's Pest Control LLC	General Pest Control - Sr. Center	100-54150-2410	11/27/2023	50.00
Total 136189:						50.00
12/07/2023	136190	Accurate Appraisal LLC	Dec 2023 Services	100-51530-2130	4518	5,350.00
Total 136190:						5,350.00
12/07/2023	136191	ADRC of the Lakeshore	Reimburse ADRC for Nov 2023 Congreg	250-23150	11/30/2023	457.00
Total 136191:						457.00
12/07/2023	136192	Aflac Business Services	November 2023 Premiums	100-21590	938690	2,546.70
Total 136192:						2,546.70
12/07/2023	136193	Amazon Business - Debit Memo	Supplies - Snr Cntr	250-55150-3900	16MC-6NVK-4QGQ	36.98
12/07/2023	136193	Amazon Business - Debit Memo	Supplies - Rec	100-23160	1L9Q-J3NV-1WJJ	398.13
Total 136193:						435.11
12/07/2023	136194	AnSer Services	After hours answering service-Wtr Dec 2	650-59665-2900	6502-120123	235.00
Total 136194:						235.00
12/07/2023	136195	Bay Area Estates LLC	Refund of Deposit due to good Payment	660-21130	12/1/2023	138.13
Total 136195:						138.13
12/07/2023	136196	Border States Industries Inc	Self Rescue System - Elec	660-59588-3900	927442317	1,878.73
Total 136196:						1,878.73

Check Issue Date	Check Number	Payee	Description	Invoice GL Account	Invoice Number	Invoice Amount
12/07/2023	136197	City of Two Rivers	Garbage Stickers - Library	640-46310	12/4/2023	85.00
Total 136197:						85.00
12/07/2023	136198	Country Visions Cooperative	Diesel - DPW	100-16120	338917	2,931.36
12/07/2023	136198	Country Visions Cooperative	Diesel - DPW	100-16120	339047	2,702.10
12/07/2023	136198	Country Visions Cooperative	Diesel - DPW	100-16120	339107	374.54
Total 136198:						6,008.00
12/07/2023	136199	Grainger	Smart UPS - WWTP	690-59833-3900	9919211962	558.97
12/07/2023	136199	Grainger	Steel Latch Kit - Elec	660-59588-3900	9911748953	59.61
Total 136199:						618.58
12/07/2023	136200	Green Acres Lawn & Garden Center	Sod-Rec	100-54910-3900	37403	32.00
Total 136200:						32.00
12/07/2023	136201	Hach Company	Lab Equipment - Wtr	650-19395	13821295	3,838.00
Total 136201:						3,838.00
12/07/2023	136202	Heartland Business Systems LLC	Heartland Remote Support Access 11/1/2	100-51450-2400	652137-H	30.00
Total 136202:						30.00
12/07/2023	136203	Hoarders Release Thrift Store	Refund of Deposit due to good payment	660-21130	12/1/2023	616.38
Total 136203:						616.38
12/07/2023	136204	Hubbart Electric Inc	Pressure Transmitter Project - Wtr	650-19107	20170C	332.59
Total 136204:						332.59
12/07/2023	136205	HVA Products Inc	Service Call - Lib	280-55110-2410	58640	924.00
Total 136205:						924.00
12/07/2023	136206	HydroCorp	Monthly Charge CCR PRogram - Nov 20	650-59664-2900	0075379-IN	3,280.00

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Total 136206:						3,280.00
12/07/2023	136207	IDEXX Distribution Inc.	Lab Supplies - Wtr	650-59642-3900	3141041458	1,431.69
12/07/2023	136207	IDEXX Distribution Inc.	Lab Supplies - Wtr	650-59642-3900	3141321865	357.69
Total 136207:						1,789.38
12/07/2023	136208	Jaeger, Dana	Energy Star Rebate - Freezer	660-29253	12/5/2023	25.00
Total 136208:						25.00
12/07/2023	136209	James Leasing LLC	Contract JL-171-01 Coverage 11/24/202	100-53200-5310	14762	2,499.28
Total 136209:						2,499.28
12/07/2023	136210	Johnson, Randal	Energy Star Rebate - Dishwasher	660-29253	12/5/2023	25.00
Total 136210:						25.00
12/07/2023	136211	Kaat's Water Conditioning Inc	Water - 6303 Riverview Dr	419-53600-2900	11/16/2023	59.24
Total 136211:						59.24
12/07/2023	136212	Klein, Patricia Ann	Simply Seniors Exercise Class - 11/1/202	100-55300-2900	DECEMBER 6, 2023	69.60
Total 136212:						69.60
12/07/2023	136213	Klein's Hardware Hank	Supplies- Wtr	650-59643-3900	25008	47.42
Total 136213:						47.42
12/07/2023	136214	KLM Engineering Inc	Supply & Install GS-9 Mixer - Wtr	650-59672-2900	10006	16,470.00
Total 136214:						16,470.00
12/07/2023	136215	KONE	Perform Annual Code Work - ELec	660-59598-2900	921583758	2,650.00
Total 136215:						2,650.00
12/07/2023	136216	Lakeshore Business Interiors Inc.	Task Chair - Clerk	100-51440-3900	16869	750.00

Check Issue Date	Check Number	Payee	Description	Invoice GL Account	Invoice Number	Invoice Amount
Total 136216:						750.00
12/07/2023	136217	Mammoth Construction LLC	Repair hydrant @ 725 Lakeside Court -	650-59677-2900	1663	4,187.50
12/07/2023	136217	Mammoth Construction LLC	Fix watermain on Hwy 42 - WTR	650-59673-2900	1665	1,440.00
Total 136217:						5,627.50
12/07/2023	136218	Manitowoc Disposal Inc	Dec 2023 Small Box - Rec	640-53620-2900	74973	170.00
Total 136218:						170.00
12/07/2023	136219	Maritime Ford	Turbo/Manifold Parts - PW	100-16120	6	3,274.49
Total 136219:						3,274.49
12/07/2023	136220	McMahon Associates Inc	20th St Pond (Eggers) - Eng	680-19107	933170	312.50
Total 136220:						312.50
12/07/2023	136221	North Star Buildings	Lofted Barn - Rec	100-23158	11-29-23	5,455.00
Total 136221:						5,455.00
12/07/2023	136222	NWPA	Training-Northeast Water Professional A	650-59930-2920	12/5/2023	70.00
Total 136222:						70.00
12/07/2023	136223	Old Yard Storage LLC	Rent of Storage @ 1910 School Street J	100-53330-2900	11/9/23	2,100.00
Total 136223:						2,100.00
12/07/2023	136224	Onderbeke, Max	Energy Start Rebate - Refrigerator & Dis	660-29253	12/5/2023	50.00
Total 136224:						50.00
12/07/2023	136225	OpenPoint LLC	Monthly Subscription - Elec	660-59923-2403	1460	1,960.00
Total 136225:						1,960.00
12/07/2023	136226	Payment Service Network	Services 11/1/2023-11/30/2023	690-59840-3900	286213	7.95

Check Issue Date	Check Number	Payee	Description	Invoice GL Account	Invoice Number	Invoice Amount
Total 136226:						7.95
12/07/2023	136227	Pomp's Tire Services	Tires-DPW	100-16120	40072788	619.96
Total 136227:						619.96
12/07/2023	136228	Postmaster	2024 First Class Presort Fee - Permit #1	100-51900-3110	11/20/2023	310.00
Total 136228:						310.00
12/07/2023	136229	Postmaster	Box renewal fee	100-51900-3110	12/05/2023	244.00
Total 136229:						244.00
12/07/2023	136230	RESCO	MM Stock # 19422 - Elec	660-59593-3900	3013759	97.20
12/07/2023	136230	RESCO	Supplies-Elec	660-59594-3900	3013968	20,706.00
Total 136230:						20,803.20
12/07/2023	136231	Santa's Crew LLC	Cool City Christmas	262-55320-2901	12/5/2023	2,040.00
Total 136231:						2,040.00
12/07/2023	136232	T.A. Motorsports - Grand Rental	Power Shovel 60V Battery -Rec	100-55140-3500	26718	299.99
Total 136232:						299.99
12/07/2023	136233	Thuermer Law Office	Municipal Prosecuting - November 2023	100-51340-2120	NOVEMBER 2023	1,607.00
Total 136233:						1,607.00
12/07/2023	136234	Two Rivers Automotive Inc.	Scoop - WWTP	690-59833-3900	5172-301323	58.99
Total 136234:						58.99
12/07/2023	136235	Two Rivers Historical Society	Dec 2023 Monthly Support Pymt	258-56700-2910	DEC2023	250.00
Total 136235:						250.00
12/07/2023	136236	Uline	Handwrap Ice Rink - Rec	100-55300-3900	ORDER#9046621	472.32

Check Issue Date	Check Number	Payee	Description	Invoice GL Account	Invoice Number	Invoice Amount
Total 136236:						472.32
12/07/2023	136237	USA Blue Book	Backup Batteries - WWTP	690-59831-3900	INV00208044	383.95
Total 136237:						383.95
12/07/2023	136238	Vandenberg Art & Design	Cool City Christmas - Face painting	262-55320-2901	3269	500.00
Total 136238:						500.00
12/07/2023	136239	Water Quality Investigations LLC	TWO-003 Two Rivers CCT Implementati	650-59923-2900	1123_29	598.13
Total 136239:						598.13
12/07/2023	136240	Wells Fargo Vendor Financial Services L	Bobcat Toolcat	457-53300-8160	5027542060	1,268.82
Total 136240:						1,268.82
12/07/2023	136241	Wisc Dept of Transportation	Deposit into Traffice Violation & Registrat	100-45131	12/01/23	18.00
Total 136241:						18.00
12/07/2023	136242	Wisconsin Public Service	Bridge Bldg - Engineering	100-53341-2220	0401271669-30;11/23	53.48
12/07/2023	136242	Wisconsin Public Service	1916 COLUMBUS ST - Elec	660-59588-2220	0401271669-10;11/23	155.61
12/07/2023	136242	Wisconsin Public Service	1401 Lake Street	660-49390	0401271669-35;11/23	2,894.07
12/07/2023	136242	Wisconsin Public Service	1300 35TH STREET - Rec	100-55400-2220	0401271669-7;11/23	60.74
Total 136242:						3,163.90
12/07/2023	136243	Wisconsin Retirement System	October 2023 Contributions	100-21520	OCTOBER 2023	128,349.58
Total 136243:						128,349.58
12/07/2023	136244	WPRA	Membership Renewal - Rec	100-55300-3210	6695	775.00
Total 136244:						775.00
12/14/2023	136245	Air One Equipment Inc	RM Helmet - FD	100-52300-2900	200239	357.00

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Total 136245:						357.00
12/14/2023	136246	Airgas USA LLC	Cylinder Rent - DPW	690-59833-2900	5503605999	359.01
Total 136246:						359.01
12/14/2023	136247	Amazon Business - Debit Memo	Supplies-Fire	100-52300-2900	1WLH-33PY-4VQP	217.72
12/14/2023	136247	Amazon Business - Debit Memo	Supplies-Fire	100-52300-2900	1RC6-GVQP-WD7K	151.35
12/14/2023	136247	Amazon Business - Debit Memo	Supplies - Cust Serv	690-59840-3900	16LM-JDFY-C3V4	31.32
12/14/2023	136247	Amazon Business - Debit Memo	Supplies - PW	100-53200-3500	1L7Y-NF-6-WTKH	295.64
12/14/2023	136247	Amazon Business - Debit Memo	Supplies - Elec	660-59598-3900	1MRM-X7HD-T194	570.48
12/14/2023	136247	Amazon Business - Debit Memo	Supplies - Finance	100-51420-3100	1KRH-MG9L-VDCK	264.86
Total 136247:						1,531.37
12/14/2023	136248	Badgerland Aggregates LLC	Road Sand - DPW	100-16120	15402	752.07
Total 136248:						752.07
12/14/2023	136249	Bluestem Forestry Consulting Inc	Final 25% payment upon completion of p	260-55210-2900	215	5,825.00
Total 136249:						5,825.00
12/14/2023	136250	Bonde, Keith	Santa Clause - Cool City Christmas 2023	262-55320-2901	802203	.00
Total 136250:						.00
12/14/2023	136251	Bureau Veritas Nat'l Elev Insp Serv LLC	Routine Inspection - City Hall	100-51600-3500	11/22/2023	80.00
Total 136251:						80.00
12/14/2023	136252	CivicPlus LLC	Ordinances online hosting - CM	100-51410-2130	270344	1,195.00
Total 136252:						1,195.00
12/14/2023	136253	Cobblestone Creek Dining & Banquet LL	Christmas Stars Trip Dinner - SC	250-55150-3300	4246	992.00
Total 136253:						992.00
12/14/2023	136254	Communications Engineering Co	Battery Replacement - FD	100-52300-2900	414759	201.06

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12/14/2023	136254	Communications Engineering Co	Annual Fire Protection Inspection	100-52300-2900	414758	588.00
Total 136254:						789.06
12/14/2023	136255	Cool City Cleaners Inc	Towel/Mop Cleaning - WTP	690-59820-2900	0676	70.00
Total 136255:						70.00
12/14/2023	136256	Cretton Enterprises Inc	Cut & trim, Pick-Up Leaves/Dispose - Lib	280-55110-3560	11825	1,003.25
Total 136256:						1,003.25
12/14/2023	136257	Cursor Control Inc	Annual CDM Maintenance	100-56700-2403	2012-1160	1,465.00
Total 136257:						1,465.00
12/14/2023	136258	Debroux Jr, James J	Overpayment Citation BE968601-4	100-16000	12/04/23	4.40
Total 136258:						4.40
12/14/2023	136259	Erickson Sports Apparel	Logowear - CM	258-56700-3901	1551	698.00
Total 136259:						698.00
12/14/2023	136260	EVM Inc	Brackets for Regulators - Elec	660-19368	679431	72.00
Total 136260:						72.00
12/14/2023	136261	Fire Dept Petty Cash	Petty cash reimbursement	100-52210-2410	12/5/2023	49.87
12/14/2023	136261	Fire Dept Petty Cash	Petty cash reimbursement	100-52210-2410	12/13/2023	130.17
Total 136261:						180.04
12/14/2023	136262	Frank's Radio Service Inc.	Remote Speaker Mic w/Audio - PD	100-52115-3230	124132	256.61
12/14/2023	136262	Frank's Radio Service Inc.	Radio Service Agreement / December 20	100-52210-2410	124320	219.00
Total 136262:						475.61
12/14/2023	136263	Fricke Printing Services Inc	Tree trimming ltrs/Mailing - Elec	660-59593-2900	252522	1,761.80

Check Issue Date	Check Number	Payee	Description	Invoice GL Account	Invoice Number	Invoice Amount
Total 136263:						1,761.80
12/14/2023	136264	Grainger	Socket Cap & Water Nozzle - WWTP	690-59834-3900	9921920725	37.99
Total 136264:						37.99
12/14/2023	136265	Information Technology	CrewForce Maintenance 7/1/23-6/30/24 -	270-52300-2100	TRFD2023CREWFORCE	2,158.59
Total 136265:						2,158.59
12/14/2023	136266	JF Ahern Co	OCT Annual - FD	100-52300-2900	616300	260.00
Total 136266:						260.00
12/14/2023	136267	Lake Effect	Cool City Christmas Entertainment	262-55320-2901	12/11/2023	200.00
Total 136267:						200.00
12/14/2023	136268	Manitowoc Disposal Inc	Recycling & Refuse Collect 11/26/2023-1	640-53620-2900	12/15/2023	15,024.20
Total 136268:						15,024.20
12/14/2023	136269	Manitowoc Public Utilities	2124 Woodland Dr-WTP	690-59820-2210	11/30/2023	32.38
12/14/2023	136269	Manitowoc Public Utilities	5000 Memorial Drive	650-59602-2900	425427-11/30/2023	636.96
Total 136269:						669.34
12/14/2023	136270	Manitowoc Trophy	Retirement plaques (Pritzl, Stadler,Brud	100-51410-3100	44951	36.00
Total 136270:						36.00
12/14/2023	136271	Marco	Prof Serv - Library	280-55110-2130	35416593	691.78
Total 136271:						691.78
12/14/2023	136272	Maritime Ford	Services - PD	100-52115-2411	RO# 300336	245.73
Total 136272:						245.73
12/14/2023	136273	National Tactical Officers Association	Basic Crisis Negotiations - A. Verhelst	100-52115-2920	9341	779.00

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Total 136273:						779.00
12/14/2023	136274	Nelson Sign & Graphics	3'x3' White Polymetal - Ice Rink	100-55300-3900	11/30/23	580.00
Total 136274:						580.00
12/14/2023	136275	Northcentral Technical College	Campus Store Charge - S. Torres	100-52115-3852	CUST 200170930-TRPD 1	175.07
Total 136275:						175.07
12/14/2023	136276	Northeast Wisc Tech College	Duessing & Gretz Apprenticeship	660-59930-2920	SFT0000126427	432.00
Total 136276:						432.00
12/14/2023	136277	Northern Lake Service Inc	Sludge testing - WWTP	690-59820-3900	2318477	752.88
12/14/2023	136277	Northern Lake Service Inc	TOC Sampling - Wtr	650-59642-2900	2320842	70.17
Total 136277:						823.05
12/14/2023	136278	NWTC BOOKSTORE	Books - Gretz - Elec	660-59930-2920	858590	649.95
12/14/2023	136278	NWTC BOOKSTORE	Books - Gretz - Elec	660-59930-2920	858593	35.73
Total 136278:						685.68
12/14/2023	136279	PrecisionChem LLC	On-Site Testing & System Evaluation/Boil	100-51600-3500	16697	105.00
Total 136279:						105.00
12/14/2023	136280	PROFESSIONAL AMBULANCE ASSOC	Membership Renewal thru Feb 28, 2025	100-52300-2900	00961	400.00
Total 136280:						400.00
12/14/2023	136281	Sauve's Auto Service	Service - PD	100-52115-2411	2779:22339	37.50
Total 136281:						37.50
12/14/2023	136282	Schaus Mechanical	Grasslin Defrost Timer Control - FD	100-55140-2900	SD9664	635.76
Total 136282:						635.76

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12/14/2023	136283	SEERA	Focus Program - 11/30/2023	660-29253	12/12/2023	3,726.58
Total 136283:						3,726.58
12/14/2023	136284	Shawn Williams Creative-Social Media	Social Media Audit, Strategy, Photo & Vid	258-56700-2910	921	1,150.00
Total 136284:						1,150.00
12/14/2023	136285	Streicher's	Clothing - Wandrie	100-52115-3850	I1652132	209.00
12/14/2023	136285	Streicher's	Clothing - Gauthier	100-52115-3850	I1654081	180.00
Total 136285:						389.00
12/14/2023	136286	Suettinger's Keys LLC	Primus Keys - Rec	100-55140-3500	124392	54.75
12/14/2023	136286	Suettinger's Keys LLC	Replace Latch - Service call - Rec	100-55140-2900	124417	90.00
Total 136286:						144.75
12/14/2023	136287	Superior Chemical LLC	Hand Wash/Paper Towel - Elec	660-59588-3900	379102	52.95
Total 136287:						52.95
12/14/2023	136288	Uniform Shoppe	Clothing - C. Schlagel	100-52115-3852	337033	70.90
12/14/2023	136288	Uniform Shoppe	Clothing - Jackson	100-52115-3852	339488	228.80
Total 136288:						299.70
12/14/2023	136289	Unique	Prof Serv - Lib	280-55110-2130	6120300	11.65
Total 136289:						11.65
12/14/2023	136290	Utility Sales and Service Inc	Maintenance on Veh 28 - Elec	660-19184	0076420-IN	587.49
Total 136290:						587.49
12/14/2023	136291	Vinton Construction Company	Project 23012 TR Central Park Redevelo	415-55410-8200	PROJECT 23012 - PAYME	26,966.21
Total 136291:						26,966.21
12/14/2023	136292	Waukesha Co Technical College	Tuition & Materials Fees - Propson	100-52115-2920	S0817880	85.00
12/14/2023	136292	Waukesha Co Technical College	Tuition & Materials Fees - Elsenpeter	100-52115-2920	S0811547	35.00

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Total 136292:						120.00
12/14/2023	136293	Wisc Dept of Transportation	WDOT Project - Oversee	452-53300-9983	395-0000331554	656.70
Total 136293:						656.70
12/14/2023	136294	Wisc State Laboratory/Hygiene	Flouride Samples	650-59642-2900	761364	28.00
Total 136294:						28.00
12/14/2023	136295	Wisconsin Public Service	CEMETERY	100-54910-2220	0401271669-5;11/23	66.08
12/14/2023	136295	Wisconsin Public Service	1520 17TH ST - Rec	100-55140-2220	0401271669-4;11/23	1,631.49
12/14/2023	136295	Wisconsin Public Service	RESEVOIR	650-59661-2220	0401271669-2;12/23	61.37
12/14/2023	136295	Wisconsin Public Service	2615 13th Street Tower	650-59661-2220	0401271669-25;12/23	44.19
12/14/2023	136295	Wisconsin Public Service	2318 Picknic Hill Ln - Tower	650-59661-2220	0401271669-26;12/23	41.45
12/14/2023	136295	Wisconsin Public Service	1401 Lake Street	650-59626-2220	0401271669-32;12/23	174.16
12/14/2023	136295	Wisconsin Public Service	FILTER PLANT	650-59643-2220	0401271669-33;12/23	1,042.89
Total 136295:						3,061.63
12/14/2023	136296	WOMT	2 Minute Feature	258-56700-2910	415-00002-0004	522.50
12/14/2023	136296	WOMT	2 Minute Feature	258-56700-2910	415-00003K-0004	427.50
Total 136296:						950.00
12/14/2023	136297	WPPI - Debit Memo	November 2023	660-59902-2900	25-112023	487,022.76
Total 136297:						487,022.76
12/14/2023	136298	WPPI Energy	Water Plant equipment retrofit - Last Loa	650-29224	INV20254	389.63
Total 136298:						389.63
12/21/2023	136299	AECOM Technical Services Inc	Seep Investigation/Remediation - Eng	419-53600-2900	2000833258	6,114.35
Total 136299:						6,114.35
12/21/2023	136300	Airgas USA LLC	Cal. Gas - WWTP	690-59833-2900	9144932071	486.67

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Total 136300:						486.67
12/21/2023	136301	Aurora Health Care	Drug Screen	660-59923-2900	1014144	270.50
Total 136301:						270.50
12/21/2023	136302	B&B Transformer Inc.	Padmount Transformers - Elec	660-19368	28636	7,974.00
Total 136302:						7,974.00
12/21/2023	136303	Bauknecht, Sharon	Refund - Cancellation of Nonsense Trip	250-55150-3300	12/18/2023	120.00
Total 136303:						120.00
12/21/2023	136304	Bay Bus LLC	Christmas Stars Trip 12/8/23	250-55150-3300	13978	950.00
Total 136304:						950.00
12/21/2023	136305	Braun Building Center	Supplies / TA Properties	290-56700-7520	STATEMENT 11/30/23	1,793.96
Total 136305:						1,793.96
12/21/2023	136306	City Of Manitowoc	2023 Lakeshore Humane Society Stray	100-52115-2903	0450157	10,050.30
12/21/2023	136306	City Of Manitowoc	Monthly Bus Pass - November 2023	250-23103	0450151	60.00
Total 136306:						10,110.30
12/21/2023	136307	County of Sheboygan	Cold Mix blacktop - PW	100-16120	131618	1,601.23
Total 136307:						1,601.23
12/21/2023	136308	Delta Dental of Wisconsin	Delta Premiums - January 2024	100-21532	2076496	5,318.71
Total 136308:						5,318.71
12/21/2023	136309	Elster Solutions LLC	Electric Meters	660-19370	5265515824	38,400.00
Total 136309:						38,400.00
12/21/2023	136310	Erickson Sports Apparel	TRU Logo Stitching - Elec	660-59921-3900	1589	133.00

Check Issue Date	Check Number	Payee	Description	Invoice GL Account	Invoice Number	Invoice Amount
Total 136310:						133.00
12/21/2023	136311	Fatzo's Subs and Pizza	Cool City Christmas / Volunteer Food	262-55320-2901	001	92.40
12/21/2023	136311	Fatzo's Subs and Pizza	Cool City Christmas / Volunteer Food	262-55320-2901	002	55.65
Total 136311:						148.05
12/21/2023	136312	Flentje, Alexandria	A.L. Smongeski Health Fund/Vision	816-54100-2100	12/19/2023	150.00
Total 136312:						150.00
12/21/2023	136313	Fricke Printing Services Inc	Absentee Ballot Envelopes	100-51440-3900	252921	3,695.80
12/21/2023	136313	Fricke Printing Services Inc	Envelopes - City Clerk	100-51420-2910	252922	208.55
Total 136313:						3,904.35
12/21/2023	136314	Friends of the TR Sr Ctr Inc	Reimbursement - Funds deposited into w	250-55150-3900	12/11/2023	33.00
Total 136314:						33.00
12/21/2023	136315	Froelich, Craig M.	Testing Fee Reimbursement	100-52400-3210	11/24/2023	40.90
Total 136315:						40.90
12/21/2023	136316	Frontier	Telephone - Water	650-59661-2200	5741;12/23	86.12
Total 136316:						86.12
12/21/2023	136317	Green Acres Landscaping Inc.	Sod-Cem	100-54910-3900	37403	32.00
Total 136317:						32.00
12/21/2023	136318	Harbor Cities Inc	Chipper blades - PW	100-16120	40095	32.00
Total 136318:						32.00
12/21/2023	136319	Hubbart Electric Inc	9542 Remodel - TA Properties LLC	290-56700-7520	STATEMENT 9/29/2023	6,114.73
Total 136319:						6,114.73

Check Issue Date	Check Number	Payee	Description	Invoice GL Account	Invoice Number	Invoice Amount
12/21/2023	136320	James Imaging Systems Inc.	Contract R113705-01 - Coverage Period	100-55140-3100	1391883	134.30
12/21/2023	136320	James Imaging Systems Inc.	Contract R14490-MPS-01 11/29/23-12/2	660-59921-3900	1389934	336.28
12/21/2023	136320	James Imaging Systems Inc.	Contract R15889-01 11/6/23-12/5/23	100-54150-2900	14978	115.15
Total 136320:						585.73
12/21/2023	136321	Klein's Hardware Hank	Supplies- Wtr	650-59643-3900	26321	9.18
12/21/2023	136321	Klein's Hardware Hank	Supplies- Wtr	650-59643-3900	26327	14.99
12/21/2023	136321	Klein's Hardware Hank	Supplies- Wtr	650-59643-3900	26533	33.96
Total 136321:						58.13
12/21/2023	136322	Lakeland Door	Solid Plastic Toilet Partitions (Hook, Lane	290-56700-7520	H-18851	3,820.00
Total 136322:						3,820.00
12/21/2023	136323	Mammoth Construction LLC	2023 Street & Utility Improvements Linco	680-19107	2-2023 #5	194,748.80
Total 136323:						194,748.80
12/21/2023	136324	Manitowoc Co Solid Waste	November 2023 Services	640-53620-2900	STATEMENT 27511	10,245.12
Total 136324:						10,245.12
12/21/2023	136325	Manitowoc Co Treasurer	County Jail & Driver Improvement Surch	100-21125	12/18/2023	842.98
Total 136325:						842.98
12/21/2023	136326	Manitowoc County Treasurer	Dog License Remittance 2023	100-23112	12/15/2023 DOG LICENSE	3,499.00
Total 136326:						3,499.00
12/21/2023	136327	Manitowoc Disposal Inc	Jan - Oct 2023 Fuel Adjustment - Manito	640-53620-2900	2023 FUEL ADJUSTMENT	10,388.54
Total 136327:						10,388.54
12/21/2023	136328	Manitowoc Engraving Inc	Garbage Stickers - Cust Serv	640-53620-3900	31938	1,185.00
Total 136328:						1,185.00
12/21/2023	136329	Maritime Plumbing	Valve Testing - WWTP	690-59834-2900	8840	550.00

Check Issue Date	Check Number	Payee	Description	Invoice GL Account	Invoice Number	Invoice Amount
Total 136329:						550.00
12/21/2023	136330	McMahon Associates Inc	2023 Ecological Services	680-59750-2900	933456	544.25
12/21/2023	136330	McMahon Associates Inc	Sandy Bay Highlands Stormwater Analys	290-56700-2900	933441	5,398.50
Total 136330:						5,942.75
12/21/2023	136331	Minnesota Life Insurance Co	Life Insurance premium - January 2024	100-21531	JANUARY 2024	3,793.49
Total 136331:						3,793.49
12/21/2023	136332	Northern Lake Service Inc	TOC Sampling - Wtr	650-59642-2900	2321356	70.17
Total 136332:						70.17
12/21/2023	136333	N-Tech Consulting	Agreement Managed Firewall	670-59930-2900	15078	249.00
Total 136333:						249.00
12/21/2023	136334	Penworthy Company LLC, The	Books JE - Lib	280-55112-3530	0595823-IN	162.79
Total 136334:						162.79
12/21/2023	136335	Primus Marketing Group Inc.	CT-60 Start Up Bundle - Elec	660-19370	PM230024	4,150.00
Total 136335:						4,150.00
12/21/2023	136336	Quadient Inc	Ink - Postage Meter	100-51900-3900	17200818	140.60
Total 136336:						140.60
12/21/2023	136337	Sabel Mechancial LLC	Partial payment - Screw Press	690-19107	230843	163,366.18
Total 136337:						163,366.18
12/21/2023	136338	St Vincent De Paul	Community Contributions Donation - Ele	660-59930-2900	12/18/2023	750.00
Total 136338:						750.00
12/21/2023	136339	State of Wisconsin	Nov 2023 penalty surcharges	100-21125	12/18/2023	2,096.75

Check Issue Date	Check Number	Payee	Description	Invoice GL Account	Invoice Number	Invoice Amount
Total 136339:						2,096.75
12/21/2023	136340	Superior Chemical LLC	Degreaser, Sungel, Hardwood towel - P	100-53200-2900	380294	353.23
Total 136340:						353.23
12/21/2023	136341	TAPCO	Parkfolio Hosting Fee - Oct 2023	218-53540-2900	1768204	108.00
Total 136341:						108.00
12/21/2023	136342	Town of Two Rivers	Forwarding Real Estate Tax Payment - D	100-16000	12/19/2023	2,012.29
Total 136342:						2,012.29
12/21/2023	136343	Two Rivers Ecumenical Pantry	Community Contributions Donation - Ele	660-59930-2900	12/18/2023	750.00
Total 136343:						750.00
12/21/2023	136344	Two Rivers Historical Society	Cool City Christmas Food Costs	262-55320-2901	DECEMBER 15, 2023	50.00
Total 136344:						50.00
12/21/2023	136345	US Alliance Fire Protection Inc.	Maint - Lib	280-55110-2410	10146-F118601	250.00
Total 136345:						250.00
12/21/2023	136346	USA Blue Book	Lab Supplies - Wtr	650-59641-3900	INV00217055	640.56
Total 136346:						640.56
12/21/2023	136347	Vesely, Julie	Refund of 2023 Real Estate Tax Overpay	100-16000	12/20/2023	1,109.55
Total 136347:						1,109.55
12/21/2023	136348	Village of Mishicot Treasurer	Nov 2023 Municipal Court Forfeitures	100-21125	12/18/2023	318.85
Total 136348:						318.85
12/21/2023	136349	WEX Bank	Gasoline	250-55150-3900	93840196	6,049.00

Check Issue Date	Check Number	Payee	Description	Invoice GL Account	Invoice Number	Invoice Amount
Total 136349:						6,049.00
12/21/2023	136350	Wisc Dept Of Revenue-DEBITMEMO	Nov 2023 Sales Tax	640-29410	NOVEMBER 2023	7,487.08
Total 136350:						7,487.08
12/21/2023	136351	Xavus Solutions	MySeniorCenter - Annual Upgrades, Mai	100-54150-2910	22717	1,650.00
Total 136351:						1,650.00
12/28/2023	136352	Aflac Business Services	December 2023 Premiums	100-21590	289410	3,820.05
Total 136352:						3,820.05
12/28/2023	136353	Alfson Excavating LLC	San. Sewer Repair @ 1804 30th Street,	690-59831-2900	1565	5,157.00
Total 136353:						5,157.00
12/28/2023	136354	Baryenbruch, Amanda	Safety Vests w/ Staff & Logo	262-55320-2901	0017	35.00
Total 136354:						35.00
12/28/2023	136355	Bay Bus LLC	Brewer's Trip 7/6/23	250-55150-3300	13756	2,255.00
Total 136355:						2,255.00
12/28/2023	136356	Charter Communications	Service 12/19/23-01/18/24 - Sr. Cntr	100-54150-2900	171242001121423	87.50
Total 136356:						87.50
12/28/2023	136357	Chris Lewis Tree Surgery	Removal of 7 stumps at Neshotah Park	260-55210-2900	665	950.00
12/28/2023	136357	Chris Lewis Tree Surgery	Removal of Cottonwood Tree & Stump/N	260-55210-2900	664	4,500.00
12/28/2023	136357	Chris Lewis Tree Surgery	Removal of 6 Ash Trees & Stumps / Prair	260-55210-2900	666	8,000.00
Total 136357:						13,450.00
12/28/2023	136358	CivicPlus LLC	Finance Charge on Overdue Balance	100-51410-2130	286611	17.68
12/28/2023	136358	CivicPlus LLC	Ordinance Supplemental	100-51410-2130	277657	2,700.00

Check Issue Date	Check Number	Payee	Description	Invoice GL Account	Invoice Number	Invoice Amount
Total 136358:						2,717.68
12/28/2023	136359	Ditch Witch Midwest	Trencher Maintenance - Elec	660-19184	SWO046115-1	4,233.91
Total 136359:						4,233.91
12/28/2023	136360	Hach Company	Lab Equipment Calibration - WWTP	690-59820-2900	13845023	3,000.00
Total 136360:						3,000.00
12/28/2023	136361	Manitowoc Co Solid Waste	Account #165 Nov 2023 Service - P&R	640-53620-2900	27513	77.76
Total 136361:						77.76
12/28/2023	136362	R&J Fricke Inc	6 Bag Concrete - 16th & Harbor	100-16120	15407	675.05
12/28/2023	136362	R&J Fricke Inc	6 Bag Concrete - 30th Street	100-16120	15437	568.60
Total 136362:						1,243.65
12/28/2023	136363	Shillcox, Kirk S.	Girls Fastpitch Clinic 12/5/23; 12/12/23; 1	100-55300-2900	12/01/2023	262.50
Total 136363:						262.50
12/28/2023	136364	Strong, Ronald I	Open Athletic Training for High School/C	100-55300-2900	12/11/2023	70.00
12/28/2023	136364	Strong, Ronald I	7 Wk Speed, Strength & Stability/Elemen	100-55300-2900	12/18/2023	384.00
Total 136364:						454.00
12/28/2023	136365	Superior Chemical LLC	Supplies - CH	100-51600-3500	380266	258.63
Total 136365:						258.63
12/28/2023	136366	TAPCO	Signal Light Parts - DPW	100-16120	1768897	397.07
Total 136366:						397.07
12/28/2023	136367	Two Rivers Automotive Inc.	Supplies - FD	100-52300-2410	5172-302147	9.58
Total 136367:						9.58

Check Issue Date	Check Number	Payee	Description	Invoice GL Account	Invoice Number	Invoice Amount
12/28/2023	136368	WCA/Group Health Trust	January 2024 Health Premiums	100-16300	0015461608	182,034.39
Total 136368:						182,034.39
12/28/2023	136369	Wisc Dept Of Revenue-DEBITMEMO	Business Tax Registration Renewal - Tax	100-55300-2900	BUSINESS TAX REGISTR	10.00
Total 136369:						10.00
12/28/2023	136370	Wisconsin Public Service	3801 Mishicot Rd.	100-54910-2220	0401271669-09;12/23	212.57
12/28/2023	136370	Wisconsin Public Service	Pavillion	100-52200-2220	0401271669-42;12/23	57.29
12/28/2023	136370	Wisconsin Public Service	114 DAVIS STREET	100-55400-2220	0401271669-01;12/23	42.47
12/28/2023	136370	Wisconsin Public Service	LIBRARY	280-55110-2220	0401271669-23;12/23	1,179.81
Total 136370:						1,492.14
12/28/2023	136371	Wisconsin Retirement System	November 2023 Contributions	100-51420-2130	NOVEMBER 2023	125,019.76
Total 136371:						125,019.76
12/28/2023	136372	Manitowoc Heating/Refrigeration	The Hook Bowling Alley / Inv. 000013001	290-56700-7520	STATEMENT 11/15/2023	7,134.25
Total 136372:						7,134.25
Grand Totals:						1,663,532.28