

Check Issue Date	Check Number	Payee	Description	Invoice GL Account	Invoice Number	Invoice Amount
12/11/2024	138171	BNC Rentals LLC	Refund - Overbilled 8/31/21-6/27/24	640-21130	8/19/2024	1,587.19-
Total 138171:						1,587.19-
12/05/2024	138966	4 K's Pest Control LLC	General Pest Control - Library	280-55110-2410	11/29/2024 - LESTER LIBR	50.00
Total 138966:						50.00
12/05/2024	138967	ADRC of the Lakeshore	Congregate meal donations - Nov 2024	250-23150	11/28/2024	555.00
Total 138967:						555.00
12/05/2024	138968	Amazon Business - Debit Memo	Supplies - Sr. Center	100-54150-3900	1CXD-DT6T-QJDP	17.00
12/05/2024	138968	Amazon Business - Debit Memo	Supplies - DPW	457-48210	1PKJ-7KG9-PW6L	291.15
12/05/2024	138968	Amazon Business - Debit Memo	Supplies - Elec	660-59930-3900	19Y3-QQ93-PQLY	108.96
Total 138968:						417.11
12/05/2024	138969	AnSer Services	After hours answering service Dec 2024-	650-59665-2900	6502-120124	275.00
Total 138969:						275.00
12/05/2024	138970	Aring Equipment Exchange	Parking Brake Valve - DPW	100-16120	909319	1,011.48
12/05/2024	138970	Aring Equipment Exchange	Parts - DPW	100-16120	909232	601.19
12/05/2024	138970	Aring Equipment Exchange	Parts - DPW	100-16120	909418	18.03
12/05/2024	138970	Aring Equipment Exchange	Parts Return - DPW	100-16120	909413	490.37-
Total 138970:						1,140.33
12/05/2024	138971	Bureau Veritas Nat'l Elev Insp Serv LLC	Routine Inspection - City Hall	100-51600-3500	4171535 - 11.25.2024	88.00
Total 138971:						88.00
12/05/2024	138972	Cengage Learning Inc. / Gale	Books - ALP	280-55111-3430	85976738	156.74
Total 138972:						156.74
12/05/2024	138973	Center Point Large Print	Books/ALP - Library	280-55111-3430	2131873	316.41
12/05/2024	138973	Center Point Large Print	Books (ALP) - Lib	280-55111-3430	2129858	25.17

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Total 138973:						341.58
12/05/2024	138974	Collins Engineers Inc	2024 Bridge Inspections	100-53341-2900	57271	5,500.00
Total 138974:						5,500.00
12/05/2024	138975	Cool City Cleaners Inc	Towel/Mop Cleaning - WTP	690-59820-2900	3342	56.00
Total 138975:						56.00
12/05/2024	138976	Country Visions Cooperative	75W90 Oil - DPW	100-16120	24970	532.16
12/05/2024	138976	Country Visions Cooperative	Diesel - DPW	100-16120	331214	213.75
12/05/2024	138976	Country Visions Cooperative	Diesel - DPW	100-16120	331270	1,815.70
12/05/2024	138976	Country Visions Cooperative	Diesel - DPW	100-16120	331323	1,749.17
12/05/2024	138976	Country Visions Cooperative	Diesel - DPW	100-16120	3312131	1,868.71
Total 138976:						6,179.49
12/05/2024	138977	Discount School Supply	Supplies for Programs - Lib	280-55112-3510	W16252760101	268.58
Total 138977:						268.58
12/05/2024	138978	Eis Implement Inc	Service Call - FD	100-52200-3500	54641	397.50
Total 138978:						397.50
12/05/2024	138979	Environmental Systems Research Institut	ArcGIS - Annual Maintenance / Subscript	100-53100-2410	94854164	1,415.00
Total 138979:						1,415.00
12/05/2024	138980	Fire Dept Petty Cash	Petty cash reimbursement-FD	100-52200-3500	12/3/2024	85.82
Total 138980:						85.82
12/05/2024	138981	Fox Cities Magazine	1/6 Page Ad - Dec 2024 Issue	258-56700-2910	00036296	550.00
Total 138981:						550.00
12/05/2024	138982	GFL Environmental	Grit Dump - WWTP	690-59820-2900	U30000163749	289.34
12/05/2024	138982	GFL Environmental	Grit Dump - WWTP	690-59820-2900	U30000160501	288.52

Check Issue Date	Check Number	Payee	Description	Invoice GL Account	Invoice Number	Invoice Amount
Total 138982:						577.86
12/05/2024	138983	Great Lakes Roofing Corp	Roof Repairs - Library	280-55110-2410	A72587	1,137.62
Total 138983:						1,137.62
12/05/2024	138984	Hayden Water Co. LLC	Distilled Water - Water	650-59642-3900	168286	20.99
Total 138984:						20.99
12/05/2024	138985	Hendricks, Catherine M.	Restorative Yoga - 11/4/24-11/25/24	100-55300-2900	11/25/2024	432.00
Total 138985:						432.00
12/05/2024	138986	Horn Ford Inc.	Service - 2019 Ford Explorer - PD #317	100-52115-2411	53100	2,137.82
Total 138986:						2,137.82
12/05/2024	138987	Hubbart Electric Inc	Service/Water Mixer - Wtr	650-19342	22935C	1,153.44
12/05/2024	138987	Hubbart Electric Inc	Service - Wtr	650-59678-2900	22936C	578.21
Total 138987:						1,731.65
12/05/2024	138988	Jaeger, Jill	Energy Star Rebate - Dehumidifier	660-29253	12/3/2024	15.00
Total 138988:						15.00
12/05/2024	138989	James Imaging Systems Inc.	Contract R14490-MPS-01 10/29/24-11/2	660-59921-3900	1508293	318.12
Total 138989:						318.12
12/05/2024	138990	James Leasing LLC	Contract JL-171-01 Coverage 11/24/24-1	100-53200-5310	19439	2,499.28
Total 138990:						2,499.28
12/05/2024	138991	Klein, Patricia Ann	Simply Seniors Exercise Class - 11/1/24-	100-55300-2900	DECEMBER 2, 2024	45.60
Total 138991:						45.60
12/05/2024	138992	Klein's Hardware Hank	Supplies- Wtr	650-59643-3900	59451	16.34

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12/05/2024	138992	Klein's Hardware Hank	Supplies- Wtr	650-59643-3900	59614	3.79
12/05/2024	138992	Klein's Hardware Hank	Keys/Highlift Bldg - Wtr	650-59643-3900	60474	7.39
12/05/2024	138992	Klein's Hardware Hank	Supplies - FD	100-52200-3500	59379	3.78
12/05/2024	138992	Klein's Hardware Hank	Supplies - FD	100-52200-3500	59780	32.99
12/05/2024	138992	Klein's Hardware Hank	Supplies - FD	100-52200-3500	59895	6.49
Total 138992:						70.78
12/05/2024	138993	Liberty Mutual Insurance	Installment #3	100-16310	14999531	71,356.16
12/05/2024	138993	Liberty Mutual Insurance	Workers Compensation - Final Audit Adju	100-51930-5130	15004620	14,664.00
Total 138993:						86,020.16
12/05/2024	138994	Lucky Signs & Graphics	Cool City Christmas Banners - P&R	262-55320-2901	1853	828.00
Total 138994:						828.00
12/05/2024	138995	Manitowoc Disposal Inc	Dec 2024 Small Box - Rec	640-53620-2900	83171	170.00
12/05/2024	138995	Manitowoc Disposal Inc	12 Yd Haul/Land Fee - P&R	640-53620-2900	83172	235.52
Total 138995:						405.52
12/05/2024	138996	Manitowoc Public Utilities	2124 Woodland Dr-WTP	690-59820-2210	11/25/2024	28.95
Total 138996:						28.95
12/05/2024	138997	Manitowoc Trophy	Plaque - FD	100-52300-3900	47230	50.00
Total 138997:						50.00
12/05/2024	138998	McMahon Associates Inc	2023 Ecological Services 9/29/24-11/2/2	680-59750-2900	937277	1,087.35
Total 138998:						1,087.35
12/05/2024	138999	Midwest Meter Inc	1/2" Meter Bases - Wtr	650-19346	0173436-IN	1,860.00
Total 138999:						1,860.00
12/05/2024	139000	Murdock, Lee H.	Performer @ Christmas Tree Ship Conce	280-55111-3510	8/28/2024	400.00

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Total 139000:						400.00
12/05/2024	139001	Neenah Foundry Company Infrastructure	Sandy Bay Highlands Phase 3	680-19107	169495	11,214.00
Total 139001:						11,214.00
12/05/2024	139002	North Central Laboratories	Lab Supplies-WTP	690-59820-3900	512012	608.08
Total 139002:						608.08
12/05/2024	139003	Northern Lake Service Inc	TOC Testing - Wtr	650-59642-2900	2420574	65.66
Total 139003:						65.66
12/05/2024	139004	ODP Business Solutions LLC	Supplies - Customer Service	690-59840-3900	396014259001	23.17
12/05/2024	139004	ODP Business Solutions LLC	Supplies - Customer Service	690-59840-3900	39604259002	13.82
12/05/2024	139004	ODP Business Solutions LLC	Supplies - Customer Service	690-59840-3900	396032354001	14.27
12/05/2024	139004	ODP Business Solutions LLC	Supplies - Customer Service	690-59840-3900	396742233001	52.97
Total 139004:						104.23
12/05/2024	139005	OpenPoint LLC	OpenPoint Subscription - Dec 2024	660-59923-2403	1636	1,960.00
Total 139005:						1,960.00
12/05/2024	139006	Pace Analytical	Landfill Groundwater Monitoring	419-53600-2900	2440154402	354.00
12/05/2024	139006	Pace Analytical	Landfill Groundwater Monitoring	419-53600-2900	2440154679	3,845.00
Total 139006:						4,199.00
12/05/2024	139007	Payment Service Network	Services 11/1/2024-11/30/2024	690-59840-3900	303223	7.95
Total 139007:						7.95
12/05/2024	139008	Penworthy Company LLC, The	Books JE - Lib	280-55112-3530	0603468-IN	209.63
Total 139008:						209.63
12/05/2024	139009	Pier & Waterfront Solutions LLC	Annual Removal of Kayak Launch/Vets P	218-53540-2900	8737	645.00
12/05/2024	139009	Pier & Waterfront Solutions LLC	Annual removal of dock - Washington Pa	218-53540-2900	8739	945.00

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Total 139009:						1,590.00
12/05/2024	139010	Premium Waters Inc	Lab Water - WTP	690-59820-2900	391279369	126.99
Total 139010:						126.99
12/05/2024	139011	Psychologie Clinique S.C.	Clinical Psych Eval - A. Henseler- PD	100-52120-2142	STATEMENT 11/21/2024	610.00
Total 139011:						610.00
12/05/2024	139012	R&J Fricke Inc	6 Bag Concrete - 21st / Garfield	100-16120	16642	2,170.25
Total 139012:						2,170.25
12/05/2024	139013	RESCO	Stock - Elec	660-19154	3055355	107.20
Total 139013:						107.20
12/05/2024	139014	Santa's Crew LLC	Cool City Christmas 2024	262-55320-2901	12/3/2024	1,200.00
Total 139014:						1,200.00
12/05/2024	139015	Schroeder Bros Co	Shipping - WWTP	690-59820-2900	94816	18.41
Total 139015:						18.41
12/05/2024	139016	Steinies Water Garden & Irrigation	5" Toro T7 Adjustable Rotors - P&R	100-55400-3500	11178A	815.79
12/05/2024	139016	Steinies Water Garden & Irrigation	2024 Vietnam Park Irrigation Shut Down	100-55400-2900	11254A	1,043.72
Total 139016:						1,859.51
12/05/2024	139017	Superior Chemical LLC	Supplies - CH	100-51600-3500	405487	81.84
Total 139017:						81.84
12/05/2024	139018	Town & Country Engineering Inc.	2023 SDW & CWF Loan Assistance	650-19107	26950	271.25
12/05/2024	139018	Town & Country Engineering Inc.	2023 SDW & CWF Loan Assistance	650-19107	27086	232.50
12/05/2024	139018	Town & Country Engineering Inc.	2024 SDW & CWF Loan Assistance	216-59200-2900	27088	1,220.00
12/05/2024	139018	Town & Country Engineering Inc.	2025 SDW & CWF Loan Assistance	650-19107	26952	1,312.50
12/05/2024	139018	Town & Country Engineering Inc.	2025 SDW & CWF Loan Assistance	650-19107	27089	712.44

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12/05/2024	139018	Town & Country Engineering Inc.	Screw Press Punch Llist	690-19107	27087	4,607.55
12/05/2024	139018	Town & Country Engineering Inc.	2024 SDW & CWF Loan Assistance	216-59200-2900	26951	535.00
Total 139018:						8,891.24
12/05/2024	139019	Two Rivers Historical Society	Dec 2024 Monthly Support Pymt	258-56700-2910	DEC2024	250.00
Total 139019:						250.00
12/05/2024	139020	Uniform Shoppe	Clothing - FD	100-52200-3850	3219	159.90
Total 139020:						159.90
12/05/2024	139021	Utility Sales and Service Inc	Service Unit Number 20 - Elec	660-19184	0077820-IN	7,086.41
12/05/2024	139021	Utility Sales and Service Inc	Service Unit Number 363 - Elec	660-19184	0077823-IN	5,411.44
Total 139021:						12,497.85
12/05/2024	139022	Veterans' Plumbing LLC	New Lav Faucet / Library	280-55110-2410	13296	533.76
Total 139022:						533.76
12/05/2024	139023	Vorpahl Fire & Safety	Annual Fire Extinguisher - Library	280-55110-2410	16895821	97.00
Total 139023:						97.00
12/05/2024	139024	Wisc Dept of Transportation	Deposit in TVRP Program Account - PD	100-45131	12/02/2024	6.00
Total 139024:						6.00
12/05/2024	139025	Wisconsin Public Service	WARM BLDG	100-55200-2220	0401271669-12;11/24	19.36
12/05/2024	139025	Wisconsin Public Service	CITY HALL	100-51600-2220	0401271669-24; 11/24	537.17
12/05/2024	139025	Wisconsin Public Service	CEMETERY	100-54910-2220	0401271669-05;11/24	39.05
12/05/2024	139025	Wisconsin Public Service	PARK SHELTER	100-55200-2220	0401271669-14;11/24	16.21
12/05/2024	139025	Wisconsin Public Service	1300 35th Street - Rec	100-55400-2220	0401271669-07;11/24	51.05
12/05/2024	139025	Wisconsin Public Service	1520 17TH ST - Rec	100-54150-2220	0401271669-04;11/24	1,052.36
12/05/2024	139025	Wisconsin Public Service	1916 COLUMBUS ST - Elec	660-59588-2220	0401781669-10;11/24	118.93
12/05/2024	139025	Wisconsin Public Service	1401 Lake Street	660-49390	0401271669-35;11/24	1,868.57
12/05/2024	139025	Wisconsin Public Service	FIRE DEPT	100-52200-2220	0401271669-03;11/24	187.40

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Total 139025:						3,890.10
12/05/2024	139026	Wisconsin Retirement System	Oct 2024 Contributions	100-21520	OCTOBER 2024	132,170.83
Total 139026:						132,170.83
12/05/2024	139027	Zoro Tools Inc.	Supplies - Wtr	650-59675-3900	INV15287735	105.63
12/05/2024	139027	Zoro Tools Inc.	Supplies - Wtr	650-59675-3900	INV15310759	52.81
Total 139027:						158.44
12/12/2024	139028	4 K's Pest Control LLC	General Pest Control - Sr. Center	100-54150-2410	11/29/24 TR SENIOR CEN	50.00
Total 139028:						50.00
12/12/2024	139029	Aflac Business Services	November 2024 Premiums	100-21590	056602	3,327.90
Total 139029:						3,327.90
12/12/2024	139030	Airgas USA LLC	Cylinder Rent - WWTP	690-59833-2900	5512227306	380.31
Total 139030:						380.31
12/12/2024	139031	All In Technology LLC	WatchGuard T45 Firewall w/ Total Securit	670-59930-2900	182	249.00
Total 139031:						249.00
12/12/2024	139032	Anixter Inc.	Cleaner Solvent Wipes - Elec	660-59588-3900	6136689-00	330.45
Total 139032:						330.45
12/12/2024	139033	Border States Industries Inc	CTs - Elec	660-19370	929471351	2,554.86
Total 139033:						2,554.86
12/12/2024	139034	Cengage Learning Inc. / Gale	Books - A Gift	282-55110-7004	85993379	22.39
12/12/2024	139034	Cengage Learning Inc. / Gale	Books - ALP	280-55111-3430	86025601	98.37
Total 139034:						120.76



Check Issue Date	Check Number	Payee	Description	Invoice GL Account	Invoice Number	Invoice Amount
12/12/2024	139035	Cretton Enterprises Inc	Pick-Up / Leaves & Dispose - Lib	280-55110-3560	12544	1,388.25
12/12/2024	139035	Cretton Enterprises Inc	Fertilize Isands - P&R	100-55410-2900	12558	188.20
Total 139035:						1,576.45
12/12/2024	139036	Cueto, Gustavo	Refund - Overpayment on Final Bill	660-21130	12/9/2024	73.29
Total 139036:						73.29
12/12/2024	139037	DLT Solutions	Subscription Renewal	100-53100-2410	5268827A	3,469.60
Total 139037:						3,469.60
12/12/2024	139038	DOA/Division of Energy	Refund of Energy Assistance Funds - C.	660-21130	12/9/2024	4.26
Total 139038:						4.26
12/12/2024	139039	Frank's Radio Service Inc.	Radio Service Agreement / December 20	100-52100-2441	126510	194.24
12/12/2024	139039	Frank's Radio Service Inc.	Radio Service Agreement / December 20	100-52200-2900	126509	100.00
Total 139039:						294.24
12/12/2024	139040	Fricke Printing Services Inc	Special Events/Brochurs, Envelopes, Se	262-55320-2910	261115	593.42
12/12/2024	139040	Fricke Printing Services Inc	Customer Service Envelopes	690-59840-3900	261112	65.90
12/12/2024	139040	Fricke Printing Services Inc	Water Service Brochures & Mailing	650-19107	261113	1,641.66
12/12/2024	139040	Fricke Printing Services Inc	2024 Tree Trimming Notices	660-59593-2900	261114	1,144.10
Total 139040:						3,445.08
12/12/2024	139041	Hawkins Inc	Azone-15	650-59641-3910	6931011	3,422.45
Total 139041:						3,422.45
12/12/2024	139042	Hendricks, Catherine M.	Slow Flow Yoga - 11/4/24-12/9/24	100-55300-2900	12/10/2024	700.00
Total 139042:						700.00
12/12/2024	139043	Kaat's Water Conditioning Inc	Water - 6303 Riverview Dr	419-53600-2900	11/30/2024	53.49
Total 139043:						53.49

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12/12/2024	139044	Kemira Water Solutions Inc	Chemical - WWTP	690-59824-4910	1004171539	11,176.75
Total 139044:						11,176.75
12/12/2024	139045	Klein's Hardware Hank	Supplies - Elec	660-59588-3900	60436	7.49
Total 139045:						7.49
12/12/2024	139046	Kornely, Alice	Refund - Day Trip Appleton	250-55150-3300	11/26/2024	25.00
Total 139046:						25.00
12/12/2024	139047	Lawson Products	Shop Tools - DPW	100-53200-3900	9312049903	115.07
12/12/2024	139047	Lawson Products	Shop Tools - DPW	100-16120	9312049902	59.49
Total 139047:						174.56
12/12/2024	139048	Manitowoc Disposal Inc	Recycling & Refuse Collect - 11/24/2024-	640-53620-2900	11/24/2024-12/7/2024	16,805.35
Total 139048:						16,805.35
12/12/2024	139049	Manitowoc Engraving Inc	Garbage Stickers	640-53620-3900	32525	1,185.00
Total 139049:						1,185.00
12/12/2024	139050	Manitowoc Public Utilities	5000 Memorial Drive	650-59602-2900	11/30/2024	836.00
Total 139050:						836.00
12/12/2024	139051	Manitowoc Trophy	Ribbons / Christmas Tree Decorating Co	262-55320-2901	47217	31.95
Total 139051:						31.95
12/12/2024	139052	Marco	Usage 8/25/24-11/24/24 - Lib	280-55110-2130	38016749	739.80
Total 139052:						739.80
12/12/2024	139053	McMahon Associates Inc	Phase 1 ESA, Woodland Ind. Park Prope	291-56700-2900	937275	2,300.00
12/12/2024	139053	McMahon Associates Inc	Phase 1 ESA - 1303 19th (Eggers Proper	403-53540-8170	937276	2,750.00
12/12/2024	139053	McMahon Associates Inc	20th St Pond (Eggers) - Eng	680-19107	937339	290.00
12/12/2024	139053	McMahon Associates Inc	SBH Stormwater Anlysis	290-56700-2900	937338	1,777.57

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Total 139053:						7,117.57
12/12/2024	139054	Menards - Manitowoc 3141	Supplies-FD	100-52200-3500	48525	45.62
Total 139054:						45.62
12/12/2024	139055	Miller Implement Co Inc	Forks - DPW	100-53200-2410	31116	1,000.00
Total 139055:						1,000.00
12/12/2024	139056	North Central Laboratories	Lab Supplies-WTP	690-59820-3900	512495	781.15
Total 139056:						781.15
12/12/2024	139057	Pomp's Tire Services	Returned Tires - DPW	100-16120	40080765	777.00-
12/12/2024	139057	Pomp's Tire Services	Tires - DPW	100-16120	40080812	777.00
12/12/2024	139057	Pomp's Tire Services	Tires-DPW	100-16120	40081195	450.32
Total 139057:						450.32
12/12/2024	139058	Powell, Barbara	Refund - Appleton Day Trip	250-55150-3300	11/26/2024	25.00
Total 139058:						25.00
12/12/2024	139059	Prasad, Salil	Refund - Overpayment on final bill	660-21130	12/9/2024	157.20
Total 139059:						157.20
12/12/2024	139060	RESCO	Transformers 1787, 1788 -Elec	660-19368	3055760	49,029.00
Total 139060:						49,029.00
12/12/2024	139061	Schroeder, Lorraine	Refund - Appleton Day Trip	250-55150-3300	11/26/2024	25.00
Total 139061:						25.00
12/12/2024	139062	Shawn Williams Creative-Social Media	Social Media Audit, Strategy, Photo & Vid	258-56700-2100	933	1,150.00
Total 139062:						1,150.00

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12/12/2024	139063	Sprang, Kevin	Straw Bales/Ice Rink Central Park	100-55300-3900	193349	39.00
Total 139063:						39.00
12/12/2024	139064	Suettinger's Keys LLC	Lever Lockset / Service Call - Wtr	650-59643-3900	124473	397.38
12/12/2024	139064	Suettinger's Keys LLC	Locks Re-Key 19th & E River	100-55200-2900	124456	90.00
Total 139064:						487.38
12/12/2024	139065	Thuermer Law Office	Municipal Prosecuting - Nov 2024	100-51340-2121	NOVEMBER 30, 2024	1,655.00
Total 139065:						1,655.00
12/12/2024	139066	Unique Management Services Inc	Nov 2024 Placements	280-55110-2130	6133823	69.90
Total 139066:						69.90
12/12/2024	139067	USCELLULAR	Services 11/8/24-12/7/24 - PD	100-52100-2402	0690490511	13.27
Total 139067:						13.27
12/12/2024	139068	Verizon	Vehicle Tracking Subscription	100-53200-2900	374000063518	9.04
Total 139068:						9.04
12/12/2024	139069	Vorpahl Fire & Safety	Annual Fire Extinguisher - City Hall	100-51600-3500	215393494	297.50
12/12/2024	139069	Vorpahl Fire & Safety	Annual Fire Extinguisher - Wtr	650-59642-2900	215393491	201.50
12/12/2024	139069	Vorpahl Fire & Safety	Annual Fire Extinguisher - Elec	660-59588-2900	215393492	450.00
12/12/2024	139069	Vorpahl Fire & Safety	Annual Fire Extinguisher - P & R	100-55140-3500	215393586	1,735.00
12/12/2024	139069	Vorpahl Fire & Safety	Annual Fire Extinguisher - WWTP	690-59834-2900	215393588	404.00
12/12/2024	139069	Vorpahl Fire & Safety	Annual Fire Extinguisher - DPW	100-53200-2900	215393589	874.00
Total 139069:						3,962.00
12/12/2024	139070	Waack, Dakota	Energy Star Rebate - Dishwasher & Refri	660-29253	12/10/2024	50.00
Total 139070:						50.00
12/12/2024	139071	Water Quality Investigations LLC	TWO-003 Two Rivers CCT Implementati	650-59923-2900	1024_38	6,245.13

Check Issue Date	Check Number	Payee	Description	Invoice GL Account	Invoice Number	Invoice Amount
Total 139071:						6,245.13
12/12/2024	139072	WDATCP	Lab Water Test Fee/Full Year 2025 - Wtr	650-59930-3210	12/10/2024 - 5637529734	408.00
Total 139072:						408.00
12/12/2024	139073	Winter Equipment Company Inc	Curb Guards - DPW	100-53330-3900	IV60950	6,899.10
Total 139073:						6,899.10
12/12/2024	139074	Wisc Dept of Transportation	DOT Bridge Design Project	452-53300-9983	395-0000375648	8.08
Total 139074:						8.08
12/12/2024	139075	Wisc State Laboratory/Hygiene	Flouride Samples - Wtr	650-59642-2900	793692	29.00
Total 139075:						29.00
12/12/2024	139076	Wisconsin Public Service	RESEVOIR	650-59661-2220	040127169-02;11/24	37.23
12/12/2024	139076	Wisconsin Public Service	SOUTH TWR	650-59661-2220	0401271669-25;11/24	27.89
12/12/2024	139076	Wisconsin Public Service	EAST TWR	650-59661-2220	0401271669-26;11/24	21.79
12/12/2024	139076	Wisconsin Public Service	HIGH LIFT	650-59626-2220	0401271669-32;11/24	127.82
12/12/2024	139076	Wisconsin Public Service	FILTER PLANT	650-59643-2220	0401271669-33;11/24	1,222.21
Total 139076:						1,436.94
12/19/2024	139077	Accurate Appraisal LLC	Dec 2024 Services	100-51530-2130	5035	5,350.00
Total 139077:						5,350.00
12/19/2024	139078	Amazon Business - Debit Memo	CREDIT - FD	100-52200-3850	177F-VXQ6-RQLT	43.99-
12/19/2024	139078	Amazon Business - Debit Memo	CREDIT - FD	100-52200-3850	1Q1D-H67M-X3VK	21.98-
12/19/2024	139078	Amazon Business - Debit Memo	Supplies - FD	100-52300-3900	16QN-7YQP-4VXK	269.52
12/19/2024	139078	Amazon Business - Debit Memo	Supplies - FD	100-52200-3100	1CXD-DT6T-PYQG	16.57
12/19/2024	139078	Amazon Business - Debit Memo	CREDIT - FD	100-52200-3850	1MAR-JHN1-TLQC	43.99-
Total 139078:						176.13
12/19/2024	139079	Amazon Business - Debit Memo	Supplies - DPW	100-16120	1NW3-N4CK-1Y43	1,450.08
12/19/2024	139079	Amazon Business - Debit Memo	Supplies - P&R	100-55300-3900	1MVJ-DQ1X-71XV	411.66

Check Issue Date	Check Number	Payee	Description	Invoice GL Account	Invoice Number	Invoice Amount
12/19/2024	139079	Amazon Business - Debit Memo	Supplies - Wtr	650-19394	1YT7-QCHK-3CRF	174.82
12/19/2024	139079	Amazon Business - Debit Memo	Supplies - Sr. Center	262-55320-2901	1KQL-J3GJ-79PH	79.98
Total 139079:						2,116.54
12/19/2024	139080	Amazon Business - Debit Memo	Supplies - Clerk	262-55320-2901	1WH3-CTG1-6WK3	161.75
Total 139080:						161.75
12/19/2024	139081	Aurora Medical Center	VLU Funds - Energy Efficiency Upgrades	660-29253	12/17/2024	3,300.00
Total 139081:						3,300.00
12/19/2024	139082	Aurora Medical Group	CDL Exam	690-59852-2900	949439	125.00
Total 139082:						125.00
12/19/2024	139083	Bluestem Forestry Consulting Inc	Development of Standards & Operating	260-55210-2900	228	2,300.00
Total 139083:						2,300.00
12/19/2024	139084	Boardman & Clark LLP	Frontier Pole Contacts - Elec	660-59923-2120	294591	450.00
Total 139084:						450.00
12/19/2024	139085	Boy Scouts Troop 925	Donation / Cool City Christmas-Boy Scou	262-55320-2901	12/12/2024	250.00
Total 139085:						250.00
12/19/2024	139086	Center Point Large Print	Books (ALP) - Lib	280-55111-3430	2134990	46.74
Total 139086:						46.74
12/19/2024	139087	City of Two Rivers	2024 Tax Payment / Parcel 000-052-010-	403-53540-8170	12/13/2024	86.92
Total 139087:						86.92
12/19/2024	139088	City of Two Rivers	Garbage Stickers - Library	640-46310	12/16/2024	99.00
Total 139088:						99.00

Check Issue Date	Check Number	Payee	Description	Invoice GL Account	Invoice Number	Invoice Amount
12/19/2024	139089	City of Two Rivers Petty Cash	Replenish Petty Cash Check Book	800-21140	12/18/2024	3,331.30
Total 139089:						3,331.30
12/19/2024	139090	Clearesult Consulting	VLU Funds - Energy Efficiency Upgrades	660-29253	12/17/2024	3,800.00
Total 139090:						3,800.00
12/19/2024	139091	Core & Main LP	COUPLINGS HYMAX 12"	650-19154	W102223	3,049.00
Total 139091:						3,049.00
12/19/2024	139092	Erickson Sports LLC	Embroidery - Elec	660-59921-3900	2228	18.00
Total 139092:						18.00
12/19/2024	139093	Fabian, Paul	Energy Star Rebate - TV	660-29253	12/17/2024	25.00
Total 139093:						25.00
12/19/2024	139094	Forster, Maria	Translation Services provided 12/11/24 -	100-21125	12/16/24	42.00
Total 139094:						42.00
12/19/2024	139095	Friends of the TR Sr Ctr Inc	Donation - Cool City Christmas / Big Sidd	262-55320-2901	12/12/2024	250.00
Total 139095:						250.00
12/19/2024	139096	Gannett Wisconsin LocaliQ	Legal Ads	100-51100-2910	0006774151	868.02
Total 139096:						868.02
12/19/2024	139097	Garage Door Specialty LLC	Repair Garage Door Bldg #3 - Wtr	650-59678-2900	7379	530.00
Total 139097:						530.00
12/19/2024	139098	Grainger	Siupplies - Elec	660-19107	9336282927	118.78
Total 139098:						118.78
12/19/2024	139099	Hach Company	Lab Equipment Certification - WWTP	690-59820-2900	14289253	2,390.00

Check Issue Date	Check Number	Payee	Description	Invoice GL Account	Invoice Number	Invoice Amount
Total 139099:						2,390.00
12/19/2024	139100	Heartland Business Systems LLC	Palo Alto Security Appliance Maintenanc	100-51450-2410	751860-H	2,602.33
Total 139100:						2,602.33
12/19/2024	139101	HydroCorp	Monthly Comm CCR Program - Wtr	650-59664-2900	CI-03476	1,478.00
Total 139101:						1,478.00
12/19/2024	139102	InfoSend Inc.	Utility Bill Mailing - November 2024	690-59840-3110	276437	5,464.07
Total 139102:						5,464.07
12/19/2024	139103	James Leasing LLC	Lease Agreement JL-502 12/6/24-1/5/25	100-54150-2900	19662	134.99
Total 139103:						134.99
12/19/2024	139104	KeepIt Photo Booth LLC	Cool City Christmas Photo Booth - Balan	262-55320-2901	12/12/2024	350.00
Total 139104:						350.00
12/19/2024	139105	Kristoff, Lauren	Donation - Cool City Christmas/Roncalli	262-55320-2901	12/12/2024	250.00
Total 139105:						250.00
12/19/2024	139106	LeClair, Joe	Energy Star Rebate - Dishwasher	660-29253	12/17/2024	25.00
Total 139106:						25.00
12/19/2024	139107	Levene, Mary	Reimbursement for Senior Center Snack	806-52100-2105	12/18/2024	23.28
Total 139107:						23.28
12/19/2024	139108	Machut's Supper Club	Refund - Overpayment on final bill	660-21130	12/18/2024	153.21
Total 139108:						153.21
12/19/2024	139109	Mammoth Construction LLC	Watermain Break - Jackson St	650-59673-2900	2036	2,980.50



Check Issue Date	Check Number	Payee	Description	Invoice GL Account	Invoice Number	Invoice Amount
Total 139109:						2,980.50
12/19/2024	139110	Manitowoc Co Solid Waste	Account #162 - Nov 2024 Service	640-53620-2900	STATEMENT 28808	10,129.31
12/19/2024	139110	Manitowoc Co Solid Waste	Account #165 - Nov 2024 Service	640-53620-2900	STATEMENT 28811	217.52
Total 139110:						10,346.83
12/19/2024	139111	Manitowoc Co Treasurer	County Jail & Driver Improvement Surch	100-21125	12/11/2024	749.67
Total 139111:						749.67
12/19/2024	139112	Manitowoc County Clerk of Courts	Payment from Jose Alejandro Batista Me	100-21125	12/16/2024	175.30
Total 139112:						175.30
12/19/2024	139113	Manitowoc Trophy	Plaque - P&R	100-23158	47338	30.00
Total 139113:						30.00
12/19/2024	139114	Northern Lake Service Inc	4th Qtr DBP Testing - Wtr	650-59642-2900	2421614	740.56
12/19/2024	139114	Northern Lake Service Inc	PFOS Sampling - WWTP	690-59820-2900	2421750	477.50
Total 139114:						1,218.06
12/19/2024	139115	Perry Electric LLC	Temporary Power Boards - P&R	100-55140-2900	1283	560.00
Total 139115:						560.00
12/19/2024	139116	RESCO	Cold Shrink Jacket Seal - Elec	660-59594-3900	3056653	637.50
12/19/2024	139116	RESCO	Stock - Elec	660-59595-3900	3057107	345.25
12/19/2024	139116	RESCO	Stock - Elec	660-59593-3900	3057401	89.25
Total 139116:						1,072.00
12/19/2024	139117	Schaus Mechanical	Boiler Repair	690-59834-2900	SD12427	3,319.75
12/19/2024	139117	Schaus Mechanical	Service - Walsh Field Water Tower	650-59672-2900	SD12966	997.80
Total 139117:						4,317.55
12/19/2024	139118	SEERA Focus on Energy	Focus Program - 11/30/2024	660-29253	NOVEMBER 2024	3,756.55

Check Issue Date	Check Number	Payee	Description	Invoice GL Account	Invoice Number	Invoice Amount
Total 139118:						3,756.55
12/19/2024	139119	Shopko Optical	Chase Rohrer / Smongeski Fund Payme	816-54100-2100	11/26/24 CHASE ROHRER	99.99
12/19/2024	139119	Shopko Optical	Bruce Lee / Smongeski Fund Payment	816-54100-2100	11/27/2024 - BRUCE LEE	139.99
Total 139119:						239.98
12/19/2024	139120	St Vincent De Paul	2024 Annual Donation - Value of Local Ut	660-59930-3900	12/12/2024	750.00
Total 139120:						750.00
12/19/2024	139121	Stangel's Snow Removal	Stump Removal - 1924 24th Street	100-55200-2900	0000254	800.00
Total 139121:						800.00
12/19/2024	139122	State of Wisconsin	Nov 2024 penalty surcharges	100-21125	12/11/2024	2,271.67
Total 139122:						2,271.67
12/19/2024	139123	Superior Chemical LLC	Toweling - DPW	100-53200-3500	406208	149.94
Total 139123:						149.94
12/19/2024	139124	Town & Country Engineering Inc.	2024 SDW & CWF Loan Assistance	690-19107	27611	640.00
Total 139124:						640.00
12/19/2024	139125	Towsley's Inc	TRU Logo Pens - Elec	660-59930-3900	739147	632.63
Total 139125:						632.63
12/19/2024	139126	Two Rivers Automotive Inc.	Supplies - FD	100-52210-3900	5172-318738	79.74
Total 139126:						79.74
12/19/2024	139127	Two Rivers Ecumenical Pantry	2024 Annual Donation - Value of Local Ut	660-59930-3900	12/12/2024	750.00
Total 139127:						750.00
12/19/2024	139128	Two Rivers High School Art Club	Donation - Cool City Christmas / Face Pa	262-55320-2901	12/12/2024	250.00

Check Issue Date	Check Number	Payee	Description	Invoice GL Account	Invoice Number	Invoice Amount
Total 139128:						250.00
12/19/2024	139129	Two Rivers Youth Sports Inc.	Girls Fastpitch Clinic -Dec 3, 10, 17 of 20	100-55300-2900	12/18/2024	462.00
Total 139129:						462.00
12/19/2024	139130	U.S. Postal Service	2025 First Class Presort / Permit Type M	100-51900-3110	11/20/2024	350.00
Total 139130:						350.00
12/19/2024	139131	U.S. Postal Service	2025 Annual PO Box Renewal Fee	100-51900-3110	2025	246.00
Total 139131:						246.00
12/19/2024	139132	Vacuum Pump & Compressor Inc	Parts for Compressor - Wtr	650-59643-3900	129601-00	1,536.70
12/19/2024	139132	Vacuum Pump & Compressor Inc	Supplies - Wtr	650-59643-3900	129601-01	323.56
Total 139132:						1,860.26
12/19/2024	139133	Vanderlinden, Jean	Donation - Cool City Christmas Decoratin	262-55320-2901	12/12/2024	250.00
Total 139133:						250.00
12/19/2024	139134	Village of Mishicot Treasurer	Nov 2024 Municipal Court Forfeitures	100-21125	12/11/2024	514.25
Total 139134:						514.25
12/19/2024	139135	Vorpahl Fire & Safety	Service - Sr. Center	100-54150-3500	215393826	1,040.00
Total 139135:						1,040.00
12/19/2024	139136	Walden, Don & Cindi	Energy Star Rebate - Clothes Dryer	660-29253	12/17/2024	25.00
Total 139136:						25.00
12/19/2024	139137	Wisc Dept Of Revenue-DEBITMEMO	November 2024 Sales Tax	640-29410	NOVEMBER 2024	8,709.02
Total 139137:						8,709.02
12/27/2024	139138	U.S. Bank-Debit Memo	Credit Card Usage - NOVEMBER 2024/	100-16000	STATEMENT DATED 12-6-	50,717.99

Check Issue Date	Check Number	Payee	Description	Invoice GL Account	Invoice Number	Invoice Amount
Total 139138:						50,717.99
12/26/2024	139139	ACE Building Service Inc	CIAC Payment Reimbursement - 4313 B	660-29252	12/19/2024	17.06
Total 139139:						17.06
12/26/2024	139140	Adam James Consulting LLC	NOAA Presentation / High Lift Bldg Desig	241-56700-8130	1196	1,050.00
Total 139140:						1,050.00
12/26/2024	139141	Amazon Business - Debit Memo	Supplies - DPW	100-16120	1QWT-WQXF-4K9X	.00
Total 139141:						.00
12/26/2024	139142	Amazon Business - Debit Memo	Supplies - Maint	100-51600-3500	1Y7V-1T97-37NY	375.48
Total 139142:						375.48
12/26/2024	139143	Backler, Tom	Refund - 2024 Real Estate Tax Overpay	800-21130	12/20/2024	2,528.55
Total 139143:						2,528.55
12/26/2024	139144	Ball Auto & Truck Parts Inc	Rivet - WWTP	690-59833-3900	358156	9.99
Total 139144:						9.99
12/26/2024	139145	Bay Verte Machinery Inc.	Circular Saw Blade - P&R	100-55140-3500	543888-00	28.45
12/26/2024	139145	Bay Verte Machinery Inc.	Wet/Dry Vacuum - P&R	100-55140-3500	551489-01	99.99
12/26/2024	139145	Bay Verte Machinery Inc.	Supplies - Rec	100-55140-3500	551489-00	1,139.92
Total 139145:						1,268.36
12/26/2024	139146	Buelow Vetter Buikema Olson & Vliet LL	Labor Attorney - November 2024	100-51410-2130	STATEMENT NO. 191	678.50
Total 139146:						678.50
12/26/2024	139147	Charter Communications	Service 12/19/24-1/18/25 - Sr. Cntr	100-54150-2900	171242001121424	98.86
Total 139147:						98.86

Check Issue Date	Check Number	Payee	Description	Invoice GL Account	Invoice Number	Invoice Amount
12/26/2024	139148	Complete Office of Wisconsin	Center Pull Toweling & Tissue - CH	100-51600-3500	840483	165.31
Total 139148:						165.31
12/26/2024	139149	Crowley Gear	Clothing - PD	209-52100-3901	TRPD111024Y	664.80
12/26/2024	139149	Crowley Gear	Clothing - PD	209-52100-3901	TRPD111024	1,663.00
Total 139149:						2,327.80
12/26/2024	139150	Fricke Printing Services Inc	I Voted Labels	100-51440-2910	261111	20.00
Total 139150:						20.00
12/26/2024	139151	Green Acres Landscaping Inc.	Sod Landscaping	660-19107	39744	350.00
Total 139151:						350.00
12/26/2024	139152	GSD Petroleum LLC	Refund - Overpayment of 2024 Real Est	800-21130	12/19/2024	1,100.20
Total 139152:						1,100.20
12/26/2024	139153	Homb, Dana	Refund - Overpayment of 2024 Real Est	800-21130	12/20/2024	990.23
Total 139153:						990.23
12/26/2024	139154	James Imaging Systems Inc.	Contract RI13707-01 - Coverage Period	100-55140-3100	1515190	617.35
12/26/2024	139154	James Imaging Systems Inc.	Contract RI13705-01 - Coverage Period	100-55140-3100	1515189	170.27
12/26/2024	139154	James Imaging Systems Inc.	Contract RI13706-01 - Coverage Period	100-53100-3100	1515338	444.36
Total 139154:						1,231.98
12/26/2024	139155	Kilps, Nathan	2024 Cool City Christmas Face Painting	262-55320-2901	12/20/2024	66.32
Total 139155:						66.32
12/26/2024	139156	Laack, Olivia	2024 Fall Dance Program	100-55300-2900	12/18/2024	1,372.00
Total 139156:						1,372.00
12/26/2024	139157	Lakeshore Sign & Graphic	PD Design Revisions	100-52100-3900	77	7,200.00

Check Issue Date	Check Number	Payee	Description	Invoice GL Account	Invoice Number	Invoice Amount
Total 139157:						7,200.00
12/26/2024	139158	Manitowoc Co Register Of Deeds	Filing Fees - Con/Perm & Subdivision Ma	100-52400-2900	CITY OF TR/INSPECTION	170.00
Total 139158:						170.00
12/26/2024	139159	Manitowoc Disposal Inc	Recycling & Refuse Collect - 12/8/2024-1	640-53620-2900	12/8/2024-12/21/2024	16,805.35
Total 139159:						16,805.35
12/26/2024	139160	Michael & Dennise Rakovszky	CIAC Pymnt Reimbursement-Contract #	660-29252	12/18/2024	1,738.67
Total 139160:						1,738.67
12/26/2024	139161	Minnesota Life Insurance Co	Life Insurance premium - Jan 2025	100-21531	JANUARY 2025	3,987.39
Total 139161:						3,987.39
12/26/2024	139162	Northern Lake Service Inc	TOC Testing - Wtr	650-59642-2900	2421717	65.66
Total 139162:						65.66
12/26/2024	139163	Office Enterprises Incorporated	Maint on Postage Meter Equipment 2/2/2	100-51900-2410	569456	774.00
Total 139163:						774.00
12/26/2024	139164	Parma, Jeffrey	Refund-Overpayment on 2024 Real Esta	800-21130	12/19/2024	355.40
Total 139164:						355.40
12/26/2024	139165	R&J Fricke Inc	9 Bag Concrete - 30th/Jackson	100-16120	16696	2,230.25
Total 139165:						2,230.25
12/26/2024	139166	Schaus Mechanical	Inspect & Clean Heating Equip - Lib	280-55110-2410	SD13155	642.50
Total 139166:						642.50
12/26/2024	139167	Schmidt, Daniel	Refund - Overpayment on 2024 Real Est	800-21130	12/19/2024	309.41

Check Issue Date	Check Number	Payee	Description	Invoice GL Account	Invoice Number	Invoice Amount
Total 139167:						309.41
12/30/2024	139168	Schroeder Irrevocable Trust	Refund - Overpayment on 2024 Real Est	800-21130	12/19/2024	.00
Total 139168:						.00
12/26/2024	139169	Sweeney, Craig	Refund-Overpayment of 2024 Real Estat	800-21130	12/19/24	137.26
Total 139169:						137.26
12/26/2024	139170	Two Rivers Automotive Inc.	Supplies - P&R	100-54910-3900	5172-318927	13.43
Total 139170:						13.43
12/26/2024	139171	West & Dunn LLC	Nov 2024 - General Municipal Matters	100-51340-2120	14354	6,440.00
Total 139171:						6,440.00
12/26/2024	139172	Wisconsin Public Service	Bridge Bldg - Engineering	100-53341-2220	0401271669-30;12/24	16.77
Total 139172:						16.77
Grand Totals:						622,317.00