

Check Issue Date	Check Number	Payee	Description	Invoice GL Account	Invoice Number	Invoice Amount
08/01/2024	137984	4 K's Pest Control LLC	General Pest Control - Library	280-55110-2410	7/25/24 - LESTER LIBRAR	50.00
08/01/2024	137984	4 K's Pest Control LLC	General Pest Control - Sr. Center	100-54150-2900	7/25/24 - TR SENIOR CEN	50.00
Total 137984:						100.00
08/01/2024	137985	Aflac Business Services	July 2024 Premiums	100-21590	692593	2,557.58
Total 137985:						2,557.58
08/01/2024	137986	Airgas USA LLC	Oxygen & Acetylene - DPW	100-53200-3900	9152033591	546.01
Total 137986:						546.01
08/01/2024	137987	Amazon Business - Debit Memo	Supplies - Finance	100-51600-3500	1494-CYR3-YJCJ	225.71
Total 137987:						225.71
08/01/2024	137988	Amazon Business - Debit Memo	Supplies - DPW	100-53200-2410	1D1G-PXDK-31JC	1,880.13
08/01/2024	137988	Amazon Business - Debit Memo	Supplies - Eng	100-53100-3100	1NN6-RMKQ-VD7F	219.98
08/01/2024	137988	Amazon Business - Debit Memo	Supplies - Sr. Center	250-55150-3900	1N4Y-FGNL-1MKR	118.99
08/01/2024	137988	Amazon Business - Debit Memo	Supplies - P&R	261-55320-3900	1RQ1-HK73-1NWP	1,071.10
Total 137988:						3,290.20
08/01/2024	137989	Aring Equipment Exchange	Service Call / Repair 74 - DPW	100-16120	D39119	560.37
Total 137989:						560.37
08/01/2024	137990	B&M Waste Service Inc	Portable Restroom Rental - Coast Guard	100-55200-2900	177661	430.00
Total 137990:						430.00
08/01/2024	137991	Badger Wholesale Company Inc.	Concession Food - P & R	261-55320-3790	1810380	307.70
Total 137991:						307.70
08/01/2024	137992	Beattie, Jane	REFUND - Cancelled 8/15/24 Brewers Tr	250-55150-3300	07/29/2024	70.00
Total 137992:						70.00
08/01/2024	137993	Boardman & Clark LLP	Pole Attachment Agreement - Elec	660-59923-2120	287954	2,037.50

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08/01/2024	137993	Boardman & Clark LLP	Frontier Pole Attachment Agreement - EI	660-59923-2120	287955	262.50
Total 137993:						2,300.00
08/01/2024	137994	Charter Communications	Service 7/19/24-8/18/24 - Sr. Cntr	100-54150-2900	171242001071424	98.86
Total 137994:						98.86
08/01/2024	137995	Cortte, Dan	Baseball/Softball Official Per Contract 20	100-55300-2900	7/25/2024	925.00
Total 137995:						925.00
08/01/2024	137996	Diamond Vogel	White Traffic Paint - PW	100-53320-3900	207146937	1,462.50
Total 137996:						1,462.50
08/01/2024	137997	Electrical Testing Laboratory LLC	RUBBER GOODS TESTING - ELECTRI	660-59588-2900	41908	639.78
Total 137997:						639.78
08/01/2024	137998	Fastenal	Sterling SR-KALK Key - Elec	660-59588-3900	WIMAN308924	441.90
08/01/2024	137998	Fastenal	14x2 EPDM A SMS - Elec	660-59588-3900	WIMAN308925	105.78
Total 137998:						547.68
08/01/2024	137999	GFL Environmental	Grit Dump - WWTP	690-59820-2900	U30000150536	293.40
Total 137999:						293.40
08/01/2024	138000	HanTman Services LLC	Repair Tree Damage to Chain Link Fenc	100-54910-2900	001	245.00
Total 138000:						245.00
08/01/2024	138001	HVA Products Inc	Service Call - Lib	280-55110-2410	59886	1,387.50
Total 138001:						1,387.50
08/01/2024	138002	James Imaging Systems Inc.	Contract R14490-MPS-01 7/29/24-8/28/2	660-59921-3900	1466096	331.04
Total 138002:						331.04

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08/01/2024	138003	James Leasing LLC	Contract JL-171-01 Coverage 7/24/24-8/	100-53200-5310	17822	2,499.28
Total 138003:						2,499.28
08/01/2024	138004	K & S Tire Recycling Inc.	Tire Recycling - DPW	100-53200-3900	173997A	269.34
Total 138004:						269.34
08/01/2024	138005	Lakeshore Sign & Graphic	Mock Design of New Patch - TRPD	100-52100-2900	46	100.00
Total 138005:						100.00
08/01/2024	138006	Laurin, Jason	Baseball/Softball Official Per Contract 20	100-55300-2900	7/25/2024	599.95
Total 138006:						599.95
08/01/2024	138007	Lawson Products	Parts/supplies - PW	100-53200-3900	9311693502	385.00
Total 138007:						385.00
08/01/2024	138008	Let's Minocqua Visitors Bureau &	WI Meeting Boat Ride & Dinner - Tourism	258-56700-3300	5847	95.00
Total 138008:						95.00
08/01/2024	138009	MacQueen Equipment	Hardware - DPW	100-16120	P34766	75.58
08/01/2024	138009	MacQueen Equipment	Leader Hose - DPW	100-16120	P34792	756.84
Total 138009:						832.42
08/01/2024	138010	Mammoth Construction LLC	Contract #1-2024 Private Sewer Lateral	690-19107	1-2024 ESTIMATE #3	541,568.73
Total 138010:						541,568.73
08/01/2024	138011	Manitowoc Trophy	Name Plates - Finance	100-51510-3100	46518	32.00
Total 138011:						32.00
08/01/2024	138012	McMahon Associates Inc	TMDL Stormwater Planning - PW	680-19107	935699	3,756.00
08/01/2024	138012	McMahon Associates Inc	Eggers Pond - 20th Street	680-19107	935745	910.00

Check Issue Date	Check Number	Payee	Description	Invoice GL Account	Invoice Number	Invoice Amount
Total 138012:						4,666.00
08/01/2024	138013	Mid-American Research Chemical	Supplies-Rec	100-55140-3500	0824059-IN	560.55
08/01/2024	138013	Mid-American Research Chemical	Glass Cleaner - DPW	100-53320-8170	0824058-IN	139.21
Total 138013:						699.76
08/01/2024	138014	MSA Professional Services Inc	Project # R10511021.00 Tree Inventory -	454-55400-8830	004948	3,245.00
08/01/2024	138014	MSA Professional Services Inc	Project #R10511021.00 Tree Dashboard	260-55210-2900	006155	1,127.50
08/01/2024	138014	MSA Professional Services Inc	Washington Bridge Modification Plan	241-56700-8130	006749	5,606.00
Total 138014:						9,978.50
08/01/2024	138015	MWP Recreation MN-WI	Harmony Park replacement parts - P&R	454-55400-8820	2024303	2,348.34
Total 138015:						2,348.34
08/01/2024	138016	Northern Lake Service Inc	LCR Sampling, Round 2 - wtr	650-19107	2411953	1,850.00
Total 138016:						1,850.00
08/01/2024	138017	Pasch, June	REFUND - Cancelled 8/15/24 Brewers Tr	250-55150-3300	7/29/2024	60.00
Total 138017:						60.00
08/01/2024	138018	Pomp's Tire Services	Tires-DPW	100-16120	40077917	540.36
Total 138018:						540.36
08/01/2024	138019	Pop Time LLC	Dippin' Dots - P & R	261-55320-3790	TRY317	416.00
08/01/2024	138019	Pop Time LLC	Dippin' Dots - P & R	261-55320-3790	TRY316	364.00
Total 138019:						780.00
08/01/2024	138020	Port Sandy Bay	Pizza Fundraiser - P&R	100-23160	9287	12,393.25
Total 138020:						12,393.25
08/01/2024	138021	Quadient Finance USA Inc.	Postage - Closing Date 7/24/24	100-51510-2900	CLOSING DATE 7/24/24	8,040.00

Check Issue Date	Check Number	Payee	Description	Invoice GL Account	Invoice Number	Invoice Amount
Total 138021:						8,040.00
08/01/2024	138022	RESCO	Main Stock# 18180/PO#51161 & Minor#1	660-59593-3900	3041293	1,223.34
Total 138022:						1,223.34
08/01/2024	138023	Robert E Lee & Associates Inc	Landfill Sampling - PW	419-53600-2900	86758	1,486.49
Total 138023:						1,486.49
08/01/2024	138024	Seiler Instrument & Mfg Co Inc	GPS - Wtr	650-19394	INV29402	1,734.15
Total 138024:						1,734.15
08/01/2024	138025	Sigman, Leon W.	Reimbursement for returned book that w	280-45300	7/30/2024	28.99
Total 138025:						28.99
08/01/2024	138026	Signs Plus	Signs for National Night Out - Wtr	650-59921-2910	1111	130.00
Total 138026:						130.00
08/01/2024	138027	Stay, Carl	Hydrant Meter Usage Refund - Wtr	650-49460	7/26/2024	11.93
Total 138027:						11.93
08/01/2024	138028	SwimSmart Technology LLC	Antennas - P&R	454-55400-8830	SSI-240725-97073	800.00
Total 138028:						800.00
08/01/2024	138029	Tri City Glass and Door	Removal & Installation of Doors w/ Trans	454-55400-8850	JC18835	8,500.00
Total 138029:						8,500.00
08/01/2024	138030	Two Rivers School District	Restitution from J Jeske / Court Case Q	100-21125	7/29/2024	386.38
Total 138030:						386.38
08/01/2024	138031	USA Blue Book	Green Inverted Marking Paint - PW	100-53100-3900	INV00424699	167.33

Check Issue Date	Check Number	Payee	Description	Invoice GL Account	Invoice Number	Invoice Amount
Total 138031:						167.33
08/01/2024	138032	Utility Sales and Service Inc	Tools/Equip for Veh 25 - Elec	660-19394	0214934-IN	5,130.14
Total 138032:						5,130.14
08/01/2024	138033	Van der Brohe Arboretum	Opportunity Grant / Explore Two Rivers	258-56700-2131	7/30/2024	500.00
Total 138033:						500.00
08/01/2024	138034	Wisconsin Public Service	CITY HALL	100-51600-2220	0401271669-24;7/24	113.43
08/01/2024	138034	Wisconsin Public Service	3801 Mishicot Rd.	100-54910-2220	0401271669-09;7/24	37.80
08/01/2024	138034	Wisconsin Public Service	114 DAVIS STREET	100-55400-2220	0401271669-01;7/24	17.88
08/01/2024	138034	Wisconsin Public Service	WARM BLDG	100-55200-2220	0401271669-12;7/24	17.88
08/01/2024	138034	Wisconsin Public Service	GENERATOR	660-59588-2220	0401271669-38;7/24	17.88
08/01/2024	138034	Wisconsin Public Service	Pavillion	100-55200-2220	0401271669-42;7/24	16.77
08/01/2024	138034	Wisconsin Public Service	1401 Lake Street	660-49390	0401271669-35;7/24	609.25
Total 138034:						830.89
08/01/2024	138035	Wisconsin Supreme Court	2024 Municipal Court Clerk Seminar/Bac	100-51200-2920	7/30/2024	40.00
Total 138035:						40.00
08/01/2024	138036	WMCCA	Judicial Education Certificate Programs/	100-51200-2920	7/30/2024	315.00
Total 138036:						315.00
08/01/2024	138037	Zoro Tools Inc.	Lead Free Bronze, Y Strainer - Wtr	650-59664-2900	14565255	155.54
08/01/2024	138037	Zoro Tools Inc.	3/4" T-557 Self Draining V.B. - Wtr	650-59664-2900	14567698	100.13
Total 138037:						255.67
08/08/2024	138038	4 K's Pest Control LLC	General Pest Control - P&R	100-55200-2900	07/26/2024 TR PARKS	455.00
Total 138038:						455.00
08/08/2024	138039	Accurate Appraisal LLC	Aug 2024 Services	100-51530-2130	4861	5,350.00

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Total 138039:						5,350.00
08/08/2024	138040	ADRC of the Lakeshore	Congregate meal donations - July 2024	250-23150	07/31/2024	742.50
Total 138040:						742.50
08/08/2024	138041	Albright, Doug	Refund/Oneida Casino Trip 8/29/24	250-55150-3300	5/20/2024	30.00
Total 138041:						30.00
08/08/2024	138042	Amazon Business - Debit Memo	Supplies - Eng	100-53100-3100	13VR-9TCQ-Q9XL	36.79
08/08/2024	138042	Amazon Business - Debit Memo	Supplies - Elec	660-59930-3900	1PDR-JWC7-PDLR	189.69
08/08/2024	138042	Amazon Business - Debit Memo	Supplies - Com Dev	258-56700-3900	1PDR-JWC7-PTHL	149.84
08/08/2024	138042	Amazon Business - Debit Memo	CREDIT - Eng	100-53100-3100	1KTK-PVNK-RDXP	9.99
Total 138042:						366.33
08/08/2024	138043	Amazon Business - Debit Memo	Supplies - Maint	100-51600-3500	16XN-NRVR-RLG3	93.28
Total 138043:						93.28
08/08/2024	138044	Ambrosius Concrete Supplies In	1/2" x 24" Epoxy Road - DPW	100-16120	480075	2,108.25
Total 138044:						2,108.25
08/08/2024	138045	Anixter Inc.	Nut Runer Adaptor - Elec	660-59588-3900	6105889-00	189.15
Total 138045:						189.15
08/08/2024	138046	AnSer Services	After hours answering service Aug 2024-	650-59665-2900	6502-080124	319.63
Total 138046:						319.63
08/08/2024	138047	B&M Waste Service Inc	Extra Cleanings - Neshotah Beach	100-55200-2900	177347	1,161.00
Total 138047:						1,161.00
08/08/2024	138048	Badgerland Aggregates LLC	3/8" Limestone - P&R	100-55400-3900	16256	157.99

Check Issue Date	Check Number	Payee	Description	Invoice GL Account	Invoice Number	Invoice Amount
Total 138048:						157.99
08/08/2024	138049	Bauer Built Tire-Manitowoc	Tire (280) - DPW	100-16120	170099602	195.00
Total 138049:						195.00
08/08/2024	138050	Beyer, Sandra	Refund/Oneida Casino Trip 8/29/24	250-55150-3300	4/12/20024	30.00
Total 138050:						30.00
08/08/2024	138051	Camera Corner Connecting Point	Mitel Support - 8/29/2024-8/28/2025	100-16200	INV240028	3,900.00
Total 138051:						3,900.00
08/08/2024	138052	Carron Net Company Inc	Basketball Net Repair - P&R	100-55300-3900	404731	291.50
Total 138052:						291.50
08/08/2024	138053	Carron, Robert	Energy Star Rebate - Clothes Dryer	660-29253	8/5/2024	40.00
Total 138053:						40.00
08/08/2024	138054	Coffman, Virginia	Refund/Oneida Casino Trip 8/29/24	250-55150-3300	4/5/2024	30.00
Total 138054:						30.00
08/08/2024	138055	Cool City Brewery LLC	Opportunity Grant / Explore Two Rivers	258-56700-2131	8/1/2024	500.00
Total 138055:						500.00
08/08/2024	138056	Cool City Cleaners Inc	Towel Cleaning - July 2023 -WWTP	690-59820-2900	3070	56.00
Total 138056:						56.00
08/08/2024	138057	Country Visions Cooperative	Diesel - DPW	100-16120	STATEMENT 7/31/24	5,292.96
Total 138057:						5,292.96
08/08/2024	138058	Cretton Enterprises Inc	July 2024 Services - Lib	280-55110-3560	12281	1,516.53

Check Issue Date	Check Number	Payee	Description	Invoice GL Account	Invoice Number	Invoice Amount
Total 138058:						1,516.53
08/08/2024	138059	Diamond Tours	Tour #2110335 - Atlantic City, New York	250-55150-3300	TOUR NUMBER 2110335	25,966.00
Total 138059:						25,966.00
08/08/2024	138060	Duvall, Diane	Refund/Oneida Casino Trip 8/29/24	250-55150-3300	8/6/2024	30.00
Total 138060:						30.00
08/08/2024	138061	Dworak, Jane	Refund/Oneida Casino Trip 8/29/24	250-55150-3300	4/8/2024	30.00
Total 138061:						30.00
08/08/2024	138062	Ferguson Waterworks #1476	Sewer Pipe - DPW	100-16120	0417042	1,278.48
Total 138062:						1,278.48
08/08/2024	138063	Fischer, Donna	Refund/Oneida Casino Trip 8/29/24	250-55150-3300	4/8/20024	30.00
Total 138063:						30.00
08/08/2024	138064	Frank's Radio Service Inc.	Radio Service Agreement / Aug 2024 - F	100-52210-2410	125747	100.00
Total 138064:						100.00
08/08/2024	138065	Fricke Printing Services Inc	Business Cards - K. Paider	100-51510-3100	258356	29.95
Total 138065:						29.95
08/08/2024	138066	Hallman Lindsay	Natural Wood Toner - P&R	100-55200-3900	J0213282	65.99
Total 138066:						65.99
08/08/2024	138067	Hawkins Inc	Supplies - Water	650-59641-3910	6826733	2,106.14
Total 138067:						2,106.14
08/08/2024	138068	Hose Warehouse	Hose - DPW	100-16120	0158755-IN	6,837.00

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Total 138068:						6,837.00
08/08/2024	138069	Hubbart Electric Inc	Troubleshoot East Water Tower - Wtr	650-59672-2900	21958C	100.00
08/08/2024	138069	Hubbart Electric Inc	Locate - Central Park	454-55400-8880	22003	225.00
Total 138069:						325.00
08/08/2024	138070	InfoSend Inc.	Utility Bill Mailing - July 2024	690-59840-3110	268385	3,268.50
Total 138070:						3,268.50
08/08/2024	138071	Kaat's Water Conditioning Inc	Bottled water, 6303 Riverview Dr 8/1/24-	419-53600-2900	7/31/2024	77.74
Total 138071:						77.74
08/08/2024	138072	Kites Over Lake Michigan Inc.	2024 KOLM Sponsorship	258-56700-2131	JULY 30, 2024	1,000.00
Total 138072:						1,000.00
08/08/2024	138073	Klein, Janice	Refund/Brewers Trip 8/15/24	250-55150-3300	5/14/24	60.00
Total 138073:						60.00
08/08/2024	138074	Klein, Patricia Ann	Simply Seniors Exercise Class - 7/1/24-7	100-55300-2900	08/01/2024	52.20
Total 138074:						52.20
08/08/2024	138075	Krizek, Marla	Energy Star Rebate - Refrigerator	660-29253	8/5/2024	25.00
Total 138075:						25.00
08/08/2024	138076	Manitowoc Co Treasurer	County Jail & Driver Improvement Surch	100-21125	08/05/2024	429.12
Total 138076:						429.12
08/08/2024	138077	Manitowoc Disposal Inc	Empty Dumpsters - P & R	640-53620-2900	80398	620.00
08/08/2024	138077	Manitowoc Disposal Inc	Recycling & Refuse Collect 7/21/24-8/3/2	640-53620-2900	7/21/2024-8/3/2024	16,805.35
08/08/2024	138077	Manitowoc Disposal Inc	Empty Dumpsters - DPW	640-53310-2900	80397	275.00
08/08/2024	138077	Manitowoc Disposal Inc	Empty Dumpsters - DPW	640-53310-2900	80442	275.00

Check Issue Date	Check Number	Payee	Description	Invoice GL Account	Invoice Number	Invoice Amount
Total 138077:						17,975.35
08/08/2024	138078	Manitowoc Public Utilities	Electric Service - 2124 Woodland Dr - W	690-59820-2210	7/30/2024	30.20
Total 138078:						30.20
08/08/2024	138079	McMahon Associates Inc	Eggers Pond - 20th Street	680-19107	935859	493.00
08/08/2024	138079	McMahon Associates Inc	SBH Stormwater Anlysis	290-56700-2900	935860	22,948.42
Total 138079:						23,441.42
08/08/2024	138080	Monroe Truck Equipment Inc	Tarps - DPW	100-16120	853494	529.38
Total 138080:						529.38
08/08/2024	138081	Multi Media Channels LLC	Silent Sports Advertisement - Tourism	258-56700-2910	IN211064	182.00
Total 138081:						182.00
08/08/2024	138082	Neenah Foundry Company Infrastructure	Det. Warn. Plate - DPW	100-16120	158660	4,332.15
Total 138082:						4,332.15
08/08/2024	138083	Northern Lake Service Inc	Lab Sample Analysis	690-59820-2900	2411279	726.63
Total 138083:						726.63
08/08/2024	138084	OpenPoint LLC	OpenPoint Subscription - Aug 2024	660-59923-2403	1575	1,960.00
Total 138084:						1,960.00
08/08/2024	138085	Payment Service Network	Services 7/1/24-7/31/24	690-59840-3900	297700	7.95
Total 138085:						7.95
08/08/2024	138086	Payment Service Network	CC fees - Elijah Vue Reward Fund 7/1/24	100-52100-3901	298914	1.48
Total 138086:						1.48
08/08/2024	138087	Payment Service Network	CC fees - Elijah Vue Donation Fund 7/1/2	100-52100-3901	298992	1.48

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Total 138087:						1.48
08/08/2024	138088	Piggly Wiggly	Food - FD	100-52210-3900	STATEMENT 8/1/24	19.54
Total 138088:						19.54
08/08/2024	138089	Premium Waters Inc	Lab Water - WTP	690-59820-2900	391230824	92.99
Total 138089:						92.99
08/08/2024	138090	RESCO	Supplies-Elec	660-19154	3042045	1,360.00
Total 138090:						1,360.00
08/08/2024	138091	Salvage Battery & Lead Inc	Freezer - P&R	261-55320-2900	6406	20.00
Total 138091:						20.00
08/08/2024	138092	Schindler Elevator Company	Yearly Billing 8/1/24-7/31/25 - CH	100-51600-3500	8106669357	1,928.40
Total 138092:						1,928.40
08/08/2024	138093	Schultz-Reeths, Patricia	Refund/Oneida Casino Trip 8/29/24	250-55150-3300	5/14/2024	30.00
Total 138093:						30.00
08/08/2024	138094	Seagull Marina	Service - FD	100-52210-2410	018663	194.49
Total 138094:						194.49
08/08/2024	138095	Shawn Williams Creative-Social Media	Social Media Audit, Strategy, Photo & Vid	258-56700-2100	929	1,150.00
Total 138095:						1,150.00
08/08/2024	138096	Sherman, Glenda	Refund/Oneida Casino Trip 8/29/24	250-55150-3300	4/16/2024	30.00
Total 138096:						30.00
08/08/2024	138097	Shopko Optical	Fiona Brantley	816-54100-2100	7/26/2024	20.01

Check Issue Date	Check Number	Payee	Description	Invoice GL Account	Invoice Number	Invoice Amount
Total 138097:						20.01
08/08/2024	138098	State of Wisconsin	July 2024 penalty surcharges	100-21125	08/05/2024	2,059.51
Total 138098:						2,059.51
08/08/2024	138099	Streicher's	Clothing - FD	100-52200-3850	11711862	75.00
08/08/2024	138099	Streicher's	Clothing - FD	100-52200-3850	11707758	131.60
Total 138099:						206.60
08/08/2024	138100	Superior Chemical LLC	Center Pull Toweling - CH	100-51600-3500	397070	233.32
08/08/2024	138100	Superior Chemical LLC	Gloves - WWTP	690-59820-3900	394565	69.70
08/08/2024	138100	Superior Chemical LLC	Supplies - WWTP	690-59834-3900	395557	52.25
08/08/2024	138100	Superior Chemical LLC	Supplies - WWTP	690-59834-3900	396636	148.84
Total 138100:						504.11
08/08/2024	138101	Taylor Ready-Mix	6 Bag Concrete - DPW	100-16120	59995	942.50
08/08/2024	138101	Taylor Ready-Mix	6 Bag Concrete - DPW	100-16120	59996	942.50
08/08/2024	138101	Taylor Ready-Mix	9 Bag Concrete - DPW	100-16120	60016	1,190.00
Total 138101:						3,075.00
08/08/2024	138102	Two Rivers Automotive Inc.	Supplies - FD	100-52200-2900	5172-310483	115.12
Total 138102:						115.12
08/08/2024	138103	Two Rivers Business Association	Opportunity Grant / Explore Two Rivers	258-56700-2131	8/1/24	2,000.00
Total 138103:						2,000.00
08/08/2024	138104	Two Rivers Historical Society	Opportunity Grant / Support of 2024 Exte	258-56700-2130	AUGUST 6, 2024	997.75
Total 138104:						997.75
08/08/2024	138105	Village of Mishicot Treasurer	July 2024 Municipal Court Forfeitures	100-21125	8/5/2024	507.00
Total 138105:						507.00

Check Issue Date	Check Number	Payee	Description	Invoice GL Account	Invoice Number	Invoice Amount
08/08/2024	138106	West & Dunn LLC	Monthly Flat Fee - July 2024	100-51340-2120	12095	6,137.88
Total 138106:						6,137.88
08/08/2024	138107	Wisc Dept of Transportation	DOT Bridge Design Project	452-53300-9983	395-0000361775	1,033.51
Total 138107:						1,033.51
08/08/2024	138108	Wisc Dept of Transportation	Deposit in TVRP Program Account - PD	100-45131	8/7/2024	6.00
Total 138108:						6.00
08/08/2024	138109	Wisc State Laboratory/Hygiene	Flouride Samples	650-59642-2900	781904	29.00
Total 138109:						29.00
08/08/2024	138110	Wisconsin Public Service	LIBRARY	280-55110-2220	0401271669-23;7/24	396.29
08/08/2024	138110	Wisconsin Public Service	1300 35th Street - Rec	100-55400-2220	0401271669-07;7/24	21.50
08/08/2024	138110	Wisconsin Public Service	CEMETERY	100-54910-2220	0401271669-05;7/24	18.44
08/08/2024	138110	Wisconsin Public Service	PARK SHELTER	100-55200-2220	0401271669-14;7/24	18.44
08/08/2024	138110	Wisconsin Public Service	1520 17TH ST - Rec	100-54150-2220	0401271669-04;7/24	191.65
08/08/2024	138110	Wisconsin Public Service	1916 COLUMBUS ST - Elec	660-59588-2220	040127166-10;7/24	32.55
08/08/2024	138110	Wisconsin Public Service	Bridge Bldg - Engineering	100-53341-2220	0401271669-30;7/24	18.44
08/08/2024	138110	Wisconsin Public Service	FIRE DEPT	100-52200-2220	0401271669-03-7/24	61.74
Total 138110:						759.05
08/08/2024	138111	WMCCA	Late Registration Fee / S. Backhaus	100-51200-2920	7/25/2024	15.00
Total 138111:						15.00
08/08/2024	138112	Zaidel, Gail	Refund/Brewers Trip 8/15/24	250-55150-3300	8/6/2024	180.00
Total 138112:						180.00
08/13/2024	138113	Lakeshore Technical College	Tax Settlement - August 2024	800-24601	8/13/2024	83,941.09
Total 138113:						83,941.09
08/13/2024	138114	Manitowoc Co Treasurer	Real Estate Tax Payment - Parcel 053-14	100-16000	8/12/2024	469.46

Check Issue Date	Check Number	Payee	Description	Invoice GL Account	Invoice Number	Invoice Amount
Total 138114:						469.46
08/13/2024	138115	Manitowoc Co Treasurer	Tax Settlement - August 2024	800-24310	8/13/2024	90,805.37
Total 138115:						90,805.37
08/13/2024	138116	Manitowoc School District	Tax Settlement - August 2024	800-24602	8/13/2024	32,617.58
Total 138116:						32,617.58
08/13/2024	138117	Two Rivers Main Street Inc.	Tax Settlement - August 2024	815-56700-2000	8/13/2024	328.20
Total 138117:						328.20
08/13/2024	138118	Two Rivers School District	Tax Settlement - August 2024	800-24600	8/13/2024	960,452.25
Total 138118:						960,452.25
08/15/2024	138119	Airgas USA LLC	Cylinder Rental - WWTP	690-59833-2900	5509399248	390.09
Total 138119:						390.09
08/15/2024	138120	Amazon Business - Debit Memo	Supplies - Fire	100-52210-2900	1HXH-RLYW-RFTW	398.51
08/15/2024	138120	Amazon Business - Debit Memo	Supplies - P&R	454-55400-8830	16NW-DYXV-R4PJ	855.43
08/15/2024	138120	Amazon Business - Debit Memo	Supplies - Senior Center	454-55400-8830	1N3T-H7PM-PHCC	566.97
Total 138120:						1,820.91
08/15/2024	138121	Anixter Inc.	Nut Runer Adaptor - Elec	660-59588-3900	6105889-01	212.24
Total 138121:						212.24
08/15/2024	138122	Aring Equipment Exchange	Control Panel - PW	100-16120	906045	562.19
Total 138122:						562.19
08/15/2024	138123	B&M Waste Service Inc	Portable Restroom Rental 8/1/24-9/1/24 -	100-55300-2900	177888	95.00
Total 138123:						95.00

Check Issue Date	Check Number	Payee	Description	Invoice GL Account	Invoice Number	Invoice Amount
08/15/2024	138124	Badger Wholesale Company Inc.	Concession Food - P & R	261-55320-3790	1815009	461.54
08/15/2024	138124	Badger Wholesale Company Inc.	Concession Food - P & R	261-55320-3790	1812631	210.49
Total 138124:						672.03
08/15/2024	138125	Braun Building Center	Supplies - Rec	100-55200-3900	BB079099401	725.58
Total 138125:						725.58
08/15/2024	138126	Brown, Nancy	Energy Star Rebate - Reprigerator	660-29253	08/13/2024	25.00
Total 138126:						25.00
08/15/2024	138127	Center Point Large Print	Alp-Lib	280-55111-3430	2110562	46.74
Total 138127:						46.74
08/15/2024	138128	City of Two Rivers	Garbage Stickers - Library	640-46310	8/12/2024	156.00
Total 138128:						156.00
08/15/2024	138129	Cretton Enterprises Inc	July 2024 Services - P&R Parks	100-55200-2900	12280	3,376.50
Total 138129:						3,376.50
08/15/2024	138130	Digger's Hotline	July 2024 - Standard Phone Fees/Prepai	660-59584-2900	240 7 43901	182.40
Total 138130:						182.40
08/15/2024	138131	Dinges Partners Group LLC	Drager service-Gas Meter / FD	270-52300-2100	36239	315.00
08/15/2024	138131	Dinges Partners Group LLC	Drager Repair - FD	270-52300-2100	40688	136.43
08/15/2024	138131	Dinges Partners Group LLC	Drager Pac 6500 CO - FD	270-52300-2100	42093	436.07
08/15/2024	138131	Dinges Partners Group LLC	Drager Pac 6500 CO - FD	270-52300-2100	43318	436.07
08/15/2024	138131	Dinges Partners Group LLC	US test gas 58L CH4/CO/H2S/02 - FD	270-52300-2100	48526	322.07
08/15/2024	138131	Dinges Partners Group LLC	Drager service - Gas Meter / FD	270-52300-2100	48513	330.00
08/15/2024	138131	Dinges Partners Group LLC	Drager Calibration/Bump Test & Repair,	270-52300-2100	48881	408.43
08/15/2024	138131	Dinges Partners Group LLC	Drager service-Gas Meter / FD	270-52300-2100	54738	440.00
08/15/2024	138131	Dinges Partners Group LLC	Regulator calibration gas 500 mL/min - F	270-52300-2100	54855	283.07
Total 138131:						3,107.14

Check Issue Date	Check Number	Payee	Description	Invoice GL Account	Invoice Number	Invoice Amount
08/15/2024	138132	Duffek Family Trust, Roger & Corrine	Refund - Overpayment on final bill/4214	660-21130	8/9/2024	84.21
Total 138132:						84.21
08/15/2024	138133	Eis Implement Inc	Service - Cemetery	100-54910-3900	273488 5/17/24	85.60
Total 138133:						85.60
08/15/2024	138134	Electrical Testing Laboratory LLC	RUBBER GOODS TESTING - ELECTRI	660-59588-2900	41979	58.75
Total 138134:						58.75
08/15/2024	138135	Fastenal	Supplies - Parks	100-55200-3900	WIMAN309179	585.21
Total 138135:						585.21
08/15/2024	138136	Fire Dept Petty Cash	Petty cash reimbursement	100-52200-3500	8/13/2024	147.35
Total 138136:						147.35
08/15/2024	138137	Focus on Energy	July 2024	660-29253	08/14/2024	4,135.99
Total 138137:						4,135.99
08/15/2024	138138	Grainger	Safety Equipment - WWTP	690-59834-3900	9200707926	184.03
Total 138138:						184.03
08/15/2024	138139	Graybar	Supplies-Elec	660-19107	9338304295	712.70
Total 138139:						712.70
08/15/2024	138140	Hayden Water Co. LLC	Distilled Water for Lab - Water	650-59642-3900	167382	36.99
Total 138140:						36.99
08/15/2024	138141	HydroCorp	Cross Connection Control Prog - July 20	650-59664-2900	CI-01585	1,478.00
Total 138141:						1,478.00
08/15/2024	138142	JF Ahern Co	Boiler Repair - WWTP	690-59834-2900	667317	1,248.00

Check Issue Date	Check Number	Payee	Description	Invoice GL Account	Invoice Number	Invoice Amount
Total 138142:						1,248.00
08/15/2024	138143	Jim Reif Builders	Hydrant meter usage refund - Water	650-49460	08/14/2024	46.89
Total 138143:						46.89
08/15/2024	138144	Klein's Hardware Hank	Supplies- Wtr	650-59643-3900	48309	5.49
Total 138144:						5.49
08/15/2024	138145	Lucky Signs & Graphics	Banners & Signs - P&R	100-55300-3900	1646	844.00
Total 138145:						844.00
08/15/2024	138146	Manitowoc Co Treasurer	2023 POWTS	100-42401	AUG 13, 2024	30.00
Total 138146:						30.00
08/15/2024	138147	Manitowoc Public Utilities	5000 Memorial Drive	650-59602-2900	7/31/2024	836.00
Total 138147:						836.00
08/15/2024	138148	Marco	Agreement 016-1603090-000 - Lib	280-55110-2130	37125879	291.22
Total 138148:						291.22
08/15/2024	138149	Midwest Meter Inc	Spacer kits - Water	650-59663-3900	0169899-IN	590.00
Total 138149:						590.00
08/15/2024	138150	Mitchell, Pace & Associates	Interconnect Pit Hatch Cover - Wtr	650-19107	24G11	3,620.00
Total 138150:						3,620.00
08/15/2024	138151	North Central Laboratories	Lab Supplies-WTP	690-59820-3900	507407	1,408.50
Total 138151:						1,408.50
08/15/2024	138152	Northern Lake Service Inc	TOC Testing - Wtr	650-59642-2900	2412632	65.66
08/15/2024	138152	Northern Lake Service Inc	2024 LCR Sampling - Wtr	650-19107	2412661	1,327.50

Check Issue Date	Check Number	Payee	Description	Invoice GL Account	Invoice Number	Invoice Amount
Total 138152:						1,393.16
08/15/2024	138153	ODP Business Solutions LLC	Supplies - Customer Service	690-59840-3900	373925809001	19.78
08/15/2024	138153	ODP Business Solutions LLC	Supplies - Customer Service	690-59840-3900	373693880001	136.62
Total 138153:						156.40
08/15/2024	138154	Pomp's Tire Services	Trailer Tires - PW	100-16120	40078356	88.00
Total 138154:						88.00
08/15/2024	138155	Pop Time LLC	Dippin' Dots - P & R	261-55320-3790	TRY319	520.00
08/15/2024	138155	Pop Time LLC	Dippin' Dots - P & R	261-55320-3790	TRY318	416.00
Total 138155:						936.00
08/15/2024	138156	Rahr-West Art Museum	Ad/Table Setting Program	258-56700-2910	20240808	100.00
Total 138156:						100.00
08/15/2024	138157	Schaus Mechanical	Service Call - FD	100-52200-2900	SD11743	125.00
08/15/2024	138157	Schaus Mechanical	Spring PM - FD	100-52200-2900	SD11788	1,045.00
08/15/2024	138157	Schaus Mechanical	Spring PM - P&R	100-55140-2900	SD11771	966.39
Total 138157:						2,136.39
08/15/2024	138158	Schroeder Bros Co	Water Sample UPS Fee - WWTP	690-59820-2900	94811	19.64
Total 138158:						19.64
08/15/2024	138159	Superior Chemical LLC	Chemicals - PW	100-53200-3500	397721	121.09
Total 138159:						121.09
08/15/2024	138160	Thuermer Law Office	Municipal Prosecuting - July 2024	100-51340-2121	JULY 31, 2024	1,655.00
Total 138160:						1,655.00
08/15/2024	138161	Two Rivers Historical Society	August 2024 Monthly Support Pymt	258-56700-2910	AUG2024	250.00

Check Issue Date	Check Number	Payee	Description	Invoice GL Account	Invoice Number	Invoice Amount
Total 138161:						250.00
08/15/2024	138162	Unique	Placements - July 2024	280-55110-2130	6129332	69.90
Total 138162:						69.90
08/15/2024	138163	Utility Sales and Service Inc	Hydraulic Filter Change - Elec	660-19184	0077427-IN	1,256.43
08/15/2024	138163	Utility Sales and Service Inc	Hydraulic Filter Change - Elec	660-19184	0077428-IN	1,193.66
08/15/2024	138163	Utility Sales and Service Inc	Hydraulic Filter Change - Elec	660-19184	0077429-IN	1,277.88
08/15/2024	138163	Utility Sales and Service Inc	Hydraulic Filter Change - Elec	660-19184	0077430-IN	1,197.88
08/15/2024	138163	Utility Sales and Service Inc	Hydraulic Filter Change - Elec	660-19184	0077431-IN	1,348.66
Total 138163:						6,274.51
08/15/2024	138164	Wisconsin Public Service	RESEVOIR	650-59661-2220	0401271669-02;7/24	22.00
08/15/2024	138164	Wisconsin Public Service	SOUTH TWR	650-59661-2220	0401271669-25;7/24	18.44
08/15/2024	138164	Wisconsin Public Service	EAST TWR	650-59661-2220	0401271669-26;7/24	18.44
08/15/2024	138164	Wisconsin Public Service	HIGH LIFT	650-59626-2220	0401271669-32;7/24	32.55
08/15/2024	138164	Wisconsin Public Service	FILTER PLANT	650-59643-2220	0401271669-33;7/24	650.40
Total 138164:						741.83
08/15/2024	138165	Wolter Inc.	Fork Lift Maintenance - Elec	660-19184	222448050	428.82
Total 138165:						428.82
08/15/2024	138166	WOMT	Weekly 2-Minute Feature	258-56700-2912	STATEMENT 7/31/2024	357.39
Total 138166:						357.39
08/22/2024	138167	Amazon Business - Debit Memo	Supplies - Finance	100-51600-3500	16CQ-J9V7-RKD3	149.75
08/22/2024	138167	Amazon Business - Debit Memo	Supplies - Water	650-59643-3900	13GJ-JJMJ-QGKV	302.83
08/22/2024	138167	Amazon Business - Debit Memo	CREDIT - Water	650-19184	16JX-DT1P-RVGW	195.99-
Total 138167:						256.59
08/22/2024	138168	Associated Trust Company	GORB Dated July 8, 2019 - 8/1/23-7/31/	300-58100-6900	25936	475.00
08/22/2024	138168	Associated Trust Company	GOPN - 8/1/23-7/31/24	300-58100-6900	25937	475.00

Check Issue Date	Check Number	Payee	Description	Invoice GL Account	Invoice Number	Invoice Amount
Total 138168:						950.00
08/22/2024	138169	B&M Waste Service Inc	Portable Restroom Rental 8-13-24 to 9-1	100-55200-2900	178050	540.00
08/22/2024	138169	B&M Waste Service Inc	Portable Restroom Renta 8-10-24 to 9-9-	100-55200-2900	177999	90.00
Total 138169:						630.00
08/22/2024	138170	Ball Auto & Truck Parts Inc	Supplies - Elec	660-19184	345552	65.99
08/22/2024	138170	Ball Auto & Truck Parts Inc	Wiper Blades - WWTP	690-59833-3900	345673	29.98
08/22/2024	138170	Ball Auto & Truck Parts Inc	Hydraulic Oil - WWTP	690-59833-3900	345536	351.96
08/22/2024	138170	Ball Auto & Truck Parts Inc	Filter & Oil - WWTP	690-59833-3900	345534	479.90
Total 138170:						927.83
08/22/2024	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
08/22/2024	138172	Board of Comm. of Pub Lands	Lease #179 Annual Payment 2020-2044	100-51410-2900	628	200.00
Total 138172:						200.00
08/22/2024	138173	Boardman & Clark LLP	Frontier Pole Attachment - Elec	660-59923-2120	288966	3,900.00
Total 138173:						3,900.00
08/22/2024	138174	Brandt, Wendy	NATIONAL NIGHT OUT	805-52100-3900	8-22-2024	538.41
Total 138174:						538.41
08/22/2024	138175	Core & Main LP	LID & PLUG: 3/4" OR 1" CURB BOX	650-19154	V371387	411.05
Total 138175:						411.05
08/22/2024	138176	ENTERPRISE FM TRUST	Monthly Lease Payments - July 2024	690-59828-2410	STATEMENT #581377A-07	21,388.88
Total 138176:						21,388.88
08/22/2024	138177	ENTERPRISE FM TRUST	Monthly Lease Payments - August 2024	690-59828-2410	STATEMENT # 581377A-0	21,219.38

Check Issue Date	Check Number	Payee	Description	Invoice GL Account	Invoice Number	Invoice Amount
Total 138177:						21,219.38
08/22/2024	138178	Environmental Systems Research Institut	ArcGIS - GIS Credits for LSL Inventory -	650-59673-2900	94783807	120.00
Total 138178:						120.00
08/22/2024	138179	Fasse Decorating Center LLC	Yellow Paint	241-56700-8130	1-170799	185.00
Total 138179:						185.00
08/22/2024	138180	Frank's Radio Service Inc.	Service - PD	100-52100-2441	125748	194.24
08/22/2024	138180	Frank's Radio Service Inc.	Reprogram Portable Radio Unit #SP07	100-52100-2450	125869	35.00
08/22/2024	138180	Frank's Radio Service Inc.	Reprogram Portable Radio Unit #SP05	100-52100-2450	125870	35.00
08/22/2024	138180	Frank's Radio Service Inc.	Reprogram Portable Radio Unit #SP06	100-52100-2450	125871	35.00
08/22/2024	138180	Frank's Radio Service Inc.	Reprogram Portable Radio Unit #SP08	100-52100-2450	125872	35.00
08/22/2024	138180	Frank's Radio Service Inc.	Reprogram Portable Radio Unit #SP09	100-52100-2450	125873	35.00
08/22/2024	138180	Frank's Radio Service Inc.	Reprogram Portable Radio Unit #SP10	100-52100-2450	125874	35.00
Total 138180:						404.24
08/22/2024	138181	Gannett Wisconsin LocaliQ	SBH Phase 3 Advertise for Bids	451-53300-8760	0006539225	175.95
Total 138181:						175.95
08/22/2024	138182	H&P Concessions	70TH ANNIVERSARY PARTY	250-55150-3300	329142	1,730.00
Total 138182:						1,730.00
08/22/2024	138183	Hallman Lindsay	Rec Fields - Other Supplies	100-55400-3900	J0213876	633.58
Total 138183:						633.58
08/22/2024	138184	Hendricks, Catherine M.	OUTDOOR SLOW FLOW YOGA CLASS	100-55300-2900	8-14-2024	735.00
08/22/2024	138184	Hendricks, Catherine M.	MORNING YIN YOGA CLASS	100-55300-2900	MORNING YIN YOGA CLA	245.00
Total 138184:						980.00
08/22/2024	138185	James Imaging Systems Inc.	Contract R113705-01 - Coverage Period	100-55140-3100	1473501	196.40
08/22/2024	138185	James Imaging Systems Inc.	Contract R113706-01 - Coverage Period	100-53100-3100	1473502	458.93
08/22/2024	138185	James Imaging Systems Inc.	Contract RI13707-01 - Coverage Period	100-55140-3100	1473503	806.00

Check Issue Date	Check Number	Payee	Description	Invoice GL Account	Invoice Number	Invoice Amount
Total 138185:						1,461.33
08/22/2024	138186	James Leasing LLC	Lease Agreement JL-502 7/6/24-8/5/24	100-54150-2900	18078	123.71
Total 138186:						123.71
08/22/2024	138187	Karstaedt, Gary	Book - The Two Rivers Community Band	280-55111-3400	8/15/2024	40.00
Total 138187:						40.00
08/22/2024	138188	Klein's Hardware Hank	Supplies - FD	100-52210-2410	50600	17.99
08/22/2024	138188	Klein's Hardware Hank	Supplies - Elec	660-19184	50599	10.99
Total 138188:						28.98
08/22/2024	138189	Lincoln Contractors Supply Inc	Pavement Removal Machine Rental - DP	241-56700-8130	R36389	808.00
Total 138189:						808.00
08/22/2024	138190	Manitowoc Co Solid Waste	Account #131 - PW Monthly Dupster	680-59710-2900	STATEMENT 28370	360.13
08/22/2024	138190	Manitowoc Co Solid Waste	Account #162 - July 2024 Service	640-53620-2900	28392	11,962.57
08/22/2024	138190	Manitowoc Co Solid Waste	Account #239 July Sweepings	680-59710-2900	STATEMENT 28423	3,135.20
08/22/2024	138190	Manitowoc Co Solid Waste	COMMERCIAL SOLID WASTE	640-53620-2900	40414	422.73
Total 138190:						15,880.63
08/22/2024	138191	Manitowoc Disposal Inc	Recycling & Refuse Collect - 8/4/24-8/17/	640-53620-2900	8/4/2024-8/17/2024	16,805.35
08/22/2024	138191	Manitowoc Disposal Inc	Empty Dumpsters - P & R	640-53620-2900	80581	544.25
Total 138191:						17,349.60
08/22/2024	138192	Maritime Plumbing	Services/Trouble Shoot & Light Water He	100-51600-3500	12883	260.00
Total 138192:						260.00
08/22/2024	138193	Menards - Manitowoc 3141	Supplies-FD	100-52200-3500	43660	11.99
Total 138193:						11.99
08/22/2024	138194	Midwest Chemical & Equipment	Belt Press Poly Chemical - WWTP	690-59825-3900	7493	11,679.00

Check Issue Date	Check Number	Payee	Description	Invoice GL Account	Invoice Number	Invoice Amount
Total 138194:						11,679.00
08/22/2024	138195	Northern Lake Service Inc	2024 Lead & Copper Testing	650-19107	2412639	2,057.50
08/22/2024	138195	Northern Lake Service Inc	2024 Lead & Copper Testing	650-19107	2413099	572.50
08/22/2024	138195	Northern Lake Service Inc	2024 Lead & Copper Testing	650-19107	2413100	547.50
08/22/2024	138195	Northern Lake Service Inc	2024 Lead & Copper Testing	650-19107	2413101	182.50
08/22/2024	138195	Northern Lake Service Inc	2024 Lead & Copper Testing	650-19107	2413102	182.50
08/22/2024	138195	Northern Lake Service Inc	2024 Lead & Copper Testing	650-19107	2413103	390.00
08/22/2024	138195	Northern Lake Service Inc	2024 Lead & Copper Testing	650-19107	2413104	365.00
Total 138195:						4,297.50
08/22/2024	138196	N-Tech Consulting	Agreement Managed Firewall - July 2024	670-59930-2900	17125	249.00
Total 138196:						249.00
08/22/2024	138197	Quadient Leasing USA Inc	Folder/sorter lease 10-Sep-24 to 09-Dec-	650-59903-3900	Q1457151	996.03
Total 138197:						996.03
08/22/2024	138198	Renegade Pest Management	Pest Control - City Hall	100-51600-3500	13620	70.00
Total 138198:						70.00
08/22/2024	138199	RESCO	Supplies-Elec	660-19154	3043889	1,266.60
Total 138199:						1,266.60
08/22/2024	138200	Schaus Mechanical	Service/Chiller at City Hall	100-51600-3500	SD11836	669.19
Total 138200:						669.19
08/22/2024	138201	Superior Chemical LLC	Chemicals & Toweling - WWTP	690-59834-3900	397675	473.31
Total 138201:						473.31
08/22/2024	138202	TAPCO	Baricade Lights (Wash St Bridge)	241-56700-8130	1785047	825.34
Total 138202:						825.34

Check Issue Date	Check Number	Payee	Description	Invoice GL Account	Invoice Number	Invoice Amount
08/22/2024	138203	Taylor Ready-Mix	6 Bag Concrete / 27th & Wilson - DPW	100-16120	60045	1,160.00
08/22/2024	138203	Taylor Ready-Mix	6 Bag Concrete / 27th & Wilson - DPW	100-16120	60046	1,160.00
08/22/2024	138203	Taylor Ready-Mix	6 Bag Concrete / 27th & Wilson - DPW	100-16120	60110	1,196.25
08/22/2024	138203	Taylor Ready-Mix	6 Bag Concrete / 21st & Jackson - DPW	100-16120	60138	870.00
Total 138203:						4,386.25
08/22/2024	138204	Traffic Safety Store	Traffic Drums & Delineators	241-56700-8130	INV910798	2,654.31
Total 138204:						2,654.31
08/22/2024	138205	Two Rivers Clothing Co	TR School Decals (LB Clarke)	100-53320-8170	TR SCHOOL DECALS	90.00
Total 138205:						90.00
08/22/2024	138206	US Alliance Fire Protection Inc.	Lester Public Library (Fixed-MD)	280-55110-2410	1046-F134484	2,190.00
Total 138206:						2,190.00
08/22/2024	138207	Vacuum Pump & Compressor Inc	Valve - DPW	100-16120	127283-00	116.44
Total 138207:						116.44
08/22/2024	138208	Water Quality Investigations LLC	TWO-003 Two Rivers CCT Implementati	650-59923-2900	0724_15	3,398.90
Total 138208:						3,398.90
08/22/2024	138209	WEX Bank	Gasoline	250-55150-3900	98996539	11,427.38
Total 138209:						11,427.38
08/22/2024	138210	Wisc Dept Of Revenue-DEBITMEMO	July 2024 Sales Tax	640-29410	JULY 2024	33,209.39
Total 138210:						33,209.39
08/22/2024	138211	Wisc Dept Of Revenue-DEBITMEMO	TID #12 Amendment	241-56700-2900	8/20/2024	1,000.00
Total 138211:						1,000.00
08/22/2024	138212	WPPI - Debit Memo	July 2024 Purchased Power	660-59902-2900	25-72024	765,234.07

Check Issue Date	Check Number	Payee	Description	Invoice GL Account	Invoice Number	Invoice Amount
Total 138212:						765,234.07
08/26/2024	138213	U.S. Bank-Debit Memo	Credit Card Usage - July 2024 / August 2	100-16000	STATEMENT DATED 8-6-2	32,874.71
Total 138213:						32,874.71
08/29/2024	138214	Aflac Business Services	August 2024 Premiums	100-21590	031702	2,525.09
Total 138214:						2,525.09
08/29/2024	138215	Anixter Inc.	Tools & Equip for Veh 25 - Elec	660-19394	6131124-00	457.88
08/29/2024	138215	Anixter Inc.	CREDIT - RTC - Elec	660-19394	8/13/2024 EMAIL ALICIA/G	19.12-
Total 138215:						438.76
08/29/2024	138216	Aurora Health Care	Drug Screen	100-54910-2900	1680336	180.00
Total 138216:						180.00
08/29/2024	138217	B&M Waste Service Inc	Portable Restroom Rental - Coast Guard	100-55200-2900	178096	430.00
Total 138217:						430.00
08/29/2024	138218	Badger Wholesale Company Inc.	Concession Food - P & R	261-55320-3790	1817369	152.34
Total 138218:						152.34
08/29/2024	138219	Charter Communications	Service 08/19/24-09/18/24 - Sr. Cntr	100-54150-2900	171242001081424	98.86
Total 138219:						98.86
08/29/2024	138220	Delta Dental of Wisconsin	Delta Premiums - September 2024	100-21532	2206776	5,902.89
Total 138220:						5,902.89
08/29/2024	138221	Dept. of Ag, Trade & Consumer Protectio	W & M Contract Inspection 7/1/23-6/30/2	100-52400-2900	115-0000033864	3,000.00
Total 138221:						3,000.00
08/29/2024	138222	Ditch Witch Midwest	Teeth for Trencher - Elec	660-19184	PSO158128-1	124.97

Check Issue Date	Check Number	Payee	Description	Invoice GL Account	Invoice Number	Invoice Amount
Total 138222:						124.97
08/29/2024	138223	Fire Dept Petty Cash	Petty cash reimbursement-FD	100-52200-3500	8/27/24	83.83
Total 138223:						83.83
08/29/2024	138224	Fox Cities Magazine	1/6 Page Ad - September 2024 Issue	258-56700-2910	00036046	550.00
Total 138224:						550.00
08/29/2024	138225	Frontier	Telephone - Water	650-59661-2200	5741;8/24	78.27
Total 138225:						78.27
08/29/2024	138226	Gannett Wisconsin LocaliQ	Legal Ads	100-51100-2910	0006539580	626.14
Total 138226:						626.14
08/29/2024	138227	GAT Tenor	Kiln Dry Aspen - Eng	690-59831-3900	435559-1	192.25
Total 138227:						192.25
08/29/2024	138228	GFL Environmental	Grit Dump - WWTP	690-59820-2900	U30000153835	292.59
Total 138228:						292.59
08/29/2024	138229	Hawkins Inc	Azone-15 & Ortho - Wtr	650-59641-3910	6844959	3,721.80
Total 138229:						3,721.80
08/29/2024	138230	Huskie Tools LLC	Cable Cutter Repair - Elec	660-59588-3900	IN786611	1,931.77
Total 138230:						1,931.77
08/29/2024	138231	James Leasing LLC	Contract JL-171-01 Coverage 8/24/24-9/	100-53200-5310	18255	2,499.28
Total 138231:						2,499.28
08/29/2024	138232	Kemira Water Solutions Inc	Chemical - WWTP	690-59824-4910	9017851367	11,497.85

Check Issue Date	Check Number	Payee	Description	Invoice GL Account	Invoice Number	Invoice Amount
Total 138232:						11,497.85
08/29/2024	138233	Lakeshore Screen Printing & Embroidery	Logo Tablecloths for Tradeshows/Events	258-56700-3900	112919	288.40
Total 138233:						288.40
08/29/2024	138234	Lawson Products	Shop Supplies - DPW	100-53200-3900	9311761421	157.40
Total 138234:						157.40
08/29/2024	138235	MAHG LLC	Refund of Deposit / Good Payment Histo	660-59930-6300	8/21/2024	1,514.12
Total 138235:						1,514.12
08/29/2024	138236	Mammoth Construction LLC	Watermain Break Hwy 42 - Wtr	650-59673-2900	1829	1,997.50
Total 138236:						1,997.50
08/29/2024	138237	Manitowoc Engraving Inc	Garbage Stickers - Cust Serv	640-53620-3900	32374	1,185.00
Total 138237:						1,185.00
08/29/2024	138238	Menards - Manitowoc 3141	Light Bulbs - FD	100-52200-3500	43922	33.97
Total 138238:						33.97
08/29/2024	138239	Minnesota Life Insurance Co	Life Insurance premium - Sept 2024	100-21531	SEPTEMBER 2024	4,143.01
Total 138239:						4,143.01
08/29/2024	138240	Monroe Truck Equipment Inc	Aero Roll Bar Assy - DPW	100-16120	853712	273.45
08/29/2024	138240	Monroe Truck Equipment Inc	CREDIT/Return Bar Assy - DPW	100-16120	853786	165.24-
Total 138240:						108.21
08/29/2024	138241	MSA Professional Services Inc	Two Rivers Utility GIS 2024 - 6/24/24-8/1	650-59642-2900	007767	1,008.50
Total 138241:						1,008.50
08/29/2024	138242	Northern Lake Service Inc	2024 Lead & Copper Testing	650-19107	2413692	1,120.00

Check Issue Date	Check Number	Payee	Description	Invoice GL Account	Invoice Number	Invoice Amount
08/29/2024	138242	Northern Lake Service Inc	2024 Lead & Copper Testing	650-19107	2414089	207.50
08/29/2024	138242	Northern Lake Service Inc	2024 Lead & Copper Testing	650-19107	2414090	390.00
08/29/2024	138242	Northern Lake Service Inc	2024 Lead & Copper Testing	650-19107	2414091	572.50
Total 138242:						2,290.00
08/29/2024	138243	ODP Business Solutions LLC	Supplies - Customer Service	690-59840-3900	381364999001	53.31
08/29/2024	138243	ODP Business Solutions LLC	CREDIT - Cust Serv	690-59840-3900	378754540001	37.90
08/29/2024	138243	ODP Business Solutions LLC	Rubberbands - Cust Serv	690-59840-3900	381428474001	7.69
Total 138243:						23.10
08/29/2024	138244	Parkitecture & Planning LLC	TR Neshotah Shelter Concepts / Concep	454-55400-8990	24.013-1	3,840.00
08/29/2024	138244	Parkitecture & Planning LLC	TR Riverside Park - Conceptual Design	454-55400-8830	24.014-4	640.00
Total 138244:						4,480.00
08/29/2024	138245	Pop Time LLC	Dippin' Dots - P & R	261-55320-3790	TRY110	416.00
Total 138245:						416.00
08/29/2024	138246	Quadient Finance USA Inc.	Postage - Closing Date 8/25/24	100-16210	CLOSING DATE 8/25/24	2,000.00
Total 138246:						2,000.00
08/29/2024	138247	RESCO	Supplies-Elec	660-59594-3900	3044846	149.25
08/29/2024	138247	RESCO	Transformer 1PH PAD	660-19368	3044854	17,832.00
Total 138247:						17,981.25
08/29/2024	138248	Schroeder Bros Co	Shipping - WWTP	690-59820-2900	94812	14.89
Total 138248:						14.89
08/29/2024	138249	Steinies Water Garden & Irrigation	Irrigation - Central Park West	454-55400-8880	11122A	47,801.82
Total 138249:						47,801.82
08/29/2024	138250	Superior Chemical LLC	Supplies - Maint	100-51600-3500	398723	278.39

Check Issue Date	Check Number	Payee	Description	Invoice GL Account	Invoice Number	Invoice Amount
Total 138250:						278.39
08/29/2024	138251	TAPCO	Ped Crossing Visors - DPW	100-16120	1785606	108.90
Total 138251:						108.90
08/29/2024	138252	Taylor Ready-Mix	6 Bag Concrete / 21st & Jackson - DPW	100-16120	60211	1,196.25
08/29/2024	138252	Taylor Ready-Mix	6 Bag Concrete / 12th & Washington - D	100-16120	60245	870.00
08/29/2024	138252	Taylor Ready-Mix	6 Bag Concrete / 12th & Washington - D	100-16120	60246	870.00
08/29/2024	138252	Taylor Ready-Mix	6 Bag Concrete - LB Clarke	100-16120	60363	1,450.00
Total 138252:						4,386.25
08/29/2024	138253	Twin Rivers Improvement Inc	30% Down Payment - 1429 B Wentker C	417-56700-8170	PROPOSAL - 1429 B WEN	2,548.50
Total 138253:						2,548.50
08/29/2024	138254	Two Rivers Automotive Inc.	Supplies - FD	100-52210-2900	5172-313401	48.20
08/29/2024	138254	Two Rivers Automotive Inc.	Supplies - FD	100-52210-2900	5172-313295	33.02
Total 138254:						81.22
08/29/2024	138255	Two Rivers Main Street Inc.	Delinquent BID - 2022 Tax Bill / Parcel 00	100-25815	8/27/2024	242.40
Total 138255:						242.40
08/29/2024	138256	Vacuum Pump & Compressor Inc	Element - WWTP	690-59833-3900	127334-00	687.84
Total 138256:						687.84
08/29/2024	138257	Veterans' Plumbing LLC	Work @ Memorial Drive Wayside	454-55400-8990	12649	7,500.91
Total 138257:						7,500.91
08/29/2024	138258	WCA/Group Health Trust	September 2024 Health Premiums	100-16300	0016603574	192,284.73
Total 138258:						192,284.73
08/29/2024	138259	Wells Fargo Vendor Financial Services L	Bobcat Toolcat	457-53300-8160	5030651229	1,268.82
08/29/2024	138259	Wells Fargo Vendor Financial Services L	Bobcat Toolcat	457-53300-8160	5031036856	1,268.82

Check Issue Date	Check Number	Payee	Description	Invoice GL Account	Invoice Number	Invoice Amount
Total 138259:						2,537.64
08/29/2024	138260	Wisc Dept of Transportation	Duplicate Registration - FD	100-52300-2900	08/28/2024	2.00
Total 138260:						2.00
08/29/2024	138261	Wisconsin Public Service	Pavillion	100-55200-2220	0401271669-42;8/24	18.73
08/29/2024	138261	Wisconsin Public Service	3801 Mishicot Rd.	100-54910-2220	0401271669-09;8/24	38.50
08/29/2024	138261	Wisconsin Public Service	114 Davis Street	100-55400-2220	0401271669-01;8/24	16.77
08/29/2024	138261	Wisconsin Public Service	LIBRARY	280-55110-2220	0401271669-23;8/24	414.67
Total 138261:						488.67
08/29/2024	138262	Wisconsin Retirement System	July 2024 Contributions	100-21520	JULY 2024	136,958.53
Total 138262:						136,958.53
Grand Totals:						3,410,120.24