

Check Issue Date	Check Number	Payee	Description	Invoice GL Account	Invoice Number	Invoice Amount
02/15/2024	136200	Green Acres Lawn & Garden Center	Sod-Rec	100-54910-3900	37403	32.00-
Total 136200:						32.00-
02/23/2024	136589	Phillips, Felicia Ann	Witness Fee - Municipal Court Case #Q	100-21125	01/19/2024	5.40-
Total 136589:						5.40-
02/01/2024	136609	4 K's Pest Control LLC	General Pest Control - Library	280-55110-2410	1/26/2024	50.00
Total 136609:						50.00
02/01/2024	136610	ACE Building Service Inc	CSM - Ec Dev	417-56700-2900	21881	2,000.00
Total 136610:						2,000.00
02/01/2024	136611	Aflac	January 2024 Premiums	100-21590	629760	2,552.82
Total 136611:						2,552.82
02/01/2024	136612	Airgas USA LLC	Gas - Argon DPW	100-53200-3900	9145832831	275.46
Total 136612:						275.46
02/01/2024	136613	Amazon Business - Debit Memo	Supplies - CH	100-51510-3900	1QK6-LWJX-NW16	504.87
Total 136613:						504.87
02/01/2024	136614	Aurora Health Care North Inc.	Novemer 2023 Pharmacy Transfer - FD	100-52300-3900	154-CI0000051	143.10
Total 136614:						143.10
02/01/2024	136615	Board of Comm. of Pub Lands	Trust Fund Loan	640-29237	0000020956	335,452.44
Total 136615:						335,452.44
02/01/2024	136616	Bushman, Thomas	Energy Star Rebate - Refrigerator	660-29253	1/30/2024	25.00
Total 136616:						25.00
02/01/2024	136617	Center Point Large Print	Alp-Lib	280-55111-3430	2074435	183.22

Check Issue Date	Check Number	Payee	Description	Invoice GL Account	Invoice Number	Invoice Amount
						<u>183.22</u>
Total 136617:						183.22
02/01/2024	136618	Circle Wisconsin	2024 Membership/Meetings & MMP Regi	258-56700-2910	8089	<u>1,940.00</u>
Total 136618:						<u>1,940.00</u>
02/01/2024	136619	Electrical Testing Laboratory LLC	Gloves-Elec	660-59588-2900	41043	<u>1,792.33</u>
Total 136619:						<u>1,792.33</u>
02/01/2024	136620	First In Training LLC	2024 Train the Trainer Course - FD	100-52200-2920	1110	<u>800.00</u>
Total 136620:						<u>800.00</u>
02/01/2024	136621	Frank's Radio Service Inc.	Equip Repairs - PD	100-52100-2450	124709	<u>38.86</u>
Total 136621:						<u>38.86</u>
02/01/2024	136622	GFL Environmental	Grit Dump - WWTP	690-59820-2900	U30000131245	<u>295.84</u>
Total 136622:						<u>295.84</u>
02/01/2024	136623	Greenwood, Troy	Refund of 2023 RE Tax Overpayment	100-16000	1/29/2024	<u>1,763.14</u>
Total 136623:						<u>1,763.14</u>
02/01/2024	136624	Hawkins Inc	Azone-15 & Buffer Solution	650-59641-3910	6674284	<u>1,564.28</u>
Total 136624:						<u>1,564.28</u>
02/01/2024	136625	James Leasing LLC	Contract JL-171-01 Coverage 1/24/24-2/	100-53200-5310	15572	<u>2,499.28</u>
Total 136625:						<u>2,499.28</u>
02/01/2024	136626	Kayser Automotive Group	Sold Vehicle 2023 Ford Explorer - PD	100-52100-8160	PC7470	<u>41,700.00</u>
Total 136626:						<u>41,700.00</u>
02/01/2024	136627	Khue, Phillip & Selena	Refund of 2023 RE Tax Overpayment	100-16000	1/26/2024	<u>1,098.96</u>

Check Issue Date	Check Number	Payee	Description	Invoice GL Account	Invoice Number	Invoice Amount
Total 136627:						1,098.96
02/01/2024	136628	Kwik Trip / Kwik Star	Car Wash Fundraiser Cards - PD	806-52100-2901	10381136	1,000.00
Total 136628:						1,000.00
02/01/2024	136629	Lakeshore Business Interiors Inc.	Chairs - Finance	690-59840-3900	16945	3,713.00
Total 136629:						3,713.00
02/01/2024	136630	Madden Media	Ec Dev	258-56700-2910	2023-020445	2,382.50
Total 136630:						2,382.50
02/01/2024	136631	Manitowoc Co Treasurer	Salt Brine - DPW	100-53330-3900	27373	1,227.93
Total 136631:						1,227.93
02/01/2024	136632	Midwest Meter Inc	Meters & Meter Parts - Wtr	650-59663-3900	0163553-IN	15,177.60
Total 136632:						15,177.60
02/01/2024	136633	Northern Lake Service Inc	TOC Sampling - Wtr	650-59642-2900	2401237	50.00
Total 136633:						50.00
02/01/2024	136634	Penworthy Company LLC, The	Jnf-Lib	280-55112-3400	0596408-IN	1,027.01
Total 136634:						1,027.01
02/01/2024	136635	Premium Waters Inc	Lab Water - WTP	690-59820-2900	391155015	361.44
Total 136635:						361.44
02/01/2024	136636	Preston, Preston	Youth Basketball Thursday nights - Rec	100-55300-2900	JANUARY 24, 2024	250.00
Total 136636:						250.00
02/01/2024	136637	RESCO	Supplies-Elec	660-19154	3019762	662.01
02/01/2024	136637	RESCO	Supplies-Elec	660-19368	3019856	27,723.00

Check Issue Date	Check Number	Payee	Description	Invoice GL Account	Invoice Number	Invoice Amount
Total 136637:						28,385.01
02/01/2024	136638	Schroeder Bros Co	Water Sample UPS Fee - WWTP	690-59820-2900	94807	19.92
Total 136638:						19.92
02/01/2024	136639	Two Rivers Automotive Inc.	Premix - FD	100-52210-2900	5172-302791	71.92
Total 136639:						71.92
02/01/2024	136640	Two Rivers Historical Society	Feb 2024 Monthly Support Pymt	258-56700-2910	FEB2024	250.00
Total 136640:						250.00
02/01/2024	136641	USA Blue Book	Sampler Supplies - WWTP	690-59820-3900	INV00261333	740.90
Total 136641:						740.90
02/01/2024	136642	Vision Architecture LLC	TID 12 High Lift Bldg Design Services	241-56700-8130	1083	2,100.00
Total 136642:						2,100.00
02/01/2024	136643	Wavrunek, Avalon	Refund of 2023 RE Tax Overpayment	100-16000	01/23/2023	2,105.00
Total 136643:						2,105.00
02/01/2024	136644	Wells Fargo Vendor Financial Services L	Bobcat Toolcat	457-53300-8160	5028335970	1,268.82
Total 136644:						1,268.82
02/01/2024	136645	Wisconsin Public Service	CITY HALL	100-51600-2220	0401271669-24;1/24	1,192.05
02/01/2024	136645	Wisconsin Public Service	GENERATOR	660-59588-2220	0401271669-38;1/19/24	17.33
02/01/2024	136645	Wisconsin Public Service	LIBRARY	280-55110-2220	0401271669-23;1/24	1,410.36
02/01/2024	136645	Wisconsin Public Service	FIRE DEPT	100-52200-2220	0401271669-3;1/24	1,062.03
02/01/2024	136645	Wisconsin Public Service	1401 Lake Street	660-49390	0401271669-35;1/24	5,125.17
Total 136645:						8,806.94
02/07/2024	136646	Accurate Appraisal LLC	Feb 2024 Services	100-51530-2130	4583	5,350.00

Check Issue Date	Check Number	Payee	Description	Invoice GL Account	Invoice Number	Invoice Amount
Total 136646:						5,350.00
02/07/2024	136647	ADRC of the Lakeshore	Congregate meal donations - January 20	250-23150	1/31/2024	401.05
Total 136647:						401.05
02/07/2024	136648	Amazon Business - Debit Memo	CREDIT - FD	100-52200-3850	1FKV-J39R-341K	74.95-
02/07/2024	136648	Amazon Business - Debit Memo	Supplies - FD	100-52200-3100	1HTT-9Y7D-LL77	96.41
02/07/2024	136648	Amazon Business - Debit Memo	Supplies - FD	100-52200-3100	1VT1-6KNK-PXHW	381.67
02/07/2024	136648	Amazon Business - Debit Memo	Supplies - Wtr	650-59921-3100	1QQP-DJYF-LWDC	407.40
02/07/2024	136648	Amazon Business - Debit Memo	Supplies - WWTP	690-59833-3900	1NHX-M6VL-NJHJ	617.24
02/07/2024	136648	Amazon Business - Debit Memo	Supplies - Senior Center	100-54150-3100	1FHF-H4V7-NJLV	83.92
02/07/2024	136648	Amazon Business - Debit Memo	Supplies - DPW	100-53200-3500	1M4K-33L7-MKKM	59.41
02/07/2024	136648	Amazon Business - Debit Memo	Supplies - Cus Serv	690-59840-3900	1RJN-LMHD-MT1W	9.99
02/07/2024	136648	Amazon Business - Debit Memo	Supplies - P&R	100-54910-3900	1XM3-K9NM-NKCH	717.46
02/07/2024	136648	Amazon Business - Debit Memo	Supplies - Tourism	258-56700-2911	1MCW-R93V-3YPY	289.99
02/07/2024	136648	Amazon Business - Debit Memo	Supplies - P&R	100-55300-3900	1KPG-THW7-43DY	438.59
02/07/2024	136648	Amazon Business - Debit Memo	Supplies - ELEC	660-59921-3900	19XC-3HF4-4C3X	267.59
Total 136648:						3,294.72
02/07/2024	136649	AnSer Services	After hours answering service - Elec & W	650-59665-2900	6502-020124	687.67
Total 136649:						687.67
02/07/2024	136650	Aring Equipment Exchange	Fender Flairs & Light Brackets - DPW	100-16120	900129	1,999.01
Total 136650:						1,999.01
02/07/2024	136651	Batavia Services Inc	2024 Ladder Inspects (Elec/Wtr/DPW)	100-53200-2900	88658	2,462.45
Total 136651:						2,462.45
02/07/2024	136652	Christiansen, Elliot	2023 Real Estate Tax Overpayment - Par	100-16000	2/6/2024	.00
Total 136652:						.00
02/07/2024	136653	Cool City Cleaners Inc	Towel/Mop Cleaning - WTP	690-59820-2900	1093	56.00

Check Issue Date	Check Number	Payee	Description	Invoice GL Account	Invoice Number	Invoice Amount
Total 136653:						56.00
02/07/2024	136654	Country Visions Cooperative	Diesel - DPW	100-16120	STATEMENT 1/31/24	10,301.01
Total 136654:						10,301.01
02/07/2024	136655	Delta Dental of Wisconsin	Delta Premiums - February 2024	100-21532	FEBRUARY 2024	5,463.68
Total 136655:						5,463.68
02/07/2024	136656	Eggers Division LLC	Installment Payment #19 / TID #9	238-56700-2900	FEBRUARY 5, 2024	166,307.18
Total 136656:						166,307.18
02/07/2024	136657	Elster Solutions LLC	Electric Meters	660-19370	5265875122	1,200.00
Total 136657:						1,200.00
02/07/2024	136658	Environmental Consulting & Testing	Toxicity Testing - WWTP	690-59833-3900	6896	2,000.00
Total 136658:						2,000.00
02/07/2024	136659	Envirotech Equipment Co	Root cutter Tail - DPW	690-59831-3900	24-0022848	392.88
Total 136659:						392.88
02/07/2024	136660	Fire Dept Petty Cash	Petty cash reimbursement	100-52300-3900	02/06/2024	113.72
Total 136660:						113.72
02/07/2024	136661	Frank's Radio Service Inc.	Antenna Connector & Cables - DPW	100-53200-3900	124707	69.58
02/07/2024	136661	Frank's Radio Service Inc.	Radio Service Agreement / February 202	100-52210-2410	124721	105.00
Total 136661:						174.58
02/07/2024	136662	Graybar	Services - Elec	660-19107	9335762730	124.58
Total 136662:						124.58
02/07/2024	136663	Green Ignite	LED Lamps - Elec	660-59596-3900	007314	2,029.32

Check Issue Date	Check Number	Payee	Description	Invoice GL Account	Invoice Number	Invoice Amount
Total 136663:						2,029.32
02/07/2024	136664	Hach Company	Lab Supplies - Wtr	650-59642-3900	13885548	394.29
Total 136664:						394.29
02/07/2024	136665	HydroCorp	Cross Connection Control Prog - Jan 20	650-59664-2900	0076318-IN	3,280.00
Total 136665:						3,280.00
02/07/2024	136666	InfoSend Inc.	Utility Bill Mailing - November 2023	690-59840-3110	252087	3,072.90
Total 136666:						3,072.90
02/07/2024	136667	JB Tools	Filter Crusher - DPW	100-53200-3900	132053-1	4,455.00
Total 136667:						4,455.00
02/07/2024	136668	Kaat's Water Conditioning Inc	Bottled water, 6303 Riverview Dr - 02/01/	419-53600-2900	01/31/2024	50.74
Total 136668:						50.74
02/07/2024	136669	Klein, Patricia Ann	Simply Seniors Exercise Class - 1/1/202	100-55300-2900	2/5/2024	48.60
Total 136669:						48.60
02/07/2024	136670	Klein's Hardware Hank	Supplies- Wtr	650-59643-3900	30469	8.94
Total 136670:						8.94
02/07/2024	136671	Mammoth Construction LLC	SVC Leak Repair at 2303 Jefferson	650-59675-2900	1707	3,710.00
Total 136671:						3,710.00
02/07/2024	136672	Manitowoc Disposal Inc	Recycling & Refuse Collect 1/21/2024-2/	640-53620-2900	1/21/24-2/3/24	16,805.35
Total 136672:						16,805.35
02/07/2024	136673	Manitowoc Public Utilities	5000 Memorial Drive	650-59602-2900	1/31/2024	836.00
02/07/2024	136673	Manitowoc Public Utilities	2124 Woodland Dr-WTP	690-59820-2210	01/30/2024	31.87

Check Issue Date	Check Number	Payee	Description	Invoice GL Account	Invoice Number	Invoice Amount
Total 136673:						867.87
02/07/2024	136674	Midwest Meter Inc	Supplies - Wtr	650-59643-3900	0132656-IN	622.86
02/07/2024	136674	Midwest Meter Inc	Credit - Wtr	650-59643-3900	0132873-CM	622.86-
02/07/2024	136674	Midwest Meter Inc	Rubber Gaskets - Wtr	650-59663-3900	0163876-IN	198.57
Total 136674:						198.57
02/07/2024	136675	Miller Implement Co Inc	Boom - DPW	100-16120	239826	2,945.94
Total 136675:						2,945.94
02/07/2024	136676	MSA Professional Services Inc	Washington Bridge Modification Plan	241-56700-8130	001427	5,686.00
Total 136676:						5,686.00
02/07/2024	136677	Municipal Elec Utilities of WI	Regional Safety Management Program A	690-59852-2900	020124-34	29,125.00
02/07/2024	136677	Municipal Elec Utilities of WI	2023 Annual Access Fee for MSDS Onlin	690-59852-2900	013024-25	900.00
Total 136677:						30,025.00
02/07/2024	136678	Nile Expedite Solutions of Wisc LLC	Water Sampling Delivery Charges - WW	690-59820-2900	1448	1,155.00
Total 136678:						1,155.00
02/07/2024	136679	Northeast Wisc Tech College	Apprenticeship - S. Gretz	660-59930-2920	SFT0000126497	216.00
Total 136679:						216.00
02/07/2024	136680	ODP Business Solutions LLC	Supplies - Customer Service	690-59840-3900	351889643001	82.40
Total 136680:						82.40
02/07/2024	136681	OpenPoint LLC	OpenPoint Subscription - February 2024	660-59923-2403	1489	1,960.00
Total 136681:						1,960.00
02/07/2024	136682	Payment Service Network	Services 1/1/2024-1/31/2024	690-59840-3900	289252	7.95

Check Issue Date	Check Number	Payee	Description	Invoice GL Account	Invoice Number	Invoice Amount
Total 136682:						7.95
02/07/2024	136683	Quadient Finance USA Inc.	Postage - Closing Date 1/24/24	100-16210	CLOSING DATE 1/24/24	2,000.00
Total 136683:						2,000.00
02/07/2024	136684	R&J Fricke Inc	9 Bag Concrete - 12th & Roosevelt	100-16120	15541	616.00
Total 136684:						616.00
02/07/2024	136685	RESCO	Stock - Elec	660-59593-3900	3020724	676.13
Total 136685:						676.13
02/26/2024	136686	Robert Brooke And Associates	Supplies-Rec	100-55140-3500	312682	.00
Total 136686:						.00
02/07/2024	136687	Shawn Williams Creative-Social Media	Social Media Audit, Strategy, Photo & Vid	258-56700-2100	923	1,150.00
Total 136687:						1,150.00
02/07/2024	136688	Signs Plus	UDF Flushing Signs - Wtr	650-19107	4945	350.00
Total 136688:						350.00
02/07/2024	136689	Spaulding, Dillon J.	Restitution / Citation #7480T80Q7W / Co	100-21125	1/30/2024	413.00
Total 136689:						413.00
02/07/2024	136690	Suettinger's Keys LLC	Entrance Locksets / Service Call - Wtr	650-59651-2900	124432	1,150.45
Total 136690:						1,150.45
02/07/2024	136691	TAPCO	Parkfolio Hosting Fee - Jul 2023	218-53540-2900	I760497	108.00
02/07/2024	136691	TAPCO	Signal Replacement - Memorial Dr. & Tay	100-16120	I770940	1,380.60
02/07/2024	136691	TAPCO	Collar Assembly for Light Standards	100-16120	I771628	943.91
Total 136691:						2,432.51

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02/07/2024	136692	Two Rivers Automotive Inc.	Supplies - FD	100-52210-2900	5172-304037	26.94
Total 136692:						26.94
02/07/2024	136693	USA Blue Book	Lab Supplies - Wtr	650-59641-3900	INV00264147	264.27
02/07/2024	136693	USA Blue Book	Inverted marking Paint	100-53100-2900	INV00262573	191.65
02/07/2024	136693	USA Blue Book	Blue-White Roller Assembly - WWTP	690-59833-3900	INV00264464	586.20
Total 136693:						1,042.12
02/07/2024	136694	Wisc Dept of Transportation	Wis DOT Project - Oversee	452-53300-9983	395-0000339590	2,030.27
Total 136694:						2,030.27
02/07/2024	136695	Wisc State Laboratory/Hygiene	Flouride Samples	650-59642-2900	766600	29.00
Total 136695:						29.00
02/07/2024	136696	Wisconsin Public Service	1520 17TH ST - Rec	100-54150-2220	0401271669-04;1/24	1,926.45
02/07/2024	136696	Wisconsin Public Service	RESEVOIR	650-59661-2220	0401271669-02;1/24	96.94
02/07/2024	136696	Wisconsin Public Service	CEMETERY	100-54910-2220	0401271669-05;01/24	98.54
02/07/2024	136696	Wisconsin Public Service	PARK SHELTER	100-55200-2220	0401271669-14;1/24	16.38
02/07/2024	136696	Wisconsin Public Service	1300 35th Street - Rec	100-55400-2220	0401271669-07;1/24	109.98
02/07/2024	136696	Wisconsin Public Service	WARM BLDG	100-55200-2220	0401271669-12;1/24	47.98
02/07/2024	136696	Wisconsin Public Service	1916 COLUMBUS ST - Elec	660-59588-2220	0401271669-10;1/24	290.91
02/07/2024	136696	Wisconsin Public Service	SOUTH TWR	650-59661-2220	0401271669-25;1/24	61.89
02/07/2024	136696	Wisconsin Public Service	EAST TWR	650-59661-2220	0401271669-26;1/24	59.05
02/07/2024	136696	Wisconsin Public Service	HIGH LIFT	650-59626-2220	0401271669-32;1/24	253.78
02/07/2024	136696	Wisconsin Public Service	FILTER PLANT	650-59643-2220	0401271669-33;1/24	2,344.96
02/07/2024	136696	Wisconsin Public Service	Bridge Bldg - Engineering	100-53341-2220	0401271669-30;1/24	109.81
Total 136696:						5,416.67
02/07/2024	136697	Woodland Dunes Nature Center	Contribution - WI Ornithology Convention	258-56700-2130	2/7/2024	1,000.00
Total 136697:						1,000.00
02/12/2024	136698	Lakeshore Technical College	Tax Settlement - February 2024	800-24601	02/09/2024	109,826.79
Total 136698:						109,826.79

Check Issue Date	Check Number	Payee	Description	Invoice GL Account	Invoice Number	Invoice Amount
02/12/2024	136699	Manitowoc Co Treasurer	Tax Settlement - February 2024	800-24310	02/09/2024	731,549.13
Total 136699:						731,549.13
02/12/2024	136700	Manitowoc School District	Tax Settlement - February 2024	800-24602	02/09/2024	42,676.17
Total 136700:						42,676.17
02/12/2024	136701	Two Rivers Main Street Inc.	Tax Settlement - February 2024	815-56700-2000	02/09/2024	32,503.80
Total 136701:						32,503.80
02/12/2024	136702	Two Rivers School District	Tax Settlement - February 2024	800-24600	02/09/2024	1,256,635.98
Total 136702:						1,256,635.98
02/15/2024	136703	4 K's Pest Control LLC	General Pest Control - Sr. Center	100-54150-2900	1/26/24	50.00
Total 136703:						50.00
02/15/2024	136704	Airgas USA LLC	Cylinder Rent - DPW	690-59833-2900	5505118974	390.09
Total 136704:						390.09
02/15/2024	136705	Amazon Business - Debit Memo	Supplies - Adam(Insp)	100-52400-3100	1KT3-9XDN-1QYN	75.66
02/15/2024	136705	Amazon Business - Debit Memo	Credit-DPW Vacuum lost	100-53200-3900	1QRX-TP33-DXJ1	128.99
02/15/2024	136705	Amazon Business - Debit Memo	Supplies - DPW	100-53200-3500	17PJ-43YT-P9KH	162.67
02/15/2024	136705	Amazon Business - Debit Memo	Supplies - WWTP	690-59820-3900	1JG1-JHPW-PV73	18.99
Total 136705:						128.33
02/15/2024	136706	Aurora Health Care	Drug Screen	100-53200-2900	1590435	320.50
Total 136706:						320.50
02/15/2024	136707	City Of Manitowoc	Monthly Bus Pass - December 2023	250-23103	0467661	30.00
Total 136707:						30.00
02/15/2024	136708	Complete Office of Wisconsin	Can Liners - CH	100-51600-3500	644918	91.06
02/15/2024	136708	Complete Office of Wisconsin	Garbage bag liners - wtr	650-59643-3900	644080	79.70

Check Issue Date	Check Number	Payee	Description	Invoice GL Account	Invoice Number	Invoice Amount
Total 136708:						170.76
02/15/2024	136709	Daniels Sharpsmart, Inc.	Materials - FD	100-52300-3900	900793	71.23
Total 136709:						71.23
02/15/2024	136710	Eis Implement Inc	Service - FD	100-52200-3500	50438	199.22
02/15/2024	136710	Eis Implement Inc	2023 Wacker - Rec	454-55400-8150	29120793	31,500.00
Total 136710:						31,699.22
02/15/2024	136711	Fricke Printing Services Inc	Envelopes - Customer Service	690-59840-3900	253944	113.85
02/15/2024	136711	Fricke Printing Services Inc	Business Cards - Heckenliable	100-53100-3100	253945	29.95
Total 136711:						143.80
02/15/2024	136712	Galbraith, Roberta	Energy Star Rebate - Dishwasher	660-29253	2/13/2024	25.00
Total 136712:						25.00
02/15/2024	136713	Garage Door Specialty LLC	Service - FD	100-52200-3500	5182	150.00
Total 136713:						150.00
02/15/2024	136714	Gates, Gary	Energy Star Rebate - Freezer	660-29253	02/13/2024	25.00
Total 136714:						25.00
02/15/2024	136715	Hach Company	Lab Supplies - Wtr	650-59642-3900	13908326	599.00
Total 136715:						599.00
02/15/2024	136716	James Leasing LLC	Lease Agreement JL-502 1/6/24-2/5/24	100-54150-2900	15736	112.66
Total 136716:						112.66
02/15/2024	136717	Klein's Hardware Hank	Return	690-59833-3900	24314(CR)	2.49-
02/15/2024	136717	Klein's Hardware Hank	Double Payment - Credit	690-59833-3900	19906(CR)	25.47-
02/15/2024	136717	Klein's Hardware Hank	Flouorescent Bulb - WWTP	690-59833-3900	22676	13.99
02/15/2024	136717	Klein's Hardware Hank	Fitting - WWTP	690-59833-3900	23710	8.99

Check Issue Date	Check Number	Payee	Description	Invoice GL Account	Invoice Number	Invoice Amount
02/15/2024	136717	Klein's Hardware Hank	Aerator Universal Fitting - WWTP	690-59834-3900	30818	9.99
02/15/2024	136717	Klein's Hardware Hank	Aerator Universal Fitting - WWTP	690-59834-2900	30892	9.99
Total 136717:						15.00
02/15/2024	136718	LeClair Bros Heat/AC Inc	Furnace Repair - DPW	100-53200-2900	C9611	105.00
Total 136718:						105.00
02/15/2024	136719	Manitowoc Engraving Inc	Garbage Stickers - Cust Serv	640-53620-3900	32025	1,185.00
Total 136719:						1,185.00
02/15/2024	136720	Marco	WOMT Printing - Lib	456-51600-8170	35839103	291.22
Total 136720:						291.22
02/15/2024	136721	McGough, Nancy & James	Refund of 2023 Real Estate Tax Overpay	100-16000	2/13/24	847.71
Total 136721:						847.71
02/15/2024	136722	Moraine Properties Inc	Overpayment refund on final bill-2819 Fo	660-21130	2/12/2024	129.39
Total 136722:						129.39
02/15/2024	136723	Motorola	Coaxial Cable - PD	461-52100-8150	8281814851	100.44
Total 136723:						100.44
02/15/2024	136724	Municipal Elec Utilities of WI	Foreman's Roundtable Training - Elec	660-59930-2920	4362	125.00
Total 136724:						125.00
02/15/2024	136725	Northern Lake Service Inc	TOC Sampling - Wtr	650-59642-2900	2402140	65.66
02/15/2024	136725	Northern Lake Service Inc	Samples - WWTP	690-59820-2900	2402254	726.63
Total 136725:						792.29
02/15/2024	136726	NovoPrint USA Inc	MTWC Chamber Print Ad	258-56700-2910	I-519482	995.00

Check Issue Date	Check Number	Payee	Description	Invoice GL Account	Invoice Number	Invoice Amount
Total 136726:						995.00
02/15/2024	136727	Old Dominion Brush	Suction Hose - PW	100-16120	8871358	1,686.97
Total 136727:						1,686.97
02/15/2024	136728	Quadient Leasing USA Inc	Folder/sorter lease 10-Mar-24 To 09-Jun-	650-59903-3900	Q1191117	996.03
Total 136728:						996.03
02/15/2024	136729	Renegade Pest Management	Pest Control - City Hall	100-51600-3500	12450	70.00
Total 136729:						70.00
02/15/2024	136730	RESCO	MM Stock# 14130	660-59594-3900	3021641	1,242.50
Total 136730:						1,242.50
02/15/2024	136731	Schaus Mechanical	BAS upgrades & control valve replaceme	459-51600-8170	9835	58,355.00
Total 136731:						58,355.00
02/15/2024	136732	SEERA	Focus Program - 01/31/2024	660-29253	2/13/2024	3,983.61
Total 136732:						3,983.61
02/15/2024	136733	Storm the Lawn Pro LLC	Water Dept treatment Spring/Fall - Prepa	650-59642-2900	2/13/2024	112.29
Total 136733:						112.29
02/15/2024	136734	Thuermer Law Office	Municipal Prosecuting - January 2024	100-51340-2121	JANUARY 31, 2024	1,655.00
Total 136734:						1,655.00
02/15/2024	136735	Transcendent Technologies	Annual Software Maintenance	100-52400-2900	M7296	22,721.00
Total 136735:						22,721.00
02/15/2024	136736	Unique Management Services Inc	Jan 2024 Placements-Lib	280-55110-2130	6122651	58.25

Check Issue Date	Check Number	Payee	Description	Invoice GL Account	Invoice Number	Invoice Amount
Total 136736:						58.25
02/15/2024	136737	Vine & Branch Management LLC	2221 Lincoln Ave	660-21130	2/12/2024	805.83
Total 136737:						805.83
02/15/2024	136738	Water Quality Investigations LLC	TWO-003 Two Rivers CCT Implementati	650-59923-2900	1223_36	3,634.14
Total 136738:						3,634.14
02/15/2024	136739	WCA/Group Health Trust	February 2024 Health Premiums	100-16300	0015504895	188,341.29
Total 136739:						188,341.29
02/15/2024	136740	Wisc Dept Of Justice	Registration - R. Wandrie	100-52115-2920	40	700.00
Total 136740:						700.00
02/15/2024	136741	WOMT	Weekly 2-Minute Feature	258-56700-2910	415-00002-0006	418.00
02/15/2024	136741	WOMT	Weekly 2-Minute Feature	258-56700-2910	415-00003K-0006	342.00
Total 136741:						760.00
02/15/2024	136742	WTSOA	Conference Registration - Lt. R. Wandrie	100-52115-2920	12/31/2023	250.00
Total 136742:						250.00
02/15/2024	136743	WTSOA	Conference Registration - SRO M. Lutze	100-52115-2920	1/29/2024	250.00
Total 136743:						250.00
02/22/2024	136744	AECOM Technical Services Inc	Seep Investigation	419-53600-2900	2000855690	3,337.50
Total 136744:						3,337.50
02/22/2024	136745	Amazon Business - Debit Memo	Supplies - Fire	100-52210-2410	13LL-DK6L-6QHN	12.42
02/22/2024	136745	Amazon Business - Debit Memo	Supplies - Fire	100-52200-3850	1HFG-NMRD-N9HK	797.31
02/22/2024	136745	Amazon Business - Debit Memo	Supplies - ENG	100-53100-3900	1QMX-7QHN-4RWY	124.49
02/22/2024	136745	Amazon Business - Debit Memo	Supplies - SC	250-55150-3900	1XQK-PCVJ-36GG	94.63
02/22/2024	136745	Amazon Business - Debit Memo	Supplies - City Hall	100-51440-3100	11TN-LPQ7-N41Y	421.76

Check Issue Date	Check Number	Payee	Description	Invoice GL Account	Invoice Number	Invoice Amount
Total 136745:						1,450.61
02/22/2024	136746	American Med Supply	LifePak-500 Replacement Battery LP500	100-55140-2900	AMS-14657	170.65
Total 136746:						170.65
02/22/2024	136747	Associated Bank-Debit Memo	BF Ref #a074Zc3a64	300-58100-6210	02/15/2024	2,558,114.30
Total 136747:						2,558,114.30
02/22/2024	136748	Badeau, Katelyn	Refund - Swimming lessons canceled - R	100-46720	FEBRUARY 21, 2024	40.00
Total 136748:						40.00
02/22/2024	136749	Brandt, James	Energy Star Rebate - Dishwasher & Clot	660-29253	2/20/2024	50.00
Total 136749:						50.00
02/22/2024	136750	CDW Government Inc	Other Services	100-16300	CB00532583	6,019.20
Total 136750:						6,019.20
02/22/2024	136751	Center Point Large Print	Alp-Lib	280-55111-3430	2076223	23.97
02/22/2024	136751	Center Point Large Print	Alp-Lib	280-55111-3430	2075402	167.79
02/22/2024	136751	Center Point Large Print	Alp-Lib	280-55111-3430	2072077	44.94
Total 136751:						236.70
02/22/2024	136752	CliftonLarsonAllen LLP	Audit Services for 2023	290-56700-2100	L241069309	23,782.50
Total 136752:						23,782.50
02/22/2024	136753	Electric Power Systems International Inc	Columbus Parts Procurement - Elec	660-19107	INV_00143954	14,478.00
02/22/2024	136753	Electric Power Systems International Inc	Substation Maintenance - ELec	660-59592-2900	INV_00144073	2,384.50
Total 136753:						16,862.50
02/22/2024	136754	ENTERPRISE FM TRUST	Monthly Lease Payments - Feb 2024	690-59828-2410	FBN4955909	21,028.44
02/22/2024	136754	ENTERPRISE FM TRUST	Monthly Lease Payments - January 2024	690-59828-2410	FBN4922542	21,542.94

Check Issue Date	Check Number	Payee	Description	Invoice GL Account	Invoice Number	Invoice Amount
Total 136754:						42,571.38
02/22/2024	136755	ERC Wiping Products	Weight Room Wipes - Rec	100-55140-3500	931763	435.00
Total 136755:						435.00
02/22/2024	136756	ESRI Inc.	GIS Yearly Subscription	100-53100-2410	94655306	1,375.00
Total 136756:						1,375.00
02/22/2024	136757	Gannett Wisconsin LocaliQ	Elections	100-53330-2910	0006159136	668.58
Total 136757:						668.58
02/22/2024	136758	Geimer, Jmilouise	Energy Star Rebate - Clothes Washer	660-29253	2/20/2024	40.00
Total 136758:						40.00
02/22/2024	136759	Graybar	Electrical Supplies - Elec	100-53200-3900	9335969581	262.02
Total 136759:						262.02
02/22/2024	136760	Green Acres Landscaping Inc.	Sod - Cemetery (correction from 2023)	100-54910-3900	37403(CORRECTION)	32.00
Total 136760:						32.00
02/22/2024	136761	Hall Signs	Street Marker Brackets - PW	100-16120	84119	327.61
Total 136761:						327.61
02/22/2024	136762	Hawkins Inc	Azone-15/Ortho/Sodium Hydroxide - Wtr	650-59641-3910	6688624	5,015.88
Total 136762:						5,015.88
02/22/2024	136763	Herb Fitzgerald Co Inc	Service - FD	100-52200-3500	0201513-IN	211.22
Total 136763:						211.22
02/22/2024	136764	InfoSend Inc.	Utility Bill Mailing	690-59840-3110	255603	2,392.91
02/22/2024	136764	InfoSend Inc.	Utility Bill Mailing	690-59840-3110	256322	2,011.16

Check Issue Date	Check Number	Payee	Description	Invoice GL Account	Invoice Number	Invoice Amount
Total 136764:						4,404.07
02/22/2024	136765	James Imaging Systems Inc.	Contract R113707-01 - Coverage Period	100-55140-3100	1412070	576.35
02/22/2024	136765	James Imaging Systems Inc.	Contract R113705-01 - Coverage Period	100-55140-3100	1412068	165.78
02/22/2024	136765	James Imaging Systems Inc.	Contract R113706-01 - Coverage Period	100-53100-3100	1412069	650.67
Total 136765:						1,392.80
02/22/2024	136766	John Fabick Tractor Company	Generator Warranty - WWTP	690-59834-2900	GB17767	5,900.00
Total 136766:						5,900.00
02/22/2024	136767	Klein's Hardware Hank	Supplies - P&R	100-55140-3500	STATEMENT 2/7/24	93.81
02/22/2024	136767	Klein's Hardware Hank	Various Items - Wtr	650-59643-3900	29976	48.43
Total 136767:						142.24
02/22/2024	136768	Lester Public Library	Garbage Stickers-Lib	640-46310	2/21/2024	111.00
Total 136768:						111.00
02/22/2024	136769	Manitowoc Co Solid Waste	January 2024 Service	640-53620-2900	STATEMENT 27718	9,908.03
Total 136769:						9,908.03
02/22/2024	136770	Manitowoc Co Treasurer	County Jail & Driver Improvement Surch	100-21125	2/12/24	856.25
Total 136770:						856.25
02/22/2024	136771	Manitowoc Disposal Inc	Recycling & Refuse Collect 2/4/2024-2/1	640-53620-2900	2/22/2024	16,805.35
Total 136771:						16,805.35
02/22/2024	136772	Manitowoc Trophy	Signage & Name Badge - Pokorski	100-55300-3100	45466	18.50
Total 136772:						18.50
02/22/2024	136773	Maritime Plumbing	Wall mount faucets - WWTP	690-59834-3900	9878	600.00

Check Issue Date	Check Number	Payee	Description	Invoice GL Account	Invoice Number	Invoice Amount
Total 136773:						600.00
02/22/2024	136774	Meyers Design Inc	2-page spread -Fox Cities Magazine Tou	258-56700-2910	1774	267.00
Total 136774:						267.00
02/22/2024	136775	Municipal Elec Utilities of WI	2024 Elec Dept Safety & Training Progra	660-59930-2920	021524-66	9,450.00
Total 136775:						9,450.00
02/22/2024	136776	Penworthy Company LLC, The	Jn-Lib	280-55112-3400	0596985-IN	363.53
Total 136776:						363.53
02/22/2024	136777	RESCO	Transformer mounting bracket - Elec	660-59593-3900	3022088	1,173.92
02/22/2024	136777	RESCO	Jumper cable - Elec	660-59593-3900	3022772	474.39
Total 136777:						1,648.31
02/22/2024	136778	Schaus Mechanical	Service - Community House	100-55140-2900	SD10366	323.70
Total 136778:						323.70
02/22/2024	136779	State of Wisconsin	January 2024 penalty surcharges	100-21125	2/12/24	2,436.65
Total 136779:						2,436.65
02/22/2024	136780	Steinig Tal Kennel LLC	4 week handler course - PD	209-52100-2920	1966	3,500.00
02/22/2024	136780	Steinig Tal Kennel LLC	Dog Boarding with pre-training - PD	209-52100-2902	1968	420.00
Total 136780:						3,920.00
02/22/2024	136781	Suettinger's Keys LLC	#3 Master lock Key to 3210 - Parks	100-55200-2900	124433	339.30
Total 136781:						339.30
02/22/2024	136782	Superior Chemical LLC	Towelling & Garbage Bags - PW	100-53200-3900	384536	112.73
Total 136782:						112.73

Check Issue Date	Check Number	Payee	Description	Invoice GL Account	Invoice Number	Invoice Amount
02/22/2024	136783	SwimSmart Technology LLC	Downpayment - Rec	454-55400-8830	SSI-240124-1-22	13,140.00
Total 136783:						13,140.00
02/22/2024	136784	Two Rivers Youth Sports Inc.	Girls Fastpitch Clinic - Jan 16, 23, 30 202	100-55300-2900	02/14/2024	385.00
Total 136784:						385.00
02/22/2024	136785	Village of Mishicot Treasurer	January 2024 Municipal Court Forfeiture	100-21125	02/12/24	894.58
Total 136785:						894.58
02/22/2024	136786	White Cap L.P.	24" Rebar Epoxy - PW	100-53300-3900	50025467285	1,492.80
Total 136786:						1,492.80
02/22/2024	136787	Wisc Dept Of Revenue-DEBITMEMO	January 2024 Sales Tax	640-29410	16-FEB-2024	8,387.07
Total 136787:						8,387.07
02/22/2024	136788	Wisconsin Public Service	Pavillion	100-55200-2220	0401271669-42;2/24	67.59
02/22/2024	136788	Wisconsin Public Service	3801 Mishicot Rd.	100-54910-2220	0401271669-9;2/24	276.24
02/22/2024	136788	Wisconsin Public Service	114 Davis Street	100-55400-2220	0401271669-1;2/24	39.12
02/22/2024	136788	Wisconsin Public Service	LIBRARY	280-55110-2220	0401271669-23;2/24	1,308.86
Total 136788:						1,691.81
02/22/2024	136789	WPPI - Debit Memo	Jan 2024 Purchased Power	660-59902-2900	25-12024	484,660.30
Total 136789:						484,660.30
02/27/2024	136790	U.S. Bank-Debit Memo	Credit Card Usage - January 2024 / Febr	100-16000	STATEMENT 2-6-2024	63,549.39
Total 136790:						63,549.39
02/29/2024	136791	4 K's Pest Control LLC	Pest control - Library	280-55110-2410	2/26/2024	50.00
Total 136791:						50.00
02/29/2024	136792	AECOM Technical Services Inc	Seep Investigation/Remediation - Eng	419-53600-2900	2000843371	8,846.25

Check Issue Date	Check Number	Payee	Description	Invoice GL Account	Invoice Number	Invoice Amount
Total 136792:						8,846.25
02/29/2024	136793	Aflac Business Services	February 2024 Premiums	100-21590	988219	2,581.38
Total 136793:						2,581.38
02/29/2024	136794	Amazon Business - Debit Memo	Supplies - Eng	100-53100-3100	19KY-3WGC-NDJF	16.96
02/29/2024	136794	Amazon Business - Debit Memo	Supplies - DPW	100-53200-3900	1LDD-666J-MY9R	224.29
02/29/2024	136794	Amazon Business - Debit Memo	Supplies - Wtr	650-59643-3900	1Y9N-N9QD-PDX9	248.21
Total 136794:						489.46
02/29/2024	136795	Buelow Vetter Buikema Olson & Vliet LL	General Legal	100-51410-2130	STATEMENT 169	82.50
02/29/2024	136795	Buelow Vetter Buikema Olson & Vliet LL	General Legal	100-51410-2130	171	907.50
02/29/2024	136795	Buelow Vetter Buikema Olson & Vliet LL	General Legal	100-51410-2130	172	1,237.50
02/29/2024	136795	Buelow Vetter Buikema Olson & Vliet LL	General Legal	100-51410-2130	174	4,792.50
02/29/2024	136795	Buelow Vetter Buikema Olson & Vliet LL	General Legal	100-51410-2130	175	2,927.00
Total 136795:						9,947.00
02/29/2024	136796	Charter Communications	Service 02/19/24-03/18/24 - Sr. Cntr	100-54150-2900	171242001021424	87.64
Total 136796:						87.64
02/29/2024	136797	Core & Main LP	Parts - Wtr	650-59677-3900	U360444	175.50
Total 136797:						175.50
02/29/2024	136798	Delta Dental of Wisconsin	Delta Premiums - March 2024	100-21532	2109118	5,753.62
Total 136798:						5,753.62
02/29/2024	136799	Fire-Rescue Supply LLC	Annual Preventative Maintenance - FD	100-52210-2410	10305	890.00
Total 136799:						890.00
02/29/2024	136800	Fitness Store	Servic Call - FD	100-52200-2900	2024-030	195.00
02/29/2024	136800	Fitness Store	Servic Call - P & R	100-55140-2900	2024-029	350.00

Check Issue Date	Check Number	Payee	Description	Invoice GL Account	Invoice Number	Invoice Amount
Total 136800:						545.00
02/29/2024	136801	Fox Communities Credit Union	Refund of Credit Balance Due to Overch	660-21130	2/26/2024	738.63
Total 136801:						738.63
02/29/2024	136802	Frontier	Telephone - Water	650-59661-2200	5741;2/24	84.01
Total 136802:						84.01
02/29/2024	136803	GFL Environmental	Grit Dump - WWTP	690-59820-2900	U30000134383	294.21
Total 136803:						294.21
02/29/2024	136804	Hayden Water Co. LLC	Distilled Water - Water	650-59642-3900	164821	32.99
Total 136804:						32.99
02/29/2024	136805	Hubbart Electric Inc	Wiring / Water Plant	650-59678-2900	20822C	2,468.76
Total 136805:						2,468.76
02/29/2024	136806	John Fabick Tractor Company	Generator Maintenance - WWTP	690-59833-2900	SIGP0013592	695.76
Total 136806:						695.76
02/29/2024	136807	JSM Secure Inc.	Service - Rec	100-55140-2900	75982	420.00
Total 136807:						420.00
02/29/2024	136808	Mammoth Construction LLC	Replace Water Valve - Madison & 22nd	650-59673-2900	1729	3,030.00
02/29/2024	136808	Mammoth Construction LLC	Install Flush Hydrant @ 4023 Riverview	650-59677-2900	1730	1,600.00
Total 136808:						4,630.00
02/29/2024	136809	Manitowoc Co Highway Department	Salt Brine	100-53330-3900	27451	1,613.74
Total 136809:						1,613.74
02/29/2024	136810	Manitowoc Public Library	Reimburse Missing Item Payment - Lib	280-45300	02/22/2024	32.97

Check Issue Date	Check Number	Payee	Description	Invoice GL Account	Invoice Number	Invoice Amount
Total 136810:						32.97
02/29/2024	136811	Martin Systems Inc	Commercial Download - P & R	100-55140-2900	34931	37.50
Total 136811:						37.50
02/29/2024	136812	Minnesota Life Insurance Co	Life Insurance premium - February & Mar	100-21531	FEBRUARY & MARCH 20	7,767.87
Total 136812:						7,767.87
02/29/2024	136813	North Central Laboratories	Lab Supplies-WTP	690-59820-3900	499724	78.39
02/29/2024	136813	North Central Laboratories	Lab Supplies-WTP	690-59820-3900	499843	2,064.95
Total 136813:						2,143.34
02/29/2024	136814	Northern Lake Service Inc	TOC Sampling - Wtr	650-59642-2900	2402827	65.66
Total 136814:						65.66
02/29/2024	136815	Notary Records Section	Notary-Gauthier	100-52100-3210	BOND NO. 107995969	20.00
Total 136815:						20.00
02/29/2024	136816	N-Tech Consulting	Agreement Managed Firewall - January	670-59930-2900	15551	249.00
Total 136816:						249.00
02/29/2024	136817	Schaus Mechanical	Maint - Lib	280-55110-2410	SD10474	638.86
02/29/2024	136817	Schaus Mechanical	Fall Preventative Maintenance - P&R	100-55140-2900	SD10438	811.50
Total 136817:						1,450.36
02/29/2024	136818	Superior Chemical LLC	Supplies - CH	100-51600-3500	384519	255.86
02/29/2024	136818	Superior Chemical LLC	Supplies - WWTP	690-59834-3900	384509	76.21
Total 136818:						332.07
02/29/2024	136819	Swoboda, Jason	Restitution Received / Court Case CQ-85	100-21125	02/16/2024	1,175.20

Check Issue Date	Check Number	Payee	Description	Invoice GL Account	Invoice Number	Invoice Amount
Total 136819:						1,175.20
02/29/2024	136820	United Systems & Software Inc.	Parts - Wtr	650-19346	104769	39,437.02
Total 136820:						39,437.02
02/29/2024	136821	US Bancorp	Vehicles & Equipment Contract Pymnt 4/	690-29225	522712579	78,398.76
Total 136821:						78,398.76
02/29/2024	136822	Vinton-Two Rivers LLC	Payment No. 6, TID 11 Grant - FINAL PA	240-56700-5950	FEBRUARY 29, 2024	26,908.75
Total 136822:						26,908.75
02/29/2024	136823	WCA/Group Health Trust	March 2024 Health Premiums	100-16300	0015705188	190,539.15
Total 136823:						190,539.15
02/29/2024	136824	Wells Fargo Vendor Financial Services L	Bobcat Toolcat	457-53300-8160	5028714973	1,268.82
Total 136824:						1,268.82
02/29/2024	136825	West & Dunn LLC	Monthly Flat Fee - January 2024	100-51340-2120	9285	6,137.88
Total 136825:						6,137.88
02/29/2024	136826	WHPC-Edgewater Terrace-Two Rivers L	Annual Guaranteed TIF Rev Pymnt (202	239-56700-5950	FEBRUARY 21, 2024	20,000.00
Total 136826:						20,000.00
02/29/2024	136827	Wisconsin Public Service	WARM BLDG	100-55200-2220	0401271669-12;2/24	40.21
02/29/2024	136827	Wisconsin Public Service	CITY HALL	100-51600-2220	0401271669-24; 2/24	1,238.93
02/29/2024	136827	Wisconsin Public Service	1401 Lake Street	660-49390	0401271669-35;2/24	4,606.76
02/29/2024	136827	Wisconsin Public Service	FIRE DEPT	100-52200-2220	0401271669-03;2/24	952.87
Total 136827:						6,838.77
02/29/2024	136828	Wisconsin Retirement System	January 2024 Contributions	100-21520	JANUARY 2024	138,074.55

Check Issue Date	Check Number	Payee	Description	Invoice GL Account	Invoice Number	Invoice Amount
Total 136828:						138,074.55
02/29/2024	136829	Zoro Tools Inc.	Supplies - Wtr	650-59665-2900	INV13734935	111.80
Total 136829:						111.80
Grand Totals:						7,112,093.58