

Check Issue Date	Check Number	Payee	Description	Invoice GL Account	Invoice Number	Invoice Amount
10/01/2024	138172	Board of Comm. of Pub Lands	Lease #179 Annual Payment 2020-2044	100-51410-2900	628	200.00-
Total 138172:						200.00-
10/03/2024	138478	4 K's Pest Control LLC	Pest control - Library	280-55110-2410	9/26/2024 - LESTER PUBL	50.00
Total 138478:						50.00
10/03/2024	138479	Accurate Appraisal LLC	October 2024 Services	100-51530-2130	4958	5,350.00
Total 138479:						5,350.00
10/03/2024	138480	ADRC of the Lakeshore	Reimburse ADRC for Sept 2024 Congreg	250-23150	9/30/2024	505.25
Total 138480:						505.25
10/03/2024	138481	Aflac Business Services	September 2024 Premiums	100-21590	381602	2,492.60
Total 138481:						2,492.60
10/03/2024	138482	Amazon Business - Debit Memo	Supplies - CM	262-55320-2901	1141-XM6K-VCD4	313.36
Total 138482:						313.36
10/03/2024	138483	Anderson, Matthew	Energy Star Rebate - Freezer	660-29253	10/1/2024	25.00
Total 138483:						25.00
10/03/2024	138484	Anixter Inc.	Rubber Conductor Covers - Elec	660-59593-3900	6142522-00	1,355.77
Total 138484:						1,355.77
10/03/2024	138485	Bauknecht, Chad	Energy Star Rebate - Freezer	660-29253	10/1/2024	25.00
Total 138485:						25.00
10/03/2024	138486	Board of Commissioners of Public Lands	Lease #179 Annual Payment 2020-2044	100-51410-2900	ORDER NUMBER 628	200.00
Total 138486:						200.00
10/03/2024	138487	CliftonLarsonAllen LLP	Progress Billing for WEDC engagement	290-56700-2100	L241605253	6,247.50

Check Issue Date	Check Number	Payee	Description	Invoice GL Account	Invoice Number	Invoice Amount
Total 138487:						6,247.50
10/03/2024	138488	Core & Main LP	GASKET: HYDRANT 6" STD. "X"	650-19154	V656474	855.87
10/03/2024	138488	Core & Main LP	Hydrants - Wtr	650-59677-3900	V657136	740.00
Total 138488:						1,595.87
10/03/2024	138489	Countyline Boarding Kennels LLC	Indoor/Outdoor Kennel for 3 days - PD	209-52100-2902	MONDAY SEPT 16, 2024	60.00
Total 138489:						60.00
10/03/2024	138490	Crowley Gear	Clothing - PD	209-52100-3901	TRPD090424	1,530.75
Total 138490:						1,530.75
10/03/2024	138491	Electric Power Systems International Inc	Testing Unit One - Elec	660-59592-2900	INV_00157611	15,800.00
Total 138491:						15,800.00
10/03/2024	138492	ENTERPRISE FM TRUST	Monthly Lease Payments - Sept 2024	690-59828-2410	FBN5137615	21,388.88
Total 138492:						21,388.88
10/03/2024	138493	Fox, Robert & Christine	Energy Star Rebate - Clothes Washer &	660-29253	10/1/2024	65.00
Total 138493:						65.00
10/03/2024	138494	GAT Tenor	Stakes - Elec	660-59588-3900	435079-1	76.50
Total 138494:						76.50
10/03/2024	138495	GFL Environmental	Grit Dump - WWTP	690-59820-2900	U30000157175	290.96
Total 138495:						290.96
10/03/2024	138496	Hawkins Inc	Azone-15	650-59641-3910	6872543	1,073.57
Total 138496:						1,073.57
10/03/2024	138497	Hayden Water Co. LLC	Distilled Water for Lab - Water	650-59642-3900	166620	20.99

Check Issue Date	Check Number	Payee	Description	Invoice GL Account	Invoice Number	Invoice Amount
Total 138497:						20.99
10/03/2024	138498	Hubbart Electric Inc	Troubleshoot LED lighting in Plant & at th	650-59672-2900	22429 C	450.00
Total 138498:						450.00
10/03/2024	138499	James Imaging Systems Inc.	Contract R14490-MPS-01 9/29/24-10/28/	660-59921-3900	1486917	313.34
Total 138499:						313.34
10/03/2024	138500	Klein, Patricia Ann	Simply Seniors Exercise Class - 9/1/202	100-55300-2900	OCTOBER 1, 2024	57.60
Total 138500:						57.60
10/03/2024	138501	Mammoth Construction LLC	2024 Street & Utility Improvements Roos	690-19107	OCTOBER 1, 2024	317,326.01
10/03/2024	138501	Mammoth Construction LLC	Mobilization Fee - Wtr	650-59675-2900	1903	1,500.00
Total 138501:						318,826.01
10/03/2024	138502	Manitowoc Co Treasurer	Real Estate Tax Payment - Parcel 053-00	100-16000	10/2/2024	311.47
Total 138502:						311.47
10/03/2024	138503	Manitowoc Disposal Inc	Recycling & Refuse Collect - 9/15/24-9/2	640-53620-2900	10/4/2024	16,805.35
10/03/2024	138503	Manitowoc Disposal Inc	Services - Rec October	640-53620-2900	81870	470.00
Total 138503:						17,275.35
10/03/2024	138504	Manitowoc Engraving Inc	Garbage Stickers	640-53620-3900	32427	1,185.00
Total 138504:						1,185.00
10/03/2024	138505	Manitowoc Trophy	Name Plates - City Attorney,Adam Taylor	100-51410-3100	46928	20.00
Total 138505:						20.00
10/03/2024	138506	Manitowoc-Calumet Library System	Envisionware & SirsiDynix Annual Mainte	280-55110-2930	1116	6,131.11
Total 138506:						6,131.11

Check Issue Date	Check Number	Payee	Description	Invoice GL Account	Invoice Number	Invoice Amount
10/03/2024	138507	McMahon Associates Inc	2023 Ecological Services	680-59750-2900	936494	2,805.28
Total 138507:						2,805.28
10/03/2024	138508	Meyers, Michael	Energy Star Rebate - Refrigerator	660-29253	10/1/2024	25.00
Total 138508:						25.00
10/03/2024	138509	Mittag, Kenneth	Energy Star Rebate - Clothes Washer &	660-29253	10/1/2024	65.00
Total 138509:						65.00
10/08/2024	138510	Paczkowski Family Detal SC	Toothbrushes / Smongeski Health Fund	816-54100-2100	15348236	.00
Total 138510:						.00
10/03/2024	138511	Premium Waters Inc	Lab Water - WTP	690-59820-2900	391256098	137.99
Total 138511:						137.99
10/03/2024	138512	Public Service Commission of Wisconsin	Notice of Assessment 2024 - 2025 Utility	660-59408-9703	RA25-I-05990	13,998.12
Total 138512:						13,998.12
10/03/2024	138513	Quadient Finance USA Inc.	Postage - Closing Date 9/23/24	100-16210	CLOSING DATE 9/23/24	2,000.00
Total 138513:						2,000.00
10/03/2024	138514	Remiker, Ronald	Energy Star Rebate - Refrigerator & Dish	660-29253	10/1/2024	50.00
Total 138514:						50.00
10/03/2024	138515	Schindler Elevator Company	Service - Community House	100-55140-2900	8106716100	971.40
Total 138515:						971.40
10/03/2024	138516	Schweitzer, Barb	Energy Star Rebate - Refrigerator	660-29253	10/1/2024	25.00
Total 138516:						25.00
10/03/2024	138517	Stitches By Design LLC	Embroidery - Elec	660-59930-2900	3405	24.00

Check Issue Date	Check Number	Payee	Description	Invoice GL Account	Invoice Number	Invoice Amount
						24.00
	Total 138517:					
10/03/2024	138518	Struck, Patricia & Scott	Energy Star Rebate - Clothes Washer &	660-29253	10/1/2024	65.00
	Total 138518:					65.00
10/03/2024	138519	TAPCO	2" Square Posts - PW	100-16120	1787736	355.25
	Total 138519:					355.25
10/03/2024	138520	Thuermer Law Office	Municipal Prosecuting - September 2024	100-51340-2121	SEPTEMBER 23, 2024	1,655.00
	Total 138520:					1,655.00
10/03/2024	138521	Twin Rivers Improvement Inc	Roof 1429B Wentker Court - 30% down	417-56700-8170	5-8-24	1,015.20
	Total 138521:					1,015.20
10/03/2024	138522	Two Rivers Automotive Inc.	Bosch Scan Software - PW	100-53200-3900	5172-313497	1,699.00
	Total 138522:					1,699.00
10/03/2024	138523	Two Rivers Historical Society	Oct 2024 Monthly Support Pymt	258-56700-2910	#OCT2024	250.00
	Total 138523:					250.00
10/03/2024	138524	Two Rivers Historical Society	Opportunity Grant	258-56700-2130	SEPTEMBER 23, 2024	1,069.25
	Total 138524:					1,069.25
10/03/2024	138525	USA Blue Book	Lab Supplies - Wtr	650-59642-3900	00482187	124.06
	Total 138525:					124.06
10/03/2024	138526	Water Quality Investigations LLC	TWO-003 Two Rivers CCT Implementati	650-59923-2900	0924_11	3,569.39
	Total 138526:					3,569.39
10/03/2024	138527	Wisc Dept of Transportation	Deposit in TVRP Program Account - PD	100-45131	9/26/2024	9.00

Check Issue Date	Check Number	Payee	Description	Invoice GL Account	Invoice Number	Invoice Amount
Total 138527:						9.00
10/03/2024	138528	Wisconsin Public Service	WARM BLDG	100-55200-2220	0401271669-12;9/24	17.88
10/03/2024	138528	Wisconsin Public Service	CITY HALL	100-51600-2220	0401271669-24;9/24	117.36
10/03/2024	138528	Wisconsin Public Service	GENERATOR	660-59588-2220	0401271669-38;9/24	22.20
10/03/2024	138528	Wisconsin Public Service	Bridge Bldg - Engineering	100-53341-2220	0401271669-30;9/24	16.21
10/03/2024	138528	Wisconsin Public Service	1401 Lake Street	660-49390	0401271669-35;9/24	163.21
Total 138528:						336.86
10/03/2024	138529	Zarnoth Brush Works Inc	Sweeper Brooms - DPW	680-59710-3900	0199443-IN	594.00
Total 138529:						594.00
10/09/2024	138530	4 K's Pest Control LLC	General Pest Control - Sr. Center	100-54150-2900	9/26/24 SENIOR CENTER	50.00
10/09/2024	138530	4 K's Pest Control LLC	General Pest Control - P&R	100-55200-2900	9/23/24-CITY OF TR PARK	455.00
Total 138530:						505.00
10/09/2024	138531	Amazon Business - Debit Memo	Supplies - FD	100-52300-3900	13KF-KFRK-W9JC	430.87
Total 138531:						430.87
10/09/2024	138532	Amazon Business - Debit Memo	Supplies - Elec	660-59588-3900	19NG-GLKC-W1YT	466.48
10/09/2024	138532	Amazon Business - Debit Memo	Supplies - P&R	100-55140-3500	1LGK-RCYM-X9V4	626.79
10/09/2024	138532	Amazon Business - Debit Memo	Supplies - WWTP	690-59834-3900	17KK-3CGH-TKQ9	62.99
10/09/2024	138532	Amazon Business - Debit Memo	Supplies - PD	100-52100-3100	1DWX-K3HM-XC73	49.37
10/09/2024	138532	Amazon Business - Debit Memo	Supplies - Sr. Center	100-54150-2910	1KQR-GXQY-T9WM	330.19
10/09/2024	138532	Amazon Business - Debit Memo	Supplies - DPW	100-53200-3900	1TQN-DM6V-X37N	127.91
10/09/2024	138532	Amazon Business - Debit Memo	Supplies - Eng	100-53200-3100	1VRT-4479-WYTP	38.95
Total 138532:						1,702.68
10/09/2024	138533	Anixter Inc.	Supplies - Elec	660-59588-3900	6101338-00	276.87
10/09/2024	138533	Anixter Inc.	Supplies - Elec	660-19107	6175442-00	305.81
Total 138533:						582.68
10/09/2024	138534	AnSer Services	After hours answering service Sept 2024	660-59588-2900	6502-100124	255.00

Check Issue Date	Check Number	Payee	Description	Invoice GL Account	Invoice Number	Invoice Amount
Total 138534:						255.00
10/09/2024	138535	Aurora Health Care Inc	EAP Quarter Oct - Dec 2024	500-51510-2900	505-CI0005057	731.52
Total 138535:						731.52
10/09/2024	138536	Aurora Medical Group	Drug Testing	100-52200-2900	319873	794.00
Total 138536:						794.00
10/09/2024	138537	Cool City Cleaners Inc	Towel/Mop Cleaning - WTP	690-59820-2900	2323	56.00
Total 138537:						56.00
10/09/2024	138538	Core & Main LP	VALVE BOX ADAPTER-DOG DISH STY	650-19154	V656727	3,609.00
Total 138538:						3,609.00
10/09/2024	138539	Country Visions Cooperative	Diesel - DPW	100-16120	STATEMENT 9/30/24	3,235.13
Total 138539:						3,235.13
10/09/2024	138540	DeRosier, Brian	Energy Star Partners Rebate-Clothes Wa	660-29253	10/8/2024	65.00
Total 138540:						65.00
10/09/2024	138541	Erickson Sports LLC	Screen print / crewnecks, tanks, shorts -	100-52200-3850	2017	170.10
Total 138541:						170.10
10/09/2024	138542	Frank's Radio Service Inc.	Radio Service Agreement / Oct 2024 - F	100-52100-2441	126159	194.24
10/09/2024	138542	Frank's Radio Service Inc.	Equipment Repairs - PD	100-52100-2450	126109	95.00
Total 138542:						289.24
10/09/2024	138543	GAT Tenor	Concrete Finish Brushes - DPW	100-53300-3900	438407-1	164.25
Total 138543:						164.25
10/09/2024	138544	Herrell, Tracy D	Speaker Fee / Paranormal Great Lakes	280-55111-3510	INV0067	125.00

Check Issue Date	Check Number	Payee	Description	Invoice GL Account	Invoice Number	Invoice Amount
Total 138544:						125.00
10/09/2024	138545	HydroCorp	Cross Connection Control Prog - Sept 2	650-59664-2900	CI-02671	1,478.00
Total 138545:						1,478.00
10/09/2024	138546	InfoSend Inc.	Utility Bill Mailing - September 2024	690-59840-3110	272608	4,608.22
Total 138546:						4,608.22
10/09/2024	138547	Kaat's Water Conditioning Inc	Bottled water, 6303 Riverview Dr 10/1/2	419-53600-2900	09/30/2024	140.64
Total 138547:						140.64
10/09/2024	138548	Kayser Automotive Group	New Squad/2025 Ford Explorer 1FM5K8	461-52100-8160	SC7659	48,975.00
10/09/2024	138548	Kayser Automotive Group	New Squad/2025 Ford Explorer 1FM5K8	461-52100-8160	SC7678	48,975.00
Total 138548:						97,950.00
10/09/2024	138549	Kemira Water Solutions Inc	Chemical - WWTP	690-59824-4910	9017857922	11,831.30
Total 138549:						11,831.30
10/09/2024	138550	Klein's Hardware Hank	Extension Cord - FD	100-52200-3500	54843	13.99
10/09/2024	138550	Klein's Hardware Hank	Supplies - FD	100-52200-3500	54573	24.99
10/09/2024	138550	Klein's Hardware Hank	Supplies/LSL Replacements	650-19107	54563	12.48
Total 138550:						51.46
10/09/2024	138551	KONE	Maintenance 10/01/2024-12/31/2024	660-59598-2900	871480362	434.07
Total 138551:						434.07
10/09/2024	138552	Lakeshore Business Interiors Inc.	Hard Floor Chairmats - FD	100-52200-3500	17313	432.00
Total 138552:						432.00
10/09/2024	138553	Lawson Products	Shop Tools - DPW	100-53200-3900	9311885502	93.66

Check Issue Date	Check Number	Payee	Description	Invoice GL Account	Invoice Number	Invoice Amount
Total 138553:						93.66
10/09/2024	138554	Manitowoc Disposal Inc	3rd Qtr July-Sept 2024 Fuel Adjustment	640-53620-2900	10/03/2024	708.03
10/09/2024	138554	Manitowoc Disposal Inc	Disposal of Utility Poles	660-19964	81868	325.00
Total 138554:						1,033.03
10/09/2024	138555	Manitowoc Public Utilities	Electric Service - 2124 Woodland Dr - W	690-59820-2210	9/30/2024	30.87
10/09/2024	138555	Manitowoc Public Utilities	5000 Memorial Drive	650-59602-2900	09/30/2024	836.00
Total 138555:						866.87
10/09/2024	138556	Marco	Agreement 016-1603090-000 - Lib	280-55110-2130	37561786	291.22
Total 138556:						291.22
10/09/2024	138557	Maritime Ford	Water Pump Seals - DPW	100-16120	STATEMENT 8/26/24-9/25/	229.47
Total 138557:						229.47
10/09/2024	138558	Menards - Manitowoc 3141	Supplies-FD	100-52210-2410	45804	42.96
Total 138558:						42.96
10/09/2024	138559	Multi Media Channels LLC	Advertising - Silent Sports Third Page Bl	258-56700-2910	IN222485	337.00
Total 138559:						337.00
10/09/2024	138560	Northeast Wisc Tech College	Tuition & Fees / Duessing & Gretz	660-59930-2920	SFT0000127422	894.28
10/09/2024	138560	Northeast Wisc Tech College	Tuition & Fees / J Kozaczuk	660-59930-2920	SFT0000127408	447.14
Total 138560:						1,341.42
10/09/2024	138561	OpenPoint LLC	OpenPoint Subscription - Oct 2024	660-59923-2403	1604	1,960.00
Total 138561:						1,960.00
10/09/2024	138562	Paczkowski Jr., Gerald	Toothbrushes for TR Schools / Smonges	816-54100-2100	15348236	911.78

Check Issue Date	Check Number	Payee	Description	Invoice GL Account	Invoice Number	Invoice Amount
Total 138562:						911.78
10/09/2024	138563	Payment Service Network	Services 9/1/24-9/30/24	690-59840-3900	300479	7.95
Total 138563:						7.95
10/09/2024	138564	Payment Service Network	Elijah Vue Reward Fund - CC Fees	100-52100-3901	301664	1.04
Total 138564:						1.04
10/09/2024	138565	Payment Service Network	X-mas Craft Fair - CC Fees	262-55320-2901	301738	19.67
Total 138565:						19.67
10/09/2024	138566	Piggly Wiggly	Food - Cem	100-54910-3900	STATEMENT 10/2/24	110.45
Total 138566:						110.45
10/09/2024	138567	RaiseRite Concrete Lifting Inc.	1600 Block Washington Street Sidewalks	451-53300-8750	2408-2812-8467	3,750.00
Total 138567:						3,750.00
10/09/2024	138568	Rehrauer Group LLC	Refund Due - Acct. 2686-16	660-21130	10/2/2024	80.42
Total 138568:						80.42
10/09/2024	138569	Shawn Williams Creative-Social Media	Social Media Audit, Strategy, Photo & Vid	258-56700-2100	930 (2)	1,150.00
Total 138569:						1,150.00
10/09/2024	138570	Skubal, David	Energy Star Rebate - Refrigerator	660-29253	10/8/2024	25.00
Total 138570:						25.00
10/09/2024	138571	Storm the Lawn Pro LLC	Veterans Park / Walsh Field Treatment	100-55200-2900	515532	1,085.59
10/09/2024	138571	Storm the Lawn Pro LLC	TR City Hall Treatment	100-55200-2900	515627	114.13
Total 138571:						1,199.72
10/09/2024	138572	Superior Chemical LLC	Rubberized Coating Spray	650-19107	401289	198.58

Check Issue Date	Check Number	Payee	Description	Invoice GL Account	Invoice Number	Invoice Amount
Total 138572:						198.58
10/09/2024	138573	Taylor Ready-Mix	Concrete - Washington St Bridge	241-56700-8130	61196	1,147.50
Total 138573:						1,147.50
10/09/2024	138574	Two Rivers Automotive Inc.	Supplies - FD	100-52200-2900	5172-315165	15.68
10/09/2024	138574	Two Rivers Automotive Inc.	Supplies - FD	100-52200-2900	5172-315325	72.49
Total 138574:						88.17
10/09/2024	138575	Two Rivers Youth Sports Inc.	Girls Fastpitch Clinic - Jan 16, 23, 30 202	100-55300-2900	FEBRUARY 14, 2024	385.00
Total 138575:						385.00
10/09/2024	138576	Unique Management Services Inc	Sept 2024 Placements	280-55110-2130	6131562	46.60
Total 138576:						46.60
10/09/2024	138577	USA Blue Book	Lab Supplies - Wtr	650-59642-3900	INV00444801	287.08
Total 138577:						287.08
10/09/2024	138578	Wisc Dept of Transportation	DOT Bridge Design Project	452-53300-9983	395-0000368740	1,026.16
Total 138578:						1,026.16
10/09/2024	138579	Wisconsin Library Association	2024 WLA Awards & Honors Dinner/Daw	280-55110-2910	21569	39.00
Total 138579:						39.00
10/09/2024	138580	Wisconsin Public Service	PARK SHELTER	100-55200-2220	0401271669-14;9/24	16.21
10/09/2024	138580	Wisconsin Public Service	1520 17TH ST - Rec	100-54150-2220	0401271669-04;9/24	161.80
10/09/2024	138580	Wisconsin Public Service	CEMETERY	100-54910-2220	0401271669-05;9/24	16.21
10/09/2024	138580	Wisconsin Public Service	FIRE DEPT	100-52200-2220	0401271669-03;9/24	49.87
10/09/2024	138580	Wisconsin Public Service	1916 COLUMBUS ST - Elec	660-59588-2220	0401271669-10;9/24	28.60
Total 138580:						272.69
10/17/2024	138581	Amazon Business - Debit Memo	Supplies - Wtr	650-59921-3100	1GDV-D6NR-7K1N	742.21

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10/17/2024	138581	Amazon Business - Debit Memo	Supplies - PD	100-52100-3100	141C-RYQQ-7TTC	17.76
10/17/2024	138581	Amazon Business - Debit Memo	Supplies - DPW	100-53200-3900	1DNM-C6RP-6Q13	77.79
10/17/2024	138581	Amazon Business - Debit Memo	Supplies - Eng	100-53100-3100	1MY9-CV4J-6DQD	17.59
Total 138581:						855.35
10/17/2024	138582	Amazon Business - Debit Memo	Supplies - Maint	459-51600-8170	1VL9-FDW7-7JQP	2,613.50
Total 138582:						2,613.50
10/17/2024	138583	Ambrosius Concrete Supplies In	150 ft 1/2 x 6" Rubber Exp Joint	241-56700-8130	483451	2,012.00
10/17/2024	138583	Ambrosius Concrete Supplies In	400 ft 1/2 x 6" Rubber Joint	241-56700-8130	483957	336.00
10/17/2024	138583	Ambrosius Concrete Supplies In	Epoxy Rod - Custom Rod Order	241-56700-8130	482911	2,088.85
10/17/2024	138583	Ambrosius Concrete Supplies In	CREDIT - Epoxy Rod	241-56700-8130	482812 CREDIT	1,209.85-
Total 138583:						3,227.00
10/17/2024	138584	Aring Equipment Exchange	Service Call / Veh # 74 - DPW	100-16120	D39366	572.47
Total 138584:						572.47
10/17/2024	138585	City Of Manitowoc	Q3 - 2024 Bus Service	100-53520-2900	0504497	33,162.50
Total 138585:						33,162.50
10/17/2024	138586	City of Two Rivers	Garbage Stickers - Library	640-46310	10/16/2024	102.00
Total 138586:						102.00
10/17/2024	138587	CliftonLarsonAllen LLP	Audit Services for 12/31/23 Final Billing	100-51510-2110	L241669323	787.50
Total 138587:						787.50
10/17/2024	138588	Cretton Enterprises Inc	September 2024 Services - Lib	280-55110-3560	12426	1,920.78
Total 138588:						1,920.78
10/17/2024	138589	Dept of Administration	Enviromental Improvement Fund Loan P	650-29237	20770	128,161.97
Total 138589:						128,161.97

Check Issue Date	Check Number	Payee	Description	Invoice GL Account	Invoice Number	Invoice Amount
10/17/2024	138590	DOA/Division of Energy	Refund of Energy Assistance Funds - K.	660-21131	10/9/2024	72.33
Total 138590:						72.33
10/17/2024	138591	Eis Implement Inc	Hydraulic Cylinder	100-16120	146540	4,270.34
Total 138591:						4,270.34
10/17/2024	138592	Fastenal	Supplies - Wtr	650-59673-3900	WIMAN311011	349.65
Total 138592:						349.65
10/17/2024	138593	Frank's Radio Service Inc.	Radio Service Agreement / Oct 2024 - F	100-52200-2900	126158	100.00
10/17/2024	138593	Frank's Radio Service Inc.	Portable Antenna - FD	100-52200-2900	126145	76.70
10/17/2024	138593	Frank's Radio Service Inc.	Antenna Whip w/ Nut - FD	100-52200-2900	126215	15.00
Total 138593:						191.70
10/17/2024	138594	Fricke Printing Services Inc	Business Cards - C. Froelich	100-52400-3100	259656	29.95
Total 138594:						29.95
10/17/2024	138595	Gannett Wisconsin LocaliQ	Legal Ads	100-51100-2910	0006656600	480.80
Total 138595:						480.80
10/17/2024	138596	Garage Door Specialty LLC	Garage Door Repair - Elec	660-59598-2900	6944	150.00
Total 138596:						150.00
10/17/2024	138597	Hawkins Inc	Azone-15 & Ortho - Wtr	650-59641-3910	6886025	3,470.82
Total 138597:						3,470.82
10/17/2024	138598	Hubbart Electric Inc	Lighting Circuit Work/Install Power - Wtr	650-59678-2900	22495C	1,113.43
Total 138598:						1,113.43
10/17/2024	138599	James Leasing LLC	Lease Agreement JL-502 10/6/24-11/5/2	100-54150-2900	18854	134.08

Check Issue Date	Check Number	Payee	Description	Invoice GL Account	Invoice Number	Invoice Amount
Total 138599:						134.08
10/17/2024	138600	Kaeden Services Inc.	Flooring - FD	455-52200-8160	20601	11,673.00
Total 138600:						11,673.00
10/17/2024	138601	Klein's Hardware Hank	Supplies- Wtr	650-59643-3900	55920	13.99
10/17/2024	138601	Klein's Hardware Hank	Drill Bit - WWTP	690-59833-3900	54190	15.99
10/17/2024	138601	Klein's Hardware Hank	Metal Box & Cover - WWTP	690-59834-3900	46409	7.98
Total 138601:						37.96
10/17/2024	138602	Lakeshore Business Interiors Inc.	Highback Task Chair - Insp	100-52400-3100	17327	533.00
Total 138602:						533.00
10/17/2024	138603	Leede Research	Mailing List for Advertising/Community U	258-56700-3900	19559	135.00
Total 138603:						135.00
10/17/2024	138604	Manitowoc Co Treasurer	County Jail & Driver Improvement Surch	100-21125	10/10/24	708.80
Total 138604:						708.80
10/17/2024	138605	Manitowoc Disposal Inc	Recycling & Refuse Collect - 9/29/24-10/	640-53620-2900	9/29/2024-10/12/2024	16,805.35
Total 138605:						16,805.35
10/17/2024	138606	Manitowoc Trophy	Name Tag - FD	100-52200-3850	46999	48.00
Total 138606:						48.00
10/17/2024	138607	Mid-American Research Chemical	C.H. Building/Grounds Maint - Supplies	100-55140-3500	0830291-IN	679.99
Total 138607:						679.99
10/17/2024	138608	Omilian, Mary	Energy Star Rebate - Clothes Dryer	660-29253	10/15/2024	25.00
Total 138608:						25.00

Check Issue Date	Check Number	Payee	Description	Invoice GL Account	Invoice Number	Invoice Amount
10/17/2024	138609	Penworthy Company LLC, The	Books JNF - Lib	280-55112-3400	0602632-IN	365.65
Total 138609:						365.65
10/17/2024	138610	Pomp's Tire Services	Tire inventory - DPW	100-16120	40079960	1,918.36
Total 138610:						1,918.36
10/17/2024	138611	Quadient Finance USA Inc.	Quarterly postage lease 8/2/24-11/1/24	100-51900-5310	Q1530716	489.03
Total 138611:						489.03
10/17/2024	138612	RESCO	Stock - Elec	660-19154	3049575	4,830.82
10/17/2024	138612	RESCO	Materials - Elec	660-59593-3900	3049613	115.83
Total 138612:						4,946.65
10/17/2024	138613	Sand, Bruce	Energy Star Rebate - Dishwasher	660-29253	10/15/2024	25.00
Total 138613:						25.00
10/17/2024	138614	Schindler Elevator Corporation	Elevator Rehab Project / City Hall	459-51600-8170	7401624538	56,528.80
Total 138614:						56,528.80
10/17/2024	138615	Schroeder Bros Co	Water Sample UPS Fee - WWTP	690-59820-2900	94814	49.71
10/17/2024	138615	Schroeder Bros Co	Samples - WWTP	690-59820-2900	94815	16.72
Total 138615:						66.43
10/17/2024	138616	SEERA Focus on Energy	Focus Program - 09/30/2024	660-29253	SEPTEMBER 2024	4,260.88
Total 138616:						4,260.88
10/17/2024	138617	State of Wisconsin	Sept 2024 penalty surcharges	100-21125	10/10/24	2,480.80
Total 138617:						2,480.80
10/17/2024	138618	Storm the Lawn Pro LLC	Central Park Treatment	100-55200-3500	515626	112.04

Check Issue Date	Check Number	Payee	Description	Invoice GL Account	Invoice Number	Invoice Amount
Total 138618:						112.04
10/17/2024	138619	Superior Chemical LLC	Supplies - CH	100-51600-3500	402213	301.92
Total 138619:						301.92
10/17/2024	138620	Two Rivers Historical Society	Opportunity Grant / Support of 2024 Exte	258-56700-2130	10/14/2024	997.75
Total 138620:						997.75
10/17/2024	138621	Uniform Shoppe	Clothing - FD	100-52200-3850	2566	121.90
Total 138621:						121.90
10/17/2024	138622	Unique Flying Objects	Flags for Main Street - CM	258-56700-3900	2109	2,699.59
Total 138622:						2,699.59
10/17/2024	138623	US Alliance Fire Protection Inc.	2024 Quarterly Inspection - Library	280-55110-2410	1046-F137712	370.00
Total 138623:						370.00
10/17/2024	138624	USA Blue Book	Green Inverted Marking Paint - PW	100-53100-3900	INV00501946	384.71
Total 138624:						384.71
10/17/2024	138625	Veterans' Plumbing LLC	Services - P&R	100-55200-3500	12916	303.39
Total 138625:						303.39
10/17/2024	138626	Village of Mishicot Treasurer	Sept 2024 Municipal Court Forfeitures	100-21125	10/10/24	1,352.20
Total 138626:						1,352.20
10/17/2024	138627	Vorpahl Fire & Safety	Service Call - FD	100-52200-2900	215390190	136.00
10/17/2024	138627	Vorpahl Fire & Safety	Annual Fire Extinguisher - FD	100-52300-2900	215388547	1,214.50
Total 138627:						1,350.50
10/17/2024	138628	Waltmire, Donald	Energy Star Rebate - Dishwasher	660-29253	10/15/2024	25.00

Check Issue Date	Check Number	Payee	Description	Invoice GL Account	Invoice Number	Invoice Amount
Total 138628:						25.00
10/17/2024	138629	West & Dunn LLC	Monthly Flat Fee - Sept 2024	100-51340-2120	13217	6,018.26
Total 138629:						6,018.26
10/17/2024	138630	White Cap L.P.	Anchor Epoxy & Qwik Stitch	241-56700-8130	50028526790	252.15
Total 138630:						252.15
10/17/2024	138631	Wisc Dept Of Revenue-DEBITMEMO	September 2024 Sales Tax	640-29410	SEPTEMBER 2024	32,192.90
Total 138631:						32,192.90
10/17/2024	138632	Wisc State Laboratory/Hygiene	WWTP Sample Analysis	690-59820-2900	30029172	292.00
10/17/2024	138632	Wisc State Laboratory/Hygiene	Water Micro Certification	650-59642-2900	30029534	391.00
10/17/2024	138632	Wisc State Laboratory/Hygiene	Flouride Samples	650-59642-2900	787401	29.00
10/17/2024	138632	Wisc State Laboratory/Hygiene	Samples - PFAS	690-59820-2900	789447	460.00
Total 138632:						1,172.00
10/17/2024	138633	Wisconsin Public Service	RESEVOIR	650-59661-2220	0401271669-02;9/24	19.02
10/17/2024	138633	Wisconsin Public Service	SOUTH TWR	650-59661-2220	0401271669-25;9/24	16.21
10/17/2024	138633	Wisconsin Public Service	EAST TWR	650-59661-2220	0401271669-26;9/24	16.21
10/17/2024	138633	Wisconsin Public Service	HIGH LIFT	650-59626-2220	0401271669-32;9/24	29.94
10/17/2024	138633	Wisconsin Public Service	FILTER PLANT	650-59643-2220	0401271669-33;9/24	156.93
10/17/2024	138633	Wisconsin Public Service	1300 35th Street - Rec	100-55400-2220	0401271669-7;9/24	18.56
Total 138633:						256.87
10/17/2024	138634	WM Corporate Services Inc.	Disposal of Utility Poles - Elec	660-19964	0034536-2289-0	640.96
Total 138634:						640.96
10/17/2024	138635	WPPI - Debit Memo	Sept 2024 Purchased Power	660-59902-2900	25-92024	631,025.98
Total 138635:						631,025.98
10/17/2024	138636	Zoro Tools Inc.	Supplies - Wtr	650-59664-2900	15018728	99.04
10/17/2024	138636	Zoro Tools Inc.	Supplies - Wtr	650-59677-3900	15013787	39.38

Check Issue Date	Check Number	Payee	Description	Invoice GL Account	Invoice Number	Invoice Amount
Total 138636:						138.42
10/24/2024	138637	4 K's Pest Control LLC	Pest control - Library	280-55110-2410	10/21/24 - LIBRARY	50.00
Total 138637:						50.00
10/24/2024	138638	ACE Building Service Inc	Survey South Wtr Twr Property - Water	650-19107	22321	1,745.60
Total 138638:						1,745.60
10/24/2024	138639	Airgas USA LLC	Cal. Gas - WWTP	690-59833-2900	5510813880	380.31
Total 138639:						380.31
10/24/2024	138640	Allstates Rigging	Remove Pump from Reservoir - Wtr	650-19342	31940	1,851.85
Total 138640:						1,851.85
10/24/2024	138641	Amazon Business - Debit Memo	Supplies - P & R	100-55140-3100	1MCF-99TX-7RJH	666.91
Total 138641:						666.91
10/24/2024	138642	Anixter Inc.	Supplies - Elec	660-19107	6183298-00	139.22
10/24/2024	138642	Anixter Inc.	Supplies - Elec	660-59588-3900	6185421-00	704.67
Total 138642:						843.89
10/24/2024	138643	Arthur J Gallagher RMS Inc	Renewal - Pub Officials / Cyber / Equip B	100-16310	5311214	49,786.50
Total 138643:						49,786.50
10/24/2024	138644	B&M Technical Services Inc	Flow Meter Calibration - WWTP	690-59833-2900	12156	830.00
Total 138644:						830.00
10/24/2024	138645	Blackstone Publishing	A-audio-Lib	280-55111-3470	2171337	32.00
Total 138645:						32.00
10/24/2024	138646	Border States Industries Inc	Supplies - Elec	660-19370	929177892	1,447.20

Check Issue Date	Check Number	Payee	Description	Invoice GL Account	Invoice Number	Invoice Amount
10/24/2024	138646	Border States Industries Inc	Supplies - Elec	660-19370	929186479	744.42
Total 138646:						2,191.62
10/24/2024	138647	Bureau Veritas Nat'l Elev Insp Serv LLC	Routine Inspection-Rec	100-55140-2900	10/08/2024	82.00
Total 138647:						82.00
10/24/2024	138648	Cengage Learning Inc. / Gale	ALP - Library	280-55111-3430	85631344	79.26
10/24/2024	138648	Cengage Learning Inc. / Gale	ALP - Library	280-55111-3430	85613789	191.66
10/24/2024	138648	Cengage Learning Inc. / Gale	ALP - Library	280-55111-3430	85363472	67.57
Total 138648:						338.49
10/24/2024	138649	Center Point Large Print	Alp-Lib	280-55111-3430	2116647	46.74
10/24/2024	138649	Center Point Large Print	Alp-Lib	280-55111-3430	2122714	46.74
10/24/2024	138649	Center Point Large Print	Alp-Lib	280-55111-3430	2123831	296.04
10/24/2024	138649	Center Point Large Print	Alp-Lib	280-55111-3430	2118223	293.64
Total 138649:						683.16
10/24/2024	138650	Charter Communications	Service 10/19/24-11/18/24 - Sr. Cntr	100-54150-2900	171242001101424	98.86
Total 138650:						98.86
10/24/2024	138651	City Of Manitowoc	Bus Passes - Snr Cntr	250-23103	490660	90.00
Total 138651:						90.00
10/24/2024	138652	Core & Main LP	HYDRANT STEM: 24"	650-19154	V536520	5,977.00
Total 138652:						5,977.00
10/24/2024	138653	Cretton Enterprises Inc	Sept 2024 Services	100-55200-2900	12400	3,748.45
Total 138653:						3,748.45
10/24/2024	138654	Daffner, Eldona	Energy Star Rebate - Clothes Dryer	660-29253	10/22/2024	25.00
Total 138654:						25.00

Check Issue Date	Check Number	Payee	Description	Invoice GL Account	Invoice Number	Invoice Amount
10/24/2024	138655	Delta Dental of Wisconsin	Delta Premiums - November 2024	100-21532	2239573	5,457.58
Total 138655:						5,457.58
10/24/2024	138656	Dimmick, Joyce	Energy Star Rebate - Dishwasher & Refri	660-29253	10/22/2024	50.00
Total 138656:						50.00
10/24/2024	138657	Fasse Decorating Center LLC	Yellow Marking Paint - DPW	451-53300-8730	1-172245	92.50
Total 138657:						92.50
10/24/2024	138658	Fastenal	Supplies - Elec	660-59593-3900	WIMAN310810	70.07
Total 138658:						70.07
10/24/2024	138659	Fire Dept Petty Cash	Petty cash reimbursement	100-52210-3900	10/23/24	124.56
Total 138659:						124.56
10/24/2024	138660	Fitness Store	Service Call - Rec	100-55140-2900	2024-119	350.00
Total 138660:						350.00
10/24/2024	138661	Frontier	Telephone-water	650-59661-2200	5741;10/24	78.45
Total 138661:						78.45
10/24/2024	138662	Grainger	Supplies - Rec	100-55140-3500	9274346700	272.28
10/24/2024	138662	Grainger	Air Filters - WWTP	690-59834-3900	9282081257	153.88
Total 138662:						426.16
10/24/2024	138663	Hall Signs	Sign Blanks - DPW	100-16120	109330	242.33
10/24/2024	138663	Hall Signs	Sign Blanks - DPW	100-16120	110856	163.35
Total 138663:						405.68
10/24/2024	138664	Hubbatt Electric Inc	Electrical Work - Water	650-59678-2900	22548 C	2,136.23

Check Issue Date	Check Number	Payee	Description	Invoice GL Account	Invoice Number	Invoice Amount
Total 138664:						2,136.23
10/24/2024	138665	James Imaging Systems Inc.	Contract RI13707-01 - Coverage Period	100-55140-3100	1495208	1,108.62
10/24/2024	138665	James Imaging Systems Inc.	Contract RI13705-01 - Coverage Period	100-55140-3100	1494260	131.09
10/24/2024	138665	James Imaging Systems Inc.	Contract RI13706-01 - Coverage Period	100-53100-3100	1494261	542.41
Total 138665:						1,782.12
10/24/2024	138666	Jefferson Fire & Safety Inc	Services-FD	100-52300-2410	IN319365	438.00
Total 138666:						438.00
10/24/2024	138667	Keane, Jackie	Refund - Overpayment on final bill	660-21130	10/17/2024	18.06
Total 138667:						18.06
10/24/2024	138668	Klein's Hardware Hank	Silicone Hi-Heat Red Sealant - Wtr	650-59643-3900	56720	22.99
Total 138668:						22.99
10/24/2024	138669	Lawson Products	Shop Supplies - DPW	100-53200-3900	9311917641	162.59
10/24/2024	138669	Lawson Products	Shop Supplies - DPW	100-53200-3900	9311916228	62.60
Total 138669:						225.19
10/24/2024	138670	Liberty Mutual Insurance	Installment #1	100-16310	14971687	141,981.50
Total 138670:						141,981.50
10/24/2024	138671	Lucky Signs & Graphics	Golf Simulator - Rec	454-55400-8850	1759	530.00
Total 138671:						530.00
10/24/2024	138672	M.A.S. Industries Inc	Banner by Lift Station-Tourism	258-56700-2915	053030	215.33
Total 138672:						215.33
10/24/2024	138673	Mammoth Construction LLC	WM Break Lincoln Ave - Wtr	650-59673-2900	1936	2,190.00

Check Issue Date	Check Number	Payee	Description	Invoice GL Account	Invoice Number	Invoice Amount
Total 138673:						2,190.00
10/24/2024	138674	Manitowoc Co Solid Waste	Sweepings - Sept 2024	680-59710-2900	STATEMENT 28625	1,365.38
10/24/2024	138674	Manitowoc Co Solid Waste	Account #162 - Sept 2024 Service	640-53620-2900	STATEMENT 28598	9,937.44
10/24/2024	138674	Manitowoc Co Solid Waste	Account #131 - Sept 2024 PW Dumpster	680-59710-2900	STATEMENT 28584	221.94
Total 138674:						11,524.76
10/24/2024	138675	Manitowoc Disposal Inc	October Services - Rec	640-53620-2900	82065	500.00
Total 138675:						500.00
10/24/2024	138676	Manitowoc Trophy	Flag Football - Rec	100-55300-3900	46967	110.00
10/24/2024	138676	Manitowoc Trophy	Horseshoes - Rec	100-55300-3900	46976	241.50
10/24/2024	138676	Manitowoc Trophy	Horseshoes - Rec	100-55300-3900	47031	33.00
Total 138676:						384.50
10/24/2024	138677	McMahon Associates Inc	SBH Stormwater Anlysis	290-56700-2900	936597	956.50
10/24/2024	138677	McMahon Associates Inc	20th St Pond (Eggers) - Eng	680-19107	936598	868.00
10/24/2024	138677	McMahon Associates Inc	TMDL Stormwater Planning	680-19107	936706	1,841.50
Total 138677:						3,666.00
10/24/2024	138678	Memorial Drive Vet Clinic	Xanti - Office Visit	209-52100-2901	372039	161.93
Total 138678:						161.93
10/24/2024	138679	Minnesota Life Insurance Co	Life Insurance premium - Nov 2024	100-21531	NOVEMBER 2024	4,143.16
Total 138679:						4,143.16
10/24/2024	138680	N-Tech Consulting	Agreement Managed Firewall - Sept 202	670-59930-2900	17675	249.00
Total 138680:						249.00
10/24/2024	138681	Old Dominion Brush	Tube Hose - DPW	100-16120	9203846	2,088.00
Total 138681:						2,088.00

Check Issue Date	Check Number	Payee	Description	Invoice GL Account	Invoice Number	Invoice Amount
10/24/2024	138682	Petrashek, Alan	Energy Star Rebate - Refrigerator & Deh	660-29253	10/22/2024	40.00
Total 138682:						40.00
10/24/2024	138683	Price, Rich	Reimbursement for Overpayment of Roo	280-48900	10/23/2024	160.00
Total 138683:						160.00
10/24/2024	138684	Quarles & Brady LLP	Bond Counsel-Water Borrowing	650-19107	STATEMENT 6787285	11,400.00
Total 138684:						11,400.00
10/24/2024	138685	R&J Fricke Inc	6 Bag Concrete - Browns Dr	100-16120	16366	544.00
10/24/2024	138685	R&J Fricke Inc	9 Bag Concrete - 13th/School	100-16120	16367	1,369.00
Total 138685:						1,913.00
10/24/2024	138686	RESCO	Minor #21120/PO#51158 & MM 15220	660-59594-3900	3050966	685.37
Total 138686:						685.37
10/24/2024	138687	Sabel Mechancial LLC	Primary Clarifier Repair	690-59833-2900	240791	21,312.28
Total 138687:						21,312.28
10/24/2024	138688	Schaus, Melissa	Energy Star Rebate - Dishwasher	660-29253	10/22/2024	25.00
Total 138688:						25.00
10/24/2024	138689	Stangel, Nicholas Lee	Tree removals - Rec	260-55210-2900	0000220	10,000.00
Total 138689:						10,000.00
10/24/2024	138690	State of Wisc Dept of Administration	Public Benefit Fees FY25 Q1	660-29253	505-0000095107	12,593.49
Total 138690:						12,593.49
10/24/2024	138691	Superior Chemical LLC	Supplies - WWTP	690-59834-3900	402697	452.25
10/24/2024	138691	Superior Chemical LLC	Supplies - DPW	100-53200-3900	402735	330.04

Check Issue Date	Check Number	Payee	Description	Invoice GL Account	Invoice Number	Invoice Amount
Total 138691:						782.29
10/24/2024	138692	Susie Q Fish Company Inc	Install & Remove Navigation Bouys	218-53540-2900	028437	800.00
Total 138692:						800.00
10/24/2024	138693	Taylor Ready-Mix	Concrete - Washington St Bridge	241-56700-8130	61273	1,530.00
10/24/2024	138693	Taylor Ready-Mix	Concrete - Washington St Bridge	241-56700-8130	61272	1,530.00
10/24/2024	138693	Taylor Ready-Mix	Concrete - Washington St Bridge	241-56700-8130	61249	994.50
10/24/2024	138693	Taylor Ready-Mix	Concrete - Washington St Bridge	241-56700-8130	61248	994.50
Total 138693:						5,049.00
10/24/2024	138694	Town & Country Engineering Inc.	2024 SDW & CWF Loan Assistance	216-59200-2900	27365	625.00
10/24/2024	138694	Town & Country Engineering Inc.	2023 SDW & CWF Loan Assistance	650-19107	27363	620.00
10/24/2024	138694	Town & Country Engineering Inc.	Screw Press Close Out Forms Prep	690-19107	27364	457.50
10/24/2024	138694	Town & Country Engineering Inc.	2025 SDW & CNF Loan Assistance	650-19107	27366	1,172.50
Total 138694:						2,875.00
10/24/2024	138695	Town of Two Rivers	Center Stripe - Woodland Drive	100-53320-2900	10172024.2	400.00
Total 138695:						400.00
10/24/2024	138696	Uniform Shoppe	Clothing - N. Sekora - FD	100-52200-3850	2571	106.90
Total 138696:						106.90
10/24/2024	138697	USA Blue Book	Lab Supplies - Wtr	650-59642-3900	INV00512609	531.82
Total 138697:						531.82
10/24/2024	138698	Vorpahl Fire & Safety	Sprinkler Service / City Hall	100-51600-3500	215391083	363.13
Total 138698:						363.13
10/24/2024	138699	WCA/Group Health Trust	Nov 2024 Health Premiums	100-16300	0016900908	185,270.64
Total 138699:						185,270.64

Check Issue Date	Check Number	Payee	Description	Invoice GL Account	Invoice Number	Invoice Amount
10/24/2024	138700	Wells Fargo Vendor Financial Services L	Bobcat Toolcat	457-53300-8160	5031783573	1,268.82
Total 138700:						1,268.82
10/24/2024	138701	White Cap L.P.	14oz Quikshot Dispenser	241-56700-8130	50028342187	108.99
Total 138701:						108.99
10/24/2024	138702	Wilsmann, Ian C	Golf Simulator Videos - Rec	100-55300-2910	10	300.00
Total 138702:						300.00
10/24/2024	138703	Wisconsin Public Service	114 Davis Street	100-55400-2220	0401271669-01;10/24	16.77
10/24/2024	138703	Wisconsin Public Service	Pavillion	100-55200-2220	0401271669-42;10/24	17.05
10/24/2024	138703	Wisconsin Public Service	3801 Mishicot Rd.	100-54910-2220	0401271669-9;10/24	40.90
Total 138703:						74.72
10/24/2024	138704	WM Corporate Services Inc.	Disposal of Utility Poles - Elec	660-19964	00346014-2289-6	380.00
Total 138704:						380.00
10/30/2024	138705	U.S. Bank-Debit Memo	Credit Card Usage - September 2024/Oc	100-16000	STATEMENT DATED10-7-	65,181.38
Total 138705:						65,181.38
Grand Totals:						2,113,729.93