

Check Issue Date	Check Number	Payee	Description	Invoice GL Account	Invoice Number	Invoice Amount
11/16/2023	134823	Town N' Country Title	Refund of Inv #1140161. File 2347893	100-16000	6/6/2023	50.00-
Total 134823:						50.00-
11/16/2023	134841	Bodart, Rosemary	Commitment to Community Interest Refu	660-21130	6/14/2023	4.23-
Total 134841:						4.23-
11/16/2023	134861	Hamilton - Parking Lot	Commitment to Community Interest Refu	660-21130	6/14/2023	9.42-
Total 134861:						9.42-
11/16/2023	134916	Degroot, James	Refund of remaining Deposit Acct#5700-	660-21130	6/16/2023	66.69-
Total 134916:						66.69-
11/06/2023	135834	Quadient Finance USA Inc.	Quarterly postage lease 8/2/23-11/1/23	100-51900-5310	Q1005243	489.03-
Total 135834:						489.03-
11/08/2023	135918	Eis Implement Inc	Service Call - P&R	100-54910-2900	ACCT 5336 10/16/2023	41.34-
Total 135918:						41.34-
11/02/2023	135955	4 K's Pest Control LLC	Pest control - Sr. Center	100-54150-2900	TR SENIOR CENTER - 10/	50.00
Total 135955:						50.00
11/02/2023	135956	Accurate Appraisal LLC	Nov 2023 Services	100-51530-2130	4431	5,350.00
Total 135956:						5,350.00
11/02/2023	135957	Aflac Business Services	October 2023 Premiums	100-21590	575637	2,577.62
Total 135957:						2,577.62
11/02/2023	135958	Amazon Business - Debit Memo	Supplies - P&R	100-55300-3900	113L-1PCL-P9K3	39.26
11/02/2023	135958	Amazon Business - Debit Memo	CREDIT - FD	100-52200-3850	1CR4-WYFC-7YGH	113.00-
11/02/2023	135958	Amazon Business - Debit Memo	Supplies - FD	100-52200-3100	1MKJ-WMPJ-7MF6	1,651.81
11/02/2023	135958	Amazon Business - Debit Memo	Supplies - Sr. Center	100-54150-3900	17JR-7TRF-C61L	12.89
11/02/2023	135958	Amazon Business - Debit Memo	Supplies - Maint	290-56700-3900	1LYM-GFH3-NM14	175.58

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Total 135958:						1,766.54
11/02/2023	135959	Aurora Health Care	Pre Placement Exam	100-53200-2900	429251	675.00
Total 135959:						675.00
11/02/2023	135960	B&B Transformer Inc.	Transformer Disposal - Elec	660-59595-2900	28546	340.00
Total 135960:						340.00
11/02/2023	135961	B&M Technical Services Inc	Service / Calibration - WWTP	690-59820-2900	11157	1,040.00
Total 135961:						1,040.00
11/02/2023	135962	Beth, Roy	Refund - Overpayment on final bill	660-21130	10/25/2023	56.70
Total 135962:						56.70
11/02/2023	135963	Center Point Large Print	Books (ALP) - Lib	280-55111-3430	2047617	265.47
Total 135963:						265.47
11/02/2023	135964	Complete Office of Wisconsin	150 Cases 8 1/2 x 11 Copy Paper - 2023/	100-16211	576248	5,212.50
11/02/2023	135964	Complete Office of Wisconsin	6 Cases 11 x 17 Paper	100-16211	578966	297.00
Total 135964:						5,509.50
11/02/2023	135965	Dickey Manufacturing Company	Electric Meter Seals	660-59586-3900	130637	393.90
Total 135965:						393.90
11/02/2023	135966	EMS Logik / NarcBox / Station Stok	Subscription 9/30/23-9/29/24	100-52300-2900	33644	432.00
Total 135966:						432.00
11/02/2023	135967	Fastenal	Vending-Elec	660-59588-3900	WIMAN302327	807.83
11/02/2023	135967	Fastenal	Supplies - Wtr	650-59643-3900	WIMAN302360	27.06
11/02/2023	135967	Fastenal	Supplies - Elec	660-59594-3900	WIMAN302439	98.40
11/02/2023	135967	Fastenal	Vending-Elec	650-59643-3900	WIMAN302570	2,973.59

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Total 135967:						3,906.88
11/02/2023	135968	GFL Environmental	Grit Dump - WWTP	690-59820-2900	U30000121447	303.02
Total 135968:						303.02
11/02/2023	135969	Grainger	Mobile Grease - WWTP	690-59833-3900	9878391599	41.50
Total 135969:						41.50
11/02/2023	135970	Graybar	Receptacle Cover - Elec	660-59598-3900	9334403579	3.88
Total 135970:						3.88
11/02/2023	135971	Hach Company	Lab Supplies - Wtr	650-59642-3900	13780345	431.10
Total 135971:						431.10
11/02/2023	135972	Hallman Lindsay	Paint/Vets Park Mural	100-55300-3900	J0207501	597.75
Total 135972:						597.75
11/02/2023	135973	Hastings Fiber Glass Products	Supplies - Elec	660-59593-3900	670657	347.65
Total 135973:						347.65
11/02/2023	135974	Klein, Patricia Ann	Simply Seniors Exercise Class - 10/01/2	100-55300-2900	10/31/2023	75.00
Total 135974:						75.00
11/02/2023	135975	Klein's Hardware Hank	Supplies- Wtr	650-59643-3900	22794	8.99
Total 135975:						8.99
11/02/2023	135976	Manitowoc Co Public Works	Badger Net Circuit; Oct-Dec 2023	100-52100-2203	455TIME-15202-T	465.00
Total 135976:						465.00
11/02/2023	135977	Manitowoc County Treasurer	Dog License Remittance 2023	100-23112	DOG LICENSE REMITTAN	3,450.00

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Total 135977:						3,450.00
11/02/2023	135978	Manitowoc Disposal Inc	Recycling & Refuse Collect 10/15/2023-1	640-53625-2900	10/15/2023-10/28/2023	15,024.20
Total 135978:						15,024.20
11/02/2023	135979	Manitowoc Trophy	Signage - P&R	100-55300-3900	44821	50.00
Total 135979:						50.00
11/02/2023	135980	Masimo	Supplies - FD	100-52300-3900	3243072	225.00
Total 135980:						225.00
11/02/2023	135981	McMahon Associates Inc	Pierce Court Outfall Permitting	680-59740-2900	932591	62.50
Total 135981:						62.50
11/02/2023	135982	Memorial Drive Vet Clinic	Xanti - PD	461-52100-8150	342762	289.16
11/02/2023	135982	Memorial Drive Vet Clinic	Xanti - PD	461-52100-8150	346664	277.26
Total 135982:						566.42
11/02/2023	135983	MSA Professional Services Inc	GIS Services - Wtr	650-59642-2900	R10511016.0-4	120.00
Total 135983:						120.00
11/02/2023	135984	Municipal Elec Utilities of WI	MEUW 95th Anniversary - Dellman/Sam	660-59930-2920	102323-44	126.44
Total 135984:						126.44
11/02/2023	135985	North Central Laboratories	Lab Supplies-WTP	690-59820-3900	494566	685.00
Total 135985:						685.00
11/02/2023	135986	Northern Lake Service Inc	TOC Sampling - Wtr	650-59642-2900	2318652	70.17
Total 135986:						70.17
11/02/2023	135987	N-Tech Consulting	Agreement Managed Firewall - Sept 202	670-59930-2900	14574	249.00

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Total 135987:						249.00
11/02/2023	135988	Packer City Intl Trucks Inc.	Radiator PW	100-16120	X1011181396:01	2,820.41
11/02/2023	135988	Packer City Intl Trucks Inc.	Returned Radiator - PW	100-16120	X1011181396:01	2,766.83-
11/02/2023	135988	Packer City Intl Trucks Inc.	Hose & Clamp - PW	100-16120	X1011181524:01	171.87
11/02/2023	135988	Packer City Intl Trucks Inc.	Radiator PW	100-16120	X1011181663:01	1,112.61
Total 135988:						1,338.06
11/02/2023	135989	Pomp's Tire Services	Casing Credit - PW	100-16120	40066032	440.00-
11/02/2023	135989	Pomp's Tire Services	PD Enforcer Tires - PW	100-16120	40070168	319.56
11/02/2023	135989	Pomp's Tire Services	Sublet - Tire Repair	100-16120	40071140	117.71
11/02/2023	135989	Pomp's Tire Services	Tires - DPW	100-16120	40072021	1,752.00
Total 135989:						1,749.27
11/02/2023	135990	Quadient Finance USA Inc.	Postage - Closing Date 10/24/23	100-16210	10/24/2023	2,000.00
Total 135990:						2,000.00
11/02/2023	135991	R&J Fricke Inc	6 Bag Concrete -41 & Monroe- DPW	100-16120	15222	756.00
11/02/2023	135991	R&J Fricke Inc	6 Bag Concrete - 13th & Columbus - DP	100-16120	15223	1,102.50
Total 135991:						1,858.50
11/02/2023	135992	RESCO	Supplies-Elec	660-59593-3900	3010633	547.06
11/02/2023	135992	RESCO	Supplies-Elec	660-59593-3900	3010000	1,271.50
Total 135992:						1,818.56
11/02/2023	135993	Sabel Mechancial LLC	WWTP Screw Press - Pymt #5	690-19107	230623	123,236.92
Total 135993:						123,236.92
11/02/2023	135994	Santa's Crew LLC	Live Reindeer / Cool City Christmas 202	262-55320-2901	10/30/2023	360.00
Total 135994:						360.00
11/02/2023	135995	Schaus Mechanical	Service / Replace Condeser Coils - Libra	280-55110-2410	SD9268	13,881.00

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Total 135995:						13,881.00
11/02/2023	135996	Seiler Bros Construction Inc	Sidewalk replacement / Contract 4-2023	451-53300-8750	19182	13,878.62
11/02/2023	135996	Seiler Bros Construction Inc	Sidewalk replacement / Contract 4-2023	451-53300-8750	19171	9,136.24
11/02/2023	135996	Seiler Bros Construction Inc	Sidewalk replacement / Contract 4-2023	451-53300-8750	19164	4,571.54
11/02/2023	135996	Seiler Bros Construction Inc	Sidewalk replacement / Contract 4-2023	451-53300-8750	19152	6,565.52
11/02/2023	135996	Seiler Bros Construction Inc	Sidewalk replacement / Contract 4-2023	451-53300-8750	19138	5,078.98
Total 135996:						39,230.90
11/02/2023	135997	Signature Landscapes	Topsoil work - Neshotah Park New Playg	454-55400-8860	2268	8,461.14
Total 135997:						8,461.14
11/02/2023	135998	Tannery Club LLC	Refund of Deposit / Good Payment Histo	660-21130	11/1/2023	1,938.89
Total 135998:						1,938.89
11/02/2023	135999	Thuermer Law Office	Municipal Prosecuting - October 2023	100-51340-2121	OCTOBER 25, 2023	1,607.00
Total 135999:						1,607.00
11/02/2023	136000	Two Rivers Historical Society	Nov 2023 Monthly Support Pymt	258-56700-2910	NOVEMBER 2023	250.00
Total 136000:						250.00
11/02/2023	136001	Unique Flying Objects	Flags - CH	100-55410-2900	2103	1,924.98
Total 136001:						1,924.98
11/02/2023	136002	Utility Sales and Service Inc	Veh #27 Maintenance - Elec	660-19184	0076301-IN	1,380.28
Total 136002:						1,380.28
11/02/2023	136003	Vacuum Pump & Compressor Inc	Pails - Wtr	650-59643-3900	121639-00	1,595.34
11/02/2023	136003	Vacuum Pump & Compressor Inc	CREDIT - Pails	650-59643-3900	121698-00	1,376.59-
Total 136003:						218.75
11/02/2023	136004	Wells Fargo Vendor Financial Services L	Bobcat Toolcat	457-53300-8160	5027168008	1,268.82

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Total 136004:						1,268.82
11/02/2023	136005	WEX Bank	Gasoline	250-55150-3900	92468489	8,596.11
Total 136005:						8,596.11
11/02/2023	136006	Wisconsin Department of Revenue	2023 Municipal Fee / Assessment of Mfg.	100-51530-2900	36 / 286 2023 MUNICIPAL	1,687.43
Total 136006:						1,687.43
11/02/2023	136007	Wisconsin Public Service	1520 17TH ST - Rec	100-55140-2220	04012716669-04;10/23	585.08
11/02/2023	136007	Wisconsin Public Service	CITY HALL	100-51600-2220	0401271669-24;10/23	293.47
11/02/2023	136007	Wisconsin Public Service	1300 35th Street - Rec	100-55400-2220	0401271669-07;10/23	23.05
11/02/2023	136007	Wisconsin Public Service	PARK SHELTER	100-55200-2220	0401271669-14;10/23	15.65
11/02/2023	136007	Wisconsin Public Service	CEMETERY	100-54910-2220	0401271669-05;10/23	29.40
11/02/2023	136007	Wisconsin Public Service	1401 Lake Street	660-49390	0401271669-35; 10/23	588.22
11/02/2023	136007	Wisconsin Public Service	Bridge Bldg - Engineering	100-53341-2220	0401271669-30;10/23	15.65
11/02/2023	136007	Wisconsin Public Service	1916 COLUMBUS ST - Elec	660-59588-2220	0401271669-10;10/23	28.94
Total 136007:						1,579.46
11/02/2023	136008	WPPI Energy	Water Plant equipment retrofit	650-29224	INV20106	390.23
Total 136008:						390.23
11/09/2023	136009	10-33 Vehicle Services LLC	Whelen Lightbar Strap Kit - FD	100-52300-2900	2957	69.00
Total 136009:						69.00
11/09/2023	136010	ADRC of the Lakeshore	Congregate meal donations - Oct 2023	250-23150	10/31/2023	612.80
Total 136010:						612.80
11/09/2023	136011	Air One Equipment Inc	Estimate 15537-FD	100-52210-2410	198098	65.00
Total 136011:						65.00
11/09/2023	136012	Amazon Business - Debit Memo	Supplies - FD	100-52200-3100	1D1P-RH7R-PV9G	146.08
11/09/2023	136012	Amazon Business - Debit Memo	Supplies - Elec	660-59588-3900	1DPY-T1NR-QJ6L	227.78
11/09/2023	136012	Amazon Business - Debit Memo	Credit - Returned - Shop Lights-PW	100-53200-3900	1N1V-WQ4W-NHPX	343.70

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Total 136012:						717.56
11/09/2023	136013	American Messaging	Service from 11/1//23-10/31/24	660-59921-2200	U1850398XK	135.55
Total 136013:						135.55
11/09/2023	136014	AnSer Services	Services - Elec	650-59665-2900	6502-110123	235.00
Total 136014:						235.00
11/09/2023	136015	BK Investments LLC	Overpayment refund - 1618 17th Street	660-21130	11/7/2023	329.63
Total 136015:						329.63
11/09/2023	136016	Cawley Company	Signage - Library	280-55110-2130	V978115	39.20
Total 136016:						39.20
11/09/2023	136017	CliftonLarsonAllen LLP	Progress Billing/Dec 2022 Audit	100-51510-2110	3942482	9,135.00
Total 136017:						9,135.00
11/09/2023	136018	Cool City Cleaners Inc	Towel/Mop Cleaning - WTP	690-59820-2900	0405	56.00
Total 136018:						56.00
11/09/2023	136019	Country Visions Cooperative	Diesel - DPW	100-53200-2410	338822	7,158.60
Total 136019:						7,158.60
11/14/2023	136020	Eis Implement Inc	Throttle Actuator - PW	100-16120	261323	.00
Total 136020:						.00
11/09/2023	136021	ENTERPRISE FM TRUST	Lease Payments - Multiple Vehicles	690-59828-2410	STATEMENT NUMBER 58	20,326.86
Total 136021:						20,326.86
11/09/2023	136022	Filtration Services	Supplies - P & R	100-55140-3500	10302350	297.60

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Total 136022:						297.60
11/09/2023	136023	Fire Dept Petty Cash	Petty cash reimbursement	100-52210-3900	11/7/2023	66.57
Total 136023:						66.57
11/09/2023	136024	Frank's Radio Service Inc.	Radio Service Agreement / Nov 2023 - F	100-52200-2900	124139	219.00
Total 136024:						219.00
11/09/2023	136025	Hastings Fiber Glass Products	Cleaner for Hot Sticks - Elec	660-59594-3900	671086-1	49.10
Total 136025:						49.10
11/09/2023	136026	Hawkins Inc	Azone-15, Citric Acid, LPS-132 - Wtr	650-59641-3910	6619814	4,633.19
Total 136026:						4,633.19
11/09/2023	136027	Henfer, Lynda	Energy Star - Refrigerator	660-29253	11/8/2023	25.00
Total 136027:						25.00
11/09/2023	136028	HydroCorp	Monthly Charge CCR PRogram - Oct 20	650-59664-2900	0074898-IN	3,280.00
Total 136028:						3,280.00
11/09/2023	136029	James Imaging Systems Inc.	Contract R14490-MPS-01 10/29/23-11/2	660-59921-3900	1377063	279.18
Total 136029:						279.18
11/09/2023	136030	James Leasing LLC	Contract JL-171-01 Coverage 10/24/23-1	100-53200-5310	14434	2,499.28
Total 136030:						2,499.28
11/09/2023	136031	Jefferson Fire & Safety Inc	SCBA Handwheel - FD	100-52210-2410	IN308088	10.00
Total 136031:						10.00
11/09/2023	136032	Kaat's Water Conditioning Inc	Water - 6303 Riverview Dr	419-53600-2900	10/31/2023	59.24

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Total 136032:						59.24
11/09/2023	136033	Karcz Utility Services LLC	Trip Charge for WO #6-23-084-1	660-19107	826	40.00
Total 136033:						40.00
11/09/2023	136034	Klein's Hardware Hank	Clamp - Wtr	650-59643-3900	22191	39.92
11/09/2023	136034	Klein's Hardware Hank	Misc Items - Wtr	650-59643-3900	22700	12.90
11/09/2023	136034	Klein's Hardware Hank	Supplies - P&R	100-55140-3500	STATEMENT 11/1/23	188.70
Total 136034:						241.52
11/09/2023	136035	Liberty Mutual Insurance	Policy Renewal Installment 2 - 10/12/202	100-16310	14701539	65,143.27
Total 136035:						65,143.27
11/09/2023	136036	Manitowoc Co Register Of Deeds	Permit - Inspections	100-52400-2900	DOCUMENT #1266543	30.00
11/09/2023	136036	Manitowoc Co Register Of Deeds	Document #1266545 LB CLarke CSM	100-51410-2900	11/8/2023	30.00
11/09/2023	136036	Manitowoc Co Register Of Deeds	Permit - Inspections	100-52400-2900	DOCUMENT #1266544	30.00
Total 136036:						90.00
11/09/2023	136037	Manitowoc County Treasurer	County Jail & Driver Improvement Surch	100-21125	11/07/2023	393.62
Total 136037:						393.62
11/09/2023	136038	Manitowoc Disposal Inc	Empty Shop Dumpster - PW	640-53310-2900	74294	275.00
11/09/2023	136038	Manitowoc Disposal Inc	Small Box - Rec	640-53620-2900	74379	370.00
Total 136038:						645.00
11/09/2023	136039	Manitowoc Public Utilities	2124 Woodland Dr-WTP	690-59820-2210	10/30/2023	28.08
11/09/2023	136039	Manitowoc Public Utilities	Standby Water/5000 Memorial Drive - Wt	650-59602-2900	10/31/2023	1,075.86
Total 136039:						1,103.94
11/09/2023	136040	Manitowoc Trophy	Gold/Black Plastic Signage - Rec	100-55140-3100	44847	12.00
Total 136040:						12.00

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11/09/2023	136041	McMahon Associates Inc	Eggers Pond Construction	680-19107	932733	212.50
Total 136041:						212.50
11/09/2023	136042	Moraine Properties Inc	Overpayment refund - 2819 Forest Ave	660-21130	11/1/2023	79.09
11/09/2023	136042	Moraine Properties Inc	Overpayment refund - 1315 School Stree	660-21130	11/1/2023(2)	78.15
11/09/2023	136042	Moraine Properties Inc	Overpayment refund - 1626 28th Street	660-21130	11/1/2023(3)	67.89
Total 136042:						225.13
11/09/2023	136043	Municipal Elec Utilities of WI	MEUW Electric OPS Conf & Expo	660-59930-2920	4200	900.00
Total 136043:						900.00
11/09/2023	136044	North Central Laboratories	Pipet Tips - WWTP	690-59820-3900	494779	117.61
Total 136044:						117.61
11/09/2023	136045	Northeast Wisc Tech College	Contract #131462 Travis Gunderson	100-52200-2920	SFT0000126162	80.00
Total 136045:						80.00
11/09/2023	136046	OpenPoint LLC	Monthly Subscription - Elec	660-59923-2403	1446	1,960.00
Total 136046:						1,960.00
11/09/2023	136047	Payment Service Network	Gateway Fee	690-59840-3900	284745	7.95
Total 136047:						7.95
11/09/2023	136048	Penworthy Company LLC, The	Books JF - Lib	280-55112-3420	0594133-IN	205.72
Total 136048:						205.72
11/09/2023	136049	Pomp's Tire Services	Tires-DPW	100-16120	40072208	712.32
Total 136049:						712.32
11/09/2023	136050	Quadient Leasing USA Inc.	Quarterly postage lease 8/2/23-11/1/23	100-51900-5310	Q1005243 10/2/23	489.03

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Total 136050:						489.03
11/09/2023	136051	RESCO	Main Stock#18779-Elec	660-19154	3011279	4,120.18
Total 136051:						4,120.18
11/09/2023	136052	Shawn Williams Creative-Social Media	Oct 2023 services - Elizabeth Runge	258-56700-2910	920	1,150.00
Total 136052:						1,150.00
11/09/2023	136053	Stangel Inc.	50# bags Slip-Not Ice Melter - Rec	100-55140-3500	000133	450.00
Total 136053:						450.00
11/09/2023	136054	State of Wisconsin	Oct 2023 penalty surcharges	100-21125	11/07/23	1,604.12
Total 136054:						1,604.12
11/09/2023	136055	Unique	Prof Serv - Lib	280-55110-2130	6119159	116.50
Total 136055:						116.50
11/09/2023	136056	Utility Sales and Service Inc	Parts for Veh 28 - Elec	660-19184	0213639-IN	228.28
Total 136056:						228.28
11/09/2023	136057	Village of Mishicot Treasurer	Oct 2023 Municipal Court Forfeitures	100-21125	11/07/23	350.00
Total 136057:						350.00
11/09/2023	136058	West & Dunn LLC	Monthly Flat Fee - Oct 2023	100-51340-2120	8574	5,959.11
11/09/2023	136058	West & Dunn LLC	Code Enf Assistance	100-51340-2120	8432	20.00
11/09/2023	136058	West & Dunn LLC	Monthly Flat Fee - Sept 2023	100-51340-2120	8431	5,959.11
Total 136058:						11,938.22
11/09/2023	136059	Wintergreen Corporation	Supplies - Rec	415-55410-8200	7882277	1,029.19
Total 136059:						1,029.19

Check Issue Date	Check Number	Payee	Description	Invoice GL Account	Invoice Number	Invoice Amount
11/09/2023	136060	Wisc State Laboratory/Hygiene	Oct Fluoride samples - Wtr	650-59642-2900	758481	28.00
11/09/2023	136060	Wisc State Laboratory/Hygiene	Water Micro Certification	650-59642-2900	30023356	381.00
11/09/2023	136060	Wisc State Laboratory/Hygiene	WWTP Sample Analysis	690-59820-2900	30023036	276.00
Total 136060:						685.00
11/09/2023	136061	Wisconsin Public Service	RESEVOIR	650-59661-2220	040127166-2;10/23	19.36
11/09/2023	136061	Wisconsin Public Service	2615 13th Street Tower	650-59661-2220	0401271669-25;10/23	16.58
11/09/2023	136061	Wisconsin Public Service	2318 Picknic Hill Ln - Tower	650-59661-2220	0401271669-26;10/23	18.87
11/09/2023	136061	Wisconsin Public Service	1401 Lake Street	650-59626-2220	0401271669-32;10/23	27.62
11/09/2023	136061	Wisconsin Public Service	FILTER PLANT	650-59643-2220	0401271669-33;10/23	437.03
Total 136061:						519.46
11/09/2023	136062	WOMT	2 Minute Feature	258-56700-2910	415-00003K-0003	342.00
11/09/2023	136062	WOMT	2 Minute Feature	258-56700-2910	415-00002-0003	418.00
Total 136062:						760.00
11/16/2023	136063	Abundant Life Church	Refund of Park Shelter Receipt #624543	100-46720	11/09/2023	100.00
Total 136063:						100.00
11/16/2023	136064	AECOM Technical Services Inc	Seep Investigation	419-53600-2900	2000813764	5,626.43
Total 136064:						5,626.43
11/16/2023	136065	Airgas USA LLC	Gas Cylinder Rental - WWTP	690-59833-2900	5502888745	368.08
Total 136065:						368.08
11/16/2023	136066	Amazon Business - Debit Memo	Supplies - PW	100-53200-3900	1CCL-GFCT-QQY9	22.97
11/16/2023	136066	Amazon Business - Debit Memo	Supplies - WTR	660-59586-3900	1KQM-J6YG-PMQP	1,076.11
11/16/2023	136066	Amazon Business - Debit Memo	Supplies - ENG	100-53320-3900	17RW-7L66-Q44J	9.89
11/16/2023	136066	Amazon Business - Debit Memo	Supplies - Finance	100-51410-3100	1FT9-M4L3-NGD6	56.92
Total 136066:						1,165.89
11/16/2023	136067	American Water Works Assoc	Membership Dues 02/01/24-1/31/25 (Suk	650-59930-3210	SO128408	2,502.00

Check Issue Date	Check Number	Payee	Description	Invoice GL Account	Invoice Number	Invoice Amount
Total 136067:						2,502.00
11/16/2023	136068	Ball Auto & Truck Parts Inc	Heating Hose - WWTP	690-59833-3900	315435	11.97
Total 136068:						11.97
11/16/2023	136069	Braun Building Center	Supplies - Rec	100-55200-3900	BB077820701	119.58
Total 136069:						119.58
11/16/2023	136070	Casper's Truck Equipment	Brine Sprayer -PW	457-53300-8170	0058670-IN	16,413.00
Total 136070:						16,413.00
11/16/2023	136071	Center Point Large Print	Alp-Lib	280-55111-3430	2054432	215.13
11/16/2023	136071	Center Point Large Print	Alp-Lib	280-55111-3430	2052597	44.94
11/16/2023	136071	Center Point Large Print	Alp-Lib	280-55111-3430	2046420	44.94
Total 136071:						305.01
11/16/2023	136072	City Of Manitowoc	Monthly Bus Pass - Oct 2023	250-23103	0440238	30.00
Total 136072:						30.00
11/16/2023	136073	CivicPlus LLC	Training Virtual - up to 2 hours - Rec	100-55300-2900	283022	750.00
Total 136073:						750.00
11/16/2023	136074	Cretton Enterprises Inc	Services - October Lib	280-55110-3560	11760	4,000.00
11/16/2023	136074	Cretton Enterprises Inc	October 2023 Services - Rec	100-55200-2900	11759	5,392.75
Total 136074:						9,392.75
11/16/2023	136075	Ecology Technology Inc.	Topsoil - Rec	100-54910-3900	19459	300.00
11/16/2023	136075	Ecology Technology Inc.	Topsoil - Rec	100-54910-3900	18970	300.00
11/16/2023	136075	Ecology Technology Inc.	Topsoil - Rec	100-54910-2900	19460	300.00
Total 136075:						900.00
11/16/2023	136076	Elster Solutions LLC	Electric Meters	660-19370	5265106680	13,952.88

Check Issue Date	Check Number	Payee	Description	Invoice GL Account	Invoice Number	Invoice Amount
Total 136076:						13,952.88
11/16/2023	136077	Fox Specialty Co LLC	Ice Melt - Lib	280-55110-2410	52318	687.50
Total 136077:						687.50
11/16/2023	136078	Gospodarek, James	Return of life insurance overpayment	100-21531	11/14/2023	90.35
Total 136078:						90.35
11/16/2023	136079	Grainger	28" Traffic Cone - WWTP	690-59820-3900	9889363280	96.18
11/16/2023	136079	Grainger	Fan Motor - WWTP	690-59834-3900	9894482190	348.61
Total 136079:						444.79
11/16/2023	136080	InfoSend Inc.	Utility Bill Mailing - Oct 2023	690-59840-3110	250276	3,671.58
Total 136080:						3,671.58
11/16/2023	136081	Itron Inc	Hardware & Software Maintenance 12/1/	690-59840-3900	664859	3,797.81
Total 136081:						3,797.81
11/16/2023	136082	James Leasing LLC	Contract JL-502-01 11/6/23-12/5/23	100-54150-2900	14600	154.15
Total 136082:						154.15
11/16/2023	136083	John Fabick Tractor Company	Daily Truck Mileage - Wtr	650-59672-2900	SIGP0012525	1,067.94
Total 136083:						1,067.94
11/16/2023	136084	Kemira Water Solutions Inc	FERRIC CHLORIDE - WWTP	690-59824-4910	9017809697	11,905.40
Total 136084:						11,905.40
11/16/2023	136085	Lakeshore Industrial LLC	Forklift Platform	457-53300-8100	1005753	3,033.00
Total 136085:						3,033.00
11/16/2023	136086	Lakeshore Technical College	LTC - Leadership Training - ENG	100-53200-2920	L00014630	765.00

Check Issue Date	Check Number	Payee	Description	Invoice GL Account	Invoice Number	Invoice Amount
Total 136086:						765.00
11/16/2023	136087	Machut's Supper Club	KOLM Banquet	258-56700-2900	26598	1,695.85
Total 136087:						1,695.85
11/16/2023	136088	Mammoth Construction LLC	Sanitary Sewer Main Repair - Pierce St	690-59831-2900	1651	3,510.00
11/16/2023	136088	Mammoth Construction LLC	Sewer Repair - 1717 21st St - ENG	690-59831-2900	1653	6,705.00
11/16/2023	136088	Mammoth Construction LLC	Sewer Repair - 11th/Lowell ENG	690-59831-2900	1654	31,606.25
11/16/2023	136088	Mammoth Construction LLC	Repair watermain 35th/Lincoln St - WTR	650-59673-2900	1652	2,940.00
11/16/2023	136088	Mammoth Construction LLC	Fixed corporation @ 3120 Sandy Ridge	650-59675-2900	1655	1,520.00
Total 136088:						46,281.25
11/16/2023	136089	Manitowoc Co Solid Waste	Account #165 Oct 2023 Service - P&R	640-53620-2900	39647	47.38
11/16/2023	136089	Manitowoc Co Solid Waste	Account #131 Solid waste removal - PW	690-59855-2900	39635	148.64
11/16/2023	136089	Manitowoc Co Solid Waste	Account #162 Oct 2023 Service - Eng	640-53620-2900	39645	10,019.14
Total 136089:						10,215.16
11/27/2023	136090	Manitowoc Disposal Inc	Recycling & Refuse Collect 10/29/2023-1	640-53620-2900	11/17/2023	.00
Total 136090:						.00
11/16/2023	136091	Marco	Prof Serv - Library	280-55110-2130	35207912	280.80
Total 136091:						280.80
11/16/2023	136092	Maritime Plumbing	Rebuild RP Valves - WWTP	690-59834-3900	7108	409.00
Total 136092:						409.00
11/16/2023	136093	Matthews, Virginia	Overpayment refund on final bill Account	660-21130	11/10/2023	92.58
Total 136093:						92.58
11/16/2023	136094	Monroe Truck Equipment Inc	Pump - PW	100-16120	850600	564.44
Total 136094:						564.44

Check Issue Date	Check Number	Payee	Description	Invoice GL Account	Invoice Number	Invoice Amount
11/16/2023	136095	Notary Bond Renewal Service	Bond Renewal - PD	100-52100-3210	11/14/2023	30.00
Total 136095:						30.00
11/16/2023	136096	N-Tech Consulting	Agreement Managed Firewall	670-59930-2900	14816	249.00
Total 136096:						249.00
11/16/2023	136097	ODP Business Solutions LLC	Supplies - Customer Service	690-59840-3900	338971547001	64.80
11/16/2023	136097	ODP Business Solutions LLC	Supplies - Customer Service	690-59840-3900	338968258001	11.89
Total 136097:						76.69
11/16/2023	136098	Olson Trailer & Body LLC	Yoke & Lever - PW	100-16120	1098986C	118.00
Total 136098:						118.00
11/16/2023	136099	Penworthy Company LLC, The	Jef-Lib	280-55112-3530	0595041-IN	329.09
Total 136099:						329.09
11/16/2023	136100	Personnel Evaluation Inc	PEP Billing 10/14/23-10/31/23 - PD	100-52120-2142	49541	50.00
Total 136100:						50.00
11/16/2023	136101	Pier & Waterfront Solutions LLC	Annual Removal of Waterfront Products -	218-53540-2900	7124	605.00
11/16/2023	136101	Pier & Waterfront Solutions LLC	Annual install of waterfront products - Wa	218-53540-2900	7123	900.00
Total 136101:						1,505.00
11/16/2023	136102	Praxis Consulting	Quick Clerk Maintenance 2024 site - PD	100-51200-8190	20100934	2,400.00
Total 136102:						2,400.00
11/16/2023	136103	Premium Waters Inc	Lab Water - WTP	690-59820-2900	391124722	82.47
Total 136103:						82.47
11/16/2023	136104	RESCO	Transformer - Elec	660-19368	3011671	27,450.00

Check Issue Date	Check Number	Payee	Description	Invoice GL Account	Invoice Number	Invoice Amount
Total 136104:						27,450.00
11/16/2023	136105	Schaus Mechanical	Boiler Inspections - WWTP	690-59834-2900	SD9304	1,495.00
11/16/2023	136105	Schaus Mechanical	Blower Motor Repair - WWTP	690-59834-2900	SD9430	2,067.36
11/16/2023	136105	Schaus Mechanical	Rebuild RP Valve - WTR	650-59678-2900	7108	800.00
Total 136105:						4,362.36
11/16/2023	136106	Schultz, Erik	Ref: TRPD Citation 7480FDG28H/Incide	100-21125	11/13/23	5.40
Total 136106:						5.40
11/16/2023	136107	SEERA	Focus Program - 10/31/2023	660-29253	11/13/2023	4,239.36
Total 136107:						4,239.36
11/16/2023	136108	Seiler Bros Construction Inc	Contract 4-2023 - Sidwalk Replacement	451-53300-8750	19188	9,444.36
11/16/2023	136108	Seiler Bros Construction Inc	Contract 4-2023 - Sidwalk Replacement	451-53300-8750	19193	8,044.89
11/16/2023	136108	Seiler Bros Construction Inc	Contract 4-2023 - Sidwalk Replacement	451-53300-8750	19202	8,804.88
Total 136108:						26,294.13
11/16/2023	136109	Sprang, Kevin	100 Bales Straw - Rec	100-55300-3900	659187	600.00
Total 136109:						600.00
11/16/2023	136110	Steinies Water Garden & Irrigation	Central Park Irrigation Shut Down 2023	100-55200-2900	10326A	187.50
11/16/2023	136110	Steinies Water Garden & Irrigation	Vietnam Park Irrigation Shut down 2023	100-55400-2900	10325A	534.38
Total 136110:						721.88
11/16/2023	136111	Superior Chemical LLC	Supplies - CH	100-51600-3500	377673	180.50
Total 136111:						180.50
11/16/2023	136112	Two Rivers Main Street Inc.	Payment of Delinquent BID - 000-064-08	100-25815	11/14/23	111.00
Total 136112:						111.00
11/16/2023	136113	Utility Service Co Inc	Water Tower logo - WTR	650-19342	591341	14,407.00

Check Issue Date	Check Number	Payee	Description	Invoice GL Account	Invoice Number	Invoice Amount
Total 136113:						14,407.00
11/16/2023	136114	VeriPic Inc.	1 Year Maintenance Agreement REnewal	100-52100-2402	ACCOUNT NUMBER 3242	5,253.00
Total 136114:						5,253.00
11/16/2023	136115	Ward, Zaloe S	Witness Fee - PD	100-21125	11/13/23	5.40
Total 136115:						5.40
11/16/2023	136116	Water Quality Investigations LLC	TWO-003 Two Rivers CCT Implementati	650-59923-2900	1023_38	1,435.51
Total 136116:						1,435.51
11/16/2023	136117	Wisc Dept Of Revenue-DEBITMEMO	Oct 2023 Sales Tax	640-29410	11/13/2023	24,827.13
Total 136117:						24,827.13
11/16/2023	136118	Wisc. Dept. of Financial Institutions	Notary fees-PD	100-52100-3210	11-14-23	20.00
Total 136118:						20.00
11/16/2023	136119	Wisconsin Public Service	114 Davis Street	100-55400-2220	0401271669-1;11/23	21.48
11/16/2023	136119	Wisconsin Public Service	Pole Attachments 12/1/23-11/30/24	660-59583-2900	0403815577-2;11/23	141.00
Total 136119:						162.48
11/16/2023	136120	WPPI Energy	Monthly Loan Payments	660-59902-2900	25-102023	500,441.37
Total 136120:						500,441.37
11/22/2023	136122	Manitowoc Disposal Inc	Recycling & Refuse Collect 10/29/2023-1	640-53620-2900	10/29/2023-11/11/2023	.00
11/24/2023	136122	Manitowoc Disposal Inc	Recycling & Refuse Collect 10/29/2023-1	640-53625-2900	10/29/2023-11/11/2023 #2	15,024.20
Total 136122:						15,024.20
11/27/2023	136123	U.S. Bank-Debit Memo	Credit Card Usage - October 2023/Nove	100-16000	STATEMENT DATED 11-6-	40,282.40
Total 136123:						40,282.40

Check Issue Date	Check Number	Payee	Description	Invoice GL Account	Invoice Number	Invoice Amount
11/30/2023	136124	4 K's Pest Control LLC	Pest control - Library	280-55110-2410	11/27/2023 - LESTER LIBR	50.00
Total 136124:						50.00
11/30/2023	136125	AECOM Technical Services Inc	Seep Investigation	419-53600-2900	2000824908	1,160.00
Total 136125:						1,160.00
11/30/2023	136126	Amazon Business - Debit Memo	Supplies - FD	100-52200-3850	1LVC-TWTY-PQDR	173.65
11/30/2023	136126	Amazon Business - Debit Memo	Supplies - Elec	262-55320-2901	11JR-7Y6Q-7JCT	312.34
11/30/2023	136126	Amazon Business - Debit Memo	Supplies - WWTR	690-59820-3900	1YKQ-HXNF-9JDJ	148.99
11/30/2023	136126	Amazon Business - Debit Memo	Inflatables for Christmas Parade	100-53100-3900	1WQ7-VR7Y-3W1T	156.93
11/30/2023	136126	Amazon Business - Debit Memo	Supplies - Maint	100-51600-3500	1WLH-33PY-6J91	396.15
11/30/2023	136126	Amazon Business - Debit Memo	Supplies - DPW	100-53200-3900	1RW9-Q3X1-YQHG	210.99
Total 136126:						1,399.05
11/30/2023	136127	Arthur J Gallagher RMS Inc	Crime Installment 2 of 3	100-16310	4925903	993.00
Total 136127:						993.00
11/30/2023	136128	Aurora Health Care	Pre Placement Exam	100-52100-2900	720222	140.50
Total 136128:						140.50
11/30/2023	136129	Ball Auto & Truck Parts Inc	Spark Plug - WWTP	690-59833-3900	317520	18.76
Total 136129:						18.76
11/30/2023	136130	Beranek, Kathy	Refund - Cancellation of Christmas Stars	250-55150-3300	11/14/2023	105.00
Total 136130:						105.00
11/30/2023	136131	Blackstone Publishing	A-audio-Lib	280-55111-3470	2127215	36.00
Total 136131:						36.00
11/30/2023	136132	Charter Communications	Service 11/19/23-12/18/23 - Sr. Cntr	100-54150-2900	171242001111423	87.50
Total 136132:						87.50

Check Issue Date	Check Number	Payee	Description	Invoice GL Account	Invoice Number	Invoice Amount
11/30/2023	136133	City of Two Rivers Petty Cash	Replenish Petty Cash Check Book	806-52100-2110	11/27/2023	860.00
Total 136133:						860.00
11/30/2023	136134	CliftonLarsonAllen LLP	Progress Billing-District #6,8,9,11,10,12	239-56700-2900	3967906	6,300.00
Total 136134:						6,300.00
11/30/2023	136135	Custer Street Towing/Repair	Towing fee-PD	100-52115-2411	11/8/2023	428.00
Total 136135:						428.00
11/30/2023	136136	Delta Dental of Wisconsin	Delta Premiums - December 2023	100-21532	2060340	5,956.36
Total 136136:						5,956.36
11/30/2023	136137	DOA/Division of Energy	Refund of Energy Assistance Funds - H.	660-21131	11-16-2023	176.15
11/30/2023	136137	DOA/Division of Energy	Refund of Energy Assistance Funds - A.	660-21131	11/16/2023	6.14
11/30/2023	136137	DOA/Division of Energy	Refund of Energy Assistance Funds - A.	660-21131	11.16.2023	57.71
11/30/2023	136137	DOA/Division of Energy	Refund of Energy Assistance Funds - K.	660-21131	11/28/2023	42.62
Total 136137:						282.62
11/30/2023	136138	Dorner Company	BFV Repair - Wtr	650-59678-2900	508354	875.00
Total 136138:						875.00
11/30/2023	136139	Emerald Transformer	Regulator Parts - Elec	660-59595-3900	140007506	530.72
Total 136139:						530.72
11/30/2023	136140	Erickson Sports Apparel	Clothing - P & R	100-55300-3900	1250	52.00
11/30/2023	136140	Erickson Sports Apparel	Clothing - P & R	100-55300-3900	1220	180.00
Total 136140:						232.00
11/30/2023	136141	Frontier	Telephone - Water	650-59661-2200	5741;11/23	95.04
Total 136141:						95.04
11/30/2023	136142	Gannett Wisconsin LocalIQ	Credit	100-51100-2910	5946813	486.52

Check Issue Date	Check Number	Payee	Description	Invoice GL Account	Invoice Number	Invoice Amount
Total 136142:						486.52
11/30/2023	136143	Gannett Wisconsin Media	Annual Subscription 12/01/23-11/30/24 -	100-51410-3220	HR0410800-2024	629.04
Total 136143:						629.04
11/30/2023	136144	GFL Environmental	Grit Dump - WWTP	690-59820-2900	U30000124732	302.21
Total 136144:						302.21
11/30/2023	136145	Hawkins Inc	Azone-15 & Sodium Hydroxide - Wtr	650-59641-3910	6632536	2,825.52
Total 136145:						2,825.52
11/30/2023	136146	Hubbart Electric Inc	Pressure Transmitter Project - Wtr	650-19107	20123C	715.30
Total 136146:						715.30
11/30/2023	136147	James Imaging Systems Inc.	Contract R113707-01 - Coverage Period	100-55140-3100	1382817	682.29
11/30/2023	136147	James Imaging Systems Inc.	Contract R113706-01 - Coverage Period	100-53100-3100	1382816	516.95
11/30/2023	136147	James Imaging Systems Inc.	Contract R113705-01 - Coverage Period	100-55140-3100	1382815	98.86
11/30/2023	136147	James Imaging Systems Inc.	Staples for Senior Center Machine	100-54150-3100	1378018	140.14
Total 136147:						1,438.24
11/30/2023	136148	Jefferson Fire & Safety Inc	Supplies-FD	100-52210-2410	IN308465	99.99
11/30/2023	136148	Jefferson Fire & Safety Inc	Supplies-FD	100-52210-2410	IN308600	102.11
11/30/2023	136148	Jefferson Fire & Safety Inc	Supplies - FD	455-52200-8150	PB001496	7,151.90
Total 136148:						7,354.00
11/30/2023	136149	John Fabick Tractor Company	Service - Water Plant Generator	650-59678-2900	SIGP0012783	2,246.91
Total 136149:						2,246.91
11/30/2023	136150	Kappelman, Paul	Energy Star Rebate - Washer/Dryer	660-29253	11/29/2023	65.00
Total 136150:						65.00
11/30/2023	136151	Klein's Hardware Hank	Supplies- Wtr	650-59643-3900	24440	85.45

Check Issue Date	Check Number	Payee	Description	Invoice GL Account	Invoice Number	Invoice Amount
Total 136151:						85.45
11/30/2023	136152	LeClair Bros Heat/AC Inc	Gas Log Fire Place Installed - Library	280-55110-2410	C9517	6,179.00
Total 136152:						6,179.00
11/30/2023	136153	Liberty Mutual Insurance	Installment #3	100-16310	9-447037-0000 - 11/11/202	65,310.47
Total 136153:						65,310.47
11/30/2023	136154	Liberty Mutual Insurance	Miscellaneous Equipment	100-16310	9000351954 - 11/9/2023	312.00
Total 136154:						312.00
11/30/2023	136155	Lodl, Angeline	Refund - Overpayment on Final Bill	660-21130	11/28/2023	76.84
Total 136155:						76.84
11/30/2023	136156	Manitowoc Disposal Inc	Recycling & Refuse Collect 11/12/2023-1	640-53620-2900	11/12/2023-11/25/2023	15,024.20
11/30/2023	136156	Manitowoc Disposal Inc	Empty Dumpsters - P&R	640-53620-2900	74551	250.00
Total 136156:						15,274.20
11/30/2023	136157	Manitowoc Engraving Inc	Garbage Stickers - Cust Serv	640-53620-3900	31871	1,185.00
11/30/2023	136157	Manitowoc Engraving Inc	Tax Bill Backing - Fin	100-51510-3100	31909	549.00
Total 136157:						1,734.00
11/30/2023	136158	Maritime Plumbing	Labor & Materials / Flush Tankless Water	100-52200-2900	8117	140.00
Total 136158:						140.00
11/30/2023	136159	Masimo	Freight Charges - FD	100-52300-3900	3243736	9.00
Total 136159:						9.00
11/30/2023	136160	McMahon Associates Inc	Sandy Bay Highlands Stormwater Analys	290-56700-2900	932993	7,692.40
11/30/2023	136160	McMahon Associates Inc	2023 Ecological Services	680-59750-2900	932995R	1,122.00

Check Issue Date	Check Number	Payee	Description	Invoice GL Account	Invoice Number	Invoice Amount
Total 136160:						8,814.40
11/30/2023	136161	Minnesota Life Insurance Co	Life Insurance premium - December 202	100-21531	DECEMBER 2023	3,871.46
Total 136161:						3,871.46
11/30/2023	136162	Munro, Maggie	Refund - Overpayment on Final Bill	660-21130	11/28/2023	2.92
Total 136162:						2.92
11/30/2023	136163	NEW Title Services	Refund - Overpayment on final bill.	660-21130	11/20/2023	52.88
Total 136163:						52.88
11/30/2023	136164	North Central Laboratories	Lab Supplies-WTP	690-59820-3900	495547	441.54
Total 136164:						441.54
11/30/2023	136165	Northeast Asphalt Inc.	Hot Mix Asphalt	100-16120	1907175	850.42
Total 136165:						850.42
11/30/2023	136166	Northern Lake Service Inc	UCMRS Testing - Wtr	650-59642-2900	2320438	765.00
Total 136166:						765.00
11/30/2023	136167	Pace Analytical	Lab Analysis - Landfill Ground Water Mo	419-53600-2900	2340139885	3,884.00
Total 136167:						3,884.00
11/30/2023	136168	Quadient Finance USA Inc.	Postage - Closing Date 11/24/23	100-16210	11/23/2023	2,000.00
Total 136168:						2,000.00
11/30/2023	136169	Quadient Leasing USA Inc	Folder/sorter lease 12/10/23-3/09/24	650-59903-3900	Q1061534	996.03
Total 136169:						996.03
11/30/2023	136170	R&J Fricke Inc	9 & 6 Bag Concrete - 11th Street & Lowel	100-16120	15291	2,425.50
11/30/2023	136170	R&J Fricke Inc	6 Bag Concrete - 11th & Lowell - DPW	100-16120	15332	2,632.50

Check Issue Date	Check Number	Payee	Description	Invoice GL Account	Invoice Number	Invoice Amount
11/30/2023	136170	R&J Fricke Inc	6 Bag Concrete - 21st & Monroe - DPW	100-16120	15333	3,105.00
Total 136170:						8,163.00
11/30/2023	136171	Renegade Pest Management	Pest Control - City Hall	100-51600-3500	12120	70.00
Total 136171:						70.00
11/30/2023	136172	RESCO	Supplies-Elec	660-59593-3900	3013330	9,162.03
Total 136172:						9,162.03
11/30/2023	136173	Sabel Mechancial LLC	Lift Station - Replace Piping	690-59832-2900	230771	6,575.80
Total 136173:						6,575.80
11/30/2023	136174	Schaus Mechanical	Honeywell Pilot Control / Service - Librar	280-55110-2410	SD9440	591.74
11/30/2023	136174	Schaus Mechanical	Repair Leak on Acid Line Rack 5 - Wtr	650-59678-2900	8189	1,797.00
Total 136174:						2,388.74
11/30/2023	136175	Seiler Bros Construction Inc	Contract 4-2023 - Sidwalk Replacement	451-53300-8750	19211	15,446.02
Total 136175:						15,446.02
11/30/2023	136176	Sprang, Kevin	Roping & Brush - P&R	100-55300-3900	304713	162.00
11/30/2023	136176	Sprang, Kevin	Wreath with Bows - P&R	100-55300-3900	304714	90.00
11/30/2023	136176	Sprang, Kevin	Straw Bales - P&R	100-55300-3900	659191	60.00
Total 136176:						312.00
11/30/2023	136177	Superior Chemical LLC	Supplies - DPW	100-53200-3900	378214	166.75
11/30/2023	136177	Superior Chemical LLC	Supplies - WWTP	690-59834-3900	378161	203.93
Total 136177:						370.68
11/30/2023	136178	Timilsena, Thanda	Refund - Overpayment on Final Bill	660-21130	11/28/2023	10.36
Total 136178:						10.36
11/30/2023	136179	Two Rivers Automotive Inc.	Diesel Exhaust Fluid - FD	100-52200-2900	5172-300449	55.96

Check Issue Date	Check Number	Payee	Description	Invoice GL Account	Invoice Number	Invoice Amount
11/30/2023	136179	Two Rivers Automotive Inc.	Supplies - P&R	100-55140-2410	5172-300208	10.40
Total 136179:						66.36
11/30/2023	136180	Uline	Supplies - P&R	100-55300-3900	171039921	483.83
Total 136180:						483.83
11/30/2023	136181	Vilchez, Nelson R. Cordoba	Refund of Citation BI271656-0 & BI2716	100-16000	11/8/2023	273.20
Total 136181:						273.20
11/30/2023	136182	Vinton Construction Company	3/4" Crushed Gravel - DPW	100-16120	23455.1	2,414.50
Total 136182:						2,414.50
11/30/2023	136183	WCA/Group Health Trust	December 2023 Health Premiums	100-16300	0015284921	168,018.18
Total 136183:						168,018.18
11/30/2023	136184	WEX Bank	Gasoline	250-55150-3900	93119241	9,282.41
Total 136184:						9,282.41
11/30/2023	136185	Wisc Dept of Agriculture,	Lab Water Test Fee - Wtr	650-59930-3210	115066 - 11/27/2023	408.00
Total 136185:						408.00
11/30/2023	136186	Wisconsin Public Service	LIBRARY	280-55110-2220	0401271669-23;11/23	660.11
11/30/2023	136186	Wisconsin Public Service	CITY HALL	100-51600-2220	0401271669-24; 11/23	699.95
11/30/2023	136186	Wisconsin Public Service	FIRE DEPT	100-52200-2220	0401271669-03;11/23	270.46
11/30/2023	136186	Wisconsin Public Service	3801 Mishicot Rd.	100-54910-2220	0401271669-09;11/23	138.85
11/30/2023	136186	Wisconsin Public Service	Pavillion	100-55200-2220	0401271669-42;11/23	31.81
11/30/2023	136186	Wisconsin Public Service	WARM BLDG	100-55200-2220	0401271669-12;11/23	21.42
11/30/2023	136186	Wisconsin Public Service	GENERATOR	660-59588-2220	0401271669-38;11/23	16.77
Total 136186:						1,839.37
11/30/2023	136187	Zarnoth Brush Works Inc	18" Blue Hose	100-16120	0196214	895.00

Check Issue Date	Check Number	Payee	Description	Invoice GL Account	Invoice Number	Invoice Amount
Total 136187:						895.00
11/30/2023	136188	Zoro Tools Inc.	Batteries - Wtr	650-59643-3900	13307558	50.11
Total 136188:						50.11
Grand Totals:						1,585,309.79