

Check Issue Date	Check Number	Payee	Description	Invoice GL Account	Invoice Number	Invoice Amount
10/02/2023	134882	Prime Financial	Commitment to Community Interest Refu	660-21130	6/14/2023	9.41-
Total 134882:						9.41-
10/04/2023	135049	KONE CHICAGO	Maintenance 7/1/23-9/30/23	660-59598-2900	871082898	406.59-
Total 135049:						406.59-
10/16/2023	135553	Pagels, Sara A.	Sale of unused cemetery spaces back to	100-46540	8/31/2023	750.00-
Total 135553:						750.00-
10/05/2023	135734	4 K's Pest Control LLC	General Pest Control - P&R	100-55200-2900	TR PARKS NESHOTA	210.00
10/05/2023	135734	4 K's Pest Control LLC	General Pest Control - P&R	100-55140-2900	9/22/23 COMMUNITY HO	60.00
10/05/2023	135734	4 K's Pest Control LLC	General Pest Control - P&R	100-55200-2900	09/21/23 VETS PARK	45.00
10/05/2023	135734	4 K's Pest Control LLC	General Pest Control - P&R	100-55200-2900	9/21/23 WASHINGTON PA	60.00
Total 135734:						375.00
10/05/2023	135735	Accurate Appraisal LLC	January through September 2023	100-51530-2130	4368	48,150.00
10/05/2023	135735	Accurate Appraisal LLC	Oct 2023 Services	100-51530-2130	4405	5,350.00
Total 135735:						53,500.00
10/05/2023	135736	ADRC of the Lakeshore	Sept 2023 Donations - Sr Ctr	250-23150	SEPTEMBER 2023	605.00
Total 135736:						605.00
10/05/2023	135737	AECOM Technical Services Inc	Seep Investigation	419-53600-2900	2000802498	7,281.93
Total 135737:						7,281.93
10/05/2023	135738	Amazon Business - Debit Memo	Supplies - Wtr	650-59643-3900	14HG-HCFG-9VDR	591.66
10/05/2023	135738	Amazon Business - Debit Memo	Supplies - FD	100-52200-3850	1GLL-CWMD-9RH4	314.02
10/05/2023	135738	Amazon Business - Debit Memo	Supplies - Sr. Center	250-55150-3900	1VRG-FMRG-NWH4	66.60
10/05/2023	135738	Amazon Business - Debit Memo	Supplies - Sr. Center	250-55150-3900	1TFK-NRL3-PT9C	48.58
10/05/2023	135738	Amazon Business - Debit Memo	Shop Supplies - DPW	100-53200-3900	1GFT-NJ63-NV11	319.51
Total 135738:						1,340.37
10/05/2023	135739	B&M Waste Service Inc	Portable Restroom Rental - Coast Guard	100-55200-2900	174740	420.00

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10/05/2023	135739	B&M Waste Service Inc	Portable Restroom Rental - LB Clarke	100-55300-2900	174784	90.00
Total 135739:						510.00
10/05/2023	135740	Ball Auto & Truck Parts Inc	Hardware - WWTP	690-59833-3900	312103	61.99
Total 135740:						61.99
10/05/2023	135741	Belly River Corporation	Hose & Lube - WWTP	690-59833-3900	23INV-263	955.36
Total 135741:						955.36
10/05/2023	135742	Below Vetter Buikema Olson & Vliet LL	Labor Attorney	100-51410-2130	162	7,217.50
10/05/2023	135742	Below Vetter Buikema Olson & Vliet LL	Labor Attorney	100-51410-2130	163	825.00
10/05/2023	135742	Below Vetter Buikema Olson & Vliet LL	Labor Attorney	100-51410-2130	164	110.00
10/05/2023	135742	Below Vetter Buikema Olson & Vliet LL	Labor Attorney	100-51410-2130	165	1,650.00
10/05/2023	135742	Below Vetter Buikema Olson & Vliet LL	Labor Attorney	100-51410-2130	166	82.50
10/05/2023	135742	Below Vetter Buikema Olson & Vliet LL	Labor Attorney	100-51410-2130	167	922.50
Total 135742:						10,807.50
10/05/2023	135743	Christmas Stars - APG	Christmas Stars 2023 Final Payment	250-55150-3300	09/28/2023	736.00
Total 135743:						736.00
10/05/2023	135744	City of Two Rivers Petty Cash	Petty cash reimbursement	100-52400-3110	10/02/2023	1,576.01
Total 135744:						1,576.01
10/05/2023	135745	CliftonLarsonAllen LLP	Progress Billing/Dec 2022 Audit	100-51510-2110	3892421	5,355.00
Total 135745:						5,355.00
10/05/2023	135746	Community First Credit Union	Commitment to Community Interest Refu	660-21130	06/14/2023	9.41
Total 135746:						9.41
10/05/2023	135747	DOA/Division of Energy	Refund of Energy Assistance Funds - C	660-21131	09/27/2023	20.23
Total 135747:						20.23

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10/05/2023	135748	Dorner Company	Check Valve Repair - Wtr	650-59678-2900	507505	1,750.00
Total 135748:						1,750.00
10/05/2023	135749	Election Systems & Software	2 Handicapped Accessible Voting Machin	459-51600-8170	CD2066413	7,845.00
Total 135749:						7,845.00
10/05/2023	135750	Emerald Transformer	Regulator Cables - Elec	660-59595-3900	142016474	13,650.00
Total 135750:						13,650.00
10/05/2023	135751	GFL Environmental	Grit Dump - WWTP	690-59820-2900	U30000118107	302.21
Total 135751:						302.21
10/05/2023	135752	Graybar	Neshotah Park Project	660-19107	9333928452	12.96
Total 135752:						12.96
10/05/2023	135753	John Fabick Tractor Company	Plow Blades - PW	100-53330-3900	PIGB0212753	976.00
10/05/2023	135753	John Fabick Tractor Company	Plow Blades - PW	100-53330-3900	PIGB0213248	2,499.75
10/05/2023	135753	John Fabick Tractor Company	Generator Maintenance - WWTP	690-59820-2900	SIGP0012021	3,028.40
10/05/2023	135753	John Fabick Tractor Company	Generator Maintenance - WWTP	690-59832-2900	SIGP0012025	4,414.52
10/05/2023	135753	John Fabick Tractor Company	Supplies - Wtr	650-59665-2900	SIGP0012135	1,539.66
Total 135753:						12,458.33
10/05/2023	135754	K & S Tire Recycling Inc.	Tire Recyclcing - PW	100-53200-2900	161332A	595.55
Total 135754:						595.55
10/05/2023	135755	Klein, Patricia Ann	Simply Seniors Exercise Class - 9/1/23-9	100-55300-2900	10/2/2023	74.40
Total 135755:						74.40
10/05/2023	135756	Klein's Hardware Hank	Hardware - WWTP	690-59833-3900	19906	25.47
10/05/2023	135756	Klein's Hardware Hank	Balance Due on Account	650-59643-3900	100323	26.40
Total 135756:						51.87

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10/05/2023	135757	KONE	Maintenance 10/01/2023-12/31/2023	660-59598-2900	871161813	406.59
10/05/2023	135757	KONE	Maintenance 7/1/23-9/30/23	660-59598-2900	871082898 (RE-ISSUED)	406.59
Total 135757:						813.18
10/05/2023	135758	Kulpa Jr, Frank	Solar credit	660-21130	10/2/2023	199.40
Total 135758:						199.40
10/05/2023	135759	Lester Public Library Foundation	Half of Fall Book Sale 2023	280-48300	10/3/2023	373.81
Total 135759:						373.81
10/05/2023	135760	Manitowoc Calumet Library System	Tech-Lib	280-55110-2930	1101	5,779.54
Total 135760:						5,779.54
10/05/2023	135761	Manitowoc Disposal Inc	Empty Dumpsters - P&R	640-53620-2900	73574	520.00
10/05/2023	135761	Manitowoc Disposal Inc	Landfill Fee 8/16/23	690-59820-2900	73757	211.03
10/05/2023	135761	Manitowoc Disposal Inc	Recycling & Refuse Collect 9/17/23-9/30/	640-53620-2900	9/17/2023-9/30/2023	15,024.20
Total 135761:						15,755.23
10/05/2023	135762	Manitowoc Trophy	Friendship Table Gold Satin 4x8 Engrave	100-51410-3100	44596	16.00
10/05/2023	135762	Manitowoc Trophy	Directional Signs - City Hall	100-51600-3500	44002	90.00
10/05/2023	135762	Manitowoc Trophy	Plaques - P & R	100-55300-3900	44651	99.00
10/05/2023	135762	Manitowoc Trophy	Plaques - P & R	100-55300-3900	44650	152.00
Total 135762:						357.00
10/05/2023	135763	Massey, Steve	Install Roll-up Door on Storage Shed - Li	280-55110-2130	OCTOBER 3, 2023	100.00
Total 135763:						100.00
10/05/2023	135764	MSA Professional Services Inc	Remote System Training with Water Staff	650-59930-2920	R10511016.0-3	440.00
Total 135764:						440.00
10/05/2023	135765	Northeast Wisc Tech College	Apprenticeship - T. Duessing	660-59930-2920	SFT0000126044	216.00

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Total 135765:						216.00
10/05/2023	135766	Northern Lake Service Inc	Copper & Lead Testing - Wtr	650-59642-2900	2315271	487.00
10/05/2023	135766	Northern Lake Service Inc	Copper & Lead Testing - Wtr	650-59642-2900	2315277	487.00
10/05/2023	135766	Northern Lake Service Inc	Copper & Lead Testing - Wtr	650-59642-2900	2315278	487.00
10/05/2023	135766	Northern Lake Service Inc	2023 WDNR Drinking Water	650-59642-3900	2315834	706.48
10/05/2023	135766	Northern Lake Service Inc	2023 Investigative Drinking Water'	650-59642-2900	2315847	133.18
10/05/2023	135766	Northern Lake Service Inc	Copper & Lead Testing - Wtr	650-59642-2900	2315890	504.91
10/05/2023	135766	Northern Lake Service Inc	Monthly TPC	650-59642-2900	2315938	45.17
Total 135766:						2,850.74
10/05/2023	135767	OpenPoint LLC	OpenPoint Subscription - Oct 2023	660-59923-2403	1434	1,960.00
Total 135767:						1,960.00
10/05/2023	135768	Payment Service Network	Services 9/1/2023-9/30/2023	690-59840-3900	283262	7.95
Total 135768:						7.95
10/05/2023	135769	Payment Service Network	CC Processing Fees/Donations - Septem	415-55410-2900	284118	15.00
Total 135769:						15.00
10/05/2023	135770	Public Service Commission of Wisconsin	PSC Direct Assessment - Elec	660-59408-9703	RA24-I-05990	11,732.51
Total 135770:						11,732.51
10/05/2023	135771	Quarles & Brady LLP	Safe Drinking Water Loan	650-19107	STATEMENT NO. 6654162	12,000.00
Total 135771:						12,000.00
10/05/2023	135772	R&J Fricke Inc	9 Bag Concrete/15th & Jefferson - DPW	100-16120	15026	1,104.00
10/05/2023	135772	R&J Fricke Inc	6 Bag Concrete / 15th & Jefferson - DPW	100-16120	15027	693.00
Total 135772:						1,797.00
10/05/2023	135773	Reinders	Turface & Marking Chalk - P&R	100-55400-3900	2718794-00	1,219.80

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Total 135773:						1,219.80
10/05/2023	135774	Renegade Pest Management	Pest Control - City Hall	100-51600-3500	11843	250.00
Total 135774:						250.00
10/05/2023	135775	RESCO	Supplies-Elec	660-59594-3900	3005322	3,898.60
10/05/2023	135775	RESCO	Supplies-Elec	660-59593-3900	3005304	651.25
Total 135775:						4,549.85
10/05/2023	135776	Schaus Roofing/Mechanical	Service - Sr. Center	100-55140-2900	SD8973	582.68
Total 135776:						582.68
10/05/2023	135777	Schindler Elevator Company	Quarterly Billing 10/1/23-12/31/23 - Com	100-55140-2900	8106368294	938.73
Total 135777:						938.73
10/05/2023	135778	Suettinger's Keys LLC	Lockset / Deadbolts - P&R	415-55410-8200	124379	1,353.04
10/05/2023	135778	Suettinger's Keys LLC	Double Cut Keys - Elec	660-19184	124382	7.50
10/05/2023	135778	Suettinger's Keys LLC	Primus Keys - Wtr	650-59643-3900	124384	43.80
10/05/2023	135778	Suettinger's Keys LLC	GI LSDA Lever Locksets; Primus Cylinde	650-59643-3900	124413	2,358.20
Total 135778:						3,762.54
10/05/2023	135779	Superior Chemical LLC	Supplies - CH	100-51600-3500	373865	150.52
10/05/2023	135779	Superior Chemical LLC	Supplies - CH	100-51600-3500	374481	65.11
Total 135779:						215.63
10/05/2023	135780	Two Rivers Historical Society	Oct 2023 Monthly Support Pymt	258-56700-2910	OCT2023	250.00
Total 135780:						250.00
10/05/2023	135781	Van Rite Plumbing Inc.	1700 Block Lincoln Street - Service Repl	690-19107	009455	29,340.00
Total 135781:						29,340.00
10/05/2023	135782	West & Dunn LLC	Monthly Flat Fee - August 2023	100-51340-2120	8089	5,959.11

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10/05/2023	135782	West & Dunn LLC	General Legal Matters	100-51340-2120	8090	40.00
10/05/2023	135782	West & Dunn LLC	Transcript of March 9, 2023, Oral Decisio	100-51340-2120	7256	21.50
Total 135782:						6,020.61
10/05/2023	135783	Wisconsin Public Service	CITY HALL	100-51600-2220	0401271669-24;9/23	58.44
10/05/2023	135783	Wisconsin Public Service	1916 COLUMBUS ST - Elec	660-59588-2220	0401271669-10;9/23	28.60
10/05/2023	135783	Wisconsin Public Service	Bridge Bldg - Engineering	100-53341-2220	0401271669-30;9/23	16.21
10/05/2023	135783	Wisconsin Public Service	WARM BLDG	100-55200-2220	0401271669-12;9/23	16.77
10/05/2023	135783	Wisconsin Public Service	PARK SHELTER	100-55200-2220	0401271669-14;9/23	16.21
10/05/2023	135783	Wisconsin Public Service	CEMETERY	100-54910-2220	0401271669-05;9/23	16.21
10/05/2023	135783	Wisconsin Public Service	1520 17TH ST - Rec	100-55140-2220	0401271669-04;9/23	176.35
10/05/2023	135783	Wisconsin Public Service	1300 35th Street - Rec	100-55400-2220	0401271669-07;9/23	18.90
10/05/2023	135783	Wisconsin Public Service	1401 Lake Street	660-49390	0401271669-35;9/23	191.85
Total 135783:						539.54
10/12/2023	135784	4 K's Pest Control LLC	Pest control - Wtr	650-59665-2900	100923W	600.00
10/12/2023	135784	4 K's Pest Control LLC	Pest Control for 1 Year - Electric	660-59923-2902	100923E	1,200.00
Total 135784:						1,800.00
10/12/2023	135785	Amazon Business - Debit Memo	Sewer Jetter Kit for Pressure Washer - R	100-55200-3900	1RLD-G1YH-C317	127.75
10/12/2023	135785	Amazon Business - Debit Memo	Grinding Disc-Rec	100-53200-3900	19YJ-44MN-D4YP	365.95
10/12/2023	135785	Amazon Business - Debit Memo	Supplies - City Hall	100-51600-3500	1X37-1NRX-9WN7	185.08
Total 135785:						678.78
10/12/2023	135786	AnSer Services	Services - Elec	650-59665-2900	6502-100123	220.00
Total 135786:						220.00
10/12/2023	135787	Arthur J Gallagher RMS Inc	2023-2024 Renewal - Pub Officials / Cyb	100-16310	4866279	45,022.50
Total 135787:						45,022.50
10/12/2023	135788	Aurora EAP	EAP - Quarterly 10/1/23-12/31/23	500-51510-2900	505-CI0003423	702.72
Total 135788:						702.72
10/12/2023	135789	Aurora Health Care	Drug Screens & Pre Placement testing	100-52200-2100	143326	626.00

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Total 135789:						626.00
10/12/2023	135790	Braun Building Center	Base zipper Boot flash - Rec	100-55400-3900	BB077665301	84.15
10/12/2023	135790	Braun Building Center	Supplies - Rec	100-55400-3900	BB077662901	1,000.00
Total 135790:						1,084.15
10/23/2023	135791	Buelow Vetter Buikema Olson & Vliet LL	Labor Attorney	100-51410-2130	STATEMENT NO 169	.00
Total 135791:						.00
10/12/2023	135792	Bureau Veritas Nat'l Elev Insp Serv LLC	Hamilton Community House-Inspection	100-55140-2900	4138409 / 9.25.2023	90.20
Total 135792:						90.20
10/12/2023	135793	Carron Net Company Inc	Tennis Nets / Washington Park	100-55300-3900	402446	1,167.15
Total 135793:						1,167.15
10/12/2023	135794	Child's World, The	Books JNF - Lib	280-55112-3400	NA157737	137.70
Total 135794:						137.70
10/12/2023	135795	Cool City Cleaners Inc	Towel/Mop Cleaning - WTP	690-59820-2900	0164	56.00
Total 135795:						56.00
10/12/2023	135796	Coughlan Companies LLC	Books JNF - Lib	280-55112-3400	334554	406.30
Total 135796:						406.30
10/12/2023	135797	Country Visions Cooperative	Diesel - DPW	100-53200-2410	338401	2,243.79
Total 135797:						2,243.79
10/12/2023	135798	Cretton Enterprises Inc	Sept 2023 Services - Lib	280-55110-3560	11661	1,540.84
10/12/2023	135798	Cretton Enterprises Inc	Sept 2023 Services - Rec	100-55410-2900	11660	2,980.90
10/12/2023	135798	Cretton Enterprises Inc	Spray Knot Weed - Rec	100-55410-2900	11731	255.00

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Total 135798:						4,776.74
10/12/2023	135799	Dave's Tree Service Inc	Tree trimming - Elec	660-59593-2900	42262	2,400.00
Total 135799:						2,400.00
10/12/2023	135800	Dixon Engineering Inc	High Lift Cleaning / Maintenance	650-59672-2900	23-1082	5,000.00
Total 135800:						5,000.00
10/12/2023	135801	Fastenal	Vending-Elec	660-59588-3900	WIMAN302065	2,352.06
10/12/2023	135801	Fastenal	Vending-Wtr	650-59921-3100	WIMAN302061	184.01
10/12/2023	135801	Fastenal	Screws-Elec	660-59594-2900	WIMAN302005	98.40
Total 135801:						2,634.47
10/12/2023	135802	Fire Dept Petty Cash	Petty cash reimbursement	100-52200-3500	10/10/2023	126.37
Total 135802:						126.37
10/12/2023	135803	Forster, Robert	Translation Service Incident # 23-04989 -	100-52100-2100	INCIDENT #23-04989	42.40
Total 135803:						42.40
10/12/2023	135804	Frank's Radio Service Inc.	Service Agreement for October 2023 - F	100-52200-2900	123952	219.00
10/12/2023	135804	Frank's Radio Service Inc.	Battery - FD	100-52200-2900	123997	148.68
Total 135804:						367.68
10/12/2023	135805	Fricke Printing Services Inc	Envelopes - Community Development	291-56700-3100	250998	36.95
10/12/2023	135805	Fricke Printing Services Inc	Rack Cards-Hit the Water - Elizabeth	258-56700-2910	250999	66.10
Total 135805:						103.05
10/12/2023	135806	Garage Door Specialty LLC	Overhead Door Repair - DPW	100-53200-3900	4231	140.00
Total 135806:						140.00
10/12/2023	135807	Grainger	HD Limit Switch - WWTP	690-59834-3900	9849243093	236.83
10/12/2023	135807	Grainger	Impact Drill-Elect	660-59588-3900	9845023812	279.00

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10/12/2023	135807	Grainger	Impact Drill Return - Elec	660-59588-3900	9852503813	279.00-
Total 135807:						236.83
10/12/2023	135808	Green Acres Landscaping Inc.	Sod-Cem	100-54910-3900	37387	96.00
Total 135808:						96.00
10/12/2023	135809	Hallman Lindsay	Natural Wood Toner Cedartor - Parks Pic	100-55200-3900	J0207252	63.49
Total 135809:						63.49
10/12/2023	135810	Hawkins Inc	Azone-15 & Ortho - Wtr	650-59641-3910	6581062 9/15/23	4,544.89
10/12/2023	135810	Hawkins Inc	Azone-15	650-59641-3910	6596259	1,160.60
Total 135810:						5,705.49
10/12/2023	135811	HMF Innovations Inc	Tables; Trash Recepticles; Bike Rack; Be	415-55410-8200	1262	23,557.00
Total 135811:						23,557.00
10/12/2023	135812	Hubbart Electric Inc	Labor / Land Wire PLC Panel - Wtr	650-59678-2900	19749	142.50
Total 135812:						142.50
10/12/2023	135813	HydroCorp	Cross Connection Control Prog - Sept 2	650-59664-2900	0074437-IN	3,280.00
Total 135813:						3,280.00
10/12/2023	135814	James Imaging Systems Inc.	Contract R14490-MPS-01 9/29/2023-10/	660-59921-3900	1365969	366.22
Total 135814:						366.22
10/12/2023	135815	Kaat's Water Conditioning Inc	Water - 6303 Riverview Dr	419-53600-2900	09/30/2023	60.74
Total 135815:						60.74
10/12/2023	135816	Kemira Water Solutions Inc	FERRIC CHLORIDE - WWTP	690-59824-4910	1003906017	11,609.00
Total 135816:						11,609.00

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10/12/2023	135817	Lac Bay Community Assets	Refund of utilities paid 9/6/22 by title Co	660-21130	10/4/2023	218.77
Total 135817:						218.77
10/12/2023	135818	Lakeshore Pressure Washing & Cleaning	Maint-Lib	280-55110-2410	0080	410.00
Total 135818:						410.00
10/12/2023	135819	Laxton, Erick	Refund of Park Shelter - Rec	100-23100	10/09/2023	100.00
Total 135819:						100.00
10/12/2023	135820	Lerner Publishing Group	Books JNF - Lib	280-55112-3400	1469871	22.99
10/12/2023	135820	Lerner Publishing Group	Books JNF - Lib	280-55112-3400	1469211	101.26
Total 135820:						124.25
10/12/2023	135821	Lindner Ace Hardware Manitowoc	Key for Jeep - PW	100-16120	217939	5.99
Total 135821:						5.99
10/12/2023	135822	MacQueen Equipment	Fender & Panel - DPW	100-16120	P31151	1,638.71
Total 135822:						1,638.71
10/12/2023	135823	Manitowoc Public Utilities	2124 Woodland Dr-WTP	690-59820-2210	106902;9/23	27.48
10/12/2023	135823	Manitowoc Public Utilities	Standby Water/5000 Memorial Drive - Wt	650-59602-2900	9/30/23	636.96
Total 135823:						664.44
10/12/2023	135824	Manitowoc Trophy	Manitowoc County Board of Realtors/Frie	100-51410-3100	44658	36.00
Total 135824:						36.00
10/12/2023	135825	Marco	Prof Serv - Library	280-55110-2130	35006800	280.80
Total 135825:						280.80
10/12/2023	135826	Maritime Ford	Veh#27 Repair - Elec	660-19184	23708	455.07

Check Issue Date	Check Number	Payee	Description	Invoice GL Account	Invoice Number	Invoice Amount
Total 135826:						455.07
10/12/2023	135827	Masimo	Rainbow DCI, Rainbow RC2-EMS - FD	270-52300-2100	3227696	954.00
Total 135827:						954.00
10/12/2023	135828	Memorial Drive Vet Clinic	Xanti - PD	461-52100-8150	342495	54.49
Total 135828:						54.49
10/12/2023	135829	Mid-American Research Chemical	Supplies-Rec	100-55200-3900	0801256-IN	809.20
Total 135829:						809.20
10/12/2023	135830	Nelson Sign & Graphics	White Coroplast - Rec	415-55410-8200	6/7/23	284.80
Total 135830:						284.80
10/12/2023	135831	North Central Laboratories	Lab Supplies-WTP	690-59820-3900	493356	1,235.64
Total 135831:						1,235.64
10/12/2023	135832	ODP Business Solutions LLC	Office Supplies - Clerk	100-51420-3100	329071907001	18.45
10/12/2023	135832	ODP Business Solutions LLC	Office Supplies - Clerk	100-51420-3100	332731784001	8.13
Total 135832:						26.58
10/12/2023	135833	Penworthy Company LLC, The	Books JF - Lib	280-55112-3420	0593461-IN	160.78
Total 135833:						160.78
10/12/2023	135834	Quadient Finance USA Inc.	Quarterly postage lease 8/2/23-11/1/23	100-51900-5310	Q1005243	489.03
Total 135834:						489.03
10/12/2023	135835	R&J Fricke Inc	6 Bag Concrete -Jefferson Bike Trail - DP	100-16120	15114	2,520.00
Total 135835:						2,520.00
10/12/2023	135836	RESCO	Supplies - Elec	660-19154	3005498	461.82

Check Issue Date	Check Number	Payee	Description	Invoice GL Account	Invoice Number	Invoice Amount
10/12/2023	135836	RESCO	Supplies - Elec	660-59593-3900	3005500	240.54
10/12/2023	135836	RESCO	Supplies - Elec	660-59593-3900	3005667	764.00
10/12/2023	135836	RESCO	Supplies-Elec	660-59593-3900	3006746	382.00
10/12/2023	135836	RESCO	Supplies-Elec	660-59593-3900	3007039	562.50
10/12/2023	135836	RESCO	Supplies-Elec	660-59595-3900	3007046	159.60
10/12/2023	135836	RESCO	Supplies-Elec	660-59593-3900	3007344	450.75
10/12/2023	135836	RESCO	Supplies-Elec-Credit Memo	660-59593-3900	3006493	100.00-
Total 135836:						2,921.21
10/12/2023	135837	Sabel Mechancial LLC	Sludge Hauling - WWTP	690-59820-2900	230620	14,138.00
Total 135837:						14,138.00
10/12/2023	135838	Schroeder Bros Co	Shipping - WWTP	690-59820-3900	94748	143.76
Total 135838:						143.76
10/12/2023	135839	SEERA	Focus Program - 9/30/2023	660-29253	10/10/2023	4,281.34
Total 135839:						4,281.34
10/12/2023	135840	Shawn Williams Creative-Social Media	Sept services - Elizabeth Runge	258-56700-2910	919	1,150.00
Total 135840:						1,150.00
10/12/2023	135841	Storm the Lawn Pro LLC	Treatment - Rec	100-55400-2900	231081	114.13
Total 135841:						114.13
10/12/2023	135842	TAPCO	Parkfolio Hosting Fee - Aug 2023	218-53540-2900	1763769	108.00
10/12/2023	135842	TAPCO	Parkfolio Hosting Fee - Sep 2023	218-53540-2900	1763782	108.00
Total 135842:						216.00
10/12/2023	135843	Thuermer Law Office	Municipal Prosecuting - September 2023	100-51340-2121	SEPTEMBER 27, 2023	1,607.00
Total 135843:						1,607.00
10/12/2023	135844	Two Rivers Automotive Inc.	Fram Def 2.5 Gal - FD	100-52210-3410	5172-298486	63.96
10/12/2023	135844	Two Rivers Automotive Inc.	Trufuel 50 a Premix - FD	100-52210-2900	5172-296542	17.98

Check Issue Date	Check Number	Payee	Description	Invoice GL Account	Invoice Number	Invoice Amount
10/12/2023	135844	Two Rivers Automotive Inc.	Battery AAAA - Rec	100-54910-3900	5172-298753	7.39
Total 135844:						89.33
10/12/2023	135845	Two Rivers Main Street Inc.	Holiday Parade Entry Fee-Elec	660-59930-3900	10/10/2023	10.00
Total 135845:						10.00
10/12/2023	135846	Unique	Prof Serv - Lib	280-55110-2130	6118027	104.85
Total 135846:						104.85
10/12/2023	135847	US Alliance Fire Protection Inc.	Maint - Lib	280-55110-2410	1046-F114315	250.00
Total 135847:						250.00
10/12/2023	135848	USA Blue Book	Supplies - Wtr	650-59643-3900	00141565	15.55
10/12/2023	135848	USA Blue Book	CL2 Free reagent, LC17, DPD, Etc...WTr	650-59643-3900	INV00152159	709.34
Total 135848:						724.89
10/12/2023	135849	UV Superstore	UV Disinfection Light - WWTP	690-59833-3900	23-148990	4,846.88
Total 135849:						4,846.88
10/12/2023	135850	UW - Madison	CPM Madison Hybrid Tuition - Rec	100-55140-2920	1	3,900.00
Total 135850:						3,900.00
10/12/2023	135851	Ventec Life Systems	Supplies Freight Charge - FD	100-52300-3900	11748	25.96
Total 135851:						25.96
10/12/2023	135852	Water Quality Investigations LLC	Services from 09/04/23-10/01/23 - WTR	650-59923-2900	0923_34	1,555.14
Total 135852:						1,555.14
10/12/2023	135853	Wisc State Laboratory/Hygiene	Sept Fluoride Samples - Wtr	650-59642-2900	755303	28.00
Total 135853:						28.00

Check Issue Date	Check Number	Payee	Description	Invoice GL Account	Invoice Number	Invoice Amount
10/12/2023	135854	Wisconsin Public Service	FIRE DEPT	100-52200-2220	0401271669-3;9/23	133.43
10/12/2023	135854	Wisconsin Public Service	RESEVOIR	650-59661-2220	0401271669-2;9/23	20.50
10/12/2023	135854	Wisconsin Public Service	2615 13th Street Tower	650-59661-2220	0401271669-25;9/23	16.21
10/12/2023	135854	Wisconsin Public Service	2318 Picknic Hill Ln - Tower	650-59661-2220	0401271669-26;9/23	16.21
10/12/2023	135854	Wisconsin Public Service	HIGH LIFT	650-59626-2220	0401271669-32;9/23	28.60
Total 135854:						214.95
10/12/2023	135855	WOMT	Tourism Advertising	258-56700-2910	415-00002-0002	418.00
10/12/2023	135855	WOMT	Tourism Advertising	258-56700-2910	415-00003K-0002	342.00
Total 135855:						760.00
10/12/2023	135856	WPPI - Debit Memo	Sept 2023 Purchased Power	660-59902-2900	25-92023	647,472.97
Total 135856:						647,472.97
10/12/2023	135857	WPPI Energy	Water Plant equipment retrofit	650-29224	INV19956	390.23
Total 135857:						390.23
10/12/2023	135858	Zoro Tools Inc.	Supplies - Wtr	650-59643-3900	13069294	311.95
10/12/2023	135858	Zoro Tools Inc.	Supplies - Wtr	650-59626-3900	13092424	59.03
Total 135858:						370.98
10/19/2023	135859	Airgas USA LLC	Cylinder Rental - WWTP	690-59833-2900	5502170802	359.01
Total 135859:						359.01
10/19/2023	135860	Amazon Business - Debit Memo	Supplies - City Hall	100-52400-3100	1WKX-9KPK-9KGQ	153.69
10/19/2023	135860	Amazon Business - Debit Memo	Supplies - ENG	100-53100-3100	1361-TDMH-9YHY	8.95
10/19/2023	135860	Amazon Business - Debit Memo	Supplies - ELEC	660-19184	1LMH-ML69-9VGN	369.18
10/19/2023	135860	Amazon Business - Debit Memo	Supplies - PW	100-53200-3900	19NM-3N6Q-9YV7	248.60
Total 135860:						780.42
10/19/2023	135861	Ball Auto & Truck Parts Inc	15W40 Oil - PW	690-59833-3900	313474	67.96
Total 135861:						67.96

Check Issue Date	Check Number	Payee	Description	Invoice GL Account	Invoice Number	Invoice Amount
10/19/2023	135862	Border States Industries Inc	Galvanized Lock Nuts - Elec	660-59593-3900	927173730	103.43
Total 135862:						103.43
10/19/2023	135863	Center Point Large Print	Alp-Lib	280-55111-3430	2040281	358.95
Total 135863:						358.95
10/19/2023	135864	City Of Manitowoc	Q3 - 2023 Bus Service	100-53520-2900	0435835	24,763.75
Total 135864:						24,763.75
10/19/2023	135865	Dellemann, Brian	Energy Star - Clothes Dryer	660-29253	10/17/2023	25.00
Total 135865:						25.00
10/19/2023	135866	Eesley, Todd & Sally	Energy Star - Dishwasher	660-29253	10/17/2023	25.00
Total 135866:						25.00
10/19/2023	135867	ENTERPRISE FM TRUST	Lease Payments - Multiple Vehicles	690-59828-2410	FBN4867645	19,212.47
Total 135867:						19,212.47
10/19/2023	135868	Fastenal	Vending-Elec	660-59593-3900	WIMAN302326	2,004.17
Total 135868:						2,004.17
10/19/2023	135869	Fearing's Satellite & Sound Inc	Central Park West 365 Audio System	415-55410-8200	72384	9,626.49
Total 135869:						9,626.49
10/19/2023	135870	FedEx	Shipping - Belt Press Belt - WWTP	690-59820-2900	2-204-48045	76.20
Total 135870:						76.20
10/19/2023	135871	Fireside Theatre, The	May 30th Fireside trip: Nonsense	250-55150-3300	OCTOBER 12, 2023	50.00
Total 135871:						50.00
10/19/2023	135872	Frank's Radio Service Inc.	Remote Speaker Mic w/Audio - PD	100-52115-3230	123983	256.61

Check Issue Date	Check Number	Payee	Description	Invoice GL Account	Invoice Number	Invoice Amount
Total 135872:						256.61
10/19/2023	135873	Garage Door Specialty LLC	Fix Police Door - PD	100-51600-3500	4346	1,122.08
Total 135873:						1,122.08
10/19/2023	135874	Grainger	Misc Drill Shank - WWTP	690-59834-3900	9867107493	75.67
Total 135874:						75.67
10/19/2023	135875	Hubbart Electric Inc	Maintenance - Lib	280-55110-2410	19845	43.00
Total 135875:						43.00
10/19/2023	135876	James Imaging Systems Inc.	Customer Service Printer	660-19391	1368385	1,176.25
Total 135876:						1,176.25
10/19/2023	135877	James Leasing LLC	Lease Agreement JL-502 10/6/2023-11/5	100-54150-2900	14256	117.28
Total 135877:						117.28
10/19/2023	135878	Klein's Hardware Hank	Supplies - P&R	100-55140-3500	22270	30.36
Total 135878:						30.36
10/19/2023	135879	Krajnik Chevrolet	Truck 17 Side Mirror Replacement - Elec	660-19184	41857	800.25
Total 135879:						800.25
10/19/2023	135880	Manitowoc Disposal Inc	Recycling & Refuse Collect 10/1/2023-10	640-53620-2900	10/20/2023	15,024.20
10/19/2023	135880	Manitowoc Disposal Inc	Empty Dumpsters - P&R	640-53620-2900	73899	200.00
Total 135880:						15,224.20
10/19/2023	135881	McMahon Associates Inc	Eggers Pond Environmental Investigatio	680-19107	932339	362.00
Total 135881:						362.00
10/19/2023	135882	Mid-American Research Chemical	Supplies - Cemetary	100-54910-3900	0800909-IN	326.14

Check Issue Date	Check Number	Payee	Description	Invoice GL Account	Invoice Number	Invoice Amount
Total 135882:						326.14
10/19/2023	135883	Midwest Chemical & Equipment	Belt Press Polymer - WWTP	690-59820-2900	7214	11,679.00
Total 135883:						11,679.00
10/19/2023	135884	Municipal Elec Utilities of WI	Regional Safety Program - Q4 2023 Prog	690-59852-2900	101323-28	7,437.50
Total 135884:						7,437.50
10/19/2023	135885	North Central Laboratories	Lab Chemical Supplies - WWTP	690-59820-3900	494075	637.48
Total 135885:						637.48
10/19/2023	135886	PrecisionChem LLC	On-Site Testing & System Evaluation-Re	100-55200-2900	16576	105.00
Total 135886:						105.00
10/19/2023	135887	Premium Waters Inc	Lab Water - WTP	690-59820-2900	391108621	125.98
Total 135887:						125.98
10/19/2023	135888	R&J Fricke Inc	6 Bag Concrete / East Street & Jefferson	100-16120	15073	2,520.00
10/19/2023	135888	R&J Fricke Inc	9 & 6 Bag Concrete - 15th Street & Jeffer	100-16120	15072	2,124.00
10/19/2023	135888	R&J Fricke Inc	9 Bag Concrete/15th & Jefferson - DPW	100-16120	15071	1,725.00
Total 135888:						6,369.00
10/19/2023	135889	RESCO	Supplies - Elec	660-59593-3900	3007511	790.23
Total 135889:						790.23
10/19/2023	135890	Resilient Minds On The Front Lines	Resiliency Trianing - FD	270-52300-2100	1103	10,000.00
Total 135890:						10,000.00
10/19/2023	135891	Rutherford Canvas	New Awning For Electric Dept Bldg	660-59930-2900	2023-2198	1,240.00
Total 135891:						1,240.00

Check Issue Date	Check Number	Payee	Description	Invoice GL Account	Invoice Number	Invoice Amount
10/19/2023	135892	Sara Pagels	Sale of unused cemetery spaces back to	100-46540	10/17/2023	750.00
Total 135892:						750.00
10/19/2023	135893	Sparta Free Library	Lost Interlibrary Loan Book	280-55111-3400	10/12/2023	16.47
Total 135893:						16.47
10/19/2023	135894	Storm the Lawn Pro LLC	Service-Rec	100-55400-2900	230981	1,085.59
Total 135894:						1,085.59
10/19/2023	135895	Superior Chemical LLC	Supplies - CH	100-51600-3500	375587	271.00
Total 135895:						271.00
10/19/2023	135896	Susie Q Fish Company Inc	Putting in and taking out river bouys - Re	218-53540-2900	39349	800.00
Total 135896:						800.00
10/19/2023	135897	Town & Country Engineering Inc.	2022 SDW and CWF Loan Assistance	650-19107	25856	415.00
10/19/2023	135897	Town & Country Engineering Inc.	2023 SDW & CWF Loan Assistance	650-19107	25857	207.50
10/19/2023	135897	Town & Country Engineering Inc.	Screw Press - Change Order - Roof	690-19107	25858	310.00
10/19/2023	135897	Town & Country Engineering Inc.	2024 SDW Loan Assistance	650-19107	25859	630.00
Total 135897:						1,562.50
10/19/2023	135898	Town of Two Rivers	Cut ditches - Woodland Dr/Cottage Ln -	100-53300-2900	10092023.4	200.00
Total 135898:						200.00
10/19/2023	135899	TT FASTER -CID 253	Yearly Program Fee 2023 - PW	100-53200-2900	CINV-035301	2,722.77
Total 135899:						2,722.77
10/19/2023	135900	USA Blue Book	Transmitter - WTP	690-59831-3900	INV00160017	580.94
10/19/2023	135900	USA Blue Book	Blue-White Tube Assy - WTP	690-59824-3900	INV00164280	177.83
Total 135900:						758.77
10/19/2023	135901	Vacuum Pump & Compressor Inc	Nitrile Ball & Diaphragm - WWTP	690-59833-3900	121000-00	3,877.37

Check Issue Date	Check Number	Payee	Description	Invoice GL Account	Invoice Number	Invoice Amount
Total 135901:						3,877.37
10/19/2023	135902	Wisc Dept of Agriculture,	Humane Officer Renewal Certification - J	100-52115-2920	10/17/2023	35.00
Total 135902:						35.00
10/19/2023	135903	Wisc Dept Of Revenue-DEBITMEMO	Sept 2023 Sales Tax	640-29410	10/16/2023	35,201.09
Total 135903:						35,201.09
10/19/2023	135904	Wisconsin Public Service	114 DAVIS STREET	100-55400-2220	0401271669-1;10/23	15.65
Total 135904:						15.65
10/19/2023	135905	Woodland Dunes Nature Center	Co. Other Improvements (Zander Park)	456-51600-8170	2906	680.44
Total 135905:						680.44
10/19/2023	135906	Zarnoth Brush Works Inc	Scrapers - PW	100-16120	0195585-IN	388.20
Total 135906:						388.20
10/26/2023	135907	4 K's Pest Control LLC	General Pest Control - Library	280-55110-2410	10/20/2023	50.00
Total 135907:						50.00
10/26/2023	135908	Amazon Business - Debit Memo	Supplies - P&R	100-55140-3500	1NDG-3XMD-CHGC	30.69
Total 135908:						30.69
10/26/2023	135909	Aurora Health Care North Inc.	Pharmacy Tansfer Aug 2023 - FD	100-52300-3900	ID 3253 STATEMENT 10/1	782.36
Total 135909:						782.36
10/26/2023	135910	Aurora Health Care, Inc	EAP Quarter October 2023-December 20	500-51510-2900	505-CI0003423	702.72
Total 135910:						702.72
10/26/2023	135911	Ball Auto & Truck Parts Inc	15W40 & Filter - WWTP	690-59833-3900	314101	71.97

Check Issue Date	Check Number	Payee	Description	Invoice GL Account	Invoice Number	Invoice Amount
Total 135911:						71.97
10/26/2023	135912	Bluestem Forestry Consulting Inc	50% Payment Upon Completion of Tree I	260-55210-2900	213	11,650.00
Total 135912:						11,650.00
10/26/2023	135913	Border States Industries Inc	Cable Ties - URD	660-59594-3900	927217237	385.05
Total 135913:						385.05
10/26/2023	135914	Cavanaugh, Karen	Refund - Christmas Stars Trip	250-55150-3300	10/18/2023	105.00
Total 135914:						105.00
10/26/2023	135915	City of Two Rivers	Garbage Stickers - Library	640-46310	10/25/2023	87.50
Total 135915:						87.50
10/26/2023	135916	Delta Dental of Wisconsin	Delta Premiums - November 2023	100-21532	2044558	5,886.39
Total 135916:						5,886.39
10/26/2023	135917	Dept of Administration	Public Benefit Fees FY24 Q1	660-29253	505-0000084270	12,636.84
Total 135917:						12,636.84
10/26/2023	135918	Eis Implement Inc	Service Call - P&R	100-54910-2900	ACCT 5336 10/16/2023	41.34
Total 135918:						41.34
10/26/2023	135919	Erickson Sports Apparel	Logowear - CM	258-56700-3901	1488	792.00
Total 135919:						792.00
10/26/2023	135920	Freedom Vent Systems	VOCSN Carrier - FD	270-52300-2100	1099	420.61
Total 135920:						420.61
10/26/2023	135921	Frontier	Telephone - Water	650-59661-2200	5741;10/23	112.95

Check Issue Date	Check Number	Payee	Description	Invoice GL Account	Invoice Number	Invoice Amount
Total 135921:						112.95
10/26/2023	135922	Gannett Wisconsin LocaliQ	Legal Ads	100-51100-2910	0005875305	508.58
Total 135922:						508.58
10/26/2023	135923	Global Synthetic Ice	Invoice Balance	415-55410-8200	000008	49,650.00
Total 135923:						49,650.00
10/26/2023	135924	Grainger	Cut Off Wheel - WWTP	690-59833-3900	9874203897	64.00
Total 135924:						64.00
10/26/2023	135925	Graybar	Receptacles & Wiring Supplies - Elec	660-59598-3900	9334425948	246.36
Total 135925:						246.36
10/26/2023	135926	Harrison, Stephanie	Energy Star Rebate - Refrigerator	660-29253	10/25/2023	25.00
Total 135926:						25.00
10/26/2023	135927	Hawkins Inc	Azone-15	650-59641-3910	6607597	1,716.65
Total 135927:						1,716.65
10/26/2023	135928	InfoSend Inc.	Utility Bill Mailing	690-59840-3110	248468	4,661.46
Total 135928:						4,661.46
10/26/2023	135929	James Imaging Systems Inc.	Contract R113705-01 - Coverage Period	100-55140-3100	1371814	164.21
10/26/2023	135929	James Imaging Systems Inc.	Contract R113706-01 - Coverage Period	100-53100-3100	1371815	395.09
10/26/2023	135929	James Imaging Systems Inc.	Contract R113707-01 - Coverage Period	100-55140-3100	1371816	905.00
Total 135929:						1,464.30
10/26/2023	135930	James Korinek	Refund - Overpayment on final bill.	660-21130	10/19/2023	26.74
Total 135930:						26.74

Check Issue Date	Check Number	Payee	Description	Invoice GL Account	Invoice Number	Invoice Amount
10/26/2023	135931	Lester Public Library	Certified Letters - Lib	280-55110-3110	10/19/2023	19.46
Total 135931:						19.46
10/26/2023	135932	Liberty Mutual Insurance	Policy Renewal Installment 1 - 10/1/23-9/	100-16310	14696190	130,286.50
Total 135932:						130,286.50
10/26/2023	135933	Mammoth Construction LLC	Watermain Break on Woodland Drive	650-59673-2900	1645	7,517.50
Total 135933:						7,517.50
10/26/2023	135934	Manitowoc Co Solid Waste	2338 Roosevelt Ave. Yard Clean Up	100-53200-2900	27270	300.91
10/26/2023	135934	Manitowoc Co Solid Waste	Sept 2023 - Street Sweepings/Landfill	640-53310-2900	27312	1,322.67
10/26/2023	135934	Manitowoc Co Solid Waste	Account #162 Sept 2023 Service - Eng	640-53620-2900	27284	9,760.68
10/26/2023	135934	Manitowoc Co Solid Waste	Account #165 Sept 2023 Service - P&R	640-53620-2900	27287	1,156.20
Total 135934:						12,540.46
10/26/2023	135935	Manitowoc Co Treasurer	County Jail & Driver Improvement Surch	100-21125	10/24/2023	1,030.09
Total 135935:						1,030.09
10/26/2023	135936	Manitowoc Engraving Inc	Envelopes - FD	100-52200-3100	31826	82.95
10/26/2023	135936	Manitowoc Engraving Inc	Garbage Stickers - Cust Serv	640-53620-3900	31831	1,185.00
Total 135936:						1,267.95
10/26/2023	135937	Maritime Plumbing	Services - FD	100-52200-2900	7358	260.00
Total 135937:						260.00
10/26/2023	135938	McMahon Associates Inc	Sandy Bay Highlands Stormwater Analys	290-56700-2900	932539	13,037.90
Total 135938:						13,037.90
10/26/2023	135939	Minnesota Life Insurance Co	Life Insurance premium - November 202	100-21531	10/23/2023	3,926.33
Total 135939:						3,926.33
10/26/2023	135940	Primrose Oil Company Inc.	Power Klenz - PW	100-16120	99220	581.58

Check Issue Date	Check Number	Payee	Description	Invoice GL Account	Invoice Number	Invoice Amount
Total 135940:						581.58
10/26/2023	135941	Sherwin Williams Co	Paint / Vets Park Mural	100-55300-3900	6368-9	100.74
Total 135941:						100.74
10/26/2023	135942	Sign Me Up Outdoor Advertising LLC	Oct 2023 - Digital Billboard	258-56700-2910	20221036	1,250.00
Total 135942:						1,250.00
10/26/2023	135943	SJE - Rhombus	Radio Program - WWTP	690-59833-3900	CD99499158	1,158.40
Total 135943:						1,158.40
10/26/2023	135944	State of Wisconsin	Sept 2023 penalty surcharges	100-21125	10/24/2023	3,295.51
Total 135944:						3,295.51
10/26/2023	135945	Superior Chemical LLC	Supplies - Elec	660-59588-3900	376063	121.38
10/26/2023	135945	Superior Chemical LLC	Nitrile Gloves - WWTP	690-59834-3900	376081	140.62
Total 135945:						262.00
10/26/2023	135946	TargetSolutions Learning LLC	Membership/Maintenance/Career Tracki	100-52200-2920	INV67962	3,416.11
Total 135946:						3,416.11
10/26/2023	135947	Uniform Shoppe	Boots - Staudinger	100-52200-3850	338179	155.95
10/26/2023	135947	Uniform Shoppe	Clothing / Ewert	100-52200-3850	338279	653.25
Total 135947:						809.20
10/26/2023	135948	USA Blue Book	Blue-White Spacer - WWTP	690-59833-2900	INV00167512	12.00
10/26/2023	135948	USA Blue Book	Incubator - WWTP	690-59820-3900	INV00170316	2,897.57
Total 135948:						2,909.57
10/26/2023	135949	Village of Mishicot Treasurer	Sept 2023 Municipal Court Forfeitures	100-21125	10/24/23	835.00

Check Issue Date	Check Number	Payee	Description	Invoice GL Account	Invoice Number	Invoice Amount
Total 135949:						835.00
10/26/2023	135950	WCA/Group Health Trust	November 2023 Health Premiums	100-16300	0015145770	167,990.57
Total 135950:						167,990.57
10/26/2023	135951	Wisc Dept of Transportation	Traffic Violation & Registration Program-	100-45131	10-19-23	6.00
Total 135951:						6.00
10/26/2023	135952	Wisconsin Public Service	LIBRARY	280-55110-2220	0401271669-23;10/23	444.28
10/26/2023	135952	Wisconsin Public Service	FIRE DEPT	100-52200-2220	0401271669-03;10/23	120.82
10/26/2023	135952	Wisconsin Public Service	GENERATOR	660-59588-2220	0401271669-38;10/23	15.65
10/26/2023	135952	Wisconsin Public Service	3801 Mishicot Rd.	100-54910-2220	0401271669-09;10/23	43.36
10/26/2023	135952	Wisconsin Public Service	Pavillion	100-55200-2220	0401271669-42;10/23	16.66
10/26/2023	135952	Wisconsin Public Service	WARM BLDG	100-55200-2220	0401271669-12;10/23	15.65
Total 135952:						656.42
10/26/2023	135953	Wisconsin Retirement System	Sept 2023 Contributions	100-21520	10/20/2023	124,760.11
Total 135953:						124,760.11
10/27/2023	135954	U.S. Bank-Debit Memo	Credit Card Usage - Sept 2023/Oct 2023	100-16000	STATEMENT 10/6/2023	60,428.89
Total 135954:						60,428.89
Grand Totals:						1,825,702.83