

Check Issue Date	Check Number	Payee	Description	Invoice GL Account	Invoice Number	Invoice Amount
02/06/2025	139461	Accurate Appraisal LLC	Feb 2025 Services	100-51530-2130	5189	5,350.00
Total 139461:						5,350.00
02/06/2025	139462	ADRC of the Lakeshore	January Meal Reimbursement	250-23150	JANUARY REIMBURSEM	546.46
Total 139462:						546.46
02/06/2025	139463	Aflac Business Services	January 2025 Premiums	100-21590	717381	2,195.48
Total 139463:						2,195.48
02/06/2025	139464	All In Technology LLC	WatchGuard T45 Firewall w/ Total Securit	670-59930-2900	1015	249.00
Total 139464:						249.00
02/06/2025	139465	Amazon Business - Debit Memo	Supplies - Senior Center	100-54150-3900	1NPN-4KW7-CP3K	3,060.07
Total 139465:						3,060.07
02/06/2025	139466	American Test Center	Annual Safety Inspection/Unit #11-FD	100-52210-2900	2250061	600.00
Total 139466:						600.00
02/06/2025	139467	AnSer Services	After hours answering service-Elec & Wtr	650-59665-2900	6502-020125	255.00
Total 139467:						255.00
02/06/2025	139468	Aurora Health Care North Inc.	December 2024 Pharmacy Transfer	100-52300-3900	154-CI0000093	46.30
Total 139468:						46.30
02/06/2025	139469	Bernie's Auto & Fix-it Shop LLC	Service - Trailer 351 - Elec	660-19184	10957	310.88
Total 139469:						310.88
02/06/2025	139470	Center Point Large Print	Books (ALP) - Lib	280-55111-3430	2144904	220.53
Total 139470:						220.53
02/06/2025	139471	Cool City Cleaners Inc	Towel & Mop Cleaning - January 2025 W	690-59820-2900	3801	56.00

Check Issue Date	Check Number	Payee	Description	Invoice GL Account	Invoice Number	Invoice Amount
Total 139471:						56.00
02/06/2025	139472	Core & Main LP	Supplies - Wtr	650-59643-3900	W249707	307.56
02/06/2025	139472	Core & Main LP	LID & PLUG: 3/4" OR 1" CURB BOX	650-19154	W280695	1,494.42
Total 139472:						1,801.98
02/06/2025	139473	Detroit Industrial Tool	Diamond Blades - Wtr	650-59643-3900	602719	148.73
Total 139473:						148.73
02/06/2025	139474	EAP	EAP - Quarterly January to March 2025	500-51510-2900	505-CI0005475	696.96
Total 139474:						696.96
02/06/2025	139475	Fire Dept Petty Cash	Petty cash reimbursement	100-52200-3500	02/04/2025	71.25
Total 139475:						71.25
02/06/2025	139476	Frank's Radio Service Inc.	Remote Speaker Mic w/ Audio Jack - PD	100-52100-2441	126767	769.82
02/06/2025	139476	Frank's Radio Service Inc.	Reprogram Portable Radio / Firmware U	100-52100-2441	126768	164.50
02/06/2025	139476	Frank's Radio Service Inc.	Reprogram Portable Radio - PD	100-52100-2441	126769	70.00
02/06/2025	139476	Frank's Radio Service Inc.	Reprogram Portable Radio / Firmware U	100-52100-2441	126772	164.50
Total 139476:						1,168.82
02/06/2025	139477	Hach Company	Rust Remover - Wtr	650-59642-3900	14330874	43.60
02/06/2025	139477	Hach Company	Desiccant Cartridge - Wtr	650-59642-3900	14338681	292.25
Total 139477:						335.85
02/06/2025	139478	Hagen Information Technologies Inc	Energy Star Rebate - Refrig, Dishwasher	660-29253	2/4/2025	200.00
Total 139478:						200.00
02/06/2025	139479	Hall Signs	Sign Black & Brackets - DPW	100-16120	119624	1,432.62
Total 139479:						1,432.62
02/06/2025	139480	Hardy Diagnostics	BHI Broth - Wtr	650-59643-3900	473993	60.62

Check Issue Date	Check Number	Payee	Description	Invoice GL Account	Invoice Number	Invoice Amount
Total 139480:						60.62
02/06/2025	139481	Hawkins Inc	Chlorine - WWTP	690-59823-3900	6973899	832.00
02/06/2025	139481	Hawkins Inc	Azone-15	650-59641-3910	6973928	1,032.57
Total 139481:						1,864.57
02/06/2025	139482	Holland Supply Inc	Large & Small Frost Remover/Torch, Hos	454-55400-8990	158051	2,844.05
Total 139482:						2,844.05
02/06/2025	139483	James Imaging Systems Inc.	Contract R14490-MPS-01 1/29/25-2/27/2	660-59921-3900	1527870	372.59
Total 139483:						372.59
02/06/2025	139484	Klein, Patricia Ann	Simply Seniors Exercise Class - 1/1/202	100-55300-2900	1/1/25-1/31/25	56.40
Total 139484:						56.40
02/06/2025	139485	Klein's Hardware Hank	Supplies- Wtr	650-59673-3900	63971	9.17
Total 139485:						9.17
02/06/2025	139486	Lawson Products	Bushing & Cutoffs - DPW	100-53200-3900	9312179798	182.07
Total 139486:						182.07
02/06/2025	139487	Lincoln Contractors Supply Inc	Diamond Blades - DPW	100-53200-3900	J35172	3,194.99
Total 139487:						3,194.99
02/06/2025	139488	M.A.S. Industries Inc	Hike, Bike & Paddle Retractable Banner	258-56700-2914	053435	1,626.96
Total 139488:						1,626.96
02/06/2025	139489	Mammoth Construction LLC	Water Main Repair - 30th & Monroe St	650-59673-2900	2061	4,545.00
Total 139489:						4,545.00
02/06/2025	139490	Manitowoc County Fire Association	2025 Association Dues	100-52200-3210	2025 ASSOCIATION DUE	170.00

Check Issue Date	Check Number	Payee	Description	Invoice GL Account	Invoice Number	Invoice Amount
Total 139490:						170.00
02/06/2025	139491	Manitowoc Disposal Inc	Refuse Collection - 1/19/2025 to 2/1/202	640-53620-2900	1/19/2025 TO 2/1/2025	16,805.35
02/06/2025	139491	Manitowoc Disposal Inc	Feb 2025 Small Box - P&R	640-53620-2900	84526	170.00
Total 139491:						16,975.35
02/06/2025	139492	Manitowoc Public Utilities	2124 Woodland Dr-WTP	690-59820-2210	01/23/225	36.26
Total 139492:						36.26
02/06/2025	139493	Manitowoc Trophy	Plaque - P&R	100-23158	47622	34.00
Total 139493:						34.00
02/06/2025	139494	Minnesota Life Insurance Co	Life Insurance premium - Feb 2025	100-21531	FEBRUARY 2025	3,724.21
Total 139494:						3,724.21
02/06/2025	139495	Monroe Truck Equipment Inc	Sensor, Motor, Seal Saver - DPW	100-16120	855855	635.74
02/06/2025	139495	Monroe Truck Equipment Inc	Cable - DPW	100-16120	855859	135.87
Total 139495:						771.61
02/06/2025	139496	Municipal Elec Utilities of WI	2025 Annual Access for MSDS Online	690-59852-2900	012325-25	925.00
Total 139496:						925.00
02/06/2025	139497	North Central Laboratories	Lab Chemical Supplies - WWTP	690-59820-2900	514718	1,137.91
Total 139497:						1,137.91
02/06/2025	139498	O'Rourke Media Group	Tri-County News/2 Year Subscription - Li	280-55111-3230	1/29/2025	90.00
Total 139498:						90.00
02/06/2025	139499	Packer City Intl Trucks Inc.	2025 International HV507 SFA	457-53300-8100	404847	111,843.45
02/06/2025	139499	Packer City Intl Trucks Inc.	2025 International HV507	457-53300-8100	404846	111,843.45

Check Issue Date	Check Number	Payee	Description	Invoice GL Account	Invoice Number	Invoice Amount
Total 139499:						223,686.90
02/06/2025	139500	Parkitecture & Planning LLC	TR Neshotah Park Project	454-55400-8990	5 - PROJECT 24.013	2,432.00
Total 139500:						2,432.00
02/06/2025	139501	Quadient Finance USA Inc.	Postage - Closing Date 1/24/25	100-16210	CLOSING DATE 1/24/25	2,000.00
Total 139501:						2,000.00
02/06/2025	139502	R&J Fricke Inc	9 Bags of Concrete - DPW	100-16120	16785	763.50
Total 139502:						763.50
02/06/2025	139503	Renegade Pest Management	Monthly Pest Service - City Hall	100-51600-3500	14854	70.00
Total 139503:						70.00
02/06/2025	139504	Robert E Lee & Associates Inc	Landfill Support - Project #11975003	419-53600-2900	87906	3,863.10
02/06/2025	139504	Robert E Lee & Associates Inc	Landfill Support - Project #11975004	419-53600-8170	87907	860.00
Total 139504:						4,723.10
02/06/2025	139505	Santa's Crew LLC	Santa's Reindeer - Down Payment	262-55320-2901	DOWN PAYMENT	350.00
Total 139505:						350.00
02/06/2025	139506	Storm the Lawn Pro LLC	Prepayment spring/fall 2025 - Wtr	650-59642-2900	TR WATER TREATMENT	112.29
Total 139506:						112.29
02/06/2025	139507	Superior Chemical LLC	Cleaning Supplies - Elec	660-59588-3900	408381	205.31
Total 139507:						205.31
02/06/2025	139508	Team Motorsports LLC	2024 Yamaha & 2025 Yacht Club - FD	455-52200-8150	43310	16,259.18
Total 139508:						16,259.18
02/06/2025	139509	Two Rivers Fish Derby Inc.	Opportunity Grant / Explore Two Rivers	258-56700-2130	2/5/2025	750.00

Check Issue Date	Check Number	Payee	Description	Invoice GL Account	Invoice Number	Invoice Amount
Total 139509:						750.00
02/06/2025	139510	Two Rivers Historical Society	Feb 2025 Monthly Support Pymt	258-56700-2910	FEBRUARY 2025	250.00
Total 139510:						250.00
02/06/2025	139511	Two Rivers Youth Sports Inc.	Girls Fastpitch Clinic - Jan 7, 14, 28 of 20	100-55300-2900	1/28/2025	273.00
Total 139511:						273.00
02/06/2025	139512	USA Blue Book	Metrasphere - WWTP	690-59833-3900	INV00600267	208.14
Total 139512:						208.14
02/06/2025	139513	WCA/Group Health Trust	February 2025 Health Premiums	100-16300	JANUARY 2025	197,621.04
Total 139513:						197,621.04
02/06/2025	139514	WI Traffic Safety Officer's Association	2025 Wi Traffic Safety Officer's Associati	100-52115-2920	ANNUAL TRAINING 2025	250.00
Total 139514:						250.00
02/06/2025	139515	Wisconsin Public Service	Bridge Bldg - Engineering	100-53341-2220	5344426253 - BRIDGE BU	152.07
02/06/2025	139515	Wisconsin Public Service	CEMETERY - 1801 26th Street	100-54910-2220	5344291408 - CEMETARY	124.76
02/06/2025	139515	Wisconsin Public Service	PARK SHELTER - 2909 Adams	100-55200-2220	5343299049	16.77
02/06/2025	139515	Wisconsin Public Service	1520 17TH ST	100-54150-2220	5343830437 - 1520 17TH	2,912.73
02/06/2025	139515	Wisconsin Public Service	LIBRARY	280-55110-2220	0401271669-23;1/25	1,775.61
02/06/2025	139515	Wisconsin Public Service	WARM BLDG	100-55200-2220	0401271669-12;1/25	51.92
02/06/2025	139515	Wisconsin Public Service	1300 35th Street - Rec	100-55400-2220	0401271669-07;1/25	194.64
02/06/2025	139515	Wisconsin Public Service	1916 COLUMBUS ST - Elec	660-59588-2220	0401271669-10;1/25	500.54
02/06/2025	139515	Wisconsin Public Service	GENERATOR	660-59588-2220	0401271669-38;1/25	18.84
02/06/2025	139515	Wisconsin Public Service	1303 19th Street	291-56700-2900	0401271669-49;1/27/25	933.58
02/06/2025	139515	Wisconsin Public Service	1401 Lake Street	660-49390	0401271669-35;1/25	9,188.85
02/06/2025	139515	Wisconsin Public Service	CITY HALL	100-51600-2220	0401271669-24;1/25	2,218.88
Total 139515:						18,089.19
02/06/2025	139516	Zoro Tools Inc.	Supplies - Wtr	650-59643-3900	INV15575312	254.99

Check Issue Date	Check Number	Payee	Description	Invoice GL Account	Invoice Number	Invoice Amount
Total 139516:						254.99
02/13/2025	139517	Airgas USA LLC	Cylinder Rent - WWTP	690-59833-2900	5513626929	429.22
Total 139517:						429.22
02/13/2025	139518	Amazon Business - Debit Memo	Supplies - Wtr	650-59643-3900	1P99-C39V-1CXT	246.46
02/13/2025	139518	Amazon Business - Debit Memo	Supplies - WWTP	690-59820-3900	1M6N-FVHJ-C9TH	17.99
02/13/2025	139518	Amazon Business - Debit Memo	Supplies - DPW	100-53200-3900	11YD-7PY3-99HD	323.96
02/13/2025	139518	Amazon Business - Debit Memo	Supplies - Rec	100-55300-3100	1XX1-GCKX-1NMH	873.73
02/13/2025	139518	Amazon Business - Debit Memo	Supplies - FD	455-52200-3900	199N-DDC3-4LFY	1,594.97
Total 139518:						3,057.11
02/13/2025	139519	Amazon Business - Debit Memo	Supplies - Finance	100-51510-3100	1Q3H-64NT-63LY	161.23
Total 139519:						161.23
02/13/2025	139520	Baycom Inc	2025 Service Agreement PTP Service Su	100-52100-2402	12866_01 1/17/2025	1,760.00
Total 139520:						1,760.00
02/13/2025	139521	Bernie's Auto & Fix-it Shop LLC	Trailer #353 Service - Elec	660-19184	10971	153.20
Total 139521:						153.20
02/13/2025	139522	Buss, David	Energy Star Rebate - Refrigerator	660-29253	2/12/2025	50.00
Total 139522:						50.00
02/13/2025	139523	CDW Government Inc	Microsoft Office Service 1/27/25-1/26/26	100-16300	CB00890082	6,019.20
Total 139523:						6,019.20
02/13/2025	139524	Chamber of Manitowoc County	Keep It Local Holiday Billboard	262-55320-2901	12015385	200.00
Total 139524:						200.00
02/13/2025	139525	Coban Technologies Inc.	Nexus Cloud/Coud Storage/Data Migrati	461-52100-8150	58578	20,430.00
02/13/2025	139525	Coban Technologies Inc.	DISCOUNT-SOFTWARE - PD	461-52100-8150	58615	4,400.00

Check Issue Date	Check Number	Payee	Description	Invoice GL Account	Invoice Number	Invoice Amount
Total 139525:						16,030.00
02/13/2025	139526	Complete Office of Wisconsin	Toweling, Bath Tissue, Liners - CH	100-51600-3500	869731	290.24
Total 139526:						290.24
02/13/2025	139527	Country Visions Cooperative	Forklift LP Fuel - Elec	660-19184	STATEMENT 1/31/25	6,633.67
Total 139527:						6,633.67
02/13/2025	139528	Dorner Company	Bracket & Adapter for Racks - Wtr	650-59643-3900	514237	421.21
Total 139528:						421.21
02/13/2025	139529	ENTERPRISE FM TRUST	Monthly Lease Payments - Jan 2025	690-59828-2410	581377A-010525	22,266.75
02/13/2025	139529	ENTERPRISE FM TRUST	Monthly Lease Payments - Feb 2025	690-59828-2410	581377A-020625	22,266.75
Total 139529:						44,533.50
02/13/2025	139530	Fastenal	Sterling Keys/Locks - Elec	660-59593-3900	WIMAN313612	762.00
Total 139530:						762.00
02/13/2025	139531	Fox Valley Investments LLC	Refund - 2024 Real Estate Tax Overpay	100-16000	2/12/2025	697.00
Total 139531:						697.00
02/13/2025	139532	Frank's Radio Service Inc.	Radio Service Agreement / Feb 2025 - P	100-52100-2441	126827	144.24
02/13/2025	139532	Frank's Radio Service Inc.	Radio Service Agreement / Feb 2025 - F	100-52200-2900	126906	144.24
Total 139532:						288.48
02/13/2025	139533	Fricke Printing Services Inc	Currency Envelopes - PD	100-52100-2915	262244	99.45
02/13/2025	139533	Fricke Printing Services Inc	Hike-Bike-Paddle Brochure - Tourism	258-56700-2910	262163	1,998.75
Total 139533:						2,098.20
02/13/2025	139534	Hallman Lindsay	Primer & Paint - P&R	100-55200-3900	K3G84	87.98



Check Issue Date	Check Number	Payee	Description	Invoice GL Account	Invoice Number	Invoice Amount
	Total 139534:					87.98
02/13/2025	139535	Hallman Lindsay	Primer & Paint - P&R	100-55200-3900	WFRMQ	87.98
	Total 139535:					87.98
02/13/2025	139536	Hawkins Inc	LPC-132 - Wtr	650-59641-3910	6977624	2,613.64
	Total 139536:					2,613.64
02/13/2025	139537	Hendricks, Catherine M.	Slow Flow Yoga - 1/6/25-2/10/25	100-55300-2900	2/10/2025	910.00
	Total 139537:					910.00
02/13/2025	139538	Huskie Tools LLC	4-6 Ton Dies - Elec	660-59588-3900	IN800991	98.40
	Total 139538:					98.40
02/13/2025	139539	InfoSend Inc.	Utility Bill Mailing - Jan 2025	690-59840-3110	280624	3,191.36
	Total 139539:					3,191.36
02/13/2025	139540	James Leasing LLC	Lease Agreement JL-502 2/6/2025-3/5/2	100-54150-2900	20496	144.83
	Total 139540:					144.83
02/13/2025	139541	Kaat's Water Conditioning Inc	Bottled water, 6303 Riverview Dr - 02/01/	419-53600-2900	01/31/2025	69.24
	Total 139541:					69.24
02/13/2025	139542	Klein's Hardware Hank	Extension Cord - Elec	660-59588-3900	65431	13.99
	Total 139542:					13.99
02/13/2025	139543	KONE	Elevator Testing/Maintenance - Elec	660-59598-2900	921693500	2,084.40
	Total 139543:					2,084.40
02/13/2025	139544	Lakeshore Technical College	Tax Settlement - February 2025	800-24601	2/12/2025	114,061.59

Check Issue Date	Check Number	Payee	Description	Invoice GL Account	Invoice Number	Invoice Amount
Total 139544:						114,061.59
02/13/2025	139545	Lincoln Contractors Supply Inc	Belt & Filter - DPW	100-16120	J35562	107.90
Total 139545:						107.90
02/13/2025	139546	Mammoth Construction LLC	Contract 2-2024, Estimate Number 3	690-19107	CONTRACE 2-2024 #3	441,751.40
Total 139546:						441,751.40
02/13/2025	139547	Manitowoc Co Treasurer	February 2025 Tax Settlement	800-24310	2/12/2025	745,094.45
Total 139547:						745,094.45
02/13/2025	139548	Manitowoc Engraving Inc	Garbage Stickers	640-53620-3900	32628	1,185.00
Total 139548:						1,185.00
02/13/2025	139549	Manitowoc Public Library	2025 Annaul Microfil Subscription HTR -	280-55114-3490	LESTER PUBLIC LIBRAR	1,875.00
Total 139549:						1,875.00
02/13/2025	139550	Manitowoc Public Utilities	5000 Memorial Drive	650-59602-2900	1/31/2025	836.00
Total 139550:						836.00
02/13/2025	139551	Manitowoc School District	Tax Settlement - February 2025	800-24602	2/12/2025	48,986.47
Total 139551:						48,986.47
02/13/2025	139552	Marco	Agreement 016-1603090-000- Lib	280-55110-2130	38456063	302.68
Total 139552:						302.68
02/13/2025	139553	Matyas, John	Refund - Overpayment on final bill	660-21130	2/11/2025	3.16
Total 139553:						3.16
02/13/2025	139554	Memorial Drive Vet Clinic	Xanti - PD	209-52100-2901	379109	199.36

Check Issue Date	Check Number	Payee	Description	Invoice GL Account	Invoice Number	Invoice Amount
Total 139554:						199.36
02/13/2025	139555	Midwest Chemical & Equipment	Polymer-WWTP	690-59825-4920	7605	11,679.00
02/13/2025	139555	Midwest Chemical & Equipment	Polymer-WWTP	690-59825-4920	7651	12,274.40
Total 139555:						23,953.40
02/13/2025	139556	Municipal Elec Utilities of WI	2025 Annual Program Fee	690-59852-2900	020125-35	29,125.00
Total 139556:						29,125.00
02/13/2025	139557	National Fire Safety Council	Donation/TR Optimist Club Tax ID 38-22	100-52200-3250	2/10/2025	105.00
Total 139557:						105.00
02/13/2025	139558	OpenPoint LLC	OpenPoint Subscription - Feb 2025	660-59923-2403	1674	1,960.00
Total 139558:						1,960.00
02/13/2025	139559	Penworthy Company LLC, The	Books JNF - Lib	280-55112-3400	0605140-IN	603.75
Total 139559:						603.75
02/13/2025	139560	Peterson, David	Refund - Overpayment on final bill	660-21130	2/11/2025	128.33
Total 139560:						128.33
02/13/2025	139561	Primus Marketing Group Inc.	ELECTRIC - METERS	660-19370	PM25018	3,344.00
02/13/2025	139561	Primus Marketing Group Inc.	ELECTRIC - METERS	660-19370	PM25021	1,672.00
Total 139561:						5,016.00
02/13/2025	139562	Riesterer & Schnell Inc.	2024 JD Cab Utility Tractor / 2025 JD Lo	454-55400-8860	31591214	39,100.00
Total 139562:						39,100.00
02/13/2025	139563	Rogers Street Fishing Village	Opportunity Grant from Explore Two Rive	258-56700-2130	2/11/2025	500.00
Total 139563:						500.00

Check Issue Date	Check Number	Payee	Description	Invoice GL Account	Invoice Number	Invoice Amount
02/13/2025	139564	Runge, Cole & Frances	Refund - Overpayment on final bill	660-21130	2/11/2025	2.70
Total 139564:						2.70
02/13/2025	139565	Shawn Williams Creative-Social Media	Social Media Audit, Strategy, Photo & Vid	258-56700-2100	935	800.00
Total 139565:						800.00
02/13/2025	139566	Superior Chemical LLC	Toweling, Bath Tissue and Soap - CH	100-51600-3500	395105	270.10
Total 139566:						270.10
02/13/2025	139567	TAPCO	Baricade Tape - DPW	100-16120	1795777	686.90
Total 139567:						686.90
02/13/2025	139568	Thuermer Law Office	Municipal Prosecuting - Jan 2025	100-51340-2121	JANUARY 2025	1,705.00
Total 139568:						1,705.00
02/13/2025	139569	Two Rivers Automotive Inc.	Supplies - Cem	100-54910-3900	5172-316370	67.00
Total 139569:						67.00
02/13/2025	139570	Two Rivers Main Street Inc.	Tax Settlement - February 2025	815-56700-2000	2/12/2025	30,515.77
Total 139570:						30,515.77
02/13/2025	139571	Two Rivers Public School District	20oz Polar Camel Red Tumblers	258-56700-3901	CITY OF TWO RIVERS/JO	.00
02/13/2025	139571	Two Rivers Public School District	Tax Settlement - February 2025	800-24600	2/12/2025	.00
Total 139571:						.00
02/13/2025	139572	Unique	Placements - Jan 2025	280-55110-2130	6136073	46.60
Total 139572:						46.60
02/13/2025	139573	Visu-Sewer	Line 18" San Sewer / 11th & School Stre	690-59831-2900	35624	79,987.50
Total 139573:						79,987.50

Check Issue Date	Check Number	Payee	Description	Invoice GL Account	Invoice Number	Invoice Amount
02/13/2025	139574	WATA	Lunch & Learn/NFL Draft Readiness - M	258-56700-2920	LL2025102	60.00
Total 139574:						60.00
02/13/2025	139575	Wiesner, Jason	Refund - Overpayment on final bill	660-21130	2/11/2025	102.76
Total 139575:						102.76
02/28/2025	139576	Wisc Dept of Transportation	Overpayment/Duplicate Payment of Park	100-45131	2/10/2025	.00
Total 139576:						.00
02/13/2025	139577	Wisc State Laboratory/Hygiene	Flouride Samples	650-59642-2900	799350	31.00
Total 139577:						31.00
02/13/2025	139578	Wisconsin Municipal Court Clerks Assoc	2025 Dues - Backhaus & Griepentrog	100-51200-3210	TWO RIVERS / MISHICOT	110.00
Total 139578:						110.00
02/13/2025	139579	Wisconsin Public Service	FIRE DEPT	100-52200-2220	0401271669-03;03 - 1/25	1,565.67
02/13/2025	139579	Wisconsin Public Service	RESEVOIR	650-59661-2220	0401271669-02;1/25	140.54
02/13/2025	139579	Wisconsin Public Service	SOUTH TWR	650-59661-2220	0401271669-25;1/25	77.22
02/13/2025	139579	Wisconsin Public Service	EAST TWR	650-59661-2220	0401271669-26;1/25	80.09
02/13/2025	139579	Wisconsin Public Service	HIGH LIFT	650-59626-2220	0401271669-32;1/25	346.33
02/13/2025	139579	Wisconsin Public Service	FILTER PLANT	650-59643-2220	0401271669-33;1/25	3,248.87
Total 139579:						5,458.72
02/13/2025	139580	WPRA	2025 Membership Renewal	100-55300-3210	8703	775.00
Total 139580:						775.00
02/13/2025	139581	Two Rivers Public School District	Tax Settlement - February 2025	800-24600	02/12/2025	1,527,348.53
Total 139581:						1,527,348.53
02/13/2025	139582	Two Rivers Public School District	Polar Camel Red Tumbers & Laser Engr	258-56700-3901	TR TOURISM 2/10/2025	210.00
Total 139582:						210.00

Check Issue Date	Check Number	Payee	Description	Invoice GL Account	Invoice Number	Invoice Amount
02/20/2025	139583	Advance Construction Inc	Contract 3-2024 #3	680-19107	CONTRACT 3-2024 #3	275,544.00
Total 139583:						275,544.00
02/20/2025	139584	Amazon Business - Debit Memo	Supplies - Comm Dev	258-56700-3900	13HN-46LR-4Q76	144.05
02/20/2025	139584	Amazon Business - Debit Memo	Supplies - Engineering	690-59820-3900	19RG-6MLL-6MDY	199.94
02/20/2025	139584	Amazon Business - Debit Memo	Supplies - WWTP	690-59820-3900	1JLF-VJC7-73H3	129.90
02/20/2025	139584	Amazon Business - Debit Memo	Supplies - DPW	457-48210	14DQ-6TN3-4DW1	342.34
02/20/2025	139584	Amazon Business - Debit Memo	CREDIT - DPW	457-48210	1YWH-RGNH-6QL6	34.00-
Total 139584:						782.23
02/20/2025	139585	Amazon Business - Debit Memo	Supplies - Elec	660-19184	1WTK-XRQ4-73WP	333.02
Total 139585:						333.02
02/20/2025	139586	Amazon Business - Debit Memo	Supplies - Maint	100-51600-3500	1XKW-PXGV-3JNJ	71.14
Total 139586:						71.14
02/20/2025	139587	Ball Auto & Truck Parts Inc	Regulator for Glove Inflator - Elec	660-19394	363671	63.99
Total 139587:						63.99
02/20/2025	139588	Bernie's Auto & Fix-it Shop LLC	Trailer 359 Service - Elec	660-19184	10977	514.01
Total 139588:						514.01
02/20/2025	139589	Big Year LLC	Advertising in March/April 2025 Magazin	258-56700-2910	3829	2,000.00
Total 139589:						2,000.00
02/20/2025	139590	Bird City Wisconsin	2025 Renewal Fee	100-55300-2910	FEBRUARY 14, 2025	175.00
Total 139590:						175.00
02/20/2025	139591	Board of Comm. of Pub Lands	Trust Fund Loan Payment	640-29237	0000021540	272,661.18
Total 139591:						272,661.18
02/20/2025	139592	Carahsoft Technology Corporation	MicroStation SELECT Subscription 5/12/	100-53100-2410	43860924INV	4,461.00

Check Issue Date	Check Number	Payee	Description	Invoice GL Account	Invoice Number	Invoice Amount
Total 139592:						4,461.00
02/20/2025	139593	Center Point Large Print	Books (ALP) - Lib	280-55111-3430	2147270	46.74
Total 139593:						46.74
02/20/2025	139594	Custer Street Automotive &Towing LLC	Incident #24-05955 -PD	100-52115-2902	RO 11236 PO 01 LEXUS E	300.00
Total 139594:						300.00
02/20/2025	139595	Eggers Division LLC	Installment Payment #21 / TID #9	238-56700-2900	2/14/2025	163,120.91
Total 139595:						163,120.91
02/20/2025	139596	Environmental Consulting & Testing	Toxicity Testing - WWTP	690-59820-2900	7772	2,000.00
Total 139596:						2,000.00
02/20/2025	139597	Erickson Sports LLC	T-shirts/Youth Wristling - P&R	100-55300-3900	2278	152.00
Total 139597:						152.00
02/20/2025	139598	Forster, Maria	Translation Services 2/5/2025 - PD	100-21125	2/11/2025	42.00
Total 139598:						42.00
02/20/2025	139599	Foster & Foster Inc.	Prep of Actuarial Valuation & GASB 75 Di	100-51510-2900	34724	7,450.00
Total 139599:						7,450.00
02/20/2025	139600	Galbraith, Betsy	REFUND - Overpayment of parking ticke	100-45130	2/10/2025	33.50
Total 139600:						33.50
02/20/2025	139601	Gannett Wisconsin LocaliQ	Legal Ads	100-51100-2910	0006889605	584.85
Total 139601:						584.85
02/20/2025	139602	Grainger	Parts - WWTP	690-59834-3900	9390673466	219.94
02/20/2025	139602	Grainger	Batteries / Parts - WWTP	690-59820-3900	9398649641	72.94

Check Issue Date	Check Number	Payee	Description	Invoice GL Account	Invoice Number	Invoice Amount
Total 139602:						292.88
02/20/2025	139603	Hach Company	Pump - WWTP	690-59820-3900	14355886	610.00
Total 139603:						610.00
02/20/2025	139604	HydroCorp	Monthly Comm CCR Program - Wtr	650-59664-2900	CI-04413	1,478.00
Total 139604:						1,478.00
02/20/2025	139605	James Imaging Systems Inc.	Contract RI13705-01 - Coverage Period	100-55140-3100	1535856	121.16
02/20/2025	139605	James Imaging Systems Inc.	Contract RI13706-01 - Coverage Period	100-53100-3100	1535857	460.03
02/20/2025	139605	James Imaging Systems Inc.	Contract RI13707-01 - Coverage Period	100-55140-3100	1535858	675.75
Total 139605:						1,256.94
02/20/2025	139606	John Fabick Tractor Company	Generator Service - WWTP	690-59832-2900	SIGB0043770	265.00
02/20/2025	139606	John Fabick Tractor Company	Generator Maintenance - WWTP	690-59833-2900	SIGB0043778	798.00
02/20/2025	139606	John Fabick Tractor Company	Service / Res - Wtr	650-59672-2900	SIGB0043774	265.00
02/20/2025	139606	John Fabick Tractor Company	Service - Wtr	650-59678-2900	SIGB0043772	265.00
02/20/2025	139606	John Fabick Tractor Company	Servicee - DPW & Elec	660-59588-2900	SIGB0043776	265.00
Total 139606:						1,858.00
02/20/2025	139607	Klein's Hardware Hank	Supplies- Wtr	650-59673-3900	65136	1.69
02/20/2025	139607	Klein's Hardware Hank	Supplies- Wtr	650-59642-3900	65472	10.99
Total 139607:						12.68
02/20/2025	139608	Lakeshore Technical College	DNR-payment in lieu of taxes	100-41320	TAX YEAR 2024	1.34
Total 139608:						1.34
02/20/2025	139609	LeClair Bros Heat/AC Inc	Heat / AC Yearly Maint - DPW	100-53200-3500	C9948	351.00
Total 139609:						351.00
02/20/2025	139610	Liberty Mutual Insurance	Installment #6	100-16000	15061092	71,812.91



Check Issue Date	Check Number	Payee	Description	Invoice GL Account	Invoice Number	Invoice Amount
Total 139610:						71,812.91
02/20/2025	139611	Mammoth Construction LLC	Water Main Repair - 1103 29th Street	650-59673-2900	2063	2,698.00
02/20/2025	139611	Mammoth Construction LLC	Water Main Break - 5803 Lincoln Ave	650-59673-2900	2086	2,069.00
02/20/2025	139611	Mammoth Construction LLC	Water Main Break - 5803 Lincoln Ave	650-59673-2900	2093	1,708.00
02/20/2025	139611	Mammoth Construction LLC	Water Main Break - 2912 Adams Street	650-59673-2900	2094	2,848.00
Total 139611:						9,323.00
02/20/2025	139612	Manitowoc Co Public Works	Jan-Mar 2025 BadgerNet Circuit	100-52100-2203	455TIME-17688-T	465.00
Total 139612:						465.00
02/20/2025	139613	Manitowoc Co Solid Waste	Account #162 - Jan 2025 Service	640-53620-2900	STATEMENT 28996	9,933.05
Total 139613:						9,933.05
02/20/2025	139614	Manitowoc Co Treasurer	County Jail & Driver Improvement Surch	100-21125	02/12/2025	456.00
Total 139614:						456.00
02/20/2025	139615	Manitowoc Co Treasurer	DNR Payment in Lieu of Taxes	100-41320	TAX YEAR 2024	8.72
Total 139615:						8.72
02/20/2025	139616	Manitowoc Disposal Inc	Recycling & Refuse Collect - 2/2/2025-2/	640-53620-2900	2/2/2025-2/15/2025	16,805.35
Total 139616:						16,805.35
02/20/2025	139617	McMahon Associates Inc	SBH Stormwater Anlysis	290-56700-2900	938022	10.67
Total 139617:						10.67
02/20/2025	139618	Municipal Elec Utilities of WI	2025 Electric Safety Training Prog	660-59930-2920	021525-66	9,690.00
Total 139618:						9,690.00
02/20/2025	139619	Northern Lake Service Inc	Lab Sample Analysis	690-59820-2900	2501992	800.30

Check Issue Date	Check Number	Payee	Description	Invoice GL Account	Invoice Number	Invoice Amount
Total 139619:						800.30
02/20/2025	139620	Old Dominion Brush	Tube Hose - DPW	100-16120	9334526	2,579.81
Total 139620:						2,579.81
02/20/2025	139621	Psychologie Clinique S.C.	Clinical Psych Eval - H. Thompson - PD	100-52120-2142	STATEMENT 2/6/2025	650.00
Total 139621:						650.00
02/20/2025	139622	Quadient Leasing USA Inc	Folder/sorter lease - 3/10/25-6/9/25	650-59903-3900	Q1725080	1,090.80
Total 139622:						1,090.80
02/20/2025	139623	Rabas, Morgan	REFUND - Overpayment of 2024 Real E	100-16000	2/18/2025	619.36
Total 139623:						619.36
02/20/2025	139624	Registration Fee Trust	Registration - PD Veh #331 Squad	100-52115-2902	02/18/2025	169.50
Total 139624:						169.50
02/20/2025	139625	Registration Fee Trust	Registration - PD Veh #330 Squad	100-52115-2902	2/18/2025	169.50
Total 139625:						169.50
02/20/2025	139626	Rennert's Fire Equipment Service Inc.	2022 Spartan Gladiator Unit T11 - Servic	100-52210-2410	3280	409.00
Total 139626:						409.00
02/20/2025	139627	Schaus Mechanical	Service - Lib	280-55110-2410	SD13567	161.25
02/20/2025	139627	Schaus Mechanical	Service - CH	100-51600-3500	SD13713	471.53
02/20/2025	139627	Schaus Mechanical	Service - FD	100-52200-3500	SD13528	312.50
02/20/2025	139627	Schaus Mechanical	Boiler Repair - WWTP	690-59834-2900	SD13617	182.50
02/20/2025	139627	Schaus Mechanical	Boiler Repair - WWTP	690-59834-2900	SD13627	1,666.64
Total 139627:						2,794.42
02/20/2025	139628	SEERA Focus on Energy	Focus Program - 1/31/2025	660-29253	JANUARY 2025	3,779.19

Check Issue Date	Check Number	Payee	Description	Invoice GL Account	Invoice Number	Invoice Amount
Total 139628:						3,779.19
02/20/2025	139629	State of Wisconsin	Jan 2025 penalty surcharges	100-21125	02/12/2025	1,624.28
Total 139629:						1,624.28
02/20/2025	139630	Superior Chemical LLC	Toweling - DPW	100-53200-3500	409964	60.86
Total 139630:						60.86
02/20/2025	139631	TAPCO	Baricade Tape - DPW	100-16120	1796040	686.90
Total 139631:						686.90
02/20/2025	139632	The New York Times	Subscription 1/23/25-1/21/26	282-55110-7004	366D5D98255	1,430.00
Total 139632:						1,430.00
02/20/2025	139633	Town & Country Engineering Inc.	2024 SDW & CWF Loan Assistance	690-19107	27861	700.00
Total 139633:						700.00
02/20/2025	139634	Two Rivers Public School District	DNR Payment in Lieu of Taxes	100-41320	TAX YEAR 2024	18.32
Total 139634:						18.32
02/20/2025	139635	Two Rivers Public Schools	Sand Blasting/Powder Coating/Plasma C	455-52200-3900	TRFD 11/18/24	420.00
Total 139635:						420.00
02/20/2025	139636	Village of Mishicot Treasurer	Jan 2025 Municipal Court Forfeitures	100-21125	2/12/2025	426.87
Total 139636:						426.87
02/20/2025	139637	Waskow-Mammel, Sandra	Energy Star Rebate - Dishwasher	660-29253	2/18/2025	50.00
Total 139637:						50.00
02/20/2025	139638	WEX Bank	Gasoline	250-55150-3900	102843082	6,004.68

Check Issue Date	Check Number	Payee	Description	Invoice GL Account	Invoice Number	Invoice Amount
Total 139638:						6,004.68
02/20/2025	139639	Wisc Dept Of Justice	CIB-TIME Services 1/1/25-12/31/25 -PD	100-52100-2203	455TIME-0000017336	1,842.00
Total 139639:						1,842.00
02/20/2025	139640	Wisc Dept Of Revenue-DEBITMEMO	December 2025 Sales Tax	640-29410	JANUARY 2025	9,487.10
Total 139640:						9,487.10
02/20/2025	139641	WPPI - Debit Memo	Jan 2025 Purchased Power	660-59902-2900	25-12025	517,236.14
Total 139641:						517,236.14
02/20/2025	139642	Zarnoth Brush Works Inc	Blower Hose - DPW	100-16120	0200796-IN	1,150.00
Total 139642:						1,150.00
02/26/2025	139643	USBank - Debit Memo	Credit Card Usage - January 2025 / Dec	100-16000	STATEMENT DATED 2-6-2	73,108.30
Total 139643:						73,108.30
02/27/2025	139644	Amazon Business - Debit Memo	Supplies - Senior Center	100-54150-3900	17J6-TCNX-4WLL	86.01
Total 139644:						86.01
02/27/2025	139645	Amazon Business - Debit Memo	Supplies - Fire	100-52200-3850	19RG-6MLL-6CYX	379.83
Total 139645:						379.83
02/27/2025	139646	Amazon Business - Debit Memo	CREDIT - REC	100-23160	1TGX-TMPX-7P9N	37.99-
02/27/2025	139646	Amazon Business - Debit Memo	CREDIT - REC	100-23160	1QJ1-DVHJ-4JY4	37.99-
02/27/2025	139646	Amazon Business - Debit Memo	CREDIT - REC	100-23160	1RF6-J1XF-7FXT	30.99-
02/27/2025	139646	Amazon Business - Debit Memo	Supplies - Rec	100-54910-2410	1G3Y-MFXJ-61RX	720.26
Total 139646:						613.29
02/27/2025	139647	Amazon Business - Debit Memo	Office Supplies - Finance	100-51510-3100	1MRC-3WH4-7CTL	96.12

Check Issue Date	Check Number	Payee	Description	Invoice GL Account	Invoice Number	Invoice Amount
						96.12
	Total 139647:					96.12
02/27/2025	139648	Ball Auto & Truck Parts Inc	Strobe light for Veh 16 - Elec	660-19184	364268	154.99
	Total 139648:					154.99
02/27/2025	139649	Bernie's Auto & Fix-it Shop LLC	Trailer 366 Service - Elec	660-19184	11000	141.46
	Total 139649:					141.46
02/27/2025	139650	City of Two Rivers	Garbage Stickers - Library	640-46310	02-24-2025	90.00
	Total 139650:					90.00
02/27/2025	139651	Erickson Sports LLC	Clothing - Fire Department	100-52200-3850	2299	189.90
	Total 139651:					189.90
02/27/2025	139652	Frank's Radio Service Inc.	Program/Set-up, Firmware Update - PD	100-52100-2450	126967	160.00
	Total 139652:					160.00
02/27/2025	139653	Frontier	Water Dept Phone	650-59661-2200	920-793-3381-120992-5	80.05
	Total 139653:					80.05
02/27/2025	139654	Gannett Wisconsin Media	3/1/25-2/28/26 Service	280-55111-3230	LESTER LIBRARY 2/28/20	62.61
	Total 139654:					62.61
02/27/2025	139655	GFL Environmental	Grit Dump - WWTP	690-59820-2900	U30000173429	290.96
	Total 139655:					290.96
02/27/2025	139656	Hamilton Wood Type & Printing Museum	Opportunity Grant - Tourism	258-56700-2130	FEBRUARY 25, 2025	1,000.00
	Total 139656:					1,000.00
02/27/2025	139657	Hayden Water Co. LLC	Distilled Water for Lab - Water	650-59642-3900	170293	28.99

Check Issue Date	Check Number	Payee	Description	Invoice GL Account	Invoice Number	Invoice Amount
Total 139657:						28.99
02/27/2025	139658	Hendricks, Catherine M.	Yin Sound Bath Yoga Class - Rec	100-55300-2900	2/17/2025	384.00
02/27/2025	139658	Hendricks, Catherine M.	Prenatal Yoga Class - Rec	100-55300-2900	FEBRUARY 17, 2025	210.00
Total 139658:						594.00
02/27/2025	139659	JF Ahern Co	Sprinkler Inspection - Fire	100-52200-2900	699029	310.00
Total 139659:						310.00
02/27/2025	139660	Kemira Water Solutions Inc	Chemical - WWTP	690-59824-4910	9017872161	11,337.30
Total 139660:						11,337.30
02/27/2025	139661	Liberty Mutual Insurance	DPW Wing Plows (#1238, #1233 & #123	100-16310	DPW PLOWS 2-10-2025	98.00
Total 139661:						98.00
02/27/2025	139662	Manitowoc Heating/Refrigeration	Service-FD	100-52200-3500	8382	119.00
Total 139662:						119.00
02/27/2025	139663	Minnesota Life Insurance Co	Life Insurance premium - March 2025	100-21531	MARCH 2025	3,925.95
Total 139663:						3,925.95
02/27/2025	139664	MSA Professional Services Inc	Water app Config Support - Wtr	650-59642-2900	013573	636.25
Total 139664:						636.25
02/27/2025	139665	Northeast Wisc Tech College	Fire Officer 1 State Exam (Taddy,Ewert,	100-52200-2900	SFT0000127760	240.00
Total 139665:						240.00
02/27/2025	139666	Northern Lake Service Inc	Supplies - Wtr	650-59642-2900	2502469	50.00
02/27/2025	139666	Northern Lake Service Inc	Supplies - Wtr	650-19107	2502723	305.00
Total 139666:						355.00

Check Issue Date	Check Number	Payee	Description	Invoice GL Account	Invoice Number	Invoice Amount
02/27/2025	139667	Payment Service Network	CC Fees - Utility Services 1/1/2025 - 1/3	690-59840-3900	305944	7.95
Total 139667:						7.95
02/27/2025	139668	Premium Waters Inc	Lab Water - WTP	690-59820-2900	391316558	138.99
Total 139668:						138.99
02/27/2025	139669	RESCO	Main Stock - ELec	660-19154	3062363	2,089.97
02/27/2025	139669	RESCO	Main Stock - ELec	660-19154	3063098	3,177.77
Total 139669:						5,267.74
02/27/2025	139670	Schaus Mechanical	Replace Pump seal kit - Lib	280-55110-2410	SD13837	1,334.00
Total 139670:						1,334.00
02/27/2025	139671	Service Tech LLC	Plant Boiler Maintenance - Wtr	650-59678-2900	90231	1,312.50
Total 139671:						1,312.50
02/27/2025	139672	Stryker Sales LLC	Procure Service Contract - 1/1/25-12/31/	270-52300-2100	9208149522	10,712.27
Total 139672:						10,712.27
02/27/2025	139673	Tech Products Inc.	Tag Holders - Elec	660-59594-3900	114822	154.41
Total 139673:						154.41
02/27/2025	139674	Thuermer Law Office	Municipal Prosecuting - February 2025	100-51340-2121	FEBRUARY 25, 2025	1,705.00
Total 139674:						1,705.00
02/27/2025	139675	Towsley's Inc	TRU Branded Items, WPPI to reimburse	660-59930-3900	744090	555.10
Total 139675:						555.10
02/27/2025	139676	Two Rivers High School	Restitution received from J. Denson - Co	100-21125	02/20/25	274.00
Total 139676:						274.00

Check Issue Date	Check Number	Payee	Description	Invoice GL Account	Invoice Number	Invoice Amount
02/27/2025	139677	Two Rivers Main Street Inc.	Sustainability Grant - Cool City Car Show	258-56700-2131	FEBRUARY 25, 2025	1,000.00
Total 139677:						1,000.00
02/27/2025	139678	Two Rivers Police Association	2024 Shop With A Cop - Operation Elijah	100-16000	SHOP WITH A COP - ELIJ	625.00
Total 139678:						625.00
02/27/2025	139679	Utility Sales and Service Inc	VEH 27 Maintenance - Elec	660-19184	0078163-IN	1,732.04
Total 139679:						1,732.04
02/27/2025	139680	Vorpahl Fire & Safety	Annual Fire Extinguisher - WWTP	690-59834-2900	215396995	168.00
Total 139680:						168.00
02/27/2025	139681	Wells Fargo Vendor Financial Services L	Bobcat Toolcat	457-53300-8160	5033300910	1,268.82
Total 139681:						1,268.82
02/27/2025	139682	Wisconsin Public Service	3801 Mishicot Rd.	100-54910-2220	0401271669-9;2/25	455.35
02/27/2025	139682	Wisconsin Public Service	PAVILLION	100-55200-2220	0401271669-42;2/25	109.33
02/27/2025	139682	Wisconsin Public Service	LIBRARY	280-55110-2220	0401271669-23;2/25	1,765.49
02/27/2025	139682	Wisconsin Public Service	114 DAVIS STREET	100-55400-2220	0401271669-1;2/25	14.46
02/27/2025	139682	Wisconsin Public Service	FIRE DEPT	100-52200-2220	0401271669-3;2/25	1,649.07
02/27/2025	139682	Wisconsin Public Service	GENERATOR	660-59588-2220	0401271669-38;2/25	17.36
Total 139682:						4,011.06
02/27/2025	139683	Wisconsin Supreme Court	Invoice #680-00000001494/Customer \$	100-51200-3210	02/20/25	800.00
Total 139683:						800.00
Grand Totals:						5,255,688.51