

Check Issue Date	Check Number	Payee	Description	Invoice GL Account	Invoice Number	Invoice Amount
05/02/2024	137258	4 K's Pest Control LLC	General Pest Control - Sr. Center	100-54150-2900	4/24/24	50.00
05/02/2024	137258	4 K's Pest Control LLC	Pest control - Library	280-55110-2410	4/24/24(2)	50.00
Total 137258:						100.00
05/02/2024	137259	Accurate Appraisal LLC	May 2024 Services	100-51530-2130	4704	5,350.00
Total 137259:						5,350.00
05/02/2024	137260	Air One Equipment Inc	Helmet - FD	455-52200-8150	205309	361.00
Total 137260:						361.00
05/02/2024	137261	Allstates Rigging	Motor Removal & Set - WWTP	690-59833-2900	31380	2,526.00
Total 137261:						2,526.00
05/02/2024	137262	Ascent Consulting LLC	30-Completed Wellness Sessions - PD	100-52100-2100	24-024	6,000.00
Total 137262:						6,000.00
05/02/2024	137263	Atlas Outfitters	Spring snap hook - FD	100-52210-2410	15043	46.50
Total 137263:						46.50
05/02/2024	137264	Aurora Health Care North Inc.	February 2023 Pharmacy Transfer	100-52300-3900	154-CI0000062	5.60
05/02/2024	137264	Aurora Health Care North Inc.	Oct 2023 Pharmacy Transfer	100-52300-3900	154-CI0000047	391.49
05/02/2024	137264	Aurora Health Care North Inc.	December 2024 Pharmacy Transfer	100-52300-3900	154-CI0000054	100.08
05/02/2024	137264	Aurora Health Care North Inc.	January 2023 Pharmacy Transfer	100-52300-3900	154-CI0000059	371.70
Total 137264:						868.87
05/02/2024	137265	B&M Waste Service Inc	Handicap Restroom Rental-Coast Guard	100-55200-2900	176470	430.00
Total 137265:						430.00
05/02/2024	137266	Badgerland Aggregates LLC	Clear Limestone - DPW	100-16120	15880	163.40
Total 137266:						163.40
05/02/2024	137267	Boardman & Clark LLP	Pole Contacts Contract Update - Elec	660-59923-2120	283264	10,125.00

Check Issue Date	Check Number	Payee	Description	Invoice GL Account	Invoice Number	Invoice Amount
Total 137267:						10,125.00
05/02/2024	137268	Bushman, Thomas	Energy Star partners Rebate-Dishwasher	660-29253	4/30/2024	25.00
Total 137268:						25.00
05/02/2024	137269	Cengage Learning Inc. / Gale	ALP Books - Library	280-55111-3430	84215648	299.10
Total 137269:						299.10
05/02/2024	137270	Charter Communications	Services from 02/17/2024-03/16/2024	460-51900-8100	171242301021424	29,570.80
Total 137270:						29,570.80
05/02/2024	137271	CliftonLarsonAllen LLP	Audit Services for 12/31/23	291-56700-2100	L241203401	13,282.50
Total 137271:						13,282.50
05/02/2024	137272	Cowen Holdings	Baseball Scoreboard - Rec	454-55400-8840	QUOTE NUMBER 132438	10,691.00
Total 137272:						10,691.00
05/02/2024	137273	Dan's Plumbing	Cem-other services	100-54910-2900	1-7262	980.00
Total 137273:						980.00
05/02/2024	137274	DOA/Division of Energy	Refund of Energy Assistance Funds - D	660-21131	4/29/2024	88.04
Total 137274:						88.04
05/02/2024	137275	Frontier	Telephone - Water	650-59661-2200	PIN 5741 4/13/24	97.02
Total 137275:						97.02
05/02/2024	137276	GFL Environmental	Grit Dump - WWTP	690-59820-2900	U30000140731	295.84
Total 137276:						295.84
05/02/2024	137277	Graybar	Conduit - Elec	660-59593-3900	9336733926	464.49

Check Issue Date	Check Number	Payee	Description	Invoice GL Account	Invoice Number	Invoice Amount
Total 137277:						464.49
05/02/2024	137278	Hawkins Inc	Tube Assemblies - Wtr	650-59641-3900	6723217	440.20
05/02/2024	137278	Hawkins Inc	Azone-15 & Ortho - Wtr	650-59641-3910	6725548	3,068.73
05/02/2024	137278	Hawkins Inc	Azone-15	650-59641-3910	6742113	1,182.96
Total 137278:						4,691.89
05/02/2024	137279	Hubbart Electric Inc	Wiring on Mixer / Wtr	650-59672-2900	21223C	402.71
Total 137279:						402.71
05/02/2024	137280	Info USA Marketing Inc	Polk City Directory / Lib	280-55111-3400	10004186107	441.00
Total 137280:						441.00
05/02/2024	137281	James Leasing LLC	Contract JL-171-01 Coverage 4/24/24-5/	100-53200-5310	16667	2,499.28
Total 137281:						2,499.28
05/02/2024	137282	Krajnik Chevrolet	Cem - Maint Veh	100-54910-2410	4/23/2024	80.95
Total 137282:						80.95
05/02/2024	137283	Manitowoc Co Solid Waste	Solid Waste removal - WTP	680-59710-2900	STATEMENT 27905	178.32
05/02/2024	137283	Manitowoc Co Solid Waste	March Service 2024	640-53620-2900	STATEMENT 27914	8,874.18
05/02/2024	137283	Manitowoc Co Solid Waste	Solid Waste removal - WTP	690-59855-2900	STATEMENT 27941	1,742.77
Total 137283:						10,795.27
05/02/2024	137284	Manitowoc County Clerk of Courts	Payment from Michale Kleckner-Citation	100-21125	4/26/24	98.80
Total 137284:						98.80
05/02/2024	137285	Manitowoc Disposal Inc	Recycling & Refuse Collect 4/14/2024-4/	640-53620-2900	5/3/2024	16,805.35
Total 137285:						16,805.35
05/02/2024	137286	Manitowoc Engraving Inc	Garbage Stickers	640-53620-3900	32156	1,185.00

Check Issue Date	Check Number	Payee	Description	Invoice GL Account	Invoice Number	Invoice Amount
Total 137286:						1,185.00
05/02/2024	137287	Memorial Drive Vet Clinic	Xanti - PD	209-52100-2901	360001	156.45
Total 137287:						156.45
05/02/2024	137288	Menards - Manitowoc 3141	Supplies - FD	100-52200-3500	38544	16.99
05/02/2024	137288	Menards - Manitowoc 3141	Supplies-FD	100-52200-3500	38451	159.99
Total 137288:						176.98
05/02/2024	137289	Midwest Meter Inc	Supplies - Wtr	650-59663-3900	0166284-IN	2,718.64
05/02/2024	137289	Midwest Meter Inc	Spacer kits - Water	650-59663-3900	0166553-IN	611.08
Total 137289:						3,329.72
05/02/2024	137290	M-Public Safety Consulting	RTF Training Session/County wide drill	100-52200-2920	24-1008	8,500.00
Total 137290:						8,500.00
05/02/2024	137291	Northeast Wisc Tech College	Duessing & Gretz Apprenticeship	660-59930-2920	SFT0000126811	434.50
Total 137291:						434.50
05/02/2024	137292	Northern Lake Service Inc	Samples - WWTP	650-59675-2900	2406183	755.00
05/02/2024	137292	Northern Lake Service Inc	Samples - WWTP	650-59675-2900	2406184	755.00
05/02/2024	137292	Northern Lake Service Inc	Samples - WWTP	650-59675-2900	2406185	207.50
05/02/2024	137292	Northern Lake Service Inc	2024 Lead & Copper Testing	650-59675-2900	2406192	937.50
05/02/2024	137292	Northern Lake Service Inc	2024 Lead & Copper Testing	650-59675-2900	2406193	207.50
05/02/2024	137292	Northern Lake Service Inc	2024 Lead & Copper Testing	650-59675-2900	2406194	755.00
05/02/2024	137292	Northern Lake Service Inc	2024 Lead & Copper Testing	650-59675-2900	2406195	207.50
05/02/2024	137292	Northern Lake Service Inc	2024 Lead & Copper Testing	650-59675-2900	2406236	1,211.25
Total 137292:						5,036.25
05/02/2024	137293	N-Tech Consulting	Agreement Managed Firewall - March 20	670-59930-2900	16081	249.00
05/02/2024	137293	N-Tech Consulting	Tech Support	670-59930-2900	15427	750.00
05/02/2024	137293	N-Tech Consulting	Managed Firewall	670-59930-2900	15683	2,215.06
05/02/2024	137293	N-Tech Consulting	Tech Support	670-59930-2900	15943	300.00

Check Issue Date	Check Number	Payee	Description	Invoice GL Account	Invoice Number	Invoice Amount
Total 137293:						3,514.06
05/02/2024	137294	OSI Environmental Inc	Oil filter recycling - DPW	100-53200-2900	4024838	50.00
Total 137294:						50.00
05/02/2024	137295	Pier & Waterfront Solutions LLC	Docks - other services - Rec	218-53540-2900	7519	1,110.00
05/02/2024	137295	Pier & Waterfront Solutions LLC	Docks - other services - Rec	218-53540-2900	7518	330.00
Total 137295:						1,440.00
05/02/2024	137296	Piggly Wiggly	Restitution/Citation 7480SZCGQK-Retail	100-21125	4/26/24	1.59
Total 137296:						1.59
05/02/2024	137297	R&J Fricke Inc	6 Bag Concrete - Community House	100-16120	15713	1,224.00
05/02/2024	137297	R&J Fricke Inc	6 Bag Concrete - Community House (Ad	100-16120	15714	816.00
05/02/2024	137297	R&J Fricke Inc	6 Bag Concrete - Community House (Ad	100-16120	15715	782.00
05/02/2024	137297	R&J Fricke Inc	6 Bag Concrete - Neshotah Beach	100-16120	15748	986.00
Total 137297:						3,808.00
05/02/2024	137298	Ridgeline Utility Co. Inc.	Meter Parts - Wtr	650-59676-3900	1626	1,230.50
Total 137298:						1,230.50
05/02/2024	137299	Schmitz Tool Sales LLC	Needle Scaler - DPW	100-53200-3900	04162427320	155.95
Total 137299:						155.95
05/02/2024	137300	Schuette Mfg & Steel Sales Inc	Make posts - Rec Fields	100-55400-2900	150086	278.00
Total 137300:						278.00
05/02/2024	137301	Spaulding, Dillon J.	Restitution/Citation #7480T80Q7W/Court	100-21125	4/26/24	979.41
Total 137301:						979.41
05/02/2024	137302	Thuermer Law Office	Municipal Prosecuting - April 2024	100-51340-2121	APRIL 24, 2024	1,655.00

Check Issue Date	Check Number	Payee	Description	Invoice GL Account	Invoice Number	Invoice Amount
Total 137302:						1,655.00
05/02/2024	137303	Two Rivers Historical Society	May 2024 Monthly Support Pymt	258-56700-2910	MAY2024	250.00
Total 137303:						250.00
05/02/2024	137304	United States Plastic Corp	Tubing-Eng	419-53600-3900	7350990	492.96
Total 137304:						492.96
05/02/2024	137305	USA Blue Book	Lab Supplies - Wtr	650-59642-3900	INV00332278	1,415.89
Total 137305:						1,415.89
05/02/2024	137306	Utility Sales and Service Inc	Trigger Tamper Stanley - Elec	660-19184	0214470-IN	144.16
Total 137306:						144.16
05/02/2024	137307	Wells Fargo Vendor Financial Services L	Bobcat Toolcat	457-53300-8160	5029508221	1,268.82
Total 137307:						1,268.82
05/02/2024	137308	West & Dunn LLC	Monthly Flat Fee - March 2024	100-51340-2120	10151	6,137.88
05/02/2024	137308	West & Dunn LLC	Monthly Flat Fee - Feb 2024	100-51340-2120	9632	6,137.88
Total 137308:						12,275.76
05/02/2024	137309	WEX Bank	Gasoline	250-55150-3900	96388193	7,381.04
Total 137309:						7,381.04
05/02/2024	137310	Weyers Equipment Inc	Hustler Excel 944058 Yr: 2024 - Rec	454-55400-8150	01-206051	35,000.00
Total 137310:						35,000.00
05/02/2024	137311	Wisconsin Public Service	LIBRARY	280-55110-2220	0401271669-23;4/24	800.56
05/02/2024	137311	Wisconsin Public Service	WARM BLDG	100-55200-2220	0401271669-12;4/24	34.55
05/02/2024	137311	Wisconsin Public Service	CITY HALL	100-51600-2220	0401271669-24;4/24	711.13
05/02/2024	137311	Wisconsin Public Service	GENERATOR	660-59588-2220	0401271669-38;4/24	16.77
05/02/2024	137311	Wisconsin Public Service	1401 Lake Street	660-49390	0401271669-35;4/24	3,268.58

Check Issue Date	Check Number	Payee	Description	Invoice GL Account	Invoice Number	Invoice Amount
Total 137311:						4,831.59
05/02/2024	137312	Zarnoth Brush Works Inc	Supplies-PW	680-59710-3900	0197684-IN	3,064.30
Total 137312:						3,064.30
05/09/2024	137313	ADRC of the Lakeshore	Congregate meal donations - April 2024	250-23150	4/30/2024	451.80
Total 137313:						451.80
05/09/2024	137314	Amazon Business - Debit Memo	Supplies - DPW	100-53341-2900	1RT7-JP16-NXNC	1,153.50
05/09/2024	137314	Amazon Business - Debit Memo	Supplies - P&R	100-55200-3900	1CTR-9PHL-NGRQ	170.99
05/09/2024	137314	Amazon Business - Debit Memo	Supplies - Fire	100-52200-3500	1L3V-VHKW-NL9C	604.82
05/09/2024	137314	Amazon Business - Debit Memo	Supplies - Ec Dev	258-56700-3900	1KYN-LP3R-LNYM	21.69
05/09/2024	137314	Amazon Business - Debit Memo	Supplies - PD	461-52100-8150	1D4K-YWGF-LFPD	226.54
05/09/2024	137314	Amazon Business - Debit Memo	Supplies - Sr Center	250-55150-3900	1RHC-MXP4-NJF7	74.63
05/09/2024	137314	Amazon Business - Debit Memo	Supplies - Elec	650-59921-3100	1KDM-14TD-MLND	239.99
Total 137314:						2,492.16
05/09/2024	137315	AnSer Services	After hours answering service-Elec & Wtr	650-59665-2900	6502-050124	425.74
Total 137315:						425.74
05/09/2024	137316	Bellin Health	CPR Cards	455-52200-3900	MB11746	114.00
Total 137316:						114.00
05/09/2024	137317	Child's World, The	JNF - Lib	280-55112-3400	NA159774	346.25
Total 137317:						346.25
05/09/2024	137318	CivicPlus LLC	Web Hosting & Maintenance	100-51450-2900	299634	7,163.00
Total 137318:						7,163.00
05/09/2024	137319	Cool City Cleaners Inc	Towel/Mop Cleaning - WTP	690-59820-2900	1782	56.00
Total 137319:						56.00

Check Issue Date	Check Number	Payee	Description	Invoice GL Account	Invoice Number	Invoice Amount
05/09/2024	137320	Country Visions Cooperative	Diesel - DPW	100-16120	STATMENT 4/30/24	5,482.59
Total 137320:						5,482.59
05/09/2024	137321	Dept of Administration	Public Benefit Fees FY24 Q3	660-29253	505-0000089993	12,084.56
Total 137321:						12,084.56
05/09/2024	137322	Destination Wisconsin	Associate Member Application - 2024	258-56700-3210	5/2/2024	250.00
Total 137322:						250.00
05/09/2024	137323	ENTERPRISE FM TRUST	Monthly Lease Payments - May 2024	690-59828-2410	STATEMENT 581377A-050	21,399.76
Total 137323:						21,399.76
05/09/2024	137324	Gerber Leisure Products Inc	Park Bench (18th & Wash Accident)	100-16120	11055	2,664.00
Total 137324:						2,664.00
05/09/2024	137325	Hall Signs	Street Marker Brackets - PW	100-16120	90876	120.84
Total 137325:						120.84
05/09/2024	137326	Hubbart Electric Inc	Service - Library	280-55110-2410	20877C	562.00
Total 137326:						562.00
05/09/2024	137327	InfoSend Inc.	Utility Bill Mailing - April 2024	690-59840-3110	261754	4,947.08
Total 137327:						4,947.08
05/09/2024	137328	James Imaging Systems Inc.	Contract R14490-MPS-01 4/29/24-5/28/2	660-59921-3900	1437551	329.97
Total 137328:						329.97
05/09/2024	137329	Kaat's Water Conditioning Inc	Bottled water, 6303 Riverview Dr 5/1/24-	419-53600-2900	04/30/2024	60.24
Total 137329:						60.24
05/09/2024	137330	Klein's Hardware Hank	Supplies- Wtr	650-59643-3900	37882	29.99

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Total 137330:						29.99
05/09/2024	137331	Laack, Olivia	Dance Class - 1st & 2nd Semester Sept	100-55300-2900	5/3/2024	1,628.00
Total 137331:						1,628.00
05/09/2024	137332	Lerner Publishing Group	Jnf-Lib	280-55112-3400	1491412	499.78
Total 137332:						499.78
05/09/2024	137333	MacQueen Equipment	Wash Out Kit - DPW	100-16120	P32784	31.24
Total 137333:						31.24
05/09/2024	137334	Manitowoc Disposal Inc	6 Yd - April 2024 & Small Box May 2024	640-53620-2900	78304	420.00
05/09/2024	137334	Manitowoc Disposal Inc	Empty Dumpsters - DPW	680-59710-2900	78242	288.75
Total 137334:						708.75
05/09/2024	137335	Manitowoc Public Utilities	5000 Memorial Drive	650-59602-2900	04/30/2024	836.00
Total 137335:						836.00
05/09/2024	137336	Manitowoc Trophy	Signage - P&R	100-23158	45940	30.00
05/09/2024	137336	Manitowoc Trophy	John Coddington - Rec	100-23158	45971	30.00
Total 137336:						60.00
05/09/2024	137337	Marco	Agreement 016-1603090-000 - Lib	280-55110-2130	36472019	321.22
Total 137337:						321.22
05/09/2024	137338	Matt's Services LLC	Paver Fields - Central Park West	415-55410-2900	4912	1,750.00
Total 137338:						1,750.00
05/09/2024	137339	McMahon Associates Inc	Sandy Bay Highlands Stormwater Analys	290-56700-2900	934806	619.00
Total 137339:						619.00

Check Issue Date	Check Number	Payee	Description	Invoice GL Account	Invoice Number	Invoice Amount
05/09/2024	137340	MSA Professional Services Inc	Washington Bridge Modification Plan	241-56700-8130	004230	7,490.00
Total 137340:						7,490.00
05/09/2024	137341	North Central Laboratories	Lab supplies - WWTP	690-59820-3900	503006	275.43
05/09/2024	137341	North Central Laboratories	Lab supplies - WWTP	690-59820-3900	503207	505.97
Total 137341:						781.40
05/09/2024	137342	OpenPoint LLC	OpenPoint Subscription - May 2024	660-59923-2403	1529	1,960.00
Total 137342:						1,960.00
05/09/2024	137343	Payment Service Network	Services 4/1/24-4/30/24	690-59840-3900	293486	7.95
Total 137343:						7.95
05/09/2024	137344	Payment Service Network	CC fees - Elijah Vue Donation Fund	100-52100-3901	294780	14.87
Total 137344:						14.87
05/09/2024	137345	Premium Waters Inc	Lab Water - WTP	690-59820-2900	391197117	124.49
Total 137345:						124.49
05/09/2024	137346	Quadient Finance USA Inc.	Postage - Closing Date 4/24/24	100-16210	4/23/2024	2,000.00
Total 137346:						2,000.00
05/09/2024	137347	Quanta Receivables LP - M J Electric	Structure Inspections	660-19107	25167046653-1	18,144.24
Total 137347:						18,144.24
05/09/2024	137348	Reinders	Supplies - Rec	100-55400-3900	2722940-00	2,183.90
Total 137348:						2,183.90
05/09/2024	137349	RESCO	Materials - Elec	660-19154	3031146	1,962.51
05/09/2024	137349	RESCO	Materials - Elec	660-19154	3031163	18,561.04
05/09/2024	137349	RESCO	Supplies - Elec	660-59593-3900	3031352	174.82
05/09/2024	137349	RESCO	Supplies-Elec	660-59593-3900	3031394	51.42

Check Issue Date	Check Number	Payee	Description	Invoice GL Account	Invoice Number	Invoice Amount
05/09/2024	137349	RESCO	Materials - Elec	660-19154	3031511	2,272.50
Total 137349:						23,022.29
05/09/2024	137350	Shawn Williams Creative-Social Media	Social Media Audit, Strategy, Photo & Vid	258-56700-2100	926	1,150.00
Total 137350:						1,150.00
05/09/2024	137351	Storm the Lawn Pro LLC	Rec Fields - P&R	100-55400-2900	505580	112.04
Total 137351:						112.04
05/09/2024	137352	Tillmann Wholesale Growers	Tree / F. Taddy - P&R	100-23158	290924	250.00
Total 137352:						250.00
05/09/2024	137353	Two Rivers Automotive Inc.	Oil - P&R	100-55200-3410	5172-307900	6.89
Total 137353:						6.89
05/09/2024	137354	Two Rivers School District	STEAMPunk First Robotics Team #4531	282-55110-7008	5/2/2024	300.00
Total 137354:						300.00
05/09/2024	137355	Unique Management Services Inc	Apr 2024 Placements	280-55110-2130	6125983	116.50
Total 137355:						116.50
05/09/2024	137356	Vetting Customs	Decorative Post Bases - P&R	100-16120	8841	484.00
Total 137356:						484.00
05/09/2024	137357	West & Dunn LLC	Monthly Flat Fee - April 2024	100-51340-2120	10407	.00
Total 137357:						.00
05/09/2024	137358	Wisconsin DNR-Environmental Fees	2024 Environmental Fees - WWTP	690-59855-2900	436005680-2024-1	13,945.48
Total 137358:						13,945.48
05/09/2024	137359	Wisconsin Public Service	1520 17TH ST - Rec	100-55140-2220	0401271669-04;4/24	1,011.65

Check Issue Date	Check Number	Payee	Description	Invoice GL Account	Invoice Number	Invoice Amount
05/09/2024	137359	Wisconsin Public Service	CEMETERY	100-54910-2220	0401271669-05;4/24	59.91
05/09/2024	137359	Wisconsin Public Service	PARK SHELTER	100-55200-2220	0401271669-14;4/24	18.44
05/09/2024	137359	Wisconsin Public Service	1300 35th Street - Rec	100-55400-2220	0401271669-7;4/24	100.29
05/09/2024	137359	Wisconsin Public Service	Bridge Bldg - Engineering	100-53341-2220	0401271669-30;4/24	56.62
05/09/2024	137359	Wisconsin Public Service	1916 COLUMBUS ST - Elec	660-59588-2220	0401271669-10;4/24	136.15
05/09/2024	137359	Wisconsin Public Service	RESEVOIR	650-59661-2220	0401271669-02;4/24	48.87
05/09/2024	137359	Wisconsin Public Service	SOUTH TWR	650-59661-2220	0401271669-25;4/24	47.76
05/09/2024	137359	Wisconsin Public Service	EAST TWR	650-59661-2220	0401271669-26;4/24	47.18
05/09/2024	137359	Wisconsin Public Service	HIGH LIFT	650-59626-2220	0401271669-32;4/24	166.78
05/09/2024	137359	Wisconsin Public Service	FILTER PLANT	650-59643-2220	0401271669-33;4/24	1,900.65
Total 137359:						3,594.30
05/09/2024	137360	WOMT	Weekly 2-Minute Feature	258-56700-2910	415-00002-0009	418.00
Total 137360:						418.00
05/16/2024	137361	AECOM Technical Services Inc	Landfill Support - Seep Investigation	419-53600-2900	2000886953	425.00
Total 137361:						425.00
05/16/2024	137362	Air One Equipment Inc	Helmet Fronts-FD	455-52200-8150	205672	443.00
05/16/2024	137362	Air One Equipment Inc	Helmet Fronts-FD	455-52200-8150	205673	66.00
Total 137362:						509.00
05/16/2024	137363	Airgas USA LLC	Cylinder Rental - WWTP	100-53200-3900	5507255744	380.31
05/16/2024	137363	Airgas USA LLC	DPW Lease Renewal	100-53200-3900	5507942483	987.17
Total 137363:						1,367.48
05/16/2024	137364	Amazon Business - Debit Memo	Supplies - P&R	100-55140-2920	1HCC-D4YP-3LTD	390.51
05/16/2024	137364	Amazon Business - Debit Memo	Supplies - DPW	100-53200-3900	1WVV-YMLT-3L94	57.20
05/16/2024	137364	Amazon Business - Debit Memo	Supplies - Elec	650-59643-3900	1DM3-611J-346F	60.97
Total 137364:						508.68
05/16/2024	137365	Associated Trust Company	GOPN Dated 4/3/23 - 4/30/23-4/30/24	300-58100-6900	25512	475.00
Total 137365:						475.00

Check Issue Date	Check Number	Payee	Description	Invoice GL Account	Invoice Number	Invoice Amount
05/16/2024	137366	Aurora Health Care	Drug Screen	100-53200-2900	553358	207.00
Total 137366:						207.00
05/16/2024	137367	B&M Waste Service Inc	Portable Restroom Rental - Magee Scho	100-55300-2900	176617	95.00
Total 137367:						95.00
05/16/2024	137368	Carpenter, Stephanie	Logo Designs for Explore Two Rivers	258-56700-2100	108	637.50
Total 137368:						637.50
05/16/2024	137369	Center Point Large Print	Books/ALP - Library	280-55111-3430	2090824	44.94
05/16/2024	137369	Center Point Large Print	Books/ALP - Library	280-55111-3430	2094191	143.82
Total 137369:						188.76
05/16/2024	137370	City of Two Rivers	Garbage Stickers - Library	640-46310	5/13/2024	111.00
Total 137370:						111.00
05/16/2024	137371	Coughlan Companies LLC	Books/JNF - Lib	280-55112-3400	353207	435.81
Total 137371:						435.81
05/16/2024	137372	Cretton Enterprises Inc	April 2024 Services - Rec	280-55110-3560	12056	2,222.53
05/16/2024	137372	Cretton Enterprises Inc	April 2024 Services	100-55410-2900	12041	3,980.70
05/16/2024	137372	Cretton Enterprises Inc	Plant 44 Trees / Mulch	263-55210-2900	12049	18,012.50
05/16/2024	137372	Cretton Enterprises Inc	Landscape Wayside	100-55410-2900	12058	2,000.00
Total 137372:						26,215.73
05/16/2024	137373	Cummins Sales and Service	Service-FD	100-52200-2900	FA-59553	896.27
Total 137373:						896.27
05/16/2024	137374	Diamond Business Graphics	Accounts Payable Checks - Finance	100-51510-3100	210700	285.31
Total 137374:						285.31
05/16/2024	137375	Erickson Sports LLC	Girls Softball Tank Top - P&R	100-55300-3900	1755	2,018.00

Check Issue Date	Check Number	Payee	Description	Invoice GL Account	Invoice Number	Invoice Amount
Total 137375:						2,018.00
05/16/2024	137376	Fire Dept Petty Cash	Petty cash reimbursement	100-52200-3850	5/14/2024	148.43
Total 137376:						148.43
05/16/2024	137377	Forster, Robert	Translation	100-52115-2150	5/4/2024	40.00
Total 137377:						40.00
05/16/2024	137378	Frank's Radio Service Inc.	Radio Service Agreement / May 2024 - F	100-52200-2900	125277	100.00
Total 137378:						100.00
05/16/2024	137379	Green Acres Landscaping Inc.	Liquid Systemic Drench - Cem	100-54910-3900	38022	849.00
Total 137379:						849.00
05/16/2024	137380	Halogen Supply Company	Pro Shock / Central Park Fountains - P&	100-55200-3900	00611715	625.23
Total 137380:						625.23
05/16/2024	137381	HILTI Inc.	Grinder Repair -- DPW	100-53200-2900	4622761491	159.00
Total 137381:						159.00
05/16/2024	137382	Hydroclean Equipment Inc	Equipment Repairs - DPW	100-53200-3900	25173	196.00
Total 137382:						196.00
05/16/2024	137383	HydroCorp	Monthly Comm CCR Program - Wtr	650-59664-2900	CI-00184	1,478.00
Total 137383:						1,478.00
05/16/2024	137384	James Leasing LLC	Toshiba Lease JL-502 5/6/2024-6/5/2024	100-54150-2900	16890	116.37
Total 137384:						116.37
05/16/2024	137385	JD Farms and Trucking LLC	Services - PD(Elijah Vue Case)	100-52100-3901	2855	14,254.00

Check Issue Date	Check Number	Payee	Description	Invoice GL Account	Invoice Number	Invoice Amount
Total 137385:						14,254.00
05/16/2024	137386	Klein, Patricia Ann	Simply Seniors Exercise Class - 4/1/24-4	100-55300-2900	5/7/2024	50.40
Total 137386:						50.40
05/16/2024	137387	Klein's Hardware Hank	Supplies- Wtr	650-59643-3900	36938	17.97
05/16/2024	137387	Klein's Hardware Hank	Supplies- Wtr	650-59643-3900	37520	4.49
05/16/2024	137387	Klein's Hardware Hank	Supplies- Wtr	650-59643-3900	38388	10.94
Total 137387:						33.40
05/16/2024	137388	LaFond, John	Energy Star Rebate - Dehumidifier	660-29253	5/13/2024	15.00
Total 137388:						15.00
05/16/2024	137389	Lincoln Contractors Supply Inc	Equipment Rental / Neshotah Park - DP	100-16120	R30688(2)	570.00
Total 137389:						570.00
05/16/2024	137390	M.A.S. Industries Inc	Banner by Lift Station-Tourism	258-56700-2911	052124	215.28
Total 137390:						215.28
05/16/2024	137391	Mammoth Construction LLC	Contrace # 1-2024 - Estimate #1	690-19107	1-2024 ESTIMATE #1	432,156.15
Total 137391:						432,156.15
05/29/2024	137392	Manitowoc Co Health Department	Neshotah Beach Concessions License A	100-55400-2900	5/14/2024	.00
Total 137392:						.00
05/16/2024	137393	Manitowoc Co. Youth Sports Inc.	2024 Season - Team Entry Fee	100-23160	4/22/24	660.00
Total 137393:						660.00
05/16/2024	137394	Manitowoc Disposal Inc	Recycling & Refuse Collect 4/28/24-5/11/	640-53620-2900	4/28/24-5/11/24	16,805.35
Total 137394:						16,805.35

Check Issue Date	Check Number	Payee	Description	Invoice GL Account	Invoice Number	Invoice Amount
05/16/2024	137395	Manitowoc Public Utilities	2124 Woodland Dr-WTP	690-59820-2210	4/29/2024	30.66
Total 137395:						30.66
05/16/2024	137396	Manitowoc Trophy	Signage - P&R	100-23158	46046	30.00
05/16/2024	137396	Manitowoc Trophy	Medals & Ribbons - P&R	100-23160	46004	100.00
05/16/2024	137396	Manitowoc Trophy	Signage - P&R	100-55300-3100	46079	38.00
Total 137396:						168.00
05/16/2024	137397	Med Compass	Services - FD	100-52120-2152	45369	6,235.00
Total 137397:						6,235.00
05/16/2024	137398	Northern Lake Service Inc	2024 Lead & Copper Testing	650-59675-2900	2406598	1,211.25
05/16/2024	137398	Northern Lake Service Inc	2024 Lead & Copper Testing	650-59675-2900	2406599	1,211.25
Total 137398:						2,422.50
05/16/2024	137399	Oestreich, Marissa & Cole	Refund - Overpayment on Final Bill	660-21130	5/10/2024	233.00
Total 137399:						233.00
05/16/2024	137400	Personnel Evaluation Inc	PEP Billing 4/1/24-4/30/24 - PD	100-52120-2142	51374	25.00
Total 137400:						25.00
05/16/2024	137401	Przedwiecki, Tony	Two Rivers Central Park Concert Series	262-55320-2900	09/28/2023	700.00
Total 137401:						700.00
05/16/2024	137402	R&J Fricke Inc	6 Bag Concrete - Neshotah	100-16120	15785	1,768.00
05/16/2024	137402	R&J Fricke Inc	6 Bag Concrete - Neshotah	100-16120	15786	2,720.00
05/16/2024	137402	R&J Fricke Inc	6 Bag Concrete - Neshotah Park	100-16120	15787	2,720.00
05/16/2024	137402	R&J Fricke Inc	6 Bag Concrete - Neshotah	100-16120	15788	1,836.00
Total 137402:						9,044.00
05/16/2024	137403	Renegade Pest Management	Insecticide Treatment - CH	100-51600-3500	12791	180.00

Check Issue Date	Check Number	Payee	Description	Invoice GL Account	Invoice Number	Invoice Amount
Total 137403:						180.00
05/16/2024	137404	Risch, AI	Refund - Overpayment on Final Bill	660-21130	5/10/2024	119.35
Total 137404:						119.35
05/16/2024	137405	Schaus Mechanical	Boiler Repair - WWTP	690-59834-2900	SD11106	1,006.08
Total 137405:						1,006.08
05/16/2024	137406	Schroeder Bros Co	Shipping - WWTP	690-59820-2900	94808	17.79
Total 137406:						17.79
05/16/2024	137407	SEERA Focus on Energy	Focus Program - 04/30/2024	660-29253	APRIL 2024	4,959.76
Total 137407:						4,959.76
05/16/2024	137408	Service Tech LLC	Electric Motor - WWTP	690-59833-3900	89968	9,137.50
Total 137408:						9,137.50
05/16/2024	137409	Signs Plus	Sew/Patch Firefighter Jacket - FD	100-52200-3850	1046	75.00
Total 137409:						75.00
05/16/2024	137410	Two Rivers Public Schools	Raider Mfg work for TR Fire Dept.	455-52200-3900	TRFD 1/11/2024	1,350.00
Total 137410:						1,350.00
05/16/2024	137411	Voelker, Jerry	TR Central Park Concert Series - 2024	262-55320-2900	4/29/2024	600.00
Total 137411:						600.00
05/16/2024	137412	West & Dunn LLC	Monthly Flat Fee - April 2024	100-51340-2120	#10407	6,137.88
Total 137412:						6,137.88
05/16/2024	137413	Weyers Equipment Inc	Blades - P&R	100-55200-3900	01-206674	124.35

Check Issue Date	Check Number	Payee	Description	Invoice GL Account	Invoice Number	Invoice Amount
Total 137413:						124.35
05/16/2024	137414	Wisc Dept of Transportation	Deposit in TVRP Program Account - PD	100-45131	5/8/24	9.00
Total 137414:						9.00
05/16/2024	137415	Wisc State Laboratory/Hygiene	Flouride Samples	650-59642-2900	773734	29.00
Total 137415:						29.00
05/16/2024	137416	Wisconsin Public Service	FIRE DEPT	100-52200-2220	0401271669-03;4/24	492.27
Total 137416:						492.27
05/16/2024	137417	WPPI - Debit Memo	April 2024 Purchased Power	660-59930-2920	25-42024	438,928.51
Total 137417:						438,928.51
05/17/2024	137418	R Braun Inc	Elijah Vue Case - PD	100-52100-3901	SVC_041150	12,293.09
Total 137418:						12,293.09
05/23/2024	137419	Amazon Business - Debit Memo	Supplies - Maintenance	100-51510-3100	11V4-XT4Y-3VHP	368.44
05/23/2024	137419	Amazon Business - Debit Memo	Supplies - CM	100-51410-3100	1PJK-LJQQ-P14N	91.26
Total 137419:						459.70
05/23/2024	137420	ATC Commerical Warewashing	Supplies-Senior Center	100-54150-3500	INV-8577	248.00
05/23/2024	137420	ATC Commerical Warewashing	Supplies-Senior Center	100-54150-3500	INV-8771	53.00
Total 137420:						301.00
05/23/2024	137421	B&M Waste Service Inc	Portable Restroom Rental-May 13, 2024-	100-55200-2900	176797	540.00
05/23/2024	137421	B&M Waste Service Inc	Portable Restroom Rental - Coast Guard	100-55200-2900	176824	430.00
Total 137421:						970.00
05/23/2024	137422	Bank First National	Neshotah Beach Concession Stand Start	262-55320-3900	MAY 22, 2024	150.00

Check Issue Date	Check Number	Payee	Description	Invoice GL Account	Invoice Number	Invoice Amount
Total 137422:						150.00
05/23/2024	137423	Braun Building Center	Ground Maintenance - Parks	100-55200-3500	BB078665701	679.60
Total 137423:						679.60
05/23/2024	137424	Cengage Learning Inc. / Gale	ALP Books - Library	280-55111-3430	84283574	30.39
05/23/2024	137424	Cengage Learning Inc. / Gale	ALP Books - Library	280-55111-3430	84277706	187.94
05/23/2024	137424	Cengage Learning Inc. / Gale	ALP Books - Library	280-55111-3430	84287736	56.78
05/23/2024	137424	Cengage Learning Inc. / Gale	ALP Books - Library	280-55111-3430	84266186	122.36
Total 137424:						397.47
05/23/2024	137425	Center Point Large Print	Alp-Lib	280-55111-3430	2094923	143.22
Total 137425:						143.22
05/23/2024	137426	Charter Communications	Service 5/19/24-6/18/24 - Sr. Cntr	100-54150-2900	171242001051424	98.86
Total 137426:						98.86
05/23/2024	137427	Complete Office of Wisconsin	Paper - 11X17	100-16211	707261	573.48
Total 137427:						573.48
05/23/2024	137428	Eis Implement Inc	UTV Veh Maint - Cem	100-54910-2410	WO #51884	1,311.03
Total 137428:						1,311.03
05/23/2024	137429	Electric Power Systems International Inc	Services - Elec	660-19107	INV_00150013	19,998.89
Total 137429:						19,998.89
05/23/2024	137430	Frank's Radio Service Inc.	Remote Speaker Mic w/ Audio - PD	100-52115-3230	125301	641.52
Total 137430:						641.52
05/23/2024	137431	Friends of Two Rivers Snowfest	Opportunity Grant	258-56700-2130	5/22/2024	1,000.00

Check Issue Date	Check Number	Payee	Description	Invoice GL Account	Invoice Number	Invoice Amount
Total 137431:						1,000.00
05/23/2024	137432	Frontier	Telephone	650-59661-2200	5741 5/13/24	106.74
Total 137432:						106.74
05/23/2024	137433	Gannett Wisconsin LocaliQ	Engineering Ads	100-53330-2910	0006350560	553.72
Total 137433:						553.72
05/23/2024	137434	Green Acres Landscaping Inc.	Geraniums - Cem	100-54910-2900	38155	3,000.00
Total 137434:						3,000.00
05/23/2024	137435	Hanson, Dan	Downtown Friday Night Live - June 21, 2	262-55320-2900	MAY 20, 2024	500.00
Total 137435:						500.00
05/23/2024	137436	Hastings Fiber Glass Products	Supplies - Elec	660-59583-3900	682175-1	2,190.78
Total 137436:						2,190.78
05/23/2024	137437	Hawkins Inc	Azone-15	650-59641-3910	6759647	3,065.06
Total 137437:						3,065.06
05/23/2024	137438	Hubbart Electric Inc	Wiring on Mixer in East Wtr Twr	650-59672-2900	21420	172.00
Total 137438:						172.00
05/23/2024	137439	IDEXX Distribution Inc.	Lab Supplies - Wtr	650-59642-3900	3151564433	26.80
Total 137439:						26.80
05/23/2024	137440	James Imaging Systems Inc.	Contract R113706-01 - Coverage Period	100-53100-3100	1444276	435.07
05/23/2024	137440	James Imaging Systems Inc.	Contract R113707-01 - Coverage Period	100-55140-3100	1444282	1,080.30
05/23/2024	137440	James Imaging Systems Inc.	Contract R113705-01 - Coverage Period	100-55140-3100	1444275	270.99
Total 137440:						1,786.36

Check Issue Date	Check Number	Payee	Description	Invoice GL Account	Invoice Number	Invoice Amount
05/23/2024	137441	Kiwanis	Opportunity Grant	258-56700-2130	MAY 20, 2024	750.00
Total 137441:						750.00
05/23/2024	137442	Klein's Hardware Hank	Supplies - Rec	100-54910-3900	STATEMENT 5/7/24	343.97
05/23/2024	137442	Klein's Hardware Hank	Supplies- Wtr	650-59643-3900	39087	11.98
05/23/2024	137442	Klein's Hardware Hank	Supplies- Wtr	650-59643-3900	39898	4.99
Total 137442:						360.94
05/23/2024	137443	Liberty Mutual Insurance	Rec Dept - Net Whackers	100-51930-5111	000319	110.00
Total 137443:						110.00
05/23/2024	137444	Manitowoc Co Health Department	ID #138 BHEP-8CRLRU - Retail Food -	100-55140-2900	ID # 138 BHEP-8CRLRU	299.00
Total 137444:						299.00
05/23/2024	137445	Manitowoc Co Treasurer	County Jail & Driver Improvement Surch	100-21125	5/14/2024	703.00
Total 137445:						703.00
05/23/2024	137446	Manitowoc Engraving Inc	Garbage Stickers	640-53620-3900	32208	1,185.00
Total 137446:						1,185.00
05/23/2024	137447	Manitowoc Trophy	Council Chamber name plate - Ben Mein	100-51410-3100	46050	10.00
Total 137447:						10.00
05/23/2024	137448	Maritime Plumbing	Labor & Material to install a new drain in	100-51600-3500	11448	1,500.00
05/23/2024	137448	Maritime Plumbing	Labor & Material to repair leaking hot wat	100-51600-3500	11441	2,086.00
Total 137448:						3,586.00
05/23/2024	137449	Mid-American Research Chemical	C.H. Building/Grounds Maint - Supplies	100-55140-3500	0818493-IN	862.00
05/23/2024	137449	Mid-American Research Chemical	Supplies - Cemetary	100-54910-3900	0818494-IN	937.25
Total 137449:						1,799.25
05/23/2024	137450	MSA Professional Services Inc	Two Rivers GIS Services	260-55210-2900	004039	1,275.00

Check Issue Date	Check Number	Payee	Description	Invoice GL Account	Invoice Number	Invoice Amount
05/23/2024	137450	MSA Professional Services Inc	GIS Services - Wtr	650-59642-2900	004510	1,275.00
Total 137450:						2,550.00
05/23/2024	137451	Northern Lake Service Inc	2024 Lead & Copper Testing	650-59675-2900	2407616	930.00
Total 137451:						930.00
05/23/2024	137452	N-Tech Consulting	Agreement Managed Firewall - April 202	670-59930-2900	16334	249.00
Total 137452:						249.00
05/23/2024	137453	Parkitecture & Planning LLC	TR Riverside Park - Conceptual Design	454-55400-8830	24.014 - INV. 1	1,792.00
Total 137453:						1,792.00
05/23/2024	137454	Penworthy Company LLC, The	Books JEF - Lib	280-55112-3530	0599723-IN	216.70
Total 137454:						216.70
05/23/2024	137455	Piggly Wiggly	Supplies - FD	100-52210-2900	5/15/2024	14.78
Total 137455:						14.78
05/23/2024	137456	Quadient Leasing USA Inc	Folder/sorter lease 10-Jun-24 To 09-Sep-	650-59903-3900	Q1329480	996.03
Total 137456:						996.03
05/23/2024	137457	R&J Fricke Inc	6 Bag Concrete - Neshotah Park	100-16120	15833	2,312.00
05/23/2024	137457	R&J Fricke Inc	6 Bag Concrete - Neshotah Park	100-16120	15832	1,768.00
05/23/2024	137457	R&J Fricke Inc	6 Bag Concrete - Neshotah	100-16120	15857	1,428.00
05/23/2024	137457	R&J Fricke Inc	9 Bag Concrete - 12/Madison	100-16120	15858	1,480.00
05/23/2024	137457	R&J Fricke Inc	7 Bag Concrete - Roosevelt(13/Madison)	100-16120	15859	1,960.00
Total 137457:						8,948.00
05/23/2024	137458	Recreation Dept - Petty Cash	Work Permits	100-55300-2900	MAY 20, 2024	50.00
Total 137458:						50.00
05/23/2024	137459	Reinders	Supplies - Rec	100-55400-3900	2723497-00	285.87

Check Issue Date	Check Number	Payee	Description	Invoice GL Account	Invoice Number	Invoice Amount
05/23/2024	137459	Reinders	Supplies - Rec	100-55400-3900	2723556-00	795.50
05/23/2024	137459	Reinders	Supplies - Rec	100-55400-3900	2722940-01	1,234.08
Total 137459:						2,315.45
05/23/2024	137460	Renegade Pest Management	Pest Control - City Hall	100-51600-3500	12745	70.00
05/23/2024	137460	Renegade Pest Management	Pest Control - City Hall	100-51600-3500	12917	70.00
Total 137460:						140.00
05/23/2024	137461	Ridgeline Utility Co. Inc.	Annual Meter Calibrations - Wtr	650-59676-2900	1650	2,735.00
Total 137461:						2,735.00
05/23/2024	137462	Schuette Mfg & Steel Sales Inc	Make posts - Rec Fields (Balance)	454-55400-8840	150086(2)	1,390.00
Total 137462:						1,390.00
05/23/2024	137463	Service Tech LLC	Repair of Switch Gear Motor - Elec	660-59592-2900	90003	327.75
Total 137463:						327.75
05/23/2024	137464	SHI International Corp.	OES Maintenance & Support - IT	100-51450-2400	B18300856	7,712.40
Total 137464:						7,712.40
05/23/2024	137465	Signs Plus	Docks - other supplies - Rec	218-53540-3900	1057	47.25
Total 137465:						47.25
05/23/2024	137466	Sonnenburg Builders	CIAC Pymnt Reimbursement 4227 Mishi	660-29252	5/15/2024	346.19
Total 137466:						346.19
05/23/2024	137467	State of Wisconsin	April 2024 penalty surcharges	100-21125	5/14/2024	2,503.15
Total 137467:						2,503.15
05/23/2024	137468	SwimSmart Technology LLC	Hardware Delivered - Rec	454-55400-8830	SSI-240124-2-22	10,940.00

Check Issue Date	Check Number	Payee	Description	Invoice GL Account	Invoice Number	Invoice Amount
Total 137468:						10,940.00
05/23/2024	137469	Town & Country Engineering Inc.	Screw Press Punchlist	690-19107	26685	2,728.75
05/23/2024	137469	Town & Country Engineering Inc.	2024 SDW & CWF Loan Assistance	216-59200-2900	26686	5,126.02
05/23/2024	137469	Town & Country Engineering Inc.	2023 SDW & CWF Loan Assistance	650-19107	25996	310.00
05/23/2024	137469	Town & Country Engineering Inc.	2024 SDW & CWF Loan Assistance	650-19107	25997	735.00
05/23/2024	137469	Town & Country Engineering Inc.	Screw Press - electrical work, etc	690-19107	26208	2,457.15
05/23/2024	137469	Town & Country Engineering Inc.	2024 SDW & CWF Loan Assistance	650-19107	26209	210.00
05/23/2024	137469	Town & Country Engineering Inc.	Screw Press - electrical install/factory tes	690-19107	26297	1,401.90
05/23/2024	137469	Town & Country Engineering Inc.	2024 SDW & CWF Loan Assistance	650-19107	26298	7,167.17
Total 137469:						20,135.99
05/23/2024	137470	Two Rivers Main Street Inc.	Payment of Delinquent BID - 1806 Washi	100-25815	5/20/2024	128.20
Total 137470:						128.20
05/23/2024	137471	Two Rivers Main Street Inc.	2024 Visitor Information Services	258-56700-2900	MAY 22, 2024	12,000.00
Total 137471:						12,000.00
05/23/2024	137472	Two Rivers Octagon Club	4 Large TV/2 Monitors - Rec	100-55140-3500	052824	140.00
Total 137472:						140.00
05/23/2024	137473	USA Blue Book	Lab Supplies - Wtr	650-59642-3900	320805	908.76
Total 137473:						908.76
05/23/2024	137474	Veterans' Plumbing LLC	Service Repair at 2529 38th Street - Wtr	650-59675-2900	11791	224.92
05/23/2024	137474	Veterans' Plumbing LLC	Services - Library	280-55110-2410	11863	161.74
Total 137474:						386.66
05/23/2024	137475	Village of Mishicot Treasurer	April 2024 Municipal Court Forfeitures	100-21125	5/14/2024	510.00
Total 137475:						510.00
05/23/2024	137476	Vorpahl Fire & Safety	Service/Replace Fire Extinguisher - ELE	660-59588-2900	215381993	146.50

Check Issue Date	Check Number	Payee	Description	Invoice GL Account	Invoice Number	Invoice Amount
Total 137476:						146.50
05/23/2024	137477	Water Quality Investigations LLC	TWO-003 Two Rivers CCT Implementati	650-59923-2900	0424_02	3,000.90
Total 137477:						3,000.90
05/23/2024	137478	WEX Bank	Gasoline	250-55150-3900	97040355	9,954.30
Total 137478:						9,954.30
05/23/2024	137479	Wisc Dept Of Revenue-DEBITMEMO	April 2024 Sales Tax	640-29410	17-MAY-2024	12,615.96
Total 137479:						12,615.96
05/23/2024	137480	Wisc Dept Of Revenue-DEBITMEMO	2024 Gross Revenue May Assessment &	660-59408-9702	255-0000554400-18 5/17/	870.69
Total 137480:						870.69
05/23/2024	137481	Wisc Dept of Transportation	Overpayment of Parking Ticket 7481C3B	100-45131	5/17/2024	15.00
Total 137481:						15.00
05/23/2024	137482	Wisconsin Public Service	114 Davis Street	100-55400-2220	0401271669-1;5/24	19.84
05/23/2024	137482	Wisconsin Public Service	Pavillion	100-55200-2220	0401271669-42;5/24	24.47
05/23/2024	137482	Wisconsin Public Service	3801 Mishicot Rd.	100-54910-2220	0401271669-9;5/24	79.14
Total 137482:						123.45
05/23/2024	137483	Zabel Monument	365 Brick Project	415-55410-8200	MAY 12, 2024	45.00
Total 137483:						45.00
05/23/2024	137484	Zoro Tools Inc.	Hose Bibs - Wtr	650-59664-2900	INV14134062	95.03
Total 137484:						95.03
05/28/2024	137485	U.S. Bank-Debit Memo	Credit Card Usage - April 2024/May 2024	100-16000	APRIL/MAY 2024 STATEM	73,617.33
Total 137485:						73,617.33

Check Issue Date	Check Number	Payee	Description	Invoice GL Account	Invoice Number	Invoice Amount
05/30/2024	137486	4 K's Pest Control LLC	General Pest Control - Library	280-55110-2410	5/24/24	50.00
Total 137486:						50.00
05/30/2024	137487	Amazon Business - Debit Memo	Supplies - Fire (Promotions & Discounts)	100-52200-3850	1D37-1J46-P164	596.99
05/30/2024	137487	Amazon Business - Debit Memo	Supplies - WW	690-59820-3900	1CPD-1RKN-PGGJ	179.06
05/30/2024	137487	Amazon Business - Debit Memo	Supplies - ENG	100-53100-3900	1J3J-F4TF-PF6F	9.99
05/30/2024	137487	Amazon Business - Debit Memo	Supplies - WW	690-59833-3900	1PJK-LJQQ-NV3Y	183.92
05/30/2024	137487	Amazon Business - Debit Memo	Supplies - Fire	100-52200-3850	1WM6-Y1XN-41L3	388.72
Total 137487:						1,358.68
05/30/2024	137488	Amazon Business - Debit Memo	Supplies - Tourism	258-56700-3900	1X4F-Y4GM-16GF	12.49
Total 137488:						12.49
05/30/2024	137489	Badger Wholesale Company Inc.	Concessions Neshotah - Rec	261-55320-3900	1790968	668.81
Total 137489:						668.81
05/30/2024	137490	Boardman & Clark LLP	Pole Contacts Contract Update - Elec	660-59923-2120	284881	3,525.00
Total 137490:						3,525.00
05/30/2024	137491	Carpenter Decorating Co Inc	City Hall X-mas wreaths	459-51600-8170	240279D	5,803.44
Total 137491:						5,803.44
05/30/2024	137492	Carpenter, Stephanie	New Logo Design - Tourism	258-56700-1340	109	787.50
Total 137492:						787.50
05/30/2024	137493	Communications Engineering Co	Maintenance - Lib	280-55110-2410	424497	185.00
Total 137493:						185.00
05/30/2024	137494	Delta Dental of Wisconsin	Delta Premiums - June 2024	100-21532	2157815	5,950.38
Total 137494:						5,950.38
05/30/2024	137495	Fire Dept Petty Cash	Petty cash reimbursement	100-52210-2410	5/28/2024	122.20

Check Issue Date	Check Number	Payee	Description	Invoice GL Account	Invoice Number	Invoice Amount
05/30/2024	137495	Fire Dept Petty Cash	Petty cash reimbursement	100-52200-3850	5/15/2024	28.00
Total 137495:						150.20
05/30/2024	137496	Friends of Point Beach	Opportunity Grant - Tourism	258-56700-2130	MAY 28, 2024	500.00
Total 137496:						500.00
05/30/2024	137497	Gaedtke, Mike	Driver tip - Fireside: Nunsense	250-55150-3300	MAY 28TH, 2024	100.00
Total 137497:						100.00
05/30/2024	137498	GFL Environmental	Grit Dump - WWTP	690-59820-2900	U30000143945	296.65
Total 137498:						296.65
05/30/2024	137499	Hydroclean Equipment Inc	Pressure Washer Maintenance - Elec	660-59598-2900	25406	185.32
Total 137499:						185.32
05/30/2024	137500	James Leasing LLC	Contract JL-171-01 Coverage 5/24/24-6/	100-53200-5310	16984	2,499.28
Total 137500:						2,499.28
05/30/2024	137501	Kemira Water Solutions Inc	Chemicals-WWTP	690-59824-4910	9017835590	11,386.70
Total 137501:						11,386.70
05/30/2024	137502	Ladwig, Richard	Energy Star Rebate - Clothes Washer &	660-29253	5/29/2024	65.00
Total 137502:						65.00
05/30/2024	137503	Lehner, Jacinta	EMT - Basic Training 2024	270-52300-2920	5/16/2024	1,164.07
Total 137503:						1,164.07
05/30/2024	137504	Lincoln Contractors Supply Inc	Ratchet Plates - DPW	100-16120	198921	15.72
Total 137504:						15.72
05/30/2024	137505	Manitowoc Co Health Department	ID# 138 JWAI-CFJ2RH	262-55320-2900	MAY 22, 2024	299.00

Check Issue Date	Check Number	Payee	Description	Invoice GL Account	Invoice Number	Invoice Amount
Total 137505:						299.00
05/30/2024	137506	Manitowoc Co Solid Waste	PW Monthly Dumpster - April 2024	680-59710-2900	STATEMENT 27999	204.08
05/30/2024	137506	Manitowoc Co Solid Waste	April 2024 Service - PW	640-53620-2900	STATEMENT 28015	18,866.42
05/30/2024	137506	Manitowoc Co Solid Waste	Street Sweepings - PW	680-59710-2900	STATEMENT 28041	2,112.41
Total 137506:						21,182.91
05/30/2024	137507	Manitowoc Disposal Inc	Recycling & Refuse Collect 5/12/2024-5/	640-53620-2900	5/30/2024	16,805.35
Total 137507:						16,805.35
05/30/2024	137508	Manitowoc Trophy	Special Events - Other	100-55310-3900	45894	60.00
Total 137508:						60.00
05/30/2024	137509	Maritime Ford	Shocks - PW	100-16120	142076-1	289.10
05/30/2024	137509	Maritime Ford	Axle - PW	100-16120	142075	126.82
Total 137509:						415.92
05/30/2024	137510	Minnesota Life Insurance Co	Life Insurance premium - June 2024	100-21531	JUNE 2024	3,869.98
Total 137510:						3,869.98
05/30/2024	137511	Northern Lake Service Inc	Lead & Copper Testing - Wtr	650-59675-2900	2407058	1,211.25
05/30/2024	137511	Northern Lake Service Inc	Raw TOC Testing - Wtr	650-59642-2900	2407299	65.66
05/30/2024	137511	Northern Lake Service Inc	Samples - WWTP	690-59820-2900	2407144	726.63
05/30/2024	137511	Northern Lake Service Inc	Services - W&L	650-59675-2900	2407848	207.50
05/30/2024	137511	Northern Lake Service Inc	Services - W&L	650-59675-2900	2407849	182.50
05/30/2024	137511	Northern Lake Service Inc	Services - W&L	650-59675-2900	2407850	182.50
05/30/2024	137511	Northern Lake Service Inc	Services - W&L	650-59675-2900	2407851	182.50
Total 137511:						2,758.54
05/30/2024	137512	Painter, Dr. Christopher J.	2024 Annual Meeting - FD	270-52300-2920	5/15/2024	1,045.00
Total 137512:						1,045.00
05/30/2024	137513	Recreation Dept - Petty Cash	Petty cash reimbursement-Rec	100-55140-2900	MAY 23, 2024	30.00

Check Issue Date	Check Number	Payee	Description	Invoice GL Account	Invoice Number	Invoice Amount
Total 137513:						30.00
05/30/2024	137514	RESCO	Padmount transformers - Elec	660-19368	3034373	128,537.00
Total 137514:						128,537.00
05/30/2024	137515	Signs Plus	Signs - Parks	100-55200-3900	1057(2)	168.00
Total 137515:						168.00
05/30/2024	137516	TAPCO	Ped Xing-Full Housing + light - PW	100-16120	1779059	245.54
Total 137516:						245.54
05/30/2024	137517	Two Rivers Youth Sports Inc.	Refund for overpayment - Tournament 5/	100-46720	MAY 22, 2024	33.20
Total 137517:						33.20
05/30/2024	137518	USA Blue Book	Marking Paint - Eng	100-53100-3900	INV00361366	155.50
Total 137518:						155.50
05/30/2024	137519	Vinton Construction Company	Crush Gravel - PW	100-16120	24415.1	6,664.02
Total 137519:						6,664.02
05/30/2024	137520	Vision Architecture LLC	2021022 - Two Rivers High Lift	258-56700-2130	1122	2,450.00
Total 137520:						2,450.00
05/30/2024	137521	WCA/Group Health Trust	June 2024 Health Premiums	100-16300	0016157415	193,609.80
Total 137521:						193,609.80
05/30/2024	137522	Wells Fargo Vendor Financial Services L	Bobcat Toolcat	457-53300-8160	5029888169	1,268.82
Total 137522:						1,268.82
05/30/2024	137523	Wisconsin Public Service	LIBRARY	280-55110-2220	0401271669-23;5/24	398.85
05/30/2024	137523	Wisconsin Public Service	CITY HALL	100-51600-2220	0401271669-24;5/24	235.60

Check Issue Date	Check Number	Payee	Description	Invoice GL Account	Invoice Number	Invoice Amount
05/30/2024	137523	Wisconsin Public Service	GENERATOR	660-59588-2220	0401271669-38;5/24	17.33
05/30/2024	137523	Wisconsin Public Service	1401 LAKE STREET	660-49390	0401271669-35;5/24	1,279.49
05/30/2024	137523	Wisconsin Public Service	FIRE DEPT	100-52200-2220	0401271669-3;5/24	155.31
Total 137523:						2,086.58
05/30/2024	137524	Wisconsin Retirement System	April 2024 Contributions	100-21520	APRIL 2024	136,879.60
Total 137524:						136,879.60
05/30/2024	137525	Wisconsin Rural Water Assoc	System Membership renewal-2024 - Wtr	650-59930-3210	S6482	615.00
Total 137525:						615.00
05/30/2024	137526	Witting, Tess	Scholarship - Electric Dept	660-59930-2900	5/22/2024	500.00
Total 137526:						500.00
Grand Totals:						2,134,551.84