

Check Issue Date	Check Number	Payee	Description	Invoice GL Account	Invoice Number	Invoice Amount
04/15/2024	136484	Moses, Kelly Raleigh	Refund of 2023 Real Estate Tax Overpay	100-16000	1/8/2024	1,941.72-
Total 136484:						1,941.72-
04/03/2024	136687	Shawn Williams Creative-Social Media	Social Media Audit, Strategy, Photo & Vid	258-56700-2100	923	1,150.00-
Total 136687:						1,150.00-
04/09/2024	136906	Marco	Usage 11/25/23-2/24/24 - Lib	456-51600-8170	36048142	680.48-
Total 136906:						680.48-
04/10/2024	137031	Wisc Dept of Transportation	DOT Bridge Design Project	452-53300-9983	CUSTOMER STATEMENT	2,141.48-
Total 137031:						2,141.48-
04/04/2024	137036	Accurate Appraisal LLC	April 2024 Services	100-51530-2130	4659	5,350.00
Total 137036:						5,350.00
04/04/2024	137037	ADRC of the Lakeshore	Congregate meal donations - March 202	250-23150	3/28/2024	468.50
Total 137037:						468.50
04/04/2024	137038	AJ Construction of WI	Joint Bore/Padmount Bases/Pedestal/Gr	660-19107	13169	8,239.00
04/04/2024	137038	AJ Construction of WI	Joint Bore/Pedestal/Ground Rod	660-19107	13170	3,426.00
04/04/2024	137038	AJ Construction of WI	Clover Street - Elec	660-19107	13186	10,939.00
04/04/2024	137038	AJ Construction of WI	Clover Street - Elec	660-19107	13187	3,886.00
Total 137038:						26,490.00
04/04/2024	137039	Amazon Business - Debit Memo	Supplies - Elec	660-59930-3300	1DPW-DGP1-WTWR	223.40
04/04/2024	137039	Amazon Business - Debit Memo	Supplies - P&R	100-55200-3900	1XGR-HRHQ-XGXF	44.88
04/04/2024	137039	Amazon Business - Debit Memo	Supplies - Elec	650-59921-3100	1D77-VJLG-YPPL	615.96
04/04/2024	137039	Amazon Business - Debit Memo	Credit Memo - FD	100-52300-2900	1QJ4-JMX9-66WL	11.99-
04/04/2024	137039	Amazon Business - Debit Memo	Credit Memo - FD	100-52200-3850	1H3C-XQJQ-6GTT	12.99-
04/04/2024	137039	Amazon Business - Debit Memo	Supplies - FD	100-52200-3100	1TPK-GYMJ-4799	345.14
04/04/2024	137039	Amazon Business - Debit Memo	Supplies - FD	100-52300-2920	177F-9NCX-WLFQ	224.51
Total 137039:						1,428.91

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04/04/2024	137040	AnSer Services	After hours answering service March 202	650-59665-2900	6502-040124	220.00
Total 137040:						220.00
04/04/2024	137041	Aurora Vision Center	Dante Cox / Smongeski Fund Payment	816-54100-2100	ACCOUNT 138931 3/27/20	150.00
Total 137041:						150.00
04/04/2024	137042	B&B Transformer Inc.	UG Transformer Maintenance Repair	660-59595-2900	28808	9,695.00
Total 137042:						9,695.00
04/04/2024	137043	Branch, William R.	Performer - World on the Move	456-51600-8170	4/1/2024	400.00
Total 137043:						400.00
04/04/2024	137044	City of Two Rivers Petty Cash	Petty cash reimbursement	640-46310	04/02/2024	1,947.06
Total 137044:						1,947.06
04/04/2024	137045	Core & Main LP	Parts for hydrant flushing	650-19107	U536634	1,575.00
Total 137045:						1,575.00
04/04/2024	137046	Crafts Inc	PM Inspection - Water Bldg Roof	650-59651-2900	10558	518.94
Total 137046:						518.94
04/04/2024	137047	Dawson, Brian N.	Citation #74808HJN6Q - Dismissed	100-21125	3/28/24	155.50
Total 137047:						155.50
04/04/2024	137048	Education & Outreach Company	Drinking Water Week / Coloring Books -	650-59930-2910	24-325	177.00
Total 137048:						177.00
04/04/2024	137049	Garage Door Specialty LLC	Repair Middle OH Door/Elec Bldg	660-59598-2900	5558	2,649.00
04/04/2024	137049	Garage Door Specialty LLC	Repair garage door @ Warehouse - Elec	660-59598-2900	5612	335.00
Total 137049:						2,984.00

Check Issue Date	Check Number	Payee	Description	Invoice GL Account	Invoice Number	Invoice Amount
04/04/2024	137050	H.Boisch Solutions LLC	Annual Service contract for under 100 se	100-52100-2402	1254	5,000.00
Total 137050:						5,000.00
04/04/2024	137051	Hallman Lindsay	Goal Line Ready-Mix White - Rec	100-55400-3900	ORDER J0210291	649.50
Total 137051:						649.50
04/04/2024	137052	Hubbart Electric Inc	Labor & Materials for Lib (Maintenance)	280-55110-2410	21074C	2,071.87
Total 137052:						2,071.87
04/04/2024	137053	James Leasing LLC	Contract JL-171-01 Coverage 3/24/24-4/	100-53200-5310	16282	2,499.28
Total 137053:						2,499.28
04/04/2024	137054	JD Farms and Trucking LLC	Pumping - Elijah Vue Case PD	100-52100-3901	2771	4,630.55
Total 137054:						4,630.55
04/24/2024	137055	Kemira Water Solutions Inc	Chemical - WWTP	690-59824-4910	9017828221	.00
Total 137055:						.00
04/04/2024	137056	Klein, Patricia Ann	Simply Seniors Exercise Class - 3/1/202	100-55300-2900	MARCH 28, 2024	74.40
Total 137056:						74.40
04/04/2024	137057	KONE	Maintenance 04/01/2024-06/30/2024	660-59598-2900	871320070	434.07
Total 137057:						434.07
04/04/2024	137058	Kulhanek, Jerry	Energy Star Rebate - Dishwasher	660-29253	4/2/2024	25.00
Total 137058:						25.00
04/04/2024	137059	Manitowoc Co EMS Association	2024 EMS Association Dues	100-52300-3210	24-015	50.00
Total 137059:						50.00
04/04/2024	137060	Manitowoc Disposal Inc	Nov & Dec 23 & Jan-March 24 Fuel Adju	640-53620-2900	APRIL 2, 2024	3,701.25

Check Issue Date	Check Number	Payee	Description	Invoice GL Account	Invoice Number	Invoice Amount
Total 137060:						3,701.25
04/04/2024	137061	Mckinnon, Sara	Speaker Fee - World on the Move	456-51600-8170	4/1/2024	500.00
Total 137061:						500.00
04/04/2024	137062	Midwest Meter Inc	Interconnect for Water Meters	650-59663-3900	0165138-IN	468.65
Total 137062:						468.65
04/04/2024	137063	Northeast Wisc Tech College	Apprenticeship - S. Gretz	660-59930-2920	SFT0000126737	217.25
Total 137063:						217.25
04/04/2024	137064	OpenPoint LLC	Monthly Subscription - Elec	660-59923-2403	1516	1,960.00
Total 137064:						1,960.00
04/04/2024	137065	Payment Service Network	CC fees - Elijah Vue Donation Fund	100-52100-3901	293377	154.33
04/04/2024	137065	Payment Service Network	Services 3/1/2024-3/31/2024	690-59840-3900	292063	22.95
Total 137065:						177.28
04/04/2024	137066	Payment Service Network	CC fees - Elijah Vue Reward Fund	100-52100-3901	293299	18.78
Total 137066:						18.78
04/04/2024	137067	Quadient Finance USA Inc.	Postage - Closing Date 3/24/24	100-16210	CLOSING DATE 3/24/24	2,000.00
Total 137067:						2,000.00
04/04/2024	137068	R&J Fricke Inc	6 Bag Concrete - 28th & West - DPW	100-16120	15647	675.00
04/04/2024	137068	R&J Fricke Inc	9 Bag Concrete - 31st & Monroe	100-16120	15648	1,176.00
Total 137068:						1,851.00
04/04/2024	137069	Refrigeration Sales and Repair LLC	Ice maker - Repair	660-59598-2900	4420	185.00
Total 137069:						185.00

Check Issue Date	Check Number	Payee	Description	Invoice GL Account	Invoice Number	Invoice Amount
04/04/2024	137070	RESCO	Stock - Elec	660-59593-3900	3026279	6,709.44
04/04/2024	137070	RESCO	MM Stock# 17627	660-59594-3900	3027358	806.67
Total 137070:						7,516.11
04/04/2024	137071	Schindler Elevator Company	Community House - Service	100-55140-2900	8106519481	971.40
Total 137071:						971.40
04/04/2024	137072	Shawn Williams Creative-Social Media	Social Media Audit, Strategy, Photo & Vid	258-56700-2100	923 (2)	1,150.00
Total 137072:						1,150.00
04/04/2024	137073	State of Wisc Dept of Administration	Enviromental Improvement Fund Loan P	650-29221	20380	1,287,490.60
Total 137073:						1,287,490.60
04/04/2024	137074	Superior Chemical LLC	Supplies - CH	100-51600-3500	386668	176.08
04/04/2024	137074	Superior Chemical LLC	Supplies - CH	100-51600-3500	386802	73.12
04/04/2024	137074	Superior Chemical LLC	Supplies - Elec	660-59588-3900	386594	128.42
04/04/2024	137074	Superior Chemical LLC	Supplies - WWTP	690-59834-3900	386630	168.17
Total 137074:						545.79
04/04/2024	137075	Tech Products Inc.	Aluminum Tags - Elec	660-59594-3900	111754	260.79
Total 137075:						260.79
04/04/2024	137076	Thuermer Law Office	Municipal Prosecuting - March 2024	100-51340-2121	MARCH 26, 2024	1,655.00
Total 137076:						1,655.00
04/04/2024	137077	Trask, Kerry	Speaker Fee - World on the Move	456-51600-8170	4/1/2024	500.00
Total 137077:						500.00
04/04/2024	137078	Two Rivers Automotive Inc.	Booster PAC - Fire Dept	100-52200-2900	5172-304335	179.99
Total 137078:						179.99
04/04/2024	137079	Two Rivers Historical Society	Apr 2024 Monthly Support Pymt	258-56700-2910	3/20/2024	250.00

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Total 137079:						250.00
04/04/2024	137080	Waukesha Co Technical College	Kumbalek - TEMS FD	100-52300-2920	S0826815	150.70
Total 137080:						150.70
04/04/2024	137081	Wisconsin Economic Development Corp	2024 WI Main Street Awards -Buckley	100-51410-3300	82366704	40.00
Total 137081:						40.00
04/04/2024	137082	Wisconsin Public Service	CITY HALL	100-51600-2220	0401271669-24;3/24	1,044.15
04/04/2024	137082	Wisconsin Public Service	WARM BLDG	100-55200-2220	0401271669-12;3/24	40.53
04/04/2024	137082	Wisconsin Public Service	FIRE DEPT	100-52200-2220	0401271669-3;3/24	780.61
04/04/2024	137082	Wisconsin Public Service	1916 COLUMBUS ST - Elec	660-59588-2220	0401271669-10;3/24	189.30
04/04/2024	137082	Wisconsin Public Service	1300 35TH STREET - Rec	100-55400-2220	0401271669-7;3/24	94.65
04/04/2024	137082	Wisconsin Public Service	GENERATOR	660-59588-2220	0401271669-38;3/24	19.27
04/04/2024	137082	Wisconsin Public Service	1401 Lake Street	660-49390	0401271669-35;3/24	5,125.30
Total 137082:						7,293.81
04/11/2024	137083	Amazon Business - Debit Memo	Drill Chuck Arbor - DPW	457-48210	116D-5F9W-6F43	101.16
04/11/2024	137083	Amazon Business - Debit Memo	Supplies - City Mgr	100-51440-3900	1Q6Y-J647-1J44	13.87
04/11/2024	137083	Amazon Business - Debit Memo	Supplies - P&R	100-55140-3900	1Y1J-6T4M-N4N6	60.96
04/11/2024	137083	Amazon Business - Debit Memo	Supplies - Comm Dev	258-56700-3900	1QF1-73C7-NJCQ	19.69
04/11/2024	137083	Amazon Business - Debit Memo	Supplies - Comm Dev	258-56700-3900	1N4G-YJQF-TV6X	37.97
Total 137083:						233.65
04/11/2024	137084	Ambrosius Concrete Supplies In	TK Sealer - DPW	100-16120	473133	268.00
Total 137084:						268.00
04/11/2024	137085	Appleton Indoor Golf	Indoor Golf - 50% Down Payment	454-55400-8850	TWO RIVERS RECREATI	9,882.50
Total 137085:						9,882.50
04/11/2024	137086	Aurora Health Care	Pre Placement Exam	660-59923-2900	233581	444.00
Total 137086:						444.00

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04/11/2024	137087	B&M Waste Service Inc	Portable Restroom Rental - Magee Scho	100-55300-2900	176311	95.00
Total 137087:						95.00
04/11/2024	137088	Ball Auto & Truck Parts Inc	Hitch for Truck #17 - Elec	660-19184	330902	111.99
Total 137088:						111.99
04/11/2024	137089	Belly River Corporation	Hose-WWTP	690-59833-3900	24INV-139	856.52
Total 137089:						856.52
04/11/2024	137090	Benson, Keith R	Restitution - Court Case QC 12885	100-21125	4/09/2024	75.00
Total 137090:						75.00
04/11/2024	137091	Cawley Digital ID	Entrust, Sigma Series YMCKT Color Rib	100-51420-3900	STI00023232	137.50
Total 137091:						137.50
04/11/2024	137092	Center Point Large Print	Alp-Lib	280-55111-3430	2084623	44.94
Total 137092:						44.94
04/11/2024	137093	Cool City Cleaners Inc	Towel Cleaning - March 24 WWTP	690-59820-2900	1552	56.00
Total 137093:						56.00
04/11/2024	137094	Country Visions Cooperative	Diesel Fuel & Oil	100-16120	339706	1,921.30
04/11/2024	137094	Country Visions Cooperative	Diesel Fuel & Oil	100-16120	339745	1,419.25
04/11/2024	137094	Country Visions Cooperative	Diesel Fuel & Oil	100-16120	361250	1,850.44
Total 137094:						5,190.99
04/11/2024	137095	Craven, Virginia	Refund - Overpayment of sales tax	660-21130	4/3/2024	21.18
Total 137095:						21.18
04/11/2024	137096	Cretton Enterprises Inc	Mulch - Library	280-55110-3560	11977	3,544.95
04/11/2024	137096	Cretton Enterprises Inc	Mulch McDonalds Beds - TR	100-55410-2900	11978	292.95

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Total 137096:						3,837.90
04/11/2024	137097	DAMARC Quality Inspection Serv LLC	Boiler Inspection - WWTP	690-59834-2900	64452	147.00
04/11/2024	137097	DAMARC Quality Inspection Serv LLC	Boiler Inspection-Wtr	650-59642-2900	64449	189.00
Total 137097:						336.00
04/11/2024	137098	ENTERPRISE FM TRUST	Monthly Lease Payments - April 2024	690-59828-2410	FBN5004898	21,218.84
Total 137098:						21,218.84
04/11/2024	137099	Erickson Sports LLC	Flag Football T-shirts - Rec	100-55300-3900	1705	640.00
Total 137099:						640.00
04/11/2024	137100	Fricke Printing Services Inc	3-part Paper - Inspections	100-52400-3100	255348	162.00
Total 137100:						162.00
04/11/2024	137101	GFL Environmental	Grit Dump - WWTP	690-59820-2900	U30000137523	297.46
Total 137101:						297.46
04/11/2024	137102	Global Equipment Co	Picnic Tables - Rec	454-55400-8980	24571458 PO#ROHRER04	7,986.49
Total 137102:						7,986.49
04/11/2024	137103	Grainger	Parts - WWTP	690-59834-3900	9064201586	163.96
Total 137103:						163.96
04/11/2024	137104	Great Lakes Roofing Corp	Roof - Lib	280-55110-2410	A71149	2,000.00
Total 137104:						2,000.00
04/11/2024	137105	Hawkins Inc	Azone-15	650-59641-3910	6708252	1,027.40
Total 137105:						1,027.40
04/11/2024	137106	Hubbartt Electric Inc	Disconnect & reconnect HVAC - Rec	100-55140-2900	21068C	474.17

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Total 137106:						474.17
04/11/2024	137107	IDEXX Distribution Inc.	Lab Supplies - Wtr	650-59642-3900	3148691849	1,436.92
Total 137107:						1,436.92
04/11/2024	137108	InfoSend Inc.	Utility Bill Mailing - March 2024	690-59840-3110	260082	4,182.63
Total 137108:						4,182.63
04/11/2024	137109	James Imaging Systems Inc.	Contract R14490-MPS-01 3/29/24-4/28/2	660-59921-3900	1427753	334.65
Total 137109:						334.65
04/11/2024	137110	JF Ahern Co	HVAC Inspection - WWTP	690-59833-2900	640176	1,362.00
Total 137110:						1,362.00
04/11/2024	137111	Kaat's Water Conditioning Inc	Bottled water, 6303 Riverview Dr - 04/01/	419-53600-2900	3/29/2024	38.79
Total 137111:						38.79
04/11/2024	137112	Klein's Hardware Hank	Supplies - Cem	100-54910-3410	30965	15.99
04/11/2024	137112	Klein's Hardware Hank	Supplies - Cem	100-54910-3900	31649	11.99
04/11/2024	137112	Klein's Hardware Hank	Supplies - Cem	100-54910-3900	31695	10.00
04/11/2024	137112	Klein's Hardware Hank	Supplies - Cem	100-54910-3900	31989	15.00
04/11/2024	137112	Klein's Hardware Hank	Supplies - Cem	100-54910-3900	32224	15.78
04/11/2024	137112	Klein's Hardware Hank	Supplies - Cem	100-54910-3900	32420	20.00
04/11/2024	137112	Klein's Hardware Hank	Supplies - Cem	100-54910-3900	33193	3.99
04/11/2024	137112	Klein's Hardware Hank	Supplies - Cem	100-54910-3900	33197	7.49
04/11/2024	137112	Klein's Hardware Hank	Supplies - Cem	100-54910-3900	33234	10.00
04/11/2024	137112	Klein's Hardware Hank	Supplies - Cem	100-54910-3900	34076	14.99
04/11/2024	137112	Klein's Hardware Hank	Supplies - Cem	100-54910-3900	34257	25.00
04/11/2024	137112	Klein's Hardware Hank	Supplies- Wtr	650-59677-3900	34946	7.47
Total 137112:						157.70
04/11/2024	137113	Lakeshore Technical College	Tax Settlement - April 2024	800-24601	APRIL 2024	54,599.16

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Total 137113:						54,599.16
04/11/2024	137114	LeClair Bros Heat/AC Inc	Furnace Repair - DPW	100-53200-3500	C9646	1,567.50
Total 137114:						1,567.50
04/11/2024	137115	Loritz, Tim	Elijah Vue Donation - Refunded	100-21121	4/9/2024	5,000.00
Total 137115:						5,000.00
04/11/2024	137116	Machut's Supper Club	Bunny Breakfast '24 - Rec	262-55320-3900	26601	69.24
Total 137116:						69.24
04/11/2024	137117	Mammoth Construction LLC	Curb Box Repair 915-921 Parkway Ct -	650-59675-2900	1732	3,320.00
Total 137117:						3,320.00
04/11/2024	137118	Manitowoc Co Treasurer	County Jail & Driver Improvement Surch	100-21125	04/05/2024	1,369.73
Total 137118:						1,369.73
04/11/2024	137119	Manitowoc Co Treasurer	Tax Settlement - Apil 2024	800-24310	APRIL 2024	363,681.40
Total 137119:						363,681.40
04/11/2024	137120	Manitowoc Disposal Inc	April 2024 Small Box - Rec	640-53620-2900	77661	170.00
04/11/2024	137120	Manitowoc Disposal Inc	Recycling & Refuse Collect 3/17/2024-3/	640-53620-2900	3/17/2024-3/30/2024	16,805.35
Total 137120:						16,975.35
04/11/2024	137121	Manitowoc Public Utilities	2124 Woodland Dr-WTP	690-59820-2210	106902;3/24	31.40
Total 137121:						31.40
04/11/2024	137122	Manitowoc School District	Tax Settlement - April 2024	800-24602	APRIL 2024	21,215.98
Total 137122:						21,215.98
04/11/2024	137123	Manitowoc Trophy	Name Plaques - Eng	100-51410-3100	45816	40.00

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Total 137123:						40.00
04/11/2024	137124	Marco	Usage 11/25/23-2/24/24 - Lib	456-51600-8170	36048142 #2	680.48
04/11/2024	137124	Marco	Agreement 016-1603090-000 - Lib	456-51600-8170	36262600	291.22
Total 137124:						971.70
04/11/2024	137125	Medivan Inc	Hearing screenings	690-59820-2900	25184	1,125.00
Total 137125:						1,125.00
04/11/2024	137126	Meescan Inc	Renewal - Meescan Annual Licence - Tie	280-55110-2930	REN-INV-2401095	1,598.00
Total 137126:						1,598.00
04/11/2024	137127	Mid-American Research Chemical	Rust Eliminator - DPW	100-16120	0813838-IN	427.28
Total 137127:						427.28
04/11/2024	137128	Midwest Meter Inc	Gaskets for Water Meters	650-59663-3900	0165668-IN	216.66
Total 137128:						216.66
04/11/2024	137129	Morella, Frank	Refund - Overpayment of sales tax	660-21130	4/3/2024	53.03
Total 137129:						53.03
04/11/2024	137130	Mr. Steve Productions	2024 Sundae Thursday Entertainment -	262-55320-2900	TRICS62724	150.00
Total 137130:						150.00
04/11/2024	137131	MSA Professional Services Inc	Washington Bridge Modification Plan	241-56700-8130	003355	6,626.00
Total 137131:						6,626.00
04/11/2024	137132	Northern Lake Service Inc	Testing - Wtr	650-59642-2900	2404167	27.53
04/11/2024	137132	Northern Lake Service Inc	TOC - Wtr	650-59642-2900	2404356	40.66
04/11/2024	137132	Northern Lake Service Inc	2024 Lead & Copper Testing	650-59675-2900	2404528	572.50
04/11/2024	137132	Northern Lake Service Inc	2024 Lead & Copper Testing	650-59675-2900	2404529	207.50
04/11/2024	137132	Northern Lake Service Inc	2024 Lead & Copper Testing	650-59675-2900	2404530	390.00

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04/11/2024	137132	Northern Lake Service Inc	2024 Lead & Copper Testing	650-59675-2900	2404546	390.00
04/11/2024	137132	Northern Lake Service Inc	2024 Lead & Copper Testing	650-59642-2900	2404643	740.56
04/11/2024	137132	Northern Lake Service Inc	2024 Lead & Copper Testing	650-59675-2900	2404644	207.50
Total 137132:						2,576.25
04/11/2024	137133	Norwest Bank	Refund - Overpayment of sales tax	660-21130	4/3/2024	76.55
Total 137133:						76.55
04/11/2024	137134	Oliver, Carvell	Refund - Overpayment of sales tax	660-21130	4/3/2024	5.27
Total 137134:						5.27
04/11/2024	137135	Ostrom, Juliet	Program Refund - Rec	100-46720	APRIL 4, 2024	80.00
Total 137135:						80.00
04/11/2024	137136	Premium Waters Inc	Lab Water - WTP	690-59820-2900	391185708	115.48
Total 137136:						115.48
04/11/2024	137137	Quadient Leasing USA Inc	Quarterly postage lease 2/2/24-5/1/24	100-51900-5310	Q1273283	489.03
Total 137137:						489.03
04/11/2024	137138	Quality State Oil Co Inc	Refund - Overpayment of sales tax	660-21130	4/3/2024	18.23
Total 137138:						18.23
04/11/2024	137139	R&J Fricke Inc	6 Bag Concrete - Riverview Dr	100-16120	15667	1,890.00
Total 137139:						1,890.00
04/11/2024	137140	Reinders	Seed Mulch/Seed mix	100-16120	3/20/2024	414.70
Total 137140:						414.70
04/11/2024	137141	Rutherford Canvas	Repair Theatre Curtain - Comm House	100-55140-3500	2024-2231	70.00

Check Issue Date	Check Number	Payee	Description	Invoice GL Account	Invoice Number	Invoice Amount
Total 137141:						70.00
04/11/2024	137142	Salvage Battery & Lead Inc	Refrig - WWTP	100-54150-3500	6146	40.00
Total 137142:						40.00
04/11/2024	137143	Special Markets Insurance Cons	Volunteer Insurance 5/8/24-5/5/25	100-51930-5200	171416	304.00
Total 137143:						304.00
04/11/2024	137144	State of Wisconsin	March 2024 penalty surcharges	100-21125	4/5/2024	4,125.73
Total 137144:						4,125.73
04/11/2024	137145	Suettinger's Keys LLC	Extract Fork Tines from Kitchen Lock - R	100-55140-2900	124436	40.00
Total 137145:						40.00
04/11/2024	137146	TAPCO	Indigo Vinyl Sheeting-DPW	100-16120	I775720	1,130.50
Total 137146:						1,130.50
04/11/2024	137147	Trivers LLC	Refund - Overpayment of sales tax	660-21130	4/3/2024	42.35
Total 137147:						42.35
04/11/2024	137148	Two Rivers Main Street Inc.	Tax Settlement - April 2024	815-56700-2000	APRIL 2024	763.00
Total 137148:						763.00
04/11/2024	137149	Two Rivers School District	Tax Settlement - April 2024	800-24600	APRIL 2024	624,722.40
Total 137149:						624,722.40
04/11/2024	137150	Unique	Placements - March 2024	280-55110-2130	6124838	23.30
Total 137150:						23.30
04/11/2024	137151	US Alliance Fire Protection Inc.	Maint - Lib	280-55110-2410	1046-F125907	250.00

Check Issue Date	Check Number	Payee	Description	Invoice GL Account	Invoice Number	Invoice Amount
Total 137151:						250.00
04/11/2024	137152	USA Blue Book	Disposable Wipes - WWTP	690-59820-3900	INV00321095	86.24
Total 137152:						86.24
04/11/2024	137153	Village of Mishicot Treasurer	March 2024 Municipal Court Forfeitures	100-21125	04/05/2024	760.00
Total 137153:						760.00
04/11/2024	137154	Vorpahl Fire & Safety	Service Call - FD	100-52200-2900	215379201	47.00
Total 137154:						47.00
04/11/2024	137155	Wisconsin Commercial Ports Assn	2024 Association Dues/E. Runge	291-56700-3210	2024TWORIVERS	250.00
Total 137155:						250.00
04/11/2024	137156	Wisconsin Public Service	Bridge Bldg - Engineering	100-53341-2220	0401271669-30;3/24	74.03
04/11/2024	137156	Wisconsin Public Service	PARK SHELTER	100-55200-2220	0401271669-14;3/24	16.77
04/11/2024	137156	Wisconsin Public Service	1520 17TH ST - Rec	100-54150-2220	0401271669-4;3/24	1,581.85
04/11/2024	137156	Wisconsin Public Service	CEMETERY	100-54910-2220	0401271669-5;3/24	76.39
04/11/2024	137156	Wisconsin Public Service	RESEVOIR	650-59661-2220	0401271669-02;3/24	67.33
04/11/2024	137156	Wisconsin Public Service	SOUTH TWR	650-59661-2220	0401271669-25;3/24	54.17
04/11/2024	137156	Wisconsin Public Service	EAST TWR	650-59661-2220	0401271669-26;3/24	51.25
04/11/2024	137156	Wisconsin Public Service	HIGH LIFT	650-59626-2220	0401271669-32;3/24	216.54
04/11/2024	137156	Wisconsin Public Service	FILTER PLANT	650-59643-2220	0401271669-33;3/24	2,540.55
Total 137156:						4,678.88
04/11/2024	137157	WOMT	Weekly 2-Minute Feature	258-56700-2910	415-00002-0008	418.00
04/11/2024	137157	WOMT	2 Minute Feature	258-56700-2910	415-00003K-0008	342.00
Total 137157:						760.00
04/11/2024	137158	WPPI - Debit Memo	Feb 2024 Purchased Power	660-59902-2900	25-32024	464,699.72
Total 137158:						464,699.72
04/11/2024	137159	Zabel Monument	Engraving/Central Park West Bricks	415-55410-8200	APRIL 3, 2024	145.00

Check Issue Date	Check Number	Payee	Description	Invoice GL Account	Invoice Number	Invoice Amount
Total 137159:						145.00
04/18/2024	137160	Airgas USA LLC	Cylinder Rental - WWTP	690-59833-2900	5506537935	390.09
Total 137160:						390.09
04/18/2024	137161	Amazon Business - Debit Memo	Supplies - Clerk	100-51420-3100	1MTT-NM7T-3GMF	284.76
Total 137161:						284.76
04/18/2024	137162	Beerntsen's Confectionary	Thank You Bars - P&R	250-55150-3900	6152	195.00
Total 137162:						195.00
04/18/2024	137163	Digicorp Inc	Google Workspace Backup & Security	100-51450-2400	350374	9,985.00
Total 137163:						9,985.00
04/18/2024	137164	DOA/Division of Energy	Refund of Energy Assistance Funds - A.	660-21131	4/12/24 ACCT 5919-32	20.42
04/18/2024	137164	DOA/Division of Energy	Refund of Energy Assistance Funds - A.	650-21130	4/12/2024 ACCT 5533-09	437.83
04/18/2024	137164	DOA/Division of Energy	Refund of Energy Assistance Funds - C	660-21131	4/10/2024 ACCT 4987-02	757.77
Total 137164:						1,216.02
04/18/2024	137165	EAP	EAP - Quarterly Apri-June 2024	500-51510-2900	505-CI0004252	714.24
Total 137165:						714.24
04/18/2024	137166	Flavor Hut	Refund of Deposit - Good Payment Histo	660-21130	4/16/2024	425.96
Total 137166:						425.96
04/18/2024	137167	Frank's Radio Service Inc.	Radio Service Agreement / April 2024 - F	100-52200-2900	125112	100.00
04/18/2024	137167	Frank's Radio Service Inc.	Services - PD	100-52100-2441	125117	194.24
Total 137167:						294.24
04/18/2024	137168	Global Industrial	Picnic Tables	454-55400-8980	121755990	6,277.68

Check Issue Date	Check Number	Payee	Description	Invoice GL Account	Invoice Number	Invoice Amount
Total 137168:						6,277.68
04/18/2024	137169	Grainger	Supplies - Elec	660-59596-3900	9071054788	166.92
04/18/2024	137169	Grainger	Supplies - Elec	660-59588-3900	9073046519	99.00
04/18/2024	137169	Grainger	Supplies - Elec	660-59596-3900	9072939755	270.12
Total 137169:						536.04
04/18/2024	137170	Hardy Diagnostics	Lab Supplies - Wtr	650-59642-3900	271159	57.36
Total 137170:						57.36
04/18/2024	137171	HMF Innovations Inc	Georgetown Bench, Memorial - Rec	100-23158	1313	2,698.00
Total 137171:						2,698.00
04/18/2024	137172	Hydroclean Equipment Inc	Transformer - Cem	100-54910-3900	24911	153.40
Total 137172:						153.40
04/18/2024	137173	HydroCorp	Cross Connection Control Prog - March	650-59664-2900	0077236-IN	3,280.00
Total 137173:						3,280.00
04/18/2024	137174	James Leasing LLC	Lease Agreement JL-502 4/6/2024-5/5/2	100-54150-2900	16505	111.12
Total 137174:						111.12
04/18/2024	137175	JSM Secure Inc.	Annual Monitoring Service	100-51600-3500	76297	1,140.00
04/18/2024	137175	JSM Secure Inc.	Emergency Service Call - PD	100-51600-3500	76341	445.00
Total 137175:						1,585.00
04/18/2024	137176	Lucky Grove Telecom	Overpayment on Invoice 1141006	100-16000	1141006 OVERPAYMENT	1,160.00
Total 137176:						1,160.00
04/18/2024	137177	M.A.S. Industries Inc	Printing and Advertising	258-56700-2910	051942	625.45

Check Issue Date	Check Number	Payee	Description	Invoice GL Account	Invoice Number	Invoice Amount
Total 137177:						625.45
04/18/2024	137178	Manitowoc Calumet Library System	Newspaper Archive,WPLC 24 Member S	280-55110-2930	1109	4,046.49
Total 137178:						4,046.49
04/18/2024	137179	Manitowoc County Fire Association	2024 Association Dues	100-52300-3210	2024 ASSOCIATION DUE	150.00
Total 137179:						150.00
04/18/2024	137180	Manitowoc Disposal Inc	Small Box Rent - Feb 2024	640-53620-2900	76300	170.00
04/18/2024	137180	Manitowoc Disposal Inc	Recycling & Refuse Collect 3/31/24-4/13/	640-53620-2900	3/31/2024-4/13/2024	16,805.35
Total 137180:						16,975.35
04/18/2024	137181	Manitowoc Engraving Inc	OT Slips - FD	100-52210-2900	32132	494.55
Total 137181:						494.55
04/18/2024	137182	Manitowoc Public Utilities	5000 Memorial Drive	650-59602-2900	425427/118598 3/31/2024	836.00
Total 137182:						836.00
04/18/2024	137183	Manitowoc Trophy	Signage - P&R	100-23158	45670	175.00
04/18/2024	137183	Manitowoc Trophy	Glamour Clock & plaques	250-55150-3900	45725	283.00
Total 137183:						458.00
04/18/2024	137184	Midwest Meter Inc	Supplies - WTR	650-59663-3900	0165983-IN	61,662.40
04/18/2024	137184	Midwest Meter Inc	Supplies - Wtr	650-59663-3900	0165949-IN	450.00
Total 137184:						62,112.40
04/18/2024	137185	Nicolet National Bank	Refund - 2024 Real Estate Tax Duplicate	100-16000	4/12/2024	1,941.72
Total 137185:						1,941.72
04/18/2024	137186	Northern Lake Service Inc	2024 Drinking Water Test	650-59642-2900	2405140	240.38

Check Issue Date	Check Number	Payee	Description	Invoice GL Account	Invoice Number	Invoice Amount
Total 137186:						240.38
04/18/2024	137187	NWTC - Green Bay	Equipment Rental 1/15/24-2/22/24	100-52115-2920	CINV_001164	400.00
Total 137187:						400.00
04/18/2024	137188	ODP Business Solutions LLC	Supplies - Customer Service	690-59840-3900	356084594001	46.48
04/18/2024	137188	ODP Business Solutions LLC	Supplies - Customer Service	690-59840-3900	356223308001	10.99
Total 137188:						57.47
04/18/2024	137189	Packer City Intl Trucks Inc.	Veh #28 Maintenance - Elec	660-19184	R101057044:01	1,033.91
Total 137189:						1,033.91
04/18/2024	137190	Red Power Diesel Service Inc.	PM on 2022 Spartan Fire - FD	100-52210-2410	4519	1,369.92
04/18/2024	137190	Red Power Diesel Service Inc.	PM on 1995 Pierce Saber - FD	100-52210-2410	4515	658.80
04/18/2024	137190	Red Power Diesel Service Inc.	PM on 2006 Pierce Enforcer - FD	100-52210-2410	4517	1,889.49
Total 137190:						3,918.21
04/18/2024	137191	Schaus Mechanical	Service - Community House	100-54150-2900	SD10907	502.74
04/18/2024	137191	Schaus Mechanical	Carrier Rooftop Unit - P&R	454-55400-8150	10782	16,346.00
04/18/2024	137191	Schaus Mechanical	Service - FD	100-52200-3500	SD10958	583.95
Total 137191:						17,432.69
04/18/2024	137192	Seagull Marina	Use of marina property for snow dumpin	100-53330-2900	4/12/2024	2,497.08
Total 137192:						2,497.08
04/18/2024	137193	SEERA Focus on Energy	February Overpayment - 02/29/2024	660-29253	4/12/2024	4,117.34
Total 137193:						4,117.34
04/18/2024	137194	Shawn Williams Creative-Social Media	Professional Services	258-56700-2100	925	1,150.00
Total 137194:						1,150.00
04/18/2024	137195	Sirchie Acquisition Company LLC	Drysafe & Particulate Prefilter - PD	461-52100-8150	0638845-IN	10,973.60

Check Issue Date	Check Number	Payee	Description	Invoice GL Account	Invoice Number	Invoice Amount
Total 137195:						10,973.60
04/18/2024	137196	Stanzel, Collin J.	Circuit Court Citation 7481C22XVQ	100-21125	4/11/2024	313.00
Total 137196:						313.00
04/18/2024	137197	Superior Chemical LLC	Supplies - CH	100-51600-3500	388305	149.72
04/18/2024	137197	Superior Chemical LLC	Supplies - CH	100-51600-3500	388744	333.27
Total 137197:						482.99
04/18/2024	137198	Town & Country Engineering Inc.	2023 SDW & CWF Loan Assistance	650-19107	26548	387.50
04/18/2024	137198	Town & Country Engineering Inc.	Screw Press Start Up	690-19107	26549	3,539.90
04/18/2024	137198	Town & Country Engineering Inc.	2024 SDW & CWF Loan Assistance	650-19107	26550	994.26
Total 137198:						4,921.66
04/18/2024	137199	Truck Equipment Inc	Parts-PD	100-52100-8160	1074477-00	10,138.29
Total 137199:						10,138.29
04/18/2024	137200	Vetting Customs	Blast & Powdercoat Light Pole Bases	100-53320-8170	8620	484.00
Total 137200:						484.00
04/18/2024	137201	Vision Architecture LLC	Two Rivers High Lift Project	258-56700-2900	1111	9,800.00
Total 137201:						9,800.00
04/18/2024	137202	Waukesha Co Technical College	Materials & Tuition - A. Gauthier	100-52115-2920	S0826816	175.00
Total 137202:						175.00
04/18/2024	137203	Wisc Dept Of Revenue-DEBITMEMO	March 2024 Sales Tax	640-29410	MARCH 2024	7,240.97
Total 137203:						7,240.97
04/18/2024	137204	Wisc State Laboratory/Hygiene	Flouride test-Wtr	650-59642-2900	771341	29.00

Check Issue Date	Check Number	Payee	Description	Invoice GL Account	Invoice Number	Invoice Amount
Total 137204:						29.00
04/18/2024	137205	Wisconsin Timber Rattlers	2024 Season Sponsorship	258-56700-2910	2528	6,000.00
Total 137205:						6,000.00
04/18/2024	137206	Zoro Tools Inc.	Supplies - Wtr	650-59665-2900	INV13955127	100.62
04/18/2024	137206	Zoro Tools Inc.	Supplies - Wtr	650-59665-2900	INV13997369	95.03
Total 137206:						195.65
04/25/2024	137207	Aflac Business Services	April 2024 Premiums	100-21590	677455	2,499.62
Total 137207:						2,499.62
04/25/2024	137208	Amazon Business - Debit Memo	CREDIT - Wtr	650-59921-3100	1XD4-7DPN-1KN1	108.00-
04/25/2024	137208	Amazon Business - Debit Memo	Supplies - Elec	660-59921-3900	19KQ-L6HM-13RT	1,408.77
04/25/2024	137208	Amazon Business - Debit Memo	Supplies - DPW	100-16120	1RN4-TR3Q-XMNY	963.02
04/25/2024	137208	Amazon Business - Debit Memo	Supplies - P&R	100-23160	1KJJ-3KFH-Y9PX	308.37
04/25/2024	137208	Amazon Business - Debit Memo	Supplies - PD	461-52100-8150	1LVJ-71JM-3173	49.49
04/25/2024	137208	Amazon Business - Debit Memo	Supplies - Sr. Center	100-54150-3900	1RN4-TR3Q-XV7P	101.11
04/25/2024	137208	Amazon Business - Debit Memo	CREDIT - FD	100-52200-3850	1QL3-Q4PM-F6G4	10.60-
04/25/2024	137208	Amazon Business - Debit Memo	Supplies - FD	100-52300-3900	1RN4-TR3Q-YCTW	477.07
Total 137208:						3,189.23
04/25/2024	137209	Ball Auto & Truck Parts Inc	Anti Freeze; Oil & Filter - WWTP	690-59833-3900	333402	67.95
Total 137209:						67.95
04/25/2024	137210	Blackstone Publishing	A Audio - Lib	280-55111-3470	2146341	71.98
04/25/2024	137210	Blackstone Publishing	A-audio-Lib	280-55111-3470	2148312	101.54
Total 137210:						173.52
04/25/2024	137211	Cengage Learning Inc. / Gale	ALP Books - Library	280-55111-3430	84113519	51.33
04/25/2024	137211	Cengage Learning Inc. / Gale	ALP Books - Library	280-55111-3430	84076008	116.29
Total 137211:						167.62

Check Issue Date	Check Number	Payee	Description	Invoice GL Account	Invoice Number	Invoice Amount
04/25/2024	137212	Center Point Large Print	Books (ALP) - Lib	280-55111-3430	2087608	23.97
Total 137212:						23.97
04/25/2024	137213	Charter Communications	Service 4/19/24-5/18/24 - Sr. Cntr	100-54150-2900	171242001041524	98.86
Total 137213:						98.86
04/25/2024	137214	Countyline Boarding Kennels LLC	1 dog - Indoor/Outdoor Kennel (\$20.00 a	209-52100-2902	XANTI - TUESDAY APRIL	120.00
Total 137214:						120.00
04/25/2024	137215	Delta Dental of Wisconsin	Delta Premiums - May 2024	100-21532	2141595	5,660.44
Total 137215:						5,660.44
04/25/2024	137216	Diamond Business Graphics	Envelopes - Fin	100-51510-3100	210531	283.67
Total 137216:						283.67
04/25/2024	137217	Eis Implement Inc	Gator - Rec	454-55400-8150	30373989	2,575.00
Total 137217:						2,575.00
04/25/2024	137218	Electric Power Systems International Inc	Columbus Parts Procurement	660-19107	INV_00147240	9,747.00
Total 137218:						9,747.00
04/25/2024	137219	FBI	FBINAA Annual Training 2024 - Wiesner	100-52100-2920	FBINAA - 2024 ANNUAL T	110.00
Total 137219:						110.00
04/25/2024	137220	Fire Dept Petty Cash	Petty cash reimbursement	100-52200-3500	04/23/2024	128.00
Total 137220:						128.00
04/25/2024	137221	Gannett Wisconsin LocaliQ	Elections	100-53330-2910	0006286313	873.51
Total 137221:						873.51
04/25/2024	137222	Grainger	Rolling Ladder	690-59820-3900	9076115873	896.87

Check Issue Date	Check Number	Payee	Description	Invoice GL Account	Invoice Number	Invoice Amount
Total 137222:						896.87
04/25/2024	137223	Green Bay City Treasurer	Air Brake Training - Mechanics	100-53200-2920	184192	300.00
Total 137223:						300.00
04/25/2024	137224	Harbor House Publishers	Ad in SS Badger Crossing Magazine	258-56700-2910	CUS24070	885.00
Total 137224:						885.00
04/25/2024	137225	Hayden Water Co. LLC	Distilled Water - Water	650-59642-3900	165115	20.99
Total 137225:						20.99
04/25/2024	137226	Hoffman, Marilyn	Refund - Overpayment on final bill	690-21130	4/17/2024	190.77
Total 137226:						190.77
04/25/2024	137227	James Imaging Systems Inc.	Contract R113705-01 - Coverage Period	100-55140-3100	1433432	270.18
04/25/2024	137227	James Imaging Systems Inc.	Contract R113706-01 - Coverage Period	100-51510-3100	1433433	491.37
04/25/2024	137227	James Imaging Systems Inc.	Contract RI13707-01 - Coverage Period	100-52100-3102	1433531	861.98
Total 137227:						1,623.53
04/25/2024	137228	JSM Secure Inc.	Install 4 Lens Outdoor Camera - Rec	454-55400-8150	76370	4,042.64
Total 137228:						4,042.64
04/25/2024	137229	Kanugh, Allan	Ambulance Bill Reimburseemnt	100-46230	4/19/2024	2,864.47
Total 137229:						2,864.47
04/25/2024	137230	Kemira Water Solutions Inc	Chemical - WWTP	690-59824-4910	9017828221 - #2	11,646.05
Total 137230:						11,646.05
04/25/2024	137231	Klein's Hardware Hank	Supplies- Wtr	650-59643-3900	36479	8.49
Total 137231:						8.49

Check Issue Date	Check Number	Payee	Description	Invoice GL Account	Invoice Number	Invoice Amount
04/25/2024	137232	Krajnik Chevrolet	Quick Lube - 2023 Chev Malibu / PD	100-52115-2411	43432	70.95
Total 137232:						70.95
04/25/2024	137233	Mammoth Construction LLC	1817 12th Street Water Replacement	650-19107	1711	6,460.02
04/25/2024	137233	Mammoth Construction LLC	2807 West St - Water Replacement	650-19107	1712	5,275.86
04/25/2024	137233	Mammoth Construction LLC	2800 Jefferson Water Service Replacem	650-19107	1713	4,113.26
04/25/2024	137233	Mammoth Construction LLC	Private Wtr Replacement 1606 18th St	650-19107	1738	3,650.00
04/25/2024	137233	Mammoth Construction LLC	1610 18th Street Private Wtr Svc Replac	650-19107	1745	3,950.00
04/25/2024	137233	Mammoth Construction LLC	Vac Lot 12th & Monroe Public Wtr Repla	650-19107	1751	3,161.06
04/25/2024	137233	Mammoth Construction LLC	2608 Monroe Wtr Replacement	650-19107	1762	5,826.66
04/25/2024	137233	Mammoth Construction LLC	2609 Monroe Wtr Service Replacement	650-19107	1763	5,081.12
04/25/2024	137233	Mammoth Construction LLC	12th & Monroe Replace Sanitary Lateral	690-59831-2900	1766	2,660.00
Total 137233:						40,177.98
04/25/2024	137234	Manitowoc Co Public Works	Badger Net Circiut - Apr - June 2024	100-52100-2441	455TIME-16260-T	465.00
Total 137234:						465.00
04/25/2024	137235	Manitowoc Co. Youth Sports Inc.	2024 Season - Team Entry Fee	100-23160	04/22/2024	660.00
Total 137235:						660.00
04/25/2024	137236	Menards - Manitowoc 3141	Supplies-FD	100-52210-2900	34516	47.86
Total 137236:						47.86
04/25/2024	137237	Minnesota Life Insurance Co	Life Insurance premium - May 2024	100-21531	MAY 2024	3,893.02
Total 137237:						3,893.02
04/25/2024	137238	Morton Salt	Salt for inventory - DPW	100-16120	5403029207	32,104.59
04/25/2024	137238	Morton Salt	Salt for inventory - DPW	100-16120	5403029963	9,162.36
Total 137238:						41,266.95
04/25/2024	137239	Northern Lake Service Inc	TOC Sampling - Wtr	650-59642-2900	2405508	65.66
Total 137239:						65.66

Check Issue Date	Check Number	Payee	Description	Invoice GL Account	Invoice Number	Invoice Amount
04/25/2024	137240	On Site Investments LLC	Refund - Overpayment on final bill	660-21130	4/17/2024	75.28
Total 137240:						75.28
04/25/2024	137241	Penworthy Company LLC, The	Books JE - Lib	280-55112-3530	0598756-IN	256.67
Total 137241:						256.67
04/25/2024	137242	Pier & Waterfront Solutions LLC	Vets Park - Rec	454-55400-8830	7501	12,311.26
Total 137242:						12,311.26
04/25/2024	137243	R&J Fricke Inc	6 Bag Concrete - 35th & Sayer	100-16120	15686	717.50
04/25/2024	137243	R&J Fricke Inc	6 Bag Concrete - 35th & Sayer	100-16120	15687	607.50
04/25/2024	137243	R&J Fricke Inc	6 Bag Concrete - 17th & Adams	100-16120	15700	1,160.00
Total 137243:						2,485.00
04/25/2024	137244	Schaus Mechanical	BAS upgrades & control valve replaceme	459-51600-8170	10732	25,689.00
Total 137244:						25,689.00
04/25/2024	137245	Schmitz Tool Sales LLC	Tools - DPW	100-53200-3900	04092427166	1,114.01
Total 137245:						1,114.01
04/25/2024	137246	Snap On Tools	Tools (Scaler) - DPW	100-53200-3900	04162427320	.00
Total 137246:						.00
04/25/2024	137247	Superior Chemical LLC	Degreaser - DPW	100-53200-3500	388770	326.42
Total 137247:						326.42
04/25/2024	137248	Uniform Shoppe	Boston Leather Belt - FD	100-52200-3850	343955	22.95
Total 137248:						22.95
04/25/2024	137249	USA Blue Book	Lab Chemicals - WWTP	690-59820-3900	INV00341389	523.00

Check Issue Date	Check Number	Payee	Description	Invoice GL Account	Invoice Number	Invoice Amount
Total 137249:						523.00
04/25/2024	137250	Utility Sales and Service Inc	New Digger Truck 25	660-19392	0076961-IN	318,367.50
04/25/2024	137250	Utility Sales and Service Inc	Parts - Elec	660-19184	0214424-IN	405.49
Total 137250:						318,772.99
04/25/2024	137251	Vorpahl Fire & Safety	5 Year Stack Insp/Test	100-51600-3500	215379893	559.38
04/25/2024	137251	Vorpahl Fire & Safety	Yearly Inspec/Test	100-51600-3500	215379894	515.13
Total 137251:						1,074.51
04/25/2024	137252	Water Quality Investigations LLC	TWO-003 Two Rivers CCT Implementati	650-59923-2900	0324_14	3,170.40
Total 137252:						3,170.40
04/25/2024	137253	WCA/Group Health Trust	May 2024 Health Premiums	100-16300	0016008487	189,214.08
Total 137253:						189,214.08
04/25/2024	137254	Wisconsin Public Service	114 DAVIS STREET	100-55400-2220	0401271669-1;4/24	37.49
04/25/2024	137254	Wisconsin Public Service	3801 Mishicot Rd.	100-54910-2220	0401271669-9;4/24	204.29
04/25/2024	137254	Wisconsin Public Service	Pavillion	100-55200-2220	0401271669-42;4/24	44.14
Total 137254:						285.92
04/25/2024	137255	Wisconsin Retirement System	March 2024 (update)	100-59200-5990	MARCH 2024	146,174.00
Total 137255:						146,174.00
04/25/2024	137256	Zoro Tools Inc.	Interconnect - Sump Pump - Wtr	650-59672-3900	INV14016189	157.24
04/25/2024	137256	Zoro Tools Inc.	CCC Program - Wtr	650-59665-2900	INV14017878	95.03
04/25/2024	137256	Zoro Tools Inc.	Exam Gloves - Wtr	650-59642-3900	INV14031405	46.21
04/25/2024	137256	Zoro Tools Inc.	Supplies - Wtr	650-59643-3900	14033931	81.87
04/25/2024	137256	Zoro Tools Inc.	Supplies - Wtr	650-59664-2900	14033711	94.60
04/25/2024	137256	Zoro Tools Inc.	Supplies - Wtr	650-59675-3900	14050009	241.54
04/25/2024	137256	Zoro Tools Inc.	Supplies - Wtr	650-59643-3900	14059417	100.59
04/25/2024	137256	Zoro Tools Inc.	Supplies - Wtr	650-59643-3900	14061395	15.46
04/25/2024	137256	Zoro Tools Inc.	Supplies - Wtr	650-59664-2900	14061940	95.03
04/25/2024	137256	Zoro Tools Inc.	Supplies - Wtr	650-59643-3900	14082086	88.73

Check Issue Date	Check Number	Payee	Description	Invoice GL Account	Invoice Number	Invoice Amount
04/25/2024	137256	Zoro Tools Inc.	Supplies - Wtr	650-59664-2900	14081605	100.62
Total 137256:						1,116.92
04/26/2024	137257	U.S. Bank-Debit Memo	Credit Card Usage - March 2024/April 20	100-16000	STATEMENT 4-8-24	51,902.46
Total 137257:						51,902.46
Grand Totals:						4,118,844.14