

Check Issue Date	Check Number	Payee	Description	Invoice GL Account	Invoice Number	Invoice Amount
01/04/2024	136374	4 K's Pest Control LLC	Pest control - Library	280-55110-2410	12/27/23	50.00
Total 136374:						50.00
01/04/2024	136375	Airgas USA LLC	Gas - Oxygen DPW	100-53200-3900	9145065874	157.68
Total 136375:						157.68
01/04/2024	136376	Backler, Tom	Refund - 2023 Real Estate Tax Overpay	100-16000	1/03/2024	1,491.89
Total 136376:						1,491.89
01/04/2024	136377	BIANEW	Membership Fee - Drager & Froelich	100-52400-3210	12/28/2023	100.00
Total 136377:						100.00
01/04/2024	136378	Core & Main LP	CREDIT -REMAINING BALANCE	650-19630	S378417	1,566.72-
01/04/2024	136378	Core & Main LP	Non-inventory Parts for Hydrants	650-59677-3900	U060357	398.54
01/04/2024	136378	Core & Main LP	REPAIR COUPLING: 1-1/4" CURB BOX	650-19154	U092598	288.00
01/04/2024	136378	Core & Main LP	CLAMP REPAIR:10"X12" STEEL, 15"	650-19154	U040217	4,741.00
Total 136378:						3,860.82
01/17/2024	136379	Eis Implement Inc	Supplies - DPW	100-54910-3900	264366	.00
Total 136379:						.00
01/04/2024	136380	Elster Solutions LLC	Electric Meters	660-19370	5265596086	2,800.00
Total 136380:						2,800.00
01/04/2024	136381	ENTERPRISE FM TRUST	Monthly Lease Payments - December 20	690-59828-2410	581377A-120623	35,350.23
Total 136381:						35,350.23
01/04/2024	136382	Fastenal	Supplies - Elec	660-59594-3900	WIMAN303869	246.00
01/04/2024	136382	Fastenal	Supplies - Wtr	650-59643-3900	WIMAN303917	637.02
Total 136382:						883.02
01/04/2024	136383	Gannett Wisconsin LocalIQ	Engineering Ads	100-53330-2910	0006018746	1,249.54

Check Issue Date	Check Number	Payee	Description	Invoice GL Account	Invoice Number	Invoice Amount
Total 136383:						1,249.54
01/04/2024	136384	Gannett Wisconsin Media	Subscription - CM	100-51100-2910	12/28/2023	12.76
Total 136384:						12.76
01/04/2024	136385	GAT Tenor	Concrete tools - DPW	100-53300-3900	424058-2	61.52
01/04/2024	136385	GAT Tenor	Concrete tools - DPW	100-53300-3900	424058-1	275.51
Total 136385:						337.03
01/04/2024	136386	GFL Environmental	Grit Dump - WWTP	690-59820-2900	U30000127989	298.21
Total 136386:						298.21
01/04/2024	136387	Graybar	Control Light Switches - Elec	100-53300-3900	9335299133	1,153.70
Total 136387:						1,153.70
01/04/2024	136388	Harmony Technologies LLC	Consulting/Support 10/1/23-12/31/23 -FD	455-52200-3900	5188	280.00
Total 136388:						280.00
01/04/2024	136389	Hawkins Inc	Azone-15 & Fluoride	650-59641-3910	6652515	3,371.23
Total 136389:						3,371.23
01/04/2024	136390	Hendricks, Cathy	Yoga Class Reimbursement	250-55150-3300	122823	26.00
Total 136390:						26.00
01/04/2024	136391	Hofmann Monuments	Park Pavers - CPW 365 Project	415-55410-8200	NOVEMBER 13, 2023	9,628.00
Total 136391:						9,628.00
01/04/2024	136392	HydroCorp	Cross Connection Control Prog - Dec 20	650-59664-2900	007855-IN	3,280.00
Total 136392:						3,280.00
01/04/2024	136393	James Imaging Systems Inc.	Contract RI13707-01 - Coverage Period	100-55140-3100	1394373	857.40

Check Issue Date	Check Number	Payee	Description	Invoice GL Account	Invoice Number	Invoice Amount
01/04/2024	136393	James Imaging Systems Inc.	Contract R113706-01 - Coverage Period	100-53100-3100	1394372	642.87
Total 136393:						1,500.27
01/04/2024	136394	Johanek, Michael	Reimbursement for free sponsored lunch	250-55150-3300	12/28/2023	13.00
Total 136394:						13.00
01/04/2024	136395	John Fabick Tractor Company	Service - Water Plant Generator	650-59678-2900	SIGP0013127	1,230.43
Total 136395:						1,230.43
01/04/2024	136396	Kemira Water Solutions Inc	Chemical - WWTP	690-59824-4910	9017813951	12,115.35
Total 136396:						12,115.35
01/04/2024	136397	Key Benefit Concepts LLC	Post employment - OPEB Table Updates	100-51510-2900	2261777	800.00
Total 136397:						800.00
01/04/2024	136398	Klein's Hardware Hank	Supplies- Wtr	650-59643-3900	27624	22.48
Total 136398:						22.48
01/04/2024	136399	LeClair Bros Heat/AC Inc	Service - Wtr	650-59678-2900	C9509	1,287.50
Total 136399:						1,287.50
01/04/2024	136400	Liberty Mutual Insurance	Premiums - Installment 4 12/12/23	100-16310	14749443	65,801.97
01/04/2024	136400	Liberty Mutual Insurance	Workers Compensation - Dividend	100-16000	14726579	33,431.00-
01/04/2024	136400	Liberty Mutual Insurance	Workers Compensation - Final Audit Adju	100-16000	14730830	2,310.00-
Total 136400:						30,060.97
01/04/2024	136401	M.A.S. Industries Inc	Cool City Water Utility Building Banner	258-56700-2910	051438	625.45
Total 136401:						625.45
01/04/2024	136402	Manitowoc Disposal Inc	Recycling & Refuse Collect 12/10/23 thru	640-53620-2900	12/29/2023	15,024.20
01/04/2024	136402	Manitowoc Disposal Inc	Jan 2024 Small Box - Rec	640-53620-2900	75775	170.00

Check Issue Date	Check Number	Payee	Description	Invoice GL Account	Invoice Number	Invoice Amount
Total 136402:						15,194.20
01/04/2024	136403	North Central Laboratories	Lab Supplies-WTP	690-59820-3900	497444	225.93
01/04/2024	136403	North Central Laboratories	Lab Supplies-WTP	690-59820-3900	497343	1,182.16
Total 136403:						1,408.09
01/04/2024	136404	Northern Lake Service Inc	TTHM/Haloacetic Acid Samples - Wtr	650-59642-2900	2321720	706.48
Total 136404:						706.48
01/04/2024	136405	Pomp's Tire Services	Tires-DPW	100-16120	40073458	407.12
Total 136405:						407.12
01/04/2024	136406	Poo Free Parks	Poo Bags - P & R	100-55200-3900	PPF1855	869.88
Total 136406:						869.88
01/04/2024	136407	RESCO	Minor Material - Elec	660-59593-3900	3016601	722.50
01/04/2024	136407	RESCO	Minor Material - Elec	660-59593-3900	3016702	588.75
01/04/2024	136407	RESCO	Minor Material - Elec	660-59593-3900	3016704	883.13
Total 136407:						2,194.38
01/04/2024	136408	Sabel Mechancial LLC	Clarifier Stilling WEll Repair - WWTP	690-59833-2900	230846	16,525.34
Total 136408:						16,525.34
01/04/2024	136409	Schaus Mechanical	BAS upgrades & control valve replaceme	459-51600-8170	8531	128,345.00
01/04/2024	136409	Schaus Mechanical	BAS upgrades & control valve replaceme	459-51600-8170	9077	18,000.00
Total 136409:						146,345.00
01/04/2024	136410	Schuette Mfg & Steel Sales Inc	Legs for Street barricades - PW	100-53320-3900	149060	796.30
Total 136410:						796.30
01/04/2024	136411	Superior Chemical LLC	Supplies - Elec	660-59588-3900	3808110	165.36

Check Issue Date	Check Number	Payee	Description	Invoice GL Account	Invoice Number	Invoice Amount
Total 136411:						165.36
01/04/2024	136412	Thuermer Law Office	Municipal Prosecuting - December 2023	100-51340-2121	DECEMBER 22, 2023	1,607.00
Total 136412:						1,607.00
01/04/2024	136413	Vorpahl Fire & Safety	Fire extinguisher annual testing - PW	100-53200-2900	215374726	442.00
01/04/2024	136413	Vorpahl Fire & Safety	2023 Fire Extinguisher Inspection	650-59642-2900	215374728	188.95
01/04/2024	136413	Vorpahl Fire & Safety	2023 Fire Extinguisher Inspection	660-59588-2900	215374727	143.00
Total 136413:						773.95
01/04/2024	136414	Waukesha Co Technical College	Tuition & Materials Fees-Glaser	100-52115-2920	S0820557	465.00
Total 136414:						465.00
01/04/2024	136415	Wells Fargo Vendor Financial Services L	Bobcat Toolcat	457-53300-8160	5027950654	1,268.82
Total 136415:						1,268.82
01/04/2024	136416	West & Dunn LLC	Monthly Flat Fee - November 2023	100-51340-2120	8808	5,959.11
01/04/2024	136416	West & Dunn LLC	Code Enf. - Fire Damaged House/29th St	100-51340-2120	8809	20.00
Total 136416:						5,979.11
01/04/2024	136417	Wisconsin Public Service	Bridge Bldg - Engineering	100-53341-2220	0401271669-30;12/23	76.47
01/04/2024	136417	Wisconsin Public Service	CITY HALL	100-51600-2220	0401271669-24;12/23	1,013.91
01/04/2024	136417	Wisconsin Public Service	1916 COLUMBUS ST - Elec	660-59588-2220	0401271669-10;12/23	188.71
01/04/2024	136417	Wisconsin Public Service	1401 Lake Street	660-49390	0401271669-35;12/23	4,797.18
Total 136417:						6,076.27
01/05/2024	136418	Accurate Appraisal LLC	Jan 2024 Services	100-51530-2130	4547	5,350.00
Total 136418:						5,350.00
01/05/2024	136419	Civic Systems LLC	Semi-Annual Software Support - 1/1/24-6	100-51510-2403	CVC24289	9,592.00
Total 136419:						9,592.00

Check Issue Date	Check Number	Payee	Description	Invoice GL Account	Invoice Number	Invoice Amount
01/05/2024	136420	CivicPlus LLC	2024 Annual Meeting Software	100-51410-2130	287616	4,800.00
Total 136420:						4,800.00
01/05/2024	136421	Erickson Sports Apparel	Logowear - CM	258-56700-3901	1588	1,610.00
Total 136421:						1,610.00
01/05/2024	136422	ESO Solutions Inc.	2024 Software Fees - 1/1/24-12/31/24	100-52200-2900	ESO-126671	2,606.17
Total 136422:						2,606.17
01/05/2024	136423	Field Training Solutions	FTO Basic Course 1/22/24-1/24/24 - S. T	100-52115-2920	9775	590.00
Total 136423:						590.00
01/05/2024	136424	James Imaging Systems Inc.	Contract R14490-MPS-01 12/29/23-1/28/	660-59921-3900	1395919	325.28
Total 136424:						325.28
01/05/2024	136425	James Leasing LLC	Lease Agreement JL-171 - 12/24/2023-01	100-53200-5310	15162	2,499.28
Total 136425:						2,499.28
01/05/2024	136426	Martin Systems Inc	Commercial Standard Monitoring - Rec	100-55140-2900	26481	371.40
Total 136426:						371.40
01/05/2024	136427	Monte Ewing Consulting	Electrical Code Training/T. Duessing	660-59930-2920	1/2/2024	200.00
Total 136427:						200.00
01/05/2024	136428	Office Enterprises Incorporated	Equipment Maintenance Agreement 2/2/2	100-51900-2410	546994	730.00
Total 136428:						730.00
01/05/2024	136429	OpenPoint LLC	OpenPoint Subscription - Jan 2024	660-59923-2403	1475	1,960.00
Total 136429:						1,960.00
01/05/2024	136430	SESAC	Contract No.: 56206-1 Jan 01,2024-Dec	100-55300-2900	10704608	581.00

Check Issue Date	Check Number	Payee	Description	Invoice GL Account	Invoice Number	Invoice Amount
Total 136430:						581.00
01/05/2024	136431	Shemenkowski, Robert	Energy Star Rebate - Dishwasher	660-29253	1/2/2024	25.00
Total 136431:						25.00
01/05/2024	136432	Strand Associates Inc	Rack 5 Membrane Replacement - Wtr	650-19107	0204853	1,588.47
Total 136432:						1,588.47
01/05/2024	136433	Two Rivers Business Association	2024 Association Dues	100-51410-3210	497	80.00
Total 136433:						80.00
01/05/2024	136434	Two Rivers Historical Society	Jan 2024 Monthly Support Pymt	258-56700-2910	JAN2024	250.00
Total 136434:						250.00
01/05/2024	136435	Two Rivers Public Schools	Yard Stakes	100-55200-3900	12/11/23	650.00
Total 136435:						650.00
01/05/2024	136436	Vorpahl Fire & Safety	Fire extinguisher annual testing - Library	280-55110-2410	215374715	38.00
Total 136436:						38.00
01/05/2024	136437	Wisconsin Public Service	PARK SHELTER	100-55200-2220	0401271669-14;12/23	19.56
01/05/2024	136437	Wisconsin Public Service	WARM BLDG	100-55200-2220	0401271669-12;12/23	37.23
Total 136437:						56.79
01/11/2024	136438	ADRC of the Lakeshore	Congregate meal donations - December	250-23150	1/2/2024	372.50
Total 136438:						372.50
01/11/2024	136439	Digger's Hotline	Prepaid Email Fees for December 2023	660-59584-2900	231 2 43901	48.00
Total 136439:						48.00
01/11/2024	136440	Harmann Studios	Cool City Christmas Photos with Santa -	262-55320-2901	99922688	931.00

Check Issue Date	Check Number	Payee	Description	Invoice GL Account	Invoice Number	Invoice Amount
Total 136440:						931.00
01/11/2024	136441	LaPorta, Dinorah & Marco	Refund - Futsal Program Canceled	100-46720	12/29/2023	375.00
Total 136441:						375.00
01/11/2024	136442	League of Wisc Municipalities	Membership Dues 1/1/2024-12/31/2024	100-51100-3210	10522 - 2024 MEMBERSH	3,225.58
Total 136442:						3,225.58
01/11/2024	136443	Manitowoc Public Utilities	5000 Memorial Drive	650-59602-2900	12/31/2023	636.96
Total 136443:						636.96
01/11/2024	136444	Payment Service Network	Services 12/01/2023-12/31/2023	690-59840-3900	287811	22.95
Total 136444:						22.95
01/11/2024	136445	Payment Service Network	CC Processing Fees/Donations - Decem	415-55410-2900	288653	6.00
Total 136445:						6.00
01/11/2024	136446	Quadient Finance USA Inc.	Postage - Closing Date 12/24/2023	100-51510-2900	12/24/2023	5,020.10
Total 136446:						5,020.10
01/11/2024	136447	Shawn Williams Creative-Social Media	Social Media Audit, Strategy, Photo & Vid	258-56700-2910	922	1,150.00
Total 136447:						1,150.00
01/11/2024	136448	The Firefighter's Daughters Division of	Red Junior Firefighter Helmet - FD	100-52200-3250	2358115	348.00
Total 136448:						348.00
01/11/2024	136449	Town of Two Rivers	Zimmeth Annexation / Property Tax Pay	100-59200-5900	01/04/2024	1,206.50
Total 136449:						1,206.50
01/11/2024	136450	Two Rivers High School Show Choir	Donation/Cool City Christmas Performan	262-55320-2901	1/5/2024	200.00

Check Issue Date	Check Number	Payee	Description	Invoice GL Account	Invoice Number	Invoice Amount
Total 136450:						200.00
01/11/2024	136451	Veterans' Plumbing LLC	Water Heater Replacement / GT Machin	417-56700-8170	10900	1,501.25
Total 136451:						1,501.25
01/11/2024	136452	Wisconsin Public Service	PARK SHELTER	100-55200-2220	0401271669-14;12/28/202	16.77
01/11/2024	136452	Wisconsin Public Service	1300 35th Street - Rec	100-55400-2220	0401271669-07;12/23	83.89
01/11/2024	136452	Wisconsin Public Service	CEMETERY	100-54910-2220	0401271669-05;12/23	73.07
01/11/2024	136452	Wisconsin Public Service	1520 17TH ST - Rec	100-54150-2220	0401271669-04;12/23	1,685.75
01/11/2024	136452	Wisconsin Public Service	FIRE DEPT	100-52200-2220	0401271669-03;12/23	864.75
Total 136452:						2,724.23
01/12/2024	136453	Airgas USA LLC	Cylinder Rent - DPW	690-59833-2900	5504393647	368.08
Total 136453:						368.08
01/12/2024	136454	AnSer Services	After hours answering service - Elec & W	650-59665-2900	6502-010124	235.00
Total 136454:						235.00
01/12/2024	136455	ArchiveSocial Inc.	Social Media Archiving Subscription 1/1/	100-51410-2130	285343	7,188.00
Total 136455:						7,188.00
01/12/2024	136456	ASCAP	License Fee 1/1/24-12/31/24	250-55150-3900	1000062648055	434.00
Total 136456:						434.00
01/12/2024	136457	Bohman, Jacob	Late Lottery Credit - 108-002-120-2 3624	100-16000	01/02/2024	227.57
Total 136457:						227.57
01/12/2024	136458	CG Schmidt Construction	CIAC Payment Reimbursement - LB Clar	660-29252	1/04/2024	1,483.02
Total 136458:						1,483.02
01/12/2024	136459	City Of Manitowoc	Maritime Metro Transit - 2023 4th Qtr Sh	100-53520-2900	0458907	24,763.75

Check Issue Date	Check Number	Payee	Description	Invoice GL Account	Invoice Number	Invoice Amount
Total 136459:						24,763.75
01/12/2024	136460	City of Two Rivers Petty Cash	Petty cash reimbursement	800-12102	1/9/2024	1,372.74
Total 136460:						1,372.74
01/12/2024	136461	Country Visions Cooperative	Diesel - DPW	100-16120	STATEMENT 12/31/23	6,014.80
Total 136461:						6,014.80
01/12/2024	136462	Digicorp Inc	VSA / Bitdefender	100-51450-2400	348998	10,300.00
Total 136462:						10,300.00
01/12/2024	136463	DLT Solutions	Civil 3D maintenance-Eng	100-53100-2410	5204834A	3,469.60
Total 136463:						3,469.60
01/12/2024	136464	Fire Dept Petty Cash	Petty cash reimbursement	100-52200-3500	1/10/2024	198.99
Total 136464:						198.99
01/12/2024	136465	Fox-Wolf Watershed Alliance	NEWSC Membership Dues	680-59770-2900	2024 NEWSC 45	1,935.00
Total 136465:						1,935.00
01/12/2024	136466	Gannett Wisconsin Media	Annual Subscription 1/1/24-12/31/24 Ins	100-52400-2900	HR2055049 2024	581.04
Total 136466:						581.04
01/12/2024	136467	Grasee, Madison	Refund of 2023 Real Estate Tax Overpay	100-16000	01/08/2024	1,051.87
Total 136467:						1,051.87
01/12/2024	136468	H Barber & Sons Inc.	Surf Rake/Finisher Attachment/Hydraulic	454-55400-8150	PI-5001504	59,438.00
Total 136468:						59,438.00
01/12/2024	136469	Heart A Rama	2024 Advertising/Full Page - P&R	262-55320-2910	1/05/2024	225.00

Check Issue Date	Check Number	Payee	Description	Invoice GL Account	Invoice Number	Invoice Amount
Total 136469:						225.00
01/12/2024	136470	Kaat's Water Conditioning Inc	Water - 6303 Riverview Dr	419-53600-2900	12/31/2023	50.74
Total 136470:						50.74
01/12/2024	136471	Kabat, Joseph	Refund of 2023 Real Estate Tax Overpay	100-16000	1/8/2024	2,056.02
Total 136471:						2,056.02
01/12/2024	136472	Klein's Hardware Hank	Supplies - P&R	100-55200-3900	26462	11.99
01/12/2024	136472	Klein's Hardware Hank	Supplies - P&R	100-55200-3900	26852	13.85
01/12/2024	136472	Klein's Hardware Hank	Supplies - P&R	100-55200-3900	26987	30.00
01/12/2024	136472	Klein's Hardware Hank	Supplies - P&R	100-55200-3900	27161	16.48
01/12/2024	136472	Klein's Hardware Hank	Supplies - P&R	100-55200-3900	27487	10.00
01/12/2024	136472	Klein's Hardware Hank	Supplies - P&R	100-55200-3900	27572	4.98
01/12/2024	136472	Klein's Hardware Hank	Supplies - P&R	100-55200-3900	27627	10.00
Total 136472:						97.30
01/12/2024	136473	Kwik Trip / Kwik Star	Ultimate Car Wash Gift Cards-5 Count x	806-52100-2901	2900078703	500.00
Total 136473:						500.00
01/12/2024	136474	Lakeshore Technical College	Tax Settlement - January 2024	800-24601	JANUARY 2024	189,369.37
Total 136474:						189,369.37
01/12/2024	136475	Laurin, Ian	Refund of 2023 Real Estate Tax Overpay	100-16000	1/8/2024	1,254.26
Total 136475:						1,254.26
01/12/2024	136476	Lindner Ace Hardware Manitowoc	Supplies- Rec	100-55200-3900	219592	67.95
Total 136476:						67.95
01/12/2024	136477	Madden Media	Half Page Ad - Ec Dev	259-56700-2910	2024-021760	2,382.50
Total 136477:						2,382.50

Check Issue Date	Check Number	Payee	Description	Invoice GL Account	Invoice Number	Invoice Amount
01/12/2024	136478	Manitowoc Co Treasurer	Tax Settlement - January 2024	800-24310	JANUARY 2024	1,261,376.99
Total 136478:						1,261,376.99
01/12/2024	136479	Manitowoc Disposal Inc	Recycling & Refuse Collect 12/24/2023-1	640-53620-2900	1/12/2024	16,805.35
Total 136479:						16,805.35
01/12/2024	136480	Manitowoc Engraving Inc	Garbage Stickers - Cust Serv	640-53620-3900	31967	1,185.00
Total 136480:						1,185.00
01/12/2024	136481	Manitowoc Public Utilities	2124 Woodland Dr-WTP	690-59820-2210	12/28/2023	29.52
Total 136481:						29.52
01/12/2024	136482	Manitowoc School District	Tax Settlement - January 2024	800-24602	JANUARY 2024	73,584.58
Total 136482:						73,584.58
01/12/2024	136483	Marco	Agreement 016-1603090-000 - Lib	280-55110-2130	35634438	291.22
Total 136483:						291.22
01/12/2024	136484	Moses, Kelly Raleigh	Refund of 2023 Real Estate Tax Overpay	100-16000	1/8/2024	1,941.72
Total 136484:						1,941.72
01/12/2024	136485	Performance Diesel LLC	Service- FD	100-52300-2410	70444	979.04
Total 136485:						979.04
01/12/2024	136486	Premium Waters Inc	Lab Water - WTP	690-59820-2900	391143228	257.96
Total 136486:						257.96
01/12/2024	136487	R&J Fricke Inc	6 Bag Concrete - 30th/Prairie	100-16120	15466	1,650.25
Total 136487:						1,650.25
01/12/2024	136488	Safe Works	New Lock/Under Counter Safe - P&R	100-55140-2900	111680	300.00

Check Issue Date	Check Number	Payee	Description	Invoice GL Account	Invoice Number	Invoice Amount
Total 136488:						300.00
01/12/2024	136489	Schaus Mechanical	Boiler Parts - WWTP	690-59834-3900	SD9429	1,282.81
Total 136489:						1,282.81
01/12/2024	136490	Schindler Elevator Company	Quarterly Billing 1/1/24 - 3/31/24 - Comm	100-55140-2900	8106442999	971.40
Total 136490:						971.40
01/12/2024	136491	Starck Title Services LLC	Title Fees / City of TR to Two Rivers Publ	291-56700-2100	STW23023923 10/27/2023	700.00
Total 136491:						700.00
01/12/2024	136492	Superior Chemical LLC	Degreaser - PW	100-53200-2900	381460	493.64
Total 136492:						493.64
01/12/2024	136493	Two Rivers Main Street Inc.	Tax Settlement - January 2024	815-56700-2000	JANUARY 2024	13,494.80
Total 136493:						13,494.80
01/12/2024	136494	Two Rivers School District	Tax Settlement - January 2024	800-24600	JANUARY 2024	2,166,760.42
Total 136494:						2,166,760.42
01/12/2024	136495	Unique	Placements - Dec 2023	280-55110-2130	6121418	58.25
Total 136495:						58.25
01/12/2024	136496	Vorpahl Fire & Safety	Clothing - Cem.	100-54910-3850	215374854	144.95
Total 136496:						144.95
01/12/2024	136497	WOMT	Weekly 2-Minute Feature	258-56700-2910	415-00002-0005	418.00
01/12/2024	136497	WOMT	Weekly 2-Minute Feature	258-56700-2910	415-00003K-0005	342.00
Total 136497:						760.00
01/12/2024	136498	WPPI - Debit Memo	December 2023 Purchased Power	660-59902-2900	25-122023	503,465.06

Check Issue Date	Check Number	Payee	Description	Invoice GL Account	Invoice Number	Invoice Amount
Total 136498:						503,465.06
01/18/2024	136499	4 K's Pest Control LLC	General Pest Control - Sr. Center	100-54150-2900	12/27/23 - SENIOR CENT	50.00
Total 136499:						50.00
01/18/2024	136500	Bell Lumber & Pole Co	Utility poles - Elec	660-19154	INV-026500	11,696.86
Total 136500:						11,696.86
01/18/2024	136501	Core & Main LP	CLAMP, REPAIR: 10"X12"X1"	650-19154	U040123	556.33
Total 136501:						556.33
01/18/2024	136502	Fastenal	Supplies - Wtr	650-59643-3900	WIMAN303981	115.38
Total 136502:						115.38
01/18/2024	136503	Gannett Wisconsin LocalIQ	Engineering Ads	100-53330-2910	0006089401	723.65
Total 136503:						723.65
01/18/2024	136504	Klein, Patricia Ann	Simply Seniors Exercise Class - 12/01/2	100-55300-2900	1/15/2024	46.80
Total 136504:						46.80
01/18/2024	136505	Mammoth Construction LLC	Repair water Service Leak on Roosevelt	650-59675-2900	1691	2,970.00
01/18/2024	136505	Mammoth Construction LLC	Repair hydrant on Lincoln Ave. 12/14/23	650-19107	1692	3,000.00
Total 136505:						5,970.00
01/18/2024	136506	Manitowoc Co Solid Waste	Account #162 Dec 2023 Service - Eng	640-53620-2900	27616	9,653.98
Total 136506:						9,653.98
01/18/2024	136507	Manitowoc Co Treasurer	County Jail & Driver Improvement Surch	100-21125	01/16/2024	484.38
Total 136507:						484.38
01/18/2024	136508	Midwest Meter Inc	Meter Bases - Wtr	650-19346	0162832-IN	1,440.00

Check Issue Date	Check Number	Payee	Description	Invoice GL Account	Invoice Number	Invoice Amount
Total 136508:						1,440.00
01/18/2024	136509	N-Tech Consulting	Agreement Managed Firewall - Decembe	670-59930-2900	15311	249.00
Total 136509:						249.00
01/18/2024	136510	RESCO	Pad Mount Transformer - Elec	660-19368	3017670	27,723.00
Total 136510:						27,723.00
01/18/2024	136511	SEERA	Focus Program - 12/31/2023	660-29253	1/15/2024	3,746.81
Total 136511:						3,746.81
01/18/2024	136512	State of Wisconsin	Dec 2023 penalty surcharges	100-21125	1/16/2024	1,671.86
Total 136512:						1,671.86
01/18/2024	136513	Transcendent Technologies	2023 Hours Permit Mgmt / Oct-Dec 2023	100-51530-2900	M7252	1,838.75
Total 136513:						1,838.75
01/18/2024	136514	Village of Mishicot Treasurer	Dec 2023 Municipal Court Forfeitures	100-21125	01/16/2024	681.79
Total 136514:						681.79
01/18/2024	136515	Vorpahl Fire & Safety	Annual Fire Extinguisher - WWTP	690-59834-2900	215374717	94.00
01/18/2024	136515	Vorpahl Fire & Safety	Annual Fire Extinguisher - Comm House	100-55140-2900	215374723	277.00
Total 136515:						371.00
01/18/2024	136516	Wisc Dept Of Revenue-DEBITMEMO	Dec 2023 Sales Tax	640-29410	DECEMBER 2023	7,385.51
Total 136516:						7,385.51
01/18/2024	136517	Wisc State Laboratory/Hygiene	Flouride Samples	650-59642-2900	764097	28.00
Total 136517:						28.00
01/19/2024	136518	3404 Memorial Drive LLC	Overpayment on Findal Bill	660-21130	1/11/2024	22.12

Check Issue Date	Check Number	Payee	Description	Invoice GL Account	Invoice Number	Invoice Amount
Total 136518:						22.12
01/19/2024	136519	Amazon Business - Debit Memo	Supplies - DPW	100-53341-2900	1MGQ-RNYC-KXC6	92.48
01/19/2024	136519	Amazon Business - Debit Memo	Supplies - Rec	100-55140-3500	197H-796L-PTGT	196.68
01/19/2024	136519	Amazon Business - Debit Memo	Credit - Elec	660-59921-3900	1FJK-47HT-X464	12.99-
01/19/2024	136519	Amazon Business - Debit Memo	Credit - Elec	660-59921-3900	1HND-6JGQ-R1KC	31.99-
01/19/2024	136519	Amazon Business - Debit Memo	Supplies - ELEC	660-59921-3900	1MPD-QCYL-KXTY	176.91
01/19/2024	136519	Amazon Business - Debit Memo	Credit - P & R	100-55140-3500	1YVL-L9PJ-DYLY	112.99-
01/19/2024	136519	Amazon Business - Debit Memo	CREDIT - Fire	100-52300-2900	1VCL-FKMX-MM6T	14.99-
01/19/2024	136519	Amazon Business - Debit Memo	Supplies - Fire	100-52200-3850	1NTQ-RRH6-KHL9	731.37
01/19/2024	136519	Amazon Business - Debit Memo	CREDIT - Wtr	650-59643-3900	1MVR-QYFF-14MC	7.70-
01/19/2024	136519	Amazon Business - Debit Memo	CREDIT - Wtr	650-59643-3900	13GG-H4VC-19V3	17.12-
01/19/2024	136519	Amazon Business - Debit Memo	Supplies - Elec	660-59598-3900	1MYH-RL44-PXFR	1,264.83
01/19/2024	136519	Amazon Business - Debit Memo	Supplies - Rec	100-55140-3500	16DJ-JWCM-L6JT	604.13
01/19/2024	136519	Amazon Business - Debit Memo	Supplies - CH	258-56700-2900	16GX-YLGD-XCFW	226.36
01/19/2024	136519	Amazon Business - Debit Memo	Supplies - CH	100-51510-3900	16DJ-JWCM-KPNY	69.71
Total 136519:						3,164.69
01/26/2024	136520	Bay Verte Machinery Inc.	Tools / Crimper - Elec	660-59588-3900	516853-00	.00
Total 136520:						.00
01/19/2024	136521	CDW Government Inc	Desktop PC's	460-51900-8120	NW03557	5,849.10
Total 136521:						5,849.10
01/19/2024	136522	Chamber of Manitowoc County	2023 Cool City Christmas Advertising	262-55320-2900	12014125	85.00
Total 136522:						85.00
01/19/2024	136523	Communications Engineering Co	EST3-Battery Error Service - P&R	100-55140-2900	416595	725.65
Total 136523:						725.65
01/19/2024	136524	Complete Office of Wisconsin	Toilet Paper / Hand Towels - Elec	650-59643-3900	620581	178.51
Total 136524:						178.51
01/19/2024	136525	Cowman, Alexander	Overpayment on Final Bill	660-21130	1/11/2024	52.60

Check Issue Date	Check Number	Payee	Description	Invoice GL Account	Invoice Number	Invoice Amount
Total 136525:						52.60
01/19/2024	136526	Digger's Hotline	1st Prepayment - 2024	660-59584-2900	240 1 43901 PP1	832.00
Total 136526:						832.00
01/19/2024	136527	DOA/Division of Energy	Refund of Energy Assistance Funds - R.	660-21130	1/11/2024	40.70
Total 136527:						40.70
01/19/2024	136528	Empire Estates LLC	Overpayment on Final Bill	660-21130	1/11/2024	299.04
Total 136528:						299.04
01/19/2024	136529	Erickson Sports Apparel	Grey Zip Hoodie Logowear	258-56700-3901	1619	1,044.00
Total 136529:						1,044.00
01/19/2024	136530	Hagen, Clarice	Energy Star Rebate - Clothes Washer &	660-29253	1/9/2024	65.00
Total 136530:						65.00
01/19/2024	136531	Hawkins Inc	Azone-15 & Ortho - Wtr	650-59641-3910	6659243	3,267.15
Total 136531:						3,267.15
01/19/2024	136532	James Leasing LLC	Toshiba Lease JL-502 1/6/2024-2/5/2024	100-54150-2900	15374	114.33
Total 136532:						114.33
01/19/2024	136533	Klein's Hardware Hank	Supplies- Wtr	650-59643-3900	28372	4.49
Total 136533:						4.49
01/19/2024	136534	KONE	Maintenance Period 1/1/24-3/31/24	660-59598-2900	871240430	434.07
Total 136534:						434.07
01/19/2024	136535	Mammoth Construction LLC	Sanitary Sewer Repair - 33rd St & Monro	690-59831-2900	1700	3,200.00

Check Issue Date	Check Number	Payee	Description	Invoice GL Account	Invoice Number	Invoice Amount
Total 136535:						3,200.00
01/19/2024	136536	Matik Trust, Joanne H	Refund-2023 Real Estate Tax Overpaym	100-16000	1/17/2024	2,391.57
Total 136536:						2,391.57
01/19/2024	136537	Municipal Elec Utilities of WI	Locate Training - P. Behnke; K. Kowalski;	650-59930-2920	4298	1,475.00
01/19/2024	136537	Municipal Elec Utilities of WI	2024 Membership Dues	660-49426	010124-71	9,640.00
01/19/2024	136537	Municipal Elec Utilities of WI	Locate Training - Duessing; Fabian; Gret	660-59930-2920	4284	2,065.00
Total 136537:						13,180.00
01/19/2024	136538	PLC Water Jetting Service	Clean & Televise Sanitary Sewer	690-59831-2900	4916	21,548.50
Total 136538:						21,548.50
01/19/2024	136539	Quadient Leasing USA Inc	Quarterly postage lease 11/2/23-2/1/24	100-51900-5310	Q1132445	489.03
Total 136539:						489.03
01/19/2024	136540	R&J Fricke Inc	6 Bag Concrete - 33rd & Parkway	100-16120	15499	1,138.50
Total 136540:						1,138.50
01/19/2024	136541	Schaus Mechanical	Services - Sr. Center Condenser Fan Mo	100-55140-2900	SD10110	230.00
Total 136541:						230.00
01/19/2024	136542	Sentinel Technologies Inc.	Wireless Access Points	460-51900-8100	INV3236	18,423.00
Total 136542:						18,423.00
01/19/2024	136543	Superior Chemical LLC	Supplies - CH	100-51600-3500	381960	471.10
Total 136543:						471.10
01/19/2024	136544	Two Rivers Automotive Inc.	Supplies - P&R	100-55200-3900	5172-303042	109.99
Total 136544:						109.99

Check Issue Date	Check Number	Payee	Description	Invoice GL Account	Invoice Number	Invoice Amount
01/19/2024	136545	USA Blue Book	Locate Paint - Elec	660-59584-3900	INV00238840	220.52
Total 136545:						220.52
01/19/2024	136546	Vista Care	Overpyament on Final Bill	660-21130	1/11/2024	198.02
Total 136546:						198.02
01/19/2024	136547	Wil-Kil Pest Control	Annual Pest Control 1/1/24 - 12/31/24 - T	100-53200-2900	116669-24	678.61
Total 136547:						678.61
01/19/2024	136548	Wisconsin Harbor Towns Association	2024 Annual Membership Dues - Ec Dev	258-56700-3210	362	500.00
Total 136548:						500.00
01/19/2024	136549	Wisconsin Public Service	RESEVOIR	650-59661-2220	0401271669-02;12/23	75.82
01/19/2024	136549	Wisconsin Public Service	SOUTH TWR	650-59661-2220	0401271669-25;12/28/23	56.73
01/19/2024	136549	Wisconsin Public Service	EAST TWR	650-59661-2220	0401271669-26;12/28/23	52.80
01/19/2024	136549	Wisconsin Public Service	HIGH LIFT	650-59626-2220	0401271669-32;12/28/23	205.68
01/19/2024	136549	Wisconsin Public Service	FILTER PLANT	650-59643-2220	0401271669-33;12/19/23	2,171.00
Total 136549:						2,562.03
01/19/2024	136550	Zoro Tools Inc.	Adapters/Couplings - Wtr	650-59643-3900	INV13528518	27.16
Total 136550:						27.16
01/25/2024	136551	Alfson Excavating LLC	San Repair @ 3002 Prairie St	690-59831-2900	1568	6,753.22
Total 136551:						6,753.22
01/25/2024	136552	Amazon Business - Debit Memo	Supplies - Parks	100-55200-3900	1XW4-CTDD-RXVW	1,397.32
01/25/2024	136552	Amazon Business - Debit Memo	Supplies - WWTP	690-59820-3900	13Q7-4PNW-VFJG	126.90
Total 136552:						1,524.22
01/25/2024	136553	Aurora Health Care	Drug Screen	100-51600-2100	1301957	140.50
Total 136553:						140.50

Check Issue Date	Check Number	Payee	Description	Invoice GL Account	Invoice Number	Invoice Amount
01/25/2024	136554	Aurora Health Care Inc	EAP Quarter January 2024-March 2024	500-51510-2900	505-CI0003837	702.72
Total 136554:						702.72
01/25/2024	136555	B&M Technical Services Inc	Lift Station Maint - Parkway	690-59832-2900	11424	762.50
Total 136555:						762.50
01/25/2024	136556	Ball Auto & Truck Parts Inc	Glow Plug - WTP	690-59834-3900	323102	21.98
Total 136556:						21.98
01/25/2024	136557	Baycom Inc	Baycom Service Agreement 1/1/24-12/31	100-52100-2402	12866_01 1/12/2024	1,693.00
Total 136557:						1,693.00
01/25/2024	136558	Blackburn Mfg Co	Red Locate Flags - Elec	660-59584-3900	0724543-IN	256.54
Total 136558:						256.54
01/25/2024	136559	Blackstone Publishing	A Audio - Lib	280-55111-3470	2136524	303.54
Total 136559:						303.54
01/25/2024	136560	Center Point Large Print	Alp - Lib	280-55111-3430	2066565	44.94
01/25/2024	136560	Center Point Large Print	Alp - Lib	280-55111-3430	2067776	49.14
Total 136560:						94.08
01/25/2024	136561	Charter Communications	Service 1/19/24-2/18/24 - Sr. Cntr	100-54150-2900	171242001011424	87.50
Total 136561:						87.50
01/25/2024	136562	CliftonLarsonAllen LLP	Audit Services for 12/31/23	100-51510-2110	L241017596	3,570.00
Total 136562:						3,570.00
01/25/2024	136563	Complete Office of Wisconsin	Towel, Center Pull - City Hall	100-51600-3500	ORDER #815910	550.60
Total 136563:						550.60

Check Issue Date	Check Number	Payee	Description	Invoice GL Account	Invoice Number	Invoice Amount
01/25/2024	136564	Cornell Public Library	The Paris Library/Large Print Edition	280-55111-3430	JANUARY 18, 2024	32.00
Total 136564:						32.00
01/25/2024	136565	Dept of Administration	Public Benefit Fees FY24 Q2	660-29253	505-0000087509	11,712.73
Total 136565:						11,712.73
01/25/2024	136566	Envirotech Equipment Co	Root cutter Motor	690-59831-3900	24-0022777	602.13
Total 136566:						602.13
01/25/2024	136567	Frank's Radio Service Inc.	Service Agreement / January 2024 - Fire	100-52210-2410	124673	105.00
Total 136567:						105.00
01/25/2024	136568	Frontier	Telephone	650-59661-2200	01/13/2024	90.87
Total 136568:						90.87
01/25/2024	136569	Great Lakes & St. Lawrence Cities Initia	Great Lakes Membership	680-59790-2900	1/22/24	2,062.50
Total 136569:						2,062.50
01/25/2024	136570	Hastings Fiber Glass Products	Supplies - Elec	660-59593-3900	670657-1	1,000.07
01/25/2024	136570	Hastings Fiber Glass Products	Supplies - Elec	660-59593-3900	671474-1	542.70
Total 136570:						1,542.77
01/25/2024	136571	Hendricks, Cathy	Yoga & Enrichi Classes - Oct & Nov 2023	250-55150-3300	1/08/2024	200.00
Total 136571:						200.00
01/25/2024	136572	Holschbach Excavating Inc	3/4" Clear Stone for WM Breaks	650-59673-3900	27446	118.00
Total 136572:						118.00
01/25/2024	136573	Hubbart Electric Inc	Wire & Install Outlets/Welder - Wrt	650-59678-2900	20514C	1,450.97
Total 136573:						1,450.97

Check Issue Date	Check Number	Payee	Description	Invoice GL Account	Invoice Number	Invoice Amount
01/25/2024	136574	InfoSend Inc.	Utility Bill Mailing - December 2023	690-59840-3110	254087	5,670.97
Total 136574:						5,670.97
01/25/2024	136575	James Imaging Systems Inc.	Contract R113705-01 - Coverage Period	100-55140-3100	1401382	120.13
01/25/2024	136575	James Imaging Systems Inc.	Contract R113706-01 - Coverage Period	100-53100-3100	1401383	436.05
01/25/2024	136575	James Imaging Systems Inc.	Contract R113707-01 - Coverage Period	100-55140-3100	1401384	850.81
Total 136575:						1,406.99
01/25/2024	136576	Klein's Hardware Hank	Supplies - P&R	100-55200-3900	25453	76.94
01/25/2024	136576	Klein's Hardware Hank	Supplies - P&R	100-55200-3900	24546	4.98
Total 136576:						81.92
01/25/2024	136577	Lakeshore Technical College	DNR-payment in lieu of taxes	100-41320	IN LEIU OF TAXES 2023	1.33
Total 136577:						1.33
01/25/2024	136578	Liberty Mutual Insurance	Installment #5	100-16310	14773889	65,446.64
Total 136578:						65,446.64
01/25/2024	136579	Lucky Signs & Graphics	Truck Decals - Elec	660-19184	1427	704.75
Total 136579:						704.75
01/25/2024	136580	Mammoth Construction LLC	WM Break Parkway & 33rd	650-59673-2900	1701	3,477.50
Total 136580:						3,477.50
01/25/2024	136581	Manitowoc Co Public Works	Badger Net Circiut - Jan-Mar 2024	100-52100-2203	455TIME-15599-T	465.00
Total 136581:						465.00
01/25/2024	136582	Manitowoc Co Register Of Deeds	December 2023 Charges	291-56700-2900	JANUARY 4, 2024	33.00
Total 136582:						33.00
01/25/2024	136583	Manitowoc Co Solid Waste	Solid Waste removal - WTP	640-53310-2900	39805	226.83

Check Issue Date	Check Number	Payee	Description	Invoice GL Account	Invoice Number	Invoice Amount
Total 136583:						226.83
01/25/2024	136584	Manitowoc Co Treasurer	DNR - Payment In Lieu of Taxes	100-41320	AIDS PAYMENT TAX YEA	8.87
Total 136584:						8.87
01/25/2024	136585	Manitowoc Disposal Inc	Empty Dumpsters - DPW	640-53310-2900	75812	275.00
01/25/2024	136585	Manitowoc Disposal Inc	Recycling & Refuse Collect 1/7/2024-1/2	640-53620-2900	1/26/2024	16,805.35
Total 136585:						17,080.35
01/25/2024	136586	Manitowoc Public Library	Annul Microfil Subscription HTR - Lib	280-55114-3490	JANUARY 18, 2024	1,800.00
Total 136586:						1,800.00
01/25/2024	136587	McMahon Associates Inc	SBH Stormwater Anlysis	290-56700-2900	933667	5,600.62
Total 136587:						5,600.62
01/25/2024	136588	North Central Laboratories	Lab Supplies-WTP	690-59820-3900	498205	219.50
Total 136588:						219.50
01/25/2024	136589	Phillips, Felicia Ann	Witness Fee - Municipal Court Case #Q	100-21125	01/19/2024	5.40
Total 136589:						5.40
01/25/2024	136590	Quarles & Brady LLP	Services	690-19107	6658240	11,000.00
Total 136590:						11,000.00
01/25/2024	136591	Registration Fee Trust	Registration Veh #328-PD	461-52100-8160	01/23/2024	169.50
Total 136591:						169.50
01/25/2024	136592	Renegade Pest Management	Pest Control - City Hall	100-51600-3500	12379	70.00
Total 136592:						70.00
01/25/2024	136593	RESCO	Supplies-Elec	660-59593-3900	3018302	592.37

Check Issue Date	Check Number	Payee	Description	Invoice GL Account	Invoice Number	Invoice Amount
01/25/2024	136593	RESCO	Supplies-Elec	660-59594-3900	3018349	3,081.33
01/25/2024	136593	RESCO	Supplies-Elec	660-59594-3900	3018448	510.62
Total 136593:						4,184.32
01/25/2024	136594	Schaus Mechanical	Repair Valve @ 2823 39th Street - Wtr	650-59675-2900	9353	150.75
01/25/2024	136594	Schaus Mechanical	Boiler Pump - P&R	100-55140-2900	SD10215	971.76
Total 136594:						1,122.51
01/25/2024	136595	Shopko Optical	Jaynya Blackman / Smongeski Fund Pay	816-54100-2100	1629522 1/16/2024 - J BLA	124.99
Total 136595:						124.99
01/25/2024	136596	Signs Plus	Sewing Alterations - Fire	100-52200-3850	4933	112.50
Total 136596:						112.50
01/25/2024	136597	Stryker Sales LLC	Procure Service Contract - 1/1/24-12/31/	270-52300-2100	9205332757	10,712.27
Total 136597:						10,712.27
01/25/2024	136598	Two Rivers Automotive Inc.	Supplies - Cem	100-54910-3410	5172-303213	26.60
01/25/2024	136598	Two Rivers Automotive Inc.	Parks - Other Supplies	100-55200-3900	5172-303156	13.76
Total 136598:						40.36
01/25/2024	136599	Two Rivers School District	DNR - Payment in Lieu of Taxes	100-41320	IN LEIU OF TAXES 2023	15.76
Total 136599:						15.76
01/25/2024	136600	Utility Sales and Service Inc	Maintenance on Veh 28 - Elec	660-19184	0213979-IN	19.98
Total 136600:						19.98
01/25/2024	136601	Vorpahl Fire & Safety	Annual Fire Extinguisher - City Hall	100-51600-3500	215374724	115.00
Total 136601:						115.00
01/25/2024	136602	West & Dunn LLC	Monthly Retainer	100-51340-2120	9114	5,959.11

Check Issue Date	Check Number	Payee	Description	Invoice GL Account	Invoice Number	Invoice Amount
Total 136602:						5,959.11
01/25/2024	136603	WEX Bank	Gasoline	250-55150-3900	94480197	4,949.24
Total 136603:						4,949.24
01/25/2024	136604	Wisc Dept of Justice	TIME Services 1/1/24-12/31/24 -PD	100-52100-2203	455TIME-0000015897	1,995.00
Total 136604:						1,995.00
01/25/2024	136605	Wisconsin Public Service	GENERATOR	660-59588-2220	0401271669-38;1/24	18.44
01/25/2024	136605	Wisconsin Public Service	114 Davis Street	100-55400-2220	0401271669-01;01/24	41.66
01/25/2024	136605	Wisconsin Public Service	3801 Mishicot Rd.	100-54910-2220	0401271669-9;1/24	291.44
01/25/2024	136605	Wisconsin Public Service	Pavillion	100-55200-2220	0401271669-42;1/24	70.00
Total 136605:						421.54
01/25/2024	136606	Wisconsin Retirement System	December 2023 Contributions	100-21520	DECEMBER 2023	205,529.13
Total 136606:						205,529.13
01/25/2024	136607	Zoro Tools Inc.	USB Wall Charger - Wtr	650-59643-3900	01042024	20.56
01/25/2024	136607	Zoro Tools Inc.	Penetrating Oil - Wtr	650-59673-3900	01082024	82.39
Total 136607:						102.95
01/30/2024	136608	U.S. Bank-Debit Memo	Credit Card Usage - December 2023 / Ja	100-16000	STATEMENT 1/8/2024	46,968.92
Total 136608:						46,968.92
Grand Totals:						5,312,236.58