

Check Issue Date	Check Number	Payee	Description	Invoice GL Account	Invoice Number	Invoice Amount
01/02/2025	139173	Amazon Business - Debit Memo	Supplies - DPW	100-16120	1QQWT-WQXF-4K9X 12/2	299.32
01/02/2025	139173	Amazon Business - Debit Memo	Supplies - Senior Center	100-54150-3900	1MDF-FFLW-3JJ3	3,157.52
Total 139173:						3,456.84
01/02/2025	139174	Aurora Health Care North Inc.	November 2024 Pharmacy Transfer	100-52300-3900	154-CI0000090	312.80
Total 139174:						312.80
01/02/2025	139175	CDW Government Inc	Computers for Electric Dept.	660-59921-3900	AC1A85Z	2,442.92
Total 139175:						2,442.92
01/02/2025	139176	ENTERPRISE FM TRUST	Monthly Lease Payments - Dec 2024	690-59828-2410	STATEMENT 581377A-120	22,266.75
Total 139176:						22,266.75
01/02/2025	139177	Fire Dept Petty Cash	Petty cash reimbursement	100-52210-3900	12/31/2024	105.29
Total 139177:						105.29
01/02/2025	139178	Gleichner, Dale	Refund - Overpayment on 2024 Real Est	800-21130	12/23/2024	337.65
Total 139178:						337.65
01/02/2025	139179	Hubbart Electric Inc	Labor / Materials - Troubleshoot Fixtures	280-55110-2410	22945C	801.46
01/02/2025	139179	Hubbart Electric Inc	Repair to Light - Lib	280-55110-2410	23142C	202.50
01/02/2025	139179	Hubbart Electric Inc	Troubleshoot Fixture/Main Lobby - Lib	280-55110-2410	23022C	45.00
01/02/2025	139179	Hubbart Electric Inc	CREDIT - Library	280-55110-2410	23180CM	270.00-
Total 139179:						778.96
01/02/2025	139180	James Imaging Systems Inc.	Contract R14490-MPS-01 12/29/24-1/28/	660-59921-3900	1517824	312.64
Total 139180:						312.64
01/02/2025	139181	Manitowoc County Treasurer	2024 Dog License Remittance	100-23112	2024 DOG LICENSE	3,061.25
Total 139181:						3,061.25
01/02/2025	139182	Mueller, Kyle J	Refund - Overpayment of 2024 Real Est	800-21130	12/23/2024	340.21

Check Issue Date	Check Number	Payee	Description	Invoice GL Account	Invoice Number	Invoice Amount
Total 139182:						340.21
01/02/2025	139183	Two Rivers Automotive Inc.	Supplies - FD	100-52210-2900	5172-318956	38.56
Total 139183:						38.56
01/02/2025	139184	US Cellular	Services 12/8/24-1/7/25	100-52115-2201	0696911263	26.54
Total 139184:						26.54
01/02/2025	139185	Vorpahl Fire & Safety	On Site Service - FD	100-52200-2900	215393062	124.00
Total 139185:						124.00
01/02/2025	139186	WEX Bank	Gasoline	250-55150-3900	101544236	4,784.20
Total 139186:						4,784.20
01/02/2025	139187	Williams, Michael	Refund - Overpayment of 2024 Real Est	800-21130	12/23/2024	28.36
Total 139187:						28.36
01/02/2025	139188	Wisconsin Retirement System	Nov 2024 Contributions	100-21520	NOVEMBER 2024	199,113.64
Total 139188:						199,113.64
01/02/2025	139189	WPPI - Debit Memo	Nov 2024 Purchased Power	660-59902-2900	25-112024	484,100.15
Total 139189:						484,100.15
01/03/2025	139190	Coban Technologies Inc.	POE Injector & Conv - PD	461-52100-8150	58252	1,660.00
Total 139190:						1,660.00
01/03/2025	139191	Delta Dental of Wisconsin	Delta Premiums - January 2025	100-21532	2272980	5,805.41
Total 139191:						5,805.41
01/03/2025	139192	James Leasing LLC	Contract JL-171-01 Coverage 12/24/24-1	100-53200-5310	19815	2,499.28

Check Issue Date	Check Number	Payee	Description	Invoice GL Account	Invoice Number	Invoice Amount
Total 139192:						2,499.28
01/03/2025	139193	League of Wisc Municipalities	2025 Membership	100-51100-3210	10522 11/21/2024	3,576.15
Total 139193:						3,576.15
01/03/2025	139194	Praxis Consulting	Quick Clerk maintenance-2025	100-51200-8190	20101014	2,400.00
Total 139194:						2,400.00
01/03/2025	139195	Two Rivers Historical Society	Jan 2025 Monthly Support Pymt	258-56700-2910	JAN2025	250.00
Total 139195:						250.00
01/03/2025	139196	WCA/Group Health Trust	January 2025 Health Premiums	100-16300	0017200793	211,952.64
Total 139196:						211,952.64
01/09/2025	139197	4 K's Pest Control LLC	Pest control - Library	280-55110-2410	12/30/24 - LESTER PUBLI	50.00
Total 139197:						50.00
01/09/2025	139198	ADRC of the Lakeshore	Congregate meal donations - Dec 2024	250-23150	12/30/24	594.04
Total 139198:						594.04
01/09/2025	139199	Aflac Business Services	December 2024 Premiums	100-21590	DECEMBER 2024	2,130.50
Total 139199:						2,130.50
01/09/2025	139200	Alternative Technologies Inc	Oil Samples - Elec	660-59592-2900	56944	154.00
Total 139200:						154.00
01/09/2025	139201	Amazon Business - Debit Memo	Supplies - Finance	100-51510-3100	1L7D-YYLL-NCNH	225.14
Total 139201:						225.14
01/09/2025	139202	Anixter Inc.	Rechargeable Batteries - Elec	660-59588-3900	6259436-00	469.74

Check Issue Date	Check Number	Payee	Description	Invoice GL Account	Invoice Number	Invoice Amount
Total 139202:						469.74
01/09/2025	139203	Ascent Consulting LLC	Critical Incident Debrief - PD	100-52100-2101	25-003	650.00
Total 139203:						650.00
01/09/2025	139204	Ashenbrenner, Amanda	Refund - Overpayment of 2024 Real Est	800-21130	12/26/2024	244.53
Total 139204:						244.53
01/09/2025	139205	Aurora Health Care	CDL Exam	690-59852-2900	1262146	125.00
Total 139205:						125.00
01/09/2025	139206	Aurora Health Care North Inc.	October 2024 Pharmacy Transfer	100-52300-3900	154-CI0000087	261.08
01/09/2025	139206	Aurora Health Care North Inc.	April 2024 Pharmacy Transfer	100-52300-3900	154-CI0000068	618.92
01/09/2025	139206	Aurora Health Care North Inc.	September 2024 Pharmacy Transfer	100-52300-3900	154-CI0000082	441.14
01/09/2025	139206	Aurora Health Care North Inc.	2024 EMS Medical Director Services	270-52300-2100	154-CI0000084	3,000.00
Total 139206:						4,321.14
01/09/2025	139207	Bellin Health	ACLS Provider eCards	455-52200-3900	MB13577	175.00
Total 139207:						175.00
01/09/2025	139208	Chamber of Manitowoc County	Keep It Local / Tuesday Tidbits	262-55320-2901	12015506	85.00
Total 139208:						85.00
01/09/2025	139209	City Of Manitowoc	2024 Lakeshore Humane Society Stay A	100-52115-2903	0513965	10,625.00
Total 139209:						10,625.00
01/09/2025	139210	Cool City Cleaners Inc	Towel Cleaning - Dec 2024 WWTP	690-59820-2900	3555	56.00
Total 139210:						56.00
01/09/2025	139211	Core & Main LP	Supplies - Wtr	650-59673-3900	W203366	134.59
01/09/2025	139211	Core & Main LP	HYD. COUPLINGS:MUELLER BREAKA	650-19154	W148399	492.24
01/09/2025	139211	Core & Main LP	CORP. STOP: 2" COPPER - COMP.	650-19154	W127240	1,480.85

Check Issue Date	Check Number	Payee	Description	Invoice GL Account	Invoice Number	Invoice Amount
Total 139211:						2,107.68
01/09/2025	139212	Destination Wisconsin	2025 Membership Dues	258-56700-3210	2003	1,250.00
Total 139212:						1,250.00
01/13/2025	139213	Employee Benefits Corp	BESTFlex Premium / Renewal Fee	500-51510-2900	4681399	.00
Total 139213:						.00
01/09/2025	139214	Fricke Printing Services Inc	Absentee Ballot Envelopes	100-51440-2910	261479	1,195.85
Total 139214:						1,195.85
01/09/2025	139215	Frontier	Telephone - Water 920-793-3381	650-59661-2200	5741;12/24	79.66
Total 139215:						79.66
01/09/2025	139216	Grall, Carey	Refund - Overpayment of 2024 Real Est	800-21130	1/3/2024	1,782.44
Total 139216:						1,782.44
01/09/2025	139217	Green, Benjamin	Refund - Overpayment of 2024 Real Est	800-21130	1/3/2024	923.06
Total 139217:						923.06
01/09/2025	139218	Hach Company	Lab Supplies - Wtr	650-59642-3900	14293866	750.16
Total 139218:						750.16
01/09/2025	139219	Hayden Water Co. LLC	Distilled Water for Lab - Water	650-59642-3900	168613	16.00
Total 139219:						16.00
01/09/2025	139220	Honeck, Mariah	Reimbursement - Sheet Music	100-55310-3900	1/2/2025	210.00
Total 139220:						210.00
01/09/2025	139221	Hubbart Electric Inc	Service - Wtr	650-59672-2900	23134C	2,370.82
01/09/2025	139221	Hubbart Electric Inc	Service - Wtr	650-59672-2900	23265C	335.09

Check Issue Date	Check Number	Payee	Description	Invoice GL Account	Invoice Number	Invoice Amount
Total 139221:						2,705.91
01/09/2025	139222	Klein's Hardware Hank	Supplies- Wtr	650-59643-3900	62119	28.99
Total 139222:						28.99
01/09/2025	139223	Kupczak, Daniel Kleaveland	Refund - 2024 Real Estate Tax Overpay	800-21130	1/7/2025	1,897.29
Total 139223:						1,897.29
01/09/2025	139224	LaForce, Ann	Refund - 2024 Real Estate Tax Overpay	800-21130	1/7/2025	2,691.63
Total 139224:						2,691.63
01/09/2025	139225	Lee, Lale	Refund - Overpayment of 2024 Real Est	800-21130	12/26/2024	30.00
Total 139225:						30.00
01/09/2025	139226	Mammoth Construction LLC	Watermain Break - Hwy 42	650-59673-2900	2045	1,630.00
Total 139226:						1,630.00
01/09/2025	139227	Manitowoc County Clerk of Courts	2024 Fall Election Reimbursement	100-51440-2910	1/7/2024	36.75
Total 139227:						36.75
01/09/2025	139228	Manitowoc Public Utilities	Service - 2124 Woodland Dr - WWTP	690-59820-2210	12/26/2024	30.39
Total 139228:						30.39
01/09/2025	139229	Manitowoc Trophy	Plaque - P&R	100-23158	47413	30.00
01/09/2025	139229	Manitowoc Trophy	Plaque - FD	100-52210-3900	47455	25.00
Total 139229:						55.00
01/09/2025	139230	Martin Systems Inc	Commercial Standard Monitoring 1/1/25-	100-55140-2900	70634	404.83
Total 139230:						404.83
01/15/2025	139231	Matik Trust, Joanne H	Refund-2024 Real Estate Tax Overpaym	800-21130	1/3/2024	.00

Check Issue Date	Check Number	Payee	Description	Invoice GL Account	Invoice Number	Invoice Amount
Total 139231:						.00
01/09/2025	139232	Midwest Meter Inc	Meter / Parts for Reservoir	650-59673-3900	0174290-IN	5,189.50
Total 139232:						5,189.50
01/09/2025	139233	MSA Professional Services Inc	GIS Support - Wtr	650-59642-2900	011872	170.00
Total 139233:						170.00
01/09/2025	139234	North Central Laboratories	Lab Supplies-WTP	690-59820-3900	513323	735.00
01/09/2025	139234	North Central Laboratories	Lab Supplies-WTP	690-59820-3900	512968	243.06
Total 139234:						978.06
01/09/2025	139235	Payment Service Network	Services 12/1/2024-12/31/2024	690-59840-3900	304649	22.95
Total 139235:						22.95
01/09/2025	139236	Payment Service Network	Cool City Christmas - CC Fees	262-55320-2901	305769	3.14
Total 139236:						3.14
01/09/2025	139237	Payment Service Network	Elijah Toy Drive - CC Fees	100-16000	305831	12.40
Total 139237:						12.40
01/09/2025	139238	Piggly Wiggly	Food - FD	100-52210-2900	STATEMENT 1/2/2025	4.49
Total 139238:						4.49
01/09/2025	139239	Premium Waters Inc	Distilled Water - WWTP	690-59820-2900	391291508	140.99
Total 139239:						140.99
01/09/2025	139240	Renegade Pest Management	Pest Control - City Hall	100-51600-3500	14691	70.00
Total 139240:						70.00
01/09/2025	139241	RESCO	Parts for Street Light Globes - Elec	660-59596-3900	3058237	700.00

Check Issue Date	Check Number	Payee	Description	Invoice GL Account	Invoice Number	Invoice Amount
Total 139241:						700.00
01/09/2025	139242	Schaus Mechanical	Fall PM - P&R	100-55140-2900	SD13202	811.50
Total 139242:						811.50
01/09/2025	139243	Shawn Williams Creative-Social Media	Social Media Audit, Strategy, Photo & Vid	258-56700-2100	934	1,150.00
Total 139243:						1,150.00
01/09/2025	139244	Stangel, Nicholas Lee	Stump Removal - 1608 29th & 1924 24th	100-55200-2900	0000254	800.00
Total 139244:						800.00
01/09/2025	139245	Suettinger's Keys LLC	DND Keys - P&R	100-55200-2900	124461	6.00
01/09/2025	139245	Suettinger's Keys LLC	Repair/Re-lube Lock on East Tower - Wtr	650-59672-2900	124474	60.00
01/09/2025	139245	Suettinger's Keys LLC	Secure Key #3 Master Locks	650-19394	124475	518.40
Total 139245:						584.40
01/09/2025	139246	Superior Chemical LLC	Supplies - WWTP	690-59834-3900	406164	407.55
Total 139246:						407.55
01/09/2025	139247	Two Rivers Automotive Inc.	Spray Paint - Elec	660-59596-3900	5172-319356	39.95
Total 139247:						39.95
01/09/2025	139248	Two Rivers High School Art Club	Donation - Cool City Christmas / Face Pa	262-55320-2901	12/27/2024	100.00
Total 139248:						100.00
01/09/2025	139249	Uline	Trash Liners / Ice Rink	100-55300-3900	185888836	176.52
Total 139249:						176.52
01/09/2025	139250	Utility Sales and Service Inc	Service - Unit Number 16	660-19184	0077941-IN	396.37
Total 139250:						396.37

Check Issue Date	Check Number	Payee	Description	Invoice GL Account	Invoice Number	Invoice Amount
01/09/2025	139251	Vorpahl Fire & Safety	Sprinkler Repair Service - City Hall	100-51600-3500	215394509	363.13
Total 139251:						363.13
01/09/2025	139252	Wells Fargo Vendor Financial Services L	Bobcat Toolcat	457-53300-8160	5032554328	1,268.82
Total 139252:						1,268.82
01/09/2025	139253	Wisc State Laboratory/Hygiene	Flouride Samples - Wtr	650-59642-2900	796477	29.00
Total 139253:						29.00
01/09/2025	139254	Wisconsin Public Service	LIBRARY	280-55110-2220	0401271669-23;12/24	1,250.22
01/09/2025	139254	Wisconsin Public Service	114 DAVIS STREET	100-55400-2220	0401271669-01;12/24	46.08
01/09/2025	139254	Wisconsin Public Service	Pavillion	100-55200-2220	0401271669-42;12/24	73.07
01/09/2025	139254	Wisconsin Public Service	3801 Mishicot Rd.	100-54910-2220	0401271669-09;12/24	306.65
01/09/2025	139254	Wisconsin Public Service	CITY HALL	100-51600-2220	0401271669-24;12/24	2,306.46
01/09/2025	139254	Wisconsin Public Service	1916 COLUMBUS ST - Elec	660-59588-2220	0401271669-10;12/24	363.06
01/09/2025	139254	Wisconsin Public Service	GENERATOR	660-59588-2220	0401271669-38;12/24	20.00
01/09/2025	139254	Wisconsin Public Service	FIRE DEPT	100-52200-2220	0401271669-03;12/24	1,081.09
01/09/2025	139254	Wisconsin Public Service	1401 Lake Street	660-49390	0401271669-35;12/24	6,480.54
Total 139254:						11,927.17
01/09/2025	139255	Wisconsin Public Service	WARM BLDG	100-55200-2220	0401271669-12;11/24 (REI	19.36
01/09/2025	139255	Wisconsin Public Service	CITY HALL	100-51600-2220	0401271669-24;11/24 (REI	537.17
01/09/2025	139255	Wisconsin Public Service	CEMETERY	100-54910-2220	0401271669-05;11/24 (REI	39.05
01/09/2025	139255	Wisconsin Public Service	PARK SHELTER	100-55200-2220	0401271669-14;11/24 (REI	16.21
01/09/2025	139255	Wisconsin Public Service	1300 35th Street - Rec	100-55400-2220	0401271669-07;11/24 (REI	51.05
01/09/2025	139255	Wisconsin Public Service	1500 17th Street	100-54150-2220	0401271669-04;11/24 (REI	1,052.36
01/09/2025	139255	Wisconsin Public Service	1401 Lake Street	660-49390	0401271669-35;11/24 (REI	1,868.57
01/09/2025	139255	Wisconsin Public Service	FIRE DEPT	100-52200-2220	0401271669-03;11/24 (REI	187.40
01/09/2025	139255	Wisconsin Public Service	1916 COLUMBUS ST - Elec	660-59588-2220	0401271669-10;11/24 (REI	118.93
Total 139255:						3,890.10
01/09/2025	139256	Zoro Tools Inc.	Supplies - Wtr	650-59642-3900	15368276	37.33
01/09/2025	139256	Zoro Tools Inc.	Supplies - Wtr	650-59664-2900	12092024	105.23
Total 139256:						142.56

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01/10/2025	139257	Accurate Appraisal LLC	Jan 2025 Services	100-51530-2130	5081	5,350.00
Total 139257:						5,350.00
01/10/2025	139258	AnSer Services	After hours answering service Jan 2025	650-59665-2900	6502-010125	275.00
Total 139258:						275.00
01/10/2025	139259	ArchiveSocial Inc.	Social Media Archiving Subscription 1/1/	100-51410-2130	321498	7,547.40
Total 139259:						7,547.40
01/10/2025	139260	Aurora Health Care Inc	EAP Quarter Jan - Mar 2025	500-51510-2900	505-CI005475	696.96
Total 139260:						696.96
01/10/2025	139261	Bittner, Mark	Energy Star Rebate - Refrigerator	660-29253	1/7/2025	50.00
Total 139261:						50.00
01/10/2025	139262	Digicorp Inc	VSA / Bitdefender (3rd of 3 Payments)	100-51450-2400	352982	10,300.00
Total 139262:						10,300.00
01/10/2025	139263	EnvisionWare Inc.	2025 Subscription - MobilePrint Service /	280-55110-2930	INV-US-73562	575.00
Total 139263:						575.00
01/10/2025	139264	ESO Solutions Inc.	2024 Software Fees - 1/1/25-12/31/25	100-52210-2900	ESO-156246	2,684.36
Total 139264:						2,684.36
01/10/2025	139265	FOAMfrat LLC	EMS Training - FD	270-52300-2100	INV-1552	2,519.84
Total 139265:						2,519.84
01/10/2025	139266	Forry, Linda	Energy Star Rebate - Refrigerator	660-29253	1/7/2025	50.00
Total 139266:						50.00
01/10/2025	139267	Fox-Wolf Watershed Alliance	2025 NEWSC Membership Dues	680-59770-2900	NEWSC 2025	1,995.00

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Total 139267:						1,995.00
01/10/2025	139268	Frank's Radio Service Inc.	Radio Service Agreement / January 2025	100-52100-2441	126684	144.24
Total 139268:						144.24
01/10/2025	139269	James Imaging Systems Inc.	Plotter - Balance Due	457-53300-8100	1479425 BALANCE	7,894.58
Total 139269:						7,894.58
01/10/2025	139270	KONE	Maintenance Period - 1.1.25-3.31.25	660-59598-2900	871561184	463.41
Total 139270:						463.41
01/10/2025	139271	Kvithyll, Nicholas	Energy Star Rebate - Clothes Washer &	660-29253	1/7/2025	100.00
Total 139271:						100.00
01/10/2025	139272	Liberty Mutual Insurance	Installment #4	100-16310	15021916	70,611.92
Total 139272:						70,611.92
01/10/2025	139273	Liberty Mutual Insurance	Inland Marine	100-16310	9000351954 12/13/2024	5,772.00
Total 139273:						5,772.00
01/10/2025	139274	Mammoth Construction LLC	Veterans Park Ball Diamond - Strip/recro	237-56700-8130	2029	14,882.00
Total 139274:						14,882.00
01/10/2025	139275	Manitowoc Disposal Inc	Jan 2025 Small Box - P&R	640-53620-2900	83921	370.00
Total 139275:						370.00
01/10/2025	139276	Midwest Meter Inc	Meters - Wtr	650-19346	0174286-IN	81,126.00
Total 139276:						81,126.00
01/10/2025	139277	Mueller, Renee	Energy Star Rebate - Electric Range	660-29253	1/7/2025	50.00

Check Issue Date	Check Number	Payee	Description	Invoice GL Account	Invoice Number	Invoice Amount
Total 139277:						50.00
01/10/2025	139278	Municipal Elec Utilities of WI	2025 Membership Dues	660-49426	010125-71	9,257.00
Total 139278:						9,257.00
01/10/2025	139279	OpenPoint LLC	OpenPoint Subscription - Jan 2025	660-59923-2403	1656	1,960.00
Total 139279:						1,960.00
01/10/2025	139280	RESCO	Stock - Elec	660-19154	3058236	922.28
Total 139280:						922.28
01/10/2025	139281	Safe Restraints Inc.	WRAP Safety Restraint w/ Protective Hel	461-52100-8150	TGP122624TRPD	3,274.24
Total 139281:						3,274.24
01/10/2025	139282	Schmechel, Susan	Energy Star Rebate - Refrigerator	660-29253	1/7/2025	50.00
Total 139282:						50.00
01/10/2025	139283	Seegers, Raymond	Energy Star Rebate - Refrigerator	660-29253	1/7/2025	50.00
Total 139283:						50.00
01/10/2025	139284	SESAC	Contract No.: 56206-1 Jan 01,2025 --De	100-55300-2900	10790993	610.00
Total 139284:						610.00
01/10/2025	139285	Transcendent Technologies	Assessor File Import	100-51530-2900	M7706	350.00
Total 139285:						350.00
01/10/2025	139286	Unique	Placements - Dec 2024	280-55110-2130	6134927	104.85
Total 139286:						104.85
01/10/2025	139287	VeriPic Inc.	Annual Maintenance Agreement 2/1/202	100-52100-2402	34873	5,936.00

Check Issue Date	Check Number	Payee	Description	Invoice GL Account	Invoice Number	Invoice Amount
Total 139287:						5,936.00
01/10/2025	139288	WPPA	SORD Retainer Annual - 2025	100-52100-2900	6187	2,385.60
Total 139288:						2,385.60
01/14/2025	139289	Lakeshore Technical College	January 2025 Tax Settlement	800-24601	JANUARY 2025	212,767.95
Total 139289:						212,767.95
01/14/2025	139290	Manitowoc Co Treasurer	January 2025 Tax Settlement	800-24310	JANUARY 2025	1,389,882.60
Total 139290:						1,389,882.60
01/14/2025	139291	Manitowoc School District	January 2025 Tax Settlement	800-24602	JANUARY 2025	91,378.28
Total 139291:						91,378.28
01/14/2025	139292	Two Rivers Main Street Inc.	January 2025 Tax Settlement	815-56700-2000	JANUARY 2025	14,909.48
Total 139292:						14,909.48
01/14/2025	139293	Two Rivers School District	January 2025 Tax Settlement	800-24600	JANUARY 2025	2,849,081.96
Total 139293:						2,849,081.96
01/16/2025	139294	Advance Construction Inc	Sandy Bay Highlands Phase 3 Utility & S	451-53300-8760	CONTRACT 3-2024 #1	269,477.48
Total 139294:						269,477.48
01/16/2025	139295	Advance Construction Inc	Sandy Bay Highlands Phase 3 Utility & S	451-53300-8760	CONTRACT 3-2024 #2	223,096.68
Total 139295:						223,096.68
01/16/2025	139296	Airgas USA LLC	Cylinder Rent - WWTP	690-59833-2900	5512929106	390.09
Total 139296:						390.09
01/16/2025	139297	Amazon Business - Debit Memo	Supplies - P & R	100-55200-3900	1T4R-QVFJ-N33J	2,658.32
01/16/2025	139297	Amazon Business - Debit Memo	Supplies - Wtr	650-59643-3900	1HXD-3QXC-6VTT	1,247.15

Check Issue Date	Check Number	Payee	Description	Invoice GL Account	Invoice Number	Invoice Amount
01/16/2025	139297	Amazon Business - Debit Memo	Supplies - PD	100-52115-3220	1L7H-6XHL-4CHX	147.51
Total 139297:						4,052.98
01/16/2025	139298	Amazon Business - Debit Memo	Supplies - DPW	100-16120	1XC9-FJL9-N7DW	51.40
Total 139298:						51.40
01/16/2025	139299	Badgerland Aggregates LLC	Road Sand - DPW	100-53300-3900	16987	1,217.60
Total 139299:						1,217.60
01/16/2025	139300	Bauknecht, Sue	Trip Refund - Sr. Center	250-55150-3300	11/01/2024	75.00
Total 139300:						75.00
01/16/2025	139301	Bay Bus LLC	Brewer's Trip 8/15/2024	250-55150-3300	14255	2,125.00
Total 139301:						2,125.00
01/16/2025	139302	CDW Government Inc	RAM for computers - Elec	660-59921-3900	AC1766S	96.28
Total 139302:						96.28
01/16/2025	139303	City Of Manitowoc	Q4 - 2024 Bus Service	100-53520-2900	0532462	33,162.50
Total 139303:						33,162.50
01/16/2025	139304	Country Visions Cooperative	Pump Repair -	100-53200-2900	STATEMENT 12/31/24	5,591.86
Total 139304:						5,591.86
01/16/2025	139305	Ecology Technology Inc.	Shredded Topsoil - P&R	100-54910-3900	20822	360.00
Total 139305:						360.00
01/16/2025	139306	Employee Benefits Corp	BESTFlex Premium / Renewal Fee - Nov	500-51510-2900	4681399 11/15/2024	275.00
Total 139306:						275.00
01/16/2025	139307	Fricke Printing Services Inc	Business Cards - Omillian / Oconnor	100-54150-3100	261502	59.90

Check Issue Date	Check Number	Payee	Description	Invoice GL Account	Invoice Number	Invoice Amount
Total 139307:						59.90
01/16/2025	139308	Gannett Wisconsin LocaliQ	2024 Christmas Tree Pick Up	100-53330-2910	0006830942	56.10
01/16/2025	139308	Gannett Wisconsin LocaliQ	Legal Ads	100-51100-2910	0006830965	757.91
Total 139308:						814.01
01/16/2025	139309	Gerber Leisure Products Inc	Replacement Parts - P&R	100-23158	12002	467.00
Total 139309:						467.00
01/16/2025	139310	GFL Environmental	Grit Dump - WWTP	690-59820-2900	U30000167020	287.71
Total 139310:						287.71
01/16/2025	139311	Grainger	Motor & Propeller	690-59834-3900	9348766933	83.21
Total 139311:						83.21
01/16/2025	139312	HydroCorp	Cross Connection Control Prog - Dec 20	650-59664-2900	CI-03933	1,478.00
Total 139312:						1,478.00
01/16/2025	139313	InfoSend Inc.	Utility Bill Mailing - December 2024	690-59840-3110	278532	5,562.75
Total 139313:						5,562.75
01/16/2025	139314	Jerrys Transmission Service Inc	Parts - Fire Dept.	100-52300-2410	REPAIR ORDER 0044577	101.05
Total 139314:						101.05
01/16/2025	139315	Kaat's Water Conditioning Inc	Water - 6303 Riverview Dr	419-53600-2900	12/31/24	77.74
Total 139315:						77.74
01/16/2025	139316	Klein, Patricia Ann	Simply Seniors Exercise Class - 12/1/20	100-55300-2900	1/8/2025	27.60
Total 139316:						27.60
01/16/2025	139317	Klein's Hardware Hank	Supplies - Parks	100-55200-3900	STATEMENT 01/03/25	99.33

Check Issue Date	Check Number	Payee	Description	Invoice GL Account	Invoice Number	Invoice Amount
01/16/2025	139317	Klein's Hardware Hank	Supplies - Elec	660-59598-2900	60429	25.98
Total 139317:						125.31
01/16/2025	139318	Liberty Mutual Insurance	Fire Veh #7 2025 Ford Explorer	100-51930-5120	14968675	204.00
Total 139318:						204.00
01/16/2025	139319	MacQueen Equipment	Parts - DPW	100-16120	P36610	761.66
Total 139319:						761.66
01/16/2025	139320	Manitowoc Co Solid Waste	Account #131 - Dec 2024 PW Dumpster	680-59710-2900	STATEMENT 28897	195.60
01/16/2025	139320	Manitowoc Co Solid Waste	Account #162 - Dec 2024 Service	640-53620-2900	STATEMENT 28906	10,148.64
Total 139320:						10,344.24
01/16/2025	139321	Manitowoc Public Utilities	Service - 5000 Memorial Dr. - Wtr	650-59602-2900	12/31/2024	836.00
Total 139321:						836.00
01/16/2025	139322	Monroe Truck Equipment Inc	Supplies - DPW	100-16120	854979	1,088.62
01/16/2025	139322	Monroe Truck Equipment Inc	Supplies - DPW	100-16120	855110	586.92
Total 139322:						1,675.54
01/16/2025	139323	Neenah Foundry Company Infrastructure	SBH Phase 3 Lids	451-53300-8760	172352	2,821.00
Total 139323:						2,821.00
01/16/2025	139324	Quadient Finance USA Inc.	Postage - Closing Date 12/24/24	100-16210	CLOSING DATE 12/24/24	6,020.00
Total 139324:						6,020.00
01/16/2025	139325	R&J Fricke Inc	9 Bag Concrete	100-16120	16727	677.50
Total 139325:						677.50
01/16/2025	139326	Schaus Mechanical	Service Boiler - P&R	100-55140-2900	SD13380	182.50
01/16/2025	139326	Schaus Mechanical	Boiler Maintenance	650-59678-2900	SD13335	5,820.74
01/16/2025	139326	Schaus Mechanical	Services - Wtr	650-59672-2900	15124	1,316.00

Check Issue Date	Check Number	Payee	Description	Invoice GL Account	Invoice Number	Invoice Amount
Total 139326:						7,319.24
01/16/2025	139327	SEERA Focus on Energy	Focus Program - 12/31/2024	660-29253	DECEMBER 2024	3,562.89
Total 139327:						3,562.89
01/16/2025	139328	Thuermer Law Office	Municipal Prosecuting - December 2024	100-51340-2121	DECEMBER 2024	1,655.00
Total 139328:						1,655.00
01/16/2025	139329	Two Rivers Automotive Inc.	Supplies - P&R	100-55140-3900	5172-318624	54.10
Total 139329:						54.10
01/16/2025	139330	Uniform Shoppe	Clothing - FD	100-52200-3850	4700	2,070.15
Total 139330:						2,070.15
01/16/2025	139331	USA Blue Book	Pump Tube Assembly - WWTP	690-59833-3900	00587180	197.68
Total 139331:						197.68
01/16/2025	139332	Vacuum Pump & Compressor Inc	Supplies - Wtr	650-59643-3900	129601-02	393.83
Total 139332:						393.83
01/16/2025	139333	Water Quality Investigations LLC	Two Rivers CCT Implementation 12/2/24-	650-59923-2900	1224_36	251.25
Total 139333:						251.25
01/16/2025	139334	Wisconsin Public Service	Bridge Bldg - Engineering	100-53341-2220	0401271669-30;12/30/24	119.96
Total 139334:						119.96
01/16/2025	139335	Zoro Tools Inc.	Tools - Wtr	650-19394	INV15515626	498.59
01/16/2025	139335	Zoro Tools Inc.	X-Conn - Wtr	650-59664-2900	INV15515157	99.04
Total 139335:						597.63
01/17/2025	139336	4 K's Pest Control LLC	General Pest Control - Sr. Center	100-54150-2900	12/30/24 TR SENIOR CEN	50.00

Check Issue Date	Check Number	Payee	Description	Invoice GL Account	Invoice Number	Invoice Amount
Total 139336:						50.00
01/17/2025	139337	All In Technology LLC	WatchGuard T45 Firewall w/ Total Securit	670-59930-2900	493	249.00
Total 139337:						249.00
01/17/2025	139338	All Seasons Outdoor Power & Marine	Service/Snowblower - Wtr	650-19394	TWO RIVERS WATER DE	699.00
Total 139338:						699.00
01/17/2025	139339	Amazon Business - Debit Memo	Supplies - Wtr	650-59921-3100	1T16-CTQ4-M9PJ	33.07
01/17/2025	139339	Amazon Business - Debit Memo	Supplies - Tourism	258-56700-3900	19HD-3VYQ-N4YR	26.06
Total 139339:						59.13
01/17/2025	139340	Aurora Vision Center	Smongeski Fund Payment - Jayla R. Far	816-54100-2100	JAYLA R FARMER #17138	56.20
Total 139340:						56.20
01/17/2025	139341	Ball Auto & Truck Parts Inc	Supplies - WTP	690-59833-3900	359329	20.99
Total 139341:						20.99
01/17/2025	139342	Carron Net Company Inc	Restitution/Court Case QC-15806	100-21125	01/14/2025	234.08
Total 139342:						234.08
01/17/2025	139343	City of Two Rivers Petty Cash	Replenish Petty Cash Check Book	800-21130	1/15/2025	633.14
Total 139343:						633.14
01/17/2025	139344	CivicPlus LLC	2025 Municode Meeting Premium Annual	100-51410-2130	328016	4,800.00
Total 139344:						4,800.00
01/17/2025	139345	Complete Office of Wisconsin	Center Pull Toweling & Tissue - CH	100-51600-3500	849180	171.14
Total 139345:						171.14
01/17/2025	139346	Flock Group Inc.	Computer Software - PD	461-52100-8150	INV-53955	23,300.00

Check Issue Date	Check Number	Payee	Description	Invoice GL Account	Invoice Number	Invoice Amount
Total 139346:						23,300.00
01/17/2025	139347	Guardian Alliance Technologies Inc.	Guardian Software Platform - Monthly	100-52120-2154	26527	270.00
Total 139347:						270.00
01/17/2025	139348	Hawkins Inc	Azone-15 / Citric Acid - Wtr	650-59641-3910	6956640	3,295.31
Total 139348:						3,295.31
01/17/2025	139349	Homb, Dana	Energy Star Partners Rebate - Dishwash	660-29253	1/14/2025	50.00
Total 139349:						50.00
01/17/2025	139350	James Leasing LLC	Lease Agreement JL-502 12/6/24-1/5/25	100-54150-2900	20042	143.40
Total 139350:						143.40
01/17/2025	139351	Lawson Products	Supplies - DPW	100-16120	9312119528	308.49
Total 139351:						308.49
01/17/2025	139352	Lucky Signs & Graphics	Signs for Park - Tourism	258-56700-2914	1897	282.00
Total 139352:						282.00
01/17/2025	139353	Mammoth Construction LLC	Watermain Break - 4313 Mishicot Rd	650-59673-2900	2053	4,146.50
Total 139353:						4,146.50
01/17/2025	139354	Manitowoc Co Register Of Deeds	Doc #1279045 - Insp	100-52400-2900	CITY OF TWO RIVERS-IN	30.00
Total 139354:						30.00
01/17/2025	139355	Manitowoc Disposal Inc	Recycling & Refuse Collect - 12/22/24-1/	640-53620-2900	12/22/2024-1/4/2025	16,805.35
Total 139355:						16,805.35
01/17/2025	139356	Marco	Agreement 016-1603090-000- Lib	280-55110-2130	38230337	302.68

Check Issue Date	Check Number	Payee	Description	Invoice GL Account	Invoice Number	Invoice Amount
Total 139356:						302.68
01/17/2025	139357	Parkitecture & Planning LLC	TR Neshotah Shelter Concepts / Concep	454-55400-8990	24.013 INVOICE 4	3,840.00
Total 139357:						3,840.00
01/17/2025	139358	Public Administration Associates	Municipal Executive Search Services Agr	100-51410-2900	1/13/25	5,933.00
Total 139358:						5,933.00
01/17/2025	139359	Quadient Leasing USA Inc	Quarterly postage lease 11/2/24-2/1/25	100-51900-5310	Q1662622	489.03
Total 139359:						489.03
01/17/2025	139360	Schindler Elevator Company	Quarterly Billing 01/01/2025-03/31/2025 -	100-55140-2900	8106793175	971.40
Total 139360:						971.40
01/17/2025	139361	Schroeder Bros Co	Shipping - WWTP	690-59820-2900	94830	21.02
Total 139361:						21.02
01/17/2025	139362	Staudt, Michael	Refund-2024 Real Estate Tax Overpaym	800-21130	1/9/2025	221.37
Total 139362:						221.37
01/17/2025	139363	Terminix Wil-Kil	Pest Control - DPW	100-53200-2900	72546425	678.60
Total 139363:						678.60
01/17/2025	139364	Third Base Ventures LLC	2025 Season Sponsorship - Tourism	258-56700-2914	2807	6,000.00
Total 139364:						6,000.00
01/17/2025	139365	Two Rivers Automotive Inc.	Shovels - Wtr	650-19394	5172-319809	149.98
Total 139365:						149.98
01/17/2025	139366	Two Rivers Business Association	2025 Two Rivers Business Association M	100-51100-3210	572	80.00

Check Issue Date	Check Number	Payee	Description	Invoice GL Account	Invoice Number	Invoice Amount
Total 139366:						80.00
01/17/2025	139367	Urban, Carrie	Refund-2024 Real Estate Tax Overpaym	800-21130	1/9/2025	17.08
Total 139367:						17.08
01/17/2025	139368	US Alliance Fire Protection Inc.	2025 Quarterly Inspection - Lib	280-55110-2410	1046-F144010	370.00
Total 139368:						370.00
01/17/2025	139369	Wisc Dept of Transportation	Deposit into Traffice Violation & Registrat	100-45131	1/14/2025	12.00
Total 139369:						12.00
01/17/2025	139370	Wisconsin Public Service	1300 35th Street - Rec	100-55400-2220	0401271669-07;12/24	143.67
01/17/2025	139370	Wisconsin Public Service	WARM BLDG	100-55200-2220	0401271669-12;12/24	37.57
01/17/2025	139370	Wisconsin Public Service	CEMETERY	100-54910-2220	0401271669-05;12/24	94.51
01/17/2025	139370	Wisconsin Public Service	1520 17TH ST - Rec	100-54150-2220	0401271669-04;12/24	2,224.91
01/17/2025	139370	Wisconsin Public Service	PARK SHELTER	100-55200-2220	0401271669-14;12/24	19.00
01/17/2025	139370	Wisconsin Public Service	RESEVOIR	650-59661-2220	0401271669-02;12/24	116.45
01/17/2025	139370	Wisconsin Public Service	SOUTH TWR	650-59661-2220	0401271669-25;12/24	65.50
01/17/2025	139370	Wisconsin Public Service	EAST TWR	650-59661-2220	0401271669-26;12/24	81.00
01/17/2025	139370	Wisconsin Public Service	HIGH LIFT	650-59626-2220	0401271669-32;12/24	295.33
01/17/2025	139370	Wisconsin Public Service	FILTER PLANT	650-59643-2220	0401271669-33;12/24	2,231.70
Total 139370:						5,309.64
01/23/2025	139371	Ariens Company	Snow Blower ST24DLE Compact 120V It	100-51600-3500	33728	1,183.26
Total 139371:						1,183.26
01/23/2025	139372	Bernie's Auto & Fix-it Shop LLC	Trench Repair	660-19184	10919	160.42
Total 139372:						160.42
01/23/2025	139373	Blackstone Publishing	Audio Books (AAudio) - Lib	280-55111-3470	2183557	97.90
Total 139373:						97.90
01/23/2025	139374	Boardman & Clark LLP	Frontier Pole Attachment Agreement - EI	660-59923-2120	296303	3,150.00

Check Issue Date	Check Number	Payee	Description	Invoice GL Account	Invoice Number	Invoice Amount
Total 139374:						3,150.00
01/23/2025	139375	Center Point Large Print	Books (ALP) - Lib	280-55111-3430	2136494	221.13
01/23/2025	139375	Center Point Large Print	Alp-Library	280-55111-3430	2140707	46.74
Total 139375:						267.87
01/23/2025	139376	Civic Systems LLC	Service & Support - 1/1/25 to 6/30/25	100-51510-2403	INV-02039	10,559.00
Total 139376:						10,559.00
01/23/2025	139377	CivicPlus LLC	CivicRec Annual Fee / CivicRec Pay Ann	100-55300-2900	328068	4,961.25
Total 139377:						4,961.25
01/23/2025	139378	CliftonLarsonAllen LLP	Form 990	258-56700-2100	L241814918	1,522.50
Total 139378:						1,522.50
01/23/2025	139379	Complete Office of Wisconsin	Paper - 11X17	100-16211	852092	714.75
Total 139379:						714.75
01/23/2025	139380	Dept of Administration	Public Benefit Fees FY25 Q2	660-29253	505-0000098495	11,547.80
Total 139380:						11,547.80
01/23/2025	139381	Ecology Technology Inc.	Shredded Topsoil - Cemetery	100-54910-3900	20819	360.00
Total 139381:						360.00
01/23/2025	139382	ERC Wiping Products	Equipment Wipes - P&R	100-55140-3500	967685	285.00
Total 139382:						285.00
01/23/2025	139383	Fire Dept Petty Cash	NJ TURNPIKE	100-52300-3300	1-21-2025	165.74
Total 139383:						165.74
01/23/2025	139384	Fox Cities Magazine	Wedding Expo	258-56700-2910	00036447	850.00

Check Issue Date	Check Number	Payee	Description	Invoice GL Account	Invoice Number	Invoice Amount
Total 139384:						850.00
01/23/2025	139385	Guardian Alliance Technologies Inc.	Guardian & Social Media Platform - Sept	100-52120-2154	25701	90.00
01/23/2025	139385	Guardian Alliance Technologies Inc.	Guardian & Social Media Platform - April	100-52120-2154	23785	90.00
01/23/2025	139385	Guardian Alliance Technologies Inc.	Social Media Screening Services - OCT	100-52120-2154	26115	40.00
Total 139385:						220.00
01/23/2025	139386	Hubbartt Electric Inc	Lamps - P&R	100-55140-3500	23300C	135.36
01/23/2025	139386	Hubbartt Electric Inc	Generator / City Hall	459-51600-8170	23354C	746.12
Total 139386:						881.48
01/23/2025	139387	J & H Controls Inc	Valve Actuator - Community House	100-55140-3500	10000026579	206.20
Total 139387:						206.20
01/23/2025	139388	James Imaging Systems Inc.	Contract RI13706-01 - Coverage Period	100-53100-3100	1525231	412.03
01/23/2025	139388	James Imaging Systems Inc.	Contract RI13705-01 - Coverage Period	100-55140-3100	1525230	146.51
01/23/2025	139388	James Imaging Systems Inc.	Contract RI13707-01 - Coverage Period	100-55140-3100	1525232	746.69
Total 139388:						1,305.23
01/23/2025	139389	Kemp, Sid	Refund - Yoga	100-46720	1/15/2025	50.00
Total 139389:						50.00
01/23/2025	139390	King, John	Refund Tax Overpayment	800-21130	REFUND	274.15
Total 139390:						274.15
01/23/2025	139391	Klein's Hardware Hank	Supplies - FD	100-52200-3500	63612	8.99
01/23/2025	139391	Klein's Hardware Hank	Supplies - FD	100-52200-3500	63609	32.28
Total 139391:						41.27
01/23/2025	139392	Kuehn, Lisa	Refund November Life Ins WH	100-21531	REIMBURSEMENT	116.88
Total 139392:						116.88

Check Issue Date	Check Number	Payee	Description	Invoice GL Account	Invoice Number	Invoice Amount
01/23/2025	139393	Liberty Mutual Insurance	Installment #5	100-16310	15041837	70,611.92
Total 139393:						70,611.92
01/23/2025	139394	Linde Gas & Equipment Inc.	Gas for Welder - Cemetery	100-54910-3900	47182408	220.11
Total 139394:						220.11
01/23/2025	139395	Manitowoc Co Treasurer	County Jail & Driver Improvement Surch	100-21125	DECEMBER 2024	754.80
Total 139395:						754.80
01/23/2025	139396	Manitowoc Disposal Inc	2024 4th Qtr Fuel Adjustment	640-53620-2900	2024 4TH QTR FUEL ADJ	173.66
01/23/2025	139396	Manitowoc Disposal Inc	Recycling & Refuse Collect - 1/5/2025-1/	640-53620-2900	1/5/2025-1/18/2025	16,805.35
Total 139396:						16,979.01
01/23/2025	139397	Manitowoc Engraving Inc	18,000 Garbage Sticker - CS	640-53620-3900	32584	1,185.00
Total 139397:						1,185.00
01/23/2025	139398	Manitowoc Trophy	Senior Center	100-54150-3500	47503	120.00
Total 139398:						120.00
01/23/2025	139399	Penn Care Inc.	Supplies - FD	100-52300-3900	M126914	191.04
Total 139399:						191.04
01/23/2025	139400	Personnel Evaluation Inc	PEP Billing 11/01/24-11/30/24 - PD	100-52120-2154	53391	174.00
Total 139400:						174.00
01/23/2025	139401	Quadient Finance USA Inc.	Ink	100-51900-3900	17612898	527.25
Total 139401:						527.25
01/23/2025	139402	RESCO	Minor Stock #21140	660-59594-3900	3059388	582.50
01/23/2025	139402	RESCO	Minor Stock #19422	660-59593-3900	3059743	77.70

Check Issue Date	Check Number	Payee	Description	Invoice GL Account	Invoice Number	Invoice Amount
Total 139402:						660.20
01/23/2025	139403	Schaus Mechanical	Replace Pump - Community House	454-55400-8990	15110	4,117.00
Total 139403:						4,117.00
01/23/2025	139404	State of Wisconsin	Dec 2024 penalty surcharges	100-21125	DECEMBER 2024	2,322.27
Total 139404:						2,322.27
01/23/2025	139405	Steinig Tal K-9 Polie Academy LLC	Annual Certification & Training	209-52100-2920	1057	950.00
Total 139405:						950.00
01/23/2025	139406	Streicher's	2024 ARMOR - WANDRIE & GAUTHIER	100-52100-3850	VARIOUS	3,970.00
Total 139406:						3,970.00
01/23/2025	139407	Transcendent Technologies	Assessor File Import / Oct, Nov & Dec H	100-51530-2900	M7990	1,487.50
01/23/2025	139407	Transcendent Technologies	2025 Annual Software Maintenance	100-51420-2900	M8034	24,365.00
Total 139407:						25,852.50
01/23/2025	139408	Two Rivers Main Street Inc.	Payment of Delinquent BID - #000-037-0	100-25815	1/20/2025	481.20
Total 139408:						481.20
01/23/2025	139409	Uniform Shoppe	Pants/Jacket/Gear - PD	100-52115-3852	4014	708.60
01/23/2025	139409	Uniform Shoppe	Clothing/Gear - PD	100-52115-3852	4015	489.55
01/23/2025	139409	Uniform Shoppe	Pants - PD	100-52100-3850	3521	89.95
01/23/2025	139409	Uniform Shoppe	Schweigal - Hat - PD	100-52100-3850	2077	104.95
Total 139409:						1,393.05
01/23/2025	139410	Village of Mishicot Treasurer	Dec 2024 Municipal Court Forfeitures	100-21125	DECEMBER 2024	584.33
Total 139410:						584.33
01/23/2025	139411	Wisc Dept Of Revenue-DEBITMEMO	December 2024 Sales Tax	640-29410	DECEMBER 2024	8,651.38

Check Issue Date	Check Number	Payee	Description	Invoice GL Account	Invoice Number	Invoice Amount
Total 139411:						8,651.38
01/23/2025	139412	Wisconsin Retirement System	Dec 2024 Contributions	100-21520	DECEMBER 2024	152,784.04
Total 139412:						152,784.04
01/29/2025	139413	USBank - Debit Memo	Credit Card Usage - Dec 2024/Jan 2025	100-16000	STATEMENT 1-6-2025	35,031.44
Total 139413:						35,031.44
01/30/2025	139414	4 K's Pest Control LLC	Glueboards - Lib	280-55110-2410	1/28/25	50.00
Total 139414:						50.00
01/30/2025	139415	All Seasons Outdoor Power & Marine	Oil - P&R	100-55200-3410	TR P&R - 12/19/2024	7.95
Total 139415:						7.95
01/30/2025	139416	Allen, Katrina	Refund of 2024 Real Estate Tax Overpay	800-21130	1/23/2025	1,725.38
Total 139416:						1,725.38
01/30/2025	139417	Amazon Business - Debit Memo	Supplies - FIRE	100-52200-3850	1QWT-WQXF-3XMT	359.26
Total 139417:						359.26
01/30/2025	139418	Aurora Vision Center	Smongeski Fund Payment - Jeska Cowd	816-54100-2100	ACCT 190937 - JESKA CO	139.00
Total 139418:						139.00
01/30/2025	139419	Ball Auto & Truck Parts Inc	Adhesive - PW	690-59833-3900	361043	11.06
Total 139419:						11.06
01/30/2025	139420	Charter Communications	Service 01/19/25-02/18/25 - Sr. Cntr	100-54150-2900	171242001011425	98.86
Total 139420:						98.86
01/30/2025	139421	City of Two Rivers	Garbage Stickers - Library	640-46310	1/29/2025	126.00

Check Issue Date	Check Number	Payee	Description	Invoice GL Account	Invoice Number	Invoice Amount
Total 139421:						126.00
01/30/2025	139422	Dax, Keith	Overpayment of taxes	800-21130	1/22/2025	175.06
Total 139422:						175.06
01/30/2025	139423	Department of Administration	Building Permit Seals - Insp	100-52400-3100	25-000046	342.80
Total 139423:						342.80
01/30/2025	139424	DeRosier, Brian	Energy Star Rebate - Refrigerator	660-29253	1/28/2025	50.00
Total 139424:						50.00
01/30/2025	139425	Fox Cities Magazine	1/3 Page Ad - February 2025 Issue (Wed	258-56700-2910	00036527	850.00
Total 139425:						850.00
01/30/2025	139426	Frontier	Telephone - Water	650-59661-2200	5741;1/25	95.24
Total 139426:						95.24
01/30/2025	139427	GFL Environmental	Grit Dump - WWTP	690-59820-2900	U30000170322	288.52
Total 139427:						288.52
01/30/2025	139428	Hayden Water Co. LLC	Distilled Water for Lab - Water	650-59642-3900	169897	20.99
Total 139428:						20.99
01/30/2025	139429	Hydroclean Equipment Inc	Switch, Cam 110V - Cem	100-54910-3900	29287	84.92
Total 139429:						84.92
01/30/2025	139430	ICMA Membership Renewals	Membership Renewal 2025	100-51410-3210	1/28/2025	849.69
Total 139430:						849.69
01/30/2025	139431	IDEXX Distribution Inc.	Supplies - Wtr	650-59642-3900	3167423420	387.03
01/30/2025	139431	IDEXX Distribution Inc.	Supplies - Wtr	650-59642-3900	3167423421	305.54

Check Issue Date	Check Number	Payee	Description	Invoice GL Account	Invoice Number	Invoice Amount
						<u>692.57</u>
	Total 139431:					
01/30/2025	139432	James Leasing LLC	Contract JL-171-01 Coverage 1/24/2025-	100-53200-5310	20253	<u>2,499.28</u>
	Total 139432:					<u>2,499.28</u>
01/30/2025	139433	Lakeshore Sign & Graphic	2026 Golf Cart Decals - PD	100-52100-3100	91	<u>50.00</u>
	Total 139433:					<u>50.00</u>
01/30/2025	139434	Manitowoc Co Highway Department	Salt Brine	100-53330-3900	28360	<u>9,669.77</u>
	Total 139434:					<u>9,669.77</u>
01/30/2025	139435	Maritime Plumbing	Reimburse for payment made (Payment	001-11113	1/20/2025	<u>284.00</u>
	Total 139435:					<u>284.00</u>
01/30/2025	139436	McMahon Associates Inc	Wetland Delineation	243-56700-8130	937916	<u>3,568.70</u>
	Total 139436:					<u>3,568.70</u>
01/30/2025	139437	Mid-American Research Chemical	Supplies-Rec	100-55140-3500	0838144-IN	<u>558.00</u>
	Total 139437:					<u>558.00</u>
01/30/2025	139438	Midwest Meter Inc	Rubber Gaskets - Wtr	650-59663-3900	0174690-IN	<u>169.77</u>
	Total 139438:					<u>169.77</u>
01/30/2025	139439	Northern Lake Service Inc	TOC Sampling -Wtr	650-59642-2900	2501223	<u>66.88</u>
	Total 139439:					<u>66.88</u>
01/30/2025	139440	Penn Care Inc.	Supplies - Fire	100-52300-3900	M126914.01	<u>271.50</u>
	Total 139440:					<u>271.50</u>
01/30/2025	139441	Premium Waters Inc	Lab Water - WTP	690-59820-2900	391303336	<u>128.99</u>

Check Issue Date	Check Number	Payee	Description	Invoice GL Account	Invoice Number	Invoice Amount
Total 139441:						128.99
01/30/2025	139442	Preston, Preston	Youth Basketball Thursday Nights 12/5/2	100-55300-2900	1/24/2025	920.00
Total 139442:						920.00
01/30/2025	139443	R&J Fricke Inc	9 Bag Concrete (East St)	100-16120	16750	719.75
Total 139443:						719.75
01/30/2025	139444	RESCO	Underground Couplings - Elec	660-59594-3900	3060187	145.18
01/30/2025	139444	RESCO	Minor Stock #19422 & #15340	660-59593-3900	3060289	2,041.73
01/30/2025	139444	RESCO	Main Stock - ELec	660-59593-3900	3060414	8,715.84
Total 139444:						10,902.75
01/30/2025	139445	Rysticken, Craig	Energy Star Rebate - Refrigerator&Dish	660-29253	1/28/2025	100.00
Total 139445:						100.00
01/30/2025	139446	Schermetzler, Marvin	Energy Star Partners Rebate-Dishwashe	660-29253	1/28/2025	50.00
Total 139446:						50.00
01/30/2025	139447	Scherrer, Donald	Energy Star Rebate - Refrigerator	660-29253	1/28/2025	50.00
Total 139447:						50.00
01/30/2025	139448	Superior Chemical LLC	Nitrile Gloves - WWTP	690-59834-3900	408005	71.79
01/30/2025	139448	Superior Chemical LLC	Degreaser - PW	100-53200-3500	408050	243.34
Total 139448:						315.13
01/30/2025	139449	Town & Country Engineering Inc.	2024 SDW & CWF Loan Assistance	690-19107	27740	160.00
Total 139449:						160.00
01/30/2025	139450	TR High School Raider Manufacturing	Decals & Transfer Vinyl - PD	100-52115-2902	TR POLICE DEPT - 11/21/	250.00

Check Issue Date	Check Number	Payee	Description	Invoice GL Account	Invoice Number	Invoice Amount
Total 139450:						250.00
01/30/2025	139451	U.S. Department of Agriculture	Annual Gull Management Contract 4/1/2	100-51410-2130	WIWXS121724-11	2,234.00
Total 139451:						2,234.00
01/30/2025	139452	Utility Sales and Service Inc	VEH 28 Maintenance - Elec	660-19184	0078035-IN	942.81
Total 139452:						942.81
01/30/2025	139453	Vacuum Pump & Compressor Inc	Drain,ELGI Air Line Filter - Wtr	650-59643-3900	130620-00	134.80
Total 139453:						134.80
01/30/2025	139454	Wells Fargo Vendor Financial Services L	Bobcat Toolcat	457-53300-8160	5032925031	1,268.82
Total 139454:						1,268.82
01/30/2025	139455	West & Dunn LLC	Legal Fees - Corp. Wrhse Supply Toner	100-51340-2120	12703	100.00
01/30/2025	139455	West & Dunn LLC	Monthly Flat Fee - Dec 2024	100-51340-2120	14998	6,000.00
Total 139455:						6,100.00
01/30/2025	139456	WEX Bank	Gasoline	250-55150-3900	102186020	5,159.51
Total 139456:						5,159.51
01/30/2025	139457	Wisconsin Public Service	114 DAVIS STREET	100-55400-2220	0401271669-01;1/25	102.21
01/30/2025	139457	Wisconsin Public Service	1303 19th Street	291-56700-2900	0401271669-49;1/25	723.25
01/30/2025	139457	Wisconsin Public Service	Pavillion	100-55200-2220	0401271669-42;1/25	95.00
01/30/2025	139457	Wisconsin Public Service	3801 Mishicot Rd.	100-54910-2220	0401271669-09;1/25	390.53
Total 139457:						1,310.99
01/30/2025	139458	Woelfel, Benjamin M.	Citation #BK166734-1 Voided	100-21125	1/22/2025	98.80
Total 139458:						98.80
01/30/2025	139459	Wolf, Doug	Energy Star Rebate - Clothes Dryer	660-29253	01/28/2025	50.00

Check Issue Date	Check Number	Payee	Description	Invoice GL Account	Invoice Number	Invoice Amount
Total 139459:						50.00
01/30/2025	139460	WPPI - Debit Memo	Dec 2024 Purchased Power	660-59902-2900	25-122024	515,469.81
Total 139460:						515,469.81
Grand Totals:						7,417,831.47