

Check Issue Date	Check Number	Payee	Description	Invoice GL Account	Invoice Number	Invoice Amount
02/17/2023	132601	Gruszynski, Staush B	Refund due to overpayment	660-21130	8/11/2022	31.63-
Total 132601:						31.63-
02/21/2023	132774	Woodland Dunes Nature Center	Solar Credit Refund	660-21130	9/1/2022	154.70-
Total 132774:						154.70-
02/15/2023	133347	Miller Implement Co Inc	Parts - DPW	100-16120	26450	905.08-
Total 133347:						905.08-
02/03/2023	133502	Utility Sales and Service Inc	Repairs - Elec	660-19184	0074961-IN	2,382.27-
Total 133502:						2,382.27-
02/02/2023	133821	Amazon Business - Debit Memo	Supplies - P & R	100-55300-3900	1PH3-LN1X-NPLQ	325.38
02/02/2023	133821	Amazon Business - Debit Memo	Supplies - DPW	100-53200-3900	17CL-QGJN-NDF7	145.71
02/02/2023	133821	Amazon Business - Debit Memo	CREDIT - Finance	100-51510-3100	1PPT-L74T-931J	2.79-
02/02/2023	133821	Amazon Business - Debit Memo	Supplies - Finance	100-51510-3100	19FH-6RYD-NTYH	83.56
02/02/2023	133821	Amazon Business - Debit Memo	Supplies - Fire	270-52300-2920	1V4K-4JTF-NPRH	412.06
Total 133821:						963.92
02/02/2023	133822	Blackstone Publishing	A Audio - Lib	280-55111-3470	900084588	7.95
Total 133822:						7.95
02/02/2023	133823	Canteen Vending	Bottled Water - WWTP	690-59820-2900	129739	42.95
Total 133823:						42.95
02/02/2023	133824	Center Point Large Print	Books (ALP) - Lib	280-55111-3430	1987581	193.56
Total 133824:						193.56
02/02/2023	133825	CivicPlus LLC	Municode Meetings Premium Annual Re	100-51410-2130	24887	4,800.00
Total 133825:						4,800.00
02/02/2023	133826	CliftonLarsonAllen LLP	Progress Billing for TID No. 4 & Dec 21,	100-51510-2110	3545000	5,435.00

Check Issue Date	Check Number	Payee	Description	Invoice GL Account	Invoice Number	Invoice Amount
Total 133826:						5,435.00
02/02/2023	133827	Delta Dental of Wisconsin	Delta Premiums - February 2023	100-21532	1903782	6,058.75
Total 133827:						6,058.75
02/02/2023	133828	Digicorp Inc	Kaseya VSA + Bitdefender - IT	100-51450-2130	344616	12,965.00
Total 133828:						12,965.00
02/02/2023	133829	EnvisionWare Inc.	2023 EnvisionWare Tablet Station - Annu	280-55110-2930	INV-US-62135	1,653.75
Total 133829:						1,653.75
02/02/2023	133830	Erickson Sports Apparel	Vintage Heather Blue Crewneck - Logow	258-56700-3901	1065	336.00
02/02/2023	133830	Erickson Sports Apparel	Printing-DPW	100-53200-3850	1071	56.00
Total 133830:						392.00
02/02/2023	133831	Grainger	Work gloves - WWTP	690-59833-3900	9570440611	46.52
Total 133831:						46.52
02/02/2023	133832	Gulseth, Christopher	Refund of 1st Installment 138-007-180-2	100-16000	1/31/23	539.89
Total 133832:						539.89
02/02/2023	133833	Hach Company	Repairs-WWTP	690-59833-2900	13423885	2,121.50
Total 133833:						2,121.50
02/02/2023	133834	Hennig, Bill & Debbie	Energy Star Rebate - Refrigerator	660-29253	2/1/2023	30.00
Total 133834:						30.00
02/02/2023	133835	James Imaging Systems Inc.	Contract R14490-MPS-01 1/29/23-2/27/2	660-59921-3900	1279394	365.17
Total 133835:						365.17
02/02/2023	133836	James Leasing LLC	Contract JL-171-01 Coverage 1/24/23-2/	100-55300-2900	11341	4,834.27

Check Issue Date	Check Number	Payee	Description	Invoice GL Account	Invoice Number	Invoice Amount
Total 133836:						4,834.27
02/02/2023	133837	Jamison, Todd	Refund of 1st Installment-Full amount pai	100-16000	1/31/2023	586.68
Total 133837:						586.68
02/02/2023	133838	Jerrys Transmission Service Inc	Service & Parts-FD	100-52300-2410	0040376	116.73
Total 133838:						116.73
02/02/2023	133839	Kelly, Ben	Energy Star Rebate-Dishwasher,Clothes	660-29253	1/25/2023	75.00
Total 133839:						75.00
02/02/2023	133840	Kulpa Jr, Frank	Solar Credit Refund	660-21130	2/1/2023	48.80
Total 133840:						48.80
02/02/2023	133841	Levene, Mary	Reimbursement from TRIAD for treats	806-52100-2105	01/27/2023	49.11
Total 133841:						49.11
02/02/2023	133842	Lighthouse On The Lake Inc.	Overpayment on December 2022 Room	259-41210	1/31/2023	249.04
Total 133842:						249.04
02/02/2023	133843	Manitowoc Co Public Works	Jan-Mar 2023 BadgerNet Circuit	100-52100-2203	455TIME-13723-T	465.00
Total 133843:						465.00
02/02/2023	133844	Minnesota Life Insurance Co	Life Insurance premium - February 2023	100-21531	FEBRUARY 2023	3,398.12
Total 133844:						3,398.12
02/02/2023	133845	North Central Laboratories	Lab Supplies-WTP	690-59820-3900	481602	846.94
Total 133845:						846.94
02/02/2023	133846	Oshkosh Fire & Police Equipment	Supplies-FD	100-52210-2410	189720	592.00

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Total 133846:						592.00
02/02/2023	133847	Quadient Finance USA Inc.	Postage - Closing Date 1/24/23	100-51900-3110	CLOSING DATE 1/24/23	3,000.00
Total 133847:						3,000.00
02/02/2023	133848	Quarles & Brady LLP	Creation of TID 17	245-56700-2900	6526598	988.50
02/02/2023	133848	Quarles & Brady LLP	TID no. 16	244-56700-2900	6526597	716.50
02/02/2023	133848	Quarles & Brady LLP	Water System Revenue Bonds	650-19107	STATEMENT 6528993	9,000.00
Total 133848:						10,705.00
02/02/2023	133849	Roberts, Christopher	Refund of 2022 Real Estate Tax Overpay	100-16000	1/31/23	3,294.70
Total 133849:						3,294.70
02/02/2023	133850	Safeware Inc.	SWAT Clothing - PD	100-52100-3850	30048949	977.34
Total 133850:						977.34
02/02/2023	133851	Schaus Roofing/Mechanical	City Hall - Replace Compressor & Drier	100-51600-3500	4255	2,241.00
Total 133851:						2,241.00
02/02/2023	133852	Schroeder Bros Co	Water Sample UPS Fee - WWTP	690-59820-2900	94740	81.13
Total 133852:						81.13
02/02/2023	133853	Sentinel Technologies Inc.	Extreme IQ - IT	100-51450-2410	P701528	1,875.00
Total 133853:						1,875.00
02/02/2023	133854	Smokey Barbier Heating Inc	New Furnaces / Service - FD	455-52200-8150	63800-2	23,678.00
Total 133854:						23,678.00
02/02/2023	133855	Superior Chemical Corp	Janitorial Supplies - WWTP	690-59834-3900	353435	67.21
02/02/2023	133855	Superior Chemical Corp	Janitorial Supplies - WWTP	690-59834-3900	353436	74.39
02/02/2023	133855	Superior Chemical Corp	Supplies - City Hall	100-52100-3500	353469	750.81
02/02/2023	133855	Superior Chemical Corp	Janitorial Supplies - DPW	100-53200-3500	353503	149.64

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02/02/2023	133855	Superior Chemical Corp	Wipes-WWTP	690-59834-3900	353965	121.26
02/02/2023	133855	Superior Chemical Corp	Janitorial Supplies - WWTP	690-59834-3900	353437	31.00
Total 133855:						1,194.31
02/02/2023	133856	Thuermer Law Office	Municipal Prosecuting - January 2023	100-51340-2121	JANUARY 25, 2023	1,607.00
Total 133856:						1,607.00
02/02/2023	133857	Thuermer, Joseph D	Circuit Court Filing Injunction Fee	100-21125	1/30/23	169.02
Total 133857:						169.02
02/02/2023	133858	Two Rivers Automotive Inc.	Supplies - FD	100-52300-2410	ID-284690	94.14
02/02/2023	133858	Two Rivers Automotive Inc.	Supplies - FD	100-52210-2900	5172-285981	77.56
Total 133858:						171.70
02/02/2023	133859	Two Rivers Historical Society	Feb-23 Monthly support payment for agr	258-56700-2910	#FEB2023	250.00
Total 133859:						250.00
02/02/2023	133860	USA Today	2023 Renewal 2/1/2023-1/31/2024	280-55111-3230	2023 RENEWAL	398.64
Total 133860:						398.64
02/02/2023	133861	Value Line	A Ref - Library	280-55114-3400	14449777	1,142.00
Total 133861:						1,142.00
02/02/2023	133862	WCA/Group Health Trust	February 2023 Health Premiums	100-16300	FEBRUARY 2023	173,330.83
Total 133862:						173,330.83
02/02/2023	133863	Wells Fargo Vendor Financial Services L	Bobcat Toolcat	457-53300-8160	5023563746	1,493.82
Total 133863:						1,493.82
02/02/2023	133864	WEX Bank	Gasoline	250-55150-3900	86397536	5,810.56

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Total 133864:						5,810.56
02/02/2023	133865	Wisconsin Public Service	LIBRARY	280-55110-2220	0401271669-23;1/23	2,476.13
02/02/2023	133865	Wisconsin Public Service	FIRE DEPT	100-52200-2220	0401271669-03;1/23	2,432.60
02/02/2023	133865	Wisconsin Public Service	CITY HALL	100-51600-2220	0401271669-24;1/23	2,102.07
02/02/2023	133865	Wisconsin Public Service	GENERATOR	660-59588-2220	0401271669-38;1/23	35.21
02/02/2023	133865	Wisconsin Public Service	1401 LAKE STREET	660-49390	0401271669-35;1/23	10,561.45
Total 133865:						17,607.46
02/02/2023	133866	Woodland Dunes Nature Center	Solar Credit Refund	660-21130	2/1/2023	44.30
Total 133866:						44.30
02/02/2023	133867	WTSOA	Conference Registration - Wandrie & Lut	100-52115-2920	TWO RIVERS PD	500.00
Total 133867:						500.00
02/09/2023	133868	4 K's Pest Control LLC	Pest control - Library	280-55110-2410	49 - 1/20/2023	45.00
02/09/2023	133868	4 K's Pest Control LLC	General Pest Control - Sr. Center	100-54150-2900	1/20/2023 - TR SENIOR C	45.00
Total 133868:						90.00
02/09/2023	133869	ADRC of the Lakeshore	Jan 2023 Donations - Sr Ctr	250-23150	2/1/2023	490.10
Total 133869:						490.10
02/09/2023	133870	Amazon Business - Debit Memo	Supplies - CM	100-51410-3100	1DV3-PLRR-MX7D	308.27
02/09/2023	133870	Amazon Business - Debit Memo	Supplies - Fire	100-52210-2410	1WRR-HHR6-MCDW	57.47
02/09/2023	133870	Amazon Business - Debit Memo	Supplies - DPW	100-16120	1PR3-941F-MMHD	49.32
02/09/2023	133870	Amazon Business - Debit Memo	Supplies - Senior Center	250-55150-3900	191H-YNNQ-NC9V	186.24
02/09/2023	133870	Amazon Business - Debit Memo	Supplies - Elec	650-59643-3900	13NX-X4C4-LW7W	561.95
02/09/2023	133870	Amazon Business - Debit Memo	Supplies - Senior Center	250-55150-3900	139N-96RH-M136	107.96
Total 133870:						1,271.21
02/09/2023	133871	AnSer Services	After hours answering service-Elec & Wtr	650-59665-2900	6502-020123	210.00
Total 133871:						210.00

Check Issue Date	Check Number	Payee	Description	Invoice GL Account	Invoice Number	Invoice Amount
02/09/2023	133872	ArchiveSocial Inc.	Social Media Archiving Subscription 12/1	660-59921-2900	25720	5,489.00
Total 133872:						5,489.00
02/09/2023	133873	ASCAP	Services - Sr. Center	250-55150-3900	01/20/203	420.00
Total 133873:						420.00
02/09/2023	133874	ATC Commerical Warewashing	Detergent - Rec	100-54150-3500	INV-7853	119.00
Total 133874:						119.00
02/09/2023	133875	Becker, Thomas	Energy Star Rebate - Dishwasher	660-29253	2/08/2023	25.00
Total 133875:						25.00
02/09/2023	133876	Center Point Large Print	Books (ALP) - Lib	280-55111-3430	1988967	24.57
Total 133876:						24.57
02/09/2023	133877	City of Two Rivers	Garbage Stickers - Library	640-46310	2/7/2023	80.00
Total 133877:						80.00
02/09/2023	133878	Cool City Cleaners Inc	Towels - WWTP	690-59820-2900	001264	56.00
Total 133878:						56.00
02/09/2023	133879	Crescent Electric Supply Co	Galva Aluminum Enclosure - Central Par	415-55410-8200	S511042176.001	1,225.88
Total 133879:						1,225.88
02/09/2023	133880	Dept. of Workforce Development	Unemployment	100-51930-5160	000012227008	41.40
Total 133880:						41.40
02/09/2023	133881	Eggers Division LLC	Installment Payment #18 / TID #9	238-56700-2900	FEBRUARY 3, 2023	175,415.58
Total 133881:						175,415.58
02/09/2023	133882	Erickson Sports Apparel	Vintage Navy Oatmeal Hoodies - Logowa	258-56700-3901	1072	1,800.00

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02/09/2023	133882	Erickson Sports Apparel	Logowear T-Shirts and Polos	258-56700-3901	1082	1,685.00
02/09/2023	133882	Erickson Sports Apparel	T-Shirts - P & R	100-55300-3900	2/2/2023 - TR REC DEPT	160.00
Total 133882:						3,645.00
02/09/2023	133883	Ertman, Cheri	Refund - Overpayment on final bill.	660-21130	2/6/2023	149.59
Total 133883:						149.59
02/09/2023	133884	EWCO Inc.	Refund of Interest - Parcel 146-003-100-	100-16000	2/7/2023	14.57
Total 133884:						14.57
02/09/2023	133885	Fastenal	Vending-Wtr	650-59643-3900	WIMAN295958	101.65
Total 133885:						101.65
02/09/2023	133886	Ferguson, Brianna	Refund - 2022 Real Estate Tax Overpay	100-16000	02/08/2023	1,587.13
Total 133886:						1,587.13
02/09/2023	133887	Friends of the TR Sr Ctr Inc	Reimbursement - Funds split between ac	250-55150-3900	01/18/2023	35.00
Total 133887:						35.00
02/09/2023	133888	GFL Environmental	Services 01/01/23-01/31/23 -WWTP	690-59820-2900	U30000090747	275.64
Total 133888:						275.64
02/09/2023	133889	Graybar	Parts for Water Dept Lunchroom - Wtr	660-19107	9330478596	12.04
Total 133889:						12.04
02/09/2023	133890	Hoffman, Sarina	Refund-2022 Real Estate Tax Overpaym	100-16000	2/08/2023	1,767.27
Total 133890:						1,767.27
02/09/2023	133891	HydroCorp	Cross Connection Control Prog - Jan 20	650-59664-2900	0070798-IN	3,280.00
Total 133891:						3,280.00

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02/09/2023	133892	Ian Laurin & Samantha Kulpa	Refund-2022 Real Estate Overpayment	100-16000	02/08/2023	1,205.86
Total 133892:						1,205.86
02/09/2023	133893	Kaat's Water Conditioning Inc	Bottled water, 6303 Riverview Dr - 02/01/	419-53600-2900	01/31/2023	94.59
Total 133893:						94.59
02/09/2023	133894	Klein, Patricia Ann	Simply Seniors Exercise Class - 1/1/202	100-55300-2900	02/07/2023	69.60
Total 133894:						69.60
02/09/2023	133895	Klein's Hardware Hank	Supplies- Wtr	650-59643-3900	12/30/2022 - WATER DEP	158.17
Total 133895:						158.17
02/09/2023	133896	Kocourek, Thomas & Eliza	Refund - 2022 Real Estate Tax Overpay	100-16000	02/08/2023	1,403.40
Total 133896:						1,403.40
02/09/2023	133897	Kwik Trip / Kwik Star	Car Wash Fundraiser Cards - PD	806-52100-2901	10327122	500.00
Total 133897:						500.00
02/09/2023	133898	Lakeshore Technical College	DNR-payment in lieu of taxes	100-41320	1/31/2023	1.29
Total 133898:						1.29
02/09/2023	133899	Manitowoc Co Treasurer	DNR - Payment in Lieu of Taxes	100-41320	1/31/2023	8.69
Total 133899:						8.69
02/09/2023	133900	Manitowoc Disposal Inc	Recycling & Refuse Collect 1/21/2023-2/	640-53620-2900	1/21/2023-2/3/2023	14,729.61
02/09/2023	133900	Manitowoc Disposal Inc	Dumpster Service - P & R	640-53620-2900	67983	420.00
Total 133900:						15,149.61
02/09/2023	133901	Manitowoc Trophy	Signage - A Baryenbruch	100-51410-3100	43004	10.00
Total 133901:						10.00

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02/09/2023	133902	Matik Trust, Joanne H	Refund-2022 Real Estate Tax Overpaym	100-16000	02/08/2023	6,544.44
Total 133902:						6,544.44
02/09/2023	133903	Memorial Drive Vet Clinic	Xanti Vaccines	461-52100-8150	328011	27.53
Total 133903:						27.53
02/09/2023	133904	Northern Lake Service Inc	TOC Sampling - Wtr	650-59642-2900	2300719	70.17
Total 133904:						70.17
02/09/2023	133905	OpenPoint LLC	OpenPoint Subscription - Feb 2023	660-59923-2403	1338	2,350.00
Total 133905:						2,350.00
02/09/2023	133906	Payment Service Network	Services 1/1/2023-1/31/2023	690-59840-3900	271356	7.95
Total 133906:						7.95
02/09/2023	133907	Payment Service Network	Donation CC Fees	415-55410-2900	272280	6.00
Total 133907:						6.00
02/09/2023	133908	Philbert, Ann	Evening Bootcamp Class - 11/28/2022-0	100-55300-2900	2/07/2023	1,024.00
Total 133908:						1,024.00
02/09/2023	133909	Randolph Fire Department	Medlite Transport Rescue Skid - FD	270-52300-2920	23-0204	1,250.00
Total 133909:						1,250.00
02/09/2023	133910	Recreation Dept - Petty Cash	Petty cash reimbursement-Rec	100-55300-3110	02/08/2023	11.41
Total 133910:						11.41
02/09/2023	133911	Reel, Robert & Ann	Refund of 1st Installment - Parcel #127-0	100-16000	02/07/2023	2,451.28
Total 133911:						2,451.28
02/09/2023	133912	RESCO	Supplies-Elec	660-19154	877867-01	1,081.92

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02/09/2023	133912	RESCO	Supplies-Elec	660-19154	883060-00	3,174.28
Total 133912:						4,256.20
02/09/2023	133913	Schroeder Bros Co	Shipping - Finance	100-51900-3110	94801	36.91
Total 133913:						36.91
02/09/2023	133914	Shawn Williams Creative-Social Media	Social Media Audit, Strategy, Photo & Vid	258-56700-2910	911	750.00
Total 133914:						750.00
02/09/2023	133915	Signs Plus	Park Sign Cabinets - 50% Down Paymen	459-51600-8170	ESTIMATE #3170	5,524.00
Total 133915:						5,524.00
02/09/2023	133916	Streicher's	Ammunition - PD	100-52100-3144	I1613891	2,860.00
02/09/2023	133916	Streicher's	Supplies - PD	100-52100-3141	I1613890	292.50
Total 133916:						3,152.50
02/09/2023	133917	Suettinger's Keys LLC	Re-Key Lock - P & R	100-55140-2900	124404	55.00
Total 133917:						55.00
02/09/2023	133918	TRHS - Raider Manufacturing	Metal Art/Police Patch - PD	100-52100-3500	2/2/2023	20.00
Total 133918:						20.00
02/09/2023	133919	Two Rivers School District	DNR-payment in lieu of taxes	100-41320	1/31/2023	13.30
Total 133919:						13.30
02/09/2023	133920	Utility Sales and Service Inc	Veh #20 Repairs	660-19184	0074961	2,382.27
Total 133920:						2,382.27
02/09/2023	133921	Vacuum Pump & Compressor Inc	Air Compressor for Membrane Equip - W	650-19333	115948-00	17,422.18
Total 133921:						17,422.18

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02/09/2023	133922	West & Dunn LLC	Salomon Abate of Nuisance Action	100-51340-2120	6407	20.00
02/09/2023	133922	West & Dunn LLC	Salomon Abate of Nuisance Action	100-51340-2120	6626	60.00
02/09/2023	133922	West & Dunn LLC	General Legal Matters	100-51340-2120	6625	5,959.11
Total 133922:						6,039.11
02/09/2023	133923	Wil-Kil Pest Control	2023 Pest Control - DPW	100-53200-2900	116669-23	537.52
Total 133923:						537.52
02/09/2023	133924	Wisc State Laboratory/Hygiene	Fluoride Samples - Jan 2023	650-59642-2900	734710	28.00
Total 133924:						28.00
02/09/2023	133925	Wisconsin Harbor Towns Association	WI Harbor Towns Association Annual Du	258-56700-3210	354	500.00
Total 133925:						500.00
02/09/2023	133926	Wisconsin Public Service	RESEVOIR	650-59661-2220	0401271669-02;1/23	103.33
02/09/2023	133926	Wisconsin Public Service	SOUTH TWR	650-59661-2220	0401271669-25;1/23	90.04
02/09/2023	133926	Wisconsin Public Service	EAST TWR	650-59661-2220	0401271669-26;1/23	89.18
02/09/2023	133926	Wisconsin Public Service	HIGH LIFT	650-59626-2220	0401271669-32;1/23	363.90
02/09/2023	133926	Wisconsin Public Service	FILTER PLANT	650-59643-2220	0401271669-33;1/23	4,221.08
02/09/2023	133926	Wisconsin Public Service	Bridge Bldg - Engineering	100-53341-2220	0401271669-30;1/23	148.19
02/09/2023	133926	Wisconsin Public Service	1300 35th Street - Rec	100-55400-2220	0401271669-07;1/23	190.38
02/09/2023	133926	Wisconsin Public Service	1916 COLUMBUS ST - Elec	660-59588-2220	0401271669-10;1/23	411.53
02/09/2023	133926	Wisconsin Public Service	1520 17TH ST - Rec	100-55140-2220	0401271669-04;1/23	3,439.17
02/09/2023	133926	Wisconsin Public Service	PARK SHELTER	100-55200-2220	0401271669-14;1/23	189.33
02/09/2023	133926	Wisconsin Public Service	CEMETERY	100-54910-2220	0401271669-05;1/23	138.68
02/09/2023	133926	Wisconsin Public Service	WARM BLDG	100-55200-2220	0401271669-12;1/23	127.08
Total 133926:						9,511.89
02/09/2023	133927	WPPI - Debit Memo	Jan 2023 Purchased Power	660-59902-2900	25-12023	646,600.60
Total 133927:						646,600.60
02/09/2023	133928	WPPI Energy	Water Plant equipment retrofit - Wtr	650-29224	INV 18743;18742;18741	1,583.20
Total 133928:						1,583.20

Check Issue Date	Check Number	Payee	Description	Invoice GL Account	Invoice Number	Invoice Amount
02/09/2023	133929	Xavus Solutions	2023 MySeniorCenter Support	100-54150-3900	20290	1,650.00
Total 133929:						1,650.00
02/16/2023	133930	ACE Building Service Inc	Survey for Prospective Buyer	417-56700-2900	21132	1,899.30
Total 133930:						1,899.30
02/16/2023	133931	Airgas USA LLC	Cylinder Rent - DPW	690-59833-2900	9994195622	320.84
Total 133931:						320.84
02/16/2023	133932	Amazon Business - Debit Memo	Supplies - PD	100-52100-3100	1XJW-1CDN-MQFC	446.23
Total 133932:						446.23
02/16/2023	133933	Aurora Health Care North Inc.	Pharmacy - FD	100-52300-3900	154-CI0000018	58.69
Total 133933:						58.69
02/16/2023	133934	Ball Auto & Truck Parts Inc	supplies - WWTP	690-59833-3900	287231	49.99
Total 133934:						49.99
02/16/2023	133935	Bartow, Brandon	Refund - Good Payment History	660-21130	2/8/2023	157.03
Total 133935:						157.03
02/16/2023	133936	Coban Technologies Inc.	Hardware - PD	461-52100-8150	50522	41,880.00
02/16/2023	133936	Coban Technologies Inc.	Credit Memo - 1 Year EMA Per Body Wor	461-52100-8150	50695	3,000.00-
Total 133936:						38,880.00
02/16/2023	133937	Country Visions Cooperative	Fuel DPW	100-16120	336611	1,868.11
02/16/2023	133937	Country Visions Cooperative	Fuel DPW	100-16120	336663	2,313.00
02/16/2023	133937	Country Visions Cooperative	Fuel DPW	100-53300-3900	336664	172.89
Total 133937:						4,354.00
02/16/2023	133938	Department of Administration	Public Benefits Fees FY23 Q2	660-29253	505-0000076743	11,943.29

Check Issue Date	Check Number	Payee	Description	Invoice GL Account	Invoice Number	Invoice Amount
Total 133938:						11,943.29
02/16/2023	133939	ESRI Inc.	ESRI-GIS Maintenance - Eng	100-53100-2410	94423099	1,250.00
Total 133939:						1,250.00
02/16/2023	133940	Fastenal	Vending-Elec	660-59588-3900	WIMAN295956	215.89
Total 133940:						215.89
02/16/2023	133941	Fire Dept Petty Cash	Petty cash reimbursement	100-52210-2410	02/14/2023	106.25
Total 133941:						106.25
02/16/2023	133942	Frank's Radio Service Inc.	Service Agreement - Fire	100-52210-2410	122302	219.00
Total 133942:						219.00
02/16/2023	133943	Friends of Mariners Trail	Trail Map Advertisement - Lib	280-55110-2910	2/13/2023	200.00
Total 133943:						200.00
02/16/2023	133944	Graybar	Hoffman enclosures/Band Shelter	660-19107	9330677908	114.95
02/16/2023	133944	Graybar	Water Lunchroom	660-19107	9330665539	134.83
02/16/2023	133944	Graybar	Supplies-WTR	660-19107	9330658250	19.03
Total 133944:						268.81
02/16/2023	133945	Hawkins Inc	Azone-15/Sodium Hydroxide/Buffer	650-59641-3910	6397592	3,415.71
Total 133945:						3,415.71
02/16/2023	133946	Hubbart Electric Inc	Maintenance - Lib	280-55110-2410	17959 C	612.88
Total 133946:						612.88
02/16/2023	133947	James Imaging Systems Inc.	Contract RI13705-01 - Coverage Period	100-55140-3100	1266028	159.74
02/16/2023	133947	James Imaging Systems Inc.	Contract RI13707-01 - Coverage Period	100-55140-3100	1266029	909.74

Check Issue Date	Check Number	Payee	Description	Invoice GL Account	Invoice Number	Invoice Amount
Total 133947:						1,069.48
02/16/2023	133948	Kemira Water Solutions Inc	Chemical - WWTP	690-59824-4910	9017777787	7,616.70
Total 133948:						7,616.70
02/16/2023	133949	Kwik Trip / Kwik Star	Ultimate Car Wash Gift Cards-5 Count x	806-52100-2901	2900065128	500.00
Total 133949:						500.00
02/16/2023	133950	Lakeshore Technical College	Tax Settlement - February 2023	800-24601	FEBRUARY 2023	103,287.58
Total 133950:						103,287.58
02/16/2023	133951	MacQueen Equipment	Vactor repair - DPW	100-16120	W05881	7,112.56
Total 133951:						7,112.56
02/16/2023	133952	Manitowoc Co Register Of Deeds	January 2023 Charges	291-56700-2900	FEBRUARY 6, 2023	90.00
Total 133952:						90.00
02/16/2023	133953	Manitowoc Co Treasurer	Tax Settlement - February 2023	800-24310	FEBRUARY 2023	694,286.17
02/16/2023	133953	Manitowoc Co Treasurer	County Jail & Driver Improvement Surch	100-21125	2/8/23	899.00
Total 133953:						695,185.17
02/16/2023	133954	Manitowoc Public Utilities	2124 Woodland Dr-WTP	690-59820-2210	408117; 1/23	29.55
02/16/2023	133954	Manitowoc Public Utilities	5000 Memorial Drive	650-59602-2900	425427/118598;1/23	636.96
Total 133954:						666.51
02/16/2023	133955	Manitowoc School District	Tax Settlement - February 2023	800-24602	FEBRUARY 2023	29,499.30
Total 133955:						29,499.30
02/16/2023	133956	Miller Implement Co Inc	Parts - DPW Reissued Check	100-16120	26450 (2)	905.08
Total 133956:						905.08

Check Issue Date	Check Number	Payee	Description	Invoice GL Account	Invoice Number	Invoice Amount
02/16/2023	133957	QuickTurn Duplication	Printing Prop & Evidence - PD	100-52100-2915	0017163-IN	903.65
Total 133957:						903.65
02/16/2023	133958	Recycle Technologies Inc	Industrial Waste/Service & Envir. Fee - F	100-52210-2900	232375	584.00
Total 133958:						584.00
02/16/2023	133959	Renegade Pest Management	Pest Control - City Hall	100-51600-3500	3884	70.00
Total 133959:						70.00
02/16/2023	133960	Sabel Mechancial LLC	2022 Screw Press Update Project - Proje	690-19107	221597 - #2	348,098.13
Total 133960:						348,098.13
02/16/2023	133961	Schaus Roofing/Mechanical	Service - Community House	100-55140-2900	SD7254	192.00
Total 133961:						192.00
02/16/2023	133962	SEERA	Focus Program - 01/31/2023	660-29253	2/14/2023	4,029.83
Total 133962:						4,029.83
02/16/2023	133963	State of Wisconsin	January 2023 penalty surcharges	100-21125	02/08/2023	2,567.73
Total 133963:						2,567.73
02/16/2023	133964	Storm the Lawn Pro LLC	Water Dept treatment Spring/Fall	650-59642-2900	5176	112.29
Total 133964:						112.29
02/16/2023	133965	Strong, Ronald I	Youth Speed Strength Spring Track 1/9/2	100-55300-2900	FEBRUARY 14, 2023	288.00
02/16/2023	133965	Strong, Ronald I	Speed & Jump 1/11/2023-2/25/2023	100-55300-2900	FEBRUARY 14, 2023 (2)	384.00
02/16/2023	133965	Strong, Ronald I	Speed & Jimp Sports 1/23/2023-2/25/20	100-55300-2900	FEBRUARY 14, 2023 (3)	96.00
02/16/2023	133965	Strong, Ronald I	Youth Speed - Strength & Stability 12/18/	100-55300-2900	FEBRUARY 14, 2023 (4)	96.00
02/16/2023	133965	Strong, Ronald I	Volleyball Strength, Speed & Vertical 1/9/	100-55300-2900	FEBRUARY 14, 2023 (5)	288.00
Total 133965:						1,152.00
02/16/2023	133966	Superior Chemical Corp	Supplies - Elec	660-59588-3900	354458	100.44

Check Issue Date	Check Number	Payee	Description	Invoice GL Account	Invoice Number	Invoice Amount
02/16/2023	133966	Superior Chemical Corp	Cleaning Supplies - Shop	100-53200-3900	355718	335.40
Total 133966:						435.84
02/16/2023	133967	Town & Country Engineering Inc.	2023 SDW & CWF Loan Assistance	650-19107	24887	3,408.75
02/16/2023	133967	Town & Country Engineering Inc.	Screw Press Construction- Eng	690-19107	24888	520.00
Total 133967:						3,928.75
02/16/2023	133968	Two Rivers Main Street Inc.	Tax Settlement - February 2023	815-56700-2000	FEBRUARY 2023	33,377.00
Total 133968:						33,377.00
02/16/2023	133969	Two Rivers Municipal Utilities	1326 E River Street	417-56700-2900	2595-06; 2/23	5.75
Total 133969:						5.75
02/16/2023	133970	Two Rivers School District	Tax Settlement - February 2023	800-24600	FEBRUARY 2023	1,027,389.65
Total 133970:						1,027,389.65
02/16/2023	133971	Uniform Shoppe	Meinnert - Shirt	100-52100-3850	330297	74.95
02/16/2023	133971	Uniform Shoppe	Ben Meinnert - Nametag	100-52100-3850	330569	43.90
02/16/2023	133971	Uniform Shoppe	Verhelst-Collarbrass	100-52100-3850	330680	19.95
Total 133971:						138.80
02/16/2023	133972	Unique Management Services Inc	Jan 2023 Placements-Lib	280-55110-2130	6109701	46.60
Total 133972:						46.60
02/16/2023	133973	Utility Service Co Inc	Annual Maintenance on Wtr Towers	650-16300	575292	32,319.78
02/16/2023	133973	Utility Service Co Inc	Annual Maintenance on Wtr Towers	650-16300	575294	31,391.40
Total 133973:						63,711.18
02/16/2023	133974	Village of Mishicot Treasurer	January 2023 Municipal Court Forfeiture	100-21125	02/08/2023	298.81
Total 133974:						298.81
02/16/2023	133975	Water Quality Investigations LLC	Two-003 two Rivers CCT Implementation	650-59923-2900	0123_11	4,583.09

Check Issue Date	Check Number	Payee	Description	Invoice GL Account	Invoice Number	Invoice Amount
Total 133975:						4,583.09
02/16/2023	133976	Wells Fargo Vendor Financial Services L	Compact Track Loaders T595	457-53300-8160	5023798549	932.74
Total 133976:						932.74
02/16/2023	133977	White Cap Insurance	Refund - Good Payment History	660-21130	2/10/2023	135.63
Total 133977:						135.63
02/16/2023	133978	Wisc Dept Of Revenue-DEBITMEMO	January 2023 Sales Tax	640-29410	31-JAN-2023	8,897.57
Total 133978:						8,897.57
02/16/2023	133979	Wisc Dept of Transportation	Deposit into Traffice Violation & Registrat	100-45131	2-10-23	21.00
Total 133979:						21.00
02/16/2023	133980	Wisconsin Supreme Court	Continuing Education	100-51200-3210	680-0000000985	700.00
Total 133980:						700.00
02/23/2023	133981	3404 Memorial Drive LLC	Overpayment refund on final Bill - Apt 18	660-21130	2/22/2023	16.91
02/23/2023	133981	3404 Memorial Drive LLC	Overpayment refund on final Bill - Apt E6	660-21130	2/22/2023 APT E6	24.64
02/23/2023	133981	3404 Memorial Drive LLC	Overpayment refund on final Bill - Apt B3	660-21130	2/22/2023 APT B3	17.82
Total 133981:						59.37
02/23/2023	133982	4 K's Pest Control LLC	General Pest Control - Library	280-55110-2410	2/17/2023	45.00
02/23/2023	133982	4 K's Pest Control LLC	General Pest Control - Sr. Center	100-54150-2900	2/17/23	45.00
Total 133982:						90.00
02/23/2023	133983	Amazon Business - Debit Memo	Supplies - Rec	100-55140-3500	1HWV-CPPH-MHVP	1,440.61
02/23/2023	133983	Amazon Business - Debit Memo	Shop Supplies - PW	100-53200-3900	1GT9-C4G4LPQ6	241.79
02/23/2023	133983	Amazon Business - Debit Memo	Supplies - Fire	100-52200-3500	1RHR-1VQV-LRJR	380.77
02/23/2023	133983	Amazon Business - Debit Memo	Supplies - Kevin	100-51600-3500	1JXL-NYNW-KN6T	356.83
Total 133983:						2,420.00

Check Issue Date	Check Number	Payee	Description	Invoice GL Account	Invoice Number	Invoice Amount
02/23/2023	133984	Associated Bank-Debit Memo	BFN Confirm # 41a45b29b2	300-58100-6210	2/13/2023	2,300,773.19
Total 133984:						2,300,773.19
02/23/2023	133985	Blackstone Publishing	A Audio - Lib	280-55111-3470	2085507	228.43
Total 133985:						228.43
02/23/2023	133986	Brown, Kathleen	Overpayment refund on final bill (2014 E	660-21130	2/22/2023	24.61
Total 133986:						24.61
02/23/2023	133987	CDW Government Inc	NCE M365 APPS FOR ENT A 1/27/23-1/	100-16300	CB00253364	5,745.60
Total 133987:						5,745.60
02/23/2023	133988	Center Point Large Print	Alp-Lib	280-55111-3430	1990784	47.94
02/23/2023	133988	Center Point Large Print	Alp-Lib	280-55111-3430	1991086	364.98
Total 133988:						412.92
02/23/2023	133989	City Of Manitowoc	Sewer Mtn - DPW	690-59831-2900	0401070	216.71
Total 133989:						216.71
02/23/2023	133990	Digicorp Inc	Backup/Recovery Appliance - IT	460-51900-8100	344145	10,605.00
Total 133990:						10,605.00
02/23/2023	133991	Dorsch	VEH #27 Repairs-Elec	660-19184	73547	3,440.18
Total 133991:						3,440.18
02/23/2023	133992	Ellerman Glass Inc	Doors/Side-Lites and Transom - Lib	456-51600-8170	28953	16,777.00
Total 133992:						16,777.00
02/23/2023	133993	ENTERPRISE FM TRUST	Lease Payments - Multiple Vehicles	690-59828-2410	FBN4668221	10,012.40
Total 133993:						10,012.40

Check Issue Date	Check Number	Payee	Description	Invoice GL Account	Invoice Number	Invoice Amount
02/23/2023	133994	Eric Gates	Overpayment refund on final bill (2920-4	660-21130	2/22/2023	179.64
Total 133994:						179.64
02/23/2023	133995	Erickson Sports Apparel	Logowear - CM	258-56700-3901	1101	1,266.00
Total 133995:						1,266.00
02/23/2023	133996	Foth Infrastructure & Environment LLC	Planning/Consulting Services-CM	291-56700-2900	81265	214.50
Total 133996:						214.50
02/23/2023	133997	Frontier	Telephone	650-59661-2200	920-793-3381-120992-5 2/	92.26
Total 133997:						92.26
02/23/2023	133998	Gannett Wisconsin Media	3/1/22-2/29/24 Service - Lib	280-55111-3230	DC0025555 2/20/23	62.62
Total 133998:						62.62
02/23/2023	133999	Garage Door Specialty LLC	Garage Door Repair WTR dept East Bld	650-59642-2900	2725	308.00
Total 133999:						308.00
02/23/2023	134000	Grainger	Hardware-WWTP	690-59833-3900	9601301782	143.39
Total 134000:						143.39
02/23/2023	134001	Graybar	Supplies-Elec	660-59588-3900	9330693095	347.72
02/23/2023	134001	Graybar	Supplies-Elec	660-19107	9330724175	1,275.96
02/23/2023	134001	Graybar	Supplies-Elec	660-19107	9330738263	26.53
02/23/2023	134001	Graybar	Supplies-Elec	660-19107	9330758712	187.62
Total 134001:						1,837.83
02/23/2023	134002	Hach Company	Lab Supplies - Wtr	650-59642-3900	13452276	562.00
Total 134002:						562.00
02/23/2023	134003	Hawkins Inc	Azone 15-WTr	650-59641-3910	6388329	1,130.38
02/23/2023	134003	Hawkins Inc	Pump cover for Chem parts - Wtr	650-59641-3900	6406908	703.63

Check Issue Date	Check Number	Payee	Description	Invoice GL Account	Invoice Number	Invoice Amount
Total 134003:						1,834.01
02/23/2023	134004	InfoSend Inc.	Utility Bill Mailing - January 2023	690-59840-3110	228970	2,534.83
02/23/2023	134004	InfoSend Inc.	Utility Bill Mailing - February 2023	690-59840-3110	229658	1,612.88
Total 134004:						4,147.71
02/23/2023	134005	James Imaging Systems Inc.	Contract R113707-01 - Coverage Period	100-55140-3100	1287741	757.11
02/23/2023	134005	James Imaging Systems Inc.	Contract R113706-01 - Coverage Period	100-53100-3100	1287740	520.87
02/23/2023	134005	James Imaging Systems Inc.	Contract R113705-01 - Coverage Period	100-55140-3100	1287739	229.76
Total 134005:						1,507.74
02/23/2023	134006	Klein's Hardware Hank	Parts-WWTP	690-59834-3900	1/27/23	56.91
Total 134006:						56.91
02/23/2023	134007	Koprowski, Brenda	Sister City Gift Book - CM	258-56700-2910	FEBRUARY 10, 2023	167.34
Total 134007:						167.34
02/23/2023	134008	Krueger, Scott	Energy Star Rebate - Clothes Washer &	660-29253	2/22/2023	50.00
Total 134008:						50.00
02/27/2023	134009	Kwik Trip	Ultimate Car Wash Gift Cards-5 Count x	806-52100-2901	2900065836	.00
Total 134009:						.00
02/23/2023	134010	LeClair, Darla	CAFO Seminar reimbursement	680-59770-2900	FEBRUARY 28, 2023	90.00
Total 134010:						90.00
02/23/2023	134011	Liberty Mutual Insurance	Rec Dept Veh #265	100-16310	14500725	64,088.89
Total 134011:						64,088.89
02/23/2023	134012	Mammoth Construction LLC	Repair Watermain break @ intersection o	650-59673-2900	1496	3,990.00
02/23/2023	134012	Mammoth Construction LLC	Repair river crossing @ Seagull Marina	650-59673-2900	1497	10,328.75

Check Issue Date	Check Number	Payee	Description	Invoice GL Account	Invoice Number	Invoice Amount
Total 134012:						14,318.75
02/23/2023	134013	Manitowoc Co Solid Waste	January Solid Waste Disposal -PW	640-53620-2900	STATEMENT 26360	9,357.80
Total 134013:						9,357.80
02/23/2023	134014	Manitowoc Disposal Inc	Recycling & Refuse Collect 2/4/2023 thru	640-53620-2900	2/24/2023	14,729.61
Total 134014:						14,729.61
02/23/2023	134015	Manitowoc Trophy	Name Badge & Signage - Rec	100-55140-3100	43082	37.00
Total 134015:						37.00
02/23/2023	134016	Marco	Prof Serv - Library	280-55110-2130	33355720	280.80
Total 134016:						280.80
02/23/2023	134017	McMahon Associates Inc	20th St Pond (Eggers) - Eng	680-19107	929840	187.50
02/23/2023	134017	McMahon Associates Inc	Stormwater Analysis	680-19107	929790	2,137.50
Total 134017:						2,325.00
02/23/2023	134018	Midwest Meter Inc	Ford A23 Meter Adapters - WTR	650-59663-3900	0151904-IN	60.28
02/23/2023	134018	Midwest Meter Inc	Supplies - Wtr	650-19346	0151900-IN	12,907.00
Total 134018:						12,967.28
02/23/2023	134019	Moore, Alan & Amanda	Energy Start Rebate - Dishwasher	660-29253	2/22/2023	25.00
Total 134019:						25.00
02/23/2023	134020	Moraine Properties Inc	Overpayment refund on final bill (1910 M	660-21130	2/22/2023	71.04
Total 134020:						71.04
02/23/2023	134021	MSA Professional Services Inc	Washington Bridge Ped Trail Study	452-53300-9983	R10511018.0 - 2	3,297.50
Total 134021:						3,297.50

Check Issue Date	Check Number	Payee	Description	Invoice GL Account	Invoice Number	Invoice Amount
02/23/2023	134022	Municipal Elec Utilities of WI	2023 Elec Dept Safety Program	660-59930-2910	021023-14	9,210.00
Total 134022:						9,210.00
02/23/2023	134023	Piggly Wiggly	Restitution received from Trever Miller	100-21125	2/22/23	19.99
Total 134023:						19.99
02/23/2023	134024	Prompt Printing Center	Garbage stickers - Cust Serv	640-53620-3900	35030	1,200.00
Total 134024:						1,200.00
02/23/2023	134025	Quadient Finance USA Inc.	Folder/sorter lease 3/10/23-6/9/23	650-59903-3900	N9799106	996.03
Total 134025:						996.03
02/23/2023	134026	Rohr, Gina	Overpayment refund on final bill (2914 G	660-21130	2/22/2023	8.82
Total 134026:						8.82
02/23/2023	134027	Savage, Brock & Courtney	Overpayment refund on final bill (1834 3	660-21130	2/22/2023	16.01
Total 134027:						16.01
02/23/2023	134028	Signs Plus	50% down payment Sign-CM	459-51600-8170	ESTIMATE #3160	11,170.00
Total 134028:						11,170.00
02/23/2023	134029	Stanley, Olivia J	Restitution received from Trever Miller	100-21125	2/22/23	19.50
Total 134029:						19.50
02/23/2023	134030	Superior Chemical Corp	Supplies - City Hall	100-51600-3500	355134	44.88
02/23/2023	134030	Superior Chemical Corp	Supplies - City Hall	100-51600-3500	355135	130.22
02/23/2023	134030	Superior Chemical Corp	Supplies - City Hall	100-52100-3500	356136	338.20
02/23/2023	134030	Superior Chemical Corp	Clenaing supplies - WWTP	690-59834-3900	355676	40.91
Total 134030:						554.21
02/23/2023	134031	USA Blue Book	Level Sensors - LW2 + spare - WWTP	419-53600-3900	268341	1,180.64
02/23/2023	134031	USA Blue Book	Lab Supplies - Wtr	650-59641-3900	206014	467.37

Check Issue Date	Check Number	Payee	Description	Invoice GL Account	Invoice Number	Invoice Amount
Total 134031:						1,648.01
02/23/2023	134032	Utility Sales and Service Inc	Bucket Liner Veh #27 - Elec	660-19184	0212168-IN	730.00
02/23/2023	134032	Utility Sales and Service Inc	Bucket Liner Veh #27 - Elec	660-19184	0212148-IN	576.67
02/23/2023	134032	Utility Sales and Service Inc	CREDIT - Wrong Bucket Liner Sent	660-19184	0212166-CM	576.67-
Total 134032:						730.00
02/23/2023	134033	Veterans' Plumbing LLC	Water Heater Replacement-Elec	660-59598-2900	8549	990.28
Total 134033:						990.28
02/23/2023	134034	Vorpahl Fire & Safety	2023 Annual Inspection - Library	280-55110-2410	215356359	95.00
02/23/2023	134034	Vorpahl Fire & Safety	2023 Annual Inspection - City Hall	100-51600-3500	215356688	488.65
02/23/2023	134034	Vorpahl Fire & Safety	Annual Extinguisher Insp - WWTP	690-59834-2900	215356778	194.85
02/23/2023	134034	Vorpahl Fire & Safety	Annual Extinguisher Insp - PW	100-53200-2900	215357007	484.90
Total 134034:						1,263.40
02/23/2023	134035	Wisconsin Public Service	114 DAVIS STREET	100-55400-2220	0401271669-01; 2/23	80.04
Total 134035:						80.04
02/23/2023	134036	Woodland Dunes Nature Center	Solar Credit Refund for Acct #8420-0 Rei	660-21130	9/1/2022 (2)	154.70
Total 134036:						154.70
02/23/2023	134037	WSI Technologies	Pro Audio Channel - PD	461-52100-8150	SO16257	35,142.00
Total 134037:						35,142.00
02/23/2023	134038	Zeitlin, Arron D	Over Payment/SDC Collection & TRIP	100-21125	02/15/23	407.00
Total 134038:						407.00
02/23/2023	134039	Zoro Tools Inc.	Seals for Wtr Mtrs - Water	650-59663-3900	INV12068338	117.30
Total 134039:						117.30

Check Issue Date	Check Number	Payee	Description	Invoice GL Account	Invoice Number	Invoice Amount
Grand Totals:						<u>6,182,401.73</u>
