

Check Issue Date	Check Number	Payee	Description	Invoice GL Account	Invoice Number	Invoice Amount
12/02/2021	130572	4 K's Pest Control LLC	Pest control - Library	280-55110-2130	18088	45.00
Total 130572:						45.00
12/02/2021	130573	AECOM Technical Services Inc	Environmental Services	419-53600-2900	2000561067	1,603.16
Total 130573:						1,603.16
12/02/2021	130574	Amazon Business - Debit Memo	Supplies - Maint	100-51600-3500	16QC-R6HK-RL6V	200.57
12/02/2021	130574	Amazon Business - Debit Memo	Supplies - Maint	100-51600-3500	1GRD-X6M4-4Y49	294.59
12/02/2021	130574	Amazon Business - Debit Memo	Supplies - Finance	100-51510-3100	1HH-1HYX-NNMX	226.46
Total 130574:						721.62
12/02/2021	130575	Anthem Blue Cross Blue Shield-Debit Me	Health Insurance Premiums for Dec 202	100-16300	000759989D	156,179.82
Total 130575:						156,179.82
12/02/2021	130576	B&M Waste Service Inc	Portable Restroom Rental 11/13/21-12/1	100-55200-2900	165164	80.00
Total 130576:						80.00
12/02/2021	130577	Badgerland Aggregates LLC	Sand - PWD	100-53330-3900	12332	619.78
Total 130577:						619.78
12/02/2021	130578	Barner, Shirley	Energy Star Rebate - Dehumidifier	660-29253	11/18/2021	15.00
Total 130578:						15.00
12/02/2021	130579	Bell Lumber & Pole Co	Poles-Elec	660-19154	INV-005940	14,763.00
Total 130579:						14,763.00
12/02/2021	130580	Bellin Health	CPR Cards	455-52200-3900	MB7189	180.00
Total 130580:						180.00
12/02/2021	130581	City of Two Rivers Petty Cash	Replenish Petty Cash Check Book	806-52100-2105	11/22/2021	1,460.95

Check Issue Date	Check Number	Payee	Description	Invoice GL Account	Invoice Number	Invoice Amount
Total 130581:						1,460.95
12/02/2021	130582	CliftonLarsonAllen LLP	Progress Billing/Dec 2021 Audit	100-51510-2110	3075663	3,675.00
Total 130582:						3,675.00
12/02/2021	130583	Core & Main LP	Supplies - Wtr	650-19154	P431706	1,170.00
12/02/2021	130583	Core & Main LP	Supplies - Wtr	650-59675-3900	P784132	474.00
Total 130583:						1,644.00
12/02/2021	130584	Delta Dental of Wisconsin	Delta Premiums - December 2021	100-21532	1684772	4,578.63
Total 130584:						4,578.63
12/02/2021	130585	DOA/Division of Energy	Refund of Public Benefits Program Paym	660-21131	11/18/2021	134.16
Total 130585:						134.16
12/02/2021	130586	Elster Solutions LLC	Meters - Elec	660-19370	5258120870	14,400.00
Total 130586:						14,400.00
12/03/2021	130587	Employee Benefits Corp	BESTFlex Premium / Renewal Fee	500-51510-2900	3437012	.00
Total 130587:						.00
12/02/2021	130588	Fox Valley Technical College	LE Admin Professional Class	100-52115-2920	TPB0000674665	178.00
Total 130588:						178.00
12/02/2021	130589	Frank's Radio Service Inc.	Battery - FD	100-52210-2410	119653	38.66
Total 130589:						38.66
12/02/2021	130590	Frontier	Telephone - Wtr	650-59661-2200	5741; 11/21	85.62
Total 130590:						85.62
12/02/2021	130591	Gasvoda & Associates Inc.	Wtr Tower Mixer Replacement - Wtr	650-59672-2900	58604	2,450.00

Check Issue Date	Check Number	Payee	Description	Invoice GL Account	Invoice Number	Invoice Amount
Total 130591:						2,450.00
12/02/2021	130592	Hawkins Inc	Chemicals - Wtr	650-59641-3910	6067221	1,140.60
Total 130592:						1,140.60
12/02/2021	130593	Heartland Business Systems LLC	Labtech Agent Software Nov 2021 - Oct	100-51450-2130	481261-H	30.00
Total 130593:						30.00
12/02/2021	130594	IDEXX Distribution Inc.	Supplies - Wtr	650-59642-3900	3095620088	277.40
12/02/2021	130594	IDEXX Distribution Inc.	Supplies - Wtr	650-59642-3900	3095620089	1,108.34
Total 130594:						1,385.74
12/02/2021	130595	Itron Inc	Hardware & Software Maintenance	690-59840-3900	606210	3,302.33
Total 130595:						3,302.33
12/02/2021	130596	James Imaging Systems	Contract R113705-01 - Coverage Period	100-55140-3100	1130211	156.98
12/02/2021	130596	James Imaging Systems	Contract R113706-01 - Coverage Period	100-53100-3100	1130212	391.42
12/02/2021	130596	James Imaging Systems	Contract R113707-01 - Coverage Period	100-55140-3100	1130231	1,518.10
Total 130596:						2,066.50
12/02/2021	130597	JF Ahern Co	Fire Equipment Inspections-WWTP	690-59834-2900	470940	146.40
12/02/2021	130597	JF Ahern Co	Fire Equipment Inspections-Library	280-55110-2130	470950	70.65
Total 130597:						217.05
12/02/2021	130598	John Fabick Tractor Company	CREDIT - Snow Return	100-16120	PIGB0059698 12.17.20	69.57-
12/02/2021	130598	John Fabick Tractor Company	Snow Supplies - DPW	100-53330-3900	PIGB0105233 10.19.21	800.00
12/02/2021	130598	John Fabick Tractor Company	Snow Supplies - DPW	100-53330-3900	PIGB0105449 10.20.21	501.48
12/02/2021	130598	John Fabick Tractor Company	Snow Supplies - DPW	100-53330-3900	PIGB0105657 10.21.21	721.62
12/02/2021	130598	John Fabick Tractor Company	Snow Supplies - DPW	100-53330-3900	PIGB0105918 10.23.21	220.14
12/02/2021	130598	John Fabick Tractor Company	Snow Supplies - DPW	100-53330-3900	PIGB0106099 10.25.21	1,100.70
12/02/2021	130598	John Fabick Tractor Company	Snow supplies - DPW	100-53330-3900	PIGB0106673 10.28.21	282.92
12/02/2021	130598	John Fabick Tractor Company	Snow Supplies - DPW	100-53330-3900	PIGB0106899 10.29.21	707.30
12/02/2021	130598	John Fabick Tractor Company	CREDIT - Snow Return	100-53330-3900	PIGB0107734 11.04.21	800.00-
12/02/2021	130598	John Fabick Tractor Company	CREDIT - Snow Return	100-53330-3900	PIGB0108138 11.8.21	1,540.98-

Check Issue Date	Check Number	Payee	Description	Invoice GL Account	Invoice Number	Invoice Amount
Total 130598:						1,923.61
12/02/2021	130599	Luisier Plumbing Inc	Plumbing Repairs - City Hall	100-51600-3500	25753	1,180.03
Total 130599:						1,180.03
12/02/2021	130600	Malley Printing Co	Tree Trimming Letters - Elec	660-59593-2900	28863	1,372.82
Total 130600:						1,372.82
12/02/2021	130601	Mammoth Construction LLC	Public Lateral Replacement - 1806 Adam	650-19107	1059	6,310.00
Total 130601:						6,310.00
12/02/2021	130602	Manitowoc Co Register Of Deeds	October Charges (Patsy's Mobile Mart)	290-56700-2900	NOVEMBER 10, 2021	63.00
Total 130602:						63.00
12/02/2021	130603	Manitowoc Disposal Inc	Recycling & Refuse Collect 11/13/2021-1	640-53620-2900	11/13/2021-11/26/2021	14,440.86
Total 130603:						14,440.86
12/02/2021	130604	Maris Associates	ANF-Lib	280-55111-3400	1590	154.66
Total 130604:						154.66
12/02/2021	130605	MBM	Meter Charge 6/29/21-7/28/21	100-55300-2910	IN2851568	7.29
12/02/2021	130605	MBM	Meter Charge 7/1/2021-7/31/2021	100-51420-3100	IN2859805	328.41
Total 130605:						335.70
12/02/2021	130606	McMahon Associates Inc	Ecological Services - Carron Pond	680-59750-2900	924728	428.95
Total 130606:						428.95
12/02/2021	130607	Moore, Amanda	Energy Star Rebate - Refrigerator/Freez	660-29253	11/18/2021	30.00
Total 130607:						30.00
12/02/2021	130608	North Central Laboratories	Supplies-WTP	690-59820-3900	462581	104.94

Check Issue Date	Check Number	Payee	Description	Invoice GL Account	Invoice Number	Invoice Amount
Total 130608:						104.94
12/02/2021	130609	Northern Lake Service Inc	Testing - WWTP	690-59820-2900	409778	594.40
12/02/2021	130609	Northern Lake Service Inc	Testing - WWTP	690-59820-2900	410029	1,146.20
12/02/2021	130609	Northern Lake Service Inc	Testing - WWTP	690-59820-2900	410236	360.50
12/02/2021	130609	Northern Lake Service Inc	Testing - Wtr	650-59642-2900	410343	47.00
Total 130609:						2,148.10
12/02/2021	130610	Ohm, Austin Gregory	Neshotah Beach Mural (50%)	100-55300-2900	11/29/2021	1,500.00
Total 130610:						1,500.00
12/02/2021	130611	OpenPoint LLC	OpenPoint Subscription - Dec 2021	660-59923-2403	1206	2,350.00
Total 130611:						2,350.00
12/02/2021	130612	Preferred Controls Inc.	Supplies - Wtr	650-59643-3900	4217	6,005.19
Total 130612:						6,005.19
12/02/2021	130613	Quadient Finance USA, inc.	Postage	100-16210	CLOSING DATE 11/23/21	6,040.43
Total 130613:						6,040.43
12/02/2021	130614	Recreation Dept - Petty Cash	Petty cash reimbursement-Rec	100-55300-3900	NOVEMBER 30, 2021	5.00
Total 130614:						5.00
12/02/2021	130615	RESCO	Supplies-Elec	660-59593-3900	840327-01	216.58
12/02/2021	130615	RESCO	Supplies-Elec	660-19154	844104-00	3,322.50
Total 130615:						3,539.08
12/02/2021	130616	Schaus Roofing/Mechanical	Inspect & Clean Boiler - P & R	100-55140-2900	SD3362	356.50
Total 130616:						356.50
12/02/2021	130617	Schroeder Bros Co	Patches Sewn On - PD	100-52115-3850	94016	12.00

Check Issue Date	Check Number	Payee	Description	Invoice GL Account	Invoice Number	Invoice Amount
Total 130617:						12.00
12/02/2021	130618	Steve's Scope Mounting & More	Winchester Defender Shotgun - PD	461-52100-8150	642879	298.00
Total 130618:						298.00
12/02/2021	130619	Transcendent Technologies	Ascent Land Records Software (Paymen	459-51600-8170	M4903	4,725.00
Total 130619:						4,725.00
12/02/2021	130620	Two Rivers Municipal Utilities	19th Street	417-56700-2900	010-00008329-01;11/21	9.78
12/02/2021	130620	Two Rivers Municipal Utilities	2023 Washington Street	417-56700-2900	011-00002751-09;11/21	17.25
Total 130620:						27.03
12/02/2021	130621	U.S. Postal Service	First class presort fee-Permit 11	100-51900-3110	NOVEMBER 20, 2021	265.00
Total 130621:						265.00
12/02/2021	130622	Vanderveren, Sally A	November 2021 Services	100-51530-2130	1121	3,733.33
Total 130622:						3,733.33
12/02/2021	130623	WEX Bank	Gasoline	250-55150-3900	75775202	7,519.89
Total 130623:						7,519.89
12/02/2021	130624	WI DATCP	Lab Water Test Fee - Wtr	650-59930-3210	5637381947	408.00
Total 130624:						408.00
12/02/2021	130625	Wisc Elevator Inspection Inc	Annual inspection-Elec	660-59598-2900	15691	95.00
Total 130625:						95.00
12/02/2021	130626	Wisconsin Media	Liquor License	100-51420-3220	0004194130	348.83
Total 130626:						348.83
12/02/2021	130627	Wisconsin Public Service	FIRE DEPT	100-52200-2220	0401271669-03;11/21	447.82

Check Issue Date	Check Number	Payee	Description	Invoice GL Account	Invoice Number	Invoice Amount
12/02/2021	130627	Wisconsin Public Service	1300 35th Street - Rec	100-55400-2220	0401271669-07;11/21	74.27
12/02/2021	130627	Wisconsin Public Service	3801 Mishicot Rd.	100-54910-2220	0401271669-09;11/21	119.30
12/02/2021	130627	Wisconsin Public Service	WARM BLDG	100-55200-2220	0401271669-12;11/21	27.62
12/02/2021	130627	Wisconsin Public Service	LIBRARY	280-55110-2220	0401271669-23;11/21	670.57
12/02/2021	130627	Wisconsin Public Service	CITY HALL	100-51600-2220	0401271669-24;11/21	1,434.49
12/02/2021	130627	Wisconsin Public Service	1401 Lake Street	660-49390	0401271669-35;11/21	4,942.37
12/02/2021	130627	Wisconsin Public Service	PAVILLION	100-55200-2220	0401271669-42;11/21	38.90
Total 130627:						7,755.34
12/09/2021	130628	4 K's Pest Control LLC	Pest control - Sr. Center	100-55140-2900	18089	45.00
Total 130628:						45.00
12/09/2021	130629	ADRC of the Lakeshore	Nov 2021 donations - Sr Ctr	250-23150	NOVEMBER, 2021	687.00
Total 130629:						687.00
12/09/2021	130630	AnSer Services	After hours answering service-Elec & Wtr	650-59665-2900	6502-120121	200.00
Total 130630:						200.00
12/09/2021	130631	Aurora Health Care	Drug Screens	660-59923-2900	1305683	50.00
Total 130631:						50.00
12/09/2021	130632	B&D Water Meter Testing/Repair	Testing Large Meter-Wtr	650-59676-2900	11321	988.00
Total 130632:						988.00
12/09/2021	130633	Basken, Rick	Refund of credit balance	660-21130	12/1/2021	29.20
Total 130633:						29.20
12/09/2021	130634	BD LeClair LLC	Credit Balance Refund	650-21130	12/1/2021	361.52
Total 130634:						361.52
12/09/2021	130635	Blue Lake Plastics LLC	Ice Rink Supplies- Rec	100-55300-3900	28890	505.00

Check Issue Date	Check Number	Payee	Description	Invoice GL Account	Invoice Number	Invoice Amount
Total 130635:						505.00
12/09/2021	130636	Boyle Fredrickson S.C.	Trademark Copyright Filings re: Logo	258-56700-2910	549285	2,770.00
12/09/2021	130636	Boyle Fredrickson S.C.	Trademark Copyright Filings re: Logo	258-56700-2910	549286	2,859.00
12/09/2021	130636	Boyle Fredrickson S.C.	Trademark Copyright Filings re: Logo	258-56700-2910	549287	3,210.00
12/09/2021	130636	Boyle Fredrickson S.C.	Trademark Copyright Filings re: Logo	258-56700-2910	549288	3,399.00
Total 130636:						12,238.00
12/09/2021	130637	Braun Building Center	CREDIT/RETURN - DPW	100-16120	BB073997101	181.74-
12/09/2021	130637	Braun Building Center	Lumber - DPW	100-16120	BB074148103	235.37
Total 130637:						53.63
12/09/2021	130638	Buelow Vetter Buikema Olson & Vliet LL	Fire Dept. Personnel Matter	100-51410-2130	STATEMENT 1, ACCOUNT	1,547.50
12/09/2021	130638	Buelow Vetter Buikema Olson & Vliet LL	Personnel Matters	100-51410-2130	STATEMENT 131, ACCT 3	850.00
12/09/2021	130638	Buelow Vetter Buikema Olson & Vliet LL	Personnel Matters	100-51410-2130	STATEMENT 134, ACCT 3	137.50
12/09/2021	130638	Buelow Vetter Buikema Olson & Vliet LL	Personnel Matters	100-51410-2130	STATEMENT 135, ACCT 3	1,650.00
12/09/2021	130638	Buelow Vetter Buikema Olson & Vliet LL	Personnel Matters	100-51410-2130	STATEMENT 136, ACCT 3	4,804.00
12/09/2021	130638	Buelow Vetter Buikema Olson & Vliet LL	Fire Dept. Personnel Matter	100-51410-2130	STATEMENT 3, ACCOUNT	3,590.00
Total 130638:						12,579.00
12/09/2021	130639	Cawley Company	Signage - Library	280-55110-2130	V812551	91.66
Total 130639:						91.66
12/09/2021	130640	City of Two Rivers Petty Cash	Replenish Petty Cash Check Book	805-52100-2100	12/08/2021	21,429.39
Total 130640:						21,429.39
12/09/2021	130641	Core & Main LP	Supplies - Wtr	650-19154	P984266	399.97
Total 130641:						399.97
12/09/2021	130642	DeBruyn, Don	Solar Credit Refund	660-21130	12/1/2021	55.70
Total 130642:						55.70
12/09/2021	130643	Diamond Business Graphics	AP checks-Fin	100-51510-3100	202539	260.34

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Total 130643:						260.34
12/09/2021	130644	Dorner Company	Supplies - Wtr	650-19333	159826-IN	8,728.17
Total 130644:						8,728.17
12/09/2021	130645	Employee Benefits Corp	BESTFlex Premium / Renewal Fee	500-51510-2900	3437012 11.15.21	250.00
Total 130645:						250.00
12/09/2021	130646	Erickson Sports Apparel	Logowear	258-56700-3901	102706	2,596.00
Total 130646:						2,596.00
12/09/2021	130647	Everest Emergency Vehicles Inc.	2011 Braun Type-1 Ambulance/Ford F-45	455-52200-8160	Q00391	50,000.00
Total 130647:						50,000.00
12/09/2021	130648	Fehrman, Donna	Refund - Christmas Pickleball	100-46720	12/06/2021	25.00
Total 130648:						25.00
12/09/2021	130649	Ferguson Waterworks LLC	CO2 Tanks - Wtr	650-59675-3900	6356981	114.19
Total 130649:						114.19
12/09/2021	130650	Frontier	Telephone - Wtr	650-59661-2200	0443;11/21	52.70
Total 130650:						52.70
12/09/2021	130651	General Code	Municipal Code Update #4	100-51410-2130	PG000027089	1,117.04
Total 130651:						1,117.04
12/09/2021	130652	GFL Environmental	Services 11/01/21-11/30/21 - WWTP	690-59820-2900	U30000040931	238.70
Total 130652:						238.70
12/09/2021	130653	Grainger	Supplies - WWTP	690-59820-3900	9117907791	48.76
12/09/2021	130653	Grainger	Supplies - WWTP	690-59820-3900	9122779755	70.21

Check Issue Date	Check Number	Payee	Description	Invoice GL Account	Invoice Number	Invoice Amount
Total 130653:						118.97
12/09/2021	130654	Hawkins Inc	Chemicals - Wtr	650-59641-3910	6059027	2,933.98
12/09/2021	130654	Hawkins Inc	Supplies-Wtr	650-59641-3900	6061487	396.70
Total 130654:						3,330.68
12/09/2021	130655	Hinze, Jeffrey	Credit balance refund	660-21130	12/1/2021	183.43
Total 130655:						183.43
12/09/2021	130656	Jacquart, Timothy	Energy Star Partners Rebate-Clothes Wa	660-29253	12/2/2021	30.00
Total 130656:						30.00
12/09/2021	130657	Jerrys Transmission Service Inc	Parts - Fire Dept.	100-52210-2410	STATEMENT 11/19/2021	231.87
Total 130657:						231.87
12/09/2021	130658	JF Ahern Co	Fire Equipment Inspections-Rec	100-54910-2900	465011	143.00
Total 130658:						143.00
12/09/2021	130659	Kaat's Water Conditioning Inc	Bottled water, 6303 Riverview Dr - 12/01/	419-53600-2900	11/30/2021	81.55
Total 130659:						81.55
12/09/2021	130660	Kelso, John	Energy Star Rebate - Dishwasher, Clothe	660-29253	12/8/2021	75.00
Total 130660:						75.00
12/09/2021	130661	Krizek, Ron	Energy Star Rebate - Dishwasher	660-29253	12/6/2021	25.00
Total 130661:						25.00
12/09/2021	130662	Kulpa Jr, Frank	Solar Credit Fund	660-21130	12/1/2021	103.10
Total 130662:						103.10
12/09/2021	130663	Lemke, Susan	Refund - Christmas Pickleball	100-46720	12/03/2021	25.00

Check Issue Date	Check Number	Payee	Description	Invoice GL Account	Invoice Number	Invoice Amount
Total 130663:						25.00
12/09/2021	130664	Malley Printing Co	Envelopes - Assessing	100-51530-3100	28602	58.00
12/09/2021	130664	Malley Printing Co	Tax Bills & Envelopes - Fin	100-51510-3100	28904	887.00
Total 130664:						945.00
12/09/2021	130665	Mammoth Construction LLC	Public Lateral Replacement - 1912 Roge	690-19107	1226	11,725.00
12/09/2021	130665	Mammoth Construction LLC	Replace Curb Stop - 2810 Memorial Driv	650-59675-2900	1231	2,422.80
Total 130665:						14,147.80
12/09/2021	130666	Manitowoc County Treasurer	County Jail & Driver Improvement Surch	100-21125	12/08/2021	765.96
Total 130666:						765.96
12/09/2021	130667	Manitowoc Public Utilities	Service - 5000 Memorial Dr.	650-59602-2900	11/30/2021	636.96
Total 130667:						636.96
12/09/2021	130668	Manitowoc Trophy	Plaques - PD	100-52100-2900	40117	111.00
Total 130668:						111.00
12/09/2021	130669	Marco	Service - Lib	280-55110-2130	30586663	529.09
Total 130669:						529.09
12/09/2021	130670	McMahon Associates Inc	Environmental Investigation	680-19107	924861	4,414.27
12/09/2021	130670	McMahon Associates Inc	Energy Management	680-59770-2900	924862	576.00
Total 130670:						4,990.27
12/09/2021	130671	Mid-American Research Chemical	Supplies-Rec	100-54910-3900	0744585-IN	340.51
Total 130671:						340.51
12/09/2021	130672	Mishicot School District	Restitution Rec'd by the Court - Case #Q	100-21125	12/07/21	75.00

Check Issue Date	Check Number	Payee	Description	Invoice GL Account	Invoice Number	Invoice Amount
Total 130672:						75.00
12/09/2021	130673	Mtwc Area Visitor/Conv Bureau	Portion of room tax collected - October 2	259-56700-2900	OCTOBER 2021	14,420.48
Total 130673:						14,420.48
12/09/2021	130674	Neilson, Jody	Refund - Christmas Pickleball	100-46720	12/03/2021	25.00
Total 130674:						25.00
12/09/2021	130675	Payment Service Network	Service 11/1/2021-11/30/2021	690-59840-3900	248688	7.95
Total 130675:						7.95
12/09/2021	130676	Postmaster	2022 Box Renewal Fee	100-51900-3110	2022 PO BOX FEE	210.00
Total 130676:						210.00
12/09/2021	130677	R&J Fricke Inc	Concrete - DPW	100-16120	12136	407.00
12/09/2021	130677	R&J Fricke Inc	Concrete - DPW	100-16120	12137	754.60
Total 130677:						1,161.60
12/09/2021	130678	Sedlacek, John	Driver Tip - Christmas Stars	250-55150-3300	12/03/2021	92.00
Total 130678:						92.00
12/09/2021	130679	Sprang, Kevin	Roping & Brush	100-55300-3900	830039	138.75
12/09/2021	130679	Sprang, Kevin	Roping & Wreath -Rec	100-55140-3500	830040	205.00
Total 130679:						343.75
12/09/2021	130680	State of Wisconsin	Nov 2021 penalty surcharges	100-21125	12/02/2021	2,660.36
Total 130680:						2,660.36
12/09/2021	130681	Superior Chemical Corp	Supplies-WWTP	690-59820-3900	320102	88.54
12/09/2021	130681	Superior Chemical Corp	Supplies-WWTP	690-59820-3900	320103	144.91

Check Issue Date	Check Number	Payee	Description	Invoice GL Account	Invoice Number	Invoice Amount
Total 130681:						233.45
12/09/2021	130682	Treetop Products Inc.	Information Kiosks - Main Street	258-56700-2910	SOTRE84836	3,964.85
Total 130682:						3,964.85
12/09/2021	130683	Truck Equipment Inc	Parts-PD	461-52100-8150	960087-00	5,591.00
Total 130683:						5,591.00
12/09/2021	130684	Two Rivers Main Street Inc.	City Share/Downtown Grants	290-56700-7530	1638	1,750.00
Total 130684:						1,750.00
12/10/2021	130685	U.S. Army Corps of Engineer	Seawall Connection - Eng	680-59770-2900	12/7/2021	.00
Total 130685:						.00
12/09/2021	130686	Vacuum Pump & Compressor Inc	Supplies-WWTP	690-59833-3900	108187-00	5,176.89
Total 130686:						5,176.89
12/09/2021	130687	Victor Taddy & Sons	Remove/Replace 1 Piece Public Sidewal	451-53300-8750	11/26/2021	240.50
Total 130687:						240.50
12/09/2021	130688	Village of Mishicot Treasurer	Nov 2021 Municipal Court Forfeitures	100-21125	12/08/2021	712.10
Total 130688:						712.10
12/09/2021	130689	Vorpahl Fire & Safety	Safety Glasses - Elec	660-59588-3900	215326184	19.12
Total 130689:						19.12
12/09/2021	130690	Wells Fargo Financial Leasing	Copier Charges - 11/21/21-12/20/21	100-53200-5310	5017818720	2,700.00
Total 130690:						2,700.00
12/09/2021	130691	West & Dunn LLC	Legal - General Matters	100-51340-2120	4006	5,843.05
12/09/2021	130691	West & Dunn LLC	Legal - Code Enforcement Matter	100-51340-2120	4007	500.00

Check Issue Date	Check Number	Payee	Description	Invoice GL Account	Invoice Number	Invoice Amount
Total 130691:						6,343.05
12/09/2021	130692	Wisconsin Public Service	RESEVOIR	650-59661-2220	0401271669-02;12/21	43.74
12/09/2021	130692	Wisconsin Public Service	1520 17TH ST - Rec	100-55140-2220	0401271669-04; 11/21	1,730.76
12/09/2021	130692	Wisconsin Public Service	CEMETERY	100-54910-2220	0401271669-05;11/21	41.67
12/09/2021	130692	Wisconsin Public Service	1916 COLUMBUS ST - Elec	660-59588-2220	0401271669-10;11/21	185.00
12/09/2021	130692	Wisconsin Public Service	SOUTH TWR	650-59661-2220	0401271669-25;12/21	45.65
12/09/2021	130692	Wisconsin Public Service	EAST TWR	650-59661-2220	0401271669-26;12/21	44.90
12/09/2021	130692	Wisconsin Public Service	Bridge Bldg - Engineering	100-53341-2220	0401271669-30;11/21	82.62
12/09/2021	130692	Wisconsin Public Service	FILTER PLANT	650-59643-2220	0401271669-33;12/21	1,607.60
12/09/2021	130692	Wisconsin Public Service	GENERATOR	660-59588-2220	0401271669-38;12/21	17.33
12/09/2021	130692	Wisconsin Public Service	606 PARKWAY BLVD (PARAGON)	290-56700-2901	0401271669-44; 11/21	619.17
Total 130692:						4,418.44
12/09/2021	130693	Woodland Dunes Nature Center	Solar Credit Refund	660-21130	12/1/2021	108.80
Total 130693:						108.80
12/16/2021	130694	Airgas USA LLC	Cylinder Rent - DPW	100-53200-2900	9984123851	283.57
Total 130694:						283.57
12/16/2021	130695	Amazon Business - Debit Memo	Supplies-DPW	100-53200-3900	14R1-NCN6-QRK7	269.92
12/16/2021	130695	Amazon Business - Debit Memo	Supplies - P & R	100-54910-3100	1FN1-KTV6-PW93	59.78
12/16/2021	130695	Amazon Business - Debit Memo	Supplies - Finance	100-51510-3100	1L6H-X6KY-PQXV	93.03
12/16/2021	130695	Amazon Business - Debit Memo	Supplies-Inspections	100-51600-3500	1VVV-ND1L-NHYV	109.94
Total 130695:						532.67
12/16/2021	130696	Ascent Consulting LLC	Individual Wellness Sessions - In Person	100-52100-2101	21-032	150.00
Total 130696:						150.00
12/16/2021	130697	Ball Auto & Truck Parts Inc	supplies - WWTP	690-59833-3900	243062	147.99
12/16/2021	130697	Ball Auto & Truck Parts Inc	Lamp-Rec	100-55140-2410	244253	12.99
Total 130697:						160.98
12/16/2021	130698	Becker, Joy	Refund of credit balance, overpayment S	660-21130	12/13/2021	119.21

Check Issue Date	Check Number	Payee	Description	Invoice GL Account	Invoice Number	Invoice Amount
Total 130698:						119.21
12/16/2021	130699	Book Page	Aper-Lib	280-55111-3230	S57135	588.00
Total 130699:						588.00
12/16/2021	130700	BottomLine Personal	Subscription - 24 Issues	280-55111-3230	REF NO. BH15R	39.00
Total 130700:						39.00
12/16/2021	130701	Boyle Fredrickson S.C.	Trademark Logos-CM	258-56700-2910	NOVEMBER 19, 2021	1,836.00
Total 130701:						1,836.00
12/16/2021	130702	Cawley Company	Bench Name Plate (Cisler)	100-23111	V813160	123.00
Total 130702:						123.00
12/16/2021	130703	Center Point Large Print	Alp-Lib	280-55111-3430	1895313	43.74
12/16/2021	130703	Center Point Large Print	Alp-Lib	280-55111-3430	1899274	167.19
Total 130703:						210.93
12/16/2021	130704	Central Wisconsin Window Cleaning	Window Cleaning-CH	100-51600-3500	73053790	880.00
Total 130704:						880.00
12/16/2021	130705	Chamber of Manitowoc County	Non dues REvenue	100-51410-3210	16042V	50.00
Total 130705:						50.00
12/16/2021	130706	City Of Manitowoc	2021 Lakeshore Humane Society Stray	100-52115-2903	0312255	9,019.50
Total 130706:						9,019.50
12/16/2021	130707	City of Two Rivers Petty Cash	Replenish Petty Cash Check Book	800-21130	12/14/2021	4,346.02
Total 130707:						4,346.02
12/16/2021	130708	Collins Engineers Inc	Underwater inspection of RR bridge	100-53341-2900	50736	4,000.00

Check Issue Date	Check Number	Payee	Description	Invoice GL Account	Invoice Number	Invoice Amount
12/16/2021	130708	Collins Engineers Inc	Underwater inspections of hwy/Street bri	100-53341-2900	50739	8,729.00
Total 130708:						12,729.00
12/16/2021	130709	Cool City Cleaners Inc	Towels/Mops- WTP	690-59820-2900	103313	70.00
Total 130709:						70.00
12/16/2021	130710	Country Visions Cooperative	Diesel inventory - DPW	100-16120	STATEMENT 11/30/2021	6,233.10
Total 130710:						6,233.10
12/16/2021	130711	Cretton Enterprises Inc	Nov 2021 Services- Lib	280-55110-3560	10328	2,603.00
Total 130711:						2,603.00
12/16/2021	130712	CTW Corporation	Reservoir-Inspect VFD Failure - Elec	650-59672-2900	40296	7,819.00
Total 130712:						7,819.00
12/16/2021	130713	Erickson Sports Apparel	Logowear	258-56700-3901	102710	2,094.00
Total 130713:						2,094.00
12/16/2021	130714	ESO Solutions Inc.	Software - FD	100-16300	ESO-66064	2,184.05
Total 130714:						2,184.05
12/16/2021	130715	ESRI Inc.	GIS Maintenance & License - Eng.	690-59831-2900	94149405	1,150.00
Total 130715:						1,150.00
12/16/2021	130716	Fastenal	Supplies - Elec	660-59921-3900	WIMAN284077	900.69
12/16/2021	130716	Fastenal	Supplies-Wtr	650-59643-3900	WIMAN284078	229.01
Total 130716:						1,129.70
12/16/2021	130717	Fencil, Patrick	Partial Refund-Horseshoe Shelter	100-29410	RECEIPT # 22971	31.50
12/16/2021	130717	Fencil, Patrick	Partial Refund-Shelter Rental	100-29410	RECEIPT # 22972	31.50

Check Issue Date	Check Number	Payee	Description	Invoice GL Account	Invoice Number	Invoice Amount
Total 130717:						63.00
12/16/2021	130718	Fire & Ind Response Enterprises LLC	Training - PD	461-52100-2900	1423	10,200.00
Total 130718:						10,200.00
12/16/2021	130719	Fire Dept Petty Cash	Petty cash reimbursement	100-52210-2410	12/14/2021	117.96
Total 130719:						117.96
12/16/2021	130720	Grainger	Supplies-WTP	690-59820-3900	9137190337	35.98
12/16/2021	130720	Grainger	Supplies - WWTP	690-59820-3900	9138020277	74.38
Total 130720:						110.36
12/16/2021	130721	Hach Company	Automatic Cleaning Module - Wtr	650-59642-3900	12768673	950.16
Total 130721:						950.16
12/16/2021	130722	HydroCorp	Cross Connection Control Prog - Nov 20	650-59664-2900	0064785-IN	3,138.00
Total 130722:						3,138.00
12/16/2021	130723	K & S Tire Recycling Inc.	Tire Pick-up - DPW	100-53200-2900	109887A	44.00
Total 130723:						44.00
12/16/2021	130724	Klein, Patricia Ann	Simply Seniors Exercise Class - 11/1/202	100-55300-2900	12/14/2021	84.60
Total 130724:						84.60
12/16/2021	130725	KPS Homes Inc.	Shed rental-PW	100-53330-2900	11/26/21 - PUBLIC WORK	1,700.00
Total 130725:						1,700.00
12/16/2021	130726	Malley Printing Co	Office supplies - DPW	100-53200-3100	28441	58.00
12/16/2021	130726	Malley Printing Co	Envelopes-Ec Dev	100-52400-3100	28660	53.00
Total 130726:						111.00

Check Issue Date	Check Number	Payee	Description	Invoice GL Account	Invoice Number	Invoice Amount
12/16/2021	130727	Manitowoc Co Register Of Deeds	#1244038 Warranty Deed	202-56700-2900	12/2/2021	30.00
12/16/2021	130727	Manitowoc Co Register Of Deeds	Deed/Permit Recordings-EC Dev	291-56700-3220	DECEMBER 2, 2021	180.00
Total 130727:						210.00
12/16/2021	130728	Manitowoc Disposal Inc	Recycling & Refuse Collect 11/27/2021-1	640-53620-2900	12/16/2021	14,440.86
Total 130728:						14,440.86
12/16/2021	130729	Manitowoc Public Library	Lost Item Payment - Lib	280-55110-2130	12/10/2021	30.00
Total 130729:						30.00
12/16/2021	130730	Manitowoc Public Utilities	2124 Woodland Dr-WTP	690-59820-2210	106902;11/21	25.82
Total 130730:						25.82
12/16/2021	130731	Martin Systems Inc	Alarm Monitoring Fee-Rec	100-55140-2900	226051	359.40
Total 130731:						359.40
12/16/2021	130732	McMahon Associates Inc	Ecological Services - Sandy Bay Highlan	680-59750-2900	925024	845.00
Total 130732:						845.00
12/16/2021	130733	NEWSC	2022 Membership Dues	680-59770-2900	2406	1,820.00
Total 130733:						1,820.00
12/16/2021	130734	North Central Laboratories	Supplies-WWTP	690-59820-3900	463045	970.33
Total 130734:						970.33
12/16/2021	130735	Office Depot	Supplies - Customer Service	690-59840-3900	206135706002	9.68
Total 130735:						9.68
12/16/2021	130736	OSI Environmental Inc	Oil recycling-DPW	100-53200-2900	4021634	75.00
Total 130736:						75.00

Check Issue Date	Check Number	Payee	Description	Invoice GL Account	Invoice Number	Invoice Amount
12/16/2021	130737	Otte-Meyer, Erin	Energy Star Rebate - Clothes Washer	660-29253	12/10/2021	30.00
Total 130737:						30.00
12/16/2021	130738	Pace Analytical	November landfill sampling analysis	419-53600-2900	2140110239	2,839.00
Total 130738:						2,839.00
12/16/2021	130739	Parkitecture & Planning LLC	Two Rivers Splashpad Schematic Design	454-55400-2900	ACCT 21.017, INV. 3	2,478.00
Total 130739:						2,478.00
12/16/2021	130740	Personnel Evaluation Inc	Service 11/1/21-11/30/21 - PD	100-52120-2142	42464	20.00
Total 130740:						20.00
12/16/2021	130741	PrecisionChem LLC	Boiler Treatment - Rec	100-55140-3500	15142	360.38
Total 130741:						360.38
12/16/2021	130742	Prompt Printing Center	Garbage stickers - Cust Serv	640-53620-3900	34805	1,080.00
Total 130742:						1,080.00
12/16/2021	130743	Renegade Pest Management	Pest Control - City Hall	100-51600-3500	3095	70.00
Total 130743:						70.00
12/16/2021	130744	RESCO	Supplies-Elec	660-59593-3900	841351-02	1,771.00
12/16/2021	130744	RESCO	Supplies-Elec	660-59593-3900	843007-00	203.00
Total 130744:						1,974.00
12/16/2021	130745	SEERA	Focus Program - 11/30/2021	660-29253	12/14/21	4,152.29
Total 130745:						4,152.29
12/16/2021	130746	St Vincent De Paul	Recycling Donation - Elec	660-59923-2900	12/10/2021	600.00
Total 130746:						600.00

Check Issue Date	Check Number	Payee	Description	Invoice GL Account	Invoice Number	Invoice Amount
12/16/2021	130747	Steinies Water Garden & Irrigation	Central Park Irrigation Shut Down 2021	100-55200-2900	8417A	379.09
12/16/2021	130747	Steinies Water Garden & Irrigation	Winter Shut Down (Vietnam Park)	100-55400-2900	8527A	354.00
Total 130747:						733.09
12/16/2021	130748	Strand Associates Inc	North Reservoir Overflow - Elec	650-59923-2900	0178051	3,790.00
Total 130748:						3,790.00
12/16/2021	130749	Streicher's	Ammunition - PD	100-52100-3144	S1437990	930.18
Total 130749:						930.18
12/16/2021	130750	Superior Chemical Corp	Supplies - DPW	100-53200-3500	320101	127.68
12/16/2021	130750	Superior Chemical Corp	Supplies-WWTP	690-59834-3900	320102 & 320103	233.45
Total 130750:						361.13
12/16/2021	130751	Tome's Auto Care & Hitch Srvc	Repair to #53 - DPW	100-53200-2410	SALE NO 12638	1,000.00
Total 130751:						1,000.00
12/16/2021	130752	Town & Country Engineering Inc.	Pine Tree Lift Station	690-19107	23445	1,640.00
12/16/2021	130752	Town & Country Engineering Inc.	2021 Utility Improvements	690-19107	23446	725.00
12/16/2021	130752	Town & Country Engineering Inc.	2022 SDW and CWF Loan Assistance	680-19107	23447	156.25
12/16/2021	130752	Town & Country Engineering Inc.	Coordination of Proposals	690-19107	23448	5,770.90
Total 130752:						8,292.15
12/16/2021	130753	Trace Analytics Inc	Routine Analysis - FD	100-52210-2900	21-22132	284.09
Total 130753:						284.09
12/16/2021	130754	Two Rivers Business Association	Membership Fee for 2022 -CM	280-55110-2910	297	80.00
Total 130754:						80.00
12/16/2021	130755	Two Rivers Ecumenical Pantry	Recycling Donation	660-59923-2900	12/10/2021	600.00
Total 130755:						600.00

Check Issue Date	Check Number	Payee	Description	Invoice GL Account	Invoice Number	Invoice Amount
12/16/2021	130756	Two Rivers High School	Recycling Donation - Elec	660-59923-2900	12/10/2021	600.00
Total 130756:						600.00
12/16/2021	130757	Two Rivers Municipal Utilities	Paragon Partners/Acct#045-00007336-0	290-56700-2901	045-00007334-03;12/21	80.00
12/16/2021	130757	Two Rivers Municipal Utilities	606 Parkway Blvd	290-56700-2901	045-00007335-03;12/21	1,523.03
12/16/2021	130757	Two Rivers Municipal Utilities	606 Parkway Blvd	290-56700-2901	045-00007336-03;12/21	1,464.94
12/16/2021	130757	Two Rivers Municipal Utilities	606 Parkway Blvd	290-56700-2901	045-00007337-03;12/21	49.39
12/16/2021	130757	Two Rivers Municipal Utilities	606 Parkway Blvd	290-56700-2901	045-00007338-03;12/21	74.09
12/16/2021	130757	Two Rivers Municipal Utilities	1326 E River Street	417-56700-2900	070-00002595-06;12/21	5.75
Total 130757:						3,197.20
12/16/2021	130758	U.S. Army Corps of Engineer-Chicago Di	Seawall Connection - Eng	680-59770-2900	12/6/2021	450.00
Total 130758:						450.00
12/16/2021	130759	Unique	Prof Serv - Lib	280-55110-2130	608373	35.80
Total 130759:						35.80
12/16/2021	130760	USA Blue Book	Fluoride Reagent/CL2 Reagent	650-59643-3900	813414	1,016.30
Total 130760:						1,016.30
12/16/2021	130761	Utility Sales and Service Inc	Cylinder Auto Boom Rest Latch - Elec	660-19184	0210810-IN	370.23
Total 130761:						370.23
12/16/2021	130762	Water Quality Investigations LLC	Two-003 two Rivers CCT Implementation	650-59923-2900	1221_2	3,960.65
Total 130762:						3,960.65
12/16/2021	130763	Watson's Vending & Foodservice Inc.	Statement - ST9099	690-59820-2900	16497 & 16848	169.90
Total 130763:						169.90
12/16/2021	130764	Wells Fargo Vendor Financial Services L	Compact Track Loaders T595	457-53300-8160	5017994132	932.74
12/16/2021	130764	Wells Fargo Vendor Financial Services L	Toolcat 5600	457-53300-8160	5017994133	1,185.38

Check Issue Date	Check Number	Payee	Description	Invoice GL Account	Invoice Number	Invoice Amount
Total 130764:						2,118.12
12/16/2021	130765	Wisc Dept Of Revenue-DEBITMEMO	November 2021 Sales Tax	640-29410	EFT 12-15-2021	7,581.91
Total 130765:						7,581.91
12/16/2021	130766	Wisc Dept of Transportation	Deposit into Traffice Violation & Registrat	100-45131	12/09/2021	12.00
Total 130766:						12.00
12/16/2021	130767	Wisconsin Media	Wastewater	690-19107	0004257856	665.57
12/16/2021	130767	Wisconsin Media	November News Insert - Elec	660-29253	0004258209	450.00
Total 130767:						1,115.57
12/16/2021	130768	WOMT	After Further Review	258-56700-2910	886-00061-0005	160.00
Total 130768:						160.00
12/16/2021	130769	WPPI - Debit Memo	Nov 2021 Purchased Power	660-59902-2900	25-112021	543,362.10
Total 130769:						543,362.10
12/16/2021	130770	WPPI Energy	Water Plant equipment retrofit Monthly L	650-29224	INV16556	390.23
12/16/2021	130770	WPPI Energy	Water Pump Efficiency Retrofit - Wtr	650-29224	INV16557	117.30
12/16/2021	130770	WPPI Energy	Library HVAC retrofit project Loan Payme	280-55110-2950	INV16558	1,075.67
12/16/2021	130770	WPPI Energy	LED Street Light Project Monthly Loan P	300-58100-6200	INV16560	252.92
Total 130770:						1,836.12
12/27/2021	130771	U.S. Bank-Debit Memo	Credit Card Usage - November / Decem	100-16000	STATEMENT 12-6-21	40,676.08
Total 130771:						40,676.08
12/30/2021	130772	4 K's Pest Control LLC	Pest control - Library	280-55110-2130	18162	45.00
Total 130772:						45.00
12/30/2021	130773	AM Conservation Group Inc	LED HOLIDAY LIGHTS - ELECTRIC	660-29253	IN0895853	607.84

Check Issue Date	Check Number	Payee	Description	Invoice GL Account	Invoice Number	Invoice Amount
Total 130773:						607.84
12/30/2021	130774	Amazon Business - Debit Memo	Supplies - P & R	100-55300-3100	13WD-PP36-MDPR	61.62
12/30/2021	130774	Amazon Business - Debit Memo	Supplies - DPW	100-53200-3900	1JHY-9VJX-G6XX	450.53
Total 130774:						512.15
12/30/2021	130775	American Water Works Assoc	Membership Dues 2/1/22-1/31/23 - Blaha	650-59930-3210	7001973004	2,271.00
Total 130775:						2,271.00
12/30/2021	130776	B&M Technical Services Inc	Annual Calibration - WWTP	690-59820-2900	9409	684.00
Total 130776:						684.00
12/30/2021	130777	CDW Government Inc	New Equip-Lib	280-55110-2450	Q109834	11,843.30
Total 130777:						11,843.30
12/30/2021	130778	City Of Manitowoc	Monthly Bus Pass - November	250-23103	0312322	90.00
Total 130778:						90.00
12/30/2021	130779	Crafts Inc	Paragon Roof	290-56700-2901	7869	590.27
Total 130779:						590.27
12/30/2021	130780	Cretton Enterprises Inc	Cut Down & Disposal	100-55200-2900	10327	3,475.50
Total 130780:						3,475.50
12/30/2021	130781	Delta Dental of Wisconsin	Delta Premiums - January 2022	100-21532	JANUARY 1-JANUARY 31,	6,234.23
Total 130781:						6,234.23
12/30/2021	130782	DLT Solutions	Civil 3D maintenance-Eng	100-53100-2410	5020034A	3,295.24
Total 130782:						3,295.24
12/30/2021	130783	DTN LLC	Weather Service 2022	100-53200-2900	6048492	2,424.00

Check Issue Date	Check Number	Payee	Description	Invoice GL Account	Invoice Number	Invoice Amount
Total 130783:						2,424.00
12/30/2021	130784	Electrical Testing Laboratory LLC	RUBBER GOODS TESTING - ELECTRI	660-59588-2900	37246	615.53
Total 130784:						615.53
12/30/2021	130785	Employee Benefits Corp	COBRASecure / Admin Fee - November	500-51510-2900	3437008	98.60
12/30/2021	130785	Employee Benefits Corp	2021 Admin Fee	500-51510-2900	3467560	98.60
Total 130785:						197.20
12/30/2021	130786	Fire-Rescue Supply LLC	Annual Services - FD	100-52200-2900	9408	890.00
Total 130786:						890.00
12/30/2021	130787	Fortitude Krav Maga Independent Contra	Self Defense Seminar-FD	100-52200-2920	29	350.00
Total 130787:						350.00
12/30/2021	130788	Foth Infrastructure & Environment LLC	Prelim Soil Inv Scope - CM	244-56700-2900	74485	1,190.00
Total 130788:						1,190.00
12/30/2021	130789	Fox Communities Credit Union	Return of real estate tax payment - 000-0	100-16000	12/22/2021	1,254.54
Total 130789:						1,254.54
12/30/2021	130790	Frank's Radio Service Inc.	Services - PD	461-52100-8150	119793	2,271.25
Total 130790:						2,271.25
12/30/2021	130791	Gannett Wisconsin Media	HTR Annual Subscription - CH	291-56700-3220	HR2055049 (2)	470.68
Total 130791:						470.68
12/30/2021	130792	Grainger	Supplies - WWTP	690-59833-3900	9151140796	49.38
Total 130792:						49.38
12/30/2021	130793	Hach Company	PH STORAGE SOLN - WATER	650-59642-3900	12777634	86.10

Check Issue Date	Check Number	Payee	Description	Invoice GL Account	Invoice Number	Invoice Amount
12/30/2021	130793	Hach Company	Supplies - WWTP	690-59820-2900	12788782	2,151.00
Total 130793:						2,237.10
12/30/2021	130794	Harmony Technologies LLC	Consulting/Support 10/1/21-12/31/21 - F	455-52200-3900	4948	260.00
Total 130794:						260.00
12/30/2021	130795	Hawkins Inc	WATER - CHEMICALS	650-59641-3910	6085175	3,799.10
Total 130795:						3,799.10
12/30/2021	130796	James Imaging Systems	Contract RI1370501 - Coverage Period 1	100-55140-3100	1139774	152.20
12/30/2021	130796	James Imaging Systems	Contract RI 1370601 - Coverage Period	100-53100-3100	1140035	340.22
12/30/2021	130796	James Imaging Systems	Contract RI1370701 - Coverage Period 1	100-55140-3100	1140036	1,650.35
12/30/2021	130796	James Imaging Systems	Maintenance - Engineering	100-53100-2410	1140999	291.33
Total 130796:						2,434.10
12/30/2021	130797	James Leasing LLC	Contract JL1710101 10-24-21 to 11-23-2	100-51900-5310	7508	13.42
12/30/2021	130797	James Leasing LLC	Contract JL17101 Coverage 11-24-21 to	100-53200-5310	7509	2,499.28
Total 130797:						2,512.70
12/30/2021	130798	John Fabick Tractor Company	SHARED GENERATOR - ELECTRIC	660-59588-2900	SIGP0006668	1,940.38
Total 130798:						1,940.38
12/30/2021	130799	League of Wisc Municipalities	2022 League Dues	100-51100-3210	12/10/2021	2,616.65
Total 130799:						2,616.65
12/30/2021	130800	Liberty Mutual Insurance	Terrorism Risk Insurance Act	100-16310	12/14/2021	225.00
12/30/2021	130800	Liberty Mutual Insurance	Workers Compensation- Dividend	100-16310	14109118	30,677.00-
12/30/2021	130800	Liberty Mutual Insurance	Workers Comp-Final Audit Adjustment	100-16310	14112817	4,191.00-
12/30/2021	130800	Liberty Mutual Insurance	Installment 4	100-16310	14129321	56,952.51
Total 130800:						22,309.51
12/30/2021	130801	Linzmeier, Ron	Refund of Real Estate Tax Payment	100-16000	12/22/2021	5,809.49

Check Issue Date	Check Number	Payee	Description	Invoice GL Account	Invoice Number	Invoice Amount
Total 130801:						5,809.49
12/30/2021	130802	Lucky Signs & Graphics	DECALS FOR METER READER	690-59842-2990	597	150.00
Total 130802:						150.00
12/30/2021	130803	Madison College	Matthew Lutze - Tuition and Fees - PD	100-52115-2920	CORP-000000053448	342.90
Total 130803:						342.90
12/30/2021	130804	Mammoth Construction LLC	Private Lateral Replacement - 2116 13th	690-19107	1240	15,440.00
12/30/2021	130804	Mammoth Construction LLC	Private Lat replacement - 1014 Hawthorn	690-19107	1253	11,065.00
12/30/2021	130804	Mammoth Construction LLC	Private Lat replacement - 2422 16th Stre	690-19107	1254	11,850.00
Total 130804:						38,355.00
12/30/2021	130805	Manitowoc Co Solid Waste	Account #162 November 2021 Service -	640-53620-2900	STATEMENT 24924	9,510.58
Total 130805:						9,510.58
12/30/2021	130806	Manitowoc Co Treasurer	Fwd of Real Estate Tax Payment - 018-1	100-16000	12/22/2021	1,990.53
Total 130806:						1,990.53
12/30/2021	130807	Manitowoc Disposal Inc	Refuse Collection 12-11-21 to 12-24-21	640-53620-2900	12/11/21 TO 12/24/21	14,440.86
12/30/2021	130807	Manitowoc Disposal Inc	6 Yd FLMT - Walesh Field	640-53620-2900	58376	150.00
Total 130807:						14,590.86
12/30/2021	130808	McMahon Associates Inc	Environmental Investigation	680-19107	925213	4,971.05
12/30/2021	130808	McMahon Associates Inc	West Rivers Lofts-Eng	680-59770-2900	925214	1,680.00
Total 130808:						6,651.05
12/30/2021	130809	Mid-American Research Chemical	Supplies - Cemetary	100-55140-3500	0749969-IN	425.00
12/30/2021	130809	Mid-American Research Chemical	Supplies-Rec	100-55200-3500	0750082-IN	547.40
Total 130809:						972.40
12/30/2021	130810	Minnesota Life Insurance Co	Life Insurance premium - January 2022	100-21531	JANUARY 2022	4,057.48

Check Issue Date	Check Number	Payee	Description	Invoice GL Account	Invoice Number	Invoice Amount
Total 130810:						4,057.48
12/30/2021	130811	Mtwc Area Visitor/Conv Bureau	Printing/Adv-Library	280-55110-2910	QB2522	150.00
Total 130811:						150.00
12/30/2021	130812	Municode	Website Base Features	459-51600-8170	00368138	6,250.00
Total 130812:						6,250.00
12/30/2021	130813	Nelson Tactical	Supplies-PD	100-52115-3850	2115	109.75
12/30/2021	130813	Nelson Tactical	Supplies-PD	100-52115-3850	2116	134.98
Total 130813:						244.73
12/30/2021	130814	Office Depot	Office Supplies - Customer Service	690-59840-3900	216627344001	76.88
Total 130814:						76.88
12/30/2021	130815	Power Monitors Inc	VOLTAGE METER RECORDER - ELEC	660-59588-2900	10038435	282.64
Total 130815:						282.64
12/30/2021	130816	R&J Fricke Inc	Concrete inventory - DPW	100-16120	12227	1,153.00
Total 130816:						1,153.00
12/30/2021	130817	Refrigeration Sales and Repair LLC	SANITIZE AND SERVICE ICE MACHINE	660-59598-2900	3733	123.00
Total 130817:						123.00
12/30/2021	130818	Registration Fee Trust	Fire Dept Ambulance #5	455-52200-8160	7949-SMART	169.50
Total 130818:						169.50
12/30/2021	130819	RESCO	GRIP CABLE RAISER TIES - ELECTRIC	660-19630	846482-00	333.00
Total 130819:						333.00
12/30/2021	130820	Schaus Roofing/Mechanical	Maint/Repairs-Lib	280-55110-2410	2589	21,257.00

Check Issue Date	Check Number	Payee	Description	Invoice GL Account	Invoice Number	Invoice Amount
12/30/2021	130820	Schaus Roofing/Mechanical	REPLACE BURNER TUBE	100-55140-2900	JOB #D004752	3,910.00
12/30/2021	130820	Schaus Roofing/Mechanical	boiler repairs - CH	100-51600-3500	SD3460	3,607.12
Total 130820:						28,774.12
12/30/2021	130821	St Vincent De Paul	Funds for Energy efficiency upgrades - EI	660-29253	12/17/2021	500.00
12/30/2021	130821	St Vincent De Paul	Donation from Community Contributions	660-59930-2900	12/17/2021 (2)	555.00
Total 130821:						1,055.00
12/30/2021	130822	Stryker Sales Corporation	Pwrlld Compat Upgrade Kit - FD	455-52200-8150	3603737M	1,615.63
Total 130822:						1,615.63
12/30/2021	130823	Stuart C Irby Co	Supplies-Elec	660-19154	S012753678.001	476.27
Total 130823:						476.27
12/30/2021	130824	Thuermer Law Office	Municipal Prosecuting - December 2021	100-51340-2121	DECEMBER 22, 2021	1,515.00
Total 130824:						1,515.00
12/30/2021	130825	Town of Two Rivers	Parcel #018-125-009-002-.01 Klein Anne	100-59200-5900	2021-185	88.70
Total 130825:						88.70
12/30/2021	130826	Two Rivers Ecumenical Pantry	Donation from Community Contributions	660-59930-2900	12/17/2021	500.00
Total 130826:						500.00
12/30/2021	130827	Two Rivers Municipal Utilities	19th Street	417-56700-2900	010-00008329-01;12/21	9.78
12/30/2021	130827	Two Rivers Municipal Utilities	2023 Washington Street	417-56700-2900	01100002751-09;12/21	17.25
Total 130827:						27.03
12/30/2021	130828	USA Blue Book	LATEX LAB GLOVERS - WATER	650-59643-3900	818869	57.90
Total 130828:						57.90
12/30/2021	130829	Vanderveren, Sally A	December 2021 Services	100-51530-2130	1221	3,733.37

Check Issue Date	Check Number	Payee	Description	Invoice GL Account	Invoice Number	Invoice Amount
Total 130829:						3,733.37
12/30/2021	130830	Veterans' Plumbing LLC	INSTALLATION OF METER FOR ICE RI	100-55200-2900	5439	275.53
Total 130830:						275.53
12/30/2021	130831	Vinton Construction Company	Gravel for Inventory-DPW	100-16120	21021.TR1	14,006.30
Total 130831:						14,006.30
12/30/2021	130832	WALOTKIEWICZ, JOLEE	Energy Star Rebate - Washer, Dryer, Ref	660-29253	ENERGY STAR REBATE	80.00
Total 130832:						80.00
12/30/2021	130833	Wisc State Laboratory/Hygiene	2022 Water Micro Certification - Wtr	650-59642-2900	30001865	308.00
Total 130833:						308.00
12/30/2021	130834	Wisconsin Public Service	LIBRARY	280-55110-2220	0401271669-23;12/21	1,513.82
12/30/2021	130834	Wisconsin Public Service	PARK SHELTER	100-55200-2220	3958980549	102.67
12/30/2021	130834	Wisconsin Public Service	114 DAVIS STREET	100-55400-2220	3959217174	57.42
12/30/2021	130834	Wisconsin Public Service	3801 Mishicot Rd.	100-54910-2220	3962091404	312.72
12/30/2021	130834	Wisconsin Public Service	Pavillion	100-55200-2220	3962460682	16.77
12/30/2021	130834	Wisconsin Public Service	1401 Lake Street	660-49390	3971228592	8,271.95
Total 130834:						10,275.35
12/30/2021	130835	Wisconsin Retirement System	November 2021 Contributions	100-21520	NOVEMBER 2021 (1)	110,805.83
Total 130835:						110,805.83
Grand Totals:						1,542,904.56