

Check Issue Date	Check Number	Payee	Description	Invoice GL Account	Invoice Number	Invoice Amount
01/21/2022	130043	FAO USAED DETROIT	Seawall Connection - PW	680-59770-2900	DACW35-3-15-3002	450.00-
Total 130043:						450.00-
01/06/2022	130836	Airgas USA LLC	Shop Supplies - DPW	100-53200-3900	9120994921	239.53
Total 130836:						239.53
01/06/2022	130837	AnSer Services	After hours answering service-Elec Dece	650-59665-2900	6502-010122	200.00
Total 130837:						200.00
01/06/2022	130838	Bay-Lake Regional Planning Commissio	Comprehensive Plan - Contract #18032-	459-51600-2900	6445	7,446.05
Total 130838:						7,446.05
01/06/2022	130839	Boardman & Clark LLP	Matter #00008	660-59923-2120	245646	92.10
Total 130839:						92.10
01/06/2022	130840	Brabazon Pump Co. LTD	Air Compressor Repair - Water	650-19333	5222589	6,017.67
01/06/2022	130840	Brabazon Pump Co. LTD	Air Compressor Repair - Water	650-19333	5222591	1,702.25
01/06/2022	130840	Brabazon Pump Co. LTD	Air Compressor Repair - Water	650-19333	5222592	1,765.00
Total 130840:						9,484.92
01/06/2022	130841	Core & Main LP	Pressure Regulator - Water	650-59643-3900	Q096680	259.55
Total 130841:						259.55
01/06/2022	130842	DeBruyn, Don	Solar Credit Refund - Acct 8421-0	660-21130	SOLAR CREDIT REFUND	50.60
Total 130842:						50.60
01/06/2022	130843	Dept of Administration	Public Benefits Fees FY22 Q1	660-29253	505-0000064248	12,750.01
Total 130843:						12,750.01
01/06/2022	130844	Elster Solutions LLC	Collector - Electric	660-19370	5258120868	880.00

Check Issue Date	Check Number	Payee	Description	Invoice GL Account	Invoice Number	Invoice Amount
Total 130844:						880.00
01/06/2022	130845	Erickson Sports Apparel	Futsal League Champs	100-55300-3900	102707	93.00
Total 130845:						93.00
01/06/2022	130846	Fire Apparatus & Equipment Inc	Supplies-FD	100-52210-2410	22086	474.00
Total 130846:						474.00
01/06/2022	130847	Frontier	Telephone - Elec	650-59661-2200	PIN 0443	52.70
01/06/2022	130847	Frontier	Telephone - Water	650-59661-2200	PIN 5741	82.12
Total 130847:						134.82
01/06/2022	130848	Grainger	Slip Hook - WWTP	690-59820-3900	9153426086	18.84
Total 130848:						18.84
01/06/2022	130849	Hawkins Inc	Azone 15 - Water	650-59641-3910	6094816	715.36
Total 130849:						715.36
01/06/2022	130850	Her, Maitshua	ENERGY STAR - CLOTHES DRYER	660-29253	ENERGY STAR - CLOTHE	30.00
Total 130850:						30.00
01/06/2022	130851	Hubbart Electric Inc	Labor to wire to new dialer - Water	650-59642-2900	14863	513.50
01/06/2022	130851	Hubbart Electric Inc	Labor for Shared Generator	660-59588-2900	14914	85.00
Total 130851:						598.50
01/06/2022	130852	Johns Refrigeration LLC	Cooler Repair	100-55140-2900	151086	401.00
Total 130852:						401.00
01/06/2022	130853	Kemira Water Solutions Inc	FERRIC CHLORIDE - WWTP	690-59824-4910	9017736908	5,976.16
Total 130853:						5,976.16

Check Issue Date	Check Number	Payee	Description	Invoice GL Account	Invoice Number	Invoice Amount
01/06/2022	130854	Kulpa Jr, Frank	Solar Credit Acct #8419-0	660-21130	SOLAR CREDIT REFUND	59.90
Total 130854:						59.90
01/06/2022	130855	Lester Public Library Foundation	Proceeds From St Nick's Booksale	280-48300	BOOK SALE PROCEEDS	78.93
Total 130855:						78.93
01/06/2022	130856	Manitowoc County Treasurer	Fwd of Real Estate Tax Payment - 018-1	100-16000	FORWARDING OF RE TA	2,120.36
Total 130856:						2,120.36
01/06/2022	130857	Manitowoc Disposal Inc	Hauling & Landfill Fee - DPW	640-53310-2900	58975	598.49
01/06/2022	130857	Manitowoc Disposal Inc	Small Box Jan 2022 - Rec	640-53620-2900	58976	160.00
Total 130857:						758.49
01/06/2022	130858	Manitowoc Trophy	Soccer Cup Metal - Rec	100-55300-3900	40329	32.45
Total 130858:						32.45
01/06/2022	130859	Marco	Agreement-Konica Minolta bizhub 227 &	280-55110-2130	30780588	271.34
Total 130859:						271.34
01/06/2022	130860	Northern Lake Service Inc	Sampling - Water	650-59642-2900	412063	622.00
Total 130860:						622.00
01/06/2022	130861	Payment Service Network	Service 12/1/2021-12/31/2021	690-59840-3900	250512	7.95
Total 130861:						7.95
01/06/2022	130862	Pier & Waterfront Solutions LLC	Annual Removal of Waterfront Products -	218-53540-2900	4613	805.00
Total 130862:						805.00
01/06/2022	130863	ProQuest LLC	Microfilm - Lib	280-55114-3490	62427929	4,405.80
Total 130863:						4,405.80

Check Issue Date	Check Number	Payee	Description	Invoice GL Account	Invoice Number	Invoice Amount
01/06/2022	130864	Quadient Inc	Ink Cartridge for IX3-5-7	100-51900-3900	16559673	258.10
Total 130864:						258.10
01/06/2022	130865	RESCO	Supplies - Electric	660-59593-3900	846480-00	1,167.00
Total 130865:						1,167.00
01/06/2022	130866	Schaus Roofing/Mechanical	Fall PM Fee - Fire	100-52200-2900	SD3686	740.00
Total 130866:						740.00
01/06/2022	130867	SESAC	Music license fee-StCtr	100-55300-2900	749877 - THRU 12-31-22	513.00
Total 130867:						513.00
01/06/2022	130868	Strong, Ronald I	6-week Strength & Condition	100-55300-2900	11-10-21 TO 12-22-21	384.00
01/06/2022	130868	Strong, Ronald I	6-week Youth & Speed Training	100-55300-2900	11-10-21 TO 12-22-21 2	336.00
Total 130868:						720.00
01/06/2022	130869	Stryker Sales Corporation	Labor & Supplies - FD	100-52300-2410	3616763M	1,422.05
Total 130869:						1,422.05
01/06/2022	130870	Two Rivers Automotive Inc.	Swivel Mount - Water	650-59643-3900	5172-264849	8.34
Total 130870:						8.34
01/06/2022	130871	US Alliance Fire Protection Inc.	Quarterly Fire Inspection - Lib	280-55110-2130	1046-F070434	225.00
Total 130871:						225.00
01/06/2022	130872	USA Blue Book	LATEX LAB GLOVERS - WATER	650-59643-3900	829577	115.80
Total 130872:						115.80
01/06/2022	130873	Value Line	Value Line Investment Survey (52 issues	280-55114-3400	14386362	1,142.00
Total 130873:						1,142.00

Check Issue Date	Check Number	Payee	Description	Invoice GL Account	Invoice Number	Invoice Amount
01/06/2022	130874	Vorpahl Fire & Safety	Fire extinguisher annual maintenance-EI	660-59588-2900	215332850	238.75
Total 130874:						238.75
01/06/2022	130875	Vortex Optics	Diamondback HD - PD	461-52100-8150	1247443	161.99
Total 130875:						161.99
01/06/2022	130876	WEX Bank	Gasoline	250-55150-3900	76683774	5,578.10
Total 130876:						5,578.10
01/06/2022	130877	Wisconsin Public Service	GENERATOR	660-59588-2220	3964964740	18.14
01/06/2022	130877	Wisconsin Public Service	FIRE DEPT	100-52200-2220	3965489101	1,244.31
01/06/2022	130877	Wisconsin Public Service	CITY HALL	100-51600-2220	3970457469	1,925.32
01/06/2022	130877	Wisconsin Public Service	1916 COLUMBUS ST - Elec	660-59588-2220	3974978911	280.92
01/06/2022	130877	Wisconsin Public Service	PARK SHELTER	100-55200-2220	3975038661	267.54
Total 130877:						3,736.23
01/06/2022	130878	Woodland Dunes Nature Center	Solar Credit Refund - Acct #8420-0	660-21130	SOLAR CREDIT REFUND	64.40
Total 130878:						64.40
01/06/2022	130879	WPPI Energy	Library HVAC retrofit project	280-55110-2950	16712	1,075.67
Total 130879:						1,075.67
01/06/2022	130880	Zarnoth Brush Works Inc	Sweeper Brooms - DPW	640-53310-3900	01897618-IN	1,265.00
Total 130880:						1,265.00
01/07/2022	130881	All Seasons Outdoor Power & Marine	Snowblower	100-55400-3900	12132021	801.00
Total 130881:						801.00
01/07/2022	130882	Charter Communications Inc	Service	100-55140-2900	0000265111921	82.78
01/07/2022	130882	Charter Communications Inc	Service	100-55140-2900	0000265121921	82.78
Total 130882:						165.56

Check Issue Date	Check Number	Payee	Description	Invoice GL Account	Invoice Number	Invoice Amount
01/07/2022	130883	Cintas Corp	Supplies - Water & Electric	650-59643-3900	5089887059	136.70
Total 130883:						136.70
01/07/2022	130884	Civic Systems LLC	Semi-Annual Software Support - 1-1-22 t	100-51510-2403	CVC21316	9,298.00
Total 130884:						9,298.00
01/07/2022	130885	Hubbart Electric Inc	Labor & Material For Fire Alarm	100-54150-3500	14489C	1,194.68
Total 130885:						1,194.68
01/07/2022	130886	James Leasing LLC	Contract JL17101 Coverage 12-24-21 to	100-53200-5310	7647	2,485.86
Total 130886:						2,485.86
01/07/2022	130887	Lakeshore Technical College	Tax Settlement - January 2022	800-24601	JANUARY 2022	145,021.31
Total 130887:						145,021.31
01/07/2022	130888	Manitowoc Co Treasurer	Tax Settlement - January 2022	800-24310	JANUARY 2022	954,117.94
Total 130888:						954,117.94
01/07/2022	130889	Manitowoc Disposal Inc	Small Box Dec 2021 - REc	640-53620-2900	558221	160.00
Total 130889:						160.00
01/07/2022	130890	Manitowoc School District	Tax Settlement - January 2022	800-24602	JANUARY 2022	49,385.27
Total 130890:						49,385.27
01/07/2022	130891	OpenPoint LLC	OpenPoint Subscription - December 202	660-59923-2403	1214	2,350.00
Total 130891:						2,350.00
01/07/2022	130892	Perry Electric LLC	Replace LED Light Fixture - New Cemet	100-54910-2900	1266	60.00
Total 130892:						60.00
01/07/2022	130893	Rathsack, Antone	Energy Star Dishwasher	660-29253	ENERGY STAR DISHWAS	25.00

Check Issue Date	Check Number	Payee	Description	Invoice GL Account	Invoice Number	Invoice Amount
Total 130893:						25.00
01/07/2022	130894	RESCO	Parts - Electric	660-19154	846480-01	492.00
Total 130894:						492.00
01/07/2022	130895	Spaeth, Michael	Energy Star Washer & Dryer	660-29253	ENERGY STAR WASHER	50.00
Total 130895:						50.00
01/07/2022	130896	Tri City Glass and Door	Aluminum Threshold - Rec	100-55140-3500	103082192	29.24
Total 130896:						29.24
01/07/2022	130897	Two Rivers Main Street Inc.	Tax Settlement - January 2022	815-56700-2000	JANUARY 2022	10,677.72
Total 130897:						10,677.72
01/07/2022	130898	Two Rivers School District	Tax Settlement - January 2022	800-24600	JANUARY 2022	1,624,243.34
Total 130898:						1,624,243.34
01/07/2022	130899	Wil Kil Pest Control Co Inc	Annual pest control-DPW	100-53200-2900	116669-22	646.02
Total 130899:						646.02
01/07/2022	130900	Wisc Dept of Revenue	2021 Municipal Fee / Assessment of Mfg.	100-51530-2900	2021 MUNICIPAL FEE	1,767.82
Total 130900:						1,767.82
01/07/2022	130901	Wisc Dept Of Revenue-DEBITMEMO	2022 Business Tax Registration Renewal	100-55300-2900	2022 BUSINESS TAX	10.00
Total 130901:						10.00
01/07/2022	130902	Wisconsin Public Service	WARM BLDG	100-55200-2220	3967086861	49.54
01/07/2022	130902	Wisconsin Public Service	1300 35th Street - Rec	100-55400-2220	3972678912	143.73
Total 130902:						193.27
01/07/2022	130903	WPPI Energy	Water Plant equipment retrofit Monthly L	650-29224	16710	390.23

Check Issue Date	Check Number	Payee	Description	Invoice GL Account	Invoice Number	Invoice Amount
01/07/2022	130903	WPPI Energy	Water Pump Efficiency Retrofit - Wtr	650-29224	16711	117.30
01/07/2022	130903	WPPI Energy	LED Street Light Project Monthly Loan P	300-58100-6200	16714	252.92
Total 130903:						760.45
01/13/2022	130904	4 K's Pest Control LLC	Service - Rec	100-55140-2900	18163	45.00
Total 130904:						45.00
01/13/2022	130905	ADRC of the Lakeshore	Dec 2021 donations - Sr Ctr	250-23150	DECEMBER 2021	414.25
Total 130905:						414.25
01/13/2022	130906	Amazon Business - Debit Memo	Supplies - Maint	100-51600-3500	14HC-VQNL-91PT	857.68
01/13/2022	130906	Amazon Business - Debit Memo	Supplies-DPW	100-53320-3900	193Q-373D-71VF	178.25
01/13/2022	130906	Amazon Business - Debit Memo	Supplies - Fire	100-52200-3100	1R6R-NGFW-9GK9	30.80
Total 130906:						1,066.73
01/13/2022	130907	Aurora EAP	EAP - Quarterly 1/1/22-3/31/22	500-51510-2900	IN 24698	1,059.84
Total 130907:						1,059.84
01/13/2022	130908	Bay Bus LLC / Presidential Limousine	Bus Service Appleton 12/2/21	250-55150-3300	13124	750.00
Total 130908:						750.00
01/13/2022	130909	Braun Building Center	Supplies - Water	650-59651-3900	BB074154302	424.68
Total 130909:						424.68
01/13/2022	130910	Cool City Cleaners Inc	Towels/Mops- WTP	690-59820-3900	103676	56.00
Total 130910:						56.00
01/13/2022	130911	Country Visions Cooperative	Diesel & Oil - DPW	100-16120	STATEMENT 12/31/21	7,912.12
Total 130911:						7,912.12
01/13/2022	130912	Crafts Inc	Paragon Roof	290-56700-2901	7900	660.49

Check Issue Date	Check Number	Payee	Description	Invoice GL Account	Invoice Number	Invoice Amount
Total 130912:						660.49
01/13/2022	130913	Cretton Enterprises Inc	Cut Down & Disposal	280-55110-3560	10415	262.50
Total 130913:						262.50
01/13/2022	130914	Fastenal	Vending-Elec	660-59921-3900	WIMAN284865	912.30
01/13/2022	130914	Fastenal	Vending-Wtr	650-59643-3900	WIMAN284867	97.20
Total 130914:						1,009.50
01/13/2022	130915	Fire Dept Petty Cash	Petty cash reimbursement	100-52200-2900	1/11/2022	117.83
Total 130915:						117.83
01/13/2022	130916	Frank's Radio Service Inc.	Repair - PD	100-52115-2411	119833	89.50
Total 130916:						89.50
01/13/2022	130917	Heartland Business Systems LLC	Firewall	460-51900-8100	490404-H	3,192.46
Total 130917:						3,192.46
01/13/2022	130918	HydroCorp	Cross Connection Control Prog - Dec 20	650-59664-2900	0065206-IN	3,138.00
Total 130918:						3,138.00
01/13/2022	130919	James Imaging Systems Inc.	Printers Contract RI4490-MPS-01 - Cove	660-59921-3900	1142397	630.08
Total 130919:						630.08
01/13/2022	130920	JF Ahern Co	Sprinkler Inspection - Fire	100-52200-2900	477000	230.00
Total 130920:						230.00
01/13/2022	130921	Klein, Patricia Ann	Simply Seniors Exercise Class - 12/1/21-	100-55300-2900	1/11/2022	67.20
Total 130921:						67.20
01/13/2022	130922	Kolmeier, Keyara	Refund - Behringer Room	100-46720	1/07/21	69.00

Check Issue Date	Check Number	Payee	Description	Invoice GL Account	Invoice Number	Invoice Amount
Total 130922:						69.00
01/13/2022	130923	LeClair Bros Heat/AC Inc	New Heater - Wtr	650-19333	C8892	4,009.00
Total 130923:						4,009.00
01/13/2022	130924	Manitowoc Disposal Inc	Recycling & Refuse Collect 12/25/2021-1	640-53620-2900	12/25/21-1/7/22	14,440.86
Total 130924:						14,440.86
01/13/2022	130925	Manitowoc Public Utilities	Service - 5000 Memorial Dr. - Wtr	650-59602-2900	12/31/21	636.96
Total 130925:						636.96
01/13/2022	130926	Mtwc Area Visitor/Conv Bureau	Portion of room tax collected - November	259-56700-2900	NOVEMBER 2021	4,720.39
Total 130926:						4,720.39
01/13/2022	130927	North Central Laboratories	Supplies-WTP	690-59820-3900	464351	244.24
Total 130927:						244.24
01/13/2022	130928	Northern Lake Service Inc	Testing - WWTP	690-59820-3900	411813	135.80
Total 130928:						135.80
01/13/2022	130929	Quadient Finance USA Inc.	Protection Fee	100-51510-2900	CLOSING DATE 12/24/21	5,030.20
Total 130929:						5,030.20
01/17/2022	130930	Quadient Finance USA Inc.	Quarterly postage lease 11/2/21-2/01/22	100-51900-5310	N9204036	.00
Total 130930:						.00
01/13/2022	130931	Schaus Roofing/Mechanical	Services - Library	280-55110-2410	SD3689	1,536.00
Total 130931:						1,536.00
01/13/2022	130932	SEERA	Focus Program - 12/31/2021	660-29253	DECEMBER 2021	3,681.83

Check Issue Date	Check Number	Payee	Description	Invoice GL Account	Invoice Number	Invoice Amount
Total 130932:						3,681.83
01/13/2022	130933	TAPCO	Parkfolio Hosting Fee - 2021 4th Qtr	218-53540-2900	I716964	300.00
Total 130933:						300.00
01/13/2022	130934	Unique	Placements - Dec 2021	280-55110-2130	609421	35.80
Total 130934:						35.80
01/13/2022	130935	Watson's Vending & Foodservice Inc.	Statement - WWTP 1/1/2022	690-59820-3900	STATEMENT ST9382	157.90
Total 130935:						157.90
01/13/2022	130936	Wisconsin Public Service	RESEVOIR	650-59661-2220	0401271669-02;12/28/21	98.64
01/13/2022	130936	Wisconsin Public Service	1520 17TH ST - Rec	100-55140-2220	0401271669-04;12/21	2,745.46
01/13/2022	130936	Wisconsin Public Service	CEMETERY	100-54910-2220	0401271669-05;12/21	128.00
01/13/2022	130936	Wisconsin Public Service	SOUTH TWR	650-59661-2220	0401271669-25;12/28/21	66.40
01/13/2022	130936	Wisconsin Public Service	EAST TWR	650-59661-2220	0401271669-26;12/28/21	68.62
01/13/2022	130936	Wisconsin Public Service	Bridge Bldg - Engineering	100-53341-2220	0401271669-30;12/21	146.81
01/13/2022	130936	Wisconsin Public Service	HIGH LIFT	650-59626-2220	0401271669-32;12/28/21	713.82
01/13/2022	130936	Wisconsin Public Service	FILTER PLANT	650-59643-2220	0401271669-33;12/28/21	2,998.97
01/13/2022	130936	Wisconsin Public Service	606 PARKWAY BLVD (PARAGON)	290-56700-2901	0401271669-44;12/21	2,948.28
Total 130936:						9,915.00
01/13/2022	130937	Wisconsin Retirement System	December 2021 Contributions	100-21520	DECEMBER 2021	190,297.46
Total 130937:						190,297.46
01/14/2022	130938	American Deposit Management LLC	Transfer for Certificate of Deposits	216-11303	01/07/2022	430,000.00
Total 130938:						430,000.00
01/14/2022	130939	Aurora Health Care	Drug Screen	660-59923-2900	1652691	243.00
Total 130939:						243.00
01/14/2022	130940	Bird City Wisconsin	Bird City USA Renewal - Rec	100-55300-2910	1/12/2022	125.00

Check Issue Date	Check Number	Payee	Description	Invoice GL Account	Invoice Number	Invoice Amount
Total 130940:						125.00
01/14/2022	130941	City of Two Rivers Petty Cash	Replenish Petty Cash Check Book	800-21130	1/9/2022	4,313.42
Total 130941:						4,313.42
01/21/2022	130942	DOA/Division of Energy	Refund of Crisis Funds Payment - D. Dic	660-21131	01/11/22	.00
01/21/2022	130942	DOA/Division of Energy	Refund of Energy Assistance Funds - H.	660-21131	1/11/22	.00
01/21/2022	130942	DOA/Division of Energy	Refund of Crisis Funds Payment - T. Lee	660-21131	1-11-2022	.00
Total 130942:						.00
01/14/2022	130943	Hawkins Inc	Supplies-Wtr	650-59641-3900	6098115	2,245.36
Total 130943:						2,245.36
01/14/2022	130944	Idemia Identity & Security USA LLC	Livescan Maintenance & Support - PD	100-52100-2402	144068	2,603.00
Total 130944:						2,603.00
01/14/2022	130945	Kaat's Water Conditioning Inc	Bottled water, 6303 Riverview Dr - 01/01/	419-53600-2900	12/31/2021	50.30
Total 130945:						50.30
01/14/2022	130946	KONE CHICAGO	Maintenance 01/01/2022-03/31/2022	660-59598-2900	962092378	392.40
Total 130946:						392.40
01/14/2022	130947	Manitowoc Public Utilities	2124 Woodland Dr-WTP	690-59820-2210	12/29/2021	27.64
Total 130947:						27.64
01/14/2022	130948	Midwest Meter Inc	Supplies - Wtr	650-59663-3900	0138620-IN	11,196.81
01/14/2022	130948	Midwest Meter Inc	Supplies - Wtr	650-19346	0139170-IN	1,950.00
Total 130948:						13,146.81
01/14/2022	130949	Minnesota Life Insurance Co	Life Insurance premium - Feb 2022	100-21531	FEBRUARY 2022	4,011.57

Check Issue Date	Check Number	Payee	Description	Invoice GL Account	Invoice Number	Invoice Amount
Total 130949:						4,011.57
01/14/2022	130950	Notary Bond Renewal Service	Notary renewal-Jackson	100-51420-3100	1/12/2022	30.00
Total 130950:						30.00
01/14/2022	130951	Office Enterprises Incorporated	Maint on Postage Meter Equipment 2/2/2	100-51900-2410	501481	650.00
Total 130951:						650.00
01/14/2022	130952	Praxis Consulting	Quick Clerk Maintenance, 2022 - PD	100-51200-8190	20100781	2,200.00
Total 130952:						2,200.00
01/14/2022	130953	Renegade Pest Management	Pest Control - City Hall	100-51600-3500	3147	70.00
Total 130953:						70.00
01/14/2022	130954	Schindler Elevator Company	Quarterly Billing 1/1/22-3/31/22 - Rec	100-55140-2900	8105824790	859.47
Total 130954:						859.47
01/14/2022	130955	Schroeder Bros Co	UPS fees - WWTP	690-59820-2900	91081	35.24
Total 130955:						35.24
01/14/2022	130956	Superior Chemical Corp	Supplies - DPW	100-53200-3500	323186	261.48
Total 130956:						261.48
01/14/2022	130957	Town & Country Engineering Inc.	2021 Utility Improvements	690-19107	23546	435.00
01/14/2022	130957	Town & Country Engineering Inc.	Plan Prep & Specs	690-19107	23547	3,353.15
Total 130957:						3,788.15
01/14/2022	130958	Two Rivers Municipal Utilities	606 Parkway Blvd	290-56700-2901	045-00007334-03;01/22	80.00
01/14/2022	130958	Two Rivers Municipal Utilities	606 Parkway Blvd	290-56700-2901	045-00007335-03;01/22	1,523.03
01/14/2022	130958	Two Rivers Municipal Utilities	606 Parkway Blvd	290-56700-2901	045-00007336-03;01/22	2,920.87
01/14/2022	130958	Two Rivers Municipal Utilities	606 Parkway Blvd	290-56700-2901	045-00007338-03;01/22	76.64
01/14/2022	130958	Two Rivers Municipal Utilities	606 Parkway Blvd	290-56700-2901	045-0000737-03;01/22	51.09

Check Issue Date	Check Number	Payee	Description	Invoice GL Account	Invoice Number	Invoice Amount
01/14/2022	130958	Two Rivers Municipal Utilities	1326 E River Street	417-56700-2900	070-00002595-06;01/22	5.75
Total 130958:						4,657.38
01/14/2022	130959	VeriPic	2022 Subscription - PD	100-52100-2402	34469	4,113.00
Total 130959:						4,113.00
01/14/2022	130960	Water Quality Investigations LLC	Two Rivers CCT Implementation - Wtr	650-59923-2900	0122_16	6,907.83
Total 130960:						6,907.83
01/14/2022	130961	WPPI - Debit Memo	Dec 2021 Purchased Power	660-59902-2900	25-122021	610,634.68
Total 130961:						610,634.68
01/20/2022	130962	Amazon Business - Debit Memo	Supplies - Cty Mgr	100-51410-3100	1MQC-43H1-HWY1	36.40
Total 130962:						36.40
01/20/2022	130963	Aring Equipment Exchange	DPW-parts inventory	100-16120	774866	313.82
Total 130963:						313.82
01/20/2022	130964	Door County Polar Bear Press	JEF - Lib	280-55112-3530	1/7/21	77.82
Total 130964:						77.82
01/20/2022	130965	Manitowoc Trophy	Football - Rec	100-55300-3900	39956	24.00
Total 130965:						24.00
01/20/2022	130966	Pomp's Tire Services	Tire inventory - DPW	100-16120	40057992	2,960.00
01/20/2022	130966	Pomp's Tire Services	Tire inventory - DPW	100-16120	40058228	897.88
Total 130966:						3,857.88
01/20/2022	130967	Quadient Leasing USA Inc.	Quarterly postage lease 11/2/21-2/01/22	100-51900-5310	N9204036 1/2/22	489.03
Total 130967:						489.03

Check Issue Date	Check Number	Payee	Description	Invoice GL Account	Invoice Number	Invoice Amount
01/20/2022	130968	Royal Publishing	Printing Ad - Lib	280-55110-2910	8038767	100.00
Total 130968:						100.00
01/20/2022	130969	WOMT	After Further Review 2021-2022	258-56700-2910	886-00061-0006	200.00
Total 130969:						200.00
01/21/2022	130970	AECOM Technical Services Inc	Groundwater Data Review & plan mod pr	419-53600-2900	2000581482	3,268.75
Total 130970:						3,268.75
01/21/2022	130971	Alpha Hydraulics LLC	DPW-cylinder repair	100-16120	14306	393.54
01/21/2022	130971	Alpha Hydraulics LLC	DPW-cylinder repair	100-16120	14307	689.37
Total 130971:						1,082.91
01/21/2022	130972	Amazon Business - Debit Memo	Supplies - Finance	100-51510-3100	1PJN-LM1K-6LF6	47.80
Total 130972:						47.80
01/21/2022	130973	Batavia Services Inc	2021 Ladder Inspects (Elec/Wtr/DPW)	100-53200-2900	81369	1,780.45
Total 130973:						1,780.45
01/21/2022	130974	Baycom Inc	2022 Service Agreement for PTP Camer	100-52100-2402	SRVCE000000037222	1,581.31
Total 130974:						1,581.31
01/21/2022	130975	DOA/Division of Energy	Refund of Energy Assistance Funds - M	660-21131	1-14-2022	21.88
Total 130975:						21.88
01/21/2022	130976	Fitness Store	Service Call - Rec	100-55140-2900	2021-157	164.00
Total 130976:						164.00
01/21/2022	130977	Forster, Maria	Translator services-PD	100-52115-2150	21-06069	42.00
Total 130977:						42.00

Check Issue Date	Check Number	Payee	Description	Invoice GL Account	Invoice Number	Invoice Amount
01/21/2022	130978	Frank's Radio Service Inc.	Radio Service Agreement - PD	100-52100-2441	119919	5,551.80
Total 130978:						5,551.80
01/21/2022	130979	Grainger	Supplies - WWTP	690-59833-3900	9166112152	45.96
01/21/2022	130979	Grainger	Supplies - WWTP	690-59833-3900	9167655852	606.29
01/21/2022	130979	Grainger	Supplies - WWTP	690-59833-3900	9169171809	71.36
Total 130979:						723.61
01/21/2022	130980	Greenwood, Jean F	Sell unused cemetery space back to the	100-46540	JANUARY 12, 2022	750.00
Total 130980:						750.00
01/21/2022	130981	Henke Manufacturing Corporation	DPW - Parts inventory	100-16120	7871840	1,786.67
Total 130981:						1,786.67
01/21/2022	130982	Jacquart, Timothy	Energy Star Partners Rebate-Refrigerato	660-29253	01/13/2022	30.00
Total 130982:						30.00
01/21/2022	130983	James Imaging Systems Inc.	Printers Contract RI4490-MPS-01 - Cove	660-59921-3900	1135890	262.50
Total 130983:						262.50
01/21/2022	130984	James Leasing LLC	Contract JL17101 Coverage 12-24-21 to	100-51900-5310	7647-1	13.42
Total 130984:						13.42
01/21/2022	130985	Malley Printing Co	WTR MTR Cards & Door Hangers - Elec	650-59676-3900	28934	596.40
01/21/2022	130985	Malley Printing Co	2022 Boat Launch Stickers - Rec	218-53540-2900	28951	268.00
01/21/2022	130985	Malley Printing Co	Record of Court Proceeding-PD	100-52100-3102	28960	261.00
Total 130985:						1,125.40
01/21/2022	130986	Mammoth Construction LLC	Watermain break 25th & Hayes	650-59673-2900	1260	4,252.50
Total 130986:						4,252.50
01/21/2022	130987	Manitowoc Co Solid Waste	Account #162 Dec 2021 Service - Eng	640-53620-2900	37773	10,424.25

Check Issue Date	Check Number	Payee	Description	Invoice GL Account	Invoice Number	Invoice Amount
Total 130987:						10,424.25
01/21/2022	130988	Manitowoc Co Treasurer	County Jail & Driver Improvement Surch	100-21125	1-17-22	736.90
Total 130988:						736.90
01/21/2022	130989	Manitowoc Trophy	Name Plate/J Reimer - PD	100-51410-3100	40409	12.00
Total 130989:						12.00
01/21/2022	130990	Marek, Steve & Lynnette	Sell unused cemetery space back to City	100-46540	JANUARY 13, 2022	750.00
Total 130990:						750.00
01/21/2022	130991	Municipal Elec Utilities of WI	2022 Membership Dues - Elec	660-49426	010122-71	9,115.00
01/21/2022	130991	Municipal Elec Utilities of WI	Regional Safety Program - Q1 2022 Prog	690-59852-2900	011522-34	7,250.00
01/21/2022	130991	Municipal Elec Utilities of WI	Three-Phase Transformer Training - Elec	660-59930-2920	3603	125.00
Total 130991:						16,490.00
01/21/2022	130992	Nelson & Associates LLC	Supplies - Tlachac - PD	100-52115-3850	2367	74.87
Total 130992:						74.87
01/21/2022	130993	Prompt Printing Center	18,000 Garbage stickers - Cust Serv	640-53620-3900	34824	1,080.00
Total 130993:						1,080.00
01/21/2022	130994	Psychologie Clinique S.C.	Police Officer Psych Eval - Zayla J Muell	100-52120-2142	1/12/2022	540.00
Total 130994:						540.00
01/21/2022	130995	RESCO	Non-Stock LED Light Shield - ELec	660-59585-3900	842517-00	86.35
Total 130995:						86.35
01/21/2022	130996	Schaus Roofing/Mechanical	Service - WWTP	690-59833-3900	SD3862	257.50
Total 130996:						257.50

Check Issue Date	Check Number	Payee	Description	Invoice GL Account	Invoice Number	Invoice Amount
01/21/2022	130997	SMI	CSM-SBH	202-56700-2100	21-380-LS	1,200.00
01/21/2022	130997	SMI	ALTA Survey of Paragon	290-56700-2100	21-381-MS	2,500.00
Total 130997:						3,700.00
01/21/2022	130998	State of Wisconsin	Dec 2021 penalty surcharges	100-21125	1-17-22	2,105.63
Total 130998:						2,105.63
01/21/2022	130999	StopStick Ltd.	9' Stop Stick Kit w/Tray-Red-PD	461-52100-8150	0023357-IN	475.00
Total 130999:						475.00
01/21/2022	131000	TAPCO	DPW-Vinyl inventory	100-16120	1716913	1,014.73
Total 131000:						1,014.73
01/21/2022	131001	Two Rivers Municipal Utilities	19th Street	417-56700-2900	010-00008329-01;1/22	9.78
01/21/2022	131001	Two Rivers Municipal Utilities	2023 Washington Street	417-56700-2900	011-00002751-09;1/22	17.25
Total 131001:						27.03
01/21/2022	131002	Village of Mishicot Treasurer	Dec 2021 Municipal Court Forfeitures	100-21125	1-17-22	341.81
Total 131002:						341.81
01/21/2022	131003	WASC	Wisconsin Association of Senior Centers	100-54150-3210	JANUARY 12, 2022	65.00
Total 131003:						65.00
01/21/2022	131004	Wells Fargo Vendor Financial Services L	Compact Track Loaders T595	457-53300-8160	5018415328	932.74
01/21/2022	131004	Wells Fargo Vendor Financial Services L	Toolcat 5600	457-53300-8160	5018415329	1,185.38
Total 131004:						2,118.12
01/21/2022	131005	Wisc Dept of Justice	Time System-PD	100-52100-2203	455TIME-0000011917	1,995.00
Total 131005:						1,995.00
01/21/2022	131006	Wisc Dept Of Revenue-DEBITMEMO	Dec 2021 Sales Tax	640-29410	2-064-030-368	8,360.25

Check Issue Date	Check Number	Payee	Description	Invoice GL Account	Invoice Number	Invoice Amount
Total 131006:						8,360.25
01/25/2022	131007	U.S. Bank-Debit Memo	Credit Card Usage - December 2021 / Ja	100-16000	STATEMENT 1/6/2022	52,973.01
Total 131007:						52,973.01
01/27/2022	131008	4 K's Pest Control LLC	Pest control - Library	280-55110-2130	18237	45.00
01/27/2022	131008	4 K's Pest Control LLC	Service - Rec	100-54150-3500	18238	45.00
Total 131008:						90.00
01/27/2022	131009	Amazon Business - Debit Memo	Supplies-Inspections	100-51600-3500	19PQ-311Q-H7LT	526.09
Total 131009:						526.09
01/27/2022	131010	Badgerland Aggregates LLC	Repair 26th & Lincoln	690-59831-2900	12210	255.09
Total 131010:						255.09
01/27/2022	131011	Bay-Lake Regional Planning Commissio	Comprehensive Plan 03/01/21-03/31/21	459-51600-2900	6423	5,449.53
01/27/2022	131011	Bay-Lake Regional Planning Commissio	Comprehensive Plan 05/01/21-05/31/21	459-51600-2900	6466	4,421.76
01/27/2022	131011	Bay-Lake Regional Planning Commissio	Comprehensive Plan 07/01/21-12/31/21	459-51600-2900	6511	1,470.22
Total 131011:						11,341.51
01/27/2022	131012	Center Point Large Print	Alp-Lib	280-55111-3430	1902692	43.74
01/27/2022	131012	Center Point Large Print	Alp-Lib	280-55111-3430	1905212	257.67
01/27/2022	131012	Center Point Large Print	Alp-Lib	280-55111-3430	1907179	23.97
Total 131012:						325.38
01/27/2022	131013	Cursor Control Inc	CDM Maintenance	100-56700-2403	2012-1029	1,465.00
Total 131013:						1,465.00
01/27/2022	131014	Delta Dental of Wisconsin	Delta Premiums - February 2022	100-21532	1724444	6,513.65
Total 131014:						6,513.65
01/27/2022	131015	DOA/Division of Energy	Refund of Energy Assistance Funds - H.	660-21131	01/11/2022	105.84

Check Issue Date	Check Number	Payee	Description	Invoice GL Account	Invoice Number	Invoice Amount
01/27/2022	131015	DOA/Division of Energy	Refund of Crisis Funds Payment - T. Lee	660-21131	01-11-2022	84.92
01/27/2022	131015	DOA/Division of Energy	Refund of Crisis Funds Payment - D. Dic	660-21131	1-11-22	1,732.16
Total 131015:						1,922.92
01/27/2022	131016	Erickson Sports Apparel	Logowear	258-56700-3901	102745	498.00
Total 131016:						498.00
01/27/2022	131017	Frank's Radio Service Inc.	Service Agreement - Fire	100-52200-2900	119921	2,821.20
Total 131017:						2,821.20
01/27/2022	131018	Frontier	Telephone - Wtr	650-59661-2200	5741;1/22	84.09
Total 131018:						84.09
01/27/2022	131019	Great Lakes Roofing Corp	Roof System - Downpayment - Lib	456-51600-8170	A66914-DP	61,666.67
Total 131019:						61,666.67
01/27/2022	131020	Hebel, Jeremy & Jennifer	Refund of credit balance due to overpay	660-21130	1/21/2022	225.29
Total 131020:						225.29
01/27/2022	131021	James Imaging Systems Inc.	Contract R113705-01 - Coverage Period	100-55140-3100	1149043	108.07
01/27/2022	131021	James Imaging Systems Inc.	Contract R113706-01 - Coverage Period	100-53100-3100	1149044	206.09
01/27/2022	131021	James Imaging Systems Inc.	Contract R113707-01 - Coverage Period	100-55140-3100	1149045	1,124.01
Total 131021:						1,438.17
01/27/2022	131022	Jerrys Transmission Service Inc	Service & Parts-FD	100-52300-2410	0038148	155.69
01/27/2022	131022	Jerrys Transmission Service Inc	Service & Parts-FD	100-52300-2410	0038180	205.20
Total 131022:						360.89
01/28/2022	131023	Klein, Alex	Refund of credit balance rec'd through S	660-21130	01/21/2022	.00
01/28/2022	131023	Klein, Alex	Refund of credit balance rec'd through S	660-21130	1/21/2022	.00
Total 131023:						.00

Check Issue Date	Check Number	Payee	Description	Invoice GL Account	Invoice Number	Invoice Amount
01/27/2022	131024	Lakeshore Technical College	DNR-payment in lieu of taxes	100-41320	1/11/2022	1.34
Total 131024:						1.34
01/27/2022	131025	Malley Printing Co	Shipping Charges	218-53540-2900	28951 1/10/22	7.25
01/27/2022	131025	Malley Printing Co	Letterhead - City Mgr	100-51410-3100	28984	125.00
Total 131025:						132.25
01/27/2022	131026	ManitoLocke LLC	Remove caulk & grout - FD	100-52200-3500	MTS70023	357.01
Total 131026:						357.01
01/27/2022	131027	Manitowoc Co Public Works	Badger Net Circiut; Jan - Mar 2022	100-52100-2203	455TIME-11937-T	465.00
Total 131027:						465.00
01/27/2022	131028	Manitowoc Co Treasurer	DNR - Payment in lieu of taxes	100-41320	1/11/2022	8.84
Total 131028:						8.84
01/27/2022	131029	Manitowoc Disposal Inc	Recycling & Refuse Collect 1/8/22-1/21/2	640-53620-2900	1/8/2022-1/21/2022	14,440.86
Total 131029:						14,440.86
01/27/2022	131030	Manitowoc Trophy	Volleyball Cup - Rec	100-55300-3900	40379	54.00
01/27/2022	131030	Manitowoc Trophy	Name Plate / S. Brunner	100-51530-3100	40499	10.00
Total 131030:						64.00
01/27/2022	131031	Maritime Plumbing and Mechanical LLC	Supplies - Elec	660-59598-2900	43949	634.00
01/27/2022	131031	Maritime Plumbing and Mechanical LLC	Supplies - Elec	660-59598-2900	43965	369.00
01/27/2022	131031	Maritime Plumbing and Mechanical LLC	Supplies - Wtr	650-59642-2900	43966	3,250.00
Total 131031:						4,253.00
01/27/2022	131032	Office Depot	Supplies-PD	100-52100-3100	186261540001	31.19
Total 131032:						31.19
01/27/2022	131033	Pat Bannen	Refund of credit balance du to overpaym	660-21130	1/21/2022	108.37

Check Issue Date	Check Number	Payee	Description	Invoice GL Account	Invoice Number	Invoice Amount
Total 131033:						108.37
01/27/2022	131034	Penworthy Company LLC, The	Jef-Lib	280-55112-3530	0578091-IN	372.24
Total 131034:						372.24
01/27/2022	131035	Philbert, Ann	Fusion Strength Instructor - 11/17/21-12/	100-55300-2900	01/21/2022	198.00
Total 131035:						198.00
01/27/2022	131036	Quadient Inc	Ink Cartridge IX5-7	100-51900-3900	16588881	368.46
Total 131036:						368.46
01/27/2022	131037	Quarles & Brady LLP	Review TID 14 Plan	243-56700-2900	6442053	1,422.50
01/27/2022	131037	Quarles & Brady LLP	Review TID 10 Plan Amendment	239-56700-2900	6442054	1,177.00
01/27/2022	131037	Quarles & Brady LLP	Review TID 15 Plan	244-56700-2900	6442056	2,310.00
01/27/2022	131037	Quarles & Brady LLP	Review TID 16 Plan	245-56700-2900	6442058	1,513.50
Total 131037:						6,423.00
01/27/2022	131038	Schnuelle, Travis & Nicole	Refund due to overpayment on final bill	660-21130	1/21/2022	173.02
Total 131038:						173.02
01/27/2022	131039	Schroeder Bros Co	Ridge Boot - PD	100-52115-3850	95331	135.95
Total 131039:						135.95
01/27/2022	131040	StopStick Ltd.	Shipping & Handling	461-52100-8150	0023357-IN 1/6/22	28.00
Total 131040:						28.00
01/27/2022	131041	Sue Reichel	Refund due to overpayment	660-21130	1/21/2022	44.69
Total 131041:						44.69
01/27/2022	131042	Two Rivers Automotive Inc.	Trufuel 50 1 premix - FD	100-52210-3410	5172-266291	13.98
01/27/2022	131042	Two Rivers Automotive Inc.	Trufuel 50 1 premix - FD	100-52210-3410	5172-266292	27.96
01/27/2022	131042	Two Rivers Automotive Inc.	repair hose - FD	100-52210-2410	5172-266765	5.00

Check Issue Date	Check Number	Payee	Description	Invoice GL Account	Invoice Number	Invoice Amount
Total 131042:						46.94
01/27/2022	131043	Two Rivers Historical Society	Dec 2021 Monthly Support Pymt	291-56700-2910	DEC2021	250.00
01/27/2022	131043	Two Rivers Historical Society	Jan 2022 Monthly Support Pymt	291-56700-2910	JAN2022	250.00
Total 131043:						500.00
01/27/2022	131044	Two Rivers School District	DNR-payment in lieu of taxes	100-41320	1/11/2022	15.57
Total 131044:						15.57
01/27/2022	131045	Wisconsin Public Service	114 DAVIS STREET	100-55400-2220	0401271669-01;1/22	59.90
01/27/2022	131045	Wisconsin Public Service	3801 Mishicot Rd.	100-54910-2220	0401271669-09;1/22	361.33
01/27/2022	131045	Wisconsin Public Service	GENERATOR	660-59588-2220	0401271669-38;1/22	26.25
01/27/2022	131045	Wisconsin Public Service	PAVILLION	100-55200-2220	0401271669-42;1/22	19.00
Total 131045:						466.48
Grand Totals:						4,468,141.18