

Check Issue Date	Check Number	Payee	Description	Invoice GL Account	Invoice Number	Invoice Amount
04/06/2023	134284	4imprint Inc.	Tempe Coffee Mug - TR Logowear	258-56700-3901	1074949 12/26/22	518.25
Total 134284:						518.25
04/06/2023	134285	ADRC of the Lakeshore	March 2023 Donations - Sr Ctr	250-23150	3/31/2023	518.80
Total 134285:						518.80
04/06/2023	134286	Airgas USA LLC	Welding Materials - Wtr	650-59643-3900	9136176872	121.03
Total 134286:						121.03
04/06/2023	134287	Allstates Rigging	Air Compressor Project - Wtr	650-19107	30040	1,623.66
Total 134287:						1,623.66
04/06/2023	134288	Amazon Business - Debit Memo	Supplies - FD	100-52200-3100	1J1G-1PDJ-PTHJ	238.30
04/06/2023	134288	Amazon Business - Debit Memo	Supplies - DPW	100-55140-3500	1LPW-HDQK-LJHQ	131.00
04/06/2023	134288	Amazon Business - Debit Memo	Supplies - City Mgr	100-51410-3100	1Y94-9XTF-NYH7	61.81
Total 134288:						431.11
04/06/2023	134289	AnSer Services	After hours answering service-Wtr March	650-59665-2900	6502-040123	210.00
Total 134289:						210.00
04/06/2023	134290	Badgerland Aggregates LLC	3/4" Stone - Wtr	650-59673-3900	14215	251.70
Total 134290:						251.70
04/06/2023	134291	Bauer Built Tire-Manitowoc	Tire Repair #74 - DPW	100-16120	170088353	330.00
Total 134291:						330.00
04/06/2023	134292	Belly River Corporation	Polymer Pump Hose - WWTP	690-59833-3900	23INV-166	839.72
Total 134292:						839.72
04/06/2023	134293	Blohowiak, James	Refund - Interest/Parcel 000-092-080-0	800-12100	4/5/2023	10.05

Check Issue Date	Check Number	Payee	Description	Invoice GL Account	Invoice Number	Invoice Amount
Total 134293:						10.05
04/06/2023	134294	Buelow Vetter Buikema Olson & Vliet LL	Labor Attorney	100-51410-2130	STATEMENT #148	1,040.00
04/06/2023	134294	Buelow Vetter Buikema Olson & Vliet LL	Labor Attorney	100-51410-2130	STATEMENT #158	3,477.50
04/06/2023	134294	Buelow Vetter Buikema Olson & Vliet LL	Labor Attorney	100-51410-2130	STATEMENT #160	1,782.50
Total 134294:						6,300.00
04/06/2023	134295	Canteen Vending	Distilled Water - WWTP	690-59820-2900	I31161	66.95
Total 134295:						66.95
04/06/2023	134296	City of Two Rivers	Garbage Stickers - Library	640-46310	04/03/2023	87.50
Total 134296:						87.50
04/06/2023	134297	CivicPlus LLC	CivicRec Annual Fee - P&R	100-55300-2900	257000	4,294.00
Total 134297:						4,294.00
04/06/2023	134298	Complete Office of Wisconsin	Chair - PD	100-52100-3100	443601	660.15
04/06/2023	134298	Complete Office of Wisconsin	Chairmat - PD	100-52100-3100	444518	138.65
Total 134298:						798.80
04/06/2023	134299	Cool City Cleaners Inc	Towels/Mops- WTP	690-59820-2900	1669	56.00
Total 134299:						56.00
04/06/2023	134300	Dorner Company	Parts & Service - Wtr	650-59672-2900	504992	2,446.00
04/06/2023	134300	Dorner Company	Solenoid Bank - Wtr	650-19333	505240	6,529.00
04/06/2023	134300	Dorner Company	Butterfly Valve - Wtr	650-59652-3900	505260	3,386.54
Total 134300:						12,361.54
04/06/2023	134301	Edgewater Plumbing	Refund - Voided Permit #PL-2023-0025	100-44310	2022-42	75.00
Total 134301:						75.00
04/06/2023	134302	Fairchild Equipment	Service - P&R	100-52200-3500	SWO023821-1	827.33

Check Issue Date	Check Number	Payee	Description	Invoice GL Account	Invoice Number	Invoice Amount
Total 134302:						827.33
04/06/2023	134303	Fire Dept Petty Cash	Petty cash reimbursement	100-52210-3410	04/04/2023	79.14
Total 134303:						79.14
04/25/2023	134304	Foster, Maria	Translation Services PD	100-51200-2150	MARCH 29, 2023	.00
Total 134304:						.00
04/06/2023	134305	Graybar	Central Park Bandstand - Lighting	660-19107	9331438643	9,346.52
Total 134305:						9,346.52
04/06/2023	134306	Hubbartt Electric Inc	Parking Lot Light / Library	280-55110-2410	18298	252.00
Total 134306:						252.00
04/06/2023	134307	IDEXX Distribution Inc.	Lab Supplies - Wtr	650-59642-3900	3125427618	1,313.54
Total 134307:						1,313.54
04/06/2023	134308	James Imaging Systems Inc.	Contract R14490-MPS-01 3/29/23-4/28/2	660-59921-3900	1300976	452.94
Total 134308:						452.94
04/06/2023	134309	James Leasing LLC	Contract JL-171-01 Coverage 3/24/2023-	100-53200-5310	12008	2,499.28
Total 134309:						2,499.28
04/06/2023	134310	JF Ahern Co	HVAC Inspection - WWTP	690-59833-2900	564650	1,310.00
Total 134310:						1,310.00
04/06/2023	134311	John Fabick Tractor Company	Generator Maintenance - WWTP	690-59820-2900	SIGP0010262	798.00
Total 134311:						798.00
04/06/2023	134312	John Fabick Tractor Company	Generator Maintenance - WWTP	690-59820-2900	SIGP0010256	265.00

Check Issue Date	Check Number	Payee	Description	Invoice GL Account	Invoice Number	Invoice Amount
Total 134312:						265.00
04/06/2023	134313	Kaat's Water Conditioning Inc	Bottled water, 6303 Riverview Dr - 03/01/	419-53600-2900	03/31/2023	67.59
Total 134313:						67.59
04/06/2023	134314	Klein, Janice	Volunteer Chaperone - Fireside Trip	250-55150-3300	4/4/2023	155.00
Total 134314:						155.00
04/06/2023	134315	KONE CHICAGO	Maintenance 04/01/2023-06/30/2023	660-59598-2900	871004225	406.59
Total 134315:						406.59
04/06/2023	134316	Kulpa Jr, Frank	Solar credit	660-21130	4/3/2023	91.70
Total 134316:						91.70
04/06/2023	134317	Lincoln Contractors Supply Inc	Air Compressor - P&R/Wtr/DPW	457-53300-8100	I37037	24,254.96
04/06/2023	134317	Lincoln Contractors Supply Inc	Air Hose - DPW	100-16120	I38615	195.16
Total 134317:						24,450.12
04/06/2023	134318	Manitowoc Co Treasurer	Refund of Delinquent Special Assessme	100-12639	4/3/2023	2,405.07
Total 134318:						2,405.07
04/06/2023	134319	Manitowoc Disposal Inc	Recycling & Refuse Collect 3/18/23-3/31/	640-53620-2900	3/18/23-3/31/23	14,729.61
Total 134319:						14,729.61
04/06/2023	134320	Manitowoc Public Utilities	2124 Woodland Dr-WTP	690-59820-2210	3/29/2023	29.97
Total 134320:						29.97
04/06/2023	134321	Medivan Inc	2023 Audiograms	690-59820-2900	24566	963.75
Total 134321:						963.75
04/06/2023	134322	Mid-American Research Chemical	Graphite Lubricant - DPW	100-16120	0786003-IN	248.17

Check Issue Date	Check Number	Payee	Description	Invoice GL Account	Invoice Number	Invoice Amount
Total 134322:						248.17
04/06/2023	134323	Milwaukee Public Library - ILS	Damaged Material / Title: Stay Close	280-55111-3400	REQUEST #2927035	24.95
Total 134323:						24.95
04/06/2023	134324	Morton Salt	Bulk Safe-T-Salt	100-53330-3900	5402791568	32,920.11
04/06/2023	134324	Morton Salt	Bulk Safe-T-Salt	100-53330-3900	5402792336	5,399.93
Total 134324:						38,320.04
04/06/2023	134325	Mueller, Roni	Refund - Cancellation of Fireside Trip	250-55150-3300	4/03/2023	155.00
Total 134325:						155.00
04/06/2023	134326	Northern Lake Service Inc	Monthly TOC - Wtr	650-59642-2900	2303158	70.17
04/06/2023	134326	Northern Lake Service Inc	Quarterly PFAS Testing - Wtr	650-59642-2900	2303630	360.00
04/06/2023	134326	Northern Lake Service Inc	Quarterly Disinfection Byprodu - Wtr	650-59642-2900	2303633	681.48
Total 134326:						1,111.65
04/06/2023	134327	OpenPoint LLC	OpenPoint Subscription - April 2023	660-59923-2403	1359	2,350.00
Total 134327:						2,350.00
04/06/2023	134328	Otte-Meyer, Erin	Energy Star Rebate - Clothes Washer	660-29253	4/4/2023	40.00
Total 134328:						40.00
04/06/2023	134329	Payment Service Network	Services 3/1/23-3/31/23	690-59840-3900	274342	7.95
04/06/2023	134329	Payment Service Network	Central Park Donations/CC Fees	415-55410-2900	275247	6.00
Total 134329:						13.95
04/06/2023	134330	Philbert, Ann	Boot Camp Evenings	100-55300-2900	APRIL 5, 2023	320.00
Total 134330:						320.00
04/06/2023	134331	R&J Fricke Inc	Slurry for water main break Columbus &	650-59673-2900	13981	984.00

Check Issue Date	Check Number	Payee	Description	Invoice GL Account	Invoice Number	Invoice Amount
Total 134331:						984.00
04/06/2023	134332	RESCO	Supplies-Elec	660-19154	890117-00	9,095.28
Total 134332:						9,095.28
04/06/2023	134333	Riverside Foods	Payment #3 - TID #8	237-56700-8130	4/4/2023	80,000.00
Total 134333:						80,000.00
04/06/2023	134334	Samz, Robert	Energy Star Rebate - Refrig	660-29253	4/4/2023	25.00
Total 134334:						25.00
04/06/2023	134335	Schroeder Bros Co	Shipping - WWTP	690-59820-2900	94741	104.14
Total 134335:						104.14
04/06/2023	134336	Service Tech LLC	Repair Gearbox Assembly Pre-Filter - Wt	650-59652-3900	89559	1,038.59
Total 134336:						1,038.59
04/06/2023	134337	Shawn Williams Creative-Social Media	Social Media Audit, Strategy, Photo & Vid	258-56700-2910	913	750.00
Total 134337:						750.00
04/06/2023	134338	Steinig Tal Kennel LLC	K9 Certification / 1 Year Maintenance - X	461-52100-8150	1897	950.00
Total 134338:						950.00
04/06/2023	134339	Strong, Ronald I	Spring Speed & Strength 3/6/23-4/10/23	100-55300-2900	4/5/2023	144.00
04/06/2023	134339	Strong, Ronald I	Volleyball Strength, Speed & Vertical 2/2	100-55300-2900	APRIL 5, 2023	288.00
Total 134339:						432.00
04/06/2023	134340	Superior Chemical Corp	Supplies - City Hall	100-51600-3500	357835	198.40
04/06/2023	134340	Superior Chemical Corp	Supplies - City Hall	100-52100-3500	357836	42.97
04/06/2023	134340	Superior Chemical Corp	Supplies - Elec	660-59588-3900	358257	35.87
04/06/2023	134340	Superior Chemical Corp	Cleaning Supplies - Elec	660-59588-3900	358258	80.64
04/06/2023	134340	Superior Chemical Corp	Small Bath Tissue - City Hall	100-51600-3500	359623	74.86

Check Issue Date	Check Number	Payee	Description	Invoice GL Account	Invoice Number	Invoice Amount
Total 134340:						432.74
04/06/2023	134341	T.A. Motorsports - Grand Rental	Heavy Duty Work Glove - P&R	100-55200-3900	21174	18.69
04/06/2023	134341	T.A. Motorsports - Grand Rental	Two Tone Sport Glasses - P&R	100-55200-3900	21293	32.09
Total 134341:						50.78
04/06/2023	134342	TA Motorsports Inc	Trailer-2023 6.5x12 EZ Pull Glacier - P&	454-55400-8150	3/24/23 - JOHN R	3,025.00
Total 134342:						3,025.00
04/06/2023	134343	Two Rivers Automotive Inc.	Hose Repair - Wtr	650-59643-3900	5172-287360	10.00
04/06/2023	134343	Two Rivers Automotive Inc.	Supplies - FD	100-52210-2410	5172-288652	28.55
Total 134343:						38.55
04/06/2023	134344	Two Rivers Historical Society	Apr 2023 Monthly Support Pymt	258-56700-2910	APR2023	250.00
Total 134344:						250.00
04/06/2023	134345	Two Rivers Main Street Inc.	Payment of Delinquent BID -	100-25815	4/4/2023	272.71
Total 134345:						272.71
04/06/2023	134346	United Systems & Software Inc.	MTR Remotes/Mounting Kits - Wtr	650-59663-3900	97295	33,486.14
Total 134346:						33,486.14
04/06/2023	134347	USA Blue Book	Lab Supplies - WWTR	690-59820-3900	304354	123.11
Total 134347:						123.11
04/06/2023	134348	Waack, Debra	Refund - Cancellation of Fireside Trip	250-55150-3300	APRIL 3, 2023	155.00
Total 134348:						155.00
04/06/2023	134349	Wisconsin Public Service	RESEVOIR	650-59661-2220	0401271669-02;3/23	146.23
04/06/2023	134349	Wisconsin Public Service	1916 COLUMBUS ST - Elec	660-59588-2220	0401271669-10;3/23	341.96
04/06/2023	134349	Wisconsin Public Service	SOUTH TWR	650-59661-2220	0401271669-25;3/23	82.49
04/06/2023	134349	Wisconsin Public Service	EAST TWR	650-59661-2220	0401271669-26;3/23	81.52

Check Issue Date	Check Number	Payee	Description	Invoice GL Account	Invoice Number	Invoice Amount
04/06/2023	134349	Wisconsin Public Service	Bridge Bldg - Engineering	100-53341-2220	0401271669-30;3/23	120.11
04/06/2023	134349	Wisconsin Public Service	HIGH LIFT	650-59626-2220	0401271669-32;3/23	371.22
04/06/2023	134349	Wisconsin Public Service	FILTER PLANT	650-59643-2220	0401271669-33;3/23	3,549.87
Total 134349:						4,693.40
04/13/2023	134350	Advance Construction Inc	2021 Pine Street Lift Station - Payment #	690-19107	PINE ST LIFT STATION #3	20,358.95
Total 134350:						20,358.95
04/13/2023	134351	Amazon Business - Debit Memo	Supplies - DPW	100-53320-8170	14KR-VHTT-PYFM	121.47
04/13/2023	134351	Amazon Business - Debit Memo	Supplies - Elec	660-59588-3900	14KX-D1R9-PFH4	596.28
04/13/2023	134351	Amazon Business - Debit Memo	Supplies - Eng	100-53100-3100	1VQX-XYXC-NTF4	220.92
04/13/2023	134351	Amazon Business - Debit Memo	Supplies - P&R	100-55140-3100	16M3-K9TD-PP1H	189.95
04/13/2023	134351	Amazon Business - Debit Memo	CREDIT - P&R	100-55140-3100	1X7R-JH3Q-1QCP	5.39-
04/13/2023	134351	Amazon Business - Debit Memo	CREDIT - P&R	100-55140-3100	1WHQ-7R3N-1NMY	18.98-
Total 134351:						1,104.25
04/13/2023	134352	Aurora Health Care North Inc.	February 2023 Pharmacy Transfer - FD	100-52300-3900	154-CI0000024	96.42
Total 134352:						96.42
04/13/2023	134353	B&M Waste Service Inc	Portable Restroom Rental - Magee Scho	100-55300-2900	172633	90.00
Total 134353:						90.00
04/13/2023	134354	Ball Auto & Truck Parts Inc	supplies - WWTP	690-59833-3900	293379	11.99
Total 134354:						11.99
04/13/2023	134355	Blackstone Publishing	A Audio - Lib	280-55111-3470	2092461	265.14
04/13/2023	134355	Blackstone Publishing	A Audio - Lib	280-55111-3470	2093474	40.00
04/13/2023	134355	Blackstone Publishing	A-audio-Lib	280-55111-3470	2094526	292.68
Total 134355:						597.82
04/13/2023	134356	Bleser, Rosalee	Refund of Interest 115-000-352-6	100-16000	04/10/2023	17.87
Total 134356:						17.87

Check Issue Date	Check Number	Payee	Description	Invoice GL Account	Invoice Number	Invoice Amount
04/13/2023	134357	Border States Industries Inc	Corner Guards for Transformers - Elec	660-59594-3900	925999974	328.63
Total 134357:						328.63
04/13/2023	134358	Christmas Stars - APG	Christmas Stars 2023 Down Payment	250-55150-3300	04/11/2023	49.00
Total 134358:						49.00
04/13/2023	134359	City Of Manitowoc	2023 1st Qtr - Maritime Metro Transit	100-53520-2900	0409737	28,173.50
04/13/2023	134359	City Of Manitowoc	2022 4th Qtr - Maritime Metro Transit	100-53520-2900	382584	28,173.50
Total 134359:						56,347.00
04/13/2023	134360	Country Visions Cooperative	Diesel Fuel & Pump Repair - DPW	100-53200-3410	STATEMENT 3/31/2023	10,499.83
Total 134360:						10,499.83
04/13/2023	134361	Dept. of Workforce Development	Unemployment 03/01/2023-03/31/2023	100-51930-5160	3/31/2023	143.79
Total 134361:						143.79
04/13/2023	134362	DOA/Division of Energy	Refund of Energy Assistance Funds - H.	660-21131	4/10/2023	18.57
Total 134362:						18.57
04/13/2023	134363	Electric Power Systems International Inc	Sudden Pressure Replacement - Elec	660-59592-2900	INV_00125544	3,830.00
Total 134363:						3,830.00
04/13/2023	134364	Electrical Services ECS Inc.	Annual Siren Maintenance - PD	461-52100-8150	3854	7,600.00
04/13/2023	134364	Electrical Services ECS Inc.	Installed Used Siren / Walsh Field Water	461-52100-8150	3855	3,287.00
04/13/2023	134364	Electrical Services ECS Inc.	Fuses & Desiccant Bag and Rust Inhibito	461-52100-8150	3856	216.50
Total 134364:						11,103.50
04/13/2023	134365	Erickson Sports Apparel	Flag Football T--Shirts - P&R	100-55300-3900	1172	360.00
04/13/2023	134365	Erickson Sports Apparel	Logowear - CM	258-56700-3901	1174	4,123.00
Total 134365:						4,483.00
04/13/2023	134366	Fastenal	Monthly Vending Machine - Elec	660-59588-3900	WIMAN297551	355.73

Check Issue Date	Check Number	Payee	Description	Invoice GL Account	Invoice Number	Invoice Amount
04/13/2023	134366	Fastenal	Monthly Vending Machine - WTR	650-59643-3900	WIMAN297553	105.02
Total 134366:						460.75
04/13/2023	134367	Frank's Radio Service Inc.	Radio Service Agreement / April 2023 - F	100-52210-2410	122716	219.00
Total 134367:						219.00
04/13/2023	134368	Grainger	Tools - WWTP	690-59833-3900	9648072073	480.75
04/13/2023	134368	Grainger	Cable Ties - WWTPi	690-59833-3900	9650796981	31.92
Total 134368:						512.67
04/13/2023	134369	Hawkins Inc	Azone 15 - Water	650-59641-3910	3428715	3,130.02
04/13/2023	134369	Hawkins Inc	Parts - Wtr	650-59641-3900	6426853	265.70
04/13/2023	134369	Hawkins Inc	Chemicals - WWTP	690-59823-3900	6433836	1,228.08
Total 134369:						4,623.80
04/13/2023	134370	HydroCorp	Monthly Charge CCR PProgram - March	650-59664-2900	0071664-IN	3,280.00
Total 134370:						3,280.00
04/13/2023	134371	John Fabick Tractor Company	PM 1 Service - Wtr	650-59665-2900	SIGP0010254	265.00
04/13/2023	134371	John Fabick Tractor Company	PM 1 Service - Wtr	650-59678-2900	SIGP0010258	265.00
04/13/2023	134371	John Fabick Tractor Company	Shared Generator Maintenance DPW / E	660-59588-2900	SIGP0010260	265.00
Total 134371:						795.00
04/13/2023	134372	Klein's Hardware Hank	Supplies- Wtr	650-59643-3900	WATER DEPT - 3/14/23	109.74
04/13/2023	134372	Klein's Hardware Hank	Supplies- Wtr	650-59643-3900	WATER DEPT 2/3/2023	35.12
Total 134372:						144.86
04/13/2023	134373	Lakeshore Technical College	Tax Settlement - April 2023	800-24601	APRIL 2023	52,725.25
Total 134373:						52,725.25
04/13/2023	134374	Lakeshore Technical College	Paramedic Refresher 11/1/22-3/1/23	270-52300-2100	L00014263	1,583.50

Check Issue Date	Check Number	Payee	Description	Invoice GL Account	Invoice Number	Invoice Amount
Total 134374:						1,583.50
04/13/2023	134375	Lakeshore Technical College	Critical Care Refresher 11/1/22-3/1/23	270-52300-2100	L00014264	1,583.50
Total 134375:						1,583.50
04/13/2023	134376	Lindner Ace Hardware Manitowoc	Rakes - P&R	100-55200-3900	214008	98.96
Total 134376:						98.96
04/13/2023	134377	Manitowoc Co EMS Association	2023 Dues	100-52300-3210	333	50.00
Total 134377:						50.00
04/13/2023	134378	Manitowoc Co Lawn & Recreation	274 Prem Grease - Lube Rack	100-54910-3900	19322	328.50
Total 134378:						328.50
04/13/2023	134379	Manitowoc Co Treasurer	County Jail & Driver Improvement Surch	100-21125	04/11/2023	1,349.26
Total 134379:						1,349.26
04/13/2023	134380	Manitowoc Co Treasurer	Tax Settlement - April 2023	800-24310	APRIL 2023	354,412.49
Total 134380:						354,412.49
04/13/2023	134381	Manitowoc Disposal Inc	April 2023 Small Box - P&R	640-53620-2900	69325	170.00
Total 134381:						170.00
04/13/2023	134382	Manitowoc Public Utilities	5000 Memorial Drive	650-59602-2900	3/31/2023	636.96
Total 134382:						636.96
04/13/2023	134383	Manitowoc School District	Tax Settlement - April 2023	800-24602	APRIL 2023	15,058.51
Total 134383:						15,058.51
04/13/2023	134384	Marco	Services - Library	280-55110-2130	33759917	308.88

Check Issue Date	Check Number	Payee	Description	Invoice GL Account	Invoice Number	Invoice Amount
Total 134384:						308.88
04/13/2023	134385	Miller Implement Co Inc	Filters - DPW	100-16120	230769	493.28
04/13/2023	134385	Miller Implement Co Inc	Filters - DPW	100-16120	230770	921.13
04/13/2023	134385	Miller Implement Co Inc	Blade - DPW	100-16120	230772	143.80
Total 134385:						1,558.21
04/13/2023	134386	North Central Laboratories	Lab Chemical Supplies - WWTP	690-59820-3900	485221	1,638.79
Total 134386:						1,638.79
04/13/2023	134387	NovoPrint USA Inc	Chamber of Mtwc Co. Book/Map, Ed-9 -	258-56700-2910	I-518692	595.00
Total 134387:						595.00
04/13/2023	134388	Parkitecture & Planning LLC	Construction Docs & Post Design Assista	415-55410-8200	INVOICE #10 - CENTRAL	3,776.00
04/13/2023	134388	Parkitecture & Planning LLC	Conceptual Design & Public Input	454-55400-8860	INVOICE #5 - NESHOTAH	610.00
Total 134388:						4,386.00
04/13/2023	134389	Quadient Inc	Sure Seal Solution	100-51900-3900	16963176	24.70
Total 134389:						24.70
04/13/2023	134390	Quadient Leasing USA Inc	Quarterly postage lease 02/02/2023-05/0	100-51900-5310	N9882991	489.03
Total 134390:						489.03
04/13/2023	134391	R&J Fricke Inc	Slurry for water main break Columbus &	650-59673-2900	13981 - 3/6/2023	2,148.00
Total 134391:						2,148.00
04/13/2023	134392	Recreation Dept - Petty Cash	Work Permit - B. Booth	100-55140-2900	04/12/2023	10.00
Total 134392:						10.00
04/13/2023	134393	RESCO	Supplies-Elec	660-59593-3900	890099-00	8,840.72
04/13/2023	134393	RESCO	Supplies-Elec	660-59593-3900	890123-00	343.25

Check Issue Date	Check Number	Payee	Description	Invoice GL Account	Invoice Number	Invoice Amount
Total 134393:						9,183.97
04/13/2023	134394	Salvage Battery & Lead Inc	Steel - DPW	100-16120	10011	172.53
Total 134394:						172.53
04/13/2023	134395	Schindler Elevator Company	Quarterly Billing 4/1/23-6/30/23 - Commu	100-55140-2900	8106215444	938.73
Total 134395:						938.73
04/13/2023	134396	Service Tech LLC	Repair of Lift Motor for Substation - Elec	660-59592-2900	89553	327.75
Total 134396:						327.75
04/13/2023	134397	State of Wisconsin	March 2023 penalty surcharges	100-21125	4/11/2023	3,348.37
Total 134397:						3,348.37
04/13/2023	134398	Strong, Ronald I	6 Week Track Prep 4/8/23-5/8/23	100-55300-2900	04/05/2023	360.00
Total 134398:						360.00
04/13/2023	134399	Superior Chemical Corp	Center Pull Towel - City Hall	100-51600-3500	360198	158.46
Total 134399:						158.46
04/13/2023	134400	Symbol Arts LLC	CHIEF Hat Badge - PD	100-52100-3850	0458679	140.00
Total 134400:						140.00
04/13/2023	134401	Town & Country Engineering Inc.	2022 SDW and CWF Loan Assistance	680-19107	25125	507.50
04/13/2023	134401	Town & Country Engineering Inc.	2023 SDW & CWF Loan Assistance	650-19107	25126	2,508.82
Total 134401:						3,016.32
04/13/2023	134402	Two Rivers Municipal Utilities	1326 E River Street	417-56700-2900	2595-06;4/23	5.75
04/13/2023	134402	Two Rivers Municipal Utilities	19th Street	417-56700-2900	8329-01;4/23	9.78
Total 134402:						15.53

Check Issue Date	Check Number	Payee	Description	Invoice GL Account	Invoice Number	Invoice Amount
04/13/2023	134403	Two Rivers School District	Tax Settlement - April 2023	800-24600	APRIL 2023	524,451.93
Total 134403:						524,451.93
04/13/2023	134404	Uniform Shoppe	Clothing - FD	100-52200-3850	332477	683.50
Total 134404:						683.50
04/13/2023	134405	Unique Management Services Inc	March 2023 Placements-Lib	280-55110-2130	6111610	58.25
Total 134405:						58.25
04/13/2023	134406	USA Blue Book	Sump Pump - WWTP	690-59834-3900	319331	367.77
Total 134406:						367.77
04/13/2023	134407	Village of Mishicot Treasurer	March 2023 Municipal Court Forfeitures	100-21125	04/11/2023	746.13
Total 134407:						746.13
04/13/2023	134408	W.S. Darley & Co.	Boots - FD	100-52200-3850	17487003	430.78
04/13/2023	134408	W.S. Darley & Co.	Clothing - FD	100-52200-3850	17491025	2,830.66
Total 134408:						3,261.44
04/13/2023	134409	Waukesha Co Technical College	Tuition & Materials Fees - M. Klumpyan	100-52115-2920	S0796575	800.00
Total 134409:						800.00
04/13/2023	134410	West & Dunn LLC	General Legal Matters	100-51340-2120	7043	5,959.11
04/13/2023	134410	West & Dunn LLC	Legal - Nuisance Property	100-51340-2120	7044	160.00
Total 134410:						6,119.11
04/13/2023	134411	WHPC-Edgewater Terrace-Two Rivers L	Annual Guaranteed TIF Rev Pymnt 2022	239-56700-5950	MARCH 28, 2023	20,000.00
Total 134411:						20,000.00
04/13/2023	134412	Wisc State Laboratory/Hygiene	Fluoride Samples - March 2022	650-59642-2900	738977	28.00

Check Issue Date	Check Number	Payee	Description	Invoice GL Account	Invoice Number	Invoice Amount
Total 134412:						28.00
04/13/2023	134413	Wisconsin Public Service	1520 17TH ST - Rec	100-55140-2220	0401271669-04;3/23	3,153.68
04/13/2023	134413	Wisconsin Public Service	CEMETERY	100-54910-2220	0401271669-05;3/23	128.31
04/13/2023	134413	Wisconsin Public Service	1300 35TH STREET - Rec	100-55400-2220	0401271669-07;3/23	154.23
04/13/2023	134413	Wisconsin Public Service	PARK SHELTER	100-55200-2220	0401271669-14;3/23	186.14
Total 134413:						3,622.36
04/13/2023	134414	WPPA	SORD CI Retainer	100-52100-2900	4499	1,386.00
Total 134414:						1,386.00
04/13/2023	134415	WPPI - Debit Memo	March 2023 Purchased Power	660-59930-2920	25-32023	513,238.73
Total 134415:						513,238.73
04/13/2023	134416	WPPI Energy	Water Plant equipment retrofit - Wtr	650-29224	INV19053; 19052;19051	1,583.20
Total 134416:						1,583.20
04/20/2023	134417	Airgas USA LLC	Cylinder Rent - WWTP	690-59833-2900	9995653839	341.28
Total 134417:						341.28
04/20/2023	134418	Aladtec	PD Annual Subscription 6/1/23-5/31/24	100-52100-2402	INV00263770	3,690.00
Total 134418:						3,690.00
04/20/2023	134419	Amazon Business - Debit Memo	Supplies - Sr. Center	250-55150-3900	1J3P-4YYC-NWXH	7.71
04/20/2023	134419	Amazon Business - Debit Memo	Supplies - City Mgr	100-51420-3100	1QY1-FFGH-MDR6	199.33
Total 134419:						207.04
04/20/2023	134420	Aurora Health Care	Pre Placement Exam	100-55200-2900	359791	281.00
Total 134420:						281.00
04/20/2023	134421	Bell Lumber & Pole Co	Utility poles - Elec	660-19154	INV-018512	23,951.59

Check Issue Date	Check Number	Payee	Description	Invoice GL Account	Invoice Number	Invoice Amount
Total 134421:						23,951.59
04/20/2023	134422	Center Point Large Print	Books (ALP) - Lib	280-55111-3430	1998726	44.94
04/20/2023	134422	Center Point Large Print	Books (ALP) - Lib	280-55111-3430	2000275	215.13
Total 134422:						260.07
04/20/2023	134423	EAP	EAP - Quarterly April 2023-June 2023	500-51510-2900	505-CI0002234	1,059.84
Total 134423:						1,059.84
04/20/2023	134424	Eis Implement Inc	Seals-PW	100-16120	247729	2,331.96
Total 134424:						2,331.96
04/20/2023	134425	ENTERPRISE FM TRUST	Monthly Lease Payments - April 2023	690-59828-2410	FBN4721518	9,557.18
Total 134425:						9,557.18
04/20/2023	134426	Essential Sewer and Water Services LLC	2-2022 LSL Replacement	650-19107	C-6 P.O.4200828467C	62,369.00
04/20/2023	134426	Essential Sewer and Water Services LLC	2-2022 LSL Replacement	650-19107	C-6 P.O.4200828468C	68,528.00
Total 134426:						130,897.00
04/20/2023	134427	Euclide, Mark A	Energy Star Rebate-Washer & Dryer	660-29253	4/14/2023	75.00
Total 134427:						75.00
04/20/2023	134428	FBINNA Wisconsin Chapter	Melissa Wiesner-Annual Training	100-52115-2920	4/20/2023	110.00
Total 134428:						110.00
04/20/2023	134429	Forster, Maria	Translator services-PD	100-51200-2150	4/3/2023	42.00
04/20/2023	134429	Forster, Maria	Translator services-PD	100-52100-2100	MARCH 18, 2023	42.00
Total 134429:						84.00
04/20/2023	134430	Garage Door Specialty LLC	Garage Door Repair-PW	100-53200-3900	3162	182.00

Check Issue Date	Check Number	Payee	Description	Invoice GL Account	Invoice Number	Invoice Amount
Total 134430:						182.00
04/20/2023	134431	Grainger	Head Lamp - WWTP	690-59820-3900	9657573532	60.00
04/20/2023	134431	Grainger	Grease - WWTP	690-59833-3900	9659100730	8.30
04/20/2023	134431	Grainger	Grease - WWTP	690-59833-3900	9659100748	33.20
04/20/2023	134431	Grainger	Chain Lube - WWTP	690-59833-3900	9659100755	107.64
Total 134431:						209.14
04/20/2023	134432	Graybar	Supplies-Elec	660-59588-3900	9331556987	473.26
Total 134432:						473.26
04/20/2023	134433	Hofmann Monuments	Park Pavers - CPW 365 Project	415-55410-8200	MARCH 28, 2023	12,000.00
Total 134433:						12,000.00
04/20/2023	134434	InfoSend Inc.	Utility Bill Mailing - March 2023	690-59840-3110	233262	3,526.03
Total 134434:						3,526.03
04/20/2023	134435	James Imaging Systems Inc.	RI13705-01 - Coverage Period 3/18/23 t	100-55140-3100	1308371	223.63
04/20/2023	134435	James Imaging Systems Inc.	Contract RI13707-01 - Coverage Period	100-55140-3100	1308373	740.88
04/20/2023	134435	James Imaging Systems Inc.	Contract R113706-01 - Coverage Period	100-53100-3100	1308372	443.41
Total 134435:						1,407.92
04/20/2023	134436	JSM Secure Inc.	Annual Monitoring Service	100-51600-3500	74209	1,140.00
Total 134436:						1,140.00
04/20/2023	134437	K & S Tire Recycling Inc.	Tire Recycling - DPW	100-53200-2900	148741A	468.84
Total 134437:						468.84
04/20/2023	134438	Kahlenberg Industries Inc	Straighten Bobcat Arm - DPW	100-16120	110310	695.00
Total 134438:						695.00
04/20/2023	134439	Kemira Water Solutions Inc	Chemicals-WWTP	690-59824-4910	9017788331	11,658.40

Check Issue Date	Check Number	Payee	Description	Invoice GL Account	Invoice Number	Invoice Amount
Total 134439:						11,658.40
04/20/2023	134440	Klein, Patricia Ann	Simply Seniors Exercise Class - 3/1/23-3	100-55300-2900	04/13/2023	78.00
Total 134440:						78.00
04/20/2023	134441	Komline-Sanderson	Upper & Lower Belts-WWTP	690-59833-3900	42056356	2,369.00
Total 134441:						2,369.00
04/20/2023	134442	MacQueen Equipment	Vactor repair - DPW	100-16120	W06071	1,570.16
Total 134442:						1,570.16
04/20/2023	134443	Manitowoc / Two Rivers Puzzles	Two Rivers Puzzle - Rec	250-55150-3900	INV0037	440.00
Total 134443:						440.00
04/20/2023	134444	Manitowoc Disposal Inc	Recycling & Refuse Collect 4/2/2023-4/1	640-53620-2900	4/20/2023	15,024.20
Total 134444:						15,024.20
04/20/2023	134445	McMahon Associates Inc	Sandy Bay Highlands Stormwater Analys	680-19107	930240	312.50
Total 134445:						312.50
04/20/2023	134446	Med Compass	Services - FD	100-52200-2900	43164	6,280.00
Total 134446:						6,280.00
04/20/2023	134447	R&J Fricke Inc	6 Bay Concrete - DPW	100-16120	14035	1,280.00
04/20/2023	134447	R&J Fricke Inc	9 Bag Concrete - DPW	100-16120	14036	1,690.50
04/20/2023	134447	R&J Fricke Inc	6 Bay Concrete - DPW	100-16120	14037	1,113.75
Total 134447:						4,084.25
04/20/2023	134448	RESCO	Inventory-Elec	660-19154	890099-01	1,584.24
Total 134448:						1,584.24

Check Issue Date	Check Number	Payee	Description	Invoice GL Account	Invoice Number	Invoice Amount
04/20/2023	134449	SEERA	Focus Program - 03/31/2023	660-29253	MARCH 2023	4,456.95
Total 134449:						4,456.95
04/20/2023	134450	Stryker Sales LLC	3 Year Prevent Onsite Maintenance Agre	270-52300-2100	4118056	10,712.27
Total 134450:						10,712.27
04/20/2023	134451	Superior Chemical Corp	Gloves-WWTP	690-59834-3900	360176	78.50
Total 134451:						78.50
04/20/2023	134452	TAPCO	Transfer Tape 30" - DPW	100-16120	11750816	1,170.00
Total 134452:						1,170.00
04/20/2023	134453	Tome's Auto Care & Hitch Srvc	2022 Ford Explorer - PD	100-52115-2411	13763	4,885.47
04/20/2023	134453	Tome's Auto Care & Hitch Srvc	2022 Ford Explorer - PD	100-52115-2411	13764	1,065.34
Total 134453:						5,950.81
04/20/2023	134454	Vinton Construction Company	Project 23012 TR Central Park Redevelo	415-55410-8200	PROJECT 23012 - PAYME	334,957.03
Total 134454:						334,957.03
04/20/2023	134455	Water Quality Investigations LLC	Two-003 two Rivers CCT Implementation	650-59923-2900	0323_28	5,090.05
Total 134455:						5,090.05
04/20/2023	134456	Wisc Dept Of Revenue-DEBITMEMO	March 2023 Sales Tax	640-29410	MARCH 2023	7,680.02
Total 134456:						7,680.02
04/26/2023	134457	U.S. Bank-Debit Memo	Credit Card Usage - March 2023/April 20	100-16000	STATEMENT 04-06-2023	49,424.02
Total 134457:						49,424.02
04/27/2023	134458	Abney, Ron	Golf Sim was not working-Refund	100-46743	RECEIPT #25488	30.00
Total 134458:						30.00

Check Issue Date	Check Number	Payee	Description	Invoice GL Account	Invoice Number	Invoice Amount
04/27/2023	134459	AJ Construction of WI	Directional Drill for CPW 365	660-19107	12352	3,245.00
Total 134459:						3,245.00
04/27/2023	134460	Amazon Business - Debit Memo	SLA Battery - WWTP	690-59833-3900	11JL-6PJH-L7X6	107.80
04/27/2023	134460	Amazon Business - Debit Memo	Tools/Safety Supplies -Elec	650-59643-3900	1G7L-YFL7-MCHW	150.81
04/27/2023	134460	Amazon Business - Debit Memo	Relays-PW	100-16120	1HXG-HTP6-MGWV	308.25
04/27/2023	134460	Amazon Business - Debit Memo	Snow blower wheel-WWTP	690-59820-3900	1R7D-K14Y-P7LT	172.97
Total 134460:						739.83
04/27/2023	134461	B&M Waste Service Inc	Portable & Handicap Restroom - Monthly	100-55200-2900	172784	420.00
Total 134461:						420.00
04/27/2023	134462	Ball Auto & Truck Parts Inc	Filter & Oil - WWTP	690-59834-3900	295821	42.97
Total 134462:						42.97
04/27/2023	134463	Center Point Large Print	Alp-Lib	280-55111-3430	1999639	44.94
Total 134463:						44.94
04/27/2023	134464	Core & Main LP	Supplies-Wtr	650-59673-3900	S609531	740.91
Total 134464:						740.91
04/27/2023	134465	Dare To Dream Theatre	Printing/Ad - Lib	280-55110-2910	0430	103.00
Total 134465:						103.00
04/27/2023	134466	Delta Dental of Wisconsin	Delta Premiums - May 2023	100-21532	1946240	5,944.28
Total 134466:						5,944.28
04/27/2023	134467	Dept of Administration	Public Benefits Fees FY23 Q3	660-29253	505-0000078915	12,383.58
Total 134467:						12,383.58
04/27/2023	134468	Detroit Industrial Tool	Tools - Wtr	650-59643-3900	595246	495.46

Check Issue Date	Check Number	Payee	Description	Invoice GL Account	Invoice Number	Invoice Amount
Total 134468:						495.46
04/27/2023	134469	DOA/Division of Energy	Refund of Energy Assistance Funds - C J	660-21131	4-20-2023	1,475.65
Total 134469:						1,475.65
04/27/2023	134470	Document Sales & Distribution	Building Permit Seals	100-52400-3100	23-001161	340.06
Total 134470:						340.06
04/27/2023	134471	Dorner Company	Solenoid Bank - Wtr	650-19333	505404	13,592.00
Total 134471:						13,592.00
04/27/2023	134472	Eden Stone Co. Inc.	Supplies-CPW 365	415-55410-8200	OR-121725(2)	5,733.00
Total 134472:						5,733.00
04/27/2023	134473	ERC Wiping Products	Wipes - Rec	100-55140-3500	899369	285.00
Total 134473:						285.00
04/27/2023	134474	Ferguson Enterprises Inc. #3326	Maint Equipment of Hydrants - Wtr	650-59677-3900	WW040491	1,648.90
Total 134474:						1,648.90
04/27/2023	134475	Fire Dept Petty Cash	Petty cash reimbursement	100-52200-3500	4/25/2023	92.75
Total 134475:						92.75
04/27/2023	134476	Frontier	Telephone - Water	650-59661-2200	920-793-3381-120992-5 4/	96.21
Total 134476:						96.21
04/27/2023	134477	Hawkins Inc	Supplies - Wtr	650-59641-3910	6445474	3,215.97
04/27/2023	134477	Hawkins Inc	Supplies - Wtr	650-59641-3900	6449442	2,068.87
04/27/2023	134477	Hawkins Inc	Nut Union/O-Ring/Adapter - Wtr	650-59641-3900	6451301	223.34
Total 134477:						5,508.18

Check Issue Date	Check Number	Payee	Description	Invoice GL Account	Invoice Number	Invoice Amount
04/27/2023	134478	Holschbach Excavating Inc	Shredded Top Soil - Rec	100-54910-3900	26575	379.50
Total 134478:						379.50
04/27/2023	134479	Hubbartt Electric Inc	electric for dock door leveler	417-56700-8170	18466 C	1,275.38
Total 134479:						1,275.38
04/27/2023	134480	HVA Products Inc	Maint/Repair-Lib	280-55110-2410	57524	924.00
Total 134480:						924.00
04/27/2023	134481	JSM Secure Inc.	Service - Rec	100-55140-2900	74296	110.00
Total 134481:						110.00
04/27/2023	134482	K&K Material Handling Inc	New dock door leveler	417-56700-8170	466095	11,490.00
Total 134482:						11,490.00
04/27/2023	134483	Klein's Hardware Hank	Supplies- Wtr	650-59643-3900	20230419	17.48
Total 134483:						17.48
04/27/2023	134484	Liberty Mutual Insurance	Rec Dept Lawn Tractors	100-16310	4/13/2023	128.00
Total 134484:						128.00
04/27/2023	134485	Mammoth Construction LLC	Repair Water main breat @ Memorial Dr	650-59673-2900	1515	3,135.00
04/27/2023	134485	Mammoth Construction LLC	Replace dydrant valve at intersection of	650-59677-2900	1516	4,110.00
Total 134485:						7,245.00
04/27/2023	134486	Manitowoc Co Solid Waste	Solid Waste Removal	640-53620-2900	STATEMENT 26522	9,904.04
04/27/2023	134486	Manitowoc Co Solid Waste	March 2023 Service - WWTP	640-53310-2900	STATEMENT 26549	1,365.32
Total 134486:						11,269.36
04/27/2023	134487	Manitowoc Co. Youth Sports Inc.	Team Entry Fee - 2023 Season - Rec	100-23160	4/20/2023	660.00

Check Issue Date	Check Number	Payee	Description	Invoice GL Account	Invoice Number	Invoice Amount
Total 134487:						660.00
04/27/2023	134488	Manitowoc Engraving Inc	Garbage Stickers - Cust Serv	640-53620-3900	31496	1,185.00
Total 134488:						1,185.00
04/27/2023	134489	McMahon Associates Inc	20th St Pond (Eggers) - Eng	680-19107	930463	6,765.50
Total 134489:						6,765.50
04/27/2023	134490	Menards - Manitowoc 3141	Kitchen Supplies - FD	100-52200-3500	20244	35.67
Total 134490:						35.67
04/27/2023	134491	Minnesota Life Insurance Co	Life Insurance premium - May 2023	100-21531	04/20/2023	3,525.76
Total 134491:						3,525.76
04/27/2023	134492	Mueller, Renee	Energy Star Rebate - Dishwasher	660-29253	4/25/2023	25.00
Total 134492:						25.00
04/27/2023	134493	Municipal Elec Utilities of WI	17th Edition Safety Manuals	660-59588-3900	TL 3989	270.00
Total 134493:						270.00
04/27/2023	134494	North Central Laboratories	Lab Supplies-WTP	690-59820-3900	486075	2,148.50
Total 134494:						2,148.50
04/27/2023	134495	Northeast Wisc Tech College	T Duessing Apprenticeship	660-59930-2920	SFT0000125294	424.50
Total 134495:						424.50
04/27/2023	134496	Northern Lake Service Inc	UCMR5 Testing SE1	650-59642-2900	2304031	125.00
04/27/2023	134496	Northern Lake Service Inc	Samples - WWTP	690-59820-2900	2304799	214.14
04/27/2023	134496	Northern Lake Service Inc	UCMR5 Testing SE1	650-59642-2900	2304938	765.00
Total 134496:						1,104.14

Check Issue Date	Check Number	Payee	Description	Invoice GL Account	Invoice Number	Invoice Amount
04/27/2023	134497	Pomp's Tire Services	Tires-DPW	100-16120	40067292	412.88
Total 134497:						412.88
04/27/2023	134498	Renegade Pest Management	nthly service - ch	100-51600-3500	10079	70.00
Total 134498:						70.00
04/27/2023	134499	RESCO	Stock #18775 Main Inventory PO #51117	660-19154	887541-01	957.30
04/27/2023	134499	RESCO	Rubber covers for 6 POS connectors	660-59594-3900	890617-00	198.90
04/27/2023	134499	RESCO	Various Stock Items Main & MM - Elec	660-19154	893584-00	2,548.87
Total 134499:						3,705.07
04/27/2023	134500	Schroeder Bros Co	Samples - WWTP	690-59820-2900	94804	92.40
Total 134500:						92.40
04/27/2023	134501	Shade Solutions LLC	Ceramic 4 Door - PD	100-52115-2411	236	475.00
Total 134501:						475.00
04/27/2023	134502	Silver Creek Nurseries Inc.	Trees-Cem	263-55210-2900	5677	200.00
Total 134502:						200.00
04/27/2023	134503	Strand Associates Inc	2024 Membrane REplacement Skid 5 -	650-19333	0195244	2,004.10
Total 134503:						2,004.10
04/27/2023	134504	Superior Chemical Corp	Case of Hand Soap - Elec	660-59588-3900	361298	108.60
Total 134504:						108.60
04/27/2023	134505	Uniform Shoppe	Class A uniforms - FD	100-52200-3850	333654	649.40
Total 134505:						649.40
04/27/2023	134506	Veterans' Plumbing LLC	Maint - Lib	280-55110-2410	9061	1,514.15

Check Issue Date	Check Number	Payee	Description	Invoice GL Account	Invoice Number	Invoice Amount
Total 134506:						1,514.15
04/27/2023	134507	Wavrunek, Gerald	Energy Star Partners Rebate-Dehumidifi	660-29253	04/25/2023	15.00
Total 134507:						15.00
04/27/2023	134508	WCA/Group Health Trust	May 2023 Health Premiums	100-16300	0014329662	168,749.52
Total 134508:						168,749.52
04/27/2023	134509	WEX Bank	Gasoline	250-55150-3900	88529209	6,579.67
Total 134509:						6,579.67
04/27/2023	134510	Wisc Dept of Transportation	Traffic Violation & Registration Program-	100-45131	04/21/2023	3.00
Total 134510:						3.00
04/27/2023	134511	Wisc Dept of Transportation	Traffic Violation & Registration Program-	100-45131	4/20/2023	72.00
Total 134511:						72.00
04/27/2023	134512	Wisconsin Media	Liquor License	100-51420-3220	0005500394	858.07
Total 134512:						858.07
04/27/2023	134513	Wisconsin Public Service	114 Davis Street	100-55400-2220	0401271669-1;4/23	39.82
04/27/2023	134513	Wisconsin Public Service	WARM BLDG	100-55200-2220	0401271669-12;4/23	36.65
04/27/2023	134513	Wisconsin Public Service	LIBRARY	280-55110-2220	0401271669-23;4/23	880.44
04/27/2023	134513	Wisconsin Public Service	FIRE DEPT	100-52200-2220	0401271669-3;4/23	699.58
04/27/2023	134513	Wisconsin Public Service	GENERATOR	660-59588-2220	0401271669-38;4/23	16.77
04/27/2023	134513	Wisconsin Public Service	PAVILLION	100-55200-2220	0401271669-42;4/23	57.43
04/27/2023	134513	Wisconsin Public Service	3801 Mishicot Rd.	100-54910-2220	0401271669-9;4/23	248.75
Total 134513:						1,979.44
04/27/2023	134514	Wisconsin Retirement System	March 2023 Contributions	100-21520	284394	120,179.63
Total 134514:						120,179.63

Check Issue Date	Check Number	Payee	Description	Invoice GL Account	Invoice Number	Invoice Amount
Grand Totals:						2,985,588.77