

Check Issue Date	Check Number	Payee	Description	Invoice GL Account	Invoice Number	Invoice Amount
08/01/2022	131040	StopStick Ltd.	Shipping & Handling	461-52100-8150	0023357-IN 1/6/22	28.00-
Total 131040:						28.00-
08/01/2022	131788	Cawley Company	Supplies - FD	100-52200-3850	V844520	28.43-
Total 131788:						28.43-
08/23/2022	132253	OpenPoint LLC	OpenPoint Subscription - July 2022	660-59923-2403	1267	2,350.00-
Total 132253:						2,350.00-
08/04/2022	132459	4 K's Pest Control LLC	Pest control - Library	280-55110-2410	19494	45.00
Total 132459:						45.00
08/04/2022	132460	Amazon Business - Debit Memo	CREDIT - Electric	660-59588-3900	19XQ-D6M9-GK3R	36.99-
08/04/2022	132460	Amazon Business - Debit Memo	Supplies- Electric	660-59921-3900	1QJW-XCT3-7MHY	291.20
08/04/2022	132460	Amazon Business - Debit Memo	Supplies- DPW	100-16120	1WWY-J7L1-9DHN	146.18
Total 132460:						400.39
08/04/2022	132461	AnSer Services	July 2022 Charges	650-59665-2900	6502-080122	210.00
Total 132461:						210.00
08/04/2022	132462	Aurora Health Care	Drug Screen	100-53200-2900	1696154	80.00
Total 132462:						80.00
08/04/2022	132463	B&M Waste Service Inc	Portable Restroom Rental - Neshotah Be	100-55200-2900	170441	425.00
Total 132463:						425.00
08/04/2022	132464	Badger Docks & Lifts	Vets Park Kayak Launch	218-53540-8150	CITY OF TWO RIVERS 7/2	8,317.00
Total 132464:						8,317.00
08/04/2022	132465	BC Signs & Graphics LLC	Shred & No shred stickers -PD	100-52100-2913	PO #1888	80.00

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						<u>80.00</u>
	Total 132465:					
08/04/2022	132466	Bergene, Danielle	Witness Fee	100-21125	08/01/2022	<u>5.40</u>
	Total 132466:					<u>5.40</u>
08/04/2022	132467	Bero, William T	Witness Fee - PD	100-21125	08/01/2022	<u>5.40</u>
	Total 132467:					<u>5.40</u>
08/04/2022	132468	Boyle Fredrickson S.C.	TM - Made in Two Rivers WI w/ Circle TR	258-56700-2910	STATEMENT 569760	<u>1,880.00</u>
	Total 132468:					<u>1,880.00</u>
08/04/2022	132469	Brunner, Sally A	July 2022 Services	100-51530-2130	722	<u>3,808.33</u>
	Total 132469:					<u>3,808.33</u>
08/04/2022	132470	Carahsoft Technology Corporation	MicroStation SELECT Subscription 5/12/	100-53100-2410	32800410INV	<u>4,832.00</u>
	Total 132470:					<u>4,832.00</u>
08/04/2022	132471	Center Point Large Print	Books (ALP) - Lib	280-55111-3430	1949008	<u>370.32</u>
	Total 132471:					<u>370.32</u>
08/04/2022	132472	CliftonLarsonAllen LLP	Progress Billing/Dec 2021 Audit	100-51510-2110	3360629	<u>4,200.00</u>
	Total 132472:					<u>4,200.00</u>
08/04/2022	132473	Crosslan, JJordan	2022 Scholarship Winner	660-59930-2900	8/02/2022	<u>500.00</u>
	Total 132473:					<u>500.00</u>
08/04/2022	132474	DeBruyn, Don	Solar Credit Refund	660-21130	8/1/22	<u>130.70</u>
	Total 132474:					<u>130.70</u>
08/04/2022	132475	Dept of Administration	Public benefits Fees FY22 Q4	660-29253	505-0000071058	<u>12,214.49</u>

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Total 132475:						12,214.49
08/04/2022	132476	DeWitt, Donald	Witness Fee-PD	100-21125	08/01/2022	5.40
Total 132476:						5.40
08/04/2022	132477	Erickson Sports Apparel	Logowear	258-56700-3901	102929	771.00
Total 132477:						771.00
08/04/2022	132478	Fastenal	Water Monthly Vending-Wtr	650-59921-3100	WIMAN291214	71.64
Total 132478:						71.64
08/04/2022	132479	Graybar	Electrical items for Wtr/Elec	660-59588-3900	9327855451	213.15
Total 132479:						213.15
08/04/2022	132480	Greene, Montgomery	Umpire Girls Softball	100-55300-2900	08/03/2022	265.00
Total 132480:						265.00
08/04/2022	132481	Haack-Hurlbut, Connie	Refund - Real Estate Tax Overpayment;	100-16000	8/2/2022	70.76
Total 132481:						70.76
08/04/2022	132482	Hach Company	Meter Probes-WTR	650-59642-3900	13147177	3,031.08
Total 132482:						3,031.08
08/04/2022	132483	James Imaging Systems Inc.	Contract R14490-MPS-01 7/29/22-8/28/2	660-59921-3900	1215953	359.07
Total 132483:						359.07
08/04/2022	132484	James Leasing LLC	Lease Agreement JL-171 - 7/24/22-8/23/2	100-53200-5310	9488	2,499.28
Total 132484:						2,499.28
08/04/2022	132485	KBC Tour Company	Baraboo, The Dells & THe Driftless-July	250-55150-3300	08/01/2022	10,035.00

Check Issue Date	Check Number	Payee	Description	Invoice GL Account	Invoice Number	Invoice Amount
Total 132485:						10,035.00
08/04/2022	132486	Klein, Patricia Ann	Simply Seniors Exercise Class - 7/1/22-7	100-55300-2900	8/2/2022	81.00
Total 132486:						81.00
08/04/2022	132487	Kristi, Nass	Witness Fee-PD	100-21125	8/1/2022	5.40
Total 132487:						5.40
08/04/2022	132488	Kulpa Jr, Frank	Solar Credit Fund	660-21130	8/1/2022	231.80
Total 132488:						231.80
08/04/2022	132489	Lucky Signs & Graphics	Veh #15 Decals - Elec	660-19184	724	175.00
08/04/2022	132489	Lucky Signs & Graphics	Vehicle Decals - Rec	100-55300-2910	725	350.00
Total 132489:						525.00
08/04/2022	132490	Manitowoc Co Public Works	Badger Net Circiut; July-Sept 2022	100-52100-2203	455TIME-12836-T	465.00
Total 132490:						465.00
08/12/2022	132491	Manitowoc County Payroll Department	Interpreters - PD (Tonya Navarro)	100-52100-2100	7/26/2022	.00
Total 132491:						.00
08/04/2022	132492	Minaker, Russell	Refund - Overpayment of Real Estate Ta	100-16000	8/1/2022	898.74
Total 132492:						898.74
08/04/2022	132493	Municipal Elec Utilities of WI	Regional Safety Program - Q3 2022 Fee	690-59852-2900	071522-28	7,250.00
Total 132493:						7,250.00
08/04/2022	132494	Neenah Foundry Company Infrastructure	Casting Inventory - DPW	100-16120	460699	978.00
08/04/2022	132494	Neenah Foundry Company Infrastructure	Casting Inventory - DPW	100-16120	460789	3,060.01
Total 132494:						4,038.01

Check Issue Date	Check Number	Payee	Description	Invoice GL Account	Invoice Number	Invoice Amount
08/04/2022	132495	Northeast Asphalt Inc.	Black top-PW	100-16120	1815812	922.64
Total 132495:						922.64
08/04/2022	132496	Northern Lake Service Inc	TOC Sampling - Wtr	650-59642-2900	421978	54.00
Total 132496:						54.00
08/04/2022	132497	ODP Business Solutions LLC	Supplies - Customer Service	690-59840-3900	256224987001	66.15
Total 132497:						66.15
08/04/2022	132498	OpenPoint LLC	OpenPoint Subscription - August 2022	660-59923-2403	1275	2,350.00
Total 132498:						2,350.00
08/04/2022	132499	Panosh, Barbara	Witness Fee - PD	100-21125	08/01/2022	5.40
Total 132499:						5.40
08/04/2022	132500	Payment Service Network	Services 07/01/2022-07/31/2022	690-59840-3900	262002	7.95
Total 132500:						7.95
08/04/2022	132501	R&J Fricke Inc	Red Concrete - DPW	100-16120	13007	2,133.00
Total 132501:						2,133.00
08/04/2022	132502	Renegade Pest Management	Pest Control - City Hall	100-51600-3500	3466	180.00
Total 132502:						180.00
08/04/2022	132503	Schmidt, Gerald	Refund of Overpayment - '21 Property Ta	100-16000	07/28/2022	180.00
Total 132503:						180.00
08/04/2022	132504	Stanley, Matthew	Witness Fee-PD	100-21125	08/01/2022	5.40
Total 132504:						5.40
08/04/2022	132505	Strong, Ronald I	Speed Training HS Athletes 6/13/22-7/27	100-55300-2900	8/1/2022	896.00

Check Issue Date	Check Number	Payee	Description	Invoice GL Account	Invoice Number	Invoice Amount
Total 132505:						896.00
08/04/2022	132506	Superior Chemical Corp	Supplies - DPW	100-53200-3900	337335	18.62
Total 132506:						18.62
08/04/2022	132507	TAPCO	Parkfolio Hosting Fee - June 2022	218-53540-2900	1732454	100.00
08/04/2022	132507	TAPCO	Parkfolio Hosting Fee - July 2022	218-53540-2900	1732455	100.00
Total 132507:						200.00
08/04/2022	132508	Transcendent Technologies	Ascent Land Records Implementation (J	459-51600-8170	M5690	8,518.75
Total 132508:						8,518.75
08/04/2022	132509	Two Rivers Automotive Inc.	Mini Bulb-Rec	100-55140-2410	5172-276709	.69
Total 132509:						.69
08/04/2022	132510	Two Rivers Historical Society	Aug 2022 Monthly Support Pymt	258-56700-2910	AUG2022	250.00
Total 132510:						250.00
08/04/2022	132511	US Alliance Fire Protection Inc.	Lester Public Library Backflow Repair	280-55110-2410	1046-F084255	1,021.00
Total 132511:						1,021.00
08/04/2022	132512	WEX Bank	Gasoline	250-55150-3900	82371216	11,703.63
Total 132512:						11,703.63
08/04/2022	132513	Wisc Dept of Transportation	Deposit in TVRP Program Account - PD	100-45131	07-27-22	18.00
Total 132513:						18.00
08/04/2022	132514	Wisconsin Public Service	1520 17TH ST - Rec	100-55140-2220	0401271669-04;7/22	178.72
08/04/2022	132514	Wisconsin Public Service	CEMETERY	100-54910-2220	0401271669-05;7/22	16.77
08/04/2022	132514	Wisconsin Public Service	1300 35TH STREET - Rec	100-55400-2220	0401271669-07;7/22	18.66
08/04/2022	132514	Wisconsin Public Service	1916 COLUMBUS ST - Elec	660-59588-2220	0401271669-10;7/22	28.60
08/04/2022	132514	Wisconsin Public Service	PARK SHELTER	100-55200-2220	0401271669-14;7/22	16.21

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08/04/2022	132514	Wisconsin Public Service	CITY HALL	100-51600-2220	0401271669-24;7/22	70.19
08/04/2022	132514	Wisconsin Public Service	Bridge Bldg - Engineering	100-53341-2220	0401271669-30;7/22	16.21
08/04/2022	132514	Wisconsin Public Service	1401 Lake Street	660-49390	0401271669-35;7/22	207.26
Total 132514:						552.62
08/04/2022	132515	Woodland Dunes Nature Center	Solar Credit Refund	660-21130	8/1/2022	178.10
Total 132515:						178.10
08/11/2022	132516	ABBEY RIDGE	Refund of Real Estate Tax Overpayment-	100-16000	08/09/2022	202.37
Total 132516:						202.37
08/11/2022	132517	ADRC of the Lakeshore	Reimburse ADRC for May congregat	250-23150	08/04/2022	348.00
Total 132517:						348.00
08/11/2022	132518	Amazon Business - Debit Memo	Shop Supplies - DPW	100-53200-3900	19MM-1R3F-WRVM	103.22
08/11/2022	132518	Amazon Business - Debit Memo	Supplies	100-51410-3100	1HX4-T7LD-WGFM	103.60
08/11/2022	132518	Amazon Business - Debit Memo	Supplies-Insp	100-52400-3100	1QH1-7CV1-XNT3	380.64
08/11/2022	132518	Amazon Business - Debit Memo	Supplies-Rec	100-55140-3500	1VJV-MKQW-96YW	89.95
08/11/2022	132518	Amazon Business - Debit Memo	Clothing - Fire	100-52200-3850	1YQM-9PGQ-XV7H	30.99
Total 132518:						708.40
08/11/2022	132519	American Public Works Assoc	Ahl APWA Membership Renewal	100-53100-3210	08/03/2022	237.00
Total 132519:						237.00
08/11/2022	132520	Ball Auto & Truck Parts Inc	Hyd oil, filter - WWTP	690-59833-3900	268787	785.88
Total 132520:						785.88
08/11/2022	132521	Bellin Health	CPR Cards	455-52200-3900	MB8382	600.00
Total 132521:						600.00
08/11/2022	132522	Board of Commissioners of Public Lands	2022 - Lease #179 Annual Payment 202	100-51410-2900	592	200.00

Check Issue Date	Check Number	Payee	Description	Invoice GL Account	Invoice Number	Invoice Amount
Total 132522:						200.00
08/11/2022	132523	City Of Manitowoc	Monthly Bus Pass - June & July 2022	250-23103	0349329	90.00
Total 132523:						90.00
08/11/2022	132524	City of Two Rivers Petty Cash	Replenish Petty Cash Check Book	800-21130	8/09/2022	561.11
Total 132524:						561.11
08/11/2022	132525	Contree Sprayer and Equipment Co LLC	Motor for W016108-DPW	100-16120	SALES RECEIPT #73324	423.88
Total 132525:						423.88
08/11/2022	132526	Cool City Cleaners Inc	Clean towels-WWTP	690-59820-2900	104666	56.00
Total 132526:						56.00
08/11/2022	132527	Cretton Enterprises Inc	July 2022 Services - Rec	100-55200-2900	10811	3,710.03
08/11/2022	132527	Cretton Enterprises Inc	July 2022 Services - Lib	280-55110-3560	10825	1,004.89
Total 132527:						4,714.92
08/11/2022	132528	Dinges Fire Company	Test gas-FD	100-52210-2410	30944	299.07
Total 132528:						299.07
08/11/2022	132529	DOA/Division of Energy	Refund of Energy Assistance Funds - Flo	660-21131	08/03/2022	198.46
Total 132529:						198.46
08/11/2022	132530	Fastenal	Stock/Inventory - Elec	660-59588-3900	WIMAN291059	279.14
Total 132530:						279.14
08/11/2022	132531	Fire Dept Petty Cash	Petty cash reimbursement	100-52200-3500	08/09/2022	71.84
Total 132531:						71.84
08/11/2022	132532	Gee Inspections LLC	Cross Connection Insp - WWTP	690-59834-2900	659	500.00

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Total 132532:						500.00
08/11/2022	132533	Greenwood, Dale	Partial Refund-Nerf War Super Blaster P	100-29410	RECEIPT #24153	63.00
Total 132533:						63.00
08/11/2022	132534	Hallman Lindsay	Goal Line Ready-Mix White - Rec	100-55400-3900	J0197244	439.60
Total 132534:						439.60
08/11/2022	132535	Helling, Scott	Refund of Real Estate Tax Overpayment	100-16000	08/09/2022	12.70
Total 132535:						12.70
08/11/2022	132536	Herrmann, Mark	Refund of Real Estate Tax Overpayment	100-16000	08/09/22	32.13
Total 132536:						32.13
08/11/2022	132537	Hettmann, Jennifer	REfund of Real Estate Tax Overpayment	100-16000	8/9/2022	46.85
Total 132537:						46.85
08/11/2022	132538	Hilliker, Emjay	2022 Scholarship Winner - Elec	660-59930-2900	08/08/2022	500.00
Total 132538:						500.00
08/11/2022	132539	Holschbach Excavating Inc	Shredded Top Soil - Rec	100-54910-3900	25691	368.50
Total 132539:						368.50
08/11/2022	132540	IDEXX Distribution Inc.	Lab Supplies - Wtr	650-59642-3900	31111551167	300.31
08/11/2022	132540	IDEXX Distribution Inc.	Lab Supplies - Wtr	650-59642-3900	3111551166	1,191.24
Total 132540:						1,491.55
08/11/2022	132541	Kaat's Water Conditioning Inc	Bottled water, 6303 Riverview Dr-Eng	419-53600-2900	PO # DAN KLEIN 6303 RI	145.99
Total 132541:						145.99
08/11/2022	132542	Klein, Janice	Serving as volunteer escort - no charge ti	250-55150-3300	08/09/2022	82.00

Check Issue Date	Check Number	Payee	Description	Invoice GL Account	Invoice Number	Invoice Amount
Total 132542:						82.00
08/11/2022	132543	Kropp Concrete Products Inc	Conc adjust Ring - DPW	100-16120	30085	96.00
Total 132543:						96.00
08/11/2022	132544	Lakeshore Technical College	Tax Settlement - August 2022	800-24601	AUGUST 2022	70,652.06
Total 132544:						70,652.06
08/11/2022	132545	Manitowoc Co Treasurer	County Jail & Driver Improvement Surch	100-21125	8/09/2022	837.68
Total 132545:						837.68
08/11/2022	132546	Manitowoc Disposal Inc	Recycling & Refuse Collect 7/23/2022-8/	640-53620-2900	08/11/2022	14,729.61
08/11/2022	132546	Manitowoc Disposal Inc	Dumpster - City Hall	100-51600-3500	63832	168.00
08/11/2022	132546	Manitowoc Disposal Inc	Dumpster Service - P & R	640-53620-2900	63833	520.00
08/11/2022	132546	Manitowoc Disposal Inc	Dumpster Service - DPW	640-53310-2900	63835	275.00
Total 132546:						15,692.61
08/11/2022	132547	Manitowoc Public Utilities	2124 Woodland Dr-WTP	690-59820-2210	408117; 7/26/22	32.24
Total 132547:						32.24
08/11/2022	132548	Manitowoc Public Utilities	Service - 5000 Memorial Dr. - Wtr	650-59602-2900	07/31/2022	636.96
Total 132548:						636.96
08/11/2022	132549	Manitowoc School District	Tax Settlement - August 2022	800-24602	AUGUST 2022	24,059.71
Total 132549:						24,059.71
08/11/2022	132550	Marcelle, Ryan	Energy Star Rebate - Dehumidifier	660-29253	08/09/2022	15.00
Total 132550:						15.00
08/11/2022	132551	Maritime Plumbing and Mechanical LLC	Locate Sewers @ 1925 25th Street	690-59831-2900	45233	688.00

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Total 132551:						688.00
08/11/2022	132552	McMahon Associates Inc	20th St Pond (Eggers) - Eng	680-19107	927440	5,943.65
08/11/2022	132552	McMahon Associates Inc	MS4 Stormwater Permit - Eng	680-59790-2100	927441	1,676.30
Total 132552:						7,619.95
08/11/2022	132553	North Central Laboratories	Lab supplies - WWTP	690-59820-3900	474087	685.00
Total 132553:						685.00
08/11/2022	132554	Parkitecture & Planning LLC	Central Park West Design work	415-55410-2900	#4 8/4/22	11,328.00
Total 132554:						11,328.00
08/11/2022	132555	Payment Service Network	Central Park Donations-CC Fees	415-55410-2900	263024	38.00
Total 132555:						38.00
08/11/2022	132556	Prompt Printing Center	Garbage stickers - Cust Serv	640-53620-3900	34929	1,080.00
Total 132556:						1,080.00
08/11/2022	132557	R&J Fricke Inc	Concrete inventory - DPW	100-16120	13059	2,133.00
08/11/2022	132557	R&J Fricke Inc	Concrete inventory - DPW	100-16120	13060	374.50
08/11/2022	132557	R&J Fricke Inc	Concrete inventory - DPW	100-16120	13061	749.00
Total 132557:						3,256.50
08/11/2022	132558	Recreation Dept - Petty Cash	Work Permits	100-55140-2900	AUGUST 2, 2022	20.00
Total 132558:						20.00
08/11/2022	132559	Reinders	Athletic Field Elite See Mix-Rec	100-55400-3900	08/02/22	225.25
Total 132559:						225.25
08/11/2022	132560	RESCO	Stock #18240 URD Triplex Sweetbriar P	660-19154	869186-00	2,675.00

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Total 132560:						2,675.00
08/11/2022	132561	Rusch, Pauline	Overpayment on trip insurance	250-55150-3300	AUGUST 9, 2022	6.50
Total 132561:						6.50
08/11/2022	132562	Schaus Roofing/Mechanical	Spring PM - FD	100-52200-3500	SD5430	887.00
08/11/2022	132562	Schaus Roofing/Mechanical	Condenser repairs-Rec	100-55140-2900	SD5440	3,717.89
Total 132562:						4,604.89
08/11/2022	132563	Scholastic Library Publishing	JF - Lib	280-55112-3420	40427585	14.99
Total 132563:						14.99
08/11/2022	132564	Shawn Williams Creative-Social Media	July 2022 Social Media	291-56700-2100	905	750.00
Total 132564:						750.00
08/11/2022	132565	Sherwin Williams Co	Generator Cabinet Paint - WWTP	690-59832-2900	2043-4	57.81
Total 132565:						57.81
08/11/2022	132566	SJE	Radio replacement - WWTP	690-59832-2900	CD99446045	3,938.48
Total 132566:						3,938.48
08/11/2022	132567	State of Wisconsin	July 2022 penalty surcharges	100-21125	AUGUST 2022	2,520.07
Total 132567:						2,520.07
08/11/2022	132568	Stock, Sue	Overcharged on insurance - P & R	250-55150-3300	8/10/2022	7.41
Total 132568:						7.41
08/11/2022	132569	Stryker Sales LLC	FD	280-55110-2410	3840121M	1,786.00
Total 132569:						1,786.00
08/11/2022	132570	Torrez, Joel Salas	Reimbursement for Citation	100-21125	08/03/2022	124.00

Check Issue Date	Check Number	Payee	Description	Invoice GL Account	Invoice Number	Invoice Amount
Total 132570:						124.00
08/11/2022	132571	Two Rivers Automotive Inc.	Repair Hose End - FD	100-52200-3500	ID-276456	5.00
Total 132571:						5.00
08/11/2022	132572	Two Rivers Main Street Inc.	Tax Settlement - August 2022	815-56700-2000	AUGUST 2022	379.48
Total 132572:						379.48
08/11/2022	132573	Two Rivers Municipal Utilities	1326 E River Street	417-56700-2900	2595-06;8/22	5.75
Total 132573:						5.75
08/11/2022	132574	Two Rivers School District	Tax Settlement - August 2022	800-24600	AUGUST 2022	791,305.35
Total 132574:						791,305.35
08/11/2022	132575	Unique	Prof Serv - Lib	280-55110-2130	6103775	104.85
Total 132575:						104.85
08/11/2022	132576	Utility Sales and Service Inc	Veh#16 - Annual Inspection-Elec	660-19184	0074188-IN	1,038.68
08/11/2022	132576	Utility Sales and Service Inc	Veh#20-Annual Inspection - Elec	660-19184	0074190-IN	933.18
08/11/2022	132576	Utility Sales and Service Inc	Veh#27-Annual Inspection - Elec	660-19184	0074191-IN	957.35
08/11/2022	132576	Utility Sales and Service Inc	Veh#28-Annual Inspection - Elec	660-19184	0074192-IN	1,038.68
08/11/2022	132576	Utility Sales and Service Inc	Veh#362-Annual Inspection - Elec	660-19184	0074193-IN	1,067.35
08/11/2022	132576	Utility Sales and Service Inc	Veh#25-Annual Inspection-Elec	660-19184	0074194-IN	930.00
Total 132576:						5,965.24
08/11/2022	132577	Vandervart Concrete Products	Sand blasting sand - DPW	100-53320-3900	199328	444.40
Total 132577:						444.40
08/11/2022	132578	Village of Mishicot Treasurer	July 2022 Municipal Court Forfeitures	100-21125	08/09/2022	1,086.55
Total 132578:						1,086.55
08/11/2022	132579	W.S. Darley & Co.	Nozzle Smooth Bore 1 1/2" - FD	100-52210-2410	17471480	599.90

Check Issue Date	Check Number	Payee	Description	Invoice GL Account	Invoice Number	Invoice Amount
Total 132579:						599.90
08/11/2022	132580	Wisconsin Public Service	RESEVOIR	650-59661-2220	0401271669-02;7/22	21.06
08/11/2022	132580	Wisconsin Public Service	WARM BLDG	100-55200-2200	0401271669-12;7/22	16.77
08/11/2022	132580	Wisconsin Public Service	SOUTH TWR	650-59661-2220	0401271669-25;7/22	16.21
08/11/2022	132580	Wisconsin Public Service	EAST TWR	650-59661-2220	0401271669-26;7/22	15.65
08/11/2022	132580	Wisconsin Public Service	FIRE DEPT	100-52200-2220	0401271669-3;7/22	65.48
08/11/2022	132580	Wisconsin Public Service	HIGH LIFT	650-59626-2220	0401271669-32;7/22	28.60
08/11/2022	132580	Wisconsin Public Service	FILTER PLANT	650-59643-2220	0401271669-33;7/22	1,044.09
Total 132580:						1,207.86
08/11/2022	132581	Workingman's Friend	Fire Department	100-52200-3850	REF NO 12140	1,262.00
Total 132581:						1,262.00
08/11/2022	132582	WPPI - Debit Memo	July 2022 Purchased Power	660-59902-2900	25-72022	886,895.62
Total 132582:						886,895.62
08/11/2022	132583	Zarnoth Brush Works Inc	Parts for work order - DPW	100-16120	0190358-IN	429.00
Total 132583:						429.00
08/12/2022	132584	Manitowoc Co Treasurer	Tax Settlement - August 2022	800-24310	AUGUST 2022	139,020.41
Total 132584:						139,020.41
08/18/2022	132585	3404 Memorial Drive LLC	Refund due to overpayment	660-21130	8/11/2022	12.90
Total 132585:						12.90
08/18/2022	132586	Advanced Family Chiropractic	Security Deposit Refund	660-21130	8/11/2022	578.68
Total 132586:						578.68
08/18/2022	132587	Airgas USA LLC	Cylinder Rent - WWTP	690-59833-2900	9989909764	320.84
Total 132587:						320.84

Check Issue Date	Check Number	Payee	Description	Invoice GL Account	Invoice Number	Invoice Amount
08/18/2022	132588	Aladtec	Aladtex Prof. Subscription 6/1/22-5/31/23	100-52100-2402	INV00184786	3,354.00
Total 132588:						3,354.00
08/18/2022	132589	Amazon Business - Debit Memo	Supplies- P & R	100-54910-3900	1LNN-TDDN-WLK3	350.41
08/18/2022	132589	Amazon Business - Debit Memo	Supplies-WWTP	690-59842-3900	1TVW-V9KH-WKG9	146.70
Total 132589:						497.11
08/18/2022	132590	Aurora Medical Center Manitowoc Count	Aurora - Shared Savings Loan WPPI	660-19143	8/15/2022	20,798.00
Total 132590:						20,798.00
08/18/2022	132591	Center Point Large Print	Books (ALP) - Lib	280-55111-3430	1948042	43.74
08/18/2022	132591	Center Point Large Print	Books (ALP) - Lib	280-55111-3430	1950383	256.47
Total 132591:						300.21
08/18/2022	132592	Chris Lewis Tree Surgery	Tree & Stump Removal - 1916 24th Stre	260-55210-2900	503	2,500.00
08/18/2022	132592	Chris Lewis Tree Surgery	Tree & Stump Removal - 3114, 3115, 311	260-55210-2900	504	5,400.00
Total 132592:						7,900.00
08/18/2022	132593	Country Visions Cooperative	Diesel & Oil - DPW	100-16120	STATEMENT 7/31/22	8,571.23
Total 132593:						8,571.23
08/18/2022	132594	EnvisionWare Inc.	EnvisionWare Tablet Station - Annual Su	280-55110-2930	INV-US-56298	918.75
Total 132594:						918.75
08/18/2022	132595	Erickson Sports Apparel	Hats - Logowear	258-56700-3901	102936	450.00
Total 132595:						450.00
08/18/2022	132596	Fastenal	Supplies - Elec	660-59588-3900	WIMAN290779	928.11
Total 132596:						928.11
08/18/2022	132597	Fitness Store	Servic Call - P & R	100-55140-2900	2022-42	408.00

Check Issue Date	Check Number	Payee	Description	Invoice GL Account	Invoice Number	Invoice Amount
Total 132597:						408.00
08/18/2022	132598	Frank's Radio Service Inc.	Services - PD	100-52100-2450	121200	90.00
08/18/2022	132598	Frank's Radio Service Inc.	Services - PD	100-52100-2450	121201	90.00
Total 132598:						180.00
08/18/2022	132599	GFL Environmental	Services 07/01/22-07/31/22 -WWTP	690-59820-2900	U3000069280	291.00
Total 132599:						291.00
08/18/2022	132600	Grimm, Forrest & Brianna	Refund due to overpayment	660-21130	8/11/2022	17.53
Total 132600:						17.53
08/18/2022	132601	Gruszynski, Staush B	Refund due to overpayment	660-21130	8/11/2022	31.63
Total 132601:						31.63
08/18/2022	132602	Hogbin, Michael	Refund due to overpayment	660-21130	8/11/2022	96.77
Total 132602:						96.77
08/18/2022	132603	Hubbart Electric Inc	Refund - Overpayment on Inv. 2022-114	100-44310	2022-122	15.00
Total 132603:						15.00
08/18/2022	132604	HydroCorp	Cross Connection Control Prog - July 20	650-59664-2900	0068126-IN	3,280.00
Total 132604:						3,280.00
08/18/2022	132605	Kayser Automotive Group	2022 Ford Explorer - PD	461-52100-8160	125408	35,772.50
Total 132605:						35,772.50
08/18/2022	132606	Kemira Water Solutions Inc	FERRIC CHLORIDE - WWTP	690-59824-4910	9017760940	7,657.65
Total 132606:						7,657.65
08/18/2022	132607	Laurin, Jason	Summer Youth Ball Umpire 5/31/22 - 8/2/	100-55300-3900	08/09/2022	350.00

Check Issue Date	Check Number	Payee	Description	Invoice GL Account	Invoice Number	Invoice Amount
Total 132607:						350.00
08/18/2022	132608	Mammoth Construction LLC	Watermain Break - 3415 Garfield St	650-59673-2900	1350	3,443.75
08/18/2022	132608	Mammoth Construction LLC	Watermain Break - 3403 Garfield St	650-59673-2900	1357	2,347.50
08/18/2022	132608	Mammoth Construction LLC	Watermain Repair - Hwy 42	650-59673-2900	1361	1,520.00
08/18/2022	132608	Mammoth Construction LLC	Watermain Repair - Hwy 42	650-59673-2900	1362	680.00
08/18/2022	132608	Mammoth Construction LLC	Repair Leaking Water Service - 1934 Ro	650-59675-2900	1373	1,680.75
Total 132608:						9,672.00
08/18/2022	132609	Manitowoc Co Treasurer	2021 Real Estate Tax Payment 053-225-	100-16000	08/15/2022	1,627.22
08/18/2022	132609	Manitowoc Co Treasurer	2021 Real Estate Tax Payment 053-000-	100-16000	8/11/2022	300.00
Total 132609:						1,927.22
08/18/2022	132610	Manitowoc Disposal Inc	Dumpster Service - P & R	640-53620-2900	64011	500.00
Total 132610:						500.00
08/18/2022	132611	Marco	Prof Serv - Library	280-55110-2130	32153197	271.34
Total 132611:						271.34
08/18/2022	132612	Maritime Plumbing and Mechanical LLC	Materials - Wtr	650-59643-3900	46289	3,777.60
Total 132612:						3,777.60
08/18/2022	132613	Moraine Properties Inc	Refund due to overpayment	660-21130	8/11/2022	102.27
Total 132613:						102.27
08/18/2022	132614	Navarro, Tonya	Interpreter Services - PD	100-52100-2100	7/26/2022	81.25
Total 132614:						81.25
08/18/2022	132615	Payment Service Network	Central Park Donations/CC Fees - Schmi	415-55410-2900	263494	295.42
Total 132615:						295.42
08/18/2022	132616	Peterson, Michael	Refund due to overpayment	660-21130	8/11/2022	352.61

Check Issue Date	Check Number	Payee	Description	Invoice GL Account	Invoice Number	Invoice Amount
Total 132616:						352.61
08/18/2022	132617	Pier & Waterfront Solutions LLC	Boarding Handrail - P & R	218-53540-3900	5124	300.00
08/18/2022	132617	Pier & Waterfront Solutions LLC	Annual install of waterfront products (202	218-53540-2900	5125	715.60
Total 132617:						1,015.60
08/18/2022	132618	PK's Auto Body	Tow to Impound - PD	100-52100-2900	275210	160.00
Total 132618:						160.00
08/18/2022	132619	Prompt Printing Center	Launch Permit Envelopes - P & R	100-55200-2900	34930	350.00
Total 132619:						350.00
08/18/2022	132620	Quadient Leasing USA Inc.	Folder/sorter lease 9/10/22-12/9/22	690-59842-3900	N9532728	996.03
Total 132620:						996.03
08/18/2022	132621	Ray O'Herron Co Inc	Equipment-PD	461-52100-8150	STATEMENT 7/31/2022	6,068.00
Total 132621:						6,068.00
08/18/2022	132622	Renegade Pest Management	Pest Control - City Hall	100-51600-3500	3543	70.00
Total 132622:						70.00
08/18/2022	132623	Schroeder Bros Co	UPS fees - WWTP	690-59820-2900	94733	136.10
Total 132623:						136.10
08/18/2022	132624	SEERA	Focus Program - 07/31/2022	660-29253	8/15/2022	4,138.84
Total 132624:						4,138.84
08/18/2022	132625	Trace Analytics Inc	Routine Analysis - FD	100-52200-2900	22-13983	382.00
Total 132625:						382.00
08/18/2022	132626	Wells Fargo Vendor Financial Services L	Compact Track Loaders T595	457-53300-8160	5021316131	932.74

Check Issue Date	Check Number	Payee	Description	Invoice GL Account	Invoice Number	Invoice Amount
08/18/2022	132626	Wells Fargo Vendor Financial Services L	Toolcat 5600	457-53300-8160	5021316132	1,185.38
Total 132626:						2,118.12
08/18/2022	132627	Wisc Dept Of Revenue-DEBITMEMO	July 2022 Sales Tax	640-29410	JULY 2022	34,525.16
Total 132627:						34,525.16
08/18/2022	132628	Wisconsin Media	Legal Ads	100-51100-2910	0004817240	700.21
Total 132628:						700.21
08/18/2022	132629	WPPI Energy	Library HVAC retrofit project Loan Payme	280-55110-2950	INV 17814;17815;17816;1	1,836.12
Total 132629:						1,836.12
08/25/2022	132630	4 K's Pest Control LLC	Pest control - Library	280-55110-2410	8/20/2022	45.00
Total 132630:						45.00
08/25/2022	132631	AECOM Technical Services Inc	July 2022 Landfill service - DPW (Project	419-53600-2900	2000657801	6,680.82
Total 132631:						6,680.82
08/25/2022	132632	Albright Well & Pump	Repair - Dock part/Vet's Park	218-53540-2900	8/19/22	168.25
Total 132632:						168.25
08/25/2022	132633	All Seasons Outdoor Power & Marine	Recoil Rope - WWTP	690-59834-3900	8/8/2022	29.90
Total 132633:						29.90
08/25/2022	132634	Amazon Business - Debit Memo	Supplies	100-51510-3100	13NJ-DRYM-1WKH	21.74
08/25/2022	132634	Amazon Business - Debit Memo	Supplies - Fire	455-52200-3900	161N-LMGG-3J3T	144.40
08/25/2022	132634	Amazon Business - Debit Memo	Supplies- DPW	100-53200-3500	177R-M36F-WCJJ	155.57
Total 132634:						321.71
08/25/2022	132635	Associated Trust Company	GORB Dated July 8, 2019	690-59856-2900	23316	475.00
08/25/2022	132635	Associated Trust Company	GOPM - 8/1/2021-7/31/2022	300-58100-6900	23317	475.00

Check Issue Date	Check Number	Payee	Description	Invoice GL Account	Invoice Number	Invoice Amount
Total 132635:						950.00
08/25/2022	132636	B&M Waste Service Inc	Portable Restroom Rental - Neshotah Be	100-55200-2900	170677	340.00
Total 132636:						340.00
08/25/2022	132637	Ball Auto & Truck Parts Inc	Hydraulic Oil - WWTP	690-59833-3900	269948	117.99
Total 132637:						117.99
08/25/2022	132638	Brabazon Pump Co. LTD	Aircare Plus Qtrly Service Agreement	650-59642-2900	5233376	968.75
Total 132638:						968.75
08/25/2022	132639	Center Point Large Print	Alp-Lib	280-55111-3430	1952501	23.37
Total 132639:						23.37
08/25/2022	132640	Delta Dental of Wisconsin	Delta Premiums - September 2022	100-21532	1827922	6,541.27
Total 132640:						6,541.27
08/25/2022	132641	DOA/Division of Energy	Refund of Energy Assistance Funds - J B	660-21131	08/16/22	356.70
08/25/2022	132641	DOA/Division of Energy	Refund of Energy Assistance Funds - A	660-21131	08/19/22	195.86
Total 132641:						552.56
08/25/2022	132642	Electrical Testing Laboratory LLC	RUBBER GOODS TESTING - ELECTRI	660-59588-2900	38523	763.36
Total 132642:						763.36
08/25/2022	132643	ENTERPRISE FM TRUST	Monthly Lease Payments - August 2022	690-59828-2410	FBN4529761	21,361.30
Total 132643:						21,361.30
08/25/2022	132644	Essential Sewer and Water Services LLC	Private water	650-19107	C3-1	33,838.50
Total 132644:						33,838.50
08/25/2022	132645	Frank's Radio Service Inc.	Vehicle Supplies - PD	100-52115-3170	121169	97.50

Check Issue Date	Check Number	Payee	Description	Invoice GL Account	Invoice Number	Invoice Amount
Total 132645:						97.50
08/25/2022	132646	Frontier	Telephone - Wtr	650-59661-2200	5741;8/2022	86.55
Total 132646:						86.55
08/25/2022	132647	Grainger	Supplies - WWTP	690-59831-3900	9400537420	1,101.61
08/25/2022	132647	Grainger	Supplies - WWTP	690-59833-3900	9401986410	32.56
Total 132647:						1,134.17
08/25/2022	132648	Green, Brenda	Overpayment/Court Case QC-12372 & Q	100-21125	08/22/22	382.38
Total 132648:						382.38
08/25/2022	132649	Information Systems	Aegis Annual Maint / RedHat Message S	100-52115-2402	TRPD2022AEGIS	23,033.67
Total 132649:						23,033.67
08/25/2022	132650	James Imaging Systems Inc.	Contract R113705-01 - Coverage Period	100-55140-3100	1222771	213.64
08/25/2022	132650	James Imaging Systems Inc.	Contract R113706-01 - Coverage Period	100-53100-3100	1222772	383.94
08/25/2022	132650	James Imaging Systems Inc.	Contract R113707-01 - Coverage Period	100-55140-3100	1222778	674.22
Total 132650:						1,271.80
08/25/2022	132651	Kites Over Lake Michigan	2022 KOLM Sponsorship	258-56700-2910	AUGUST 14, 2022	2,000.00
Total 132651:						2,000.00
08/25/2022	132652	Komline-Sanderson	Belts-WTP	690-59833-3900	42054294	2,365.12
Total 132652:						2,365.12
08/25/2022	132653	Kwik Trip	Restitution Rec'd / Case #QC-8925	100-21125	08/22/22	11.01
Total 132653:						11.01
08/25/2022	132654	Liberty Mutual Insurance	Business Auto - Endorsement 14	100-51930-5120	14287136	235.00-
08/25/2022	132654	Liberty Mutual Insurance	Business Auto - Endorsement 15	660-59924-5120	14339474	404.00

Check Issue Date	Check Number	Payee	Description	Invoice GL Account	Invoice Number	Invoice Amount
Total 132654:						169.00
08/25/2022	132655	Living Water Digital	Website Care Plan	258-56700-3901	IWD_21397	97.77
Total 132655:						97.77
08/25/2022	132656	MacQueen Equipment	New 2022 D50 Snowblower-DPW	457-53300-8100	E00850	208,743.00
Total 132656:						208,743.00
08/25/2022	132657	Manitowoc Co Solid Waste	Account #162 July 2022 Service - Eng	640-53620-2900	STATEMENT 25737	10,584.16
08/25/2022	132657	Manitowoc Co Solid Waste	Account #239 July 2022 Service - Eng	640-53310-2900	STATEMENT 25771	896.83
Total 132657:						11,480.99
08/25/2022	132658	Manitowoc Disposal Inc	Recycling & Refuse Collect 8/6/2022-8/1	640-53620-2900	08/25/2022	14,729.61
08/25/2022	132658	Manitowoc Disposal Inc	Dumpster Service - DPW	640-53310-2900	64036	275.00
Total 132658:						15,004.61
08/25/2022	132659	McMahon Associates Inc	Pierce Ct Outfalls - Eng	680-59740-2900	927626	426.00
08/25/2022	132659	McMahon Associates Inc	Row Staking - Eng	100-53320-2900	927630	1,858.30
08/25/2022	132659	McMahon Associates Inc	Lakeview Ave stream realignment - Eng	680-59740-2900	927631	4,263.70
Total 132659:						6,548.00
08/25/2022	132660	Minnesota Life Insurance Co	Life Insurance premium - Sept 2022	100-21531	SEPTEMBER 2022	3,869.83
Total 132660:						3,869.83
08/25/2022	132661	Moose on the Loose Catering	2022 Employee Appreciation Lunch	100-51410-2900	835361	1,330.00
Total 132661:						1,330.00
08/25/2022	132662	Newberg, Tim	Men's Softball Official - 8/17/22 5 Games	100-55300-2900	8/19/2022	125.00
Total 132662:						125.00
08/25/2022	132663	North Central Laboratories	Supplies-WWTP	690-59820-3900	474527	660.30

Check Issue Date	Check Number	Payee	Description	Invoice GL Account	Invoice Number	Invoice Amount
Total 132663:						660.30
08/25/2022	132664	Northern Lake Service Inc	Testing - WWTP	690-59820-2900	422737	641.95
Total 132664:						641.95
08/25/2022	132665	R&J Fricke Inc	Concrete - DPW	100-16120	13105	416.50
08/25/2022	132665	R&J Fricke Inc	Concrete - DPW	100-16120	13108	476.00
08/25/2022	132665	R&J Fricke Inc	Concrete - DPW	100-16120	13109	476.00
08/25/2022	132665	R&J Fricke Inc	Concrete inventory - DPW	100-16120	13183	722.25
08/25/2022	132665	R&J Fricke Inc	Concrete inventory - DPW	100-16120	13184	1,123.50
08/25/2022	132665	R&J Fricke Inc	Concrete inventory - DPW	100-16120	13185	1,284.00
Total 132665:						4,498.25
08/25/2022	132666	Reinders	Chalk Powder - Rec	100-55400-3900	2708211-00	578.60
Total 132666:						578.60
08/25/2022	132667	RESCO	Stock# 15340 Clamp Hotline/PO#51092	660-59593-3900	859525-01	1,276.00
Total 132667:						1,276.00
08/25/2022	132668	Smith, Courtney K	Reimbursement for Citation BB401314-4	100-21125	08/18/2022	155.50
Total 132668:						155.50
08/25/2022	132669	Strand Associates Inc	North Reservoir Permitting & Gen Eng A	650-59923-2900	0186424	1,269.90
Total 132669:						1,269.90
08/25/2022	132670	Superior Chemical Corp	Supplies - DPW	100-53200-3500	340870	23.80
08/25/2022	132670	Superior Chemical Corp	Janitorial Supplies - Elec	660-59588-3900	341274	65.29
Total 132670:						89.09
08/25/2022	132671	The Vinyl Top Shop	Utility Tent Repair - Elec	660-59588-2900	025409	115.00
Total 132671:						115.00

Check Issue Date	Check Number	Payee	Description	Invoice GL Account	Invoice Number	Invoice Amount
08/25/2022	132672	Town & Country Engineering Inc.	2021 Utility Improvements	690-19107	24258	253.75
08/25/2022	132672	Town & Country Engineering Inc.	2022 SDW and CWF Loan Assistance	680-19107	24259	487.25
08/25/2022	132672	Town & Country Engineering Inc.	2023 SDW & CWF Loan Assistance	650-19107	24260	202.50
08/25/2022	132672	Town & Country Engineering Inc.	Screw Press Construction	690-19107	24261	2,988.75
Total 132672:						3,932.25
08/25/2022	132673	Two Rivers Municipal Utilities	19th Street	417-56700-2900	8329-01;8/22	9.78
Total 132673:						9.78
08/25/2022	132674	USA Blue Book	Supplies - Wtr	650-59643-3900	064774	67.34
08/25/2022	132674	USA Blue Book	Supplies - WWTP	690-59833-3900	074546	208.04
Total 132674:						275.38
08/25/2022	132675	Utility Sales and Service Inc	Veh #22 Aux. Crane Inspect - Wtr	650-19184	0074195-IN	250.00
Total 132675:						250.00
08/25/2022	132676	WCA/Group Health Trust	Sept 2022 Health Premiums	100-16300	0013294191	164,547.24
Total 132676:						164,547.24
08/25/2022	132677	Wisconsin Public Service	FIRE DEPT	100-52200-2220	0401271669-03;08/22	73.34
08/25/2022	132677	Wisconsin Public Service	3801 Mishicot Rd.	100-54910-2220	0401271669-09;8/22	40.29
08/25/2022	132677	Wisconsin Public Service	LIBRARY	280-55110-2220	0401271669-23;8/22	417.87
08/25/2022	132677	Wisconsin Public Service	GENERATOR	660-59588-2220	0401271669-38;8/22	16.21
08/25/2022	132677	Wisconsin Public Service	Pavillion	100-55200-2220	0401271669-42;8/22	17.46
Total 132677:						565.17
08/25/2022	132678	Wisconsin Retirement System	July 2022 Contributions	100-21520	JULY 2022	171,771.38
Total 132678:						171,771.38
08/25/2022	132679	WP Beverages LLC	Soft Drinks - Rec	262-55320-3790	92141769	967.12
08/25/2022	132679	WP Beverages LLC	Soft Drinks - Rec	262-55320-3790	92147390	369.60
Total 132679:						1,336.72

Check Issue Date	Check Number	Payee	Description	Invoice GL Account	Invoice Number	Invoice Amount
08/25/2022	132680	Xylem Water Solutions USA Inc	Supplies-WWTP	690-59831-3900	3556C34964	335.60
08/25/2022	132680	Xylem Water Solutions USA Inc	Supplies-WWTP	690-59831-3900	3556C35157	529.00
Total 132680:						864.60
08/29/2022	132681	U.S. Bank-Debit Memo	Credit Card Usage - July/August 2022	100-16000	STATEMENT 8-8-22	54,487.76
Total 132681:						54,487.76
Grand Totals:						3,010,777.64