Check Issue Date	Check Number	Payee	Description	Invoice GL Account	Invoice Number	Invoice Amount
03/02/2023	134041	4imprint Inc.	Risky Business Sunglasses - Logowear	258-56700-3901	10878811	250.67
Total 134041:						250.67
03/02/2023	134042	Amazon Business - Debit Memo	Tools/Office/Safety Supplies - Elec	650-59921-3100	139V-LWHY-KT31	744.86
03/02/2023	134042	Amazon Business - Debit Memo	Supplies - WWTP	690-59833-3900	1QWF3-734R-NCMG	29.95
Total 134042:						774.81
03/02/2023	134043	Aurora Health Care	Drug Screens & Pre Placement testing	100-53200-2900	1737931	440.50
Total 134043:						440.50
03/02/2023	134044	Bluestem Forestry Consulting Inc	Urban forestry consulting - 25% payment	260-55210-2900	200	5,825.00
Total 134044:						5,825.00
03/02/2023	134045	Board of Comm. of Pub Lands	Trust Fund Loan Payments	650-29237	0000020373	695,016.15
Total 134045:						695,016.15
03/02/2023	134046	Canteen Vending	Distilled Water - WWTP	690-59820-3900	I30455	54.95
Total 134046:						54.95
03/02/2023	134047	Delta Dental of WIsconsin	Delta Premiums - March 2023	100-21532	1919359	5,723.12
Total 134047:						5,723.12
03/02/2023	134048	Education & Outreach Company	Bookmarks for Water week - Wtr	650-59930-2910	23-106	120.00
Total 134048:						120.00
03/02/2023	134049	Erickson Sports Apparel	Assorted Logowear	258-56700-3901	1114	1,098.00
Total 134049:						1,098.00
03/02/2023	134050	Fire Dept Petty Cash	Petty cash reimbursement	100-52200-3500	2/21/2023	175.78
Total 134050:						175.78

Check Issue Date	Check Number	Payee	Description	Invoice GL Account	Invoice Number	Invoice Amount
03/02/2023	134051	Frank's Radio Service Inc.	Federal Communications commission: R	100-52100-2441	122235	65.00
Total 134051:						65.00
03/02/2023	134052	Garage Door Specialty LLC	Service - FD	100-52200-3500	2732	240.00
Total 134052:						240.00
03/02/2023	134053	GFL Environmental	Trash Service 1/23/23-2/28/23 - WWTP	690-59820-2900	U30000094145	275.64
Total 134053:						275.64
03/02/2023	134054	Grainger	Duct Seal - WWTP	690-59833-3900	9616445475	14.82
Total 134054:						14.82
03/02/2023	134055	Hawkins Inc	Chemicals - WWTP	690-59823-3900	6408903	1,034.43
03/02/2023	134055	Hawkins Inc	Chemicals - Wtr	690-59823-3900	6405371	1,438.73
Total 134055:						2,473.16
03/02/2023	134056	Info USA Marketing Inc	2023 Polk City Directory - Library	280-55114-3400	10004073187	433.00
Total 134056:						433.00
03/02/2023	134057	James Imaging Systems Inc.	Contract R14490-MPS-01 2/28/23-3/28/2	660-59921-3900	1290054	346.75
Total 134057:						346.75
03/02/2023	134058	Kemira Water Solutions Inc	Kemira Pix - Chemicals - WWTP	690-59824-4910	9017782179	11,423.75
Total 134058:						11,423.75
03/02/2023	134059	Kulpa Jr, Frank	Solar Credit Acct #8419-0	660-21130	3/1/2023	70.70
Total 134059:						70.70
03/03/2023	134060	Kwik Trip	Ultimate Car Wash Gift Cards-5 Count x	806-52100-2901	2900065836(2)	.00
Total 134060:						.00

Check Issue Date	Check Number	Payee	Description	Invoice GL Account	Invoice Number	Invoice Amount
03/02/2023	134061	Mammoth Construction LLC	WM breaks - Madison & 11th Street - Wtr	650-59673-3900	1499	4,612.50
Total 134061:						4,612.50
03/02/2023	134062	Manis II, William P	PALS Course Instruction - FD	455-48500	2/22/2023	700.00
Total 134062:						700.00
03/02/2023	134063	Manitowoc Engraving Inc	Print 200 sets of OT Slips - FD	100-52200-2910	31379	254.00
Total 134063:						254.00
03/02/2023	134064	Minnesota Life Insurance Co	Life Insurance premium - March 2023	100-21531	02/20/2023	3,432.16
Total 134064:						3,432.16
03/02/2023	134065	Minnesota Wisconsin Playground	Playground Equipment - Rec	454-55400-8860	2023044	1,292.38
Total 134065:						1,292.38
03/02/2023	134066	Northern Lake Service Inc	TOC Sampling - Wtr	650-59642-2900	2301743	70.17
03/02/2023	134066	Northern Lake Service Inc	Samples - WWTP	690-59820-2900	2301841	686.93
Total 134066:						757.10
03/02/2023	134067	ODP Business Solutions LLC	Supplies - City Mgr	100-51410-3100	287461040001	54.73
Total 134067:						54.73
03/02/2023	134068	Penworthy Company LLC, The	Books J - Lib	280-55112-3420	0588118-IN	348.44
Total 134068:						348.44
03/02/2023	134069	RESCO	Supplies-Elec	660-19154	887541-00	21,433.28
03/02/2023	134069	RESCO	Supplies-Elec	660-19154	887544-00	8,781.24
Total 134069:						30,214.52
03/02/2023	134070	Special Markets Insurance Cons	Volunteer Insurance 5/8/23-5/8/24	100-51930-5200	168229	304.00

Check Issue Date	Check Number	Payee	Description	Invoice GL Account	Invoice Number	Invoice Amount
Total 134070:						304.00
03/02/2023	134071	Stryker Sales LLC	Supplies- FD	270-52300-2100	3989458M	11,041.51
03/02/2023	134071	Stryker Sales LLC	Supplies- FD	270-52300-2100	4020486M	74.82
Total 134071:						11,116.33
03/02/2023	134072	TAPCO	Sign Parts - DPW	100-16120	I747089	2,080.86
03/02/2023	134072	TAPCO	Sign Parts - DPW	100-16120	I747181	920.00
Total 134072:						3,000.86
03/02/2023	134073	Thuermer Law Office	Municipal Prosecuting - Feb 2023	100-51340-2121	FEBRUARY 21, 2023	1,607.00
Total 134073:						1,607.00
03/02/2023	134074	Transcendent Technologies	Ascent Land Records Software Training (	100-51510-2920	M6501	326.25
Total 134074:						326.25
03/02/2023	134075	Two Rivers Historical Society	March 2023 Monthly Support Pymt	258-56700-2910	#MAR2023	250.00
Total 134075:						250.00
03/02/2023	134076	Two Rivers Municipal Utilities	19th Street	417-56700-2900	8329-01;2/23	9.78
Total 134076:						9.78
03/02/2023	134077	Vacuum Shop	Service - FD	100-52200-3500	173027	107.96
Total 134077:						107.96
03/02/2023	134078	WCA/Group Health Trust	March 2023 Health Premiums	100-16300	0014056290	168,749.52
Total 134078:						168,749.52
03/02/2023	134079	Wells Fargo Vendor Financial Services L	Bobcat Toolcat	457-53300-8160	5023972621	1,268.82
Total 134079:						1,268.82

Check Issue Date	Check Number	Payee	Description	Invoice GL Account	Invoice Number	Invoice Amount
03/02/2023	134080	Wisc Dept of Transportation	Deposit in TVRP Program Account - PD	100-45131	2/24/2023	45.00
Total 134080:						45.00
03/02/2023	134081	Wisconsin Public Service	LIBRARY	280-55110-2220	0401271669-23;2/23	2,281.75
03/02/2023	134081	Wisconsin Public Service	FIRE DEPT	100-52200-2220	0401271669-03;2/23	2,110.92
03/02/2023	134081	Wisconsin Public Service	3801 Mishicot Rd.	100-54910-2220	0401271669-9; 2/23	422.42
03/02/2023	134081	Wisconsin Public Service	Pavillion	100-55200-2220	0401271669-42;2/23	111.18
03/02/2023	134081	Wisconsin Public Service	1401 LAKE STREET	660-49390	0401271669-35;2/23	10,882.13
03/02/2023	134081	Wisconsin Public Service	1403 Lake Street	660-59588-2220	0401271669-38;2/23	15.65
Total 134081:						15,824.05
03/02/2023	134082	Wisconsin Retirement System	January 2023 Contributions	100-21520	JANUARY 2023	120,637.77
Total 134082:						120,637.77
03/02/2023	134083	Woodland Dunes Nature Center	Solar Credit Refund - Acct #8420-0	660-21130	3/1/2023	58.70
Total 134083:						58.70
03/03/2023	134084	WPPI Energy	Water Plant equipment retrofit - Wtr	650-29224	INV18896	.00
Total 134084:						.00
03/03/2023	134085	WPPI Energy	Water Plant equipment retrofit - Wtr	650-29224	INV18897	.00
Total 134085:						.00
03/09/2023	134086	ADRC of the Lakeshore	Feb 2023 Donations - Sr Ctr	250-23150	2/28/2023	460.50
Total 134086:						460.50
03/09/2023	134087	Amazon Business - Debit Memo	Supplies - Rec	100-54910-3900	1DYV-4KHG-KQ63	265.00
Total 134087:						265.00
03/09/2023	134088	AnSer Services	After hours answering service-Wt	650-59665-2900	6502-030123	210.00
Total 134088:						210.00

Check Issue Date	Check Number	Payee	Description	Invoice GL Account	Invoice Number	Invoice Amount
03/09/2023	134089	Bauer Built Tire-Manitowoc	Loader & Grader Tires	100-16120	170087439	10,548.70
03/09/2023	134089	Bauer Built Tire-Manitowoc	Loader & Grader Tires	100-16120	0170087316	2,972.00
Total 134089:						13,520.70
03/09/2023	134090	Bernhardt, Dennis	Refund - credit balance due to an overch	640-21130	3/8/2023	204.08
Total 134090:						204.08
03/09/2023	134091	Blackstone Publishing	A Audio - Lib	280-55111-3470	2082086	7.95
Total 134091:						7.95
03/09/2023	134092	Border States Industries Inc	Roundslings - Elec	660-59588-3900	925843460	119.52
Total 134092:						119.52
03/09/2023	134093	Brainerd, Cindy	Behringer Room Refund	100-46743	3/07/2023	84.00
Total 134093:						84.00
03/09/2023	134094	Caddy, Lori	Refund - Credit balance due to overchar	690-21130	3/8/2023	17.60
Total 134094:						17.60
03/09/2023	134095	Charter Communications Inc	Service 02/19/23-03/18/23 - Sr. Cntr	100-55140-2900	0000265021923	87.50
Total 134095:						87.50
03/09/2023	134096	City of Two Rivers Petty Cash	Replenish Petty Cash Check Book	100-48130	03/02/2023	142.20
Total 134096:						142.20
03/09/2023	134097	Core & Main LP	Tools - Wtr	650-19394	S378003	400.00
03/09/2023	134097	Core & Main LP	Supplies - Wtr	650-59673-3900	S333421	2,987.50
03/09/2023	134097	Core & Main LP	Supplies - Wtr	650-59673-3900	S308355	350.00
03/09/2023	134097	Core & Main LP	PIPE, MAIN: 12" PVC	650-19154	S307558	2,785.75
Total 134097:						6,523.25
03/09/2023	134098	Eis Implement Inc	John Deere Z920M ZTrak (2); John Deer	454-55400-8150	PO# 09391100	18,600.00

Check Issue Date	Check Number	Payee	Description	Invoice GL Account	Invoice Number	Invoice Amount
Total 134098:						18,600.00
03/09/2023	134099	Field Environmental Instrument	Filters for Landfill - Eng	419-53600-3900	PS-INV2303144	777.93
Total 134099:						777.93
03/09/2023	134100	First Line Homes LLC	Refund - credit balance due to an overch	640-21130	3/8/2023	67.09
Total 134100:						67.09
03/09/2023	134101	Frank's Radio Service Inc.	Radio Service Agreement / March 2023 -	100-52210-2410	122535	219.00
Total 134101:						219.00
03/09/2023	134102	Graybar	Supplies-Elec	660-19107	9330939187	2,655.66
Total 134102:						2,655.66
03/09/2023	134103	Heartland Business Systems LLC	HBS Flex Services - IT	100-51450-2130	587034-H	3,000.00
Total 134103:						3,000.00
03/09/2023	134104	James Leasing LLC	Contract JL-171-01 Coverage 2/24/2023-	100-53200-5310	11684	2,499.28
Total 134104:						2,499.28
03/09/2023	134105	Kaat's Water Conditioning Inc	Water for 6303 Riverview - Eng	419-53600-2900	02/28/2023	14.79
Total 134105:						14.79
03/09/2023	134106	Key Benefit Concepts LLC	Post employment - OPEB Valuation	100-51510-2900	2262292	7,200.00
Total 134106:						7,200.00
03/09/2023	134107	Klein, Patricia Ann	Simply Seniors Exercise Class - 02/01/2	100-55300-2900	03/07/2023	57.00
Total 134107:						57.00
03/09/2023	134108	League of Wisc Municipalities	Leaf Collection Study	680-59770-2900	85548	1,000.00

Check Issue Date	Check Number	Payee	Description	Invoice GL Account	Invoice Number	Invoice Amount
Total 134108:						1,000.00
03/09/2023	134109	LeClair Bros Heat/AC Inc	Replace Furnace-High Lift Bldg	650-59678-2900	C9259	5,139.00
Total 134109:						5,139.00
03/09/2023	134110	Manitowoc Disposal Inc	Recycling & Refuse Collect 2/18/2023-3/	640-53620-2900	3/10/2023	14,729.61
03/09/2023	134110	Manitowoc Disposal Inc	Dumpster Service - P & R	640-53620-2900	68551	370.00
Total 134110:						15,099.61
03/09/2023	134111	Manitowoc Engraving Inc	Garbage Stickers - Cust Serv	640-53620-3900	31408	1,185.00
Total 134111:						1,185.00
03/09/2023	134112	Manitowoc Public Utilities	5000 Memorial Drive	650-59602-2900	02/28/2023	636.96
Total 134112:						636.96
03/09/2023	134113	Manitowoc Trophy	Door Signage - P&R	100-55140-3100	43105	36.00
Total 134113:						36.00
03/09/2023	134114	Maritime Plumbing and Mechanical LLC	Lunchroom Project - Labor & Materials/Fl	650-59678-2900	49917	6,195.00
Total 134114:						6,195.00
03/09/2023	134115	Mid-State Supply	Bubbler Parts - Rec	100-55140-3500	4559891	64.30
Total 134115:						64.30
03/09/2023	134116	Municipal Elec Utilities of WI	Event Registration - S. Gretz & T. Duessi	660-59930-2920	1028	900.00
03/09/2023	134116	Municipal Elec Utilities of WI	Event Registration - M. Tadych & K. Lueb	690-59856-2920	4029	270.00
Total 134116:						1,170.00
03/09/2023	134117	Payment Service Network	Donation CC Fees	415-55410-2900	273761	24.75
Total 134117:						24.75

Check Issue Date	Check Number	Payee	Description	Invoice GL Account	Invoice Number	Invoice Amount
03/09/2023	134118	Payment Service Network	Services 2/1/23-2/28/23	690-59840-3900	272862 & 269858	22.95
Total 134118:						22.95
03/09/2023	134119	Preferred Controls Inc.	Service Contract - 2/17/23-2/17/24 - Wat	650-59643-2900	4619	14,500.00
Total 134119:						14,500.00
03/09/2023	134120	Ramaker & Associates inc	CIMS Cloud Hosting and Tech Support 5/	100-54910-2900	120917	1,200.00
Total 134120:						1,200.00
03/09/2023	134121	Rosado, Rachelle J	Refund - credit balance due to an overch	640-21130	3/8/2023	83.83
Total 134121:						83.83
03/09/2023	134122	Sebco Books	Books JNF - Lib	280-55112-3400	208494	.00
Total 134122:						.00
03/09/2023	134123	Shawn Williams Creative-Social Media	Social Media Audit, Strategy, Photo & Vid	258-56700-2910	912	750.00
Total 134123:						750.00
03/09/2023	134124	Suettinger's Keys LLC	Single cut keys-Rec	100-55140-3500	124345	4.00
03/09/2023	134124	Suettinger's Keys LLC	Single cut keys & Key tags-Rec	100-55140-3500	124349	13.05
Total 134124:						17.05
03/09/2023	134125	Two Rivers Automotive Inc.	Supplies - P&R	100-55140-3500	5172-287479	47.86
Total 134125:						47.86
03/09/2023	134126	Vodka Straights LLC	Refund - credit balance due to an overch	640-21130	03/08/2023	5.71
Total 134126:						5.71
03/09/2023	134127	Vorpahl Fire & Safety	2023 Annual Inspection - P & R	100-55140-2900	215356926	756.80
Total 134127:						756.80

Check Issue Date	Check Number	Payee	Description	Invoice GL Account	Invoice Number	Invoice Amount
03/09/2023	134128	WEX Bank	Gasoline	250-55150-3900	87191038	7,646.58
Total 134128:						7,646.58
03/09/2023	134129	WI DNR	CTMI V - J. Rohrer	260-55210-2900	370-0000028610	375.00
Total 134129:						375.00
03/09/2023	134130	Wisconsin Public Service	Bridge Bldg - Engineering	100-53341-2220	0401271669-30;2/23	140.15
03/09/2023	134130	Wisconsin Public Service	RESEVOIR	650-59661-2220	0401271669-02;02/23	129.58
03/09/2023	134130	Wisconsin Public Service	SOUTH TWR	650-59661-2220	0401271669-25;2/23	86.69
03/09/2023	134130	Wisconsin Public Service	EAST TWR	650-59661-2220	0401271669-26;02/23	82.76
03/09/2023	134130	Wisconsin Public Service	HIGH LIFT	650-59626-2220	0401271669-32;2/23	414.22
03/09/2023	134130	Wisconsin Public Service	FILTER PLANT	650-59643-2220	0401271669-33;2/23	3,318.89
03/09/2023	134130	Wisconsin Public Service	CEMETERY	100-54910-2220	0401271669-05;2/23	148.93
03/09/2023	134130	Wisconsin Public Service	PARK SHELTER	100-55200-2220	0401271669-14;2/23	225.85
03/09/2023	134130	Wisconsin Public Service	1520 17TH ST - Rec	100-55140-2220	0401271669-04;2/23	3,246.67
03/09/2023	134130	Wisconsin Public Service	WARM BLDG	100-55200-2220	0401271669-12;2/23	62.11
03/09/2023	134130	Wisconsin Public Service	1300 35TH STREET - Rec	100-55400-2220	0401271669-07;2/23	183.65
03/09/2023	134130	Wisconsin Public Service	1916 COLUMBUS ST - Elec	660-59588-2220	0401271669-10;2/23	405.76
Total 134130:						8,445.26
03/09/2023	134131	WPPI - Debit Memo	Feb 2023 Purchased Power	660-59902-2900	25-22023	484,470.76
Total 134131:						484,470.76
03/09/2023	134132	WPRA	2023 Annual Conference Professional R	100-55300-2920	5014	300.00
Total 134132:						300.00
03/10/2023	134133	Cool City Brewery LLC	Facade Improvement Program - Ec Dev	290-56700-7530	03/09/2023	5,000.00
Total 134133:						5,000.00
03/10/2023	134134	Weichert Realtors Cornerstone	Facade Improvement Program - Ec Dev	290-56700-7530	03/09/2023	5,000.00
Total 134134:						5,000.00
03/16/2023	134135	Airgas USA LLC	Oxygen - WWTP	690-59833-2900	9994930488	310.70

Check Issue Date	Check Number	Payee	Description	Invoice GL Account	Invoice Number	Invoice Amount
Total 134135:						310.70
03/16/2023	134136	Allstates Rigging	Capital Air Compressor Project - Wtr	650-19107	29937	2,108.20
Total 134136:						2,108.20
03/16/2023	134137	Amazon Business - Debit Memo	Supplies - Wtr	650-59643-3900	14YP-6V3F-MH7V	74.96
03/16/2023	134137	Amazon Business - Debit Memo	Shop Supplies - PW	100-16120	1TW6-6JKF-M31Y	9.40
03/16/2023	134137	Amazon Business - Debit Memo	Office Supplies - Eng	100-53100-3100	1437-TQTN-M6G1	170.25
03/16/2023	134137	Amazon Business - Debit Memo	Supplies - P & R	100-55140-3500	1WJL-DTN9-MFK9	38.85
03/16/2023	134137	Amazon Business - Debit Memo	Supplies - Fin	100-51440-3100	11MX-KHTH-LYN1	99.76
03/16/2023	134137	Amazon Business - Debit Memo	Supplies - WWTP	690-59820-3900	1FPK-MR1N-LPP3	97.48
Total 134137:						490.70
03/16/2023	134138	Automatic Entrances of Wisc. Inc.	Install (2) Stanley magic Force automatic	456-51600-8170	2022900	6,000.00
Total 134138:						6,000.00
03/16/2023	134139	Barking Dog Interpretive Design Inc.	Storywalk Aluminum Post & Frame - Lib	456-51600-8170	17726	10,215.40
Total 134139:						10,215.40
03/16/2023	134140	Blackstone Publishing	A-audio-Lib	280-55111-3470	2088141	68.00
Total 134140:						68.00
03/16/2023	134141	Canteen Vending	Distilled Water - WWTP	690-59820-2900	I30925	60.95
Total 134141:						60.95
03/16/2023	134142	Communications Engineering Co	Services - Lib	280-55110-2410	398608	813.46
Total 134142:						813.46
03/16/2023	134143	Country Visions Cooperative	Diesel - DPW	100-16120	STATEMENT 2/28/23	12,674.50
Total 134143:						12,674.50
03/16/2023	134144	Dixon Engineering Inc	Basin Inspections - Wtr	650-59672-2900	23-0258	3,850.00

Check Issue Date	Check Number	Payee	Description	Invoice GL Account	Invoice Number	Invoice Amount
03/16/2023	134144	Dixon Engineering Inc	Basin Inspections - Wtr	650-59672-2900	23-0259	3,250.00
03/16/2023	134144	Dixon Engineering Inc	Basin Inspections - Wtr	650-59672-2900	23-0260	4,150.00
Total 134144:						11,250.00
03/16/2023	134145	Eis Implement Inc	Service - FD	100-52200-3500	2/28/2023	672.66
Total 134145:						672.66
03/16/2023	134146	ENTERPRISE FM TRUST	Lease Payments - Multiple Vehicles	690-59828-2410	FBN4693998	9,792.18
Total 134146:						9,792.18
03/16/2023	134147	Erickson Sports Apparel	Ice Cream Sundae Shirts - CM	258-56700-3901	1130	1,758.00
Total 134147:						1,758.00
03/16/2023	134148	Fastenal	Monthly Vending Machine - Elec	660-59588-3900	WIMAN296657	252.68
Total 134148:						252.68
03/16/2023	134149	Fire Dept Petty Cash	Petty cash reimbursement	100-52300-3300	3/14/2023	67.07
03/16/2023	134149	Fire Dept Petty Cash	Petty cash reimbursement	100-52200-3500	03/14/2023	24.42
Total 134149:						91.49
03/16/2023	134150	Fluoramics Inc	Supplies - Wtr	650-59643-3900	29831	215.03
Total 134150:						215.03
03/16/2023	134151	Foster Coach Sales Inc	Medtec Locking Paddle Latch - FD	100-52300-2410	25499	181.02
Total 134151:						181.02
03/16/2023	134152	Goodchild, Judy	Reimburse for Items purchased for 3.14	250-55150-3900	MARCH 14, 2023	40.54
Total 134152:						40.54
03/16/2023	134153	Great Lakes Roofing Corp	Roof - Lib	280-55110-2410	A69069	1,161.73

Check Issue Date	Check Number	Payee	Description	Invoice GL Account	Invoice Number	Invoice Amount
Total 134153:						1,161.73
03/16/2023	134154	H.Boisch Solutions LLC	Annual Service contract for under 100 se	100-52100-2402	1238	5,000.00
Total 134154:						5,000.00
03/16/2023	134155	Hawkins Inc	Yamada Pump - Wtr	650-59641-3900	6421401	1,340.01
Total 134155:						1,340.01
03/16/2023	134156	Heartland Business Systems LLC	QSC Repair - IT	100-51450-2410	585762-H	468.53
Total 134156:						468.53
03/16/2023	134157	Holiday Outdoor Decor	Red Vinyl Bows - CM	258-56700-2900	INV7965	1,480.25
Total 134157:						1,480.25
03/16/2023	134158	Hubbartt Electric Inc	Labor to Trouble shoot amid filter sys - wt	650-59642-2900	18170	88.00
Total 134158:						88.00
03/16/2023	134159	Huskie Tools LLC	4 - 6 Ton Dies - Elec	660-59588-3900	IN730997	162.07
Total 134159:						162.07
03/16/2023	134160	HydroCorp	Monthly Charge CCR PRogram	650-59664-2900	0071231-IN	3,280.00
Total 134160:						3,280.00
03/16/2023	134161	InfoSend Inc.	Utility Bill Mailing - February 2023	690-59840-3110	231559	3,852.02
Total 134161:						3,852.02
03/16/2023	134162	Mammoth Construction LLC	Replace valve - Prairie & 29th St - Wtr	650-19343	1512	2,950.00
Total 134162:						2,950.00
03/16/2023	134163	Manitowoc Disposal Inc	Shop Dumpster Service - DPW	640-53310-2900	68552	288.75
03/16/2023	134163	Manitowoc Disposal Inc	Beach Box - Rec	640-53620-2900	65547	250.00

Check Issue Date	Check Number	Payee	Description	Invoice GL Account	Invoice Number	Invoice Amount
Total 134163:						538.75
03/16/2023	134164	Manitowoc Public Utilities	2124 Woodland Dr-WTP	690-59820-2210	408117; 2/23	27.66
Total 134164:						27.66
03/16/2023	134165	Marco	Agreement 016-1603090-000 - Lib	280-55110-2130	33556854	513.41
Total 134165:						513.41
03/16/2023	134166	Maritime Plumbing and Mechanical LLC	Remove Drinking Fountain - Lib	280-55110-2410	1344MP	317.00
Total 134166:						317.00
03/16/2023	134167	Menards - Manitowoc 3141	Supplies - FD	100-52210-2410	3/16/23	76.36
Total 134167:						76.36
03/16/2023	134168	Mid-American Research Chemical	Supplies - Rec	100-55140-3500	0784742-IN	725.50
Total 134168:						725.50
03/16/2023	134169	Mid-State Supply	Supplies - Rec	100-55140-3500	4561701	33.65
Total 134169:						33.65
03/16/2023	134170	Midwest Chemical & Equipment	Belt Press - WWTP	690-59825-4920	7019	11,681.75
Total 134170:						11,681.75
03/16/2023	134171	North Central Laboratories	Triode-WWTP	690-59820-3900	484008	504.60
Total 134171:						504.60
03/16/2023	134172	ODP Business Solutions LLC	Highlighter-Credit	690-59840-3900	280100231001	8.59-
03/16/2023	134172	ODP Business Solutions LLC	Supplies - Customer Service	690-59840-3900	301054554001	272.74
Total 134172:						264.15
03/16/2023	134173	OpenPoint LLC	OpenPoint Subscription - Mar 2023	660-59923-2403	1348	2,350.00

Check Issue Date	Check Number	Payee	Description	Invoice GL Account	Invoice Number	Invoice Amount
Total 134173:						2,350.00
03/16/2023	134174	Parkitecture & Planning LLC	Construction Documents - Post Design A	415-55410-2900	9	3,186.00
03/16/2023	134174	Parkitecture & Planning LLC	Conceptual Design & Public Input	454-55400-2900	4 - 2/7/2023	488.00
Total 134174:						3,674.00
03/16/2023	134175	Penworthy Company LLC, The	Supplies-Lib	280-55112-3530	0588751-IN	173.10
Total 134175:						173.10
03/16/2023	134176	Pomp's Tire Services	Tires-DPW	100-16120	40066740	569.88
Total 134176:						569.88
03/16/2023	134177	Preston, Diane	Cancellation of Grumpy old Men at Firesi	250-55150-3300	MARCH 14, 2023	155.00
Total 134177:						155.00
03/16/2023	134178	Schaus Roofing/Mechanical	Service - FD	100-52200-3500	SD7590	887.00
Total 134178:						887.00
03/16/2023	134179	Sebco Books	Jnf-Lib	280-55112-3400	208494 (2)	400.59
Total 134179:						400.59
03/16/2023	134180	SEERA	Focus Program - 02/28/2023	660-29253	3/15/2023	3,896.80
Total 134180:						3,896.80
03/16/2023	134181	SJE	Gas detector - WWTP	690-59820-3900	CD99473631	2,542.14
Total 134181:						2,542.14
03/16/2023	134182	Strand Associates Inc	General WTP & Chemical Feed - Wtr	650-59923-2900	0194091	2,301.84
Total 134182:						2,301.84
03/16/2023	134183	Superior Chemical Corp	Supplies - City Hall	100-51600-3500	357690	239.41

Check Issue Date	Check Number	Payee	Description	Invoice GL Account	Invoice Number	Invoice Amount
Total 134183:						239.41
03/16/2023	134184	TA Motorsports Inc	Supplies - Rec	100-54910-3900	237721	192.82
Total 134184:						192.82
03/16/2023	134185	Tech Products Inc.	Aluminum Tag Holders - Elec	660-59588-3900	106859	160.82
Total 134185:						160.82
03/16/2023	134186	Tess, Eli J.	Wrong Court for Payment	100-21125	3/8/2023	10.00
Total 134186:						10.00
03/16/2023	134187	Town & Country Engineering Inc.	Lincoln St Contract Assist/prep bid pkg la	690-19107	25009	3,754.47
03/16/2023	134187	Town & Country Engineering Inc.	Const Site visits & Minor Layout Revision	690-19107	25010	4,327.70
Total 134187:						8,082.17
03/16/2023	134188	Two Rivers Buses Inc	Senior Center to Rahr West Museam	250-55150-3800	CM300758	123.30
Total 134188:						123.30
03/16/2023	134189	Uniform Shoppe	Richard Barbier - Shirt - FD	100-52200-3850	331749	74.95
03/16/2023	134189	Uniform Shoppe	Paul Reiser - Shoe/Pan - FD	100-52200-3850	331750	206.90
03/16/2023	134189	Uniform Shoppe	BB Caps - FD	100-52200-3850	331755	179.55
Total 134189:						461.40
03/16/2023	134190	Unique	Prof Serv - Lib	280-55110-2130	6110663	23.30
Total 134190:						23.30
03/16/2023	134191	US Bancorp	Vehicles & Equipment Contract Pymnt 4/	690-29237	494576275	78,398.76
Total 134191:						78,398.76
03/16/2023	134192	USA Blue Book	Lab Supplies - Wtr	650-59641-3900	285327	229.56

Check Issue Date	Check Number	Payee	Description	Invoice GL Account	Invoice Number	Invoice Amount
Total 134192:						229.56
03/16/2023	134193	Water Quality Investigations LLC	Two Rivers CCT Implementation 2/6/23-3	650-59923-2900	0223_09	8,752.65
Total 134193:						8,752.65
03/16/2023	134194	Wells Fargo Vendor Financial Services L	Compact Track Loaders T595	457-53300-8160	5024198734	932.74
Total 134194:						932.74
03/16/2023	134195	Wisc Dept of Natural Resources	DNR Review of landfill Mod Plan	419-53600-2900	4350-12952	1,650.00
Total 134195:						1,650.00
03/16/2023	134196	Wisc Dept Of Revenue-DEBITMEMO	TID Administrative Certification Fee	246-56700-2900	2-010-116-000	1,800.00
Total 134196:						1,800.00
03/16/2023	134197	Wisc Dept Of Revenue-DEBITMEMO	March 2023 Sales Tax	640-29410	3/15/2023	8,484.03
Total 134197:						8,484.03
03/16/2023	134198	Wisc State Laboratory/Hygiene	Flouride Samples Feb 2023	650-59642-2900	736870	28.00
Total 134198:						28.00
03/16/2023	134199	Wisconsin Library Association	Membership Dues	280-55110-2130	17169	277.34
Total 134199:						277.34
03/16/2023	134200	Wisconsin Public Service	CITY HALL	100-51600-2220	0401271669-24;2/23	2,147.10
Total 134200:						2,147.10
03/16/2023	134201	Woodland Dunes Nature Center	Seed for Zander Park Project-Lib	456-51600-8170	2330	518.00
Total 134201:						518.00
03/16/2023	134202	WPPI - Debit Memo	March 2023 Purchased Power	280-55110-2950	INV18898	1,075.67
03/16/2023	134202	WPPI - Debit Memo	March 2023 Purchased Power	650-29224	INV18897	117.30

Check Issue Date	Check Number	Payee	Description	Invoice GL Account	Invoice Number	Invoice Amount
03/16/2023	134202	WPPI - Debit Memo	March 2023 Purchased Power	650-29224	INV18896	390.23
Total 134202:						1,583.20
03/16/2023	134203	Yang, Chimnue	Refund of 2022 Real Estate Tax Overpay	100-16000	3/10/2023	557.12
Total 134203:						557.12
03/21/2023	134204	Patriot Properties, Inc.	Patriot - Migrate the City of TR from Asse	100-51530-2130	INV4323191	9,800.00
Total 134204:						9,800.00
03/23/2023	134205	4 K's Pest Control LLC	Pest control - Library	280-55110-2410	3/17/2023	45.00
Total 134205:						45.00
03/23/2023	134206	Amazon Business - Debit Memo	Clothing - Fire	100-52200-3850	16N3-CKPP-KLMQ	123.47
03/23/2023	134206	Amazon Business - Debit Memo	Supplies - Senior Center	250-55150-3900	1NLF-YNGL-MQDL	149.98
03/23/2023	134206	Amazon Business - Debit Memo	Supplies - Senior Center	250-55150-3900	1TDN-H1JD-KPLV	177.48
Total 134206:						450.93
03/23/2023	134207	Aurora Health Care	Drug Screens & Pre Placement testing	100-53200-2900	48506	661.00
Total 134207:						661.00
03/23/2023	134208	Barbara Kintopf	Refund - Cancellation of Brewer Trip	250-55150-3300	3/16/2023	82.00
Total 134208:						82.00
03/23/2023	134209	Center Point Large Print	Books (ALP) - Lib	280-55111-3430	1993132	44.94
03/23/2023	134209	Center Point Large Print	Books (ALP) - Lib	280-55111-3430	1994471	189.96
Total 134209:						234.90
03/23/2023	134210	Cody Johnson	Reimbursement	100-46230	REIMBURSEMENT	2,707.00
Total 134210:						2,707.00
03/23/2023	134211	Commercial Recreation Specialists	Central Park Splash Pad - Central Park	415-55410-8200	0021250	49,285.00

Check Issue Date	Check Number	Payee	Description	Invoice GL Account	Invoice Number	Invoice Amount
Total 134211:						49,285.00
03/23/2023	134212	Fire-Dex GW LLC	Bunker Coat & Pants - FD	100-52210-2410	5-272	251.05
Total 134212:						251.05
03/23/2023	134213	Global Recognition Inc.	Bronze Schmitt Plaques / Central Park W	415-55410-8200	268046	14,705.00
Total 134213:						14,705.00
03/23/2023	134214	Itron Inc	Hardware & Software Maintenance 12/1/	690-59840-3900	634022	3,452.55
Total 134214:						3,452.55
03/23/2023	134215	James Imaging Systems Inc.	Contract RI13707-01 - Coverage Period	100-55140-3100	1298397	797.45
03/23/2023	134215	James Imaging Systems Inc.	RI13705-01 - Coverage Period 2/18/23 t	100-55140-3100	1298083	180.34
03/23/2023	134215	James Imaging Systems Inc.	Contract RI3706-01 - Coverage 2/18/23 t	100-53100-3100	1298084	368.09
Total 134215:						1,345.88
03/23/2023	134216	Koeppel Electric	Refund - Overpayment On Inv #2023-37	100-44310	2022-39	40.00
Total 134216:						40.00
03/23/2023	134217	Liberty Mutual Insurance	Property Blanket Increase	100-16310	14525136	64,148.88
Total 134217:						64,148.88
03/23/2023	134218	Manitowoc Co Solid Waste	Account #162 February 2023 Service - E	640-53620-2900	STATEMENT 26442	8,021.49
Total 134218:						8,021.49
03/23/2023	134219	Manitowoc Co Treasurer	County Jail & Driver Improvement Surch	100-21125	3/16/2023	1,187.60
Total 134219:						1,187.60
03/23/2023	134220	Manitowoc Disposal Inc	Recycling & Refuse Collect 3/4/2023-3/1	640-53620-2900	3/4/2023-3/17/2023	14,729.61
Total 134220:						14,729.61

Check Issue Date	Check Number	Payee	Description	Invoice GL Account	Invoice Number	Invoice Amount
03/23/2023	134221	Memorial Drive Vet Clinic	Xanti Vaccines	461-52100-8150	330267	142.89
Total 134221:						142.89
03/23/2023	134222	Mid-American Research Chemical	Supplies-Rec	100-55140-3500	0785425-IN	584.00
Total 134222:						584.00
03/23/2023	134223	Miller, Maureen	Refund - Cancellation of Brewer Trip	250-55150-3300	03/16/2023	82.00
Total 134223:						82.00
03/23/2023	134224	Northwest Tech College	Equipment Rental - PD	100-52115-2920	CS36677	400.00
Total 134224:						400.00
03/23/2023	134225	ODP Business Solutions LLC	Office Supplies - Clerk	100-51420-3100	300666070001	34.47
03/23/2023	134225	ODP Business Solutions LLC	Office Supplies - Clerk	100-51420-3100	300686227001	44.99
Total 134225:						79.46
03/23/2023	134226	State of Wisconsin	February 2023 penalty surcharges	100-21125	3/16/2023	2,520.85
Total 134226:						2,520.85
03/23/2023	134227	Streicher's	Clothing / Wandrie - PD	100-52115-3850	I1606513	239.00
Total 134227:						239.00
03/23/2023	134228	Two Rivers Automotive Inc.	Parts - Rec	100-55140-2410	5172-288109	29.00
Total 134228:						29.00
03/23/2023	134229	Two Rivers Municipal Utilities	1326 E River Street	417-56700-2900	2595-06, 3-9-23	5.81
Total 134229:						5.81
03/23/2023	134230	U.S. Bank-Debit Memo	STATE TRUST FUND LOAN PAYOFF -	650-29221	19627	1,450,789.37
Total 134230:						1,450,789.37

Check Issue Date	Check Number	Payee	Description	Invoice GL Account	Invoice Number	Invoice Amount
03/23/2023	134231	Village of Mishicot Treasurer	February 2023 Municipal Court Forfeiture	100-21125	3/16/2023	700.00
Total 134231:						700.00
03/23/2023	134232	Waukesha Co Technical College	Tuition & Materials Fees - M. Klumpyan	100-52115-2920	S0794670	61.88
Total 134232:						61.88
03/23/2023	134233	Wisconsin Media	Liquor License	100-51420-3220	0005330980	720.40
03/23/2023	134233	Wisconsin Media	Park & Rec Advertising - 2/1/23-2/28/23	454-55400-8990	0005407181	600.74
Total 134233:						1,321.14
03/23/2023	134234	Wisconsin Public Service	Pavillion	100-55200-2220	0401271669-42;3/23	86.12
03/23/2023	134234	Wisconsin Public Service	114 Davis Street	100-55400-2220	0401271669-01;3/23	69.53
03/23/2023	134234	Wisconsin Public Service	3801 Mishicot Rd.	100-54910-2220	0401271669-09;3/23	378.53
Total 134234:						534.18
03/24/2023	134235	Wells Fargo Vendor Financial Services	Buy Out Bobcat Skidsteer - Tracked (202	457-53300-8100	QUOTE ID 4372683	22,567.16
Total 134235:						22,567.16
03/29/2023	134236	U.S. Bank-Debit Memo	Credit Card Usage - February/March 202	100-16000	STATEMENT 03-06-2023	51,239.51
Total 134236:						51,239.51
03/30/2023	134237	4 K's Pest Control LLC	General Pest Control - Sr. Center	100-54150-2900	3/17/23 - TR SENIOR CEN	45.00
Total 134237:						45.00
03/30/2023	134238	AECOM Technical Services Inc	6 Month Landfill Support	419-53600-2900	2000734786	3,095.00
Total 134238:						3,095.00
03/30/2023	134239	Airgas USA LLC	Tools - Water	650-59643-3900	9135946969	341.76
Total 134239:						341.76
03/30/2023	134240	Amazon Business - Debit Memo	Supplies - DPW	100-16120	1QM9-G3YD-L4PC/17CT-	361.69
03/30/2023	134240	Amazon Business - Debit Memo	Supplies - Maint	100-51600-3500	1CCY-6H37-KWGQ	144.78

Check Issue Date	Check Number	Payee	Description	Invoice GL Account	Invoice Number	Invoice Amount
Total 134240:						506.47
03/30/2023	134241	ASL Partners LLC	Interpreting Services - PD	100-52100-2100	2367	279.30
03/30/2023	134241	ASL Partners LLC	Interpreting Services - PD	100-52100-2100	2400	233.00
Total 134241:						512.30
03/30/2023	134242	Behr, Sara	Refund - Gymnasium	100-29410	3/27/2023	111.30
Total 134242:						111.30
03/30/2023	134243	Charter Communications Inc	Service 03/19/23-4/18/23 - Sr. Cntr	100-54150-2900	0000265031923	87.50
Total 134243:						87.50
03/30/2023	134244	CliftonLarsonAllen LLP	Progress Billing/Dec 2022 Audit	100-51510-2110	3618565	12,600.00
Total 134244:						12,600.00
03/30/2023	134245	Cool City Cleaners Inc	Towels - WWTP	690-59820-2900	001434	56.00
Total 134245:						56.00
03/30/2023	134246	Delta Dental of WIsconsin	Delta Premiums - April 2023	100-21532	1934853	5,744.53
Total 134246:						5,744.53
03/30/2023	134247	Fastenal	Monthly Vending Machine - WTR	650-59643-3900	WIMAN296659	27.78
03/30/2023	134247	Fastenal	Hardware - WWTP	690-59833-3900	WIMAN297057	195.22
Total 134247:						223.00
03/30/2023	134248	Frank's Radio Service Inc.	Portable Radio UHG - Rec	100-55140-3500	2023-0504	979.96
Total 134248:						979.96
03/30/2023	134249	Frontier	Telephone - Wtr	650-59661-2200	5741-03/23	79.30
Total 134249:						79.30

Check Issue Date	Check Number	Payee	Description	Invoice GL Account	Invoice Number	Invoice Amount
03/30/2023	134250	Garage Door Specialty LLC	Service - FD	100-52200-3500	2985	150.00
Total 134250:						150.00
03/30/2023	134251	GFL Environmental	Services 03/01/23-03/31/23 -WWTP	690-59820-2900	U30000097499	272.00
Total 134251:						272.00
03/30/2023	134252	Graybar	Central Park Bandstand - Lighting	660-19107	9331141291	822.54
03/30/2023	134252	Graybar	Materials - Elec	660-59588-3900	9331182557	883.62
Total 134252:						1,706.16
03/30/2023	134253	Hach Company	Stormwater Test Kit	680-59770-3900	13494987	892.25
Total 134253:						892.25
03/30/2023	134254	Harmony Technologies LLC	Consulting/Support 1/1/23-3/31/23 - FD	455-52200-3900	5113	260.00
Total 134254:						260.00
03/30/2023	134255	Hawkins Inc	Azone 15 - Water	650-59641-3910	6413865	1,308.17
Total 134255:						1,308.17
03/30/2023	134256	Jerrys Transmission Service Inc	Parts - Fire	100-52300-2410	0040642	291.79
Total 134256:						291.79
03/30/2023	134257	Lester Public Library Foundation	Spring Book Sale Proceeds	280-48300	3/27/2023	396.95
Total 134257:						396.95
03/30/2023	134258	Manitowoc / Two Rivers Puzzles	Two Rivers Puzzle - Rec	250-55150-3900	INV0026	66.00
Total 134258:						66.00
03/30/2023	134259	Manitowoc Co Highwy Department	Salt Brine	100-53330-3900	26543	848.26
Total 134259:						848.26

Check Issue Date	Check Number	Payee	Description	Invoice GL Account	Invoice Number	Invoice Amount
03/30/2023	134260	Manitowoc Co Lawn & Recreation	ZT1 42 Fab Mower: ZT:42FAB D ZT - Re	454-55400-8150	19321	3,699.00
Total 134260:						3,699.00
03/30/2023	134261	Manitowoc Co Solid Waste	Solid Waste Removal	690-59855-2900	26463	181.66
Total 134261:						181.66
03/30/2023	134262	Manitowoc Engraving Inc	Business Cards - T. Christensen	100-53200-3100	31438	89.00
Total 134262:						89.00
03/30/2023	134263	Manitowoc Trophy	Trophy - P & R	100-55300-3900	43169	29.00
Total 134263:						29.00
03/30/2023	134264	McMahon Associates Inc	Sandy Bay Highlands Stormwater Analys	680-19107	930106	637.50
Total 134264:						637.50
03/30/2023	134265	Minnesota Life Insurance Co	Life Insurance premium - April 2023	100-21531	APRIL 2023	3,432.16
Total 134265:						3,432.16
03/30/2023	134266	MSA Professional Services Inc	Two Rivers GIS Services	680-59730-2900	R10511016.0-1	1,981.25
Total 134266:						1,981.25
03/30/2023	134267	ORBIS Corp.	Recycling Bins	640-53625-3900	37139442	6,258.00
Total 134267:						6,258.00
03/30/2023	134268	Patriot Properties Inc.	Professional Services-Removing Data fro	100-51530-2130	ONV4323452	1,000.00
Total 134268:						1,000.00
03/30/2023	134269	Perry Electric LLC	Senior Center - Kaska Room Replaceme	100-55140-2900	274	1,655.00
Total 134269:						1,655.00
03/30/2023	134270	Quadient Finance USA Inc.	Postage - Closing Date 3/24/23	100-51510-2900	CLOSING DATE 3/24/23	6,020.00

Check Issue Date	Check Number	Payee	Description	Invoice GL Account	Invoice Number	Invoice Amount
Total 134270:						6,020.00
03/30/2023	134271	Quarles & Brady LLP	Sewerage System Revenue Bonds	690-19107	STATEMENT NO. 6555039	12,000.00
Total 134271:						12,000.00
03/30/2023	134272	Renegade Pest Management	Pest Control - City Hall	100-51600-3500	3944	70.00
Total 134272:						70.00
03/30/2023	134273	Schroeder Bros Co	Shipping - WWTP	690-59820-2900	3/10/2023	22.31
Total 134273:						22.31
03/30/2023	134274	Strong, Ronald I	Futsal Official - Rec	100-55300-2900	2/14/2023	350.00
Total 134274:						350.00
03/30/2023	134275	T.A. Motorsports - Grand Rental	Lawn Equipment - P & R	454-55400-8150	21385	5,007.55
Total 134275:						5,007.55
03/30/2023	134276	Thuermer Law Office	Municipal Prosecuting - March 2023	100-51340-2121	MARCH 289, 2023	1,607.00
Total 134276:						1,607.00
03/30/2023	134277	Veterans' Plumbing LLC	Services - Rec	100-55140-3500	8835	118.00
Total 134277:						118.00
03/30/2023	134278	WCA/Group Health Trust	April 2023 Health Premiums	100-16300	APRIL 2023	165,686.11
Total 134278:						165,686.11
03/30/2023	134279	Wells Fargo Vendor Financial Services L	Bobcat Toolcat	457-53300-8160	5024372160	1,268.82
Total 134279:						1,268.82
03/30/2023	134280	WEX Bank	Gasoline	250-55150-3900	87856220	6,118.31

Check Issue Date	Check Number	Payee	Description	Invoice GL Account	Invoice Number	Invoice Amount
Total 134280:						6,118.31
03/30/2023	134281	Wilsmann, John	Energy Star Rebate - Dehumidifier	660-29253	3/29/2023	15.00
Total 134281:						15.00
03/30/2023	134282	Wisconsin Public Service	LIBRARY	280-55110-2220	0401271669-23;3/23	1,918.69
03/30/2023	134282	Wisconsin Public Service	GENERATOR	660-59588-2220	0401271669-38;3/23	18.58
03/30/2023	134282	Wisconsin Public Service	1401 Lake Street	660-49390	0401271669-35;3/23	8,650.92
03/30/2023	134282	Wisconsin Public Service	CITY HALL	100-51600-2220	0401271669-24;3/23	1,627.98
03/30/2023	134282	Wisconsin Public Service	FIRE DEPT	100-52200-2220	0401271669-03;3/23	1,697.73
03/30/2023	134282	Wisconsin Public Service	WARM BLDG	100-55200-2220	0401271669-12;3/23	55.96
Total 134282:						13,969.86
03/30/2023	134283	Wisconsin Retirement System	February 2023 Contributions	100-21520	FEBRUARY 2023	120,179.63
Total 134283:						120,179.63
Grand Totals:						4,013,175.16