

Check Issue Date	Check Number	Payee	Description	Invoice GL Account	Invoice Number	Invoice Amount
03/16/2022	130940	Bird City Wisconsin	Bird City USA Renewal - Rec	100-55300-2910	1/12/2022	125.00-
Total 130940:						125.00-
03/03/2022	131271	All Seasons Outdoor Power & Marine	Supplies-WTR	650-59643-3900	02112022	87.98
Total 131271:						87.98
03/03/2022	131272	Amazon Business - Debit Memo	Supplies - Cust Serv	690-59840-3900	17DW-HHWX-GPFF	63.91
Total 131272:						63.91
03/03/2022	131273	Board of Comm. of Pub Lands	Trust Fund Loan Payments	690-29241	0000019787	694,568.69
Total 131273:						694,568.69
03/03/2022	131274	Broken Plate Catering LLC	Employee Appreciation Meal - Lib	280-55110-2130	1818	318.00
Total 131274:						318.00
03/03/2022	131275	Center Point Large Print	Alp-Lib	280-55111-3430	1909583	43.74
Total 131275:						43.74
03/03/2022	131276	Charter Communications Inc	1520 17th Street - Rec	100-55140-2900	0000265021922	82.78
Total 131276:						82.78
03/03/2022	131277	Chris Lewis Tree Surgery	Removed two trees & stumps in City terr	260-55210-2900	466	3,950.00
Total 131277:						3,950.00
03/03/2022	131278	City Of Manitowoc	Monthly Bus Pass - Jan 2022	250-23103	0320691	90.00
Total 131278:						90.00
03/03/2022	131279	Coban Technologies Inc.	Computer Software Maintenance - 3/13/2	100-52100-2402	45591	4,710.00
Total 131279:						4,710.00
03/03/2022	131280	Core & Main LP	Curb Box Order - INV#2960	650-19154	Q326342	2,856.00

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Total 131280:						2,856.00
03/03/2022	131281	Dave's Tree Service Inc	2022 Annual Tree Trimming	660-59593-2900	39390	28,795.26
Total 131281:						28,795.26
03/03/2022	131282	DeBruyn, Don	Solar Credit Refund - Acct 8421-0	660-21130	03/01/2022	53.00
Total 131282:						53.00
03/03/2022	131283	Fruin, Rachel	Energy Star Rebate - Dishwasher	660-29253	2/23/2022	25.00
Total 131283:						25.00
03/03/2022	131284	Grainger	Supplies-WTP	690-59820-3900	9206802671	17.76
03/03/2022	131284	Grainger	Supplies-WTP	690-59820-3900	9207368466	9.38
Total 131284:						27.14
03/03/2022	131285	Hach Company	Supplies-Wtr	650-19333	12889990	2,564.80
03/03/2022	131285	Hach Company	Supplies-Wtr	650-19333	12897235	2,564.80
Total 131285:						5,129.60
03/03/2022	131286	Info USA Marketing Inc	Polk City Directory / Rec & Lib	280-55114-3400	10003949811	856.00
Total 131286:						856.00
03/03/2022	131287	James Leasing LLC	Contract coverage 2/24/2022 to 3/23/202	100-53200-5310	8154	2,499.28
Total 131287:						2,499.28
03/03/2022	131288	Kulpa Jr, Frank	Solar Credit Acct #8419-0	660-21130	03/01/2022	78.20
Total 131288:						78.20
03/03/2022	131289	Liberty Mutual Insurance	Workers Comp-Final Audit Adjustment	100-16310	14145395	7,275.00-
03/03/2022	131289	Liberty Mutual Insurance	Installment 6	100-16310	14181153	53,197.66

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Total 131289:						45,922.66
03/03/2022	131290	Manitowoc Disposal Inc	DPW-dumpster service	640-53310-2900	60090	150.00
03/03/2022	131290	Manitowoc Disposal Inc	Small Box March 2022-Rec	640-53620-2900	60091	160.00
Total 131290:						310.00
03/08/2022	131291	McMahon Associates Inc	Permitting for Pierce CT Drainage Chann	680-59740-2900	925721	.00
03/08/2022	131291	McMahon Associates Inc	Eggers Pond Construction	680-19107	925763	.00
03/08/2022	131291	McMahon Associates Inc	Michigan Shoreline design & permits	680-19107	925764	.00
03/08/2022	131291	McMahon Associates Inc	Neshotah Beach Grooming permits	680-19107	925765	.00
03/08/2022	131291	McMahon Associates Inc	All Engergy Mgmt	680-59770-2900	925766	.00
03/08/2022	131291	McMahon Associates Inc	Eggers Pond Certificate No One (1)	680-19107	T0007-09-19-00463	.00
Total 131291:						.00
03/03/2022	131292	Mtwc Area Visitor/Conv Bureau	VG-Inside Full Pg-CM	258-56700-2910	QB2570	1,200.00
Total 131292:						1,200.00
03/03/2022	131293	Municipal Elec Utilities of WI	2022 Elec Safety Training Program	660-59930-2920	021022-69	4,365.00
Total 131293:						4,365.00
03/03/2022	131294	National Elevator Inspection	Routine Inspection/Elev - CH	100-51600-3500	RI 22003483	80.00
Total 131294:						80.00
03/03/2022	131295	OpenPoint LLC	OpenPoint Subscription - March 2022	660-59923-2403	1231	2,350.00
Total 131295:						2,350.00
03/03/2022	131296	Oshkosh Fire & Police Equipment	Supplies-FD	455-52200-8160	186777	473.41
Total 131296:						473.41
03/03/2022	131297	PrecisionChem LLC	On-Site Testing and System Evaluation/E	100-51600-3500	15326	105.00
Total 131297:						105.00

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03/03/2022	131298	Quadient Finance USA Inc.	Postage	100-51510-2900	03/01/2022	5,438.24
Total 131298:						5,438.24
03/03/2022	131299	Quarles & Brady LLP	CWF Financing for 20th St Stormwater P	680-19107	STATEMENT NO 6454721	9,000.00
Total 131299:						9,000.00
03/03/2022	131300	Schaus Roofing/Mechanical	Service - FD	100-52200-3500	SD4237	114.00
Total 131300:						114.00
03/03/2022	131301	Schwaab Inc	Supplies/stamps - Inspections	100-52400-3100	6836478	191.98
Total 131301:						191.98
03/03/2022	131302	Streicher's	Supplies-PD	100-52115-3850	11549463	930.18
Total 131302:						930.18
03/03/2022	131303	Strong, Ronald I	6-week Strength & Condition Female	100-55300-2900	02/28/2022	384.00
03/03/2022	131303	Strong, Ronald I	Youth Athlete Speed Strength Training 1/	100-55300-2900	02/28/2022 (2)	288.00
Total 131303:						672.00
03/03/2022	131304	Superior Chemical Corp	Supplies-WWTP	690-59820-3900	326351	200.49
Total 131304:						200.49
03/03/2022	131305	Tech Products Inc.	Aluminum Tag Holders - Elec	660-59588-3900	99478	157.14
Total 131305:						157.14
03/03/2022	131306	Two Rivers Historical Society	Feb 2022 Monthly Support Pymt	258-56700-2910	FEB 2022	250.00
Total 131306:						250.00
03/03/2022	131307	Two Rivers Municipal Utilities	19th Street	417-56700-2900	010-00008329-01;2/22	9.78
03/03/2022	131307	Two Rivers Municipal Utilities	2023 Washington Street	417-56700-2900	011-00002751-09;2/22	17.25

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Total 131307:						27.03
03/03/2022	131308	W.S. Darley & Co.	Supplies - FD	455-52200-8160	17458082	1,435.02
Total 131308:						1,435.02
03/03/2022	131309	W.T.S.O.A.	Conference Registration - Wandrie & Lut	100-52115-2920	12/01/2021	450.00
Total 131309:						450.00
03/03/2022	131310	WEX Bank	Gasoline	250-55150-3900	78437403	6,514.89
Total 131310:						6,514.89
03/03/2022	131311	Wisc Dept of Justice	Pseudococaine & Pseudoheronin - PD	461-52100-8150	DR-21 9	41.15
Total 131311:						41.15
03/03/2022	131312	Wisc Dept of Revenue	Lottery Credit Chargeback from 2020-21	100-48130	02/24/2022	209.36
Total 131312:						209.36
03/03/2022	131313	Wisconsin Public Service	114 DAVIS STREET	100-55400-2220	0401271669-1;2/22	68.66
03/03/2022	131313	Wisconsin Public Service	WARM BLDG	100-55200-2220	0401271669-12;2/22	48.63
03/03/2022	131313	Wisconsin Public Service	CITY HALL	100-51600-2220	0401271669-24;2/22	2,408.18
03/03/2022	131313	Wisconsin Public Service	FIRE DEPT	100-52200-2220	0401271669-3;2/22	1,774.07
03/03/2022	131313	Wisconsin Public Service	1401 Lake Street	660-49390	0401271669-35;2/22	9,768.21
03/03/2022	131313	Wisconsin Public Service	GENERATOR	660-59588-2220	0401271669-38;2/22	16.21
03/03/2022	131313	Wisconsin Public Service	Pavillion	100-55200-2220	0401271669-42;2/22	16.21
03/03/2022	131313	Wisconsin Public Service	3801 Mishicot Rd.	100-54910-2220	0401271669-9;2/22	374.60
Total 131313:						14,474.77
03/03/2022	131314	Woodland Dunes Nature Center	Solar Credit Refund - Acct #8420-0	660-21130	03/01/2022	97.70
Total 131314:						97.70
03/03/2022	131315	WPPI Energy	Library HVAC retrofit project Loan Payme	280-55110-2950	INV17039	1,075.67

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Total 131315:						1,075.67
03/07/2022	131316	Superior Sewer & Water Inc.	Eggers Pond Project - Certificate #1	680-19107	T0007-09-19-00463 - #1	102,027.25
Total 131316:						102,027.25
03/10/2022	131317	4 K's Pest Control LLC	General Pest Control - Sr. Center	100-54150-2900	18304	45.00
Total 131317:						45.00
03/10/2022	131318	ADRC of the Lakeshore	Reimburse ADRC for February congrega	250-23150	03/04/2022	451.00
Total 131318:						451.00
03/10/2022	131319	Advance Construction Inc	Contract 1-2021 5th Payment	690-19107	1-2021; 5TH	103,900.19
Total 131319:						103,900.19
03/10/2022	131320	Amazon Business - Debit Memo	Supplies - Clerk	100-51440-3900	14JV-VHCN-3GHN	146.81
03/10/2022	131320	Amazon Business - Debit Memo	Supplies - CM	100-51410-3100	17VW-46QW-4W6F	61.22
03/10/2022	131320	Amazon Business - Debit Memo	Supplies-Fire	100-52200-3500	17WR-DPMF-6RKJ	22.92
03/10/2022	131320	Amazon Business - Debit Memo	Supplies - Maintenance	100-51600-3500	1JR7-DFF1-4THJ	1,054.68
Total 131320:						1,285.63
03/10/2022	131321	AnSer Services	After hours answering service-Elec & Wtr	660-59588-2900	6502-030122	190.00
Total 131321:						190.00
03/10/2022	131322	Aring Equipment Exchange	Snow Supplies - DPW	100-53330-3900	774760	1,754.44
03/10/2022	131322	Aring Equipment Exchange	CREDIT - Return of snow supplied DPW	100-53330-3900	774817	844.85-
03/10/2022	131322	Aring Equipment Exchange	Snow Supplies - DPW	100-53330-3900	776230	580.12
Total 131322:						1,489.71
03/10/2022	131323	Aurora Health Care	Drug Screen	100-52200-2900	184008	505.00
Total 131323:						505.00
03/10/2022	131324	CDW Government Inc	Supplies - PD	100-52100-2915	S545346	164.34

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Total 131324:						164.34
03/10/2022	131325	Center Point Large Print	Alp-Lib	280-55111-3430	1913069	209.73
Total 131325:						209.73
03/10/2022	131326	Cool City Cleaners Inc	Towels/Mops- WTP	690-59820-2900	103892	56.00
Total 131326:						56.00
03/10/2022	131327	Core & Main LP	Supplies - Wtr	650-59673-3900	Q392229	615.00
Total 131327:						615.00
03/10/2022	131328	Crane Engineering Sales Inc	Supplies - WWTP	690-59833-3900	420058-00	3,480.00
Total 131328:						3,480.00
03/10/2022	131329	Eis Implement Inc	Skid Stter Shock broom - REc	454-55400-8150	08608476	7,800.00
03/10/2022	131329	Eis Implement Inc	2020 John Deere Z920M ZTrak - Rec	454-55400-8150	08608487	8,800.00
Total 131329:						16,600.00
03/10/2022	131330	Esser, Terry	Refund of Flavor Hut Security Deposit	417-23100	03/09/22	1,600.00
Total 131330:						1,600.00
03/10/2022	131331	Ferguson Enterprises Inc. #3326	Sonoscope - Wtr	650-59675-3900	WW025182	180.00
Total 131331:						180.00
03/10/2022	131332	GFL Environmental	Services - WWTP	690-59820-2900	U30000051646	267.61
Total 131332:						267.61
03/10/2022	131333	Grainger	Supplies - WWTP	690-59833-3900	9216412131	45.90
03/10/2022	131333	Grainger	Supplies - WWTP	690-59834-3900	9220307863	19.45
Total 131333:						65.35

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03/10/2022	131334	Hubbart Electric Inc	Installed VFD @ Library	456-51600-8170	14604C	576.64
Total 131334:						576.64
03/10/2022	131335	James Imaging Systems Inc.	Printers Contract RI4490-MPS-01 - Cove	660-59921-3900	1165174	482.54
Total 131335:						482.54
03/10/2022	131336	JSM Secure Inc.	Ringdown/Intercom System - PD	459-51600-8170	71817	1,724.73
Total 131336:						1,724.73
03/10/2022	131337	Kaat's Water Conditioning Inc	Bottled water, 6303 Riverview Dr - 3/1/22	419-53600-2900	2/28/2022	12.80
Total 131337:						12.80
03/10/2022	131338	Kelso, John	Energy Star Rebate - Refrigerator	660-29253	3/8/2022	30.00
Total 131338:						30.00
03/10/2022	131339	Klein, Patricia Ann	Simply Seniors Exercise Class - 2/1/22-2	100-55300-2900	3/2/2022	54.40
Total 131339:						54.40
03/10/2022	131340	Levene, Paul	Energy Star Partners Rebate-Refrigerato	660-29253	3/9/2022	30.00
Total 131340:						30.00
03/10/2022	131341	Linde Gas & Equipment Inc.	Torch & Welder - Rec	100-54910-3900	68856524	145.00
Total 131341:						145.00
03/10/2022	131342	MacQueen Equipment	Parts inventory - DPW	100-16120	P22705	575.50
03/10/2022	131342	MacQueen Equipment	Parts inventory - DPW	100-16120	P22720	8,870.35
Total 131342:						9,445.85
03/10/2022	131343	Malley Printing Co	2023/2024/2025 Boat Launch Stickers -	218-53540-2900	29039	543.25
03/10/2022	131343	Malley Printing Co	Envelopes-Rec Dept	100-55140-3100	29059	575.00

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Total 131343:						1,118.25
03/10/2022	131344	Manitowoc Co Treasurer	2021 Tax Pymnt #053-000-030-070.02, P	100-16000	3/3/2022	1,503.54
Total 131344:						1,503.54
03/10/2022	131345	Manitowoc Disposal Inc	Recycling & Refuse Collect 2/19/2022-3/	640-53620-2900	2/19/2022-3/4/2022	14,440.86
Total 131345:						14,440.86
03/10/2022	131346	Manitowoc Public Utilities	Service - 5000 Memorial Dr.	650-59602-2900	2/28/2022	636.96
Total 131346:						636.96
03/10/2022	131347	Manitowoc Trophy	Bill & Marion Ahearn John & Ruth - Rec	100-23158	40741	15.00
Total 131347:						15.00
03/10/2022	131348	Marco	Printing/Ad-LIB	280-55110-2910	31167369	488.62
Total 131348:						488.62
03/10/2022	131349	McMahon Associates Inc	Permitting for Pierce CT Drainage Chann	680-59740-2900	INV. 925721	204.00
03/10/2022	131349	McMahon Associates Inc	Eggers Pond Construction	680-19107	INV. 925763	11,801.24
03/10/2022	131349	McMahon Associates Inc	Michigan Shoreline design & permits	680-19107	INV. 925764	1,260.56
03/10/2022	131349	McMahon Associates Inc	Neshotah Beach Grooming permits	680-19107	INV. 925765	545.64
03/10/2022	131349	McMahon Associates Inc	All Engergy Mgmt	680-59770-2900	INV. 925766	102.00
Total 131349:						13,913.44
03/10/2022	131350	Municipal Elec Utilities of WI	Registration - Duessing	660-59930-2920	3661	75.00
Total 131350:						75.00
03/10/2022	131351	North Central Laboratories	Supplies-WWTP	690-59820-3900	467199	1,404.92
Total 131351:						1,404.92
03/10/2022	131352	NWTC - Green Bay	Public Safety Equipment - PD	100-52115-2920	CS35667	225.00

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Total 131352:						225.00
03/10/2022	131353	Payment Service Network	Service 02/01/2022-02/28/2022	690-59840-3900	189937296	7.95
Total 131353:						7.95
03/10/2022	131354	Piggly Wiggly	Supplies-FD	100-52200-3500	STATEMENT 3/1/2022	6.59
Total 131354:						6.59
03/10/2022	131355	Riverside Foods	Payment #2 - TID #8	237-56700-8130	3/10/2022	80,000.00
Total 131355:						80,000.00
03/10/2022	131356	Saunders, Betty	Refund - Overpayment on A Mighty Fortr	250-55150-3300	3/8/2022	10.00
Total 131356:						10.00
03/10/2022	131357	Schetter, Rose Marie	Refund - Overpayment on A Mighty Fortr	250-55150-3300	3/8/2022	10.00
Total 131357:						10.00
03/10/2022	131358	SMI	Architectural & Structural Eng. Services -	258-56700-2900	21-303-BU	5,000.00
03/10/2022	131358	SMI	Site Plan - Improvements @ Senior Cent	258-56700-2900	21-320-SP	5,000.00
Total 131358:						10,000.00
03/10/2022	131359	TAPCO	Parkfolio Hosting Fee - 2022	218-53540-2900	I720017	100.00
03/10/2022	131359	TAPCO	Traffic signal Repair -	100-53320-2900	I720081	564.85
Total 131359:						664.85
03/10/2022	131360	Thuermer Law Office	Municipal Prosecuting - February 2022	100-51340-2121	FEBRUARY 26, 2022	1,560.00
Total 131360:						1,560.00
03/10/2022	131361	Trace Analytics Inc	Routine Analysis - FD	100-52200-2900	22-03690	379.43
Total 131361:						379.43

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03/10/2022	131362	Two Rivers Automotive Inc.	Supplies - FD	100-52210-2410	267175	79.98
Total 131362:						79.98
03/10/2022	131363	Unique	Prof Serv - Lib	280-55110-2130	6098971	35.80
Total 131363:						35.80
03/10/2022	131364	USA Blue Book	Supplies-WWTP	690-59833-3900	830749	411.62
03/10/2022	131364	USA Blue Book	Corrosion Control Study - Wtr	650-19395	854264	651.61
03/10/2022	131364	USA Blue Book	Supplies-WWTP	690-59833-3900	890698	156.80
Total 131364:						1,220.03
03/10/2022	131365	Vision Architecture LLC	Two Rivers High Lift - Balance for TR Hig	258-56700-2900	860	2,500.00
Total 131365:						2,500.00
03/10/2022	131366	W.S. Darley & Co.	Supplies - FD	455-52200-3900	17458965	176.50
Total 131366:						176.50
03/10/2022	131367	Wisc Dept of Transportation	Deposit in TVRP Program Account - PD	100-45131	3/7/2022	39.00
Total 131367:						39.00
03/10/2022	131368	Wisc State Laboratory/Hygiene	Supplies - WWTP	690-59820-3900	00689261	205.00
Total 131368:						205.00
03/10/2022	131369	Wisconsin Library Association	Membership Dues - 2022	280-55110-3300	14037	250.00
Total 131369:						250.00
03/10/2022	131370	Wisconsin Public Service	RESEVOIR	650-59661-2220	0401271669-02;2/22	118.98
03/10/2022	131370	Wisconsin Public Service	1916 COLUMBUS ST - Elec	660-59588-2220	0401271669-10;2/22	307.64
03/10/2022	131370	Wisconsin Public Service	PARK SHELTER	100-55200-2220	0401271669-14;2/22	218.92
03/10/2022	131370	Wisconsin Public Service	SOUTH TWR	650-59661-2220	0401271669-25;2/22	71.96
03/10/2022	131370	Wisconsin Public Service	EAST TWR	650-59661-2220	0401271669-26;2/22	74.27
03/10/2022	131370	Wisconsin Public Service	Bridge Bldg - Engineering	100-53341-2220	0401271669-30;2/22	143.57
03/10/2022	131370	Wisconsin Public Service	HIGH LIFT	650-59626-2220	0401271669-32;2/22	479.37

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03/10/2022	131370	Wisconsin Public Service	FILTER PLANT	650-59643-2220	0401271669-33;2/22	7,193.82
03/10/2022	131370	Wisconsin Public Service	1520 17TH ST - Rec	100-54150-2220	0401271669-4;2/22	3,204.64
03/10/2022	131370	Wisconsin Public Service	606 PARKWAY BLVD (PARAGON)	290-56700-2901	0401271669-44;2/22	4,375.41
03/10/2022	131370	Wisconsin Public Service	CEMETERY	100-54910-2220	0401271669-5;2/22	139.02
03/10/2022	131370	Wisconsin Public Service	1300 35th Street - Rec	100-55400-2220	0401271669-7;2/22	156.11
Total 131370:						16,483.71
03/10/2022	131371	WPPI - Debit Memo	Feb 2022 Purchased Power	660-59902-2900	25-22022	507,643.04
Total 131371:						507,643.04
03/10/2022	131372	Zoll Medical Corporation	Supplies-FD	100-52300-3900	3453945	1,196.90
Total 131372:						1,196.90
03/17/2022	131373	Amazon Business - Debit Memo	Supplies - Eng	100-53100-3100	14JV-VHCN-3RRL	68.95
03/17/2022	131373	Amazon Business - Debit Memo	Office Supplies - DPW	100-53200-3100	19DN-TNGC-779H	15.79
03/17/2022	131373	Amazon Business - Debit Memo	Supplies- P & R	100-54910-3100	1CNP-DDMM-4XCL	164.26
03/17/2022	131373	Amazon Business - Debit Memo	CREDIT - P&R	100-54910-3100	1D47-F3JF-1X77	77.14
Total 131373:						326.14
03/17/2022	131374	Ascent Consulting LLC	Critical Incident Debrief-Individual-PD	100-52100-2101	22-011	180.00
Total 131374:						180.00
03/17/2022	131375	Atlas Copco Compressors LLC	Compressor inspection	459-51600-8170	1122022892	751.50
Total 131375:						751.50
03/17/2022	131376	Bird City Wisconsin	Two Rivers Bird City USA renewal 2022	100-55300-2910	03/16/2022	175.00
Total 131376:						175.00
03/17/2022	131377	Buelow Vetter Buikema Olson & Vliet LL	General Legal	100-51410-2130	STATEMENT 142	1,320.00
Total 131377:						1,320.00
03/17/2022	131378	Chamber of Manitowoc County	Membership dues - CM	100-51100-3210	132740A	443.00

Check Issue Date	Check Number	Payee	Description	Invoice GL Account	Invoice Number	Invoice Amount
Total 131378:						443.00
03/17/2022	131379	Charter Communications Inc	Refund of Duplicate Payment on Inv. 113	660-49540	03/16/2022	43,266.63
Total 131379:						43,266.63
03/17/2022	131380	Cintas Corp	Supplies - Water	650-59643-3900	5097756777	80.71
Total 131380:						80.71
03/17/2022	131381	Country Visions Cooperative	Diesel Fuel - DPW	100-16120	097342	7,736.24
Total 131381:						7,736.24
03/17/2022	131382	Fastenal	Supplies - Elec	660-59588-3900	WIMAN286508	325.89
03/17/2022	131382	Fastenal	Vending-Wtr	650-59643-3900	WIMAN286510	92.02
Total 131382:						417.91
03/17/2022	131383	GALLS LLC	Collar Bras - PD	100-52115-3850	020570018	87.49
Total 131383:						87.49
03/17/2022	131384	Gehrke, James	Reimbursement - TRIP Overpayment	100-21125	3/10/2022	291.62
Total 131384:						291.62
03/17/2022	131385	Griffin, Beverly	Only 2 people going now	250-55150-3300	03/09/2022	155.00
Total 131385:						155.00
03/17/2022	131386	Hubbart Electric Inc	Labor to Troubleshoot raw pump 2	650-59678-2900	15348	138.25
Total 131386:						138.25
03/17/2022	131387	HydroCorp	Cross Connection Control Prog - Feb 20	650-59664-2900	0066019-IN	3,138.00
Total 131387:						3,138.00
03/17/2022	131388	Kip Gulseth Construction Co	Repair Sanitary Sewer @ 13th & School	690-59831-2900	3207	5,645.38

Check Issue Date	Check Number	Payee	Description	Invoice GL Account	Invoice Number	Invoice Amount
03/17/2022	131388	Kip Gulseth Construction Co	Repair Sanitary Sewer @ 1110 16th Stre	690-59831-2900	3208	13,605.11
Total 131388:						19,250.49
03/17/2022	131389	M.A.S. Industries Inc	Central Park West Project Banners	415-55410-2900	047964	1,478.41
03/17/2022	131389	M.A.S. Industries Inc	Central Park Sign	415-55410-2900	047976	439.34
Total 131389:						1,917.75
03/17/2022	131390	Manitowoc Co Register Of Deeds	February 2022 Charges	202-56700-2900	MARCH 4, 2022 - INSPEC	150.00
Total 131390:						150.00
03/17/2022	131391	Manitowoc County Fire Association	2022 Association Dues	100-52200-3210	2022 ASSOCIATION DUE	150.00
Total 131391:						150.00
03/17/2022	131392	Manitowoc Public Utilities	2124 Woodland Dr-WTP	690-59820-2210	02/28/2022	27.99
Total 131392:						27.99
03/17/2022	131393	Maritime Plumbing and Mechanical LLC	New Membrane Rack Project - Wtr	650-19107	44471	12,920.25
Total 131393:						12,920.25
03/17/2022	131394	Minnesota Life Insurance Co	Life Insurance premium - Apr 2022	100-21531	APRIL 2022	3,939.77
Total 131394:						3,939.77
03/17/2022	131395	Municode	Municipal Code	100-51410-2130	00370381	1,000.00
Total 131395:						1,000.00
03/17/2022	131396	Office Depot	Supplies - Customer Service	690-59840-3900	230856316001	143.34
Total 131396:						143.34
03/17/2022	131397	Oshkosh Fire & Police Equipment	Service-FD	100-52210-2410	186909	227.08
Total 131397:						227.08

Check Issue Date	Check Number	Payee	Description	Invoice GL Account	Invoice Number	Invoice Amount
03/17/2022	131398	OSI Environmental Inc	DPW-oil filter recycling	100-53200-2900	4021896	50.00
Total 131398:						50.00
03/17/2022	131399	Parkitecture & Planning LLC	Schematic Design Plans 30%	415-55410-2900	6 - 3/1/2022	4,956.00
Total 131399:						4,956.00
03/17/2022	131400	Patsy's Hwy 42 Mobil Mart LLC	Restitution rec'd by the Court-Retail Theft	100-21125	3/10/2022	24.99
Total 131400:						24.99
03/17/2022	131401	Pomp's Tire Services	Tires - DPW	100-16120	40059208	229.00
Total 131401:						229.00
03/17/2022	131402	Renegade Pest Management	Pest Control - City Hall	100-51600-3500	3245	70.00
Total 131402:						70.00
03/17/2022	131403	Schaus Roofing/Mechanical	Maint/Repairs-Lib	280-55110-2410	SD4535	62.00
Total 131403:						62.00
03/17/2022	131404	SEERA	Focus Program - 02/28/2022	660-29253	3/15/2022	3,686.26
Total 131404:						3,686.26
03/17/2022	131405	Selner Tree & Shrub Care LLC	Services-rec	260-55210-2900	QUOTE #16215	2,433.60
Total 131405:						2,433.60
03/17/2022	131406	Superior Sewer & Water Inc.	Eggers Pond Project - Certificate #2	680-19107	T0007-09-19-00463 #2	272,935.10
Total 131406:						272,935.10
03/17/2022	131407	Two Rivers Wrestling Club	2022 Wrestling Program	100-55300-3900	03/14/2022	609.00
Total 131407:						609.00
03/17/2022	131408	Uniform Shoppe	Clothing - Fire	100-52200-3850	319204	80.95

Check Issue Date	Check Number	Payee	Description	Invoice GL Account	Invoice Number	Invoice Amount
03/17/2022	131408	Uniform Shoppe	Clothing - Fire	100-52200-3850	319555	1,324.75
Total 131408:						1,405.70
03/17/2022	131409	United States Alliance Fire Protection I	Services-FD	100-52200-3500	1046-F074877	337.00
Total 131409:						337.00
03/17/2022	131410	W.S. Darley & Co.	Supplies - FD	455-52200-3900	17459223	1,309.44
Total 131410:						1,309.44
03/17/2022	131411	Wells Fargo Vendor Financial Services L	Compact Track Loaders T595	457-53300-8160	5019250581	932.74
03/17/2022	131411	Wells Fargo Vendor Financial Services L	Toolcat 5600	457-53300-8160	5019250582	1,185.38
Total 131411:						2,118.12
03/17/2022	131412	West & Dunn LLC	Legal - General Matters for Feb 2022	100-51340-2120	4521	5,959.11
Total 131412:						5,959.11
03/17/2022	131413	Wisc Dept Of Revenue-DEBITMEMO	Feb 2022 Sales Tax	640-29410	FEBRUARY 2022	8,206.77
Total 131413:						8,206.77
03/17/2022	131414	Wisc State Laboratory/Hygiene	Fluoride Samples - Feb 2022	650-59642-2900	706024	26.00
Total 131414:						26.00
03/17/2022	131415	Wisconsin Media	Credit (duplicate charge in Feb)	100-51100-2910	0004453581	916.68
Total 131415:						916.68
03/17/2022	131416	WPPI Energy	Water Plant equipment retrofit - Wtr	650-29224	INV17037	390.23
03/17/2022	131416	WPPI Energy	Water Pump Efficiency Retrofit - Wtr	650-29224	INV17038	117.30
03/17/2022	131416	WPPI Energy	LED Street Light - Elec	300-58100-6200	INV17041	252.92
Total 131416:						760.45
03/24/2022	131417	Airgas USA LLC	Cylinder Rent - WWTP	690-59833-2900	9986303424	575.95

Check Issue Date	Check Number	Payee	Description	Invoice GL Account	Invoice Number	Invoice Amount
Total 131417:						575.95
03/24/2022	131418	Amazon Business - Debit Memo	Maint Equip - Fire Dept	100-52200-2410	1GGH-H7YP-DTMC	193.98
03/24/2022	131418	Amazon Business - Debit Memo	Supplies-Finance	100-51510-3100	1JX7-XDH6-D13Q	37.47
Total 131418:						231.45
03/24/2022	131419	Amy James Consulting LLC	Services - Feb 15, 2022 - Mar 8, 2022	258-56700-2100	224	6,562.50
Total 131419:						6,562.50
03/24/2022	131420	Belly River Corporation	Supplies-WTP	690-59820-3900	22INV-148	887.72
Total 131420:						887.72
03/24/2022	131421	Boat Renewal Processing Center	Boat Renewal-FD	100-52210-2410	REG #WS1064YZ	22.00
Total 131421:						22.00
03/24/2022	131422	Center Point Large Print	Alp - Lib	280-55111-3430	1915825	43.74
03/24/2022	131422	Center Point Large Print	Alp-Lib	280-55111-3430	1919826	23.97
Total 131422:						67.71
03/24/2022	131423	Cummins Sales and Service	Equipment Repair - FD	100-52200-3500	F-1895	885.89
Total 131423:						885.89
03/24/2022	131424	ENTERPRISE FM TRUST	Monthly Lease Payments - Mar 2022	690-59828-2410	FBN4426637	5,576.94
Total 131424:						5,576.94
03/24/2022	131425	Erickson Sports Apparel	Logowear	258-56700-3901	102783	275.00
Total 131425:						275.00
03/24/2022	131426	Frontier	Telephone - Water	650-59661-2200	PIN #5741 3/13/22	112.87
Total 131426:						112.87

Check Issue Date	Check Number	Payee	Description	Invoice GL Account	Invoice Number	Invoice Amount
03/24/2022	131427	Gannett Wisconsin Media	Credit for missed delivery in 2021	291-56700-3220	HR2055049 - CREDIT	20.00-
03/24/2022	131427	Gannett Wisconsin Media	Annual Subscription 4/1/22-3/31/23 - PD	100-52100-3220	HR8558618 2022	477.87
Total 131427:						457.87
03/24/2022	131428	Garage Door Specialty Inc	Garage Door Repair - FD	100-52200-3500	617	140.00
Total 131428:						140.00
03/24/2022	131429	Grainger	Supplies - WWTP	690-59834-3900	9230590318	29.57
Total 131429:						29.57
03/24/2022	131430	Hawkins Inc	Pressure Gauge & Valves - WTR	650-59641-3900	6129813	837.99
03/24/2022	131430	Hawkins Inc	Azone-15 & Sodium Hydroxide - WTR	650-59641-3910	6132384	3,337.33
Total 131430:						4,175.32
03/24/2022	131431	James Imaging Systems Inc.	Contract R113706-01 - Coverage Period	100-55140-3100	1170183	216.38
03/24/2022	131431	James Imaging Systems Inc.	Contract R113706-01 - Coverage Period	100-53100-3100	1170184	426.96
03/24/2022	131431	James Imaging Systems Inc.	Contract R113706-01 - Coverage Period	100-55140-3100	1171156	1,625.21
Total 131431:						2,268.55
03/24/2022	131432	Komline-Sanderson	Belts-WTP	690-59833-3900	42052585	2,094.58
Total 131432:						2,094.58
03/24/2022	131433	Kwik Trip / Kwik Star	Car Wash Fundraiser Cards - PD	806-52100-2901	ORDER 10265666	500.00
Total 131433:						500.00
03/24/2022	131434	League of Wisconsin Municipalities	2022 Membership Renewal	680-59770-2900	02/08/2022	400.00
Total 131434:						400.00
03/24/2022	131435	LeClair Bros Heat/AC Inc	Service Call/Check fireplace & rewire swi	280-55110-2410	13639	105.00
Total 131435:						105.00
03/24/2022	131436	Liberty Mutual Insurance	Terrorism Risk Policy Change Eff 2/18/22	100-16310	03/15/2022	606.00

Check Issue Date	Check Number	Payee	Description	Invoice GL Account	Invoice Number	Invoice Amount
03/24/2022	131436	Liberty Mutual Insurance	Installment 7	100-16310	14207461	52,987.63
Total 131436:						53,593.63
03/24/2022	131437	Malley Printing Co	Billing Envelopes	690-59840-3900	29075	2,545.60
Total 131437:						2,545.60
03/24/2022	131438	Manitowoc Co Solid Waste	Account 131 - Feb 2022 Services - DPW	640-53310-2900	25175	171.72
03/24/2022	131438	Manitowoc Co Solid Waste	Account #162 Feb 2022 Service - Eng	640-53620-2900	25182	7,179.82
Total 131438:						7,351.54
03/24/2022	131439	Manitowoc Co Treasurer	County Jail & Driver Improvement Surch	100-21125	03/16/2022	433.89
Total 131439:						433.89
03/24/2022	131440	Manitowoc Disposal Inc	Recycling & Refuse Collect 3/5/2022-3/1	640-53620-2900	3/5/2022-3/18/2022	14,440.86
Total 131440:						14,440.86
03/24/2022	131441	MSA Professional Services Inc	2022 CDBG-PF Income Survey & App	291-56700-2900	R10511017.0-1	3,000.00
Total 131441:						3,000.00
03/24/2022	131442	Nichols Electric	Install wiring for humidifier - Lib	280-55110-2410	23709	518.00
Total 131442:						518.00
03/24/2022	131443	North Central Laboratories	Supplies-WTP	690-59820-3900	467553	1,758.80
Total 131443:						1,758.80
03/24/2022	131444	Northern Lake Service Inc	Acid Samples - Water	650-59642-2900	415513	673.52
Total 131444:						673.52
03/24/2022	131445	Pomp's Tire Services	Tires - DPW	100-16120	40059383	1,200.00
Total 131445:						1,200.00

Check Issue Date	Check Number	Payee	Description	Invoice GL Account	Invoice Number	Invoice Amount
03/24/2022	131446	Schuette Mfg & Steel Sales Inc	Probe Rods for Water Mains - Water	650-59673-3900	144338	77.00
Total 131446:						77.00
03/24/2022	131447	State of Wisc Dept of Administration	Enviromental Improvement Fund	650-29221	18886	1,381,153.03
Total 131447:						1,381,153.03
03/24/2022	131448	State of Wisconsin	Feb 2022 penalty surcharges	100-21125	03/16/2022	1,421.07
Total 131448:						1,421.07
03/24/2022	131449	Strand Associates Inc	Professional Services February 2022 - W	650-59923-2900	0181630	2,100.00
Total 131449:						2,100.00
03/24/2022	131450	Strong, Ronald I	Track Prep Sprinters - 1/21/22 to 3/19/22	100-55300-2900	TRACK PREP - SPRINT	440.00
Total 131450:						440.00
03/24/2022	131451	Superior Chemical Corp	Janitorial Supplies - PWD	100-53200-3500	327616	60.26
Total 131451:						60.26
03/24/2022	131452	Town & Country Engineering Inc.	2021 Utility Improvements	690-19107	23733	725.00
03/24/2022	131452	Town & Country Engineering Inc.	2022 SDW and CWF Loan Assistance	680-19107	23734	6,695.11
03/24/2022	131452	Town & Country Engineering Inc.	Screw Press Upgrade	690-19107	23735	17,179.11
Total 131452:						24,599.22
03/24/2022	131453	Transcendent Technologies	Ascent Land Records Software Impleme	459-51600-8170	M5629	1,812.50
Total 131453:						1,812.50
03/24/2022	131454	Two Rivers Automotive Inc.	Fuel Tank Repair - Water	650-59673-3900	5172-269585	7.89
Total 131454:						7.89
03/24/2022	131455	Two Rivers Historical Society	March 2022 Monthly Support Pymt	258-56700-2910	MAR2022	250.00

Check Issue Date	Check Number	Payee	Description	Invoice GL Account	Invoice Number	Invoice Amount
Total 131455:						250.00
03/24/2022	131456	Two Rivers Municipal Utilities	19th Street	417-56700-2900	0100000832901;3/22	9.78
03/24/2022	131456	Two Rivers Municipal Utilities	2023 Washington Street	417-56700-2900	0110000275109;3/22	17.25
03/24/2022	131456	Two Rivers Municipal Utilities	606 Parkway Blvd	290-56700-2901	0450000733403;3/22	125.33
03/24/2022	131456	Two Rivers Municipal Utilities	606 Parkway Blvd	290-56700-2901	0450000733503;3/22	2,091.11
03/24/2022	131456	Two Rivers Municipal Utilities	606 Parkway Blvd	290-56700-2901	0450000733603;3/22	4,053.24
03/24/2022	131456	Two Rivers Municipal Utilities	606 Parkway Blvd	290-56700-2901	0450000733703;3/22	68.66
03/24/2022	131456	Two Rivers Municipal Utilities	606 Parkway Blvd	290-56700-2901	0450000733803;3/22	102.98
03/24/2022	131456	Two Rivers Municipal Utilities	1326 E River Street	417-56700-2900	070-00002595-06;3/22	5.75
Total 131456:						6,474.10
03/24/2022	131457	U.S. Department of Agriculture	Cooperative Service Agreement	100-51410-2130	COOPERATIVE SERVICE	1,966.00
Total 131457:						1,966.00
03/24/2022	131458	US Bancorp	Vehicles & Equipment Contract Pymnt 4/	690-29237	465432524	78,398.76
Total 131458:						78,398.76
03/24/2022	131459	USA Blue Book	Landfill Level Sensor - Eng	419-53600-3900	898588	590.04
Total 131459:						590.04
03/24/2022	131460	Village of Mishicot Treasurer	Feb 2022 Municipal Court Forfeitures	100-21125	3/16/2022	213.16
Total 131460:						213.16
03/24/2022	131461	Watson's Vending & Foodservice Inc.	Water - WWTP	690-59820-2900	I19116	93.95
03/24/2022	131461	Watson's Vending & Foodservice Inc.	Water - WWTP	690-59820-2900	I19435	63.95
Total 131461:						157.90
03/24/2022	131462	Wisc Dept Of Revenue-DEBITMEMO	Tax Incremental District Fee	245-56700-2900	L0589823824	1,650.00
Total 131462:						1,650.00
03/24/2022	131463	Wisconsin Municipal Judges Association	2022 Dues / E. Walker	100-51200-3210	2022 DUES INVOICE	100.00

Check Issue Date	Check Number	Payee	Description	Invoice GL Account	Invoice Number	Invoice Amount
Total 131463:						100.00
03/24/2022	131464	Wisconsin Public Service	114 DAVIS STREET	100-55400-2220	4068459550 - 114 DAVIS S	47.76
03/24/2022	131464	Wisconsin Public Service	Pavillion	100-55200-2220	4070830974 - PAVILLION	15.65
03/24/2022	131464	Wisconsin Public Service	3801 Mishicot Rd.	100-54910-2220	4071432850 - 3801 MISHI	288.37
Total 131464:						351.78
03/24/2022	131465	WOMT	After Further Review - February 2022	258-56700-2910	886-00061-0008	160.00
Total 131465:						160.00
03/25/2022	131466	U.S. Bank-Debit Memo	Credit Card Usage - February/March 202	100-16000	STATEMENT 3-7-2022	63,459.97
Total 131466:						63,459.97
03/31/2022	131467	4 K's Pest Control LLC	Service - Parks & Rec	100-55200-2900	18362	945.00
03/31/2022	131467	4 K's Pest Control LLC	Pest control - Sr. Center	100-55140-2900	18386	45.00
Total 131467:						990.00
03/31/2022	131468	AECOM Technical Services Inc	Environmental Services - Feb 2022	419-53600-2900	2000601732	1,592.50
Total 131468:						1,592.50
03/31/2022	131469	Amazon Business - Debit Memo	Supplies - Maintenance	100-51600-3500	1F3N-NJF4-FTDH	541.15
03/31/2022	131469	Amazon Business - Debit Memo	CREDIT - Maintenance	100-51600-3500	1KXQ-91CG-J6P9	43.22-
Total 131469:						497.93
03/31/2022	131470	Aring Equipment Exchange	Parts - DPW	100-16120	778573	257.30
Total 131470:						257.30
03/31/2022	131471	Assessment Technologies of Wisc LLC	Annual license for Market Drive 2022	100-51530-2900	INV224321	279.98
Total 131471:						279.98
03/31/2022	131472	Braun Building Center	Lumber - DPW	100-16120	BB074571201	227.94

Check Issue Date	Check Number	Payee	Description	Invoice GL Account	Invoice Number	Invoice Amount
Total 131472:						227.94
03/31/2022	131473	Brunner, Sally A	March 2022 Services	100-51530-2130	322	3,808.33
Total 131473:						3,808.33
03/31/2022	131474	Chris Lewis Tree Surgery	Tree & Stump Removal - 2409 Adams St	260-55210-2900	480	2,000.00
Total 131474:						2,000.00
03/31/2022	131475	Christmas Stars - APG	Down payment for Christmas Stars 2022	250-55150-3300	3/28/2022	51.00
Total 131475:						51.00
03/31/2022	131476	CliftonLarsonAllen LLP	Progress Billing/Dec 2021 Audit	100-51510-2110	3191944	5,145.00
Total 131476:						5,145.00
03/31/2022	131477	Crane Engineering Sales Inc	Supplies - WWTP	690-59833-3900	421730-00	1,538.60
Total 131477:						1,538.60
03/31/2022	131478	Delta Dental of Wisconsin	Delta Premiums - April 2022	100-21532	1753789	6,150.86
Total 131478:						6,150.86
03/31/2022	131479	Fire Dept Petty Cash	Petty cash reimbursement	100-52300-3300	03/29/2022	44.95
Total 131479:						44.95
03/31/2022	131480	Froelich, Robert	Energy Star Rebate - Refrigerator	660-29253	3/28/2022	30.00
Total 131480:						30.00
03/31/2022	131481	Grainger	Supplies - WWTP	690-59833-3900	9240311184	38.64
Total 131481:						38.64
03/31/2022	131482	Grall, Thomas	Energy Star Rebate - Clothes Washer	660-29253	3/28/2022	30.00

Check Issue Date	Check Number	Payee	Description	Invoice GL Account	Invoice Number	Invoice Amount
Total 131482:						30.00
03/31/2022	131483	Harmony Technologies LLC	Consulting/Support 01/02/22-03/27/22 -F	455-52200-3900	4984	260.00
Total 131483:						260.00
03/31/2022	131484	Heart A Rama	2022 Program book/Full Page - Rec	100-55300-3900	2022	200.00
Total 131484:						200.00
03/31/2022	131485	Kemira Water Solutions Inc	FERRIC CHLORIDE - WWTP	690-59824-4910	9017744810	7,592.13
Total 131485:						7,592.13
03/31/2022	131486	Kwik Trip	Car Wash Fundraiser Cards - PD	806-52100-2901	ORDER 10270953	.00
Total 131486:						.00
03/31/2022	131487	League of Wisc Municipalities	Leaf Collection Study	680-59790-2900	84132	1,000.00
Total 131487:						1,000.00
03/31/2022	131488	Lucky Signs & Graphics	Golf Simulator Wall Wrap - Rec	100-55300-2900	641	580.00
Total 131488:						580.00
03/31/2022	131489	Luisier Plumbing Inc	Zone Valve Replacement - City Hall	100-51600-3500	26417	236.00
Total 131489:						236.00
03/31/2022	131490	McMahon Associates Inc	Permitting for Pierce CT Drainage Chann	680-59740-2900	926020	193.80
Total 131490:						193.80
03/31/2022	131491	Penworthy Company LLC, The	Books-Lib	280-55112-3400	0579975-IN	338.19
Total 131491:						338.19
03/31/2022	131492	Pomp's Tire Services	Tire inventory - DPW	100-16120	40059558	692.22
03/31/2022	131492	Pomp's Tire Services	Tire inventory - DPW	100-16120	40059626	519.08

Check Issue Date	Check Number	Payee	Description	Invoice GL Account	Invoice Number	Invoice Amount
03/31/2022	131492	Pomp's Tire Services	Tire inventory - DPW	100-16120	40059627	504.00
Total 131492:						1,715.30
03/31/2022	131493	Prompt Printing Center	Garbage stickers - Cust Serv	640-53620-3900	34864	1,080.00
Total 131493:						1,080.00
03/31/2022	131494	Psychologie Clinique S.C.	Police Officer Psych Eval - M. Nussberge	100-52120-2142	STATEMENT 3/23/22	540.00
Total 131494:						540.00
03/31/2022	131495	Rundle-Spence	Corrosion Control Study - Wtr	650-19395	S2989355.001	2,855.66
Total 131495:						2,855.66
03/31/2022	131496	Scholastic Library Publishing	Jnf-Lib	280-55112-3400	37220887	345.70
Total 131496:						345.70
03/31/2022	131497	Schroeder Bros Co	Restitution Rec'd by Court - Case QC-13	100-21125	3/28/2022	59.95
Total 131497:						59.95
03/31/2022	131498	Sebco Books	Jnf-Lib	280-55112-3400	205616	498.82
Total 131498:						498.82
03/31/2022	131499	Stechmesser, Scott	Energy Star Rebate - Refrigerator	660-29253	03/23/2022	30.00
Total 131499:						30.00
03/31/2022	131500	USA Blue Book	Supplies-WTr	650-59643-3900	913402	409.16
Total 131500:						409.16
03/31/2022	131501	Valders Journal	1 Year Subscription 2022 - Lib	280-55111-3230	SUBSCRIPTION 3-18-22 1	32.00
Total 131501:						32.00
03/31/2022	131502	W.S. Darley & Co.	Supplies - FD	100-52210-2410	17460696	697.28

Check Issue Date	Check Number	Payee	Description	Invoice GL Account	Invoice Number	Invoice Amount
Total 131502:						697.28
03/31/2022	131503	Water Quality Investigations LLC	Two Rivers CCT Implementation 2/7/22-3	650-59923-2900	0322_38	900.77
Total 131503:						900.77
03/31/2022	131504	WCA/Group Health Trust	April 2022 Health Premiums	100-16300	0012692563	153,876.06
Total 131504:						153,876.06
03/31/2022	131505	WEX Bank	Gasoline	250-55150-3900	79393847	7,063.88
Total 131505:						7,063.88
03/31/2022	131506	Wisc Dept of Public Instruction	Library Director Renewal of Certification	280-55110-2130	3/24/2022	50.00
Total 131506:						50.00
03/31/2022	131507	Wisconsin Public Service	FIRE DEPT	100-52200-2220	0401271669-03;3/22	1,294.11
03/31/2022	131507	Wisconsin Public Service	WARM BLDG	100-55200-2220	0401271669-12;3/22	35.34
03/31/2022	131507	Wisconsin Public Service	LIBRARY	280-55110-2220	0401271669-23;3/22	1,522.68
03/31/2022	131507	Wisconsin Public Service	GENERATOR	660-59588-2220	0401271669-38;3/22	17.33
Total 131507:						2,869.46
03/31/2022	131508	Wisconsin Retirement System	February 2022 Contributions	100-21520	FEBRUARY 2022	112,803.89
Total 131508:						112,803.89
Grand Totals:						4,141,687.31