

Check Issue Date	Check Number	Payee	Description	Invoice GL Account	Invoice Number	Invoice Amount
09/02/2022	131098	Klein, Alex	Refund of credit balance rec'd through S	660-21130	JAN 21, 2022	26.51-
Total 131098:						26.51-
09/01/2022	132682	Amazon Business - Debit Memo	Supplies- P & R	100-55140-3100	1L3N-7RCF-1TLX	248.97
Total 132682:						248.97
09/01/2022	132683	Associated Bank-Debit Memo	GO Promissory Notes / BF Confirm #a3e	300-58100-6210	08/16/2022	223,823.75
Total 132683:						223,823.75
09/01/2022	132684	Aurora Health Care	Drug Screen	660-59923-2900	1977702	328.00
Total 132684:						328.00
09/01/2022	132685	B&M Waste Service Inc	Portable & Handicap Restroom	100-55200-2900	170747	660.00
Total 132685:						660.00
09/01/2022	132686	Bar None	Refund - Not Enough Teams Men's 12" F	100-46720	8/30/2022	275.00
Total 132686:						275.00
09/01/2022	132687	Bay Bus LLC / Presidential Limousine	Bus Service - Brewer Game 8/18/22	250-55150-3300	13339	2,100.00
Total 132687:						2,100.00
09/01/2022	132688	Brabazon Pump Co. LTD	Air Compressor Repair - Water	650-59642-2900	5234636	578.10
Total 132688:						578.10
09/01/2022	132689	Brunner, Sally A	August 2022 Services	100-51530-2130	822	3,808.33
Total 132689:						3,808.33
09/01/2022	132690	Charter Communications Inc	Service 8/19/22-9/18/22- Sr. Cntr	100-55140-2900	0000265081922	82.79
Total 132690:						82.79
09/01/2022	132691	City Of Manitowoc	5 Gal Pail Blue Paint - DPW	100-53300-3900	0349396	99.75

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Total 132691:						99.75
09/01/2022	132692	City of Two Rivers	Garbage Stickers - Library	640-46310	8/31/2022	85.00
Total 132692:						85.00
09/01/2022	132693	CivicPlus LLC	Code Codification	100-51420-2130	236020	644.81
Total 132693:						644.81
09/01/2022	132694	CliftonLarsonAllen LLP	Progress Billing/Dec 2021 Audit	100-51510-2110	3385975	7,245.00
Total 132694:						7,245.00
09/01/2022	132695	DJ LaPalm	Refund - Not Enough Teams Men's 12" F	100-46720	08/30/2022	275.00
Total 132695:						275.00
09/01/2022	132696	Erickson Sports Apparel	Logowear	258-56700-3901	102961	17.00
Total 132696:						17.00
09/01/2022	132697	Essential Sewer and Water Services LLC	Private water	650-19107	C3-5	16,590.00
09/01/2022	132697	Essential Sewer and Water Services LLC	Private water	650-19107	C3-6	43,712.00
09/01/2022	132697	Essential Sewer and Water Services LLC	Private Sewer	690-19107	C3-8	47,300.50
Total 132697:						107,602.50
09/01/2022	132698	Fastenal	Replacement keys for padlocks-Ele	660-59588-3900	WIMAN291679	22.80
Total 132698:						22.80
09/01/2022	132699	Frank's Radio Service Inc.	Shop radio part - DPW	100-53200-3900	121291	6.50
Total 132699:						6.50
09/01/2022	132700	Gaedtke, Mike	Driver tip for Brewer Game	250-55150-3300	8/30/2022	100.00
Total 132700:						100.00

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09/01/2022	132701	Graybar	Supplies-Elec	660-59588-3900	9328262653	585.36
09/01/2022	132701	Graybar	Credit - Return Electrical Parts	660-59588-3900	9328312497	373.09-
Total 132701:						212.27
09/01/2022	132702	Hallman Lindsay	Paint & Tape -Rec	100-55400-3500	J0198195	180.44
Total 132702:						180.44
09/01/2022	132703	Hawkins Inc	Azone 15 - Water	650-59641-3910	6221184	1,829.30
09/01/2022	132703	Hawkins Inc	Azone 15 - Water	650-59641-3910	6274999	1,960.17
Total 132703:						3,789.47
09/01/2022	132704	Herb Fitzgerald Co Inc	Service-FD	100-52210-2410	0198061-IN	188.72
Total 132704:						188.72
09/01/2022	132705	HJ Martin & Son Inc	Remove & install new carpet-PD	100-52100-3500	HJ294655	8,340.00
Total 132705:						8,340.00
09/01/2022	132706	J & H Controls Inc	Service - Rec	100-55140-2900	10000024043	501.50
Total 132706:						501.50
09/01/2022	132707	Kvitek, David	CIAC Payment Reiumbursement - 1303	660-29252	8/25/2022	31.09
Total 132707:						31.09
09/01/2022	132708	Manitowoc Co Solid Waste	Dumpster - P&R	640-53620-2900	STATEMENT 25739	341.80
Total 132708:						341.80
09/01/2022	132709	McMahon Associates Inc	Columbus St Ind Park Wetland - Eng	680-59770-2900	926987	1,808.74
09/01/2022	132709	McMahon Associates Inc	Columbus St Ind Park Wetland - Eng	680-59770-2900	927215	938.60
Total 132709:						2,747.34
09/01/2022	132710	Midwest Meter Inc	Supplies - Wtr	650-59663-3900	0146146-IN	841.79

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Total 132710:						841.79
09/01/2022	132711	NETLEC LLC	CIAC Payment Reimbursement - 29th &	660-29252	8/25/22	485.36
Total 132711:						485.36
09/01/2022	132712	Northern Lake Service Inc	TOC Sampling - Wtr	650-59642-2900	423739	54.00
Total 132712:						54.00
09/01/2022	132713	OpenPoint LLC	OpenPoint Subscription - July 2022	660-59923-2403	INVOICE 1267	2,350.00
Total 132713:						2,350.00
09/01/2022	132714	Penworthy Company LLC, The	Books JF - Lib	280-55112-3420	0583542-IN	378.75
Total 132714:						378.75
09/01/2022	132715	Poo Free Parks	Poo Bags - P & R	100-55200-3900	PFP1239	299.96
Total 132715:						299.96
09/01/2022	132716	Pop Time LLC	Dippin' Dots - P & R	262-55320-3790	TRY1/2	352.80
09/01/2022	132716	Pop Time LLC	Dippin' Dots - P & R	262-55320-3790	TRY1/3	907.20
09/01/2022	132716	Pop Time LLC	Dippin' Dots - P & R	262-55320-3790	TRY1/4	907.20
09/01/2022	132716	Pop Time LLC	Dippin' Dots - P & R	262-55320-3790	TRY1/5	302.40
09/01/2022	132716	Pop Time LLC	Dippin' Dots - P & R	262-55320-3790	TRY1/6	907.20
09/01/2022	132716	Pop Time LLC	Dippin' Dots - P & R	262-55320-3790	TRY1/7	554.40
09/01/2022	132716	Pop Time LLC	Dippin' Dots - P & R	262-55320-3790	TRY1/8	655.20
09/01/2022	132716	Pop Time LLC	Dippin' Dots - P & R	262-55320-3790	TRY1/9	403.20
Total 132716:						4,989.60
09/01/2022	132717	Prompt Printing Center	Garbage stickers - Cust Serv	640-53620-3900	34947	1,080.00
Total 132717:						1,080.00
09/01/2022	132718	Quadient Finance USA Inc.	Postage - Closing Date 8/24/22	100-51510-2900	CLOSING DATE 8/24/22	5,010.00

Check Issue Date	Check Number	Payee	Description	Invoice GL Account	Invoice Number	Invoice Amount
Total 132718:						5,010.00
09/01/2022	132719	RESCO	Stock #12161 Tripleye Eyenut - Elec	660-59593-3900	864042-01	351.20
Total 132719:						351.20
09/01/2022	132720	Sabel Mechancial LLC	Dewatering upgrade (screw press)-WWT	690-19107	220596	28,025.00
Total 132720:						28,025.00
09/01/2022	132721	Sebco Books	Books JNF - Lib	280-55112-3400	207246	113.26
Total 132721:						113.26
09/01/2022	132722	Superior Chemical Corp	Supplies-WWTP	690-59834-3900	341300	143.73
09/01/2022	132722	Superior Chemical Corp	Shop cleaners - DPW	100-53200-3900	342723	97.30
Total 132722:						241.03
09/01/2022	132723	Superior Sewer & Water Inc.	Eggers Pond Project - Certificate #4	680-19107	CERTIFICATE NO. 4	108,625.84
Total 132723:						108,625.84
09/01/2022	132724	Thuermer Law Office	Municipal Prosecuting - August 2022	100-51340-2121	AUGUST 30, 2022	1,560.00
Total 132724:						1,560.00
09/01/2022	132725	Truck Equipment Inc	Parts-PD	461-52100-8160	1016876-00	245.00
Total 132725:						245.00
09/01/2022	132726	Tueke, Carson	Baseball Umprie	262-55320-3900	8/24/2022	120.00
Total 132726:						120.00
09/01/2022	132727	Two Rivers Historical Society	Sept 2022 Monthly Support Pymt	258-56700-2910	SEPT 2022	250.00
Total 132727:						250.00
09/01/2022	132728	Unique Flying Objects	Flags for Lightpoles - CM	258-56700-2910	2091	1,913.66

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Total 132728:						1,913.66
09/01/2022	132729	Victor Taddy & Sons	Curb 3200 Adams, sidewalk 3134 Adams	451-53300-8720	19 AUGUST 2022	871.50
Total 132729:						871.50
09/01/2022	132730	Vorpahl Fire & Safety	Magnifier Safety Glasses - Elec	660-59588-2900	215346886	116.82
Total 132730:						116.82
09/01/2022	132731	WEX Bank	Gasoline	250-55150-3900	83014695	10,628.02
Total 132731:						10,628.02
09/01/2022	132732	Wisconsin Public Service	1300 35TH STREET - Rec	100-55400-2220	0401271669-07;8/22	24.83
09/01/2022	132732	Wisconsin Public Service	WARM BLDG	100-55200-2200	0401271669-12;8/22	15.65
09/01/2022	132732	Wisconsin Public Service	CITY HALL	100-51600-2220	0401271669-24;8/22	95.69
09/01/2022	132732	Wisconsin Public Service	1401 Lake Street	660-49390	0401271669-35;8/22	185.64
Total 132732:						321.81
09/01/2022	132733	WW Metering Technology LLC	Wtr Mtr Calibrations	650-59676-2900	1310	1,315.00
Total 132733:						1,315.00
09/08/2022	132734	ADRC of the Lakeshore	August 2022 donations - Sr Ctr	250-23150	AUGUST 2022	571.82
Total 132734:						571.82
09/08/2022	132735	Amazon Business - Debit Memo	Supplies	100-51600-3500	1T61-QFFF-3Y7T	241.66
09/08/2022	132735	Amazon Business - Debit Memo	Supplies- DPW	100-53100-3100	1V49-7R3K-4WK3	280.21
09/08/2022	132735	Amazon Business - Debit Memo	Supplies - Fire	100-52200-3850	1YKW-NP93-4DDP	35.97
Total 132735:						557.84
09/08/2022	132736	AnSer Services	After hours answering service-Elec & Wtr	650-59665-2900	6502-090122	222.00
Total 132736:						222.00
09/08/2022	132737	B&M Waste Service Inc	Portable Restroom Rental - LB Clark	100-55200-2900	170812	85.00

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Total 132737:						85.00
09/08/2022	132738	Badger Wholesale Company Inc.	Concession Food - P & R	262-55320-3790	1602569	281.12
09/08/2022	132738	Badger Wholesale Company Inc.	Concession Food - P & R	262-55320-3790	1606367	357.95
09/08/2022	132738	Badger Wholesale Company Inc.	Concession Food - P & R	262-55320-3790	1609785	384.64
09/08/2022	132738	Badger Wholesale Company Inc.	Concession Food - P & R	262-55320-3790	1610227	12.05
09/08/2022	132738	Badger Wholesale Company Inc.	Concession Food - P & R	262-55320-3790	1614952	61.44
Total 132738:						1,097.20
09/08/2022	132739	Boyle Fredrickson S.C.	TM - Two Rivers Wisconsin w/ separate	258-56700-2910	STATEMENT NO 574117	225.00
09/08/2022	132739	Boyle Fredrickson S.C.	TM - Two Rivers Wisconsin 1878 w/ boat	258-56700-2910	STATEMENT NO 574118	112.50
09/08/2022	132739	Boyle Fredrickson S.C.	TM - Made in Two Rivers Wisconsin Styli	258-56700-2910	STATEMENT NO 574119	112.50
09/08/2022	132739	Boyle Fredrickson S.C.	TM - Made in Two Rivers WI w/ Circle TR	258-56700-2910	STATEMENT NO 574120	112.50
Total 132739:						562.50
09/08/2022	132740	Chamber of Manitowoc County	Membership dues - Lib	280-55110-2130	12012249	223.00
Total 132740:						223.00
09/08/2022	132741	Cretton Enterprises Inc	Aug 2022 Services - Lib	280-55110-3560	10858	2,961.67
Total 132741:						2,961.67
09/08/2022	132742	Daniels, Lee	Refund - Overpayment on final bill	680-21130	9/1/2022	47.06
Total 132742:						47.06
09/08/2022	132743	DeBruyn, Don	Solar Credit Refund	660-21130	09/01/2022	118.10
Total 132743:						118.10
09/08/2022	132744	Fire Dept Petty Cash	Petty cash reimbursement	100-52300-3300	09/06/2022	125.67
Total 132744:						125.67
09/08/2022	132745	Grainger	Supplies - WWTP	690-59833-3900	9414388463	133.88

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Total 132745:						133.88
09/08/2022	132746	Guardian Alliance Technologies Inc.	Guardian Software Platform - Monthly	100-52120-2154	16414	90.00
Total 132746:						90.00
09/08/2022	132747	Hawkins Inc	Chemicals - Wtr	650-59641-3910	6260936	3,053.63
Total 132747:						3,053.63
09/08/2022	132748	Hickey, Lisa	Refund - Overpayment on final bill	650-21130	9/1/2022	113.58
Total 132748:						113.58
09/08/2022	132749	InfoSend Inc.	Consumer Confidence Report	650-59923-2100	219452	3,226.65
Total 132749:						3,226.65
09/08/2022	132750	James Imaging Systems Inc.	Contract R14490-MPS-01 8/29/22-9/28/2	660-59921-3900	1226910	311.48
Total 132750:						311.48
09/08/2022	132751	James Leasing LLC	Lease Agreement JL-I71 - 08/24/22-09/2	100-53200-5310	9779	2,499.28
Total 132751:						2,499.28
09/08/2022	132752	Klein, Patricia Ann	Simply Seniors Exercise Class - 08/01/2	100-55300-2900	09/06/2022	75.60
Total 132752:						75.60
09/08/2022	132753	Kulpa Jr, Frank	Solar Credit Refund	660-21130	9/1/2022	207.20
Total 132753:						207.20
09/08/2022	132754	Luckow, Jerry	Refund - overpayment on final bill	660-21130	9/1/2022	5.75
Total 132754:						5.75
09/08/2022	132755	MacQueen Equipment	Manifold - DPW	100-16120	P25609	2,158.98

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Total 132755:						2,158.98
09/08/2022	132756	Manitowoc Disposal Inc	Dumpster Service - P & R	640-53620-2900	64570	520.00
09/08/2022	132756	Manitowoc Disposal Inc	Recycling & Refuse Collect 8/20/22-9/2/2	640-53620-2900	8/20/2022-9/2/2022	14,729.61
Total 132756:						15,249.61
09/08/2022	132757	Marion, Ralph	Refund - Unable to attend Brewer trip	250-55150-3300	8/18/2022	174.00
Total 132757:						174.00
09/08/2022	132758	Martin Systems Inc	Commercial Download - P & R	100-55140-2900	240950	37.50
Total 132758:						37.50
09/08/2022	132759	Northeast Asphalt Inc.	Black top-PW	100-16120	1823896	914.28
Total 132759:						914.28
09/08/2022	132760	OpenPoint LLC	OpenPoint Subscription - September 202	660-59923-2403	1284	2,350.00
Total 132760:						2,350.00
09/08/2022	132761	Payment Service Network	Services 08/01/2022-08/31/2022	690-59840-3900	263612	7.95
Total 132761:						7.95
09/08/2022	132762	Piggly Wiggly	Concessions - P & R	262-55320-3790	STATEMENT 8/1/2022	43.62
Total 132762:						43.62
09/08/2022	132763	Pomp's Tire Services	Tire inventory - DPW	100-16120	40062971	3,877.04
Total 132763:						3,877.04
09/08/2022	132764	Pop Time LLC	Dippin' Dots - P & R	262-55320-3790	TRY1/10	302.40
Total 132764:						302.40
09/08/2022	132765	Preferred Controls Inc.	Pressure Transmitter - Wtr	650-59672-3900	4464	575.00

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Total 132765:						575.00
09/08/2022	132766	R&J Fricke Inc	Concrete - DPW	100-16120	13200	481.50
09/08/2022	132766	R&J Fricke Inc	Concrete - DPW	100-16120	13201	775.75
Total 132766:						1,257.25
09/08/2022	132767	Renee's Chocolates	Refund of Deposit - Good Payment Histo	660-21130	9/1/2022	1,710.30
Total 132767:						1,710.30
09/08/2022	132768	Shawn Williams Creative-Social Media	Social Media Audit, Strategy, Photo & Vid	258-56700-2910	906	750.00
Total 132768:						750.00
09/08/2022	132769	Sherwin Williams Co	Anti-Graffiti Clear - P & R	100-55200-3900	5936-4	394.16
09/08/2022	132769	Sherwin Williams Co	Paint Supplies - P&R	100-55200-3900	5958-8	26.72
09/08/2022	132769	Sherwin Williams Co	Paint & Supplies - P&R	100-55200-3900	5961-2	74.45
Total 132769:						495.33
09/08/2022	132770	Suettinger's Keys LLC	Repair Latch - Wtr	650-59642-2900	124275	40.00
09/08/2022	132770	Suettinger's Keys LLC	Cylinder/Service Call - P&R	100-54150-2900	124322	147.40
Total 132770:						187.40
09/08/2022	132771	Truck Equipment Inc	Running Lights - PD	461-52100-8160	1017458-00	215.46
Total 132771:						215.46
09/08/2022	132772	Utility Sales and Service Inc	Pad Outrigger Line Truck - Elec	660-19184	0211406-IN	234.49
Total 132772:						234.49
09/08/2022	132773	Wisconsin Public Service	RESEVOIR	650-59661-2220	0401271669-02;8/22	28.02
09/08/2022	132773	Wisconsin Public Service	1520 17TH ST - Rec	100-55140-2220	0401271669-04;8/22	218.35
09/08/2022	132773	Wisconsin Public Service	CEMETERY	100-54910-2220	0401271669-05;8/22	16.77
09/08/2022	132773	Wisconsin Public Service	1916 COLUMBUS ST - Elec	660-59588-2220	0401271669-10;8/22	29.59
09/08/2022	132773	Wisconsin Public Service	PARK SHELTER	100-55200-2220	0401271669-14;8/22	16.77
09/08/2022	132773	Wisconsin Public Service	SOUTH TWR	650-59661-2220	0401271669-25;8/22	16.77

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09/08/2022	132773	Wisconsin Public Service	EAST TWR	650-59661-2220	0401271669-26;8/22	17.33
09/08/2022	132773	Wisconsin Public Service	Bridge Bldg - Engineering	100-53341-2220	0401271669-30;8/22	16.77
09/08/2022	132773	Wisconsin Public Service	HIGH LIFT	650-59626-2220	0401271669-32;8/22	29.59
09/08/2022	132773	Wisconsin Public Service	FILTER PLANT	650-59643-2220	0401271669-33;8/22	1,125.00
Total 132773:						1,514.96
09/08/2022	132774	Woodland Dunes Nature Center	Solar Credit Refund	660-21130	9/1/2022	154.70
Total 132774:						154.70
09/08/2022	132775	WPRA	2022 WPRA Summer Discount Ticket Pr	100-23110	9/7/2022	5,935.75
Total 132775:						5,935.75
09/15/2022	132776	Amazon Business - Debit Memo	CREDIT - CM	100-51410-3100	1DL4-PG6X-43JJ	23.99-
09/15/2022	132776	Amazon Business - Debit Memo	Supplies - Finance	100-51510-3100	1FD4-GJCP-WYLR	127.22
09/15/2022	132776	Amazon Business - Debit Memo	Return - Maint	100-51600-3500	1XC3-WTWR-33KC	26.98-
Total 132776:						76.25
09/15/2022	132777	Aurora Health Care North Inc.	July 2022 Pharmacy Transfer - FD	100-52300-3900	154-C10000005	248.12
Total 132777:						248.12
09/15/2022	132778	Axon Enterprise Inc.	Taser 60 year 5 Payment	100-52100-3141	INUS096556	3,360.00
Total 132778:						3,360.00
09/15/2022	132779	Ball Auto & Truck Parts Inc	supplies - WWTP	690-59833-3900	270819	245.99
Total 132779:						245.99
09/15/2022	132780	Brabazon Pump Co. LTD	Air Compressor Repair - Water	650-59642-2900	5235101	175.00
Total 132780:						175.00
09/15/2022	132781	Core & Main LP	Repair San Sewer @ 1624 25th Street	690-59831-2900	R440934	174.00
Total 132781:						174.00

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09/15/2022	132782	Country Visions Cooperative	Diesel & Grease Inventory - DPW	100-16120	STATEMENT 8/31/22	7,111.36
Total 132782:						7,111.36
09/15/2022	132783	DARE Iowa Inc.	Iowa DARE Training 9/18/22-9/29/22 Pro	100-52115-3220	9162026	200.00
Total 132783:						200.00
09/15/2022	132784	Environmental Consulting & Testing	Annual WET Testing - WWTP	690-59820-2900	5216	1,875.00
Total 132784:						1,875.00
09/15/2022	132785	Fastenal	Vending-Elec	660-59588-3900	WIMAN292136	761.71
Total 132785:						761.71
09/15/2022	132786	Forster, Robert	Translation - Traffic stop on Memorial Dri	100-52100-2100	SEPTEMBER 6, 2022	42.00
Total 132786:						42.00
09/15/2022	132787	GFL Environmental	Dumpster service-WWTP	690-59820-2900	U30000072892	282.23
Total 132787:						282.23
09/15/2022	132788	Halogen Supply Company	Supplies - Rec	100-55200-3900	00587265	429.00
Total 132788:						429.00
09/15/2022	132789	InfoSend Inc.	Utility Bill Mailing - June 2022	690-59840-3110	215834	4,565.87
09/15/2022	132789	InfoSend Inc.	Utility Bill Mailing - July 2022	690-59840-3110	216781	1,489.96
09/15/2022	132789	InfoSend Inc.	Utility Bill Mailing - July 2022	690-59840-3110	218189	2,820.79
09/15/2022	132789	InfoSend Inc.	Utility Bill Mailing - August 2022	690-59840-3110	220117	3,867.37
Total 132789:						12,743.99
09/15/2022	132790	Kaat's Water Conditioning Inc	Bottled water, 6303 Riverview Dr - 09/01/	419-53600-2900	8/31/2022	86.39
Total 132790:						86.39
09/15/2022	132791	Mammoth Construction LLC	Leaking Water Service - 3025 Adams St	650-59675-2900	1402	2,292.50

Check Issue Date	Check Number	Payee	Description	Invoice GL Account	Invoice Number	Invoice Amount
Total 132791:						2,292.50
09/15/2022	132792	Manitowoc Calumet Library System	Envisionware & SirsiDynix Annual Mainte	280-55110-2930	1077	3,982.74
Total 132792:						3,982.74
09/15/2022	132793	Manitowoc Co Treasurer	Forwarding of Real Estate Tax Payment -	100-41800	09/13/2022	70.31
Total 132793:						70.31
09/15/2022	132794	Manitowoc Public Utilities	2124 Woodland Dr-WTP	690-59820-2210	8/29/2022	29.90
Total 132794:						29.90
09/15/2022	132795	Marco	Usage 5/25/22-8/24/22 - Lib	280-55110-2130	32347339	693.96
Total 132795:						693.96
09/15/2022	132796	McMahon Associates Inc	2022 Stormwater Ponds Ecological Servi	680-59750-2900	927729	1,424.00
09/15/2022	132796	McMahon Associates Inc	20th St Pond (Eggers) - Eng	680-19107	927810	466.50
Total 132796:						1,890.50
09/15/2022	132797	Memorial Drive Vet Clinic	Xanti Vaccine - Lepto	461-52100-8150	312281	9.65
Total 132797:						9.65
09/15/2022	132798	Minnesota Life Insurance Co	Life Insurance premium - Oct 2022	100-21531	OCTOBER 2022	3,719.20
Total 132798:						3,719.20
09/15/2022	132799	Northeast Asphalt Inc.	Asphalt Inventory-DPW	100-16120	1825773	1,832.36
Total 132799:						1,832.36
09/15/2022	132800	ODP Business Solutions LLC	Supplies - Customer Service	690-59840-3900	261951948001	64.79
Total 132800:						64.79
09/15/2022	132801	Parkitecture & Planning LLC	Construction Documents	415-55410-2900	5 - 9.2.2022	24,190.00

Check Issue Date	Check Number	Payee	Description	Invoice GL Account	Invoice Number	Invoice Amount
Total 132801:						24,190.00
09/15/2022	132802	Payment Service Network	Credit Card Fees - Donations	415-55410-2900	264566	62.00
Total 132802:						62.00
09/15/2022	132803	Payment Service Network	Credit Card Fees - Donations/Schmitt St	415-55410-2900	265045	116.17
Total 132803:						116.17
09/15/2022	132804	Personnel Evaluation Inc	PEP Billing 8/1/22-8/31/22 - PD	100-52120-2142	45384	25.00
Total 132804:						25.00
09/15/2022	132805	Prausa, Donna	Unused portion of beer/liquor license fee	100-44110	9/12/2022	281.25
Total 132805:						281.25
09/15/2022	132806	Prompt Printing Center	Note Pads - CM	100-51410-3100	34953	69.00
Total 132806:						69.00
09/15/2022	132807	R&J Fricke Inc	Concrete - DPW	100-16120	13242	2,140.00
09/15/2022	132807	R&J Fricke Inc	Concrete - DPW	100-16120	13243	1,498.00
09/15/2022	132807	R&J Fricke Inc	Concrete - DPW	100-16120	13244	775.75
09/15/2022	132807	R&J Fricke Inc	Concrete - DPW	100-16120	13280	615.25
09/15/2022	132807	R&J Fricke Inc	Concrete - DPW	100-16120	13281	1,391.00
Total 132807:						6,420.00
09/15/2022	132808	Reinders	Seed Mulch Inventory - DPW	100-16120	2708701-00	315.74
Total 132808:						315.74
09/15/2022	132809	Renegade Pest Management	Pest Control - City Hall	100-51600-3500	3603	180.00
09/15/2022	132809	Renegade Pest Management	Pest Control - City Hall	100-51600-3500	3624	70.00
Total 132809:						250.00
09/15/2022	132810	RESCO	Tools - Elec	660-59588-3900	870555-00	179.29

Check Issue Date	Check Number	Payee	Description	Invoice GL Account	Invoice Number	Invoice Amount
Total 132810:						179.29
09/15/2022	132811	Royal Publishing	Advertising/2022 Eastern WI Conf. - Lib	280-55110-2910	8060895	135.00
Total 132811:						135.00
09/15/2022	132812	Schindler Elevator Company	Preventive Maint 8/1/2022-7/31/2023 Cit	100-51600-3500	8106043647	1,800.00
Total 132812:						1,800.00
09/15/2022	132813	SEERA	Focus Program - 08/31/2022	660-29253	9/13/2022	4,219.02
Total 132813:						4,219.02
09/15/2022	132814	Transcendent Technologies	Ascent Land Records Implementation (J	459-51600-8170	M5702	2,718.75
Total 132814:						2,718.75
09/15/2022	132815	Two Rivers Main Street Inc.	Visitor Info Services	258-56700-2900	SEPTEMBER 2022	5,000.00
Total 132815:						5,000.00
09/16/2022	132816	Two Rivers Municipal Utilities	1326 E River Street	417-56700-2900	2595-06;9/22	.00
09/16/2022	132816	Two Rivers Municipal Utilities	1717 E PARK STREET	100-51600-2250	7841-00;9/22	.00
Total 132816:						.00
09/15/2022	132817	Unique	Placements - Aug 2022	280-55110-2130	6104760	34.95
Total 132817:						34.95
09/15/2022	132818	WCA/Group Health Trust	Oct 2022 Health Premiums	100-16300	0013416718	161,715.32
Total 132818:						161,715.32
09/15/2022	132819	Wells Fargo Vendor Financial Services L	Compact Track Loaders T595	457-53300-8160	5021734014	932.74
09/15/2022	132819	Wells Fargo Vendor Financial Services L	Toolcat 5600	457-53300-8160	5021734015	1,185.38
Total 132819:						2,118.12

Check Issue Date	Check Number	Payee	Description	Invoice GL Account	Invoice Number	Invoice Amount
09/15/2022	132820	West & Dunn LLC	Legal - General Matters for Aug 2022	100-51340-2120	5758	5,959.11
Total 132820:						5,959.11
09/15/2022	132821	Wisconsin Dept. of Revenue	SDC payment submitted to City in error /	100-16000	9/9/2022	98.18
Total 132821:						98.18
09/15/2022	132822	Wisconsin Retirement System	August 2022 Contributions	100-21520	AUGUST 2022	111,991.02
Total 132822:						111,991.02
09/15/2022	132823	WOMT	Kites Over Lake Michigan	258-56700-2910	886-00062-0000	157.50
Total 132823:						157.50
09/22/2022	132824	4 K's Pest Control LLC	Pest control - Library	280-55110-2410	9/19/2022	45.00
Total 132824:						45.00
09/22/2022	132825	AECOM Technical Services Inc	Landfill Services 8/06/22-9/2/22	419-53600-2900	09-SEP-22	1,678.97
Total 132825:						1,678.97
09/22/2022	132826	Airgas USA LLC	Cylinder Rent - WWTP	690-59833-2900	9990618240	320.84
Total 132826:						320.84
09/22/2022	132827	Amazon Business - Debit Memo	Supplies- P & R	258-56700-2900	1133-6FF7-YQ6L	372.85
09/22/2022	132827	Amazon Business - Debit Memo	Supplies- DPW	100-16120	1LRR-9TLL-GRRC	326.24
09/22/2022	132827	Amazon Business - Debit Memo	Supplies - Fire	100-52200-3850	1XX4-XQYV-DRCX	101.89
Total 132827:						800.98
09/22/2022	132828	Associated Trust Company	GORB Dated 08/30/2019 - 09/01/21-08/3	300-58100-6900	23419	475.00
Total 132828:						475.00
09/22/2022	132829	Belly River Corporation	Supplies-WTP	690-59833-3900	22INV-252	808.72

Check Issue Date	Check Number	Payee	Description	Invoice GL Account	Invoice Number	Invoice Amount
Total 132829:						808.72
09/22/2022	132830	Canteen Vending	Distilled Water - WWTP	690-59820-2900	I23343	87.95
09/22/2022	132830	Canteen Vending	Distilled Water - WWTP	690-59820-2900	I24949	75.95
09/22/2022	132830	Canteen Vending	Distilled Water - WWTP	690-59820-2900	I25355	45.95
Total 132830:						209.85
09/22/2022	132831	Center Point Large Print	Books (ALP) - Lib	280-55111-3430	1954645	44.94
09/22/2022	132831	Center Point Large Print	Books (ALP) - Lib	280-55111-3430	1958136	381.12
Total 132831:						426.06
09/22/2022	132832	Christmas Stars - APG	Final Payment for 2022 Christmas Stars	250-55150-3300	9/12/2022	714.00
Total 132832:						714.00
09/22/2022	132833	City Of Manitowoc	Monthly Bus Pass - August 2022	250-23103	0357612	30.00
Total 132833:						30.00
09/22/2022	132834	Coban Technologies Inc.	Services - PD	100-52100-2450	47035	139.00
Total 132834:						139.00
09/22/2022	132835	Cool City Cleaners Inc	Towels/Mops Aug 2022 - WWTP	690-59820-2900	104454	70.00
Total 132835:						70.00
09/22/2022	132836	Cretton Enterprises Inc	Aug 2022 Services - P & R	100-55200-2900	10866	3,122.35
Total 132836:						3,122.35
09/22/2022	132837	Delta Dental of Wlscosin	Delta Premiums - October 2022	100-21532	1842909	6,838.26
Total 132837:						6,838.26
09/22/2022	132838	Dorner Company	Solenoid Bank - Wtr	650-19333	502244	6,529.00

Check Issue Date	Check Number	Payee	Description	Invoice GL Account	Invoice Number	Invoice Amount
Total 132838:						6,529.00
09/22/2022	132839	Essential Sewer and Water Services LLC	Service Lateral Replacement	650-19107	C3-10	26,442.00
09/22/2022	132839	Essential Sewer and Water Services LLC	Service Lateral Replacement	690-19107	C3-11	27,840.00
Total 132839:						54,282.00
09/22/2022	132840	EVM Inc	Repair Street Light Mount	660-19107	674902	75.00
Total 132840:						75.00
09/22/2022	132841	Fireside Theatre, The	Final Payment for Order #838032 - Grea	250-55150-3300	9/19/2022	3,813.50
Total 132841:						3,813.50
09/22/2022	132842	GALLS LLC	Collar Bras - PD	100-52115-3852	021806518	89.49
Total 132842:						89.49
09/22/2022	132843	Garage Door Specialty LLC	Reservoir Garage Door Repair - Wtr	650-59672-2900	1672	340.00
Total 132843:						340.00
09/22/2022	132844	Glock Professional Inc.	Armorer's Course-Waukesha, WI - J. Zip	100-52115-2920	TRP/100167827	250.00
Total 132844:						250.00
09/22/2022	132845	Graybar	Washington Street Light Poles - Eng	100-53300-3900	9328487316	316.68
Total 132845:						316.68
09/22/2022	132846	Hawkins Inc	Chemicals - Wtr	650-59641-3910	6233716	4,289.32
09/22/2022	132846	Hawkins Inc	Chemicals - Wtr	650-59641-3910	6284620	1,008.58
Total 132846:						5,297.90
09/22/2022	132847	HydroCorp	Cross Connection Control Prog - August	650-59664-2900	0068574-IN	3,280.00
Total 132847:						3,280.00

Check Issue Date	Check Number	Payee	Description	Invoice GL Account	Invoice Number	Invoice Amount
09/22/2022	132848	James Imaging Systems Inc.	Contract RI13705-01 - Coverage Period	100-55140-3100	1232826	127.91
09/22/2022	132848	James Imaging Systems Inc.	Contract R113706-01 - Coverage Period	100-53100-3100	1232827	364.42
09/22/2022	132848	James Imaging Systems Inc.	Contract RI13707-01 - Coverage Period	100-55140-3100	1233301	1,634.32
Total 132848:						2,126.65
09/22/2022	132849	KBC Tour Company	Around Lake Michigan Tour 9/11/22-9/16/	250-55150-3300	SEPTEMBER 19, 2022	65,920.00
Total 132849:						65,920.00
09/22/2022	132850	Litersky, Justin or Kelly	Energy Star Rebate - Dishwasher	660-29253	9/14/2022	25.00
Total 132850:						25.00
09/22/2022	132851	Manitowoc Co Solid Waste	Account #162 Aug 2022 Service - Eng	640-53620-2900	STATEMENT 25877	11,368.35
09/22/2022	132851	Manitowoc Co Solid Waste	Account #239 Aug 2022 Service - Eng	640-53310-2900	STATEMENT 25910	1,463.80
Total 132851:						12,832.15
09/22/2022	132852	Manitowoc Co Treasurer	County Jail & Driver Improvement Surch	100-21125	09/14/2022	690.73
Total 132852:						690.73
09/22/2022	132853	Manitowoc Co Treasurer	Forwarding of Real Estate Tax Payment -	100-41800	9/14/2022	54.66
Total 132853:						54.66
09/22/2022	132854	Manitowoc Disposal Inc	Landfill Fee - P & R	640-53620-2900	64669	183.50
09/22/2022	132854	Manitowoc Disposal Inc	Dumpster Service - P & R	640-53620-2900	64693	250.00
09/22/2022	132854	Manitowoc Disposal Inc	Recycling & Refuse Collect 9/3/22-9/16/2	640-53620-2900	9/3/2022-9/16/2022	14,729.61
Total 132854:						15,163.11
09/22/2022	132855	Manitowoc Public Utilities	Service - 5000 Memorial Dr.	650-59602-2900	8/31/2022	636.96
Total 132855:						636.96
09/22/2022	132856	Manitowoc Trophy	Plaques & Trophies - P & R	100-55300-3900	41958	175.00
Total 132856:						175.00

Check Issue Date	Check Number	Payee	Description	Invoice GL Account	Invoice Number	Invoice Amount
09/22/2022	132857	Municipal Elec Utilities of WI	2022 Elec Safety Training Program Fees	660-59930-2920	090622-69	4,365.00
Total 132857:						4,365.00
09/22/2022	132858	Northeast Asphalt Inc.	Asphalt Inventory-DPW	100-16120	1827288	2,842.40
Total 132858:						2,842.40
09/22/2022	132859	Ohm, Austin Gregory	Neshotah Beach Mural - Concession Buil	100-55300-2900	8/15/2022	2,000.00
Total 132859:						2,000.00
09/22/2022	132860	PLC Water Jetting Service	Sanitary Sewer Cleaning/Maintenance	690-59831-2900	4745	9,190.50
Total 132860:						9,190.50
09/22/2022	132861	RESCO	Supplies-Elec	660-59594-3900	860847-04	254.64
09/22/2022	132861	RESCO	Supplies-Elec	660-59593-3900	866564-01	730.50
Total 132861:						985.14
09/22/2022	132862	Rock River Laboratory Inc.	Analysis - WWTP	690-59820-2900	S53685	54.00
Total 132862:						54.00
09/22/2022	132863	Schuette Mfg & Steel Sales Inc	Steel - DPW	100-53330-3900	145475	1,385.44
09/22/2022	132863	Schuette Mfg & Steel Sales Inc	Steel - DPW	100-16120	219449 F	62.66
Total 132863:						1,448.10
09/22/2022	132864	Sherwin Industries Inc	Tack - DPW	100-53300-3900	SS095331	216.00
09/22/2022	132864	Sherwin Industries Inc	Paving Equipment Cleaner - DPW	100-53200-3900	SS095386	642.24
Total 132864:						858.24
09/22/2022	132865	State of Wisconsin	Aug 2022 penalty surcharges	100-21125	09/14/2022	2,383.76
Total 132865:						2,383.76
09/22/2022	132866	Storm the Lawn Pro LLC	Service-Rec	100-55400-2900	230956	986.90

Check Issue Date	Check Number	Payee	Description	Invoice GL Account	Invoice Number	Invoice Amount
Total 132866:						986.90
09/22/2022	132867	Superior Chemical Corp	Supplies - Wtr	650-59643-3900	343120	165.08
09/22/2022	132867	Superior Chemical Corp	Cleaner - DPW	100-53200-3900	343178	79.60
09/22/2022	132867	Superior Chemical Corp	Supplies - Elec	660-59588-3900	343815	37.88
Total 132867:						282.56
09/22/2022	132868	Symbol Arts LLC	Badge / Custom Seal - PD	100-52115-3852	0438111	47.75
09/22/2022	132868	Symbol Arts LLC	Badge / Custom Seal - PD	100-52115-3850	0439380	570.00
09/22/2022	132868	Symbol Arts LLC	Badge / Custom Seal - PD	100-52115-3852	0439894	95.00
Total 132868:						712.75
09/22/2022	132869	T&R Electric Supply Company Inc.	Transformer - Elec	660-19368	169181	24,702.93
Total 132869:						24,702.93
09/22/2022	132870	The High Lift LLC	City Facade Grant	290-56700-7530	9/15/2022	10,000.00
Total 132870:						10,000.00
09/22/2022	132871	Two Rivers Automotive Inc.	Shop Software Renewal - DPW	100-53200-3900	5172-279048	1,599.00
09/22/2022	132871	Two Rivers Automotive Inc.	Supplies - Rec	100-55140-2410	5172-279287	14.18
Total 132871:						1,613.18
09/22/2022	132872	Two Rivers Municipal Utilities	1326 E River Street	417-56700-2900	2595 - 06; 9/22	5.75
Total 132872:						5.75
09/22/2022	132873	USA Blue Book	Supplies - Wtr	650-59641-3900	091763	295.48
09/22/2022	132873	USA Blue Book	Supplies - Wtr	650-59643-3900	092641	28.95
09/22/2022	132873	USA Blue Book	Supplies - Wtr	650-59643-3900	093231	113.79
Total 132873:						438.22
09/22/2022	132874	Village of Mishicot Treasurer	Aug 2022 Municipal Court Forfeitures	100-21125	9/14/2022	1,159.65

Check Issue Date	Check Number	Payee	Description	Invoice GL Account	Invoice Number	Invoice Amount
Total 132874:						1,159.65
09/22/2022	132875	Water Quality Investigations LLC	Services from 06/06/22-07/03/22 - WTR	650-59923-2900	0622_60	3,583.80
09/22/2022	132875	Water Quality Investigations LLC	Services from 07/04/22-07/31/22 - WTR	650-59923-2900	0722_14	4,093.42
09/22/2022	132875	Water Quality Investigations LLC	Services from 08/01/22-09/04/22 - WTR	650-59923-2900	0822_11	3,145.54
Total 132875:						10,822.76
09/22/2022	132876	Wisc Dept Of Revenue-DEBITMEMO	August 2022 Sales Tax	640-29410	AUGUST 2022	43,835.67
Total 132876:						43,835.67
09/22/2022	132877	Wisc State Laboratory/Hygiene	Fluoride - Water	650-59642-2900	721457	3.00
Total 132877:						3.00
09/22/2022	132878	Wisconsin Department of Revenue	Creation of TID #17	246-56700-2900	TID #17 9/16/2022	1,000.00
Total 132878:						1,000.00
09/22/2022	132879	Wisconsin Public Service	114 DAVIS STREET	100-55400-2220	0401271669-01;9/22	14.81
09/22/2022	132879	Wisconsin Public Service	3801 Mishicot Rd.	100-54910-2220	0401271669-09;9/22	53.14
09/22/2022	132879	Wisconsin Public Service	PAVILLION	100-55200-2220	0401271669-42;9/22	21.05
Total 132879:						89.00
09/22/2022	132880	WPPI Energy	Monthly Loan Payments	280-55110-2950	INV17976; 17977; 17978	1,583.20
Total 132880:						1,583.20
09/23/2022	132881	Stark Title Services, LLC	Closing Costs Block 3, Lot 10 Sandy Rud	202-56700-2100	CLOSING COSTS BLOCK	7,831.00
Total 132881:						7,831.00
09/29/2022	132882	Amazon Business - Debit Memo	Membership - Cust Serv	690-59856-3210	13GW-M9HJ-GXVC	1,525.45
09/29/2022	132882	Amazon Business - Debit Memo	Supplies - Water	650-59643-3900	1GC3-R1JF-CFWP	202.77
09/29/2022	132882	Amazon Business - Debit Memo	CREDIT - Water	650-59643-3900	1PQJ-R3D4-9JGL	49.00
Total 132882:						1,679.22

Check Issue Date	Check Number	Payee	Description	Invoice GL Account	Invoice Number	Invoice Amount
09/29/2022	132883	B&M Waste Service Inc	Portable & Handicap Restroom	100-55200-2900	171026	116.25
09/29/2022	132883	B&M Waste Service Inc	Portable & Handicap Restroom	100-55200-2900	171080	361.25
09/29/2022	132883	B&M Waste Service Inc	Portable & Handicap Restroom	100-55200-2900	171083	660.00
Total 132883:						1,137.50
09/29/2022	132884	Ball Auto & Truck Parts Inc	Fuel filter for plant - WWTP	690-59833-3900	273459	79.97
09/29/2022	132884	Ball Auto & Truck Parts Inc	Battery for equipment-WWTP	690-59828-2410	273845	65.67
Total 132884:						145.64
09/29/2022	132885	Blashka, Daniel	Tree Power Rebate Incentive	660-29253	9/27/2022	50.00
Total 132885:						50.00
09/29/2022	132886	Brunner, Sally A	September 2022 Services	100-51530-2130	922	3,808.33
Total 132886:						3,808.33
09/29/2022	132887	Bureau Veritas Nat'l Elev Insp Serv LLC	Community House Elevator - Rec	100-55140-2900	RI 22024986	90.20
Total 132887:						90.20
09/29/2022	132888	Canteen Vending	Distilled Water - WWTP	690-59820-2900	126135	87.95
Total 132888:						87.95
09/29/2022	132889	Center Point Large Print	Books (ALP) - Lib	280-55111-3430	1959478	70.11
Total 132889:						70.11
09/29/2022	132890	CliftonLarsonAllen LLP	Progress Billing/Dec 2021 Audit	100-51510-2110	3415738	1,050.00
Total 132890:						1,050.00
09/29/2022	132891	ENTERPRISE FM TRUST	Monthly Lease Payments - September 2	690-59828-2410	FBN4543107	8,670.75
Total 132891:						8,670.75
09/29/2022	132892	Erdmann, Richard	CIAC Payment Reimbursement - 121 Wo	660-19107	9/25/2022	107.73

Check Issue Date	Check Number	Payee	Description	Invoice GL Account	Invoice Number	Invoice Amount
Total 132892:						107.73
09/29/2022	132893	Erickson Sports Apparel	Embroidery - Wtr & Elec	650-59921-3100	102985	78.00
Total 132893:						78.00
09/29/2022	132894	Fastenal	Vending-Wtr	650-59643-3900	WIMAN292138	127.31
09/29/2022	132894	Fastenal	Parts - Wtr	650-59643-3900	WIMAN292396	11.56
Total 132894:						138.87
09/29/2022	132895	Frontier	Telephone - Water	650-59661-2200	5741;9/22	82.40
Total 132895:						82.40
09/29/2022	132896	Graybar	Parts - Elec	660-19107	9328672781	66.09
Total 132896:						66.09
09/29/2022	132897	Hawkins Inc	Azone 15 - Water	650-59641-3910	6248284	1,009.08
Total 132897:						1,009.08
09/29/2022	132898	Heartland Business Systems LLC	Omnidirectional Microphone Install - IT	100-51450-2130	544342-H	2,405.00
Total 132898:						2,405.00
09/29/2022	132899	Huskie Tools LLC	6 Ton Dies - Elec	660-59588-3900	IN714870	114.43
Total 132899:						114.43
09/29/2022	132900	Kwik Trip	Car Wash Fundraiser Cards - PD	806-52100-2901	10294729	300.00
Total 132900:						300.00
09/29/2022	132901	Liberty Mutual Insurance	Renewal Eff 10/01/2022	100-16310	9/13/2022	12,446.00
Total 132901:						12,446.00
09/29/2022	132902	Living Water Digital	Website Care Plan	258-56700-3901	LWD_21434	97.77

Check Issue Date	Check Number	Payee	Description	Invoice GL Account	Invoice Number	Invoice Amount
Total 132902:						97.77
09/29/2022	132903	Manitowoc Trophy	July 4th Plaques	262-55320-3900	42170	68.00
Total 132903:						68.00
09/29/2022	132904	Matthias, Patrick	CIAC Payment Reimbursement - 4212 Ri	660-19107	9/25/2022	97.09
Total 132904:						97.09
09/29/2022	132905	McMahon Associates Inc	Lake View Ave Stream Realignment	680-59740-2900	928017	64.50
Total 132905:						64.50
09/29/2022	132906	Miller Implement Co Inc	Salt/Sand spreader - DPW	457-53300-8100	DEAL NO 30396	445.60
Total 132906:						445.60
09/29/2022	132907	Motorola Solutions Inc.	Radio Repeater - PD	461-52100-8150	16189844	23,373.26
Total 132907:						23,373.26
09/29/2022	132908	North Central Laboratories	Supplies-WTP	690-59820-3900	476055	1,369.31
Total 132908:						1,369.31
09/29/2022	132909	Penworthy Company LLC, The	Books JF - Lib	280-55112-3420	0584355-IN	280.28
Total 132909:						280.28
09/29/2022	132910	Philippi Quality Construction Inc.	TR Senior Center Improvement Project	454-55400-8870	2325	50,217.00
Total 132910:						50,217.00
09/29/2022	132911	R&J Fricke Inc	Concrete inventory - DPW	100-16120	13322	1,666.00
09/29/2022	132911	R&J Fricke Inc	Concrete-PW	100-16120	13385	775.75
09/29/2022	132911	R&J Fricke Inc	Concrete-PW	100-16120	13386	2,290.75
09/29/2022	132911	R&J Fricke Inc	Concrete-PW	100-16120	13387	1,043.25

Check Issue Date	Check Number	Payee	Description	Invoice GL Account	Invoice Number	Invoice Amount
Total 132911:						5,775.75
09/29/2022	132912	Sabel Mechancial LLC	Haul Sludge - WWTP	690-59820-2900	220634	25,399.00
Total 132912:						25,399.00
09/29/2022	132913	Speedy Clean Drain & Sewer	Line service lateral - Eng	690-59831-2900	77344	990.00
Total 132913:						990.00
09/29/2022	132914	State of Wisc Dept of Administration	Enviromental Improvement Fund Loan P	650-29237	19254	129,784.72
Total 132914:						129,784.72
09/29/2022	132915	Storm the Lawn Pro LLC	Service-Rec	100-55400-2900	231025	101.85
09/29/2022	132915	Storm the Lawn Pro LLC	Service - City Hall	100-55400-2900	231026	103.75
Total 132915:						205.60
09/29/2022	132916	Superior Chemical Corp	Supplies - DPW	100-53200-3900	343899	451.58
09/29/2022	132916	Superior Chemical Corp	Supplies - DPW	100-53200-3500	343900	91.61
Total 132916:						543.19
09/29/2022	132917	TAPCO	Parkfolio Hosting Fee - Aug 2022	218-53540-2900	1736233	100.00
Total 132917:						100.00
09/29/2022	132918	Town & Country Engineering Inc.	2022 SDW and CWF Loan Assistance	680-19107	24365	1,277.50
09/29/2022	132918	Town & Country Engineering Inc.	2023 SDW & CWF Loan Assistance	650-19107	24366	908.75
09/29/2022	132918	Town & Country Engineering Inc.	Screw Press Construction	690-19107	24367	3,037.50
Total 132918:						5,223.75
09/29/2022	132919	Transcendent Technologies	Ascent Land Records Implementation (A	100-51450-2130	M5715	3,806.25
Total 132919:						3,806.25
09/29/2022	132920	Two Rivers Automotive Inc.	Supplies - Rec	100-55140-2410	5172-279492	8.44

Check Issue Date	Check Number	Payee	Description	Invoice GL Account	Invoice Number	Invoice Amount
Total 132920:						8.44
09/29/2022	132921	Two Rivers Municipal Utilities	19th Street	417-56700-2900	8329-01;9/22	9.78
Total 132921:						9.78
09/29/2022	132922	USA Blue Book	Supplies - Wtr	650-59643-3900	102129	61.95
09/29/2022	132922	USA Blue Book	Supplies - Wtr	650-59643-3900	106231	152.20
09/29/2022	132922	USA Blue Book	Supplies - Wtr	650-59643-3900	106790	367.93
09/29/2022	132922	USA Blue Book	Supplies - Wtr	650-59641-3900	108330	359.90
09/29/2022	132922	USA Blue Book	Supplies - Wtr	650-59643-3900	120181	90.90
Total 132922:						1,032.88
09/29/2022	132923	WEX Bank	Gasoline	250-55150-3900	83658159	9,868.63
Total 132923:						9,868.63
09/29/2022	132924	Wisconsin Media	Elections	100-51440-2910	0004892236	955.79
Total 132924:						955.79
09/29/2022	132925	Wisconsin Public Service	WARM BLDG	100-55200-2200	0401271669-12; 9/22	18.44
09/29/2022	132925	Wisconsin Public Service	LIBRARY	280-55110-2220	0401271669-23;9/22	645.47
09/29/2022	132925	Wisconsin Public Service	GENERATOR	660-59588-2220	0401271669-38;9/22	17.88
Total 132925:						681.79
09/29/2022	132926	WPPI - Debit Memo	Aug 2022 Purchased Power	660-59902-2900	25-82022	882,098.38
Total 132926:						882,098.38
Grand Totals:						2,451,988.95