

Check Issue Date	Check Number	Payee	Description	Invoice GL Account	Invoice Number	Invoice Amount
10/12/2022	132195	Clipper City Chordsmen	2022 4th of July Entertainment-Rec	262-55320-3900	6/29/2022	350.00-
Total 132195:						350.00-
10/06/2022	132928	Amazon Business - Debit Memo	Supplies - Fire	455-52200-3900	13RM-C43V-M4CL	157.97
10/06/2022	132928	Amazon Business - Debit Memo	Supplies - DPW	100-53200-3500	14T4-MJ4L-NWR6	298.89
10/06/2022	132928	Amazon Business - Debit Memo	Supplies - Wtr	650-59643-3900	19YJ-GTTX-RDHN	292.73
10/06/2022	132928	Amazon Business - Debit Memo	CREDIT - P & R	100-55200-3500	1HGV-6DM4-1PFV	341.90-
10/06/2022	132928	Amazon Business - Debit Memo	CREDIT - Fire	100-52200-3850	1PDM-VC33-GK6M	17.49-
10/06/2022	132928	Amazon Business - Debit Memo	CREDIT - Eng	100-53100-3100	1VWQ-KHJP-43M9	25.72-
10/06/2022	132928	Amazon Business - Debit Memo	Supplies - Finance	100-51510-3100	1XWD-CNQL-MGHJ	212.72
10/06/2022	132928	Amazon Business - Debit Memo	Supplies - P & R	100-55200-3500	1YY9-V4R9-D6XR	1,108.19
Total 132928:						1,685.39
10/06/2022	132929	AnSer Services	After hours answering service-Elec & Wtr	650-59665-2900	6502-100322	210.00
Total 132929:						210.00
10/06/2022	132930	August Winter & Sons Inc	Gasket for heat exchanger - WWTP	690-59833-3900	42987	2,934.77
Total 132930:						2,934.77
10/06/2022	132931	Aurora EAP	EAP - Quarterly 10/1/22-12/31/22	500-51510-2900	505-CI0001447	1,059.84
Total 132931:						1,059.84
10/06/2022	132932	Aurora Health Care	Pre Placement Exam	100-54150-2900	265979	140.50
Total 132932:						140.50
10/06/2022	132933	Brock White Company LLC	Rebar - DPW	100-16120	15668076-00	1,600.00
Total 132933:						1,600.00
10/06/2022	132934	Cawley Company	Supplies - FD	100-52200-3850	V881461	33.68
Total 132934:						33.68
10/06/2022	132935	Charter Communications Inc	Service 09/19/22-10/18/22 - Sr. Cntr	100-54150-2900	0000265091922	82.79

Check Issue Date	Check Number	Payee	Description	Invoice GL Account	Invoice Number	Invoice Amount
Total 132935:						82.79
10/06/2022	132936	City Of Manitowoc	Monthly Bus Pass - Sept 2022	250-23103	0361819	30.00
Total 132936:						30.00
10/06/2022	132937	Diamond Business Graphics	AP checks-Fin	100-51510-3100	205454	270.12
Total 132937:						270.12
10/21/2022	132938	DOA/Division of Energy	Refund of Energy Assistance Funds - D	660-21131	9/29/2022	.00
Total 132938:						.00
10/06/2022	132939	Dorner Company	Supplies - Wtr	650-59642-2900	502452	1,778.00
10/06/2022	132939	Dorner Company	Service - Wtr	650-59642-2900	502700	2,245.00
Total 132939:						4,023.00
10/06/2022	132940	Erickson Sports Apparel	Pee Wee Football Apparel - P & R	100-55300-3900	102979	504.00
10/06/2022	132940	Erickson Sports Apparel	Logowear	258-56700-2910	102990	1,812.00
Total 132940:						2,316.00
10/06/2022	132941	Essential Sewer and Water Services LLC	Lateral Service Replacement - Eng	690-19107	C3-13	34,123.50
10/06/2022	132941	Essential Sewer and Water Services LLC	Water, Storm, Sanitary - Eng	650-59675-2900	C3-14	4,500.00
Total 132941:						38,623.50
10/06/2022	132942	Ferguson Waterworks #1476	Fernco Inventory - DPW	100-16120	WG011359	240.00
Total 132942:						240.00
10/06/2022	132943	Fire Dept Petty Cash	Petty cash reimbursement	100-52200-3500	9/24/2022	58.68
Total 132943:						58.68
10/06/2022	132944	Grainger	Rain Jackets - WWTP	690-59820-3900	9452479224	66.92

Check Issue Date	Check Number	Payee	Description	Invoice GL Account	Invoice Number	Invoice Amount
Total 132944:						66.92
10/06/2022	132945	Gustafson, Jeff	Deposit Refund - Good Payment History	660-21130	10/3/2022	260.79
Total 132945:						260.79
10/06/2022	132946	Harmony Technologies LLC	Consulting/Support-FD	455-52200-3900	5046	260.00
Total 132946:						260.00
10/06/2022	132947	James Imaging Systems Inc.	Contract R14490-MPS-01 9/29/22-10/28/	660-59921-3900	1238284	349.38
Total 132947:						349.38
10/06/2022	132948	James Leasing LLC	Contract JL-171-01 Coverage 9/24/22-10	100-53200-5310	10062	2,499.28
Total 132948:						2,499.28
10/06/2022	132949	Kemira Water Solutions Inc	FERRIC CHLORIDE - WWTP	690-59824-4910	9017767130	7,690.41
Total 132949:						7,690.41
10/06/2022	132950	KONE CHICAGO	Maintenance 10/01/2022-12/31/2022	660-59598-2900	962330359	392.40
Total 132950:						392.40
10/06/2022	132951	Kulpa Jr, Frank	Solar credit	660-21130	10/3/2022	206.30
Total 132951:						206.30
10/06/2022	132952	Kwik Trip / Kwik Star	Car Wash Fundraiser Cards - PD	806-52100-2901	ORDER NUMBER 102947	300.00
Total 132952:						300.00
10/06/2022	132953	Lester Public Library Foundation	Half of Fall Book Sale 2022	280-48300	10/3/2022	292.86
Total 132953:						292.86
10/06/2022	132954	Lincoln Contractors Supply Inc	Concrete Core - DPW	100-53300-3900	I17226	259.00

Check Issue Date	Check Number	Payee	Description	Invoice GL Account	Invoice Number	Invoice Amount
Total 132954:						259.00
10/06/2022	132955	Manitowoc Co Solid Waste	DPW - dumpster	640-53310-2900	STATEMENT 25865	153.73
Total 132955:						153.73
10/06/2022	132956	Manitowoc Co Treasurer	Forwarding of Real Estate Tax Payment -	100-16000	10/4/2022	1,739.97
Total 132956:						1,739.97
10/06/2022	132957	Manitowoc Disposal Inc	Dumpster Service - P & R	640-53620-2900	65384	146.50
10/06/2022	132957	Manitowoc Disposal Inc	Recycling & Refuse Collect 9/17/22-9/30/	640-53620-2900	9/17/2022-9/30/2022	14,729.61
Total 132957:						14,876.11
10/06/2022	132958	Manitowoc Trophy	Horseshoe Trophies - P & R	100-55300-3900	42219	109.50
Total 132958:						109.50
10/06/2022	132959	MCPHERSON, KRISTINA	Deposit Refund - Good Payment History	660-21130	10/3/2022	910.68
Total 132959:						910.68
10/06/2022	132960	Mid-American Research Chemical	Supplies-Rec	100-55400-3500	0772101-IN	298.52
Total 132960:						298.52
10/06/2022	132961	Payment Service Network	Credit Card Fees - Donations	415-55410-2900	266097	13.10
Total 132961:						13.10
10/06/2022	132962	Payment Service Network	Central Park Donations/CC Fees - Schmi	415-55410-2900	266569	75.08
Total 132962:						75.08
10/06/2022	132963	Payment Service Network	Services 9/1/22-9/30/22	690-59840-3900	265155	7.95
Total 132963:						7.95
10/06/2022	132964	Public Service Commission of Wisconsin	Notice of Assessment 2022-2023 Utility	660-59408-9703	RA23-I-05990	11,799.37

Check Issue Date	Check Number	Payee	Description	Invoice GL Account	Invoice Number	Invoice Amount
Total 132964:						11,799.37
10/06/2022	132965	Schaden, Michael & Sandra	Deposit Refund - Good Payment History	660-21130	10/3/2022	365.59
Total 132965:						365.59
10/06/2022	132966	Sentinel Technologies Inc.	Extreme Switching / Refresh - IT	460-51900-8100	P695549	13,272.00
Total 132966:						13,272.00
10/06/2022	132967	Shawn Williams Creative-Social Media	Social Media Audit, Strategy, Photo & Vid	258-56700-2910	907	750.00
Total 132967:						750.00
10/06/2022	132968	Streicher's	Ammunition - PD	100-52100-3144	S1496984	850.00
Total 132968:						850.00
10/06/2022	132969	TAPCO	Sign Shop Vinyl - DPW	100-16120	I736455	1,065.00
Total 132969:						1,065.00
10/06/2022	132970	Thuermer Law Office	Municipal Prosecuting - September 2022	100-51340-2121	SEPTEMBER 28, 2022	1,560.00
Total 132970:						1,560.00
10/06/2022	132971	TR Historical Society/Sister City Fund	Funds Received from City of Domazlice	258-56700-2900	10/5/2022	3,910.00
Total 132971:						3,910.00
10/06/2022	132972	Truck Equipment Inc	Parts-PD	461-52100-8160	1017493-00	360.00
Total 132972:						360.00
10/06/2022	132973	Two Rivers Automotive Inc.	Supplies - FD	100-52300-3410	5172-279431	78.72
Total 132973:						78.72
10/06/2022	132974	Two Rivers Historical Society	Oct 2022 Monthly Support Pymt	258-56700-2910	OCT2022	250.00

Check Issue Date	Check Number	Payee	Description	Invoice GL Account	Invoice Number	Invoice Amount
Total 132974:						250.00
10/06/2022	132975	US Alliance Fire Protection Inc.	2022 Quarterly Inspection - Library	280-55110-2130	1046-F088510	250.00
Total 132975:						250.00
10/06/2022	132976	Wisconsin Public Service	FIRE DEPT	100-52200-2220	0401271669-03;9/22	103.33
10/06/2022	132976	Wisconsin Public Service	1520 17TH ST - Rec	100-54150-2220	0401271669-04;9/22	248.19
10/06/2022	132976	Wisconsin Public Service	CEMETERY	100-54910-2220	0401271669-05;9/22	19.12
10/06/2022	132976	Wisconsin Public Service	1300 35th Street - Rec	100-55400-2220	0401271669-07;9/22	22.24
10/06/2022	132976	Wisconsin Public Service	1916 COLUMBUS ST - Elec	660-59588-2220	0401271669-10;9/22	31.56
10/06/2022	132976	Wisconsin Public Service	PARK SHELTER	100-55200-2220	0401271669-14;9/22	17.88
10/06/2022	132976	Wisconsin Public Service	CITY HALL	100-51600-2220	0401271669-24;9/22	113.57
10/06/2022	132976	Wisconsin Public Service	Bridge Bldg - Engineering	100-53341-2220	0401271669-30;9/22	17.88
Total 132976:						573.77
10/06/2022	132977	Woodland Dunes Nature Center	Solar Credit Refund	660-21130	10/3/2022	155.00
Total 132977:						155.00
10/13/2022	132978	ADRC of the Lakeshore	Sept 2022 donations - Sr Ctr	250-23150	10/04/2022	357.00
Total 132978:						357.00
10/13/2022	132979	Airgas USA LLC	Oxygen - WWTP	690-59833-3900	9130200159	30.63
Total 132979:						30.63
10/13/2022	132980	Alternative Technologies Inc	Oil Samples	660-59592-2900	52835	445.50
Total 132980:						445.50
10/13/2022	132981	Aring Equipment Exchange	Parts - DPW	100-16120	784956	1,344.39
Total 132981:						1,344.39
10/13/2022	132982	Arthur J Gallagher RMS Inc	Renewal - Pub Officials / Cyber / Equip B	100-16310	4442032	46,178.50

Check Issue Date	Check Number	Payee	Description	Invoice GL Account	Invoice Number	Invoice Amount
Total 132982:						46,178.50
10/13/2022	132983	B&M Technical Services Inc	Replacement of Defective Powerflex 753	690-59833-2900	QUOTE 20221247	19,238.00
Total 132983:						19,238.00
10/19/2022	132984	Bay Verte Machinery Inc.	Supplies - Rec	100-55200-3500	472853-00	.00
Total 132984:						.00
10/13/2022	132985	Blackburn Mfg Co	Red Locate Flags - Elec	660-59584-3900	0687960-IN	130.91
Total 132985:						130.91
10/13/2022	132986	Browns of Two Rivers	Running Boards - Elec	660-19184	0630246-IN	315.00
Total 132986:						315.00
10/13/2022	132987	Buelow Vetter Buikema Olson & Vliet LL	Labor Attorney-August 2022	100-51410-2130	STATEMENT #149	945.00
Total 132987:						945.00
10/13/2022	132988	Camera Corner Connecting Point	Mitel Support - 1 Year	100-16200	INV86784	3,750.00
Total 132988:						3,750.00
10/13/2022	132989	CivicPlus LLC	MuniDocs Subscription	100-51410-2130	240746	350.00
10/13/2022	132989	CivicPlus LLC	Municode - supplemental pages	100-51410-2130	242109	658.54
Total 132989:						1,008.54
10/13/2022	132990	Clipper City Chordsmen	2022 4th of July Entertainment-Rec	262-55320-3900	6/29/2022	350.00
Total 132990:						350.00
10/13/2022	132991	Cool City Cleaners Inc	Towels - WWTP	690-59820-2900	105255	56.00
Total 132991:						56.00
10/13/2022	132992	Corsi's Edging & Stump Grinding	Stump removed-2706 13th & 3808 Bellev	260-55210-2900	164	600.00

Check Issue Date	Check Number	Payee	Description	Invoice GL Account	Invoice Number	Invoice Amount
Total 132992:						600.00
10/13/2022	132993	Cretton Enterprises Inc	Bed Maintenance Christmas Tree-Rec	100-55410-2900	10948	2,003.90
10/13/2022	132993	Cretton Enterprises Inc	Sept 2022 Services - Library	280-55110-3560	10962	1,209.97
Total 132993:						3,213.87
10/13/2022	132994	Essential Sewer and Water Services LLC	Private Sewer	690-19107	C3-15	38,346.50
10/13/2022	132994	Essential Sewer and Water Services LLC	Private Sewer	690-19107	C3-18	26,825.00
Total 132994:						65,171.50
10/13/2022	132995	Fastenal	Vending-Elec	660-59588-3900	WIMAN292938	625.26
10/13/2022	132995	Fastenal	Supplies - Wtr	650-59643-3900	WIMAN292940	162.44
Total 132995:						787.70
10/13/2022	132996	GAT Tenor	Marking Paint - DPW	100-53300-3900	403550-1	136.92
Total 132996:						136.92
10/13/2022	132997	GFL Environmental	Dumpster service-DPW	690-59820-2900	U30000076494	282.23
Total 132997:						282.23
10/13/2022	132998	Grainger	Air Filters - WWTP	690-59834-3900	9455745274	82.12
Total 132998:						82.12
10/13/2022	132999	Heartland Business Systems LLC	Council Chambers Microphone	459-51600-8170	541708-H	898.48
Total 132999:						898.48
10/13/2022	133000	HydroCorp	Cross Connection Control Prog - Sept 2	650-59664-2900	0069023-IN	3,280.00
Total 133000:						3,280.00
10/13/2022	133001	Kaat's Water Conditioning Inc	Bottled water, 6303 Riverview Dr - 10/01/	419-53600-2900	09/30/2022	88.59

Check Issue Date	Check Number	Payee	Description	Invoice GL Account	Invoice Number	Invoice Amount
Total 133001:						88.59
10/13/2022	133002	Klein, Patricia Ann	Simply Seniors Exercise Class - 9/1/22-9	100-55300-2900	10/11/22	78.60
Total 133002:						78.60
10/13/2022	133003	Levene, Mary	Reimbursement from TRIAD for treats	806-52100-2105	10/5/2022	36.88
Total 133003:						36.88
10/13/2022	133004	Liberty Mutual Insurance	Deposit	100-16310	14385466	124,346.25
Total 133004:						124,346.25
10/13/2022	133005	Manitowoc Co Treasurer	County Jail & Driver Improvement Surch	100-21125	10/06/2022	744.22
Total 133005:						744.22
10/13/2022	133006	Manitowoc Disposal Inc	Dumpster Service - DPW	640-53310-2900	65385	275.00
Total 133006:						275.00
10/13/2022	133007	Manitowoc Heating/Refrigeration	Service-FD	100-52200-3500	0000122002	109.20
Total 133007:						109.20
10/13/2022	133008	Manitowoc Public Utilities	Service - 5000 Memorial Dr.	650-59602-2900	425427/118598	636.96
10/13/2022	133008	Manitowoc Public Utilities	2124 Woodland Dr-WTP	690-59820-2200	9/29/2022	32.92
Total 133008:						669.88
10/13/2022	133009	Marco	Agreement 016-1603090-000 - Lib	280-55110-2130	32546232	271.34
Total 133009:						271.34
10/13/2022	133010	Maritime Plumbing and Mechanical LLC	Sanitary Sewer - 1920 13th Street	690-59831-2900	44728	5,919.00
Total 133010:						5,919.00
10/13/2022	133011	McMahon Associates Inc	Stormwater Ponds 2022 - Eng	680-59750-2900	928096	3,769.10

Check Issue Date	Check Number	Payee	Description	Invoice GL Account	Invoice Number	Invoice Amount
Total 133011:						3,769.10
10/13/2022	133012	Menards - Manitowoc 3141	Supplies-FD	100-52210-2410	11312	92.47
Total 133012:						92.47
10/13/2022	133013	North Central Ambulance Sales & Servic	Aerial Ladder Truck-FD	455-52200-8160	39675	747,353.00
Total 133013:						747,353.00
10/13/2022	133014	Northeast Asphalt Inc.	Black top-PWD	100-16120	1832468	766.08
Total 133014:						766.08
10/13/2022	133015	Northern Lake Service Inc	Haloacetic Acid/TOC/TTHM	650-59642-2900	426472	673.52
Total 133015:						673.52
10/13/2022	133016	OpenPoint LLC	OpenPoint Subscription - Oct 2022	660-59923-2403	1294	2,350.00
Total 133016:						2,350.00
10/13/2022	133017	Parkitecture & Planning LLC	Central Park West 365 - Conceptual Desi	415-55410-2900	#1 10/7/2022	1,464.00
10/13/2022	133017	Parkitecture & Planning LLC	Central Park West 365-Construction Doc	415-55410-2900	#6 10/7/2022	12,744.00
Total 133017:						14,208.00
10/13/2022	133018	R&J Fricke Inc	Concrete - DPW	100-16120	13431	749.00
10/13/2022	133018	R&J Fricke Inc	Concrete - DPW	100-16120	13432	722.25
Total 133018:						1,471.25
10/13/2022	133019	Renee's Chocolates	Facade Grant	290-56700-7530	10/6/2022	1,850.00
Total 133019:						1,850.00
10/13/2022	133020	RESCO	Supplies-Elec	660-19630	874543-00	1,150.40
Total 133020:						1,150.40

Check Issue Date	Check Number	Payee	Description	Invoice GL Account	Invoice Number	Invoice Amount
10/13/2022	133021	Schindler Elevator Company	Quarterly Billing 10/1/22-12/31/22 - Rec	100-55140-2900	8106063058	906.75
Total 133021:						906.75
10/13/2022	133022	Schroeder Bros Co	Sew Patch - K9 Harness	461-52100-8150	94039	8.00
Total 133022:						8.00
10/13/2022	133023	Sprang, Kevin	Corn stalks, straw bales-Rec	100-55300-3900	2041785	153.00
Total 133023:						153.00
10/13/2022	133024	State of Wisconsin	Sept 2022 penalty surcharges	100-21125	10/06/2022	2,410.21
Total 133024:						2,410.21
10/13/2022	133025	Stomp	Paperboard Circle Coasters	258-56700-2910	ST17515	935.00
Total 133025:						935.00
10/13/2022	133026	Superior Chemical Corp	Supplies - Wtr	650-59643-3900	345160	124.52
Total 133026:						124.52
10/13/2022	133027	Susie Q Fish Company Inc	Placement and removal of bouys in river	218-53540-2900	37892	800.00
Total 133027:						800.00
10/13/2022	133028	Swade, Kenneth	Energy Star Rebate - Refrigerator	660-29253	10/12/2022	30.00
Total 133028:						30.00
10/13/2022	133029	Towsley's Inc	Keytags - Logowear	258-56700-3901	670325	258.33
Total 133029:						258.33
10/13/2022	133030	TSTM Incorporated	3-Phase VT Pack - Elec	660-59586-3900	202977	1,451.13
Total 133030:						1,451.13
10/13/2022	133031	Two Rivers Municipal Utilities	1326 E River Street	417-56700-2900	2595-06;10/22	5.75

Check Issue Date	Check Number	Payee	Description	Invoice GL Account	Invoice Number	Invoice Amount
Total 133031:						5.75
10/13/2022	133032	Uniform Shoppe	Supplies-FD	100-52200-3850	326614	288.85
10/13/2022	133032	Uniform Shoppe	Supplies-FD	100-52200-3850	326616	381.75
10/13/2022	133032	Uniform Shoppe	Supplies-FD	100-52200-3850	326629	15.00
Total 133032:						685.60
10/13/2022	133033	Unique	Placements - Sept 2022	280-55110-2130	6105752	93.20
Total 133033:						93.20
10/13/2022	133034	USA Blue Book	Supplies - Wtr	650-59643-3900	124606	61.90
10/13/2022	133034	USA Blue Book	Supplies - Wtr	650-59643-3900	126203	56.95
Total 133034:						118.85
10/13/2022	133035	Village of Mishicot Treasurer	Sept 2022 Municipal Court Forfeitures	100-21125	10/06/2022	1,433.67
Total 133035:						1,433.67
10/13/2022	133036	West & Dunn LLC	Nuisance Property	100-51410-2130	5579	6,779.11
10/13/2022	133036	West & Dunn LLC	Legal - General Matters	100-51340-2120	5930	5,959.11
Total 133036:						12,738.22
10/13/2022	133037	Wisc State Laboratory/Hygiene	Sept Fluoride samples	650-59642-2900	724255	26.00
Total 133037:						26.00
10/13/2022	133038	Wisconsin Public Service	3900 Bellevue PI - Reservoir	650-59661-2220	0401271669-2;9/22	29.65
10/13/2022	133038	Wisconsin Public Service	SOUTH TWR	650-59661-2220	0401271669-25;9/22	17.88
10/13/2022	133038	Wisconsin Public Service	EAST TWR	650-59661-2220	0401271669-26;9/22	17.88
10/13/2022	133038	Wisconsin Public Service	HIGH LIFT	650-59626-2220	0401271669-32;9/22	31.56
10/13/2022	133038	Wisconsin Public Service	FILTER PLANT	650-59643-2220	0401271669-33;9/22	1,098.32
10/13/2022	133038	Wisconsin Public Service	1401 LAKE STREET	660-49390	0401271669-35;9/22	216.95
Total 133038:						1,412.24
10/13/2022	133039	Word Systems LLC	Contract Base Rate 11/1/22-10/31/23	100-52100-2420	IN43873	3,131.20

Check Issue Date	Check Number	Payee	Description	Invoice GL Account	Invoice Number	Invoice Amount
Total 133039:						3,131.20
10/13/2022	133040	WPPI - Debit Memo	Sept 2022 Purchased Power	660-59902-2900	25-92022	711,721.66
Total 133040:						711,721.66
10/13/2022	133041	WPPI Energy	Monthly Loan Payments	650-29224	INV18132;18131;18130	1,583.20
Total 133041:						1,583.20
10/13/2022	133042	Zoro Tools Inc.	Replacement Battery - Wtr	650-59643-3900	INV11586455	65.38
Total 133042:						65.38
10/20/2022	133043	Airgas USA LLC	Cylinder Rent - WWTP	690-59833-2900	9991334567	309.44
Total 133043:						309.44
10/20/2022	133044	Amazon Business - Debit Memo	Supplies-Rec	100-55200-3900	1NNR-MQ31-Q3W3	248.00
Total 133044:						248.00
10/20/2022	133045	Canteen Vending	Distilled Water - WWTP	690-59820-2900	I26720	69.95
Total 133045:						69.95
10/20/2022	133046	Center Point Large Print	Alp-Lib	280-55111-3430	1961706	44.94
10/20/2022	133046	Center Point Large Print	Alp-Lib	280-55111-3430	1962950	24.57
Total 133046:						69.51
10/20/2022	133047	Collins Engineers Inc	2022 Bridge Inspections	100-53341-2900	52651	6,225.00
Total 133047:						6,225.00
10/20/2022	133048	Country Visions Cooperative	Diesel inventory - DPW	100-16120	335585	3,016.10
10/20/2022	133048	Country Visions Cooperative	Diesel inventory - DPW	100-16120	335653	2,370.38
Total 133048:						5,386.48

Check Issue Date	Check Number	Payee	Description	Invoice GL Account	Invoice Number	Invoice Amount
10/20/2022	133049	Delta Dental of Wisconsin	Delta Premiums - Nov 2022	100-21532	1857925	6,510.77
Total 133049:						6,510.77
10/20/2022	133050	DOA/Division of Energy	Refund of Energy Assistance Funds - C.	660-21131	10/13/2022	21.53
Total 133050:						21.53
10/20/2022	133051	ENTERPRISE FM TRUST	Lease Payments - Multiple Vehicles	690-59828-2410	FBN4575497	9,934.91
Total 133051:						9,934.91
10/20/2022	133052	Essential Sewer and Water Services LLC	Private Sewer	690-19107	C3-17	40,118.75
Total 133052:						40,118.75
10/20/2022	133053	Fire Dept Petty Cash	Petty cash reimbursement	100-52210-2410	10/18/22	135.84
Total 133053:						135.84
10/20/2022	133054	InfoSend Inc.	Utility Bill Mailing - Sept 2022	690-59840-3110	221910	3,902.32
Total 133054:						3,902.32
10/20/2022	133055	James Imaging Systems Inc.	Contract R113706-01 - Coverage Period	100-53100-3100	1244324	398.34
10/20/2022	133055	James Imaging Systems Inc.	Contract R113707-01 - Coverage Period	100-55140-3100	1244623	1,056.07
Total 133055:						1,454.41
10/20/2022	133056	John Fabick Tractor Company	PM service - WWTP	690-59833-2900	SIGP0008856	1,337.50
10/20/2022	133056	John Fabick Tractor Company	Lift station maintenance - WWTP	690-59832-2900	SIGP0008858	1,119.50
10/20/2022	133056	John Fabick Tractor Company	Maintenance on Generator	650-59642-2900	SIGP0008860	1,010.26
Total 133056:						3,467.26
10/20/2022	133057	Lindner Ace Hardware Manitowoc	Ditch Witch Rental - Elec	660-19107	210256	200.00
Total 133057:						200.00
10/20/2022	133058	Living Water Digital	Website Care Plan-Business	258-56700-3901	LWD_21448	97.77

Check Issue Date	Check Number	Payee	Description	Invoice GL Account	Invoice Number	Invoice Amount
Total 133058:						97.77
10/20/2022	133059	Mammoth Construction LLC	Storm sewer 2422 16th, 3012 Adams	680-59730-2900	1403	6,100.00
Total 133059:						6,100.00
10/20/2022	133060	Manitowoc Disposal Inc	Recycling & Refuse Collect 10/1/2022 thr	640-53620-2900	10/21/2022	14,729.61
Total 133060:						14,729.61
10/20/2022	133061	Manitowoc Engraving Inc	Diesel Fuel Slips	100-53200-3900	31118	157.00
10/20/2022	133061	Manitowoc Engraving Inc	Business Cards -DPW,ENG, WWTP	690-59820-3900	31142	149.00
Total 133061:						306.00
10/20/2022	133062	Manitowoc Trophy	Name Badge - P&R	100-54150-3900	42267	26.00
10/20/2022	133062	Manitowoc Trophy	Tags & Clock - P&R	250-55150-3890	42283	98.00
Total 133062:						124.00
10/20/2022	133063	Maritime Plumbing and Mechanical LLC	Stainless steel pipe/bushing-Water	650-59643-3900	46953	93.00
10/20/2022	133063	Maritime Plumbing and Mechanical LLC	Sanitary Sewer Maintenance-Eng	690-59831-2900	46975	1,783.00
Total 133063:						1,876.00
10/20/2022	133064	Matejka, Tom & Betty	Energy Star Rebate - Dehumidifier	660-29253	10/17/2022	15.00
Total 133064:						15.00
10/20/2022	133065	McMahon Associates Inc	20th St Pond (Eggers) - Eng	680-19107	928190	3,085.50
Total 133065:						3,085.50
10/20/2022	133066	Minnesota Life Insurance Co	Life Insurance premium - Nov 2022	100-21531	10/14/2022	3,668.06
Total 133066:						3,668.06
10/20/2022	133067	Municipal Elec Utilities of WI	Regional Safety Program - Q4 2022 Prog	690-59852-2900	101522-28	7,250.00
10/20/2022	133067	Municipal Elec Utilities of WI	MEUW District dinner	660-59930-3300	3821	224.00

Check Issue Date	Check Number	Payee	Description	Invoice GL Account	Invoice Number	Invoice Amount
Total 133067:						7,474.00
10/20/2022	133068	Nelson Media Company LLC	Renewal 1 Year Subscription - Lib	280-55111-3230	1330	42.00
Total 133068:						42.00
10/20/2022	133069	Pomp's Tire Services	Credit Tire inventory - DPW	100-16120	40059208C	229.00-
10/20/2022	133069	Pomp's Tire Services	Credit Tire inventory - DPW	100-16120	40059383C	229.00-
10/20/2022	133069	Pomp's Tire Services	Tire inventory - DPW	100-16120	40062708	363.44
10/20/2022	133069	Pomp's Tire Services	Tire inventory - DPW	100-16120	40063541	486.87
10/20/2022	133069	Pomp's Tire Services	Tire inventory - DPW	100-16120	40063871	779.80
Total 133069:						1,172.11
10/20/2022	133070	Prompt Printing Center	18,000 Garbage stickers - Cust Serv	640-53620-3900	34970	1,080.00
Total 133070:						1,080.00
10/20/2022	133071	Quadient Finance USA Inc.	Quarterly postage lease 08/02/22-11/01/	100-51900-5310	N9609450	489.03
Total 133071:						489.03
10/20/2022	133072	R&J Fricke Inc	Concrete - DPW	100-16120	13477	1,230.50
10/20/2022	133072	R&J Fricke Inc	Concrete - DPW	100-16120	13478	588.50
10/20/2022	133072	R&J Fricke Inc	Concrete - DPW	100-16120	13479	481.50
10/20/2022	133072	R&J Fricke Inc	Concrete - DPW	100-16120	13534	1,043.25
10/20/2022	133072	R&J Fricke Inc	Concrete - DPW	100-16120	13535	668.75
Total 133072:						4,012.50
10/20/2022	133073	Renegade Pest Management	Pest Control - City Hall	100-51600-3500	SERVICE ORDER #3682	70.00
Total 133073:						70.00
10/20/2022	133074	RESCO	Stock Minor 19520-Hyspllice 1/0 STR CU	660-59593-3900	874917-00	215.60
Total 133074:						215.60
10/20/2022	133075	Schaus Roofing/Mechanical	Chiller system/ciculating pump down. No	100-51600-3500	SD6048	322.00

Check Issue Date	Check Number	Payee	Description	Invoice GL Account	Invoice Number	Invoice Amount
Total 133075:						322.00
10/20/2022	133076	Schroeder Bros Co	Water Sample UPS Fee - WWTP	690-59820-2900	94735	92.90
Total 133076:						92.90
10/20/2022	133077	SEERA	Focus Program - 9/30/2022	660-29253	10/12/2022	4,059.00
Total 133077:						4,059.00
10/20/2022	133078	Superior Chemical Corp	Plant supplies - WWTP	690-59834-3900	346398	148.99
Total 133078:						148.99
10/20/2022	133079	Town & Country Engineering Inc.	2022 SDW and CWF Loan Assistance	680-19107	24481	493.75
10/20/2022	133079	Town & Country Engineering Inc.	2023 SDW & CWF Loan Assistance	650-19107	24482	1,515.00
10/20/2022	133079	Town & Country Engineering Inc.	Screw Press Construction	690-19107	24483	720.00
Total 133079:						2,728.75
10/20/2022	133080	Two Rivers Automotive Inc.	Back-Up Lamps - FD	100-52210-2410	5172-280612	31.50
Total 133080:						31.50
10/20/2022	133081	Two Rivers Municipal Utilities	19th Street	417-56700-2900	8329-01;10/22	9.78
Total 133081:						9.78
10/20/2022	133082	USA Blue Book	PH Electrode storage solution-Wtr	650-59641-3900	138521	399.72
Total 133082:						399.72
10/20/2022	133083	WCA/Group Health Trust	November 2022 Health Premiums	100-16300	0013537319	163,131.28
Total 133083:						163,131.28
10/20/2022	133084	Wells Fargo Vendor Financial Services L	Compact Track Loaders T595	457-53300-8160	5022151012	932.74
10/20/2022	133084	Wells Fargo Vendor Financial Services L	Toolcat 5600	457-53300-8160	5022151013	1,185.38

Check Issue Date	Check Number	Payee	Description	Invoice GL Account	Invoice Number	Invoice Amount
Total 133084:						2,118.12
10/20/2022	133085	Wisc Dept Of Revenue-DEBITMEMO	Sept 2022 Sales Tax	640-29410	10/13/2022	36,350.14
Total 133085:						36,350.14
10/20/2022	133086	Wisc Dept of Transportation	Deposit in TVRP Program Account - PD	100-45131	10/14/2022	9.00
Total 133086:						9.00
10/20/2022	133087	Wisconsin Retirement System	Sept 2022 Contribution	100-21520	SEPTEMBER 2022	112,888.76
Total 133087:						112,888.76
10/20/2022	133088	Zoro Tools Inc.	Couplings-Water	650-59643-3900	INV11643381	98.48
Total 133088:						98.48
10/27/2022	133089	4 K's Pest Control LLC	Pest control - Library	280-55110-2130	10/24/2022	45.00
10/27/2022	133089	4 K's Pest Control LLC	Pest Control for 1 Year - Electric	660-59923-2902	102422	540.00
10/27/2022	133089	4 K's Pest Control LLC	Pest Control for 1 Year - Water	650-59665-2900	102422-1	540.00
Total 133089:						1,125.00
10/27/2022	133090	Amazon Business - Debit Memo	Supplies- Eng	100-52200-3100	137N-K1YR-NHFW	103.38
10/27/2022	133090	Amazon Business - Debit Memo	Supplies-Rec	100-55400-3900	19K4-4RHJ-XP6P	16.57
10/27/2022	133090	Amazon Business - Debit Memo	Supplies-City Hall	291-56700-3100	1CYN-4JWT-V74X	115.98
10/27/2022	133090	Amazon Business - Debit Memo	Supplies - Elec	660-59588-3900	1CYN-4JWT-W6FG	179.01
10/27/2022	133090	Amazon Business - Debit Memo	Supplies-Rec	100-54150-3900	1VFQ-14YN-YG7J	233.37
10/27/2022	133090	Amazon Business - Debit Memo	Supplies - DPW	100-53100-3100	1VWN-FGQP-P7VF	101.10
Total 133090:						749.41
10/27/2022	133091	Batavia Services Inc	2022 Ladder Inspections	100-51600-3500	84037	2,153.20
Total 133091:						2,153.20
10/27/2022	133092	Braun Building Center	Tiles for the Community House	100-55140-3500	BB075632301	296.67

Check Issue Date	Check Number	Payee	Description	Invoice GL Account	Invoice Number	Invoice Amount
Total 133092:						296.67
10/27/2022	133093	Brunner, Sally A	October 2022 Services	100-51530-2130	1022	3,808.33
Total 133093:						3,808.33
10/27/2022	133094	Buelow Vetter Buikema Olson & Vliet LL	Labor Attorney-Sept 2022	100-51410-2130	STATEMENT #150	369.00
Total 133094:						369.00
10/27/2022	133095	CDW Government Inc	HPE 2.4TB SAS 12G 10K SFF SC 512E	460-51900-8110	DF35943	1,692.75
10/27/2022	133095	CDW Government Inc	HPE 32GB 2RX4 PC4-2933Y-R Smart Ki	460-51900-8110	DK59758	503.25
Total 133095:						2,196.00
10/27/2022	133096	Complete Office of Wisconsin	Officer Supplies-PD	100-52100-3100	18969	135.72
Total 133096:						135.72
10/27/2022	133097	Daddy D Productions	Credit Card Fee Refund - Sepia Event	415-55410-2900	10/20/22	250.00
Total 133097:						250.00
10/27/2022	133098	Erickson Sports Apparel	Dri Fit - add - Rec	100-55300-3900	103003	18.00
Total 133098:						18.00
10/27/2022	133099	Frontier	Telephone	650-59661-2200	5741-10/22	85.85
Total 133099:						85.85
10/27/2022	133100	Gannett Wisconsin Media	Annual Subscription 12/01/22-11/30/23	100-51410-3220	HR0410800 12/1/22-11/30/	598.23
Total 133100:						598.23
10/27/2022	133101	Grainger	Supplies - WWTP	690-59833-3900	9469936778	30.64
Total 133101:						30.64
10/27/2022	133102	Hawkins Inc	Azone 15 - Water	650-59641-3910	6300486	2,814.50

Check Issue Date	Check Number	Payee	Description	Invoice GL Account	Invoice Number	Invoice Amount
Total 133102:						2,814.50
10/27/2022	133103	Holland Supply Inc	Round Aluminum Lot Marker - Rec	100-54910-3900	INV139566	152.39
Total 133103:						152.39
10/27/2022	133104	James Imaging Systems Inc.	Contract RI13705-01 - Coverage Period	100-55140-3100	1245500	231.69
Total 133104:						231.69
10/27/2022	133105	John Fabick Tractor Company	SHARED GENERATOR - DPW	660-59588-2900	SIGP0008854	1,706.86
Total 133105:						1,706.86
10/27/2022	133106	Jossart Brothers Inc	2022 Street & Utility Improvements 17th	680-19107	SEPTEMBER 8, 2022	345,326.90
Total 133106:						345,326.90
10/27/2022	133107	Kurtz, Linda	Energy Star Partners Rebate-Dehumidifi	660-29253	10/20/22	15.00
Total 133107:						15.00
10/27/2022	133108	Lester Library Petty Cash	Petty cash reimbursement	280-55112-3510	10/24/2022	31.75
Total 133108:						31.75
10/27/2022	133109	Lester Public Library	Garbage Stickers-Lib	640-46310	10/24/2022	92.50
Total 133109:						92.50
10/27/2022	133110	Lester Public Library Foundation	Clearing LPL Foundation Book Bag Proc	280-23105	10/19/2022	33.33
Total 133110:						33.33
10/27/2022	133111	Liberty Mutual Insurance	Business Auto - Endorsement 1	100-16310	14397885	62,318.97
Total 133111:						62,318.97
10/27/2022	133112	Manitowoc Co Public Works	Badger Net Circuit; Oct-Dec 2022	100-52100-2203	455TIME-13325-T	465.00

Check Issue Date	Check Number	Payee	Description	Invoice GL Account	Invoice Number	Invoice Amount
Total 133112:						465.00
10/27/2022	133113	Manitowoc Trophy	Football - Rec	100-55300-3900	42334	74.40
Total 133113:						74.40
10/27/2022	133114	Nelson Sign & Graphics	Remove lettering from Dare Car - PD	100-52115-2411	10/1/22	90.00
10/27/2022	133114	Nelson Sign & Graphics	Letter Ford Interceptor #23 - PD	461-52100-8160	10/10/22	415.00
Total 133114:						505.00
10/27/2022	133115	Penworthy Company LLC, The	Books JEF - Lib	280-55112-3530	0585315-IN	200.17
Total 133115:						200.17
10/27/2022	133116	Prompt Printing Center	Business Cards/Gina, Notice of Noncom	100-52400-3100	34974	160.00
Total 133116:						160.00
10/27/2022	133117	Slaby, Steve	Energy Star Rebate - Clothes Dryer	660-29253	10/20/2022	20.00
Total 133117:						20.00
10/27/2022	133118	Stuart C Irby Co	Dead End Arm & Hot Stick Wax-Elec	660-59588-3900	S013218586.001	1,955.33
Total 133118:						1,955.33
10/27/2022	133119	Superior Chemical Corp	Supplies - PD	100-52100-3500	346421	201.76
Total 133119:						201.76
10/27/2022	133120	Vacuum Pump & Compressor Inc	Service call oil Separator filters - Water	650-59642-2900	114262-00	1,988.75
Total 133120:						1,988.75
10/27/2022	133121	Veterans' Plumbing LLC	Repair / Drinking Fountain - Lib	280-55110-2410	7700	266.77
Total 133121:						266.77
10/27/2022	133122	Water Quality Investigations LLC	Services from 09/05/22-10/02/22 - WTR	650-59923-2900	0922_03	3,312.40

Check Issue Date	Check Number	Payee	Description	Invoice GL Account	Invoice Number	Invoice Amount
Total 133122:						3,312.40
10/27/2022	133123	WEX Bank	Gasoline	250-55150-3900	84345300	8,834.12
Total 133123:						8,834.12
10/27/2022	133124	Wisconsin Public Service	114 DAVIS STREET	100-55400-2220	0401271669-1; 10/22	16.77
10/27/2022	133124	Wisconsin Public Service	LIBRARY	280-55110-2220	0401271669-23;10/22	633.62
10/27/2022	133124	Wisconsin Public Service	1403 Lake Street	660-59588-2220	0401271669-38;10/22	16.77
10/27/2022	133124	Wisconsin Public Service	Pavillion	100-55200-2220	0401271669-42;10/22	27.57
10/27/2022	133124	Wisconsin Public Service	3801 Mishicot Rd.	100-54910-2220	0401271669-9;10/22	67.83
Total 133124:						762.56
10/27/2022	133125	WOMT	Kites Over Lake Michigan	258-56700-2910	886-00062-0001	157.50
10/27/2022	133125	WOMT	Two Rivers Ethnic Fest	258-56700-2910	886-0064-0000	315.00
Total 133125:						472.50
10/27/2022	133126	Wondrash, Jean	Refund for cancellation of Grease Bus Tri	250-55150-3300	10/21/2022	145.00
Total 133126:						145.00
10/27/2022	133127	Zarnoth Brush Works Inc	Parts - DPW	100-16120	091209-IN	445.60
Total 133127:						445.60
10/27/2022	133128	Zimmerman, Janelle	Refund due to overpayment on final bill.	680-21130	10/18/2022	96.85
Total 133128:						96.85
Grand Totals:						2,803,322.60