Check Issue Date	Check Number	Payee	Description	Invoice GL Account	Invoice Number	Invoice Amount
12/28/2022	132072	Hein, Amanda	Refund due to overpayment on final bill.	660-21130	6/9/2022	66.74-
Total 132072:						66.74-
12/28/2022	132143	Norwest Bank	Commitment to Community Refund	660-21130	6/15/2022	78.94-
Total 132143:						78.94-
12/27/2022	132648	Green, Brenda	Overpayment/Court Case QC-12372 & Q	100-21125	08/22/22	382.38-
Total 132648:						382.38-
12/01/2022	133320	4imprint Inc.	Big Paw Bear - Brown	258-56700-3901	10590165	509.01
12/01/2022	133320	4imprint Inc.	Traditional Glass Ornament	258-56700-3901	10626257	868.75
Total 133320:						1,377.76
12/01/2022	133321	Amazon Business - Debit Memo	Supplies - Elec	660-59588-3900	149N-1NHC-G3FQ	92.60
12/01/2022	133321	Amazon Business - Debit Memo	Supplies - DPW	100-53200-3900	17F1-J66Q-DNH6	174.42
12/01/2022	133321	Amazon Business - Debit Memo	Supplies - Sr. Cntr	100-54150-3900	1CQK-JT9R-G9W7	50.11
12/01/2022	133321	Amazon Business - Debit Memo	Supplies - DPW	100-53200-3900	1KCR-PR9C-FTVD	120.34
12/01/2022	133321	Amazon Business - Debit Memo	Supplies - P&R	100-55140-3500	1M9F-RJFN-GNPN	416.76
Total 133321:						854.23
12/01/2022	133322	Aring Equipment Exchange	Bolt on Snow edges - DPW	100-53330-3900	786140	690.57
Total 133322:						690.57
12/01/2022	133323	Aurora Health Care	Drug Screen	660-59923-2900	850085	130.00
Total 133323:						130.00
12/01/2022	133324	Brunner, Sally A	November 2022 Services	100-51530-2130	1122	3,808.33
Total 133324:						3,808.33
12/01/2022	133325	Carron Net Company Inc	Batting Cage Net - P&R	454-55400-8840	PRO FORMA INV 11/17/22	1,964.00
Total 133325:						1,964.00

Check Issue Date	Check Number	Payee	Description	Invoice GL Account	Invoice Number	Invoice Amount
12/01/2022	133326	Center Point Large Print	Alp-Lib	280-55111-3430	1967321	44.94
Total 133326:						44.94
12/01/2022	133327	Chris Lewis Tree Surgery	Tree & Stump Removal - 3132 Mishicot	100-55200-2900	548	1,600.00
Total 133327:						1,600.00
12/01/2022	133328	Core & Main LP	CLAMP, REPAIR: 8"X12"X2"	650-19154	R747954	3,536.00
Total 133328:						3,536.00
12/01/2022	133329	Delta Dental of WIsconsin	Delta Premiums - Dec 2022	100-21532	1872804	6,562.56
Total 133329:						6,562.56
12/01/2022	133330	DOA/Division of Energy	Refund of Energy Assistance Funds - C.	660-21131	11/17/2022	65.59
Total 133330:						65.59
12/01/2022	133331	Employee Benefits Corp	BESTFlex Premium / Renewal Fee	500-51510-2900	3826497	275.00
Total 133331:						275.00
12/01/2022	133332	Erickson Sports Apparel	Embroidery - Wtr & Elec	650-59921-3100	103049	182.00
Total 133332:						182.00
12/01/2022	133333	Frontier	Telephone - Water	650-59661-2200	5741;11/22	94.53
Total 133333:						94.53
12/01/2022	133334	Gordon, Tom	Energy Star Partner Rebate-Refrigerator	660-29253	11/29/2022	30.00
Total 133334:						30.00
12/01/2022	133335	InfoSend Inc.	Utility Bill Mailing - Oct 2022	690-59840-3110	223849	4,321.08
Total 133335:						4,321.08
12/01/2022	133336	James Imaging Systems Inc.	Contract RI13705-01 - Coverage Period	100-55140-3100	1255344	112.46

Check Issue Date	Check Number	Payee	Description	Invoice GL Account	Invoice Number	Invoice Amount
12/01/2022	133336	James Imaging Systems Inc.	Contract R113706-01 - Coverage Period	100-53100-3100	1255345	439.40
12/01/2022	133336	James Imaging Systems Inc.	Contract RI13707-01 - Coverage Period	100-55140-3100	1255360	826.04
Total 133336:						1,377.90
12/01/2022	133337	James Leasing LLC	Contract JL-171-01 Coverage 11/24/22-1	100-53200-5310	10706	2,499.28
Total 133337:						2,499.28
12/01/2022	133338	Kakuk, Michael	Energy Star Rebate - Clothes Washer	660-29253	11/29/2022	30.00
Total 133338:						30.00
12/01/2022	133339	Kemira Water Solutions Inc	FERRIC CHLORIDE - WWTP	690-59824-4910	9017772606	7,485.66
Total 133339:						7,485.66
12/01/2022	133340	KPS Homes Inc.	Shed rental January thru December 202	100-53330-2900	PUBLIC WORKS 11/29/22	1,700.00
Total 133340:						1,700.00
12/01/2022	133341	Laurent, Richard	Energy Star Rebate - Refrigerator	660-29253	11/18/22	30.00
Total 133341:						30.00
12/01/2022	133342	LeClair Bros Heat/AC Inc	Furnace Repair - DPW	100-53200-3500	C9153	269.47
Total 133342:						269.47
12/01/2022	133343	Living Water Digital	Website Care Plan-Business	258-56700-3901	LWD_21461	97.77
Total 133343:						97.77
12/01/2022	133344	Lucky Signs & Graphics	Decals/Graphics - #422 Ram 1500	650-19184	776	175.00
12/01/2022	133344	Lucky Signs & Graphics	Banners - Elec	660-59921-3900	778	240.00
Total 133344:						415.00
12/01/2022	133345	Manitowoc Disposal Inc	Recycling & Refuse Collect 11/12/22-11/	640-53620-2900	11/12/22-11/25/22	14,729.61

Check Issue Date	Check Number	Payee	Description	Invoice GL Account	Invoice Number	Invoice Amount
Total 133345:						14,729.61
12/01/2022	133346	Manitowoc Public Utilities	Drill Rig & Trailer - Wtr	650-19333	BILL0000000001671	8,000.00
Total 133346:						8,000.00
12/01/2022	133347	Miller Implement Co Inc	Parts - DPW	100-16120	26450	905.08
Total 133347:						905.08
12/01/2022	133348	Minnesota Life Insurance Co	Life Insurance premium - Dec 2022	100-21531	11/18/22	3,633.50
Total 133348:						3,633.50
12/01/2022	133349	NWTC Bookstore	T. Duessing Apprenticeship Books - Elec	660-59930-2920	858590-1	602.45
Total 133349:						602.45
12/01/2022	133350	Parkitecture & Planning LLC	Conceptual Design & Public Input	454-55400-2900	2 - 11/4/2022	1,220.00
12/01/2022	133350	Parkitecture & Planning LLC	Construction Documents - Post Design A	415-55410-2900	7 - 11/4/2022	2,832.00
Total 133350:						4,052.00
12/01/2022	133351	Penworthy Company LLC, The	Jef-Lib	280-55112-3530	0586062-IN	156.75
Total 133351:						156.75
12/01/2022	133352	PrecisionChem LLC	On-Site Testing and System Evaluation/E	100-55140-3500	15921	379.75
Total 133352:						379.75
12/01/2022	133353	ProQuest LLC	Microfilm - Lib	280-55114-3490	62710065	4,622.10
Total 133353:						4,622.10
12/02/2022	133354	Quadient Finance USA Inc.	Postage - Closing Date 11/23/22	100-16210	CLOSING DATE 11/23/22	.00
Total 133354:						.00
12/01/2022	133355	Rock River Laboratory Inc.	Sample Analysis - WWTP	690-59820-2900	S54266	198.00

Check Issue Date	Check Number	Payee	Description	Invoice GL Account	Invoice Number	Invoice Amount
Total 133355:						198.00
12/01/2022	133356	Salt-Away Products Inc.	Snow Removal Supplies - DPW	100-53330-3900	11994	558.75
Total 133356:						558.75
12/01/2022	133357	Schaus Roofing/Mechanical	Services - Library	280-55110-2410	SD6539	14,711.00
Total 133357:						14,711.00
12/01/2022	133358	Sprang, Kevin	Roping & Branches - City Hall	100-51600-3500	304703	159.00
Total 133358:						159.00
12/01/2022	133359	Steen Macek Paper	2023 Copy Paper	100-16211	891265	6,808.00
Total 133359:						6,808.00
12/01/2022	133360	Stuart C Irby Co	Hot Stick Cleaning Kit - Elec	660-59588-3900	S01318586.003	219.70
Total 133360:						219.70
12/01/2022	133361	Superior Chemical Corp	Supplies - City Hall	100-51600-3500	346420	325.20
12/01/2022	133361	Superior Chemical Corp	Supplies - PD	100-52115-3110	346422	65.37
Total 133361:						390.57
12/01/2022	133362	Town of Two Rivers	Cut ditches-PW	100-53300-2900	11212022.4	200.00
Total 133362:						200.00
12/01/2022	133363	Two Rivers Historical Society	Dec 2022 Monthly Support Pymt	258-56700-2910	DEC2022	250.00
Total 133363:						250.00
12/01/2022	133364	Two Rivers Municipal Utilities	19th Street	417-56700-2900	8329-01;11/22	9.78
Total 133364:						9.78
12/01/2022	133365	United Systems & Software Inc.	Meter Cable/Mounting Kits - Wtr	650-59663-3900	94655	5,934.20

Check Issue Date	Check Number	Payee	Description	Invoice GL Account	Invoice Number	Invoice Amount
Total 133365:						5,934.20
12/01/2022	133366	Virginia Casebeer	Refund - ShapeUp Class	100-46720	11/23/2022	40.00
Total 133366:						40.00
12/01/2022	133367	WCA/Group Health Trust	December 2022 Health Premiums	100-16300	0013667131	163,839.26
Total 133367:						163,839.26
12/01/2022	133368	WDATCP	Humane Officer Certification - Miller	100-52115-2903	11/22/2022	35.00
Total 133368:						35.00
12/01/2022	133369	West & Dunn LLC	Legal - General Matters	100-51340-2120	6087	5,959.11
Total 133369:						5,959.11
12/01/2022	133370	WEX Bank	Gasoline	250-55150-3900	85019810	9,524.13
Total 133370:						9,524.13
12/01/2022	133371	Wisconsin Public Service	114 DAVIS STREET	100-55400-2220	0401271669-01;11/22	23.12
12/01/2022	133371	Wisconsin Public Service	3801 Mishicot Rd.	100-54910-2220	0401271669-09;11/22	192.68
12/01/2022	133371	Wisconsin Public Service	WARM BLDG	100-55200-2220	0401271669-12;11/22	35.43
12/01/2022	133371	Wisconsin Public Service	LIBRARY	280-55110-2220	0401271669-23; 11/22	672.97
12/01/2022	133371	Wisconsin Public Service	GENERATOR	660-59588-2220	0401271669-38;11/22	16.77
12/01/2022	133371	Wisconsin Public Service	Pavillion	100-55200-2220	0401271669-42;11/22	38.30
Total 133371:						979.27
12/01/2022	133372	Wisconsin Retirement System	October 2022 Contributions	100-21520	11/18/2022	113,609.35
Total 133372:						113,609.35
12/08/2022	133373	4 K's Pest Control LLC	General Pest Control - Sr. Center	100-54150-2900	10-21-22	45.00
12/08/2022	133373	4 K's Pest Control LLC	Pest control - Library	280-55110-2410	11/23/2022	45.00
12/08/2022	133373	4 K's Pest Control LLC	General Pest Control - Sr. Center	100-54150-2900	11-18-22	45.00
12/08/2022	133373	4 K's Pest Control LLC	General Pest Control - Sr. Center	100-54150-2900	18818	45.00
12/08/2022	133373	4 K's Pest Control LLC	General Pest Control - Sr. Center	100-54150-2900	8-15-22	45.00

Check Issue Date	Check Number	Payee	Description	Invoice GL Account	Invoice Number	Invoice Amount
12/08/2022	133373	4 K's Pest Control LLC	General Pest Control - Sr. Center	100-54150-2900	9-16-22	45.00
Total 133373:						270.00
12/08/2022	133374	ADRC of the Lakeshore	Reimburse ADRC for Nov congregate m	250-23150	12/01/2022	576.00
Total 133374:						576.00
12/08/2022	133375	Airgas USA LLC	Oxygen - WWTP	690-59833-3900	9132194185	32.70
12/08/2022	133375	Airgas USA LLC	Oxygen - WWTP	690-59833-3900	9132194186	32.70
12/08/2022	133375	Airgas USA LLC	Acetylene - WWTP	690-59833-3900	9132194187	108.62
Total 133375:						174.02
12/08/2022	133376	Amazon Business - Debit Memo	Supplies - Cust. Serv.	690-59840-3900	1D3X-X9YY-CWTQ	77.00
12/08/2022	133376	Amazon Business - Debit Memo	Supplies - City Mgr	100-51410-3100	1GW4-6749-C4FQ	69.31
12/08/2022	133376	Amazon Business - Debit Memo	CREDIT - Fire Dept.	100-52200-3850	1LMP-QJ64-F3GW	13.00-
12/08/2022	133376	Amazon Business - Debit Memo	Supplies - Fire Dept.	100-52210-2410	1LPX-4WNW-DJCH	665.33
12/08/2022	133376	Amazon Business - Debit Memo	Supplies - Sr. Cntr	100-54150-3100	1MJJ-3JYX-DDWY	124.01
12/08/2022	133376	Amazon Business - Debit Memo	CREDIT - Fire Dept.	100-52200-3850	1T73-L4P7-9PY3	59.48-
12/08/2022	133376	Amazon Business - Debit Memo	Supplies - Elec	660-59588-3900	1W76-P4J3-CPNT	52.78
12/08/2022	133376	Amazon Business - Debit Memo	CREDIT	100-51410-3100	1WMN-NVRD-6JVX	36.99-
Total 133376:						878.96
12/08/2022	133377	AnSer Services	After hours answering service-Elec Nov	660-59588-2900	6502-120122	222.00
Total 133377:						222.00
12/08/2022	133378	Aurora Health Care North Inc.	Pharmacy - FD	100-52300-3900	TR FIRE DEPT - 11/16/22	833.21
Total 133378:						833.21
12/08/2022	133379	Badgerland Aggregates LLC	Winter Road Sand - DPW	100-53330-3900	13838	844.39
Total 133379:						844.39
12/08/2022	133380	Bauer Built Tire-Manitowoc	Tire inventory - DPW	100-16120	170086086	492.00
Total 133380:						492.00

Check Issue Date	Check Number	Payee	Description	Invoice GL Account	Invoice Number	Invoice Amount
12/08/2022	133381	Canteen Vending	Distilled Water - WWTP	690-59820-2900	I27849	41.45
12/08/2022	133381	Canteen Vending	Distilled Water - WWTP	690-59820-2900	I28349	89.45
Total 133381:						130.90
12/08/2022	133382	Charter Communications Inc	1520 17th Street - Rec	100-54150-2900	0000265111922	87.53
Total 133382:						87.53
12/08/2022	133383	Chris Lewis Tree Surgery	Central Park removed trees-Rec	260-55210-2900	549	3,000.00
Total 133383:						3,000.00
12/08/2022	133384	City of Two Rivers Petty Cash	Replenish Petty Cash Check Book	805-52100-2100	12/5/2022	750.00
Total 133384:						750.00
12/08/2022	133385	Collins Engineers Inc	2022 Bridge Inspections	100-53341-2900	53064	2,075.00
Total 133385:						2,075.00
12/08/2022	133386	Countyline Boarding Kennels LLC	1 dog - Indoor/Outdoor Kennel ($18.00 a	461-52100-8150	7070	54.00
Total 133386:						54.00
12/08/2022	133387	Domnitz Flowers LLC	Flowers-Snr Center	250-55150-3900	23655	175.50
Total 133387:						175.50
12/08/2022	133388	Eis Implement Inc	Parts - DPW	100-16120	240647	302.96
Total 133388:						302.96
12/08/2022	133389	Election Systems & Software	Licensing & Maintanence	100-51440-2410	CD2050494	801.62
Total 133389:						801.62
12/08/2022	133390	Elster Solutions LLC	Electric Meters	660-19370	5261827310	10,707.84
Total 133390:						10,707.84

Check Issue Date	Check Number	Payee	Description	Invoice GL Account	Invoice Number	Invoice Amount
12/08/2022	133391	Erickson Sports Apparel	Pickleball tournament - Rec	100-55300-3900	11/28/2022	253.00
Total 133391:						253.00
12/08/2022	133392	Essential Sewer and Water Services LLC	Public Water	216-59200-2900	MS62039	12,135.00
Total 133392:						12,135.00
12/08/2022	133393	Frank's Radio Service Inc.	Radio Batteries - DPW	100-53200-3900	121905	151.10
12/08/2022	133393	Frank's Radio Service Inc.	Vehicle Supplies - PD	461-52100-8160	121955	3,197.42
Total 133393:						3,348.52
12/08/2022	133394	GFL Environmental	Dumpster service-WWTP	690-59820-2900	U30000083700	287.36
Total 133394:						287.36
12/08/2022	133395	Heartland Business Systems LLC	HBS Lab Tech Subscription	100-51450-2130	562043-H	30.00
Total 133395:						30.00
12/08/2022	133396	Hubbartt Electric Inc	Vets Park Cameras - P&R	454-55400-8860	17312C	1,567.30
12/08/2022	133396	Hubbartt Electric Inc	Vietnam Park Project - P & R	454-55400-8840	17356C	4,695.00
Total 133396:						6,262.30
12/08/2022	133397	Idemia Identity & Security USA LLC	Livescan Maintenance & Support - PD	100-52100-2402	152875	3,299.00
Total 133397:						3,299.00
12/08/2022	133398	James Imaging Systems Inc.	Contract R14490-MPS-01 11/29/2022-12	660-59921-3900	1258185	303.50
Total 133398:						303.50
12/08/2022	133399	JF Ahern Co	11/17/2022 OCT Annual - Fire Dept	100-52200-2900	542035	230.00
Total 133399:						230.00
12/08/2022	133400	Kaat's Water Conditioning Inc	Bottled water, 6303 Riverview Dr - 12/01/	419-53600-2900	11/30/2022	80.39

Check Issue Date	Check Number	Payee	Description	Invoice GL Account	Invoice Number	Invoice Amount
Total 133400:						80.39
12/08/2022	133401	Klein, Patricia Ann	Simply Seniors Exercise Class - 11-1-22	100-55300-2900	12/05/2022	76.80
Total 133401:						76.80
12/08/2022	133402	Kulpa Jr, Frank	Solar credit	660-21130	12/1/2022	111.20
Total 133402:						111.20
12/08/2022	133403	League of Wisc Municipalities	Membership Renewal 1-1-23 through 12-	100-51100-3210	11/18/2022	2,779.59
Total 133403:						2,779.59
12/08/2022	133404	Liberty Mutual Insurance	Workers Comp Divident	100-16310	14419674	28,683.00-
12/08/2022	133404	Liberty Mutual Insurance	2022 Installment #3	100-16310	14426539	63,607.56
Total 133404:						34,924.56
12/08/2022	133405	Lindner Ace Hardware Manitowoc	Supplies- Rec	100-55200-3900	211117	55.99
Total 133405:						55.99
12/08/2022	133406	Lucky Signs & Graphics	Full Color Print Decals/Graphics - Rec	100-55200-3500	775	400.00
Total 133406:						400.00
12/08/2022	133407	Mammoth Construction LLC	Repair Water Service - 1316 Hawthorne	650-59675-2900	1442	1,835.00
Total 133407:						1,835.00
12/08/2022	133408	Manitowoc Calumet Library System	ProQuest Ancestry Library Edition - Lib	280-55110-2930	1083	1,686.00
Total 133408:						1,686.00
12/08/2022	133409	Manitowoc Disposal Inc	Dumpster Service - P & R	640-53620-2900	66641	476.00
Total 133409:						476.00
12/08/2022	133410	Manitowoc Trophy	Satin Gold Bent Stand - Kohlmeier	100-51410-3100	42543	12.50

Check Issue Date	Check Number	Payee	Description	Invoice GL Account	Invoice Number	Invoice Amount
Total 133410:						12.50
12/08/2022	133411	Martin Systems Inc	Alarm Monitoring Fee 1/1/23-12/31/23 -	100-55140-2900	247283	371.40
Total 133411:						371.40
12/08/2022	133412	McMahon Associates Inc	29th Street Right of Way Staking - Eng	100-53320-2900	928795	206.50
12/08/2022	133412	McMahon Associates Inc	2022 Stormwater Ponds Ecological Servi	680-59750-2900	928844	1,253.80
Total 133412:						1,460.30
12/08/2022	133413	Memorial Drive Vet Clinic	Xanti Lepto #1	461-52100-8150	320611	9.65
12/08/2022	133413	Memorial Drive Vet Clinic	Xanti Lepto Annual	461-52100-8150	322206	9.65
Total 133413:						19.30
12/08/2022	133414	North Central Laboratories	Lab Supplies-WTP	690-59820-3900	479184	708.48
Total 133414:						708.48
12/08/2022	133415	Northern Lake Service Inc	TOC Sampling - Wtr	650-59642-2900	429701	54.00
Total 133415:						54.00
12/08/2022	133416	Payment Service Network	PSN Gateway Fee	690-59840-3900	268199	7.95
Total 133416:						7.95
12/08/2022	133417	Payment Service Network	Donation CC Fees	415-55410-2900	RT27511	96.00
Total 133417:						96.00
12/08/2022	133418	Payment Service Network	Central Park Donations/CC Fees - Schmi	415-55410-2900	269746	372.62
Total 133418:						372.62
12/08/2022	133419	Philbert, Ann	Chair Pilates 16 classes Oct-Nov 2022	100-55300-2900	11/30/2022	960.00
Total 133419:						960.00

Check Issue Date	Check Number	Payee	Description	Invoice GL Account	Invoice Number	Invoice Amount
12/08/2022	133420	Pier & Waterfront Solutions LLC	Annual install of waterfront products - Wa	218-53540-2900	5682	900.00
12/08/2022	133420	Pier & Waterfront Solutions LLC	Annual Removal of Waterfront Products -	218-53540-2900	5683	605.00
Total 133420:						1,505.00
12/08/2022	133421	Pomp's Tire Services	Tires - DPW	100-16120	40065025	1,761.38
Total 133421:						1,761.38
12/08/2022	133422	Postmaster	2023 First class presort fee-Permit 11	100-51900-3110	11/20/2022	275.00
Total 133422:						275.00
12/08/2022	133423	Postmaster	2023 Box Renewal Fee	100-51900-3110	12/1/2022	224.00
Total 133423:						224.00
12/08/2022	133424	PrecisionChem LLC	On-Site Testing and System Evaluation -	100-51600-3500	15920	379.75
Total 133424:						379.75
12/08/2022	133425	Quadient Finance USA Inc.	Postage - Closing Date 11/23/22	100-16210	CLOSING DATE 11-23-22	2,000.00
Total 133425:						2,000.00
12/08/2022	133426	R&J Fricke Inc	Concrete - DPW	100-16120	13801	864.25
Total 133426:						864.25
12/08/2022	133427	Red Power Diesel Service Inc.	Parts - FD	100-52210-2410	3523	69.50
Total 133427:						69.50
12/08/2022	133428	RESCO	Cable - Elec	660-19154	879708-00	9,817.50
Total 133428:						9,817.50
12/08/2022	133429	Salvage Battery & Lead Inc	Angle Iron - WWTP	690-59833-3900	9832	72.80
Total 133429:						72.80

Check Issue Date	Check Number	Payee	Description	Invoice GL Account	Invoice Number	Invoice Amount
12/08/2022	133430	Shawn Williams Creative-Social Media	Social Media Audit, Strategy, Photo & Vid	258-56700-2910	909	750.00
Total 133430:						750.00
12/08/2022	133431	Steinies Water Garden & Irrigation	Vietnam Park Irrigation Shut down 2022	100-55400-2900	9541A	335.75
12/08/2022	133431	Steinies Water Garden & Irrigation	Central Park Irrigation Shut Down 2022	100-55200-2900	9544A	125.00
Total 133431:						460.75
12/08/2022	133432	Suettinger's Keys LLC	Washington Park Re-Master Key - Rec	100-55200-2900	124341	65.00
Total 133432:						65.00
12/08/2022	133433	Superior Chemical Corp	Supplies - PD	100-52115-2413	347497	128.78
12/08/2022	133433	Superior Chemical Corp	Janitorial Supplies - DPW	100-53200-3500	350577	76.40
Total 133433:						205.18
12/08/2022	133434	Thuermer Law Office	Municipal Prosecuting - November 2022	100-51340-2121	NOVEMBER 29, 2022	1,560.00
Total 133434:						1,560.00
12/08/2022	133435	Towsley's Inc	Baseball Caps - PD	100-52115-3850	666860	388.50
Total 133435:						388.50
12/08/2022	133436	Two Rivers Automotive Inc.	Supplies - FD	100-52210-2410	ID-283008	36.78
Total 133436:						36.78
12/08/2022	133437	USA Blue Book	Supplies - Wtr	650-59641-3900	178612	796.35
Total 133437:						796.35
12/08/2022	133438	Vacuum Pump & Compressor Inc	Parts-wwtp	690-59833-3900	115114-01	603.70
Total 133438:						603.70
12/08/2022	133439	Vinton Construction Company	1 1/4" Gravel Inventory - DPW	100-16120	22022.TR1	10,211.14

Check Issue Date	Check Number	Payee	Description	Invoice GL Account	Invoice Number	Invoice Amount
Total 133439:						10,211.14
12/08/2022	133440	Wallner, Kristine	Energy Star Rebate - Freezer	660-29253	12/07/2022	20.00
Total 133440:						20.00
12/08/2022	133441	Wisc Elevator Inspection Inc	Annual inspection-Elec	660-59598-2900	17057	95.00
Total 133441:						95.00
12/08/2022	133442	Wisconsin Chiefs of Police Association	2023 Membership Dues	100-52100-3210	8909	150.00
Total 133442:						150.00
12/08/2022	133443	Wisconsin Department of Revenue	2022 Municipal Fee-Assmnt of Manufact	100-51530-2900	OCTOBER 7, 2022	1,687.95
Total 133443:						1,687.95
12/08/2022	133444	Wisconsin Public Service	FIRE DEPT	100-52200-2220	0401271669-03;11/22	691.51
12/08/2022	133444	Wisconsin Public Service	1916 COLUMBUS ST - Elec	660-59588-2220	0401271669-10;11/22	323.70
12/08/2022	133444	Wisconsin Public Service	PARK SHELTER	100-55200-2220	0401271669-14;11/22	55.47
12/08/2022	133444	Wisconsin Public Service	Bridge Bldg - Engineering	100-53341-2220	0401271669-30;11/22	86.80
12/08/2022	133444	Wisconsin Public Service	1401 Lake Street	660-49390	0401271669-35;11/22	4,723.86
12/08/2022	133444	Wisconsin Public Service	1520 17TH ST - Rec	100-54150-2220	0401271669-4;11/22	2,318.95
12/08/2022	133444	Wisconsin Public Service	CEMETERY	100-54910-2220	0401271669-5;11/22	94.49
12/08/2022	133444	Wisconsin Public Service	1300 35th Street - Rec	100-55400-2220	0401271669-7; 11/22	109.79
12/08/2022	133444	Wisconsin Public Service	CITY HALL	100-51600-2220	041271669-024; 11/22	1,161.25
Total 133444:						9,565.82
12/08/2022	133445	Woodland Dunes Nature Center	Solar Credit Refund	660-21130	12/1/2022	99.20
Total 133445:						99.20
12/08/2022	133446	WPPI - Debit Memo	Nov 2022 Purchased Power	660-59902-2900	25-112022	563,243.36
Total 133446:						563,243.36
12/15/2022	133447	4 K's Pest Control LLC	Pest control - Library	280-55110-2410	18892	45.00

Check Issue Date	Check Number	Payee	Description	Invoice GL Account	Invoice Number	Invoice Amount
Total 133447:						45.00
12/15/2022	133448	Advance Construction Inc	2021 Street & Utility Improvements 25th	690-19107	1-2021; 6TH & FINAL	81,716.76
Total 133448:						81,716.76
12/15/2022	133449	Albright, Blake	Refund due to overpayment on final bill.	660-21130	12/7/2022	51.69
Total 133449:						51.69
12/15/2022	133450	Amazon Business - Debit Memo	CREDIT - Fire Dept.	100-52200-3850	17WJ-MDTN-1LGL	98.35-
12/15/2022	133450	Amazon Business - Debit Memo	Supplies - Finance	100-51420-3100	1DPJ-99LD-TLMJ	118.98
12/15/2022	133450	Amazon Business - Debit Memo	CREDIT - Finance / applied portion again	100-51420-3100	1HG1-CX7J-1GVL 11/17/2	113.98-
12/15/2022	133450	Amazon Business - Debit Memo	Supplies - Fire Dept.	100-52200-3850	1KRL-WYMW-TLYJ	1,220.73
12/15/2022	133450	Amazon Business - Debit Memo	Supplies - P & R	100-55140-3500	1TRM-F791-FNHQ	293.99
12/15/2022	133450	Amazon Business - Debit Memo	Supplies - DPW	100-16120	1WJ3-PFWG-T777	596.03
Total 133450:						2,017.40
12/15/2022	133451	Anhalt, Melanie	Refund - Christmas Stars Bus Trip	250-55150-3300	12/09/2022	105.00
Total 133451:						105.00
12/15/2022	133452	B&D Water Meter Testing/Repair	Testing of 32 Water Meters	650-59676-2900	2022	5,120.00
Total 133452:						5,120.00
12/15/2022	133453	Ball Auto & Truck Parts Inc	Supplies - Rec	100-55140-2410	281363	18.88
Total 133453:						18.88
12/15/2022	133454	Bonefant, Norman	Refund due to overpayment on final bill	660-21130	12/6/2022	4.44
Total 133454:						4.44
12/15/2022	133455	Center Point Large Print	Books (ALP) - Lib	280-55111-3430	1973618	44.94
Total 133455:						44.94
12/15/2022	133456	City of Two Rivers Petty Cash	Replenish Petty Cash Check Book	800-21140	12/12/2022	29,525.10

Check Issue Date	Check Number	Payee	Description	Invoice GL Account	Invoice Number	Invoice Amount
Total 133456:						29,525.10
12/15/2022	133457	Commercial Recreation Specialists	Splash Pad - Central Park West 365	415-55410-8200	QUOTE 0021250	49,285.00
Total 133457:						49,285.00
12/15/2022	133458	County of Sheboygan	Cold Mix - DPW	100-16120	125688	1,143.74
Total 133458:						1,143.74
12/15/2022	133459	Countyline Boarding Kennels LLC	1 dog - Indoor/Outdoor Kennel ($18.00 a	461-52100-8150	7078	162.00
Total 133459:						162.00
12/15/2022	133460	Cretton Enterprises Inc	Nov 2022 Services - Lib	280-55110-3560	11100	3,526.00
Total 133460:						3,526.00
12/15/2022	133461	Dept. of Workforce Development	Unemployment 11/1/2022-11/30/2022	100-51930-5160	000012100004	288.10
Total 133461:						288.10
12/15/2022	133462	Digger's Hotline	Prepaid Email Fees for November 2022	660-59584-2900	221 1 43901	45.50
Total 133462:						45.50
12/15/2022	133463	Elster Solutions LLC	Electric Meters	660-19370	5261954679	2,377.60
Total 133463:						2,377.60
12/15/2022	133464	ENTERPRISE FM TRUST	Monthly Lease Payments - December 20	690-59828-2410	FBN4623295	9,156.13
Total 133464:						9,156.13
12/15/2022	133465	Fastenal	Monthly Vending Machine - Elec	660-59588-3900	WIMAN294396	76.33
Total 133465:						76.33
12/15/2022	133466	Fresco Inc	LED Acorn Fixtures	415-55410-8200	66085	7,388.23

Check Issue Date	Check Number	Payee	Description	Invoice GL Account	Invoice Number	Invoice Amount
Total 133466:						7,388.23
12/15/2022	133467	Grainger	Fittings - WWTP	690-59833-3900	9529160971	48.70
12/15/2022	133467	Grainger	Machine Screws - WWTP	690-59833-3900	9529462963	4.90
12/15/2022	133467	Grainger	Fittings - WWTP	690-59833-3900	9530698225	48.64
Total 133467:						102.24
12/15/2022	133468	Graybar	Parts - Elec	660-59588-3900	9329676131	197.24
12/15/2022	133468	Graybar	Outlets & GFCI's - Elec	660-59588-3900	9329842605	266.88
Total 133468:						464.12
12/15/2022	133469	Holtz, Allan	Refund due to overpayment on final bill	640-21130	12/7/2022	39.44
Total 133469:						39.44
12/15/2022	133470	HydroCorp	Cross Connection Control Prog - Nov 20	650-59664-2900	0069931-IN	3,280.00
Total 133470:						3,280.00
12/15/2022	133471	InfoSend Inc.	Utility Bill Mailing - Nov 2022	690-59840-3110	225461	3,957.46
Total 133471:						3,957.46
12/15/2022	133472	Jossart Brothers Inc	2022 Street & Utility Improvements 17th	690-19107	CONTRACT 1-2022; 2ND	811,866.59
Total 133472:						811,866.59
12/15/2022	133473	Lakeland Sports Center Inc.	Truck Cap for Truck #22 - Wtr	650-19184	40885	2,494.00
Total 133473:						2,494.00
12/15/2022	133474	Lane Tank Company Inc.	Evaluation of Water Towers - Wtr	650-59672-2900	DECEMBER 7, 2022	950.00
Total 133474:						950.00
12/15/2022	133475	Lindahl, Mark	Refund due to overpayment on final bill	660-21130	12/7/2022	144.21

Check Issue Date	Check Number	Payee	Description	Invoice GL Account	Invoice Number	Invoice Amount
Total 133475:						144.21
12/15/2022	133476	Luisier Plumbing Inc	Service - City Hall	100-51600-3500	28173	386.07
Total 133476:						386.07
12/15/2022	133477	Manitowoc Co Treasurer	County Jail & Driver Improvement Surch	100-21125	NOVEMBER 2022	781.00
Total 133477:						781.00
12/15/2022	133478	Manitowoc Disposal Inc	Recycling & Refuse Collect 11/26/22-12/	640-53620-2900	11/26/2022-12/9/2022	14,729.61
Total 133478:						14,729.61
12/15/2022	133479	Manitowoc Public Utilities	2124 Woodland Dr-WTP	690-59820-2210	11/30/2022	31.61
12/15/2022	133479	Manitowoc Public Utilities	Service - 5000 Memorial Dr.	650-59602-2900	425427/118598;11/22	636.96
Total 133479:						668.57
12/15/2022	133480	Manitowoc Trophy	Badge & Door Signage - Rec	100-55140-3100	42650	25.00
Total 133480:						25.00
12/15/2022	133481	Marco	Usage 8/25/22-11/24/22 - Lib	280-55110-2130	32947488	666.71
Total 133481:						666.71
12/15/2022	133482	McMahon Associates Inc	Sandy Bay Highlands Stormwater Analys	680-19107	928794	102.00
12/15/2022	133482	McMahon Associates Inc	20th St Pond (Eggers) - Eng	680-19107	928970	1,706.95
Total 133482:						1,808.95
12/15/2022	133483	Merwynn Trade Group LLC	Refund due to overpayment on final bill	680-21130	12/7/2022	23.00
Total 133483:						23.00
12/15/2022	133484	Mueller, Larry	Refund due to overpayment on final bill	660-21130	12/7/2022	71.93
Total 133484:						71.93

Check Issue Date	Check Number	Payee	Description	Invoice GL Account	Invoice Number	Invoice Amount
12/15/2022	133485	NEWSC	2023 Membership - Eng	680-59770-2900	2023 NEWSC 16	1,875.00
Total 133485:						1,875.00
12/15/2022	133486	OpenPoint LLC	OpenPoint Subscription - Dec 2022	660-59923-2403	1317	2,350.00
Total 133486:						2,350.00
12/15/2022	133487	Parkitecture & Planning LLC	Construction Documents - Post Design A	415-55410-2900	PROJECT 21.017 INV. #8	1,888.00
Total 133487:						1,888.00
12/15/2022	133488	RESCO	Supplies-Elec	660-59594-3900	875624-01	1,172.18
12/15/2022	133488	RESCO	Supplies-Elec	660-59593-3900	881096-00	420.36
12/15/2022	133488	RESCO	Supplies-Elec	660-19154	881162-00	217.56
Total 133488:						1,810.10
12/15/2022	133489	Rozmarynoski, Mary Jane	Refund due to overpayment on final bill	660-21130	12/7/2022	11.84
Total 133489:						11.84
12/15/2022	133490	Schleis, Marilyn	Chair Yoga Classes (4 weeks)	250-55150-3300	12/09/2022	120.00
Total 133490:						120.00
12/15/2022	133491	SEERA	Focus Program - 11/30/2022	660-29253	12/13/2022	3,824.34
Total 133491:						3,824.34
12/15/2022	133492	State of Wisconsin	Nov 2022 penalty surcharges	100-21125	NOVEMBER 2022	2,204.23
Total 133492:						2,204.23
12/15/2022	133493	TAPCO	Parkfolio Hosting Fee - Nov 2022	218-53540-2900	I741698	100.00
Total 133493:						100.00
12/15/2022	133494	TLB Wood Products LLC	Cert. Playground - Rec	454-55400-8860	22-1642E	2,378.34
12/15/2022	133494	TLB Wood Products LLC	Cert. Playground - Rec	454-55400-8860	22-1643E	2,372.32

Check Issue Date	Check Number	Payee	Description	Invoice GL Account	Invoice Number	Invoice Amount
Total 133494:						4,750.66
12/15/2022	133495	Town & Country Engineering Inc.	2021 Utility Improvements	690-19107	24683	1,160.00
12/15/2022	133495	Town & Country Engineering Inc.	2022 SDW and CWF Loan Assistance	680-19107	24684	1,753.75
12/15/2022	133495	Town & Country Engineering Inc.	Screw Press Construction	690-19107	24685	3,167.80
Total 133495:						6,081.55
12/15/2022	133496	Transcendent Technologies	Ascent Land Records Software, Mainten	100-51450-2900	M6263	13,989.00
Total 133496:						13,989.00
12/15/2022	133497	Trivers LLC	Refund due to overpayment on final bill	650-21130	12/7/2022	59.03
Total 133497:						59.03
12/15/2022	133498	Two Rivers Automotive Inc.	Supplies - Rec	100-55140-2410	5172-283522	15.67
12/15/2022	133498	Two Rivers Automotive Inc.	Supplies - Rec	100-55140-2410	5172-283523	25.99
12/15/2022	133498	Two Rivers Automotive Inc.	Suppies - Wtr	650-59643-3900	5172-283584	29.96
Total 133498:						71.62
12/15/2022	133499	Two Rivers Clothing Co	Vehicle Decals - DPW	100-53320-3900	CITY OF TWO RIVERS - T	30.00
Total 133499:						30.00
12/15/2022	133500	Two Rivers Municipal Utilities	1326 E River Street	417-56700-2900	2595-06;12/22	5.75
Total 133500:						5.75
12/15/2022	133501	USA Blue Book	Tube & Roller Assembly - WWTP	690-59833-3900	198967	673.21
Total 133501:						673.21
12/15/2022	133502	Utility Sales and Service Inc	Repairs - Elec	660-19184	0074961-IN	2,382.27
Total 133502:						2,382.27
12/15/2022	133503	Village of Mishicot Treasurer	Nov 2022 Municipal Court Forfeitures	100-21125	NOVEMBER 2022	835.32

Check Issue Date	Check Number	Payee	Description	Invoice GL Account	Invoice Number	Invoice Amount
Total 133503:						835.32
12/15/2022	133504	Wanek, Charlotte	Refund due to overpayment on final bill	660-21130	12/7/2022	156.98
Total 133504:						156.98
12/15/2022	133505	Welcome Home Inc.	Refund due to overpayment on final bill	660-21130	12/7/2022	39.13
Total 133505:						39.13
12/15/2022	133506	West & Dunn LLC	Legal - Code Enforcement Matters	100-51340-2120	6088	225.00
12/15/2022	133506	West & Dunn LLC	Legal - General Matters	100-51340-2120	6208	5,959.11
12/15/2022	133506	West & Dunn LLC	Legal - Code Enforcement Matters	100-51340-2120	6209	100.00
Total 133506:						6,284.11
12/15/2022	133507	Wilsmann, Ann	Refund - Christmas Stars Bus Trip	250-55150-3300	12/09/2022	105.00
Total 133507:						105.00
12/15/2022	133508	Wisc Dept Of Revenue-DEBITMEMO	Nov 2022 Sales Tax	640-29410	NOVEMBER 2022	8,310.06
Total 133508:						8,310.06
12/15/2022	133509	Wisc Dept of Transportation	Deposit into Traffice Violation & Registrat	100-45131	12/8/2022	12.00
Total 133509:						12.00
12/15/2022	133510	Wisc State Laboratory/Hygiene	Fluoride - Water	650-59642-2900	729803	28.00
Total 133510:						28.00
12/15/2022	133511	Wisconsin Public Service	RESEVOIR	650-59661-2220	0401271669-02;11/22	69.02
12/15/2022	133511	Wisconsin Public Service	SOUTH TWR	650-59661-2220	0401271669-25;11/22	61.44
12/15/2022	133511	Wisconsin Public Service	EAST TWR	650-59661-2220	0401271669-26;11/22	59.72
12/15/2022	133511	Wisconsin Public Service	HIGH LIFT	650-59626-2220	0401271669-32;11/22	226.09
12/15/2022	133511	Wisconsin Public Service	FILTER PLANT	650-59643-2220	0401271669-33;11/22	2,098.60
Total 133511:						2,514.87

Check Issue Date	Check Number	Payee	Description	Invoice GL Account	Invoice Number	Invoice Amount
12/15/2022	133512	WPPI Energy	Water Pump Efficiency Retrofit - Wtr	650-29224	INV 18436, 18434, 18435	1,583.20
Total 133512:						1,583.20
12/15/2022	133513	Zoro Tools Inc.	Rain Jacket & Bib - Wtr	650-59643-3900	INV11832382	129.18
12/15/2022	133513	Zoro Tools Inc.	Gloves - Wtr	650-59643-3900	INV11840357	406.86
Total 133513:						536.04
12/22/2022	133514	4 K's Pest Control LLC	General Pest Control - Sr. Center	100-54150-2900	12/16/22	45.00
12/22/2022	133514	4 K's Pest Control LLC	General Pest Control - Library	280-55110-2410	12/19/22	45.00
Total 133514:						90.00
12/22/2022	133515	Airgas USA LLC	Cylinder Rent - WWTP	690-59833-2900	9992762800	309.44
Total 133515:						309.44
12/22/2022	133516	Amazon Business - Debit Memo	Supplies - Elec	660-59588-3900	1FXQ-XNYG-RWV6	233.99
12/22/2022	133516	Amazon Business - Debit Memo	Supplies - P & R	100-55140-3500	1JV7-CJTK-TNWL	620.00
Total 133516:						853.99
12/22/2022	133517	Aurora Health Care	Drug Screens	100-53200-2900	1152509	614.00
Total 133517:						614.00
12/22/2022	133518	Aurora Medical Center	Energy Efficiency Improvements	660-29253	12/15/2022	3,000.00
Total 133518:						3,000.00
12/22/2022	133519	Bay Bus LLC / Presidential Limousine	Motor coach service on December 8, 202	250-55150-3300	13517	950.00
12/22/2022	133519	Bay Bus LLC / Presidential Limousine	Branson Trip - SC	250-55150-3300	13519	7,910.40
Total 133519:						8,860.40
12/22/2022	133520	Bay Title & Abstract Inc	Letter Report Fee - Ec Dev	100-52400-2900	12079-LLR-1	100.00
Total 133520:						100.00
12/22/2022	133521	Bowie, Lisa	Refund for Chair Yoga - Cancelled class	250-55150-3900	12/19/2022	5.00

Check Issue Date	Check Number	Payee	Description	Invoice GL Account	Invoice Number	Invoice Amount
Total 133521:						5.00
12/22/2022	133522	Braun Building Center	Lumber for bandstand - DPW	100-16120	BB076171201	1,708.23
12/22/2022	133522	Braun Building Center	Central Park Bandstand - DPW	100-16120	BB076190801	412.16
Total 133522:						2,120.39
12/22/2022	133523	Brunner, Sally A	December 2022 Services	100-51530-2130	1222	3,808.33
Total 133523:						3,808.33
12/22/2022	133524	City Of Manitowoc	2022 Lakeshore Humane Society Stray	100-52115-2903	0378402	9,534.90
Total 133524:						9,534.90
12/22/2022	133525	City of Two Rivers Petty Cash	Petty cash reimbursement	650-48600	12/21/2022	4,250.46
Total 133525:						4,250.46
12/22/2022	133526	Cool City Cleaners Inc	WTP-Towels/Mop	690-59820-2900	69993	70.00
Total 133526:						70.00
12/22/2022	133527	Country Visions Cooperative	Diesel & tank part - DPW	100-53200-3500	336260	8,905.98
12/22/2022	133527	Country Visions Cooperative	Fuel for Generator - WTR	650-59643-3900	336396	2,432.03
Total 133527:						11,338.01
12/22/2022	133528	Cretton Enterprises Inc	Cut down perennials/dispose islands-Re	100-55200-2900	11099	1,968.00
Total 133528:						1,968.00
12/22/2022	133529	Delta Dental of WIsconsin	Delta Premiums - January 2023	100-21532	1888134	6,103.25
Total 133529:						6,103.25
12/22/2022	133530	Eis Implement Inc	Parts for WO #16334 - DPW	100-16120	ORDER NO: 126909	1,693.03
Total 133530:						1,693.03

Check Issue Date	Check Number	Payee	Description	Invoice GL Account	Invoice Number	Invoice Amount
12/22/2022	133531	Elsinger, Dale	Christmas Stars Driver Tip	250-55150-3300	12/13/2022	84.00
Total 133531:						84.00
12/22/2022	133532	ESO Solutions Inc.	2023 Software	100-52200-2900	ESO-97343	2,530.26
Total 133532:						2,530.26
12/22/2022	133533	Fastenal	Monthly Vending Machine - WTR	650-59643-3900	WIMAN294398	115.49
Total 133533:						115.49
12/22/2022	133534	Fearing's Satellite & Sound Inc	1/2 Payment Down - Central Park WEst	415-55410-2900	PROPOSAL 12/14/2022	25,249.66
Total 133534:						25,249.66
12/22/2022	133535	Fire Dept Petty Cash	Petty cash reimbursement	100-52200-3110	12/13/2022	107.86
Total 133535:						107.86
12/22/2022	133536	Formrite Companies Inc	Energy Efficiency Improvements	660-29253	12/15/2022	3,000.00
Total 133536:						3,000.00
12/22/2022	133537	Frank's Radio Service Inc.	Service Agreement - Fire	100-52200-2900	AGREEMENT NUMBER: C	219.00
Total 133537:						219.00
12/22/2022	133538	Gannett Wisconsin Media	1/1/23-12/31/23 Service	291-56700-3220	HR2055049 12/21/22	543.63
Total 133538:						543.63
12/22/2022	133539	Grainger	Batteries - WWTP	690-59820-3900	9534411237	26.64
Total 133539:						26.64
12/22/2022	133540	Hach Company	Chemkeys - Wtr	650-59642-3900	13363614	143.74
12/22/2022	133540	Hach Company	Lab Supplies - Wtr	650-59642-3900	13365811	264.00
Total 133540:						407.74

Check Issue Date	Check Number	Payee	Description	Invoice GL Account	Invoice Number	Invoice Amount
12/22/2022	133541	Hawkins Inc	Azone 15 - Water	650-59641-3910	6348684	1,109.68
12/22/2022	133541	Hawkins Inc	Azone-15 & Sodium Hydroxide - WTR	650-59641-3910	6359118	3,077.63
Total 133541:						4,187.31
12/22/2022	133542	Hubbartt Electric Inc	Cameras/Neshotah Park	454-55400-8860	17422C	2,909.96
Total 133542:						2,909.96
12/22/2022	133543	IDEXX Distribution Inc.	Lab Supplies - Wtr	650-59642-3900	3119161020	1,305.58
Total 133543:						1,305.58
12/22/2022	133544	Jansky, Douglas or Sue	Energy Star Rebate - Refrigerator	660-29253	12/19/2022	30.00
Total 133544:						30.00
12/22/2022	133545	Koach, Tracey	Refund for Chair Yoga-Cancelled class	250-55150-3900	12/19/2022	5.00
Total 133545:						5.00
12/22/2022	133546	LeClair Bros Heat/AC Inc	Furnace Replacement - DPW	100-53200-3500	C9183	4,837.00
Total 133546:						4,837.00
12/22/2022	133547	Liberty Mutual Insurance	Workers Comp-Final Audit Adjustment	100-16310	14423361	2,267.00
Total 133547:						2,267.00
12/22/2022	133548	Manitowoc Co Solid Waste	Nov '22 Service - Eng	640-53620-2900	STATEMENT 26189	10,323.13
Total 133548:						10,323.13
12/22/2022	133549	Manitowoc Disposal Inc	Recycling & Refuse Collect 12/10/2022 t	640-53620-2900	12/22/2022	14,729.61
Total 133549:						14,729.61
12/22/2022	133550	Markle, Liz	Refund for Chair Yoga - Cancelled class	250-55150-3900	12/19/2022	5.00
Total 133550:						5.00

Check Issue Date	Check Number	Payee	Description	Invoice GL Account	Invoice Number	Invoice Amount
12/22/2022	133551	McMahon Associates Inc	Pierce Ct Outfall - ENg	680-59740-2900	929200	3,240.35
12/22/2022	133551	McMahon Associates Inc	Sandy Bay Highlands Stormwater - Eng	680-19107	929201	2,957.00
Total 133551:						6,197.35
12/22/2022	133552	Menards - Manitowoc 3141	Supplies-FD	100-52200-3500	13775	59.97
Total 133552:						59.97
12/22/2022	133553	Minnesota Life Insurance Co	Life Insurance premium - January 2023	100-21531	12/20/2022	3,540.37
Total 133553:						3,540.37
12/22/2022	133554	Nelson Sign & Graphics	Wall Vinyl PD	100-52115-2902	12/9/22	1,311.80
Total 133554:						1,311.80
12/22/2022	133555	North Central Ambulance Sales & Servic	Ford F450 4x2	270-52300-2100	11/30/22	60,000.00
Total 133555:						60,000.00
12/22/2022	133556	North Central Laboratories	Lab Supplies-WTP	690-59820-3900	480136	415.38
Total 133556:						415.38
12/22/2022	133557	Northern Lake Service Inc	TOC Sample Results - Wtr	650-59642-2900	430880	54.00
Total 133557:						54.00
12/22/2022	133558	Oshkosh Fire & Police Equipment	Leather Hellfire boot power - FD	100-52200-3850	189291	321.00
Total 133558:						321.00
12/22/2022	133559	Pace Analytical	Nov Landfill Sampling	419-53600-2900	2240126122	3,083.16
Total 133559:						3,083.16
12/22/2022	133560	PK's Auto Body	Incident Number 2022-05084	100-52115-2902	125342	150.00
Total 133560:						150.00

Check Issue Date	Check Number	Payee	Description	Invoice GL Account	Invoice Number	Invoice Amount
12/22/2022	133561	Prompt Printing Center	18,000 Garbage stickers - Cust Serv	640-53620-3900	35008	1,080.00
Total 133561:						1,080.00
12/22/2022	133562	Red Power Diesel Service Inc.	Supplies - FD	100-52210-2410	3562	84.25
Total 133562:						84.25
12/22/2022	133563	Renegade Pest Management	Pest Control - City Hall	100-51600-3500	SERVICE ORDER #3781	70.00
Total 133563:						70.00
12/22/2022	133564	Seagull Marina	Use of marina property for snow dumpin	100-53330-2900	DECEMBER 14, 2022	2,497.08
Total 133564:						2,497.08
12/22/2022	133565	Springstube, Shawn	Lotery Tax Credit parcel #132-005-020-6	800-12102	12/21/2022	184.79
Total 133565:						184.79
12/22/2022	133566	St Vincent De Paul	Contributions to Community	660-59930-2900	12/15/2022	500.00
Total 133566:						500.00
12/22/2022	133567	Strong, Ronald I	6 Week Speed & Jump November 2-Dec	100-55300-2900	12/20/22	480.00
12/22/2022	133567	Strong, Ronald I	6 Week Strength & Conditioning Nov 5 -	100-55300-2900	12/20/22 (2)	120.00
12/22/2022	133567	Strong, Ronald I	Youth Speed Strength & Stability Nov 2 -	100-55300-2900	12/20/22 (3)	96.00
Total 133567:						696.00
12/22/2022	133568	Superior Chemical Corp	Janitorial Supplies - WWTP	690-59834-3900	351073	111.70
12/22/2022	133568	Superior Chemical Corp	Supplies - City Hall	100-52100-3500	351090	230.78
Total 133568:						342.48
12/22/2022	133569	Transcendent Technologies	Ascent Land Records Implementation (N	100-51450-2130	M6334	906.25
Total 133569:						906.25
12/22/2022	133570	Two Rivers Ecumenical Pantry	Energy Efficiency Improvements & Donat	660-59930-2900	12/15/2022	1,400.00

Check Issue Date	Check Number	Payee	Description	Invoice GL Account	Invoice Number	Invoice Amount
Total 133570:						1,400.00
12/22/2022	133571	Two Rivers Municipal Utilities	19th Street	417-56700-2900	8329-01 12/22	9.78
Total 133571:						9.78
12/22/2022	133572	Unique	Placements - Nov 2022	280-55110-2130	6107730	58.25
Total 133572:						58.25
12/22/2022	133573	Vorpahl Fire & Safety	Gloves/Hats/Sweatshirt - Wtr	650-59643-3900	215352998	431.32
12/22/2022	133573	Vorpahl Fire & Safety	2022 Annual Inspection - WTR	650-59642-2900	215353354	174.00
Total 133573:						605.32
12/22/2022	133574	Water Quality Investigations LLC	Two Rivers CCT Implementation - Wtr	650-59923-2900	1122_14	2,937.00
Total 133574:						2,937.00
12/22/2022	133575	WCA/Group Health Trust	January 2023 Health Premiums	100-16300	12/19/2022	172,571.88
Total 133575:						172,571.88
12/22/2022	133576	Wells Fargo Vendor Financial Services L	Compact Track Loaders T595	457-53300-8160	5022974626	932.74
12/22/2022	133576	Wells Fargo Vendor Financial Services L	Toolcat 5600	457-53300-8160	5022974627	1,185.38
Total 133576:						2,118.12
12/22/2022	133577	WI DATCP	Lab Water Test Fee - Wtr	650-59930-3210	REFERENCE # 115066	408.00
Total 133577:						408.00
12/22/2022	133578	Wisconsin Media	Liquor License	100-51420-3220	0004984256	525.93
12/22/2022	133578	Wisconsin Media	Engineering Ads	100-53330-2910	0005064696	459.45
Total 133578:						985.38
12/22/2022	133579	Wisconsin Public Service	114 Davis Street	100-55400-2220	0401271669-1; 12/22	53.60

Check Issue Date	Check Number	Payee	Description	Invoice GL Account	Invoice Number	Invoice Amount
Total 133579:						53.60
12/22/2022	133580	Wisconsin Retirement System	November 2022 Contribution	100-21520	12/20/22	112,585.05
Total 133580:						112,585.05
12/23/2022	133581	U.S. Bank-Debit Memo	Credit Card Usage - November/Decemb	100-16000	CREDIT CARD STATEME	40,025.95
Total 133581:						40,025.95
12/29/2022	133582	Airgas USA LLC	Welding Supplies - WWTP	690-59833-3900	9132806709	56.60
Total 133582:						56.60
12/29/2022	133583	Amazon Business - Debit Memo	Supplies - Clerk	100-51420-3100	16XY-6D4Q-CPYK	6.48
12/29/2022	133583	Amazon Business - Debit Memo	Supplies - Sr. Center	100-54150-3900	1PGC-N3XW-T4XP	59.39
Total 133583:						65.87
12/29/2022	133584	Anderson, Troy A	2022 Lottery Tax Credit	800-12102	12/22/2022	184.79
Total 133584:						184.79
12/29/2022	133585	Bird City Wisconsin	2023 Renewal - P & R	100-55300-2900	12/22/2022	175.00
Total 133585:						175.00
12/29/2022	133586	Center Point Large Print	Books (ALP) - Lib	280-55111-3430	1969836	215.73
Total 133586:						215.73
12/29/2022	133587	City Of Manitowoc	Monthly Bus Pass - Nov 2022	250-23103	0374278	30.00
Total 133587:						30.00
12/29/2022	133588	Crafts Inc	Shop Roof Repair - DPW	100-53200-3500	9117	449.02
Total 133588:						449.02
12/29/2022	133589	Cretton Enterprises Inc	8 Princeton Elm/Plant - P & R	263-55210-2900	11091	2,808.00

Check Issue Date	Check Number	Payee	Description	Invoice GL Account	Invoice Number	Invoice Amount
Total 133589:						2,808.00
12/29/2022	133590	Donovan, Ronald	Refund due to overpayment on final bill.	660-21130	12/27/2022	72.25
Total 133590:						72.25
12/29/2022	133591	Electric Power Systems International Inc	Unit 2 Substation Testing - Elec	660-59592-2900	NOVEMBER 30, 2022	6,200.00
Total 133591:						6,200.00
12/29/2022	133592	Electrical Testing Laboratory LLC	RUBBER GOODS TESTING - ELECTRI	660-59588-2900	39069	773.73
Total 133592:						773.73
12/29/2022	133593	ESRI Inc.	ArcGIS Online Mobile Worker Annual Su	100-52400-2900	94391977	350.00
Total 133593:						350.00
12/29/2022	133594	Fortress Fence	Tennis & Pickleball Equipment/Fence	237-56700-8130	CF ORDER NO: 22-60481-	25,910.00
Total 133594:						25,910.00
12/29/2022	133595	Frontier	Telephone - Wtr	650-59661-2200	5741;12/22	83.74
Total 133595:						83.74
12/29/2022	133596	Graybar	Parts/Repair High Lift - Elec	660-59598-3900	9329944509	23.52
Total 133596:						23.52
12/29/2022	133597	Green, Brenda	Overpayment/Court Case QC-12372 & Q	100-21125	8/22/2022	382.38
Total 133597:						382.38
12/29/2022	133598	Hach Company	Supplies-Wtr	650-59642-3900	13381308	392.00
Total 133598:						392.00
12/29/2022	133599	Hawkins Inc	Norprene - Wtr	650-59641-3910	6363818	1,530.13

Check Issue Date	Check Number	Payee	Description	Invoice GL Account	Invoice Number	Invoice Amount
Total 133599:						1,530.13
12/29/2022	133600	Hubbartt Electric Inc	Services - Wtr	650-59642-2900	17485	166.00
12/29/2022	133600	Hubbartt Electric Inc	Services - Library	280-55110-2410	17600C	310.19
Total 133600:						476.19
12/29/2022	133601	Inside Out Pluc LLC	Calibration - DPW	100-53200-2900	5715	482.50
Total 133601:						482.50
12/29/2022	133602	J Yunger Bespoke Inc.	Custom TR Logowear Socks	258-56700-3901	2084S1232	1,019.00
Total 133602:						1,019.00
12/29/2022	133603	James Imaging Systems Inc.	Contract R113706-01 - Coverage Period	100-53100-3100	1266304	697.84
Total 133603:						697.84
12/29/2022	133604	LeClair Bros Heat/AC Inc	Shop Furnace Maintenance - DPW	100-53200-3500	C9186	435.00
Total 133604:						435.00
12/29/2022	133605	Lesperance, Carla	Refund due to overpayment on final bill.	660-21130	12/27/2022	10.30
Total 133605:						10.30
12/29/2022	133606	Liberty Mutual Insurance	Installment #4	100-16310	14450661	63,607.56
Total 133606:						63,607.56
12/29/2022	133607	MSA Professional Services Inc	2021 GIS Services - Eng	680-59730-2900	R10511015.0-6	1,006.50
Total 133607:						1,006.50
12/29/2022	133608	Nelson Sign & Graphics	Old Vehicle Decals for Framing - PD	100-52100-3100	12/15/2022	882.00
Total 133608:						882.00
12/29/2022	133609	Northern Lake Service Inc	Haloacetic & TTHM Testing - Wtr	650-59642-2900	431122	639.52

Check Issue Date	Check Number	Payee	Description	Invoice GL Account	Invoice Number	Invoice Amount
Total 133609:						639.52
12/29/2022	133610	ODP Business Solutions LLC	Office Supplies - Customer Service	690-59840-3900	282563363001	56.11
12/29/2022	133610	ODP Business Solutions LLC	Office Supplies - Customer Service	690-59840-3900	282578884001	23.09
Total 133610:						79.20
12/29/2022	133611	Pomp's Tire Services	Tire inventory - DPW	100-16120	40065466	478.37
Total 133611:						478.37
12/29/2022	133612	Quadient Finance USA Inc.	Postage - Closing Date 12/25/22	100-51510-2900	CLOSING DATE 12/25/22	4,020.00
Total 133612:						4,020.00
12/29/2022	133613	Tome's Auto Care & Hitch Srvc	Vehicle Repairs #324 - PD	100-52115-2411	13493	1,573.65
Total 133613:						1,573.65
12/29/2022	133614	Trivers LLC	Refund of Deposit	660-21130	12/27/2022	6,507.42
Total 133614:						6,507.42
12/29/2022	133615	Tundraland	Permit Refund - Job Cancellation	100-44320	12/28/2022	200.00
Total 133615:						200.00
12/29/2022	133616	Vorpahl Fire & Safety	2022 Annual Inspection - Elec	660-59588-2900	215353355	245.00
Total 133616:						245.00
12/29/2022	133617	Wisconsin Public Service	3801 Mishicot Rd.	100-54910-2220	0401271669-09;12/22	371.31
12/29/2022	133617	Wisconsin Public Service	LIBRARY	280-55110-2220	0401271669-23;12/22	1,971.01
12/29/2022	133617	Wisconsin Public Service	Pavillion	100-55200-2220	0401271669-42;12/22	91.37
Total 133617:						2,433.69
Grand Totals:						2,865,880.40