

Check Issue Date	Check Number	Payee	Description	Invoice GL Account	Invoice Number	Invoice Amount
05/24/2022	127353	Layfield, William F.	Overpayment on Citation BE968522-2/C	100-21125	9/17/2020	2.00-
Total 127353:						2.00-
05/24/2022	127420	Jacquart, Autumn	Refund/Overpayment on Final Bill	660-21130	09/23/2020	11.41-
Total 127420:						11.41-
05/24/2022	128088	Geimer, Tod	Refund - Overpayment on final bill	650-21130	12/30/2020	1,519.91-
Total 128088:						1,519.91-
05/24/2022	128409	Eric S Zimmer	Overpayment on 2020 Taxes	800-21130	02/09/21	224.21-
Total 128409:						224.21-
05/24/2022	128786	Fiedler, John	Witness Fee - Court Case QC-12356	100-21125	3/26/2021	5.40-
Total 128786:						5.40-
05/24/2022	128796	Lenz-Fiedler, Jaden	Witness Fee - Municipal Court Case QC-	100-21125	3/26/2021	5.40-
Total 128796:						5.40-
05/24/2022	129020	Family Dollar	Restitution - Municipal Cout Case QC107	100-21125	05/05/2021	8.75-
Total 129020:						8.75-
05/24/2022	129547	Rich, Zachary A.	Witness Fee - Case #QC-9329	100-21125	7/7/21	5.40-
Total 129547:						5.40-
05/03/2022	130340	Salvage Battery & Lead Inc	Refrig - WWTP	690-59820-2900	05778	21.00-
Total 130340:						21.00-
05/05/2022	131718	4 K's Pest Control LLC	Service - Parks & Rec	100-54150-3500	18492	45.00
Total 131718:						45.00
05/05/2022	131719	4imprint	Colma Vacuum Tumber w/ Straw	258-56700-3901	PRO FORMA INVOICE 22	966.06

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Total 131719:						966.06
05/05/2022	131720	ADRC of the Lakeshore	April 2022 donations - Sr Ctr	250-23150	APRIL 2022	380.00
Total 131720:						380.00
05/05/2022	131721	AECOM Technical Services Inc	Proj #60657350 - April '22 Landfill Servic	419-53600-2900	2000615478	825.00
Total 131721:						825.00
05/05/2022	131722	Air One Equipment Inc	Supplies - FD	100-52200-3850	178754	906.16
Total 131722:						906.16
05/05/2022	131723	Airgas USA LLC	Cylinder Rent - DPW	100-53200-3900	9124840116	235.82
Total 131723:						235.82
05/05/2022	131724	Amazon Business - Debit Memo	Supplies - Finance	100-51510-3100	19HX-TDKC-WHR4	91.82
05/05/2022	131724	Amazon Business - Debit Memo	Supplies - Maintenance	100-51410-3100	1P16-PTDF-W4XG	300.49
05/05/2022	131724	Amazon Business - Debit Memo	Supplies- DPW	100-53200-3900	1QGF-WTWW-1HLH	82.97
Total 131724:						475.28
05/05/2022	131725	Amy James Consulting LLC	Services - 4/19/22-4/28/22	258-56700-2100	229	3,500.00
Total 131725:						3,500.00
05/05/2022	131726	Associated Trust Company	GORB Dated 7/9/2012 - 7/31/21-4/30/22	300-58100-6900	22784	356.25
Total 131726:						356.25
05/05/2022	131727	Aurora Health Care	Pre Placement Exam	650-59930-2900	761346	497.50
Total 131727:						497.50
05/05/2022	131728	B&M Waste Service Inc	Portable Restroom Rentals - 4/19/22-5/1	100-55200-2900	168414	415.00
Total 131728:						415.00

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05/05/2022	131729	BC Signs & Graphics LLC	Stickers - PD	100-52100-2913	985C	47.25
Total 131729:						47.25
05/05/2022	131730	Bellin Health	CPR Cards	455-52200-3900	MB7951	60.00
Total 131730:						60.00
05/05/2022	131731	Blackstone Publishing	A Audio - Lib	280-55111-3470	2039386	72.00
Total 131731:						72.00
05/05/2022	131732	Boyle Fredrickson S.C.	TM - Two Rivers Wisconsin w/ separate	258-56700-2910	STATEMENT NO. 565421	1,125.00
05/05/2022	131732	Boyle Fredrickson S.C.	TM - Made in Two Rivers Wisconsin Styli	258-56700-2910	STATMENT NO. 565422	450.00
Total 131732:						1,575.00
05/05/2022	131733	Chamber of Manitowoc County	Advertising - 365 Project Donation	100-55200-2900	16145V	35.00
Total 131733:						35.00
05/05/2022	131734	CliftonLarsonAllen LLP	Progress Billing/Dec 2021 Audit	100-51510-2110	3244178	6,300.00
Total 131734:						6,300.00
05/05/2022	131735	Country Visions Cooperative	63 Gal / Fieldmaster - WWTP	690-59831-3900	334518	277.20
Total 131735:						277.20
05/05/2022	131736	DeBruyn, Don	Solar Credit Refund	660-21130	5/2/2022	93.80
Total 131736:						93.80
05/05/2022	131737	Donlan, Marcia	Reimbursement - Trip cancellation	250-55150-3300	05/04/2022	145.00
Total 131737:						145.00
05/05/2022	131738	Erickson Sports Apparel	T-Shirts - FD	100-52200-3850	102811	174.00
05/05/2022	131738	Erickson Sports Apparel	Logowear	258-56700-2910	102820	1,749.00

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Total 131738:						1,923.00
05/05/2022	131739	Fireside Theatre, The	Final Payment - May 19, 2022 Trip 'A Mig	250-55150-3300	04/29/2022	3,890.75
Total 131739:						3,890.75
05/05/2022	131740	First American Title Insurance Company	Ownership Search - Eng	650-19107	1034-66059452	300.00
Total 131740:						300.00
05/05/2022	131741	Froedtert Health	March 2022 Lab Draws	100-52115-2133	HFM0098	20.00
Total 131741:						20.00
05/05/2022	131742	GAT Tenor	White Marking Paint - DPW	100-53300-3900	394783-1	115.91
Total 131742:						115.91
05/05/2022	131743	GFL Environmental	Services - WWTP	690-59820-2900	U30000058458	400.14
05/05/2022	131743	GFL Environmental	Dumpster service-DPW	640-53310-2900	UU30000058457	551.26
Total 131743:						951.40
05/05/2022	131744	Glenn's 24Hr Towing Inc.	Tow/Hook Fee (East Side) - FD	100-52300-2410	22-34194	158.25
Total 131744:						158.25
05/05/2022	131745	Grainger	Supplies-WTP	690-59833-2900	9279015110	17.52
Total 131745:						17.52
05/05/2022	131746	Green Acres Landscaping Inc.	Washington Street & 17th Street Trees	100-55200-2900	34134	649.00
Total 131746:						649.00
05/05/2022	131747	Holiday Outdoor Decor	24" Vinyl Bows	258-56700-2900	INV2057	1,775.08
Total 131747:						1,775.08
05/05/2022	131748	Hubbart Electric Inc	Materials - P & R	100-55140-2900	15620C	4,859.30

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05/05/2022	131748	Hubbart Electric Inc	CREDIT Materials Returned - P & R	100-55140-2900	15859CR	721.66-
Total 131748:						4,137.64
05/05/2022	131749	JF Ahern Co	Replace Natural Gas Butterfly Valve - W	690-59833-2900	499222	1,659.51
Total 131749:						1,659.51
05/05/2022	131750	Johnson, Randy	Energy Star Rebate - Refrigerator	660-29253	4/29/2022	30.00
Total 131750:						30.00
05/05/2022	131751	Klein, Patricia Ann	Simply Seniors Exercise Class - 04/01/2	100-55300-2900	05/03/2022	72.60
Total 131751:						72.60
05/05/2022	131752	Kulpa Jr, Frank	Solar Credit Refund	660-21130	5/2/2022	112.40
Total 131752:						112.40
05/05/2022	131753	Langman, Linda	Reimbursement - Trip Cancellation	250-55150-3300	05/04/2022	145.00
Total 131753:						145.00
05/05/2022	131754	Malley Printing Co.	Envelopes - PD	100-52100-3101	28994	395.00
Total 131754:						395.00
05/05/2022	131755	Manitowoc Disposal Inc	Recycling & Refuse Collect 4/19/2022-4/	640-53620-2900	4/16/2022-4/29/2022	14,729.61
05/05/2022	131755	Manitowoc Disposal Inc	Services - P & R	640-53620-2900	61514	388.50
Total 131755:						15,118.11
05/05/2022	131756	Med Compass	Services - FD	100-52200-2900	41155	6,400.00
Total 131756:						6,400.00
05/05/2022	131757	Nelson Sign & Graphics	White Polymetal - DPW	100-16120	4/8/2022	199.00
Total 131757:						199.00

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05/05/2022	131758	North Central Laboratories	Supplies-WWTP	690-59820-3900	469349	894.15
Total 131758:						894.15
05/05/2022	131759	Northern Lake Service Inc	Testing - WWTP	690-59820-3900	416789	291.22
Total 131759:						291.22
05/05/2022	131760	Prompt Printing Center	Garbage stickers - Cust Serv	640-53620-3900	34884	1,080.00
Total 131760:						1,080.00
05/05/2022	131761	Psychologie Clinique S.C.	Police Officer Psych Eval - S. Tobison	100-52120-2142	STATEMENT 4/29/22	540.00
Total 131761:						540.00
05/05/2022	131762	Quadient Finance USA Inc.	Protection Fee	100-51510-2900	CLOSING DATE 4/24/22	5,030.50
Total 131762:						5,030.50
05/05/2022	131763	RESCO	Supplies-Elec	660-19154	51091	1,310.00
Total 131763:						1,310.00
05/05/2022	131764	Salvage Battery & Lead Inc	Refrig - WWTP	690-59820-2900	05778 10/6/21	21.00
Total 131764:						21.00
05/05/2022	131765	Scheuer, Rod	Central Park concert	262-55320-2900	5/02/2022	700.00
Total 131765:						700.00
05/05/2022	131766	Schroeder Bros Co	Alterations / Kohlmeier - PD	100-52100-3850	94028	39.00
Total 131766:						39.00
05/05/2022	131767	Shawn Williams Creative-Social Media	Social Media Audit, Strategy, Photo & Vid	291-56700-2100	902	750.00
Total 131767:						750.00
05/05/2022	131768	Sherwin Industries Inc	Street Supplies - DPW	100-53300-3900	SS092901	424.56

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Total 131768:						424.56
05/05/2022	131769	Silver Creek Nurseries Inc.	10 Autumn Blaze Maples	263-55210-2900	5510	500.00
Total 131769:						500.00
05/05/2022	131770	Strong, Ronald I	Personal Training - D. Bergene	100-55300-2900	04/01/2022	245.00
Total 131770:						245.00
05/05/2022	131771	Suettinger's Keys LLC	Re-Key Locks and Master Key - P & R	100-55140-2900	124314	70.00
Total 131771:						70.00
05/05/2022	131772	Superior Chemical Corp	Supplies-WWTP	690-59834-3900	331299	43.38
Total 131772:						43.38
05/05/2022	131773	TAPCO	Sign Shop Vinyl - DPW	100-16120	I724437	334.68
Total 131773:						334.68
05/05/2022	131774	Thuermer Law Office	Municipal Prosecuting - April 2022	100-51340-2121	APRIL 27, 2022	1,560.00
Total 131774:						1,560.00
05/05/2022	131775	TRHS - Raider Manufacturing	12" Yard Stakes	258-56700-3901	00000001	240.00
Total 131775:						240.00
05/05/2022	131776	Two Rivers Automotive Inc.	Supplies - Rec	100-55140-2410	5172-271351	17.92
05/05/2022	131776	Two Rivers Automotive Inc.	CREDIT - P & R	100-55140-2410	5172-271362	.84
05/05/2022	131776	Two Rivers Automotive Inc.	Supplies - Rec	100-55140-2410	5172-271380	36.08
05/05/2022	131776	Two Rivers Automotive Inc.	Supplies - Rec	100-55140-2410	5172-271820	138.01
05/05/2022	131776	Two Rivers Automotive Inc.	Supplies - FD	100-52210-2410	STATEMENT 4/26/22	39.00
Total 131776:						230.17
05/05/2022	131777	W.S. Darley & Co.	Nozzle, 1.5" Pistol Grip - FD	100-52210-2410	17461721	509.05
05/05/2022	131777	W.S. Darley & Co.	Nozzle, 1.5" Mid Range - FD	100-52210-2410	17462226	477.22

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05/05/2022	131777	W.S. Darley & Co.	Nozzle, 1.5" Mid Range - FD	100-52210-2410	17462467	455.08
Total 131777:						1,441.35
05/05/2022	131778	Wisc Dept of Transportation	Deposit in TVRP Program Account - PD	100-45131	04/26/2022	12.00
Total 131778:						12.00
05/05/2022	131779	Wisconsin Public Service	FIRE DEPT	100-52200-2220	0401271669-03;4/22	1,069.76
05/05/2022	131779	Wisconsin Public Service	1520 17TH ST - Rec	100-55140-2220	0401271669-04;4/22	2,017.52
05/05/2022	131779	Wisconsin Public Service	CEMETERY	100-54910-2220	0401271669-05;4/22	78.25
05/05/2022	131779	Wisconsin Public Service	1300 35th Street - Rec	100-55400-2220	0401271669-07;4/22	115.20
05/05/2022	131779	Wisconsin Public Service	PARK SHELTER	100-55200-2220	0401271669-14;4/22	107.50
05/05/2022	131779	Wisconsin Public Service	CITY HALL	100-51600-2220	0401271669-24;4/22	1,152.47
05/05/2022	131779	Wisconsin Public Service	Bridge Bldg - Engineering	100-53341-2220	0401271669-30;4/22	75.44
05/05/2022	131779	Wisconsin Public Service	1401 Lake Street	660-49390	0401271669-35;4/22	6,297.98
Total 131779:						10,914.12
05/05/2022	131780	Woodland Dunes Nature Center	Solar Credit Refund	660-21130	5/2/2022	112.40
Total 131780:						112.40
05/05/2022	131781	Superior Sewer & Water Inc.	Eggers Pond Project - Certificate #3	680-19107	T0007-09-19-00463 #3	105,887.00
Total 131781:						105,887.00
05/12/2022	131782	4imprint	Beach Umbrella - 6'	258-56700-3901	PRO FORMA INVOICE 22	411.12
05/12/2022	131782	4imprint	Sand Pail & Shovel - 9"	258-56700-3901	PROFORMA 22821755/IT	365.80
05/12/2022	131782	4imprint	Oversize Velour Beach Towel	258-56700-3901	QUOTATION 22875798	1,136.54
Total 131782:						1,913.46
05/12/2022	131783	Albright Well & Pump	Weld repai on Dock	218-53540-2900	05/03/2022	203.80
Total 131783:						203.80
05/12/2022	131784	Amazon Business - Debit Memo	Supplies - P & R	100-55200-2900	1JTC-7RYN-GQ96	520.61
05/12/2022	131784	Amazon Business - Debit Memo	Supplies - P & R	100-55140-3100	1RVL-N11T-X96M	196.35
05/12/2022	131784	Amazon Business - Debit Memo	Dewalt Impact Drill - Elec	660-59588-3900	1TTK-J4JY-VTHW	260.78

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Total 131784:						977.74
05/12/2022	131785	AnSer Services	After hours answering service-Elec	650-59665-2900	6502-050122	200.00
Total 131785:						200.00
05/12/2022	131786	Bank First	Cash - Quick 50 Program - PD	100-52115-2902	5/9/2022	250.00
Total 131786:						250.00
05/12/2022	131787	Blackstone Publishing	A-audio-Lib	280-55111-3470	2040151	27.96
05/12/2022	131787	Blackstone Publishing	A-audio-Lib	280-55111-3470	2041171	97.56
Total 131787:						125.52
05/12/2022	131788	Cawley Company	Supplies - FD	100-52200-3850	V844520	28.43
Total 131788:						28.43
05/12/2022	131789	Cintas Corp	Supplies - Water	650-59643-3900	5105549174	79.70
Total 131789:						79.70
05/12/2022	131790	City Of Manitowoc	Monthly Bus Pass - April 2022	250-23103	0332939	120.00
Total 131790:						120.00
05/12/2022	131791	Core & Main LP	Materials - Wtr	650-19154	Q745503	17,419.50
Total 131791:						17,419.50
05/12/2022	131792	Country Visions Cooperative	Supplies & Diesel - DPW	100-53200-3900	STATEMENT 4/30/22	6,057.39
Total 131792:						6,057.39
05/12/2022	131793	Cretton Enterprises Inc	Spring Clean-Up/Mulch - Lib	280-55110-3560	10608	3,596.75
Total 131793:						3,596.75
05/12/2022	131794	Dept. of Workforce Development	Unemployment 04/01/2022-04/30/2022	100-51930-5160	000011604645	367.00

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Total 131794:						367.00
05/12/2022	131795	Dog Waste Depot	Dog Waste Roll Bag 30 roll case - Rec	100-55200-3900	476344	313.55
Total 131795:						313.55
05/12/2022	131796	Fasse Decorating Center LLC	Street Paint Supplies - DPW	100-53300-3900	1-154863	365.00
Total 131796:						365.00
05/12/2022	131797	Fire Dept Petty Cash	Petty cash reimbursement-FD	100-52200-3500	5/10/2022	144.33
Total 131797:						144.33
05/12/2022	131798	GAT Tenor	Staking Lath - Eng	100-53100-3900	393718-1	100.60
Total 131798:						100.60
05/12/2022	131799	Graybar	Reservoir Electric Boxes - Wtr	650-59672-3900	9326530512	17.35
Total 131799:						17.35
05/12/2022	131800	Great Lakes Roofing Corp	Down Payment - Roof System	456-51600-8170	A66914-DP2	61,666.67
Total 131800:						61,666.67
05/12/2022	131801	Hach Company	PH STORAGE SOLN - WATER	650-59642-3900	13005274	172.65
Total 131801:						172.65
05/12/2022	131802	Hawkins Inc	Chemicals - Wtr	650-59641-3910	6162030	1,052.83
Total 131802:						1,052.83
05/12/2022	131803	James Imaging Systems Inc.	Printers Contract RI4490-MPS-01 - Cove	660-59921-3900	1187988	513.93
Total 131803:						513.93
05/12/2022	131804	James Leasing LLC	Lease Agreement JL-171 - 04/24/2022-5/	100-53200-5310	8672	2,499.28

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Total 131804:						2,499.28
05/12/2022	131805	Johnson, Michael H	Witness Fee Court Case #QC-13119 & 1	100-21125	05/09/22	10.80
Total 131805:						10.80
05/12/2022	131806	Kaat's Water Conditioning Inc	Bottled water, 6303 Riverview Dr - 05/01/	419-53600-2900	04/30/2022	56.80
Total 131806:						56.80
05/12/2022	131807	Manitowoc Co Treasurer	County Jail & Driver Improvement Surch	100-21125	05/10/22	2,432.61
Total 131807:						2,432.61
05/12/2022	131808	Manitowoc Co. Youth Sports Inc.	Team Entry Fee 2022 Season - Rec	100-23160	05/06/2022	550.00
Total 131808:						550.00
05/12/2022	131809	Manitowoc Disposal Inc	Extra Dumpster Empty 4/20/22 - Elec	660-59598-2900	61513	63.00
Total 131809:						63.00
05/12/2022	131810	Manitowoc Public Utilities	Service - 5000 Memorial Dr. - Wtr	650-59602-2900	04/30/2022	636.96
Total 131810:						636.96
05/12/2022	131811	Marco	Services - Library	280-55110-2130	31567723	271.34
Total 131811:						271.34
05/12/2022	131812	Menards - Manitowoc 3141	Supplies-FD	100-52300-2410	4289	10.23
Total 131812:						10.23
05/12/2022	131813	Miller Implement Co Inc	Kit, Roller Front - DPW	100-16120	11407	818.57
Total 131813:						818.57
05/12/2022	131814	Northern Lake Service Inc	Testing - WWTP	690-59820-3900	417120	350.73
05/12/2022	131814	Northern Lake Service Inc	Testing - Wtr	650-59642-2900	417535	222.00

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Total 131814:						572.73
05/12/2022	131815	OpenPoint LLC	OpenPoint Subscription - May 2022	660-59923-2403	1249	2,412.50
Total 131815:						2,412.50
05/12/2022	131816	Payment Service Network	Services 4/1/2022-4/30/2022	690-59840-3900	257130	7.95
Total 131816:						7.95
05/12/2022	131817	Peak Software Systems Inc.	SportsMan Cloud Hosting (Prorated)	100-55300-2900	024528	322.04
Total 131817:						322.04
05/12/2022	131818	Schindler Elevator Company	Preventive Maint 5/1/22-7/31/22 - CH	100-51600-3500	8105940495	908.10
Total 131818:						908.10
05/12/2022	131819	Schlegel, Hans	Tree Power Program - Maple Blaze Tree	660-29253	5/4/2022	45.00
Total 131819:						45.00
05/12/2022	131820	Scholastic Library Publishing	JF - Lib	280-55112-3420	38647027	20.24
Total 131820:						20.24
05/12/2022	131821	Schuette Mfg & Steel Sales Inc	Repair Snow Plow Frame - DPW	100-16120	143631	661.78
Total 131821:						661.78
05/12/2022	131822	Shavlik, Russell	Energy Star Rebate - Refrigerator	660-29253	5/6/2022	30.00
Total 131822:						30.00
05/12/2022	131823	State of Wisconsin	April 2022 penalty surcharges	100-21125	05/10/2022	5,007.62
Total 131823:						5,007.62
05/12/2022	131824	StopStick Ltd.	9' Stop Stick Kit w/Tray-Red-PD	461-52100-8150	002357-IN 1/6/2022	28.00

Check Issue Date	Check Number	Payee	Description	Invoice GL Account	Invoice Number	Invoice Amount
Total 131824:						28.00
05/12/2022	131825	Subway	Subs, Chips, Drinks - Domazlice	100-51410-3100	TRANS# 1/A-466362	79.02
Total 131825:						79.02
05/12/2022	131826	Tesla Club Wisconsin	First Responder EV Training & Awareness	100-52200-2920	43	200.00
Total 131826:						200.00
05/12/2022	131827	Transcendent Technologies	Ascent Land Records Implementation (M	459-51600-8170	M5658	5,546.25
Total 131827:						5,546.25
05/12/2022	131828	USA Blue Book	Sodium Thiosulfate Solution - Wtr	650-59643-3900	908402	41.40
05/12/2022	131828	USA Blue Book	Supplies - Wtr	650-59643-3900	970037	154.80
Total 131828:						196.20
05/12/2022	131829	Village of Mishicot Treasurer	April 2022 Municipal Court Forfeitures	100-21125	05/10/22	802.00
Total 131829:						802.00
05/12/2022	131830	Wells Fargo Financial Leasing Inc.	2021 Personal Property	100-51900-5310	5019916555	816.80
Total 131830:						816.80
05/12/2022	131831	WI DNR	2022 Water Use Fees	650-59603-2900	WU98174	1,008.50
Total 131831:						1,008.50
05/12/2022	131832	Wisconsin Public Service	RESEVOIR	650-59661-2220	0401271669-02;04/22	69.23
05/12/2022	131832	Wisconsin Public Service	1916 COLUMBUS ST - Elec	660-59588-2220	0401271669-10;4/22	113.37
05/12/2022	131832	Wisconsin Public Service	SOUTH TWR	650-59661-2220	0401271669-25;4/22	58.31
05/12/2022	131832	Wisconsin Public Service	EAST TWR	650-59661-2220	0401271669-26;4/22	58.31
05/12/2022	131832	Wisconsin Public Service	HIGH LIFT	650-59626-2220	0401271669-32;4/22	216.50
05/12/2022	131832	Wisconsin Public Service	FILTER PLANT	650-59643-2220	0401271669-33;4/22	1,750.85
Total 131832:						2,266.57

Check Issue Date	Check Number	Payee	Description	Invoice GL Account	Invoice Number	Invoice Amount
05/19/2022	131833	Ahrndt, Donald	Energy Star Rebate - Clothes Washer &	660-29253	5/17/2022	50.00
Total 131833:						50.00
05/19/2022	131834	Airgas USA LLC	Cylinder Rent - WWTP	690-59833-2900	9987733980	302.19
05/19/2022	131834	Airgas USA LLC	Cylinder Rent - DPW	100-53200-2900	9988445534	713.79
Total 131834:						1,015.98
05/19/2022	131835	Amazon Business - Debit Memo	Supplies- DPW	100-53200-3100	13T1-C9X6-G73N	206.13
05/19/2022	131835	Amazon Business - Debit Memo	PD Light Upgrade - Maint	461-52100-8150	1JV9-TDMV-CN96	2,081.92
05/19/2022	131835	Amazon Business - Debit Memo	Supplies - City Mgr	100-51410-3100	1KW6-3KFC-FL7L	233.18
05/19/2022	131835	Amazon Business - Debit Memo	CREDIT 1T3P-MCRV-RCMN 4/19/22	100-52200-2920	1YRG-1D9N-GWK6	163.21
Total 131835:						2,684.44
05/19/2022	131836	Baileigh Industrial Holdings	Drill Press/Mill - DPW	457-53300-8100	INV0179931	5,823.00
05/19/2022	131836	Baileigh Industrial Holdings	CREDIT - Parts Returned DPW	457-53300-8100	RGA009223	404.00-
Total 131836:						5,419.00
05/19/2022	131837	Ball Auto & Truck Parts Inc	supplies - WWTP	690-59833-3900	258981	36.47
Total 131837:						36.47
05/19/2022	131838	Brabazon Pump Co. LTD	Aircare Plus Service Agreement	650-59642-2900	5228726	968.75
Total 131838:						968.75
05/19/2022	131839	Cain, Alicia	Refund - Girls Triple A	100-46720	5/12/2022	80.00
Total 131839:						80.00
05/19/2022	131840	Center Point Large Print	Alp-Lib	280-55111-3430	1928922	43.74
05/19/2022	131840	Center Point Large Print	Alp-Lib	280-55111-3430	1932087	233.70
Total 131840:						277.44
05/19/2022	131841	City of Two Rivers	Garbage Stickers - Library	640-46310	5/17/2022	57.50

Check Issue Date	Check Number	Payee	Description	Invoice GL Account	Invoice Number	Invoice Amount
Total 131841:						57.50
05/19/2022	131842	Cool City Cleaners Inc	Towels/Mops- WTP	690-59820-2900	104764	56.00
Total 131842:						56.00
05/19/2022	131843	Core & Main LP	12x12x1 TAPPING SADDLE	650-19154	Q650955	968.22
05/19/2022	131843	Core & Main LP	PIPE PVC 6 C900 DR18 MARKINGS PC	650-19154	Q778746	900.00
Total 131843:						1,868.22
05/19/2022	131844	Cretton Enterprises Inc	April 2022 Services - P & R	100-55200-2900	10590	1,558.20
Total 131844:						1,558.20
05/19/2022	131845	DeBauche, Amanda	Refund - Girls Triple A	100-46720	5/12/2022	95.00
Total 131845:						95.00
05/19/2022	131846	EMS Logik / NarcBox / Station Stok	NarcBox / Training / Subscription / Sticke	455-52200-8150	31147	10,382.50
Total 131846:						10,382.50
05/19/2022	131847	ENTERPRISE FM TRUST	Monthly Lease Payments - May 2022	100-21100	FBN4464771	3,428.49
Total 131847:						3,428.49
05/19/2022	131848	Erickson Sports Apparel	Bag with flags - CM	258-56700-3901	102831	216.00
Total 131848:						216.00
05/19/2022	131849	Fastenal	Supplies-Wtr	650-59643-3900	WIMAN288423	189.13
05/19/2022	131849	Fastenal	Supplies - Elec	660-59921-3900	WIMAN288470	642.02
05/19/2022	131849	Fastenal	Supplies-Wtr	650-59643-3900	WIMAN288472	94.25
Total 131849:						925.40
05/19/2022	131850	Fitness Store	Service - FD	100-52200-3500	2022-11	246.00

Check Issue Date	Check Number	Payee	Description	Invoice GL Account	Invoice Number	Invoice Amount
Total 131850:						246.00
05/19/2022	131851	Graybar	Block Mounting Track - Elec	660-59586-3900	9326763935	111.09
Total 131851:						111.09
05/19/2022	131852	Hydroclean Equipment Inc	Pressure Washer Maintenance - DPW	100-53200-2410	14642	196.00
Total 131852:						196.00
05/19/2022	131853	HydroCorp	Cross Connection Control Prog - April 2	650-59664-2900	0066419-IN 4/30/22	3,280.00
Total 131853:						3,280.00
05/19/2022	131854	Kemira Water Solutions Inc	FERRIC CHLORIDE - WWTP	690-59824-4910	1003565377	7,305.48
Total 131854:						7,305.48
05/19/2022	131855	Living Water Digital	Website Care Plan	258-56700-2910	LWD_21359	97.77
Total 131855:						97.77
05/19/2022	131856	MacQueen Equipment	Parts - DPW	100-16120	P24108	844.19
Total 131856:						844.19
05/19/2022	131857	Manitowoc Disposal Inc	Recycling & Refuse Collect 4/30/2022-5/	640-53620-2900	4/30/22-5/13/22	14,729.61
Total 131857:						14,729.61
05/19/2022	131858	Manitowoc Public Utilities	2124 Woodland Dr-WTP	690-59820-2210	4/28/2022	33.64
Total 131858:						33.64
05/19/2022	131859	Manitowoc Trophy	Name Plate / R. Blaha	100-51410-3100	41217	12.00
Total 131859:						12.00
05/19/2022	131860	McMahon Associates Inc	West River Lofts	680-59770-2900	926456	667.80

Check Issue Date	Check Number	Payee	Description	Invoice GL Account	Invoice Number	Invoice Amount
Total 131860:						667.80
05/19/2022	131861	Midwest Meter Inc	Water Meter Bases/Erts - Wtr	650-59663-3900	0141182-IN	1,950.00
Total 131861:						1,950.00
05/19/2022	131862	Mike Mathis	Reimbursement - Packing & Moving Exp	100-52200-2900	5/17/2022	2,857.99
Total 131862:						2,857.99
05/19/2022	131863	Municipal Elec Utilities of WI	Elec Ops Conf & Expo Jan 2022 - Delle	660-59930-2920	TL 3535	1,020.00
Total 131863:						1,020.00
05/19/2022	131864	North Central Laboratories	Supplies-WWTP	690-59820-3900	469938	232.30
Total 131864:						232.30
05/19/2022	131865	Oshkosh Fire & Police Equipment	Equipment - FD	455-52200-8150	187410	3,700.00
Total 131865:						3,700.00
05/19/2022	131866	Parkitecture & Planning LLC	Construction Documents	415-55410-2900	1 5/1/2022	7,788.00
05/19/2022	131866	Parkitecture & Planning LLC	Schematic Design Plans 30%	415-55410-2900	8 5/1/2022	5,546.00
Total 131866:						13,334.00
05/19/2022	131867	Payment Service Network	Central Park Donations/CC Fees	415-55410-2900	258195	36.00
Total 131867:						36.00
05/19/2022	131868	Penworthy Company LLC, The	JF - Lib	280-55112-3420	0581367-IN	234.24
Total 131868:						234.24
05/19/2022	131869	Przedwiecki, Tony	Two Rivers Central Park Concert Series	262-55320-2900	5/16/2022	650.00
Total 131869:						650.00
05/19/2022	131870	Quadient Finance USA Inc.	Folder/sorter lease 6/10/22-9/9/22	690-59842-3900	N9404250	996.03

Check Issue Date	Check Number	Payee	Description	Invoice GL Account	Invoice Number	Invoice Amount
Total 131870:						996.03
05/19/2022	131871	Recreation Dept - Petty Cash	Petty cash reimbursement-Rec	100-55140-2900	5/18/2022	10.00
Total 131871:						10.00
05/19/2022	131872	Renegade Pest Management	ext treat bldg-City Hall	100-51600-3500	SERVICE ORDER #3326	180.00
05/19/2022	131872	Renegade Pest Management	mtly service - ch	100-51600-3500	SERVICE ORDER #3350	70.00
Total 131872:						250.00
05/19/2022	131873	RESCO	Supplies-Elec	660-19154	51089	2,972.52
05/19/2022	131873	RESCO	Supplies-Elec	660-59593-3900	859525-00	1,728.34
05/19/2022	131873	RESCO	Supplies-Elec	660-59593-3900	859588-00	334.48
Total 131873:						5,035.34
05/19/2022	131874	Sabel Mechancial LLC	Services - WWTP	690-59832-2900	220317	2,252.24
Total 131874:						2,252.24
05/19/2022	131875	Schindler Elevator Company	Midterm increast /mtnce agmt	100-51600-3500	9100720296	49.95
05/19/2022	131875	Schindler Elevator Company	Service - P & R	100-55140-2900	9100725891	47.27
Total 131875:						97.22
05/19/2022	131876	Schneider, Elizabeth	Energy Star Rebate - Clothes Washer &	660-29253	5/17/2022	50.00
Total 131876:						50.00
05/19/2022	131877	Sebco Books	JF - Lib	280-55112-3420	206125	99.32
Total 131877:						99.32
05/19/2022	131878	SEERA	Focus Program - 04/30/2022	660-29253	APRIL 2022	4,645.91
Total 131878:						4,645.91
05/19/2022	131879	Service Tech LLC	Motor Repair - P & R	218-53540-2900	89207	354.00

Check Issue Date	Check Number	Payee	Description	Invoice GL Account	Invoice Number	Invoice Amount
Total 131879:						354.00
05/19/2022	131880	TAPCO	Parkfolio Hosting Fee - April 2022	218-53540-2900	I725120	100.00
05/19/2022	131880	TAPCO	Sign Inventory - DPW	100-16120	I725316	315.00
Total 131880:						415.00
05/19/2022	131881	Town & Country Engineering Inc.	Construction Administration	690-19107	23939	886.25
05/19/2022	131881	Town & Country Engineering Inc.	2022 SDW and CWF Loan Assistance	680-19107	23940	1,413.74
Total 131881:						2,299.99
05/19/2022	131882	Two Rivers Municipal Utilities	1326 E River Street	417-56700-2900	070-00002595-06;5/22	5.75
Total 131882:						5.75
05/19/2022	131883	Unique	Placements - April 2022	280-55110-2130	6100900	69.90
Total 131883:						69.90
05/19/2022	131884	US Bank Equipment Finance	2016 Chevrolet Colorado	300-58100-6240	472046135	5,510.61
Total 131884:						5,510.61
05/19/2022	131885	USA Blue Book	PH Buffer - Wtr	650-59643-3900	973099	113.32
Total 131885:						113.32
05/19/2022	131886	Voelker, Jerry	Special Event Entertainment / Central Pa	262-55320-2900	5/16/2022	600.00
Total 131886:						600.00
05/19/2022	131887	Watson's Vending & Foodservice Inc.	Water - WWTP	690-59820-2900	STATEMENT ST11082	169.90
Total 131887:						169.90
05/19/2022	131888	Waukesha Co Technical College	Tuition & Materials Fees-Glaser	100-52115-2920	S0768670	175.00
Total 131888:						175.00

Check Issue Date	Check Number	Payee	Description	Invoice GL Account	Invoice Number	Invoice Amount
05/19/2022	131889	Wells Fargo Vendor Financial Services L	Compact Track Loaders T595	457-53300-8160	5020099837	932.74
05/19/2022	131889	Wells Fargo Vendor Financial Services L	Toolcat 5600	457-53300-8160	5020099838	1,185.38
Total 131889:						2,118.12
05/19/2022	131890	West & Dunn LLC	Legal - Paragon Partners Foreclosure	290-56700-2100	5011	40.00
05/19/2022	131890	West & Dunn LLC	Legal - General Matters	100-51340-2120	5015	5,959.11
Total 131890:						5,999.11
05/19/2022	131891	Winzenried, Spencer	Parks & Rec Director Candidate / Travel	100-52200-2900	5/17/2022	531.18
Total 131891:						531.18
05/19/2022	131892	Wisc Dept Of Revenue-DEBITMEMO	April 2022 Sales Tax	640-29410	APRIL 2022	12,871.92
Total 131892:						12,871.92
05/19/2022	131893	Wisconsin Media	Elections	100-51440-2910	0004594449	693.47
Total 131893:						693.47
05/19/2022	131894	Wisconsin Public Service	114 Davis Street	100-55400-2220	0401271669-01;5/22	33.41
Total 131894:						33.41
05/19/2022	131895	WOMT	After Further Review 2021-2022	258-56700-2910	886-00061-0010	160.00
05/19/2022	131895	WOMT	Print/Ad - Lib	280-55110-2910	NATIONAL LIBRARY WEE	127.00
Total 131895:						287.00
05/19/2022	131896	WPPI Energy	LED Street Light Project Monthly Loan P	300-58100-6200	17345,17346,17347,17349	1,836.12
Total 131896:						1,836.12
05/25/2022	131897	U.S. Bank-Debit Memo	Credit Card Usage - April/May 2022	100-16000	STATEMENT 05-06-2022	51,046.47
Total 131897:						51,046.47
05/26/2022	131898	4imprint	Beach Ball - 16" Multicolor	258-56700-3901	PRO FORMA INVOICE 22	191.35

Check Issue Date	Check Number	Payee	Description	Invoice GL Account	Invoice Number	Invoice Amount
Total 131898:						191.35
05/26/2022	131899	All Seasons Outdoor Power & Marine	Concrete Saw Tune-Up - Elec	660-59588-2900	04/22/2022	67.94
Total 131899:						67.94
05/26/2022	131900	Amazon Business - Debit Memo	Supplies- P & R	100-55200-3900	1JV9-TDMV-CHR9	131.93
05/26/2022	131900	Amazon Business - Debit Memo	Supplies - Elec	660-59921-3900	1R46-3LM7-GKMK	323.48
Total 131900:						455.41
05/26/2022	131901	Americollect Inc	Schwarz, Michael	100-16000	49029	1,002.31
Total 131901:						1,002.31
05/26/2022	131902	Ascent Consulting LLC	Wellness Sessions & Travel - PD	100-52100-2100	22-024	4,150.00
Total 131902:						4,150.00
05/26/2022	131903	B&M Waste Service Inc	Portable & Handicap Restroom 5/19/202	100-55200-2900	169252	660.00
Total 131903:						660.00
05/26/2022	131904	Bay Bus LLC / Presidential Limousine	Bus Service to Fireside Theatre 5/19/202	250-55150-3300	13217	1,425.00
Total 131904:						1,425.00
05/26/2022	131905	Bibby, Alyssa	Refund - Milwaukee County Zoo Ticket	100-23110	5/25/2022	10.25
Total 131905:						10.25
05/26/2022	131906	Cawley Company	Badges & Pins-FD	100-52200-3850	V847749	67.36
Total 131906:						67.36
05/26/2022	131907	Child's World, The	Books JNF - Lib	280-55112-3400	NA153614	194.50
Total 131907:						194.50
05/26/2022	131908	Delta Dental of Wisconsin	Delta Premiums - June 2022	100-21532	1783283	6,135.55

Check Issue Date	Check Number	Payee	Description	Invoice GL Account	Invoice Number	Invoice Amount
Total 131908:						6,135.55
05/26/2022	131909	DOA/Division of Energy	Refund of Energy Assistance Funds - A.	660-21131	05/20/2022	683.85
Total 131909:						683.85
05/26/2022	131910	Erickson Sports Apparel	Jerseys & Visors - P & R	100-23160	102848	1,312.00
05/26/2022	131910	Erickson Sports Apparel	Polo Shirts - CM	258-56700-3901	102855	209.00
Total 131910:						1,521.00
05/26/2022	131911	Fastenal	Vending-Wtr	650-59643-3900	WIMAN288843	138.20
Total 131911:						138.20
05/26/2022	131912	Fresco Inc	Suntech Photo Cells - Elec	660-59596-3900	65921	970.77
Total 131912:						970.77
05/26/2022	131913	Frontier	Telephone - Wtr	650-59661-2200	5741;5/22	84.44
Total 131913:						84.44
05/26/2022	131914	Hach Company	Flouride - Wtr	650-59642-3900	13014560	312.12
05/26/2022	131914	Hach Company	Peek Salt Bridge - Wtr	650-59642-3900	13018187	223.66
Total 131914:						535.78
05/26/2022	131915	Hawkins Inc	Chemicals - Wtr	650-59641-3910	6172795	2,677.94
Total 131915:						2,677.94
05/26/2022	131916	Holschbach Excavating Inc	Shredded Top Soil - Rec	100-54910-3900	25084	434.91
Total 131916:						434.91
05/26/2022	131917	James Imaging Systems Inc.	Contract RI13705-01 - Coverage Period	100-55140-3100	1192040	176.84
05/26/2022	131917	James Imaging Systems Inc.	Contract R113706-01 - Coverage Period	100-53100-3100	1192041	302.87
05/26/2022	131917	James Imaging Systems Inc.	Contract RI13707-01 - Coverage Period	100-55140-3100	1192092	1,713.45

Check Issue Date	Check Number	Payee	Description	Invoice GL Account	Invoice Number	Invoice Amount
Total 131917:						2,193.16
05/26/2022	131918	Lakeshore Business Interiors Inc.	Table Top & Pencil Drawer - Wtr	650-59921-3100	16050	157.00
Total 131918:						157.00
05/26/2022	131919	Lerner Publishing Group	Books JNF - Lib	280-55112-3400	1422747	372.85
Total 131919:						372.85
05/26/2022	131920	Mammoth Construction LLC	Turn off Curb Stop - 1915 Lincoln Street	650-59675-2900	1309	1,378.75
05/26/2022	131920	Mammoth Construction LLC	Repair Leaking Wtr Service - 1902 22nd	650-59675-2900	1310	2,205.00
Total 131920:						3,583.75
05/26/2022	131921	Manitowoc Co Health Department	Renewal ID 138 BHEP-8CRLRU	100-55140-2900	ID 138 BHEP-8CRLRU 20	285.00
Total 131921:						285.00
05/26/2022	131922	Manitowoc Co Solid Waste	Account #162 April 2022 Service - Eng	640-53620-2900	25345	9,437.93
05/26/2022	131922	Manitowoc Co Solid Waste	Account #239 April 2022 Service - Eng	640-53310-2900	25372	2,643.75
Total 131922:						12,081.68
05/26/2022	131923	Maritime Plumbing and Mechanical LLC	Services - Lib	280-55110-2410	45447	336.50
Total 131923:						336.50
05/26/2022	131924	Mason Crest an Imprint of Nat'l Highlts	Books JNF - Lib	280-55112-3400	2006358	77.85
Total 131924:						77.85
05/26/2022	131925	Mettler Toledo LLC	Supplies - PD	461-52100-8150	634806428	176.63
05/26/2022	131925	Mettler Toledo LLC	Digital Scale - PD Also Invoice #634807	461-52100-8150	634807176	3,668.82
Total 131925:						3,845.45
05/26/2022	131926	Minnesota Life Insurance Co	Life Insurance premium - June 2022	100-21531	JUNE 2022	3,724.08

Check Issue Date	Check Number	Payee	Description	Invoice GL Account	Invoice Number	Invoice Amount
Total 131926:						3,724.08
05/26/2022	131927	NITV Federal Services	Training Wiesner & Trade In Dell Model -	461-52100-8150	11009	8,780.00
Total 131927:						8,780.00
05/26/2022	131928	Sebco Books	Books JNF - Lib	280-55112-3400	206295	257.25
Total 131928:						257.25
05/26/2022	131929	Sedlacek, John	Driver Tip - Fireside Theater 5/19/22	250-55150-3300	5/20/2022	104.00
Total 131929:						104.00
05/26/2022	131930	Storm the Lawn Pro LLC	Treatment - FD	100-52200-3500	198397	286.68
05/26/2022	131930	Storm the Lawn Pro LLC	Service-Rec	100-55400-2900	200446	103.75
05/26/2022	131930	Storm the Lawn Pro LLC	Service-Rec	100-55400-2900	200448	101.85
Total 131930:						492.28
05/26/2022	131931	Thuermer Law Office	Municipal Prosecuting - May 2022	100-51340-2121	MAY 24, 2022	1,560.00
Total 131931:						1,560.00
05/26/2022	131932	Transcendent Technologies	Ascent Land Records Implementation (A	459-51600-8170	M5666	3,081.25
Total 131932:						3,081.25
05/26/2022	131933	Two Rivers Automotive Inc.	Supplies - Rec	218-53540-3900	5172-272452	45.00
Total 131933:						45.00
05/26/2022	131934	Two Rivers Historical Society	May 2022 Monthly Support Pymt	258-56700-2910	MAY2020	250.00
Total 131934:						250.00
05/26/2022	131935	Two Rivers Municipal Utilities	19th Street	417-56700-2900	010-00008329-01 5/22	9.78
05/26/2022	131935	Two Rivers Municipal Utilities	2023 Washington Street	417-56700-2900	011-00002751-09 5/22	17.25
05/26/2022	131935	Two Rivers Municipal Utilities	2023 Washington Street - FINAL BILL	417-56700-2900	011-00002751-09;5/22	2.30

Check Issue Date	Check Number	Payee	Description	Invoice GL Account	Invoice Number	Invoice Amount
Total 131935:						29.33
05/26/2022	131936	Veterans' Plumbing LLC	Repairs/Services for New Shelter - P&R	100-55200-2900	6514	715.32
Total 131936:						715.32
05/26/2022	131937	Vinton-Two Rivers LLC	Payment No. 4, TID 11 Grant	240-56700-5950	5/26/2022	42,968.27
Total 131937:						42,968.27
05/26/2022	131938	WCA/Group Health Trust	June 2022 Health Premiums	100-16300	0012932537	157,441.70
Total 131938:						157,441.70
05/26/2022	131939	WEX Bank	Gasoline	250-55150-3900	80823180	9,718.49
Total 131939:						9,718.49
05/26/2022	131940	Wisc Dept of Transportation	Deposit in TVRP Program Account - PD	100-45131	5/24/2022	12.00
Total 131940:						12.00
05/26/2022	131941	Wisconsin DNR-Environmental Fees	2022 Environmental Fees	680-59770-2900	436042090-2022-1	1,500.00
Total 131941:						1,500.00
05/26/2022	131942	Wisconsin Public Service	FIRE DEPT	100-52200-2220	0401271669-03;5/22	517.48
05/26/2022	131942	Wisconsin Public Service	3801 Mishicot Rd.	100-54910-2220	0401271669-09;5/22	145.54
05/26/2022	131942	Wisconsin Public Service	LIBRARY	280-55110-2220	0401271669-23;5/22	821.84
05/26/2022	131942	Wisconsin Public Service	GENERATOR	660-59588-2220	0401271669-38;5/22	16.21
05/26/2022	131942	Wisconsin Public Service	Pavillion	100-55200-2220	0401271669-42;5/22	25.09
Total 131942:						1,526.16
05/26/2022	131943	Wisconsin Retirement System	April 2022 Contribution	100-21520	APRIL 2022	109,052.93
Total 131943:						109,052.93
05/26/2022	131944	WPPI - Debit Memo	April 2022 Purchased Power	660-59902-2900	25-42022	483,442.16

Check Issue Date	Check Number	Payee	Description	Invoice GL Account	Invoice Number	Invoice Amount
Total 131944:						483,442.16
05/26/2022	131945	Zarn, Lynn	Energy Star Rebate - 2 Dehumidifiers	660-29253	5/23/2022	30.00
Total 131945:						30.00
Grand Totals:						1,358,405.48