Check Issue Date	Check Number	Payee	Description	Invoice GL Account	Invoice Number	Invoice Amount
04/07/2022	131509	Amazon Business - Debit Memo	Supplies - Elec	660-59588-3900	1FMQ-GWXF-PYAH	123.16
04/07/2022	131509	Amazon Business - Debit Memo	Supplies- DPW	100-16120	1JYV-JDLX-KKQK	144.48
04/07/2022	131509	Amazon Business - Debit Memo	CREDIT - Elec	660-59588-3900	1JYV-JDLX-NHCD	27.99-
04/07/2022	131509	Amazon Business - Debit Memo	Supplies - Fire Dept	100-52200-3100	1TDL-G7LN-P7DD	40.37
04/07/2022	131509	Amazon Business - Debit Memo	CREDIT - FD	100-52200-2920	1TDL-G7LN-PCKR	89.99-
04/07/2022	131509	Amazon Business - Debit Memo	Supplies - Finance	100-51510-3100	1WWH-DGJP-MYVK	858.37
04/07/2022	131509	Amazon Business - Debit Memo	Supplies - Maintenance	100-51600-3500	1WWH-DGJP-N9JY	100.59
04/07/2022	131509	Amazon Business - Debit Memo	Supplies - Park & Rec	100-55200-3900	1WWH-DGJP-NNHN	516.63
Total 131509:						1,665.62
04/07/2022	131510	Amy James Consulting LLC	Services - March 2022	258-56700-2100	223	6,406.25
Total 131510:						6,406.25
04/07/2022	131511	AnSer Services	After hours answering service-Mar 22 El	650-59665-2900	6502-040122	328.88
Total 131511:						328.88
04/07/2022	131512	Aurora Health Care	Blood Draw	100-53200-2900	473256	200.00
Total 131512:						200.00
04/07/2022	131513	Aurora Health Care	Pharmacy - FD	100-52300-3900	IN 507	2,367.40
Total 131513:						2,367.40
04/07/2022	131514	Ball Auto & Truck Parts Inc	supplies - WWTP	690-59833-3900	254007	33.49
04/07/2022	131514	Ball Auto & Truck Parts Inc	Metal Cutting Wheel/Cutoff Tool - WWTP	690-59833-3900	255232	176.61
Total 131514:						210.10
04/07/2022	131515	Bauer Built Tire-Manitowoc	Tire inventory - DPW	100-16120	170081053	388.00
Total 131515:						388.00
04/07/2022	131516	Calibre' Coatings Unlimited	Park Grills - Park & Rec	100-55200-2900	4907	165.00
Total 131516:						165.00
04/07/2022	131517	DeBruyn, Don	Solar Credit Refund	660-21130	04/01/2022	64.40

Check Issue Date	Check Number	Payee	Description	Invoice GL Account	Invoice Number	Invoice Amount
Total 131517:						64.40
04/07/2022	131518	Dept of Administration	Public Benefits Fees FY22 Q2	660-29253	505-0000067273	7,363.65
Total 131518:						7,363.65
04/07/2022	131519	Fasse Decorating Center LLC	Street Paint - DPW	100-53300-3900	1-154238	3,750.00
Total 131519:						3,750.00
04/07/2022	131520	GALLS LLC	Lieutenant Bars - PD	100-52115-3850	020611638	39.95
Total 131520:						39.95
04/07/2022	131521	Garage Door Specialty Inc	Garage Door Repair - City Hall	100-51600-3500	629	647.00
Total 131521:						647.00
04/07/2022	131522	Glandt, Travis	Refund Late Fee	100-46720	04/04/2022	15.00
Total 131522:						15.00
04/07/2022	131523	Grainger	Supplies-WTP	690-59834-3900	9244984374	95.75
04/07/2022	131523	Grainger	Supplies-WTP	690-59834-3900	9246475348	38.64
Total 131523:						134.39
04/07/2022	131524	James Imaging Systems Inc.	Printers Contract RI4490-MPS-01 - Cove	660-59921-3900	1174623	408.02
Total 131524:						408.02
04/07/2022	131525	JF Ahern Co	HVAC Inspection - WWTP	690-59833-2900	494005	1,108.00
Total 131525:						1,108.00
04/07/2022	131526	John Fabick Tractor Company	Generator - DPW/Elec	660-59588-2900	SIGP0007278	387.50
Total 131526:						387.50
04/07/2022	131527	Kaat's Water Conditioning Inc	Bottled water, 6303 Riverview Dr - 04/01/	419-53600-2900	1266623 3/31/22	56.55

Check Issue Date	Check Number	Payee	Description	Invoice GL Account	Invoice Number	Invoice Amount
Total 131527:						56.55
04/07/2022	131528	Klein, Patricia Ann	Simply Seniors Exercise Class - 03/01/2	100-55300-2900	04/01/2022	105.60
Total 131528:						105.60
04/07/2022	131529	Kulpa Jr, Frank	Solar Credit Refund	660-21130	4/1/2022	100.70
Total 131529:						100.70
04/07/2022	131530	Kwik Trip / Kwik Star	Car Wash Fundraiser Cards - PD	806-52100-2901	ORDER NUMBER 102709	200.00
Total 131530:						200.00
04/07/2022	131531	Levene, Mary	Reimbursement from TRIAD for treats	806-52100-2105	4/1/2022	49.94
Total 131531:						49.94
04/07/2022	131532	Manitowoc Co EMS Association	2022 Dues - FD	100-52200-3210	317	50.00
Total 131532:						50.00
04/07/2022	131533	Manitowoc Disposal Inc	Recycling & Refuse Collect 3/19/2022-4/	640-53620-2900	3/19/22-4/1/22	14,461.50
Total 131533:						14,461.50
04/07/2022	131534	Manitowoc Trophy	Name Plate / D. Hilliker	100-51410-3100	40889	12.00
Total 131534:						12.00
04/07/2022	131535	Maritime Plumbing and Mechanical LLC	Membrane Rack	650-19107	44751	5,278.00
Total 131535:						5,278.00
04/07/2022	131536	Mid-American Research Chemical	Thermal Lock - Rec	100-55140-3500	0757170-IN	587.15
Total 131536:						587.15
04/07/2022	131537	Minnesota Life Insurance Co	Life Insurance premium - May 2022	100-21531	MAY 2022	3,719.99

Check Issue Date	Check Number	Payee	Description	Invoice GL Account	Invoice Number	Invoice Amount
Total 131537:						3,719.99
04/07/2022	131538	OpenPoint LLC	OpenPoint Subscription - Apr 2022	660-59923-2403	1240	2,350.00
Total 131538:						2,350.00
04/07/2022	131539	Payment Service Network	Service 03/01/2022-03/31/2022	690-59840-3900	255472	7.95
Total 131539:						7.95
04/07/2022	131540	Philbert, Ann	Fusion Strength Instructor - 2/23/22-3/30/	100-55300-2900	04/01/2022	96.00
Total 131540:						96.00
04/07/2022	131541	Psychologie Clinique S.C.	Police Officer Psych Eval - L. Brinkman	100-52120-2142	STATEMENT 4/1/2022	540.00
Total 131541:						540.00
04/07/2022	131542	Quadient Finance USA Inc.	Postage - Closing Date 3/24/22	100-51510-2900	CLOSING DATE 3/24/22	3,030.00
Total 131542:						3,030.00
04/07/2022	131543	Registration Fee Trust	2022 Turret Trailer - Elec	660-19392	04/06/2022	169.50
Total 131543:						169.50
04/07/2022	131544	Shawn Williams Creative-Social Media	Social Media Audit, Strategy, Photo & Vid	291-56700-2100	901	750.00
Total 131544:						750.00
04/07/2022	131545	Sherman & Reilly Inc.	Wire Utility Trailer - Elec	660-19392	45532	45,467.00
Total 131545:						45,467.00
04/07/2022	131546	Sherwin Williams Co	Paint Machine Maintenance - DPW	100-53320-3900	1098-7	1,072.35
Total 131546:						1,072.35
04/07/2022	131547	Special Markets Insurance Cons	Volunteer Insurance - 2022	100-16310	POLICY 070203 5/8/22-5/8	304.00

Check Issue Date	Check Number	Payee	Description	Invoice GL Account	Invoice Number	Invoice Amount
Total 131547:						304.00
04/07/2022	131548	Streicher's	Patches - FD	100-52200-3850	I1559008	60.00
Total 131548:						60.00
04/07/2022	131549	Stryker Sales LLC	Supplies- FD	100-52300-2410	3706326M	273.70
Total 131549:						273.70
04/07/2022	131550	Superior Chemical Corp	Supplies-WWTP	690-59834-3900	328913	158.77
Total 131550:						158.77
04/07/2022	131551	TAPCO	Parkfolio Hosting Fee -Feb 2022	218-53540-2900	I721988	100.00
04/07/2022	131551	TAPCO	Parkfolio Hosting Fee -Mar 2022	218-53540-2900	I722927	100.00
Total 131551:						200.00
04/07/2022	131552	Thuermer Law Office	Municipal Prosecuting - March 2022	100-51340-2121	MARCH 30, 2022	1,560.00
Total 131552:						1,560.00
04/07/2022	131553	Truck Equipment Inc	CREDIT - PD	100-52115-2170	981540-00	1,300.00-
04/07/2022	131553	Truck Equipment Inc	Equipment - PD	461-52100-8150	982002-00	1,583.00
Total 131553:						283.00
04/07/2022	131554	Two Rivers Automotive Inc.	CREDIT - FD	100-52210-2410	5172-269200	39.99-
04/07/2022	131554	Two Rivers Automotive Inc.	Supplies - Rec	100-55140-3500	5172-269457	71.65
04/07/2022	131554	Two Rivers Automotive Inc.	Supplies - FD	100-52300-3410	5172-269507	72.99
04/07/2022	131554	Two Rivers Automotive Inc.	Repairs - FD	100-52200-3500	5172-269709	6.00
Total 131554:						110.65
04/07/2022	131555	Two Rivers Main Street Inc.	Delinquent BID Payment - Parcel #000-0	100-25815	2/10/2022	140.08
Total 131555:						140.08
04/07/2022	131556	USA Blue Book	Supplies-WWTP	690-59833-3900	913268	507.70

Check Issue Date	Check Number	Payee	Description	Invoice GL Account	Invoice Number	Invoice Amount
Total 131556:						507.70
04/07/2022	131557	Wisc Dept of Transportation	Deposit in TVRP Program Account - PD	100-45131	3/30/2022	3.00
Total 131557:						3.00
04/07/2022	131558	Wisconsin Public Service	1520 17TH ST - Rec	100-55140-2220	0401271669-04;3/22	2,336.70
04/07/2022	131558	Wisconsin Public Service	CEMETERY	100-54910-2220	0401271669-05;3/22	95.34
04/07/2022	131558	Wisconsin Public Service	1300 35TH STREET - Rec	100-55400-2220	0401271669-07;3/22	105.25
04/07/2022	131558	Wisconsin Public Service	1916 COLUMBUS ST - Elec	660-59588-2220	0401271669-10;3/22	248.26
04/07/2022	131558	Wisconsin Public Service	PARK SHELTER	100-55200-2220	0401271669-14;3/22	130.56
04/07/2022	131558	Wisconsin Public Service	CITY HALL	100-51600-2220	0401271669-24;3/22	1,384.91
04/07/2022	131558	Wisconsin Public Service	Bridge Bldg - Engineering	100-53341-2220	0401271669-30;3/22	91.83
04/07/2022	131558	Wisconsin Public Service	1401 Lake Street	660-49390	0401271669-35;3/22	6,377.03
Total 131558:						10,769.88
04/07/2022	131559	Woodland Dunes Nature Center	Solar Credit Refund	660-21130	4/1/2022	118.70
Total 131559:						118.70
04/07/2022	131560	Dept of Administration	Public Benefits Fees FY22 Q2	660-29253	505-0000067273 3/16/22	4,686.93
Total 131560:						4,686.93
04/14/2022	131561	ADRC of the Lakeshore	March 2022 donations - Sr Ctr	250-23150	04/05/2022	405.80
Total 131561:						405.80
04/14/2022	131562	ATC Commerical Warewashing	Detergent/Rinse/Sanitizer - Sr. Cntr.	100-54150-3500	INV-6963	252.50
Total 131562:						252.50
04/14/2022	131563	Berg, Todd	Energy Star Rebate - Freezer & Clothes	660-29253	4/12/2022	40.00
Total 131563:						40.00
04/14/2022	131564	City of Two Rivers Petty Cash	Replenish Petty Cash Check Book	800-21130	04/09/2022	1,771.17

Check Issue Date	Check Number	Payee	Description	Invoice GL Account	Invoice Number	Invoice Amount
Total 131564:						1,771.17
04/14/2022	131565	Cool City Cleaners Inc	Towels - WWTP	690-59820-2900	STATEMENT 3/31/22	70.00
Total 131565:						70.00
04/14/2022	131566	Country Visions Cooperative	Diesel Fuel - DPW	100-53200-3900	STATEMENT 3/31/22	7,980.65
Total 131566:						7,980.65
04/14/2022	131567	Dept. of Workforce Development	Unemployment 03/01/2022-03/31/2022	100-51930-5160	000011542765	1,158.95
Total 131567:						1,158.95
04/14/2022	131568	Door County Polar Bear Press	Cana Island Cat - Lib	280-55112-3530	3/28/2022	25.95
Total 131568:						25.95
04/14/2022	131569	ERC Wiping Products	Presaturated Wipes - Rec	100-55140-3500	854983	285.00
Total 131569:						285.00
04/14/2022	131570	GFL Environmental	Services 03/01/22-03/31/22 -WWTP	690-59820-2900	U30000055039	278.57
Total 131570:						278.57
04/14/2022	131571	IDEXX Distribution Inc.	Lab Supplies - Wtr	650-59642-3900	3103228222	1,203.91
04/14/2022	131571	IDEXX Distribution Inc.	Lab Supplies - Wtr	650-59642-3900	3103228223	299.59
Total 131571:						1,503.50
04/14/2022	131572	James Leasing LLC	Contract JL-171-01 Coverage 3/24/22-4/	100-53200-5310	8355	2,499.28
Total 131572:						2,499.28
04/14/2022	131573	K & S Tire Recycling Inc.	Tire Pick-up - DPW	100-53200-2900	114573A	165.40
Total 131573:						165.40
04/14/2022	131574	KBC Tour Company	Historic Bars of Green Bay Trip 3/30/202	250-55150-3300	4/12/2022	4,300.00

Check Issue Date	Check Number	Payee	Description	Invoice GL Account	Invoice Number	Invoice Amount
Total 131574:						4,300.00
04/14/2022	131575	KONE CHICAGO	Maintenance 04/01/2022-06/30/2022	660-59598-2900	962171433	392.40
Total 131575:						392.40
04/14/2022	131576	Lakeshore Technical College	Tax Settlement - April 2022	800-24601	04/09/2022	53,415.10
Total 131576:						53,415.10
04/14/2022	131577	Manitowoc Co Treasurer	County Jail & Driver Improvement Surch	100-21125	04/08/2022	2,314.00
Total 131577:						2,314.00
04/14/2022	131578	Manitowoc Co Treasurer	Tax Settlement - Apr 2022	800-24310	04/09/2022	351,426.30
Total 131578:						351,426.30
04/14/2022	131579	Manitowoc Public Utilities	Service - 2124 Woodland Dr - WWTP	690-59820-2210	2124 WOODLAND DR - 3/	26.87
04/14/2022	131579	Manitowoc Public Utilities	Service - 5000 Memorial Dr. - Wtr	650-59602-2900	5000 MEMORIAL DR 3/31/	636.96
Total 131579:						663.83
04/14/2022	131580	Manitowoc School District	Tax Settlement - April 2022	800-24602	04/09/2022	18,189.87
Total 131580:						18,189.87
04/14/2022	131581	Marco	Services - Library	280-55110-2130	31363165	271.34
Total 131581:						271.34
04/14/2022	131582	McCulley Services LLC	Membrance System Check Out 3/8/22-3/	650-59642-2900	31022	4,386.74
Total 131582:						4,386.74
04/14/2022	131583	McDaniel, Patricia	Historic National Road Yard Sale Cookbo	280-55111-3400	3/27/2020	25.00
Total 131583:						25.00
04/14/2022	131584	McMahon Associates Inc	20th Street Pond Const, on-sit rep, CWF	680-19107	926156	26,154.00

Check Issue Date	Check Number	Payee	Description	Invoice GL Account	Invoice Number	Invoice Amount
04/14/2022	131584	McMahon Associates Inc	Neshotah Beach Grooming permits	680-19107	926157	51.00
04/14/2022	131584	McMahon Associates Inc	West River Lofts	680-59770-2900	926158	1,077.90
Total 131584:						27,282.90
04/14/2022	131585	Morrow, Brittany	Overpayment for gym rental	100-29410	4/12/2022	11.55
Total 131585:						11.55
04/14/2022	131586	Municode	Municipal Meetings Subscription	100-51410-2130	00370266	2,400.00
Total 131586:						2,400.00
04/14/2022	131587	OSI Environmental Inc	Oil recylcing-DPW	100-53200-2900	4022056	75.00
Total 131587:						75.00
04/14/2022	131588	Parkitecture & Planning LLC	Schematic Design Plans 30%	415-55410-2900	7	7,788.00
Total 131588:						7,788.00
04/14/2022	131589	Payment Service Network	Central Park Donations/CC Fees	415-55410-2900	254901	72.00
Total 131589:						72.00
04/14/2022	131590	Personnel Evaluation Inc	PEP Billing 3/1/22-3/31/22 - PD	100-52120-2142	43784	40.00
Total 131590:						40.00
04/14/2022	131591	Pomp's Tire Services	Tires - DPW	100-16120	40059565	468.00
Total 131591:						468.00
04/14/2022	131592	Quadient Inc	Sure Seal & Dab Adhesive	100-51900-3900	16654824	16.02
Total 131592:						16.02
04/14/2022	131593	Quadient Leasing USA Inc.	Quarterly postage lease 02/02/22-05/01/	100-51900-5310	N9347495	489.03
Total 131593:						489.03

Check Issue Date	Check Number	Payee	Description	Invoice GL Account	Invoice Number	Invoice Amount
04/14/2022	131594	Refrigeration Sales and Repair LLC	Service - Elec	660-59598-2900	3802	64.58
Total 131594:						64.58
04/14/2022	131595	Reinders	Supplies - Rec	100-55400-3900	STATEMENT 3/31/22	1,578.40
Total 131595:						1,578.40
04/14/2022	131596	Schindler Elevator Company	Preventive Maint-Rec	100-55140-2900	8105906129	859.47
Total 131596:						859.47
04/14/2022	131597	Schroeder Bros Co	UPS fees - WWTP	690-59820-2900	94731	98.98
Total 131597:						98.98
04/14/2022	131598	SEERA	Focus Program - 03/31/2022	660-29253	MARCH 2022	4,493.87
Total 131598:						4,493.87
04/14/2022	131599	Sherwin Industries Inc	Road Tar - DPW	100-16120	SS092732	16,050.00
Total 131599:						16,050.00
04/14/2022	131600	Sherwin Williams Co	Sponge - Wtr	650-19395	1385-8	6.78
Total 131600:						6.78
04/14/2022	131601	State of Wisconsin	Mar 2022 penalty surcharges	100-21125	04/08/2022	5,813.94
Total 131601:						5,813.94
04/14/2022	131602	Strong, Ronald I	Youth Speed Track 2/28/22-4/6/22	100-55300-2900	4/11/2022	384.00
04/14/2022	131602	Strong, Ronald I	Ladies Strength Class 2/28/22-4/6/22	100-55300-2900	APRIL 11, 2022	288.00
Total 131602:						672.00
04/14/2022	131603	TargetSolutions Learning, LLC	Membership/Maintenance/Career Tracki	100-52200-2920	INV#43207	3,342.28
Total 131603:						3,342.28

Check Issue Date	Check Number	Payee	Description	Invoice GL Account	Invoice Number	Invoice Amount
04/14/2022	131604	Two Rivers Historical Society	April 2022 Monthly Support Pymt	258-56700-2910	APR2022	250.00
Total 131604:						250.00
04/14/2022	131605	Two Rivers Municipal Utilities	1326 E River Street	417-56700-2900	070-00002595-06;4/22	5.75
Total 131605:						5.75
04/14/2022	131606	Two Rivers School District	Tax Settlement - April 2022	800-24600	04/09/2022	598,250.82
Total 131606:						598,250.82
04/14/2022	131607	Uniform Shoppe	Soft Shell Fleece Jackets - FD	100-52200-3850	319910	944.65
Total 131607:						944.65
04/14/2022	131608	Unique	Placements - Mar 2022	280-55110-2130	6099941	35.80
Total 131608:						35.80
04/14/2022	131609	Unique Flying Objects	Flag - FD	100-52200-3500	2081	84.00
Total 131609:						84.00
04/14/2022	131610	Utility Sales and Service Inc	Rebuild Stick Saw - Elec	660-59588-2900	0073601-IN	350.55
Total 131610:						350.55
04/14/2022	131611	Village of Mishicot Treasurer	Mar 2022 Municipal Court Forfeitures	100-21125	04/08/2022	778.00
Total 131611:						778.00
04/14/2022	131612	West & Dunn LLC	Legal - General Matters	100-51340-2120	4778	5,959.11
Total 131612:						5,959.11
04/14/2022	131613	Wisc Dept Of Revenue-DEBITMEMO	March 2022 Sales Tax	640-29410	MARCH 2022	9,547.62
Total 131613:						9,547.62
04/14/2022	131614	Wisconsin Public Service	RESEVOIR	650-59661-2220	0401271669-02;3/22	84.17

Check Issue Date	Check Number	Payee	Description	Invoice GL Account	Invoice Number	Invoice Amount
04/14/2022	131614	Wisconsin Public Service	SOUTH TWR	650-59661-2220	0401271669-25;3/22	61.29
04/14/2022	131614	Wisconsin Public Service	EAST TWR	650-59661-2220	0401271669-26;3/22	60.16
04/14/2022	131614	Wisconsin Public Service	HIGH LIFT	650-59626-2220	0401271669-32;3/22	295.21
04/14/2022	131614	Wisconsin Public Service	606 PARKWAY BLVD (PARAGON)	290-56700-2901	0401271669-44;3/22	2,509.89
Total 131614:						3,010.72
04/14/2022	131615	WOMT	After Further Review - March 2022	258-56700-2910	886-00061-0009	200.00
Total 131615:						200.00
04/14/2022	131616	Workingman's Friend	Clothing - Menges	100-52200-3850	11629	101.00
04/14/2022	131616	Workingman's Friend	Clothing - Kautzer	100-52200-3850	11630	35.00
04/14/2022	131616	Workingman's Friend	Clothing - Reiser	100-52200-3850	11631	22.00
04/14/2022	131616	Workingman's Friend	Clothing - Scherer	100-52200-3850	11632	182.50
04/14/2022	131616	Workingman's Friend	Clothing - Denzien	100-52200-3850	11633	111.00
04/14/2022	131616	Workingman's Friend	Clothing - Murack	100-52200-3850	11634	112.00
04/14/2022	131616	Workingman's Friend	Clothing - Ewert	100-52200-3850	11635	36.00
04/14/2022	131616	Workingman's Friend	Clothing - Peterson	100-52200-3850	11636	76.00
04/14/2022	131616	Workingman's Friend	Clothing - Kumbalek	100-52200-3850	11637	133.00
04/14/2022	131616	Workingman's Friend	Clothing - Krajnik	100-52200-3850	11638	11.00
04/14/2022	131616	Workingman's Friend	Clothing - Klansky	100-52200-3850	11639	11.00
04/14/2022	131616	Workingman's Friend	Clothing - Taddy	100-52200-3850	11640	11.00
04/14/2022	131616	Workingman's Friend	Clothing - Painter	100-52200-3850	11641	67.00
04/14/2022	131616	Workingman's Friend	Clothing - Barbier	100-52200-3850	11642	47.00
04/14/2022	131616	Workingman's Friend	Clothing - Manis	100-52200-3850	11643	76.00
04/14/2022	131616	Workingman's Friend	Clothing - POP's	100-52200-3850	11644	494.00
Total 131616:						1,525.50
04/21/2022	131617	Airgas USA LLC	Supplies - P & R	100-54910-3900	9124405086	66.39
04/21/2022	131617	Airgas USA LLC	Safety Glasses - DPW	100-53300-3900	9124447125	22.13
04/21/2022	131617	Airgas USA LLC	Safety Glasses - DPW	100-53300-3900	9124447126	44.26
04/21/2022	131617	Airgas USA LLC	Overpayment on Invoice 9986303424	690-59833-2900	9986303424-CREDIT	294.40-
04/21/2022	131617	Airgas USA LLC	Cylinder Rent - WWTP	690-59833-2900	9987041115	309.87
Total 131617:						148.25
04/21/2022	131618	Amazon Business - Debit Memo	Metal Detector - DPW	680-59730-3900	1F3N-NJF4-GRX4	585.00
04/21/2022	131618	Amazon Business - Debit Memo	Supplies - Maintenance	100-51600-3500	1MM3-TMNL-CD1F	188.00
04/21/2022	131618	Amazon Business - Debit Memo	Supplies - FD	100-52210-2410	1XFF-VKRW-F4MK	22.38

Check Issue Date	Check Number	Payee	Description	Invoice GL Account	Invoice Number	Invoice Amount
Total 131618:						795.38
04/21/2022	131619	Amy James Consulting LLC	Services - 4/5/2022-4/14/2022	258-56700-2100	227	3,093.75
Total 131619:						3,093.75
04/21/2022	131620	Aurora Medical Center	Energy Efficiency Improvements/Garfield	660-29253	4/19/2022	3,000.00
Total 131620:						3,000.00
04/21/2022	131621	AV Dynamics of Manitowoc Inc	Services - PD	461-52100-8150	A 10317	427.00
Total 131621:						427.00
04/21/2022	131622	Ball Auto & Truck Parts Inc	supplies - WWTP	690-59820-3900	256926	78.28
Total 131622:						78.28
04/21/2022	131623	Blackstone Publishing	A Audio - Lib	280-55111-3470	2033516	65.59
04/21/2022	131623	Blackstone Publishing	A Audio - Lib	280-55111-3470	2034402	31.99
Total 131623:						97.58
04/21/2022	131624	Center Point Large Print	Alp-Lib	280-55111-3430	1922274	43.74
04/21/2022	131624	Center Point Large Print	Alp-Lib	280-55111-3430	1926246	581.85
Total 131624:						625.59
04/21/2022	131625	Charter Communications Inc	Service 03/19/22-04/18/22 - Sr. Cntr	100-55140-2900	0000265031922	82.79
Total 131625:						82.79
04/21/2022	131626	City Of Manitowoc	Monthly Bus Passes & Tickets - March 2	250-23103	0328850	60.00
Total 131626:						60.00
04/21/2022	131627	DAMARC Quality Inspection Serv LLC	Boiler Inspection-WTP	690-59820-2900	55577	63.00
Total 131627:						63.00

Check Issue Date	Check Number	Payee	Description	Invoice GL Account	Invoice Number	Invoice Amount
04/21/2022	131628	Dargle, John	Travel Expense Reimbursement	100-55200-2900	04/20/2022	687.90
Total 131628:						687.90
04/21/2022	131629	Delta Dental of WIsconsin	Delta Premiums - May 2022	100-21532	MAY 2022	6,031.97
Total 131629:						6,031.97
04/21/2022	131630	DOA/Division of Energy	Refund of Energy Assistance Funds - T L	660-21131	4/13/2022	600.00
Total 131630:						600.00
04/21/2022	131631	Fastenal	Vending-Elec	660-59921-3900	WIMAN287237	1,886.54
04/21/2022	131631	Fastenal	Vending-Elec	660-59921-3900	WIMAN287520	496.17
04/21/2022	131631	Fastenal	Vending-Wtr	650-59921-3100	WIMAN287522	48.41
04/21/2022	131631	Fastenal	Vending-Wtr	650-59921-3100	WIMAN287523	181.26
Total 131631:						2,612.38
04/21/2022	131632	Fresco Inc	Shorting Caps - Elec	660-59585-3900	65881	111.97
Total 131632:						111.97
04/21/2022	131633	Garage Door Specialty Inc	Garage Door Remote - Elec	660-59588-3900	685	40.00
Total 131633:						40.00
04/21/2022	131634	Hawkins Inc	Azone-15 & Vertex CSS-10 - Wtr	650-59641-3910	6147828	850.70
Total 131634:						850.70
04/21/2022	131635	Hubbartt Electric Inc	Repair Light @ Wtr / Solenoid Valves - W	650-59672-3900	15619C	818.54
Total 131635:						818.54
04/21/2022	131636	HydroCorp	Cross Connection Control Prog - March	650-59664-2900	0066419-IN	3,138.00
Total 131636:						3,138.00
04/21/2022	131637	James Imaging Systems Inc.	Contract RI13705-01 - Coverage Period	100-55140-3100	1181318	224.61
04/21/2022	131637	James Imaging Systems Inc.	Contract R113706-01 - Coverage Period	100-53100-3100	1181319	328.22

Check Issue Date	Check Number	Payee	Description	Invoice GL Account	Invoice Number	Invoice Amount
04/21/2022	131637	James Imaging Systems Inc.	Contract RI13707-01 - Coverage Period	100-55140-3100	1181320	1,294.04
Total 131637:						1,846.87
04/21/2022	131638	JSM Secure Inc.	Annual Monitoring Service	100-51600-3500	72135	1,140.00
Total 131638:						1,140.00
04/21/2022	131639	Liberty Mutual Insurance	Vehicle 27(Elec) - Chg Year from 2015 to	660-59924-5120	14231039	36.00
Total 131639:						36.00
04/21/2022	131640	Mammoth Construction LLC	Replace Hydrant - 12th St & Columbus	650-59677-2900	1300	1,840.00
Total 131640:						1,840.00
04/21/2022	131641	Manitowoc Co Register Of Deeds	March 2022 Charges - Community Devel	291-56700-3900	MARCH 2022 CHARGES/	30.00
04/21/2022	131641	Manitowoc Co Register Of Deeds	March 2022 Charges - Inspections	291-56700-3900	MARCH 2022 CHARGES/I	30.00
Total 131641:						60.00
04/21/2022	131642	Manitowoc Co Solid Waste	Account #162 Mar 2022 Service - Eng	640-53620-2900	25263	9,950.05
04/21/2022	131642	Manitowoc Co Solid Waste	Account 131 - Mar 2022 Services - Eng	640-53310-2900	25286	2,789.71
Total 131642:						12,739.76
04/21/2022	131643	Manitowoc Disposal Inc	Recycling & Refuse Collect 4/2/2022-4/1	640-53620-2900	4/2/2022-4/15/2022	14,729.61
Total 131643:						14,729.61
04/21/2022	131644	Manitowoc Trophy	Council Name Plates / Ring, Stechmesse	100-51100-3900	40997	30.00
Total 131644:						30.00
04/21/2022	131645	Maritime Plumbing and Mechanical LLC	Repair / Test & Register RP Valves - Wtr	650-59642-2900	44871	1,011.00
Total 131645:						1,011.00
04/21/2022	131646	Mid-American Research Chemical	Supplies-Rec	100-54910-3900	0758284-IN	242.27

Check Issue Date	Check Number	Payee	Description	Invoice GL Account	Invoice Number	Invoice Amount
Total 131646:						242.27
04/21/2022	131647	Midwest Meter Inc	Water Meter Bases - Wtr	650-59663-3900	0142127-IN	5,550.27
Total 131647:						5,550.27
04/21/2022	131648	Morton Salt	Salt inventory-DPW	100-16120	5402564505	32,962.04
Total 131648:						32,962.04
04/21/2022	131649	Nelson Sign & Graphics	K9 Graphics/Ford Interceptor #17	461-52100-8150	4/11/22	335.00
Total 131649:						335.00
04/21/2022	131650	North Central Laboratories	Supplies-WWTP	690-59820-3900	469029	1,005.85
Total 131650:						1,005.85
04/21/2022	131651	Payment Service Network	Central Park Donations/CC Fees - 3/1/22	415-55410-2900	256557	231.00
Total 131651:						231.00
04/21/2022	131652	Penworthy Company LLC, The	JeFic - Lib	280-55112-3530	0580886-IN	229.17
Total 131652:						229.17
04/21/2022	131653	Piotrzkowski, Scott	Energy Star Rebate - Dishwasher	660-29253	4/15/2022	25.00
Total 131653:						25.00
04/21/2022	131654	Ramaker & Associates inc	CIMA Maintenance 5/25/22 to 5/25/23-R	100-54910-2900	108913	950.00
04/21/2022	131654	Ramaker & Associates inc	CIMA Platinum License 4/20/22-5/25/23	100-54910-2900	110275	270.83
Total 131654:						1,220.83
04/21/2022	131655	Recreation Dept - Petty Cash	Petty cash reimbursement-Rec	100-55140-2900	4/19/2022	20.00
Total 131655:						20.00
04/21/2022	131656	Red Power Diesel Service Inc.	P.M. & DOT Inspection - FD	100-52210-2410	2102	1,209.08

Check Issue Date	Check Number	Payee	Description	Invoice GL Account	Invoice Number	Invoice Amount
04/21/2022	131656	Red Power Diesel Service Inc.	P.M. & DOT Inspection - FD	100-52210-2410	2103	944.56
04/21/2022	131656	Red Power Diesel Service Inc.	P.M. & DOT Inspection - FD	100-52210-2410	2104	669.70
04/21/2022	131656	Red Power Diesel Service Inc.	Maintenance - FD	100-52210-2410	2105	98.75
Total 131656:						2,922.09
04/21/2022	131657	Reindl, Joe	Energy Star Rebate - Refrigerator	660-29253	4/19/2022	30.00
Total 131657:						30.00
04/21/2022	131658	Renegade Pest Management	Pest Control - City Hall	100-51600-3500	3292	70.00
Total 131658:						70.00
04/21/2022	131659	RESCO	Materials - Elec	660-59593-3900	856262-00	82.00
Total 131659:						82.00
04/21/2022	131660	Streicher's	Vest - FD	100-52200-3850	STATEMENT 4/8/2022	40.00
Total 131660:						40.00
04/21/2022	131661	Town & Country Engineering Inc.	Observation Services	690-19107	23834	3,527.50
04/21/2022	131661	Town & Country Engineering Inc.	Prof Svcs for Change Orders	690-19107	23835	326.25
04/21/2022	131661	Town & Country Engineering Inc.	2022 SDW and CWF Loan Assistance	680-19107	23836	3,316.88
04/21/2022	131661	Town & Country Engineering Inc.	Review of sewer Svc Charges	690-19107	23837	232.50
Total 131661:						7,403.13
04/21/2022	131662	Transcendent Technologies	Ascent Land Records Implementation (F	459-51600-8170	M5642	217.50
Total 131662:						217.50
04/21/2022	131663	Two Rivers Automotive Inc.	Supplies - Rec	100-55140-2410	5172-270189	26.78
Total 131663:						26.78
04/21/2022	131664	Two Rivers Municipal Utilities	19th Street	417-56700-2900	010-00008329-01;4/22	9.78
04/21/2022	131664	Two Rivers Municipal Utilities	2023 Washington Street	417-56700-2900	011-00002751-09;4/22	17.25

Check Issue Date	Check Number	Payee	Description	Invoice GL Account	Invoice Number	Invoice Amount
Total 131664:						27.03
04/21/2022	131665	US Alliance Fire Protection Inc.	Quarterly Fire Inspection - Lib	280-55110-2130	1046-F076713	225.00
Total 131665:						225.00
04/21/2022	131666	Vorpahl Fire & Safety	Fire Extinguisher Services - DPW	100-53200-2900	215338496	341.45
Total 131666:						341.45
04/21/2022	131667	Warner-Wexel LLC	Janitorial Supplies - Wtr	650-59643-3900	222747	360.97
Total 131667:						360.97
04/21/2022	131668	Water Quality Investigations LLC	Services from 03/07/22-04/03/22 - WTR	650-59923-2900	0422_29	3,031.72
Total 131668:						3,031.72
04/21/2022	131669	Watson's Vending & Foodservice Inc.	Water - WWTP	690-59820-2900	STATEMENT ST10720	267.80
Total 131669:						267.80
04/21/2022	131670	WCMA	Membership 2022 - Buckley	100-51410-3210	102028	178.80
Total 131670:						178.80
04/21/2022	131671	Wells Fargo Financial Leasing Inc.	FINAL PYMT TO CLOSE OUT LEASE 6	100-51900-5310	5019493300	3,232.19
Total 131671:						3,232.19
04/21/2022	131672	Wells Fargo Vendor Financial Services L	Compact Track Loaders T595	457-53300-8160	5019666157	932.74
04/21/2022	131672	Wells Fargo Vendor Financial Services L	Toolcat 5600	457-53300-8160	5019666158	1,185.38
Total 131672:						2,118.12
04/21/2022	131673	Wisconsin Department of Revenue	Municipal Light, Heat & Power License F	660-59408-9702	APRIL 18, 2022 FILE COD	866.65
Total 131673:						866.65
04/21/2022	131674	Wisconsin Media	Engineering Ads	690-19107	0004524269	1,389.71

Check Issue Date	Check Number	Payee	Description	Invoice GL Account	Invoice Number	Invoice Amount
04/21/2022	131674	Wisconsin Media	Ads - Elec	660-29253	0004524458	490.00
Total 131674:						1,879.71
04/21/2022	131675	Wisconsin Public Service	114 Davis Street	100-55400-2220	0401271669-01;4/22	37.27
Total 131675:						37.27
04/21/2022	131676	WPPI - Debit Memo	Mar 2022 Purchased Power	660-59902-2900	25-32022	513,682.47
Total 131676:						513,682.47
04/21/2022	131677	WPPI Energy	LED Street Light - Elec	300-58100-6200	17192-17194, 17196	1,836.12
Total 131677:						1,836.12
04/28/2022	131678	4 K's Pest Control LLC	Pest control - Library	280-55110-2130	18499	45.00
Total 131678:						45.00
04/28/2022	131679	Advance Construction Inc	2021 Pine Tree Lift Station - Payment #1	690-19107	2021 PINE TREE LIFT STA	233,483.41
Total 131679:						233,483.41
04/28/2022	131680	Advanced Electronic Design Inc.	Vehicle Set Up - PD	100-52115-2170	8274038	641.47
Total 131680:						641.47
04/28/2022	131681	Airgas USA LLC	Welding Supplies - DPW	100-53200-3900	9124601550	270.08
Total 131681:						270.08
04/28/2022	131682	Amazon Business - Debit Memo	Supplies - Cust Serv	690-59840-3900	1JYV-JDLX-MYTQ	28.49
04/28/2022	131682	Amazon Business - Debit Memo	Supplies- DPW	100-53200-3900	1MM3-TMNL-7KVM	152.21
Total 131682:						180.70
04/28/2022	131683	APPLIED CONCEPTS INC	Vehicle Setup - PD	100-52115-2170	400506	2,192.00
Total 131683:						2,192.00

Check Issue Date	Check Number	Payee	Description	Invoice GL Account	Invoice Number	Invoice Amount
04/28/2022	131684	BC Signs & Graphics	Golf Cart Stickers - PD	100-52100-2913	4/18/2022 - JOHANNA HU	110.00
Total 131684:						110.00
04/28/2022	131685	Bentley Systems Inc	Microstation Subscription - 2022 Eng	100-53100-2410	32800410	4,832.00
Total 131685:						4,832.00
04/28/2022	131686	Bingham, Nichole & Craig	Refund/Overpayment 2021 Property Tax	100-16000	4/27/2022	16.39
Total 131686:						16.39
04/28/2022	131687	Brunner, Sally A	April 2022 Services	100-51530-2130	422	3,808.33
Total 131687:						3,808.33
04/28/2022	131688	Callaway, Kurt	Energy Star Rebate - Dishwasher	660-29253	4/26/2022	25.00
Total 131688:						25.00
04/28/2022	131689	Charter Communications Inc	Service 04/19/22-05/18/22 - Sr. Cntr	100-55140-2900	0000265041922	165.58
Total 131689:						165.58
04/28/2022	131690	Complete Office of Wisconsin	Paper - PD	100-52100-2912	339531	27.80
Total 131690:						27.80
04/28/2022	131691	Detroit Industrial Tool	Diamond Cutting Blade - Wtr	650-59665-3900	590427	506.15
Total 131691:						506.15
04/28/2022	131692	Device Technologies Inc.	Meter Horn Jumpers - Elec	660-59586-3900	4676	392.20
Total 131692:						392.20
04/28/2022	131693	Frontier	Telephone - Wtr	650-59661-2200	5741;4/22	90.27
Total 131693:						90.27
04/28/2022	131694	Her, Cher Tom	Refund/Overpayment 2021 Property Tax	100-16000	04/27/2022	16.22

Check Issue Date	Check Number	Payee	Description	Invoice GL Account	Invoice Number	Invoice Amount
Total 131694:						16.22
04/28/2022	131695	InfoSend Inc.	Postage Deposit	690-59840-3110	211409	5,427.00
04/28/2022	131695	InfoSend Inc.	Setup Fee - New Program	690-59852-2900	211410	1,500.00
Total 131695:						6,927.00
04/28/2022	131696	Lester Public Library Foundation	Half of Spring Book Sale 2022	280-48300	4/25/2022	459.80
Total 131696:						459.80
04/28/2022	131697	Manitowoc Calumet Library System	WPLC Buying Pool / Membership Shares	280-55110-2930	1070	3,177.82
Total 131697:						3,177.82
04/28/2022	131698	Manitowoc Co Public Works	Badger Net Circiut; Apr-June 2022	100-52100-2203	455TIME-12433-T	465.00
Total 131698:						465.00
04/28/2022	131699	Manitowoc Co Treasurer	2020 Real Estate Tax Payment 053-107-	100-16000	4/21/2022	735.65
Total 131699:						735.65
04/28/2022	131700	Maritime Plumbing and Mechanical LLC	Repair - Library	280-55110-2410	45130	568.00
Total 131700:						568.00
04/28/2022	131701	Mathis, Mike	Mileage Reimbursement	100-55200-2900	4/24/2022	522.99
Total 131701:						522.99
04/28/2022	131702	McMahon Associates Inc	MS4 Stormwater Permit Asst.	680-59790-2100	926298	102.00
04/28/2022	131702	McMahon Associates Inc	Pierce Ct. Outfall Permits	680-59740-2900	926299	51.00
Total 131702:						153.00
04/28/2022	131703	Medivan Inc	2022 Audiograms	690-59820-2900	23968	886.25
Total 131703:						886.25

Check Issue Date	Check Number	Payee	Description	Invoice GL Account	Invoice Number	Invoice Amount
04/28/2022	131704	Midfirst Bank	Refund/Overpayment on 2021 Property T	100-16000	4/27/2022	503.55
Total 131704:						503.55
04/28/2022	131705	Municipal Elec Utilities of WI	Regional Safety Program - Q2 2022 Fee	690-59852-2900	041522-24	7,250.00
Total 131705:						7,250.00
04/28/2022	131706	Preferred Controls Inc.	New PLC at Water Plant	650-59643-3900	4341	3,850.00
Total 131706:						3,850.00
04/28/2022	131707	Strand Associates Inc	North Reservior Overflow - Elec	650-59923-2900	0181995	500.00
Total 131707:						500.00
04/28/2022	131708	Superior Chemical Corp	Supplies-WWTP	690-59834-3900	330828	93.29
04/28/2022	131708	Superior Chemical Corp	Supplies-WWTP	690-59834-3900	330829	93.29
Total 131708:						186.58
04/28/2022	131709	TSTM Incorporated	Meter Wiring Harnesses - Elec	660-59586-3900	202742	291.13
Total 131709:						291.13
04/28/2022	131710	Tyson, Willard J.	Refund/Overpayment 2021 Property Tax	100-16000	4/27/2022	13.20
Total 131710:						13.20
04/28/2022	131711	Unique Flying Objects	Flags - P & R	100-55200-3900	2083	306.00
Total 131711:						306.00
04/28/2022	131712	WCA/Group Health Trust	May 2022 Health Premiums	100-16300	0012813650	157,441.70
Total 131712:						157,441.70
04/28/2022	131713	WEX Bank	Gasoline	250-55150-3900	80208931	7,051.42
Total 131713:						7,051.42

Check Issue Date	Check Number	Payee	Description	Invoice GL Account	Invoice Number	Invoice Amount
04/28/2022	131714	Wisconsin Public Service	3801 Mishicot Rd.	100-54910-2220	0401271669-09;4/22	253.16
04/28/2022	131714	Wisconsin Public Service	WARM BLDG	100-55200-2220	0401271669-12;4/22	39.72
04/28/2022	131714	Wisconsin Public Service	LIBRARY	280-55110-2220	0401271669-23;4/22	1,214.48
04/28/2022	131714	Wisconsin Public Service	GENERATOR	660-59588-2220	0401271669-38;4/22	16.77
04/28/2022	131714	Wisconsin Public Service	Pavillion	100-55200-2220	0401271669-42;4/22	18.44
Total 131714:						1,542.57
04/28/2022	131715	Wisconsin Retirement System	March 2022 Contributions	100-21520	MARCH 2022	108,049.00
Total 131715:						108,049.00
04/28/2022	131716	Wondrash, Kristian	Refund/Overpayment 2021 Property Tax	100-16000	4/27/2022	27.13
Total 131716:						27.13
04/29/2022	131717	U.S. Bank-Debit Memo	Credit Card Usage - March/April 2022	100-16000	STATEMENT 4/6/2022	51,064.19
Total 131717:						51,064.19
Grand Totals:						2,503,585.60