

Check Issue Date	Check Number	Payee	Description	Invoice GL Account	Invoice Number	Invoice Amount
11/22/2022	131694	Her, Cher Tom	Refund/Overpayment 2021 Property Tax	100-16000	04/27/2022	16.22-
Total 131694:						16.22-
11/03/2022	133130	ADRC of the Lakeshore	Sept 2022 donations - Sr Ctr	250-23150	11/01/2022	339.00
Total 133130:						339.00
11/03/2022	133131	AECOM Technical Services Inc	2022 Landfill Support - Eng	419-53600-2900	2000678958	627.50
Total 133131:						627.50
11/03/2022	133132	Amazon Business - Debit Memo	PLOTTER - ENG	100-53100-3900	16DV-RVWH-WWK7	299.62
11/03/2022	133132	Amazon Business - Debit Memo	Supplies - Finance	100-51510-3100	16JW-YF4F-3MC6	521.61
11/03/2022	133132	Amazon Business - Debit Memo	Supplies- FD	100-52200-3850	1DKG-RYC9-W46Y	191.67
11/03/2022	133132	Amazon Business - Debit Memo	Supplies - Senior Center	250-55150-3900	1QVX-HT4J-CPL6	37.45
Total 133132:						1,050.35
11/03/2022	133133	American Messaging	Service 11-1-22-10/31/23 for Account #U	660-59921-2200	U1850398WK	129.62
Total 133133:						129.62
11/03/2022	133134	Aring Equipment Exchange	SNOW BOLT ON EDGES - PW	100-53330-3900	786257	4,104.32
Total 133134:						4,104.32
11/03/2022	133135	Aurora Health Care	Pre Placement Exam	650-59930-2900	556744	546.50
Total 133135:						546.50
11/03/2022	133136	Beerntsen's Confectionary	Thank you Bars - Volunteer appreciation-	250-55150-3900	5883	195.00
Total 133136:						195.00
11/03/2022	133137	Brabazon Pump Co. LTD	Aircare Plus Qtrly Service Agreement	650-59642-2900	5239601	968.75
Total 133137:						968.75
11/03/2022	133138	Braun Building Center	Mortar Mix - DPW	100-16120	BB075888301	239.80

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Total 133138:						239.80
11/03/2022	133139	Below Vetter Buikema Olson & Vliet LL	General Legal	100-51410-2130	144	540.00
11/03/2022	133139	Below Vetter Buikema Olson & Vliet LL	General Legal	100-51410-2130	145	2,670.00
Total 133139:						3,210.00
11/03/2022	133140	Charter Communications Inc	Service 10/19/22-11/18/22 - Sr. Cntr	100-55140-2900	0000265101922	87.53
Total 133140:						87.53
11/03/2022	133141	CliftonLarsonAllen LLP	Progress Billing for TID No. 4	233-56700-2900	3461943	945.00
Total 133141:						945.00
11/03/2022	133142	Coban Technologies Inc.	Body Camera Purchase - PD	461-52100-8150	49617	19,655.00
Total 133142:						19,655.00
11/03/2022	133143	Cole-Parmer Instrument Co	Water Meter Calibration - Wtr	650-59676-2900	3277786	228.04
Total 133143:						228.04
11/03/2022	133144	Communications Engineering Co	Annual Fire Alarm Inspection - FD	100-52200-2900	390233	588.00
Total 133144:						588.00
11/03/2022	133145	Core & Main LP	Blow-Off HYD 6' Bury - Water	650-59677-3900	R747997	796.98
Total 133145:						796.98
11/03/2022	133146	CTW Corporation	Service / Booster Pump 8 - Wtr	650-19333	40537	26,625.26
Total 133146:						26,625.26
11/03/2022	133147	Department of Administration	Public Benefits Fees FY22 Q3	660-29253	505-0000068903	12,107.90
Total 133147:						12,107.90
11/03/2022	133148	Department of Administration	Public Benefits Fees FY22 Q1	660-29253	505-0000073245	12,416.84

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Total 133148:						12,416.84
11/03/2022	133149	Eis Implement Inc	Equipment - Rec	454-55400-8150	27161514	55,300.00
Total 133149:						55,300.00
11/03/2022	133150	Erickson Sports Apparel	Logowear	258-56700-2910	103029	990.00
Total 133150:						990.00
11/03/2022	133151	Essential Sewer and Water Services LLC	Service Lateral Replacement	650-19107	C7-3 PO 320218	8,741.20
Total 133151:						8,741.20
11/03/2022	133152	Fabian, Paul	Energy Star Rebate-Refrigerator	660-29253	11/2/2022	30.00
Total 133152:						30.00
11/03/2022	133153	Fastenal	Monthly Vending Machine - Elec	660-59588-3900	WIMAN293749	459.79
11/03/2022	133153	Fastenal	Monthly Vending Machine - WTR	650-59643-3900	WIMAN293753	103.48
Total 133153:						563.27
11/03/2022	133154	Garage Door Specialty LLC	Garage Door Repair/Flavor Hut - Ec Devl	417-56700-2900	1911	520.00
11/03/2022	133154	Garage Door Specialty LLC	Garage Door Installation - Elec	660-59598-2900	1921	4,090.00
Total 133154:						4,610.00
11/03/2022	133155	Hawkins Inc	Azone - 15 WTR	650-59641-3910	6322109	1,088.84
Total 133155:						1,088.84
11/03/2022	133156	HILTI Inc.	Trade-In Incentive/Hammerdrill - DPW	100-53300-3900	4620154958	250.00-
11/03/2022	133156	HILTI Inc.	Hammer Drill Supplies - DPW	100-53300-3900	4620187450	451.11
Total 133156:						201.11
11/03/2022	133157	Hubbart Electric Inc	Install 2 camera system @ Wash Park -	454-55400-8860	17035C	1,553.29
11/03/2022	133157	Hubbart Electric Inc	Labor to Troubleshoot Amid Filter Sys.-W	650-59642-2900	17073	124.50

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Total 133157:						1,677.79
11/03/2022	133158	James Leasing LLC	Contract JL-171-01 Coverage 10/24/22-1	100-53200-5310	10388	2,499.28
Total 133158:						2,499.28
11/03/2022	133159	Klein, Patricia Ann	Simply Seniors Exercise Class - 10/1/22-	100-55300-2900	SIMPLY SENIORS CLASS	55.80
Total 133159:						55.80
11/03/2022	133160	Klein's Hardware Hank	FOAM FILL GAPS - DPW	100-16120	TR PUBLIC WORKS 10-4-	12.98
Total 133160:						12.98
11/03/2022	133161	Kulpa Jr, Frank	Solar Credit Acct #8419-0	660-21130	SOLAR CREDIT REFUND-	135.50
Total 133161:						135.50
11/03/2022	133162	LaFond, John	Energy Star Rebate - Dehumidifier	660-29253	11/2/2022	15.00
Total 133162:						15.00
11/03/2022	133163	Manitowoc Co Public Works	Tyler Mobile / Netmotion Upgrade - PD	461-52100-8150	44861	5,095.74
Total 133163:						5,095.74
11/03/2022	133164	Manitowoc Co Solid Waste	Account #162 Sept 2022 Service - Eng	640-53620-2900	25998	10,733.19
11/03/2022	133164	Manitowoc Co Solid Waste	Account #239 Sept 2022 Service - Eng	640-53310-2900	26028	1,697.02
Total 133164:						12,430.21
11/03/2022	133165	Manitowoc Disposal Inc	Dumpster Service - P & R	640-53620-2900	66039	170.00
11/03/2022	133165	Manitowoc Disposal Inc	Recycling & Refuse Collect 10/1/2022 thr	640-53620-2900	PERIOD 10/15/22 TO 10/2	14,729.61
Total 133165:						14,899.61
11/03/2022	133166	Manitowoc Engraving Inc	Envelopes - Finance	100-51510-3100	31188	151.00
Total 133166:						151.00

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11/03/2022	133167	Manitowoc Public Utilities	Assist moving Transformer - Elec	660-59595-2900	1664	224.75
Total 133167:						224.75
11/03/2022	133168	Manitowoc Trophy	Flag Football - Rec	100-55300-3900	42404	48.00
Total 133168:						48.00
11/03/2022	133169	Mid-American Research Chemical	Supplies - DPW	100-53200-3900	0774136-IN	277.45
Total 133169:						277.45
11/03/2022	133170	Midwest Meter Inc	Supplies - Wtr	650-59663-3900	0147978-IN	5,900.00
11/03/2022	133170	Midwest Meter Inc	Supplies - Wtr	650-59663-3900	0148036-IN	83.81
Total 133170:						5,983.81
11/03/2022	133171	Motorola	Batteries - Fire	100-52210-2410	8281475860	261.78
Total 133171:						261.78
11/03/2022	133172	Northeast Asphalt Inc.	Asphalt-DPW	100-16120	1836867	1,918.24
Total 133172:						1,918.24
11/03/2022	133173	Northeast Wisc Tech College	T Duessing Apprenticeship	660-59930-2920	SFT0000124578	424.50
Total 133173:						424.50
11/03/2022	133174	Northern Lake Service Inc	TOC - wtr	650-59642-2900	427534	54.00
11/03/2022	133174	Northern Lake Service Inc	SL SAMPLES - WWTP	690-59820-2900	428141	329.10
Total 133174:						383.10
11/03/2022	133175	Points of Light	Volunteer Appreciation-SC	250-55150-3900	2022-0616-1710-34077	67.33
Total 133175:						67.33
11/03/2022	133176	R&J Fricke Inc	Concrete - DPW	100-16120	13579	1,444.50
11/03/2022	133176	R&J Fricke Inc	Concrete - DPW	100-16120	13580	2,238.25
11/03/2022	133176	R&J Fricke Inc	Concrete - DPW	100-16120	13581	2,265.00

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11/03/2022	133176	R&J Fricke Inc	Concrete - DPW	100-16120	13656	2,265.00
11/03/2022	133176	R&J Fricke Inc	Concrete - DPW	100-16120	13657	758.00
11/03/2022	133176	R&J Fricke Inc	Concrete - DPW	100-16120	13658	1,880.50
Total 133176:						10,851.25
11/03/2022	133177	Radue Homes Inc	Over Charged on Building Permit	100-44300	10/28/2022	20.00
Total 133177:						20.00
11/03/2022	133178	Registration Fee Trust	PD VEHICLE #310 PLATE CHANGE	461-52100-8160	VIN #1HGCP2F30BA0063	5.00
Total 133178:						5.00
11/03/2022	133179	RESCO	Supplies-Elec	660-59593-3900	874917-01	91.32
11/03/2022	133179	RESCO	Various Stock Main & Minor Material	660-59593-3900	877867-00	1,912.88
Total 133179:						2,004.20
11/03/2022	133180	Schaus Roofing/Mechanical	Equipment Repair - WWTP	690-59834-2900	SD6183	1,414.00
Total 133180:						1,414.00
11/03/2022	133181	Superior Chemical Corp	Supplies - Elec	660-59588-3900	347452	78.49
11/03/2022	133181	Superior Chemical Corp	Janitorial Supplies - Elec	660-59588-3900	347995	159.08
11/03/2022	133181	Superior Chemical Corp	SHOP SUPPLIES - PW	100-53200-3900	348047	112.18
Total 133181:						349.75
11/03/2022	133182	TA Motorsports Inc	Sprayer & Backpack - P&R	100-55200-3900	233148	102.91
Total 133182:						102.91
11/03/2022	133183	Thuermer Law Office	Municipal Prosecuting - September 2022	100-51340-2121	OCTOBER 26, 2022	1,560.00
Total 133183:						1,560.00
11/03/2022	133184	Transcendent Technologies	Ascent Land Records Implementation (S	100-51450-2130	M6245	2,573.75
Total 133184:						2,573.75

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11/03/2022	133185	Tri City Glass and Door	Door Supplies - Fields	454-55400-8860	I03086632 AW	10,680.00
Total 133185:						10,680.00
11/03/2022	133186	Two Rivers Automotive Inc.	Absorbents - Fire	100-52210-2410	5172-281282	36.78
Total 133186:						36.78
11/03/2022	133187	Two Rivers Historical Society	Nov 2022 Monthly Support Pymt	258-56700-2910	NOV2022	250.00
Total 133187:						250.00
11/03/2022	133188	USA Blue Book	Supplies - WWTP	690-59833-3900	144454	472.53
11/03/2022	133188	USA Blue Book	Supplies - Wtr	650-59643-3900	145964	458.48
Total 133188:						931.01
11/03/2022	133189	Veterans' Plumbing LLC	Plumbing Services - P & R	100-55140-2900	7672	3,181.38
Total 133189:						3,181.38
11/03/2022	133190	West & Dunn LLC	Room Tax Litigation - CM	258-56700-2130	5247	1,760.00
11/03/2022	133190	West & Dunn LLC	Room Tax Litigation - CM	258-56700-2130	5759	60.00
11/03/2022	133190	West & Dunn LLC	Salomon Abate of Nuisance Action - CM	100-51410-2130	5760	347.80
11/03/2022	133190	West & Dunn LLC	Salomon Abate of Nuisance Action - CM	100-51410-2130	5931	570.94
Total 133190:						2,738.74
11/03/2022	133191	Winter Equipment Company Inc	SNOW PLOW GUARDS - PW	100-53330-3900	IV53088	3,316.19
Total 133191:						3,316.19
11/03/2022	133192	Wisc Dept of Safety/Professional Service	Credential Renewal - Zoning Administrat	100-52400-2900	1467703 / 12/3/2022	40.00
Total 133192:						40.00
11/03/2022	133193	Wisconsin Public Service	FIRE DEPT	100-52200-2220	0401271669-03; 10/22	273.07
11/03/2022	133193	Wisconsin Public Service	CEMETERY	100-54910-2220	0401271669-05;10/22	44.18
11/03/2022	133193	Wisconsin Public Service	1300 35TH STREET - Rec	100-55400-2220	0401271669-07; 12/22	32.85
11/03/2022	133193	Wisconsin Public Service	1916 COLUMBUS ST - Elec	660-59588-2220	0401271669-10;10/22	81.71
11/03/2022	133193	Wisconsin Public Service	WARM BLDG	100-55200-2220	0401271669-12; 10/22	19.41

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11/03/2022	133193	Wisconsin Public Service	CITY HALL	100-51600-2220	0401271669-24;10/22	620.10
11/03/2022	133193	Wisconsin Public Service	Bridge Bldg - Engineering	100-53341-2220	0401271669-30; 10/22	34.61
11/03/2022	133193	Wisconsin Public Service	1401 Lake Street	660-49390	0401271669-35; 10/22	2,655.50
Total 133193:						3,761.43
11/03/2022	133194	Woodland Dunes Nature Center	Solar Credit Refund - Acct #8420-0	660-21130	SOLAR CREDIT REFUND-	107.00
Total 133194:						107.00
11/03/2022	133195	Zoro Tools Inc.	Water Meter Seals - Wtr	650-59663-3900	INV11676562	105.48
Total 133195:						105.48
11/10/2022	133196	All Seasons Outdoor Power & Marine	Push mower blades - Cem	100-54910-3900	4/18/22	57.25
Total 133196:						57.25
11/10/2022	133197	Amazon Business - Debit Memo	Supplies - Senior Center	100-54150-3100	16F7-J9CC-LHC6	147.87
11/10/2022	133197	Amazon Business - Debit Memo	Supplies - Senior Center	250-55150-3900	1DKG-RYC9-WVLF	213.84
11/10/2022	133197	Amazon Business - Debit Memo	Supplies - Wtr	650-59921-3100	1LG9-KQGP-YHH6	159.36
11/10/2022	133197	Amazon Business - Debit Memo	Supplies - Senior Center	100-54150-3100	1WK9-KNDH-PV6R	85.99
Total 133197:						607.06
11/10/2022	133198	AnSer Services	October 2022 Charges - Elec	650-59665-2900	6502-110122	222.00
Total 133198:						222.00
11/10/2022	133199	Aring Equipment Exchange	Bolt on Snow edges - DPW	100-53330-3900	786139	706.63
Total 133199:						706.63
11/10/2022	133200	B&M Technical Services Inc	Equipment Maintenance - WWTP	690-59820-2900	10197	1,040.00
Total 133200:						1,040.00
11/10/2022	133201	Brindlee Mountain Fire Apparatus	Commission on sale of Ladder Truck - F	455-48300	00020013	3,500.00
Total 133201:						3,500.00

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11/10/2022	133202	Canteen Vending	Distilled Water - WWTP	690-59820-2900	I27050	93.95
Total 133202:						93.95
11/10/2022	133203	CDW Government Inc	Server	460-51900-8110	DR33297	5,126.50
Total 133203:						5,126.50
11/10/2022	133204	City Of Manitowoc	Monthly Bus Pass - Oct 2022	250-23103	0374140	60.00
Total 133204:						60.00
11/10/2022	133205	City of Two Rivers Petty Cash	Petty cash reimbursement	100-52100-2920	11/9/2022	2,163.82
Total 133205:						2,163.82
11/10/2022	133206	Cool City Brewery LLC	CDI Grant Award - Pay Request #1	291-26310	11/07/2022	143,365.38
Total 133206:						143,365.38
11/10/2022	133207	Country Visions Cooperative	Diesel inventory - DPW	100-16120	336010	8,852.56
Total 133207:						8,852.56
11/10/2022	133208	Cretton Enterprises Inc	Oct 2022 Services - Rec	100-55200-2900	11028	4,369.05
11/10/2022	133208	Cretton Enterprises Inc	Oct 2022 Services - Library	280-55110-3560	11030	1,142.80
Total 133208:						5,511.85
11/10/2022	133209	Dept. of Workforce Development	Unemployment 10/1/22-10/31/22	100-51930-5160	000012025927	239.65
Total 133209:						239.65
11/10/2022	133210	Domnitz Flowers LLC	Centerpiece - Snr Cntr	250-55150-3890	23617	100.00
Total 133210:						100.00
11/10/2022	133211	Dorner Company	Solenoid Bank - Wtr	650-19333	503205	6,529.00
Total 133211:						6,529.00

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11/10/2022	133212	Fire Dept Petty Cash	Petty cash reimbursement	100-52200-3500	11/8/2022	164.91
Total 133212:						164.91
11/10/2022	133213	Frank's Radio Service Inc.	Technical Service / Radio Repeater - PD	461-52100-8150	121791	1,515.47
Total 133213:						1,515.47
11/10/2022	133214	GFL Environmental	Dumpster service-WWTP	690-59820-2900	U30000080100	282.23
Total 133214:						282.23
11/10/2022	133215	Govconnection Inc.	Microsoft Servicer Licensing	460-51900-8100	73381454	7,574.24
Total 133215:						7,574.24
11/10/2022	133216	Grainger	Bulb and belt - WWTP	690-59833-3900	9495307705	23.99
Total 133216:						23.99
11/10/2022	133217	Hawkins Inc	Azone-15 & Sodium Hydroxide - WTR	650-59641-3910	6312140	3,058.79
Total 133217:						3,058.79
11/10/2022	133218	Hydroclean Equipment Inc	Repair Pressure Washer - Elec	660-59588-2900	17271	235.05
Total 133218:						235.05
11/10/2022	133219	HydroCorp	Monthly Charge CCR PProgram	650-59664-2900	0069475-IN	3,280.00
Total 133219:						3,280.00
11/10/2022	133220	James Imaging Systems Inc.	Contract R14490-MPS-01 10/29/22-11/2	660-59921-3900	1248360	292.41
Total 133220:						292.41
11/10/2022	133221	John Fabick Tractor Company	Parts for WO #16249 - DPW	100-16120	PIGB0163088	30.63
11/10/2022	133221	John Fabick Tractor Company	Parts for WO #16249 - DPW	100-16120	PIGB0163274	94.53
11/10/2022	133221	John Fabick Tractor Company	Inbound FRE on edges - DPW	100-53330-3900	PIGB0163472	400.00
11/10/2022	133221	John Fabick Tractor Company	Snow cutting edges - DPW	100-53330-3900	PIGB0163473	386.16
11/10/2022	133221	John Fabick Tractor Company	Snow cutting edges - DPW	100-53330-3900	PIGB0163474	396.52

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11/10/2022	133221	John Fabick Tractor Company	Snow cutting edges - DPW	100-53330-3900	PIGB0163475	458.98
11/10/2022	133221	John Fabick Tractor Company	Snow cutting edges - DPW	100-53330-3900	PIGB0163668	3,668.71
11/10/2022	133221	John Fabick Tractor Company	Snow cutting edges - DPW	100-53330-3900	PIGB0163875	326.78
Total 133221:						5,762.31
11/10/2022	133222	Kaat's Water Conditioning Inc	Bottled water, 6303 Riverview Dr-Eng	419-53600-2900	10/31/2022	80.39
Total 133222:						80.39
11/10/2022	133223	Manitowoc Co Treasurer	County Jail & Driver Improvement Surch	100-21125	11/7/2022	802.56
Total 133223:						802.56
11/10/2022	133224	Manitowoc Co Treasurer	Brine tanker rental - DPW	100-16120	26074	330.32
Total 133224:						330.32
11/10/2022	133225	Manitowoc Disposal Inc	Dumpster Service - DPW	640-53310-2900	66040	275.00
Total 133225:						275.00
11/10/2022	133226	Manitowoc Public Utilities	2124 Woodland Dr-WTP	690-59820-2210	106902; 10/22	27.86
11/10/2022	133226	Manitowoc Public Utilities	Standy Water - Wtr	650-59602-2900	425427/118598;10/22	636.96
Total 133226:						664.82
11/10/2022	133227	Marco	Agreement 016-1603090-000 - Lib	280-55110-2130	32745288	271.34
Total 133227:						271.34
11/10/2022	133228	Martin Systems Inc	Supplies - Rec	100-55140-2900	245052	464.00
Total 133228:						464.00
11/10/2022	133229	McMahon Associates Inc	20th St Pond (Eggers) - Eng	680-19107	928551	1,748.45
Total 133229:						1,748.45
11/10/2022	133230	Menards - Manitowoc 3141	Supplies-FD	100-52210-2410	12052	33.12

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Total 133230:						33.12
11/10/2022	133231	Metzler, Cheryl	EV Incentive Rebate	660-29253	11/8/2022	250.00
Total 133231:						250.00
11/10/2022	133232	Midwest Chemical & Equipment	Belt Press Polymer - WWTP	690-59825-4920	6910	11,681.75
Total 133232:						11,681.75
11/10/2022	133233	OpenPoint LLC	OpenPoint Subscription - Nov 2022	660-59923-2403	1306	2,350.00
Total 133233:						2,350.00
11/10/2022	133234	OSI Environmental Inc	Oil filter recycling - DPW	100-53200-2900	4023001	50.00
Total 133234:						50.00
11/10/2022	133235	Paukner, Sherry	Energy Star Rebate - Refrigerator	660-29253	11/8/2022	30.00
Total 133235:						30.00
11/10/2022	133236	Payment Service Network	Services 10/01/2022-10/31/2022	690-59840-3900	266685	7.95
Total 133236:						7.95
11/10/2022	133237	Payment Service Network	Central Park Donations/CC Fees - Schmi	415-55410-2900	268071	11.27
Total 133237:						11.27
11/10/2022	133238	Payment Service Network	Donation CC Fees	415-55410-2900	267601	75.00
Total 133238:						75.00
11/10/2022	133239	Pomp's Tire Services	Sublet WO #16249 - DPW	100-16120	40064255	468.75
Total 133239:						468.75
11/10/2022	133240	R&J Fricke Inc	Concrete - DPW	100-16120	13608	1,710.00
11/10/2022	133240	R&J Fricke Inc	Concrete - DPW	100-16120	13609	1,007.75

Check Issue Date	Check Number	Payee	Description	Invoice GL Account	Invoice Number	Invoice Amount
11/10/2022	133240	R&J Fricke Inc	Concrete inventory - DPW	100-16120	13655	972.00
Total 133240:						3,689.75
11/10/2022	133241	Registration Fee Trust	Register New Aerial Ladder Truck Fleet 1	455-52200-8160	11/7/2022	169.50
Total 133241:						169.50
11/10/2022	133242	Schaus Roofing/Mechanical	Boiler Service - City Hall	100-51600-3500	SD6322	2,432.81
Total 133242:						2,432.81
11/10/2022	133243	State of Wisconsin	Oct 2022 penalty surcharges	100-21125	11/7/2022	2,790.23
Total 133243:						2,790.23
11/10/2022	133244	Suettinger's Keys LLC	Single cut keys-Rec	100-55140-3500	124338	10.00
Total 133244:						10.00
11/10/2022	133245	TAPCO	Parkfolio Hosting Fee - Sept 2022	218-53540-2900	I740023	100.00
11/10/2022	133245	TAPCO	Parkfolio Hosting Fee - Oct 2022	218-53540-2900	I740024	100.00
Total 133245:						200.00
11/10/2022	133246	Two Rivers Automotive Inc.	Supplies - FD	100-52210-3410	5172-281918	8.99
11/10/2022	133246	Two Rivers Automotive Inc.	Supplies - FD	100-52200-3500	5172-281923	5.00
Total 133246:						13.99
11/10/2022	133247	Two Rivers Clothing Co	K9 Clothing - PD	461-52100-8150	TRPD - NOV 2022	20.00
Total 133247:						20.00
11/10/2022	133248	Two Rivers Main Street Inc.	Delinquent BID Payment - Parcel #000-0	100-25815	11/02/2022	166.01
Total 133248:						166.01
11/10/2022	133249	Uniform Shoppe	Shirt-FD	100-52200-3850	326919	111.80
11/10/2022	133249	Uniform Shoppe	Clothing - PD	100-52115-3852	STATEMENT 10/18/22	5,261.30

Check Issue Date	Check Number	Payee	Description	Invoice GL Account	Invoice Number	Invoice Amount
Total 133249:						5,373.10
11/10/2022	133250	Village of Mishicot Treasurer	Oct 2022 Municipal Court Forfeitures	100-21125	11/7/2022	962.96
Total 133250:						962.96
11/10/2022	133251	Wisc State Laboratory/Hygiene	2023 Water Micro Certification - Wtr	650-59642-2900	30012756	377.00
11/10/2022	133251	Wisc State Laboratory/Hygiene	October Fluoride Samples - Wtr	650-59642-2900	727075	28.00
Total 133251:						405.00
11/10/2022	133252	Wisconsin Public Service	PARK SHELTER	100-55200-2220	0401271669-14; 10/22	19.90
11/10/2022	133252	Wisconsin Public Service	3900 Bellevue PI - Reservoir	650-59661-2220	0401271669-2;10/22	26.77
11/10/2022	133252	Wisconsin Public Service	SOUTH TWR	650-59661-2220	0401271669-25;10/22	30.16
11/10/2022	133252	Wisconsin Public Service	EAST TWR	650-59661-2220	0401271669-26;10/22	29.44
11/10/2022	133252	Wisconsin Public Service	HIGH LIFT	650-59626-2220	0401271669-32'10/22	84.79
11/10/2022	133252	Wisconsin Public Service	FILTER PLANT	650-59643-2220	0401271669-33;10/22	1,256.10
Total 133252:						1,447.16
11/10/2022	133253	WOMT	Applefest 2022	258-56700-2910	886-00065-0000	315.00
Total 133253:						315.00
11/10/2022	133254	WPPI Energy	Monthly Loan Payments	650-29224	INV 18132,18283,18284	1,583.20
Total 133254:						1,583.20
11/17/2022	133255	Airgas USA LLC	Torch Repair - DPW	690-59833-2900	9131605609	73.50
11/17/2022	133255	Airgas USA LLC	Cylinder Rent - WWTP	690-59833-2900	9992065733	320.84
Total 133255:						394.34
11/17/2022	133256	Amazon Business - Debit Memo	Supplies - FD	455-52200-3900	1D3W-4HVR-FJ97	283.70
11/17/2022	133256	Amazon Business - Debit Memo	Supplies - Finance	100-51510-3100	1GTL-WM6X-H3LX	153.87
Total 133256:						437.57
11/17/2022	133257	American Deposit Management LLC	Transfer for Smongeski Fund Certificates	816-11301	11/16/2022	150,000.00

Check Issue Date	Check Number	Payee	Description	Invoice GL Account	Invoice Number	Invoice Amount
Total 133257:						150,000.00
11/17/2022	133258	Ball Auto & Truck Parts Inc	Cleaner & grease - WWTP	690-59833-3900	277369	54.95
11/17/2022	133258	Ball Auto & Truck Parts Inc	Oil & Filter - WWTP	690-59833-3900	277459	73.97
Total 133258:						128.92
11/17/2022	133259	Barlament, Craig	Driver Tip - Fireside Grease Trip	250-55150-3300	11/15/2022	82.00
Total 133259:						82.00
11/17/2022	133260	Bay Bus LLC / Presidential Limousine	Bus Service to Fireside Theatre 10/26/22	250-55150-3300	13498	1,425.00
Total 133260:						1,425.00
11/17/2022	133261	Canteen Vending	Distilled Water - WWTP	690-59820-2900	125819	93.95
11/17/2022	133261	Canteen Vending	Distilled Water - WWTP	690-59820-2900	127545	75.95
11/17/2022	133261	Canteen Vending	Distilled Water - WWTP	690-59820-2900	127689	45.95
Total 133261:						215.85
11/17/2022	133262	Case, Paul	Energy Star Rebate - Refrigerator	660-29253	11/16/2022	30.00
Total 133262:						30.00
11/17/2022	133263	City Of Manitowoc	Q1 - Q3 2022 Bus Svc - Eng	100-53520-2900	0370074	84,520.50
Total 133263:						84,520.50
11/17/2022	133264	Coffman, Virginia	Refund - Christmas Stars	250-55150-3300	11/09/2022	105.00
Total 133264:						105.00
11/17/2022	133265	Complete Office of Wisconsin	Paper - PD	100-52100-3102	41015	15.84
Total 133265:						15.84
11/17/2022	133266	Cool City Cleaners Inc	Towels/Mops- WTP	690-59820-2900	105391	56.00

Check Issue Date	Check Number	Payee	Description	Invoice GL Account	Invoice Number	Invoice Amount
Total 133266:						56.00
11/17/2022	133267	ENTERPRISE FM TRUST	Monthly Lease Payments - November 20	690-59828-2410	FBN4593999	9,344.97
Total 133267:						9,344.97
11/17/2022	133268	Erickson Sports Apparel	Polo Shirts - CM	258-56700-3901	103037	195.00
Total 133268:						195.00
11/17/2022	133269	Fireside Theatre, The	Deposits - Grumpy Old Men & Legends i	250-55150-3300	11/09/2022	600.00
Total 133269:						600.00
11/17/2022	133270	Fox Specialty Co LLC	Ice Melt - Lib	280-55110-2410	50044	675.00
Total 133270:						675.00
11/17/2022	133271	Fresco Inc	Materials - Elec	415-55410-8200	66070	12,728.76
Total 133271:						12,728.76
11/17/2022	133272	Garage Door Specialty LLC	Garage Door Repair/Flavor Hut - Ec Devl	290-56700-2900	2014	50.00
Total 133272:						50.00
11/17/2022	133273	Gordon, Alice & Ronald	Refund - Grease Trip	250-55150-3300	11/09/2022	250.00
Total 133273:						250.00
11/17/2022	133274	Graybar	Parts for Elec Dept Generator	660-59598-3900	9329472425	148.17
Total 133274:						148.17
11/17/2022	133275	Hastings Fiber Glass Products	Parts for Hydraulic cutter - Elec	660-59588-3900	648427-1	43.57
Total 133275:						43.57
11/17/2022	133276	Hawkins Inc	Azone - 15 WTR	650-59641-3910	6334141	1,109.68

Check Issue Date	Check Number	Payee	Description	Invoice GL Account	Invoice Number	Invoice Amount
Total 133276:						1,109.68
11/17/2022	133277	Heuer, Marsha	Reimbursement of duplicate Special Ass	100-16000	11/11/2022	2,547.84
Total 133277:						2,547.84
11/17/2022	133278	IDEXX Distribution Inc.	Lab Supplies - Wtr	650-59642-3900	3117381002	22.57
Total 133278:						22.57
11/17/2022	133279	JSM Secure Inc.	Service - FD	100-52200-3500	73343	110.00
Total 133279:						110.00
11/17/2022	133280	Manitowoc Co Public Works	Tyler Technologies Amendment - FD	270-52300-2100	44851	5,769.00
Total 133280:						5,769.00
11/17/2022	133281	Manitowoc Co Solid Waste	Dumpster - P&R	640-53620-2900	26102	140.92
11/17/2022	133281	Manitowoc Co Solid Waste	Oct 2022 Service - Eng	640-53620-2900	STATEMENT 26100	9,765.36
11/17/2022	133281	Manitowoc Co Solid Waste	Oct 2022 Service - Eng	640-53310-2900	STATEMENT 26127	602.19
Total 133281:						10,508.47
11/17/2022	133282	Manitowoc County Treasurer	Dog License Remittance	100-23112	11/14/2022	4,486.00
Total 133282:						4,486.00
11/17/2022	133283	Manitowoc Disposal Inc	Recycling & Refuse Collect 10/29/22-11/	640-53620-2900	10/29/22-11/11/22	14,729.61
Total 133283:						14,729.61
11/17/2022	133284	Manitowoc Engraving Inc	Tax Bill Backing - Fin	100-51510-3100	31222	549.00
Total 133284:						549.00
11/17/2022	133285	Manitowoc Trophy	Medals & Ribbons - P & R	100-55300-3900	42479	30.00
Total 133285:						30.00

Check Issue Date	Check Number	Payee	Description	Invoice GL Account	Invoice Number	Invoice Amount
11/17/2022	133286	Midwest Meter Inc	M-25 Chamber SS Thrust Roller - Wtr	650-59663-3900	0148980-IN	601.47
Total 133286:						601.47
11/17/2022	133287	MSA Professional Services Inc	Washington Bridge Ped Trail 57004	452-53300-9983	R10511018.01-1	2,147.50
Total 133287:						2,147.50
11/17/2022	133288	Nicolet Federated Library System	Flip Top Tables - Lib	280-55110-2450	2704	136.58
Total 133288:						136.58
11/17/2022	133289	Northeast Asphalt Inc.	TR Recreation Court Replacement - P &	454-55400-8860	617575-01	78,906.65
Total 133289:						78,906.65
11/17/2022	133290	Northern Lake Service Inc	FBWW samples - WWTP	690-59820-2900	428840	291.22
Total 133290:						291.22
11/17/2022	133291	ODP Business Solutions LLC	Supplies - Customer Service	690-59840-3900	275554819001	103.57
11/17/2022	133291	ODP Business Solutions LLC	MISC CREDIT	650-59903-3900	276276111001	.62
Total 133291:						102.95
11/17/2022	133292	Parkitecture & Planning LLC	TR Neshotah Park Project	454-55400-2900	1 - 10/17/2022	1,464.00
Total 133292:						1,464.00
11/17/2022	133293	Pauze, Lee	Holiday Party Entertainment 1/3/2023 - S	100-54150-2900	11/16/2022	150.00
Total 133293:						150.00
11/17/2022	133294	Pomp's Tire Services	Tires for WO 16277 - DPW	100-16120	40064651	838.40
Total 133294:						838.40
11/17/2022	133295	Prompt Printing Center	Garbage stickers - Cust Serv	640-53620-3900	34991	1,080.00
Total 133295:						1,080.00

Check Issue Date	Check Number	Payee	Description	Invoice GL Account	Invoice Number	Invoice Amount
11/17/2022	133296	Quadient Leasing USA Inc	Folder/sorter lease 12/10/22-3/9/23	690-59842-3900	N9665835	996.03
Total 133296:						996.03
11/17/2022	133297	Renegade Pest Management	Pest Control - City Hall	100-51600-3500	3733	70.00
Total 133297:						70.00
11/17/2022	133298	RESCO	Stock #20070 - Elec	660-59594-3900	875624-00	40.42
Total 133298:						40.42
11/17/2022	133299	Rock River Laboratory Inc.	Sample Analysis - WWTP	690-59820-2900	S54142	126.00
Total 133299:						126.00
11/17/2022	133300	SEERA	Focus Program - 10/31/2022	660-29253	11/14/2022	4,449.51
Total 133300:						4,449.51
11/17/2022	133301	Sentinel Technologies Inc.	Network Switch Support - IT	100-51450-2410	P698328	6,915.00
Total 133301:						6,915.00
11/17/2022	133302	Shawn Williams Creative-Social Media	Social Media Audit, Strategy, Photo & Vid	258-56700-2910	908	750.00
Total 133302:						750.00
11/17/2022	133303	Sprang, Kevin	96" Wreath - P & R	100-55140-3500	304704	90.00
Total 133303:						90.00
11/17/2022	133304	Superior Chemical Corp	Hand cleaner - WWTP	690-59834-3900	349015	102.48
Total 133304:						102.48
11/17/2022	133305	Tech Products Inc.	Aluminum Tag Holders - Elec	660-59588-3900	104797	297.44
Total 133305:						297.44
11/17/2022	133306	Town & Country Engineering Inc.	Pine Tree Lift Station - Eng	690-19107	24575	230.00

Check Issue Date	Check Number	Payee	Description	Invoice GL Account	Invoice Number	Invoice Amount
11/17/2022	133306	Town & Country Engineering Inc.	2023 SDW & CWF Loan Assistance - En	650-19107	24576	286.25
11/17/2022	133306	Town & Country Engineering Inc.	Screw Press Construction- Eng	690-19107	24577	850.00
Total 133306:						1,366.25
11/17/2022	133307	Transcendent Technologies	Ascent Land Records Implementation (O	100-51450-2130	M6256	507.50
Total 133307:						507.50
11/17/2022	133308	TRHS - Raider Manufacturing	Yard Stakes	258-56700-3901	11/14/2022	550.00
Total 133308:						550.00
11/17/2022	133309	Two Rivers Municipal Utilities	1326 E River Street	417-56700-2900	2595-06;11/22	5.75
Total 133309:						5.75
11/17/2022	133310	Unique	Placements - Oct 2022	280-55110-2130	6106745	34.95
Total 133310:						34.95
11/17/2022	133311	Vacuum Pump & Compressor Inc	Parts-wwtp	690-59833-3900	115114-00	676.83
Total 133311:						676.83
11/17/2022	133312	Warner-Wexel LLC	Supplies - Water	650-59643-3900	227763	591.32
Total 133312:						591.32
11/17/2022	133313	Water Quality Investigations LLC	Two-003 two Rivers CCT Implementation	650-59923-2900	0922_46	4,083.23
Total 133313:						4,083.23
11/17/2022	133314	Wells Fargo Vendor Financial Services L	Compact Track Loaders T595	457-53300-8160	5022580525	932.74
11/17/2022	133314	Wells Fargo Vendor Financial Services L	Toolcat 5600	457-53300-8160	5022580526	1,185.38
Total 133314:						2,118.12
11/17/2022	133315	Wisc Dept Of Revenue-DEBITMEMO	Oct 2022 Sales Tax	640-29410	OCTOBER 2022	21,930.75

Check Issue Date	Check Number	Payee	Description	Invoice GL Account	Invoice Number	Invoice Amount
Total 133315:						21,930.75
11/17/2022	133316	Wisc State Laboratory/Hygiene	Sample Analysis - WWTP	690-59820-3900	30013365	270.00
Total 133316:						270.00
11/17/2022	133317	Wisconsin Public Service	1520 17TH ST - Rec	100-51600-2220	0401271669-04;11/22	990.16
11/17/2022	133317	Wisconsin Public Service	POLE ATTACHMENTS-Elec	660-59583-2900	0403815577-2;11/22	141.00
Total 133317:						1,131.16
11/17/2022	133318	WPPI - Debit Memo	Oct 2022 Purchased Power	660-59902-2900	25-102022	549,285.21
Total 133318:						549,285.21
Grand Totals:						1,469,914.19