

Check Issue Date	Check Number	Payee	Description	Invoice GL Account	Invoice Number	Invoice Amount
01/05/2023	133618	ADRC of the Lakeshore	Reimburse ADRC for Dec 2022 congreg	250-23150	1/3/2023	363.00
Total 133618:						363.00
01/05/2023	133619	Amazon Business - Debit Memo	Supplies - DPW	100-16120	14MJ-RN9C-CNDQ	68.36
01/05/2023	133619	Amazon Business - Debit Memo	Supplies - Wtr	650-59643-3900	1WT3-FKC4-CGRD	107.14
Total 133619:						175.50
01/05/2023	133620	Braun Building Center	Lumber & Screws - DPW	100-16120	BB076199002	279.70
01/05/2023	133620	Braun Building Center	Returned Lumber - DPW	100-16120	BB076213201	261.76-
Total 133620:						17.94
01/05/2023	133621	Canteen Vending	Distilled Water - WWTP	690-59820-2900	I28656	42.95
Total 133621:						42.95
01/05/2023	133622	CliftonLarsonAllen LLP	Progress Billing/Dec 2022 Audit	100-51510-2110	3524298	3,360.00
Total 133622:						3,360.00
01/05/2023	133623	Erickson Sports Apparel	Shirts - FD	100-52200-3850	103057	476.00
01/05/2023	133623	Erickson Sports Apparel	Screen Printing Safety Jackets - Wtr	650-59643-2900	1050	32.00
Total 133623:						508.00
01/05/2023	133624	Fastenal	Vending-Elec	660-59588-3900	WIMAN295063	338.00
01/05/2023	133624	Fastenal	Vending-Wtr	650-59921-3100	WIMAN295065	200.22
Total 133624:						538.22
01/05/2023	133625	Fiberglass Solutions Inc	Manway Installation - Wtr	650-19333	1186119	4,952.17
Total 133625:						4,952.17
01/05/2023	133626	Filtration Services	Supplies - P & R	100-55140-3500	12202253	165.72
Total 133626:						165.72
01/05/2023	133627	Hach Company	Equipment Calibration - WWTP	690-59820-2900	13379950	3,000.00

Check Issue Date	Check Number	Payee	Description	Invoice GL Account	Invoice Number	Invoice Amount
01/05/2023	133627	Hach Company	Lab Supplies - Wtr	650-59642-3900	13393370	54.80
Total 133627:						3,054.80
01/05/2023	133628	Harmony Technologies LLC	Consulting/Support 10/9/2022-12/25/22 -	455-52200-3900	5067	260.00
Total 133628:						260.00
01/05/2023	133629	Kulpa Jr, Frank	Solar credit	660-21130	1/3/2023	56.00
Total 133629:						56.00
01/05/2023	133630	Manitowoc Disposal Inc	Small Box Jan 2023 - P & R	640-53620-2900	67404	170.00
Total 133630:						170.00
01/05/2023	133631	Maritime Plumbing and Mechanical LLC	Services - Lib	280-55110-2410	48075	340.00
Total 133631:						340.00
01/05/2023	133632	McMahon Associates Inc	20th St Pond (Eggers) - Eng	680-19107	929335	3,833.60
Total 133632:						3,833.60
01/05/2023	133633	Payment Service Network	Services 12/1/2022-12/31/2022	690-59840-3900	269858	7.95
Total 133633:						7.95
01/05/2023	133634	Payment Service Network	Central Park Donations/CC Fees	415-55410-2900	270770	87.00
Total 133634:						87.00
01/05/2023	133635	Payment Service Network	Central Park Donations/CC Fees - Schmi	415-55410-2900	271239	12.95
Total 133635:						12.95
01/05/2023	133636	R&J Fricke Inc	Concrete - DPW	100-16120	13861	986.00
Total 133636:						986.00
01/05/2023	133637	RESCO	Materials - Elec	660-59593-3900	881091-00	241.50

Check Issue Date	Check Number	Payee	Description	Invoice GL Account	Invoice Number	Invoice Amount
Total 133637:						241.50
01/05/2023	133638	Sabel Mechancial LLC	Haul Sludge - WWTP	690-59820-2900	220863	10,997.00
Total 133638:						10,997.00
01/05/2023	133639	Select Portfilio Services	Refund-S. Seefeldt Special Assessment	100-16000	1/03/2023	3,770.47
Total 133639:						3,770.47
01/05/2023	133640	Shawn Williams Creative-Social Media	Social Media Audit, Strategy, Photo & Vid	259-56700-2910	910	750.00
Total 133640:						750.00
01/05/2023	133641	Streicher's	OC Spray - PD	100-52100-3144	I1608434	650.00
Total 133641:						650.00
01/05/2023	133642	Superior Sewer & Water Inc.	Eggers Pond Project - Certificate #5	680-19107	T00007-09-19-00463 #5	50,288.99
Total 133642:						50,288.99
01/05/2023	133643	TAPCO	Parkfolio Hosting Fee - Dec 2022	218-53540-2900	I744309	100.00
Total 133643:						100.00
01/05/2023	133644	Thuermer Law Office	Municipal Prosecuting - December 2022	100-51340-2121	DECEMBER 29, 2022	1,560.00
Total 133644:						1,560.00
01/05/2023	133645	Town of Two Rivers	Forwarding Real Estate Tax Payment - D	100-16000	1/03/2023	1,873.78
Total 133645:						1,873.78
01/05/2023	133646	Two Rivers Buses Inc	TR High School Trip/Mtwc Sheriff Dept &	100-52115-3300	CM300515	180.00
01/05/2023	133646	Two Rivers Buses Inc	TR High School Trip/TRFD	100-52115-3300	CM300524	105.00
01/05/2023	133646	Two Rivers Buses Inc	Shop With A Cop	100-52115-3300	CM300551	112.50
Total 133646:						397.50

Check Issue Date	Check Number	Payee	Description	Invoice GL Account	Invoice Number	Invoice Amount
01/05/2023	133647	Webster, Jeffery	Return of Advance Tax Payment - 147-00	100-16000	1/03/2023	180.89
Total 133647:						180.89
01/05/2023	133648	WEX Bank	Gasoline	250-55150-3900	85743428	6,637.30
Total 133648:						6,637.30
01/05/2023	133649	Wisconsin Public Service	FIRE DEPT	100-52200-2220	0401271669-03;12/22	1,925.42
01/05/2023	133649	Wisconsin Public Service	1916 COLUMBUS ST - Elec	660-59588-2220	0401271669-10;12/22	553.70
01/05/2023	133649	Wisconsin Public Service	1401 Lake Street	660-49390	0401271669-35;12/22	12,000.19
Total 133649:						14,479.31
01/05/2023	133650	Wisconsin Retirement System	December 2022 Contribution	100-21520	DECEMBER 2022	184,540.48
Total 133650:						184,540.48
01/05/2023	133651	Woodland Dunes Nature Center	Solar Credit Refund	660-21130	1/3/2023	57.80
Total 133651:						57.80
01/06/2023	133652	Aurora EAP	EAP - Quarterly Jan 2023 - March 2023	500-51510-2900	581-CI0000226	1,059.84
Total 133652:						1,059.84
01/06/2023	133653	City of Two Rivers	Garbage Stickers - Library	640-46310	1/3/2023	95.00
Total 133653:						95.00
01/06/2023	133654	Civic Systems LLC	Semi-Annual Software Support - 1-1-23 t	100-51510-2403	CVC22956	9,491.00
Total 133654:						9,491.00
01/06/2023	133655	Cursor Control Inc	CDM Maintenance 2023	100-56700-2403	2012-1103	1,465.00
Total 133655:						1,465.00
01/06/2023	133656	Fire-Rescue Supply LLC	Annual Services - FD	100-52200-2900	9831	890.00

Check Issue Date	Check Number	Payee	Description	Invoice GL Account	Invoice Number	Invoice Amount
						<u>890.00</u>
Total 133656:						890.00
01/06/2023	133657	GAT Tenor	Supplies - DPW	680-59730-3900	407541-1	<u>145.11</u>
Total 133657:						<u>145.11</u>
01/06/2023	133658	James Imaging Systems Inc.	Contract R14490-MPS-01 11/29/22-12/2	660-59921-3900	1268403	<u>339.58</u>
Total 133658:						<u>339.58</u>
01/06/2023	133659	James Leasing LLC	Lease Agreement JL-171 - 12/24/22-1/23/	100-53200-5310	11034	<u>2,499.28</u>
Total 133659:						<u>2,499.28</u>
01/06/2023	133660	Lakeshore Technical College	Tax Settlement - January 2023	800-24601	JANUARY 2023	<u>192,574.07</u>
Total 133660:						<u>192,574.07</u>
01/06/2023	133661	Manitowoc Co Treasurer	Tax Settlement - January 2023	800-24310	JANUARY 2023	<u>1,294,458.79</u>
Total 133661:						<u>1,294,458.79</u>
01/06/2023	133662	Manitowoc Disposal Inc	Recycling & Refuse Collect 12/24/2022-1	640-53620-2900	12/24/2023-1/06/2023	<u>14,729.61</u>
Total 133662:						<u>14,729.61</u>
01/06/2023	133663	Manitowoc School District	Tax Settlement - January 2023	800-24602	JANUARY 2023	<u>54,999.83</u>
Total 133663:						<u>54,999.83</u>
01/06/2023	133664	Office Enterprises Incorporated	Maint on Postage Meter Equipment 2/2/2	100-51900-2410	523606	<u>689.00</u>
Total 133664:						<u>689.00</u>
01/06/2023	133665	OpenPoint LLC	OpenPoint Subscription - Jan 2023	660-59923-2403	1327	<u>2,350.00</u>
Total 133665:						<u>2,350.00</u>
01/06/2023	133666	R&J Fricke Inc	Concrete - DPW	100-16120	13872	<u>1,218.00</u>

Check Issue Date	Check Number	Payee	Description	Invoice GL Account	Invoice Number	Invoice Amount
Total 133666:						1,218.00
01/06/2023	133667	Safeware Inc.	Clothing - PD	100-52115-3850	30042839	1,045.97
Total 133667:						1,045.97
01/06/2023	133668	TeamViewer Gmbh	SCADA - Wtr	650-59642-3900	R01945332	611.00
Total 133668:						611.00
01/06/2023	133669	Transcendent Technologies	Ascent Permit Management Software	459-51600-8170	M6337	5,000.00
Total 133669:						5,000.00
01/06/2023	133670	Two Rivers Main Street Inc.	Tax Settlement - January 2023	815-56700-2000	JANUARY 2023	13,535.00
Total 133670:						13,535.00
01/06/2023	133671	Two Rivers School District	Tax Settlement - January 2023	800-24600	JANUARY 2023	1,915,512.12
Total 133671:						1,915,512.12
01/12/2023	133672	Amazon Business - Debit Memo	Supplies - P & R	100-55300-3900	13YT-HYJ9-CLNY	816.64
01/12/2023	133672	Amazon Business - Debit Memo	CREDIT - Fire	100-52200-3850	1CDQ-HCNV-9HKG	129.51-
01/12/2023	133672	Amazon Business - Debit Memo	Supplies - Fire	100-52200-3850	1DHM-Q1T7-D1LF	251.87
Total 133672:						939.00
01/12/2023	133673	AnSer Services	After hours answering service-Elec & Wtr	650-59665-2900	6502-010123	222.00
Total 133673:						222.00
01/12/2023	133674	Canteen Vending	Distilled Water - WWTP	690-59820-2900	I28833	54.95
01/12/2023	133674	Canteen Vending	Distilled Water - WWTP	690-59820-2900	I29156	51.95
Total 133674:						106.90
01/12/2023	133675	Cool City Cleaners Inc	Towels/Mops- WTP	690-59820-2900	001110	56.00

Check Issue Date	Check Number	Payee	Description	Invoice GL Account	Invoice Number	Invoice Amount
						56.00
	Total 133675:					
01/12/2023	133676	Dept. of Workforce Development	Unemployment 12/1/2022-12/31/2022	100-51930-5160	000012168912	364.61
	Total 133676:					364.61
01/12/2023	133677	Digger's Hotline	Prepaid Email Fees for December 2022	660-59584-2900	221 2 43901	49.60
	Total 133677:					49.60
01/12/2023	133678	Elster Solutions LLC	Electric Meters	660-19370	5262352202	16,128.00
	Total 133678:					16,128.00
01/12/2023	133679	Erickson Sports Apparel	T-Shirts - P & R	100-55300-3900	12/07/2022	572.00
	Total 133679:					572.00
01/12/2023	133680	Fricke Printing Services Inc	Envelopes - Wtr	650-59930-3900	244952	1,160.90
	Total 133680:					1,160.90
01/12/2023	133681	GAT Tenor	Safety Jacket - DPW	100-53200-3850	406795-1	56.95
	Total 133681:					56.95
01/12/2023	133682	GFL Environmental	Services 12/1/2022-12/31/22 - WWTP	690-59820-2900	U30000087227	278.57
	Total 133682:					278.57
01/12/2023	133683	Grainger	Fuse - WWTP	690-59833-3900	9555764191	103.20
01/12/2023	133683	Grainger	Cable Ties - WWTP	690-59833-3900	9555919597	28.38
	Total 133683:					131.58
01/12/2023	133684	HydroCorp	Cross Connection Control Prog - Dec 20	650-59664-2900	0070369-IN	3,280.00
	Total 133684:					3,280.00
01/12/2023	133685	Kaat's Water Conditioning Inc	Bottled water, 6303 Riverview Dr - 1/1/23	419-53600-2900	12/31/2022	67.59

Check Issue Date	Check Number	Payee	Description	Invoice GL Account	Invoice Number	Invoice Amount
Total 133685:						67.59
01/12/2023	133686	Manitowoc County Clerk of Courts	2022 Fall Municipal Reimbursement Cha	100-51440-2910	01/09/2023	44.13
Total 133686:						44.13
01/12/2023	133687	Manitowoc Disposal Inc	Dumpster Service - DPW	640-53310-2900	67405	288.75
Total 133687:						288.75
01/12/2023	133688	Manitowoc Public Utilities	Service - 2124 Woodland Dr - WWTP	690-59820-2210	12/29/2022	29.12
01/12/2023	133688	Manitowoc Public Utilities	Service - 5000 Memorial Dr. - Wtr	650-59602-2900	12/31/2022	636.96
Total 133688:						666.08
01/12/2023	133689	Manitowoc Trophy	Trophy - P & R	100-55300-3900	42774	29.00
Total 133689:						29.00
01/12/2023	133690	Maritime Ford	Repairs/2021 Ford Explorer - PD	100-52115-2411	37512	2,474.57
01/12/2023	133690	Maritime Ford	Repairs/2021 Ford Explorer - PD	100-52115-2411	37513	1,619.55
Total 133690:						4,094.12
01/12/2023	133691	Mid-American Research Chemical	Service-Rec	100-54910-3900	0779966-IN	864.00
Total 133691:						864.00
01/12/2023	133692	Monte Ewing Consulting	Electrical Code Training/T. Bruder, T. Due	660-59930-2920	1/5/2023	600.00
Total 133692:						600.00
01/12/2023	133693	NovoPrint USA Inc	The Chamber of Manitowoc County, Map	280-55110-2910	I-518619	795.00
Total 133693:						795.00
01/12/2023	133694	Parkitecture & Planning LLC	Conceptual Design & Public Input	454-55400-2900	22.042 - INV #2	3,782.00
Total 133694:						3,782.00

Check Issue Date	Check Number	Payee	Description	Invoice GL Account	Invoice Number	Invoice Amount
01/12/2023	133695	Schaus Roofing/Mechanical	Service - Sr. Center	100-54150-3500	SD7001	641.20
Total 133695:						641.20
01/12/2023	133696	Sentinel Technologies Inc.	Switch Power Supplies - IT	460-51900-8100	P701137	7,461.00
Total 133696:						7,461.00
01/12/2023	133697	Sherwin Industries Inc	Safety Jackets - DPW	100-53200-3850	SS096574	998.80
01/12/2023	133697	Sherwin Industries Inc	Safety Jackets - WWTP	690-59856-2900	SS096618	295.04
Total 133697:						1,293.84
01/12/2023	133698	Unique	Placements - Dec 2022	280-55110-2130	6108715	46.60
Total 133698:						46.60
01/12/2023	133699	US Alliance Fire Protection Inc.	Dec 2022 Qtrly Inspection	280-55110-2410	1046-F095661	250.00
Total 133699:						250.00
01/12/2023	133700	USA Blue Book	Supplies - WWTP	690-59833-3900	215799	520.43
Total 133700:						520.43
01/12/2023	133701	Water Quality Investigations LLC	Two Rivers CCT Implementation - Wtr	650-59923-2900	1222_12	3,883.25
Total 133701:						3,883.25
01/12/2023	133702	Wisc State Laboratory/Hygiene	Flouride test-Wtr	650-59642-2900	732351	28.00
Total 133702:						28.00
01/12/2023	133703	Wisconsin Public Service	RESEVOIR	650-59661-2220	0401271669-02;12/22	136.18
01/12/2023	133703	Wisconsin Public Service	1300 35TH STREET - Rec	100-55400-2220	0401271669-07;12/22	203.85
01/12/2023	133703	Wisconsin Public Service	PARK SHELTER	100-55200-2220	0401271669-14;12/22	178.43
01/12/2023	133703	Wisconsin Public Service	SOUTH TWR	650-59661-2220	0401271669-25;12/22	97.04
01/12/2023	133703	Wisconsin Public Service	EAST TWR	650-59661-2220	0401271669-26;12/22	86.39
01/12/2023	133703	Wisconsin Public Service	Bridge Bldg - Engineering	100-53341-2220	0401271669-30;12/22	190.13
01/12/2023	133703	Wisconsin Public Service	HIGH LIFT	650-59626-2220	0401271669-32;12/22	405.63
01/12/2023	133703	Wisconsin Public Service	FILTER PLANT	650-59643-2220	0401271669-33;12/22	3,887.58

Check Issue Date	Check Number	Payee	Description	Invoice GL Account	Invoice Number	Invoice Amount
Total 133703:						5,185.23
01/12/2023	133704	WPPI - Debit Memo	Dec 2022 Purchased Power	660-59930-2920	25-122022	569,993.37
Total 133704:						569,993.37
01/13/2023	133705	Amazon Business - Debit Memo	CREDIT - Finance	100-51510-3100	1HG1-CX7J-1GVL	97.99-
01/13/2023	133705	Amazon Business - Debit Memo	Supplies - Cust Serv	690-59840-3900	1KDH-P3PM-MXRJ	9.99
01/13/2023	133705	Amazon Business - Debit Memo	CREDIT - Clerk	100-51420-3100	1P49-C4VT-1HJL	49.00-
01/13/2023	133705	Amazon Business - Debit Memo	Supplies - Maint	100-52100-3500	1PXJ-MDDK-N6MT	179.59
01/13/2023	133705	Amazon Business - Debit Memo	Supplies - Fire	100-52210-3900	1XMF-JJ79-MRT3	447.48
01/13/2023	133705	Amazon Business - Debit Memo	Supplies - DPW	100-16120	1XMF-JJ79-NGPM	16.99
Total 133705:						507.06
01/13/2023	133706	Ambrosius Concrete Supplies In	Rebar for Bandstand - DPW	100-16120	453700	3,110.00
Total 133706:						3,110.00
01/13/2023	133707	American Water Works Assoc	Membership Dues 02/01/2023-01/31/202	650-59930-3210	7002067667	2,339.00
Total 133707:						2,339.00
01/13/2023	133708	CivicPlus LLC	Supplemental Ordinances Update - CM	100-51410-2130	249091	1,350.00
Total 133708:						1,350.00
01/13/2023	133709	Coban Technologies Inc.	EMA Hardware & Service	100-52100-2402	50278	3,319.94
Total 133709:						3,319.94
01/13/2023	133710	DLT Solutions	2023 Government Subscription Renewal	100-53100-2410	QUOTE 5126599	3,627.04
Total 133710:						3,627.04
01/13/2023	133711	Embroidery Plus	Clothing - FD	100-52200-3850	8553	795.00
Total 133711:						795.00
01/13/2023	133712	Hawkins Inc	Azone 15-WTr	650-59641-3910	6372461	1,130.38

Check Issue Date	Check Number	Payee	Description	Invoice GL Account	Invoice Number	Invoice Amount
Total 133712:						1,130.38
01/13/2023	133713	KONE CHICAGO	Maintenance 01/01/2023-03/31/2023	660-59598-2900	962408786	406.59
Total 133713:						406.59
01/13/2023	133714	Municipal Elec Utilities of WI	2023 Membership Dues	660-49426	010123-71	9,461.00
Total 133714:						9,461.00
01/13/2023	133715	Neenah Foundry Company Infrastructure	Casting Inventory - DPW	100-16120	100036	1,920.00
Total 133715:						1,920.00
01/13/2023	133716	Notary Records Section	Notary Bond Filing Fee - C. Stone	660-59930-3900	1/10/2023	20.00
Total 133716:						20.00
01/13/2023	133717	N-Tech Consulting LLC	Quote 2270 Wireless Upgrades	670-19388	12224	15,745.57
Total 133717:						15,745.57
01/13/2023	133718	Praxis Consulting	Quick Clerk Maintenance - 2023	100-51200-8190	20100861	2,400.00
Total 133718:						2,400.00
01/13/2023	133719	Quadient Leasing USA Inc	Quarterly postage lease 11/2/2022-2/01/	100-51900-5310	N9739486	489.03
Total 133719:						489.03
01/13/2023	133720	Schindler Elevator Company	Quarterly Billing 1/1/23-3/31/23 - Commu	100-55140-2900	8106139035	938.73
Total 133720:						938.73
01/13/2023	133721	Smokey Barbier Heating Inc	Option #1 - Two Stage Furnace in place	455-52200-8150	TRFD BID 1/5/2023	22,598.00
Total 133721:						22,598.00
01/13/2023	133722	Town & Country Engineering Inc.	2022 SDW and CWF Loan Assistance/Pr	650-19107	24790	1,886.25
01/13/2023	133722	Town & Country Engineering Inc.	Screw Press Construction/Review Contr	690-19107	24791	1,860.00

Check Issue Date	Check Number	Payee	Description	Invoice GL Account	Invoice Number	Invoice Amount
Total 133722:						3,746.25
01/13/2023	133723	Two Rivers Business Association	2023 Membership	280-55110-2910	401	80.00
Total 133723:						80.00
01/13/2023	133724	VeriPic	SLMA - 2023 Subscription License Maint	100-52100-2402	34604	4,648.00
Total 133724:						4,648.00
01/13/2023	133725	WOMT	Two Rivers Hometown Christmas	258-56700-2910	886-00066-0000	300.00
Total 133725:						300.00
01/13/2023	133726	WPPI Energy	Library HVAC retrofit project Loan Payme	280-55110-2950	INV 18581, 18582, 18583	1,583.20
Total 133726:						1,583.20
01/19/2023	133727	Amazon Business - Debit Memo	Supplies - Sr. Center	250-55150-3900	13YT-HYJ9-CD1K	74.50
01/19/2023	133727	Amazon Business - Debit Memo	Supplies - Sr. Center	250-55150-3900	193N-PRDD-NGN6	93.95
01/19/2023	133727	Amazon Business - Debit Memo	Supplies - PD	100-52100-3850	1RFD-MP7G-MQ3Q	346.34
Total 133727:						514.79
01/19/2023	133728	CDW Government Inc	APC Power Saving Back-UP - PD	100-52100-2915	FV68313	266.37
Total 133728:						266.37
01/19/2023	133729	Center Point Large Print	Books (ALP) - Lib	280-55111-3430	1981817	44.94
01/19/2023	133729	Center Point Large Print	Books (ALP) - Lib	280-55111-3430	1984153	191.76
Total 133729:						236.70
01/19/2023	133730	Collette Vacations	Rita and Lawrence Lambries - Music Citi	250-55150-3300	1/16/23	5,098.00
Total 133730:						5,098.00
01/19/2023	133731	Country Visions Cooperative	Diesel - DPW	100-16120	STATEMENT 12/31/22	6,562.45

Check Issue Date	Check Number	Payee	Description	Invoice GL Account	Invoice Number	Invoice Amount
Total 133731:						6,562.45
01/19/2023	133732	Crabtree Publishing Company	Books JNF - Lib	280-55112-3400	IN573889	56.60
Total 133732:						56.60
01/19/2023	133733	Eis Implement Inc	Taylor 84" Rear Blade - Green	454-55400-8150	27469711	1,300.00
Total 133733:						1,300.00
01/19/2023	133734	Fire Dept Petty Cash	Petty cash reimbursement	100-52210-3900	1/17/2023	55.77
Total 133734:						55.77
01/19/2023	133735	Frank's Radio Service Inc.	Radio Service Agreement 1/1/23-12/31/2	100-52100-2441	122208	6,015.48
Total 133735:						6,015.48
01/19/2023	133736	Garage Door Specialty LLC	Garage Door Repair at Warehouse-Elec	660-59598-2900	2481	605.00
Total 133736:						605.00
01/19/2023	133737	Grainger	Supplies-WWTP	690-59833-3900	9563719336	289.16
Total 133737:						289.16
01/19/2023	133738	Kip Gulseth Construction Co	3202 Sandy Ridge Drive - Sewer Backup	202-56700-2900	3290	22,217.30
Total 133738:						22,217.30
01/19/2023	133739	Lakeshore Technical College	TID #4 Close - Refund to Overlying Taxin	233-25200	01/13/2023	687.51
Total 133739:						687.51
01/19/2023	133740	LeClair Bros Heat/AC Inc	Boiler repair - Elec	660-59598-2900	C9216	649.00
Total 133740:						649.00
01/19/2023	133741	Luisier Plumbing Inc	Sewer Back-up Investigation	202-56700-2900	28307	977.55

Check Issue Date	Check Number	Payee	Description	Invoice GL Account	Invoice Number	Invoice Amount
Total 133741:						977.55
01/19/2023	133742	Manitowoc Co Treasurer	County Jail & Driver Improvement Surch	100-21125	1/17/2023	879.34
Total 133742:						879.34
01/19/2023	133743	Manitowoc Co Treasurer	TID #4 Close - Refund to Overlying Taxin	233-25200	01/13/2023	4,522.71
Total 133743:						4,522.71
01/19/2023	133744	Manitowoc Engraving Inc	6000 Finance Tax Bill Envelopes	100-51510-3100	31306	617.00
Total 133744:						617.00
01/19/2023	133745	Marco	Services - Library	280-55110-2130	33160115	280.80
Total 133745:						280.80
01/19/2023	133746	Nelson Sign & Graphics	Ford Interception #22 / Passenger Side G	100-52115-2411	1/9/23	213.00
Total 133746:						213.00
01/19/2023	133747	Nelson, Rachel M	Lottery Tax Credit-Parcel #308-001-180-	800-12102	1/16/2023	184.79
Total 133747:						184.79
01/19/2023	133748	ODP Business Solutions LLC	Office Supplies - Customer Service	690-59840-3900	285092496001	66.90
Total 133748:						66.90
01/19/2023	133749	Penworthy Company LLC, The	Books JNF - Lib	280-55112-3400	0587343-IN	219.84
Total 133749:						219.84
01/19/2023	133750	Porter Corp	Central Park Stage	415-55410-8200	179013	204,700.00
Total 133750:						204,700.00
01/19/2023	133751	Prompt Printing Center	Garbage stickers - Cust Serv	640-53620-3900	35017	1,080.00

Check Issue Date	Check Number	Payee	Description	Invoice GL Account	Invoice Number	Invoice Amount
Total 133751:						1,080.00
01/19/2023	133752	SEERA	Focus Program - 12/31/22	660-29253	1/11/2023	3,669.44
Total 133752:						3,669.44
01/19/2023	133753	SJE	Elec/Computer Assistance - WWTP	690-59833-2900	CD99464769	648.00
Total 133753:						648.00
01/19/2023	133754	State of Wisconsin	Dec 2022 penalty surcharges	100-21125	1/17/2023	1,804.98
Total 133754:						1,804.98
01/19/2023	133755	Streicher's	CREDIT - PD	100-52115-3850	CM291825	75.00-
01/19/2023	133755	Streicher's	Vest Pouches - PD	100-52115-3850	I1552157	225.00
01/19/2023	133755	Streicher's	Swat Vest / Spurney - PD	100-52115-3850	I1559337	2,799.00
01/19/2023	133755	Streicher's	Name Tags / Raatz	100-52115-3850	I1566068	24.98
01/19/2023	133755	Streicher's	Name Tags / Dimmick - PD	100-52115-3850	I1576616	36.97
01/19/2023	133755	Streicher's	Vest / Leander M - PD	100-52115-3852	I1579284	980.00
01/19/2023	133755	Streicher's	Vest - Z. Mueller - PD	100-52115-3852	I1581170	1,117.98
01/19/2023	133755	Streicher's	Vests - PD	100-52115-3852	I1586671	2,235.96
01/19/2023	133755	Streicher's	Patch/Klumpyan - PD	100-52115-3852	I1588936	19.99
01/19/2023	133755	Streicher's	Vest - Z. Mueller - PD	100-52115-3852	I1589103	16.00
01/19/2023	133755	Streicher's	Vest - PD	100-52115-3852	I1600386	79.99
01/19/2023	133755	Streicher's	Vest - PD	100-52115-3852	I1602051	29.98
Total 133755:						7,490.85
01/19/2023	133756	TAPCO	Sign material - DPW	100-16120	I744039	852.72
01/19/2023	133756	TAPCO	Sign material - DPW	100-16120	I744740	519.50
Total 133756:						1,372.22
01/19/2023	133757	Two Rivers Automotive Inc.	Supplies - FD	100-52210-2900	283076	110.34
Total 133757:						110.34
01/19/2023	133758	Two Rivers Historical Society	Jan 2023 Monthly Support Pymt	258-56700-2910	JAN2023	250.00

Check Issue Date	Check Number	Payee	Description	Invoice GL Account	Invoice Number	Invoice Amount
Total 133758:						250.00
01/19/2023	133759	Two Rivers School District	TID #4 Close - Refund to Overlying Taxin	233-25200	01/13/2023	7,965.31
Total 133759:						7,965.31
01/19/2023	133760	Uniform Shoppe	Clothing - PD	100-52115-3852	327557	164.85
01/19/2023	133760	Uniform Shoppe	Clothing - PD	100-52115-3852	327816	212.80
01/19/2023	133760	Uniform Shoppe	Clothing - PD	100-52115-3850	328154	269.95
01/19/2023	133760	Uniform Shoppe	Boots - PD	100-52100-3850	328305	215.85
01/19/2023	133760	Uniform Shoppe	Clothing - PD	100-52115-3852	328425	82.50
01/19/2023	133760	Uniform Shoppe	Clothing - PD	100-52115-3852	328980	74.95
01/19/2023	133760	Uniform Shoppe	Clothing - PD	100-52115-3850	329023	502.60
01/19/2023	133760	Uniform Shoppe	Clothing - Fire	100-52200-3850	329119	69.95
01/19/2023	133760	Uniform Shoppe	Clothing - PD	100-52100-3850	329224	313.85
01/19/2023	133760	Uniform Shoppe	Clothing - PD	100-52115-3850	329279	272.80
01/19/2023	133760	Uniform Shoppe	Shoes - PD	100-52100-3850	329602	100.00
Total 133760:						2,280.10
01/19/2023	133761	Utility Sales and Service Inc	Veh #20 Repairs	660-19184	0075137-IN	1,233.93
Total 133761:						1,233.93
01/19/2023	133762	Village of Mishicot Treasurer	Dec 2022 Municipal Court Forfeitures	100-21125	1/17/2023	319.86
Total 133762:						319.86
01/19/2023	133763	WASC	Wisconsin Association of Senior Centers	100-54150-3210	1/16/23	65.00
Total 133763:						65.00
01/19/2023	133764	Wells Fargo Vendor Financial Services L	Compact Track Loaders T595	457-53300-8160	5023391232	932.74
01/19/2023	133764	Wells Fargo Vendor Financial Services L	Toolcat 5600	457-53300-8160	5023391233	1,185.38
Total 133764:						2,118.12
01/19/2023	133765	Wisc Dept Of Revenue-DEBITMEMO	December 2022 Sales Tax	640-29410	17-JAN-2023	9,025.42

Check Issue Date	Check Number	Payee	Description	Invoice GL Account	Invoice Number	Invoice Amount
Total 133765:						9,025.42
01/19/2023	133766	Wisc Municipal Court Clerks Association	2023 Dues - Backhaus/Griepentrog	100-51200-3210	2023 DUES	90.00
Total 133766:						90.00
01/19/2023	133767	Wisconsin Media	Elections	100-51440-2910	0005146505	471.43
01/19/2023	133767	Wisconsin Media	Liquor License	100-51420-3220	0005230339	310.22
Total 133767:						781.65
01/19/2023	133768	Wisconsin Public Service	CITY HALL	100-51600-2220	0401271669-24;12/22	2,915.42
01/19/2023	133768	Wisconsin Public Service	1520 17TH ST - Rec	100-55140-2220	0401271669-4;12/22	4,128.36
01/19/2023	133768	Wisconsin Public Service	CEMETERY	100-54910-2220	0401271669-5;12/22	159.47
Total 133768:						7,203.25
01/26/2023	133769	Airgas USA LLC	Welder - Wtr	650-19394	9133690470	1,825.62
01/26/2023	133769	Airgas USA LLC	Cylinder Rental - DPW	690-59833-2900	9993490653	320.84
Total 133769:						2,146.46
01/26/2023	133770	Amazon Business - Debit Memo	Office/Janitor Supplies - Elec	660-59588-3900	1HGC-NWYY-NRXN	331.52
01/26/2023	133770	Amazon Business - Debit Memo	Tools/Office/Safety Supplies - Ele	690-59842-3900	1XPR-N6GK-MRKD	369.01
Total 133770:						700.53
01/26/2023	133771	Aurora Health Care	Pre Placement Exam & Drug Screen	690-59852-2900	STATEMENT 1/08/23	77.00
Total 133771:						77.00
01/26/2023	133772	Ball Auto & Truck Parts Inc	V-Belt - WWTP	690-59820-3900	285323	57.98
Total 133772:						57.98
01/26/2023	133773	Baycom Inc	2023 Service Agreement PTP Service Su	100-52100-2402	SRVCE000000042692	1,644.00
Total 133773:						1,644.00
01/26/2023	133774	Boardman & Clark LLP	ATC Common Facilitieis Split - Elec	660-59923-2120	262212	12.98

Check Issue Date	Check Number	Payee	Description	Invoice GL Account	Invoice Number	Invoice Amount
Total 133774:						12.98
01/26/2023	133775	Bureau Veritas Nat'l Elev Insp Serv LLC	Routine Inspection	100-51600-3500	RI 23000993	88.00
Total 133775:						88.00
01/26/2023	133776	Calibre' Coatings Unlimited	Batting Cage - Rec	454-55400-8840	5381	600.00
Total 133776:						600.00
01/26/2023	133777	Canteen Vending	Distilled Water - WWTP	690-59820-2900	129415	66.95
Total 133777:						66.95
01/26/2023	133778	Charter Communications Inc	1520 17th Street - Rec	100-54150-2900	0000265011923	175.03
Total 133778:						175.03
01/26/2023	133779	City Of Manitowoc	2023 Manitowoc-Two Rivers Guide Book	258-56700-2910	0382664	600.00
Total 133779:						600.00
01/26/2023	133780	City of Two Rivers Petty Cash	Petty cash reimbursement	800-21130	1/24/2023	5,914.75
Total 133780:						5,914.75
01/26/2023	133781	Clifford, Suzanne	Refund of 1st Installment 225-302-000-6	100-16000	1/20/2023	1,080.25
Total 133781:						1,080.25
01/26/2023	133782	Deluxe Business Checks	Deposit books - Cust Serv	650-59903-3900	02052940488	816.21
Total 133782:						816.21
01/26/2023	133783	Digger's Hotline	1st Prepayment - 2023	660-59584-2900	01/16/2023	808.00
Total 133783:						808.00
01/26/2023	133784	DOA/Division of Energy	Refund of Energy Assistance Funds - G	660-21131	01-23-2023	8.82

Check Issue Date	Check Number	Payee	Description	Invoice GL Account	Invoice Number	Invoice Amount
Total 133784:						8.82
01/26/2023	133785	ENTERPRISE FM TRUST	Lease Payments - Multiple Vehicles	690-59828-2410	FBN4653326	8,861.13
Total 133785:						8,861.13
01/26/2023	133786	Erickson Sports Apparel	TRU Logo Print on Jackets - Elec	690-59842-3900	1060	8.00
Total 133786:						8.00
01/26/2023	133787	Fastenal	Parts for Meters - Wtr	650-59903-3900	WIMAN295290	344.50
Total 133787:						344.50
01/26/2023	133788	Frontier	Telephone	650-59661-2200	920-793-3381-120992-5 1/	101.06
Total 133788:						101.06
01/26/2023	133789	Gasvoda & Associates Inc.	Inspection of Wtr Twr Mixers	650-59672-2900	59756	2,480.00
Total 133789:						2,480.00
01/26/2023	133790	Graybar	Supplies-Elec	660-19107	9330304919	738.59
01/26/2023	133790	Graybar	Supplies-Elec	660-19107	9330317198	263.07
01/26/2023	133790	Graybar	Snap Action Thermostat - Elec	660-59582-3900	9330317200	38.94
01/26/2023	133790	Graybar	Supplies-Elec	660-19107	9330318001	109.83
01/26/2023	133790	Graybar	Supplies-Elec	660-19107	9330340382	472.81
01/26/2023	133790	Graybar	Supplies-Elec	660-19107	9330340385	89.62
01/26/2023	133790	Graybar	Supplies-Elec CREDIT	660-19107	9330344826	35.37-
Total 133790:						1,677.49
01/26/2023	133791	Haupt, Dylan	Refund of 1st Installment 147-010-040-5	100-16000	1/23/2023	322.34
Total 133791:						322.34
01/26/2023	133792	Heart A Rama	HAR Ad - Rec	100-55300-2910	1/25/2023	200.00
Total 133792:						200.00

Check Issue Date	Check Number	Payee	Description	Invoice GL Account	Invoice Number	Invoice Amount
01/26/2023	133793	InfoSend Inc.	Postage Deposit	690-59840-3110	227324	3,968.72
Total 133793:						3,968.72
01/26/2023	133794	James Imaging Systems	Contract R113705-01 - Coverage Period	100-55140-3100	I275707	194.05
01/26/2023	133794	James Imaging Systems	Contract R113706-01 - Coverage Period	100-53100-3100	I275708	412.82
01/26/2023	133794	James Imaging Systems	Contract R113707-01 - Coverage Period	100-55140-3100	I275709	633.80
Total 133794:						1,240.67
01/26/2023	133795	Junk, Anthony & Sue	Citation N1164869 Dismissed by Inspecti	100-21125	1/20/23	155.50
Total 133795:						155.50
01/26/2023	133796	Lawson Products	Parts-Electrical connectors-ENG	100-16120	9310255710	83.62
01/26/2023	133796	Lawson Products	Drill bits - Eng	100-53200-3900	9310255711	239.04
Total 133796:						322.66
01/26/2023	133797	Liberty Mutual Insurance	Waiver Liability-Aging & Disability Resour	100-51930-5100	14477276	63,790.89
Total 133797:						63,790.89
01/26/2023	133798	Manitowoc Co Solid Waste	Acct #162 - Dec, 2022 Service - Eng	640-53620-2900	STATEMENT 26278	9,282.47
Total 133798:						9,282.47
01/26/2023	133799	Manitowoc Disposal Inc	Recycling & Refuse Collect 1/7/2023 thru	640-53620-2900	1/27/2023	14,729.61
Total 133799:						14,729.61
01/26/2023	133800	McMahon Associates Inc	SBH Stormwater Analysis	680-19107	929517	1,929.60
01/26/2023	133800	McMahon Associates Inc	20th St/Eggers Pond Const Mgt - DPW	680-19107	929556	3,312.00
Total 133800:						5,241.60
01/26/2023	133801	Mid-American Research Chemical	Supplies-Rec	100-55140-3500	0780393-IN	588.00
Total 133801:						588.00
01/26/2023	133802	Midwest Meter Inc	Meter bases/ERTS/Parts - Wtr	650-59663-3900	0150931-IN	61,612.00

Check Issue Date	Check Number	Payee	Description	Invoice GL Account	Invoice Number	Invoice Amount
01/26/2023	133802	Midwest Meter Inc	Meter gaskets - Wtr	650-59663-3900	0150966-IN	200.78
Total 133802:						61,812.78
01/26/2023	133803	Municipal Elec Utilities of WI	Regional Safety Program - Q1 2023 Prog	690-59852-2900	011523-23	7,437.50
01/26/2023	133803	Municipal Elec Utilities of WI	Annual Access Fee for MSDS Online	690-59852-2900	011723-22	900.00
Total 133803:						8,337.50
01/26/2023	133804	Prompt Printing Center	1500 Launch Permit Envelopes - Rec	218-53540-2900	35020	970.00
01/26/2023	133804	Prompt Printing Center	500 Chemistry Forms - Rec	100-54910-3100	35023	120.00
Total 133804:						1,090.00
01/26/2023	133805	Refrigeration Sales and Repair LLC	Ice makeer-clean & sanitize - Ele	660-59598-2900	4052	103.75
Total 133805:						103.75
01/26/2023	133806	Renegade Pest Management	Pest Control - City Hall	100-51600-3500	SERVICE ORDER #3831	70.00
Total 133806:						70.00
01/26/2023	133807	Schroeder Bros Co	Shipping - WWTP	690-59820-2900	91099	18.48
01/26/2023	133807	Schroeder Bros Co	Sample Head - WWTP	690-59820-2900	91100	51.83
Total 133807:						70.31
01/26/2023	133808	SESAC	Contract No.: 56206-1 Jan 01,2023-Dec	100-55300-2900	10616238	553.00
Total 133808:						553.00
01/26/2023	133809	Superior Chemical Corp	Glass Cleaner & Polish - Wtr	650-59643-3900	353438	116.52
Total 133809:						116.52
01/26/2023	133810	Transcendent Technologies	Annual Software Maintenance	100-51450-2900	M6378	12,150.00
Total 133810:						12,150.00
01/26/2023	133811	Travelers CL Remittance Center	Policy Number 0107762527 Notary Bond	660-59930-3900	1326F5247	20.00

Check Issue Date	Check Number	Payee	Description	Invoice GL Account	Invoice Number	Invoice Amount
Total 133811:						20.00
01/26/2023	133812	Two Rivers Municipal Utilities	1326 E River Street	417-56700-2900	2595-06;1/23	5.75
01/26/2023	133812	Two Rivers Municipal Utilities	19th Street	417-56700-2900	8329-01 1/23	9.78
Total 133812:						15.53
01/26/2023	133813	USA Blue Book	PH tester & rubber boots - Wtr	650-59643-3900	211411	306.92
01/26/2023	133813	USA Blue Book	Lab Supplies - Wtr	650-59641-3900	239587	987.57
Total 133813:						1,294.49
01/26/2023	133814	West & Dunn LLC	Monthly Flat Fee -December	100-51340-2120	6406	5,959.11
Total 133814:						5,959.11
01/26/2023	133815	Wisc Dept Of Justice	Service-PD for 1/1/2023-12/31/2023	100-52100-2203	455TUNE-0000014020	1,842.00
Total 133815:						1,842.00
01/26/2023	133816	Wisconsin Public Service	114 DAVIS STREET	100-55400-2220	0401271669-1;1/23	81.59
01/26/2023	133816	Wisconsin Public Service	Pavillion	100-55200-2220	0401271669-42;1/23	136.15
01/26/2023	133816	Wisconsin Public Service	3801 Mishicot Rd.	100-54910-2220	0401271669-9;1/23	518.52
Total 133816:						736.26
01/26/2023	133817	Wisconsin Retirement System	WRS Year End Adjustment	100-21520	01/10/2023	5,282.26
Total 133817:						5,282.26
01/26/2023	133818	WPRA	Job Posting - Rec	100-55300-2910	5499	325.00
Total 133818:						325.00
01/26/2023	133819	WRWA	Residential Cross Connection Training	650-59930-2920	1/23/2023	330.00
Total 133819:						330.00
Grand Totals:						5,045,504.15

