Check Issue Date	Check Number	Payee	Description	Invoice GL Account	Invoice Number	Invoice Amount
07/06/2023	135035	4 K's Pest Control LLC	General Pest Control - Sr. Center	100-54150-2410	06/23/2023	50.00
Total 135035:						50.00
07/06/2023	135036	ADRC of the Lakeshore	June 2023 Donations - Sr Ctr	250-23150	6/30/2023	561.00
Total 135036:						561.00
07/06/2023	135037	AnSer Services	July 2023 Services - Water	650-59665-2900	6502-070123	235.00
Total 135037:						235.00
07/06/2023	135038	Aurora Health Care	Drug Screens & Pre Placement testing	100-53200-2900	1277357	227.00
Total 135038:						227.00
07/06/2023	135039	B&M Waste Service Inc	Portable Restroom Rental - LB Clarke	100-55300-2900	173568	90.00
07/06/2023	135039	B&M Waste Service Inc	Extra Cleaning @ Neshotah Beach Lot 1	100-55200-2900	173625	765.00
Total 135039:						855.00
07/06/2023	135040	Bauknecht, Chad	Energy Star Rebate - Dishwasher	660-29253	7/5/2023	25.00
Total 135040:						25.00
07/06/2023	135041	Civic Systems LLC	Semi-Annual Software Support - 7/1/23-1	100-51510-2403	CVC23684	9,491.00
Total 135041:						9,491.00
07/06/2023	135042	Diamond Business Graphics	Envelopes-Fin	100-51510-3100	207945	278.07
Total 135042:						278.07
07/06/2023	135043	Fastenal	Vending-Wtr	650-59643-3900	WIMAN299119	124.77
Total 135043:						124.77
07/06/2023	135044	Frank's Radio Service Inc.	Services - FD	236-56700-8130	122981	6,888.18
Total 135044:						6,888.18

Check Issue Date	Check Number	Payee	Description	Invoice GL Account	Invoice Number	Invoice Amount
07/06/2023	135045	Grainger	Drill Bits - WWTP	690-59833-3900	9741185954	50.52
Total 135045:						50.52
07/06/2023	135046	Hubbartt Electric Inc	Central Park West	454-55400-8150	18935	1,225.00
Total 135046:						1,225.00
07/06/2023	135047	HVA Products Inc	Service Call - Lib	280-55110-2410	57876	895.00
Total 135047:						895.00
07/06/2023	135048	Klein, Patricia Ann	Simply Seniors Exercise Class - 06/01/2	100-55300-2900	6/29/2023	61.80
Total 135048:						61.80
07/06/2023	135049	KONE CHICAGO	Maintenance 7/1/23-9/30/23	660-59598-2900	871082898	406.59
Total 135049:						406.59
07/06/2023	135050	Kwik Trip / Kwik Star	Ultimate Car Wash Gift Cards-5 Count x	100-16120	2900071147	800.00
Total 135050:						800.00
07/06/2023	135051	Lamp Recyclers Inc.	Summer 2023 Recycling Event	660-59923-2900	124344	1,562.45
Total 135051:						1,562.45
07/06/2023	135052	Levene, Mary	Reimbursement from TRIAD for treats	806-52100-2105	7/05/2023	47.37
Total 135052:						47.37
07/06/2023	135053	Manitowoc Disposal Inc	Dumpster - Walsh Field	640-53620-2900	71522	320.00
Total 135053:						320.00
07/06/2023	135054	Miller, Greg	Sold Unused Cemetery Space Back to Ci	100-46540	6/29/2023	375.00
Total 135054:						375.00
07/06/2023	135055	Northern Lake Service Inc	TOC Sampling - Wtr	650-59642-2900	2308983	70.17

Check Issue Date	Check Number	Payee	Description	Invoice GL Account	Invoice Number	Invoice Amount
07/06/2023	135055	Northern Lake Service Inc	Samples - Wtr	650-59642-2900	2309475	706.48
Total 135055:						776.65
07/06/2023	135056	R&J Fricke Inc	9 Bag Concrete - DPW	100-16120	14404	1,173.00
07/06/2023	135056	R&J Fricke Inc	6 Bag Concrete - DPW	100-16120	14405	1,008.00
07/06/2023	135056	R&J Fricke Inc	6 Bag Concrete - DPW	100-16120	14406	1,260.00
Total 135056:						3,441.00
07/06/2023	135057	Reinders	Supplies - Rec	100-54910-3900	2715733-00	1,412.20
Total 135057:						1,412.20
07/06/2023	135058	Terens, David	Sold back unused cemetery space to Cit	100-46540	6/29/2023	375.00
Total 135058:						375.00
07/06/2023	135059	Thuermer Law Office	Municipal Prosecuting -June 2023	100-51340-2121	JUNE 28, 2023	1,607.00
Total 135059:						1,607.00
07/06/2023	135060	Two Rivers Historical Society	July 2023 Monthly Support Pymt	258-56700-2910	JULY2023	250.00
Total 135060:						250.00
07/06/2023	135061	Uniform Shoppe	Clothing - FD	100-52200-3850	335552	141.85
07/06/2023	135061	Uniform Shoppe	Clothing - FD	100-52200-3850	335670	109.90
Total 135061:						251.75
07/06/2023	135062	US Alliance Fire Protection Inc.	June 2023 Annual Inspection - Library	280-55110-2410	1046-F107278	325.00
Total 135062:						325.00
07/06/2023	135063	Wisc Dept of Transportation	Deposit in TVRP Program Account - PD	100-45131	6/27/2023	3.00
Total 135063:						3.00
07/06/2023	135064	Wisconsin Public Service	1916 COLUMBUS ST - Elec	660-59588-2220	0401271669-10;6/23	28.28

Check Issue Date	Check Number	Payee	Description	Invoice GL Account	Invoice Number	Invoice Amount
Total 135064:						28.28
07/13/2023	135065	4 Control Inc	Substations/Radio Tower Spraying - Elec	100-52100-2900	8704	824.50
Total 135065:						824.50
07/13/2023	135066	Airgas USA LLC	Cylinder Rental - WWTP	690-59833-2900	5500009420	332.93
Total 135066:						332.93
07/13/2023	135067	Amazon Business - Debit Memo	Supplies - P&R	262-55320-2900	1YWH-VMJP-P949	55.44
07/13/2023	135067	Amazon Business - Debit Memo	CREDIT - PW	100-16120	1KL7-DP1W-RK3Y	49.98-
07/13/2023	135067	Amazon Business - Debit Memo	Supplies - PW	100-16120	1XQG-C6P3-1VHL	511.24
07/13/2023	135067	Amazon Business - Debit Memo	Supplies - Fire	100-52200-3100	1JDR-4HGY-1GJN	19.98
07/13/2023	135067	Amazon Business - Debit Memo	Supplies - Eng	100-53100-3900	1X9M-QRVX-31JC	46.45
07/13/2023	135067	Amazon Business - Debit Memo	Supplies - Finance	100-51510-3100	1XWR-RH6W-1X1L	20.58
Total 135067:						603.71
07/13/2023	135068	B&M Waste Service Inc	Portable Restroom Rental - Magee Scho	100-55300-2900	173733	110.00
Total 135068:						110.00
07/13/2023	135069	Bay Bus LLC / Presidential Limousine	June 29, 2023. Fireside-Legends in Con	250-55150-3300	13755	1,250.00
Total 135069:						1,250.00
07/13/2023	135070	Big Mouth Partnership	2023 TR Bands on the Beach	262-55320-2900	7/6/2023	2,500.00
Total 135070:						2,500.00
07/13/2023	135071	Cawley Company	Face-plates - FD	100-52200-3850	V945195	50.53
Total 135071:						50.53
07/13/2023	135072	Coenen, James	Energy Star Rebate - Dishwaher & Refrig	660-29253	7/11/2023	50.00
Total 135072:						50.00
07/13/2023	135073	Cool City Cleaners Inc	Towel Cleaning - June 2023 _WWTP	690-59820-2900	002461	56.00

Check Issue Date	Check Number	Payee	Description	Invoice GL Account	Invoice Number	Invoice Amount
Total 135073:						56.00
07/13/2023	135074	Country Visions Cooperative	Diesel - DPW	100-53200-3410	STATEMENT 6/30/2023	4,360.49
Total 135074:						4,360.49
07/13/2023	135075	Cracraft, Ken	2023 Two Rivers Central Park Series	262-55320-2900	7/6/2023	1,200.00
Total 135075:						1,200.00
07/13/2023	135076	Cretton Enterprises Inc	June 2023 Services - Lib	280-55110-3560	11445	1,645.84
Total 135076:						1,645.84
07/13/2023	135077	Dept. of Workforce Development	Unemployment 6/1/23-6/30/23	100-51930-5160	000012569742	47.93
Total 135077:						47.93
07/13/2023	135078	Detroit Industrial Tool	Ear Plugs & Diamond Blade - Wtr	650-59643-3900	596412	928.33
Total 135078:						928.33
07/13/2023	135079	Doty, Daniel J.	2023 TR Bands on the Beach	262-55320-2900	7/6/2023	5,000.00
Total 135079:						5,000.00
07/17/2023	135080	Dunn Entertainment Inc	2023 Central Park 365 Dedication	262-55320-2900	7/06/2023	.00
Total 135080:						.00
07/13/2023	135081	Eis Implement Inc	Service Call - P&R	100-54910-2900	252926	43.41
07/13/2023	135081	Eis Implement Inc	Oil Filer - P&R	100-54910-3900	252482	107.28
Total 135081:						150.69
07/13/2023	135082	Envirotech Equipment Co	Sewer Nozzle - WWTP	690-59831-3900	22-0021549	4,103.20
Total 135082:						4,103.20
07/13/2023	135083	Erickson Sports Apparel	Assorted Logowear	258-56700-3901	1301	5,364.00

Check Issue Date	Check Number	Payee	Description	Invoice GL Account	Invoice Number	Invoice Amount
07/13/2023	135083	Erickson Sports Apparel	Fireworks Shirts - P&R	262-55320-3900	1298	241.00
Total 135083:						5,605.00
07/13/2023	135084	Fire Dept Petty Cash	Petty cash reimbursement	100-52210-3900	7/11/2023	142.32
Total 135084:						142.32
07/13/2023	135085	Fox Cities Magazine	Advertising - July 2023 Issue	258-56700-2910	00034775	1,140.00
Total 135085:						1,140.00
07/13/2023	135086	Fricke Printing Services Inc	Water Meter Replacement Cards - Wtr	650-59676-2900	248874	26.40
Total 135086:						26.40
07/13/2023	135087	Grainger	Brass nipple/coupler-WWTP	690-59833-3900	9757661211	98.41
07/13/2023	135087	Grainger	SS Equal Angle - WWTP	690-59833-3900	9757861738	72.47
07/13/2023	135087	Grainger	Hardware - WWTP	690-59833-3900	9755445229	104.99
Total 135087:						275.87
07/13/2023	135088	Graybar	Supplies-Elec	660-59588-3900	9332673065	248.27
07/13/2023	135088	Graybar	Air Compressor Fuses - Elec	660-19107	9332717309	105.00
Total 135088:						353.27
07/13/2023	135089	Green Ignite	LED Lamps - Elec	660-59596-3900	006329	444.36
Total 135089:						444.36
07/13/2023	135090	Hall Signs	Banding & Sign Brackets - DPW	100-16120	66376	307.74
07/13/2023	135090	Hall Signs	Banding Clips - DPW	100-16120	65786	120.89
07/13/2023	135090	Hall Signs	Sign Vinyl - DPW	100-16120	66776	504.83
Total 135090:						933.46
07/13/2023	135091	Hallman Lindsay	Paint - P&R	100-55200-3500	J0204723	137.97
07/13/2023	135091	Hallman Lindsay	Paint - P&R	100-55200-3500	J0204421	627.62

Check Issue Date	Check Number	Payee	Description	Invoice GL Account	Invoice Number	Invoice Amount
Total 135091:						765.59
07/13/2023	135092	IDEXX Distribution Inc.	Gamma Irrad Coli / Vessels - Wtr	650-59642-3900	3131455653	1,313.54
07/13/2023	135092	IDEXX Distribution Inc.	Quanti cult-Wtr	650-59642-3900	3131455654	330.25
Total 135092:						1,643.79
07/13/2023	135093	James Imaging Systems Inc.	Contract R14490-MPS-01 6/29/23-7/28/2	660-59921-3900	1332693	428.31
Total 135093:						428.31
07/13/2023	135094	Kaat's Water Conditioning Inc	Bottled water, 6303 Riverview Dr-Eng	419-53600-2900	06012023	132.24
Total 135094:						132.24
07/13/2023	135095	Kalista, Ronald A.	2023 TR Bands on the Beach	262-55320-2900	7/07/2023	1,500.00
Total 135095:						1,500.00
07/13/2023	135096	Kulpa Jr, Frank	Solar credit	660-21130	7/6/2023	245.00
Total 135096:						245.00
07/14/2023	135097	Lakeland Door	Solid Plastic Toilet Partitions (Hook, Lane	290-56700-7520	H-18278	.00
Total 135097:						.00
07/13/2023	135098	Larsen, Edward G.	2023 TR Central Park Concert Series	262-55320-2900	7/06/2023	650.00
Total 135098:						650.00
07/13/2023	135099	LeClair, Trudy	Energy Star Rebate - Dishwasher	660-29253	7/11/2023	25.00
Total 135099:						25.00
07/13/2023	135100	Mammoth Construction LLC	Contract #2-2023 - Estimate #2	680-19107	2-2023 #2	297,147.17
Total 135100:						297,147.17
07/13/2023	135101	Manitowoc Co Recycling Center	Cooperative Agreement 50% of Cost	640-43545	628202326	1,378.36

Check Issue Date	Check Number	Payee	Description	Invoice GL Account	Invoice Number	Invoice Amount
Total 135101:						1,378.36
07/13/2023	135102	Manitowoc Co Treasurer	County Jail & Driver Improvement Surch	100-21125	7/7/2023	1,181.21
Total 135102:						1,181.21
07/13/2023	135103	Manitowoc Disposal Inc	Recycling & Refuse Collect 6/25/23-7/8/2	640-53620-2900	6/25/23-7/8/23	15,024.20
07/13/2023	135103	Manitowoc Disposal Inc	Empty Dumpster - DPW	640-53310-2900	70820	275.00
Total 135103:						15,299.20
07/13/2023	135104	Manitowoc Engraving Inc	Garbage Stickers - Cust Serv	640-53620-3900	31638	1,185.00
Total 135104:						1,185.00
07/13/2023	135105	Manitowoc Public Utilities	Standby Water/5000 Memorial Drive - Wt	650-59602-2900	6/30/2023	636.96
07/13/2023	135105	Manitowoc Public Utilities	2124 Woodland Dr-WTP	690-59820-2210	106902;6/23	25.89
Total 135105:						662.85
07/13/2023	135106	Manitowoc Trophy	365 Project/donor recognition	415-55410-8200	43957	2,288.99
07/13/2023	135106	Manitowoc Trophy	Plaques - P & R	262-55320-3900	43989	13.50
07/13/2023	135106	Manitowoc Trophy	Plaques - P & R	100-23158	44031	100.00
Total 135106:						2,402.49
07/13/2023	135107	Marco	Services - Library	280-55110-2130	34373657	280.80
Total 135107:						280.80
07/13/2023	135108	Markle, Liz	Change in room rate from single to doubl	250-55150-3300	07/07/2023	79.00
Total 135108:						79.00
07/13/2023	135109	Masimo	Supplies - FD	270-52300-2100	3175425	471.05
Total 135109:						471.05
07/13/2023	135110	McMahon Associates Inc	Sandy Bay Highlands Stormwater Analys	680-19107	931097	812.50
07/13/2023	135110	McMahon Associates Inc	20th St Pond (Eggers) - Eng	680-19107	931291	800.00

Check Issue Date	Check Number	Payee	Description	Invoice GL Account	Invoice Number	Invoice Amount
07/13/2023	135110	McMahon Associates Inc	MS4 Stormwater Planning Grant	680-19107	931288	3,079.40
Total 135110:						4,691.90
07/13/2023	135111	MSA Professional Services Inc	Storm GIS Updates	680-59730-2900	R10511015.0-7	480.00
Total 135111:						480.00
07/13/2023	135112	Northeast Asphalt Inc.	Zlatnik Drive Resurfacing	451-53300-8700	617819-01	81,725.06
Total 135112:						81,725.06
07/13/2023	135113	OpenPoint LLC	OpenPoint Subscription - July 2023	660-59923-2403	1395	1,960.00
Total 135113:						1,960.00
07/13/2023	135114	Payment Service Network	CC Processing Fees/Donations - June 2	415-55410-2900	279701	57.00
Total 135114:						57.00
07/13/2023	135115	Payment Service Network	Services 6/1/23-6/30/23	690-59840-3900	278812	7.95
Total 135115:						7.95
07/13/2023	135116	Pier & Waterfront Solutions LLC	2023 Annual Removal of Waterfront Prod	218-53540-2900	6173	1,432.10
Total 135116:						1,432.10
07/13/2023	135117	R&J Fricke Inc	9 Bag Concrete - DPW	100-16120	14438	1,311.00
07/13/2023	135117	R&J Fricke Inc	6 Bag Concrete - DPW	100-16120	14439	1,260.00
Total 135117:						2,571.00
07/13/2023	135118	Registration Fee Trust	2024 Chevrolet Vin#KL77LJE21RC0028	100-51450-2900	KL77LJE21RC002886 - 7/	169.50
Total 135118:						169.50
07/13/2023	135119	Renegade Pest Management	Pest Control - City Hall	100-51600-3500	10936	180.00
Total 135119:						180.00

Check Issue Date	Check Number	Payee	Description	Invoice GL Account	Invoice Number	Invoice Amount
07/14/2023	135120	RESCO	Supplies - Elec	660-59593-3900	51125	.00
07/14/2023	135120	RESCO	Supplies - Elec	660-59593-3900	899907-00	.00
07/14/2023	135120	RESCO	Supplies - Elec	660-59593-3900	899911-00	.00
Total 135120:						.00
07/13/2023	135121	Scheuer, Rod	2023 Central Park Concert Series	262-55320-2900	7/6/2023	750.00
Total 135121:						750.00
07/13/2023	135122	Schindler Elevator Company	Quarterly Billing 7/1/23- Community Hou	100-55140-2900	8106292188	938.73
Total 135122:						938.73
07/13/2023	135123	Schroeder Bros Co	Shipping - Wtr	650-59642-2900	6/22/2023	19.27
Total 135123:						19.27
07/13/2023	135124	Service Tech LLC	Repair Compressor Motor - FD	100-52200-2900	89664	384.85
Total 135124:						384.85
07/13/2023	135125	Shawn Williams Creative-Social Media	Social Media Audit, Strategy, Photo & Vid	258-56700-2100	916	1,150.00
Total 135125:						1,150.00
07/13/2023	135126	State of Wisconsin	June 2023 penalty surcharges	100-21125	7/7/2023	2,986.44
Total 135126:						2,986.44
07/13/2023	135127	Stryker Sales LLC	Smrt battery pack option-FD	270-52300-2100	4204298M	545.76
Total 135127:						545.76
07/13/2023	135128	Suettinger's Keys LLC	Re-Key Lock - P & R	415-55410-8200	124408	70.00
Total 135128:						70.00
07/13/2023	135129	Superior Chemical Corp	Supplies - Elec	660-59588-3900	366484	74.86
07/13/2023	135129	Superior Chemical Corp	Supplies - CH	100-51600-3500	367318	159.12
07/13/2023	135129	Superior Chemical Corp	Supplies - CH	100-51600-3500	367197	97.70

Check Issue Date	Check Number	Payee	Description	Invoice GL Account	Invoice Number	Invoice Amount
07/13/2023	135129	Superior Chemical Corp	Credit	690-59834-3900	320102(2)	88.54-
07/13/2023	135129	Superior Chemical Corp	Credit	690-59834-3900	320103(2)	144.91-
07/13/2023	135129	Superior Chemical Corp	Blue Wipes	690-59834-3900	367177	262.94
Total 135129:						361.17
07/13/2023	135130	Two Rivers Automotive Inc.	Clamps - Wtr	650-59643-3900	5172-289993	41.52
Total 135130:						41.52
07/17/2023	135131	Two Rivers Municipal Utilities	1326 E River Street	417-56700-2900	2595-06;7/23	.00
Total 135131:						.00
07/13/2023	135132	Unique	Placements - June 2023	280-55110-2130	6114787	58.25
Total 135132:						58.25
07/13/2023	135133	Vandervart Concrete Products	Silica Sand & Adapter Handle - DPW	100-16120	202195	465.58
07/13/2023	135133	Vandervart Concrete Products	Return - Silica Sand & Pallet - DPW	100-16120	RETURN 202416	360.66-
Total 135133:						104.92
07/13/2023	135134	Village of Mishicot Treasurer	June 2023 Municipal Court Forfeitures	100-21125	07/07/2023	965.00
Total 135134:						965.00
07/13/2023	135135	Vinton Construction Company	Sewer Construction	415-55410-8200	23012.TR	3,775.00
Total 135135:						3,775.00
07/13/2023	135136	West & Dunn LLC	Monthly Flat Fee -May	100-51340-2120	7607	5,959.11
07/13/2023	135136	West & Dunn LLC	Monthly Flat Fee - June	100-51340-2120	7703	5,959.11
07/13/2023	135136	West & Dunn LLC	Legal fees - General	100-51340-2120	7608	40.00
Total 135136:						11,958.22
07/13/2023	135137	Wisconsin Public Service	CITY HALL	100-51600-2220	0401271669-24;6/23	47.98
07/13/2023	135137	Wisconsin Public Service	Services 6/1/23-6/30/23	660-49390	0401271669-35;6/23	340.51
07/13/2023	135137	Wisconsin Public Service	Bridge Bldg - Engineering	100-53341-2220	0401271669-30;6/23	15.65
07/13/2023	135137	Wisconsin Public Service	RESEVOIR	650-59661-2220	0401271669-02;6/23	18.74

Check Issue Date	Check Number	Payee	Description	Invoice GL Account	Invoice Number	Invoice Amount
07/13/2023	135137	Wisconsin Public Service	SOUTH TWR	650-59661-2220	0401271669-25;6/23	15.65
07/13/2023	135137	Wisconsin Public Service	EAST TWR	650-59661-2220	0401271669-26;6/23	15.98
07/13/2023	135137	Wisconsin Public Service	HIGH LIFT	650-59626-2220	0401271669-32 ;6/23	29.55
07/13/2023	135137	Wisconsin Public Service	FILTER PLANT	650-59643-2220	0401271669-33;6/23	623.41
07/13/2023	135137	Wisconsin Public Service	CEMETERY	100-54910-2220	0401271669-05;6/23	16.99
07/13/2023	135137	Wisconsin Public Service	1520 17TH ST - Rec	100-55140-2220	0401271669-04;6/23	155.11
07/13/2023	135137	Wisconsin Public Service	1300 35TH STREET - Rec	100-55400-2220	0401271669-074;6/23	19.01
07/13/2023	135137	Wisconsin Public Service	PARK SHELTER	100-55200-2220	0401271669-14;6/23	15.09
Total 135137:						1,313.67
07/13/2023	135138	WMCCA	Judicial Education Certificate Programs/	100-51200-2920	7/11/2023	290.00
Total 135138:						290.00
07/13/2023	135139	WPPI - Debit Memo	June 2023 Purchased Power	660-59902-2900	25-62023	578,565.01
Total 135139:						578,565.01
07/13/2023	135140	Zalewski, Taylor	Refund - Kids Camp 7/31-8/4	100-46720	07/05/2023	40.00
Total 135140:						40.00
07/14/2023	135141	Lakeland Door	Solid Plastic Toilet Partitions (Hook, Lane	290-56700-7520	H - 18278	.00
Total 135141:						.00
07/14/2023	135142	RESCO	Supplies-Elec	660-59593-3900	899907-00 6/28/23	13,128.52
07/14/2023	135142	RESCO	Supplies-Elec	660-59593-3900	899911-00 6/27/2023	15,309.80
Total 135142:						28,438.32
07/20/2023	135143	Amazon Business - Debit Memo	Supplies - P&R	100-55200-3900	1XQG-C6P3-1YJF	72.32
07/20/2023	135143	Amazon Business - Debit Memo	Supplies - Sr. Center	250-55150-3900	1Y3F-JVCW-CKN9	726.32
07/20/2023	135143	Amazon Business - Debit Memo	Supplies - Sr. Center	100-54150-3900	17TD-19PM-P4N1	264.07
07/20/2023	135143	Amazon Business - Debit Memo	Supplies - Elec	660-59921-3900	1XWR-RH6W-1L7M	65.17
Total 135143:						1,127.88
07/20/2023	135144	Associated Trust Company	GOPN Dated 6/07/22 - 7/1/22-6/30/23	300-58100-6900	24455	475.00
07/20/2023	135144	Associated Trust Company	Taxable General Obligation Refunding B	300-58100-6900	24456	475.00

Check Issue Date	Check Number	Payee	Description	Invoice GL Account	Invoice Number	Invoice Amount
Total 135144:						950.00
07/20/2023	135145	Aurora Health Care North Inc.	Pharmacy Tansfer - FD	100-52300-3900	STATEMENT 07/17/2023	1,042.23
Total 135145:						1,042.23
07/20/2023	135146	B&M Waste Service Inc	Portable Restroom Rental - Bandshell D	100-55200-2900	173764	320.00
Total 135146:						320.00
07/20/2023	135147	Badger Wholesale Company Inc.	Concession Food - P & R	261-55320-3790	1692395	1,238.81
07/20/2023	135147	Badger Wholesale Company Inc.	Concession Food - P & R	261-55320-3790	1702274	1,014.43
Total 135147:						2,253.24
07/20/2023	135148	Ball Auto & Truck Parts Inc	Filter & Oil - WWTP	690-59831-3900	303918	148.42
Total 135148:						148.42
07/20/2023	135149	Bay Bus LLC	Fireside-Grumpy Old Men 4/13/2023	250-55150-3300	7/17/2023	1,250.00
07/20/2023	135149	Bay Bus LLC	Brewer's Trip 5/10/2023	250-55150-3300	07/17/2023	2,000.00
Total 135149:						3,250.00
07/20/2023	135150	Berger, Alexandra	Refund, Schedule Changed - Rec	100-46720	RECEIPT #25803	160.00
Total 135150:						160.00
07/20/2023	135151	Border States Industries Inc	High Voltage Rubber Gloves - Elec	660-59588-3900	926559907	1,014.55
Total 135151:						1,014.55
07/20/2023	135152	Braun Building Center	Two Men & A Tool Box LLC - Materials	290-56700-7520	STATEMENT 6/29/2023	3,091.16
Total 135152:						3,091.16
07/20/2023	135153	Braun Building Center	Supplies - Rec	100-55200-3900	BB077134401	112.32
Total 135153:						112.32

Check Issue Date	Check Number	Payee	Description	Invoice GL Account	Invoice Number	Invoice Amount
07/20/2023	135154	Cedar Crest Ice Cream	Sundae Thursday-Ice Cream/Sliced Stra	261-55320-3790	0992316705	743.24
Total 135154:						743.24
07/20/2023	135155	Center Point Large Print	Books (ALP) - Lib	280-55111-3430	2025562	44.94
07/20/2023	135155	Center Point Large Print	Books (ALP) - Lib	280-55111-3430	2028663	168.39
Total 135155:						213.33
07/20/2023	135156	Cool City Brewery LLC	CDI Grant Award - Pay Request #2/Final	291-26310	7/18/2023	125,000.00
Total 135156:						125,000.00
07/20/2023	135157	Delta Dental of WIsconsin	Delta Premiums - August 2023	100-21532	1993029	5,999.06
Total 135157:						5,999.06
07/20/2023	135158	Digger's Hotline	2nd Prepayment - 2023	660-59584-2900	230 7 43901 PP2	808.00
07/20/2023	135158	Digger's Hotline	Prepaid Email Fees for June 2023	660-59584-2900	230 6 43901	.60
Total 135158:						808.60
07/20/2023	135159	EAP	EAP - Quarterly 07/01/2023-09/30/2023	500-51510-2900	505-CI0002854	1,077.12
Total 135159:						1,077.12
07/20/2023	135160	Edgewater Plumbing	Refund - Voided Permit #PL-2023-0124	100-44310	7/13/2023	75.00
Total 135160:						75.00
07/20/2023	135161	Election Systems & Software	Licensing & Maintanence 9/1/23-8/31/24	100-51440-2410	CD2062766	1,140.06
Total 135161:						1,140.06
07/20/2023	135162	Emerald Transformer	Rebuild of Regulator 20 - Eng	660-59595-2990	142015445	2,506.88
Total 135162:						2,506.88
07/20/2023	135163	Fastenal	Monthly Vending Machine - Elec	660-59588-3900	WIMAN299948	996.55

Check Issue Date	Check Number	Payee	Description	Invoice GL Account	Invoice Number	Invoice Amount
Total 135163:						996.55
07/20/2023	135164	Fonda, Sandy	Refund for cancellation of Casino Trip	250-55150-3300	JULY 13TH, 2023	108.00
Total 135164:						108.00
07/20/2023	135165	Frank's Radio Service Inc.	Services - FD	100-52210-2410	123338	378.00
07/20/2023	135165	Frank's Radio Service Inc.	Radio Service Agreement / June 2023 -	100-52210-2410	123344	219.00
07/20/2023	135165	Frank's Radio Service Inc.	Equip Repairs - PD	100-52100-2450	123363	599.92
Total 135165:						1,196.92
07/20/2023	135166	Fricke Printing Services Inc	Interment Form - Rec	100-54910-3100	249141	220.00
Total 135166:						220.00
07/20/2023	135167	Global Recognition Inc.	Schmitt Plaques - Rec	415-55410-8200	224649	3,900.00
Total 135167:						3,900.00
07/20/2023	135168	Grainger	V-Belt Pulley - WWTP	690-59833-3900	9763958536	20.31
07/20/2023	135168	Grainger	1/16 Drill bit - WWTP	690-59820-3900	9765734364	22.05
Total 135168:						42.36
07/20/2023	135169	Hawkins Inc	Azone 15 - Water	650-59641-3910	6505735	1,154.60
Total 135169:						1,154.60
07/20/2023	135170	Hendricks, Cathy	June and July yoga classes - Rec	250-55150-3300	JULY 11, 2023	200.00
Total 135170:						200.00
07/20/2023	135171	Hooper, Brandon	Energy Star Rebate - Washer & Dryer	660-29253	7/18/2023	65.00
Total 135171:						65.00
07/20/2023	135172	James Imaging Systems Inc.	RI13705-01 - Coverage Period 6/18/23-7	100-55140-3100	1339062	187.29
07/20/2023	135172	James Imaging Systems Inc.	Contract R113706-01 - Coverage Period	100-53100-3100	1339063	334.39
07/20/2023	135172	James Imaging Systems Inc.	Contract RI13707-01 - Coverage Period	100-55140-3100	1339064	719.65

Check Issue Date	Check Number	Payee	Description	Invoice GL Account	Invoice Number	Invoice Amount
Total 135172:						1,241.33
07/20/2023	135173	JSM Secure Inc.	Service - FD	100-52200-2900	74706	300.00
Total 135173:						300.00
07/20/2023	135174	Lucky Signs & Graphics	Banners - Bands on the Beach & Concer	262-55320-2900	06/12/2023	820.00
Total 135174:						820.00
07/20/2023	135175	Manitowoc Disposal Inc	Walsh Field Beach Box - Rec	640-53620-2900	71710	157.50
Total 135175:						157.50
07/20/2023	135176	McMahon Associates Inc	Sandy Bay Highlands Stormwater Analys	290-56700-2900	931308	2,718.10
Total 135176:						2,718.10
07/20/2023	135177	Mid-American Research Chemical	Supplies - Cemetary	100-54910-3900	0791964-IN	134.04
Total 135177:						134.04
07/20/2023	135178	NRS	Mustang Ice Commander Rescue Suit -	455-52200-8150	1384399	1,895.50
07/20/2023	135178	NRS	Past Due Finance Charges - FD	455-52200-8150	1430452	28.43
Total 135178:						1,923.93
07/20/2023	135179	N-Tech Consulting	WatchGuard T45 Firewall w/3 Year Total	670-59930-2900	13848	249.00
Total 135179:						249.00
07/20/2023	135180	Parkitecture & Planning LLC	Post Design Assistance	415-55410-8200	12	7,080.00
07/20/2023	135180	Parkitecture & Planning LLC	Conceptual Design & Public Input	454-55400-8990	6 - PROJECT 22.042	488.00
Total 135180:						7,568.00
07/20/2023	135181	Penworthy Company LLC, The	YA - Lib	280-55115-3420	0591984-IN	198.76
Total 135181:						198.76

Check Issue Date	Check Number	Payee	Description	Invoice GL Account	Invoice Number	Invoice Amount
07/20/2023	135182	Pop Time LLC	Dippin' Dots - P & R	261-55320-3790	TRY2I1	832.00
07/20/2023	135182	Pop Time LLC	Dippin' Dots - P & R	261-55320-3790	TRY2I2	260.00
07/20/2023	135182	Pop Time LLC	Dippin' Dots - P & R	261-55320-3790	TRY2I3	312.00
07/20/2023	135182	Pop Time LLC	Dippin' Dots - P & R	261-55320-3790	TRY2I4	936.00
07/20/2023	135182	Pop Time LLC	Dippin' Dots - P & R	261-55320-3790	TRY2I5	312.00
Total 135182:						2,652.00
07/20/2023	135183	Premium Waters Inc	Distilled Water - WWTP	690-59820-2900	STATEMENT #580038-06-	187.48
Total 135183:						187.48
07/20/2023	135184	Quadient Leasing USA Inc	Quarterly postage lease 5/02/23-8/01/23	100-51900-5310	N10010497	489.03
Total 135184:						489.03
07/20/2023	135185	R&J Fricke Inc	6 Bag Concrete - DPW	100-16120	14486	1,071.00
07/20/2023	135185	R&J Fricke Inc	6 Bag Concrete - DPW	100-16120	14485	1,543.50
07/20/2023	135185	R&J Fricke Inc	6 Bag Concrete - DPW	100-16120	14555	567.00
07/20/2023	135185	R&J Fricke Inc	6 Bag Concrete - DPW	100-16120	14554	1,008.00
07/20/2023	135185	R&J Fricke Inc	6 Bag Concrete - DPW	100-16120	14553	724.50
Total 135185:						4,914.00
07/20/2023	135186	Schroeder Bros Co	Water Sample UPS Fee - WWTP	690-59820-2900	94746	107.70
Total 135186:						107.70
07/20/2023	135187	SEERA	Focus Program - 06/30/2023	660-29253	06/30/2023	4,099.41
Total 135187:						4,099.41
07/20/2023	135188	Sherwin Williams Co	Supplies - Rec	100-55200-3500	3600-8	155.01
Total 135188:						155.01
07/20/2023	135189	Stevens, Travis	Refund of 2022 Real Estate Tax Overpay	100-16000	7/18/2023	5.76
Total 135189:						5.76
07/20/2023	135190	Swanson, Jo Marie	Refund for cancellation of Casino Trip	250-55150-3300	JULY 13TH, 2023	108.00

Check Issue Date	Check Number	Payee	Description	Invoice GL Account	Invoice Number	Invoice Amount
Total 135190:						108.00
07/20/2023	135191	The Denmark News	Subscription Renewal - Lib	280-55111-3230	2869	50.00
Total 135191:						50.00
07/20/2023	135192	Town & Country Engineering Inc.	2022 SDW and CWF Loan Assistance	650-19107	25467	1,051.25
07/20/2023	135192	Town & Country Engineering Inc.	2023 SDW & CWF Loan Assistance	650-19107	25468	1,050.00
07/20/2023	135192	Town & Country Engineering Inc.	Site Monitoring - Screw Press	690-19107	25469	1,791.30
07/20/2023	135192	Town & Country Engineering Inc.	2024 SDW/CWF Loan Assistance	650-19107	25470	1,768.75
Total 135192:						5,661.30
07/20/2023	135193	Transcendent Technologies	Annual Maintenance - Land Records AC	100-51530-2900	M6545	400.00
Total 135193:						400.00
07/20/2023	135194	Truck Equipment Inc	Floor Mat2019 Ford Utility - PD	461-52100-8150	1052668-00	208.00
Total 135194:						208.00
07/20/2023	135195	Uniform Shoppe	Pants / Schlies	100-52115-3850	333898	117.90
07/20/2023	135195	Uniform Shoppe	Namet / Schweigl	100-52115-3852	334126	52.85
07/20/2023	135195	Uniform Shoppe	Pants/Hat - Schweigl	100-52115-3852	335578	357.75
07/20/2023	135195	Uniform Shoppe	Pants / Schweigl	100-52115-3852	335879	68.95
07/20/2023	135195	Uniform Shoppe	Pants / Schlies	100-52115-3850	335563	95.95
Total 135195:						693.40
07/20/2023	135196	Unique Flying Objects	61 x 12 Two Rivers PD Banners	100-52100-3500	2082	1,302.97
Total 135196:						1,302.97
07/20/2023	135197	USA Blue Book	PHase Monitor - WWTP	690-59831-3900	INV00074776	261.81
07/20/2023	135197	USA Blue Book	Lab Supplies - Wtr	650-59641-3900	INV00053833	954.68
07/20/2023	135197	USA Blue Book	Lab Supplies - Wtr	650-59641-3900	INV00061254	14.99
Total 135197:						1,231.48
07/20/2023	135198	VanLanen, Jim	10 Strings Acoustic - 7.16.23 2 Hrs	258-56700-2100	6/29/2023	350.00

Check Issue Date	Check Number	Payee	Description	Invoice GL Account	Invoice Number	Invoice Amount
Total 135198:						350.00
07/20/2023	135199	Washington House Museum	Reimbursement for Clothes Rack	258-56700-3901	7/18/2023	100.00
Total 135199:						100.00
07/20/2023	135200	Water Quality Investigations LLC	CCT Implementation - Wtr	660-59923-2900	0623_26	2,344.95
Total 135200:						2,344.95
07/20/2023	135201	Wisc Dept Of Revenue-DEBITMEMO	June 2023 Sales Tax	640-29410	JUNE 2023	23,878.32
Total 135201:						23,878.32
07/20/2023	135202	Wisc State Laboratory/Hygiene	Flouride Samples June 2023	650-59642-2900	746898	28.00
Total 135202:						28.00
07/20/2023	135203	WM Metering Technology LLC	CREDIT - Shipped Battery Back - Wtr	650-59642-2900	1476	950.00
Total 135203:						950.00
07/20/2023	135204	WP Beverages, LLC	Soft Drinks - Rec	261-55320-3790	92194399	1,220.68
07/20/2023	135204	WP Beverages, LLC	Soft Drinks - Rec	261-55320-3790	92197662	366.84
07/20/2023	135204	WP Beverages, LLC	Soft Drinks - Rec	261-55320-3790	92198536	263.42
Total 135204:						1,850.94
07/20/2023	135205	Xiong, Neng	Refund of 2022 Real Estate Tax Overpay	100-16000	7/18/2023	4.82
Total 135205:						4.82
07/26/2023	135206	U.S. Bank-Debit Memo	Credit Card Usage - June 2023/July 202	100-16000	STATEMENT 07-06-2023	52,879.66
Total 135206:						52,879.66
07/27/2023	135207	4 K's Pest Control LLC	Pest control - Library	280-55110-2410	07/24/2023 - LESTER LIB	50.00
07/27/2023	135207	4 K's Pest Control LLC	General Pest Control - Sr. Center	100-54150-2410	7/24/23 TR SENIOR CENT	50.00

Check Issue Date	Check Number	Payee	Description	Invoice GL Account	Invoice Number	Invoice Amount
Total 135207:						100.00
07/27/2023	135208	AECOM Technical Services Inc	Seep Investigation	419-53600-2900	2000779284	10,346.21
Total 135208:						10,346.21
07/27/2023	135209	Amazon Business - Debit Memo	Binoculars & Garbage Bags - Elec	660-59588-3900	1PRN-4L7L-YVPH	160.44
07/27/2023	135209	Amazon Business - Debit Memo	Eng Tape Measure	100-53100-3900	1GW9-D9YV-YGMK	160.39
07/27/2023	135209	Amazon Business - Debit Memo	Light Bulbs - Maint	100-51600-3500	16JT-VPVL-14GQ	230.25
Total 135209:						551.08
07/27/2023	135210	B&M Waste Service Inc	Portable Restroom Rental - Neshotah Be	100-55200-2900	173892	540.00
Total 135210:						540.00
07/27/2023	135211	Ball Auto & Truck Parts Inc	Oil Dry - Elec	660-19184	304127	12.49
Total 135211:						12.49
07/27/2023	135212	Braun Building Center	Materials / Walsh Field Pavillion - P&R	100-23158	BB076910701	2,355.54
07/27/2023	135212	Braun Building Center	Materials - P&R	100-55200-3900	BB077222201	1,250.00
Total 135212:						3,605.54
07/27/2023	135213	City Of Manitowoc	2023 2nd Qtr Maritime Metro Transit	100-53520-2900	0418445	24,763.75
07/27/2023	135213	City Of Manitowoc	Sewer Mtwc-PBS	690-59831-2900	0422689	336.53
Total 135213:						25,100.28
07/27/2023	135214	Collins, Janet	Refund - Neshotah Beach Shelter	100-29410	07/19/2023	194.50
Total 135214:						194.50
07/27/2023	135215	Dept of Administration	Public Benefits Fees FY23 Q4	660-29253	505-0000082023	13,036.62
Total 135215:						13,036.62
07/27/2023	135216	Diamond Tours	Bus Trip / Chicago 9/19/23-9/21/23	250-55150-3300	7/24/2023	12,302.00

Check Issue Date	Check Number	Payee	Description	Invoice GL Account	Invoice Number	Invoice Amount
Total 135216:						12,302.00
07/27/2023	135217	DOA/Division of Energy	Refund of Energy Assistance Funds - M.	660-21131	07/21/2023	32.99
Total 135217:						32.99
07/27/2023	135218	Durocher, Carol	Energy Star Rebate - Refrigerator	660-29253	7/25/2023	25.00
Total 135218:						25.00
07/27/2023	135219	Electric Power Systems International Inc	Unit 3 Testing - Elec	660-59592-2900	00131730	16,800.00
Total 135219:						16,800.00
07/27/2023	135220	Elster Solutions LLC	Electric Meters - Elec	660-19370	5264131318	400.00
Total 135220:						400.00
07/27/2023	135221	ENTERPRISE FM TRUST	Monthly Lease Payments - July 2023	690-59828-2410	FBN4777141	24,493.97
Total 135221:						24,493.97
07/27/2023	135222	Fastenal	Supplies - Wtr	650-59643-3900	WIMAN299950	110.54
Total 135222:						110.54
07/27/2023	135223	Fricke Printing Services Inc	Rack Cards & TR Visitor Guide Brochure	259-56700-2910	248873	346.35
Total 135223:						346.35
07/27/2023	135224	Frontier	Telephone - Water	650-59661-2200	5741-7/23	85.88
Total 135224:						85.88
07/27/2023	135225	GFL Environmental	Grit Dump - WWTP	690-59820-2900	U30000111191	264.68
Total 135225:						264.68
07/27/2023	135226	Grainger	Supplies - WWTP	690-59833-3900	9767246318	150.73

Check Issue Date	Check Number	Payee	Description	Invoice GL Account	Invoice Number	Invoice Amount
Total 135226:						150.73
07/28/2023	135227	Hawkins Inc	Orthophosphate Feed Project - Wtr	650-19107	6509882	.00
Total 135227:						.00
07/27/2023	135228	Klein's Hardware Hank	Outlet - Wtr	650-59643-3900	11232	15.98
Total 135228:						15.98
07/27/2023	135229	Lucky Signs & Graphics	Truck Decals - Wtr	650-19184	1224	204.75
Total 135229:						204.75
07/27/2023	135230	Madden Media	Half Page Ad - Ec Dev	259-56700-2910	2023-019129	1,300.00
Total 135230:						1,300.00
07/27/2023	135231	Manitowoc Co Public Works	Badger Net Circiut; July-Sept 2023	100-52100-2203	455TIME-14804-T	465.00
Total 135231:						465.00
07/27/2023	135232	Manitowoc Co Register Of Deeds	June 2023 Charges-Permits #1262928,1	100-52400-2900	JUNE 2023	120.00
Total 135232:						120.00
07/27/2023	135233	Manitowoc Co Solid Waste	Account #162 June 2023 Service - Eng	640-53620-2900	26903	10,718.18
07/27/2023	135233	Manitowoc Co Solid Waste	Account #239 June 2023 Service - Eng	640-53310-2900	26931	1,859.08
Total 135233:						12,577.26
07/27/2023	135234	Manitowoc Disposal Inc	Dumpster Rental - DPW	640-53310-2900	71711	275.00
07/27/2023	135234	Manitowoc Disposal Inc	Recycling & Refuse Collect 7/9/23-7/22/2	640-53620-2900	7/9/2023-7/22/2023	15,024.20
Total 135234:						15,299.20
07/27/2023	135235	Manitowoc Trophy	Garden Sign - Schweiger	415-55410-8200	44100	80.00
Total 135235:						80.00

Check Issue Date	Check Number	Payee	Description	Invoice GL Account	Invoice Number	Invoice Amount
07/27/2023	135236	Minnesota Life Insurance Co	Life Insurance premium - August 2023	100-21531	AUGUST 2023	3,926.32
Total 135236:						3,926.32
07/27/2023	135237	Municipal Elec Utilities of WI	Regional Safety Program - Q3 2023 Prog	690-59852-2900	071523-28	7,437.50
Total 135237:						7,437.50
07/27/2023	135238	North Central Laboratories	Lab Chemical Supplies - WWTP	690-59820-3900	490077	611.68
Total 135238:						611.68
07/27/2023	135239	Northeast Asphalt Inc.	Hot Mix Asphalt	100-16120	1877591	2,213.77
Total 135239:						2,213.77
07/27/2023	135240	ODP Business Solutions LLC	Neshotah Beach Concession Stand Logo	258-56700-3901	321583906001	55.98
Total 135240:						55.98
07/27/2023	135241	Peralta, Daniel	Energy Star Rebate - Dehumidifier	660-29253	7/25/2023	15.00
Total 135241:						15.00
07/27/2023	135242	Port Sandy Bay	Fundraiser Pizzas - P&R	100-23160	8387	12,135.00
Total 135242:						12,135.00
07/27/2023	135243	Psychologie Clinique S.C.	Psych Eval Public Safety: Police Officer	100-52120-2141	STATEMENT 7/19/2023	575.00
Total 135243:						575.00
07/27/2023	135244	Recreation Dept - Petty Cash	Petty cash reimbursement-Rec	100-55140-2900	07/26/2023	30.00
Total 135244:						30.00
07/27/2023	135245	Renegade Pest Management	Pest Control - City Hall	100-51600-3500	10854	70.00
Total 135245:						70.00
07/27/2023	135246	RESCO	Materials - Elec	660-59593-3900	895269-02	601.00

Check Issue Date	Check Number	Payee	Description	Invoice GL Account	Invoice Number	Invoice Amount
Total 135246:						601.00
07/27/2023	135247	Schaus Roofing/Mechanical	Maintenance - Library	280-55110-2410	SD8492	1,023.80
07/27/2023	135247	Schaus Roofing/Mechanical	Services - City Hall	100-51600-3500	SD8518	202.50
Total 135247:						1,226.30
07/27/2023	135248	Sherwin Williams Co	Paint & Supplies - P&R	100-55200-3500	3645-3	127.11
07/27/2023	135248	Sherwin Williams Co	Paint - P&R	100-55200-3500	3694-1	103.34
Total 135248:						230.45
07/27/2023	135249	Signs Plus	Boat & Kayak Launch Signs	100-55200-2900	4823	504.00
Total 135249:						504.00
07/27/2023	135250	Spaulding, Dillon J.	Restitution / Citation #7480T80Q7W / Co	100-21125	CITATION 7480T80Q7W	1,200.00
Total 135250:						1,200.00
07/27/2023	135251	TAPCO	Parkfolio Hosting Fee - Sept-Dec 2023	218-53540-2900	I747618	100.00
07/27/2023	135251	TAPCO	Parkfolio Hosting Fee - Sept-Dec 2023	218-53540-2900	I747619	100.00
07/27/2023	135251	TAPCO	Parkfolio Hosting Fee - Sept-Dec 2023	218-53540-2900	I750468	100.00
07/27/2023	135251	TAPCO	Sheet Vinyl (Sign) - DPW	100-16120	I745723	395.86
07/27/2023	135251	TAPCO	Parkfolio Hosting Fee - June 2023	218-53540-2900	I758604	108.00
Total 135251:						803.86
07/27/2023	135252	Transcendent Technologies	Ascent Permit Management Implementat	459-51600-8170	M6537	3,448.75
07/27/2023	135252	Transcendent Technologies	Ascent Permit Management Implementat	459-51600-8170	M6551	1,395.00
Total 135252:						4,843.75
07/27/2023	135253	Two Rivers Automotive Inc.	Clamps - Wtr	650-59643-3900	5172-294747	52.71
Total 135253:						52.71
07/27/2023	135254	Two Rivers Clothing Co	K9 T-Shirts - PD	461-52100-8150	TRPD-K9	930.00

Check Issue Date	Check Number	Payee	Description	Invoice GL Account	Invoice Number	Invoice Amount
Total 135254:						930.00
07/27/2023	135255	Wisconsin Public Service	LIBRARY	280-55110-2220	0401271669-23;7/23	250.66
07/27/2023	135255	Wisconsin Public Service	GENERATOR	660-59588-2220	0401271669-38;7/23	16.80
07/27/2023	135255	Wisconsin Public Service	Pavillion	100-55200-2220	0401271669-42;7/23	18.19
07/27/2023	135255	Wisconsin Public Service	3801 Mishicot Rd.	100-54910-2220	0401271669-09;7/23	37.46
07/27/2023	135255	Wisconsin Public Service	114 Davis Street	100-55400-2220	0401271669-01;7/23	16.77
Total 135255:						339.88
Grand Totals:						1,571,833.82