

Check Issue Date	Check Number	Payee	Description	Invoice GL Account	Invoice Number	Invoice Amount
08/16/2023	134942	Live Tribute Productions	Entertainment @ August Corn Roast - Sn	250-55150-3300	JUNE 20TH, 2023	200.00-
Total 134942:						200.00-
08/03/2023	135256	ADRC of the Lakeshore	July 2023 Donations - Sr Ctr	250-23150	8/1/2023	524.25
Total 135256:						524.25
08/03/2023	135257	Amazon Business - Debit Memo	Supplies - PD	100-52115-3120	16JT-VPVL-19KD	11.48
08/03/2023	135257	Amazon Business - Debit Memo	Supplies - Sr. Center	250-55150-2900	1KF6-RHLM-1JLJ	809.90
08/03/2023	135257	Amazon Business - Debit Memo	Supplies - DPW	100-53200-3900	1QXD-GQ9X-1F11	289.66
08/03/2023	135257	Amazon Business - Debit Memo	Supplies - P&R	100-23158	17D7-1C9P-M7JJ	1,064.33
Total 135257:						2,175.37
08/03/2023	135258	AnSer Services	After hours answering service-Elec & Wtr	650-59665-2900	6502-080123	703.78
Total 135258:						703.78
08/03/2023	135259	Arthur J Gallagher RMS Inc	2023-2024 Renewal Railroad Protective	239-56700-2900	4785157	3,125.00
Total 135259:						3,125.00
08/03/2023	135260	Aurora Health Care	Pre Placement Exam	650-59930-2900	1570580	383.00
Total 135260:						383.00
08/03/2023	135261	B&M Waste Service Inc	Portable Restroom Rental - Coast Guard	100-55200-2900	173950	420.00
08/03/2023	135261	B&M Waste Service Inc	Portable Restroom Rental - LB Clarke	100-55300-2900	173999	90.00
08/03/2023	135261	B&M Waste Service Inc	Portable Restroom Rental - Neshotah Be	100-55200-2900	174016	850.00
Total 135261:						1,360.00
08/03/2023	135262	Bauer Built Tire-Manitowoc	Tires - PWD	100-16120	170091145	399.98
Total 135262:						399.98
08/03/2023	135263	Brandt, Wendy	Crime Prevention Committee Expenses	805-52100-3900	08/02/2023	468.80
Total 135263:						468.80

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08/03/2023	135264	Braun Building Center	Materials / Zander Park Boardwalk - Lib	456-51600-8170	BB076789101	3,348.25
Total 135264:						3,348.25
08/03/2023	135265	Charter Communications Inc	Service 7/19/23-8/18/23 - Sr. Cntr	100-54150-2900	0000265071923	87.50
Total 135265:						87.50
08/03/2023	135266	CLIA Laboratory Program	ID #52D0910421 Certificate 1/8/2024-1/7	100-52300-2900	52D0910421 - 1/8/24-1/7/2	180.00
Total 135266:						180.00
08/03/2023	135267	Collins, Janet	Refund - Neshotah Beach Shelter	100-23100	8/2/2023	100.00
Total 135267:						100.00
08/03/2023	135268	Core & Main LP	CREDIT - Returned Parts	650-19630	S378417 - 2	841.06-
08/03/2023	135268	Core & Main LP	REPAIR COUPLING:1-1/4" W/THREAD	650-19154	T242876	861.06
Total 135268:						20.00
08/03/2023	135269	Cortte, Dan	Baseball/Softball Official Per Contract 20	100-55300-2900	7/27/2023	970.00
Total 135269:						970.00
08/03/2023	135270	Country Visions Cooperative	Generator Fuel - WWTP	690-59831-3900	337990	193.07
Total 135270:						193.07
08/03/2023	135271	Cretton Enterprises Inc	Landscape Central Park	415-55410-8200	11494	11,400.00
Total 135271:						11,400.00
08/03/2023	135272	Elster Solutions LLC	Electric Meters	660-19370	5264188007	6,511.80
Total 135272:						6,511.80
08/03/2023	135273	Erickson Sports Apparel	Logowear - CM	258-56700-3901	1342	1,794.00
Total 135273:						1,794.00

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08/03/2023	135274	Fairchild Equipment	Service & Supplies - P&R	100-52200-3900	SWO037347-1	523.46
Total 135274:						523.46
08/03/2023	135275	Grainger	Replacement Sensor/Lift Station - WWT	690-59832-3900	9776155351	105.60
Total 135275:						105.60
08/03/2023	135276	Greene, Montgomery	Baseball/Softball Official Per Contract 20	100-55300-2900	7/27/2022	495.00
Total 135276:						495.00
08/03/2023	135277	Hawkins Inc	Azone-15, HWTG-Bleach & Alkali	650-59641-3910	6517216	1,311.79
08/03/2023	135277	Hawkins Inc	Orthophosphate Feed Project - Wtr	650-19107	6509882 6/26/23	573.68
Total 135277:						1,885.47
08/03/2023	135278	James Imaging Systems Inc.	Contract R14490-MPS-01 7/29/23-8/28/2	660-59921-3900	1342257	349.67
Total 135278:						349.67
08/03/2023	135279	James Leasing LLC	Lease Agreement JL-l71 - 07/24/2023-8/	100-53200-5310	13334	2,499.28
Total 135279:						2,499.28
08/03/2023	135280	Kemira Water Solutions Inc	FERRIC CHLORIDE - WWTP	690-59824-4910	9017798505	8,743.80
Total 135280:						8,743.80
08/11/2023	135281	Kintgen, Jeffrey	Refund of 2022 Real Estate Tax Overpay	100-16000	8/1/2023	.00
Total 135281:						.00
08/03/2023	135282	Klein, Patricia Ann	Simply Seniors Exercise Class - 07/01/2	100-55300-2900	7/27/2023	48.60
Total 135282:						48.60
08/03/2023	135283	Korinek, Anna & Kyle	2023 Tru Shade Tree Program	660-29253	08/02/2023	100.00
Total 135283:						100.00

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08/03/2023	135284	Kulpa Jr, Frank	Solar Credit Refund	660-21130	8/1/23	250.70
Total 135284:						250.70
08/03/2023	135285	Laurin, Jason	Baseball/Softball Official Per Contract 20	100-55300-2900	7/27/2023	350.00
Total 135285:						350.00
08/03/2023	135286	Liberty Mutual Insurance	Senior Center Chevy Trax #269	100-51930-5120	14634568	207.00
08/03/2023	135286	Liberty Mutual Insurance	PW Truck #55	100-16310	14623439	391.00
Total 135286:						598.00
08/03/2023	135287	Manitowoc Disposal Inc	Empty Dumpsters - P&R	640-53620-2900	72098	577.50
Total 135287:						577.50
08/03/2023	135288	Manitowoc Trophy	Signage - FD	100-52200-3850	44142	24.00
Total 135288:						24.00
08/03/2023	135289	Munson Inc.	Washington Park/Color Surfacing for Ten	237-56700-8130	0088287	29,897.00
Total 135289:						29,897.00
08/03/2023	135290	OpenPoint LLC	OpenPoint Subscription - July 2023	660-59923-2403	1407	1,960.00
Total 135290:						1,960.00
08/03/2023	135291	Oshkosh Fire & Police Equipment	Valve - FD	455-52200-8150	191201	1,002.59
Total 135291:						1,002.59
08/03/2023	135292	Powell, Barbara	Energy Star Rebate - Refrigerator	660-29253	8/2/2023	25.00
Total 135292:						25.00
08/03/2023	135293	Quadient Finance USA Inc.	Postage - Closing Date 7/24/23	100-51510-2900	7/24/2023	2,000.00
Total 135293:						2,000.00

Check Issue Date	Check Number	Payee	Description	Invoice GL Account	Invoice Number	Invoice Amount
08/03/2023	135294	Schindler Elevator Company	Preventive Maint 8/1/2023-7/31/2024 - C	100-51600-3500	8106323266	1,863.48
Total 135294:						1,863.48
08/03/2023	135295	Signs Plus	Add'l Charge Park Sign Cabinets	459-51600-8170	4821	791.27
Total 135295:						791.27
08/03/2023	135296	Stuart C Irby Co	Fault Indicators - Elec	660-19154	S013524560.001	3,180.00
Total 135296:						3,180.00
08/03/2023	135297	Suettinger's Keys LLC	Primus Keys - P&R	100-55200-2900	124361	109.50
Total 135297:						109.50
08/03/2023	135298	Thuermer Law Office	Municipal Prosecuting - July 2023	100-51340-2121	JULY 26, 2023	1,607.00
Total 135298:						1,607.00
08/03/2023	135299	Travel Insured International	Travel Insurance/Chicago Trip - Senior C	250-55150-3300	8/2/2023	362.00
Total 135299:						362.00
08/03/2023	135300	Two Rivers Automotive Inc.	Supplies - FD	100-52210-2900	5172-294905	138.90
Total 135300:						138.90
08/03/2023	135301	Two Rivers Historical Society	Aug 2023 Monthly Support Pymt	258-56700-2910	AUG2023	250.00
Total 135301:						250.00
08/03/2023	135302	WCA/Group Health Trust	August 2023 Health Premiums	100-16300	AUGUST 2023	168,749.52
Total 135302:						168,749.52
08/03/2023	135303	Wells Fargo Vendor Financial Services L	Bobcat Toolcat	457-53300-8160	5025982596	1,268.82
Total 135303:						1,268.82
08/03/2023	135304	WEX Bank	Gasoline	250-55150-3900	90475781	9,132.25

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Total 135304:						9,132.25
08/03/2023	135305	Wisconsin Media	Liquor License	100-51420-3220	0005722952	860.50
Total 135305:						860.50
08/03/2023	135306	Wisconsin Public Service	CITY HALL	100-51600-2220	0401271669-24; 7/23	59.11
08/03/2023	135306	Wisconsin Public Service	1300 35TH STREET - Rec	100-55400-2220	0401271669-07;7/23	18.74
08/03/2023	135306	Wisconsin Public Service	WARM BLDG	100-55200-2220	0401271669-12;7/23	15.65
Total 135306:						93.50
08/03/2023	135307	Wisconsin Retirement System	June 2023 Contributions	100-21520	JUNE 2023	180,773.83
Total 135307:						180,773.83
08/03/2023	135308	WPPI Energy	Water Plant equipment retrofit	650-29224	INV19499	390.23
Total 135308:						390.23
08/10/2023	135309	4 K's Pest Control LLC	General Pest Control - P&R	100-55200-2900	7/21/2023 - TR PARKS/VE	45.00
08/10/2023	135309	4 K's Pest Control LLC	General Pest Control - P&R	100-55200-2900	TR PARKS - NESHOTA	210.00
08/10/2023	135309	4 K's Pest Control LLC	General Pest Control - P&R	100-55200-2900	7/21/2023 - TR PARKS/WA	60.00
Total 135309:						315.00
08/10/2023	135310	Amazon Business - Debit Memo	Supplies - P&R	100-55200-3500	1JV4-7Y9X-PJ39	244.86
08/10/2023	135310	Amazon Business - Debit Memo	Supplies - DPW	100-16120	1NML-13MQ-NQR6	123.75
08/10/2023	135310	Amazon Business - Debit Memo	Supplies - Eng	100-53200-3900	1JJD-JJWY-NYH6	157.37
08/10/2023	135310	Amazon Business - Debit Memo	Supplies - DPW	100-16120	1LGJ-FVDL-PGF9	182.24
08/10/2023	135310	Amazon Business - Debit Memo	CREDIT - FD	100-52210-2410	1M9T-WPCK-DTVP	50.43
08/10/2023	135310	Amazon Business - Debit Memo	Supplies - FD	100-52210-2410	17T6-9WTY-1CY1	167.39
Total 135310:						825.18
08/10/2023	135311	Board of Commissioners of Public Lands	Lease #179 Annual Payment 2020-2044	100-51410-2900	606	200.00
Total 135311:						200.00
08/10/2023	135312	Braun Building Center	Supplies - Rec	100-55200-3900	BB077314002	249.00

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Total 135312:						249.00
08/10/2023	135313	Cawley Company	Badges & Pins-FD	100-52200-3850	V955744	25.26
Total 135313:						25.26
08/10/2023	135314	City of Two Rivers	Garbage Stickers - Library	640-46310	8/8/2023	110.00
Total 135314:						110.00
08/10/2023	135315	CliftonLarsonAllen LLP	Progress Billing	100-51510-2110	3825590	1,942.50
Total 135315:						1,942.50
08/10/2023	135316	Cool City Cleaners Inc	Towel Cleaning - July 2023 WWTP	690-59820-2900	002664	56.00
Total 135316:						56.00
08/10/2023	135317	Country Visions Cooperative	Diesel - DPW	100-16120	STATEMENT 7/31/23	4,079.00
Total 135317:						4,079.00
08/10/2023	135318	Cretton Enterprises Inc	July 2023 Services - Library	280-55110-3560	11524	1,912.59
08/10/2023	135318	Cretton Enterprises Inc	July 2023 Services - P & R	100-55200-2900	11425	9,711.60
Total 135318:						11,624.19
08/10/2023	135319	Diamond Business Graphics	AP checks-Fin	100-51510-3100	208266	281.35
Total 135319:						281.35
08/10/2023	135320	DOA/Division of Energy	Refund of Energy Assistance Funds - M.	660-21131	08/08/2023	1,233.61
Total 135320:						1,233.61
08/10/2023	135321	Ecology Technology Inc.	10 Yds Shredded Topsoil - P&R	100-54910-3900	18720	250.00
Total 135321:						250.00
08/10/2023	135322	Eis Implement Inc	V-Belt & Timmer Line - P&R	100-54910-3900	255650	198.67

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Total 135322:						198.67
08/10/2023	135323	Gene's Auto Body	Straighten Salt Spreader - DPW	100-16120	7/25/2023	775.00
Total 135323:						775.00
08/10/2023	135324	Global Synthetic Ice	Ice Rink Supplies (50%) - P&R	415-55410-8200	266	49,650.00
Total 135324:						49,650.00
08/10/2023	135325	Hallman Lindsay	Natural Wood Toner - P&R	100-55200-3500	J0205418	63.49
Total 135325:						63.49
08/10/2023	135326	Hawkins Inc	Azone-15	650-59641-3910	6528314	1,154.10
Total 135326:						1,154.10
08/10/2023	135327	InfoSend Inc.	Utility Bill Mailing - June 2023	690-59840-3110	242608	3,497.24
Total 135327:						3,497.24
08/10/2023	135328	J & H Controls Inc	Service - Rec	100-55140-2900	10000025014	299.40
Total 135328:						299.40
08/10/2023	135329	Kaat's Water Conditioning Inc	Bottled water, 6303 Riverview Dr - 08/24/	419-53600-2900	7/31/2023	102.74
Total 135329:						102.74
08/10/2023	135330	Kincaid, Carla	Energy Star Rebate - Dishwasher	660-29253	8/8/2023	25.00
Total 135330:						25.00
08/10/2023	135331	Klein's Hardware Hank	Supplies - P&R	100-55200-3900	9155	22.99
08/10/2023	135331	Klein's Hardware Hank	Supplies - P&R	100-55200-3900	10092	21.98
08/10/2023	135331	Klein's Hardware Hank	Supplies - P&R	100-55200-3900	11261	31.07
08/10/2023	135331	Klein's Hardware Hank	Supplies - P&R	100-55200-3900	12977	26.98
08/10/2023	135331	Klein's Hardware Hank	Supplies - P&R	100-55200-3900	13950	18.98
08/10/2023	135331	Klein's Hardware Hank	Supplies - P&R	100-55200-3900	14597	12.99

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08/10/2023	135331	Klein's Hardware Hank	Supplies - P&R	100-54910-3900	10363	13.99
08/10/2023	135331	Klein's Hardware Hank	Supplies - P&R	100-54910-3900	11799	5.49
Total 135331:						154.47
08/10/2023	135332	Manitowoc Disposal Inc	Recycling & Refuse Collect 7/23/23-8/5/2	640-53620-2900	7/23/2023-8/5/2023	15,024.20
08/10/2023	135332	Manitowoc Disposal Inc	Empty Dumpster - DPW	640-53310-2900	72219	275.00
Total 135332:						15,299.20
08/10/2023	135333	Manitowoc Public Utilities	2124 Woodland Dr-WTP	690-59820-2210	7/31/2023	27.38
08/10/2023	135333	Manitowoc Public Utilities	5000 Memorial Drive	650-59602-2900	07/31/2023	636.96
Total 135333:						664.34
08/10/2023	135334	Marco	Agreement 016-1603090-000 - Lib	280-55110-2130	34578363	280.80
Total 135334:						280.80
08/10/2023	135335	McConnell, Steven	Refund / Final Bill/Security Deposit - 100	680-21130	8/7/2023	384.64
Total 135335:						384.64
08/10/2023	135336	McMahon Associates Inc	20th St Pond (Eggers) - Eng	680-19107	931568	822.80
Total 135336:						822.80
08/10/2023	135337	Moseler, Kenneth	Energy Star Rebate - Clothes Dryer	660-29253	8/8/2023	25.00
Total 135337:						25.00
08/10/2023	135338	Myers, LuAnn	Refund of Tax Overpayment #153-001-0	100-16000	8/08/2023	9.49
Total 135338:						9.49
08/10/2023	135339	North Central Laboratories	Lab Supplies-WTP	690-59820-3900	490714	341.45
Total 135339:						341.45
08/10/2023	135340	Northeast Asphalt Inc.	Hot Mix Asphalt	100-16120	1881076	2,443.00

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Total 135340:						2,443.00
08/10/2023	135341	Northern Lake Service Inc	2023 Sludge & Wastewater Testing	690-59820-2900	2311712	742.88
08/10/2023	135341	Northern Lake Service Inc	Quarterly PFAS Testing - Wtr	650-59642-2900	2312183	360.00
08/10/2023	135341	Northern Lake Service Inc	TOC Sampling - Wtr	650-59642-2900	2312184	70.17
Total 135341:						1,173.05
08/10/2023	135342	OSI Environmental Inc	Oil filter recycling - DPW	100-53200-2900	4023889	50.00
Total 135342:						50.00
08/10/2023	135343	Payment Service Network	Services 7/1/23-7/31/23	690-59840-3900	280308	7.95
Total 135343:						7.95
08/10/2023	135344	Payment Service Network	CC Processing Fees/Donations - July 20	415-55410-2900	281190	147.00
Total 135344:						147.00
08/10/2023	135345	Pickard Properties LLC	Refund - Overpayment on Final Bill 1716	660-21130	8/7/2023	106.20
Total 135345:						106.20
08/10/2023	135346	R&J Fricke Inc	6 Bag Concrete - DPW	100-16120	14597	1,197.00
08/10/2023	135346	R&J Fricke Inc	6 Bag Concrete - DPW	100-16120	14598	1,764.00
Total 135346:						2,961.00
08/10/2023	135347	RESCO	Materials - Elec	660-19154	899907-01	3,381.00
Total 135347:						3,381.00
08/10/2023	135348	Schaus Roofing/Mechanical	Ice Machine Repair - Elec	650-59642-2900	SD8225	285.00
Total 135348:						285.00
08/10/2023	135349	Schmitt Brothers 11 Inc.	Stage Dedication Related Expenses	259-56700-2900	08/02/2023	5,960.00

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Total 135349:						5,960.00
08/10/2023	135350	Shawn Williams Creative-Social Media	Social Media Audit, Strategy, Photo & Vid	258-56700-2100	917	1,425.00
Total 135350:						1,425.00
08/10/2023	135351	Signature Landscapes	Central Park Vinton Job #2302	415-55410-8200	2169	978.00
Total 135351:						978.00
08/10/2023	135352	Transcendent Technologies	Annual Maintenance-Permit Software	100-52400-2900	M6553	6,040.00
Total 135352:						6,040.00
08/10/2023	135353	USA Blue Book	Green & Pink Marking Paint - Eng	100-53100-3900	00095754	406.78
Total 135353:						406.78
08/10/2023	135354	Utility Sales and Service Inc	Service Unit 27 - Elec	660-19184	0075942-IN	1,208.47
08/10/2023	135354	Utility Sales and Service Inc	Service Unit 362 - Elec	660-19184	0075943-IN	1,068.47
08/10/2023	135354	Utility Sales and Service Inc	Service Unit 28 - Elec	660-19184	0075944-IN	1,216.38
08/10/2023	135354	Utility Sales and Service Inc	Service Unit 25 - Elec	660-19184	0075945-IN	1,220.00
08/10/2023	135354	Utility Sales and Service Inc	Service Unit 20 - Elec	660-19184	0075946-IN	1,068.18
08/10/2023	135354	Utility Sales and Service Inc	Service Unit 16 - Elec	660-19184	0075947-IN	1,216.38
Total 135354:						6,997.88
08/10/2023	135355	Vinton Construction Company	TR Central Park Redevelopment	415-55410-8200	CONTRACTOR'S PROJE	185,647.68
Total 135355:						185,647.68
08/10/2023	135356	Vorpahl Fire & Safety	Safety Vests - Wtr	650-59626-3900	215365880	188.39
Total 135356:						188.39
08/10/2023	135357	Wisconsin Public Service	FIRE DEPT	100-52200-2220	0401271669-03;7/23	56.06
08/10/2023	135357	Wisconsin Public Service	Bridge Bldg - Engineering	100-53341-2220	0401271669-30;7/23	17.33
08/10/2023	135357	Wisconsin Public Service	RESEVOIR	650-59661-2220	0401271669-02;7/23	25.15
08/10/2023	135357	Wisconsin Public Service	SOUTH TWR	650-59661-2220	0401271669-25; 7/23	16.21
08/10/2023	135357	Wisconsin Public Service	EAST TWR	650-59661-2220	0401271669-26;7/23	17.33

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08/10/2023	135357	Wisconsin Public Service	HIGH LIFT	650-59626-2220	0401271669-32;7/23	30.58
08/10/2023	135357	Wisconsin Public Service	FILTER PLANT	650-59643-2220	0401271669-33;7/23	1,049.45
08/10/2023	135357	Wisconsin Public Service	1916 COLUMBUS ST - Elec	660-59588-2220	0401271669-10;7/23	30.58
08/10/2023	135357	Wisconsin Public Service	CEMETERY	100-54910-2220	0401271669-05;7/23	17.33
08/10/2023	135357	Wisconsin Public Service	1520 17TH ST - Rec	100-55140-2220	0401271669-04;7/23	178.29
08/10/2023	135357	Wisconsin Public Service	PARK SHELTER	100-55200-2220	0401271669-14;7/23	17.88
08/10/2023	135357	Wisconsin Public Service	1401 Lake Street	660-49390	0401271669-35;7/23	178.39
Total 135357:						1,634.58
08/10/2023	135358	WPPI - Debit Memo	July 2023 Purchased Power	660-59902-2900	25-72023	780,079.30
Total 135358:						780,079.30
08/10/2023	135359	WPPI Energy	Water Plant equipment retrofit - Wtr	650-29224	19650	390.23
Total 135359:						390.23
08/10/2023	135360	Yang, Sabrina	2023 Scholarship Winner	660-59930-2900	8/7/2023	500.00
Total 135360:						500.00
08/10/2023	135361	Zoll Medical Corporation	PM Maintenance - FD	100-52300-2900	90076791	595.00
Total 135361:						595.00
08/11/2023	135362	Lakeshore Technical College	Tax Settlement - August 2023	800-24601	08/11/2023	76,061.25
Total 135362:						76,061.25
08/11/2023	135363	Manitowoc Co Treasurer	Tax Settlement - August 2023	800-24310	08/11/2023	182,620.82
Total 135363:						182,620.82
08/11/2023	135364	Manitowoc School District	Tax Settlement - August 2023	800-24602	08/11/2023	21,723.36
Total 135364:						21,723.36
08/11/2023	135365	Two Rivers Main Street Inc.	Tax Settlement - August 2023	815-56700-2000	08/11/2023	461.20

Check Issue Date	Check Number	Payee	Description	Invoice GL Account	Invoice Number	Invoice Amount
Total 135365:						461.20
08/11/2023	135366	Two Rivers School District	Tax Settlement - August 2023	800-24600	08/11/2023	756,572.49
Total 135366:						756,572.49
08/17/2023	135367	Air One Equipment Inc	Helmet Fronts-FD	100-52200-3850	196136	120.00
Total 135367:						120.00
08/17/2023	135368	Airgas USA LLC	Cylinder Rent - WWTP	690-59833-2900	5500744496	368.08
Total 135368:						368.08
08/17/2023	135369	AJ Construction of WI	Supplies - Elec	660-19107	12817	20,900.65
08/17/2023	135369	AJ Construction of WI	Supplies - Elec	660-19107	12819	8,243.65
Total 135369:						29,144.30
08/17/2023	135370	Amazon Business - Debit Memo	Supplies - Wtr	650-59643-3900	1LWG-T4RL-PCH3	271.01
08/17/2023	135370	Amazon Business - Debit Memo	Supplies - Clerk	100-51420-3100	13XQ-CCYT-P3Q1	187.12
Total 135370:						458.13
08/17/2023	135371	Associated Trust Company	GOPM - 8/1/22-7/31/23	300-58100-6900	24605	475.00
08/17/2023	135371	Associated Trust Company	GORB Dated July 8, 2019 - 8/1/22-7/31/	300-58100-6900	24604	475.00
Total 135371:						950.00
08/17/2023	135372	Ball Auto & Truck Parts Inc	Hydraulic Oil - WWTP	690-59833-3900	307288	793.03
Total 135372:						793.03
08/17/2023	135373	Braun Building Center	Supplies - Library	456-51600-8170	BB077247702	1,376.75
Total 135373:						1,376.75
08/17/2023	135374	Camera Corner Connecting Point	Mitel Support - 8/29/2023-8/28/2024	100-16200	RICK8223 - MITEL RENE	3,750.00

Check Issue Date	Check Number	Payee	Description	Invoice GL Account	Invoice Number	Invoice Amount
Total 135374:						3,750.00
08/17/2023	135375	Carpets Plus	Carpet & Adhesive Tabs	290-56700-7520	543	4,197.95
Total 135375:						4,197.95
08/17/2023	135376	Center Point Large Print	Alp-Lib	280-55111-3430	2031872	44.94
08/17/2023	135376	Center Point Large Print	Alp-Lib	280-55111-3430	2033301	264.27
Total 135376:						309.21
08/17/2023	135377	ENTERPRISE FM TRUST	Monthly Lease Payments - August 2023	690-59828-2410	FBN4810277	20,158.21
Total 135377:						20,158.21
08/17/2023	135378	Fastenal	Monthly Vending Machine - WTR	650-59643-3900	WIMAN300640	70.46
08/17/2023	135378	Fastenal	Monthly Vending Machine - Elec	660-59588-3900	WIMAN300638	1,005.25
08/17/2023	135378	Fastenal	Supplies - P&R	100-55200-3500	WIMAN300519	253.27
Total 135378:						1,328.98
08/17/2023	135379	Fox Cities Magazine	Advertising - Aug 2023 Issue	258-56700-2910	00034804	600.00
Total 135379:						600.00
08/17/2023	135380	Fricke Printing Services Inc	Inspection Department Envelopes - Ec D	100-52400-3100	249816	175.15
Total 135380:						175.15
08/17/2023	135381	Grainger	Pressure Switch - WWTP	690-59833-3900	9788641943	32.16
Total 135381:						32.16
08/17/2023	135382	Hall Signs	Sign Blanks - DPW	100-16120	68189	254.65
Total 135382:						254.65
08/17/2023	135383	Holschbach Excavating Inc	Screenings - DPW	100-55200-2900	27211	131.44

Check Issue Date	Check Number	Payee	Description	Invoice GL Account	Invoice Number	Invoice Amount
Total 135383:						131.44
08/17/2023	135384	Hubbart Electric Inc	9542 Remodel - TA Properties LLC	290-56700-7520	STATEMENT 7/31/2023	112.38
Total 135384:						112.38
08/17/2023	135385	Hubbart Electric Inc	Materials - P&R	100-55200-3500	19301C	364.36
Total 135385:						364.36
08/17/2023	135386	HydroCorp	Cross Connection Control Prog - July 20	650-59664-2900	0073510-IN	3,280.00
08/17/2023	135386	HydroCorp	Cross Connection Control Prog - June 20	650-59664-2900	0073053-IN	3,280.00
Total 135386:						6,560.00
08/17/2023	135387	J. E. Arthur and Associates Inc.	Easement Desc, Pt. of Lot 2, CSM V35 P	291-56700-2900	14029	225.00
Total 135387:						225.00
08/17/2023	135388	Kannegiesser, Wolf	Energy Star Rebate - Washer & Dryer	660-29253	8/16/2023	65.00
Total 135388:						65.00
08/17/2023	135389	Klein's Hardware Hank	Drill Bit - Wtr	650-59643-3900	15461	11.99
08/17/2023	135389	Klein's Hardware Hank	Supplies- Wtr	650-59643-3900	15462	78.95
08/17/2023	135389	Klein's Hardware Hank	Supplies- Wtr	650-59643-3900	15464	7.85
Total 135389:						98.79
08/17/2023	135390	Mammoth Construction LLC	Contract #2-2023 - Estimate #3	680-19107	2-2023 #3	451,751.40
Total 135390:						451,751.40
08/17/2023	135391	Manitowoc Co Solid Waste	Account #162 July 2023 Service - Eng	640-53620-2900	27047	10,550.39
Total 135391:						10,550.39
08/17/2023	135392	N-Tech Consulting	Installation of new Gigabnea ptp radio	670-19388	14267	558.00

Check Issue Date	Check Number	Payee	Description	Invoice GL Account	Invoice Number	Invoice Amount
Total 135392:						558.00
08/17/2023	135393	ODP Business Solutions LLC	Supplies - City Mgr	100-51410-3100	325201452001	96.68
Total 135393:						96.68
08/17/2023	135394	Premium Waters Inc	Distilled Water - WWTP	690-59820-2900	580038-07-23	166.47
Total 135394:						166.47
08/17/2023	135395	Quadient Finance USA Inc.	Folder/sorter lease 9/10/23-12/09/23	650-59903-3900	N10064779	.00
Total 135395:						.00
08/17/2023	135396	R&J Fricke Inc	6 Bag Concrete/10th & Margaritha - DP	100-16120	14651	1,134.00
08/17/2023	135396	R&J Fricke Inc	9 Bag Concrete / 12th & Adams - DPW	100-16120	14704	897.00
08/17/2023	135396	R&J Fricke Inc	6 Bag Concrete / 10th & Margaretha - D	100-16120	14692	945.00
08/17/2023	135396	R&J Fricke Inc	9 Bag Concrete/18th/E Park Friendship T	100-16120	14703	2,551.50
Total 135396:						5,527.50
08/17/2023	135397	Reinders	Supplies - Rec	100-55400-3900	2717206-00	661.20
Total 135397:						661.20
08/17/2023	135398	Schaus Roofing/Mechanical	BAS Upgrades & Control Valve Replace	459-51600-8170	6544	51,450.00
Total 135398:						51,450.00
08/17/2023	135399	SEERA	Focus Program - 07/31/2023	660-29253	8/14/2023	4,089.99
Total 135399:						4,089.99
08/17/2023	135400	Sign Me Up Outdoor Advertising LLC	Digital Billboard beginning 7/9/23 - Ec De	258-56700-2910	20220918	1,250.00
Total 135400:						1,250.00
08/17/2023	135401	Signs Plus	Zander Park Signs - Lib	456-51600-8170	4833	228.00
08/17/2023	135401	Signs Plus	Central Park West Signs	415-55410-8200	4820	2,125.00
08/17/2023	135401	Signs Plus	Central Park West Signs	415-55410-8200	4822	1,088.00

Check Issue Date	Check Number	Payee	Description	Invoice GL Account	Invoice Number	Invoice Amount
Total 135401:						3,441.00
08/17/2023	135402	Superior Chemical Corp	Toilet Paper - DPW	100-53200-3900	369340	149.92
08/17/2023	135402	Superior Chemical Corp	Chemicals - WWTP	690-59834-3900	369290	227.63
08/17/2023	135402	Superior Chemical Corp	Supplies - CH	100-51600-3500	369306	375.48
Total 135402:						753.03
08/17/2023	135403	Town & Country Engineering Inc.	2023 SDW & CWF Loan Assistance	650-19107	25613	1,014.99
Total 135403:						1,014.99
08/17/2023	135404	Twin River Improvement	Provide/Install 2 - 1 1/2" boots on Duro-L	290-56700-7520	8/16/2023	142.00
Total 135404:						142.00
08/17/2023	135405	Two Rivers Automotive Inc.	Spray Lube - FD	100-52210-2410	5172-295673	14.06
Total 135405:						14.06
08/17/2023	135406	Uniform Shoppe	Shirt - FD	100-52200-3850	336548	195.80
08/17/2023	135406	Uniform Shoppe	Clothing - FD	100-52200-3850	336925	633.20
Total 135406:						829.00
08/17/2023	135407	Unique	Placements - July 2023	280-55110-2130	6115888	34.95
Total 135407:						34.95
08/17/2023	135408	Vorpahl Fire & Safety	Hard Hats Full Brim	690-59820-3900	215366217	491.64
Total 135408:						491.64
08/17/2023	135409	West & Dunn LLC	General Legal Matters	100-51340-2120	7991	5,959.11
Total 135409:						5,959.11
08/17/2023	135410	Wisc Dept Of Revenue-DEBITMEMO	July 2023 Sales Tax	640-29410	JULY 2023	32,718.14

Check Issue Date	Check Number	Payee	Description	Invoice GL Account	Invoice Number	Invoice Amount
Total 135410:						32,718.14
08/17/2023	135411	WOMT	Weekly 2-Minute Feature - Ec Dev	258-56700-2910	STATEMENT 7/31/2023	570.00
Total 135411:						570.00
08/24/2023	135412	AECOM Technical Services Inc	Seep Investigation	419-53600-2900	2000789417	4,611.04
Total 135412:						4,611.04
08/24/2023	135413	Air One Equipment Inc	Supplies - FD	100-52200-3850	196421	357.00
Total 135413:						357.00
08/24/2023	135414	Amazon Business - Debit Memo	Supplies - Elec	660-59588-3900	1P7M-34NR-GNDC	81.73
08/24/2023	135414	Amazon Business - Debit Memo	Supplies - Senior Center	100-54150-3900	13C9-3316-PFQV	55.69
08/24/2023	135414	Amazon Business - Debit Memo	Supplies - DPW	100-53320-8170	1VRF-VLVD-GJG4	195.98
08/24/2023	135414	Amazon Business - Debit Memo	Paper - Engineering	100-53100-3100	16LP-6KXD-HHYY	100.17
Total 135414:						433.57
08/24/2023	135415	Associated Bank-Debit Memo	GO Promissory Notes & Refunding Bond	300-58100-6210	902-212 THRU 902-219	234,066.25
Total 135415:						234,066.25
08/24/2023	135416	B&M Waste Service Inc	Portable Restroom Rental - Magee Scho	100-55200-2900	174169	70.00
Total 135416:						70.00
08/24/2023	135417	Badger Wholesale Company Inc.	Concession Food - P & R	261-55320-3790	1698660	712.57
08/24/2023	135417	Badger Wholesale Company Inc.	Concession Food - P & R	261-55320-3790	1704147	881.31
08/24/2023	135417	Badger Wholesale Company Inc.	Concession Food - P & R	261-55320-3790	1706214	492.63
08/24/2023	135417	Badger Wholesale Company Inc.	Concession Food - P & R	261-55320-3790	1711358	388.47
08/24/2023	135417	Badger Wholesale Company Inc.	Concession Food - P & R	261-55320-3790	1714206	305.27
Total 135417:						2,780.25
08/24/2023	135418	Border States Industries Inc	Corner Guards for Transformers - Elec	660-59594-3900	92674620	175.78

Check Issue Date	Check Number	Payee	Description	Invoice GL Account	Invoice Number	Invoice Amount
Total 135418:						175.78
08/24/2023	135419	Braun Building Center	Boot Flashing - P&R	100-23158	BB077249401	84.15
08/24/2023	135419	Braun Building Center	Lumber - P&R	100-55200-3500	BB077343901	1,949.80
08/24/2023	135419	Braun Building Center	Treated Wood - P&R	100-55200-2900	BB077354801	90.00
08/24/2023	135419	Braun Building Center	Cedar Wood - P&R	100-55200-2900	BB077354201	115.84
Total 135419:						2,239.79
08/24/2023	135420	City Of Manitowoc	Monthly Bus Pass - April 2023	250-23103	STATEMENT 8/1/2023	60.00
Total 135420:						60.00
08/24/2023	135421	City of Two Rivers Petty Cash	Petty cash reimbursement	806-52100-2105	08/23/2023	2,083.01
Total 135421:						2,083.01
08/24/2023	135422	Core & Main LP	REPAIR COUPLING: 1" CURB BOX	650-19154	T306928	277.22
08/24/2023	135422	Core & Main LP	CREDIT - Returned Parts	650-19630	S378417-3	257.22-
Total 135422:						20.00
08/24/2023	135423	Cretton Enterprises Inc	July 2023 Services - P&R	100-55200-2900	11510	3,308.05
Total 135423:						3,308.05
08/24/2023	135424	Delta Dental of Wisconsin	Delta Premiums - September 2023	100-21532	2013028	5,974.78
Total 135424:						5,974.78
08/24/2023	135425	Detroit Industrial Tool	Diamond Blades - Wtr	650-59643-3900	596969	339.46
Total 135425:						339.46
08/24/2023	135426	Electric Power Systems International Inc	Services & Supplies - Elec	660-19107	INV_00134076	7,051.00
08/24/2023	135426	Electric Power Systems International Inc	Services & Supplies - Elec	660-19107	INV_00134045	8,015.45
Total 135426:						15,066.45
08/24/2023	135427	Erickson Sports Apparel	Logowear - CM	258-56700-3901	1240	1,668.00

Check Issue Date	Check Number	Payee	Description	Invoice GL Account	Invoice Number	Invoice Amount
08/24/2023	135427	Erickson Sports Apparel	Logowear - CM	258-56700-3901	1181	2,126.00
Total 135427:						3,794.00
08/24/2023	135428	Fairchild Equipment	Annual Inspection - FD	100-52200-2900	SWO025132-3	222.15
08/24/2023	135428	Fairchild Equipment	Operational Maintenance Contracts - FD	100-52200-2900	SWO037347-3	508.50
Total 135428:						730.65
08/24/2023	135429	Fista Inc	Contract Training Service Fee	260-55210-2900	17787	1,300.00
Total 135429:						1,300.00
08/24/2023	135430	Frank's Radio Service Inc.	Service Agreement - Fire	100-52210-2410	123536	219.00
Total 135430:						219.00
08/24/2023	135431	Frontier	Telephone - Wtr	650-59661-2200	5741;8/23	87.44
Total 135431:						87.44
08/24/2023	135432	Garage Door Specialty LLC	Garage Door Repair - WWTP	690-59834-2900	3937	458.75
08/24/2023	135432	Garage Door Specialty LLC	Install Garage Door / Elec Dept.	660-59598-2900	3891	5,045.00
Total 135432:						5,503.75
08/24/2023	135433	Grainger	Electrical Hardware - WWTP	690-59834-3900	9792789845	43.70
08/24/2023	135433	Grainger	Electrical Enclosure - WWTP	690-59834-3900	9791791354	77.22
Total 135433:						120.92
08/24/2023	135434	Graybar	Outlets for Front Office - Elec	660-59588-3900	9333296982	122.14
08/24/2023	135434	Graybar	Parts for Bandstand Repair	660-19107	9333380793	46.56
Total 135434:						168.70
08/24/2023	135435	HILTI Inc.	Angle Grinders - DPW	457-48210	4621570410	24.09
Total 135435:						24.09
08/24/2023	135436	IDEXX Distribution Inc.	Supplies - Wtr	650-59642-3900	3134597968	257.38

Check Issue Date	Check Number	Payee	Description	Invoice GL Account	Invoice Number	Invoice Amount
Total 135436:						257.38
08/24/2023	135437	InfoSend Inc.	Utility Bill Mailing - July 2023	690-59840-3110	243451	2,111.84
08/24/2023	135437	InfoSend Inc.	Postage Deposit	690-59840-3110	244673	4,413.30
Total 135437:						6,525.14
08/24/2023	135438	Isaacson, Mark	Refund - Overpayment on Final Bill.	690-21130	8/18/2023	261.60
Total 135438:						261.60
08/24/2023	135439	James Imaging Systems Inc.	Contract R113707-01 - Coverage Period	100-55140-3100	1349656	556.41
08/24/2023	135439	James Imaging Systems Inc.	Contract R113706-01 - Coverage Period	100-53100-3100	1349655	448.40
08/24/2023	135439	James Imaging Systems Inc.	Contract R113705-01 - Coverage Period	100-55140-3100	1349654	245.21
Total 135439:						1,250.02
08/24/2023	135440	Jefferson Fire & Safety Inc	Services & Supplies - FD	100-52200-2900	IN305318	1,141.51
Total 135440:						1,141.51
08/24/2023	135441	Karcz Utility Services LLC	Steel Reinforcement for Pole - Elec	660-19107	776	3,000.00
Total 135441:						3,000.00
08/24/2023	135442	Kemp, Claire	2023 Scholarship Winner	660-59930-2900	8/17/2023	500.00
Total 135442:						500.00
08/24/2023	135443	Klein's Hardware Hank	Hardware - WWTP	690-59833-3900	11090	5.67
08/24/2023	135443	Klein's Hardware Hank	Hardware - WWTP	690-59833-3900	11102	29.94
08/24/2023	135443	Klein's Hardware Hank	Supplies- Wtr	650-59643-3900	15541	14.99
08/24/2023	135443	Klein's Hardware Hank	Supplies- Wtr	650-59643-3900	15563	24.99
08/24/2023	135443	Klein's Hardware Hank	Supplies- Wtr	650-59643-3900	14088	16.98
Total 135443:						92.57
08/24/2023	135444	Komline-Sanderson	Upper & Lower Belts-WWTP	690-59833-3900	42057525	2,564.00

Check Issue Date	Check Number	Payee	Description	Invoice GL Account	Invoice Number	Invoice Amount
Total 135444:						2,564.00
08/24/2023	135445	Kwik Trip	Restitution Rec'd / Case QC-14117	100-21125	08/22/2023	5.38
Total 135445:						5.38
08/24/2023	135446	Leitner, Richard	Overpayment on Final Bill	680-21130	8/21/2023	.00
Total 135446:						.00
08/24/2023	135447	Local #423 Firefighters	Challenge Coins - FD	455-48500	8/18/2023	110.00
Total 135447:						110.00
08/24/2023	135448	Manitowoc Co Treasurer	County Jail & Driver Improvement Surch	100-21125	8/15/2023	972.58
Total 135448:						972.58
08/24/2023	135449	Manitowoc Co Treasurer	FWD Real Estate Tax Pymnt - Tax Year 2	100-16000	08/23/2023	786.79
08/24/2023	135449	Manitowoc Co Treasurer	FWD Real Estate Tax Pymnt - Tax Year 2	100-16000	8/23/2023	449.09
Total 135449:						1,235.88
08/24/2023	135450	Manitowoc Disposal Inc	Dumpster - Walsh Field	640-53620-2900	72395	157.50
08/24/2023	135450	Manitowoc Disposal Inc	Empty Dumpster - DPW	640-53310-2900	72396	275.00
08/24/2023	135450	Manitowoc Disposal Inc	Recycling & Refuse Collect 8/6/23-8/19/2	640-53620-2900	8/6/23-8/19/23	15,024.20
Total 135450:						15,456.70
08/24/2023	135451	Manitowoc Engraving Inc	Garbage Stickers - Cust Serv	640-53620-3900	31702	1,185.00
Total 135451:						1,185.00
08/24/2023	135452	Manitowoc Trophy	Garden Sign - Dickensshield	415-55410-2900	44330	105.00
08/24/2023	135452	Manitowoc Trophy	Plaques - P & R	100-55300-3900	44315	175.00
Total 135452:						280.00
08/24/2023	135453	Menards - Manitowoc 3141	Supplies-FD	100-52200-3500	23960	19.66

Check Issue Date	Check Number	Payee	Description	Invoice GL Account	Invoice Number	Invoice Amount
Total 135453:						19.66
08/24/2023	135454	Minnesota Life Insurance Co	Life Insurance premium - September 202	100-21531	SEPTEMBER 2023	3,948.74
Total 135454:						3,948.74
08/24/2023	135455	North Central Laboratories	Parafilm - WWTP	690-59820-3900	491203	58.97
Total 135455:						58.97
08/24/2023	135456	Northern Lake Service Inc	7 Method SOC - Wtr	650-59642-2900	2312823	799.26
Total 135456:						799.26
08/24/2023	135457	Packer City Intl Trucks Inc.	Truck #28 Repair - Elec	660-19184	R101054269:01	3,306.94
Total 135457:						3,306.94
08/24/2023	135458	Personnel Evaluation Inc	PEP Billing 7/1/23-7/31/23 - PD	100-52120-2154	48588	50.00
Total 135458:						50.00
08/24/2023	135459	Pop Time LLC	Dippin' Dots - P & R	261-55320-3790	TRY217	468.00
08/24/2023	135459	Pop Time LLC	Dippin' Dots - P & R	261-55320-3790	TRY218	936.00
08/24/2023	135459	Pop Time LLC	Dippin' Dots - P & R	261-55320-3790	TRY219	468.00
Total 135459:						1,872.00
08/24/2023	135460	Psychologie Clinique S.C.	Police Officer Psych Eval - S. Torres-Zapi	100-52120-2142	STATEMENT 8/10/23	575.00
Total 135460:						575.00
08/24/2023	135461	Quadient Leasing USA Inc	Folder/sorter lease 9/10/23-12/09/23	650-59903-3900	N10064779 8/9/23	996.03
Total 135461:						996.03
08/24/2023	135462	R&J Fricke Inc	6 Bag Concrete / 31st & Adams - DPW	100-16120	14743	945.00
Total 135462:						945.00

Check Issue Date	Check Number	Payee	Description	Invoice GL Account	Invoice Number	Invoice Amount
08/24/2023	135463	Renegade Pest Management	Pest Control - City Hall	100-51600-3500	11166	70.00
Total 135463:						70.00
08/24/2023	135464	RESCO	Supplies - Elec	660-59593-3900	903615-00	630.00
08/24/2023	135464	RESCO	Materials - Elec	660-59593-3900	903606-00	19,086.81
08/24/2023	135464	RESCO	Supplies - Elec	660-59593-3900	903617-00	167.93
Total 135464:						19,884.74
08/24/2023	135465	Salvage Battery & Lead Inc	Steel - DPW	100-16120	5759	95.73
Total 135465:						95.73
08/24/2023	135466	Service Tech LLC	Repair of Switch Gear Motor - Elec	660-59592-2900	89733	327.75
Total 135466:						327.75
08/24/2023	135467	Sherwin Industries Inc	Equipment Cleaner - DPW	100-53300-3900	SS099283	1,440.76
Total 135467:						1,440.76
08/24/2023	135468	Sign Me Up Outdoor Advertising LLC	Advertising - Ec Dev	258-56700-2910	20220981	1,250.00
Total 135468:						1,250.00
08/24/2023	135469	State of Wisconsin	July 2023 Penalty Surcharges	100-21125	08/15/2023	1,958.95
Total 135469:						1,958.95
08/29/2023	135470	Strand Associates Inc	On-Call General Eng Services - Wtr	650-59923-2900	0199995	.00
Total 135470:						.00
08/24/2023	135471	Superior Chemical LLC	Supplies - CH	100-51600-3500	370465	259.70
Total 135471:						259.70
08/24/2023	135472	Tillmann Wholesale Growers	Kentucky Coffee Tree - Friendship Table	263-55210-2900	289078	255.00

Check Issue Date	Check Number	Payee	Description	Invoice GL Account	Invoice Number	Invoice Amount
Total 135472:						255.00
08/24/2023	135473	Twin Rivers Improvement Inc	Roof Leak Repair - Elec	660-59598-2900	2843	125.00
Total 135473:						125.00
08/24/2023	135474	Unique Flying Objects	Flags - P & R	100-55200-3900	2084	585.00
Total 135474:						585.00
08/24/2023	135475	USA Blue Book	Duplex Wall Mount	650-19107	INV00096284	2,182.35
Total 135475:						2,182.35
08/24/2023	135476	Vacuum Pump & Compressor Inc	Parts for Air Compressor - Wtr	650-59643-3900	119008-00	377.48
Total 135476:						377.48
08/24/2023	135477	Village of Mishicot Treasurer	July 2023 Municipal Court Forfeitures	100-21125	08/15/2023	480.00
Total 135477:						480.00
08/24/2023	135478	Vorpahl Fire & Safety	Extinguisher Inspection - FD	100-52200-2900	215366420	435.00
Total 135478:						435.00
08/24/2023	135479	Water Quality Investigations LLC	TWO-003 Two Rivers CCT Implementati	650-19107	0723_40	1,555.13
Total 135479:						1,555.13
08/24/2023	135480	WCA/Group Health Trust	September 2023 Health Premiums	100-16300	0014875776	173,330.83
Total 135480:						173,330.83
08/24/2023	135481	Wisc State Laboratory/Hygiene	Flouride test-Wtr	650-59642-2900	749752	28.00
Total 135481:						28.00
08/24/2023	135482	Wisconsin Department of Tourism	2023 State Fair Booth - Aug 13, 2023	258-56700-2910	STATEFAIRAUG23TWORI	250.00

Check Issue Date	Check Number	Payee	Description	Invoice GL Account	Invoice Number	Invoice Amount
Total 135482:						250.00
08/24/2023	135483	Wisconsin Media	Liquor License	100-51420-3220	0005791915	691.38
Total 135483:						691.38
08/29/2023	135484	WOMT	Weekly 2-Minute Feature - Ec Dev	258-56700-2910	415-00003K-0000	.00
08/24/2023	135484	WOMT	Weekly 2-Minute Feature - Ec Dev	258-56700-2910	415-00002-0000	.00
Total 135484:						.00
08/24/2023	135485	WP Beverages LLC	Beverages - P & R	261-55320-3790	92196633	370.78
08/24/2023	135485	WP Beverages LLC	Beverages - P & R	261-55320-3790	92196635	537.48
08/24/2023	135485	WP Beverages LLC	Beverages - P & R	261-55320-3790	92200099	234.42
08/24/2023	135485	WP Beverages LLC	Beverages - P & R	261-55320-3790	92201050	356.28
08/24/2023	135485	WP Beverages LLC	Beverages - P & R	261-55320-3790	92203002	218.00
Total 135485:						1,716.96
08/28/2023	135486	U.S. Bank-Debit Memo	Credit Card Usage - July 2023 / August 2	100-16000	STATEMENT 08-07-2023	62,272.03
Total 135486:						62,272.03
08/31/2023	135487	4 K's Pest Control LLC	Pest control - Library	280-55110-2410	8/21/2023 - LESTER LIBR	50.00
Total 135487:						50.00
08/31/2023	135488	4imprint Inc.	Tempe Coffee Mug - TR Logowear	258-56700-3901	11567643	530.64
Total 135488:						530.64
08/31/2023	135489	Ball Auto & Truck Parts Inc	Battery - WWTP	690-59833-3900	308509	347.98
Total 135489:						347.98
08/31/2023	135490	Center Point Large Print	Books (ALP) - Lib	280-55111-3430	2038293	23.97
Total 135490:						23.97
08/31/2023	135491	Coban Technologies Inc.	LIC, Cloud Courier - PD	461-52100-8150	53500	7,195.00

Check Issue Date	Check Number	Payee	Description	Invoice GL Account	Invoice Number	Invoice Amount
Total 135491:						7,195.00
08/31/2023	135492	GFL Environmental	Grit Dump - WWTP	690-59820-2900	U3000014634	271.27
Total 135492:						271.27
08/31/2023	135493	Great Lakes Roofing Corp	Chimney Repair - Library	280-55110-2410	A69960	1,033.86
Total 135493:						1,033.86
08/31/2023	135494	Guardian Alliance Technologies Inc.	Triage Center / Guardian Software Platfo	100-52120-2154	20737	180.00
Total 135494:						180.00
08/31/2023	135495	Hawkins Inc	Azone-15/Fluoride/Caustic/DPE/Tank PE	650-59641-3910	6543177	6,313.23
Total 135495:						6,313.23
08/31/2023	135496	Information Systems	Aegis Annual Maint / RedHat Message S	100-52115-2402	TRPD2023AEGIS	27,914.17
Total 135496:						27,914.17
08/31/2023	135497	James Leasing LLC	Lease Agreement JL-I71 - 08/24/2023-09	100-53200-5310	13719	2,499.28
Total 135497:						2,499.28
08/31/2023	135498	Klein's Hardware Hank	Supplies - WW	690-59833-2900	17153	13.98
Total 135498:						13.98
08/31/2023	135499	Leitner, Robert	Overpayment on Final Bill & Billing Adjus	690-21130	8/28/2023	27.01
Total 135499:						27.01
08/31/2023	135500	Mammoth Construction LLC	Contract #2-2023 - Estimate #4	690-19107	2-2023 #4	292,889.38
Total 135500:						292,889.38
08/31/2023	135501	Manitowoc Engraving Inc	Garbage Stickers - Cust Serv	640-53620-3900	31736	1,185.00

Check Issue Date	Check Number	Payee	Description	Invoice GL Account	Invoice Number	Invoice Amount
Total 135501:						1,185.00
08/31/2023	135502	Matt's Services LLC	Paver Fields - Central Park West	415-55410-2900	4704	7,950.00
Total 135502:						7,950.00
08/31/2023	135503	McMahon Associates Inc	Sandy Bay Highlands Stormwater Analys	290-56700-2900	931758	8,141.50
08/31/2023	135503	McMahon Associates Inc	2023 Ecological Services	680-59750-2900	931815	2,773.28
Total 135503:						10,914.78
08/31/2023	135504	N-Tech Consulting	Agreement Managed Firewall	670-59930-2900	14095	249.00
Total 135504:						249.00
08/31/2023	135505	ODP Business Solutions LLC	Supplies - Customer Service	690-59840-3900	321804247001	144.14
Total 135505:						144.14
08/31/2023	135506	Paragon Development Systems Inc.	Election Supplies	459-51600-8170	15174421	2,372.95
Total 135506:						2,372.95
08/31/2023	135507	Piggly Wiggly	Beverages - FD	100-52210-2900	TR FIRE DEPT-STORE C	32.95
Total 135507:						32.95
08/31/2023	135508	Public Service Commission of Wisconsin	PSC Direct Assessment - Wtr	650-59928-2900	2307-I-05990	175.50
Total 135508:						175.50
08/31/2023	135509	RESCO	Supplies-Elec	660-59595-3900	3000513	26.69
08/31/2023	135509	RESCO	Supplies-Elec	660-59593-3900	3000707	345.00
Total 135509:						371.69
08/31/2023	135510	Strand Associates Inc	On-Call General Eng Services/LCR Follo	650-59923-2900	0199995 8/8/2023	750.82
Total 135510:						750.82

Check Issue Date	Check Number	Payee	Description	Invoice GL Account	Invoice Number	Invoice Amount
08/31/2023	135511	Superior Chemical LLC	Supplies - CH	100-51600-3500	371558	129.16
Total 135511:						129.16
08/31/2023	135512	TAPCO	Sign Bracket - DPW	100-16120	I760292	389.52
Total 135512:						389.52
08/31/2023	135513	Tillmann Wholesale Growers	Assorted Plantings	456-51600-8170	113066	1,535.00
Total 135513:						1,535.00
08/31/2023	135514	Tim Nate Plumbing LLC	Hooked Lanes and Games - Remaining	290-56700-7520	3519	5,237.00
Total 135514:						5,237.00
08/31/2023	135515	Truck Equipment Inc	Center Pull Seatbelt Retractor - PD	100-52115-3170	1063389-00	145.30
Total 135515:						145.30
08/31/2023	135516	USA Blue Book	Supplies - Wtr	650-59641-3900	INV00101318	528.42
08/31/2023	135516	USA Blue Book	Supplies - Wtr	650-59641-3900	INV00090484	497.80
Total 135516:						1,026.22
08/31/2023	135517	Vorpahl Fire & Safety	Supplies - WW	690-59820-3900	215366215	433.40
Total 135517:						433.40
08/31/2023	135518	Wells Fargo Vendor Financial Services L	Bobcat Toolcat	457-53300-8160	5026363756	1,268.82
Total 135518:						1,268.82
08/31/2023	135519	WEX Bank	Gasoline	250-55150-3900	91119059	10,734.15
Total 135519:						10,734.15
08/31/2023	135520	White Cap L.P.	Rebar Epoxy	100-16120	50023190540	2,147.46
08/31/2023	135520	White Cap L.P.	Mortar - Digital Signs/Cabinet	100-16120	50022373835	244.40
08/31/2023	135520	White Cap L.P.	Tax Refund from Inv. 10018091631	100-16120	10018091631-TAX REFUN	13.44-

Check Issue Date	Check Number	Payee	Description	Invoice GL Account	Invoice Number	Invoice Amount
Total 135520:						2,378.42
08/31/2023	135521	Wisc Dept of Transportation	Deposit in TVRP Program Account - PD	100-45131	8/24/23	6.00
Total 135521:						6.00
08/31/2023	135522	Wisconsin Public Service	LIBRARY	280-55110-2220	0401271669-23;8/23	311.40
08/31/2023	135522	Wisconsin Public Service	CITY HALL	100-51600-2220	0401271669-24;8/23	59.01
08/31/2023	135522	Wisconsin Public Service	1401 Lake Street	660-49390	0401271669-35;8/23	165.09
08/31/2023	135522	Wisconsin Public Service	GENERATOR	660-59588-2220	0401271669-38;8/23	16.77
Total 135522:						552.27
08/31/2023	135523	Zoro Tools Inc.	Rubber Gaskets - Wtr	650-59643-3900	INV12830985	131.75
Total 135523:						131.75
Grand Totals:						4,219,888.21