

Check Issue Date	Check Number	Payee	Description	Invoice GL Account	Invoice Number	Invoice Amount
06/21/2022	130514	Erin LaFond	Swim Instruction Partial Refund which di	100-46720	11/17/2021	22.00-
Total 130514:						22.00-
06/21/2022	130533	Natasha Karstaedt	Swim Instructions Partial Refund-did not	100-46720	11/17/2021	22.00-
Total 130533:						22.00-
06/02/2022	131946	Advance Construction Inc	2021 Pine Tree Lift Station - Payment #2	690-19107	PINE STREET LIFT STATI	56,250.00
Total 131946:						56,250.00
06/02/2022	131947	Amazon Business - Debit Memo	Supplies- DPW	100-53200-3900	17RF-G1CN-1RQW	18.59
Total 131947:						18.59
06/02/2022	131948	Aurora Health Care	Drug Screen	660-59923-2900	1052642	440.00
Total 131948:						440.00
06/02/2022	131949	B&M Waste Service Inc	Portable Restroom Rental - LB Clark	100-55200-2900	169436	100.00
Total 131949:						100.00
06/02/2022	131950	Bank First National	Cash - Sundae Thursday	262-55320-3900	06/01/2022	420.00
Total 131950:						420.00
06/02/2022	131951	Brunner, Sally A	May 2022 Services	100-51530-2130	522	3,808.33
Total 131951:						3,808.33
06/02/2022	131952	Cherry Lake Publish/Sleeping Bear Pres	Books JNF - Lib	280-55112-3400	188531	146.65
Total 131952:						146.65
06/02/2022	131953	CliftonLarsonAllen LLP	Progress Billing/Dec 2021 Audit	100-51510-2110	3290013	2,100.00
Total 131953:						2,100.00
06/02/2022	131954	Crabtree Publishing Company	Books JNF - Lib	280-55112-3400	IN567381	374.74

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Total 131954:						374.74
06/02/2022	131955	Fastenal	Supplies-Wtr	650-59643-3900	WIMAN288906	717.22
Total 131955:						717.22
06/02/2022	131956	Gannett Wisconsin Media	Annual Subscription 5/1/22-4/30/23 - Libr	280-55111-3230	HR0409300 5/1/22-4/30/23	416.82
Total 131956:						416.82
06/02/2022	131957	Garage Door Specialty LLC	Service - Rec	100-54910-2900	1035	300.00
Total 131957:						300.00
06/02/2022	131958	Green Acres Lawn & Garden Center	4 1/2" Red Geraniums - P&R	100-54910-2900	0400	2,500.00
Total 131958:						2,500.00
06/02/2022	131959	Harbor Cities Inc	Sharpen Chipper Blades - DPW	100-16120	39724	32.00
Total 131959:						32.00
06/02/2022	131960	HJ Martin & Son Inc	Commercial Flooring - PD	461-52100-8150	200500	20,690.00
Total 131960:						20,690.00
06/02/2022	131961	James Imaging Systems Inc.	Printers Contract RI4490-MPS-01 - Cove	660-59921-3900	1195308	411.18
Total 131961:						411.18
06/02/2022	131962	James Leasing LLC	Contract JL-171-01 Coverage 5/24/22-6/	100-53200-5310	8945	2,499.28
Total 131962:						2,499.28
06/02/2022	131963	Kruczek Construction Inc	Contract #2-2021 - Final Payment	690-19107	CONTRACT #2-2021 - FIN	41,266.55
Total 131963:						41,266.55
06/02/2022	131964	Mammoth Construction LLC	Replace Valve - 12th & Webster St	650-19343	1311	3,132.50
06/02/2022	131964	Mammoth Construction LLC	Replace Valve - 9th & Lowell	650-19343	1312	5,115.00

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Total 131964:						8,247.50
06/02/2022	131965	Manitowoc Disposal Inc	Recycling & Refuse Collect 5/14/22-5/27/	640-53620-2900	5/14/2022-5/27/2022	14,729.61
06/02/2022	131965	Manitowoc Disposal Inc	Services - P & R	640-53620-2900	62219	838.50
Total 131965:						15,568.11
06/02/2022	131966	Oshkosh Fire & Police Equipment	Supplies-FD	100-52210-2410	187482	43.80
Total 131966:						43.80
06/02/2022	131967	Prompt Printing Center	Garbage stickers - Cust Serv	640-53620-3900	34896	1,080.00
Total 131967:						1,080.00
06/02/2022	131968	Quadient Finance USA Inc.	Sure Seal	100-51900-3900	CLOSING DATE 5/24/22&1	6,071.87
Total 131968:						6,071.87
06/02/2022	131969	R&J Fricke Inc	Cement - DPW	100-16120	12593	1,016.50
06/02/2022	131969	R&J Fricke Inc	Cement - DPW	100-16120	12594	1,016.50
Total 131969:						2,033.00
06/02/2022	131970	RESCO	Supplies-Elec	660-59593-3900	860847-00	2,082.50
Total 131970:						2,082.50
06/02/2022	131971	Ricky Dean Music LLC	Bands on the Beach/Eight Second Ride -	262-55320-2900	05/31/2022	1,200.00
Total 131971:						1,200.00
06/02/2022	131972	Rourke Educational Media	Books JNF - Lib	280-55112-3400	883281	139.65
Total 131972:						139.65
06/02/2022	131973	Streicher's	Vests & Gear - PD	100-52200-3850	11568755	3,462.00
Total 131973:						3,462.00

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06/02/2022	131974	Superior Chemical Corp	Supplies - DPW	100-53200-3500	333919	176.67
06/02/2022	131974	Superior Chemical Corp	Supplies - DPW	100-53200-3500	335034	101.01
Total 131974:						277.68
06/02/2022	131975	TA Motorsports Inc	Stihl MM 56C w/ Wheel Kit	100-55200-3500	1899/1884	745.58
Total 131975:						745.58
06/02/2022	131976	Trevino, Adrian Rodriguez	Overpayment on Citation BG679654-3	100-21125	5/31/2022	100.00
Total 131976:						100.00
06/02/2022	131977	Two Rivers Historical Society	June 2022 Monthly Support Pymt	258-56700-2910	JUNE2022	250.00
Total 131977:						250.00
06/02/2022	131978	Whipp, Len	Two Rivers Central Park Concert Series-	262-55320-2900	06/01/2022	595.00
Total 131978:						595.00
06/02/2022	131979	Wisconsin Public Service	1300 35TH STREET - Rec	100-55400-2220	0401271669-07;5/22	70.76
06/02/2022	131979	Wisconsin Public Service	WARM BLDG	100-55200-2220	0401271669-12;5/22	19.78
06/02/2022	131979	Wisconsin Public Service	PARK SHELTER	100-55200-2220	0401271669-14;5/22	62.83
06/02/2022	131979	Wisconsin Public Service	CITY HALL	100-51600-2220	0401271669-24;5/22	575.26
06/02/2022	131979	Wisconsin Public Service	Bridge Bldg - Engineering	100-53341-2220	0401271669-30;5/22	38.58
06/02/2022	131979	Wisconsin Public Service	1401 Lake Street	660-49390	0401271669-35;5/22	3,496.26
Total 131979:						4,263.47
06/09/2022	131980	ADRC of the Lakeshore	May 2022 donations - Sr Ctr	250-23150	MAY 2022	367.00
Total 131980:						367.00
06/09/2022	131981	Amazon Business - Debit Memo	Supplies- FD	100-52200-3850	11DC9PJV4VJH	358.85
06/09/2022	131981	Amazon Business - Debit Memo	Supplies- CM	100-51410-3100	1DV6-TVP3-6MQQ	53.47
06/09/2022	131981	Amazon Business - Debit Memo	Supplies- Maint	100-51600-3500	1YVK-KRJC-6MCL	341.63
06/09/2022	131981	Amazon Business - Debit Memo	Supplies - Elec	660-59588-3900	A1ZKK39B60PSOU	370.94
Total 131981:						1,124.89

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06/09/2022	131982	Ambrosius Concrete Supplies In	Supplies-PW	100-16120	441402	3,236.00
Total 131982:						3,236.00
06/09/2022	131983	Ball Auto & Truck Parts Inc	Oil & Filter - WWTP	690-59833-3900	260584	67.37
Total 131983:						67.37
06/09/2022	131984	Bank First	Sr. Center Pancake Breakfast/Starting C	250-55150-3900	6/8/2022	1,000.00
Total 131984:						1,000.00
06/09/2022	131985	Braun Building Center	Supplies-Rec	258-56700-2900	BB074776401	604.58
06/09/2022	131985	Braun Building Center	Supplies-Rec	258-56700-2900	BB074790501	2,114.34
06/09/2022	131985	Braun Building Center	Supplies-Rec	258-56700-2900	BB074790801	235.30
06/09/2022	131985	Braun Building Center	Countertop - PD	461-52100-8150	BB074963701	1,175.95
Total 131985:						4,130.17
06/09/2022	131986	City of Two Rivers Petty Cash	Replenish Petty Cash Check Book	100-51410-3300	6/6/2022	1,318.07
Total 131986:						1,318.07
06/09/2022	131987	Communications Engineering Co	Maint-Lib	280-55110-2410	382199	375.00
Total 131987:						375.00
06/09/2022	131988	Country Visions Cooperative	Supplies & Diesel - DPW	100-53200-3900	STATEMENT 5/31/22	9,984.53
Total 131988:						9,984.53
06/09/2022	131989	Cretton Enterprises Inc	May 2022 Services - Lib	280-55110-3560	10652	1,458.37
Total 131989:						1,458.37
06/09/2022	131990	DeBruyn, Don	Solar Credit	660-21130	6/1/2022	99.20
Total 131990:						99.20
06/09/2022	131991	Dept. of Ag, Trade & Consumer Protectio	Annual Weights & Measures Inspection	100-52400-2900	115-0000026098	3,200.00

Check Issue Date	Check Number	Payee	Description	Invoice GL Account	Invoice Number	Invoice Amount
Total 131991:						3,200.00
06/09/2022	131992	Dept. of Workforce Development	Unemployment 05/01/2022-05/31/2022	100-51930-5160	000011687727	1,659.00
Total 131992:						1,659.00
06/09/2022	131993	Domnitz Flowers LLC	Petunias/City Hall Bldgs & Grnds	100-51600-3500	22953	13.00
06/09/2022	131993	Domnitz Flowers LLC	Wreaths - Sister City/Memorial Day	100-51410-3900	23043	110.00
06/09/2022	131993	Domnitz Flowers LLC	Flowers-Cemetery	100-54910-2900	3866 - 6/1/2022	2,549.40
Total 131993:						2,672.40
06/09/2022	131994	ENTERPRISE FM TRUST	Monthly Lease Payments - June 2022	690-59828-2410	STATEMENT 2700	6,453.13
Total 131994:						6,453.13
06/09/2022	131995	Fabian, Paul	Energy Star Rebate-Dehumidifier	660-29253	6/3/2022	15.00
Total 131995:						15.00
06/09/2022	131996	Fastenal	Supplies-Wtr	650-59643-3900	WIMAN289402	122.79
Total 131996:						122.79
06/09/2022	131997	Fireline Sprinkler LLC	2022 Fire System Inspection - Elec	660-59598-2900	6103-22	324.00
Total 131997:						324.00
06/09/2022	131998	Fox Valley Technical College	Field Training / Lutze	100-52115-2920	TPB0000722493	525.00
Total 131998:						525.00
06/09/2022	131999	Garage Door Specialty LLC	Garage Door Repair @ Warehouse - Ele	660-59598-2900	973	1,485.00
Total 131999:						1,485.00
06/09/2022	132000	Gauthier, Mark	Two Rivers Central Park Concert Series -	262-55320-2900	06/06/2022	800.00
Total 132000:						800.00

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06/09/2022	132001	GFL Environmental	Services - WWTP	690-59820-2900	U30000062403	291.00
Total 132001:						291.00
06/09/2022	132002	Grainger	Supplies - WWTP	690-59833-3900	9311526389	20.44
06/09/2022	132002	Grainger	Supplies - WWTP	690-59833-3900	9312617112	18.33
06/09/2022	132002	Grainger	Supplies - WWTP	690-59833-3900	9325878412	14.06
Total 132002:						52.83
06/09/2022	132003	Great Lakes Roofing Corp	Roof - Lib	456-51600-8170	A66914	66,666.66
Total 132003:						66,666.66
06/09/2022	132004	Green Acres Lawn & Garden Center	Red Mulch - P & R	100-54910-3900	0475	24.00
Total 132004:						24.00
06/09/2022	132005	Hawkins Inc	Azone - 15 Hydrofluosilicic Acid - WTR	650-59641-3910	6189556	2,492.83
06/09/2022	132005	Hawkins Inc	Azone 15-WTr	650-59641-3910	6200452	1,066.86
Total 132005:						3,559.69
06/09/2022	132006	Hubbart Electric Inc	Troubleshoot Filter Systems - Wtr	650-59642-2900	15953	172.00
Total 132006:						172.00
06/09/2022	132007	HVA Products Inc	Maint/Repair-Lib	280-55110-2410	55649	1,007.50
Total 132007:						1,007.50
06/09/2022	132008	Kaat's Water Conditioning Inc	Bottled water, 6303 Riverview Dr - 05/01/	419-53600-2900	5/31/2022	92.60
Total 132008:						92.60
06/09/2022	132009	Klein, Patricia Ann	Simply Seniors Exercise Class - 05/01/2	100-55300-2900	06/03/2022	55.80
Total 132009:						55.80
06/09/2022	132010	Kulpa Jr, Frank	Solar credit	660-21130	6/1/2022	187.10

Check Issue Date	Check Number	Payee	Description	Invoice GL Account	Invoice Number	Invoice Amount
Total 132010:						187.10
06/09/2022	132011	Lakeshore Wind Ensemble	TR Central Park Concert Series - 2022	262-55320-2900	06/06/2022	350.00
Total 132011:						350.00
06/09/2022	132012	Liberty Mutual Insurance	Rec Dept GMC Sierra (#256) Endorseme	100-51930-5120	14273217	141.00
Total 132012:						141.00
06/09/2022	132013	Lincoln Contractors Supply Inc	Concrete Curecompound - DPW	100-53300-3900	N93136	234.99
Total 132013:						234.99
06/09/2022	132014	M.A.S. Industries Inc	Sister City Signs	100-51600-3500	048500	356.72
Total 132014:						356.72
06/09/2022	132015	Mammoth Construction LLC	Repair Water Service - 3503 Tannery Ro	650-59675-2900	1314	2,810.00
06/09/2022	132015	Mammoth Construction LLC	Repair Water Service - 3505 Garfield St	650-59675-2900	1315	1,753.75
06/09/2022	132015	Mammoth Construction LLC	Repair Water Service - 1004 Buchholz St	650-59675-2900	1316	1,916.25
Total 132015:						6,480.00
06/09/2022	132016	Manitowoc Co Health Department	Neshotah Beach Concessions License A	100-55400-2900	06/08/2022	535.00
Total 132016:						535.00
06/09/2022	132017	Manitowoc Co Register Of Deeds	17th Street Revocable Occupancy - Eng	451-53300-8730	JUNE 1, 2022	360.00
Total 132017:						360.00
06/09/2022	132018	Manitowoc Co Treasurer	County Jail & Driver Improvement Surch	100-21125	06/02/2022	2,449.66
Total 132018:						2,449.66
06/09/2022	132019	Manitowoc Disposal Inc	Services - P & R	640-53620-2900	60892	178.50
06/09/2022	132019	Manitowoc Disposal Inc	Dumpster Service - Wtr & Light	640-53310-2900	62220	341.25

Check Issue Date	Check Number	Payee	Description	Invoice GL Account	Invoice Number	Invoice Amount
Total 132019:						519.75
06/09/2022	132020	Manitowoc Trophy	Lanyards w/ Clips - CM	100-51410-3900	41258	216.00
06/09/2022	132020	Manitowoc Trophy	Satin Gold Tags - CM	100-51410-3900	41324	21.50
06/09/2022	132020	Manitowoc Trophy	Satin Gold Stand - CM	100-51410-3900	41341	12.50
Total 132020:						250.00
06/09/2022	132021	Marco	Prof Serv - Library	280-55110-2130	31751630	694.17
Total 132021:						694.17
06/09/2022	132022	McMahon Associates Inc	West River Lofts	680-59770-2900	926743	102.00
Total 132022:						102.00
06/09/2022	132023	Midwest Chemical & Equipment	Belt Press Poly/Tote Surcharge/Raw Mat	690-59825-4920	6770	11,681.75
Total 132023:						11,681.75
06/09/2022	132024	Minnesota Life Insurance Co	Life Insurance premium - July 2022	100-21531	JULY 2022	4,028.88
Total 132024:						4,028.88
06/09/2022	132025	Nelson & Associates LLC	Supplies - New Officer/Mueller - PD	100-52115-3852	2558	501.74
Total 132025:						501.74
06/09/2022	132026	OpenPoint LLC	OpenPoint Subscription - June 2022	660-59923-2403	1257	2,350.00
Total 132026:						2,350.00
06/09/2022	132027	Pace Analytical	Landfill Sampling Analysis - May 2022	419-53600-2900	2240117185	2,639.00
Total 132027:						2,639.00
06/09/2022	132028	Parkitecture & Planning LLC	Construction Documents	415-55410-2900	2 - 6/3/22	10,030.00
Total 132028:						10,030.00

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06/09/2022	132029	Payment Service Network	Service 05/01/2022-05/31/2022	690-59840-3900	258768	7.95
Total 132029:						7.95
06/09/2022	132030	Plopper, Mark L	Bands on the Beach - 2022	262-55320-2900	06/06/2022	1,250.00
Total 132030:						1,250.00
06/09/2022	132031	Pomp's Tire Services	Tire inventory - DPW	100-16120	40061013	2,569.92
Total 132031:						2,569.92
06/09/2022	132032	R&J Fricke Inc	Concrete-PW	100-16120	12629	588.50
06/09/2022	132032	R&J Fricke Inc	Concrete-PW	100-16120	12630	909.50
06/09/2022	132032	R&J Fricke Inc	Slurry - DPW	100-16120	12631	553.00
Total 132032:						2,051.00
06/09/2022	132033	Recreation Dept - Petty Cash	Replenish Petty Cash - P & R	100-55300-3900	06/06/2022	20.06
Total 132033:						20.06
06/09/2022	132034	RESCO	Supplies - Electric	660-19154	51094	4,612.50
Total 132034:						4,612.50
06/09/2022	132035	Sewer Equipment	Root Cutter - Eng	680-59730-3900	0000198245	2,260.92
Total 132035:						2,260.92
06/09/2022	132036	Shawn Williams Creative-Social Media	Social Media Audit, Strategy, Photo & Vid	258-56700-2910	903	750.00
Total 132036:						750.00
06/09/2022	132037	State of Wisconsin	May 2022 penalty surcharges	100-21125	06/02/2022	4,234.70
Total 132037:						4,234.70
06/09/2022	132038	Storm the Lawn Pro LLC	Treatment - Rec	100-55400-2900	198344	986.90

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Total 132038:						986.90
06/09/2022	132039	Suettinger's Keys LLC	Keys for Water Dept	650-59643-3900	124307	8.00
Total 132039:						8.00
06/09/2022	132040	Superior Chemical Corp	Supplies - Elec	660-59588-3900	334350	82.35
Total 132040:						82.35
06/09/2022	132041	TR Historical Society/Sister City Fund	Funding Support for TR-Domazlice Sister	258-56700-2910	06/06/2022	2,500.00
Total 132041:						2,500.00
06/09/2022	132042	Two Rivers Automotive Inc.	Supplies - FD	100-52210-3410	5172-273849	6.99
06/09/2022	132042	Two Rivers Automotive Inc.	Supplies - FD	100-52210-3410	5172-273850	20.97
Total 132042:						27.96
06/09/2022	132043	USA Blue Book	Supplies - Wtr	650-59921-3100	986896	15.45
06/09/2022	132043	USA Blue Book	Supplies - Wtr	650-59643-3900	986973	52.59
Total 132043:						68.04
06/09/2022	132044	Village of Mishicot Treasurer	May 2022 Municipal Court Forfeitures	100-21125	06/02/2022	1,087.57
Total 132044:						1,087.57
06/09/2022	132045	Watson's Vending & Foodservice Inc.	Water - WWTP	690-59820-2900	I22116	83.45
Total 132045:						83.45
06/09/2022	132046	Waukesha Co Technical College	Tuition & Materials Fees-Verhelst	100-52115-2920	S0771541	1,090.00
Total 132046:						1,090.00
06/09/2022	132047	Wisconsin Public Service	1520 17TH ST - Rec	100-55140-2220	0401271669-04;5/22	473.00
06/09/2022	132047	Wisconsin Public Service	CEMETERY	100-54910-2220	0401271669-05;5/22	46.99
06/09/2022	132047	Wisconsin Public Service	1916 COLUMBUS ST - Elec	660-59588-2220	0401271669-10;5/22	59.15

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Total 132047:						579.14
06/09/2022	132048	Wisconsin Rural Water Assoc	System Membership renewal-2022	650-59930-3210	S5306	615.00
Total 132048:						615.00
06/09/2022	132049	Wolter Inc.	New Genie GR-20 - Lib	456-51600-8170	212204321	16,971.08
Total 132049:						16,971.08
06/09/2022	132050	WOMT	After Further Review - May 2022	258-56700-2910	886-00061-0011	160.00
Total 132050:						160.00
06/09/2022	132051	Woodland Dunes Nature Center	Solar Credit Refund	660-21130	6/1/2022	156.20
Total 132051:						156.20
06/16/2022	132052	Amazon Business - Debit Memo	Supplies- P & R	100-55200-3900	11KK-NF1X-6GGL	373.11
06/16/2022	132052	Amazon Business - Debit Memo	Supplies- CM	100-51440-3900	16FX-QP33-HQFV	121.30
06/16/2022	132052	Amazon Business - Debit Memo	Supplies- Maint	100-51600-3500	1LLT-KLK9-HTVG	422.53
06/16/2022	132052	Amazon Business - Debit Memo	Supplies- Cust. Serv.	690-59840-3900	1RKX-QH6Q-LRC4	121.82
06/16/2022	132052	Amazon Business - Debit Memo	Supplies - Fire	455-52200-3900	1YGJ-XNFL-KCKT	147.55
Total 132052:						1,186.31
06/16/2022	132053	American Legion Post #165	2022 Memorial Day Program - Rec	100-55300-2900	JUNE 6, 2022	160.00
Total 132053:						160.00
06/16/2022	132054	AnSer Services	After hours answering service-Wtr May 2	650-59665-2900	6502-060122	190.00
Total 132054:						190.00
06/16/2022	132055	Ball Auto & Truck Parts Inc	supplies - WWTP	690-59833-3900	263142	36.49
Total 132055:						36.49
06/16/2022	132056	Berg, Todd	Energy Star Rebate - Refrigerator	660-29253	6/7/2022	30.00

Check Issue Date	Check Number	Payee	Description	Invoice GL Account	Invoice Number	Invoice Amount
Total 132056:						30.00
06/16/2022	132057	Blackburn Mfg Co	Red Locate Flags - Elec	660-59588-3900	0677681-IN	260.94
Total 132057:						260.94
06/16/2022	132058	Brothers Properties LLC	Refund due to overpayment on final bill.	660-21130	6/9/2022	18.52
Total 132058:						18.52
06/16/2022	132059	Cool City Cleaners Inc	Towels/Mops- WTP	690-59820-2900	104939	70.00
Total 132059:						70.00
06/16/2022	132060	Country Visions Cooperative	375.5 Gal / Fieldmaster - WWTP	690-59831-3900	334872	1,873.75
Total 132060:						1,873.75
06/16/2022	132061	Crane Engineering Sales Inc	Housing Segments - WWTP	690-59833-3900	423897-00	1,187.88
Total 132061:						1,187.88
06/16/2022	132062	Cretton Enterprises Inc	May 2022 Services - P & R	100-55200-2900	10616	8,738.60
06/16/2022	132062	Cretton Enterprises Inc	May 2022 Services - P & R	263-55210-5970	10619	24,924.00
Total 132062:						33,662.60
06/16/2022	132063	DOA/Division of Energy	Refund of Energy Assistance Funds - A.	660-21131	6/13/22 - A. ROHR & M. P	127.16
06/16/2022	132063	DOA/Division of Energy	Refund of Energy Assistance Funds - C.	660-21131	6/13/22 - BIANCHETTI	.07
06/16/2022	132063	DOA/Division of Energy	Refund of Energy Assistance Funds - C.	660-21131	6/13/22 - MCCAFFERTY	1.58
06/16/2022	132063	DOA/Division of Energy	Refund of Energy Assistance Funds - T.	660-21131	6/13/22 - MINARIK	62.24
Total 132063:						191.05
06/16/2022	132064	Dotson, Tyler	Refund due to overpayment on final bill.	660-21130	6/9/2022	78.75
Total 132064:						78.75
06/16/2022	132065	Duckett, Travis & Christina	Refund due to overpayment on final bill.	660-21130	6/9/2022	166.48

Check Issue Date	Check Number	Payee	Description	Invoice GL Account	Invoice Number	Invoice Amount
Total 132065:						166.48
06/16/2022	132066	Erickson Sports Apparel	T-Shirts - FD	100-52200-3250	102845	108.00
06/16/2022	132066	Erickson Sports Apparel	Logowear	258-56700-2910	102882	1,224.00
Total 132066:						1,332.00
06/16/2022	132067	Fastenal	Supplies - Elec	660-59588-3900	WIMAN289397	885.25
Total 132067:						885.25
06/16/2022	132068	Fire Dept Petty Cash	Petty cash reimbursement	100-52200-3250	06/14/2022	149.63
Total 132068:						149.63
06/16/2022	132069	GAT Tenor	Concrete Sawblade - DPW	100-53300-3900	396027-1	805.67
Total 132069:						805.67
06/16/2022	132070	Guilherme, Elizabeth or Joel	Refund due to overpayment on final bill.	660-21130	6/9/2022	99.52
Total 132070:						99.52
06/16/2022	132071	Hawkins Inc	Supplies - Wtr	650-59641-3900	6193669	339.35
Total 132071:						339.35
06/16/2022	132072	Hein, Amanda	Refund due to overpayment on final bill.	660-21130	6/9/2022	66.74
Total 132072:						66.74
06/16/2022	132073	HydroCorp	Cross Connection Control Prog - May 20	650-59664-2900	0067265-IN	3,280.00
Total 132073:						3,280.00
06/16/2022	132074	Investing Now LLC	Refund due to overpayment on final bill.	660-21130	6/9/2022	78.28
Total 132074:						78.28
06/16/2022	132075	K & S Tire Recycling Inc.	Tire Recycling - DPW	100-53200-2900	119433A	66.40

Check Issue Date	Check Number	Payee	Description	Invoice GL Account	Invoice Number	Invoice Amount
Total 132075:						66.40
06/16/2022	132076	Lincoln Contractors Supply Inc	Supplies - WWTP	690-59833-3900	N94417	590.00
Total 132076:						590.00
06/16/2022	132077	Living Water Digital	Website Care Plan	258-56700-3901	LWD_21378	97.77
Total 132077:						97.77
06/16/2022	132078	Manitowoc Disposal Inc	Recycling & Refuse Collect 5/28/2022-6/	640-53620-2900	5/28/2022-6/10/2022	14,729.61
06/16/2022	132078	Manitowoc Disposal Inc	2022 Fuel Adjustment - Jan thru Apr 202	640-53620-2900	JAN - APR 2022 FUEL AD	5,119.17
Total 132078:						19,848.78
06/16/2022	132079	Manitowoc Public Utilities	Service - 2124 Woodland Dr - WWTP	690-59820-2210	2124 WOODLAND DR - 5/	30.34
06/16/2022	132079	Manitowoc Public Utilities	Service - 5000 Memorial Dr. - Wtr	650-59602-2900	5/31/2022	636.96
Total 132079:						667.30
06/16/2022	132080	Marsh, Wendy	Refund due to overpayment on final bill.	660-21130	6/9/2022	23.37
Total 132080:						23.37
06/16/2022	132081	Mathis, Mike	Reimbursement - Final Moving Expenses	100-55200-2900	6/13/2022	3,142.01
Total 132081:						3,142.01
06/16/2022	132082	Mueller, Adam & Angela	Refund due to overpayment on final bill.	660-21130	6/9/2022	112.41
Total 132082:						112.41
06/16/2022	132083	Neitzel, Adam	Refund due to overpayment on final bill.	660-21130	6/9/2022	25.45
Total 132083:						25.45
06/16/2022	132084	Northern Lake Service Inc	TOC - wtr	650-59642-2900	419366	54.00
Total 132084:						54.00

Check Issue Date	Check Number	Payee	Description	Invoice GL Account	Invoice Number	Invoice Amount
06/16/2022	132085	Novotny, John	Refund due to overpayment on final bill.	660-21130	6/9/2022	173.38
Total 132085:						173.38
06/16/2022	132086	Payment Service Network	Central Park Donations/CC Fees	415-55410-2900	259813	47.00
Total 132086:						47.00
06/16/2022	132087	R&J Fricke Inc	Concrete - DPW	100-55140-3500	12668	615.25
06/16/2022	132087	R&J Fricke Inc	Concrete - DPW	100-16120	12669	963.00
06/16/2022	132087	R&J Fricke Inc	Concrete - DPW	100-16120	12670	749.00
Total 132087:						2,327.25
06/16/2022	132088	RESCO	Supplies-Elec	660-19154	850987-01	2,288.40
06/16/2022	132088	RESCO	Supplies-Elec	660-59593-3900	857465-00	658.00
06/16/2022	132088	RESCO	Supplies-Elec	660-59588-3900	861648-00	87.73
06/16/2022	132088	RESCO	Supplies-Elec	660-59588-3900	861648-01	397.51
Total 132088:						3,431.64
06/16/2022	132089	Rollin, Mitch	Refund due to overpayment on final bill.	660-21130	6/9/2022	66.34
Total 132089:						66.34
06/16/2022	132090	Schlegel, Hans	Energy Star Rebate - Dehumidifier	660-29253	6/8/2022	15.00
Total 132090:						15.00
06/16/2022	132091	School Specialty LLC	Supplies - Lib	456-51600-8170	308103993134	3,416.12
Total 132091:						3,416.12
06/16/2022	132092	Schroeder Bros Co	UPS fees - WWTP	690-59820-2900	91088	717.91
06/16/2022	132092	Schroeder Bros Co	UPS fees - WWTP	690-59820-2900	91090	36.18
Total 132092:						754.09
06/16/2022	132093	SEERA	Focus Program - 05/31/2022	660-29253	MAY 2022	3,693.84

Check Issue Date	Check Number	Payee	Description	Invoice GL Account	Invoice Number	Invoice Amount
Total 132093:						3,693.84
06/16/2022	132094	Shillcox, Tiana	Refund due to overpayment on final bill.	660-21130	6/9/2022	41.83
Total 132094:						41.83
06/16/2022	132095	Storm the Lawn Pro LLC	Service-Rec	100-55400-2900	200447	103.75
06/16/2022	132095	Storm the Lawn Pro LLC	Service-Rec	100-55400-2900	200449	101.85
Total 132095:						205.60
06/16/2022	132096	Strong, Ronald I	Youth Athlete Speed Strength Training A	100-55300-2900	6/7/2022	192.00
06/16/2022	132096	Strong, Ronald I	Ladies Strength Class April-May 2022	100-55300-2900	JUNE 7, 2022	384.00
Total 132096:						576.00
06/16/2022	132097	Superior Chemical Corp	Supplies - Elec	660-59588-3900	335488	83.51
Total 132097:						83.51
06/16/2022	132098	TAPCO	Parkfolio Hosting Fee - May 2022	218-53540-2900	1727895	100.00
Total 132098:						100.00
06/16/2022	132099	Unique	Placements - May 2022	280-55110-2130	6101853	58.25
Total 132099:						58.25
06/16/2022	132100	Watson's Vending & Foodservice Inc.	Water - WWTP	690-59820-2900	122491	99.95
Total 132100:						99.95
06/16/2022	132101	West & Dunn LLC	Legal - Paragon Litigation	290-56700-2100	5181	20.00
06/16/2022	132101	West & Dunn LLC	Legal - General Matters	100-51340-2120	5182	5,959.11
06/16/2022	132101	West & Dunn LLC	Legal - Room Tax Litigation	258-56700-2100	5183	2,445.00
Total 132101:						8,424.11
06/16/2022	132102	Williams, Daniel & Dina	Refund due to overpayment on final bill.	660-21130	6/9/2022	292.84

Check Issue Date	Check Number	Payee	Description	Invoice GL Account	Invoice Number	Invoice Amount
Total 132102:						292.84
06/16/2022	132103	Wisc Dept Of Revenue-DEBITMEMO	May 2022 Sales Tax	640-29410	MAY 2022	21,613.88
Total 132103:						21,613.88
06/16/2022	132104	Wisconsin Public Service	RESEVOIR	650-59661-2220	0401271669-02;5/22	39.92
06/16/2022	132104	Wisconsin Public Service	SOUTH TWR	650-59661-2220	0401271669-25;5/22	41.35
06/16/2022	132104	Wisconsin Public Service	EAST TWR	650-59661-2220	0401271669-26;5/22	47.89
06/16/2022	132104	Wisconsin Public Service	HIGH LIFT	650-59626-2220	0401271669-32;5/22	126.10
06/16/2022	132104	Wisconsin Public Service	FILTER PLANT	650-59643-2220	0401271669-33;5/22	2,439.68
Total 132104:						2,694.94
06/16/2022	132105	WPPI Energy	Water Pump Efficiency Retrofit - June 20	650-29224	17498;17496;17500;17497	1,836.12
Total 132105:						1,836.12
06/21/2022	132106	Lundquist, Steven B.	2022 Sundae Thursday Family Entertain	262-55320-2900	6/20/2022	400.00
Total 132106:						400.00
06/23/2022	132107	4 K's Pest Control LLC	Pest control - Library	280-55110-2410	19203	45.00
Total 132107:						45.00
06/23/2022	132108	Airgas USA LLC	Cylinder Rent - WWTP	690-59833-2900	9988507869	309.87
Total 132108:						309.87
06/23/2022	132109	Alpha Hydraulics LLC	DPW-cylinder repair	100-16120	15008	433.09
06/23/2022	132109	Alpha Hydraulics LLC	DPW-cylinder repair	100-16120	15269	710.44
Total 132109:						1,143.53
06/23/2022	132110	Amazon Business - Debit Memo	Supplies- P & R	100-55140-3500	11M7-7Y LX-J1DT	25.94
06/23/2022	132110	Amazon Business - Debit Memo	Supplies - Sr. Center	250-55150-3800	11M7-7Y LX-J49W	111.95
06/23/2022	132110	Amazon Business - Debit Memo	Supplies- DPW	100-53200-3900	1Y GJ-XNFL-J6DK	60.97

Check Issue Date	Check Number	Payee	Description	Invoice GL Account	Invoice Number	Invoice Amount
Total 132110:						198.86
06/23/2022	132111	American Deposit Management LLC	Transfer for Certificate of Deposits	216-11304	6/21/2022	500,000.00
Total 132111:						500,000.00
06/23/2022	132112	Amy James Consulting LLC	Services - 4/26/22-5/31/22	258-56700-2100	228	9,625.00
06/23/2022	132112	Amy James Consulting LLC	Services - 6/2/22-6/15/22	258-56700-2100	INVOICE #229	3,593.75
Total 132112:						13,218.75
06/23/2022	132113	Associated Trust Company	GOPM - 6/1/21-5/31/22	300-58100-6900	23006	475.00
06/23/2022	132113	Associated Trust Company	Taxable General Obligation Refunding B	300-58100-6900	23007	475.00
Total 132113:						950.00
06/23/2022	132114	Aurora EAP	EAP - Quarterly Apri-June 2022	500-51510-2900	505-CI0000161	1,059.84
Total 132114:						1,059.84
06/23/2022	132115	B&M Waste Service Inc	Weekend Portable Restroom Rentals	100-55200-2900	168372	535.00
06/23/2022	132115	B&M Waste Service Inc	Portable & Handicap Restroom 6/14/22-7	100-55200-2900	169825	340.00
Total 132115:						875.00
06/23/2022	132116	Blackstone Publishing	A Audio - Lib	280-55111-3470	2044701	219.95
06/23/2022	132116	Blackstone Publishing	A-audio-Lib	280-55111-3470	2046471	179.14
Total 132116:						399.09
06/23/2022	132117	Bodart, Rosemary	Commitment to Community Refund	660-21130	6/15/2022	25.50
Total 132117:						25.50
06/23/2022	132118	Cedar Crest Ice Cream	Ice Cream - Concessions	262-55320-3790	0992216706	67.20
Total 132118:						67.20
06/23/2022	132119	Center Point Large Print	Books (ALP) - Lib	280-55111-3430	1935247	43.74
06/23/2022	132119	Center Point Large Print	Books (ALP) - Lib	280-55111-3430	1937377	302.61

Check Issue Date	Check Number	Payee	Description	Invoice GL Account	Invoice Number	Invoice Amount
Total 132119:						346.35
06/23/2022	132120	Clarksen, Thomas	Energy Star Rebate - Clothes Washer	660-29253	6/20/2022	30.00
Total 132120:						30.00
06/23/2022	132121	CTW Corporation	Service to Filter System - Wtr	650-59642-2900	40471	4,832.00
Total 132121:						4,832.00
06/23/2022	132122	Delta Dental of Wisconsin	Delta Premiums - July 2022	100-21532	1798142	6,048.47
Total 132122:						6,048.47
06/23/2022	132123	Diamond Business Graphics	Envelopes-Fin	100-51510-3100	204502	265.53
Total 132123:						265.53
06/23/2022	132124	Eggers - West Plant	Commitment to Community Refund	660-21130	6/15/2022	78.78
Total 132124:						78.78
06/23/2022	132125	Eggers Industries	Commitment to Community Refund	660-21130	6/15/2022	60.20
Total 132125:						60.20
06/23/2022	132126	Emanuel United Methodist Church	Commitment to Community Refund	660-21130	6/15/2022	78.96
Total 132126:						78.96
06/23/2022	132127	Erickson Sports Apparel	Jerseys, Hats & T-Shirts - Rec	100-23160	102870	2,552.00
Total 132127:						2,552.00
06/23/2022	132128	FASTER Asset Solutions Inc	Faster support-PW	100-53200-2900	CINV-018572	2,643.47
Total 132128:						2,643.47
06/23/2022	132129	Formrite Companies Inc	Commitment to Community Refund	660-21130	6/15/2022	79.04

Check Issue Date	Check Number	Payee	Description	Invoice GL Account	Invoice Number	Invoice Amount
Total 132129:						79.04
06/23/2022	132130	Frontier	Telephone - Wtr	650-59661-2200	5741;6/22	80.55
Total 132130:						80.55
06/23/2022	132131	Glowacki, Kimberlie	Municipal Court Case QC-12387	100-21125	6/15/2022	104.44
Total 132131:						104.44
06/23/2022	132132	Grainger	Supplies - WWTP	690-59833-3900	9331076548	3.08
06/23/2022	132132	Grainger	Supplies - WWTP	690-59833-3900	9332918409	6.26
Total 132132:						9.34
06/23/2022	132133	Hastings Air-Energy Control In	Service Call - FD	100-52200-3500	194636	225.00
Total 132133:						225.00
06/23/2022	132134	HMF Innovations Inc	Bench w/ Mem. Plaque	100-23158	1062	1,079.00
Total 132134:						1,079.00
06/23/2022	132135	Holiday Wholesale	Concession Candy - Rec	100-55300-3900	1115090	505.58
Total 132135:						505.58
06/23/2022	132136	Jacquart, Darlene	Energy Star Rebate - Refrigerator	660-29253	6/16/2022	30.00
Total 132136:						30.00
06/23/2022	132137	K & L Enterprises	Commitment to Community Refund	660-21130	6/15/2022	78.78
Total 132137:						78.78
06/23/2022	132138	K & S Tire Recycling Inc.	Tire Recycling - DPW	100-53200-2900	123245A	69.70
Total 132138:						69.70
06/23/2022	132139	Manitowoc Co Solid Waste	Account #162 May 2022 Service - Eng	640-53620-2900	25457	10,492.72

Check Issue Date	Check Number	Payee	Description	Invoice GL Account	Invoice Number	Invoice Amount
06/23/2022	132139	Manitowoc Co Solid Waste	Account #239 May 2022 Service - Eng	640-53310-2900	25489	1,588.23
06/23/2022	132139	Manitowoc Co Solid Waste	DPW - dumpster	640-53310-2900	38194	222.59
Total 132139:						12,303.54
06/23/2022	132140	Manitowoc Trophy	Medals - Rec	262-55320-3900	41346	48.00
Total 132140:						48.00
06/23/2022	132141	McDonald's	Commitment to Community Refund	660-21130	6/15/2022	79.04
Total 132141:						79.04
06/23/2022	132142	Norsec Computer Recyclers LLC	2022 Recycling Event	660-59923-2900	7194	4,050.00
Total 132142:						4,050.00
06/23/2022	132143	Norwest Bank	Commitment to Community Refund	660-21130	6/15/2022	78.94
Total 132143:						78.94
06/23/2022	132144	ODP Business Solutions LLC	Supplies - City Mgr	100-51410-3100	248417770001	54.21
Total 132144:						54.21
06/23/2022	132145	Pop Time LLC	Dippin' Dots - P & R	262-55320-3790	TRY1/1	453.60
Total 132145:						453.60
06/23/2022	132146	Prime Financial	Commitment to Community Refund	660-21130	6/15/2022	78.84
Total 132146:						78.84
06/23/2022	132147	Prompt Printing Center	Rack Cards / Maps - Ec Dev	258-56700-2910	34902	277.10
Total 132147:						277.10
06/23/2022	132148	Quality State Oil Co Inc	Commitment to Community Refund	660-21130	6/15/2022	79.04
Total 132148:						79.04

Check Issue Date	Check Number	Payee	Description	Invoice GL Account	Invoice Number	Invoice Amount
06/23/2022	132149	R&J Fricke Inc	Concrete-PW	100-16120	12725	1,755.25
06/23/2022	132149	R&J Fricke Inc	Concrete-PW	100-55200-3900	12726	1,391.00
06/23/2022	132149	R&J Fricke Inc	Concrete - DPW	100-16120	12727	2,300.50
Total 132149:						5,446.75
06/23/2022	132150	Ramaker & Associates inc	Additional CIMS Platinum License - Cem	100-54910-2900	110272	995.00
Total 132150:						995.00
06/23/2022	132151	Recreation Dept - Petty Cash	Replenish Petty Cash - P & R	100-55140-2900	6/20/2022	10.00
Total 132151:						10.00
06/23/2022	132152	Reinders	Supplies - Rec	100-55400-3900	2705814-00	727.00
Total 132152:						727.00
06/23/2022	132153	Renegade Pest Management	Pest Control - City Hall	100-51600-3500	3403	70.00
Total 132153:						70.00
06/23/2022	132154	Schroeder, Edith	Commitment to Community Refund	660-21130	6/15/2022	79.10
Total 132154:						79.10
06/23/2022	132155	Seagull Marina	Commitment to Community Refund	660-21130	6/15/2022	79.04
Total 132155:						79.04
06/23/2022	132156	St Johns Evangelical Lutheran	Commitment to Community Refund	660-21130	6/15/2022	79.00
Total 132156:						79.00
06/23/2022	132157	St Peter the Fisherman	Commitment to Community Refund	660-21130	6/15/2022	46.00
Total 132157:						46.00
06/23/2022	132158	Stegemann, Leigh	Commitment to Community Refund	660-21130	6/15/2022	79.04

Check Issue Date	Check Number	Payee	Description	Invoice GL Account	Invoice Number	Invoice Amount
Total 132158:						79.04
06/23/2022	132159	Superior Chemical Corp	Supplies - DPW	100-53200-3500	335543	77.23
06/23/2022	132159	Superior Chemical Corp	Supplies - DPW	100-53200-3500	335544	257.56
06/23/2022	132159	Superior Chemical Corp	Supplies - Wtr	650-59643-3900	336648	319.10
Total 132159:						653.89
06/23/2022	132160	TAPCO	Flashing barricade lights - DPW	100-53300-3900	1729477	377.69
Total 132160:						377.69
06/23/2022	132161	Thermo Fisher Scientific	Commitment to Community Refund	660-21130	6/15/2022	79.00
Total 132161:						79.00
06/23/2022	132162	Truck Equipment Inc	Vehicle Set Up - PD	461-52100-8160	987606-00	3,882.25
Total 132162:						3,882.25
06/23/2022	132163	Twin Cities Marina	Commitment to Community Refund	660-21130	6/15/2022	79.04
Total 132163:						79.04
06/23/2022	132164	Two Rivers Automotive Inc.	Supplies - FD	100-52210-2410	5172-274434	163.26
06/23/2022	132164	Two Rivers Automotive Inc.	Supplies - FD	100-52210-2410	5172-274479	31.50
Total 132164:						194.76
06/23/2022	132165	Two Rivers Municipal Utilities	1326 E River Street	417-56700-2900	2595-06/6/22	5.75
06/23/2022	132165	Two Rivers Municipal Utilities	19th Street	417-56700-2900	8329-01 6/22	9.78
Total 132165:						15.53
06/23/2022	132166	Two Rivers Public School	Commitment to Community Refund - JF	660-21130	6/15/2022	231.04
Total 132166:						231.04
06/23/2022	132167	USA Blue Book	Supplies - Wtr	650-59675-3900	011212	608.74
06/23/2022	132167	USA Blue Book	Locate Paint - Wtr	650-59675-3900	011396	332.34

Check Issue Date	Check Number	Payee	Description	Invoice GL Account	Invoice Number	Invoice Amount
06/23/2022	132167	USA Blue Book	Pumps-WWTP	690-59833-3900	019069	149.31
06/23/2022	132167	USA Blue Book	Supplies - Wtr	650-59643-3900	999618	372.58
Total 132167:						1,462.97
06/23/2022	132168	Veterans' Plumbing LLC	Services - Rec	100-55200-2900	6722	1,172.95
Total 132168:						1,172.95
06/23/2022	132169	Vetting Customs	Onsite sandblasting of fountain-Rec	100-55200-2900	4026	1,500.00
Total 132169:						1,500.00
06/23/2022	132170	Water Quality Investigations LLC	CCT Implementation - Wtr	650-59923-2900	0522_41	1,528.75
Total 132170:						1,528.75
06/23/2022	132171	Watson's Vending & Foodservice Inc.	Statement - WWTP 6/8/22	690-59820-2900	122946	75.95
Total 132171:						75.95
06/23/2022	132172	WCA/Group Health Trust	July 2022 Health Premiums	100-16300	0013050807	158,490.80
Total 132172:						158,490.80
06/23/2022	132173	Wells Fargo Vendor Financial Services L	Compact Track Loaders T595	457-53300-8160	5020485045	932.74
06/23/2022	132173	Wells Fargo Vendor Financial Services L	Toolcat 5600	457-53300-8160	5020485046	1,185.38
Total 132173:						2,118.12
06/23/2022	132174	Wisconsin Public Service	114 DAVIS STREET	100-55400-2220	0401271669-01;6/22	19.28
Total 132174:						19.28
06/23/2022	132175	Wisconsin Retirement System	May 2022 Contribution	100-21520	268377	109,363.63
Total 132175:						109,363.63
06/23/2022	132176	Wisner, Bruce	Commitment to Community Refund	660-21130	6/15/2022	78.88

Check Issue Date	Check Number	Payee	Description	Invoice GL Account	Invoice Number	Invoice Amount
Total 132176:						78.88
06/23/2022	132177	Woodland Dunes Nature Center	Commitment to Community Refund	660-21130	6/15/2022	66.70
Total 132177:						66.70
06/23/2022	132178	WPPI - Debit Memo	May 2022 Purchased Power	660-59902-2900	25-52022	510,377.18
Total 132178:						510,377.18
06/23/2022	132179	Xylem Water Solutions USA Inc	Supplies-WWTP	690-59833-3900	3556C26386	379.00
Total 132179:						379.00
06/23/2022	132180	Fred Kolkmann Tennis&Sport Surfaces L	Phase 1 - Wash Park Plans for Tennis &	237-56700-8130	22-003	4,500.00
Total 132180:						4,500.00
06/23/2022	132181	Wiesner, Melissa	Advance Funds - FBI National Academy	100-52115-3300	6/22/2022	1,000.00
Total 132181:						1,000.00
06/28/2022	132182	U.S. Bank-Debit Memo	Credit Card Usage - May/June 2022	100-16000	STATEMENT 6-6-22	46,944.09
Total 132182:						46,944.09
06/30/2022	132183	4 K's Pest Control LLC	Pest control - Sr. Center	100-54150-3500	19202	45.00
Total 132183:						45.00
06/30/2022	132184	AECOM Technical Services Inc	May 2022 Landfill Services	419-53600-2900	2000634417	940.00
Total 132184:						940.00
06/30/2022	132185	AJ Construction of WI	Directional Drill - Woodland Shores	660-19107	11785	2,500.00
06/30/2022	132185	AJ Construction of WI	Directional Drill - Lowell St	660-19107	11786	5,110.00
Total 132185:						7,610.00
06/30/2022	132186	Amazon Business - Debit Memo	Supplies- FD	100-52200-3100	1DT9-RT9P-WDKF	2,226.02

Check Issue Date	Check Number	Payee	Description	Invoice GL Account	Invoice Number	Invoice Amount
06/30/2022	132186	Amazon Business - Debit Memo	Supplies- Finance	100-51510-3100	1HWV-CNQK-VWRR	62.76
06/30/2022	132186	Amazon Business - Debit Memo	Supplies- DPW	100-53200-3500	1K3Y-YWKJ-WTYM	341.61
06/30/2022	132186	Amazon Business - Debit Memo	CREDIT - FD	100-52200-3500	1MD3-D34Y-MLGL	141.42-
06/30/2022	132186	Amazon Business - Debit Memo	Supplies - Wtr	650-59643-3900	1R77-X7CG-VWCR	262.85
Total 132186:						2,751.82
06/30/2022	132187	Aurora Health Care	Pre Placement Exam	100-55300-2900	1335745	384.00
Total 132187:						384.00
06/30/2022	132188	Aurora Health Care North Inc.	Jan/Feb 2022 Pharmacy Transfer - FD	100-52300-3900	154-CI0000002	352.40
Total 132188:						352.40
06/30/2022	132189	B&B Transformer Inc.	Transformers - Elec	660-19368	27572	27,003.00
Total 132189:						27,003.00
06/30/2022	132190	B&M Waste Service Inc	Portable & Handicap Restroom 6/19/202	100-55200-2900	169903	660.00
06/30/2022	132190	B&M Waste Service Inc	Portable Restroom Rental - LB Clark	100-55200-2900	169958	70.00
Total 132190:						730.00
06/30/2022	132191	Bell Lumber & Pole Co	35 Ft Utility Poles - Elec	660-19154	INV-010649	5,043.68
Total 132191:						5,043.68
06/30/2022	132192	Brunner, Sally A	June 2022 Services	100-51530-2130	622	3,808.33
Total 132192:						3,808.33
06/30/2022	132193	Canteen Vending	Distilled Water - WWTP	690-59820-2900	122946	75.95
Total 132193:						75.95
06/30/2022	132194	Charter Communications Inc	Service 06/19/22-07/18/22 - Sr. Cntr	100-55140-2900	0000265061922	82.79
Total 132194:						82.79
06/30/2022	132195	Clipper City Chordsmen	2022 4th of July Entertainment-Rec	262-55320-3900	6/29/2022	350.00

Check Issue Date	Check Number	Payee	Description	Invoice GL Account	Invoice Number	Invoice Amount
Total 132195:						350.00
06/30/2022	132196	Country Visions Cooperative	Supplies - WWTP	690-59834-3900	345646	245.97
Total 132196:						245.97
06/30/2022	132197	County Materials Corporation	Manhole Parts - DPW	100-16120	3763474-00	1,188.00
Total 132197:						1,188.00
06/30/2022	132198	Erickson Sports Apparel	T-Shirts - P & R	100-55200-3900	102887	620.00
Total 132198:						620.00
06/30/2022	132199	Green Acres Landscaping Inc.	Red Mulch - P & R	100-55200-2900	34587	70.00
Total 132199:						70.00
06/30/2022	132200	Harmony Technologies LLC	Consulting/Support-FD	455-52200-3900	5021	260.00
Total 132200:						260.00
06/30/2022	132201	James Imaging Systems Inc.	Contract RI13707-01 - Coverage Period	100-55140-3100	1202077	131.72
06/30/2022	132201	James Imaging Systems Inc.	Contract R113706-01 - Coverage Period	100-53100-3100	1202078	258.64
06/30/2022	132201	James Imaging Systems Inc.	Contract RI13707-01 - Coverage Period	100-55140-3100	1202079	832.37
Total 132201:						1,222.73
06/30/2022	132202	James Leasing LLC	Contract JL-171-01 Coverage 6/24/22-7/	100-53200-5310	9211	2,499.28
Total 132202:						2,499.28
06/30/2022	132203	Leighton Thompson	July 4th Entertainment - 2022	262-55320-2900	06/28/2022	500.00
Total 132203:						500.00
06/30/2022	132204	Manitowoc Disposal Inc	Recycling & Refuse Collect 6/11/2022-6/	640-53620-2900	6/11/2022-6/24/2022	14,729.61
Total 132204:						14,729.61

Check Issue Date	Check Number	Payee	Description	Invoice GL Account	Invoice Number	Invoice Amount
06/30/2022	132205	Manitowoc Engraving Inc	Envelopes - FD	100-52200-3100	30938	78.00
Total 132205:						78.00
06/30/2022	132206	Mid-American Research Chemical	Service-Rec	100-55200-3900	0764606-IN	622.50
06/30/2022	132206	Mid-American Research Chemical	Oh Yeah Tags Summer Sunshine - P&R	100-54910-3900	0765160-IN	70.69
Total 132206:						693.19
06/30/2022	132207	Petrashek, Glenn	Energy Star Rebate - 2 Air Conditioners	660-29253	6/27/2022	40.00
Total 132207:						40.00
06/30/2022	132208	Quadient Finance USA Inc.	Postage - Closing Date 6/23/22	100-16210	6/23/2022	3,000.00
Total 132208:						3,000.00
06/30/2022	132209	RESCO	Supplies-Elec	660-19154	51093	3,837.30
06/30/2022	132209	RESCO	Elbow Arresters - Elec.	660-19154	860847-03	1,603.65
06/30/2022	132209	RESCO	Supplies-Elec	660-19630	864042-00	3,680.64
Total 132209:						9,121.59
06/30/2022	132210	Spielbauer Fireworks Co Inc	Fireworks Display July 4th Celebration 2	262-55320-3900	06/29/2022	10,000.00
Total 132210:						10,000.00
06/30/2022	132211	Superior Chemical Corp	Supplies-WWTP	690-59834-3900	336647	129.00
Total 132211:						129.00
06/30/2022	132212	Swade, Kenneth	Energy Star Rebate - Dishwasher	660-29253	6/27/2022	25.00
Total 132212:						25.00
06/30/2022	132213	Thuermer Law Office	Municipal Prosecuting - June 2022	100-51340-2121	JUNE 28, 2022	1,560.00
Total 132213:						1,560.00
06/30/2022	132214	Town & Country Engineering Inc.	2022 SDW and CWF Loan Assistance	680-19107	24044	1,345.00
06/30/2022	132214	Town & Country Engineering Inc.	Review of Sewer Rates	690-19107	24045	1,706.44

Check Issue Date	Check Number	Payee	Description	Invoice GL Account	Invoice Number	Invoice Amount
Total 132214:						3,051.44
06/30/2022	132215	Two Rivers Clothing Co	Xanti T-Shirts	461-52100-8150	K9-TRPD JUNE 2022	1,160.00
Total 132215:						1,160.00
06/30/2022	132216	WEX Bank	Gasoline	250-55150-3900	81442620	11,944.97
Total 132216:						11,944.97
06/30/2022	132217	Wisconsin Media	Legal Ads	100-51100-2910	0004667462	879.81
Total 132217:						879.81
06/30/2022	132218	Wisconsin Public Service	FIRE DEPT	100-52200-2220	0401271669-03;6/22	131.09
06/30/2022	132218	Wisconsin Public Service	3801 Mishicot Rd.	100-54910-2220	0401271669-09;6/22	55.44
06/30/2022	132218	Wisconsin Public Service	WARM BLDG	100-55200-2220	0401271669-12;6/22	17.88
06/30/2022	132218	Wisconsin Public Service	LIBRARY	280-55110-2220	0401271669-23;6/22	483.73
06/30/2022	132218	Wisconsin Public Service	GENERATOR	660-59588-2220	0401271669-38;6/22	17.88
06/30/2022	132218	Wisconsin Public Service	Pavillion	100-55200-2220	0401271669-42;6/22	34.91
Total 132218:						740.93
06/30/2022	132219	WP Beverages LLC	BeveragesVietnam Park - P & R	262-55320-3900	92136486	1,369.92
Total 132219:						1,369.92
Grand Totals:						2,019,640.39