Check Issue Date	Check Number	Payee	Description	Invoice GL Account	Invoice Number	Invoice Amount
03/04/2025	139684	North Central Ambulance Sales & Servic	2024 Ford F450 4x2	455-52200-8160	2024 FORD F450	134,176.88
Total 139684:						134,176.88
03/06/2025	139685	4 K's Pest Control LLC	General Pest Control - Sr. Center	100-54150-2900	2/25/25	50.00
03/06/2025	139685	4 K's Pest Control LLC	General Pest Control - Sr. Center	100-54150-2900	1/20/25	50.00
Total 139685:						100.00
03/06/2025	139686	ADRC of the Lakeshore	Reimburse ADRC for February 2025 Con	250-23150	02-28-2025	510.00
Total 139686:						510.00
03/06/2025	139687	Aflac Business Services	February 2025 Premiums	100-21590	061087	2,355.62
Total 139687:						2,355.62
03/06/2025	139688	Amazon Business - Debit Memo	Office Supplies - Comm House	100-55140-3100	1GJH-HYTP-3L6F	338.85
03/06/2025	139688	Amazon Business - Debit Memo	Supplies - Electric	660-59588-3900	13JX-JLCX-3T3D	215.05
03/06/2025	139688	Amazon Business - Debit Memo	Supplies - PW	100-53200-3900	1QTJ-JQ9K-1PY3	337.99
Total 139688:						891.89
03/06/2025	139689	AnSer Services	After hours answering service February 2	650-59665-2900	6502-030125	255.00
Total 139689:						255.00
03/06/2025	139690	Bellin Health	CPR Cards	455-52200-3900	MB13908	805.00
Total 139690:						805.00
03/06/2025	139691	Bernie's Auto & Fix-it Shop LLC	Trailer #0356 Electric	660-19184	11019	193.69
Total 139691:						193.69
03/06/2025	139692	Boardman & Clark LLP	WPSC Transfer Agreement - Electric	660-59923-2120	297995	1,694.00
03/06/2025	139692	Boardman & Clark LLP	Frontier Pole Attachment - Elec	660-59923-2120	297997	1,732.50
Total 139692:						3,426.50
03/06/2025	139693	Buelow Vetter Buikema Olson & Vliet LL	Labor Attorney	100-51410-2130	STATEMENT NO. 193	1,770.00

Check Issue Date	Check Number	Payee	Description	Invoice GL Account	Invoice Number	Invoice Amount
03/06/2025	139693	Buelow Vetter Buikema Olson & Vliet LL	Labor Attorney	100-51410-2130	STATEMENT NO. 194	914.50
03/06/2025	139693	Buelow Vetter Buikema Olson & Vliet LL	Labor Attorney	100-51410-2130	STATEMENT 195	1,642.00
Total 139693:						4,326.50
03/06/2025	139694	Carron Net Company Inc	Net - Rec	454-55400-8850	406266	1,636.47
Total 139694:						1,636.47
03/06/2025	139695	Center Point Large Print	Alp - Library	280-55111-3430	2153451	288.84
Total 139695:						288.84
03/06/2025	139696	Chamber of Manitowoc County	Chamber Awards Program - Scott Stech	100-51100-3300	12015718	220.00
Total 139696:						220.00
03/06/2025	139697	Charter Communications	Service 02/19/25-03/18/25 - Sr. Cntr	100-54150-2900	171242001021425	98.63
Total 139697:						98.63
03/06/2025	139698	Compass Consulting & Investigations	Registration - Effective Internal Affairs Inc	100-52115-2920	IA-009	180.00
Total 139698:						180.00
03/06/2025	139699	Complete Office of Wisconsin	Supplies - Kevin(CH)	100-51600-3500	882026	411.76
Total 139699:						411.76
03/06/2025	139700	Cool City Cleaners Inc	Towel Cleaning - February 2025 WWTP	690-59820-2900	3990	56.00
Total 139700:						56.00
03/06/2025	139701	Crafts Inc	Lifting Playground Equipment	454-55400-8860	116380	550.00
Total 139701:						550.00
03/06/2025	139702	Delta Dental of WIsconsin	Delta Premiums - March 2025	100-21532	2307166	6,173.46
Total 139702:						6,173.46

Check Issue Date	Check Number	Payee	Description	Invoice GL Account	Invoice Number	Invoice Amount
03/06/2025	139703	Digicorp Inc	Graphus Email Security payment 2 of 3	100-51450-2400	353967	8,535.00
Total 139703:						8,535.00
03/06/2025	139704	Forster, Robert	Translation Service Incident 25-738	100-52115-2150	02-23-2025	62.40
Total 139704:						62.40
03/06/2025	139705	Frank's Radio Service Inc.	Supplies - FD	100-52200-2900	127008	101.39
03/06/2025	139705	Frank's Radio Service Inc.	Radio Service Agreement / March 2025 -	100-52200-2900	127015	144.24
Total 139705:						245.63
03/06/2025	139706	Fricke Printing Services Inc	Launch Permit Envelopes - Rec	218-53540-3900	262607	409.50
03/06/2025	139706	Fricke Printing Services Inc	LCRR Inventory EPA Mailing - Water	650-59675-2900	262606	3,908.56
Total 139706:						4,318.06
03/06/2025	139707	Grainger	Scratch Brush - WWTP	690-59834-3900	9413998437	8.17
03/06/2025	139707	Grainger	Clog Blaster	690-59834-3900	9410835236	56.33
Total 139707:						64.50
03/06/2025	139708	Graybar	Lab Remodel - Water	650-59642-3900	9340928837	198.55
Total 139708:						198.55
03/06/2025	139709	Hawkins Inc	Azone-15	650-59641-3910	6997501	1,588.86
Total 139709:						1,588.86
03/06/2025	139710	Hubbartt Electric Inc	Maint - Libruary	280-55110-2410	23664C	225.00
Total 139710:						225.00
03/06/2025	139711	Info USA Marketing Inc	Polk City Directory - Library	280-55111-3400	10004292696	451.00
Total 139711:						451.00
03/06/2025	139712	Jai Unimart	Restitution Cas #QC-15789	100-21125	02-26-2025	92.92
03/06/2025	139712	Jai Unimart	Restitution Case #qc-15381	100-21125	02-20-2025	55.26

Check Issue Date	Check Number	Payee	Description	Invoice GL Account	Invoice Number	Invoice Amount
Total 139712:						148.18
03/06/2025	139713	James Imaging Systems Inc.	2/28/2025 to 3/28/2025	660-59921-3900	1539400	312.64
Total 139713:						312.64
03/06/2025	139714	James Leasing LLC	02/24/2025 to 3/23/2025	100-53200-5310	20728	2,499.28
Total 139714:						2,499.28
03/06/2025	139715	Klein, Patricia Ann	Simply Seniors Exercise Class - 2/1/202	100-55300-2900	FEBRUARY 27, 2025	57.00
Total 139715:						57.00
03/06/2025	139716	Kwik Trip / Kwik Star	30 Cards w/5 car washes on each card (	806-52100-2901	2900098716	600.00
03/06/2025	139716	Kwik Trip / Kwik Star	20 Cards w/5 car washes per card ($20 p	806-52100-2901	2900098718	400.00
Total 139716:						1,000.00
03/06/2025	139717	Living Waters Chemistry	Annual Boiler Chemistry Tests	100-51600-3500	1364	401.93
Total 139717:						401.93
03/06/2025	139718	Manitowoc County Fire Association	2025 Association Dues	100-52300-3210	02-01-2025	170.00
Total 139718:						170.00
03/06/2025	139719	Manitowoc Disposal Inc	Refuse - 2-16-2025 to 3-1-2025	640-53620-2900	03-07-2025	16,805.35
03/06/2025	139719	Manitowoc Disposal Inc	March 2025 Small Box - Rec	640-53620-2900	85042	170.00
Total 139719:						16,975.35
03/06/2025	139720	Manitowoc Public Utilities	2124 Woodland Dr-WTP	690-59820-2210	02-26-2025	30.88
Total 139720:						30.88
03/06/2025	139721	McMahon Associates Inc	TMDL Stormwater Planning	680-19107	938221	21,545.50
Total 139721:						21,545.50

Check Issue Date	Check Number	Payee	Description	Invoice GL Account	Invoice Number	Invoice Amount
03/06/2025	139722	Midstar Printing & Marketing Services	Tru Branded Items - Elec	660-59930-3900	14775	334.90
03/06/2025	139722	Midstar Printing & Marketing Services	Tru Branded Items - Elec	660-59930-3900	14845	2,777.00
Total 139722:						3,111.90
03/06/2025	139723	Northern Lake Service Inc	PFAS Testing - WWTP	690-59820-2900	2502990	605.00
Total 139723:						605.00
03/06/2025	139724	NWTC BOOKSTORE	Ewert & Miller	100-52200-3100	858259-1	221.90
Total 139724:						221.90
03/06/2025	139725	OpenPoint LLC	OpenPoint Subscription - March 2025	660-59923-2403	1692	1,960.00
Total 139725:						1,960.00
03/06/2025	139726	Payment Service Network	Services 2/1/2025 to 2/28/2025	690-59840-3900	307182	7.95
Total 139726:						7.95
03/06/2025	139727	Payment Service Network	CC Donation Fees - Cool City Xmas	262-55320-2901	308245	1.50
Total 139727:						1.50
03/06/2025	139728	Penworthy Company LLC, The	JF - Libruary	280-55112-3420	0605622-IN	518.37
Total 139728:						518.37
03/06/2025	139729	Primus Marketing Group Inc.	Supplies - Electric	660-19370	PM25025	1,220.00
03/06/2025	139729	Primus Marketing Group Inc.	Supplies - Electric	660-19370	PM25028	560.00
Total 139729:						1,780.00
03/06/2025	139730	Quadient Finance USA Inc.	Postage - Closing Date 2/21/2025	100-51510-2900	CLOSING DATE 02/21/202	5,030.00
Total 139730:						5,030.00
03/06/2025	139731	Renegade Pest Management	Monthly Pest Service - City Hall	100-51600-3500	15017	70.00

Check Issue Date	Check Number	Payee	Description	Invoice GL Account	Invoice Number	Invoice Amount
Total 139731:						70.00
03/06/2025	139732	Schermetzler, Marvin	Energy Star Rebate - Range	660-29253	03-04-2025	50.00
Total 139732:						50.00
03/06/2025	139733	Schindler Elevator Company	January 2025 price adjustment - Commu	100-55140-2900	9100944917	41.10
Total 139733:						41.10
03/06/2025	139734	Shawn Williams Creative-Social Media	Social Media February 2025	258-56700-1340	936	800.00
Total 139734:						800.00
03/06/2025	139735	Superior Chemical LLC	Supplies - Elec	660-59588-3900	410817	205.16
Total 139735:						205.16
03/06/2025	139736	Tantrum Audio	Services - Rec	454-55400-8860	3781	5,291.94
Total 139736:						5,291.94
03/06/2025	139737	TAPCO	Sheeting - DPW	100-16120	1797033	1,355.40
Total 139737:						1,355.40
03/06/2025	139738	Two Rivers Automotive Inc.	Supplies - Cemetary	100-54910-3900	5172-321689	304.22
03/06/2025	139738	Two Rivers Automotive Inc.	Supplies - Fire	100-52200-2900	5172-322135	31.92
Total 139738:						336.14
03/06/2025	139739	Two Rivers Historical Society	March 2025 Monthly Support Pymt	258-56700-2910	MAR2025	250.00
Total 139739:						250.00
03/06/2025	139740	Two Rivers Main Street Inc.	Service Agreement - Room Tax Commiss	258-56700-2900	MARCH 5, 2025	12,000.00
Total 139740:						12,000.00
03/06/2025	139741	USA Blue Book	Lab Supplies - Wtr	650-59642-3900	00623515	576.20

Check Issue Date	Check Number	Payee	Description	Invoice GL Account	Invoice Number	Invoice Amount
03/06/2025	139741	USA Blue Book	Locate Paint - Elec	660-59584-3900	00634505	292.50
Total 139741:						868.70
03/06/2025	139742	WCA/Group Health Trust	March 2025 Health Premiums	100-16300	0017497494	209,866.68
Total 139742:						209,866.68
03/06/2025	139743	West & Dunn LLC	Legal Services - CM	100-51340-2120	15670	6,350.00
Total 139743:						6,350.00
03/06/2025	139744	Wisc Dept of Transportation	Deposit into Traffice Violation & Registrat	100-45131	2-26-2025	63.00
Total 139744:						63.00
03/06/2025	139745	Wisconsin Library Association	Membership Dues	280-55110-3300	22637	277.34
Total 139745:						277.34
03/06/2025	139746	Wisconsin Public Service	WARM BLDG	100-55200-2220	0401271669-12;2/25	59.66
03/06/2025	139746	Wisconsin Public Service	PARK SHELTER	100-55200-2220	0401271669-14;2/25	23.12
03/06/2025	139746	Wisconsin Public Service	1520 17th St	100-54150-2220	0401271669-4;2/25	2,405.29
03/06/2025	139746	Wisconsin Public Service	1300 35TH STREET - Rec	100-55400-2220	0401271669-7;2/25	171.39
03/06/2025	139746	Wisconsin Public Service	CEMETERY	100-54910-2220	0401271669-5;2/25	107.51
Total 139746:						2,766.97
03/06/2025	139747	Wisconsin Public Service Corp	Bridge Bldg - Engineering	100-53341-2220	0401271669-00030 , 2-26-	128.09
03/06/2025	139747	Wisconsin Public Service Corp	1916 COLUMBUS ST - Elec	660-59588-2220	040127166-00010, 2-26-25	320.11
03/06/2025	139747	Wisconsin Public Service Corp	1303 19th Street	291-56700-2900	0401271669-00049 , 2/24/	796.98
Total 139747:						1,245.18
03/06/2025	139748	Wisconsin Retirement System	January 2025 Contributions	100-21520	JANUARY 2025	142,610.92
Total 139748:						142,610.92
03/06/2025	139749	Zoro Tools Inc.	Supplies - Wtr	650-59664-2900	15693111	118.84
03/06/2025	139749	Zoro Tools Inc.	Supplies - Wtr	650-59642-3900	15702494	35.29
03/06/2025	139749	Zoro Tools Inc.	Supplies - Wtr	650-59642-3900	15752087	329.45

Check Issue Date	Check Number	Payee	Description	Invoice GL Account	Invoice Number	Invoice Amount
03/06/2025	139749	Zoro Tools Inc.	Supplies - Wtr	650-59642-3900	15753059	15.12
03/06/2025	139749	Zoro Tools Inc.	Supplies - Wtr	650-59642-3900	15770202	23.27
03/06/2025	139749	Zoro Tools Inc.	Supplies - Wtr	650-59664-2900	15783012	99.04
03/06/2025	139749	Zoro Tools Inc.	Supplies - Wtr	650-59642-3900	15791210	46.15
03/06/2025	139749	Zoro Tools Inc.	Supplies - Wtr	650-59663-3900	15832978	101.46
Total 139749:						768.62
03/13/2025	139750	Accurate Appraisal LLC	March 2025 Services	100-51530-2130	5239	5,350.00
Total 139750:						5,350.00
03/13/2025	139751	Airgas USA LLC	Cylinder Rental - WWTP	690-59833-2900	5514322548	397.36
Total 139751:						397.36
03/13/2025	139752	Amazon Business - Debit Memo	Supplies - FIRE	455-52200-8140	1VGQ-DW7Y-3HN7	574.35
Total 139752:						574.35
03/13/2025	139753	Ball Auto & Truck Parts Inc	Filter & Oil - WWTP	690-59834-3900	366329	46.97
Total 139753:						46.97
03/13/2025	139754	Bernie's Auto & Fix-it Shop LLC	Trailer 373 Service - Elec	660-19184	11052	647.69
Total 139754:						647.69
03/13/2025	139755	Blackstone Publishing	A-audio-Lib	280-55111-3470	2189905	153.57
Total 139755:						153.57
03/13/2025	139756	CliftonLarsonAllen LLP	December 2024 Audit	242-56700-2900	L251061886	2,604.00
Total 139756:						2,604.00
03/13/2025	139757	Collins Engineers Inc	Bridge Inspections-PW	100-53341-2900	57539	5,500.00
Total 139757:						5,500.00
03/13/2025	139758	Country Visions Cooperative	Diesel - DPW	100-16120	STATEMENT 2/28/25	10,893.93

Check Issue Date	Check Number	Payee	Description	Invoice GL Account	Invoice Number	Invoice Amount
Total 139758:						10,893.93
03/13/2025	139759	Cummins Sales and Service	Thermostat & Gasket - DPW	100-16120	F4-241274084	125.45
Total 139759:						125.45
03/13/2025	139760	Door County SWCD	2025 Plat Book - Lib	280-55111-3400	3/12/2025	35.00
Total 139760:						35.00
03/13/2025	139761	EMS Logik / NarcBox / Station Stok	NarcBox Repair - NarcBox 4883 replace	100-52300-2900	35682	86.00
Total 139761:						86.00
03/13/2025	139762	Erickson Sports LLC	Screen printing - Elec	660-59588-3900	2326	40.00
Total 139762:						40.00
03/13/2025	139763	Fire Dept Petty Cash	Petty cash reimbursement	100-52300-2410	3/10/2025	102.75
Total 139763:						102.75
03/13/2025	139764	Fire-Rescue Supply LLC	Supplies - FD	100-52210-2410	10726	890.00
Total 139764:						890.00
03/13/2025	139765	Frank's Radio Service Inc.	Battery - FD	100-52200-2900	127033	301.36
Total 139765:						301.36
03/13/2025	139766	Grainger	Brass Cleanout Plug - WWTP	690-59834-3900	9415908731	21.47
Total 139766:						21.47
03/13/2025	139767	H. Boisch Solutions LLC	Annual Service contract for under 100 se	100-52100-2402	1271	5,000.00
Total 139767:						5,000.00
03/13/2025	139768	HydroCorp	Monthly Comm CCR Program - Wtr	650-59664-2900	CI-04835	1,478.00

Check Issue Date	Check Number	Payee	Description	Invoice GL Account	Invoice Number	Invoice Amount
Total 139768:						1,478.00
03/13/2025	139769	InfoSend Inc.	Utility Bill Mailing	690-59840-3110	282544	5,901.43
Total 139769:						5,901.43
03/13/2025	139770	James Leasing LLC	Contract R15989-01 - Coverage 2/6/25-3	100-54150-2900	20913	149.18
Total 139770:						149.18
03/13/2025	139771	Kaat's Water Conditioning Inc	Water - 6303 Riverview Dr	419-53600-2900	03/01/2025	18.24
Total 139771:						18.24
03/13/2025	139772	Klein's Hardware Hank	Supplies - Com House	100-55140-3900	STATEMENT 3/2/25	253.72
03/13/2025	139772	Klein's Hardware Hank	Supplies - PD	100-52115-3120	65716	20.99
Total 139772:						274.71
03/13/2025	139773	Lacal Equipment Inc	Fan,Housing-DPW	100-16120	0426517-IN	4,311.33
Total 139773:						4,311.33
03/13/2025	139774	MacQueen Equipment	Handle - DPW	100-16120	P37378	185.27
03/13/2025	139774	MacQueen Equipment	Ram - DPW	100-16120	P37448	589.50
Total 139774:						774.77
03/13/2025	139775	Magill, Tammy	Energy Star Rebate - Clothes Washer &	660-29253	3/12/2025	100.00
Total 139775:						100.00
03/13/2025	139776	Mammoth Construction LLC	Watermain Break - Lincoln Ave(by Rita's)	650-59673-2900	2098	1,620.00
03/13/2025	139776	Mammoth Construction LLC	Watermain Break - Hwy VV & 42	650-59673-2900	2107	5,860.00
Total 139776:						7,480.00
03/13/2025	139777	Manitowoc Co Register Of Deeds	Doc #1281002 & Doc #1281003	100-52400-2900	MARCH 5, 2025	60.00

Check Issue Date	Check Number	Payee	Description	Invoice GL Account	Invoice Number	Invoice Amount
Total 139777:						60.00
03/13/2025	139778	Manitowoc Co Solid Waste	Feb 2025 Service	640-53620-2900	STATEMENT 29080	7,705.26
Total 139778:						7,705.26
03/13/2025	139779	Manitowoc Co Treasurer	County Jail & Driver Improvement Surch	100-21125	3-12-25	1,282.18
Total 139779:						1,282.18
03/13/2025	139780	Manitowoc Disposal Inc	Recycling & Refuse Collect - 3/2/2025-3/	640-53620-2900	3/21/2025	16,805.35
Total 139780:						16,805.35
03/13/2025	139781	Manitowoc Engraving Inc	Finance Envelopes - Finance	100-51510-3100	32683	97.00
Total 139781:						97.00
03/13/2025	139782	Manitowoc Public Utilities	Standy Water - Wtr	650-59602-2900	2/28/2025	836.00
Total 139782:						836.00
03/13/2025	139783	Marco	Agreement 003-3116327-000	280-55110-2130	38675541	577.51
03/13/2025	139783	Marco	Maint - Lib	280-55110-2410	38754269	255.86
Total 139783:						833.37
03/13/2025	139784	Menards - Manitowoc 3141	Bathroom Supplies - FD	455-52200-8140	52202	1,654.48
03/13/2025	139784	Menards - Manitowoc 3141	Bathroom Supplies - FD	455-52200-8140	51996	425.51
03/13/2025	139784	Menards - Manitowoc 3141	Bathroom Supplies - FD	455-52200-8140	52348	162.21
03/13/2025	139784	Menards - Manitowoc 3141	Bathroom Supplies - FD	455-52200-8140	52413	227.53
Total 139784:						2,469.73
03/13/2025	139785	Northern Lake Service Inc	2024 Lead & Copper Testing	650-19107	2503588	505.00
Total 139785:						505.00
03/13/2025	139786	Personnel Evaluation Inc	PEP Billing 01/01/25-01/31/25 - PD	100-52120-2154	53928	75.00

Check Issue Date	Check Number	Payee	Description	Invoice GL Account	Invoice Number	Invoice Amount
Total 139786:						75.00
03/13/2025	139787	Ramaker & Associates inc	CIMS Cloud Hosting and Tech Support 5/	100-54910-2900	135372	1,740.00
Total 139787:						1,740.00
03/13/2025	139788	RESCO	Cts - Elec	660-19370	3063993	1,472.55
03/13/2025	139788	RESCO	OH Line Guards - Elec	660-59593-3900	3064758	137.50
Total 139788:						1,610.05
03/13/2025	139789	Riesterer & Schnell Inc.	John Deere Z920M ZTrak - Rec	454-55400-8860	32198586	34,000.00
03/13/2025	139789	Riesterer & Schnell Inc.	Supplies - Cemetary	100-54910-3900	9025287	21.68
Total 139789:						34,021.68
03/13/2025	139790	Sheboygan County Treasurer	Sheboygan County 2022 Plat Book Orde	280-55111-3400	3/11/25	34.00
Total 139790:						34.00
03/13/2025	139791	State of Wisconsin	Feb 2025 penalty surcharges	100-21125	3-12-25	3,481.32
Total 139791:						3,481.32
03/13/2025	139792	TAPCO	Transfer Tape - DPW	100-16120	I797310	1,170.00
Total 139792:						1,170.00
03/13/2025	139793	TargetSolutions Learning LLC	Vector LMS Membership & Maintenance	100-52210-2900	INV113379	3,183.80
Total 139793:						3,183.80
03/13/2025	139794	Town & Country Engineering Inc.	2025 SDW & CWF Loan Assistance	650-19107	27983	2,672.50
03/13/2025	139794	Town & Country Engineering Inc.	2024 SDW & CWF Loan Assistance	690-19107	27982	360.00
Total 139794:						3,032.50
03/13/2025	139795	Uniform Shoppe	Fire Navy Apparel Tops - Barbier	100-52200-3850	5465	107.85
03/13/2025	139795	Uniform Shoppe	Dark Navy Base Layers - Burke	100-52200-3850	5476	163.80
03/13/2025	139795	Uniform Shoppe	Clothing - Decker FD	100-52200-3850	5486	469.95

Check Issue Date	Check Number	Payee	Description	Invoice GL Account	Invoice Number	Invoice Amount
03/13/2025	139795	Uniform Shoppe	Clothing - Ewert FD	100-52200-3850	5483	60.00
03/13/2025	139795	Uniform Shoppe	Clothing - Ewert FD	100-52200-3850	5454	91.90
03/13/2025	139795	Uniform Shoppe	Clothing - Ewert FD	100-52200-3850	6282	137.75
03/13/2025	139795	Uniform Shoppe	Clothing - Isselmann FD	100-52200-3850	5459	353.55
03/13/2025	139795	Uniform Shoppe	Clothing - Kautzer FD	100-52200-3850	5463	71.90
03/13/2025	139795	Uniform Shoppe	Clothing - Krajnik FD	100-52200-3850	5461	107.85
03/13/2025	139795	Uniform Shoppe	Clothing - Kumbalek FD	100-52200-3850	5455	91.90
03/13/2025	139795	Uniform Shoppe	Clothing - Menges FD	100-52200-3850	5478	235.70
03/13/2025	139795	Uniform Shoppe	Clothing - Miller FD	100-52200-3850	5477	81.90
03/13/2025	139795	Uniform Shoppe	Clothing - Murack FD	100-52200-3850	5453	110.00
03/13/2025	139795	Uniform Shoppe	Clothing - Peterson FD	100-52200-3850	5467	311.65
03/13/2025	139795	Uniform Shoppe	Clothing - Scherer FD	100-52200-3850	5457	45.95
03/13/2025	139795	Uniform Shoppe	Clothing - Schroeder FD	100-52200-3850	5480	215.70
03/13/2025	139795	Uniform Shoppe	Clothing - Sekora FD	100-52200-3850	5468	147.85
03/13/2025	139795	Uniform Shoppe	Clothing - Sekora FD	100-52200-3850	5485	469.95
03/13/2025	139795	Uniform Shoppe	Clothing - Staudinger FD	100-52200-3850	5482	235.70
03/13/2025	139795	Uniform Shoppe	Clothing - Staudinger FD	100-52200-3850	5484	294.95
03/13/2025	139795	Uniform Shoppe	Clothing - Taddy FD	100-52200-3850	5475	189.75
03/13/2025	139795	Uniform Shoppe	Clothing - Tome FD	100-52200-3850	5481	153.80
03/13/2025	139795	Uniform Shoppe	Clothing - Thompson PD	100-52115-3852	6168	85.95
Total 139795:						4,235.30
03/13/2025	139796	Unique	Placements - Feb 2025 - Lib	280-55110-2130	6137159	104.85
Total 139796:						104.85
03/13/2025	139797	USA Blue Book	Electric Trash Pump - WWTP	690-59834-3900	INV00628862	2,208.24
Total 139797:						2,208.24
03/13/2025	139798	Village of Mishicot Treasurer	Feb 2025 Municipal Court Forfeitures	100-21125	3-12-25	588.80
Total 139798:						588.80
03/13/2025	139799	Wisc Dept of Justice	First Line Supervisor Virtual Attendee - L	100-52115-2920	18	250.00
Total 139799:						250.00
03/13/2025	139800	Wisc State Laboratory/Hygiene	Flouride Samples	650-59642-2900	802141	31.00

Check Issue Date	Check Number	Payee	Description	Invoice GL Account	Invoice Number	Invoice Amount
Total 139800:						31.00
03/13/2025	139801	Wisconsin Public Service Corp	RESEVOIR	650-59661-2220	0401271669-2;3/25	119.97
03/13/2025	139801	Wisconsin Public Service Corp	SOUTH TWR	650-59661-2220	0401271669-25;28/25	67.29
03/13/2025	139801	Wisconsin Public Service Corp	EAST TWR	650-59661-2220	0401271669-26;2/25	73.62
03/13/2025	139801	Wisconsin Public Service Corp	HIGH LIFT	650-59626-2220	0401271669-32;2/25	293.25
03/13/2025	139801	Wisconsin Public Service Corp	FILTER PLANT	650-59643-2220	0401271669-33;2/25	3,080.05
03/13/2025	139801	Wisconsin Public Service Corp	CITY HALL	100-51600-2220	0401271669-24;2/25	1,298.99
03/13/2025	139801	Wisconsin Public Service Corp	1401 Lake Street	660-49390	0401271669-35;2/25	8,364.59
Total 139801:						13,297.76
03/13/2025	139802	WPPI Energy	Service for February 2025	660-59902-2900	25-22025	523,717.19
Total 139802:						523,717.19
03/27/2025	139803	4 K's Pest Control LLC	General Pest Control - Library	280-55110-2410	03/26/25	50.00
Total 139803:						50.00
03/27/2025	139804	Aflac Business Services	March 2025 Premiums	100-21590	389024	2,243.06
Total 139804:						2,243.06
03/27/2025	139805	All In Technology LLC	WatchGuard T45 Firewall w/ Total Securit	670-59930-2900	1400	249.00
Total 139805:						249.00
03/27/2025	139806	All Seasons Outdoor Power & Marine	Services - Parks & Rec	100-55200-3900	2/20/2025	733.95
Total 139806:						733.95
03/27/2025	139807	Amazon Business - Debit Memo	Supplies - Senior Center	250-55150-3800	14XK-KNGL-2NDD	87.88
03/27/2025	139807	Amazon Business - Debit Memo	Supplies - ENG	100-53100-3900	1Q4W-PCND-44LP	98.19
03/27/2025	139807	Amazon Business - Debit Memo	Supplies - PW	100-53200-3900	17D6-RFQK-3FQH	367.79
03/27/2025	139807	Amazon Business - Debit Memo	Supplies - POLICE	100-52100-3100	1HC4-V7D7-49PN	64.77
03/27/2025	139807	Amazon Business - Debit Memo	Supplies - wwtp	690-59833-3900	17WW-7GJ6-3JLR	305.01
Total 139807:						923.64

Check Issue Date	Check Number	Payee	Description	Invoice GL Account	Invoice Number	Invoice Amount
03/27/2025	139808	Aring Equipment Exchange	Parts - DPW	100-16120	912619	838.25
03/27/2025	139808	Aring Equipment Exchange	Pins - DPW	100-16120	912621	895.99
Total 139808:						1,734.24
03/27/2025	139809	Associated Bank-Debit Memo	BF confirm#9744eZZbel	300-58100-6210	02/18/2025	2,751,705.00
Total 139809:						2,751,705.00
03/27/2025	139810	Aurora Medical Group	Drug Screen & Physical	100-52100-2900	1799387	87.50
Total 139810:						87.50
03/27/2025	139811	Badgerland Aggregates LLC	Spoils - Tree Stumps - Rec	100-54910-3500	17257	245.00
Total 139811:						245.00
03/27/2025	139812	Ball Auto & Truck Parts Inc	V-Belt - Water	690-59833-3900	366682	13.70
Total 139812:						13.70
03/27/2025	139813	Bauknecht, Sharon	Supplies for Creation Station - Senior Ce	250-55150-3900	MARCH 24TH, 2025	7.91
Total 139813:						7.91
03/27/2025	139814	Boardman & Clark LLP	General Legal - Elec	660-59923-2120	298889	2,502.50
03/27/2025	139814	Boardman & Clark LLP	General Legal - Elec	660-59923-2120	298890	346.50
Total 139814:						2,849.00
03/27/2025	139815	Braun Building Center	Picnic Hill - Disc Golf Course	100-23158	BB080166001	424.54
Total 139815:						424.54
03/27/2025	139816	Cawley Digital ID	Supplies	100-51420-3100	STI00023971	61.50
Total 139816:						61.50
03/27/2025	139817	Center Point Large Print	Alp-Lib	280-55111-3430	2152995	46.74

Check Issue Date	Check Number	Payee	Description	Invoice GL Account	Invoice Number	Invoice Amount
Total 139817:						46.74
03/27/2025	139818	Charter Communications	Service 03/19/25-04/18/25 - Sr. Cntr	100-54150-2900	171242001031425	96.97
Total 139818:						96.97
03/27/2025	139819	City Of Manitowoc	Maritime Metro Transit - Feb 2025 Bus P	250-23103	0541746	30.00
Total 139819:						30.00
03/27/2025	139820	City of Two Rivers	Garbage Stickers - Library	640-46310	3/21/2025	138.00
Total 139820:						138.00
03/27/2025	139821	CliftonLarsonAllen LLP	Audit Services performed for 12/31/2024	100-51510-2110	L251015481	4,830.00
Total 139821:						4,830.00
03/27/2025	139822	Complete Office of Wisconsin	Supplies - City Hall	100-51600-3500	888660	377.54
Total 139822:						377.54
03/27/2025	139823	Delta Dental of WIsconsin	Delta Premiums - April 2025	100-21532	2324074	5,771.92
Total 139823:						5,771.92
03/27/2025	139824	Dennis & Eliza Yanda Rev Living Trust	Refund of 2024 Real Estate Tax Overpay	800-21130	3/25/2025	87.38
Total 139824:						87.38
03/27/2025	139825	Electric Power Systems International Inc	Substation Maintenance - Elec	660-59592-2900	INV_00167020	15,820.00
Total 139825:						15,820.00
03/27/2025	139826	Electrical Testing Laboratory LLC	RUBBER GOODS TESTING - ELECTRI	660-59588-2900	42933	447.52
Total 139826:						447.52
03/27/2025	139827	Erickson Sports LLC	Shirts for Flag Football - Rec	100-55300-3900	2344	632.00
03/27/2025	139827	Erickson Sports LLC	Full zip - FD	100-52200-3850	2329	354.48

Check Issue Date	Check Number	Payee	Description	Invoice GL Account	Invoice Number	Invoice Amount
Total 139827:						986.48
03/27/2025	139828	FBINAA Wisconsin Chapter	FBINAA Annual Training 2025 - Wiesner	100-52100-2920	03/26/2025	150.00
Total 139828:						150.00
03/27/2025	139829	Fireline Sprinkler LLC	Sprinkler Sys Maintenance - Elec	660-59598-2900	58564-24	1,473.60
Total 139829:						1,473.60
03/27/2025	139830	Frank's Radio Service Inc.	Equip Repairs - Police	100-52100-2450	127097	65.00
03/27/2025	139830	Frank's Radio Service Inc.	Radio Service Agreement / March 2025 -	100-52100-2441	127016	144.24
03/27/2025	139830	Frank's Radio Service Inc.	Equip Repairs - Police	100-52100-2450	127094	195.00
03/27/2025	139830	Frank's Radio Service Inc.	Equip Repairs - Police	100-52100-2450	127096	255.68
Total 139830:						659.92
03/27/2025	139831	Frontier	Telephone-water	650-59661-2200	03/13/25	80.05
Total 139831:						80.05
03/27/2025	139832	Gannett Wisconsin LocaliQ	Bid Advertisement - Landfill - Eng	419-53600-8170	0006943684	206.92
03/27/2025	139832	Gannett Wisconsin LocaliQ	Legal Ads	100-51100-2910	0006944019	505.31
Total 139832:						712.23
03/27/2025	139833	Garage Door Specialty LLC	Services - PD	459-51600-8170	8031	4,495.00
Total 139833:						4,495.00
03/27/2025	139834	Grainger	Notched Trowel - WWTP	690-59834-3900	9441364875	27.53
03/27/2025	139834	Grainger	Chem Res Gloves - WWTP	690-59820-3900	9436151287	24.72
Total 139834:						52.25
03/27/2025	139835	Hayden Water Co. LLC	Distilled Water for Lab - Water	650-59642-3900	169111	20.99
Total 139835:						20.99
03/27/2025	139836	Huskie Tools LLC	4-6 Ton Dies - Elec	660-59588-3900	IN804238	98.91

Check Issue Date	Check Number	Payee	Description	Invoice GL Account	Invoice Number	Invoice Amount
Total 139836:						98.91
03/27/2025	139837	IDEXX Distribution Inc.	WP2001 GAMMA IRRAD COLILERT 100	650-59642-3900	3171170491	1,280.73
Total 139837:						1,280.73
03/27/2025	139838	Kahlenberg, Karl	Overpayment refund on final bill-1600 17	660-21130	3/17/2025	126.17
Total 139838:						126.17
03/27/2025	139839	Klein's Hardware Hank	Coupling 2 in PVS - FD	455-52200-8140	67683	3.98
03/27/2025	139839	Klein's Hardware Hank	Supplies - FD	455-52200-8140	67935	27.92
Total 139839:						31.90
03/27/2025	139840	Kwik Trip / Kwik Star	Ultimate Car Wash Gift Cards - 5 Count	806-52100-2901	2900099762	1,000.00
Total 139840:						1,000.00
03/27/2025	139841	Lakeshore Residential LLC	Overpayment refund on final bill 3129 Sa	660-21130	3/17/2025	28.18
Total 139841:						28.18
03/27/2025	139842	LaPorta, Marco	Refund - Emily La Porta - Winter Indoor	100-46720	3/12/2025	30.00
Total 139842:						30.00
03/27/2025	139843	Lawson Products	Plow bolts, drill bits, Elec, Ties - PW	100-53200-3900	9312305024	249.60
Total 139843:						249.60
03/27/2025	139844	Liberty Mutual Insurance	Installment #7	100-16310	15081330	71,812.82
Total 139844:						71,812.82
03/27/2025	139845	Lincoln Contractors Supply Inc	Filters - PW	100-16120	J38812	150.60
Total 139845:						150.60
03/27/2025	139846	Linda Satterburg	Overpayment on final bill - 2904 37th St -	660-21130	3/17/2025	133.39

Check Issue Date	Check Number	Payee	Description	Invoice GL Account	Invoice Number	Invoice Amount
Total 139846:						133.39
03/27/2025	139847	M.A.S. Industries Inc	Backdrop Display - Tourism	258-56700-2914	053640	815.97
Total 139847:						815.97
03/27/2025	139848	Mammoth Construction LLC	Watermain Break - 1609 30th Street	650-59673-2900	2121	6,685.00
03/27/2025	139848	Mammoth Construction LLC	Water Main Break - 3713 Lincoln Ave	650-59673-2900	2124	1,816.00
Total 139848:						8,501.00
03/27/2025	139849	Manitowoc Co Treasurer	Brine - PW	100-53330-3900	28546	7,257.08
Total 139849:						7,257.08
03/27/2025	139850	Manitowoc Disposal Inc	Empty Neshotah Park - Rec	640-53620-2900	85199	100.00
Total 139850:						100.00
03/27/2025	139851	Manitowoc Engraving Inc	18,000 Garbage Sticker - CS	640-53620-3900	32672	1,185.00
Total 139851:						1,185.00
03/27/2025	139852	Manitowoc Heating/Refrigertion	Replace mixing valve - FD	100-52200-3500	8458	533.00
Total 139852:						533.00
03/27/2025	139853	McMahon Associates Inc	TMDL Stormwater Planning	680-19107	938391	1,500.00
Total 139853:						1,500.00
03/27/2025	139854	Menards - Manitowoc 3141	Return - FD	455-52200-8140	52832	422.51-
03/27/2025	139854	Menards - Manitowoc 3141	Supplies - FD	455-52200-8140	52772	30.66
03/27/2025	139854	Menards - Manitowoc 3141	Supplies-FD	455-52200-8140	52834	205.74
03/27/2025	139854	Menards - Manitowoc 3141	Bathroom Project - FD	455-52200-8140	52504	150.72
03/27/2025	139854	Menards - Manitowoc 3141	Bathroom Project - FD	455-52200-8140	52550	278.00
03/27/2025	139854	Menards - Manitowoc 3141	Bathroom Project - FD	455-52200-8140	52604	271.46
03/27/2025	139854	Menards - Manitowoc 3141	Bathroom Project - FD	455-52200-8140	52728	279.97
03/27/2025	139854	Menards - Manitowoc 3141	Bathroom Project - FD	455-52200-8140	52953	74.80

Check Issue Date	Check Number	Payee	Description	Invoice GL Account	Invoice Number	Invoice Amount
Total 139854:						868.84
03/27/2025	139855	Mid-American Research Chemical	Thermal Lock - Rec	100-55140-3500	08434005-IN	611.25
Total 139855:						611.25
03/27/2025	139856	Midwest Chemical & Equipment	Polymer-WWTP	690-59825-4920	7681	12,274.40
Total 139856:						12,274.40
03/27/2025	139857	Minnesota Life Insurance Co	Life Insurance premium - April 2025	100-21531	APRIL 2025	3,775.10
Total 139857:						3,775.10
03/27/2025	139858	North Central Laboratories	Lab Supplies-WTP	690-59820-2900	517126	1,486.00
Total 139858:						1,486.00
03/27/2025	139859	Northern Lake Service Inc	2025 Monthly TOC Testing - Wtr	650-59642-2900	2503930	66.88
03/27/2025	139859	Northern Lake Service Inc	2025 Lead & Copper Testing - Wtr	650-19107	2504170	465.00
03/27/2025	139859	Northern Lake Service Inc	2025 Monthly TOC Testing - Wtr	650-59642-2900	2504408	66.88
Total 139859:						598.76
03/27/2025	139860	ODP Business Solutions LLC	Supplies - Amanda	100-51440-3100	414554511001	9.40
Total 139860:						9.40
03/27/2025	139861	Pomp's Tire Services	Tires-DPW	100-16120	40083250	238.44
Total 139861:						238.44
03/27/2025	139862	Preston, Preston	4K -K Youth Basketball Monday Nights F	100-55300-2900	MARCH 10, 2025	315.00
Total 139862:						315.00
03/27/2025	139863	R&J Fricke Inc	9 Bag Concrete (16th & Wash)	100-16120	16856	2,072.00
Total 139863:						2,072.00

Check Issue Date	Check Number	Payee	Description	Invoice GL Account	Invoice Number	Invoice Amount
03/27/2025	139864	Reinders	Turface MVP 50# Bag	454-55400-8850	03/18/2025	3,489.60
03/27/2025	139864	Reinders	Turface & Chark Powder for Athletic Field	100-55400-3900	03/06/2025	3,678.25
Total 139864:						7,167.85
03/27/2025	139865	RESCO	Wire holder; Minro Stock#16000 - Elec	660-59593-3900	3065318	262.75
Total 139865:						262.75
03/27/2025	139866	Riverside Foods	Payment #5 - TID #8	237-56700-8130	MARCH 26, 2025	80,000.00
Total 139866:						80,000.00
03/27/2025	139867	Roberts, Jeanette	Reimbursement for pie box purchase fro	250-55150-3900	MARCH 12, 2025	20.00
Total 139867:						20.00
03/27/2025	139868	Schaus Mechanical	Service - Community House	100-55140-2900	SD13912	161.25
03/27/2025	139868	Schaus Mechanical	Service - Community House	100-55140-2410	SD13873	366.72
03/27/2025	139868	Schaus Mechanical	Maintenance on Boiler - Wtr	650-59678-2900	SD13923	131.00
Total 139868:						658.97
03/27/2025	139869	SEERA Focus on Energy	Focus Program - 2/28/2025	660-29253	FEBRUARY 2025	4,024.85
Total 139869:						4,024.85
03/27/2025	139870	Stubbe, Tori	Instructor for Zumba class on Wednesda	100-55300-2900	3/7/25	270.00
Total 139870:						270.00
03/27/2025	139871	Superior Chemical LLC	Degreaser - PW	100-53200-3900	412014	488.72
03/27/2025	139871	Superior Chemical LLC	Chemicals - WWTP	690-59834-3900	412015	244.34
Total 139871:						733.06
03/27/2025	139872	Two Rivers Automotive Inc.	Trailer Adapter - Rec	100-55200-3900	5172-312439	19.19
03/27/2025	139872	Two Rivers Automotive Inc.	XBO HYD Fitting Pair - Rec	100-55200-3900	5172-310109	161.23
Total 139872:						180.42

Check Issue Date	Check Number	Payee	Description	Invoice GL Account	Invoice Number	Invoice Amount
03/27/2025	139873	WCA/Group Health Trust	April 2025 Health Premiums	100-16300	0017655780	208,369.35
Total 139873:						208,369.35
03/27/2025	139874	Wells Fargo Vendor Financial Services L	Bobcat Toolcat	457-53300-8160	5033685793	1,268.82
Total 139874:						1,268.82
03/27/2025	139875	WEX Bank	Gasoline	250-55150-3900	103492587	4,828.78
Total 139875:						4,828.78
03/27/2025	139876	Weyers Equipment Inc	Supplies - P&R	100-55400-2410	01-218876	99.96
Total 139876:						99.96
03/27/2025	139877	Wisc Dept Of Revenue-DEBITMEMO	Feb 2025 Sales Tax	640-29410	17-MAR-2025	9,501.59
Total 139877:						9,501.59
03/27/2025	139878	Wisconsin Elections Commission (WEC)	WEC Clerks Conference - 2025 - Baryen	100-51440-2920	3/26/2025	95.00
Total 139878:						95.00
03/27/2025	139879	Wisconsin Public Service Corp	FIRE DEPT	100-52200-2220	0401271669-3;3/25	928.68
03/27/2025	139879	Wisconsin Public Service Corp	LIBRARY	280-55110-2220	0401271669-23;3/25	1,037.86
03/27/2025	139879	Wisconsin Public Service Corp	PAVILLION	100-55200-2220	0401271669-42;3/25	76.11
03/27/2025	139879	Wisconsin Public Service Corp	3801 Mishicot Rd.	100-54910-2220	0401271669-9;3/25	337.04
03/27/2025	139879	Wisconsin Public Service Corp	114 DAVIS STREET	100-55400-2220	0401271669-1;3/25	45.30
Total 139879:						2,424.99
03/27/2025	139880	Wisconsin Retirement System	February 2025 Contributions	100-21520	FEBRUARY 2025	145,453.72
Total 139880:						145,453.72
03/27/2025	139881	Yungerman, Jo	Supplies for concession Supplies - Senio	250-55150-3900	MARCH 24TH, 2025	63.92
Total 139881:						63.92
03/27/2025	139882	Zoro Tools Inc.	Supplies - Wtr	650-59665-2900	INV15838039	99.10

Check Issue Date	Check Number	Payee	Description	Invoice GL Account	Invoice Number	Invoice Amount
03/27/2025	139882	Zoro Tools Inc.	Supplies - Wtr	650-59643-3900	INV15964481	59.08
03/27/2025	139882	Zoro Tools Inc.	Supplies - Wtr	650-19394	INV15968320	403.64
Total 139882:						561.82
03/28/2025	139883	USBank - Debit Memo	Credit Card Usage - February 2025 / Mar	100-16000	3-6-2025 STATEMENT	45,920.01
Total 139883:						45,920.01
Grand Totals:						4,717,166.74