

Check Issue Date	Check Number	Payee	Description	Invoice GL Account	Invoice Number	Invoice Amount
01/28/2026	0	USBank - Debit Memo	Credit Card Usage - December 2025 / Ja	100-16000	STATEMENT DATED 1/6/2	39,721.44
Total 0:						39,721.44
01/05/2026	141973	GFL Environmental Services USA LLC	Services 11/01/2025-11/30/2025 Grit Du	690-59820-2900	U30000204973	619.87-
Total 141973:						619.87-
01/08/2026	142200	4 K'S PEST CONTROL LLC	General Pest Control Glueboards - Sr. C	100-54150-2900	12292025	55.00
Total 142200:						55.00
01/08/2026	142201	ADRC of the Lakeshore	Reimburse ADRC for December 2025 Co	250-23150	12312025	591.50
Total 142201:						591.50
01/08/2026	142202	Backler, Tom L	Refund - 2025 Real Estate Tax Overpay	800-21130	12312025	5,017.09
Total 142202:						5,017.09
01/08/2026	142203	Behnke, Daniel	Energy Star-TX1680WP-Dryer	660-29253	12202025	100.00
Total 142203:						100.00
01/08/2026	142204	Bouril, Richard	Energy Star-NF63A6311SS-Range	660-29253	NF63A6311SS	50.00
Total 142204:						50.00
01/08/2026	142205	Brown, Nancy	Energy Star-PTD60EBSRWS-Washer	660-29253	PTD60EBSRWS	50.00
Total 142205:						50.00
01/08/2026	142206	Cathy Hendricks	Yin Sound Bath Yoga Class - Rec	100-55300-2900	12292025	320.00
Total 142206:						320.00
01/08/2026	142207	Chebotarev, Oleg	Refund-2025 Real Estate Tax Overpaym	800-21130	12312025	2,289.92
Total 142207:						2,289.92
01/08/2026	142208	Country Visions Cooperative	334074-Diesel Fuel	100-16120	0041185-DECEMBER 202	9,968.05

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Total 142208:						9,968.05
01/08/2026	142209	Daw, Alexis & Blaine Mickelson	Refund-2025 Real Estate Tax Overpaym	800-21130	12312025	351.28
Total 142209:						351.28
01/08/2026	142210	Digger's Hotline	Split distribution	660-59584-2900	251 2 43901	67.80
Total 142210:						67.80
01/08/2026	142211	Finfrock, William & Yanhui Zou	Refund-2025 Real Estate Tax Overpaym	800-21130	12312025	8,651.29
Total 142211:						8,651.29
01/08/2026	142212	Fire Dept Petty Cash	Petty Cash Reimbursement-FD	100-52210-2410	01062026	79.90
Total 142212:						79.90
01/08/2026	142213	Fitness Store	Service Call & Labor - Rec	100-55140-3500	2025-130	390.00
Total 142213:						390.00
01/08/2026	142214	Garage Door Specialty LLC	Garage Door Repair - DPW	100-53200-2900	9759	150.00
Total 142214:						150.00
01/08/2026	142215	GFL Environmental Services USA LLC	Grit Dump - WWTP	690-59820-2900	U30000208574	311.23
01/08/2026	142215	GFL Environmental Services USA LLC	Grit Dump - WWTP	690-59820-2900	U30000204973-1	310.37
Total 142215:						621.60
01/08/2026	142216	Hach Company	Lab Equipment / Certification - WWTP	690-59820-3900	14789913	3,109.00
Total 142216:						3,109.00
01/08/2026	142217	Hamann Construction Company	Neshotah Park Restroom Renovation	454-55400-8860	20057	29,359.00
Total 142217:						29,359.00
01/08/2026	142218	Jones, Richard	Energy Star-WRFF3236RZ-Refrigerator	660-29253	12312025	100.00

Check Issue Date	Check Number	Payee	Description	Invoice GL Account	Invoice Number	Invoice Amount
Total 142218:						100.00
01/08/2026	142219	Kaat's Water Conditioning Inc	Water - 6303 Riverview Dr	419-53600-2900	D-41845	69.49
Total 142219:						69.49
01/08/2026	142220	Kemira Water Solutions Inc	FERRIC CHLORIDE - WWTP	690-59824-4910	9017921512	11,917.75
01/08/2026	142220	Kemira Water Solutions Inc	FERRIC CHLORIDE - WWTP	690-59824-4910	9017921803	11,176.75
Total 142220:						23,094.50
01/08/2026	142221	Kupczak, Daniel & Sarah Kleaveland	Refund - 2025 Real Estate Tax Overpay	800-21130	12312025	1,998.17
Total 142221:						1,998.17
01/08/2026	142222	Laurin, Leon & Maria	Newsletter Bundling Supplies-Sr. Cntr	250-55150-3900	12312025	3.17
Total 142222:						3.17
01/08/2026	142223	Lawson Products	Supplies/Hex Nuts - DPW	100-53200-3900	9313075580	11.98
Total 142223:						11.98
01/08/2026	142224	Lee, Kyle	Refund-Late Lottery Credit	800-21130	12312025	179.33
Total 142224:						179.33
01/08/2026	142225	Lindstrom, Duane	Refund-2025 Real Estate Tax Overpaym	800-21130	12312025	331.82
Total 142225:						331.82
01/08/2026	142226	Macmillin, Doug	Energy Star-4536353-Refrigerator	660-29253	12312025	50.00
Total 142226:						50.00
01/08/2026	142227	Mammoth Construction LLC	Vac Truck/Martin Lane - Elec	660-19107	2321	250.00
01/08/2026	142227	Mammoth Construction LLC	Vac Truck/Cell Tower - Elec	660-19107	2344	750.00
Total 142227:						1,000.00

Check Issue Date	Check Number	Payee	Description	Invoice GL Account	Invoice Number	Invoice Amount
01/08/2026	142228	Manitowoc Co Treasurer	Crack Sealing/ Filling Charges - 45th Str	451-53300-8710	29244	1,811.87
Total 142228:						1,811.87
01/08/2026	142229	Manitowoc Disposal Inc	Dumpster - DPW	680-59710-2900	102905	275.00
01/08/2026	142229	Manitowoc Disposal Inc	Neshotah Dumpster - P&R	640-53620-2900	102979	270.00
01/08/2026	142229	Manitowoc Disposal Inc	Q1-October-December Refuse 2025 Fue	640-53620-2900	Q1-12312025	893.43
Total 142229:						1,438.43
01/08/2026	142230	Manitowoc Public Utilities	Electric Service - 2124 Woodland Dr 11/2	690-59820-2900	408117-106902; 12/29	32.71
Total 142230:						32.71
01/08/2026	142231	Midwest Chemical & Equipment	Polymer-WWTP	690-59825-4920	7981	12,458.52
Total 142231:						12,458.52
01/08/2026	142232	Miller, Darlene	Refund-2025 Real Estate Tax Overpaym	800-21130	12312025	379.90
Total 142232:						379.90
01/08/2026	142233	Nelson, Stephanie	Refund-2025 Real Estate Tax Overpaym	800-21130	12312025	3,194.27
Total 142233:						3,194.27
01/08/2026	142234	Northern Lake Service Inc	1633 PFAS Testing - WWTP	690-59820-2900	2522385	605.00
Total 142234:						605.00
01/08/2026	142235	Parkitecture & Planning LLC	TR Neshotah Wayfinding/Stewardship-R	454-55400-8860	3-2026	1,700.00
Total 142235:						1,700.00
01/08/2026	142236	Payment Service Network	120125-123125	690-59840-3900	319786	7.95
Total 142236:						7.95
01/08/2026	142237	Peroutka, Allan	Energy Star-GRMC2273CF-Refrigerator	660-29253	GRMC2273CF	50.00

Check Issue Date	Check Number	Payee	Description	Invoice GL Account	Invoice Number	Invoice Amount
Total 142237:						50.00
01/08/2026	142238	Quanta Receivables LP - M J Electric	Job#25167046653-Tree Trimming	660-59593-2900	25167046683-1	7,591.29
Total 142238:						7,591.29
01/08/2026	142239	RESCO	Cutout Brkt Crossarm-Elec	660-19630	3098427	931.50
Total 142239:						931.50
01/08/2026	142240	Schaus Mechanical	Maintenance/Combustion Analysis on Bo	100-55140-2900	SD16381	811.50
01/08/2026	142240	Schaus Mechanical	Boiler Repair - WWTP	690-59834-2900	SD16458	300.75
Total 142240:						1,112.25
01/08/2026	142241	Schulz, Vicki	Energy Star-LSEL6333XE-Range	660-29253	LSEL6333XE	50.00
Total 142241:						50.00
01/08/2026	142242	Stechmesser, Scott	Energy Star-DW80CG5450MT-Dishwash	660-29253	DW80CG5450MT	50.00
Total 142242:						50.00
01/08/2026	142243	Steckmesser, Scot	Energy Star-GRMG2272CF-Refrigerator	660-29253	208570885	100.00
Total 142243:						100.00
01/08/2026	142244	Superior Chemical LLC	Chemical Supplies - WWTP	690-59820-3900	432244	174.46
01/08/2026	142244	Superior Chemical LLC	Supplies - DPW	100-53200-3500	432254	404.77
Total 142244:						579.23
01/08/2026	142245	Tollefsons LLC (LC)	Refund-Transposed Numbers on Check	800-21130	123125	36.00
Total 142245:						36.00
01/08/2026	142246	Town of Two Rivers	Cut Ditches - Woodland Dr/Cottage Ln -	100-53200-2900	12152025.2	200.00
Total 142246:						200.00

Check Issue Date	Check Number	Payee	Description	Invoice GL Account	Invoice Number	Invoice Amount
01/08/2026	142247	Unique Management Services Inc	Professional Services - Library	280-55110-2130	6149802	46.60
Total 142247:						46.60
01/08/2026	142248	Vanderlinden, Jean	2025 Cool City Christmas Decorations	262-55320-2901	2025CCC-2025	234.63
Total 142248:						234.63
01/08/2026	142249	Ventura, Christopher	Refund-Late Lottery Credit	800-12100	123125	179.33
Total 142249:						179.33
01/08/2026	142250	Victory Title	Refund-2025 Real Estate Tax Overpaym	800-21130	1260000205	2,280.78
Total 142250:						2,280.78
01/08/2026	142251	Wells Fargo Vendor Financial Services	#5845784-2022 Bobcat Toolcat Equipme	457-53300-8160	4500090049	22,034.32
Total 142251:						22,034.32
01/08/2026	142252	Wisconsin Public Service	114 Davis Street - P&R	100-55400-2220	0401271669-01; 12/15/25	43.15
01/08/2026	142252	Wisconsin Public Service	2122 Monroe Street - Fire Dept	100-52200-2220	0401271669-03; 12/19	1,569.28
01/08/2026	142252	Wisconsin Public Service	1520 17th St - P&R	100-55140-2220	0401271669-04; 12/30	3,568.61
01/08/2026	142252	Wisconsin Public Service	1801 26TH STREET - CEMETERY	100-54910-2220	0401271669-05;12/30	130.80
01/08/2026	142252	Wisconsin Public Service	1145 HARBOR STREET-PAVILLION	100-55200-2220	0401271669-42; 12/29/202	18.44
01/08/2026	142252	Wisconsin Public Service	1300 35th Street - Rec	100-55400-2220	0401271669-07; 12/29/202	142.51
01/08/2026	142252	Wisconsin Public Service	3801 Mishicot Rd.	100-54910-2220	0401271669-09; 12/17/202	416.58
01/08/2026	142252	Wisconsin Public Service	1423 RIVER PL-WARM BLDG	100-55200-2220	0401271669-12; 12/22/202	57.89
01/08/2026	142252	Wisconsin Public Service	1916 Columbus St - Electric	660-59588-2220	0401271669-10;12/30	544.12
01/08/2026	142252	Wisconsin Public Service	2909 Adams Street	100-55200-2220	0401271669-14;12/31	191.95
01/08/2026	142252	Wisconsin Public Service	1717 E PARK STREET	100-51600-2220	0401271669-24;12/26	2,282.28
01/08/2026	142252	Wisconsin Public Service	1221 17TH STREET-BRIDGE BLDG	100-53341-2220	0401271669-30;12/30	173.86
01/08/2026	142252	Wisconsin Public Service	1401 Lake Street	660-49390	0401271669-35;12/26	10,293.24
01/08/2026	142252	Wisconsin Public Service	1403 LAKE STREET - GENERATOR	660-59588-2220	0401271669-38;12/19	17.33
01/08/2026	142252	Wisconsin Public Service	1303 19th Street	291-56700-2900	0401271669-49;12/26	687.18
Total 142252:						20,137.22
01/09/2026	142253	Abbey, Nathan & Heather	Refund/Security Deposit for 2815 38th St	660-21130	6702-06	335.15

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Total 142253:						335.15
01/09/2026	142254	All In Technology LLC	WatchGuard T45 Firewall w/ Total Securit	670-59930-2900	4598	249.00
Total 142254:						249.00
01/09/2026	142255	ATC Commerical Warewashing	Detergent/Rinse/Sanitizer - Sr. Cntr.	100-54150-2900	INV-12087	164.06
Total 142255:						164.06
01/09/2026	142256	Baycom Inc	PTP Service Support 01/01/2026-12/31/2	100-52100-2402	12866_01 12/31/2025	1,813.00
Total 142256:						1,813.00
01/09/2026	142257	Chamber of Manitowoc County	Tuesday Tidbits 12/2/2025 - P&R	264-55140-3900	12016826	55.00
Total 142257:						55.00
01/09/2026	142258	Charter Communications	Service 12/19/25-1/18/26 - Sr. Cntr	100-54150-2900	171242001121425	100.97
Total 142258:						100.97
01/09/2026	142259	Cintas Corp	Services - Water/Light	100-51600-3500	4254034465	210.60
01/09/2026	142259	Cintas Corp	Supplies - Water & Electric	100-51600-3500	4254697331	210.49
Total 142259:						421.09
01/09/2026	142260	CivicPlus LLC	2026 Social Media Archiving Subscriptio	100-51410-2130	356133	7,924.77
Total 142260:						7,924.77
01/09/2026	142261	Clipper City Chordsmen	2026 Schmitt Brothers 75th Anniversary	258-56700-2131	2026 SCHMITT 75TH	500.00
Total 142261:						500.00
01/09/2026	142262	DBH Wisconsin LLC	2026 Sponsorship Package-Tourism	258-56700-2914	INV28235	6,250.00
Total 142262:						6,250.00
01/09/2026	142263	DSC Communications	Monthly GTR8000 Rptr Service Agreeeme	100-52100-2420	2513409	165.88

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Total 142263:						165.88
01/09/2026	142264	FAO, USAED, CHICAGO	Administrative Fee combining blkhd conn	218-53540-2900	DACW352153001	4,485.00
Total 142264:						4,485.00
01/09/2026	142265	Fricke Printing Services Inc	Envelopes - Cust Serv	690-59840-3900	269320	796.00
Total 142265:						796.00
01/09/2026	142266	James Imaging Systems Inc.	Contract R14490-MPS-01 12/29/25 to 1/	660-59921-3900	1644035	331.40
Total 142266:						331.40
01/09/2026	142267	James Leasing LLC	Contract JL-171-01 Coverage 12/24/202	100-53200-5310	25017	2,499.28
Total 142267:						2,499.28
01/09/2026	142268	Klein, Patricia Ann	Simply Seniors Exercise Class - Dec 202	100-55300-2900	120112182025	58.75
Total 142268:						58.75
01/09/2026	142269	Lucky Signs & Graphics	Billboards & Signs - Tourism	258-56700-2914	2369	184.00
Total 142269:						184.00
01/09/2026	142270	M.A.S. Industries Inc	2026 Signs & Billboards - Tourism	258-56700-2914	055083	625.45
Total 142270:						625.45
01/09/2026	142271	Manitowoc Disposal Inc	Refuse - 12/21/2025 to 1/03/2026	640-53620-2900	122125-010326	18,485.89
Total 142271:						18,485.89
01/09/2026	142272	Meyer, Sydnie	Redund for Late Lottery Credit/2018 24th	800-12100	102-202-140-0	179.33
Total 142272:						179.33
01/09/2026	142273	Quadient Finance USA Inc.	Lease N21011263 Coverage 11/02/25 to	100-51900-5310	Q2164519	489.03

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Total 142273:						489.03
01/09/2026	142274	Riesterer & Schnell Inc.	Screws/Supplies - Cemetary	100-54910-3500	9222247	9.76
Total 142274:						9.76
01/09/2026	142275	Rogers Street Fishing Village	2026 Sustainability Grant/Rogers Street	258-56700-2131	2026 ROGERS STREET D	500.00
Total 142275:						500.00
01/09/2026	142276	Schindler Elevator Company	Quarterly Billing 01/01/2026-03/31/2026 -	100-55140-2900	4607338029	1,053.51
Total 142276:						1,053.51
01/09/2026	142277	Shawn Williams Creative-Social Media	Social Media Audit, Moderation Strategy	258-56700-2100	946	800.00
Total 142277:						800.00
01/09/2026	142278	Sinclair Broadcast Group	2026 WI Great Outdoors Campaign-Touri	258-56700-2912	6780504	4,500.00
Total 142278:						4,500.00
01/09/2026	142279	Two Rivers Automotive Inc.	ST Ultra Twin - P&R	100-55200-3900	5172-338367	53.99
Total 142279:						53.99
01/09/2026	142280	Two Rivers Business Association	2026 Two Rivers Business Association M	100-51100-3210	677	80.00
Total 142280:						80.00
01/09/2026	142281	Two Rivers Fish Derby Inc.	2026 Sustainability Grant - Tourism	258-56700-2131	SUSTAINABILITY GRANT-	1,000.00
Total 142281:						1,000.00
01/09/2026	142282	Two Rivers Historical Society	2026 Sustainability Grant/Operational Su	258-56700-2900	2026 SUST GRANT	3,000.00
Total 142282:						3,000.00
01/09/2026	142283	Two Rivers Main Street Inc.	2026 Sustainability Grant/Cool City Car	258-56700-2131	2026 CC CAR SHOW	1,000.00
01/09/2026	142283	Two Rivers Main Street Inc.	2023 Tax Year/Payment of Delinquent BI	100-25815	000-079-014-1	63.55

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Total 142283:						1,063.55
01/09/2026	142284	Two Rivers Parks & Recreation	2026 Sustainability Grant/Friday Night Li	258-56700-2131	2026SUST GRANT	2,000.00
Total 142284:						2,000.00
01/09/2026	142285	Van der Brohe Arboretum	CIAC Reimbursement - 3800 Lincoln Ave	660-29252	364	520.91
Total 142285:						520.91
01/09/2026	142286	VeriPic Inc.	Annual Maintenance Agreement 2/1/202	100-52100-2402	34967	5,936.00
Total 142286:						5,936.00
01/09/2026	142287	Vorpahl Fire & Safety	Sprinkler Service/Repair Tested to NFPA	100-51600-3500	215414313	530.63
Total 142287:						530.63
01/09/2026	142288	WATA	2026 Annual Membership - Tourism	258-56700-3210	2026 MEMBERSHIP	150.00
Total 142288:						150.00
01/09/2026	142289	WCMA	2026 Membership Renewal - CMgr	100-51410-3210	2026 MEMBERSHIP	210.00
Total 142289:						210.00
01/14/2026	142290	Weichert Realtors	2026 Sustainability Grant/Snowfest - Tou	258-56700-2131	2026 SUST GRANT	.00
Total 142290:						.00
01/09/2026	142291	Welch, Jennifer	Refund/Security Deposit Refund	660-21130	6162-02	285.75
Total 142291:						285.75
01/13/2026	142292	Lakeshore Technical College	Tax Settlement - January 2026	800-24601	JANUARY 2026	231,792.13
Total 142292:						231,792.13
01/13/2026	142293	Manitowoc Co Treasurer	Tax Settlement - January 2026	800-24310	JANUARY 2026	1,524,910.47

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Total 142293:						1,524,910.47
01/13/2026	142294	Manitowoc School District	Tax Settlement - January 2026	800-24602	JANUARY 2026	70,949.34
Total 142294:						70,949.34
01/13/2026	142295	Two Rivers Main Street Inc.	Tax Settlement - January 2026	815-56700-2000	JANUARY 2026	8,477.27
Total 142295:						8,477.27
01/13/2026	142296	Two Rivers Public School District	Tax Settlement - January 2026	800-24600	JANUARY 2026	2,969,640.76
Total 142296:						2,969,640.76
01/15/2026	142297	Airgas USA LLC	Cylinder Rental - WWTP	690-59833-2900	5521313757	526.60
Total 142297:						526.60
01/15/2026	142298	All Seasons Outdoor Power & Marine	139-6594 Cable-Cem	100-54910-3900	050725PR	16.95
Total 142298:						16.95
01/15/2026	142299	Amazon Business - Debit Memo	Supplies-CHall	100-51510-3100	1JGM-36WD-3V9M	112.39
01/15/2026	142299	Amazon Business - Debit Memo	Dry Erase Board/Calendar-CHall	100-51600-3500	1TVG-4M1P-4CRR	167.37
Total 142299:						279.76
01/15/2026	142300	Amazon Business - Debit Memo	Supplies - Comm House	100-55140-3100	1P6G-WWDN-D1M3	971.41
01/15/2026	142300	Amazon Business - Debit Memo	Supplies - Sr Center	250-55150-3900	1N6T-YNVG-DCV6	88.28
01/15/2026	142300	Amazon Business - Debit Memo	Document Holder - Elec	660-19184	1N6T-YNVG-CQ1J	248.67
01/15/2026	142300	Amazon Business - Debit Memo	Microphone - Rec	100-55300-3900	1L7R-FQLK-7LXN	1,270.66
01/15/2026	142300	Amazon Business - Debit Memo	Address Labels - Comm Dev	258-56700-3900	1T3T-RPML-F46G	9.41
Total 142300:						2,588.43
01/15/2026	142301	Amazon Business - Debit Memo	Business Cards/RRules Books - CC	100-51420-3220	1PVL-JJHT-4LN4	231.10
Total 142301:						231.10
01/15/2026	142302	Braun Industries Inc	Service Labor/Material-Paint Corrosion w	270-52300-2100	135118	11,666.67

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Total 142302:						11,666.67
01/15/2026	142303	Buelow Vetter Buikema Olson & Vliet LL	Labor Attorney - December 2025	100-51410-2130	211	3,347.50
Total 142303:						3,347.50
01/15/2026	142304	Center for Professional/Executive Develo	Transition to EXec Mngmnt - Sr Center	100-54150-2920	INV_92867	4,182.50
Total 142304:						4,182.50
01/15/2026	142305	City Of Manitowoc	Q4 - 2025 Bus Service	100-53520-2900	0601004	36,047.25
Total 142305:						36,047.25
01/15/2026	142306	Erickson Sports LLC	Wrestling TShirts - P&R	100-55300-3900	2923	400.00
01/15/2026	142306	Erickson Sports LLC	17 SS-TShirts/8 LS-TShirts - FD	100-52200-3850	2792	232.00
Total 142306:						632.00
01/15/2026	142307	Fond du Lac Library	Damaged Materials-West w/ Giraffes-Lib	280-55111-3420	39044006456902	20.00
Total 142307:						20.00
01/15/2026	142308	Fricke Printing Services Inc	2025 Tree Trimming Letters-ELEC	660-59593-2900	269321	1,264.33
Total 142308:						1,264.33
01/15/2026	142309	Gannett Wisconsin LocaliQ	Media Billing/Elections - December 2025	100-51440-2910	0007466972	384.51
Total 142309:						384.51
01/15/2026	142310	Hach Company	Lab Supplies - Wtr	650-59642-3900	14812175	228.33
Total 142310:						228.33
01/15/2026	142311	Hallman Lindsay	Paint/Supplies - P&R	100-23158	J0223533	190.92
Total 142311:						190.92
01/15/2026	142312	Hayden Water Co. LLC	Distilled Water for Lab - Water	650-59642-3900	174964	23.99

Check Issue Date	Check Number	Payee	Description	Invoice GL Account	Invoice Number	Invoice Amount
Total 142312:						23.99
01/15/2026	142313	HydroCorp LLC	Monthly Comm CCR Program - Wtr	650-59664-2900	CI-10606	1,478.00
Total 142313:						1,478.00
01/15/2026	142314	InfoSend Inc. - Debit Memo	Utility Bill Mailing - December 2025	690-59840-3110	302059	5,448.86
Total 142314:						5,448.86
01/15/2026	142315	Johnson, Randy	Energy Star-MVW6200K-Washer	660-29253	MVW6200K	50.00
Total 142315:						50.00
01/15/2026	142316	Laack, Olivia	2025 Fall Dance Program	100-55300-2900	100625-121625	2,152.50
Total 142316:						2,152.50
01/15/2026	142317	Lane Tank Company Inc.	Wtr Plant Basin/Res Inspections - WTR	650-59642-2900	010626	16,600.00
Total 142317:						16,600.00
01/15/2026	142318	Laurent, Cynthia	Energy Star-WTW6157P-Washer	660-29253	WTW6157P	50.00
Total 142318:						50.00
01/15/2026	142319	LeClair Bros Heat/AC Inc	Boiler Maintenancer - Elec	660-59598-2900	C10265	213.75
Total 142319:						213.75
01/15/2026	142320	Mammoth Construction LLC	WM Break on 12/11/25 @1110 33rd St	650-59673-2900	2340	4,345.00
01/15/2026	142320	Mammoth Construction LLC	WM Break on 12/17/25 @3800 Lincoln A	650-59673-2900	2343	2,069.00
01/15/2026	142320	Mammoth Construction LLC	Sanitary Sewer Repair/Wilson St North o	690-59831-2900	2227	32,487.94
Total 142320:						38,901.94
01/15/2026	142321	Manitowoc Disposal Inc	Dumpster - DPW	680-59710-2900	88768	275.00
Total 142321:						275.00

Check Issue Date	Check Number	Payee	Description	Invoice GL Account	Invoice Number	Invoice Amount
01/15/2026	142322	Manitowoc Public Utilities	Standby Water Service - 5000 Memorial	650-59602-2900	425427/118598; 12/31	836.00
Total 142322:						836.00
01/15/2026	142323	Marco	Agreement 012-3116327-000-Library	280-55110-2130	40931021	523.51
Total 142323:						523.51
01/15/2026	142324	Maritime Ford	Heat not working in A5-FD	100-52300-2410	318102-4036	315.30
Total 142324:						315.30
01/15/2026	142325	Midwest Tape LLC	ADVD-Lib	280-55111-3450	508209403	21.24
Total 142325:						21.24
01/15/2026	142326	Miller Implement Co Inc	Filters - DPW	100-16120	261014	271.73
Total 142326:						271.73
01/15/2026	142327	Milwaukee Public Library - ILS	AFIC-Lib	280-55111-3420	3347854	14.95
Total 142327:						14.95
01/15/2026	142328	MSA Professional Services Inc	TR Utility GIS System Support Services-	650-59642-2900	024194W	43.75
Total 142328:						43.75
01/15/2026	142329	North Central Laboratories	Lab Equip Calibration - WWTP	690-59820-2900	529656	735.00
01/15/2026	142329	North Central Laboratories	Lab supplies - WWTP	690-59820-3900	529870	687.73
Total 142329:						1,422.73
01/15/2026	142330	Pace Analytical Services LLC	Landfill Sampling Analysis Fall 2025 - EN	419-53600-2900	2640171438	4,555.00
Total 142330:						4,555.00
01/15/2026	142331	Packer City Intl Trucks Inc.	2025 International HV507	100-16120	X101213138:01	1,034.20
Total 142331:						1,034.20

Check Issue Date	Check Number	Payee	Description	Invoice GL Account	Invoice Number	Invoice Amount
01/15/2026	142332	Perry Electric LLC	LED Replacements - Sr Center	250-55150-2900	276	2,539.00
Total 142332:						2,539.00
01/15/2026	142333	Preferred Controls Inc.	Service work/ 2025 December Support -	650-59643-2900	5471	1,978.00
Total 142333:						1,978.00
01/15/2026	142334	Riesterer & Schnell Inc.	X730 Annual Season Change Over-2025	100-52200-3500	9209476	164.79
Total 142334:						164.79
01/15/2026	142335	Schaus Mechanical	Ceiling-hung unit cracked heat exchange	100-54910-2900	SD16486	131.00
Total 142335:						131.00
01/15/2026	142336	SEERA Focus on Energy	Focus Program - 12/31/2025	660-29253	DECEMBER 2025	3,782.94
Total 142336:						3,782.94
01/15/2026	142337	Staab, Paul	Energy Star-DLEX4000W-Dryer	660-29253	WN37723399	100.00
Total 142337:						100.00
01/15/2026	142338	Stangel's Tree Service LLC	Tree & Stump Removal @ new cemetery	260-55210-2900	0000594	7,125.00
Total 142338:						7,125.00
01/15/2026	142339	Suettinger's Keys LLC	Padlocks - KA#IN264	650-59643-3900	124523	319.80
Total 142339:						319.80
01/15/2026	142340	Two Rivers Wrestling Club	2025 Youth Wrestling Season	100-55300-2900	01122026	603.25
Total 142340:						603.25
01/15/2026	142341	Vinton Contruction Company	6-2025 SBH Curb/Gutter/Asphalt Paving	451-53300-8760	25124	310,409.83
Total 142341:						310,409.83
01/15/2026	142342	Wausau Equipment Co Inc	HCD Cyl - DPW	100-16120	9795691	3,034.57

Check Issue Date	Check Number	Payee	Description	Invoice GL Account	Invoice Number	Invoice Amount
Total 142342:						3,034.57
01/15/2026	142343	Wausau Equipment Company	Tube-DPW	100-16120	9795698	324.65
Total 142343:						324.65
01/15/2026	142344	West & Dunn LLC	Legal Services - CM	100-51340-2120	21010	7,000.00
Total 142344:						7,000.00
01/15/2026	142345	Wisc State Laboratory/Hygiene	Flouride Samples - Wtr	650-59642-2900	830314	31.00
Total 142345:						31.00
01/15/2026	142346	Wisconsin Public Service	2615 13th St - South Twr	650-59661-2220	0401271669-25; 12/30	51.00
01/15/2026	142346	Wisconsin Public Service	2318 Picnic Hill Ln - East Twr	650-59661-2220	0401271669-26; 12/30	54.12
01/15/2026	142346	Wisconsin Public Service	1401A Lake Street - High Lift	650-59626-2220	0401271669-32; 12/30	252.97
01/15/2026	142346	Wisconsin Public Service	1415 Lake St - Filter Plant	650-59643-2220	0401271669-33; 12/19	3,026.21
Total 142346:						3,384.30
01/16/2026	142347	AnSer Services	Base Rate for January/Holiday Charge 2	650-59665-2900	6502-010126	503.99
Total 142347:						503.99
01/16/2026	142348	ASCAP	License Fee 1/1/26-12/31/26	250-55150-3900	100006747855	458.00
Total 142348:						458.00
01/16/2026	142349	Brisingamen, Lucas & Dianne	Refund for Late Lottery Credit	800-21130	1440051700	179.33
Total 142349:						179.33
01/16/2026	142350	CDW Government Inc	12 Desktop PC's - IT	460-51900-8120	AH5QG1L	7,433.90
Total 142350:						7,433.90
01/16/2026	142351	CliftonLarsonAllen LLP	Progress Billing: City's Audit for District 1	242-56700-2900	L251700509	2,089.50

Check Issue Date	Check Number	Payee	Description	Invoice GL Account	Invoice Number	Invoice Amount
Total 142351:						2,089.50
01/16/2026	142352	Dominos Pizza	CIAC Reimbursement	660-29252	394	25.71
Total 142352:						25.71
01/16/2026	142353	Erickson Sports LLC	31 TShirts - FD	100-52200-3850	2942	93.00
Total 142353:						93.00
01/16/2026	142354	Fitness Store	Service - P&R	100-55140-3500	2026-4	421.00
Total 142354:						421.00
01/16/2026	142355	Friends of Two Rivers Snowfest	2026 Sustainability Grant/Snowfest - Tou	258-56700-2131	2026 SUST. GRANT	500.00
Total 142355:						500.00
01/16/2026	142356	Hawkins Inc	Azone-15, Citric Acid - Wtr	650-59641-3910	7301788	2,307.06
Total 142356:						2,307.06
01/16/2026	142357	Hilario Antonio Guerra Guillen	Restitution for Court Case QC-16353/Inci	100-21125	74808HJNBW	150.00
Total 142357:						150.00
01/16/2026	142358	James Leasing LLC	Contract R15989-01 Coverage 1/06/202	100-54150-2900	25231	109.65
Total 142358:						109.65
01/16/2026	142359	Keeley, Stephen	2026 Winter Hangout Performance Fee-	264-55140-2900	01302026	300.00
Total 142359:						300.00
01/16/2026	142360	KONE	Maintenance 01/01/2026-03/31/2026	660-59598-2900	871895445	505.17
Total 142360:						505.17
01/16/2026	142361	Manitowoc Engraving Inc	Garbage Stickers - Cust Serv	640-53620-3900	33129	1,185.00

Check Issue Date	Check Number	Payee	Description	Invoice GL Account	Invoice Number	Invoice Amount
Total 142361:						1,185.00
01/16/2026	142362	Memorial Drive Vet Clinic	Xanti - PD	209-52100-2901	401805	269.41
Total 142362:						269.41
01/16/2026	142363	MSA Professional Services Inc	TR Utility GIS System Support Services-	260-55210-2900	024194F	395.00
Total 142363:						395.00
01/16/2026	142364	Municipal Elec Utilities of WI	2026 Membership Dues	660-49426	010126-72	10,214.00
Total 142364:						10,214.00
01/16/2026	142365	NEWSC	2026 NEWSC Membership-Eng	680-59770-2900	2026 NEWSC	2,055.00
Total 142365:						2,055.00
01/16/2026	142366	OpenPoint LLC	OpenPoint Subscription - January 2026	660-59923-2403	1871	1,960.00
Total 142366:						1,960.00
01/16/2026	142367	Packer City Intl Trucks Inc.	BDT241481 Clamps - DPW	100-16120	X101213332:01	8.68
Total 142367:						8.68
01/16/2026	142368	Premium Waters Inc	Lab Water - WWTP	690-59820-2900	391448929	124.99
Total 142368:						124.99
01/16/2026	142369	SESAC	Contract No.: 56206-1 Jan 01,2026 --De	100-55300-2900	10875938	641.00
Total 142369:						641.00
01/16/2026	142370	Sherwin Williams Co	Paint - WWTP	690-59834-3900	29326104410126	1,138.04
Total 142370:						1,138.04
01/16/2026	142371	Sonnenburg Builders	Water Plant Soffit Project-Wtr	650-19331	01122026	25,000.00

Check Issue Date	Check Number	Payee	Description	Invoice GL Account	Invoice Number	Invoice Amount
Total 142371:						25,000.00
01/16/2026	142372	Soto, Noah	Refund - Late Lottery Credit	800-12102	9447	179.33
Total 142372:						179.33
01/16/2026	142373	Steinig Tal K-9 Polie Academy LLC	Annual Certification/Xanti - PD	209-52100-2920	1128	1,150.00
Total 142373:						1,150.00
01/16/2026	142374	Two Rivers Wrestling Club	2026 Youth Wrestling Season	100-55300-2900	01162026	603.25
Total 142374:						603.25
01/22/2026	142375	Air One Equipment Inc	Helmet - FD	455-52200-8170	231282	133.00
Total 142375:						133.00
01/22/2026	142376	Boettcher, Sherrie	Energy Star-WFES3330RZ-Range	660-29253	WFES3330RZ	50.00
Total 142376:						50.00
01/22/2026	142377	Braun Building Center	Supplies - Cem	100-23158	BB081743901	203.46
01/22/2026	142377	Braun Building Center	Supplies - Rec	100-23158	BB081758301	89.44
01/22/2026	142377	Braun Building Center	Supplies - Rec	100-23158	BB081767301	25.99
01/22/2026	142377	Braun Building Center	Supplies - Rec	100-23158	BB081763101	208.24
Total 142377:						527.13
01/22/2026	142378	Brown, Nancy	Energy Star-PTW600BSRWS-Dryer	660-29253	PTW600BSRWS	50.00
Total 142378:						50.00
01/22/2026	142379	Center for Professional &	Transition to Exec Management-P&R	100-55300-2920	INV_92868	4,182.50
Total 142379:						4,182.50
01/22/2026	142380	Center Point Large Print	ALP - Library	280-55111-3430	2218388	47.94

Check Issue Date	Check Number	Payee	Description	Invoice GL Account	Invoice Number	Invoice Amount
Total 142380:						47.94
01/22/2026	142381	Cintas Corp	Supplies - Water & Electric	100-51600-3500	4256118633	396.49
Total 142381:						396.49
01/22/2026	142382	Cintas Corp	Supplies - Water & Electric	100-51600-3500	4255359878	210.49
Total 142382:						210.49
01/22/2026	142383	Complete Office of Wisconsin	Supplies - City Hall	100-51600-3500	60343	77.43
Total 142383:						77.43
01/22/2026	142384	DeRosier, Brian	Energy Star-CUF21M2W-Freezer	660-29253	CUF21M2W	50.00
Total 142384:						50.00
01/22/2026	142385	Envirotech Equipment Co	Root Cutter Kit	690-59832-2900	25-0025652	3,055.16
Total 142385:						3,055.16
01/22/2026	142386	Esper, Thomas	Energy Star-GDT670SYVFS-Dishwasher	660-29253	GDT670SYVFS	50.00
Total 142386:						50.00
01/22/2026	142387	Fabian, Paul	Energy Star-LROFC0605V-Freezer	660-29253	LROFC0605V	50.00
Total 142387:						50.00
01/22/2026	142388	Fire Dept Petty Cash	Petty Cash Reimbursement-FD	100-52200-3500	011926	86.68
Total 142388:						86.68
01/22/2026	142389	Fire Service Inc	Aero Flex Gear-FD	455-52200-8170	57979	9,740.00
Total 142389:						9,740.00
01/22/2026	142390	Hach Company	Lab Chemicals - Water	650-59642-3900	14818845	254.00

Check Issue Date	Check Number	Payee	Description	Invoice GL Account	Invoice Number	Invoice Amount
Total 142390:						254.00
01/22/2026	142391	James Imaging Systems Inc.	Contract RI13705-01 - Coverage Period	100-55140-3100	1651779	181.89
01/22/2026	142391	James Imaging Systems Inc.	Contract RI13706-01 - Coverage Period	100-53100-3100	1651780	790.24
01/22/2026	142391	James Imaging Systems Inc.	Contract RI13707-01 - Coverage Period	100-55140-3100	1651994	1,200.97
Total 142391:						2,173.10
01/22/2026	142392	Klein's Hardware Hank	96009/Connector-Elec	660-59588-3900	96009	16.98
01/22/2026	142392	Klein's Hardware Hank	Coupling/Elbows - Wtr	650-59643-3900	95329	8.28
01/22/2026	142392	Klein's Hardware Hank	Parts - Wtr	650-59643-3900	95551	35.98
Total 142392:						61.24
01/22/2026	142393	Kwik Trip	2025 December Fuel Contract - Rec	100-55400-3410	8050194	4,229.61
Total 142393:						4,229.61
01/22/2026	142394	Lawler, Beatrice	Energy Star-FFTR1425VW-Refrigerator	660-29253	FFTR1425VW	50.00
Total 142394:						50.00
01/22/2026	142395	Mammoth Construction LLC	Vac Truck/Rpr Curb Stp/2922 Memorial	650-59675-2900	2356	980.00
Total 142395:						980.00
01/22/2026	142396	Manitowoc Co Register Of Deeds	Doc #1290664 - Com Dvlpmnt	100-52400-3100	1290664	30.00
Total 142396:						30.00
01/22/2026	142397	Manitowoc Co Solid Waste	1315491 - 12/23/25 Services	680-59710-2900	30174	212.81
01/22/2026	142397	Manitowoc Co Solid Waste	2025 December Services	640-53620-2900	30172	10,237.64
Total 142397:						10,450.45
01/22/2026	142398	Manitowoc Disposal Inc	Dumpster - P&R	640-53620-2900	103075	100.00
01/22/2026	142398	Manitowoc Disposal Inc	Recycling - 1/04/2026 to 1/17/2026	640-53625-2900	010426-011726	18,485.89
Total 142398:						18,585.89

Check Issue Date	Check Number	Payee	Description	Invoice GL Account	Invoice Number	Invoice Amount
01/22/2026	142399	Manitowoc Public Library	2026 Annaul Microfil Subscription HTR -	280-55114-3490	01212026	1,987.50
Total 142399:						1,987.50
01/22/2026	142400	Manitowoc Trophy	Tree & Bench/Levanetz - REC	100-23158	49758	115.00
Total 142400:						115.00
01/22/2026	142401	Mid-American Research Chemical	Impulse Floor Cleaner - Rec	100-55140-3500	0868286-IN	416.42
Total 142401:						416.42
01/22/2026	142402	Midwest Meter Inc	M-25 CF HRE-LCD w/NICOR - Wtr	650-19346	0184963-IN	47,500.00
Total 142402:						47,500.00
01/22/2026	142403	Milkweed Ventures LLC	Draw Request #1 - TIF12-CD	241-56700-5950	DR01202026-1	15,000.00
Total 142403:						15,000.00
01/22/2026	142404	Miller Implement Co Inc	Tires 29x10.5x15 - DPW	100-16120	263097	1,578.44
Total 142404:						1,578.44
01/22/2026	142405	Motorola	3PC Front Housing/Dual Display-FD	270-52300-2100	8282259606	272.56
Total 142405:						272.56
01/22/2026	142406	Penworthy Company LLC, The	JF - Library	280-55112-3420	0614284-IN	582.23
Total 142406:						582.23
01/22/2026	142407	Santa's Crew LLC	2026 CCC Down Payment for Reindeer/	262-55320-2901	121226-2026 CCC	350.00
Total 142407:						350.00
01/22/2026	142408	Smith, Glenn	Energy Star-WM4080HBA-Washer	660-29253	WM4080HBA	50.00
Total 142408:						50.00
01/22/2026	142409	State of Wisconsin - DOA	FY26 Q2 Public Benefits Fees	660-29253	505-0000108575	11,705.84

Check Issue Date	Check Number	Payee	Description	Invoice GL Account	Invoice Number	Invoice Amount
Total 142409:						11,705.84
01/22/2026	142410	Two Rivers Automotive Inc.	Bolts/Plow Blades - CEM	100-54910-3900	5172-339233	348.07
01/22/2026	142410	Two Rivers Automotive Inc.	Parts for EID Repair - Fire	100-52210-2410	5172-339620	9.15
Total 142410:						357.22
01/26/2026	142411	Two Rivers Historical Society	2026 January Monthly Support Pymt	258-56700-2910	2026 JANUARY	.00
Total 142411:						.00
01/22/2026	142412	United Systems & Software Inc.	Mounting Kit for Remote-Wtr	650-59663-3900	120162	44,650.00
Total 142412:						44,650.00
01/22/2026	142413	Waukesha Co Technical College	Tuition & Materials Fees-Lade	100-52115-2920	S0879707	778.00
01/22/2026	142413	Waukesha Co Technical College	Tuition & Materials Fees-Reif	100-52115-2920	S0883226	230.00
Total 142413:						1,008.00
01/22/2026	142414	Wisc Dept of Justice	Pseudococaine & Pseudoheronin - PD	209-52100-3900	DR-26 6	69.26
Total 142414:						69.26
01/22/2026	142415	Wisc Dept Of Revenue-DEBITMEMO	Sales Tax December 2025	640-29410	0-367-255-264	9,392.54
Total 142415:						9,392.54
01/22/2026	142416	Wisc Economic Development Assn	2026 Early Bird II Full Conference-Sachs	291-56700-2920	ER-2026-6230	549.00
01/22/2026	142416	Wisc Economic Development Assn	2026 Indv Membership Application-Com	291-56700-3210	MR-2026-9066	350.00
Total 142416:						899.00
01/22/2026	142417	Wisconsin Municipal Judges Association	2026 Annual Membership Dues - PD	100-51200-3210	2026 ANNUAL DUES	150.00
Total 142417:						150.00
01/22/2026	142418	Wisconsin Steam Cleaner	3/8"Coupler/50'Wire 4000 PSI 250F/310	100-52100-2450	69302	168.61
01/22/2026	142418	Wisconsin Steam Cleaner	Parts - PD	100-52100-2450	69375	57.39

Check Issue Date	Check Number	Payee	Description	Invoice GL Account	Invoice Number	Invoice Amount
Total 142418:						226.00
01/22/2026	142419	Yungerman, Jo	Concessions - Sr Center	250-55150-3900	2000142-46233497	63.05
Total 142419:						63.05
01/29/2026	142421	Amazon Business - Debit Memo	Office Supplies-PD	100-52100-3100	1J7Q-Y4YC-FTF6	17.81
01/29/2026	142421	Amazon Business - Debit Memo	Promos/Discounts-FD	100-52200-3100	1NVW-F9CK-MR6Q	426.98
01/29/2026	142421	Amazon Business - Debit Memo	Office Supplies-Comm Dev	258-56700-3900	1NVW-F9CK-JJYM	192.75
01/29/2026	142421	Amazon Business - Debit Memo	Forks-Wtr	660-59588-3900	1C1Y-7YFX-F9WC	248.90
01/29/2026	142421	Amazon Business - Debit Memo	Other Supplies-Parks	100-55200-3900	1HKY-LKVD-FRXP	790.95
01/29/2026	142421	Amazon Business - Debit Memo	Returned Other Supplies-Cem	100-54910-3900	CM-14NW-CNH3-HGQ4	34.56-
01/29/2026	142421	Amazon Business - Debit Memo	Returned Office Supplies-Wtr	660-59921-3900	CM-14Q6-LG6V-4973	29.00-
Total 142421:						1,613.83
01/29/2026	142422	Amazon Business - Debit Memo	Bldg & Ground Maintenance-City Hall	100-51600-3500	1DQ3-HN3W-FY6X	326.36
Total 142422:						326.36
01/29/2026	142423	Ball Auto & Truck Parts Inc	Tools - Elec	660-59588-3900	397586	26.99
01/29/2026	142423	Ball Auto & Truck Parts Inc	Tools - Elec	660-59588-3900	397587	54.99
Total 142423:						81.98
01/29/2026	142424	Bay Verte Machinery Inc.	Tools - Elec	660-59588-3900	588596-00	1,112.90
Total 142424:						1,112.90
01/29/2026	142425	Blaeser, Joel	Energy Star-DLE400W-Dryer	660-29253	82023	100.00
Total 142425:						100.00
01/29/2026	142426	Cawley Company	Prof Serv-Lib	280-55110-2130	V1151684	71.75
Total 142426:						71.75
01/29/2026	142427	Center Point Large Print	ALP - Library	280-55111-3430	2222054	250.50

Check Issue Date	Check Number	Payee	Description	Invoice GL Account	Invoice Number	Invoice Amount
Total 142427:						250.50
01/29/2026	142428	City of Two Rivers	Real Estate Taxes - 18th Street - Full Inst	454-55400-8850	000-058-011-8	335.17
01/29/2026	142428	City of Two Rivers	Real Estate Taxes - 3201 Sandy Ridge D	202-56700-2900	161-012-102-3	913.48
Total 142428:						1,248.65
01/29/2026	142429	Delta Dental of Wisconsin	Dental Insurance for February 2026	100-21532	2494269	6,715.79
Total 142429:						6,715.79
01/29/2026	142430	DOA/Division of Energy	Energy Assistant Funds Refund-ACCT#7	660-21130	7378-28	250.12
Total 142430:						250.12
01/29/2026	142431	Frontier	Water Dept Phone	650-59661-2200	1220992-5; 5741; 01/13	107.36
Total 142431:						107.36
01/29/2026	142432	GFL Environmental	Grit Dump - WWTP	690-59820-2900	U30000212139	306.91
Total 142432:						306.91
01/29/2026	142433	Great Lakes & St. Lawrence Cities Initia	2026 Annual Membership Contribution-C	291-56700-3210	2026-101	2,750.00
Total 142433:						2,750.00
01/29/2026	142434	Hallisy, Stephanie	Refund of 2025 Real Estate Tax Overpay	100-16000	163-001-030-5	2,717.14
Total 142434:						2,717.14
01/29/2026	142435	John Fabick Tractor Company	Muffler	100-16120	PIGB0335249	1,474.25
Total 142435:						1,474.25
01/29/2026	142436	Klein's Hardware Hank	Nozzle - DPW	100-53200-3900	96120	28.98
Total 142436:						28.98
01/29/2026	142437	Kwik Trip / Kwik Star	Ultimate Car Wash GC-5Countx50 - PD	806-52100-2901	10520890	1,000.00

Check Issue Date	Check Number	Payee	Description	Invoice GL Account	Invoice Number	Invoice Amount
Total 142437:						1,000.00
01/29/2026	142438	Manitowoc Co Public Works	2026 Jan-Mar BadgerNet Circuit-PD	100-52100-2203	455TIME-19506-T	465.00
Total 142438:						465.00
01/29/2026	142439	Manitowoc Co Treasurer	December 2025 Jail & Driver Improveme	100-21125	DECEMBER 2025	910.30
Total 142439:						910.30
01/29/2026	142440	Maritime Cab & Delivery	Restitution Rec'd/Incident 25-5074-7480	100-21125	QC-16715	12.00
Total 142440:						12.00
01/29/2026	142441	Menards - Manitowoc 3141	Supplies-Wtr	650-59642-3900	65844	187.23
01/29/2026	142441	Menards - Manitowoc 3141	Returned Linking Cable - Wtr	650-59642-3900	CM-65863	4.24
Total 142441:						182.99
01/29/2026	142442	Milkweed Ventures LLC	BIDC-Approved Ec Dev Loan Milkweed	290-56700-7520	01282026	200,000.00
Total 142442:						200,000.00
01/29/2026	142443	Minnesota Life Insurance Co	Split distribution/Employee	100-21531	FEBRUARY 2026	4,033.67
Total 142443:						4,033.67
01/29/2026	142444	Monroe Truck Equipment Inc	Hydraulic Cylinder	100-16120	859954	3,432.90
01/29/2026	142444	Monroe Truck Equipment Inc	Air Cylinder-DPW	100-16120	860314	700.74
Total 142444:						4,133.64
01/29/2026	142445	Municipal Elec Utilities of WI	2026 Annual Access for MSDS Online-EI	690-59852-2900	012026-26	950.00
Total 142445:						950.00
01/29/2026	142446	NFPA	NFPA Mmbrshp Renewal through 02/18/	100-52200-3210	3020616M	225.00
Total 142446:						225.00

Check Issue Date	Check Number	Payee	Description	Invoice GL Account	Invoice Number	Invoice Amount
01/29/2026	142447	Office Furniture Outlet Inc	7621ACMS Office Supplies-PD	100-52100-3100	2433	464.00
Total 142447:						464.00
01/29/2026	142448	Olech, Bozena	Energy Star-GGS600AVFS-Gas Range	660-29253	GGS600AVFS	50.00
Total 142448:						50.00
01/29/2026	142449	Onderbeke, Max	Energy Star-KDPS324SPS-Dishwasher	660-29253	KDPS324SPS	50.00
Total 142449:						50.00
01/29/2026	142450	Packer City Intl Trucks Inc.	Remaining Buildout of Truck#33	457-53300-8100	404847-01	132,081.00
Total 142450:						132,081.00
01/29/2026	142451	Praxis Consulting	2026 Quick Clerk Maintenance-PD	100-51200-8190	20101093	2,400.00
Total 142451:						2,400.00
01/29/2026	142452	Red Power Diesel Service Inc.	Primer Control Valve-FD	100-52210-2410	6661	108.84
Total 142452:						108.84
01/29/2026	142453	Richard Erdmann	Energy Star-PTD60EBSRWS-Dryer	660-29253	79762	100.00
Total 142453:						100.00
01/29/2026	142454	State of Wisconsin	December 2025 Penalty Surcharges & C	100-21125	DECEMBER 2025	2,297.27
Total 142454:						2,297.27
01/29/2026	142455	Strand Associates Inc	WSSAP Water Regulations through 12-3	650-19107	0234103	8,000.00
Total 142455:						8,000.00
01/29/2026	142456	Tech Products Inc.	Aluminum Tags & Letter Tags - Elec	660-59594-3900	119000	499.58
Total 142456:						499.58
01/29/2026	142457	Two Rivers 1 LLC	Credit Balance due to overpayment for 2	100-16000	128-005-040-8	20.82

Check Issue Date	Check Number	Payee	Description	Invoice GL Account	Invoice Number	Invoice Amount
Total 142457:						20.82
01/29/2026	142458	Two Rivers Automotive Inc.	Lift Support-FD	100-52210-2410	5172-339848	9.58
01/29/2026	142458	Two Rivers Automotive Inc.	Back-Up Lamp-FD	100-52210-2410	5172-339773	54.36
01/29/2026	142458	Two Rivers Automotive Inc.	Lift Support-FD	100-52210-2410	5172-339724	11.03
Total 142458:						74.97
01/29/2026	142459	Utility Sales and Service Inc	VEH 28 Maintenance - Elec	660-19184	0079581-IN	1,960.45
Total 142459:						1,960.45
01/29/2026	142460	Village of Mishicot Treasurer	December 2025 Municipal Court Forfeitu	100-21125	DECEMBER 2025	1,010.41
Total 142460:						1,010.41
01/29/2026	142461	Watkiss, Noah & Kathryn	Late Lottery Credit Refund	800-12102	161-012-101-7	179.33
Total 142461:						179.33
01/29/2026	142462	WCA/Group Health Trust	2026 February Health Premiums-Retiree	100-16300	0019168936	220,619.97
Total 142462:						220,619.97
01/29/2026	142463	Welsh, Amber	Refund of 2025 Real Estate Tax Overpay	100-16000	156-006-140-0	1,702.47
Total 142463:						1,702.47
01/29/2026	142464	Wisc Dept Of Justice	CIB-TIME Services 1/1/26-12/31/26 -PD	100-52100-2203	455TIME-0000019151	2,046.00
Total 142464:						2,046.00
01/29/2026	142465	Wisc Dept of Transportation	TVRP-2 Suspensions 01-21-26	100-45131	25632334	6.00
Total 142465:						6.00
01/29/2026	142466	Wisconsin Public Service	1001 Adams Street - Library	280-55110-2220	0401271669-23; 01/22	2,614.70
01/29/2026	142466	Wisconsin Public Service	1403 LAKE STREET - GENERATOR	660-59588-2220	0401271669-38; 01/22	19.00

Check Issue Date	Check Number	Payee	Description	Invoice GL Account	Invoice Number	Invoice Amount
Total 142466:						2,633.70
01/29/2026	142467	Wisconsin Retirement System	2025 Contributions-December	100-21520	DECEMBER 2025	162,329.65
Total 142467:						162,329.65
01/29/2026	142468	WPPI Energy	Service for December 2025	660-59902-2900	25-122025	521,927.71
Total 142468:						521,927.71
01/29/2026	142469	WTSOA	2026 Conference/Lutze - Two Rivers PD	100-52115-2920	2026 CONFERENCE	250.00
Total 142469:						250.00
01/29/2026	142470	Zoro Tools Inc.	Self Draining VB - Wtr	650-59664-2900	INV18063089	134.82
01/29/2026	142470	Zoro Tools Inc.	Fire Boot-Wtr	650-59643-3900	INV18087189	136.79
01/29/2026	142470	Zoro Tools Inc.	Ear Plugs-Wtr	650-59643-3900	INV18107882	26.59
01/29/2026	142470	Zoro Tools Inc.	Self Draining VB - Wtr	650-59664-2900	INV18118099	119.85
01/29/2026	142470	Zoro Tools Inc.	Elec Tape/Disinfecting Mat-Wtr	650-59643-3900	INV18134177	72.99
Total 142470:						491.04
Grand Totals:						7,099,014.32