

Check Issue Date	Check Number	Payee	Description	Invoice GL Account	Invoice Number	Invoice Amount
09/01/2026	143704	Ask Your Mother LLC	Bands on the Beach - 8/9/26	262-55320-2900	7/6/26	3,750.00-
Total 143704:						3,750.00-
09/29/2026	143852	Frontier	Telephone - Water 920-793-3381	650-59661-2200	1220992-5; 5741; 07/13	107.04-
Total 143852:						107.04-
09/03/2026	144195	4 K'S PEST CONTROL LLC	General Pest Control - Library	280-55110-2410	8/27/26	55.00
Total 144195:						55.00
09/03/2026	144196	ADRC of the Lakeshore	Reimburse ADRC for August 2026 Congr	250-23150	8/31/2026	585.00
Total 144196:						585.00
09/03/2026	144197	Altec Industries Inc	Placard for Unit 362 - Elec	660-19184	13757232	16.37
Total 144197:						16.37
09/03/2026	144198	Amazon Business - Debit Memo	Supplies - SNR CNTR	250-55150-3900	17WT-NTV6-3DKX	52.21
09/03/2026	144198	Amazon Business - Debit Memo	CREDIT MEMO - REC	100-54910-3900	13VY-JLW6-6HQT	77.70-
09/03/2026	144198	Amazon Business - Debit Memo	Supplies - Rec	100-23158	14CH-RLTD-393N	2,501.18
09/03/2026	144198	Amazon Business - Debit Memo	Supplies - Fire	100-52200-3850	1FTN-YTVT-1L99	167.73
09/03/2026	144198	Amazon Business - Debit Memo	Supplies - Electric	660-59588-3900	1FTN-YTVT-1Q93	190.26
09/03/2026	144198	Amazon Business - Debit Memo	Supplies - PD	100-52100-3100	1LNQ-6JTP-1VT1	103.82
09/03/2026	144198	Amazon Business - Debit Memo	Supplies - CLERK/HR	100-51420-3100	1MNY-NN4T-636R	156.95
09/03/2026	144198	Amazon Business - Debit Memo	Supplies - Eng	100-53100-3100	1Y1M-6YG1-3N1T	36.99
Total 144198:						3,131.44
09/03/2026	144199	Aring Equipment Exchange	Hose - PW	100-16120	927295	97.49
Total 144199:						97.49
09/03/2026	144200	Associated Trust Company	General Obligation dated July 8, 2019 Bil	300-58100-6900	28625	475.00
09/03/2026	144200	Associated Trust Company	General Obligation dated July 8, 2019 Bil	300-58100-6900	28626	475.00
Total 144200:						950.00
09/03/2026	144201	Auto Value Two Rivers	Yearly Sub/Lis - PW	100-53200-3900	95002315	4,209.95

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Total 144201:						4,209.95
09/03/2026	144202	Badger Wholesale Company Inc.	Concession Food - P & R	261-55320-3790	2031572	491.10
Total 144202:						491.10
09/03/2026	144203	Ball Auto & Truck Parts Inc	DEF, Windshield washer, Hatch/Lid Supp	660-19184	418019	119.34
Total 144203:						119.34
09/03/2026	144204	Bananas Entertainment	Ask Your Mother: 8/9/26 cancellation poli	262-55320-2900	8/28/26	2,000.00
Total 144204:						2,000.00
09/03/2026	144205	Bank First National	Petty Cash for beach paid parking (2 lot	261-55320-2910	SEPTEMBER 2, 2026	200.00
Total 144205:						200.00
09/03/2026	144206	Blaeser, Joel	Energy Star - Dishwasher	660-29253	9/1/2026	50.00
Total 144206:						50.00
09/03/2026	144207	Cintas Corp	Services - City Hall	100-51600-3500	4278628890	59.74
09/03/2026	144207	Cintas Corp	Services - City Hall	100-51600-3500	4279377015	59.74
09/03/2026	144207	Cintas Corp	Services - City Hall	100-51600-3500	4280238213	429.47
09/03/2026	144207	Cintas Corp	Services - City Hall	100-51600-3500	4280900830	59.74
Total 144207:						608.69
09/03/2026	144208	Cool City Cleaners Inc	Mop & Towel Cleaning - August 2026 WT	690-59820-2900	8483	56.00
Total 144208:						56.00
09/03/2026	144209	Country Visions Cooperative	Diesel Fuel	100-16120	335281	3,157.32
09/03/2026	144209	Country Visions Cooperative	Diesel Fuel	100-16120	335374	3,276.00
Total 144209:						6,433.32
09/03/2026	144210	Detroit Industrial Tool	Drill Bit Set - Wtr	650-19394	607790	243.00

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Total 144210:						243.00
09/03/2026	144211	Directional Drilling Services of WI Inc	40th & Martin URD Project - Elec	660-59594-2900	2733	6,253.50
Total 144211:						6,253.50
09/03/2026	144212	DSC Communications	Services - PD	100-52100-2441	2604909	146.00
09/03/2026	144212	DSC Communications	Services - PD	100-52100-2441	2604911	146.00
Total 144212:						292.00
09/03/2026	144213	Envirotech Equipment Co	Castors - PW	100-16120	26-0028127	806.53
09/03/2026	144213	Envirotech Equipment Co	SEALs - PW	100-16120	26-0028157	192.31
Total 144213:						998.84
09/03/2026	144214	Essential Sewer and Water Services LLC	2-2025 #16 Lateral Replacement (Inv 45	650-19107	CONTRACT 2-2025	8,348.40
09/03/2026	144214	Essential Sewer and Water Services LLC	2-2025 #17 Lateral Replacement (Inv 47	690-19107	CONTRACT 2-2025 INV 4	5,948.00
Total 144214:						14,296.40
09/03/2026	144215	Ferguson Enterprises Inc. #3326	Locator - Wtr	650-59675-3900	WW091057	3,955.00
Total 144215:						3,955.00
09/03/2026	144216	Hach Company	Lab Supplies - Wtr	650-59642-3900	15127807	98.45
Total 144216:						98.45
09/03/2026	144217	Hiliker, Dawn	Trainings - Pollworker for Elections 4/7/2	100-51440-1270	4/7/2026	132.00
Total 144217:						132.00
09/03/2026	144218	HydroCorp LLC	Monthly Comm CCR Program 9/1/26 - 9/	650-59664-2900	CI-15781	1,671.93
Total 144218:						1,671.93
09/03/2026	144219	InfoSend Inc. - Debit Memo	Utility Bill Mailing - July/August 2026	690-59840-3110	315751	3,464.19

Check Issue Date	Check Number	Payee	Description	Invoice GL Account	Invoice Number	Invoice Amount
Total 144219:						3,464.19
09/03/2026	144220	Ingram Library Services - Debit Memo	JEF - Library	280-55112-3530	98534878	21.56
09/03/2026	144220	Ingram Library Services - Debit Memo	JF - Lib	280-55112-3420	98534879	30.12
09/03/2026	144220	Ingram Library Services - Debit Memo	JNF - Lib	280-55112-3400	98534880	23.20
09/03/2026	144220	Ingram Library Services - Debit Memo	A Fic - Lib	280-55111-3420	98534881	64.09
09/03/2026	144220	Ingram Library Services - Debit Memo	AFic - Lib	280-55111-3420	98534882	37.72
09/03/2026	144220	Ingram Library Services - Debit Memo	YA - Lib	280-55115-3420	98534883	32.16
09/03/2026	144220	Ingram Library Services - Debit Memo	JNF - Lib	280-55112-3400	98534884	61.30
09/03/2026	144220	Ingram Library Services - Debit Memo	JF - Lib	280-55112-3420	98534885	160.38
09/03/2026	144220	Ingram Library Services - Debit Memo	JE - Lib	280-55112-3530	98534886	116.37
09/03/2026	144220	Ingram Library Services - Debit Memo	AFic - Lib	280-55111-3420	98534887	14.47
09/03/2026	144220	Ingram Library Services - Debit Memo	JF - Lib	280-55112-3420	98562437	39.48
09/03/2026	144220	Ingram Library Services - Debit Memo	JNF - Lib	280-55112-3400	98562438	12.16
09/03/2026	144220	Ingram Library Services - Debit Memo	AFic - Lib	280-55111-3420	98562439	17.15
09/03/2026	144220	Ingram Library Services - Debit Memo	ALP - Lib	280-55111-3430	98562440	19.25
09/03/2026	144220	Ingram Library Services - Debit Memo	AFic - Lib	280-55111-3420	98562441	17.76
09/03/2026	144220	Ingram Library Services - Debit Memo	ANF - Lib	280-55111-3400	98562442	13.24
09/03/2026	144220	Ingram Library Services - Debit Memo	YA - Lib	280-55115-3420	98562443	18.08
09/03/2026	144220	Ingram Library Services - Debit Memo	JNF - Lib	280-55112-3400	98562444	33.44
09/03/2026	144220	Ingram Library Services - Debit Memo	JF - Lib	280-55112-3420	98562445	7.48
09/03/2026	144220	Ingram Library Services - Debit Memo	AFic - Lib	280-55111-3420	98562446	337.94
Total 144220:						1,077.35
09/03/2026	144221	John Fabick Tractor Company	Generator Service - WWTP	690-59833-2900	SIGB0064541	2,829.83
09/03/2026	144221	John Fabick Tractor Company	Generator Service - WWTP	690-59832-2900	SIGB0064543	4,686.89
Total 144221:						7,516.72
09/03/2026	144222	Klein, Patricia Ann	Simply Seniors Exercise Class - August	100-55300-2900	SEPTEMBER 1, 2026	53.60
Total 144222:						53.60
09/03/2026	144223	Kreie, Karen	Refund - Trip: The LaCrosse Queen on 1	250-55150-3300	1/28/2026	169.00
Total 144223:						169.00
09/03/2026	144224	Kunding	Fitting - PW	100-16120	520572325	9.98
09/03/2026	144224	Kunding	Fitting - PW	100-16120	520572326	34.28

Check Issue Date	Check Number	Payee	Description	Invoice GL Account	Invoice Number	Invoice Amount
09/03/2026	144224	Kundinger	Fitting - PW	100-16120	520575324	5.42
Total 144224:						49.68
09/03/2026	144225	Larry's Distributing	Beach Alcohol - Rec	261-55320-3820	10283440	286.74
09/03/2026	144225	Larry's Distributing	Beach Alcohol - Rec	261-55320-3820	10283533	52.80
Total 144225:						339.54
09/03/2026	144226	Manitowoc Co Recycling Center	50% RU Consolidation Grant Award 202	640-43545	618202626	1,344.56
Total 144226:						1,344.56
09/03/2026	144227	Manitowoc Disposal Inc	Recycling & Refuse Collection 8/16/2026	640-53620-2900	9/4/2026	20,334.48
Total 144227:						20,334.48
09/03/2026	144228	Manitowoc Public Utilities	Electric - 2124 Woodland Drive	690-59820-2210	106902; 8/26	23.88
Total 144228:						23.88
09/03/2026	144229	Menards - Manitowoc 3141	Supplies-Wtr	650-59672-3900	74828	147.92
Total 144229:						147.92
09/03/2026	144230	Nicolette, David	Refund - Trip: The LaCrosse Queen on 1	250-55150-3300	1/28/2026	169.00
Total 144230:						169.00
09/03/2026	144231	Nicolette, Lorraine	Refund - Trip: The LaCrosse Queen on 1	250-55150-3300	1/29/2026	169.00
Total 144231:						169.00
09/03/2026	144232	Northeast Asphalt Inc.	Hot Mix - PW	100-16120	30-00048382	4,800.27
Total 144232:						4,800.27
09/03/2026	144233	Northern Lake Service Inc	2026 LCR Sampling - WTR	650-59675-3900	2615275	148.60
Total 144233:						148.60

Check Issue Date	Check Number	Payee	Description	Invoice GL Account	Invoice Number	Invoice Amount
09/03/2026	144234	Packer City Intl Trucks Inc.	Fuel - PW	100-16120	X101220833:01	1,955.14
09/03/2026	144234	Packer City Intl Trucks Inc.	Filter - PW	100-16120	X101220840:01	96.43
Total 144234:						2,051.57
09/03/2026	144235	Piggly Wiggly	Supplies - FD	100-52200-3250	8/14/2026	5.59
Total 144235:						5.59
09/03/2026	144236	PLC Water Jetting Service	Clean,Televis, +Root Cut Sanitary Sewe	690-59831-2900	5213	36,351.00
Total 144236:						36,351.00
09/03/2026	144237	R&J Fricke Inc	6 Bag Concrete (2516 34th St)	100-16120	19084	1,221.00
09/03/2026	144237	R&J Fricke Inc	6 Bag Concrete (Jackson St)	100-16120	19112	2,738.00
09/03/2026	144237	R&J Fricke Inc	6 Bag Concrete (17/Jackson)	100-16120	19113	1,480.00
09/03/2026	144237	R&J Fricke Inc	6 Bag Concrete (Harbor/East)	100-16120	19114	888.00
Total 144237:						6,327.00
09/03/2026	144238	RESCO	Main #13020,13840/PO 51227 & MM 12	660-59593-3900	3127403	3,139.66
Total 144238:						3,139.66
09/03/2026	144239	Schrank Management LLC	Prtble Restrnt Rental Mnthly/HC Coast G	100-55200-2900	5443	469.00
Total 144239:						469.00
09/03/2026	144240	Sherwin Industries Inc	Tack - DPW	100-53300-3900	SS112822	393.10
Total 144240:						393.10
09/03/2026	144241	TAPCO	Green EC Vinyl - PW	100-16120	I833822	742.00
Total 144241:						742.00
09/03/2026	144242	Titletown Drones LLC	Drones - PD	100-52100-3900	26-1165	2,316.00
Total 144242:						2,316.00
09/03/2026	144243	Two Rivers Optimist Club	Neshotah Beach Camp out Breakfast	262-55320-2904	AUGUST 31, 2026	395.50

Check Issue Date	Check Number	Payee	Description	Invoice GL Account	Invoice Number	Invoice Amount
Total 144243:						395.50
09/03/2026	144244	Uniform Shoppe	Clothing/Voelker - FD	100-52200-3850	18473	40.00
09/03/2026	144244	Uniform Shoppe	Clothing/Klein - FD	100-52200-3850	18585	30.00
09/03/2026	144244	Uniform Shoppe	Clothing/Burke - FD	100-52200-3850	18586	180.00
09/03/2026	144244	Uniform Shoppe	Clothing/Ewert - FD	100-52200-3850	18587	30.00
09/03/2026	144244	Uniform Shoppe	Clothing/Voelker - FD	100-52200-3850	18588	60.00
09/03/2026	144244	Uniform Shoppe	Clothing/Ewert - FD	100-52200-3850	18589	128.80
Total 144244:						468.80
09/03/2026	144245	Utility Sales and Service Inc	VEH 16 Maintenance - Elec	660-19184	218342	703.80
09/03/2026	144245	Utility Sales and Service Inc	VEH 16 Maintenance - Elec	660-19184	218392	34.78
Total 144245:						738.58
09/03/2026	144246	Vorpahl Fire & Safety	Sprinkler Service/Repair - City Hall	100-51600-3500	215424402	571.88
09/03/2026	144246	Vorpahl Fire & Safety	Services - City Hall	100-51600-3500	215427483	367.50
09/03/2026	144246	Vorpahl Fire & Safety	Safety Shirts	690-59820-3900	215427893	566.00
Total 144246:						1,505.38
09/03/2026	144247	Wisc Dept of Justice	Class 13 Candidate - PD 1/2 payment	100-52115-2920	062026-3247-1874	1,000.00
Total 144247:						1,000.00
09/03/2026	144248	Wisconsin Public Service	1423 RIVER PL-WARM BLDG	100-55200-2220	0401271669-12;8/26	15.65
09/03/2026	144248	Wisconsin Public Service	1001 Adams Street - Library	280-55110-2220	0401271669-23;8/26	673.25
09/03/2026	144248	Wisconsin Public Service	1717 E PARK STREET	100-51600-2220	0401271669-24;8/26	141.95
09/03/2026	144248	Wisconsin Public Service	2122 Monroe Street - Fire Dept	100-52200-2220	0401271669-3;8/26	60.47
09/03/2026	144248	Wisconsin Public Service	1401 Lake Street	660-49390	0401271669-35;8/26	192.06
09/03/2026	144248	Wisconsin Public Service	1403 LAKE STREET - GENERATOR	660-59588-2220	0401271669-38;8/26	44.70
Total 144248:						1,128.08
09/03/2026	144249	Zarnoth Brush Works Inc	Brooms-PW	100-16120	0207386-IN	1,984.00
Total 144249:						1,984.00
09/10/2026	144250	4 K'S PEST CONTROL LLC	Pest Control - SC	100-54150-2900	112625SC	55.00

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09/10/2026	144250	4 K'S PEST CONTROL LLC	Pest Control - SC	100-54150-2900	082726SC	55.00
Total 144250:						110.00
09/10/2026	144251	All In Technology LLC	AIT Advantage - 3 Yr unitl 6/26	100-51450-2130	7012	6,882.40
Total 144251:						6,882.40
09/11/2026	144252	Amazon Business - Debit Memo	Calendar - Fin	100-51510-3100	112-92096098444208	.00
09/11/2026	144252	Amazon Business - Debit Memo	Batteries-Fin	100-51510-3100	113-8618825-6232201	.00
09/11/2026	144252	Amazon Business - Debit Memo	Office Supplies - Fin	100-51510-3100	111-3494031-2552244	.00
09/11/2026	144252	Amazon Business - Debit Memo	Supplies - Snr Cntr	250-55150-3900	14NP-TVD1-1DXR	.00
09/11/2026	144252	Amazon Business - Debit Memo	Other Supplies - Comm House	100-55140-3900	191Q-TRWR-1RM9	.00
Total 144252:						.00
09/10/2026	144253	AnSer Services	Base Rate for September 2026-Elec	650-59665-2900	6502-090126	421.44
Total 144253:						421.44
09/10/2026	144254	Aurora Medical Group	Physicals/Drug Screens-June 2026 Servi	100-51600-2100	225022	191.00
Total 144254:						191.00
09/10/2026	144255	Badger Wholesale Company Inc.	Concession Food - P & R	261-55320-3790	2026869	377.19
09/10/2026	144255	Badger Wholesale Company Inc.	Concession Food - P & R	261-55320-3790	2029211	301.15
Total 144255:						678.34
09/10/2026	144256	Blackstone Publishing	A Audio - Lib	280-55111-3470	2244054	166.57
Total 144256:						166.57
09/10/2026	144257	Buelow Vetter Buikema Olson & Vliet LL	Labor Attorney - August 2026	100-51410-2130	222	276.00
Total 144257:						276.00
09/10/2026	144258	Cengage Learning Inc. / Gale	ALP - Library	280-55111-3430	999102827195	28.80
09/10/2026	144258	Cengage Learning Inc. / Gale	ALP - Library	280-55111-3430	999102958443	29.60
09/10/2026	144258	Cengage Learning Inc. / Gale	ALP - Library	280-55111-3430	999102991515	150.40
09/10/2026	144258	Cengage Learning Inc. / Gale	ALP - Library	280-55111-3430	999103060549	169.60

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09/10/2026	144258	Cengage Learning Inc. / Gale	ALP - Library	280-55111-3430	999103066295	30.40
09/10/2026	144258	Cengage Learning Inc. / Gale	ALP - Library	280-55111-3430	999103098519	51.20
Total 144258:						460.00
09/10/2026	144259	Center Point Large Print	ALP - Library	280-55111-3430	2270992	47.94
Total 144259:						47.94
09/10/2026	144260	Chamber of Manitowoc County	Chamber Membership - Library	280-55110-3300	12017854	237.00
Total 144260:						237.00
09/10/2026	144261	City of Two Rivers	Garbage Stickers - Library	640-46310	5GS-09/08/2026	15.00
Total 144261:						15.00
09/10/2026	144262	Cretton Enterprises Inc	August 2026 Services - Lib	280-55110-3560	13725	2,211.83
Total 144262:						2,211.83
09/10/2026	144263	Digger's Hotline	Phone & Email Fees For August 2026	660-59584-2900	260 8 43901	208.40
Total 144263:						208.40
09/10/2026	144264	DSC Communications	2026 September Service Agreement GT	100-52100-2441	2611359	165.88
Total 144264:						165.88
09/10/2026	144265	Englebert, Arky	Energy Star-CUF14P1W-Freezer	660-29253	CUF14P1W	50.00
Total 144265:						50.00
09/10/2026	144266	Forster, Maria	Translation Services 8/19/2026 - PD	100-21125	08192026	42.00
Total 144266:						42.00
09/10/2026	144267	Fricke Printing Services Inc	Utility Ops Business Envelopes - Elec	660-59921-3900	274599	39.95
09/10/2026	144267	Fricke Printing Services Inc	Launch Permit Envelopes - P&R	218-53540-3900	274639	463.45
09/10/2026	144267	Fricke Printing Services Inc	Business Cards - Council Members	100-51100-2910	274640	199.60

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Total 144267:						703.00
09/10/2026	144268	Grainger	Hardware-WWTP	690-59834-3900	9064456420	41.47
Total 144268:						41.47
09/10/2026	144269	Hawkins Inc	Azone-15, Citric Acid - Wtr	650-59641-3910	7555401	2,309.68
Total 144269:						2,309.68
09/10/2026	144270	Hayden Water Co. LLC	Distilled Water for Lab - Water	650-59642-3900	178296	23.99
Total 144270:						23.99
09/10/2026	144271	Heartland Business Systems LLC	#0826ORD193720-HBS Flex Services - I	100-51450-2130	905200-H	4,000.00
09/10/2026	144271	Heartland Business Systems LLC	HDMI Dist Amplifier/USB Converter/HDM	100-51450-2130	897362-H	1,250.31
Total 144271:						5,250.31
09/10/2026	144272	Hubbart Electric Inc	Rec Fields Storm Damage-P&R	100-55400-2900	28304C	7,000.00
Total 144272:						7,000.00
09/10/2026	144273	James Imaging Systems Inc.	Contract R14490-MPS-01 8/29/26-9/28/2	660-59921-3900	1732714	331.40
Total 144273:						331.40
09/10/2026	144274	James Leasing LLC	Contract Lease JL-875 - Charge for 8/24/	100-52400-3100	28849	2,650.08
Total 144274:						2,650.08
09/10/2026	144275	John Fabick Tractor Company	PM2 on 0BCW00767 - WWTP	650-59678-2900	SIGB0064539	6,408.56
09/10/2026	144275	John Fabick Tractor Company	PM2 on E010243037 - WWTP	650-59672-2900	SIGB0064545	564.70
09/10/2026	144275	John Fabick Tractor Company	PM2 on F930510010	660-59588-2900	SIGB0064547	1,594.04
Total 144275:						8,567.30
09/10/2026	144276	Jones, Richard	Dishwasher-Refrigerator-Range	660-29253	DRR-0626	150.00

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Total 144276:						150.00
09/10/2026	144277	Kaat's Water Conditioning Inc	Bottled water, 6303 Riverview Dr 9/1/26-	419-53600-2900	D-57545	53.14
Total 144277:						53.14
09/10/2026	144278	Laack, Olivia	2026 Summer Dance Program	100-55300-2900	070626-082526	735.00
Total 144278:						735.00
09/10/2026	144279	Manitowoc Disposal Inc	Empty Rec Dumpsters-P&R	640-53620-2900	108455	970.00
Total 144279:						970.00
09/10/2026	144280	Manitowoc Trophy	Zombie Zoom Trophies-P&R	264-55140-2920	51275	100.25
Total 144280:						100.25
09/10/2026	144281	Marco	Agreement 012-3116327-000-Library	280-55110-2130	42888395	554.47
Total 144281:						554.47
09/10/2026	144282	Maritime Ford	Repairs 25 Interceptor - PD	100-16000	151869	9,028.40
Total 144282:						9,028.40
09/10/2026	144283	Maritime Plumbing	Repair Valce @3217 Prairie St-Wtr	650-59675-2900	24527	230.00
Total 144283:						230.00
09/10/2026	144284	North Central Laboratories	Lab Supplies-WWTP	690-59820-2900	540272	85.97
09/10/2026	144284	North Central Laboratories	Lab Supplies-WWTP	690-59820-2900	540273	562.91
Total 144284:						648.88
09/10/2026	144285	Northeast Asphalt Inc.	Hot Mix Asphalt	100-16120	30-00048931	977.87
Total 144285:						977.87
09/10/2026	144286	Northern Lake Service Inc	2026 TOC Sampling - WTR	650-59642-2900	2615988	68.14

Check Issue Date	Check Number	Payee	Description	Invoice GL Account	Invoice Number	Invoice Amount
Total 144286:						68.14
09/10/2026	144287	OpenPoint LLC	OpenPoint Subscription - September 202	660-59923-2403	2016	1,960.00
Total 144287:						1,960.00
09/10/2026	144288	Parkitecture & Planning LLC	26.003 Two Rivers Riverside CDs - Rec	454-55400-8940	6 - PROJECT 26.003	1,714.40
Total 144288:						1,714.40
09/10/2026	144289	Payment Service Network	Services 8/1/2026-8/31/2026	690-59840-3900	329311	37.95
Total 144289:						37.95
09/10/2026	144290	Pilger, Judith	Energy Star-PAD35C1DWTS-Dehumidifi	660-29253	PAD35C1DWTS	25.00
Total 144290:						25.00
09/10/2026	144291	Pop Time LLC	Concessions - Rec	261-55320-3790	TRY515	1,116.00
09/10/2026	144291	Pop Time LLC	Concessions - Rec	261-55320-3790	TRY517	744.00
09/10/2026	144291	Pop Time LLC	Concessions - Rec	261-55320-3790	TRY518	620.00
Total 144291:						2,480.00
09/10/2026	144292	Psychologie Clinique S.C.	Police Officer Candidate Psych Eval - K.	100-52120-2142	STATEMENT 08/31/2026	650.00
Total 144292:						650.00
09/10/2026	144293	Quadient Leasing USA Inc.	Lease N20021745: 12/10/2025 to 3/9/20	650-59903-3900	Q1591323	996.03
Total 144293:						996.03
09/10/2026	144294	Schaus Mechanical	A/C Repair - WWTP	690-59834-2900	SD18277	435.00
Total 144294:						435.00
09/10/2026	144295	Springkleen LLC	Janitorial Cleaning Services - July 2026 -	280-55110-2130	2026-01331	1,020.00
09/10/2026	144295	Springkleen LLC	Janitorial Cleaning Services - August 202	280-55110-2130	2026-01332	1,260.00

Check Issue Date	Check Number	Payee	Description	Invoice GL Account	Invoice Number	Invoice Amount
Total 144295:						2,280.00
09/10/2026	144296	Stantec Consulting Inc (SCSI)	PO#193710957/TR 30% Design-P&R	404-53540-2900	2611991	837.25
Total 144296:						837.25
09/10/2026	144297	Suettinger's Keys LLC	Utility Room Lock Replacement - Rec Fie	100-55400-3500	124555	329.82
09/10/2026	144297	Suettinger's Keys LLC	Single Cut keys - Rec Fields	100-55400-3500	124564	10.04
Total 144297:						339.86
09/10/2026	144298	Superior Chemical LLC	Supplies - DPW	100-53200-3500	448308	1,904.37
Total 144298:						1,904.37
09/10/2026	144299	Two Rivers High School	Restitution received from Jevoni Albring-	100-21125	23-00761	25.00
Total 144299:						25.00
09/10/2026	144300	Two Rivers Senior Center	2026 Sr Cntr Health/Info Fair-Table & Co	660-59930-3900	101526	145.00
Total 144300:						145.00
09/10/2026	144301	Unique Management Services Inc	Placements - August 2026 - Lib	280-55110-2130	6164244	139.80
Total 144301:						139.80
09/10/2026	144302	United Way Fox Cities	Menasha Storm Relief Efforts Yoga-P&R	100-55300-2900	26 YOGA 4A CAUSE	449.00
Total 144302:						449.00
09/10/2026	144303	Wisc State Laboratory/Hygiene	Wtr Micro Certification-Wtr	650-59642-2900	30050487	391.00
09/10/2026	144303	Wisc State Laboratory/Hygiene	Flouride Samples - Wtr	650-59642-2900	30051631	33.00
Total 144303:						424.00
09/10/2026	144304	Wisconsin Public Service	2909 Adams Street-Park Shelter	100-55200-2220	0401271669-14;8/27	15.65
09/10/2026	144304	Wisconsin Public Service	1221 17th Street-Bridge Bldg	100-53341-2220	0401271669-30;8/27	16.21
09/10/2026	144304	Wisconsin Public Service	1303 19th Street-Parks	100-55200-2220	0401271669-49;8/25	28.60
09/10/2026	144304	Wisconsin Public Service	1300 35TH STREET - Rec	100-55400-2220	0401271669-7;8/26	16.21

Check Issue Date	Check Number	Payee	Description	Invoice GL Account	Invoice Number	Invoice Amount
Total 144304:						76.67
09/17/2026	144305	Aflac Business Services	August 2026 Premiums	100-21590	814486	2,032.30
Total 144305:						2,032.30
09/17/2026	144306	Airgas USA LLC	Cylinder Rental - WWTP	690-59833-2900	5526712196	600.23
Total 144306:						600.23
09/17/2026	144307	Alternative Technologies Inc	Oil Samples - Elec	660-59592-2900	59770	775.50
Total 144307:						775.50
09/17/2026	144308	Amazon Business - Debit Memo	Office Supplies - Comm Development	100-52400-3100	1C36-74C9-1RYQ	7.89
Total 144308:						7.89
09/17/2026	144309	Amazon Business - Debit Memo	2027 Wall Calendar-Fin	100-51510-3100	1QD6-MDMV-13RJ	143.51
Total 144309:						143.51
09/17/2026	144310	Auto Value Two Rivers	Drive Belt-Sr Cntr	100-54150-3500	95002812	21.99
09/17/2026	144310	Auto Value Two Rivers	Diesel Exhaust Fluid-FD	100-52210-2410	95002822	37.47
Total 144310:						59.46
09/17/2026	144311	Border States Industries Inc	Blanket Clamps/Hoist - Elec	660-59588-3900	933114853	483.05
Total 144311:						483.05
09/17/2026	144312	Cintas Corp	Services - City Hall	100-51600-3500	4281710182	59.74
Total 144312:						59.74
09/17/2026	144313	Clarksen, Thomas	Energy Star-WRMF3636SZ-Refrigerator	660-29253	WRMF3636SZ	50.00
Total 144313:						50.00
09/17/2026	144314	Core & Main LP	LID & PLUG: 3/4" OR 1" CURB BOX	650-19154	Z660062	778.33

Check Issue Date	Check Number	Payee	Description	Invoice GL Account	Invoice Number	Invoice Amount
Total 144314:						778.33
09/17/2026	144315	Cretton Enterprises Inc	Aug 2026 Services - Trails	100-55410-2900	13722	2,182.50
Total 144315:						2,182.50
09/17/2026	144316	Delta Dental of Wisconsin	Dental Insurance for October 2026	100-21532	2629222	6,323.82
Total 144316:						6,323.82
09/17/2026	144317	DSC Communications	Two aliases updated on 2 radios-FD	100-52210-2410	2611750	97.50
Total 144317:						97.50
09/17/2026	144318	Erickson Sports LLC	Girls/PeeWee Shirts - Rec	100-55300-3900	3318	688.00
Total 144318:						688.00
09/17/2026	144319	Fox Title Services LLC	Purchase of 4955 County VV	290-56700-8170	WFT26-06000179	199,664.83
Total 144319:						199,664.83
09/17/2026	144320	Ingram Library Services - Debit Memo	JE-Lib	280-55112-3530	98690386	41.04
09/17/2026	144320	Ingram Library Services - Debit Memo	JF-Lib	280-55112-3420	98690387	18.18
09/17/2026	144320	Ingram Library Services - Debit Memo	JNF-Lib	280-55112-3400	98690388	10.58
09/17/2026	144320	Ingram Library Services - Debit Memo	YA-Lib	280-55115-3420	98690389	47.73
09/17/2026	144320	Ingram Library Services - Debit Memo	AFic-Lib	280-55111-3420	98690390	140.47
09/17/2026	144320	Ingram Library Services - Debit Memo	ANF-Lib	280-55111-3400	98690391	20.04
09/17/2026	144320	Ingram Library Services - Debit Memo	JNF-Lib	280-55112-3400	98690392	21.39
09/17/2026	144320	Ingram Library Services - Debit Memo	JE-Lib	280-55112-3530	98690393	28.40
09/17/2026	144320	Ingram Library Services - Debit Memo	AFic-Lib	280-55111-3420	98690394	27.16
09/17/2026	144320	Ingram Library Services - Debit Memo	YA-Lib	280-55115-3420	98823307	18.18
09/17/2026	144320	Ingram Library Services - Debit Memo	AFic-Lib	280-55111-3420	98823308	80.14
09/17/2026	144320	Ingram Library Services - Debit Memo	ALP-Lib	280-55111-3430	98823309	20.53
09/17/2026	144320	Ingram Library Services - Debit Memo	JNF-Lib	280-55112-3400	98823310	10.55
09/17/2026	144320	Ingram Library Services - Debit Memo	JF-Lib	280-55112-3420	98823311	32.68
09/17/2026	144320	Ingram Library Services - Debit Memo	JE-Lib	280-55112-3530	98823312	10.57
09/17/2026	144320	Ingram Library Services - Debit Memo	AFic-Lib	280-55111-3420	98823313	22.95
09/17/2026	144320	Ingram Library Services - Debit Memo	AFic-Lib	280-55111-3420	98823314	168.23
09/17/2026	144320	Ingram Library Services - Debit Memo	JF-Lib	280-55112-3420	98861987	12.23

Check Issue Date	Check Number	Payee	Description	Invoice GL Account	Invoice Number	Invoice Amount
09/17/2026	144320	Ingram Library Services - Debit Memo	YA-Lib	280-55115-3420	98861988	11.10
09/17/2026	144320	Ingram Library Services - Debit Memo	AFic-Lib	280-55111-3420	98861989	33.26
09/17/2026	144320	Ingram Library Services - Debit Memo	ANF-Lib	280-55111-3400	98861990	17.72
09/17/2026	144320	Ingram Library Services - Debit Memo	YA-Lib	280-55115-3420	98861991	91.07
09/17/2026	144320	Ingram Library Services - Debit Memo	JNF-Lib	280-55112-3400	98861992	48.99
09/17/2026	144320	Ingram Library Services - Debit Memo	JE-Lib	280-55112-3420	98861993	88.85
09/17/2026	144320	Ingram Library Services - Debit Memo	JE-Lib	280-55112-3530	98861994	11.38
09/17/2026	144320	Ingram Library Services - Debit Memo	AFic-Lib	280-55111-3420	98861995	8.63
09/17/2026	144320	Ingram Library Services - Debit Memo	YA-Lib	280-55115-3420	98933646	14.47
09/17/2026	144320	Ingram Library Services - Debit Memo	YA-Lib	280-55115-3420	98933647	35.42
09/17/2026	144320	Ingram Library Services - Debit Memo	JNF-Lib	280-55112-3400	98933648	11.30
09/17/2026	144320	Ingram Library Services - Debit Memo	JF-Lib	280-55112-3420	98933649	11.29
09/17/2026	144320	Ingram Library Services - Debit Memo	JE-Lib	280-55112-3530	98933650	22.11
09/17/2026	144320	Ingram Library Services - Debit Memo	AFic-Lib	280-55111-3420	98933651	33.14
09/17/2026	144320	Ingram Library Services - Debit Memo	ANF-Lib	280-55111-3400	98933652	411.01
09/17/2026	144320	Ingram Library Services - Debit Memo	YA-Lib	280-55115-3420	99035804	12.22
09/17/2026	144320	Ingram Library Services - Debit Memo	JNF-Lib	280-55112-3400	99035805	21.03
09/17/2026	144320	Ingram Library Services - Debit Memo	JF-Lib	280-55112-3420	99035806	33.23
Total 144320:						1,647.27
09/17/2026	144321	James Leasing LLC	2026 September R15989-01-Sr Cntr	100-54150-2900	29212	126.26
Total 144321:						126.26
09/17/2026	144322	Kakes, Chad	Credit Balance Refund for 2333 37th St	660-21130	6128-27	77.60
Total 144322:						77.60
09/17/2026	144323	Kemira Water Solutions Inc	Ferric Chloride-WWTP	690-59824-4910	9017958312	12,059.03
Total 144323:						12,059.03
09/17/2026	144324	Klein's Hardware Hank	Supplies - Parks	100-55200-3900	118134	16.48
09/17/2026	144324	Klein's Hardware Hank	Hose Fittings/Couplings - Parks	100-55200-3900	115478	48.85
09/17/2026	144324	Klein's Hardware Hank	Supplies - Parks	100-55200-3900	115481	17.14
09/17/2026	144324	Klein's Hardware Hank	Supplies - Parks	100-55200-3900	115521	7.99
09/17/2026	144324	Klein's Hardware Hank	Supplies - Parks	100-55200-3900	115522	17.58
09/17/2026	144324	Klein's Hardware Hank	Supplies - Parks	100-55200-3900	115895	5.83
09/17/2026	144324	Klein's Hardware Hank	Supplies - Parks	100-55200-3900	116082	11.27
09/17/2026	144324	Klein's Hardware Hank	Supplies - Parks	100-55200-3900	116352	18.98

Check Issue Date	Check Number	Payee	Description	Invoice GL Account	Invoice Number	Invoice Amount
09/17/2026	144324	Klein's Hardware Hank	Supplies - Parks	100-55200-3900	116394	18.47
09/17/2026	144324	Klein's Hardware Hank	Supplies - Parks	100-55200-3900	116753	4.99
09/17/2026	144324	Klein's Hardware Hank	Supplies - Parks	100-55200-3900	116854	25.94
09/17/2026	144324	Klein's Hardware Hank	Supplies - Parks	100-55200-3900	116861	10.26
09/17/2026	144324	Klein's Hardware Hank	Supplies - Comm House	100-55200-3900	116868	12.99
09/17/2026	144324	Klein's Hardware Hank	Hex Plug/Coupling - Wtr	650-59643-3900	116889	21.96
09/17/2026	144324	Klein's Hardware Hank	Supplies - Parks	100-55200-3900	117534	4.78
09/17/2026	144324	Klein's Hardware Hank	Supplies - Parks	100-55200-3900	118042	6.99
Total 144324:						250.50
09/17/2026	144325	Kwik Trip	Fuel Usage - August 2026	650-59902-2990	8502676/AUGUST 2026	12,161.69
Total 144325:						12,161.69
09/17/2026	144326	Lawson Products	Bolts/Nuts-DPW	100-53320-8170	9313762181	54.04
09/17/2026	144326	Lawson Products	Hardware - DPW	100-53200-3900	9313790137	342.23
Total 144326:						396.27
09/17/2026	144327	Mammoth Construction LLC	2-2026 #5 Lateral Replacement (Inv 255	690-19107	2555-2565	115,767.00
09/17/2026	144327	Mammoth Construction LLC	2-2026 #6 Lateral Replacement (Inv 256	690-19107	2566	116,014.00
09/17/2026	144327	Mammoth Construction LLC	Replaced leaking Corp@2317 Wilson St	650-59675-2900	2570	2,869.50
09/17/2026	144327	Mammoth Construction LLC	Sanitary Repair@1605/4609 23rd St on	690-59831-2900	2583	3,813.00
09/17/2026	144327	Mammoth Construction LLC	8" Sanitary Repair@803 24th St on 07/2	690-59831-2900	2584	5,802.80
09/17/2026	144327	Mammoth Construction LLC	2-2026 #7 Lateral Replacement (Inv 258	690-19107	2585	147,877.00
Total 144327:						392,143.30
09/17/2026	144328	Manitowoc County	2026 August Services	640-53620-2900	31013	11,461.31
09/17/2026	144328	Manitowoc County	2026 August Dumpster Rental (Inv42312	680-59710-2900	42312	322.85
Total 144328:						11,784.16
09/17/2026	144329	Manitowoc Disposal Inc	Refuse Collection 8/30/2026-09/12/2026	640-53620-2900	083026-091226	20,334.48
Total 144329:						20,334.48
09/17/2026	144330	Manitowoc MultiFamily	Credit Balance Refund for 1824 22nd St	660-21130	09112026	84.29

Check Issue Date	Check Number	Payee	Description	Invoice GL Account	Invoice Number	Invoice Amount
Total 144330:						84.29
09/17/2026	144331	Manitowoc Public Utilities	Standby Water Service - 5000 Memorial	650-59602-2900	118598;7/27	836.00
Total 144331:						836.00
09/17/2026	144332	Martin Systems Inc	After Hours Support Fee-Rec	100-55140-2900	140352	60.00
Total 144332:						60.00
09/17/2026	144333	Memorial Drive Vet Clinic	Xanti - PD	209-52100-2901	26081748186981	77.08
Total 144333:						77.08
09/17/2026	144334	Menards - Manitowoc 3141	Paint - Wtr	650-59672-3900	75616	59.98
09/17/2026	144334	Menards - Manitowoc 3141	Wood for Fire Training-FD	100-52200-2920	75409	22.96
09/17/2026	144334	Menards - Manitowoc 3141	Plant - Wtr	650-59643-3900	75448	327.31
Total 144334:						410.25
09/17/2026	144335	Northern Lake Service Inc	2026 Q3 DBP Sampling - WTR	650-59642-2900	2616165	50.00
Total 144335:						50.00
09/17/2026	144336	Penworthy Company LLC, The	Je-Lib	280-55112-3530	0621028-IN	725.32
Total 144336:						725.32
09/17/2026	144337	Pliszkiewicz, Patricia	Credit Balance Refund for 1514 22nd St	660-21130	3039-05	47.84
Total 144337:						47.84
09/17/2026	144338	Police Records & Information Manageme	WILE Open/Public Records Onsite Trng-	100-52115-2920	39351	299.00
Total 144338:						299.00
09/17/2026	144339	Pomp's Tire Service INC	TIRES LT275/65SR18/10 Dest/T OWL -	100-16120	40094804	851.04
Total 144339:						851.04

Check Issue Date	Check Number	Payee	Description	Invoice GL Account	Invoice Number	Invoice Amount
09/17/2026	144340	Port Sandy Bay	Rec Econ Evening Workshop - Rec	262-55320-3900	09012026	207.66
Total 144340:						207.66
09/17/2026	144341	Preferred Controls Inc.	Reload PLC & Program due to Power Ou	650-59643-2900	PPS-INV103354	184.00
Total 144341:						184.00
09/17/2026	144342	R&J Fricke Inc	6 Bag Concrete (2317 Wilson St)	100-16120	19158	1,332.00
09/17/2026	144342	R&J Fricke Inc	6 Bag Concrete (16/Jackson)	100-16120	19159	1,539.00
09/17/2026	144342	R&J Fricke Inc	6 Bag Concrete - 22nd/East River St	100-16120	19160	1,036.00
09/17/2026	144342	R&J Fricke Inc	6 Bag Concrete - 22rd/East River St	100-16120	19161	1,221.00
Total 144342:						5,128.00
09/17/2026	144343	RESCO	Main Stock 13550/PO #51230	660-19154	312069	992.00
09/17/2026	144343	RESCO	Main Stock 18240/PO #51229	660-19154	3128753	5,820.00
Total 144343:						6,812.00
09/17/2026	144344	Riesterer & Schnell Inc.	Services - Cem	100-54910-3900	CUSI016809	79.95
09/17/2026	144344	Riesterer & Schnell Inc.	Services - Cem	100-54910-3900	CUSI017193	47.96
09/17/2026	144344	Riesterer & Schnell Inc.	V-Belt-Cem	100-54910-3900	CUSI019590	87.25
Total 144344:						215.16
09/17/2026	144345	Schaus Mechanical	Chiller Fault Code #2 Repair-City Hall	100-51600-3500	SD17679	451.00
09/17/2026	144345	Schaus Mechanical	2026 Spring PM - FD	100-52200-2900	SD18304	1,045.00
Total 144345:						1,496.00
09/17/2026	144346	USA TODAY Media Corp.	Media Billing/City Clerk - Aug 2026	291-56700-2910	0007831893	453.21
Total 144346:						453.21
09/17/2026	144347	Vista Care	Credit Balance Refund for 216 Jessie St	690-21130	7701-0	6.80
Total 144347:						6.80
09/17/2026	144348	West & Dunn LLC	Legal Counsel - CM	100-51340-2120	27056	7,477.40

Check Issue Date	Check Number	Payee	Description	Invoice GL Account	Invoice Number	Invoice Amount
Total 144348:						7,477.40
09/17/2026	144349	Wisconsin Public Service	1520 17th St - P&R	100-55140-2220	0401271669-04;8/27	75.62
09/17/2026	144349	Wisconsin Public Service	1801 26TH STREET - CEMETERY	100-54910-2220	0401271669-05;8/27	16.21
09/17/2026	144349	Wisconsin Public Service	1916 Columbus St - Electric	660-59588-2220	0401271669-10;8/27	28.60
09/17/2026	144349	Wisconsin Public Service	1423 RIVER PL-WARM BLDG	100-55200-2220	0401271669-12;9/09	15.65
Total 144349:						136.08
09/17/2026	144350	Wisconsin Retirement System	2026 Contributions-August	100-21520	AUGUST 2026	147,989.61
Total 144350:						147,989.61
09/17/2026	144351	Zoro Tools Inc.	3/4" T-557 Self Draining VB - Wtr	650-59664-2900	INV19873624	127.33
Total 144351:						127.33
09/24/2026	144352	Amazon Business - Debit Memo	Gloves/Hooks - FD	100-52200-3850	13MM-LWW6-3JR7	155.72
09/24/2026	144352	Amazon Business - Debit Memo	Supplies - Sr Center	250-55150-3900	14NP-TVD1-1DXR-1	182.77
09/24/2026	144352	Amazon Business - Debit Memo	Other Supplies - Comm House	100-55140-3900	191Q-TRWR-1RM91	724.71
09/24/2026	144352	Amazon Business - Debit Memo	Trailer Washes/Fly Traps - Elec	660-59588-3900	1F4J-414YL-3D3X	386.48
09/24/2026	144352	Amazon Business - Debit Memo	Dry Erase Board - DPW	100-53200-3100	1MQR-4VQH-4YM1	35.00
09/24/2026	144352	Amazon Business - Debit Memo	Car Mats for New 66-Eng	100-53100-2410	1RHN-HP6V-3CMP	89.99
Total 144352:						1,574.67
09/24/2026	144353	Associated Bank-Debit Memo	Interest Payments	300-58100-6210	BFCNF9800	287,836.25
Total 144353:						287,836.25
09/24/2026	144354	Boardman & Clark LLP	Bluebird Pole Agreement - Elec	660-59923-2120	323599	849.00
Total 144354:						849.00
09/24/2026	144355	Center Point Large Print	ALP - Library	280-55111-3430	2272326	290.90
Total 144355:						290.90
09/24/2026	144356	Cintas Corp	Services - City Hall	100-51600-3500	4282495535	59.74

Check Issue Date	Check Number	Payee	Description	Invoice GL Account	Invoice Number	Invoice Amount
Total 144356:						59.74
09/24/2026	144357	CliftonLarsonAllen LLP	Progress Billing: IRS Form 990 Prep	258-56700-2100	L261563846	1,890.00
Total 144357:						1,890.00
09/24/2026	144358	Cool City Chevrolet	4WD Tahoe - PD	100-52115-2411	6004124/1	156.81
Total 144358:						156.81
09/24/2026	144359	Duo-Safety Ladder Corp	Ground Ladder - FD	100-52210-2410	501880-000	100.60
Total 144359:						100.60
09/24/2026	144360	Election Systems & Software	Licensing & Maintenance 11/01/26-10/31	100-51440-2410	CD2161834	378.00
Total 144360:						378.00
09/24/2026	144361	Erickson Sports LLC	Hi-Vis Sweatshirts - Wtr	650-59643-3900	3140	142.00
Total 144361:						142.00
09/24/2026	144362	Fire Dept Petty Cash	Petty cash reimbursement	100-52210-2900	09222026	186.13
Total 144362:						186.13
09/24/2026	144363	FOAMfrat LLC	FAP - FD	270-52300-2100	INV-1383	2,639.78
Total 144363:						2,639.78
09/24/2026	144364	Frontier	Telephone - Water 920-793-3381	650-59661-2200	1220992-5; 5741; 09/13	229.69
Total 144364:						229.69
09/24/2026	144365	Lane Tank Company Inc.	East Water Tower Interior Coating-Wtr	650-19342	091726	168,920.00
Total 144365:						168,920.00
09/24/2026	144366	Lincoln Contractors Supply Inc	Shovel - DPW	100-53200-3900	K10854	716.98

Check Issue Date	Check Number	Payee	Description	Invoice GL Account	Invoice Number	Invoice Amount
Total 144366:						716.98
09/24/2026	144367	Manitowoc County	2026 August Dumpster Rental (Inv42311)	640-53620-2900	42311	205.00
Total 144367:						205.00
09/24/2026	144368	Manitowoc Disposal Inc	Empty Rec Dumpsters-P&R	640-53620-2900	108555	1,582.50
Total 144368:						1,582.50
09/24/2026	144369	Manitowoc Public Library	Annaul Microfil Subscription HTR - Lib	280-55114-3490	09152026	2,222.50
Total 144369:						2,222.50
09/24/2026	144370	Manitowoc Trophy	Signage - FD	100-52210-2900	51358	12.75
Total 144370:						12.75
09/24/2026	144371	Maritime Ford	Switch - DPW	100-16120	149719	67.19
Total 144371:						67.19
09/24/2026	144372	OHD LLLP	QuantiFit Tester - FD	100-52210-2410	INV-2929	23.50
Total 144372:						23.50
09/24/2026	144373	Personnel Evaluation Inc	PEP Billing 8/1/26-8/31/26 - PD	100-52120-2142	58442	36.00
Total 144373:						36.00
09/24/2026	144374	Polich Jr, Michael	Energy Star-WRFF3736SZ-Refrigerator	660-29253	WRFF3736SZ	50.00
Total 144374:						50.00
09/24/2026	144375	SEERA Focus on Energy	Focus Program - Month ending 8/31/202	660-29253	AUGUST 2026	4,480.50
Total 144375:						4,480.50
09/24/2026	144376	SJE - Rhombus	Radio Repair - DPW	690-59820-2900	CD99625939	4,575.04

Check Issue Date	Check Number	Payee	Description	Invoice GL Account	Invoice Number	Invoice Amount
Total 144376:						4,575.04
09/24/2026	144377	Steinies Water Garden & Irrigation	Service Call @ Central Park East - P&R	100-55200-2410	13007A	638.64
Total 144377:						638.64
09/24/2026	144378	Town & Country Engineering Inc.	2025 SDW & CWF Loan Assistance - DP	650-19107	30201	400.00
09/24/2026	144378	Town & Country Engineering Inc.	2027 SDW & CWF Loan Assistance - DP	650-19107	30202	247.50
Total 144378:						647.50
09/24/2026	144379	Town of Two Rivers	Split Drone Certification - FD	100-52300-2920	CI024814	1,960.50
Total 144379:						1,960.50
09/24/2026	144380	Vorpahl Fire & Safety	Services - City Hall	100-51600-3500	215428857	553.13
Total 144380:						553.13
09/24/2026	144381	WCA/Group Health Trust	2026 October Health Premiums	100-16300	0020522368	217,505.52
Total 144381:						217,505.52
09/24/2026	144382	Wisc Dept Of Revenue-DEBITMEMO	Sales Tax August 2026	640-29410	1-180-601-312	14,288.23
Total 144382:						14,288.23
09/24/2026	144383	WPPI - Debit Memo	August 2026 Purchased Power/BF Ref#7	660-59902-2900	25-82026	954,584.97
Total 144383:						954,584.97
09/28/2026	144384	USBank - Debit Memo	CREDIT CARD USAGE - AUGUST 2026	100-16000	STATEMENT DATED 9/7/2	42,222.55
Total 144384:						42,222.55
Grand Totals:						2,759,615.20