Check Issue Date	Check Number	Payee	Description	Invoice GL Account	Invoice Number	Invoice Amount
10/29/2025	139129	Two Rivers Youth Sports Inc.	Girls Fastpitch Clinic -Dec 3, 10, 17 of 20	100-55300-2900	12/18/2024	462.00-
Total 139129:						462.00-
10/29/2025	140066	Coghill, Charles K	Court Case QC-15035	100-21125	4/17/25	150.00-
Total 140066:						150.00-
10/29/2025	140841	Detroit Renaissance LLC	Snow Removal for January 15, 2025	100-46310	AR5150	71.72-
Total 140841:						71.72-
10/29/2025	140935	Riva Motorsports	Clothing Allowance/Wetsuit-Joe Ewert	100-52200-3850	23394894	305.00-
Total 140935:						305.00-
10/14/2025	140946	Two Rivers 1 LLC	Overpayment of final bill for 2110 Lincoln	660-21130	1459-10 / 2025	74.90-
Total 140946:						74.90-
10/20/2025	141166	Stubbe, Tori	Instructor for Zumba class on Wednesda	100-55300-2900	0709-0813-2025	180.00-
Total 141166:						180.00-
10/14/2025	141365	Second Revolution LLC	Equip Rental & Delivery - P&R	100-23158	0024	1,405.00-
Total 141365:						1,405.00-
10/13/2025	141462	Lindner Ace Hardware	Rakes - DPW	640-53625-3900	68122	344.77-
Total 141462:						344.77-
10/02/2025	141497	4 K'S PEST CONTROL LLC	Pest Control - P&R	100-55200-2900	09242025	455.00
10/02/2025	141497	4 K'S PEST CONTROL LLC	General Pest Control Glueboards - Librar	280-55110-2410	09252025	55.00
10/02/2025	141497	4 K'S PEST CONTROL LLC	General Pest Control - Sr. Center	100-54150-2900	092525	55.00
Total 141497:						565.00
10/02/2025	141498	Accurate Appraisal LLC	October 2025 Services	100-51530-2130	5703	5,350.00

Check Issue Date	Check Number	Payee	Description	Invoice GL Account	Invoice Number	Invoice Amount
Total 141498:						5,350.00
10/02/2025	141499	Amazon Business - Debit Memo	Battery Back Up - WWTP	690-59833-3900	1MGM-LDHF-XY1P	403.29
10/02/2025	141499	Amazon Business - Debit Memo	Shop-Vac Vacuum Bags - DPW	100-53200-3900	1J76-TT7V-3NKR	19.99
10/02/2025	141499	Amazon Business - Debit Memo	Vacuum/Power Station - Electric	660-59930-3900	19NJ-1YJQ-1XVV	790.98
Total 141499:						1,214.26
10/02/2025	141500	Aring Equipment Exchange	Fuel Pump - DPW	100-16120	918159	839.27
Total 141500:						839.27
10/02/2025	141501	ATC Commerical Warewashing	Opti-Pak Detergent - Sr. Cntr.	100-54150-2900	INV-11637	135.45
Total 141501:						135.45
10/02/2025	141502	Center Point Large Print	ALP - Library	280-55111-3430	2192284	47.94
10/02/2025	141502	Center Point Large Print	ALP - Library	280-55111-3430	2194635	226.53
Total 141502:						274.47
10/02/2025	141503	Cool City Cleaners Inc	Towel/Mop Cleaning - WTP	690-59820-2900	5969	56.00
Total 141503:						56.00
10/02/2025	141504	Dave Ehlert	Music Program	250-55150-3900	09222025	200.00
Total 141504:						200.00
10/02/2025	141505	Dave's Tree Service Inc	Services Wk. End 2/19/25 - Elec	660-59593-2900	44519	8,162.75
10/02/2025	141505	Dave's Tree Service Inc	Services Wk. End 6/25/25 - Elec	660-59593-2900	45661	2,279.88
10/02/2025	141505	Dave's Tree Service Inc	Services Wk. End 6/24/25 - Elec	660-59593-2900	45663	1,524.00
Total 141505:						11,966.63
10/02/2025	141506	EXXONMOBIL ***DEBIT MEMO***	Gasoline-250,269-Sr Cntr	250-55150-3900	107346781	8,041.90
Total 141506:						8,041.90
10/02/2025	141507	Foster & Foster Inc.	Prep of Actuarial Valuation & GASB 75 Di	100-51510-2900	38031	825.00

Check Issue Date	Check Number	Payee	Description	Invoice GL Account	Invoice Number	Invoice Amount
Total 141507:						825.00
10/02/2025	141508	GFL Environmental Services USA LLC	Grit Dump - WWTP	690-59820-2900	U30000197834	309.50
Total 141508:						309.50
10/02/2025	141509	Hach Company	Lab Supplies - Wtr	650-59642-3900	14681621	576.00
Total 141509:						576.00
10/02/2025	141510	Hallman Lindsay	Control Board	100-16120	J0221508	862.48
Total 141510:						862.48
10/02/2025	141511	Hofmann Monuments	Relocate Bench Labor - CEM	100-54910-2900	1017	480.00
Total 141511:						480.00
10/02/2025	141512	Hubbartt Electric Inc	Labor/Material to install PVC & wire for o	650-59678-2900	25530C	2,572.34
10/02/2025	141512	Hubbartt Electric Inc	Labor/Material to install emergency stops	650-19107	25531C	2,650.88
Total 141512:						5,223.22
10/02/2025	141513	James Imaging Systems Inc.	Contract R14490-MPS-01 9/29/25 to 10/	660-59921-3900	1612218	319.04
Total 141513:						319.04
10/02/2025	141514	James Leasing LLC	Contract JL-171-01 Coverage 9/24/2025	100-51900-5310	23670	2,499.28
Total 141514:						2,499.28
10/02/2025	141515	Joyce LaPalm	Energy Star - Electric Range	660-29253	WFES3330RW	50.00
Total 141515:						50.00
10/02/2025	141516	Manitowoc Disposal Inc	Recycling - 9/14/2025 to 9/27/2025	640-53620-2900	09142025-09272025	18,485.89
Total 141516:						18,485.89
10/02/2025	141517	Manitowoc Trophy	Ganatra Herbst Nayak Family Signage	100-23158	49139	37.50

Check Issue Date	Check Number	Payee	Description	Invoice GL Account	Invoice Number	Invoice Amount
Total 141517:						37.50
10/02/2025	141518	Manitowoc-Calumet Library System	ProQuest Ancestry Library Edition 11012	280-55110-2930	1137	5,521.52
Total 141518:						5,521.52
10/02/2025	141519	McMahon Associates Inc	Ecological Services (Eggers/SB Highland	680-59750-2900	940622	4,746.02
Total 141519:						4,746.02
10/02/2025	141520	Municipal Property Insurance Company	Property Insurance 10/01/25-10/01/26	100-16310	48-10824-26-001	137,511.00
Total 141520:						137,511.00
10/02/2025	141521	Northeast Asphalt Inc.	Clear Stone / SBH	680-19107	30-00030598	564.15
Total 141521:						564.15
10/02/2025	141522	Northern Lake Service Inc	2025 3rd Quarter DBP Sampling - Wtr	650-59642-2900	2516978	762.00
Total 141522:						762.00
10/02/2025	141523	Oshkosh Fire & Police Equipment	Lights - DPW	100-16120	198240	416.00
Total 141523:						416.00
10/02/2025	141524	POMP'S TIRE SERIVE INC	TIRES LT245/75SR17/10 DEST X/T OW	100-16120	40088138	684.20
Total 141524:						684.20
10/02/2025	141525	Public Service Commission of Wisconsin	PSC Direct Assessment - Wtr	650-59408-9703	RA26-I-05990	12,948.54
Total 141525:						12,948.54
10/02/2025	141526	Quadient Finance USA Inc.	Postage Protection Fee - Closing Date 9/	100-51510-2900	BH3802615381	5,030.00
Total 141526:						5,030.00
10/02/2025	141527	R&J Fricke Inc	6 Bag Concrete - 25th/Wilson	100-16120	17779	2,256.00
10/02/2025	141527	R&J Fricke Inc	6 Bag Concrete - 25th/Wilson	100-16120	17780	2,502.75

Check Issue Date	Check Number	Payee	Description	Invoice GL Account	Invoice Number	Invoice Amount
10/02/2025	141527	R&J Fricke Inc	9 Bag Concrete - 25th/Wilson	100-16120	17781	3,366.00
10/02/2025	141527	R&J Fricke Inc	6 Bag Concrete - 25th/Wilson	100-16120	17782	3,066.75
10/02/2025	141527	R&J Fricke Inc	6 Bag Concrete - 33rd/Jackson	100-16120	17783	1,833.00
Total 141527:						13,024.50
10/02/2025	141528	Roberts, Jeanette	Reimbursement for Piggly Wiggly - P&R	100-54150-3900	8646-092525	14.99
Total 141528:						14.99
10/02/2025	141529	Schrank Management LLC	Portable Restroom Rental 9-19-25 TO 10	100-55200-2900	1749	460.00
Total 141529:						460.00
10/02/2025	141530	Stangel's Tree Service LLC	Service @2600 26th Street - P&R	260-55210-2900	0000537	400.00
Total 141530:						400.00
10/02/2025	141531	Two Rivers Automotive Inc.	Bladerunner Belt - P&R	100-55200-3900	5172-333441	68.30
10/02/2025	141531	Two Rivers Automotive Inc.	Bladerunner Belt - P&R	100-55200-3900	5172333470	68.30
10/02/2025	141531	Two Rivers Automotive Inc.	Sprinkler for Walsh Field - P&R	100-55200-3900	5172-333476	8.37
Total 141531:						144.97
10/02/2025	141532	US Alliance Fire Protection Inc.	2025 Quarterly Inspection - Lib	280-55110-2410	1046-F161013	370.00
Total 141532:						370.00
10/02/2025	141533	Wells Fargo Vendor Financial Services L	Monthly Lease Payment	457-53300-8160	5035912797	1,268.82
Total 141533:						1,268.82
10/02/2025	141534	Winnega, Joanne	Energy Star - Clothes Washer	660-29253	PTW600BSRWS	50.00
Total 141534:						50.00
10/02/2025	141535	Wisconsin Public Service	114 DAVIS STREET	100-55400-2220	0401271669-01; 09/16	17.88
10/02/2025	141535	Wisconsin Public Service	1001 Adams Street - Library	280-55110-2220	0401271669-23;09/19	456.96
10/02/2025	141535	Wisconsin Public Service	1403 LAKE STREET - GENERATOR	660-59588-2220	0401271669-38; 09/19	16.77
10/02/2025	141535	Wisconsin Public Service	1717 E PARK STREET	100-51600-2220	0401271669-24;09/24	111.41
10/02/2025	141535	Wisconsin Public Service	1401 Lake Street	660-49390	0401271669-35;09/24	211.97

Check Issue Date	Check Number	Payee	Description	Invoice GL Account	Invoice Number	Invoice Amount
10/02/2025	141535	Wisconsin Public Service	1303 19th Street	291-56700-2900	0401271669-49;09/25	16.21
Total 141535:						831.20
10/02/2025	141536	Wisconsin Retirement System	2025 Contributions-August	100-21520	AUGUST 2025	146,245.99
Total 141536:						146,245.99
10/02/2025	141537	Yungerman, Jo	Concessions - Sr Center	250-55150-3900	07/25-09/05-2025	33.59
Total 141537:						33.59
10/02/2025	141538	Zarnoth Brush Works Inc	Gutter Brooms - DPW	100-16120	0203441-IN	1,818.00
10/02/2025	141538	Zarnoth Brush Works Inc	Dirt Shoes & Scraper - DPW	100-16120	0203510-IN	388.20
Total 141538:						2,206.20
10/09/2025	141539	ADRC of the Lakeshore	Reimburse ADRC for September 2025 C	250-23150	09302025	633.50
Total 141539:						633.50
10/09/2025	141540	Aflac Business Services	September 2025 Premiums	100-21590	349311	2,178.08
Total 141540:						2,178.08
10/09/2025	141541	Ahrens, Myron	Private Sewer Lateral Overpayment-172	800-21140	1060020401	359.00
Total 141541:						359.00
10/09/2025	141542	All In Technology LLC	WatchGuard T45 Firewall w/ Total Securit	670-59930-2900	3667	249.00
Total 141542:						249.00
10/09/2025	141543	Ambrosius Concrete Supplies In	SEALER - DPW	100-53200-3900	500696	1,675.00
Total 141543:						1,675.00
10/09/2025	141544	AnSer Services	Base Rate for September 2025	650-59665-2900	6502-100125	289.00
Total 141544:						289.00

Check Issue Date	Check Number	Payee	Description	Invoice GL Account	Invoice Number	Invoice Amount
10/09/2025	141545	Aurora Health Care North Inc	EAP Quarter October-December 2025	500-51510-2900	CINV021535	708.48
Total 141545:						708.48
10/09/2025	141546	Bauer Built Tire-Manitowoc	11R225 Tires BG94556 - DPW	100-16120	170109606	2,368.12
Total 141546:						2,368.12
10/09/2025	141547	Buelow Vetter Buikema Olson & Vliet LL	Labor Attorney/Professional Services - S	100-51410-2130	205	747.50
Total 141547:						747.50
10/09/2025	141548	Canoe•Copia LLC	10 x 20 Standard Booth	258-56700-2915	IWNUFOVM-0001	1,350.00
Total 141548:						1,350.00
10/09/2025	141549	CivicPlus LLC	Ordinance Supplementation	100-51410-2130	351913	2,976.75
Total 141549:						2,976.75
10/09/2025	141550	CliftonLarsonAllen LLP	Form 990 Completion-Tourism	258-56700-2100	L251601200	483.00
Total 141550:						483.00
10/09/2025	141551	Core & Main LP	Hydrant Adapter - WTR	690-59833-3900	X694467	88.42
10/09/2025	141551	Core & Main LP	VALVE BOX ADAPTER-DOG DISH STY	650-19154	X660736	10,025.49
Total 141551:						10,113.91
10/09/2025	141552	Country Visions Cooperative	333373-Diesel Fuel	100-16120	0041185-SEPTEMBER 20	4,185.90
Total 141552:						4,185.90
10/09/2025	141553	Cretton Enterprises Inc	Flower Bed Maintenance - Lib	280-55110-3560	13115	926.70
Total 141553:						926.70
10/09/2025	141554	Dehoehn, Nicole	Witness Fee/Citation#74815G5WTG/Inci	100-21125	25-02271	5.40
Total 141554:						5.40

Check Issue Date	Check Number	Payee	Description	Invoice GL Account	Invoice Number	Invoice Amount
10/09/2025	141555	Digger's Hotline	Prepaid Email Fees for September 2025	660-59584-2900	250 9 43901	295.80
Total 141555:						295.80
10/09/2025	141556	Election Systems & Software	Licensing & Maintanence 11/1/25-10/31/	100-51440-2410	CD2128671	360.00
Total 141556:						360.00
10/09/2025	141557	ENTERPRISE FM TRUST	Monthly Lease Payments - September 2	690-59828-2410	FBN5429868	23,613.07
10/09/2025	141557	ENTERPRISE FM TRUST	Monthly Lease Payments - October 2025	690-59828-2410	FBN5453430	23,051.42
Total 141557:						46,664.49
10/09/2025	141558	Ferguson Waterworks #1476	Couplings - DPW	100-16120	0460067	271.84
10/09/2025	141558	Ferguson Waterworks #1476	Couplings - DPW	100-16120	0460491	164.46
Total 141558:						436.30
10/09/2025	141559	Fire Dept Petty Cash	Petty cash reimbursement - Maintenance	100-52210-2410	10072025	96.51
Total 141559:						96.51
10/09/2025	141560	Fricke Printing Services Inc	Food Drive Flyers - Electric	660-59930-2900	267463	119.75
Total 141560:						119.75
10/09/2025	141561	Grainger	Gate Valve & Gasket - WWTP	690-59833-3900	9656799567	993.35
Total 141561:						993.35
10/09/2025	141562	Hawkins Inc	Azone-15 - Water	650-59641-3910	7216120	1,271.46
Total 141562:						1,271.46
10/09/2025	141563	Hayden Water Co. LLC	Distilled Water for Lab - Water	650-59642-3900	173156	5.99
Total 141563:						5.99
10/09/2025	141564	Hubbartt Electric Inc	Labor/Material to install undrgrnd/control	454-55400-8860	25615C	2,500.00
10/09/2025	141564	Hubbartt Electric Inc	Labor/Material to demo conduit to analyz	650-19107	25613C	1,398.43
10/09/2025	141564	Hubbartt Electric Inc	Labor/Material to troubleshoot floats - W	650-59642-2900	25614C	1,487.79

Check Issue Date	Check Number	Payee	Description	Invoice GL Account	Invoice Number	Invoice Amount
Total 141564:						5,386.22
10/09/2025	141565	HydroCorp LLC	Cross Connection Control Prog - Sept 2	650-59664-2900	CI-08889	1,478.00
Total 141565:						1,478.00
10/09/2025	141566	Kaat's Water Conditioning Inc	Water - 6303 Riverview Dr	419-53600-2900	D-36717/6303	60.99
Total 141566:						60.99
10/09/2025	141567	Kellner, Kim	Energy Star - Electric Range & Dishwash	660-29253	GRF500PVBB	100.00
Total 141567:						100.00
10/09/2025	141568	Klein, Patricia Ann	Simply Seniors Exercise Class - Sep 202	100-55300-2900	09302025	68.20
Total 141568:						68.20
10/09/2025	141569	Klein's Hardware Hank	MWA Supplies - TRPD	100-21100	11428	3.78
10/09/2025	141569	Klein's Hardware Hank	Dust Mask - TRPD	100-21100	19198	13.47
10/09/2025	141569	Klein's Hardware Hank	Supplies - WTR	650-59643-3900	88205	30.35
Total 141569:						47.60
10/09/2025	141570	KONE	Maintenance 10/01/2025-12/31/2025	660-59598-2900	871811650	463.41
Total 141570:						463.41
10/09/2025	141571	Lakeshore Chapter	TRBA Opportunity Grant-Mammoth Hike	258-56700-2130	MHTIP-PBSF	1,000.00
Total 141571:						1,000.00
10/09/2025	141572	Lamar, Ella M	Overpayment on Citation (Receipts 4.04	100-21125	10012025	48.00
Total 141572:						48.00
10/09/2025	141573	Lester Public Library Foundation	Half of Fall Book Sale 2025 - Library	280-48300	10012025	511.91
Total 141573:						511.91

Check Issue Date	Check Number	Payee	Description	Invoice GL Account	Invoice Number	Invoice Amount
10/09/2025	141574	Lodel, Calla	Tree replacement and planting	690-59820-2900	09102025-10082025	227.98
Total 141574:						227.98
10/09/2025	141575	Mammoth Construction LLC	Replace Hydrant at Columbus & 7th St -	650-59677-2900	2238	5,112.50
10/09/2025	141575	Mammoth Construction LLC	Leak Inspection at 3213 Praire - WTR	650-59675-2900	2249	450.00
Total 141575:						5,562.50
10/09/2025	141576	Manitowoc Co Public Works	Composting Agreement 2025	640-53625-2900	45931-T	9,000.00
Total 141576:						9,000.00
10/09/2025	141577	Manitowoc Engraving Inc	Garbage Stickers - Cust Serv	640-53620-3900	33005	1,185.00
Total 141577:						1,185.00
10/09/2025	141578	Manitowoc Public Utilities	Electric Service - 2124 Woodland Dr 9/25	690-59820-2900	408117/106902;09/25	28.82
10/09/2025	141578	Manitowoc Public Utilities	5000 Memorial Drive Standby Water	650-59602-2900	425427/118598; 9/30	836.00
Total 141578:						864.82
10/09/2025	141579	Manitowoc Trophy	Thank you for support signage - REC	100-23160	49150	36.00
10/09/2025	141579	Manitowoc Trophy	1st/2nd Disc Hldr Signage - REC	100-23160	49159	117.00
10/09/2025	141579	Manitowoc Trophy	Rotary Club of TR Signage for Jim Lester	100-23158	49191	37.50
Total 141579:						190.50
10/09/2025	141580	Marco	Agreement 010-3116327-000-Library	280-55110-2130	40247144	523.51
Total 141580:						523.51
10/09/2025	141581	Miller Implement Co Inc	Breaker Repair Sublet - DPW	100-16120	226796	2,582.78
Total 141581:						2,582.78
10/09/2025	141582	Milwaukee Area Technical College	Menn, Leander - DAAT Instructor Trainin	100-52115-2920	2259-1652364	521.89
Total 141582:						521.89
10/09/2025	141583	Payment Service Network	Services 9/1/2025 to 9/30/2025	690-59840-3900	315933	7.95

Check Issue Date	Check Number	Payee	Description	Invoice GL Account	Invoice Number	Invoice Amount
10/09/2025	141583	Payment Service Network	Elijah Toy Drive-CC Fees	100-52100-3901	317031	.75
Total 141583:						8.70
10/09/2025	141584	Penworthy Company LLC, The	JEF - LIBRARY	280-55112-3530	0610993-IN	541.72
Total 141584:						541.72
10/09/2025	141585	POMP'S TIRE SERIVE INC	TIRES 255/60VR18 GY ENFORCER PO	100-16120	40088364	1,656.00
10/09/2025	141585	POMP'S TIRE SERIVE INC	TIRES LT245/75SR17/10 Grabber A/TX	100-16120	40088450	1,071.44
Total 141585:						2,727.44
10/09/2025	141586	R&J Fricke Inc	6 Bag Concrete - Jackson	100-16120	17814	775.50
10/09/2025	141586	R&J Fricke Inc	6 Bag Concrete - Jackson	100-16120	17815	1,797.75
10/09/2025	141586	R&J Fricke Inc	6 Bag Concrete - 22nd/Jackson	100-16120	17816	1,410.00
10/09/2025	141586	R&J Fricke Inc	6 Bag Concrete - Jackson	100-16120	17817	1,269.00
10/09/2025	141586	R&J Fricke Inc	6 Bag Concrete - 33rd/Jackson/Neshota	100-16120	17818	2,397.00
Total 141586:						7,649.25
10/09/2025	141587	RESCO	Minor Stock #14350	660-59593-3900	3089486	1,270.00
Total 141587:						1,270.00
10/09/2025	141588	Rogers, Jessica	Humane Officer Test Fee - Rogers	100-52115-2902	09222025	25.00
Total 141588:						25.00
10/09/2025	141589	Schmidt, Daniel	PTD60GBSRWS - GE Dryer	660-29253	949021083	100.00
Total 141589:						100.00
10/09/2025	141590	Shawn Williams Creative-Social Media	Social Media Audit, Moderation Strategy	258-56700-2100	943	800.00
Total 141590:						800.00
10/09/2025	141591	Sherwin Industries Inc	Tack Pails - DPW	100-53300-3900	SS108410	110.00
10/09/2025	141591	Sherwin Industries Inc	Tack Pails - DPW	100-53300-3900	SS108172	444.75

Check Issue Date	Check Number	Payee	Description	Invoice GL Account	Invoice Number	Invoice Amount
Total 141591:						554.75
10/09/2025	141592	Stantec Consulting Inc (SCSI)	Reimbursable Printing Expenses	404-53540-2900	2460144	20,589.91
Total 141592:						20,589.91
10/09/2025	141593	Steinies Water Garden & Irrigation	Service Call / Irrigation for Rec Fields @	100-55400-2900	12185A	1,124.25
10/09/2025	141593	Steinies Water Garden & Irrigation	Service Call @ Central Park East - P&R	100-55200-2900	12207A	165.93
Total 141593:						1,290.18
10/09/2025	141594	Suettinger's Keys LLC	Single Cut Keys - P&R	100-55140-3500	124509	25.00
Total 141594:						25.00
10/09/2025	141595	Susie Q Fish Company Inc	Putting in and taking out river bouys - Re	218-53540-2900	48441	800.00
Total 141595:						800.00
10/09/2025	141596	TRHS/Sister City Fund	Approved by Room Tax Commission-Sup	258-56700-2130	10072025	1,000.00
Total 141596:						1,000.00
10/09/2025	141597	Two Rivers Automotive Inc.	Belt - Rec Fields/P&R	100-55400-3900	5172-333855	23.60
Total 141597:						23.60
10/09/2025	141598	Unique Management Services Inc	Placements - September 2025 - Lib	280-55110-2130	6144926	104.85
Total 141598:						104.85
10/09/2025	141599	USA Blue Book	Lab Supplies - Wtr	650-59643-3900	INV00848552	1,541.96
Total 141599:						1,541.96
10/09/2025	141600	Wisc State Laboratory/Hygiene	Samples - PFAS	690-59820-2900	823060	440.00
10/09/2025	141600	Wisc State Laboratory/Hygiene	Flouride Samples - Wtr	650-59642-2900	821403	31.00
10/09/2025	141600	Wisc State Laboratory/Hygiene	Water Micro Certification	650-59642-2900	30037984	391.00

Check Issue Date	Check Number	Payee	Description	Invoice GL Account	Invoice Number	Invoice Amount
Total 141600:						862.00
10/09/2025	141601	Wisconsin Public Service	1423 RIVER PL-WARM BLDG	100-55200-2220	0401271669-12; 09/23	17.88
10/09/2025	141601	Wisconsin Public Service	2122 Monroe Street - Fire Dept	100-52200-2220	0401271669-03;09/19	62.45
10/09/2025	141601	Wisconsin Public Service	1221 17TH STREET-BRIDGE BLDG	100-53341-2220	0401271669-30; 09/26	16.21
10/09/2025	141601	Wisconsin Public Service	1520 17th St	100-55140-2220	0401271669-04; 09/26	68.56
10/09/2025	141601	Wisconsin Public Service	1801 26TH STREET - CEMETERY	100-54910-2220	0401271669-05; 09/26	16.21
10/09/2025	141601	Wisconsin Public Service	1300 35th Street - Rec	100-55400-2220	0401271669-07; 09/26	16.21
10/09/2025	141601	Wisconsin Public Service	2909 Adams Street	100-55200-2220	0401271669-14; 09/26	16.21
10/09/2025	141601	Wisconsin Public Service	0401271669-32 / 1401A Lake Street - Hi	650-59626-2220	0401271669-34; 09/26	1.97
Total 141601:						215.70
10/16/2025	141602	Airgas USA LLC	Cylinder Rental - WWTP	690-59833-2900	5519241073	444.60
Total 141602:						444.60
10/16/2025	141603	All Seasons Outdoor Power & Marine	Snowblower - Library	280-55110-2410	10132025-1	779.00
Total 141603:						779.00
10/16/2025	141604	Amazon Business - Debit Memo	Supplies-Electric	660-59588-3900	1D4V-NNVW-MDR7	49.26
10/16/2025	141604	Amazon Business - Debit Memo	Supplies-Police	100-52100-3900	1WFF-7W6L-HXTR	64.07
10/16/2025	141604	Amazon Business - Debit Memo	Supplies-Sr. Center	100-54150-3900	1CCQ-6PRC-47LG	11.99
10/16/2025	141604	Amazon Business - Debit Memo	Parks-P&R	100-55200-3900	1QX6-V7RQ-1W63	318.12
10/16/2025	141604	Amazon Business - Debit Memo	Supplies-Fire	270-52300-2100	1JWC-QLPC-JCYR	2,227.88
10/16/2025	141604	Amazon Business - Debit Memo	Credit Memo-WTR	650-59642-3900	CM-1LMR-9V96-Q3L4	9.00-
10/16/2025	141604	Amazon Business - Debit Memo	Supplies-Fire	270-52300-2100	13X1-9MVF-41YX	2,260.45
10/16/2025	141604	Amazon Business - Debit Memo	Supplies-Fire	270-52300-2100	CM-1GG9-P3C6-T7CF	1,899.00-
Total 141604:						3,023.77
10/16/2025	141605	Amazon Business - Debit Memo	Staples-City Hall	100-51410-3100	1HQV-79D3-3TTN	72.57
Total 141605:						72.57
10/16/2025	141606	Ball Auto & Truck Parts Inc	Filter - WWTP	690-59833-3900	387591	52.99
10/16/2025	141606	Ball Auto & Truck Parts Inc	15W40 - WWTP	690-59833-3900	387610	17.29

Check Issue Date	Check Number	Payee	Description	Invoice GL Account	Invoice Number	Invoice Amount
Total 141606:						70.28
10/16/2025	141607	Border States Industries Inc	USI-USRC-001 REX CLMP/HOT TAILS-	660-59588-3900	931222544	666.42
Total 141607:						666.42
10/16/2025	141608	Complete Office of Wisconsin	Supplies - Kevin(CH)	100-51600-3500	988589	261.70
Total 141608:						261.70
10/16/2025	141609	Core & Main LP	36" Hydrant Wrench-WTR	650-59677-3900	X695059	110.01
Total 141609:						110.01
10/16/2025	141610	Cretton Enterprises Inc	Park Services - P&R Parks	100-55200-2900	13070	2,555.00
Total 141610:						2,555.00
10/16/2025	141611	Dinges Partners Group LLC	Test gas-FD	100-52210-2410	77191	362.07
Total 141611:						362.07
10/16/2025	141612	DOA/Division of Energy	Refund of Energy Assistance Funds - 90	660-21130	5877-13	45.03
10/16/2025	141612	DOA/Division of Energy	Refund of Energy Assistance Funds - 25	660-21130	5228-08	84.81
10/16/2025	141612	DOA/Division of Energy	Refund of Energy Assistance Funds - 18	660-21130	2564-19	27.53
10/16/2025	141612	DOA/Division of Energy	Refund of Energy Assistance Funds - 24	650-21130	4775-06	144.27
Total 141612:						301.64
10/16/2025	141613	E F Becker & Sons Inc	Fencing for CellTower-18th & Hawthorne	457-53300-8170	09302025	11,675.65
Total 141613:						11,675.65
10/16/2025	141614	EMS Logik / NarcBox / Station Stok	Subscription 10/07/25-10/31/26	270-52300-2100	36704	1,170.00
Total 141614:						1,170.00
10/16/2025	141615	Essential Sewer and Water Services LLC	1st - 2-2025 Lateral Replacement	690-19107	C-10 P.O.00331423	133,352.45

Check Issue Date	Check Number	Payee	Description	Invoice GL Account	Invoice Number	Invoice Amount
Total 141615:						133,352.45
10/16/2025	141616	Frank's Radio Service Inc.	Radio Service Agreement / Oct 2025 - P	100-52100-2441	128289	144.24
Total 141616:						144.24
10/16/2025	141617	Hubbartt Electric Inc	Labor/Material to install undrgrnd/control	454-55400-8860	25685C	1,600.00
Total 141617:						1,600.00
10/16/2025	141618	InfoSend Inc. - Debit Memo	Utility Bill Mailing - September 2025	690-59840-3110	296348	3,385.07
Total 141618:						3,385.07
10/16/2025	141619	James Leasing LLC	Contract JL-15989-01 Coverage 10/06/2	100-54150-2900	23888	149.10
Total 141619:						149.10
10/16/2025	141620	Klein's Hardware Hank	3IN1 Oil - DPW	100-53200-3900	88892	10.98
10/16/2025	141620	Klein's Hardware Hank	88343-Clamp-P&R	100-55200-3900	S10032025	170.94
Total 141620:						181.92
10/16/2025	141621	Lawson Products	Plow bolts, Paint, Hyd Fittings, Misc - DP	100-53200-3900	9312884851	1,115.21
Total 141621:						1,115.21
10/16/2025	141622	Liska, Mark & Jessica	Credit Balance Refund for 3201 Sandy R	680-21130	8612-00	66.14
Total 141622:						66.14
10/16/2025	141623	Manitowoc Apts LLC	Credit Balance Refund for 1523 16th St #	660-21130	2949-12	26.67
Total 141623:						26.67
10/16/2025	141624	Manitowoc Co Treasurer	September 2025 Jail & Driver Improvem	100-21125	SEPTEMBER 2025	825.00
Total 141624:						825.00
10/16/2025	141625	Manitowoc County Clerk of Courts	Payment from Chue P. Lor - Citation BN2	100-16000	BN203144-4	200.50

Check Issue Date	Check Number	Payee	Description	Invoice GL Account	Invoice Number	Invoice Amount
Total 141625:						200.50
10/16/2025	141626	Manitowoc Disposal Inc	Refuse - 9/28/2025 to 10/11/2025	640-53620-2900	09282025-10112025	18,485.89
Total 141626:						18,485.89
10/16/2025	141627	Manitowoc Trophy	Thank you for sponsoring signage - REC	100-23160	49186	36.00
10/16/2025	141627	Manitowoc Trophy	2025 Horseshoe League Champions - R	100-55300-3900	49193	305.50
10/16/2025	141627	Manitowoc Trophy	Signage/David Allen Gilbert - REC	100-23158	49227	37.50
Total 141627:						379.00
10/16/2025	141628	McMahon Associates Inc	Ph8-08032025/08302025-SBH Stormwat	290-56700-2900	940700	178.00
Total 141628:						178.00
10/16/2025	141629	Miller Implement Co Inc	Tooth/Grinder - DPW	100-16120	258808	159.40
10/16/2025	141629	Miller Implement Co Inc	Outer Air Filters - DPW	100-16120	257722	284.31
10/16/2025	141629	Miller Implement Co Inc	Credit Memo for 2 Outer Air Filters	100-16120	CM-258215	189.54-
Total 141629:						254.17
10/16/2025	141630	Niemann Ace Hardware	Leaf Rakes - DPW	640-53625-3900	68122-833	344.77
Total 141630:						344.77
10/16/2025	141631	North Central Laboratories	Lab Supplies-WTP	690-59820-3900	526447	2,647.22
Total 141631:						2,647.22
10/16/2025	141632	OpenPoint LLC	OpenPoint Subscription - September 202	660-59923-2403	1815	1,960.00
Total 141632:						1,960.00
10/16/2025	141633	Ozarowicz, Alan & Diana	Credit Balance Refund for 916 Bellevue	660-21130	5924-36	12.27
Total 141633:						12.27
10/16/2025	141634	Parkitecture & Planning LLC	Two Rivers Neshotah Wayfinding-Rec	454-55400-8990	1-25.040	4,250.00

Check Issue Date	Check Number	Payee	Description	Invoice GL Account	Invoice Number	Invoice Amount
Total 141634:						4,250.00
10/16/2025	141635	Premium Waters Inc	Lab Water - WWTP	690-59820-2900	391412756	142.99
Total 141635:						142.99
10/16/2025	141636	Quarles & Brady LLP	910047.00102-Bond Counsel - Safe Drin	650-19107	6921548	12,300.00
10/16/2025	141636	Quarles & Brady LLP	910047.00098-Bond Counsel - Safe Drin	650-19107	6921549	16,845.00
Total 141636:						29,145.00
10/16/2025	141637	RESCO	Main Stock #12815-PO#51197	660-19154	3090489	536.25
10/16/2025	141637	RESCO	Main Stock #18220/12800/18240-PO#51	660-19154	3090623	6,559.86
Total 141637:						7,096.11
10/16/2025	141638	SEERA Focus on Energy	Focus Program - 9/30/2025	660-29253	SEPTEMBER 2025	183.91
Total 141638:						183.91
10/16/2025	141639	Seiler Instrument & Mfg Co Inc	Catalyst on Demand/10-Hr Pack - WTR	650-59675-3900	INV59002	280.80
Total 141639:						280.80
10/16/2025	141640	State of Wisconsin	September 2025 Penalty Surcharges &	100-21125	SEPTEMBER 2025	2,437.41
Total 141640:						2,437.41
10/16/2025	141641	Stitches By Design LLC	Sewing/Embroider TR Utilities Lineman L	660-59930-2900	3182	132.00
Total 141641:						132.00
10/16/2025	141642	Town & Country Engineering Inc.	2026 SDW & CWF Loan Assistance - DP	650-19107	28805	1,060.00
10/16/2025	141642	Town & Country Engineering Inc.	Sewer Use Rate Study	650-19107	28804	422.50
10/16/2025	141642	Town & Country Engineering Inc.	2025 SDW & CWF Loan Assistance - DP	650-19107	28803	415.00
10/16/2025	141642	Town & Country Engineering Inc.	2024 SDW & CWF Loan Assistance-DP	690-19107	28802	480.00
Total 141642:						2,377.50
10/16/2025	141643	Two Rivers 1 LLC	Credit Balance due to overpayment for 2	660-21130	1459-10	74.90

Check Issue Date	Check Number	Payee	Description	Invoice GL Account	Invoice Number	Invoice Amount
Total 141643:						74.90
10/16/2025	141644	Two Rivers Automotive Inc.	Supplies - Fire	100-52210-2410	5172-334445	52.13
10/16/2025	141644	Two Rivers Automotive Inc.	Supplies - Fire	100-52210-2410	5172-334446	17.92
Total 141644:						70.05
10/16/2025	141645	Two Rivers Clothing Co	Street Marker Logos/Red Circle Stickers	100-53320-8170	10152025	180.00
Total 141645:						180.00
10/16/2025	141646	Uniform Shoppe	Clothing - Menges FD	100-52200-3850	11574	118.50
Total 141646:						118.50
10/16/2025	141647	Village of Mishicot Treasurer	September 2025 Municipal Court Forfeitu	100-21125	SEPTEMBER 2025	596.78
Total 141647:						596.78
10/16/2025	141648	Weinstock, Kathleen	Reduced Citation #74808HJNBS/Receipt	100-21125	74808HJNBS	56.70
Total 141648:						56.70
10/16/2025	141649	West & Dunn LLC	Legal Services - CM	100-51340-2120	19386	7,486.00
Total 141649:						7,486.00
10/16/2025	141650	WOMT	WLKN-FM - Rec	100-54150-3220	1506-0011K-0000	150.00
Total 141650:						150.00
10/16/2025	141651	Yungerman, Jo	Supplies for concession Supplies - Senio	250-55150-3900	1006-1013	87.51
Total 141651:						87.51
10/16/2025	141652	Zoro Tools Inc.	Hose Bibs-WTR	650-59664-2900	INV16771601	115.40
Total 141652:						115.40
10/23/2025	141653	Aurora Medical Group	Occupational Health Services	100-52120-2152	133001	874.50

Check Issue Date	Check Number	Payee	Description	Invoice GL Account	Invoice Number	Invoice Amount
Total 141653:						874.50
10/23/2025	141654	Aurora Medical Group	Occupational Health Services	660-59923-2902	440085	130.00
Total 141654:						130.00
10/23/2025	141655	B&M Technical Services Inc	Flow Meter Calibration - WWTP	690-59833-2900	13257	830.00
Total 141655:						830.00
10/23/2025	141656	Brooks tractor Inc	Tie Rods - Cemetary	100-16120	D37074	2,087.79
Total 141656:						2,087.79
10/23/2025	141657	City Of Manitowoc	Maritime Metro Transit - Sept 2025 Bus	250-23103	0580527	30.00
Total 141657:						30.00
10/23/2025	141658	City of Two Rivers	Garbage Stickers - Library	640-46310	10172025	147.00
Total 141658:						147.00
10/23/2025	141659	Coban Technologies Inc.	Equipment Repairs - PD	100-52100-2450	60058	153.00
Total 141659:						153.00
10/23/2025	141660	Dept of Administration	Public Benefit Fees FY26 Q1	660-29253	505-0000105508	12,611.17
Total 141660:						12,611.17
10/23/2025	141661	EXXONMOBIL ***DEBIT MEMO***	Gasoline-269-Sr. Center	250-55150-3900	107979154	8,188.08
Total 141661:						8,188.08
10/23/2025	141662	Frontier	Telephone - Water 920-793-3381	650-59661-2200	1220992-5; 5741; 10/13	102.51
Total 141662:						102.51
10/23/2025	141663	Gannett Wisconsin LocaliQ	Media Billing/Community Development -	291-56700-2910	0007312545	350.11

Check Issue Date	Check Number	Payee	Description	Invoice GL Account	Invoice Number	Invoice Amount
Total 141663:						350.11
10/23/2025	141664	Hubbartt Electric Inc	Rec Fields Capital - P&R	454-55400-8860	25751C	463.00
10/23/2025	141664	Hubbartt Electric Inc	Material to install/wire for metering equip	650-59642-2900	25750C	1,959.31
Total 141664:						2,422.31
10/23/2025	141665	IDEXX Distribution Inc.	Gamma Irrad Coli / Vessels - Wtr	650-59642-3900	3185733311	1,690.43
Total 141665:						1,690.43
10/23/2025	141666	Klein's Hardware Hank	Trash Bags - Fire	100-52200-3500	89771	26.99
Total 141666:						26.99
10/23/2025	141667	Mammoth Construction LLC	Repair water main break @ Hwy 42 - WT	650-59673-2900	2253	1,972.00
Total 141667:						1,972.00
10/23/2025	141668	Manitowoc Co Public Works	Oct-Dec 2025 BadgerNet Circuit - PD	100-52100-2203	455TIME-18851-T	465.00
Total 141668:						465.00
10/23/2025	141669	Manitowoc Co Solid Waste	1303511-09/29/25 Services	640-53620-2900	1307445	63.93
10/23/2025	141669	Manitowoc Co Solid Waste	1305131-09/12/25 Services	680-59710-2900	29853	4,006.70
10/23/2025	141669	Manitowoc Co Solid Waste	1307581-09/30/25 Services	640-53620-2900	29850	11,041.90
Total 141669:						15,112.53
10/23/2025	141670	Manitowoc Disposal Inc	Dumpster - P&R	640-53620-2900	100959	357.50
Total 141670:						357.50
10/23/2025	141671	Manitowoc Trophy	Name Plate-Jeff Sachse	291-56700-3100	49239	11.00
10/23/2025	141671	Manitowoc Trophy	Signage/Dr Robert & Terry Gahl/other bu	100-23158	49252	137.00
10/23/2025	141671	Manitowoc Trophy	Name Plaques-City Hall Contest Photos	100-51600-3500	49257	134.40
Total 141671:						282.40
10/23/2025	141672	Milkweed Ventures LLC	CIAC Reimbursement	660-29252	1415-16	530.03

Check Issue Date	Check Number	Payee	Description	Invoice GL Account	Invoice Number	Invoice Amount
Total 141672:						530.03
10/23/2025	141673	Minnesota Life Insurance Co	Life Insurance Premium - October 2025	100-21531	NOVEMBER 2025	4,265.84
Total 141673:						4,265.84
10/23/2025	141674	Northeast Asphalt Inc.	Asphalt-DPW	100-53300-3900	30-00032810	360.25
Total 141674:						360.25
10/23/2025	141675	POMP'S TIRE SERIVE INC	TIRES 12.5/80-18/14 Galaxy Hulk L5 G2	100-16120	40088712	908.62
Total 141675:						908.62
10/23/2025	141676	Rysticken, Emilee Clair	Credit Balance Refund-1200 Washington	660-21130	5586-15	244.14
Total 141676:						244.14
10/23/2025	141677	Schaus Mechanical	Install New Boiler Control- WTR	650-19107	SD15675	5,392.00
Total 141677:						5,392.00
10/23/2025	141678	Speedy Clean Drain & Sewer	Televise Sewer 2800 Blk 34th St	690-59831-2900	89559	1,260.00
Total 141678:						1,260.00
10/23/2025	141679	Strand Associates Inc	WSSAP Water Regulations through 09-3	650-19107	0230093	5,315.00
Total 141679:						5,315.00
10/23/2025	141680	Stubbe, Tori	Instructor for Zumba class on Wednesda	100-55300-2900	07092025-08132025	180.00
Total 141680:						180.00
10/23/2025	141681	Symbol Arts LLC	Clothing-PD	100-52115-3850	0545163	629.70
10/23/2025	141681	Symbol Arts LLC	Patch - PD	100-52115-3850	0543420	2,192.50
10/23/2025	141681	Symbol Arts LLC	Patch / Cadet - PD	100-52115-3850	0545404	151.60
Total 141681:						2,973.80

Check Issue Date	Check Number	Payee	Description	Invoice GL Account	Invoice Number	Invoice Amount
10/23/2025	141682	Tillmann Wholesale Growers	Freight Charges - P&R	100-23158	297764	4,200.00
10/23/2025	141682	Tillmann Wholesale Growers	Capitall - P&R	454-55400-8860	297763	2,885.00
10/23/2025	141682	Tillmann Wholesale Growers	Urban Forestry - P&R	260-55210-2900	297762	2,825.00
Total 141682:						9,910.00
10/23/2025	141683	Tri City Glass and Door	Labor/Services - P&R	100-55200-2900	I03102069	445.00
Total 141683:						445.00
10/23/2025	141684	Two Rivers Historical Society	October 2025 Monthly Support Pymt	258-56700-2910	OCTOBER 2025	250.00
Total 141684:						250.00
10/23/2025	141685	Uniform Shoppe	Unifrom Allowance - PD	100-52100-3850	11363	114.00
Total 141685:						114.00
10/23/2025	141686	UW - Milwaukee	Capital-Stewardship Project-P&R	454-55400-8860	CIV-00029479	3,941.00
Total 141686:						3,941.00
10/23/2025	141687	Wisc Dept Of Revenue-DEBITMEMO	Sales Tax September 2025	640-29410	0-285-633-248	30,997.01
Total 141687:						30,997.01
10/23/2025	141688	Wisc Dept of Transportation	Deposit in TVRP Program Account - PD	100-45131	10162025	24.00
Total 141688:						24.00
10/23/2025	141689	Wisconsin Retirement System	2025 Contributions-September	100-21520	SEPTEMBER 2025	142,962.74
Total 141689:						142,962.74
10/23/2025	141690	WPPI - Debit Memo	Sept 2025 Purchased Power	660-59902-2900	25-92025	617,409.84
Total 141690:						617,409.84
10/28/2025	141691	USBank - Debit Memo	Credit Card Usage - SEPTEMBER 2025/	100-16000	STATEMENT DATED 10-6-	48,283.55

Check Issue Date	Check Number	Payee	Description	Invoice GL Account	Invoice Number	Invoice Amount
Total 141691:						48,283.55
10/30/2025	141692	4 K'S PEST CONTROL LLC	General Pest Control - Library	280-55110-2410	10242025	55.00
Total 141692:						55.00
10/30/2025	141693	Amazon Business - Debit Memo	Office Supplies-Sr. Center	100-54150-3100	1PTK-VNLD-HDCV	336.34
10/30/2025	141693	Amazon Business - Debit Memo	Cell Phone Case-Casebeer-WWTP	690-59820-2900	1C6T-LVQG-MDWN	34.99
10/30/2025	141693	Amazon Business - Debit Memo	Gx160 Carburetor - DPW	100-16120	11JF-KVF4-LTTM	18.87
Total 141693:						390.20
10/30/2025	141694	Amazon Business - Debit Memo	Chainsaw Chain-Cem	100-54910-3900	1C1M-MQQL-VGL3	866.33
10/30/2025	141694	Amazon Business - Debit Memo	Relay	100-16120	13D1-XMGF-RTVT	81.37
Total 141694:						947.70
10/30/2025	141695	Aring Equipment Exchange	Supplies for Edge	100-16120	918242	1,677.68
Total 141695:						1,677.68
10/30/2025	141696	Badgerland Aggregates LLC	Road Sand - DPW	100-16120	18339	418.75
Total 141696:						418.75
10/30/2025	141697	Blackburn Mfg Co	Red & Clear Locate Flags - Elec	660-59584-3900	IN0017755	271.78
Total 141697:						271.78
10/30/2025	141698	Brooks Tractor Inc	36" HD PNG Auger Bit-Street Auger for S	100-23158	C00606	1,750.00
Total 141698:						1,750.00
10/30/2025	141699	Carron Net Company Inc	Restitution/Court Case QC-15807 (Recei	100-21125	24-04734-15807	629.32
10/30/2025	141699	Carron Net Company Inc	Restitution/Court Case QC-15808 (Recei	100-21125	24-04606-15808	234.08
Total 141699:						863.40
10/30/2025	141700	Cathy Hendricks	Slow Flow Yoga - 9/15/25-10/27/25	100-55300-2900	091525-102725	875.00

Check Issue Date	Check Number	Payee	Description	Invoice GL Account	Invoice Number	Invoice Amount
Total 141700:						875.00
10/30/2025	141701	Center Point Large Print	ALP - Library	280-55111-3430	2200116	47.94
10/30/2025	141701	Center Point Large Print	ALP - Library	280-55111-3430	2201891	175.59
Total 141701:						223.53
10/30/2025	141702	Charter Communications	Service 10/19/25-11/18/25 - Sr. Cntr	100-54150-2900	171242001101425	100.97
Total 141702:						100.97
10/30/2025	141703	Contemporary Energy Solutions	Energy Efficiency at Kahlenburg Industrie	660-29253	1023LED	955.00
Total 141703:						955.00
10/30/2025	141704	Delta Dental of WIsconsin	Dental Insurance for November 2025	100-21532	2442570	6,276.21
Total 141704:						6,276.21
10/30/2025	141705	Directional Drilling Services of WI Inc	Bore 2"/2.5" Conduit / Install transformer	660-19107	2438	16,456.80
10/30/2025	141705	Directional Drilling Services of WI Inc	Bore 2"Conduit / Install ground sleeves-3	660-19107	2441	4,015.00
Total 141705:						20,471.80
10/30/2025	141706	Drydon Equipment A DXP Co	Amiad Filter	650-59643-3900	000373521	4,620.19
Total 141706:						4,620.19
10/30/2025	141707	Fastenal	White Marking Locate Paint - ELECTRIC	660-59584-3900	WIMAN319791	129.31
Total 141707:						129.31
10/30/2025	141708	Ferry, Lynn	Energy Star - Refrigerator	660-29253	GRSS2352AF3	50.00
Total 141708:						50.00
10/30/2025	141709	Forster, Maria	Translation Services No Shows 101525 -	100-21125	NS10152025	42.00
Total 141709:						42.00

Check Issue Date	Check Number	Payee	Description	Invoice GL Account	Invoice Number	Invoice Amount
10/30/2025	141710	GFL Environmental Services USA LLC	Grit Dump - WWTP	690-59820-2900	U30000201420	309.50
Total 141710:						309.50
10/30/2025	141711	Hall Signs	White HIP Vinyl - DPW	100-16120	149286	1,530.00
Total 141711:						1,530.00
10/30/2025	141712	Hawkins Inc	Azone-15, Ortho, Flouride - WTR	650-59641-3910	7235300	5,374.65
Total 141712:						5,374.65
10/30/2025	141713	James Imaging Systems Inc.	Contract RI13707-01 - Coverage Period	100-55300-3100	1619967	1,590.72
10/30/2025	141713	James Imaging Systems Inc.	Contract RI13706-01 - Coverage Period	100-53100-3100	1619790	713.03
10/30/2025	141713	James Imaging Systems Inc.	Contract RI13705-01 - Coverage Period	100-55300-3100	1619789	157.94
Total 141713:						2,461.69
10/30/2025	141714	Klein's Hardware Hank	Clamp 2 1/2-4 1/2" - WTR	650-59643-3900	89474	26.94
10/30/2025	141714	Klein's Hardware Hank	Aerator Key - WTR	650-19394	89520	15.99
Total 141714:						42.93
10/30/2025	141715	Mammoth Construction LLC	Repairs on Sewer @2833 34th Street	690-59831-2900	2266	7,916.75
10/30/2025	141715	Mammoth Construction LLC	Repairs on Sewer @2815 34th Street	690-59831-2900	2267	4,113.75
Total 141715:						12,030.50
10/30/2025	141716	Manitowoc Disposal Inc	Refuse - 10/12/2025 to 10/25/2025	640-53620-2900	10122025-10252025	18,485.89
Total 141716:						18,485.89
10/30/2025	141717	Manitowoc Engraving Inc	Envelopes - Finance	100-51510-3100	33027	900.00
Total 141717:						900.00
10/30/2025	141718	McClone	New Commercial Package Eff 10/01/25	100-16310	15158	177,318.00
Total 141718:						177,318.00
10/30/2025	141719	McMahon Associates Inc	Phase 10-Eggers Pond Ecological Servic	680-59750-2900	940825	1,491.25

Check Issue Date	Check Number	Payee	Description	Invoice GL Account	Invoice Number	Invoice Amount
Total 141719:						1,491.25
10/30/2025	141720	Meinnert, Ben	Travel-PD	100-52100-3300	10302025	269.76
Total 141720:						269.76
10/30/2025	141721	Mid-American Research Chemical	Supplies - Parks	100-55200-3900	0861760-IN	1,173.87
Total 141721:						1,173.87
10/30/2025	141722	Northern Lake Service Inc	Lab Sample Analysis - WWTP	690-59820-2900	2518654	800.30
10/30/2025	141722	Northern Lake Service Inc	Lab Sample Analysis - WWTP	690-59820-2900	2518952	605.00
Total 141722:						1,405.30
10/30/2025	141723	Pier & Waterfront Solutions LLC	Annual removal of dock - Washington Pa	218-53540-2900	10389	945.00
10/30/2025	141723	Pier & Waterfront Solutions LLC	Annual Removal of Kayak Launch/Vets P	218-53540-2900	10414	645.00
Total 141723:						1,590.00
10/30/2025	141724	Quadient Finance USA Inc.	Lease N21011263 Coverage 08/02/25 to	100-51900-5310	Q2040748	489.03
Total 141724:						489.03
10/30/2025	141725	R&J Fricke Inc	6 Bag Concrete - 34th/Glenwood - 39033	100-16120	17937	3,842.25
10/30/2025	141725	R&J Fricke Inc	9 Bag Concrete - 25th/Forest - 78997	100-16120	17935	765.00
10/30/2025	141725	R&J Fricke Inc	6 Bag Concrete - 18th/Garfield - 79015	100-16120	17936	1,445.25
Total 141725:						6,052.50
10/30/2025	141726	Reliant Fire Apparatus Inc	Seat Belt - 3Point w 14" C2 Bkl - FD	100-52210-2410	INV-WI-4532	269.62
Total 141726:						269.62
10/30/2025	141727	RESCO	CTs - Electric	660-19395	3092083	1,699.16
Total 141727:						1,699.16
10/30/2025	141728	Sabel Mechancial LLC	Sludge Hauling - WWTP	690-59820-2900	250977	34,155.00

Check Issue Date	Check Number	Payee	Description	Invoice GL Account	Invoice Number	Invoice Amount
Total 141728:						34,155.00
10/30/2025	141729	Schaus Mechanical	SS 2"x4" Nipple - WWTP	690-59834-3900	51968	76.67
10/30/2025	141729	Schaus Mechanical	Maintenance - Library	280-55110-2410	SD15749	615.00
Total 141729:						691.67
10/30/2025	141730	Storm the Lawn Pro LLC	Treatment #4 TR Central Park - Rec	100-55200-2900	533203	112.04
10/30/2025	141730	Storm the Lawn Pro LLC	Treatment #4 TR City Hall - Rec	100-55200-2900	533204	114.13
Total 141730:						226.17
10/30/2025	141731	Thuermer Law Office	Municipal Prosecuting - October 2025	100-51340-2121	10312025	1,705.00
Total 141731:						1,705.00
10/30/2025	141732	Uniform Shoppe	Clothing - Rief PD	100-52115-3852	2415	723.55
10/30/2025	141732	Uniform Shoppe	Clothing - Rief PD	100-52115-3852	2520	18.00
10/30/2025	141732	Uniform Shoppe	Clothing - Daley PD	100-52115-3852	4222	859.55
10/30/2025	141732	Uniform Shoppe	Clothing - Henseler PD	100-52115-3852	5129	281.00
10/30/2025	141732	Uniform Shoppe	Clothing - Stonebraker PD	100-52115-3852	5143	64.95
10/30/2025	141732	Uniform Shoppe	Clothing - Rief PD	100-52115-3852	5937	37.90
10/30/2025	141732	Uniform Shoppe	Clothing - Tome FD	100-52200-3850	4588	304.95
10/30/2025	141732	Uniform Shoppe	Clothing - Staudinger FD	100-52200-3850	4611	181.00
10/30/2025	141732	Uniform Shoppe	Clothing - Barbier FD	100-52200-3850	5912	11.00
10/30/2025	141732	Uniform Shoppe	Clothing - Staudinger FD	100-52200-3850	5913	399.95
10/30/2025	141732	Uniform Shoppe	Clothing - Decker FD	100-52200-3850	7002	91.90
10/30/2025	141732	Uniform Shoppe	Clothing - Krajnik FD	100-52200-3850	7003	35.95
10/30/2025	141732	Uniform Shoppe	Clothing - Barbier FD	100-52200-3850	7007	227.75
10/30/2025	141732	Uniform Shoppe	Clothing - Bulk Shirts - FD	100-52200-3850	7113	1,869.85
10/30/2025	141732	Uniform Shoppe	Clothing - Manis FD	100-52200-3850	8603	95.95
10/30/2025	141732	Uniform Shoppe	Clothing - Decker FD	100-52200-3850	10274	60.00
10/30/2025	141732	Uniform Shoppe	Clothing - Murack FD	100-52200-3850	11243	99.95
Total 141732:						5,363.20
10/30/2025	141733	WCA/Group Health Trust	2025 November Health Premiums-Retire	100-16300	0018740480	199,421.28
Total 141733:						199,421.28

Check Issue Date	Check Number	Payee	Description	Invoice GL Account	Invoice Number	Invoice Amount
10/30/2025	141734	Wells Fargo Vendor Financial Services L	Monthly Lease Payment for Bobcat Toolc	457-53300-8160	5036272423	1,268.82
Total 141734:						1,268.82
10/30/2025	141735	Wisconsin Public Service	1145 HARBOR STREET-PAVILLION	100-55200-2220	0401271669-42; 10/16	17.16
10/30/2025	141735	Wisconsin Public Service	3801 Mishicot Rd.	100-54910-2220	0401271669-09; 10/16	46.80
10/30/2025	141735	Wisconsin Public Service	114 Davis Street	100-55400-2220	0401271669-01; 10/16	16.21
10/30/2025	141735	Wisconsin Public Service	1001 Adams Street - Library	280-55110-2220	0401271669-23; 10/16	511.58
10/30/2025	141735	Wisconsin Public Service	1423 RIVER PL-WARM BLDG	100-55200-2220	0401271669-12;10/22	33.71
10/30/2025	141735	Wisconsin Public Service	1403 LAKE STREET - GENERATOR	660-59588-2220	0101271669-38; 10/20	16.77
10/30/2025	141735	Wisconsin Public Service	1401 Lake Street	660-49390	0401271669-35;10/23	446.92
10/30/2025	141735	Wisconsin Public Service	1717 E PARK STREET	100-51600-2220	0401271669-24 10/23	100.73
Total 141735:						1,189.88
10/30/2025	141736	Zarnoth Brush Works Inc	Gutter Brooms - DPW	100-16120	0203807-IN	1,818.00
Total 141736:						1,818.00
10/30/2025	141737	Zoro Tools Inc.	1/4" Speed Control Valve - Wtr	650-59643-3900	INV17438559	106.62
10/30/2025	141737	Zoro Tools Inc.	3/4" T-557 Self Draining VB - Wtr	650-59664-2900	INV17445952	134.82
10/30/2025	141737	Zoro Tools Inc.	3/4" T-557 Self Draining VB - Wtr	650-59664-2900	INV17445954	134.85
Total 141737:						376.29
Grand Totals:						2,222,607.06