

Check Issue Date	Check Number	Payee	Description	Invoice GL Account	Invoice Number	Invoice Amount
04/08/2026	141375	Williams, John	Trip Cancellation - John Michael Kohler	250-55150-3900	RECEIPT #26970	40.00-
Total 141375:						40.00-
04/27/2026	141504	Dave Ehlert	Music Program	250-55150-3900	09222025	200.00-
Total 141504:						200.00-
04/27/2026	141633	Ozarowicz, Alan & Diana	Credit Balance Refund for 916 Bellevue	660-21130	5924-36	12.27-
Total 141633:						12.27-
04/21/2026	141648	Weinstock, Kathleen	Reduced Citation #74808HJNBS/Receipt	100-21125	74808HJNBS	56.70-
Total 141648:						56.70-
04/15/2026	142777	Kwik Trip	Ultimate Car Wash GC-5Countx30 - PD	806-52100-2901	10524335	600.00-
Total 142777:						600.00-
04/02/2026	142909	Amazon Business - Debit Memo	Supplies - Ec Dev	258-56700-3900	1CFL-HV6Y-XY1V	58.94
04/02/2026	142909	Amazon Business - Debit Memo	Supplies - Eng	100-53100-3100	14CH-FXPJ-3XHR	10.53
04/02/2026	142909	Amazon Business - Debit Memo	Supplies - Eng	100-53100-3100	13CW-T1V7-T1Q1	31.92
04/02/2026	142909	Amazon Business - Debit Memo	Supplies - FIRE	455-52200-3900	1NQR-DN3M-XPV3	454.74
04/02/2026	142909	Amazon Business - Debit Memo	Supplies - PARK & REC	100-55140-3500	1F9N-PR4F-XDW3	420.42
04/02/2026	142909	Amazon Business - Debit Memo	Supplies - Park & Rec	100-54910-3900	1QNX-WLDF-1R14	974.12
Total 142909:						1,950.67
04/02/2026	142910	Amazon Business - Debit Memo	Supplies - Amanda	100-51440-3900	1MML-63KJ6GK9	306.03
04/02/2026	142910	Amazon Business - Debit Memo	Supplies - Amanda	100-51420-3100	1RXP-HY6P-13Y1	144.74
Total 142910:						450.77
04/02/2026	142911	Boettcher, Emerson	Shelter Refund - Beach House Shelter -	100-46720	3/26/2026	64.13
Total 142911:						64.13
04/02/2026	142912	Braun Building Center	Knotty Cedar Paneling - Rec	100-55300-3600	BB081996501	157.92

Check Issue Date	Check Number	Payee	Description	Invoice GL Account	Invoice Number	Invoice Amount
Total 142912:						157.92
04/02/2026	142913	Cintas Corp	Services - Water & Light	100-51600-3500	4263875592	111.00
Total 142913:						111.00
04/02/2026	142914	Cool City Cleaners Inc	Mop & Towel Cleaning - March 2026 WT	690-59820-2900	7272	56.00
Total 142914:						56.00
04/02/2026	142915	Essential Sewer and Water Services LLC	Payment #11 - 2025 Lateral Replacemen	690-19107	454-2025 LATERAL REPL	107,894.35
Total 142915:						107,894.35
04/02/2026	142916	Hinkle, Susanne	Refund of 2025 Real Estate Tax Overpay	800-21130	3/31/2026	759.84
Total 142916:						759.84
04/02/2026	142917	InfoSend Inc. - Debit Memo	Utility Bill Mailing - Feb 2026	690-59840-3110	305885	6,517.02
Total 142917:						6,517.02
04/02/2026	142918	James Imaging Systems Inc.	Contract R14490-MPS-01 3/29/26-4/28/2	660-59921-3900	1678448	331.40
Total 142918:						331.40
04/02/2026	142919	James Leasing LLC	Contract JL-171-01 Coverage 3/24/2026	100-53200-5310	26474	2,499.28
Total 142919:						2,499.28
04/02/2026	142920	Kuecker, Rachel	Zander Park Shelter Rental 6/27/26 Refu	100-46720	3/30/2026	103.69
Total 142920:						103.69
04/02/2026	142921	LeClair Bros Heat/AC Inc	Service Call - GT Machine	417-56700-8170	C10443	117.00
Total 142921:						117.00
04/02/2026	142922	Lowy, Madeleine	Farmers Market 2026 refund	100-46720	3/26/2026	30.00

Check Issue Date	Check Number	Payee	Description	Invoice GL Account	Invoice Number	Invoice Amount
Total 142922:						30.00
04/02/2026	142923	Lucky Paws Pet Boutique	Reservation for Xanti - Boarding 3/13-3/2	209-52100-2902	35800	400.00
Total 142923:						400.00
04/02/2026	142924	Madden Media	Travel WI Magazine-State Visitor Guide-	259-56700-2910	2025-031447	2,365.00
Total 142924:						2,365.00
04/02/2026	142925	Manitowoc Disposal Inc	Recycling & Refuse 3/15/2026-3/28/2026	640-53620-2900	4/3/2026	18,485.89
Total 142925:						18,485.89
04/02/2026	142926	Manitowoc Trophy	Benches-Jennifer Hoftiezer - P&R	100-23158	50148	37.50
04/02/2026	142926	Manitowoc Trophy	National Travel Ad Events-Tourism	258-56700-2132	50147	27.43
Total 142926:						64.93
04/02/2026	142927	Maritime Ford	Bumper - PW	100-16120	147683-1	393.52
Total 142927:						393.52
04/02/2026	142928	Miller Implement Co Inc	Controller - PW	100-16120	265102	923.82
04/02/2026	142928	Miller Implement Co Inc	Rod Tie - PW	100-16120	265440	259.60
Total 142928:						1,183.42
04/02/2026	142929	Minnesota Life Insurance Co	Life Insurance Premium Employee - April	100-21531	APRIL 2026	4,095.91
Total 142929:						4,095.91
04/02/2026	142930	Monroe Truck Equipment Inc	Switch - PW	100-16120	861316	57.84
Total 142930:						57.84
04/02/2026	142931	Northeast Wisc Tech College	Fire 47503790-Fire & Emerg Svcs Instru	100-52200-2920	SPINV_000002	157.85
Total 142931:						157.85

Check Issue Date	Check Number	Payee	Description	Invoice GL Account	Invoice Number	Invoice Amount
04/02/2026	142932	Quadient Finance USA Inc.	Lease N25111985 02-Feb-26 To 01-May-	100-51900-5310	Q2294051	556.62
Total 142932:						556.62
04/02/2026	142933	Sauve's Auto Service	Motercycle Accident TR Impound - Towe	100-52115-2902	3/31/26	150.00
Total 142933:						150.00
04/02/2026	142934	Schindler Elevator Company	Hamilton Community House - Preventive	100-55140-2900	4607420792	1,053.51
Total 142934:						1,053.51
04/02/2026	142935	Thuermer Law Office	Municipal Prosecuting - March 2026	100-51340-2120	MARCH 2026	1,756.00
Total 142935:						1,756.00
04/02/2026	142936	Two Rivers Automotive Inc.	Headlamp Halogen - FD	100-52210-2410	5172-343040	23.74
04/02/2026	142936	Two Rivers Automotive Inc.	Blue - 20 WWF 1GL - FD	100-52210-2410	5172-343042	29.58
Total 142936:						53.32
04/02/2026	142937	Vinton Contruction Company	2025 Street & Utility Improvements Harb	690-19107	1-2025 4TH PAYMENT	102,688.52
Total 142937:						102,688.52
04/02/2026	142938	WCA/Group Health Trust	2026 April Health Premiums-Retirees	100-16300	0019533342	221,804.91
Total 142938:						221,804.91
04/02/2026	142939	Wisconsin Public Service	114 Davis Street - P&R	100-55400-2220	0401271669-01;03/16	47.01
04/02/2026	142939	Wisconsin Public Service	3801 Mishicot Rd - Cem	100-54910-2220	0401271669-09;03/18	386.05
04/02/2026	142939	Wisconsin Public Service	1423 RIVER PL-WARM BLDG	100-55200-2220	0401271669-12;3/26	50.40
04/02/2026	142939	Wisconsin Public Service	1145 HARBOR STREET-PAVILLION	100-55200-2220	0401271669-42;03/18	16.21
04/02/2026	142939	Wisconsin Public Service	1001 Adams Street - Library	280-55110-2220	0401271669-23;03/26	1,988.05
04/02/2026	142939	Wisconsin Public Service	CITY HALL	100-51600-2220	0401271669-24;3/26	1,662.21
04/02/2026	142939	Wisconsin Public Service	FIRE DEPT	100-52200-2220	0401271669-3;3/26	1,314.75
Total 142939:						5,464.68
04/02/2026	142940	WPPI - Debit Memo	February 2026 Purchased Power	660-59902-2900	25-22026	633,515.95

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Total 142940:						633,515.95
04/09/2026	142941	Accurate Appraisal LLC	April 2026 Services	100-51530-2130	6144	5,350.00
Total 142941:						5,350.00
04/09/2026	142942	ADRC of the Lakeshore	Reimburse ADRC for March 2026 Congr	250-23150	03/31/2026	566.00
Total 142942:						566.00
04/09/2026	142943	All In Technology LLC	AIT Advantage - 3 Yr unitl 6/26	100-51450-2130	5437	6,882.40
Total 142943:						6,882.40
04/09/2026	142944	Amazon Business - Debit Memo	Battery Switch Return	100-16120	1TJD-WP9P-3KPK	341.42
Total 142944:						341.42
04/09/2026	142945	Anixter Inc.	Tree Rope Hooks-Elec	660-59588-3900	6690572-01	79.34
Total 142945:						79.34
04/09/2026	142946	AnSer Services	Base Rate for April 2026-Wtr	650-59665-2900	6502-040126	289.00
Total 142946:						289.00
04/09/2026	142947	Ball Auto & Truck Parts Inc	Air Tool - WWTP	690-59833-3900	404838	8.49
Total 142947:						8.49
04/09/2026	142948	Bellin Health	(4) CPR Cards	455-52200-3900	MB16002	32.00
Total 142948:						32.00
04/09/2026	142949	Blackburn Mfg Co	Locate Flags - Elec	660-59584-3900	IN0027246	166.75
Total 142949:						166.75
04/09/2026	142950	Boardman & Clark LLP	General Legal - Elec	660-59923-2120	315573	240.00

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Total 142950:						240.00
04/09/2026	142951	Below Vetter Buikema Olson & Vliet LL	General Legal	100-51410-2130	217	390.00
Total 142951:						390.00
04/09/2026	142952	Cengage Learning Inc. / Gale	ALP - Library	280-55111-3430	999102572941	813.32
04/09/2026	142952	Cengage Learning Inc. / Gale	ALP - Library	280-55111-3430	999102572943	527.02
Total 142952:						1,340.34
04/09/2026	142953	Country Visions Cooperative	334351-Diesel Fuel	100-16120	0041185-FEB 2026	3,762.40
04/09/2026	142953	Country Visions Cooperative	85W140 Oil-DPW	100-16120	0041185-MAR 2026	13,279.52
Total 142953:						17,041.92
04/09/2026	142954	Dax, Ben	Refund - Gym Rental 3/15/2026	100-46743	03152026	26.40
Total 142954:						26.40
04/09/2026	142955	Dellemann, Brian	Energy Star-DH5026K1W-Dehumidifier	660-29253	DH5026K1W	25.00
Total 142955:						25.00
04/09/2026	142956	Digger's Hotline	Phone & Email Fees For March 2026	660-59584-2900	260 3 43901	225.20
Total 142956:						225.20
04/09/2026	142957	Envirotech Equipment Co	Water Pump	100-16120	26-0027368	518.24
Total 142957:						518.24
04/09/2026	142958	Erickson Sports LLC	Spring Flag Football Shirts- P&R	100-23160	3041	512.00
Total 142958:						512.00
04/09/2026	142959	Fastenal Company	Electrical Tape - Elec	660-59588-3900	WIMAN322819	152.50
04/09/2026	142959	Fastenal Company	Sterling Key Locks - Elec	660-59594-3900	WIMAN322866	528.00

Check Issue Date	Check Number	Payee	Description	Invoice GL Account	Invoice Number	Invoice Amount
Total 142959:						680.50
04/09/2026	142960	Fire Dept Petty Cash	Petty cash reimbursement	100-52200-3300	4/7/2026	96.83
Total 142960:						96.83
04/09/2026	142961	Fricke Printing Services Inc	Envelopes - DPW/ENG	100-53100-3100	271141	194.60
Total 142961:						194.60
04/09/2026	142962	Gnadt, Barb	Energy Star-GCFI3060BF/FRFG1723A-	660-29253	GCFI3060BF/FRFG1723A	50.00
Total 142962:						50.00
04/09/2026	142963	Gordon, Sharon	Repurchase Unused Cemetary Space @	100-46540	B-40-2-5/6	800.00
Total 142963:						800.00
04/09/2026	142964	Grainger	Anchor Shackles - WWTP	690-59833-3900	9864382891	131.11
Total 142964:						131.11
04/09/2026	142965	Graybar	Ballasts for Street Lights - Elec	660-59596-3900	9352586955	612.59
Total 142965:						612.59
04/09/2026	142966	Hawkins Inc	Azone-15, Fluoride, Ortho	650-59641-3910	7379459	4,982.49
Total 142966:						4,982.49
04/09/2026	142967	HydroCorp LLC	Monthly Comm CCR Program - Wtr	650-59664-2900	CI-12299	1,478.00
Total 142967:						1,478.00
04/09/2026	142968	Kaat's Water Conditioning Inc	Bottled water, 6303 Riverview Dr - 04/01/	419-53600-2900	D-47009	157.54
Total 142968:						157.54
04/09/2026	142969	Klein, Patricia Ann	Simply Seniors Exercise Class - Mar 202	100-55300-2900	0301-0331-2026	80.00

Check Issue Date	Check Number	Payee	Description	Invoice GL Account	Invoice Number	Invoice Amount
Total 142969:						80.00
04/09/2026	142970	Klein's Hardware Hank	Nuts/Bolts/Screws - WTR	650-59643-3900	100363	6.98
Total 142970:						6.98
04/09/2026	142971	KONE	Qtrly Maintenance 04/01/26-6/30/26 - Ele	660-59598-2900	871980197	505.17
Total 142971:						505.17
04/09/2026	142972	Mammoth Construction LLC	WM Break on 3/5/26 @ Hwy 42	650-59673-3900	2411	1,215.00
04/09/2026	142972	Mammoth Construction LLC	Exploratory excavation on 3/10/26 water	650-59673-2900	2403	1,122.50
Total 142972:						2,337.50
04/09/2026	142973	Manitowoc Disposal Inc	Neshotah/Cemetary Dumpster - P&R	640-53620-2900	104929	370.00
Total 142973:						370.00
04/09/2026	142974	Manitowoc Engraving Inc	OT Slips w/ changes - FD	100-52210-3900	33229	502.00
04/09/2026	142974	Manitowoc Engraving Inc	Garbage Stickers - Cust Serv	640-53620-3900	33242	1,185.00
Total 142974:						1,687.00
04/09/2026	142975	Manitowoc Public Utilities	Standby Water Service - 5000 Memorial	650-59602-2900	425427/118598; 3/31	836.00
04/09/2026	142975	Manitowoc Public Utilities	Electric Service - 2124 Woodland Dr - W	690-59820-2210	408117-106902; 03/30	28.78
Total 142975:						864.78
04/09/2026	142976	Marco	Agreement 012-3116327-000-Library	280-55110-2130	41628795	554.47
Total 142976:						554.47
04/09/2026	142977	Menards - Manitowoc 3141	Pliers, Nail Puller, Driver Bit Set - Electric	660-59588-3900	67732	122.20
Total 142977:						122.20
04/09/2026	142978	North Central Laboratories	Lab supplies - WWTP	690-59820-3900	533576	1,100.52

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Total 142978:						1,100.52
04/09/2026	142979	Northern Lake Service Inc	1st Qtr (DBP) 524.2 TTHM by GC/MS - H	650-59642-2900	2604535	784.12
04/09/2026	142979	Northern Lake Service Inc	Total Organic Carbon/Label-WTR	650-59642-2900	2604747	68.14
Total 142979:						852.26
04/09/2026	142980	OpenPoint LLC	OpenPoint Subscription - April 2026	660-59923-2403	1924	1,960.00
Total 142980:						1,960.00
04/09/2026	142981	Oshkosh Fire & Police Equipment	Battery Board/Batteries-FD	100-52210-2410	199621	107.60
Total 142981:						107.60
04/09/2026	142982	OSI Federal Technologies Inc	Micro Focus Software Request-IT	100-51450-2400	IN13020-1	9,801.60
Total 142982:						9,801.60
04/09/2026	142983	Packer City Intl Trucks Inc.	Air Filters	100-16120	X101216398:01	95.92
04/09/2026	142983	Packer City Intl Trucks Inc.	Reman Differential	100-16120	X101216182:01	4,816.89
04/09/2026	142983	Packer City Intl Trucks Inc.	Credit Memo for Reman Differential Core	100-16120	CM-X101216182:01	1,950.00-
Total 142983:						2,962.81
04/09/2026	142984	Payment Service Network	3/1/2026 to 31/31/2026	690-59840-3900	323401	7.95
Total 142984:						7.95
04/09/2026	142985	Penniman, Ben	Credit Balance Refund for 1820 East Str	650-21130	8608-00	129.77
Total 142985:						129.77
04/09/2026	142986	Petrashek, Glenn	Energy Star - WTW6157PB - Clothes Dr	660-29253	WTW6157PB	50.00
Total 142986:						50.00
04/09/2026	142987	POMP'S TIRE SERIVE INC	TIRES ST225/75NR15/10 Vantra Trlr ST	100-16120	40092359	567.16

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Total 142987:						567.16
04/09/2026	142988	Preferred Controls Inc.	Remote Support Rack 5 - Wtr	650-59642-2900	5539	920.00
Total 142988:						920.00
04/09/2026	142989	Primus Marketing Group Inc.	Electric Meters - Elec	660-19370	PM26023	161,524.80
Total 142989:						161,524.80
04/09/2026	142990	Propane Bernie's	Propane for Forklift - Elec	660-19184	260	32.23
Total 142990:						32.23
04/09/2026	142991	RESCO	Non-Stock Gold Spike & LED Light for St	660-59596-3900	3107607	1,460.84
04/09/2026	142991	RESCO	Overhead Switching Parts Repair	660-59593-3900	3107626	767.44
04/09/2026	142991	RESCO	Non-Stock Supplies - Elec	660-19154	3108482	1,552.64
Total 142991:						3,780.92
04/09/2026	142992	Sayeski, Christopher	Energy Star-PFW870SPVRS-Clothes Dr	660-29253	PFW870SPVRS	50.00
04/09/2026	142992	Sayeski, Christopher	Energy Star-PFD87ESPVRS-Clothes Dr	660-29253	PFD87ESPVRS	50.00
Total 142992:						100.00
04/09/2026	142993	Strand Associates Inc	North Reservoir Outfall	650-19107	0236790	744.96
Total 142993:						744.96
04/09/2026	142994	Unique Management Services Inc	Placements - March 2026 - Lib	280-55110-2130	6158030	23.30
Total 142994:						23.30
04/09/2026	142995	Utility Sales and Service Inc	Hydraulic Oil for Bucket Trucks	660-19184	0217645-IN	210.00
Total 142995:						210.00
04/09/2026	142996	Valders Journal	1395 Renewal 4-22-2026 to 4-22-2027 A	280-55111-3230	RENEWAL 2026	48.00

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Total 142996:						48.00
04/09/2026	142997	Wild Ones Fox Valley	Native Plant Order 2026-P&R	263-55210-3900	04032026	506.00
Total 142997:						506.00
04/09/2026	142998	Williams, John	Trip Cancellation - John Michael Kohler	250-55150-3900	09.25.25	40.00
Total 142998:						40.00
04/09/2026	142999	Wisc State Laboratory/Hygiene	Flouride Samples - Wtr	650-59642-2900	838096	31.00
04/09/2026	142999	Wisc State Laboratory/Hygiene	BOD/CBOD/COD Certification	690-59820-2900	30044942	61.00
Total 142999:						92.00
04/09/2026	143000	Wisconsin Public Service	1300 35th Street - Rec	100-55400-2220	0401271669-07;03/26	121.46
04/09/2026	143000	Wisconsin Public Service	1303 19th Street-Parks	100-55200-2220	0401271669-49;03/25	462.15
04/09/2026	143000	Wisconsin Public Service	1403 LAKE STREET - GENERATOR	660-59588-2220	0401271669-38;3/27	15.65
04/09/2026	143000	Wisconsin Public Service	1916 Columbus St - Electric	660-59588-2220	0401271669-10;3/27	369.82
04/09/2026	143000	Wisconsin Public Service	1415 Lake St - Filter Plant	650-59643-2220	0401271669-33; 03/20	3,614.25
04/09/2026	143000	Wisconsin Public Service	1401A Lake Street - High Lift	650-59626-2220	0401271669-32; 03/27	304.22
04/09/2026	143000	Wisconsin Public Service	2318 Picnic Hill Ln - East Twr	650-59661-2220	0401271669-26; 03/27	96.78
04/09/2026	143000	Wisconsin Public Service	2615 13th St - South Twr	650-59661-2220	0401271669-25; 03/27	59.53
04/09/2026	143000	Wisconsin Public Service	1401 Lake Street	660-49390	0401271669-35; 3/25	8,860.91
04/09/2026	143000	Wisconsin Public Service	1221 17TH STREET-BRIDGE BLDG	100-53341-2220	0401271669-30; 03/27	121.02
Total 143000:						14,025.79
04/13/2026	143001	Lakeshore Technical College	Tax Settlement - April 2026	800-24601	4/13/2026	62,499.42
Total 143001:						62,499.42
04/13/2026	143002	Manitowoc Co Treasurer	Tax Settlement - April 2026	800-24310	4/13/2026	411,170.25
Total 143002:						411,170.25
04/13/2026	143003	Manitowoc School District	Tax Settlement - April 2026	800-24602	4/13/2026	19,130.48
Total 143003:						19,130.48

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04/13/2026	143004	Two Rivers Main Street Inc.	Tax Settlement - April 2026	815-56700-2000	04/13/2026	869.42
Total 143004:						869.42
04/13/2026	143005	Two Rivers Public School District	Tax Settlement - April 2026	800-24600	4/13/2026	800,721.06
Total 143005:						800,721.06
04/16/2026	143006	Airgas USA LLC	Cylinder Rent - DPW	690-59833-2900	5523353356	526.60
Total 143006:						526.60
04/16/2026	143007	Amazon Business - Debit Memo	Supplies - Electric	660-59588-3900	1XWL-X6QQ-3DNX	272.08
04/16/2026	143007	Amazon Business - Debit Memo	Supplies - Snr Cntr	250-55150-3900	17CF-77T3-WHT1	171.27
04/16/2026	143007	Amazon Business - Debit Memo	Supplies - Electric	650-59643-3900	1DMQ-RWVC-VM6W	95.42
04/16/2026	143007	Amazon Business - Debit Memo	Supplies - Senior Center	250-55150-3900	1CFW-F34L-6L4V	229.51
04/16/2026	143007	Amazon Business - Debit Memo	Supplies - Wasterwater	690-59834-3900	1TFN-XFYL-QH64	237.65
04/16/2026	143007	Amazon Business - Debit Memo	Supplies - PW	100-53200-3900	1X1V-G9TV-43YP	68.41
Total 143007:						1,074.34
04/16/2026	143008	Amazon Business - Debit Memo	Supplies - City Hall	291-56700-3100	1MKY-GJCD-TN33	73.86
Total 143008:						73.86
04/16/2026	143009	Ball Auto & Truck Parts Inc	Products to Remove lettering & Adhesive	660-19184	405053	87.97
Total 143009:						87.97
04/16/2026	143010	Braun Building Center	Supplies - Rec	264-55140-3900	BB082033001	1,332.09
04/16/2026	143010	Braun Building Center	Supplies - Rec	264-55140-3900	BB082068901	482.96
Total 143010:						1,815.05
04/16/2026	143011	Center Point Large Print	Alp-Lib	280-55111-3430	2237517	47.94
Total 143011:						47.94
04/16/2026	143012	Cintas Corp	Supplies - City Hall	100-51600-3500	4264460507	111.00
04/16/2026	143012	Cintas Corp	Supplies - City Hall	100-51600-3500	4265158427	515.00

Check Issue Date	Check Number	Payee	Description	Invoice GL Account	Invoice Number	Invoice Amount
Total 143012:						626.00
04/16/2026	143013	City Of Manitowoc	Q1 - 2026 Bus Service	100-53520-2900	0610843	39,125.00
Total 143013:						39,125.00
04/16/2026	143014	CivicBrand	Speaking and Workshops (May 7-8)	258-56700-2100	4551	5,379.87
Total 143014:						5,379.87
04/16/2026	143015	Core & Main LP	HYDRANT Parts Non-Inventory - Wtr	650-59677-3900	Y737774	766.71
Total 143015:						766.71
04/16/2026	143016	Drydon Equipment A DXP Co	O-Rings for filters - Wtr	650-59643-3900	000374646	326.36
Total 143016:						326.36
04/16/2026	143017	DSC Communications	GTR8000 April 2026 Service Agreement-	100-52100-2441	2604525	165.88
Total 143017:						165.88
04/16/2026	143018	Fricke Printing Services Inc	Business Cards - Caitlyn Meola	258-56700-3900	271142	49.95
04/16/2026	143018	Fricke Printing Services Inc	Envelopes - City Clerk	100-51420-2910	271143	174.70
Total 143018:						224.65
04/16/2026	143019	Garage Door Specialty LLC	GT Machine Garage Door Repair	417-56700-2900	30611	501.00
04/16/2026	143019	Garage Door Specialty LLC	Garage Door/Remotes & Service - Wtr	650-59678-2900	30637	645.00
Total 143019:						1,146.00
04/16/2026	143020	GFL Environmental Services USA LLC	Grit Dump - WWTP	690-59820-2900	U30000219029	328.48
04/16/2026	143020	GFL Environmental Services USA LLC	Grit Dump - WWTP	690-59820-2900	U30000215589	307.78
Total 143020:						636.26
04/16/2026	143021	Grainger	Mobil Grease - WWTP	690-59833-3900	9872193348	44.60

Check Issue Date	Check Number	Payee	Description	Invoice GL Account	Invoice Number	Invoice Amount
Total 143021:						44.60
04/16/2026	143022	Hach Company	Desiccant Cartridge - Wtr	650-59642-3900	14946823	393.34
04/16/2026	143022	Hach Company	Fluoride ADJ 25ML PWD - Wtr	650-59642-3900	14951287	196.90
Total 143022:						590.24
04/16/2026	143023	Hallman Lindsay	Goal Line Ready-Mix White - Rec	100-55400-3900	J0225007	559.60
Total 143023:						559.60
04/16/2026	143024	Hamburg, Timothy	Energy Star - Television	660-29253	4/14/2026	50.00
Total 143024:						50.00
04/16/2026	143025	Heart A Rama	Heart A Rama Advertising Form - Two Ri	100-55300-2910	4/03/26	225.00
Total 143025:						225.00
04/16/2026	143026	Hollatz, Paulette	Refund - All taxes are paid in full	800-21130	4/13/2026	910.35
Total 143026:						910.35
04/16/2026	143027	InfoSend Inc. - Debit Memo	Utility Bill Mailing - March 2026	690-59840-3110	307609	4,806.76
Total 143027:						4,806.76
04/16/2026	143028	James Leasing LLC	Contract R15989-01 4/6/2026 to 5/5/202	100-54150-2900	26692	144.57
Total 143028:						144.57
04/16/2026	143029	Joyce, Destiny	Behringer Room Rental Refund 5/9/2026	100-46743	4/8/2026	61.07
Total 143029:						61.07
04/16/2026	143030	JSM Secure Inc.	Annual Monitoring Service - PD	100-51600-3500	80509	1,356.00
Total 143030:						1,356.00
04/16/2026	143031	Kemira Water Solutions Inc	FERRIC CHLORIDE - WWTP	690-59824-4910	9017935373	11,571.95

Check Issue Date	Check Number	Payee	Description	Invoice GL Account	Invoice Number	Invoice Amount
Total 143031:						11,571.95
04/16/2026	143032	Klein, Deborah	Energy Star - Electric Range	660-29253	4/14/2026	50.00
Total 143032:						50.00
04/17/2026	143033	Kwik Trip	Ultimate Car Wash GC-5Countx30 - PD	806-52100-2901	ORDER #10524335	.00
Total 143033:						.00
04/16/2026	143034	Lawson Products	Plowbolts/Hyd fittings/Shop Supplies - P	100-53200-3900	9313371804	229.49
Total 143034:						229.49
04/16/2026	143035	Lopez-Arias, Javier	Citation #BL250759-5 VOIDED	100-21125	04/09/26	86.20
Total 143035:						86.20
04/16/2026	143036	Lucky Signs & Graphics	Tr Logo Expenses - Yard signs	258-56700-3901	2501	1,600.00
Total 143036:						1,600.00
04/16/2026	143037	M.A.S. Industries Inc	Spring Lift Station - 2026 Spring Banner	258-56700-2914	055355	625.45
Total 143037:						625.45
04/16/2026	143038	MacQueen Equipment	Filter Hydraulic - PW	100-16120	P41946	205.67
Total 143038:						205.67
04/16/2026	143039	Manitowoc Co Treasurer	March 2026 Jail & Driver Improvement S	100-21125	04/10/26	863.60
Total 143039:						863.60
04/16/2026	143040	Manitowoc Disposal Inc	Recycling & Refuse 3/29/2026-4/11/2026	640-53620-2900	4/17/2026	20,334.48
Total 143040:						20,334.48
04/16/2026	143041	Manitowoc Trophy	Stand Off Caps - Rec	100-55140-3500	50223	24.00
04/16/2026	143041	Manitowoc Trophy	Council Name Plate - K Dahlke	100-51100-3900	50280	11.00

Check Issue Date	Check Number	Payee	Description	Invoice GL Account	Invoice Number	Invoice Amount
04/16/2026	143041	Manitowoc Trophy	Retirement gifts - Frank Ciha - Rec	100-55200-3900	50213	97.00
Total 143041:						132.00
04/16/2026	143042	Maritime Plumbing	808 24th St, Repair fill valve LSL replace	650-59675-2900	22281	163.00
Total 143042:						163.00
04/16/2026	143043	Meescan Inc	Renewal - Meescan Annual Licence - Tie	280-55110-2930	INV-R2601580	1,714.00
Total 143043:						1,714.00
04/16/2026	143044	Menards - Manitowoc 3141	Supplies - wtr	650-59675-3900	68707	329.20
Total 143044:						329.20
04/16/2026	143045	Oshkosh Fire & Police Equipment	Firecraft flame gauntlet firefighting glove	100-52200-3850	199653	136.00
Total 143045:						136.00
04/16/2026	143046	Personalized Tours Inc	Daddy D Absolutely Country 3/19/26 - Se	250-55150-3300	21700	556.00
Total 143046:						556.00
04/16/2026	143047	Premium Waters Inc	Lab Water - WTP	690-59820-2900	391484358	142.99
Total 143047:						142.99
04/16/2026	143048	RESCO	Clamp par Groove - Wtr	660-59594-3900	3108609	217.11
04/16/2026	143048	RESCO	Conn SEC BARE 6-POS 10-350 - WTR	660-59593-3900	3108680	303.62
Total 143048:						520.73
04/16/2026	143049	Schrank Management LLC	Portable Restroom Rental - Magee April	100-55300-2900	3457	100.00
Total 143049:						100.00
04/16/2026	143050	SEERA Focus on Energy	Focus Program - 3/31/2026	660-29253	MARCH 2026	4,128.32
Total 143050:						4,128.32

Check Issue Date	Check Number	Payee	Description	Invoice GL Account	Invoice Number	Invoice Amount
04/16/2026	143051	Shawn Williams Creative-Social Media	March 2026 Social Media & Moderation	258-56700-2100	949	800.00
Total 143051:						800.00
04/16/2026	143052	State of Wisc Dept of Administration	Enviromental Improvement Fund Loan P	690-29221	22018	1,536,758.44
Total 143052:						1,536,758.44
04/16/2026	143053	State of Wisconsin	March 2026 Penalty Surcharges & Costs	100-21125	04/10/26	3,227.96
Total 143053:						3,227.96
04/16/2026	143054	Superior Chemical LLC	Snappy wipes - WWTP	690-59834-3900	438107	48.95
Total 143054:						48.95
04/16/2026	143055	Taft 360	Vehicle Maintenance - PD	100-52115-2411	26-2599	22.00
Total 143055:						22.00
04/16/2026	143056	USA Blue Book	REd Locate Paint - Elec	660-59584-3900	INV01014829	166.42
Total 143056:						166.42
04/16/2026	143057	Village of Mishicot Treasurer	March 2026 Municipal Court Forfeitures	100-21125	04/10/26	1,140.00
Total 143057:						1,140.00
04/16/2026	143058	Visu-Sewer	Payment #1 - 2025 Sanitary Sewer Linin	690-19107	CONTRACT NUMBER 3-2	123,258.70
Total 143058:						123,258.70
04/16/2026	143059	Vorpahl Fire & Safety	Sprinkler Service/Repair - City Hall	100-51600-3500	215419755	662.50
Total 143059:						662.50
04/16/2026	143060	West & Dunn LLC	Legal Counsel - CM	100-51340-2120	22523	7,000.00
Total 143060:						7,000.00
04/16/2026	143061	Wisconsin Public Service	2909 ADAMS STREET-PARK SHELTER	100-55200-2220	0401271669-14;3/26	242.32

Check Issue Date	Check Number	Payee	Description	Invoice GL Account	Invoice Number	Invoice Amount
04/16/2026	143061	Wisconsin Public Service	1520 17th St - P&R	100-54150-2220	0401271669-4;3/26	2,405.90
04/16/2026	143061	Wisconsin Public Service	1801 26TH STREET - CEMETERY	100-54910-2220	0401271669-5;3/26	84.66
Total 143061:						2,732.88
04/16/2026	143062	WPPI - Debit Memo	March 2026 Purchased Power	660-59902-2900	25-32026	539,431.97
Total 143062:						539,431.97
04/16/2026	143063	WSFCA	Wisconsin State Fire Chiefs Association	100-52200-3210	4/14/26	110.00
Total 143063:						110.00
04/16/2026	143064	Kwik Trip / Kwik Star	Ultimate Car Wash GC-5Countx30 - PD	806-52100-2901	ORDER #105243	600.00
Total 143064:						600.00
04/23/2026	143065	Aladtec	Aladtec Prof. Subscription 6/1/26-5/31/27	100-52100-2402	INV00476949	3,690.00
Total 143065:						3,690.00
04/23/2026	143066	Amazon Business - Debit Memo	Storage Bins/Large Print Cards - Sr Cent	250-55150-3900	1F1J-Q43H-19PM	236.09
04/23/2026	143066	Amazon Business - Debit Memo	Remodel - CEM	100-23158	1FFP-36FW-1R7K	750.20
04/23/2026	143066	Amazon Business - Debit Memo	Supplies - Eng	100-53100-3100	1W4T-RLJ6-3FWV	100.00
04/23/2026	143066	Amazon Business - Debit Memo	Clothing - FD	100-52200-3850	1VVM-CLM3-1R9H	428.99
04/23/2026	143066	Amazon Business - Debit Memo	Credit Memo/Business Cards-FD	100-52200-3100	CM-1RL9-FYCK-1G7M	22.39
Total 143066:						1,492.89
04/23/2026	143067	Carron Net Company Inc	Restitution 24-04734/Court Case QC-15	100-21125	QC-15807	250.00
Total 143067:						250.00
04/23/2026	143068	Cathy Hendricks	Slow Flow Yoga - 2/23/26 to 4/13/26	100-55300-2900	0223-0413-2026	1,050.00
Total 143068:						1,050.00
04/23/2026	143069	Core & Main LP		650-19154	Y840997	704.94
Total 143069:						704.94

Check Issue Date	Check Number	Payee	Description	Invoice GL Account	Invoice Number	Invoice Amount
04/23/2026	143070	DATAPILOT	Renewal DPDesktop Software-PD	100-52115-2201	9858533	1,995.00
Total 143070:						1,995.00
04/23/2026	143071	Dave's Tree Service Inc	Tree trimming-Hwy 310/Columbus	660-59593-2900	46417	13,260.11
Total 143071:						13,260.11
04/23/2026	143072	Elevator Inspection Service Company LL	WI Inspection/EC-069819791-PTOCC	100-51600-3500	00372372	120.00
Total 143072:						120.00
04/23/2026	143073	Fire Dept Petty Cash	Petty cash reimbursement	100-52200-3500	04/21/26	70.13
Total 143073:						70.13
04/23/2026	143074	Fireline Sprinkler LLC	Annual Sprinkler Inspection - Elec	660-59598-2900	9030	324.00
Total 143074:						324.00
04/23/2026	143075	Frontier	Telephone - Water 920-793-3381	650-59661-2200	1220992-5; 5741; 04/13	107.29
Total 143075:						107.29
04/23/2026	143076	Gannett Wisconsin LocalIQ	Media Billing/City Clerk - March 2026	100-51420-3220	0007606945	899.49
Total 143076:						899.49
04/23/2026	143077	Geimer, Jenny	Energy Star-GPT225SSLSS-Dishwasher	660-29253	GPT225SSLSS	50.00
Total 143077:						50.00
04/23/2026	143078	Guyton, Yesenia	Gym Rental Refund for 02/24/2026	100-46743	103746845	69.99
Total 143078:						69.99
04/23/2026	143079	Hall Signs	Blanks & Steel Banding	100-16120	168578	700.62
Total 143079:						700.62
04/23/2026	143080	Hayden Water Co. LLC	Distilled Water for Lab - Water	650-59642-3900	176314	23.99

Check Issue Date	Check Number	Payee	Description	Invoice GL Account	Invoice Number	Invoice Amount
Total 143080:						23.99
04/23/2026	143081	Jandrin, Jean	Energy Star-CBMR187M4-Refrigerator	660-29253	CBMR187M4	50.00
Total 143081:						50.00
04/23/2026	143082	Klein, Patricia Ann	Simply Seniors Exercise Class - Apr 202	100-55300-2900	040126-043026	46.40
Total 143082:						46.40
04/23/2026	143083	Klein's Hardware Hank	Supplies-FD	100-52200-3500	101952	10.47
Total 143083:						10.47
04/23/2026	143084	Kwik Trip	Fuel Usage P&R#290 - March 2026	100-55400-3410	8209486	6,738.61
Total 143084:						6,738.61
04/23/2026	143085	Laack, Olivia	2026 All Stars Dance Program 010526-0	100-55300-2900	010526-041026	2,047.50
Total 143085:						2,047.50
04/23/2026	143086	Lester Public Library Foundation	2026 Spring Book Sale	280-48300	04232026	859.19
Total 143086:						859.19
04/23/2026	143087	Lucky Signs & Graphics	Veh 21, 364 Decals-Meter Reader/Electri	660-59930-2900	2524	409.50
Total 143087:						409.50
04/23/2026	143088	Manitowoc County	2026 March Services	640-53620-2900	30407	9,864.31
04/23/2026	143088	Manitowoc County	1321618 - Mar 2026 Dumpster Rental	680-59710-2900	30408	148.66
Total 143088:						10,012.97
04/23/2026	143089	Manitowoc Disposal Inc	Neshotah/Cemetary Dumpster - P&R	640-53620-2900	105069	150.00
Total 143089:						150.00
04/23/2026	143090	Manitowoc Trophy	Durablk Sign - MSGT Kurt Carlson USAF	100-23158	50260	40.00

Check Issue Date	Check Number	Payee	Description	Invoice GL Account	Invoice Number	Invoice Amount
04/23/2026	143090	Manitowoc Trophy	Locker Tags-FD	100-52200-3850	50239	24.00
Total 143090:						64.00
04/23/2026	143091	Maritime Ford	Deflector Shield-DPW	100-16120	147973-1	199.89
Total 143091:						199.89
04/23/2026	143092	Menards - Manitowoc 3141	Advertising - PD	100-52120-2910	68986	149.88
Total 143092:						149.88
04/23/2026	143093	Monroe Truck Equipment Inc	Hydraulic Cylinder-DPW	100-16120	860790	3,434.07
Total 143093:						3,434.07
04/23/2026	143094	Motion Picture Licensing Corp.	MPLC Blanket License 6/5/26-6/4/27 - S	100-54150-3900	504474806	383.61
Total 143094:						383.61
04/23/2026	143095	Northeast Wisc Tech College	2026 Spring Module 7/Kozaczuk-Elec	660-59930-2920	SPINV-000337	462.00
04/23/2026	143095	Northeast Wisc Tech College	2026 Spring Module 12/Gretz-Elec	660-59930-2920	SPINV-000338	462.00
04/23/2026	143095	Northeast Wisc Tech College	2026 Spring Module LWYR1/Duessing-EI	660-59930-2920	SPINV-000339	462.00
04/23/2026	143095	Northeast Wisc Tech College	2026 Spring Module Fire&EMSII/Sekora-	100-52200-2920	SPINV-001598	127.28
04/23/2026	143095	Northeast Wisc Tech College	2026 Spring Module Fire&EMSII/Menges	100-52200-2920	SPINV-001597	127.28
Total 143095:						1,640.56
04/23/2026	143096	Quadient Finance USA Inc.	Postage - Closing Date 3/24/26	100-16000	BH3813699078	123.16
Total 143096:						123.16
04/23/2026	143097	Quarles & Brady LLP	Sewerage System Revenue Bonds	690-19107	6974229	19,440.00
Total 143097:						19,440.00
04/23/2026	143098	R&J Fricke Inc	6 Bag Concrete - 28th/Jeff/3815 School -	100-16120	18399	2,181.00
04/23/2026	143098	R&J Fricke Inc	6 Bag Concrete - 33/Jackson - 80045-6B	100-16120	18400	1,567.50
04/23/2026	143098	R&J Fricke Inc	9 Bag Concrete - Riverview Dr - 80063-9	100-16120	18424	1,600.00
04/23/2026	143098	R&J Fricke Inc	6 Bag Concrete - 17th/Jackson/Rivervie	100-16120	18425	2,247.00

Check Issue Date	Check Number	Payee	Description	Invoice GL Account	Invoice Number	Invoice Amount
Total 143098:						7,595.50
04/23/2026	143099	Ramirez, Osvaldo Pena	Citation reduced at Initials to \$850.00/Re	100-21125	BN345902-4	111.00
Total 143099:						111.00
04/23/2026	143100	RESCO	Street Light Band/Medallion/Gold Finial	660-59596-3900	3109509	318.82
Total 143100:						318.82
04/23/2026	143101	Rysticken, Nancee	Energy Star-MRT18D3BBB-Refrigerator	660-29253	MRT18D3BBB	50.00
Total 143101:						50.00
04/23/2026	143102	Stadler, Lee	Energy Star-KDPM604KBS-Dishwasher	660-29253	KDPM604KBS	50.00
Total 143102:						50.00
04/23/2026	143103	Stantec Consulting Inc (SCSI)	Grant Administration & Reporting-SOGL/	404-53540-2900	2548146	21,537.35
Total 143103:						21,537.35
04/23/2026	143104	State of Wisconsin - DOA	Public Benefit Fees FY26 Q3	660-29253	505-0000110640	12,256.48
Total 143104:						12,256.48
04/23/2026	143105	Stone, Randy	Unclaimed Property-2015 (LTR#W01980	660-59903-3900	2928427	169.96
Total 143105:						169.96
04/23/2026	143106	Streicher's	Clothing - PD	100-52115-3852	I1754732	735.00
04/23/2026	143106	Streicher's	Clothing - PD	100-52115-3852	I1759641	835.00
04/23/2026	143106	Streicher's	Clothing - PD	100-52115-3850	I1762203	1,058.98
04/23/2026	143106	Streicher's	Clothing - PD	100-52100-3850	I1794033	336.99
Total 143106:						2,965.97
04/23/2026	143107	Town & Country Engineering Inc.	2025 SDW & CWF Loan Assistance - DP	650-19107	29551	625.00
04/23/2026	143107	Town & Country Engineering Inc.	2026 SDW & CWF Loan Assistance - DP	650-19107	29552	4,127.25
04/23/2026	143107	Town & Country Engineering Inc.	2024 SDW & CWF Loan Assistance - D	690-19107	29550	1,600.00

Check Issue Date	Check Number	Payee	Description	Invoice GL Account	Invoice Number	Invoice Amount
Total 143107:						6,352.25
04/23/2026	143108	Two Rivers Automotive Inc.	Clay Absorbent - Rec	100-54910-3900	5172-343620	29.12
04/23/2026	143108	Two Rivers Automotive Inc.	Credit for lift support-FD	100-52210-2410	CM5172-341258	4.79-
Total 143108:						24.33
04/23/2026	143109	Two Rivers Rotary Club	Quarterly Dues 03312026-FD	100-52200-3210	3688	60.00
Total 143109:						60.00
04/23/2026	143110	United States Alliance Fire Protection I	Sprinkler Quarterly Inspection-Lib	280-55110-2410	1046-F173609	425.00
Total 143110:						425.00
04/23/2026	143111	USA Blue Book	TUBE ASSEMBLY - ENG	690-59833-2900	INV01020958	115.97
Total 143111:						115.97
04/23/2026	143112	Veterans' Plumbing LLC	Replace Sump Pump/Materials/Labor - P	100-55140-2900	1022	345.00
Total 143112:						345.00
04/23/2026	143113	Weinstock, Kathleen	Reduced Citation #74808HJNBS/Receipt	100-21125	74808HJNBS-1	56.70
Total 143113:						56.70
04/23/2026	143114	Wisc Dept of Justice	TIME Services/Badger Net Circuit 4/1/26	100-52100-2203	455TIME-19877-T	465.00
Total 143114:						465.00
04/23/2026	143115	Wisc Dept Of Revenue-DEBITMEMO	Sales Tax March 2026	640-29410	1-713-347-040	10,499.31
Total 143115:						10,499.31
04/23/2026	143116	Wisc Dept of Transportation	Deposit into Traffice Violation & Registrat	100-45131	042126	3.00
Total 143116:						3.00
04/23/2026	143117	Zoro Tools Inc.	Steel Panel/Sanitizing Mat/Smoke Alarm-	650-59643-3900	INV18608499	170.35

Check Issue Date	Check Number	Payee	Description	Invoice GL Account	Invoice Number	Invoice Amount
04/23/2026	143117	Zoro Tools Inc.	Towel Bar-Wtr	650-59643-3900	INV18609984	14.80
04/23/2026	143117	Zoro Tools Inc.	CO Alarm/Wtr	650-59643-3900	INV18642997	31.31
04/23/2026	143117	Zoro Tools Inc.	4" & 5" Band Clamps-Wtr	650-59673-3900	INV18715273	120.76
04/23/2026	143117	Zoro Tools Inc.	Storage Bins-Wtr	650-59643-3900	INV18708141	22.10
04/23/2026	143117	Zoro Tools Inc.	Gate Valve-Wtr	650-59643-3900	INV18752269	29.96
04/23/2026	143117	Zoro Tools Inc.	Caulking Tool-Wtr	650-59643-3900	INV18757116	43.27
04/23/2026	143117	Zoro Tools Inc.	3/4" T-557 Self Draining VB - Wtr	650-59664-2900	INV18755638	134.80
04/23/2026	143117	Zoro Tools Inc.	Blue Marking Paint-Wtr	650-59675-3900	INV18771595	35.07
04/23/2026	143117	Zoro Tools Inc.	Gate Valve-Wtr	650-59643-3900	INV18785287	60.47
Total 143117:						662.89
04/30/2026	143118	ACE Building Service Inc	RIVERSIDE PARK TOPOGRAPHY SUR	454-55400-8940	23253	6,600.00
Total 143118:						6,600.00
04/30/2026	143119	Amazon Business - Debit Memo	Supplies	250-55150-3900	1HXN-6HYG-3DMK	241.89
Total 143119:						241.89
04/30/2026	143120	Aurora Health Care	March Services	100-54910-2900	546722	8,124.00
Total 143120:						8,124.00
04/30/2026	143121	Braun Building Center	PRESS BOX MATERIALS	264-55140-3900	BB082095001	1,187.19
Total 143121:						1,187.19
04/30/2026	143122	Cathy Hendricks	DOOR COUNTY YOGA RETREAT	250-55150-3300	0100	1,000.00
Total 143122:						1,000.00
04/30/2026	143123	Delta Dental of Wisconsin	Vision & Dental Insurance Premiums Ma	100-21532	2545106	6,165.22
Total 143123:						6,165.22
04/30/2026	143124	DSC Communications	Agreement GTR8000 - Monthly	100-52100-2441	2512237	144.24
04/30/2026	143124	DSC Communications	AUTOTUNE WI APX8000 KIT	100-52210-2410	2601146	181.00
04/30/2026	143124	DSC Communications	BENCH REPAIR & AUTOTUNE WI OPTI	100-52210-2410	2601153	181.00

Check Issue Date	Check Number	Payee	Description	Invoice GL Account	Invoice Number	Invoice Amount
Total 143124:						506.24
04/30/2026	143125	Essential Sewer and Water Services LLC	2-2025 #12 Lateral Replacement (Inv 45	690-19107	C-10 P.O00331457	127,863.35
04/30/2026	143125	Essential Sewer and Water Services LLC	2-2025 #13 Lateral Replacement (Inv 46	650-19107	C-10 P.O0031461	31,059.30
Total 143125:						158,922.65
04/30/2026	143126	GFL Environmental Services USA LLC	GRIT DUMP	690-59820-2900	U30000222480	342.28
Total 143126:						342.28
04/30/2026	143127	Grainger	MOBIL GREASE	690-59833-3900	9896146660	85.10
Total 143127:						85.10
04/30/2026	143128	Hawkins Inc	AZONE - 15	650-59641-3910	7401183	1,283.20
Total 143128:						1,283.20
04/30/2026	143129	Ingram Library Services - Debit Memo	ANF-Library	280-55111-3400	95398999	31.25
04/30/2026	143129	Ingram Library Services - Debit Memo	AFIC-Library	280-55111-3420	95399000	139.46
04/30/2026	143129	Ingram Library Services - Debit Memo	JEF-Library	280-55112-3530	95399002	18.20
04/30/2026	143129	Ingram Library Services - Debit Memo	AFIC-Library	280-55111-3420	95399003	25.86
04/30/2026	143129	Ingram Library Services - Debit Memo	AFIC-Library	280-55111-3420	95463775	16.14
04/30/2026	143129	Ingram Library Services - Debit Memo	YA-Library	280-55115-3420	95463776	27.72
04/30/2026	143129	Ingram Library Services - Debit Memo	JNF-Library	280-55112-3400	95463777	13.29
04/30/2026	143129	Ingram Library Services - Debit Memo	JF-Library	280-55112-3420	95463778	32.71
04/30/2026	143129	Ingram Library Services - Debit Memo	JEF-Library	280-55112-3530	95463779	11.22
04/30/2026	143129	Ingram Library Services - Debit Memo	JF-Library	280-55112-3420	95463780	10.08
04/30/2026	143129	Ingram Library Services - Debit Memo	AFIC-Library	280-55111-3420	95463781	86.78
04/30/2026	143129	Ingram Library Services - Debit Memo	ANF-Library	280-55111-3400	95614655	15.53
04/30/2026	143129	Ingram Library Services - Debit Memo	JNF-Library	280-55112-3400	95614657	43.60
04/30/2026	143129	Ingram Library Services - Debit Memo	JNF-Library	280-55112-3400	95399001	16.85
04/30/2026	143129	Ingram Library Services - Debit Memo	YA-Library	280-55115-3420	95614656	64.13
04/30/2026	143129	Ingram Library Services - Debit Memo	JF-Library	280-55112-3420	95614658	25.90
04/30/2026	143129	Ingram Library Services - Debit Memo	JEF-Library	280-55112-3530	95614659	72.49
04/30/2026	143129	Ingram Library Services - Debit Memo	ANF-Library	280-55111-3400	95614660	25.12
04/30/2026	143129	Ingram Library Services - Debit Memo	YA-Library	280-55115-3420	95614661	18.87
04/30/2026	143129	Ingram Library Services - Debit Memo	AFIC-Library	280-55111-3420	95614662	67.01
04/30/2026	143129	Ingram Library Services - Debit Memo	AFIC-Library	280-55111-3420	95614663	18.30

Check Issue Date	Check Number	Payee	Description	Invoice GL Account	Invoice Number	Invoice Amount
Total 143129:						780.51
04/30/2026	143130	James Imaging Systems Inc.	Contract RI13707-01 - Coverage Period	100-55140-3100	1686900	1,125.01
04/30/2026	143130	James Imaging Systems Inc.	Contract RI13706-01 - Coverage Period	100-53100-3100	1686672	611.65
04/30/2026	143130	James Imaging Systems Inc.	Contract RI13705-01 - Coverage Period	100-55140-3100	1686671	193.32
Total 143130:						1,929.98
04/30/2026	143131	Juul, Mark	REIMBUREMENT OF 3 MONTHS HEAL	500-46330	HEALTH INSURANCE RE	404.62
Total 143131:						404.62
04/30/2026	143132	League of Wisc Municipalities	LOCAL GOVERNMENT STORM WATER	680-59770-2900	2026 DUES	500.00
Total 143132:						500.00
04/30/2026	143133	Lucky Signs & Graphics	VEHICLE 26 DECALS (2)	660-59930-2900	2541	80.00
Total 143133:						80.00
04/30/2026	143134	Manitowoc Co. Youth Sports Inc.	2026 Season - Boys Baseball Teams Ent	100-55300-3900	2026	650.00
Total 143134:						650.00
04/30/2026	143135	Manitowoc Disposal Inc	REFUSE - 4/12/2026 TO 4/25/2026	640-53620-2900	4/12/2026 TO 4/25/2026	20,334.48
Total 143135:						20,334.48
04/30/2026	143136	Minnesota Life Insurance Co	Life Insurance Premium Employee - May	100-21531	MAY 2026	4,062.10
Total 143136:						4,062.10
04/30/2026	143137	North Central Laboratories	Lab Supplies	690-59820-2900	534661	498.47
Total 143137:						498.47
04/30/2026	143138	Northeast Wisc Tech College	BASIC SWAT COURSES	100-52100-3900	CINV_007685	990.00
Total 143138:						990.00

Check Issue Date	Check Number	Payee	Description	Invoice GL Account	Invoice Number	Invoice Amount
04/30/2026	143139	Northern Lake Service Inc	PFAS SAMPLE TESTING	690-59820-2900	2606516	605.00
04/30/2026	143139	Northern Lake Service Inc	SAMPLE TESTING	690-59820-2900	2606518	829.75
Total 143139:						1,434.75
04/30/2026	143140	Parkitecture & Planning LLC	NESHOTAH WAYFINDING - 20%	454-55400-8860	4 - PROJECT 25.040	3,400.00
04/30/2026	143140	Parkitecture & Planning LLC	RIVERSIDE CD - 5%	454-55400-8940	1 - PROJECT 26.003	1,714.40
Total 143140:						5,114.40
04/30/2026	143141	Quadient Finance USA Inc.	Postage - Closing Date 4/23/26	100-16000	CLOSING DATE	2,876.84
Total 143141:						2,876.84
04/30/2026	143142	R&J Fricke Inc	6 BAGS OF CONCRETE (22ND / GARFI	100-16120	18443	1,332.00
04/30/2026	143142	R&J Fricke Inc	6 BAGS CONCRETE (21ST & GARFIEL	100-16120	18445	1,406.00
04/30/2026	143142	R&J Fricke Inc	6 BAGS CONCRETE (21ST & GARFIEL	100-16120	18444	3,552.00
Total 143142:						6,290.00
04/30/2026	143143	Recycle Technologies Inc	INDUSTRIAL WASTE	100-52210-2900	INV-5449	491.00
Total 143143:						491.00
04/30/2026	143144	Red Power Diesel Service Inc.	VEH #8 MAINTENANCE	100-52210-2410	6928	1,279.63
04/30/2026	143144	Red Power Diesel Service Inc.	VEH #11 MAINTENANCE	100-52210-2410	6929	894.47
04/30/2026	143144	Red Power Diesel Service Inc.	VEH #10 MAINTENANCE	100-52210-2410	6930	217.47
Total 143144:						2,391.57
04/30/2026	143145	Reinders	Thermal Sports Turf & 50/50 Seed Mix-R	100-55400-3500	2741612-00	584.87
Total 143145:						584.87
04/30/2026	143146	Sabel Mechancial LLC	LS REPAIR WORK (JESSE/COLUMBUS	690-59832-2900	260314	6,664.31
Total 143146:						6,664.31
04/30/2026	143147	SC Concrete Construction LLC	NORTH RESERVOIR OVERFLOW IMP	650-19107	6200	13,940.00

Check Issue Date	Check Number	Payee	Description	Invoice GL Account	Invoice Number	Invoice Amount
Total 143147:						13,940.00
04/30/2026	143148	Schrank Management LLC	RESTROOM RENTALS - MONTHLY	100-55200-2900	3653	469.00
Total 143148:						469.00
04/30/2026	143149	Special Markets Insurance Cons	Volunteer Insurance 5/8/2026 to 5/8/202	100-51930-5200	176847	304.00
Total 143149:						304.00
04/30/2026	143150	Stone Harbor Resort & Conference Center	HENDRICKS YOGA RETREAT	250-55150-3300	4/30/2026	5,120.15
Total 143150:						5,120.15
04/30/2026	143151	Strand Associates Inc	North Reservoir Outfall	650-19107	0237478	2,417.59
Total 143151:						2,417.59
04/30/2026	143152	Suettinger's Keys LLC	LOCK SET - PRESS BOX	264-55140-3900	124552	112.69
Total 143152:						112.69
04/30/2026	143153	Two Rivers Automotive Inc.	STARTING FLUID	100-54910-3900	5172-344361	6.35
Total 143153:						6.35
04/30/2026	143154	Uniform Shoppe	PAT K CLOTHING ALLOWANCE	100-52200-3850	15516	194.95
Total 143154:						194.95
04/30/2026	143155	USBank - Debit Memo	CREDIT CARD USAGE - MARCH 2026 /	100-16000	STATEMENT CLOSING D	38,848.67
Total 143155:						38,848.67
04/30/2026	143156	Vorpahl Fire & Safety	2026 Annual Fire Extinguisher - Comm H	100-55140-3500	215413583	1,722.00
Total 143156:						1,722.00
04/30/2026	143157	WCA/Group Health Trust	Health Insurance Premiums May 2026	100-16300	0019698974	211,114.62

Check Issue Date	Check Number	Payee	Description	Invoice GL Account	Invoice Number	Invoice Amount
Total 143157:						211,114.62
04/30/2026	143158	WIN IT Services LLC	Graphus Email Security Platform 11/24/2	100-51450-2400	217414	190.00
Total 143158:						190.00
04/30/2026	143159	Wisconsin Public Service	114 Davis Street - P&R	100-55400-2220	0401271669-01;04/15	29.70
04/30/2026	143159	Wisconsin Public Service	1403 LAKE STREET - GENERATOR	660-59588-2220	0401271669, 38 4/22/202	18.44
04/30/2026	143159	Wisconsin Public Service	2122 Monroe Street - Fire Dept	100-52200-2220	0401271669,03 4/22/2026	860.01
04/30/2026	143159	Wisconsin Public Service	1145 HARBOR STREET-PAVILLION	100-55200-2220	0401271669-42, 4/17/2026	16.77
04/30/2026	143159	Wisconsin Public Service	3801 Mishicot Rd - Cem	100-54910-2220	0401271669,09 4/17/2026	251.64
Total 143159:						1,176.56
04/30/2026	143160	Wisconsin Retirement System	2026 Contributions-March	100-21520	MARCH 2026	149,249.78
Total 143160:						149,249.78
04/30/2026	143161	Zelinski, William	RE TAX OVERPAYMENT	800-21130	RE TAX REFUND	23.14
Total 143161:						23.14
04/30/2026	143162	Zoro Tools Inc.	2" MNPT X 4" TBE STAINLESS STEEL	650-59643-3900	18823756	29.60
Total 143162:						29.60
Grand Totals:						5,778,413.67