

Check Issue Date	Check Number	Payee	Description	Invoice GL Account	Invoice Number	Invoice Amount
07/03/2025	140691	4 K'S PEST CONTROL LLC	MAINTENANCE - LIBRARY	280-55110-2410	06252025-LIBRARY	55.00
07/03/2025	140691	4 K'S PEST CONTROL LLC	General Pest Control - Sr. Center	100-54150-2900	06252025-TR SENIOR CE	55.00
Total 140691:						110.00
07/03/2025	140692	ADRC of the Lakeshore	Reimburse ADRC for June 2025 Congre	250-23150	06302025	507.62
Total 140692:						507.62
07/03/2025	140693	Aflac Business Services	June 2025 Premiums	100-21590	375292	2,178.08
Total 140693:						2,178.08
07/03/2025	140694	All In Technology LLC	Service - IT	670-59930-2900	2739	249.00
Total 140694:						249.00
07/03/2025	140695	AM Construction Supply Inc	Services	650-59675-3900	4212	129.99
Total 140695:						129.99
07/03/2025	140696	Amazon Business - Debit Memo	Concessions-REC	261-55320-3900	16GM-RLHR-1WQL	731.70
Total 140696:						731.70
07/03/2025	140697	City of Two Rivers	Garbage Stickers - Library	640-46310	07022025	84.00
Total 140697:						84.00
07/03/2025	140698	Civic Systems LLC	Support and Maintenance	100-51510-2403	INV-07747	10,559.00
Total 140698:						10,559.00
07/03/2025	140699	Custer Street Towing/Repair	Incident #25-02330-PD	100-52115-2902	2749	260.00
Total 140699:						260.00
07/03/2025	140700	Delta Dental of Wisconsin	Delta Premiums - July 2025	100-21532	2374843	6,159.46
Total 140700:						6,159.46

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07/03/2025	140701	DOA/Division of Energy	Energy Assistant Funds Refund-Cust Ser	660-21131	4070-20/AKRCMA	67.00
07/03/2025	140701	DOA/Division of Energy	Refund of Energy Assistance Funds - A.	660-21131	4070-20/KRCMAA	154.32
Total 140701:						221.32
07/03/2025	140702	Emergency Communication Systems	200 Amp Fuses/Siren Kit	100-52100-2402	4532	690.50
Total 140702:						690.50
07/03/2025	140703	Erickson Sports LLC	ADDITIONAL SOFTBALL BASEBALL S	100-55300-3900	2508	84.00
07/03/2025	140703	Erickson Sports LLC	TR Logowear - Tourism	258-56700-3901	2507	4,356.00
07/03/2025	140703	Erickson Sports LLC	Shirts - CH	100-55140-3850	2494	644.00
Total 140703:						5,084.00
07/03/2025	140704	Fastenal	Steel Cotter Pins	650-59643-3900	WIMAN317183	90.00
Total 140704:						90.00
07/03/2025	140705	Forster, Maria	Translator services-PD	100-21125	06122025	42.00
Total 140705:						42.00
07/03/2025	140706	Fox Cities Magazine	Tourism Advertising - July 2025 WTD Iss	258-56700-2910	00036997	1,800.00
Total 140706:						1,800.00
07/03/2025	140707	Frank's Radio Service Inc.	Radio Service Agreement / July 2025 - P	100-52100-2441	127685	144.24
Total 140707:						144.24
07/03/2025	140708	Fricke Printing Services Inc	K. Kordell Business Cards	100-51410-2900	265530	49.95
Total 140708:						49.95
07/03/2025	140709	Gerber Leisure Products Inc	Bench side frame (2)-Rec	100-55200-3900	12133	892.00
Total 140709:						892.00
07/03/2025	140710	Hendricks, Catherine M.	Slow Flow Yoga - 5/23/25-6/23/25	100-55300-2900	0512-0623-2025	700.00

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Total 140710:						700.00
07/03/2025	140711	Hubbart Electric Inc	Temp Service to tie generator/transforme	650-59678-2900	24703C	2,697.82
Total 140711:						2,697.82
07/03/2025	140712	IDEXX Distribution Inc.	Supplies - Wtr	650-59642-3900	3178129684	706.42
07/03/2025	140712	IDEXX Distribution Inc.	WP200I Gamma IRRAD Colilert-Wtr	650-59642-3900	3178129685	1,280.73
Total 140712:						1,987.15
07/03/2025	140713	James Imaging Systems Inc.	Contract R14490-MPS-01 6/29/25 to 7/2	660-59921-3900	1582158	348.22
Total 140713:						348.22
07/03/2025	140714	James Leasing LLC	Contract JL-171-01 Coverage 6/24/2025	100-53200-5310	22375	2,499.28
Total 140714:						2,499.28
07/03/2025	140715	Klein, Patricia Ann	Simply Seniors Exercise Class - June 20	100-55300-2900	SIMPLY SR EXERCISE CL	54.60
Total 140715:						54.60
07/03/2025	140716	Klein's Hardware Hank	SUPPLIES - FIRE	100-52210-2900	77008	13.99
Total 140716:						13.99
07/03/2025	140717	Manitowoc Disposal Inc	Dumpster - P&R	640-53620-2900	88057	570.00
Total 140717:						570.00
07/03/2025	140718	Manitowoc Engraving Inc	18,000 Garbage Sticker - CS	640-53620-3900	32848	1,185.00
Total 140718:						1,185.00
07/03/2025	140719	Midwest Meter Inc	Amplifier Kit for Interconnect-WTR	650-59672-3900	01079123-IN	1,500.00
Total 140719:						1,500.00
07/03/2025	140720	Minnesota Life Insurance Co	Life Insurance premium - July 2025	100-21531	54E4FBFBD2	4,451.99

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Total 140720:						4,451.99
07/03/2025	140721	MSA Professional Services Inc	GIS Support - Wtr	650-19107	016609	306.25
Total 140721:						306.25
07/03/2025	140722	Northern Lake Service Inc	2025 2nd Quarter DBP Sampling - Wtr	650-59642-2900	2510273	762.00
Total 140722:						762.00
07/03/2025	140723	On Wisconsin Outdoors	Print Ads (JULY/AUGUST 2025) - Touris	258-56700-2910	2870	600.00
07/03/2025	140723	On Wisconsin Outdoors	Print Ads (MAY/JUNE 2025) - Tourism	258-56700-2910	2855	600.00
Total 140723:						1,200.00
07/03/2025	140724	Quadient Finance USA Inc.	Postage - Closing Date 6/23/25	100-16210	BH3797854658	2,000.00
Total 140724:						2,000.00
07/03/2025	140725	Quadient Finance USA Inc.	Lease Coverage 5/2/25 to 8-1-25	100-51900-5310	Q1923928	489.03
Total 140725:						489.03
07/03/2025	140726	Riverside Foods	2025 Taste of Two Rivers Events	258-56700-2911	PSI1032868	200.00
Total 140726:						200.00
07/03/2025	140727	Salvage Battery & Lead Inc	Refrigerator - CH	100-55140-2900	7023	20.00
Total 140727:						20.00
07/03/2025	140728	Schaus Mechanical	SPRING PM SERVICE - CH	100-55140-2900	SD14602	811.50
Total 140728:						811.50
07/03/2025	140729	Schindler Elevator Company	Service - Community House	100-55140-2900	8106945894	1,012.50
Total 140729:						1,012.50
07/03/2025	140730	Schrank Management LLC	Portable/Handicap Restroom Rental 6-21	100-55200-2900	427	650.00

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07/03/2025	140730	Schrank Management LLC	Portable/Handicap Restroom Rental 6-21	100-55200-2900	426	460.00
07/03/2025	140730	Schrank Management LLC	Special Events - July 2025	262-55320-2900	397	695.00
07/03/2025	140730	Schrank Management LLC	Cool River Classic Boat Show- July 2025	100-55200-2900	456	80.00
Total 140730:						1,885.00
07/03/2025	140731	Spielbauer Fireworks Co Inc	Fireworks Display July 4th Celebration 2	262-55320-3900	07042025	11,300.00
Total 140731:						11,300.00
07/03/2025	140732	Thuermer Law Office	Municipal Prosecuting - June 2025	100-51340-2121	06302025	1,705.00
Total 140732:						1,705.00
07/03/2025	140733	Two Rivers Automotive Inc.	Supplies - FD	100-52210-2410	5172-328732	29.59
07/03/2025	140733	Two Rivers Automotive Inc.	Supplies for Rec Fields - P&R	100-55400-3900	5172-328650	45.06
Total 140733:						74.65
07/03/2025	140734	Two Rivers Public School District	Oath of Honor Poster - TRPD	100-52100-2900	TR POLICE DEPT - 06/10/	10.00
Total 140734:						10.00
07/03/2025	140735	Two Rivers Senior Center	Alpaca Yoga Trip Reallocation of Funds	250-55150-3300	06302025	169.00
Total 140735:						169.00
07/03/2025	140736	W.N.O.A	2025 WNOA Annual Training Conference	100-52115-2920	08-13-15-2025	210.00
Total 140736:						210.00
07/03/2025	140737	WCA/Group Health Trust	2025 JULY Health Premiums	100-16300	0018120272	207,858.27
Total 140737:						207,858.27
07/03/2025	140738	Wisconsin Public Service	1717 E PARK STREET	100-51600-2220	0401271669-24; 6/25	.00
07/03/2025	140738	Wisconsin Public Service	1403 LAKE STREET - GENERATOR	660-59588-2220	0401271669-38; 6/20	.00
07/03/2025	140738	Wisconsin Public Service	1401 Lake Street	660-49390	0401271669-35; 6/25	.00
07/03/2025	140738	Wisconsin Public Service	1303 19th Street	291-56700-2900	040271669-49	.00
07/03/2025	140738	Wisconsin Public Service	1300 35th Street - Rec	100-55400-2220	401271669-07, 6/26	.00
07/03/2025	140738	Wisconsin Public Service	2122 Monroe Street - Fire Dept	100-52200-2220	0401271669-03	.00

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Total 140738:						.00
07/03/2025	140739	Wisconsin Public Service Corp	1001 Adams Street - Library	280-55110-2220	0401271669-23; 6/20	.00
07/03/2025	140739	Wisconsin Public Service Corp	1423 RIVER PL-WARM BLDG	100-55200-2220	0401271669-12; 06/23	.00
07/03/2025	140739	Wisconsin Public Service Corp	Work Request #3452229-1 / Sandy Bay	451-53300-8730	3452229	.00
Total 140739:						.00
07/03/2025	140740	Wisconsin Retirement System	June 2025 Contributions	100-21520	326821	209,110.07
Total 140740:						209,110.07
07/03/2025	140743	Wisconsin Public Service	2122 Monroe Street - Fire Dept	100-52200-2220	*0401271669-03	87.01
07/03/2025	140743	Wisconsin Public Service	1300 35th Street	100-55400-2220	*0401271669-07	17.33
07/03/2025	140743	Wisconsin Public Service	1423 RIVER PL-WARM BLDG	100-55200-2220	*0401271669-12	20.71
07/03/2025	140743	Wisconsin Public Service	1001 Adams Street - Library	280-55110-2220	*0401271669-23	482.67
07/03/2025	140743	Wisconsin Public Service	1717 E PARK STREET	100-51600-2220	*0401271669-24	154.84
07/03/2025	140743	Wisconsin Public Service	1401 Lake Street	690-59827-2220	*0401271669-35	422.92
07/03/2025	140743	Wisconsin Public Service	1403 LAKE STREET - GENERATOR	660-59588-2220	*0401271669-38	17.33
07/03/2025	140743	Wisconsin Public Service	1303 19th Street	291-56700-2900	*0401271669-49	18.44
Total 140743:						1,221.25
07/03/2025	140744	Wisconsin Public Service Corp	Work Request #3452229-1 / Sandy Bay	451-53300-8730	3452229-1	39,919.02
Total 140744:						39,919.02
07/10/2025	140745	Airgas USA LLC	Cylinder Rental - WWTP	690-59833-2900	5517141478	444.60
Total 140745:						444.60
07/10/2025	140746	Amazon Business - Debit Memo	OTHER SUPPLIES-Electric	690-59842-3900	1X4C-61M3-7Y6N	75.87
07/10/2025	140746	Amazon Business - Debit Memo	Rec Office Supplies - REC	100-55300-3100	1P6V-J74H-9H4M	486.22
Total 140746:						562.09
07/10/2025	140747	Ambrosius Concrete Supplies In	24" Sonotube	100-16120	494879	628.80
Total 140747:						628.80

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07/10/2025	140748	AnSer Services	Base Rate for July/Holiday Charge 2025	650-59665-2900	6502-070125	309.62
Total 140748:						309.62
07/10/2025	140749	Aurora Health Care Inc	EAP Quarter July - September 2025	500-51510-2900	505-CI0006266	708.48
Total 140749:						708.48
07/10/2025	140750	Aurora Health Care North Inc.	Pharmacy Items Misc-05.16.2025	100-52300-3900	154-CI0000106	130.24
Total 140750:						130.24
07/10/2025	140751	Ball Auto & Truck Parts Inc	PARTS - WWTP	690-59833-3900	378075	47.56
07/10/2025	140751	Ball Auto & Truck Parts Inc	PARTS - WWTP	690-59833-3900	378120	61.98
Total 140751:						109.54
07/10/2025	140752	Bayens, Matthew P.	TR Central Park Concert	262-55320-2900	08282025	800.00
Total 140752:						800.00
07/10/2025	140753	Bell Lumber & Pole Co	51192 - 51192 - Utility Poles	660-19154	INV-041582	2,226.48
07/10/2025	140753	Bell Lumber & Pole Co	51187 - Utility Poles	660-19154	INV-041435	19,081.02
Total 140753:						21,307.50
07/10/2025	140754	Callaway, Kurt & Tina	Energy Star - Dehumidifier	660-29253	PAD40C1AWT	25.00
Total 140754:						25.00
07/10/2025	140755	City Of Manitowoc	Q2 - 2025 Bus Service	100-53520-2900	0565420	36,047.25
Total 140755:						36,047.25
07/10/2025	140756	Complete Office of Wisconsin	Supplies - CH	100-51600-3500	AR79986	496.33
Total 140756:						496.33
07/10/2025	140757	Cool City Cleaners Inc	Towel & Mop Cleaning - June 2025 WWT	690-59820-2900	5261	56.00

Check Issue Date	Check Number	Payee	Description	Invoice GL Account	Invoice Number	Invoice Amount
Total 140757:						56.00
07/10/2025	140758	Country Visions Cooperative	Diesel Fuel	100-16120	0041185-JUNE 2025	3,571.59
Total 140758:						3,571.59
07/10/2025	140759	Curtis, Caroline	Refund / Brewer Game	250-55150-3300	340714	80.00
Total 140759:						80.00
07/10/2025	140760	Denmark News LLC	1 Year Subscription - Lib	280-55111-3230	47150	54.00
Total 140760:						54.00
07/10/2025	140761	Dunn Entertainment Inc	TR Bands on the Beach	262-55320-2900	08032025	3,750.00
Total 140761:						3,750.00
07/10/2025	140762	Electric Power Systems International Inc	Substation Maintenance	660-59592-2900	INV_00172814	2,152.09
Total 140762:						2,152.09
07/10/2025	140763	Fearing's Satellite & Sound Inc	Central Park West 365 Audio System	100-55200-2900	77718	1,470.75
Total 140763:						1,470.75
07/10/2025	140764	Frank's Radio Service Inc.	Radio Service Agreement / July 2025 - F	100-52200-2900	127684	144.24
Total 140764:						144.24
07/10/2025	140765	Fricke Printing Services Inc	2025 TR Summer Event Brochure - Rec	262-55320-2910	265270	420.95
07/10/2025	140765	Fricke Printing Services Inc	2025 CCR Postcard Mailing	650-59642-2900	265269	1,216.84
Total 140765:						1,637.79
07/10/2025	140766	Gauthier, Mark	TR Central Park Concert Series - 2025	262-55320-2900	08212025	800.00
Total 140766:						800.00
07/10/2025	140767	GFL Environmental Services USA LLC	Dumpster service-WWTP	690-59820-2900	U30000187416	287.71

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Total 140767:						287.71
07/10/2025	140768	Grainger	Cable Ties - WWTP	690-59820-3900	9526727079	26.84
07/10/2025	140768	Grainger	Pillow Block Bearing - WWTP	690-59833-3900	9543125521	55.10
Total 140768:						81.94
07/10/2025	140769	Heartland Business Systems LLC	RU Brush Panel - IT	459-51600-8150	806326-H	28.65
07/10/2025	140769	Heartland Business Systems LLC	Agreeable Billable Time: T&M Project 13	459-51600-8150	806325-H	1,365.00
Total 140769:						1,393.65
07/10/2025	140770	Hogan, Cindy	Refund Brewer Game	250-55150-3300	340738	80.00
Total 140770:						80.00
07/10/2025	140771	Hurricane Gumbo	TR Bands on the Beach	262-55320-2900	08302025	3,500.00
Total 140771:						3,500.00
07/10/2025	140772	HydroCorp	Monthly Comm CCR Program - Wtr	650-59664-2900	CI-068767	1,478.00
Total 140772:						1,478.00
07/10/2025	140773	JSM Secure Inc.	VK Enhanced Door Access per door - 5	100-52200-3500	78826	330.00
Total 140773:						330.00
07/10/2025	140774	Justice, James R.	Downtown Friday Night Live	262-55320-2900	08292025	1,000.00
Total 140774:						1,000.00
07/10/2025	140775	Kaat's Water Conditioning Inc	Water - 6303 Riverview Dr	419-53600-2900	06302025	52.49
Total 140775:						52.49
07/10/2025	140776	Klein's Hardware Hank	SUPPLIES - FIRE	455-52200-8150	78398	5.99
Total 140776:						5.99

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07/10/2025	140777	KONE	Maintenance Period - 07/01/25-09/30/25	660-59598-2900	871727598	463.41
Total 140777:						463.41
07/10/2025	140778	Krueger, Daniel J.	Downtown Friday Night Live	262-55320-2900	08152025	850.00
Total 140778:						850.00
07/10/2025	140779	LeClair Bros Heat/AC Inc	Compressor Replacement	690-59834-2900	C10068	4,034.00
Total 140779:						4,034.00
07/10/2025	140780	Maltby, Lori	Refund / Brewer Game	250-55150-3300	340717	85.00
Total 140780:						85.00
07/10/2025	140781	Mammoth Construction LLC	4-2025 Leachate Collection Const.	419-53600-8170	2157	79,860.80
07/10/2025	140781	Mammoth Construction LLC	2024 Lateral Replacement Partial Payme	690-19107	2148P	485,819.87
07/10/2025	140781	Mammoth Construction LLC	WM Repair at 1706 20th Street	650-59673-2900	2171	1,145.00
07/10/2025	140781	Mammoth Construction LLC	WM Repair at 1813 19th Street	650-59673-3900	2172	470.00
07/10/2025	140781	Mammoth Construction LLC	Storm SWR Repair at 27th Street	680-59730-2900	2175	2,838.00
Total 140781:						570,133.67
07/10/2025	140782	Manitowoc Co Recycling Center	Cooperative Agreement 50% of Cost	640-43545	77202526	1,354.30
Total 140782:						1,354.30
07/10/2025	140783	Manitowoc Disposal Inc	Refuse - 6/22/2025 to 7/05/2025	640-53620-2900	06/22-07/05-2025	18,485.89
Total 140783:						18,485.89
07/10/2025	140784	Manitowoc Public Utilities	Service - 5000 Memorial Dr. - Wtr	650-59602-2900	425427/118598; 7/25	836.00
07/10/2025	140784	Manitowoc Public Utilities	Electric Service - 2124 Woodland Dr 6/25	690-59820-2900	425427/118598; 06/25	32.60
Total 140784:						868.60
07/10/2025	140785	Marco	Agreement 010-3116327-000	280-55110-2130	39565342	523.51
Total 140785:						523.51

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07/10/2025	140786	Maritime Ford	Seat Parts	100-16120	145213-1	793.24
07/10/2025	140786	Maritime Ford	Credit Memo for Shocks - PW	100-16120	CM144863	7.53-
Total 140786:						785.71
07/10/2025	140787	M-B Companies Inc	Trails - PW	100-55410-2900	285386	1,644.00
07/10/2025	140787	M-B Companies Inc	Trails - PW	100-55410-2900	185526	1,779.77
Total 140787:						3,423.77
07/10/2025	140788	Meier, Ruth	Refund / Brewer Game	250-55150-3300	379819	80.00
Total 140788:						80.00
07/10/2025	140789	Menards - Manitowoc 3141	CIP	455-52200-8140	57419	18.77
Total 140789:						18.77
07/10/2025	140790	Middle Coast Window Cleaning	Exterior Window Cleaning	100-51600-3500	12705	870.00
Total 140790:						870.00
07/10/2025	140791	Neenah Foundry Company Infrastructure	Frame & Curb Box	100-16120	186844	5,721.00
Total 140791:						5,721.00
07/10/2025	140792	Northeast Asphalt Inc.	Asphalt-DPW	100-16120	30-00023189	349.94
Total 140792:						349.94
07/10/2025	140793	Port Sandy Bay	Fundraiser - P&R	100-23160	10133	11,007.25
Total 140793:						11,007.25
07/10/2025	140794	Primus Marketing Group Inc.	Electric Meters - Elec	660-19370	PM25107	103,741.60
07/10/2025	140794	Primus Marketing Group Inc.	Gatekeeper - Electric	660-19370	PM25116	3,958.00
07/10/2025	140794	Primus Marketing Group Inc.	Gatekeepers - Electric	660-19370	PM25111	12,969.00
Total 140794:						120,668.60
07/10/2025	140795	R&J Fricke Inc	6 Bag Concrete - Neshotah	100-16120	17382	1,339.50

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07/10/2025	140795	R&J Fricke Inc	6 Bag Concrete - Neshotah	100-16120	17381	1,339.50
07/10/2025	140795	R&J Fricke Inc	6 Bag Concrete - Neshotah	100-16120	17380	1,128.00
07/10/2025	140795	R&J Fricke Inc	6 Bag Concrete - Neshotah	100-16120	17343	846.00
07/10/2025	140795	R&J Fricke Inc	6 Bag Concrete - Neshotah	100-16120	17342	493.50
07/10/2025	140795	R&J Fricke Inc	6 Bag Concrete - Neshotah	100-16120	17308	1,269.00
Total 140795:						6,415.50
07/10/2025	140796	Red Power Diesel Service Inc.	Maintenance - FD	100-52210-2410	5787	1,256.97
07/10/2025	140796	Red Power Diesel Service Inc.	Maintenance - FD	100-52210-2410	5788	814.61
07/10/2025	140796	Red Power Diesel Service Inc.	Maintenance - FD	100-52210-2410	5789	810.10
Total 140796:						2,881.68
07/10/2025	140797	Renegade Pest Management	Pest Control - City Hall	100-51600-3500	15689	70.00
Total 140797:						70.00
07/10/2025	140798	RESCO	Main Stock #51190	660-19154	3078807	4,161.38
07/10/2025	140798	RESCO	Main Stock #51190	660-19154	3078922	1,636.50
07/10/2025	140798	RESCO	Minor Stock #20070	660-59594-3900	3078920	470.40
Total 140798:						6,268.28
07/10/2025	140799	Richards, Marie	Refund / Brewer Game	250-55150-3300	340713	80.00
Total 140799:						80.00
07/10/2025	140800	Rohr, Dean R.	Downtown Friday Night Live	262-55320-2900	08222025	1,400.00
Total 140800:						1,400.00
07/10/2025	140801	Rysticken, Craig	Energy Star Rebate - Dehumidifier (For 3	660-29253	6235312	25.00
Total 140801:						25.00
07/10/2025	140802	Scheuer, Rod	2025 Central Park Concert Series	262-55320-2900	08142025	750.00
Total 140802:						750.00
07/10/2025	140803	Schindler Elevator Company	Final Invoice for CH Project	459-51600-8170	7401644504	2,977.20

Check Issue Date	Check Number	Payee	Description	Invoice GL Account	Invoice Number	Invoice Amount
Total 140803:						2,977.20
07/10/2025	140804	Schrank Management LLC	RESTROOM CLEANING - 6/20; 6/22; 6/	100-55200-2900	344	430.00
07/10/2025	140804	Schrank Management LLC	RESTROOM RENTALS - MONTHLY	100-55300-2900	478	95.00
Total 140804:						525.00
07/10/2025	140805	Sherwin Williams Co	Bridge Paint	100-53341-2900	22877-7	247.39
Total 140805:						247.39
07/10/2025	140806	SIEBERS INC	TR WWTF Utility Tunnel Inspection	690-59833-2900	TRCH-2025	2,500.20
Total 140806:						2,500.20
07/10/2025	140807	SJE - Rhombus	Radio Program - WWTP	690-59820-2900	CD99576229	205.00
Total 140807:						205.00
07/10/2025	140808	Stelzer, John W.	TR Bands on the Beach	262-55320-2900	08172025	2,500.00
Total 140808:						2,500.00
07/10/2025	140809	Strutz, Wendy	Refund / Brewer Game	250-55150-3300	379827	80.00
Total 140809:						80.00
07/10/2025	140810	Stubbe, Tori	Instructor for Zumba class on Wednesda	100-55300-2900	0514-06252025	210.00
Total 140810:						210.00
07/10/2025	140811	Stueck, John W	Refund / Lambeau Trip	250-55150-3300	180079	70.00
Total 140811:						70.00
07/10/2025	140812	Stueck, Lynn	Refund / Brewer Game	250-55150-3300	340728	85.00
Total 140812:						85.00
07/10/2025	140813	Superior Chemical LLC	Supplies - WWTP	690-59834-3900	418294	64.41

Check Issue Date	Check Number	Payee	Description	Invoice GL Account	Invoice Number	Invoice Amount
Total 140813:						64.41
07/10/2025	140814	TAPCO	Traffic Signal Maintenance	100-53200-2900	I804588	2,784.00
Total 140814:						2,784.00
07/10/2025	140815	Thompson, Leighton	Sound System for Hurricane Gumbo-083	262-55320-2900	08302025HG	750.00
Total 140815:						750.00
07/10/2025	140816	TISLER TRUCKING LLC	20 Yrds Topsoil - CEM	100-54910-3900	CTR070225	400.00
Total 140816:						400.00
07/10/2025	140817	Two Rivers Polar Bears Baseball Club In	Baseball Clinic - May 31, 2025	100-55300-2900	05312025	189.00
Total 140817:						189.00
07/10/2025	140818	Unique	Placements - June 2025 - Lib	280-55110-2130	6141558	58.25
Total 140818:						58.25
07/10/2025	140819	USA Blue Book	Safety Red Paint - Elec	660-59584-3900	CMSCN332032	257.85-
07/10/2025	140819	USA Blue Book	Pump Tube Assembly - WWTP	690-59820-3900	INV00753176	604.52
07/10/2025	140819	USA Blue Book	Safety Red Paint - Elec	660-59584-3900	INV00668935	257.85
Total 140819:						604.52
07/10/2025	140820	Vokral, Alan	Refund / Brewer Game	250-55150-3300	280021	85.00
Total 140820:						85.00
07/10/2025	140821	Wet Possum Band LLC	TR Bands on the Beach	262-55320-2900	08242025	3,000.00
Total 140821:						3,000.00
07/10/2025	140822	Wisc State Laboratory/Hygiene	Flouride Samples - Wtr	650-59642-2900	812893	31.00
Total 140822:						31.00

Check Issue Date	Check Number	Payee	Description	Invoice GL Account	Invoice Number	Invoice Amount
07/10/2025	140823	Wisconsin Elections Commission (WEC)	2025 WEC Clerks Conference-Marla Kriz	100-51420-2920	2025WEC	125.00
Total 140823:						125.00
07/10/2025	140824	Wisconsin Library Services Inc	EBSCO LibraryAware: 07/01/2025 - 06/3	280-55110-2930	503405	824.25
Total 140824:						824.25
07/10/2025	140825	Wisconsin Public Service	1520 17th St	100-54150-2220	0401271669-04; 06/27	74.21
07/10/2025	140825	Wisconsin Public Service	1801 26TH STREET - CEMETERY	100-54910-2220	0401271669-05; 06/27	18.60
07/10/2025	140825	Wisconsin Public Service	1916 COLUMBUS ST - Elec	660-59588-2220	0401271669-10; 06/27	30.47
07/10/2025	140825	Wisconsin Public Service	2909 Adams Street	100-55200-2220	0401271669-14; 06/27	.50
07/10/2025	140825	Wisconsin Public Service	1221 17TH STREET-BRIDGE BLDG	100-53341-2220	0401271669-30; 06/27	16.77
Total 140825:						140.55
07/17/2025	140826	Accurate Appraisal LLC	July 2025 Services	100-51530-2130	5522	5,350.00
Total 140826:						5,350.00
07/17/2025	140827	ACE Building Service Inc	Shop Doors-Replacement - PW	457-53300-8170	22819	19,199.00
Total 140827:						19,199.00
07/17/2025	140828	Almeida, Julie	Snow Removal for January 15, 2025	100-46310	AR5151	71.72
Total 140828:						71.72
07/17/2025	140829	Amazon Business - Debit Memo	Supplies - REC	250-55150-3900	1LDQ-N6R-91H3	65.62
07/17/2025	140829	Amazon Business - Debit Memo	Current Switch - ENG	690-59833-3900	1JQV-PL3M-D9V7	59.92
07/17/2025	140829	Amazon Business - Debit Memo	Wire Ties - ENG	100-53300-3900	1WCJ-TNMF-77RF	41.90
07/17/2025	140829	Amazon Business - Debit Memo	Clothing - FIRE	455-52200-8150	17M4-DVNQ-74WX	1,313.01
07/17/2025	140829	Amazon Business - Debit Memo	Returned Items / Kakes - Fire	100-52200-3850	CM1DX3-MVP6-9LQV	389.96-
07/17/2025	140829	Amazon Business - Debit Memo	Returned Items / Peterrson - Fire	100-52200-3850	CM1NCF-C6YJ-L7XF	168.99-
Total 140829:						921.50
07/17/2025	140830	Anderson, Steven	Refund money / Brewer Game	250-55150-3300	280010	340.00
Total 140830:						340.00

Check Issue Date	Check Number	Payee	Description	Invoice GL Account	Invoice Number	Invoice Amount
07/17/2025	140831	Aurora Health Care	Services: Brandon Burke	100-51450-2900	1495464	187.00
Total 140831:						187.00
07/17/2025	140832	BK Investments LLC	Snow Removal for January 15, 2025 - R	100-46310	AR3858	71.72
Total 140832:						71.72
07/17/2025	140833	Bloedorn, Eugene	Snow Removal for January 15, 2025	100-46310	AR5163	71.72
Total 140833:						71.72
07/17/2025	140834	Boardman & Clark LLP	Project Hawk Energy Storage Legal Wor	291-56700-2900	297996	4,058.50
Total 140834:						4,058.50
07/17/2025	140835	BR Properties LLC	Snow Removal for January 15, 2025	100-46310	AR3853	71.72
Total 140835:						71.72
07/17/2025	140836	Caliber Coatings	Refund of Deposit due to Good Payment	660-29235	8268-0	550.44
Total 140836:						550.44
07/17/2025	140837	Calvary EV Lutheran Church	Snow Removal for January 15, 2025	100-46310	AE5144	215.16
Total 140837:						215.16
07/17/2025	140838	Cengage Group	ALP - Library	280-55111-3430	999100511939	32.79
Total 140838:						32.79
07/17/2025	140839	Center Point Large Print	ALP - Library	280-55111-3430	2180672	47.94
Total 140839:						47.94
07/17/2025	140840	Cretton Enterprises Inc	Cut & Trim Bushes/Flower Bed Maintena	280-55110-3560	12864	1,612.08
Total 140840:						1,612.08
07/17/2025	140841	Detroit Renaissance LLC	Snow Removal for January 15, 2025	100-46310	AR5150	71.72

Check Issue Date	Check Number	Payee	Description	Invoice GL Account	Invoice Number	Invoice Amount
Total 140841:						71.72
07/17/2025	140842	Dewey, Michael	Snow Removal for January 15, 2025	100-46310	AR5152	71.72
Total 140842:						71.72
07/17/2025	140843	Diamond Tours	Mackinac Island Trip	250-55150-3300	2173439	34,318.00
Total 140843:						34,318.00
07/17/2025	140844	Digger's Hotline	Prepaid Email Fees for June 2025/CTR0	660-59584-2900	250 6 43901	146.20
Total 140844:						146.20
07/17/2025	140845	Directional Drilling Services of WI Inc	Sandy Ridge Drive Subdivision	660-19107	2237	25,200.00
Total 140845:						25,200.00
07/17/2025	140846	DOA/Division of Energy	Energy Assistant Funds Refund-ACCT#2	660-21131	2421-21	34.84
Total 140846:						34.84
07/17/2025	140847	Downing, Darren	Snow Removal for January 15, 2025	100-46310	AR2812	71.72
Total 140847:						71.72
07/17/2025	140848	Election Systems & Software	Licensing & Maintenance 9/1/25-8/31/26	100-51440-2410	CD2123049	706.38
Total 140848:						706.38
07/17/2025	140849	Esses Trust, Susan	Snow Removal for January 15, 2025	100-46310	AR4553	71.72
Total 140849:						71.72
07/17/2025	140850	FlutterBee Education Group	JNF - LIBRARY	280-55112-3400	INV115561	20.97
Total 140850:						20.97
07/17/2025	140851	FORCE America Distributing LLC	Seal - PW	100-16120	IN001-2080636	42.56

Check Issue Date	Check Number	Payee	Description	Invoice GL Account	Invoice Number	Invoice Amount
Total 140851:						42.56
07/17/2025	140852	Fricke Printing Services Inc	Absentee Ballots Envelopes - City Clerk	100-51440-2910	265529	969.70
Total 140852:						969.70
07/17/2025	140853	Hawkins Inc	Azone-15 - Water	650-59641-3910	7127735	1,201.56
Total 140853:						1,201.56
07/17/2025	140854	Hayden Water Co. LLC	5-Gallon Distilled - Water	650-59642-3900	171984	32.99
Total 140854:						32.99
07/17/2025	140855	Heartland Business Systems LLC	Palo Alto PA-460 Security Appliance Mai	460-51900-8100	810210-H	3,417.30
07/17/2025	140855	Heartland Business Systems LLC	Air Media Kit - IT	459-51600-8150	810201-H	1,531.25
Total 140855:						4,948.55
07/17/2025	140856	InfoSend Inc.	Utility Bill Mailing - June 2025	690-59840-3110	290069	4,611.24
Total 140856:						4,611.24
07/17/2025	140857	James Leasing LLC	Contract R15989-01 - Coverage 7/6/202	100-54150-2900	22592	161.67
Total 140857:						161.67
07/17/2025	140858	Kaun, Steven	Snow Removal for January 15, 2025	100-46310	AR5148	71.72
Total 140858:						71.72
07/17/2025	140859	Klein's Hardware Hank	Supplies - WTR	650-59643-3900	79510	6.69
Total 140859:						6.69
07/17/2025	140860	Krizek, Marla	Energy Star Rebate - Dehumidifier	660-29253	PAP12R1CWT	25.00
Total 140860:						25.00
07/17/2025	140861	Lawson Products	Paint, fittings, bolts - ENG	100-16120	9312569924	324.47

Check Issue Date	Check Number	Payee	Description	Invoice GL Account	Invoice Number	Invoice Amount
Total 140861:						324.47
07/17/2025	140862	M.A.S. Industries Inc	Snowfest Lift Station Banner -Tourism	258-56700-2914	054279	625.45
07/17/2025	140862	M.A.S. Industries Inc	Donation - Fire	455-52200-3900	054239	820.97
Total 140862:						1,446.42
07/17/2025	140863	Messman, Bette	Energy Star - Refrigerator	660-29253	4538143	50.00
Total 140863:						50.00
07/17/2025	140864	Motorola	Remote Speaker / Single Unit Charger -	455-52200-8150	8282129785	1,144.75
07/17/2025	140864	Motorola	Portable Radio APX 8000 (SN:579CBM0	455-52200-8150	8282153276	39,759.00
Total 140864:						40,903.75
07/17/2025	140865	Multi Media Channels LLC	TOURISM AD PRINTING	258-56700-2910	IN270242	337.00
Total 140865:						337.00
07/17/2025	140866	ODP Business Solutions LLC	Office Supplies - Clerk	100-51420-3100	427729092001	20.24
Total 140866:						20.24
07/17/2025	140867	OpenPoint LLC	OpenPoint Subscription - June 2025	660-59923-2403	1760	1,960.00
Total 140867:						1,960.00
07/17/2025	140868	Payment Service Network	Services 6/1/2025 to 6/30/2025	690-59840-3900	312187	22.95
Total 140868:						22.95
07/17/2025	140869	Penworthy Company LLC, The	Jef - Library	280-55112-3530	0609501-IN	181.79
Total 140869:						181.79
07/17/2025	140870	Personnel Evaluation Inc	PEP Billing 06/01/25-06/30/25 - PD	100-52120-2154	55338	50.00
Total 140870:						50.00

Check Issue Date	Check Number	Payee	Description	Invoice GL Account	Invoice Number	Invoice Amount
07/17/2025	140871	Pickard Properties LLC	Snow Removal for January 15, 2025	100-46310	AR3937	71.72
Total 140871:						71.72
07/17/2025	140872	Rawley Point	Snow Removal for January 15, 2025	100-46310	AR5078	71.72
Total 140872:						71.72
07/17/2025	140873	SEERA Focus on Energy	Focus Program - 6/30/2025	660-29253	JUNE 2025	4,142.78
Total 140873:						4,142.78
07/17/2025	140874	Shawn Williams Creative-Social Media	May 2025 Services - Tourism	258-56700-2100	939	800.00
07/17/2025	140874	Shawn Williams Creative-Social Media	June 2025 Services - Tourism	258-56700-2100	940	800.00
Total 140874:						1,600.00
07/17/2025	140875	Superior Chemical LLC	Cleaning Supplies - WTR	650-59643-3900	420273	404.15
Total 140875:						404.15
07/17/2025	140876	Two Rivers Senior Center	2025 Donation to Health & Information F	806-52100-2105	07172025	45.00
Total 140876:						45.00
07/17/2025	140877	Urban, Douglas & Kinga	Snow Removal for January 15, 2025	100-46310	AR5165	71.72
Total 140877:						71.72
07/17/2025	140878	Vacuum Pump & Compressor Inc	Pump Element - WTR	690-59833-3900	134631-00	685.49
Total 140878:						685.49
07/17/2025	140879	Van Leishout, Michael & Chrissy	Snow Removal for January 15, 2025	100-46310	AR5161	71.72
Total 140879:						71.72
07/17/2025	140880	Wisc Dept Of Revenue-DEBITMEMO	Sales Tax June 2025	640-29410	2-022-448-352	27,143.74
Total 140880:						27,143.74

Check Issue Date	Check Number	Payee	Description	Invoice GL Account	Invoice Number	Invoice Amount
07/17/2025	140881	Wisconsin Public Service	1415 Lake St - Filter Plant	650-59643-2220	0401271669-33; 06/20	946.63
07/17/2025	140881	Wisconsin Public Service	1401A Lake Street - High Lift	650-59626-2220	0401271669-32; 06/27	33.52
07/17/2025	140881	Wisconsin Public Service	2318 Picnic Hill Ln - East Twr	650-59661-2220	0401271669-26; 06/27	16.77
07/17/2025	140881	Wisconsin Public Service	2615 13th St - ZSouth Twr	650-59661-2220	0401271669-25; 06/27	18.60
Total 140881:						1,015.52
07/17/2025	140882	Zarnoth Brush Works Inc	Brooms-PW	100-16120	0202647-IN	808.00
Total 140882:						808.00
07/17/2025	140883	Zoro Tools Inc.	Supplies - Wtr	650-59643-3900	INV16742956	52.55
07/17/2025	140883	Zoro Tools Inc.	3/4" T-557 Self Draining VB - Wtr	650-59664-2900	INV16751708	108.64
07/17/2025	140883	Zoro Tools Inc.	Ground Clamp - Wtr	650-59663-3900	INV16767484	183.29
Total 140883:						344.48
07/24/2025	140884	All Traffic Solutions Inc.	LFP Battery - PD	100-52115-3240	SIN045410	345.63
Total 140884:						345.63
07/24/2025	140885	Amazon Business - Debit Memo	Supplies - Parks	100-55200-3900	1HP6-J79L-417L	204.77
07/24/2025	140885	Amazon Business - Debit Memo	Desktop Dry Erase Board - ENG	100-53100-3100	1GQX-6GYX-3CWN	21.83
07/24/2025	140885	Amazon Business - Debit Memo	Supplies - Elec	660-59598-3900	1TCP-LN13-3KGX	1,125.88
Total 140885:						1,352.48
07/24/2025	140886	Associated Bank-Debit Memo	GO Promissory Note dated 06/07/2021	300-58100-6900	27107	475.00
07/24/2025	140886	Associated Bank-Debit Memo	TR Tax GO Ref 06/07/2021 Taxable GO	300-58100-6900	27108	475.00
Total 140886:						950.00
07/24/2025	140887	Badger Wholesale Company Inc.	Concession Food - P & R	261-55320-3790	1899335	276.08
07/24/2025	140887	Badger Wholesale Company Inc.	Concession Food - P & R	261-55320-3790	1902044	405.83
07/24/2025	140887	Badger Wholesale Company Inc.	Concession Food - P & R	261-55320-3790	1903173	35.89
07/24/2025	140887	Badger Wholesale Company Inc.	Concession Food - P & R	261-55320-3790	1905462	767.99
07/24/2025	140887	Badger Wholesale Company Inc.	Concession Food - P & R	261-55320-3790	1907511	504.49
Total 140887:						1,990.28
07/24/2025	140888	Badgerland Aggregates LLC	Q Pit Spoils-Tree Branches/brush/wood	100-54910-2900	17466	160.00

Check Issue Date	Check Number	Payee	Description	Invoice GL Account	Invoice Number	Invoice Amount
Total 140888:						160.00
07/24/2025	140889	Bay Verte Machinery Inc.	Neshotah Park Project for New Shelters	454-55400-8860	569959-00	694.97
Total 140889:						694.97
07/24/2025	140890	Braun Building Center	Supplies - Rec	454-55400-8860	BB080797801	999.50
Total 140890:						999.50
07/24/2025	140891	Cedar Crest Ice Cream	S.E. Sunday Thursday - 2025	262-55320-3900	0992517518	934.52
Total 140891:						934.52
07/24/2025	140892	Charter Communications	Service 07/19/25-08/18/25 - Sr. Cntr	100-54150-2900	171242001071425	100.97
Total 140892:						100.97
07/24/2025	140893	CLIA Laboratory Program	ID #52D0910421 Certificate 1/8/2026-1/7	100-52300-2900	52D.910421	248.00
Total 140893:						248.00
07/24/2025	140894	Core & Main LP	Mains - WTR	650-59673-3900	W485585	663.62
Total 140894:						663.62
07/24/2025	140895	Cretton Enterprises Inc	Trail & Med - Rec	100-55410-2900	12893	4,145.25
Total 140895:						4,145.25
07/24/2025	140896	DATAPILOT	Training Supplies - PD	100-16000	9857860	4,285.00
Total 140896:						4,285.00
07/24/2025	140897	Dept of Administration	Public Benefit Fees FY25 Q4	660-29253	505-0000103609	12,963.94
Total 140897:						12,963.94
07/24/2025	140898	Directional Drilling Services of WI Inc	Directional Bore Martin Lane Project-Ele	660-19107	2236	3,300.00

Check Issue Date	Check Number	Payee	Description	Invoice GL Account	Invoice Number	Invoice Amount
Total 140898:						3,300.00
07/24/2025	140899	Dorner Company	Parts & Service - Wtr	650-59643-3900	516498	3,134.59
Total 140899:						3,134.59
07/24/2025	140900	ENTERPRISE FM TRUST	Monthly Lease Payments - July 2025	690-59828-2410	FBN5387659	22,264.91
Total 140900:						22,264.91
07/24/2025	140901	Envirotech Equipment Co	Filters / Hose - DPW	100-16120	25-0025741	2,936.90
Total 140901:						2,936.90
07/24/2025	140902	Erickson Sports LLC	SE - 4th of July	262-55320-3900	2515	170.00
07/24/2025	140902	Erickson Sports LLC	Shirts for National Night Out - Elec	660-59930-2900	2536	141.00
Total 140902:						311.00
07/24/2025	140903	EXXONMOBIL ***DEBIT MEMO***	Gasoline	250-55150-3900	106025804	9,597.22
Total 140903:						9,597.22
07/24/2025	140904	Frank's Radio Service Inc.	APX8000 (SR#579CBM0955-579CBM09	455-52200-8150	127757	510.00
Total 140904:						510.00
07/24/2025	140905	Frontier	Telephone - Wtr	650-59661-2200	1220992-5; 5741; 7/13	106.46
Total 140905:						106.46
07/24/2025	140906	Gannett Wisconsin LocaliQ	Media Billing/City Clerk - June 2025	100-51420-3220	0007157120	1,351.57
Total 140906:						1,351.57
07/24/2025	140907	Hawkins Inc	Chlorine - WWTP	690-59823-3900	7137265	1,338.50
Total 140907:						1,338.50
07/24/2025	140908	Heartland Business Systems LLC	Palo Alto Security Appliance License & S	460-51900-8100	813417-H	9,509.80

Check Issue Date	Check Number	Payee	Description	Invoice GL Account	Invoice Number	Invoice Amount
07/24/2025	140908	Heartland Business Systems LLC	Video Switching Project Labor	459-51600-8150	813429-H	8,115.00
Total 140908:						17,624.80
07/24/2025	140909	Holland Supply Inc	Ez Fold Crem Stand/Drape - CEM	100-54910-3900	INV161147	527.51
Total 140909:						527.51
07/24/2025	140910	James Imaging Systems Inc.	Contract RI13706-01 - Coverage Period	100-53100-3100	1588245	506.60
07/24/2025	140910	James Imaging Systems Inc.	Contract RI13706-01 - Coverage Period	100-55300-3100	1588246	573.35
07/24/2025	140910	James Imaging Systems Inc.	Contract RI13706-01 - Coverage Period	100-55300-3100	1588244	122.60
Total 140910:						1,202.55
07/24/2025	140911	JSM Secure Inc.	Service Call - Code added/changed out p	100-51600-3500	78905	212.00
Total 140911:						212.00
07/24/2025	140912	Klein's Hardware Hank	INV#72328/72423/72394/72762/72899/7	100-55200-3900	RHO001-07/02/25	360.08
Total 140912:						360.08
07/24/2025	140913	Larson, Tom	Overpayment of final bill for 2600 Washin	660-21130	2838-04	185.95
Total 140913:						185.95
07/24/2025	140914	Laurin, Jason	Softball Offical 0526/0602/0605/0623/06	100-55300-2900	1608-071425	580.00
Total 140914:						580.00
07/24/2025	140915	Lawson Products	Supplies - DPW	100-53200-3900	9312646485	239.20
Total 140915:						239.20
07/24/2025	140916	Lucky Signs & Graphics	Picnic Hill Decals - P&R	100-23158	2129	60.00
Total 140916:						60.00
07/24/2025	140917	Mammoth Construction LLC	Storm SWR Repair at 29th Street	680-59730-2900	2174	8,432.50

Check Issue Date	Check Number	Payee	Description	Invoice GL Account	Invoice Number	Invoice Amount
Total 140917:						8,432.50
07/24/2025	140918	Manitowoc Co Health Department	Special Event-Great Neshotah Campout	262-55320-2904	083025	247.00
Total 140918:						247.00
07/24/2025	140919	Manitowoc Co Solid Waste	Sweepings-1295550/1295569/148121	680-59710-2900	29544	2,633.43
07/24/2025	140919	Manitowoc Co Solid Waste	Commercial-1297019/1297200/148164-	640-53620-2900	29517	180.91
07/24/2025	140919	Manitowoc Co Solid Waste	Monthly Dumpster-1297023/148165 - DP	640-53310-2900	29492	296.83
07/24/2025	140919	Manitowoc Co Solid Waste	June 2025 Services	640-53620-2900	29515	10,493.65
Total 140919:						13,604.82
07/24/2025	140920	Manitowoc Co Treasurer	County Jail & Driver Improvement Surch	100-21125	JUNE 2025	891.10
Total 140920:						891.10
07/24/2025	140921	Manitowoc Disposal Inc	Haul 12yd Walsh Field Beach Box / Empt	640-53620-2900	88223	439.31
07/24/2025	140921	Manitowoc Disposal Inc	Refuse - 7/6/2025 to 7/19/2025	640-53620-2900	0706-0719-2025	18,485.89
Total 140921:						18,925.20
07/24/2025	140922	Manitowoc Public Library	Damaged Book in Book Return - LIB	280-55110-2130	07222025	5.99
Total 140922:						5.99
07/24/2025	140923	Manitowoc Trophy	Sunday Thursday Ribbons - Rec	262-55320-3900	48431	130.00
07/24/2025	140923	Manitowoc Trophy	PCG200-200	100-51410-2900	48616	1,050.00
Total 140923:						1,180.00
07/24/2025	140924	Marc Corey Revenson	Great Neshotah Beach Campout-2025	262-55320-2900	08302025	500.00
Total 140924:						500.00
07/24/2025	140925	Memorial Drive Vet Clinic	Xanti - PD	209-52100-2901	390513	126.61
Total 140925:						126.61
07/24/2025	140926	Minnesota Life Insurance Co	Life Insurance Premium - August 2025	100-21531	AUGUST 2025	4,422.52

Check Issue Date	Check Number	Payee	Description	Invoice GL Account	Invoice Number	Invoice Amount
Total 140926:						4,422.52
07/24/2025	140927	Natural Solutions	Playground Mulch - P&R	454-55400-8860	12998	4,600.00
Total 140927:						4,600.00
07/24/2025	140928	North Central Laboratories	Lab supplies - WWTP	690-59820-3900	522460	1,549.23
Total 140928:						1,549.23
07/24/2025	140929	POMP'S TIRE SERIVE INC	TIRES 225/70R19.5/14 Yoko 115R	100-16120	40086382	652.24
07/24/2025	140929	POMP'S TIRE SERIVE INC	Sublet	100-16120	520157213	956.55
Total 140929:						1,608.79
07/24/2025	140930	Pop Time LLC	Dippin' Dots - P & R	261-55320-3790	TRY412	432.00
07/24/2025	140930	Pop Time LLC	Dippin' Dots - P & R	261-55320-3790	TRY413	810.00
07/24/2025	140930	Pop Time LLC	Dippin' Dots - P & R	261-55320-3790	TRY414	432.00
Total 140930:						1,674.00
07/24/2025	140931	Premium Waters Inc	Lab Water - WTP	690-59820-2900	391373804	168.99
Total 140931:						168.99
07/24/2025	140932	Refrigeration Sales and Repair LLC	Ice machine maintenance - Elec	660-59598-2900	4783	196.50
Total 140932:						196.50
07/24/2025	140933	Renegade Pest Management	Insecticide Treatment - CH	100-51600-3500	16036	180.00
Total 140933:						180.00
07/24/2025	140934	RESCO	Minor Stock #19430	660-59594-3900	3080744	192.24
07/24/2025	140934	RESCO	Fuse Link 5 Amp - Elec	660-19630	3080840	169.75
07/24/2025	140934	RESCO	Minor Stock #14480; #14310; #14340	660-19630	3080846	478.00
Total 140934:						839.99
07/24/2025	140935	Riva Motorsports	Clothing Allowance/Wetsuit-Joe Ewert	100-52200-3850	23394894	305.00

Check Issue Date	Check Number	Payee	Description	Invoice GL Account	Invoice Number	Invoice Amount
Total 140935:						305.00
07/24/2025	140936	Robert E Lee & Associates Inc	Landfill Support	419-53600-2900	88931	3,381.00
Total 140936:						3,381.00
07/24/2025	140937	Roberts, Jeanette	Reimbursement for Piggly Wiggly - P&R	250-55150-3900	05092025	23.19
Total 140937:						23.19
07/24/2025	140938	Signs Plus	Sew/Patch Firefighter Jacket - FD	100-52200-3850	1326	225.00
Total 140938:						225.00
07/24/2025	140939	State of Wisconsin	June 2025 penalty surcharges	100-21125	JUNE 2025	2,495.47
Total 140939:						2,495.47
07/24/2025	140940	Strand Associates Inc	Water Regulations - WTR	650-19107	0226620	1,623.15
Total 140940:						1,623.15
07/24/2025	140941	Stueck, Boyd	Brewer Game Refund	250-55150-3300	08212025	85.00
Total 140941:						85.00
07/24/2025	140942	Sukowaty, Ralf	Softball Offical-0521/0625/0709/0714/07	100-55300-2900	8488-07212025	275.00
Total 140942:						275.00
07/24/2025	140943	Superior Chemical LLC	Supplies - DPW	100-53200-3500	420808	117.57
Total 140943:						117.57
07/24/2025	140944	Tillmann Wholesale Growers	Urban Forestry - P&R	260-55210-2900	295765	160.00
Total 140944:						160.00
07/24/2025	140945	Torres-Rivera, Mike X	Refund of Duplicate Payment - PD	100-45131	4.000045685	116.00

Check Issue Date	Check Number	Payee	Description	Invoice GL Account	Invoice Number	Invoice Amount
Total 140945:						116.00
07/24/2025	140946	Two Rivers 1 LLC	Overpayment of final bill for 2110 Lincoln	660-21130	1459-10 / 2025	74.90
Total 140946:						74.90
07/24/2025	140947	Two Rivers Automotive Inc.	Supplies - Fire	100-52210-2410	5172-329911	2.08
07/24/2025	140947	Two Rivers Automotive Inc.	XBO Oil Dry - FD	100-52210-2900	5172-329691	17.90
Total 140947:						19.98
07/24/2025	140948	Two Rivers Historical Society	July 2025	258-56700-2910	JULY 2025	250.00
Total 140948:						250.00
07/24/2025	140949	Two Rivers Optimist Club	Concession Stand Novelties - P&R	261-55320-3790	114-6350391-5845008	51.80
Total 140949:						51.80
07/24/2025	140950	Village of Mishicot Treasurer	June 2025 Municipal Court Forfeitures	100-21125	JUNE 2025	312.00
Total 140950:						312.00
07/24/2025	140951	Vokral, Alan	Refund-Brewer Game (Katie Franjose Ti	250-55150-3300	3029KF	85.00
Total 140951:						85.00
07/24/2025	140952	Vorpahl Fire & Safety	Hard Hat Suspensions - ELECTRIC	660-59588-3900	215404932	112.00
07/24/2025	140952	Vorpahl Fire & Safety	Sprinkler Repair Service - City Hall	100-51600-3500	215405112	674.13
Total 140952:						786.13
07/24/2025	140953	Walesh, Nicholas	Overpayment on final bill for Account#70	660-21130	7092-01	161.97
Total 140953:						161.97
07/24/2025	140954	Wells Fargo Vendor Financial Services L	Monthly Lease Payment	457-53300-8160	5035159511	1,268.82
Total 140954:						1,268.82

Check Issue Date	Check Number	Payee	Description	Invoice GL Account	Invoice Number	Invoice Amount
07/24/2025	140955	Wisconsin Public Service	114 Davis Street	100-55400-2220	0401271669-01	16.77
Total 140955:						16.77
07/24/2025	140956	Wolter Inc.	Fork Lift Maintenance - Elec	660-19184	222566461	311.41
Total 140956:						311.41
07/24/2025	140957	WPPI - Debit Memo	June 2025 Purchased Power	660-59902-2900	25-62025 (BF CONF#FBE	616,593.81
Total 140957:						616,593.81
07/24/2025	140958	Yungerman, Jo	Supplies for concession Supplies - Senio	250-55150-3900	10316571882	89.20
Total 140958:						89.20
07/30/2025	140959	USBank - Debit Memo	Credit Card Usage - June 2025 / July 20	100-16000	STATEMENT DATED 7-7-2	45,616.17
Total 140959:						45,616.17
07/31/2025	140960	Aflac Business Services	July 2025 Premiums	100-21590	689924	2,178.08
Total 140960:						2,178.08
07/31/2025	140961	Alternative Technologies Inc	Oil Samples - Elec	660-59592-2900	57910	445.50
Total 140961:						445.50
07/31/2025	140962	Amazon Business - Debit Memo	Supplies - CH Maintenance	100-51600-3500	1147-N3CT-7PGD	879.25
Total 140962:						879.25
07/31/2025	140963	Boardman & Clark LLP	Frontier Pole Contact Agreement - ELEC	660-59923-2120	304769	77.00
Total 140963:						77.00
07/31/2025	140964	Callaway, Kurt & Tina	Energy Star - Dishwasher	660-29253	LDP681055	50.00
Total 140964:						50.00
07/31/2025	140965	CliftonLarsonAllen LLP	Progress Billing: City's Audit; TID#7 & #1	236-56700-2900	L251437801	5,097.75

Check Issue Date	Check Number	Payee	Description	Invoice GL Account	Invoice Number	Invoice Amount
Total 140965:						5,097.75
07/31/2025	140966	Delta Dental of Wisconsin	2386174	500-51510-1332	44723-0825 - 2520500000	6,252.64
Total 140966:						6,252.64
07/31/2025	140967	Directional Drilling Services of WI Inc	Growth Garage-1012 33rd Street	660-19107	2266	2,700.00
Total 140967:						2,700.00
07/31/2025	140968	Eggers Industries Inc	TID #9 Revenue Rcv'd - Tax Exempt Co	238-56700-2900	2009-2025TID9	80,845.62
Total 140968:						80,845.62
07/31/2025	140969	ERC Wiping Products	Presaturated Wipes - Rec	100-55140-3500	987814	285.00
Total 140969:						285.00
07/31/2025	140970	Erickson Sports LLC	Clothing - Fire	100-52200-3850	2526	252.00
Total 140970:						252.00
07/31/2025	140971	Fastenal	Supplies - Parks	454-55400-8860	WIMAN317725	46.84
07/31/2025	140971	Fastenal	Supplies - Parks	454-55400-8860	WIMAN317673	158.84
07/31/2025	140971	Fastenal	Parts for Meters / Hydrants	650-59677-3900	WIMAN318023	1,362.00
Total 140971:						1,567.68
07/31/2025	140972	Ferguson Enterprises Inc. #3326	LSR Water Filter Pitchers - Wtr	650-59675-3900	WW072764	6,446.25
Total 140972:						6,446.25
07/31/2025	140973	Fire Dept Petty Cash	Petty cash reimbursement-YMCA	455-52200-8150	07282025PC	54.76
Total 140973:						54.76
07/31/2025	140974	Fitness Store	Servic Call - P & R	100-55140-3500	2025-73	244.00
Total 140974:						244.00

Check Issue Date	Check Number	Payee	Description	Invoice GL Account	Invoice Number	Invoice Amount
07/31/2025	140975	Fitzgerald, Gerald	Energy Star Partners Rebate-Dehumidifi	660-29253	PAD50P1ABL	25.00
Total 140975:						25.00
07/31/2025	140976	Frank's Radio Service Inc.	Reprogram portable radio (3612005 to 3	100-52115-3230	127743	155.00
Total 140976:						155.00
07/31/2025	140977	Gannett Wisconsin Media	APER - LIBRARY	280-55111-3230	LESTER LIBRARY 7/19/20	293.36
Total 140977:						293.36
07/31/2025	140978	Green Acres Landscaping Inc.	Sod-Cem	100-54910-3500	41039	48.00
Total 140978:						48.00
07/31/2025	140979	Hawkins Inc	Plant Maintenance	650-59643-3900	7080998	1,703.79
07/31/2025	140979	Hawkins Inc	Plant Maintenance - Wtr	650-59641-3910	7144873	2,793.21
Total 140979:						4,497.00
07/31/2025	140980	Heartland Business Systems LLC	Video Switching H/W & Parts - IT	459-51600-8150	814319-H	500.00
07/31/2025	140980	Heartland Business Systems LLC	Video Switching Project Labor	459-51600-8150	815033-H	1,560.00
Total 140980:						2,060.00
07/31/2025	140981	Horst Distributing Inc	Fields-Rec	100-55400-2410	114903-000	224.93
Total 140981:						224.93
07/31/2025	140982	InfoSend Inc.	Sewer Utility Bill Mailing - July 2025	690-59840-3110	291294	1,346.05
Total 140982:						1,346.05
07/31/2025	140983	James Imaging Systems Inc.	Contract R14490-MPS-01 7/29/25 to 8/2	660-59921-3900	1591202	315.32
Total 140983:						315.32
07/31/2025	140984	James Leasing LLC	Contract JL-171-01 Coverage 7/24/2025	100-53200-5310	22784	2,499.28

Check Issue Date	Check Number	Payee	Description	Invoice GL Account	Invoice Number	Invoice Amount
Total 140984:						2,499.28
07/31/2025	140985	Mammoth Construction LLC	2024 Lateral Replacement Partial Payme	690-19107	2158	380,318.25
Total 140985:						380,318.25
07/31/2025	140986	Manitowoc Co Public Works	Jul-Sept 2025 BadgerNet Circuit - PD	100-52100-2203	455TIME-18468-T	465.00
Total 140986:						465.00
07/31/2025	140987	Manitowoc Engraving Inc	Garbage Stickers - Cust Serv	640-53620-3900	32898	1,185.00
Total 140987:						1,185.00
07/31/2025	140988	Manitowoc Trophy	Durablack Silver Satin Memory of Frtiz Li	100-23158	48719	37.50
Total 140988:						37.50
07/31/2025	140989	Northern Lake Service Inc	Total Organic Carbon/Label	650-59642-2900	2512156	66.88
07/31/2025	140989	Northern Lake Service Inc	Mercury Testing / Lead & Copper Analysi	650-19107	2512168	65.00
07/31/2025	140989	Northern Lake Service Inc	Turbidity, Screening-SDWA, for ICPMS	650-19107	2512169	185.00
07/31/2025	140989	Northern Lake Service Inc	Turbidity, Screening-SDWA, for ICPMS	650-19107	2512170	185.00
07/31/2025	140989	Northern Lake Service Inc	Turbidity, Screening-SDWA, for ICPMS	650-19107	2512171	80.00
07/31/2025	140989	Northern Lake Service Inc	Turbidity, Screening-SDWA, for ICPMS	650-19107	2512172	120.00
07/31/2025	140989	Northern Lake Service Inc	Turbidity, Screening-SDWA, for ICPMS	650-19107	2512173	305.00
Total 140989:						1,006.88
07/31/2025	140990	Park Tables	TF1131 - 53 Gallon Round Concrete Coa	454-55400-8860	PT2126	5,374.21
Total 140990:						5,374.21
07/31/2025	140991	Pop Start Restaurant Group LLC	BIDC - approved Ec Dev Loan - Draw #5	237-56700-7530	080124-TID8	10,000.00
Total 140991:						10,000.00
07/31/2025	140992	Public Administration Associates	EQ Assessments - City Manager Candid	100-51410-2900	C-54-25	200.00
Total 140992:						200.00

Check Issue Date	Check Number	Payee	Description	Invoice GL Account	Invoice Number	Invoice Amount
07/31/2025	140993	Quadient Finance USA Inc.	Postage - Closing Date 7/24/25	100-51510-2900	BH3799486755	3,010.00
Total 140993:						3,010.00
07/31/2025	140994	RESCO	Main Stock #17636-PO#51191	660-19154	3081679	2,127.57
Total 140994:						2,127.57
07/31/2025	140995	Sauve's Auto Service	2019 Ford F-450 Super Duty XL Alignme	100-52300-2410	32320	135.00
Total 140995:						135.00
07/31/2025	140996	Schmidt, Sally	March 2025 Life Insurance Premium	100-21531	02-032025	39.04
Total 140996:						39.04
07/31/2025	140997	Schrank Management LLC	Portable Restroom Rental - Vietnam Par	100-55300-2900	813	95.00
Total 140997:						95.00
07/31/2025	140998	Scotty Landscape Supply	Holey Boulders / lb. - P&R	454-55400-8860	25-1944	1,464.75
Total 140998:						1,464.75
07/31/2025	140999	Sleger Holdings LLC	Payment #3 TID 14 Cash Grant per Deve	243-56700-5950	3TID14 - 2025	6,831.17
Total 140999:						6,831.17
07/31/2025	141000	Steinies Water Garden & Irrigation	4" Hunter Ultra Adjustable Rotor w/ Chec	100-55200-3500	1211A	133.61
Total 141000:						133.61
07/31/2025	141001	T.A. Motorsports - Grand Rental	A320001201-Cover, Muffler - P&R	100-54910-3900	260371	34.90
Total 141001:						34.90
07/31/2025	141002	Two Rivers Automotive Inc.	Tow 45134 - Trl Ball Mount - Fire	100-52210-2410	5172-330181	38.24
Total 141002:						38.24
07/31/2025	141003	WCA/Group Health Trust	2025 AUGUST Health Premiums	100-16300	0018272273	206,872.02

Check Issue Date	Check Number	Payee	Description	Invoice GL Account	Invoice Number	Invoice Amount
Total 141003:						206,872.02
07/31/2025	141004	Wisconsin Alliance of Cemeteries (WAC)	2025 WAC Conference Registration-Kinn	100-54910-2920	09-030405-2025	280.00
Total 141004:						280.00
07/31/2025	141005	Wisconsin Public Service	1001 Adams Street - Library	280-55110-2220	0401271669-23	488.55
07/31/2025	141005	Wisconsin Public Service	3801 Mishicot Rd.	100-54910-2220	0401271669-09	37.49
07/31/2025	141005	Wisconsin Public Service	1145 HARBOR STREET-PAVILLION	100-55200-2220	0401271669-42	18.72
07/31/2025	141005	Wisconsin Public Service	1423 RIVER PL-WARM BLDG	100-55200-2220	0401271669-12	17.33
07/31/2025	141005	Wisconsin Public Service	1403 LAKE STREET - GENERATOR	660-59588-2220	0401271669-38; 07/22	17.88
Total 141005:						579.97
07/31/2025	141006	Wisconsin Retirement System	2025 Contributions-June	100-21520	JUNE 2025	143,350.50
Total 141006:						143,350.50
Grand Totals:						3,284,871.75