Check Issue Date	Check Number	Payee	Description	Invoice GL Account	Invoice Number	Invoice Amount
10/12/2026	144146	Cawley Company	Signage - Library	280-55110-2130	V1195375	40.00-
Total 144146:						40.00-
10/12/2026	144358	Cool City Chevrolet	4WD Tahoe - PD	100-52115-2411	6004124/1	156.81-
Total 144358:						156.81-
10/01/2026	144385	4 K'S PEST CONTROL LLC	General Pest Control Glueboards - Librar	280-55110-2410	092526L	55.00
Total 144385:						55.00
10/01/2026	144386	Accurate Appraisal LLC	SEPTEMBER 2026 Services	100-51530-2130	CM-8.20.26.7	5,350.00
Total 144386:						5,350.00
10/01/2026	144387	Amazon Business - Debit Memo	Whiteboard - CD & Insp	291-56700-3900	14K9-6KKM-1TP6	94.36
10/01/2026	144387	Amazon Business - Debit Memo	Office Supplies - PD	100-52100-3100	1MY3-HFMG-3T3Q	9.99
10/01/2026	144387	Amazon Business - Debit Memo	School Dental Kits - CH	816-54100-2100	1XDX-VNJV-3RC7	173.13
Total 144387:						277.48
10/01/2026	144388	Associated Trust Company	General Obligation dated 8/30/2019 - Billi	300-58100-6900	28738	475.00
Total 144388:						475.00
10/01/2026	144389	Ball Auto & Truck Parts Inc	Filter & Oil-WWTP	690-59833-3900	420473	71.97
Total 144389:						71.97
10/01/2026	144390	Behnke, Daniel	Energy Star-DH75ROO6480-Dehumidifie	660-29253	DH75ROO6480	25.00
Total 144390:						25.00
10/01/2026	144391	Board of Commissioners of Public Lands	Lease #179 Annual Payment 2020-2044	100-51410-2900	660	200.00
Total 144391:						200.00
10/01/2026	144392	Border States Industries Inc	Bushing Covers - Elec	660-59588-3900	933123457	221.32

Check Issue Date	Check Number	Payee	Description	Invoice GL Account	Invoice Number	Invoice Amount
Total 144392:						221.32
10/01/2026	144393	Chamber of Manitowoc County	Leadership Program - D. Schmidt	650-59930-2920	12017910	749.00
Total 144393:						749.00
10/01/2026	144394	Cintas Corp	Services - City Hall	100-51600-3500	4283171745	525.26
10/01/2026	144394	Cintas Corp	Services - City Hall	100-51600-3500	4283938703	59.74
Total 144394:						585.00
10/01/2026	144395	CivicPlus LLC	Website-09/16/26-09/15/27	100-51410-2130	379145	385.88
Total 144395:						385.88
10/01/2026	144396	Complete Office of Wisconsin	Supplies - City Hall	100-51600-3500	195688	136.95
Total 144396:						136.95
10/01/2026	144397	Core & Main LP	Washer Set & Repair Kit - Wtr	690-59834-3900	Z677145	170.67
10/01/2026	144397	Core & Main LP	CLAMP, REPAIR 4"x12"x1"	650-19154	Z681335	1,233.78
10/01/2026	144397	Core & Main LP	2 1/2 Gate Valve - Wtr	650-59673-3900	Z765681	923.73
Total 144397:						2,328.18
10/01/2026	144398	Directional Drilling Services of WI Inc	Lakeshore Humane Society-Elec	660-19107	2941	8,100.00
Total 144398:						8,100.00
10/01/2026	144399	DSC Communications	Reprogrammed radio to chang squelch t	100-52210-2410	2612039	241.10
Total 144399:						241.10
10/01/2026	144400	ERC Wiping Products	Weight Room Wipes - Rec	100-55140-3500	IN05943734	190.00
Total 144400:						190.00
10/01/2026	144401	Fitness Store	Service Call - Rec	100-55140-2900	2026-83	256.00

Check Issue Date	Check Number	Payee	Description	Invoice GL Account	Invoice Number	Invoice Amount
Total 144401:						256.00
10/01/2026	144402	GALLS LLC	Alco Sensor FST Mouthpieces-PD	100-52115-3190	036036897	174.98
Total 144402:						174.98
10/01/2026	144403	GFL Environmental	Grit Dump - WWTP	690-59820-2900	U30000240646	381.21
Total 144403:						381.21
10/01/2026	144404	Grainger	Hardware-WWTP	690-59834-3900	9077824481	142.71
Total 144404:						142.71
10/01/2026	144405	Hach Company	Lab Supplies - Wtr	650-59642-3900	15173916	415.04
Total 144405:						415.04
10/01/2026	144406	Hallman Lindsay	Field Paint - Rec	100-55400-3900	J0229323	599.60
Total 144406:						599.60
10/01/2026	144407	Hardy Diagnostics	BHI Broth - Wtr	650-59643-3900	901502	48.09
Total 144407:						48.09
10/01/2026	144408	Hawkins Inc	Norprene Pump Tube-Wtr	650-59641-3900	7572429	1,842.54
10/01/2026	144408	Hawkins Inc	Azone-15, Ortho, Flouride - WTR	650-59641-3910	7576401	3,342.24
Total 144408:						5,184.78
10/01/2026	144409	Heartland Business Systems LLC	Streaming Hardware Install	100-51450-2130	912742-H	2,333.00
10/01/2026	144409	Heartland Business Systems LLC	M55W: Hanging Ceiling Microphone	100-51450-2130	902442-H	1,632.18
10/01/2026	144409	Heartland Business Systems LLC	M55W: Hanging Ceiling Microphone	100-51450-2130	905199-H	536.12
Total 144409:						4,501.30
10/01/2026	144410	HMF Innovations Inc	Georgetown Bench memorial - Rec	100-23158	1468	2,398.00
10/01/2026	144410	HMF Innovations Inc	Georgetown Bench memorial - Rec	100-23158	1489	2,398.00

Check Issue Date	Check Number	Payee	Description	Invoice GL Account	Invoice Number	Invoice Amount
Total 144410:						4,796.00
10/01/2026	144411	InfoSend Inc. - Debit Memo	Utility Bill Mailing - August/September 20	690-59840-3110	317681	4,913.61
Total 144411:						4,913.61
10/01/2026	144412	Ingram Library Services - Debit Memo	AFIC - Lib	280-55111-3420	99035803	34.33
10/01/2026	144412	Ingram Library Services - Debit Memo	AFIC - Lib	280-55111-3420	99035807	17.73
10/01/2026	144412	Ingram Library Services - Debit Memo	ANF - Lib	280-55111-3400	99035809	229.29
10/01/2026	144412	Ingram Library Services - Debit Memo	AFIC - Lib	280-55111-3420	9903588	28.10
10/01/2026	144412	Ingram Library Services - Debit Memo	AFIC - Lib	280-55111-3420	99153361	95.02
10/01/2026	144412	Ingram Library Services - Debit Memo	ANF - Lib	280-55111-3400	99153362	31.31
10/01/2026	144412	Ingram Library Services - Debit Memo	JF - Lib	280-55112-3420	99153363	13.98
10/01/2026	144412	Ingram Library Services - Debit Memo	JE - Lib	280-55112-3530	99153364	21.73
10/01/2026	144412	Ingram Library Services - Debit Memo	AFIC - Lib	280-55111-3420	99153365	14.50
10/01/2026	144412	Ingram Library Services - Debit Memo	ANF - Lib	280-55111-3400	99153366	22.40
10/01/2026	144412	Ingram Library Services - Debit Memo	ANF - Lib	280-55111-3400	99153367	55.03
10/01/2026	144412	Ingram Library Services - Debit Memo	AFIC - Lib	280-55111-3420	99187332	131.99
10/01/2026	144412	Ingram Library Services - Debit Memo	ANF - Lib	280-55111-3400	99187333	17.69
10/01/2026	144412	Ingram Library Services - Debit Memo	JF - Lib	280-55112-3420	99187334	10.52
10/01/2026	144412	Ingram Library Services - Debit Memo	ALP - Lib	280-55111-3430	99187335	20.50
10/01/2026	144412	Ingram Library Services - Debit Memo	AFIC - Lib	280-55111-3420	99187336	12.06
10/01/2026	144412	Ingram Library Services - Debit Memo	ANF - Lib	280-55111-3400	99187337	17.96
10/01/2026	144412	Ingram Library Services - Debit Memo	ANF - Lib	280-55111-3400	99187338	82.34
10/01/2026	144412	Ingram Library Services - Debit Memo	AFIC - Lib	280-55111-3420	99187339	269.59
10/01/2026	144412	Ingram Library Services - Debit Memo	JNF - Lib	280-55112-3400	99363545	9.46
10/01/2026	144412	Ingram Library Services - Debit Memo	JF - Lib	280-55112-3420	99363546	109.75
10/01/2026	144412	Ingram Library Services - Debit Memo	JE - Lib	280-55112-3530	99363547	15.19
10/01/2026	144412	Ingram Library Services - Debit Memo	AFIC - Lib	280-55111-3420	99363548	24.31
10/01/2026	144412	Ingram Library Services - Debit Memo	ALP - Lib	280-55111-3430	99363549	19.44
10/01/2026	144412	Ingram Library Services - Debit Memo	AFIC - Lib	280-55111-3420	99363550	25.54
10/01/2026	144412	Ingram Library Services - Debit Memo	ANF - Lib	280-55111-3400	99363551	62.95
Total 144412:						1,392.71
10/01/2026	144413	James Imaging Systems Inc.	Contract R14490-MPS-01 9/29/26-10/28/	660-59921-3900	1744398	331.40
Total 144413:						331.40
10/01/2026	144414	Klein's Hardware Hank	Supplies-Elec	660-59586-3900	117611	9.44

Check Issue Date	Check Number	Payee	Description	Invoice GL Account	Invoice Number	Invoice Amount
10/01/2026	144414	Klein's Hardware Hank	Veh 27 Supplies - Elec	660-59588-3900	119402	21.48
Total 144414:						30.92
10/01/2026	144415	Mammoth Construction LLC	Flush Hydrant@1409 26th St on 09/01/2	650-59675-2900	2589	4,912.00
Total 144415:						4,912.00
10/01/2026	144416	Manitowoc Co Treasurer	2026 Annual Dog License Remittance	100-23112	2026 DOG LICENSES	2,938.00
Total 144416:						2,938.00
10/01/2026	144417	Manitowoc Co Treasurer	August 2026 Jail & Driver Improvement	100-21125	AUGUST 2026	853.13
Total 144417:						853.13
10/01/2026	144418	Manitowoc Disposal Inc	Refuse Collection 9/13/2026-09/26/2026	640-53620-2900	091326-092626	20,334.48
Total 144418:						20,334.48
10/01/2026	144419	Manitowoc-Calumet Library System	Envisionware & SirsiDynix Annual Mainte	280-55110-2930	1155	6,142.18
Total 144419:						6,142.18
10/01/2026	144420	Maritime Ford	Wheel/Bumpers - DPW	100-16120	149800-1	588.39
10/01/2026	144420	Maritime Ford	Dipstick Tube - DPW	100-16120	149808-1	46.50
Total 144420:						634.89
10/01/2026	144421	McMahon Associates Inc	Phase II-Eggers Pond Ecological Service	241-56700-2900	940623	600.00
Total 144421:						600.00
10/01/2026	144422	Menards - Manitowoc 3141	Weed Killer - Wtr	650-59677-3900	75989	49.99
Total 144422:						49.99
10/01/2026	144423	Mid-American Research Chemical	Supplies - Parks	100-55140-3500	0889459-IN	1,128.00
Total 144423:						1,128.00

Check Issue Date	Check Number	Payee	Description	Invoice GL Account	Invoice Number	Invoice Amount
10/01/2026	144424	Midwest Chemical & Equipment	Polymer-WWTP	690-59825-4920	8430	12,458.52
Total 144424:						12,458.52
10/01/2026	144425	MSA Professional Services Inc	R10511023.00.350-GIS System Support	680-59730-2900	033405	1,484.00
Total 144425:						1,484.00
10/01/2026	144426	Northern Lake Service Inc	2026 TOC Sampling - WTR	650-59642-2900	2616649	68.14
10/01/2026	144426	Northern Lake Service Inc	Sample Testing - WWTP	690-59820-2900	2616915	1,281.26
10/01/2026	144426	Northern Lake Service Inc	2026 Q3 DBP Sampling - WTR	650-59642-2900	2617088	784.12
Total 144426:						2,133.52
10/01/2026	144427	Packer City Intl Trucks Inc.	Coolant Tubes - DPW	100-16120	X101221277:01	229.93
Total 144427:						229.93
10/01/2026	144428	Quadient Finance USA Inc.	Postage - Closing Date 9/23/26	100-51510-2900	BH3823248348	5,010.00
Total 144428:						5,010.00
10/01/2026	144429	R&J Fricke Inc	6 Bag Concrete (17/Jackson)	100-16120	19187	1,776.00
10/01/2026	144429	R&J Fricke Inc	6 Bag Concrete - 22nd/Jefferson St	100-16120	19188	3,108.00
10/01/2026	144429	R&J Fricke Inc	6 Bag Concrete - 23rd/East River St	100-16120	19213	2,590.00
10/01/2026	144429	R&J Fricke Inc	6 Bag Concrete - 21st/Jefferson St	100-16120	19214	1,120.00
10/01/2026	144429	R&J Fricke Inc	6 Bag Concrete - 22nd/Jefferson St	100-16120	19215	2,812.00
10/01/2026	144429	R&J Fricke Inc	6 Bag Concrete - 21st/Jefferson St	100-16120	19216	1,332.00
Total 144429:						12,738.00
10/01/2026	144430	RESCO	Main Stock 10960-10980-18804-16501/P	660-19154	3130815	5,807.23
Total 144430:						5,807.23
10/01/2026	144431	Riesterer & Schnell Inc.	Rotary Switch-CEM	100-54910-3900	CUS1022052	79.95
Total 144431:						79.95
10/01/2026	144432	Schrank Management LLC	Prtble Restrm Rental Mnthly/HC Coast G	100-55200-2900	5886	469.45

Check Issue Date	Check Number	Payee	Description	Invoice GL Account	Invoice Number	Invoice Amount
Total 144432:						469.45
10/01/2026	144433	Sherwin Industries Inc	Tack Freight - DPW	100-53300-3900	SS113199	45.00
Total 144433:						45.00
10/01/2026	144434	Springkleen LLC	Janitorial Cleaning Services - Sept 2026	280-55110-2130	2026-01359	1,140.00
Total 144434:						1,140.00
10/01/2026	144435	State of Wisconsin	August 2026 Penalty Surcharges & Cost	100-21125	AUGUST 2026	3,902.36
Total 144435:						3,902.36
10/01/2026	144436	Stubbe, Tori	Instructor for POP-Up Zumba class on 0	100-55300-2900	08/26/26	12.60
Total 144436:						12.60
10/01/2026	144437	Two Rivers Community Band	2026 Music Performance Trust Reimburs	100-47440	2026 REIMBURSEMENT	3,300.00
Total 144437:						3,300.00
10/01/2026	144438	USA Blue Book	White Marking Paint - WWTP	100-53200-3900	INV01138943	72.95
Total 144438:						72.95
10/01/2026	144439	Utility Sales and Service Inc	VEH 27 Maintenance - Elec	660-19184	218526	402.13
10/01/2026	144439	Utility Sales and Service Inc	VEH 28 Maintenance - Elec	660-19184	218555	38.77
Total 144439:						440.90
10/01/2026	144440	Village of Mishicot Treasurer	August 2026 Municipal Court Forfeitures	100-21125	AUGUST 2026	1,610.00
Total 144440:						1,610.00
10/01/2026	144441	Vorpahl Fire & Safety	2026 Fire Extinguisher Inspections - DP	660-59588-2900	215427485	579.25
Total 144441:						579.25
10/01/2026	144442	Warnke, Heidi	Trip Refund: The LaCrosse Queen-P&R	250-55150-3300	10142026	169.00

Check Issue Date	Check Number	Payee	Description	Invoice GL Account	Invoice Number	Invoice Amount
Total 144442:						169.00
10/01/2026	144443	Wisconsin Public Service	114 Davis Street - P&R	100-55400-2220	0401271669-01;09/15	17.88
10/01/2026	144443	Wisconsin Public Service	2122 Monroe Street - Fire Dept	100-52200-2220	0401271669-03;09/18	62.77
10/01/2026	144443	Wisconsin Public Service	3801 Mishicot Rd - Cem	100-54910-2220	0401271669-09;9/16	37.90
10/01/2026	144443	Wisconsin Public Service	1001 Adams Street - Library	280-55110-2220	0401271669-23;09/18	688.63
10/01/2026	144443	Wisconsin Public Service	1717 E PARK STREET	100-51600-2220	0401271669-24; 9/24	208.97
10/01/2026	144443	Wisconsin Public Service	1401 LAKE STREET/Split	660-49390	0401271669-35; 9/24	214.73
10/01/2026	144443	Wisconsin Public Service	1403 LAKE STREET - GENERATOR	660-59588-2220	0401271669-38;09/18	16.77
10/01/2026	144443	Wisconsin Public Service	1145 HARBOR STREET-PAVILLION	100-55200-2220	0401271669-42;9/16	20.03
Total 144443:						1,267.68
10/08/2026	144444	ADRC of the Lakeshore	Reimburse ADRC for September 2026 C	250-23150	09/30/26	545.00
Total 144444:						545.00
10/08/2026	144445	All In Technology LLC	HP Probook 4 G2i 16" 16GB/512 PC	100-51440-2410	7295	1,598.29
10/08/2026	144445	All In Technology LLC	AIT Advantage - 3 Yr unitl 6/26	100-51450-2130	7327	6,882.40
Total 144445:						8,480.69
10/08/2026	144446	AnSer Services	Base Rate for October 2026-Elec	650-59665-2900	6502-100126	350.00
Total 144446:						350.00
10/08/2026	144447	Badger Wholesale Company Inc.	Credit for Concession Novelties - Rec	261-55320-3790	CM093026	75.81-
10/08/2026	144447	Badger Wholesale Company Inc.	Concession Novelties - Rec	261-55320-3790	2002521	605.79
Total 144447:						529.98
10/08/2026	144448	Bauer Built Tire-Manitowoc	Tire - DPW	100-16120	170117803	135.33
10/08/2026	144448	Bauer Built Tire-Manitowoc	11R225 16 Endutrax MD Tires - DPW	100-16120	170118251	3,152.00
10/08/2026	144448	Bauer Built Tire-Manitowoc	Tire Warranty - DPW	100-16120	170118443	85.00-
Total 144448:						3,202.33
10/08/2026	144449	Braun Building Center	Credit For 01/20/26 - Cem	100-23158	CM-BB081776101	40.32-
10/08/2026	144449	Braun Building Center	For Donated Swings Setup - Cem	100-23158	BB083034501	47.92

Check Issue Date	Check Number	Payee	Description	Invoice GL Account	Invoice Number	Invoice Amount
Total 144449:						7.60
10/08/2026	144450	Buelow Vetter Buikema Olson & Vliet LL	Labor Attorney/Professional Services - S	100-51410-2130	224	276.00
Total 144450:						276.00
10/08/2026	144451	Butler, Daniel	Case #QC-17110-Witness Fee/Travel-P	100-21125	26-0872	8.00
Total 144451:						8.00
10/08/2026	144452	Caselle LLC	Maintenance & Support-07/01/26-12/31/	100-51510-2403	INV-20040	11,773.31
Total 144452:						11,773.31
10/08/2026	144453	City Of Manitowoc	Maritime Metro Transit - Sept 2026 Bus	250-23103	0640669	30.00
Total 144453:						30.00
10/08/2026	144454	CliftonLarsonAllen LLP	Progress Billing - Dec 31st 2025 Audit	100-51510-2110	L261606298	1,050.00
Total 144454:						1,050.00
10/08/2026	144455	Country Visions Cooperative	Diesel Fuel-DPW	100-16120	242899	4,002.48
10/08/2026	144455	Country Visions Cooperative	RV Antifreeze - DPW - DPW	100-16120	33080	501.15
10/08/2026	144455	Country Visions Cooperative	Diesel Fuel-DPW	100-16120	335503	3,924.64
10/08/2026	144455	Country Visions Cooperative	Killzall - DPW	650-59677-3900	115589	36.99
Total 144455:						8,465.26
10/08/2026	144456	Digger's Hotline	Phone & Email Fees For September 202	660-59584-2900	260 9 43901	268.20
Total 144456:						268.20
10/08/2026	144457	DSC Communications	2026 October Service Agreement GTR80	100-52100-2441	2612763	165.88
Total 144457:						165.88
10/08/2026	144458	Ferguson Enterprises LLC #1476	DET Warning Plate - DPW	100-16120	0487570	2,897.10

Check Issue Date	Check Number	Payee	Description	Invoice GL Account	Invoice Number	Invoice Amount
Total 144458:						2,897.10
10/08/2026	144459	Fire Dept Petty Cash	Petty cash reimbursement	100-52200-3110	10062026	72.15
Total 144459:						72.15
10/08/2026	144460	Fire Service Inc	LED Emer Light/Housing Adapter-FD	100-52210-2410	58545	1,535.00
Total 144460:						1,535.00
10/08/2026	144461	Fresco Inc	Photo Cells - Elec	660-59596-3900	66728	1,310.85
Total 144461:						1,310.85
10/08/2026	144462	Gonnerman, Kyle	Kayak Program Refund for Canceled Pa	100-46720	10022026	10.30
Total 144462:						10.30
10/08/2026	144463	Gopher	Pickle Ball Tape - P&R	100-55300-3900	IN542496	126.15
Total 144463:						126.15
10/08/2026	144464	Grainger	Underground Pole Box - WWTP	690-59834-3900	9095204369	1,831.78
Total 144464:						1,831.78
10/08/2026	144465	Hayden Water Co. LLC	Distilled Water for Lab - Water	650-59642-3900	179311	23.99
Total 144465:						23.99
10/08/2026	144466	Kaat's Water Conditioning Inc	Bottled water, 6303 Riverview Dr 10/1/2	419-53600-2900	D-59369	54.74
Total 144466:						54.74
10/08/2026	144467	Klein, Patricia Ann	Simply Seniors Exercise Class - Septem	100-55300-2900	090126-093026	70.40
Total 144467:						70.40
10/08/2026	144468	Klein's Hardware Hank	Sprayer Compression Bleach - Wtr	650-59643-3900	119881	19.99
10/08/2026	144468	Klein's Hardware Hank	Sealant - Wtr	650-59643-3900	119959	10.79

Check Issue Date	Check Number	Payee	Description	Invoice GL Account	Invoice Number	Invoice Amount
10/08/2026	144468	Klein's Hardware Hank	Records Request Refund - CM	100-46110	10022026	15.34
Total 144468:						46.12
10/08/2026	144469	KONE	Qtrly Maintenance 10/1/26-12/31/26 - Ele	660-59598-2900	872151717	505.17
Total 144469:						505.17
10/08/2026	144470	Kundinger	Fittings - PW	100-16120	520582014	55.16
Total 144470:						55.16
10/08/2026	144471	Lighthouse On The Lake Inc.	Lighthouse Inn Facade Grant	241-56700-5950	10082026	10,000.00
Total 144471:						10,000.00
10/08/2026	144472	Manitowoc Co Public Works	2026 Composting Agreement	640-53625-2900	46296-T	9,000.00
Total 144472:						9,000.00
10/08/2026	144473	Manitowoc Disposal Inc	Empty Rec Dumpsters-P&R	640-53620-2900	109388	620.00
10/08/2026	144473	Manitowoc Disposal Inc	Refuse Collection 7/31/2026-09/30/2026	640-53620-2900	2026-3RDQTR ADJ	7,929.17
Total 144473:						8,549.17
10/08/2026	144474	Manitowoc Engraving Inc	Garbage Stickers - Cust Serv	640-53620-3900	33476	1,429.00
Total 144474:						1,429.00
10/08/2026	144475	Manitowoc Public Utilities	Electric Service - 2124 Woodland Dr - W	690-59820-2210	106902;9/28	31.65
10/08/2026	144475	Manitowoc Public Utilities	Standby Water Service - 5000 Memorial	650-59602-2900	118598;9/30/26	836.00
Total 144475:						867.65
10/08/2026	144476	Manitowoc Trophy	Signage - FD	100-52300-3900	51358-R	10.00
10/08/2026	144476	Manitowoc Trophy	Flag Football - Medals - Rec	100-23160	51434	101.60
Total 144476:						111.60
10/08/2026	144477	Marco	Agreement 012-3116327-000-Library	280-55110-2130	43145844	554.47

Check Issue Date	Check Number	Payee	Description	Invoice GL Account	Invoice Number	Invoice Amount
Total 144477:						554.47
10/08/2026	144478	McMahon Associates Inc	Ecological Services	680-59750-2900	944675	2,806.62
Total 144478:						2,806.62
10/08/2026	144479	Menards - Manitowoc 3141	Supplies-Wtr	650-19107	76271	980.39
10/08/2026	144479	Menards - Manitowoc 3141	Credit for Returns	650-19107	76272CM	19.69-
10/08/2026	144479	Menards - Manitowoc 3141	Credit for Returns	650-19107	76273CM	.28-
10/08/2026	144479	Menards - Manitowoc 3141	Credit for Returns	650-19107	76307CM	337.47-
10/08/2026	144479	Menards - Manitowoc 3141	Supplies-Wtr	650-19107	76308	319.88
10/08/2026	144479	Menards - Manitowoc 3141	Supplies-Wtr	650-19107	76309	49.47
10/08/2026	144479	Menards - Manitowoc 3141	Credit for Returns	650-19107	76310CM	49.47-
Total 144479:						942.83
10/08/2026	144480	Mid-American Research Chemical	Glass Cleaner & Rust Eliminator - DPW	100-53200-3900	0889371-IN	418.01
Total 144480:						418.01
10/08/2026	144481	Municipal Property Insurance Company	Property Insurance 10/01/26-10/01/27	100-16310	100126-100127	145,911.00
Total 144481:						145,911.00
10/08/2026	144482	Northeast Wisc Tech College	2026 Fall 50413713/Duessing-Elec	660-59930-2920	SPINV_003210	481.98
10/08/2026	144482	Northeast Wisc Tech College	2026 Fall 50413719/Gretz-Elec	660-59930-2920	SPINV_003212	243.24
10/08/2026	144482	Northeast Wisc Tech College	2026 Fall 50413545/Kozaczuk-Elec	660-59930-2920	SPINV_003213	481.98
Total 144482:						1,207.20
10/08/2026	144483	Northeast Wisconsin Technical College	2026 Summer 50413711/Gretz-Elec	660-59930-2920	SPINV_003211	243.24
Total 144483:						243.24
10/08/2026	144484	Northern Lake Service Inc	2026 7 Method SOC Sampling - WTR	650-59642-2900	2617985	915.33
Total 144484:						915.33
10/08/2026	144485	Office Furniture Outlet Inc	Office Furniture - PD	100-52115-2902	2684	2,924.00
10/08/2026	144485	Office Furniture Outlet Inc	Office Furniture - PD	100-52115-2902	2684-1	2,924.00

Check Issue Date	Check Number	Payee	Description	Invoice GL Account	Invoice Number	Invoice Amount
Total 144485:						5,848.00
10/08/2026	144486	Packer City Intl Trucks Inc.	Fittings/Mirror/Brackets - DPW	100-16120	X101221692:01	1,561.74
10/08/2026	144486	Packer City Intl Trucks Inc.	Mirror Housing - DPW	100-16120	X101221734:01	204.88
Total 144486:						1,766.62
10/08/2026	144487	Payment Service Network	Services 9/1/2026-9/30/2026	690-59840-3900	330452	37.95
Total 144487:						37.95
10/08/2026	144488	Pollardwater	Supplies-Wtr	650-19394	WW092186	252.00
10/08/2026	144488	Pollardwater	Pacifica Ptchr w/Elite Fltr-Wtr	650-59675-3900	0319011	8,595.00
Total 144488:						8,847.00
10/08/2026	144489	Premium Waters Inc	Lab Water - WWTP	690-59820-3900	391542438	141.99
10/08/2026	144489	Premium Waters Inc	Lab Water - WWTP	690-59820-3900	391553192	150.99
Total 144489:						292.98
10/08/2026	144490	Public Service Commission of Wisconsin	Notice of Assessment 2026 - 2027 Utility	650-59408-9703	RA27-I-05990	13,466.27
Total 144490:						13,466.27
10/08/2026	144491	R&J Fricke Inc	9 Bag Concrete - 23rd/Jefferson St	100-16120	19249	720.00
10/08/2026	144491	R&J Fricke Inc	6 Bag Concrete - 22nd/Jefferson St	100-16120	19250	2,368.00
10/08/2026	144491	R&J Fricke Inc	6 Bag Concrete (23rd/Jackson)	100-16120	19251	2,109.00
10/08/2026	144491	R&J Fricke Inc	6 Bag Concrete - 22nd/Jefferson St	100-16120	19252	1,184.00
10/08/2026	144491	R&J Fricke Inc	6 Bag Concrete - 23rd/Jefferson St	100-16120	19253	2,516.00
10/08/2026	144491	R&J Fricke Inc	6 Bag Concrete - 23rd/Jefferson St	100-16120	19288	888.00
10/08/2026	144491	R&J Fricke Inc	6 Bag Concrete (23rd/Washington)	100-16120	19289	3,848.00
Total 144491:						13,633.00
10/08/2026	144492	RESCO	Minor Stock #20070	660-59594-3900	3131179	222.60
Total 144492:						222.60
10/08/2026	144493	Riesterer & Schnell Inc.	Guard - Cem	100-54910-3900	CUSI030080	110.21

Check Issue Date	Check Number	Payee	Description	Invoice GL Account	Invoice Number	Invoice Amount
Total 144493:						110.21
10/08/2026	144494	Scenic River Stop-N-Dock LLC	Overpaid September Room Tax Invoice	259-41213	2026 SEPTRND	2.00
Total 144494:						2.00
10/08/2026	144495	Stantec Consulting Inc (SCSI)	PO#193710957/TR Phase 1-30% Design	404-53540-2900	2622849	1,035.00
Total 144495:						1,035.00
10/08/2026	144496	State of Wisconsin - DOA	Enviromental Improvement Fund Loan P	690-29237	22449	148,415.04
Total 144496:						148,415.04
10/08/2026	144497	Steve's Scope Mounting & More	Firearms / Ammo - PD	100-52100-3144	643985	1,200.00
Total 144497:						1,200.00
10/08/2026	144498	The Wave TR LLC	Kayak & Pontoon Rental	100-23158	10052026	1,080.00
Total 144498:						1,080.00
10/08/2026	144499	Thuermer Law Office	Municipal Prosecuting - September 202	100-51340-2121	SEPTEMBER 2026	1,756.00
Total 144499:						1,756.00
10/08/2026	144500	Uniform Shoppe	Clothing/Ewert - FD	100-52200-3850	18710	134.75
Total 144500:						134.75
10/08/2026	144501	Unique Management Services Inc	Placements - September 2026 - Lib	280-55110-2130	6165751	93.20
Total 144501:						93.20
10/08/2026	144502	US Alliance Fire Protection Inc	2026 September Sprinkler Inspection	280-55110-2410	1046-F183779	425.00
Total 144502:						425.00
10/08/2026	144503	Utility Sales and Service Inc	VEH 27 Maintenance - Elec	660-19184	218573	85.69

Check Issue Date	Check Number	Payee	Description	Invoice GL Account	Invoice Number	Invoice Amount
Total 144503:						85.69
10/08/2026	144504	Vacuum Pump & Compressor Inc	Belt Set for Air Compressor - WWTP	650-59643-3900	156168.1-1	233.68
Total 144504:						233.68
10/08/2026	144505	Wisc Dept of Transportation	TVRP-1 Suspension 10-06-26	100-45131	100626	3.00
Total 144505:						3.00
10/08/2026	144506	Wisc State Laboratory/Hygiene	Flouride Samples - Wtr	650-59642-2900	30054125	33.00
Total 144506:						33.00
10/08/2026	144507	Wisc. State Fire Chiefs Association	2026 WFCEA Fall Conference - Kakes/M	100-52200-2920	2026 WFCEA	500.00
Total 144507:						500.00
10/08/2026	144508	Wisconsin Public Service	1520 17th St - P&R	100-54150-2220	0401271669-04;9/28	85.56
10/08/2026	144508	Wisconsin Public Service	1300 35TH STREET - Rec	100-55400-2220	0401271669-07;09/25	16.77
10/08/2026	144508	Wisconsin Public Service	1916 Columbus St - Electric	660-59588-2220	0401271669-10;9/28	31.56
10/08/2026	144508	Wisconsin Public Service	2909 Adams Street-Park Shelter	100-55200-2220	0401271669-14;09/28	18.44
10/08/2026	144508	Wisconsin Public Service	1221 17th Street-Bridge Bldg	100-53341-2220	0401271669-30;9/28	17.88
10/08/2026	144508	Wisconsin Public Service	1303 19th Street-Parks	100-55200-2220	0401271669-49;09/24	29.59
Total 144508:						199.80
10/08/2026	144509	Wisconsin Supreme Court	2026 WI Municipal Court Clerks Confere	100-51200-2920	WMCC-2026-GEN	55.00
Total 144509:						55.00
10/08/2026	144510	Xavus Solutions	MySeniorCenter-Annual Upgrades/Maint/	100-54150-2900	30542	1,650.00
Total 144510:						1,650.00
10/08/2026	144511	YMCA	October 2026 Membership - FD	100-52200-2920	26 OCTOBER	62.50
Total 144511:						62.50
10/15/2026	144512	Alpha Hydraulics LLC	Reman Rams - PW	100-16120	23281	3,273.01

Check Issue Date	Check Number	Payee	Description	Invoice GL Account	Invoice Number	Invoice Amount
Total 144512:						3,273.01
10/15/2026	144513	Amazon Business - Debit Memo	Supplies - Fire	100-52300-2900	16P7-CJWR-19HT	180.15
10/15/2026	144513	Amazon Business - Debit Memo	Supplies - Senior Center	100-54150-3900	19TD-LPMC-63JH	56.94
10/15/2026	144513	Amazon Business - Debit Memo	Election Supplies	100-51440-3100	1DFY-7KTG-496N	303.42
10/15/2026	144513	Amazon Business - Debit Memo	Supplies - Elec	660-59930-3900	1HTY-6K3D-4LNW	582.91
10/15/2026	144513	Amazon Business - Debit Memo	Sand Blasting Parts - PW	100-53200-3900	1JRH-DVWC-4V7T	180.08
10/15/2026	144513	Amazon Business - Debit Memo	Supplies - Electric	660-59588-3900	1MKY-YLND-3LPF	455.98
10/15/2026	144513	Amazon Business - Debit Memo	Supplies - Senior Center	250-55150-3900	1PY9-Q6QN-1HWD	104.23
10/15/2026	144513	Amazon Business - Debit Memo	Supplies - WWTP	690-59833-3900	1PY9-Q6QN-39YC	134.59
10/15/2026	144513	Amazon Business - Debit Memo	Supplies - PW	100-53300-3900	1QF9-R797-3DD7	313.83
10/15/2026	144513	Amazon Business - Debit Memo	Credit Memo - INV 1HTY-6K3D-4LNW -	650-59921-3100	1QQR-9VJG-4ND7	72.52-
10/15/2026	144513	Amazon Business - Debit Memo	Supplies - S.C	100-54150-3100	1RKL-Q9YC-4MGD	422.66
10/15/2026	144513	Amazon Business - Debit Memo	Supplies - Paddle Palooza	100-23158	1T9N-TMNT-1XDG	514.17
10/15/2026	144513	Amazon Business - Debit Memo	School Dental Kits	816-54100-2100	1YDK-W6VK-41F1	1,035.19
10/15/2026	144513	Amazon Business - Debit Memo	SUPPLIES - FIRE	100-52210-3410	1YRP-LPY7-39NF	60.78
Total 144513:						4,272.41
10/15/2026	144514	Aurora Health Care	August 2026 Services	660-59923-2900	5301511	191.00
Total 144514:						191.00
10/15/2026	144515	Auto Value Two Rivers	Air filter - PW	100-16120	95003299	44.01
10/15/2026	144515	Auto Value Two Rivers	Credit - PW	100-16120	95003301	37.10-
10/15/2026	144515	Auto Value Two Rivers	Battery - Rec	100-54910-3900	95003395	57.99
10/15/2026	144515	Auto Value Two Rivers	Engine Oil Filter - Cem	100-54910-3900	95003576	99.45
10/15/2026	144515	Auto Value Two Rivers	Floor Dry - FD	100-52210-2410	95003990	279.80
Total 144515:						444.15
10/15/2026	144516	Camera Corner Connecting Point	Mitel Partner Support - 1 Year - 8/29/202	100-16200	INV400796	4,200.00
Total 144516:						4,200.00
10/15/2026	144517	CDW Government Inc	Cyberpower 1500VA 900W W/Powerpan	460-51900-8100	AK8CS6A	197.74
Total 144517:						197.74
10/15/2026	144518	Cintas Corp	Services - City Hall	100-51600-3500	4284694087	59.74

Check Issue Date	Check Number	Payee	Description	Invoice GL Account	Invoice Number	Invoice Amount
Total 144518:						59.74
10/15/2026	144519	Cretton Enterprises Inc	Parks - Rec	100-55200-2900	13813	1,580.75
10/15/2026	144519	Cretton Enterprises Inc	Gardens - Library	280-55110-3560	13814	646.70
Total 144519:						2,227.45
10/15/2026	144520	Ennocenti, Kevin R	Witness Fee plus travel - Court Case# Q	100-21125	10/09/26	8.80
Total 144520:						8.80
10/15/2026	144521	Fricke Printing Services Inc	Notice of Municipal Code Form/Art Work	100-52100-2912	275279	361.50
Total 144521:						361.50
10/15/2026	144522	GAT Tenor	Survey Stakes - Elec	660-59584-3900	475146-1	48.22
Total 144522:						48.22
10/15/2026	144523	Heartland Business Systems LLC	HBS Flex Services	100-51450-2130	920579-H	2,500.00
Total 144523:						2,500.00
10/15/2026	144524	Hendricks, Catherine M.	Slow Flow Yoga Late Summer Class 8/3	100-55300-2900	OCTOBER 13TH 2026	980.00
Total 144524:						980.00
10/15/2026	144525	HydroCorp LLC	Monthly Comm CCR Program 7/1/26 - 7/	650-59664-2900	CI-14707	1,671.93
Total 144525:						1,671.93
10/15/2026	144526	InfoSend Inc. - Debit Memo	Utility Mail Billing - September/October 2	690-59840-3110	319517	4,899.64
Total 144526:						4,899.64
10/15/2026	144527	Ingram Library Services - Debit Memo	AFic	280-55111-3420	9504189	14.94
10/15/2026	144527	Ingram Library Services - Debit Memo	AFic	280-55111-3420	99457320	10.86
10/15/2026	144527	Ingram Library Services - Debit Memo	ANF	280-55111-3400	99457321	301.44
10/15/2026	144527	Ingram Library Services - Debit Memo	AFic	280-55111-3420	99457322	16.61
10/15/2026	144527	Ingram Library Services - Debit Memo	AFic	280-55111-3420	99457323	12.09

Check Issue Date	Check Number	Payee	Description	Invoice GL Account	Invoice Number	Invoice Amount
10/15/2026	144527	Ingram Library Services - Debit Memo	AFic	280-55111-3420	99504181	76.90
10/15/2026	144527	Ingram Library Services - Debit Memo	AFic	280-55111-3420	99504182	34.40
10/15/2026	144527	Ingram Library Services - Debit Memo	JE	280-55112-3530	99504183	17.69
10/15/2026	144527	Ingram Library Services - Debit Memo	ALP	280-55111-3430	99504184	41.06
10/15/2026	144527	Ingram Library Services - Debit Memo	AFic	280-55111-3420	99504185	136.09
10/15/2026	144527	Ingram Library Services - Debit Memo	ANF	280-55111-3400	99504186	16.06
10/15/2026	144527	Ingram Library Services - Debit Memo	ANF	280-55111-3400	99504187	67.64
10/15/2026	144527	Ingram Library Services - Debit Memo	AFic	280-55111-3420	99504188	16.07
10/15/2026	144527	Ingram Library Services - Debit Memo	ANF	280-55111-3400	99504190	108.69
10/15/2026	144527	Ingram Library Services - Debit Memo	ALP	280-55111-3430	99504191	39.84
10/15/2026	144527	Ingram Library Services - Debit Memo	AGift	282-55110-7004	99504192	22.16
10/15/2026	144527	Ingram Library Services - Debit Memo	YA Fic	280-55115-3420	99504193	9.67
10/15/2026	144527	Ingram Library Services - Debit Memo	ALP	280-55111-3430	99504194	21.70
10/15/2026	144527	Ingram Library Services - Debit Memo	AFic	280-55111-3420	99504195	232.03
10/15/2026	144527	Ingram Library Services - Debit Memo	AFic	280-55111-3420	99548358	11.58
10/15/2026	144527	Ingram Library Services - Debit Memo	AFic	280-55111-3430	99548359	184.17
10/15/2026	144527	Ingram Library Services - Debit Memo	AFic	280-55111-3420	99749040	215.84
10/15/2026	144527	Ingram Library Services - Debit Memo	ANF	280-55111-3400	99749041	37.15
10/15/2026	144527	Ingram Library Services - Debit Memo	ALP	280-55111-3430	99749042	55.65
10/15/2026	144527	Ingram Library Services - Debit Memo	ANF	280-55111-3400	99749043	17.76
Total 144527:						1,718.09
10/15/2026	144528	Klein's Hardware Hank	Clamps - Elec	660-59586-3900	119977	11.16
Total 144528:						11.16
10/15/2026	144529	Lane Tank Company Inc.	East Water Tower Interior Coating-Wtr	650-19342	100826	63,251.00
Total 144529:						63,251.00
10/15/2026	144530	Manitowoc County	September 2026 Service	640-53620-2900	31119	11,990.14
Total 144530:						11,990.14
10/15/2026	144531	Manitowoc Disposal Inc	Recycling & Refuse Collection 9/27/2026	640-53620-2900	10/16/2026	20,334.48
Total 144531:						20,334.48
10/15/2026	144532	Manitowoc Trophy	Horeshoes - Rec	100-55300-3900	51463	305.50
10/15/2026	144532	Manitowoc Trophy	Tree Stand -Bracket - MSGT Pamela Car	100-23158	51486	165.00

Check Issue Date	Check Number	Payee	Description	Invoice GL Account	Invoice Number	Invoice Amount
Total 144532:						470.50
10/15/2026	144533	Miller Implement Co Inc	Snow Blades - PW	100-16120	271529	1,374.80
Total 144533:						1,374.80
10/15/2026	144534	Miller, Tracy	Energy Star - Refrigerator	660-29253	10/14/2026	50.00
Total 144534:						50.00
10/15/2026	144535	North Central Laboratories	Lab Supplies-WTP	690-59820-3900	541736	1,139.71
Total 144535:						1,139.71
10/15/2026	144536	OpenPoint LLC	OpenPoint Subscription - October 2026	660-59923-2403	2036	1,960.00
Total 144536:						1,960.00
10/15/2026	144537	Pollardwater	Wireless Liquid Leak Detector - Wtr	650-19345	WW092821	3,194.00
Total 144537:						3,194.00
10/15/2026	144538	Power System Engineering	2026 isconsin EIGP Grant-P&R	100-23158	9065098	2,500.00
Total 144538:						2,500.00
10/15/2026	144539	Quadient Finance USA Inc.	Lease N25111985: 8/2/2026 to 11/1/2026	690-59840-3900	Q2563402	556.62
Total 144539:						556.62
10/15/2026	144540	Ramaker & Associates Inc	Project No: 001746.MAINFF01 - Cemete	100-54910-2920	150122	400.00
Total 144540:						400.00
10/15/2026	144541	Royal Publishing	2026 Roncalli 59th Annual Boys & Grils	280-55110-2910	8205430	140.00
Total 144541:						140.00
10/15/2026	144542	Rysticken, Nancee	Energy Star - Refrigerator	660-29253	10/14/2026	50.00

Check Issue Date	Check Number	Payee	Description	Invoice GL Account	Invoice Number	Invoice Amount
Total 144542:						50.00
10/15/2026	144543	SEERA Focus on Energy	Focus Program - Month ending 9/30/202	660-29253	SEPTEMBER 2026	4,029.04
Total 144543:						4,029.04
10/15/2026	144544	Stewart, Elaine	Two Rivers Community Garden (April-Oc	100-55300-3600	OCTOBER 13, 2026	250.00
Total 144544:						250.00
10/15/2026	144545	Storm the Lawn Pro LLC	Tr Central Park - Parks	100-55200-2900	615309	122.04
10/15/2026	144545	Storm the Lawn Pro LLC	Tr City Hall - Parks	100-55200-2900	615310	124.13
Total 144545:						246.17
10/15/2026	144546	Superior Chemical LLC	Supplies - WWTP	690-59820-3900	450841	584.32
Total 144546:						584.32
10/15/2026	144547	Tillmann Wholesale Growers	Tree Dedications - Birch(Pam Carlson) O	100-23158	301466	480.00
Total 144547:						480.00
10/15/2026	144548	USBank - Debit Memo	CREDIT CARD USAGE - SEPT 2026 / O	100-16000	STATEMENT DATE 10-6-2	40,302.56
Total 144548:						40,302.56
10/15/2026	144549	Veldboom, Danice	Witness Fee Plus Travel - Muni Court Ca	100-21125	10/09/26	15.80
Total 144549:						15.80
10/15/2026	144550	Weyers Equipment Inc	Baffles - Park & Rec	100-54910-3900	01-264540	119.69
Total 144550:						119.69
10/15/2026	144551	Wisc Dept Of Revenue-DEBITMEMO	September 2026 Sales Tax	640-29410	SEPTEMBER 2026	13,231.21
Total 144551:						13,231.21
10/15/2026	144552	Wisconsin Public Service	2615 13th St - South Twr	650-59661-2220	0401271669-2;9/26	34.09

Check Issue Date	Check Number	Payee	Description	Invoice GL Account	Invoice Number	Invoice Amount
10/15/2026	144552	Wisconsin Public Service	2318 Picnic Hill Ln - East Twr	650-59661-2220	0401271669-26;9/26	34.09
10/15/2026	144552	Wisconsin Public Service	1401 Lake Street	650-59626-2220	0401271669-32;9/26	60.16
10/15/2026	144552	Wisconsin Public Service	1415 Lake St - Filter Plant	650-59643-2220	0401271669-33;9/26	647.99
10/15/2026	144552	Wisconsin Public Service	1801 26TH STREET - CEMETERY	100-54910-2220	0401271669-5; 9/26	18.40
Total 144552:						794.73
10/15/2026	144553	Woitkovich, Alex	Energy Star - Freezer	660-29253	10/14/2026	50.00
Total 144553:						50.00
10/15/2026	144554	WOMT	Murder Mystery Dinner - Senior Center	100-54150-2910	1506-00027-0000	300.00
Total 144554:						300.00
10/15/2026	144555	Zellner, Patty	Energy Star - Refrigerator	660-29253	10/14/2026	50.00
Total 144555:						50.00
10/15/2026	144556	Zoro Tools Inc.	Hose Bibs - Wtr	650-59664-2900	INV20125001	127.33
Total 144556:						127.33
10/22/2026	144557	4 K'S PEST CONTROL LLC	General Pest Control - TR Parks	100-55200-2900	09252026	1,030.00
Total 144557:						1,030.00
10/22/2026	144558	A&E Lawn Snow and Tree LLC	Removal of 3 Maple Trees - Parks & Rec	260-55210-2900	3717	1,500.00
Total 144558:						1,500.00
10/22/2026	144559	Airgas USA LLC	Cylinder Rental - WWTP	690-59833-2900	5527383012	584.90
Total 144559:						584.90
10/22/2026	144560	Amazon Business - Debit Memo	Office Supplies - PD	100-52100-3100	1VVK-VPMM-3QTG	64.13
Total 144560:						64.13
10/22/2026	144561	Ambrosius Concrete Supplies In	Credit Memo for Returned Sealer	100-16120	CM517827	1,344.00-
10/22/2026	144561	Ambrosius Concrete Supplies In	Concrete Supplies - 22nd Jefferson	100-16120	516445	6,614.30

Check Issue Date	Check Number	Payee	Description	Invoice GL Account	Invoice Number	Invoice Amount
10/22/2026	144561	Ambrosius Concrete Supplies In	Concrete Supplies - 22nd Jefferson	100-16120	517061	3,613.20
Total 144561:						8,883.50
10/22/2026	144562	Badger Laboratories Inc	Lab Testing - WWTP	690-59820-2900	26-019431	595.00
Total 144562:						595.00
10/22/2026	144563	Blimel, Christine	Energy Star-Range & Dishwasher	660-29253	742835453	100.00
Total 144563:						100.00
10/22/2026	144564	Border States Industries Inc	Blankets - Elec	660-59588-3900	933256753	329.42
10/22/2026	144564	Border States Industries Inc	INSLG Blanket/Plstc Grip-All - Elec	660-59588-3900	933289430	752.19
Total 144564:						1,081.61
10/22/2026	144565	Cengage Learning Inc. / Gale	ALP - Library	280-55111-3430	999102811707	32.80
10/22/2026	144565	Cengage Learning Inc. / Gale	ALP - Library	280-55111-3430	999102818345	63.20
10/22/2026	144565	Cengage Learning Inc. / Gale	ALP - Library	280-55111-3430	999102875077	30.40
10/22/2026	144565	Cengage Learning Inc. / Gale	ALP - Library	280-55111-3430	999103407628	311.20
10/22/2026	144565	Cengage Learning Inc. / Gale	ALP - Library	280-55111-3430	999103510919	28.80
10/22/2026	144565	Cengage Learning Inc. / Gale	ALP - Library	280-55111-3430	999103510920	27.20
10/22/2026	144565	Cengage Learning Inc. / Gale	ALP - Library	280-55111-3430	999103521722	27.20
10/22/2026	144565	Cengage Learning Inc. / Gale	ALP - Library	280-55111-3430	999103527648	56.00
10/22/2026	144565	Cengage Learning Inc. / Gale	ALP - Library	280-55111-3430	999103589095	92.00
10/22/2026	144565	Cengage Learning Inc. / Gale	ALP - Library	280-55111-3430	999103595622	229.60
Total 144565:						898.40
10/22/2026	144566	Center Point Large Print	Alp-Library	280-55111-3430	2277312	302.10
Total 144566:						302.10
10/22/2026	144567	Cintas Corp	Services - City Hall	100-51600-3500	4285453247	59.74
10/22/2026	144567	Cintas Corp	Services - City Hall	100-51600-3500	4286221543	525.26
Total 144567:						585.00
10/22/2026	144568	City Of Manitowoc	Q3 - 2026 Bus Service	100-53520-2900	0645610	39,125.00

Check Issue Date	Check Number	Payee	Description	Invoice GL Account	Invoice Number	Invoice Amount
Total 144568:						39,125.00
10/22/2026	144569	Core & Main LP	MetroTech Repair-SN: 21301130153	650-59675-2900	Z763534	725.00
10/22/2026	144569	Core & Main LP	Nozzle Wrench - Wtr	650-59677-3900	Z804212	383.25
10/22/2026	144569	Core & Main LP	Supplies-Wtr	650-59677-3900	Z814583	679.29
Total 144569:						1,787.54
10/22/2026	144570	Dawson, Jeff	Reimbursement of Flickr Invoice	280-55110-2930	2599-9922	148.00
Total 144570:						148.00
10/22/2026	144571	ENTERPRISE FM TRUST	Monthly Lease Payments - September 2	650-29226	FBN5746880	25,466.60
Total 144571:						25,466.60
10/22/2026	144572	ENTERPRISE FM TRUST	Monthly Lease Payments - October 2026	650-29226	FBN5762970	24,999.72
Total 144572:						24,999.72
10/22/2026	144573	Fricke Printing Services Inc	Food Drive Flyers (Schools)	660-59930-2900	275267	110.95
Total 144573:						110.95
10/22/2026	144574	Frontier	Telephone - Water 920-793-3381	650-59661-2200	1220992-5; 5741;10/13	108.06
Total 144574:						108.06
10/22/2026	144575	Grainger	Filters - WWTP	690-59834-3900	9115974322	254.12
10/22/2026	144575	Grainger	Gloves - WWTP	690-59834-3900	9116446940	25.30
Total 144575:						279.42
10/22/2026	144576	Hawkins Inc	Azone-15 - Water	650-59641-3910	7600176	1,101.30
Total 144576:						1,101.30
10/22/2026	144577	Ihlenfeldt, Heather	Health Fair Groceries-Sr Cntr	250-55150-3900	628527941112	374.87

Check Issue Date	Check Number	Payee	Description	Invoice GL Account	Invoice Number	Invoice Amount
Total 144577:						374.87
10/22/2026	144578	Ingram Library Services - Debit Memo	AFIC - Library	280-55111-3420	99915179	115.88
10/22/2026	144578	Ingram Library Services - Debit Memo	ANF - Library	280-55111-3400	99915180	49.37
10/22/2026	144578	Ingram Library Services - Debit Memo	AFIC - Library	280-55111-3420	99915181	168.70
10/22/2026	144578	Ingram Library Services - Debit Memo	AFIC - Library	280-55111-3420	99915182	21.11
10/22/2026	144578	Ingram Library Services - Debit Memo	AFIC - Library	280-55111-3420	99915183	22.41
Total 144578:						377.47
10/22/2026	144579	James Leasing LLC	Contract Lease JL-875 - Charge for 9/24/	100-52400-3100	29468	2,673.61
10/22/2026	144579	James Leasing LLC	2026 October R15989-01-Sr Cntr	100-54150-2900	29684	103.40
Total 144579:						2,777.01
10/22/2026	144580	Kamyszek, Carol	Energy Star-Washer & Dryer	660-29253	208575954	100.00
Total 144580:						100.00
10/22/2026	144581	Kundinger	Fittings - DPW	100-16120	520583957	38.72
10/22/2026	144581	Kundinger	Fittings - PW	100-16120	520584460	40.87
10/22/2026	144581	Kundinger	Fittings - DPW	100-16120	520584462	10.01
Total 144581:						89.60
10/22/2026	144582	Kwik Trip	Fuel Usage - September 2026	660-59902-2990	8567281/SEPTEMBER 20	11,669.52
Total 144582:						11,669.52
10/22/2026	144583	Lakeshore Technical Colleg	Fire & Emerg SVCS Instructor - Kumbale	270-52300-2920	LTC-SF-0000691143	163.45
Total 144583:						163.45
10/22/2026	144584	Lester Public Library Foundation	Sale of Property & Equipment-Book Sale	280-48300	10162026	550.40
Total 144584:						550.40
10/22/2026	144585	Mammoth Construction LLC	Replaced leaking Curb Stop@343 24th S	650-59675-2900	2624	4,535.00

Check Issue Date	Check Number	Payee	Description	Invoice GL Account	Invoice Number	Invoice Amount
Total 144585:						4,535.00
10/22/2026	144586	Manitowoc Co Treasurer	September 2026 Jail & Driver Improvem	100-21125	SEPTEMBER 2026	831.44
Total 144586:						831.44
10/22/2026	144587	Manitowoc County	2026 August Dumpster Rental (Inv42389	640-53620-2900	42389	648.01
Total 144587:						648.01
10/22/2026	144588	Manitowoc Disposal Inc	Refuse Collection 10/11/2026-10/24/202	640-53620-2900	101126-1002426	20,334.48
10/22/2026	144588	Manitowoc Disposal Inc	Empty Rec Dumpsters-P&R	640-53620-2900	109483	800.00
Total 144588:						21,134.48
10/22/2026	144589	Manitowoc Engraving Inc	18,000 Garbage Sticker - CS	640-53620-3900	33487	1,429.00
Total 144589:						1,429.00
10/22/2026	144590	Manitowoc Trophy	Zombie Zoom Ribbons-P&R	264-55140-2920	51516	612.50
Total 144590:						612.50
10/22/2026	144591	Manitowoc-Calumet Library System	(7) DELL Pro Slim QCS1250 PC's - Libra	280-55110-2450	1158	8,087.03
Total 144591:						8,087.03
10/22/2026	144592	McClone	Renewal Policy #0900088213 Eff 10/01/2	100-16310	17343	202,020.00
Total 144592:						202,020.00
10/22/2026	144593	Michalek, Shelly	Energy Star-MAW12V1QWT-Air Conditio	660-29253	MAW12V1QWT	50.00
Total 144593:						50.00
10/22/2026	144594	Northern Lake Service Inc	Sample Testing - WWTP	690-59820-2900	2618842	605.00
Total 144594:						605.00
10/22/2026	144595	R&J Fricke Inc	6 Bag Concrete (23rd/Washington)	100-16120	19318	2,960.00

Check Issue Date	Check Number	Payee	Description	Invoice GL Account	Invoice Number	Invoice Amount
10/22/2026	144595	R&J Fricke Inc	6 Bag Concrete (23rd/Washington)	100-16120	19319	2,960.00
10/22/2026	144595	R&J Fricke Inc	6 Bag Concrete (23rd/Adams)	100-16120	19320	6,068.00
10/22/2026	144595	R&J Fricke Inc	6 Bag Concrete (1616 23rd)	100-16120	19321	1,480.00
10/22/2026	144595	R&J Fricke Inc	9 Bag Concrete - 23rd/Monroe St	100-16120	19322	1,600.00
Total 144595:						15,068.00
10/22/2026	144596	RESCO	Minor Stock #20070	660-59594-3900	3132896	44.52
Total 144596:						44.52
10/22/2026	144597	Ridgeline Utility Co. Inc.	Annual Meter Calibrations - Wtr	650-59676-2900	2275	3,305.00
Total 144597:						3,305.00
10/22/2026	144598	Schindler Elevator Company	Preventive MaintenanceService - City Ha	100-51600-3500	4607550771	2,106.89
Total 144598:						2,106.89
10/22/2026	144599	Securian Financial Life Insurance Co	Life Insurance Premium Employer - Augu	100-16300	AUGUST 2026	4,067.94
Total 144599:						4,067.94
10/22/2026	144600	Seiler Bros Construction Inc	Sidewalk replacement / Contract 5-2026	451-53300-8750	20082	21,697.35
10/22/2026	144600	Seiler Bros Construction Inc	Sidewalk replacement / Contract 5-2026	451-53300-8750	20086	20,232.99
Total 144600:						41,930.34
10/22/2026	144601	Simpson, Anthony	Refund of Bank NSF Charge	660-59903-3900	200004238059	26.00
Total 144601:						26.00
10/22/2026	144602	State of Wisconsin	September 2026 Penalty Surcharges &	100-21125	SEPTEMBER 2026	2,554.09
Total 144602:						2,554.09
10/22/2026	144603	Storm the Lawn Pro LLC	2026 Treatment #4 Vets Park - Rec	100-55400-2900	615212	1,095.59
Total 144603:						1,095.59
10/22/2026	144604	Stuart C Irby Co	Main Stock#20542-20543/PO#51224	660-19154	SO14660900.001	4,613.80

Check Issue Date	Check Number	Payee	Description	Invoice GL Account	Invoice Number	Invoice Amount
Total 144604:						4,613.80
10/22/2026	144605	Superior Chemical LLC	Supplies - DPW	100-53200-3500	451349	77.58
Total 144605:						77.58
10/22/2026	144606	Susie Q Fish Company Inc	Putting in and taking out channel bouys -	218-53540-2900	49952	800.00
Total 144606:						800.00
10/22/2026	144607	Tillmann Wholesale Growers	5 Tree Planting - Urban Forestry	260-55210-2900	301614	700.00
Total 144607:						700.00
10/22/2026	144608	Tri City Glass and Door	Labor/Services - P&R	100-55140-2900	I04012106	728.93
Total 144608:						728.93
10/22/2026	144609	USA TODAY Media Corp.	Media Billing/Council - September 2026	100-51100-2910	0007874222	309.92
Total 144609:						309.92
10/22/2026	144610	Village of Mishicot Treasurer	September 2026 Municipal Court Forfeitu	100-21125	SEPTEMBER 2026	502.00
Total 144610:						502.00
10/22/2026	144611	West & Dunn LLC	Legal Counsel - ACM	100-51340-2120	27799	6,951.00
Total 144611:						6,951.00
10/22/2026	144612	Wisconsin Public Service	114 Davis Street - P&R	100-55400-2220	0401271669-01;10/14	19.51
Total 144612:						19.51
10/22/2026	144613	WPPI - Debit Memo	September 2026 Purchased Power/BF R	660-59902-2900	25-92026	696,750.51
Total 144613:						696,750.51
Grand Totals:						1,902,256.57