

Check Issue Date	Check Number	Payee	Description	Invoice GL Account	Invoice Number	Invoice Amount
09/04/2025	141227	4 K'S PEST CONTROL LLC	General Pest Control - Sr. Center	100-54150-2900	082225	55.00
Total 141227:						55.00
09/04/2025	141228	Accurate Appraisal LLC	August 2025 Services	100-51530-2130	5648	5,350.00
Total 141228:						5,350.00
09/04/2025	141229	ADRC of the Lakeshore	Reimburse ADRC for August 2025 Congr	250-23150	08292025	574.00
Total 141229:						574.00
09/04/2025	141230	Advance Construction Inc	Sandy Bay Highlands Phase 3 Utility & S	680-19107	CONTRACT 3-2024 #4	147,007.53
Total 141230:						147,007.53
09/04/2025	141231	Airgas USA LLC	Cylinder Rental - WWTP	690-59833-2900	5517846998	455.92
Total 141231:						455.92
09/04/2025	141232	All In Technology LLC	WatchGuard T45 Firewall w/ Total Securit	670-59930-2900	3389	249.00
Total 141232:						249.00
09/04/2025	141233	Amazon Business - Debit Memo	Supplies - City Hall	100-51510-3100	136W-DV49-31KX	254.17
09/04/2025	141233	Amazon Business - Debit Memo	Supplies - City Hall	100-51410-2900	1WVK-CMDT-33PY	279.57
Total 141233:						533.74
09/04/2025	141234	Amazon Business - Debit Memo	Supplies - Sr Cntr	250-55150-3900	1H6V-XJYN-33VR	216.81
09/04/2025	141234	Amazon Business - Debit Memo	Credit Memo for Supplies - Sr Cntr	250-55150-3900	CM-1D6C-7GLH-6DN6	77.31-
09/04/2025	141234	Amazon Business - Debit Memo	Credit Memo for Supplies - Sr Cntr	250-55150-3900	CM-164V-DLVR-CW4R	77.31-
09/04/2025	141234	Amazon Business - Debit Memo	Supplies - PD	100-52100-3100	19L1-RFPQ-GX4W	13.95
Total 141234:						76.14
09/04/2025	141235	Ambrosius Concrete Supplies In	Mtrls for Madison St. Bridge Approach R	452-53300-9981	497530	199.10
Total 141235:						199.10
09/04/2025	141236	Associated Trust Company	General Obligation dated 6/7/2021 - 7-01	300-58100-6900	C27107	475.00

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09/04/2025	141236	Associated Trust Company	General Obligation dated 6/7/2021 - 7-01	300-58100-6900	C27108	475.00
Total 141236:						950.00
09/04/2025	141237	August Winter & Sons Inc	Boiler Blower Motor Service Call-WWTP	690-59831-2900	69225	1,896.40
Total 141237:						1,896.40
09/04/2025	141238	B&M Technical Services Inc	Flow Meter Installation & Setup - WWTP	690-59833-2900	13037	9,213.46
Total 141238:						9,213.46
09/04/2025	141239	Ball Auto & Truck Parts Inc	OIL - WWTP	690-59833-3900	382453	771.87
Total 141239:						771.87
09/04/2025	141240	Braun Building Center	Supplies - P&R	454-55400-8860	BB081053401	377.76
Total 141240:						377.76
09/04/2025	141241	Chamber of Manitowoc County	Chamber Membership - Library	280-55110-2130	12016423	230.00
Total 141241:						230.00
09/04/2025	141242	Clarksen, Casey	2025 Neshotah Beach Campout	262-55320-2904	09032025	100.00
Total 141242:						100.00
09/04/2025	141243	Complete Office of Wisconsin	Office Supplies-CM	100-51410-3100	967829	117.91
Total 141243:						117.91
09/04/2025	141244	Cool City Cleaners Inc	Towel & Mop Cleaning - WWTP	690-59820-2900	5715	56.00
Total 141244:						56.00
09/04/2025	141245	Core & Main LP	Valves/Supplies - WWTP	690-59834-2900	X454173	451.12
Total 141245:						451.12
09/04/2025	141246	County Materials Corporation	Swr/Wtr Lateral on Brown's Dr Easement	243-56700-8130	4198622-00	748.00

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09/04/2025	141246	County Materials Corporation	Credit for Swr/Wtr Lateral on Brown's Dr	243-56700-8130	CM-4213376-00	561.00-
Total 141246:						187.00
09/04/2025	141247	Diamond Tours	Trip 09/01-09/05 Mackinac Island - Sr Ce	250-55150-3900	2173439-2	510.00
Total 141247:						510.00
09/04/2025	141248	Fastenal	Parts for Mains - WTR	650-59677-3900	CM-WIMAN318023	297.40-
09/04/2025	141248	Fastenal	Parts for Mains - WTR	650-59673-3900	WIMAN318718	520.87
Total 141248:						223.47
09/04/2025	141249	Ferguson Waterworks #1476	Mtrls Laterals on Brown's Dr Easement	243-56700-8130	0451625	18,428.78
09/04/2025	141249	Ferguson Waterworks #1476	Mtrls Laterals on Brown's Dr Easement	243-56700-8130	0452259	3,935.60
09/04/2025	141249	Ferguson Waterworks #1476	Mtrls Laterals on Brown's Dr Easement	243-56700-8130	CM-045109	1,348.87-
Total 141249:						21,015.51
09/04/2025	141250	Forster, Maria	Translation Services No Shows - PD	100-21125	NS08202025	42.00
Total 141250:						42.00
09/04/2025	141251	Frank's Radio Service Inc.	Radio Service Agreement / Sept 2025 - P	100-52100-2441	128039	144.24
Total 141251:						144.24
09/04/2025	141252	Garage Door Specialty LLC	Shop Repairs - DPW	457-53300-8170	9105	13,700.00
Total 141252:						13,700.00
09/04/2025	141253	GFL Environmental Services USA LLC	Grit Dump - WWTP	690-59820-2900	7458	310.37
Total 141253:						310.37
09/04/2025	141254	Green Bay Highway Products LLC	SBH/Sandy Ridge Dr Culvert	680-19107	2678	2,805.34
Total 141254:						2,805.34
09/04/2025	141255	Hallman Lindsay	Natural Wood Toner - P&R	100-55200-3900	J0220956	68.49

Check Issue Date	Check Number	Payee	Description	Invoice GL Account	Invoice Number	Invoice Amount
Total 141255:						68.49
09/04/2025	141256	Hawkins Inc	Azone-15 - Water	650-59641-3910	7183526	1,081.10
Total 141256:						1,081.10
09/04/2025	141257	James Imaging Systems Inc.	Contract R14490-MPS-01 8/29/25 to 9/2	660-59921-3900	1601418	344.35
Total 141257:						344.35
09/04/2025	141258	James Leasing LLC	Contract JL-171-01 Coverage 8/24/2025	100-53200-5310	23217	2,499.28
Total 141258:						2,499.28
09/04/2025	141259	JSM Secure Inc.	Shop Repairs - Wtr	457-53300-8170	79062	9,736.18
Total 141259:						9,736.18
09/04/2025	141260	Klein, Patricia Ann	Simply Seniors Exercise Class - Aug 202	100-55300-2900	08312025	65.80
Total 141260:						65.80
09/04/2025	141261	Klein's Hardware Hank	Supplies for Mains - WTR	650-59673-3900	84946	11.49
Total 141261:						11.49
09/04/2025	141262	Lakeshore Business Interiors Inc.	Chair - Judicial	100-51200-2910	17786	347.00
Total 141262:						347.00
09/04/2025	141263	Lawson Products	Shop Supplies / Pipe Plugs - DPW	100-53200-3900	9312723703	256.80
Total 141263:						256.80
09/04/2025	141264	Mammoth Construction LLC	2024 Lateral Replacement Partial Payme	690-19107	2178	679,060.22
09/04/2025	141264	Mammoth Construction LLC	Swr/Wtr Install for Browns Dr Bldg-ENG	243-56700-8130	2189	28,450.00
Total 141264:						707,510.22
09/04/2025	141265	Manitowoc Co Solid Waste	1300325-Sweeping	680-59710-2900	29611	3,134.49

Check Issue Date	Check Number	Payee	Description	Invoice GL Account	Invoice Number	Invoice Amount
09/04/2025	141265	Manitowoc Co Solid Waste	1300369-Commercial SW	640-53310-2900	29610	220.43
09/04/2025	141265	Manitowoc Co Solid Waste	1300476-072025 Services	640-53620-2900	29608	11,888.62
Total 141265:						15,243.54
09/04/2025	141266	Manitowoc Co Treasurer	2025 FAP GIS Mapping Licensing (ESRI)	270-52300-2100	TRFD2025CREWFORCE	1,823.26
Total 141266:						1,823.26
09/04/2025	141267	Manitowoc Disposal Inc	Refuse - 8/17/2025 to 8/30/2025	640-53620-2900	08/17/25-08/30/25	18,485.89
09/04/2025	141267	Manitowoc Disposal Inc	Dumpster - P&R	640-53620-2900	83736	527.50
Total 141267:						19,013.39
09/04/2025	141268	Manitowoc Public Utilities	Electric Service - 2124 Woodland Dr 8/25	690-59820-2210	408117/106902;08/25	28.86
Total 141268:						28.86
09/04/2025	141269	McMahon Associates Inc	Phase 1 ESA - Parking Lot Property	454-55400-8860	940291	2,000.00
Total 141269:						2,000.00
09/04/2025	141270	Miller Implement Co Inc	Filters - DPW	100-16120	257538	1,175.13
09/04/2025	141270	Miller Implement Co Inc	Credit for Filters - DPW	100-16120	CM257539	94.77-
09/04/2025	141270	Miller Implement Co Inc	Credit for Filters - DPW	100-16120	CM257623	284.31-
Total 141270:						796.05
09/04/2025	141271	Minarik, Boyd	Energy Star Rebate for Freezer - Elec	660-29253	CUF66C7W(10)	50.00
Total 141271:						50.00
09/04/2025	141272	North Central Laboratories	Drierite - WWTP	690-59820-3900	524448	192.56
09/04/2025	141272	North Central Laboratories	Dilution Water - WWTP	690-59820-3900	524160	184.02
Total 141272:						376.58
09/04/2025	141273	Northeast Asphalt Inc.	Pierce St Paving & Parking Lots	451-53300-8700	619072-001	157,308.45
Total 141273:						157,308.45

Check Issue Date	Check Number	Payee	Description	Invoice GL Account	Invoice Number	Invoice Amount
09/04/2025	141274	Northern Lake Service Inc	1633 PFAS Testing - WWTP	690-59820-2900	2513745	605.00
Total 141274:						605.00
09/04/2025	141275	Powell, Brian	Energy Star Rebate - TV	660-29253	OLED77C4AUA	50.00
Total 141275:						50.00
09/04/2025	141276	Premium Waters Inc	Lab Water - WWTP	690-59820-2900	391389170	134.99
Total 141276:						134.99
09/04/2025	141277	R&J Fricke Inc	9 Bag Concrete - Madison/Brown's Dr	100-16120	17549	2,142.00
09/04/2025	141277	R&J Fricke Inc	9 Bag Concrete - Madison/Brown's Dr	100-16120	17550	1,078.00
09/04/2025	141277	R&J Fricke Inc	6 Bag Concrete - 37th/Bellevue	100-16120	17596	987.00
09/04/2025	141277	R&J Fricke Inc	9 Bag Concrete - 19th/School	100-16120	17630	1,224.00
09/04/2025	141277	R&J Fricke Inc	6 Bag Concrete - 19th/School	100-16120	17631	987.00
09/04/2025	141277	R&J Fricke Inc	6 Bag Concrete - 34th/Glenwood	100-16120	17632	987.00
Total 141277:						7,405.00
09/04/2025	141278	Reinders	Supplies - Rec	454-55400-8860	2736864-00	4,397.58
Total 141278:						4,397.58
09/04/2025	141279	Renegade Pest Management	Pest Control - City Hall	100-51600-3500	16180	70.00
Total 141279:						70.00
09/04/2025	141280	Schaus Mechanical	Large AC - Community House	100-55140-2900	SD15295	252.00
Total 141280:						252.00
09/04/2025	141281	Schrank Management LLC	Portable Restroom Rental 8-21-25 TO 9-	100-55200-2900	1339	460.00
09/04/2025	141281	Schrank Management LLC	Portable Restroom Rental 8-21-25 TO 9-	100-55200-2900	1340	650.00
Total 141281:						1,110.00
09/04/2025	141282	Shawn Williams Creative-Social Media	August 2025 Services - Tourism	258-56700-2100	942	800.00

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Total 141282:						800.00
09/04/2025	141283	Sherwin Williams Co	Bridge Paint	452-53300-9981	3163-9	209.75
09/04/2025	141283	Sherwin Williams Co	Tack Pails	100-53300-3900	SS108410	110.00
09/04/2025	141283	Sherwin Williams Co	Tack Pails	100-53300-3900	SS108172	444.75
Total 141283:						764.50
09/04/2025	141284	Soukup, Jessica	Energy Star for Refrigerator	660-29253	6602453	50.00
Total 141284:						50.00
09/04/2025	141285	Storm the Lawn Pro LLC	Treatment - FD	100-52200-3500	532025	126.14
Total 141285:						126.14
09/04/2025	141286	Superior Chemical LLC	Supplies - DPW	100-53200-3500	422415	198.60
Total 141286:						198.60
09/04/2025	141287	TAPCO	Traffic Signal Base - Black	100-16120	I807589	23.00
09/04/2025	141287	TAPCO	Traffic Signal LED Lens - DPW	100-16120	I808395	288.90
Total 141287:						311.90
09/04/2025	141288	Thuermer Law Office	Municipal Prosecuting - Aug 2025	100-51340-2121	08272025	1,705.00
Total 141288:						1,705.00
09/04/2025	141289	Town & Country Engineering Inc.	2025 SDW & CWF Loan Assistance	650-19107	28406	1,330.00
09/04/2025	141289	Town & Country Engineering Inc.	2026 SDW & CWF Loan Assistance	650-19107	28408	2,145.00
09/04/2025	141289	Town & Country Engineering Inc.	Sewer Use Rate Study	650-19107	28407	1,700.00
09/04/2025	141289	Town & Country Engineering Inc.	2024 SDW & CWF Loan Assistance	690-19107	28533	320.00
09/04/2025	141289	Town & Country Engineering Inc.	2025 SDW & CNF Loan Assistance	650-19107	28534	2,115.00
09/04/2025	141289	Town & Country Engineering Inc.	Sewer Use Rate Study	650-19107	28535	6,133.96
09/04/2025	141289	Town & Country Engineering Inc.	2026 SDW & CWF Loan Assistance	650-19107	28536	1,160.00
Total 141289:						14,903.96
09/04/2025	141290	Two Rivers Automotive Inc.	Supplies - P&R	100-55200-3900	5172-331838	3.79

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Total 141290:						3.79
09/04/2025	141291	Two Rivers Optimist Club	2025 Neshotah Breakfast Expenses	262-55320-2904	09012025	476.76
Total 141291:						476.76
09/04/2025	141292	Vacuum Pump & Compressor Inc	Supplies - Wtr	650-59643-3900	135443-00	513.38
09/04/2025	141292	Vacuum Pump & Compressor Inc	Supplies - Wtr	650-59643-3900	135443-01	398.67
Total 141292:						912.05
09/04/2025	141293	Vorpahl Fire & Safety	Annual Fire Extinguisher - FD	100-52200-2900	215407591	80.50
Total 141293:						80.50
09/04/2025	141294	Wells Fargo Vendor Financial Services L	Monthly Lease Payment	457-53300-8160	5035541085	1,268.82
Total 141294:						1,268.82
09/04/2025	141295	Wisconsin Public Service	1916 COLUMBUS ST - Elec	660-59588-2220	0401271669-10; 08/28	28.60
09/04/2025	141295	Wisconsin Public Service	1300 35TH STREET - Rec	100-55400-2220	0401271669-07; 08/28	16.21
09/04/2025	141295	Wisconsin Public Service	1423 RIVER PL-WARM BLDG	100-55200-2220	0401271669-12; 08/22	16.21
09/04/2025	141295	Wisconsin Public Service	2909 Adams Street	100-55200-2220	0401271669-14; 08/28	16.21
09/04/2025	141295	Wisconsin Public Service	1717 E PARK STREET	100-51600-2220	0401271669-24; 08/26	64.61
09/04/2025	141295	Wisconsin Public Service	1221 17TH STREET-BRIDGE BLDG	100-53341-2220	0401271669-30; 08/28	16.77
09/04/2025	141295	Wisconsin Public Service	1401 Lake Street	660-49390	0401271669-35; 08/26	193.44
09/04/2025	141295	Wisconsin Public Service	1303 19th Street	291-56700-2900	0401271669-49; 08/27	16.21
Total 141295:						368.26
09/04/2025	141296	Xylem Water Solutions USA Inc	Supplies-WWTP	690-59833-3900	3556D84470	864.00
Total 141296:						864.00
09/04/2025	141297	Zoro Tools Inc.	Hose Bibs-WTR	650-59664-2900	INV17074868	115.43
Total 141297:						115.43
09/11/2025	141298	3404 Memorial Drive LLC	Credit Balance Refund for 3404 Memoria	660-21130	7546-26	32.88
09/11/2025	141298	3404 Memorial Drive LLC	Credit Balance Refund for 3404 Memoria	660-21130	7553-14	18.49

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09/11/2025	141298	3404 Memorial Drive LLC	Credit Balance Refund for 3404 Memoria	660-21130	7575-11	101.11
Total 141298:						152.48
09/11/2025	141299	Abendroth, Tim & Kay	Trip Cancellation - John Michael Kohler	250-55150-3900	RECEIPT #26966	40.00
Total 141299:						40.00
09/11/2025	141300	Aflac Business Services	August 2025 Premiums	100-21590	014167	2,178.08
Total 141300:						2,178.08
09/11/2025	141301	Ambrosius Concrete Supplies In	300' Rubber Joint 1/2 X 6 / White Cure	100-16120	497975	345.75
Total 141301:						345.75
09/11/2025	141302	AnSer Services	Base/Holiday Rate September 2025-ELE	650-59665-2900	6502-090125	309.00
Total 141302:						309.00
09/11/2025	141303	Badger Wholesale Company Inc.	Concession Food - P & R	261-55320-3790	1924382	439.70
Total 141303:						439.70
09/11/2025	141304	Becker, Jean	Trip Cancellation - John Michael Kohler	250-55150-3900	RECEIPT #26803	40.00
Total 141304:						40.00
09/11/2025	141305	Brandt, Wendy	NNO Reimbursement	805-52100-3900	08262025	316.47
Total 141305:						316.47
09/11/2025	141306	Bruechert, Robert or Ruby	Credit Balance Refund for 2924 38th St	660-21130	6685-04	18.68
Total 141306:						18.68
09/11/2025	141307	Buelow Vetter Buikema Olson & Vliet LL	Labor Attorney	100-51410-2130	STATEMENT 203	1,462.50
Total 141307:						1,462.50
09/11/2025	141308	CliftonLarsonAllen LLP	Audit Services for 12/31/24	100-51510-2110	L251492798	6,562.50

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Total 141308:						6,562.50
09/11/2025	141309	Complete Office of Wisconsin	Supplies - CH	100-51600-3500	944111	208.87
09/11/2025	141309	Complete Office of Wisconsin	Supplies - CH	100-51600-3500	949173	138.04
09/11/2025	141309	Complete Office of Wisconsin	Supplies - CH	100-51600-3500	962643	285.69
09/11/2025	141309	Complete Office of Wisconsin	Supplies - CH	100-51600-3500	973158	167.73
Total 141309:						800.33
09/11/2025	141310	Core & Main LP	12" Bronze Stem Gate Valve-2024 Valve-	650-59673-3900	X460672	1,005.00
Total 141310:						1,005.00
09/11/2025	141311	Country Visions Cooperative	333006-Roadmaster Premium Clear Die	100-16120	0041185-AUGUST 2025	4,450.00
Total 141311:						4,450.00
09/11/2025	141312	Cretton Enterprises Inc	Flower Bed Maintenance - Lib	280-55110-3560	13009	2,298.43
Total 141312:						2,298.43
09/11/2025	141313	Custom Manufacturing Inc	6' Painted Picnic Table Frames	454-55400-8860	6119	3,221.75
Total 141313:						3,221.75
09/11/2025	141314	Daniels Sharpsmart, Inc.	Manifest 4186312-FD	100-52210-2410	1013654	71.23
Total 141314:						71.23
09/11/2025	141315	Device Technologies Inc.	Meter Horn Jumpers - Elec	660-59586-3900	4832	425.80
Total 141315:						425.80
09/11/2025	141316	Digger's Hotline	Prepaid Email Fees for August 2025	660-59584-2900	250 8 43901	164.90
Total 141316:						164.90
09/11/2025	141317	Dinges Partners Group LLC	Drager Service - Gas Meter / FD	100-52200-2900	75730	380.00

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Total 141317:						380.00
09/11/2025	141318	Erickson Sports LLC	Girls/Peewee Flag Football Shirts- P&R	100-55300-3900	2652	672.00
Total 141318:						672.00
09/11/2025	141319	Fastenal	Supplies - Parks	454-55400-8860	WIMAN318588	695.46
Total 141319:						695.46
09/11/2025	141320	Ferguson Enterprises Inc. #3326	2 1/2 Inner Tube for Hydrant-Wtr	650-59677-3900	WW074518	34.75
Total 141320:						34.75
09/11/2025	141321	Fire Dept Petty Cash	Petty Cash Reimbursement-FD	100-52210-2410	09082025	76.77
Total 141321:						76.77
09/11/2025	141322	Fricke Printing Services Inc	Notice of Municipal Code Form - PD	100-52100-2912	266738	348.00
Total 141322:						348.00
09/11/2025	141323	Gates, Tamara	Trip Cancellation - John Michael Kohler	250-55150-3900	RECEIPT #26920	40.00
Total 141323:						40.00
09/11/2025	141324	Green Acres Landscaping Inc.	Sod-Cem	100-54910-3500	41451	64.00
Total 141324:						64.00
09/11/2025	141325	Hach Company	Lab Supplies - Wtr	650-59642-3900	14646687	3,675.10
Total 141325:						3,675.10
09/11/2025	141326	Hawkins Inc	Azone-15, Ortho - WTR	650-59641-3910	7186967	3,044.30
Total 141326:						3,044.30
09/11/2025	141327	Hayden Water Co. LLC	Distilled Water for Lab - Water	650-59642-3900	170667	35.99

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Total 141327:						35.99
09/11/2025	141328	Hendricks, Catherine M.	Pop Up Outdoor Slow Flow Yoga Class	100-55300-2900	SEPTEMBER 8, 2025	64.50
Total 141328:						64.50
09/11/2025	141329	Hogan, Cindy	Trip Cancellation - John Michael Kohler	250-55150-3900	RECEIPT #26756	40.00
Total 141329:						40.00
09/11/2025	141330	Holy Family Memorial	Lab Draws - July 2025	100-52115-2133	HFM996	20.00
Total 141330:						20.00
09/11/2025	141331	Howard, Ann	Trip Cancellation - John Michael Kohler	250-55150-3900	RECEIPT #26863	40.00
Total 141331:						40.00
09/11/2025	141332	HVA Products Inc	HVAC Systems Service Call - Lib	280-55110-2410	62043	1,127.50
Total 141332:						1,127.50
09/11/2025	141333	IDEXX Distribution Inc.	WP104-Coli P/A Comparator-Wtr	650-59642-3900	3183095523	30.03
Total 141333:						30.03
09/11/2025	141334	Kaat's Water Conditioning Inc	Water - 6303 Riverview Dr	419-53600-2900	09012025	77.99
Total 141334:						77.99
09/11/2025	141335	Kay Koach	Trip Cancellation - John Michael Kohler	250-55150-3900	RECEIPT #26919	40.00
Total 141335:						40.00
09/11/2025	141336	Kirchman, Paula	Credit Balance Refund for 2617 Lincoln	660-21130	1768-01	113.09
Total 141336:						113.09
09/11/2025	141337	Klein's Hardware Hank	Valve - WWTR	690-59833-3900	85040	11.49

Check Issue Date	Check Number	Payee	Description	Invoice GL Account	Invoice Number	Invoice Amount
Total 141337:						11.49
09/11/2025	141338	Kornely, Alice	Trip Cancellation - John Michael Kohler	250-55150-3900	RECEIPT #26985	40.00
Total 141338:						40.00
09/11/2025	141339	Kornely, Edd & Alice	Trip Cancellation - John Michael Kohler	250-55150-3900	RECEIPT #26986	40.00
Total 141339:						40.00
09/11/2025	141340	Maltby, Lori	Trip Cancellation	250-55150-3900	RECEIPT #27008	40.00
Total 141340:						40.00
09/11/2025	141341	Mammoth Construction LLC	Valve Replacement at 2538 37th St - WT	650-19343	2218	4,199.00
09/11/2025	141341	Mammoth Construction LLC	Remove & Replace 12" Valve - WTR	650-19343	2223	3,476.00
Total 141341:						7,675.00
09/11/2025	141342	Manitowoc Engraving Inc	18,000 Garbage Sticker - CS	640-53620-3900	32949	1,185.00
Total 141342:						1,185.00
09/11/2025	141343	Manitowoc Public Utilities	Electric Service - 5000 Memorial Dr - Wtr	650-59602-2900	425427/118598; 08/31	836.00
Total 141343:						836.00
09/11/2025	141344	Manitowoc Trophy	July 4th-Cherry Plaque - Rec	262-55320-3900	48892	20.00
Total 141344:						20.00
09/11/2025	141345	Marco	Agreement 016-1603090-000- Lib	280-55110-2130	40027553	523.51
Total 141345:						523.51
09/11/2025	141346	McMahon Associates Inc	SBH Stormwater Anlysis	290-56700-2900	940365	4,323.31
Total 141346:						4,323.31
09/11/2025	141347	MSA Professional Services Inc	Parks GIS Sysstem Tech Support 7 Train	260-55210-2900	019744	831.25

Check Issue Date	Check Number	Payee	Description	Invoice GL Account	Invoice Number	Invoice Amount
Total 141347:						831.25
09/11/2025	141348	Neuman's Home Improvement LLC	Remove/Dispose Pump House Windows	650-59672-2900	09042025	3,975.00
Total 141348:						3,975.00
09/11/2025	141349	North Central Emergency Vehicles	Parts - FD	100-52300-2410	0045954	59.28
Total 141349:						59.28
09/11/2025	141350	Northeast Asphalt Inc.	6.14 Ton Asphalt	100-16120	30-00028820	422.13
Total 141350:						422.13
09/11/2025	141351	Northern Lake Service Inc	Total Organic Carbon/Label-WTR	650-59642-2900	2514973	66.88
Total 141351:						66.88
09/11/2025	141352	Oestreich, Norman	Trip Cancellation - John Michael Kohler	250-55150-3900	RECEIPT #26827	40.00
Total 141352:						40.00
09/11/2025	141353	Olien, Jane	Trip Cancellation - John Michael Kohler	250-55150-3900	RECEIPT #26936	45.00
Total 141353:						45.00
09/11/2025	141354	OpenPoint LLC	OpenPoint Subscription - August 2025	660-59923-2403	1796	1,960.00
Total 141354:						1,960.00
09/11/2025	141355	Osterloth, Kyle	Credit Balance Refund for 1108 Hawthor	660-21130	5218-01	76.20
Total 141355:						76.20
09/11/2025	141356	Payment Service Network	Services 8/1/2025 to 8/31/2025	690-59840-3900	314683	7.95
Total 141356:						7.95
09/11/2025	141357	Penworthy Company LLC, The	JF - Library	280-55112-3420	0610023-IN	480.00

Check Issue Date	Check Number	Payee	Description	Invoice GL Account	Invoice Number	Invoice Amount
Total 141357:						480.00
09/11/2025	141358	Pike, Brenda	Trip Cancellation - John Michael Kohler	250-55150-3900	RECEIPT #26819	45.00
Total 141358:						45.00
09/11/2025	141359	Pike, Lisa	Trip Cancellation - John Michael Kohler	250-55150-3900	RECEIPT #26821	45.00
Total 141359:						45.00
09/11/2025	141360	Porodek, Roberta	Trip Cancellation - John Michael Kohler	250-55150-3900	RECEIPT #26938	45.00
Total 141360:						45.00
09/11/2025	141361	R&J Fricke Inc	6 Bag Concrete - 11th/Columbus	100-16120	17665	987.00
Total 141361:						987.00
09/11/2025	141362	Renegade Pest Management	Pest Control Services - City Hall	100-51600-3500	16463	250.00
Total 141362:						250.00
09/11/2025	141363	Schaus Mechanical	Install new pot feeder - Community Hous	454-55400-8860	18762	1,388.00
09/11/2025	141363	Schaus Mechanical	WTR Plant Boiler Replacement - WTR	650-19107	18876	33,255.00
Total 141363:						34,643.00
09/11/2025	141364	Schumacher, Patty	Trip Cancellation - John Michael Kohler	250-55150-3900	RECEIPT #26997	40.00
Total 141364:						40.00
09/11/2025	141365	Second Revolution LLC	Equip Rental & Delivery - P&R	100-23158	0024	1,405.00
Total 141365:						1,405.00
09/11/2025	141366	Stangel's Tree Service LLC	Tree & Stump Removal - 4606 Laurie La	260-55210-2900	0000517	4,000.00
Total 141366:						4,000.00
09/11/2025	141367	Storm the Lawn Pro LLC	REC FIELDS	100-55400-3500	530891	1,085.59

Check Issue Date	Check Number	Payee	Description	Invoice GL Account	Invoice Number	Invoice Amount
Total 141367:						1,085.59
09/11/2025	141368	TAPCO	Traffic Signal Base - Black	100-16120	1808907	292.95
Total 141368:						292.95
09/11/2025	141369	Two Rivers Automotive Inc.	Adhesive Sealant - FD	100-52300-2410	5172332079	10.40
09/11/2025	141369	Two Rivers Automotive Inc.	Bosch Software Update - DPW	100-53200-3900	5172332215	4,209.00
Total 141369:						4,219.40
09/11/2025	141370	Two Rivers Public School District	2025-Angel Fund	262-55320-2904	09082025	1,400.00
Total 141370:						1,400.00
09/11/2025	141371	Unique Management Services Inc	Professional Services - LB	280-55110-2130	6143791	104.85
Total 141371:						104.85
09/11/2025	141372	Vinton Construction Company	2025 Street & Utility Improvements Harb	690-19107	CONTRACT 1-2025	248,302.98
Total 141372:						248,302.98
09/11/2025	141373	West & Dunn LLC	Legal Services - CM	100-51340-2120	18928	7,530.75
Total 141373:						7,530.75
09/11/2025	141374	White Cap L.P.	Sikaemaco - DPW	100-53341-2900	50033015370	186.05
Total 141374:						186.05
09/11/2025	141375	Williams, John	Trip Cancellation - John Michael Kohler	250-55150-3900	RECEIPT #26970	40.00
Total 141375:						40.00
09/11/2025	141376	Wilson, Patricia	Trip Cancellation - John Michael Kohler	250-55150-3900	RECEIPT #26879	40.00
Total 141376:						40.00
09/11/2025	141377	Wisc State Laboratory/Hygiene	Flouride Samples - Wtr	650-59642-2900	818516	31.00

Check Issue Date	Check Number	Payee	Description	Invoice GL Account	Invoice Number	Invoice Amount
Total 141377:						31.00
09/11/2025	141378	Wisconsin Public Service	1520 17th St	100-54150-2220	0401271669-4;8/25	71.35
09/11/2025	141378	Wisconsin Public Service	1801 26TH STREET - CEMETERY	100-54910-2220	0401271669-5;8/25	16.21
09/11/2025	141378	Wisconsin Public Service	2122 Monroe Street - Fire Dept	100-52200-2220	0401271669-03; 08/20	55.11
09/11/2025	141378	Wisconsin Public Service	2615 13th St - Tower	650-59661-2220	0401271669-25; 08/28	16.21
09/11/2025	141378	Wisconsin Public Service	2318 Picnic Hill Ln - East Twr	650-59661-2220	0401271669-26; 08/28	16.21
09/11/2025	141378	Wisconsin Public Service	1401A LAKE STREET - HIGH LIFT	650-59626-2220	0401271669-32; 08/28	27.62
09/11/2025	141378	Wisconsin Public Service	1415 Lake St - Filter Plant	650-59643-2220	0401271669-33; 08/20	864.05
09/11/2025	141378	Wisconsin Public Service	1415 Lake St - Filter Plant	650-59643-2220	0401271669-34; 09/03	924.09
Total 141378:						1,990.85
09/11/2025	141379	WL Construction Supply Inc	14" x 125 x 1"-20MM Blue Rescue Maste	100-52210-2410	35815	420.00
Total 141379:						420.00
09/11/2025	141380	Yungerman, Jo	Supplies for concession Supplies (7/28 &	250-55150-3900	09082025	198.27
Total 141380:						198.27
09/11/2025	141381	Zarnoth Brush Works Inc	Brooms - DPW	100-16120	0203362-IN	1,118.00
Total 141381:						1,118.00
09/18/2025	141382	4 K'S PEST CONTROL LLC	General Pest Control - Library	280-55110-2410	02252025	50.00
Total 141382:						50.00
09/18/2025	141383	Airgas USA LLC	Cylinder Rental - WWTP	690-59833-2900	5518541977	455.92
Total 141383:						455.92
09/18/2025	141384	Amazon Business - Debit Memo	Sister City Welcome-CM	100-51410-3100	17QK-K467-XCMW	42.77
Total 141384:						42.77
09/18/2025	141385	Amazon Business - Debit Memo	Credit Memo for Supplies - WTR	650-59677-3900	CM-1VY9-76DJ-WQMT	100.44-
09/18/2025	141385	Amazon Business - Debit Memo	Supplies - Elec	660-59930-3900	1QK4-HGW6-XK6H	723.73
09/18/2025	141385	Amazon Business - Debit Memo	Work Gloves - DPW	100-53200-3900	1LG4-HWTC-YJ99	272.45

Check Issue Date	Check Number	Payee	Description	Invoice GL Account	Invoice Number	Invoice Amount
09/18/2025	141385	Amazon Business - Debit Memo	Supplies - Cust Serv	690-59840-3900	1CMT-JMMV-11TM	20.25
09/18/2025	141385	Amazon Business - Debit Memo	Supplies - Elec	660-59921-3900	1GFW-7RT6-LPP4	242.38
09/18/2025	141385	Amazon Business - Debit Memo	Rubber Mount/Bumpstop - DPW	100-16120	1PGM-VC4G-FVH7	80.89
09/18/2025	141385	Amazon Business - Debit Memo	Supplies - Fire	100-52300-2410	19JM-DCLV-N9FF	14.99
09/18/2025	141385	Amazon Business - Debit Memo	Supplies - Sr Center	250-55150-3900	1X6H-Y4P4-ML6X	167.02
09/18/2025	141385	Amazon Business - Debit Memo	Parks - P&R	100-55200-3900	194F-RG3K-FCYX	857.69
09/18/2025	141385	Amazon Business - Debit Memo	Disposable Gloves - WWTP	690-59820-3900	1FLP-CT1J-3MTV	109.00
Total 141385:						2,387.96
09/18/2025	141386	Amazon Business - Debit Memo	Customer Service-Business Prime Annu	690-59856-3210	D01-6165060-2310630	779.00
Total 141386:						779.00
09/18/2025	141387	Bauer Built Tire-Manitowoc	225/75R16C Transforce CV2 121R Tires	100-16120	170109034	855.48
09/18/2025	141387	Bauer Built Tire-Manitowoc	ST2057515 Advantage Radial Trailer Tire	100-16120	170109135	149.76
Total 141387:						1,005.24
09/18/2025	141388	Behnke & Sons Construction LLC	Asphalt Paving - P&R	454-55400-8860	990	5,413.00
Total 141388:						5,413.00
09/18/2025	141389	Brandt, Wendy	2025 National Night Out Kids Stickers - P	100-52100-3100	07242025	177.21
Total 141389:						177.21
09/18/2025	141390	Bruckner, Judith	Credit Balance Refund for 2615 14th St -	660-21130	4908-03	1.64
Total 141390:						1.64
09/18/2025	141391	Camera Corner Connecting Point	Phone System Support - IT	100-51450-2130	INV336218	107.50
Total 141391:						107.50
09/18/2025	141392	City Of Manitowoc	Maritime Metro Transit - Aug 2025 Bus P	250-23103	0570630	30.00
Total 141392:						30.00
09/18/2025	141393	City of Two Rivers	Garbage Stickers - Library	640-46310	09162025	99.00

Check Issue Date	Check Number	Payee	Description	Invoice GL Account	Invoice Number	Invoice Amount
Total 141393:						99.00
09/18/2025	141394	CliftonLarsonAllen LLP	Progress Billing: TID#13	236-56700-2900	L251558854	4,121.25
Total 141394:						4,121.25
09/18/2025	141395	Core & Main LP	Hydrant Installation - WWTP	690-59834-2900	X428152	2,515.26
Total 141395:						2,515.26
09/18/2025	141396	Cretton Enterprises Inc	Water & Flower Bed Maintenance - Trails	100-55410-2900	13041	3,574.00
Total 141396:						3,574.00
09/18/2025	141397	DNR Accounts Receivable	2025 CTMI Workshop/Training	100-55140-2920	370-0000043018	425.00
Total 141397:						425.00
09/18/2025	141398	Ferguson Waterworks #1476	Sewer Pipe - DPW	100-16120	0455896	1,774.50
09/18/2025	141398	Ferguson Waterworks #1476	Browns Dr Lat/Lower Water Main - DPW	243-56700-8130	0452221	3,695.00
Total 141398:						5,469.50
09/18/2025	141399	Fox Cities Magazine	Full Page Ad - September 2025 Issue	258-56700-2910	00037161	1,800.00
Total 141399:						1,800.00
09/18/2025	141400	Fricke Printing Services Inc	Thank You Cards/Envelopes - Tourism	258-56700-3900	266724	151.75
Total 141400:						151.75
09/18/2025	141401	Grainger	Coupling - WWTP	100-16120	9633205860	14.79
Total 141401:						14.79
09/18/2025	141402	Green Acres Landscaping Inc.	Sod - Cem	100-54910-3900	41183	48.00
Total 141402:						48.00
09/18/2025	141403	Hach Company	Lab Chemicals - Water	650-59642-3900	14654378	936.85

Check Issue Date	Check Number	Payee	Description	Invoice GL Account	Invoice Number	Invoice Amount
Total 141403:						936.85
09/18/2025	141404	Heartland Business Systems LLC	Video Switching Project Labor-IT	459-51600-8150	824140-H	97.50
09/18/2025	141404	Heartland Business Systems LLC	Replacement Core for A/V Equipment - I	460-51900-8100	825581-H	4,374.29
Total 141404:						4,471.79
09/18/2025	141405	Heberlein, Keith	Postage Reimbursement-Tourism	258-56700-3110	09152025	6.11
Total 141405:						6.11
09/18/2025	141406	Henderson, Nancy	Energy Star Rebate - Reprigerator	660-29253	GRFS2853AD	50.00
Total 141406:						50.00
09/18/2025	141407	Hubbart Electric Inc	Power Supplies - P&R	100-55140-3500	25355C	35.35
Total 141407:						35.35
09/18/2025	141408	HydroCorp LLC	Monthly Comm CCR Program - Wtr	650-59664-2900	CI-08320	1,478.00
Total 141408:						1,478.00
09/18/2025	141409	InfoSend Inc.	Utility Bill Mailing - August 2025	690-59840-3110	294492	4,814.29
Total 141409:						4,814.29
09/18/2025	141410	James Leasing LLC	Contract JL-502 Coverage 9/06/2025 to	100-54150-2900	23482	176.08
Total 141410:						176.08
09/18/2025	141411	John Fabick Tractor Company	2025 Commission Switchgear - WTR	650-19107	SIGB0050228	148,482.00
Total 141411:						148,482.00
09/18/2025	141412	Klein's Hardware Hank	1/4" Brass Tee - WTR	650-59673-3900	86200	10.49
09/18/2025	141412	Klein's Hardware Hank	Saw Part	690-59833-3900	86299	26.49
Total 141412:						36.98

Check Issue Date	Check Number	Payee	Description	Invoice GL Account	Invoice Number	Invoice Amount
09/18/2025	141413	Laack, Olivia	2025 Summer Dance Program	100-55300-2900	060125-083125	1,050.00
Total 141413:						1,050.00
09/18/2025	141414	Liberty Mutual Insurance	Vehicle #332 Installment #10-PD	100-51930-5120	15198941	156.00
Total 141414:						156.00
09/18/2025	141415	Lucky Signs & Graphics	Sponsor Decal - P&R	100-23158	2230	15.00
Total 141415:						15.00
09/18/2025	141416	MacQueen Equipment	Flap Hopper Part - DPW	100-16120	P39679	118.53
Total 141416:						118.53
09/18/2025	141417	Manitowoc Co Treasurer	Correction-Misapplied Tax Payment for C	100-59200-5900	053-233-401-041.00	493.71
09/18/2025	141417	Manitowoc Co Treasurer	Property Tax Balance for 3721 Adams St/	454-55400-8850	053-000-058-011-8	3.21
Total 141417:						496.92
09/18/2025	141418	Manitowoc Disposal Inc	Refuse - 8/31/2025 to 9/13/2025	640-53620-2900	083125-091325	18,485.89
09/18/2025	141418	Manitowoc Disposal Inc	Dumpster - P&R	640-53620-2900	100106	492.50
Total 141418:						18,978.39
09/18/2025	141419	Miller Implement Co Inc	Tooth/Blocks - DPW	100-16120	258680	2,289.00
Total 141419:						2,289.00
09/18/2025	141420	Multi Media Channels LLC	Silent Sports Advertisement - Tourism	258-56700-2910	IN280848	337.00
Total 141420:						337.00
09/18/2025	141421	North Central Laboratories	Lab supplies - WWTP	690-59820-3900	525063	565.46
Total 141421:						565.46
09/18/2025	141422	Northern Lake Service Inc	1633 PFAS Testing - WWTP	690-59820-2900	2515885	1,205.00

Check Issue Date	Check Number	Payee	Description	Invoice GL Account	Invoice Number	Invoice Amount
Total 141422:						1,205.00
09/18/2025	141423	ODP Business Solutions LLC	SUPPLIES-PD	100-52100-3102	438058127001	84.90
Total 141423:						84.90
09/18/2025	141424	POMP'S TIRE SERIVE INC	Loader Tire Repair - DPW	100-16120	40087627	350.00
Total 141424:						350.00
09/18/2025	141425	Powell, Darla	Energy Star Rebate - Refrigerator	660-29253	GLR31TS1E02	50.00
Total 141425:						50.00
09/18/2025	141426	R&J Fricke Inc	6/9 Bag Concrete - 11th/Columbus	100-16120	17706	1,776.00
Total 141426:						1,776.00
09/18/2025	141427	Rawley Point LLC	Credit Balance Refund for 1806 21st - C	660-21130	AR4323-14	39.49
Total 141427:						39.49
09/18/2025	141428	Retzlaff, Laura	Credit Balance Refund for 1024 31st Stre	660-21130	AR2003-03	66.53
Total 141428:						66.53
09/18/2025	141429	SEERA Focus on Energy	Focus Program - 8/31/2025	660-29253	AUGUST 2025	4,191.72
Total 141429:						4,191.72
09/18/2025	141430	Sirchie Acquisition Company LLC	Evidence Supplies - PD	100-52115-3120	0708607-IN	79.75
Total 141430:						79.75
09/18/2025	141431	Soukup, Jessica	Energy Star - Electric Range	660-29253	WFES5030RZ	50.00
Total 141431:						50.00
09/18/2025	141432	Stadler, Lee	Energy Star Rebate - Refrigerator	660-29253	FFUE2022AW	50.00

Check Issue Date	Check Number	Payee	Description	Invoice GL Account	Invoice Number	Invoice Amount
Total 141432:						50.00
09/18/2025	141433	StopStick Ltd.	Supplies-PD	100-52115-2411	0039098-IN	190.00
Total 141433:						190.00
09/18/2025	141434	Tech Products Inc.	Tags - Elec/Reflective Stickers - Elec	660-59594-3900	117257	289.72
Total 141434:						289.72
09/18/2025	141435	Tillmann Wholesale Growers	Miscellaneous Trees - P&R	100-23158	297166	490.00
Total 141435:						490.00
09/18/2025	141436	Tisler Trucking LLC	20 Yards Topsoil - Cem	100-54910-3900	CTR091425	400.00
Total 141436:						400.00
09/18/2025	141437	Town & Country Engineering Inc.	2024 SDW & CWF Loan Assistance - D	690-19107	28669	240.00
09/18/2025	141437	Town & Country Engineering Inc.	2025 SDW & CWF Loan Assistance - DP	650-19107	28670	280.00
09/18/2025	141437	Town & Country Engineering Inc.	Sewer Use Rate Study	650-19107	28671	3,623.96
09/18/2025	141437	Town & Country Engineering Inc.	2026 SDW & CWF Loan Assistance - DP	650-19107	28672	320.00
Total 141437:						4,463.96
09/18/2025	141438	Two Rivers Automotive Inc.	Supplies - P&R	100-55200-3900	5172-333057	18.09
Total 141438:						18.09
09/18/2025	141439	Vinton Contruction Company	2025 Street & Utility Improvements Harb	650-19107	1-2025; 2ND PAYMENT	61,222.09
Total 141439:						61,222.09
09/18/2025	141440	Vorpahl Fire & Safety	Sprinkler Service/Repair - City Hall	100-51600-3500	215408588	530.63
Total 141440:						530.63
09/18/2025	141441	Wisc Dept Of Revenue-DEBITMEMO	Sales Tax August 2025	640-29410	0-381-801-184	44,438.19

Check Issue Date	Check Number	Payee	Description	Invoice GL Account	Invoice Number	Invoice Amount
Total 141441:						44,438.19
09/23/2025	141443	Thomas H & Elizabeth M Blitz Kocourek	Water Damage Claim for 2335 Roosevelt	650-19107	1-2024RC	2,243.17
Total 141443:						2,243.17
09/25/2025	141445	Amazon Business - Debit Memo	Binder Clips - Fire	100-52200-3100	1DQ3-9GFH-W1WR	7.48
09/25/2025	141445	Amazon Business - Debit Memo	Paddler's Park Project-P&R	100-23158	14QY-T7WN-X31G	569.01
09/25/2025	141445	Amazon Business - Debit Memo	Supplies-Sr Center	250-55150-3900	1PV7-QLKJ-493K	344.66
Total 141445:						921.15
09/25/2025	141446	Associated Bank-Debit Memo	GO Promissory Notes / BF Confirm #bea	300-58100-6210	BEA4C33BE9/902212-902	253,205.00
Total 141446:						253,205.00
09/25/2025	141447	Associated Trust Company	General Obligation dated for 9/1/2024 - 8	300-58100-6900	27387	475.00
Total 141447:						475.00
09/25/2025	141448	Brown, Nancy	Energy Star - Dishwasher	660-29253	LDTS5552S	50.00
Total 141448:						50.00
09/25/2025	141449	Charter Communications	Service 09/19/25-10/18/25 - Sr. Cntr	100-54150-2900	171242001091425	100.97
Total 141449:						100.97
09/25/2025	141450	Core & Main LP	TOP SECTION FOR BUFFALO BOX: 10	650-19154	X673975	281.00
09/25/2025	141450	Core & Main LP	Hydrant Parts - Wtr	650-59677-3900	X660784	315.39
Total 141450:						596.39
09/25/2025	141451	Delta Dental of Wisconsin	Dental Insurance for October 2025	100-21532	2425613	6,309.58
Total 141451:						6,309.58
09/25/2025	141452	Dinges Partners Group LLC	Regulator calibration gas 500 mL/min - F	100-52200-2900	76004	283.07

Check Issue Date	Check Number	Payee	Description	Invoice GL Account	Invoice Number	Invoice Amount
Total 141452:						283.07
09/25/2025	141453	Fox Valley Technical College	Annual DOT Insp Trng - TRANSP 47412	270-52300-2920	CI009206	199.00
Total 141453:						199.00
09/25/2025	141454	Frontier	Telephone - Water 920-793-3381	650-59661-2200	1220992-5; 5741; 9/13	106.46
Total 141454:						106.46
09/25/2025	141455	Gannett Wisconsin LocaliQ	HTR - COMMUNITY DEVELOPMENT	291-56700-2910	0007261635	405.10
Total 141455:						405.10
09/25/2025	141456	Green Acres Landscaping Inc.	Juniper Trees/Sod - Cem	100-54910-3900	41576	420.00
Total 141456:						420.00
09/25/2025	141457	Hawkins Inc	Azone-15 - Water	650-59641-3910	7203265	1,309.50
Total 141457:						1,309.50
09/25/2025	141458	Hubbart Electric Inc	Labor/Material to install emergency stop	650-19107	25461C	1,440.74
Total 141458:						1,440.74
09/25/2025	141459	James Imaging Systems Inc.	Contract RI13706-01 - Coverage Period	100-53100-3100	1608627	376.09
09/25/2025	141459	James Imaging Systems Inc.	Contract RI13705-01 - Coverage Period	100-55300-3100	1608626	151.31
09/25/2025	141459	James Imaging Systems Inc.	Contract RI13707-01 - Coverage Period	100-55300-3100	1608628	747.16
Total 141459:						1,274.56
09/25/2025	141460	Kemira Water Solutions Inc	FERRIC CHLORIDE - WWTP	690-59824-4910	9017907270	11,646.05
Total 141460:						11,646.05
09/25/2025	141461	Klein's Hardware Hank	Supplies for sink in Annex - FIRE	100-52200-3500	87026	35.31
Total 141461:						35.31

Check Issue Date	Check Number	Payee	Description	Invoice GL Account	Invoice Number	Invoice Amount
09/25/2025	141462	Lindner Ace Hardware	Rakes - DPW	640-53625-3900	68122	344.77
Total 141462:						344.77
09/25/2025	141463	Manitowoc Co Solid Waste	1301931-08142025 Services	640-53620-2900	41428	338.62
09/25/2025	141463	Manitowoc Co Solid Waste	1300896-08042025 Services	680-59710-2900	41429	1,640.15
09/25/2025	141463	Manitowoc Co Solid Waste	1303511-08/29/25 Services	640-53620-2900	41427	10,850.10
Total 141463:						12,828.87
09/25/2025	141464	Manitowoc Co Treasurer	Aug 2025 Jail & Driver Improvement Sur	100-21125	AUGUST 2025	841.40
09/25/2025	141464	Manitowoc Co Treasurer	Madison St Bridge Parapet Repair-DPW	452-53300-9981	28984	2,211.11
Total 141464:						3,052.51
09/25/2025	141465	Manitowoc Trophy	Sign/Betsy Olson-PD	100-52100-3100	49067	13.00
Total 141465:						13.00
09/25/2025	141466	Memorial Drive Vet Clinic	Xanti - PD	209-52100-2901	394673	110.75
Total 141466:						110.75
09/25/2025	141467	Midwest Meter Inc	Rubber Gaskets - Wtr	650-59663-3900	0181571-IN	170.57
Total 141467:						170.57
09/25/2025	141468	Miller Implement Co Inc	Teeth/Bolt - DPW	100-16120	258999	730.04
Total 141468:						730.04
09/25/2025	141469	Minnesota Life Insurance Co	Life Insurance Premium Employee - Octo	100-21531	OCTOBER 2025	4,030.30
Total 141469:						4,030.30
09/25/2025	141470	North Central Ambulance Sales & Servic	Crossmember/Suspension Bolts checked	100-52210-2410	0045620	2,700.00
Total 141470:						2,700.00
09/25/2025	141471	Northern Divers USA Inc.	Maintenance of Intake	650-59613-2900	TR1256879	10,900.00

Check Issue Date	Check Number	Payee	Description	Invoice GL Account	Invoice Number	Invoice Amount
Total 141471:						10,900.00
09/25/2025	141472	Northern Lake Service Inc	Total Organic Carbon/Label-WTR	650-59642-2900	2516210	66.88
Total 141472:						66.88
09/25/2025	141473	Premium Waters Inc	Lab Water - WWTP	690-59820-2900	391400767	110.99
Total 141473:						110.99
09/25/2025	141474	Rohrer, Julie	Energy Star - Electric Range	660-29253	WFES5030RZ	50.00
Total 141474:						50.00
09/25/2025	141475	Root, Judie	Energy Star - Clothes Washer	660-29253	MED7230HW	50.00
Total 141475:						50.00
09/25/2025	141476	Schrank Management LLC	Portable Restroom Rental 8-01-25 TO 8-	100-55200-2900	926	193.50
Total 141476:						193.50
09/25/2025	141477	Stantec Consulting Inc (SCSI)	Ecological Restoration-SOGL	404-53540-2900	2406762	32,031.62
09/25/2025	141477	Stantec Consulting Inc (SCSI)	Ecological Restoration-SOGL	404-53540-2900	2447156	41,972.16
09/25/2025	141477	Stantec Consulting Inc (SCSI)	Ecological Restoration-SOGL	404-53540-2900	2415287	37,021.25
09/25/2025	141477	Stantec Consulting Inc (SCSI)	Stakeholder Engagement - SOGL/FFLM	404-53540-2900	2431506	50,262.53
Total 141477:						161,287.56
09/25/2025	141478	State of Wisc Dept of Administration	Enviromental Improvement Fund Loan P	690-29237	21593	138,656.71
Total 141478:						138,656.71
09/25/2025	141479	State of Wisconsin	Aug 2025 Penalty Surcharges & Costs	100-21125	AUGUST 2025	2,272.32
Total 141479:						2,272.32
09/25/2025	141480	Strand Associates Inc	WSSAP Water Regulations through 08-3	650-19107	0229253	5,300.00

Check Issue Date	Check Number	Payee	Description	Invoice GL Account	Invoice Number	Invoice Amount
Total 141480:						5,300.00
09/25/2025	141481	TA Properties LLC	Facade Grant Expenses A/O 09/24/2025	242-56700-7530	09242025	9,981.62
Total 141481:						9,981.62
09/25/2025	141482	TAPCO	3 lbs. Channel Post - DPW	100-16120	1809478	1,961.54
Total 141482:						1,961.54
09/25/2025	141483	Tech Products Inc.	Reflective Stickers - Elec	660-59594-3900	117299	45.05
Total 141483:						45.05
09/25/2025	141484	The Wave TR LLC	2025 Paddle Palooza Kayak Rental	100-23158	PP09172025	760.00
Total 141484:						760.00
09/25/2025	141485	Thuermer Law Office	Municipal Prosecuting - September 2025	100-51340-2121	09302025	1,705.00
Total 141485:						1,705.00
09/25/2025	141486	Two Rivers Automotive Inc.	Lift Support - Fire	100-52210-2900	5172333559	55.76
09/25/2025	141486	Two Rivers Automotive Inc.	Headlight Halogen - P&R	100-55200-3900	5172330743	18.04
Total 141486:						73.80
09/25/2025	141487	Two Rivers Historical Society	September 2025 Monthly Support Pymt	258-56700-2910	SEPTEMBER 2025	250.00
Total 141487:						250.00
09/25/2025	141488	USA Blue Book	Green Inverted Marking Paint - DPW	100-53100-3900	INV00817170	370.26
Total 141488:						370.26
09/25/2025	141489	Veterans' Plumbing LLC	Senior Center Coffe Maker Repair	100-54150-2900	17188	163.79
Total 141489:						163.79
09/25/2025	141490	Village of Mishicot Treasurer	Aug 2025 Municipal Court Forfeitures	100-21125	AUGUST 2025	723.22

Check Issue Date	Check Number	Payee	Description	Invoice GL Account	Invoice Number	Invoice Amount
Total 141490:						723.22
09/25/2025	141491	WCA/Group Health Trust	2025 OCTOBER Health Premiums-Retir	100-16300	0018585400	204,863.61
Total 141491:						204,863.61
09/25/2025	141492	Wilker, Priscilla	Refund - MTWC Court was Paid	100-21125	25C 018629	7.50
Total 141492:						7.50
09/25/2025	141493	Wisconsin Public Service	1145 HARBOR STREET-PAVILLION	100-55200-2220	0401271669-42; 09/17	18.26
09/25/2025	141493	Wisconsin Public Service	3801 Mishicot Rd.	100-54910-2220	0401271669-09; 09/17	42.01
Total 141493:						60.27
09/25/2025	141494	WM CORPORATE SERVES INC	Wilson St Waste Services - WWTP	690-59831-2900	0036112-2289-8	17,163.29
Total 141494:						17,163.29
09/25/2025	141495	WPPI - Debit Memo	August 2025 Purchased Power	660-59902-2900	25-82025	879,110.26
Total 141495:						879,110.26
09/25/2025	141496	Zoro Tools Inc.	Hose Bibs-WTR	650-59664-2900	INV17253372	115.43
Total 141496:						115.43
09/24/2025	141497	USBank - Debit Memo	Credit Card Usage - August 2025/Septe	100-16000	STATEMENT DATED 9/8/2	49,613.67
09/25/2025	141497	Amazon Business - Debit Memo	Binder Clips - Fire	100-52200-3100	1DQ3-9GFH-W1WR	.00
09/25/2025	141497	Amazon Business - Debit Memo	Paddler's Park Project-P&R	100-23158	14QY-T7WN-X31G	.00
09/25/2025	141497	Amazon Business - Debit Memo	Supplies-Sr Center	250-55150-3900	1PV7-QLKJ-493K	.00
Total 141497:						49,613.67
09/25/2025	141498	Associated Bank-Debit Memo	GO Promissory Notes / BF Confirm #bea	300-58100-6210	BEA4C33BE9/902212-902	.00
Total 141498:						.00
09/25/2025	141499	Associated Trust Company	General Obligation dated for 9/1/2024 - 8	300-58100-6900	27387	.00

Check Issue Date	Check Number	Payee	Description	Invoice GL Account	Invoice Number	Invoice Amount
Total 141499:						.00
09/25/2025	141500	Brown, Nancy	Energy Star - Dishwasher	660-29253	LDTS5552S	.00
Total 141500:						.00
09/25/2025	141501	Charter Communications	Service 09/19/25-10/18/25 - Sr. Cntr	100-54150-2900	171242001091425	.00
Total 141501:						.00
09/25/2025	141502	Core & Main LP	TOP SECTION FOR BUFFALO BOX: 10	650-19154	X673975	.00
09/25/2025	141502	Core & Main LP	Hydrant Parts - Wtr	650-59677-3900	X660784	.00
Total 141502:						.00
09/25/2025	141503	Delta Dental of Wisconsin	Dental Insurance for October 2025	100-21532	2425613	.00
Total 141503:						.00
09/25/2025	141504	Dinges Partners Group LLC	Regulator calibration gas 500 mL/min - F	100-52200-2900	76004	.00
Total 141504:						.00
09/25/2025	141505	Fox Valley Technical College	Annual DOT Insp Trng - TRANSP 47412	270-52300-2920	CI009206	.00
Total 141505:						.00
09/25/2025	141506	Frontier	Telephone - Water 920-793-3381	650-59661-2200	1220992-5; 5741; 9/13	.00
Total 141506:						.00
09/25/2025	141507	Gannett Wisconsin LocaliQ	HTR - COMMUNITY DEVELOPMENT	291-56700-2910	0007261635	.00
Total 141507:						.00
09/25/2025	141508	Green Acres Landscaping Inc.	Juniper Trees/Sod - Cem	100-54910-3900	41576	.00
Total 141508:						.00
09/25/2025	141509	Hawkins Inc	Azone-15 - Water	650-59641-3910	7203265	.00

Check Issue Date	Check Number	Payee	Description	Invoice GL Account	Invoice Number	Invoice Amount
Total 141509:						.00
09/25/2025	141510	Hubbart Electric Inc	Labor/Material to install emergency stop	650-19107	25461C	.00
Total 141510:						.00
09/25/2025	141511	James Imaging Systems Inc.	Contract RI13706-01 - Coverage Period	100-53100-3100	1608627	.00
09/25/2025	141511	James Imaging Systems Inc.	Contract RI13705-01 - Coverage Period	100-55300-3100	1608626	.00
09/25/2025	141511	James Imaging Systems Inc.	Contract RI13707-01 - Coverage Period	100-55300-3100	1608628	.00
Total 141511:						.00
09/25/2025	141512	Kemira Water Solutions Inc	FERRIC CHLORIDE - WWTP	690-59824-4910	9017907270	.00
Total 141512:						.00
09/25/2025	141513	Klein's Hardware Hank	Supplies for sink in Annex - FIRE	100-52200-3500	87026	.00
Total 141513:						.00
09/25/2025	141514	Lindner Ace Hardware	Rakes - DPW	640-53625-3900	68122	.00
Total 141514:						.00
09/25/2025	141515	Manitowoc Co Solid Waste	1301931-08142025 Services	640-53620-2900	41428	.00
09/25/2025	141515	Manitowoc Co Solid Waste	1300896-08042025 Services	680-59710-2900	41429	.00
09/25/2025	141515	Manitowoc Co Solid Waste	1303511-08/29/25 Services	640-53620-2900	41427	.00
Total 141515:						.00
09/25/2025	141516	Manitowoc Co Treasurer	Aug 2025 Jail & Driver Improvement Sur	100-21125	AUGUST 2025	.00
09/25/2025	141516	Manitowoc Co Treasurer	Madison St Bridge Parapet Repair-DPW	452-53300-9981	28984	.00
Total 141516:						.00
09/25/2025	141517	Manitowoc Trophy	Sign/Betsy Olson-PD	100-52100-3100	49067	.00
Total 141517:						.00
09/25/2025	141518	Memorial Drive Vet Clinic	Xanti - PD	209-52100-2901	394673	.00

Check Issue Date	Check Number	Payee	Description	Invoice GL Account	Invoice Number	Invoice Amount
Total 141518:						.00
09/25/2025	141519	Midwest Meter Inc	Rubber Gaskets - Wtr	650-59663-3900	0181571-IN	.00
Total 141519:						.00
09/25/2025	141520	Miller Implement Co Inc	Teeth/Bolt - DPW	100-16120	258999	.00
Total 141520:						.00
09/25/2025	141521	Minnesota Life Insurance Co	Life Insurance Premium Employee - Octo	100-21531	OCTOBER 2025	.00
Total 141521:						.00
09/25/2025	141522	North Central Ambulance Sales & Servic	Crossmember/Suspension Bolts checked	100-52210-2410	0045620	.00
Total 141522:						.00
09/25/2025	141523	Northern Divers USA Inc.	Maintenance of Intake	650-59613-2900	TR1256879	.00
Total 141523:						.00
09/25/2025	141524	Northern Lake Service Inc	Total Organic Carbon/Label-WTR	650-59642-2900	2516210	.00
Total 141524:						.00
09/25/2025	141525	Premium Waters Inc	Lab Water - WWTP	690-59820-2900	391400767	.00
Total 141525:						.00
09/25/2025	141526	Rohrer, Julie	Energy Star - Electric Range	660-29253	WFES5030RZ	.00
Total 141526:						.00
09/25/2025	141527	Root, Judie	Energy Star - Clothes Washer	660-29253	MED7230HW	.00
Total 141527:						.00
09/25/2025	141528	Schrank Management LLC	Portable Restroom Rental 8-01-25 TO 8-	100-55200-2900	926	.00

Check Issue Date	Check Number	Payee	Description	Invoice GL Account	Invoice Number	Invoice Amount
Total 141528:						.00
09/25/2025	141529	Stantec Consulting Inc (SCSI)	Ecological Restoration-SOGL	404-53540-2900	2406762	.00
09/25/2025	141529	Stantec Consulting Inc (SCSI)	Ecological Restoration-SOGL	404-53540-2900	2447156	.00
09/25/2025	141529	Stantec Consulting Inc (SCSI)	Ecological Restoration-SOGL	404-53540-2900	2415287	.00
09/25/2025	141529	Stantec Consulting Inc (SCSI)	Stakeholder Engagement - SOGL/FFLM	404-53540-2900	2431506	.00
Total 141529:						.00
09/25/2025	141530	State of Wisc Dept of Administration	Enviromental Improvement Fund Loan P	690-29237	21593	.00
Total 141530:						.00
09/25/2025	141531	State of Wisconsin	Aug 2025 Penalty Surcharges & Costs	100-21125	AUGUST 2025	.00
Total 141531:						.00
09/25/2025	141532	Strand Associates Inc	WSSAP Water Regulations through 08-3	650-19107	0229253	.00
Total 141532:						.00
09/25/2025	141533	TA Properties LLC	Facade Grant Expenses A/O 09/24/2025	242-56700-7530	09242025	.00
Total 141533:						.00
09/25/2025	141534	TAPCO	3 lbs. Channel Post - DPW	100-16120	1809478	.00
Total 141534:						.00
09/25/2025	141535	Tech Products Inc.	Reflective Stickers - Elec	660-59594-3900	117299	.00
Total 141535:						.00
09/25/2025	141536	The Wave TR LLC	2025 Paddle Palooza Kayak Rental	100-23158	PP09172025	.00
Total 141536:						.00
09/25/2025	141537	Thuermer Law Office	Municipal Prosecuting - September 2025	100-51340-2121	09302025	.00

Check Issue Date	Check Number	Payee	Description	Invoice GL Account	Invoice Number	Invoice Amount
Total 141537:						.00
09/25/2025	141538	Two Rivers Automotive Inc.	Lift Support - Fire	100-52210-2900	5172333559	.00
09/25/2025	141538	Two Rivers Automotive Inc.	Headlight Halogen - P&R	100-55200-3900	5172330743	.00
Total 141538:						.00
09/25/2025	141539	Two Rivers Historical Society	September 2025 Monthly Support Pymt	258-56700-2910	SEPTEMBER 2025	.00
Total 141539:						.00
09/25/2025	141540	USA Blue Book	Green Inverted Marking Paint - DPW	100-53100-3900	INV00817170	.00
Total 141540:						.00
09/25/2025	141541	Veterans' Plumbing LLC	Senior Center Coffe Maker Repair	100-54150-2900	17188	.00
Total 141541:						.00
09/25/2025	141542	Village of Mishicot Treasurer	Aug 2025 Municipal Court Forfeitures	100-21125	AUGUST 2025	.00
Total 141542:						.00
09/25/2025	141543	WCA/Group Health Trust	2025 OCTOBER Health Premiums-Retir	100-16300	0018585400	.00
Total 141543:						.00
09/25/2025	141544	Wilker, Priscilla	Refund - MTWC Court was Paid	100-21125	25C 018629	.00
Total 141544:						.00
09/25/2025	141545	Wisconsin Public Service	1145 HARBOR STREET-PAVILLION	100-55200-2220	0401271669-42; 09/17	.00
09/25/2025	141545	Wisconsin Public Service	3801 Mishicot Rd.	100-54910-2220	0401271669-09; 09/17	.00
Total 141545:						.00
09/25/2025	141546	WM CORPORATE SERVES INC	Wilson St Waste Services - WWTP	690-59831-2900	0036112-2289-8	.00
Total 141546:						.00

Check Issue Date	Check Number	Payee	Description	Invoice GL Account	Invoice Number	Invoice Amount
09/25/2025	141547	WPPI - Debit Memo	August 2025 Purchased Power	660-59902-2900	25-82025	.00
Total 141547:						.00
09/25/2025	141548	Zoro Tools Inc.	Hose Bibs-WTR	650-59664-2900	INV17253372	.00
Total 141548:						.00
Grand Totals:						3,653,145.51