Check Issue Date	Check Number	Payee	Description	Invoice GL Account	Invoice Number	Invoice Amount
11/25/2025	0	USBank - Debit Memo	Credit Card Usage - OCTOBER 2025/N	100-16000	STATEMENT DATED 11/6/	40,297.45
Total 0:						40,297.45
11/24/2025	141724	Quadient Finance USA Inc.	Lease N21011263 Coverage 08/02/25 to	100-51900-5310	Q2040748	489.03-
Total 141724:						489.03-
11/06/2025	141738	4 K'S PEST CONTROL LLC	General Pest Control - Sr. Center	100-54150-2900	10222025	55.00
11/06/2025	141738	4 K'S PEST CONTROL LLC	Pest Control - WTR	650-59665-2900	10292W	600.00
11/06/2025	141738	4 K'S PEST CONTROL LLC	Pest Control - Elec	660-59923-2902	102925E	1,200.00
Total 141738:						1,855.00
11/06/2025	141739	Accurate Appraisal LLC	November 2025 Services	100-51530-2130	5765	5,350.00
Total 141739:						5,350.00
11/06/2025	141740	ACE Building Service Inc	Shop Column Repairs - DPW	457-53300-8170	23000	8,579.00
11/06/2025	141740	ACE Building Service Inc	CIAC Payment Reimbursement - 1012 3	660-19107	06112025-369	111.04
Total 141740:						8,690.04
11/06/2025	141741	ADRC of the Lakeshore	Reimburse ADRC for October 2025 Con	250-23150	10312025	610.00
Total 141741:						610.00
11/06/2025	141742	Advance Construction Inc	Contract 3-2024 #5-Sandy Bay Highland	680-19107	CONTRACT 3-2024 #5	36,521.05
Total 141742:						36,521.05
11/06/2025	141743	Aflac Business Services	October 2025 Premiums	100-21590	661780	3,267.12
Total 141743:						3,267.12
11/06/2025	141744	Airgas USA LLC	Welding Wire - DPW	100-53200-3900	9166208081	190.74
Total 141744:						190.74
11/06/2025	141745	Albright, Doug	Refund/Musical Trip 11/01/2025	250-55150-3300	11012025	80.00

Check Issue Date	Check Number	Payee	Description	Invoice GL Account	Invoice Number	Invoice Amount
Total 141745:						80.00
11/06/2025	141746	All In Technology LLC	WatchGuard T45 Firewall w/ Total Securit	670-59930-2900	3991	249.00
Total 141746:						249.00
11/06/2025	141747	Amazon Business - Debit Memo	Return Dewalt Xtreme 12V Max Recip S	650-19394	CM-1ML6-MGT6-7J9N	87.34-
11/06/2025	141747	Amazon Business - Debit Memo	Supplies-Elec	650-59643-3900	11W1-WFVR-3J4X	508.63
Total 141747:						421.29
11/06/2025	141748	Amazon Business - Debit Memo	Address Labels	100-52400-3100	16CJ-3V74-GW6Q	417.44
11/06/2025	141748	Amazon Business - Debit Memo	Paper (Ordinances, Resolutions)	100-51410-3100	CM-1JGK-XLKD-GN41	27.14-
Total 141748:						390.30
11/06/2025	141749	American Messaging	Service 11-1-25/10-31-26 for Account #U	660-59921-2200	U1850398ZK	162.46
Total 141749:						162.46
11/06/2025	141750	AnSer Services	Base/Holiday Rate October 2025-ELECT	660-59588-2900	6502-110125	309.00
Total 141750:						309.00
11/06/2025	141751	Aurora Health Care	Services-Sachse	100-51600-2100	744090	274.50
Total 141751:						274.50
11/06/2025	141752	Ball Auto & Truck Parts Inc	Filter / Oil - WWTP	690-59833-3900	389910	92.86
Total 141752:						92.86
11/06/2025	141753	Bloch, Ferol	Refund / Musical Trip 11/01/2025	250-55150-3300	1012025	80.00
Total 141753:						80.00
11/06/2025	141754	Buelow Vetter Buikema Olson & Vliet LL	Labor Attorney - October 2025	100-51410-2130	207	390.00
Total 141754:						390.00

Check Issue Date	Check Number	Payee	Description	Invoice GL Account	Invoice Number	Invoice Amount
11/06/2025	141755	Complete Office of Wisconsin	Toweling, KitchenTissue - CH	100-51600-3500	13929	138.67
Total 141755:						138.67
11/06/2025	141756	Country Visions Cooperative	333523-Premium Clear Diesel-DPW	100-16120	0041185-OCTOBER 2025	6,868.42
Total 141756:						6,868.42
11/06/2025	141757	Cretton Enterprises Inc	October 2025 Services - LIB	280-55110-3560	13165	4,803.13
Total 141757:						4,803.13
11/06/2025	141758	Digger's Hotline	Monthly Tickets-Split Distribution	660-59584-2900	251 0 43901	300.70
Total 141758:						300.70
11/06/2025	141759	Garage Door Specialty LLC	Garage Door Repair - P&R	100-55200-2900	9402	150.00
Total 141759:						150.00
11/06/2025	141760	Green Acres Landscaping Inc.	Sod-Cem	100-54910-3500	41886	28.00
Total 141760:						28.00
11/06/2025	141761	James Imaging Systems Inc.	Contract R14490-MPS-01 10/29/25 to 11	660-59921-3900	1622668	312.64
Total 141761:						312.64
11/06/2025	141762	James Leasing LLC	Contract JL-171-01 Coverage 10/24/202	100-53200-5310	24091	2,499.28
Total 141762:						2,499.28
11/06/2025	141763	Kaat's Water Conditioning Inc	Water - 6303 Riverview Dr	419-53600-2900	D-38469	84.89
Total 141763:						84.89
11/06/2025	141764	Keyhole Properties LLC	Refund for Canceled OH to URD Conver	660-29252	1023-1025-35	1,181.00
Total 141764:						1,181.00
11/06/2025	141765	Klein, Patricia Ann	Simply Seniors Exercise Class - Oct 202	100-55300-2900	1001-1030-2025	60.00

Check Issue Date	Check Number	Payee	Description	Invoice GL Account	Invoice Number	Invoice Amount
Total 141765:						60.00
11/06/2025	141766	Klein's Hardware Hank	90841-Ladder Rack-Fire	100-52210-2410	90841	2.49
Total 141766:						2.49
11/06/2025	141767	Kwik Trip / Kwik Star	51 Cards w/5 car washes on each card -	806-52100-2901	10502064	1,020.00
Total 141767:						1,020.00
11/06/2025	141768	Lawson Products	Grinding Wheels - DPW	100-53200-3900	9312941291	423.23
Total 141768:						423.23
11/06/2025	141769	MacQueen Equipment	Fitting - DPW	100-16120	P40293	1,048.01
Total 141769:						1,048.01
11/06/2025	141770	Mammoth Construction LLC	CONTRACT 2-2024 #9-Private Sewer La	690-19107	CONTRACT 2-2024 #9/21	742,523.60
Total 141770:						742,523.60
11/06/2025	141771	Manitowoc Co Register Of Deeds	Permit Charges	100-52400-2900	1286466	30.00
11/06/2025	141771	Manitowoc Co Register Of Deeds	Permit Charges	100-52400-2900	1286467	30.00
11/06/2025	141771	Manitowoc Co Register Of Deeds	Permit Charges	100-52400-2900	1286468	30.00
Total 141771:						90.00
11/06/2025	141772	Manitowoc Disposal Inc	Dumpster - P&R	640-53620-2900	101485	570.00
Total 141772:						570.00
11/06/2025	141773	Manitowoc Public Utilities	Electric Service - 2124 Woodland Dr 10/2	690-59820-2900	408117-106902;10/30	26.07
Total 141773:						26.07
11/06/2025	141774	Manitowoc-Calumet Library System	New Equipment/Dell Pro 14 Plus-Lib	280-55110-2450	1141	936.08
Total 141774:						936.08

Check Issue Date	Check Number	Payee	Description	Invoice GL Account	Invoice Number	Invoice Amount
11/06/2025	141775	Midwest Chemical & Equipment	Polymer-WWTP	690-59825-4920	7908	12,458.52
Total 141775:						12,458.52
11/06/2025	141776	Miller Implement Co Inc	Fitting - DPW	100-16120	260399	58.27
11/06/2025	141776	Miller Implement Co Inc	Shipping - DPW	100-16120	260395	32.00
11/06/2025	141776	Miller Implement Co Inc	Fitting - DPW	100-16120	260393	1,216.37
11/06/2025	141776	Miller Implement Co Inc	Hyd Block - DPW	100-16120	260394	459.56
Total 141776:						1,766.20
11/06/2025	141777	Miller, Virginia	Refund / Musical Trip 11/01/2025	250-55150-3300	11012025	80.00
Total 141777:						80.00
11/06/2025	141778	Mulcahy Shaw Water Inc	Fire Screen Parts - WWTP	690-59833-3900	327109	2,952.02
Total 141778:						2,952.02
11/06/2025	141779	Northern Lake Service Inc	Total Organic Carbon/Label-WTR	650-59642-2900	2519206	66.88
Total 141779:						66.88
11/06/2025	141780	OpenPoint LLC	OpenPoint Subscription - October 2025	660-59923-2403	1832	1,960.00
Total 141780:						1,960.00
11/06/2025	141781	Payment Service Network	Services 10/1/2025 to 10/31/2025	690-59840-3900	317169	7.95
Total 141781:						7.95
11/06/2025	141782	Payment Service Network	CC Processing Fees	262-55320-2900	318280	.75
Total 141782:						.75
11/06/2025	141783	Personalized Tours Inc	Daddy D Productions/GB/12-18-25	250-55150-3300	19085	945.00
Total 141783:						945.00
11/06/2025	141784	Preferred Controls Inc.	Service 625/925/1025 - Wtr	650-59643-2900	5402	6,629.00

Check Issue Date	Check Number	Payee	Description	Invoice GL Account	Invoice Number	Invoice Amount
Total 141784:						6,629.00
11/06/2025	141785	R&J Fricke Inc	6 Bag Concrete - 15th/Glenwood - 78906	100-16120	17897	1,304.25
11/06/2025	141785	R&J Fricke Inc	6 Bag Concrete - 18th/Garfield - 79102/7	100-16120	17974	1,762.50
11/06/2025	141785	R&J Fricke Inc	6 Bag Concrete - 18th/Garfield - 79122/7	100-16120	17975	3,000.00
11/06/2025	141785	R&J Fricke Inc	6 Bag Concrete - 18th/Garfield - 79149/7	100-16120	18010	2,925.00
11/06/2025	141785	R&J Fricke Inc	6 Bag Concrete - 19th/Garfield - 79197	100-16120	18011	1,269.00
11/06/2025	141785	R&J Fricke Inc	6 Bag Concrete - 19th/Garfield - 79224/7	100-16120	18012	2,749.50
Total 141785:						13,010.25
11/06/2025	141786	Renegade Pest Management	Monthly Pest Service - City Hall	100-51600-3500	16657	70.00
Total 141786:						70.00
11/06/2025	141787	Robert E Lee & Associates Inc	Landfill Support - Project #11975003	419-53600-2900	89645	1,934.90
11/06/2025	141787	Robert E Lee & Associates Inc	Landfill Support - Project #11975004	419-53600-8170	89646	115.50
Total 141787:						2,050.40
11/06/2025	141788	Schaus Mechanical	Repipe CT Lines 10/28/25 - WTR	650-59642-2900	19744	1,363.50
Total 141788:						1,363.50
11/06/2025	141789	Schroeder's Department Store	TR Clothing Sales/Logo Wear-Tourism	258-56700-3901	10302025	215.00
Total 141789:						215.00
11/06/2025	141790	Shopko Optical	Fiona Brantley / Smongeski Fund Payme	816-54100-2100	1745415	150.00
11/06/2025	141790	Shopko Optical	Charlotte Brantley / Smongeski Fund Pa	816-54100-2100	1745417	150.00
Total 141790:						300.00
11/06/2025	141791	Snap On Tools	Air Hammer Repair-DPW	100-53200-2900	ARS/17912723	145.00
Total 141791:						145.00
11/06/2025	141792	Spaulding, Dillon J.	Restitution from Kjelgaard/#7480T80Q7X	100-21125	22-05057	948.00

Check Issue Date	Check Number	Payee	Description	Invoice GL Account	Invoice Number	Invoice Amount
Total 141792:						948.00
11/06/2025	141793	Stantec Consulting Inc (SCSI)	Ecological Restoration-SOGL	404-53540-2900	2474871	27,267.50
Total 141793:						27,267.50
11/06/2025	141794	Stuart C Irby Co	Pole Saw & Replacement Blade - Elec	660-59588-3900	S014403179.001	744.00
Total 141794:						744.00
11/06/2025	141795	Superior Chemical LLC	Toweling - DPW	100-53200-3500	428580	30.43
11/06/2025	141795	Superior Chemical LLC	Chemicals - WWTP	690-59834-3900	428038	227.62
Total 141795:						258.05
11/06/2025	141796	Two Rivers Automotive Inc.	Diesel Exhaust Fluid - Fire	100-52200-2900	5172-335962	42.45
Total 141796:						42.45
11/06/2025	141797	Valenta, Cheryl	Refund/Musical Trip 11/01/2025	250-55150-3300	11012025	80.00
Total 141797:						80.00
11/06/2025	141798	Wisc State Laboratory/Hygiene	Sample Testing-Wtr	690-59820-2900	30039014	292.00
Total 141798:						292.00
11/06/2025	141799	Wisconsin Public Service	1801 26TH STREET - CEMETERY	100-54910-2220	0401271669-05; 10/27	33.34
11/06/2025	141799	Wisconsin Public Service	1300 35TH STREET - Rec	100-55400-2220	0401271669-07; 10/27	16.37
11/06/2025	141799	Wisconsin Public Service	2909 Adams Street	100-55200-2220	0401271669-14; 10/27	17.49
11/06/2025	141799	Wisconsin Public Service	1916 Columbus St - Electric	660-59588-2220	0401271669-10; 09/26	28.89
11/06/2025	141799	Wisconsin Public Service	1221 17TH STREET-BRIDGE BLDG	100-53341-2220	0401271669-30; 10/27	17.49
11/06/2025	141799	Wisconsin Public Service	1916 Columbus St - Electric	660-59588-2220	0401271669-10; 10/27	41.30
11/06/2025	141799	Wisconsin Public Service	2122 Monroe Street - Fire Dept	100-52200-2220	0401271669-03; 10/20	64.06
11/06/2025	141799	Wisconsin Public Service	1303 19th Street	291-56700-2900	0401271669-49; 10/24	16.21
Total 141799:						235.15
11/06/2025	141800	WPRA	Membership Renewal through 12/31/26 -	100-55300-3210	10765	775.00

Check Issue Date	Check Number	Payee	Description	Invoice GL Account	Invoice Number	Invoice Amount
Total 141800:						775.00
11/06/2025	141801	Yungerman, Jo	Supplies for concession stand - Senior C	100-54150-3900	2000138-06078850	96.57
Total 141801:						96.57
11/13/2025	141802	3404 Memorial Drive LLC	Credit Balance Refund for 3404 Memoria	660-21130	7598-35	61.53
11/13/2025	141802	3404 Memorial Drive LLC	Credit Balance Refund for 3404 Memoria	660-21130	7558-25	19.20
Total 141802:						80.73
11/13/2025	141803	Airgas USA LLC	Cylinder Rental - WWTP	690-59833-2900	5519896337	455.92
Total 141803:						455.92
11/13/2025	141804	Amazon Business - Debit Memo	Split Distribution for Supplies - Cust Serv	690-59840-3900	1DG1-DD6F-1X3K	86.61
11/13/2025	141804	Amazon Business - Debit Memo	28 Pack Safety Glasses - DPW	100-53200-3900	139Y-P7CJ-47ML	33.74
11/13/2025	141804	Amazon Business - Debit Memo	Forks - Elec	660-59588-3900	113W-GKLQ-1VTK	227.40
11/13/2025	141804	Amazon Business - Debit Memo	Office Supplies - Comm House	100-55140-3100	1R9F-6VTR-4CMH	536.77
Total 141804:						884.52
11/13/2025	141805	Ball Auto & Truck Parts Inc	Tri-Power Belt - WWTP	690-59833-2900	391014	28.99
Total 141805:						28.99
11/13/2025	141806	Braun Building Center	Ice Rink - P&R	100-55200-3900	BB081488301	280.00
Total 141806:						280.00
11/13/2025	141807	Buckley, Greg	Refund-Life Ins Withholding for Sept 202	100-21531	08-2025	77.98
Total 141807:						77.98
11/13/2025	141808	CDW Government Inc	USB Drives - PD	100-52100-3100	AG5U62R	87.94
Total 141808:						87.94
11/13/2025	141809	City of Two Rivers	Garbage Stickers - Library	640-46310	11112025	93.00

Check Issue Date	Check Number	Payee	Description	Invoice GL Account	Invoice Number	Invoice Amount
Total 141809:						93.00
11/13/2025	141810	Complete Office of Wisconsin	Center Pull Toweling & Tissue - CH	100-51600-3500	5819	147.77
Total 141810:						147.77
11/13/2025	141811	Cool City Brewery LLC	Credit Balance Refund for Cool City Bre	660-21130	3748-01	29.01
11/13/2025	141811	Cool City Brewery LLC	Credit Balance Refund for Cool City Bre	680-21130	8388-01	13.42
Total 141811:						42.43
11/13/2025	141812	Core & Main LP	Services Parts	650-59675-3900	X962183	344.52
11/13/2025	141812	Core & Main LP	UNION, 3-PART: 3/4" COMPRESSION	650-19154	X994332	380.00
Total 141812:						724.52
11/13/2025	141813	Cretton Enterprises Inc	October 2025 Services - Trails	100-55410-2900	13154	5,544.20
Total 141813:						5,544.20
11/13/2025	141814	DSC Communications	November 2025 Agreement GTR8000-P	100-55200-2900	2511305	144.24
Total 141814:						144.24
11/13/2025	141815	Embroidery Plus	Kevin's Safety Gear - P&R	100-55200-3850	8762	264.60
Total 141815:						264.60
11/13/2025	141816	Environmental Consulting & Testing	Acute & Chronic /WET-WTP	690-59820-2900	8513	2,050.00
Total 141816:						2,050.00
11/13/2025	141817	Essential Sewer and Water Services LLC	2-2025 #2 Lateral Replacement	690-19107	C-10 #2 P.O.00331424	73,309.60
11/13/2025	141817	Essential Sewer and Water Services LLC	2-2025 #3 Lateral Replacement	690-19107	C-10 #3 P.O.00331425	131,177.90
Total 141817:						204,487.50
11/13/2025	141818	Fricke Printing Services Inc	Envelopes - DPW/ENG	100-53100-3100	268114	194.60
11/13/2025	141818	Fricke Printing Services Inc	Business Cards-Sachse	291-56700-3100	268115	49.95

Check Issue Date	Check Number	Payee	Description	Invoice GL Account	Invoice Number	Invoice Amount
Total 141818:						244.55
11/13/2025	141819	Grainger	Green Grease - WWTP	690-59833-3900	9699426327	84.83
11/13/2025	141819	Grainger	Water Filter - Elec	660-59588-3900	9704884320	60.56
Total 141819:						145.39
11/13/2025	141820	Green Acres Landscaping Inc.	275 Cleaned White Tote/25lb Fertilizer/S	100-54910-3500	41948	111.00
Total 141820:						111.00
11/13/2025	141821	HILTI Inc.	Dust Bags - DPW	100-53300-3900	4624264516	100.88
Total 141821:						100.88
11/13/2025	141822	Hubbartt Electric Inc	Replace Door Contacts Flouride Room -	650-59678-2900	25920C	196.86
Total 141822:						196.86
11/13/2025	141823	HydroCorp LLC	Monthly Comm CCR Program - Wtr	650-59664-2900	CI-09446	1,478.00
Total 141823:						1,478.00
11/13/2025	141824	InfoSend Inc. - Debit Memo	Utility Bill Mailing - October 2025	690-59840-3110	298155	7,285.62
Total 141824:						7,285.62
11/13/2025	141825	Itron Inc	Hardware & Software Maintenance 12/1/	690-59840-3900	692830	4,025.58
Total 141825:						4,025.58
11/13/2025	141826	James Leasing LLC	Contract JL-15989-01 Coverage 11/06/2	100-54150-2900	24351	138.35
Total 141826:						138.35
11/13/2025	141827	Janet Malfroid	Cookie Sale Reimbursement	250-55150-3800	11112025	12.00
Total 141827:						12.00
11/13/2025	141828	Johnson, Jamarcus	Credit Balance Refund for 1709 28th St	660-21130	3457-39	691.68

Check Issue Date	Check Number	Payee	Description	Invoice GL Account	Invoice Number	Invoice Amount
Total 141828:						691.68
11/13/2025	141829	Klein's Hardware Hank	91326-Supplies-Fire	100-52210-2410	91326	3.58
11/13/2025	141829	Klein's Hardware Hank	91045-Supplies-Fire	100-52200-2920	91045	6.79
Total 141829:						10.37
11/13/2025	141830	KONE	Elevator Maintenance - Elec	660-59598-2900	1159033592	1,073.79
Total 141830:						1,073.79
11/13/2025	141831	Lawson Products	Elect. Terminals - DPW	100-53200-3900	9312924824	26.75
11/13/2025	141831	Lawson Products	Sandpaper - DPW	100-53200-3900	9312933555	51.52
Total 141831:						78.27
11/13/2025	141832	Lucky Signs & Graphics	2025 Capital Borrowing / K-9 Equipment-	461-52100-8150	2291	1,100.00
11/13/2025	141832	Lucky Signs & Graphics	Sponsor Decal - P&R	100-23158	2304	30.00
Total 141832:						1,130.00
11/13/2025	141833	Mammoth Construction LLC	Valve/Hydrant Replacement - WWTP	690-59834-2900	2279	6,132.50
11/13/2025	141833	Mammoth Construction LLC	CONTRACT 1-2024 #6-2024 Street & Uti	690-19107	CONTRACT 1-2024 #6/FIN	171,017.00
Total 141833:						177,149.50
11/13/2025	141834	Manitowoc Co Treasurer	2025 Dog Licenses-525-295 Returned	100-23112	11122025-525	2,831.25
Total 141834:						2,831.25
11/13/2025	141835	Manitowoc Disposal Inc	Recycling - 10/26/2025 to 11/08/2025	640-53625-2900	10262025-11082025	18,485.89
Total 141835:						18,485.89
11/13/2025	141836	Manitowoc Engraving Inc	Garbage Stickers - Cust Serv	640-53620-3900	33055	1,185.00
Total 141836:						1,185.00
11/13/2025	141837	Manitowoc Public Utilities	Electric Service - 5000 Memorial Dr - Wtr	650-59602-2900	408117-106902;10/31	836.00

Check Issue Date	Check Number	Payee	Description	Invoice GL Account	Invoice Number	Invoice Amount
Total 141837:						836.00
11/13/2025	141838	Marco	Agreement 010-3116327-000-Library	280-55110-2130	40476386	523.51
Total 141838:						523.51
11/13/2025	141839	Moraine Properties Inc	Credit Balance Refund for 2018 12th/Ana	640-21130	5121-12	45.06
Total 141839:						45.06
11/13/2025	141840	Multi Media Channels LLC	Silent Sports Advertisement - Tourism	258-56700-2910	IN291299	337.00
Total 141840:						337.00
11/13/2025	141841	Neuman's Home Improvement LLC	Window Replacements @ Reservoir	650-59672-2900	09042025-1	3,975.00
Total 141841:						3,975.00
11/13/2025	141842	Office Furniture Outlet Inc	2025 Capital Borrowing-PD	461-52100-8150	2284	3,592.00
Total 141842:						3,592.00
11/13/2025	141843	Old Yard Storage LLC	2026 Storage Building Rental - DPW	100-53330-2900	012026-122026	2,100.00
Total 141843:						2,100.00
11/13/2025	141844	On-Site Investments	Credit Balance Refund for 1519 19th St	660-21130	2986-31	36.86
Total 141844:						36.86
11/13/2025	141845	Park Place Condo Association	Tru Shade Tree Program-Maple/Pear	660-29253	3378-TRU SHADE TREE P	200.00
Total 141845:						200.00
11/13/2025	141846	Parkitecture & Planning LLC	Two Rivers Neshotah Wayfinding-Rec	454-55400-8860	2-25.040	4,250.00
Total 141846:						4,250.00
11/13/2025	141847	Penworthy Company LLC, The	JF - Library	280-55112-3420	0612285-IN	273.57

Check Issue Date	Check Number	Payee	Description	Invoice GL Account	Invoice Number	Invoice Amount
Total 141847:						273.57
11/13/2025	141848	POMP'S TIRE SERIVE INC	TIRES LT245/75R17/10 Grabber A/TX R	100-16120	40089120	808.84
Total 141848:						808.84
11/13/2025	141849	Premium Waters Inc	Lab Water - WWTP	690-59820-2900	391425349	125.99
Total 141849:						125.99
11/13/2025	141850	Recreation Dept - Petty Cash	Work Permit - C. Rohrer	100-55140-2900	11102025	10.00
Total 141850:						10.00
11/13/2025	141851	Riesterer & Schnell Inc.	Supplies - Cemetary	100-54910-2410	WO606123	279.57
Total 141851:						279.57
11/13/2025	141852	Schaus Mechanical	New Boiler Expansion Tank - WTR	650-19107	19895	7,117.00
Total 141852:						7,117.00
11/13/2025	141853	Seagull Marina	2025-2026 SNOW SEASON LAND USE	100-53330-2900	11012025	2,497.08
Total 141853:						2,497.08
11/13/2025	141854	Shade Solutions LLC	2025 Capital Borrowing / K-9 Equipment-	461-52100-8150	742	461.80
Total 141854:						461.80
11/13/2025	141855	Shawn Williams Creative-Social Media	Social Media Audit, Moderation Strategy	258-56700-2100	944	800.00
Total 141855:						800.00
11/13/2025	141856	Soltys, Jan	Credit Balance Refund for 1921 29th St	660-21130	3336-01	138.86
Total 141856:						138.86
11/13/2025	141857	Soucoup, Jerry & Janice	Private Sewer Lateral Overpayment	100-16000	0000010507	1,550.00

Check Issue Date	Check Number	Payee	Description	Invoice GL Account	Invoice Number	Invoice Amount
Total 141857:						1,550.00
11/13/2025	141858	Stantec Consulting Inc (SCSI)	Raill Line Phase 1 ESA Assessment	241-56700-2900	2479127	12,000.00
Total 141858:						12,000.00
11/13/2025	141859	TAPCO	TB2 Signal Base 16th/Wash Acc - DPW	100-16120	I813029	525.00
Total 141859:						525.00
11/13/2025	141860	Two Rivers Automotive Inc.	Clay Absorbant Supplies - Fire	100-52210-2900	5172335081	49.95
11/13/2025	141860	Two Rivers Automotive Inc.	Wsh/Wax Supplies - Fire	100-52210-3900	5172336154	19.98
Total 141860:						69.93
11/13/2025	141861	Two Rivers Police Association	Donation / 2025 Shop With a Cop	805-52100-2100	2025 SHOP WITH A COP	100.00
Total 141861:						100.00
11/13/2025	141862	Two Rivers Rotary Club	Quarterly Dues 09302025-FD	100-52200-3210	3618	60.00
Total 141862:						60.00
11/13/2025	141863	Unique Management Services Inc	Placements - October 2025 - Lib	280-55110-2130	6146564	93.20
Total 141863:						93.20
11/13/2025	141864	Utility Sales and Service Inc	VEH 20/International 4300 Maintenance	660-19184	0079307-IN	8,491.29
Total 141864:						8,491.29
11/13/2025	141865	West & Dunn LLC	Legal Attorney Services - CM	100-51340-2120	19865	206.50
Total 141865:						206.50
11/13/2025	141866	Wisc State Laboratory/Hygiene	Flouride Samples - Wtr	650-59642-2900	824517	31.00
Total 141866:						31.00
11/13/2025	141867	Wisconsin Public Service	2615 13th St - South Twr	650-59661-2220	0401271669-25;10/27	19.17

Check Issue Date	Check Number	Payee	Description	Invoice GL Account	Invoice Number	Invoice Amount
11/13/2025	141867	Wisconsin Public Service	2318 Picnic Hill Ln - East Twr	650-59661-2220	0401271669-26;10/27	17.78
11/13/2025	141867	Wisconsin Public Service	1401A LAKE STREET - HIGH LIFT	650-59626-2220	0401271669-32;10/27	47.27
11/13/2025	141867	Wisconsin Public Service	1415 Lake St - Filter Plant	650-59643-2220	0401271669-34;10/30	124.57
Total 141867:						208.79
11/20/2025	141868	Air One Equipment Inc	Helmet Shield Clothing Allowance-FD	100-52200-3850	228746	72.00
Total 141868:						72.00
11/20/2025	141869	Airgas USA LLC	Argon Gas - WWTP	690-59833-3900	9166473762	218.08
11/20/2025	141869	Airgas USA LLC	Gas/Calibrationn Testing - WWTP	690-59820-3900	9166473779	547.60
Total 141869:						765.68
11/20/2025	141870	Amazon Business - Debit Memo	Supplies - Sr Center	250-55150-3900	1HHV-NKX4-33MV	152.56
11/20/2025	141870	Amazon Business - Debit Memo	Filters - Fire	100-16000	1DHN-R3KN-3RK6	259.98
11/20/2025	141870	Amazon Business - Debit Memo	3 Heavy Duty American Flag - Fire	455-52200-3900	1KTW-P3NH-114Q	159.96
Total 141870:						572.50
11/20/2025	141871	Batavia Services Inc	2025 Annual Ladder Inspections-Library	280-55110-2410	95212	2,929.35
Total 141871:						2,929.35
11/20/2025	141872	Belly River Corporation	Hose - WWTP	690-59833-3900	25INV-285	928.69
Total 141872:						928.69
11/20/2025	141873	Center Point Large Print	ALP - Library	280-55111-3430	2205850	47.94
Total 141873:						47.94
11/20/2025	141874	City Of Manitowoc	Q3 - 2025 Bus Service	100-53520-2900	0591169	36,047.25
Total 141874:						36,047.25
11/20/2025	141875	Complete Payment Recovery Services(C	Control# 376270851 / Wal-Mart #1449 /	100-16000	376270851	180.00
Total 141875:						180.00

Check Issue Date	Check Number	Payee	Description	Invoice GL Account	Invoice Number	Invoice Amount
11/20/2025	141876	Core & Main LP	New Hydrant Materials-WWTR	690-59834-2900	X994137	1,440.83
Total 141876:						1,440.83
11/20/2025	141877	Deluxe Business Checks	Triplicate Deposit Slips-Cust Serv	100-51900-3900	527429103	425.82
Total 141877:						425.82
11/20/2025	141878	DNR Accounts Receivable	5 Coverall w/ Reflective - FD	100-52300-2900	370-0000043805	1,139.72
Total 141878:						1,139.72
11/20/2025	141879	Gannett Wisconsin LocaliQ	Media Billing/Community Development -	291-56700-2910	0007363662	440.23
Total 141879:						440.23
11/20/2025	141880	Grainger	Caster Wheel - WWTP	690-59820-3900	9709561634	60.36
Total 141880:						60.36
11/20/2025	141881	Hawkins Inc	Azone-15 - Water	650-59641-3910	7253546	1,087.60
Total 141881:						1,087.60
11/20/2025	141882	Itron Inc	Hardware & Software Maintenance 12/1/	690-59840-3900	720432	4,267.22
Total 141882:						4,267.22
11/20/2025	141883	J.F. Ahern Co.	Agreement 11981 / OCT Annual - FD	100-52200-2900	775644	340.00
Total 141883:						340.00
11/20/2025	141884	James Imaging Systems Inc.	Contract RI13705-01 - Coverage Period	100-55300-3100	1630463	122.99
11/20/2025	141884	James Imaging Systems Inc.	Contract RI13706-01 - Coverage Period	100-53100-3100	1630464	666.48
11/20/2025	141884	James Imaging Systems Inc.	Contract RI13707-01 - Coverage Period	100-55300-3100	1630465	505.11
Total 141884:						1,294.58
11/20/2025	141885	Kemira Water Solutions Inc	FERRIC CHLORIDE - WWTP	690-59824-4910	9017914705	11,485.50

Check Issue Date	Check Number	Payee	Description	Invoice GL Account	Invoice Number	Invoice Amount
Total 141885:						11,485.50
11/20/2025	141886	Klein's Hardware Hank	Adapter - WTR	650-59675-3900	90026	1.98
11/20/2025	141886	Klein's Hardware Hank	Parts - WTR	650-59675-3900	91396	17.27
Total 141886:						19.25
11/20/2025	141887	LeClair Bros Heat/AC Inc	Heating Equip Inspection - DPW	100-53200-3500	C10206	468.00
Total 141887:						468.00
11/20/2025	141888	Lucky Signs & Graphics	Sponsor Decal - P&R	100-23158	2314	45.00
Total 141888:						45.00
11/20/2025	141889	Manitowoc Co Solid Waste	1309719-10/21/25 Services	680-59710-2900	29965	263.48
11/20/2025	141889	Manitowoc Co Solid Waste	1307961-10/03/25 Services	680-59710-2900	29966	1,904.37
11/20/2025	141889	Manitowoc Co Solid Waste	1310686-10/31/25 OCT 2025 Services	640-53620-2900	29963	10,965.64
Total 141889:						13,133.49
11/20/2025	141890	Manitowoc Disposal Inc	Dumpster - P&R	640-53620-2900	101658	400.00
Total 141890:						400.00
11/20/2025	141891	Manitowoc Trophy	Signage/Ralph & Lynee Pfeifer - REC	100-23158	49390	37.50
11/20/2025	141891	Manitowoc Trophy	2025 Cool City Christmas 1st;2nd;3rd - R	262-55320-2901	49375	40.00
Total 141891:						77.50
11/20/2025	141892	McMahon Associates Inc	Phase 10-Eggers Pond Ecological Servic	680-59750-2900	941280	1,467.50
Total 141892:						1,467.50
11/20/2025	141893	Midwest Meter Inc	Meter Bases & Heads - Wtr	650-19346	0183549-IN	1,239.00
Total 141893:						1,239.00
11/20/2025	141894	ODP Business Solutions LLC	Supplies - Customer Service	690-59840-3900	445338499001	35.29
11/20/2025	141894	ODP Business Solutions LLC	Supplies - Customer Service	650-59903-3900	445294083001	92.34

Check Issue Date	Check Number	Payee	Description	Invoice GL Account	Invoice Number	Invoice Amount
Total 141894:						127.63
11/20/2025	141895	Penworthy Company LLC, The	JN - LIBRARY	280-55112-3400	0612707-IN	265.63
Total 141895:						265.63
11/20/2025	141896	Quadient Finance USA Inc.	Lease N24113268 Coverage 12/10/25 to	690-59840-3900	Q2099207	1,090.80
Total 141896:						1,090.80
11/20/2025	141897	R&J Fricke Inc	6 Bag Concrete - 18th/Emmet - 79284	100-16120	18060	1,057.50
11/20/2025	141897	R&J Fricke Inc	6 Bag Concrete - 18th/Garfield - 79319/7	100-16120	18061	2,925.00
11/20/2025	141897	R&J Fricke Inc	6 Bag Concrete - 19th/Garfield - 79324/7	100-16120	18062	2,623.50
Total 141897:						6,606.00
11/20/2025	141898	Sprang's Trees & Wreaths	2025 Cool City Christmass Tree Contest	262-55320-2901	2025 TREE CONTEST	1,500.00
Total 141898:						1,500.00
11/20/2025	141899	Streicher's	2025 Ammo - PD	100-52100-3144	I1794213	3,389.02
Total 141899:						3,389.02
11/20/2025	141900	Stubbe, Tori	Instructor for Zumba class on Wednesda	100-55300-2900	1001-1105-2025	180.00
Total 141900:						180.00
11/20/2025	141901	Truck Equipment Inc	Vibrator DC300 Cougar / 60' Cord - DPW	100-16120	1172410-00	795.41
Total 141901:						795.41
11/20/2025	141902	Two Rivers Ecumenical Pantry	2025 Donation - TRIAD	806-52100-2106	11192025	300.00
Total 141902:						300.00
11/20/2025	141903	Two Rivers Parks & Recreation	2025 Cool City X-Mas Craft Table	806-52100-2110	11192025	10.00
Total 141903:						10.00

Check Issue Date	Check Number	Payee	Description	Invoice GL Account	Invoice Number	Invoice Amount
11/20/2025	141904	Two Rivers Police Association	2025 Shop With A Cop	806-52100-2106	11192025	750.00
Total 141904:						750.00
11/20/2025	141905	Utility Sales and Service Inc	VEH 27 Maintenance - Elec	660-19184	0079354-IN	3,596.36
Total 141905:						3,596.36
11/20/2025	141906	Wisc Dept Of Revenue-DEBITMEMO	Sales Tax October 2025	640-29410	1-688-291-040	9,580.49
Total 141906:						9,580.49
11/20/2025	141907	Wisc Elevator Inspection Inc	2025 Annual inspection-Elec	660-59598-2900	21510	125.00
Total 141907:						125.00
11/20/2025	141908	Wisconsin Public Service	Pole Attachments 12/01/25-11/30/26	660-59583-2900	0403815577-02; 11/07	141.00
11/20/2025	141908	Wisconsin Public Service	1520 17th St - P&R	100-55140-2220	0401271669-04;11/10	235.02
Total 141908:						376.02
11/26/2025	141910	Amazon Business - Debit Memo	200 Zip Envelopes-CM	816-54100-2100	14TR-RFVV-WPJR	2,168.03
11/26/2025	141910	Amazon Business - Debit Memo	Credit Memo-Return 24 Toothbrushes-C	816-54100-2100	CM-IYLQ-PH7H-4TV1	18.43-
Total 141910:						2,149.60
11/26/2025	141911	Amazon Business - Debit Memo	Maintenance Grnds	100-55140-3500	197G-NVKL-669M	489.92
11/26/2025	141911	Amazon Business - Debit Memo	Supplies - Sr Center	250-55150-3900	167Q-NM3G-GFM9	208.82
11/26/2025	141911	Amazon Business - Debit Memo	49' 1/8" SS Light - Fire	100-52210-2410	1D7N-1NKJ-36VQ	244.54
Total 141911:						943.28
11/26/2025	141912	Amazon Business - Debit Memo	Supplies - Finance	100-51510-3100	16HQ-61V4-4DT9	155.00
Total 141912:						155.00
11/26/2025	141913	Ball Auto & Truck Parts Inc	Fuel Stabilizer - WWTP	690-59833-3900	392067	11.28
Total 141913:						11.28
11/26/2025	141914	Center Point Large Print	ALP - Library	280-55111-3430	2207834	252.30

Check Issue Date	Check Number	Payee	Description	Invoice GL Account	Invoice Number	Invoice Amount
Total 141914:						252.30
11/26/2025	141915	Chamber of Manitowoc County	2025 Holiday Billboard	262-55320-2901	12016694	200.00
Total 141915:						200.00
11/26/2025	141916	Charter Communications	Service 11/19/25-12/18/25 - Sr. Cntr	100-54150-2900	171242001111425	100.97
Total 141916:						100.97
11/26/2025	141917	Clyde & Kathryn Shields Living Trust	1615 Emmet St Construction Overpayme	100-16000	000-007-062-0-1615	232.70
Total 141917:						232.70
11/26/2025	141918	Domnitz Flowers LLC	5 Centerpieces-Health Fair 2025	250-55150-3900	26613	200.00
Total 141918:						200.00
11/26/2025	141919	Essential Sewer and Water Services LLC	2-2025 #4 Lateral Replacement	690-19107	C-10 #4 P.O.00331426	103,442.65
Total 141919:						103,442.65
11/26/2025	141920	EXXONMOBIL ***DEBIT MEMO***	Gasoline-269-Sr. Center	250-55150-3900	108638112	7,310.53
Total 141920:						7,310.53
11/26/2025	141921	Gregory, Mark	1617 Emmet St Construction Overpayme	100-16000	000-007-061-1-1617	232.70
Total 141921:						232.70
11/26/2025	141922	Hofmann Monuments	Bench Repair-Cem	100-54910-2900	1189	450.00
Total 141922:						450.00
11/26/2025	141923	Hubbartt Electric Inc	Labor/Material to troubleshoot lights - Lib	280-55110-2410	26038C	1,028.11
11/26/2025	141923	Hubbartt Electric Inc	Labor/Material to troubleshoot electric he	100-55140-2900	26033C	232.99
Total 141923:						1,261.10
11/26/2025	141924	Lawson Products	Shop Supplies - DPW	100-53200-2410	9313002031	496.80

Check Issue Date	Check Number	Payee	Description	Invoice GL Account	Invoice Number	Invoice Amount
Total 141924:						496.80
11/26/2025	141925	Living Waters Chemistry	2025 Annual Boiler Chemistry Tests	100-51600-3500	1640	110.00
Total 141925:						110.00
11/26/2025	141926	Lucky Signs & Graphics	2025 Cool City Christmas Banners - P&R	262-55320-2901	2330	564.00
Total 141926:						564.00
11/26/2025	141927	MacQueen Equipment	Sewer Camera Repair - DPW	100-53200-2410	W08775	1,163.62
Total 141927:						1,163.62
11/26/2025	141928	Manitowoc Co Solid Waste	1309609-10/20/25 OCT 2025 Services	640-53620-2900	29964	127.77
Total 141928:						127.77
11/26/2025	141929	Manitowoc Co Treasurer	October 2025 Jail & Driver Improvement	100-21125	OCTOBER 2025	1,093.42
Total 141929:						1,093.42
11/26/2025	141930	Manitowoc Disposal Inc	Refuse - 11/09/2025 to 11/22/2025	640-53620-2900	11092025-11222025	18,485.89
11/26/2025	141930	Manitowoc Disposal Inc	Dumpster - DPW	680-59710-2900	101478	275.00
Total 141930:						18,760.89
11/26/2025	141931	PLC Water Jetting Service	Clean, Televise & Root Cut Sanitary Sew	690-59831-2900	5125	22,935.00
Total 141931:						22,935.00
11/26/2025	141932	POMP'S TIRE SERIVE INC	TIRES 245/55VR18 GY ENFORCER PO	100-16120	40089480	320.00
Total 141932:						320.00
11/26/2025	141933	Quadient Leasing USA Inc.	Lease N21011263 Coverage 08/02/25 to	100-51900-5310	Q2040748-R	489.03
Total 141933:						489.03
11/26/2025	141934	R&J Fricke Inc	9 Bag Concrete - Hawthorne - 79353; 79	100-16120	18089	1,458.00

Check Issue Date	Check Number	Payee	Description	Invoice GL Account	Invoice Number	Invoice Amount
11/26/2025	141934	R&J Fricke Inc	6 Bag Concrete - 19th/Garfield - 79376;	100-16120	18091	1,550.25
11/26/2025	141934	R&J Fricke Inc	6 Bag Concrete - 17th/Jackson - 79358;	100-16120	18090	1,590.00
11/26/2025	141934	R&J Fricke Inc	6 Bag Concrete - 18th/Garfield - 79390/7	100-16120	18092	2,475.00
11/26/2025	141934	R&J Fricke Inc	6 Bag Concrete - 17th/Lincoln - 79394; 7	100-16120	18093	1,050.00
Total 141934:						8,123.25
11/26/2025	141935	RESCO	Main Stock #17632-PO#51200	660-19154	3095520	1,920.00
11/26/2025	141935	RESCO	Minor Stock #14480; #14400; #11260; #1	660-59593-3900	3095531	2,057.29
Total 141935:						3,977.29
11/26/2025	141936	Santa's Crew LLC	Santa's Reindeer - Final Payment 2025	262-55320-2901	12132025	1,400.00
Total 141936:						1,400.00
11/26/2025	141937	SC Concrete Construction LLC	Concrete Repair - 1127 Harbor St	660-19107	5698	135.00
Total 141937:						135.00
11/26/2025	141938	Schaus Mechanical	R22 Refrigerant/Labor - Community Hou	100-55140-2900	SD15964	428.49
11/26/2025	141938	Schaus Mechanical	2025 Preventative Maintenance - Fire	100-52200-2900	SD15958	1,045.00
Total 141938:						1,473.49
11/26/2025	141939	SEERA Focus on Energy	Focus Program - 1/31/20250	660-29253	OCTOBER 2025	4,184.92
Total 141939:						4,184.92
11/26/2025	141940	Shopko Optical	Paxton Gallas / Smongeski Fund Payme	816-54100-2100	1747216	144.99
Total 141940:						144.99
11/26/2025	141941	Sprang, Kevin	2025 Cool City Christmas - P&R	100-55140-3500	304736	820.00
Total 141941:						820.00
11/26/2025	141942	State of Wisconsin	October 2025 Penalty Surcharges & Cos	100-21125	OCTOBER 2025	3,094.08
Total 141942:						3,094.08

Check Issue Date	Check Number	Payee	Description	Invoice GL Account	Invoice Number	Invoice Amount
11/26/2025	141943	Steinies Water Garden & Irrigation	Irrigation Shut Down 2025 - Central Park	100-55200-2900	12499A	979.56
Total 141943:						979.56
11/26/2025	141944	Strand Associates Inc	WSSAP Water Regulations through 10-3	650-19107	0231754	6,500.00
Total 141944:						6,500.00
11/26/2025	141945	Superior Chemical LLC	Car & Truck Wash - DPW	100-53200-3900	430112	138.66
Total 141945:						138.66
11/26/2025	141946	Two Rivers Historical Society	November 2025 Monthly Support Pymt	258-56700-2910	NOVEMBER 2025	250.00
Total 141946:						250.00
11/26/2025	141947	Two Rivers Rotary Club	2025 Apple Fest Leftovers @cost items -	250-55150-3900	11212025	118.05
Total 141947:						118.05
11/26/2025	141948	Two Rivers Youth Sports Inc.	Girls Fastpitch Clinic - Nov 4, 11, 18 of 2	100-55300-2900	110411182025	273.00
Total 141948:						273.00
11/26/2025	141949	Village of Mishicot Treasurer	October 2025 Municipal Court Forfeiture	100-21125	OCTOBER 2025	842.92
Total 141949:						842.92
11/26/2025	141950	Wisconsin Public Service	114 DAVIS STREET	100-55400-2220	0401271669-01; 11/12	22.61
11/26/2025	141950	Wisconsin Public Service	3801 Mishicot Rd.	100-54910-2220	0401271669-09; 11/14	175.27
11/26/2025	141950	Wisconsin Public Service	1001 Adams Street - Library	280-55110-2220	0401271669-23; 11/18	670.52
11/26/2025	141950	Wisconsin Public Service	1403 LAKE STREET - GENERATOR	660-59588-2220	0401271669-38; 11/18	16.21
11/26/2025	141950	Wisconsin Public Service	1145 HARBOR STREET-PAVILLION	100-55200-2220	0401271669-42; 11/19	16.21
11/26/2025	141950	Wisconsin Public Service	1423 RIVER PL-WARM BLDG	100-55200-2220	0401271669-12; 11/19	9.72
Total 141950:						910.54
11/26/2025	141951	WPPI - Debit Memo	Oct 2025 Purchased Power	660-59902-2900	25-102025	521,997.63
Total 141951:						521,997.63

Check Issue Date	Check Number	Payee	Description	Invoice GL Account	Invoice Number	Invoice Amount
11/26/2025	141952	WPRA	2025 Annual Conference Professional R	100-55300-2920	10943	300.00
Total 141952:						300.00
11/26/2025	141953	Zoro Tools Inc.	3/4" T-557 Self Draining VB - Wtr	650-59664-2900	INV17578118	134.83
11/26/2025	141953	Zoro Tools Inc.	Supplies - Wtr	650-59643-3900	INV17578253	185.14
11/26/2025	141953	Zoro Tools Inc.	HVAC Circulating Pump 1/6 HP,115V, 1 P	650-59643-3900	INV17604326	555.66
11/26/2025	141953	Zoro Tools Inc.	Supplies - Wtr	650-59643-3900	INV17657234	499.88
11/26/2025	141953	Zoro Tools Inc.	3/4" T-557 Self Draining VB - Wtr	650-59664-2900	INV17690276	134.80
11/26/2025	141953	Zoro Tools Inc.	Supplies - Wtr	650-59643-3900	INV17717627	417.81
11/26/2025	141953	Zoro Tools Inc.	3/4" T-557 Self Draining VB - Wtr	650-59664-2900	INV17725924	134.80
Total 141953:						2,062.92
Grand Totals:						2,249,875.66