Check Issue Date	Check Number	Payee	Description	Invoice GL Account	Invoice Number	Invoice Amount
06/17/2026	142440	Maritime Cab & Delivery	Restitution Rec'd/Incident 25-5074-7480	100-21125	QC-16715	12.00-
Total 142440:						12.00-
06/17/2026	142857	American Test Center	Annual Safety Inspection-FD	100-52210-2410	2260434	600.00-
Total 142857:						600.00-
06/15/2026	143184	Harbor House Pubishers	2026 Ad in HH Crossing Magazine	258-56700-2910	CUS50450	885.00-
Total 143184:						885.00-
06/04/2026	143405	4 K'S PEST CONTROL LLC	General Pest Control Glueboards - Lib	280-55110-2410	052726L	55.00
Total 143405:						55.00
06/04/2026	143406	A&E Lawn Snow and Tree LLC	Storm Damage Tree Cleanup-Lib	260-55210-2900	3540	12,500.00
Total 143406:						12,500.00
06/04/2026	143407	Accurate Appraisal LLC	June 2026 Services	100-51530-2130	6314	5,350.00
Total 143407:						5,350.00
06/04/2026	143408	ADRC of the Lakeshore	Reimburse ADRC for May 2026 Congreg	250-23150	05312026	648.22
Total 143408:						648.22
06/04/2026	143409	Amazon Business - Debit Memo	Other Supplies-Concessions	261-55320-3900	1PFM-M1NN-6T1X	579.60
06/04/2026	143409	Amazon Business - Debit Memo	Other Supplies - Sr Center	250-55150-3900	1JH6-4CDQ-7YND	340.66
06/04/2026	143409	Amazon Business - Debit Memo	Office Supplies-FD	100-52210-2410	1MYY-T9JP-XJT6	108.59
06/04/2026	143409	Amazon Business - Debit Memo	TP-Link Adapter	100-51510-3100	1P7H9WV47Y36	330.89
06/04/2026	143409	Amazon Business - Debit Memo	Office Supplies-FD	100-52210-2410	17J6-6HH6-NNDP	75.68
06/04/2026	143409	Amazon Business - Debit Memo	Other Supplies-Wtr	650-59643-3900	1QG4-X6XV-6CRQ	303.07
Total 143409:						1,738.49
06/04/2026	143410	Anderson Sod Farm	Sod - Cemetery	100-54910-3500	45238	446.00
Total 143410:						446.00

Check Issue Date	Check Number	Payee	Description	Invoice GL Account	Invoice Number	Invoice Amount
06/04/2026	143411	Anderson, Bill	Refund for Buddy Holly & The Music Cas	250-55150-3300	10012026	139.00
Total 143411:						139.00
06/04/2026	143412	Badgerland Aggregates LLC	Gravel Bed Trees-P&R	263-55210-3900	19203	666.83
Total 143412:						666.83
06/04/2026	143413	Ball Auto & Truck Parts Inc	Filter & Oil - WWTP	690-59834-3900	409908	88.97
Total 143413:						88.97
06/04/2026	143414	Bank First National	2026 Neshotah Beach Concession Stand	261-55320-3790	26NESHOTAH START UP	150.00
06/04/2026	143414	Bank First National	2026 Work Permit Reimbursements	100-55140-2900	26WORK PERMITS	60.00
06/04/2026	143414	Bank First National	2026 Vietnam Concessions Start-Up Cas	261-55320-3900	26VIETNAM START-UP $	125.00
Total 143414:						335.00
06/04/2026	143415	Behnke, Daniel	Energy Star-LG OLED42CPUA-TV	660-29253	LG OLED42CPUA	50.00
Total 143415:						50.00
06/04/2026	143416	Behnke, Daniel	Energy Star-LG OLED55C6AUA-TV	660-29253	LG OLED55C6AUA	50.00
Total 143416:						50.00
06/04/2026	143417	Belly River Corporation	Hose & Lube - WWTP	690-59833-3900	26INV-171	1,129.42
Total 143417:						1,129.42
06/04/2026	143418	Big Mouth Partnership	2026 TR Bands on the Beach-P&R	262-55320-2900	07052026	2,750.00
Total 143418:						2,750.00
06/04/2026	143419	Carron Net Company Inc	Tie Wrap - Parks	100-55200-3900	409715	120.00
Total 143419:						120.00
06/04/2026	143420	Christina's Cakery & Baked Goods LLC	3 Dozen Assorted Donuts-P&R	100-55140-3900	1	54.00

Check Issue Date	Check Number	Payee	Description	Invoice GL Account	Invoice Number	Invoice Amount
Total 143420:						54.00
06/04/2026	143421	Cintas Corp	Services - Water & Light	100-51600-3500	4269638255	58.00
Total 143421:						58.00
06/04/2026	143422	Coban Technologies Inc.	Equipment Set Up - PD	100-52115-2170	62087	3,200.00
Total 143422:						3,200.00
06/04/2026	143423	Country Visions Cooperative	Diesel Fuel-DPW	100-16120	211847	3,119.69
06/04/2026	143423	Country Visions Cooperative	Grass Seed-DPW	650-19107	103735	99.99
06/04/2026	143423	Country Visions Cooperative	KillzAll-DPW	650-19107	103737	29.99
06/04/2026	143423	Country Visions Cooperative	Diesel Fuel-DPW	100-16120	334847	4,032.53
06/04/2026	143423	Country Visions Cooperative	Diesel Fuel-DPW	100-16120	334934	2,852.94
Total 143423:						10,135.14
06/04/2026	143424	Custer Street Automotive &Towing LLC	2004 Honda Mtrcycl TRPD Inpound-PD	100-52115-2902	3380	406.00
Total 143424:						406.00
06/04/2026	143425	Digger's Hotline	Phone & Email Fees For May 2026	660-59584-2900	260 5 43901	348.80
Total 143425:						348.80
06/04/2026	143426	Directional Drilling Services of WI Inc	Bore 2.5" Conduit / 4012 Riverview Dr T	660-19107	2724	2,520.00
06/04/2026	143426	Directional Drilling Services of WI Inc	Bore 3-2"Conduits 435' / 2811 18th Stree	660-19107	2725	8,100.00
06/04/2026	143426	Directional Drilling Services of WI Inc	Bore 2"Conduit / Bore 2.5" Conduit-3705	660-19107	2732	4,850.50
Total 143426:						15,470.50
06/04/2026	143427	DNR Accounts Receivable	2026 DNR Discharge Fees-WWTP	690-59855-2900	26ESR03822	8,740.79
Total 143427:						8,740.79
06/04/2026	143428	DSC Communications	Radios-PD	100-52100-2441	2607340	165.88
Total 143428:						165.88

Check Issue Date	Check Number	Payee	Description	Invoice GL Account	Invoice Number	Invoice Amount
06/04/2026	143429	Eaton, Jerome	2026 Downtown Friday Night Live-J+ Ba	262-55320-2920	07312026	600.00
Total 143429:						600.00
06/04/2026	143430	Electric Power Systems International Inc	Substation Maintenance-ELEC	660-59592-2900	INV_00188667	18,750.00
Total 143430:						18,750.00
06/04/2026	143431	Envirotech Equipment Co	Cable Assembly - DPW	100-16120	26-0027437	609.30
Total 143431:						609.30
06/04/2026	143432	Erickson Sports LLC	Coaches Shirts - P&R	100-23160	3137	272.00
Total 143432:						272.00
06/04/2026	143433	Fairchild Equipment	Genie Lift - FD	100-52200-3500	PWO142504-1	466.80
Total 143433:						466.80
06/04/2026	143434	Fire Dept Petty Cash	Petty cash reimbursement-FD	455-52200-3900	06022026	71.35
Total 143434:						71.35
06/04/2026	143435	GaugeTec LLC	Backflow Test Kit Recalibration-WTR	650-59664-2900	5086	110.00
Total 143435:						110.00
06/04/2026	143436	Grainger	Fuse-WWTP	690-59820-3900	9923392261	43.68
06/04/2026	143436	Grainger	Monitor Relay-WWTP	690-59820-3900	9926143406	221.28
Total 143436:						264.96
06/04/2026	143437	Green Ignite	LED Corn Lamp 54W-Elec	660-59596-3900	010034	480.00
Total 143437:						480.00
06/04/2026	143438	Hall Signs	Street Marker Sign Blanks-DPW	100-16120	169459	467.44
Total 143438:						467.44

Check Issue Date	Check Number	Payee	Description	Invoice GL Account	Invoice Number	Invoice Amount
06/04/2026	143439	Hamburg, Timothy	Electric Vehicle Charger Rebate	660-29253	060326	250.00
Total 143439:						250.00
06/04/2026	143440	Hanson, Daniel J	2026 Downtown Friday Night Live-Acme	262-55320-2920	07102026	700.00
Total 143440:						700.00
06/04/2026	143441	Hawkins Inc	Azone-15 - Water	650-59641-3910	7444043	1,072.80
Total 143441:						1,072.80
06/04/2026	143442	HEAR Wisconsin	2026 Hearing Testing-CH	100-51600-3500	20260515002	1,225.00
Total 143442:						1,225.00
06/04/2026	143443	Hendricks, Catherine M.	Door Co Yoga Retreat - Rec	250-55150-3300	27895	84.00
Total 143443:						84.00
06/04/2026	143444	Hendrickson, Audrey	Wine on Friday Event 061126-Rec	262-55320-2900	06112026	900.00
Total 143444:						900.00
06/04/2026	143445	Inside Out Pluc LLC	Tire Balancer Repair-DPW	100-53200-2900	7681	5,220.62
Total 143445:						5,220.62
06/04/2026	143446	J&K Dumpsters LLC	Storm Damage Clean-up-P&R	640-53620-2900	00105	475.00
Total 143446:						475.00
06/04/2026	143447	James Imaging Systems Inc.	Contract R14490-MPS-01 5/29/26-6/28/2	660-59921-3900	1700468	331.40
Total 143447:						331.40
06/04/2026	143448	John Fabick Tractor Company	Oil Sample Kits	100-16120	PIGB0354070	153.00
Total 143448:						153.00
06/04/2026	143449	JSM Secure Inc.	20206 Annual Security Charge-Wtr	650-59678-2900	80900	216.00

Check Issue Date	Check Number	Payee	Description	Invoice GL Account	Invoice Number	Invoice Amount
Total 143449:						216.00
06/04/2026	143450	Klein, Patricia Ann	Simply Seniors Exercise Class - May 202	100-55300-2900	050526-052826	64.80
Total 143450:						64.80
06/04/2026	143451	Klein's Hardware Hank	Cell Bttry LTH Wtch-WTR	650-59643-3900	106211	9.49
06/04/2026	143451	Klein's Hardware Hank	T-Post Sprinker-Wtr	650-19107	107014	19.99
Total 143451:						29.48
06/04/2026	143452	Kundinger	Hyd Fittings - DPW	100-16120	520558135	37.49
06/04/2026	143452	Kundinger	Hyd Fittings - DPW	100-16120	520560317	20.47
Total 143452:						57.96
06/04/2026	143453	Lakeshore Wind Ensemble	2026 TR Central Park Concert Series-P&	262-55320-2900	07262026	350.00
Total 143453:						350.00
06/04/2026	143454	Lawson Products	Bolts/Filters/Straps-DPW	100-53200-3900	9313486398	111.76
Total 143454:						111.76
06/04/2026	143455	Malone, Michael	2026 Downtown Friday Night Live-Pocke	262-55320-2920	07172026	1,200.00
Total 143455:						1,200.00
06/04/2026	143456	Mammoth Construction LLC	Res Project-Wtr	650-19107	2478	10,550.00
06/04/2026	143456	Mammoth Construction LLC	WM Break @2009 Adams St/5.24.26-Wtr	650-59673-2900	2491	3,360.00
Total 143456:						13,910.00
06/04/2026	143457	Manitowoc County	41995/30482 - Commercial SW - P&R	640-53620-2900	41995	148.99
Total 143457:						148.99
06/04/2026	143458	Manitowoc Disposal Inc	Neshotah/Vietnam/Cem Dumpster - P&R	640-53620-2900	106258	620.00

Check Issue Date	Check Number	Payee	Description	Invoice GL Account	Invoice Number	Invoice Amount
Total 143458:						620.00
06/04/2026	143459	Mid-American Research Chemical	Glass Cleaner - DPW	100-53200-3900	0878081-IN	154.98
Total 143459:						154.98
06/04/2026	143460	North Central Laboratories	Lab supplies - WWTP	690-59820-3900	535958	491.04
Total 143460:						491.04
06/04/2026	143461	Northern Lake Service Inc	2026 Annual Hydrant Test - WTR	650-59642-2900	2608168	54.21
06/04/2026	143461	Northern Lake Service Inc	Total Organic Carbon Sampling-WTR	650-59642-2900	2608811	68.14
Total 143461:						122.35
06/04/2026	143462	Olsen, Brian	Umpires for Peewee Baseball Game-P&	100-55300-2900	05252026	90.00
Total 143462:						90.00
06/04/2026	143463	Packer City Intl Trucks Inc.	Pump/Filter Housing-DPW	100-16120	X101218017:01	2,255.60
Total 143463:						2,255.60
06/04/2026	143464	Payment Service Network	Services 5/1/2026 to 5/31/2026	690-59840-3900	325804	37.95
Total 143464:						37.95
06/04/2026	143465	Penworthy Company LLC, The	JEF-Library	280-55112-3530	0618026-IN	264.71
Total 143465:						264.71
06/04/2026	143466	Pier & Waterfront Solutions LLC	Spring Flood Damage Repair-P&R	218-53540-2900	11065	3,120.08
06/04/2026	143466	Pier & Waterfront Solutions LLC	2026 50% DwnPymnt Install #5305 - Rec	454-55400-8860	11143	13,686.80
Total 143466:						16,806.88
06/04/2026	143467	POMP'S TIRE SERIVE INC	TIRES 255/60VR18 GY ENFORCER PO	100-16120	40093301	1,656.00
06/04/2026	143467	POMP'S TIRE SERIVE INC	TIRES 255/60VR18 GY ENFORCER PO	100-16120	40093237	3,164.04
06/04/2026	143467	POMP'S TIRE SERIVE INC	TIRES 255/60VR18 GY ENFORCER PO	100-16120	CM40093300	3,164.04-

Check Issue Date	Check Number	Payee	Description	Invoice GL Account	Invoice Number	Invoice Amount
Total 143467:						1,656.00
06/04/2026	143468	Quadient Finance USA Inc.	Postage - Closing Date 5/24/2026	100-51510-2900	BH3815919162	5,038.77
Total 143468:						5,038.77
06/04/2026	143469	R&J Fricke Inc	6 Bag Concrete - 21st/Garfield - 80343-6	100-16120	18515	2,775.00
06/04/2026	143469	R&J Fricke Inc	6 Bag Concrete - 21st/Garfield - 80374-6	100-16120	18571	999.00
06/04/2026	143469	R&J Fricke Inc	6 Bag Concrete - Garfield St - 80397-6B/	100-16120	18572	2,072.00
06/04/2026	143469	R&J Fricke Inc	6 Bag Concrete - 18th/Garfield - 80412-6	100-16120	18573	1,110.00
Total 143469:						6,956.00
06/04/2026	143470	Red Power Diesel Service Inc.	VEH #10 MAINTENANCE	100-52210-2410	6930-1	585.00
06/04/2026	143470	Red Power Diesel Service Inc.	Supplies - FD	100-52210-2410	6901	56.71
Total 143470:						641.71
06/04/2026	143471	Reindl, Martin	Energy Star-RHEA-001-Dehumidifier	660-29253	RHEA-001	25.00
Total 143471:						25.00
06/04/2026	143472	RESCO	Main Stock #17636/PO #51213 - Electric	660-19154	3113808	2,417.18
06/04/2026	143472	RESCO	Main Stock #18260/PO #51215 - Electric	660-19154	3114098	4,391.60
06/04/2026	143472	RESCO	Various Stock Main & Minor/PO#51216	660-59593-3900	3115169	13,229.86
06/04/2026	143472	RESCO	Various Stock Main & Minor/PO#51216	660-19154	3115188	3,277.02
06/04/2026	143472	RESCO	Stock #21400 Minor/PO#51216	660-59593-3900	3115235	203.46
06/04/2026	143472	RESCO	Stock #15220 Minor/PO#51216	660-59593-3900	3115319	148.75
Total 143472:						23,667.87
06/04/2026	143473	Schmitt, Tom	1429 Wentker Ct #B	417-56700-2900	9079	985.00
06/04/2026	143473	Schmitt, Tom	1429 Wentker Ct	417-56700-2900	9075	985.00
Total 143473:						1,970.00
06/04/2026	143474	School Outlet	30" Table - P&R	250-55150-3900	S514174	9,472.78
Total 143474:						9,472.78

Check Issue Date	Check Number	Payee	Description	Invoice GL Account	Invoice Number	Invoice Amount
06/04/2026	143475	Springkleen LLC	Janitorial Cleaning Services - May 2026 -	280-55110-2130	2026-01206	300.00
Total 143475:						300.00
06/04/2026	143476	Stantec Consulting Inc (SCSI)	PO#193710957/TR Phase 1/30% Design	404-53540-2900	2568985	20,744.51
Total 143476:						20,744.51
06/04/2026	143477	Stelzer, John W.	2026 TR Bands on the Beach-P&R	262-55320-2900	07122026	2,500.00
Total 143477:						2,500.00
06/04/2026	143478	Stueck, Eric	Refund Check/3700 Monroe St	800-21130	11858	4,333.94
Total 143478:						4,333.94
06/04/2026	143479	Suettinger's Keys LLC	Building Keys/Locks-Parks	100-55200-3500	124553	640.80
Total 143479:						640.80
06/04/2026	143480	Susie Q Fish Company Inc	National Travel Event-Tourism	258-56700-2911	49365	300.00
Total 143480:						300.00
06/04/2026	143481	Two Rivers Automotive Inc.	Battery - Cem	100-54910-3900	5172-345323	59.30
Total 143481:						59.30
06/04/2026	143482	Vacuum Pump & Compressor Inc	Diaphragm - WWTP	690-59834-3900	152870.1-1	1,387.12
Total 143482:						1,387.12
06/04/2026	143483	Weber, Steve	Umpire Girls Softball Fastpitch Games-R	100-55300-2900	052026-052726	130.00
Total 143483:						130.00
06/04/2026	143484	WIN IT Services LLC	Graphus Email Security/Spanning Backu	100-51450-2400	217920	8,535.00
Total 143484:						8,535.00
06/04/2026	143485	Wisc Dept of Transportation	TVRP-4 Suspensions 06-03-26	100-45131	06032026	12.00

Check Issue Date	Check Number	Payee	Description	Invoice GL Account	Invoice Number	Invoice Amount
Total 143485:						12.00
06/04/2026	143486	Wisconsin DNR-Environmental Fees	2026 Stormwater Permit Fees	680-59770-2900	26ESR07447	1,500.00
06/04/2026	143486	Wisconsin DNR-Environmental Fees	2026 Regulatory Commission Expenses	690-59855-2900	26ESR03142	1,462.00
Total 143486:						2,962.00
06/04/2026	143487	Wisconsin Public Service	1403 LAKE STREET - GENERATOR	660-59588-2220	0401271669-38;05/20	15.65
06/04/2026	143487	Wisconsin Public Service	114 Davis Street - P&R	100-55400-2220	0401271669-01;05/14	19.01
06/04/2026	143487	Wisconsin Public Service	3801 Mishicot Rd - Cem	100-54910-2220	0401271669,09 45/18/202	111.37
06/04/2026	143487	Wisconsin Public Service	1145 HARBOR STREET-PAVILLION	100-55200-2220	0401271669-42, 5/18/2026	17.33
06/04/2026	143487	Wisconsin Public Service	1423 RIVER PL-WARM BLDG	100-55200-2220	0401271669-12; 5/21	24.29
06/04/2026	143487	Wisconsin Public Service	2122 Monroe Street - Fire Dept	100-52200-2220	0401271669-03;05/20	200.95
06/04/2026	143487	Wisconsin Public Service	1520 17th St - P&R	100-54150-2220	0401271669-04;05/28	123.91
06/04/2026	143487	Wisconsin Public Service	1801 26TH STREET - CEMETERY	100-54910-2220	0401271669-05;05/28	33.49
06/04/2026	143487	Wisconsin Public Service	1303 19th Street-Parks	100-55200-2220	0401271669-49;05/26	66.42
06/04/2026	143487	Wisconsin Public Service	2909 Adams Street-Park Shelter	100-55200-2220	0401271669-14;05/28	21.02
06/04/2026	143487	Wisconsin Public Service	1300 35TH STREET - Rec	100-55400-2220	0401271669-07;05/27	64.74
06/04/2026	143487	Wisconsin Public Service	1401 LAKE STREET/Split	660-49390	0401271669-35;05/26	2,650.04
06/04/2026	143487	Wisconsin Public Service	1717 E PARK STREET	100-51600-2220	0401271669-24;05/26	457.41
06/04/2026	143487	Wisconsin Public Service	1916 Columbus St - Electric	660-59588-2220	0401271669-10;05/28	52.73
Total 143487:						3,858.36
06/04/2026	143488	Wisconsin Rural Water Assoc	System Membership Renewal-2026 - Wtr	650-59930-3210	S7708	650.00
Total 143488:						650.00
06/04/2026	143489	Zarnoth Brush Works Inc	Brooms - DPW	100-16120	0206486-IN	1,872.00
Total 143489:						1,872.00
06/04/2026	143490	Zoll Medical Corporation	Zenix Comprehensive Carry Case-FD	270-52300-2100	4495765	430.00
Total 143490:						430.00
06/04/2026	143491	Zoro Tools Inc.	Blue Marking Paint-Wtr	650-59675-3900	INV19096742	195.55
06/04/2026	143491	Zoro Tools Inc.	Max Pointer Test Gauge-Wtr	650-59643-3900	INV19133443	43.83
06/04/2026	143491	Zoro Tools Inc.	3/4" T-557 Self Draining VB - Wtr	650-59664-2900	INV19140611	127.33

Check Issue Date	Check Number	Payee	Description	Invoice GL Account	Invoice Number	Invoice Amount
Total 143491:						366.71
06/11/2026	143492	4 K'S PEST CONTROL LLC	General Pest Control - Sr. Center	100-54150-2900	05272026	55.00
Total 143492:						55.00
06/11/2026	143493	Airgas USA LLC	Cylinder Rental - WWTP	690-59833-2900	5524692439	600.23
Total 143493:						600.23
06/11/2026	143494	All In Technology LLC	AIT Advantage - 3 Yr unitl 6/26	100-51450-2130	6068	6,882.40
06/11/2026	143494	All In Technology LLC	HP Pro SFF 400 G9 300 16GB/256 PC	690-59840-3900	6200	1,025.00
Total 143494:						7,907.40
06/11/2026	143495	Ambrosius Concrete Supplies In	1/2 x 4 Rubber Joint - PW	100-16120	508989	112.00
Total 143495:						112.00
06/11/2026	143496	AnSer Services	Base Rate for June 2026-Elec	660-19107	6502-060126	1,424.60
Total 143496:						1,424.60
06/11/2026	143497	Bella Darvanian	Community Bonfire Performance	264-55140-2910	6/6/2026	300.00
Total 143497:						300.00
06/11/2026	143498	Center Point Large Print	Alp - Lib	280-55111-3430	2253518	28.67
Total 143498:						28.67
06/11/2026	143499	Cintas Corp	Services - Water/Light	100-51600-3500	4270544491	58.00
06/11/2026	143499	Cintas Corp	Services - Water & Light	100-51600-3500	4271137080	429.47
Total 143499:						487.47
06/11/2026	143500	CliftonLarsonAllen LLP	Audit Services for 12/31/25	100-51510-2110	L261340556	12,495.00
Total 143500:						12,495.00

Check Issue Date	Check Number	Payee	Description	Invoice GL Account	Invoice Number	Invoice Amount
06/11/2026	143501	Communications Engineering Co	Maint-Lib	282-55110-2410	467450	500.00
Total 143501:						500.00
06/11/2026	143502	Cool City Cleaners Inc	Towel & Mop Cleaning - May '26 - WWT	690-59820-2900	7737	56.00
Total 143502:						56.00
06/11/2026	143503	Core & Main LP	9V Alkaline Battery Holder - WTR	650-59643-3900	Z069073	53.00
Total 143503:						53.00
06/11/2026	143504	Cretton Enterprises Inc	Services - Lib	280-55110-3560	13535	1,219.68
Total 143504:						1,219.68
06/11/2026	143505	Detroit Industrial Tool	Diamond Blades - Wtr	650-59673-3900	607234	650.88
Total 143505:						650.88
06/11/2026	143506	Domnitz Flowers LLC	PERPETUAL CARE-Cemetery	100-54910-2900	27350	2,987.20
Total 143506:						2,987.20
06/11/2026	143507	Erickson Sports LLC	Shirts - Rec	100-55140-3850	3119	568.00
06/11/2026	143507	Erickson Sports LLC	T-Ball Shirts - Rec	100-55300-3900	3159	328.00
Total 143507:						896.00
06/11/2026	143508	Fricke Printing Services Inc	2026 TR Summer Event Brochure - Rec	262-55320-2910	272677	422.65
Total 143508:						422.65
06/11/2026	143509	Hydroclean Equipment Inc	Filter Housing - PW	100-16120	36621	52.17
Total 143509:						52.17
06/11/2026	143510	InfoSend Inc. - Debit Memo	Utility Bill Mailing - May 2026	690-59840-3110	311378	4,784.68
Total 143510:						4,784.68

Check Issue Date	Check Number	Payee	Description	Invoice GL Account	Invoice Number	Invoice Amount
06/11/2026	143511	Ingram Library Services - Debit Memo	YA-Lib	280-55115-3420	96776217	11.59
06/11/2026	143511	Ingram Library Services - Debit Memo	JF-Lib	280-55112-3420	96718321	11.12
06/11/2026	143511	Ingram Library Services - Debit Memo	JEF-Lib	280-55112-3530	96682393	8.91
06/11/2026	143511	Ingram Library Services - Debit Memo	JF - Lib	280-55112-3420	96524391	21.15
06/11/2026	143511	Ingram Library Services - Debit Memo	AFic-Lib	280-55111-3420	96524392	12.06
06/11/2026	143511	Ingram Library Services - Debit Memo	AFic-Lib	280-55111-3420	96524393	148.60
06/11/2026	143511	Ingram Library Services - Debit Memo	ALP - Lib	280-55111-3430	96524394	20.54
06/11/2026	143511	Ingram Library Services - Debit Memo	YA - Lib	280-55115-3420	96524395	11.12
06/11/2026	143511	Ingram Library Services - Debit Memo	JE - Lib	280-55112-3530	96524396	10.63
06/11/2026	143511	Ingram Library Services - Debit Memo	JNF - Lib	280-55112-3400	96524397	11.30
06/11/2026	143511	Ingram Library Services - Debit Memo	AGift - Lib	282-55110-7004	96441859	27.94
06/11/2026	143511	Ingram Library Services - Debit Memo	ANF - Lib	280-55111-3400	96441860	44.89
06/11/2026	143511	Ingram Library Services - Debit Memo	YA - Lib	280-55115-3420	96441861	104.82
06/11/2026	143511	Ingram Library Services - Debit Memo	JF - Lib	280-55112-3420	96441862	22.09
06/11/2026	143511	Ingram Library Services - Debit Memo	JE - Lib	280-55112-3530	96441863	31.58
06/11/2026	143511	Ingram Library Services - Debit Memo	JNF - Lib	280-55112-3400	96441864	54.49
06/11/2026	143511	Ingram Library Services - Debit Memo	JNF - Lib	280-55112-3400	96776218	11.07
06/11/2026	143511	Ingram Library Services - Debit Memo	AFic - Lib	280-55111-3420	96776219	336.39
06/11/2026	143511	Ingram Library Services - Debit Memo	ANF - Lib	280-55111-3400	96776220	181.87
06/11/2026	143511	Ingram Library Services - Debit Memo	AFic - Lib	280-55111-3420	96718322	94.62
06/11/2026	143511	Ingram Library Services - Debit Memo	ALP - Lib	280-55111-3430	96718323	38.62
06/11/2026	143511	Ingram Library Services - Debit Memo	ANF - Lib	280-55111-3400	96718324	17.74
06/11/2026	143511	Ingram Library Services - Debit Memo	YA - Lib	280-55115-3420	96718325	64.89
06/11/2026	143511	Ingram Library Services - Debit Memo	JE - Lib	280-55112-3530	96718326	21.76
06/11/2026	143511	Ingram Library Services - Debit Memo	JNF - Lib	280-55112-3400	96718327	11.13
06/11/2026	143511	Ingram Library Services - Debit Memo	ANF - Lib	280-55111-3400	96718328	68.22
06/11/2026	143511	Ingram Library Services - Debit Memo	AFic - Lib	280-55111-3420	96682394	12.85
06/11/2026	143511	Ingram Library Services - Debit Memo	AFic - Lib	280-55111-3420	96682395	173.95
06/11/2026	143511	Ingram Library Services - Debit Memo	ANF - Lib	280-55111-3400	96682396	34.95
06/11/2026	143511	Ingram Library Services - Debit Memo	YA - Lib	280-55115-3420	96682397	27.93
06/11/2026	143511	Ingram Library Services - Debit Memo	AFic - Lib	280-55111-3420	96682398	10.87
Total 143511:						1,659.69
06/11/2026	143512	John Fabick Tractor Company	Parkway LS Repair - PW	690-59820-2900	SIGB0061268	2,927.46
Total 143512:						2,927.46
06/11/2026	143513	Kaat's Water Conditioning Inc	Water - 6303 Riverview Dr	419-53600-2900	05/29/2026	61.49

Check Issue Date	Check Number	Payee	Description	Invoice GL Account	Invoice Number	Invoice Amount
Total 143513:						61.49
06/11/2026	143514	Kemira Water Solutions Inc	FERRIC CHLORIDE - WWTP	690-59824-4910	9017943849	12,338.89
Total 143514:						12,338.89
06/11/2026	143515	Manitowoc Disposal Inc	Refuse Collection 5/24/26-6/6/26 - PW	640-53620-2900	6/12/2026	20,334.48
06/11/2026	143515	Manitowoc Disposal Inc	Empty DPW Dumpster	680-59710-2900	106271	275.00
06/11/2026	143515	Manitowoc Disposal Inc	Dumpster for Storm Debris	660-19107	106267	275.00
Total 143515:						20,884.48
06/11/2026	143516	Manitowoc Engraving Inc	18,000 Garbage Sticker - CS	640-53620-3900	33316	1,185.00
Total 143516:						1,185.00
06/11/2026	143517	Manitowoc Public Utilities	Electric - 2124 Woodland Drive	690-59820-2210	5/28/2026	28.23
Total 143517:						28.23
06/11/2026	143518	Manitowoc Trophy	Garden Sign (Gregory & Bernice Schroe	100-23158	50695	115.00
Total 143518:						115.00
06/11/2026	143519	Marco	Prof Services - Lib	280-55110-2130	42135688	558.08
Total 143519:						558.08
06/11/2026	143520	Maritime Ford	Seals - PW	100-16120	148411-1	94.73
Total 143520:						94.73
06/11/2026	143521	Miller Implement Co Inc	Fittings - PW	100-16120	267251	1,019.19
Total 143521:						1,019.19
06/11/2026	143522	Morton Salt	Salt - DPW	100-16120	5404325467	8,206.11
Total 143522:						8,206.11

Check Issue Date	Check Number	Payee	Description	Invoice GL Account	Invoice Number	Invoice Amount
06/11/2026	143523	Noffke, Randy	Energy Star - Clothes Washer/Dryer	660-29253	6/10/2026	100.00
Total 143523:						100.00
06/11/2026	143524	Premium Waters Inc	Lab Water - WTP	690-59820-2900	391507879	150.99
Total 143524:						150.99
06/11/2026	143525	R&J Fricke Inc	6 Bag Concrete (21st/Polk) - PW	100-16120	18661	1,406.00
06/11/2026	143525	R&J Fricke Inc	6 Bag Concrete (24th/Wash) - PW	100-16120	18662	1,554.00
Total 143525:						2,960.00
06/11/2026	143526	RESCO	Main Stock #25191/PO# 51220 - Electric	660-19154	3116730	1,153.79
06/11/2026	143526	RESCO	Non-stock, Part of Street Light Globe - E	660-59596-3900	3116729	462.83
06/11/2026	143526	RESCO	Main Stock #11040/PO# 51216	660-19154	3116414	253.32
06/11/2026	143526	RESCO	Main Stock #18150, 16501, 18180/PO#5	660-19154	3116640	15,764.75
06/11/2026	143526	RESCO	Main Stock #17629/PO# 51221	660-19154	3116449	2,565.00
Total 143526:						20,199.69
06/11/2026	143527	Suettinger's Keys LLC	Single Cut keys - Rec	100-55200-3900	124539	7.53
Total 143527:						7.53
06/11/2026	143528	Superior Chemical LLC	Supplies - DPW	100-53200-3500	442881	416.49
Total 143528:						416.49
06/11/2026	143529	TAPCO	Signal Preventative Maintenance - PW	100-53320-2900	I826692	2,850.00
Total 143529:						2,850.00
06/11/2026	143530	Thuermer Law Office	Municipal Prosecuting for May 2026	100-51340-2121	MAY 30, 2026	1,756.00
Total 143530:						1,756.00
06/11/2026	143531	Two Rivers Automotive Inc.	LED Tail Light - Rec	100-55200-3900	5172-346706	43.33
Total 143531:						43.33

Check Issue Date	Check Number	Payee	Description	Invoice GL Account	Invoice Number	Invoice Amount
06/11/2026	143532	Two Rivers High School	Restitution received from Zander Losse-	100-21125	6/8/26	70.00
Total 143532:						70.00
06/11/2026	143533	Two Rivers Polar Bears Baseball Club In	Umpire for Softball game 5/28/26 - Rec	100-55300-2900	6/05/2026	65.00
Total 143533:						65.00
06/11/2026	143534	Unique Management Services Inc	Placements - Lib	280-55110-2130	6160371	116.50
Total 143534:						116.50
06/11/2026	143535	USA Blue Book	3/8" Tube x 1/2" Chem Parts - Wtr	650-59641-3900	01068369	120.24
Total 143535:						120.24
06/11/2026	143536	Veterans' Plumbing LLC	Cemetery Services	100-54910-2900	1251	1,159.79
Total 143536:						1,159.79
06/11/2026	143537	West & Dunn LLC	Legal Counsel - CM	100-51340-2120	24190	7,010.48
Total 143537:						7,010.48
06/11/2026	143538	WI DNR	2026 Water Use Fees	650-59603-2900	WU119866	1,035.50
Total 143538:						1,035.50
06/11/2026	143539	Wisc Dept of Agriculture	W & M Contract Inspection 7/1/25-6/30/2	100-52400-2900	115-0000040101	3,000.00
Total 143539:						3,000.00
06/11/2026	143540	Wisc State Laboratory/Hygiene	Flouride Samples	650-59642-2900	843501	31.00
Total 143540:						31.00
06/11/2026	143541	Wisconsin Public Service	1221 17th Street-Bridge Bldg	100-53341-2220	0401271669-30;5/26	34.01
Total 143541:						34.01
06/11/2026	143542	Yungerman, Jo & Bruce	Purchase concessions items - Rec	250-55150-3900	JUNE 5, 2026	166.70

Check Issue Date	Check Number	Payee	Description	Invoice GL Account	Invoice Number	Invoice Amount
Total 143542:						166.70
06/18/2026	143543	4 K'S PEST CONTROL LLC	Pest Control - P&R	100-55200-2900	052626P	515.00
Total 143543:						515.00
06/18/2026	143544	Albright, Ronnie H	Restitution Rec'd from Victoria Ruttner-R	100-21125	QC-14685	100.00
Total 143544:						100.00
06/18/2026	143545	American Test Center	Annual Safety Inspection-FD	100-52210-2410	2260434-1	600.00
Total 143545:						600.00
06/18/2026	143546	Anixter Inc.	Cable Lubricant - Elec	660-59594-3900	6593572-00	309.16
Total 143546:						309.16
06/18/2026	143547	Aring Equipment Exchange	Rear-View Mirror/Fitting - DPW	100-16120	925714	472.66
Total 143547:						472.66
06/18/2026	143548	Ball Auto & Truck Parts Inc	DEF for Truck - Elec	660-19184	411266	137.94
Total 143548:						137.94
06/18/2026	143549	Bank First National	Cash - Sundae Thursday/06-25-26	262-55320-2900	06252026	420.00
Total 143549:						420.00
06/18/2026	143550	Braun Building Center	Press Box - P&R	264-55140-3900	BB082396501	121.11
Total 143550:						121.11
06/18/2026	143551	Center Point Large Print	ALP-Lib	280-55111-3430	2251474	47.94
06/18/2026	143551	Center Point Large Print	ALP-Lib	280-55111-3430	2254515	264.33
Total 143551:						312.27
06/18/2026	143552	Christina's Cakery & Baked Goods LLC	3 Doz - CHouse	100-55140-3900	2	54.00

Check Issue Date	Check Number	Payee	Description	Invoice GL Account	Invoice Number	Invoice Amount
Total 143552:						54.00
06/18/2026	143553	Cintas Corp	Supplies - Water & Electric	100-51600-3500	4271896841	59.74
Total 143553:						59.74
06/18/2026	143554	City Of Manitowoc	Maritime Metro Transit - May 2026 Bus P	250-23103	0625521	30.00
Total 143554:						30.00
06/18/2026	143555	City of Two Rivers	Garbage Stickers - Library	640-46310	06172026L	21.00
Total 143555:						21.00
06/18/2026	143556	CivicPlus LLC	Online Ordinances	100-51410-2130	376345	1,317.49
Total 143556:						1,317.49
06/18/2026	143557	Clipper City Chordsmen	2026 TR Central Park Concert Series-CC	262-55320-2900	07302026	400.00
Total 143557:						400.00
06/18/2026	143558	Coban Technologies Inc.	Services - PD	100-52115-1270	62577	1,575.00
Total 143558:						1,575.00
06/18/2026	143559	Cretton Enterprises Inc	May 2026 Services - Parks	100-55200-2900	13517	1,851.25
Total 143559:						1,851.25
06/18/2026	143560	DOA/Division of Energy, Housing, & Com	Refund of Energy Assistance Funds - 12	660-21130	1561-07	55.88
Total 143560:						55.88
06/18/2026	143561	Education & Outreach Company	TRU Branded Items (VLU Funds)-Elec	660-59930-3900	26-644	2,258.50
Total 143561:						2,258.50
06/18/2026	143562	Eggert, Jake	TR Sunday Thursday Performance-Misc	262-55320-2900	06252026	375.00

Check Issue Date	Check Number	Payee	Description	Invoice GL Account	Invoice Number	Invoice Amount
Total 143562:						375.00
06/18/2026	143563	Erickson Sports LLC	126 DARE TShirts - PD	461-52100-3900	3153	825.00
Total 143563:						825.00
06/18/2026	143564	Fire Dept Petty Cash	Petty cash reimbursement-FD	100-52300-3300	06162026	137.54
Total 143564:						137.54
06/18/2026	143565	FlutterBee Education Group	JNF-Lib	280-55112-3400	133887	22.37
Total 143565:						22.37
06/18/2026	143566	Graybar	Wire for Street Signals-DPW	100-16120	9353284893	211.81
Total 143566:						211.81
06/18/2026	143567	Harbor House Pubishers	2026 Ad in HH Crossing Magazine	258-56700-2910	CUS50450-1	885.00
Total 143567:						885.00
06/18/2026	143568	Hawkins Inc	Azone-15 - Wtr	650-59641-3910	7461784	1,072.80
Total 143568:						1,072.80
06/18/2026	143569	Hayden Water Co. LLC	Distilled Water for Lab - Water	650-59642-3900	177231	23.99
Total 143569:						23.99
06/18/2026	143570	Hofmann Monuments	Holy Cross Foundation Damage-CEM	100-54910-2900	1919	260.00
Total 143570:						260.00
06/18/2026	143571	James Leasing LLC	Supply Shipping Charges	100-51900-5310	27508	2,811.29
Total 143571:						2,811.29
06/18/2026	143572	Klein's Hardware Hank	Surge Tank Materials - Wtr	650-59643-3900	108613	15.36

Check Issue Date	Check Number	Payee	Description	Invoice GL Account	Invoice Number	Invoice Amount
Total 143572:						15.36
06/18/2026	143573	Kwik Trip	Fuel Usage-P&R#290 - May 2026	100-55400-3410	8318425/MAY 2026	11,945.36
Total 143573:						11,945.36
06/18/2026	143574	Lane Tank Company Inc.	N Undrgrnd Water Storage Rsrvr Inspecti	650-19107	06102026	4,950.00
06/18/2026	143574	Lane Tank Company Inc.	N Undrgrnd Water Storage Rsrvr Inspecti	650-19107	06112026	19,508.00
Total 143574:						24,458.00
06/18/2026	143575	Lucky Signs & Graphics	2026 Bands on Beach/Concerts in Park	262-55320-3900	2599	845.00
Total 143575:						845.00
06/18/2026	143576	Manitowoc Co Health Department	Special Event-Great Neshotah Campout	262-55320-2904	2026 CAMPOUT	259.50
Total 143576:						259.50
06/18/2026	143577	Manitowoc Public Utilities	Standby Water Service - 5000 Memorial	650-59602-2900	425427/118598; 6/23	836.00
06/18/2026	143577	Manitowoc Public Utilities	2026-0084 Storm Damage Mutual Aid for	660-19107	BILL0000000002256	8,110.89
Total 143577:						8,946.89
06/18/2026	143578	Mason, Lorraine	Facility Refund 07/24/26 - P&R	100-46743	107047231	162.47
Total 143578:						162.47
06/18/2026	143579	Menards - Manitowoc 3141	Water/50:1 Fuel Premix Gas&Oil-FD	100-52200-3500	71478	59.94
Total 143579:						59.94
06/18/2026	143580	Midwest Chemical & Equipment	Polymer-WWTP	690-59825-4920	8214	12,458.51
Total 143580:						12,458.51
06/18/2026	143581	New Holstein Utilities	Mutual Aid 05/17/26 Storm	660-19107	2026065	13,668.00
Total 143581:						13,668.00

Check Issue Date	Check Number	Payee	Description	Invoice GL Account	Invoice Number	Invoice Amount
06/18/2026	143582	Norbs Auto Salvage	560-10274 1Y-Wheel; Stk#N19846; Y-38-	100-52115-2411	501067	70.00
Total 143582:						70.00
06/18/2026	143583	ODP Business Solutions LLC	Supplies - Customer Service	690-59840-3900	469274061001	62.59
Total 143583:						62.59
06/18/2026	143584	OpenPoint LLC	OpenPoint Subscription - May 2026	660-59923-2403	1962	1,960.00
Total 143584:						1,960.00
06/18/2026	143585	Parker, Donna Rae	Refund for Intro to Kayaking Class-P&R	100-46720	06112026	10.00
Total 143585:						10.00
06/18/2026	143586	POMP'S TIRE SERIVE INC	TIRES 425/65R22.5/20 B/S M864 - ENG	100-16120	40093457	1,518.92
Total 143586:						1,518.92
06/18/2026	143587	Power System Engineering	TRU Electric Service Manual	660-59930-2900	9063922	3,000.00
Total 143587:						3,000.00
06/18/2026	143588	Recreation Dept - Petty Cash	Work Permit - G Ramirez	100-55140-2900	06092026	10.00
Total 143588:						10.00
06/18/2026	143589	Redemption Recycling LLC	2026 Recycling Event	660-59930-2900	157417	2,027.22
Total 143589:						2,027.22
06/18/2026	143590	RESCO	Minor Stock #14310	660-59593-3900	3117747	265.00
06/18/2026	143590	RESCO	Minor Stock #16890	660-59593-3900	3117749	139.38
Total 143590:						404.38
06/18/2026	143591	Schrank Management LLC	Portable Restroom Rental - Magee June	100-55300-2900	4243	95.00
Total 143591:						95.00

Check Issue Date	Check Number	Payee	Description	Invoice GL Account	Invoice Number	Invoice Amount
06/18/2026	143592	SEERA Focus on Energy	Focus Program - Month ending 5/31/202	660-29253	6231	4,122.12
Total 143592:						4,122.12
06/18/2026	143593	Superior Chemical LLC	Supplies - WWTP	690-59820-3900	442831	120.95
Total 143593:						120.95
06/18/2026	143594	Town & Country Engineering Inc.	2025 SDW & CWF Loan Assistance - DP	650-19107	29805	880.00
06/18/2026	143594	Town & Country Engineering Inc.	Engineering Consulting Fees	100-53100-2900	29804	760.00
06/18/2026	143594	Town & Country Engineering Inc.	2026 SDW & CWF Loan Assistance - DP	650-19107	29806	1,391.23
Total 143594:						3,031.23
06/18/2026	143595	Truck Equipment Inc	84"X20' Black Vinyl Asphalt Tarp - DPW	100-16120	1203774-00	563.46
Total 143595:						563.46
06/18/2026	143596	Utility Sales and Service Inc	VEH 16 Maintenance - Elec	660-19184	0080231-IN	1,721.02
06/18/2026	143596	Utility Sales and Service Inc	VEH 363 Maintenance - Elec	660-19184	0080236-IN	1,596.13
06/18/2026	143596	Utility Sales and Service Inc	VEH 28 Maintenance - Elec	660-19184	0080235-IN	1,626.02
06/18/2026	143596	Utility Sales and Service Inc	VEH 27 Maintenance - Elec	660-19184	0080234-IN	1,626.13
06/18/2026	143596	Utility Sales and Service Inc	VEH 25 Maintenance - Elec	660-19184	0080233-IN	1,882.27
06/18/2026	143596	Utility Sales and Service Inc	VEH 20 Maintenance - Elec	660-19184	0080232-IN	1,699.47
Total 143596:						10,151.04
06/18/2026	143597	Vacuum Pump & Compressor Inc	Element - WWTP	690-59833-3900	152535.1-1	692.32
Total 143597:						692.32
06/18/2026	143598	Vermeer Wisconsin Inc	Belt-V Band 77" EL-DPW	100-16120	30130194	227.63
Total 143598:						227.63
06/18/2026	143599	Washington House Museum	2026 (2) Bike Rack Donation	403-53540-2900	2026DONATION	500.00
Total 143599:						500.00
06/18/2026	143600	Wisc Dept Of Revenue-DEBITMEMO	Sales Tax May 2026	640-29410	1-082-830-304	7,707.47

Check Issue Date	Check Number	Payee	Description	Invoice GL Account	Invoice Number	Invoice Amount
Total 143600:						7,707.47
06/18/2026	143601	Wisconsin Public Service	2615 13th St - South Twr	650-59661-2220	0401271669-25;05/28	19.60
06/18/2026	143601	Wisconsin Public Service	2318 Picnic Hill Ln - East Twr	650-59661-2220	0401271669-26;05/28	21.02
06/18/2026	143601	Wisconsin Public Service	1401A Lake Street - High Lift	650-59626-2220	0401271669-32;05/28	70.88
06/18/2026	143601	Wisconsin Public Service	1415 Lake St - Filter Plant	650-59643-2220	0401271669-33;05/20	1,586.61
Total 143601:						1,698.11
06/25/2026	143602	Aflac Business Services	May 2026 Premiums	100-21590	883997	3,145.92
Total 143602:						3,145.92
06/25/2026	143603	Air One Equipment Inc	Helmets - FD	455-52200-8170	237531	899.00
Total 143603:						899.00
06/25/2026	143604	Amazon Business - Debit Memo	Tools-Elec	650-19394	13QP-T69T-1DHR	371.98
06/25/2026	143604	Amazon Business - Debit Memo	Hdlght Bucket Kit/Adj Springs-DPW	100-16120	11RQ-VXCL-3RNY	143.09
06/25/2026	143604	Amazon Business - Debit Memo	File & Hanging Folders-WWTP	690-59851-3900	1PX1-H3QH-MP9H	369.97
Total 143604:						885.04
06/25/2026	143605	Amazon Business - Debit Memo	Name Tags-Tourism	258-56700-2911	16H1-7WQP-QPR3	7.59
Total 143605:						7.59
06/25/2026	143606	Amazon Business - Debit Memo	HYDAC Filter Replacement-DPW	100-16120	1F9H-XPG4-9DHX	50.80
Total 143606:						50.80
06/25/2026	143607	Anthem Sports LLC	Fencing- Rec Fields	100-55400-3900	97367	10,981.61
Total 143607:						10,981.61
06/25/2026	143608	Aurora Medical Group	May 2026 Services	100-55300-2900	1179024	1,909.00
Total 143608:						1,909.00
06/25/2026	143609	Aurora Vision Center	Smongeski Fund Payment - Ethan Stanis	816-54100-2100	175263	150.00

Check Issue Date	Check Number	Payee	Description	Invoice GL Account	Invoice Number	Invoice Amount
Total 143609:						150.00
06/25/2026	143610	Century Fence Company	Outfield Fence Replacement-P&R	454-55400-8840	266832701	12,943.00
Total 143610:						12,943.00
06/25/2026	143611	Cintas Corp	Services - Water & Light	100-51600-3500	4272740785	59.74
Total 143611:						59.74
06/25/2026	143612	Core & Main LP	Flouride Standard-Wtr	650-59641-3900	INV0030457	23.95
Total 143612:						23.95
06/25/2026	143613	Cretton Enterprises Inc	Lawn Restoration-Various Sites-Elec	660-59594-2900	13573	850.00
Total 143613:						850.00
06/25/2026	143614	Delta Dental of WIsconsin	Dental Insurance for June/July 2026	100-21532	2555969-2572787	12,565.11
Total 143614:						12,565.11
06/25/2026	143615	Directional Drilling Services of WI Inc	Emergency Bore Secondary Hit/2.5" Con	660-19107	2777	4,035.00
Total 143615:						4,035.00
06/25/2026	143616	Diversified Benefit Services Inc	Premium Only Plan/Pre-Tax Health/Dent	500-51510-2900	481049	395.00
Total 143616:						395.00
06/25/2026	143617	Fastenal Company	Bolts/Nuts/Washers - Electric	660-59593-3900	WIMAN324340	209.91
06/25/2026	143617	Fastenal Company	Bolts - Electric	660-59593-3900	WIMAN324697	296.00
Total 143617:						505.91
06/25/2026	143618	Fricke Printing Services Inc	2026 National Travel & Tourism Week Bo	258-56700-2910	272530	191.25
Total 143618:						191.25
06/25/2026	143619	Frontier	Telephone - Water 920-793-3381	650-59661-2200	1220992-5; 5741; 06/13	107.29

Check Issue Date	Check Number	Payee	Description	Invoice GL Account	Invoice Number	Invoice Amount
Total 143619:						107.29
06/25/2026	143620	Godfrey & Kahn	Hamilton Environmental Redevelopment/	241-56700-2900	986188	636.00
Total 143620:						636.00
06/25/2026	143621	Guardian Alliance Technologies Inc.	Guardian & Social Media Platform - June	100-52120-2154	29462	90.00
Total 143621:						90.00
06/25/2026	143622	Hendricks, Catherine M.	Slow Flow Yoga - 5/04/26 to 6/15/26	100-55300-2900	0504-0615-2026	1,120.00
Total 143622:						1,120.00
06/25/2026	143623	James Leasing LLC	2026 June R15989-01-Sr Cntr	100-54150-2900	27780	134.98
Total 143623:						134.98
06/25/2026	143624	Klein's Hardware Hank	Supplies-FD	100-52200-3500	108805	3.36
06/25/2026	143624	Klein's Hardware Hank	Supplies - Parks	100-55200-3900	104051	26.48
06/25/2026	143624	Klein's Hardware Hank	Supplies - P&R	100-55200-3900	104120	8.98
06/25/2026	143624	Klein's Hardware Hank	Supplies - P&R	100-55200-3900	104134	17.96
06/25/2026	143624	Klein's Hardware Hank	Supplies - P&R	100-55200-3900	104509	7.60
06/25/2026	143624	Klein's Hardware Hank	Supplies - P&R	100-55200-3900	104516	18.41
06/25/2026	143624	Klein's Hardware Hank	Supplies - P&R	100-55200-3900	104700	22.99
06/25/2026	143624	Klein's Hardware Hank	Supplies - P&R	100-55200-3900	105540	9.49
06/25/2026	143624	Klein's Hardware Hank	Supplies - P&R	100-55200-3900	106091	22.83
06/25/2026	143624	Klein's Hardware Hank	Supplies - P&R	100-55200-3900	106155	18.96
06/25/2026	143624	Klein's Hardware Hank	Supplies - P&R	100-55200-3900	106222	26.72
06/25/2026	143624	Klein's Hardware Hank	Supplies - P&R	100-55200-3900	106407	4.78
06/25/2026	143624	Klein's Hardware Hank	Supplies - P&R	100-55200-3900	107003	51.96
06/25/2026	143624	Klein's Hardware Hank	Supplies - P&R	100-55200-3900	106954	83.25
06/25/2026	143624	Klein's Hardware Hank	Supplies - P&R	100-55200-3900	107330	23.37
06/25/2026	143624	Klein's Hardware Hank	Supplies - P&R	100-55200-3900	107872	1.96
Total 143624:						349.10
06/25/2026	143625	Manitowoc Co Treasurer	Mary 2026 Jail & Driver Improvement Su	100-21125	MAY 2026	1,016.60

Check Issue Date	Check Number	Payee	Description	Invoice GL Account	Invoice Number	Invoice Amount
Total 143625:						1,016.60
06/25/2026	143626	Manitowoc Disposal Inc	Refuse Collection 6/07/2026-6/20/2026	640-53620-2900	06072026-06202026	20,334.48
06/25/2026	143626	Manitowoc Disposal Inc	Neshotah/Vietnam/Dumpster - P&R	640-53620-2900	106317	100.00
06/25/2026	143626	Manitowoc Disposal Inc	Empty Rec Dumpsters	640-53620-2900	106338	925.00
Total 143626:						21,359.48
06/25/2026	143627	Menards - Manitowoc 3141	35 Pint Dehum w/WIFI-Wtr	650-59643-3900	71616	390.93
06/25/2026	143627	Menards - Manitowoc 3141	Sleek Documnt-Wtr	650-59921-3100	71632	79.66
Total 143627:						470.59
06/25/2026	143628	Menasha Utilities	051726-051926 Mutual Aid-Elec	660-19107	5239	13,184.10
Total 143628:						13,184.10
06/25/2026	143629	Minnesota Life Insurance Co	Life Insurance Premium Employee - July	100-21531	JULY 2026	4,426.58
Total 143629:						4,426.58
06/25/2026	143630	Multi Media Channels LLC	2026 Roatrip WI-Tourism	258-56700-2910	IN323660	649.00
Total 143630:						649.00
06/25/2026	143631	Northern Lake Service Inc	2nd Qtr (DBP) 524.2 TTHM by GC/MS -	650-59642-2900	2609523	50.00
Total 143631:						50.00
06/25/2026	143632	ORBIS Corp.	Recycling Bins	640-53625-3900	37496052	8,304.00
Total 143632:						8,304.00
06/25/2026	143633	Personalized Tours Inc	Tour Daddy bD Gldn Oldies 2026-Sr Cntr	250-55150-3300	23054	278.00
Total 143633:						278.00
06/25/2026	143634	Schrank Management LLC	Portable Restroom Rental 6-08-26 TO 7-	100-55300-2900	4372	98.00

Check Issue Date	Check Number	Payee	Description	Invoice GL Account	Invoice Number	Invoice Amount
Total 143634:						98.00
06/25/2026	143635	Shopko Optical	Smongeski Health Fund-Brantley Ruttner	816-54100-2100	1763450	150.00
Total 143635:						150.00
06/25/2026	143636	State of Wisconsin	May 2026 Penalty Surcharges & Costs	100-21125	MAY 2026	2,745.78
Total 143636:						2,745.78
06/25/2026	143637	Storm the Lawn Pro LLC	2026 Treatment #2 TR Central Park Wes	100-55200-3900	607016	122.04
06/25/2026	143637	Storm the Lawn Pro LLC	2026 Treatment #2 TR City Hall - Rec	100-55200-3900	607017	124.13
Total 143637:						246.17
06/25/2026	143638	Town & Country Engineering Inc.	2025 SDW & CWF Loan Assistance - DP	650-19107	29185	920.00
06/25/2026	143638	Town & Country Engineering Inc.	2024 SDW & CWF Loan Assistance/Eng	100-53100-2900	29184	480.00
Total 143638:						1,400.00
06/25/2026	143639	Two Rivers Clothing Co	Sign-Paid Parking	261-55320-2910	06162026	80.00
Total 143639:						80.00
06/25/2026	143640	Two Rivers Public School District	Fd Srvc Acct: 50R-800-259-257250-000-	264-55140-2910	2026 BIKE RODEO	89.50
Total 143640:						89.50
06/25/2026	143641	USA TODAY Media Corp.	Media Billing/City Clerk - May 2026	100-51420-3220	0007699294	1,069.80
Total 143641:						1,069.80
06/25/2026	143642	USBank - Debit Memo	Credit Card Usage - May 2026 / June 20	100-16000	STATEMENT DATED 6/08/	58,048.24
Total 143642:						58,048.24
06/25/2026	143643	Vacuum Pump & Compressor Inc	Drain Service Kit - Wtr	650-59643-3900	153116.1-1	337.88
Total 143643:						337.88

Check Issue Date	Check Number	Payee	Description	Invoice GL Account	Invoice Number	Invoice Amount
06/25/2026	143644	Veterans' Plumbing LLC	Plumbing Services	100-55200-2900	1474	296.59
Total 143644:						296.59
06/25/2026	143645	Village of Mishicot Treasurer	May 2026 Municipal Court Forfeitures	100-21125	MAY 2026	230.00
Total 143645:						230.00
06/25/2026	143646	Walters, Jerry	Energy Star-GRF400PV1WW-Electric Ra	660-29253	GRF400PV1WW	50.00
Total 143646:						50.00
06/25/2026	143647	WCA/Group Health Trust	2026 May Health Premiums	100-16300	0020022587	211,589.01
Total 143647:						211,589.01
06/25/2026	143648	Wisconsin Retirement System	2026 Contributions-May	100-21520	MAY 2026	228,373.19
Total 143648:						228,373.19
06/25/2026	143649	WPPI - Debit Memo	May 2026 Purchased Power/BF Ref# 49	660-59902-2900	25-52026	496,528.23
Total 143649:						496,528.23
06/25/2026	143650	Zoro Tools Inc.	Safety Glasses-Wtr	650-59643-3900	INV19280311	92.28
Total 143650:						92.28
Grand Totals:						1,587,724.89