Check Issue Date	Check Number	Payee	Description	Invoice GL Account	Invoice Number	Invoice Amount
08/25/2025	139155	Kilps, Nathan	2024 Cool City Christmas Face Painting	262-55320-2901	12/20/2024	66.32-
Total 139155:						66.32-
08/13/2025	140145	Lucky Paws Pet Boutique	Xanti 1 Day Boarding	209-52100-2902	20643	35.00-
Total 140145:						35.00-
08/28/2025	140886	Associated Bank-Debit Memo	GO Promissory Note dated 06/07/2021	300-58100-6900	27107	475.00-
08/28/2025	140886	Associated Bank-Debit Memo	TR Tax GO Ref 06/07/2021 Taxable GO	300-58100-6900	27108	475.00-
Total 140886:						950.00-
08/07/2025	141007	4 K'S PEST CONTROL LLC	Pest Control for - P&R	100-55200-2900	0723-2025	455.00
Total 141007:						455.00
08/07/2025	141008	Accurate Appraisal LLC	August 2025 Services	100-51530-2130	5583	5,350.00
Total 141008:						5,350.00
08/07/2025	141009	ADRC of the Lakeshore	Reimburse ADRC for July 2025 Congreg	250-23150	072025	518.00
Total 141009:						518.00
08/13/2025	141010	Algoma Public Library	Missing Interlibrary Loan	280-55110-2130	38001001947989	.00
Total 141010:						.00
08/07/2025	141011	All In Technology LLC	WatchGuard T45 Firewall w/ Total Securit	670-59930-2900	492	249.00
Total 141011:						249.00
08/07/2025	141012	AnSer Services	Base Rate for August/23 minutes over ch	650-59665-2900	6502-080125	328.78
Total 141012:						328.78
08/07/2025	141013	Arthur J Gallagher RMS Inc	Railroad Protective Liability 2025-2026	239-56700-2900	5709929	3,875.00
Total 141013:						3,875.00

Check Issue Date	Check Number	Payee	Description	Invoice GL Account	Invoice Number	Invoice Amount
08/07/2025	141014	Aurora Health Care North Inc	Pharmacy Items Misc-06.28.2025	100-52300-3900	CINV001608	252.88
Total 141014:						252.88
08/07/2025	141015	Backus Electric & Automation LLC	Install 120V Feed to Camera Control Box	457-53300-8170	9520	365.85
Total 141015:						365.85
08/07/2025	141016	Badger Wholesale Company Inc.	Concession Food - P & R	261-55320-3790	1912356	270.17
08/07/2025	141016	Badger Wholesale Company Inc.	Concession Food - P & R	261-55320-3790	1910096	635.13
08/07/2025	141016	Badger Wholesale Company Inc.	Employee Appreciation	100-51410-2900	1913310	164.39
Total 141016:						1,069.69
08/07/2025	141017	Ball Auto & Truck Parts Inc	10W30 - WWTP	690-59820-3900	381199	13.98
Total 141017:						13.98
08/07/2025	141018	Bauer Built Tire-Manitowoc	LT245/75R16 Tires (1998 GMC) - WTR	100-16120	170108080	514.08
Total 141018:						514.08
08/07/2025	141019	Board of Commissioners of Public Lands	Lease #179 Annual Payment 2020-2044	100-51410-2900	643	200.00
Total 141019:						200.00
08/07/2025	141020	Cool City Cleaners Inc	Towel/Mop Cleaning - WTP	690-59820-2900	5484	56.00
Total 141020:						56.00
08/07/2025	141021	Core & Main LP	FLANGE, BREAKOFF SECT.: WTR	650-59677-2900	X359333	2,799.52
08/07/2025	141021	Core & Main LP	VALVE, GATE: 12" M.J. - WTR	650-19154	X398595	3,876.56
Total 141021:						6,676.08
08/07/2025	141022	Country Visions Cooperative	Diesel Fuel	100-16120	0041185-JULY 2025	6,484.99
Total 141022:						6,484.99
08/07/2025	141023	Cyr, Justice	Baseball/Softball Official Dates	100-55300-2900	4101116181923-25263029	910.00

Check Issue Date	Check Number	Payee	Description	Invoice GL Account	Invoice Number	Invoice Amount
Total 141023:						910.00
08/07/2025	141024	Digger's Hotline	Prepaid Email Fees for July 2025/CTR01	660-59584-2900	250 7 43901	171.70
Total 141024:						171.70
08/07/2025	141025	Drydon Equipment A DXP Co	Plant Maintenance - WTR	650-59643-3900	000372955	8,777.36
Total 141025:						8,777.36
08/07/2025	141026	Fasse Decorating Center LLC	Glass Beads	100-16120	DLXDG	280.00
08/07/2025	141026	Fasse Decorating Center LLC	Glass Beads	100-16120	NVZB2	520.00
Total 141026:						800.00
08/07/2025	141027	Fastenal	Bolts - Electric	660-59593-3900	WIMAN317945	296.01
Total 141027:						296.01
08/07/2025	141028	Fire Dept Petty Cash	Petty cash reimbursement - Fire	100-52300-2900	080525	75.01
Total 141028:						75.01
08/07/2025	141029	Frank's Radio Service Inc.	Radio Service Agreement / August 2025	100-52100-2441	127872	144.24
Total 141029:						144.24
08/07/2025	141030	Fricke Printing Services Inc	Envelopes - Cust Serv	690-59840-3900	265965	496.80
08/07/2025	141030	Fricke Printing Services Inc	Service Material Mailings - WTR	650-59675-2900	266137	946.61
Total 141030:						1,443.41
08/07/2025	141031	Gagnon, Carol & Dale	Energy Star - Refrigerator	660-29253	LRDC52603D	50.00
Total 141031:						50.00
08/07/2025	141032	GFL Environmental	Grit Dump - WWTP	690-59820-2900	U30000190728	309.50
Total 141032:						309.50

Check Issue Date	Check Number	Payee	Description	Invoice GL Account	Invoice Number	Invoice Amount
08/07/2025	141033	Grainger	Packing Tape - WWTP	690-59820-3900	9586822513	23.73
Total 141033:						23.73
08/07/2025	141034	Hallman Lindsay	Picnic Tablestain for new shelters	454-55400-8860	J0220054	136.98
Total 141034:						136.98
08/07/2025	141035	Hawkins Inc	Azone-15, R999 - WTR	650-59641-3910	7082613	1,576.58
Total 141035:						1,576.58
08/07/2025	141036	Hendrickson, Audrey	Downtown Friday Night Live-Wine on Fri	262-55320-2900	09122025	900.00
Total 141036:						900.00
08/07/2025	141037	Hoerth, Chad	Downtown Friday Night Live-Bare Bones	262-55320-2900	09262025	800.00
Total 141037:						800.00
08/07/2025	141038	JSM Secure Inc.	PW Camera System - PW	457-53300-8170	79013	14,517.78
Total 141038:						14,517.78
08/07/2025	141039	Juul, Michelle	Energy Star - Refrigerator & Dishwasher	660-29253	DW80CG5451812	100.00
Total 141039:						100.00
08/07/2025	141040	Kaat's Water Conditioning Inc	Water - 6303 Riverview Dr	419-53600-2900	07/312025	60.99
Total 141040:						60.99
08/07/2025	141041	Kemira Water Solutions Inc	FERRIC CHLORIDE - WWTP	690-59824-4910	9017900550	11,658.40
Total 141041:						11,658.40
08/07/2025	141042	Klein, Patricia Ann	Simply Seniors Exercise Class - July 202	100-55300-2900	07312025	73.20
Total 141042:						73.20
08/07/2025	141043	Lawson Products	Lube Fitting - DPW	100-53200-3900	9312677830	25.30

Check Issue Date	Check Number	Payee	Description	Invoice GL Account	Invoice Number	Invoice Amount
Total 141043:						25.30
08/07/2025	141044	Lincoln Contractors Supply Inc	7/8" Form Stakes - DPW	100-53300-3900	J597927	719.00
Total 141044:						719.00
08/13/2025	141045	Lucky Paws Pet Boutique	Xanti Boarding	209-52100-2902	18575	.00
08/07/2025	141045	Lucky Paws Pet Boutique	Xanti Boarding	209-52100-2902	17984	.00
Total 141045:						.00
08/07/2025	141046	MacQueen Equipment	Credit Memo for returned chain cover	100-16120	CM-P39083	224.03-
08/07/2025	141046	MacQueen Equipment	Stock Parts - DPW	100-16120	P38859	317.48
Total 141046:						93.45
08/07/2025	141047	Mammoth Construction LLC	WM Repair at 3208 Mishicot Rd - WTR	650-59673-2900	2183	2,775.00
08/07/2025	141047	Mammoth Construction LLC	WM Inspection at Woodland Dr - WTR	650-59673-2900	2184	3,237.50
Total 141047:						6,012.50
08/07/2025	141048	Manitowoc Disposal Inc	Refuse - 7/20/2025 to 8/02/2025	640-53620-2900	0720-0802-2025	18,485.89
08/07/2025	141048	Manitowoc Disposal Inc	Dumpster - P&R	640-53620-2900	88769	685.00
Total 141048:						19,170.89
08/07/2025	141049	Manitowoc Public Utilities	Electric Service - 2124 Woodland Dr - W	690-59820-2210	408117/106902	28.98
Total 141049:						28.98
08/07/2025	141050	Maritime Ford	Headrest Guide Sleeve	100-16120	145485	7.44
08/07/2025	141050	Maritime Ford	Spindle Rod End	100-16120	145490	76.64
08/07/2025	141050	Maritime Ford	Muffler & Pipe Assembly	100-16120	145491	555.34
Total 141050:						639.42
08/07/2025	141051	McMahon Associates Inc	Eggers Pond - Ecological Services	680-19107	939821	800.00
Total 141051:						800.00

Check Issue Date	Check Number	Payee	Description	Invoice GL Account	Invoice Number	Invoice Amount
08/07/2025	141052	Mid-American Research Chemical	Supplies - Rec	100-55200-3900	0855021-IN	731.40
Total 141052:						731.40
08/07/2025	141053	Midwest Chemical & Equipment	Polymer-WWTP	690-59825-4920	7814	12,458.52
Total 141053:						12,458.52
08/07/2025	141054	Nile Expedite Solutions of Wisc LLC	Toxicity Testing - WWTP	690-59820-3900	2014	1,155.00
Total 141054:						1,155.00
08/07/2025	141055	Northeast Asphalt Inc.	3/4" Stone	243-56700-8130	30-00026725	1,393.98
Total 141055:						1,393.98
08/07/2025	141056	Northern Lake Service Inc	Lab Sample Analysis - WWTP	690-59820-2900	2512712	800.30
Total 141056:						800.30
08/07/2025	141057	Payment Service Network	Services 7/1/2025 to 7/31/2025	690-59840-3900	313445	7.95
Total 141057:						7.95
08/07/2025	141058	Pop Time LLC	Dippin' Dots - P & R	261-55320-3790	TRY415	648.00
08/07/2025	141058	Pop Time LLC	Dippin' Dots - P & R	261-55320-3790	TRY416	648.00
Total 141058:						1,296.00
08/07/2025	141059	R&J Fricke Inc	6 Bag Concrete - Neshotah	100-16120	17443	1,028.00
08/07/2025	141059	R&J Fricke Inc	6 Bag Concrete - Neshotah	100-16120	17517	1,410.00
08/07/2025	141059	R&J Fricke Inc	17218-17219 / Overpayment Credit	100-16120	CM17545	80.00-
08/07/2025	141059	R&J Fricke Inc	Overcharge Credit	100-16120	CM17269	866.00-
08/07/2025	141059	R&J Fricke Inc	6 Bag Concrete - Neshotah	100-16120	17444	1,410.00
08/07/2025	141059	R&J Fricke Inc	6 Bag Concrete - Neshotah	100-16120	17445	1,410.00
08/07/2025	141059	R&J Fricke Inc	6 Bag Concrete - Neshotah	100-16120	17480	1,410.00
08/07/2025	141059	R&J Fricke Inc	6 Bag Concrete - Neshotah	100-16120	17481	1,410.00
08/07/2025	141059	R&J Fricke Inc	9 Bag Concrete - Brown's Dr	100-16120	17482	1,530.00
08/07/2025	141059	R&J Fricke Inc	6 Bag Concrete - Neshotah	100-16120	17518	1,339.50
08/07/2025	141059	R&J Fricke Inc	9 Bag Concrete - Brown's Dr/Neshotah	100-16120	17516	1,410.00

Check Issue Date	Check Number	Payee	Description	Invoice GL Account	Invoice Number	Invoice Amount
Total 141059:						11,411.50
08/07/2025	141060	Renegade Pest Management	Monthly Pest Service - City Hall	100-51600-3500	15908	70.00
Total 141060:						70.00
08/07/2025	141061	RESCO	Minor Stock #8780	660-59595-3900	3082631	223.75
Total 141061:						223.75
08/07/2025	141062	Schaus Mechanical	Replaced failed parts found during PM -	280-55110-2410	SD14965	461.15
08/07/2025	141062	Schaus Mechanical	Boiler Maintenance - WWTP	650-59678-2900	SD14989	1,169.19
08/07/2025	141062	Schaus Mechanical	R22 Refregerant - CH	100-55140-2900	SD14977	1,448.81
Total 141062:						3,079.15
08/07/2025	141063	Schrank Management LLC	Portable Restroom Rental 7-04-25 TO 7-	100-55200-2900	343	1,182.50
08/07/2025	141063	Schrank Management LLC	RESTROOM RENTALS - MONTHLY	100-55200-2900	891	650.00
08/07/2025	141063	Schrank Management LLC	Portable/Handicap Restroom Rental 7-21	100-55200-2900	890	460.00
Total 141063:						2,292.50
08/07/2025	141064	Shawn Williams Creative-Social Media	July 2025 Services - Tourism	258-56700-2100	941	800.00
Total 141064:						800.00
08/07/2025	141065	Sprang, Kevin	40 Bales of Hay - P&R	454-55400-8860	669326	180.00
Total 141065:						180.00
08/07/2025	141066	Suettinger's Keys LLC	Schlage Storeroom Lock/Service Call-W	650-59643-3900	124496	270.00
Total 141066:						270.00
08/07/2025	141067	TAPCO	20' Signal Shaft - DPW	100-16120	I802928	2,854.55
Total 141067:						2,854.55
08/07/2025	141068	The Tumbleweed Trust of 2012	Refund-2024 Real Estate Tax Overpaym	800-21130	0000030102	63.60

Check Issue Date	Check Number	Payee	Description	Invoice GL Account	Invoice Number	Invoice Amount
Total 141068:						63.60
08/07/2025	141069	Thuermer Law Office	Municipal Prosecuting - July 2025	100-51340-2121	07312025	1,705.00
Total 141069:						1,705.00
08/07/2025	141070	Tillmann Wholesale Growers	Tilia Redmond Linden 2.5" AG Trees - P	100-23158	296504	240.00
Total 141070:						240.00
08/07/2025	141071	Two Rivers Automotive Inc.	Belt for fan over ovens-SR Center	100-54150-3500	5172-330182	15.61
Total 141071:						15.61
08/07/2025	141072	Utility Sales and Service Inc	Insulated Annual Digger Inspection-Unit	660-19184	0078915-IN	1,074.03
08/07/2025	141072	Utility Sales and Service Inc	Insulated Annual Aerial Inspection-Unit #	660-19184	0078916-IN	1,216.10
08/07/2025	141072	Utility Sales and Service Inc	Insulated Annual Aerial Inspection-Unit #	660-19184	0078917-IN	1,209.03
08/07/2025	141072	Utility Sales and Service Inc	Insulated Annual Digger Inspection-Unit	660-19184	0078918-IN	1,324.85
08/07/2025	141072	Utility Sales and Service Inc	Insulated Annual Inspection-Unit #16 - E	660-19184	0078919-IN	1,291.10
Total 141072:						6,115.11
08/07/2025	141073	Wiegert, Ryan	Moonlight Productions-National Night Ou	805-52100-2900	182988	200.00
Total 141073:						200.00
08/07/2025	141074	Wisconsin Public Service	2122 Monroe Street - Fire Dept	100-52200-2220	0401271669-03; 07/22/25	62.14
08/07/2025	141074	Wisconsin Public Service	1717 E PARK STREET	100-51600-2220	0401271669-24; 07/28/25	90.35
08/07/2025	141074	Wisconsin Public Service	1520 17th St	100-55140-2220	0401271669-04; 07/30	72.26
08/07/2025	141074	Wisconsin Public Service	1801 26TH STREET - CEMETERY	100-54910-2220	0401271669-05; 07/30	18.44
08/07/2025	141074	Wisconsin Public Service	1300 35TH STREET	100-55400-2220	0401271669-07; 07/30	17.88
08/07/2025	141074	Wisconsin Public Service	2909 Adams Street	100-55200-2220	0401271669-14; 07/30	18.44
08/07/2025	141074	Wisconsin Public Service	1221 17TH STREET-BRIDGE BLDG	100-53341-2220	0401271669-30; 07/30	17.88
08/07/2025	141074	Wisconsin Public Service	1401 LAKE STREET	660-49390	0401271669-35; 07/28	216.41
08/07/2025	141074	Wisconsin Public Service	1303 19th Street	291-56700-2900	0401271669-49; 07/29	18.44
08/07/2025	141074	Wisconsin Public Service	1916 COLUMBUS ST - Elec	660-59588-2220	0401271669-10; 07/30	32.55
Total 141074:						564.79
08/08/2025	141075	Segal Consulting	Health Insurance Underwriting	500-51510-2900	07052025	3,000.00

Check Issue Date	Check Number	Payee	Description	Invoice GL Account	Invoice Number	Invoice Amount
Total 141075:						3,000.00
08/14/2025	141076	4 K'S PEST CONTROL LLC	General Pest Control - Sr. Center	100-54150-2900	07232025	55.00
08/14/2025	141076	4 K'S PEST CONTROL LLC	General Pest Control - Library	280-55110-2410	07252025	55.00
Total 141076:						110.00
08/14/2025	141077	All In Technology LLC	WatchGuard T45 Firewall w/ Total Securit	670-59930-2900	3124	249.00
Total 141077:						249.00
08/14/2025	141078	Amazon Business - Debit Memo	Supplies - Cust Serv	690-59840-3900	11LF-4W4K-D7RL	136.07
08/14/2025	141078	Amazon Business - Debit Memo	Digital Voice Recorder - PD	100-51200-3900	1XWM-PDKM-DTY4	17.98
08/14/2025	141078	Amazon Business - Debit Memo	Supplies - P&R	100-54910-3500	1F9X-9JMY-1XTR	667.85
08/14/2025	141078	Amazon Business - Debit Memo	Supplies - Electric	660-59930-3900	1LQT-63M3-6MLQ	373.40
08/14/2025	141078	Amazon Business - Debit Memo	Supplies - Eng	100-53100-3900	1FY4-J3KV-1RH9	37.16
08/14/2025	141078	Amazon Business - Debit Memo	Supplies - DPW	100-53200-3900	1P6J-GPQC-1VVY	169.20
Total 141078:						1,401.66
08/14/2025	141079	Amazon Business - Debit Memo	Supplies - Fire	455-52200-8150	16FR-GJ1X-36RM	1,155.09
08/14/2025	141079	Amazon Business - Debit Memo	Supplies - Fire	100-52200-3850	CM-1NPD-Y7NP-MT99	35.99-
08/14/2025	141079	Amazon Business - Debit Memo	Supplies - Fire	100-52200-3850	CM-1QQ9-G749-J6N1	9.99-
08/14/2025	141079	Amazon Business - Debit Memo	Supplies - Fire	455-52200-8150	CM-1TKX-WD16-PM9P	138.12-
08/14/2025	141079	Amazon Business - Debit Memo	Supplies - Fire	100-52200-3100	1TWJ-K9KR-63NF	661.04
Total 141079:						1,632.03
08/14/2025	141080	Amazon Business - Debit Memo	Colored Paper - PD	100-52100-3102	1FL7-NK64-1KR9	11.37
Total 141080:						11.37
08/14/2025	141081	Amazon Business - Debit Memo	Promos & Discounts	100-51420-3100	1YHG-XDGM-YCL1	70.80
Total 141081:						70.80
08/14/2025	141082	Badger Wholesale Company Inc.	Concession Food - P & R	261-55320-3790	1917011	860.95
Total 141082:						860.95

Check Issue Date	Check Number	Payee	Description	Invoice GL Account	Invoice Number	Invoice Amount
08/14/2025	141083	Buelow Vetter Buikema Olson & Vliet LL	Professional Services - June 2025	100-51410-2130	199	1,062.00
08/14/2025	141083	Buelow Vetter Buikema Olson & Vliet LL	Professional Services - July 2025	100-51410-2130	200	2,684.50
08/14/2025	141083	Buelow Vetter Buikema Olson & Vliet LL	Professional Services - August 2025	100-51410-2130	201	3,358.00
Total 141083:						7,104.50
08/14/2025	141084	Camera Corner Connecting Point	Mitel Support - 1 Year (08/29/25-08/28/2	100-16200	INV330520	3,900.00
Total 141084:						3,900.00
08/14/2025	141085	Carron Net Company Inc	Restitution/Court Case QC-15807 (Recei	100-21125	24-04734	550.00
Total 141085:						550.00
08/14/2025	141086	Cengage Group	ALP - Library	280-55111-3430	999100635525	32.79
08/14/2025	141086	Cengage Group	ALP - Library	280-55111-3430	999100601616	32.79
08/14/2025	141086	Cengage Group	ALP - Library	280-55111-3430	999100577810	19.19
Total 141086:						84.77
08/14/2025	141087	Center Point Large Print	ALP - Library	280-55111-3430	2188789	100.68
Total 141087:						100.68
08/14/2025	141088	Cretton Enterprises Inc	Trails & Materials - Rec	100-55410-2900	12935	7,723.08
08/14/2025	141088	Cretton Enterprises Inc	July 2025 Services - LIB	280-55110-3560	12936	1,694.68
Total 141088:						9,417.76
08/14/2025	141089	Erickson Sports LLC	Shirts - P&R	100-55300-3900	2506	576.00
Total 141089:						576.00
08/14/2025	141090	E-Z Cut Tree & Stump Removal	Removed Tree (2539 37th) - Urban Fore	260-55210-2900	13953	3,500.00
Total 141090:						3,500.00
08/14/2025	141091	Fastenal	Parts for Hydrants - WTR	650-59677-3900	WIMAN318214	38.28
Total 141091:						38.28

Check Issue Date	Check Number	Payee	Description	Invoice GL Account	Invoice Number	Invoice Amount
08/14/2025	141092	Frank's Radio Service Inc.	APX8000/7000/6000 Impress Li-ion Batt	100-52200-2900	127924	479.91
Total 141092:						479.91
08/14/2025	141093	Garage Door Specialty LLC	Garage Door Repair - Fire	100-52200-3500	9020	1,380.00
Total 141093:						1,380.00
08/14/2025	141094	Hallman Lindsay	Natural Wood Toner/Acrylic Satin Black -	454-55400-8860	J0220335	186.97
Total 141094:						186.97
08/14/2025	141095	Hawkins Inc	Azone-15 - Water	650-59641-3910	7158720	1,360.06
Total 141095:						1,360.06
08/14/2025	141096	Hayden Water Co. LLC	Distilled Water for Lab - Water	650-59642-3900	172768	35.99
Total 141096:						35.99
08/14/2025	141097	HydroCorp LLC	Monthly Comm CCR Program - Wtr	650-59664-2900	CI-07533	1,478.00
Total 141097:						1,478.00
08/14/2025	141098	Klein's Hardware Hank	SUPPLIES - FIRE	455-52200-8140	81869	28.39
08/14/2025	141098	Klein's Hardware Hank	Supplies - P&R	100-55200-3900	79346	14.98
08/14/2025	141098	Klein's Hardware Hank	Supplies - P&R	100-55200-3900	79373	8.99
08/14/2025	141098	Klein's Hardware Hank	Supplies - P&R	100-55200-3900	80160	26.98
08/14/2025	141098	Klein's Hardware Hank	Supplies - P&R	100-55200-3900	80351	37.98
08/14/2025	141098	Klein's Hardware Hank	Supplies - P&R	100-55200-3900	80603	5.49
08/14/2025	141098	Klein's Hardware Hank	Supplies - P&R	100-55200-3900	80606	1.89
08/14/2025	141098	Klein's Hardware Hank	Supplies - P&R	100-55200-3900	80623	3.59
08/14/2025	141098	Klein's Hardware Hank	Supplies - P&R	100-55200-3900	80975	17.98
08/14/2025	141098	Klein's Hardware Hank	Supplies - P&R	100-55200-3900	80979	47.94
08/14/2025	141098	Klein's Hardware Hank	Supplies - P&R	100-55200-3900	80992	43.96
08/14/2025	141098	Klein's Hardware Hank	Supplies - P&R	100-55200-3900	81134	9.98
08/14/2025	141098	Klein's Hardware Hank	Supplies - P&R	100-55200-3900	81140	14.58
08/14/2025	141098	Klein's Hardware Hank	Supplies - P&R	100-55200-3900	82062	5.11
08/14/2025	141098	Klein's Hardware Hank	Supplies - P&R	100-55200-3900	82081	3.28
08/14/2025	141098	Klein's Hardware Hank	Supplies - P&R	100-55200-3900	82697	28.88
08/14/2025	141098	Klein's Hardware Hank	Supplies - P&R	100-55200-3900	82715	2.19

Check Issue Date	Check Number	Payee	Description	Invoice GL Account	Invoice Number	Invoice Amount
Total 141098:						302.19
08/14/2025	141099	Kopetsky, Kurt	Gone Fishing 2025 Prizes	100-55300-3900	08082025	200.00
Total 141099:						200.00
08/14/2025	141100	Lakeshore Technical College	Tax Settlement - August 2025	800-24601	08152025	90,584.53
Total 141100:						90,584.53
08/14/2025	141101	Langman, Linda	Cancelled Lambeau Field Trip	250-55150-3900	08072025	70.00
Total 141101:						70.00
08/14/2025	141102	LeClair Bros Heat/AC Inc	Air Conditioner installed at Flavor Hut	417-56700-8170	C10102	5,217.00
Total 141102:						5,217.00
08/14/2025	141103	Lucky Paws Pet Boutique	Reissue Check#140145 (Inv#20643)	209-52100-2900	05082025	525.00
Total 141103:						525.00
08/14/2025	141104	M.A.S. Industries Inc	Signs & Billboards - Tourism	258-56700-2914	054451	625.45
Total 141104:						625.45
08/14/2025	141105	Manitowoc Co Treasurer	Tax Settlement - August 2025	800-24309	08152025	172,684.70
08/14/2025	141105	Manitowoc Co Treasurer	County Septic Maintenance Fee - 2025	100-42401	081525	45.00
Total 141105:						172,729.70
08/14/2025	141106	Manitowoc County Clerk of Courts	Kendal Lasley Payment (Rcpt#4.045804)	100-21125	BN337086-1	250.90
Total 141106:						250.90
08/14/2025	141107	Manitowoc Public Utilities	Service - 5000 Memorial Dr. - Wtr	650-59602-2900	425427/118598; 8/25	836.00
Total 141107:						836.00
08/14/2025	141108	Manitowoc School District	Tax Settlement - August 2025	800-24602	08152025	38,903.69

Check Issue Date	Check Number	Payee	Description	Invoice GL Account	Invoice Number	Invoice Amount
Total 141108:						38,903.69
08/14/2025	141109	Manitowoc Trophy	Office Supplies	100-51410-2900	48791	11.00
08/14/2025	141109	Manitowoc Trophy	Tree Stand Plate - Debruyn	100-23158	48816	165.00
08/14/2025	141109	Manitowoc Trophy	Tree Stand Plate - Buckley/Debruyn	100-23158	48779	165.00
Total 141109:						341.00
08/14/2025	141110	Marcelle, Ryan	Energy Star Rebate - DehumidifierRoom	660-29253	PAP12R1CWT	50.00
Total 141110:						50.00
08/14/2025	141111	Marco	Services - Lib	280-55110-2130	39795514	523.51
Total 141111:						523.51
08/14/2025	141112	Menards - Manitowoc 3141	Bathroom Supplies - FD	455-52200-8140	59285	14.98
Total 141112:						14.98
08/14/2025	141113	Multi Media Channels LLC	Silent Sports Advertisement - Tourism	258-56700-2910	IN275297	337.00
Total 141113:						337.00
08/14/2025	141114	Northern Lake Service Inc	Turbidity, Screening-SDWA, for ICPMS	650-19107	2512669	120.00
08/14/2025	141114	Northern Lake Service Inc	Turbidity, Screening-SDWA, for ICPMS	650-19107	2513037	105.00
08/14/2025	141114	Northern Lake Service Inc	Turbidity, Screening-SDWA, for ICPMS	650-19107	2513038	40.00
08/14/2025	141114	Northern Lake Service Inc	Turbidity, Screening-SDWA, for ICPMS	650-19107	2513039	40.00
08/14/2025	141114	Northern Lake Service Inc	Turbidity, Screening-SDWA, for ICPMS	650-19107	2513040	80.00
Total 141114:						385.00
08/14/2025	141115	OpenPoint LLC	OpenPoint Subscription - July 2025	660-59923-2403	1779	1,960.00
Total 141115:						1,960.00
08/14/2025	141116	Poo Free Parks	Poo Bags - P & R	100-55200-3900	PFP2824	509.94
Total 141116:						509.94

Check Issue Date	Check Number	Payee	Description	Invoice GL Account	Invoice Number	Invoice Amount
08/14/2025	141117	Pop Time LLC	Dippin' Dots - P & R	261-55320-3790	TRY417	540.00
Total 141117:						540.00
08/14/2025	141118	Quadient Finance USA Inc.	Lease Coverage 09/10/25 to 12/09/25	690-59840-3900	Q1971998	1,090.80
Total 141118:						1,090.80
08/14/2025	141119	RESCO	Minor Stock #14850	660-59593-3900	3083489	2,833.75
Total 141119:						2,833.75
08/14/2025	141120	Riesterer & Schnell Inc.	X730 Annual Tune UP-2025	100-52200-3500	9143610	564.08
Total 141120:						564.08
08/14/2025	141121	Schaus Mechanical	Labor & R32 Refregerant	660-59598-2900	SD15049	437.77
08/14/2025	141121	Schaus Mechanical	Maintenance - Lib	280-55110-2410	SD15063	1,814.00
08/14/2025	141121	Schaus Mechanical	Maintenance - Lib	280-55110-2410	SD15023	2,888.14
Total 141121:						5,139.91
08/14/2025	141122	SEERA Focus on Energy	Focus Program - 7/31/2025	660-29253	JULY 2025	4,117.77
Total 141122:						4,117.77
08/14/2025	141123	Stangel's Tree Service LLC	3210 Monroe/Washington Street Trees Tr	260-55210-2900	0000478	3,325.00
Total 141123:						3,325.00
08/14/2025	141124	Tillmann Wholesale Growers	Ulmus Princeton Elm 2.5" AG Trees - P&	100-23158	296654	220.00
Total 141124:						220.00
08/14/2025	141125	Twin Rivers Improvement Inc	Roof Coating 1429B Wentker Court	417-56700-8170	3130	2,368.80
Total 141125:						2,368.80
08/14/2025	141126	Two Rivers Main Street Inc.	Tax Settlement - August 2025	815-56700-2000	08152025	2,941.20

Check Issue Date	Check Number	Payee	Description	Invoice GL Account	Invoice Number	Invoice Amount
Total 141126:						2,941.20
08/14/2025	141127	Two Rivers Public School District	Tax Settlement - August 2025	800-24600	08152025	1,212,977.58
Total 141127:						1,212,977.58
08/14/2025	141128	Unique Management Services Inc	July 2025 Placements-Lib	280-55110-2130	6142719	23.30
Total 141128:						23.30
08/14/2025	141129	West & Dunn LLC	Legal Services - CM	100-51340-2120	18504	14,009.00
Total 141129:						14,009.00
08/14/2025	141130	Wisconsin Public Service	2615 13th St - Tower	650-59661-2220	0401271669-25; 07/30	18.44
08/14/2025	141130	Wisconsin Public Service	2318 Picnic Hill Ln - East Twr	650-59661-2220	0401271669-26; 07/30	18.44
08/14/2025	141130	Wisconsin Public Service	1401A Lake Street - High Lift	650-59626-2220	0401271669-32; 07/30	32.55
08/14/2025	141130	Wisconsin Public Service	1415 Lake St - Filter Plant	650-59643-2220	0401271669-33; 07/22	486.04
Total 141130:						555.47
08/21/2025	141131	ACE Building Service Inc	Shop Door Replacement - DPW	457-53300-8170	22881	22,556.00
Total 141131:						22,556.00
08/21/2025	141132	Associated Trust Company	General Obligation dated 8/1/2024 - 7-31	300-58100-6900	27270	475.00
08/21/2025	141132	Associated Trust Company	General Obligation dated 8/1/2024 - 7-31	300-58100-6900	27269	475.00
Total 141132:						950.00
08/21/2025	141133	Aurora Health Care	Services	660-59923-2902	1818396	874.50
Total 141133:						874.50
08/21/2025	141134	Badger Wholesale Company Inc.	Concession Food - P & R	261-55320-3790	1922001	226.58
08/21/2025	141134	Badger Wholesale Company Inc.	Concession Food - P & R	261-55320-3790	1919628	322.78
Total 141134:						549.36
08/21/2025	141135	Center Point Large Print	Alp-Library	280-55111-3430	2186571	47.94

Check Issue Date	Check Number	Payee	Description	Invoice GL Account	Invoice Number	Invoice Amount
08/21/2025	141135	Center Point Large Print	Alp - Library	280-55111-3430	2189822	176.79
Total 141135:						224.73
08/21/2025	141136	CivicPlus LLC	Online Res & Ord	100-51410-2130	342939	367.50
Total 141136:						367.50
08/21/2025	141137	Communications Engineering Co	Maintenance-LIB	280-55110-2410	449858	1,994.73
Total 141137:						1,994.73
08/21/2025	141138	Core & Main LP	Hydrants - WTR	650-59677-3900	X331442	3,110.41
08/21/2025	141138	Core & Main LP	COUPLINGS HYMAX 12" - WTR	650-19154	W499036	1,346.73
Total 141138:						4,457.14
08/21/2025	141139	Country Visions Cooperative	Oil - DPW	100-16120	023164	114.53
Total 141139:						114.53
08/21/2025	141140	Culver Company	Large Lineman Standup Photo Prop - Ele	660-59930-3900	INV64023	189.20
Total 141140:						189.20
08/21/2025	141141	Delta Dental of WIsconsin	VISION & DENTAL INSURANCE PREMI	100-16300	2408703	6,252.64
Total 141141:						6,252.64
08/21/2025	141142	ENTERPRISE FM TRUST	Monthly Lease Payments - August 2025	660-29226	FBN5406352	22,419.00
Total 141142:						22,419.00
08/21/2025	141143	Friends of Mariners Trail	2026 Mariners Trail Photo Calendar - Tou	258-56700-2910	01012026	185.00
Total 141143:						185.00
08/21/2025	141144	Gannett Wisconsin LocaliQ	Media Billing/City Clerk - July 2025	100-51420-3220	0007210130	927.27
Total 141144:						927.27

Check Issue Date	Check Number	Payee	Description	Invoice GL Account	Invoice Number	Invoice Amount
08/21/2025	141145	Grainger	Rubber Boots - WWTP	690-59820-3900	9596679184	101.73
08/21/2025	141145	Grainger	Caster Wheel - WWTP	690-59820-3900	9589271783	96.36
08/21/2025	141145	Grainger	4" Fitting Pipe Size 30 PVC Cap	690-59820-3900	9606397157	49.72
Total 141145:						247.81
08/21/2025	141146	Green Acres Landscaping Inc.	Sod - Cem	100-54910-3900	41316	32.00
Total 141146:						32.00
08/21/2025	141147	Hach Company	Lab Supplies - Wtr	650-59642-3900	14546828	355.35
Total 141147:						355.35
08/21/2025	141148	Hall Signs	Sign Blanks & Brackets - DPW	100-16120	142944	520.78
Total 141148:						520.78
08/21/2025	141149	Hendricks, Catherine M.	Slow Flow Yoga - 7/07/25-8/11/25	100-55300-2900	07-0811-2025	1,155.00
Total 141149:						1,155.00
08/21/2025	141150	InfoSend Inc.	Utility Bill Mailing - July 2025	690-59840-3110	292523	3,390.71
Total 141150:						3,390.71
08/21/2025	141151	Interstate Battery of Green Bay	Battery for Shop Jump Packs	100-53200-3900	11074244	289.85
Total 141151:						289.85
08/21/2025	141152	James Imaging Systems Inc.	Contract RI13706-01 - Coverage Period	100-55300-3100	I598003	142.65
08/21/2025	141152	James Imaging Systems Inc.	Contract RI13706-01 - Coverage Period	100-53100-3100	1598004	597.18
08/21/2025	141152	James Imaging Systems Inc.	Contract RI13706-01 - Coverage Period	100-51900-5310	1598005	845.16
Total 141152:						1,584.99
08/21/2025	141153	James Leasing LLC	Contract R15989-01 - Coverage 8/6/202	100-54150-2900	23061	137.18
Total 141153:						137.18
08/21/2025	141154	JSM Secure Inc.	Service Call - WO#11470 - Loose Wire -	100-52100-3500	79074	180.00

Check Issue Date	Check Number	Payee	Description	Invoice GL Account	Invoice Number	Invoice Amount
Total 141154:						180.00
08/21/2025	141155	Kann, Jeffrey A	Fork in the Road - Downtown Friday Nig	262-55320-2900	09052025	1,000.00
Total 141155:						1,000.00
08/21/2025	141156	Logistics Recycling Inc	2025 Recycling Event	660-59923-2900	147275	922.60
Total 141156:						922.60
08/21/2025	141157	Mammoth Construction LLC	Replace Flushing Hydrant by Final Clorifi	690-59834-2900	2192	3,380.00
08/21/2025	141157	Mammoth Construction LLC	Repairs on Sewer @1800 Monroe Street	690-59831-2900	2190	1,389.50
08/21/2025	141157	Mammoth Construction LLC	Valve Repair - WTR	650-59673-2900	2195	2,605.00
Total 141157:						7,374.50
08/21/2025	141158	Manitowoc Co Treasurer	County Jail & Driver Improvement Surch	100-21125	JULY 2025	775.39
Total 141158:						775.39
08/21/2025	141159	Manitowoc Disposal Inc	Dumpster - P&R	640-53620-2900	88873	557.50
08/21/2025	141159	Manitowoc Disposal Inc	Refuse - 8/03/2025 to 8/16/2025	640-53620-2900	0803-08-16-2025	18,485.89
Total 141159:						19,043.39
08/21/2025	141160	Minnesota Life Insurance Co	Life Insurance Premium - September 202	100-21531	SEPTEMBER 2025	4,399.64
Total 141160:						4,399.64
08/21/2025	141161	North Central Laboratories	Lab Supplies-WTP	690-59820-3900	522920	458.37
Total 141161:						458.37
08/21/2025	141162	Olp, Russell	Energy Star Rebate - Refrigerator	660-29253	GRFC2353AF	50.00
Total 141162:						50.00
08/21/2025	141163	Pop Time LLC	Dippin' Dots - P & R	261-55320-3790	TRY418	432.00

Check Issue Date	Check Number	Payee	Description	Invoice GL Account	Invoice Number	Invoice Amount
Total 141163:						432.00
08/21/2025	141164	Schrank Management LLC	Neshotah Campout - 2025	262-55320-2904	1139	80.00
Total 141164:						80.00
08/21/2025	141165	State of Wisconsin	July 2025 Penalty Surcharges & Costs	100-21125	JULY 2025	2,520.74
Total 141165:						2,520.74
08/21/2025	141166	Stubbe, Tori	Instructor for Zumba class on Wednesda	100-55300-2900	0709-0813-2025	180.00
Total 141166:						180.00
08/21/2025	141167	Symbol Arts LLC	Patch Sample /Die & Set up Charge - PD	100-52100-2900	0535902	160.00
Total 141167:						160.00
08/21/2025	141168	TA Properties LLC	Facade Grant Expenses A/O 08/20/2025	242-56700-7530	07102024	14,018.38
Total 141168:						14,018.38
08/21/2025	141169	Two Rivers Automotive Inc.	Diesel Exhaust Fluid - Fire	100-52300-2410	5172-331645	38.56
Total 141169:						38.56
08/21/2025	141170	Two Rivers High School	STEAMpunk FRC#4531-Summer Readin	280-55112-3510	FRC#4531	250.00
Total 141170:						250.00
08/21/2025	141171	Village of Mishicot Treasurer	July 2025 Municipal Court Forfeitures	100-21125	JULY 2025	846.00
Total 141171:						846.00
08/21/2025	141172	Vorpahl Fire & Safety	On Site Service - FD	100-52200-2900	215406965	653.50
Total 141172:						653.50
08/21/2025	141173	WCA/Group Health Trust	2025 SEPTEMEBER Health Premiums	100-16300	0018428476	201,904.86

Check Issue Date	Check Number	Payee	Description	Invoice GL Account	Invoice Number	Invoice Amount
Total 141173:						201,904.86
08/21/2025	141174	WCMA	Full Membership-New City Manager	100-51410-3210	2025K	262.50
Total 141174:						262.50
08/21/2025	141175	Weyers Equipment Inc	Lawn Mower Blade Shiueld	100-54910-3900	01-245795	40.14
Total 141175:						40.14
08/21/2025	141176	Wisc Dept of Natural Resources	2025 Water Use Fees	650-59603-2900	WU113867	963.50
Total 141176:						963.50
08/21/2025	141177	Wisc Dept Of Revenue-DEBITMEMO	Sales Tax July 2025	640-29410	1-367-016-160	38,775.21
Total 141177:						38,775.21
08/21/2025	141178	Wisc State Laboratory/Hygiene	Flouride Samples - Wtr	650-59642-2900	815739	31.00
Total 141178:						31.00
08/21/2025	141179	WPPI - Debit Memo	July 2025 Purchased Power	660-59902-2900	25-72025	878,155.32
Total 141179:						878,155.32
08/26/2025	141180	USBank - Debit Memo	Credit Card Usage - July 2025/August 20	100-16000	8-6-2025 STATEMENT	49,223.48
Total 141180:						49,223.48
08/28/2025	141181	4 K'S PEST CONTROL LLC	General Pest Control - Library	280-55110-2410	08222025	55.00
Total 141181:						55.00
08/28/2025	141182	Amazon Business - Debit Memo	Supplies - Electric	660-59930-3900	1HX3-7CRF-44VC	619.90
08/28/2025	141182	Amazon Business - Debit Memo	Office Supplies - Tourism	258-56700-3900	1QLW-VRQ1-1Y1H	24.99
08/28/2025	141182	Amazon Business - Debit Memo	Supplies - PD	100-52100-3100	1J7Q-6PYR-3JCV	58.72
08/28/2025	141182	Amazon Business - Debit Memo	Supplies - Fire	455-52200-8150	1YVD-W4C7-3NJW	151.53
08/28/2025	141182	Amazon Business - Debit Memo	Capital - P&R	454-55400-8860	1W6L-KKWV-1TRV	2,887.79
08/28/2025	141182	Amazon Business - Debit Memo	Supplies - Sr Cntr	250-55150-3900	1WLN-C9YL-4PQW	369.15

Check Issue Date	Check Number	Payee	Description	Invoice GL Account	Invoice Number	Invoice Amount
Total 141182:						4,112.08
08/28/2025	141183	ATC Commerical Warewashing	Supplies - Rec	100-54150-3500	INV-9776	301.00
08/28/2025	141183	ATC Commerical Warewashing	Sanitizer - Sr. Cntr.	100-54150-3500	INV - 10357	53.00
Total 141183:						354.00
08/28/2025	141184	Auchter, Neal or Jennifer	Overpayment Refund Application Fees	100-16000	08262025	100.00
Total 141184:						100.00
08/28/2025	141185	Boardman & Clark LLP	Frontier Pole Attachment Agreement - El	660-59923-2120	306101	1,617.00
Total 141185:						1,617.00
08/28/2025	141186	Braun Building Center	Wood - P&R	100-23158	BB081011002	1,199.40
08/28/2025	141186	Braun Building Center	Wood - P&R	100-55200-3900	BB081050603	499.75
Total 141186:						1,699.15
08/28/2025	141187	Charter Communications	Fiber Internet - August Prorated Charges	100-51450-2202	256166701080725	793.33
08/28/2025	141187	Charter Communications	Service 08/19/25-09/18/25 - Sr. Cntr	100-54150-2900	171242001081425	100.97
Total 141187:						894.30
08/28/2025	141188	Complete Office of Wisconsin	Paper - 8 1/2 X 11 - City	100-16211	960923	5,062.00
Total 141188:						5,062.00
08/28/2025	141189	Diamond Tours	Trip 09/01-09/05 Mackinac Island - Sr Ce	250-55150-3900	2173439-1	510.00
Total 141189:						510.00
08/28/2025	141190	Dickey Manufacturing Company	Plastic/Wire Electric Meter Seals	660-59586-3900	140007	222.02
Total 141190:						222.02
08/28/2025	141191	Draeger, James Robert	2025 Bottoms Up Program Presenter - Li	280-55111-3510	08182025	200.00

Check Issue Date	Check Number	Payee	Description	Invoice GL Account	Invoice Number	Invoice Amount
Total 141191:						200.00
08/28/2025	141192	EXXONMOBIL ***DEBIT MEMO***	Gasoline-Sr Cntr	250-55150-3900	106685730	9,815.51
Total 141192:						9,815.51
08/28/2025	141193	Frontier	Telephone - Wtr	650-59661-2200	1220992-5; 5741; 8/13	106.46
Total 141193:						106.46
08/28/2025	141194	Graybar	Gatekeeper Setup Supplies-Elec	660-59586-3900	9300605724	221.01
Total 141194:						221.01
08/28/2025	141195	Hallman Lindsay	Deck Strip/Goal Line Ready-Mix - P&R	100-55400-3900	J0220627	512.94
Total 141195:						512.94
08/28/2025	141196	Heartland Business Systems LLC	Agreeable Billable Time: T&M Project 13	459-51600-8150	819207-H	2,643.75
Total 141196:						2,643.75
08/28/2025	141197	Horst Distributing Inc	6" Rigid Drag Mat w/ Level Bar	454-55400-8860	115394-000	549.00
Total 141197:						549.00
08/28/2025	141198	James, Jennifer	Overpayment Refund for 2510 Lincoln Av	660-21130	1919-08-0828	78.97
Total 141198:						78.97
08/28/2025	141199	Kilps, Nathan	Reissuance of Check #139155 - 2025	262-55320-2901	RI139155	66.32
Total 141199:						66.32
08/28/2025	141200	Klein's Hardware Hank	Valve Repair - WTR	650-59673-3900	83464	13.71
08/28/2025	141200	Klein's Hardware Hank	Hydrant - WTR	650-59677-3900	84143	14.98
08/28/2025	141200	Klein's Hardware Hank	Hydrant - WTR	650-59677-3900	84264	12.60
Total 141200:						41.29

Check Issue Date	Check Number	Payee	Description	Invoice GL Account	Invoice Number	Invoice Amount
08/28/2025	141201	Lewis, Chad	2025 WI Gangster Program Presenter - L	280-55111-3510	08/182025	250.00
Total 141201:						250.00
08/28/2025	141202	Lucky Signs & Graphics	Sponsor Decal - P&R	100-23158	2208	15.00
Total 141202:						15.00
08/28/2025	141203	Manitowoc Co Solid Waste	1300233-July 2025 Services	640-53620-2900	29609	530.87
Total 141203:						530.87
08/28/2025	141204	Manitowoc County Treasurer	2025 GIS Mapping (ESRI)/Mobile NetMo	100-52115-2402	TRPD2025AEGIS	28,105.89
Total 141204:						28,105.89
08/28/2025	141205	Manitowoc Trophy	Dr. Robert & Terry Gahl Signage	100-23158	48916	37.50
08/28/2025	141205	Manitowoc Trophy	Fritz/Tom (Tyke) Liebich Signage	100-23158	48937	22.00
Total 141205:						59.50
08/28/2025	141206	ODP Business Solutions LLC	PAPER SUPPLIES-PD	100-52100-3102	438058127-001	84.90
Total 141206:						84.90
08/28/2025	141207	PK's Auto Body	25-3755-AEV-5851 Grey Chevy Cruze L	100-52115-2902	275250	150.00
08/28/2025	141207	PK's Auto Body	BAU3446 Black Honda Accord - Impoun	100-52115-2902	127113	450.00
Total 141207:						600.00
08/28/2025	141208	Primus Marketing Group Inc.	Electric Meters - Elec	660-19370	PM25136	9,419.55
Total 141208:						9,419.55
08/28/2025	141209	Quadient Finance USA Inc.	Postage - Closing Date 8/24/25	100-16210	BH3801023743	2,000.00
Total 141209:						2,000.00
08/28/2025	141210	Ring King Investments LLC	Overpayment Refund for 1307 Hawthorn	660-21130	4944-15-0828	147.07

Check Issue Date	Check Number	Payee	Description	Invoice GL Account	Invoice Number	Invoice Amount
Total 141210:						147.07
08/28/2025	141211	Salkowski, Eric & Stephanie	Overpayment on AC#5245-09 & 5247-04	690-21130	08212025	359.12
Total 141211:						359.12
08/28/2025	141212	Schaus Mechanical	2025 Summer PM - Community House	100-55140-2900	SD15200	811.50
Total 141212:						811.50
08/28/2025	141213	Schindler Elevator Company	Quarterly Billing 08/01/2025-07/31/2026 -	100-51600-3500	4607206787	2,024.88
Total 141213:						2,024.88
08/28/2025	141214	Simplify Inc	Overpayment Refund for 2216 12th St-C	640-21130	5168-03-0828	321.05
Total 141214:						321.05
08/28/2025	141215	Singer, Jacquelynn	Neshotah Beach House Shelter Rental-P	100-46720	08232025	79.13
Total 141215:						79.13
08/28/2025	141216	Stedl, Jane	Overpayment Refund for 2934 43rd St-C	660-21130	6990-1-0828	136.77
Total 141216:						136.77
08/28/2025	141217	Strand Associates Inc	WSSAP Water Regulations through 07-3	650-19107	0228643	725.00
Total 141217:						725.00
08/28/2025	141218	Stuart C Irby Co	Supplies - Elec	660-59588-3900	S014303710.001	2,083.71
08/28/2025	141218	Stuart C Irby Co	Supplies - Elec	660-59588-3900	S014303710.003	200.67
Total 141218:						2,284.38
08/28/2025	141219	Trivers LLC	Idle Sites Grandt Funds per April 2022 D	291-26310	042022-082025	59,206.01
Total 141219:						59,206.01
08/28/2025	141220	Two Rivers Historical Society	August 2025 Monthly Support Pymt	258-56700-2910	AUGUST 2025	250.00

Check Issue Date	Check Number	Payee	Description	Invoice GL Account	Invoice Number	Invoice Amount
Total 141220:						250.00
08/28/2025	141221	Two Rivers Senior Center	SrCntr Info Fair (Sponsor/Table)-SC	660-59930-3900	10162025	145.00
Total 141221:						145.00
08/28/2025	141222	Veterans' Plumbing LLC	MAINTENANCE - LIBRARY	280-55110-2410	16974	224.64
Total 141222:						224.64
08/28/2025	141223	Wildflower Outdoors	Credit Balance Refund for 1705 East St-	660-21130	1165-05-0828	163.12
Total 141223:						163.12
08/28/2025	141224	Wisc Dept of Transportation	2 Suspensions on 08-20-25 - PD	100-45131	08202025	6.00
Total 141224:						6.00
08/28/2025	141225	Wisconsin Public Service	114 DAVIS STREET	100-55400-2220	0401271669-01; 08/15/25	16.21
08/28/2025	141225	Wisconsin Public Service	3801 Mishicot Rd.	100-54910-2220	0401271669-09; 08/18/25	39.25
08/28/2025	141225	Wisconsin Public Service	1145 HARBOR STREET-PAVILLION	100-55200-2220	0401271669-42; 08/18/25	18.91
08/28/2025	141225	Wisconsin Public Service	1001 Adams Street - Library	280-55110-2220	0401271669-23; 08/20	431.40
08/28/2025	141225	Wisconsin Public Service	1403 LAKE STREET - GENERATOR	660-59588-2220	0401271669-38; 08//20	16.21
Total 141225:						521.98
08/28/2025	141226	Wisconsin Retirement System	2025 Contributions-July	100-21520	JULY 2025	148,942.43
Total 141226:						148,942.43
Grand Totals:						3,324,991.37