Check Issue Date	Check Number	Payee	Description	Invoice GL Account	Invoice Number	Invoice Amount
07/13/2026	142672	La Baye Properties LLC	Refund for 2106 14th St/1713 21st St	800-21130	1575	124.00-
Total 142672:						124.00-
07/08/2026	143379	Making Our Waves, LLC	Security Deposit Refund	660-21130	2872-12	218.04-
Total 143379:						218.04-
07/10/2026	143562	Eggert, Jake	TR Sunday Thursday Performance-Misc	262-55320-2900	06252026	375.00-
Total 143562:						375.00-
07/02/2026	143651	4 K'S PEST CONTROL LLC	General Pest Control - Library	280-55110-2410	062626L	55.00
07/02/2026	143651	4 K'S PEST CONTROL LLC	General Pest Control - Sr. Center	100-54150-2410	062626SC	55.00
Total 143651:						110.00
07/02/2026	143652	Accurate Appraisal LLC	July 2026 Services	100-51530-2130	6394	5,350.00
Total 143652:						5,350.00
07/02/2026	143653	Aflac Business Services	June 2026 Premiums	100-21590	207625	2,097.28
Total 143653:						2,097.28
07/02/2026	143654	Amazon Business - Debit Memo	Credit Memo for Receipt Printer-Concess	261-55320-3900	CM16JG-PYYQ-QXJD	64.99-
07/02/2026	143654	Amazon Business - Debit Memo	Storage bags/Trellis/Candles-Sr Cntr	250-55150-3900	1MXQ-113Q-1HHT	255.61
07/02/2026	143654	Amazon Business - Debit Memo	Other Supplies-Cem	100-54910-3900	1THM-3VVT-337X	1,285.60
07/02/2026	143654	Amazon Business - Debit Memo	Batteries-FD	455-52200-3900	1TY6-QPYP-KLXX	681.91
Total 143654:						2,158.13
07/02/2026	143655	Braun Building Center	Supplies - Cem	100-54910-3900	BB082471901	253.92
Total 143655:						253.92
07/02/2026	143656	Buss, David	Energy Star Rebate-FDD20-527BZVIR5-	660-29253	FDD20-527BZVIR5-E	25.00
Total 143656:						25.00
07/02/2026	143657	Cintas Corp	Services - Water/Light	100-51600-3500	4273482761	59.74

Check Issue Date	Check Number	Payee	Description	Invoice GL Account	Invoice Number	Invoice Amount
Total 143657:						59.74
07/02/2026	143658	CliftonLarsonAllen LLP	Progress Billing: IRS Form 990 Prep	258-56700-2100	L261381226	14,490.00
Total 143658:						14,490.00
07/02/2026	143659	Complete Office of Wisconsin	Supplies - Kevin (CH)	100-51600-3500	154482	173.72
Total 143659:						173.72
07/02/2026	143660	Fastenal Company	Sterling Key Locks - Elec	660-59593-3900	WIMAN324861	528.00
Total 143660:						528.00
07/02/2026	143661	Green Acres Landscaping Inc.	Sod/June2026-Cem	100-54910-3900	43019	72.00
Total 143661:						72.00
07/02/2026	143662	Ingram Library Services - Debit Memo	ALP-Lib	280-55111-3430	96883570	39.94
07/02/2026	143662	Ingram Library Services - Debit Memo	ANF-Lib	280-55111-3400	96883571	34.56
07/02/2026	143662	Ingram Library Services - Debit Memo	AFIC-Lib	280-55111-3420	96883572	101.89
07/02/2026	143662	Ingram Library Services - Debit Memo	ANF-Lib	280-55111-3400	96883573	50.01
07/02/2026	143662	Ingram Library Services - Debit Memo	AFIC-Lib	280-55111-3420	96883574	27.20
07/02/2026	143662	Ingram Library Services - Debit Memo	ALP-Lib	280-55111-3430	97025343	60.42
07/02/2026	143662	Ingram Library Services - Debit Memo	JNF-Lib	280-55112-3400	97025344	18.12
07/02/2026	143662	Ingram Library Services - Debit Memo	JEF-Lib	280-55112-3530	97025345	11.65
07/02/2026	143662	Ingram Library Services - Debit Memo	ANF-Lib	280-55111-3400	97025346	52.63
07/02/2026	143662	Ingram Library Services - Debit Memo	AFIC-Lib	280-55111-3420	97025347	100.73
07/02/2026	143662	Ingram Library Services - Debit Memo	ANF-Lib	280-55111-3400	97025348	16.70
07/02/2026	143662	Ingram Library Services - Debit Memo	JF-Lib	280-55112-3420	97158604	10.02
07/02/2026	143662	Ingram Library Services - Debit Memo	ANF-Lib	280-55111-3400	97158605	33.90
07/02/2026	143662	Ingram Library Services - Debit Memo	AFIC-Lib	280-55111-3420	97158606	75.49
07/02/2026	143662	Ingram Library Services - Debit Memo	ANF-Lib	280-55111-3400	97158607	112.91
07/02/2026	143662	Ingram Library Services - Debit Memo	AFIC-Lib	280-55111-3420	97158608	16.70
07/02/2026	143662	Ingram Library Services - Debit Memo	AFIC-Lib	280-55111-3420	97158609	12.09
07/02/2026	143662	Ingram Library Services - Debit Memo	AFIC-Lib	280-55111-3420	97244268	86.16
07/02/2026	143662	Ingram Library Services - Debit Memo	AFIC-Lib	280-55111-3420	97244269	10.92
07/02/2026	143662	Ingram Library Services - Debit Memo	ALP-Lib	280-55111-3430	97244270	19.41
07/02/2026	143662	Ingram Library Services - Debit Memo	YA-Lib	280-55115-3420	97244271	11.73
07/02/2026	143662	Ingram Library Services - Debit Memo	JEF-Lib	280-55112-3530	97244272	9.50

Check Issue Date	Check Number	Payee	Description	Invoice GL Account	Invoice Number	Invoice Amount
07/02/2026	143662	Ingram Library Services - Debit Memo	ANF-Lib	280-55111-3400	97244273	16.74
07/02/2026	143662	Ingram Library Services - Debit Memo	AFIC-Lib	280-55111-3420	97244274	33.94
07/02/2026	143662	Ingram Library Services - Debit Memo	ANF-Lib	280-55111-3400	97244275	18.39
07/02/2026	143662	Ingram Library Services - Debit Memo	AFIC-Lib	280-55111-3420	97244276	17.92
Total 143662:						999.67
07/02/2026	143663	James Imaging Systems Inc.	Contract R14490-MPS-01 6/29/26-7/28/2	660-59921-3900	1711318	331.40
Total 143663:						331.40
07/02/2026	143664	James Leasing LLC	Contract RI13706-01-Coverage 0524-06	100-52400-3100	27915	2,650.86
Total 143664:						2,650.86
07/02/2026	143665	Mammoth Construction LLC	Curb Stop Repair-Vet's Park	650-59675-2900	2511	1,797.50
Total 143665:						1,797.50
07/02/2026	143666	Manitowoc County	2026 May Services	640-53620-2900	42084	300.70
Total 143666:						300.70
07/02/2026	143667	Manitowoc County Clerk	2026 Spring Election Chargebacks/Reim	100-51440-3900	2026 SPRING REIMBURS	47.89
Total 143667:						47.89
07/02/2026	143668	Menards - Manitowoc 3141	Tools-Wtr	650-19394	72093	318.65
Total 143668:						318.65
07/02/2026	143669	Northern Lake Service Inc	Total Organic Carbon Sampling-WTR	690-59820-2900	2609604	605.00
Total 143669:						605.00
07/02/2026	143670	ODP Business Solutions LLC	PAPER SUPPLIES-PD	100-52100-3102	469473173	94.90
Total 143670:						94.90
07/02/2026	143671	Perry Electric LLC	Repair Scoreboards/Vietnam & Walsh -	100-55400-2900	1292	180.00

Check Issue Date	Check Number	Payee	Description	Invoice GL Account	Invoice Number	Invoice Amount
Total 143671:						180.00
07/02/2026	143672	Preferred Controls Inc.	Onsite Work/Pressure Transducer-Wtr	650-59643-2900	5619	13,436.16
Total 143672:						13,436.16
07/02/2026	143673	R&J Fricke Inc	6 Bag Concrete - 21st/Polk - 806536B/80	100-16120	18707	3,774.00
07/02/2026	143673	R&J Fricke Inc	6 Bag Concrete - 21st/Polk - 806706B/80	100-16120	18708	1,924.00
Total 143673:						5,698.00
07/02/2026	143674	Registration Fee Trust	Replacement - PD Veh #318 Squad	100-52115-2411	E4456 REPLACEMENT	6.00
Total 143674:						6.00
07/02/2026	143675	Riesterer & Schnell Inc.	Storm Chainsaws-CEM	260-55210-2900	9320922	2,052.98
Total 143675:						2,052.98
07/02/2026	143676	Roberts, Jeanette	Reimbursement/Waste Ppr Bskt - Sr Cntr	100-54150-3900	06192026	9.48
Total 143676:						9.48
07/02/2026	143677	Schindler Elevator Company	Preventive MaintenanceService - Comm	100-55140-2900	4607513458	1,053.51
Total 143677:						1,053.51
07/02/2026	143678	Schrank Management LLC	Portable Restroom Rental 5 Regular & 1	100-55200-2900	4493	665.00
07/02/2026	143678	Schrank Management LLC	Portable Restrm Rental 6Reg/1 Handica	262-55320-3900	4512	695.00
07/02/2026	143678	Schrank Management LLC	Portable Restroom Rental 6-21-26 TO 7-	100-55200-2900	4538	469.00
Total 143678:						1,829.00
07/02/2026	143679	Shawano Municipal Utilities	05/17/26 Storm Mutual Aid	660-19107	4097	9,307.00
Total 143679:						9,307.00
07/02/2026	143680	Spielbauer Fireworks Co Inc	Fireworks Display July 4th Celebration 2	262-55320-3900	26TRF	13,500.00

Check Issue Date	Check Number	Payee	Description	Invoice GL Account	Invoice Number	Invoice Amount
Total 143680:						13,500.00
07/02/2026	143681	Stangel's Tree Service LLC	Tree Removal Services	260-55210-2900	0000685	5,120.00
Total 143681:						5,120.00
07/02/2026	143682	Stewart, Elaine	Community Garden Expense Reimburse	100-55300-3600	06252026	73.56
Total 143682:						73.56
07/02/2026	143683	Strand Associates Inc	May 2026/#1908.013/Risk & Resilience	650-59923-2900	0239742	864.23
Total 143683:						864.23
07/02/2026	143684	Thompson, Leighton	Sound System for July 2026	262-55320-2900	0704052026	1,000.00
Total 143684:						1,000.00
07/02/2026	143685	Throckmorton, Samuel	2026 TRU Energy Industry Scholarship	660-59930-2900	2026 ENERGY IND SCHL	500.00
Total 143685:						500.00
07/02/2026	143686	Tillmann Wholesale Growers	3 Gleditsia Sunburst Honey Locust - P&	100-23158	299375	615.00
Total 143686:						615.00
07/02/2026	143687	Tisler Trucking LLC	40 Yards Topsoil-CEM	100-54910-3900	CT062226	1,000.00
Total 143687:						1,000.00
07/02/2026	143688	Two Rivers Automotive Inc.	Filters-Cem	100-54910-3900	5172-347958	116.88
Total 143688:						116.88
07/02/2026	143689	Vacuum Pump & Compressor Inc	Diaphragm - WWTP	690-59833-3900	152535.1-2	2,116.35
Total 143689:						2,116.35
07/02/2026	143690	Vermeer Wisconsin Inc	Chipping Knives-DPW	100-16120	30130093	257.83

Check Issue Date	Check Number	Payee	Description	Invoice GL Account	Invoice Number	Invoice Amount
Total 143690:						257.83
07/02/2026	143691	Weiss, Corinne	Tree Planting Reimbursement for Shrubs	263-55210-3900	0884-35	110.00
Total 143691:						110.00
07/02/2026	143692	Wisconsin Public Service	114 Davis Street - P&R	100-55400-2220	0401271669-01;06/16	18.07
07/02/2026	143692	Wisconsin Public Service	1300 35th Street - Rec	100-55400-2220	0401271669-07; 06/25	16.18
07/02/2026	143692	Wisconsin Public Service	3801 Mishicot Rd - Cem	100-54910-2220	0401271669-09;06/17	40.44
07/02/2026	143692	Wisconsin Public Service	1423 RIVER PL-WARM BLDG	100-55200-2220	0401271669-12; 06/22	18.96
07/02/2026	143692	Wisconsin Public Service	1001 Adams Street - Library	280-55110-2220	0401271669-23; 06/19	626.17
07/02/2026	143692	Wisconsin Public Service	1717 E PARK STREET	100-51600-2220	0401271669-24; 06/24	142.08
07/02/2026	143692	Wisconsin Public Service	1401 Lake Street	660-49390	0401271669-35; 06/24	268.40
07/02/2026	143692	Wisconsin Public Service	1403 LAKE STREET - GENERATOR	660-59588-2220	0401271669-38; 06/19	16.77
07/02/2026	143692	Wisconsin Public Service	1145 HARBOR STREET-PAVILLION	100-55200-2220	0401271669-42;06/17	16.77
07/02/2026	143692	Wisconsin Public Service	1303 19th Street-Parks	100-55200-2220	0401271669-49; 06/24	28.60
Total 143692:						1,192.44
07/07/2026	143693	Park Regency Real Estate LLC Trust	Earnest money for Conen-Buyeske prop	290-56700-8170	7/7/2026	10,000.00
Total 143693:						10,000.00
07/09/2026	143694	4 Control Inc	Substations/Radio Tower Spraying - Elec	100-52100-2900	10378	988.06
Total 143694:						988.06
07/09/2026	143695	Accurate	Band Saw Blade - PW	100-53200-3900	2606396	211.08
Total 143695:						211.08
07/09/2026	143696	ADRC of the Lakeshore	Reimburse ADRC for June Congregate	250-23150	6/30/2026	677.10
Total 143696:						677.10
07/09/2026	143697	All In Technology LLC	AIT Advantage - IT	100-51450-2130	6390	6,882.40
Total 143697:						6,882.40
07/09/2026	143698	Amazon Business - Debit Memo	Supplies - Police	100-52100-3100	1JL1-CVGN-9PPC	18.04

Check Issue Date	Check Number	Payee	Description	Invoice GL Account	Invoice Number	Invoice Amount
07/09/2026	143698	Amazon Business - Debit Memo	Supplies - Customer Service	690-59840-3900	1KTF-JV99-9FLD	69.83
07/09/2026	143698	Amazon Business - Debit Memo	Supplies - Electric	660-59588-3900	1LDT-R6T3-RVDT	668.40
07/09/2026	143698	Amazon Business - Debit Memo	CREDIT MEMO - CEM	100-54910-3900	1NFG-Y9Q9-RXRK	151.80-
07/09/2026	143698	Amazon Business - Debit Memo	CM - Supplies - PW	100-16120	1PCP-TWX7-XXCF	197.40
07/09/2026	143698	Amazon Business - Debit Memo	Supplies - Senior Center	250-55150-3900	1TTG-DTGK-QGLN	187.64
07/09/2026	143698	Amazon Business - Debit Memo	Supplies - City Hall	100-51410-3100	1YD7-RWMV-RFG9	252.69
07/09/2026	143698	Amazon Business - Debit Memo	Supplies - Rec	100-54910-3900	17VH-MR3T-PYMF	960.10
Total 143698:						2,202.30
07/09/2026	143699	Anderson, James	Jimi Anderson Acoustic performance - Au	262-55320-2920	JULY 6, 2026	750.00
Total 143699:						750.00
07/09/2026	143700	ANDREW LARSON STUDIOS LLC	Bands on the Beach - 8/16/26	262-55320-2900	8/16/26	1,800.00
Total 143700:						1,800.00
07/09/2026	143701	Anixter Inc.	Rubber Gloves - Elec	660-59588-3900	6792350-00	256.35
Total 143701:						256.35
07/09/2026	143702	AnSer Services	Base Rate and Holiday Charge for July 2	650-59665-2900	6502-070126	1,203.00
Total 143702:						1,203.00
07/09/2026	143703	Aring Equipment Exchange	Sensor - PW	100-16120	925864	214.56
07/09/2026	143703	Aring Equipment Exchange	CREDIT - Returned Sensor - PW	100-16120	925879	214.56-
07/09/2026	143703	Aring Equipment Exchange	Temp Sensor - PW	100-16120	DOCUMENT 925810	230.44
Total 143703:						230.44
07/09/2026	143704	Ask Your Mother LLC	Bands on the Beach - 8/9/26	262-55320-2900	7/6/26	3,750.00
Total 143704:						3,750.00
07/09/2026	143705	Associated Trust Company	General Obligation dated 6/01/2022 - Billi	300-58100-6900	28281	475.00
07/09/2026	143705	Associated Trust Company	General Obligation dated 5/21/2020 - Billi	300-58100-6900	28282	475.00
07/09/2026	143705	Associated Trust Company	General Obligation dated 5/21/2020 - Billi	300-58100-6900	28283	475.00

Check Issue Date	Check Number	Payee	Description	Invoice GL Account	Invoice Number	Invoice Amount
Total 143705:						1,425.00
07/09/2026	143706	Badger Wholesale Company Inc.	Concession Food - P & R	261-55320-3790	2006217	179.52
07/09/2026	143706	Badger Wholesale Company Inc.	Concession Food - P & R	261-55320-3790	2008223	297.20
07/09/2026	143706	Badger Wholesale Company Inc.	Concession Food - P & R	261-55320-3790	2012529	890.02
Total 143706:						1,366.74
07/09/2026	143707	Bauer Built Tire-Manitowoc	Tires - PWD	100-16120	170115336	2,703.60
07/09/2026	143707	Bauer Built Tire-Manitowoc	Tires - PWD	100-16120	170115484	2,268.80
07/09/2026	143707	Bauer Built Tire-Manitowoc	Tires - PWD	100-16120	170115645	1,183.00
07/09/2026	143707	Bauer Built Tire-Manitowoc	Sublet - PW	100-16120	170115729	199.95
Total 143707:						6,355.35
07/09/2026	143708	Bayens, Matthew P.	Bands on the Beach - 8/23/26	262-55320-2900	7/6/26	3,000.00
Total 143708:						3,000.00
07/09/2026	143709	Cedarburg Light & Water Utility	Mutual Aid for 5/17/26 Storm - Elec	660-19107	9668	4,053.93
Total 143709:						4,053.93
07/09/2026	143710	Center Point Large Print	Alp-Library	280-55111-3430	2259776	30.07
Total 143710:						30.07
07/09/2026	143711	Century Fence Company	Fence Repair - Parkway Boulevard - Rec	100-55200-2900	266836201	2,450.00
07/09/2026	143711	Century Fence Company	Fence Repair 2111 Pierce Street - Rec	100-55200-2900	266836301	3,240.00
07/09/2026	143711	Century Fence Company	Fence Repair - 25th Street - Rec	100-55200-2900	266836401	2,840.00
Total 143711:						8,530.00
07/09/2026	143712	Cintas Corp	Services - Water/Light	100-51600-3500	4274302433	429.47
Total 143712:						429.47
07/09/2026	143713	Cool City Cleaners Inc	Towel & Mop Cleaning - June 2026 WWT	690-59820-2900	7994	56.00

Check Issue Date	Check Number	Payee	Description	Invoice GL Account	Invoice Number	Invoice Amount
Total 143713:						56.00
07/09/2026	143714	Core & Main LP	Reservoir Project - Wtr	650-19107	Z189155	485.00
Total 143714:						485.00
07/09/2026	143715	Country Visions Cooperative	Diesel Fuel-DPW	100-16120	211911	3,339.93
07/09/2026	143715	Country Visions Cooperative	Diesel Fuel-DPW	100-16120	211986	2,908.04
07/09/2026	143715	Country Visions Cooperative	Diesel Fuel-DPW	100-16120	212056	2,072.03
07/09/2026	143715	Country Visions Cooperative	KillzAll-DPW	100-53300-3900	107723	78.99
Total 143715:						8,398.99
07/09/2026	143716	Dave Steffen Band	Two Rivers Central Park Concert Series -	262-55320-2900	7/6/2026	850.00
Total 143716:						850.00
07/09/2026	143717	Digger's Hotline	Phone & Email Fees For June 2026	660-59584-2900	260 6 43901	340.20
Total 143717:						340.20
07/09/2026	143718	Ditch Witch Midwest	Ignition switch for Trencher - Elec	660-19184	PSO190030-1	201.85
Total 143718:						201.85
07/09/2026	143719	DSC Communications	Agreement GTR8000 RPTR Service Agr	100-52100-2441	2608733	165.88
Total 143719:						165.88
07/09/2026	143720	Dunn Entertainment Inc	Bands on the Beach - 8/2/26	262-55320-2900	7/6/26	4,000.00
Total 143720:						4,000.00
07/09/2026	143721	Eagle Engraving Inc	Engraving - PD	100-52115-3850	2026-3758	189.71
Total 143721:						189.71
07/09/2026	143722	Erickson Sports LLC	Hooded Sweatshirts - Wtr	650-59921-3100	3193	48.00
07/09/2026	143722	Erickson Sports LLC	Special Events - 4th of July Shirts - Rec	262-55320-3900	3194	238.00
07/09/2026	143722	Erickson Sports LLC	Kids in Motion - Rec	100-55300-3900	3197 (2026)	136.00

Check Issue Date	Check Number	Payee	Description	Invoice GL Account	Invoice Number	Invoice Amount
Total 143722:						422.00
07/09/2026	143723	Fastenal Company	Bolts - Electric	660-59593-3900	WIMAN325086	592.00
Total 143723:						592.00
07/09/2026	143724	Forster, Maria	Translation Services No Shows 6/17/202	100-21125	7/1/2026	42.00
Total 143724:						42.00
07/09/2026	143725	GameTime	Zip Seat Repair - Rec	454-55400-8830	INV-00108308	2,947.21
Total 143725:						2,947.21
07/09/2026	143726	GFL Environmental Services USA LLC	Grit Dump - WWTP	690-59820-2900	U30000229631	374.56
Total 143726:						374.56
07/09/2026	143727	Hawkins Inc	Azone-15 & Ortho - Wtr	650-59641-3910	4748658	3,645.56
Total 143727:						3,645.56
07/09/2026	143728	Hoerth, Scot	The Radio Effect - 8/21/26 - Friday Night	262-55320-2920	JULY 6, 2026	1,000.00
Total 143728:						1,000.00
07/09/2026	143729	HydroCorp LLC	Monthly Comm CCR Program 6/1/26 - 6/	650-59664-2900	CI - 14053	1,671.93
Total 143729:						1,671.93
07/09/2026	143730	Ingram Library Services - Debit Memo	ALP - Lib	280-55111-3430	97271069	39.97
07/09/2026	143730	Ingram Library Services - Debit Memo	AGift - Lib	282-55110-7004	97271070	23.11
07/09/2026	143730	Ingram Library Services - Debit Memo	ANF - Lib	280-55111-3400	97271071	54.62
07/09/2026	143730	Ingram Library Services - Debit Memo	AFic - Lib	280-55111-3420	97271072	112.77
07/09/2026	143730	Ingram Library Services - Debit Memo	ALP - Lib	280-55111-3430	97336439	19.37
07/09/2026	143730	Ingram Library Services - Debit Memo	ANF - Lib	280-55111-3400	97336440	238.72
07/09/2026	143730	Ingram Library Services - Debit Memo	AFic - Lib	280-55111-3420	97336441	10.85
07/09/2026	143730	Ingram Library Services - Debit Memo	ANF - Lib	280-55111-3400	97336442	29.33
07/09/2026	143730	Ingram Library Services - Debit Memo	AFic - Lib	280-55111-3420	97336443	16.63
07/09/2026	143730	Ingram Library Services - Debit Memo	AFic - Lib	280-55111-3420	97415727	135.37

Check Issue Date	Check Number	Payee	Description	Invoice GL Account	Invoice Number	Invoice Amount
07/09/2026	143730	Ingram Library Services - Debit Memo	ANF - Lib	280-55111-3400	97415728	129.02
07/09/2026	143730	Ingram Library Services - Debit Memo	AFic - Lib	280-55111-3420	97535024	10.89
07/09/2026	143730	Ingram Library Services - Debit Memo	ANF - Lib	280-55111-3400	97535025	62.74
07/09/2026	143730	Ingram Library Services - Debit Memo	ALP - Lib	280-55111-3430	97535026	18.20
07/09/2026	143730	Ingram Library Services - Debit Memo	ANF - Lib	280-55111-3400	97535027	15.76
07/09/2026	143730	Ingram Library Services - Debit Memo	ANF - Lib	280-55111-3400	97535028	16.63
07/09/2026	143730	Ingram Library Services - Debit Memo	AFic - Lib	280-55111-3420	97535029	10.88
07/09/2026	143730	Ingram Library Services - Debit Memo	ANF - Lib	280-55111-3400	97535030	22.91
07/09/2026	143730	Ingram Library Services - Debit Memo	AFic - Lib	280-55111-3420	97535031	115.25
Total 143730:						1,083.02
07/09/2026	143731	Kaat's Water Conditioning Inc	Water - 6303 Riverview Dr	419-53600-2900	06/30/2026	61.74
Total 143731:						61.74
07/09/2026	143732	Klein, Patricia Ann	Simply Seniors Exercise Class - June 20	100-55300-2900	JULY 7, 2026	68.00
Total 143732:						68.00
07/09/2026	143733	Klein's Hardware Hank	Replacement DVR claimed damaged dur	100-52115-3120	7/8/2026	98.75
Total 143733:						98.75
07/09/2026	143734	KONE	Qtrly Maintenance 7/1/26-9/30/26 - Elec	660-59598-2900	872065744	505.17
Total 143734:						505.17
07/09/2026	143735	LaForce, Joseph E.	Friday Night Live - KLK Acoustic - 8/14/2	262-55320-2920	JULY 6, 2026	750.00
Total 143735:						750.00
07/09/2026	143736	Lawson Products	Lube - PW	100-16120	9313561790	23.58
Total 143736:						23.58
07/09/2026	143737	Lonzo, Justin	Security Deposit Refund	660-21130	7/8/2026	218.04
Total 143737:						218.04
07/09/2026	143738	Lucky Signs & Graphics	Banner - Rec	262-55320-3900	2671	172.80

Check Issue Date	Check Number	Payee	Description	Invoice GL Account	Invoice Number	Invoice Amount
Total 143738:						172.80
07/09/2026	143739	Mammoth Construction LLC	Reservoir Project - Wtr	650-19107	2520	2,698.50
Total 143739:						2,698.50
07/09/2026	143740	Manitowoc County	May 2026 Service - PW	640-53620-2900	STATEMENT 30584	11,117.58
Total 143740:						11,117.58
07/09/2026	143741	Manitowoc Disposal Inc	Disposal of Utility Poles - Elec	660-19964	106828	.00
07/09/2026	143741	Manitowoc Disposal Inc	Empty Rec Dumpsters	640-53620-2900	107100	.00
07/09/2026	143741	Manitowoc Disposal Inc	Empty Cemetery - Rec	640-53620-2900	107181	.00
07/09/2026	143741	Manitowoc Disposal Inc	Recycling & Refuse Collection 6/21/26-7/	640-53620-2900	7/10/2026	.00
07/09/2026	143741	Manitowoc Disposal Inc	Second Qtr - April-June, 2026 Fuel Adjus	640-53620-2900	JULY 8, 2026	.00
Total 143741:						.00
07/09/2026	143742	Manitowoc Public Utilities	Electric - 2124 Woodland Drive	690-59820-2210	106902;6/26	29.91
07/09/2026	143742	Manitowoc Public Utilities	Standy Water - Wtr	650-59602-2900	118598;6/26	836.00
Total 143742:						865.91
07/09/2026	143743	Manitowoc Trophy	Sundae Thursday - Medals - Rec	262-55320-3900	50794	101.60
07/09/2026	143743	Manitowoc Trophy	July 4 - Cherry Plaque - Rec	262-55320-3900	50827	175.00
Total 143743:						276.60
07/09/2026	143744	Marco	Prof Services - Lib	280-55110-2130	42385362	554.47
Total 143744:						554.47
07/09/2026	143745	Maritime Ford	CCU/Oil Separator - PW	100-16120	148911	133.37
Total 143745:						133.37
07/09/2026	143746	Matejka, Tom & Betty	Energy Star Rebate - Dehumidifier	660-29253	7/7/2026	25.00
Total 143746:						25.00

Check Issue Date	Check Number	Payee	Description	Invoice GL Account	Invoice Number	Invoice Amount
07/09/2026	143747	Mid-American Research Chemical	Supplies-Rec	100-55200-3900	0881890-IN	568.00
Total 143747:						568.00
07/09/2026	143748	Miller Implement Co Inc	Tires - PW	100-16120	268200	2,504.00
07/09/2026	143748	Miller Implement Co Inc	Bearing Mount - PW	100-16120	268480	596.00
07/09/2026	143748	Miller Implement Co Inc	Couplers & Hyd Fluid - PW	100-16120	268563	903.35
Total 143748:						4,003.35
07/09/2026	143749	Monroe Truck Equipment Inc	Tarp - PW	100-16120	861805	294.74
Total 143749:						294.74
07/09/2026	143750	Nelson Tactical	Supplies - FD	455-52200-3900	23644	2,613.68
Total 143750:						2,613.68
07/09/2026	143751	North Central Laboratories	Wastewater Testing - WWTP	690-59820-2900	537493	712.14
Total 143751:						712.14
07/09/2026	143752	Northern Lake Service Inc	2026 Lead & Copper Testing - 2026 WD	650-59675-2900	2610291	148.60
07/09/2026	143752	Northern Lake Service Inc	2026 Lead & Copper Testing - 2026 WD	650-59675-2900	2610292	164.80
07/09/2026	143752	Northern Lake Service Inc	2026 Lead & Copper Testing - 2026 WD	650-59675-2900	2610293	82.40
07/09/2026	143752	Northern Lake Service Inc	2026 Lead & Copper Testing - 2026 WD	650-59675-2900	2610294	395.80
07/09/2026	143752	Northern Lake Service Inc	2026 Lead & Copper Testing - 2026 WD	650-59672-2900	2610734	759.12
07/09/2026	143752	Northern Lake Service Inc	2026 Monthly TOC Testing - Wtr	650-59642-2900	2610980	68.14
07/09/2026	143752	Northern Lake Service Inc	2026 Lead & Copper Testing - WTR	650-59675-2900	2611085	66.20
07/09/2026	143752	Northern Lake Service Inc	2026 Lead & Copper Testing - WTR	650-59675-2900	2611086	41.20
07/09/2026	143752	Northern Lake Service Inc	2026 Lead & Copper Testing - WTR	650-59675-2900	2611234	123.60
Total 143752:						1,849.86
07/09/2026	143753	Packer City Intl Trucks Inc.	Filter - PW	100-16120	X101218825:01	69.32
Total 143753:						69.32
07/09/2026	143754	Parkitecture & Planning LLC	26.003 Two Rivers Riverside CDs - Rec	454-55400-8940	4 - 07/03/2026	5,143.20

Check Issue Date	Check Number	Payee	Description	Invoice GL Account	Invoice Number	Invoice Amount
Total 143754:						5,143.20
07/09/2026	143755	Payment Service Network	6/1/2026 to 6/30/2026	690-59840-3900	326987	37.95
Total 143755:						37.95
07/09/2026	143756	Penworthy Company LLC, The	JFIC - Library	280-55112-3420	0618962-IN	219.67
Total 143756:						219.67
07/09/2026	143757	POMP'S TIRE SERIVE INC	TIRES - PW	100-16120	40093622	1,251.76
Total 143757:						1,251.76
07/09/2026	143758	Poo Free Parks	One case of PFP200 - 200 bags - REC	100-55200-3900	PFP3368	679.92
Total 143758:						679.92
07/09/2026	143759	Pop Time LLC	Concessions - Ice Cream - Rec	261-55320-3790	TRY5I1	868.00
Total 143759:						868.00
07/09/2026	143760	Primus Marketing Group Inc.	ELEC MTRS 5000004233-5096 - Elec	660-19370	PM26049	173,093.76
Total 143760:						173,093.76
07/09/2026	143761	Quadient Finance USA Inc.	Lease N25111985: 5/2/2026 to 8/1/2026	690-59840-3900	Q2430884	556.62
Total 143761:						556.62
07/09/2026	143762	R&J Fricke Inc	6 Bag Concrete - Polk St	100-16120	18741	777.00
07/09/2026	143762	R&J Fricke Inc	6 Bag Concrete - Pierce St	100-16120	18742	1,332.00
07/09/2026	143762	R&J Fricke Inc	6 Bag Concrete - Cool City Brew	100-16120	18743	468.42
07/09/2026	143762	R&J Fricke Inc	9 Bag Concrete - 18th/Emmet	100-16120	18779	1,600.00
07/09/2026	143762	R&J Fricke Inc	6 Bag Concrete - 18th & Emmet	100-16120	18780	2,294.00
07/09/2026	143762	R&J Fricke Inc	6 Bag Concrete - 3200 Blk Adams	100-16120	18781	1,332.00
07/09/2026	143762	R&J Fricke Inc	6 Bag Concrete - 32nd/Adams	100-16120	18782	1,332.00
07/09/2026	143762	R&J Fricke Inc	9 Bag Concrete - 19th/Jackson	100-16120	18783	640.00

Check Issue Date	Check Number	Payee	Description	Invoice GL Account	Invoice Number	Invoice Amount
Total 143762:						9,775.42
07/09/2026	143763	Reinders	Thermal Sports Turf & 50/50 Seed Mix-R	100-55400-3900	2744845-00	587.12
Total 143763:						587.12
07/09/2026	143764	RESCO	Main Stock 12815/PO #51222	660-19154	3119562	567.00
07/09/2026	143764	RESCO	Main Stock 15720, 10970, 17840, 18775/	660-19154	3120157	4,669.33
Total 143764:						5,236.33
07/09/2026	143765	Riesterer & Schnell Inc.	V Belt - Cem	100-54910-3900	9331736	35.04
07/09/2026	143765	Riesterer & Schnell Inc.	Cap Screw - Parks	100-55200-3900	9335831	13.37
07/09/2026	143765	Riesterer & Schnell Inc.	Gas Operated Cylinder - CEm	100-54910-3900	9335851	88.81
07/09/2026	143765	Riesterer & Schnell Inc.	Services - Cem	100-54910-3900	9311365	25.11
Total 143765:						162.33
07/09/2026	143766	Schaus Mechanical	Urinal Repair at Water Plant - WTR	650-59678-2900	23540	178.00
Total 143766:						178.00
07/09/2026	143767	Scheuer, Rod	Two Rivers Central Park Concert Series -	262-55320-2900	7/6/2026	850.00
Total 143767:						850.00
07/09/2026	143768	Steinies Water Garden & Irrigation	Supplies - Parks	100-55200-2900	12773A	200.27
Total 143768:						200.27
07/09/2026	143769	Stuebs, Judith	Energy Star - Dishwasher	660-29253	7/7/2026	50.00
Total 143769:						50.00
07/09/2026	143770	Symbol Arts LLC	Patch - Sergeant Chevron Patch WI - PD	100-52100-3850	0570260	170.00
Total 143770:						170.00
07/09/2026	143771	The First Wave Band LLC	Two Rivers Bands on the Beach - The Fir	262-55320-2900	7/6/26	1,750.00

Check Issue Date	Check Number	Payee	Description	Invoice GL Account	Invoice Number	Invoice Amount
Total 143771:						1,750.00
07/09/2026	143772	Thuermer Law Office	Municipal Prosecuting - June 2026	100-51340-2121	JUNE 30, 2026	1,756.00
Total 143772:						1,756.00
07/09/2026	143773	Truck Equipment Inc	Dryer - PW	100-16120	1206198-00	227.05
Total 143773:						227.05
07/09/2026	143774	Two Rivers Automotive Inc.	Supplies - Parks	100-55200-3900	5172-348076	100.93
07/09/2026	143774	Two Rivers Automotive Inc.	Electrical Connector - Cem	100-54910-3900	5172-348087	9.69
Total 143774:						110.62
07/09/2026	143775	Veterans' Plumbing LLC	Staff Bathroom - Lib	280-55110-2410	1557	533.42
Total 143775:						533.42
07/09/2026	143776	Visu-Sewer	2025 Sanitary Sewer Lining	690-19107	CONTRACT 3-2025; 3RD	54,051.20
Total 143776:						54,051.20
07/09/2026	143777	Walters, Jerry	Reimbursement for returned deposit item	100-51510-2900	7/8/2026	12.00
Total 143777:						12.00
07/09/2026	143778	Waupun Utilities	Mutual Aid for 5/17/26 Storm - Elec	660-19107	6696	10,144.08
Total 143778:						10,144.08
07/09/2026	143779	Wisc State Laboratory/Hygiene	Fluoride Sampling - Wtr	650-59642-2900	846372	31.00
Total 143779:						31.00
07/09/2026	143780	Wisconsin Public Service	1916 Columbus St - Electric	660-59588-2220	0401271669-10;6/26	28.60
07/09/2026	143780	Wisconsin Public Service	2909 ADAMS STREET-PARK SHELTER	100-55200-2220	0401271669-14;6/26	16.21
07/09/2026	143780	Wisconsin Public Service	1221 17TH STREET-BRIDGE BLDG	100-53341-2220	0401271669-30;6/26	16.21
07/09/2026	143780	Wisconsin Public Service	1520 17th St - P&R	100-54150-2220	0401271669-4;6/26	76.52
07/09/2026	143780	Wisconsin Public Service	1801 26TH STREET - CEMETERY	100-54910-2220	0401271669-5;6/26	16.21

Check Issue Date	Check Number	Payee	Description	Invoice GL Account	Invoice Number	Invoice Amount
Total 143780:						153.75
07/09/2026	143781	Zoro Tools Inc.	Library BF Preventer - Wtr	280-55110-2410	19236793	232.99
07/09/2026	143781	Zoro Tools Inc.	Supplies - Wtr	650-59643-3900	19401015	75.58
07/09/2026	143781	Zoro Tools Inc.	Surface Disinfectant Wipe - Wtr	650-59643-3900	INV19322111	82.32
Total 143781:						390.89
07/16/2026	143782	Airgas USA LLC	Cylinder Rental - WWTP	690-59833-2900	5525378529	584.90
07/16/2026	143782	Airgas USA LLC	Welding Parts - DPW	100-53200-3900	9173494995	96.23
07/16/2026	143782	Airgas USA LLC	Welding Parts - DPW	100-53200-3900	9173495029	59.74
07/16/2026	143782	Airgas USA LLC	Welding Parts - DPW	100-53200-3900	9173495054	197.69
Total 143782:						938.56
07/16/2026	143783	All In Technology LLC	SCADA Update-WWTP	690-59820-2900	6593	615.00
07/16/2026	143783	All In Technology LLC	SCADA Update-WWTP	690-59820-2900	6594	382.50
Total 143783:						997.50
07/16/2026	143784	Bauer Built Tire-Manitowoc	21L24 H16 Jumbo Hulk L4 TL/12.5/80-18	100-16120	170115728	3,432.00
07/16/2026	143784	Bauer Built Tire-Manitowoc	Sublet - DPW	100-16120	170116064	99.00
Total 143784:						3,531.00
07/16/2026	143785	Blackstone Publishing	A Audio - Lib	280-55111-3470	2238097	160.69
Total 143785:						160.69
07/16/2026	143786	Bonzi's Tree Service	Storm Damage - 4 Spruce Trees-P&R	260-55210-2900	35	2,100.00
Total 143786:						2,100.00
07/16/2026	143787	Child's World, The	JNF - Lib	280-55112-3400	NA166093	95.80
Total 143787:						95.80
07/16/2026	143788	Cintas Corp	Services - Water & Light	100-51600-3500	4274963787	59.74

Check Issue Date	Check Number	Payee	Description	Invoice GL Account	Invoice Number	Invoice Amount
Total 143788:						59.74
07/16/2026	143789	Core & Main LP	COUPLING, HYMAX: 6"	650-19154	Z312693	1,910.95
Total 143789:						1,910.95
07/16/2026	143790	Cretton Enterprises Inc	June 2026 Services - Lib	280-55110-3560	13596	1,476.33
07/16/2026	143790	Cretton Enterprises Inc	June 2026 Services - Parks	100-55200-2900	13597	4,657.20
07/16/2026	143790	Cretton Enterprises Inc	StormLawn Repair-2318 38th-Elec	660-19107	13644	1,825.00
Total 143790:						7,958.53
07/16/2026	143791	Cummins Sales and Service	Planned Inspection/Maintenance-FD	100-52200-2900	F4-260618972	1,593.74
Total 143791:						1,593.74
07/16/2026	143792	Custer Street Automotive &Towing LLC	RO 12688 PO 26-2908-PD	100-52115-2411	3332	390.00
07/16/2026	143792	Custer Street Automotive &Towing LLC	RO 12688 PO 26-2908-PD	100-52115-2411	3333	256.00
Total 143792:						646.00
07/16/2026	143793	Denmark News LLC	2026 Renewal for 1 Year - Lib	280-55111-3230	49590	65.00
Total 143793:						65.00
07/16/2026	143794	Domnitz Flowers LLC	Flowers-CEM	100-54910-2900	27425	22.40
07/16/2026	143794	Domnitz Flowers LLC	Outdoor Planters - Comm House	100-55140-3500	27438	50.95
Total 143794:						73.35
07/16/2026	143795	Dorner Company	Versa Solenoids - Wtr	650-59643-3900	521000	1,301.06
Total 143795:						1,301.06
07/16/2026	143796	EAP	EAP - Quarterly July to September 2026	500-51510-2900	CINV049614	714.24
Total 143796:						714.24
07/16/2026	143797	Essential Sewer and Water Services LLC	2-2025 #14 Lateral Replacement (Inv 47	690-19107	C-10 P.O00331470	121,511.65

Check Issue Date	Check Number	Payee	Description	Invoice GL Account	Invoice Number	Invoice Amount
Total 143797:						121,511.65
07/16/2026	143798	Fire Service Inc	Fire Dex Aero/Coat & Pants-FD	455-52200-8170	58374	5,080.00
Total 143798:						5,080.00
07/16/2026	143799	GameTime	Washington Park Wave Climber Repair -	454-55400-8830	INV-00108740	1,739.96
Total 143799:						1,739.96
07/16/2026	143800	Glasdon Inc	24" Life Ring Housing & Kit-FD	100-52200-2900	SI1018560	2,332.80
Total 143800:						2,332.80
07/16/2026	143801	Graybar	LED Streetlight Ballasts - Elec	660-59596-3900	9353583036	694.64
07/16/2026	143801	Graybar	Omni Cable Corp - Elec	660-19107	9353601522	211.81
Total 143801:						906.45
07/16/2026	143802	Hallman Lindsay	Goal Line Ready-Mix White - Rec	100-55400-3900	J0227395	559.60
Total 143802:						559.60
07/16/2026	143803	Hartford Accounts Receivable	Mutual Aid for 5/17/26 Storm-Elec	660-19107	59436	12,805.39
Total 143803:						12,805.39
07/16/2026	143804	Hayden Water Co. LLC	Distilled Water for Lab - Water	650-59642-3900	177945	14.99
Total 143804:						14.99
07/16/2026	143805	James Leasing LLC	2026 July R15989-01-Sr Cntr	100-54150-2900	28088	181.89
Total 143805:						181.89
07/16/2026	143806	Jefferson Fire & Safety Inc	Compressor Maintenance Services-FD	100-52210-2410	IN340964	1,143.50
Total 143806:						1,143.50
07/16/2026	143807	JSM Secure Inc.	2026 Annual-Door Access & Virtual Keyp	100-52200-2900	81086	360.00

Check Issue Date	Check Number	Payee	Description	Invoice GL Account	Invoice Number	Invoice Amount
Total 143807:						360.00
07/16/2026	143808	Kaukauna Utilities	2026 Mutual Aid for Storm Damage 5/17/	660-19107	6116	20,588.07
Total 143808:						20,588.07
07/16/2026	143809	Klein's Hardware Hank	Supplies-FD	100-52300-3900	109617	3.59
Total 143809:						3.59
07/16/2026	143810	Koeppel Electric	Replace Bad Breaker/Flavor Hut-Ec Dev	417-56700-8170	9171	107.26
Total 143810:						107.26
07/16/2026	143811	Kwik Trip	Fuel Usage-Mtr Reader - June 2026	660-59902-2990	8375241/JUNE 2026	11,782.19
Total 143811:						11,782.19
07/16/2026	143812	M.A.S. Industries Inc	Pole Banners w/Hrdwre (I love TR)-Touri	258-56700-2910	056002	1,232.02
Total 143812:						1,232.02
07/16/2026	143813	Manitowoc Engraving Inc	18,000 Garbage Sticker - CS	640-53620-3900	33357	1,429.00
Total 143813:						1,429.00
07/16/2026	143814	Monroe Truck Equipment Inc	Jack Kit - DPW	100-16120	861756	907.38
Total 143814:						907.38
07/16/2026	143815	Northern Lake Service Inc	2026 WDNR & Annual Driking Wtr Test -	650-59642-2900	2610001	1,553.30
Total 143815:						1,553.30
07/16/2026	143816	N-Tech Consulting LLC	Remote support - Elec	670-59930-2900	9248	.00
Total 143816:						.00
07/16/2026	143817	Oshkosh Fire & Police Equipment	Firecraft flame gauntlet firefighting glove	455-52200-8170	200371	252.00

Check Issue Date	Check Number	Payee	Description	Invoice GL Account	Invoice Number	Invoice Amount
Total 143817:						252.00
07/16/2026	143818	Pace Analytical Services LLC	Manhole/Landfill Lab Analysis	419-53600-2900	2640176264	659.00
07/16/2026	143818	Pace Analytical Services LLC	Landfill-MW/SW Lab Analysis	419-53600-2900	2640177813	3,532.00
07/16/2026	143818	Pace Analytical Services LLC	Private Well Lab Analysis	419-53600-2900	2640177816	561.00
Total 143818:						4,752.00
07/16/2026	143819	Packer City Intl Trucks Inc.	Sensor	100-16120	X101219214:01	794.11
07/16/2026	143819	Packer City Intl Trucks Inc.	Clamp/Gasket	100-16120	X101219218:01	54.62
Total 143819:						848.73
07/16/2026	143820	Parkitecture & Planning LLC	TR Riverside Park CD's/5%-REC	454-55400-8940	3 - PROJECT 26.003	1,714.40
Total 143820:						1,714.40
07/16/2026	143821	Penworthy Company LLC, The	JF - Library	280-55112-3420	0619374-IN	182.81
Total 143821:						182.81
07/16/2026	143822	Perception LLC	Neshotah Park Map Designs-P&R	454-55400-8860	2026-5021	1,350.59
Total 143822:						1,350.59
07/16/2026	143823	Pier & Waterfront Solutions LLC	2026 Annual Install of /Paddler's Park - R	454-55400-8860	11449	9,897.73
Total 143823:						9,897.73
07/16/2026	143824	Premium Waters Inc	Lab Water - WWTP	690-59820-2900	391519744	159.99
Total 143824:						159.99
07/16/2026	143825	Red Power Diesel Service Inc.	PM on 2006 Pierce Enforcer - FD	100-52210-2410	7089	1,061.17
Total 143825:						1,061.17
07/16/2026	143826	Robert E Lee & Associates Inc	2025 Landfill Support - Project #1197500	419-53600-2900	91102	4,901.45

Check Issue Date	Check Number	Payee	Description	Invoice GL Account	Invoice Number	Invoice Amount
Total 143826:						4,901.45
07/16/2026	143827	Schaefer, Bryce	Umpire Boys Fastpitch Game-P&R	100-55300-2900	07132026	65.00
Total 143827:						65.00
07/16/2026	143828	Schaus Mechanical	Boiler #3 Repair - WWTP	690-59834-2900	SD17768	3,491.37
07/16/2026	143828	Schaus Mechanical	2026 Spring PM - Comm House	100-55140-2900	SD17792	811.50
07/16/2026	143828	Schaus Mechanical	Maintenance - Library	280-55110-2410	SD17849	671.50
Total 143828:						4,974.37
07/16/2026	143829	Schmidt, Sterling	Energy Star-PAD40C1AWTS-Dehumidifi	660-29253	PAD40C1AWTS	25.00
Total 143829:						25.00
07/16/2026	143830	Schrank Management LLC	Portable Restroom Rental - Magee July	100-55300-2900	4684	95.00
07/16/2026	143830	Schrank Management LLC	Portable Restroom Rental/Vietnam 7-08-	100-55300-2900	4815	98.00
Total 143830:						193.00
07/16/2026	143831	Seiler Instrument & Mfg Co Inc	GIS Support Software-Wtr	650-59673-3900	INV85303	290.00
Total 143831:						290.00
07/16/2026	143832	Stantec Consulting Inc (SCSI)	PO#193710957/TR/Phase 1/30%Design-	404-53540-2900	2588284	3,414.89
Total 143832:						3,414.89
07/16/2026	143833	Stubbe, Tori	Instructor for POP-Up Zumba class on 0	100-55300-2900	06302026	143.00
Total 143833:						143.00
07/16/2026	143834	Two Rivers Automotive Inc.	Steam Cleaner-Cem	100-54910-3900	5172-348440	7.39
07/16/2026	143834	Two Rivers Automotive Inc.	Steam Cleaner-Cem	100-54910-3900	5172-348445	11.50
Total 143834:						18.89
07/16/2026	143835	Uniform Shoppe	Clothing Allowance/Ewert - FD	100-52200-3850	17406	110.00
07/16/2026	143835	Uniform Shoppe	Clothing Allowance/Ewert - FD	100-52200-3850	17407	1,071.40

Check Issue Date	Check Number	Payee	Description	Invoice GL Account	Invoice Number	Invoice Amount
07/16/2026	143835	Uniform Shoppe	Class A Uniform/Staudinger - FD	100-52200-3850	17483	161.90
Total 143835:						1,343.30
07/16/2026	143836	Unique Management Services Inc	Placements - Jun 2026 - Lib	280-55110-2130	6161487	34.95
Total 143836:						34.95
07/16/2026	143837	Wisconsin Public Service	2122 Monroe Street - Fire Dept	100-52200-2220	0401271669-03; 06/19	92.54
07/16/2026	143837	Wisconsin Public Service	2615 13th St - South Twr	650-59661-2220	0401271669-25;6/26	16.21
07/16/2026	143837	Wisconsin Public Service	2318 Picnic Hill Ln - East Twr	650-59661-2220	0401271669-26;6/26	16.21
07/16/2026	143837	Wisconsin Public Service	1401A Lake Street - High Lift	650-59626-2220	0401271669-32;6/26	30.18
07/16/2026	143837	Wisconsin Public Service	1415 Lake St - Filter Plant	650-59643-2220	0401271669-33; 06/19	994.59
Total 143837:						1,149.73
07/23/2026	143838	Absolute Commercial LLC	Refund of credit balance for 805 26th St-	660-21130	1758-04	21.46
Total 143838:						21.46
07/23/2026	143839	Adams, Charles	Energy Star-MNDH50TP-Dehumidifier	660-29253	MNDH50TP	25.00
Total 143839:						25.00
07/23/2026	143840	Amazon Business - Debit Memo	Credit memo for returned Cap Gas Vent	419-53600-3900	CM1NFG-Y9Q9-VCVV	29.19-
07/23/2026	143840	Amazon Business - Debit Memo	FoggerFluid-FD	100-52210-2900	1JL1-CVGN-7DMW	165.89
07/23/2026	143840	Amazon Business - Debit Memo	Air Filter Kit, Cable, Pins	100-16120	1TTG-DTGK-T6LQ	287.58
Total 143840:						424.28
07/23/2026	143841	Ball Auto & Truck Parts Inc	FHP Powerated Belt	690-59834-3900	414060	36.99
Total 143841:						36.99
07/23/2026	143842	Center Point Large Print	ALP - Library	280-55111-3430	2257921	47.94
07/23/2026	143842	Center Point Large Print	ALP - Library	280-55111-3430	2258474	235.66
07/23/2026	143842	Center Point Large Print	ALP - Library	280-55111-3430	2261456	58.74
Total 143842:						342.34
07/23/2026	143843	Chad Lewis Unexplained Research	JGIFT-Lib	282-55110-7008	07212026	250.00

Check Issue Date	Check Number	Payee	Description	Invoice GL Account	Invoice Number	Invoice Amount
Total 143843:						250.00
07/23/2026	143844	City Of Manitowoc	Q2 - 2026 Bus Service	100-53520-2900	0630729	39,125.00
Total 143844:						39,125.00
07/23/2026	143845	Crossroads Spirits Inc	Credit Bal Rfnd for 1651-08/1650-05/165	650-21130	2026REFUND	1,781.55
Total 143845:						1,781.55
07/23/2026	143846	Election Systems & Software	Licensing & Maintanence 09/01/26-08/31	100-51440-2410	CD2156219	706.39
Total 143846:						706.39
07/23/2026	143847	Engelbrecht, Glenn	Credit Balance Refund for 3629 Monroe	660-21130	6057-00	84.71
Total 143847:						84.71
07/23/2026	143848	ENTERPRISE FM TRUST	Monthly Lease Payments - June 2026	650-19184	FBN5653080	4,134.38
Total 143848:						4,134.38
07/23/2026	143849	ENTERPRISE FM TRUST	Monthly Lease Payments - July 2026	650-29226	FBN5674582	26,453.18
Total 143849:						26,453.18
07/23/2026	143850	Fire Dept Petty Cash	Petty cash reimbursement-July 2026-FD	100-52210-2900	07212026	82.61
Total 143850:						82.61
07/23/2026	143851	FlutterBee Education Group	JNF-Lib	280-55112-3400	133315	23.07
Total 143851:						23.07
07/23/2026	143852	Frontier	Telephone - Water 920-793-3381	650-59661-2200	1220992-5; 5741; 07/13	107.04
Total 143852:						107.04
07/23/2026	143853	Grainger	Plug-In Timer - WWTP	690-59834-3900	9003073898	305.37

Check Issue Date	Check Number	Payee	Description	Invoice GL Account	Invoice Number	Invoice Amount
Total 143853:						305.37
07/23/2026	143854	IDEXX Distribution Inc.	WP200I Gamma IRRAD Colilert-Wtr	650-59642-3900	3205626074	1,830.51
07/23/2026	143854	IDEXX Distribution Inc.	Vessels-Wtr	650-59642-3900	3205626075	307.69
Total 143854:						2,138.20
07/23/2026	143855	InfoSend Inc. - Debit Memo	Utility Bill Mailing - June 2026	690-59840-3110	313244	2,657.45
Total 143855:						2,657.45
07/23/2026	143856	InfoSend Inc. - Debit Memo	Utility Bill Mailing - June/July 2026	690-59840-3110	314354	3,524.27
Total 143856:						3,524.27
07/23/2026	143857	Ingram Library Services - Debit Memo	JEF-Lib	280-55112-3530	972822782	221.55
07/23/2026	143857	Ingram Library Services - Debit Memo	AFIC-Lib	280-55111-3420	97610083	203.34
07/23/2026	143857	Ingram Library Services - Debit Memo	ANF-Lib	280-55111-3400	97610084	16.67
07/23/2026	143857	Ingram Library Services - Debit Memo	AFIC-Lib	280-55111-3420	97610085	16.12
07/23/2026	143857	Ingram Library Services - Debit Memo	ANF-Lib	280-55111-3400	97640238	16.02
07/23/2026	143857	Ingram Library Services - Debit Memo	ANF-Lib	280-55111-3400	97640239	263.77
07/23/2026	143857	Ingram Library Services - Debit Memo	ANF-Lib	280-55112-3400	97640240	11.08
07/23/2026	143857	Ingram Library Services - Debit Memo	ANF-Lib	280-55111-3400	97640241	37.12
07/23/2026	143857	Ingram Library Services - Debit Memo	AFIC-Lib	280-55111-3420	97640242	165.62
07/23/2026	143857	Ingram Library Services - Debit Memo	AGIFT-Lib	282-55110-7004	97640243	16.72
07/23/2026	143857	Ingram Library Services - Debit Memo	ANF-Lib	280-55111-3400	97822779	15.98
07/23/2026	143857	Ingram Library Services - Debit Memo	AFIC-Lib	280-55111-3420	97822780	16.54
07/23/2026	143857	Ingram Library Services - Debit Memo	ANF-Lib	280-55111-3400	97822781	15.98
07/23/2026	143857	Ingram Library Services - Debit Memo	JF-Lib	280-55112-3420	97822783	194.68
07/23/2026	143857	Ingram Library Services - Debit Memo	JNF-Lib	280-55112-3400	97822784	89.41
07/23/2026	143857	Ingram Library Services - Debit Memo	YAF-Lib	280-55115-3420	97822785	224.85
07/23/2026	143857	Ingram Library Services - Debit Memo	AFIC-Lib	280-55111-3420	97822786	59.40
Total 143857:						1,584.85
07/23/2026	143858	Johnny Blood LLC	Credit Balance Refund for 2422 Forest A	660-21130	4244-02	247.37
Total 143858:						247.37
07/23/2026	143859	Klein's Hardware Hank	Credit - Incorrect Suplies - Parks	100-55200-3500	CM108098	6.98-

Check Issue Date	Check Number	Payee	Description	Invoice GL Account	Invoice Number	Invoice Amount
07/23/2026	143859	Klein's Hardware Hank	Supplies - Parks	100-55200-3500	110438	17.58
07/23/2026	143859	Klein's Hardware Hank	Supplies - Cemetary	100-54910-3500	110525	33.67
07/23/2026	143859	Klein's Hardware Hank	Supplies - Parks	100-55200-3500	110557	18.96
07/23/2026	143859	Klein's Hardware Hank	Supplies - Parks	100-55200-3500	110727	31.76
07/23/2026	143859	Klein's Hardware Hank	Supplies - Parks	100-55200-3500	110833	14.98
07/23/2026	143859	Klein's Hardware Hank	Supplies - Parks	100-55200-3500	111342	10.99
07/23/2026	143859	Klein's Hardware Hank	Supplies - Parks	100-55200-3500	111458	17.49
07/23/2026	143859	Klein's Hardware Hank	Supplies - Parks	100-55200-3500	111491	7.40
07/23/2026	143859	Klein's Hardware Hank	Supplies - Comm House	100-55140-3900	111584	47.77
07/23/2026	143859	Klein's Hardware Hank	Valve Repair in Elec Dept Bldg	660-59588-3900	112469	39.46
07/23/2026	143859	Klein's Hardware Hank	Supplies-FD	100-52200-3500	113063	2.79
07/23/2026	143859	Klein's Hardware Hank	Supplies - Comm House	100-55140-3900	109727	21.18
07/23/2026	143859	Klein's Hardware Hank	Supplies - Parks	100-55200-3500	109882	32.99
07/23/2026	143859	Klein's Hardware Hank	Supplies - Parks	100-55200-3500	110043	6.58
07/23/2026	143859	Klein's Hardware Hank	Supplies - Parks	100-55200-3500	110400	13.17
07/23/2026	143859	Klein's Hardware Hank	Cable Tie - Rec Fields	100-55400-3900	108078	12.49
07/23/2026	143859	Klein's Hardware Hank	Supplies - Parks	100-55200-3500	108096	6.98
07/23/2026	143859	Klein's Hardware Hank	Supplies - Parks	100-55200-3500	108099	5.58
07/23/2026	143859	Klein's Hardware Hank	Supplies - Comm House	100-55140-3900	108206	31.99
07/23/2026	143859	Klein's Hardware Hank	Supplies - Parks	100-55200-3500	108584	32.97
07/23/2026	143859	Klein's Hardware Hank	Supplies - Parks	100-55200-3500	108601	13.37
07/23/2026	143859	Klein's Hardware Hank	Supplies - Parks	100-55200-3500	108827	19.98
07/23/2026	143859	Klein's Hardware Hank	Supplies - Parks	100-55200-3500	109466	8.08
Total 143859:						441.23
07/23/2026	143860	Kozlowski, Amanda	Energy Star-MED5630MBK01-Dryer	660-29253	MED5630MBK01	50.00
Total 143860:						50.00
07/23/2026	143861	Kundinger	Hyd Fittings - DPW	100-16120	520567449	82.76
Total 143861:						82.76
07/23/2026	143862	Lawson Products	Cash Discount	100-53200-3900	9313634538	298.48
Total 143862:						298.48
07/23/2026	143863	Mammoth Construction LLC	Replace Valve/Box @Emmet/19th St on	650-19343	2527	2,832.50
07/23/2026	143863	Mammoth Construction LLC	Replace Valve @1901 Jackson St on 06/	650-19343	2528	3,225.00
07/23/2026	143863	Mammoth Construction LLC	Replace Valve/Box @SE Corner Emmet/	650-19343	2534	3,110.00

Check Issue Date	Check Number	Payee	Description	Invoice GL Account	Invoice Number	Invoice Amount
Total 143863:						9,167.50
07/23/2026	143864	Manitowoc Co Treasurer	June 2026 Jail & Driver Improvement Sur	100-21125	JUNE 2026	774.22
Total 143864:						774.22
07/23/2026	143865	Manitowoc Disposal Inc	Refuse Collection 7/05/2026-07/18/2026	640-53620-2900	0705-0718-2026	20,334.48
07/23/2026	143865	Manitowoc Disposal Inc	Refuse Collection 6/21/2026-07/04/2026	640-53620-2900	0621-0704-2026	20,334.48
07/23/2026	143865	Manitowoc Disposal Inc	Disposal of Utility Poles - Elec	660-19964	106828-1	275.00
07/23/2026	143865	Manitowoc Disposal Inc	Empty Rec Dumpsters	640-53620-2900	107100-1	770.00
07/23/2026	143865	Manitowoc Disposal Inc	Empty Cemetery - Rec	640-53620-2900	107181-1	50.00
07/23/2026	143865	Manitowoc Disposal Inc	Empty Rec Dumpsters	640-53620-2900	107205	750.00
07/23/2026	143865	Manitowoc Disposal Inc	Disposal of Utility Poles - Elec	660-19964	107242	550.00
07/23/2026	143865	Manitowoc Disposal Inc	Second Qtr - April-June, 2026 Fuel Adjus	640-53620-2900	2026-2NDQTR ADJ	7,321.35
Total 143865:						50,385.31
07/23/2026	143866	Marcusen, Annette	Credit Balance Refund for 1114 Bellecue	660-21130	5757-02	783.38
Total 143866:						783.38
07/23/2026	143867	Maritime Ford	Parts - PD	100-52115-2411	322013	26.37
07/23/2026	143867	Maritime Ford	Bumper - PW	100-16120	148990	1,426.21
Total 143867:						1,452.58
07/23/2026	143868	Menards - Manitowoc 3141	Station Supplies-FD	100-52200-3500	73147	108.03
Total 143868:						108.03
07/23/2026	143869	Myers, Tim	Credit Balance Refund for 2109 41st St-	660-21130	6315-01	94.16
Total 143869:						94.16
07/23/2026	143870	Northern Lake Service Inc	2026 Sludge & WW Sample Testing - WT	690-59820-2900	2612214	829.75
07/23/2026	143870	Northern Lake Service Inc	2026 LCR Sampling - WTR	650-59675-2900	2612283	231.00
Total 143870:						1,060.75
07/23/2026	143871	Olsen, David	Credit Balance Refund for 3518 Columbu	660-21130	6737-12	34.63

Check Issue Date	Check Number	Payee	Description	Invoice GL Account	Invoice Number	Invoice Amount
Total 143871:						34.63
07/23/2026	143872	OpenPoint LLC	OpenPoint Subscription - June 2026	660-59923-2403	1980	1,960.00
Total 143872:						1,960.00
07/23/2026	143873	Otto, Crystal	Credit Balance Refund for 3404 Memoria	660-21130	7581-15	65.15
Total 143873:						65.15
07/23/2026	143874	Packer City Intl Trucks Inc.	Tie Rod	100-16120	X101219260:01	602.47
07/23/2026	143874	Packer City Intl Trucks Inc.	Gear Box	100-16120	X101219367:01	1,800.41
07/23/2026	143874	Packer City Intl Trucks Inc.	Filter - PW	100-16120	X101219399:01	82.58
Total 143874:						2,485.46
07/23/2026	143875	Port Sandy Bay	2026 Youth Sports Fundraiser-P&R	100-23160	11041	11,100.00
Total 143875:						11,100.00
07/23/2026	143876	R&J Fricke Inc	6 Bag Concrete - 19th/Jackson	100-16120	18855	1,480.00
07/23/2026	143876	R&J Fricke Inc	6 Bag Concrete - Vietnam St	100-16120	18856	1,304.00
07/23/2026	143876	R&J Fricke Inc	6 Bag Concrete - Vietnam St	100-16120	18857	1,480.00
07/23/2026	143876	R&J Fricke Inc	9 Bag Concrete - 19th/Emmet	100-16120	18858	962.00
Total 143876:						5,226.00
07/23/2026	143877	Registration Fee Trust	Replacement - PD Veh #318 Squad	100-52115-2411	83452563	6.00
Total 143877:						6.00
07/23/2026	143878	Schrank Management LLC	Prtble Restrm Rental Mnthly/HC Coast G	100-55200-2900	4071	469.00
Total 143878:						469.00
07/23/2026	143879	Schwantes, Carol	Credit Balance Refund for 1531 Deer Bro	680-21130	2165-03	256.94
Total 143879:						256.94
07/23/2026	143880	SEERA Focus on Energy	Focus Program - Month ending 6/30/202	660-29253	JUNE 2026	4,138.98

Check Issue Date	Check Number	Payee	Description	Invoice GL Account	Invoice Number	Invoice Amount
Total 143880:						4,138.98
07/23/2026	143881	Smith, Jasmine	Credit Balance Refund for 3215 Mishicot	660-21130	4043-12	25.78
Total 143881:						25.78
07/23/2026	143882	State of Wisconsin	June 2026 Penalty Surcharges & Costs	100-21125	JUNE 2026	3,746.81
Total 143882:						3,746.81
07/23/2026	143883	US Alliance Fire Protection Inc.	Maint - Lib	280-55110-2410	1046-F178362	649.00
Total 143883:						649.00
07/23/2026	143884	USA Blue Book	Float Switch	690-59833-3900	INV01107242	258.87
Total 143884:						258.87
07/23/2026	143885	Veterans' Plumbing LLC	Leaking Bubbler @ GT Machine	417-56700-8170	1666	237.97
Total 143885:						237.97
07/23/2026	143886	Village of Mishicot Treasurer	June 2026 Municipal Court Forfeitures	100-21125	JUNE 2026	1,138.29
Total 143886:						1,138.29
07/23/2026	143887	Waste Management of Wisconsin Inc	2026 Garbage Hauler License Fee Over	100-16000	2026 OVRPYMNT	3.85
Total 143887:						3.85
07/23/2026	143888	Watkiss, Noah & Kathryn	Credit Balance Refund for 3104 Sandy R	660-21130	8590-01	80.86
Total 143888:						80.86
07/23/2026	143889	Wendland, Jami	Credit Balance Refund for 2618 Forest A	660-21130	4099-16	328.68
Total 143889:						328.68
07/23/2026	143890	Wisc Dept Of Revenue-DEBITMEMO	Sales Tax June 2026	640-29410	1-094-688-224	9,818.33

Check Issue Date	Check Number	Payee	Description	Invoice GL Account	Invoice Number	Invoice Amount
Total 143890:						9,818.33
07/23/2026	143891	Wisc Dept of Transportation	TVRP-1 Suspension 07-16-26	100-45131	07162026	3.00
Total 143891:						3.00
07/23/2026	143892	Wisconsin Library Services Inc	TECH-Lib	280-55110-2930	505179	858.27
Total 143892:						858.27
07/23/2026	143893	WL Construction Supply Inc	120CT Tub Scrubbers-FD	100-52200-3500	37981	139.99
Total 143893:						139.99
07/23/2026	143894	WPPI - Debit Memo	Jun 2026 Purchased Power/BF Ref#5911	660-59902-2900	25-62026	635,054.99
Total 143894:						635,054.99
07/30/2026	143895	4 K'S PEST CONTROL LLC	General Pest Control Glueboards - Librar	280-55110-2410	072826L	55.00
Total 143895:						55.00
07/30/2026	143896	Adams, Charles	Energy Star-PTW600BSRWS-PTD60EB	660-29253	PTW600BSRWS-PTD60E	100.00
Total 143896:						100.00
07/30/2026	143897	Aflac Business Services	July 2026 Premiums	100-21590	506082	2,064.79
Total 143897:						2,064.79
07/30/2026	143898	August Winter & Sons Inc	HVAC System Repair	690-59833-2900	79743	499.20
Total 143898:						499.20
07/30/2026	143899	Badger Wholesale Company Inc.	Neshotah Concessions - P&R	261-55320-3790	2014866	557.20
07/30/2026	143899	Badger Wholesale Company Inc.	Neshotah Concessions - P&R	261-55320-3790	2015285	55.67
07/30/2026	143899	Badger Wholesale Company Inc.	Neshotah Concessions - P&R	261-55320-3790	2017390	488.81
07/30/2026	143899	Badger Wholesale Company Inc.	Neshotah Concessions - P&R	261-55320-3790	2019723	318.57

Check Issue Date	Check Number	Payee	Description	Invoice GL Account	Invoice Number	Invoice Amount
Total 143899:						1,420.25
07/30/2026	143900	Bell Lumber & Pole Co	Utility Poles (Stock 10725, 10730, 10750	660-19154	INV-057237	24,869.15
Total 143900:						24,869.15
07/30/2026	143901	Blackstone Publishing	AAudio-Lib	280-55111-3470	2240304	175.13
Total 143901:						175.13
07/30/2026	143902	Cintas Corp	Services - City Hall	100-51600-3500	4275728800	59.74
07/30/2026	143902	Cintas Corp	Services - City Hall	100-51600-3500	4276466690	59.74
Total 143902:						119.48
07/30/2026	143903	Delta Dental of WIsconsin	Dental Insurance for August 2026	100-21532	2589628	5,760.93
Total 143903:						5,760.93
07/30/2026	143904	Electrical Testing Laboratory LLC	Rubber Goods Testing- Elec	660-59588-2900	45476	469.32
Total 143904:						469.32
07/30/2026	143905	Essential Sewer and Water Services LLC	2-2025 #15 Lateral Replacement (Inv 47	690-19107	C-10 P.O00331473	109,375.00
Total 143905:						109,375.00
07/30/2026	143906	Fasse Decorating Center LLC	White Street Paint - DPW	100-53300-3900	NDT9R	440.50
07/30/2026	143906	Fasse Decorating Center LLC	White Street Paint - DPW	100-53300-3900	DS3QA	616.70
Total 143906:						1,057.20
07/30/2026	143907	Hawkins Inc	Azone-15 - Water	650-59641-3910	7508094	1,912.50
Total 143907:						1,912.50
07/30/2026	143908	Hogan, Cindy	Cork & Canvas Refund-Sr Cntr	250-55150-3900	27795	15.00
Total 143908:						15.00

Check Issue Date	Check Number	Payee	Description	Invoice GL Account	Invoice Number	Invoice Amount
07/30/2026	143909	Hubbartt Electric Inc	Labor/Material to install 3 single pole Swi	280-55110-2410	27964C	1,032.11
Total 143909:						1,032.11
07/30/2026	143910	Karcz Utility Services LLC	Padmount Transformer Maintenance	660-59594-2900	1111	360.00
Total 143910:						360.00
07/30/2026	143911	Kemira Water Solutions Inc	Ferric Chloride-WWTP	690-59824-4910	9017951061	11,690.14
Total 143911:						11,690.14
07/30/2026	143912	Lincoln Contractors Supply Inc	Shop Supplies - DPW	100-53300-3900	K02487	93.67
Total 143912:						93.67
07/30/2026	143913	Mammoth Construction LLC	2-2026 #1 Lateral Replacement (Inv 250	690-19107	2500	117,453.25
07/30/2026	143913	Mammoth Construction LLC	2-2026 #2 Lateral Replacement (Inv 252	690-19107	2523	121,747.25
07/30/2026	143913	Mammoth Construction LLC	Vac @1409 26th St to verify wtr on 07/13	650-59673-2900	2542	450.00
07/30/2026	143913	Mammoth Construction LLC	Replace Valve @2001 Emmet St on 07/1	650-19343	2543	2,946.25
Total 143913:						242,596.75
07/30/2026	143914	Manitowoc Co Public Works	Jul-Sept 2026 BadgerNet Circuit - PD	100-52100-2203	455TIME-20261-T	465.00
Total 143914:						465.00
07/30/2026	143915	Manitowoc County	2026 June Services	640-53620-2900	30707	12,212.91
07/30/2026	143915	Manitowoc County	42166 - Commercial SW - P&R	640-53620-2900	30708	296.58
07/30/2026	143915	Manitowoc County	2026 June Dumpster Rental (Inv42167)	680-59710-2900	30709	221.97
Total 143915:						12,731.46
07/30/2026	143916	MSA Professional Services Inc	TR Utility GIS System Support Services-	650-59642-2900	031294	460.00
Total 143916:						460.00
07/30/2026	143917	North Central Laboratories	Lab Supplies-WWTP	690-59820-3900	538255	1,297.93
Total 143917:						1,297.93

Check Issue Date	Check Number	Payee	Description	Invoice GL Account	Invoice Number	Invoice Amount
07/30/2026	143918	Northern Lake Service Inc	2026 TOC Sampling - WTR	650-59642-2900	2612779	68.14
Total 143918:						68.14
07/30/2026	143919	Pennefeather, Erica	2026 TRU Energy Industry Scholarship	660-59930-2900	2026 ENERGY IND SCHL	500.00
Total 143919:						500.00
07/30/2026	143920	Pop Time LLC	Concessions - Ice Cream - Rec	261-55320-3790	TRY512	496.00
07/30/2026	143920	Pop Time LLC	Concessions - Ice Cream - Rec	261-55320-3790	TRY514	744.00
Total 143920:						1,240.00
07/30/2026	143921	R&J Fricke Inc	6 Bag Concrete - 19th/Emmet	100-16120	18881	740.00
07/30/2026	143921	R&J Fricke Inc	6 Bag Concrete - 19th/Emmet	100-16120	18882	1,110.00
Total 143921:						1,850.00
07/30/2026	143922	RESCO	Parts/Supplies - ELEC	660-19630	3122499	418.05
Total 143922:						418.05
07/30/2026	143923	Roscoe, Eugene R	Equipment Purchase - Replcmnt popcorn	261-55320-3900	07212026	300.00
Total 143923:						300.00
07/30/2026	143924	Schaus Mechanical	Airflow Repair-City Hall	100-51600-3500	SD17963	199.00
Total 143924:						199.00
07/30/2026	143925	Schrank Management LLC	Portable Restroom Rental 3 Regular/1 H	100-55200-2900	4912	736.00
07/30/2026	143925	Schrank Management LLC	Portable Restroom Rental 7-18-26 TO 8-	100-55200-2900	4948	665.00
07/30/2026	143925	Schrank Management LLC	Portable Restroom Rental 7-21-26 TO 8-	100-55200-2900	4992	469.00
Total 143925:						1,870.00
07/30/2026	143926	Simon Peter Schrock	Storage Building Repairs	100-55200-2900	2806	7,500.00
Total 143926:						7,500.00
07/30/2026	143927	Stantec Consulting Inc (SCSI)	PO239001304/Project TR Neshotah Park	454-55400-8860	2595607	1,861.93

Check Issue Date	Check Number	Payee	Description	Invoice GL Account	Invoice Number	Invoice Amount
Total 143927:						1,861.93
07/30/2026	143928	Stodola, Mary	Supplies for raised gardens reimburseme	250-55150-3900	28046	45.28
Total 143928:						45.28
07/30/2026	143929	Strand Associates Inc	June 2026/#1908.013/Risk & Resilience	650-59923-2900	0241160	1,730.71
Total 143929:						1,730.71
07/30/2026	143930	Susan L Esses Trust	Refund - Overpayment	800-21130	12283	18.00
Total 143930:						18.00
07/30/2026	143931	Swanson, Jo Marie	Refund for Daddy D's Salute to our Veter	250-55150-3300	28021	139.00
Total 143931:						139.00
07/30/2026	143932	Thompson, Leighton	Sound System for The First Wave-08292	262-55320-2900	08292026	1,000.00
Total 143932:						1,000.00
07/30/2026	143933	Thuermer Law Office	Municipal Prosecuting - July 2026	100-51340-2121	JULY 2026	1,756.00
Total 143933:						1,756.00
07/30/2026	143934	Town & Country Engineering Inc.	2026 SDW & CWF Loan Assistance - DP	650-19107	29927	805.00
Total 143934:						805.00
07/30/2026	143935	Triangle Distributing/Legacy Brands	Special Event 5 Supplies	261-55320-3820	W-2517083	1,063.70
Total 143935:						1,063.70
07/30/2026	143936	Two Rivers Police Association	Reimburse for Challenge Coin/Paid Cash	100-46210	07242026	10.00
Total 143936:						10.00
07/30/2026	143937	USBank - Debit Memo	CREDIT CARD USAGE - JUNE 2026 / J	100-16000	STATEMENT DATED 7-6-2	33,614.88

Check Issue Date	Check Number	Payee	Description	Invoice GL Account	Invoice Number	Invoice Amount
Total 143937:						33,614.88
07/30/2026	143938	Utility Sales and Service Inc	Hydraulic Oil	660-19184	218173	439.20
Total 143938:						439.20
07/30/2026	143939	Vacuum Pump & Compressor Inc	Vacuum Pump - WTR	650-59643-3900	154220.1-1	3,951.88
Total 143939:						3,951.88
07/30/2026	143940	WCA/Group Health Trust	2026 July Health Premiums	100-16300	0020186281	210,523.86
Total 143940:						210,523.86
07/30/2026	143941	Wisconsin Public Service	114 Davis Street - P&R	100-55400-2220	0401271669-01;07/16	16.77
07/30/2026	143941	Wisconsin Public Service	2122 Monroe Street - Fire Dept	100-52200-2220	0401271669-03; 07/21	74.73
07/30/2026	143941	Wisconsin Public Service	3801 Mishicot Rd - Cem	100-54910-2220	0401271669-09;07/17	38.35
07/30/2026	143941	Wisconsin Public Service	1001 Adams Street - Library	280-55110-2220	0401271669-23; 07/21	724.96
07/30/2026	143941	Wisconsin Public Service	1145 HARBOR STREET-PAVILLION	100-55200-2220	0401271669-42;07/17	17.32
Total 143941:						872.13
07/30/2026	143942	Wisconsin Retirement System	2026 Contributions-June	100-21520	JUNE 2026	149,661.49
Total 143942:						149,661.49
Grand Totals:						2,378,351.12