

Check Issue Date	Check Number	Payee	Description	Invoice GL Account	Invoice Number	Invoice Amount
03/25/2026	141189	Diamond Tours	Trip 09/01-09/05 Mackinac Island - Sr Ce	250-55150-3900	2173439-1	510.00-
Total 141189:						510.00-
03/12/2026	142176	Brull, Sue	Late Lottery Credit Refund	100-16000	8894	179.33-
Total 142176:						179.33-
03/25/2026	142324	Maritime Ford	Heat not working in A5-FD	100-52300-2410	318102-4036	315.30-
Total 142324:						315.30-
03/04/2026	142490	Employee Benefits Corp	BESTFlex Premium / Renewal Fee - Nov	500-51510-2900	5156383	275.00-
Total 142490:						275.00-
03/05/2026	142706	Accurate Appraisal LLC	March 2026 Services	100-51530-2130	6063	5,350.00
Total 142706:						5,350.00
03/05/2026	142707	Aflac Business Services	January 2026 Premiums	100-21590	625993	2,092.06
03/05/2026	142707	Aflac Business Services	Feb 2026 Premiums	100-21590	955344	2,097.28
Total 142707:						4,189.34
03/05/2026	142708	All In Technology LLC	WatchGuard T45 Firewall w/ Total Securit	670-59930-2900	5150	249.00
Total 142708:						249.00
03/05/2026	142709	Amazon Business - Debit Memo	Supplies	455-52200-3900	17P1-FH3P-GJTT	607.11
Total 142709:						607.11
03/05/2026	142710	AnSer Services	Base Rate for March 2026-Elec	650-59665-2900	6502-030126	289.00
Total 142710:						289.00
03/05/2026	142711	Aurora Medical Group	Drug Screen & Return to work	100-53200-2900	1908357	386.00
Total 142711:						386.00

Check Issue Date	Check Number	Payee	Description	Invoice GL Account	Invoice Number	Invoice Amount
03/05/2026	142712	Ball Auto & Truck Parts Inc	Charger	690-59820-3900	400950	37.99
Total 142712:						37.99
03/05/2026	142713	Border States Industries Inc	Foam Sealant - Misbilled on Inv #930487	660-59588-3900	932043623	269.24
Total 142713:						269.24
03/05/2026	142714	Buelow Vetter Buikema Olson & Vliet LL	Labor Attorney	100-51410-2130	STATEMENT DATE 3/3/20	972.00
Total 142714:						972.00
03/05/2026	142715	Center Point Large Print	Alp	280-55111-3430	2231579	151.62
Total 142715:						151.62
03/05/2026	142716	Chamber of Manitowoc County	ANNUAL DUES	100-51100-3210	12017276	470.00
Total 142716:						470.00
03/05/2026	142717	Cintas Corp	Services - Water/Light	100-51600-3500	4260723739	111.00
03/05/2026	142717	Cintas Corp	Supplies	100-51600-3500	4261425614	111.00
Total 142717:						222.00
03/05/2026	142718	Cool City Cleaners Inc	Mop & Towel Cleaning	690-59820-2900	7102	56.00
Total 142718:						56.00
03/05/2026	142719	Delta Dental of Wisconsin	Vision & Dental Insurance Premiums Mar	100-21532	2511282	6,042.85
Total 142719:						6,042.85
03/05/2026	142720	Employee Benefits Corp	BESTFlex Premium / Renewal Fee - Nov	500-51510-2900	5156383-1	275.00
Total 142720:						275.00
03/05/2026	142721	Gates, Debra	Snack for Senior Center	806-52100-2110	REIMBURSEMENT - 2/25/	22.15
Total 142721:						22.15

Check Issue Date	Check Number	Payee	Description	Invoice GL Account	Invoice Number	Invoice Amount
03/05/2026	142722	Info USA Marketing Inc	ANF	280-55111-3400	10004390016	451.00
Total 142722:						451.00
03/05/2026	142723	James Imaging Systems Inc.	Contract R14490-MPS-02/28/26 to 3/28/	660-59921-3900	1667209	331.40
Total 142723:						331.40
03/05/2026	142724	James Leasing LLC	Contract JL-171-01 Coverage 2/24/2026	100-53200-5310	26002	2,499.28
Total 142724:						2,499.28
03/05/2026	142725	Klein's Hardware Hank	Keys - Ed	690-59820-3900	98321	1.99
03/05/2026	142725	Klein's Hardware Hank	Supplies - Water	650-59643-3900	97954	10.99
Total 142725:						12.98
03/05/2026	142726	KONE	Yearly No Load Test/Maintenance - Elect	660-59598-2900	921800826	2,417.64
Total 142726:						2,417.64
03/05/2026	142727	Leak Locators of Montana LLC	PO 51207 Leak Detection Equipment -	650-19345	2008	27,637.00
Total 142727:						27,637.00
03/05/2026	142728	Mammoth Construction LLC	2024 Lateral Replacement - Final Payme	690-19107	CONTRACT 2-2024 FINAL	139,124.03
Total 142728:						139,124.03
03/05/2026	142729	Manitowoc Disposal Inc	Refuse - 2/15/2026 to 2/28/2026	640-53620-2900	2/15/2026 TO 2/28/2026	18,485.89
Total 142729:						18,485.89
03/05/2026	142730	Manitowoc Engraving Inc	Window Envelopes	100-51510-3100	33190	359.00
Total 142730:						359.00
03/05/2026	142731	Manitowoc Public Utilities	Electric Service - 2124 Woodland Drive	690-59820-2210	1-22-2026 READING	36.84
Total 142731:						36.84

Check Issue Date	Check Number	Payee	Description	Invoice GL Account	Invoice Number	Invoice Amount
03/05/2026	142732	Menards - Manitowoc 3141	Supplies - wtr	650-59643-3900	67212	481.64
Total 142732:						481.64
03/05/2026	142733	Miller Implement Co Inc	Filter	100-16120	263655	1,039.88
03/05/2026	142733	Miller Implement Co Inc	Filter	100-16120	263884	163.48
03/05/2026	142733	Miller Implement Co Inc	Filter	100-16120	264350	94.33
Total 142733:						1,297.69
03/05/2026	142734	Miner, Ltd	Account #1-539-1201-7982	417-56700-8170	5310794924	426.77
Total 142734:						426.77
03/05/2026	142735	Minnesota Life Insurance Co	Life Insurance Premiums March 2026	100-21531	MARCH 2026	4,082.58
Total 142735:						4,082.58
03/05/2026	142736	North Central Laboratories	Lab Supplies	690-59820-3900	532094	2,171.25
Total 142736:						2,171.25
03/05/2026	142737	Northern Lake Service Inc	PFAS Testing	690-59820-2900	2602788	2,405.00
Total 142737:						2,405.00
03/05/2026	142738	On Wisconsin Outdoors	Print Ads	258-56700-2910	2966	810.00
Total 142738:						810.00
03/05/2026	142739	Packer City Intl Trucks Inc.	Balance Due 2025 International	457-53300-8100	404846-2	132,081.00
Total 142739:						132,081.00
03/05/2026	142740	Payment Service Network	Services 2/1/2026 to 2/28/2026	690-59840-3900	322202	7.95
Total 142740:						7.95
03/05/2026	142741	Renegade Pest Management	Monthly Pest Service - City Hall	100-51600-3500	17206	70.00

Check Issue Date	Check Number	Payee	Description	Invoice GL Account	Invoice Number	Invoice Amount
Total 142741:						70.00
03/05/2026	142742	Schroder, Kraig	Refund of amounts written off to tax roll	100-16000	REFUND	146.00
Total 142742:						146.00
03/05/2026	142743	Shawn Williams Creative-Social Media	Social Media & Moderation Strategy Mee	258-56700-2100	FEBRUARY 2026	800.00
Total 142743:						800.00
03/05/2026	142744	Suettinger's Keys LLC	Key Cutting - Ed	690-59820-3900	124533	15.06
Total 142744:						15.06
03/05/2026	142745	TAPCO	Load Sweitches For Signals	100-16120	1819485	176.59
Total 142745:						176.59
03/05/2026	142746	TargetSolutions Learning LLC	Membership & Maintenance Fee - 3/31/2	270-52300-2100	INV136803	3,323.24
Total 142746:						3,323.24
03/05/2026	142747	Two Rivers Automotive Inc.	Diesel Exhaust Fluid	100-52210-2410	546358	49.95
Total 142747:						49.95
03/05/2026	142748	Vorpahl Fire & Safety	Alarm Service / Reapir & Labor	100-52200-2900	215417231	148.50
Total 142748:						148.50
03/05/2026	142749	WCA/Group Health Trust	Health Insurance Premiums March 2026	100-16300	0019361223	219,122.64
Total 142749:						219,122.64
03/05/2026	142750	Wisconsin Public Service	1401 Lake Street	660-49390	0401271669-35 / 2-24-26	12,339.09
03/05/2026	142750	Wisconsin Public Service	City Hall	100-51600-2220	0401271669-24 / 2-24-202	2,412.19
03/05/2026	142750	Wisconsin Public Service	Fire Dept	100-52200-2220	0401271669-03 / 2-19-202	2,143.04
03/05/2026	142750	Wisconsin Public Service	Bridge Building	100-53341-2220	0401271669-30 / 2-26-202	172.62
03/05/2026	142750	Wisconsin Public Service	1403 LAKE STREET - GENERATOR	660-59588-2220	0401271669-38;2/26	16.21
03/05/2026	142750	Wisconsin Public Service	1916 Columbus St - Electric	660-59588-2220	0401271669-10;2/26	505.40

Check Issue Date	Check Number	Payee	Description	Invoice GL Account	Invoice Number	Invoice Amount
Total 142750:						17,588.55
03/05/2026	142751	Wisconsin Retirement System	2026 Contributions-January	100-21520	JANUARY 2026	150,684.32
Total 142751:						150,684.32
03/05/2026	142752	Zoro Tools Inc.	Grease - Wtr	650-59643-3900	INV18443794	196.68
Total 142752:						196.68
03/12/2026	142753	4 K'S PEST CONTROL LLC	General Pest Control - Sr. Center	100-54150-2900	02252026	55.00
Total 142753:						55.00
03/12/2026	142754	ADRC of the Lakeshore	Reimburse ADRC for February 2026 Con	250-23150	02282026	531.50
Total 142754:						531.50
03/12/2026	142755	Airgas USA LLC	Cylinder Rental - WWTP	690-59833-2900	5522651276	485.80
Total 142755:						485.80
03/12/2026	142756	Associated Bank-Debit Memo	GO Promissory Notes / BF Confirm #300	300-58100-6210	BFCNF3009/07082019-0	2,852,096.67
Total 142756:						2,852,096.67
03/12/2026	142757	BERGSTROM CHEVROLET OF GREEN	Vehicle#334-Maintenance (MPVI/Retorq	461-52100-8150	2089383	175.00
03/12/2026	142757	BERGSTROM CHEVROLET OF GREEN	Maintenance (MPVI/Retorque Wheels/Di	461-52100-8150	2090194	273.68
Total 142757:						448.68
03/12/2026	142758	Blaha, Daniel	Energy Star-SHX78CC5UC-Dishwasher	660-29253	SHX78CC5UC	50.00
Total 142758:						50.00
03/12/2026	142759	Border States Industries Inc	Regulators 21, 22, 23-Electric	660-19368	932037289	120,299.94
Total 142759:						120,299.94
03/12/2026	142760	City Of Manitowoc	Maritime Metro Transit - February 2026 B	250-23103	0610728	30.00

Check Issue Date	Check Number	Payee	Description	Invoice GL Account	Invoice Number	Invoice Amount
Total 142760:						30.00
03/12/2026	142761	CivicPlus LLC	Web Open Platform Maintenance & Supp	100-51450-2900	364644	7,897.21
Total 142761:						7,897.21
03/12/2026	142762	Dave's Tree Service Inc	OH Line Clearance-Columbus St & Woo	660-59593-2900	46363	15,991.00
Total 142762:						15,991.00
03/12/2026	142763	Diamond Business Graphics	Accounts Payable Checks - Finance	100-51510-3100	215462	305.11
Total 142763:						305.11
03/12/2026	142764	Digger's Hotline	Split distribution	660-59584-2900	260 2 43901	181.80
Total 142764:						181.80
03/12/2026	142765	ENTERPRISE FM TRUST	Monthly Lease Payments - February 202	690-59828-2410	FBN5565833	24,186.44
03/12/2026	142765	ENTERPRISE FM TRUST	Monthly Lease Payments - January 2026	690-59828-2410	FBN5535241	24,186.70
Total 142765:						48,373.14
03/12/2026	142766	Forster, Maria	Translation Services 2/25/2026 - PD	100-21125	02252026	42.00
Total 142766:						42.00
03/12/2026	142767	Fricke Printing Services Inc	Envelopes - PD	100-52100-2913	270530	95.50
03/12/2026	142767	Fricke Printing Services Inc	2026 Ship Wrecks Brochure-Tourism	258-56700-2910	270529	595.65
Total 142767:						691.15
03/12/2026	142768	Geimer, Urban	Refund Check	800-21130	10963	100.00
Total 142768:						100.00
03/12/2026	142769	Grainger	Sheet Rubber - WWTP	690-59833-3900	9828077447	206.33
Total 142769:						206.33

Check Issue Date	Check Number	Payee	Description	Invoice GL Account	Invoice Number	Invoice Amount
03/12/2026	142770	Hamann Construction Company	Neshotah Park Restroom Renovation-Fin	454-55400-8860	20119	19,305.00
Total 142770:						19,305.00
03/12/2026	142771	HydroCorp LLC	Monthly Comm CCR Program - Wtr	650-59664-2900	CI-11752	1,478.00
Total 142771:						1,478.00
03/12/2026	142772	IDEXX Distribution Inc.	WP2001 GAMMA IRRAD COLILERT 100	650-59642-3900	3195462817	1,393.62
Total 142772:						1,393.62
03/12/2026	142773	Interstate Battery of Green Bay	Batteries-DPW	100-16120	11077873	1,790.40
Total 142773:						1,790.40
03/12/2026	142774	Kaat's Water Conditioning Inc	Bottled water, 6303 Riverview Dr - 03/01/	419-53600-2900	D-45358	61.49
Total 142774:						61.49
03/12/2026	142775	Klein, Patricia Ann	Simply Seniors Exercise Class - Feb 202	100-55300-2900	020126-0228-26	75.20
Total 142775:						75.20
03/12/2026	142776	Klein's Hardware Hank	Shelf Bracket - Wtr	650-59643-3900	98911	7.18
Total 142776:						7.18
03/12/2026	142777	Kwik Trip	Ultimate Car Wash GC-5Countx30 - PD	806-52100-2901	10524335	600.00
Total 142777:						600.00
03/12/2026	142778	Lawson Products	Shop Supplies - DPW	100-53200-3900	9313242092	50.50
Total 142778:						50.50
03/12/2026	142779	Macmillin, Doug	Energy Star-PS-CRF972US-IN-Refrigera	660-29253	PS-CRF972US-IN	50.00
Total 142779:						50.00
03/12/2026	142780	Mammoth Construction LLC	WM Leak on 2/24/26 @ Riverview Drive	650-59673-2900	2398	3,177.50

Check Issue Date	Check Number	Payee	Description	Invoice GL Account	Invoice Number	Invoice Amount
03/12/2026	142780	Mammoth Construction LLC	Service Leak on 2/24/26 @ Jackson Stre	650-59675-2900	2399	2,347.50
Total 142780:						5,525.00
03/12/2026	142781	Manitowoc Co Treasurer	February 2026 Jail & Driver Improvement	100-21125	020126-022826	924.80
Total 142781:						924.80
03/12/2026	142782	Manitowoc Disposal Inc	Neshotah Dumpster - P&R	640-53620-2900	104114	270.00
Total 142782:						270.00
03/12/2026	142783	Manitowoc Engraving Inc	18,000 Garbage Sticker - CS	640-53620-3900	33196	1,185.00
Total 142783:						1,185.00
03/12/2026	142784	Manitowoc Public Utilities	Standby Water Service - 5000 Memorial	650-59602-2900	425427/118598; 2/28	836.00
Total 142784:						836.00
03/12/2026	142785	Marco	Agreement 012-3116327-000-Library	280-55110-2130	41396730	554.47
Total 142785:						554.47
03/12/2026	142786	Maritime Ford	Universal Joints- DPW	100-16120	147542-1	82.50
03/12/2026	142786	Maritime Ford	Indicator- DPW	100-16120	147567-1	92.95
Total 142786:						175.45
03/12/2026	142787	Maritime Plumbing	Toilet Back Up @1815 Garfield St due to	650-59675-2900	20304	418.00
Total 142787:						418.00
03/12/2026	142788	M-B Companies Inc	Brooming Trails - Parks	100-55200-3900	302808	1,644.00
Total 142788:						1,644.00
03/12/2026	142789	McClone	New Commercial Package Eff:10/01/25-#	100-16310	15159	177,312.00
Total 142789:						177,312.00

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03/12/2026	142790	Menards - Manitowoc 3141	Supplies-Wtr	650-59643-3900	67415	224.87
Total 142790:						224.87
03/12/2026	142791	Merrill, Micheal	QC-16491/7480F51V3P/Incident#25-038	100-21125	QC-16491	500.00
Total 142791:						500.00
03/12/2026	142792	Mid-American Research Chemical	Supplies - Parks & Rec	100-55140-3500	0871759-IN	660.00
Total 142792:						660.00
03/12/2026	142793	Midwest Chemical & Equipment	Polymer-WWTP	690-59825-4920	8058	12,274.40
Total 142793:						12,274.40
03/12/2026	142794	Northern Lake Service Inc	Total Organic Carbon Sample/Label-WT	650-59642-2900	2603015	68.14
Total 142794:						68.14
03/12/2026	142795	OpenPoint LLC	OpenPoint Subscription - March 2026	660-59923-2403	1904-3094	1,960.00
Total 142795:						1,960.00
03/12/2026	142796	Packer City Intl Trucks Inc.	Slack Adjuster	100-16120	X101213229:01	334.26
Total 142796:						334.26
03/12/2026	142797	Ramaker & Associates Inc	CIMS Cloud Hosting and Tech Support 5/	100-54910-2900	144655	1,827.00
Total 142797:						1,827.00
03/12/2026	142798	Schindler Elevator Company	Quarterly Billing PM Service 10/01/2025-	100-55140-2900	4607262693	1,012.50
Total 142798:						1,012.50
03/12/2026	142799	Schuette Mfg & Steel Sales Inc	Steel & Rod - DPW	100-16120	154052	177.35
Total 142799:						177.35
03/12/2026	142800	State of Wisconsin	February 2026 Penalty Surcharges & Co	100-21125	020126-022826	3,005.79

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						<u>3,005.79</u>
Total 142800:						
03/12/2026	142801	Stubbe, Tori	Instructor for Line Dance Class January	100-55300-2900	011626-022026	<u>795.00</u>
Total 142801:						<u>795.00</u>
03/12/2026	142802	Suettinger's Keys LLC	Gen Mdse - Cemetery	100-54910-3500	124529	<u>418.20</u>
Total 142802:						<u>418.20</u>
03/12/2026	142803	Superior Chemical LLC	Chemicals - WWTP	690-59820-3900	436039	<u>137.57</u>
Total 142803:						<u>137.57</u>
03/12/2026	142804	Two Rivers Clothing Co	Standard TShirts/Clothing - P&R	100-23158	02252026	<u>148.00</u>
Total 142804:						<u>148.00</u>
03/12/2026	142805	Two Rivers Parks & Recreation	2026 Room Tax Commission Contributio	259-56700-5960	1-2026	<u>15,000.00</u>
Total 142805:						<u>15,000.00</u>
03/12/2026	142806	Unique Management Services Inc	Placements - February 2026 - Lib	280-55110-2130	6152462	<u>23.30</u>
Total 142806:						<u>23.30</u>
03/12/2026	142807	Vermeer Wisconsin Inc	Trencher Parts-Electric	660-19184	30126779	<u>67.16</u>
Total 142807:						<u>67.16</u>
03/12/2026	142808	Village of Mishicot Treasurer	February 2026 Municipal Court Forfeiture	100-21125	020126-022826	<u>644.08</u>
Total 142808:						<u>644.08</u>
03/12/2026	142809	West & Dunn LLC	Legal Services - CM	100-51340-2120	21947	<u>7,045.00</u>
Total 142809:						<u>7,045.00</u>
03/12/2026	142810	WIN IT Services LLC	VSA & Bitdefender-IT	100-51450-2400	216526	<u>10,080.00</u>

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Total 142810:						10,080.00
03/12/2026	142811	Winnega, Joanne	Energy Star-PTD60EBSR3WS-Clothes	660-29253	PTD60EBSR3WS	50.00
Total 142811:						50.00
03/12/2026	142812	Wisc Dept of Transportation	TVRP-8 Suspensions 03-04-26	100-45131	03042026	24.00
Total 142812:						24.00
03/12/2026	142813	Wisc State Laboratory/Hygiene	Flouride Samples - Wtr	650-59642-2900	835536	31.00
Total 142813:						31.00
03/12/2026	142814	Wisconsin Public Service	2615 13th St - South Twr	650-59661-2220	0401271669-25 / 2-26-202	75.71
03/12/2026	142814	Wisconsin Public Service	2318 Picnic Hill Ln - East Twr	650-59661-2220	0401271669-26; 02/26	124.11
03/12/2026	142814	Wisconsin Public Service	1401A Lake Street - High Lift	650-59626-2220	0401271669-32; 02/26	451.93
03/12/2026	142814	Wisconsin Public Service	1415 Lake St - Filter Plant	650-59643-2220	0401271669-33; 02/19	4,071.98
03/12/2026	142814	Wisconsin Public Service	1520 17th St - P&R	100-54150-2220	0401271669-04;02/26	3,334.60
03/12/2026	142814	Wisconsin Public Service	1801 26TH STREET - CEMETERY	100-54910-2220	0401271669-05;02/26	126.22
03/12/2026	142814	Wisconsin Public Service	1300 35TH STREET - Rec	100-55400-2220	0401271669-07;02/25	171.62
03/12/2026	142814	Wisconsin Public Service	1423 RIVER PL-WARM BLDG	100-55200-2220	0401271669-12;02/23	77.55
03/12/2026	142814	Wisconsin Public Service	2909 Adams Street-Park Shelter	100-55200-2220	0401271669-14;02/26	277.97
03/12/2026	142814	Wisconsin Public Service	1303 19th Street-Parks	100-55200-2220	0401271669-49;02/24	548.22
Total 142814:						9,259.91
03/12/2026	142815	Zoro Tools Inc.	Hose Bibs-WTR	650-59664-2900	INV18460385	119.86
Total 142815:						119.86
03/19/2026	142816	Amazon Business - Debit Memo	Credit Memo - Cemetery	100-54910-3900	CM-1RXF-LD3N-1QFL	186.11-
03/19/2026	142816	Amazon Business - Debit Memo	Supplies - Comm House	100-55140-3500	1RXF-LD3N-1QFL	862.98
03/19/2026	142816	Amazon Business - Debit Memo	Supplies - Electric	660-59588-3900	16HN-TM6Q-6NTR	131.53
03/19/2026	142816	Amazon Business - Debit Memo	Supplies - Fire	100-52200-3850	16HN-TM6Q-7PNY	238.38
03/19/2026	142816	Amazon Business - Debit Memo	Credit Memo - PW	100-53200-3900	CM-137H-TDJ9-44QJ	35.44-
03/19/2026	142816	Amazon Business - Debit Memo	Supplies - PW	100-53200-3500	1K3H-RPHV-3W41	218.05
03/19/2026	142816	Amazon Business - Debit Memo	Credit Memo - Water	650-59921-3100	CM-1WXT-QFJW-D6L3	131.99-
03/19/2026	142816	Amazon Business - Debit Memo	Supplies - Electric	660-59588-3900	1RTM-XTMR-1LDD	264.53

Check Issue Date	Check Number	Payee	Description	Invoice GL Account	Invoice Number	Invoice Amount
Total 142816:						1,361.93
03/19/2026	142817	Amazon Business - Debit Memo	Supplies - Finance	100-51510-3100	19R4-6K41-6J96	367.30
Total 142817:						367.30
03/19/2026	142818	Baeten Lakeshore Properties	Refund - Special Assessment 128-006-0	800-21130	3/17/2026	7.12
Total 142818:						7.12
03/19/2026	142819	Blohowiak, Jenny & James	Refund of credit Balance - Account #563	660-21130	3/17/2026	257.98
Total 142819:						257.98
03/19/2026	142820	Brull, Sue	Late Lottery Credit Refund	800-21130	8894-1	179.33
Total 142820:						179.33
03/19/2026	142821	Center Point Large Print	Alp-Library	280-55111-3430	2231056	47.94
Total 142821:						47.94
03/19/2026	142822	Coban Technologies Inc.	Equipment - PD	461-52100-8150	61751	5,040.00
Total 142822:						5,040.00
03/19/2026	142823	Deja & Martin Funeral Chapels	Winter Burial Fee	100-46540	102240806	150.00
Total 142823:						150.00
03/19/2026	142824	DSC Communications	Monthly Billing for March - PD	100-52100-2441	2603264	165.88
Total 142824:						165.88
03/19/2026	142825	Embroidery Plus	Clothing - P&R	100-55200-3850	8780	179.00
Total 142825:						179.00
03/19/2026	142826	Essential Sewer and Water Services LLC	2-2025 #9 Lateral Replacement	690-19107	C-10 P.O00331448	76,568.10

Check Issue Date	Check Number	Payee	Description	Invoice GL Account	Invoice Number	Invoice Amount
Total 142826:						76,568.10
03/19/2026	142827	Fire Dept Petty Cash	Petty cash reimbursement	100-52200-3500	3/17/2026	269.57
Total 142827:						269.57
03/19/2026	142828	Flock Group Inc.	Expansion: Initial Year of 12 Month Term,	100-52100-2402	INV-85406	19,500.00
Total 142828:						19,500.00
03/19/2026	142829	Garage Door Specialty LLC	Services - CEM	454-55400-8150	30269	1,000.00
Total 142829:						1,000.00
03/19/2026	142830	Hawkins Inc	Azone-15 - Water	650-59641-3910	7359686	1,375.58
Total 142830:						1,375.58
03/19/2026	142831	James Leasing LLC	Contract R15989-01 3/6/26 to 4/5/26	100-54150-2900	26251	159.64
Total 142831:						159.64
03/19/2026	142832	Klein's Hardware Hank	Paint for Transformers - Elec	660-59595-3900	99334	23.92
Total 142832:						23.92
03/19/2026	142833	Living Waters Chemistry	Boiler Water Treatment - Comm House	100-55140-3500	1711	907.50
Total 142833:						907.50
03/19/2026	142834	Manitowoc Disposal Inc	Refuse Collection - 3/1/2026 thru 3/14/20	640-53620-2900	3/20/2026	18,485.89
Total 142834:						18,485.89
03/19/2026	142835	Menards - Manitowoc 3141	Rags - Electric	660-59588-3900	67619	53.16
Total 142835:						53.16
03/19/2026	142836	Mid-American Research Chemical	Supplies - Parks & Rec	100-55200-3900	0872876-IN	93.00

Check Issue Date	Check Number	Payee	Description	Invoice GL Account	Invoice Number	Invoice Amount
Total 142836:						93.00
03/19/2026	142837	Office Enterprises Incorporated	Tight Seal Sealing Solution - Mailroom	100-51510-3100	602141	42.14
Total 142837:						42.14
03/19/2026	142838	Paper Crane Book Street	Security Deposit Refund/1610 Washingto	660-21130	2919-28	68.41
Total 142838:						68.41
03/19/2026	142839	Penworthy Company LLC, The	JF - Library	280-55112-3420	0615927-IN	203.80
Total 142839:						203.80
03/19/2026	142840	Peter Rutherford	Final payment - Stage Curtains, etc - Re	454-55400-8860	2026-2364	12,000.00
Total 142840:						12,000.00
03/19/2026	142841	Preston, Preston	Youth Basketball Thursday Nights Feb 2,	100-55300-2900	MARCH 12, 2026	360.00
Total 142841:						360.00
03/19/2026	142842	Quadient Finance USA Inc.	Postage - Closing Date 2/22/26	100-51510-2900	PPLN01	5,010.00
Total 142842:						5,010.00
03/19/2026	142843	RESCO	Main Stock - Electric	660-59596-3900	3105912	8,405.40
Total 142843:						8,405.40
03/19/2026	142844	Roberts, Jeanette	Reimbursement for Tape Dispenser - Se	100-54150-3900	MARCH 10, 2026	18.97
Total 142844:						18.97
03/19/2026	142845	Schaus Mechanical	Replace Sterilng unit heater - 1st and fin	454-55400-8150	21986	2,950.00
Total 142845:						2,950.00
03/19/2026	142846	SEERA Focus on Energy	Focus Program - Month ending 2/28/202	660-29253	FEBRUARY 2026	3,992.54

Check Issue Date	Check Number	Payee	Description	Invoice GL Account	Invoice Number	Invoice Amount
Total 142846:						3,992.54
03/19/2026	142847	Stangel's Tree Service LLC	Refund for proposed conditional use per	100-44340	3/12/2026	350.00
Total 142847:						350.00
03/19/2026	142848	Tech Products Inc.	Alum Tags and Letter Tags - Electric	660-59594-3900	119629	351.05
Total 142848:						351.05
03/19/2026	142849	Thuermer Law Office	Municipal Prosecuting - February 2026	100-51340-2121	FEBRUARY 25, 2026	1,756.00
Total 142849:						1,756.00
03/19/2026	142850	Uniform Shoppe	Class A Uniform - no Clothing allowance(100-52200-3850	14960	526.70
03/19/2026	142850	Uniform Shoppe	Class A Uniform - no Clothing allowance(100-52200-3850	14952	455.75
Total 142850:						982.45
03/19/2026	142851	USA Today Media Corp	Media - Community Development	291-56700-2910	0007561508	490.94
Total 142851:						490.94
03/19/2026	142852	Virginia Casebeer	Cardio/Strength Shape-Up Classes	100-46720	61144105	40.00
Total 142852:						40.00
03/19/2026	142853	Virginia Coffmann	3x yr membership refund - Senior Center	250-55150-3900	3/10/2026	45.00
Total 142853:						45.00
03/19/2026	142854	Watchfire Signs LLC	Digital Sign Board Data Plan - Elec	660-59930-2900	0155981	830.00
Total 142854:						830.00
03/19/2026	142855	Wisc Dept Of Revenue-DEBITMEMO	Sales Tax February 2026	640-29410	17-MAR-2026	8,478.52
Total 142855:						8,478.52
03/26/2026	142856	Aflac Business Services	March 2026 Premiums	100-21590	268027	2,097.28

Check Issue Date	Check Number	Payee	Description	Invoice GL Account	Invoice Number	Invoice Amount
Total 142856:						2,097.28
03/26/2026	142857	American Test Center	Annual Safety Inspection-FD	100-52210-2410	2260434	600.00
Total 142857:						600.00
03/26/2026	142858	Anixter Inc.	Tree Rope Hooks (2of4 delivered)-Elec	660-59588-3900	6690572-00	77.41
Total 142858:						77.41
03/26/2026	142859	Aurora Medical Group	February 2026 Servies	650-59930-2900	232543	590.50
Total 142859:						590.50
03/26/2026	142860	Center for Professional &	P&R Leader Development (Aug-Oct 202	100-23158	INV_92753	2,850.00
Total 142860:						2,850.00
03/26/2026	142861	Center Point Large Print	Alp-Library	280-55111-3430	2238397	49.14
03/26/2026	142861	Center Point Large Print	Alp-Library	280-55111-3430	2233598	201.36
Total 142861:						250.50
03/26/2026	142862	Cintas Corp	Supplies - Water & Electric	100-51600-3500	4262866761	111.00
03/26/2026	142862	Cintas Corp	Supplies - Water & Electric	100-51600-3500	4262194016	515.00
Total 142862:						626.00
03/26/2026	142863	Core & Main LP	Mains Parts - Wtr	650-59673-3900	Y672496	2,870.00
Total 142863:						2,870.00
03/26/2026	142864	Delta Dental of Wisconsin	Dental Insurance for March 2026	100-21532	2528234	6,317.60
Total 142864:						6,317.60
03/26/2026	142865	Essential Sewer and Water Services LLC	2-2025 #10 Lateral Replacement	690-19107	C-10 P.O00331450	787,836.95
Total 142865:						787,836.95

Check Issue Date	Check Number	Payee	Description	Invoice GL Account	Invoice Number	Invoice Amount
03/26/2026	142866	Fitness Store	Service - P&R	100-55140-2900	2026-18	296.00
03/26/2026	142866	Fitness Store	Service - P&R	100-55140-2900	2026-19	191.00
Total 142866:						487.00
03/26/2026	142867	Frontier	Telephone - Water 920-793-3381	650-59661-2200	1220992-5; 5741; 03/13	107.36
Total 142867:						107.36
03/26/2026	142868	Grainger	Ratchet Gear	690-59820-3900	9851334483	82.30
03/26/2026	142868	Grainger	Hook & Strip Bandaages	690-59820-3900	9845546614	45.00
Total 142868:						127.30
03/26/2026	142869	H. Boisch Solutions LLC	Annual Service contract for under 100 se	100-52100-2402	1299	5,000.00
Total 142869:						5,000.00
03/26/2026	142870	Huskie Tools LLC	Rechargeable Lith Ion Battery-Elec	660-59588-3900	IN834469	311.28
Total 142870:						311.28
03/26/2026	142871	Interstate Battery of Green Bay	SB-5 Load Battery Tester	100-53200-3900	11077928	899.95
Total 142871:						899.95
03/26/2026	142872	iTouch Biometrics LLC	Scanner, Camera & Software - PD	100-52115-1270	8123	15,310.00
Total 142872:						15,310.00
03/26/2026	142873	J.F. Ahern Co.	Boiler HVAC Inspection - WWTP	690-59833-2900	801992	1,389.00
Total 142873:						1,389.00
03/26/2026	142874	James Imaging Systems Inc.	Contract RI13707-01 - Coverage Period	100-55140-3100	1674461	824.34
03/26/2026	142874	James Imaging Systems Inc.	Contract RI13706-01 - Coverage Period	100-53100-3100	1674460	481.49
03/26/2026	142874	James Imaging Systems Inc.	Contract RI13705-01 - Coverage Period	100-55140-3100	1674459	161.63
Total 142874:						1,467.46
03/26/2026	142875	JSM Secure Inc.	Key Cards - Wtr	650-59643-3900	80353	33.98

Check Issue Date	Check Number	Payee	Description	Invoice GL Account	Invoice Number	Invoice Amount
03/26/2026	142875	JSM Secure Inc.	Econnect - PW Doors	100-53200-2900	80386	480.00
Total 142875:						513.98
03/26/2026	142876	Klein's Hardware Hank	Supplies - Wtr	650-59643-3900	99364	21.77
03/26/2026	142876	Klein's Hardware Hank	Supplies-Cem	100-54910-3900	96501	55.97
03/26/2026	142876	Klein's Hardware Hank	Supplies-Cem	100-54910-3900	97015	7.49
03/26/2026	142876	Klein's Hardware Hank	Supplies-Cem	100-54910-3900	97878	32.96
03/26/2026	142876	Klein's Hardware Hank	Supplies - Parks	100-55200-3900	98847	35.16
03/26/2026	142876	Klein's Hardware Hank	Supplies-Cem	100-54910-3900	99006	48.00
03/26/2026	142876	Klein's Hardware Hank	Glass Cleaner-Wtr	650-59643-3900	99925	7.58
Total 142876:						208.93
03/26/2026	142877	Kwik Trip	Fuel Usage - February 2026	100-55400-3410	FEBRUARY 2026	5,312.90
Total 142877:						5,312.90
03/26/2026	142878	Lakeland Boating	Print Media - Tourism	258-56700-2910	D-04-26-21	992.00
Total 142878:						992.00
03/26/2026	142879	Lawson Products	Lag Bolts/Screws - DPW	100-16120	9313245839	92.59
03/26/2026	142879	Lawson Products	Clevis Pin	100-53200-3900	9313182924	22.75
Total 142879:						115.34
03/26/2026	142880	LeClair Bros Heat/AC Inc	Heater Repair	100-53200-3500	C10444	260.50
Total 142880:						260.50
03/26/2026	142881	Lester Public Library	2026 Easter Bunny Breakfast/Petty Cash	280-55110-2910	03242026	50.00
Total 142881:						50.00
03/26/2026	142882	Lincoln Contractors Supply Inc	Filters - PW	100-16120	J83560	141.87
Total 142882:						141.87
03/26/2026	142883	Manitowoc County	2026 February Services	640-53620-2900	30333	8,487.26
03/26/2026	142883	Manitowoc County	1320111/41873 - Feb 2026 Dumpster Re	680-59710-2900	30334	533.91

Check Issue Date	Check Number	Payee	Description	Invoice GL Account	Invoice Number	Invoice Amount
Total 142883:						9,021.17
03/26/2026	142884	Manitowoc Disposal Inc	Neshotah Dumpster - P&R	640-53620-2900	104242	100.00
03/26/2026	142884	Manitowoc Disposal Inc	Empty DPW Dumpster	680-59710-2900	104232	275.00
Total 142884:						375.00
03/26/2026	142885	Manitowoc Motor Machining	Broken Fitting Replacement for Porta Po	100-52210-2410	W111789	130.94
03/26/2026	142885	Manitowoc Motor Machining	Supplies - FD	100-52210-2410	S15613	74.98
Total 142885:						205.92
03/26/2026	142886	Maritime Plumbing	Sink Install for Lab Remodel-Wtr	650-19107	22071	1,755.00
Total 142886:						1,755.00
03/26/2026	142887	McMahon Associates Inc	Phase 12-Dedicated Funding Source	680-19107	942430	12,743.00
Total 142887:						12,743.00
03/26/2026	142888	Menards - Manitowoc 3141	Office Supplies - PD	100-52100-3100	67971	73.96
Total 142888:						73.96
03/26/2026	142889	POMP'S TIRE SERIVE INC	TIRES 225/70R19.5/14 FS Transforce -	100-16120	40091833	1,890.00
03/26/2026	142889	POMP'S TIRE SERIVE INC	TIRES LT265/70R175/10 FS Transforce -	100-16120	40091743	693.32
Total 142889:						2,583.32
03/26/2026	142890	Premium Waters Inc	Lab Water - WWTP	690-59820-2900	391472645	134.49
Total 142890:						134.49
03/26/2026	142891	Pure Bath Renovations LLC	Lab Laminate Countertops-Final Paymen	650-19107	03062026	1,625.00
Total 142891:						1,625.00
03/26/2026	142892	Renegade Pest Management	Monthly Pest Service - City Hall	100-51600-3500	17404	70.00

Check Issue Date	Check Number	Payee	Description	Invoice GL Account	Invoice Number	Invoice Amount
Total 142892:						70.00
03/26/2026	142893	Snap-On Industrial	New Scanner Tool	457-53300-8100	ARV/67432094	54.66
03/26/2026	142893	Snap-On Industrial	New Scanner Tool	457-53300-8100	ARV/67396495	4,672.49
Total 142893:						4,727.15
03/26/2026	142894	Stantec Consulting Inc (SCSI)	Stakeholder Engagement-SOGL/FFLM	404-53540-2900	2534783	27,277.75
Total 142894:						27,277.75
03/26/2026	142895	Stryker Sales LLC	Procure 3 Year Maintenance Agreement	270-52300-2100	9211809849	10,566.40
Total 142895:						10,566.40
03/26/2026	142896	Superior Chemical LLC	SAPPHIRE WIPES-WWTP	690-59834-3900	436426	127.26
Total 142896:						127.26
03/26/2026	142897	TAPCO	Accidental Incident #26-0747 - DPW	100-53320-3900	1820458	2,238.35
Total 142897:						2,238.35
03/26/2026	142898	Tim Nate Plumbing LLC	Ball Valve Replacement	100-52200-3500	4289	348.50
Total 142898:						348.50
03/26/2026	142899	Town & Country Engineering Inc.	2025 SDW & CWF Loan Assistance	650-19107	29431	550.00
03/26/2026	142899	Town & Country Engineering Inc.	2026 SDW & CWF Loan Assistance	650-19107	29432	1,782.40
Total 142899:						2,332.40
03/26/2026	142900	Two Rivers Main Street Inc.	Delinquent BID - 2023 Tax Year / Parcel	100-25815	000-065-021-8	242.40
Total 142900:						242.40
03/26/2026	142901	USA Blue Book	TUBE ASSEMBLY - ENG	690-59833-2900	INV00982567	449.43
Total 142901:						449.43

Check Issue Date	Check Number	Payee	Description	Invoice GL Account	Invoice Number	Invoice Amount
03/26/2026	142902	USBank - Debit Memo	Credit Card Usage - February 2026/Marc	100-16000	STATEMENT DATED 3/6/2	45,952.00
Total 142902:						45,952.00
03/31/2026	142903	Vinton Construction Company	2025 Street & Utility Improvements Harb	690-19107	1-2025; 4TH PAYMENT	.00
Total 142903:						.00
03/26/2026	142904	Waupun Public Library	Professional Services for Lost Materials	280-55110-2130	03172026	32.85
Total 142904:						32.85
03/26/2026	142905	Wisc State Laboratory/Hygiene	Flouride Samples - Wtr	650-59642-2900	833020	31.00
Total 142905:						31.00
03/26/2026	142906	Wisconsin Retirement System	2026 Contributions-February	100-21520	FEBRUARY 2026	152,989.31
Total 142906:						152,989.31
03/26/2026	142907	Wisconsin Supreme Court	Continuing Judicial Education	100-51200-3210	680-0000001798	800.00
Total 142907:						800.00
03/26/2026	142908	Zoro Tools Inc.	3/4" T-557 Self Draining VB - Wtr	650-59664-2900	INV18471207	84.86
03/26/2026	142908	Zoro Tools Inc.	3/4" T-557 Self Draining VB - Wtr	650-59664-2900	INV18573248	119.84
03/26/2026	142908	Zoro Tools Inc.	Digital Term, Refrigerator Freezer Plus	650-59642-3900	INV18577843	72.31
03/26/2026	142908	Zoro Tools Inc.	3/4" T-557 Self Draining VB - Wtr	650-59664-2900	INV18584288	119.84
Total 142908:						396.85
Grand Totals:						5,359,556.65