

Check Issue Date	Check Number	Payee	Description	Invoice GL Account	Invoice Number	Invoice Amount
05/07/2025	139892	Ball Auto & Truck Parts Inc	Supplies - Fire	100-52210-2900	5172-323730	12.24-
05/07/2025	139892	Ball Auto & Truck Parts Inc	Saw Blades - WWTP	690-59833-3900	79.99	79.99-
Total 139892:						92.23-
05/21/2025	139979	Meescan Inc	Renewal - Meescan Annual Licence - Tie	280-55110-2930	2501336	1,654.00-
Total 139979:						1,654.00-
05/01/2025	140118	4 K's Pest Control LLC	General Pest Control - Library	280-55110-2410	4-25-2025	50.00
Total 140118:						50.00
05/01/2025	140119	Accurate Appraisal LLC	April 2025 Services	100-51530-2130	5341	5,350.00
Total 140119:						5,350.00
05/01/2025	140120	Air One Equipment Inc	Helmet-FD	455-52200-8170	220293	479.00
Total 140120:						479.00
05/01/2025	140121	Amazon Business - Debit Memo	Supplies - Maintenance	100-51600-3500	1CLN-YVCL-9NDL	576.22
05/01/2025	140121	Amazon Business - Debit Memo	Supplies - City Manager	100-51410-3100	1V9C-44CR-1XPQ	253.07
Total 140121:						829.29
05/01/2025	140122	Boardman & Clark LLP	Frontier Pole Contact Agreement - ELEC	660-59923-2120	299753	2,156.00
Total 140122:						2,156.00
05/01/2025	140123	BP J-Mart	Restitution Incident #24-05483	100-21125	RESTITUTION	16.99
Total 140123:						16.99
05/01/2025	140124	Breuchel, Cindy	Fitness Center Refund	100-29410	REFUND	34.82
Total 140124:						34.82
05/01/2025	140125	Century Fence Company	Dugout Fence Repair Vietnam Vets Park	454-55400-8990	256791601	3,870.00

Check Issue Date	Check Number	Payee	Description	Invoice GL Account	Invoice Number	Invoice Amount
Total 140125:						3,870.00
05/01/2025	140126	Coban Technologies Inc.	Services - PD	100-52100-2450	59131	338.00
Total 140126:						338.00
05/01/2025	140127	Crafts Inc	Roofing & Sheet Metal - Comm House	454-55400-8860	19653	35,899.00
Total 140127:						35,899.00
05/01/2025	140128	Delta Dental of Wisconsin	Delta Premiums - May 2025	100-21532	2340896	6,104.56
Total 140128:						6,104.56
05/01/2025	140129	Erickson Sports LLC	Hooded Sweatshirts Indigo - TOURISM	258-56700-3901	2421	500.00
Total 140129:						500.00
05/01/2025	140130	Fox Cities Magazine	1/6 Page Ad - May 2025 Issue	258-56700-2910	00036783	550.00
Total 140130:						550.00
05/01/2025	140131	Frank's Radio Service Inc.	XTS Battery - FD	100-52200-2900	127229	217.72
05/01/2025	140131	Frank's Radio Service Inc.	APX Battery - FD	100-52200-2900	127230	150.68
05/01/2025	140131	Frank's Radio Service Inc.	APX Charger - FD	100-52200-2900	127231	159.98
Total 140131:						528.38
05/01/2025	140132	GFL Environmental	Grit Dump - WWTP	690-59820-2900	U30000180172	289.34
Total 140132:						289.34
05/01/2025	140133	Grainger	Chem Res Gloves - WWTP	690-59820-3900	9436151287	24.72
05/01/2025	140133	Grainger	Notched Trowel - WWTP	690-59834-3900	9441364875	27.53
Total 140133:						52.25
05/01/2025	140134	Graybar	Omni Cable Corp - Elec	660-19107	9341732670	191.12

Check Issue Date	Check Number	Payee	Description	Invoice GL Account	Invoice Number	Invoice Amount
Total 140134:						191.12
05/01/2025	140135	Hach Company	Lab Chemicals - Water	650-59642-3900	1446835	683.73
Total 140135:						683.73
05/01/2025	140136	Hawkins Inc	Supplies - Water	650-59641-3900	7048718	1,639.91
Total 140136:						1,639.91
05/01/2025	140137	Hayden Water Co. LLC	5-Gallon Distilled - Water	650-59642-3900	171090	20.99
Total 140137:						20.99
05/01/2025	140138	J.F. Ahern Co.	Boiler Inspection & Repair - WWTP	690-59833-2900	728315	3,422.46
Total 140138:						3,422.46
05/01/2025	140139	James Imaging Systems Inc.	Contract RI13705-01 - Coverage Period	100-55140-3100	1557489	209.71
05/01/2025	140139	James Imaging Systems Inc.	Contract RI13707-01 - Coverage Period	100-55140-3100	1557511	1,073.15
05/01/2025	140139	James Imaging Systems Inc.	Contract RI13706-01 - Coverage Period	100-53100-3100	1557490	483.54
Total 140139:						1,766.40
05/01/2025	140140	James Leasing LLC	Contract JL-171-01 Coverage 4/24/2025	100-53200-5310	21547	2,499.28
Total 140140:						2,499.28
05/01/2025	140141	Klein, Patricia Ann	Simply Seniors Exercise Class - April 20	100-55300-2900	SIMPLY SENIORS EXERC	64.80
Total 140141:						64.80
05/01/2025	140142	Laack, Olivia	Spring Dance Program 2025	100-55300-2900	DANCE INSTRUCTOR	1,096.00
Total 140142:						1,096.00
05/01/2025	140143	LeClair Bros Heat/AC Inc	Install Air Handler - DPW	457-53300-8170	C10013	24,739.00
Total 140143:						24,739.00

Check Issue Date	Check Number	Payee	Description	Invoice GL Account	Invoice Number	Invoice Amount
05/01/2025	140144	Lincoln Contractors Supply Inc	Saw Blades	100-53300-3900	J43512	636.98
Total 140144:						636.98
05/01/2025	140145	Lucky Paws Pet Boutique	Xanti 1 Day Boarding	209-52100-2902	20643	35.00
Total 140145:						35.00
05/01/2025	140146	Mammoth Construction LLC	Replace Curb Box - Water	650-59675-2900	2135	917.50
Total 140146:						917.50
05/01/2025	140147	Manitowoc Co Public Works	April-June 2025 BadgerNet Circuit - PD	100-52100-2203	455TIME-18080-T	465.00
Total 140147:						465.00
05/01/2025	140148	Manitowoc Disposal Inc	Refuse - 4/13/2025 to 4/26/2025	640-53620-2900	05-02-2025	18,485.89
Total 140148:						18,485.89
05/01/2025	140149	Manitowoc-Calumet Library System	Tech-Lib	280-55110-2930	1127	4,312.78
Total 140149:						4,312.78
05/01/2025	140150	Minnesota Life Insurance Co	Life Insurance premium - May 2025	100-21531	MAY 2025	3,870.18
Total 140150:						3,870.18
05/01/2025	140151	Nielson Communications Inc	Decommision Squad 320 - PD	461-52100-8160	AR36260	700.00
05/01/2025	140151	Nielson Communications Inc	Decommision Squad 1 - PD	461-52100-8160	AR36262	700.00
05/01/2025	140151	Nielson Communications Inc	Order & Installation of Equip new Squad	461-52100-8160	AR36264	9,541.53
05/01/2025	140151	Nielson Communications Inc	Order & Installation of Equip new Squad	461-52100-8160	AR36297	9,541.53
05/01/2025	140151	Nielson Communications Inc	Gamber Johnson Console Armrest - PD	461-52100-8160	AR36719	413.71
Total 140151:						20,896.77
05/01/2025	140152	Payette, Doug	Energy Star Rebate - Clothes Washer	660-29253	ENERGY STAR REBATE	50.00
Total 140152:						50.00
05/01/2025	140153	Premium Waters Inc	Lab Water - WTP	690-59820-2900	391339152	110.99

Check Issue Date	Check Number	Payee	Description	Invoice GL Account	Invoice Number	Invoice Amount
Total 140153:						110.99
05/01/2025	140154	Quadient Finance USA Inc.	Postage - Closing Date 4/23/25	100-16210	CLOSING DATE 7/23/2025	1,000.00
Total 140154:						1,000.00
05/01/2025	140155	R&J Fricke Inc	6 Bag Concrete - Neshotah Park	100-16120	15958	1,305.00
05/01/2025	140155	R&J Fricke Inc	6 Bag Concrete - Pierce Dr	100-16120	16956	2,845.00
05/01/2025	140155	R&J Fricke Inc	6 Bag Concrete - Neshotah Park	100-16120	16957	1,305.00
05/01/2025	140155	R&J Fricke Inc	6 Bag Concrete - 22nd & Pierce	100-16120	17001	616.25
05/01/2025	140155	R&J Fricke Inc	6 Bag Concrete - 15th/Wash	100-16120	17002	3,045.00
Total 140155:						9,116.25
05/01/2025	140156	Razcon LLC	572 XP Muffler Plate - FD	100-52210-2410	1037	120.14
Total 140156:						120.14
05/01/2025	140157	Schmidt, Daniel	Energy Star Rebate - Refrigerator	660-29253	4/29/2025	50.00
Total 140157:						50.00
05/01/2025	140158	Steinies Water Garden & Irrigation	Vietnam Park Irrigation Start Up - 2025	100-55400-2900	11512A	887.22
Total 140158:						887.22
05/01/2025	140159	Storm the Lawn Pro LLC	Treatment #1 TR Central Park - Rec	100-55200-2900	521078	112.04
05/01/2025	140159	Storm the Lawn Pro LLC	Treatment #1 TR City Hall - Rec	100-55200-2900	521079	114.13
05/01/2025	140159	Storm the Lawn Pro LLC	Treatment #1 - FD	100-52200-3500	521085	126.14
Total 140159:						352.31
05/01/2025	140160	Technitrol Inc.	Substation Breaker Rebuild (QTY 2) - Ele	660-19362	39551	31,000.00
Total 140160:						31,000.00
05/01/2025	140161	Tillmann Wholesale Growers	Spring Container - Rec	260-55210-2900	ORDER NO: 118102	1,145.00
Total 140161:						1,145.00

Check Issue Date	Check Number	Payee	Description	Invoice GL Account	Invoice Number	Invoice Amount
05/01/2025	140162	United States Plastic Corp	Tubing-Eng	419-53600-3900	7623797	501.51
Total 140162:						501.51
05/01/2025	140163	Water Quality Investigations LLC	TWO-003 Two Rivers CCT Implementati	650-59923-2900	0325_26	3,731.75
Total 140163:						3,731.75
05/01/2025	140164	WCA/Group Health Trust	May 2025 Health Premiums	100-16300	0017811177	206,396.85
Total 140164:						206,396.85
05/01/2025	140165	White Cap L.P.	AC200 Plus - DPW	100-16120	50030953789	773.88
Total 140165:						773.88
05/01/2025	140166	Wisconsin Public Service Corp	WARM BLDG	100-55200-2220	0401271669-12;4/25	32.29
05/01/2025	140166	Wisconsin Public Service Corp	LIBRARY	280-55110-2220	0401271669-23;4/25	800.31
05/01/2025	140166	Wisconsin Public Service Corp	GENERATOR	660-59588-2220	0401271669-38;4/25	19.00
Total 140166:						851.60
05/01/2025	140167	Wisconsin Retirement System	March 2025 Contributions	100-21520	MARCH 2025	142,727.03
Total 140167:						142,727.03
05/08/2025	140168	4 K's Pest Control LLC	Chem Treat - Senior Center	100-54150-2900	04/24/25	50.00
Total 140168:						50.00
05/08/2025	140169	ADRC of the Lakeshore	Reimburse ADRC for April 2025 Congreg	250-23150	4/30/2025	476.00
Total 140169:						476.00
05/08/2025	140170	Advance Construction Inc	SBH - Repair Endwall - ENG	680-59730-2900	42425	4,057.28
Total 140170:						4,057.28
05/08/2025	140171	Aflac Business Services	April 2025 Premiums	100-21590	719312	2,243.06

Check Issue Date	Check Number	Payee	Description	Invoice GL Account	Invoice Number	Invoice Amount
Total 140171:						2,243.06
05/08/2025	140172	Amazon Business - Debit Memo	Supplies - Public Works	100-53320-8170	13RH-P4G9-WLVL	95.48
05/08/2025	140172	Amazon Business - Debit Memo	Supplies - Electric	660-59921-3900	17TN-JHN7-W1W9	247.92
05/08/2025	140172	Amazon Business - Debit Memo	Supplies - Senior Center	250-55150-3900	1N7Y-H3JP-XL36	131.01
05/08/2025	140172	Amazon Business - Debit Memo	Supplies - C.H.	100-55140-3500	1G7M-74TP-WLT3	268.14
Total 140172:						742.55
05/08/2025	140173	Amazon Business - Debit Memo	Supplies - Customer Service	690-59840-3900	141D-W6CP-Y1D1	.00
Total 140173:						.00
05/08/2025	140174	AnSer Services	After hours answering service-Elec & Wtr	650-59665-2900	6502-050125	279.08
Total 140174:						279.08
05/08/2025	140175	Aurora Health Care Inc	EAP Quarter April - June 2025	500-51510-2900	505-CI0005873	708.48
Total 140175:						708.48
05/08/2025	140176	Aurora Health Care North Inc.	2023 EMS medical director services - FD	270-52300-2100	154-CI0000056	3,000.00
05/08/2025	140176	Aurora Health Care North Inc.	February 2025 Pharmacy Transfer	100-52300-3900	154-CI0000098	240.68
05/08/2025	140176	Aurora Health Care North Inc.	March 2025 Pharmacy Transfer - FD	100-52300-3900	154-CI0000101	411.15
Total 140176:						3,651.83
05/08/2025	140177	B&M Waste Service Inc	Portable Restroom Rental 4-21-25 TO 5-	100-55200-2900	180453	460.00
05/08/2025	140177	B&M Waste Service Inc	Portable Restroom Renta 4-25-25 TO 5-	100-55300-2900	180477	95.00
Total 140177:						555.00
05/08/2025	140178	Backus Electric & Automation LLC	Air Handler Install - PW	457-53300-8170	9208	875.29
Total 140178:						875.29
05/08/2025	140179	Badgerland Aggregates LLC	Cem - Grounds Maint	100-54910-3500	17389	40.00
Total 140179:						40.00

Check Issue Date	Check Number	Payee	Description	Invoice GL Account	Invoice Number	Invoice Amount
05/08/2025	140180	Ball Auto & Truck Parts Inc	Saw Blades - WWTP	690-59833-3900	367624	79.99
05/08/2025	140180	Ball Auto & Truck Parts Inc	Bearing - Wtr	690-59833-3900	372181	30.58
Total 140180:						110.57
05/08/2025	140181	Bernie's Auto & Fix-it Shop LLC	Trailer 354 Service - Elec	660-19184	11180	586.74
Total 140181:						586.74
05/08/2025	140182	Blackburn Mfg Co	Locate Flags - Elec	660-59584-3900	IN0003221	270.74
Total 140182:						270.74
05/08/2025	140183	Buelow Vetter Buikema Olson & Vliet LL	General Legal	100-51410-2130	STATEMENT NO. 197	1,947.00
Total 140183:						1,947.00
05/08/2025	140184	City Of Manitowoc	April Bus Passes	250-23103	0546720	60.00
Total 140184:						60.00
05/08/2025	140185	City of Two Rivers	Garbage Stickers - Library	640-46310	5/5/2025	63.00
Total 140185:						63.00
05/08/2025	140186	CivicPlus LLC	Web Hosting & Maintenance	100-51450-2900	331836	7,521.15
Total 140186:						7,521.15
05/08/2025	140187	Cool City Cleaners Inc	Mop/Towel Cleaning - WTP	690-59820-2900	4713	56.00
Total 140187:						56.00
05/08/2025	140188	Diamond Business Graphics	Accounts Payable Checks - Finance	100-51510-3100	213340	300.31
Total 140188:						300.31
05/08/2025	140189	Domnitz Flowers LLC	J.Miller Plant	100-51410-3100	26112	84.40
Total 140189:						84.40

Check Issue Date	Check Number	Payee	Description	Invoice GL Account	Invoice Number	Invoice Amount
05/08/2025	140190	Erickson Sports LLC	Screen printing/Embroidery - Elec	650-59642-2900	2427	76.00
Total 140190:						76.00
05/08/2025	140191	Ferguson Enterprises Inc. #3326	LSR Water Filter Pitchers - Wtr	650-59675-3900	0286649	6,663.75
Total 140191:						6,663.75
05/08/2025	140192	Fire Dept Petty Cash	Petty cash reimbursement	100-52210-2900	5/6/25	112.92
Total 140192:						112.92
05/08/2025	140193	Fitness Store	Service - Rec	100-55140-2900	2025-43	425.20
Total 140193:						425.20
05/08/2025	140194	Frank's Radio Service Inc.	Radio Service Agreement / May 2025 - P	100-52200-2900	127351	144.24
05/08/2025	140194	Frank's Radio Service Inc.	Radio Service Agreement / May 2025 - P	100-52100-2441	127352	144.24
Total 140194:						288.48
05/08/2025	140195	Grainger	Thrust Washer - WWTP	100-16120	9492267944	37.25
Total 140195:						37.25
05/08/2025	140196	Hallman Lindsay	Field Paint - Rec	100-54150-3500	J0218044	601.95
Total 140196:						601.95
05/08/2025	140197	HMF Innovations Inc	Georgetown Bench memorial - Rec	100-23158	1406	1,199.00
Total 140197:						1,199.00
05/08/2025	140198	James Imaging Systems Inc.	Contract R14490-MPS-01 3/29/2025 to 4	660-59921-3900	1561544	357.79
Total 140198:						357.79
05/08/2025	140199	Kaat's Water Conditioning Inc	Water - 6303 Riverview Dr	419-53600-2900	04/30/2025	18.24
Total 140199:						18.24

Check Issue Date	Check Number	Payee	Description	Invoice GL Account	Invoice Number	Invoice Amount
05/08/2025	140200	Lakeshore Sign & Graphic	Golf Cart Reg - PD	100-52100-3100	114	143.00
05/08/2025	140200	Lakeshore Sign & Graphic	Wall Decal Print Cut on Intermdiate Vinyl	100-52100-3100	89	40.00
Total 140200:						183.00
05/08/2025	140201	Manitowoc Disposal Inc	Refuse - 4/27/2025 to 5/10/2025	640-53620-2900	5/16/2025	18,485.89
05/08/2025	140201	Manitowoc Disposal Inc	May 2025 Small Box - Rec	640-53620-2900	86549	370.00
Total 140201:						18,855.89
05/08/2025	140202	Manitowoc Engraving Inc	Garbage Stickers	640-53620-3900	32774	1,185.00
Total 140202:						1,185.00
05/08/2025	140203	Manitowoc Public Utilities	2124 Woodland Dr-WTP	690-59820-2210	408117;4/25	31.67
Total 140203:						31.67
05/08/2025	140204	Manitowoc Trophy	Volunteer of the Year 2024 Award - SC	250-55150-3900	48090	109.50
05/08/2025	140204	Manitowoc Trophy	Flag Football - Rec	100-23160	48151	110.00
Total 140204:						219.50
05/08/2025	140205	Marco	Maint - Lib	280-55110-2410	39121890	502.51
Total 140205:						502.51
05/08/2025	140206	Montana Rae's Pub LLC	Security Deposit Refund - 1713 East Stre	660-21130	5/2/2025	1,746.09
Total 140206:						1,746.09
05/08/2025	140207	Northeast Wisc Tech College	Jeffrey Kozaczuk-Spring 2025	660-59930-2920	SFT0000128030	223.57
05/08/2025	140207	Northeast Wisc Tech College	Spring - 2025 (Duessing,Gretz, Kozaczu	660-59930-2920	SFT0000128047	1,117.85
Total 140207:						1,341.42
05/08/2025	140208	OpenPoint LLC	OpenPoint Subscription - May 2025	660-59923-2403	1727	1,960.00
Total 140208:						1,960.00
05/08/2025	140209	Payment Service Network	Services 4/1/2025 to 4/30/2025	690-59840-3900	309665	7.95

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Total 140209:						7.95
05/08/2025	140210	Pomp's Tire Services	Tires - DPW	100-16120	40084538	1,026.30
Total 140210:						1,026.30
05/08/2025	140211	Poo Free Parks	Poo Bags - P & R	100-55200-3500	PFP2635	464.94
Total 140211:						464.94
05/08/2025	140212	Prince, Emily	Energy Star Rebate - Dishwasher	660-29253	5/6/2025	50.00
Total 140212:						50.00
05/08/2025	140213	R&J Fricke Inc	6 Bag Concrete - Pierce Dr	100-16120	17018	797.50
05/08/2025	140213	R&J Fricke Inc	6 Bag Concrete - 20th/Jackson	100-16120	17019	725.00
05/08/2025	140213	R&J Fricke Inc	9 Bag Concrete - 27th/Forest	100-16120	17020	1,138.25
Total 140213:						2,660.75
05/08/2025	140214	RESCO	Minor Stock #21380,21360	660-59593-3900	3071800	673.75
Total 140214:						673.75
05/08/2025	140215	Service Tech LLC	Motor - WWTP	690-59833-3900	90309	905.03
Total 140215:						905.03
05/08/2025	140216	Shawn Williams Creative-Social Media	April 2025 Services - Tourism	258-56700-2100	938	800.00
Total 140216:						800.00
05/08/2025	140217	Sherwin Williams Co	Kaska Room & Library	100-54150-3500	1630-9	113.85
Total 140217:						113.85
05/08/2025	140218	Signs Plus	Docks - Rec	218-53540-3900	1277	47.25
Total 140218:						47.25

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05/08/2025	140219	Stangel's Tree Service LLC	Tree Removal - Urban Forestry	260-55210-2900	0000418	2,600.00
Total 140219:						2,600.00
05/08/2025	140220	Suettinger's Keys LLC	12 Primus Keys - Rec	100-55200-2900	124488	171.00
Total 140220:						171.00
05/08/2025	140221	Sweet Fire Tobaaco	Security Deposit Refund - 1803 Washingt	660-21130	5/2/2025	1,224.46
Total 140221:						1,224.46
05/08/2025	140222	TAPCO	Ped Xing Leds - DPW	100-16120	1800902	522.52
Total 140222:						522.52
05/08/2025	140223	Thuermer Law Office	Municipal Prosecuting - April 2025	100-51340-2121	APRIL 30, 2025	1,705.00
Total 140223:						1,705.00
05/08/2025	140224	Town & Country Engineering Inc.	2025 SDW & CNF Loan Assistance	650-19107	28115	6,501.77
Total 140224:						6,501.77
05/08/2025	140225	Two Rivers Automotive Inc.	Supplies - FD	100-52210-2900	5172-323730	12.24
05/08/2025	140225	Two Rivers Automotive Inc.	Supplies - FD	100-52210-2900	5172-325807	16.52
Total 140225:						28.76
05/08/2025	140226	Uniform Shoppe	Jobshirts - FD	100-52200-3850	7642	106.00
Total 140226:						106.00
05/08/2025	140227	Vacuum Pump & Compressor Inc	2 Replacement Pumps - WWTP	690-59833-3900	131071-00	15,090.00
Total 140227:						15,090.00
05/08/2025	140228	Willman, Carey	Energy Star Rebate - Dishwasher	660-29253	5/6/2025	50.00
Total 140228:						50.00

Check Issue Date	Check Number	Payee	Description	Invoice GL Account	Invoice Number	Invoice Amount
05/08/2025	140229	Wisconsin Public Service Corp	FIRE DEPT	100-52200-2220	0401271669;3 4/25	654.76
05/08/2025	140229	Wisconsin Public Service Corp	1916 COLUMBUS ST - Elec	660-59588-2220	0401271669-10;4/25	158.69
05/08/2025	140229	Wisconsin Public Service Corp	Bridge Bldg - Engineering	100-53341-2220	0401271669-30;4/25	82.10
05/08/2025	140229	Wisconsin Public Service Corp	1401 Lake Street	660-49390	0401271669-35;4/25	5,922.06
05/08/2025	140229	Wisconsin Public Service Corp	1303 19th Street	291-56700-2900	0401271669-49;4/25	366.31
05/08/2025	140229	Wisconsin Public Service Corp	1300 35th Street - Rec	100-55400-2220	0401271669-7;4/25	131.86
05/08/2025	140229	Wisconsin Public Service Corp	1520 17th St	100-54150-2220	0401271669-4;4/25	1,349.66
05/08/2025	140229	Wisconsin Public Service Corp	CEMETERY	100-54910-2220	0401271669-5;4/25	49.10
Total 140229:						8,714.54
05/08/2025	140230	WOMT	National Library Week - Lib	280-55110-2910	4/30/2025	137.00
Total 140230:						137.00
05/08/2025	140231	Zoro Tools Inc.	Center pull Paper Towels - Water	650-59643-3900	INV15576647	79.90
Total 140231:						79.90
05/15/2025	140232	Pop Start Restaurant Group LLC	BIDC - approved Ec Dev Loan - Draw #3	290-56700-7520	DRAW REQUEST #3	21,705.13
Total 140232:						21,705.13
05/22/2025	140233	Airgas USA LLC	Cylinder Rental - WWTP	690-59833-2900	5515741049	418.60
05/22/2025	140233	Airgas USA LLC	Yearly Lease Rental	100-53200-3900	5516423501	1,055.96
Total 140233:						1,474.56
05/22/2025	140234	Amazon Business - Debit Memo	Supplies - MAINTENANCE	100-51600-3500	13C9-GRPF-TLKV	111.08
Total 140234:						111.08
05/22/2025	140235	Associated Trust Company	General Obligation dated 4/1/2024 - 4-30	300-58100-6900	26825	475.00
05/22/2025	140235	Associated Trust Company	General Obligation dated 4/3/2023 - 5-1-	300-58100-6900	26826	475.00
Total 140235:						950.00
05/22/2025	140236	Aurora Health Care	Services	650-59930-2900	485134	4,661.00
Total 140236:						4,661.00

Check Issue Date	Check Number	Payee	Description	Invoice GL Account	Invoice Number	Invoice Amount
05/22/2025	140237	Bank First National	Pagel's Manure	100-55300-3600	PAGEL'S MANURE	30.00
05/22/2025	140237	Bank First National	Start-Up Cash - VIETNAM PARK	262-55320-3900	VIETNAM START UP CAS	100.00
05/22/2025	140237	Bank First National	Work Permits	100-55140-2900	WORK PERMITS	90.00
Total 140237:						220.00
05/22/2025	140238	Border States Industries Inc	LINEMAN RUBBER GLOVES - ELECTR	660-59588-3900	930341106	104.32
Total 140238:						104.32
05/22/2025	140239	Cengage Group	ALP - Library	280-55111-3430	999100313096	30.39
05/22/2025	140239	Cengage Group	ALP - Library	280-55111-3430	999100366978	30.39
Total 140239:						60.78
05/22/2025	140240	Country Visions Cooperative	Diesel Fuel	100-16120	331920	1,985.34
05/22/2025	140240	Country Visions Cooperative	Diesel Fuel	100-16120	331989	1,158.17
05/22/2025	140240	Country Visions Cooperative	Diesel Fuel	100-16120	332075	1,872.41
05/22/2025	140240	Country Visions Cooperative	Pressure Washer Fuel	100-53200-3900	332076	200.03
Total 140240:						5,215.95
05/22/2025	140241	Crafts Inc	Other Services - CH	100-55140-2900	11951	242.42
Total 140241:						242.42
05/22/2025	140242	Cretton Enterprises Inc	Trail & Med - Rec	100-55410-2900	12758	1,924.49
05/22/2025	140242	Cretton Enterprises Inc	Spring Clean-Up - Library	280-55110-3560	12762	4,511.58
Total 140242:						6,436.07
05/22/2025	140243	Cummins Sales and Service	Service call - DPW	100-16120	F4-250381946	1,517.17
Total 140243:						1,517.17
05/22/2025	140244	Delta Dental of Wisconsin	February 2025	100-21532	2290214	6,034.59
Total 140244:						6,034.59
05/22/2025	140245	Digger's Hotline	Prepaid Email Fees for April 2025	660-59584-2900	250 4 43901	229.50

Check Issue Date	Check Number	Payee	Description	Invoice GL Account	Invoice Number	Invoice Amount
Total 140245:						229.50
05/22/2025	140246	Ellerman Glass Inc	Maint - Library	280-55110-2410	32396	180.00
Total 140246:						180.00
05/22/2025	140247	ENTERPRISE FM TRUST	Monthly Lease Payments - May 2025	690-59828-2410	581377A-050325	22,470.93
Total 140247:						22,470.93
05/22/2025	140248	Fire Dept Petty Cash	Petty cash reimbursement	455-52200-3900	5-20-2025	136.50
Total 140248:						136.50
05/22/2025	140249	Fricke Printing Services Inc	Envelopes - Inspections	100-52400-3100	264030	79.85
05/22/2025	140249	Fricke Printing Services Inc	Envelopes - Tourism	258-56700-2910	264031	252.20
Total 140249:						332.05
05/22/2025	140250	Green Acres Landscaping Inc.	Geraniums - Cem	100-54910-2900	40336	3,500.00
Total 140250:						3,500.00
05/22/2025	140251	Hayden Water Co. LLC	Distilled Water - Water	650-59642-3900	172419	20.99
Total 140251:						20.99
05/22/2025	140252	HydroCorp	Monthly Comm CCR Program - Wtr	650-59664-2900	CI-058504	1,478.00
Total 140252:						1,478.00
05/22/2025	140253	InfoSend Inc.	Utility Bill Mailing - April 2025	690-59840-3110	286275	4,596.91
Total 140253:						4,596.91
05/22/2025	140254	James Leasing LLC	Contract R15989-01 - Coverage 5/6/202	100-54150-2900	21784	166.52
Total 140254:						166.52
05/22/2025	140255	Kropp Concrete Products Inc	Adj Rings - DPW	100-16120	32125	2,558.00

Check Issue Date	Check Number	Payee	Description	Invoice GL Account	Invoice Number	Invoice Amount
Total 140255:						2,558.00
05/22/2025	140256	L.B. Clarke Middle School	Refund for Nerf Glow Party	100-46743	REFUND	136.00
Total 140256:						136.00
05/22/2025	140257	Madden Media	Printing - Tourism	258-56700-2910	2024-026729	1,495.00
05/22/2025	140257	Madden Media	Printing - Tourism	258-56700-2910	2024-027117	1,495.00
Total 140257:						2,990.00
05/22/2025	140258	Mammoth Construction LLC	Private Sewer Lateral	690-19107	2134	425,345.67
05/22/2025	140258	Mammoth Construction LLC	Replace Curb Box - Water	650-59675-2900	2143	1,515.00
05/22/2025	140258	Mammoth Construction LLC	Replace Curb Stop & Box - Water	650-59675-2900	2144	1,215.00
Total 140258:						428,075.67
05/22/2025	140259	Manitowoc Co Health Department	Concession Stand License Renewal	262-55320-2900	RENEWAL	303.00
Total 140259:						303.00
05/22/2025	140260	Manitowoc Co Sheriff's Dept	Mounted Lights	100-52100-3142	MOUNTED LIGHTS	120.00
Total 140260:						120.00
05/22/2025	140261	Manitowoc Co Treasurer	April 2025 JAIL & DRIVER IMPROVMEN	100-21125	APRIL 2025	966.33
Total 140261:						966.33
05/22/2025	140262	Manitowoc Disposal Inc	Empty Neshotah Park/Vietnam - Rec	640-53620-2900	86693	350.00
Total 140262:						350.00
05/22/2025	140263	Manitowoc Public Utilities	5000 Memorial Drive	650-59602-2900	4-30-2025	836.00
Total 140263:						836.00
05/22/2025	140264	McMahon Associates Inc	SBH Stormwater Anlysis	290-56700-2900	938940	159.30

Check Issue Date	Check Number	Payee	Description	Invoice GL Account	Invoice Number	Invoice Amount
Total 140264:						159.30
05/22/2025	140265	Meescan Inc	Renewal - Meescan Annual Licence - Tie	280-55110-2930	INV-R 2501336	1,654.00
Total 140265:						1,654.00
05/22/2025	140266	Minnesota Life Insurance Co	Life Insurance premium - May 2025	100-21531	JUNE 2025	3,928.67
Total 140266:						3,928.67
05/22/2025	140267	Northern Lake Service Inc	Total Organic Carbon	650-59642-2900	2506572	41.88
Total 140267:						41.88
05/22/2025	140268	Northland Recreation, LLC	Trek Fit SUMMIT Boulder Outdoor Exerci	454-55400-8860	3427	94,365.00
Total 140268:						94,365.00
05/22/2025	140269	OSI Environmental Inc	Oil recycling-DPW	100-53200-3900	4026197	93.75
Total 140269:						93.75
05/22/2025	140270	Przedwiecki, Tony	Tony Rocker Performance 6-5-2025	262-55320-2900	PERFORMANCE 6-5-2024	700.00
Total 140270:						700.00
05/22/2025	140271	Quadient Finance USA Inc.	Folder/sorter lease - 6-10-2025 to 9-9-20	690-59840-3900	Q1852230	1,090.80
Total 140271:						1,090.80
05/22/2025	140272	SEERA Focus on Energy	Focus Program - 04/30/2025	660-29253	APRIL 2025	4,768.36
Total 140272:						4,768.36
05/22/2025	140273	State of Wisconsin	APRIL 2025	100-21125	APRIL 2025	2,668.92
Total 140273:						2,668.92
05/22/2025	140274	Stubbe, Tori	Zumba Class 3-12 to 4-16	100-55300-2900	ZUMBA 3-12 TO 4-16	270.00

Check Issue Date	Check Number	Payee	Description	Invoice GL Account	Invoice Number	Invoice Amount
Total 140274:						270.00
05/22/2025	140275	Tri City Glass and Door	Dark Bronze Anodized Aluminum Storefr	454-55400-8860	JC19597	3,000.00
Total 140275:						3,000.00
05/22/2025	140276	Twin Rivers Improvement Inc	Windows - Wentker Court	417-56700-8170	3076	8,146.50
Total 140276:						8,146.50
05/22/2025	140277	Unique Management Services Inc	Professional Services - Library	280-55110-2130	6139340	34.95
Total 140277:						34.95
05/22/2025	140278	United Systems & Software Inc.	Supplies - Water	650-19346	114343	42,774.13
05/22/2025	140278	United Systems & Software Inc.	Supplies - Water	650-59663-3900	114388	1,523.13
Total 140278:						44,297.26
05/22/2025	140279	USA Blue Book	White Inverted Marking Paint (DPW)	100-53200-3900	INV0.705313	161.95
Total 140279:						161.95
05/22/2025	140280	Vanderlinden, Kevin	Reimbursement of PP Taxes	100-16000	REIMBURSMENT	728.27
Total 140280:						728.27
05/22/2025	140281	Village of Mishicot Treasurer	APRIL 2025	100-21125	APRIL 2025	443.00
Total 140281:						443.00
05/22/2025	140282	Wausau Equipment Co Inc	Wing Hinge - DPW	100-16120	9429030	2,122.51
Total 140282:						2,122.51
05/22/2025	140283	Wisc Dept Of Revenue-DEBITMEMO	Sales Tax April 2025	640-29410	APRIL 2025	14,818.66
Total 140283:						14,818.66
05/22/2025	140284	Wisc State Laboratory/Hygiene	Flouride Samples	650-59642-2900	807411	31.00

Check Issue Date	Check Number	Payee	Description	Invoice GL Account	Invoice Number	Invoice Amount
Total 140284:						31.00
05/22/2025	140285	Wisconsin Public Service Corp	2615 13th St - Tower	650-59661-2220	0401271669-25 - APRIL 20	54.19
05/22/2025	140285	Wisconsin Public Service Corp	2318 Picnic Hill Ln	650-59661-2220	0401271669-26 APRIL 202	59.35
05/22/2025	140285	Wisconsin Public Service Corp	1401 Lake Street	650-59626-2220	0401271669-32 APRIL 202	189.58
05/22/2025	140285	Wisconsin Public Service Corp	FILTER PLANT	650-59643-2220	0401271669-33 APRIL 202	2,612.77
Total 140285:						2,915.89
05/22/2025	140286	WPPI Energy	Service for April 2025	660-59902-2900	25-42025	477,487.87
Total 140286:						477,487.87
05/22/2025	140287	Zarnoth Brush Works Inc	Dirt Shoes & Scrapers	100-16120	0201862-IN	388.20
Total 140287:						388.20
05/22/2025	140288	Zimmer's Towing	2007 Chrysler Two & Country	100-52200-2920	3150	100.00
Total 140288:						100.00
05/28/2025	140289	USBank - Debit Memo	Credit Card Usage - August 2024/Septe	100-16000	STATMENT DATED 5-6-20	44,274.09
Total 140289:						44,274.09
05/29/2025	140290	Aladtec	ANNUAL SUBSCRIPTION	100-52100-2402	INV00413007	3,690.00
Total 140290:						3,690.00
05/29/2025	140291	Amazon Business - Debit Memo	Supplies - PD	100-52100-3100	11YD-NK1Y-34KT	45.81
05/29/2025	140291	Amazon Business - Debit Memo	PLAYGROUND	454-55400-8860	196T-6HH9-1RHJ	1,252.48
05/29/2025	140291	Amazon Business - Debit Memo	Supplies - SENIOR CENTER	250-55150-3900	1974-9YXR-1FQM	167.73
05/29/2025	140291	Amazon Business - Debit Memo	OFFICE SUPPLIES - TOURISM	258-56700-3900	1HLC-TDKD-3PYC	158.58
05/29/2025	140291	Amazon Business - Debit Memo	Supplies - FIRE	455-52200-8150	1FNK-PKLF-X4MG	327.47
05/29/2025	140291	Amazon Business - Debit Memo	Supplies - WATER	650-59921-3100	1QN9-M7XQ-3JL7	520.65
05/29/2025	140291	Amazon Business - Debit Memo	RUBBER GLOVES - DPW	419-53600-3900	19XL-73PL-1KYN	22.99
Total 140291:						2,495.71
05/29/2025	140292	Amazon Business - Debit Memo	Supplies - Fire	100-52300-2900	1V7Y-93RG-VPGG	428.52

Check Issue Date	Check Number	Payee	Description	Invoice GL Account	Invoice Number	Invoice Amount
Total 140292:						428.52
05/29/2025	140293	Ambrosius Concrete Supplies In	Brick Red COLOR	100-16120	490883	4,622.30
Total 140293:						4,622.30
05/29/2025	140294	Anderson Sod Farm	SUPPLIES - CEMETARY	100-54910-3900	43093	626.00
Total 140294:						626.00
05/29/2025	140295	B&M Waste Service Inc	Portable Restroom Rental - Vietnam Par	100-55300-2900	180778	95.00
Total 140295:						95.00
05/29/2025	140296	Ball Auto & Truck Parts Inc	FilterS/OIL - WWTP	690-59833-3900	373972	174.72
05/29/2025	140296	Ball Auto & Truck Parts Inc	OIL - WWTP	690-59833-3900	374037	69.98
Total 140296:						244.70
05/29/2025	140297	Belly River Corporation	Hose - WWTP	690-59833-3900	25INV-180	1,902.79
Total 140297:						1,902.79
05/29/2025	140298	Boardman & Clark LLP	NSIGHT - ELECTRIC	660-59923-2120	301332	654.50
05/29/2025	140298	Boardman & Clark LLP	FRONTIER - ELECTRIC	660-59923-2120	301333	1,193.50
Total 140298:						1,848.00
05/29/2025	140299	Braun Building Center	DUGOUT LUMBER MATERIAL - LINCO	100-23158	BB080433201	1,513.29
Total 140299:						1,513.29
05/29/2025	140300	Center Point Large Print	Alp-Library	280-55111-3430	2164377	46.74
05/29/2025	140300	Center Point Large Print	Alp-Library	280-55111-3430	2167639	173.19
Total 140300:						219.93
05/29/2025	140301	Complete Office of Wisconsin	TOWEL AND TISSUE - CH	100-51600-3500	913299	115.49

Check Issue Date	Check Number	Payee	Description	Invoice GL Account	Invoice Number	Invoice Amount
Total 140301:						115.49
05/29/2025	140302	Erickson Sports LLC	GIRLS SOFTBALL JERSEYS	100-55300-3900	2429	2,376.00
05/29/2025	140302	Erickson Sports LLC	T-shirts FOR PUB ED	455-52200-3900	2430	320.00
Total 140302:						2,696.00
05/29/2025	140303	Fastenal	Supplies - Parks	100-55200-3900	WIMAN316091	181.85
Total 140303:						181.85
05/29/2025	140304	Fortress Floors LLC	PD SALLY PORT	459-51600-8170	11045	3,235.00
Total 140304:						3,235.00
05/29/2025	140305	Frontier	Telephone - Water	650-59661-2200	05-13-2025	106.46
Total 140305:						106.46
05/29/2025	140306	Gannett Wisconsin LocaliQ	Legal Ads	100-51440-2910	0007050743	1,069.17
Total 140306:						1,069.17
05/29/2025	140307	Garage Door Specialty LLC	Garage Door Repair - PD	100-51600-3500	8375	445.00
Total 140307:						445.00
05/29/2025	140308	GFL Environmental	Grit Dump - WWTP	690-59820-2900	U30000183651	288.52
Total 140308:						288.52
05/29/2025	140309	Hallman Lindsay	Primer FOR SHOWER TOWER - PARKS	100-55200-3500	JO218063	33.68
Total 140309:						33.68
05/29/2025	140310	Hammer, Michael	Kayak Instructor	454-55400-8830	1	1,761.94
Total 140310:						1,761.94
05/29/2025	140311	Hubbart Electric Inc	FIRE ALARM - CITY HALL	459-51600-8170	23987C	7,611.58

Check Issue Date	Check Number	Payee	Description	Invoice GL Account	Invoice Number	Invoice Amount
Total 140311:						7,611.58
05/29/2025	140312	James Imaging Systems Inc.	Contract RI13705-01 - Coverage Period	100-55140-3100	1568186	192.11
05/29/2025	140312	James Imaging Systems Inc.	Contract RI13706-01 - Coverage Period	100-53100-3100	1568187	374.27
05/29/2025	140312	James Imaging Systems Inc.	Contract RI13707-01 - Coverage Period	100-55140-3100	1568188	976.73
Total 140312:						1,543.11
05/29/2025	140313	Kevin's Kustom & Klassic Kars	Barricade Deposit Refund	100-46310	04/15/2025	50.00
Total 140313:						50.00
05/29/2025	140314	Klein's Hardware Hank	CHAIN SAW BLADE SHARPENING - C	100-54910-2900	69028	25.00
05/29/2025	140314	Klein's Hardware Hank	Supplies - REC	100-55140-3500	69189	23.26
05/29/2025	140314	Klein's Hardware Hank	Supplies - Rec	100-55140-3500	71338	24.35
05/29/2025	140314	Klein's Hardware Hank	Supplies - Rec	100-55140-3500	71339	4.47
05/29/2025	140314	Klein's Hardware Hank	Supplies - Rec	100-55140-3500	71396	5.49
05/29/2025	140314	Klein's Hardware Hank	SUPPLIES - FIRE	455-52200-8150	73799	8.99
Total 140314:						91.56
05/29/2025	140315	Koeppel Electric	FAMILY DOLLAR	660-59586-2900	8408	370.58
Total 140315:						370.58
05/29/2025	140316	Lucky Signs & Graphics	JETSKI GRAPHIC DESIGN - FIRE	455-52200-8150	2053	360.00
05/29/2025	140316	Lucky Signs & Graphics	PICNIC HILL DISC GOLF COURSE	100-23158	2059	1,500.00
Total 140316:						1,860.00
05/29/2025	140317	M.A.S. Industries Inc	DETOUR SIGNS FOR LOCAL BUSINES	290-56700-3900	053816	926.98
Total 140317:						926.98
05/29/2025	140318	Manitowoc Co Register Of Deeds	Document #1281852	100-52400-2900	DOCUMENT #1281852	30.00
Total 140318:						30.00
05/29/2025	140319	Manitowoc Co Solid Waste	APRIL 2025 SERVICE	640-53620-2900	29262	10,100.49
05/29/2025	140319	Manitowoc Co Solid Waste	Sweepings - WWTP	680-59710-2900	29288	4,861.24

Check Issue Date	Check Number	Payee	Description	Invoice GL Account	Invoice Number	Invoice Amount
Total 140319:						14,961.73
05/29/2025	140320	Manitowoc Disposal Inc	REFUSE - 5/11/2025 to 5/24/2025	640-53620-2900	5/30/2025	18,485.89
Total 140320:						18,485.89
05/29/2025	140321	Maritime Ford	Shocks - PW	100-16120	144863	258.43
Total 140321:						258.43
05/29/2025	140322	McMahon Associates Inc	TMDL Stormwater Planning	680-19107	939035	5,909.44
Total 140322:						5,909.44
05/29/2025	140323	Nei-Turner Media Group Inc	SOCIAL/DIGITAL MEDIA ADVERTISING	258-56700-2913	240125	1,800.00
Total 140323:						1,800.00
05/29/2025	140324	Parkitecture & Planning LLC	TR Neshotah Shelter Concepts / Concep	454-55400-8990	24.013 - 6	2,048.00
Total 140324:						2,048.00
05/29/2025	140325	Pease, Thomas A	2025 Summer Reading Performer - Lib	280-55112-3510	05/21/2025	450.00
Total 140325:						450.00
05/29/2025	140326	Pier & Waterfront Solutions LLC	Docks AT WASHINGTON PARK	218-53540-2900	9190	930.00
Total 140326:						930.00
05/29/2025	140327	Playpower LT Farmington	NASHOTAH PARK - TELESCOPE	454-55400-8860	1400294327	885.50
Total 140327:						885.50
05/29/2025	140328	Pomp's Tire Services	PD TIRES	100-16120	40084708	1,168.00
Total 140328:						1,168.00
05/29/2025	140329	Pop Start Restaurant Group LLC	BIDC - approved Ec Dev Loan - Draw #4	290-56700-7520	DRAW REQUEST #4	12,103.27

Check Issue Date	Check Number	Payee	Description	Invoice GL Account	Invoice Number	Invoice Amount
Total 140329:						12,103.27
05/29/2025	140330	R&J Fricke Inc	6 BagS CONCRETE (25TH & WILSON)	100-16120	17088	2,175.00
05/29/2025	140330	R&J Fricke Inc	6 BagS CONCRETE (15TH & WASHING	100-16120	17089	2,900.00
05/29/2025	140330	R&J Fricke Inc	6 BagS CONCRETE (20TH & JACKSON	100-16120	17090	725.00
Total 140330:						5,800.00
05/29/2025	140331	Renegade Pest Management	Monthly Pest Service - City Hall	100-51600-3500	15268	70.00
05/29/2025	140331	Renegade Pest Management	Insecticide Treatment - CH	100-51600-3500	15599	180.00
Total 140331:						250.00
05/29/2025	140332	Storm the Lawn Pro LLC	REC FIELDS	100-55400-2900	522698	1,085.59
Total 140332:						1,085.59
05/29/2025	140333	Superior Chemical LLC	Supplies - WWTP	690-59834-3900	415957	84.80
Total 140333:						84.80
05/29/2025	140334	Two Rivers Automotive Inc.	BOSCH SCAN SOFTWARE UPDATE	100-53200-3900	5172-326077	2,570.00
Total 140334:						2,570.00
05/29/2025	140335	Two Rivers Historical Society	JUNE 2025 MONTHLY SUPPORT PAYM	258-56700-2910	JUNE 2025	250.00
Total 140335:						250.00
05/29/2025	140336	Uschold, Nancy	Kayak Instructor	454-55400-8830	1	2,617.55
Total 140336:						2,617.55
05/29/2025	140337	Veterans' Plumbing LLC	MAINTENANCE - LIBRARY	280-55110-2410	16260	620.90
Total 140337:						620.90
05/29/2025	140338	Vorpahl Fire & Safety	Sprinkler Repair Service - City Hall	100-51600-3500	215400052	634.38

Check Issue Date	Check Number	Payee	Description	Invoice GL Account	Invoice Number	Invoice Amount
Total 140338:						634.38
05/29/2025	140339	West & Dunn LLC	APRIL LEGAL FEES - CM	100-51340-2120	17025	7,015.43
Total 140339:						7,015.43
05/29/2025	140340	WEX Bank	Gasoline	250-55150-3900	4-16-2025 TO 5-15-2025	8,683.59
Total 140340:						8,683.59
05/29/2025	140341	Weyers Equipment Inc	Supplies - CEM	100-54910-3900	01-220980	162.20
Total 140341:						162.20
05/29/2025	140342	Wisconsin Public Service Corp	CITY HALL	100-51600-2220	0401271669-24, APRIL 20	988.08
05/29/2025	140342	Wisconsin Public Service Corp	114 DAVIS STREET	100-55400-2220	401271669-01, 5/25	22.60
Total 140342:						1,010.68
Grand Totals:						2,000,783.47