Check Issue Date	Check Number	Payee	Description	Invoice GL Account	Invoice Number	Invoice Amount
06/11/2025	140304	Fortress Floors LLC	PD SALLY PORT	459-51600-8170	11045	3,235.00-
Total 140304:						3,235.00-
06/05/2025	140343	4 K'S PEST CONTROL, LLC	INSECT KILLER-CITY OF TR PARKS	100-55200-2900	100-55200-2900 - TR PAR	455.00
06/05/2025	140343	4 K'S PEST CONTROL, LLC	MAINTENANCE	280-55110-2410	280-55110-2410	55.00
Total 140343:						510.00
06/05/2025	140344	ABEDNEGO FIRE PROTECTION, LLC	HYDROSTATIC TEST OF SCBA CYLIN	100-52210-2410	153061	1,472.00
Total 140344:						1,472.00
06/05/2025	140345	Accurate Appraisal LLC	June 2025 Services	100-51530-2130	5457	5,350.00
Total 140345:						5,350.00
06/05/2025	140346	ADRC of the Lakeshore	MAY CONGREGATE MEAL CONTRIBU	250-23150	05/30/2025	451.00
Total 140346:						451.00
06/05/2025	140347	All In Technology LLC	WatchGuard T45 Firewall w/ Total Securit	670-59930-2900	2089	249.00
Total 140347:						249.00
06/05/2025	140348	Amazon Business - Debit Memo	Supplies - Fire	455-52200-8150	13DT-DPKD-3PXG	104.90
06/05/2025	140348	Amazon Business - Debit Memo	SR CTR OFFICE SUPPLIES	100-54150-3900	14M4-DCVM-3D9Q	650.25
06/05/2025	140348	Amazon Business - Debit Memo	SCREEN PROTECTOR	100-53200-3900	1HCW-47NM-3QCQ	5.30
06/05/2025	140348	Amazon Business - Debit Memo	CH OFFICE SUPPLIES	100-55140-3100	14M4-DCVM-1PJX	850.44
06/05/2025	140348	Amazon Business - Debit Memo	OFFICE SUPPLIES	258-56700-3900	1MGW-JGL7-W4X7	217.43
06/05/2025	140348	Amazon Business - Debit Memo	ELECTRIC & WATER SUPPLIES	650-59921-3100	17V7-Y7W9-1H4C	315.33
06/05/2025	140348	Amazon Business - Debit Memo	CM 166C-D1GQ-M6J4	100-52210-2410	1JQW-HVHG-3GH3	79.15
Total 140348:						2,222.80
06/05/2025	140349	Anixter Inc.	SAFETY HARNESS & LINEMAN KNIVE	660-59588-3900	6359322-00	468.04
Total 140349:						468.04
06/05/2025	140350	AnSer Services	Base Rate for June 2025	650-59665-2900	6502-060125	255.00

Check Issue Date	Check Number	Payee	Description	Invoice GL Account	Invoice Number	Invoice Amount
Total 140350:						255.00
06/05/2025	140351	Ascent Consulting LLC	Wellness Sessions & Travel - PD	100-52100-2100	25-028	6,350.00
Total 140351:						6,350.00
06/05/2025	140352	B&M Waste Service Inc	RESTROOM RENTALS - MONTHLY	100-55200-2900	180847	650.00
06/05/2025	140352	B&M Waste Service Inc	RESTROOM RENTALS - MONTHLY	100-55200-2900	180848	460.00
06/05/2025	140352	B&M Waste Service Inc	RESTROOM RENTALS - MONTHLY	100-55300-2900	180886	95.00
06/05/2025	140352	B&M Waste Service Inc	Handicap Restroom Rental 5-31-25	454-55400-8830	180902	135.00
Total 140352:						1,340.00
06/05/2025	140353	Ball Auto & Truck Parts Inc	Strobe light for Veh 16 - Elec	660-19184	374869	154.99
Total 140353:						154.99
06/05/2025	140354	BELONGER, HELEN	CREDIT BALANCE REFUND FOR ACC	660-21130	05/13/2025	20.13
Total 140354:						20.13
06/05/2025	140355	BISCUIT CREEK BAND LLC	DOWNTOWN FRIDAY NIGHT LIVE SPE	262-55320-2900	05/16/2025	750.00
Total 140355:						750.00
06/05/2025	140356	Blue Heron Condo Association	CREDIT BALANCE FOR ACCOUNT #21	660-21130	05/13/2025	55.06
Total 140356:						55.06
06/05/2025	140357	Border States Industries Inc	Supplies - Elec	660-59588-3900	930461691	361.54
Total 140357:						361.54
06/05/2025	140358	Braun Building Center	PRO PANEL II BURNISHED SLATE JOB	100-23158	BB080433101	134.51
06/05/2025	140358	Braun Building Center	SMARTSIDE PRIMED 3/8" 4X8' PANEL	100-23158	BB080432901	1,064.00
06/05/2025	140358	Braun Building Center	DOW BOARD	650-59673-3900	BB080542502	991.80
Total 140358:						2,190.31
06/05/2025	140359	BRUTUS, BRYAN	ENERGY STAR REBATE-REFRIDGERA	660-29253	05/20/2025	50.00

Check Issue Date	Check Number	Payee	Description	Invoice GL Account	Invoice Number	Invoice Amount
Total 140359:						50.00
06/05/2025	140360	CDW Government Inc	Desktop PC's	460-51900-8120	AE29F8J	9,045.60
Total 140360:						9,045.60
06/05/2025	140361	Charter Communications	Service 05/14/25-06/13/25 - Sr. Cntr	100-54150-2900	171242001051425	100.97
Total 140361:						100.97
06/05/2025	140362	City of Two Rivers Petty Cash	WORK PERMITS QUINN MCGINTY	100-55140-2900	05302025	10.00
Total 140362:						10.00
06/05/2025	140363	Complete Office of Wisconsin	Center Pull Toweling & Tissue - CH	100-51600-3500	92248	176.66
Total 140363:						176.66
06/05/2025	140364	CTW Corporation	REPLACEMENT OF FAILED VFD	650-59643-3900	41892	15,892.00
Total 140364:						15,892.00
06/05/2025	140365	Delta Dental of WIsconsin	VISION & DENTAL INSURANCE PREMI	100-21532	2357717	5,859.12
Total 140365:						5,859.12
06/05/2025	140366	Electric Power Systems International Inc	SUBSTATION MAINTENANCE	660-59592-2900	INV_00170910	18,350.00
Total 140366:						18,350.00
06/05/2025	140367	Envirotech Equipment Co	SEAL KIT - DPW	100-16120	25-025484	105.28
Total 140367:						105.28
06/05/2025	140368	Erickson Sports LLC	BOYS BASEBALL SHIRTS & HATS	100-55300-3900	2438	1,267.00
06/05/2025	140368	Erickson Sports LLC	COACHES SHIRTS FOR BASEBALL &	100-23160	2445	454.00
06/05/2025	140368	Erickson Sports LLC	T-BALL SHIRTS	100-55300-3900	2446	338.00
06/05/2025	140368	Erickson Sports LLC	TWO RIVERS LOGO WEAR	258-56700-3901	2451	3,328.00
06/05/2025	140368	Erickson Sports LLC	TR Logowear - Tourism	258-56700-3901	2458	2,820.00

Check Issue Date	Check Number	Payee	Description	Invoice GL Account	Invoice Number	Invoice Amount
Total 140368:						8,207.00
06/05/2025	140369	Fairchild Equipment	Operational Maintenance Contracts - FD	100-52200-2900	SW0155607-1	646.60
Total 140369:						646.60
06/05/2025	140370	Fastenal	Supplies - Parks	100-55200-3500	WIMAN316323	50.16
Total 140370:						50.16
06/05/2025	140371	Fire Dept Petty Cash	Petty cash reimbursement	100-52300-3410	06/02/2025	95.42
Total 140371:						95.42
06/05/2025	140372	Fireline Sprinkler LLC	2025 Fire Sprinkler Inspection - Elec	660-59598-2900	3388	324.00
Total 140372:						324.00
06/05/2025	140373	Fitness Store	Service Call & Replacement Seat- Rec	100-55140-3500	2025-56	175.20
Total 140373:						175.20
06/11/2025	140374	FORTUGNO, JULIE	CREDIT BALANCE REFUND FOR ACC	680-21130	05/13/2025	.00
Total 140374:						.00
06/05/2025	140375	Fox Valley Technical College	CRIME 47504457F-1 INSTRUCTOR DE	100-52115-2920	SP5021	730.00
Total 140375:						730.00
06/05/2025	140376	Frank's Radio Service Inc.	10 YEAR LICENSE FEDERAL COMMU	100-52200-2900	127424	70.00
06/05/2025	140376	Frank's Radio Service Inc.	PROGRAM XTL MOBILE RADIO	100-52200-2900	127491	85.00
06/05/2025	140376	Frank's Radio Service Inc.	Supplies - FD	100-52200-2900	127505	47.52
Total 140376:						202.52
06/05/2025	140377	FRESHLINE, ARLETA	MAILBOX DAMAGE REPAIR	100-53330-2900	27407	50.00
Total 140377:						50.00

Check Issue Date	Check Number	Payee	Description	Invoice GL Account	Invoice Number	Invoice Amount
06/05/2025	140378	Grainger	Chrome Faucets	690-59834-3900	9519174776	257.40
06/05/2025	140378	Grainger	Nipple	690-59834-3900	9509915105	10.66
06/05/2025	140378	Grainger	Parts	690-59834-3900	9510322689	83.60
Total 140378:						351.66
06/05/2025	140379	Graybar	Electrical Supplies - Elec	650-59643-3900	9342149160	65.36
06/05/2025	140379	Graybar	Electrical Supplies - Elec	650-59643-3900	9342183578	25.68
Total 140379:						91.04
06/05/2025	140380	Green Acres Landscaping Inc.	Liquid Systemic Drench - Cem	260-55210-2900	40447	849.00
Total 140380:						849.00
06/05/2025	140381	Halogen Supply Company	FOUNTAINS	100-55200-3500	00628872	928.48
Total 140381:						928.48
06/05/2025	140382	Hawkins Inc	Azone-15, Fuoride, Ortho	650-59641-3910	7060639	4,850.78
Total 140382:						4,850.78
06/05/2025	140383	Hogan, Daniel	DOWNTOWN FRIDAY NIGHT LIVE SPE	262-55320-2900	06202025	900.00
Total 140383:						900.00
06/05/2025	140384	ILLINOIS TOLLWAY	LICENSE PLATE C28313	100-52200-3300	VN5908497585	19.70
Total 140384:						19.70
06/05/2025	140385	JAEGER, JUDY	ENERGY STAR REBATE - CLOTHES D	660-29253	05/14/2025	50.00
Total 140385:						50.00
06/05/2025	140386	James Leasing LLC	Contract JL-171-01/JL-171-01-01 Covera	100-53200-5310	21914	2,499.28
Total 140386:						2,499.28
06/05/2025	140387	JOHNSON, JORDAN	CREDIT BALANCE REFUND FOR ACC	660-21130	05132025	137.90

Check Issue Date	Check Number	Payee	Description	Invoice GL Account	Invoice Number	Invoice Amount
Total 140387:						137.90
06/05/2025	140388	JSM Secure Inc.	Annual Building Security Fee - Wtr	650-59678-2900	78635	216.00
Total 140388:						216.00
06/05/2025	140389	KRYZENSKE, RON & DONNA	TRU SHADE TREE PROGRAM	660-29253	05142025	50.00
Total 140389:						50.00
06/05/2025	140390	LENZ, KAYLA	CREDIT BALANCE REFUND FOR ACC	690-21130	05132025	102.33
Total 140390:						102.33
06/05/2025	140391	LUEBKE, KIANA	2025 TRU SCHOLARSHIP WINNER	660-59930-2900	05272025	500.00
Total 140391:						500.00
06/05/2025	140392	Mammoth Construction LLC	SVC REPAIR LOT 6 LAKE BREEZE	650-59675-2900	2151	980.00
Total 140392:						980.00
06/05/2025	140393	Manitowoc Co Health Department	ID138BHEP-8CRLRU - Retail Food - Ser	100-55140-2900	ID138BHEP-8CRLRU FOR	303.00
Total 140393:						303.00
06/05/2025	140394	Manitowoc Disposal Inc	Recycling - 5/19/2025 to 6/30/2025	640-53620-2900	87211	570.00
Total 140394:						570.00
06/05/2025	140395	Manitowoc Public Utilities	Electric Service - 2124 Woodland Dr 5/25	690-59820-2900	408117/106902; 6/2025	28.82
Total 140395:						28.82
06/05/2025	140396	Manitowoc Trophy	Durablack Silver Satin Memory of Chief	100-23158	48182	37.50
06/05/2025	140396	Manitowoc Trophy	Council Chamber Nameplate	100-51410-3100	48377	10.00
Total 140396:						47.50
06/05/2025	140397	Manitowoc-Calumet Library System	ACCESSIBE WEB TECH SUPPORT	280-55110-2930	1132	6,241.00

Check Issue Date	Check Number	Payee	Description	Invoice GL Account	Invoice Number	Invoice Amount
Total 140397:						6,241.00
06/05/2025	140398	Maritime Ford	Lights wo19470	100-16120	145036	619.24
06/05/2025	140398	Maritime Ford	Stud wo19470	100-16120	145058-1	9.75
Total 140398:						628.99
06/05/2025	140399	MEOLA LLC	GOOD PAYMENT HISTORY REFUND F	660-21130	06032025	2,314.94
Total 140399:						2,314.94
06/05/2025	140400	Midwest Chemical & Equipment	CHEMICALS POLYMER	690-59825-4920	7749	12,458.52
Total 140400:						12,458.52
06/05/2025	140401	Midwest Meter Inc	Gaskets for Water Meters	650-59663-3900	0178084-IN	37.65
06/05/2025	140401	Midwest Meter Inc	Supplies - Wtr	650-59663-3900	0178129-IN	1,400.00
Total 140401:						1,437.65
06/05/2025	140402	Morton Salt	Bulk Safe-T-Salt	100-16120	5403504982	9,523.37
Total 140402:						9,523.37
06/05/2025	140403	Natural Solutions	Certified Woodchips-Rec	454-55400-8860	12642	4,600.00
Total 140403:						4,600.00
06/05/2025	140404	Neenah Foundry Company Infrastructure	Storm Castings	100-16120	184003	8,905.00
Total 140404:						8,905.00
06/05/2025	140405	North Central Laboratories	Lab supplies - WWTP	690-59820-2900	520403	2,270.77
Total 140405:						2,270.77
06/05/2025	140406	Northern Lake Service Inc	2025 Annual Drinking Water Testing - Wtr	650-59642-2900	2506217	272.59
06/05/2025	140406	Northern Lake Service Inc	2025 Annual Hydrant Flush Testing - Wtr	650-59642-2900	2508368	53.36

Check Issue Date	Check Number	Payee	Description	Invoice GL Account	Invoice Number	Invoice Amount
Total 140406:						325.95
06/05/2025	140407	ODP Business Solutions LLC	PAPER SUPPLIES	100-52100-3102	423608410001	84.90
Total 140407:						84.90
06/05/2025	140408	OpenPoint LLC	OpenPoint Subscription - June 2025	660-59923-2403	1744	1,960.00
Total 140408:						1,960.00
06/05/2025	140409	Pace Analytical	Woodfill Seep Analysis	419-53600-2900	2540160848	714.00
Total 140409:						714.00
06/05/2025	140410	Payment Service Network	Services 5/1/2025 to 5/31/2025	690-59840-3900	310916	22.95
Total 140410:						22.95
06/05/2025	140411	PDJ CUTTING & FABRICATING, LLC	SHOWER TOWER	100-55200-2900	4461	140.00
Total 140411:						140.00
06/05/2025	140412	Penworthy Company LLC, The	Jnf-Library	280-55112-3400	0608008-IN	259.82
Total 140412:						259.82
06/05/2025	140413	Piggly Wiggly	Supplies - FD	100-52210-3900	011041340842	37.60
Total 140413:						37.60
06/05/2025	140414	POPP, VIVIAN	2025 TRU SCHOLARSHIP WINNER	660-59930-2900	05272025	500.00
Total 140414:						500.00
06/05/2025	140415	Premium Waters Inc	Lab Water - WTP	690-59820-2900	391350560	94.99
Total 140415:						94.99
06/05/2025	140416	Primus Marketing Group Inc.	METERS A4R, 2S, 12S - ELECTRIC	660-19370	PM25084	45,710.60

Check Issue Date	Check Number	Payee	Description	Invoice GL Account	Invoice Number	Invoice Amount
Total 140416:						45,710.60
06/05/2025	140417	Quadient Finance USA Inc.	Postage - Closing Date 5/25/25	100-16210	BH3796620077	2,000.00
Total 140417:						2,000.00
06/05/2025	140418	R&J Fricke Inc	6 Bag Concrete - 15th/Wash	100-16120	17122	1,740.00
06/05/2025	140418	R&J Fricke Inc	6 Bag Concrete - 27th/Forest	100-16120	17160	1,305.00
06/05/2025	140418	R&J Fricke Inc	6 Bag Concrete - Pierce Dr	100-16120	17161	2,900.00
Total 140418:						5,945.00
06/05/2025	140419	Reinders	Turface MVP 50# Bag	100-55400-3500	2733518-00	899.90
Total 140419:						899.90
06/05/2025	140420	RESCO	Main Stock #26610/PO#51188	660-19154	3073756	993.94
06/05/2025	140420	RESCO	TRANSFORMER#1789	660-19368	3074975	18,612.00
Total 140420:						19,605.94
06/05/2025	140421	SHILLCOX, SHAWN	ENERGY STAR - RANGE	660-29253	06042025	50.00
Total 140421:						50.00
06/05/2025	140422	Sprang, Kevin	20 Bales OF HAY - P&R	454-55400-8860	669323	90.00
Total 140422:						90.00
06/05/2025	140423	Stangel's Tree Service LLC	Service 803 25th Street Stump Removal	260-55210-2900	0000425	400.00
Total 140423:						400.00
06/05/2025	140424	Steinies Water Garden & Irrigation	REPAIR SERVICE REC FIELDS	100-55400-2900	11739A	538.87
06/05/2025	140424	Steinies Water Garden & Irrigation	REPAIR SERVICE REC FIELDS	100-55400-2900	11829A	37.03
Total 140424:						575.90
06/05/2025	140425	Thuermer Law Office	Municipal Prosecuting - May 2025	100-51340-2121	05252025	1,705.00

Check Issue Date	Check Number	Payee	Description	Invoice GL Account	Invoice Number	Invoice Amount
Total 140425:						1,705.00
06/05/2025	140426	Two Rivers Automotive Inc.	Supplies - Rec	100-55200-3900	5172-326743	26.02
06/05/2025	140426	Two Rivers Automotive Inc.	Supplies - Cemetary	100-54910-3900	5172327263	42.82
06/05/2025	140426	Two Rivers Automotive Inc.	Trailer Adapter - Rec	100-55300-3900	5172-327261	24.99
Total 140426:						93.83
06/05/2025	140427	Two Rivers Business Association	BANDS ON THE BEACH/FRIDAY NIGH	258-56700-2130	05282025	2,000.00
Total 140427:						2,000.00
06/05/2025	140428	USA Blue Book	RESEVOIR	650-59672-3900	INV00719836	1,804.39
Total 140428:						1,804.39
06/05/2025	140429	UV Superstore	UV DISINFECTION WIPES	690-59833-3900	25-156899	9,121.45
Total 140429:						9,121.45
06/05/2025	140430	Vacuum Pump & Compressor Inc	PUMP INSTALLATION	690-59833-3900	133214-00	6,590.00
Total 140430:						6,590.00
06/05/2025	140431	Voss, Kate	TR CENTRAL PARK CONCERT SERIES	262-55320-2900	06122025	900.00
Total 140431:						900.00
06/05/2025	140432	WCA/Group Health Trust	2025 JUNE Health Premiums	100-16300	0017965741	203,402.19
Total 140432:						203,402.19
06/05/2025	140433	Wells Fargo Vendor Financial Services L	Bobcat Toolcat Monthly Lease	457-53300-8160	5034431719	1,268.82
Total 140433:						1,268.82
06/05/2025	140434	WILLIAMS, KENNETH	CREDIT BALANCE REFUND FOR ACC	660-21130	05122025	182.30
Total 140434:						182.30

Check Issue Date	Check Number	Payee	Description	Invoice GL Account	Invoice Number	Invoice Amount
06/05/2025	140435	Wisc Dept of Agriculture	W & M Contract Inspection	100-52400-2900	115-0000037165	3,000.00
Total 140435:						3,000.00
06/05/2025	140436	Wisc Dept of Natural Resources	2025 STORMWATER PERMIT FEES	680-59770-2900	436042090-2025-1	1,500.00
06/05/2025	140436	Wisc Dept of Natural Resources	2025 REGULATORY COMMISSION EX	690-59855-2900	436005680-2025-1	11,702.84
Total 140436:						13,202.84
06/05/2025	140437	Wisconsin Public Service Corp	1916 COLUMBUS ST - Elec	660-59588-2220	401271669-10, 5/28	55.61
06/05/2025	140437	Wisconsin Public Service Corp	1717 E PARK STREET	100-51600-2220	401271669-24, 5/23	440.23
06/05/2025	140437	Wisconsin Public Service Corp	1401 Lake Street	650-59643-2220	0401271669-35; 5/23	1,647.96
06/05/2025	140437	Wisconsin Public Service Corp	1403 LAKE STREET - GENERATOR	660-59588-2220	0401271669-38; 5/20	15.65
06/05/2025	140437	Wisconsin Public Service Corp	1303 19th Street	291-56700-2900	0401271669-49; 5/23	71.07
06/05/2025	140437	Wisconsin Public Service Corp	1145 HARBOR STREET-PAVILLION	100-55200-2220	0401271669-42; 5/16	16.75
06/05/2025	140437	Wisconsin Public Service Corp	1221 17TH STREET-BRIDGE BLDG	100-53341-2220	401271669-30, 5/28	28.13
06/05/2025	140437	Wisconsin Public Service Corp	1001 ADAMS STREET - LIBRARY	280-55110-2220	0401271669-23; 5/20	374.03
06/05/2025	140437	Wisconsin Public Service Corp	1423 RIVER PL-WARM BLDG	100-55200-2220	0401271669-12; 05/21	23.87
06/05/2025	140437	Wisconsin Public Service Corp	3801 Mishicot Rd.	100-54910-2220	0401271669-09; 5/16	116.57
06/05/2025	140437	Wisconsin Public Service Corp	1300 35th Street	100-55400-2220	401271669-07, 5/28	20.42
06/05/2025	140437	Wisconsin Public Service Corp	1801 26TH STREET - CEMETERY	100-54910-2220	401271669-05, 5/28	26.10
06/05/2025	140437	Wisconsin Public Service Corp	1520 17th St	100-55140-2220	401271669-04, 5/28	125.05
06/05/2025	140437	Wisconsin Public Service Corp	2122 MONROE STREET - FIRE DEPT	100-52200-2220	0401271669-03; 5/20	166.70
Total 140437:						3,128.14
06/05/2025	140438	Wisconsin Retirement System	APRIL 2025 Contributions	100-21520	APRIL 2025	140,790.45
Total 140438:						140,790.45
06/05/2025	140439	Wisconsin Rural Water Assoc	System Membership Renewal-2025 - Wtr	650-59930-3210	S7093	650.00
Total 140439:						650.00
06/05/2025	140440	WM Corporate Services Inc.	NORTH LANDFILL WASTE EXCAVATIO	419-53600-8170	0035512-2289-0	44,635.83
Total 140440:						44,635.83
06/05/2025	140441	YOUNG, AUSTIN & KARLIE	CREDIT BALANCE REFUND FOR ACC	690-21130	05132025	175.00

Check Issue Date	Check Number	Payee	Description	Invoice GL Account	Invoice Number	Invoice Amount
Total 140441:						175.00
06/05/2025	140442	Zoro Tools Inc.	Supplies - Wtr	650-59663-3900	INV16313312	158.10
06/05/2025	140442	Zoro Tools Inc.	Supplies - Wtr	650-59664-2900	INV16315041	118.05
06/05/2025	140442	Zoro Tools Inc.	INVERTED MARKING PAINT	650-59675-3900	INV16362368	342.72
06/05/2025	140442	Zoro Tools Inc.	INVERTED MARKING PAINT	650-59675-3900	INV16478768	114.33
Total 140442:						733.20
06/12/2025	140443	4 K'S PEST CONTROL LLC	Chem Treat - Senior Center	100-54150-2900	05202025	55.00
Total 140443:						55.00
06/12/2025	140444	Aflac Business Services	May 2025 Premiums	100-21590	036647	3,267.12
Total 140444:						3,267.12
06/12/2025	140445	Airgas USA LLC	Cylinder Rental - WWTP	690-59833-2900	5516452694	429.22
Total 140445:						429.22
06/12/2025	140446	All In Technology LLC	WatchGuard T45 Firewall w/ Total Securit	670-59930-2900	2374	249.00
Total 140446:						249.00
06/12/2025	140447	All Seasons Outdoor Power & Marine	Lawnmower & Supplies-WTR	100-55200-3900	05072025	1,748.00
Total 140447:						1,748.00
06/12/2025	140448	Amazon Business - Debit Memo	OTHER SUPPLIES-MAINTENANCE	100-51600-3500	IWKW-GG44-GMXN	62.69
06/12/2025	140448	Amazon Business - Debit Memo	OTHER SUPPLIES-MAINTENANCE	100-51600-3500	1F39-C1LM-XGG7	35.97
Total 140448:						98.66
06/12/2025	140449	Amazon Business - Debit Memo	TRANSFER PUMP	100-53200-3900	1FNN-Y7JL-H1PY	51.99
06/12/2025	140449	Amazon Business - Debit Memo	OTHER SUPPLIES-REC	100-55300-3900	1R66-CTW4-FMLF	1,470.55
Total 140449:						1,522.54
06/12/2025	140450	Ambrosius Concrete Supplies In	Epoxy Rods	100-16120	491916	1,594.00

Check Issue Date	Check Number	Payee	Description	Invoice GL Account	Invoice Number	Invoice Amount
Total 140450:						1,594.00
06/12/2025	140451	Ball Auto & Truck Parts Inc	PARTS - WWTP	690-59833-3900	375290	113.92
Total 140451:						113.92
06/12/2025	140452	Blackstone Publishing	AAudio-Library	280-55111-3470	2198983	182.29
Total 140452:						182.29
06/12/2025	140453	Border States Industries Inc	AFT Aerosol Foam Sealant	660-59588-3900	930487817	113.18
Total 140453:						113.18
06/12/2025	140454	Braun Building Center	DUGOUT LUMBER MATERIAL - LINCO	100-23158	BB080538001	423.54
Total 140454:						423.54
06/12/2025	140455	Chamber of Manitowoc County	ANNUAL DUES	100-51100-3210	12015774	457.00
Total 140455:						457.00
06/12/2025	140456	City Of Manitowoc	Maritime Metro Transit - May 2025 Bus P	250-23103	0560637	30.00
Total 140456:						30.00
06/12/2025	140457	City of Two Rivers	Garbage Stickers - Library	640-46310	06052025	105.00
Total 140457:						105.00
06/12/2025	140458	Communications Engineering Co	Maintenance-LIB	280-55110-2410	445983	500.00
Total 140458:						500.00
06/12/2025	140459	Complete Office of Wisconsin	Supplies - City Hall	100-51600-3500	926983	70.44
06/12/2025	140459	Complete Office of Wisconsin	Supplies - City Hall	100-51600-3500	926996	65.35
Total 140459:						135.79
06/12/2025	140460	Cool City Cleaners Inc	Mop/Towel Cleaning - WTP	690-59820-2900	5010	56.00

Check Issue Date	Check Number	Payee	Description	Invoice GL Account	Invoice Number	Invoice Amount
Total 140460:						56.00
06/12/2025	140461	Core & Main LP	Non inventory - Water	650-59677-3900	W857729	2,185.39
06/12/2025	140461	Core & Main LP	CORP. STOP: 2" COPPER - COMP.	650-19154	X073198	1,362.65
Total 140461:						3,548.04
06/12/2025	140462	Country Visions Cooperative	Diesel Fuel & Other Bulk Fluids	100-16120	05302025	5,212.46
Total 140462:						5,212.46
06/12/2025	140463	Cretton Enterprises Inc	May 2025 Services - LIB	280-55110-3560	12822	1,442.40
06/12/2025	140463	Cretton Enterprises Inc	Park Services - P&R Parks	100-55200-2900	12803	7,950.25
06/12/2025	140463	Cretton Enterprises Inc	Plant Trees - P&R	263-55210-2900	12804	13,901.25
Total 140463:						23,293.90
06/12/2025	140464	DEMEL, SAM	CITY MNGR CANDIDATE TRAVEL EXP	100-51410-2900	06052025	750.00
Total 140464:						750.00
06/12/2025	140465	Digger's Hotline	Prepaid Email Fees for May 2025	660-59584-2900	250 5 43901	258.30
Total 140465:						258.30
06/12/2025	140466	Domnitz Flowers LLC	Flowers-Snr Center	250-55150-3900	26080	122.50
06/12/2025	140466	Domnitz Flowers LLC	PERPETUAL CARE-SR CENTER	100-54910-2900	26153	2,977.60
06/12/2025	140466	Domnitz Flowers LLC	PERPETUAL CARE-SR CENTER	100-54910-2900	26175	9.80
06/12/2025	140466	Domnitz Flowers LLC	PERPETUAL CARE-SR CENTER	100-54910-2900	26181	33.60
Total 140466:						3,143.50
06/12/2025	140467	Electrical Testing Laboratory LLC	Gloves Tested, Pr Sleeves Tested & Repl	660-59588-2900	43277	356.10
Total 140467:						356.10
06/12/2025	140468	Energenecs Inc	INSULATOR	690-59834-3900	0049379-IN	137.77
Total 140468:						137.77

Check Issue Date	Check Number	Payee	Description	Invoice GL Account	Invoice Number	Invoice Amount
06/12/2025	140469	ENTERPRISE FM TRUST	Monthly Lease Payments - June 2025	690-59828-2410	581377A-060525	22,264.91
Total 140469:						22,264.91
06/12/2025	140470	Erickson Sports LLC	Shirts - Elec	660-59588-2900	2468	166.00
Total 140470:						166.00
06/12/2025	140471	Fastenal	Supplies - Parks	100-55200-3900	WIMAN316456	5.03
06/12/2025	140471	Fastenal	Supplies - Elec	650-59643-3900	WIMAN316359	120.00
Total 140471:						125.03
06/12/2025	140472	Ferguson Waterworks #1476	LOCATOR REPAIR	650-59675-2900	0442474	585.00
Total 140472:						585.00
06/12/2025	140473	Fortress Floors LLC	Police Sally Port balance	459-51600-8170	11045(5/3/2025)	1,617.50
Total 140473:						1,617.50
06/12/2025	140474	FORTUGNO, JULIE	CREDIT BALANCE REFUND FOR ACC	680-21130	05132025	807.95
Total 140474:						807.95
06/12/2025	140475	Frank's Radio Service Inc.	Radio Service Agreement / June 2025 -	100-52200-2900	127514	144.24
Total 140475:						144.24
06/12/2025	140476	Fricke Printing Services Inc	DIESEL FUEL FORMS	100-53100-3100	264761	179.85
06/12/2025	140476	Fricke Printing Services Inc	TOURISM PROMOTIONS	258-56700-2911	264762	142.00
Total 140476:						321.85
06/12/2025	140477	GFL Environmental	OIL FILTER RECYCLING	100-53200-2900	1071588	50.00
Total 140477:						50.00
06/12/2025	140478	Grainger	CHAIN - WWTP	690-59832-3900	9518018578	22.55
06/12/2025	140478	Grainger	SS PLATE	690-59831-3900	9521389800	145.06

Check Issue Date	Check Number	Payee	Description	Invoice GL Account	Invoice Number	Invoice Amount
Total 140478:						167.61
06/12/2025	140479	Hubbartt Electric Inc	LABOR & MATERIAL UNDERGRND WI	100-55410-2900	24409C	256.56
06/12/2025	140479	Hubbartt Electric Inc	LABOR GENERATOR PROJECT - WWT	650-59678-2900	24408C	116.25
Total 140479:						372.81
06/12/2025	140480	HydroCorp	Monthly Comm CCR Program - Wtr	650-59664-2900	CI-06338	1,478.00
Total 140480:						1,478.00
06/12/2025	140481	InfoSend Inc.	Utility Bill Mailing - May 2025	690-59840-3110	288224	4,580.33
Total 140481:						4,580.33
06/12/2025	140482	James Imaging Systems Inc.	Contract R14490-MPS-01 5/29/25 to 6/2	660-59921-3900	1570963	312.64
Total 140482:						312.64
06/12/2025	140483	Kaat's Water Conditioning Inc	Water - 6303 Riverview Dr	419-53600-2900	05312025	127.14
Total 140483:						127.14
06/12/2025	140484	Klein, Patricia Ann	Simply Seniors Exercise Class - May 202	100-55300-2900	06062025	48.00
Total 140484:						48.00
06/12/2025	140485	Klein's Hardware Hank	RAZOR BLADES & HOSE REPAIR-FD	100-52200-3500	76144	2.79
Total 140485:						2.79
06/12/2025	140486	LENZ, KAYLA	CREDIT BALANCE REFUND-ACCT#45	660-21130	06092025	50.78
Total 140486:						50.78
06/12/2025	140487	Manitowoc Disposal Inc	REFUSE - 5/25/2025 to 6/07/2025	640-53620-2900	4-06-001-2	18,485.89
Total 140487:						18,485.89
06/12/2025	140488	Manitowoc Engraving Inc	Garbage Stickers - Cust Serv	640-53620-3900	32818	1,185.00

Check Issue Date	Check Number	Payee	Description	Invoice GL Account	Invoice Number	Invoice Amount
Total 140488:						1,185.00
06/12/2025	140489	Manitowoc Public Utilities	Service - 5000 Memorial Dr. - Wtr	650-59602-2900	425427/118598; 6/25	836.00
Total 140489:						836.00
06/12/2025	140490	Marco	Maint - Lib	280-55110-2410	39354407	535.36
Total 140490:						535.36
06/12/2025	140491	Multi Media Channels LLC	TOURISM PRINT MEDIA	258-56700-2910	IN264270	649.00
Total 140491:						649.00
06/12/2025	140492	Northern Lake Service Inc	Total Organic Carbon/Label	650-59642-2900	2508772	66.88
Total 140492:						66.88
06/12/2025	140493	ODP Business Solutions LLC	Supplies - Customer Service	690-59840-3900	422489166001	108.64
06/12/2025	140493	ODP Business Solutions LLC	Supplies - Customer Service	650-59903-3900	422489166002	68.80
Total 140493:						177.44
06/12/2025	140494	PIETROSKE, CAROL	CREDIT BALANCE REFUND-ACCT#23	660-21130	06092025	18.48
Total 140494:						18.48
06/12/2025	140495	Pomp's Tire Services	Sublet - WO19405	100-16120	40085024	1,187.28
Total 140495:						1,187.28
06/12/2025	140496	Public Administration Associates	CONSULTING SERVICES	100-51410-2900	C-34-25	5,933.00
06/12/2025	140496	Public Administration Associates	CONSULTING SERVICES	100-51410-2900	C-50-25	5,934.00
Total 140496:						11,867.00
06/12/2025	140497	R&J Fricke Inc	6 Bag Concrete - Pierce Dr	100-16120	17216	2,900.00
06/12/2025	140497	R&J Fricke Inc	6 Bag Concrete - Pierce Dr	100-16120	17217	1,450.00

Check Issue Date	Check Number	Payee	Description	Invoice GL Account	Invoice Number	Invoice Amount
Total 140497:						4,350.00
06/12/2025	140498	Renegade Pest Management	Monthly Pest Service - City Hall	100-51600-3500	15440	70.00
Total 140498:						70.00
06/12/2025	140499	RESCO	ALL PURPOSE CLEANER-WTR	660-59593-3900	3074736	175.71
Total 140499:						175.71
06/12/2025	140500	RUSBOLDT, EDITH	CREDIT BALANCE REFUND-ACCT#21	660-21130	06092025	74.65
Total 140500:						74.65
06/12/2025	140501	Schroeder, Nicholas & Mindy	CREDIT BALANCE REFUND FOR ACC	660-21130	06112025	213.47
Total 140501:						213.47
06/12/2025	140502	SJE - Rhombus	Radio Program - WWTP	690-59834-3900	CD99574238	3,340.60
Total 140502:						3,340.60
06/12/2025	140503	Storm the Lawn Pro LLC	Treatment #2 TR Central Park - Rec	100-55200-2900	524346	112.04
06/12/2025	140503	Storm the Lawn Pro LLC	Treatment #2 TR City Hall - Rec	100-55200-2900	524347	114.13
06/12/2025	140503	Storm the Lawn Pro LLC	Treatment #2 - FD	100-52200-3500	524353	378.42
Total 140503:						604.59
06/12/2025	140504	Superior Chemical LLC	SAPPHIRE WIPES	690-59834-3900	417815	254.52
Total 140504:						254.52
06/12/2025	140505	TAPCO	Ped Xing Button-Incident #25-01506	100-16120	I801691	817.97
06/12/2025	140505	TAPCO	Ped Xing Button-Incident #25-01506	100-16120	I803072	22.72
Total 140505:						840.69
06/12/2025	140506	THE ESTATE OF JOHN GOEDJEN	CREDIT BALANCE REFUND-ACCT#69	690-21130	06092025	68.48

Check Issue Date	Check Number	Payee	Description	Invoice GL Account	Invoice Number	Invoice Amount
Total 140506:						68.48
06/12/2025	140507	THIEL, NATHAN	CITY MNGR CANDIDATE TRAVEL EXP	100-51410-2900	06052025	175.81
Total 140507:						175.81
06/12/2025	140508	TISLER TRUCKING LLC	40 YARDS TOPSOIL	100-54910-3900	CTR050825	800.00
Total 140508:						800.00
06/12/2025	140509	Unique	Placements - May 2025 - Lib	280-55110-2130	6140441	58.25
Total 140509:						58.25
06/12/2025	140510	Utility Sales and Service Inc	Service Unit Number 25 - Elec	660-19184	0078692-IN	2,392.34
Total 140510:						2,392.34
06/12/2025	140511	WANEK, AIMEE	CREDIT BALANCE REFUND-ACCT#12	660-21130	06092025	265.46
Total 140511:						265.46
06/12/2025	140512	Water Quality Investigations LLC	TWO-003 CCT Implementation	650-59923-2900	0525-26	176.00
Total 140512:						176.00
06/12/2025	140513	West & Dunn LLC	Legal Services - CM	100-51340-2120	17543	7,184.25
06/12/2025	140513	West & Dunn LLC	DAMAGE TO BANDSHELL ON PROGR	100-51340-2120	15864	132.03
Total 140513:						7,316.28
06/12/2025	140514	Wisc Dept of Transportation	DOT Bridge Design Project	452-53300-9983	395-0000397016	151.94
Total 140514:						151.94
06/12/2025	140515	Wisc State Laboratory/Hygiene	Flouride Samples - Wtr	650-59642-2900	810119	31.00
Total 140515:						31.00
06/12/2025	140516	Wisconsin Public Service Corp	2615 13th St - Tower	650-59661-2220	401271669-25, 5/28	27.64

Check Issue Date	Check Number	Payee	Description	Invoice GL Account	Invoice Number	Invoice Amount
06/12/2025	140516	Wisconsin Public Service Corp	2318 Picnic Hill Ln	650-59661-2220	401271669-26, 5/28	22.43
06/12/2025	140516	Wisconsin Public Service Corp	1401A Lake Street	650-59626-2220	401271669-32, 5/28	68.64
06/12/2025	140516	Wisconsin Public Service Corp	1415 LAKE ST - FILTER PLANT	650-59643-2220	401271669-33, 5/28	1,353.68
Total 140516:						1,472.39
06/12/2025	140517	Zoro Tools Inc.	GAS-POWERED PRESSURE WASHER,	650-19394	INV16504142	308.79
Total 140517:						308.79
06/19/2025	140518	4 Control Inc	Hamilton Tower Substation (Formrite) - El	660-59588-2900	9793	941.06
Total 140518:						941.06
06/19/2025	140519	Amazon Business - Debit Memo	OTHER SUPPLIES-SENIOR CTR	100-54150-3900	1VRG-X4NR-GNPK	65.61
06/19/2025	140519	Amazon Business - Debit Memo	OTHER SUPPLIES-ELECTRIC	650-59643-3900	13LT-PQ3K-G3HR	416.42
06/19/2025	140519	Amazon Business - Debit Memo	OTHER SUPPLIES-CH BUILDING	100-51600-3500	1FYW-4M1C-11T9	235.60
Total 140519:						717.63
06/19/2025	140520	ANDREW LARSON STUDIOS LLC	THE DROORS-DOWNTOWN FRIDAY NI	262-55320-2900	07182025	1,200.00
Total 140520:						1,200.00
06/19/2025	140521	Aurora Health Care	Services	100-55200-2900	1164957	8,674.50
Total 140521:						8,674.50
06/19/2025	140522	Badger Wholesale Company Inc.	Concession Novelties - Rec	261-55320-3790	1889527	382.63
Total 140522:						382.63
06/19/2025	140523	Braun Building Center	Picnic Hill - Rec	100-23158	BB080650003	129.06
Total 140523:						129.06
06/19/2025	140524	Center Point Large Print	Alp-Library	280-55111-3430	2170503	46.74
06/19/2025	140524	Center Point Large Print	Alp-Library	280-55111-3430	2172427	123.45
06/19/2025	140524	Center Point Large Print	Alp-Library	280-55111-3430	2172029	25.17

Check Issue Date	Check Number	Payee	Description	Invoice GL Account	Invoice Number	Invoice Amount
Total 140524:						195.36
06/19/2025	140525	City of Two Rivers Petty Cash	WORK PERMITS LILLYANN GARCIA	100-55140-2900	860031	10.00
Total 140525:						10.00
06/19/2025	140526	CliftonLarsonAllen LLP	Audit Services performed for 12/31/2024	100-51510-2110	L251288315	7,087.50
06/19/2025	140526	CliftonLarsonAllen LLP	Audit Services performed for 12/31/2024	100-51510-2110	L251366949	11,298.00
Total 140526:						18,385.50
06/19/2025	140527	Core & Main LP	CURB STOP: 2" COPPER - COMP.	650-19154	X114603	572.63
Total 140527:						572.63
06/19/2025	140528	COUGARS BAND LLC	TR Bands on the Beach Event	262-55320-2900	07062025	2,500.00
Total 140528:						2,500.00
06/19/2025	140529	Crowley Gear	Clothing - PD	209-52100-3901	TRPD040925	2,421.05
06/19/2025	140529	Crowley Gear	Clothing - PD	209-52100-3901	TRPD040925Y	421.20
Total 140529:						2,842.25
06/19/2025	140530	Custer Street Towing/Repair	Incident #25-2429-PD	100-52115-2902	06062025	248.00
Total 140530:						248.00
06/19/2025	140531	Dave Steffen Band	TR CENTRAL PARK CONCERT SERIES	262-55320-2900	07102025	850.00
Total 140531:						850.00
06/19/2025	140532	Electric Power Systems International Inc	SUBSTATION MAINTENANCE - JUNE 2	660-59592-2900	INV_00171826	15,800.00
Total 140532:						15,800.00
06/19/2025	140533	Erickson Sports LLC	TR Logowear - Tourism	258-56700-3901	2476	3,432.00
Total 140533:						3,432.00

Check Issue Date	Check Number	Payee	Description	Invoice GL Account	Invoice Number	Invoice Amount
06/19/2025	140534	Ferguson Waterworks #1476	Sewer Pipe - DPW	100-16120	0446017	1,459.50
Total 140534:						1,459.50
06/19/2025	140535	Frank's Radio Service Inc.	Radio Service Agreement / June 2025 -	100-52100-2441	127515	144.24
Total 140535:						144.24
06/19/2025	140536	Gannett Wisconsin LocaliQ	HTR - BOARD REVIEW - CITY CLERK	100-51420-3220	0007104605	861.48
Total 140536:						861.48
06/19/2025	140537	GAT Tenor	WOOD LATHS - DPW	100-53100-3900	451000-1	215.09
Total 140537:						215.09
06/19/2025	140538	Hubbartt Electric Inc	LABOR & MATERIAL TO REPAIR 120V	100-55410-2900	24549C	1,934.64
Total 140538:						1,934.64
06/19/2025	140539	HUGHES, DEBRA	ENERGY STAR - DEHUMIDIFIER AND	660-29253	06112025	75.00
Total 140539:						75.00
06/19/2025	140540	James Imaging Systems Inc.	Contract RI13705-01 - Coverage Period	100-55140-3100	1578563	147.55
06/19/2025	140540	James Imaging Systems Inc.	Contract RI13705-01 - Coverage Period	100-53100-3100	1578564	256.83
Total 140540:						404.38
06/19/2025	140541	James Leasing LLC	Contract R15989-01 - Coverage 6/6/25-7	100-54150-2900	22195	159.55
Total 140541:						159.55
06/19/2025	140542	Kemira Water Solutions Inc	FERRIC CHLORIDE - WWTP	690-59824-4910	9017893233	11,448.45
Total 140542:						11,448.45
06/19/2025	140543	Lakeshore Wind Ensemble	TR Central Park Concert Series - 2025	262-55320-2900	07202025	350.00
Total 140543:						350.00

Check Issue Date	Check Number	Payee	Description	Invoice GL Account	Invoice Number	Invoice Amount
06/19/2025	140544	Lucky Signs & Graphics	Banners & Signs - P&R	262-55320-3900	2046	1,195.00
06/19/2025	140544	Lucky Signs & Graphics	Sign for Garden Rules - P&R	100-55300-3600	2092	80.00
Total 140544:						1,275.00
06/19/2025	140545	MacQueen Equipment	DEBRIS HOSE - DPW	100-16120	P38849	4,809.07
Total 140545:						4,809.07
06/25/2025	140546	MANAGED MISCHIEF LLC	Two Rivers Sunday Thursday	262-55320-2900	06122025	.00
Total 140546:						.00
06/19/2025	140547	Manitowoc Co Treasurer	County Jail & Driver Improvement Surch	100-21125	MAY 2025	623.00
Total 140547:						623.00
06/19/2025	140548	Manitowoc Disposal Inc	Haul 12yd Walsh Field Beach Box / Empt	640-53620-2900	87385	357.50
Total 140548:						357.50
06/19/2025	140549	Northern Lake Service Inc	Lab Sample Analysis - WWTP	690-59820-2900	2505922	386.59
Total 140549:						386.59
06/19/2025	140550	Pace Analytical Services LLC	Well Testing Lab Analysis	419-53600-2900	2540161709	375.00
06/19/2025	140550	Pace Analytical Services LLC	Well Monitoring Lab Analysis	419-53600-2900	254016719	3,964.00
Total 140550:						4,339.00
06/19/2025	140551	Penworthy Company LLC, The	JF - LIBRARY	280-55112-3420	0608869-IN	252.68
Total 140551:						252.68
06/19/2025	140552	Pier & Waterfront Solutions LLC	Annual Install of /Vets Park - Rec	218-53540-2900	9189	1,145.00
Total 140552:						1,145.00
06/19/2025	140553	POMP'S TIRE SERIVE INC	TIRES - ENGINEERING	100-16120	40084935	1,841.60

Check Issue Date	Check Number	Payee	Description	Invoice GL Account	Invoice Number	Invoice Amount
Total 140553:						1,841.60
06/19/2025	140554	Pop Time LLC	Dippin' Dots - P & R	261-55320-3790	TRY4L1	540.00
Total 140554:						540.00
06/19/2025	140555	PORODISH, RACHEL	TRIP REIMBURSEMENT PAYMENT	100-16000	4.000045589	109.00
Total 140555:						109.00
06/19/2025	140556	Preston, James	NETTLE HILL-DOWNTOWN FRIDAY NI	262-55320-2900	08012025	750.00
Total 140556:						750.00
06/19/2025	140557	R&J Fricke Inc	6 Bag Concrete - Pierce Dr	100-16120	17218	1,450.00
06/19/2025	140557	R&J Fricke Inc	6 Bag Concrete - Pierce Dr	100-16120	17219	1,450.00
Total 140557:						2,900.00
06/19/2025	140558	Redemption Recycling	E-WASTE RECYCLING EVENT-2025	660-59923-2900	06112025	4,007.00
Total 140558:						4,007.00
06/19/2025	140559	Ridgeline Utility Co. Inc.	Annual Meter Calibrations - Wtr	650-59676-2900	1889	2,685.00
Total 140559:						2,685.00
06/19/2025	140560	Riesterer & Schnell Inc.	SJ32954 PIN - JR	100-55200-3900	9074520	4.79
Total 140560:						4.79
06/19/2025	140561	Schaus Mechanical	SPRING PM SERVICE - FD	100-52200-2900	SD14532	1,045.00
Total 140561:						1,045.00
06/19/2025	140562	SEERA Focus on Energy	Focus Program - 5/31/2025	660-29253	MAY2025	4,052.82
Total 140562:						4,052.82
06/19/2025	140563	Sommers, Cynthia	Energy Star Rebate - Dehumidifier	660-29253	06182025	25.00

Check Issue Date	Check Number	Payee	Description	Invoice GL Account	Invoice Number	Invoice Amount
Total 140563:						25.00
06/19/2025	140564	State of Wisconsin	MAY 2025 PENALTY SURCHARG3ES &	100-21125	MAY 2025	2,133.46
Total 140564:						2,133.46
06/19/2025	140565	THE ELECTRIC CARS BAND	TR BANDS ON THE BEACH EVENT	262-55320-2900	07132025	2,750.00
Total 140565:						2,750.00
06/19/2025	140566	Town & Country Engineering Inc.	2025 SDW & CWF Loan Assistance	650-19107	28237	4,303.49
06/19/2025	140566	Town & Country Engineering Inc.	2024 SDW & CWF Loan Assistance	690-19107	28236	350.00
Total 140566:						4,653.49
06/19/2025	140567	Two Rivers Automotive Inc.	BELT FOR ABI FIELD MACHINE	100-55400-3900	5172-327617	22.53
06/19/2025	140567	Two Rivers Automotive Inc.	Supplies - FD	100-52210-2410	5172-328045	38.56
06/19/2025	140567	Two Rivers Automotive Inc.	Supplies - Fire	100-52210-2900	5172-327862	23.31
06/19/2025	140567	Two Rivers Automotive Inc.	Supplies - Fire	100-52210-2900	5172-328261	4.70
Total 140567:						89.10
06/19/2025	140568	Two Rivers Senior Center	BACK TO SCHOOL CARNIVAL DONATI	806-52100-2105	06192025	100.00
Total 140568:						100.00
06/19/2025	140569	USA Blue Book	TUBE ASSEMBLY - ENG	690-59833-3900	INV00733190	203.90
Total 140569:						203.90
06/19/2025	140570	Utilis Inc.	Leak Detection Subcontracted BOTG (40	650-19107	500920A	10,500.00
Total 140570:						10,500.00
06/19/2025	140571	Village of Mishicot Treasurer	MAY 2025 MUNICIPAL COURT FORFEI	100-21125	MAY 2025	255.00
Total 140571:						255.00
06/19/2025	140572	Waack, Dakota	Energy Star Rebate - Dehumidifier	660-29253	06112025	25.00

Check Issue Date	Check Number	Payee	Description	Invoice GL Account	Invoice Number	Invoice Amount
Total 140572:						25.00
06/19/2025	140573	Wisc Dept of Revenue	SALES & USE TAX FILING PERIOD EN	640-29410	0-431-060-192	23,018.28
Total 140573:						23,018.28
06/19/2025	140574	Wisc Dept of Transportation	Deposit into Traffice Violation & Registrat	100-45131	19793690	99.00
Total 140574:						99.00
06/19/2025	140575	Wisc State Laboratory/Hygiene	FUNGUS BULK/WIPE - WTR	650-59642-2900	806474	62.00
Total 140575:						62.00
06/26/2025	140577		Brewers Trip Refund	250-55150-3300	26845	320.00
Total 140577:						320.00
06/26/2025	140578	Accurate Appraisal LLC	May 2025 Services	100-51530-2130	5396	5,350.00
Total 140578:						5,350.00
06/26/2025	140579	Amazon Business - Debit Memo	OTHER SUPPLIES-ELECTRIC/WATER	660-59588-3900	1LTH-XP4L-37TD	149.03
06/26/2025	140579	Amazon Business - Debit Memo	OTHER SUPPLIES-PW	100-53300-3900	1JY7-141P-1TMP	71.89
06/26/2025	140579	Amazon Business - Debit Memo	OTHER SUPPLIES-FIRE	455-52200-8150	17FV-KQX3-G4XY	232.17
06/26/2025	140579	Amazon Business - Debit Memo	OTHER SUPPLIES-FIRE	100-52200-3850	1D4F-MTL1-3RNY	272.88
06/26/2025	140579	Amazon Business - Debit Memo	OTHER SUPPLIES-SENIOR CTR	250-55150-3900	1YVN-RKMW-3NLR	530.61
Total 140579:						1,256.58
06/26/2025	140580	Amazon Business - Debit Memo	OTHER SUPPLIES-CH BUILDING	100-51600-3500	17YG-3FY3-1LXP	130.14
06/26/2025	140580	Amazon Business - Debit Memo	OTHER SUPPLIES-CH BUILDING	100-51420-3100	1WLK-1NR4-1TN7	38.49
Total 140580:						168.63
06/26/2025	140581	Associated Trust Company	General Obligation dated 5/1/2022	300-58100-6900	26940	475.00
06/26/2025	140581	Associated Trust Company	General Obligation dated 5/21/2020	300-58100-6900	26941	475.00
06/26/2025	140581	Associated Trust Company	General Obligation dated 5/21/2020	300-58100-6900	26942	475.00

Check Issue Date	Check Number	Payee	Description	Invoice GL Account	Invoice Number	Invoice Amount
Total 140581:						1,425.00
06/26/2025	140582	Bank First National	Start up Cash / Sundae Thursday 2025	262-55320-2900	06262025	420.00
Total 140582:						420.00
06/26/2025	140583	Boardman & Clark LLP	Frontier Pole Contact Agreement - ELEC	660-59923-2120	303398	462.00
Total 140583:						462.00
06/26/2025	140584	Center Point Large Print	Books/ALP - Library	280-55111-3430	2178271	25.17
Total 140584:						25.17
06/26/2025	140585	Charter Communications	Service 06/19/25-07/18/25 - Sr. Cntr	100-54150-2900	171242001061425	100.97
Total 140585:						100.97
06/26/2025	140586	CivicPlus LLC	Online Code Hosting Premium Bundle R	100-51410-2130	339432	1,254.75
Total 140586:						1,254.75
06/26/2025	140587	Clipper City Chordsmen	Forth of July Entertainment-Rec	262-55320-2900	07042025	400.00
Total 140587:						400.00
06/26/2025	140588	Commercial Recreation Specialists	Neshotah Park Shelter 1	454-55400-8860	0026811	24,680.00
06/26/2025	140588	Commercial Recreation Specialists	Neshotah Park Shelter 2	454-55400-8860	0027311	22,727.00
Total 140588:						47,407.00
06/26/2025	140589	Dax, Michelle	TRU SHADE TREE PROGRAM	660-29253	20252506024	75.00
Total 140589:						75.00
06/26/2025	140590	Digicorp Inc	Additional Graphics & Spanning License	100-51450-2400	355285	183.00
Total 140590:						183.00
06/26/2025	140591	Envirotech Equipment Co	Solenoid Coil	100-16120	25-0025537	808.37

Check Issue Date	Check Number	Payee	Description	Invoice GL Account	Invoice Number	Invoice Amount
Total 140591:						808.37
06/26/2025	140592	Estate of Jodi Miller	Aflac Reimbursement	100-16000	06/192025	26.30
Total 140592:						26.30
06/26/2025	140593	EXXONMOBIL ***DEBIT MEMO***	Gasoline	250-55150-3900	105385545	8,857.63
Total 140593:						8,857.63
06/26/2025	140594	Fasse Decorating Center LLC	Glass Beads	100-16120	XGEW3	800.00
Total 140594:						800.00
06/26/2025	140595	Fastenal	CABLE TIES - ELECTRIC	660-59588-3900	WIMAN316958	445.50
Total 140595:						445.50
06/26/2025	140596	Fire Dept Petty Cash	Petty cash reimbursement-FD	270-52300-2920	06242025	109.08
Total 140596:						109.08
06/26/2025	140597	Frontier	Telephone - Wtr	650-59661-2200	1415 LAKE ST/06.13.25	107.53
Total 140597:						107.53
06/26/2025	140598	Gagnon, Carol	ENERGY STAR-REFRIGERATOR	660-29253	06252025	50.00
Total 140598:						50.00
06/26/2025	140599	Grainger	Filters - Building	100-53200-3500	9541451507	218.88
Total 140599:						218.88
06/26/2025	140600	Green Acres Landscaping Inc.	Sod-Cem	100-54910-3900	40734	124.00
Total 140600:						124.00
06/26/2025	140601	Hach Company	Meter Repair	690-59820-2900	14538047	708.00

Check Issue Date	Check Number	Payee	Description	Invoice GL Account	Invoice Number	Invoice Amount
Total 140601:						708.00
06/26/2025	140602	Hawkins Inc	Chlorine - WWTP	690-59823-3900	7108917	1,273.50
06/26/2025	140602	Hawkins Inc	Azone-15, Ortho - WTR	650-59641-3910	7106192	3,122.54
Total 140602:						4,396.04
06/26/2025	140603	Heartland Business Systems LLC	Video Switching H/W & Parts	459-51600-8150	801104-H	8,574.57
Total 140603:						8,574.57
06/26/2025	140604	HMF Innovations Inc	4 Georgetown Bench Memorial - Rec	100-23158	1438	4,796.00
Total 140604:						4,796.00
06/26/2025	140605	James Imaging Systems Inc.	Contract RI13707-01 - Coverage Period	100-55140-3100	1579109	1,192.10
Total 140605:						1,192.10
06/26/2025	140606	Jefferson Fire & Safety Inc	Maintenance & Supplies - FD	100-52210-2410	IN328101	1,026.00
Total 140606:						1,026.00
06/26/2025	140607	Jeffrey Lorenz & Robert Jennings	LG French Door Refrgeration-Lowes	660-29253	LS27T3230S	50.00
Total 140607:						50.00
06/26/2025	140608	K & S Tire Recycling Inc.	Tire Recylcling - PW	100-53200-2900	193366A	271.97
Total 140608:						271.97
06/26/2025	140609	MacQueen Equipment	Chain Guard	100-16120	P38889	202.08
Total 140609:						202.08
06/26/2025	140610	MANAGED MISCHIEF LLC	TR Sunday Thursday Entertainment	262-55320-2900	06262025	375.00
Total 140610:						375.00
06/26/2025	140611	Manitowoc Co Solid Waste	Street Sweeping 05/25	640-53310-2900	29365	54.89

Check Issue Date	Check Number	Payee	Description	Invoice GL Account	Invoice Number	Invoice Amount
06/26/2025	140611	Manitowoc Co Solid Waste	May 2025 Service	640-53620-2900	29388	10,824.71
06/26/2025	140611	Manitowoc Co Solid Waste	May 2025 Commercial SW Service	640-53620-2900	29390	131.28
Total 140611:						11,010.88
06/26/2025	140612	Manitowoc Disposal Inc	Dumpster - DPW	640-53310-2900	87384	275.00
06/26/2025	140612	Manitowoc Disposal Inc	Refuse - 6/8/2025 to 6/21/2025	640-53620-2900	6/8/2025-6/21/2025	18,485.89
Total 140612:						18,760.89
06/26/2025	140613	Manitowoc Trophy	2x10 METAL SIGN	100-51510-3100	48504	10.00
Total 140613:						10.00
06/26/2025	140614	Maritime Ford	Clock Spring	100-16120	145258	32.25
06/26/2025	140614	Maritime Ford	Retaining Clip	100-53200-3900	145276	19.52
Total 140614:						51.77
06/26/2025	140615	Memorial Drive Vet Clinic	Xanti - PD	209-52100-2901	388689	161.49
Total 140615:						161.49
06/26/2025	140616	Menards - Manitowoc 3141	Sturdiflex Mortar - FD	455-52200-8140	56940	23.96
Total 140616:						23.96
06/26/2025	140617	NEW Title Services, Inc.	Credit Balance Refund	660-21130	1943-07	461.32
Total 140617:						461.32
06/26/2025	140618	Northern Lake Service Inc	Lab Sample Analysis - WWTP	690-59820-2900	2509897	605.00
06/26/2025	140618	Northern Lake Service Inc	2025 Monthly TOC Testing - Wtr	650-59642-2900	2509830	41.88
Total 140618:						646.88
06/26/2025	140619	Nutri-Systems Corporation	DC CORD FOR ELECTRIC MEAL TRAN	250-55150-3800	54669	46.65
Total 140619:						46.65
06/26/2025	140620	ODP Business Solutions LLC	Stamp	100-51440-3100	427729092-001	20.24

Check Issue Date	Check Number	Payee	Description	Invoice GL Account	Invoice Number	Invoice Amount
Total 140620:						20.24
06/26/2025	140621	Oestreich, Norman	Brewers Trip Refund	250-55150-3300	26847	80.00
Total 140621:						80.00
06/26/2025	140622	OSI Federal Technologies Inc	OES ANNUAL RENEWAL	100-51450-2400	IN11581-1	8,485.20
Total 140622:						8,485.20
06/26/2025	140623	POMP'S TIRE SERIVE INC	TIRES 11R22.5/16 YOKO TJ01 Y120119	100-16120	40085578	1,881.60
06/26/2025	140623	POMP'S TIRE SERIVE INC	TIRES 255/60VR18 GY ENFORCER PO	100-16120	40085870	1,168.00
06/26/2025	140623	POMP'S TIRE SERIVE INC	TIRES 255/60VR18 GY ENFORCER PO	100-16120	40085775	2,109.36
06/26/2025	140623	POMP'S TIRE SERIVE INC	TIRES 255/60VR18 GY ENFORCER PO	100-16120	CM40085868	2,109.36-
Total 140623:						3,049.60
06/26/2025	140624	Post, Sara	Samsung Washer-WA45T3200AW	660-29253	06242025	50.00
Total 140624:						50.00
06/26/2025	140625	Premium Waters Inc	Lab Water - WTP	690-59820-2900	391362008	114.99
Total 140625:						114.99
06/26/2025	140626	R&J Fricke Inc	6 Bag Concrete - Riverhills Dr	100-16120	17270	987.00
06/26/2025	140626	R&J Fricke Inc	6 Bag Concrete - 14th/Hawthorne	100-16120	17271	1,410.00
06/26/2025	140626	R&J Fricke Inc	6 Bag Concrete - 14th/Hawthorne	100-16120	17272	1,410.00
Total 140626:						3,807.00
06/26/2025	140627	Reinders	Supplies - Cem	100-54910-3900	2734137-00	2,256.00
Total 140627:						2,256.00
06/26/2025	140628	Schrank Management LLC	Portable Restroom Rental - Vietnam Par	100-55300-2900	322	95.00
Total 140628:						95.00
06/26/2025	140629	Sentinel Technologies Inc.	Extreme H/W Maintenance Support	100-51450-2410	INV38335	9,615.00

Check Issue Date	Check Number	Payee	Description	Invoice GL Account	Invoice Number	Invoice Amount
Total 140629:						9,615.00
06/26/2025	140630	Shopko Optical	Smongeski Health Fund-Mathew Rusch	816-54100-2100	1736382	109.99
Total 140630:						109.99
06/26/2025	140631	Thompson, Leighton	Sound System for July 2025	262-55320-2900	0704-0705-2025	1,000.00
06/26/2025	140631	Thompson, Leighton	Sound System for The Electric Cars-071	262-55320-2900	07132025	750.00
Total 140631:						1,750.00
06/26/2025	140632	Tillmann Wholesale Growers	Urban Forestry	260-55210-2900	119557	3,290.00
Total 140632:						3,290.00
06/26/2025	140633	Tri City Glass and Door	2 Exterior Storefront Units	454-55400-8860	JC19930	7,350.00
Total 140633:						7,350.00
06/26/2025	140634	TT FASTER -CID 253	Yearly Program Renewal 2025 - PW	100-53200-3900	CINV-087822	15,724.80
Total 140634:						15,724.80
06/26/2025	140635	Two Rivers Automotive Inc.	Supplies - FD	100-52210-2410	5172-328250	17.00
06/26/2025	140635	Two Rivers Automotive Inc.	Supplies - FD	100-52210-2410	5172-328246	17.00
Total 140635:						34.00
06/26/2025	140636	US Alliance Fire Protection Inc.	June 2025 Annual Inspection - Library	280-55110-2410	1046-F154734	616.00
Total 140636:						616.00
06/26/2025	140637	Wells Fargo Vendor Financial Services L	Bobcat Toolcat Monthly Lease	457-53300-8160	5034803335	1,268.82
Total 140637:						1,268.82
06/26/2025	140638	Wisconsin Public Service Corp	114 DAVIS STREET	100-55400-2220	401271669-01, 06/16	19.42
06/26/2025	140638	Wisconsin Public Service Corp	3801 Mishicot Rd.	100-54910-2220	401271669-09, 06/16	77.62
06/26/2025	140638	Wisconsin Public Service Corp	1145 HARBOR STREET-PAVILLION	100-55200-2220	401271669-42, 06/16	20.36

Check Issue Date	Check Number	Payee	Description	Invoice GL Account	Invoice Number	Invoice Amount
Total 140638:						117.40
06/26/2025	140639	WPPI Energy	Service for May 2025	660-59902-2900	25-52025	485,399.55
Total 140639:						485,399.55
06/27/2025	140640	USBank - Debit Memo	Credit Card Usage - May 2025/June 202	100-16000	STATEMENT DATE 6-6-20	58,641.37
Total 140640:						58,641.37
Grand Totals:						1,666,850.51