

Check Issue Date	Check Number	Payee	Description	Invoice GL Account	Invoice Number	Invoice Amount
05/22/2026	142009	Weiss, Cary	Private Sewer Lateral Overpayment for 1	100-16000	3040022409-1203	3.24-
Total 142009:						3.24-
05/08/2026	143083	Klein's Hardware Hank	Supplies-FD	100-52200-3500	101952	10.47-
Total 143083:						10.47-
05/07/2026	143163	4 K'S PEST CONTROL LLC	General Pest Control - Sr. Center	100-54150-2900	04282026SC	55.00
05/07/2026	143163	4 K'S PEST CONTROL LLC	General Pest Control - Library	280-55110-2410	042826L	55.00
Total 143163:						110.00
05/07/2026	143164	ADRC of the Lakeshore	Reimburse ADRC for April 2026 Congreg	250-23150	04302026	622.00
Total 143164:						622.00
05/07/2026	143165	All In Technology LLC	AIT Advantage - 3 Yr unitl 6/26	100-51450-2130	5749	6,882.40
Total 143165:						6,882.40
05/07/2026	143166	Amazon Business - Debit Memo	Chair-Elec	660-59930-3900	171W-W1LN-RP43	343.24
05/07/2026	143166	Amazon Business - Debit Memo	Supplies-Sr Cntr	250-55150-3900	17RJ-NLC9-THK9	139.29
05/07/2026	143166	Amazon Business - Debit Memo	Office Supplies-Comm House	100-55140-3100	1J9H-QKJT-TMDC	318.99
05/07/2026	143166	Amazon Business - Debit Memo	Promotions & Discounts	100-51420-3100	1M6K-CGG9-3GCW	125.70
05/07/2026	143166	Amazon Business - Debit Memo	USB Adapter-FD	100-52200-3500	1N4W-JPTX-MN9Y	7.99
05/07/2026	143166	Amazon Business - Debit Memo	Supplies-CEM	100-54910-3900	CM1TPX-DVRK-VK9V	19.99-
Total 143166:						915.22
05/07/2026	143167	Ambrosius Concrete Supplies In	Concrete Tools	100-53300-3900	507413	3,410.00
Total 143167:						3,410.00
05/07/2026	143168	AnSer Services	Base Rate for May 2026-Wtr	650-59665-2900	6502-050126	309.00
Total 143168:						309.00
05/07/2026	143169	Aurora Health Care	EAP Quarter April-June 2026	500-51510-2900	CINV040151	714.24

Check Issue Date	Check Number	Payee	Description	Invoice GL Account	Invoice Number	Invoice Amount
Total 143169:						714.24
05/07/2026	143170	BERGSTROM CHEVROLET OF GREEN	Rear power window/door locks - PD	100-52115-2411	2090194-1	424.09
Total 143170:						424.09
05/07/2026	143171	Blackstone Publishing	AAudio-Lib	280-55111-3470	2232407	161.84
Total 143171:						161.84
05/07/2026	143172	Braun Building Center	Gravel Bed - P&R	263-55210-3900	BB082174701	784.77
Total 143172:						784.77
05/07/2026	143173	Cengage Learning Inc. / Gale	ALP - Library	280-55111-3430	999102647622	184.80
Total 143173:						184.80
05/07/2026	143174	Center Point Large Print	ALP - Library	280-55111-3430	2247278	233.56
Total 143174:						233.56
05/07/2026	143175	Cintas Corp	Services - Water/Light	100-51600-3500	4265874274	111.00
05/07/2026	143175	Cintas Corp	Services - Water/Light	100-51600-3500	4266717765	111.00
05/07/2026	143175	Cintas Corp	Services - Water/Light	100-51600-3500	4267378541	111.00
Total 143175:						333.00
05/07/2026	143176	Cool City Cleaners Inc	Towel & Mop Cleaning - WWTP	690-59820-2900	7517	56.00
Total 143176:						56.00
05/07/2026	143177	Country Visions Cooperative	Grass Seed-DPW	100-53200-3900	0041185-APR 2026	6,859.91
Total 143177:						6,859.91
05/07/2026	143178	Digger's Hotline	Phone & Email Fees For April 2026	660-59584-2900	260 4 43901	316.80
Total 143178:						316.80

Check Issue Date	Check Number	Payee	Description	Invoice GL Account	Invoice Number	Invoice Amount
05/07/2026	143179	DSC Communications	GTR8000 May 2026 Service Agreement-	100-52100-2441	2605985	165.88
Total 143179:						165.88
05/07/2026	143180	Erickson Sports LLC	Clothing - Fire	100-52200-3850	3104	830.00
Total 143180:						830.00
05/07/2026	143181	EVM Inc	Aluminum Street Light Mounts-Elec	660-59596-3900	685825	200.00
Total 143181:						200.00
05/07/2026	143182	Fire Dept Petty Cash	Petty Cash Reimbursement-FD	100-52210-2410	05052026	119.55
Total 143182:						119.55
05/07/2026	143183	Forster, Maria	Translation Services 4/15/2026 - PD	100-21125	04152026	42.00
Total 143183:						42.00
05/07/2026	143184	Harbor House Publishers	2026 Ad in HH Crossing Magazine	258-56700-2910	CUS50450	885.00
Total 143184:						885.00
05/07/2026	143185	HILTI Inc.	Contract Drill Bits 9/16"-DPW	100-53300-3900	4625995303	718.20
Total 143185:						718.20
05/07/2026	143186	Hoen, Carmyn Anna Tiffany	2026 Downtown Friday Night Live-06/05/	262-55320-2920	06052026	600.00
Total 143186:						600.00
05/07/2026	143187	Hubbart Electric Inc	Demo Equip in pit behind WTR plant	650-59678-2900	27242C	976.70
Total 143187:						976.70
05/07/2026	143188	HVA Products Inc	Service Call - Lib	280-55110-2410	63037	1,462.50
Total 143188:						1,462.50
05/07/2026	143189	HydroCorp LLC	Monthly Comm CCR Program-Apr 2026 -	650-59664-2900	CI-12894	1,671.93

Check Issue Date	Check Number	Payee	Description	Invoice GL Account	Invoice Number	Invoice Amount
Total 143189:						1,671.93
05/07/2026	143190	Ingram Library Services - Debit Memo	JNF - Library	280-55112-3400	95647990	10.58
05/07/2026	143190	Ingram Library Services - Debit Memo	JF - Library	280-55112-3420	95647991	13.02
05/07/2026	143190	Ingram Library Services - Debit Memo	ANF - Library	280-55111-3400	95647992	247.68
05/07/2026	143190	Ingram Library Services - Debit Memo	ANF - Library	280-55111-3400	95647993	16.65
05/07/2026	143190	Ingram Library Services - Debit Memo	JF - Library	280-55112-3420	95697400	40.64
05/07/2026	143190	Ingram Library Services - Debit Memo	ANF - Library	280-55111-3400	95697401	116.62
05/07/2026	143190	Ingram Library Services - Debit Memo	ANF - Library	280-55111-3400	95697402	15.16
05/07/2026	143190	Ingram Library Services - Debit Memo	AGIFT - Library	282-55110-7004	95697403	59.03
05/07/2026	143190	Ingram Library Services - Debit Memo	AFIC - Library	280-55111-3420	95697404	13.66
05/07/2026	143190	Ingram Library Services - Debit Memo	AFIC - Library	280-55111-3420	95714144	16.21
05/07/2026	143190	Ingram Library Services - Debit Memo	YA - Library	280-55115-3420	95714145	17.17
05/07/2026	143190	Ingram Library Services - Debit Memo	JNF - Library	280-55112-3400	95714146	22.13
05/07/2026	143190	Ingram Library Services - Debit Memo	JF - Library	280-55112-3420	95714147	24.79
05/07/2026	143190	Ingram Library Services - Debit Memo	JEF - Library	280-55112-3530	95714148	10.64
05/07/2026	143190	Ingram Library Services - Debit Memo	AFIC - Library	280-55111-3420	95714149	56.62
05/07/2026	143190	Ingram Library Services - Debit Memo	AFIC - Library	280-55111-3420	95714150	32.92
05/07/2026	143190	Ingram Library Services - Debit Memo	AFIC - Library	280-55111-3420	95773317	7.56
05/07/2026	143190	Ingram Library Services - Debit Memo	JNF - Library	280-55112-3400	95773318	31.84
05/07/2026	143190	Ingram Library Services - Debit Memo	JF - Library	280-55112-3420	95773319	13.93
05/07/2026	143190	Ingram Library Services - Debit Memo	JEF - Library	280-55112-3530	95773320	10.52
05/07/2026	143190	Ingram Library Services - Debit Memo	AFIC - Library	280-55111-3420	95773321	11.55
05/07/2026	143190	Ingram Library Services - Debit Memo	JNF - Library	280-55112-3400	95773322	12.82
05/07/2026	143190	Ingram Library Services - Debit Memo	AFIC - Library	280-55111-3420	95773323	109.66
05/07/2026	143190	Ingram Library Services - Debit Memo	AFIC - Library	280-55111-3420	95773324	16.70
05/07/2026	143190	Ingram Library Services - Debit Memo	YA - Library	280-55115-3420	95867308	24.36
05/07/2026	143190	Ingram Library Services - Debit Memo	JNF - Library	280-55112-3400	95867309	14.03
05/07/2026	143190	Ingram Library Services - Debit Memo	JF - Library	280-55112-3420	95867310	21.82
05/07/2026	143190	Ingram Library Services - Debit Memo	JEF - Library	280-55112-3530	95867311	20.90
05/07/2026	143190	Ingram Library Services - Debit Memo	JF - Library	280-55112-3420	95867312	10.03
05/07/2026	143190	Ingram Library Services - Debit Memo	AFIC - Library	280-55111-3400	95867313	67.84
05/07/2026	143190	Ingram Library Services - Debit Memo	AGIFT - Library	282-55110-7004	95867314	15.17
05/07/2026	143190	Ingram Library Services - Debit Memo	ALP - Library	280-55111-3430	95867315	20.62
05/07/2026	143190	Ingram Library Services - Debit Memo	ALP - Library	280-55111-3430	95867316	41.12
05/07/2026	143190	Ingram Library Services - Debit Memo	JNF - Library	280-55112-3400	95899290	21.83
05/07/2026	143190	Ingram Library Services - Debit Memo	ANF - Library	280-55111-3400	95899291	50.17
05/07/2026	143190	Ingram Library Services - Debit Memo	AFIC - Library	280-55111-3420	95899292	8.30
05/07/2026	143190	Ingram Library Services - Debit Memo	AFIC - Library	280-55111-3420	95899293	68.39
05/07/2026	143190	Ingram Library Services - Debit Memo	ALP - Library	280-55111-3430	95899294	20.59

Check Issue Date	Check Number	Payee	Description	Invoice GL Account	Invoice Number	Invoice Amount
05/07/2026	143190	Ingram Library Services - Debit Memo	ALP - Library	280-55111-3430	95899295	59.99
05/07/2026	143190	Ingram Library Services - Debit Memo	AFIC - Library	280-55111-3420	95899296	27.63
Total 143190:						1,420.89
05/07/2026	143191	James Imaging Systems Inc.	Contract R14490-MPS-01 4/29/26-5/28/2	660-59921-3900	1690330	331.40
Total 143191:						331.40
05/07/2026	143192	Kaat's Water Conditioning Inc	Bottled water, 6303 Riverview Dr - 05/01/	419-53600-2900	D-48765	53.89
Total 143192:						53.89
05/07/2026	143193	Klein's Hardware Hank	Hose Fitting-WWTP	690-59834-3900	103778	8.29
Total 143193:						8.29
05/07/2026	143194	LaForce, Joseph E.	2026 Downtown Friday Night Live-06/19/	262-55320-2920	06192026	500.00
Total 143194:						500.00
05/07/2026	143195	Lund, William E.	2026 Downtown Friday Night Live-06/12/	262-55320-2920	06122026	700.00
Total 143195:						700.00
05/07/2026	143196	MacQueen Equipment	Sewer Camera Inspection - DPW	100-53200-2410	W09200	405.37
Total 143196:						405.37
05/07/2026	143197	Manitowoc County Fire Association	2026 Association Dues-FD	100-52200-3210	2026 ASSOCIATION DUE	170.00
Total 143197:						170.00
05/07/2026	143198	Manitowoc Disposal Inc	Empty Dumpster/Landfill Fee-CH	100-51600-3500	105047	494.94
Total 143198:						494.94
05/07/2026	143199	Manitowoc Engraving Inc	Garbage Stickers - Cust Serv	640-53620-3900	33274	1,185.00
Total 143199:						1,185.00

Check Issue Date	Check Number	Payee	Description	Invoice GL Account	Invoice Number	Invoice Amount
05/07/2026	143200	Manitowoc Public Utilities	Electric Service - 2124 Woodland Dr 4/26	690-59820-2210	408117-106902; 04/28	31.69
Total 143200:						31.69
05/07/2026	143201	Manitowoc Trophy	Tags/Zarn, N-FD	100-52200-3850	50402	20.40
Total 143201:						20.40
05/07/2026	143202	Manitowoc-Calumet Library System	Tech-Lib	280-55110-2930	1148	3,843.74
Total 143202:						3,843.74
05/07/2026	143203	Marco	Agreement 012-3116327-000-Library	280-55110-2130	41882743	554.47
Total 143203:						554.47
05/07/2026	143204	Midwest Tape LLC	ADVD - Library	280-55111-3450	508749007	25.49
Total 143204:						25.49
05/07/2026	143205	Northern Lake Service Inc	2026 Quarterly Drinking Water/7Method	650-59642-2900	2606695	915.33
05/07/2026	143205	Northern Lake Service Inc	Total Organic Carbon Testing-WTR	650-59642-2900	2606929	68.14
05/07/2026	143205	Northern Lake Service Inc	2026 Lead & Copper Testing/1912 Garfie	650-59675-2900	2607079	66.20
Total 143205:						1,049.67
05/07/2026	143206	ODP Business Solutions LLC	SUPPLIES-PD	100-52100-3100	467666080	57.62
Total 143206:						57.62
05/07/2026	143207	On Wisconsin Outdoors	2026 May/June-Explore TR-1/2 Page Ad	258-56700-2910	2968	810.00
Total 143207:						810.00
05/07/2026	143208	Payment Service Network	Services 4/1/2026 to 4/30/2026	690-59840-3900	324597	7.95
Total 143208:						7.95
05/07/2026	143209	Pier & Waterfront Solutions LLC	2026 Annual Install of /Washington Park -	218-53540-2900	10897	965.00
05/07/2026	143209	Pier & Waterfront Solutions LLC	2026 Annual Install of /Vets Park - Rec	218-53540-2900	10898	1,165.00

Check Issue Date	Check Number	Payee	Description	Invoice GL Account	Invoice Number	Invoice Amount
Total 143209:						2,130.00
05/07/2026	143210	POMP'S TIRE SERIVE INC	TIRES LT265/70R17/10 Transforce AT2 -	100-16120	40092762	693.32
05/07/2026	143210	POMP'S TIRE SERIVE INC	Sublet - Tire Repairs	100-16120	40092803	229.20
Total 143210:						922.52
05/07/2026	143211	R&J Fricke Inc	6 Bag Concrete - 21st/Garfield - 80229-6	100-16120	18486	1,406.00
05/07/2026	143211	R&J Fricke Inc	6 Bag Concrete - 21st/Garfield - 80255-6	100-16120	18487	3,626.00
Total 143211:						5,032.00
05/07/2026	143212	RJSK Properties LLC	TID #12 Facade Improvements/1606-160	241-56700-5950	TID#12	5,000.00
Total 143212:						5,000.00
05/07/2026	143213	Samuel Broeniman	2026 TR Central Park Concert Series - 0	262-55320-2900	06042026	1,900.00
Total 143213:						1,900.00
05/07/2026	143214	Storm the Lawn Pro LLC	2026 Treatment #1 TR Central Park Wes	100-55200-2900	603498	122.04
05/07/2026	143214	Storm the Lawn Pro LLC	2026 Treatment #1 TR City Hall - Rec	100-55200-2900	603499	124.13
Total 143214:						246.17
05/07/2026	143215	Stubbe, Tori	Instructor for Line Dance Class March 2,	100-55300-2900	030226-041326	108.00
Total 143215:						108.00
05/07/2026	143216	Thuermer Law Office	Municipal Prosecuting - April 2026	100-51340-2121	APRIL 2026	1,756.00
Total 143216:						1,756.00
05/07/2026	143217	Tillmann Wholesale Growers	Tree Planting - P&R	263-55210-3900	298323	6,669.00
Total 143217:						6,669.00
05/07/2026	143218	Toys for Trucks-Green Bay	Truck Cap for Veh 29-Elec	660-19392	1487213	7,283.47

Check Issue Date	Check Number	Payee	Description	Invoice GL Account	Invoice Number	Invoice Amount
Total 143218:						7,283.47
05/07/2026	143219	TWL Powersports & Marine Sheboygan	2025 Honda SXS10M3P/Asset#606-399	454-55400-8150	15965	20,000.00
Total 143219:						20,000.00
05/07/2026	143220	Uniform Shoppe	Clothing/Ewert - PD	100-52200-3850	15708	1,142.00
Total 143220:						1,142.00
05/07/2026	143221	United Tactical Systems LLC	Less Lethal Supplies-PD	100-52100-3141	0107136-IN	147.00
Total 143221:						147.00
05/07/2026	143222	Wisconsin Public Service	1916 Columbus St - Electric	660-59588-2220	0401271669-10;4/29	247.00
05/07/2026	143222	Wisconsin Public Service	1423 RIVER PL-WARM BLDG	100-55200-2220	0401271669-12; 4/23	42.69
05/07/2026	143222	Wisconsin Public Service	1001 Adams Street - Library	280-55110-2220	0401271669-23;04/22	1,484.91
05/07/2026	143222	Wisconsin Public Service	1717 E PARK STREET	100-51600-2220	0401271669-24;4/27	1,366.78
05/07/2026	143222	Wisconsin Public Service	1221 17TH STREET-BRIDGE BLDG	100-53341-2220	0401271669-30; 04/29	95.04
05/07/2026	143222	Wisconsin Public Service	1401 LAKE STREET/Split	660-49390	0401271669-35; 4/27	8,113.19
Total 143222:						11,349.61
05/07/2026	143223	Zoro Tools Inc.	Hex Bushing, 2"x1"-Wtr	650-59643-3900	INV18877160	53.61
Total 143223:						53.61
05/14/2026	143224	Airgas USA LLC	Cylinder Rental - WWTP	690-59833-2900	5524042230	513.00
05/14/2026	143224	Airgas USA LLC	Yearly Lease Renewal-DPW	100-53200-3900	5524682973	1,183.06
Total 143224:						1,696.06
05/14/2026	143225	Albee, Mary Jo	Pollworker-Elections	100-51440-1270	04072026	120.00
Total 143225:						120.00
05/14/2026	143226	Amazon Business - Debit Memo	Other Supplies-Elec	660-59588-3900	11JC-6FC6-3L9M	107.61
05/14/2026	143226	Amazon Business - Debit Memo	Mop Bucket-City Hall	100-51600-3500	13YR-6NXY-TVK3	79.97
05/14/2026	143226	Amazon Business - Debit Memo	Moving Dolly-Sr Cntr	250-55150-3900	1G9C-KJR3-Q4PY	115.64
05/14/2026	143226	Amazon Business - Debit Memo	External Hard Drives-Eng	100-51200-3900	1G9C-KJR3-QKX3	47.98

Check Issue Date	Check Number	Payee	Description	Invoice GL Account	Invoice Number	Invoice Amount
05/14/2026	143226	Amazon Business - Debit Memo	Ear Plugs-DPW	100-53200-3850	1HHN-R16L-KCJM	1,604.13
05/14/2026	143226	Amazon Business - Debit Memo	Printer Cartridge-WWTP	690-59851-2910	1MYN-KMLK-1QRF	189.75
05/14/2026	143226	Amazon Business - Debit Memo	Office Supplies-City Hall	100-51510-3100	1MYN-KMLK-33LF	616.41
Total 143226:						2,761.49
05/14/2026	143227	Andrews, Jean	Pollworker-Elections	100-51440-1270	04072026	165.00
Total 143227:						165.00
05/14/2026	143228	Ayotte, Kathleen	Mystery Tour Trip Refund-Sr Cntr	250-55150-3300	07152026	169.00
Total 143228:						169.00
05/14/2026	143229	Behr, Sara	Pollworker-Elections	100-51440-1270	04072026	128.00
Total 143229:						128.00
05/14/2026	143230	Bennett, Janeth	Pollworker-Elections	100-51440-1270	04072026	132.00
Total 143230:						132.00
05/14/2026	143231	Blackburn Mfg Co	Locate Flags - Elec	660-59584-3900	IN0031596	284.50
Total 143231:						284.50
05/14/2026	143232	Brandt, Wendy	Pollworker-Elections	100-51440-1270	04072026	165.00
Total 143232:						165.00
05/14/2026	143233	Buelow Vetter Buikema Olson & Vliet LL	Professional Services - April 2026	100-51410-2130	219	552.50
Total 143233:						552.50
05/14/2026	143234	Cawley Company	Carrier Military/Face-plates - FD	100-52200-3850	V1170899	41.16
Total 143234:						41.16
05/14/2026	143235	Cintas Corp	Services Adjustment - Water & Light	100-51600-3500	4268131505	417.00

Check Issue Date	Check Number	Payee	Description	Invoice GL Account	Invoice Number	Invoice Amount
Total 143235:						417.00
05/14/2026	143236	Coban Technologies Inc.	Nexus Cloud Subscription/Command-Re	461-52100-8150	62086	15,837.00
Total 143236:						15,837.00
05/14/2026	143237	Cole, Catherine	Pollworker-Elections	100-51440-1270	100514401270	120.00
Total 143237:						120.00
05/14/2026	143238	Complete Office of Wisconsin	Supplies - Kevin (CH)	100-51600-3500	129126	200.59
05/14/2026	143238	Complete Office of Wisconsin	Toilet Paper-Elec	660-59588-3900	129872	61.10
Total 143238:						261.69
05/14/2026	143239	Core & Main LP	Flouride-Wtr	650-59642-3900	INV0029559	70.77
Total 143239:						70.77
05/14/2026	143240	Cretton Enterprises Inc	Fertilize - Trails	100-55410-2900	13463	198.20
05/14/2026	143240	Cretton Enterprises Inc	Spring Clean-Up / Mulch - Lib	280-55110-3560	13475	4,158.00
Total 143240:						4,356.20
05/14/2026	143241	Envirotech Equipment Co	Filters - DPW	100-16120	26-0027355	628.44
Total 143241:						628.44
05/14/2026	143242	Ferguson Waterworks #1476	Couplers - DPW	100-16120	0471822	235.14
Total 143242:						235.14
05/14/2026	143243	Flock Group Inc.	Year 2 of 24 Month Term, 2026-2027 - P	100-52100-2402	INV-93481	18,000.00
Total 143243:						18,000.00
05/14/2026	143244	Fricke Printing Services Inc	Business Cards - Taddy	690-59820-3900	271837	139.75
05/14/2026	143244	Fricke Printing Services Inc	Envelopes - Cust Serv	650-59903-3900	271838	39.95

Check Issue Date	Check Number	Payee	Description	Invoice GL Account	Invoice Number	Invoice Amount
Total 143244:						179.70
05/14/2026	143245	Grainger	Hose Fitting/Gauge - WWTP	419-53600-3900	9906295481	97.43
Total 143245:						97.43
05/14/2026	143246	Hart, Julie	Pollworker-Elections	100-51440-1270	04072026	175.00
Total 143246:						175.00
05/14/2026	143247	Heartland Business Systems LLC	Credit applied per email 05/04/26-IT	100-51450-2130	880465-H	501.87
Total 143247:						501.87
05/14/2026	143248	Hiliker, Dawn	Pollworker-Elections	100-51440-1270	04072026	132.00
Total 143248:						132.00
05/14/2026	143249	Hirvela, Dean R.	Pollworker-Elections	100-51440-1270	04072026	132.00
Total 143249:						132.00
05/14/2026	143250	IDEXX Distribution Inc.	Vessels/Coli P/A Comparator-Wtr	650-59642-3900	3200304269	340.59
Total 143250:						340.59
05/14/2026	143251	James Leasing LLC	2026 May JL-875-DPW	100-53200-5310	27115	1,386.07
05/14/2026	143251	James Leasing LLC	2026 May R15989-01-Sr Cntr	100-54150-2900	27166	179.62
Total 143251:						1,565.69
05/14/2026	143252	John Fabick Tractor Company	Plugs & Seals-DPW	100-16120	PIGB0352361	126.31
05/14/2026	143252	John Fabick Tractor Company	Oil Pan Assy-DPW	100-16120	PIGB0352362	867.14
05/14/2026	143252	John Fabick Tractor Company	Plugs-DPW	100-16120	PIGB0352363	47.33
Total 143252:						1,040.78
05/14/2026	143253	JSM Secure Inc.	Key Fobs-Shop	100-53200-3900	80749	57.04

Check Issue Date	Check Number	Payee	Description	Invoice GL Account	Invoice Number	Invoice Amount
Total 143253:						57.04
05/14/2026	143254	Lambrecht, Eian Jay	Unpaid Judgement Fee #7480F51V4L -	100-45131	03152026	58.00
Total 143254:						58.00
05/14/2026	143255	Lincoln Contractors Supply Inc	Conc Saw Blades-DPW	100-53200-3900	J91179	753.96
Total 143255:						753.96
05/14/2026	143256	Malach, Amy	Pollworker-Elections	100-51440-1270	04072026	120.00
Total 143256:						120.00
05/14/2026	143257	Manitowoc Disposal Inc	Refuse Collection 4/26/2026-5/09/2026	640-53620-2900	04262026-05092026	20,334.48
05/14/2026	143257	Manitowoc Disposal Inc	Neshotah/Vietnam Dumpster - P&R	640-53620-2900	105613	320.00
05/14/2026	143257	Manitowoc Disposal Inc	Refuse Collection	640-53620-2900	2026-1Q/JAN-MAR	2,185.37
Total 143257:						22,839.85
05/14/2026	143258	Manitowoc Public Utilities	Standby Water Service - 5000 Memorial	650-59602-2900	425427/118598; 4/30	836.00
Total 143258:						836.00
05/14/2026	143259	Matczynski, Sue	Pollworkers-Elections	100-51440-1270	04072026	128.00
Total 143259:						128.00
05/14/2026	143260	McDonald, James	Pollworker-Elections	100-51440-1270	04072026	132.00
Total 143260:						132.00
05/14/2026	143261	McDonald, Sandra	Pollworker-Elections	100-51440-1270	04072026	132.00
Total 143261:						132.00
05/14/2026	143262	Menards - Manitowoc 3141	Red Locate Paint - Electric	660-59584-3900	69805	80.80
05/14/2026	143262	Menards - Manitowoc 3141	Power Patch Prol- FD	100-52200-3500	69952	19.99

Check Issue Date	Check Number	Payee	Description	Invoice GL Account	Invoice Number	Invoice Amount
Total 143262:						100.79
05/14/2026	143263	MSA Professional Services Inc	R10511023.00-GIS System Support - Wt	650-59642-2900	028079	46.00
Total 143263:						46.00
05/14/2026	143264	OpenPoint LLC	OpenPoint Subscription - May 2026	660-59923-2403	1942	1,960.00
Total 143264:						1,960.00
05/14/2026	143265	Oswald, Barbara	SVD-Elections	100-51440-1270	04072026	195.00
Total 143265:						195.00
05/14/2026	143266	Pace Analytical Services LLC	Testing for Landfill Seep	419-53600-2900	2640175494	764.00
Total 143266:						764.00
05/14/2026	143267	Personalized Tours Inc	Holland Tulip Time 2026-Sr Cntr	250-55150-3300	22142	3,196.00
Total 143267:						3,196.00
05/14/2026	143268	POMP'S TIRE SERIVE INC	TIRES 11R22.5/16 CNTNTL HD2+ - EN	100-16120	40092945	504.00
Total 143268:						504.00
05/14/2026	143269	Premium Waters Inc	Lab Water - WWTP	690-59820-2900	391495777	150.99
Total 143269:						150.99
05/14/2026	143270	Psychologie Clinique S.C.	Police Officer Candidate Psych Eval - J.	100-52120-2141	STATEMENT 5/11/2026	650.00
Total 143270:						650.00
05/14/2026	143271	R&J Fricke Inc	6 Bag Concrete - 21st/Garfield - 80309-6	100-16120	18514	3,515.00
05/14/2026	143271	R&J Fricke Inc	6 Bag Concrete - 27th/Jackson - 80355-6	100-16120	18516	1,480.00
Total 143271:						4,995.00
05/14/2026	143272	Rank, Judy	Pollworker-Elections	100-51440-1270	04072026	155.00

Check Issue Date	Check Number	Payee	Description	Invoice GL Account	Invoice Number	Invoice Amount
Total 143272:						155.00
05/14/2026	143273	Renegade Pest Management	Monthly Pest Service - City Hall	100-51600-3500	17506	70.00
Total 143273:						70.00
05/14/2026	143274	RESCO	Main Stock #18966/PO #51214 - Electric	660-19154	3112907	1,821.63
05/14/2026	143274	RESCO	Main Stock #16600/PO #51214 - Electric	660-19154	3112968	1,677.45
05/14/2026	143274	RESCO	Main Stock #16481/PO #51214 - Electric	660-19154	3113141	3,129.14
Total 143274:						6,628.22
05/14/2026	143275	Schrank Management LLC	Portable Restroom Rental 4-48-26 TO 5-	100-55200-2900	3730	98.00
05/14/2026	143275	Schrank Management LLC	Portable Restroom Rental 5-01-26 TO 6-	100-55300-2900	3775	96.00
Total 143275:						194.00
05/14/2026	143276	Schuh, Mary	Mystery Tour Trip Refund-Sr Cntr	250-55150-3300	04152026	169.00
Total 143276:						169.00
05/14/2026	143277	SDP Properties LLC	Overpayment for April 2026 - Jessie Stre	259-41211	05042026	256.08
Total 143277:						256.08
05/14/2026	143278	Shopko Optical	Smongeski Health Fund-Sophia Cedano	816-54100-2100	1760481	150.00
Total 143278:						150.00
05/14/2026	143279	Sibbald, Lori	Pollworker-Elections	100-51440-1270	04072026	120.00
Total 143279:						120.00
05/14/2026	143280	Steinberg, Teresa	Shelter Refund-Jaycee Shelter	100-46720	06272026	66.50
Total 143280:						66.50
05/14/2026	143281	Superior Chemical LLC	Supplies - DPW	100-53200-3500	438215	132.08

Check Issue Date	Check Number	Payee	Description	Invoice GL Account	Invoice Number	Invoice Amount
Total 143281:						132.08
05/14/2026	143282	Thompson, Jeffrey	Pollworker-Elections	100-51440-1270	04072026	132.00
Total 143282:						132.00
05/14/2026	143283	Tienor, Elizabeth	SVD-Elections	100-51440-1270	04072026	144.00
Total 143283:						144.00
05/14/2026	143284	Titel, Sharon	Pollworker-Elections	100-51440-1270	04072026	112.00
Total 143284:						112.00
05/14/2026	143285	Town & Country Engineering Inc.	Engineering Consulting Fees	100-53100-2900	29664	600.00
05/14/2026	143285	Town & Country Engineering Inc.	2025 SDW & CWF Loan Assistance - DP	650-19107	29665	2,759.03
Total 143285:						3,359.03
05/14/2026	143286	Two Rivers Polar Bears Baseball Club In	2026 Youth Baseball Clinic-P&R	100-55300-2900	04122026	448.00
Total 143286:						448.00
05/14/2026	143287	Unique Management Services Inc	Placements - April 2026 - Lib	280-55110-2130	6159279	58.25
Total 143287:						58.25
05/14/2026	143288	Visu-Sewer	Payment #2 - 2025 Sanitary Sewer Linin	690-19107	CONTRACT NUMBER 3-2	440,443.75
Total 143288:						440,443.75
05/14/2026	143289	West & Dunn LLC	April 2026 - General Municipal Matters	100-51340-2120	23266	7,135.00
Total 143289:						7,135.00
05/14/2026	143290	Wisc State Laboratory/Hygiene	Flouride Samples - Wtr	650-59642-2900	840776	31.00
Total 143290:						31.00
05/14/2026	143291	Wisconsin Public Service	1520 17th St - P&R	100-55140-2220	0401271669-04;4/29	1,677.20

Check Issue Date	Check Number	Payee	Description	Invoice GL Account	Invoice Number	Invoice Amount
05/14/2026	143291	Wisconsin Public Service	1801 26TH STREET - CEMETERY	100-54910-2220	0401271669-05;04/29	59.82
05/14/2026	143291	Wisconsin Public Service	1300 35TH STREET - Rec	100-55400-2220	0401271669-07;04/28	165.22
05/14/2026	143291	Wisconsin Public Service	2909 Adams Street-Park Shelter	100-55200-2220	0401271669-14;04/29	219.13
05/14/2026	143291	Wisconsin Public Service	2615 13th St - South Twr	650-59661-2220	0401271669-25;04/29	53.65
05/14/2026	143291	Wisconsin Public Service	2318 Picnic Hill Ln - East Twr	650-59661-2220	0401271669-26;04/29	73.04
05/14/2026	143291	Wisconsin Public Service	1401A Lake Street - High Lift	650-59626-2220	0401271669-32;04/29	250.45
05/14/2026	143291	Wisconsin Public Service	1415 Lake St - Filter Plant	650-59643-2220	0401271669-33;04/22	3,532.00
05/14/2026	143291	Wisconsin Public Service	1303 19th Street-Parks	100-55200-2220	0401271669-49;04/27	311.85
Total 143291:						6,342.36
05/21/2026	143292	Aflac Business Services	April 2026 Premiums	100-21590	581938	2,097.28
Total 143292:						2,097.28
05/21/2026	143293	All In Technology LLC	AIT Advantage - Customer Onboarding/O	100-51450-2130	5973	16,500.00
Total 143293:						16,500.00
05/21/2026	143294	Amazon Business - Debit Memo	Office Supplies-PD	100-52100-3100	1HYP-4HJ1-LNXV	112.66
05/21/2026	143294	Amazon Business - Debit Memo	Office Supplies-Tourism	258-56700-3900	1KFY-M6NC-3QWH	26.26
05/21/2026	143294	Amazon Business - Debit Memo	Other Supplies-Rec	100-55300-3900	1XGY-Y7KJ-PX3G	510.86
Total 143294:						649.78
05/21/2026	143295	Associated Trust Company	General Obligation dated 4/1/2024 - 5-01	300-58100-6900	28175	475.00
05/21/2026	143295	Associated Trust Company	General Obligation dated 4/3/2023 - 5-1-	300-58100-6900	28176	475.00
05/21/2026	143295	Associated Trust Company	General Obligation dated 4/7/2025 - 4-30	300-58100-6900	28177	475.00
Total 143295:						1,425.00
05/21/2026	143296	Aurora Health Care	April 2026 Services	100-53200-2900	860010	5,773.00
Total 143296:						5,773.00
05/21/2026	143297	Cathy Hendricks	Shinrin-Yoku Forest Bathing Class - Rec	100-55300-2900	051226-051326	140.00
Total 143297:						140.00
05/21/2026	143298	Cengage Group	ALP - Library	280-55111-3430	999102612076	59.20

Check Issue Date	Check Number	Payee	Description	Invoice GL Account	Invoice Number	Invoice Amount
Total 143298:						59.20
05/21/2026	143299	Cengage Learning Inc. / Gale	ALP - Library	280-55111-3430	999102614705	121.60
Total 143299:						121.60
05/21/2026	143300	Center Point Large Print	ALP - Library	280-55111-3430	2245680	47.94
05/21/2026	143300	Center Point Large Print	ALP - Library	280-55111-3430	2248153	116.78
Total 143300:						164.72
05/21/2026	143301	Cintas Corp	Services - Water & Light	100-51600-3500	4268887284	58.00
Total 143301:						58.00
05/21/2026	143302	CliftonLarsonAllen LLP	2025 Progress Billing: City's Audit	258-56700-2100	L261286587	18,480.00
Total 143302:						18,480.00
05/21/2026	143303	Coughlan Companies LLC-171436	JNF - Lib	280-55112-3400	408285	424.31
Total 143303:						424.31
05/21/2026	143304	DNR Accounts Receivable	Gloves-FD	100-52210-2410	370-0000045968	183.86
Total 143304:						183.86
05/21/2026	143305	ENTERPRISE FM TRUST	Monthly Lease Payments - March 2026	690-59828-2410	FBN5591663	24,186.44
Total 143305:						24,186.44
05/21/2026	143306	ENTERPRISE FM TRUST	Monthly Lease Payments - April 2026	690-59828-2410	FBN5611681	24,161.16
Total 143306:						24,161.16
05/21/2026	143307	ENTERPRISE FM TRUST	Monthly Lease Payments - May 2026	690-59828-2410	FBN5633132	25,973.58
Total 143307:						25,973.58
05/21/2026	143308	Erickson Sports LLC	Girls Softball Jerseys - P&R	100-55300-3900	3124	2,070.00

Check Issue Date	Check Number	Payee	Description	Invoice GL Account	Invoice Number	Invoice Amount
Total 143308:						2,070.00
05/21/2026	143309	Fire Dept Petty Cash	Petty Cash Reimbursement-Lifeguard P	270-52300-2920	05182026	109.98
Total 143309:						109.98
05/21/2026	143310	FlutterBee Education Group	JNF-Lib	280-55112-3400	132094	397.06
Total 143310:						397.06
05/21/2026	143311	Friends of Mariners Trail	2027 Mariners Trail Photo Calendar Ad -	258-56700-2910	2027 FOMT CALENDAR	185.00
Total 143311:						185.00
05/21/2026	143312	Gannett Wisconsin LocaliQ	Media Billing/Community Development -	291-56700-2910	0007654482	903.67
Total 143312:						903.67
05/21/2026	143313	Garage Door Specialty LLC	2026 Install 8'2"X9' 2-Sided Steel Insulat	417-56700-8170	30823	3,800.00
Total 143313:						3,800.00
05/21/2026	143314	Grainger	Grind Wheel - WWTP	690-59820-3900	9914169017	90.30
Total 143314:						90.30
05/21/2026	143315	Hawkins Inc	Azone-15, Ortho - WTR	650-59641-3910	7422648	3,031.46
Total 143315:						3,031.46
05/21/2026	143316	Hayden Water Co. LLC	Distilled Water for Lab - Water	650-59642-3900	176864	23.99
Total 143316:						23.99
05/21/2026	143317	Ingram Library Services - Debit Memo	ANF-Lib	280-55111-3400	6057813	10.70
05/21/2026	143317	Ingram Library Services - Debit Memo	AFIC-Lib	280-55111-3420	96040741	85.83
05/21/2026	143317	Ingram Library Services - Debit Memo	AGIFT-Lib	282-55110-7004	96040742	13.62
05/21/2026	143317	Ingram Library Services - Debit Memo	AFIC-Lib	280-55111-3420	96040743	76.50
05/21/2026	143317	Ingram Library Services - Debit Memo	YA-Lib	280-55115-3420	96057811	11.73
05/21/2026	143317	Ingram Library Services - Debit Memo	JF-Lib	280-55112-3420	96057812	9.99

Check Issue Date	Check Number	Payee	Description	Invoice GL Account	Invoice Number	Invoice Amount
05/21/2026	143317	Ingram Library Services - Debit Memo	AFIC-Lib	280-55111-3420	96057814	28.15
05/21/2026	143317	Ingram Library Services - Debit Memo	AFIC-Lib	280-55111-3420	96057815	12.14
05/21/2026	143317	Ingram Library Services - Debit Memo	ALP-Lib	280-55111-3430	96057816	17.01
05/21/2026	143317	Ingram Library Services - Debit Memo	AFIC-Lib	280-55111-3420	96057817	16.16
05/21/2026	143317	Ingram Library Services - Debit Memo	AFIC-Lib	280-55111-3420	96057818	115.48
05/21/2026	143317	Ingram Library Services - Debit Memo	AFIC-Lib	280-55111-3420	96247966	6.03
05/21/2026	143317	Ingram Library Services - Debit Memo	AFIC-Lib	280-55111-3420	96247967	16.68
05/21/2026	143317	Ingram Library Services - Debit Memo	ALP-Lib	280-55111-3430	96247968	36.32
05/21/2026	143317	Ingram Library Services - Debit Memo	AGIFT-Lib	282-55110-7004	96247969	22.33
05/21/2026	143317	Ingram Library Services - Debit Memo	AFIC-Lib	280-55111-3420	96247970	51.67
05/21/2026	143317	Ingram Library Services - Debit Memo	ALP-Lib	280-55111-3430	96247971	21.85
05/21/2026	143317	Ingram Library Services - Debit Memo	AFIC-Lib	280-55111-3420	96247972	106.00
05/21/2026	143317	Ingram Library Services - Debit Memo	ALP-Lib	280-55111-3430	96364751	39.75
05/21/2026	143317	Ingram Library Services - Debit Memo	ANF-Lib	280-55111-3400	96364752	403.45
05/21/2026	143317	Ingram Library Services - Debit Memo	AFIC-Lib	280-55111-3420	96364753	134.18
05/21/2026	143317	Ingram Library Services - Debit Memo	JF-Lib	280-55112-3420	96421902	9.92
05/21/2026	143317	Ingram Library Services - Debit Memo	ANF-Lib	280-55111-3400	96421903	11.99
05/21/2026	143317	Ingram Library Services - Debit Memo	AFIC-Lib	280-55111-3420	96421904	111.28
05/21/2026	143317	Ingram Library Services - Debit Memo	ALP-Lib	280-55111-3430	96421905	42.08
05/21/2026	143317	Ingram Library Services - Debit Memo	YA-Lib	280-55115-3420	96421906	324.00
05/21/2026	143317	Ingram Library Services - Debit Memo	JF-Lib	280-55112-3420	96421907	309.33
05/21/2026	143317	Ingram Library Services - Debit Memo	JEF-Lib	280-55112-3530	96421908	91.75
05/21/2026	143317	Ingram Library Services - Debit Memo	JNF-Lib	280-55112-3400	96421909	59.51
05/21/2026	143317	Ingram Library Services - Debit Memo	AFIC-Lib	280-55111-3420	96421910	50.79
Total 143317:						2,246.22
05/21/2026	143318	Jefferson Fire & Safety Inc	Water/Foam Pick-Up Hose-FD	100-52210-2410	IN339205	126.26
Total 143318:						126.26
05/21/2026	143319	Klein's Hardware Hank	Supplies - Parks	100-55200-3900	101392	34.47
05/21/2026	143319	Klein's Hardware Hank	Supplies-Cem	100-54910-3900	102102	15.99
05/21/2026	143319	Klein's Hardware Hank	Supplies - Parks	100-55200-3900	102499	6.99
05/21/2026	143319	Klein's Hardware Hank	Supplies - Parks	100-55200-3900	103757	45.98
05/21/2026	143319	Klein's Hardware Hank	Supplies-Cem	100-54910-3900	99435	9.99
Total 143319:						113.42
05/21/2026	143320	Kwik Trip	Fuel Usage Gas Can#599 - April 2026	100-55400-3410	8257719/APRIL 2026	8,821.83

Check Issue Date	Check Number	Payee	Description	Invoice GL Account	Invoice Number	Invoice Amount
Total 143320:						8,821.83
05/21/2026	143321	Lakeshore College	Pursuit Biennial In-Service - Lade, Andre	100-52115-2920	LTC--SF-0000685387	40.00
Total 143321:						40.00
05/21/2026	143322	Lerner Publishing Group	Jnf-Lib	280-55112-3400	1568971	232.90
Total 143322:						232.90
05/21/2026	143323	Lucky Signs & Graphics	Decals - CHall	100-51420-2910	2576	80.00
Total 143323:						80.00
05/21/2026	143324	M.A.S. Industries Inc	2026 National Police Week Banners-PD	100-52115-2902	055746	887.60
Total 143324:						887.60
05/21/2026	143325	Manitowoc Co Health Department	Permit Renewal 138 BHEP-8CRLRU for	100-55140-2900	138 BHEP-8CRLRU; 0519	315.00
05/21/2026	143325	Manitowoc Co Health Department	Permit Renewal 138 JWAI-CFJ2RH for C	262-55320-2900	138 JWAI-CFJ2RH	315.00
Total 143325:						630.00
05/21/2026	143326	Manitowoc Co Public Works	2Q Billing/April-June 2026 BadgerNet Cir	100-52100-2203	455TIME-19877-T	465.00
Total 143326:						465.00
05/21/2026	143327	Manitowoc Co Treasurer	2024 Real Estate Tax Payment	100-16000	053-143-000-550.02	2,793.15
Total 143327:						2,793.15
05/21/2026	143328	Manitowoc County Historical Society	Summer Reading Program-19th Century	282-55110-7008	10382686	100.00
05/21/2026	143328	Manitowoc County Historical Society	Summer Reading Program-Cabinet of C	282-55110-7008	10382687	100.00
Total 143328:						200.00
05/21/2026	143329	Menards - Manitowoc 3141	Parts for Plant - Wtr	650-59643-3900	70107	392.70
05/21/2026	143329	Menards - Manitowoc 3141	Recip Blades-Wtr	650-59643-3900	70126	37.45

Check Issue Date	Check Number	Payee	Description	Invoice GL Account	Invoice Number	Invoice Amount
Total 143329:						430.15
05/21/2026	143330	Midwest Tape LLC	ADVD-Lib	280-55111-3450	508694466	69.72
05/21/2026	143330	Midwest Tape LLC	ADVD-Lib	280-55111-3450	508694467	26.99
Total 143330:						96.71
05/21/2026	143331	Minnesota Life Insurance Co	Life Insurance Premium Employee - Jun	100-21531	JUNE 2026	3,762.48
Total 143331:						3,762.48
05/21/2026	143332	MSA Professional Services Inc	TR Utility GIS Services-12/14/25-03/14/2	260-55210-2900	027235	382.50
Total 143332:						382.50
05/21/2026	143333	ODP Business Solutions LLC	SUPPLIES-PD	100-52100-3100	467666080001	57.62
Total 143333:						57.62
05/21/2026	143334	Payment Service Network Inc-DEBIT ME	Credit Card Swipe Machines (2)	690-59840-3900	PAX A920 PRO	1,150.00
Total 143334:						1,150.00
05/21/2026	143335	Pease, Thomas A	Summer Reading Performer-Peasebloss	282-55110-7008	06242026	450.00
Total 143335:						450.00
05/21/2026	143336	Personalized Coaches Inc.	04/21/26 Stone Harbor Resort-Sr Cntr	250-55150-3300	10796	2,100.00
Total 143336:						2,100.00
05/21/2026	143337	Personnel Evaluation Inc	Unsequestered PEP Test/Roehr, Miles-P	100-52120-2154	57674	25.00
Total 143337:						25.00
05/21/2026	143338	Quadient Finance USA Inc.	Lease N24113268 Coverage 6/10/26 to 0	690-59840-3900	Q2361024	1,090.80
Total 143338:						1,090.80
05/21/2026	143339	Red Power Diesel Service Inc.	Coolant Probe-FD	100-52210-2410	6976	59.45

Check Issue Date	Check Number	Payee	Description	Invoice GL Account	Invoice Number	Invoice Amount
Total 143339:						59.45
05/21/2026	143340	Reliant Fire Apparatus Inc	3-Point Seat Belt-FD	100-52210-2410	INV-WI-4562	294.36
Total 143340:						294.36
05/21/2026	143341	Riesterer & Schnell Inc.	John Deere X370 Lawn Tractor - Rec	454-55400-8150	9295259	4,527.70
Total 143341:						4,527.70
05/21/2026	143342	Salutz & Salutz LLP	Easement Legal Fees-Kozlowski 2532 4	410-55410-8200	2587	900.00
Total 143342:						900.00
05/21/2026	143343	Schaus Mechanical	Boiler #2 Repair - WWTP	690-59834-2900	SD16928	2,688.49
Total 143343:						2,688.49
05/21/2026	143344	Schrank Management LLC	Portable Restroom Rental Monthly/Vietn	100-55300-2900	3905	98.00
Total 143344:						98.00
05/21/2026	143345	Scism, Rex	FLIY Leadership Training April 20-23, 20	100-52115-2920	2026 330	399.00
Total 143345:						399.00
05/21/2026	143346	SEERA Focus on Energy	Focus Program - Month ending 4/30/202	660-29253	APRIL 2026	4,876.02
Total 143346:						4,876.02
05/21/2026	143347	Sonnenburg Builders	Water Plant Soffit Project-Wtr	650-19331	1608	29,680.00
Total 143347:						29,680.00
05/21/2026	143348	TAPCO	Signal Pole Collar Assembly-DPW	100-16120	I825253	405.90
Total 143348:						405.90
05/21/2026	143349	Tisler Trucking LLC	Topsoil-#18158-050526-CEM	100-54910-3900	CTR051426	920.00

Check Issue Date	Check Number	Payee	Description	Invoice GL Account	Invoice Number	Invoice Amount
	Total 143349:					920.00
05/21/2026	143350	TRI-TECH FORENSICS INC	Testing Kits - PD	100-52115-3120	01268808	1,119.98
	Total 143350:					1,119.98
05/21/2026	143351	USA Blue Book	Pump Tube Assembly - WWTP	690-59833-3900	INV01046472	450.25
	Total 143351:					450.25
05/21/2026	143352	WCA/Group Health Trust	2026 June Health Premiums-Retirees	100-16300	0019861274	206,263.26
	Total 143352:					206,263.26
05/21/2026	143353	White Cap L.P.	Form Supplies - DPW	100-53200-3900	50036824011	1,170.70
	Total 143353:					1,170.70
05/21/2026	143354	WHPC-Edgewater Terrace-Two Rivers L	Annual Guaranteed TIF Rev Pymnt (202	239-56700-5950	05192026	20,000.00
	Total 143354:					20,000.00
05/21/2026	143355	WIN IT Services LLC	Cloud Email Security 04/01/26-03/31/27	100-51450-2400	218055	201.00
	Total 143355:					201.00
05/21/2026	143356	Wisc Dept Of Revenue-DEBITMEMO	Sales Tax April 2026	640-29410	0-623-076-832	9,846.35
	Total 143356:					9,846.35
05/21/2026	143357	Wisc Dept Of Revenue-DEBITMEMO	2026 Gross Revenue May Assessment &	660-59408-9702	L1153051568; 052026	941.22
	Total 143357:					941.22
05/21/2026	143358	Wisc Dept Of Revenue-DEBITMEMO	2026 TID Fees	246-56700-2900	L1452260784; 052026	1,500.00
	Total 143358:					1,500.00
05/21/2026	143359	Wisc Dept of Transportation	TVRP-2 Suspensions 05-20-26	100-45131	052026	6.00

Check Issue Date	Check Number	Payee	Description	Invoice GL Account	Invoice Number	Invoice Amount
Total 143359:						6.00
05/21/2026	143360	Wisconsin Retirement System	2026 Contributions-April	100-21520	APRIL 2026	148,216.10
Total 143360:						148,216.10
05/21/2026	143361	WPPI - Debit Memo	April 2026 Purchased Power/BF Ref# 39	660-59902-2900	25-42026	479,884.88
Total 143361:						479,884.88
05/21/2026	143362	WPPI - Debit Memo	May 2026 Purchased Power/BF Ref# 39	650-59930-2900	INV24693	9,106.09
Total 143362:						9,106.09
05/21/2026	143363	Zoro Tools Inc.	3/4" T-557 Self Draining VB - Wtr	650-59664-2900	INV19047836	124.80
Total 143363:						124.80
05/28/2026	143364	A&E Lawn Snow and Tree LLC	Forestry Removals-P&R	260-55210-2900	3523	7,075.00
Total 143364:						7,075.00
05/28/2026	143365	Accurate Appraisal LLC	May 2026 Services	100-51530-2130	6229	5,350.00
Total 143365:						5,350.00
05/28/2026	143366	Ascent Consulting LLC	Wellness/Night Shift Sessions & Travel -	100-52100-2100	26-029	4,850.00
05/28/2026	143366	Ascent Consulting LLC	Wellness Session - PD	100-52100-2100	26-037	150.00
Total 143366:						5,000.00
05/28/2026	143367	Bearded Properties LLC	Refund of credit balance due for 1105 20t	660-21130	1265-05	76.30
Total 143367:						76.30
05/28/2026	143368	Boardman & Clark LLP	TDS Pole Contact Agreement - Elec	660-59923-2120	318165	2,061.00
Total 143368:						2,061.00
05/28/2026	143369	Brooks tractor Inc	Sublet/Reseal Stick Cylinder - Cemetary	100-16120	393954	699.67

Check Issue Date	Check Number	Payee	Description	Invoice GL Account	Invoice Number	Invoice Amount
Total 143369:						699.67
05/28/2026	143370	Crafts Inc	Repair Roof Leak on Elec Garage - ELE	660-59598-2900	13099	449.86
Total 143370:						449.86
05/28/2026	143371	Erickson Sports LLC	Hats & Shirts - P&R	100-55300-3900	3133	1,316.00
Total 143371:						1,316.00
05/28/2026	143372	Frontier	Telephone - Water 920-793-3381	650-59661-2200	1220992-5; 5741; 05/13	107.29
Total 143372:						107.29
05/28/2026	143373	GFL Environmental	Grit Dump - WWTP	690-59820-2900	U30000226025	374.56
Total 143373:						374.56
05/28/2026	143374	Green Acres Landscaping Inc.	Perpetual Care-CEM	100-54910-2900	42718	3,500.00
Total 143374:						3,500.00
05/28/2026	143375	InfoSend Inc. - Debit Memo	Newsletter Insert (May 2026)	100-55300-2910	309462	5,854.74
Total 143375:						5,854.74
05/28/2026	143376	Koch, Greg	Facility Refund for 07/25/26-P&R	100-46743	105375839	282.51
Total 143376:						282.51
05/28/2026	143377	Lakeshore Residential LLC	Refund Of Credit Balance for 330 Rawle	660-21130	8624-0	104.62
Total 143377:						104.62
05/28/2026	143378	Linderud, Aydan	Instructor for Golf Lessons-P&R	264-55140-2900	032326-043026	192.00
Total 143378:						192.00
05/28/2026	143379	Making Our Waves, LLC	Security Deposit Refund	660-21130	2872-12	218.04

Check Issue Date	Check Number	Payee	Description	Invoice GL Account	Invoice Number	Invoice Amount
Total 143379:						218.04
05/28/2026	143380	Manitowoc Apts LLC	Refund of Credit Balace for 1523 16th St	660-21130	2962-10	20.22
Total 143380:						20.22
05/28/2026	143381	Manitowoc Co Treasurer	April 2026 Jail & Driver Improvement Sur	100-21125	APRIL 2026	1,459.90
Total 143381:						1,459.90
05/28/2026	143382	Manitowoc County	2026 April Services	640-53620-2900	30481	11,114.42
05/28/2026	143382	Manitowoc County	04/29/26 Sweepings Services	680-59710-2900	30484	11,876.95
Total 143382:						22,991.37
05/28/2026	143383	Manitowoc Disposal Inc	Refuse Collection 5/10/2026-5/23/2026	640-53620-2900	05102026-05232026	20,334.48
05/28/2026	143383	Manitowoc Disposal Inc	Neshotah/Vietnam/Cem Dumpster - P&R	640-53620-2900	105782	250.00
Total 143383:						20,584.48
05/28/2026	143384	Manitowoc Trophy	Bench Plaque-Lazansky-Webster Family	100-23158	50574	40.00
Total 143384:						40.00
05/28/2026	143385	Meunier, Gary L	TRPD Citation 74808HJND0/Incident #2	100-21125	25-03674	5.40
Total 143385:						5.40
05/28/2026	143386	Meunier, Gregory A	TRPD Citation 74808HJND0/Incident #2	100-21125	25-03674	5.40
Total 143386:						5.40
05/28/2026	143387	Meunier, Zachary A	TRPD Citation 74808HJND0/Incident #2	100-21125	25-03674	5.40
Total 143387:						5.40
05/28/2026	143388	MSA Professional Services Inc	Sanitary Mtnc/TR Utility GIS Services-04/	690-59831-2900	028978	230.00
Total 143388:						230.00

Check Issue Date	Check Number	Payee	Description	Invoice GL Account	Invoice Number	Invoice Amount
05/28/2026	143389	Parkitecture & Planning LLC	TR Riverside Park CD's/5%-REC	454-55400-8940	2 - PROJECT 26.003	1,714.40
05/28/2026	143389	Parkitecture & Planning LLC	TR Neshotah Wayfinding/10%-Rec	454-55400-8860	5 - PROJECT 25.040	1,700.00
Total 143389:						3,414.40
05/28/2026	143390	Recreation Dept - Petty Cash	Manure from Pagels Ponderosa-P&R	100-55300-3600	05272026	100.00
Total 143390:						100.00
05/28/2026	143391	Reyes, Jorge & Josefina Ferro	Refund of Credit Balance for 815 Buchho	660-21130	5384-09	85.41
Total 143391:						85.41
05/28/2026	143392	Rohrer, Jared A.	Facility Refund for 05/17/26	100-46743	104891201	81.24
Total 143392:						81.24
05/28/2026	143393	Samz, Courtney	Refund of Credit Balance for 2324 Forest	660-21130	4251-09	32.90
Total 143393:						32.90
05/28/2026	143394	Schrank Management LLC	Portable Restroom Rental 5 Regular & 1	100-55200-2900	4026	665.00
Total 143394:						665.00
05/28/2026	143395	Sleger, Donald	Refund of Credit Balance for 3107 45th S	660-21130	7152-0	125.74
Total 143395:						125.74
05/28/2026	143396	Stantec Consulting Inc (SCSI)	PO#193710957/TR-Phase 1-30% Desig	404-53540-2900	2559534	18,041.07
Total 143396:						18,041.07
05/28/2026	143397	State of Wisconsin	April 2026 Penalty Surcharges & Costs	100-21125	APRIL 2026	3,541.62
Total 143397:						3,541.62
05/28/2026	143398	Strand Associates Inc	April 2026/#1908.013/North Reservoir O	650-59923-2900	0238524	631.43
05/28/2026	143398	Strand Associates Inc	April 2026/#1908.006/North Reservoir O	650-19107	0238773	744.60

Check Issue Date	Check Number	Payee	Description	Invoice GL Account	Invoice Number	Invoice Amount
Total 143398:						1,376.03
05/28/2026	143399	Twin Rivers Partners	Refund of Credit Balance for 2711 31st S	660-21130	6802-18	79.84
Total 143399:						79.84
05/28/2026	143400	USBank - Debit Memo	CREDIT CARD USAGE - APRIL 2026 /	100-16000	STATEMENT DATED 5/6/2	48,409.29
Total 143400:						48,409.29
05/28/2026	143401	Vacuum Pump & Compressor Inc	Oil Filter Elements - WWTP	650-59643-3900	152944.1-1	217.52
Total 143401:						217.52
05/28/2026	143402	Village of Mishicot Treasurer	April 2026 Municipal Court Forfeitures	100-21125	APRIL 2026	537.00
Total 143402:						537.00
05/28/2026	143403	Wisconsin Public Service	1001 Adams Street - Library	280-55110-2220	0401271669-23;05/20	613.77
Total 143403:						613.77
05/28/2026	143404	Xavus Solutions	Green/White Tags - Snr Cntr	100-54150-3900	29341	370.00
Total 143404:						370.00
Grand Totals:						1,896,021.95