Check Issue Date	Check Number	Payee	Description	Invoice GL Account	Invoice Number	Invoice Amount
04/29/2025	139718	Manitowoc County Fire Association	2025 Association Dues	100-52300-3210	02-01-2025	170.00-
Total 139718:						170.00-
04/29/2025	139834	Grainger	Chem Res Gloves - WWTP	690-59820-3900	9436151287	24.72-
04/29/2025	139834	Grainger	Notched Trowel - WWTP	690-59834-3900	9441364875	27.53-
Total 139834:						52.25-
04/03/2025	139884	4 K's Pest Control LLC	General Pest Control - Sr. Center	100-54150-2900	03/26/2025	50.00
Total 139884:						50.00
04/03/2025	139885	Air One Equipment Inc	Helmet - FD	100-52200-3850	218880	71.00
Total 139885:						71.00
04/03/2025	139886	All In Technology LLC	WatchGuard T45 Firewall w/ Total Securit	670-59930-2900	1417	249.00
Total 139886:						249.00
04/03/2025	139887	Amazon Business - Debit Memo	Supplies - Fire	455-52200-8140	1DTF-YP93-1NCL	981.00
04/03/2025	139887	Amazon Business - Debit Memo	Supplies - Parks	100-55200-3900	1FXX-97GP-FC3W	902.11
04/03/2025	139887	Amazon Business - Debit Memo	Supplies - Parks	100-55200-3900	11VG-9GM4-3NWF	490.49
04/03/2025	139887	Amazon Business - Debit Memo	Supplies - Customer Service	690-59840-3900	199K-DKQH-3KHK	144.70
04/03/2025	139887	Amazon Business - Debit Memo	Supplies - Tourism	258-56700-3900	1CYP-GDJ3-DN9K	13.14
04/03/2025	139887	Amazon Business - Debit Memo	Supplies - Senior Center	100-54150-3900	1GXQ-DWLQ-1TRH	61.04
04/03/2025	139887	Amazon Business - Debit Memo	Supplies - Water	650-59643-3900	1YJ6-LQ6R-3KFX	429.96
Total 139887:						3,022.44
04/03/2025	139888	Amazon Business - Debit Memo	Supplies - Maintenance	100-51600-3500	1HX4-3639-31NR	362.04
Total 139888:						362.04
04/03/2025	139889	AnSer Services	March 2025	650-59665-2900	6502-040125	410.68
Total 139889:						410.68
04/03/2025	139890	Aring Equipment Exchange	Seat - DPW	100-16120	913127	3,028.67
04/03/2025	139890	Aring Equipment Exchange	Parts - DPW	100-16120	913181	295.50

Check Issue Date	Check Number	Payee	Description	Invoice GL Account	Invoice Number	Invoice Amount
Total 139890:						3,324.17
04/03/2025	139891	B&M Waste Service Inc	Portable Restroom Rental - Magee Scho	100-55300-2900	180155	95.00
Total 139891:						95.00
04/03/2025	139892	Ball Auto & Truck Parts Inc	Saw Blades - WWTP	690-59833-3900	79.99	79.99
04/03/2025	139892	Ball Auto & Truck Parts Inc	Supplies - Fire	100-52210-2900	5172-323730	12.24
Total 139892:						92.23
04/03/2025	139893	Boat Renewal Processing Center	Boat Renewal-FD	100-52210-2410	BOAT REG#WS1064YZ	22.00
Total 139893:						22.00
04/03/2025	139894	Center Point Large Print	Alp-Lib	280-55111-3430	2160862	221.73
Total 139894:						221.73
04/03/2025	139895	City Of Manitowoc	Tourism - Trade Shows	258-56700-2915	0541828	506.46
Total 139895:						506.46
04/03/2025	139896	Cool City Cleaners Inc	Towel & Mop Cleaning - WWTP	690-59820-2900	4223	56.00
Total 139896:						56.00
04/03/2025	139897	Electric Power Systems International Inc	Substation Maintenance - Elec	660-59592-2900	INV_00167240	22,400.00
Total 139897:						22,400.00
04/03/2025	139898	Frank's Radio Service Inc.	Radio Service Agreement / April 2025 - P	100-52200-2900	127133	144.24
04/03/2025	139898	Frank's Radio Service Inc.	Radio Service Agreement / April 2025 - P	100-52100-2441	127134	144.24
Total 139898:						288.48
04/03/2025	139899	GFL Environmental	Grit Dump - WWTP	690-59820-2900	U30000176540	290.96
Total 139899:						290.96

Check Issue Date	Check Number	Payee	Description	Invoice GL Account	Invoice Number	Invoice Amount
04/03/2025	139900	Goodchild, Judy	Reimbursement for Soup Supplies - Seni	250-55150-3900	MARCH 27, 2025	15.36
Total 139900:						15.36
04/03/2025	139901	Great Lakes & St. Lawrence Cities Initia	2025 Annual Membership Contribution -	291-56700-3210	1766	2,750.00
Total 139901:						2,750.00
04/03/2025	139902	Hubbartt Electric Inc	Elevator Project - CH	459-51600-8170	23859 C	2,182.65
Total 139902:						2,182.65
04/03/2025	139903	Jamar Technologies	Traffic Counters - Engineering	457-53300-8100	0066485	13,455.00
Total 139903:						13,455.00
04/03/2025	139904	James Imaging Systems Inc.	Contract RI13705-01 - Coverage Period	100-55140-3100	1546246	162.59
04/03/2025	139904	James Imaging Systems Inc.	Contract RI13706-01 - Coverage Period	100-53100-3100	1546247	405.04
04/03/2025	139904	James Imaging Systems Inc.	Contract RI13707-01 - Coverage Period	100-55140-3100	1546248	802.82
04/03/2025	139904	James Imaging Systems Inc.	Contract R14490-MPS-01 2/28/25 to 3/2	660-59921-3900	1550056	312.64
Total 139904:						1,683.09
04/03/2025	139905	James Leasing LLC	Contract JL-171-01 Coverage 3/24/2025	100-52200-2900	20988	2,499.28
Total 139905:						2,499.28
04/03/2025	139906	Kemira Water Solutions Inc.	FERRIC CHLORIDE - WWTP	690-59824-4910	9017879256	11,497.85
Total 139906:						11,497.85
04/03/2025	139907	Klein, Patricia Ann	Simply Seniors Exercise Class - 3/1/25-3	100-55300-2900	MARCH 28, 2025	60.60
Total 139907:						60.60
04/03/2025	139908	KONE	Maintenance 04/01/25-6/30/25 - Elec	660-59598-2900	871644632	463.41
Total 139908:						463.41
04/14/2025	139909	Kuether, Melinda	Refund Of Real Estate Tax Overpayment	800-21130	#311-001-030-6	.00

Check Issue Date	Check Number	Payee	Description	Invoice GL Account	Invoice Number	Invoice Amount
Total 139909:						.00
04/03/2025	139910	M.A.S. Industries Inc	Retractable Banner & Stand - Tourism	258-56700-2914	053669	1,220.22
Total 139910:						1,220.22
04/03/2025	139911	Mammoth Construction LLC	Landfill Leachate Collection Project	419-53600-8170	2129	44,320.00
Total 139911:						44,320.00
04/03/2025	139912	Manitowoc Disposal Inc	Refuse Collection - 3-16-25 to 3-29-25	640-53620-2900	4/4/2025	16,805.35
Total 139912:						16,805.35
04/03/2025	139913	Maris Associates	ANF-Libruary	280-55111-3400	0188	214.92
Total 139913:						214.92
04/03/2025	139914	Maritime Ford	Unit #330 - PD	100-16120	144493-1	1,137.95
Total 139914:						1,137.95
04/03/2025	139915	Menards - Manitowoc 3141	Bathroom Project - FD	455-52200-8140	53065	15.96
04/03/2025	139915	Menards - Manitowoc 3141	Bathroom Project - FD	455-52200-8140	53081	8.78
04/03/2025	139915	Menards - Manitowoc 3141	Bathroom Project - FD	455-52200-8140	53121	41.89
Total 139915:						66.63
04/03/2025	139916	North Central Emergency Vehicles	Parts - FD	100-52300-2410	0045042	98.82
Total 139916:						98.82
04/03/2025	139917	Ostrom, Jeremy	Witness Fee Case #QC-15804	100-21125	INCIDENT #24-04627	5.40
Total 139917:						5.40
04/03/2025	139918	Quadient Finance USA Inc.	Quarterly postage lease 2/2/25 to 5-1-25	100-51900-5310	Q1799758	489.03
Total 139918:						489.03

Check Issue Date	Check Number	Payee	Description	Invoice GL Account	Invoice Number	Invoice Amount
04/03/2025	139919	R&J Fricke Inc	9 Bags of Concrete - DPW	100-16120	16875	1,905.75
Total 139919:						1,905.75
04/03/2025	139920	Renegade Pest Management	Monthly Pest Service - City Hall	100-51600-3500	15126	70.00
Total 139920:						70.00
04/03/2025	139921	RESCO	Main Stock - ELec	660-59593-3900	3066877	4,282.69
Total 139921:						4,282.69
04/03/2025	139922	Schermetzler, Marvin	Energy Star Partners Rebate-Regrigerat	660-29253	4/2/2025	50.00
Total 139922:						50.00
04/03/2025	139923	Schindler Elevator Company	Hamilton Community House	100-55140-2900	8106869003	1,012.50
Total 139923:						1,012.50
04/03/2025	139924	Schmechel, Susan	Energy Star Rebate - Dishwasher	660-29253	4/2/2025	50.00
Total 139924:						50.00
04/03/2025	139925	Shawn Williams Creative-Social Media	Social Media Audit, Strategy, Photo & Vid	258-56700-2100	937	800.00
Total 139925:						800.00
04/03/2025	139926	Sherwin Industries Inc	Tack - DPW	100-53300-3900	SS106097	588.00
Total 139926:						588.00
04/03/2025	139927	Stangel's Tree Service, LLC	Stump Removal - Rec Dept	260-55210-2900	0000347	8,400.00
Total 139927:						8,400.00
04/03/2025	139928	Stuart C Irby Co	Main Stock#20543/PO# 51176	660-19154	S014156365.001	3,300.00
Total 139928:						3,300.00
04/03/2025	139929	The Wave TR LLC	TID 8 Grant Payment - dated 8/5/2024	237-56700-7530	08/05/2024	5,089.50

Check Issue Date	Check Number	Payee	Description	Invoice GL Account	Invoice Number	Invoice Amount
Total 139929:						5,089.50
04/03/2025	139930	Thuermer Law Office	Municipal Prosecuting - March 20256	100-51340-2121	3/26/2025	1,705.00
Total 139930:						1,705.00
04/03/2025	139931	Two Rivers Main Street Inc.	Delinquent BID - 2023 Tax Bill / Parcel 00	100-25815	3/26/2025	437.80
Total 139931:						437.80
04/03/2025	139932	US Alliance Fire Protection Inc.	March 2025 Inspection - Library	280-55110-2410	10146-F149382	370.00
Total 139932:						370.00
04/03/2025	139933	Vinton Construction Company	Crushed Gravel - DPW	100-16120	25451.1	16,910.10
Total 139933:						16,910.10
04/03/2025	139934	Vorpahl Fire & Safety	Fire Alarm Repair - City Hall	459-51600-8170	215399256	2,421.00
Total 139934:						2,421.00
04/03/2025	139935	Wisconsin Public Service Corp	1300 35th Street - Rec	100-55400-2220	0401271669-07; 3/25	132.25
04/03/2025	139935	Wisconsin Public Service Corp	1303 19th Street	291-56700-2900	0401271669-49;3/25	518.02
04/03/2025	139935	Wisconsin Public Service Corp	1520 17th St	100-54150-2220	0401271669-04; MARCH 2	1,631.98
04/03/2025	139935	Wisconsin Public Service Corp	CEMETERY	100-54910-2220	0401271669-05; MARCH 2	68.98
04/03/2025	139935	Wisconsin Public Service Corp	WARM BLDG	100-55200-2220	0401271669-12; 3/25	38.70
04/03/2025	139935	Wisconsin Public Service Corp	Bridge Bldg - Engineering	100-53341-2220	0401271669-30; 3/2025	95.67
04/03/2025	139935	Wisconsin Public Service Corp	1401 Lake Street	660-49390	0401271669-35; 3/2025	6,825.63
04/03/2025	139935	Wisconsin Public Service Corp	1916 COLUMBUS ST - Elec	660-59588-2220	0401271669-10;03/25	270.61
04/03/2025	139935	Wisconsin Public Service Corp	CITY HALL	100-51600-2220	0401271669-24; 3/25	1,227.85
Total 139935:						10,809.69
04/03/2025	139936	Wisonsin Harbor Towns Association	Annual Member Dues - Tourism	258-56700-3210	384	500.00
Total 139936:						500.00
04/10/2025	139937	ADRC of the Lakeshore	Reimburse ADRC for March 2022 Congr	250-23150	4/1/2025	513.75

Check Issue Date	Check Number	Payee	Description	Invoice GL Account	Invoice Number	Invoice Amount
Total 139937:						513.75
04/10/2025	139938	Airgas USA LLC	Cylinder Rent - DPW	690-59833-2900	5515052782	429.22
Total 139938:						429.22
04/10/2025	139939	Allie, Diane	Sell unused cemetery space back to the	100-46540	APRIL 2, 2025	750.00
Total 139939:						750.00
04/10/2025	139940	Amazon Business - Debit Memo	Supplies - Public Works	100-53200-3500	11HD-FCT9-64XX	122.95
04/10/2025	139940	Amazon Business - Debit Memo	Supplies - ENG	100-53100-3100	1XYJ-1KRQ-G9RH	158.29
04/10/2025	139940	Amazon Business - Debit Memo	Supplies - Senior Center	250-55150-3900	1K4C-HP6P-DQ97	120.60
04/10/2025	139940	Amazon Business - Debit Memo	Supplies - Electric	660-59588-3900	1TMN-47PQ-GT91	134.89
Total 139940:						536.73
04/10/2025	139941	Aring Equipment Exchange	Filters - PW	100-16120	913182	201.88
Total 139941:						201.88
04/10/2025	139942	Aurora Health Care North Inc.	Two Rivers Fire Department - Customer I	100-52300-3900	STATEMENT 2/17/2025	422.64
Total 139942:						422.64
04/10/2025	139943	Blackstone Publishing	A-audio-Lib	280-55111-3470	2191932	31.99
Total 139943:						31.99
04/10/2025	139944	Blaha, Adam	Energy Star Rebate - Dishwasher	660-29253	4/9/2025	50.00
Total 139944:						50.00
04/10/2025	139945	Braun Industries Inc	Service Material - FD	100-52300-2410	131710	139.00
Total 139945:						139.00
04/10/2025	139946	Chaloupks, James	Energy Star Partners Rebate-Dishwashe	660-29253	4/9/2025	50.00

Check Issue Date	Check Number	Payee	Description	Invoice GL Account	Invoice Number	Invoice Amount
Total 139946:						50.00
04/10/2025	139947	Child's World, The	JNF - Lib	280-55112-3400	NA162882	137.70
Total 139947:						137.70
04/10/2025	139948	City Of Manitowoc	Bus Passes - Snr Cntr	250-23103	0546411	30.00
Total 139948:						30.00
04/10/2025	139949	Complete Office of Wisconsin	Supplies - City Hall	100-51600-3500	897946	260.93
Total 139949:						260.93
04/10/2025	139950	Country Visions Cooperative	Diesel - DPW	100-16120	331808	3,644.86
Total 139950:						3,644.86
04/10/2025	139951	Digger's Hotline	Prepaid Email Fees for March 2025	660-59584-2900	250 3 43901	136.50
Total 139951:						136.50
04/10/2025	139952	Dorner Company	Butterfly Valve - Wtr	650-59643-3900	514807	1,655.63
Total 139952:						1,655.63
04/10/2025	139953	ENTERPRISE FM TRUST	Monthly Lease Payments - March 2025	650-59427-6210	581377A-030525	22,266.75
04/10/2025	139953	ENTERPRISE FM TRUST	Monthly Lease Payments - April 2025	650-29226	581377A-040325	22,266.75
Total 139953:						44,533.50
04/10/2025	139954	Fire Dept Petty Cash	Petty cash reimbursement	100-52300-2410	4/8/2025	139.59
Total 139954:						139.59
04/10/2025	139955	Fricke Printing Services Inc	LCRR Unknown Material Mailing - Wtr	650-59675-2900	236655	1,661.85
Total 139955:						1,661.85
04/10/2025	139956	Hawkins Inc	Azone-15 & LPC-132 - Wtr	650-59641-3910	7021919	2,903.81

Check Issue Date	Check Number	Payee	Description	Invoice GL Account	Invoice Number	Invoice Amount
Total 139956:						2,903.81
04/10/2025	139957	Heart A Rama	Advertising Full Page - Rec	262-55320-2910	4/7/2025	225.00
Total 139957:						225.00
04/10/2025	139958	HMF Innovations Inc	Georgetown Bench, Memorial - Rec	100-23158	1422	1,199.00
Total 139958:						1,199.00
04/10/2025	139959	Hydroclean Equipment Inc	Sublet-Pump Mtnc - PW	100-16120	30323	105.00
Total 139959:						105.00
04/10/2025	139960	HydroCorp	Monthly Comm CCR Program - Wtr	650-59664-2900	CI-05314	1,478.00
Total 139960:						1,478.00
04/10/2025	139961	InfoSend Inc.	Utility Bill Mailing	690-59840-3110	284551	4,560.42
Total 139961:						4,560.42
04/10/2025	139962	Kaat's Water Conditioning Inc	Water - 6303 Riverview Dr	419-53600-2900	03/31/2025	60.74
Total 139962:						60.74
04/10/2025	139963	Koeppel Electric	Estimate #1151 - 1909 Washington Stree	660-59586-2900	4/9/2025	665.64
Total 139963:						665.64
04/10/2025	139964	Kristi Kiley Embroidery	20 EMS Bag Labels	100-52300-3900	100	30.00
Total 139964:						30.00
04/10/2025	139965	Kwik Trip	Restitution / D Peterson / Case QC-1548	100-21125	4-3-25	26.71
Total 139965:						26.71
04/10/2025	139966	Lakeshore Technical College	Tax Settlement - April 2025	800-24601	4/9/2025	59,901.35

Check Issue Date	Check Number	Payee	Description	Invoice GL Account	Invoice Number	Invoice Amount
Total 139966:						59,901.35
04/10/2025	139967	Lakeshore Technical College	Cert Fire Office 2 Practical - FD	100-52200-2920	LTC--SF--0000677506	880.00
Total 139967:						880.00
04/10/2025	139968	Law Enforcement Training Institute	Wisconsin Humane Officer Training - Ro	100-52115-2920	4/10/2025	575.00
Total 139968:						575.00
04/10/2025	139969	Lester Public Library Foundation	Half of Spring Foundation Book Sale	280-48300	4/7/2025	589.76
Total 139969:						589.76
04/10/2025	139970	MacQueen Equipment	Nozzle - DPW	100-16120	P37900	532.94
Total 139970:						532.94
04/10/2025	139971	Manitowoc Co EMS Association	2025 EMS Association Dues	100-52200-3210	25-015	50.00
Total 139971:						50.00
04/10/2025	139972	Manitowoc Co Treasurer	April 2025 Tax Settlement	800-24310	4/9/2025	391,298.82
Total 139972:						391,298.82
04/10/2025	139973	Manitowoc Disposal Inc	Empty Dumpster - DPW	640-53310-2900	85879	166.97
04/10/2025	139973	Manitowoc Disposal Inc	April 2025 Small Box - Rec	640-53620-2900	85881	170.00
Total 139973:						336.97
04/10/2025	139974	Manitowoc Public Utilities	2124 Woodland Dr-WTP	690-59820-2210	106902;3/25	31.74
04/10/2025	139974	Manitowoc Public Utilities	Standy Water - Wtr	650-59602-2900	118598;3/25	1,896.17
Total 139974:						1,927.91
04/10/2025	139975	Manitowoc School District	Tax Settlement - April 2025	800-24602	4/9/2025	25,726.07
Total 139975:						25,726.07

Check Issue Date	Check Number	Payee	Description	Invoice GL Account	Invoice Number	Invoice Amount
04/10/2025	139976	Manitowoc Trophy	White/Black Plastic Signage velcro Hook	100-52210-3900	47969	188.50
04/10/2025	139976	Manitowoc Trophy	Tourism - Giveaways	258-56700-2911	47995	26.38
Total 139976:						214.88
04/10/2025	139977	Marco	Agreement 003-3116327-000	280-55110-2930	38894543	502.51
Total 139977:						502.51
04/10/2025	139978	Medivan Inc	Audio Screening	690-59820-2900	25785	1,186.25
Total 139978:						1,186.25
04/10/2025	139979	Meescan Inc	Renewal - Meescan Annual Licence - Tie	280-55110-2930	2501336	1,654.00
Total 139979:						1,654.00
04/10/2025	139980	Menards - Manitowoc 3141	Fire	455-52200-8140	53387	235.75
04/10/2025	139980	Menards - Manitowoc 3141	Return Charge-FD	455-52200-8140	53231	218.37-
Total 139980:						17.38
04/10/2025	139981	Midwest Meter Inc	Meter Bases & Meter Parts - Wtr	650-59663-3900	0176536-IN	844.55
Total 139981:						844.55
04/10/2025	139982	Northcentral Technical College	Critical Care Transport Para - Richard Ba	270-52300-2100	CINV-206293	492.95
04/10/2025	139982	Northcentral Technical College	Critical Care Transport Para - Louis Kum	270-52300-2100	CINV-206292	492.95
Total 139982:						985.90
04/10/2025	139983	Northern Lake Service Inc	2025 Quarterly DBP Testing	650-59642-2900	2504476	762.00
Total 139983:						762.00
04/10/2025	139984	OpenPoint LLC	OpenPoint Subscription - April 2025	660-59923-2403	1709	1,960.00
Total 139984:						1,960.00
04/10/2025	139985	Payment Service Network	Services 3/1/2025 to 3/31/2025	690-59840-3900	308421	7.95

Check Issue Date	Check Number	Payee	Description	Invoice GL Account	Invoice Number	Invoice Amount
Total 139985:						7.95
04/10/2025	139986	Penworthy Company LLC, The	Je - Library	280-55112-3530	0606782-IN	255.69
Total 139986:						255.69
04/10/2025	139987	Performance Diesel LLC	Services - FD	100-52300-2410	72200	2,495.98
Total 139987:						2,495.98
04/10/2025	139988	Perry Electric LLC	Services - Rec	100-55140-3500	1286	2,728.00
Total 139988:						2,728.00
04/10/2025	139989	Pop Start Restaurant Group LLC	BIDC - approved Ec Dev Loan - first dra	290-56700-7520	1390	29,771.14
Total 139989:						29,771.14
04/10/2025	139990	Powell, Brian	Energy Star Rebate - Dishwasher & Clot	660-29253	4/9/2025	100.00
Total 139990:						100.00
04/10/2025	139991	Premium Waters Inc	Lab Water - WTP	690-59820-2900	391327862	118.99
Total 139991:						118.99
04/10/2025	139992	R&J Fricke Inc	6 Bag Concrete - 30th/Adams	100-16120	16882	1,305.00
04/10/2025	139992	R&J Fricke Inc	6 Bag Concrete - 42nd/Mishicot	100-16120	16883	2,325.00
Total 139992:						3,630.00
04/10/2025	139993	RESCO	Minor Stock #19422	660-59593-3900	3067921	151.31
Total 139993:						151.31
04/10/2025	139994	Robert E Lee & Associates Inc	Soil Sample Analysis - PW	419-53600-8170	88263	4,051.22
Total 139994:						4,051.22
04/10/2025	139995	Rysticken, Nancee	Energy Star Rebate - 2 Televisions	660-29253	4/9/2025	100.00

Check Issue Date	Check Number	Payee	Description	Invoice GL Account	Invoice Number	Invoice Amount
Total 139995:						100.00
04/10/2025	139996	Sauve's Auto Service	Tow Volkswagen Jetta - PD	100-52115-2902	1/16/25	100.00
Total 139996:						100.00
04/10/2025	139997	Schaus Mechanical	Fall PM - FD	100-52200-3500	SD14162	1,045.00
Total 139997:						1,045.00
04/10/2025	139998	Simon Peter Schrock	Dugout Rebuild - Rec	454-55400-8860	2659	9,500.00
Total 139998:						9,500.00
04/10/2025	139999	Special Markets Insurance Cons	Volunteer Insurance - 2025	100-51930-5200	174256	304.00
Total 139999:						304.00
04/10/2025	140000	Springkleen LLC	Janitorial Cleaning Services - April 2025 -	280-55110-2410	2025-00764	300.00
04/10/2025	140000	Springkleen LLC	Janitorial Cleaning Services - March 202	280-55110-2410	2025-00762	660.00
Total 140000:						960.00
04/10/2025	140001	State of Wisc Dept of Administration	Enviromental Improvement Fund Loan P	650-29221	21174	1,361,264.23
Total 140001:						1,361,264.23
04/10/2025	140002	Two Rivers Historical Society	April 2025 Monthly Support Pymt	258-56700-2910	APRIL 2025	250.00
Total 140002:						250.00
04/10/2025	140003	Two Rivers Main Street Inc.	Tax Settlement - April 2025	815-56700-2000	4/10/2025	1,646.27
Total 140003:						1,646.27
04/10/2025	140004	Two Rivers Public School District	Tax Settlement - April 2025	800-24600	4/10/2025	802,112.64
Total 140004:						802,112.64
04/10/2025	140005	Uniform Shoppe	Dark Navy Base layers - Kumbalek - FD	100-52200-3850	7004	71.90

Check Issue Date	Check Number	Payee	Description	Invoice GL Account	Invoice Number	Invoice Amount
04/10/2025	140005	Uniform Shoppe	Dark Navy Base layers - Peterson - FD	100-52200-3850	7005	35.95
04/10/2025	140005	Uniform Shoppe	Dark Navy Base layers - Ewert - FD	100-52200-3850	7006	215.70
Total 140005:						323.55
04/10/2025	140006	Unique	Placements - March 2025 - Lib	280-55110-2130	6138245	23.30
Total 140006:						23.30
04/10/2025	140007	USA Blue Book	Lab Supplies - Wtr	650-59642-3900	INV00661173	747.20
04/10/2025	140007	USA Blue Book	Lab Supplies - Wtr	650-59642-3900	INV00661406	10.60
Total 140007:						757.80
04/10/2025	140008	Veterans' Plumbing LLC	Plumbing Services	417-56700-2900	13718	376.74
Total 140008:						376.74
04/10/2025	140009	West & Dunn LLC	Legal Services - CM	100-51340-2120	15863	7,000.00
04/10/2025	140009	West & Dunn LLC	Legal Services - CM	100-51340-2120	16601	7,164.00
Total 140009:						14,164.00
04/10/2025	140010	Wisc State Laboratory/Hygiene	Flouride Samples	650-59642-2900	804740	31.00
Total 140010:						31.00
04/10/2025	140011	Wisconsin Public Service Corp	RESEVOIR	650-59661-2220	0401271669-2;4/25	87.04
04/10/2025	140011	Wisconsin Public Service Corp	FILTER PLANT	650-59643-2220	0401271669-33;4/25	5,880.65
04/10/2025	140011	Wisconsin Public Service Corp	2615 13th St - Tower	650-59661-2220	0401271669-25;4/25	56.99
04/10/2025	140011	Wisconsin Public Service Corp	2318 Picnic Hill Ln	650-59661-2220	0401271669-26;4/25	63.35
04/10/2025	140011	Wisconsin Public Service Corp	1401 Lake Street	650-59626-2220	0401271669-32;4/25	246.97
Total 140011:						6,335.00
04/17/2025	140012	Accurate	U-Bolt - DPW	100-16120	2503710	108.96
Total 140012:						108.96
04/17/2025	140013	Anixter Inc.	Glove Inflator	660-19394	6299504-00	3,288.48

Check Issue Date	Check Number	Payee	Description	Invoice GL Account	Invoice Number	Invoice Amount
Total 140013:						3,288.48
04/17/2025	140014	Aurora Health Care	Drug Screen	660-59923-2902	142111	602.50
Total 140014:						602.50
04/17/2025	140015	Ball Auto & Truck Parts Inc	Battery - WWTP	690-59820-2410	369749	199.99
Total 140015:						199.99
04/17/2025	140016	Bank First National	Start-Up Cash - Bunny Breakfast	262-55320-2900	BUNNY BREAKFAST	200.00
Total 140016:						200.00
04/17/2025	140017	Bettivia, Tobin	Energy Star Rebate - Freezer	660-29253	ENERGY STAR REBATE	50.00
Total 140017:						50.00
04/17/2025	140018	Border States Industries Inc	High Voltage Rubber Gloves - Elec	660-59588-3900	930178749	282.61
Total 140018:						282.61
04/17/2025	140019	Center Point Large Print	Alp-Lib	280-55111-3430	2161508	197.16
04/17/2025	140019	Center Point Large Print	Alp-Lib	280-55111-3430	2158625	46.74
Total 140019:						243.90
04/17/2025	140020	Chamber of Manitowoc County	Awards of Distinction (Rec)	100-55300-2920	12015717	55.00
Total 140020:						55.00
04/17/2025	140021	City Of Manitowoc	Quarter 1 2025 Bus Service	100-53520-2900	0546456	36,047.25
Total 140021:						36,047.25
04/17/2025	140022	Fasse Decorating Center LLC	Street Paint - DPW	100-16120	GHSPX	4,330.50
Total 140022:						4,330.50
04/17/2025	140023	Fire Dept Petty Cash	Epoxy & photos	455-52200-3900	4-17-2025	58.73

Check Issue Date	Check Number	Payee	Description	Invoice GL Account	Invoice Number	Invoice Amount
Total 140023:						58.73
04/17/2025	140024	FlutterBee	JNF - Lib	280-55112-3400	110620	297.14
Total 140024:						297.14
04/17/2025	140025	Fricke Printing Services Inc	Brochure - Rec	262-55320-2910	263353	420.95
Total 140025:						420.95
04/17/2025	140026	Gannett Wisconsin LocaliQ	Bid Advertisement - 5-2025	451-53300-8700	0006997162	522.52
04/17/2025	140026	Gannett Wisconsin LocaliQ	Legal Ads	100-51100-2910	0006996888	1,041.80
Total 140026:						1,564.32
04/17/2025	140027	Gnadt, Barb	Energy Star Rebate - Dehumidifier	660-29253	REBATE	25.00
Total 140027:						25.00
04/17/2025	140028	Grainger	Variable Frequency Drive - WWTP	690-59834-3900	9466045672	1,053.20
Total 140028:						1,053.20
04/17/2025	140029	J.F. Ahern Co.	HVAC Inspection - WWTP	690-59833-2900	724983	1,362.00
Total 140029:						1,362.00
04/17/2025	140030	James Leasing LLC	Contract R15989-01 - Coverage 4/6/25-5	100-54150-2900	213129	186.50
Total 140030:						186.50
04/17/2025	140031	Jayes, Scott	Deposit Return for Records Request	291-56700-2900	PARTIAL REFUND	167.67
Total 140031:						167.67
04/17/2025	140032	John Fabick Tractor Company	INSPECT & MAINTAIN TRANSFER SWI	660-59588-2900	SIB0045539	686.78
Total 140032:						686.78
04/17/2025	140033	JSM Secure Inc.	Service Call - Code Change Evidence R	100-51600-3500	78346	235.00

Check Issue Date	Check Number	Payee	Description	Invoice GL Account	Invoice Number	Invoice Amount
04/17/2025	140033	JSM Secure Inc.	Annual Monitoring Service - PD	100-51600-3500	78321	1,248.00
Total 140033:						1,483.00
04/17/2025	140034	Lawson Products	Supplies - DPW	100-53200-3900	9312380931	307.10
Total 140034:						307.10
04/17/2025	140035	Lerner Publishing Group	Jnf-Lib	280-55112-3400	1524711	204.91
Total 140035:						204.91
04/17/2025	140036	Levene, Paul	Reimbursement for Senior Center Snakc	806-52100-2110	REIMBURSEMENT	29.24
Total 140036:						29.24
04/17/2025	140037	Lincoln Contractors Supply Inc	K970 - DPW	457-48210	J42347	1,499.00
Total 140037:						1,499.00
04/17/2025	140038	M.A.S. Industries Inc	Car Show Lift Station Banner	258-56700-2914	053817	625.42
04/17/2025	140038	M.A.S. Industries Inc	Explore Two Rivers Banner	258-56700-2914	053831	106.52
Total 140038:						731.94
04/17/2025	140039	Manitowoc Co Solid Waste	Account #131 - March 2025 PW Dumpst	680-59710-2900	40999	310.53
04/17/2025	140039	Manitowoc Co Solid Waste	Sweepings	680-59710-2900	41026	2,390.41
04/17/2025	140039	Manitowoc Co Solid Waste	Account #162 - March 2025 Service	640-53620-2900	41006	9,319.29
Total 140039:						12,020.23
04/17/2025	140040	Manitowoc Disposal Inc	Refuse - 3/30/2025 to 4/12/2025	640-53620-2900	04-12-2025	18,485.89
04/17/2025	140040	Manitowoc Disposal Inc	Refuse - January to March 2025	640-53620-2900	4/3/2025	306.19
Total 140040:						18,792.08
04/17/2025	140041	Manitowoc Trophy	White/Black Plastic Signage velcro Hook	100-52100-3900	47842	172.00
04/17/2025	140041	Manitowoc Trophy	Durablack Silver Satin	100-23158	48021	37.50
Total 140041:						209.50

Check Issue Date	Check Number	Payee	Description	Invoice GL Account	Invoice Number	Invoice Amount
04/17/2025	140042	Maritime Ford	Lamp Asy - PW	100-16120	144664	605.26
Total 140042:						605.26
04/17/2025	140043	Neenah Foundry Company Infrastructure	Det Warning Plates & Grates - PW	100-16120	179590	3,463.00
Total 140043:						3,463.00
04/17/2025	140044	Pair-A-Dice Tours of Wisconsin, LLC	Travel to Fireside Theatre (Senior Center	250-55150-3300	836	1,200.00
Total 140044:						1,200.00
04/17/2025	140045	Peter Rutherford	New Stage Curtains - Community House	454-55400-8860	50% DEPOSIT	12,000.00
Total 140045:						12,000.00
04/17/2025	140046	Primus Marketing Group Inc.	Electric Meters	660-19370	PM25056	95,500.00
Total 140046:						95,500.00
04/17/2025	140047	Quarles & Brady LLP	Bond Counsel - Safe Drinking Water Fun	650-19107	6803785	10,200.00
04/17/2025	140047	Quarles & Brady LLP	Bond Counsel - Clear Water Fund Borro	690-19107	6803779	15,600.00
Total 140047:						25,800.00
04/17/2025	140048	R&J Fricke Inc	6 Bag Concrete (Pierce Drive) - PW	100-16120	16924	2,839.00
04/17/2025	140048	R&J Fricke Inc	9 Bag Concrete (310 Woodland) - PW	100-16120	16909	1,577.00
Total 140048:						4,416.00
04/17/2025	140049	Sauber Mfg Co	Pole Straps For Trailer - Electric	660-59588-3900	PS232773	164.91
Total 140049:						164.91
04/17/2025	140050	Schmitt Brothers 11 Inc.	Opportunity Grant - Tourism	258-56700-2130	OPPORTUNUTY GRANT	1,000.00
Total 140050:						1,000.00
04/17/2025	140051	SEERA Focus on Energy	Focus Program - 03/31/2025	660-29253	MARCH 2025	4,396.46

Check Issue Date	Check Number	Payee	Description	Invoice GL Account	Invoice Number	Invoice Amount
Total 140051:						4,396.46
04/17/2025	140052	Superior Chemical LLC	Bath Tissue & Cleanser (WWTP)	690-59834-3900	414058	146.58
Total 140052:						146.58
04/17/2025	140053	TKK Electronics	Ambulance Computers	270-52300-2100	141998	3,440.00
Total 140053:						3,440.00
04/17/2025	140054	Two Rivers Main Street Inc.	Delinquent BID - 2022 Tax Yearl / Parcel	100-25815	04-15-2025	346.20
Total 140054:						346.20
04/17/2025	140055	Uniform Shoppe	Apparel - FD	100-52200-3850	6954	86.95
Total 140055:						86.95
04/17/2025	140056	Valders Journal	Renewal 4-23-2025 to 4-21-2026 APER (	280-55111-3230	RENEWAL 2025	44.00
Total 140056:						44.00
04/17/2025	140057	Wisconsin Public Service Corp	GENERATOR	660-59588-2220	ACCT 401271669-00038,	16.01
Total 140057:						16.01
04/24/2025	140058	Accurate	April 2025 Services	100-51530-2130	5341	.00
Total 140058:						.00
04/24/2025	140059	All In Technology LLC	WatchGuard T45 Firewall w/ Total Securit	670-59930-2900	1903	249.00
Total 140059:						249.00
04/24/2025	140060	Amazon Business - Debit Memo	Credit Memo - FIRE	100-52200-3850	1FCL-JFCV-D71D	126.15-
04/24/2025	140060	Amazon Business - Debit Memo	Supplies - FIRE	100-52300-3900	1VDK-CXXQ-4FQ6	1,214.08
04/24/2025	140060	Amazon Business - Debit Memo	Credit Memo - FIRE	100-52200-3850	1WJT-MKKR-31PJ	139.95-
04/24/2025	140060	Amazon Business - Debit Memo	Supplies - Electric	690-59840-3900	1HW3-VV6X-TCPT	260.56
04/24/2025	140060	Amazon Business - Debit Memo	Credit Memo - PW	100-53200-3900	1QGY-7DTN-QHDC	93.00-
04/24/2025	140060	Amazon Business - Debit Memo	Supplies - Senior Center	250-55150-3900	1L3Y-F337-T7KN	21.97

Check Issue Date	Check Number	Payee	Description	Invoice GL Account	Invoice Number	Invoice Amount
04/24/2025	140060	Amazon Business - Debit Memo	Supplies - Rec Dept	262-55320-3900	1MWT-QPJY-VL3K	738.68
04/24/2025	140060	Amazon Business - Debit Memo	Credit Memo - FIRE	100-52200-3850	14KK-RLTV-4TPK	125.44-
04/24/2025	140060	Amazon Business - Debit Memo	Supplies - Public Works	100-16120	13C9-GRPF-TGGD	290.04
Total 140060:						2,040.79
04/24/2025	140061	B&M Waste Service Inc	Portable Restroom Renta 4-15-25 TO 5-	100-55300-2900	180369	95.00
Total 140061:						95.00
04/24/2025	140062	Cengage Learning Inc. / Gale	ALP - Library	280-55111-3430	999100313107	302.29
Total 140062:						302.29
04/24/2025	140063	Chamber of Manitowoc County	Executive Insights: A CEO Leadership P	100-55140-2920	12016050	35.00
Total 140063:						35.00
04/24/2025	140064	Charter Communications	Service 04/19/25-05/18/25 - Sr. Cntr	100-54150-2900	171242001041425	100.97
Total 140064:						100.97
04/24/2025	140065	CliftonLarsonAllen LLP	Progress Billing for the IRS Form 990 for	258-56700-2100	L251200854	17,944.50
Total 140065:						17,944.50
04/24/2025	140066	Coghill, Charles K	Court Case QC-15035	100-21125	4/17/25	150.00
Total 140066:						150.00
04/24/2025	140067	Cool City Chevrolet	Mirror - PW	100-16120	5000261	265.07
Total 140067:						265.07
04/24/2025	140068	Core & Main LP	Non inventory - Water	650-59673-3900	W502026	92.00
Total 140068:						92.00
04/24/2025	140069	Coughlan Companies LLC	Jnf - Lib	280-55112-3400	381158	282.30

Check Issue Date	Check Number	Payee	Description	Invoice GL Account	Invoice Number	Invoice Amount
Total 140069:						282.30
04/24/2025	140070	Dept of Administration	Public Benefit Fees FY25 Q3	660-29253	505-0000100755	12,200.49
Total 140070:						12,200.49
04/24/2025	140071	DNR Accounts Receivable	Repayment due for Grant #S-ADLP3-18-	410-55410-8210	370-0000040439	10,318.50
Total 140071:						10,318.50
04/24/2025	140072	Erickson Sports LLC	TR Logowear - Tourism	258-56700-3901	2415	6,650.00
Total 140072:						6,650.00
04/24/2025	140073	Forster, Maria	Translation Services 3/9/25 - PD	100-21125	4/21/25	42.80
Total 140073:						42.80
04/24/2025	140074	Fortress Floors LLC	PD Sally Port Floor	459-51600-8170	4-23-2025	1,617.50
Total 140074:						1,617.50
04/24/2025	140075	Friends of Two Rivers Snowfest	Opportunity Grant - April 8, 2025	258-56700-2130	4/21/2025	1,000.00
Total 140075:						1,000.00
04/24/2025	140076	Frontier	Telephone - Water	650-59661-2200	5741;4/13/2025	80.09
Total 140076:						80.09
04/24/2025	140077	Hamilton Wood Type & Printing Museum	Sustainablity Grant - April 17, 2025	258-56700-2131	4/21/2025	1,000.00
Total 140077:						1,000.00
04/24/2025	140078	Harbor House Pubishers	HH Magazine Quarter Page Vertical - To	258-56700-2910	CUS40790	885.00
Total 140078:						885.00
04/24/2025	140079	Hawkins Inc	Azone-15 - Water	650-59641-3910	7041153	1,517.22

Check Issue Date	Check Number	Payee	Description	Invoice GL Account	Invoice Number	Invoice Amount
Total 140079:						1,517.22
04/24/2025	140080	Hegg, Lynn	Port Pro Maxx Wide Body/Post Attachme	455-52200-8150	506	2,143.75
Total 140080:						2,143.75
04/24/2025	140081	Hendricks, Catherine M.	Slow Flow Yoga - 2/24/25-4/14/25	100-55300-2900	APRIL 14, 2025	980.00
Total 140081:						980.00
04/24/2025	140082	Huskie Tools LLC	Springs for Line Tool - Elec	660-59588-3900	IN806877	81.82
Total 140082:						81.82
04/24/2025	140083	Hydroclean Equipment Inc	Valve - PW	100-16120	30582	66.31
Total 140083:						66.31
04/24/2025	140084	Kemira Water Solutions Inc	FERRIC CHLORIDE - WWTP	690-59824-4910	9017885716	11,028.55
Total 140084:						11,028.55
04/24/2025	140085	Klein's Hardware Hank	PVC Cement & Hacksaw - PW	100-16120	69236	35.27
Total 140085:						35.27
04/24/2025	140086	Lakeshore Business Interiors Inc.	Office Chair - Matt Eng	100-53100-3900	17539	540.00
Total 140086:						540.00
04/24/2025	140087	Lane Tank Company Inc.	Water Tower Inspections - WTR	650-59672-2900	041725	8,400.00
Total 140087:						8,400.00
04/24/2025	140088	MacQueen Equipment	Swivel - DPW	100-16120	P38140	411.56
Total 140088:						411.56
04/24/2025	140089	Mammoth Construction LLC	2024 Lateral Replacement Partial Payme	690-19107	2131	195,579.80

Check Issue Date	Check Number	Payee	Description	Invoice GL Account	Invoice Number	Invoice Amount
Total 140089:						195,579.80
04/24/2025	140090	Manitowoc Co Treasurer	County Jail & Driver Improvement Surch	100-21125	4/17/25	1,140.95
Total 140090:						1,140.95
04/24/2025	140091	Manitowoc Co Treasurer	City Tabernacle Inc	100-59200-5900	4/23/2025	1,147.11
Total 140091:						1,147.11
04/24/2025	140092	Manitowoc Co. Youth Sports Inc.	Boys Baseball Teams Entry Fee 2025 se	100-55300-3900	APRIL 18, 2025	650.00
Total 140092:						650.00
04/24/2025	140093	Manitowoc Disposal Inc	Empty Neshotah Park/Vietnam - Rec	640-53620-2900	85985	200.00
Total 140093:						200.00
04/24/2025	140094	McMahon Associates Inc	TMDL Stormwater Planning	680-19107	938792	14,536.00
Total 140094:						14,536.00
04/24/2025	140095	Motion Picture Licensing Corp.	MPLC Blanket License 6/5/25-6/4/26 - S	100-54150-3900	504456256	322.36
Total 140095:						322.36
04/24/2025	140096	MSA Professional Services Inc	GIS Leak Detection - Wtr	650-19107	015396	218.75
Total 140096:						218.75
04/24/2025	140097	Northern Lake Service Inc	Mercury Testing - WWTP	690-59820-2900	2505676	418.71
04/24/2025	140097	Northern Lake Service Inc	PFAS Testing - WWTP	690-59820-2900	2505647	605.00
Total 140097:						1,023.71
04/24/2025	140098	Pop Start Restaurant Group LLC	BIDC - approved Ec Dev Loan - Draw #2	290-56700-7520	4/22/2025	19,420.46
Total 140098:						19,420.46
04/24/2025	140099	Porter Corp	CSP Fabric replacement - REC	454-55400-8860	185255	10,081.00

Check Issue Date	Check Number	Payee	Description	Invoice GL Account	Invoice Number	Invoice Amount
Total 140099:						10,081.00
04/24/2025	140100	Primus Marketing Group Inc.	Electric Meters - Elec	660-19370	PM25057	1,794.26
Total 140100:						1,794.26
04/24/2025	140101	RESCO	Minor Stock #19630	660-59594-3900	3069635	805.50
Total 140101:						805.50
04/24/2025	140102	State of Wisconsin	March 2025 penalty surcharges	100-21125	4/17/25	3,052.99
Total 140102:						3,052.99
04/24/2025	140103	Two Rivers Historical Society	May 2025 Monthly Support Pymt	258-56700-2910	MAY2025	250.00
Total 140103:						250.00
04/24/2025	140104	Two Rivers Main Street Inc.	Opportunity Grant - Ethnicfest	258-56700-2130	4/21/2025	2,000.00
Total 140104:						2,000.00
04/24/2025	140105	USA Blue Book	Green & Pink Inverted Marking Paint - P	100-53100-3900	INV00683632	736.56
Total 140105:						736.56
04/24/2025	140106	Utilis Inc.	Leak Detection Satellite Portion - Water	650-19107	500920	12,000.00
Total 140106:						12,000.00
04/24/2025	140107	Vermeer Wisconsin Inc	Trencher Maintenance - Elec	660-19184	30117971	1,984.80
Total 140107:						1,984.80
04/24/2025	140108	Veterans' Plumbing LLC	Service - Lib	280-55110-2410	16079	144.50
Total 140108:						144.50
04/24/2025	140109	Village of Mishicot Treasurer	March 2025 Municipal Court Forfeitures	100-21125	4/17/25	653.00

Check Issue Date	Check Number	Payee	Description	Invoice GL Account	Invoice Number	Invoice Amount
Total 140109:						653.00
04/24/2025	140110	Wells Fargo Vendor Financial Services L	Bobcat Toolcat	457-53300-8160	5034054551	1,268.82
Total 140110:						1,268.82
04/24/2025	140111	WEX Bank	Gasoline	100-55200-3410	104126254	6,977.82
Total 140111:						6,977.82
04/24/2025	140112	WHPC-Edgewater Terrace-Two Rivers L	Annual Guaranteed TIF Revenue Payme	239-56700-5950	APRIL 14, 2025	20,000.00
Total 140112:						20,000.00
04/24/2025	140113	Wisc Dept Of Revenue-DEBITMEMO	March 2025 Sales Tax	640-29410	18-APR-2025	7,611.78
04/24/2025	140113	Wisc Dept Of Revenue-DEBITMEMO	TID Fee 2025	240-56700-2900	MARCH 4, 2025	1,800.00
Total 140113:						9,411.78
04/24/2025	140114	Wisc Dept Of Revenue-DEBITMEMO	Licensse Fee Payment 2025	660-59408-9702	APRIL 10, 2025	882.03
Total 140114:						882.03
04/24/2025	140115	Wisconsin Public Service Corp	PAVILLION	100-55200-2220	0401271669-42;4/25	38.22
04/24/2025	140115	Wisconsin Public Service Corp	3801 Mishicot Rd.	100-54910-2220	0401271669-9; 4/25	285.16
04/24/2025	140115	Wisconsin Public Service Corp	114 Davis Street	100-55400-2220	0401271669-1;4/25	42.96
Total 140115:						366.34
04/24/2025	140116	WPPI Energy	Service for March 2025	660-59902-2900	25-32025	504,578.54
Total 140116:						504,578.54
04/29/2025	140117	USBank - Debit Memo	Credit Card Usage - MARCH 2025/APRI	100-16000	STATEMENT 4-7-2025	42,670.37
Total 140117:						42,670.37
Grand Totals:						4,161,624.80