Check Issue Date	Check Number	Payee	Description	Invoice GL Account	Invoice Number	Invoice Amount
12/04/2025	141954	4 K'S PEST CONTROL LLC	Pest Control - Cem	100-54910-2900	11132025	60.00
12/04/2025	141954	4 K'S PEST CONTROL LLC	Pest Control-Library Maintenance	280-55110-2410	11262025L	55.00
Total 141954:						115.00
12/04/2025	141955	ADRC of the Lakeshore	Reimburse ADRC for November 2025 Co	250-23150	11302025	677.75
Total 141955:						677.75
12/04/2025	141956	Albright Welding & Pump	Repair 2 Castings/Material & Labor - Ce	100-54910-2900	11142025	541.50
Total 141956:						541.50
12/04/2025	141957	All In Technology LLC	WatchGuard T45 Firewall w/ Total Securit	670-59930-2900	4291	249.00
Total 141957:						249.00
12/04/2025	141958	American Water Works Assoc	Membership Dues 02/01/26-1/31/27 (Suk	650-59930-3210	SO266997	2,523.00
Total 141958:						2,523.00
12/04/2025	141959	AnSer Services	Base/Holiday Rate December 2025-WTR	650-59665-2900	6502-120125	908.93
Total 141959:						908.93
12/15/2025	141960	Boy Scouts Troop 925	2025 Donation / Cool City Christmas-Boy	262-55320-2901	12022025	.00
Total 141960:						.00
12/04/2025	141961	Complete Office of Wisconsin	Supplies - City Hall	100-51600-3500	29688	118.88
Total 141961:						118.88
12/04/2025	141962	Country Visions Cooperative	333841-Diesel Fuel	100-16120	0041185-NOVEMBER 202	7,364.01
Total 141962:						7,364.01
12/15/2025	141963	County of Sheboygan	Cold Patch	100-53300-3900	140073	.00
Total 141963:						.00

Check Issue Date	Check Number	Payee	Description	Invoice GL Account	Invoice Number	Invoice Amount
12/04/2025	141964	Delta Dental of WIsconsin	Dental Cobra Insurance for December 20	500-51510-1332	2459540	6,306.59
Total 141964:						6,306.59
12/04/2025	141965	Digger's Hotline	Split distribution	660-59584-2900	251 1 43901	183.60
Total 141965:						183.60
12/04/2025	141966	DSC Communications	Radio Batteries	100-53200-3900	2510768	325.05
Total 141966:						325.05
12/04/2025	141967	Fastenal	Bolts - Electric	660-59593-3900	WIMAN320544	296.00
Total 141967:						296.00
12/04/2025	141968	Fire Dept Petty Cash	Petty cash reimbursement PNS - FD	455-52200-3900	12022025	64.44
Total 141968:						64.44
12/04/2025	141969	Fox Cities Magazine	1/6 Page Ad - Print Ad-Cool City Christm	258-56700-2910	00037425	1,020.00
Total 141969:						1,020.00
12/04/2025	141970	Friends of the TR Sr Ctr Inc	2025 Donation - Cool City Christmas / Bi	262-55320-2901	12022025	250.00
Total 141970:						250.00
12/04/2025	141971	Frontier	Telephone - Water	650-59661-2200	1220992-5; 5741; 11/13	102.51
Total 141971:						102.51
12/04/2025	141972	Gamez, Dominic	Parking Citation Refund	100-16000	5S80DBC3GQ	20.00
Total 141972:						20.00
12/04/2025	141973	GFL Environmental Services USA LLC	Services 11/01/2025-11/30/2025 Grit Du	690-59820-2900	U30000204973	619.87
Total 141973:						619.87
12/04/2025	141974	Grainger	Caster Wheel - WWTP	690-59820-3900	9713916535	56.56

Check Issue Date	Check Number	Payee	Description	Invoice GL Account	Invoice Number	Invoice Amount
Total 141974:						56.56
12/04/2025	141975	Hayden Water Co. LLC	Distilled Water - Water	650-59642-3900	174560	26.99
Total 141975:						26.99
12/04/2025	141976	Holland Supply Inc	16 Markers - Cem	100-54910-3900	INV164722	85.20
Total 141976:						85.20
12/04/2025	141977	HydroCorp LLC	Cross Connection Control Prog - Nov 20	650-59664-2900	CI-09677	1,478.00
Total 141977:						1,478.00
12/04/2025	141978	James Imaging Systems Inc.	Contract R14490-MPS-01 11/29/25 to 12	660-59921-3900	1634454	331.40
Total 141978:						331.40
12/04/2025	141979	James Leasing LLC	Contract JL-171-01 Coverage 11/24/202	100-53200-5310	24540	2,499.28
Total 141979:						2,499.28
12/04/2025	141980	Klein, Patricia Ann	Simply Seniors Exercise Class - Nov 202	100-55300-2900	1101113025	60.20
Total 141980:						60.20
12/04/2025	141981	Kropp Concrete Products Inc	Catch Basin - Eng	100-16120	32647	2,365.00
Total 141981:						2,365.00
12/15/2025	141982	L&M Carriage Service	2025 Cool City Christmas Horse & Carria	262-55320-2901	12132025	.00
Total 141982:						.00
12/04/2025	141983	League of Wisc Municipalities	2026 Membership Renewal for 1/1/2026-	100-51100-3210	2026 MEMBERSHIP	3,965.28
Total 141983:						3,965.28
12/04/2025	141984	LeClair Bros Heat/AC Inc	Modine Heater Repair - DPW	100-53200-3500	C10230	913.50

Check Issue Date	Check Number	Payee	Description	Invoice GL Account	Invoice Number	Invoice Amount
Total 141984:						913.50
12/04/2025	141985	Liberty Mutual Insurance	Final Workers Comp Audit Adjustment	100-16000	15250665	21,406.00
Total 141985:						21,406.00
12/04/2025	141986	Manitowoc Disposal Inc	Dumpster - P&R	640-53620-2900	100813	844.38
12/04/2025	141986	Manitowoc Disposal Inc	Dumpster - P&R	640-53620-2900	102180	220.00
Total 141986:						1,064.38
12/04/2025	141987	Manitowoc Public Utilities	Electric Service - 2124 Woodland Dr 11/2	690-59820-2900	408117-106902;11/25	27.51
Total 141987:						27.51
12/04/2025	141988	Minnesota Life Insurance Co	Life Insurance Premium Employee - Dec	100-21531	DECEMBER 2025	4,247.87
Total 141988:						4,247.87
12/04/2025	141989	Monroe Truck Equipment Inc	Valve Blocks - DPW	100-16120	858896	1,021.75
Total 141989:						1,021.75
12/04/2025	141990	North Central Laboratories	Lab supplies - WWTP	690-59820-3900	528595	1,079.15
Total 141990:						1,079.15
12/04/2025	141991	Northeast Asphalt Inc.	Hot Mix Asphalt	100-16120	30-00035740	1,905.75
Total 141991:						1,905.75
12/04/2025	141992	Northeast Wisc Tech College	CINV-003950-Jeffrey Kozaczuk 5041354	660-59930-2920	SP000655	1,386.00
Total 141992:						1,386.00
12/04/2025	141993	Northern Lake Service Inc	Total Organic Carbon/Label-WTR	650-59642-2900	2521328	66.88
Total 141993:						66.88
12/04/2025	141994	Payment Service Network	Services 11/1/2025 to 11/30/2025	690-59840-3900	318439	7.95

Check Issue Date	Check Number	Payee	Description	Invoice GL Account	Invoice Number	Invoice Amount
Total 141994:						7.95
12/04/2025	141995	POMP'S TIRE SERIVE INC	TIRES 235/50R19 Destination LE3 - DP	100-16120	40089766	621.68
Total 141995:						621.68
12/04/2025	141996	Preferred Controls Inc.	Scada Modifications/remote support - Wt	650-59643-2900	5434	4,042.00
Total 141996:						4,042.00
12/04/2025	141997	R&J Fricke Inc	6 Bag Concrete - 22nd/Garfield - 79449/	100-16120	18127	2,862.00
12/04/2025	141997	R&J Fricke Inc	6 Bag Concrete - 21st/Garfield - 79457-6	100-16120	18128	4,293.00
Total 141997:						7,155.00
12/04/2025	141998	Renegade Pest Management	Monthly Pest Service - City Hall	100-51600-3500	16818	70.00
Total 141998:						70.00
12/04/2025	141999	Robert W. Baird & Company	General Consultation	245-56700-2900	PF-25018942	15,000.00
Total 141999:						15,000.00
12/04/2025	142000	Schaus Mechanical	Bailer Inspection - WWTP	690-59834-2900	SD16014	1,625.61
Total 142000:						1,625.61
12/04/2025	142001	Sprang, Kevin	Balsam Roping/Brush - Insp	100-51600-3500	304735	184.50
Total 142001:						184.50
12/04/2025	142002	Stantec Consulting Inc (SCSI)	Stakeholder Engagement - SOGL/FFLM	404-53540-2900	2490024	28,260.77
Total 142002:						28,260.77
12/04/2025	142003	Stitches By Design LLC	Embroider Logo	660-59588-2900	3194	48.00
12/04/2025	142003	Stitches By Design LLC	Embroider logo	660-59588-2900	3200	114.00
Total 142003:						162.00

Check Issue Date	Check Number	Payee	Description	Invoice GL Account	Invoice Number	Invoice Amount
12/04/2025	142004	Superior Chemical LLC	Supplies - WWTP	690-59834-3900	430078	116.35
Total 142004:						116.35
12/04/2025	142005	TA Properties LLC	Final Payment-Facade Improvement Gra	242-56700-7530	12042025	6,000.00
Total 142005:						6,000.00
12/04/2025	142006	Two Rivers High School	2025 Cool City Christmas Choir Carolers	262-55320-2901	12022025	250.00
Total 142006:						250.00
12/04/2025	142007	WCA/Group Health Trust	2025 December Health Premiums-Active	100-16300	0018896005	204,388.44
Total 142007:						204,388.44
12/04/2025	142008	WDATCP	2026 Renewal Lab Water Test Fee-Full Y	650-59930-3210	115066-2026	408.00
Total 142008:						408.00
12/04/2025	142009	Weiss, Cary	Private Sewer Lateral Overpayment for 1	100-16000	3040022409-1203	3.24
Total 142009:						3.24
12/04/2025	142010	Wells Fargo Vendor Financial Services L	Monthly Lease Payment for Bobcat Toolc	457-53300-8160	5036637297	1,268.82
Total 142010:						1,268.82
12/04/2025	142011	Wisc Dept of Transportation	4 Suspensions on 12-02-25 - PD	100-45131	12022025	12.00
Total 142011:						12.00
12/04/2025	142012	Wisconsin Public Service	2122 Monroe Street - Fire Dept	100-52200-2220	0401271669-03; 11/18	359.60
12/04/2025	142012	Wisconsin Public Service	1520 17th St - P&R	100-54150-2220	0401271669-04; 11/26	1,817.56
12/04/2025	142012	Wisconsin Public Service	1801 26TH STREET - CEMETERY	100-54910-2220	0401271669-05; 11/26	58.35
12/04/2025	142012	Wisconsin Public Service	1300 35TH STREET - Rec	100-55400-2220	0401271669-07; 11/25	43.59
12/04/2025	142012	Wisconsin Public Service	1916 Columbus St - Electric	660-59588-2220	0401271669-10; 11/26	162.34
12/04/2025	142012	Wisconsin Public Service	2909 Adams Street	100-55200-2220	0401271669-14; 11/26	47.94
12/04/2025	142012	Wisconsin Public Service	1717 E PARK STREET	100-51600-2220	0401271669-24, 11/24	910.51
12/04/2025	142012	Wisconsin Public Service	1401 Lake Street	660-49390	0401271669-35; 11/24	3,557.57
12/04/2025	142012	Wisconsin Public Service	1303 19th Street	291-56700-2900	0401271669-49; 11/25	146.93

Check Issue Date	Check Number	Payee	Description	Invoice GL Account	Invoice Number	Invoice Amount
Total 142012:						7,104.39
12/04/2025	142013	Wisconsin Retirement System	2025 Contributions-October	100-21520	OCTOBER 2025	224,829.21
Total 142013:						224,829.21
12/11/2025	142014	Aflac Business Services	November 2025 Premiums	100-21590	995826	2,178.08
Total 142014:						2,178.08
12/11/2025	142015	Air One Equipment Inc	HD Gloves-FD	455-52200-8170	229678	88.00
Total 142015:						88.00
12/11/2025	142016	Airgas USA LLC	Cylinder Rental - WWTP	690-59833-2900	5520604744	513.00
Total 142016:						513.00
12/11/2025	142017	Amazon Business - Debit Memo	Coffee/Rubber Hole Plugs-Sr Cntr	250-55150-3900	16HQ-61V4-4JQ9	118.19
12/11/2025	142017	Amazon Business - Debit Memo	Glove Valve-WWTP	690-59834-3900	1LWD-QCCF-43XR	188.39
12/11/2025	142017	Amazon Business - Debit Memo	Waterproof Badge Card Holder-FD	100-52210-2410	1MPJ-4PKJ-376R	8.71
12/11/2025	142017	Amazon Business - Debit Memo	Soft Shell Jacket/Misc-Elec	650-59643-3900	1PVL-JJHT-6XCH	822.76
12/11/2025	142017	Amazon Business - Debit Memo	Female/Male Waterprf Connector-DPW	100-53320-8170	1RLW-96DM-1V3N	227.98
12/11/2025	142017	Amazon Business - Debit Memo	Duck Tape Refills-PD	100-52100-3100	1YRH-PRNH-1WHL	12.48
Total 142017:						1,378.51
12/11/2025	142018	Ambrosius Concrete Supplies In	Epoxy Rods	100-16120	503939	1,550.00
Total 142018:						1,550.00
12/11/2025	142019	Aurora Medical Center Manitowoc Count	Energy Efficiency Improvements @ Auro	660-29253	12042025	3,230.00
Total 142019:						3,230.00
12/11/2025	142020	Behnke, Daniel	Energy Star - Refrigerator	660-29253	B36CT81ENS	50.00
Total 142020:						50.00
12/11/2025	142021	Buelow Vetter Buikema Olson & Vliet LL	General Legal	100-51410-2130	209	2,437.50

Check Issue Date	Check Number	Payee	Description	Invoice GL Account	Invoice Number	Invoice Amount
Total 142021:						2,437.50
12/11/2025	142022	Complete Office of Wisconsin	50# Ice Melt-CH	100-51600-3500	34097	592.99
Total 142022:						592.99
12/11/2025	142023	DNR Accounts Receivable	5 Coverall w/ Reflective/Supplies - FD	100-52300-2900	370-0000044210	5,165.58
Total 142023:						5,165.58
12/11/2025	142024	E F Becker & Sons Inc	Cell Tower Storage Fencing	457-53300-8170	11282025	4,825.52
12/11/2025	142024	E F Becker & Sons Inc	Cell Tower Storage Fencing	457-53300-8170	11282025-1	6,850.13
Total 142024:						11,675.65
12/11/2025	142025	Erickson Sports LLC	Safety Green Shirts - P&R	100-55200-3850	2546	160.00
Total 142025:						160.00
12/11/2025	142026	ESO Solutions Inc.	ESO Fire Incidents	270-52300-2100	ESO-183793	2,764.89
Total 142026:						2,764.89
12/11/2025	142027	Essential Sewer and Water Services LLC	2-2025 #6 Lateral Replacement 5% Reta	650-19107	00012-00014	4,706.35
12/11/2025	142027	Essential Sewer and Water Services LLC	2-2025 #5 Lateral Replacement	690-19107	C-10 #3 P.O.00331427	123,256.80
12/11/2025	142027	Essential Sewer and Water Services LLC	2-2025 #7 Lateral Replacement	690-19107	C-10 #3 P.O.00331429	34,751.95
Total 142027:						162,715.10
12/11/2025	142028	EVM Inc	6"/8"/10"-NEMA Plate	660-59594-2900	684702	411.00
Total 142028:						411.00
12/11/2025	142029	Fire Apparatus & Equipment Inc	Changes made to truck in process - FD	455-52200-8150	26500	7,990.45
Total 142029:						7,990.45
12/11/2025	142030	Fox Cities Magazine	1/3 Page Ad - Dec 2025 Issue	100-51410-3220	00037421	850.00

Check Issue Date	Check Number	Payee	Description	Invoice GL Account	Invoice Number	Invoice Amount
Total 142030:						850.00
12/11/2025	142031	Fricke Printing Services Inc	Business Cards-Mary Omillian	100-54150-3100	268718	39.95
12/11/2025	142031	Fricke Printing Services Inc	2025 Annual Service Material Mailing	650-59675-2900	268720	1,961.51
Total 142031:						2,001.46
12/11/2025	142032	Hamann Construction Company	Pierce Street Restroom Remodel-P&R	454-55400-8860	20016	14,680.00
Total 142032:						14,680.00
12/11/2025	142033	InfoSend Inc. - Debit Memo	Utility Bill Mailing - November 2025	690-59840-3110	300156	4,792.58
Total 142033:						4,792.58
12/11/2025	142034	Kaat's Water Conditioning Inc	Water - 6303 Riverview Dr	419-53600-2900	D-40128	69.49
Total 142034:						69.49
12/11/2025	142035	Klein's Hardware Hank	88612/MWA-Randy-CH/P&R	100-55140-3500	90415	14.34
12/11/2025	142035	Klein's Hardware Hank	90915/Screw Deck Stardrv-Randy-CH/P	100-55140-3500	90915	25.98
12/11/2025	142035	Klein's Hardware Hank	90916/Rake Bow Fbrglss-John/CEM	100-54910-3500	90916	57.98
12/11/2025	142035	Klein's Hardware Hank	90980/Misc-Randy-CH/P&R	100-55140-3500	90980	2.00
12/11/2025	142035	Klein's Hardware Hank	91473/Coupling& Adapter-John/CEM	100-54910-3500	91473	36.97
12/11/2025	142035	Klein's Hardware Hank	91480/Coupling-John-CH/P&R	100-55140-3500	91480	5.49
12/11/2025	142035	Klein's Hardware Hank	Supplies - Wtr	650-59643-3900	91800	17.95
12/11/2025	142035	Klein's Hardware Hank	CM89646	100-55140-3500	89646	40.97-
12/11/2025	142035	Klein's Hardware Hank	89913/Grabber Grip;Chainsaw Files-Chri	100-55140-3500	89913	50.96
12/11/2025	142035	Klein's Hardware Hank	88612/MWA-Randy-CH/P&R	100-55140-3500	88612	16.73
12/11/2025	142035	Klein's Hardware Hank	88712/Clamps-Jared-CH/P&R	100-55140-3500	88712	13.47
12/11/2025	142035	Klein's Hardware Hank	88716/Bulb HP-Jared-CH/P&R	100-55140-3500	88716	45.98
12/11/2025	142035	Klein's Hardware Hank	92380/Metal Repair Tape/Pipe Wrap-Ran	100-55140-3500	92380	37.56
12/11/2025	142035	Klein's Hardware Hank	92394/Pnt Brsh& Spray Paint-Jared-CH/	100-55140-3500	92394	18.86
Total 142035:						303.30
12/11/2025	142036	Kropp Concrete Products Inc	Castings	100-16120	32722	3,195.00
Total 142036:						3,195.00

Check Issue Date	Check Number	Payee	Description	Invoice GL Account	Invoice Number	Invoice Amount
12/11/2025	142037	Manitowoc Disposal Inc	Recycling- 11/23/2025 to 12/06/2025	640-53625-2900	11232025-12062025	18,485.89
Total 142037:						18,485.89
12/11/2025	142038	Manitowoc Trophy	Signage/Welcome to Comm House - P&	100-55140-3500	49518	680.00
Total 142038:						680.00
12/11/2025	142039	Marco	Agreement 012-3116327-000-Library	280-55110-2130	40704738	523.51
Total 142039:						523.51
12/11/2025	142040	Martin Systems Inc	Commercial Standard Monitoring 1/1/26-	100-55140-2900	109510	404.83
Total 142040:						404.83
12/11/2025	142041	McMahon Associates Inc	SBH Stormwater Anlysis Phase 10-Eng	290-56700-2900	941466	217.50
Total 142041:						217.50
12/11/2025	142042	MSA Professional Services Inc	R10511023.00-GIS System Support - Wt	100-54910-2900	020894	262.50
12/11/2025	142042	MSA Professional Services Inc	R10511023.00-GIS System Support - For	100-55200-2900	023230	2,155.00
Total 142042:						2,417.50
12/11/2025	142043	OpenPoint LLC	OpenPoint Subscription - November 202	660-59923-2403	1851	1,960.00
Total 142043:						1,960.00
12/11/2025	142044	Packer City Intl Trucks Inc.	Filters	100-16120	X101212343:01	205.24
Total 142044:						205.24
12/11/2025	142045	Postmaster	PO Box Renewal Fee-2026	100-51900-3110	2026	260.00
Total 142045:						260.00
12/11/2025	142046	Rennert's Fire Equipment Service Inc.	Pump Test	100-52210-2900	5101	393.25
Total 142046:						393.25

Check Issue Date	Check Number	Payee	Description	Invoice GL Account	Invoice Number	Invoice Amount
12/11/2025	142047	Shawn Williams Creative-Social Media	Social Media Audit, Moderation Strategy	258-56700-2100	945	800.00
Total 142047:						800.00
12/11/2025	142048	SJE - Rhombus	SCADA Programming Labor-DPW	690-59820-2900	CD99599215	205.00
Total 142048:						205.00
12/11/2025	142049	St Vincent De Paul	2025 VLU Donation - St Vincent De Paul	660-59930-3900	12042025	1,500.00
Total 142049:						1,500.00
12/11/2025	142050	Stangel's Tree Service LLC	Tree & Stump Service	260-55210-2900	0000592	27,325.00
Total 142050:						27,325.00
12/11/2025	142051	Suettinger's Keys LLC	Used Primus Cylinder/Service Call - Wtr	650-59678-2900	124516	90.00
Total 142051:						90.00
12/11/2025	142052	Thuermer Law Office	Municipal Prosecuting - November 2025	100-51340-2121	11302025	1,705.00
Total 142052:						1,705.00
12/11/2025	142053	Two Rivers Ecumenical Pantry	2025 VLU Donation - TREP	660-59930-3900	12042025	1,500.00
Total 142053:						1,500.00
12/11/2025	142054	Two Rivers High School	2025 VLU Donation - Octagon Club	660-59930-3900	12042025	1,500.00
Total 142054:						1,500.00
12/11/2025	142055	Unique Management Services Inc	Placements - November 2025 - Lib	280-55110-2130	6147714	23.30
Total 142055:						23.30
12/11/2025	142056	Utility Sales and Service Inc	VEH 18 New Bucket Truck - Elec	660-19392	0079388-IN	350,138.50
Total 142056:						350,138.50
12/11/2025	142057	Vinton Contruction Company	2025 Street & Utility Improvements Harb	690-19107	1-2025; 3RD PAYMENT	999,656.46

Check Issue Date	Check Number	Payee	Description	Invoice GL Account	Invoice Number	Invoice Amount
Total 142057:						999,656.46
12/11/2025	142058	Vorpahl Fire & Safety	Fire Alarm Service Repair/Labor - City H	100-51600-3500	2145413148	448.50
Total 142058:						448.50
12/11/2025	142059	West & Dunn LLC	Nov 2025 - General Municipal Matters	100-51340-2120	20334	7,303.70
Total 142059:						7,303.70
12/11/2025	142060	Wisc State Laboratory/Hygiene	Flouride Samples - Wtr	650-59642-2900	827490	31.00
Total 142060:						31.00
12/11/2025	142061	Wisconsin Public Service	1221 17th Street-Bridge Bldg	100-53341-2220	0401271669-30; 12/01	16.77
Total 142061:						16.77
12/11/2025	142062	Zoro Tools Inc.	Hose Bibs-WTR	650-59664-2900	INV17803863	129.80
Total 142062:						129.80
12/18/2025	142063	Amazon Business - Debit Memo	Napkins/Tablecloths/Boxes - Sr. Center	250-55150-3900	1HLR-JFHJ-4T7W	235.45
12/18/2025	142063	Amazon Business - Debit Memo	Trickle Chargers - DPW	100-16120	1LYT-Q4YX-4WNY	185.34
12/18/2025	142063	Amazon Business - Debit Memo	Card Holders - Rec Fields	100-55400-3900	1MPJ-4PKJ-4W9T	1,546.31
12/18/2025	142063	Amazon Business - Debit Memo	Credit Memo for Charger	650-59921-3100	CM17VN-LYJR-6MLT	9.99-
12/18/2025	142063	Amazon Business - Debit Memo	Credit Memo for Towels	650-59643-3900	CM1CCL-PYR4-9WKH	17.90-
12/18/2025	142063	Amazon Business - Debit Memo	Credit Memo for Towels	650-59643-3900	CM1DHK-C6TW-9LXH	17.90-
12/18/2025	142063	Amazon Business - Debit Memo	Credit Memo for Towels	650-59643-3900	CM1LDW-MW46-C1DL	17.90-
12/18/2025	142063	Amazon Business - Debit Memo	125V Connector/Sppons - Electric	660-59588-3900	IDTD-WT4P-3YM6	776.26
Total 142063:						2,679.67
12/18/2025	142064	Amazon Business - Debit Memo	Supplies - CH	100-51440-3900	1LV7-91T9-4VTQ	520.57
12/18/2025	142064	Amazon Business - Debit Memo	Credit Memo for Backdrop	100-51600-3500	CM1KF6-GWWF-1JRY	61.99-
12/11/2025	142064	Void Check				
Total 142064:						458.58
12/18/2025	142065	American Public Power Assoc	APWA Annual Dues - ENG	100-53100-3210	000907728	267.00

Check Issue Date	Check Number	Payee	Description	Invoice GL Account	Invoice Number	Invoice Amount
12/11/2025	142065	Void Check				
Total 142065:						267.00
12/18/2025	142066	Aring Equipment Exchange	Rear-View Mirror - DPW	100-16120	920135	225.05
12/11/2025	142066	Void Check				
Total 142066:						225.05
12/18/2025	142067	Center Point Large Print	Alp-Library	280-55111-3430	2212551	47.94
12/11/2025	142067	Void Check				
Total 142067:						47.94
12/18/2025	142068	City Of Manitowoc	2025 LHS Stray Animal Contract	100-52115-2903	0596074	11,500.00
12/18/2025	142068	City Of Manitowoc	Maritime Metro Transit - Nov 2025 Bus P	250-23103	0596078	60.00
12/11/2025	142068	Void Check				
Total 142068:						11,560.00
12/18/2025	142069	City of Two Rivers Petty Cash	Terry Casavant-Tax Overpayment	100-16000	93958	1,597.41
12/11/2025	142069	Void Check				
Total 142069:						1,597.41
12/18/2025	142070	CivicPlus LLC	Council Doc System	100-51410-2130	358009	4,800.00
12/11/2025	142070	Void Check				
Total 142070:						4,800.00
12/18/2025	142071	Cretton Enterprises Inc	Cut & Trim/Pick up Leaves/Dispose-Libra	280-55110-3560	13234	577.85
12/18/2025	142071	Cretton Enterprises Inc	Blow out Irrigation Islands/Fix Leak - Trail	100-55410-2900	13241	276.00
12/11/2025	142071	Void Check				
Total 142071:						853.85
12/18/2025	142072	DLT Solutions	2026 Civil 3D Subscription Renewal	100-53100-2410	5368502A	3,626.76
12/11/2025	142072	Void Check				
Total 142072:						3,626.76

Check Issue Date	Check Number	Payee	Description	Invoice GL Account	Invoice Number	Invoice Amount
12/18/2025	142073	Eesley, Todd & Sally	Energy Star - Electric Range	660-29253	GRF600AVWW1	50.00
12/11/2025	142073	Void Check				
Total 142073:						50.00
12/18/2025	142074	Electrical Testing Laboratory LLC	RUBBER GOODS TESTING - ELECTRI	660-59588-2900	44527	282.76
12/11/2025	142074	Void Check				
Total 142074:						282.76
12/18/2025	142075	ESRI Inc.	ArcGIS Renewal	100-53100-2410	900158142	1,445.00
12/11/2025	142075	Void Check				
Total 142075:						1,445.00
12/18/2025	142076	Evans, Amber	2025 Cool City Gingerbread Contest Win	258-56700-2911	2025 CCGC	200.00
12/11/2025	142076	Void Check				
Total 142076:						200.00
12/18/2025	142077	EXXONMOBIL ***DEBIT MEMO***	Gasoline-259;251;289	100-55400-3410	109300407	2,011.64
12/11/2025	142077	Void Check				
Total 142077:						2,011.64
12/18/2025	142078	Fabian, Richard	Credit Balance Refund for 2940 Memoria	660-21130	7482-01	17.29
12/11/2025	142078	Void Check				
Total 142078:						17.29
12/18/2025	142079	Fiedler, Savannah	2025 Cool City Gingerbread Contest Win	258-56700-2911	2025 CCGC	50.00
12/11/2025	142079	Void Check				
Total 142079:						50.00
12/18/2025	142080	Fire Service Inc	Supplies - FD	455-52200-8150	57968	7,403.87
12/11/2025	142080	Void Check				
Total 142080:						7,403.87
12/18/2025	142081	Gannett Wisconsin LocaliQ	Media Billing/City Clerk - November 2025	100-51420-3220	0007416132	1,240.33

Check Issue Date	Check Number	Payee	Description	Invoice GL Account	Invoice Number	Invoice Amount
12/11/2025	142081	Void Check				
Total 142081:						1,240.33
12/18/2025	142082	Goodell, Daniel	Credit Balance Refund for 3404 Memoria	660-21130	7584-21	7.74
12/11/2025	142082	Void Check				
Total 142082:						7.74
12/18/2025	142083	Grainger	Cylinder - WWTP	690-59833-3900	9729815432	30.94
12/11/2025	142083	Void Check				
Total 142083:						30.94
12/18/2025	142084	GrantMatch Inc	TMHGP/Riverside Park Accessible Kaya	100-55140-2900	128	3,750.00
12/11/2025	142084	Void Check				
Total 142084:						3,750.00
12/18/2025	142085	Hawkins Inc	Azone-15, Ortho - WTR	650-59641-3910	7278021	3,741.70
12/11/2025	142085	Void Check				
Total 142085:						3,741.70
12/18/2025	142086	Hilliker, Kelly	Energy Star - Washer & Dryer	660-29253	WTW8127LC	100.00
12/11/2025	142086	Void Check				
Total 142086:						100.00
12/18/2025	142087	James Leasing LLC	Contract R15989-01 Coverage 12/06/20	100-55140-2900	24834	133.40
12/11/2025	142087	Void Check				
Total 142087:						133.40
12/18/2025	142088	Jefferson Fire & Safety Inc	Supplies-FD	455-52200-8150	PB002279	398.15
12/11/2025	142088	Void Check				
Total 142088:						398.15
12/18/2025	142089	Klein's Hardware Hank	Extension Cord - DPW	100-16120	92049	28.98
12/11/2025	142089	Void Check				

Check Issue Date	Check Number	Payee	Description	Invoice GL Account	Invoice Number	Invoice Amount
Total 142089:						28.98
12/18/2025	142090	Limon, Tina	Credit Balance Refund for 2215 Adams S	660-21130	3045-06	143.80
12/11/2025	142090	Void Check				
Total 142090:						143.80
12/18/2025	142091	Lucky Signs & Graphics	Truck #18 Graphics - Elec	660-19184	2354	344.75
12/11/2025	142091	Void Check				
Total 142091:						344.75
12/18/2025	142092	Luisier Plumbing Inc	Chemtrol Valve @ 908 16th St	650-59675-2900	34759	1,660.46
12/11/2025	142092	Void Check				
Total 142092:						1,660.46
12/18/2025	142093	Manitowoc Co Solid Waste	1312373 - 11/17/25 NOV 2025 Services	640-53620-2900	30072	9,472.61
12/18/2025	142093	Manitowoc Co Solid Waste	41671 - 11/31/25 NOV 2025 Services	640-53620-2900	41671	138.35
12/11/2025	142093	Void Check				
Total 142093:						9,610.96
12/18/2025	142094	Manitowoc Disposal Inc	Dumpster - P&R	640-53620-2900	102308	150.00
12/11/2025	142094	Void Check				
Total 142094:						150.00
12/18/2025	142095	Manitowoc Public Utilities	Standby Water Service - 5000 Memorial	650-59602-2900	408117-106902;12/25	836.00
12/11/2025	142095	Void Check				
Total 142095:						836.00
12/18/2025	142096	Manitowoc Trophy	Full Color Print Planting Hope - Forestry	260-55210-2900	49597	48.00
12/11/2025	142096	Void Check				
Total 142096:						48.00
12/18/2025	142097	Midwest Meter Inc	Meter Bases & Meter Parts - Wtr	650-19346	0184268-IN	7,006.50
12/11/2025	142097	Void Check				

Check Issue Date	Check Number	Payee	Description	Invoice GL Account	Invoice Number	Invoice Amount
Total 142097:						7,006.50
12/18/2025	142098	Moses, Gary	Citation BK166790-1 / QC-16630	100-21125	QC-16630	124.00
12/11/2025	142098	Void Check				
Total 142098:						124.00
12/18/2025	142099	Northern Lake Service Inc	Total Organic Carbon/Label-WTR	650-59642-2900	2521875	66.88
12/18/2025	142099	Northern Lake Service Inc	Haloacetic Acids/Label - WTR	650-59642-2900	2522126	762.00
12/11/2025	142099	Void Check				
Total 142099:						828.88
12/18/2025	142100	O'Connor, Megan	Cookie Sale Supplies	250-55150-3900	12122025	7.17
12/11/2025	142100	Void Check				
Total 142100:						7.17
12/18/2025	142101	ODP Business Solutions LLC	Office Depot Supplies - Split Distribution	690-59840-3900	448016967001	70.51
12/18/2025	142101	ODP Business Solutions LLC	Office Depot Supplies - Split Distribution	650-59903-3900	448027538001	16.99
12/11/2025	142101	Void Check				
Total 142101:						87.50
12/18/2025	142102	OverDrive Inc.	AudioBook - Library	280-55111-3470	00669CO25386945	1,021.82
12/11/2025	142102	Void Check				
Total 142102:						1,021.82
12/18/2025	142103	Premium Waters Inc	Lab Water - WWTP	690-59820-2900	391437124	125.99
12/11/2025	142103	Void Check				
Total 142103:						125.99
12/18/2025	142104	RESCO	Minor Stock #16890/21460	660-59594-3900	3097142	435.88
12/18/2025	142104	RESCO	Minor Stock #19127/21500	660-59593-3900	3097391	371.98
12/11/2025	142104	Void Check				
Total 142104:						807.86

Check Issue Date	Check Number	Payee	Description	Invoice GL Account	Invoice Number	Invoice Amount
12/18/2025	142105	Riesterer & Schnell Inc.	Bracket/Hinges - CEM	100-54910-2410	9216686	290.94
12/11/2025	142105	Void Check				
Total 142105:						290.94
12/18/2025	142106	Schaus Mechanical	1" Propress Coupling for Dielectric union	100-51600-3500	SD16149	418.51
12/18/2025	142106	Schaus Mechanical	Maintenance - Library	280-55110-2410	SD16199	252.00
12/11/2025	142106	Void Check				
Total 142106:						670.51
12/18/2025	142107	SEERA Focus on Energy	Focus Program - 11/30/2025	660-29253	NOVEMBER 2025	3,737.99
12/11/2025	142107	Void Check				
Total 142107:						3,737.99
12/18/2025	142108	Sheboygan County Treasurer	Bituminous Cold Patch Matl	100-53300-3900	140073	1,086.03
12/11/2025	142108	Void Check				
Total 142108:						1,086.03
12/18/2025	142109	Smurawa, Douglas	Credit balance Refund for 2015 25th St	650-21130	4232-04/4233-25/5809-00	255.07
12/11/2025	142109	Void Check				
Total 142109:						255.07
12/18/2025	142110	Stantec Consulting Inc (SCSI)	GI Design Mariners Trail-SOGL	404-53540-2900	2499232	8,335.75
12/11/2025	142110	Void Check				
Total 142110:						8,335.75
12/18/2025	142111	Town & Country Engineering Inc.	2024 SDW & CWF Loan Assistance-DP	690-19107	29055	480.00
12/11/2025	142111	Void Check				
Total 142111:						480.00
12/18/2025	142112	TRI-TECH FORENSICS INC	Supplies - PD	100-52115-3120	01236067	310.03
12/11/2025	142112	Void Check				
Total 142112:						310.03

Check Issue Date	Check Number	Payee	Description	Invoice GL Account	Invoice Number	Invoice Amount
12/18/2025	142113	Two Rivers Automotive Inc.	Shovel - WWTP	690-59820-2900	5172337916	58.99
12/11/2025	142113	Void Check				
Total 142113:						58.99
12/18/2025	142114	USA Blue Book	Roller Assembly - WWTP	690-59833-3900	INV00906441	508.75
12/11/2025	142114	Void Check				
Total 142114:						508.75
12/18/2025	142115	Utility Sales and Service Inc	VEH 363 Maintenance - Elec	660-19184	0079456-IN	3,702.04
12/11/2025	142115	Void Check				
Total 142115:						3,702.04
12/18/2025	142116	Vorpahl Fire & Safety	Annual Fire Extinguisher - Library	280-55110-2410	215413578	108.00
12/18/2025	142116	Vorpahl Fire & Safety	Annual Fire Extinguisher - CC	100-51600-3500	215413582	109.00
12/18/2025	142116	Vorpahl Fire & Safety	Fire Extinguisher Service - DPW	690-59834-2900	215413700	857.00
12/18/2025	142116	Vorpahl Fire & Safety	Fire Extinguisher Service - DPW	100-53200-2900	215413712	1,191.00
12/11/2025	142116	Void Check				
Total 142116:						2,265.00
12/18/2025	142117	Voyageur Magazine	2026 Subscription Renewal - Lib	282-55110-7004	2026	25.00
12/11/2025	142117	Void Check				
Total 142117:						25.00
12/18/2025	142118	W.S. Darley & Co.	Supplies - FD	455-52200-8150	2/6/2236	8,667.00
12/11/2025	142118	Void Check				
Total 142118:						8,667.00
12/18/2025	142119	Wisc Dept Of Revenue-DEBITMEMO	Sales Tax November 2025	640-29410	0-672-315-104	9,527.02
12/11/2025	142119	Void Check				
Total 142119:						9,527.02
12/18/2025	142120	Wisconsin Public Service	2615 13th St - South Twr	650-59661-2220	0401271669-25; 11/26	35.12
12/18/2025	142120	Wisconsin Public Service	2318 Picnic Hill Ln - East Twr	650-59661-2220	0401271669-26	21.68
12/18/2025	142120	Wisconsin Public Service	1401A Lake Street - High Lift	650-59626-2220	0401271669-32; 11/26	125.41

Check Issue Date	Check Number	Payee	Description	Invoice GL Account	Invoice Number	Invoice Amount
12/18/2025	142120	Wisconsin Public Service	1415 Lake St - Filter Plant	650-59643-2220	0401271669-33; 11/18	1,359.70
12/18/2025	142120	Wisconsin Public Service	1415 Lake St - Filter Plant	650-59643-2220	0401271669-34; 12/03	1,541.91
12/11/2025	142120	Void Check				
Total 142120:						3,083.82
12/18/2025	142121	Zoro Tools Inc.	Supplies - Wtr	650-59643-3900	INV17826909	47.43
12/18/2025	142121	Zoro Tools Inc.	Supplies - Wtr	650-59642-3900	INV17838857	77.52
12/18/2025	142121	Zoro Tools Inc.	Supplies - Wtr	650-59642-3900	INV17844628	376.39
12/11/2025	142121	Void Check				
Total 142121:						501.34
12/23/2025	142122	Anixter Inc.	Leather Glove Protectors - DPW	660-59588-3900	6592916-00	440.64
12/11/2025	142122	Void Check				
Total 142122:						440.64
12/23/2025	142123	Aurora Health Care	Services-Tuesburg	100-54910-2900	1038627	80.00
12/11/2025	142123	Void Check				
Total 142123:						80.00
12/23/2025	142124	Cathy Hendricks	Slow Flow Late Fall Yoga - 11/17/25-12/2	100-55300-2900	1117-1222-2025	945.00
12/11/2025	142124	Void Check				
Total 142124:						945.00
12/23/2025	142125	Center Point Large Print	ALP - Library	280-55111-3430	2214169	474.63
12/11/2025	142125	Void Check				
Total 142125:						474.63
12/23/2025	142126	Cool City Cleaners Inc	Towel/Mop Cleaning for Oct/Nov - WTP	690-59820-2900	6620	112.00
12/11/2025	142126	Void Check				
Total 142126:						112.00
12/23/2025	142127	Core & Main LP	Hydrant Parts - Wtr	650-59677-3900	Y224027	675.81
12/11/2025	142127	Void Check				

Check Issue Date	Check Number	Payee	Description	Invoice GL Account	Invoice Number	Invoice Amount
Total 142127:						675.81
12/23/2025	142128	Denfield, Wayne	Energy Star - Refrigerator	660-29253	FRTE1622AS	50.00
12/11/2025	142128	Void Check				
Total 142128:						50.00
12/23/2025	142129	DSC Communications	Holster Carry	100-52300-2410	2512645	36.98
12/11/2025	142129	Void Check				
Total 142129:						36.98
12/23/2025	142130	Fastenal Company	Sterling Keys - Elec	660-59593-3900	WIMAN320730	55.20
12/11/2025	142130	Void Check				
Total 142130:						55.20
12/23/2025	142131	Fricke Printing Services Inc	Envelopes - Insp	100-52400-3100	268719	68.80
12/11/2025	142131	Void Check				
Total 142131:						68.80
12/23/2025	142132	Frontier	Telephone - Water 920-793-3381	650-59661-2200	1220992-5; 5741; 12/13	107.26
12/11/2025	142132	Void Check				
Total 142132:						107.26
12/23/2025	142133	Grainger	Belts - WWTP	690-59833-3900	9731738390	84.76
12/23/2025	142133	Grainger	Hose Nozzle - WWTP	690-59820-3900	9743902422	37.04
12/11/2025	142133	Void Check				
Total 142133:						121.80
12/23/2025	142134	Hardy Diagnostics	BHI Broth - Wtr	650-59643-3900	677951	47.53
12/11/2025	142134	Void Check				
Total 142134:						47.53
12/23/2025	142135	Hofmann Monuments	Pet Cemetary Granite - Cem	100-54910-2900	1247	1,350.00
12/11/2025	142135	Void Check				

Check Issue Date	Check Number	Payee	Description	Invoice GL Account	Invoice Number	Invoice Amount
Total 142135:						1,350.00
12/23/2025	142136	Hubbartt Electric Inc	Labor/Material to troubleshoot Level Sen	650-59642-2900	26226C	105.00
12/11/2025	142136	Void Check				
Total 142136:						105.00
12/23/2025	142137	James Imaging Systems Inc.	Contract RI13705-01 - Coverage Period	100-55300-3100	1641456	156.29
12/23/2025	142137	James Imaging Systems Inc.	Contract RI13706-01 - Coverage Period	100-53100-3100	1641467	659.50
12/23/2025	142137	James Imaging Systems Inc.	Contract RI13707-01 - Coverage Period	100-55300-3100	1641468	1,357.66
12/11/2025	142137	Void Check				
Total 142137:						2,173.45
12/23/2025	142138	Jefferson Fire & Safety Inc	Fire Supplies	455-52200-8150	PB002269	18,822.40
12/11/2025	142138	Void Check				
Total 142138:						18,822.40
12/23/2025	142139	Klein's Hardware Hank	Propane Cylinder - Elec	660-19184	94026	57.85
12/23/2025	142139	Klein's Hardware Hank	Drill Bits - Wtr	650-59643-3900	93540	23.96
12/23/2025	142139	Klein's Hardware Hank	Propane Cylinder - Elec	660-59588-3900	93954	59.14
12/11/2025	142139	Void Check				
Total 142139:						140.95
12/23/2025	142140	Little Sips Play Cafe	JPROG - LIB	280-55112-3510	422	50.00
12/11/2025	142140	Void Check				
Total 142140:						50.00
12/23/2025	142141	Manitowoc Co Register Of Deeds	Agreement #1289594 - Insp	100-52400-2900	1289594	30.00
12/11/2025	142141	Void Check				
Total 142141:						30.00
12/23/2025	142142	Manitowoc Co Treasurer	November 2025 Jail & Driver Improveme	100-21125	NOVEMBER 2025	558.80
12/11/2025	142142	Void Check				

Check Issue Date	Check Number	Payee	Description	Invoice GL Account	Invoice Number	Invoice Amount
Total 142142:						558.80
12/23/2025	142143	Manitowoc Disposal Inc	Refuse - 12/07/2025 to 12/20/2025	640-53620-2900	120725-122025	18,485.89
12/11/2025	142143	Void Check				
Total 142143:						18,485.89
12/23/2025	142144	Manitowoc Engraving Inc	18,000 Garbage Sticker - CS	640-53620-3900	33097	1,185.00
12/11/2025	142144	Void Check				
Total 142144:						1,185.00
12/23/2025	142145	Menards - Manitowoc 3141	Furring Strip & Rebar	100-52300-2920	64610	28.70
12/11/2025	142145	Void Check				
Total 142145:						28.70
12/23/2025	142146	Oshkosh Fire & Police Equipment	Communication Equipment - Fire	455-52200-8150	198855	5,787.00
12/23/2025	142146	Oshkosh Fire & Police Equipment	Communication Equipment - Fire	455-52200-8150	198903	5,292.00
12/11/2025	142146	Void Check				
Total 142146:						11,079.00
12/23/2025	142147	OverDrive Inc.	YAAUD-LIB	280-55115-3470	00669CO25394516	804.54
12/23/2025	142147	OverDrive Inc.	JAUD-LIB	280-55112-3470	00669CO25394541	689.13
12/11/2025	142147	Void Check				
Total 142147:						1,493.67
12/23/2025	142148	Personalized Tours Inc	Replaces Inv#19187	250-55150-3300	19568	875.00
12/11/2025	142148	Void Check				
Total 142148:						875.00
12/23/2025	142149	Renegade Pest Management	Monthly Pest Service - City Hall	100-51600-3500	16948	70.00
12/11/2025	142149	Void Check				
Total 142149:						70.00
12/23/2025	142150	RESCO	Minor Stock #15100-Elec	660-59593-3900	3097977	286.25

Check Issue Date	Check Number	Payee	Description	Invoice GL Account	Invoice Number	Invoice Amount
12/23/2025	142150	RESCO	150KVA/Transformer #1791-Elec	660-19368	3098035	27,747.00
12/11/2025	142150	Void Check				
Total 142150:						28,033.25
12/23/2025	142151	Schaus Mechanical	an Motor at East Wtr Tower - Wtr	650-59672-2900	SD16323	573.76
12/11/2025	142151	Void Check				
Total 142151:						573.76
12/23/2025	142152	Schweitzer, Barb	Energy Star Rebate - Dehumidifier	660-29253	PAD50P/ABL	25.00
12/11/2025	142152	Void Check				
Total 142152:						25.00
12/23/2025	142153	Sirchie Acquisition Company LLC	Evidence Tape	100-52115-3120	0724053-IN	85.65
12/11/2025	142153	Void Check				
Total 142153:						85.65
12/23/2025	142154	Spaeth, John	Energy Star - Dishwasher	660-29253	WDP370PAHW	50.00
12/11/2025	142154	Void Check				
Total 142154:						50.00
12/23/2025	142155	Stangel's Tree Service LLC	Service for Stump Removal	260-55210-2900	0000593	5,550.00
12/11/2025	142155	Void Check				
Total 142155:						5,550.00
12/23/2025	142156	Stantec Consulting Inc (SCSI)	Ecological Restoration	454-55400-8860	2502537	958.41
12/11/2025	142156	Void Check				
Total 142156:						958.41
12/23/2025	142157	State of Wisconsin	November 2025 Penalty Surcharges & C	100-21125	NOVEMBER 2025	1,166.43
12/11/2025	142157	Void Check				
Total 142157:						1,166.43
12/23/2025	142158	Steinhauer, Steve	Energy Star - Television	660-29253	QN55S90FAF	50.00

Check Issue Date	Check Number	Payee	Description	Invoice GL Account	Invoice Number	Invoice Amount
12/11/2025	142158	Void Check				
Total 142158:						50.00
12/23/2025	142159	Strand Associates Inc	WSSAP Water Regulations through 11-3	650-19107	0232476	4,160.00
12/11/2025	142159	Void Check				
Total 142159:						4,160.00
12/23/2025	142160	Two Rivers High School	2025 Cool City Christmas Art Club-Face	262-55320-2901	2025 CCC	150.00
12/11/2025	142160	Void Check				
Total 142160:						150.00
12/23/2025	142161	Two Rivers Historical Society	December 2025 Monthly Support Pymt	258-56700-2910	DECEMBER 2025	250.00
12/11/2025	142161	Void Check				
Total 142161:						250.00
12/23/2025	142162	Two Rivers Youth Sports Inc.	Girls Fastpitch Clinic -Dec 2, 9, 16 of 202	100-55300-2900	12020916-2025	231.00
Total 142162:						231.00
12/23/2025	142164	Village of Mishicot Treasurer	November 2025 Municipal Court Forfeitu	100-21125	NOVEMBER 2025	674.59
Total 142164:						674.59
12/23/2025	142165	Vorpahl Fire & Safety	2025 Annual Fire Extinguisher - ELEC	660-59588-3900	215413771	971.00
12/23/2025	142165	Vorpahl Fire & Safety	2025 Annual Fire Extinguisher - WTR	650-59642-2900	215413774	670.50
Total 142165:						1,641.50
12/23/2025	142166	Way, Anthony	Refund of Tax Overpayment	800-21130	TAX OVERPAYMENT	88.57
Total 142166:						88.57
12/23/2025	142167	Yungerman, Jo	Concessions - Sr Center	250-55150-3900	10377342148	199.36
Total 142167:						199.36
12/30/2025	142168	USBank - Debit Memo	Credit Card Usage - November 2025 / D	100-16000	12/8/2025 CREDIT CARD	42,255.21

Check Issue Date	Check Number	Payee	Description	Invoice GL Account	Invoice Number	Invoice Amount
Total 142168:						42,255.21
12/31/2025	142169	4 K'S PEST CONTROL LLC	General Pest Control Glueboards - Librar	280-55110-2410	12292025L	55.00
Total 142169:						55.00
12/31/2025	142170	Accurate Appraisal LLC	December 2025 Services	100-51530-2130	5817	5,350.00
Total 142170:						5,350.00
12/31/2025	142171	Aflac Business Services	December 2025 Premiums	100-21590	317112	2,086.84
Total 142171:						2,086.84
12/31/2025	142172	Air One Equipment Inc	Helmet - FD	455-52200-8170	230540	422.00
Total 142172:						422.00
12/31/2025	142173	Amazon Business - Debit Memo	SLA Batteries - WWTP	690-59820-3900	1JNR-L371-47YQ	247.92
12/31/2025	142173	Amazon Business - Debit Memo	iPhone Charger	650-59643-3900	1L9X-CPTL-7TC7	440.58
12/31/2025	142173	Amazon Business - Debit Memo	2026 Planner-FD	100-16000	1QNH-YT3L-714Q	49.32
12/31/2025	142173	Amazon Business - Debit Memo	ice Cleats - Eng	100-53100-3850	11NV-JNHR-4WWX	101.96
Total 142173:						839.78
12/31/2025	142174	Aurora Health Care Inc	2025 Emergency Medical Director Agree	270-52300-2100	CINV029457	3,000.00
12/31/2025	142174	Aurora Health Care Inc	EAP Quarter January - March 2026	500-51510-2900	CINVO30056	708.48
Total 142174:						3,708.48
12/31/2025	142175	Aurora Medical Group	Services-Tuesburg	100-54910-2900	1332298	230.00
Total 142175:						230.00
12/31/2025	142176	Brull, Sue	Late Lottery Credit Refund	100-16000	8894	179.33
Total 142176:						179.33
12/31/2025	142177	Caselle LLC	Maintenance & Support-01/01/26-06/30/	100-51510-2403	INV-14429	11,773.31

Check Issue Date	Check Number	Payee	Description	Invoice GL Account	Invoice Number	Invoice Amount
Total 142177:						11,773.31
12/31/2025	142178	Delta Dental of WIsconsin	Dental Insurance for January 2026	100-21532	2470950	6,475.84
Total 142178:						6,475.84
12/31/2025	142179	ENTERPRISE FM TRUST	Monthly Lease Payments - November 20	300-58100-6240	FBN5488756	23,011.42
12/31/2025	142179	ENTERPRISE FM TRUST	Monthly Lease Payments - December 20	650-29226	FBN5498431	27,252.52
Total 142179:						50,263.94
12/31/2025	142180	Fire Dept Petty Cash	Dec 2025 Petty Cash Reimbursement/M	100-52200-3110	12302025	87.55
Total 142180:						87.55
12/31/2025	142181	Forster, Maria	Translation Services 12/17/2025 - PD	100-21125	12172025	42.00
Total 142181:						42.00
12/31/2025	142182	GALLS LLC	First Defense Classic MK-3 Stream - PD	100-52100-3141	31280009	499.73
Total 142182:						499.73
12/31/2025	142183	Hubbartt Electric Inc	Labor/Material to troubleshoot lights - Lib	280-55110-2410	26353C	184.00
Total 142183:						184.00
12/31/2025	142184	Integrity Heating and Cooling LLC	15 MFD Capacitor Replacement-1429 W	417-56700-8170	1836	1,256.82
Total 142184:						1,256.82
12/31/2025	142185	Kwik Trip	13216515-11/29/25-PD	100-52115-3410	NOVEMBER 2025	342.66
Total 142185:						342.66
12/31/2025	142186	Minnesota Life Insurance Co	Split distribution-Jan 2026	100-21531	JANUARY 2026	4,045.47
Total 142186:						4,045.47
12/31/2025	142187	Quadient Finance USA Inc.	Postage - Closing Date 12/24/25	100-16210	BH3807577828	8,222.43

Check Issue Date	Check Number	Payee	Description	Invoice GL Account	Invoice Number	Invoice Amount
Total 142187:						8,222.43
12/31/2025	142188	Schmitt, Matthew	Tax Overpayment for 2318 Washington S	100-16000	1450020100	1,178.70
Total 142188:						1,178.70
12/31/2025	142189	Shopko Optical	Smongeski Health Fund-Coleman Rohre	816-54100-2100	1750067	60.00
Total 142189:						60.00
12/31/2025	142190	Thuermer Law Office	Municipal Prosecuting - December 2025	100-51340-2121	DECEMBER 2025	1,705.00
Total 142190:						1,705.00
12/31/2025	142191	Two Rivers Municipal Utilities	3201 Sandy Ridge Drive-Final Bill	202-56700-2900	8612-01; 12/17	17.23
Total 142191:						17.23
12/31/2025	142192	WCA/Group Health Trust	2026 January Health Premiums-Retirees	100-16300	0019054240	218,299.17
Total 142192:						218,299.17
12/31/2025	142193	Wellner, Christopher & Tammy	Late Lottery Credit Refund	800-21130	8130	179.33
Total 142193:						179.33
12/31/2025	142194	Welsh, Amber	Tax Overpayment Refund	800-21130	8118	855.96
Total 142194:						855.96
12/31/2025	142195	WIN IT Services LLC	Unitrends UniView Recovery Appliance	460-51900-8100	215391	11,825.00
Total 142195:						11,825.00
12/31/2025	142196	Wisc Dept Of Revenue-DEBITMEMO	Business Tax Renewal	100-55300-2900	0-777-746-144	10.00
Total 142196:						10.00
12/31/2025	142197	Wisconsin Public Service	1001 Adams Street - Library	280-55110-2220	0401271669-23; 12/19	1,947.23

Check Issue Date	Check Number	Payee	Description	Invoice GL Account	Invoice Number	Invoice Amount
Total 142197:						1,947.23
12/31/2025	142198	Wisconsin Retirement System	2025 Contributions-November	100-21520	NOVEMBER 2025	147,168.05
Total 142198:						147,168.05
12/31/2025	142199	WPPI - Debit Memo	Dec 2025 Purchased Power	660-59902-2900	25-112025	475,701.24
Total 142199:						475,701.24
Grand Totals:						3,428,031.48