

Check Issue Date	Check Number	Payee	Description	Invoice GL Account	Invoice Number	Invoice Amount
08/13/2026	142838	Paper Crane Book Street	Security Deposit Refund/1610 Washingto	660-21130	2919-28	68.41-
Total 142838:						68.41-
08/13/2026	142922	Lowy, Madeleine	Farmers Market 2026 refund	100-46720	3/26/2026	30.00-
Total 142922:						30.00-
08/28/2026	143248	Hiliker, Dawn	Pollworker-Elections	100-51440-1270	04072026	132.00-
Total 143248:						132.00-
08/26/2026	143726	GFL Environmental Services USA LLC	Grit Dump - WWTP	690-59820-2900	U30000229631	374.56-
Total 143726:						374.56-
08/06/2026	143943	4 K'S PEST CONTROL LLC	General Pest Control - Sr. Center	100-54150-2900	7/28/26	55.00
Total 143943:						55.00
08/06/2026	143944	ADRC of the Lakeshore	Reimburse ADRC for July 2026 Congreg	250-23150	8/3/2026	604.00
Total 143944:						604.00
08/06/2026	143945	All In Technology LLC	AIT Advantage - IT	100-51450-2130	6713	6,882.40
Total 143945:						6,882.40
08/06/2026	143946	Amazon Business - Debit Memo	Supplies - Clerk	100-51510-3100	1FWK-KGL4-FHGX	203.68
08/06/2026	143946	Amazon Business - Debit Memo	Supplies - Electric	650-59921-3100	1C3G-3NP4-G67X	954.16
08/06/2026	143946	Amazon Business - Debit Memo	Supplies - PW	100-53200-3900	19J6-37VQ-QDDR	69.25
08/06/2026	143946	Amazon Business - Debit Memo	Credit memo - Cemetery	100-54910-3900	16JV-RL4D-VWMT	59.96-
08/06/2026	143946	Amazon Business - Debit Memo	Supplies - Park & Rec	100-55300-3900	1C3F-3VM6-RH4Y	715.59
08/06/2026	143946	Amazon Business - Debit Memo	Credit Memo - Fire	455-52200-3900	1X4D-CPLQ-DGPD	39.89-
08/06/2026	143946	Amazon Business - Debit Memo	Supplies - Fire	455-52200-3900	1LG7-4L7J-CQY4	39.89
Total 143946:						1,882.72
08/06/2026	143947	AnSer Services	Base Rate for August 2026-Elec	650-59665-2900	6502-080126	350.00

Check Issue Date	Check Number	Payee	Description	Invoice GL Account	Invoice Number	Invoice Amount
Total 143947:						350.00
08/06/2026	143948	Associated Trust Company	General Obligation dated June 7, 2021 -	300-58100-6900	28461	475.00
08/06/2026	143948	Associated Trust Company	General Obligation dated 6/01/2022 - Billi	300-58100-6900	28460	475.00
Total 143948:						950.00
08/06/2026	143949	ATC Commerical Warewashing	Detergent/Sanitizer - Senior Center	100-54150-3900	INV-12653	164.06
Total 143949:						164.06
08/06/2026	143950	Badger Wholesale Company Inc.	Concession Food - P & R	261-55320-3790	2022114	241.53
Total 143950:						241.53
08/06/2026	143951	Ball Auto & Truck Parts Inc	Pins - WWTP	690-59820-3900	415712	9.16
Total 143951:						9.16
08/06/2026	143952	Bellin Health	ACLS Provider eCards 6/9/2026	455-52200-3900	MB16704	160.00
Total 143952:						160.00
08/06/2026	143953	Blackstone Publishing	AAudio-Lib	280-55111-3470	2240535	145.59
Total 143953:						145.59
08/06/2026	143954	Century Fence Company	Red/White Field Repairs - Rec	100-55400-2900	266085401	37,000.00
Total 143954:						37,000.00
08/06/2026	143955	CliftonLarsonAllen LLP	Progress Billing - Dec 31st 2025 Audit	100-51510-2110	L261487970	9,450.00
Total 143955:						9,450.00
08/06/2026	143956	Country Visions Cooperative	Diesel Fuel - DPW	100-16120	212185	2,233.77
08/06/2026	143956	Country Visions Cooperative	Grass Seed-DPW	100-53300-3900	110077	104.00
08/06/2026	143956	Country Visions Cooperative	Diesel Fuel - DPW	100-16120	212279	1,949.24
08/06/2026	143956	Country Visions Cooperative	Diesel Fuel - DPW	100-16120	335211	4,269.49
08/06/2026	143956	Country Visions Cooperative	Fluids - PW	100-16120	426806	2,930.72

Check Issue Date	Check Number	Payee	Description	Invoice GL Account	Invoice Number	Invoice Amount
Total 143956:						11,487.22
08/06/2026	143957	Cyr, Justice	Umpire for 14 baseball/softball games -	100-55300-2900	7/29/2026	960.00
Total 143957:						960.00
08/06/2026	143958	Digger's Hotline	Phone & Email Fees For July 2026	660-59584-2900	260 7 43901	303.80
Total 143958:						303.80
08/06/2026	143959	Environmental Consulting & Testing	Toxicity Testing - WWTP	690-59820-2900	9368	2,100.00
Total 143959:						2,100.00
08/06/2026	143960	Erickson Sports LLC	Shirts - FD	100-52200-3850	3245	258.00
Total 143960:						258.00
08/06/2026	143961	Fastenal Company	Cable Ties - Elec	660-59588-3900	WIMAN325775	481.25
Total 143961:						481.25
08/26/2026	143962	GFL Environmental Services USA LLC	Grit Dump - WWTP	690-59820-2900	U30000233298	.00
Total 143962:						.00
08/06/2026	143963	Godfrey & Kahn	Hamilton Environmental Redevelopment/	241-56700-2900	990073	1,954.00
Total 143963:						1,954.00
08/06/2026	143964	Grainger	Wedge Anchor - WWTP	690-59820-3900	9012271244	46.11
Total 143964:						46.11
08/06/2026	143965	Ingram Library Services - Debit Memo	ALP - LIB	280-55111-3430	97830004	19.31
08/06/2026	143965	Ingram Library Services - Debit Memo	AFIC - LIB	280-55111-3420	97830005	33.25
08/06/2026	143965	Ingram Library Services - Debit Memo	ANF - LIB	280-55111-3400	97830006	67.92
08/06/2026	143965	Ingram Library Services - Debit Memo	JEF - LIB	280-55112-3530	97830007	66.18
08/06/2026	143965	Ingram Library Services - Debit Memo	JF - LIB	280-55112-3420	97830008	14.39
08/06/2026	143965	Ingram Library Services - Debit Memo	JNF - LIB	280-55112-3400	97830009	35.78

Check Issue Date	Check Number	Payee	Description	Invoice GL Account	Invoice Number	Invoice Amount
08/06/2026	143965	Ingram Library Services - Debit Memo	YA - LIB	280-55115-3420	97830010	41.68
08/06/2026	143965	Ingram Library Services - Debit Memo	AFIC - LIB	280-55111-3420	97928941	18.31
08/06/2026	143965	Ingram Library Services - Debit Memo	ANF - LIB	280-55111-3400	97928942	47.19
08/06/2026	143965	Ingram Library Services - Debit Memo	JEF - LIB	280-55112-3530	97928943	37.96
08/06/2026	143965	Ingram Library Services - Debit Memo	JF - LIB	280-55112-3420	97928944	18.90
08/06/2026	143965	Ingram Library Services - Debit Memo	JNF - LIB	280-55112-3400	97928945	11.14
08/06/2026	143965	Ingram Library Services - Debit Memo	YA - LIB	280-55115-3420	97928946	21.40
08/06/2026	143965	Ingram Library Services - Debit Memo	AFIC - LIB	280-55111-3420	97928947	125.31
08/06/2026	143965	Ingram Library Services - Debit Memo	AFIC - LIB	280-55111-3420	98014612	50.22
08/06/2026	143965	Ingram Library Services - Debit Memo	ALP - LIB	280-55111-3430	98014613	40.01
08/06/2026	143965	Ingram Library Services - Debit Memo	JEF - LIB	280-55112-3530	98014614	44.27
08/06/2026	143965	Ingram Library Services - Debit Memo	JF - LIB	280-55112-3420	98014615	32.61
08/06/2026	143965	Ingram Library Services - Debit Memo	JNF - LIB	280-55112-3400	98014616	11.15
08/06/2026	143965	Ingram Library Services - Debit Memo	YA - LIB	280-55115-3420	98014617	12.32
08/06/2026	143965	Ingram Library Services - Debit Memo	AFIC - LIB	280-55111-3420	98014618	17.23
08/06/2026	143965	Ingram Library Services - Debit Memo	AFIC - LIB	280-55111-3420	98065007	9.70
08/06/2026	143965	Ingram Library Services - Debit Memo	ALP - LIB	280-55111-3430	98065008	19.42
08/06/2026	143965	Ingram Library Services - Debit Memo	JEF - LIB	280-55112-3530	98065009	10.64
08/06/2026	143965	Ingram Library Services - Debit Memo	JF - LIB	280-55112-3420	98064010	10.63
08/06/2026	143965	Ingram Library Services - Debit Memo	JNF - LIB	280-55112-3400	98065011	11.16
08/06/2026	143965	Ingram Library Services - Debit Memo	YA - LIB	280-55115-3420	98065012	32.99
08/06/2026	143965	Ingram Library Services - Debit Memo	AFIC - LIB	280-55111-3420	98065013	96.27
08/06/2026	143965	Ingram Library Services - Debit Memo	AFIC - LIB	280-55111-3420	98065014	26.44
08/06/2026	143965	Ingram Library Services - Debit Memo	AFIC - LIB	280-55111-3420	98099072	84.82
08/06/2026	143965	Ingram Library Services - Debit Memo	ALP - LIB	280-55111-3430	98099073	41.62
08/06/2026	143965	Ingram Library Services - Debit Memo	JEF - LIB	280-55112-3530	98099074	48.82
08/06/2026	143965	Ingram Library Services - Debit Memo	JF - LIB	280-55112-3420	98099075	67.82
08/06/2026	143965	Ingram Library Services - Debit Memo	JNF - LIB	280-55112-3400	98099076	12.27
08/06/2026	143965	Ingram Library Services - Debit Memo	YA - LIB	280-55115-3420	98099077	22.19
08/06/2026	143965	Ingram Library Services - Debit Memo	AFIC - LIB	280-55111-3420	98099078	16.08
08/06/2026	143965	Ingram Library Services - Debit Memo	AFIC - LIB	280-55111-3420	98099079	67.07
Total 143965:						1,344.47
08/06/2026	143966	James Imaging Systems Inc.	Contract No. R14490-MPS-01	660-59921-3900	1722759	331.40
Total 143966:						331.40
08/06/2026	143967	James Leasing LLC	Contract Lease JL-875 - Charge for 7/24/	100-51900-5310	28386	2,605.24

Check Issue Date	Check Number	Payee	Description	Invoice GL Account	Invoice Number	Invoice Amount
Total 143967:						2,605.24
08/06/2026	143968	K & S Tire Recycling Inc.	Tire Recycling - DPW	100-53200-2900	212068A	510.00
Total 143968:						510.00
08/06/2026	143969	Kiel, Bill	Refund for Kayaking - Rec	100-46720	8/4/2026	20.00
Total 143969:						20.00
08/06/2026	143970	Klein, Patricia Ann	Simply Seniors Exercise Class - July '26	100-55300-2900	JULY 30, 2026	64.00
Total 143970:						64.00
08/06/2026	143971	Korinek, Anna & Kyle	Umpire Boys Baseball Games - Rec	100-55300-2900	JULY 22, 2026	390.00
Total 143971:						390.00
08/06/2026	143972	Laurin, Jason	Baseball/Softball Official Per Contract - 6	100-55300-2900	7/22/2026	450.00
Total 143972:						450.00
08/06/2026	143973	Linderud, Aydan	Instructor for Golf Lessons - Rec	264-55140-2900	7/29/2026	117.00
Total 143973:						117.00
08/06/2026	143974	Manitowoc Disposal Inc	Empty Rec Dumpsters	640-53620-2900	107858	570.00
08/06/2026	143974	Manitowoc Disposal Inc	Recycling & Refuse Collection 7/19/2026	640-53620-2900	8/7/2026	20,334.48
Total 143974:						20,904.48
08/06/2026	143975	Manitowoc Public Utilities	Electric - 2124 Woodland Drive	690-59820-2210	106902;7/26	27.76
Total 143975:						27.76
08/06/2026	143976	Manitowoc Trophy	Cherry Plaque Gold Satin w/golf floss - R	262-55320-3900	51044	22.00
08/06/2026	143976	Manitowoc Trophy	Desk Hldr - Hadley Burns - Rec	100-55140-3100	51068	25.00
08/06/2026	143976	Manitowoc Trophy	Tree Stand - Bob Becker & Murph - Rec	100-23158	51070	165.00

Check Issue Date	Check Number	Payee	Description	Invoice GL Account	Invoice Number	Invoice Amount
Total 143976:						212.00
08/06/2026	143977	Menards - Manitowoc 3141	Supplies - Fire	100-52200-2920	73596	11.48
Total 143977:						11.48
08/06/2026	143978	Michael K Heier	Bites on the Beach Food Truck Rally - Ko	262-55320-2900	8/04/2026	800.00
Total 143978:						800.00
08/06/2026	143979	New Holstein Public Library	JEF - Lib	280-55112-3530	AUGUST 3, 2026	17.99
Total 143979:						17.99
08/06/2026	143980	Northern Lake Service Inc	Samplt Testing - WWTP	690-59820-2900	2613163	1,886.65
08/06/2026	143980	Northern Lake Service Inc	PFAS Sampling - WWTP	690-59820-2900	2613377	1,010.75
Total 143980:						2,897.40
08/06/2026	143981	Packer City Intl Trucks Inc.	Parts - PW	100-16120	X101218861:01	3,219.31
08/06/2026	143981	Packer City Intl Trucks Inc.	Fender Panel - PW	100-16120	X101219154:01	536.53
08/06/2026	143981	Packer City Intl Trucks Inc.	Part Returns - PW	100-16120	X101219752:01	2,083.41-
Total 143981:						1,672.43
08/06/2026	143982	Payment Service Network	Services 7/1/2026-7/31/2026	690-59840-3900	328166	37.95
Total 143982:						37.95
08/06/2026	143983	Pomp's Tire Service INC	TIRES - PW	100-16120	40094163	723.76
Total 143983:						723.76
08/06/2026	143984	Pop Time LLC	Concessions - Ice Cream - Rec	261-55320-3790	TRY516	248.00
08/06/2026	143984	Pop Time LLC	Concessions - Ice Cream - Rec	261-55320-3790	TRY513	992.00
Total 143984:						1,240.00
08/06/2026	143985	Quadient Finance USA Inc.	Postage - 7/16/2026	100-16210	BH3819586374	3,000.00

Check Issue Date	Check Number	Payee	Description	Invoice GL Account	Invoice Number	Invoice Amount
Total 143985:						3,000.00
08/06/2026	143986	R&J Fricke Inc	9 Bag Concrete - E River/Wash	100-16120	18918	3,520.00
08/06/2026	143986	R&J Fricke Inc	6 Bag Concrete	100-16120	18919	1,258.00
08/06/2026	143986	R&J Fricke Inc	6 Bag Concrete - 19th/Emmet	100-16120	18920	1,258.00
08/06/2026	143986	R&J Fricke Inc	6 Bag concrete	100-16120	18921	2,368.00
Total 143986:						8,404.00
08/06/2026	143987	RESCO	Main Stock #18770/PO 51223	660-19154	3123202	2,127.01
08/06/2026	143987	RESCO	Minor Stock #19520	660-59593-3900	3123732	551.25
Total 143987:						2,678.26
08/06/2026	143988	Schaus Mechanical	Services - Lib	280-55110-2410	SD18033	182.66
Total 143988:						182.66
08/06/2026	143989	Schram, Kyle	Umpire Boys Fastpitch Game July 6th 20	100-55300-2900	JULY 13, 2026	65.00
Total 143989:						65.00
08/06/2026	143990	Schrank Management LLC	Extra Cleanings at Neshotah Beach - Re	100-55200-2900	5052	1,505.00
Total 143990:						1,505.00
08/06/2026	143991	Smoke Road Band LLC	Bands on the Beach - 9/5/26	262-55320-2900	7/27/2026	5,000.00
Total 143991:						5,000.00
08/06/2026	143992	Stantec Consulting Inc (SCSI)	Consulting - Wayside - Rec	404-53540-2900	2598155	2,969.38
Total 143992:						2,969.38
08/06/2026	143993	State of Wisconsin - DOA	Public Benefits Fees FY26 Q4	660-29253	505-0000113314	13,137.10
Total 143993:						13,137.10
08/06/2026	143994	Steinies Water Garden & Irrigation	Services - Rec	100-55400-3500	12909A	17.27

Check Issue Date	Check Number	Payee	Description	Invoice GL Account	Invoice Number	Invoice Amount
Total 143994:						17.27
08/06/2026	143995	Storm the Lawn Pro LLC	Services - Rec	100-55400-2900	605206	1,095.59
Total 143995:						1,095.59
08/06/2026	143996	Stubbe, Tori	Instructor for Kids in Motion Program - Ju	100-55300-2900	7/29/26	774.00
Total 143996:						774.00
08/06/2026	143997	Sukowaty, Ralf	Baseball/Softball - 6/1,6/8,6/15,6/22,6/29	100-55300-2900	7/22/2026	455.00
Total 143997:						455.00
08/06/2026	143998	Superior Chemical LLC	Cleaning Supplies - PW	100-53200-3500	444653	222.33
08/06/2026	143998	Superior Chemical LLC	Cleaning Supplies - WWTP	690-59820-3900	446418	403.78
Total 143998:						626.11
08/06/2026	143999	Uniform Shoppe	Clothing - Brandon Burke - FD	100-52200-3850	17782	290.85
Total 143999:						290.85
08/06/2026	144000	USA TODAY Media Corp.	Media Billing/City Clerk - June 2026	100-51420-3220	0007744175	722.65
Total 144000:						722.65
08/06/2026	144001	Utility Sales and Service Inc	VEH 16 decals - Elec	660-19184	218222	100.02
Total 144001:						100.02
08/06/2026	144002	Wisconsin Public Service	1423 RIVER PL-WARM BLDG	100-55200-2220	0401271669-12; 7/26	16.77
08/06/2026	144002	Wisconsin Public Service	1401 Lake Street	660-49390	0401271669-35; 7/26	219.89
08/06/2026	144002	Wisconsin Public Service	1221 17th Street-Bridge Bldg	100-53341-2220	0401271669-30; 7/26	18.44
08/06/2026	144002	Wisconsin Public Service	1303 19th Street-Parks	100-55200-2220	0401271669-49; 7/26	32.55
08/06/2026	144002	Wisconsin Public Service	1916 Columbus St - Electric	660-59588-2220	0401271669-10; 7/26	32.55
08/06/2026	144002	Wisconsin Public Service	1300 35TH STREET - Rec	100-55400-2220	0401271669-7; 7/26	18.44
08/06/2026	144002	Wisconsin Public Service	1801 26TH STREET - CEMETERY	100-54910-2220	0401271669-5; 7/26	18.44
08/06/2026	144002	Wisconsin Public Service	1520 17th St - P&R	100-54150-2220	0401271669-4; 7/26	88.69
08/06/2026	144002	Wisconsin Public Service	2909 Adams Street-Park Shelter	100-55200-2220	0401271669-14; 7/26	18.44

Check Issue Date	Check Number	Payee	Description	Invoice GL Account	Invoice Number	Invoice Amount
Total 144002:						464.21
08/13/2026	144003	Accurate Appraisal LLC	August 2026 Services	100-51530-2130	6455	5,350.00
Total 144003:						5,350.00
08/13/2026	144004	Adams, Marcy	Energy Star-GLR33MBKE23-Refrigerato	660-29253	GLR33MBKE23	50.00
Total 144004:						50.00
08/13/2026	144005	Airgas USA LLC	Cylinder Rental - WWTP	690-59833-2900	5526041644	600.23
Total 144005:						600.23
08/13/2026	144006	All In Technology LLC	WPPI Network Changes-Elec	660-59930-2900	6886	500.00
Total 144006:						500.00
08/13/2026	144007	Altec Industries Inc	Placards/Bearings for Unit 362 Maintena	660-19184	13723402	510.53
Total 144007:						510.53
08/13/2026	144008	ATC Commerical Warewashing	Sanitizer - Senior Center	100-54150-3900	INV-13310	27.96
Total 144008:						27.96
08/13/2026	144009	Auto Value Two Rivers	Credit Memo-Return for Park/Turn Signal	100-55200-3500	CM95000842	35.99-
08/13/2026	144009	Auto Value Two Rivers	Rearview Mirror - Cem	100-54910-3900	95000840	5.49
08/13/2026	144009	Auto Value Two Rivers	Park/Trun Signal - P&R	100-55200-3500	95000755	35.99
08/13/2026	144009	Auto Value Two Rivers	Fittings/Parts - P&R	100-55200-3500	95000693	28.45
08/13/2026	144009	Auto Value Two Rivers	Veh Maint/Mini Bulbs - P&R	100-55200-3500	95000551	11.49
08/13/2026	144009	Auto Value Two Rivers	Rain-X - P&R	100-55200-3500	95000550	7.49
08/13/2026	144009	Auto Value Two Rivers	Parts - P&R	100-55200-3500	95000944	16.99
08/13/2026	144009	Auto Value Two Rivers	LED Light - Cem	100-54910-3900	95000959	36.44
Total 144009:						106.35
08/13/2026	144010	Ball Auto & Truck Parts Inc	Breakaway Kit for Pole Trailer-Elec	660-19184	415710	20.99
08/13/2026	144010	Ball Auto & Truck Parts Inc	Coupling Parts - FD	100-52210-2410	416478	93.39
08/13/2026	144010	Ball Auto & Truck Parts Inc	Credit Memo for Inv 416478	100-52210-2410	CM416487	32.69-

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Total 144010:						81.69
08/13/2026	144011	Bank First National	2026 Work Permit - Kellan Hansen-P&R	100-55140-2900	26WP-KH	10.00
08/13/2026	144011	Bank First National	2026 Neshotah Beach Concession Stand	261-55320-3790	26NESHCON	500.00
Total 144011:						510.00
08/13/2026	144012	Blackstone Publishing	A Audio - Lib	280-55111-3470	2241437	31.99
Total 144012:						31.99
08/13/2026	144013	Brandt, Wendy	2026 NNO Reimbursement-PD	805-52100-3900	2026 NNO	240.16
Total 144013:						240.16
08/13/2026	144014	Center Point Large Print	ALP - Library	280-55111-3430	2265690	294.40
08/13/2026	144014	Center Point Large Print	ALP - Library	280-55111-3430	2264751	47.94
Total 144014:						342.34
08/13/2026	144015	Cintas Corp	Services - City Hall	100-51600-3500	4277969194	59.74
08/13/2026	144015	Cintas Corp	Services - City Hall	100-51600-3500	4277215936	429.47
Total 144015:						489.21
08/13/2026	144016	Complete Office of Wisconsin	Supplies - Kevin (CH)	100-51600-3500	175189	55.96
Total 144016:						55.96
08/13/2026	144017	Cool City Brewery LLC	2026 National Travel & Tourism Week	258-56700-2911	177	130.00
Total 144017:						130.00
08/13/2026	144018	Core & Main LP	REPAIR COUPLING: 1" CURB BOX	650-19154	Z312478	6,224.07
08/13/2026	144018	Core & Main LP	6'6" Bury TF500 Blowoff Hydrant-Wtr	650-59677-3900	Z427083	1,093.29
Total 144018:						7,317.36
08/13/2026	144019	Cretton Enterprises Inc	July 2026 Services - Lib	280-55110-3560	13669	1,917.63
08/13/2026	144019	Cretton Enterprises Inc	July 2026 Services - Trails	100-55410-2900	13668	2,801.42

Check Issue Date	Check Number	Payee	Description	Invoice GL Account	Invoice Number	Invoice Amount
Total 144019:						4,719.05
08/13/2026	144020	DSC Communications	Antenna Mobile VHF 152-162 Mhz Rod-	100-52210-2410	2609243	20.34
08/13/2026	144020	DSC Communications	GTR8000 RPTR Service Agreement-Aug	100-52100-2441	2610207	165.88
Total 144020:						186.22
08/13/2026	144021	Emergency Communication Systems	Desiccant BagRust Inhibitor Siren Kit - P	100-52100-2402	4858	1,562.00
Total 144021:						1,562.00
08/13/2026	144022	Fitness Store	Minimum Preventative Maintenance Serv	100-55140-2900	2026-63	390.00
Total 144022:						390.00
08/13/2026	144023	Fricke Printing Services Inc	Business Cards - Perry	100-53100-3100	273867	39.95
08/13/2026	144023	Fricke Printing Services Inc	Envelopes - Cust Serv	690-59840-3900	273866	414.00
08/13/2026	144023	Fricke Printing Services Inc	Business Cards - Schmidt, Dalton	650-59921-3100	273865	29.95
Total 144023:						483.90
08/13/2026	144024	Garage Door Specialty LLC	Garage Door Keypad - Wtr	650-59678-2900	31344	80.00
08/13/2026	144024	Garage Door Specialty LLC	Service/Replacement of Bottom Plate - F	100-52200-3500	31326	190.00
Total 144024:						270.00
08/13/2026	144025	Hastings Air-Energy Control In	Addition of Magnetic Nozzle to Annex Ga	270-52300-2100	PS-10019570	97,403.00
Total 144025:						97,403.00
08/13/2026	144026	Hayden Water Co. LLC	Distilled Water for Lab - Water	650-59642-3900	178116	23.99
Total 144026:						23.99
08/13/2026	144027	Highland Products Group LLC	Picnic Tables with Umbrellas - P&R	454-55400-8860	310048084	5,562.00
Total 144027:						5,562.00
08/13/2026	144028	Hubbart Electric Inc	Labor/Material to fix 50Amp Receptacle (	100-55200-2900	28015C	544.35

Check Issue Date	Check Number	Payee	Description	Invoice GL Account	Invoice Number	Invoice Amount
Total 144028:						544.35
08/13/2026	144029	HydroCorp LLC	Monthly Comm CCR Program 5/1/26 - 5/	650-59664-2900	CI-13476	1,671.93
Total 144029:						1,671.93
08/13/2026	144030	James Leasing LLC	2026 August R15989-01-Split Rec	100-55140-2900	28608	119.57
Total 144030:						119.57
08/13/2026	144031	Kaat's Water Conditioning Inc	Bottled water, 6303 Riverview Dr 8/1/26-	419-53600-2900	D-55823	53.14
Total 144031:						53.14
08/13/2026	144032	Kopczynski, Anthony	2026 TR Central Park/The Taxmen Band	262-55320-2900	09032026	1,000.00
Total 144032:						1,000.00
08/13/2026	144033	Lakeshore Technical College	2025 August Tax Settlement	800-24601	2025-AUGUST SETTLEM	95,521.31
Total 144033:						95,521.31
08/13/2026	144034	Madison Public Library	ANF - Lib	280-55111-3400	PIN39078118877506	19.99
Total 144034:						19.99
08/13/2026	144035	Mammoth Construction LLC	2-2026 #2 Lateral Replacement (Inv 253	690-19107	2530/2544	131,389.75
08/13/2026	144035	Mammoth Construction LLC	2-2026 #4 Lateral Replacement (Inv 254	690-19107	2548	141,146.25
Total 144035:						272,536.00
08/13/2026	144036	Manitowoc Co Treasurer	2025 August Delinquent Special Assess	800-24310	2025-AUGUST SETTLEM	220,200.56
Total 144036:						220,200.56
08/13/2026	144037	Manitowoc County Treasurer	2026 CrewForce Mnt/Mobility Hsting/Gis	270-52300-2100	TRFD2026CREWFORCE	1,781.12
08/13/2026	144037	Manitowoc County Treasurer	2026 Annual Aegis Maintenance-PD	100-52115-2402	TRPD2026AEGIS	29,057.60
Total 144037:						30,838.72

Check Issue Date	Check Number	Payee	Description	Invoice GL Account	Invoice Number	Invoice Amount
08/13/2026	144038	Manitowoc Disposal Inc	Disposal of Utility Poles - Elec	660-19964	107410	275.00
Total 144038:						275.00
08/13/2026	144039	Manitowoc Engraving Inc	18,000 Garbage Sticker - CS	640-53620-3900	33408	1,429.00
Total 144039:						1,429.00
08/13/2026	144040	Manitowoc Public Utilities	Standby Water Service - 5000 Memorial	650-59602-2900	425427/118598; 7/31	836.00
Total 144040:						836.00
08/13/2026	144041	Manitowoc School District	2025 August Tax Settlement	800-24602	2025-AUGUST SETTLEM	29,238.15
Total 144041:						29,238.15
08/13/2026	144042	Marco	2026 July Agreement 012-3116327-000-	280-55110-2130	42637996	554.47
Total 144042:						554.47
08/13/2026	144043	Menards - Manitowoc 3141	Supplies-Wtr	650-59643-3900	73848	89.97
Total 144043:						89.97
08/13/2026	144044	Northern Lake Service Inc	2026 Lead & Copper Analysis (EPA200.8	650-59675-2900	2613109	107.40
Total 144044:						107.40
08/13/2026	144045	OpenPoint LLC	OpenPoint Subscription - July 2026	660-59923-2403	1997	1,960.00
Total 144045:						1,960.00
08/13/2026	144046	Parkitecture & Planning LLC	TR Riverside CD's/15%-REC	454-55400-8940	5 - PROJECT 26.003	5,143.20
Total 144046:						5,143.20
08/13/2026	144047	Premium Waters Inc	Lab Water - WWTP	690-59820-2900	391531720	156.99
Total 144047:						156.99
08/13/2026	144048	Psychologie Clinique S.C.	Police Officer Candidate Psych Eval - Jor	100-52120-2142	STATEMENT 8/5/2025	650.00

Check Issue Date	Check Number	Payee	Description	Invoice GL Account	Invoice Number	Invoice Amount
Total 144048:						650.00
08/13/2026	144049	Quadient Finance USA Inc.	Lease N24113268: 9/10/2026 to 12/9/20	690-59840-3900	Q2485002	1,090.80
Total 144049:						1,090.80
08/13/2026	144050	RESCO	Main Stock 16755/PO #51226	660-19154	3124572	4,665.28
Total 144050:						4,665.28
08/26/2026	144051	Riesterer & Schnell Inc.	V-Belt-Cem	100-54910-3900	CUSI002944	.00
Total 144051:						.00
08/13/2026	144052	Safe-Fast Inc	Confined Space Tripod, Cleat, LED Light	650-59643-3900	INV322442	3,084.54
Total 144052:						3,084.54
08/13/2026	144053	Tri City Glass and Door	Services - P&R	100-55140-3500	W03102213 CS2	800.00
Total 144053:						800.00
08/13/2026	144054	Two Rivers Community Band	2026 Music Performance Trust Reimburs	100-47440	2026 CONCERTS	3,900.00
Total 144054:						3,900.00
08/13/2026	144055	Two Rivers Main Street Inc.	2025 August Tax Settlement	815-56700-2000	2025-AUGUST SETTLEM	1,441.65
Total 144055:						1,441.65
08/13/2026	144056	Two Rivers Public School District	2025 August Tax Settlement	800-24600	2025-AUGUST SETTLEM	1,223,786.06
Total 144056:						1,223,786.06
08/13/2026	144057	Unique Management Services Inc	Placements - July 2026 - Lib	280-55110-2130	6162715	104.85
Total 144057:						104.85
08/13/2026	144058	USA Blue Book	Transmitter	690-59834-3900	INV01125471	462.41

Check Issue Date	Check Number	Payee	Description	Invoice GL Account	Invoice Number	Invoice Amount
Total 144058:						462.41
08/13/2026	144059	USA TODAY Media Corp.	Media Billing/City Clerk - July 2026	100-51420-3220	0007788612	518.51
Total 144059:						518.51
08/13/2026	144060	Veterans' Plumbing LLC	P&R Services 7/20-7/28-2026	100-55400-2900	1873	2,203.85
Total 144060:						2,203.85
08/13/2026	144061	Vinton Contruction Company	2025 Street & Utility Improvements Harb	451-53300-8730	1-2025; 5TH/FINAL PAYM	7,000.00
Total 144061:						7,000.00
08/13/2026	144062	West & Dunn LLC	Legal Counsel - CM	100-51340-2120	24999	7,045.00
Total 144062:						7,045.00
08/13/2026	144063	Weyers Equipment Inc	71717/19545-Super Z KawFX850 54" W/	454-55400-8150	01-25452	15,022.81
Total 144063:						15,022.81
08/13/2026	144064	Wisc Dept of Transportation	TVRP-1 Suspension 08-04-26	100-45131	080426	3.00
Total 144064:						3.00
08/13/2026	144065	Wisconsin Public Service	1717 E PARK STREET	100-51600-2220	0401271669-24;7/27	115.21
08/13/2026	144065	Wisconsin Public Service	2615 13th St - South Twr	650-59661-2220	0401271669-25;7/29	18.44
08/13/2026	144065	Wisconsin Public Service	2318 Picnic Hill Ln - East Twr	650-59661-2220	0401271669-26;7/29	18.44
08/13/2026	144065	Wisconsin Public Service	1401A Lake Street - High Lift	650-59626-2220	0401271669-32;7/29	32.55
08/13/2026	144065	Wisconsin Public Service	1415 Lake St - Filter Plant	650-59643-2220	0401271669-33; 07/21	570.15
Total 144065:						754.79
08/13/2026	144066	WMCCA	Late Registration Fee / S. Backhaus	100-52115-2920	09092026	340.00
Total 144066:						340.00
08/13/2026	144067	Yungerman, Jo & Bruce	Purchase items Reimbursements - Rec	250-55150-3900	07282026	55.82

Check Issue Date	Check Number	Payee	Description	Invoice GL Account	Invoice Number	Invoice Amount
Total 144067:						55.82
08/13/2026	144068	Zoro Tools Inc.	Hose Bibs - Wtr	650-59664-2900	INV19574780	124.80
Total 144068:						124.80
08/20/2026	144069	3404 Memorial Drive LLC	Credit Balance Rfnd for 3404 Memorial D	660-21130	753415-756921	71.92
Total 144069:						71.92
08/20/2026	144070	Albee, Mary Jo	Pollworker-Elections	100-51440-1270	08112026	144.00
Total 144070:						144.00
08/20/2026	144071	Amazon Business - Debit Memo	Calendars - CH	100-51510-3100	13JD-V936-FYKY	7.59
08/20/2026	144071	Amazon Business - Debit Memo	Chapin Tank Sprayer	100-53200-3900	1GNV-7FVK-D73T	166.45
08/20/2026	144071	Amazon Business - Debit Memo	Sockets, Ratchet, Fluke Meter-Elec	660-59588-3900	141V-3F1Q-CMQH	788.62
08/20/2026	144071	Amazon Business - Debit Memo	Nitrile Gloves-WWTP	690-59820-3900	1YLY-3RC9-D3YV	205.04
08/20/2026	144071	Amazon Business - Debit Memo	Office Supplies-Comm House	100-55140-3100	1GNV-7FVK-CWDP	827.60
08/20/2026	144071	Amazon Business - Debit Memo	Supplies - Sr Center	250-55150-3900	1YLY-3RC9-DCTY	261.56
08/20/2026	144071	Amazon Business - Debit Memo	Wetsuit-FD	100-52200-3850	1YLY-3RC9-7LGT	186.47
Total 144071:						2,443.33
08/20/2026	144072	Ambrosius Concrete Supplies In	Expansion Joint	100-16120	512059	168.00
Total 144072:						168.00
08/20/2026	144073	Andrews, Jean	Pollworker-Elections	100-51440-1270	08112026	215.00
Total 144073:						215.00
08/20/2026	144074	Aurora Medical Group	June 2026 Services	100-52200-2900	1819469	1,337.00
Total 144074:						1,337.00
08/20/2026	144075	Bailey, Scott	Credit Balance Refund for 2521 16th Str	660-21130	4793-04	244.55
Total 144075:						244.55

Check Issue Date	Check Number	Payee	Description	Invoice GL Account	Invoice Number	Invoice Amount
08/20/2026	144076	Ball Auto & Truck Parts Inc	Hydraulic Fluid-WWTP	690-59833-3900	416953	99.96
08/20/2026	144076	Ball Auto & Truck Parts Inc	Hydraulic Oil-WWTP	690-59833-3900	416958	347.97
Total 144076:						447.93
08/20/2026	144077	Bennett, Janeth	Pollworker-Elections	100-51440-1270	08112026	128.00
Total 144077:						128.00
08/20/2026	144078	Bodwin, Judith	Pollworker-Elections	100-51440-1270	08112026	128.00
Total 144078:						128.00
08/20/2026	144079	Brandt, Wendy	Pollworker-Elections	100-51440-1270	08112026	205.00
Total 144079:						205.00
08/20/2026	144080	Cawley Digital ID	Entrust, Sigma Series YMCKT Color Rib	100-51420-3100	STI00025009	146.75
Total 144080:						146.75
08/20/2026	144081	Cole, Catherine	Pollworker-Elections	100-51440-1270	08112026	148.00
Total 144081:						148.00
08/20/2026	144082	Cool City Cleaners Inc	Towel & Mop Cleaning - July 2026 WWT	690-59820-2900	8342	56.00
Total 144082:						56.00
08/20/2026	144083	Delta Dental of Wisconsin	Cobra Insurance for September 2026	500-51510-1332	26229000159	6,728.35
Total 144083:						6,728.35
08/20/2026	144084	Denor, Connie	Pollworker-Elections	100-51440-1270	08112026	40.00
Total 144084:						40.00
08/20/2026	144085	ENTERPRISE FM TRUST	Monthly Lease Payments - August 2026	100-51600-3500	FBN5712655	25,478.89
Total 144085:						25,478.89

Check Issue Date	Check Number	Payee	Description	Invoice GL Account	Invoice Number	Invoice Amount
08/20/2026	144086	EZ Dock of the Great Plains	Riverside Park - ADA EZ Launch V3	454-55400-8940	14710	45,338.05
Total 144086:						45,338.05
08/20/2026	144087	Fire Apparatus & Equipment Inc	2026 Saber Pumper Truck-FD	455-52200-8160	26523	850,000.00
Total 144087:						850,000.00
08/20/2026	144088	Fire Dept Petty Cash	Petty cash reimbursement-August 2026-	100-52300-3300	08172026	104.51
Total 144088:						104.51
08/20/2026	144089	Fogeltanz, Richard & Janice	Partial refund of sewer extension special	690-21130	08182026	7,228.99
Total 144089:						7,228.99
08/20/2026	144090	Freiberg, William	Pollworker-Elections	100-51440-1270	08112026	52.00
Total 144090:						52.00
08/20/2026	144091	Grainger	Motor - WWTP	690-59834-3900	9029310472	586.47
Total 144091:						586.47
08/20/2026	144092	Gulseth, Pamela	Pollworker-Elections	100-51440-1270	08112026	48.00
Total 144092:						48.00
08/20/2026	144093	Hart, Julie	Pollworker-Elections	100-51440-1270	08112026	180.00
Total 144093:						180.00
08/20/2026	144094	Hawkins Inc	Azone-15 & Ortho - Wtr	650-59641-3910	7527870	3,748.95
Total 144094:						3,748.95
08/20/2026	144095	Hendricks, Catherine M.	Morning Neshotah Beach Slow Flow Yog	100-55300-2900	07252026-08152026	227.50
08/20/2026	144095	Hendricks, Catherine M.	Neshotah Beach Slow Flow Yoga - 6/29/	100-55300-2900	06292026-08172026	1,813.00
Total 144095:						2,040.50

Check Issue Date	Check Number	Payee	Description	Invoice GL Account	Invoice Number	Invoice Amount
08/20/2026	144096	Hiliker, Dawn	Pollworker-Elections	100-51440-1270	08112026	148.00
Total 144096:						148.00
08/20/2026	144097	Hirvela, Dean R.	Pollworker-Elections	100-51440-1270	08112026	148.00
Total 144097:						148.00
08/20/2026	144098	HydroCorp LLC	Monthly Comm CCR Program 8/1/26 - 8/	650-59664-2900	CI-15295	1,671.93
Total 144098:						1,671.93
08/20/2026	144099	Klein, Doug	Pollworker-Elections	100-51440-1270	08112026	148.00
Total 144099:						148.00
08/20/2026	144100	Klein's Hardware Hank	Supplies-FD	100-52200-3500	115785	6.38
08/20/2026	144100	Klein's Hardware Hank	Supplies-FD	100-52200-3500	115787	7.59
08/20/2026	144100	Klein's Hardware Hank	Supplies - Parks	100-55200-3500	112373	35.47
08/20/2026	144100	Klein's Hardware Hank	Supplies - Parks	100-55200-3500	112517	8.98
08/20/2026	144100	Klein's Hardware Hank	Supplies - Parks	100-55200-3500	113202	9.06
08/20/2026	144100	Klein's Hardware Hank	Supplies - Parks	100-55200-3500	113317	19.99
08/20/2026	144100	Klein's Hardware Hank	Credit for Supplies - Parks	100-55200-3500	CM113399	11.32-
08/20/2026	144100	Klein's Hardware Hank	Supplies - Parks	100-55200-3500	113576	48.97
08/20/2026	144100	Klein's Hardware Hank	Supplies - Comm House	100-55140-3500	113887	45.95
08/20/2026	144100	Klein's Hardware Hank	Supplies - Parks	100-55200-3500	113905	5.98
08/20/2026	144100	Klein's Hardware Hank	Supplies - Parks	100-55200-3500	113993	35.74
08/20/2026	144100	Klein's Hardware Hank	Supplies - Parks	100-55200-3500	114073	9.20
08/20/2026	144100	Klein's Hardware Hank	Supplies - Comm House	100-55140-3500	114849	17.48
08/20/2026	144100	Klein's Hardware Hank	Fence Hardware-DPW	100-53200-3500	114879	53.91
Total 144100:						293.38
08/20/2026	144101	Larry's Distributing	Beach Alcohol - P&R	261-55320-3820	10280821	218.81
08/20/2026	144101	Larry's Distributing	Credit for State/County Tax - P&R	261-55320-3820	CM10282397	11.41-
Total 144101:						207.40
08/20/2026	144102	Lucky Bleu LLC	Credit Balance Refund for 1920 Monroe	660-21130	4461-30	68.41

Check Issue Date	Check Number	Payee	Description	Invoice GL Account	Invoice Number	Invoice Amount
Total 144102:						68.41
08/20/2026	144103	Machut, Lorraine	Partial refund of sewer extension special	690-21130	08182026	3,199.45
Total 144103:						3,199.45
08/20/2026	144104	Malach, Amy	Pollworker-Elections	100-51440-1270	08112026	144.00
Total 144104:						144.00
08/20/2026	144105	Manitowoc Co Treasurer	July 2026 Jail & Driver Improvement Sur	100-21125	JULY 2026	1,175.75
Total 144105:						1,175.75
08/20/2026	144106	Manitowoc County	2026 July Services	640-53620-2900	30929	12,669.32
Total 144106:						12,669.32
08/20/2026	144107	Manitowoc County Recycling Center	Brush Chipping from Storm	100-55200-2900	08112026	8,806.77
Total 144107:						8,806.77
08/20/2026	144108	Manitowoc County Treasurer	JPROG - Lib	280-55112-3510	08182026	21.22
Total 144108:						21.22
08/20/2026	144109	Manitowoc Disposal Inc	Refuse Collection 8/02/2026-08/15/2026	640-53620-2900	080226-081526	20,334.48
Total 144109:						20,334.48
08/20/2026	144110	Matczynski, Sue	Pollworker-Elections	100-51440-1270	08112026	120.00
Total 144110:						120.00
08/20/2026	144111	McDonald, James	Pollworker-Elections	100-51440-1270	08112026	148.00
Total 144111:						148.00
08/20/2026	144112	McDonald, Sandra	Pollworker-Elections	100-51440-1270	08112026	144.00

Check Issue Date	Check Number	Payee	Description	Invoice GL Account	Invoice Number	Invoice Amount
Total 144112:						144.00
08/20/2026	144113	Menards - Manitowoc 3141	Gloves/Red Paint - Electric	660-59588-3900	74125	96.06
Total 144113:						96.06
08/20/2026	144114	Moraine Properties Inc	Credit Balance Refund for 2819 Forest A	660-21130	3927-28	194.36
Total 144114:						194.36
08/20/2026	144115	Mueller, Wayne	Pollworker-Elections	100-51440-1270	08112026	148.00
Total 144115:						148.00
08/20/2026	144116	Northeast Asphalt Inc	Hot Mix Asphalt-22nd Street LSL	100-16120	30-00045012	1,188.74
Total 144116:						1,188.74
08/20/2026	144117	Oswald, Barbara	Pollworker-Elections	100-51440-1270	08112026	255.00
Total 144117:						255.00
08/20/2026	144118	Penworthy Company LLC, The	JE - Library	280-55112-3530	0620231-IN	622.35
Total 144118:						622.35
08/20/2026	144119	Personnel Evaluation Inc	PEP Billing 7/1/26-7/31/26 - PD	100-52120-2142	58224	100.00
Total 144119:						100.00
08/20/2026	144120	Polich, Dian	Pollworker-Elections	100-51440-1270	08112026	52.00
Total 144120:						52.00
08/20/2026	144121	R&J Fricke Inc	6 Bag Concrete - E River/Wash	100-16120	18958	1,332.00
08/20/2026	144121	R&J Fricke Inc	6 Bag Concrete - E River/Wash	100-16120	18960	5,180.00
08/20/2026	144121	R&J Fricke Inc	6 Bag Concrete - E River/Wash	100-16120	19014	3,922.00
08/20/2026	144121	R&J Fricke Inc	6 Bag Concrete - E River/Wash	100-16120	19015	814.00
08/20/2026	144121	R&J Fricke Inc	6 Bag Concrete - E River/Wash	100-16120	19016	5,550.00
08/20/2026	144121	R&J Fricke Inc	6 Bag Concrete - E River/Wash	100-16120	09017	1,480.00

Check Issue Date	Check Number	Payee	Description	Invoice GL Account	Invoice Number	Invoice Amount
Total 144121:						18,278.00
08/20/2026	144122	Rank, Judy	Pollworker-Elections	100-51440-1270	08112026	210.00
Total 144122:						210.00
08/20/2026	144123	Reinders Inc.	Mulch & Lawn Seed mix	100-16120	2746465-00	1,189.80
Total 144123:						1,189.80
08/20/2026	144124	SEERA Focus on Energy	Focus Program - Month ending 7/31/202	660-29253	JULY 2026	4,061.05
Total 144124:						4,061.05
08/20/2026	144125	State of Wisconsin	July 2026 Penalty Surcharges & Costs	100-21125	JULY 2026	3,315.57
Total 144125:						3,315.57
08/20/2026	144126	Thompson, Jeffrey	Pollworker-Elections	100-51440-1270	08112026	144.00
Total 144126:						144.00
08/20/2026	144127	Tienor, Elizabeth	Pollworker-Elections	100-51440-1270	08112026	148.00
Total 144127:						148.00
08/20/2026	144128	Two Rivers Senior Center	2026 Senior Health & Information Fair Ta	806-52100-2105	10152026	45.00
Total 144128:						45.00
08/20/2026	144129	Village of Mishicot Treasurer	July 2026 Municipal Court Forfeitures	100-21125	JULY 2026	983.31
Total 144129:						983.31
08/20/2026	144130	Vorpahl Fire & Safety	Annual Fire Extinguisher - Library	280-55110-2410	215427484	184.00
Total 144130:						184.00
08/20/2026	144131	WCA/Group Health Trust	2026 September Health Premiums	100-16300	0020354801	212,654.16

Check Issue Date	Check Number	Payee	Description	Invoice GL Account	Invoice Number	Invoice Amount
Total 144131:						212,654.16
08/20/2026	144132	White Cap L.P.	Curing Compound	100-53200-3900	50038545194	731.80
Total 144132:						731.80
08/20/2026	144133	Wisc Dept Of Revenue-DEBITMEMO	Sales Tax July 2026	640-29410	SALES TAX JULY 2026	15,739.82
Total 144133:						15,739.82
08/20/2026	144134	Wisconsin Retirement System	2026 Contributions-July	100-21520	JULY 2026	151,709.56
Total 144134:						151,709.56
08/20/2026	144135	WPPI - Debit Memo	July 2026 Purchased Power/BF Ref#681	660-59902-2900	25-72026	895,279.31
Total 144135:						895,279.31
08/20/2026	144136	Zadalis, Rita	Energy Star-KDT5424SPS-Dishwasher	660-29253	KDT5424SPS	50.00
Total 144136:						50.00
08/27/2026	144137	Airgas USA LLC	Cylinder Rental - WWTP	690-59833-2900	9174552026	271.61
Total 144137:						271.61
08/27/2026	144138	Altec Industries Inc	Backyard Unit 362	660-19184	13732711	384.86
Total 144138:						384.86
08/27/2026	144139	Amazon Business - Debit Memo	Packing Tape - FD	100-52200-3100	1G4Q-MVG7-FFF6	50.98
08/27/2026	144139	Amazon Business - Debit Memo	Tape Measures-Eng	100-53100-3900	1JFN-CPLV-JMWV	85.96
08/27/2026	144139	Amazon Business - Debit Memo	Supplies - Sr Center	250-55150-3900	1TQQ-GQV7-F91V	103.81
08/27/2026	144139	Amazon Business - Debit Memo	Concessions Other Supplies-P&R	261-55320-3900	14LF-VQV4-CL7W	970.60
08/27/2026	144139	Amazon Business - Debit Memo	Truck Tool Mount-DPW	100-53200-3900	1YPR-6MPK-6DHV	176.80
Total 144139:						1,388.15
08/27/2026	144140	Badger Wholesale Company Inc.	Concession Food - P & R	261-55320-3790	2024445	405.85

Check Issue Date	Check Number	Payee	Description	Invoice GL Account	Invoice Number	Invoice Amount
Total 144140:						405.85
08/27/2026	144141	Ball Auto & Truck Parts Inc	80W-90 Oil-WWTP	690-59833-3900	417241	287.98
Total 144141:						287.98
08/27/2026	144142	BDO	Hamilton Property Appraisal-CM	241-56700-2900	1225997	3,250.00
Total 144142:						3,250.00
08/27/2026	144143	BERGSTROM CADILLAC OF MANITO	2025 Chevy Tahoe Repairs	100-16000	200738	8,629.31
Total 144143:						8,629.31
08/27/2026	144144	Blacktop Trucking LLC	Asphalt @ Cemetery	454-55400-8150	08202026	9,500.00
Total 144144:						9,500.00
08/27/2026	144145	BP J-Mart	Restitution Incident #24-05483/Court Ca	100-21125	7480F7HWT0	87.95
Total 144145:						87.95
08/27/2026	144146	Cawley Company	Signage - Library	280-55110-2130	V1195375	40.00
Total 144146:						40.00
08/27/2026	144147	Century Fence Company	2026 Northwest Field Repair	100-55400-2900	266085402	3,940.00
Total 144147:						3,940.00
08/27/2026	144148	Core & Main LP	TF500 Hydrant Supplies-Wtr	650-59677-3900	Z426136	1,372.86
Total 144148:						1,372.86
08/27/2026	144149	Erickson Sports LLC	Shirts - FD	100-52200-3850	3285	342.50
Total 144149:						342.50
08/27/2026	144150	Fire Dept Petty Cash	Petty cash reimbursement	100-52200-3500	08252026	157.42

Check Issue Date	Check Number	Payee	Description	Invoice GL Account	Invoice Number	Invoice Amount
Total 144150:						157.42
08/27/2026	144151	Frontier	Telephone - Water 920-793-3381	650-59661-2200	1220992-5; 5741; 08/13	122.65
Total 144151:						122.65
08/27/2026	144152	GFL Environmental	Grit Dump - WWTP	690-59820-2900	U30000236956	369.83
08/27/2026	144152	GFL Environmental	Reissued for Grit Dump - WWTP	690-59820-2900	U30000233298-R	364.13
08/27/2026	144152	GFL Environmental	Reissued for Grit Dump - WWTP	690-59820-2900	U30000229631-R	374.56
Total 144152:						1,108.52
08/27/2026	144153	GFL Environmental Services USA LLC	Used Oil Filters-Recycling	100-53200-2900	LQ03662691	62.48
Total 144153:						62.48
08/27/2026	144154	Green Acres Landscaping Inc.	10W30 Oil-Cem	100-54910-3410	43426	824.68
Total 144154:						824.68
08/27/2026	144155	Hach Company	Lab Supplies - Wtr	650-59642-3900	15126822	1,110.68
Total 144155:						1,110.68
08/27/2026	144156	Hendricks, Catherine M.	Koska Room Refund	100-46743	08152026	25.32
Total 144156:						25.32
08/27/2026	144157	Ingram Library Services - Debit Memo	AFIC-Lib	280-55111-3420	98198389	45.53
08/27/2026	144157	Ingram Library Services - Debit Memo	ALP-Library	280-55111-3430	98198390	29.00
08/27/2026	144157	Ingram Library Services - Debit Memo	AFIC-Library	280-55111-3420	98198391	23.59
08/27/2026	144157	Ingram Library Services - Debit Memo	JEF-Library	280-55112-3530	98198392	31.76
08/27/2026	144157	Ingram Library Services - Debit Memo	JF-Library	280-55112-3420	98198393	10.62
08/27/2026	144157	Ingram Library Services - Debit Memo	JNF-Library	280-55112-3400	98198394	20.12
08/27/2026	144157	Ingram Library Services - Debit Memo	YA-Library	280-55115-3420	98198395	10.15
08/27/2026	144157	Ingram Library Services - Debit Memo	AGift-Webster Mem-Library	282-55110-7004	98198396	19.56
08/27/2026	144157	Ingram Library Services - Debit Memo	AFIC--Library	280-55111-3420	98198397	57.44
08/27/2026	144157	Ingram Library Services - Debit Memo	AFIC-Library	280-55111-3420	98234024	129.18
08/27/2026	144157	Ingram Library Services - Debit Memo	JEF-Library	280-55112-3530	982340025	41.67
08/27/2026	144157	Ingram Library Services - Debit Memo	JF-Library	280-55112-3420	98234026	23.78

Check Issue Date	Check Number	Payee	Description	Invoice GL Account	Invoice Number	Invoice Amount
08/27/2026	144157	Ingram Library Services - Debit Memo	JNF-Library	280-55112-3400	98234027	31.28
08/27/2026	144157	Ingram Library Services - Debit Memo	YA-Library	280-55115-3420	98234028	78.17
08/27/2026	144157	Ingram Library Services - Debit Memo	AFIC-Library	280-55111-3420	98234029	16.59
08/27/2026	144157	Ingram Library Services - Debit Memo	ALP-Library	280-55111-3430	98234030	21.08
08/27/2026	144157	Ingram Library Services - Debit Memo	ANF-Library	280-55111-3400	98234031	201.04
08/27/2026	144157	Ingram Library Services - Debit Memo	JEF-Library	280-55112-3530	98359660	23.37
08/27/2026	144157	Ingram Library Services - Debit Memo	JF-Library	280-55112-3420	98359661	47.70
08/27/2026	144157	Ingram Library Services - Debit Memo	JNF-Library	280-55112-3400	98359662	52.92
08/27/2026	144157	Ingram Library Services - Debit Memo	YA-Library	280-55115-3420	98359663	60.51
08/27/2026	144157	Ingram Library Services - Debit Memo	AFIC-Library	280-55111-3420	98359664	94.14
08/27/2026	144157	Ingram Library Services - Debit Memo	ALP-Library	280-55111-3430	98359665	18.68
08/27/2026	144157	Ingram Library Services - Debit Memo	AFIC-Library	280-55111-3420	98359666	15.49
08/27/2026	144157	Ingram Library Services - Debit Memo	JNF-Library	280-55112-3400	98359667	13.87
08/27/2026	144157	Ingram Library Services - Debit Memo	AFIC-Library	280-55111-3420	98417600	18.18
08/27/2026	144157	Ingram Library Services - Debit Memo	JNF-Library	280-55112-3400	98417601	19.87
08/27/2026	144157	Ingram Library Services - Debit Memo	AFIC-Library	280-55111-3420	98417602	21.86
08/27/2026	144157	Ingram Library Services - Debit Memo	ALP-Library	280-55111-3430	98417603	29.03
08/27/2026	144157	Ingram Library Services - Debit Memo	AFIC-Library	280-55111-3420	98417604	13.63
08/27/2026	144157	Ingram Library Services - Debit Memo	ANF-Library	280-55111-3400	98417605	27.75
08/27/2026	144157	Ingram Library Services - Debit Memo	ANF-Library	280-55111-3400	98417606	137.72
Total 144157:						1,385.28
08/27/2026	144158	Johnny Blood LLC	Credit Balance Refund for 2422 Forest A	680-21130	8346-01	4.60
Total 144158:						4.60
08/27/2026	144159	Kadow, Ruth	Reimbursement for TRIAD 250 Door Han	806-52100-2105	274265	146.25
Total 144159:						146.25
08/27/2026	144160	Klein's Hardware Hank	Ice Maker Parts-FD	100-52200-3500	116331	11.68
Total 144160:						11.68
08/27/2026	144161	Kwik Trip	Fuel Usage - July 2026	100-55400-3410	8449605/JULY 2026	12,262.59
Total 144161:						12,262.59
08/27/2026	144162	Kwik Trip / Kwik Star	25 Cards w/5 ultimate car washes per ca	806-52100-2901	ORDER #10546564	625.00

Check Issue Date	Check Number	Payee	Description	Invoice GL Account	Invoice Number	Invoice Amount
Total 144162:						625.00
08/27/2026	144163	Larry's Distributing	Bevearage Sales-P&R	261-55320-3820	10281625	624.22
08/27/2026	144163	Larry's Distributing	Credit for State/County Sales Tax-P&R	261-55320-3820	CM10282713	32.54-
Total 144163:						591.68
08/27/2026	144164	Lucky Signs & Graphics	Zombie Zoom Banner - Rec	264-55140-2920	2751	172.80
Total 144164:						172.80
08/27/2026	144165	Mammoth Construction LLC	WM Break @Hwy 42 on 08/06/26	650-59673-2900	2559	894.00
Total 144165:						894.00
08/27/2026	144166	Manitowoc County	30930 - Commercial SW - P&R	640-53620-2900	42245	327.00
Total 144166:						327.00
08/27/2026	144167	Manitowoc Disposal Inc	Empty Rec Dumpsters	640-53620-2900	107959	600.00
08/27/2026	144167	Manitowoc Disposal Inc	Empty DPW Dumpsters	680-59710-2900	107955	275.00
Total 144167:						875.00
08/27/2026	144168	Manitowoc Trophy	Signage - Rec	100-55140-3500	51119	236.00
Total 144168:						236.00
08/27/2026	144169	Marc Corey Revenson	2026 Great Neshotah Beach Campout	262-55320-2904	08292026	600.00
Total 144169:						600.00
08/27/2026	144170	Menards - Manitowoc 3141	Tower Maintenance-Wtr	650-59672-3900	74706	365.72
Total 144170:						365.72
08/27/2026	144171	MSA Professional Services Inc	TR Utility GIS System Support Services	680-59730-2900	032227	1,663.00
Total 144171:						1,663.00

Check Issue Date	Check Number	Payee	Description	Invoice GL Account	Invoice Number	Invoice Amount
08/27/2026	144172	Nelson Tactical	LK Gear - FD	455-52200-3900	26672	2,758.26
Total 144172:						2,758.26
08/27/2026	144173	Northeast Asphalt Inc.	Hot Mix (SLR's)	100-16120	30-00047830	3,733.29
Total 144173:						3,733.29
08/27/2026	144174	Northern Lake Service Inc	Sample Testing - WWTP	690-59820-2900	2614860	605.00
Total 144174:						605.00
08/27/2026	144175	Pier & Waterfront Solutions LLC	Balance for Paddler's Park - P&R	454-55400-8860	11438	13,786.80
Total 144175:						13,786.80
08/27/2026	144176	Pier & Waterfront Solutions LLC	Extension for Paddlers Park Kayak Laun	454-55400-8860	11448	4,346.00
Total 144176:						4,346.00
08/27/2026	144177	Piggly Wiggly	Trash Bags - FD	100-52200-3500	08212026	9.98
Total 144177:						9.98
08/27/2026	144178	Preferred Controls Inc.	Filter Air Integrity Data Screen-Wtr	650-59643-2900	5670	2,852.00
Total 144178:						2,852.00
08/27/2026	144179	R&J Fricke Inc	9 Bag Concrete - Riverview Terrace Ct	100-16120	18959	800.00
08/27/2026	144179	R&J Fricke Inc	6 Bag Concrete - East Street	100-16120	19050	888.00
Total 144179:						1,688.00
08/27/2026	144180	Raatz, Donna	Energy Star-ELFW7637AT-Washer & Dry	660-29253	ELFW7637AT	100.00
Total 144180:						100.00
08/27/2026	144181	Schaus Mechanical	Filter Drier/Harvest Valve for Ice Maker-F	100-52200-3500	SD18199	199.00
Total 144181:						199.00

Check Issue Date	Check Number	Payee	Description	Invoice GL Account	Invoice Number	Invoice Amount
08/27/2026	144182	Schrank Management LLC	Portable Restroom Rental 8-18-26 TO 9-	100-55200-2900	5409	665.00
08/27/2026	144182	Schrank Management LLC	2026 Campout at Neshotah Beach - Rec	262-55320-2904	5367	80.00
Total 144182:						745.00
08/27/2026	144183	Sherwin Williams Co	Parks Door Frames Paint- P&R	100-55200-3500	69332137640826	122.90
Total 144183:						122.90
08/27/2026	144184	Taft 360	Lightbar w/ Soundoff Signal-PD	100-16000	I-26-1161	1,281.00
Total 144184:						1,281.00
08/27/2026	144185	Thuermer Law Office	Municipal Prosecuting - August 2026	100-51340-2121	AUGUST 2026	1,756.00
Total 144185:						1,756.00
08/27/2026	144186	Town & Country Engineering Inc.	2026 SDW & CWF Loan Assistance - DP	650-19107	30052	1,125.00
08/27/2026	144186	Town & Country Engineering Inc.	2027 SDW & CWF Loan Assistance	650-19107	30053	577.50
Total 144186:						1,702.50
08/27/2026	144187	Transit Asset Management	2026 Annual Renewal Program	100-53200-3900	CINV-221389	15,724.80
Total 144187:						15,724.80
08/27/2026	144188	USBank - Debit Memo	Credit Card Usage - July 2026 / August 2	100-16000	STATEMENT DATED 8-6-2	63,291.04
Total 144188:						63,291.04
08/27/2026	144189	Vorpahl Fire & Safety	Fire Extinguisher Service - DPW	100-53200-2900	215427489	1,864.00
08/27/2026	144189	Vorpahl Fire & Safety	Fire Extinguisher Maintenance - WWTP	690-59834-2900	215427491	620.00
08/27/2026	144189	Vorpahl Fire & Safety	Fire Extinguisher Maintenance - Cem	100-54910-2900	215427586	1,313.25
08/27/2026	144189	Vorpahl Fire & Safety	2026 Annual Fire Extinguisher Inspection	650-59642-2900	215427487	1,114.25
08/27/2026	144189	Vorpahl Fire & Safety	Annual Fire Extinguisher Inspections - F	100-52200-2900	215427575	732.75
Total 144189:						5,644.25
08/27/2026	144190	West & Dunn LLC	Legal Counsel - CM	100-51340-2120	25661	7,137.50

Check Issue Date	Check Number	Payee	Description	Invoice GL Account	Invoice Number	Invoice Amount
Total 144190:						7,137.50
08/27/2026	144191	Wisc State Laboratory/Hygiene	Fluoride Sampling - Wtr	650-59642-2900	30049398	33.00
Total 144191:						33.00
08/27/2026	144192	Wisconsin Public Service	1145 HARBOR STREET-PAVILLION	100-55200-2220	0401271669-42;08/17	20.65
08/27/2026	144192	Wisconsin Public Service	3801 Mishicot Rd - Cem	100-54910-2220	0401271669-09;08/17	39.57
08/27/2026	144192	Wisconsin Public Service	114 Davis Street - P&R	100-55400-2220	0401271669-01;08/14	16.21
Total 144192:						76.43
08/27/2026	144193	YMCA	2026 Lifeguards for Summer School	100-55300-2900	2026 SUMMER LG	340.00
Total 144193:						340.00
08/27/2026	144194	Zoll Medical Corporation	Supplies-FD	100-52300-3900	4544759	48.96
Total 144194:						48.96
Grand Totals:						4,698,779.51