



**TWO
RIVERS**
WISCONSIN

CITY COUNCIL MEETING

Monday, October 19, 2026 at 6:00 PM

Council Chambers - City Hall, 3rd Floor
1717 E. Park Street, Two Rivers, WI 54241

AGENDA

NOTICE: Arrangements for Addressing the City Council by Telephone, During Public Hearings or Input from the Public can be made by Contacting the City Manager's Office at 920-793-5532 or City Clerk's Office at 920-793-5526 by 4:00 p.m. on the day of the meeting

1. CALL TO ORDER

2. PLEDGE OF ALLEGIANCE

3. ROLL CALL BY CITY CLERK

Councilmembers: Mark Bittner, Doug Brandt, Katherine Dahlke, Shannon Derby, Bill LeClair, Darla LeClair, Tim Petri, Scott Stechmesser, Adam Wachowski

4. CONSIDERATION OF ANY COUNCIL MEMBER REQUESTS TO PARTICIPATE IN THIS MEETING FROM A REMOTE LOCATION

5. INPUT FROM THE PUBLIC

Limited to 3 minutes per person - Resident addresses are requested but are not required to be given

6. COUNCIL COMMUNICATIONS

Letters and other communications from residents

7. COUNCIL REPORTS FROM BOARDS/COMMISSIONS/COMMITTEES

8. CONSENT AGENDA

These titles will be read by the Council President and approved by a single Voice Vote. Any item may be pulled from the Consent Agenda for discussion and separate vote by any City Council member.

A. Presentation of Minutes

1. City Council Regular Meeting, September 8, 2026
2. City Council Work Session, September 28, 2026
3. City Council Regular Meeting, October 5, 2026
4. City Council Special Meeting, October 6, 2026

B. Minutes of Meetings

1. Library Board, September 8, 2026
2. Plan Commission, October 12, 2026

C. Finance Reports, July 2026

1. Debt Service
2. General Fund
3. Lester Library
4. Utilities Report

D. Summary of Verified Bills for September 2026 of \$2,759,615.20

RECOMMENDED ACTION FOR CONSENT AGENDA
Motion to approve the Consent Agenda as presented

9. CITY COUNCIL - FORMAL ITEMS

- A. 26-176 An Ordinance Repealing and Recreating Section 9-9-3 of the Municipal Code of the City of Two Rivers, Wisconsin, Regarding Sex Offender Residency Restrictions, to Replace the Citywide Residency Prohibition with a 1,000-foot Protected-location Restriction** (tabled from October 5, 2026 meeting)

Recommended Action:

Motion to waive reading and adopt the ordinance

10. CITY COUNCIL - DISCUSSION ITEMS

A. Department Updates

1. Community Development
2. Public Works
3. Finance
4. City Clerk
5. Electric Utility
6. Fire Department
7. Tourism/Explore Two Rivers
8. Lester Library

11. CITY MANAGER'S REPORT

12. FOR INFORMATION ONLY

- **City Council Work Session**, Monday, October 26, 2026, 6:00 PM
- **City Council Regular Meeting**, Monday, November 2, 2026, 6:00 PM

Upcoming Events

- **In-Person Absentee Voting**, Tuesday, October 20 through Friday October 30, 2026
- **Chatting with the Chiefs**, Wednesday, October 21, 2026, 10:00AM-11:00AM, at The Hook Lanes & Games
- **Mainstreet Fall Wine & Beer Walk**, Friday, October 23, 2026, 5:00PM-8:30PM, in downtown Two Rivers
- **Downtown Trick or Treat**, Saturday, October 24, 2026, 11:00AM-2:00PM, in downtown Two Rivers
- **Zombie Zoom**, Saturday, October 31, 2026, 9:00AM, starting in Central Park East
- **Community Trick or Treat**, Saturday, October 31, 2026, 4:30PM-7:00PM, in Two Rivers neighborhoods
- **General Election**, Tuesday, November 3, 2026, polls are open from 7:00AM-8:00PM, Visit myvote.wi.gov to find your polling location

13. ADJOURNMENT

Motion to dispense with the reading of the minutes of this meeting and adjourn

In accordance with the requirements of Title II of the Americans with Disabilities Act (ADA), the City of Two Rivers will not discriminate against qualified individuals with disabilities on the basis of disability in its services, programs, or activities. If you need assistance or reasonable accommodations in participating in this meeting or event due to a disability as defined under the ADA, please call the City Clerk's office at 920-793-5526 or email clerk@two-rivers.org at least 48 hours prior to the scheduled meeting or event to request an accommodation. For additional assistance, individuals with hearing or speech disabilities can call 711 and be connected to a telephone relay system.

It is possible that members of and possibly a quorum of governmental bodies of the municipality may be in attendance at the above stated meeting to gather information; no other action will be taken by any governmental body at the above-stated meeting other than the governmental body specifically referred to above in this notice.



CITY COUNCIL MEETING

Tuesday, September 08, 2026 at 6:00 PM

Council Chambers - City Hall, 3rd Floor
1717 E. Park Street, Two Rivers, WI 54241

MINUTES

1. CALL TO ORDER

Council President Stechmesser called the meeting to order at 6:00 PM.

2. PLEDGE OF ALLEGIANCE

3. ROLL CALL BY CITY CLERK

Councilmembers: Mark Bittner, Doug Brandt, Katherine Dahlke, Shannon Derby, Bill LeClair, Darla LeClair, Tim Petri, Scott Stechmesser, Adam Wachowski

ALSO PRESENT: Dave Dassey, IT Manager; Andrew Sukowaty, Water Utility Director; Melissa Wiesner, Assistant Police Chief; Jake Glaser, Detective Lieutenant; Sean Griffin, City Attorney (via phone); and Kyle Kordell, City Manager

4. CONSIDERATION OF ANY COUNCIL MEMBER REQUESTS TO PARTICIPATE IN THIS MEETING FROM A REMOTE LOCATION

None.

5. INPUT FROM THE PUBLIC

Limited to 3 minutes per person - Resident addresses are requested but are not required to be given

Sean Schmike – Spoke against Flock stating the City blamed a past tragedy on why they were needed. He asked for immediate deactivation.

Gary Shavlik – He spoke in favor of adding the voucher line to the tax bill, stating it helps with transparency and will allow tax payers understand their own bill.

Jennifer Henrickson – Spoke in favor of adding the voucher line to the tax bill. She explained that parents have the opportunity to send their children wherever and in WI it shifts the cost on the taxpayer.

Eva Gegare – Spoke in favor of removing fluoride from the City drinking water system, stating everyone is exposed and it should be the individuals choice.

Pat Klein – Spoke in favor of removing fluoride from the City drinking water system, stating a prescription is needed for fluoride tablets.

Lori Zimney – Spoke in favor of adding the voucher line to the tax bill.

Chad Bauknecht – Spoke in favor of adding the voucher line to the tax bill

Corey Thuss – Spoke against adding the voucher line to the tax bill. She stated the School Board needs to look at why so many kids are leaving and why the school mismanaging their money.

Doug Klein – Spoke in favor of removing fluoride from the City drinking water stating the children are being medicated without their knowledge. Fluoride in its original state is considered a hazardous waste product.

Janice Van Drisse – Spoke in favor of removing fluoride from the City drinking water. She stated that people can be prescribed fluoride if it is needed.

Connie Denor – Spoke in favor of removing fluoride from the City drinking water. She currently has to pay for a filtration system in her home to remove the fluoride. She also expressed concerns about Flock.

Frank Wesley – Stated fluoride is not good for people. He believes Flock is a good idea but it hasn't been designed that way and it doesn't need to store all the information that it does.

Diane Johnson – Thanked the Council for considering putting the voucher line on the tax bill.

Mary Kay Slattery – Spoke in favor of adding the voucher line to the city tax bills.

James – Stated the schools need to look at why families are leaving the school and why people are pulling their kids out of the district. But, it is also important to look at how many kids are being sent to the school from other districts and what that is bringing in.

No Name Provided – Spoke in favor of removing fluoride from the City drinking water. Anything that is not mandated to be in the water should not be added. This issue has been brought up all over the country and it is important for the City to lead this part of the State.

Denise Gomer Hutchinson – Spoke in favor of adding the voucher line to the tax bill. She is a statewide advocate for public schools.

Mary Jo Albee – Spoke in favor of adding the voucher line to the tax bill. Stated the school district is asking for transparency since schools have changed dramatically and have a problem with attendance.

No Name Provided – Spoke on fluoride stating it was a thing in history and is no longer a good idea. Also, spoke on Flock cameras and stated the way Council went about approving them was against the trust of the community and asked for them to be removed.

Susan Robitaille - Provided a history of her family. Stated she was opposed to having fluoride in the water. Spoke in favor of adding the voucher line to the tax bill stating that transparency is power. She questioned how aggressively the City reached out to businesses to renew the sidewalk contract.

6. COUNCIL COMMUNICATIONS

Letters and other communications from residents

Councilmember Wachowski – received communications from several residents regarding fluoride, flock, and vouchers.

Councilmember Dahlke – received several emails and phone calls regarding fluoride, flock and vouchers.

7. COUNCIL REPORTS FROM BOARDS/COMMISSIONS/COMMITTEES

Councilmember Brandt reported on the Public Works Committee stating they discussed the cost of

leaf collection vs. snow removal. Leaf collection will start a few weeks later than last year.

Councilmember Wachowski reported on Flock. He stated it was discussed at a meeting held on 10/29/2024 and minutes are published. The funds were from a capital improvement project and then the agreement was voted on again. When Flock was presented in 2024 it sounded like a great idea but feels the City was misled on what the cameras are capable of doing. The Police Chief shut down access to the cameras except for the Two Rivers Police Department. The City is learning more about them as we go. Reminder that all public meetings are accessible to the public and they are available to attend.

Councilmember Petri – The Council did ask questions regarding Flock prior to getting them. Flock presented the cameras as a closed-circuit system.

Councilmember Derby – The City made the right choice of turning off Flock data for everyone except Two Rivers Police Department.

Councilmember Dahlke – The conversation about Flock doesn't end tonight. There are still questions about data, privacy, storage, etc. We had misleading information from Flock. We need to look at alternatives.

Council President Stechmesser – A past tragedy was brought up. During that, we were asked a lot of questions about why we couldn't do better. It is important we have the safety of our citizens in mind and it is hard to make the right decisions sometimes. We are doing our best for you as we are elected by you.

City Manager Kyle Kordell presented a timeline regarding the implantation of Flock.

8. CONSENT AGENDA

These titles will be read by the Council President and approved by a single Voice Vote. Any item may be pulled from the Consent Agenda for discussion and separate vote by any City Council member.

A. 26-152 Presentation of Minutes

1. City Council Regular Meeting, July 6, 2026
2. City Council Regular Meeting, July 20, 2026
3. City Council Regular Meeting, August 3, 2026
4. City Council Work Session, August 31, 2026

B. 26-153 Minutes of Meetings

1. Library Board, July 14, 2026
2. Committee On Aging, August 3, 2026
3. Public Utilities Committee, August 3, 2026
4. Architectural Control Committee, August 4, 2026
5. Public Works Committee, August 5, 2026
6. Plan Commission, August 10, 2026
7. Business and Industrial Development Committee/
Community Development Authority, August 11, 2026
8. Advisory Recreation Board, August 12, 2026
9. Joint Review Board, August 13, 2026
10. Environmental Advisory Board, August 18, 2026

C. 26-154 Applications and Petitions

1. Block Party Permit for 34th Street Between Adams Street and Monroe/Prairie St
2. Renewal of "Class B" Liquor and Class "B" Beer License for Two Rivers Hotel Group LLC for the 2026-2027 Licensing Year

3. Temporary Class "B" Beer and "Class B" Wine License for Friends of the Van der Arboretum for Wine Walk and Beer Gardens event on Saturday, October 3, 2026, at 3800 Lincoln Avenue
4. Temporary Class "B" Beer License for Rotary Club of Two Rivers for Paddle Palooza event Saturday, September 12, 2026, at 1800 School Street
5. Application for a new Commercial Garbage Hauler license for Toss 'N Haul LLC, for period ending June 30, 2027

D. 26-155 Summary of Verified Bills for July 2026 of \$2,378,351.12

RECOMMENDED ACTION FOR CONSENT AGENDA
Motion to approve the Consent Agenda as presented

Motion carried with a voice vote.

Motion made by Dahlke, seconded by Bittner.

Voting Yea: Bittner, Brandt, Dahlke, Derby, B. LeClair, D. LeClair, Petri, Stechmesser, Wachowski

9. CITY COUNCIL - FORMAL ITEMS

A. 26-156 Consider Appeal of Section 9-9-6 of the City of Two Rivers Municipal Code Regarding Residency of Sex Offenders

Summary: The City Council will consider an appeal related to the residency restrictions for registered sex offenders established under the City of Two Rivers Municipal Code. The Council will review the circumstances of the appeal and determine whether relief from the ordinance requirements is appropriate.

Recommended Action:

Deny request per the recommendation of the Police Department

Motion carried with a roll call vote.

Motion made by B. LeClair, seconded by Brandt to table this item to the upcoming work session.

Voting Yea: Bittner, Brandt, Dahlke, Derby, B. LeClair, D. LeClair, Petri, Stechmesser

Voting Nay: Wachowski

B. 26-157 Right of First Refusal Agreement with WG&R Bedding at 4618 Woodland Drive

Summary: The City currently has a Right of First Refusal agreement with W.G. & R. Bedding Company for City-owned property on Woodland Drive. The agreement provides W.G. & R. Bedding Company the right to purchase the property on the same terms as a bona fide offer received by the City, and Council is being asked to consider renewal of the agreement.

Recommended Action:

Motion to approve and allow City staff to sign the agreement on behalf of the City

Motion carried with a roll call vote.

Motion made by Wachowski, seconded by B. LeClair

Voting Yea: Bittner, Brandt, Dahlke, Derby, B. LeClair, D. LeClair, Petri, Stechmesser, Wachowski

C. 26-158 Land Lease Agreement Between the City of Two Rivers and Randy Meyer

Summary: The City Council is asked to consider a new farmland lease with Randy Meyer for 57.6 acres of City-owned property at \$90 per acre, or \$5,184 annually. The proposed lease would begin January 1, 2027, with the final term currently drafted as one year.

Recommended Action:

Motion to approve and allow City staff to sign the agreement on behalf of the City

No action was taken on this item.

D. 26-159 Award Contract 5-2026 for Community Sidewalk Replacements to the Lowest Responsive Bidder Seiler Bros Construction, Inc., for an Amount Not to Exceed \$57,075.00

Summary: The City Council will consider awarding Contract 5-2026 for the replacement of deteriorated sidewalks at various locations throughout Two Rivers, continuing the City's investment in maintaining and improving core public infrastructure. Seiler Bros. Construction submitted the low bid of \$57,075, below the engineer's estimate of \$63,600, with work anticipated to begin this fall and be completed by June 1, 2027.

Recommended Action:

Motion to award the contract to Seiler Bros Construction, Inc., of Manitowoc, based on its lowest qualified bid, for an amount not to exceed \$57,075.00

Motion carried with a roll call vote.

Motion made by Brandt, seconded by Dahlke

Voting Yea: Bittner, Brandt, Dahlke, Derby, B. LeClair, D. LeClair, Petri, Stechmesser, Wachowski

E. 26-160 Resolution in Support of Full Transparency for Taxpayers of State Mandated School Funding

Summary: The City Council will consider a resolution supporting greater taxpayer transparency regarding the portion of the Two Rivers Public School District property tax levy associated with state aid withheld to fund private school voucher payments. The proposed Resolution would add a separate line to local property tax bills identifying this amount, which totaled about \$1.07 million for the 2025–2026 school year.

Recommended Action:

Motion to waive reading and adopt the resolution

Motion carried with a roll call vote.

Motion made by Derby, seconded by D. LeClair

Voting Yea: Bittner, Brandt, Derby, D. LeClair, Stechmesser

Voting Nay: Dahlke, B. LeClair, Petri, Wachowski

F. 26-161 Resolution Discontinuing Fluoridation of the City of Two Rivers Municipal Water Supply

Summary: Following discussion at the City Council's July 27 and August 31, 2026 work sessions, the issue of fluoridation is returning to the Council for final consideration and action. Council will consider a resolution providing formal direction regarding whether the City will

continue or discontinue the addition of fluoride to the municipal water supply. This formal Council action on this in over seven decades.

Recommended Action:

No formal staff recommendation. Action is at the discretion of the City Council.

Motion carried with a roll call vote.

Motion made by Petri, seconded by Wachowski

Voting Yea: Brandt, Dahlke, B. LeClair, D. LeClair, Petri, Stechmesser, Wachowski

Voting Nay: Bittner, Derby

10. CITY COUNCIL - DISCUSSION ITEMS

A. Commentary on Flock Public Safety Cameras

No action was taken on this item. It was for discussion and information only.

11. CITY MANAGER'S REPORT

12. FOR INFORMATION ONLY

- **City Council Regular Meeting**, Monday September 21, 2026, 6:00 PM
- **City Council Work Session**, Monday, September 28, 2026, 6:00 PM

Upcoming Events

- **heiknbrew**, Friday, September 11, 2026, 5:00 PM-9:00 PM, Woodland Dunes
- **Paddle Palooza**, Saturday, September 12, 2026, 11:00 AM, Veterans Park
- **EthnicFest**, Saturday, September 19, 2026, 9:00 AM-6:00 PM, Downtown Two Rivers

13. ADJOURNMENT

Motion to dispense with the reading of the minutes of this meeting and adjourn this meeting at 8:06 PM.

Motion carried with a voice vote

Motion made by Wachowski, seconded by Petri

Voting Yea: Bittner, Brandt, Dahlke, Derby, B. LeClair, D. LeClair, Petri, Stechmesser, Wachowski

Respectfully submitted,

Amanda Baryenbruch, City Clerk



**TWO
RIVERS**
WISCONSIN

CITY COUNCIL WORK SESSION

Monday, September 28, 2026 at 6:00 PM

Council Chambers - City Hall, 3rd Floor
1717 E. Park Street, Two Rivers, WI 54241

MINUTES

1. CALL TO ORDER

Vice President Derby called the meeting to order at 6:00 PM.

2. PLEDGE OF ALLEGIANCE

3. ROLL CALL BY CITY CLERK

Councilmembers: Mark Bittner, Doug Brandt, Katherine Dahlke, Shannon Derby, Bill LeClair, Darla LeClair, Tim Petri, Adam Wachowski

Absent: Scott Stechmesser

ALSO PRESENT: Dave Murack, Fire Chief; Chad Kakes, Assistant Fire Chief, Ryan Menges, Assistant Fire Chief; Brian Dellemann, Water Utility Director; Dave Dassey, IT Manager; Ben Meinnert, Police Chief; Kassie Paider, Finance Director; Sean Griffin, City Attorney (via phone); and Kyle Kordell, City Manager

4. CONSIDERATION OF ANY COUNCIL MEMBER REQUESTS TO PARTICIPATE IN THIS MEETING FROM A REMOTE LOCATION

None.

5. INPUT FROM THE PUBLIC

Limited to 3 minutes per person - Resident addresses are requested but are not required to be given

No one spoke.

6. DISCUSSION ITEMS

A. Mishicot Area Ambulance Coverage Plan

Summary: The Mishicot Area Ambulance Service (MAAS) is considering a partnership with the City of Two Rivers to provide ambulance coverage in its service area. On August 26, the MAAS Board voted to continue exploring a shared staffing approach with Two Rivers. No final agreement has been reached.

Under the concept being studied, Two Rivers Fire Department paramedics would provide ambulance transport throughout the MAAS service area, which is something that is already occurring regularly with understaffed shifts. The proposed staffing model calls for five additional Two Rivers firefighter/paramedic positions and the transfer of two MAAS ambulances and related equipment to the City. The proposed service area includes the Village of Mishicot and the Towns of Gibson, Mishicot, Two Creeks, Two Rivers, and Kossuth.

The September 28 work session will be Council's first discussion of the coverage plan to review the proposed service model, staffing and equipment needs, and financial implications. Council members will have an opportunity to identify concerns and provide direction on whether staff should continue working towards a formal agreement.

Recommended Action:

Discussion and direction to staff. No approval of a service agreement is requested at this work session.

Staff presented the proposed partnership with the Mishicot Area Ambulance Service to provide ambulance coverage to the participating municipalities. The proposed model would add five firefighter/paramedic positions to the Two Rivers Fire Department and transfer two MAAS ambulances and related equipment to the City.

Staff reviewed the feasibility study, including staffing, response coverage, financial projections, and the proposed five-year agreement. The proposed staffing model is intended to maintain existing City fire and EMS coverage while providing ambulance service throughout the expanded service area. Council discussed projected costs, future collective bargaining impacts, ambulance stationing, response times, first responder coverage, equipment and facility needs, and contract provisions.

Staff reported that participating municipalities have expressed interest in moving forward, with formal agreements still pending. Additional updates will be provided as the agreements are developed, and the proposed five-year agreement is expected to return to Council for formal consideration later this year.

No action was taken.

7. ACTION ITEMS

A. 26-141 Resolution Approving Amendment No. 3 to WPPI Long-Term Power Supply 18-Year Contract Extension to 2073 (tabled from July 20, 2026 meeting)

Summary: At its July 20 meeting, the City Council considered a proposed amendment extending the Two Rivers Electric Utility's long-term wholesale power supply contract with WPPI Energy by 18 years, from 2055 to 2073. Council requested a work session before taking further action.

The proposal was first presented publicly at the June 15 Council meeting by WPPI staff. That presentation covered the reasons for the proposed 18-year extension, WPPI's long-term planning and financing needs, and future generation and transmission investments. Council members had an opportunity to ask questions and no action was requested at that meeting.

Council also received several written Briefs during June and July addressing the advantages and challenges of a long-term agreement, the support services WPPI provides beyond wholesale electricity, comparisons of local electric bills, and the City's record electric demand during the July heat wave. The July 20 agenda materials outlined considerations both for and against the extension.

The September 28 work session is an opportunity to discuss any questions that remain and what options the City would have if it did not extend the agreement. City staff and WPPI representatives will be available to respond. Following that discussion, Council may direct staff to place the proposed extension on a future agenda for a vote, or Council may vote on the extension at the September 28 work session.

Recommended Action:

Council may direct staff to place the proposed extension on a future agenda for a vote, or Council may vote on the extension at the September 28 work session.

WPPI Energy representatives presented information regarding the proposed 18-year extension of the City's long-term wholesale power supply contract, extending the agreement from 2055 to 2073. The presentation addressed power supply costs, long-term generation and transmission investments, financing, the WPPI power supply portfolio, and the reasons for the proposed extension.

Council discussed the proposed contract at length, including the term of the agreement, financing and borrowing, future power supply needs, generation resources, renewable energy, transmission investments, potential large-load customers, and the lack of an early termination provision. WPPI representatives responded to questions from Council and provided additional information regarding the organization's long-term planning and power supply strategy.

Motion carried with a roll call vote.

Motion made by Bittner, seconded by Brandt to approve the contract extension and move forward with the agreement.

Voting Yea: Bittner, Brandt, Derby, B. LeClair, D. LeClair, Petri

Voting Nay: Dahlke, Wachowski

8. ADJOURNMENT

Motion to dispense with the reading of the minutes of this meeting and adjourn this meeting at 7:53 PM.

Motion carried with a voice vote.

Motion made by Wachowski, seconded by B. LeClair.

Voting Yea: Bittner, Brandt, Dahlke, Derby, B. LeClair, D. LeClair, Petri, Wachowski

Respectfully submitted,

Amanda Baryenbruch, City Clerk



CITY COUNCIL MEETING

Monday, October 05, 2026 at 6:00 PM

Council Chambers - City Hall, 3rd Floor
1717 E. Park Street, Two Rivers, WI 54241

MINUTES

1. CALL TO ORDER

The Council President called to order 6:05 PM.

2. PLEDGE OF ALLEGIANCE

3. ROLL CALL BY CITY CLERK

Councilmembers: Mark Bittner, Doug Brandt, Katherine Dahlke, Shannon Derby, Bill LeClair, Darla LeClair, Tim Petri, Scott Stechmesser, Adam Wachowski

ALSO PRESENT: Dave Dassey, IT Manager; Mike Mathis, Parks & Recreation Director; Sean Griffin, City Attorney (via phone); and Ben Meinnert, Acting City Manager

4. CONSIDERATION OF ANY COUNCIL MEMBER REQUESTS TO PARTICIPATE IN THIS MEETING FROM A REMOTE LOCATION

5. INPUT FROM THE PUBLIC

Limited to 3 minutes per person - Resident addresses are requested but are not required to be given

Connie Denor: Spoke against Flock, stating the information is stored in Data Centers and Mishicot and Two Creeks Farmers were approached by Data Centers to build them on their land. Many cities stopped using Flock and Two Rivers should follow.

Janice Van Drisse – Spoke in favor of Flock. In this months issue of Readers' Digest, fluoride does not have to do with intellectual issues or lowering IQ.

6. COUNCIL COMMUNICATIONS

Letters and other communications from residents

Councilmember Wachowski – several members received the packet from Mr. Heller and received communications about the incident over the weekend

Councilmember Derby – received a letter about fleas in the grass being caused by squirrels

7. COUNCIL REPORTS FROM BOARDS/COMMISSIONS/COMMITTEES

Councilmember Wachowski reported on the Personnel and Finance Committee stating the last meeting they discussed the general budget and predictions for 2027. The next meeting is this Thursday at 6:00 PM.

Councilmember Bittner reported on the Committee on Aging stating activities are strong and they have a very active group. He also reported on the Finance and Personnel Committee inviting the public to come give input on the budget process. The next meeting is Thursday at 6:00 PM at City Hall.

8. **CONSENT AGENDA**

These titles will be read by the Council President and approved by a single Voice Vote. Any item may be pulled from the Consent Agenda for discussion and separate vote by any City Council member.

A. 26-171 Presentation of Minutes

1. City Council Regular Meeting, September 21, 2026

B. 26-172 Minutes of Meetings

1. Explore Two Rivers Board of Directors, August 13, 2026
2. Committee on Aging, September 14, 2026

C. 26-173 Applications and Petitions

1. Application for Temporary Class "B" Beer/"Class B" Wine License for Two Rivers Main Street for Fall Wine and Beer Walk on Friday, October 23, 2026, 5:00 PM-8:30 PM, in downtown Two Rivers.

D. 26-174 Proclamation Declaring the Week of October 4th-10th, 2026 as Public Power Week

RECOMMENDED ACTION FOR CONSENT AGENDA

Motion to approve the Consent Agenda as presented

Motion carried with a voice vote.

Motion made by Dahlke, seconded by B. LeClair

Voting Yea: Bittner, Brandt, Dahlke, Derby, B. LeClair, D. LeClair, Petri, Stechmesser, Wachowski

9. **CITY COUNCIL - FORMAL ITEMS**

A. 26-175 Authorizing Resolution for Urban Forestry Grant and Urban Forestry Catastrophic Storm Grant Programs

Summary: The Parks and Recreation Department is seeking a \$25,000 Wisconsin DNR Urban Forestry Grant to help Two Rivers grow, plant and care for trees. The project would improve the City's gravel bed nursery, start an acorn-growing program with local schools, support a forestry youth apprentice. It would also fund priority ash tree removals and hazardous-tree pruning. The grant requires a \$25,000 local match, which the City plans to provide through its annual tree removal and pruning budget. Council approval of the resolution will authorize the City to apply for the grant.

Recommended Action:

Motion to waive reading and adopt the resolution

Motion carried with a roll call vote.

Motion made by Brandt, seconded by D. LeClair

Voting Yea: Bittner, Brandt, Dahlke, Derby, B. Leclair, D. LeClair, Petri, Stechmesser, Wachowski

B. 26-176 An Ordinance Repealing and Recreating Section 9-9-3 of the Municipal Code of the City of Two Rivers, Wisconsin, Regarding Sex Offender Residency Restrictions, to Replace the Citywide Residency Prohibition with a 1,000-foot Protected-location Restriction

Summary: Council will consider an amendment to the City's sex offender residency to strengthen its legal enforceability while maintaining significant protections for children and the community. This will provide the City a more legally defensible way to maintain strong public-safety protections.

Based on a recent legal review, the proposed amendment would replace the City's existing residency provisions with a geographically based restriction prohibiting covered sex offenders from establishing a residence within 1,000 feet of designated protected locations, including schools, day care facilities, public libraries, public parks and playgrounds, and places of worship.

The proposed amendment is intended to preserve strong local public-safety protections while bringing the City's ordinance into closer alignment with Wisconsin case law and reducing the risk of a successful legal challenge.

Recommended Action:

Motion to waive reading and adopt the ordinance

Motion made by D. LeClair, seconded by B. LeClair to waive reading and adopt the ordinance. During Council discussion, many questions and concerns were raised along with the exemptions in the ordinance. When asking the Attorney, additional concerns were raised.

D. LeClair amended her motion to table the ordinance to October 19, 2026 Council Meeting, the motion was seconded by B. LeClair.

Motion carried with a roll call vote.

Voting Yea: Bittner, Brandt, Dahlke, Derby, B. LeClair, D. LeClair, Petri, Stechmesser, Wachowski

10. CITY MANAGER'S REPORT

11. FOR INFORMATION ONLY

- **City Council Regular Meeting**, Monday, October 19, 2026, 6:00 PM
- **City Council Work Session**, Monday, October 26, 2026, 6:00 PM

Upcoming Events

- **Fall Book Sale**, Thurs, Fri, Sat, Oct 8, 9, 10, 2026, at Lester Public Library
- **Applefest**, Saturday, October 10, 2026, 8:00AM-3:00PM, at Central Park West
- **Senior Center Health & Information Fair**, Thursday, October 15, 2026, 8:00AM-11:00AM, in the J.E. Hamilton Community House gymnasium
- **Fall Wine and Beer Walk**, Friday, October 23, 2026, 5:00PM-8:30PM, downtown Two Rivers
- **Downtown Trick-or-Treat**, Saturday, October 24, 2026, 11:00AM-2:00PM, downtown Two Rivers
- **Zombie Zoom 5K**, Saturday, October 31, 2026, 9:00AM, starting in Central Park East
- **Community Trick-or-Treat**, Saturday, October 31, 2026, 4:30PM-7:00PM, Two Rivers

12. ADJOURNMENT

Motion to dispense with the reading of the minutes of this meeting and adjourn this meeting at 6:45 PM.

Motion carried with a voice vote.

Motion made by Wachowski, seconded by Derby

Voting Yea: Bittner, Brandt, Dahlke, Derby, B. LeClair, D. LeClair, Petri, Stechmesser, Wachowski

Respectfully submitted,

Amanda Baryenbruch
City Clerk



**TWO
RIVERS**
WISCONSIN

SPECIAL CITY COUNCIL MEETING

Tuesday, October 06, 2026 at 4:30 PM

**2nd Floor Conference Room - City Hall,
1717 E Park Street, Two Rivers, WI 54241**

MINUTES

1. CALL TO ORDER

The Council President called the meeting to order at 4:33 PM.

2. ROLL CALL BY CITY CLERK

Councilmembers: Mark Bittner, Doug Brandt, Katherine Dahlke, Shannon Derby, Bill LeClair, Darla LeClair, Tim Petri, Scott Stechmesser, Adam Wachowski

3. CONSIDERATION OF ANY COUNCIL MEMBER REQUESTS TO PARTICIPATE IN THIS MEETING FROM A REMOTE LOCATION

None.

4. CLOSED EXECUTIVE SESSION

The City Council will convene in Closed Session, per Wisc. Stats 19.85(1)(c) for considering employment, promotion, compensation, or performance evaluation data of a public employee, and Wis. Stat. 19.85(1)(f) for the preliminary consideration of specific personnel problems or the investigation of charges against specific persons; specifically: Management level employee performance and conduct

Motion carried by a roll call vote.

Motion made by Dahlke, seconded by B. LeClair to convene in closed session at 4:35 PM.

Voting Yea: Bittner, Brandt, Dahlke, Derby, B. LeClair, D. LeClair, Petri, Stechmesser, Wachowski

5. RECONVENE IN OPEN SESSION

The City Council will reconvene in open session pursuant to Wis. Stat 19.85(2) to take possible action on matters discussed in the closed session.

Motion carried with a voice vote.

Motion made by Wachowski, seconded by Dahlke to reconvene in open session at 5:30 PM.

Voting Yea: Bittner, Brandt, Dahlke, Derby, B. LeClair, D. LeClair, Petri, Stechmesser, Wachowski

No action was taken in open session.

6. ADJOURNMENT

Motion to dispense with the reading of the minutes of this meeting and adjourn this meeting at 5:31 PM.

Motion carried with a voice vote.

Motion made by B. LeClair, seconded by Derby.

Voting Yea: Bittner, Brandt, Dahlke, Derby, B. LeClair, D. LeClair, Petri, Stechmesser, Wachowski

Respectfully submitted,

Amanda Baryenbruch
City Clerk



LIBRARY BOARD MEETING

Tuesday, September 8, 2026 at 6:00 PM

Community Room - Lester Public Library
1001 Adams Street, Two Rivers, WI 54241

MINUTES

1. **CALL TO ORDER** - President Gadd called the meeting to order at 6:00 PM.
2. **ROLL CALL**
Board Members Present: Kathryn Gadd, Jack Powalisz, Don Weiss, Katie Stone, Lisa Steinhauer, Mary Glaser and Bonnie Shimulunas. Absent and excused: Laura Waalkens and Shannon Derby. Also present: Terry Ehle, Director,
3. **PUBLIC INPUT** – None.
4. **APPROVAL OF BOARD MEETING MINUTES**
Motion to approve the minutes from the August 11, 2026 meeting, made by Weiss, second made by Powalisz. Voice vote carried unanimously.
5. **RECEIVE AND FILE MONTHLY EXPENDITURE AND FINANCIAL REPORTS**
Motion to receive and file the expenditure and financial reports from August 2026, made by Powalisz, second made by Glaser. Voice vote carried unanimously.
6. **BOARD MEMBER COMMENT** – Shimulunas on the difficulty of recruiting individuals to fill board roles in light of the upcoming bylaw changes. Shimulunas also shared information from a webinar on AI in libraries and noted the need for the library to consider how it will address and use AI.
7. **DIRECTOR'S REPORT**
Ehle fielded questions and comments concerning her report.
8. **COMMUNICATIONS**

A. Newsletter: Lester Public Library *Library Links*—September 2026
9. **REPORT FROM CITY COUNCIL REPRESENTATIVE** – None.
10. **REPORT FROM SCHOOL DISTRICT REPRESENTATIVE**
The school district continues to seek special education teachers and paraprofessionals.
11. **REPORT FROM COUNTY REPRESENTATIVE**
County representatives reported that the County Finance Director position remains vacant. An outside recruiting firm has been selected to conduct a broader search for candidates and will also assist with recruitment for other open positions. The Wisconsin Board of Health gave the Manitowoc County Health Department its highest rating. Representatives also reported that 75% of children in Manitowoc County have received all recommended vaccinations.
12. **UNFINISHED BUSINESS**

A. Director Six-month Priorities Progress – Ehle provided an update on progress toward her six-month priorities.

- B. Bylaws Review – Motion to approve bylaws as amended made by Glaser, second by Steinhauer. Voice vote carried unanimously.

13. NEW BUSINESS

- A. Resolution of Gratitude Ned Guyette – Motion to waive the reading and adopt the resolution made by Weiss, second made by Gadd. Voice vote carried unanimously.
- B. 2027 Budget Review – Ehle presented the initial 2027 budget and fielded questions prior to presenting it to the Personnel and Finance Committee.

14. BOARD EDUCATION

Ehle provided the board with two articles from the Wisconsin Library Association, *The Life Cycle of a Library Book* and *When There Is a Book Challenge*. It was suggested that the board review the library's collection management policy at upcoming meetings, particularly in light of several new board members.

15. CLOSED EXECUTIVE SESSION

President Gadd read Wisconsin Statutes s.19.85(1)(c) which allows closed sessions when the employment, promotion, compensation, or performance evaluation data of any public employee under the jurisdiction of the particular government body is being considered. Gadd then stated the reason for the Closed Session is in regards to personnel compensation and personnel matters. She then opened the floor for a motion to enter into Closed Session. Motion made by Powalisz to enter into Closed Session, second made by Shimulunas. Voice vote carried unanimously. The Board of Trustees entered into Closed Session at 6:56 PM.

At 7:08 PM a motion to reconvene in open session was made by Powalisz, second made by Glaser. Voice vote carried unanimously.

- 16. ADJOURNMENT** – Motion to adjourn made by Powalisz, second made by Glaser. Voice vote carried unanimously. Meeting adjourned at 7:10 PM.

Respectfully submitted by Terry Ehle, Director



MINUTES

1. CALL TO ORDER

Adam Wachowski called the meeting to order at 5:30 PM.

2. ROLL CALL

Present: Ben Meinnert (Acting City Manager), Rick Inman, Tracey Koach, Kristin Lee, Matt Heckenlaible, Adam Wachowski and Pat Klein.

Also Present: Jeff Sachse and Recording Secretary Adam Taylor.

3. ACTION ITEMS

A. Ordinance to amend Section 11-1-2, to include adopted standards from the Wisconsin Uniform Dwelling Code.

The Plan Commission discussed the code in relation to technical feasibility and administrative discretion. The ordinance is for residential dwellings constructed before 1980. The intent of this requires compliance with current state building code standards for any alterations or improvements made to these homes. The Plan Commission discussed requiring this for rental properties.

A motion was made to table this item to allow staff to obtain more information and craft a new ordinance amendment.

Motion made by Heckenlaible, seconded by Wachowski.

Roll Call Vote:

Voting Yea: Inman, Koach, Lee, Klein, Heckenlaible, Wachowski, Meinnert.

Motion Carried

4. PUBLIC HEARING (6:00 PM) – CANCELLED

The property owners have withdrawn their petition for the BID Expansion, so the public hearing was cancelled.

5. PUBLIC INPUT

No public input was heard.

6. ADJOURNMENT

Motion to adjourn at 5:45 PM.

Motion made by Wachowski, seconded by Koach.

Debt Service Fund Summary Financial Report July 2026

A detailed report can be provided upon request.



**TWO
RIVERS**
WISCONSIN

CITY OF TWO RIVERS
2026 MONTHLY DEBT SERVICE FUND REPORT
JULY 31, 2026 BUDGET

Section 8, Item C.

DEBT SERVICE F 300 REVENUE AND EXPENSE DETAIL

	PERIOD ACTUAL	2026 BUDGET	2026 YTD ACTUAL	OVER (UNDER) BUDGET	% OF BUDGET	PRIOR YTD ACTUAL
<u>DEBT SERVICE</u>						
REVENUES						
<u>REVENUES</u>						
300-41110 GENERAL PROPERTY TAX	0	2,636,603	2,636,603	0	100.00	2,551,538
300-48100 INTEREST ON INVESTMENTS	10,779	100,000	50,652	(49,348)	50.65	159,938
300-49110 PROCEEDS FROM DEBT	0	0	1,182	1,182	.00	2,503
300-49417 TRNSFR FROM OTHER FUNDS	0	278,142	290,105	11,963	104.30	192,313
TOTAL REVENUES	10,779	3,014,745	2,978,542	(36,203)	98.80	2,906,292
<u>EXPENDITURES</u>						
300-58100-2940 PAYMENT BOND ESCROW AGENT	0	0	325	325	.00	325
300-58100-2950 DEBT ISSUANCE COSTS	0	0	49,469	49,469	.00	61,007
300-58100-2960 DEBT PREMIUM	0	0	(131,198)	(131,198)	.00	(134,426)
300-58100-5970 TRANSFER TO OTHER FUNDS	21,717	26,845	21,717	(5,128)	80.90	0
300-58100-6200 PRINCIPAL PAYMENTS	253	2,298,898	2,263,969	(34,929)	98.48	2,245,482
300-58100-6210 INTEREST PAYMENTS	0	609,708	359,339	(250,369)	58.94	342,477
300-58100-6230 CAPITAL LEASE PAYMENTS	35,090	212,750	116,671	(96,079)	54.84	99,927
300-58100-6240 INTEREST EXP ON CAPITAL LEASES	8,773	29,250	15,863	(13,387)	54.23	10,914
300-58100-6900 OTHER SERVICES	1,425	4,000	2,850	(1,150)	71.25	2,375
TOTAL EXPENDITURES	67,258	3,181,451	2,699,004	(482,447)	84.84	2,628,081
REVENUE OVER EXPENDITURES - YTD	(56,479)	(166,706)	279,538	446,244	167.68	278,211



**TWO
RIVERS**
WISCONSIN

July 2026

General Fund Summary Financial Report

A detailed report can be provided upon request.

CITY OF TWO RIVERS
FUND SUMMARY
FOR THE 7 MONTHS ENDING JULY 31, 2026

Section 8, Item C.

GENERAL FUND

	PERIOD ACT	BUDGET	YTD ACTUAL	OVR (UND)	% OF BDGT	PR YTD ACT
<u>REVENUE</u>						
TAXES	70,199	3,225,560	2,890,859.97	(334,700)	89.62	2,796,862
SPECIAL ASSESSMENTS	0	280,000	115,333.26	(164,667)	41.19	109,042
INTERGOVERNMENTAL REVENUE	1,051,512	5,812,516	1,486,702.98	(4,325,813)	25.58	1,489,187
LICENSES & PERMITS	144,907	321,236	338,280.11	17,044	105.31	138,657
FINES & FORFEITURES	9,146	82,800	49,941.40	(32,859)	60.32	48,713
CHARGES FOR SERVICE	190,882	1,751,940	923,938.99	(828,001)	52.74	818,885
INTERDEPARTMENTAL REVENUE	60,881	542,000	189,308.35	(352,692)	34.93	177,665
MISCELLANEOUS REVENUE	12,464	653,000	252,125.42	(400,875)	38.61	182,797
OTHER FINANCING SOURCES	16,399	202,600	145,922.81	(56,677)	72.03	186,013
TOTAL FUND REVENUE	1,556,390	12,871,652	6,392,413.29	(6,479,238)	49.66	5,947,822
<u>EXPENDITURES</u>						
COUNCIL	656	16,147	6,061.81	(10,085)	37.54	9,142
JUDICIAL	4,708	61,704	36,019.80	(25,685)	58.37	34,998
LEGAL COUNSEL	2,039	64,438	27,649.42	(36,789)	42.91	29,698
CITY MANAGER	13,091	177,436	94,695.56	(82,740)	53.37	102,696
CLERK	8,065	96,824	56,700.68	(40,124)	58.56	51,950
ELECTION	2,919	30,958	10,863.52	(20,095)	35.09	13,384
INFORMATION SYSTEMS	6,844	137,830	82,194.61	(55,635)	59.63	77,828
FINANCE DEPARTMENT	13,748	160,857	91,915.52	(68,941)	57.14	102,115
ASSESSING	10,142	129,161	73,309.97	(55,851)	56.76	68,378
CITY HALL	8,438	103,651	55,810.71	(47,841)	53.84	54,322
GENERAL GOVERNMENT	1,051	27,840	17,453.38	(10,387)	62.69	17,150
INSURANCE	23,692	294,550	167,663.53	(126,886)	56.92	233,377
POLICE ADMINISTRATION	135,026	1,602,497	960,941.40	(641,556)	59.97	945,480
POLICE PATROL	191,026	2,329,428	1,380,942.73	(948,485)	59.28	1,314,587
POLICE CROSSING GUARDS	0	28,789	12,244.59	(16,544)	42.53	14,506
POLICE & FIRE COMMISSION	0	4,100	1,725.94	(2,374)	42.10	2,580
FIRE ADMINISTRATION	53,985	624,986	379,751.98	(245,234)	60.76	377,614
FIREFIGHTERS	169,260	1,978,092	1,163,708.34	(814,384)	58.83	1,112,838
AMBULANCE	29,066	478,355	241,915.65	(236,439)	50.57	256,013
INSPECTION	19,694	232,625	137,962.94	(94,662)	59.31	129,315
HIGHWAY ADMINISTRATION	15,285	203,341	106,937.98	(96,403)	52.59	103,885
PUBLIC WORKS SHOP	55,288	691,503	440,746.53	(250,756)	63.74	471,163
STREET MAINTENANCE	12,774	251,396	102,098.20	(149,298)	40.61	110,664
TRAFFIC CONTROL	7,916	64,204	39,991.75	(24,213)	62.29	47,230
SNOW & ICE	521	243,057	109,973.03	(133,084)	45.25	107,681
BRIDGE REPAIR/MAINTENANCE	681	44,258	8,118.22	(36,140)	18.34	21,039
TRANSIT	39,125	150,000	78,250.00	(71,750)	52.17	72,095
WORK DONE FOR OTHER DEPTS	31,052	166,019	103,915.37	(62,104)	62.59	111,000
SENIOR CENTER	17,380	217,916	127,533.89	(90,382)	58.52	122,696
CEMETERIES	24,048	222,193	132,347.16	(89,846)	59.56	127,644
COMMUNITY CENTER	39,765	492,272	268,186.59	(224,085)	54.48	251,000
PARKS	77,221	422,497	257,817.25	(164,679)	61.02	228,036
RECREATION	31,161	358,396	201,757.84	(156,638)	56.29	218,520
SPECIAL EVENTS	3,704	35,253	20,052.18	(15,200)	56.88	28,266
RECREATION FIELDS	11,341	124,416	69,079.01	(55,337)	55.52	64,898
TRAILS/MEDIAN MAINTENANCE	4,263	41,012	7,796.52	(33,216)	19.01	20,387
OTHER FINANCING USES	33,101	563,650	302,304.13	(261,346)	53.63	339,342

CITY OF TWO RIVERS
FUND SUMMARY
FOR THE 7 MONTHS ENDING JULY 31, 2026

Section 8, Item C.

GENERAL FUND

	PERIOD ACT	BUDGET	YTD ACTUAL	OVR (UND)	% OF BDGT	PR YTD ACT
TOTAL FUND EXPENDITURES	1,098,074	12,871,652	7,376,437.73	(5,495,214)	57.31	7,393,515
REVENUE OVER (UNDER) EXPENSES	458,316	0	(984,024.44)	(984,024)	.00	(1,445,693)

CITY OF TWO RIVERS
REVENUES WITH COMPARISON TO BUDGET
FOR THE 7 MONTHS ENDING JULY 31, 2026

Section 8, Item C.

GENERAL FUND DETAIL

	PERIOD ACT	BUDGET	YTD ACTUAL	OV(UN)BUD	% OF BDGT	PR YTD ACT
<u>TAXES</u>						
100-41110 GENERAL PROPERTY TAX	0	2,413,045	2,413,045	0	100.00	2,288,033
100-41310 LOCAL UTILITY TAX EQUIV	66,667	800,000	466,669	(333,331)	58.33	493,304
100-41320 OTHER TAX EXEMPT ENTITIES	0	15	16	1	107.00	15
100-41800 INTEREST DELINQ. TAXES	3,532	12,500	11,130	(1,370)	89.04	15,510
TOTAL TAXES	70,199	3,225,560	2,890,860	(334,700)	89.62	2,796,862
<u>SPECIAL ASSESSMENTS</u>						
100-42300 STREET PAVING & CONSTRUCT	0	275,000	108,970	(166,030)	39.63	106,676
100-42401 OTHER SPECIAL ASSESSMENTS	0	5,000	6,363	1,363	127.26	2,367
TOTAL SPECIAL ASSESSMENTS	0	280,000	115,333	(164,667)	41.19	109,042
<u>INTERGOVERNMENTAL REVENUE</u>						
100-43410 STATE SHARED TAXES	735,577	4,903,848	735,577	(4,168,271)	15.00	711,543
100-43411 EXPENDITURE RESTRAINT	103,960	103,960	103,960	0	100.00	161,197
100-43412 EXEMPT COMPUTER STATE AID	20,753	20,753	20,753	0	100.00	20,753
100-43413 PERSONAL PROPERTY AID	0	55,300	55,300	0	100.00	55,300
100-43415 VIDEO SERVICE PROVIDER AID	26,680	26,680	26,680	0	100.00	26,680
100-43420 STATE FIRE INS TAX	0	38,000	47,743	9,743	125.64	42,168
100-43520 STATE AID/POLICE TRAINING	7,197	30,000	20,181	(9,819)	67.27	16,697
100-43529 STATE AID-OTH PUB SAFETY	0	0	0	0	.00	0
100-43580 GRANT PROCEEDS	0	0	0	0	.00	0
100-43610 PAYMENT MUN. SERVICES	0	4,300	4,474	174	104.05	4,293
100-43620 OTHER STATE AID	0	0	0	0	.00	0
100-43710 HIGHWAY AIDS-LOCAL	124,810	499,537	374,431	(125,106)	74.96	353,135
100-43711 CONNECTING STREETS	32,535	130,138	97,604	(32,535)	75.00	97,420
TOTAL INTERGOVERNMENTAL REVE	1,051,512	5,812,516	1,486,703	(4,325,813)	25.58	1,489,187

CITY OF TWO RIVERS
REVENUES WITH COMPARISON TO BUDGET
FOR THE 7 MONTHS ENDING JULY 31, 2026

Section 8, Item C.

GENERAL FUND DETAIL

	PERIOD ACT	BUDGET	YTD ACTUAL	OV(UN)BUD	% OF BDGT	PR YTD ACT
<u>LICENSES & PERMITS</u>						
100-44110 LIQUOR LICENSE	555	19,570	21,552	1,982	110.13	18,505
100-44120 BAR OPERATOR LICENSE	460	6,180	5,000	(1,180)	80.91	4,815
100-44125 CIGARETTE LICENSE	0	206	0	(206)	.00	100
100-44130 BUSINESS OR OCCUPATION	45	2,575	2,835	260	110.10	2,305
100-44140 CABLE TV FRANCHISE	0	85,000	18,682	(66,318)	21.98	21,285
100-44200 BICYCLE LIC/GOLF CART PERMIT	425	1,339	1,715	376	128.08	1,250
100-44210 DOG LICENSE	0	8,240	2,545	(5,695)	30.89	2,556
100-44300 BUILDING PERMITS	114,117	125,000	219,971	94,971	175.98	50,070
100-44310 ELECTRICAL PERMITS	15,161	18,540	27,892	9,352	150.44	13,351
100-44320 PLUMBING PERMITS	6,857	25,750	18,206	(7,544)	70.70	10,030
100-44330 SIGN PERMIT	50	1,751	580	(1,171)	33.12	900
100-44340 CONDITIONAL USE PERMIT	0	4,635	1,080	(3,555)	23.30	2,500
100-44800 SHORT TERM RENTAL PERMIT FEE	0	7,000	1,225	(5,775)	17.50	2,250
100-44900 OTHER PERMITS	7,237	15,450	16,998	1,548	110.02	8,741
TOTAL LICENSES & PERMITS	144,907	321,236	338,280	17,044	105.31	138,657
<u>FINES & FORFEITURES</u>						
100-45110 MUN. COURT FINES/COSTS	6,199	40,000	26,203	(13,797)	65.51	18,490
100-45115 POLICE DEPT TRIP PAYMENTS	2,789	30,000	16,875	(13,125)	56.25	20,475
100-45130 PARKING VIOLATIONS	155	12,000	6,405	(5,595)	53.38	9,842
100-45131 UNPAID TRAFFIC JUDGEMENTS	3	0	58	58	.00	(93)
100-45220 ANIMAL TRANSPORTS	0	800	400	(400)	50.00	0
TOTAL FINES & FORFEITURES	9,146	82,800	49,941	(32,859)	60.32	48,713
<u>CHARGES FOR SERVICE</u>						
100-46110 GENERAL GOVERNMENT FEES	815	28,750	13,026	(15,724)	45.31	10,759
100-46210 LAW ENFORCEMENT FEES	234	3,090	2,384	(706)	77.15	1,472
100-46220 FIRE DEPARTMENT FEES	1,340	40,000	11,719	(28,281)	29.30	15,813
100-46225 FIRE DEPT TRIP PAYMENTS	1,051	60,000	6,094	(53,906)	10.16	23,476
100-46230 AMBULANCE FEES	65,190	900,000	524,583	(375,417)	58.29	503,140
100-46240 POLICE LIAISON FEES	97,799	170,000	182,498	12,498	107.35	94,764
100-46310 PUBLIC WORKS FEES	544	275,000	13,934	(261,066)	5.07	4,735
100-46540 CEMETERY PLOTS	17,701	111,100	61,451	(49,649)	55.31	59,440
100-46720 RECREATION FEES	3,257	104,000	71,605	(32,395)	68.85	66,976
100-46743 COMMUNITY CENTER	1,757	45,000	26,415	(18,585)	58.70	26,247
100-46745 SENIOR CENTER	1,175	15,000	9,975	(5,025)	66.50	7,681
100-46840 MISC COMMUNITY GARDEN REVENU	20	0	255	255	.00	4,383
TOTAL CHARGES FOR SERVICE	190,882	1,751,940	923,939	(828,001)	52.74	818,885

CITY OF TWO RIVERS
REVENUES WITH COMPARISON TO BUDGET
FOR THE 7 MONTHS ENDING JULY 31, 2026

Section 8, Item C.

GENERAL FUND DETAIL

		PERIOD ACT	BUDGET	YTD ACTUAL	OV(UN)BUD	% OF BDGT	PR YTD ACT
	<u>INTERDEPARTMENTAL REVENUE</u>						
100-47430	PUBLIC WORKS CHARGES	59,681	525,000	188,108	(336,892)	35.83	175,673
100-47440	RECREATION CHARGES	1,200	17,000	1,200	(15,800)	7.06	1,992
100-47450	ECONOMIC DEVELOPMENT CHRG	0	0	0	0	.00	0
	<u>TOTAL INTERDEPARTMENTAL REVEN</u>	<u>60,881</u>	<u>542,000</u>	<u>189,308</u>	<u>(352,692)</u>	<u>34.93</u>	<u>177,665</u>
	<u>MISCELLANEOUS REVENUE</u>						
100-48100	INTEREST ON INVESTMENTS	12,126	150,000	135,207	(14,793)	90.14	63,411
100-48120	INTEREST INCOME ON TIF ADVANCE	0	4,000	0	(4,000)	.00	0
100-48121	INT INC ON UTILITY ADVANCES	0	20,000	0	(20,000)	.00	0
100-48130	INTERST-SPECIAL ASSMTS	331	40,000	44,219	4,219	110.55	34,466
100-48200	RENT-CITY PROPERTY	0	354,000	58,296	(295,704)	16.47	58,490
100-48300	SALE OF PROP & EQUIP	0	25,000	11,252	(13,748)	45.01	24,368
100-48400	REFUND FOR PRIOR YEARS	0	35,000	0	(35,000)	.00	0
100-48500	DONATIONS	0	0	2,700	2,700	.00	0
100-48900	OTHER REVENUES	7	25,000	452	(24,548)	1.81	2,064
	<u>TOTAL MISCELLANEOUS REVENUE</u>	<u>12,464</u>	<u>653,000</u>	<u>252,125</u>	<u>(400,875)</u>	<u>38.61</u>	<u>182,797</u>
	<u>OTHER FINANCING SOURCES</u>						
100-49223	TRANS FROM OTHER FUNDS	16,399	202,600	145,923	(56,677)	72.03	186,013
	<u>TOTAL OTHER FINANCING SOURCES</u>	<u>16,399</u>	<u>202,600</u>	<u>145,923</u>	<u>(56,677)</u>	<u>72.03</u>	<u>186,013</u>
	<u>TOTAL FUND REVENUE</u>	<u>1,556,390</u>	<u>12,871,652</u>	<u>6,392,413</u>	<u>(6,479,238)</u>	<u>49.66</u>	<u>5,947,822</u>

CITY OF TWO RIVERS

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EXPENDITURES WITH COMPARISON TO BUDGET BY OBJECT CODE FOR THE 7 MONTHS ENDING JULY 31, 2026

FUND 100 - GENERAL FUND - GENERAL GOVERNMENT

	PERIOD ACTUAL	2026 YTD ACTUAL	2026 BUDGET	OVR (UND) BUDGET	% OF BUDGET	PRIOR YTD ACTUAL
GEN GOVT ADMINISTRATION						
CITY COUNCIL						
PERSONNEL SERVICES	1,130	7,912	13,940	(6,028)	56.76	7,912
CONTRACTUAL SERVICES	0	1,813	8,800	(6,987)	20.60	3,613
OPERATING SUPPLIES & EXPENSE	0	727	5,100	(4,373)	14.25	4,236
CAPITAL OUTLAY	0	0	0	0	.00	0
ALLOCATION	(475)	(4,390)	(11,693)	7,303	(37.54)	(6,620)
TOTAL CITY COUNCIL	656	6,062	16,147	(10,085)	37.54	9,142
JUDICIAL						
PERSONNEL SERVICES	4,648	32,164	55,253	(23,090)	58.21	31,387
CONTRACTUAL SERVICES	0	0	1,501	(1,501)	.00	3
OPERATING SUPPLIES & EXPENSE	59	1,456	2,550	(1,094)	57.10	1,208
FIXED CHARGES	0	0	0	0	.00	0
CAPITAL OUTLAY	0	2,400	2,400	0	100.00	2,400
TOTAL JUDICIAL	4,708	36,020	61,704	(25,685)	58.37	34,998
LEGAL DEPARTMENT						
PERSONNEL SERVICES	0	0	0	0	.00	0
CONTRACTUAL SERVICES	3,516	47,671	111,100	(63,429)	42.91	51,204
OPERATING SUPPLIES & EXPENSE	0	0	0	0	.00	0
CAPITAL OUTLAY	0	0	0	0	.00	0
ALLOCATION	(1,477)	(20,022)	(46,662)	26,640	(42.91)	(21,506)
TOTAL LEGAL DEPARTMENT	2,039	27,649	64,438	(36,789)	42.91	29,698
CITY MANAGER						
PERSONNEL SERVICES	22,640	154,752	271,280	(116,528)	57.04	142,401
CONTRACTUAL SERVICES	58	8,878	28,680	(19,802)	30.96	37,069
OPERATING SUPPLIES & EXPENSE	1,103	8,544	22,650	(14,106)	37.72	7,250
CAPITAL OUTLAY	0	0	0	0	.00	0
ALLOCATION	(10,711)	(77,478)	(145,175)	67,696	(53.37)	(84,024)
TOTAL CITY MANAGER	13,091	94,696	177,436	(82,740)	53.37	102,696

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EXPENDITURES WITH COMPARISON TO BUDGET BY OBJECT CODE FOR THE 7 MONTHS ENDING JULY 31, 2026

FUND 100 - GENERAL FUND - GENERAL GOVERNMENT

	PERIOD ACTUAL	2026 YTD ACTUAL	2026 BUDGET	OVR (UND) BUDGET	% OF BUDGET	PRIOR YTD ACTUAL
CITY CLERK						
PERSONNEL SERVICES	10,061	68,152	117,986	(49,834)	57.76	65,623
CONTRACTUAL SERVICES	781	4,022	7,200	(3,178)	55.86	1,112
OPERATING SUPPLIES & EXPENSE	206	5,498	7,450	(1,952)	73.80	4,430
CAPITAL OUTLAY	0	0	0	0	.00	0
ALLOCATION	(2,983)	(20,972)	(35,812)	14,840	(58.56)	(19,214)
TOTAL CITY CLERK	8,065	56,701	96,824	(40,124)	58.56	51,950
ELECTIONS						
PERSONNEL SERVICES	1,504	6,278	18,258	(11,980)	34.39	9,353
CONTRACTUAL SERVICES	706	915	5,500	(4,585)	16.64	2,310
OPERATING SUPPLIES & EXPENSE	708	3,670	7,200	(3,530)	50.97	1,721
CAPITAL OUTLAY	0	0	0	0	.00	0
TOTAL ELECTIONS	2,919	10,864	30,958	(20,095)	35.09	13,384
INFORMATION SYSTEMS						
PERSONNEL SERVICES	7,630	103,532	233,520	(129,988)	44.34	129,668
CONTRACTUAL SERVICES	9,063	96,384	98,400	(2,016)	97.95	59,182
OPERATING SUPPLIES & EXPENSE	0	559	4,250	(3,691)	13.14	975
FIXED CHARGES	0	0	0	0	.00	0
CAPITAL OUTLAY	0	0	0	0	.00	0
ALLOCATION	(9,849)	(118,280)	(198,340)	80,060	(59.63)	(111,997)
TOTAL INFORMATION SYSTEMS	6,844	82,195	137,830	(55,635)	59.63	77,828
TOTAL GEN GOVT ADMIN	38,321	314,185	585,337	(271,152)	53.68	319,695

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FUND 100 - GENERAL FUND - GENERAL GOVERNMENT

	PERIOD ACTUAL	2026 YTD ACTUAL	2026 BUDGET	OVR (UND) BUDGET	% OF BUDGET	PRIOR YTD ACTUAL
***** SUMMARY OF GENERAL GOVERNMENT ADMINISTRATION EXPENSES *****						
PERSONNEL SERVICES	47,614	372,790	710,238	(337,448)	52.49	386,343
CONTRACTUAL SERVICES	14,124	159,684	261,181	(101,497)	61.14	154,492
OPERATING SUPPLIES & EXPENSE	2,077	20,454	49,200	(28,746)	41.57	19,820
FIXED CHARGES	0	0	0	0	.00	0
CAPITAL OUTLAY	0	2,400	2,400	0	100.00	
ALLOCATION	(25,494)	(241,141)	(437,681)	196,540	(55.10)	
TOTAL GEN GOVT ADMINISTRATION	38,321	314,185	585,337	(271,152)	53.68	319,695

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FUND 100 - GENERAL FUND - GENERAL GOVERNMENT

	PERIOD ACTUAL	2026 YTD ACTUAL	2026 BUDGET	OVR (UND) BUDGET	% OF BUDGET	PRIOR YTD ACTUAL
FINANCE ADMINISTRATION						
FINANCE						
PERSONNEL SERVICES	28,182	193,861	335,995	(142,134)	57.70	175,922
CONTRACTUAL SERVICES	14,255	68,242	104,324	(36,082)	65.41	90,906
OPERATING SUPPLIES & EXPENSE	422	4,270	10,400	(6,130)	41.06	3,318
CAPITAL OUTLAY	0	0	0	0	.00	0
ALLOCATION	(29,110)	(174,458)	(289,862)	115,404	(60.19)	(168,031)
TOTAL FINANCE	13,748	91,916	160,857	(68,941)	57.14	102,115
ASSESSOR						
PERSONNEL SERVICES	4,774	32,896	59,611	(26,715)	55.19	28,872
CONTRACTUAL SERVICES	5,358	39,975	67,600	(27,625)	59.13	39,345
OPERATING SUPPLIES & EXPENSE	10	439	1,950	(1,511)	22.51	161
CAPITAL OUTLAY	0	0	0	0	.00	0
TOTAL ASSESSOR	10,142	73,310	129,161	(55,851)	56.76	68,378
TOTAL FINANCE ADMINISTRATION	23,890	165,225	290,018	(124,792)	56.97	170,494

***** SUMMARY OF FINANCE ADMINISTRATION EXPENSES *****

PERSONNEL SERVICES	32,956	226,758	395,606	(168,848)	57.32	204,794
CONTRACTUAL SERVICES	19,614	108,217	171,924	(63,707)	62.94	130,251
OPERATING SUPPLIES & EXPENSE	432	4,709	12,350	(7,641)	38.13	3,479
CAPITAL OUTLAY	0	0	0	0	.00	
ALLOCATION	(29,110)	(174,458)	(289,862)	115,404	(60.19)	
TOTAL FINANCE ADMINISTRATION	23,890	165,225	290,018	(124,792)	56.97	170,494

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EXPENDITURES WITH COMPARISON TO BUDGET BY OBJECT CODE FOR THE 7 MONTHS ENDING JULY 31, 2026

FUND 100 - GENERAL FUND - GENERAL GOVERNMENT

	PERIOD ACTUAL	2026 YTD ACTUAL	2026 BUDGET	OVR (UND) BUDGET	% OF BUDGET	PRIOR YTD ACTUAL
CITY HALL						
CITY HALL (BUILDING MAINTENANCE)						
PERSONNEL SERVICES	8,288	54,370	100,709	(46,339)	53.99	54,265
CONTRACTUAL SERVICES	3,564	27,873	51,500	(23,627)	54.12	23,930
OPERATING SUPPLIES & EXPENSE	2,697	13,983	26,500	(12,517)	52.76	15,463
CAPITAL OUTLAY	0	0	0	0	.00	0
ALLOCATION	(6,110)	(40,415)	(75,058)	34,643	(53.84)	(39,336)
TOTAL CITY HALL	8,438	55,811	103,651	(47,841)	53.84	54,322
OTHER GENERAL GOVERNMENT						
MISC GOVERNMENT						
CONTRACTUAL SERVICES	0	8,586	9,600	(1,014)	89.44	7,715
OPERATING SUPPLIES & EXPENSE	782	5,039	7,740	(2,701)	65.10	2,512
FIXED CHARGES	269	3,828	10,500	(6,672)	36.46	6,924
CAPITAL OUTLAY	0	0	0	0	.00	0
TOTAL MISC GOVERNMENT	1,051	17,453	27,840	(10,387)	62.69	17,150
GENERAL INSURANCE						
PERSONNEL SERVICES	0	0	0	0	.00	0
FIXED CHARGES	23,692	167,664	294,550	(126,886)	56.92	233,377
TOTAL GENERAL INSURANCE	23,692	167,664	294,550	(126,886)	56.92	233,377
TOTAL OTHER GEN GOVT	24,743	185,117	322,390	(137,273)	57.42	250,527

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EXPENDITURES WITH COMPARISON TO BUDGET BY OBJECT CODE FOR THE 7 MONTHS ENDING JULY 31, 2026

FUND 100 - GENERAL FUND - GENERAL GOVERNMENT

	PERIOD ACTUAL	2026 YTD ACTUAL	2026 BUDGET	OVR (UND) BUDGET	% OF BUDGET	PRIOR YTD ACTUAL
***** SUMMARY OF OTHER GENERAL GOVERNMENT EXPENSES *****						
PERSONNEL SERVICES	0	0	0	0	.00	0
CONTRACTUAL SERVICES	0	8,586	9,600	(1,014)	89.44	7,715
OPERATING SUPPLIES & EXPENSE	782	5,039	7,740	(2,701)	65.10	2,512
FIXED CHARGES	23,961	171,492	305,050	(133,558)	56.22	240,301
CAPITAL OUTLAY	0	0	0	0	.00	
TOTAL OTHER GEN GOVT	24,743	185,117	322,390	(137,273)	57.42	250,527

***** SUMMARY OF ALL GENERAL GOVERNMENT EXPENSES *****						
PERSONNEL SERVICES	88,857	653,917	1,206,553	(552,636)	54.20	645,402
CONTRACTUAL SERVICES	37,302	304,360	494,205	(189,845)	61.59	316,388
OPERATING SUPPLIES & EXPENSE	5,987	44,184	95,790	(51,606)	46.13	41,274
FIXED CHARGES	23,961	171,492	305,050	(133,558)	56.22	240,301
CAPITAL OUTLAY	0	2,400	2,400	0	100.00	
ALLOCATION	(60,715)	(456,014)	(802,601)	346,587	(56.82)	
TOTAL GENERAL GOVERNMENT	95,393	720,339	1,301,396	(581,058)	55.35	795,037

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FUND 100 - GENERAL FUND - PUBLIC SAFETY

	PERIOD ACTUAL	2026 YTD ACTUAL	2026 BUDGET	OVR (UND) BUDGET	% OF BUDGET	PRIOR YTD ACTUAL
POLICE DEPARTMENT						
POLICE ADMINISTRATION						
PERSONNEL SERVICES	121,428	835,169	1,440,431	(605,262)	57.98	842,644
CONTRACTUAL SERVICES	9,662	90,266	87,866	2,400	102.73	66,873
OPERATING SUPPLIES & EXPENSE	753	12,569	32,200	(19,631)	39.03	7,592
FIXED CHARGES	3,183	22,938	42,000	(19,062)	54.61	28,372
CAPITAL OUTLAY	0	0	0	0	.00	0
TOTAL POLICE ADMINISTRATION	135,026	960,941	1,602,497	(641,556)	59.97	945,480
POLICE PATROL						
PERSONNEL SERVICES	181,812	1,314,012	2,193,513	(879,501)	59.90	1,254,467
CONTRACTUAL SERVICES	5,524	36,259	90,640	(54,381)	40.00	31,283
OPERATING SUPPLIES & EXPENSE	3,690	30,672	45,275	(14,603)	67.75	28,837
TOTAL POLICE PATROL	191,026	1,380,943	2,329,428	(948,485)	59.28	1,314,587
CROSSING GUARDS						
PERSONNEL SERVICES	0	12,245	28,489	(16,244)	42.98	14,284
OPERATING SUPPLIES & EXPENSE	0	0	300	(300)	.00	222
TOTAL CROSSING GUARDS	0	12,245	28,789	(16,544)	42.53	14,506
TOTAL POLICE DEPARTMENT	326,052	2,354,129	3,960,714	(1,606,585)	59.44	2,274,573

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FUND 100 - GENERAL FUND - PUBLIC SAFETY

	PERIOD ACTUAL	2026 YTD ACTUAL	2026 BUDGET	OVR (UND) BUDGET	% OF BUDGET	PRIOR YTD ACTUAL
***** SUMMARY OF POLICE DEPARTMENT EXPENSES *****						
PERSONNEL SERVICES	303,240	2,161,425	3,662,433	(1,501,008)	59.02	2,111,395
CONTRACTUAL SERVICES	15,186	126,525	178,506	(51,981)	70.88	98,156
OPERATING SUPPLIES & EXPENSE	4,443	43,241	77,775	(34,534)	55.60	36,651
FIXED CHARGES	3,183	22,938	42,000	(19,062)	54.61	28,372
CAPITAL OUTLAY	0	0	0	0	.00	
TOTAL POLICE DEPARTMENT	326,052	2,354,129	3,960,714	(1,606,585)	59.44	2,274,573

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FUND 100 - GENERAL FUND - PUBLIC SAFETY

	PERIOD ACTUAL	2026 YTD ACTUAL	2026 BUDGET	OVR (UND) BUDGET	% OF BUDGET	PRIOR YTD ACTUAL
POLICE & FIRE COMMISSION						
POLICE & FIRE COMMISSION						
PERSONNEL SERVICES	0	0	0	0	.00	0
CONTRACTUAL SERVICES	0	1,726	4,100	(2,374)	42.10	2,580
OPERATING SUPPLIES & EXPENSE	0	0	0	0	.00	0
TOTAL POLICE & FIRE COMMISSION	0	1,726	4,100	(2,374)	42.10	2,580
FIRE DEPARTMENT						
FIRE ADMINISTRATION						
PERSONNEL SERVICES	43,614	310,161	533,451	(223,290)	58.14	314,336
CONTRACTUAL SERVICES	7,125	47,925	62,035	(14,110)	77.25	43,677
OPERATING SUPPLIES & EXPENSE	3,200	21,337	28,900	(7,563)	73.83	18,961
FIXED CHARGES	47	329	600	(271)	54.88	639
CAPITAL OUTLAY	0	0	0	0	.00	0
TOTAL FIRE ADMINISTRATION	53,985	379,752	624,986	(245,234)	60.76	377,614
FIREFIGHTERS						
PERSONNEL SERVICES	165,852	1,146,598	1,943,092	(796,494)	59.01	1,089,166
CONTRACTUAL SERVICES	2,500	12,049	25,500	(13,451)	47.25	18,573
OPERATING SUPPLIES & EXPENSE	908	5,061	9,500	(4,439)	53.27	5,099
TOTAL FIREFIGHTERS	169,260	1,163,708	1,978,092	(814,384)	58.83	1,112,838
AMBULANCE SERVICES						
PERSONNEL SERVICES	26,716	209,199	415,355	(206,156)	50.37	228,237
CONTRACTUAL SERVICES	90	9,007	21,000	(11,993)	42.89	8,549
OPERATING SUPPLIES & EXPENSE	2,259	23,710	42,000	(18,290)	56.45	19,228
FIXED CHARGES	0	0	0	0	.00	0
CAPITAL OUTLAY	0	0	0	0	.00	0
TOTAL AMBULANCE SERVICES	29,066	241,916	478,355	(236,439)	50.57	256,013
TOTAL FIRE DEPARTMENT	252,311	1,785,376	3,081,433	(1,296,057)	57.94	1,746,465

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FUND 100 - GENERAL FUND - PUBLIC SAFETY

	PERIOD ACTUAL	2026 YTD ACTUAL	2026 BUDGET	OVR (UND) BUDGET	% OF BUDGET	PRIOR YTD ACTUAL
***** SUMMARY OF FIRE DEPARTMENT EXPENSES *****						
PERSONNEL SERVICES	236,182	1,665,959	2,891,898	(1,225,939)	57.61	1,631,739
CONTRACTUAL SERVICES	9,714	68,981	108,535	(39,554)	63.56	70,799
OPERATING SUPPLIES & EXPENSE	6,367	50,107	80,400	(30,293)	62.32	43,288
FIXED CHARGES	47	329	600	(271)	54.88	639
CAPITAL OUTLAY	0	0	0	0	.00	
TOTAL FIRE DEPARTMENT	252,311	1,785,376	3,081,433	(1,296,057)	57.94	1,746,465

INSPECTION SERVICES

BUILDING INSPECTIONS

PERSONNEL SERVICES	18,902	124,989	217,405	(92,416)	57.49	118,435
CONTRACTUAL SERVICES	275	11,250	10,990	260	102.37	9,199
OPERATING SUPPLIES & EXPENSE	517	1,724	4,230	(2,506)	40.75	1,681
CAPITAL OUTLAY	0	0	0	0	.00	0
TOTAL INSPECTION SERVICES	19,694	137,963	232,625	(94,662)	59.31	129,315

***** SUMMARY OF PUBLIC SAFETY EXPENSES *****

PERSONNEL SERVICES	558,325	3,952,373	6,771,736	(2,819,363)	58.37	3,861,569
CONTRACTUAL SERVICES	25,175	208,482	302,131	(93,649)	69.00	180,734
OPERATING SUPPLIES & EXPENSE	11,327	95,072	162,405	(67,333)	58.54	81,620
FIXED CHARGES	3,230	23,267	42,600	(19,333)	54.62	29,010
CAPITAL OUTLAY	0	0	0	0	.00	
TOTAL PUBLIC SAFETY	598,056	4,279,194	7,278,872	(2,999,678)	58.79	4,152,932

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FUND 100 - GENERAL FUND - PUBLIC WORKS

	PERIOD ACTUAL	2026 YTD ACTUAL	2026 BUDGET	OVR (UND) BUDGET	% OF BUDGET	PRIOR YTD ACTUAL
PUBLIC WORKS						
HIGHWAY ADMINISTRATION						
PERSONNEL SERVICES	14,515	97,492	180,091	(82,599)	54.13	93,827
CONTRACTUAL SERVICES	308	5,943	10,100	(4,157)	58.84	5,325
OPERATING SUPPLIES & EXPENSE	462	3,503	13,150	(9,647)	26.64	4,733
CAPITAL OUTLAY	0	0	0	0	.00	0
TOTAL HIGHWAY ADMINISTRATION	15,285	106,938	203,341	(96,403)	52.59	103,885
PUBLIC WORKS SHOP						
PERSONNEL SERVICES	40,409	301,800	467,353	(165,553)	64.58	341,238
CONTRACTUAL SERVICES	10,533	91,901	108,900	(16,999)	84.39	78,569
OPERATING SUPPLIES & EXPENSE	4,288	46,543	113,750	(67,207)	40.92	50,635
FIXED CHARGES	43	488	1,500	(1,012)	32.54	720
CAPITAL OUTLAY	15	15	0	15	.00	0
TOTAL PUBLIC WORKS SHOP	55,288	440,747	691,503	(250,756)	63.74	471,163
STREET MAINTENANCE						
PERSONNEL SERVICES	1,113	14,202	78,396	(64,194)	18.12	15,465
CONTRACTUAL SERVICES	10,277	84,964	165,000	(80,036)	51.49	92,755
OPERATING SUPPLIES & EXPENSE	1,384	2,931	8,000	(5,069)	36.64	2,443
CAPITAL OUTLAY	0	0	0	0	.00	0
TOTAL STREET MAINTENANCE	12,774	102,098	251,396	(149,298)	40.61	110,664
TRAFFIC CONTROL						
PERSONNEL SERVICES	6,742	27,479	40,704	(13,225)	67.51	36,899
CONTRACTUAL SERVICES	1,175	6,682	8,000	(1,318)	83.52	3,088
OPERATING SUPPLIES & EXPENSE	0	2,324	3,000	(676)	77.48	55
CAPITAL OUTLAY	0	3,507	12,500	(8,993)	28.05	7,187
TOTAL TRAFFIC CONTROL	7,916	39,992	64,204	(24,213)	62.29	47,230

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FUND 100 - GENERAL FUND - PUBLIC WORKS

	PERIOD ACTUAL	2026 YTD ACTUAL	2026 BUDGET	OVR (UND) BUDGET	% OF BUDGET	PRIOR YTD ACTUAL
SNOW & ICE REMOVAL						
PERSONNEL SERVICES	521	52,760	175,307	(122,547)	30.10	53,619
CONTRACTUAL SERVICES	0	873	2,750	(1,877)	31.75	920
OPERATING SUPPLIES & EXPENSE	0	56,340	65,000	(8,660)	86.68	53,141
TOTAL SNOW & ICE REMOVAL	521	109,973	243,057	(133,084)	45.25	107,681
BRIDGE REPAIR & MAINTENANCE						
PERSONNEL SERVICES	516	5,272	33,758	(28,486)	15.62	12,456
CONTRACTUAL SERVICES	165	2,846	8,500	(5,654)	33.49	8,530
OPERATING SUPPLIES & EXPENSE	0	0	2,000	(2,000)	.00	53
CAPITAL OUTLAY						
TOTAL BRIDGE REPAIR & MAINTENANCE	681	8,118	44,258	(36,140)	18.34	21,039
STORM SEWER						
PERSONNEL SERVICES	0	0	0	0	.00	0
CONTRACTUAL SERVICES	0	0	0	0	.00	0
OPERATING SUPPLIES & EXPENSE	0	0	0	0	.00	0
CAPITAL OUTLAY	0	0	0	0	.00	0
TOTAL STORM SEWER	0	0	0	0	.00	0
PUBLIC TRANSPORTATION						
CONTRACTUAL SERVICES	39,125	78,250	150,000	(71,750)	52.17	72,095
TOTAL PUBLIC TRANSPORTATION	39,125	78,250	150,000	(71,750)	52.17	72,095

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FUND 100 - GENERAL FUND - PUBLIC WORKS

	PERIOD ACTUAL	2026 YTD ACTUAL	2026 BUDGET	OVR (UND) BUDGET	% OF BUDGET	PRIOR YTD ACTUAL
WORK FOR OTHER DEPARTMENTS						
PERSONNEL SERVICES	31,052	103,915	166,019	(62,104)	62.59	111,000
CONTRACTUAL SERVICES	0	0	0	0	.00	0
OPERATING SUPPLIES & EXPENSE	0	0	0	0	.00	0
FIXED CHARGES	0	0	0	0	.00	0
CAPITAL OUTLAY	0	0	0	0	.00	0
TOTAL WORK FOR OTHER DEPTS	31,052	103,915	166,019	(62,104)	62.59	111,000
TOTAL PUBLIC WORKS	162,642	990,031	1,813,779	(823,748)	54.58	1,044,756

***** SUMMARY OF PUBLIC WORKS EXPENSES *****

PERSONNEL SERVICES	94,867	602,921	1,141,629	(538,709)	52.81	664,504
CONTRACTUAL SERVICES	61,583	271,459	453,250	(181,791)	59.89	261,283
OPERATING SUPPLIES & EXPENSE	6,134	111,642	204,900	(93,258)	54.49	111,061
FIXED CHARGES	43	488	1,500	(1,012)	32.54	720
CAPITAL OUTLAY	15	3,522	12,500	(8,978)	28.17	
TOTAL PUBLIC WORKS	162,642	990,031	1,813,779	(823,748)	54.58	1,044,756

CITY OF TWO RIVERS

Section 8, Item C.

EXPENDITURES WITH COMPARISON TO BUDGET BY OBJECT CODE FOR THE 7 MONTHS ENDING JULY 31, 2026

FUND 100 - GENERAL FUND - HEALTH & HUMAN SERVICES

	PERIOD ACTUAL	2026 YTD ACTUAL	2026 BUDGET	OVR (UND) BUDGET	% OF BUDGET	PRIOR YTD ACTUAL
HEALTH & HUMAN SERVICES						
SENIOR CENTER						
PERSONNEL SERVICES	16,456	113,906	190,706	(76,799)	59.73	108,765
CONTRACTUAL SERVICES	455	8,707	15,840	(7,133)	54.97	8,067
OPERATING SUPPLIES & EXPENSE	469	4,920	11,370	(6,450)	43.27	5,865
CAPITAL OUTLAY	0	0	0	0	.00	0
TOTAL SENIOR CENTER	17,380	127,534	217,916	(90,382)	58.52	122,696
CEMETERIES						
PERSONNEL SERVICES	18,050	87,482	159,058	(71,576)	55.00	87,434
CONTRACTUAL SERVICES	2,987	32,770	43,086	(10,316)	76.06	29,241
OPERATING SUPPLIES & EXPENSE	3,011	12,095	20,050	(7,955)	60.33	10,969
FIXED CHARGES	0	0	0	0	.00	0
CAPITAL OUTLAY	0	0	0	0	.00	0
TOTAL CEMETERIES	24,048	132,347	222,193	(89,846)	59.56	127,644
TOTAL HEALTH & HUMAN SERVICES	41,428	259,881	440,109	(180,228)	59.05	250,340

CITY OF TWO RIVERS

Section 8, Item C.

EXPENDITURES WITH COMPARISON TO BUDGET BY OBJECT CODE FOR THE 7 MONTHS ENDING JULY 31, 2026

FUND 100 - GENERAL FUND - CULTURE, RECREATION & EDUCATION

	PERIOD ACTUAL	2026 YTD ACTUAL	2026 BUDGET	OVR (UND) BUDGET	% OF BUDGET	PRIOR YTD ACTUAL
CULTURE, REC & EDUCATION						
COMMUNITY CENTER						
PERSONNEL SERVICES	32,075	211,726	391,854	(180,128)	54.03	199,475
CONTRACTUAL SERVICES	5,780	43,501	75,367	(31,866)	57.72	37,665
OPERATING SUPPLIES & EXPENSE	1,911	12,959	25,050	(12,091)	51.73	13,861
CAPITAL OUTLAY	0	0	0	0	.00	0
TOTAL COMMUNITY CENTER	39,765	268,187	492,272	(224,085)	54.48	251,000
PARKS						
PERSONNEL SERVICES	40,968	169,145	272,221	(103,077)	62.13	168,652
CONTRACTUAL SERVICES	29,108	63,385	109,075	(45,690)	58.11	38,029
OPERATING SUPPLIES & EXPENSE	7,145	25,287	41,200	(15,913)	61.38	21,354
CAPITAL OUTLAY	0	0	0	0	.00	0
TOTAL PARKS	77,221	257,817	422,497	(164,679)	61.02	228,036
RECREATION						
PERSONNEL SERVICES	29,226	164,597	296,606	(132,009)	55.49	178,088
CONTRACTUAL SERVICES	1,409	28,037	38,090	(10,053)	73.61	26,999
OPERATING SUPPLIES & EXPENSE	526	9,124	23,700	(14,576)	38.50	13,433
FIXED CHARGES	0	0	0	0	.00	0
TOTAL RECREATION	31,161	201,758	358,396	(156,638)	56.29	218,520
SPECIAL EVENTS						
PERSONNEL SERVICES	3,676	19,846	34,318	(14,471)	57.83	27,765
CONTRACTUAL SERVICES	28	206	635	(429)	32.40	501
OPERATING SUPPLIES & EXPENSE	0	0	300	(300)	.00	0
CAPITAL OUTLAY	0	0	0	0	.00	0
TOTAL SPECIAL EVENTS	3,704	20,052	35,253	(15,200)	56.88	28,266

CITY OF TWO RIVERS

Section 8, Item C.

EXPENDITURES WITH COMPARISON TO BUDGET BY OBJECT CODE FOR THE 7 MONTHS ENDING JULY 31, 2026

FUND 100 - GENERAL FUND - CULTURE, RECREATION & EDUCATION

	PERIOD ACTUAL	2026 YTD ACTUAL	2026 BUDGET	OVR (UND) BUDGET	% OF BUDGET	PRIOR YTD ACTUAL
RECREATION FIELDS						
PERSONNEL SERVICES	5,039	33,092	63,475	(30,383)	52.13	32,638
CONTRACTUAL SERVICES	2,393	15,579	31,941	(16,362)	48.77	17,279
OPERATING SUPPLIES & EXPENSE	3,909	20,409	29,000	(8,591)	70.37	14,981
CAPITAL OUTLAY	0	0	0	0	.00	0
TOTAL RECREATION FIELDS	11,341	69,079	124,416	(55,337)	55.52	64,898
TRAILS & MEDIAN MAINTENANCE						
PERSONNEL SERVICES	1,210	3,652	17,762	(14,110)	20.56	3,361
CONTRACTUAL SERVICES	3,053	4,145	23,250	(19,105)	17.83	17,026
OPERATING SUPPLIES & EXPENSE						
CAPITAL OUTLAY						
TOTAL TRAIL & MEDIAN MAINTENANCE	4,263	7,797	41,012	(33,216)	19.01	20,387
TOTAL CULTURE, REC, EDUCATION	167,454	824,689	1,473,845	(649,155)	55.95	811,107

***** SUMMARY OF CULTURE, RECREATION & EDUCATION EXPENSES *****

PERSONNEL SERVICES	112,192	602,058	1,076,236	(474,178)	55.94	609,978
CONTRACTUAL SERVICES	41,771	154,852	278,359	(123,507)	55.63	137,500
OPERATING SUPPLIES & EXPENSE	13,491	67,779	119,250	(51,471)	56.84	63,629
FIXED CHARGES	0	0	0	0	.00	0
CAPITAL OUTLAY	0	0	0	0	.00	
TOTAL CULTURE, REC, EDUCATION	167,454	824,689	1,473,845	(649,155)	55.95	811,107

CITY OF TWO RIVERS

Section 8, Item C.

EXPENDITURES WITH COMPARISON TO BUDGET BY OBJECT CODE FOR THE 7 MONTHS ENDING JULY 31, 2026

FUND 100 - GENERAL FUND - CONSERVATION & DEVELOPMENT

	PERIOD ACTUAL	2026 YTD ACTUAL	2026 BUDGET	OVR (UND) BUDGET	% OF BUDGET	PRIOR YTD ACTUAL
CONSERVATION & DEV						
PLANNING						
PERSONNEL SERVICES	0	0	0	0	.00	0
CONTRACTUAL SERVICES	0	0	0	0	.00	0
OPERATING SUPPLIES & EXPENSE	0	0	0	0	.00	0
CAPITAL OUTLAY	0	0	0	0	.00	0
TOTAL PLANNING	0	0	0	0	.00	0
ECONOMIC DEVELOPMENT						
PERSONNEL SERVICES	0	0	0	0	.00	0
CONTRACTUAL SERVICES	0	0	0	0	.00	0
OPERATING SUPPLIES & EXPENSE	0	0	0	0	.00	0
CAPITAL OUTLAY	0	0	0	0	.00	0
TOTAL ECONOMIC DEVELOPMENT	0	0	0	0	.00	0
***** SUMMARY OF CONSERVATION & DEVELOPMENT EXPENSES *****						
PERSONNEL SERVICES	0	0	0	0	.00	0
CONTRACTUAL SERVICES	0	0	0	0	.00	0
OPERATING SUPPLIES & EXPENSE	0	0	0	0	.00	0
CAPITAL OUTLAY	0	0	0	0	.00	0
TOTAL CONSERVATION & DEV	0	0	0	0	.00	0
TOTAL OTHER FINANCING USES	33,101	302,304	563,650	(261,346)	53.63	339,342

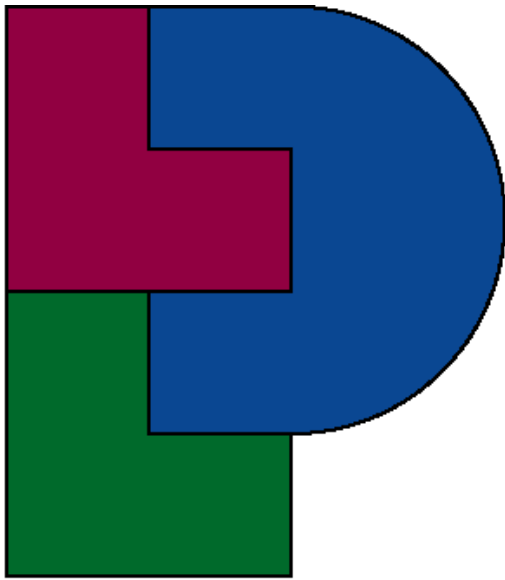
CITY OF TWO RIVERS

Section 8, Item C.

EXPENDITURES WITH COMPARISON TO BUDGET BY OBJECT CODE FOR THE 7 MONTHS ENDING JULY 31, 2026

FUND 100 - GENERAL FUND - SUMMARY TOTALS

	PERIOD ACTUAL	2026 YTD ACTUAL	2026 BUDGET	OVR (UND) BUDGET	% OF BUDGET	PRIOR YTD ACTUAL
***** SUMMARY OF GENERAL FUND EXPENSES *****						
PERSONNEL SERVICES	888,747	6,012,658	10,545,918	(4,533,260)	57.01	5,977,653
CONTRACTUAL SERVICES	169,273	980,630	1,586,870	(606,240)	61.80	933,212
OPERATING SUPPLIES & EXPENSE	40,418	335,692	613,765	(278,073)	54.69	314,418
FIXED CHARGES	60,335	497,551	912,800	(415,249)	54.51	609,373
CAPITAL OUTLAY	15	5,922	14,900	(8,978)	39.74	9,587
ALLOCATIONS	(60,715)	(456,014)	(802,601)	346,587	(56.82)	(450,728)
GRAND TOTAL	1,098,074	7,376,438	12,871,652	(5,495,214)	57.31	7,393,515



**TWO
RIVERS**
WISCONSIN

Lester Public Library

July 2026

Detail
Financial Report

CITY OF TWO RIVERS
REVENUES WITH COMPARISON TO BUDGET
FOR THE 7 MONTHS ENDING JULY 31, 2026

Section 8, Item C.

LIBRARY FUND DETAIL

		PERIOD ACT	BUDGET	YTD ACTUAL	OV(UN)BUD	% OF BDGT	PR YTD ACT
	<u>TAXES</u>						
280-41110	GENERAL PROPERTY TAX	0	695,425	695,425	0	100.00	681,790
	TOTAL TAXES	0	695,425	695,425	0	100.00	681,790
	<u>INTERGOVERNMENTAL REVENUE</u>						
280-43720	COUNTY FUNDS	0	246,309	246,309	0	100.00	226,860
	TOTAL INTERGOVERNMENTAL REVE	0	246,309	246,309	0	100.00	226,860
	<u>FINES & FORFEITURES</u>						
280-45300	LIBRARY BOOK FINES	261	3,400	1,014	(2,386)	29.82	1,697
	TOTAL FINES & FORFEITURES	261	3,400	1,014	(2,386)	29.82	1,697
	<u>CHARGES FOR SERVICE</u>						
280-46712	COPIER SERVICE FEES	798	9,000	5,705	(3,295)	63.39	4,397
	TOTAL CHARGES FOR SERVICE	798	9,000	5,705	(3,295)	63.39	4,397
	<u>MISCELLANEOUS REVENUE</u>						
280-48300	SALE OF PROP & EQUIP	279	4,563	1,932	(2,631)	42.35	1,424
280-48500	DONATIONS	0	75,000	12	(74,988)	.02	17,727
280-48900	OTHER REVENUES	0	3,800	2,501	(1,299)	65.82	1,684
	TOTAL MISCELLANEOUS REVENUE	279	83,363	4,446	(78,917)	5.33	20,835
	<u>OTHER FINANCING SOURCES</u>						
280-49223	TRANS FROM OTHER FUNDS	0	0	0	0	.00	0
	TOTAL OTHER FINANCING SOURCES	0	0	0	0	.00	0
	TOTAL FUND REVENUE	1,339	1,037,497	952,899	(84,598)	91.85	935,579

CITY OF TWO RIVERS
2026 MONTHLY GENERAL FUND REPORT
JULY 31, 2026 BUDGET

Section 8, Item C.

LESTER LIBRARY F 280 EXPENSE DETAIL

	PERIOD ACTUAL	2026 BUDGET	2026 YTD ACTUAL	OVER (UNDER) BUDGET	% OF BUDGET	PRIOR YTD ACTUAL
<u>LESTER LIBRARY</u>						
LIBRARY ADMINISTRATION						
<u>PERSONNEL SERVICES</u>						
280-55110-1100	FULLTIME ADMINISTRATION	30,569	337,879	199,622 (138,257)	59.08	190,920
280-55110-1200	WAGES - FULLTIME	108	0	538 538	.00	1,069
280-55110-1220	WAGES - FULLTIME	2,850	43,491	24,433 (19,058)	56.18	17,376
280-55110-1230	WAGES - PART TIME	1,275	0	8,967 8,967	.00	3,977
280-55110-1270	WAGES - PART TIME	13,130	160,992	90,043 (70,949)	55.93	90,011
280-55110-1280	WAGES-LONGEVITY PAY	0	8,384	0 (8,384)	.00	0
280-55110-1290	WAGES-OVERTIME	0	502	0 (502)	.00	0
280-55110-1310	WI RETIREMENT	2,732	32,322	18,374 (13,948)	56.85	16,764
280-55110-1320	FICA	3,547	42,553	23,881 (18,672)	56.12	22,004
280-55110-1330	HEALTH INSURANCE	9,171	111,576	64,200 (47,376)	57.54	59,471
280-55110-1334	HEALTH INSURANCE OPT-OUT	385	5,000	2,885 (2,115)	57.69	2,885
280-55110-1340	LIFE INSURANCE	115	1,725	1,149 (576)	66.58	1,009
280-55110-1350	OTHER BENEFITS	0	0	0 0	.00	0
280-55110-1361	SICK LEAVE PAYOUT	0	1,300	2,233 933	171.79	1,320
TOTAL PERSONNEL SERVICES		63,881	745,724	436,324 (309,400)	58.51	406,805
<u>CONTRACTUAL SERVICES</u>						
280-55110-2100	PROF SERV - CITY SERVICES	3,818	59,750	33,723 (26,027)	56.44	33,939
280-55110-2130	PROFESSIONAL SERVICES	622	9,000	4,476 (4,524)	49.73	2,263
280-55110-2200	TELEPHONE EXPENSE	103	1,000	666 (334)	66.65	586
280-55110-2210	ELECTRICITY	2,382	25,000	12,241 (12,759)	48.96	11,315
280-55110-2220	NATURAL GAS/HEAT	1,351	13,500	10,766 (2,734)	79.75	6,725
280-55110-2230	WATER EXPENSE	187	2,160	1,250 (910)	57.88	1,250
280-55110-2240	SEWER EXPENSE	217	890	1,295 405	145.51	446
280-55110-2250	STORMWATER EXPENSE	80	960	560 (400)	58.28	560
280-55110-2410	MAINTENANCE EQUIPMENT/VEH	4,570	25,000	16,150 (8,850)	64.60	9,648
280-55110-2450	EQUIPMENT NEW	0	7,500	0 (7,500)	.00	5,800
280-55110-2910	PRINTING/ADVERTISING	0	350	50 (300)	14.29	137
280-55110-2930	TECHNOLOGY	930	16,000	8,549 (7,451)	53.43	10,396
280-55110-2950	DEBT ISSUANCE COSTS/PAYMENTS	0	0	0 0	.00	0
TOTAL CONTRACTUAL SERVICES		14,260	161,110	89,726 (71,384)	55.69	83,064
<u>OPERATING SUPPLIES/EXPENSES</u>						
280-55110-3100	OFFICE SUPPLIES	193	6,000	2,503 (3,497)	41.72	4,633
280-55110-3110	POSTAGE	126	450	429 (21)	95.43	284
280-55110-3300	TRAVEL	0	2,500	330 (2,170)	13.20	1,151
280-55110-3560	LANDSCAPING	1,476	19,000	6,854 (12,146)	36.07	7,566
TOTAL OP SUPPLIES/EXP		1,795	27,950	10,117 (17,833)	36.20	13,635

CITY OF TWO RIVERS
2026 MONTHLY GENERAL FUND REPORT
JULY 31, 2026 BUDGET

Section 8, Item C.

LESTER LIBRARY F 280 EXPENSE DETAIL

	PERIOD ACTUAL	2026 BUDGET	2026 YTD ACTUAL	OVER (UNDER) BUDGET	% OF BUDGET	PRIOR YTD ACTUAL
<u>FIXED CHARGES</u>						
280-55110-5200 INSURANCES	1,322	17,000	9,257	(7,743)	54.46	10,148
280-55110-5950 TRANSFER TO CAP PROJ FNDS	0	3,300	3,300	0	100.00	3,300
TOTAL FIXED CHARGES	1,322	20,300	12,557	(7,743)	61.86	13,448
TOTAL LIBRARY ADMINISTRATION	81,259	955,084	548,724	(406,360)	57.45	516,951
ADULT SERVICES						
<u>OPERATING SUPPLIES/EXPENSES</u>						
280-55111-3230 PERIODICALS	104	2,900	3,280	380	113.09	3,312
280-55111-3400 NON-FICTION BOOKS	1,359	14,000	6,508	(7,492)	46.49	8,967
280-55111-3420 FICTION BOOKS	1,431	14,000	7,784	(6,216)	55.60	8,736
280-55111-3430 LARGE PRINT BOOKS	570	10,000	6,581	(3,419)	65.81	5,395
280-55111-3450 MOVIES	124	1,900	1,461	(439)	76.91	1,653
280-55111-3470 AUDIOBOOKS	336	3,200	1,354	(1,846)	42.30	1,464
280-55111-3510 PROGRAMS	0	2,000	882	(1,118)	44.12	601
TOTAL OP SUPPLIES/EXP	3,923	48,000	27,851	(20,149)	58.02	30,129
TOTAL ADULT SERVICES	3,923	48,000	27,851	(20,149)	58.02	30,129

CITY OF TWO RIVERS
2026 MONTHLY GENERAL FUND REPORT
JULY 31, 2026 BUDGET

Section 8, Item C.

LESTER LIBRARY F 280 EXPENSE DETAIL

	PERIOD ACTUAL	2026 BUDGET	2026 YTD ACTUAL	OVER (UNDER) BUDGET	% OF BUDGET	PRIOR YTD ACTUAL
CHILDREN'S SERVICES						
<u>OPERATING SUPPLIES/EXPENSES</u>						
280-55112-3230 PERIODICALS	0	300	318	18	106.01	214
280-55112-3400 NON-FICTION BOOKS	237	6,000	2,968	(3,032)	49.46	3,358
280-55112-3420 FICTION BOOKS	487	3,500	2,174	(1,326)	62.11	3,027
280-55112-3440 PAPERBACKS	0	700	0	(700)	.00	496
280-55112-3450 MOVIES	0	600	111	(489)	18.43	209
280-55112-3470 AUDIOBOOKS	0	700	0	(700)	.00	11
280-55112-3510 PROGRAMS	229	9,500	2,652	(6,848)	27.91	6,663
280-55112-3530 JE BOOKS	382	6,000	1,915	(4,085)	31.91	2,316
TOTAL OP SUPPLIES/EXP	1,336	27,300	10,136	(17,164)	37.13	16,295
TOTAL CHILDREN'S SERVICES	1,336	27,300	10,136	(17,164)	37.13	16,295
REFERENCE						
<u>OPERATING SUPPLIES/EXPENSES</u>						
280-55114-3400 NON-FICTION BOOKS	0	0	0	0	.00	0
280-55114-3490 MICROFILM	0	1,875	1,988	113	106.00	1,875
TOTAL OP SUPPLIES/EXP	0	1,875	1,988	113	106.00	1,875
TOTAL REFERENCE	0	1,875	1,988	113	106.00	1,875

CITY OF TWO RIVERS
2026 MONTHLY GENERAL FUND REPORT
JULY 31, 2026 BUDGET

Section 8, Item C.

LESTER LIBRARY F 280 EXPENSE DETAIL

	PERIOD ACTUAL	2026 BUDGET	2026 YTD ACTUAL	OVER (UNDER) BUDGET	% OF BUDGET	PRIOR YTD ACTUAL
YOUNG ADULT SERVICES						
<u>OPERATING SUPPLIES/EXPENSES</u>						
280-55115-3230 PERIODICALS	0	200	0	(200)	.00	0
280-55115-3420 FICTION BOOKS	277	4,538	2,370	(2,168)	52.24	1,777
280-55115-3470 AUDIOBOOKS	0	500	0	(500)	.00	0
TOTAL OP SUPPLIES/EXP	277	5,238	2,370	(2,868)	45.26	1,777
TOTAL YOUNG ADULT SERVICES	277	5,238	2,370	(2,868)	45.26	1,777
TOTAL LESTER LIBRARY EXP	86,794	1,037,497	591,069	(446,428)	56.97	567,027
NET REV OVER EXP	(85,456)	0	361,829	361,829	.00	368,552



**TWO
RIVERS**
WISCONSIN

July 2026

Utilities Financial Report

Fund 640 - Solid Waste Utility
Fund 650- Water Utility
Fund 660 - Electric Utility
Fund 670 - Telecommunications Utility
Fund 680 - Stormwater Utility
Fund 690 - Sewer (Wastewater) Utility

CITY OF TWO RIVERS
INCOME STATEMENT
FOR THE 7 MONTHS ENDING JULY 31, 2026

Section 8, ItemC.

SOLID WASTE DISTRIBUTION DETAIL - FUND 640

	CURR MONTH	YTD ACTUAL	BUDGET	OVR (UN) BUD	% OF BUD	PRIOR YEAR	PR YTD ACT
UTILITY OPERATING INCOME							
OPERATING REVENUES							
OPERATING REVENUES							
43000 INTERGOVERNMENTAL REVENUE	6,947	48,894	81,900	(33,006)	60%	5,600	47,554
46000 CHARGES FOR SERVICE	53,018	330,841	586,000	(255,159)	56%	54,211	328,813
48000 MISCELLANEOUS REVENUE	19,759	138,084	236,000	(97,916)	59%	19,710	137,532
49000 OTHER FINANCING SOURCES	67	1,099	1,900	(801)	58%	108	1,061
TOTAL OPERATING REVENUES	79,790	518,918	905,800	(386,882)	57%	79,629	514,959

CITY OF TWO RIVERS
INCOME STATEMENT
FOR THE 7 MONTHS ENDING JULY 31, 2026

Section 8, Item C.

SOLID WASTE DISTRIBUTION DETAIL - FUND 640

	CURR MONTH	YTD ACTUAL	BUDGET	OVR (UN) BUD	% OF BUD	PRIOR YEAR	PR YTD ACT
OPERATING EXPENSES							
OPERATION & MAINTENANCE EXPENSES							
OPERATIONS EXPENSES							
51450 INFORMATION SYSTEMS							
53200 WATER & SEWER EXPENSES							
53310 STREET CLEANING	0	0	0	0	%	297	794
53620 PW SOLID WASTE REFUSE	49,637	240,913	432,035	(191,122)	56%	33,334	213,501
53625 PW SOLID WASTE RECYCLING	34,615	261,652	500,285	(238,633)	52%	26,834	197,480
TOTAL OPERATIONS EXPENSES	84,252	502,565	932,320	(429,755)	54%	60,465	411,775
CUSTOMER ACCOUNTS EXPENSE							
59904 UNCOLLECTIBLE ACCOUNTS	0	28	300	(272)	9%	0	25
59923 OUTSIDE SERVICES EMPLOYEED							
59427 INTEREST ON LONG-TERM DEBT	7	60	158	(98)	38%	722	5,313
59999 GASB PENSION EXPENSE							
TOTAL CUSTOMER ACCOUNTS EXPENSE	7	87	458	(371)	19%	722	5,338
TOTAL OPS & MAINT EXPENSES	84,259	502,652	932,778	(430,126)	54%	61,187	417,113
TOTAL OPERATING EXPENSES	84,259	502,652	932,778	(430,126)	54%	61,187	417,113
NET OPERATING INCOME (LOSS)	(4,468)	16,266	(26,978)	43,244	60%	18,442	97,846
EARNED SURPLUS							
34100 UNRESERVED FUND BALANCE (BEGINNING OF YEAR)	196,959	196,959				158,599	158,599
BALANCE TRANSFERRED FROM INCOME	(4,468)	16,266				18,442	97,846

CITY OF TWO RIVERS
 INCOME STATEMENT
 FOR THE 7 MONTHS ENDING JULY 31, 2026

Section 8, Item C.

SOLID WASTE DISTRIBUTION DETAIL - FUND 640

	CURR MONTH	YTD ACTUAL	BUDGET	OVR (UN) BUD	% OF BUD	PRIOR YEAR	PR YTD ACT
TOTAL UNAPPROPRIATED EARNED SURPLUS END OF YEAR	192,491	213,225				177,041	256,445

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WATER DISTRIBUTION DETAIL - FUND 650

	CURR MONTH	YTD ACTUAL	BUDGET	OVR (UN) BUD	% OF BUD	CURR MONTH PRIOR YEAR	PR YTD ACT
UTILITY OPERATING INCOME							
OPERATING REVENUES							
SALES OF WATER							
49461 RESIDENTAL SERVICE	172,806	1,017,819	1,761,300	(743,481)	58%	162,222	1,010,853
49461 COMMERCIAL SERVICE	26,589	163,722	329,400	(165,678)	50%	29,624	177,210
49461 INDUSTRIAL SERVICE	6,720	54,415	76,300	(21,885)	71%	6,876	44,260
49461 MULTIFAMILY SERVICE	8,297	54,799	100,600	(45,801)	54%	8,297	55,248
49461 IRRIGATION SERVICE							
49461 OTHER SERVICES	0	2,548	0	2,548	%	10	560
49464 MUNICIPAL SERVICE	11,168	32,699	41,900	(9,201)	78%	12,021	31,536
49466 SALES FOR RESALE							
49467 INTERDEPARTMENTAL SALES	1,000	11,315	23,800	(12,485)	48%	2,299	16,661
49462 PRIVATE FIRE PROTECTION	2,090	14,613	26,100	(11,487)	56%	2,090	15,030
49463 PUBLIC FIRE PROTECTION	63,814	446,206	732,800	(286,595)	61%	64,047	447,158
TOTAL SALES OF WATER	292,482	1,798,134	3,092,200	(1,294,066)	58%	287,486	1,798,517
OTHER OPERATING REVENUES							
49470 FORFEITED DISCOUNTS	406	6,210	9,500	(3,290)	65%	662	6,048
49471 MISCELLANEOUS SERVICE REVENUES	40	640	1,200	(560)	53%	80	1,160
49472 RENTS FROM WATER PROPERTY							
49474 OTHER WATER REVENUE	2,126	14,881	56,000	(41,119)	27%	1,928	13,499
TOTAL OTHER OPERATING REVENUES	2,572	21,730	66,700	(44,970)	33%	2,671	20,707
TOTAL OPERATING REVENUES	295,054	1,819,865	3,158,900	(1,339,035)	58%	290,157	1,819,224

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WATER DISTRIBUTION DETAIL - FUND 650

	CURR MONTH	YTD ACTUAL	BUDGET	OVR (UN) BUD	% OF BUD	CURR MONTH PRIOR YEAR	PR YTD ACT
OPERATING EXPENSES							
OPERATION & MAINTENANCE EXPENSES							
SOURCE OF SUPPLY EXPENSES							
56500 OTHER EARNINGS	0	0	0	0	%	0	0
59600 OPERATIIONS & SUPERVISION							
59601 OPERATIONS LABOR EXPENSE							
59602 PURCHASED WATER	836	5,016	10,000	(4,984)	50%	836	6,076
59603 MISCELLANEOUS OPERATING EXPENSE	0	1,036	1,500	(465)	69%	0	0
59613 MAINT OF LAKE INTAKE	(272)	858	6,585	(5,727)	13%	0	0
TOTAL SOURCE OF SUPPLY EXPENSES	564	6,910	18,085	(11,175)	38%	836	6,076
PUMPING EXPENSES							
59620 OPERATION, SUPERVISION & ENGINEERING	4,999	34,175	58,700	(24,525)	58%	4,854	33,290
59623 FUEL PURCHASED FOR PUMPING	4,086	23,806	40,000	(16,194)	60%	3,759	20,314
59624 PUMPING LABOR & EXPENSES	3,928	12,330	23,700	(11,370)	52%	3,749	11,740
59626 MISCELLANEOUS EXPENSE	69	2,590	4,800	(2,210)	54%	75	2,416
59631 MAINT OF STRUCTURES	(2,080)	(2,080)	0	(2,080)	%	(2,060)	(2,060)
59633 MAINT OF PUMPING EQUIPMENT							
TOTAL PUMPING EXPENSES	11,001	70,822	127,200	(56,378)	56%	10,376	65,700
WATER TREATMENT EXPENSE							
59640 OPERATION, SUPERVISION & ENGINEERING	4,999	34,175	58,700	(24,525)	58%	4,854	33,290
59641 CHEMICALS	5,743	26,000	55,000	(29,000)	47%	3,995	26,824
59642 OPERATIONS LABOR & EXPENSE	18,433	109,692	215,650	(105,958)	51%	17,675	107,929
59643 MISCELLANEOUS EXPENSE	26,017	91,169	188,300	(97,131)	48%	12,667	92,446
59644 OPERATING RENTS							
59650 MAINT SUPERVISION & ENG							
59651 MAINT OF STRUCTURES & IMPROVEMENTS	153	3,564	3,600	(36)	99%	35	3,073
59652 MAINT OF WATER TREATMENT EQUIPMENT	2,179	17,701	41,300	(23,599)	43%	1,752	17,457
TOTAL WATER TREATMENT EXPENSE	57,523	282,302	562,550	(280,248)	50%	40,978	281,018

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WATER DISTRIBUTION DETAIL - FUND 650

	CURR MONTH	YTD ACTUAL	BUDGET	OVR (UN) BUD	% OF BUD	CURR MONTH PRIOR YEAR	PR YTD ACT
TRANSMISSION & DISTRIBUTION EXPENSE							
59660 OPERATION SUPERVISION & ENGINEERING							
59661 OPERATION STORAGE FACILITY	2,634	19,563	38,550	(18,987)	51%	2,529	24,729
59662 OPERATION MAINS	3,906	32,158	70,100	(37,942)	46%	2,140	18,870
59663 METER EXPENSE	1,153	7,532	24,100	(16,568)	31%	21	4,823
59664 CUSTOMER INSTALLATION EXPENSE	2,300	15,512	22,700	(7,188)	68%	2,103	14,340
59665 MISCELLANEOUS EXPENSES	3,659	32,611	66,400	(33,789)	49%	4,089	29,619
59666 OPERATION RENTS							
59670 MAINT OF SUPERVISION & ENG							
59671 MAINT OF STRUCTURES & IMPROVEMENTS							
59672 MAINT OF RESEVOIR & STANDPIPE	770	1,517	3,700	(2,183)	41%	1,503	12,238
59673 MAINT OF MAINS	2,425	38,668	95,100	(56,432)	41%	2,998	55,114
59675 MAINT OF SERVICES	8,858	46,947	79,600	(32,653)	59%	11,998	75,962
59676 MAINT OF METERS	133	1,779	11,600	(9,821)	15%	356	2,642
59677 MAINT OF HYDRANTS	179	12,313	43,600	(31,287)	28%	3,461	7,781
59678 MAINT OF MISC PLANT	178	6,855	15,000	(8,145)	46%	2,698	4,739
TOTAL TRANSMISSION & DISTRIBUTION EXPENSE	26,196	215,455	470,450	(254,995)	46%	33,896	250,855
CUSTOMER ACCOUNTS EXPENSE							
59901 SUPERVISION	1,807	12,343	21,400	(9,057)	58%	1,754	11,990
59902 METER READING	1,852	12,400	26,750	(14,350)	46%	1,798	11,973
59903 CUSTOMER ACCTG & COLLECTION	6,378	40,406	75,150	(34,744)	54%	6,135	39,338
59904 UNCOLLECTIBLE ACCOUNTS	0	218	2,500	(2,282)	9%	0	37
59906 CUSTOMER SERVICE & INFORMATION	0	0	750	(750)	%	0	0
59910 SALES EXPENSE							
TOTAL CUSTOMER ACCOUNTS EXPENSE	10,037	65,368	126,550	(61,182)	52%	9,687	63,339
ADMINISTRATIVE & GENERAL EXPENSES							
59920 ADMINISTRATIVE & GENERAL SALARIES	8,613	64,913	145,000	(80,087)	45%	9,572	64,318
59921 OFFICE SUPPLIES & EXPENSES	381	2,523	3,300	(777)	76%	141	2,670
59923 OUTSIDE SERVICES EMPLOYED	8,854	64,452	107,350	(42,898)	60%	5,953	67,236
59924 PROPERTY INSURANCE	3,322	23,257	40,380	(17,123)	58%	3,800	26,600
59925 INJURIES & DAMAGES	1,204	8,426	14,630	(6,204)	58%	1,438	10,067
59926 EMPLOYEE PENSIONS & BENEFITS	15,555	111,069	213,700	(102,631)	52%	13,568	92,066

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WATER DISTRIBUTION DETAIL - FUND 650

	CURR MONTH	YTD ACTUAL	BUDGET	OVR (UN) BUD	% OF BUD	CURR MONTH PRIOR YEAR	PR YTD ACT
59928 REGULATORY COMMISSION EXPENSE	0	0	500	(500)	%	0	0
59930 MISCELLANEOUS GENERAL EXPENSES	896	18,060	36,750	(18,690)	49%	1,587	20,140
59931 OPERATION RENTS							
59932 MAINT OFFICE & COMMUNICATION							
TOTAL ADMINISTRATIVE & GENERAL EXPENSES	38,825	292,701	561,610	(268,909)	52%	36,058	283,097
TOTAL OPS & MAINT EXPENSES	144,146	933,557	1,866,445	(932,888)	50%	131,831	950,084
OTHER OPERATING EXPENSES							
49403 DEPRECIATION EXPENSE	57,123	399,581	560,000	(160,419)	71%	49,304	352,008
49425 AMORTIZATION							
49408 TAXES	28,979	203,296	404,920	(201,624)	50%	30,813	214,845
TOTAL OTHER OPERATING EXPENSES	86,101	602,876	964,920	(362,044)	62%	80,116	566,854
TOTAL OPERATING EXPENSES	230,248	1,536,434	2,831,365	(1,294,931)	54%	211,947	1,516,938
NET OPERATING INCOME (LOSS)	64,806	283,431	327,535	(44,104)	87%	78,210	302,286
OTHER INCOME							
49415 REVENUES FROM MERCHANDISING, JOBBING & CONTRACT W	1,800	2,122	7,000	(4,878)	30%	0	1,995
49416 COST FROM MERCHANDISING, JOBBING & CONTRACT WORK	(42)	(869)	(7,000)	6,131	(12%)	(37)	(702)
49419 INTEREST & DIVIDEND INCOME							
49210 TRANSFERS IN	0	79,349	100,000	(20,651)	79%	0	88,387
43000 GRANT REVENUE	0	124,587	0	124,587	%	0	36,129
49421 MISCELLANEOUS NON-OPERATING INCOME	0	2,160	200,000	(197,840)	1%	0	30
TOTAL OTHER INCOME	1,758	207,349	300,000	(92,651)	69%	(37)	125,838
TOTAL INCOME (LOSS) BEFORE INTEREST CHRGS	66,564	490,780	627,535	(136,755)	78%	78,172	428,124

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WATER DISTRIBUTION DETAIL - FUND 650

	CURR MONTH	YTD ACTUAL	BUDGET	OVR (UN) BUD	% OF BUD	CURR MONTH PRIOR YEAR	PR YTD ACT
INTEREST & OTHER CHARGES							
49427 INTEREST ON LONG-TERM DEBT	9,069	68,683	135,000	(66,317)	51%	9,289	70,331
49428 AMORTIZATION OF DEBT DISCOUNT & EXPENSE							
49435 MISC DEBITS TO SURPLUS							
59999 GASB 68 PENSION EXPENSE							
TOTAL INTEREST CHARGES	9,069	68,683	135,000	(66,317)	51%	9,289	70,331
NET INCOME (LOSS)	57,496	422,097	492,535	(70,438)	86%	68,884	357,794
EARNED SURPLUS							
34100 UNRESERVED FUND BALANCE (BEGINNING OF YEAR)	11,353,973	11,353,973				9,495,116	9,495,116
BALANCE TRANSFERRED FROM INCOME	57,496	422,097				69,079	359,160
TOTAL UNAPPROPRIATED EARNED SURPLUS END OF YEAR	11,411,468	11,776,070				9,564,195	9,854,276

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ELECTRIC DISTRIBUTION DETAIL - FUND 660

	CURR MONTH	YTD ACTUAL	BUDGET	OVR (UN) BUD	% OF BUD	CURR MONTH PRIOR YEAR	PR YTD ACT
OPERATING EXPENSES							
OPERATION & MAINTENANCE EXPENSES							
POWER PRODUCTION EXPENSES							
59555 PURCHASED POWER	884,082	4,201,736	7,158,100	(2,956,364)	59%	871,575	3,957,632
TOTAL POWER PRODUCTION EXPENSES	884,082	4,201,736	7,158,100	(2,956,364)	59%	871,575	3,957,632

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ELECTRIC DISTRIBUTION DETAIL - FUND 660

	CURR MONTH	YTD ACTUAL	BUDGET	OVR (UN) BUD	% OF BUD	CURR MONTH PRIOR YEAR	PR YTD ACT
DISTRIBUTION EXPENSES							
59580 OPERATION, SUPERVISION & ENGINEERING							
59582 STATION EXPENSES	934	8,071	29,500	(21,429)	27%	293	19,893
59583 OVERHEAD LINE EXPENSES	0	0	6,750	(6,750)	%	0	0
59584 UNDERGROUND LINE EXPENSE	9,406	61,938	58,500	3,438	106%	7,261	40,116
59585 STREET LIGHTING EXPENSES	0	0	500	(500)	%	0	0
59586 METER EXPENSES	6,189	37,865	70,300	(32,435)	54%	6,758	30,157
59587 CUSTOMER INSTALLATION EXPENSES	4,869	17,020	24,400	(7,380)	70%	3,634	20,375
59588 OPERATION MISC DISTRIBUTION	22,982	152,409	285,475	(133,066)	53%	16,890	142,879
59589 DISTRIBUTION LINE RIGHTS							
59590 MAINTENANCE SUPERVISION & ENGINEERING							
59592 MAINTENANCE OF STATION EQUIP	386	25,270	40,300	(15,030)	63%	2,946	81,432
59593 MAINTENANCE OF OVERHEAD LINES	27,332	248,426	316,800	(68,374)	78%	15,248	169,011
59594 MAINTENANCE OF UNDERGROUND LINES	1,553	5,962	10,000	(4,038)	60%	1,478	6,488
59595 MAINTENANCE OF LINE TRANSFORMERS	(64)	(11)	4,100	(4,111)	%	171	2,004
59596 MAINTENANCE OF STREET LIGHTING	632	6,894	8,100	(1,206)	85%	46	1,122
59597 MAINT OF ELECTRIC METERS							
59598 MAINT OF MISC DISTRIBUTION PLANT	505	5,018	15,000	(9,982)	33%	1,760	7,233
59828 TRANSPORTATION EXPENSES							
TOTAL DISTRIBUTION EXPENSES	74,724	568,861	869,725	(300,864)	65%	56,486	520,711
CUSTOMER ACCOUNTS EXPENSE							
59901 SUPERVISION	2,215	15,130	26,200	(11,070)	58%	2,150	14,697
59902 METER READING EXPENSES	3,534	23,131	38,900	(15,769)	59%	3,070	20,369
59903 CUSTOMER ACCTG & COLLECTION EXPENSES	8,358	55,779	105,800	(50,021)	53%	8,685	57,887
59904 UNCOLLECTIBLE ACCOUNTS	(3)	83	10,000	(9,917)	1%	0	3,769
TOTAL CUSTOMER ACCOUNTS EXPENSE	14,103	94,122	180,900	(86,778)	52%	13,905	96,722
SALES EXPENSE							
59913 ADVERTISING EXPENSE	0	0	500	(500)	%	0	0
TOTAL SALES EXPENSES	0	0	500	(500)	%	0	0

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ELECTRIC DISTRIBUTION DETAIL - FUND 660

	CURR MONTH	YTD ACTUAL	BUDGET	OVR (UN) BUD	% OF BUD	CURR MONTH PRIOR YEAR	PR YTD ACT
ADMINISTRATIVE & GENERAL EXPENSES							
59920 ADMINISTRATIVE & GENERAL SALARIES	24,880	174,065	291,600	(117,535)	60%	24,111	166,293
59921 OFFICE SUPPLIES & EXPENSES	517	9,098	16,850	(7,752)	54%	1,665	7,341
59923 OUTSIDE SERVICES EMPLOYED	7,570	70,519	123,450	(52,931)	57%	7,386	85,565
59924 PROPERTY INSURANCE	2,312	16,187	28,110	(11,923)	58%	3,193	22,353
59925 INJURIES & DAMAGES	1,535	6,892	10,850	(3,958)	64%	1,099	7,690
59926 EMPLOYEE PENSIONS & BENEFITS	27,701	196,842	344,100	(147,258)	57%	24,313	187,312
59928 REGULATORY COMMISSION EXPENSE	0	0	2,000	(2,000)	%	0	0
59930 MISCELLANEOUS GENERAL EXPENSES	(5,048)	69,447	116,800	(47,353)	59%	4,832	81,793
59932 MAINT OFFICE & COMMUNICATIONS	(60)	1,871	8,200	(6,330)	23%	799	3,591
TOTAL ADMINISTRATIVE & GENERAL EXPENSES	59,406	544,921	941,960	(397,039)	58%	67,397	561,937
TOTAL OPS & MAINT EXPENSES	1,032,316	5,409,640	9,151,185	(3,741,545)	59%	1,009,364	5,137,003
OTHER OPERATING EXPENSES							
59403 DEPRECIATION & AMORTIZATION EXPENSE	45,636	318,066	460,000	(141,934)	69%	41,458	255,612
59408 TAXES	25,104	176,346	365,400	(189,054)	48%	26,479	186,372
TOTAL OTHER OPERATING EXPENSES	70,740	494,412	825,400	(330,988)	60%	67,936	441,983
TOTAL OPERATING EXPENSES	1,103,056	5,904,052	9,976,585	(4,072,533)	59%	1,077,300	5,578,986
NET OPERATING INCOME (LOSS)	(35,511)	(398,285)	(106,085)	(292,200)	(375%)	(73,235)	(246,305)

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ELECTRIC DISTRIBUTION DETAIL - FUND 660

	CURR MONTH	YTD ACTUAL	BUDGET	OVR (UN) BUD	% OF BUD	CURR MONTH PRIOR YEAR	PR YTD ACT
OTHER INCOME							
49415 REVENUE FROM MDSE & JOBBING	(396)	14,033	15,000	(967)	94%	292	60,226
49416 MERCHANDISING & JOBBING COST	0	0	(15,000)	15,000	%	0	0
49421 MISCELLANEOUS NONOPERATING INCOME	0	552	2,000	(1,448)	28%	0	80
49419 INTEREST & DIVIDEND INCOME							
49439 APPROP OF INCOME TO MUNICIPAL	(380)	(9,225)	(18,000)	8,775	(51%)	(513)	(10,347)
TOTAL OTHER INCOME	(776)	5,360	(16,000)	21,360	34%	(221)	49,959
TOTAL INCOME (LOSS) BEFORE INTEREST CHRGS	(36,288)	(392,925)	(122,085)	(270,840)	(322%)	(73,455)	(196,346)
OTHER INCOME DEDUCTIONS							
49426 OTHER INCOME DEDUCTIONS	0	2,554	2,500	54	102%	0	267
TOTAL MISCELLANEOUS INCOME DEDUCTIONS	0	2,554	2,500	54	102%	0	267
INTEREST CHARGES							
49427 INTEREST ON LONG-TERM DEBT	493	2,210	5,300	(3,090)	42%	432	3,417
49428 AMORTIZATION OF DEBT DISCOUNT & EXPENSE							
49430 INTEREST ON ADVANCES FROM MUNICIPALITY							
TOTAL INTEREST CHARGES	493	2,210	5,300	(3,090)	42%	432	3,417
NET INCOME (LOSS)	(36,781)	(397,689)	(129,885)	(267,804)	(306%)	(73,888)	(200,031)
EARNED SURPLUS							
29216 UNRESERVED FUND BALANCE (BEGINNING OF YEAR)	11,195,551	11,195,551				10,811,408	10,811,408
BALANCE TRANSFERRED FROM INCOME	(36,781)	(397,689)				(73,888)	(200,031)
TOTAL UNAPPROPRIATED EARNED SURPLUS END OF YEAR	11,158,770	10,797,863				10,737,520	10,611,377

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TELECOMM DISTRIBUTION DETAIL - FUND 670

		CURR MONTH	YTD ACTUAL	BUDGET	OVR (UN) BUD	% OF BUD	PRIOR YR	PR YTD ACT
UTILITY OPERATING INCOME								
OPERATING REVENUES								
OPERATING REVENUES								
49000	OPERATING REVENUE	0	0	0	0	%	0	0
49540	RENT FROM CLEC PROPERTY	1,324	9,266	15,885	(6,619)	58%	1,324	9,266
TOTAL OPERATING REVENUES		1,324	9,266	15,885	(6,619)	58%	1,324	9,266

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TELECOMM DISTRIBUTION DETAIL - FUND 670

	CURR MONTH	YTD ACTUAL	BUDGET	OVR (UN) BUD	% OF BUD	PRIOR YR	PR YTD ACT
OPERATING EXPENSES							
OPERATION & MAINTENANCE EXPENSES							
DISTRIBUTION EXPENSES							
59580 SUPERVISION & ENGINEERING	0	0	0	0	%	0	0
59583 OVERHEAD LINES	0	0	0	0	%	0	0
59584 UNDERGROUND LINES	0	0	0	0	%	0	0
59587 CUSTOMER INSTALLATION	0	0	0	0	%	0	0
59588 MISC DISTRIBUTION	0	0	0	0	%	0	0
59589 DISTRIBUTION LINE RIGHTS	0	0	0	0	%	0	0
59590 MAINT SUPERVISION & ENGINEERING	0	0	0	0	%	0	0
59593 MAINT OF POLES & OVERHEAD LINES	0	0	1,500	(1,500)	%	0	0
59594 MAINT OF UNDERGROUND FACILITIES	0	0	750	(750)	%	0	0
59598 MAINT MISC DISTRIBUTION PLANT	0	0	0	0	%	0	0
59820 OPERATION PLANT & LIFT STATION	0	0	0	0	%	0	0
TOTAL DISTRIBUTION EXPENSES	0	0	2,250	(2,250)	%	0	0
CUSTOMER ACCOUNTS EXPENSE							
59901 SUPERVISION	0	0	0	0	%	0	0
59903 CUSTOMER ACCTG & COLLECTION	0	0	0	0	%	0	0
59904 UNCOLLECTIBLE ACCOUNTS	0	0	0	0	%	0	0
59905 MISC CUSTOMER ACCOUNTS	0	0	0	0	%	0	0
59913 ADVERTISING EXPENSE	0	0	0	0	%	0	0
TOTAL CUSTOMER ACCOUNTS EXPENSE	0	0	0	0	%	0	0

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TELECOMM DISTRIBUTION DETAIL - FUND 670

	CURR MONTH	YTD ACTUAL	BUDGET	OVR (UN) BUD	% OF BUD	PRIOR YR	PR YTD ACT
ADMINISTRATIVE & GENERAL EXPENSES							
59920 ADMINISTRATIVE & GENERAL SALARIES	0	0	0	0	%	0	0
59921 OFFICE SUPPLIES & EXPENSES	0	0	0	0	%	0	0
59922 OVERHEAD CONSTRUCTION LABOR	0	0	0	0	%	0	0
59923 OUTSIDE SERVICES EMPLOYED	0	0	0	0	%	0	0
59924 PROPERTY INSURANCE	0	0	0	0	%	0	0
59925 INJURIES & DAMAGES	0	0	0	0	%	0	0
59926 EMPLOYEE PENSIONS & BENEFITS	0	0	600	(600)	%	0	0
59928 REGULATORY COMMISSION EXPENSE	0	0	0	0	%	0	0
59929 DUPLICATE CHARGES	0	0	0	0	%	0	0
59930 MISCELLANEOUS GENERAL EXPENSES	24	1,518	5,995	(4,477)	25%	249	2,041
59931 OPERATION RENTS	0	0	0	0	%	0	0
59932 MAINT OFFICE & COMMUNICATION	0	0	0	0	%	0	0
TOTAL ADMINISTRATIVE & GENERAL EXPENSES	24	1,518	6,595	(5,077)	23%	249	2,041
TOTAL OPS & MAINT EXPENSES	24	1,518	8,845	(7,327)	17%	249	2,041
OTHER OPERATING EXPENSES							
49030 DEPRECIATION EXPENSE	661	4,630	18,000	(13,370)	26%	1,500	10,501
49060 AMORTIZATION	0	0	0	0	%	0	0
49080 TAXES	0	0	0	0	%	0	0
TOTAL OTHER OPERATING EXPENSES	661	4,630	18,000	(13,370)	26%	1,500	10,501
TOTAL OPERATING EXPENSES	685	6,148	26,845	(20,697)	23%	1,749	12,542
NET OPERATING INCOME (LOSS)	638	3,119	(10,960)	14,079	28%	(425)	(3,276)

CITY OF TWO RIVERS
INCOME STATEMENT
FOR THE 7 MONTHS ENDING JULY 31, 2026

Section 8, Item C.

TELECOMM DISTRIBUTION DETAIL - FUND 670

	CURR MONTH	YTD ACTUAL	BUDGET	OVR (UN) BUD	% OF BUD	PRIOR YR	PR YTD ACT
OTHER INCOME							
49034 DEBIT/CREDIT TO SURPLUS	0	0	0	0	%	0	0
49160 REVENUES FROM MERCHANDISING, JOBBING & CONTRACT W	0	0	0	0	%	0	0
49190 INTEREST & DIVIDEND INCOME	0	0	0	0	%	0	0
49170 MISCELLANEOUS NON-OPERATING INCOME	0	0	0	0	%	0	0
49210 TRANSFERS FROM GENERAL FUND	0	0	0	0	%	0	0
49320 INTEREST CONSTRUCTION	0	0	0	0	%	0	0
49330 BALANCE TRANS FROM INCOME	0	0	0	0	%	0	0
TOTAL OTHER INCOME	0	0	0	0	%	0	0
TOTAL INCOME (LOSS) BEFORE INTEREST CHRGS	638	3,119	(10,960)	14,079	28%	(425)	(3,276)
INTEREST CHARGES							
49270 INTEREST ON LONG-TERM DEBT	0	0	0	0	%	0	0
49430 INTEREST ON LONG-TERM DEBT	0	0	0	0	%	0	0
49280 AMORTIZATION OF DEBT DISCOUNT & EXPENSE	0	0	0	0	%	0	0
49390 APPROPRIATIONS-MUNICIPAL	0	0	0	0	%	0	0
48900 OTHER REVENUES	0	0	0	0	%	0	0
TOTAL INTEREST CHARGES	0	0	0	0	%	0	0
NET INCOME (LOSS)	638	3,119	(10,960)	14,079	28%	(425)	(3,276)
EARNED SURPLUS							
34100 UNRESERVED FUND BALANCE (BEGINNING OF YEAR)	(234,498)	(234,498)				(228,847)	(228,847)
BALANCE TRANSFERRED FROM INCOME	638	3,119				(425)	(3,276)
TOTAL UNAPPROPRIATED EARNED SURPLUS							
END OF YEAR	(233,860)	(231,380)				(229,272)	(232,122)

CITY OF TWO RIVERS
INCOME STATEMENT
FOR THE 7 MONTHS ENDING JULY 31, 2026
STORMWATER UTILITY - FUND 680

Section 8, Item C.

	CURR MONTH	YTD ACTUAL	BUDGET	OVR (UN) BUD	% OF BUD	CURR MONTH PRIOR YEAR	PR YTD ACT
UTILITY OPERATING INCOME							
OPERATING REVENUES							
USER FEES							
46010 RESIDENTIAL SERVICE	26,845	187,602	357,000	(169,398)	53%	29,801	208,195
46020 RESIDENTIAL TWO FAMILY	0	0	0	0	%	0	0
46030 RESIDENTIAL MULTI FAMILY	36	250	400	(150)	62%	41	255
46040 NON RESIDENTIAL	24,419	170,466	262,000	(91,534)	65%	21,008	148,610
46050 INTERDEPARTMENTAL	3,229	22,605	38,700	(16,095)	58%	3,235	22,645
TOTAL USER FEES	54,528	380,923	658,100	(277,177)	58%	54,085	379,704
OTHER OPERATING REVENUES							
49470 FORFEITED DISCOUNTS	78	1,078	1,500	(422)	72%	33	1,040
49010 PERMIT FEES	99	99	100	(1)	99%	0	136
48600 CONTRIBUTIONS IN AID/GRANT REVENUE	0	0	45,000	(45,000)	%	0	0
48100 INTEREST INCOME	6,000	6,000	2,800	3,200	214%	0	0
48900 MISCELLANEOUS INCOME	0	0	0	0	%	0	0
49210 TRANSFERS FROM OTHER FUNDS	0	0	0	0	%	0	0
TOTAL OTHER OPERATING REVENUES	6,177	7,177	49,400	(42,223)	15%	33	1,176
TOTAL OPERATING REVENUES	60,705	388,100	707,500	(319,400)	55%	54,117	380,880

CITY OF TWO RIVERS
INCOME STATEMENT
FOR THE 7 MONTHS ENDING JULY 31, 2026
STORMWATER UTILITY - FUND 680

Section 8, Item C.

	CURR MONTH	YTD ACTUAL	BUDGET	OVR (UN) BUD	% OF BUD	CURR MONTH PRIOR YEAR	PR YTD ACT
OPERATION & MAINTENANCE EXPENSES							
59710 STREET DEBRIS MANAGEMENT	2,196	32,828	98,018	(65,190)	33%	9,647	36,875
59720 VEHICLE & EQUIPMENT MAINTENANCE	0	0	0	0	%	0	0
59730 MAINTENANCE OF COLLECTION SYSTEM	2,363	12,621	119,806	(107,184)	11%	12,841	45,161
59740 MAINTENANCE OF OPEN CHANNEL DRAINAGE	0	0	18,137	(18,137)	%	0	0
59750 MAINTENANCE OF STORMWATER PONDS	0	0	35,452	(35,452)	%	0	0
59760 WWTP PHOSPHOROUS REGULATIONS	0	0	0	0	%	0	0
59770 REGULATORY COMPLIANCE	4,662	34,994	155,830	(120,836)	22%	4,632	35,476
59790 ADMINISTRATIVE CHARGES	2,139	15,516	26,650	(11,134)	58%	1,984	14,929
59795 EMPLOYEE PENSIONS & BENEFITS	3,469	14,088	53,068	(38,980)	27%	2,826	14,542
TOTAL OPERATING EXPENSES	14,829	110,047	506,961	(396,914)	22%	31,930	146,983
OTHER OPERATING EXPENSES							
59403 DEPRECIATION EXPENSE	12,797	89,579	136,000	(46,421)	66%	11,326	76,159
59408 TAXES	675	4,075	16,589	(12,513)	25%	664	4,712
59427 INTEREST ON LONG-TERM DEBT	4,108	33,976	80,700	(46,724)	42%	5,761	37,278
TOTAL OTHER OPERATING EXPENSES	32,410	237,678	740,250	(502,572)	32%	49,681	265,133
TOTAL OPERATING EXPENSES	32,410	237,678	740,250	(502,572)	32%	49,681	265,133
NET OPERATING INCOME (LOSS)	28,295	150,422	(32,750)	183,172	459%	4,436	115,748
EARNED SURPLUS							
34100 UNRESERVED FUND BALANCE (BEGINNING OF YEAR)	4,808,764	4,808,764				4,658,890	4,658,890
BALANCE TRANSFERRED FROM INCOME	28,295	150,422				4,436	115,748
TOTAL UNAPPROPRIATED EARNED SURPLUS END OF YEAR	4,837,059	4,959,186				4,663,326	4,774,637

CITY OF TWO RIVERS
INCOME STATEMENT
FOR THE 7 MONTHS ENDING JULY 31, 2026

Section 8, Item C.

SEWER DISTRIBUTION DETAIL - FUND 690

	CURR MONTH	YTD ACTUAL	BUDGET	OVR (UN) BUD	% OF BUD	CURR MONTH PRIOR YEAR	PR YTD ACT
UTILITY OPERATING INCOME							
OPERATING REVENUES							
SALES OF SEWER							
49221 RESIDENTAL SERVICE	190,830	1,344,090	2,316,000	(971,910)	58%	181,217	1,272,875
49222 COMMERCIAL SERVICE	63,591	426,471	584,200	(157,729)	73%	52,105	332,512
49224 GOVERNMENT SERVICE	6,570	55,918	94,600	(38,682)	59%	0	45,362
49626 INTERDEPARTMENTAL SERVICE	8,429	66,747	106,560	(39,813)	63%	9,239	58,862
49263 INDUSTRIAL SERVICE	12,691	107,663	111,300	(3,637)	97%	8,546	61,153
TOTAL SALES OF SEWER	282,111	2,000,889	3,212,660	(1,211,771)	62%	251,107	1,770,764
OTHER OPERATING REVENUES							
49350 MISCELLANEOUS OPERATING REVENUES	750	11,293	90,000	(78,707)	13%	956	73,928
49450 CUSTOMER FORFIETED DISCOUNTS	390	7,173	7,800	(627)	92%	655	6,234
TOTAL OTHER OPERATING REVENUES	1,140	18,466	97,800	(79,334)	19%	1,611	80,162
TOTAL OPERATING REVENUES	283,251	2,019,355	3,310,460	(1,291,105)	61%	252,717	1,850,926

CITY OF TWO RIVERS
INCOME STATEMENT
FOR THE 7 MONTHS ENDING JULY 31, 2026

Section 8, Item C.

SEWER DISTRIBUTION DETAIL - FUND 690

	CURR MONTH	YTD ACTUAL	BUDGET	OVR (UN) BUD	% OF BUD	CURR MONTH PRIOR YEAR	PR YTD ACT
OPERATING EXPENSES							
OPERATION & MAINTENANCE EXPENSES							
OPERATIONS EXPENSES							
59820 OPERATION PLANT & LIFT STATION	44,021	320,245	538,932	(218,687)	59%	42,535	293,372
59823 CHLORINE	0	0	4,000	(4,000)	%	1,339	3,444
59824 PHOSPHORUS REMOVAL CHEMICALS	11,690	47,000	89,000	(42,000)	53%	0	45,312
59825 SLUDGE CONDITIONING CHEMICALS	0	24,733	65,000	(40,267)	38%	0	48,686
59827 OTHER OPERATING SUPPLIES	142	27,470	32,000	(4,530)	86%	175	17,994
59828 TRANSPORTATION EXPENSES	438	8,575	28,000	(19,425)	31%	1,332	14,042
TOTAL OPERATIONS EXPENSES	56,291	428,023	756,932	(328,909)	57%	45,380	422,850
MAINTENANCE EXPENSE							
59831 MAINT OF SEWER COLLECTION SYSTEMS	7,399	51,034	223,976	(172,942)	23%	1,858	30,383
59832 MAINT OF COLLECTION SYSTEMS PUMP EQUIP	132	10,222	15,200	(4,978)	67%	0	288
59833 MAINT OF TREATMENT DIST PLANT EQUIP	7,668	46,879	145,866	(98,987)	32%	7,098	77,089
59834 MAINT OF GENERAL PLANT STRUCTURES & EQUIP	4,334	11,072	32,000	(20,928)	35%	4,174	15,723
TOTAL MAINTENANCE EXPENSE	19,532	119,207	417,042	(297,835)	29%	13,130	123,482
CUSTOMER ACCOUNTS EXPENSE							
59840 BILLING, COLLECTING & ACCOUNTING	7,958	52,082	93,637	(41,555)	56%	7,719	50,789
59842 METER READING	1,817	12,077	25,751	(13,673)	47%	1,765	11,748
59843 UNCOLLECTIBLE ACCOUNTS	0	251	2,000	(1,749)	13%	0	0
TOTAL CUSTOMER ACCOUNTS EXPENSE	9,775	64,410	121,388	(56,978)	53%	9,484	62,538

CITY OF TWO RIVERS
INCOME STATEMENT
FOR THE 7 MONTHS ENDING JULY 31, 2026

Section 8, Item C.

SEWER DISTRIBUTION DETAIL - FUND 690

	CURR MONTH	YTD ACTUAL	BUDGET	OVR (UN) BUD	% OF BUD	CURR MONTH PRIOR YEAR	PR YTD ACT
ADMINISTRATIVE & GENERAL EXPENSES							
59850 ADMINISTRATIVE & GENERAL SALARIES	15,801	106,948	212,709	(105,762)	50%	16,091	109,703
59851 OFFICE SUPPLIES & EXPENSE	36	686	1,220	(534)	56%	37	288
59852 OUTSIDE SERVICES EMPLOYED	5,821	58,401	97,598	(39,197)	60%	5,540	60,128
59853 INSURANCE EXPENSE	5,176	36,232	63,755	(27,523)	57%	5,260	36,819
59854 EMPLOYEE PENSION & BENEFITS	13,589	99,210	177,871	(78,660)	56%	13,207	91,920
59855 REGULATORY COMMISSION EXPENSE	0	10,203	18,000	(7,797)	57%	0	11,703
59856 MISC GENERAL EXPENSES	0	297	4,000	(3,703)	7%	0	590
59857 RENTS	6,319	58,108	95,000	(36,892)	61%	6,545	51,784
TOTAL ADMINISTRATIVE & GENERAL EXPENSES	46,742	370,086	670,154	(300,068)	55%	46,681	362,933
TOTAL OPS & MAINT EXPENSES	132,340	981,726	1,965,515	(983,789)	50%	114,676	971,803
OTHER OPERATING EXPENSES							
59403 DEPRECIATION EXPENSE	71,059	497,410	800,000	(302,590)	62%	60,011	420,774
59408 TAX EXPENSE	28,750	202,254	351,808	(149,555)	57%	28,725	200,407
TOTAL OTHER OPERATING EXPENSES	99,808	699,663	1,151,808	(452,145)	61%	88,736	621,181
TOTAL OPERATING EXPENSES	232,148	1,681,389	3,117,324	(1,435,934)	54%	203,412	1,592,984
NET OPERATING INCOME (LOSS)	51,103	337,966	193,136	144,829	175%	49,305	257,942

CITY OF TWO RIVERS
INCOME STATEMENT
FOR THE 7 MONTHS ENDING JULY 31, 2026

Section 8, Item C.

SEWER DISTRIBUTION DETAIL - FUND 690

		CURR MONTH	YTD ACTUAL	BUDGET	OVR (UN) BUD	% OF BUD	CURR MONTH PRIOR YEAR	PR YTD ACT
OTHER INCOME								
48600	CONTRIBUTION IN AID	0	50,364	0	50,364	%	0	0
43000	GRANT REVENUE	0	218,738	0	218,738	%	0	0
49210	TRANSFERS IN	0	65,339	72,692	(7,353)	90%	0	72,692
	TOTAL OTHER INCOME	0	334,441	72,692	261,749	460%	0	72,692
TOTAL INCOME (LOSS) BEFORE INTEREST CHGS								
		51,103	672,406	265,828	406,578	253%	49,305	330,634
INTEREST CHARGES								
49427	INTEREST ON LONG-TERM DEBT	(17,399)	(125,420)	(185,000)	59,580	(68%)	(16,365)	(117,745)
59999	GASB PENSION & OPEB EXPENSE							
49430	INTEREST ON DEBT TO MUNICIPALITY							
	TOTAL INTEREST CHARGES	(17,399)	(125,420)	(185,000)	59,580	(68%)	(16,365)	(117,745)
	NET INCOME (LOSS)	33,704	546,986	80,828	466,158	677%	32,940	212,889
EARNED SURPLUS								
34100	UNRESERVED FUND BALANCE (BEGINNING OF YEAR)	6,472,979	6,472,979				6,293,916	6,293,916
	BALANCE TRANSFERRED FROM INCOME	33,704	546,986				32,940	212,889
	TOTAL UNAPPROPRIATED EARNED SURPLUS END OF YEAR	6,506,683	7,019,965				6,326,857	6,506,805

Check Issue Date	Check Number	Payee	Description	Invoice GL Account	Invoice Number	Invoice Amount
09/01/2026	143704	Ask Your Mother LLC	Bands on the Beach - 8/9/26	262-55320-2900	7/6/26	3,750.00-
Total 143704:						3,750.00-
09/29/2026	143852	Frontier	Telephone - Water 920-793-3381	650-59661-2200	1220992-5; 5741; 07/13	107.04-
Total 143852:						107.04-
09/03/2026	144195	4 K'S PEST CONTROL LLC	General Pest Control - Library	280-55110-2410	8/27/26	55.00
Total 144195:						55.00
09/03/2026	144196	ADRC of the Lakeshore	Reimburse ADRC for August 2026 Congr	250-23150	8/31/2026	585.00
Total 144196:						585.00
09/03/2026	144197	Altec Industries Inc	Placard for Unit 362 - Elec	660-19184	13757232	16.37
Total 144197:						16.37
09/03/2026	144198	Amazon Business - Debit Memo	Supplies - SNR CNTR	250-55150-3900	17WT-NTV6-3DKX	52.21
09/03/2026	144198	Amazon Business - Debit Memo	CREDIT MEMO - REC	100-54910-3900	13VY-JLW6-6HQT	77.70-
09/03/2026	144198	Amazon Business - Debit Memo	Supplies - Rec	100-23158	14CH-RLTD-393N	2,501.18
09/03/2026	144198	Amazon Business - Debit Memo	Supplies - Fire	100-52200-3850	1FTN-YTVT-1L99	167.73
09/03/2026	144198	Amazon Business - Debit Memo	Supplies - Electric	660-59588-3900	1FTN-YTVT-1Q93	190.26
09/03/2026	144198	Amazon Business - Debit Memo	Supplies - PD	100-52100-3100	1LNQ-6JTP-1VT1	103.82
09/03/2026	144198	Amazon Business - Debit Memo	Supplies - CLERK/HR	100-51420-3100	1MNY-NN4T-636R	156.95
09/03/2026	144198	Amazon Business - Debit Memo	Supplies - Eng	100-53100-3100	1Y1M-6YG1-3N1T	36.99
Total 144198:						3,131.44
09/03/2026	144199	Aring Equipment Exchange	Hose - PW	100-16120	927295	97.49
Total 144199:						97.49
09/03/2026	144200	Associated Trust Company	General Obligation dated July 8, 2019 Bil	300-58100-6900	28625	475.00
09/03/2026	144200	Associated Trust Company	General Obligation dated July 8, 2019 Bil	300-58100-6900	28626	475.00
Total 144200:						950.00
09/03/2026	144201	Auto Value Two Rivers	Yearly Sub/Lis - PW	100-53200-3900	95002315	4,209.95

Check Issue Date	Check Number	Payee	Description	Invoice GL Account	Invoice Number	Invoice Amount
Total 144201:						4,209.95
09/03/2026	144202	Badger Wholesale Company Inc.	Concession Food - P & R	261-55320-3790	2031572	491.10
Total 144202:						491.10
09/03/2026	144203	Ball Auto & Truck Parts Inc	DEF, Windshield washer, Hatch/Lid Supp	660-19184	418019	119.34
Total 144203:						119.34
09/03/2026	144204	Bananas Entertainment	Ask Your Mother: 8/9/26 cancellation poli	262-55320-2900	8/28/26	2,000.00
Total 144204:						2,000.00
09/03/2026	144205	Bank First National	Petty Cash for beach paid parking (2 lot	261-55320-2910	SEPTEMBER 2, 2026	200.00
Total 144205:						200.00
09/03/2026	144206	Blaeser, Joel	Energy Star - Dishwasher	660-29253	9/1/2026	50.00
Total 144206:						50.00
09/03/2026	144207	Cintas Corp	Services - City Hall	100-51600-3500	4278628890	59.74
09/03/2026	144207	Cintas Corp	Services - City Hall	100-51600-3500	4279377015	59.74
09/03/2026	144207	Cintas Corp	Services - City Hall	100-51600-3500	4280238213	429.47
09/03/2026	144207	Cintas Corp	Services - City Hall	100-51600-3500	4280900830	59.74
Total 144207:						608.69
09/03/2026	144208	Cool City Cleaners Inc	Mop & Towel Cleaning - August 2026 WT	690-59820-2900	8483	56.00
Total 144208:						56.00
09/03/2026	144209	Country Visions Cooperative	Diesel Fuel	100-16120	335281	3,157.32
09/03/2026	144209	Country Visions Cooperative	Diesel Fuel	100-16120	335374	3,276.00
Total 144209:						6,433.32
09/03/2026	144210	Detroit Industrial Tool	Drill Bit Set - Wtr	650-19394	607790	243.00

Check Issue Date	Check Number	Payee	Description	Invoice GL Account	Invoice Number	Invoice Amount
Total 144210:						243.00
09/03/2026	144211	Directional Drilling Services of WI Inc	40th & Martin URD Project - Elec	660-59594-2900	2733	6,253.50
Total 144211:						6,253.50
09/03/2026	144212	DSC Communications	Services - PD	100-52100-2441	2604909	146.00
09/03/2026	144212	DSC Communications	Services - PD	100-52100-2441	2604911	146.00
Total 144212:						292.00
09/03/2026	144213	Envirotech Equipment Co	Castors - PW	100-16120	26-0028127	806.53
09/03/2026	144213	Envirotech Equipment Co	SEALs - PW	100-16120	26-0028157	192.31
Total 144213:						998.84
09/03/2026	144214	Essential Sewer and Water Services LLC	2-2025 #16 Lateral Replacement (Inv 45	650-19107	CONTRACT 2-2025	8,348.40
09/03/2026	144214	Essential Sewer and Water Services LLC	2-2025 #17 Lateral Replacement (Inv 47	690-19107	CONTRACT 2-2025 INV 4	5,948.00
Total 144214:						14,296.40
09/03/2026	144215	Ferguson Enterprises Inc. #3326	Locator - Wtr	650-59675-3900	WW091057	3,955.00
Total 144215:						3,955.00
09/03/2026	144216	Hach Company	Lab Supplies - Wtr	650-59642-3900	15127807	98.45
Total 144216:						98.45
09/03/2026	144217	Hiliker, Dawn	Trainings - Pollworker for Elections 4/7/2	100-51440-1270	4/7/2026	132.00
Total 144217:						132.00
09/03/2026	144218	HydroCorp LLC	Monthly Comm CCR Program 9/1/26 - 9/	650-59664-2900	CI-15781	1,671.93
Total 144218:						1,671.93
09/03/2026	144219	InfoSend Inc. - Debit Memo	Utility Bill Mailing - July/August 2026	690-59840-3110	315751	3,464.19

Check Issue Date	Check Number	Payee	Description	Invoice GL Account	Invoice Number	Invoice Amount
Total 144219:						3,464.19
09/03/2026	144220	Ingram Library Services - Debit Memo	JEF - Library	280-55112-3530	98534878	21.56
09/03/2026	144220	Ingram Library Services - Debit Memo	JF - Lib	280-55112-3420	98534879	30.12
09/03/2026	144220	Ingram Library Services - Debit Memo	JNF - Lib	280-55112-3400	98534880	23.20
09/03/2026	144220	Ingram Library Services - Debit Memo	A Fic - Lib	280-55111-3420	98534881	64.09
09/03/2026	144220	Ingram Library Services - Debit Memo	AFic - Lib	280-55111-3420	98534882	37.72
09/03/2026	144220	Ingram Library Services - Debit Memo	YA - Lib	280-55115-3420	98534883	32.16
09/03/2026	144220	Ingram Library Services - Debit Memo	JNF - Lib	280-55112-3400	98534884	61.30
09/03/2026	144220	Ingram Library Services - Debit Memo	JF - Lib	280-55112-3420	98534885	160.38
09/03/2026	144220	Ingram Library Services - Debit Memo	JE - Lib	280-55112-3530	98534886	116.37
09/03/2026	144220	Ingram Library Services - Debit Memo	AFic - Lib	280-55111-3420	98534887	14.47
09/03/2026	144220	Ingram Library Services - Debit Memo	JF - Lib	280-55112-3420	98562437	39.48
09/03/2026	144220	Ingram Library Services - Debit Memo	JNF - Lib	280-55112-3400	98562438	12.16
09/03/2026	144220	Ingram Library Services - Debit Memo	AFic - Lib	280-55111-3420	98562439	17.15
09/03/2026	144220	Ingram Library Services - Debit Memo	ALP - Lib	280-55111-3430	98562440	19.25
09/03/2026	144220	Ingram Library Services - Debit Memo	AFic - Lib	280-55111-3420	98562441	17.76
09/03/2026	144220	Ingram Library Services - Debit Memo	ANF - Lib	280-55111-3400	98562442	13.24
09/03/2026	144220	Ingram Library Services - Debit Memo	YA - Lib	280-55115-3420	98562443	18.08
09/03/2026	144220	Ingram Library Services - Debit Memo	JNF - Lib	280-55112-3400	98562444	33.44
09/03/2026	144220	Ingram Library Services - Debit Memo	JF - Lib	280-55112-3420	98562445	7.48
09/03/2026	144220	Ingram Library Services - Debit Memo	AFic - Lib	280-55111-3420	98562446	337.94
Total 144220:						1,077.35
09/03/2026	144221	John Fabick Tractor Company	Generator Service - WWTP	690-59833-2900	SIGB0064541	2,829.83
09/03/2026	144221	John Fabick Tractor Company	Generator Service - WWTP	690-59832-2900	SIGB0064543	4,686.89
Total 144221:						7,516.72
09/03/2026	144222	Klein, Patricia Ann	Simply Seniors Exercise Class - August	100-55300-2900	SEPTEMBER 1, 2026	53.60
Total 144222:						53.60
09/03/2026	144223	Kreie, Karen	Refund - Trip: The LaCrosse Queen on 1	250-55150-3300	1/28/2026	169.00
Total 144223:						169.00
09/03/2026	144224	Kunding	Fitting - PW	100-16120	520572325	9.98
09/03/2026	144224	Kunding	Fitting - PW	100-16120	520572326	34.28

Check Issue Date	Check Number	Payee	Description	Invoice GL Account	Invoice Number	Invoice Amount
09/03/2026	144224	Kundinger	Fitting - PW	100-16120	520575324	5.42
Total 144224:						49.68
09/03/2026	144225	Larry's Distributing	Beach Alcohol - Rec	261-55320-3820	10283440	286.74
09/03/2026	144225	Larry's Distributing	Beach Alcohol - Rec	261-55320-3820	10283533	52.80
Total 144225:						339.54
09/03/2026	144226	Manitowoc Co Recycling Center	50% RU Consolidation Grant Award 202	640-43545	618202626	1,344.56
Total 144226:						1,344.56
09/03/2026	144227	Manitowoc Disposal Inc	Recycling & Refuse Collection 8/16/2026	640-53620-2900	9/4/2026	20,334.48
Total 144227:						20,334.48
09/03/2026	144228	Manitowoc Public Utilities	Electric - 2124 Woodland Drive	690-59820-2210	106902; 8/26	23.88
Total 144228:						23.88
09/03/2026	144229	Menards - Manitowoc 3141	Supplies-Wtr	650-59672-3900	74828	147.92
Total 144229:						147.92
09/03/2026	144230	Nicolette, David	Refund - Trip: The LaCrosse Queen on 1	250-55150-3300	1/28/2026	169.00
Total 144230:						169.00
09/03/2026	144231	Nicolette, Lorraine	Refund - Trip: The LaCrosse Queen on 1	250-55150-3300	1/29/2026	169.00
Total 144231:						169.00
09/03/2026	144232	Northeast Asphalt Inc.	Hot Mix - PW	100-16120	30-00048382	4,800.27
Total 144232:						4,800.27
09/03/2026	144233	Northern Lake Service Inc	2026 LCR Sampling - WTR	650-59675-3900	2615275	148.60
Total 144233:						148.60

Check Issue Date	Check Number	Payee	Description	Invoice GL Account	Invoice Number	Invoice Amount
09/03/2026	144234	Packer City Intl Trucks Inc.	Fuel - PW	100-16120	X101220833:01	1,955.14
09/03/2026	144234	Packer City Intl Trucks Inc.	Filter - PW	100-16120	X101220840:01	96.43
Total 144234:						2,051.57
09/03/2026	144235	Piggly Wiggly	Supplies - FD	100-52200-3250	8/14/2026	5.59
Total 144235:						5.59
09/03/2026	144236	PLC Water Jetting Service	Clean,Televis, +Root Cut Sanitary Sewe	690-59831-2900	5213	36,351.00
Total 144236:						36,351.00
09/03/2026	144237	R&J Fricke Inc	6 Bag Concrete (2516 34th St)	100-16120	19084	1,221.00
09/03/2026	144237	R&J Fricke Inc	6 Bag Concrete (Jackson St)	100-16120	19112	2,738.00
09/03/2026	144237	R&J Fricke Inc	6 Bag Concrete (17/Jackson)	100-16120	19113	1,480.00
09/03/2026	144237	R&J Fricke Inc	6 Bag Concrete (Harbor/East)	100-16120	19114	888.00
Total 144237:						6,327.00
09/03/2026	144238	RESCO	Main #13020,13840/PO 51227 & MM 12	660-59593-3900	3127403	3,139.66
Total 144238:						3,139.66
09/03/2026	144239	Schrank Management LLC	Prtble Restrm Rental Mnthly/HC Coast G	100-55200-2900	5443	469.00
Total 144239:						469.00
09/03/2026	144240	Sherwin Industries Inc	Tack - DPW	100-53300-3900	SS112822	393.10
Total 144240:						393.10
09/03/2026	144241	TAPCO	Green EC Vinyl - PW	100-16120	I833822	742.00
Total 144241:						742.00
09/03/2026	144242	Titletown Drones LLC	Drones - PD	100-52100-3900	26-1165	2,316.00
Total 144242:						2,316.00
09/03/2026	144243	Two Rivers Optimist Club	Neshotah Beach Camp out Breakfast	262-55320-2904	AUGUST 31, 2026	395.50

Check Issue Date	Check Number	Payee	Description	Invoice GL Account	Invoice Number	Invoice Amount
Total 144243:						395.50
09/03/2026	144244	Uniform Shoppe	Clothing/Voelker - FD	100-52200-3850	18473	40.00
09/03/2026	144244	Uniform Shoppe	Clothing/Klein - FD	100-52200-3850	18585	30.00
09/03/2026	144244	Uniform Shoppe	Clothing/Burke - FD	100-52200-3850	18586	180.00
09/03/2026	144244	Uniform Shoppe	Clothing/Ewert - FD	100-52200-3850	18587	30.00
09/03/2026	144244	Uniform Shoppe	Clothing/Voelker - FD	100-52200-3850	18588	60.00
09/03/2026	144244	Uniform Shoppe	Clothing/Ewert - FD	100-52200-3850	18589	128.80
Total 144244:						468.80
09/03/2026	144245	Utility Sales and Service Inc	VEH 16 Maintenance - Elec	660-19184	218342	703.80
09/03/2026	144245	Utility Sales and Service Inc	VEH 16 Maintenance - Elec	660-19184	218392	34.78
Total 144245:						738.58
09/03/2026	144246	Vorpahl Fire & Safety	Sprinkler Service/Repair - City Hall	100-51600-3500	215424402	571.88
09/03/2026	144246	Vorpahl Fire & Safety	Services - City Hall	100-51600-3500	215427483	367.50
09/03/2026	144246	Vorpahl Fire & Safety	Safety Shirts	690-59820-3900	215427893	566.00
Total 144246:						1,505.38
09/03/2026	144247	Wisc Dept of Justice	Class 13 Candidate - PD 1/2 payment	100-52115-2920	062026-3247-1874	1,000.00
Total 144247:						1,000.00
09/03/2026	144248	Wisconsin Public Service	1423 RIVER PL-WARM BLDG	100-55200-2220	0401271669-12;8/26	15.65
09/03/2026	144248	Wisconsin Public Service	1001 Adams Street - Library	280-55110-2220	0401271669-23;8/26	673.25
09/03/2026	144248	Wisconsin Public Service	1717 E PARK STREET	100-51600-2220	0401271669-24;8/26	141.95
09/03/2026	144248	Wisconsin Public Service	2122 Monroe Street - Fire Dept	100-52200-2220	0401271669-3;8/26	60.47
09/03/2026	144248	Wisconsin Public Service	1401 Lake Street	660-49390	0401271669-35;8/26	192.06
09/03/2026	144248	Wisconsin Public Service	1403 LAKE STREET - GENERATOR	660-59588-2220	0401271669-38;8/26	44.70
Total 144248:						1,128.08
09/03/2026	144249	Zarnoth Brush Works Inc	Brooms-PW	100-16120	0207386-IN	1,984.00
Total 144249:						1,984.00
09/10/2026	144250	4 K'S PEST CONTROL LLC	Pest Control - SC	100-54150-2900	112625SC	55.00

Check Issue Date	Check Number	Payee	Description	Invoice GL Account	Invoice Number	Invoice Amount
09/10/2026	144250	4 K'S PEST CONTROL LLC	Pest Control - SC	100-54150-2900	082726SC	55.00
Total 144250:						110.00
09/10/2026	144251	All In Technology LLC	AIT Advantage - 3 Yr unitl 6/26	100-51450-2130	7012	6,882.40
Total 144251:						6,882.40
09/11/2026	144252	Amazon Business - Debit Memo	Calendar - Fin	100-51510-3100	112-92096098444208	.00
09/11/2026	144252	Amazon Business - Debit Memo	Batteries-Fin	100-51510-3100	113-8618825-6232201	.00
09/11/2026	144252	Amazon Business - Debit Memo	Office Supplies - Fin	100-51510-3100	111-3494031-2552244	.00
09/11/2026	144252	Amazon Business - Debit Memo	Supplies - Snr Cntr	250-55150-3900	14NP-TVD1-1DXR	.00
09/11/2026	144252	Amazon Business - Debit Memo	Other Supplies - Comm House	100-55140-3900	191Q-TRWR-1RM9	.00
Total 144252:						.00
09/10/2026	144253	AnSer Services	Base Rate for September 2026-Elec	650-59665-2900	6502-090126	421.44
Total 144253:						421.44
09/10/2026	144254	Aurora Medical Group	Physicals/Drug Screens-June 2026 Servi	100-51600-2100	225022	191.00
Total 144254:						191.00
09/10/2026	144255	Badger Wholesale Company Inc.	Concession Food - P & R	261-55320-3790	2026869	377.19
09/10/2026	144255	Badger Wholesale Company Inc.	Concession Food - P & R	261-55320-3790	2029211	301.15
Total 144255:						678.34
09/10/2026	144256	Blackstone Publishing	A Audio - Lib	280-55111-3470	2244054	166.57
Total 144256:						166.57
09/10/2026	144257	Buelow Vetter Buikema Olson & Vliet LL	Labor Attorney - August 2026	100-51410-2130	222	276.00
Total 144257:						276.00
09/10/2026	144258	Cengage Learning Inc. / Gale	ALP - Library	280-55111-3430	999102827195	28.80
09/10/2026	144258	Cengage Learning Inc. / Gale	ALP - Library	280-55111-3430	999102958443	29.60
09/10/2026	144258	Cengage Learning Inc. / Gale	ALP - Library	280-55111-3430	999102991515	150.40
09/10/2026	144258	Cengage Learning Inc. / Gale	ALP - Library	280-55111-3430	999103060549	169.60

Check Issue Date	Check Number	Payee	Description	Invoice GL Account	Invoice Number	Invoice Amount
09/10/2026	144258	Cengage Learning Inc. / Gale	ALP - Library	280-55111-3430	999103066295	30.40
09/10/2026	144258	Cengage Learning Inc. / Gale	ALP - Library	280-55111-3430	999103098519	51.20
Total 144258:						460.00
09/10/2026	144259	Center Point Large Print	ALP - Library	280-55111-3430	2270992	47.94
Total 144259:						47.94
09/10/2026	144260	Chamber of Manitowoc County	Chamber Membership - Library	280-55110-3300	12017854	237.00
Total 144260:						237.00
09/10/2026	144261	City of Two Rivers	Garbage Stickers - Library	640-46310	5GS-09/08/2026	15.00
Total 144261:						15.00
09/10/2026	144262	Cretton Enterprises Inc	August 2026 Services - Lib	280-55110-3560	13725	2,211.83
Total 144262:						2,211.83
09/10/2026	144263	Digger's Hotline	Phone & Email Fees For August 2026	660-59584-2900	260 8 43901	208.40
Total 144263:						208.40
09/10/2026	144264	DSC Communications	2026 September Service Agreement GT	100-52100-2441	2611359	165.88
Total 144264:						165.88
09/10/2026	144265	Englebert, Arky	Energy Star-CUF14P1W-Freezer	660-29253	CUF14P1W	50.00
Total 144265:						50.00
09/10/2026	144266	Forster, Maria	Translation Services 8/19/2026 - PD	100-21125	08192026	42.00
Total 144266:						42.00
09/10/2026	144267	Fricke Printing Services Inc	Utility Ops Business Envelopes - Elec	660-59921-3900	274599	39.95
09/10/2026	144267	Fricke Printing Services Inc	Launch Permit Envelopes - P&R	218-53540-3900	274639	463.45
09/10/2026	144267	Fricke Printing Services Inc	Business Cards - Council Members	100-51100-2910	274640	199.60

Check Issue Date	Check Number	Payee	Description	Invoice GL Account	Invoice Number	Invoice Amount
Total 144267:						703.00
09/10/2026	144268	Grainger	Hardware-WWTP	690-59834-3900	9064456420	41.47
Total 144268:						41.47
09/10/2026	144269	Hawkins Inc	Azone-15, Citric Acid - Wtr	650-59641-3910	7555401	2,309.68
Total 144269:						2,309.68
09/10/2026	144270	Hayden Water Co. LLC	Distilled Water for Lab - Water	650-59642-3900	178296	23.99
Total 144270:						23.99
09/10/2026	144271	Heartland Business Systems LLC	#0826ORD193720-HBS Flex Services - I	100-51450-2130	905200-H	4,000.00
09/10/2026	144271	Heartland Business Systems LLC	HDMI Dist Amplifier/USB Converter/HDM	100-51450-2130	897362-H	1,250.31
Total 144271:						5,250.31
09/10/2026	144272	Hubbart Electric Inc	Rec Fields Storm Damage-P&R	100-55400-2900	28304C	7,000.00
Total 144272:						7,000.00
09/10/2026	144273	James Imaging Systems Inc.	Contract R14490-MPS-01 8/29/26-9/28/2	660-59921-3900	1732714	331.40
Total 144273:						331.40
09/10/2026	144274	James Leasing LLC	Contract Lease JL-875 - Charge for 8/24/	100-52400-3100	28849	2,650.08
Total 144274:						2,650.08
09/10/2026	144275	John Fabick Tractor Company	PM2 on 0BCW00767 - WWTP	650-59678-2900	SIGB0064539	6,408.56
09/10/2026	144275	John Fabick Tractor Company	PM2 on E010243037 - WWTP	650-59672-2900	SIGB0064545	564.70
09/10/2026	144275	John Fabick Tractor Company	PM2 on F930510010	660-59588-2900	SIGB0064547	1,594.04
Total 144275:						8,567.30
09/10/2026	144276	Jones, Richard	Dishwasher-Refrigerator-Range	660-29253	DRR-0626	150.00

Check Issue Date	Check Number	Payee	Description	Invoice GL Account	Invoice Number	Invoice Amount
Total 144276:						150.00
09/10/2026	144277	Kaat's Water Conditioning Inc	Bottled water, 6303 Riverview Dr 9/1/26-	419-53600-2900	D-57545	53.14
Total 144277:						53.14
09/10/2026	144278	Laack, Olivia	2026 Summer Dance Program	100-55300-2900	070626-082526	735.00
Total 144278:						735.00
09/10/2026	144279	Manitowoc Disposal Inc	Empty Rec Dumpsters-P&R	640-53620-2900	108455	970.00
Total 144279:						970.00
09/10/2026	144280	Manitowoc Trophy	Zombie Zoom Trophies-P&R	264-55140-2920	51275	100.25
Total 144280:						100.25
09/10/2026	144281	Marco	Agreement 012-3116327-000-Library	280-55110-2130	42888395	554.47
Total 144281:						554.47
09/10/2026	144282	Maritime Ford	Repairs 25 Interceptor - PD	100-16000	151869	9,028.40
Total 144282:						9,028.40
09/10/2026	144283	Maritime Plumbing	Repair Valce @3217 Prairie St-Wtr	650-59675-2900	24527	230.00
Total 144283:						230.00
09/10/2026	144284	North Central Laboratories	Lab Supplies-WWTP	690-59820-2900	540272	85.97
09/10/2026	144284	North Central Laboratories	Lab Supplies-WWTP	690-59820-2900	540273	562.91
Total 144284:						648.88
09/10/2026	144285	Northeast Asphalt Inc.	Hot Mix Asphalt	100-16120	30-00048931	977.87
Total 144285:						977.87
09/10/2026	144286	Northern Lake Service Inc	2026 TOC Sampling - WTR	650-59642-2900	2615988	68.14

Check Issue Date	Check Number	Payee	Description	Invoice GL Account	Invoice Number	Invoice Amount
Total 144286:						68.14
09/10/2026	144287	OpenPoint LLC	OpenPoint Subscription - September 202	660-59923-2403	2016	1,960.00
Total 144287:						1,960.00
09/10/2026	144288	Parkitecture & Planning LLC	26.003 Two Rivers Riverside CDs - Rec	454-55400-8940	6 - PROJECT 26.003	1,714.40
Total 144288:						1,714.40
09/10/2026	144289	Payment Service Network	Services 8/1/2026-8/31/2026	690-59840-3900	329311	37.95
Total 144289:						37.95
09/10/2026	144290	Pilger, Judith	Energy Star-PAD35C1DWTS-Dehumidifi	660-29253	PAD35C1DWTS	25.00
Total 144290:						25.00
09/10/2026	144291	Pop Time LLC	Concessions - Rec	261-55320-3790	TRY515	1,116.00
09/10/2026	144291	Pop Time LLC	Concessions - Rec	261-55320-3790	TRY517	744.00
09/10/2026	144291	Pop Time LLC	Concessions - Rec	261-55320-3790	TRY518	620.00
Total 144291:						2,480.00
09/10/2026	144292	Psychologie Clinique S.C.	Police Officer Candidate Psych Eval - K.	100-52120-2142	STATEMENT 08/31/2026	650.00
Total 144292:						650.00
09/10/2026	144293	Quadient Leasing USA Inc.	Lease N20021745: 12/10/2025 to 3/9/20	650-59903-3900	Q1591323	996.03
Total 144293:						996.03
09/10/2026	144294	Schaus Mechanical	A/C Repair - WWTP	690-59834-2900	SD18277	435.00
Total 144294:						435.00
09/10/2026	144295	Springkleen LLC	Janitorial Cleaning Services - July 2026 -	280-55110-2130	2026-01331	1,020.00
09/10/2026	144295	Springkleen LLC	Janitorial Cleaning Services - August 202	280-55110-2130	2026-01332	1,260.00

Check Issue Date	Check Number	Payee	Description	Invoice GL Account	Invoice Number	Invoice Amount
Total 144295:						2,280.00
09/10/2026	144296	Stantec Consulting Inc (SCSI)	PO#193710957/TR 30% Design-P&R	404-53540-2900	2611991	837.25
Total 144296:						837.25
09/10/2026	144297	Suettinger's Keys LLC	Utility Room Lock Replacement - Rec Fie	100-55400-3500	124555	329.82
09/10/2026	144297	Suettinger's Keys LLC	Single Cut keys - Rec Fields	100-55400-3500	124564	10.04
Total 144297:						339.86
09/10/2026	144298	Superior Chemical LLC	Supplies - DPW	100-53200-3500	448308	1,904.37
Total 144298:						1,904.37
09/10/2026	144299	Two Rivers High School	Restitution received from Jevoni Albring-	100-21125	23-00761	25.00
Total 144299:						25.00
09/10/2026	144300	Two Rivers Senior Center	2026 Sr Cntr Health/Info Fair-Table & Co	660-59930-3900	101526	145.00
Total 144300:						145.00
09/10/2026	144301	Unique Management Services Inc	Placements - August 2026 - Lib	280-55110-2130	6164244	139.80
Total 144301:						139.80
09/10/2026	144302	United Way Fox Cities	Menasha Storm Relief Efforts Yoga-P&R	100-55300-2900	26 YOGA 4A CAUSE	449.00
Total 144302:						449.00
09/10/2026	144303	Wisc State Laboratory/Hygiene	Wtr Micro Certification-Wtr	650-59642-2900	30050487	391.00
09/10/2026	144303	Wisc State Laboratory/Hygiene	Flouride Samples - Wtr	650-59642-2900	30051631	33.00
Total 144303:						424.00
09/10/2026	144304	Wisconsin Public Service	2909 Adams Street-Park Shelter	100-55200-2220	0401271669-14;8/27	15.65
09/10/2026	144304	Wisconsin Public Service	1221 17th Street-Bridge Bldg	100-53341-2220	0401271669-30;8/27	16.21
09/10/2026	144304	Wisconsin Public Service	1303 19th Street-Parks	100-55200-2220	0401271669-49;8/25	28.60
09/10/2026	144304	Wisconsin Public Service	1300 35TH STREET - Rec	100-55400-2220	0401271669-7;8/26	16.21

Check Issue Date	Check Number	Payee	Description	Invoice GL Account	Invoice Number	Invoice Amount
Total 144304:						76.67
09/17/2026	144305	Aflac Business Services	August 2026 Premiums	100-21590	814486	2,032.30
Total 144305:						2,032.30
09/17/2026	144306	Airgas USA LLC	Cylinder Rental - WWTP	690-59833-2900	5526712196	600.23
Total 144306:						600.23
09/17/2026	144307	Alternative Technologies Inc	Oil Samples - Elec	660-59592-2900	59770	775.50
Total 144307:						775.50
09/17/2026	144308	Amazon Business - Debit Memo	Office Supplies - Comm Development	100-52400-3100	1C36-74C9-1RYQ	7.89
Total 144308:						7.89
09/17/2026	144309	Amazon Business - Debit Memo	2027 Wall Calendar-Fin	100-51510-3100	1QD6-MDMV-13RJ	143.51
Total 144309:						143.51
09/17/2026	144310	Auto Value Two Rivers	Drive Belt-Sr Cntr	100-54150-3500	95002812	21.99
09/17/2026	144310	Auto Value Two Rivers	Diesel Exhaust Fluid-FD	100-52210-2410	95002822	37.47
Total 144310:						59.46
09/17/2026	144311	Border States Industries Inc	Blanket Clamps/Hoist - Elec	660-59588-3900	933114853	483.05
Total 144311:						483.05
09/17/2026	144312	Cintas Corp	Services - City Hall	100-51600-3500	4281710182	59.74
Total 144312:						59.74
09/17/2026	144313	Clarksen, Thomas	Energy Star-WRMF3636SZ-Refrigerator	660-29253	WRMF3636SZ	50.00
Total 144313:						50.00
09/17/2026	144314	Core & Main LP	LID & PLUG: 3/4" OR 1" CURB BOX	650-19154	Z660062	778.33

Check Issue Date	Check Number	Payee	Description	Invoice GL Account	Invoice Number	Invoice Amount
Total 144314:						778.33
09/17/2026	144315	Cretton Enterprises Inc	Aug 2026 Services - Trails	100-55410-2900	13722	2,182.50
Total 144315:						2,182.50
09/17/2026	144316	Delta Dental of Wisconsin	Dental Insurance for October 2026	100-21532	2629222	6,323.82
Total 144316:						6,323.82
09/17/2026	144317	DSC Communications	Two aliases updated on 2 radios-FD	100-52210-2410	2611750	97.50
Total 144317:						97.50
09/17/2026	144318	Erickson Sports LLC	Girls/PeeWee Shirts - Rec	100-55300-3900	3318	688.00
Total 144318:						688.00
09/17/2026	144319	Fox Title Services LLC	Purchase of 4955 County VV	290-56700-8170	WFT26-06000179	199,664.83
Total 144319:						199,664.83
09/17/2026	144320	Ingram Library Services - Debit Memo	JE-Lib	280-55112-3530	98690386	41.04
09/17/2026	144320	Ingram Library Services - Debit Memo	JF-Lib	280-55112-3420	98690387	18.18
09/17/2026	144320	Ingram Library Services - Debit Memo	JNF-Lib	280-55112-3400	98690388	10.58
09/17/2026	144320	Ingram Library Services - Debit Memo	YA-Lib	280-55115-3420	98690389	47.73
09/17/2026	144320	Ingram Library Services - Debit Memo	AFic-Lib	280-55111-3420	98690390	140.47
09/17/2026	144320	Ingram Library Services - Debit Memo	ANF-Lib	280-55111-3400	98690391	20.04
09/17/2026	144320	Ingram Library Services - Debit Memo	JNF-Lib	280-55112-3400	98690392	21.39
09/17/2026	144320	Ingram Library Services - Debit Memo	JE-Lib	280-55112-3530	98690393	28.40
09/17/2026	144320	Ingram Library Services - Debit Memo	AFic-Lib	280-55111-3420	98690394	27.16
09/17/2026	144320	Ingram Library Services - Debit Memo	YA-Lib	280-55115-3420	98823307	18.18
09/17/2026	144320	Ingram Library Services - Debit Memo	AFic-Lib	280-55111-3420	98823308	80.14
09/17/2026	144320	Ingram Library Services - Debit Memo	ALP-Lib	280-55111-3430	98823309	20.53
09/17/2026	144320	Ingram Library Services - Debit Memo	JNF-Lib	280-55112-3400	98823310	10.55
09/17/2026	144320	Ingram Library Services - Debit Memo	JF-Lib	280-55112-3420	98823311	32.68
09/17/2026	144320	Ingram Library Services - Debit Memo	JE-Lib	280-55112-3530	98823312	10.57
09/17/2026	144320	Ingram Library Services - Debit Memo	AFic-Lib	280-55111-3420	98823313	22.95
09/17/2026	144320	Ingram Library Services - Debit Memo	AFic-Lib	280-55111-3420	98823314	168.23
09/17/2026	144320	Ingram Library Services - Debit Memo	JF-Lib	280-55112-3420	98861987	12.23

Check Issue Date	Check Number	Payee	Description	Invoice GL Account	Invoice Number	Invoice Amount
09/17/2026	144320	Ingram Library Services - Debit Memo	YA-Lib	280-55115-3420	98861988	11.10
09/17/2026	144320	Ingram Library Services - Debit Memo	AFic-Lib	280-55111-3420	98861989	33.26
09/17/2026	144320	Ingram Library Services - Debit Memo	ANF-Lib	280-55111-3400	98861990	17.72
09/17/2026	144320	Ingram Library Services - Debit Memo	YA-Lib	280-55115-3420	98861991	91.07
09/17/2026	144320	Ingram Library Services - Debit Memo	JNF-Lib	280-55112-3400	98861992	48.99
09/17/2026	144320	Ingram Library Services - Debit Memo	JE-Lib	280-55112-3420	98861993	88.85
09/17/2026	144320	Ingram Library Services - Debit Memo	JE-Lib	280-55112-3530	98861994	11.38
09/17/2026	144320	Ingram Library Services - Debit Memo	AFic-Lib	280-55111-3420	98861995	8.63
09/17/2026	144320	Ingram Library Services - Debit Memo	YA-Lib	280-55115-3420	98933646	14.47
09/17/2026	144320	Ingram Library Services - Debit Memo	YA-Lib	280-55115-3420	98933647	35.42
09/17/2026	144320	Ingram Library Services - Debit Memo	JNF-Lib	280-55112-3400	98933648	11.30
09/17/2026	144320	Ingram Library Services - Debit Memo	JF-Lib	280-55112-3420	98933649	11.29
09/17/2026	144320	Ingram Library Services - Debit Memo	JE-Lib	280-55112-3530	98933650	22.11
09/17/2026	144320	Ingram Library Services - Debit Memo	AFic-Lib	280-55111-3420	98933651	33.14
09/17/2026	144320	Ingram Library Services - Debit Memo	ANF-Lib	280-55111-3400	98933652	411.01
09/17/2026	144320	Ingram Library Services - Debit Memo	YA-Lib	280-55115-3420	99035804	12.22
09/17/2026	144320	Ingram Library Services - Debit Memo	JNF-Lib	280-55112-3400	99035805	21.03
09/17/2026	144320	Ingram Library Services - Debit Memo	JF-Lib	280-55112-3420	99035806	33.23
Total 144320:						1,647.27
09/17/2026	144321	James Leasing LLC	2026 September R15989-01-Sr Cntr	100-54150-2900	29212	126.26
Total 144321:						126.26
09/17/2026	144322	Kakes, Chad	Credit Balance Refund for 2333 37th St	660-21130	6128-27	77.60
Total 144322:						77.60
09/17/2026	144323	Kemira Water Solutions Inc	Ferric Chloride-WWTP	690-59824-4910	9017958312	12,059.03
Total 144323:						12,059.03
09/17/2026	144324	Klein's Hardware Hank	Supplies - Parks	100-55200-3900	118134	16.48
09/17/2026	144324	Klein's Hardware Hank	Hose Fittings/Couplings - Parks	100-55200-3900	115478	48.85
09/17/2026	144324	Klein's Hardware Hank	Supplies - Parks	100-55200-3900	115481	17.14
09/17/2026	144324	Klein's Hardware Hank	Supplies - Parks	100-55200-3900	115521	7.99
09/17/2026	144324	Klein's Hardware Hank	Supplies - Parks	100-55200-3900	115522	17.58
09/17/2026	144324	Klein's Hardware Hank	Supplies - Parks	100-55200-3900	115895	5.83
09/17/2026	144324	Klein's Hardware Hank	Supplies - Parks	100-55200-3900	116082	11.27
09/17/2026	144324	Klein's Hardware Hank	Supplies - Parks	100-55200-3900	116352	18.98

Check Issue Date	Check Number	Payee	Description	Invoice GL Account	Invoice Number	Invoice Amount
09/17/2026	144324	Klein's Hardware Hank	Supplies - Parks	100-55200-3900	116394	18.47
09/17/2026	144324	Klein's Hardware Hank	Supplies - Parks	100-55200-3900	116753	4.99
09/17/2026	144324	Klein's Hardware Hank	Supplies - Parks	100-55200-3900	116854	25.94
09/17/2026	144324	Klein's Hardware Hank	Supplies - Parks	100-55200-3900	116861	10.26
09/17/2026	144324	Klein's Hardware Hank	Supplies - Comm House	100-55200-3900	116868	12.99
09/17/2026	144324	Klein's Hardware Hank	Hex Plug/Coupling - Wtr	650-59643-3900	116889	21.96
09/17/2026	144324	Klein's Hardware Hank	Supplies - Parks	100-55200-3900	117534	4.78
09/17/2026	144324	Klein's Hardware Hank	Supplies - Parks	100-55200-3900	118042	6.99
Total 144324:						250.50
09/17/2026	144325	Kwik Trip	Fuel Usage - August 2026	650-59902-2990	8502676/AUGUST 2026	12,161.69
Total 144325:						12,161.69
09/17/2026	144326	Lawson Products	Bolts/Nuts-DPW	100-53320-8170	9313762181	54.04
09/17/2026	144326	Lawson Products	Hardware - DPW	100-53200-3900	9313790137	342.23
Total 144326:						396.27
09/17/2026	144327	Mammoth Construction LLC	2-2026 #5 Lateral Replacement (Inv 255	690-19107	2555-2565	115,767.00
09/17/2026	144327	Mammoth Construction LLC	2-2026 #6 Lateral Replacement (Inv 256	690-19107	2566	116,014.00
09/17/2026	144327	Mammoth Construction LLC	Replaced leaking Corp@2317 Wilson St	650-59675-2900	2570	2,869.50
09/17/2026	144327	Mammoth Construction LLC	Sanitary Repair@1605/4609 23rd St on	690-59831-2900	2583	3,813.00
09/17/2026	144327	Mammoth Construction LLC	8" Sanitary Repair@803 24th St on 07/2	690-59831-2900	2584	5,802.80
09/17/2026	144327	Mammoth Construction LLC	2-2026 #7 Lateral Replacement (Inv 258	690-19107	2585	147,877.00
Total 144327:						392,143.30
09/17/2026	144328	Manitowoc County	2026 August Services	640-53620-2900	31013	11,461.31
09/17/2026	144328	Manitowoc County	2026 August Dumpster Rental (Inv42312	680-59710-2900	42312	322.85
Total 144328:						11,784.16
09/17/2026	144329	Manitowoc Disposal Inc	Refuse Collection 8/30/2026-09/12/2026	640-53620-2900	083026-091226	20,334.48
Total 144329:						20,334.48
09/17/2026	144330	Manitowoc MultiFamily	Credit Balance Refund for 1824 22nd St	660-21130	09112026	84.29

Check Issue Date	Check Number	Payee	Description	Invoice GL Account	Invoice Number	Invoice Amount
Total 144330:						84.29
09/17/2026	144331	Manitowoc Public Utilities	Standby Water Service - 5000 Memorial	650-59602-2900	118598;7/27	836.00
Total 144331:						836.00
09/17/2026	144332	Martin Systems Inc	After Hours Support Fee-Rec	100-55140-2900	140352	60.00
Total 144332:						60.00
09/17/2026	144333	Memorial Drive Vet Clinic	Xanti - PD	209-52100-2901	26081748186981	77.08
Total 144333:						77.08
09/17/2026	144334	Menards - Manitowoc 3141	Paint - Wtr	650-59672-3900	75616	59.98
09/17/2026	144334	Menards - Manitowoc 3141	Wood for Fire Training-FD	100-52200-2920	75409	22.96
09/17/2026	144334	Menards - Manitowoc 3141	Plant - Wtr	650-59643-3900	75448	327.31
Total 144334:						410.25
09/17/2026	144335	Northern Lake Service Inc	2026 Q3 DBP Sampling - WTR	650-59642-2900	2616165	50.00
Total 144335:						50.00
09/17/2026	144336	Penworthy Company LLC, The	Je-Lib	280-55112-3530	0621028-IN	725.32
Total 144336:						725.32
09/17/2026	144337	Pliszkiewicz, Patricia	Credit Balance Refund for 1514 22nd St	660-21130	3039-05	47.84
Total 144337:						47.84
09/17/2026	144338	Police Records & Information Manageme	WILE Open/Public Records Onsite Trng-	100-52115-2920	39351	299.00
Total 144338:						299.00
09/17/2026	144339	Pomp's Tire Service INC	TIRES LT275/65SR18/10 Dest/T OWL -	100-16120	40094804	851.04
Total 144339:						851.04

Check Issue Date	Check Number	Payee	Description	Invoice GL Account	Invoice Number	Invoice Amount
09/17/2026	144340	Port Sandy Bay	Rec Econ Evening Workshop - Rec	262-55320-3900	09012026	207.66
Total 144340:						207.66
09/17/2026	144341	Preferred Controls Inc.	Reload PLC & Program due to Power Ou	650-59643-2900	PPS-INV103354	184.00
Total 144341:						184.00
09/17/2026	144342	R&J Fricke Inc	6 Bag Concrete (2317 Wilson St)	100-16120	19158	1,332.00
09/17/2026	144342	R&J Fricke Inc	6 Bag Concrete (16/Jackson)	100-16120	19159	1,539.00
09/17/2026	144342	R&J Fricke Inc	6 Bag Concrete - 22nd/East River St	100-16120	19160	1,036.00
09/17/2026	144342	R&J Fricke Inc	6 Bag Concrete - 22rd/East River St	100-16120	19161	1,221.00
Total 144342:						5,128.00
09/17/2026	144343	RESCO	Main Stock 13550/PO #51230	660-19154	312069	992.00
09/17/2026	144343	RESCO	Main Stock 18240/PO #51229	660-19154	3128753	5,820.00
Total 144343:						6,812.00
09/17/2026	144344	Riesterer & Schnell Inc.	Services - Cem	100-54910-3900	CUSI016809	79.95
09/17/2026	144344	Riesterer & Schnell Inc.	Services - Cem	100-54910-3900	CUSI017193	47.96
09/17/2026	144344	Riesterer & Schnell Inc.	V-Belt-Cem	100-54910-3900	CUSI019590	87.25
Total 144344:						215.16
09/17/2026	144345	Schaus Mechanical	Chiller Fault Code #2 Repair-City Hall	100-51600-3500	SD17679	451.00
09/17/2026	144345	Schaus Mechanical	2026 Spring PM - FD	100-52200-2900	SD18304	1,045.00
Total 144345:						1,496.00
09/17/2026	144346	USA TODAY Media Corp.	Media Billing/City Clerk - Aug 2026	291-56700-2910	0007831893	453.21
Total 144346:						453.21
09/17/2026	144347	Vista Care	Credit Balance Refund for 216 Jessie St	690-21130	7701-0	6.80
Total 144347:						6.80
09/17/2026	144348	West & Dunn LLC	Legal Counsel - CM	100-51340-2120	27056	7,477.40

Check Issue Date	Check Number	Payee	Description	Invoice GL Account	Invoice Number	Invoice Amount
Total 144348:						7,477.40
09/17/2026	144349	Wisconsin Public Service	1520 17th St - P&R	100-55140-2220	0401271669-04/8/27	75.62
09/17/2026	144349	Wisconsin Public Service	1801 26TH STREET - CEMETERY	100-54910-2220	0401271669-05/8/27	16.21
09/17/2026	144349	Wisconsin Public Service	1916 Columbus St - Electric	660-59588-2220	0401271669-10/8/27	28.60
09/17/2026	144349	Wisconsin Public Service	1423 RIVER PL-WARM BLDG	100-55200-2220	0401271669-12/9/09	15.65
Total 144349:						136.08
09/17/2026	144350	Wisconsin Retirement System	2026 Contributions-August	100-21520	AUGUST 2026	147,989.61
Total 144350:						147,989.61
09/17/2026	144351	Zoro Tools Inc.	3/4" T-557 Self Draining VB - Wtr	650-59664-2900	INV19873624	127.33
Total 144351:						127.33
09/24/2026	144352	Amazon Business - Debit Memo	Gloves/Hooks - FD	100-52200-3850	13MM-LWW6-3JR7	155.72
09/24/2026	144352	Amazon Business - Debit Memo	Supplies - Sr Center	250-55150-3900	14NP-TVD1-1DXR-1	182.77
09/24/2026	144352	Amazon Business - Debit Memo	Other Supplies - Comm House	100-55140-3900	191Q-TRWR-1RM91	724.71
09/24/2026	144352	Amazon Business - Debit Memo	Trailer Washes/Fly Traps - Elec	660-59588-3900	1F4J-414YL-3D3X	386.48
09/24/2026	144352	Amazon Business - Debit Memo	Dry Erase Board - DPW	100-53200-3100	1MQR-4VQH-4YM1	35.00
09/24/2026	144352	Amazon Business - Debit Memo	Car Mats for New 66-Eng	100-53100-2410	1RHN-HP6V-3CMP	89.99
Total 144352:						1,574.67
09/24/2026	144353	Associated Bank-Debit Memo	Interest Payments	300-58100-6210	BFCNF9800	287,836.25
Total 144353:						287,836.25
09/24/2026	144354	Boardman & Clark LLP	Bluebird Pole Agreement - Elec	660-59923-2120	323599	849.00
Total 144354:						849.00
09/24/2026	144355	Center Point Large Print	ALP - Library	280-55111-3430	2272326	290.90
Total 144355:						290.90
09/24/2026	144356	Cintas Corp	Services - City Hall	100-51600-3500	4282495535	59.74

Check Issue Date	Check Number	Payee	Description	Invoice GL Account	Invoice Number	Invoice Amount
Total 144356:						59.74
09/24/2026	144357	CliftonLarsonAllen LLP	Progress Billing: IRS Form 990 Prep	258-56700-2100	L261563846	1,890.00
Total 144357:						1,890.00
09/24/2026	144358	Cool City Chevrolet	4WD Tahoe - PD	100-52115-2411	6004124/1	156.81
Total 144358:						156.81
09/24/2026	144359	Duo-Safety Ladder Corp	Ground Ladder - FD	100-52210-2410	501880-000	100.60
Total 144359:						100.60
09/24/2026	144360	Election Systems & Software	Licensing & Maintenance 11/01/26-10/31	100-51440-2410	CD2161834	378.00
Total 144360:						378.00
09/24/2026	144361	Erickson Sports LLC	Hi-Vis Sweatshirts - Wtr	650-59643-3900	3140	142.00
Total 144361:						142.00
09/24/2026	144362	Fire Dept Petty Cash	Petty cash reimbursement	100-52210-2900	09222026	186.13
Total 144362:						186.13
09/24/2026	144363	FOAMfrat LLC	FAP - FD	270-52300-2100	INV-1383	2,639.78
Total 144363:						2,639.78
09/24/2026	144364	Frontier	Telephone - Water 920-793-3381	650-59661-2200	1220992-5; 5741; 09/13	229.69
Total 144364:						229.69
09/24/2026	144365	Lane Tank Company Inc.	East Water Tower Interior Coating-Wtr	650-19342	091726	168,920.00
Total 144365:						168,920.00
09/24/2026	144366	Lincoln Contractors Supply Inc	Shovel - DPW	100-53200-3900	K10854	716.98

Check Issue Date	Check Number	Payee	Description	Invoice GL Account	Invoice Number	Invoice Amount
Total 144366:						716.98
09/24/2026	144367	Manitowoc County	2026 August Dumpster Rental (Inv42311)	640-53620-2900	42311	205.00
Total 144367:						205.00
09/24/2026	144368	Manitowoc Disposal Inc	Empty Rec Dumpsters-P&R	640-53620-2900	108555	1,582.50
Total 144368:						1,582.50
09/24/2026	144369	Manitowoc Public Library	Annaul Microfil Subscription HTR - Lib	280-55114-3490	09152026	2,222.50
Total 144369:						2,222.50
09/24/2026	144370	Manitowoc Trophy	Signage - FD	100-52210-2900	51358	12.75
Total 144370:						12.75
09/24/2026	144371	Maritime Ford	Switch - DPW	100-16120	149719	67.19
Total 144371:						67.19
09/24/2026	144372	OHD LLLP	QuantiFit Tester - FD	100-52210-2410	INV-2929	23.50
Total 144372:						23.50
09/24/2026	144373	Personnel Evaluation Inc	PEP Billing 8/1/26-8/31/26 - PD	100-52120-2142	58442	36.00
Total 144373:						36.00
09/24/2026	144374	Polich Jr, Michael	Energy Star-WRFF3736SZ-Refrigerator	660-29253	WRFF3736SZ	50.00
Total 144374:						50.00
09/24/2026	144375	SEERA Focus on Energy	Focus Program - Month ending 8/31/202	660-29253	AUGUST 2026	4,480.50
Total 144375:						4,480.50
09/24/2026	144376	SJE - Rhombus	Radio Repair - DPW	690-59820-2900	CD99625939	4,575.04

Check Issue Date	Check Number	Payee	Description	Invoice GL Account	Invoice Number	Invoice Amount
Total 144376:						4,575.04
09/24/2026	144377	Steinies Water Garden & Irrigation	Service Call @ Central Park East - P&R	100-55200-2410	13007A	638.64
Total 144377:						638.64
09/24/2026	144378	Town & Country Engineering Inc.	2025 SDW & CWF Loan Assistance - DP	650-19107	30201	400.00
09/24/2026	144378	Town & Country Engineering Inc.	2027 SDW & CWF Loan Assistance - DP	650-19107	30202	247.50
Total 144378:						647.50
09/24/2026	144379	Town of Two Rivers	Split Drone Certification - FD	100-52300-2920	CI024814	1,960.50
Total 144379:						1,960.50
09/24/2026	144380	Vorpahl Fire & Safety	Services - City Hall	100-51600-3500	215428857	553.13
Total 144380:						553.13
09/24/2026	144381	WCA/Group Health Trust	2026 October Health Premiums	100-16300	0020522368	217,505.52
Total 144381:						217,505.52
09/24/2026	144382	Wisc Dept Of Revenue-DEBITMEMO	Sales Tax August 2026	640-29410	1-180-601-312	14,288.23
Total 144382:						14,288.23
09/24/2026	144383	WPPI - Debit Memo	August 2026 Purchased Power/BF Ref#7	660-59902-2900	25-82026	954,584.97
Total 144383:						954,584.97
09/28/2026	144384	USBank - Debit Memo	CREDIT CARD USAGE - AUGUST 2026	100-16000	STATEMENT DATED 9/7/2	42,222.55
Total 144384:						42,222.55
Grand Totals:						2,759,615.20

CITY OF TWO RIVERS**ORDINANCE****An Ordinance repealing and recreating Section 9-9-3 of the Municipal Code of the City of Two Rivers, Wisconsin, regarding sex offender residency restrictions, to replace the citywide residency prohibition with a 1,000-foot protected-location restriction.**

WHEREAS, Chapter 9-9 of the Municipal Code of the City of Two Rivers is a nonpunitive, regulatory measure intended to protect public health and safety from the risk that convicted sex offenders may reoffend; and

WHEREAS, Section 9-9-3(A) of the Municipal Code prohibits an offender from residing in the City for more than 14 days in a calendar year unless the offender satisfies prior-domicile or prior-continuous-residence criteria; and

WHEREAS, the Council desires to replace that citywide prohibition with a geographically objective, location-based regulation; and

WHEREAS, Wisconsin law authorizes municipalities to adopt residency restrictions consistent with state law, and the Wisconsin Court of Appeals has upheld a 1,000-foot municipal restriction tied to schools and facilities frequented by children, *City of S. Milwaukee v. Kester*, 2013 WI App 50, 347 Wis. 2d 334, 830 N.W.2d 710; and

WHEREAS, schools, day care centers, public libraries, public parks, and houses of worship are places where children regularly congregate, including for educational, recreational, child care, and religious-education programming; and

WHEREAS, this ordinance regulates only the establishment of a new residence within a defined distance of protected locations and does not prohibit any offender from entering, working in, traveling through, or otherwise being present in the City except as otherwise provided by law; and

WHEREAS, based on the official protected-location map reviewed by the Council, the 1,000-foot restricted areas established by this ordinance leave meaningful residential areas available within the City;

NOW, THEREFORE, the Council of the City of Two Rivers, Wisconsin, ordains as follows:

SECTION 1. Section 9-9-3 of the Municipal Code of the City of Two Rivers, Wisconsin, is hereby repealed and recreated to read as follows:

Sec. 9-9-3. Residency Restriction Near Protected Locations.

A. Purpose. The purpose of this section is to protect the health, safety, and welfare of children by regulating the establishment of new residences by offenders near locations

where children regularly congregate. This section is civil and regulatory, is not intended to impose additional punishment for any prior offense, and shall be construed to avoid banishment or exclusion of offenders from the City.

B. Definitions. In this section, the following terms have the meanings indicated. Terms not defined in this section have the meanings given in Sec. 9-9-2.

(1) **“Protected location”** means any of the following, as identified on the official map maintained under subsection E: (a) any public or private school providing instruction in any grades from kindergarten through twelfth grade; (b) any day care center or child care facility licensed under Wis. Stat. § 48.65 or certified under Wis. Stat. § 48.651; (c) any public library; (d) any public park, including any playground located within a public park; and (e) any church, synagogue, mosque, temple, or other building used primarily as a house of worship.

(2) **“Residence”** means the home or other place where a person habitually lives, including any place where the person sleeps or stays on a recurring basis.

(3) **“Establish a residence”** means to move into, register at, or commence habitual living at a location after the effective date of this section.

C. Residency Restriction. No offender may establish a residence within 1,000 feet of a protected location.

D. Measurement. Distance under this section shall be measured by the shortest straight line from the nearest point of the property line of the parcel on which the residence is located to the nearest point of the property line of the parcel on which the protected location is located.

E. Official Map. The City shall maintain an official map identifying protected locations and the corresponding 1,000-foot restricted areas. The map shall be available for public inspection through the City Clerk and the Police Department and shall be reviewed and updated at least annually and whenever a new protected location is established or identified.

F. Exceptions. An offender does not violate this section if any of the following applies:

- (1) The offender lawfully established and registered the residence before the effective date of this section.
- (2) A protected location is established after the offender lawfully established and registered the residence.
- (3) The offender is a minor or a ward under guardianship.

(4) The offender resides in a hospital, jail, prison, or licensed treatment facility, or in an emergency shelter approved by law enforcement or the offender's supervising authority, for the duration of that placement.

(5) The residence is specifically approved by the Wisconsin Department of Corrections or by a court as a condition of the offender's supervision.

(6) The offender returns, upon release from incarceration in a jail or prison or from any other involuntary custody or commitment, to a residence that the offender owned or lawfully resided in immediately before being placed in that custody, provided the offender lawfully established that residence and returns to it following release.

The exceptions in subsections F(1), F(2), and F(6) apply only to the specific residence lawfully established and do not authorize the establishment of a different residence within a restricted area. A period of incarceration or other involuntary custody shall not be considered an abandonment of a residence or the establishment of a new residence for purposes of this section.

G. Chapter 980 Placements. As required by Wis. Stat. § 980.135, this section shall not be enforced against any individual released under Wis. Stat. § 980.08, or against any person providing housing to that individual, while the individual resides where ordered under Wis. Stat. § 980.08 and complies with all court orders issued under Wis. Stat. ch. 980.

H. Notice Before Enforcement. Before commencing enforcement of this section under Sec. 9-9-7, the City shall provide the offender with written notice identifying the residence, the protected location, the measurement used, a reasonable compliance period, and the right to appeal under Sec. 9-9-6, unless immediate relief is necessary to protect public safety.

SECTION 2. Conforming References. Any reference in Chapter 9-9 of the Municipal Code to the residency restrictions of Sec. 9-9-3 shall be construed to refer to Sec. 9-9-3 as recreated by this ordinance.

SECTION 3. Severability. If any provision of this ordinance is invalid or unconstitutional, or if the application of this ordinance to any person or circumstance is invalid or unconstitutional, that invalidity or unconstitutionality shall not affect the other provisions or applications of this ordinance that can be given effect without the invalid or unconstitutional provision or application.

SECTION 4. Publication and Effective Date. This ordinance shall be published as required by law and shall take effect and be in force on the day following its publication.

Adopted by the Council of the City of Two Rivers, Manitowoc County, Wisconsin, this ____ day of _____, 2026.

Scott Stechmesser
President, City Council

Kyle Kordell
City Manager

Attest:

Amanda Baryenbruch, City Clerk

Approved as to form and legality:

Sean P. Griffin
City Attorney

CITY OF TWO RIVERS

ORDINANCE

An Ordinance repealing and recreating Section 9-9-3 of the Municipal Code of the City of Two Rivers, Wisconsin, regarding sex offender residency restrictions, to replace the citywide residency prohibition with a 1,000-foot protected-location restriction.

WHEREAS, Chapter 9-9 of the Municipal Code of the City of Two Rivers is a nonpunitive, regulatory measure intended to protect public health and safety from the risk that convicted sex offenders may reoffend; and

WHEREAS, Section 9-9-3(A) of the Municipal Code prohibits an offender from residing in the City for more than 14 days in a calendar year unless the offender satisfies prior-domicile or prior-continuous-residence criteria; and

WHEREAS, the Council desires to replace that citywide prohibition with a geographically objective, location-based regulation; and

WHEREAS, Wisconsin law authorizes municipalities to adopt residency restrictions consistent with state law, and the Wisconsin Court of Appeals has upheld a 1,000-foot municipal restriction tied to schools and facilities frequented by children, *City of S. Milwaukee v. Kester*, 2013 WI App 50, 347 Wis. 2d 334, 830 N.W.2d 710; and

WHEREAS, schools, day care centers, public libraries, public parks, and houses of worship are places where children regularly congregate, including for educational, recreational, child care, and religious-education programming; and

WHEREAS, this ordinance regulates only the establishment of a new residence within a defined distance of protected locations and does not prohibit any offender from entering, working in, traveling through, or otherwise being present in the City except as otherwise provided by law; and

WHEREAS, based on the official protected-location map reviewed by the Council, the 1,000-foot restricted areas established by this ordinance leave meaningful residential areas available within the City;

NOW, THEREFORE, the Council of the City of Two Rivers, Wisconsin, ordains as follows:

SECTION 1. Section 9-9-3 of the Municipal Code of the City of Two Rivers, Wisconsin, is hereby repealed and recreated to read as follows:

Sec. 9-9-3. Residency Restriction Near Protected Locations.

A. Purpose. The purpose of this section is to protect the health, safety, and welfare of children by regulating the establishment of new residences by offenders near locations where children regularly congregate. This section is civil and regulatory, is not intended to impose additional

punishment for any prior offense, and shall be construed to avoid banishment or exclusion of offenders from the City.

B. Definitions. In this section, the following terms have the meanings indicated. Terms not defined in this section have the meanings given in Sec. 9-9-2.

(1) **“Protected location”** means any of the following, as identified on the official map maintained under subsection E: (a) any public or private school providing instruction in any grades from kindergarten through twelfth grade; (b) any day care center or child care facility licensed under Wis. Stat. § 48.65 or certified under Wis. Stat. § 48.651; (c) any public library; (d) any public park, including any playground located within a public park; and (e) any church, synagogue, mosque, temple, or other building used primarily as a house of worship.

(2) **“Residence”** means the home or other place where a person habitually lives, including any place where the person sleeps or stays on a recurring basis.

(3) **“Establish a residence”** means to move into, register at, or commence habitual living at a location after the effective date of this section.

C. Residency Restriction. No offender may establish a residence within 1,000 feet of a protected location.

D. Measurement. Distance under this section shall be measured by the shortest straight line from the nearest point of the property line of the parcel on which the residence is located to the nearest point of the property line of the parcel on which the protected location is located.

E. Official Map. The City shall maintain an official map identifying protected locations and the corresponding 1,000-foot restricted areas. The map shall be available for public inspection through the City Clerk and the Police Department and shall be reviewed and updated at least annually and whenever a new protected location is established or identified.

F. Exceptions. An offender does not violate this section if any of the following applies:

- (1) The offender lawfully established and registered the residence before the effective date of this section.
- (2) A protected location is established after the offender lawfully established and registered the residence.
- (3) The offender is a minor or a ward under guardianship.
- (4) The offender resides in a hospital, jail, prison, or licensed treatment facility, or in an emergency shelter approved by law enforcement or the offender’s supervising authority, for the duration of that placement.

(5) The residence is specifically approved by the Wisconsin Department of Corrections or by a court as a condition of the offender’s supervision.

The exceptions in subsections F(1) and F(2) apply only to the specific residence lawfully established and do not authorize the establishment of a different residence within a restricted area.

G. Chapter 980 Placements. As required by Wis. Stat. § 980.135, this section shall not be enforced against any individual released under Wis. Stat. § 980.08, or against any person providing housing to that individual, while the individual resides where ordered under Wis. Stat. § 980.08 and complies with all court orders issued under Wis. Stat. ch. 980.

H. Notice Before Enforcement. Before commencing enforcement of this section under Sec. 9-9-7, the City shall provide the offender with written notice identifying the residence, the protected location, the measurement used, a reasonable compliance period, and the right to appeal under Sec. 9-9-6, unless immediate relief is necessary to protect public safety.

SECTION 2. Conforming References. Any reference in Chapter 9-9 of the Municipal Code to the residency restrictions of Sec. 9-9-3 shall be construed to refer to Sec. 9-9-3 as recreated by this ordinance.

SECTION 3. Severability. If any provision of this ordinance is invalid or unconstitutional, or if the application of this ordinance to any person or circumstance is invalid or unconstitutional, that invalidity or unconstitutionality shall not affect the other provisions or applications of this ordinance that can be given effect without the invalid or unconstitutional provision or application.

SECTION 4. Publication and Effective Date. This ordinance shall be published as required by law and shall take effect and be in force on the day following its publication.

Adopted by the Council of the City of Two Rivers, Manitowoc County, Wisconsin, this ____ day of _____, 2026.

Scott Stechmesser
President, City Council

Kyle Kordell
City Manager

Attest:

Approved as to form and legality:

Amanda Baryenbruch, City Clerk

Sean P. Griffin, City Attorney

Community Development Updates

10/15/2026

- Developer interest in the Hamilton property has increased –eight developer meetings have been held since September 21 presentation with six additional meetings to be scheduled.
- Purchase of the former Coenen-Buyeske property closed September 15. CDA is discussing potential realtor representation October 27 –one developer already interested.
- Expansion of Woodland Industrial Park is planned for 2027 –Flavor Hut and two additional industrial tenants are considering relocations.
- Construction of new facilities for Flavor Hut and Renee’s Popcorn will be completed in 2027.
- Construction activity has accelerated this year, with Inspections issuing more than 1,000 permits through September and generating \$380k in revenue on \$20.2m in project value.



**TWO
RIVERS**
WISCONSIN

PUBLIC WORKS

Engineering Division

1717 E. Park Street

P.O. BOX 87

Two Rivers, WI 54241-0087



Memorandum

Department of Public Works

Date: October 15, 2026

To: City Council

From: Matthew R Heckenlaible, PE - Public Works Director / City Engineer

Re: October 19, 2026 City Council Meeting Update

ENGINEERING

- 2025 LSL Project (Essential Sewer & Water)
 - Final pavement repairs, placement of topsoil, seed and mulch should be completed by the end of the month
- 2026 LSL Project (Mammoth Construction)
 - Mammoth Construction has paused the replacement of services for 2025
 - PW should be finalizing the pavement repairs on 23rd Street and Monroe Street (23rd-24th) next week
 - PW will the move to either 26th Street or 28th Street to continue pavement repairs in that area
 - Mammoth Construction will work on the placement of topsoil, seed and mulch in disturbed terrace areas
 - 1st billing letters being prepared and anticipate being sent out the week of October 19th
- Emmet Street, 18th Street and 19th Street Resurfacing
 - Contract delay
 - Paving has been completed
 - Assessment letters have been sent out
- Lincoln Avenue Water Main Replacement (35th Place to 2,200 feet north)
 - Vinton Construction mobilized in October 12th
 - Installed approximately 1,000 feet (directionally bored)
- 2026 Sidewalk Contracts
 - Sieler Construction has been within the city for a couple of weeks and is making progress
 - Waiting for SafeStep LLC to come in and start their portion of the grinding work
- Preliminary field work and design for anticipated 2027 projects
 - 2027-28 LSL Project (primarily southside including some near northeast)
 - Washington Street Resurfacing
 - Jefferson Street Resurfacing
 - 15th Street – pavement installation





**TWO
RIVERS**
WISCONSIN

PUBLIC WORKS

Engineering Division

1717 E. Park Street

P.O. BOX 87

Two Rivers, WI 54241-0087



- 16th Street – Pavement installation
- CIPP – various locations
- WDOT potential project discussions (2033-36+/-)
 - Forest Avenue
 - Mishicot Road
 - Hawthorne Avenue
 - Curb ramp accessibility & ADA compliance along connecting highways
- WDOT – Bridge Inspections (completed October 12th)
- WDOT – Sign Structure removal: North Washington at Kwik Trip
- 2027 Budget Preparation

WASTEWATER

- Biosolids Disposal Update
- Columbus Street Lift Station - modifications
 - Sidewalk can be finalized
- Facilities Plan – Required to be completed to continue WDNR CWF
- Kossuth SD#2
- Plant Maintenance = Improved operation

SOLID WASTE

- Leaf Collection
 - Date modification due to May windstorm budget impact
 - November 2nd to December 4th

LANDFILL

- Reaching out to a consultant about the feasibility of a PFAS removal trial project (timeline, permitting, land area needs, utility needs, costs, what to do with it once it is removed from the effluent, etc.)

PUBLIC WORKS SHOP

- Pavement Repairs
- Washington Street Bridge pavement sealing
- Equipment preparation for
 - Leaf Collection
 - Snow
- Snow staffing – ‘have enough staff’ for a typical snow event
- Sanitary sewer main preventative maintenance
- Street sweeping – reduced
- Traffic signal deficiency inspection



Budget Update

The Personnel & Finance Committee has reviewed nearly all General Fund departmental budgets, including General Government, Public Safety, and Parks & Recreation.

The Committee is scheduled to review the final General Fund departmental budget, Public Works, on Thursday, October 22, at 6:00 p.m.

Utility budgets will be reviewed on Thursday, November 5, during a joint meeting of the Personnel & Finance Committee and Utilities Committee.

Now that all General Fund departmental budgets have been submitted, staff will be working over the coming weeks to review revenues and expenditures, make necessary adjustments, and work toward presenting a balanced budget for 2027.

Additionally, staff continues to work on the 2027 Capital Improvement Plan (CIP) and anticipated borrowing needs, evaluating proposed capital projects, funding sources, and the City's overall debt requirements. An initial presentation to the Personnel & Finance Committee is anticipated at the end of October.

The 2027 budget presentation to the full City Council and public hearing is scheduled for Monday, November 30.

Assessor Transition Update

The City has transitioned to our new assessor, Municipal Group. All assessment data has been transferred, and overall, the data transition has been going smoothly.

Municipal Group has been very responsive and helpful in addressing questions and assisting staff throughout the transition.

We do ask for patience during this transition period, as our ability to assist with certain assessment-related questions is currently limited. Accurate, our previous assessor, no longer has our assessment data and is no longer providing assistance, while Municipal Group is still working to convert the data into their system.

We appreciate everyone's patience as we work through this transition and look forward to having full access to the assessment information once the conversion is complete.

City Clerk Update

10/16/2026

2026 General Election and In-Person Absentee Voting is coming up.

The **General Election will take place on Tuesday, November 3, 2026.** Polls will be open from **7:00 a.m. to 8:00 p.m.** Voting locations include St. Peter the Fisherman Parish Center and the Hamilton Wood Type & Printing Museum. Voters can visit myvote.wi.gov to confirm their assigned polling location.

In-Person Absentee Voting

Residents who wish to vote before Election Day may do so at **City Hall from Tuesday, October 20, through Friday, October 30, 2026.**

In-person absentee voting hours:

- **Tuesday, October 20 – Thursday, October 22:** 7:30 a.m. – 5:00 p.m.
- **Friday, October 23:** 7:30 a.m. – 11:30 a.m.
- **Monday, October 26 – Friday, October 30:** 7:30 a.m. – 5:00 p.m.

Electric Utility Update- 10/15/2026

Power line drone inspection - As discussed previously with the Utility Committee, the Electric Utility has explored using newer technology for pole and power line inspections. Staff recently joined WPPI for a line inspection between Woodland Dr. and Madison St. This line runs parallel to Memorial Dr. and follows the former train tracks. In recent months, this line segment has experienced damage from multiple storms and high winds. Crews will be able to better evaluate the condition of these facilities and make any needed repairs.



Two Rivers Utilities Annual Food Drive - The Two Rivers Utilities is once again asking residents to participate in the annual food drive. November 2nd through November 13th. Residents are asked to donate three non-perishable food items and in return, they can select to receive a set of Christmas lights or an energy-efficient light bulb. Donors will also be automatically entered into a random drawing for additional prizes. Drop off locations are City Hall Customer Service or the Electric Department Office. Please see the attached flyer.



Two Rivers Utilities Annual

FOOD DRIVE

NOVEMBER 2ND - 13TH

**DONATE 3
NON-PERISHABLE
FOOD ITEMS**
and receive
ONE OF THE FOLLOWING:

-  **CHRISTMAS LIGHTS**
-  **LIGHT BULB**
-  **FLOOD LIGHT**

DROP OFF LOCATIONS

City Hall Customer Service • 1717 E Park St
Monday - Thursday 7:30am-5:00pm; Friday 7:30am -11:30am

Electric Department • 1415 Lake Street
Monday - Thursday 6:30am-3:30pm; Friday 6:30am -10:30am

**3 PARTICIPANTS WILL BE
RANDOMLY SELECTED TO WIN A PRIZE!**

-  **CHAMBER BUCKS**
-  **AIR PURIFIER**
-  **RTIC COOLER + TUMBLER**

SIGN UP FOR MYACCOUNT

If you sign up for MyAccount, you will get your name entered into the drawing **AGAIN!**
<https://myaccount.two-rivers.org>
More chances to win!



Stop by the Electric Department to guess the weight of the pumpkin!
CLOSEST GUESS WINS \$100 CHAMBER BUCKS

Electric Department will donate \$\$ per pound of the pumpkin to a local non-profit!

****Must be a TRU Customer to participate. Additional questions call 920-793-5550****

Two Rivers Fire Department Update

10/15/2026

Since September 30, 2026, the Two Rivers Fire Department (TRFD) has been providing paramedic-level emergency medical services to the communities in the Mishicot Ambulance service area. TRFD is providing this coverage under an agreement with the Mishicot Ambulance Board.

Under the current agreement, Mishicot Ambulance is covering all costs of the additional TRFD staffing needed and related expenses through the end of 2026.

We are still working out the details of a long-term contract between the City of Two Rivers and the communities served by Mishicot Ambulance: the Village of Mishicot, the Town of Mishicot, the Town of Two Rivers, the Town of Two Creeks, and the Town of Gibson. Once the City Attorney and each participating municipality have reviewed the final draft, we will bring the contract to Council for review and approval.

Dave R. Murack
Fire Chief



October 15, 2026

Explore Two Rivers – Director's Report

2027 Explore Two Rivers Visitor Guide

Director Meola is excited to share that 28 local businesses will be advertising in the 2027 Explore Two Rivers Visitor Guide! This strong participation demonstrates the continued support and investment of our local business community in promoting Two Rivers as a visitor destination.

As development of the guide continues, Explore Two Rivers is inviting community members to contribute photographs that showcase everything our city has to offer. Photos may feature local businesses, attractions, scenic landscapes, community events, or any other aspects that capture the beauty and character of Two Rivers.

Community members interested in submitting photos for consideration are encouraged to email them to tourism@two-rivers.org or text them to 920-973-6098.

Photo submission deadline: November 1, 2026.

Lester Public Library Update for the October 19, 2026 City Council Meeting

Another Book Talk Update: During yesterday's book talks with third graders at Magee, one student finished his checkout book before the school day ended. He told his mother he needed to go to the library that very day because, in his words, "I need 100 more of these." He and his mother visited the library after school, where she shared the story with us.

Another parent reported that her son told her the boys at his lunch table usually talk about sports, but yesterday, they talked about books. Since their opportunity to check out books came after lunch, the boys even moved to a different spot in the lunchroom—closer to the books—so they could get to them faster. The excitement is just as evident during the presentations and students flock to the checkout table to choose their next reads and eagerly share what types of books they'd like to see in future presentations.

Fall Reading Challenges: Fall Reading Challenges are underway through December 19, with opportunities for readers of all ages to earn prizes for reading, including apple cider kits, campfire mugs, and free books to keep. Visit our website for details!

Fall Dramatic Play Center: The new *Once Upon a Time...* Dramatic Play Center opened earlier this month in the youth room. Approximately 446 children and their families have already visited, not including children attending field trips, Story Time, and other scheduled programs. Children can bring favorite fairy tales to life through imaginative play inspired by The Three Little Pigs, Goldilocks and the Three Bears, Little Red Riding Hood, and The Three Billy Goats Gruff. Hidden clues throughout the room encourage children to identify familiar stories while building creativity, language, and early literacy skills.

Find a gallery of photos here:

<https://www.flickr.com/photos/lesterpubliclibrary/albums/72177720335753881/with/55586068800>

Film Screening: No Country for Mothers

Thursday, October 22 • 6:00 PM

Watch and discuss a documentary that explores the culture wars surrounding American motherhood, and why labels like "girl boss" and "trad wife" divide us and ultimately distract from the issue of lack of support for families. Let us know you are coming >

<https://www.mobilize.us/momsfirst/event/1000482/>

How to Identify and Manage Common Invasive Species

Thursday, Oct. 29 • 6:00 PM

Woodland Dunes Land Manager Max Kornetzke talks about plants that don't belong on our properties! Learn identifying features of invasives, habitats they commonly invade and strategies to mitigate their impact. *Sponsored by the Two Rivers Environmental Agency Board.*



