



CITY COUNCIL MEETING

Monday, July 15, 2024 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: Douglas Brandt, Mark Bittner, Shannon Derby, Bill LeClair, Darla LeClair, Tim Petri, Bonnie Shimulunas, Scott Stechmesser, Adam Wachowski

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

5. PUBLIC HEARING

A. Public Hearing Regarding Conditional Use Permit for a Tattoo Parlor at 2004/2006 – 14th Street, submitted by Dale Eslinger (owner) and Adrian Calderon (tenant)

Recommended Action:

Motion to approve the conditional use permit, as recommended by the Plan Commission

B. Public Hearing Regarding Proposed Main Street and Waterfront Corridor Overlay District

Recommended Action:

Motion to approve the Zoning Overlay District, as recommended by the Plan Commission

6. INPUT FROM THE PUBLIC

7. COUNCIL COMMUNICATIONS

Letters and other communications from citizens

8. COUNCIL REPORTS FROM BOARDS/COMMISSIONS/COMMITTEES

9. CITY MANAGER'S REPORT

A. Invited Guests

1. Mike Stafford, NRC Senior Resident Inspector - Point Beach, US Nuclear Regulatory Commission

B. Status Update/Reports

1. Staffing Update

2. Roosevelt Street Reconstruction Project

3. New Life Rings at Neshotah Beach--Donation by IAFF Local 423, in Cooperation with the Two Rivers Fire Department and Parks and Recreation Department

4. Upcoming Events:

- a. Concerts in the Park: TR Community Band Plays Sinatra, Thursday, July 18, 6:30 - 8:00 PM, Central Park West
 - b. Friday Night Live: Glo & Joe, Friday, July 19, 7:00 - 9:00 PM, Central Park West
 - c. 45th Annual Kiwanis Fish Derby & Festival, July 20 - 21, 2024, Walsh Field
 - d. Concerts in the Park: Lakeshore Wind Ensemble, Sunday, July 21, 6:00 PM, Central Park West
 - e. Concerts in the Park: Manitowoc Marine Band, Thursday, July 25, 6:30 PM, Central Park West
 - f. Snowfest, July 26 - 28, Neshotah Park; Snowfest Parade, Saturday, July 27, 11:00 AM, Columbus Avenue
 - g. Optimist Club Great Bike Give-Away, Wednesday, August 31, 6:00 PM, Walsh Field
 - h. 15th Annual War on the Shore Girls Fastpitch Tournament, August 1 - 4, Vietnam Park and Manitowoc Youth Baseball Association Facility
5. Other

C. Legislative/Intergovernmental Update

10. CONSENT AGENDA

A. Presentation of Minutes

- 1. City Council Meeting - July 1, 2024

Recommended Action:

Motion to waive reading and adopt the minutes

B. Minutes of Meetings

- 1. Advisory Recreation Board, June 12, 2024
- 2. Environmental Advisory Board, June 18, 2024
- 3. Public Utilities, July 1, 2024
- 4. Public Works, July 3, 2024
- 5. Plan Commission, July 8, 2024

Recommended Action:

Motion to receive and file

C. Department Reports, June 2024

- 1. City Clerk
- 2. Electric
- 3. Fire
- 4. Inspections
- 5. Library
- 6. Parks & Recreation
- 7. Public Works
- 8. Safety
- 9. Water

Recommended Action:

Motion to receive and file

D. Applications and Petitions

- 1. Temporary Class "B" Retailer's License from Rogers Street Fishing Village for Rogers Street Days Annual Fundraiser, August 9 & 10, 2024, at Rogers Street Fishing Village

- 2. Temporary Class "B" Retailer's License from Two Rivers Historical Society for "The Accidental Hero" Live Performance, July 27, 2024 at 1622 Jefferson Street

Recommended Action:

Motion to approve the application and authorize issuance of the license

- E.** Noise Ordinance Waiver for Snowfest 2024, July 26-28, until 12:00 AM at Neshotah Park- Waive the Provisions of Sections 9-2-5B(2)(b) Regarding Noise Audible Within an Enclosed Structure Used for Residential Purposes and Section 9-2-5D, Pertaining to Vibration and Snowfest Parade Road Closure of Columbus Street Between Memorial Drive/STH 42 and Highway 310, Saturday July 27, 2024, 8:00 AM-1:00 PM
Recommended Action:
Motion to approve the request as submitted

- F.** Noise Ordinance Waiver for Rogers Street Days, August 9th and 10th, 2024 until 11:30 PM at 2102 Jackson Street--Waive the Provisions of Sections 9-2-5B(2)(b) Regarding Noise Audible Within an Enclosed Structure Used for Residential Purposes and Section 9-2-5D, Pertaining to Vibration
Recommended Action:
Motion to approve the noise ordinance waiver

- G.** Summary of Verified Bills for the Month of June 2024 for \$2,075,656.05
Recommended Action:
Motion to receive and file

- H.** Finance Reports, May 2024
 1. Debt Service
 2. General Fund
 3. Utilities ReportRecommended Action:
Motion to receive and file

- I.** Recommendation from Plan Commission Meeting of July 8, 2024
 1. Set Public Hearing Regarding Conditional Use Permit as a Museum Storage Building use for Rogers St Fishing Village, located at 2010 Rogers Street, Submitted by ACE Building Service (applicant) and Bonnie Timm (on behalf of owner, Rogers Street Fishing Village)
Recommended Action:
Motion to set public hearing on August 19, 2024 at 6:00 PM

 2. Set Public Hearing Regarding Conditional Use Permit for a Gas Station Located at 1706 – 16th Street, in the B-1 Business District, Submitted by Quasius Construction, Inc (applicant) and Jalapa Marketing LLC (owner)
Recommended Action:
Motion to set public hearing on August 19, 2024 at 6:00 PM

 3. Set Public Hearing Regarding Conditional Use Permit for a Gas Station Proposed for 2200 Forest Avenue (details from July PC agenda)—recommended for denial by Plan Commission
Recommended Action:
Motion to set public hearing on August 19, 2024 at 6:00 PM
(If applicant decides to withdraw their CUP application, we will report that at the meeting and ask Council to remove from Consent Agenda)

RECOMMENDED ACTION FOR CONSENT AGENDA

Motion to approve the Consent Agenda with the various actions recommended

11. CITY COUNCIL - FORMAL ITEMS

- A.** Proclamation for "National Night Out," August 6, 2024
Recommended Action:
Motion to read and adopt the proclamation

- B.** Consider Proposed Parking Restriction: No Parking Along the East Side of the 2200 Block of Jefferson Street

Recommended Action:

Motion to eliminate parking on the east side of Jefferson Street from 22nd Street to 23rd Street, as recommended by the Public Works Committee

- C.** Award of Bid for Sandy Bay Highlands Subdivision Phase 3 Infrastructure

Recommended Action:

Motion to award the bid to Advance Construction of Green Bay, WI, based on its low bid (NOTE: Staff still evaluating whether to recommend award of base bid or base bid plus an alternate bid for an expanded project scope—recommendation to be presented at Monday night's meeting). Project budgeted at \$1,000,000 in City' 2024 Capital Budget.

- D.** Amended Resolution Regarding Ad Hoc Aquatics Committee Report and Setting Conditions for Possible Placement of a Referendum Question Seeking Voter Approval to Exceed the City's Levy Limit to Help Fund Operation of a Community Pool

Recommended Action:

Motion to waive reading and adopt the resolution

- E.** Update Regarding Funding for 2024-25 Lead Water Service Laterals Replacement Project

Recommended Action:

For information and discussion only; no action required

- F.** Update on Proposed Development Project: The Confluence Project on City-Owned Former Eggers Industries Downtown Site

Recommended Action:

For information and discussion only; no action required

- G.** Update on Proposed Development Project: West River Lofts on Former Eggers West Site

Recommended Action:

For information and discussion only; no action required

- H.** Approval of Appointment of Community Development Authority Representative to the Architectural Control Committee for Sandy Bay Subdivision

Recommended Action:

Motion to approve the appointment as recommended by the City Manager

12. FOR INFORMATION ONLY

A. City Council Work Session Meeting, Monday, July 29, 2024, 6:00 PM

B. City Council Regular Meeting, Monday, August 5, 2024, 6:00 PM

13. CLOSED SESSION

The City Council reserves the right to enter into Closed Session, per Wisc. Stats 19.85(1)(e) deliberating or negotiating the purchasing of public properties, the investment of public funds, or conducting other specified public business, whenever competitive or bargaining reason require a closed session.

--Discuss possible property acquisition

14. RECONVENE IN OPEN SESSION

To consider possible actions in follow-up to closed session discussions

15. ADJOURNMENT

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

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 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.

CONDITIONAL USE
PERMIT
City of Two Rivers

Document Number

Permit No. 6-2-2024

Before the City Council of the City of Two Rivers, Manitowoc County, Wisconsin, regarding the premises at 2004 – 14th Street in the City of Two Rivers, Manitowoc County, State of Wisconsin, further described as:

T R MFG CO ADD N 42` OF LOT 12 & ALL OF LOT 11 BLK 2

Inspections Department
City of Two Rivers
PO Box 87
Two Rivers, WI 54241-0087

Parcel ID Number: 053-310-002-112.06

Zoning Classification of the Premises is: B-1 Business District/Conditional Use for Tattoo Parlor.
Mailing Address of the Premises Operator: 717 Washington Street, Mishicot WI 54228

WHEREAS, the Zoning Code and Zoning District Map of the above named municipality, pursuant to State Statute, state that the premises may not be used for the purpose hereinafter described but that upon petition such use may be approved by the municipality as a Conditional Use in particular circumstances as defined by the standards in the Zoning Ordinance; and

Petition therefore having been made, and public hearing held thereon, and the City Council of the City of Two Rivers having determined that by reason of the nature, character and circumstances of the proposed use, and of the specific and contemporary conditions, permit of such use upon the terms and conditions hereinafter prescribed would be consistent with the requirements of the Zoning Ordinance.

Now, therefore, it is permitted, subject to compliance with the terms and conditions hereinafter stated, that the Premises may be used for the purpose of the operation of a tattoo parlor.

Permitted by action of the City Council of the City of Two Rivers on July 15, 2024.
Original filed in the office of the City Clerk of the City of Two Rivers, Wisconsin

The Conditions of this Permit are:

1. This Permit shall become effective upon the execution and recording by the Owner of the Premises as acceptance hereof.
2. This Permit is subject to the conditions herein and is subject to amendment and termination in accordance with the provisions of the Zoning Code of this Municipality.
3. The operation of the use permitted shall be in strict conformity to the approved conditions identified with this Petition for this Permit and such plans are incorporated herein by reference as if set forth in detail herein.
4. Any substantial change to the use or site as the conditions permitted by the issuance of this Permit would require approval by the Plan Commission and City Council as an amendment to this Permit.
5. This Permit is specifically issued to Adrian Calderon, and Emily Calderon, and shall lapse upon a change in ownership of the business, tenancy of the subject premises or if the land use ceases operation for more than 12 months. This permit may be reissued only after a proper application is made to the City as if this permit were being newly issued.
6. Conditions of Operations:
 - a. Hours of operation: 7AM - 9PM Monday through Saturday.
 - b. Signage in accord with the City's Sign Code.

SIGNATURES OF PROPERTY OWNER(S) AND PERMITEE(S):

As Owner(s) of the Subject Property, I/we accept and understand the above-described conditions.

Printed Name: _____

Printed Name: _____

STATE OF WISCONSIN
MANITOWOC COUNTY

Personally came before me this _____ day of _____, 2024, the above named _____ and to be the person(s) who executed the foregoing instrument and acknowledge the same.

Amanda Baryenbruch
Notary Public, Manitowoc County, Wisconsin
My commission expires: _____

SIGNATURES - CITY OF TWO RIVERS

Greg Buckley, City Manager

Amanda Baryenbruch, City Clerk

STATE OF WISCONSIN
MANITOWOC COUNTY

Personally, came before me this _____ day of _____ 2024, the above-named Greg Buckley and Amanda Baryenbruch known to be the person(s) who executed the foregoing instrument and acknowledge the same.

Printed Name: _____
Notary Public, Manitowoc County, Wisconsin
My commission expires: _____

THIS INSTRUMENT WAS DRAFTED BY:
Adam Taylor, Zoning Administrator



**TWO
RIVERS**
WISCONSIN

CITY MANAGER

1717 E. Park Street
P.O. BOX 87
Two Rivers, WI 54241-0087



MEMORANDUM

To: Owners of Properties in and Around the Downtown Two Rivers

From: Greg Buckley
City Manager 

Date: July 1, 2024

Subject: Proposed Zoning Overlay District; Notice of Public Hearing on July 15, 2024

You are receiving the enclosed notice of public hearing because you are the owner of property that is located within an area that is proposed to be subject to a **zoning overlay district**.

The “Main Street and Waterfront Overlay District” (MSWO District) has the same boundaries as the downtown Business Improvement District that supports the Two Rivers Main Street program. It includes the city’s traditional downtown business district and downtown waterfront areas, as well as residential areas near downtown.

The area within the MSWO District includes properties with various existing zoning classifications: Business, Industrial, Residential, Conservancy, etc. The “underlying” zoning for those properties will not change if the overlay district is adopted. Instead, the overlay district will establish certain restrictions and requirements that apply to all properties in that overlay district, regardless of the underlying zoning, and will generally supersede the underlying zoning where there is a conflict.

The intent of this overlay district is to strengthen the City’s central business district and the surrounding areas by:

1. Identifying certain uses that are prohibited within its boundaries, even if such uses are permitted or conditional uses in the underlying zoning district. There is a relatively short list of such prohibited uses, found in Section C.4. of the enclosed ordinance.
2. Setting building design standards for new construction and building additions within the overlay district.

(over)



If you are the owner of an existing **residential** property within the proposed overlay district, it is worth noting that the Building Design Standards contained in Section D of the proposed ordinance DO NOT apply to the continued use or the remodeling or expansion of existing residential structures. Nor do the Building Design Standards apply to the construction of new one or two-family residential structures within the MSWO.

You are welcome to attend the public hearing at 6:00 PM on Monday, July 15, 2024, to present any comments or questions in person. If you are unable to attend, but have written comments that you wish to share, please forward those comments to the City Manager’s Office, Administrative Assistant Lisa Kuehn, **by 3:00 PM on the day of the hearing.**

Ms. Kuehn’s e-mail address is lkuehn@two-rivers.org. Mailing address is City Manager’s Office, P.O. Box 87, Two Rivers, WI 54241.

In the meantime, if you have any questions about this proposed amendment to the City’s Zoning Ordinance, feel free to contact this office.

Proposed Main Street and Waterfront Corridor Overlay (MSWO) District

10-1-36 Main Street and Waterfront Corridor Overlay District

A. Purpose: The purpose of this section is to assist in the implementation of the City of Two Rivers Updated Comprehensive Plan and the Harbor Master Plan, and to encourage high quality redevelopment and revitalization of lands located within the Main Street and Waterfront Corridor Overlay (MSWO) District as established on the City’s official zoning map per this Section.

District Boundaries

1. *Establishment.* The MDWO district is hereby established. The location of the MSWO district is as shown on the City’s Official Map, (insert date) as amended.
2. The Official Map shall indicate the location of the MSWO District is consistent with the boundaries of the City’s Business Improvement District (BID), as those boundaries exist on the effective date of this ordinance.

Definitions

For the purposes of this Ordinance, certain words and terms are defined as follows:

1. *Base or Underlying Zone.* A zone which determines the lawful land use and development parameters for a land unit before the application of any overlay zone to assist the decision-making process as guide.
2. *Use, Conditional Use.* A use, either public or private, which because of its unique characteristics cannot be properly classified as a permitted use in a particular district or districts. After consideration in each case of the impact of the use upon neighboring land and of the public need for the particular use at the particular location, such conditional use may or may not be granted.
3. *Overlay District, Overlay Zone.* A geographic zoning district layered on top of another existing zoning district, or districts, that implements additional regulations.

B. Applicability: The provisions of this section shall provide additional development and redevelopment regulations for properties located within the Main Street and Waterfront Corridor Overlay District boundary and supersede other development and standards contained where applicable. The land use regulations and zoning regulations of Chapter 10.1, Site and Architectural plan approval requirements of Section 11-1-11, shall apply to properties located within the MSWO boundary, unless otherwise regulated by the provisions of this section. Furthermore:

1. Unless otherwise provided in this section, the provisions of the MSWO shall apply to all newly constructed buildings and building additions that expand the gross floor area of an existing building.

2. The provisions of the MSWO shall not apply to legal uses and occupants in place -as of the date this ordinance – insert date is adopted, which may continue under the terms of the underlying zoning district regulations as provided in the zoning ordinance.

3. The use and expansion of single-family, two-family and multiple-family residences existing as permitted uses as of the effective date of this Ordinance shall be exempt from the provisions in the MSWO district unless or until the property is redeveloped or converted to non-residential use. New single family residential structures constructed after the effective date of this ordinance shall be exempt from the provisions of the MSWO district. Residential uses existing as nonconforming uses as of the effective date of this ordinance shall be subject to the law governing nonconforming uses.

C. Land Use Regulations: The following regulations establish land uses allowed within the MSWO district:

- 1. All permitted uses within the underlying zoning district.
- 2. Conditional Use regulations. Unless specified herein, all uses allowed in the underlying zoning districts applicable to any specific property within the MSWO shall comply with the procedures for all conditional uses outlined in Section 10-1-12 and the regulations per this MSWO Section.
- 3. Effective as of the date of enactment of this Ordinance, a use identified in Section C. (4) Prohibited Uses (below) shall be prohibited in the MSWO. Any existing use prohibited by this Ordinance may continue as a nonconforming use or a nonconforming conditional use as the case may be, subject to the law governing nonconforming uses.

4. Prohibited uses: The following uses shall be prohibited within the MSWO:

- a. Self - storage facilities. (Commentary: CU in Business Zones B2 & B3, Industrial zones,
- b. Open Outdoor storage (Permitted in Industrial -1 and I-2 , if there is a visual screen)
- c. Shipping containers used for storage. (Commentary: Accessory use for storage in Industrial -1 and I-2
- d. Parking lot as a principal use, excluding municipal parking.
- e. Sexually oriented businesses shall be defined and regulated as they are in Chapter 9-8.
- f. Junkyard (I-2 Conditional Use)
- g. Recycling of scrap and waste materials with outdoor storage. (I-2 Conditional Use)

[Any existing “prohibited use” will continue as a nonconforming use]

D. Building Design Standards: The following design standards apply within the MSWO in addition to site and architectural design standards established in Section 11-1-11:

The following building design standards are the minimum standards for new buildings and building additions within the MSWO boundary. Unless otherwise provided herein, all development and redevelopment proposed within the MSWO shall meet these standards. These standards apply to all new construction and to building additions to the extent practicable.

1. Primary building materials shall consist of high-quality, long-lasting materials such as brick, stone, stained or finished decorative concrete block, wood, or fiber cement materials. At least fifty percent (50%) of the surface area of building facades facing public streets, excluding window openings and customer entrance doorways, shall consist of the above building materials.

2. Accent materials may consist of any materials listed above in (1.) above as acceptable primary materials, as well as glass, decorative metal finishes, decorative composite materials, stucco or acceptable stucco-like products, and similar products that are deemed acceptable by the Plan Commission.



3. Pitched roofs and eaves shall be finished in a traditional manner, with asphalt shingles, other decorative shingles, or standing seam metal roof materials, and eaves and soffits of typical materials and dimensions. Alternative designs and materials may be considered on a case-by-case basis, by the Plan Commission.

4. Flat roofs shall be finished with a decorative cornice along street facades. Parapets, or other means of effectively screening rooftop mechanical equipment from the street is necessary.



- 5. Transparent glass where possible within the MSWO, is recommended to provide visual access.
 - a. For most commercial and institutional uses, the minimum area of transparent glass shall be fifty percent (50%).
 - b. For clinics, medical or dental offices, or other uses where customer privacy is necessary, the minimum area of transparent glass shall be thirty percent (30%).
 - c. For buildings with residential units on the ground level, the minimum area of transparent glass shall be thirty percent (30%).
 - d. Alternative architectural solutions that continue the rhythm of windows established on the



building may be included in lieu of up to fifty percent (50%) of the transparent glass requirement, if deemed acceptable by the Plan Commission.

- 6. Refuse storage areas shall be located toward the rear of the site to the extent practical and be enclosed with a six-foot high enclosure constructed of decorative materials that are similar to or compatible with the materials used on the principal structure on the site. A fence may be considered within the context of the site design. When attached to or located within the principal building, they shall



be designed to appear to be an integrated component of the building.

NOTICE OF PUBLIC HEARING RE: CHANGE IN ZONING

Please take notice that the City Council of the City of Two Rivers will hold a public hearing at 6:00 PM, on Monday, July 15, 2024, in the Council Chambers, City Hall, to hear from all interested parties regarding a proposed Main Street and Waterfront Overlay (MSWO) District to be added within the current Business Improvement District, described as follows:

The proposed Main Street and Waterfront Overlay District is a zoning district layer to be added on top of the underlying zones consistent with the boundaries of the Two Rivers' Business Improvement District. The overlay zone proposes modifications to selected underlying uses and selected design standards for new construction.

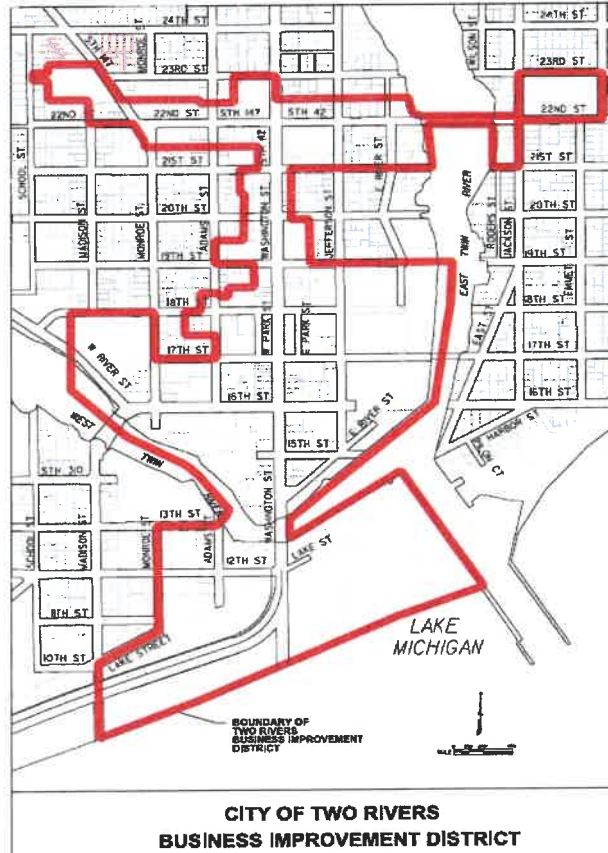
Additional information is available upon request from the City Managers' Office in City Hall.

Dated: June 25, 2024

(signed) Amanda Baryenbruch, City Clerk
(signed) Adam Taylor, Zoning Administrator

Published:
July 1 and 8, 2024

PUBLISHED BY AUTHORITY OF THE CITY COUNCIL OF THE CITY OF TWO RIVERS, WISCONSIN



CITY OF TWO RIVERS

ORDINANCE

AN ORDINANCE to create Municipal Code Section 10-1-35.5 Main Street and Waterfront Corridor Overlay District

The Council of the City of Two Rivers ordains as follows:

SECTION 1. That Section 10-1-35.5 of the Municipal Code shall hereby be added as follows:

A. Purpose: The purpose of this section is to assist in the implementation of the City of Two Rivers Updated Comprehensive Plan and the Harbor Master Plan, and to encourage high quality redevelopment and revitalization of lands located within the Main Street and Waterfront Corridor Overlay (MSWO) District as established on the City’s official zoning map per this Section.

District Boundaries

- 1. *Establishment.* The MDWO district is hereby established. The location of the MSWO district is as shown on the City’s Official Map, (insert date) as amended.
- 2. The Official Map shall indicate the location of the MSWO District is consistent with the boundaries of the City’s Business Improvement District (BID), as those boundaries exist on the effective date of this ordinance.

Definitions

For the purposes of this Ordinance, certain words and terms are defined as follows:

- 1. *Base or Underlying Zone.* A zone which determines the lawful land use and development parameters for a land unit before the application of any overlay zone to assist the decision-making process as guide.
- 2. *Use, Conditional Use.* A use either public or private, which because of its unique characteristics cannot be properly classified as a permitted use in a particular district or districts. After consideration in each case of the impact of the use upon neighboring land and of the public need for the particular use at the particular location, such conditional use may or may not be granted.
- 3. *Overlay District, Overlay Zone.* A geographic zoning district layered on top of another existing zoning district, or districts, that implements additional regulations.

B. Applicability: The provisions of this section shall provide additional development and redevelopment regulations for properties located within the Main Street and Waterfront Corridor Overlay District boundary and supersede other development and standards contained where applicable. The land use regulations and zoning regulations of Chapter 10.1, Site and

Architectural plan approval requirements of Section 11-1-11, shall apply to properties located within the MSWO boundary, unless otherwise regulated by the provisions of this section. Furthermore:

1. Unless otherwise provided in this section, the provisions of the MSWO shall apply to all newly constructed buildings and building additions that expand the gross floor area of an existing building.
2. The provisions of the MSWO shall not apply to legal uses and occupants in place -as of the date this ordinance – insert date is adopted, which may continue under the terms of the underlying zoning district regulations as provided in the zoning ordinance.
3. The use and expansion of single-family, two-family and multiple-family residences existing as permitted uses as of the effective date of this Ordinance shall be exempt from the provisions in the MSWO district unless or until the property is redeveloped or converted to non-residential use. New single family residential structures constructed after the effective date of this ordinance shall be exempt from the provisions of the MSWO district. Residential uses existing as nonconforming uses as of the effective date of this ordinance shall be subject to the law governing nonconforming uses.

C. Land Use Regulations: The following regulations establish land uses allowed within the MSWO district:

1. All permitted uses within the underlying zoning district.
2. Conditional Use regulations. Unless specified herein, all uses allowed in the underlying zoning districts applicable to any specific property within the MSWO shall comply with the procedures for all conditional uses outlined in Section 10-1-12 and the regulations per this MSWO Section.
3. Effective as of the date of enactment of this Ordinance, a use identified in Section C. (4) Prohibited Uses (below) shall be prohibited in the MSWO. Any existing use prohibited by this Ordinance may continue as a nonconforming use or a nonconforming conditional use as the case may be, subject to the law governing nonconforming uses.
4. Prohibited uses: The following uses shall be prohibited within the MSWO:
 - a. Self - storage facilities. (Commentary: CU in Business Zones B2 & B3, Industrial zones,
 - b. Open Outdoor storage (Permitted in Industrial -1 and I-2 , if there is a visual screen)
 - c. Shipping containers used for storage. (Commentary: Accessory use for storage in Industrial -1 and I-2
 - d. Parking lot as a principal use, excluding municipal parking.
 - e. Sexually oriented businesses shall be defined and regulated as they are in Chapter 9-8.
 - f. Junkyard (I-2 Conditional Use)
 - g. Recycling of scrap and waste materials with outdoor storage. (I-2 Conditional Use)

[Any existing “prohibited use” will continue as a nonconforming use]

D. Building Design Standards: The following design standards apply within the MSWO in addition to site and architectural design standards established in Section 11-1-11:

The following building design standards are the minimum standards for new buildings and building additions within the MSWO boundary. Unless otherwise provided herein, all development and redevelopment proposed within the MSWO shall meet these standards. These standards apply to all new construction and to building additions to the extent practicable.

1. Primary building materials shall consist of high-quality, long-lasting materials such as brick, stone, stained or finished decorative concrete block, wood, or fiber cement materials. At least fifty percent (50%) of the surface area of building facades facing public streets, excluding window openings and customer entrance doorways, shall consist of the above building materials.
2. Accent materials may consist of any materials listed above in (1.) above as acceptable primary materials, as well as glass, decorative metal finishes, decorative composite materials, stucco or acceptable stucco-like products, and similar products that are deemed acceptable by the Plan Commission.
3. Pitched roofs and eaves shall be finished in a traditional manner, with asphalt shingles, other decorative shingles, or standing seam metal roof materials, and eaves and soffits of typical materials and dimensions. Alternative designs and materials may be considered on a case-by-case basis, by the Plan Commission.
4. Flat roofs shall be finished with a decorative cornice along street facades. Parapets, or other means of effectively screening rooftop mechanical equipment from the street is necessary.
5. Transparent glass where possible within the MSWO, is recommended to provide visual access.
 - a. For most commercial and institutional uses, the minimum area of transparent glass shall be fifty percent (50%).
 - b. For clinics, medical or dental offices, or other uses where customer privacy is necessary, the minimum area of transparent glass shall be thirty percent (30%).
 - c. For buildings with residential units on the ground level, the minimum area of transparent glass shall be thirty percent (30%).
 - d. Alternative architectural solutions that continue the rhythm of windows established on the building may be included in lieu of up to fifty percent (50%) of the transparent glass requirement, if deemed acceptable by the Plan Commission.

6. Refuse storage areas shall be located toward the rear of the site to the extent practical and be enclosed with a six-foot high enclosure constructed of decorative materials that are similar to or compatible with the materials used on the principal structure on the site. A fence may be considered within the context of the site design. When attached to or located within the principal building, they shall be designed to appear to be an integrated component of the building.

SECTION 2. This ordinance shall take effect and be in force from and after its date of passage and publication of same.

Dated this 15th day of July, 2024.

Scott Stechmesser
President, City Council

Gregory E. Buckley
City Manager

Attest:

Amanda Baryenbruch, City Clerk

Approved as to form and legality:

City Attorney



CITY COUNCIL MEETING

Monday, July 01, 2024 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 6:03 PM

2. PLEDGE OF ALLEGIANCE

3. ROLL CALL BY CITY CLERK

Councilmembers: Doug Brandt, Shannon Derby, Bill LeClair, Darla LeClair, Tim Petri, Bonnie Shimulunas, Scott Stechmesser. Absent and Excused: Adam Wachowski

ALSO PRESENT: Mike Mathis, Parks and Recreation Director; Jeff Dawson, Library Director; Dave Murack, Fire Chief; Kassie Paider, Finance Director; Matt Heckenlaible, Public Works Director; Rick Powell, IT Supervisor; Ben Meinnert, Police Chief and Greg Buckley, City Manager.

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

Motion carried by a roll call vote.

Motion made by Brandt, seconded by B. LeClair to approve Mark Bittner to participate in the meeting from a remote location.

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

5. INPUT FROM THE PUBLIC

Andre Robitalille (2313 Jefferson Street) addressed the Council regarding the vision and purpose for Riverside Park. He feels too much is trying to be placed in the park and would like to see the park a skateboarding destination, a place for young children to play with their family and a multifunctional area to serve the neighborhood. He stated that the City should engage the community actively and target the neighborhood to make the park a really good fit for the residential area.

6. COUNCIL COMMUNICATIONS

None.

7. COUNCIL REPORTS FROM BOARDS/COMMISSIONS/COMMITTEES

Council President Stechmesser reported he participated in the Main Street Car Show and it was amazing with a wonderful atmosphere and he received positive crowd comments

Councilmember D. LeClair reported on the following Boards:

-- Main Street: Due to the threat of rain Friday's Cool City Car Cruise attendance was down. The cruise did have nearly 400 cars participating, this made for about a 20-minute parade of cars which was about half of a typical year. She thanked those who participated and made for a fun and safe cruise again this year. The Cool City Classic Car Show had great weather and that drew 286 cars to the show.

--Environmental Advisory Board: Check out webpage found at www.two-rivers.org/EABo educational videos, helpful links and community resources.

Councilmember Derby reported she volunteered at Sundae Thursday and the Cool City Car Show and both events were well attended and very enjoyable.

8. CITY MANAGER’S REPORT

A. Status Update/Reports

1. Staffing Update

Mr. Buckley reported on the ongoing recruitments: Firefighter/Paramedic Full-Time – Scheduling Interviews; Paid-On Premise Paramedic – Scheduling Interviews; Police Officer Full-Time – Application Deadline 7/14/2024; Library Clerk Part-Time – Accepting Applications and the recruitment for Community Development Director/City Planner has been posted with applications being accepted through July 12.

2. Roosevelt Avenue Construction Project Update

Mr. Buckley reported the installation of sanitary sewer main (12th St to Lowell Street) is completed and plan to resume installation of water main from 9th Street to Lowell Street. Installation continues of sanitary and water services south/west of 10th Street. Storm sewer main will be installed as weather allows.

3. July 4 Holiday Event / July 5th Back-Up Date

Mr. Buckley reported on the Two Rivers Community-sponsored Fireworks - Walsh Field, 2201 Polk Street. 5:00 PM: Family activities/games/concessions. 7:20 PM: Flag-raising ceremony. 7:25 PM: Two Rivers Community Band. 8:30 PM: Sponsor appreciation. 8:50 PM: Entertainment. 9:30 PM: Fireworks.

4. 2024 Yarn Bombing Two Rivers Main Street

Mr. Buckley thanked the artists who participated in the 2024 Two Rivers Yarn Bombing, which features 18 different yarn creations on downtown street light poles. Special thanks to Crescent Woolen Mills and Intertwined Yarn Shop for organizing this display, and to our Two Rivers Electric Utility staff for assisting in the installation.

5. Braille Learning Table in Neshotah Park

Mike Mathis, Parks and Recreation reported at Neshotah Park playground to look for the new braille picnic table! Art Wulf, a family friend of a parks staff member, came up with this unique idea. Art’s grandson Jensen was born with a rare disease called Norrie Disease, meaning he has been blind since birth. As a way to spread awareness about the disease and blindness, Art has started a quest to install a braille picnic table in all 50 states. Two Rivers is now home to Art’s 5th table! The letters of the alphabet are written in braille, and there is also a secret braille message in the middle which you can decode! Learn more about the inspiration for this table at the family’s YouTube channel <https://youtube.com/@lifewithnorriedisease>.

6. Library Summer Reading Program Underway

Mr. Buckley reported the summer reading program challenges all ages to earn fun stuff just for reading.

7. State Highway 310 Resurfacing Project

Mr. Buckley reported on the major repair and resurfacing project starting July 8, 2024 on USH 10/STH 310 from CTH P just west of I-43 to Columbus Street in Two Rivers.

8. Upcoming Events:

- a. Friends of Point Beach Present Shipwrecks of Rawley Point, Wednesday, July 3, 1:00 PM, Point Beach State Forest Nature Center

- b. Cool River Classic Boat Show, Saturday, July 6, 12:00 to 4:00 PM, Paddlers P
- c. Bands on Beach: Stephen Cooper & the Nobody Famous, Sunday, July 7, 2:00 to 6:00 PM, Neshotah Beach
- d. Kids Night: Chalk It Up!, Tuesday, July 9, 6:00 to 7:30 PM, Washington Park
- e. Concerts in the Park: Erin Krebs Jazz Quartet, Thursday, July 11, 6:00 to 8:00 PM, Central Park West
- f. Latino American Beach Festival, July 12-13, 12:00 to 11:00 PM, Neshotah Beach
- g. Bryan Lee Memorial Blues Festival, Saturday, July 13, 1:00 to 9:00 PM, Central Park West
- h. Bands on the Beach: Panchromatic Steel, Sunday, July 14, 2:00 to 5:30 PM, Neshotah Beach
- i. Two Rivers Night at the Ball Park with the Wisconsin Timber Rattlers, Saturday, July 13, 6:40 PM, Fox Cities Stadium

9. Other

Mr. Buckley thanked Electric Utility and Public Works Department staff for recent storm responses.

Mr. Buckley reported on the 2nd Annual Back to School Carnival. Two Rivers Senior Center is collecting new school supplies from June 1st to August with monetary donations being accepted.

B. Legislative/Intergovernmental Update

9. CONSENT AGENDA

A. Presentation of Minutes

- 1. City Council Meeting - June 17, 2024
- 2. City Council Work Session - June 24, 2024

Recommended Action:

Motion to waive reading and adopt the minutes

B. Minutes of Meetings

- 1. Advisory Recreation Board, June 12, 2024
- 2. Environmental Advisory Board, June 18, 2024
- 3. Business and Industrial Development Committee and Community Development Authority, June 25, 2024

Recommended Action:

Motion to receive and file

C. Applications and Petitions

- 1. Temporary Class "B" Beer License for Rotary Club of Two Rivers; Michael Ditmer, Agent; Bands on the Beach, July 7, Neshotah Beach, 2111 Pierce Street
- 2. Temporary Class "B" Beer License for Rotary Club of Two Rivers; Michael Ditmer, Agent; Bands on the Beach, July 14, Neshotah Beach, 2111 Pierce Street
- 3. Temporary Class "B" Beer License for Rotary Club of Two Rivers; Michael Ditmer, Agent; Downtown Friday Night Live Concert Series, July 19, Central Park West, 1700 Washington Street
- 4. Temporary Class "B" Beer License for Rotary Club of Two Rivers; Michael Ditmer, Agent; Bands on the Beach, August 4, Neshotah Beach, 2111 Pierce Street
- 5. Temporary Class "B" Beer License for Rotary Club of Two Rivers; Michael Ditmer, Agent; Bands on the Beach, August 11, Neshotah Beach, 2111 Pierce Street
- 6. Temporary Class "B" Beer License for Rotary Club of Two Rivers; Michael Ditmer, Agent; Downtown Friday Night Live Concert Series, August 16, Central Park West, 1700 Washington Street
- 7. Temporary Class "B" Beer License for Rotary Club of Two Rivers; Michael Ditmer, Agent; Bands on the Beach, August 17, Neshotah Beach, 2111 Pierce Street

8. Temporary Class "B" Beer License for Rotary Club of Two Rivers; Michael Ditmer; Downtown Friday Night Live Concert Series, August 23, Central Park West, 1700 Washington Street

9. Temporary Class "B" Beer License for Rotary Club of Two Rivers; Michael Ditmer, Agent; Bands on the Beach, August 25, Neshotah Beach, 2111 Pierce Street

10. Temporary Class "B" Beer License for Rotary Club of Two Rivers; Michael Ditmer, Agent; Downtown Friday Night Live Concert Series, August 30, Central Park West, 1700 Washington Street

11. Temporary Class "B" Beer License for Rotary Club of Two Rivers; Michael Ditmer, Agent; Downtown Friday Night Live Concert Series, September 13, Central Park West, 1700 Washington Street

12. Temporary Class "B" Beer License for Rotary Club of Two Rivers; Michael Ditmer, Agent; Downtown Friday Night Live Concert Series, September 27, Central Park West, 1700 Washington Street

Recommended Action:

Motion to approve the applications and authorize issuance of the licenses

D. Renewal License Applications for Period of July 1, 2024 to June 30, 2025

- 1. Combination Class "A" Beer/"Class A" Liquor Licenses - Qty 2
- 2. Combination Class "B" Beer/"Class B" Liquor Licenses - Qty 3
- 3. Cigarette and Tobacco Retail Products Licenses - Qty 2
- 4. Landscaping / Tree Removal Licenses - Qty 1

Recommended Action:

Motion to approve the applications and authorize issuance of the licenses as provided for in the list submitted by the City Clerk and upon satisfactory inspection

RECOMMENDED ACTION FOR CONSENT AGENDA

Motion to approve the Consent Agenda with the various actions recommended

Motion carried with a voice vote.

Motion made by B. LeClair, seconded by D. LeClair. Voting Yea: Bittner, Brandt, Derby, B. LeClair, D. LeClair, Petri, Shimulunas, Stechmesser.

10. CITY COUNCIL - FORMAL ITEMS

A. Proclamation Proclaiming July 13, 2024 as Bryan Lee Day

Recommended Action:

Motion to read and adopt the proclamation

Motion carried with a roll call vote.

Motion made by D. LeClair, seconded by B. LeClair. Voting Yea: Bittner, Brandt, Derby, B. LeClair, D. LeClair, Petri, Shimulunas, Stechmesser.

B. Resolution Addressing Ad Hoc Community Aquatics Committee Report and Setting Conditions for Possible Placement of a Ballot Issue Pertaining to City Tax Levy Support for Community Pool Operations on the Spring 2025 Ballot

Recommended Action:

Motion to waive reading and adopt the resolution

Motion carried with a roll call vote.

Motion made by Shimulunas, seconded by Petri. Voting Yea: Bittner, Brandt, Derby, B. LeClair, D. LeClair, Petri, Shimulunas, Stechmesser.

C. Riverside Park Master Plan

Recommended Action:

Motion to adopt the plan, as recommended by the Advisory Recreation Board

Motion carried with a roll call vote.

Motion made by Petri, seconded by Brandt. Voting Yea: Bittner, Brandt, Derby, B. LeClair, D. LeClair, Petri, Shimulunas, Stechmesser.

D. City Manager's Recommended Appointment to Committee on Aging - Ruth Kadow to Fill the Unexpired Balance of Lenore McDonough Citizen Member Term to May 1, 2025

Recommended Action:

Motion to approve the appointment, as recommended by the City Manager

Motion carried with a roll call vote.

Motion made by B. LeClair, seconded by Derby. Voting Yea: Bittner, Brandt, Derby, B. LeClair, D. LeClair, Petri, Shimulunas, Stechmesser.

E. Update on Use of County-Shared American Rescue Plan Funds for Lead Water Service Replacement

Recommended Action:

Informational only at this time; may require action on project financing structure

Public Works Director/City Engineer Matt Heckenlaible addressed this topic.

11. FOR INFORMATION ONLY

- A. City Council Regular Meeting, Monday, July 15, 2024, 6:00 PM
- B. City Council Work Session Meeting, Monday, July 29, 2024, 6:00 PM

14. ADJOURNMENT

Motion to dispense with the reading of the minutes of this meeting and adjourn this meeting at 8:00 PM.

Motion carried with a voice vote.

Motion made by Petri, seconded by B. LeClair. Voting Yea: Bittner, Brandt, Derby, B. LeClair, D. LeClair, Petri, Shimulunas, Stechmesser.

Respectfully submitted,

Lisa Kuehn, Deputy City Clerk



ADVISORY RECREATION BOARD MEETING

Wednesday, June 12, 2024 at 6:00 PM
Koska Room - Community House
1520 17th Street, Two Rivers, WI 54241

MINUTES

1. ROLL CALL

Board Members: Daniel Cortte, Brian Gallagher, Travis Kadow, Erin Lamal, Robert Reed Jr., Jason Scharping, Dorothy Tinkham Delo, Adam Wachowski-Council Rep, Scott Stechmesser-Council Rep

PRESENT

Council Rep Scott Stechmesser
Robert Reed
Erin Lamal
Travis Kadow
Dorothy Tinkham Delo

ABSENT

Council Rep Adam Wachowski
Jason Scharping
Daniel Cortte
Brian Gallagher

2. APPROVAL OF MINUTES

Motion made by Travis Kadow, Seconded by Dorothy Tinkham Delo.

3. CORRESPONDENCE

Reviewed the Rules for Dogs on the Beach according to the Ordinance.

End section to the right marked with a #3 - No dogs allowed on Neshotah Beach, regardless of leash, from May 1st to September 30th from 10am - 11pm. However, leashed dogs are permitted from 6am - 10am.

*Member of the public asked that we simplify things on #3 and not allow dogs at all.

Request for Family Night Support from ARB for Family Night at Washington Park for the hot dogs. Also looking for volunteers to help support activities. Contact Julie Schroeder if you can help.

4. COMMENTS FOR THE PUBLIC (Limited to 3 minutes each)

None

5. NEW BUSINESS

Zander Park – Driveway Issue large potholes needed repair. DPW patched and filled the potholes. We also received estimates from them on repair/update of the road & parking, tennis & basketball courts, as well as south portion of parking lot. (See attached slideshow for additional info)

6. OLD BUSINESS

Riverside Park Planning Process – Had a virtual meeting with from Blake from Parkitecture on vision for Riverside Park improvements. Review of overall vision but may need to be completed in phases depending on grants and funding.

Details include: Develop Riverfront and drop off loop. Loop will go near current parking lot. Loop will allow for drop off near ADA kayak launch and walking trails. Walking trails will be 8 to 10 foot walking paths with pattern concrete and lighting. A path of limestone will loop around pond. Additional parking added along sides of the park as well as seating. Update new bathrooms and possible shelter area. Current playground will stay in the same general area, skate park and new all wheels pump track would be relocated to higher visibility area of the park and maintain current trees. Front of the park opposite the river will remain an open green space to be used for programming. Quite a large area that could be used as a soccer, football field, etc.

Motion was made to approve the Riverside Park Plan with additional parking. Motion made by Dorothy Tinkham Delo, Seconded by Travis Kadow.

Parks and Open Space Planning - see attached Parks and Open Space Full Draft. We reviewed each page as a group.

Motion was made to approve the Parks and Open Space Full Draft. Motion made by Scott Stechmesser, Seconded by Travis Kadow.

Summer Hiring – Filled Positions - Recreation clerk, Recreation Program Assistant, Special Event Coordinator, Kids Camp Coordinator, & Concession Stand Coordinator, as well as many new and returning seasonal employees. Unfilled Position - Aquatic Coordinator.

7. OTHER BUSINESS

8. DIRECTOR'S REPORTS

Summer Hiring Updates - 84 Seasonal Employees on last payroll including 25 New, 30 Community Band, 30 returning seasonals for parks, cemeteries, concessions, camp counselors, lifeguards, and recreation program staffing.

Capital Project Progress - Eight completed projects including Beach alert system, Neshotah Park pathways, Washington park playground, Senior Center HVAC, etc. In-Progress projects Riverside Park Planning, Central Park irrigation, Golf Simulator, Senior Center doors, etc. Full list included on attached ARB Presentation.

Program and Event Updates -

Events - 16th year of Heart A Rama at the TR Community house, 2 Baseball/Softball tournaments, Memorial Day Parade, Concerts in the Park, Neshotah & Vietnam concessions stands open, Farmers Market started, and TRHS Community Service Day.

Programs - Many programs started: Youth Spring Track, Youth Outdoor Soccer, Kids Camp, Volleyball Clinic, Yoga, Tball, Baseball & Softball.

Senior Center - 99 average daily attendance, 371 Trust car rides, 1530 delivered meals, 1500 volunteers, and 669 members served. Participated in TRHS Volunteer Day, TR Hunger Task Force food drive & distribution, Rummage Sale. Upcoming Pancake Breakfast and School Supply Drive.

Parks and Facilities Updates - New Beach Alert system was installed at Neshotah Beach. There are 3 signs along the beach as well as access online. So far mostly has been on Yellow - Medium Hazard - New Batting Cage was installed at Vietnam Ball Park and is getting lots of use so far. New playground equipment installed at Washington Park. There has been some vandalism of bathrooms at Vets (caught on camera), Neshotah, and Central Park (can now be caught on camera) bathrooms.

9. ITEMS FOR FUTURE ADVISORY RECREATION BOARD MEETINGS

July 10th, 2024 ARB meeting canceled due to no quorum.

We will be looking to add a few board members including a high school student.

10. NEXT MEETING

August 14th, 2024

11. ADJOURNMENT

Motion made by Travis Kadow, Seconded by Council Rep Scott Stechmesser.



Tuesday, June 18, 2024 at 5:30 PM

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

MINUTES

1. **CALL TO ORDER:** 5:30 pm

2. **ROLL CALL**

Board Members: Darla LeClair, Donald DeBruyn, Jake Glaser, Jay Orvis, Douglas Brandt, Corinne Weis

Staff & Others: Scott Ahl, Shannon Derby, Tracey Koach, John Tillotson

3. **REVIEW AND APPROVAL OF MINUTES**

Minutes from the March 19, 2024, Environmental Advisory Board meeting

Donald DeBruyn made a motion to approve the minutes from the March 19, 2024, Environmental Advisory Board meeting, seconded by Douglas Brandt. Motion carried.

4. **PUBLIC INPUT** – N/A

5. **NEW ITEMS FOR DISCUSSION AND ACTION, IF NEEDED**

A. **Urban Forestry Grant endorsement - with cooperation of Parks Director Mike Mathis**

Mike Mathis applied for a grant for distribution of different tree species and children involvement.

The board concurred with the grant application.

B. **EAB city website pages**

The Board reviewed the website. Also noted on the website Department tab that 'EAB' should be expanded to 'Environmental Advisory Board'.

A lot of assistance from Engineering Administrative Assistant Sue Reilly and Dave Dassey from IT for the website development.

C. **Partnership with Van der Brohe Arboretum**

1. **Project proposal in process**

a. Goal - stormwater mitigation

b. Importance - prevention of toxins, solids, and pollutants from entering downstream water of the state and U.S.

c. Discuss land needs/use

d. Responsible parties for design and material costs and maintenance

e. Plan in 2024 and start work in 2025

Darla is working on a partnership with the Arboretum.

D. Bee City designation - Corinne with cooperation of Mike Mathis - BeeCityUSA.org

City has components of organization, just need to determine if there is interest. Possibly put link on our EAB website. Note there is approximately a \$200 annual fee. Look into benefits of requirement for designation.

Corinne and Jake will find more info on Bee City.

E. Low Mow May - Corinne with cooperation of Mike Mathis

Turf grass is not good for bees. Better to have pollinator gardens. Try not to spray chemicals and use less water.

A lot of attention has faded as other practices such as pollinator garden appear to be more effective. It was also noted that other communities have withdrawn support of this practice. No further action to be taken on this item.

F. Paddler's Park planning in process - Corinne with cooperation of Mike Mathis

Working with Parks & Rec on planting native diversity plants and bio swales. Also looking at an area near Neshotah Park. Hoping to proceed with plans and plant next spring.

Talk with local suppliers about having native species available at local stores (Calberts, Steinies, Domnitz).

G. National Fish and Wildlife Foundation and Great Lakes and St. Lawrence Cities Initiative Grant – No update

6. ONGOING ITEMS FOR DISCUSSION AND ACTION, AS NEEDED

A. Northeast Lakeshore TMDL/Urban Non-Point Source Grant - No update

B. Front Yard Vegetable Gardens

1. 5 applicants (to date) – 1 potentially coming
2. Promotion
 - a. Seehafer PSA radio and online
 - b. Posters
 - c. Social media
 - d. Marquees
 - e. City Manager's report
 - f. Lining up supply partners
 - g. Forms and links available on City website
 - h. Where do we go from here?
 1. Citizen led cooperative?

C. 2024-2025 Winter Educational Series update

1. October 10, 2025 - John Durbrow - Arboretum current and future projects, plans and events and the importance of trees and wildlife.
2. November 14, 2025 - Sue Crowley - Birding at Home - attracting and caring for native birds

- 3. December 12, 2025 - Tara Wachowski - Rain Gardens: Blending style and sustain
- 4. January 9th, 2026 - Titus Seilheimer - Fins and Scales - conservation, management and recipes of Great lakes fish
- 5. February 13, 2026 - Mike Mathis - Local Parks - rest and relax incorporating green space, art and recreation
- 6. March 13, 2026 - DNR Wildlife of Wisconsin - Keeping Wildlife Wild - What would you do?
- 7. April 10, 2026 - Michael Ditmer - Light pollution and animal confusion animal and nuisance animals and how to deter them. Also state wide wildlife issues, etc.

Winter Educational Series covered with website.

7. OTHER ITEMS THAT MAY COME BEFORE THE BOARD, WITH CONSIDERATION AND ACTION, IF NEEDED

A. Updated EAB Logo

Doug Brandt presented several options for an updated EAB logo.

Jay Orvis made a motion to adopt the updated EAB logo, seconded by Corinne Weis. Motion carried.

- B.** Tracey and Corinne volunteered to take water quality samples on the West Twin River. This data may be used as part of a baseline for water quality.

8. SET DATE, TIME, AND AGENDA ITEMS FOR NEXT BOARD MEETING

Proposed for Tuesday, July 16, 2024, at 5:30 pm

9. ADJOURNMENT: 6:55 pm

Respectfully submitted by: Matthew R. Heckenlaible
Public Works Director/City Engineer



TWO RIVERS
WISCONSIN

PUBLIC UTILITIES COMMITTEE MEETING

Monday, July 01, 2024 at 5:00 PM

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

MINUTES

1. **CALL TO ORDER:** 5:05 pm

2. **ROLL CALL**

Committee Members: Tim Petri, Darla LeClair, Shannon Derby – All present
Staff & Others: Matthew Heckenlaible, Scott Ahl, Greg Buckley

3. **REVIEW AND APPROVAL OF MINUTES**

Minutes from the June 3, 2024, Public Utilities Committee Meeting

Shannon Derby made a motion to approve the June 3, 2024, Public Utilities meeting minutes, seconded by Darla LeClair. Motion carried.

4. **PUBLIC INPUT** – N/A

5. **CONSTRUCTION PROJECTS**

A. **Roosevelt Avenue reconstruction update**

Scott Ahl provided an update stating that all of the sanitary sewer main has been completed as of last week. Presently one crew is working on the remainder of the water main while a second crew is working on the installation of water services and sanitary laterals. They are anticipating the completion of the water main the week of July 8th and then working on the mainline storm sewer.

B. **LSL overview**

The contract has been awarded and awaiting a preconstruction meeting. Over the past week, City and Manitowoc County staff had a conversation pertaining to American Rescue Plan Act (ARPA) funds and the use of them. Manitowoc County was not comfortable with utilizing ARPA and WDNR Safe Drinking Water Fund loan (SDWF) for private side water services so they stated their portion of the ARPA funding will only be used on the public side of the water services and that they will only match the City's ARPA funding if spent on the same items (public side water services). That leaves the City in a difficult situation regarding the \$2,500 grant that we have supplied to property owners in the past and intended to continue to do so with this project.

Staff has had multiple discussions with consultants, bond council and WDNR staff regarding funding strategies in order to move forward with this project.

An option that is being investigated and is awaiting confirmation from WDNR is whether City general tax funds can be utilized to pay a portion of the SDWF loan back on behalf of the property owner. Indications appear favorable; but, at this time, we don't have a definitive answer.

Other alternatives are being investigated as well.

Further discussion will be provided at the July 1, 2024, full City Council meeting.

C. Riverside Foods update

City staff had a meeting scheduled with Riverside Foods representatives to discuss how construction and startup is progressing. The meeting was cancelled when it was conveyed to City staff that they were not anticipating beginning construction until this fall. They stated their contractor is booked out that far.

After some of the recent rains, there were a few challenges observed at the wastewater plant that appear to be a result of significant fat, oil and grease build up. In a follow-up discussion with Riverside Foods about these most recent issues, they are checking if they can urge their contractor to begin in mid-August.

WDNR is also taking a special interest in Riverside Foods as they just hired a “Pretreatment Coordinator” for this region and are looking at attempting to schedule an on-site meeting and inspection of their processes.

D. Sandy Bay Highlands 3 update

The initial portion of the project is out for bid with the advertised bid opening July 10th. The base bid area is the first part of Orchard Lane and the cul-de-sac and Rawley Court to the west of Orchard Lane. There is an add on bid included for the remainder of Orchard Lane north of Rawley Court to the end of the property and approximately 400 feet of Sandy Ridge Drive west of Orchard Lane. This also includes applicable stormwater management features.

Anticipating forwarding an award recommendation to City Council on July 15, 2024.

Construction is not anticipated to begin until after the Manitowoc County Parade of Homes which is September 12-14, 2024.

6. WASTEWATER UTILITY: UPDATES AND ACTION

A. Plant operations during June storms

The new WPDES Wastewater Permit is out for public comment and is anticipated to be effective beginning August 1, 2024, for a period of five (5) years.

The wastewater plant observed significantly higher influent flows than effluent flows due to the substantial rains that were observed over the weekend of June 19-21. At no time did we release any untreated wastewater and in fact there appeared to be capacity within the plant.

After the flows diminished, an outside resource came to check the accuracy of the influent flow meter and the effluent flow meter. Both meters seem to be reading correctly which caused additional questioning as to why the difference in readings. Further investigation revealed that piping leading from the influent flow meter to the primary clarifiers was partially obstructed with a solidified chunk of fat, oil and grease causing a backwater condition which provided a false representation of the flows coming into the plant.

That fat, oil, and grease partial obstruction has since been cleared by wastewater and DPW forces and flow readings have come back with similar influent and effluent meter readings. However, some large grease chunks were able to get into the primary clarifier and pH levels

were rising slightly. Wastewater staff is monitoring that condition to prevent the treatment process becoming unbalanced.

As previously mentioned, Riverside Foods has been notified of this situation, thus the push to get there project completed sooner rather than later.

7. ELECTRIC AND TELECOMMUNICATIONS UTILITIES: DIRECTOR UPDATES AND ACTION, IF APPLICABLE

A. June 25th storm recap

Outages were scattered throughout the City. The first call was reported at 3:39 am to the on-call employee. There were a total of five field employees that responded to work after the notification. The Electric Director also joined the crews in efforts for restoration and most customers were back up by 6:00 am.

Two other areas of the City were affected. The Industrial Park on Woodland Drive due to a large, downed tree with service restored around 7:30 am and 12th St which started around 9:00 am affecting a large area of the south side with service restored around 11:00 am.

Community notification and updates were handled through the office manager. As areas were completed the crews relayed that information to keep the customers informed.

8. WATER UTILITY: DIRECTOR UPDATE, DISCUSSION AND ACTION, AS NEEDED - NO UPATE

PW Director Heckenlaible made a comment that he received an email from WDNR pertaining to a notice of preliminary hearing on statement of scope for NR 809 (Lead and Copper). The objective of the proposed rule is to update chapter NR 809 related to control of lead and copper in public drinking water to be consistent with 2021 Federal Lead and Copper Rule Revisions (LCRR) under 40 CFR 141.80 to 141.93, the anticipated 2024 Lead and Copper Rule Improvements (LCRI) and other federal laws addressing lead and copper in public drinking water.

9. STORM WATER UTILITY: UPDATES AND ACTION, AS NEEDED

A. Storm water master plan update

McMahon has prepared/updated some existing conditions maps that will be the base point of where the modeling will continue from. Staff is reviewing those maps and making comments back to McMahon. Hoping to have modeling data by the end of the year.

10. SOLID WASTE UTILITY: UPDATES AND ACTION, AS NEEDED

Due to the rains making the landfill saturated, the repairs to the northerly seep have been put on hold so that construction activities do not do more damage to the vegetation and cap than is necessary.

Further sampling and investigation of other potential discharges have been determined to be unnecessary from the early May complaint.

The wet weather is impacting the quantity of effluent flow being discharged into the collection system. The source of this effluent flow is unknown but assumed to be groundwater from offset and not water that is infiltrating through the clay cap.

11. ANY OTHER ITEMS OR ISSUES TO COME BEFORE THE COMMITTEE, WITH DISCUSSION AND ACTION

- A. Greg Buckley added a note that in the past couple of weeks, the June Newsletter was sent out separately and not as part of the Utility Bills. The newsletter contained the Water Utility's Water Quality Letter that is required to be sent out to property owners and users annually by the end of June. This was an exception to the normal practice.

- B. Frontier Communications – No update on status of project.

12. SET DATE, TIME, LOCATION, AND AGENDA ITEMS FOR NEXT COMMITTEE MEETING

Proposed for Monday, August 5, 2024, at 5 pm prior to Council meeting

13. ADJOURNMENT: 5:44 pm

Shannon Derby made a motion to adjourn the meeting, seconded by Darla LeClair. Motion carried.

Respectfully submitted by: Matthew R. Heckenlaible
Public Works Director/City Engineer



Wednesday, July 03, 2024 at 5:15 PM

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

MINUTES

1. **CALL TO ORDER:** 5:15 pm

2. **ROLL CALL**

Committee Members: Bill LeClair, Scott Stechmesser, Doug Brandt

Staff and Others: Matthew Heckenlaible, Scott Ahl, Captain Andrew Raatz

3. **REVIEW AND APPROVAL OF MINUTES**

Minutes from the May 1, 2024, Public Works Committee meeting

Scott Stechmesser made a motion to approve the minutes from the May 1, 2024, Public Works Committee meeting, seconded by Doug Brandt. Motion carried.

4. **PUBLIC INPUT** – N/A

5. **ONGOING PROJECT STATUS AND ACTION, IF NEEDED**

A. **Sandy Bay Highlands Phase 3 update**

The initial portion of the project is out for bid with the advertised bid opening July 10th. The base bid area is the first part of Orchard Lane and the cul-de-sac and Rawley Court to the west of Orchard Lane. There is an add on bid included for the remainder of Orchard Lane north of Rawley Court to the end of the property and approximately 400 feet of Sandy Ridge Drive west of Orchard Lane. This also includes applicable stormwater management features.

Anticipating forwarding an award recommendation to City Council on July 15, 2024.

Construction is not anticipated to begin until after the Manitowoc County Parade of Homes which is September 12-14, 2024.

B. **Roosevelt Avenue reconstruction update**

Scott Ahl provided an update stating that all of the sanitary sewer main has been completed as of last week. Presently one crew is working on the remainder of the water main while a second crew is working on the installation of water services and sanitary laterals. They are anticipating the completion of the water main the week of July 8th and then working on the mainline storm sewer.

C. **Washington Street Bridge - pedestrian accommodations**

Plans were submitted to WDOT for review on May 28th. I also had discussions with WDOT pertaining to the potential of allowing City forces to complete the proposed work around June 10th. No response received as of July 3, 2024. An email was sent to both the design consultant and WDOT regarding the status of review and the consideration of allowing City forces to complete the work on July 3, 2024.

If a response is not received soon, the opportunity to formally bid, award and start construction yet this construction season is fading. If City forces can complete the work, then completing this project in 2024 appears to be more feasible.

D. FASTER migration

Staff has had some virtual interaction with the FASTER team and the process is moving along. The original timeline was stated to us as 16 weeks. They have modified the process and are now saying that the migration along with training can be done in 6 to 8 weeks. We currently have access to their on line version.

6. PROPERTY OWNER REQUESTS – N/A

7. DISCUSSIONS OR ISSUES ON HOLD, PENDING FURTHER INVESTIGATION

A. WDOT small bridge/culvert inventory

No update regarding inventory requirements. We have six (6) possible locations to inventory depending on what the WDOT classifies as required inspections.

8. COMMITTEE AND COUNCIL MEMBER ITEMS FOR DISCUSSION, INCLUSION IN FUTURE AGENDA AND ACTION, IF NEEDED

A. STH 310 - WDOT Project - July 8 - November 2024

A preconstruction meeting was held the week of June 24th where a formal schedule was presented. Construction is to begin the week of July 8th with completion in October 2024. The majority of the work should be completed prior to Labor Day with a 12-day closure of the three (3) roundabouts at CTH R, CTH Q and CTH B occurring following Labor Day.

9. DISCUSS STAFF RECOMMENDATIONS (TRAFFIC AND PARKING CONTROL) - ACTION, ENDORSEMENT OR MODIFICATIONS, AS NEEDED

A. Citizen traffic signage concerns - various locations

A Two Rivers citizen came in to discuss the varying sizes of signs in the area stating inconsistencies. They also voiced their opinion that some signs should be increased in size because other signs are larger.

1. CTH VV & Viceroy Road @ STH 42 – the stop sign is 30”x30” with an 18”x42” ‘cross traffic does not stop’ sign below it – No changes at this time.
2. CTH O and westbound 22nd Street at STH 42 (Lincoln Ave) – the stop sign is 30”x30” but the ‘on-coming traffic does not stop’ sign is **12”x24”** – No changes at this time.
3. Northbound Hawthorne Ave & westbound 14th Street (STH 310) both have ‘oncoming traffic does not stop’ signs at 12”x30” – No changes at this time.
4. Southbound Lincoln Avenue at 22nd Street there is a **12”x24”** ‘right turn no stop’ sign that, in their opinion, appears to be too small. They also feel there should be ‘blindners’ on the stop sign at that corner to restrict the vision of that stop sign by motorists making a right turn movement. Also believes that there should be an advance notice sign prior to the right turn movement. – No changes at this time
5. Forest Avenue between 30th and 31st Streets - the curb lane turns into a right turn lane. There is not a ‘No Parking’ sign or yellow painted curb restricting parking in that entire block. In their opinion, there needs to be ‘No Parking’ signs posted and the curb painted yellow for the entire block. – No action.
6. Southbound Washington Street approaching 22nd Street - identified that there are no ‘way finding’ signs identifying that STH 147 is to the right and STH 42 is either straight or to the left. – No action.

Per the Manual of Uniform Traffic Control Devices (MUTCD) the majority of the concerns presented would be classified as “Warning Signs”.

Section 2C.01 states that “Warning signs call attention to unexpected conditions on or adjacent to a highway, street, or private roads open to public travel and to situations that might not be readily apparent to road users. Warning signs alert road users to conditions that might call for a reduction of speed or an action in the interest of safety and efficient traffic operations.”

Section 2C.02 states that “The use of warning signs shall be based on an engineering study or on engineering judgement.” Within the guidance portion of this section, it advises that “The use of warning signs should be kept to a minimum as the unnecessary use of warning signs tends to breed disrespect for all signs.”

Per Table 2C-2, the standard size of a sign for Cross Traffic Does Not Stop, Traffic From Left (Right) Does Not Stop, or Oncoming Traffic Does Not Stop is 12”x24”.

Section 2A.13 states that “Word messages should be as brief as possible and the lettering should be large enough to provide the necessary legibility distance. A minimum specific ratio of 1 inch of letter height per 30 feet of legibility distance should be used.” The minimum Capital letter size is 4 inches therefore the legibility distance is at least 120 feet.

TRPD noted several incidents at 22nd & Lincoln Streets not believed to be related to signs/sizes. Therefore, I do not believe that any changes are necessary regarding the advance warning signs at Lincoln Avenue and 22nd Street.

The 3000 Block of Forest Avenue south of the small mid-block alley has limited availability for parking, potentially 50 feet +/- north and south of a small driveway. TRPD does not recall high number of accidents. Accidents which do occur do not seem to be related to parking in this area.

With regards to the STH 147 and STH 42 way finding signs, southbound Washington Street north of 22nd Street there are no STH 147 directional signs.

Scott Stechmesser and Doug Brandt concur to do nothing with existing signs at above intersection.

B. Discussion of on street parking on Jefferson Street north of 22nd Street

This is a long, ongoing concern/issue. This committee had some discussions on this issue at the November 2023 meeting with the recommendation to monitor and, if further concerns were noted, bring it back to the committee for further discussion and possible action.

The current concern is large vehicles and trailers parked on both sides of the street making it hard to navigate and virtually impossible for a fire truck or other large vehicle to pass through.
– Suggested restricting parking to one side of the street.

Two Rivers Buses have had numerous issues over the years and have tried to adjust their routes to aid in avoiding this congestion. Two Rivers Buses recently provided an email regarding this concern to DPW-Engineering (read the email for the record).

Recent photos illustrate a pickup truck and camper on the west side of the street with a long flatbed trailer (no tow vehicle) on the east side of the street directly across from the truck and camper. In front of the flatbed trailer is a minivan. South of the pickup and camper is another pickup truck and south of the flatbed trailer is a car partially parked on the terrace which is

north of the eastside no parking restriction within the 2200 block of Jefferson Street. stated most parking is within current regulations.

Observations taken around noon, July 3, 2024, did not show any of these larger vehicles and trailers but did show three vehicles illegally parked within the eastside no parking zone north of 22nd Street and the same car partially parked upon the terrace area north of the no parking zone.

Below is a recap of the 2018 and 2019 meetings regarding this area:

Special Public Works Committee held March 13, 2018.

Public Input: Discussion and Action regarding request for No Parking in the West Side of the 2200 Block of Jefferson Street – request received for 15 mph speed limit or ‘children playing’ signs; 12 kids in 3-house radius; concerns about kids running between vehicles
- if parking is eliminated on one side, it would force people who live on the side of street without parking to cross street; kids would need to cross street
- bus company was unable to get along street; large trailers have been noted to obstruct traffic (2 years ago, now drop off)

Main issue is high rates of speed; people park on both sides to slow traffic
- would consider speed bumps
- street is noted to be deteriorating
- heavy traffic volumes

Alternatives:

- eliminate parking on one side
- eliminate parking at corners and put speed bump

Jefferson Street parking issue will be on April 2nd Public Works Committee agenda (at 4:45pm)

April 2, 2018 – Public Works Meeting minutes

Public Input – 2200 block on Jefferson St parking – parking noted up to stop signs makes turn movements difficult; safety issues w/bicycle riders; concerned someone will get hurt on street; one house has 8+/- vehicles, some may not be functioning

Staff is recommending painting crosswalks and yellow curb where parking is not allowed by statute (20’ from crosswalk); also, send notice to residents about parking regulations near driveways and inform residents of action being taken

May 21, 2018 – Public Works Meeting minutes

Requests for Traffic/ Parking Controls

2200 Block of Jefferson Staff plans on painting cross walks and installing “No Parking Here to Corner” signs 20’ from cross walk. Signs are technically not required but will be installed to make compliance more likely. Staff will also mail information to area residents about typical parking regulations such as No Parking 4’ from driveways, 20’ from crosswalks and parking within 12” of curbs

June 4, 2018 – Public Works Meeting minutes

Requests for Traffic / Parking Controls

2200 Block - Jefferson (Some actions on the way when weather/time permits) – need to place traffic counters; DPW informed to paint crosswalks and stop bars at 22nd & Jefferson and 23rd & Jefferson; staff will also send letters with parking regulation information to residents

2019 Recap

Notice of October 7, 2019, meeting sent to properties within 200 feet of the 2200 block of Jefferson Street on September 17, 2019, where the topic of parking restrictions would be discussed.

October 7, 2019 – Public Works Meeting minutes

Requests for Traffic / Pedestrian / Parking Controls

Recommendation for Elimination Parking on East side of Jefferson Street, 2200 Block, due to complaints/issues involving traffic turning from 22nd St:

Issues noted: vehicles with trailers – truck is on blocks (was waiting for parts and trailer to be removed from street)

Accident data: does not indicate an accident history; prior complaints include children running between vehicles; speeding (which can seem exaggerated due to viewed narrow street)

COMMENTS: has lived there for 50 years and has not noticed any problems; also noted, 2219 Jefferson is a vacant house. No need to change parking.

PD noted: enforcement/patrol by officers may not see offenses due to sporadic nature of offenses; recommendation to eliminate parking is a way to cure offenses.

COMMENT: would like to not eliminate parking on east side due to physical limitation of resident at north end

Options: include converting to one-way street, widen road, leave as is; street widening would likely involve assessments and lead service lateral replacements

Other options: time limited parking or alternating sides

Motion by Jay Remiker, and seconded by Pat Gagnon, to recommend to Council to eliminate parking on East side of Jefferson St. from 22nd St to North lot line of 2211 Jefferson St. Motion carried upon unanimous voice vote.

Motion by Pat Gagnon, and seconded by Jay Remiker, to install “Children at Play” signs at both ends of 2200 block of Jefferson St. Motion carried upon unanimous voice vote.

Note: Per Wis. Stats. 346.53 [parking prohibited] (3) Within 10 feet of a fire hydrant...(4) Within 4 feet of the entrance to an alley or a private road or driveway, and (5) Closer than 15 feet to the near limits of a crosswalk. Some of the above minutes reflect 20 feet from a crosswalk and it should be 15 feet.

It should also be noted Per Wis. Stats. 346.52 parking is also prohibited within intersections; this includes the top leg of a T-intersection such as that located at 24th and Jefferson or at the far north end of Jefferson at 25th Street.

Another decision about elimination of trailer parking on Jefferson Street from 23rd Street to 25th Street occurred and is presently on hold. An ordinance modification may be needed to better define this concern.

TRPD’s recommendation was to eliminate parking on the east side of Jefferson Street from 22nd Street to 25th Street or restrict to small cars. Doug Brandt made a motion, seconded by Scott Stechmesser, to recommend Council eliminate parking on the east side of Jefferson Street from 22nd Street to 23rd Street. DPW to notify residents of proposed changes prior to City Council meeting. Motion passed.

10. OTHER ITEMS THAT MAY COME BEFORE THE COMMITTEE: CONSIDERATION AND ACTION, IF NEEDED

A. Sidewalk maintenance widths

New sidewalk, unless approved otherwise, is 5'-4"; what is an acceptable width that needs to be maintained free of encroachments (bushes, grass, snow, fences, flags, lawn art, etc.)?

B. Concrete Supplier

Our current supplier's plant has been out of commission for the past several weeks. Public Works currently has open ditches prepared for concrete that haven't been completed. One of these areas is on 27th Street west of Wilson Street. This area has been filled in with gravel due to the Classic Boat Show that is proposed to take place on July 6th at Paddlers Park. Original word was that the plant would be down for a few days, turned into should be operational the week of July 8th and now possibly around July 20th. DPW will be looking for a new concrete supplier for the short term and possibly longer. We've had a great relationship with our present supplier and hope to continue that relationship in the future.

C. St. Mark's School off of 12th Street

DPW crews boarded up an entrance and closed off a lower window. The glass door has been broken for several weeks and the present owner has been nonresponsive to phone calls and emails.

11. SET DATE, TIME, AND AGENDA ITEMS FOR NEXT COMMITTEE MEETING

Proposed as Wednesday, August 7, 2024, at 5:15 pm

12. ADJOURNMENT: 6:48

Scott Stechmesser made a motion to adjourn the meeting, seconded by Bill LeClair. Motion carried.

Respectfully submitted by: *Matthew R. Heckenlaible*

Public Works Director/City Engineer



MINUTES

1. CALL TO ORDER

Greg Buckley called the meeting to order at 5:30 PM.

2. ROLL CALL

Present: Greg Buckley, Kay Koach, Kristin Lee, Matt Heckenlaible, and Adam Wachowski.

Excused: Rick Inman

Also Present: Keith Laurent, Brian Laurent, Doug Brandt, Bob Bauknecht, Lucas Kaland, Sam Leroy, Jeff Gordon, Linda Thornton and Recording Secretary Adam Talor.

3. ACTION ITEMS

A. Request for a Conditional Use Permit as a museum storage building use for Rogers St Fishing Village, located at 2010 Rogers Street, submitted by ACE Building Service (applicant) and Bonnie Timm (on behalf of owner, Rogers Street Fishing Village).

The plan commission discussed the CUP details regarding the hours of operation being 24 hours a day, 7 days a week, and for the CUP to lapse upon a change in ownership or use.

Motion to forward the CUP to City Council as presented, with the above-listed conditions.

Motion made by Lee, seconded by Koach.

Roll Call Vote:

Voting Yea: Buckley, Koach, Lee, Heckenlaible.

Motion Carried

Adam Wachowski arrives at 5:45 pm.

B. Review of Site and Architectural Plan for Rogers St Fishing Village, located at 2010 Rogers Street, submitted by ACE Building Service (applicant) and Bonnie Timm (on behalf of owner, Rogers Street Fishing Village).

The building will be used to store the museum’s equipment. There will be a toilet room for utilization by the fishermen. Discussion was focused on the existing gravel pavement and the surrounding landscaping.

A motion was made to approve the plan as submitted.

Motion made by Koach, seconded by Wachowski.

Roll Call Vote:

Voting Yea: Buckley, Koach, Lee, Heckenlaible, Wachowski.

Motion Carried

C. Request for a Conditional Use Permit for a gas station located at 1706 – 16th Street, in the Business District, submitted by Quasius Construction, Inc (applicant) and Jalapa Marketing LLC (owner).

A motion was made to recommend the CUP as submitted to the City Council.

Motion made by Wachowski, seconded by Lee.

Roll Call Vote:

Voting Yea: Buckley, Koach, Lee, Heckenlaible, Wachowski.

Motion Carried

D. Review of Site and Architectural Plan for a restaurant addition to the gas station located at 1706 – 16th Street, submitted by Quasius Construction, Inc (applicant) and Jalapa Marketing LLC (owner).

The request is for a 1,200 square foot addition to the west side of the building. Screening will be provided as well as valid parking spaces and a dumpster enclosure. The staff comments were addressed without concern. In the submittals listed traffic impacts, Quasius stated that there is no left turn allowed from the 16th Street apron. This was discussed and found to be corrected to the West River Street apron instead.

A motion was made to approve the plan as submitted.

Motion made by Heckenlaible, seconded by Lee.

Roll Call Vote:

Voting Yea: Buckley, Koach, Lee, Heckenlaible, Wachowski.

Motion Carried

E. Request for a Conditional Use Permit for a gas station located at 2205 Forest Ave, in the B-2 Business District, submitted by Quasius Construction, Inc (applicant) and De Pere Petroleum LLC (owner).

The Plan Commission discussed many concerns about an inadequate number of parking spaces as well as issues with the internal traffic circulation. The site is very tight for this use. Boats and trailers would make traffic very congested around the fuel pumps. The 2nd story of the building is also not currently in use. Any future use of this would create even more parking spaces.

A motion was made to recommend denial of the CUP to the City Council.

Motion made by Wachowski, seconded by Koach.

Roll Call Vote:

Voting Yea: Buckley, Koach, Lee, Heckenlaible, Wachowski.

Motion Carried

F. Review proposed amendment to a previously approved PUD plan located at 1609 – 16th S submitted by Brian Laurent, applicant and owner.

The setback for a garage of this size in the PUD District is 8 feet from the interior side yard lot line. The applicant is asking for a garage to be closer than 8 feet. Placing the garage 8 feet from the lot line would prove difficult because there are existing easements on the lot. The Plan Commission asked for the applicant to provide the drawings on a map with an overlay of the easements.

A motion was made to table this item until a more detailed plan is prepared by the applicant.

Motion made by Wachowski, seconded by Lee

Roll Call Vote:
Voting Yea: Buckley, Koach, Lee, Heckenlaible, Wachowski.
Motion Carried

4. ADJOURNMENT

Motion to adjourn at 6:45 PM.
Motion made by Wachowski, seconded by Heckenlaible.
Respectfully submitted, Adam Taylor, Recording Secretary



MEMO

DATE: July 10, 2024
TO: City Council and City Manager Greg Buckley
FROM: Amanda Baryenbruch, City Clerk/Human Resources Director
SUBJECT: Monthly Report

HUMAN RESOURCES UPDATES:

- Ongoing Recruitments:
 - o Police Officer – Application Deadline 7/19/2024
 - o Community Development Director / City Planner – Accepting Applications

OPERATOR’S LICENSES ISSUED:

On May 4, 2020, the City Council authorized the City Clerk to issue Operator’s Licenses. The following licenses have been issued since the 9/18/2023 Council meeting:

Name	Address	Duration
Maria Kozlowski	2018 27th St 1800 Jefferson St	Two Rivers, WI 54241 Two Rivers, WI 54241
Trevor Johnson	#402 2404 Pine Tree	Two Rivers, WI 54241 Two Rivers, WI 54241
Claire McGinty	Drive 407 Maplewood	Two Rivers, WI 54241 Francis Creek, WI 54214
Jeff Mancheski	Drive	Two Rivers, WI 54241
Brooke Gauger	3012 Prairie St	Two Rivers, WI 54241
Colleen Homb	1623 26th St	Two Rivers, WI 54241
Jacquelynn Tolf	2016 Madison St	Two Rivers, WI 54241
Cheryl Decker	2515 39th St	Two Rivers, WI 54241
Jeannette Rausch	1021 21st St	Two Rivers, WI 54241
Molly Nowak	1351 Minahan St	Green Bay, WI 54302
Morgan Sickinger	1218 7th St	Manitowoc, WI 54220
Dennis Benzinger	1916 29th St	Two Rivers, WI 54241
Janine Lonzo	815 25th St	Two Rivers, WI 54241



Maria Matejka	1209 Columbus St	Two Rivers, WI 54241	2 Year
Cathy Coenen	936 N 13th St	Manitowoc, WI 54220	2 Year
Sierra Gagnon- Backus	2103 Waldo Blvd	Manitowoc, WI 54220	2 Year
Beatrice Leurquin	1112 34th St	Two Rivers, WI 54241	2 Year
Mary Krogh	2802 Jackson St	Two Rivers, WI 54241	2 Year
Derek Gauthier	3524 Mishicot Rd	Two Rivers, WI 54241	2 Year
Steven Sisel	3204 Jackson St	Two Rivers, WI 54241	2 Year
Alazay DeGroot	813 29th St	Two Rivers, WI 54241	2 Year
Stephanie Carpenter	1816 10th St	Two Rivers, WI 54241	2 Year
Aaron Nell	2129 33rd St	Two Rivers, WI 54241	2 Year
Matthew Tess	4220 Memorial Dr	Two Rivers, WI 54241	2 Year
Erin Wachowski	3200 Riverview Dr	Two Rivers, WI 54241	2 Year
Audra Cin	1304 Hawthorne Ave	Two Rivers, WI 54241	2 Year
Hannah Jacquart	2810 46th Street	Two Rivers, WI 54241	2 Year
Michael Ditmer	2991 37th Street	Two Rivers, WI 54241	2 Year
Chris Eggert Rosenthal	2816 35th Street	Two Rivers, WI 54241	2 Year
Jean Andrews	3207 Adams Street	Two Rivers, WI 54241	2 Year
Virginia Sippel	2619 14th Street	Two Rivers, WI 54241	2 Year
Margaret Schweppe	1106 Bellevue Place	Two Rivers, WI 54241	2 Year
Quinn Machut	1512 21st Street	Two Rivers, WI 54241	2 Year
Kim Kuehnl	3223 Monroe St	Two Rivers, WI 54241	2 Year
Zachary Mullikin	2012 Madison St. Unit 1	Two Rivers, WI 54241	2 Year
Poran Gurung	1610 Jackson Street	Two Rivers, WI 54241	2 Year



**TWO
RIVERS**
WISCONSIN

CITY CLERK

1717 E. Park Street
P.O. BOX 87
Two Rivers, WI 54241-0087

Renu Gurung	1610 Jackson Street #2	Two Rivers, WI 54241 Manitowoc, WI 54220	2 Year
Ashley Syrett	1521 Columbus St 1513 Philippen Street Apt A	Manitowoc, WI 54220	2 Year
Brayden Buchholz		Manitowoc, WI 54220	2 Year

ELECTIONS:

The City of Two Rivers will be holding a Partisan Primary on August 13, 2024. Any voter that has an absentee ballot application on file will be sent their ballot starting June 27, 2024.

There has been an increase in third-party mailing groups sending out voter registrations and absentee ballot applications. These applications have the return address of the City Clerk. If you receive one of these documents and are unsure if you are registered or have any questions, please contact the City Clerk’s Office at 920-793-5526.





Electric Department July 2024 Report

Electric Consumption in kWh: June Data

2019	2020	2021	2022	2023	2024
6,330,173	6,899,299	7,342,811	6,966,811	6,970,473	6,856,073

% Change from 2019-2024:

8.31%

% Change from 2023-2024:

-1.64%

Year-to-Date

2019	2020	2021	2022	2023	2024
39,905,529	39,727,489	41,179,277	41,798,877	40,576,933	39,785,104

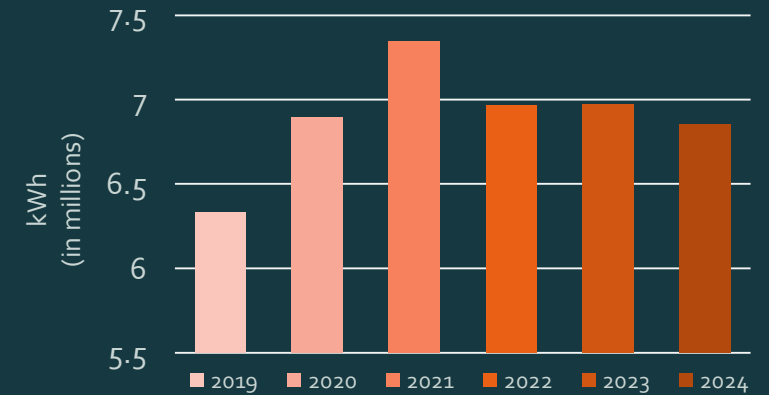
% Change from 2019-2024:

-0.30%

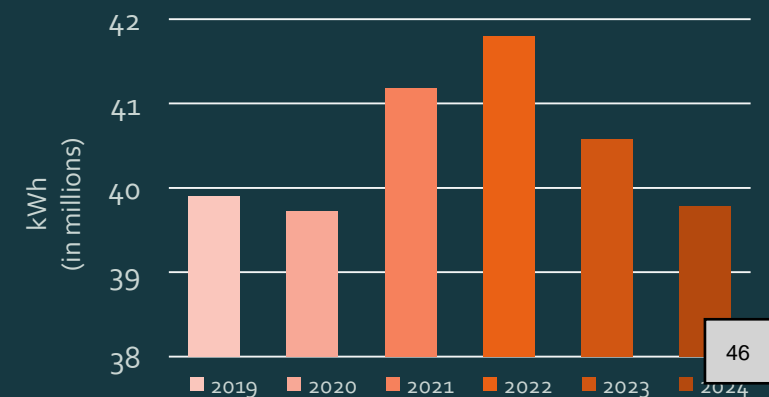
% Change from 2023-2024:

-1.95%

Electric Consumption June Data



Electric Consumption Year-to-Date

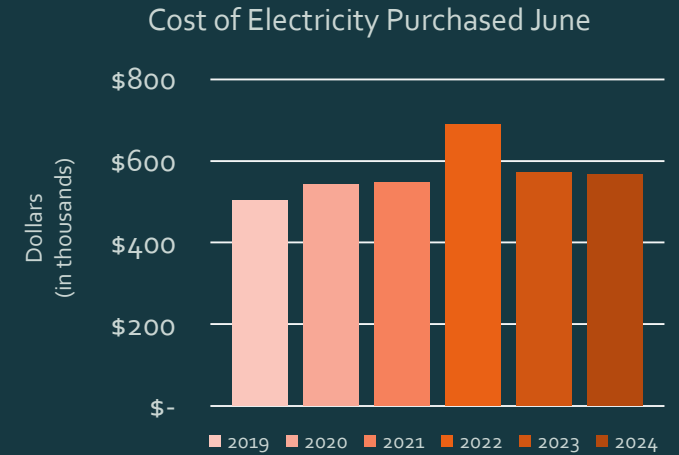




Electric Department July 2024 Report

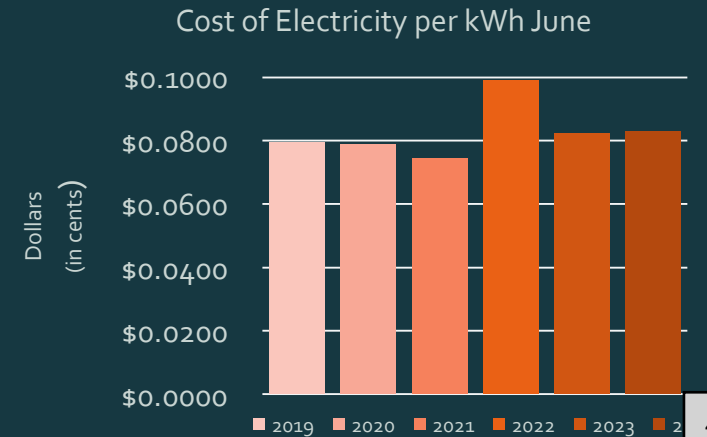
Cost of Electricity Purchased in Dollars: June Data

2019	2020	2021	2022	2023	2024
\$ 503,051.00	\$ 543,281.85	\$ 546,364.00	\$ 689,431.15	\$ 572,367.08	\$ 567,897.22



Cost of Electricity per kWh:

2019	2020	2021	2022	2023	2024
\$ 0.0795	\$ 0.0787	\$ 0.0744	\$ 0.0990	\$ 0.0821	\$ 0.0828



% Change from 2019-2024: **4.23%**

% Change from 2023-2024: **0.87%**



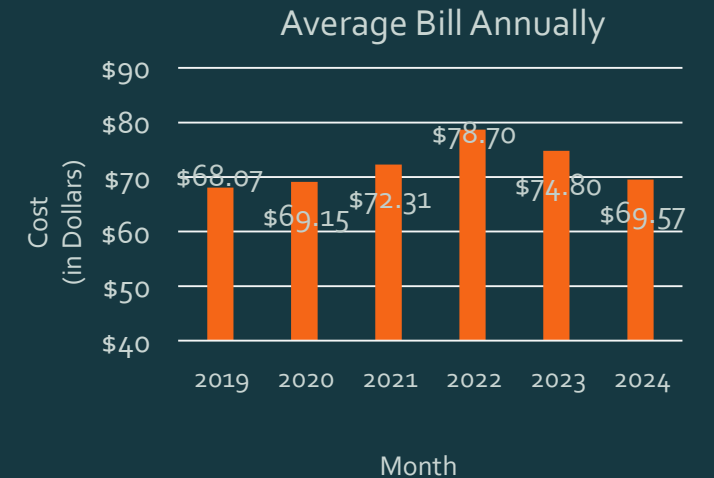
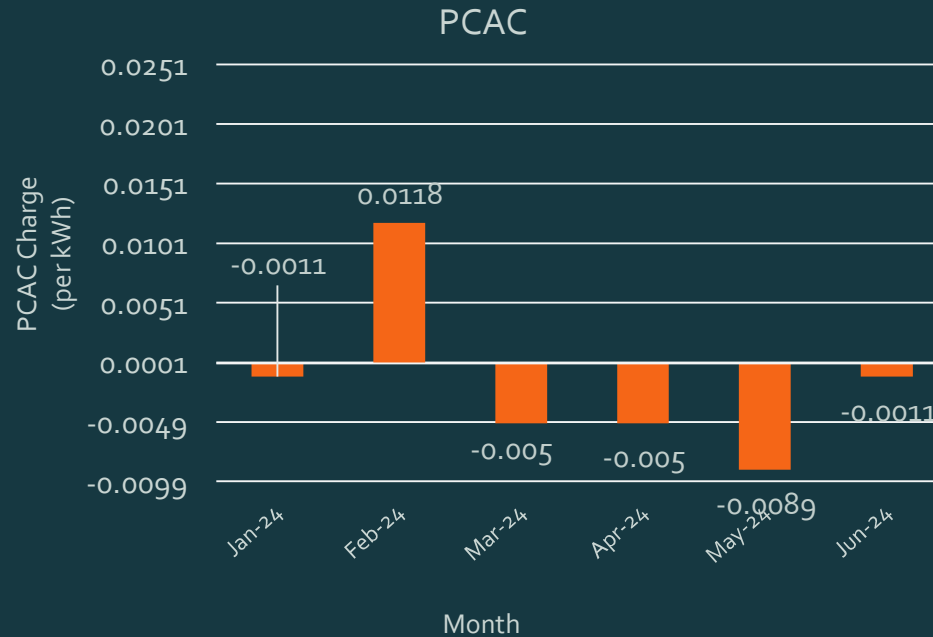
Electric Department July 2024 Report

PCAC

Month	PCAC/FAC Charge (per kWh)	Average Monthly Bill
January	-0.0011	\$72.20
February	-0.0118	\$65.78
March	-0.0050	\$69.86
April	-0.0050	\$69.86
May	-0.0089	\$67.52
June	-0.0011	\$72.20
July	-	-
Average	-0.0055	\$69.57

Average Bill Annually

2019	2020	2021	2022	2023	2024
\$68.07	\$69.15	\$72.31	\$78.70	\$74.80	\$69.57





Electric Department July 2024 Report

- June - Large Work Orders in progress:
 - Northend – Backyard conversion projects / Underground Service Installations
 - Central – Install Downtown Banners and Decorations
 - Southside – Power Pole, Cross Arm Replacements, & Overhead Line Replacements
 - Eastside – Underground Service Installations / Pole & Line Replacements

Outage/Callouts	Location	Duration	Cause if known
06/18/2024	2532 41 st Street	N/A	Flickering Lights
06/21/2024	2905 44 th Street	N/A	Communication Line Down
06/21/2024	L.B. Clarke School	N/A	Relocate
06/23/2024	20 th St & Jefferson St	45 Mins.	Section Fuse Blown
06/25/2024	Multiple Locations	4 Hrs.	Storm Damage
06/28/2024	125 Watson St	N/A	Tree in Utility Lines
06/29/2024	3202 Sandy Ridge Dr	2 Hrs.	URD Service Failure
06/29/2024	2329 Pine Tree	1 Hr.	Section Fuse Blown

Work Completed by Electrical Inspector & Electric Meter Technician	
Number of Service Upgrades/Changes	5
Number of Electric Meters Installed	35
Total Number of Electric Meters Tested	0
Service Disconnects & Reconnects (Normal Hours)	60



Setting Padmount for 44th St Reliability Project



System Maintenance



Tree Trimming for Line Clearance



Tree Trimming for Line Clearance

Fire Department Monthly Report April 2024

Section 10, Item C.

		Monthly		Year to Date 2024		Year to Date 2023	
Total Incident Responses			190		714		681
EMS Response	Total EMS Incidents		171		669		579
	Treated and Transported		131		475		416
	No Transport		40		130		142
	Interfacility Transports		55		164		166
	Intercepts		5		10		13
	Public Assist		1		3		17
EMS Revenue	Date of Service Report		Monthly		Year to Date 2024		Year to Date 2023
EMS Operations Billing Information	SDC and TRIP Revenue		\$6,609.51		\$37,691.51		\$14,304.11
	Charges		\$250,107.39		\$686,692.12		\$707,386.42
	Payments		\$55,995.33		\$198,808.82		\$265,258.67
	Adjustments		\$109,712.80		\$323,221.62		\$419,050.18
	Change + or - in Accounts Receivable		\$140,394.59		\$345,470.50		\$99,780.05
	Monthly Collection Percentage		22.39%		28.95%		37.50%
Fire Incidents	Total Fire Incidents		19		71		38
	Structural		1		3		3
	Fire Other		1		10		7
	Unauthorized		1		5		2
	Hazardous Condition		3		9		10
	False / Cancelled		5		24		9
	Service Calls		8		22		11
Overlapping calls			44		146		104
Occup/ Inspect	Total Inspections		43		149		139
	General		43		149		139
	Special/Other/Consults		0		0		0
	Violations		28		76		71
	Corrections		15		46		42

Training	Total Hours	Monthly	Year to Date 2024	Year to Date 2023
	Fire Training	282	1458	1465
	EMS Training	60	240	720
	Community Based Outreach	20	80	240

See attached training summary

Public Education			Monthly		Year to Date 2024			YTD 2023			
Totals / Events	Staff Hours	Participants									
CPR Classes	Staff Hours	Participants	8	12.5	30	19	44.5	451	35	69	9
Station Tours	Staff Hours	Participants	1	1.5	10	2	2.5	16	4	10	5
Presentations	Staff Hours	Participants	0	0	0	0	0	0	2	4	8

Maintenance	Total Hours	Monthly	Year to Date 2024	Year to Date 2023
	Building Care, Cleaning, Maintenance	65	250	307
	Grounds Care	40	160	119
	Vehicle Checks	145	590	568
	Vehicle Cleaning	10	40	72
	Vehicle Maintenance	40	60	63

Current Events April 2024

Preparations for summer activities and special events (Incident Action Plans)/**Multiple Critical Incidents (Fire/EMS)**

CWK, RM at FDIC

TRFD Physicals and METS Tests

Critical Care Paramedic Training (All Shifts)

Monthly Collection Percentage is not accurate (Delay on Billing)

New EMS Billing Parent Company Switch Over

Important to Note: Switch over to new EMS Billing Service (Revenue section charges pushed out that were delayed)

INSPECTIONS DEPARTMENT

**MONTHLY SUMMARY
JUNE 2024**

	Permits Issued		Permit Revenue		Project Value		Type	Inspections	
	Month	YTD	Month	YTD	Month	YTD		Month	YTD
Building (residential)	30	112	3,750	19,829	383,595	2,508,609	Bldg	48	196
Building (commercial)	4	9	570	1,480	50,425	938,425	Elec	17	86
Electrical	37	109	2,075	9,620	42,975	767,428	Heating	5	77
Heating	26	72	1,492	5,886	130,733	2,182,219	Plumbing	24	90
Home Occupation	-	-	-	-	-	-	Misc	10	60
Moving	-	-	-	-	-	-	Sign	305	305
Plumbing	12	76	1,625	10,799	81,322	1,776,791			
Sign	-	12	-	900	-	81,388			
Tank	-	-	-	-	-	-			
Wrecking	-	3	-	476	-	63,000			
Totals	109	393	9,512	48,990	689,050	8,317,860		409	814

YTD Comparison	Permits Issued		Permit Revenue		Project Value	
	2024	2023	2024	2023	2024	2023
Building	121	137	21,309	26,889	3,447,034	4,592,122
Electrical	109	89	9,620	8,005	767,428	351,491
Heating	72	114	5,886	7,793	2,182,219	1,122,816
Home Occupation	-	-	-	-	-	-
Moving	-	-	-	-	-	-
Plumbing	76	119	10,799	14,865	1,776,791	601,733
Sign	12	5	900	250	81,388	8,080
Tank	-	-	-	-	-	-
Wrecking	3	10	476	861	63,000	66,410
Totals	393	474	48,990	58,663	8,317,860	6,742,652

Other Activities

- Received and responded to requests for information from the general public and staff
- Prepared agenda packet and minutes for Plan Commission meeting
- Prepared notices, ordinances & related documents for public hearings
- Completed Annual Sign Inspections and mailed invoices

**Lester Public Library
Director's Report
June 2024**

News

- Terry Ehle, Youth Coordinator, attended the Two Rivers School District Community Summit. Two four-hour sessions, attended by a cross-section of the Two Rivers community, mapped out goals and strategies for the District's next three-year plan. Ehle attended on behalf of the Lester Public Library and as an interested parent with children in the school system.
- Terry Ehle, Youth Coordinator, Tami Feuerstein, Early Literacy Specialist, and Melanie Feuerstein, Early Literacy Specialist, attended a Jim Gill workshop, "Using Music in Early Childhood Education," at the Mead Public Library in Sheboygan. There was no cost for the library to attend. Jim Gill is a nationally acclaimed author and musician. Over the years his recordings and books have received five separate awards from the American Library Association. His work and thoughts about music play were featured in the PBS Documentary 10 Things Every Child Needs.
- Chris Hamburg, Adult Coordinator, serves as selector for Wisconsin's Digital Library, the statewide access to Overdrive. Chris has been named as selector for bestseller materials with an updated budget of \$5,000.00 by the state. Chris has been a valued selector for the statewide service for many years and is very qualified to take on this role.

Library Foundation

- Betty Kaner, widow of Dr. Larry Kaner, established a \$25,000.00 endowment within the Lester Public Library Foundation to support the purchase of children's materials. Dr. Larry Kaner practiced family medicine and is credited with delivering over 2,000 babies in Two Rivers. The endowment was created with donations from Betty Kaner, daughter and two sons.

Library Legislation – No Report

Activities

- 06/03/24 – Two Rivers City Council Meeting
- 06/04/22 – Lester Public Library Management Team Meeting
- 06/06/24 – Two Rivers Business Association Meeting
- 06/11/24 – Explore Two Rivers Board Meeting
- 06/11/22 – Lester Public Library Management Team Meeting
- 06/11/24 – Lester Public Library Board of Trustees Meeting
- 06/12/24 – Lester Public Library All Staff Meeting
- 06/12/24 – City of Two Rivers Department Heads Meeting
- 06/13/24 – Met with Two Rivers City Manager Greg Buckley

- 06/14/24 – Manitowoc Calumet Library Automated Resource Sharing Consortium (LARS) Participants Council Meeting with Chris Hamburg, Adult Services Coordinator and Marie Bonde, Customer Service Coordinator, at the New Holstein Public Library
- 06/14/24 – Manitowoc Calumet Library System Directors Meeting at the New Holstein Public Library
- 06/17/24 – Two Rivers City Council Meeting
- 06/18/24 – Lester Public Library Management Team Meeting
- 06/21/24 – Attended Dave Buss's, City Finance Director, retirement celebration at City Hall
- 06/25/24 – Explore Two Rivers Board Marketing Committee Meeting
- 06/26/24 – City of Two Rivers Department Heads Meeting
- 06/27/24 – Met with David Pennefeather, President, Lester Public Library Board of Trustees

Jeff Dawson, Director, Lester Public Library 7/1/2024



Hamilton Community House
1520 17th Street
Two Rivers WI 54241-0087
Office (920) 793-5592
Senior Center (920) 793-5596

Date: July 10, 2024
To: Greg Buckley
CC: City Council, Recreation Staff, Recreation Board
From: Mike Mathis
Subject: May 2024 Recreation Department Report

Senior Center

- Average daily Senior Center attendance was 98.4.
- 311 TRUST car rides given.
- 1,481 meals delivered.
- 112 volunteers donated 1,028 hours of service.
- June Tech Event with Cell Plus- extremely well attended with over 30 members. Will offer more classes and one on one appointments to tutor seniors on their individual needs with technology.
- The TR Hunger task force fed 1,020 people May 23rd, May 30th, and June 6th combined.
- The Senior Center is now collecting school supplies and monetary donations for the back-to-school carnival. The center has collected many brand-new items and \$2,600 so far in donations.
- 70th Anniversary Celebration August 7th. The Senior Center has received over \$5,000 in sponsorships and in-kind donations so far.



Recreation and Event Activities

- Golf simulator hardware and software are installed. Staff have gone through initial training.
- Slow Flow Yoga started at the beach. 21 participants signed up for the program.
- We had our first early morning Yin Yoga this morning. We have 6 participants in the class.
- Kids camp is going well. We averaged 11 kids per week during the 4 weeks of June.
- Our 4k t-ball (39 participants) and 5/6 year t-ball (51 participants - 6 teams) continue to go very well. Both programs have 2 weeks left to play.
- Youth Soccer - We had 2 rainouts in June. We have added an additional Saturday as makeup day. This would be on Saturday, August 3rd.
- Summer School swim lessons led by Parks and Rec had 65 participants.

- Our Port Sandy Bay pizza sale fundraiser for our youth equipment and field fund sold 1507 pizzas. The total donation that we were given from the sale of the pizzas was \$7,568. A big thank you to Travis Kadow and Port Sandy Bay for their continued support of Two Rivers youth sports.
- Concerts in the Park
 - June 6th – Tony Rocker – 120 people
 - June 13th – Jerry Voelker and the Jolly Gents – 150 people
 - June 20th – TR Community Band – 100 people
- Sundae Thursday – Estimated 3,000 people, sold 2,185 sundaes
- Downtown Friday Night Live
 - June 14th – The Mockingbirds – 125 people
 - June 21st – The Acme Pickers – 200 people



Cemeteries, Forestry, Parks, and Maintenance

- New playground equipment was installed at Washington Park.
- SwimSmart beach alert system was installed and operational.
- 3 team members completed level 3 chainsaw training.
- New mulch installed at Vietnam Park playground.



JUNE 2024

PUBLIC WORKS MONTHLY REPORT



**TWO
RIVERS**
WISCONSIN

ENGINEERING

ROOSEVELT AVENUE



Completed installation of sanitary sewer main (12th St to Lowell Street).
Plan to resume installation of water main from 9th Street to Lowell Street.
Continue installation of sanitary and water services south/west of 10th Street
install storm sewer main as weather allows.



Engineering Cont'd

SANDY BAY HIGHLANDS PHASE 3

The initial portion of the project is out for bid with the advertised bid opening July 10th. The base bid area is the first part of Orchard Lane and the cul-de-sac and Rawley Court to the west of Orchard Lane. There is an add on bid included for the remainder of Orchard Lane north of Rawley Court to the end of the property and approximately 400 feet of Sandy Ridge Drive west of Orchard Lane. This also includes applicable stormwater management features. Anticipating forwarding an award recommendation to City Council on July 15, 2024.

Construction is not anticipated to begin until after the Manitowoc County Parade of Homes which is September 12-14, 2024.

Washington Bridge Pedestrian Accommodations



Plans were submitted to WDOT for review on May 28th. Around June 10th, discussions were held with the WDOT pertaining to the potential of allowing City forces to complete the proposed work. No response received as of July 3, 2024. An email was sent to both the design consultant and WDOT regarding the status of review and the consideration of allowing City forces to complete the work.

WASTEWATER

PLANT OPERATIONS

The new WPDES Wastewater Permit is out for public comment and is anticipated to be effective beginning August 1, 2024, for a period of five (5) years.

The wastewater plant observed significantly higher influent flows than effluent flows due to the substantial rains that were observed over the weekend of June 19-21. At no time did we release any untreated wastewater and in fact there appeared to be capacity within the plant.

After the flows diminished, an outside resource came to check the accuracy of the influent flow meter and the effluent flow meter. Both meters seem to be reading correctly which caused additional questioning as to why the difference in readings. Further investigation revealed that piping leading from the influent flow meter to the primary clarifiers was partially obstructed with a solidified chunk of fat, oil and grease causing a backwater condition which provided a false representation of the flows coming into the plant.

That fat, oil, and grease partial obstruction has since been cleared by wastewater and DPW forces and flow readings have come back with similar influent and effluent meter readings.

Riverside Foods has been notified of this situation, thus the push to get there project completed.



2024 Public Works/WWTP Tracking			2024		June	Year-to-Date
			June	Year-to-Date	June	Year-to-Date
ENGINEERING 2024						
		Landfill Leachate Pumpage (gallons)	1,196,269	4,683,273	604,077	4,379,870
scott		Precipitation	5.64	20.78	1.85	13
sue		Number of Encumbrance property checks	19	137	23	124
scott/bill		Digger's Hotline Locates	107	602	109	495
STREET DIVISION 2024 (Manhours)			June	Year-to-Date	June	Year-to-Date
53200		Shop/Vehicle Maintenance	651.50	4,057	559.00	3,408
53300		Street Maintenance	34.00	196	154.00	365
53310		Street Cleaning	116.00	534	13.50	238
53320		Street Signs/Painting	185.50	729	231.50	688
53330		Snow & Ice		1,536		2,597
53337		PT Snowplowers				71
53380		Bridge - maintenance		3		
53381		17th Street Bridge opening	110.00	197	94.50	201
53620		Refuse/Garbage				1
53625		Recycling/Leaf Collection	29.00	48		11
53640		Weed Cutting	149.00	181	9.00	9
53650		Work for Others	409.25	1,964	424.50	1,783
53700		Landfill Maintenance	1.00	14	20.25	21
53710		Landfill Sampling		11		13
*****		PBS Sewers	1	19	3	18
*****		Salted Streets		8		20
*****		Plowed all city streets		10		6
*****		Open 17th Street Bridge	95	223	72	275
WASTEWATER UTILITY 2024			June	Year-to-Date	June	Year-to-Date
		Wastewater Treated, Gallons	113,531,000	453,129,000	60,652,000	429,751,000
		MONTHLY AVERAGE: Daily Flow, Gallons	3,384,000	2,443,167	2,022,000	2,367,833
		MONTHLY AVERAGE: Daily BOD, Lbs.	4,944	4,681	4,368	4,055
Plant Discharges (MONTHLY AVERAGE)						
		Biological Oxygen Demand (BOD), mg/l	5.4	8.32	6.3	14.37
		Suspended Solids, mg/l	3.3	5.55	3.1	7.23
		Ammonia, mg/l	0.37	0.43	0.52	1.28
		Phosphorus, mg/l	0.19	0.23	0.25	0.32
		Fecal Coliform, per 100ml	31	35	22	85
		pH, Min (6.0)	7	6.9	6.9	6.80
		pH, Max (9.0)	7.2	7.1	7.1	7.03
Chemicals						
		Polymer, Gallons	88	528	88	528
		Ferric Chloride, Gallons	2,362	14,478	2,368	13,995
P&Fonly		Chemical Purchases for the month		\$ -	11559.6	23,058
		Mishicot Payment to City	\$ 10,525.24	\$ 49,583.46	\$ 5,573.65	49,043.75
		Emergency call-ins	5	16	1	9



**Two Rivers
June 2024**

Prepared By: Patrick Murphy – MEUW Regional Safety Coordinator

SAFETY REPORT

ACCOMPLISHMENTS

1. Training

- Seasonal Safety (Summer/Weather)

2. Audits/Inspections

Rolling work zone downtown, all employees observed wore proper PPE, observed all traffic laws, proper vehicle placement with arrow sign, courteous to the public.

Power outage call(s)- Employees all observed proper minimum approach distance to downed lines, Tailgate meeting to discuss plans for equipment placement and restoration, work zone(s) were properly marked, crews performed in a professional manner and were courteous to public inquires.

3. Compliance/Risk Management

Continuing 2024 annual safety program reviews with SC input

Mutual Aid guidance document (in progress)

GOALS AND OBJECTIVES

1. Training

- No Training scheduled for July

2. Audits/Inspections

Field visits

3. Compliance/Risk Management

- Promote EOC familiarization, meetings/citywide tabletop (future)
- Continue to promote good investigation and root cause analysis for all incidents.
- Promote incident and near miss reporting
- Stop the Bleed kits to be added to city vehicles with a need (ongoing)

**Jun-24 CITY OF TWO RIVERS
ULTRAFILTRATION FACILITY MONTHLY OPERATING REPORT**

ULTRAFILTRATION MEMBRANE FACILITY PRODUCTION

TOTAL PRODUCTION	<u>29,629,880</u>	GAL/MONTH
LESS BACKWASH WATER	<u>3,381,200</u>	GAL/MONTH
WATER TO CITY	<u>26,248,680</u>	GAL/MONTH
MAX. DAILY WATER PRODUCTION	<u>1,080,540</u>	GAL/DAY
MIN. DAILY WATER PRODUCTION	<u>825,730</u>	GAL/DAY
AVERAGE DAILY WATER PRODUCTION	<u>987,660</u>	GAL/DAY
TOTAL PRODUCTION	<u>29629880</u>	GAL/MONTH
WATER TO CITY	<u>26248680</u>	GAL/MONTH

PUMP OPERATION

LOWLIFT PUMPS

1	2	3	
240	240	240	HR/MO
8.00	8.00	8.00	HR/DAY

HIGHLIFT PUMPS

1	2	3	4	
0	0	0	720	HR/MO
0.00	0.00	0.00	24.00	HR/DAY

USED FOR PRODUCTION ONLY

CHEMICAL USAGE

PRE MEMBRANE HYPOCHLORITE
 POST SODIUM HYPOCHLORITE
 RESERVOIR HYPOCHLORITE
 50% SODIUM HYDROXIDE
 ORTHOPHOSPHATE
 FLUORIDE

POUNDS USED	PMG	PPM
2409.5	0.08	0.00
2873.5	0.10	0.00
303.0	0.01	0.00
0.0	0.00	0.00
1509.2	0.06	
651.4	0.02	0.00

RESERVOIR OPERATIONS

HOURS OF OPERATION

PUMP HOURS PER MONTH

HR/MONTH			
PUMP 7	PUMP 8	PUMP 9	TOTAL
448	0	276	724

TOTAL GALLONS PUMPED PER MONTH

MAXIMUM GALLONS PER DAY

MINIMUM GALLONS PER DAY

AVERAGE GALLONS PER DAY

<u>7,052,000</u>	GAL/MONTH
<u>328,000</u>	GAL/DAY
<u>209,000</u>	GAL/DAY
<u>235,067</u>	GAL/DAY

REPORT PREPARED BY

Garret Wachowski

DATE

7/2/2024

AS

Temporary Alcohol Beverage License

License(s) Requested	Fees	
	<input type="checkbox"/> Temporary "Class B" Wine <input checked="" type="checkbox"/> Temporary Class "B" Beer	License Fees	$ 10.00
Background Check		\$
Total Fees		\$ 10.00

Part A: Organization Information

1. Organization Name
ROGERS STREET FISHING VILLAGE

2. Organization Permanent Address
2102 JACKSON ST.

3. City
TWO RIVERS

4. State
WI

5. Zip Code
54241

6. Mailing Address (if different from permanent address)
P.O. BOX 33

7. FEIN
23-7086805

8. Date of Organization/Incorporation
12/31/67

9. State of Organization/Incorporation
WISCONSIN

10. Phone
793-2556

11. Email
bonnietimm@charter.net

12. Organization type (check one)
 Bona Fide Club Church Fair Association/Agricultural Society Veteran's Organization
 Lodge/Society Chamber of Commerce or similar Civic or Trade Organization under ch. 181, Wis. Stats.

13. Is this organization required to hold a Wisconsin Seller's permit? Yes No

14. Wisconsin Seller's Permit Number (if applicable)

Part B: Individual Information

List the name, title, and phone number for all officers, directors, and agent of the organization. Include an Individual Questionnaire (Form AB-100) for each person listed below. Attach additional sheets if necessary.

Corporations must also include Alcohol Beverage Appointment of Agent (Form AB-101).

Last Name	First Name	Title	Phone
BECKER	DANIEL	PRESIDENT	684-3909
THIEDE	GERALD	VICE PRESIDENT	657-1038
VANDRISSE	JANICE	SECRETARY	794-1903
TIMM	BONNIE	TREASURER	793-2556

Continued →

Part C: Event Information

1. Name of Event (if applicable) ROGERS STREET DAYS		
2. Dates of Operation AUGUST 9, 2024	AUGUST 10, 2024	3. Hours of Operation NOON TO 11PM
4. Premises Address 2102 JACKSON ST.		
5. City TWO RIVERS	6. State WI	7. Zip Code 54241
8. County MANITOWOC	9. Governing Municipality <input checked="" type="checkbox"/> City <input type="checkbox"/> Town <input type="checkbox"/> Village of: TWO RIVERS	10. Aldermanic District
11. Organizer of Event (if not the named applicant) BONNIE TIMM	12. Email and/or Phone Number for Organizer of Event BONNIETIMM@CHARTER.NET	
13. Organizer Website ROGERSSTREET.COM	14. Event Website NONE	
15. Premises Description - Describe the building or buildings and any outside areas where alcohol beverages and records are sold, stored, or consumed, and related records are kept. Describe all rooms within the building, including living quarters. Authorized alcohol beverage activities and storage of records may occur only on the premises described in this application. Attach a map or diagram and additional sheets if necessary. PROPERTY AT 2102 JACKSON AND LOT TO THE NORTH TO 22ND ST.		

Part D: Attestation

Who must sign this application?
 • one officer or director of the nonprofit organization

READ CAREFULLY BEFORE SIGNING: Under penalty of law, I have answered each of the above questions completely and truthfully. I agree that I am acting solely on behalf of the applicant organization and not on behalf of any other individual or entity seeking the license. Further, I agree that the rights and responsibilities conferred by the license(s), if granted, will not be assigned to another individual or entity. I agree to operate according to the law, including but not limited to, purchasing alcohol beverages from Wisconsin-permitted wholesalers. I understand that lack of access to any portion of a licensed premises during inspection will be deemed a refusal to allow inspection. Such refusal is a misdemeanor and grounds for revocation of this license. I understand that any license issued contrary to Wis. Stat. Chapter 125 shall be void under penalty of state law. I further understand that I may be prosecuted for submitting false statements and affidavits in connection with this application, and that any person who knowingly provides materially false information on this application may be required to forfeit not more than \$1,000 if convicted.

Last Name Timm	First Name Bonnie	M.I. L
Title TREASURER	Email bonnie.timme@charter.net	Phone 9207932556
Signature <i>Bonnie L Timm</i>	Date 6/18/24	

Part E: For Clerk Use Only

Date Application Was Filed With Clerk	License Number
Date License Granted	Date License Issued
Signature of Clerk/Deputy Clerk	



**TWO
RIVERS**
WISCONSIN

Section 10, Item D.

CITY CLERK

1717 E. Park Street
P.O. BOX 87

Two Rivers, WI 54241-0087

NOTE:

THIS FORM IS TO BE COMPLETED AND ATTACHED TO ALL APPLICATIONS FOR SPECIAL CLASS B MALT LICENSES FOR PICNICS & GATHERINGS

* * * * *

The applicant hereby agrees to indemnify and hold the City of Two Rivers harmless from and against any and all claims, actions, causes of action, damages, expenses, and liabilities which may be imposed upon, incurred by or asserted against the City of Two Rivers by reason of any injury or claim of injury or damage to any person or property which is associated with or arises out of the applicant's use of the City property and the dispensing of fermented malt beverage to any person pursuant to any license issued upon this application

Rogers Street Fishing Village
Organization

Bonnie L Timm
Signature

Bonnie L. Timm, Treasurer
Printed Name

6/18/2024
Date

Municipality
City of Two Rivers

Form
AB-220

Temporary Alcohol Beverage License

License(s) Requested	Fees	
	<input checked="" type="checkbox"/> Temporary "Class B" Wine <input checked="" type="checkbox"/> Temporary Class "B" Beer	License Fees	$ 10.00
Background Check		\$
Total Fees		\$ 10.00

Part A: Organization Information

1. Organization Name
Two Rivers Historical Society

2. Organization Permanent Address
1622 Jefferson Street

3. City
Two Rivers

4. State
WI

5. Zip Code
54241

6. Mailing Address (if different from permanent address)
PO Box 527, Two Rivers, WI 54241

7. FEIN
396102653

8. Date of Organization/Incorporation
06/23/69

9. State of Organization/Incorporation
WI

10. Phone
(920) 793-2490

11. Email
museums@tworivers-history.org

12. Organization type (check one)

Bona Fide Club Church Fair Association/Agricultural Society Veteran's Organization
 Lodge/Society Chamber of Commerce or similar Civic or Trade Organization under ch. 181, Wis. Stats.

13. Is this organization required to hold a Wisconsin Seller's permit? Yes No

14. Wisconsin Seller's Permit Number (if applicable)
456 0000 121189-02

Part B: Individual Information


List the name, title, and phone number for all officers, directors, and agent of the organization. Include an Individual Questionnaire (Form AB-100) for each person listed below. Attach additional sheets if necessary.

Corporations must also include Alcohol Beverage Appointment of Agent (Form AB-101).

Last Name	First Name	Title	Phone
Engelland	Holly	President	(920) 860-1647
Konop	Donald	Vice President	(920) 794-1538
Schmoouk	Louise	Secretary	(920) 323-2667
Timm	Bonnie	Treasurer	(920) 793-2556
Sommers	Tootsie	Director	(920) 645-8823

Continued →

Part C: Event Information			
1. Name of Event (if applicable) "The Accidental Hero" Live Performance			
2. Dates of Operation July 27, 2024		3. Hours of Operation 6pm - 11pm	
4. Premises Address 1622 Jefferson Street			
5. City Two Rivers		6. State WI	7. Zip Code 54241
8. County Manitowoc	9. Governing Municipality <input checked="" type="checkbox"/> City <input type="checkbox"/> Town <input type="checkbox"/> Village of: Two Rivers		10. Aldermanic District
11. Organizer of Event (if not the named applicant) Tootsie M Sommers		12. Email and/or Phone Number for Organizer of Event sommers@tworivers-history.org	
13. Organizer Website https://www.tworivers-history.org/ne		14. Event Website https://www.tworivers-history.org/tickete	
15. Premises Description - Describe the building or buildings and any outside areas where alcohol beverages and records are sold, stored, or consumed, and related records are kept. Describe all rooms within the building, including living quarters. Authorized alcohol beverage activities and storage of records may occur only on the premises described in this application. Attach a map or diagram and additional sheets if necessary. 3-story museum with public access to only floors 1 and 2. Alcoholic beverages will be stored behind the bar refridgerator (behind the bar). The beverages can be consumed in the first floor bar room or second floor grand ball room during the show. Records are kept in a second floor office. Other rooms include a gift shop, history room, service rooms (2), display kitchen, school room, music room and 4 small theme rooms behind the stage.			

Part D: Attestation			
Who must sign this application? • one officer or director of the nonprofit organization			
READ CAREFULLY BEFORE SIGNING: Under penalty of law, I have answered each of the above questions completely and truthfully. I agree that I am acting solely on behalf of the applicant organization and not on behalf of any other individual or entity seeking the license. Further, I agree that the rights and responsibilities conferred by the license(s), if granted, will not be assigned to another individual or entity. I agree to operate according to the law, including but not limited to, purchasing alcohol beverages from Wisconsin-permitted wholesalers. I understand that lack of access to any portion of a licensed premises during inspection will be deemed a refusal to allow inspection. Such refusal is a misdemeanor and grounds for revocation of this license. I understand that any license issued contrary to Wis. Stat. Chapter 125 shall be void under penalty of state law. I further understand that I may be prosecuted for submitting false statements and affidavits in connection with this application, and that any person who knowingly provides materially false information on this application may be required to forfeit not more than \$1,000 if convicted.			
Last Name Sommers		First Name Tootsie	M.I. M
Title Director	Email sommers@tworivers-history.org		Phone (920) 645-8823
Signature 		Date 6/28/24	

Part E: For Clerk Use Only	
Date Application Was Filed With Clerk	License Number
Date License Granted	Date License Issued
Signature of Clerk/Deputy Clerk	



TWO RIVERS
WISCONSIN

Section 10, Item D.

CITY CLERK
1717 E. Park Street
P.O. BOX 87
Two Rivers, WI 54241-0087

NOTE:

THIS FORM IS TO BE COMPLETED AND ATTACHED TO ALL APPLICATIONS FOR SPECIAL CLASS B MALT LICENSES FOR PICNICS & GATHERINGS

* * * * *

The applicant hereby agrees to indemnify and hold the City of Two Rivers harmless from and against any and all claims, actions, causes of action, damages, expenses, and liabilities which may be imposed upon, incurred by or asserted against the City of Two Rivers by reason of any injury or claim of injury or damage to any person or property which is associated with or arises out of the applicant's use of the City property and the dispensing of fermented malt beverage to any person pursuant to any license issued upon this application

Two Rivers Historical Society
Organization

T.M.
Signature

Tootsie M. Sommers
Printed Name

6/28/24
Date


7/8/24

To: City Council
From: Ann Gretz, President of Friends
of Two Rivers SnowFest

I would like to request the
closure of Columbus St. from
Memorial Drive to Hwy 310 on
Saturday, July 27, 2024.

That is the route for the SnowFest
parade. The parade will follow
the previous route, forming up
in the Formite parking lot, then
proceeding from 7th street onto
Columbus St., following Columbus
to Hwy 310, with walking units
turning right onto 18th St., then
dispersing. Please also close
any side streets as needed.

Thank you,

Ann Gretz




ROGERS STREET FISHING VILLAGE
P.O. BOX 33
TWO RIVERS, WI 54241

6-20-2024

Greg Buckley
Two Rivers City Manager
P.O.Box 87
Two Rivers, WI 54241

Dear Mr. Buckley,

As you are aware, each year we host Rogers Street Days at our museum location. This year the event will take place on Friday, August 9, 2024 and Saturday, August 10, 2024. This is one of our major fund raisers and we draw quite a crowd to enjoy free live entertainment and of course Susie Q Smelt.

We are again requesting the following to be approved by the City Council:

Waiver of noise ordinance until 11:30pm Friday, August 9, 2024 and Saturday, August 10, 2024. Our live bands play until 11pm each night and this gives us a buffer in the event they run over and allows us time to get the crowd moving out by 11:30pm.

We appreciate your consideration and approval of the above requests and invite you and the council to join us to celebrate the heritage of Rogers Street.

Sincerely,

Bonnie L. Timm, Treasurer of the Board

Check Issue Date	Check Number	Payee	Description	Invoice GL Account	Invoice Number	Invoice Amount
06/04/2024	135586	Hallman Lindsay	Natural Wood Toner - Rec	100-55200-3900	8/16/2023	126.98-
Total 135586:						126.98-
06/05/2024	135692	Audiology Services Company USA LLC	Refund - Overpayment for 2023 Health &	250-55150-3300	9/25/2023	170.00-
Total 135692:						170.00-
06/18/2024	136106	Schultz, Erik	Ref: TRPD Citation 7480FDG28H/Incide	100-21125	11/13/23	5.40-
Total 136106:						5.40-
06/18/2024	136115	Ward, Zaloe S	Witness Fee - PD	100-21125	11/13/23	5.40-
Total 136115:						5.40-
06/04/2024	136162	Munro, Maggie	Refund - Overpayment on Final Bill	660-21130	11/28/2023	2.92-
Total 136162:						2.92-
06/18/2024	136181	Vilchez, Nelson R. Cordoba	Refund of Citation BI271656-0 & BI2716	100-16000	11/8/2023	273.20-
Total 136181:						273.20-
06/05/2024	136530	Hagen, Clarice	Energy Star Rebate - Clothes Washer &	660-29253	1/9/2024	65.00-
Total 136530:						65.00-
06/28/2024	136784	Two Rivers Youth Sports Inc.	Girls Fastpitch Clinic - Jan 16, 23, 30 202	100-55300-2900	02/14/2024	385.00-
Total 136784:						385.00-
06/17/2024	136819	Swoboda, Jason	Restitution Received / Court Case CQ-85	100-21125	02/16/2024	1,175.20-
Total 136819:						1,175.20-
06/28/2024	136833	Ball Auto & Truck Parts Inc	Wiper Blades - P&R	100-55400-3900	326438	28.33-
Total 136833:						28.33-
06/18/2024	137235	Manitowoc Co. Youth Sports Inc.	2024 Season - Team Entry Fee	100-23160	04/22/2024	660.00-

Check Issue Date	Check Number	Payee	Description	Invoice GL Account	Invoice Number	Invoice Amount
Total 137235:						660.00-
06/06/2024	137527	4 K's Pest Control LLC	General Pest Control - P&R	100-55200-2900	5/23/2024	455.00
06/06/2024	137527	4 K's Pest Control LLC	Pest control - Sr. Center	100-54150-2900	5/24/2024	50.00
Total 137527:						505.00
06/06/2024	137528	Accurate Appraisal LLC	June 2024 Services	100-51530-2130	4756	5,350.00
Total 137528:						5,350.00
06/06/2024	137529	ADRC of the Lakeshore	Congregate meal donations - May 2024	250-23150	05/31/2024	736.02
Total 137529:						736.02
06/06/2024	137530	Aflac Business Services	April 2024 Premiums	100-21590	009125	3,749.43
Total 137530:						3,749.43
06/06/2024	137531	Amazon Business - Debit Memo	Supplies - P&R	100-55140-3100	1F7W-MJ1X-NRV6	961.05
06/06/2024	137531	Amazon Business - Debit Memo	Supplies - DPW	100-53300-3900	1CDP-1RNK-NTLR	157.05
06/06/2024	137531	Amazon Business - Debit Memo	Supplies - Elec	650-59643-3900	139R-PQ4N-MRJ3	236.64
Total 137531:						1,354.74
06/06/2024	137532	Anderson Sod Farm	Sod - Cemetery	100-54910-3900	41171	300.00
06/06/2024	137532	Anderson Sod Farm	Pallet Return Credit	100-54910-3900	41249	60.00-
Total 137532:						240.00
06/06/2024	137533	AnSer Services	After hours answering service-Elec & Wtr	650-59665-2900	6502-060124	220.00
Total 137533:						220.00
06/06/2024	137534	Audiology Services Company USA LLC	Refund - Overpayment for 2023 Health &	250-55150-3300	09/25/2023 #2	170.00
Total 137534:						170.00
06/06/2024	137535	Aurora Health Care	Pre Placement Exam	100-55300-2900	881270	289.00

Check Issue Date	Check Number	Payee	Description	Invoice GL Account	Invoice Number	Invoice Amount
Total 137535:						289.00
06/06/2024	137536	Aurora Health Care Inc	EAP Quarter April-June 2024	500-51510-2900	505-CI0004252	714.24
Total 137536:						714.24
06/06/2024	137537	Badgerland Aggregates LLC	Concrete Sand - P&R	100-55200-3900	15977	45.51
Total 137537:						45.51
06/06/2024	137538	Ball Auto & Truck Parts Inc	Filter & Oil - WWTP	690-59833-3900	336770	77.97
Total 137538:						77.97
06/06/2024	137539	Bell Lumber & Pole Co	Utility poles - Elec	660-19154	030710	14,151.72
Total 137539:						14,151.72
06/06/2024	137540	Blackburn Mfg Co	Red Locate Flags - Elec	660-59584-3900	0737371-IN	257.00
Total 137540:						257.00
06/06/2024	137541	Braun Building Center	Wood - P&R	100-55200-3900	BB078727801	771.56
Total 137541:						771.56
06/06/2024	137542	Cengage Learning Inc. / Gale	ALP Books - Library	280-55111-3430	84357553	85.57
06/06/2024	137542	Cengage Learning Inc. / Gale	Books ALP - Library	280-55111-3430	84364987	26.39
Total 137542:						111.96
06/06/2024	137543	Chris Lewis Tree Surgery	Stump Removal - 26th & Adams	260-55210-2900	689	375.00
06/06/2024	137543	Chris Lewis Tree Surgery	Tree Removal - Pioneers Rest/Calvary C	100-54910-2900	690	2,000.00
Total 137543:						2,375.00
06/06/2024	137544	City of Two Rivers	Garbage Stickers - Library	640-46310	06/05/2024	102.00
Total 137544:						102.00

Check Issue Date	Check Number	Payee	Description	Invoice GL Account	Invoice Number	Invoice Amount
06/06/2024	137545	City of Two Rivers Petty Cash	Petty cash reimbursement	258-48901	06/05/2024	853.21
Total 137545:						853.21
06/06/2024	137546	Cool City Cleaners Inc	Towel/Mop Cleaning - WTP	690-59820-2900	2028	56.00
Total 137546:						56.00
06/06/2024	137547	Destination Wisconsin	2024 Membership Dues (6 months)	258-56700-3210	1971	625.00
Total 137547:						625.00
06/06/2024	137548	ElectionSource	Privacy Screen & Voting Booths	459-51600-8170	24-9152	6,346.62
Total 137548:						6,346.62
06/06/2024	137549	Erickson Sports LLC	Coaches Shirts - P&R	100-23160	1767	176.00
06/06/2024	137549	Erickson Sports LLC	Boys Baseball Shirts - P&R	100-55300-3900	1770	936.00
06/06/2024	137549	Erickson Sports LLC	Coaches Shirts - P&R	100-23160	1771	156.00
06/06/2024	137549	Erickson Sports LLC	Boys Baseball Hats - P&R	100-55300-3900	1776	630.00
06/06/2024	137549	Erickson Sports LLC	Shirts / T-Ball	100-55300-3900	1782	424.00
Total 137549:						2,322.00
06/06/2024	137550	Fastenal	Supplies - P&R	100-55200-3900	WIMAN307455	541.42
Total 137550:						541.42
06/06/2024	137551	Fitness Store	Service - P&R	100-55140-2900	2024-060	149.00
Total 137551:						149.00
06/06/2024	137552	Fox, Robert & Christine	Energy Star Rebate - Refrigerator	660-29253	06/04/24	25.00
Total 137552:						25.00
06/06/2024	137553	Frank's Radio Service Inc.	Services - PD	100-52100-2441	125278	194.24
06/06/2024	137553	Frank's Radio Service Inc.	Services - PD	100-52100-2441	125484	194.24
06/06/2024	137553	Frank's Radio Service Inc.	Radio Service Agreement / June 2024 -	100-52200-2900	125482	100.00

Check Issue Date	Check Number	Payee	Description	Invoice GL Account	Invoice Number	Invoice Amount
Total 137553:						488.48
06/06/2024	137554	Hach Company	Lab Chemicals - WWTP	690-59820-3900	14049248	637.89
Total 137554:						637.89
06/06/2024	137555	Hagen, Clarice	Energy Star Rebate - Clothes Washer &	660-29253	01/09/2024 #2	65.00
Total 137555:						65.00
06/06/2024	137556	Hallman Lindsay	Wood Toner - P&R	100-55200-3900	J0211503	131.98
Total 137556:						131.98
06/06/2024	137557	Hamilton Wood Type & Printing Museum	Wayzgoose Sponsorship - Opportunity G	258-56700-2130	1091	1,000.00
Total 137557:						1,000.00
06/06/2024	137558	Hubbart Electric Inc	Services - P&R	100-55400-2900	21480	200.00
Total 137558:						200.00
06/06/2024	137559	Kiel Police Department	Payment from Jeremiah R Liermann-Cita	100-21125	6/3/2024	124.00
Total 137559:						124.00
06/06/2024	137560	Klein, Patricia Ann	Simply Seniors Exercise Class - 5/1/202	100-55300-2900	MAY 2024	63.00
Total 137560:						63.00
06/06/2024	137561	Lucky Signs & Graphics	Banners - P&R	100-55310-3900	1557	820.00
Total 137561:						820.00
06/06/2024	137562	Mammoth Construction LLC	Televise Roosevelt Intersection	680-19107	1769	350.00
Total 137562:						350.00
06/06/2024	137563	Manitowoc Co Treasurer	Equipment Repair Charges for steel grat	100-52100-3901	27680	6,489.56

Check Issue Date	Check Number	Payee	Description	Invoice GL Account	Invoice Number	Invoice Amount
Total 137563:						6,489.56
06/06/2024	137564	Manitowoc Disposal Inc	Empty Dumpsters - P & R	640-53620-2900	79014	570.00
Total 137564:						570.00
06/06/2024	137565	Manitowoc Public Utilities	2124 Woodland Dr-WTP	690-59820-2210	106902-5/29/2024	27.76
Total 137565:						27.76
06/06/2024	137566	Manitowoc Trophy	Badge w/ Magner - P&R	100-55300-3100	46214	7.50
Total 137566:						7.50
06/06/2024	137567	Memorial Drive Vet Clinic	Xanti - PD	209-52100-2901	360632	24.48
Total 137567:						24.48
06/06/2024	137568	Mr. Steve Productions	2024 Sundae Thursday Entertainment -	262-55320-2900	05/29/2024	500.00
Total 137568:						500.00
06/06/2024	137569	MSA Professional Services Inc	Washington Bridge Modification Plan	241-56700-8130	005006	12,974.00
Total 137569:						12,974.00
06/06/2024	137570	OpenPoint LLC	OpenPoint Subscription - June 2024	660-59923-2403	1545	1,960.00
Total 137570:						1,960.00
06/06/2024	137571	Premium Waters	Lab Water - WTP	690-59820-2900	391206853	122.99
Total 137571:						122.99
06/06/2024	137572	Quadient Finance USA Inc.	Postage - Closing Date 5/24/24	100-51510-2900	05/24/24	3,010.00
Total 137572:						3,010.00
06/06/2024	137573	R&J Fricke Inc	6 Bag Concrete - Neshotah	100-16120	15879	544.00
06/06/2024	137573	R&J Fricke Inc	6 Bag Concrete - Neshotah & 26th St	100-16120	15880	2,516.00

Check Issue Date	Check Number	Payee	Description	Invoice GL Account	Invoice Number	Invoice Amount
Total 137573:						3,060.00
06/06/2024	137574	Schmitt Brothers 11 Inc.	Opportunity Grant - Tourism	258-56700-2130	JUNE 3, 2024	1,000.00
Total 137574:						1,000.00
06/06/2024	137575	Shawn Williams Creative-Social Media	May 2024 Services - Tourism	258-56700-2100	927	1,150.00
Total 137575:						1,150.00
06/06/2024	137576	Superior Chemical LLC	Supplies - Elec	660-59588-3900	392383	110.04
Total 137576:						110.04
06/06/2024	137577	Thomas, Robert J	Witness Fee-Incident 2023-04536	100-21125	6/3/2024	5.40
Total 137577:						5.40
06/06/2024	137578	Thuermer Law Office	Municipal Prosecuting - May 2024	100-51340-2121	MAY 2024	1,655.00
Total 137578:						1,655.00
06/06/2024	137579	TT FASTER -CID 253	FASTER Web Upgrade	457-53300-8100	CINV-056883	14,158.80
Total 137579:						14,158.80
06/06/2024	137580	Two Rivers Automotive Inc.	Supplies - P&R	100-55200-3900	5172-308768	39.95
06/06/2024	137580	Two Rivers Automotive Inc.	Supplies - P&R	100-55200-3900	5172-309192	13.01
Total 137580:						52.96
06/06/2024	137581	Two Rivers Historical Society	June 2024 Monthly Support Pymt	258-56700-2910	JUNE 2024	250.00
Total 137581:						250.00
06/06/2024	137582	Two Rivers School District	Restitution from J.Lenz-Fiedler-Court Ca	100-21125	6/3/24	119.95
Total 137582:						119.95
06/06/2024	137583	USA Blue Book	Locate Paint - Elec	660-59584-3900	INV00378878	298.88

Check Issue Date	Check Number	Payee	Description	Invoice GL Account	Invoice Number	Invoice Amount
Total 137583:						298.88
06/06/2024	137584	Vang, Schaw	Refund - Community House Gymnasium	100-46743	06/03/2024	231.75
Total 137584:						231.75
06/06/2024	137585	Ventec Life Systems	Adult, Active + Cuff / 10 Pack - FD	100-52300-3900	90662217	351.32
Total 137585:						351.32
06/06/2024	137586	Wilson, David S.	Friday Night Live Entertainment - P&R	262-55320-2900	5/29/2024	700.00
Total 137586:						700.00
06/06/2024	137587	Wisconsin Public Service	WARM BLDG	100-55200-2220	0401271669-12;5/24	21.85
06/06/2024	137587	Wisconsin Public Service	1300 35th Street - Rec	100-55400-2220	0401271669-07;5/24	56.96
06/06/2024	137587	Wisconsin Public Service	Bridge Bldg - Engineering	100-53341-2220	0401271669-30;5/24	21.14
06/06/2024	137587	Wisconsin Public Service	1916 COLUMBUS ST - Elec	660-59588-2220	0401271669-10;5/24	37.13
Total 137587:						137.08
06/13/2024	137588	Airgas USA LLC	Cylinder Rent - WWTP	690-59833-2900	5507972883	390.09
Total 137588:						390.09
06/13/2024	137589	Amazon Business - Debit Memo	Supplies - CS	690-59840-3900	1HD1-X3JT-MYK7	86.58
06/13/2024	137589	Amazon Business - Debit Memo	Supplies - CH	100-51510-3100	14HQ-PF1W-P3P1	266.19
Total 137589:						352.77
06/13/2024	137590	Aqua-Aerobic Systems Inc.	Rack 5 Membrane - Wtr	650-19107	1042324	150,875.00
Total 137590:						150,875.00
06/13/2024	137591	B&M Waste Service Inc	Portable Restroom Rental - Magee Scho	100-55300-2900	177042	95.00
Total 137591:						95.00
06/13/2024	137592	Blackburn Mfg Co	Locate Flags - Wtr	650-59675-3900	0738076-IN	548.10

Check Issue Date	Check Number	Payee	Description	Invoice GL Account	Invoice Number	Invoice Amount
Total 137592:						548.10
06/13/2024	137593	Braun Building Center	Supplies - Rec	100-55200-3900	BB078771201	226.96
Total 137593:						226.96
06/13/2024	137594	Burckle, Mary	Refund - Trip to New York, Atlantic City, P	250-55150-3300	6/10/2024	75.00
Total 137594:						75.00
06/13/2024	137595	Cengage Learning Inc. / Gale	Books ALP - Library	280-55111-3430	84403641	29.59
06/13/2024	137595	Cengage Learning Inc. / Gale	Books ALP - Library	280-55111-3430	84226725	127.15
Total 137595:						156.74
06/13/2024	137596	Chamber of Manitowoc County	2024 Membership Dues - G. Buckley	100-51200-3210	12014394	457.00
Total 137596:						457.00
06/13/2024	137597	CivicPlus LLC	Online Code Hosting Premium Bundle R	100-51410-2130	305842	1,195.00
Total 137597:						1,195.00
06/13/2024	137598	Communications Engineering Co	Security Alarm Monitoring-2024	280-55110-2130	425189	500.00
Total 137598:						500.00
06/13/2024	137599	Country Visions Cooperative	Diesel - DPW	100-16120	STATEMENT 5/31/24	3,361.57
Total 137599:						3,361.57
06/13/2024	137600	Cretton Enterprises Inc	May 2024 Services - Lib	280-55110-3560	12111	1,198.75
06/13/2024	137600	Cretton Enterprises Inc	May 2024 Services - P&R	100-55200-2900	12112	8,699.25
06/13/2024	137600	Cretton Enterprises Inc	Till/Seed/Straw - New Sidewalks	454-55400-8990	12154	4,880.00
Total 137600:						14,778.00
06/13/2024	137601	Domnitz Flowers LLC	Geraniums/Begonia/Dracena/Vinca Vine	100-54910-2900	25200	2,773.40

Check Issue Date	Check Number	Payee	Description	Invoice GL Account	Invoice Number	Invoice Amount
Total 137601:						2,773.40
06/13/2024	137602	ENTERPRISE FM TRUST	Monthly Lease Payments - May 2024	690-59828-2410	581377A-060524	21,388.88
Total 137602:						21,388.88
06/13/2024	137603	Erickson Sports LLC	T-Shirts & Sweatshirts - Sr. Cntr.	250-55150-3900	1712	928.00
Total 137603:						928.00
06/13/2024	137604	Fricke Printing Services Inc	Launch Permit Envelopes - P&R	218-53540-3900	256932	409.50
06/13/2024	137604	Fricke Printing Services Inc	Two Rivers Event Brochure	258-56700-2910	256933	394.10
Total 137604:						803.60
06/13/2024	137605	Gannett Wisconsin LocaliQ	Legal Ads	100-51100-2910	0006414649	427.20
Total 137605:						427.20
06/13/2024	137606	Hallman Lindsay	Wood Toner - P&R	100-55200-3900	J0211920	131.98
Total 137606:						131.98
06/13/2024	137607	Hubbart Electric Inc	Services - P&R	100-55400-2900	21537	120.00
Total 137607:						120.00
06/13/2024	137608	HydroCorp	Cross Connection Control Prog - May 20	650-59664-2900	CI-00506	1,478.00
Total 137608:						1,478.00
06/13/2024	137609	InfoSend Inc.	Utility Bill Mailing - May 2024	690-59840-3110	263781	4,464.06
Total 137609:						4,464.06
06/13/2024	137610	James Imaging Systems Inc.	Contract R14490-MPS-01 5/29/24-6/28/2	660-59921-3900	1448711	296.77
Total 137610:						296.77
06/13/2024	137611	JSM Secure Inc.	Annual Building Security Fee - Wtr	650-59678-2900	76620	216.00

Check Issue Date	Check Number	Payee	Description	Invoice GL Account	Invoice Number	Invoice Amount
Total 137611:						216.00
06/13/2024	137612	K & S Tire Recycling Inc.	Tire Recycling - DPW	100-53200-2900	173865A	186.08
Total 137612:						186.08
06/13/2024	137613	Lakeshore Cap	Landlord Refund - Acct 5303-14/Sharlein	660-21130	6/11/2024	165.39
Total 137613:						165.39
06/13/2024	137614	Lawson Products	3/8 Hyd Swivel Adaptor - DPW	100-16120	9311548419	53.00
06/13/2024	137614	Lawson Products	Belts - DPW	100-53320-8170	9311561494	65.35
Total 137614:						118.35
06/13/2024	137615	Lucky Signs & Graphics	Corrugated Signs / Tourism	258-56700-2910	1621	196.00
Total 137615:						196.00
06/13/2024	137616	MacQueen Equipment	Seal Kit - DPW	100-16120	P34178	147.07
Total 137616:						147.07
06/13/2024	137617	Manitowoc Disposal Inc	Recycling & Refuse Collect 5/26/2024-6/	640-53620-2900	5/26/2024-6/8/2024	16,805.35
Total 137617:						16,805.35
06/13/2024	137618	Manitowoc Public Utilities	5000 Memorial Drive	650-59602-2900	05/31/2024	836.00
Total 137618:						836.00
06/13/2024	137619	Marco	Usage 2/25/24-5/24/24 - Lib	280-55110-2130	36685064	1,399.94
Total 137619:						1,399.94
06/13/2024	137620	Mason, Lori	Refund - Trip to New York, Atlantic City, P	250-55150-3300	6/10/2024	75.00
Total 137620:						75.00
06/13/2024	137621	McMahon Associates Inc	Eggers Pond - 20th Street	680-19107	935145	130.50

Check Issue Date	Check Number	Payee	Description	Invoice GL Account	Invoice Number	Invoice Amount
Total 137621:						130.50
06/13/2024	137622	Meyers Design Inc	Advertisement/Fox Citites Magazine	258-56700-2100	1798	300.00
Total 137622:						300.00
06/13/2024	137623	Monroe Truck Equipment Inc	Pump - DPW	100-16120	38881	579.44
Total 137623:						579.44
06/13/2024	137624	North Central Laboratories	Lab Supplies-WTP	690-59820-3900	504529	1,558.31
Total 137624:						1,558.31
06/13/2024	137625	O'Neill, Marlene	Refund - Overpayment on Final Bill	660-21130	6/11/2024	53.44
Total 137625:						53.44
06/13/2024	137626	Payment Service Network	Services 5/1/2024-5/31/2024	690-59840-3900	294890	7.95
Total 137626:						7.95
06/13/2024	137627	Payment Service Network	E. Vue Donation Credit Card Fees	100-52100-3901	296182	5.44
Total 137627:						5.44
06/13/2024	137628	Playpower LT Farmington	Playground Equipment	454-55400-8980	1400284302	19,595.50
06/13/2024	137628	Playpower LT Farmington	Playground Equipment	454-55400-8820	1400284303	8,102.25
Total 137628:						27,697.75
06/13/2024	137629	R&J Fricke Inc	6 Bag Concrete - 17th & Monroe	100-16120	15917	1,156.00
Total 137629:						1,156.00
06/13/2024	137630	Recreation Dept - Petty Cash	Petty cash reimbursement-Rec	100-55140-2900	6/7/2024	10.00
Total 137630:						10.00
06/13/2024	137631	Runnoe, Aimee	Refund - Trip to New York, Atlantic City, P	250-55150-3300	6/10/2024	75.00

Check Issue Date	Check Number	Payee	Description	Invoice GL Account	Invoice Number	Invoice Amount
Total 137631:						75.00
06/13/2024	137632	SEERA Focus on Energy	Focus Program - 05/31/2024	660-29253	MAY 2024	4,065.43
Total 137632:						4,065.43
06/13/2024	137633	Sharlien, Don & Yvonne	Refund - Overpayment / Refund from TR	660-21130	6/11/2024	76.05
Total 137633:						76.05
06/13/2024	137634	St. Lukes LLC	Refund - Overpayment on final bill	660-21130	6/11/2024	420.64
Total 137634:						420.64
06/13/2024	137635	Storm the Lawn Pro LLC	TR City Hall Treatment	100-55200-2900	507127	114.13
06/13/2024	137635	Storm the Lawn Pro LLC	TR Central Park West Treatment	100-55200-2900	507126	112.04
06/13/2024	137635	Storm the Lawn Pro LLC	Veterans Park / Walsh Field Treatment	100-55400-2900	505363	1,085.59
Total 137635:						1,311.76
06/13/2024	137636	Superior Chemical LLC	Bath Tissues/Liners/Odor Eraser - CH	100-51600-3500	392403	217.54
Total 137636:						217.54
06/13/2024	137637	TAPCO	Green Signal Bulb - DPW	100-16120	1779601	150.86
06/13/2024	137637	TAPCO	12' Channel Posts (sign posts) - DPW	100-16120	1779967	1,865.50
Total 137637:						2,016.36
06/13/2024	137638	Town & Country Engineering Inc.	Screw Press Punch Llist	690-19107	26812	3,058.75
06/13/2024	137638	Town & Country Engineering Inc.	2024 SDW & CWF Loan Assistance	216-59200-2900	26813	593.98
Total 137638:						3,652.73
06/13/2024	137639	Towsley's Inc	Explore Two Rivers Magnets w/ QR Cod	258-56700-2911	724832	521.84
Total 137639:						521.84
06/13/2024	137640	Two Rivers Automotive Inc.	Supplies - P&R	100-55200-3900	5172-309220	81.97

Check Issue Date	Check Number	Payee	Description	Invoice GL Account	Invoice Number	Invoice Amount
Total 137640:						81.97
06/13/2024	137641	Uline	CREDIT - Double Payment on Inv. 17103	100-55300-3900	171039921 CR	472.32-
06/13/2024	137641	Uline	Hi-Vis T-Shirts - P&R	100-55200-3850	178830302	479.07
Total 137641:						6.75
06/13/2024	137642	Unique	Placements - May 2024	280-55110-2130	6127089	81.55
Total 137642:						81.55
06/13/2024	137643	Warren Mosler Trust	Refund - Overpayment on Final Bill	660-21130	6/11/2024	417.45
Total 137643:						417.45
06/13/2024	137644	Water Quality Investigations LLC	Two Rivers CCT Implementation 5/6/24-6	650-59923-2900	0524_29	610.76
Total 137644:						610.76
06/13/2024	137645	West & Dunn LLC	Monthly Flat Fee - May1 2024	100-51340-2120	10887	6,137.88
Total 137645:						6,137.88
06/13/2024	137646	Weyers Equipment Inc	Oil - P&R	100-55200-3410	01-208212	53.09
06/13/2024	137646	Weyers Equipment Inc	Supplies - P&R	100-54910-2410	01-207507	274.76
06/13/2024	137646	Weyers Equipment Inc	Supplies - P&R	100-54910-2410	01-207860	148.27
Total 137646:						476.12
06/13/2024	137647	Wisc Dept of Natural Resources	2024 Water Use Fees	650-59603-2900	WU109887	1,240.00
Total 137647:						1,240.00
06/13/2024	137648	Wisc State Laboratory/Hygiene	Flouride Samples	650-59642-2900	776273	29.00
Total 137648:						29.00
06/13/2024	137649	Wisconsin Public Service	1520 17TH ST - Rec	100-54150-2220	0401271669-04;5/24	183.32
06/13/2024	137649	Wisconsin Public Service	CEMETERY	100-54910-2220	0401271669-05;5/24	24.47
06/13/2024	137649	Wisconsin Public Service	PARK SHELTER	100-55200-2220	0401271669-14;5/24	16.21

Check Issue Date	Check Number	Payee	Description	Invoice GL Account	Invoice Number	Invoice Amount
06/13/2024	137649	Wisconsin Public Service	RESEVOIR	650-59661-2220	0401271669-02;5/24	20.72
06/13/2024	137649	Wisconsin Public Service	SOUTH TWR	650-59661-2220	0401271669-25;5/24	17.20
06/13/2024	137649	Wisconsin Public Service	EAST TWR	650-59661-2220	0401271669-26;5/24	22.08
06/13/2024	137649	Wisconsin Public Service	HIGH LIFT	650-59626-2220	0401271669-32;5/24	51.83
06/13/2024	137649	Wisconsin Public Service	FILTER PLANT	650-59643-2220	0401271669-33;5/24	1,307.85
Total 137649:						1,643.68
06/13/2024	137650	WOMT	Weekly 2-Minute Feature	258-56700-2910	415-00002-0010	522.50
06/13/2024	137650	WOMT	Weekly 2-Minute Feature	258-56700-2910	415-00003K-0010	427.50
Total 137650:						950.00
06/13/2024	137651	WPPI - Debit Memo	May 2024 Purchased Power	650-59923-2900	25-52024	482,455.38
Total 137651:						482,455.38
06/20/2024	137652	American Library Association	Membership Dues - 9/1/24-8/31/25	280-55110-3300	1008944 - 2024/2025 MEM	247.00
Total 137652:						247.00
06/20/2024	137653	Associated Trust Company	GOPN Dated May 5, 2022 - 6/1/23-5/31/	300-58100-6900	25624	475.00
06/20/2024	137653	Associated Trust Company	GOPN Dated 5/21/20 - 6/1/23-5/31/24	300-58100-6900	25625	475.00
06/20/2024	137653	Associated Trust Company	GOPN Dated May 21, 2020 - 6/1/23-5/31	300-58100-6900	25626	475.00
Total 137653:						1,425.00
06/20/2024	137654	Badger Wholesale Company Inc.	Concession Food - P & R	261-55320-3900	1794697	178.06
Total 137654:						178.06
06/20/2024	137655	Bay Bus LLC	Motor coach service to Fireside on May 3	250-55150-3300	14194	1,350.00
Total 137655:						1,350.00
06/20/2024	137656	Blackstone Publishing	A Audio - Lib	280-55111-3470	2157059	136.72
Total 137656:						136.72
06/20/2024	137657	Country Visions Cooperative	Killzall Concentrate - P&R	100-55200-3900	43537	199.99

Check Issue Date	Check Number	Payee	Description	Invoice GL Account	Invoice Number	Invoice Amount
Total 137657:						199.99
06/20/2024	137658	Election Systems & Software	Licensing & Maintenance 09/01/24-08/31	100-51440-2410	CD2093000	682.50
Total 137658:						682.50
06/20/2024	137659	Electric Power Systems International Inc	Sub unit 1 ct wire replacement - Elec	660-59592-2900	INV_00151294	4,794.75
Total 137659:						4,794.75
06/20/2024	137660	Erickson Sports LLC	T-Shirts - Rec	100-23160	1806	30.00
Total 137660:						30.00
06/20/2024	137661	Ertman, Marcus A.	Ref: Citation 7480JWD6NG	100-21125	6/17/24	187.00
Total 137661:						187.00
06/20/2024	137662	Fireline Sprinkler LLC	2024 Fire System Inspection	660-59598-2900	6103-24	324.00
Total 137662:						324.00
06/20/2024	137663	Graybar	Supplies-Elec	660-19107	9337535752	233.62
Total 137663:						233.62
06/20/2024	137664	Hayden Water Co. LLC	Distilled Water - Water	650-59642-3900	166973	16.00
Total 137664:						16.00
06/20/2024	137665	Jaeger, Jill	Energy Star Rebate - Refrigerator	660-29253	6/18/2024	25.00
Total 137665:						25.00
06/20/2024	137666	James Imaging Systems Inc.	Contract R113707-01 - Coverage Period	100-55140-3100	1453655	919.07
06/20/2024	137666	James Imaging Systems Inc.	Contract R113705-01 - Coverage Period	100-55140-3100	1453653	240.00
06/20/2024	137666	James Imaging Systems Inc.	Contract R113706-01 - Coverage Period	100-53100-3100	1453654	510.18
Total 137666:						1,669.25

Check Issue Date	Check Number	Payee	Description	Invoice GL Account	Invoice Number	Invoice Amount
06/20/2024	137667	James Leasing LLC	Lease Agreement JL-502 5/6/24-6/5/24	100-54150-2900	17295	152.08
Total 137667:						152.08
06/20/2024	137668	Kats Books LLC/Loon Calling Press	Books - JNF	280-55112-3400	2406122	35.90
Total 137668:						35.90
06/20/2024	137669	Kozlowski, Amanda	Energy Star Rebate - Clothes Washer	660-29253	6/18/2024	40.00
Total 137669:						40.00
06/20/2024	137670	Krebs, Erin	Central Park Concert Series 2024	262-55320-2900	6/3/2024	600.00
Total 137670:						600.00
06/20/2024	137671	Lawson Products	Fitting - PW	100-16120	9311609409	128.00
Total 137671:						128.00
06/20/2024	137672	Mammoth Construction LLC	Valve Repair Blue Heron Dr - Water	650-59673-2900	1780	6,816.50
Total 137672:						6,816.50
06/20/2024	137673	Manitowoc County Treasurer	County Jail & Driver Improvement Surch	100-21125	6/17/24	1,130.72
Total 137673:						1,130.72
06/20/2024	137674	Manitowoc Disposal Inc	Empty Dumpsters - P & R	640-53620-2900	79113	300.00
Total 137674:						300.00
06/20/2024	137675	Manitowoc Trophy	Retirement Box - D Buss	100-51410-3100	803281	12.00
Total 137675:						12.00
06/20/2024	137676	Maritime Ford	Sensor - PW	100-16120	142241-1	112.09
Total 137676:						112.09
06/20/2024	137677	McMahon Associates Inc	TMDL Stormwater Planning - PW	680-19107	935209	3,175.50

Check Issue Date	Check Number	Payee	Description	Invoice GL Account	Invoice Number	Invoice Amount
Total 137677:						3,175.50
06/20/2024	137678	Motorola	Police Radios	461-52100-8150	8281906860	23,720.58
Total 137678:						23,720.58
06/20/2024	137679	Natural Solutions	Capital Vietnam Wood Chips-Rec	454-55400-8820	9586	3,450.00
Total 137679:						3,450.00
06/20/2024	137680	Northern Lake Service Inc	Monthly TOC Sampling - Wtr	650-59642-2900	2409189	40.66
06/20/2024	137680	Northern Lake Service Inc	2024 LCR Sampling - Wtr	650-59675-2900	2409523	207.50
Total 137680:						248.16
06/20/2024	137681	N-Tech Consulting	WatchGuard T45 Firewall w/3 Year Total	670-59930-2900	16633	249.00
Total 137681:						249.00
06/20/2024	137682	Parkitecture & Planning LLC	TR Riverside Park - Conceptual Design	454-55400-8830	24.014 INV 2	5,120.00
Total 137682:						5,120.00
06/20/2024	137683	Preferred Controls Inc.	Scada Router - Wtr	650-59643-3900	4996	1,545.00
Total 137683:						1,545.00
06/20/2024	137684	R&J Fricke Inc	9 Bag Concrete - Madison St	100-16120	15955	3,996.00
06/20/2024	137684	R&J Fricke Inc	9 Bag Concrete - 12th & Wilson	100-16120	15993	814.00
Total 137684:						4,810.00
06/20/2024	137685	Reinders	Supplies - Rec	100-55400-3900	2724809-00	1,591.80
Total 137685:						1,591.80
06/20/2024	137686	Renegade Pest Management	Pest Control - City Hall	100-51600-3500	12925	70.00
Total 137686:						70.00

Check Issue Date	Check Number	Payee	Description	Invoice GL Account	Invoice Number	Invoice Amount
06/20/2024	137687	Savvik Buying Group	Stryke Pant - PR Clothing - FD	100-52200-3850	2244	359.94
Total 137687:						359.94
06/20/2024	137688	Schaus Mechanical	Service - Library	280-55110-2410	SD11254	786.25
Total 137688:						786.25
06/20/2024	137689	State of Wisconsin	May 2024 penalty surcharges	100-21125	06/17/24	3,045.90
Total 137689:						3,045.90
06/20/2024	137690	Superior Chemical LLC	Brown Hand Towel Rolls - Elec	660-59588-3900	393449	71.74
Total 137690:						71.74
06/20/2024	137691	Swoboda, Jason	Restitution Received / Court Case CQ-85	100-21125	2/16/2024	1,175.20
Total 137691:						1,175.20
06/20/2024	137692	Tri City Glass and Door	Comm House-buildint/Gnds Maint	100-55140-3500	I04-0612-95051	440.00
Total 137692:						440.00
06/20/2024	137693	Two Rivers Automotive Inc.	Supplies - P&R	100-55200-3900	5172-309913	20.80
Total 137693:						20.80
06/20/2024	137694	USA Blue Book	Locate Paint - Elec	660-59584-3900	INV00394818	104.79
Total 137694:						104.79
06/20/2024	137695	Vacuum Pump & Compressor Inc	Air Filters - Wtr	650-59643-3900	126223-00	177.13
Total 137695:						177.13
06/20/2024	137696	Veterans' Plumbing LLC	Work @ 4212 Lincoln Ave - Wtr	650-59675-2900	12013	83.97
Total 137696:						83.97
06/20/2024	137697	Village of Mishicot Treasurer	May 2024 Municipal Court Forfeitures	100-21125	06/17/24	515.00

Check Issue Date	Check Number	Payee	Description	Invoice GL Account	Invoice Number	Invoice Amount
Total 137697:						515.00
06/20/2024	137698	WEX Bank	Gasoline	250-55150-3900	97679966	10,060.72
Total 137698:						10,060.72
06/20/2024	137699	Wisc Dept Of Revenue-DEBITMEMO	May 2024 Sales Tax	640-29410	31-MAY-2024	20,814.31
Total 137699:						20,814.31
06/20/2024	137700	Wisc Dept of Transportation	DOT Bridge Design Project	452-53300-9983	395-0000352789	617.02
Total 137700:						617.02
06/25/2024	137701	U.S. Bank-Debit Memo	Credit Card Usage - May 2024/June 202	100-16000	STATEMENT 06-06-2024	55,522.44
Total 137701:						55,522.44
06/27/2024	137702	4 Control Inc	Radio Tower - Police	100-52100-2900	9247	896.26
Total 137702:						896.26
06/27/2024	137703	4 K's Pest Control LLC	General Pest Control - Library	280-55110-2410	06-25-2024	50.00
Total 137703:						50.00
06/27/2024	137704	Amazon Business - Debit Memo	Supplies - Elec	660-59586-3900	19Q1-DXPG-YD7K	569.72
06/27/2024	137704	Amazon Business - Debit Memo	Supplies - Fire	100-52210-2410	1RFH-YDWN-XRYX	198.03
06/27/2024	137704	Amazon Business - Debit Memo	Supplies - PW	100-53200-3900	1MY7-NVWQ-YQMT	75.13
06/27/2024	137704	Amazon Business - Debit Memo	Supplies - Senior Center	250-55150-3900	1413-RWCR-Y9RK	70.03
06/27/2024	137704	Amazon Business - Debit Memo	Supplies - Tourism	258-56700-3900	1GV3-P119-XTQY	62.99
06/27/2024	137704	Amazon Business - Debit Memo	Supplies - Rec	261-55320-3900	1677-7LYM-XTTP	683.76
Total 137704:						1,659.66
06/27/2024	137705	Amazon Business - Debit Memo	Supplies - Lisa CM	100-51410-3100	1FW9-M4TF-KJG7	113.70
06/27/2024	137705	Amazon Business - Debit Memo	Supplies - Finance	100-51410-3100	14KL-1FN9-XHTM	113.10
Total 137705:						226.80

Check Issue Date	Check Number	Payee	Description	Invoice GL Account	Invoice Number	Invoice Amount
06/27/2024	137706	Aring Equipment Exchange	DPW - Sensor Kit	100-16120	904659	1,411.59
Total 137706:						1,411.59
06/27/2024	137707	B&B Transformer Inc.	Electric - Transformers	660-19368	28934	21,136.00
Total 137707:						21,136.00
06/27/2024	137708	B&M Waste Service Inc	July 4th - Rec	262-55320-2900	177286	660.00
06/27/2024	137708	B&M Waste Service Inc	Portable Restroom Rental-June 13, 2024	100-55200-2900	177230	540.00
06/27/2024	137708	B&M Waste Service Inc	Portable Restroom Rental-June 10, 2024	100-55200-2900	177196	90.00
06/27/2024	137708	B&M Waste Service Inc	Portable Restroom Rental - Coast Guard	100-55200-2900	177274	430.00
Total 137708:						1,720.00
06/27/2024	137709	Bank First National	Cash - Sundae Thursday	262-55320-2900	6/20/24	420.00
Total 137709:						420.00
06/27/2024	137710	Berger, Steve & Judi	Refund for Trip - New York, Atlantic City,	250-55150-3800	6/19/2024	75.00
Total 137710:						75.00
06/27/2024	137711	Blackstone Publishing	A-audio-Lib	280-55111-3470	2158157	75.98
Total 137711:						75.98
06/27/2024	137712	Boardman & Clark LLP	Electric - Legal Counseling	660-59923-2120	286361	975.00
Total 137712:						975.00
06/27/2024	137713	Braun Building Center	Supplies - Rec	100-55200-3900	BB078833101	849.50
06/27/2024	137713	Braun Building Center	Supplies - Rec	100-55200-3900	BB078858001	188.18
Total 137713:						1,037.68
06/27/2024	137714	Cengage Learning Inc. / Gale	ALP - Library	280-55111-3430	84506575	28.79
Total 137714:						28.79
06/27/2024	137715	Center Point Large Print	Books (ALP) - Lib	280-55111-3430	2098580	44.94

Check Issue Date	Check Number	Payee	Description	Invoice GL Account	Invoice Number	Invoice Amount
06/27/2024	137715	Center Point Large Print	Alp -Library	280-55111-3430	2102060	169.59
Total 137715:						214.53
06/27/2024	137716	CertaPro Painters of NE Wisconsin	Exterior Doors - FD	455-52200-8150	7190	1,498.23
Total 137716:						1,498.23
06/27/2024	137717	Charter Communications	Service 06/19/24-07/18/24 - Sr. Cntr	100-54150-2900	171242001061424	98.86
Total 137717:						98.86
06/27/2024	137718	CliftonLarsonAllen LLP	Audit Services for 12/31/23	100-51510-2110	L241386663	4,935.00
Total 137718:						4,935.00
06/27/2024	137719	Complete Office of Wisconsin	Supplies - Kevin(CH)	100-51600-3500	729041	91.06
Total 137719:						91.06
06/27/2024	137720	Delta Dental of Wisconsin	Delta Premiums - July 2024	100-21532	2174135	5,701.83
Total 137720:						5,701.83
06/27/2024	137721	Eis Implement Inc	2021 John Deere x730 - FD	100-52200-2900	05/30/2024	627.54
Total 137721:						627.54
06/27/2024	137722	Electric Power Systems International Inc	Electric - Regulator Controls Repairs	660-59592-2900	00151940	3,817.80
Total 137722:						3,817.80
06/27/2024	137723	Fastenal	Picnic Tables - Walsh Field	100-55200-3900	WIMAN307945	545.22
Total 137723:						545.22
06/27/2024	137724	Ferguson Enterprises Inc. #3326	Water - Pres Snubber	650-19107	WW056963	121.20
Total 137724:						121.20
06/27/2024	137725	Fista Inc	Contract Training Service Fee	260-55210-2900	18617	1,400.00

Check Issue Date	Check Number	Payee	Description	Invoice GL Account	Invoice Number	Invoice Amount
Total 137725:						1,400.00
06/27/2024	137726	Forster, Robert	Translation	100-52115-2150	6/24/24	40.00
Total 137726:						40.00
06/27/2024	137727	Frank's Radio Service Inc.	Band Radio - Program/Set-up PD	461-52100-8150	125534	85.00
06/27/2024	137727	Frank's Radio Service Inc.	Band Radio - Program/Set-up PD	461-52100-8150	125533	85.00
06/27/2024	137727	Frank's Radio Service Inc.	Band Radio - Program/Set-up PD	461-52100-8150	125532	85.00
Total 137727:						255.00
06/27/2024	137728	Frontier	Telephone - Water	650-59661-2200	PIN 5741 6-13-2024	173.69
Total 137728:						173.69
06/27/2024	137729	Garage Door Specialty LLC	Supplies - FD	100-52200-3500	6163	17.00
Total 137729:						17.00
06/27/2024	137730	GaugeTec, LLC	Water - Backflow Test Kit	650-19394	3946	890.00
Total 137730:						890.00
06/27/2024	137731	GFL Environmental	Grit Dump - WWTP	690-59820-2900	U30000147218	293.40
Total 137731:						293.40
06/27/2024	137732	Hach Company	Water - Flouride Lab Supplies	650-59642-3900	14072047	117.87
Total 137732:						117.87
06/27/2024	137733	Hackelbert, Estate of Clyde	Overpayment refund on final bill - 126 Mc	660-21130	6/25/2024	76.21
Total 137733:						76.21
06/27/2024	137734	Hall Signs	DPW - HIP Reflective Coating	100-16120	93687	1,374.28
Total 137734:						1,374.28

Check Issue Date	Check Number	Payee	Description	Invoice GL Account	Invoice Number	Invoice Amount
06/27/2024	137735	Hawkins Inc	Azone-15	650-59641-3910	6776018	1,173.70
06/27/2024	137735	Hawkins Inc	Azone-15 & HydroFluosilicic Acid	650-59641-3910	6789152	2,948.86
Total 137735:						4,122.56
06/27/2024	137736	HMF Innovations Inc	Georgetown Bench w/ memorial plaques	415-55410-8200	1330	12,141.00
Total 137736:						12,141.00
06/27/2024	137737	Hydroclean Equipment Inc	Repairs - Cemetery	100-54910-3900	26044	188.61
Total 137737:						188.61
06/27/2024	137738	Integrity Heating and Cooling LLC	Services - Cemetery	100-54910-2900	114	352.01
Total 137738:						352.01
06/27/2024	137739	Kwik Trip	25 Cards w/5 car washes on each card -	806-52100-2901	ORDER #10400112	500.00
Total 137739:						500.00
06/27/2024	137740	Lakeshore Wind Ensemble	Central Park Concert Series 7/21/24	262-55320-2900	6/18/2024	350.00
Total 137740:						350.00
06/27/2024	137741	Lawson Products	DPW - Shop Supplies	100-53200-3900	9311484952	321.74
06/27/2024	137741	Lawson Products	DPW - Shop Supplies	100-53200-3900	9311631139	149.50
Total 137741:						471.24
06/27/2024	137742	Lucky Signs & Graphics	Semi Trailer Decals For Kiwanis Fish Der	258-56700-2910	1653	90.00
Total 137742:						90.00
06/27/2024	137743	Mammoth Construction LLC	Contract #1-2024 Private Sewer Lateral	690-19107	1-2024 ESTIMATE #2	500,034.11
Total 137743:						500,034.11
06/27/2024	137744	Manitowoc Co Solid Waste	Account #162 - May 2024 Service	640-53620-2900	STMT 5-31-24 #28134	2,162.62
06/27/2024	137744	Manitowoc Co Solid Waste	Account #239 May 2024 Sweepings	680-59710-2900	STMT 5-31-24 #28165	812.16

Check Issue Date	Check Number	Payee	Description	Invoice GL Account	Invoice Number	Invoice Amount
Total 137744:						2,974.78
06/27/2024	137745	Manitowoc Disposal Inc	Empty Dumpsters - DPW	640-53310-2900	79112	275.00
06/27/2024	137745	Manitowoc Disposal Inc	Refuse 6-9-24 to 6-22-24	640-53620-2900	6-9-24 TO 6-22-24	16,805.35
Total 137745:						17,080.35
06/27/2024	137746	Manitowoc Engraving Inc	Garbage Stickers	640-53620-3900	32266	1,185.00
Total 137746:						1,185.00
06/27/2024	137747	Manitowoc Trophy	Benches - Rec	100-23158	45833	30.00
Total 137747:						30.00
06/27/2024	137748	Midwest Chemical & Equipment	Belt Press Poly Chemical - WWTP	690-59825-4920	7378	11,679.00
Total 137748:						11,679.00
06/27/2024	137749	Minnesota Life Insurance Co	Life Insurance premium - July 2024	100-21531	JULY 2024	4,246.71
Total 137749:						4,246.71
06/27/2024	137750	Motorola	Police Radios	461-52100-8150	8281915352	7,701.63
Total 137750:						7,701.63
06/27/2024	137751	Neenah Foundry Company Infrastructure	DPW - 9" Frames - 1090-0002	100-16120	154093	2,960.00
Total 137751:						2,960.00
06/27/2024	137752	Nei-Turner Media Group, Inc	Experience WI Targeted Digital marketin	258-56700-2910	238404	3,250.00
Total 137752:						3,250.00
06/27/2024	137753	Northern Lake Service Inc	2024 Lead & Copper Testing	650-59675-2900	2409065	207.50
06/27/2024	137753	Northern Lake Service Inc	Water - Quarterly 2024 DBT Billing	650-59642-2900	2409737	740.56
Total 137753:						948.06

Check Issue Date	Check Number	Payee	Description	Invoice GL Account	Invoice Number	Invoice Amount
06/27/2024	137754	Penworthy Company LLC, The	Jnf-Lib	280-55112-3400	0600339-IN	329.97
Total 137754:						329.97
06/27/2024	137755	R&J Fricke Inc	Concrete - 4 yards - 6 bag mix (Mariners	454-55400-8820	15992	544.00
06/27/2024	137755	R&J Fricke Inc	DPW - 6 Bag Concrete - 27th & Wilson	100-16120	16035	1,156.00
06/27/2024	137755	R&J Fricke Inc	DPW - 6 Bag Concrete - 27th & Wilson	100-16120	16036	1,020.00
06/27/2024	137755	R&J Fricke Inc	DPW - 6 Bag Concrete - 18th & Adams	100-16120	16038	748.00
06/27/2024	137755	R&J Fricke Inc	DPW - 6 Bag Concrete - 27th & Wilson	100-16120	16037	1,768.00
Total 137755:						5,236.00
06/27/2024	137756	ReactHealth	Adult Active Oxygen - FD	100-52300-3900	SO143176	383.52
Total 137756:						383.52
06/27/2024	137757	Spielbauer Fireworks Co Inc	Fireworks Display July 4th Celebration 2	262-55320-3900	CONF# 24TW7952	10,800.00
Total 137757:						10,800.00
06/27/2024	137758	Strand Associates Inc	Rack 5 Membrane Replacement - Wtr	650-19107	0211459	242.48
Total 137758:						242.48
06/27/2024	137759	Streicher's	Supplies - PD	100-52200-3850	I1705515	82.00
Total 137759:						82.00
06/27/2024	137760	SwimSmart Technology LLC	SSQ-240124-22 Install Complete - Rec	454-55400-8830	SSI-240124-3-22	2,200.00
Total 137760:						2,200.00
06/27/2024	137761	Thompson, Leighton	2024 4th of July Event - Rec	262-55320-2900	JUNE 19, 2024	600.00
Total 137761:						600.00
06/27/2024	137762	Transcendent Technologies	Prepaid Block of Time	100-51510-2920	6/13/2024	1,600.00
Total 137762:						1,600.00
06/27/2024	137763	TT FASTER -CID 253	Web Upgrade - 2nd Payment	457-53300-8100	CINV-058289	15,724.80

Check Issue Date	Check Number	Payee	Description	Invoice GL Account	Invoice Number	Invoice Amount
Total 137763:						15,724.80
06/27/2024	137764	Two Rivers Historical Society	July 2024 Monthly Support Pymt	258-56700-2910	JULY2024	250.00
Total 137764:						250.00
06/27/2024	137765	Two Rivers Main Street Inc.	Opportunity Grant	258-56700-2130	6/24/2024	3,000.00
Total 137765:						3,000.00
06/27/2024	137766	Two Rivers Senior Center	Donation to Back to School Carnival	806-52100-2105	6/25/2024	100.00
Total 137766:						100.00
06/27/2024	137767	Uniform Shoppe	Shirt - FD	100-52200-3850	346073	319.80
Total 137767:						319.80
06/27/2024	137768	US Alliance Fire Protection Inc.	June 2024 Annual Inspection - Library	280-55110-2410	1046-F130848	616.00
Total 137768:						616.00
06/27/2024	137769	Vorpahl Fire & Safety	Sprinkler Service / City Hall	100-51600-3500	215384230	363.13
Total 137769:						363.13
06/27/2024	137770	WCA/Group Health Trust	July 2024 Health Premiums	100-16300	0016302958	189,666.36
Total 137770:						189,666.36
06/27/2024	137771	Wells Fargo Vendor Financial Services L	Bobcat Toolcat	457-53300-8160	5030273157	1,268.82
Total 137771:						1,268.82
06/27/2024	137772	Wisconsin Public Service	Pavillion	100-55200-2220	0401271669-42;6/24	18.44
06/27/2024	137772	Wisconsin Public Service	3801 Mishicot Rd.	100-54910-2220	0401271669-9;6/24	46.10
06/27/2024	137772	Wisconsin Public Service	114 Davis Street	100-55400-2220	0401271669-1;6/24	17.84
06/27/2024	137772	Wisconsin Public Service	LIBRARY	280-55110-2220	0401271669-23;6/24	302.59
06/27/2024	137772	Wisconsin Public Service	FIRE DEPT	100-52200-2220	0401271669-3;6/2024	86.62
06/27/2024	137772	Wisconsin Public Service	GENERATOR	660-59588-2220	5071275090	17.33

Check Issue Date	Check Number	Payee	Description	Invoice GL Account	Invoice Number	Invoice Amount
Total 137772:						488.92
06/27/2024	137773	Wisconsin Retirement System	May 2024 Contributions	100-21520	0053350 / 0053351	204,955.59
Total 137773:						204,955.59
06/27/2024	137774	Zoro Tools Inc.	Supplies - Wtr	650-59664-2900	INV14168684	89.44
06/27/2024	137774	Zoro Tools Inc.	Supplies - Wtr	650-59664-2900	INV14201924	106.02
06/27/2024	137774	Zoro Tools Inc.	Supplies - Wtr	650-59664-2900	INV14271936	100.13
06/27/2024	137774	Zoro Tools Inc.	Cap Tool (2) - Water	650-19394	INV14296637	86.05
06/27/2024	137774	Zoro Tools Inc.	Supplies - Wtr	650-59664-2900	INV14301935	94.24
Total 137774:						475.88
Grand Totals:						2,075,656.05

Debt Service Fund Summary Financial Report May 2024

A detailed report can be provided upon request.

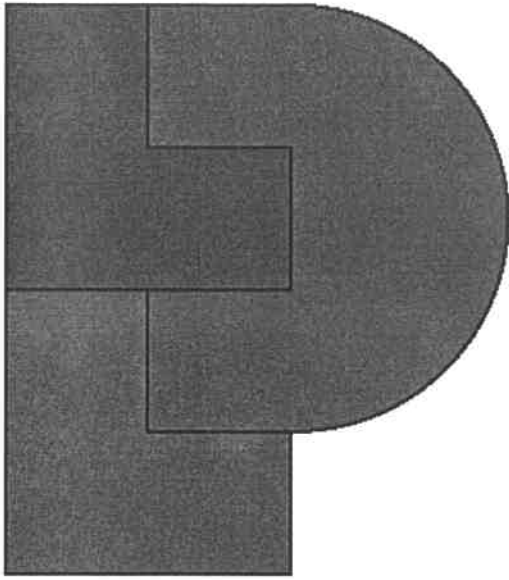


**TWO
RIVERS
WISCONSIN**

CITY OF TWO RIVERS
2024 MONTHLY DEBT SERVICE FUND REPORT
MAY 31, 2024 BUDGET

DEBT SERVICE F 300 REVENUE AND EXPENSE DETAIL

	PERIOD ACTUAL	2024 BUDGET	2024 YTD ACTUAL	OVER (UNDER) BUDGET	% OF BUDGET	PRIOR YTD ACTUAL
<u>DEBT SERVICE</u>						
REVENUES						
<u>REVENUES</u>						
300-41110 GENERAL PROPERTY TAX	0	2,589,571	2,589,571	0	100.00	2,518,625
300-48100 INTEREST ON INVESTMENTS	27,686	153,500	126,092	(27,408)	82.14	94,640
300-49110 PROCEEDS FROM DEBT	0	0	1,454	1,454	.00	6,486
300-49417 TRNSFR FROM OTHER FUNDS	74,305	241,636	228,026	(13,610)	94.37	167,527
TOTAL REVENUES	101,991	2,984,707	2,945,143	(39,564)	98.67	2,787,277
<u>EXPENDITURES</u>						
300-58100-2940 PAYMENT BOND ESCROW AGENT	0	0	325	325	.00	325
300-58100-2950 DEBT ISSUANCE COSTS	0	0	54,297	54,297	.00	29,583
300-58100-2960 DEBT PREMIUM	0	0	(160,597)	(160,597)	.00	(29,908)
300-58100-2970 DEBT UNDERWRITERS DISCOUNT	0	0	0	0	.00	0
300-58100-5970 TRANSFER TO OTHER FUNDS	0	48,311	8,624	(39,687)	17.85	20,733
300-58100-6200 PRINCIPAL PAYMENTS	253	2,244,270	2,242,499	(1,771)	99.92	2,135,569
300-58100-6210 INTEREST PAYMENTS	0	489,951	288,328	(201,623)	58.85	307,234
300-58100-6230 CAPITAL LEASE PAYMENTS	13,146	183,000	65,303	(117,697)	35.68	36,636
300-58100-6240 INTEREST EXP ON CAPITAL LEASES	1,895	15,175	10,240	(4,935)	67.48	5,340
300-58100-6900 OTHER SERVICES	475	4,000	475	(3,525)	11.88	0
TOTAL EXPENDITURES	15,769	2,984,707	2,509,493	(475,214)	84.08	2,505,513
REVENUE OVER EXPENDITURES - YTD	86,222	0	435,650	435,650	.00	281,764



**TWO
RIVERS**
WISCONSIN

Lester Public Library

May 2024

Detail Financial Report

CITY OF TWO RIVERS
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 5 MONTHS ENDING MAY 31, 2024

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	681,790	681,790	0	100.00	631,287
TOTAL TAXES	0	681,790	681,790	0	100.00	631,287
<u>INTERGOVERNMENTAL REVENUE</u>						
280-43720 COUNTY FUNDS	0	192,489	192,519	30	100.02	175,877
TOTAL INTERGOVERNMENTAL REVE	0	192,489	192,519	30	100.02	175,877
<u>FINES & FORFEITURES</u>						
280-45300 LIBRARY BOOK FINES	117	3,100	1,143	(1,957)	36.87	1,187
TOTAL FINES & FORFEITURES	117	3,100	1,143	(1,957)	36.87	1,187
<u>CHARGES FOR SERVICE</u>						
280-46712 COPIER SERVICE FEES	531	8,500	3,134	(5,366)	36.87	2,445
TOTAL CHARGES FOR SERVICE	531	8,500	3,134	(5,366)	36.87	2,445
<u>MISCELLANEOUS REVENUE</u>						
280-48300 SALE OF PROP & EQUIP	61	4,000	832	(3,168)	20.79	784
280-48500 DONATIONS	0	70,000	17,395	(52,605)	24.85	16,500
280-48900 OTHER REVENUES	115	3,000	1,377	(1,623)	45.90	838
TOTAL MISCELLANEOUS REVENUE	176	77,000	19,604	(57,396)	25.46	18,122
<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	824	962,879	898,189	(64,690)	93.28	828,919

CITY OF TWO RIVERS
2024 MONTHLY GENERAL FUND REPORT
MAY 31, 2024 BUDGET

LESTER LIBRARY F 280 EXPENSE DETAIL

	PERIOD ACTUAL	2024 BUDGET	2024 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	26,449	310,564	129,367 (181,197)	41.66	112,767
280-55110-1200	WAGES - FULLTIME	0	0	263 (263)	.00	0
280-55110-1220	WAGES - FULLTIME	3,491	40,997	17,073 (23,924)	41.64	14,261
280-55110-1270	WAGES - PART TIME	12,984	158,575	66,480 (92,095)	41.92	53,875
280-55110-1280	WAGES-LONGEVITY PAY	0	7,902	0 (7,902)	.00	0
280-55110-1290	WAGES-OVERTIME	0	591	0 (591)	.00	0
280-55110-1310	WI RETIREMENT	2,338	28,679	11,595 (17,084)	40.43	10,010
280-55110-1320	FICA	3,195	40,058	15,571 (24,487)	38.87	13,111
280-55110-1330	HEALTH INSURANCE	8,271	94,316	39,863 (54,453)	42.27	32,748
280-55110-1334	HEALTH INSURANCE OPT-OUT	346	5,000	1,577 (3,423)	31.54	1,923
280-55110-1340	LIFE INSURANCE	130	1,640	652 (988)	39.73	585
280-55110-1350	OTHER BENEFITS	0	0	0 (0)	.00	0
280-55110-1361	SICK LEAVE PAYOUT	0	0	467 (467)	.00	1,122
TOTAL PERSONNEL SERVICES		57,205	688,322	282,908 (405,414)	41.10	240,402
<u>CONTRACTUAL SERVICES</u>						
280-55110-2100	PROF SERV - CITY SERVICES	5,305	50,375	24,802 (25,573)	49.23	21,275
280-55110-2130	PROFESSIONAL SERVICES	483	6,500	960 (5,540)	14.77	2,692
280-55110-2200	TELEPHONE EXPENSE	85	1,200	468 (732)	39.02	482
280-55110-2210	ELECTRICITY	1,410	25,000	6,904 (18,096)	27.62	11,787
280-55110-2220	NATURAL GAS/HEAT	1,199	13,500	5,181 (8,319)	38.38	7,949
280-55110-2230	WATER EXPENSE	187	2,160	902 (1,258)	41.75	892
280-55110-2240	SEWER EXPENSE	75	884	325 (559)	36.79	399
280-55110-2250	STORMWATER EXPENSE	80	960	400 (560)	41.63	400
280-55110-2410	MAINTENANCE EQUIPMENT/VEH	1,202	25,000	8,012 (16,988)	32.05	7,934
280-55110-2450	EQUIPMENT NEW	358	7,500	678 (6,822)	9.03	4,072
280-55110-2910	PRINTING/ADVERTISING	0	1,000	0 (1,000)	.00	508
280-55110-2930	TECHNOLOGY	53	14,000	6,831 (7,169)	48.80	8,332
280-55110-2950	DEBT ISSUANCE COSTS/PAYMENTS	0	0	0 (0)	.00	5,378
TOTAL CONTRACTUAL SERVICES		10,437	148,079	55,462 (92,617)	37.45	72,100
<u>OPERATING SUPPLIES/EXPENSES</u>						
280-55110-3100	OFFICE SUPPLIES	157	6,000	2,515 (3,485)	41.92	2,490
280-55110-3110	POSTAGE	35	400	164 (236)	40.95	210
280-55110-3300	TRAVEL	0	1,000	567 (433)	56.68	312
280-55110-3560	LANDSCAPING	2,223	15,000	5,767 (9,233)	38.45	3,605
280-55110-3960	TECH PROC SUPPLIES	0	0	52 (52)	.00	0
TOTAL OP SUPPLIES/EXP		2,414	22,400	9,065 (13,335)	40.47	6,617

CITY OF TWO RIVERS
2024 MONTHLY GENERAL FUND REPORT
MAY 31, 2024 BUDGET

Section 10, Item H.

LESTER LIBRARY F 280 EXPENSE DETAIL

	PERIOD ACTUAL	2024 BUDGET	2024 YTD ACTUAL	OVER (UNDER) BUDGET	% OF BUDGET	PRIOR YTD ACTUAL	
<u>FIXED CHARGES</u>							
280-55110-5200	INSURANCES	1,270	14,000	6,349	(7,651)	45.35	6,150
280-55110-5950	TRANSFER TO CAP PROJ FNDS	0	1,440	1,440	0	100.00	1,440
	TOTAL FIXED CHARGES	1,270	15,440	7,789	(7,651)	50.45	7,590
	TOTAL LIBRARY ADMINISTRATION	71,326	874,241	355,224	(519,017)	40.63	326,708
ADULT SERVICES							
<u>OPERATING SUPPLIES/EXPENSES</u>							
280-55111-3230	PERIODICALS	0	2,900	3,073	173	105.95	2,283
280-55111-3400	NON-FICTION BOOKS	2,142	14,000	7,819	(6,181)	55.85	4,153
280-55111-3420	FICTION BOOKS	847	14,000	5,509	(8,491)	39.35	5,079
280-55111-3430	LARGE PRINT BOOKS	1,213	10,000	4,256	(5,744)	42.56	3,841
280-55111-3450	MOVIES	799	3,500	1,366	(2,135)	39.01	808
280-55111-3470	AUDIOBOOKS	174	3,200	1,620	(1,580)	50.62	1,377
280-55111-3480	MUSIC CD'S	0	0	0	0	.00	0
280-55111-3510	PROGRAMS	33	2,000	1,035	(965)	51.76	766
	TOTAL OP SUPPLIES/EXP	5,208	49,600	24,677	(24,923)	49.75	18,306
	TOTAL ADULT SERVICES	5,208	49,600	24,677	(24,923)	49.75	18,306

CITY OF TWO RIVERS
2024 MONTHLY GENERAL FUND REPORT
MAY 31, 2024 BUDGET

Section 10, Item H.

LESTER LIBRARY F 280 EXPENSE DETAIL

	PERIOD ACTUAL	2024 BUDGET	2024 YTD ACTUAL	OVER (UNDER) BUDGET	% OF BUDGET	PRIOR YTD ACTUAL
CHILDREN'S SERVICES						
<u>OPERATING SUPPLIES/EXPENSES</u>						
280-55112-3230	PERIODICALS	60	300	313	13	104.27
280-55112-3400	NON-FICTION BOOKS	1,829	6,138	3,565 (	2,573)	58.07
280-55112-3420	FICTION BOOKS	595	1,000	2,079	1,079	207.93
280-55112-3440	PAPERBACKS	105	700	286 (	414)	40.91
280-55112-3450	MOVIES	21	2,500	170 (	2,330)	6.79
280-55112-3470	AUDIOBOOKS	0	1,700	0 (	1,700)	.00
280-55112-3510	PROGRAMS	325	10,000	1,918 (	8,082)	19.18
280-55112-3530	JE BOOKS	838	6,000	2,487 (	3,513)	41.45
	TOTAL OP SUPPLIES/EXP	3,773	28,338	10,818 (	17,520)	38.17
	TOTAL CHILDREN'S SERVICES	3,773	28,338	10,818 (	17,520)	38.17
REFERENCE						
<u>OPERATING SUPPLIES/EXPENSES</u>						
280-55114-3400	NON-FICTION BOOKS	0	0	0	0	.00
280-55114-3490	MICROFILM	0	5,200	1,800 (	3,400)	34.62
	TOTAL OP SUPPLIES/EXP	0	5,200	1,800 (	3,400)	34.62
	TOTAL REFERENCE	0	5,200	1,800 (	3,400)	34.62

CITY OF TWO RIVERS
2024 MONTHLY GENERAL FUND REPORT
MAY 31, 2024 BUDGET

Section 10, Item H.

LESTER LIBRARY F 280 EXPENSE DETAIL

	PERIOD ACTUAL	2024 BUDGET	2024 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	510	4,800	1,483	(3,317)	30.89	1,382
280-55115-3470 AUDIOBOOKS	0	500	0	(500)	.00	0
280-55115-3510 PROGRAMS	0	0	(500)	(500)	.00	0
TOTAL OP SUPPLIES/EXP	510	5,500	983	(4,517)	17.87	1,382
TOTAL YOUNG ADULT SERVICES	510	5,500	983	(4,517)	17.87	1,382
TOTAL LESTER LIBRARY EXP	80,817	962,879	393,501	(569,378)	40.87	359,318
NET REV OVER EXP	(79,994)	0	504,688	504,688	.00	469,601



**TWO
RIVERS**
WISCONSIN

May 2024

General Fund
Summary
Financial Report

A detailed report can be provided upon request.

CITY OF TWO RIVERS
FUND SUMMARY
FOR THE 5 MONTHS ENDING MAY 31, 2024

Section 10, Item H.

GENERAL FUND

	PERIOD ACT	BUDGET	YTD ACTUAL	OVR (UND)	% OF BDGT	PR YTD ACT
REVENUE						
TAXES	70,401	3,192,020	2,599,504.45	(592,516)	81.44	2,607,590
SPECIAL ASSESSMENTS	1,446	165,000	114,066.65	(50,933)	69.13	70,037
INTERGOVERNMENTAL REVENUE	22,688	5,481,672	338,870.30	(5,142,802)	6.18	299,121
LICENSES & PERMITS	54,099	274,800	103,821.26	(170,979)	37.78	92,980
FINES & FORFEITURES	6,202	90,500	40,081.87	(50,418)	44.29	34,624
CHARGES FOR SERVICE	104,603	1,577,500	534,952.93	(1,042,547)	33.91	498,907
INTERDEPARTMENTAL REVENUE	34,740	585,500	137,416.70	(448,083)	23.47	51,400
MISCELLANEOUS REVENUE	67,260	382,000	300,280.07	(81,720)	78.61	192,100
OTHER FINANCING SOURCES	5,420	336,000	142,388.38	(193,612)	42.38	141,285
TOTAL FUND REVENUE	366,861	12,084,992	4,311,382.61	(7,773,609)	35.68	3,988,045
EXPENDITURES						
COUNCIL	932	16,147	4,159.70	(11,987)	25.76	4,651
JUDICIAL	4,381	58,970	22,695.23	(36,275)	38.49	23,281
LEGAL COUNSEL	11,642	55,216	21,547.35	(33,669)	39.02	21,439
CITY MANAGER	12,964	170,103	74,015.00	(96,088)	43.51	68,525
CLERK	7,039	86,395	34,355.68	(52,039)	39.77	34,890
ELECTION	109	30,400	6,141.98	(24,258)	20.20	6,129
INFORMATION SYSTEMS	14,885	125,246	61,897.95	(63,348)	49.42	51,247
FINANCE DEPARTMENT	15,078	158,974	63,855.67	(95,118)	40.17	64,466
ASSESSING	10,032	124,995	50,430.18	(74,565)	40.35	32,660
CITY HALL	8,873	92,730	38,547.09	(54,183)	41.57	39,816
GENERAL GOVERNMENT	1,588	18,100	14,432.44	(3,668)	79.74	11,489
INSURANCE	31,636	403,520	154,467.08	(249,053)	38.28	153,088
POLICE ADMINISTRATION	166,890	1,523,885	714,790.40	(809,095)	46.91	543,324
POLICE PATROL	192,890	2,108,901	922,965.99	(1,185,935)	43.77	805,451
POLICE CROSSING GUARDS	2,994	27,877	13,766.79	(14,110)	49.38	10,863
POLICE & FIRE COMMISSION	6,260	5,500	6,350.00	850	115.45	1,606
FIRE ADMINISTRATION	56,358	591,077	256,403.18	(334,674)	43.38	242,618
FIREFIGHTERS	144,794	1,825,308	752,086.13	(1,073,222)	41.20	679,825
AMBULANCE	43,622	457,950	207,380.42	(250,570)	45.28	198,982
INSPECTION	15,613	120,352	72,350.42	(48,002)	60.12	54,824
HIGHWAY ADMINISTRATION	13,765	178,644	71,293.27	(107,351)	39.91	79,323
PUBLIC WORKS SHOP	58,100	618,165	301,152.80	(317,012)	48.72	302,081
STREET MAINTENANCE	15,598	253,949	77,819.00	(176,130)	30.64	77,791
TRAFFIC CONTROL	3,940	65,745	40,596.33	(25,149)	61.75	21,657
SNOW & ICE	291	168,460	72,294.73	(96,165)	42.92	118,214
BRIDGE REPAIR/MAINTENANCE	6,815	43,239	13,851.43	(29,388)	32.03	8,698
TRANSIT	0	120,000	.00	(120,000)	.00	28,174
WORK DONE FOR OTHER DEPTS	20,862	146,233	75,332.19	(70,901)	51.52	59,987
SENIOR CENTER	16,822	201,022	81,620.19	(119,402)	40.60	77,872
CEMETERIES	28,428	212,968	81,258.47	(131,710)	38.16	68,447
COMMUNITY CENTER	38,486	466,155	173,666.32	(292,489)	37.26	180,359
PARKS	34,556	364,858	106,755.87	(258,102)	29.26	93,173
RECREATION	29,564	335,458	123,591.55	(211,866)	36.84	109,241
SPECIAL EVENTS	3,006	35,694	11,563.05	(24,131)	32.39	9,527
RECREATION FIELDS	13,960	112,310	42,321.59	(69,988)	37.68	31,219
TRAILS/MEDIAN MAINTENANCE	6,017	29,308	6,455.65	(22,852)	22.03	3,944
ECONOMIC DEVELOPMENT	0	0	.00	0	.00	1,465
OTHER FINANCING USES	111,960	735,818	283,213.90	(452,604)	38.49	172,731

CITY OF TWO RIVERS
 FUND SUMMARY
 FOR THE 5 MONTHS ENDING MAY 31, 2024

Section 10, Item H.

GENERAL FUND

	PERIOD ACT	BUDGET	YTD ACTUAL	OVR (UND)	% OF BDGT	PR YTD ACT
TOTAL FUND EXPENDITURES	1,150,749	12,089,672	5,055,425.02	(7,034,247)	41.82	4,493,076
REVENUE OVER (UNDER) EXPENSES	(783,889)	(4,680)	(744,042.41)	(739,362)	(15,898.34)	(505,031)

CITY OF TWO RIVERS
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 5 MONTHS ENDING MAY 31, 2024

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	2,250,000	2,250,000	0	100.00	2,250,001
100-41310	LOCAL UTILITY TAX EQUIV	68,733	932,000	343,665	(588,335)	36.87	351,055
100-41320	OTHER TAX EXEMPT ENTITIES	0	20	17	(3)	84.00	16
100-41800	INTEREST DELINQ. TAXES	1,668	10,000	5,823	(4,177)	58.23	6,517
100-41900	TIF/TID CLOSE REFUND	0	0	0	0	.00	0
TOTAL TAXES		70,401	3,192,020	2,599,504	(592,516)	81.44	2,607,590
<u>SPECIAL ASSESSMENTS</u>							
100-42300	STREET PAVING & CONSTRUCT	1,446	160,000	109,563	(50,437)	68.48	68,026
100-42401	OTHER SPECIAL ASSESSMENTS	0	5,000	4,504	(496)	90.08	2,011
TOTAL SPECIAL ASSESSMENTS		1,446	165,000	114,067	(50,933)	69.13	70,037
<u>INTERGOVERNMENTAL REVENUE</u>							
100-43310	SHARED ELECTION EXPENSE	0	0	0	0	.00	0
100-43410	STATE SHARED TAXES	0	4,611,608	0	(4,611,606)	.00	0
100-43411	EXPENDITURE RESTRAINT	0	161,197	0	(161,197)	.00	0
100-43412	EXEMPT COMPUTER STATE AID	0	20,753	0	(20,753)	.00	0
100-43413	PERSONAL PROPERTY AID	19,863	19,863	19,863	0	100.00	19,863
100-43415	VIDEO SERVICE PROVIDER AID	0	26,680	0	(26,680)	.00	0
100-43420	STATE FIRE INS TAX	0	27,000	0	(27,000)	.00	0
100-43520	STATE AID/POLICE TRAINING	2,824	10,000	17,485	7,485	174.85	433
100-43529	STATE AID-OTH PUB SAFETY	0	26,000	0	(26,000)	.00	0
100-43580	GRANT PROCEEDS	0	0	0	0	.00	6,150
100-43610	PAYMENT MUN. SERVICES	0	5,200	5,337	137	102.64	5,221
100-43620	OTHER STATE AID	0	0	0	0	.00	0
100-43710	HIGHWAY AIDS-LOCAL	0	462,596	231,332	(231,264)	50.01	221,874
100-43711	CONNECTING STREETS	0	110,777	64,852	(45,925)	58.54	45,580
TOTAL INTERGOVERNMENTAL REVE		22,688	5,481,672	338,870	(5,142,802)	6.18	299,121

Section 10, Item H.

CITY OF TWO RIVERS
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 5 MONTHS ENDING MAY 31, 2024

GENERAL FUND DETAIL

	PERIOD ACT	BUDGET	YTD ACTUAL	OV(UN)BUD	% OF BDGT	PR YTD ACT
<u>LICENSES & PERMITS</u>						
100-44110 LIQUOR LICENSE	12,129	17,000	13,766	(3,234)	80.98	14,349
100-44120 BAR OPERATOR LICENSE	1,430	6,000	3,145	(2,855)	52.42	3,455
100-44125 CIGARETTE LICENSE	100	1,000	100	(900)	10.00	0
100-44130 BUSINESS OR OCCUPATION	290	2,500	600	(1,900)	24.00	795
100-44140 CABLE TV FRANCHISE	23,830	110,000	23,830	(86,170)	21.66	26,239
100-44200 BICYCLE LIC/GOLF CART PERMIT	225	1,300	600	(700)	46.15	450
100-44210 DOG LICENSE	3,327	7,000	3,327	(3,673)	47.53	4,299
100-44300 BUILDING PERMITS	6,013	75,000	24,006	(50,994)	32.01	25,493
100-44310 ELECTRICAL PERMITS	2,765	15,000	7,950	(7,050)	53.00	5,690
100-44320 PLUMBING PERMITS	1,295	25,000	9,649	(15,351)	38.60	8,410
100-44330 SIGN PERMIT	450	1,500	650	(850)	43.33	200
100-44340 CONDITIONAL USE PERMIT	350	3,500	2,450	(1,050)	70.00	1,735
100-44800 SHORT TERM RENTAL PERMIT FEE	300	3,000	4,650	1,650	155.00	750
100-44900 OTHER PERMITS	1,595	7,000	9,097	2,097	129.96	1,115
TOTAL LICENSES & PERMITS	54,099	274,800	103,821	(170,979)	37.78	92,980
<u>FINES & FORFEITURES</u>						
100-45110 MUN. COURT FINES/COSTS	2,663	40,000	14,967	(25,033)	37.42	13,133
100-45115 POLICE DEPT TRIP PAYMENTS	2,676	40,000	14,549	(25,451)	36.37	14,834
100-45130 PARKING VIOLATIONS	705	10,000	10,133	133	101.33	6,701
100-45131 UNPAID TRAFFIC JUDGEMENTS	8	0	(117)	(117)	.00	(94)
100-45220 ANIMAL TRANSPORTS	150	500	550	50	110.00	50
TOTAL FINES & FORFEITURES	6,202	90,500	40,082	(50,418)	44.29	34,624
<u>CHARGES FOR SERVICE</u>						
100-46110 GENERAL GOVERNMENT FEES	4,047	24,000	11,782	(12,218)	49.09	10,352
100-46111 PUBLICATIONS FEES	0	0	0	0	.00	0
100-46210 LAW ENFORCEMENT FEES	561	2,500	1,563	(937)	62.52	886
100-46220 FIRE DEPARTMENT FEES	70	2,000	478	(1,522)	23.88	1,952
100-46225 FIRE DEPT TRIP PAYMENTS	11,735	60,000	39,483	(20,517)	65.81	24,314
100-46230 AMBULANCE FEES	66,176	820,000	306,026	(513,974)	37.32	348,426
100-46240 POLICE LIAISON FEES	0	156,000	75,395	(80,605)	48.33	0
100-46310 PUBLIC WORKS FEES	75	260,000	4,957	(255,043)	1.91	2,936
100-46540 CEMETERY PLOTS	6,000	120,000	28,455	(91,545)	23.71	54,740
100-46720 RECREATION FEES	8,097	85,000	41,041	(43,959)	48.28	37,528
100-46743 COMMUNITY CENTER	6,597	30,000	21,139	(8,861)	70.46	17,774
100-46745 SENIOR CENTER	1,245	18,000	4,635	(13,365)	25.75	0
TOTAL CHARGES FOR SERVICE	104,603	1,577,500	534,953	(1,042,547)	33.91	498,907

FOR ADMINISTRATION USE ONLY

42 % OF THE FISCAL YEAR HAS ELAPSED

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CITY OF TWO RIVERS
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 5 MONTHS ENDING MAY 31, 2024

GENERAL FUND DETAIL

	PERIOD ACT	BUDGET	YTD ACTUAL	OV(UN)BUD	% OF BDGT	PR YTD ACT
<u>INTERDEPARTMENTAL REVENUE</u>						
100-47323 SHARED FIRE EXPENSE	0	500	0	(500)	.00	0
100-47430 PUBLIC WORKS CHARGES	34,740	525,000	137,417	(387,583)	26.17	51,400
100-47440 RECREATION CHARGES	0	30,000	0	(30,000)	.00	0
100-47450 ECONOMIC DEVELOPMENT CHR	0	30,000	0	(30,000)	.00	0
TOTAL INTERDEPARTMENTAL REVEN	34,740	585,500	137,417	(448,083)	23.47	51,400
<u>MISCELLANEOUS REVENUE</u>						
100-48100 INTEREST ON INVESTMENTS	14,088	140,000	102,025	(37,975)	72.88	101,448
100-48120 INTEREST INCOME ON TIF ADVANCE	0	5,500	0	(5,500)	.00	0
100-48121 INT INC ON UTILITY ADVANCES	0	20,000	0	(20,000)	.00	0
100-48130 INTERST-SPECIAL ASSMTS	100	25,000	29,559	4,559	118.24	20,888
100-48200 RENT-CITY PROPERTY	49,161	70,000	56,263	(13,737)	80.38	54,633
100-48300 SALE OF PROP & EQUIP	3,050	25,000	82,355	57,355	329.42	13,300
100-48400 REFUND FOR PRIOR YEARS	0	36,500	0	(36,500)	.00	0
100-48440 INSURANCE CLAIMS	0	0	0	0	.00	0
100-48500 DONATIONS	110	0	15,443	15,443	.00	0
100-48900 OTHER REVENUES	753	60,000	14,634	(45,366)	24.39	1,831
TOTAL MISCELLANEOUS REVENUE	67,260	382,000	300,280	(81,720)	78.61	192,100
<u>OTHER FINANCING SOURCES</u>						
100-49223 TRANS FROM OTHER FUNDS	5,420	336,000	142,388	(193,612)	42.38	141,285
TOTAL OTHER FINANCING SOURCES	5,420	336,000	142,388	(193,612)	42.38	141,285
TOTAL FUND REVENUE	366,861	12,084,992	4,311,383	(7,773,609)	35.68	3,988,045

CITY OF TWO RIVERS

EXPENDITURES WITH COMPARISON TO BUDGET BY OBJECT CODE FOR THE 5 MONTHS ENDING MAY 31, 2024

FUND 100 - GENERAL FUND - GENERAL GOVERNMENT

	PERIOD ACTUAL	2024 YTD ACTUAL	2024 BUDGET	OVR (UND) BUDGET	% OF BUDGET	PRIOR YTD ACTUAL
<u>GEN GOVT ADMINISTRATION</u>						
<u>CITY COUNCIL</u>						
PERSONNEL SERVICES	1,130	5,149	13,940	(8,791)	36.94	5,400
CONTRACTUAL SERVICES	476	1,916	8,800	(6,884)	21.77	2,518
OPERATING SUPPLIES & EXPENSE	0	55	5,100	(5,045)	1.08	100
CAPITAL OUTLAY	0	0	0	0	.00	0
ALLOCATION	(675)	(2,961)	(11,693)	8,733	(25.32)	(3,368)
TOTAL CITY COUNCIL	932	4,160	16,147	(11,987)	25.76	4,651
<u>JUDICIAL</u>						
PERSONNEL SERVICES	4,328	21,163	52,900	(31,737)	40.01	19,152
CONTRACTUAL SERVICES	0	0	1,420	(1,420)	.00	212
OPERATING SUPPLIES & EXPENSE	52	1,532	2,250	(718)	68.09	1,517
FIXED CHARGES	0	0	0	0	.00	0
CAPITAL OUTLAY	0	0	2,400	(2,400)	.00	2,400
TOTAL JUDICIAL	4,381	22,695	58,970	(36,275)	38.49	23,281
<u>LEGAL DEPARTMENT</u>						
PERSONNEL SERVICES	0	0	0	0	.00	0
CONTRACTUAL SERVICES	20,073	37,151	95,200	(58,049)	39.02	36,964
OPERATING SUPPLIES & EXPENSE	0	0	0	0	.00	0
CAPITAL OUTLAY	0	0	0	0	.00	0
ALLOCATION	(8,431)	(15,603)	(39,984)	24,381	(39.02)	(15,525)
TOTAL LEGAL DEPARTMENT	11,642	21,547	55,216	(33,669)	39.02	21,439
<u>CITY MANAGER</u>						
PERSONNEL SERVICES	21,170	107,335	260,729	(153,394)	41.17	100,563
CONTRACTUAL SERVICES	47	18,183	28,900	(10,717)	62.92	15,770
OPERATING SUPPLIES & EXPENSE	2,354	9,055	19,650	(10,595)	46.08	8,257
CAPITAL OUTLAY	0	0	0	0	.00	0
ALLOCATION	(10,807)	(60,558)	(139,176)	78,618	(43.51)	(56,066)
TOTAL CITY MANAGER	12,964	74,015	170,103	(96,088)	43.51	68,525

CITY OF TWO RIVERS

EXPENDITURES WITH COMPARISON TO BUDGET BY OBJECT CODE FOR THE 5 MONTHS ENDING MAY 31, 2024

FUND 100 - GENERAL FUND - GENERAL GOVERNMENT

	PERIOD ACTUAL	2024 YTD ACTUAL	2024 BUDGET	OVR (UND) BUDGET	% OF BUDGET	PRIOR YTD ACTUAL
CITY CLERK						
PERSONNEL SERVICES	8,982	44,113	106,050	(61,937)	41.60	44,906
CONTRACTUAL SERVICES	37	756	6,600	(5,844)	11.45	578
OPERATING SUPPLIES & EXPENSE	624	2,195	5,700	(3,505)	38.50	2,311
CAPITAL OUTLAY	0	0	0	0	.00	0
ALLOCATION	(2,604)	(12,707)	(31,955)	19,248	(39.77)	(12,905)
TOTAL CITY CLERK	7,039	34,356	86,395	(52,039)	39.77	34,890
ELECTIONS						
PERSONNEL SERVICES	0	4,400	18,000	(13,600)	24.44	3,589
CONTRACTUAL SERVICES	0	0	5,300	(5,300)	.00	639
OPERATING SUPPLIES & EXPENSE	109	1,742	7,100	(5,358)	24.53	1,901
CAPITAL OUTLAY	0	0	0	0	.00	0
TOTAL ELECTIONS	109	6,142	30,400	(24,258)	20.20	6,129
INFORMATION SYSTEMS						
PERSONNEL SERVICES	17,765	89,535	219,727	(130,192)	40.75	84,816
CONTRACTUAL SERVICES	18,528	60,370	82,550	(22,180)	73.13	38,679
OPERATING SUPPLIES & EXPENSE	14	1,065	3,200	(2,135)	33.29	1,498
FIXED CHARGES	0	0	0	0	.00	0
CAPITAL OUTLAY	0	0	0	0	.00	0
ALLOCATION	(21,421)	(89,073)	(180,231)	91,158	(49.42)	(73,746)
TOTAL INFORMATION SYSTEMS	14,885	61,898	125,246	(63,348)	49.42	51,247
TOTAL GEN GOVT ADMIN	51,952	224,813	542,477	(317,664)	41.44	210,162

CITY OF TWO RIVERS

Section 10, Item H.

EXPENDITURES WITH COMPARISON TO BUDGET BY OBJECT CODE FOR THE 5 MONTHS ENDING MAY 31, 2024

FUND 100 - GENERAL FUND - GENERAL GOVERNMENT

	PERIOD ACTUAL	2024 YTD ACTUAL	2024 BUDGET	OVR (UND) BUDGET	% OF BUDGET	PRIOR YTD ACTUAL
***** SUMMARY OF GENERAL GOVERNMENT ADMINISTRATION EXPENSES *****						
PERSONNEL SERVICES	53,375	271,694	671,346	(399,652)	40.47	258,427
CONTRACTUAL SERVICES	39,160	118,376	228,770	(110,394)	51.74	95,360
OPERATING SUPPLIES & EXPENSE	3,153	15,644	43,000	(27,356)	36.38	15,584
FIXED CHARGES	0	0	0	0	.00	0
CAPITAL OUTLAY	0	0	2,400	(2,400)	.00	
ALLOCATION	(43,736)	(180,901)	(403,039)	222,138	(44.88)	
TOTAL GEN GOVT ADMINISTRATION	51,952	224,813	542,477	(317,664)	41.44	210,162

CITY OF TWO RIVERS

Section 10, Item H.

EXPENDITURES WITH COMPARISON TO BUDGET BY OBJECT CODE FOR THE 5 MONTHS ENDING MAY 31, 2024

FUND 100 - GENERAL FUND - GENERAL GOVERNMENT

	PERIOD ACTUAL	2024 YTD ACTUAL	2024 BUDGET	OVR (UND) BUDGET	% OF BUDGET	PRIOR YTD ACTUAL
FINANCE ADMINISTRATION						
FINANCE						
PERSONNEL SERVICES	27,555	137,786	337,415	(199,629)	40.84	130,347
CONTRACTUAL SERVICES	11,638	26,514	73,850	(47,336)	35.90	36,754
OPERATING SUPPLIES & EXPENSE	696	4,631	9,300	(4,669)	49.79	3,279
CAPITAL OUTLAY	0	0	0	0	.00	0
ALLOCATION	(24,811)	(105,075)	(261,591)	156,516	(40.17)	(105,915)
TOTAL FINANCE	15,078	63,856	158,974	(95,118)	40.17	64,466
ASSESSOR						
PERSONNEL SERVICES	4,649	22,827	55,945	(33,118)	40.80	21,520
CONTRACTUAL SERVICES	5,358	26,813	67,600	(40,787)	39.66	10,846
OPERATING SUPPLIES & EXPENSE	24	790	1,450	(660)	54.46	294
CAPITAL OUTLAY	0	0	0	0	.00	0
TOTAL ASSESSOR	10,032	50,430	124,995	(74,565)	40.35	32,660
TOTAL FINANCE ADMINISTRATION	25,110	114,286	283,969	(169,683)	40.25	97,126

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

PERSONNEL SERVICES	32,205	160,613	393,360	(232,747)	40.83	151,868
CONTRACTUAL SERVICES	16,996	53,327	141,450	(88,123)	37.70	47,601
OPERATING SUPPLIES & EXPENSE	720	5,421	10,750	(5,329)	50.42	3,573
CAPITAL OUTLAY	0	0	0	0	.00	
ALLOCATION	(24,811)	(105,075)	(261,591)	156,516	(40.17)	
TOTAL FINANCE ADMINISTRATION	25,110	114,286	283,969	(169,683)	40.25	97,126

CITY OF TWO RIVERS

EXPENDITURES WITH COMPARISON TO BUDGET BY OBJECT CODE FOR THE 5 MONTHS ENDING MAY 31, 2024

FUND 100 - GENERAL FUND - GENERAL GOVERNMENT

	PERIOD ACTUAL	2024 YTD ACTUAL	2024 BUDGET	OVR (UND) BUDGET	% OF BUDGET	PRIOR YTD ACTUAL
<u>CITY HALL</u>						
CITY HALL (BUILDING MAINTENANCE)						
PERSONNEL SERVICES	7,523	37,628	90,775	(53,147)	41.45	35,964
CONTRACTUAL SERVICES	3,302	17,690	51,104	(33,414)	34.62	22,901
OPERATING SUPPLIES & EXPENSE	4,472	11,143	18,000	(6,857)	61.91	9,783
CAPITAL OUTLAY	0	0	0	0	.00	0
ALLOCATION	(6,425)	(27,913)	(67,149)	39,236	(41.57)	(28,832)
TOTAL CITY HALL	8,873	38,547	92,730	(54,183)	41.57	39,816
<u>OTHER GENERAL GOVERNMENT</u>						
MISC GOVERNMENT						
CONTRACTUAL SERVICES	0	8,192	7,900	292	103.70	5,625
OPERATING SUPPLIES & EXPENSE	64	898	7,200	(6,302)	12.47	833
FIXED CHARGES	1,524	5,342	3,000	2,342	178.08	5,031
CAPITAL OUTLAY	0	0	0	0	.00	0
TOTAL MISC GOVERNMENT	1,588	14,432	18,100	(3,668)	79.74	11,489
GENERAL INSURANCE						
PERSONNEL SERVICES	0	0	0	0	.00	0
FIXED CHARGES	31,636	154,467	403,520	(249,053)	38.28	153,088
TOTAL GENERAL INSURANCE	31,636	154,467	403,520	(249,053)	38.28	153,088
TOTAL OTHER GEN GOVT	33,224	168,900	421,620	(252,720)	40.06	164,577

CITY OF TWO RIVERS

Section 10, Item H.

EXPENDITURES WITH COMPARISON TO BUDGET BY OBJECT CODE FOR THE 5 MONTHS ENDING MAY 31, 2024

FUND 100 - GENERAL FUND - GENERAL GOVERNMENT

	PERIOD ACTUAL	2024 YTD ACTUAL	2024 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	8,192	7,900	292	103.70	5,625
OPERATING SUPPLIES & EXPENSE	64	898	7,200	(6,302)	12.47	833
FIXED CHARGES	33,160	159,809	406,520	(246,711)	39.31	158,119
CAPITAL OUTLAY	0	0	0	0	.00	
TOTAL OTHER GEN GOVT	33,224	168,900	421,620	(252,720)	40.06	164,577

***** SUMMARY OF ALL GENERAL GOVERNMENT EXPENSES *****						
PERSONNEL SERVICES	93,103	469,935	1,155,481	(685,546)	40.67	446,258
CONTRACTUAL SERVICES	59,459	197,585	429,224	(231,639)	46.03	171,486
OPERATING SUPPLIES & EXPENSE	8,409	33,105	78,950	(45,845)	41.93	29,773
FIXED CHARGES	33,160	159,809	406,520	(246,711)	39.31	158,119
CAPITAL OUTLAY	0	0	2,400	(2,400)	.00	
ALLOCATION	(74,973)	(313,889)	(731,779)	417,890	(42.89)	
TOTAL GENERAL GOVERNMENT	119,159	546,545	1,340,796	(794,251)	40.76	511,681

CITY OF TWO RIVERS

Section 10, Item H.

EXPENDITURES WITH COMPARISON TO BUDGET BY OBJECT CODE FOR THE 5 MONTHS ENDING MAY 31, 2024

FUND 100 - GENERAL FUND - PUBLIC SAFETY

	PERIOD ACTUAL	2024 YTD ACTUAL	2024 BUDGET	OVR (UND) BUDGET	% OF BUDGET	PRIOR YTD ACTUAL
<u>POLICE DEPARTMENT</u>						
<u>POLICE ADMINISTRATION</u>						
PERSONNEL SERVICES	127,424	600,414	1,383,815	(783,401)	43.39	475,121
CONTRACTUAL SERVICES	7,876	34,752	78,070	(43,318)	44.51	43,729
OPERATING SUPPLIES & EXPENSE	27,988	51,980	32,100	19,880	161.93	12,524
FIXED CHARGES	3,603	16,906	29,900	(12,994)	56.54	11,950
CAPITAL OUTLAY	0	10,738	0	10,738	.00	0
TOTAL POLICE ADMINISTRATION	166,890	714,790	1,523,885	(809,095)	46.91	543,324
<u>POLICE PATROL</u>						
PERSONNEL SERVICES	179,753	886,565	1,970,801	(1,084,236)	44.99	754,990
CONTRACTUAL SERVICES	5,792	17,610	84,825	(67,215)	20.76	22,640
OPERATING SUPPLIES & EXPENSE	7,345	18,791	53,275	(34,484)	35.27	27,821
TOTAL POLICE PATROL	192,890	922,966	2,108,901	(1,185,935)	43.77	805,451
<u>CROSSING GUARDS</u>						
PERSONNEL SERVICES	2,994	13,709	27,577	(13,868)	49.71	10,863
OPERATING SUPPLIES & EXPENSE	0	58	300	(242)	19.33	0
TOTAL CROSSING GUARDS	2,994	13,767	27,877	(14,110)	49.38	10,863
TOTAL POLICE DEPARTMENT	362,773	1,651,523	3,660,663	(2,009,140)	45.12	1,359,638

CITY OF TWO RIVERS

Section 10, Item H.

EXPENDITURES WITH COMPARISON TO BUDGET BY OBJECT CODE FOR THE 5 MONTHS ENDING MAY 31, 2024

FUND 100 - GENERAL FUND - PUBLIC SAFETY

	PERIOD ACTUAL	2024 YTD ACTUAL	2024 BUDGET	OVR (UND) BUDGET	% OF BUDGET	PRIOR YTD ACTUAL
***** SUMMARY OF POLICE DEPARTMENT EXPENSES *****						
PERSONNEL SERVICES	310,170	1,500,688	3,382,193	(1,881,505)	44.37	1,240,974
CONTRACTUAL SERVICES	13,667	52,362	162,895	(110,533)	32.14	66,369
OPERATING SUPPLIES & EXPENSE	35,333	70,829	85,675	(14,846)	82.67	40,345
FIXED CHARGES	3,603	16,906	29,900	(12,994)	56.54	11,950
CAPITAL OUTLAY	0	10,738	0	10,738	.00	
TOTAL POLICE DEPARTMENT	362,773	1,651,523	3,660,663	(2,009,140)	45.12	1,359,638

CITY OF TWO RIVERS

Section 10, Item H.

EXPENDITURES WITH COMPARISON TO BUDGET BY OBJECT CODE FOR THE 5 MONTHS ENDING MAY 31, 2024

FUND 100 - GENERAL FUND - PUBLIC SAFETY

	PERIOD ACTUAL	2024 YTD ACTUAL	2024 BUDGET	OVR (UND) BUDGET	% OF BUDGET	PRIOR YTD ACTUAL
<u>POLICE & FIRE COMMISSION</u>						
<u>POLICE & FIRE COMMISSION</u>						
PERSONNEL SERVICES	0	0	0	0	.00	0
CONTRACTUAL SERVICES	6,260	6,350	5,500	850	115.45	1,606
OPERATING SUPPLIES & EXPENSE	0	0	0	0	.00	0
TOTAL POLICE & FIRE COMMISSION	6,260	6,350	5,500	850	115.45	1,606
<u>FIRE DEPARTMENT</u>						
<u>FIRE ADMINISTRATION</u>						
PERSONNEL SERVICES	43,294	217,413	505,227	(287,814)	43.03	197,383
CONTRACTUAL SERVICES	11,480	28,018	57,650	(29,632)	48.60	26,876
OPERATING SUPPLIES & EXPENSE	1,503	10,569	27,000	(16,431)	39.15	17,956
FIXED CHARGES	81	403	1,200	(797)	33.60	403
CAPITAL OUTLAY	0	0	0	0	.00	0
TOTAL FIRE ADMINISTRATION	56,358	256,403	591,077	(334,674)	43.38	242,618
<u>FIREFIGHTERS</u>						
PERSONNEL SERVICES	143,347	735,233	1,802,908	(1,067,675)	40.78	670,854
CONTRACTUAL SERVICES	397	12,374	16,000	(3,626)	77.34	5,819
OPERATING SUPPLIES & EXPENSE	1,049	4,478	6,400	(1,922)	69.97	3,152
TOTAL FIREFIGHTERS	144,794	752,086	1,825,308	(1,073,222)	41.20	679,825
<u>AMBULANCE SERVICES</u>						
PERSONNEL SERVICES	39,036	187,714	395,250	(207,536)	47.49	179,911
CONTRACTUAL SERVICES	979	4,428	17,000	(12,572)	26.05	2,614
OPERATING SUPPLIES & EXPENSE	3,607	15,238	45,700	(30,462)	33.34	16,457
FIXED CHARGES	0	0	0	0	.00	0
CAPITAL OUTLAY	0	0	0	0	.00	0
TOTAL AMBULANCE SERVICES	43,622	207,380	457,950	(250,570)	45.28	198,982
TOTAL FIRE DEPARTMENT	244,774	1,215,870	2,874,335	(1,658,465)	42.30	1,121,425

CITY OF TWO RIVERS

Section 10, Item H.

EXPENDITURES WITH COMPARISON TO BUDGET BY OBJECT CODE FOR THE 5 MONTHS ENDING MAY 31, 2024

FUND 100 - GENERAL FUND - PUBLIC SAFETY

	PERIOD ACTUAL	2024 YTD ACTUAL	2024 BUDGET	OVR (UND) BUDGET	% OF BUDGET	PRIOR YTD ACTUAL
***** SUMMARY OF FIRE DEPARTMENT EXPENSES *****						
PERSONNEL SERVICES	225,677	1,140,360	2,703,385	(1,563,025)	42.18	1,048,147
CONTRACTUAL SERVICES	12,857	44,821	90,650	(45,829)	49.44	35,308
OPERATING SUPPLIES & EXPENSE	6,159	30,286	79,100	(48,814)	38.29	37,565
FIXED CHARGES	81	403	1,200	(797)	33.60	403
CAPITAL OUTLAY	0	0	0	0	.00	
TOTAL FIRE DEPARTMENT	244,774	1,215,870	2,874,335	(1,658,465)	42.30	1,121,425

INSPECTION SERVICES

BUILDING INSPECTIONS

PERSONNEL SERVICES	14,569	64,656	108,802	(44,146)	59.43	51,943
CONTRACTUAL SERVICES	863	6,342	7,300	(958)	86.87	1,885
OPERATING SUPPLIES & EXPENSE	181	1,352	4,250	(2,898)	31.82	996
CAPITAL OUTLAY	0	0	0	0	.00	0
TOTAL INSPECTION SERVICES	15,613	72,350	120,352	(48,002)	60.12	54,824

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

PERSONNEL SERVICES	550,416	2,705,704	6,194,380	(3,488,676)	43.68	2,341,064
CONTRACTUAL SERVICES	33,647	109,875	266,345	(156,470)	41.25	105,169
OPERATING SUPPLIES & EXPENSE	41,673	102,467	169,025	(66,558)	60.62	78,906
FIXED CHARGES	3,683	17,309	31,100	(13,791)	55.66	12,353
CAPITAL OUTLAY	0	10,738	0	10,738	.00	
TOTAL PUBLIC SAFETY	629,420	2,946,093	6,660,850	(3,714,757)	44.23	2,537,492

CITY OF TWO RIVERS

Section 10, Item H.

EXPENDITURES WITH COMPARISON TO BUDGET BY OBJECT CODE FOR THE 5 MONTHS ENDING MAY 31, 2024

FUND 100 - GENERAL FUND - PUBLIC WORKS

	PERIOD ACTUAL	2024 YTD ACTUAL	2024 BUDGET	OVR (UND) BUDGET	% OF BUDGET	PRIOR YTD ACTUAL
<u>PUBLIC WORKS</u>						
<u>HIGHWAY ADMINISTRATION</u>						
PERSONNEL SERVICES	12,748	63,654	159,344	(95,690)	39.95	72,542
CONTRACTUAL SERVICES	458	4,213	10,600	(6,387)	39.75	3,945
OPERATING SUPPLIES & EXPENSE	560	3,426	8,700	(5,274)	39.38	2,836
CAPITAL OUTLAY	0	0	0	0	.00	0
TOTAL HIGHWAY ADMINISTRATION	13,765	71,293	178,644	(107,351)	39.91	79,323
<u>PUBLIC WORKS SHOP</u>						
PERSONNEL SERVICES	47,578	234,785	417,665	(182,880)	56.21	203,093
CONTRACTUAL SERVICES	4,952	33,422	91,300	(57,878)	36.61	56,047
OPERATING SUPPLIES & EXPENSE	5,389	32,376	107,900	(75,524)	30.01	42,407
FIXED CHARGES	180	570	1,300	(730)	43.82	534
CAPITAL OUTLAY	0	0	0	0	.00	0
TOTAL PUBLIC WORKS SHOP	58,100	301,153	618,165	(317,012)	48.72	302,081
<u>STREET MAINTENANCE</u>						
PERSONNEL SERVICES	2,834	7,762	71,949	(64,187)	10.79	7,660
CONTRACTUAL SERVICES	12,481	67,789	167,000	(99,211)	40.59	68,710
OPERATING SUPPLIES & EXPENSE	282	2,267	15,000	(12,733)	15.12	1,421
CAPITAL OUTLAY	0	0	0	0	.00	0
TOTAL STREET MAINTENANCE	15,598	77,819	253,949	(176,130)	30.64	77,791
<u>TRAFFIC CONTROL</u>						
PERSONNEL SERVICES	2,760	21,492	40,245	(18,753)	53.40	17,397
CONTRACTUAL SERVICES	530	2,325	10,500	(8,175)	22.15	2,338
OPERATING SUPPLIES & EXPENSE	0	471	5,000	(4,529)	9.41	444
CAPITAL OUTLAY	651	16,309	10,000	6,309	163.09	1,478
TOTAL TRAFFIC CONTROL	3,940	40,596	65,745	(25,149)	61.75	21,657

CITY OF TWO RIVERS

Section 10, Item H.

EXPENDITURES WITH COMPARISON TO BUDGET BY OBJECT CODE FOR THE 5 MONTHS ENDING MAY 31, 2024

FUND 100 - GENERAL FUND - PUBLIC WORKS

	PERIOD ACTUAL	2024 YTD ACTUAL	2024 BUDGET	OVR (UND) BUDGET	% OF BUDGET	PRIOR YTD ACTUAL
SNOW & ICE REMOVAL						
PERSONNEL SERVICES	31	44,189	100,710	(56,521)	43.88	65,181
CONTRACTUAL SERVICES	261	3,155	2,750	405	114.72	45
OPERATING SUPPLIES & EXPENSE	0	24,951	65,000	(40,049)	38.39	52,988
TOTAL SNOW & ICE REMOVAL	291	72,295	168,460	(96,165)	42.92	118,214
BRIDGE REPAIR & MAINTENANCE						
PERSONNEL SERVICES	4,443	8,608	33,739	(25,131)	25.51	7,382
CONTRACTUAL SERVICES	2,328	3,904	8,500	(4,596)	45.93	1,315
OPERATING SUPPLIES & EXPENSE	44	1,339	1,000	339	133.86	0
CAPITAL OUTLAY						
TOTAL BRIDGE REPAIR & MAINTENANCE	6,815	13,851	43,239	(29,388)	32.03	8,698
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	0	0	120,000	(120,000)	.00	28,174
TOTAL PUBLIC TRANSPORTATION	0	0	120,000	(120,000)	.00	28,174

CITY OF TWO RIVERS

Section 10, Item H.

EXPENDITURES WITH COMPARISON TO BUDGET BY OBJECT CODE FOR THE 5 MONTHS ENDING MAY 31, 2024

FUND 100 - GENERAL FUND - PUBLIC WORKS

	PERIOD ACTUAL	2024 YTD ACTUAL	2024 BUDGET	OVR (UND) BUDGET	% OF BUDGET	PRIOR YTD ACTUAL
WORK FOR OTHER DEPARTMENTS						
PERSONNEL SERVICES	20,862	75,332	131,233	(55,901)	57.40	59,987
CONTRACTUAL SERVICES	0	0	0	0	.00	0
OPERATING SUPPLIES & EXPENSE	0	0	15,000	(15,000)	.00	0
FIXED CHARGES	0	0	0	0	.00	0
CAPITAL OUTLAY	0	0	0	0	.00	0
TOTAL WORK FOR OTHER DEPTS	20,862	75,332	146,233	(70,901)	51.52	59,987
TOTAL PUBLIC WORKS	119,371	652,340	1,594,435	(942,095)	40.91	695,925

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

PERSONNEL SERVICES	91,256	455,823	954,885	(499,062)	47.74	433,244
CONTRACTUAL SERVICES	21,009	114,809	410,650	(295,841)	27.96	160,574
OPERATING SUPPLIES & EXPENSE	6,275	64,830	217,600	(152,770)	29.79	100,095
FIXED CHARGES	180	570	1,300	(730)	43.82	534
CAPITAL OUTLAY	651	16,309	10,000	6,309	163.09	
TOTAL PUBLIC WORKS	119,371	652,340	1,594,435	(942,095)	40.91	695,925

CITY OF TWO RIVERS

Section 10, Item H.

EXPENDITURES WITH COMPARISON TO BUDGET BY OBJECT CODE FOR THE 5 MONTHS ENDING MAY 31, 2024

FUND 100 - GENERAL FUND - HEALTH & HUMAN SERVICES

	PERIOD ACTUAL	2024 YTD ACTUAL	2024 BUDGET	OVR (UND) BUDGET	% OF BUDGET	PRIOR YTD ACTUAL
<u>HEALTH & HUMAN SERVICES</u>						
<u>SENIOR CENTER</u>						
PERSONNEL SERVICES	14,713	69,985	172,052	(102,067)	40.68	64,895
CONTRACTUAL SERVICES	884	8,027	16,000	(7,973)	50.17	6,996
OPERATING SUPPLIES & EXPENSE	1,224	3,608	12,970	(9,362)	27.82	5,981
CAPITAL OUTLAY	0	0	0	0	.00	0
TOTAL SENIOR CENTER	16,822	81,620	201,022	(119,402)	40.60	77,872
<u>CEMETERIES</u>						
PERSONNEL SERVICES	16,583	54,200	155,170	(100,970)	34.93	48,339
CONTRACTUAL SERVICES	8,434	19,857	40,103	(20,246)	49.51	14,200
OPERATING SUPPLIES & EXPENSE	3,411	7,202	17,695	(10,493)	40.70	5,908
FIXED CHARGES	0	0	0	0	.00	0
CAPITAL OUTLAY	0	0	0	0	.00	0
TOTAL CEMETERIES	28,428	81,258	212,968	(131,710)	38.16	68,447
TOTAL HEALTH & HUMAN SERVICES	45,250	162,879	413,990	(251,111)	39.34	146,319

CITY OF TWO RIVERS

Section 10, Item H.

EXPENDITURES WITH COMPARISON TO BUDGET BY OBJECT CODE FOR THE 5 MONTHS ENDING MAY 31, 2024

FUND 100 - GENERAL FUND - CULTURE, RECREATION & EDUCATION

	PERIOD ACTUAL	2024 YTD ACTUAL	2024 BUDGET	OVR (UND) BUDGET	% OF BUDGET	PRIOR YTD ACTUAL
<u>CULTURE, REC & EDUCATION</u>						
<u>COMMUNITY CENTER</u>						
PERSONNEL SERVICES	30,960	135,298	368,380	(233,082)	36.73	132,705
CONTRACTUAL SERVICES	6,230	32,643	73,675	(41,032)	44.31	31,993
OPERATING SUPPLIES & EXPENSE	1,295	5,726	24,100	(18,374)	23.76	15,661
CAPITAL OUTLAY	0	0	0	0	.00	0
TOTAL COMMUNITY CENTER	38,486	173,666	466,155	(292,489)	37.26	180,359
<u>PARKS</u>						
PERSONNEL SERVICES	25,210	76,607	234,808	(158,201)	32.63	65,932
CONTRACTUAL SERVICES	4,241	23,057	97,150	(74,093)	23.73	23,329
OPERATING SUPPLIES & EXPENSE	5,105	7,092	32,900	(25,808)	21.56	3,912
CAPITAL OUTLAY	0	0	0	0	.00	0
TOTAL PARKS	34,556	106,756	364,858	(258,102)	29.26	93,173
<u>RECREATION</u>						
PERSONNEL SERVICES	22,380	99,328	277,903	(178,575)	35.74	86,238
CONTRACTUAL SERVICES	3,026	15,572	36,805	(21,233)	42.31	16,010
OPERATING SUPPLIES & EXPENSE	4,158	8,692	20,750	(12,058)	41.89	6,993
FIXED CHARGES	0	0	0	0	.00	0
TOTAL RECREATION	29,564	123,592	335,458	(211,866)	38.84	109,241
<u>SPECIAL EVENTS</u>						
PERSONNEL SERVICES	2,913	10,837	35,044	(24,207)	30.92	9,369
CONTRACTUAL SERVICES	34	186	440	(255)	42.16	159
OPERATING SUPPLIES & EXPENSE	60	541	210	331	257.40	0
CAPITAL OUTLAY	0	0	0	0	.00	0
TOTAL SPECIAL EVENTS	3,006	11,563	35,694	(24,131)	32.39	9,527

CITY OF TWO RIVERS

Section 10, Item H.

EXPENDITURES WITH COMPARISON TO BUDGET BY OBJECT CODE FOR THE 5 MONTHS ENDING MAY 31, 2024

FUND 100 - GENERAL FUND - CULTURE, RECREATION & EDUCATION

	PERIOD ACTUAL	2024 YTD ACTUAL	2024 BUDGET	OVR (UND) BUDGET	% OF BUDGET	PRIOR YTD ACTUAL
RECREATION FIELDS						
PERSONNEL SERVICES	4,525	21,198	56,229	(35,031)	37.70	18,616
CONTRACTUAL SERVICES	2,042	10,334	31,081	(20,747)	33.25	9,448
OPERATING SUPPLIES & EXPENSE	7,394	10,789	25,000	(14,211)	43.16	3,155
CAPITAL OUTLAY	0	0	0	0	.00	0
TOTAL RECREATION FIELDS	13,960	42,322	112,310	(69,988)	37.68	31,219
TRAILS & MEDIAN MAINTENANCE						
PERSONNEL SERVICES	0	0	16,608	(16,608)	.00	1,074
CONTRACTUAL SERVICES	6,017	6,456	12,700	(6,244)	50.83	2,870
OPERATING SUPPLIES & EXPENSE						
CAPITAL OUTLAY						
TOTAL TRAIL & MEDIAN MAINTENANCE	6,017	6,456	29,308	(22,852)	22.03	3,944
TOTAL CULTURE, REC, EDUCATION	125,590	464,354	1,343,783	(879,429)	34.56	427,463

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

PERSONNEL SERVICES	85,988	343,268	988,972	(645,704)	34.71	313,934
CONTRACTUAL SERVICES	21,591	88,247	251,851	(163,604)	35.04	83,808
OPERATING SUPPLIES & EXPENSE	18,011	32,840	102,960	(70,120)	31.90	29,722
FIXED CHARGES	0	0	0	0	.00	0
CAPITAL OUTLAY	0	0	0	0	.00	
TOTAL CULTURE, REC, EDUCATION	125,590	464,354	1,343,783	(879,429)	34.56	427,463

CITY OF TWO RIVERS

Section 10, Item H.

EXPENDITURES WITH COMPARISON TO BUDGET BY OBJECT CODE FOR THE 5 MONTHS ENDING MAY 31, 2024

FUND 100 - GENERAL FUND - CONSERVATION & DEVELOPMENT

	PERIOD ACTUAL	2024 YTD ACTUAL	2024 BUDGET	OVR (UND) BUDGET	% OF BUDGET	PRIOR YTD ACTUAL
<u>CONSERVATION & DEV</u>						
<u>PLANNING</u>						
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
<u>ECONOMIC DEVELOPMENT</u>						
PERSONNEL SERVICES	0	0	0	0	.00	0
CONTRACTUAL SERVICES	0	0	0	0	.00	1,465
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	1,465
***** SUMMARY OF CONSERVATION & DEVELOPMENT EXPENSES *****						
PERSONNEL SERVICES	0	0	0	0	.00	0
CONTRACTUAL SERVICES	0	0	0	0	.00	1,465
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	1,465
TOTAL OTHER FINANCING USES	111,960	283,214	735,818	(452,604)	38.49	172,731

CITY OF TWO RIVERS

Section 10, Item H.

EXPENDITURES WITH COMPARISON TO BUDGET BY OBJECT CODE FOR THE 5 MONTHS ENDING MAY 31, 2024

FUND 100 - GENERAL FUND - SUMMARY TOTALS

	PERIOD ACTUAL	2024 YTD ACTUAL	2024 BUDGET	OVR (UND) BUDGET	% OF BUDGET	PRIOR YTD ACTUAL
***** SUMMARY OF GENERAL FUND EXPENSES *****						
PERSONNEL SERVICES	852,060	4,098,915	9,620,940	(5,522,025)	42.60	3,647,734
CONTRACTUAL SERVICES	145,025	538,399	1,414,173	(875,774)	38.07	543,698
OPERATING SUPPLIES & EXPENSE	79,003	244,052	599,200	(355,148)	40.73	250,384
FIXED CHARGES	148,984	460,902	1,174,738	(713,836)	39.23	343,737
CAPITAL OUTLAY	651	27,047	12,400	14,647	218.12	3,878
ALLOCATIONS	(74,973)	(313,889)	(731,779)	417,890	(42.89)	(296,355)
GRAND TOTAL	1,150,749	5,055,425	12,089,672	(7,034,247)	41.82	4,493,076



May 2024

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 5 MONTHS ENDING MAY 31, 2024

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	7,000	35,000	83,620	(48,620)	42%	7,000	35,000
46000	50,458	229,685	483,000	(253,315)	48%	38,878	174,572
48000	19,661	98,202	295,000	(196,798)	33%	19,524	97,336
49000	154	995	1,500	(505)	66%	92	1,093
TOTAL OPERATING REVENUES	77,273	363,882	863,120	(499,238)	42%	65,494	308,002

Section 10, Item H.

42 % OF THE FISCAL YEAR HAS ELAPSED

ADMINISTRATION USE ONLY

06/18/2024 03:22PM PAC

CITY OF TWO RIVERS
INCOME STATEMENT
FOR THE 5 MONTHS ENDING MAY 31, 2024
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	49	1,237	0	1,237	%	6,184	16,428
53620 PW SOLID WASTE REFUSE	55,400	153,528	389,460 (	235,932)	39%	31,746	137,740
53625 PW SOLID WASTE RECYCLING	35,509	142,418	445,016 (	302,598)	32%	33,214	125,184
TOTAL OPERATIONS EXPENSES	90,958	297,183	834,476 (	537,293)	36%	71,144	279,351
CUSTOMER ACCOUNTS EXPENSE							
59904 UNCOLLECTIBLE ACCOUNTS	0	0	300 (	300)	%	0	0
59923 OUTSIDE SERVICES EMPLOYEED							
59427 INTEREST ON LONG-TERM DEBT	811	1,695	300	1,395	565%	27	124
59998 GASB PENSION EXPENSE							
TOTAL CUSTOMER ACCOUNTS EXPENSE	811	1,695	600	1,095	282%	26	124
TOTAL OPS & MAINT EXPENSES	91,769	298,878	835,076 (	536,198)	36%	71,170	279,475
TOTAL OPERATING EXPENSES	91,769	298,878	835,076 (	536,198)	36%	71,170	279,475
NET OPERATING INCOME (LOSS)	(14,496)	65,004	28,044	36,960	232%	(5,676)	28,527
EARNED SURPLUS							
34100 UNRESERVED FUND BALANCE (BEGINNING OF YEAR)	79,264	79,264				160,811	160,811
BALANCE TRANSFERRED FROM INCOME	(14,496)	65,004				(5,676)	28,527

42 % OF THE FISCAL YEAR HAS ELAPSED

ADMINISTRATION USE ONLY

CITY OF TWO RIVERS
INCOME STATEMENT
FOR THE 5 MONTHS ENDING MAY 31, 2024

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	64,768	144,268				155,135	189,338

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CITY OF TWO RIVERS
INCOME STATEMENT
FOR THE 5 MONTHS ENDING MAY 31, 2024
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 RESIDENTIAL SERVICE	143,512	694,892	1,729,200	(1,034,308)	40%	128,647	641,162
49461 COMMERCIAL SERVICE	24,139	121,620	318,000	(196,380)	38%	21,609	109,676
49461 INDUSTRIAL SERVICE	6,266	32,540	67,900	(35,360)	48%	5,932	27,262
49461 MULTIFAMILY SERVICE	7,988	38,172	99,200	(61,028)	38%	7,419	37,557
49461 IRRIGATION SERVICE	0	226	0	226	%	0	441
49461 OTHER SERVICES	3,464	15,449	38,100	(22,651)	41%	2,997	13,415
49466 SALES FOR RESALE	1,960	9,966	25,100	(15,134)	40%	1,856	11,450
49467 INTERDEPARTMENTAL SALES	2,190	11,100	27,200	(16,100)	41%	2,240	11,203
49462 PRIVATE FIRE PROTECTION	63,980	319,210	734,900	(415,690)	43%	58,683	283,194
49463 PUBLIC FIRE PROTECTION							
TOTAL SALES OF WATER	253,500	1,243,175	3,039,600	(1,796,425)	41%	229,384	1,145,360
OTHER OPERATING REVENUES							
49470 FORFEITED DISCOUNTS	684	4,935	9,500	(4,565)	52%	396	4,945
49471 MISCELLANEOUS SERVICE REVENUES	1,069	1,349	1,200	149	112%	480	760
49472 RENTS FROM WATER PROPERTY							
49474 OTHER WATER REVENUE	1,774	8,872	16,500	(7,628)	54%	1,862	8,611
TOTAL OTHER OPERATING REVENUES	3,527	15,157	27,200	(12,043)	56%	2,738	14,316
TOTAL OPERATING REVENUES	257,027	1,258,332	3,066,800	(1,808,468)	41%	232,122	1,159,676

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CITY OF TWO RIVERS
INCOME STATEMENT
FOR THE 5 MONTHS ENDING MAY 31, 2024
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	%	(3,605)	0
59600 OPERATIONS & SUPERVISION							
59601 OPERATIONS LABOR EXPENSE	836	3,344	8,000	(4,656)	42%	637	2,548
59602 PURCHASED WATER	0	0	1,500	(1,500)	%	0	0
59603 MISCELLANEOUS OPERATING EXPENSE	0	0	1,100	(1,100)	%	0	0
59613 MAINT OF LAKE INTAKE							
TOTAL SOURCE OF SUPPLY EXPENSES	836	3,344	10,600	(7,256)	32%	(2,968)	2,548
PUMPING EXPENSES							
59620 OPERATION, SUPERVISION & ENGINEERING	4,712	23,091	55,400	(32,309)	42%	4,575	22,283
59623 FUEL PURCHASED FOR PUMPING	2,511	13,058	45,000	(31,942)	29%	2,782	15,705
59624 PUMPING LABOR & EXPENSES	1,213	5,707	22,400	(16,693)	25%	1,515	6,257
59626 MISCELLANEOUS EXPENSE	254	1,747	4,800	(3,053)	36%	435	2,298
59631 MAINT OF STRUCTURES	0	0	1,000	(1,000)	%	9	504
59633 MAINT OF PUMPING EQUIPMENT							
TOTAL PUMPING EXPENSES	8,691	43,602	128,600	(84,998)	34%	9,316	47,047
WATER TREATMENT EXPENSE							
59640 OPERATION, SUPERVISION & ENGINEERING	4,712	23,091	55,400	(32,309)	42%	4,575	22,283
59641 CHEMICALS	7,889	20,454	65,000	(44,546)	31%	6,404	26,955
59642 OPERATIONS LABOR & EXPENSE	17,842	77,111	225,250	(148,139)	34%	15,020	71,855
59643 MISCELLANEOUS EXPENSE	9,927	58,643	203,300	(144,657)	29%	8,021	69,259
59644 OPERATING RENTS							
59650 MAINT SUPERVISION & ENG							
59651 MAINT OF STRUCTURES & IMPROVEMENTS	121	2,114	3,500	(1,386)	60%	16	545
59652 MAINT OF WATER TREATMENT EQUIPMENT	2,789	13,006	43,100	(30,094)	30%	2,100	17,848
TOTAL WATER TREATMENT EXPENSE	43,280	194,419	595,550	(401,131)	33%	36,136	208,745

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42 % OF THE FISCAL YEAR HAS ELAPSED

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CITY OF TWO RIVERS
INCOME STATEMENT
FOR THE 5 MONTHS ENDING MAY 31, 2024
WATER DISTRIBUTION DETAIL - FUND 650

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	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	2,195	16,449	37,850	(21,401)	43%	1,906	15,469
59662 OPERATION MAINS	4,803	20,212	77,400	(57,188)	26%	4,302	30,931
59663 METER EXPENSE	3,002	17,289	36,900	(19,611)	47%	(11,477)	14,290
59664 CUSTOMER INSTALLATION EXPENSE	1,984	16,550	37,500	(20,950)	44%	3,296	13,532
59665 MISCELLANEOUS EXPENSES	3,943	20,908	60,900	(39,992)	34%	4,777	17,319
59666 OPERATION RENTS							
59670 MAINT OF SUPERVISION & ENG							
59671 MAINT OF STRUCTURES & IMPROVEMENTS							
59672 MAINT OF RESEVOIR & STANDPIPE	6,983	31,836	73,500	(41,664)	43%	5,305	43,171
59673 MAINT OF MAINS	115	14,771	94,500	(79,729)	16%	19,346	71,243
59675 MAINT OF SERVICES	15,348	44,198	77,700	(33,502)	57%	5,561	13,472
59676 MAINT OF METERS	3,931	6,442	11,000	(4,558)	59%	2,855	4,138
59677 MAINT OF HYDRANTS	46	4,649	37,500	(32,851)	12%	999	13,017
59678 MAINT OF MISC PLANT	0	4,185	15,000	(10,815)	28%	0	8,292
TOTAL TRANSMISSION & DISTRIBUTION EXPENSE	42,350	197,490	559,750	(362,260)	35%	36,869	244,873
CUSTOMER ACCOUNTS EXPENSE							
59901 SUPERVISION	1,605	7,866	19,050	(11,184)	41%	1,558	7,591
59902 METER READING	1,841	8,384	25,150	(16,766)	33%	1,569	8,524
59903 CUSTOMER ACCTG & COLLECTION	5,364	27,662	76,450	(48,788)	36%	5,084	26,174
59904 UNCOLLECTIBLE ACCOUNTS	0	0	2,500	(2,500)	%	(2)	(8,502)
59906 CUSTOMER SERVICE & INFORMATION	0	0	750	(750)	%	0	0
59910 SALES EXPENSE							
TOTAL CUSTOMER ACCOUNTS EXPENSE	8,810	43,912	123,900	(79,988)	35%	8,209	33,787
ADMINISTRATIVE & GENERAL EXPENSES							
59920 ADMINISTRATIVE & GENERAL SALARIES	9,209	46,359	121,650	(75,291)	38%	8,881	44,513
59921 OFFICE SUPPLIES & EXPENSES	605	2,412	1,800	612	134%	917	2,051
59923 OUTSIDE SERVICES EMPLOYED	12,970	47,495	117,080	(69,585)	41%	9,622	58,406
59924 PROPERTY INSURANCE	3,278	16,392	42,850	(26,458)	38%	3,163	15,817
59925 INJURIES & DAMAGES	1,394	6,972	19,000	(12,028)	37%	1,522	7,608
59926 EMPLOYEE PENSIONS & BENEFITS	16,674	83,712	223,900	(140,188)	37%	15,940	84,170

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INCOME STATEMENT
FOR THE 5 MONTHS ENDING MAY 31, 2024
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	3,000	(3,000)	%	0	0
59930 MISCELLANEOUS GENERAL EXPENSES	3,528	20,251	21,150	(899)	96%	4,596	22,068
59931 OPERATION RENTS							
59932 MAINT OFFICE & COMMUNICATION							
TOTAL ADMINISTRATIVE & GENERAL EXPENSES	47,658	223,594	550,430	(326,836)	41%	44,640	234,633
TOTAL OPS & MAINT EXPENSES	151,626	706,360	1,968,830	(1,262,470)	36%	132,202	771,634
OTHER OPERATING EXPENSES							
49403 DEPRECIATION EXPENSE	49,777	222,495	560,000	(337,505)	40%	45,312	227,202
49425 AMORTIZATION							
49408 TAXES	29,908	148,779	401,225	(252,446)	37%	30,144	150,611
TOTAL OTHER OPERATING EXPENSES	79,686	371,274	961,225	(589,951)	39%	75,456	377,813
TOTAL OPERATING EXPENSES	231,312	1,077,634	2,930,055	(1,852,421)	37%	207,657	1,149,447
NET OPERATING INCOME (LOSS)	25,715	180,698	136,745	43,953	132%	24,465	10,229
OTHER INCOME							
49415 REVENUES FROM MERCHANDISING, JOBBING & CONTRACT W	472	1,030	7,000	(5,970)	15%	25	350
49416 COST FROM MERCHANDISING, JOBBING & CONTRACT WORK	(56)	(92)	(7,000)	6,908	(1%)	(31)	(139)
49419 INTEREST & DIVIDEND INCOME							
49210 TRANSFERS IN	0	0	100,000	(100,000)	%	317	81,064
43000 GRANT REVENUE							
49421 MISCELLANEOUS NON-OPERATING INCOME	0	0	200,000	(200,000)	%	39,310	39,310
TOTAL OTHER INCOME	415	937	300,000	(299,063)	%	39,621	120,584
TOTAL INCOME (LOSS) BEFORE INTEREST CHRGS	26,130	181,636	436,745	(255,109)	42%	64,086	130,813

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CITY OF TWO RIVERS
INCOME STATEMENT
FOR THE 5 MONTHS ENDING MAY 31, 2024
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	9,369	48,387	135,000	(86,613)	36%	11,715	53,325
49428 AMORTIZATION OF DEBT DISCOUNT & EXPENSE							
49435 MISC DEBITS TO SURPLUS							
59999 GASB 68 PENSION EXPENSE							
TOTAL INTEREST CHARGES	9,369	48,387	135,000	(86,613)	36%	11,715	53,325
NET INCOME (LOSS)	16,761	133,248	301,745	(168,497)	44%	52,371	77,489
EARNED SURPLUS							
34100 UNRESERVED FUND BALANCE (BEGINNING OF YEAR)	8,875,451	8,875,451				8,163,707	8,163,707
BALANCE TRANSFERRED FROM INCOME	16,761	133,248				52,371	77,489
TOTAL UNAPPROPRIATED EARNED SURPLUS END OF YEAR	8,892,212	9,008,699				8,216,078	8,241,196

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42 % OF THE FISCAL YEAR HAS ELAPSED

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ADMINISTRATION USE ONLY

CITY OF TWO RIVERS

INCOME STATEMENT

FOR THE 5 MONTHS ENDING MAY 31, 2024

ELECTRIC DISTRIBUTION DETAIL - FUND 660

	CURR MONTH	YTD ACTUAL	BUDGET	OVR (UN) BUD	% OF BUD	CURR MONTH PRIOR YEAR	PR YTD ACT
UTILITY OPERATING INCOME							
OPERATING REVENUES							
SALES OF ELECTRICITY							
49440 URBAN RESIDENTIAL SALES	277,575	1,563,091	4,403,900	(2,840,809)	35%	268,217	1,654,966
49441 RURAL SALES	1,681	9,528	25,600	(16,072)	37%	1,564	10,115
49442 COMMERCIAL SALES-CS1	70,628	385,232	1,078,300	(693,068)	36%	67,706	407,609
49443 SMALL COMMERCIAL & INDUSTRIAL SALES-CP1	76,626	411,445	1,160,000	(748,555)	35%	81,823	469,692
49443 LARGE COMMERCIAL & INDUSTRIAL SALES-CP2	154,287	767,571	2,108,600	(1,341,029)	36%	148,990	775,088
49443 INDUSTRIAL SALES-CP3	35,130	176,820	557,700	(380,880)	32%	40,152	217,554
49445 COMMERCIAL LIGHTING							
49444 URBAN PRIVATE LIGHTING	0	1,417	32,400	(30,983)	4%	1,392	9,421
49444 PUBLIC STREET LIGHTING	13,383	67,215	162,100	(94,885)	41%	12,384	63,457
49448 INTERDEPARTMENTAL SALES	1,789	10,741	26,400	(15,659)	41%	1,841	11,187
TOTAL SALES OF ELECTRICITY	631,097	3,393,061	9,555,000	(6,161,939)	36%	624,068	3,619,088
OTHER OPERATING REVENUES							
49450 FORFEITED DISCOUNTS	1,554	12,041	18,500	(6,459)	65%	1,338	15,212
49451 MISCELLANEOUS SERVICE REVENUES	0	0	5,000	(5,000)	%	40	160
49454 RENT FROM ELECTRIC PROPERTY	0	5,075	116,000	(110,925)	4%	2,860	5,814
49455 INTERDEPARTMENTAL RENTS							
49456 OTHER ELECTRIC REVENUE	95	918	18,500	(17,582)	5%	64	1,733
TOTAL OTHER OPERATING REVENUES	1,649	18,034	158,000	(139,966)	11%	4,301	22,919
TOTAL OPERATING REVENUES	632,747	3,411,094	9,713,000	(6,301,806)	35%	628,369	3,642,007

CITY OF TWO RIVERS

INCOME STATEMENT

FOR THE 5 MONTHS ENDING MAY 31, 2024

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	475,356	2,336,781	7,021,300	(4,684,519)	33%	449,203	2,512,452
TOTAL POWER PRODUCTION EXPENSES	475,356	2,336,781	7,021,300	(4,684,519)	33%	449,203	2,512,452

CITY OF TWO RIVERS
INCOME STATEMENT
FOR THE 5 MONTHS ENDING MAY 31, 2024
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	4,417	13,634	32,100	(18,466)	42%	2,881	6,120
59583 OVERHEAD LINE EXPENSES	761	1,879	7,050	(5,171)	27%	331	560
59584 UNDERGROUND LINE EXPENSE	11,697	26,154	45,200	(19,046)	58%	5,481	12,271
59585 STREET LIGHTING EXPENSES	0	0	1,400	(1,400)	%	(110)	60
59586 METER EXPENSES	6,537	17,548	44,200	(26,652)	40%	1,049	10,087
59587 CUSTOMER INSTALLATION EXPENSES	2,491	9,237	11,600	(2,363)	80%	2,062	7,327
59588 OPERATION MISC DISTRIBUTION	24,707	111,442	272,875	(161,433)	41%	18,454	96,602
59589 DISTRIBUTION LINE RIGHTS							
59590 MAINTENANCE SUPERVISION & ENGINEERING							
59592 MAINTENANCE OF STATION EQUIP	328	2,712	36,900	(34,188)	7%	(32)	5,716
59593 MAINTENANCE OF OVERHEAD LINES	14,440	113,299	247,900	(134,601)	46%	7,551	119,897
59594 MAINTENANCE OF UNDERGROUND LINES	141	4,193	10,000	(5,807)	42%	579	2,987
59595 MAINTENANCE OF LINE TRANSFORMERS	0	9,695	6,400	3,295	151%	41	68
59596 MAINTENANCE OF STREET LIGHTING	793	9,400	12,600	(3,200)	75%	164	427
59597 MAINT OF ELECTRIC METERS							
59598 MAINT OF MISC DISTRIBUTION PLANT	184	4,393	14,000	(9,607)	31%	1,493	5,371
59828 TRANSPORTATION EXPENSES							
TOTAL DISTRIBUTION EXPENSES	66,487	323,585	742,225	(418,640)	44%	39,943	267,492
CUSTOMER ACCOUNTS EXPENSE							
59901 SUPERVISION	1,968	9,642	23,300	(13,658)	41%	1,910	9,305
59902 METER READING EXPENSES	3,202	14,631	37,200	(22,569)	39%	2,813	13,700
59903 CUSTOMER ACCTG & COLLECTION EXPENSES	6,966	39,094	102,300	(63,206)	38%	7,421	35,717
59904 UNCOLLECTIBLE ACCOUNTS	(58)	951	10,000	(9,049)	10%	(33)	(1,164)
TOTAL CUSTOMER ACCOUNTS EXPENSE	12,078	64,318	172,800	(108,482)	37%	12,110	57,558
SALES EXPENSE							
59913 ADVERTISING EXPENSE	0	250	500	(250)	50%	0	260
TOTAL SALES EXPENSES	0	250	500	(250)	50%	0	260

CITY OF TWO RIVERS

INCOME STATEMENT

FOR THE 5 MONTHS ENDING MAY 31, 2024

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	23,323	119,781	286,850	(167,069)	42%	21,552	110,426
59921 OFFICE SUPPLIES & EXPENSES	1,289	8,354	16,650	(8,296)	50%	516	6,452
59923 OUTSIDE SERVICES EMPLOYED	24,789	61,531	103,140	(41,609)	60%	7,765	43,801
59924 PROPERTY INSURANCE	2,855	14,233	31,900	(17,667)	45%	2,639	13,194
59925 INJURIES & DAMAGES	1,061	5,303	15,000	(9,698)	35%	1,334	6,672
59926 EMPLOYEE PENSIONS & BENEFITS	23,698	111,987	257,080	(145,093)	44%	19,527	99,769
59928 REGULATORY COMMISSION EXPENSE	0	0	2,000	(2,000)	%	0	0
59930 MISCELLANEOUS GENERAL EXPENSES	8,281	64,203	87,400	(23,197)	73%	5,091	52,900
59932 MAINT OFFICE & COMMUNICATIONS	984	5,059	17,300	(12,241)	29%	796	5,851
TOTAL ADMINISTRATIVE & GENERAL EXPENSES	86,281	390,450	817,320	(426,870)	48%	59,221	339,065
TOTAL OPS & MAINT EXPENSES	640,212	3,115,384	8,754,145	(5,638,761)	36%	560,477	3,176,827
OTHER OPERATING EXPENSES							
59403 DEPRECIATION & AMORTIZATION EXPENSE	41,304	206,518	450,000	(243,482)	46%	38,117	190,583
59408 TAXES	26,423	127,280	357,425	(230,146)	36%	27,377	131,765
TOTAL OTHER OPERATING EXPENSES	67,727	333,798	807,425	(473,627)	41%	65,494	322,348
TOTAL OPERATING EXPENSES	707,938	3,449,182	9,561,570	(6,112,388)	36%	625,970	3,499,175
NET OPERATING INCOME (LOSS)	(75,191)	(38,088)	151,430	(189,518)	(25%)	2,399	142,833

CITY OF TWO RIVERS

INCOME STATEMENT

FOR THE 5 MONTHS ENDING MAY 31, 2024

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	11,760	32,079	15,000	17,079	214%	1,462	13,593
49416 MERCHANDISING & JOBBING COST	(6,696)	(8,058)	(15,000)	6,942	(54%)	0	0
49421 MISCELLANEOUS NONOPERATING INCOME	1,442	2,475	2,000	475	124%	20	(9,957)
49419 INTEREST & DIVIDEND INCOME	(1,771)	(5,912)	(18,000)	12,088	(33%)	(2,408)	(10,915)
49439 APPROP OF INCOME TO MUNICIPAL							
TOTAL OTHER INCOME	4,734	20,584	(16,000)	36,584	129%	(925)	(7,279)
TOTAL INCOME (LOSS) BEFORE INTEREST CHRGS	(70,457)	(17,504)	135,430	(152,934)	(13%)	1,474	135,553
OTHER INCOME DEDUCTIONS							
49426 OTHER INCOME DEDUCTIONS	(430)	1,759	2,500	(741)	70%	(1,405)	2,365
TOTAL MISCELLANEOUS INCOME DEDUCTIONS	(430)	1,759	2,500	(741)	70%	(1,405)	2,365
INTEREST CHARGES							
49427 INTEREST ON LONG-TERM DEBT	653	3,616	9,000	(5,384)	40%	733	3,589
49428 AMORTIZATION OF DEBT DISCOUNT & EXPENSE							
49430 INTEREST ON ADVANCES FROM MUNICIPALITY							
TOTAL INTEREST CHARGES	653	3,616	9,000	(5,384)	40%	733	3,589
NET INCOME (LOSS)	(70,680)	(22,879)	123,930	(146,809)	(18%)	2,146	129,599
EARNED SURPLUS							
29216 UNRESERVED FUND BALANCE (BEGINNING OF YEAR)	10,353,162	10,353,162				9,966,982	9,966,982
BALANCE TRANSFERRED FROM INCOME	(70,680)	(22,879)				2,146	129,599
TOTAL UNAPPROPRIATED EARNED SURPLUS END OF YEAR	10,282,482	10,330,283				9,969,128	10,096,581

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CITY OF TWO RIVERS

INCOME STATEMENT

FOR THE 5 MONTHS ENDING MAY 31, 2024

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	6,619	15,885 (9,266)	42%	1,324	6,619
TOTAL OPERATING REVENUES	1,324	6,619	15,885 (9,266)	42%	1,324	6,619

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ADMINISTRATION USE ONLY

CITY OF TWO RIVERS

INCOME STATEMENT

FOR THE 5 MONTHS ENDING MAY 31, 2024

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

CITY OF TWO RIVERS
INCOME STATEMENT
FOR THE 5 MONTHS ENDING MAY 31, 2024
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	3,763	4,261	5,895	(1,634)	72%	0	0
59931 OPERATION RENTS	0	0	0	0	%	0	0
59932 MAINT OFFICE & COMMUNICATION	0	0	0	0	%	0	0
TOTAL ADMINISTRATIVE & GENERAL EXPENSES	3,763	4,261	6,495	(2,234)	66%	0	0
TOTAL OPS & MAINT EXPENSES	3,763	4,261	8,745	(4,484)	49%	0	0
OTHER OPERATING EXPENSES							
49030 DEPRECIATION EXPENSE	1,520	7,600	13,875	(6,275)	55%	967	4,837
49060 AMORTIZATION	0	0	0	0	%	0	0
49080 TAXES	0	0	0	0	%	0	0
TOTAL OTHER OPERATING EXPENSES	1,520	7,600	13,875	(6,275)	55%	967	4,837
TOTAL OPERATING EXPENSES	5,283	11,861	22,620	(10,759)	52%	967	4,837
NET OPERATING INCOME (LOSS)	(3,959)	(5,242)	(6,735)	1,493	(78%)	356	1,781

CITY OF TWO RIVERS
INCOME STATEMENT
FOR THE 5 MONTHS ENDING MAY 31, 2024
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	(3,959)	(5,242)	(6,735)	1,493	(78%)	356	1,781
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
49350 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)	(3,959)	(5,242)	(6,735)	1,493	(78%)	356	1,781
EARNED SURPLUS							
34100 UNRESERVED FUND BALANCE (BEGINNING OF YEAR)	(220,671)	(220,671)				(220,872)	(220,872)
BALANCE TRANSFERRED FROM INCOME	(3,959)	(5,242)				356	1,781
TOTAL UNAPPROPRIATED EARNED SURPLUS	(224,630)	(225,913)				(220,516)	(219,091)

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CITY OF TWO RIVERS
INCOME STATEMENT
FOR THE 5 MONTHS ENDING MAY 31, 2024
STORMWATER UTILITY - FUND 680

	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	29,752	148,269	354,000	(205,731)	42%	29,584	148,188
46020 RESIDENTIAL TWO FAMILY	0	0	0	0	%	0	0
46030 RESIDENTIAL MULTI FAMILY	36	176	400	(224)	44%	36	178
46040 NON RESIDENTIAL	21,932	109,504	262,000	(152,496)	42%	21,880	109,395
46050 INTERDEPARTMENTAL	3,235	16,175	39,400	(23,225)	41%	3,235	16,156
TOTAL USER FEES	54,955	274,124	655,800	(381,676)	42%	54,735	273,917
OTHER OPERATING REVENUES							
49470 FORFEITED DISCOUNTS	133	842	1,500	(658)	56%	80	847
49010 PERMIT FEES	0	0	0	0	%	0	0
48600 CONTRIBUTIONS IN AID/GRANT REVENUE	2,000	274	161,000	(161,274)	%	0	193,202
48100 INTEREST INCOME	0	337	4,265	(3,928)	8%	0	1,145
48900 MISCELLANEOUS INCOME	0	0	0	0	%	0	0
49210 TRANSFERS FROM OTHER FUNDS	0	0	0	0	%	0	0
TOTAL OTHER OPERATING REVENUES	2,133	904	166,765	(165,861)	1%	80	195,194
TOTAL OPERATING REVENUES	57,088	275,028	822,565	(547,537)	33%	54,815	469,111

Section 10, ItemH.

CITY OF TWO RIVERS
INCOME STATEMENT
FOR THE 5 MONTHS ENDING MAY 31, 2024
STORMWATER UTILITY - FUND 680

	CURR MONTH	YTD ACTUAL	BUDGET	OVR (UN) BUD	% OF BUD	CURR MONTH PRIOR YEAR	PR YTD ACT
OPERATION & MAINTENANCE EXPENSES							
59710 STREET DEBRIS MANAGEMENT	13,671	22,550	112,684	(90,134)	20%	0	832
59720 VEHICLE & EQUIPMENT MAINTENANCE	0	0	0	0	%	0	0
59730 MAINTENANCE OF COLLECTION SYSTEM	1,555	13,038	132,138	(119,100)	10%	2,242	14,372
59740 MAINTENANCE OF OPEN CHANNEL DRAINAGE	0	60	42,717	(42,657)	%	0	28
59750 MAINTENANCE OF STORMWATER PONDS	0	0	35,495	(35,495)	%	268	355
59760 WWTP PHOSPHOROUS REGULATIONS	0	0	0	0	%	0	0
59770 REGULATORY COMPLIANCE	4,568	25,840	201,840	(176,000)	13%	1,091	7,161
59790 ADMINISTRATIVE CHARGES	2,510	10,859	23,689	(12,830)	46%	1,956	9,686
59795 EMPLOYEE PENSIONS & BENEFITS	1,763	9,409	67,957	(58,548)	14%	811	3,181
TOTAL OPERATING EXPENSES	24,068	81,756	616,520	(534,764)	13%	6,368	35,615
OTHER OPERATING EXPENSES							
59403 DEPRECIATION EXPENSE	9,713	48,563	110,000	(61,437)	44%	9,505	47,525
59408 TAXES	732	3,155	19,622	(16,467)	16%	285	1,316
59427 INTEREST ON LONG-TERM DEBT	6,029	28,167	62,000	(33,833)	45%	5,383	25,251
TOTAL OTHER OPERATING EXPENSES	40,540	161,640	808,142	(646,502)	20%	21,541	109,707
TOTAL OPERATING EXPENSES	40,540	161,640	808,142	(646,502)	20%	21,541	109,707
NET OPERATING INCOME (LOSS)	16,548	113,388	14,423	98,965	786%	33,274	359,404
EARNED SURPLUS							
34100 UNRESERVED FUND BALANCE (BEGINNING OF YEAR)	4,300,706	4,300,706				3,672,115	3,672,115
BALANCE TRANSFERRED FROM INCOME	16,548	113,388				33,274	359,404
TOTAL UNAPPROPRIATED EARNED SURPLUS END OF YEAR	4,317,254	4,414,094				3,705,389	4,031,519

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CITY OF TWO RIVERS
INCOME STATEMENT
FOR THE 5 MONTHS ENDING MAY 31, 2024
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 RESIDENTIAL SERVICE	179,904	919,717	2,164,188	(1,244,471)	42%	166,411	876,846
49222 COMMERCIAL SERVICE	45,994	230,508	546,000	(315,492)	42%	44,260	222,296
49224 GOVERNMENT SERVICE	9,237	36,000	88,400	(52,400)	41%	11,553	41,460
49626 INTERDEPARTMENTAL SERVICE	9,447	43,112	101,088	(57,976)	43%	9,156	45,232
49263 INDUSTRIAL SERVICE	9,001	46,099	104,000	(57,901)	44%	8,418	41,987
TOTAL SALES OF SEWER	253,583	1,275,437	3,003,676	(1,728,239)	42%	239,797	1,227,822
OTHER OPERATING REVENUES							
49350 MISCELLANEOUS OPERATING REVENUES	1,647	1,928	96,000	(94,072)	2%	4,393	22,907
49450 CUSTOMER FORFIETED DISCOUNTS	815	5,462	7,800	(2,338)	70%	450	5,988
TOTAL OTHER OPERATING REVENUES	2,462	7,390	103,800	(96,410)	7%	4,842	28,895
TOTAL OPERATING REVENUES	256,044	1,282,827	3,107,476	(1,824,649)	41%	244,639	1,256,717

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ADMINISTRATION USE ONLY 42 % OF THE FISCAL YEAR HAS ELAPSED 06/18/2024 03:23PM PAC

CITY OF TWO RIVERS
INCOME STATEMENT
FOR THE 5 MONTHS ENDING MAY 31, 2024
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	39,791	201,224	533,563 (	332,359)	38%	38,953	203,729
59823 CHLORINE	0	0	3,000 (	3,000)	%	0	3,701
59824 PHOSPHORUS REMOVAL CHEMICALS	11,987	34,728	80,000 (	45,272)	43%	0	30,699
59825 SLUDGE CONDITIONING CHEMICALS	0	0	35,000 (	35,000)	%	0	11,682
59827 OTHER OPERATING SUPPLIES	2,827	11,064	35,000 (	23,936)	32%	3,081	20,571
59828 TRANSPORTATION EXPENSES	188	6,266	31,000 (	24,734)	20%	482	14,644
TOTAL OPERATIONS EXPENSES	54,194	253,282	717,563 (	464,301)	35%	42,516	285,026
MAINTENANCE EXPENSE							
59831 MAINT OF SEWER COLLECTION SYSTEMS	5,832	64,755	199,345 (	134,590)	32%	6,442	26,042
59832 MAINT OF COLLECTION SYSTEMS PUMP EQUIP	0	6,132	20,000 (	13,868)	31%	0	0
59833 MAINT OF TREATMENT DIST PLANT EQUIP	16,956	45,747	126,325 (	80,578)	36%	9,541	39,027
59834 MAINT OF GENERAL PLANT STRUCTURES & EQUIP	1,193	9,681	32,000 (	22,319)	30%	169	1,572
TOTAL MAINTENANCE EXPENSE	23,982	126,315	377,670 (	251,355)	33%	16,151	66,641
CUSTOMER ACCOUNTS EXPENSE							
59840 BILLING, COLLECTING & ACCOUNTING	6,930	36,219	87,137 (	50,918)	42%	6,273	30,685
59842 METER READING	1,816	8,223	26,367 (	18,144)	31%	1,527	8,663
59843 UNCOLLECTIBLE ACCOUNTS	0	0	5,000 (5,000)	%	0	0
TOTAL CUSTOMER ACCOUNTS EXPENSE	8,746	44,441	118,504 (74,063)	38%	7,800	39,347

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ADMINISTRATION USE ONLY

CITY OF TWO RIVERS
INCOME STATEMENT
FOR THE 5 MONTHS ENDING MAY 31, 2024
SEWER DISTRIBUTION DETAIL - FUND 690

	CJRR MONTH	YTD ACTUAL	BUDGET	OVR (UN) BUD	% OF BUD	CJRR MONTH PRIOR YEAR	PR YTD ACT
ADMINISTRATIVE & GENERAL EXPENSES							
59850 ADMINISTRATIVE & GENERAL SALARIES	15,685	78,522	197,961	(119,339)	40%	14,514	71,313
59851 OFFICE SUPPLIES & EXPENSE	34	315	1,420	(1,105)	22%	61	420
59852 OUTSIDE SERVICES EMPLOYED	9,705	40,465	72,030	(31,565)	56%	5,744	32,777
59853 INSURANCE EXPENSE	4,616	23,079	47,950	(24,871)	48%	4,764	23,819
59854 EMPLOYEE PENSION & BENEFITS	12,634	62,063	150,287	(88,224)	41%	10,744	53,193
59855 REGULATORY COMMISSION EXPENSE	11,778	13,945	15,000	(1,055)	93%	13,554	13,736
59856 MISC GENERAL EXPENSES	0	666	4,100	(3,434)	16%	0	146
59857 RENTS	9,639	47,205	90,000	(42,795)	52%	(1,237)	51,797
TOTAL ADMINISTRATIVE & GENERAL EXPENSES	64,091	266,262	578,648	(312,386)	46%	48,144	247,201
TOTAL OPS & MAINT EXPENSES	151,012	690,300	1,792,405	(1,102,105)	39%	114,610	636,215
OTHER OPERATING EXPENSES							
59403 DEPRECIATION EXPENSE	64,909	324,547	763,500	(438,953)	43%	64,047	320,233
59408 TAX EXPENSE	28,666	142,466	346,193	(203,727)	41%	28,382	141,552
TOTAL OTHER OPERATING EXPENSES	93,576	467,013	1,109,693	(642,680)	42%	92,428	461,784
TOTAL OPERATING EXPENSES	244,587	1,157,313	2,902,098	(1,744,785)	40%	207,038	1,100,000
NET OPERATING INCOME (LOSS)	11,457	125,515	205,378	(79,863)	61%	37,601	156,717

CITY OF TWO RIVERS
INCOME STATEMENT
FOR THE 5 MONTHS ENDING MAY 31, 2024
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	0	0	0	%	9,883	126,663
43000 GRANT REVENUE	0	48,465	188,100	(139,635)	26%	0	0
49210 TRANSFERS IN	0	0	70,000	(70,000)	%	300	64,028
TOTAL OTHER INCOME	0	48,465	258,100	(209,635)	19%	10,183	190,691
TOTAL INCOME (LOSS) BEFORE INTEREST CHGS	11,457	173,979	463,478	(289,499)	38%	47,784	347,408
INTEREST CHARGES							
49427 INTEREST ON LONG-TERM DEBT	(15,686)	(84,721)	(200,000)	115,279	(42%)	(16,672)	(84,162)
59999 GASB PENSION & OPEB EXPENSE							
49430 INTEREST ON DEBT TO MUNICIPALITY							
TOTAL INTEREST CHARGES	(15,686)	(84,721)	(200,000)	115,279	(42%)	(16,672)	(84,162)
NET INCOME (LOSS)	(4,228)	89,259	263,478	(174,219)	34%	31,111	263,247
EARNED SURPLUS							
34100 UNRESERVED FUND BALANCE (BEGINNING OF YEAR)	6,226,358	6,226,358				5,814,127	5,814,127
BALANCE TRANSFERRED FROM INCOME	(4,228)	89,259				31,111	263,247
TOTAL UNAPPROPRIATED EARNED SURPLUS END OF YEAR	6,222,129	6,315,616				5,845,238	6,077,373



LAND DEVELOPMENT APPLICATION

APPLICANT ACE Building Service Inc (Jeff Gordon) TELEPHONE 920-374-1538 (Jeff)

MAILING ADDRESS 3510 S 26th Street, Manitowoc, WI 54220
(Street) (City) (State) (Zip)

PROPERTY OWNER Rogers St Fishing Village (Bonnie Timm) TELEPHONE 920-793-2556 (Bonnie)

MAILING ADDRESS 2102 Jackson St, PO Box 33, Two Rivers, WI 54241
(Street) (City) (State) (Zip)

REQUEST FOR:

- Comprehensive Plan Amendment
- Conditional Use
- Site/Architectural Plan Approval
- Annexation Request
- Subdivision Plat or CSM Review
- Variance/Board of Appeals
- Zoning District Change
- Other

STATUS OF APPLICANT: Owner Agent Buyer Other (General Contractor)

PROJECT LOCATION 2010 Rogers Street TYPE OF STRUCTURE Wood Framed

PRESENT ZONING WFB - Waterfront Business REQUESTED ZONING N/A

PROPOSED LAND USE no change in land use requested - new building to be used for storage

PARCEL # 152-002-040-4 ACREAGE _____

LEGAL DESCRIPTION RESUB OF ORIG BLKS 19 & 20 LOT 3, 4 & 5 BLK 2

NOTE: Attach a one-page written description of your proposal or request.

The undersigned certifies that he/she has familiarized himself/herself with the state and local codes and procedures pertaining to this application. The undersigned further hereby certifies that the information contained in this application is true and correct.

Signed Bonnie L Timm, Treasurer Date 6/27/24
(Property Owner)

Fee Required

- \$ 350 Comprehensive Plan Amendment
- \$ t/b/d Site/Architectural Plan Approval (Listed in Sec 1-2-1)
- \$ t/b/d CSM Review (\$10 lot/\$30 min)
- Subdivision Plat (fee to be determined)
- \$ 350 Zoning District Change
- \$ 350 Conditional Use
- \$ t/b/d Annexation Request (State Processing Fees Apply)
- \$ 350 Variance/Board of Appeals
- \$ t/b/d Other

Schedule

- Application Submittal Date _____
- Date Fee(s) Paid _____
- Plan(s) Submittal Date _____
- Plan Comm Appearance _____

\$ 350 TOTAL FEE PAID APPLICATION, PLANS & FEE RECEIVED BY _____



LAND DEVELOPMENT APPLICATION

APPLICANT ACE Building Service Inc (Jeff Gordon) TELEPHONE 920-374-1538 (Jeff)

MAILING ADDRESS 3510 S 26th Street, Manitowoc, WI 54220
(Street) (City) (State) (Zip)

PROPERTY OWNER Rogers St Fishing Village (Bonnie Timm) TELEPHONE 920-793-2556 (Bonnie)

MAILING ADDRESS 2102 Jackson St, PO Box 33, Two Rivers, WI 54241
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REQUEST FOR:

- Comprehensive Plan Amendment
- Site/Architectural Plan Approval
- Subdivision Plat or CSM Review
- Zoning District Change
- Conditional Use
- Annexation Request
- Variance/Board of Appeals
- Other

STATUS OF APPLICANT: Owner Agent Buyer Other (General Contractor)

PROJECT LOCATION 2010 Rogers Street TYPE OF STRUCTURE Wood Framed

PRESENT ZONING WFB - Waterfront Business REQUESTED ZONING N/A

PROPOSED LAND USE no change in land use requested

PARCEL # 152-002-040-4 ACREAGE _____

LEGAL DESCRIPTION RESUB OF ORIG BLKS 19 & 20 LOT 3, 4 & 5 BLK 2

NOTE: Attach a one-page written description of your proposal or request.

The undersigned certifies that he/she has familiarized himself/herself with the state and local codes and procedures pertaining to this application. The undersigned further hereby certifies that the information contained in this application is true and correct.

Signed Bonnie Timm Date 6/17/24
(Property Owner)

Fee Required

- \$ 350 Comprehensive Plan Amendment
- \$ t/b/d Site/Architectural Plan Approval (Listed in Sec 1-2-1)
- \$ t/b/d CSM Review (\$10 lot/\$30 min)
- Subdivision Plat (fee to be determined)
- \$ 350 Zoning District Change
- \$ 350 Conditional Use
- \$ t/b/d Annexation Request (State Processing Fees Apply)
- \$ 350 Variance/Board of Appeals
- \$ t/b/d Other

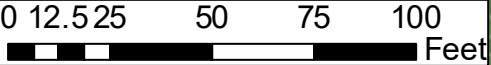
Schedule

- Application Submittal Date _____
- Date Fee(s) Paid _____
- Plan(s) Submittal Date _____
- Plan Comm Appearance _____

\$ 200 TOTAL FEE PAID APPLICATION, PLANS & FEE RECEIVED BY _____

Manitowoc County Parcel Viewer

Section 10, Item I.



The burden for determining fitness for use rests entirely upon the user of this website. Manitowoc County and its co-producers will not be liable in any way for accuracy data and they assume no responsibility for direct, indirect, consequential, or other da



PLAN COMMISSION

Action: Conditional Use Application & S&A Review
Location: 2010 Rogers Street
Current Zoning: Waterfront Business (WFB)
Date: July 8, 2024

The owner of this property is requesting a Conditional Use Permit for a museum storage building. Museums are listed as a conditional use in the WFB District.

Background

This site previously contained two storage buildings, which were used by Rogers Street Fishing Village Museum. The structures were dilapidated, so the owner demolished them both with a plan to construct a new storage building.

The storage building will be used for storing Museum materials. The building has a restroom, which will serve the existing marina. Below is an image of the site before the buildings were demolished.



CONDITIONAL USE
PERMIT
City of Two Rivers

Document Number

Permit No. 7-3-2024

Before the City Council of the City of Two Rivers, Manitowoc County, Wisconsin, regarding the premises at 2010 Rogers Street in the City of Two Rivers, Manitowoc County, State of Wisconsin, further described as:

"RESUB OF ORIG BLKS 19 & 20 LOT 3, 4 & 5 BLK 2"

Inspections Department
City of Two Rivers
PO Box 87
Two Rivers, WI 54241-0087

Parcel ID Number: 053-152-002-040.04

Zoning Classification of the Premises is: WFB Waterfront Business District/Conditional Use for a Museum Storage Building.
Mailing Address of the Premises Operator: 717 Washington Street, Mishicot WI 54228

WHEREAS, the Zoning Code and Zoning District Map of the above named municipality, pursuant to State Statute, state that the premises may not be used for the purpose hereinafter described but that upon petition such use may be approved by the municipality as a Conditional Use in particular circumstances as defined by the standards in the Zoning Ordinance; and

Petition therefore having been made, and public hearing held thereon, and the City Council of the City of Two Rivers having determined that by reason of the nature, character and circumstances of the proposed use, and of the specific and contemporary conditions, permit of such use upon the terms and conditions hereinafter prescribed would be consistent with the requirements of the Zoning Ordinance.

Now, therefore, it is permitted, subject to compliance with the terms and conditions hereinafter stated, that the Premises may be used for the purpose of museum storage.

Permitted by action of the City Council of the City of Two Rivers on August 19, 2024.
Original filed in the office of the City Clerk of the City of Two Rivers, Wisconsin

The Conditions of this Permit are:

1. This Permit shall become effective upon the execution and recording by the Owner of the Premises as acceptance hereof.
2. This Permit is subject to the conditions herein and is subject to amendment and termination in accordance with the provisions of the Zoning Code of this Municipality.
3. The operation of the use permitted shall be in strict conformity to the approved conditions identified with this Petition for this Permit and such plans are incorporated herein by reference as if set forth in detail herein.
4. Any substantial change to the use or site as the conditions permitted by the issuance of this Permit would require approval by the Plan Commission and City Council as an amendment to this Permit.
5. This Permit is specifically issued to Rogers Street Fishing Village Inc. and shall lapse upon a change in ownership of the business, tenancy of the subject premises or if the land use ceases operation for more than 12 months. This permit may be reissued only after a proper application is made to the City as if this permit were being newly issued.
6. Conditions of Operations:
 - a. Hours of operation: 24 hours per day, seven days per week.
 - b. Signage in accord with the City's Sign Code.

SIGNATURES OF PROPERTY OWNER(S) AND PERMITEE(S):

As Owner(s) of the Subject Property, I/we accept and understand the above-described conditions.

Printed Name: _____

Printed Name: _____

STATE OF WISCONSIN
MANITOWOC COUNTY

Personally came before me this _____ day of _____, 2024, the above named _____ and to be the person(s) who executed the foregoing instrument and acknowledge the same.

Amanda Baryenbruch
Notary Public, Manitowoc County, Wisconsin
My commission expires: _____

SIGNATURES - CITY OF TWO RIVERS

Greg Buckley, City Manager

Amanda Baryenbruch, City Clerk

STATE OF WISCONSIN
MANITOWOC COUNTY

Personally, came before me this _____ day of _____ 2024, the above-named Greg Buckley and Amanda Baryenbruch known to be the person(s) who executed the foregoing instrument and acknowledge the same.

Printed Name: _____
Notary Public, Manitowoc County, Wisconsin
My commission expires: _____

THIS INSTRUMENT WAS DRAFTED BY:
Adam Taylor, Zoning Administrator



LAND DEVELOPMENT APPLICATION

APPLICANT Quasius Construction TELEPHONE 9206278056

MAILING ADDRESS 1202A North 8th Street Sheboygan Wisconsin 53082
(Street) (City) (State) (Zip)

PROPERTY OWNER JALAPA MARKETING LLC TELEPHONE (920) 457-8950

MAILING ADDRESS 916 Mulberry Lane Kohler Wisconsin 53044
(Street) (City) (State) (Zip)

REQUEST FOR:

- Comprehensive Plan Amendment
- Site/Architectural Plan Approval
- Subdivision Plat or CSM Review
- Zoning District Change
- Conditional Use
- Annexation Request
- Variance/Board of Appeals
- Other

STATUS OF APPLICANT: Owner Agent Buyer Other

PROJECT LOCATION 1706 16th St, Two Rivers, WI 54241 TYPE OF STRUCTURE Gas Station

PRESENT ZONING B-1 REQUESTED ZONING _____

PROPOSED LAND USE Gas Station

PARCEL # 05300006310205 ACREAGE 0.38

LEGAL DESCRIPTION ORIG PLAT S 80' OF LOTS 9 & 10 BLK 63 EXC PT OF LOT 10 DESC V 277 P 218 ALSO S 80' OF LOT 10 METALWARE SUB & PT OF LOT 8 S OF A LINE 80' N OF N ROW LINE OF 16TH ST EXTENDED

NOTE: Attach a one-page written description of your proposal or request.

The undersigned certifies that he/she has familiarized himself/herself with the state and local codes and procedures pertaining to this application. The undersigned further hereby certifies that the information contained in this application is true and correct.

Signed [Signature] OWNER AGENT Date 6/24/2024
(Property Owner)

Fee Required

- \$ 350 Comprehensive Plan Amendment
- \$ t/b/d Site/Architectural Plan Approval (Listed in Sec 1-2-1)
- \$ t/b/d CSM Review (\$10 lot/\$30 min)
- Subdivision Plat (fee to be determined)
- \$ 350 Zoning District Change
- \$ 350 Conditional Use
- \$ t/b/d Annexation Request (State Processing Fees Apply)
- \$ 350 Variance/Board of Appeals
- \$ t/b/d Other

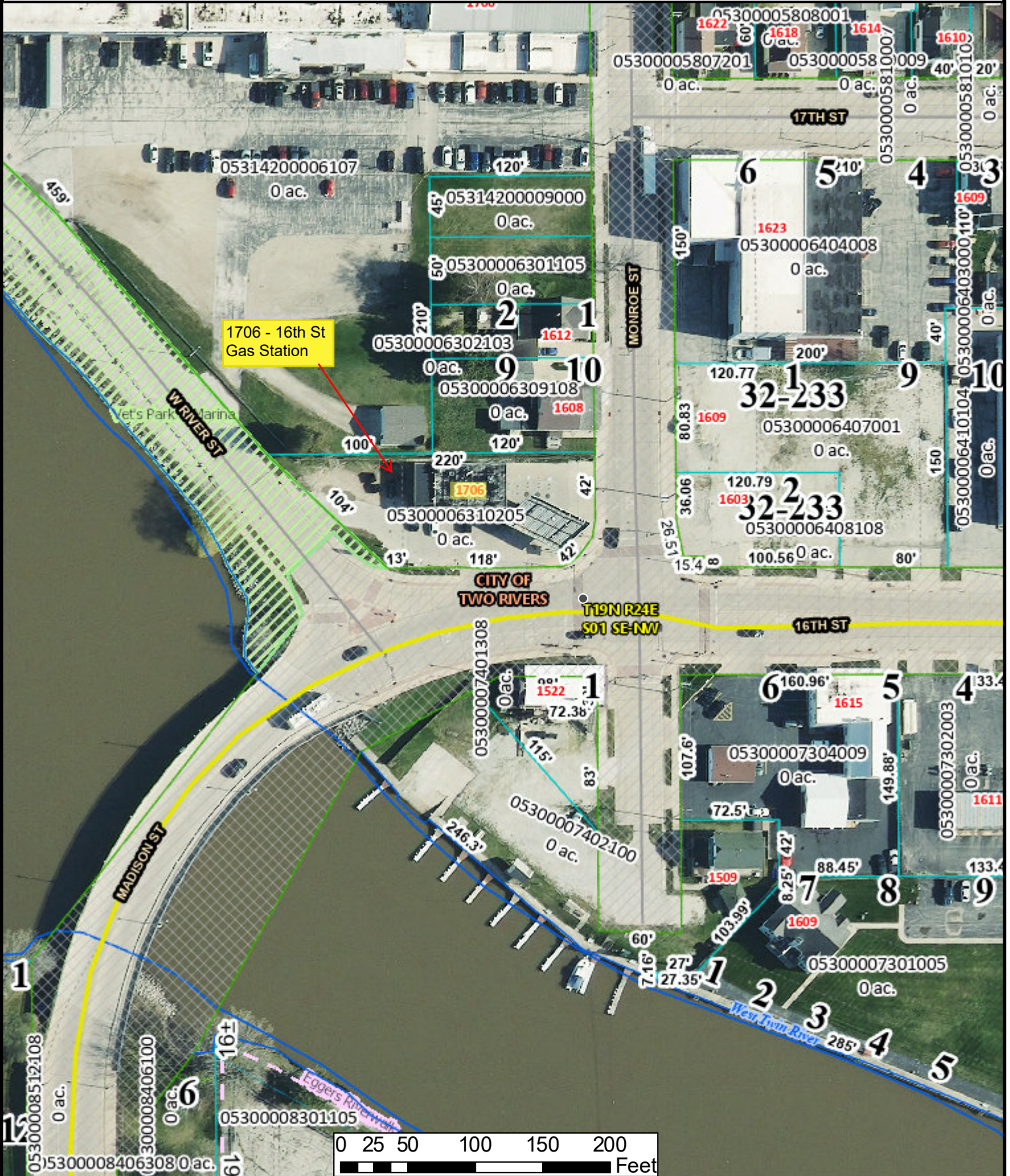
Schedule

- Application Submittal Date _____
- Date Fee(s) Paid _____
- Plan(s) Submittal Date _____
- Plan Comm Appearance _____

\$ _____ TOTAL FEE PAID APPLICATION, PLANS & FEE RECEIVED BY _____

Manitowoc County Parcel Viewer

Section 10, Item I.



1608

Section 10, Item 1.

Monroe St

Clark

UNI MART

bp

1705

W River St

W River St

16th St

163



PLAN COMMISSION

Action: Conditional Use Application & S&A Review
Location: 1706 – 16th Street
Current Zoning: Business (B-1)
Date: July 8, 2024

The owner of this property is requesting a Conditional Use Permit for a gas station, as well as Site & Architectural Review for a restaurant addition at 1706 – 16th Street. Gas stations are a conditional use in the B-1 District, while restaurants are a permitted use.

Background

This owner requested a re-zoning of this property at the May Plan Commission meeting, changing the zoning from Industrial (I-1) to Business (B-1). The existing gas station will require a conditional use permit.

Comments from the Director of Public Works:

- On the Land Development Application under Proposed Land Use, it just lists gas station and nothing about the proposed restaurant.
- Within the site narrative
 - Calls out the restaurant.
 - States that there is easy access to the site, which is true. Egress to intended destinations may be challenging as previously mentioned when we met in person. For those individuals wishing to leave the restaurant and go east towards downtown, they will need to go north around the block or south on Madison and go around the block.
 - The narrative states that noise and odors because of the filling station will be minimal and should not be considered a nuisance concern for the neighborhood. I agree, but there is no narrative pertaining to the potential odor coming from the restaurant.
 - Under outdoor storage it states that there will be a seating area for the restaurant customers as shown on the plan documents - not shown.
 - In the Summary page - it states that this small outdoor seating is an option - which is it?
 - Are both the restaurant and gas station to have the same hours of 5 am to 11 pm?





**TWO
RIVERS**
WISCONSIN

COMMUNITY DEVELOPMENT

Section 10, Item 1.

1717 E. Park Street
P.O. BOX 87
Two Rivers, WI 54241-0087

- Floor plan shows a building egress in the northwest corner of the existing building. Looking at the site plan, it shows a concrete mechanical pad in close proximity to that door and then the garbage enclosure further obstructs any emergency egress out of that doorway. Does that comply with fire / emergency egress code requirements?
- In the final site plan submission, will need to address how fat, oil and grease are managed from the restaurant.
- Are there special firefighting requirements necessary due to the restaurant?
- Existing and proposed site utilities are not shown on the submitted plans and need to be addressed on the final site plan.
- Will need to submit an Erosion Control Plan / Permit application with the final site plan.



LANDSCAPE REQUIREMENTS

- Landscaping plan will meet the City's Landscaping requirements.
- Small berm with foundation and shrubs near the existing monument sign

PERFORMANCE STANDARDS/POTENTIAL NUISANCES:

- All performance standards to comply with the City of Two Rivers Ordinances
- Noise and odors because of the filling stations will be minimal and should not be considered a nuisance concern for the neighborhood

OUTDOOR STORAGE:

- Only additional outdoor storage will be seating area for the restaurant customers as shown on plan documents.
- Outdoor storage on this site will be limited to Firewood, LP Storage & and Ice Storage. There will not be any vending machines or dispensers located on the exterior of the building.
- Firewood display: A small firewood rack will be displayed on the exterior of the building. Customers are to purchase firewood at the register and pick it up outside.
- LP & Ice Storage: A locked LP Storage cage & Ice box will be located outside of the building. Customers are to purchase LP & Ice products inside the convenience store and are to be assisted by a store employee to get access to the products.
- Air/Vacuum equipment will not be present on this site

SITE LIGHTING:

- All lighting to stay the same except for the addition of new wall pack on the exterior walls of the addition.
- No additional light pollution is caused by addition.

ARCHITECTURE:

- Building Addition to have prefinished LP SmartSide Horizontal Lap Siding on the upper portion of wall and LP SmartSide vertical panel wainscot metal panels on lower portion of wall as shown on architectural elevations. Roof to be a single slope rubber membrane.
- All mechanical equipment will be ground set on back of building near dumpster enclosure
- All new Aluminum storefront windows and doors to look visually appealing and bring natural light into the building. Aluminum storefront will have higher quality features to make space appealing. To have door openers and closers to help with energy efficiency and ADA compliance
- Existing Building to be repainted to match new siding on addition.
- Fuel stations remain as existing and canopy to remain in same location and style as current.
- Dumpster enclosure will be composed of visually pleasing building materials chain link fence with black privacy slats similar to project complete in Manitowoc on North Rapids Road. (See Attached Photo)

CONDITIONAL USE
PERMIT
City of Two Rivers

Document Number

Permit No. 7-1-2024

Before the City Council of the City of Two Rivers, Manitowoc County, Wisconsin, regarding the premises at 1706 - 16th Street in the City of Two Rivers, Manitowoc County, State of Wisconsin, further described as:

ORIG PLAT S 80` OF LOTS 9 & 10 BLK 63 EXC PT OF LOT 10 DESC V 277 P 218 ALSO S 80` OF LOT 10 METALWARE SUB & PT OF LOT 8 S OF A LINE 80` N OF N ROW LINE OF 16TH ST EXTENDED

Inspections Department
City of Two Rivers
PO Box 87
Two Rivers, WI 54241-0087

Parcel ID Number: 053-000-063-102.05

Zoning Classification of the Premises is: B-1 Business District/Conditional Use for a Gas Station including a Convenience Store.
Mailing Address of the Premises Operator: 916 Mulberry Lane, Kohler WI 53044

WHEREAS, the Zoning Code and Zoning District Map of the above named municipality, pursuant to State Statute, state that the premises may not be used for the purpose hereinafter described but that upon petition such use may be approved by the municipality as a Conditional Use in particular circumstances as defined by the standards in the Zoning Ordinance; and

Petition therefore having been made, and public hearing held thereon, and the City Council of the City of Two Rivers having determined that by reason of the nature, character and circumstances of the proposed use, and of the specific and contemporary conditions, permit of such use upon the terms and conditions hereinafter prescribed would be consistent with the requirements of the Zoning Ordinance.

Now, therefore, it is permitted, subject to compliance with the terms and conditions hereinafter stated, that the Premises may be used for the purpose of the operation of a gas station including a convenience store.

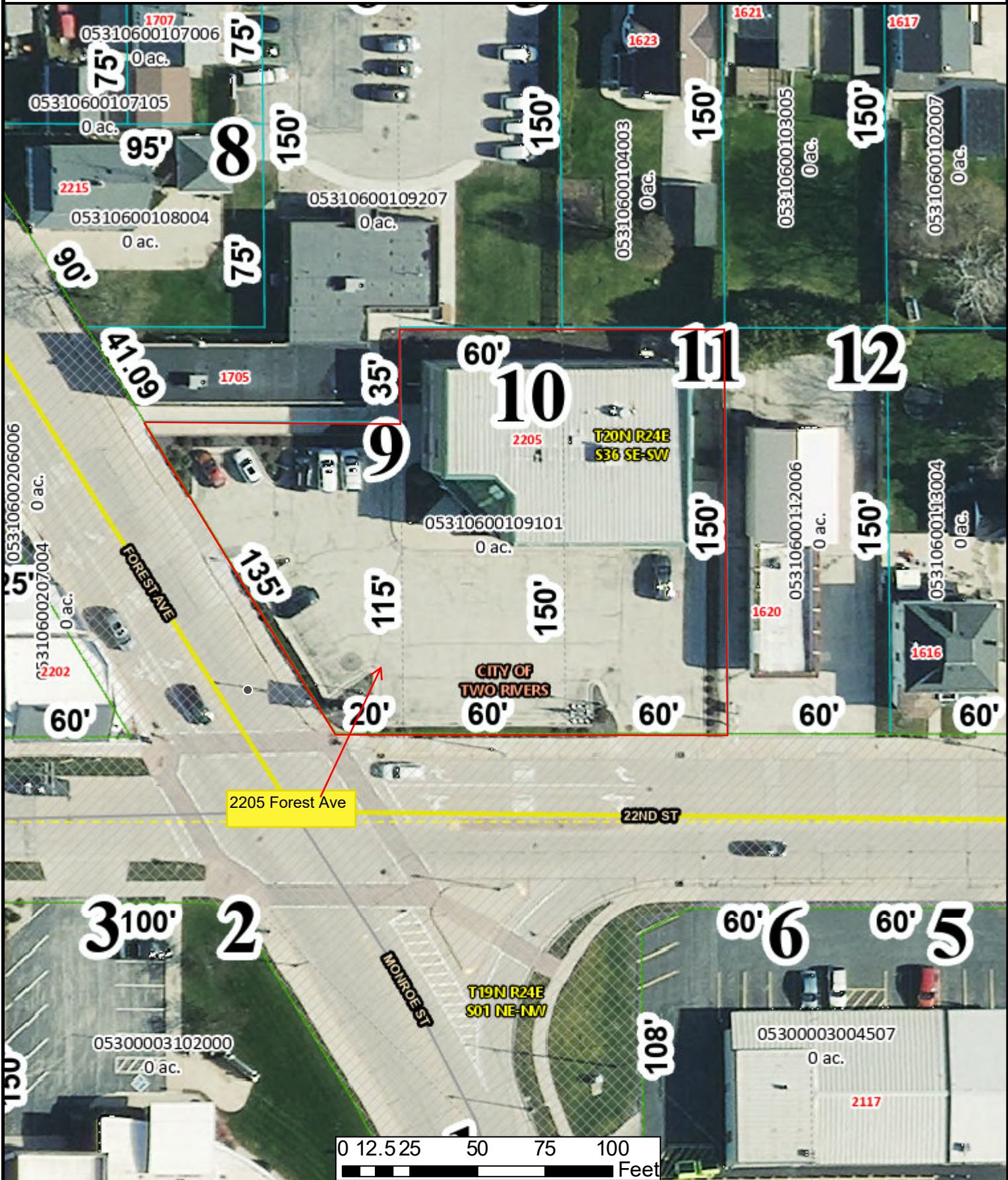
Permitted by action of the City Council of the City of Two Rivers on August 19, 2024.
Original filed in the office of the City Clerk of the City of Two Rivers, Wisconsin

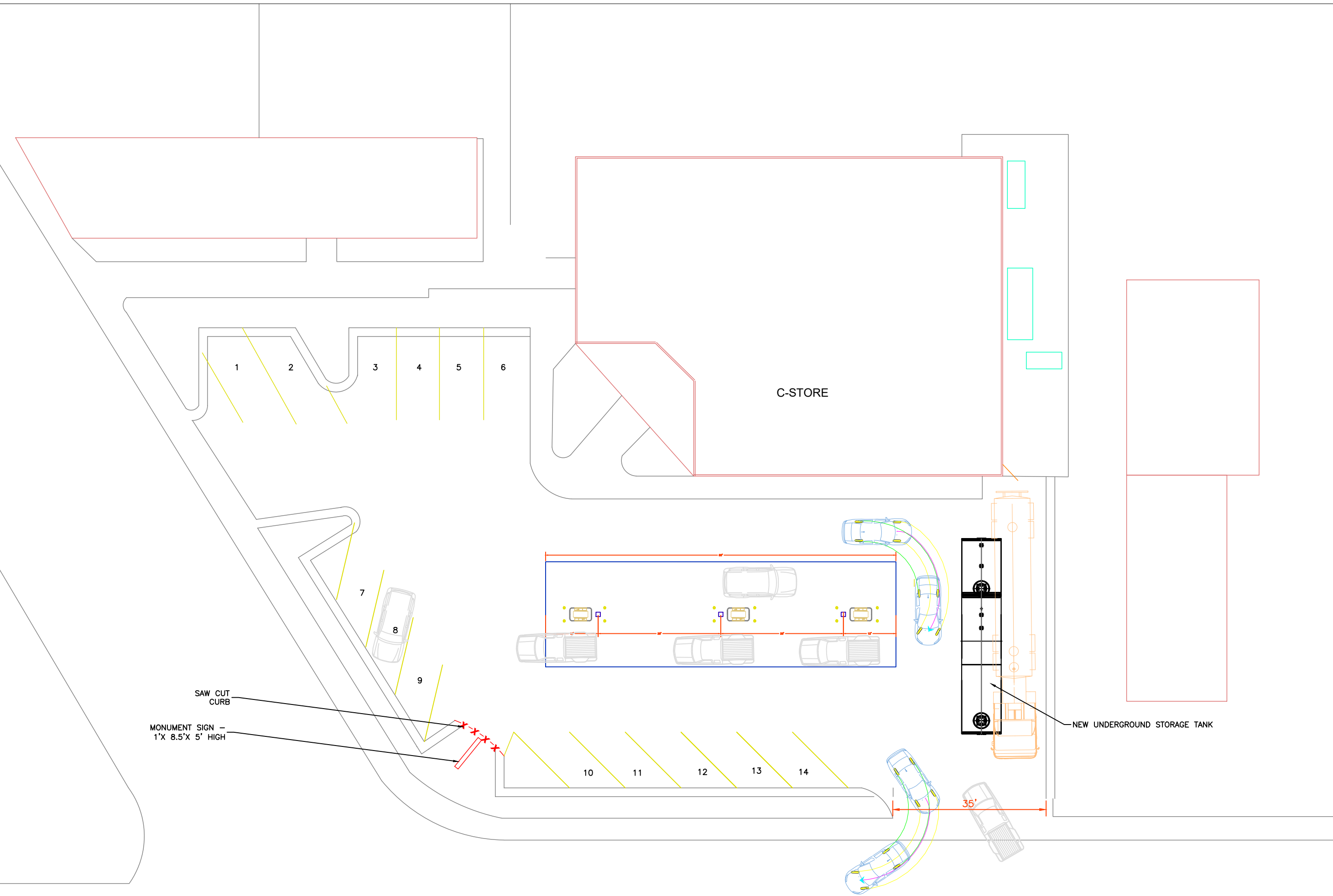
The Conditions of this Permit are:

1. This Permit shall become effective upon the execution and recording by the Owner of the Premises as acceptance hereof.
2. This Permit is subject to the conditions herein and is subject to amendment and termination in accordance with the provisions of the Zoning Code of this Municipality.
3. The operation of the use permitted shall be in strict conformity to the approved conditions identified with this Petition for this Permit and such plans are incorporated herein by reference as if set forth in detail herein.
4. Any substantial change to the use or site as the conditions permitted by the issuance of this Permit would require approval by the Plan Commission and City Council as an amendment to this Permit.
5. This Permit is specifically issued to Jalapa Marketing LLC and shall lapse upon a change in ownership of the business, tenancy of the subject premises or if the land uses ceases operation for more than 12 months. This permit may be reissued only after a proper application is made to the City as if this permit were being newly issued.
6. Conditions of Operations:
 - a. Hours of operation: 24 hours per day, seven days per week.
 - b. Any outdoor display of merchandise shall be limited to on the fuel islands beneath the canopy not exceeding three feet in height; and, immediately adjacent to the front wall of the building not exceeding the height of the window base.
 - c. A separate Conditional Use Permit shall be required for any land use which would include a drive-thru component.
 - d. Light fixtures under the canopy shall not glare into public streets and shall not glare into adjacent properties. Diffusers shall be installed as necessary to minimize glare of canopy lights.
 - e. Signage in accord with the City's Sign Code.
 - f. All landscaping plantings shall be maintained and kept in good health or be replaced; and all landscaped areas shall be maintained in such a manner to be free of weeds.

Manitowoc County Parcel Viewer

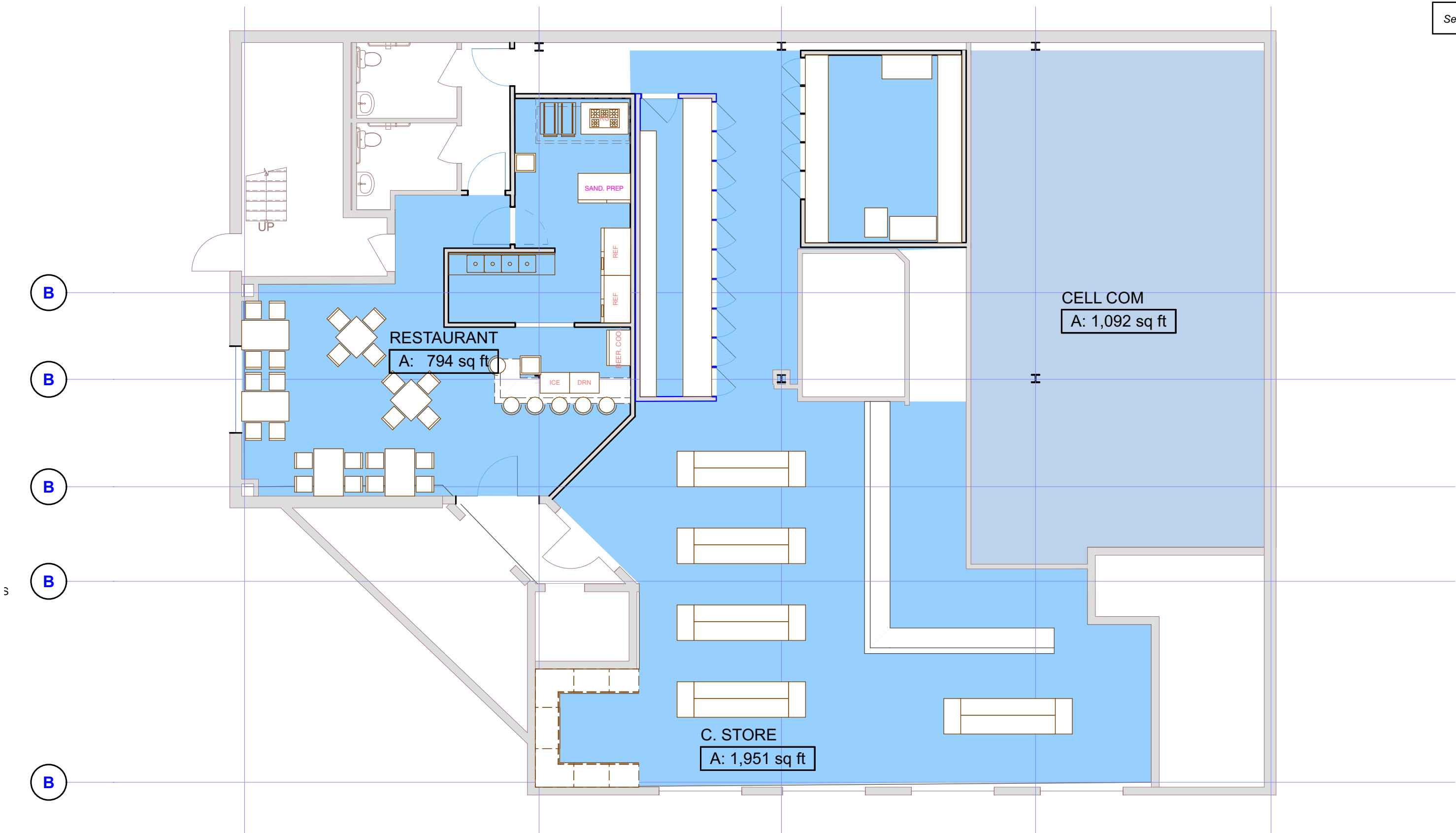
Section 10, Item 1.





2205 Forest Ave, Two Rivers

Drawn By :
Project number :
Date: 06/06/2024
Revisions :



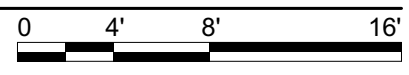
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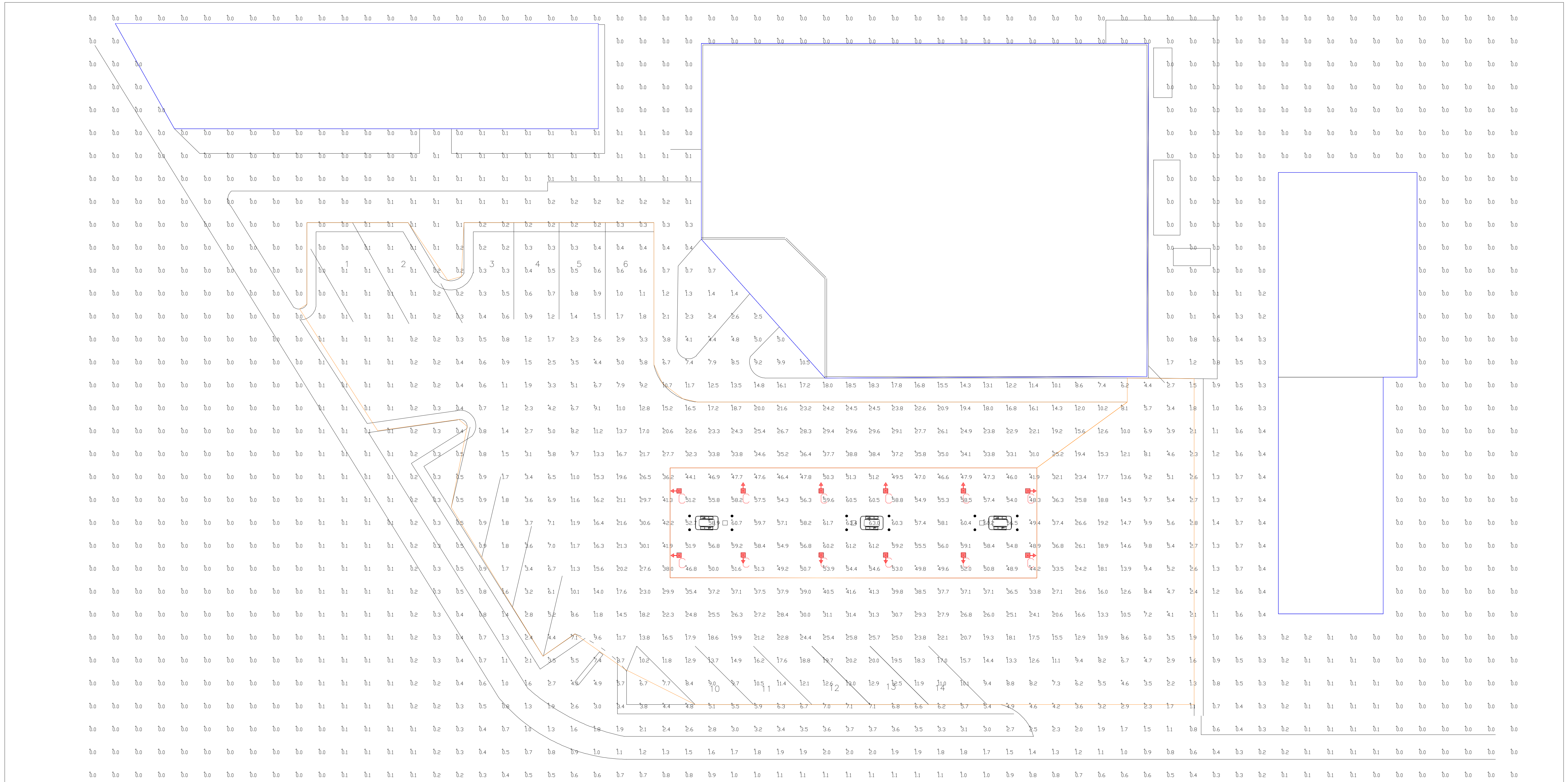
First Floor Plan

Scale: 1/8" = 1'-0"



TWO RIVERS for: NAME
ADDRESS CITY WI 53085

5.30.23
15-000
SC-2
170



PHOTOMETRIC EVALUATION
NOT FOR CONSTRUCTION

Based on the information provided, all dimensions and luminaire locations shown represent recommended positions. The engineer and/or architect must determine the applicability of the layout to existing or future field conditions.

This lighting plan represents illumination levels calculated from laboratory data taken under controlled conditions in accordance with The Illuminating Engineering Society (IES) approved methods. Actual performance of any manufacturer's luminaires may vary due to changes in electrical voltage, tolerance in lamps/LED's and other variable field conditions. Calculations do not include obstructions such as buildings, curbs, landscaping, or any other architectural elements unless noted. Fixture nomenclature noted does not include mounting hardware or poles. This drawing is for photometric evaluation purposes only and should not be used as a construction document or as a final document for ordering product.



Calculation Summary							
Label	CalcType	Units	Avg	Max	Min	Avg/Min	Max/Min
ALL CALCS AT GROUND	Illuminance	Fc	6.30	63.4	0.0	N.A.	N.A.
CANDPY	Illuminance	Fc	54.02	63.4	41.9	1.29	1.51
INSIDE CURB	Illuminance	Fc	12.60	42.2	0.0	N.A.	N.A.

Luminaire Schedule										
Symbol	Qty	Label	Arrangement	Description	Mounting Height	LLD	LLF	Arr. Lum. Lumens	Arr. Watts	
	12	C	Single	SCV-LED-23L-SCFT-50	15FT	1.000	1.000	23101	188	

DRAWING SCALED OR CONVERTED FROM
PDF FILE OR SCANNED / SUBMITTED
IMAGE. DIMENSIONS ARE APPROXIMATE.

For quotes, please contact
WALSH, LONG & CO
quotes@walshlong.com

Total Project Watts
Total Watts = 2296

100% ALUMINUM OR STAINLESS STEEL HOUSING
100% POLYURETHANE PAINT FINISH

LIGHTING PROPOSAL LO-160440

C-STORE
2205 FOREST AVE
TVD RIVERS, WI

BY: SEP DATE: 6/25/24 REV: SHEET 1 OF 1

SCALE: 1"=10' 0 10



National Night out Proclamation

WHEREAS, Two Rivers Police Department along with Cool City Crime Prevention sponsor National Night Out a community-building campaign on Tuesday, August 6, 2024 entitled “National Night Out”; and

WHEREAS, the National Night Out campaign is in its 17th year in Two Rivers and provides an opportunity for neighbors in our city to join over 38 million neighbors across 18 thousand communities from all 50 states, U.S. territories and military bases worldwide; and

WHEREAS, National Night Out is an annual community-building campaign that promotes strong police-community partnerships and neighborhood camaraderie to make our neighborhoods safer, more caring places to live and work; and

WHEREAS, first responding agencies in our county assist the local law enforcement agency through joint community-building efforts and support National Night Out 2024; and

WHEREAS, we provide an event that all neighbors in our city come together with police and work together to build a safer, more caring community; and

NOW THEREFORE, we do hereby call upon all neighbors of Two Rivers to join our event on Tuesday, August 6, 2024, 6:00 – 8:00 PM at Walsh field Two Rivers.

FURTHER, LET IT BE RESOLVED THAT WE, do hereby proclaim Tuesday, August 6, 2024 as

“National Night Out” in Two Rivers, Wisconsin

Dated this 15th day of July 2024



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: July 9, 2024
To: City Council
Greg Buckley, City Manager
From: Matthew R Heckenlaible, PE
Public Works Director / City Engineer
Re: 2200 Block Jefferson Street – Traffic / Parking Concerns

This is a long, ongoing concern, issue. The Public Works Committee had some discussions on this issue at the November 2023 meeting with the recommendation of monitor and if further concerns were noted to bring it back to the committee for further discussion and possible action.

Over the past month similar concerns have again been raised – Large vehicles and trailers parked on both sides of the street making it hard to navigate and possibly impossible for a fire truck or other large vehicle to pass through. – Suggested restricting parking to one side of the street.

Two Rivers Buses have had numerous issues over the years and have tried to adjust their routes to aid in avoiding this congestion. Two Rivers Buses recently provided an email to DPW-Engineering regarding their concerns regarding this issue.

Recent day time photos illustrate a pick-up truck and camper on the west side of the street with a long flatbed trailer (no tow vehicle) on the east side of the street directly across from the truck and camper. In front of the flatbed trailer is a minivan. South of the pickup and camper is another pick-up truck and south of the flatbed trailer is a car partially parked on the terrace which is north of the eastside no parking restriction within the 2200 block of Jefferson Street.

Observations taken around noon, July 3, 2024, did not show any of these larger vehicles and trailers but did encounter three vehicles illegally parked within the eastside no parking zone north of 22nd Street and the same car partially parked upon the terrace area north of the no parking zone.

2018 Recap

A Special Public Works Committee meeting was held March 13, 2018 with an agenda item for **Public Input: Discussion and Action regarding request for No Parking in the West Side of the 2200 Block of Jefferson Street** due to a request that was received for a 15mph speed limit or ‘children playing’ signs to be installed because there were 12 kids in 3-house radius and concerns about kids running between vehicles. There were concerns that if parking is eliminated on one side of the street, it would force people



**TWO
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WISCONSIN

PUBLIC WORKS
Engineering Division
1717 E. Park Street
P.O. BOX 87
Two Rivers, WI 54241-0087



who live on that side of the street without parking to cross street; kids would need to cross street. Not changing the parking situation, the bus company was unable to get down the street; large trailers have been noted to obstruct traffic (2 years ago, now that has drop off).

It was conveyed to the Committee that the primary issue was vehicles going down the street at a high rate of speed and that people park on both sides in an attempt to slow the traffic down. They noted that they would consider speed bumps, that the street is deteriorating and there are heavy traffic volumes.

Alternatives to be considered were:

- eliminate parking on 1 side
- eliminate parking at corners and put speed bump

At the April 2, 2018, Public Works Committee Meeting the minutes reflect –

Public Input – 2200 block on Jefferson St parking – parking noted up to stop signs makes turn movements difficult; safety issues w/bicycle riders; concerned someone will get hurt on street; one house has 8+/- vehicles, some may not be functioning.

Staff is recommending painting crosswalks and yellow curb where parking is not allowed by statute (20' from crosswalk); also, send notice to residents about parking regulations near driveways and inform residents of action being taken

At the May 21, 2018, Public Works Committee Meeting the minutes reflect -

Requests for Traffic/ Parking Controls for the 2200 Block of Jefferson Staff plans on painting cross walks and installing “No Parking Here to Corner” signs 20’ from cross walk. Signs are technically not required but will be installed to make compliance more likely. Staff will also mail information to area residents about typical parking regulations such as No Parking 4’ from driveways, 20’ from crosswalks and parking within 12” of curbs

At the June 4, 2018, Public Works Committee Meeting the minutes reflect -

Requests for Traffic / Parking Controls for the 2200 Block - Jefferson (Some actions on the way when weather/time permits) – need to place traffic counters; DPW informed to paint crosswalks and stop bars at 22nd & Jefferson and 23rd & Jefferson; staff will also send letters with parking regulation information to residents.

2019 Recap

A letter was sent to property owners within 200 feet of the 2200 block of Jefferson Street providing them notice of an October 7, 2019, meeting where the topic of parking restrictions would be discussed.



TWO RIVERS
WISCONSIN

PUBLIC WORKS
Engineering Division
1717 E. Park Street
P.O. BOX 87
Two Rivers, WI 54241-0087



At the October 7, 2019, Public Works Committee Meeting the minutes reflect -

Requests for Traffic / Pedestrian / Parking Controls - Recommendation for Elimination Parking on East side of Jefferson Street, 2200 Block, due to complaints/issues involving traffic turning from 22nd St:

- issues noted: vehicles with trailers – truck is on blocks (was waiting for parts and trailer to be removed from street)
- accident data does not indicate an accident history; prior complaints include children running between vehicles; speeding (which can seem exaggerated due to viewed narrow street)
- COMMENT: has lived there for 50 years and has not noticed any problems; also noted, 2219 Jefferson is a vacant house
- COMMENT: no need to change parking
- PD noted enforcement/patrol by officers may not see offenses due to sporadic nature of offenses; recommendation to eliminate parking is a way to cure offenses
- COMMENT: would like to not eliminate parking on east side due to physical limitation of resident at north end
- Options include converting to one-way street, widen road, leave as is; street widening would likely involve assessments and lead service lateral replacements
- Other options: time limited parking or alternating sides

A motion by Jay Remiker, and seconded by Pat Gagnon, to recommend to Council to eliminate parking on East side of Jefferson St. from 22nd St to North lot line of 2211 Jefferson St. Motion carried upon unanimous voice vote.

A motion by Pat Gagnon, and seconded by Jay Remiker, to install “Children at Play” signs at both ends of 2200 block of Jefferson St. Motion carried upon unanimous voice vote.

Note: Per Wis. Stats. 346.53 [parking prohibited] (3) Within 10 feet of a fire hydrant...(4) Within 4 feet of the entrance to an alley or a private road or driveway, and (5) Closer than 15 feet to the near limits of a crosswalk. Some of the above minutes reflect 20 feet from a crosswalk and it should be 15 feet.

It should also be noted Per Wis. Stats. 346.52 parking is also prohibited within intersections; this includes the top leg of a T-intersection such as that located at 24th and Jefferson or at the far north end of Jefferson at 25th Street.

At the July 3, 2024, Public Works Committee meeting, an overview of the previous actions had been provided and further discussion as to what action should be taken. The committee agreed that there is a problem there and took action to recommend the elimination of parking along the east side of Jefferson Street from 22nd Street to 23rd Street (2200 block). The Committee acknowledged that after this parking restriction goes into effect to monitor the area to see if the issue migrates to a different area and if further action will be necessary in the future.

**SUMMARY OF BIDS CONTRACT 3-2024
SANDY BAY HIGHLANDS PHASE 3 UTILITY AND STREET GRADING
BIDS OPENED July 10, 2024 10:00am**

ITEM NO.	ITEM DESCRIPTION	ESTIMATED QUANTITY	UNITS	Advance Construction, Inc 2141 Woodale Ave Green Bay, WI 54313		Alfson Excavation PO Box 117 Valders, WI 54245		Dorner, Inc E506 Luxemburg Rd, PO Box 129 Luxemburg, WI 54217		Kruczek Construction Incorporated 3636 Kewaunee Road Green Bay, WI 54311		Mammoth Construction 1616 Wollmer Street Manitowoc, WI 54220		PTS Contractors, Inc. 4075 Eaton Road Green Bay, WI 54311-9340		Vinton Construction Company 1322 33rd Street; PO 137 Two Rivers, WI 54241	
				BID PRICE	EXTENDED AMOUNT	BID PRICE	EXTENDED AMOUNT	BID PRICE	EXTENDED AMOUNT	BID PRICE	EXTENDED AMOUNT	BID PRICE	EXTENDED AMOUNT	BID PRICE	EXTENDED AMOUNT	BID PRICE	EXTENDED AMOUNT
201.0120	Clearing	5	STA	1,000.00	5,000.00	650.00	3,250.00	1,742.00	8,710.00	1,020.00	5,100.00	1,100.00	5,500.00	1,025.00	5,125.00	1,000.00	5,000.00
201.0220	Grubbing	5	STA	800.00	4,000.00	450.00	2,250.00	1,531.00	7,655.00	1,020.00	5,100.00	1,100.00	5,500.00	1,025.00	5,125.00	1,000.00	5,000.00
205.0100	Excavation Common	900	CY	8.00	7,200.00	8.50	7,650.00	27.20	24,480.00	26.40	23,760.00	26.00	23,400.00	26.00	23,400.00	25.79	23,211.00
305.0110	Base Aggregate Dense 3/4-Inch	1730	TON	15.60	26,988.00	17.25	29,842.50	18.70	32,351.00	18.30	31,659.00	17.95	31,053.50	18.00	31,140.00	17.75	30,707.50
305.0111	Base Aggregate Dense 3/8-Inch	340	TON	15.60	5,304.00	20.00	6,800.00	21.90	7,446.00	21.25	7,225.00	20.95	7,123.00	21.00	7,140.00	20.75	7,055.00
311.0110	Breaker Run	865	TON	15.60	13,494.00	17.25	14,921.25	19.80	17,127.00	19.00	16,435.00	18.95	16,391.75	19.00	16,435.00	18.75	16,218.75
608.0308	Storm Sewer Pipe PVC 8-Inch	400	LF	43.00	17,200.00	41.25	16,500.00	42.00	16,800.00	39.00	15,600.00	62.00	24,800.00	47.00	18,800.00	57.00	22,800.00
608.0310	Storm Sewer Pipe PVC 10-Inch	42	LF	47.50	1,995.00	52.75	2,215.50	59.00	2,478.00	50.50	2,121.00	65.00	2,730.00	80.00	3,360.00	69.00	2,898.00
608.0312	Storm Sewer Pipe 12-Inch	200	LF	55.00	11,000.00	58.00	11,600.00	55.00	11,000.00	56.50	11,300.00	67.00	13,400.00	64.00	12,800.00	74.00	14,800.00
608.0313	Storm Sewer Pipe 12-Inch, Direct. Bored	465	LF	90.00	41,850.00	170.00	79,050.00	53.00	24,645.00	170.50	79,282.50	155.00	72,075.00	150.00	69,750.00	150.00	69,750.00
608.0315	Storm Sewer Pipe 15-Inch	152	LF	59.00	8,968.00	62.00	9,424.00	55.00	8,360.00	67.25	10,222.00	75.00	11,400.00	67.00	10,184.00	77.00	11,704.00
608.0318	Storm Sewer Pipe 18-Inch	140	LF	60.00	8,400.00	63.50	8,890.00	54.00	7,560.00	69.50	9,730.00	79.00	11,060.00	68.00	9,520.00	85.00	11,900.00
608.6006	Storm Sewer Lateral PVC 4-Inch	330	LF	35.00	11,550.00	45.00	14,850.00	35.00	11,550.00	28.75	9,487.50	45.00	14,850.00	38.00	12,540.00	64.00	21,120.00
611.1230	Catch Basin 2x3-FT	4	EACH	2,775.00	11,100.00	2,500.00	10,000.00	2,214.00	8,856.00	2,250.00	9,000.00	2,650.00	10,600.00	1,900.00	7,600.00	2,100.00	8,400.00
611.2003	Manholes 3-FT Diameter	3	EACH	2,000.00	6,000.00	3,000.00	9,000.00	3,118.00	9,354.00	2,600.00	7,800.00	3,900.00	11,700.00	1,880.00	5,640.00	3,200.00	9,600.00
611.2004	Manholes 4-FT Diameter	6	EACH	3,200.00	19,200.00	3,500.00	21,000.00	3,105.00	18,630.00	3,000.00	18,000.00	4,000.00	24,000.00	2,335.00	14,010.00	2,937.00	17,622.00
522.1018	Endwall, 18" RCCP	1	EACH	1,200.00	1,200.00	1,400.00	1,400.00	2,322.00	2,322.00	2,866.66	2,866.66	375.00	375.00	1,100.00	1,100.00	2,000.00	2,000.00
625.0500	Salvaged Topsoil	2110	SY	2.00	4,220.00	2.00	4,220.00	5.40	11,394.00	5.10	10,761.00	5.25	11,077.50	5.20	10,972.00	5.09	10,739.90
630.0140	Seeding, Fertilizer, and Mulching	2110	SY	1.75	3,692.50	4.00	8,440.00	2.60	5,486.00	4.00	8,440.00	8.00	16,880.00	1.80	3,798.00	1.30	2,743.00
628.1504	Silt Fence	1800	LF	1.90	3,420.00	3.00	5,400.00	2.50	4,500.00	2.00	3,600.00	2.00	3,600.00	2.30	4,140.00	2.25	4,050.00
628.1105	Ditch Checks	5	EACH	60.00	300.00	95.00	475.00	121.00	605.00	90.00	450.00	45.00	225.00	112.00	560.00	150.00	750.00
628.7005	Inlet Protection Type A	4	EACH	110.00	440.00	120.00	480.00	90.00	360.00	100.00	400.00	75.00	300.00	153.00	612.00	150.00	600.00
628.7560	Tracking Pads	1	EACH	1,200.00	1,200.00	3,000.00	3,000.00	2,112.00	2,112.00	2,000.00	2,000.00	2,000.00	2,000.00	2,045.00	2,045.00	2,000.00	2,000.00
700.0010	Sanitary Sewer Laterals, 4-Inch PVC	330	LF	43.00	14,190.00	120.00	39,600.00	47.00	15,510.00	33.50	11,055.00	54.00	17,820.00	41.00	13,530.00	73.00	24,090.00
700.0080	Sanitary Sewer, 8-Inch PVC	890	LF	98.00	87,220.00	116.00	103,240.00	65.00	57,850.00	59.00	52,510.00	78.00	69,420.00	58.00	51,620.00	114.00	101,460.00
700.0180	Sanitary Sewer Lateral Wye	11	EACH	86.00	946.00	100.00	1,100.00	149.00	1,639.00	126.51	1,391.61	220.00	2,420.00	105.00	1,155.00	160.00	1,760.00
700.0200	Sanitary Manhole Castings	3	EACH	600.00	1,800.00	100.00	300.00	99.00	297.00	655.00	1,965.00	930.00	2,790.00	116.00	348.00	150.00	450.00
700.0304	Sanitary Sewer Manhole, 4-FT Diameter	42	VF	575.00	24,150.00	850.00	35,700.00	447.00	18,774.00	391.00	16,422.00	470.00	19,740.00	530.00	22,260.00	459.00	19,278.00
800.0010	Water Service, 1-Inch	330	LF	15.00	4,950.00	53.00	17,490.00	42.00	13,860.00	22.00	7,260.00	45.00	14,850.00	29.00	9,570.00	53.00	17,490.00
800.0060	Water Main, 6-Inch PVC	400	LF	47.00	18,800.00	55.00	22,000.00	41.00	16,400.00	37.50	15,000.00	65.00	26,000.00	50.00	20,000.00	56.00	22,400.00
800.0080	Water Main, 8-Inch PVC	500	LF	59.00	29,500.00	66.00	33,000.00	55.00	27,500.00	51.75	25,875.00	80.00	40,000.00	64.00	32,000.00	69.00	34,500.00
800.0100	Water Hydrant and Lead	2	EACH	8,344.00	16,688.00	8,200.00	16,400.00	8,693.00	17,386.00	6,860.00	13,720.00	8,975.00	17,950.00	8,275.00	16,550.00	8,235.00	16,470.00
800.0201	Valve and Box, 1-Inch	11	EACH	390.00	4,290.00	400.00	4,400.00	416.00	4,576.00	336.00	3,696.00	295.00	3,245.00	378.00	4,158.00	490.00	5,390.00
800.0206	Valve and Box, 6-Inch	2	EACH	1,670.00	3,340.00	2,000.00	4,000.00	1,970.00	3,940.00	1,940.00	3,880.00	2,350.00	4,700.00	1,720.00	3,440.00	1,843.00	3,686.00
800.0208	Valve and Box, 8-Inch	2	EACH	2,450.00	4,900.00	2,750.00	5,500.00	2,805.00	5,610.00	2,800.00	5,600.00	3,425.00	6,850.00	2,500.00	5,000.00	2,800.00	5,600.00
800.0301	Tap and Corporation, 1-Inch	11	EACH	400.00	4,400.00	575.00	6,325.00	428.00	4,708.00	350.00	3,850.00	475.00	5,225.00	390.00	4,290.00	1,071.00	11,781.00
900.0010	Biofilter 1	1	LS	11,300.00	11,300.00	23,000.00	23,000.00	23,319.00	23,319.00	19,000.00	19,000.00	31,500.00	31,500.00	19,100.00	19,100.00	14,530.00	14,530.00
900.0020	Biofilter 2	1	LS	9,200.00	9,200.00	18,000.00	18,000.00	17,191.00	17,191.00	14,000.00	14,000.00	21,350.00	21,350.00	12,700.00	12,700.00	10,050.00	10,050.00
900.0060	Dry Pond South	1	LS	14,500.00	14,500.00	55,000.00	55,000.00	51,370.00	51,370.00	44,000.00	44,000.00	40,000.00	40,000.00	40,900.00	40,900.00	55,500.00	55,500.00
TOTAL BASE BID AMOUNT					463,895.50		655,713.25		523,711.00		529,564.27		643,900.75		532,417.00		645,104.15

**SUMMARY OF BIDS CONTRACT 3-2024
SANDY BAY HIGHLANDS PHASE 3 UTILITY AND STREET GRADING
BIDS OPENED July 10, 2024 10:00am**

ITEM NO.	ITEM DESCRIPTION	ESTIMATED QUANTITY	UNITS	Advance Construction, Inc 2141 Woodale Ave Green Bay, WI 54313		Alfson Excavation PO Box 117 Valders, WI 54245		Dorner, Inc E506 Luxemburg Rd, PO Box 129 Luxemburg, WI 54217		Kruczek Construction Incorporated 3636 Kewaunee Road Green Bay, WI 54311		Mammoth Construction 1616 Wollmer Street Manitowoc, WI 54220		PTS Contractors, Inc. 4075 Eaton Road Green Bay, WI 54311-9340		Vinton Construction Company 1322 33rd Street; PO 137 Two Rivers, WI 54241	
				BID PRICE	EXTENDED AMOUNT	BID PRICE	EXTENDED AMOUNT	BID PRICE	EXTENDED AMOUNT	BID PRICE	EXTENDED AMOUNT	BID PRICE	EXTENDED AMOUNT	BID PRICE	EXTENDED AMOUNT	BID PRICE	EXTENDED AMOUNT
BID ALTERNATE A BID ITEMS																	
201.0120A	Clearing	5	STA	1,000.00	5,000.00	650.00	3,250.00	1,742.00	8,710.00	1,000.00	5,000.00	1,100.00	5,500.00	1,025.00	5,125.00	1,000.00	5,000.00
201.0220A	Grubbing	5	STA	800.00	4,000.00	450.00	2,250.00	1,531.00	7,655.00	1,000.00	5,000.00	1,100.00	5,500.00	1,025.00	5,125.00	1,000.00	5,000.00
205.010A	Excavation Common	960	CY	8.00	7,680.00	8.50	8,160.00	26.20	25,152.00	25.50	24,480.00	25.00	24,000.00	25.00	24,000.00	24.79	23,798.40
305.0110A	Base Aggregate Dense 3/4-Inch	1940	TON	15.60	30,264.00	17.25	33,465.00	18.70	36,278.00	18.25	35,405.00	17.95	34,823.00	18.00	34,920.00	17.75	34,435.00
305.0111A	Base Aggregate Dense 3/8-Inch	290	TON	15.60	4,524.00	20.00	5,800.00	21.90	6,351.00	21.25	6,162.50	20.95	6,075.50	21.00	6,090.00	20.75	6,017.50
311.0110A	Breaker Run	970	TON	15.60	15,132.00	17.25	16,732.50	19.80	19,206.00	19.00	18,430.00	18.95	18,381.50	19.00	18,430.00	18.75	18,187.50
608.0308A	Storm Sewer Pipe PVC 8-Inch	701	LF	42.00	29,442.00	41.00	28,741.00	42.00	29,442.00	39.00	27,339.00	62.00	43,462.00	43.00	30,143.00	57.00	39,957.00
608.0312A	Storm Sewer Pipe 12-Inch	75	LF	55.00	4,125.00	58.00	4,350.00	61.00	4,575.00	54.00	4,050.00	67.00	5,025.00	72.00	5,400.00	78.00	5,850.00
608.0315A	Storm Sewer Pipe 15-Inch	50	LF	59.00	2,950.00	62.00	3,100.00	63.00	3,150.00	71.00	3,550.00	75.00	3,750.00	75.00	3,750.00	79.00	3,950.00
608.0318A	Storm Sewer Pipe 18-Inch	250	LF	60.00	15,000.00	63.00	15,750.00	56.00	14,000.00	71.00	17,750.00	79.00	19,750.00	67.00	16,750.00	77.00	19,250.00
608.6006A	Storm Sewer Lateral PVC 4-Inch	450	LF	35.00	15,750.00	44.00	19,800.00	35.00	15,750.00	28.75	12,937.50	45.00	20,250.00	30.00	13,500.00	64.00	28,800.00
611.2003A	Manholes 3-FT Diameter	3	EACH	2,000.00	6,000.00	2,750.00	8,250.00	3,172.00	9,516.00	2,200.00	6,600.00	3,900.00	11,700.00	1,850.00	5,550.00	3,200.00	9,600.00
611.2004A	Manholes 4-FT Diameter	6	EACH	3,200.00	19,200.00	3,500.00	21,000.00	3,290.00	19,740.00	3,000.00	18,000.00	4,000.00	24,000.00	2,600.00	15,600.00	2,937.00	17,622.00
522.1012A	Endwall, 12" RCCP	1	EACH	1,050.00	1,050.00	1,250.00	1,250.00	1,871.00	1,871.00	1,800.00	1,800.00	325.00	325.00	970.00	970.00	1,895.00	1,895.00
522.1018A	Endwall, 18" RCCP	1	EACH	1,200.00	1,200.00	1,400.00	1,400.00	2,322.00	2,322.00	2,208.00	2,208.00	375.00	375.00	1,150.00	1,150.00	2,000.00	2,000.00
625.0500A	Salvaged Topsoil	2370	SY	2.00	4,740.00	2.00	4,740.00	3.70	8,769.00	3.50	8,295.00	3.95	9,361.50	3.60	8,532.00	3.50	8,295.00
630.0140A	Seeding, Fertilizer, and Mulching	2370	SY	1.75	4,147.50	4.00	9,480.00	2.60	6,162.00	4.00	9,480.00	8.00	18,960.00	1.80	4,266.00	1.30	3,081.00
628.1504A	Silt Fence	700	LF	1.90	1,330.00	3.00	2,100.00	2.50	1,750.00	2.00	1,400.00	2.00	1,400.00	2.30	1,610.00	2.25	1,575.00
628.1105A	Ditch Checks	15	EACH	60.00	900.00	95.00	1,425.00	121.00	1,815.00	90.00	1,350.00	45.00	675.00	112.00	1,680.00	150.00	2,250.00
700.0010A	Sanitary Sewer Laterals, 4-Inch PVC	450	LF	43.00	19,350.00	123.00	55,350.00	47.00	21,150.00	33.50	15,075.00	52.00	23,400.00	45.00	20,250.00	73.00	32,850.00
700.0080A	Sanitary Sewer, 8-Inch PVC	1110	LF	86.00	95,460.00	118.00	130,980.00	60.00	66,600.00	50.00	55,500.00	78.00	86,580.00	56.00	62,160.00	92.00	102,120.00
700.0180A	Sanitary Sewer Lateral Wye	15	EACH	86.00	1,290.00	100.00	1,500.00	149.00	2,235.00	126.50	1,897.50	220.00	3,300.00	105.00	1,575.00	160.00	2,400.00
700.0200A	Sanitary Manhole Castings	4	EACH	600.00	2,400.00	100.00	400.00	92.00	368.00	655.00	2,620.00	930.00	3,720.00	115.00	460.00	150.00	600.00
700.0304A	Sanitary Sewer Manhole, 4-FT Diameter	47	VF	550.00	25,850.00	875.00	41,125.00	756.00	35,532.00	412.00	19,364.00	470.00	22,090.00	593.00	27,871.00	465.00	21,855.00
800.0010A	Water Service, 1-Inch	450	LF	15.00	6,750.00	53.00	23,850.00	42.00	18,900.00	22.00	9,900.00	45.00	20,250.00	30.00	13,500.00	53.00	23,850.00
800.0060A	Water Main, 6-Inch PVC	650	LF	49.60	32,240.00	55.00	35,750.00	44.00	28,600.00	41.00	26,650.00	65.00	42,250.00	54.00	35,100.00	58.00	37,700.00
800.0080A	Water Main, 8-Inch PVC	400	LF	58.00	23,200.00	65.00	26,000.00	54.00	21,600.00	51.00	20,400.00	80.00	32,000.00	63.00	25,200.00	79.00	31,600.00
800.010A	Water Hydrant and Lead	4	EACH	8,280.00	33,120.00	8,200.00	32,800.00	8,623.00	34,492.00	6,860.00	27,440.00	8,975.00	35,900.00	8,335.00	33,340.00	8,335.00	33,340.00
800.0201A	Valve and Box, 1-Inch	15	EACH	390.00	5,850.00	400.00	6,000.00	416.00	6,240.00	336.00	5,040.00	295.00	4,425.00	378.00	5,670.00	490.00	7,350.00
800.0206A	Valve and Box, 6-Inch	2	EACH	1,670.00	3,340.00	2,000.00	4,000.00	1,933.00	3,866.00	1,940.00	3,880.00	2,350.00	4,700.00	1,720.00	3,440.00	1,843.00	3,686.00
800.0208A	Valve and Box, 8-Inch	1	EACH	2,450.00	2,450.00	2,750.00	2,750.00	2,813.00	2,813.00	2,800.00	2,800.00	3,425.00	3,425.00	2,500.00	2,500.00	2,800.00	2,800.00
800.0301A	Tap and Corporation, 1-Inch	15	EACH	400.00	6,000.00	575.00	8,625.00	428.00	6,420.00	350.00	5,250.00	475.00	7,125.00	390.00	5,850.00	1,071.00	16,065.00
900.0030A	Biofilter 3	1	LS	11,100.00	11,100.00	17,500.00	17,500.00	15,820.00	15,820.00	14,000.00	14,000.00	18,000.00	18,000.00	12,270.00	12,270.00	8,700.00	8,700.00
900.0040A	Biofilter 4	1	LS	11,000.00	11,000.00	16,500.00	16,500.00	15,292.00	15,292.00	13,500.00	13,500.00	16,500.00	16,500.00	11,500.00	11,500.00	8,200.00	8,200.00
900.0050A	Biofilter 5	1	LS	12,000.00	12,000.00	28,000.00	28,000.00	23,470.00	23,470.00	21,000.00	21,000.00	38,700.00	38,700.00	20,300.00	20,300.00	15,200.00	15,200.00
900.0070A	Dry Pond North	1	LS	18,000.00	18,000.00	51,000.00	51,000.00	28,505.00	28,505.00	24,500.00	24,500.00	25,000.00	25,000.00	27,000.00	27,000.00	31,900.00	31,900.00
	TOTAL BID ALTERNATE A BID AMOUNT				481,834.50		673,173.50		554,117.00		478,053.50		640,678.50		510,577.00		616,779.40
	TOTAL BASE BID + BID ALTERNATE A AMOUNT				945,730.00		1,328,886.75		1,077,828.00		1,007,617.77		1,284,579.25		1,042,994.00		1,281,658.80



**TWO
RIVERS**
WISCONSIN

CITY MANAGER

Section 11, Item D.

1717 E. Park Street
P.O. BOX 87
Two Rivers, WI 54241-0087

TO: City Council

FROM, Gregory E. Buckley, City Manager

DATE: July 11, 2024

SUBJECT: Proposed Amended Timetable for Community Pool Study

I was recently contacted by a member of the Two Rivers Family Swim Club board, regarding the timetable for undertaking and completing an feasibility study, as was set forth in the resolution adopted by the City Council at its July 1, 2024 meeting.

As was noted at that Council meeting, it is a very tight timetable, but was viewed as necessary in order for the Council to consider the findings of the feasibility and make decisions about placement of a referendum on the April 2025 Spring Election ballot.

The timetable set forth in that resolution was based on the understanding that ballot language for the April election would need to be finalized "by early January"--that had been our discussion at the June 24 work session. But a "deeper dive" into the statutory language by our City Clerk shows that the City would have until 70 days in advance of the election date (which is April 1, 2025) to forward language to the County Clerk. Thus, the deadline for finalizing that ballot language is January 21, 2025.

In light of that date, I volunteered to the Swim Center board representative (who was headed into a board meeting that night) that I would request a modification to the timetable set forth in the July 1 resolution, to allow a bit of extra time for fundraising, selecting a consultant, and completing the study.

That modified timetable, which still allows over two months for the City Council to consider the results of a feasibility study, is attached for your consideration on Monday, July 15. I recommend approval of the new dates as presented.



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**AMENDED RESOLUTION
REGARDING AD HOC AQUATICS COMMITTEE REPORT
AND SETTING CONDITIONS FOR
POSSIBLE PLACEMENT OF A REFERENDUM QUESTION
SEEKING VOTER APPROVAL TO EXCEED THE CITY’S LEVY LIMIT
TO HELP FUND OPERATION OF A COMMUNITY POOL**

WHEREAS, in response to community concerns about the closing of the private, not-for-profit Two Rivers Family Swim Center, the City Council by resolution adopted in February 2024 authorized creation of an *ad hoc* citizen committee to address community aquatics needs and options to help fill the void created by the closure of that nearly sixty year-old facility; and

WHEREAS, that resolution identified several topics to be researched by that ad hoc committee, working with Parks and Recreation staff, with deliverables intended to assist the City Council and the community in making decisions on meeting community aquatics needs; and

WHEREAS, appointments to a ten-member citizen committee were proposed by the Parks and Recreation Director and the City Manager and were approved by the City Council in March 2024; and

WHEREAS, the *ad hoc* committee began its work in April 2024, completed that work expeditiously, and presented a report to the City Council on June 24, 2024; and

WHEREAS, that report supports the concept of building a new community pool, as a major quality of life asset for Two Rivers that will benefit residents of all ages and be especially beneficial in attracting and retaining young families in the community; and

WHEREAS, while the committee’s recommendations include relying on private fund-raising and grants to provide capital funding for a community pool, a key issue to be addressed in advance of any capital drive is whether the residents of the City of Two Rivers support paying additional property taxes to help fund the ongoing operation and maintenance of such a facility; this is because research shows that community pools almost without exception require significant taxpayer support for operations and maintenance costs; and

WHEREAS, the committee’s report also includes a recommendation that the City Council “direct a professional feasibility study to be completed to provide certain key information prior to going to referendum,” with the cost of such study to be funded by a local 501(c)3 organization: a friends group. Some members of the ad hoc committee, along with area residents associated with the Family Swim Center, have expressed willingness to create such an organization and pursue the funding needed for such a study;

NOW, THEREFORE, in the interest of providing more complete information to the community to aid in its decision-making, the City Council hereby states its concurrence with the ad hoc committee

recommendation that a local not-for profit organization be encouraged to pursue such funding , estimated at \$20,000 to \$40,000, to undertake a professional feasibility study regarding a community pool; and

BE IT FURTHER RESOLVED, that the City Council hereby states its intent to cooperate with any such community organization in determining the scope of services for such a feasibility study, and in reviewing the results of that study, with the intent to determine whether it is appropriate to place on the Spring 2025 Election ballot a measure seeking voter approval to exceed the City’s statutory tax levy limit, as provided in Section 66.0602(4) Wis. Statutes, to provide a specified amount of property tax support (estimated at up to \$100,000) for a community pool operating budget; and

BE IT FURTHER RESOLVED that, in order for the City Council to consider action placing such a measure on the Spring 2025 ballot, the scope of services for said feasibility study must be agreed upon by August 31, 2024, a consultant must be selected and under contract by September 30, 2024, and the study completed and presented to the City not later than November 15, 2024; otherwise, the target date for such ballot measure must be postponed to a later date; and

BE IT FURTHER RESOLVED, that this action in no way represents a commitment by the City Council to use taxpayer funds for the construction of a community pool, nor to ask the voters to support such a commitment; rather, it represents a further commitment to engaging with advocates for a community pool to gauge the financial feasibility and community support for what would be a major investment by the Two Rivers community; and

BE IT FURTHER RESOLVED that the City Council expresses its thanks to the members of the ad hoc Citizen Committee on Community Aquatics and to City staff who have assisted that committee in advancing this issue to date.

BE IT FURTHER RESOLVED that this resolution supersedes the resolution on this subject that was adopted by the City Council on July 1, 2024.

Adopted this ¹ 15th day of July, 2024.

Council Member

Gregory E. Buckley
City Manager