# CITY COUNCIL MEETING

**Monday, July 20, 2026 at 6:00 PM**

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

## AGENDA

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

**1. CALL TO ORDER**

**2. PLEDGE OF ALLEGIANCE**

**3. ROLL CALL BY CITY CLERK**
Councilmembers: Mark Bittner, Doug Brandt, Katherine Dahlke, Shannon Derby, Bill LeClair, Darla LeClair, Tim Petri, Scott Stechmesser, Adam Wachowski

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

**5. INTRODUCTION OF INVITED GUESTS**

1. Introduction of Community Service Officer Jordan Freund

2. Citizen Commendation Awards
   - Ross and Toni Blaha
   - Cody DeWitt

**6. PUBLIC HEARING**

**A. 26-131 Public Hearing on Special Assessments for Asphalt Resurfacing: Emmet street, from 17th Street to 22nd Street, 18th Street, from Jackson Street to Emmet Street, and 19th Street, from Jackson Street to Emmet Street**

**Summary:** The City Council will conduct a public hearing on proposed special assessments for the 2026 asphalt resurfacing project on Emmet Street (17th Street to 22nd Street), 18th Street (Emmet Street to Jackson Street), and 19th Street (Emmet Street to Jackson Street). The project includes pavement removal, excavation, grading, asphalt paving, storm service laterals, driveway approaches, sidewalk improvements, and other related work, while the City will cover the costs of water main services, sanitary sewer laterals within the right-of-way, and other non-assessable improvements.

The estimated assessable project cost is $277,371.40, and affected property owners may pay their assessment in full or over ten annual installments with interest. Following the public hearing, the Council may consider adopting the final assessment resolution under Formal Action Items.

**7. INPUT FROM THE PUBLIC**

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

**8. COUNCIL COMMUNICATIONS**

Letters and other communications from residents

**9. COUNCIL REPORTS FROM BOARDS/COMMISSIONS/COMMITTEES**

**10. CONSENT AGENDA**

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

**A. 26-132 Presentation of Minutes**

1. City Council Special Meeting, July, 13, 2026

**B. 26-133 Minutes of Meetings**

1. Public Works Committee, June 3, 2026
2. Library Board, June 9, 2026
3. Environmental Advisory Board, June 16, 2026
4. Public Utilities Committee, July 6, 2026
5. Explore Two Rivers Board of Directors, July 9, 2026
6. Plan Commission, July 13, 2026

**C. 26-134 Finance Reports, June 2025**

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

**D. 26-135 Summary of Verified Bills for June 2026 of $1,587,724.89**

**E. 26-136 Applications and Petitions**

1. Temporary Class "B" Beer and "Class B" Wine License for Woodland Dunes Nature Center and Preserve for heiknbrew 2026 event at 3000 Hawthorne Avenue on Friday, September 11, 2026

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

**11. CITY COUNCIL - FORMAL ITEMS**

**A. 26-137 Waiver of Noise Ordinance Request for The Spruce Lodge**

**Summary:** The Spruce Lodge (1110 30th Street) – Live music event on Friday, August 7, 2026. The applicant requests a waiver of the noise ordinance from 6:00 PM - 10:30 PM. The property is located in a Business-to-Residential transition area.

**Recommended Action:**
Motion to approve request at 75 decibels until 10:30 PM per recommendation of City staff

**B. 26-138 Consider Appeal of Denial of Food Truck License Application for Flawless Jerk Cuisine**

**Summary:** Applicant Ilam Clarke, owner of Flawless Jerk Cuisine food truck met all requirements for a food truck vendor license except the required background check. Based on criminal history, including recent offenses that the Police Department determined raise concerns related to public safety and the responsibilities of a licensed vendor, the application was denied. The applicant appealed the decision, but the Police Department recommends that the denial be upheld.

**Recommended Action:**
Motion to deny the appeal, consistent with the recommendation of the Chief of Police

**C.** **26-139 Final Resolution Authorizing Special Assessments for Asphalt Resurfacing: Emmet street, from 17th Street to 22nd Street, 18th Street, from Jackson Street to Emmet Street, and 19th Street, from Jackson Street to Emmet Street**

**Summary:** Following the public hearing, the City Council will consider adopting the final resolution authorizing special assessments for the 2026 asphalt resurfacing project on sections of Emmet Street, 18th Street, and 19th Street. The resolution confirms the special assessment roll, establishes the estimated project cost of $277,371.40, and authorizes affected property owners to either pay their assessment in full or over 10 annual installments with interest, in accordance with Wisconsin law and the City's special assessment policy. Approval of the resolution allows the City to finalize the assessment process and proceed with collection following completion of the project.

**Recommended Action:**
Motion to waive reading and adopt the resolution

**D.** **26-140 Contract 4-2026 for Community Investment Project for Asphalt Paving on Emmet, 18th, and 19th Streets to MCC, Inc. in the Amount Not-to-Exceed $304,540.14**

**Summary:** On June 29, 2026, the City opened competitive bids for the 2026 asphalt resurfacing project covering Emmet, 18th, and 19th Streets. The recommended award reflects the City's commitment to investing in safe, reliable infrastructure while ensuring taxpayer dollars are spent responsibly through a competitive bidding process. The selected bid came in below the engineering estimate, allowing the City to maximize the value of this important community investment. By continuing to reinvest in neighborhood infrastructure, the City can protect existing assets, improve quality of life for residents, and strengthen the community for the future.

**Recommended Action:**
Motion to award the contract to MCC, Inc., of Appleton, based on its lowest qualified bid, for an amount not to exceed $304,540.14

**E.** **26-141 Resolution Approving Amendment No. 3 to WPPI Long-Term Power Supply 18-Year Contract Extension to 2073**

**Summary:** The City Council will consider approval of an amendment extending the Two Rivers Electric Utility's long-term wholesale power supply contract from 2055 to 2073 with the member-owned municipal power cooperative “WPPI Energy”. Two Rivers was one of the original founding member communities that created WPPI back in 1980.

One argument in favor of the extension is that electric infrastructure is becoming increasingly expensive, and participating in WPPI's cooperative joint-action model provides economies of scale, shared resources, and purchasing power that Two Rivers could not realistically achieve on its own.

One argument against the extension is that no one knows what electricity generation and storage will look like 18 years from now, and extending the contract by 18 years reduces the City's flexibility to pursue alternative power supply options.

**Recommended Action:**
Motion to waive reading and adopt the resolution

## 12. CITY COUNCIL - DISCUSSION ITEMS

### A. Two Rivers School District Discussion on School Voucher Program

**Summary:** Presentation and discussion regarding the impact of Wisconsin's private school voucher program on the Two Rivers Public School District.

**Recommended Action:**
No Council action is requested; this is for discussion only.

## 13. CITY MANAGER'S REPORT

## 14. FOR INFORMATION ONLY

– **City Council Work Session**, Monday, July 27, 2026, 6:00 PM
– **City Council Regular Meeting**, Monday, August 3, 2026, 6:00 PM

– **Hamilton Concepts Listening Sessions:**
- Tuesday, July 21, 2026, 6:00 PM, J.E. Hamilton Community House, Koska Room
- Wednesday, August 5, 2026, 5:30 PM, Lester Public Library, Fireplace area

Upcoming Events:
- **SnowFest**, Friday-Sunday, July 24-26, 2026, at Neshotah Park (parade on Saturday, July 25,11:00AM)
- **Optimist Club Great Bike Give-Away**, Wednesday, July 29, 6:00 PM, Walsh Field
- **T'rivers Trap Out Regatta**, Friday-Sunday, July 31-August 2, 2026, Neshotah Beach
- **National Night Out**, Tuesday, August 4, 2026, 5:00 PM, Walsh Field

Visit exploretworivers.com for more information and events.

## 15. ADJOURNMENT

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

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

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

USA TODAY CO.
LocaliQ
PO Box 630848 Cincinnati, OH 45263-0848

## AFFIDAVIT OF PUBLICATION

Susan Reilly
Valerie Vanderlinden
Not specified
1717 E Park ST
Two Rivers WI 54241-3060

STATE OF WISCONSIN, COUNTY OF BROWN

I being duly sworn, doth depose and say that I am an authorized representative of the Herald Times Reporter, a newspaper at Manitowoc Wisconsin; and that an advertisement of which the annexed is a true copy, taken from said paper, has been published in said newspaper in the issues dated:

07/06/2026

That said newspaper was regularly issued and circulated on those dates and that the fees charged are legal.

Sworn to and subscribed before on 07/06/2026

Legal Clerk

Vicky Felty

Notary, State of WI, County of Brown

9.19.29

My commission expires

| | | |
|---|---|---|
| Publication Cost: | $47.97 | |
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VICKY FELTY
Notary Public
State of Wisconsin

**NOTICE OF PUBLIC HEARING ON SPECIAL ASSESSMENTS FOR ASPHALT RESURFACING**

PLEASE TAKE NOTICE that the City Council of the City of Two Rivers has declared its intention to exercise its police power under Section 66.0703 Wisconsin Statutes to levy special assessments on properties fronting on the street hereinafter described for improvements conferred upon each property as follows:

FOR ASPHALT RESURFACING, the work will include removal of the existing asphalt surface, miscellaneous removal of concrete pavement, grading of the subbase, placing a new asphalt pavement surface, and miscellaneous related work.

**EMMET STREET, FROM 17TH STREET TO 22ND STREET**
**18TH STREET, FROM JACKSON STREET TO EMMET STREET, and**
**19TH STREET, FROM JACKSON STREET TO EMMET STREET**

The report of the City Engineer showing proposed plans and specifications, estimated costs of improvements and proposed assessments is on file in the Office of Public Works and Engineering, Two Rivers City Hall and may be inspected during normal business hours, Monday through Thursday 7:30 AM and 5:00 PM, and Friday 7:30 AM to 11:30 AM.

You are further notified that the City Council will hear all persons interested, or their agents or attorneys, concerning any matters contained in the preliminary resolution authorizing such assessment, and the report, including proposed assessments for improvements starting at 6:00 PM on the 20TH day of July, 2026, in the City Hall Council Chambers, City Hall, 1717 East Park Street, Two Rivers, Wisconsin. All persons will be considered at said hearing and thereafter the amounts of the assessments will be finally determined by the City Council.

Published July 6, 2026.
Amanda Baryenbruch, City Clerk
City of Two Rivers
Run: July 6, 2026 wnaxlp

TWO RIVERS WISCONSIN

# CITY COUNCIL SPECIAL MEETING

**Monday, July 13, 2026 at 4:30 PM**

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

## MINUTES

1. **CALL TO ORDER**
   President Stechmesser called the meeting to order at 4:31 PM.

2. **PLEDGE OF ALLEGIANCE**

3. **ROLL CALL BY DEPUTY CITY CLERK**
   Councilmembers Present: Mark Bittner, Doug Brandt, Katherine Dahlke (via phone), Shannon Derby, Bill LeClair (via phone), Darla LeClair, Tim Petri, Scott Stechmesser

   Absent: Adam Wachowski

   Also Present: Tech Manager Dave Dassey, Police Chief Ben Meinnert, City Manager Kyle Kordell, City Attorney Sean Griffin (via phone)

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

   Motion made by Bittner, seconded by Derby to allow Councilmembers B. LeClair and Dahlke to participate from a remote location.
   Motion carried with a roll call vote.
   Voting Yea: Derby, Brandt, Petri, Stechmesser, D. LeClair, Bittner

5. **INPUT FROM THE PUBLIC**
   Limited to 3 minutes per person - Resident addresses are requested but are not required to be given

   Via telephone, resident Christine expressed concerns about a proposal to increase allowable noise levels and extend business operating hours until 2:00 a.m. She stated that noise from the business is disruptive to nearby homes, affecting their ability to enjoy their property and sleep, and requiring them to keep windows closed, use fans, and wear earplugs. She noted that several neighbors share these concerns due to the close proximity of the business to residential properties and asked the Council to consider the impacts on nearby residents when making its decision.

   Via telephone, resident Eileen opposed the request to increase allowable noise levels and extend operating hours until 2:00 a.m., stating there is no demonstrated need or benefit to the change. She expressed concern that the proposal would result in prolonged noise disturbances for nearby neighborhoods, negatively affecting residents' quality of life. She urged the Council to balance the interests of businesses with those of nearby residents and stated that some neighbors are reluctant to speak publicly about their concerns.

   Heroes Venture Arcade owner Michael, described the proposed event on July 25, as an indoor arcade-based art show featuring electronic music rather than live bands. He stated that the event location within the building provides additional sound buffering, making noise easier to control, and requested extended operating hours for the evening. Michael noted a history of complying with permitted noise limits and answered questions regarding the event layout and sound management.

Whisky D's owner Deana, requested approval for live music on July 18 and August 29, stating the events would run from 7:00 p.m. to 10:00 p.m. (with a permit requested until 11:00 p.m. for flexibility). She stated the events were intended to support local business and attract visitors while minimizing impacts on nearby residents. She also noted plans to close the business and relocate, citing ongoing complaints and challenges operating in Two Rivers.

The Council acknowledged receipt of two written public comments regarding the requested noise ordinance waivers. Resident Bonnie expressed support for Whiskey D's request but opposed extending operating hours until 2:00 a.m. for other businesses, citing concerns about setting a precedent for future requests. Another resident, Susan expressed concerns about noise from events at Whiskey D's and its impact on nearby residents' ability to enjoy their home.

Resident Christine spoke again and stated that she had supported and allowed a one-time special event at the arcade the previous year after being assured the business would work with neighboring residents on noise concerns. The resident said those expectations were not met, described the event noise as highly disruptive, opposed increasing allowable noise levels, and asked the Council to consider the impacts on nearby residents when reviewing future requests.

## 6. ACTION ITEMS

### A. 26-128 Waiver of Noise Ordinance Request for Heroes Venture Arcade

**Summary:** Heroes Venture Arcade (2022 Washington Street) – Live music event on Friday, July 25, 2026. The applicant requests a maximum noise level of 75 decibels from 7:00 p.m. to 11:00 p.m., followed by a maximum of 68 decibels from 11:00 p.m. until 2:00 a.m. The property is located in a Business-to-Residential transition area.

**Recommended Action:**
Motion to approve waiver of noise ordinance request

The Council reviewed the request for a noise ordinance waiver for Heroes Venture Arcade and discussed the proposed noise levels, extended hours, and vibration waiver. Police Chief Meinnert gave an overview of the current ordinance and past enforcement practices. Council discussed concerns about balancing support for local businesses with impacts on nearby residents. Following discussion, the motion was amended to approve a maximum noise level of 75 decibels and a vibration waiver until midnight, after which standard ordinance limits would apply. Council also discussed the importance of maintaining consistent standards for future waiver requests.

Motion to approve the waiver of noise up to 75 decibels and vibrations until midnight, made by Derby, seconded by D. LeClair

Motion carried with a roll call vote.
Voting Yea: Brandt, Stechmesser, D. LeClair, Bittner, Derby
Voting Nay: B. LeClair, Petri, Dahlke

### B. 26-129 Waiver of Noise Ordinance Request for Whisky D's

**Summary:** Whisky D's (1215 26th Street) – Live music events on July 18 and August 29, 2026. The applicant requests a maximum noise level of 75 decibels until 11:00 p.m. for each event. This property is also located in a Business-to-Residential transition area.

**Recommended Action:**
Motion to approve waiver of noise ordinance request

The Council reviewed the noise ordinance waiver request for Whiskey D's for live music events on July 18 and August 29, 2026. Councilmembers agreed to consider the request as submitted, with a maximum noise level of 75 decibels until 11:00 p.m. for each event.

Motion made by Petri, seconded by Derby

Motion carried with a roll call vote.
Voting Yea: Brandt, Petri, Dahlke, Stechmesser, D. LeClair, Bittner, Derby, B. LeClair

**C. 26-130 Waiver of Noise Ordinance Request for Berserkers**

**Summary:** Berserkers (1811 19th Street) – Live music event on August 5, 2026. The applicant requests a maximum noise level of 75 decibels from 8:00 p.m. until 2:00 a.m. This property is located in a Business-to-Residential transition area.

**Recommended Action:**
Motion to approve waiver of noise ordinance request

Berserkers business owner Tim Petri pulled his request for a waiver. No action was taken.

Information Only:
City Manager Kordell provided an informational update on the beach pilot parking program. Early results indicated strong parking demand during peak beach days, with no significant changes to overall parking patterns, neighborhood impacts, or parking spillover. The two-day pilot generated $3,120 in revenue from 312 vehicles, with parking lots reaching capacity by late morning/early afternoon. Staff noted positive initial results, including revenue exceeding staffing costs, and provided preliminary projections for potential future expansion. No Council action was requested.

## 7. ADJOURNMENT

Motion to dispense with the reading of the minutes of this meeting and adjourn at 5:26 PM.

Motion made by B. LeClair, seconded by Derby.

Motion carried with a voice vote. All in favor.

Respectfully submitted,

Valerie L. Vanderlinden

Valerie L. Vanderlinden
Deputy City Clerk

# PUBLIC WORKS COMMITTEE

**Wednesday, June 03, 2026 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 Bill LeClair called the meeting to order

2. **ROLL CALL**
Committee Members: Doug Brandt, Katherine Dahlke, Bill LeClair
Staff and Others: Matthew Heckenlaible, Scott Ahl, Kyle Kordell, Wayne Denfeld

3. **REVIEW AND APPROVAL OF MINUTES**

Doug Brandt made a motion to approve the May 6, 2026, Public Works Committee meeting minutes, seconded by Katherine Dahlke. Motion carried.

4. **PUBLIC INPUT**

Mr. Denfeld inquired about the status of the public infrastructure improvement survey that was expected to be distributed and discussed at this meeting. He stated that he had spoken with neighboring property owners and that most residents were in favor of the proposed street paving and infrastructure improvements. Director Heckenlaible explained that, due to other priorities and workload demands, staff was unable to distribute the survey as originally planned in May. He added that the survey will be sent out prior to the start of the 2027 budget season.

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

**A. Sidewalk Replacement Program**

Safe Step was anticipated to begin sidewalk inspections on June 3, 2026. While they may have been addressing previously reported individual sidewalk complaints, they were not observed conducting inspections within the primary northeast section of the city.

**B. 4-2026 Asphalt Resurfacing Project**

Director Heckenlaible stated that staff is still working to finalize the contract. However, they are also waiting for WPS Gas to complete its work before the Department of Public Works can install the necessary concrete curb and gutter, driveway approaches, and sidewalk replacements. Once those improvements are complete, the final asphalt pavement can be placed.

**C. 2-2025 LSL Pavement Repairs – Essential**

Essential Sewer & Water will be returning to the city to complete the remaining approximately 60 sewer and water service replacements on the east side of Two Rivers.

The Department of Public Works was in the process of completing pavement repairs that carried over from last fall; however, those efforts were abruptly delayed due to the May 17th windstorm response and recovery efforts. DPW will also need to complete curb and gutter and sidewalk repairs along Emmet Street so that, once the resurfacing project is bid and the paving contractor can complete the work with minimal delays caused by remaining work from either Essential Sewer & Water or DPW.

**D. 2-2026 LSL Pavement Repairs – Mammoth**

Mammoth Construction will begin this year's lead water service and sanitary lateral replacement project in the area of 23rd Street and East River Street. The contractor will then proceed west along 23rd Street before moving north to continue the project.

Mammoth Construction is responsible for notifying residents in the construction area of upcoming activities that may impact the entire block where work is being performed. The Department of Public Works will make every effort to follow up with residents as soon as possible regarding any questions or concerns.

**E. East River Trail/Parking Lot (Kozlowski)**

The easement has finally been signed and is anticipated to be recorded this week. The original plan was to complete the work prior to the car cruise and show; however, that schedule was delayed due to the May 17th windstorm response and recovery efforts.

Staff will need to regroup and revise the project schedule to determine the anticipated timeline for completion of this work.

**6. DISCUSSIONS OR ISSUES ON HOLD, PENDING FURTHER INVESTIGATION**

**A. Infrastructure Improvement Public Survey Update**

1. 15th Street - Buchholz Street west to Zander Park
2. 16th Street - Buccholz Street west to Zander Park

For various reasons, staff has not been able to prepare and distribute the survey regarding the requested infrastructure improvement projects. Staff continues to manage a significant workload and competing priorities.

It was noted that, in accordance with the City's Assessment Policy, one hundred percent (100%) of the costs associated with these improvements would be assessed to the adjacent property owners.

**7. PARKING AND TRAFFIC ISSUES. DISCUSSION, QUESTIONS AND ACTION** – N/A

**8. DISCUSS STREET/ROAD SURFACE OBSERVATIONS BY COMMITTEE MEMBERS**

**A. School Pedestrian Flashing Lights** – No update.

**B. Washington Street and Memorial Drive Pedestrian Crossings**

No update. Specific locations are 12th Street and Lake Street and Washington Street and Memorial Drive at Madison Street.

### C. Traffic and Parking Control Inventory

It is recommended that municipalities maintain an inventory of traffic and parking control information. This inventory should identify locations of various parking restriction zones (such as 15-minute, 30-minute, and handicap parking areas), speed zones, one-way streets, controlled and uncontrolled intersections, and other traffic control features.

By documenting these locations, the City can periodically review existing conditions, understand the original reasons for implementing specific traffic controls, and determine whether modifications are warranted based on current needs. This inventory should be reviewed at least annually to ensure that traffic and parking regulations continue to serve the intended purpose.

The City's 2025-2026 youth apprentice completed a preliminary draft inventory that can be expanded and refined in future years with assistance from future youth apprentices. An example of the benefit of this inventory is reviewing the history and purpose of specific traffic controls, such as the eastbound stop sign at the intersection of 12th Street and School Street. While eastbound traffic is required to stop, westbound traffic is allowed to proceed without stopping. Maintaining this inventory provides an opportunity to evaluate why these conditions exist and whether they continue to be appropriate.

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

### A. Staffing Update

Director Heckenlaible reported that the public works shop is now fully staffed, which is a positive development for the department.

He noted, however, that the Engineering Technician position remains vacant despite pursuing several recruitment options. On a more encouraging note, the department may have identified a candidate who is willing to learn the responsibilities of the engineering technician role.

Director Heckenlaible also explained that, with the number of ongoing capital projects, the recent windstorm recovery efforts and staffing shortages, the Department of Public Works has fallen behind on a number of routine tasks and responsibilities.

### B. May 17th Wind Storm Impact and Clean Up

Public Works staff hauled more than 360 loads of brush following the storm. Crews also provided initial traffic control and barricading, removed trees to allow access for electrical crews, and assisted with hydro excavating holes for the replacement of damaged electrical poles.

The storm caused significant damage to public infrastructure. Numerous sidewalk panels were impacted by uprooted trees, with an estimated 30 to 50 panels requiring replacement at an approximate cost of $400 per panel, for a total estimated cost exceeding $20,000. As a result, it is anticipated that only one, rather than two, colored concrete crosswalk intersections will be completed this year. This will also delay other planned projects, including the City Hall parking deck repair/replacement. In addition, trees around stormwater ponds, within rights-of-way not affecting vehicular or pedestrian traffic, at landfills, and in other locations still require cleanup.

Traffic signals at several intersections, including Taylor Street, 16th Street and Was Street, and 17th Street and Washington Street, also sustained storm-related damage.

The Manitowoc County yard waste facility was closed following the storm, requiring the city to dispose of brush and debris at the New Cemetery snow dump area. As a result, the debris will need to be handled a second time for final disposal.

Brush and debris cleanup is not expected to have a significant impact on the general fund but may affect the Solid Waste Utility, where this type of work is budgeted. To help offset these additional costs, staff may consider reducing the leaf collection program by two to three weeks and instead performing collection after a significant amount of leaves have fallen. This will be discussed further at a future meeting.

The Wastewater Utility also experienced several operational impacts. The wastewater treatment plant briefly lost power, and 11 sanitary lift stations were without power for periods ranging from approximately 5 to 28 hours. All five wastewater staff members worked nearly 24 consecutive hours to maintain operations throughout the event.

Some of the storm-related expenses may be eligible for reimbursement through the City's insurance carrier if they meet the applicable claim criteria.

Overall, Director Heckenlaible commended the Public Works Department for its outstanding response and the exceptional work performed by staff throughout the storm recovery efforts.

**10. SET DATE, TIME AND LOCATION FOR NEXT COMMITTEE MEETING**
Proposed for Wednesday, July 8, 2026, at 5:15 pm

**11. ADJOURNMENT**: 6:14 pm

Katherine Dahlke made a motion to adjourn the meeting, seconded by Bill LeClair. Motion carried.

Respectfully submitted by: *Matthew R. Heckenlaible*

Public Works Director/City Engineer

# LIBRARY BOARD MEETING

**Tuesday, June 9, 2026 at 6:00 PM**

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

## MINUTES

1. **CALL TO ORDER** – President Gadd called the meeting to order at 6:00 PM.

2. **ROLL CALL**
Board Members Present: Lisa Steinhauer, Don Weiss, Shannon Derby, Mary Glaser, Kathryn Gadd, Ned Guyette, Bonnie Shimulunas, and Jack Powalisz. Absent and excused – Katie Stone and Laura Waalkens. Also present: Chris Hamburg, Adult Services Coordinator, Terry Ehle, Youth Services Coordinator and Jeff Dawson, Director.

3. **PUBLIC COMMENT** – None

4. **APPROVAL OF BOARD MEETING MINUTES**
Motion to approve the amended minutes from the May 12, 2026, meeting, made by Weiss, second made by Guyette. Voice vote carried unanimously.

5. **RECEIVE AND FILE EXPENDITURE AND FINANCIAL REPORTS**
Motion to receive and file the expenditure and financial reports from May 2026, made by Guyette, second made by Glaser. Voice vote carried unanimously

6. **BOARD MEMBER COMMENT –** Guyette along with the entire board thanked Dawson for his 19 year service to the library and community.

7. **DIRECTOR'S REPORT**
Dawson fielded questions and comments concerning his report.

8. **COMMUNICATIONS**

   A. Library Newsletter – May 2026

9. **REPORT FROM CITY COUNCIL REPRESENTATIVE**
Storm damage update. City received a grant for more Paddler Park improvements. City-wide river cleanup was a success. City will be discussing fluoride in the water. Parks and Rec are close to securing fireworks funding from residents thanks to recent generous donations.

10. **REPORT FROM SCHOOL DISTRICT REPRESENTATIVE**
Reported on storm damage across the district. Graduation ceremony was well attended. District is getting a new van.

11. **REPORT FROM COUNTY REPRESENTATIVES**
There will be a vegan food vendor at the county fair this year. With $500,000 returned to the general fund, the Health Department is still $2.3 million in the red (down from over $6 million). Part of the UWMC will sublease a portion of their campus for the MPSD Charter School. County received the budget request from MCLS for the 2027 budget.

**12. UNFINISHED BUSINESS**

A. Motion to adopt amended First Aid policy, made by Guyette, second made by Glaser. Voice vote carried unanimously.

**13. NEW BUSINESS**

A. Youth Services Coordinator Ehle presented the Summer Reading program and toured the Board through the dramatic play area in youth services.

**14. BOARD EDUCATION** – None

**15. CLOSED EXECUTIVE SESSION** – None

**16. ADJOURNMENT**
Motion to adjourn made by Derby, second made by Glaser. Voice vote carried unanimously. Meeting adjourned at 6:50 PM.

Respectfully submitted by Jeff Dawson, Director

# ENVIRONMENTAL ADVISORY BOARD MEETING

**Tuesday, June 16, 2026 at 5:30 PM**

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

## MINUTES

1. **CALL TO ORDER**: 5:32 pm

2. **ROLL CALL**
Board Members: Shannon Derby, Darla LeClair, Donald DeBruyn, Tracey Koach, DeeAnna Laine, Laura Prellwitz, Corinne Weis
Staff and Others: Scott Ahl, Kyle Kordell, Pete Becker

3. **REVIEW AND APPROVAL OF MINUTES**
Minutes from the May 19, 2026, Environmental Advisory Board meeting

DeeAnna Laine made a motion to approve the minutes from the May 19, 2026, Environmental Advisory Board meeting, seconded by Corinne Weis. Motion carried.

4. **PUBLIC INPUT**

A. Pete Becker provided information from the DNR regarding not having to remove labels from boxes, i.e. pizza boxes.

B. Shannon Derby noted there was a high school classroom presentation on invasive species at Shoto Dam.

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

**A. Review of Board Mission and Goals**

The Board Mission and Goals were reviewed several years ago.

Don DeBruyn and Corinne Weis recommended adding a sentence to the mission statement to better define the Board's duties. Laura Prellwitz will draft the proposed revisions and present them at the next Environmental Advisory Board meeting. She will also email the updated document to Kyle and Val for printing.

The Board also discussed whether it may provide input directly to the City Council or if recommendations should be communicated solely through the Public Works Committee. Members requested clarification on the communication process between the Public Works Committee and the Board. It was agreed that this issue should be reviewed and the language rewritten, if necessary, to provide clearer guidance for future communications.

Two potential issues to address are fluoride in drinking water and Roundup on sidewalks for weed control.

**B. Recycling Bin Nets**

We need to look at a way to attach the net to the bin so nets do not get lost. Shannon attempted to contact Manitowoc Disposal to see if this would work. DPW to contact them to see if this feasible. Estimated cost with net is $15.00. Look at pilot program in a neighborhood. It was noted that our contract with Manitowoc Disposal expires March 31, 2030.

**6. ONGOING ITEMS FOR DISCUSSION AND ACTION, AS NEEDED**

**A. EAB Educational Series Update**

Shannon Derby asked for more input and ideas.

Potential topics to be considered for the series are: Rob Zimmer – Point Beach Nature Center, bird migration patterns, Rogers Street Fishing Village – Fish Populations, Friends of Mariner's Trail and Woodland Dunes Invasive Plant Species.

The Board will review additional items and continue the discussion at the next meeting.

**B. River Clean Up - June 6th Update**

People, Earth, Water volunteers collected approximately 400 pounds of debris, with the majority of the material removed from a lot near Rogers Street. Recovered items included sections of fencing and battery casings.

The event had a low turnout. For next year, suggestions included limiting participation to kayaks, organizing a friendly competition between the two rivers, selecting a date that does not conflict with graduation or other community events, and distributing a press release to Green Bay television stations and community calendars to help increase public awareness and participation.

**7. PROJECT GOALS, OBJECTIVES AND UPDATES**

Corinne Weis asked if the "Do You Know" segment should be kept or we look at other avenues such as Cool City Connect, Senior Center or Woodland Dunes newsletters. Information should be kept to one document with multiple topics.

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

The city is using Roundup for sidewalk weed control. A concern was brought up about by people walking their dogs and the impact this has on them. The City should look at alternative, more environmentally sound

**9. SET DATE, TIME, AND LOCATION FOR NEXT BOARD MEETING**
Proposed for Tuesday, July 21, 2026, at 5:30 pm

**10. ADJOURNMENT**: 7:30 pm

Laura Prellwitz made a motion to adjourn the meeting, seconded by Don DeBruyn. Motion carried.

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

# PUBLIC UTILITIES COMMITTEE MEETING

**Monday, July 06, 2026 at 5:00 PM**

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

## MINUTES

1. **CALL TO ORDER:** 5:00 pm by Shannon Derby

2. **ROLL CALL**
Committee Members: Shannon Derby, Tim Petri; Darla LeClair - remote
Staff & Others: Matthew Heckenlaible, Brian Dellemann, Andrew Sukowaty, Shawn Taddy, Kyle Kordell, Tracey Koach

3. **REVIEW AND APPROVAL OF MINUTES**
Minutes from the June 1, 2026, Public Utilities Committee Meeting

Tim Petri made a motion to approve the June 1, 2026, Public Utilities Committee meeting minutes, seconded by Shannon Derby. Motion carried.

4. **PUBLIC INPUT** – N/A

5. **PROJECT STATUS UPDATES**

**A. 2025 LSL Project**

Essential Sewer and Water is nearing completion of its contract, with approximately 30 lead service replacements remaining. Public Works crews continue working to catch up on pavement restoration associated with the project; however, those efforts were delayed by the May 17 windstorm and the subsequent debris cleanup operations.

**B. 2026 LSL Project**

Mammoth Construction is scheduled to begin construction during the first week of June. Work will start on 23rd Street near Jefferson Street and progress west towards Forest Avenue. As construction advances, the contractor will notify property owners within each work area of anticipated impacts, including potential delays and temporary access restrictions to their properties. Public Works crews will transition from the east side pavement restoration work to this project area and complete pavement restoration as soon as practicable following the contractor's work.

6. **WASTEWATER UTILITY: UPDATES AND ACTION**

**A. WDNR PFAS Report**

As discussed during the May 25 City Council Work Session, the Wastewater Utility is required under its Wisconsin Department of Natural Resources (WDNR) discharge permit to collect and analyze samples of treated wastewater (effluent) leaving the treatment plant. In addition, the utility is required to sample its wastewater sludge annually. The results of these sampling efforts must be compiled into a report and submitted to the WDNR by the end of July 2026.

The ongoing sampling requirements, coupled with agricultural landowners' reluctance to accept wastewater sludge that may contain detectable contaminants for land application, have created a significant challenge for the Utility in identifying a sustainable short-term sludge disposal solution. Staff continues to evaluate all feasible alternatives and remains open to suggestions as potential options moving forward.

**B. Capacity, Management, Operation, Maintenance (CMOM) Plan Update**

Staff completed a comprehensive revision of the Capacity, Management, Operation, and Maintenance (CMOM) Plan and submitted the updated document to Wisconsin Department of Natural Resources (WDNR) staff in 2024. The WDNR responded that the plan was more detailed than necessary and requested that it be simplified to more closely resemble the City's original CMOM Plan.

Staff submitted the revised, simplified CMOM Plan to the WDNR in June. Following its review, the WDNR requested additional detail and revisions to several sections of the plan, as well as updates to the City's entire Sanitary Sewer Overflow Response Plan (SSORP). Staff has until mid-July to complete the requested revisions and resubmit both documents to the WDNR.

**C. Riverside Foods Update**

Staff is pleased to report that progress appears to be occurring, as the Wastewater Treatment Plant is experiencing reduced impacts from industrial wastewater loadings. A review of sampling data from Riverside Foods also indicates a decrease in wastewater loadings. In addition, Riverside Foods has developed a plan to further reduce its wastewater contributions, which is expected to provide continued improvements to the treatment process.

**D. Poly Trials and Lab Testing Providers**

Shawn Taddy informed the committee that a vendor approached the Wastewater Utility to conduct a short-term pilot study evaluating whether a change to the existing polymer additive used in the sludge treatment process could produce drier sludge while also reducing polymer costs. A preliminary jar test showed promising results; however, the initial field trial did not achieve the expected results.

The vendor has proposed testing a slightly different polymer blend in a second trial to determine if improved results can be achieved. This additional trial is anticipated to occur later in June. Staff noted that the utility has been using the same polymer supplier for an extended period and is exploring alternative vendors and products as a potential opportunity for cost savings and improved sludge dewatering performance.

**E. SCADA Update**

Due to Windows 10 no longer providing routine security updates, the Wastewater Utility has identified a concern with its remote monitoring and alert system. The portion of the Supervisory Control and Data Acquisition (SCADA) system responsible for notifying staff of issues within the collection system or treatment plant is only compatible with Windows 10.

At this time, the affected SCADA component cannot be replaced independently, and the initial solution considered was a complete SCADA system replacement at an estimated cost of approximately $130,000. While a full system replacement will ultimately be necessary, staff is exploring a more cost-effective short-term solution.
All In Technology has identified a potential option to purchase a temporary Windows 10 security update extension at a cost of less than $1,000. Staff is currently evaluating this option,

with possible implementation in June, to provide additional time before a full SCADA replacement is required.

**F. Plant and Lift Station Annual Maintenance**

Wastewater staff completed cleaning of the west clarifier in May and will be drawing down the east clarifier for maintenance, cleaning, and inspection. Staff will also be cleaning the outer weir ring, which, according to staff, has not been completed in approximately 20 years. Moving forward, this task will become part of the utility's annual maintenance routine. These proactive cleaning efforts have had a positive impact on the overall performance and operation of the wastewater treatment plant.

Staff have also completed cleaning six of the 17 city-owned lift stations as part of their ongoing maintenance program.

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

**A. Grant Application**

The most recent power outage appears to have been caused by a bird nesting on a large utility pole near the West Twin River. To help reduce the likelihood of similar outages in the future, the Parks and Recreation Department and the Electric Utility are collaborating on a grant application to the Bird Foundation. The proposed project includes the installation of four bird nesting platforms in the area, along with educational features that encourage the public to observe nesting birds. The goal is to promote nesting on the designated platforms rather than on utility poles. The grant request will be for approximately $13,000.

**B. Customer Program Updates**

Customer expectations continue to evolve, prompting the Electric Utility to evaluate and adapt its programs and services to better meet community needs and expectations. Examples of programs currently being reviewed include:

- Shade tree planting program
- Electric vehicle (EV) charging stations
- Sourcing materials and supplies
- Solar assistance programs

**C. Current Activities**

Electric Utility crews continue to make progress on post-May 17 storm restoration efforts, with the remaining work nearing completion. Crews are also addressing trees that continue to impact the three-phase power lines along the southerly railroad track corridor. In addition, the department is completing several underground electrical installations and grant-funded primary line extensions. Staff is also evaluating the feasibility of constructing a second electrical feed to the Woodland Industrial Park, which is currently served by a single feeder originating from the Columbus Street Substation. This additional feed would improve system reliability and redundancy for the industrial park

**8. WATER UTILITY: DIRECTOR UPDATE, DISCUSSION AND ACTION AS NEEDED**

**A. Water Treatment Discussion**

Water Utility Director Andrew Sukowaty reported that the Water Utility currently adds three chemicals during the drinking water treatment process:

- Chlorine for disinfection.
- Orthophosphate to reduce lead leaching from pipe materials.
- Fluoride to promote oral health.

Director Sukowaty explained that fluoride is the only treatment chemical added voluntarily, as it is not required by the Wisconsin Department of Natural Resources (WDNR). He noted that the city began fluoridating its water supply in the 1950s to improve children's oral health. He also discussed several considerations related to continued fluoridation, including the hazardous nature of handling concentrated fluoride chemicals, the availability of alternative fluoride delivery methods such as toothpaste, mouthwash, and dissolvable tablets, and whether those alternatives provide individuals with greater choice. He questioned whether the city should continue its longstanding practice of fluoridating the water supply and suggested the topic may warrant further discussion at the City Council level.

Committee member Shannon Derby expressed support for continuing water fluoridation, citing its oral health benefits, particularly for children. She noted that access to dental care is limited for some residents, as there are no local dental practices accepting BadgerCare patients, requiring families to travel outside the community for treatment. She also expressed concern that some families may not consistently purchase or use alternative fluoride products if fluoridation were discontinued.

Director Sukowaty stated that the city could explore expanding assistance programs for underprivileged children to help offset the cost of fluoride-containing products if fluoridation were discontinued. He also noted that, in his view, there is no conclusive position regarding the present-day benefits or impacts of community water fluoridation and reiterated the question of whether residents should have the ability to make an individual choice regarding fluoride exposure.

Committee member Darla LeClair expressed concern about placing the decision before the City Council, stating that it could create a difficult situation for elected officials. She suggested that additional public education regarding the City's fluoridation practices, along with the potential benefits and risks, would be beneficial. She also commented that much of the available research focuses on newborns and young children rather than teenagers or adults and suggested the matter could be addressed at the committee level.

Committee member Tim Petri stated that he believes it is appropriate to discontinue adding fluoride to the City's drinking water. He suggested that the cost savings from ending fluoridation could instead be directed toward programs that help provide fluoride-containing products to residents, allowing individuals to make their own decisions regarding fluoride use.

Following additional discussion, the Committee reached a consensus that the topic should be forwarded to a City Council Work Session for further discussion and possible action.

**9. STORM WATER UTILITY: UPDATES AND ACTION AS NEEDED** – N/A

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

A future agenda item may include a discussion regarding the placement of garbage and bulk items at the curb prior to the scheduled collection date, as well as situations where ineligible items remain at the curb for several days after the scheduled pickup. The Committee expressed interest in exploring whether any changes to current practices or enforcement may be appropriate. No further discussion took place.

**11. ANY OTHER ITEMS OR ISSUES TO COME BEFORE THE COMMITTEE, WITH DISCU AND ACTION** – N/A

**12. SET DATE, TIME AND LOCATION FOR NEXT COMMITTEE MEETING**
Proposed for Monday, August 3, 2026, at 5:00 pm

NOTE: Brian Dellemann will not be at the August 3rd meeting.

**13. ADJOURNMENT**: 5:55 pm

Tim Petri by made a motion to adjourn the meeting, seconded by Shannon Derby. Motion carried.

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

**6**

# EXPLORE TWO RIVERS MEETING OF THE BOARD OF DIRECTORS

**Thursday, July 9th, 2026, at 9:00 a.m.**

**3rd floor Two Rivers City Hall**
**1717 E. Park Street**
**Two Rivers, WI 54241**

## MINUTES

1. **CALL TO ORDER**
   The meeting was called to order at 9 a.m. by the Board President, Michael Ditmer.

2. **ROLL CALL:** Attendees included Curt Andrews, Melissa Nyssen, Cherry Barbier, Beth Kowalski, Michael Ditmer, and Lyssa Schmidt. Amanda Latour and Erin Dembski were absent. Staff and others included Caitlyn Meola and Kevin Stoer.

3. **APPROVAL OF JUNE BOARD MEETING MINUTES:** The Board reviewed the minutes of the June 11 meeting. A motion was made by Curt Andrews and seconded by Mike Mathis to adopt the minutes.

4. **TREASURER REPORT**
   - **YTD 2026 Budget to Actual Report:** Curt Andrews presented the YTD 2026 Budget to Actual Report. The group discussed a revenue decrease, noting that May was a soft month due to factors like the timing of Easter and fewer weddings compared to the previous year. Expectations for June, July, and August remain positive. Members shared insights into short-term rental trends, with some observing a slower booking pace for the coming weeks but strong interest in September and October, while other properties remaining fully booked for the summer. A motion was made by Mike Mathis to accept as presented and seconded by Cherry Barbier. All in favor.

5. **DIRECTOR'S UPDATE**
   - **Recap of June Events:** Director Meola reviewed the success of the recent Cool City Car Show and Beach Bash, noting that an Explore Two Rivers booth generated nearly $1,000 in merchandise sales. The board expressed a desire to increase volunteer participation at these types of events to further expand community presence.
   - **Future Events:** The tourism director announced plans to run a booth at the upcoming farmers market for the busy weekend celebrations, Bryan Lee Blue's Memorial Festival and the Cool River Boat Show, to be a reference for visitors and merchandise selling. The board discussed the upcoming Snowfest scheduled for July 24th and 25th. Director Meola requested volunteers for the event and noted that they would distribute an email to clarify the schedule and confirm availability for both days. The board discussed possible participation in other upcoming community events, including Paddle Palooza, Ethnic Fest, and Apple Fest. They plan to finalize volunteer logistics as the dates approach. Caitlyn Meola reported that the Inland Seas Tall Ship event tickets sold out almost immediately, demonstrating high community interest. She successfully coordinated media coverage with Good Day Wisconsin from Fox 11 News to do live video segments for the Two Rivers sail. She noted the potential to grow this event in the future alongside her relationship with NOAA, noting that pending harbor dredging may allow for larger vessels.
   - **Visitor Guide:** Director Meola reported that ad sales for the 2027 visitor guide have reached $7,450, nearly meeting the $7,500 target. They are currently prioritizing advertising space for Two Rivers businesses and plan to expand outreach to the broader Manitowoc County area

soon.

- **990 Tax Filing:** It was confirmed with the Board that the 990-tax filing has been completed. Explore Two Rivers has not yet reached the $500,000 revenue threshold that would trigger a mandatory audit.

6. **COMMUNITY AMBASSADORS UPDATE**
   Michael Ditmer shared the public community ambassadors group strategy to divide the program into subcommittees such as realtors, outdoor recreation, small and large businesses, and faith-based groups to foster deeper community integration. They presented a proposal for branded shirts for community purchase, costing $9 to $12 each. The board agreed to email all members to gauge interest and funding, with the understanding that they will work to ensure participation is accessible to all.

7. **PUBLIC INPUT:** No input from the public.

8. **NEXT REGULARLY SCHEDULED MEETING:** Thursday, August 13, 2026, at 9:00 AM.

9. **ADJOURNMENT**. Michael Ditmer initiated the motion to adjourn the meeting. Cherry Barbier made the official motion to adjourn, and Mike Mathis seconded the motion. All in favor. Meeting adjourned at 10:01 am.

Respectfully submitted,
Caitlyn Meola, Tourism Director

**PLAN COMMISSION MEETING**

**Monday July 13, 2026, at 5:30 PM**

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

**MINUTES**

**1. CALL TO ORDER**

Kyle Kordell called the meeting to order at 5:30 PM.

**2. ROLL CALL**

Present: Kyle Kordell, Rick Inman, Tracey Koach, Kristin Lee, Adam Wachowski and Pat Klein.

Excused: Matt Heckenlaible

Also Present: Jeff Sachse and Recording Secretary Adam Taylor.

**3. ACTION ITEMS**

**A. Review of Site and Architectural Plans for Vietnam Park Baseball Development (Concession/Press Box), located at 1300 – 35th Street, submitted by Two Rivers Youth Sports and ACS Inc.**

Two Rivers Youth Sports will be developing a new baseball diamond to include a new concessions/press box building, as well as new dugouts. Adam Wachowski explained that updated plans have been created to modify the bathrooms. The plan modifications are as follows: the women's bathroom will go from 5 toilets to 3, the men's bathroom will go from 3 toilets to 2, and 4 urinals to 3. This will create more storage space for equipment. This will also contain 1 handicap stall in each bathroom. The building will have engineered wood siding with cascade as the color.

A motion was made to approve the plans.

Motion made by Koach, seconded by Lee.

Roll Call Vote:
Voting Yea: Kordell, Inman Koach, Lee, Klein.
Abstain: Wachowski
Motion Carried

**4. PUBLIC INPUT**

**5. ADJOURNMENT**

Motion to adjourn at 5:42 PM.
Motion made by Wachowski, seconded by Koach.

# Debt Service Fund Summary Financial Report

# May 2026

A detailed report can be provided upon request.

TWO RIVERS
WISCONSIN

# CITY OF TWO RIVERS

2026 MONTHLY DEBT SERVICE FUND REPORT
MAY 31, 2026 BUDGET

## DEBT SERVICE F 300 REVENUE AND EXPENSE DETAIL

| | | PERIOD ACTUAL | 2026 BUDGET | 2026 YTD ACTUAL | OVER (UNDER) BUDGET | % OF BUDGET | PRIOR YTD ACTUAL |
|---|---|---|---|---|---|---|---|
| | **DEBT SERVICE** | | | | | | |
| | **REVENUES** | | | | | | |
| | *REVENUES* | | | | | | |
| 300-41110 | GENERAL PROPERTY TAX | 0 | 2,636,603 | 2,636,603 | 0 | 100.00 | 2,551,538 |
| 300-48100 | INTEREST ON INVESTMENTS | 10,548 | 100,000 | 29,461 | ( 70,540) | 29.46 | 125,288 |
| 300-49110 | PROCEEDS FROM DEBT | 0 | 0 | 1,182 | 1,182 | .00 | 2,503 |
| 300-49417 | TRNSFR FROM OTHER FUNDS | 0 | 278,142 | 290,105 | 11,963 | 104.30 | 192,313 |
| | *TOTAL REVENUES* | 10,548 | 3,014,745 | 2,957,351 | ( 57,395) | 98.10 | 2,871,642 |
| | *EXPENDITURES* | | | | | | |
| 300-58100-2940 | PAYMENT BOND ESCROW AGENT | 0 | 0 | 325 | 325 | .00 | 325 |
| 300-58100-2950 | DEBT ISSUANCE COSTS | 0 | 0 | 49,469 | 49,469 | .00 | 61,007 |
| 300-58100-2960 | DEBT PREMIUM | 0 | 0 | ( 131,198) | ( 131,198) | .00 | ( 134,426) |
| 300-58100-5970 | TRANSFER TO OTHER FUNDS | 0 | 26,845 | 0 | ( 26,845) | .00 | 0 |
| 300-58100-6200 | PRINCIPAL PAYMENTS | 253 | 2,298,898 | 2,263,463 | ( 35,435) | 98.46 | 2,244,977 |
| 300-58100-6210 | INTEREST PAYMENTS | 0 | 609,708 | 359,339 | ( 250,369) | 58.94 | 342,477 |
| 300-58100-6230 | CAPITAL LEASE PAYMENTS | 49,104 | 212,750 | 81,580 | ( 131,170) | 38.35 | 71,153 |
| 300-58100-6240 | INTEREST EXP ON CAPITAL LEASES | 4,099 | 29,250 | 7,090 | ( 22,160) | 24.24 | 8,019 |
| 300-58100-6900 | OTHER SERVICES | 1,425 | 4,000 | 1,425 | ( 2,575) | 35.63 | 950 |
| | *TOTAL EXPENDITURES* | 54,880 | 3,181,451 | 2,631,493 | ( 549,958) | 82.71 | 2,594,482 |
| | REVENUE OVER EXPENDITURES - YTD | ( 44,332) | ( 166,706) | 325,858 | 492,563 | 195.47 | 277,160 |

# May 2026

# General Fund Summary Financial Report

A detailed report can be provided upon request.

GENERAL FUND

| | PERIOD ACT | BUDGET | YTD ACTUAL | OVR (UND) | % OF BDGT | PR YTD ACT |
|---|---|---|---|---|---|---|
| REVENUE | | | | | | |
| TAXES | 67,929 | 3,225,560 | 2,752,377.27 | ( 473,183) | 85.33 | 2,646,782 |
| SPECIAL ASSESSMENTS | 2,822 | 280,000 | 112,388.67 | ( 167,611) | 40.14 | 101,001 |
| INTERGOVERNMENTAL REVENUE | 61,211 | 5,812,516 | 386,397.47 | ( 5,426,118) | 6.65 | 373,574 |
| LICENSES & PERMITS | 54,903 | 321,236 | 167,752.36 | ( 153,484) | 52.22 | 104,289 |
| FINES & FORFEITURES | 7,280 | 82,800 | 34,159.36 | ( 48,641) | 41.26 | 36,817 |
| CHARGES FOR SERVICE | 99,250 | 1,751,940 | 627,738.95 | ( 1,124,201) | 35.83 | 540,565 |
| INTERDEPARTMENTAL REVENUE | 16,626 | 542,000 | 88,094.86 | ( 453,905) | 16.25 | 94,238 |
| MISCELLANEOUS REVENUE | 71,059 | 653,000 | 214,873.63 | ( 438,126) | 32.91 | 157,480 |
| OTHER FINANCING SOURCES | 1,528 | 202,600 | 123,866.52 | ( 78,733) | 61.14 | 166,164 |
| TOTAL FUND REVENUE | 382,608 | 12,871,652 | 4,507,649.09 | ( 8,364,003) | 35.02 | 4,220,910 |
| EXPENDITURES | | | | | | |
| COUNCIL | 872 | 16,147 | 4,471.04 | ( 11,676) | 27.69 | 6,628 |
| JUDICIAL | 4,703 | 61,704 | 26,613.99 | ( 35,090) | 43.13 | 25,935 |
| LEGAL COUNSEL | 5,159 | 64,438 | 20,523.30 | ( 43,915) | 31.85 | 23,472 |
| CITY MANAGER | 13,102 | 177,436 | 67,875.95 | ( 109,560) | 38.25 | 70,433 |
| CLERK | 6,939 | 96,824 | 37,608.57 | ( 59,216) | 38.84 | 36,231 |
| ELECTION | 3,464 | 30,958 | 6,229.74 | ( 24,729) | 20.12 | 10,460 |
| INFORMATION SYSTEMS | 13,828 | 137,830 | 64,925.09 | ( 72,905) | 47.11 | 53,353 |
| FINANCE DEPARTMENT | 14,105 | 160,857 | 64,773.47 | ( 96,083) | 40.27 | 69,896 |
| ASSESSING | 10,062 | 129,161 | 52,912.34 | ( 76,249) | 40.97 | 43,422 |
| CITY HALL | 4,621 | 103,651 | 40,067.94 | ( 63,583) | 38.66 | 37,815 |
| GENERAL GOVERNMENT | 916 | 27,840 | 16,125.11 | ( 11,715) | 57.92 | 13,956 |
| INSURANCE | 23,692 | 294,550 | 120,279.95 | ( 174,270) | 40.84 | 166,726 |
| POLICE ADMINISTRATION | 151,253 | 1,602,497 | 696,143.49 | ( 906,354) | 43.44 | 682,807 |
| POLICE PATROL | 197,381 | 2,329,428 | 967,609.11 | ( 1,361,819) | 41.54 | 929,934 |
| POLICE CROSSING GUARDS | 2,501 | 28,789 | 11,720.24 | ( 17,069) | 40.71 | 13,837 |
| POLICE & FIRE COMMISSION | 675 | 4,100 | 1,635.94 | ( 2,464) | 39.90 | 2,530 |
| FIRE ADMINISTRATION | 56,492 | 624,986 | 272,092.47 | ( 352,894) | 43.54 | 269,615 |
| FIREFIGHTERS | 160,625 | 1,978,092 | 822,574.21 | ( 1,155,518) | 41.58 | 776,745 |
| AMBULANCE | 35,543 | 478,355 | 177,822.09 | ( 300,533) | 37.17 | 187,849 |
| INSPECTION | 18,593 | 232,625 | 96,277.78 | ( 136,347) | 41.39 | 90,716 |
| HIGHWAY ADMINISTRATION | 13,910 | 203,341 | 77,103.32 | ( 126,238) | 37.92 | 73,737 |
| PUBLIC WORKS SHOP | 63,869 | 691,503 | 322,060.90 | ( 369,442) | 46.57 | 329,524 |
| STREET MAINTENANCE | 12,666 | 251,396 | 75,112.25 | ( 176,284) | 29.88 | 81,025 |
| TRAFFIC CONTROL | 3,604 | 64,204 | 23,785.88 | ( 40,418) | 37.05 | 36,208 |
| SNOW & ICE | 726 | 243,057 | 109,333.59 | ( 133,724) | 44.98 | 102,267 |
| BRIDGE REPAIR/MAINTENANCE | 1,912 | 44,258 | 6,647.97 | ( 37,610) | 15.02 | 13,711 |
| TRANSIT | 0 | 150,000 | 39,125.00 | ( 110,875) | 26.08 | 36,047 |
| WORK DONE FOR OTHER DEPTS | 17,969 | 166,019 | 51,940.90 | ( 114,078) | 31.29 | 68,131 |
| SENIOR CENTER | 18,339 | 217,916 | 92,838.66 | ( 125,077) | 42.60 | 87,779 |
| CEMETERIES | 20,358 | 222,193 | 83,810.41 | ( 138,383) | 37.72 | 80,862 |
| COMMUNITY CENTER | 39,393 | 492,272 | 194,063.37 | ( 298,208) | 39.42 | 177,728 |
| PARKS | 35,358 | 422,497 | 131,698.81 | ( 290,798) | 31.17 | 120,270 |
| RECREATION | 28,181 | 358,396 | 137,885.38 | ( 220,510) | 38.47 | 141,890 |
| SPECIAL EVENTS | 3,099 | 35,253 | 12,496.41 | ( 22,756) | 35.45 | 12,859 |
| RECREATION FIELDS | 8,199 | 124,416 | 36,796.26 | ( 87,620) | 29.58 | 43,687 |
| TRAILS/MEDIAN MAINTENANCE | 1,293 | 41,012 | 1,448.68 | ( 39,564) | 3.53 | 3,373 |
| OTHER FINANCING USES | 38,695 | 563,650 | 228,240.84 | ( 335,409) | 40.49 | 254,313 |

CITY OF TWO RIVERS
FUND SUMMARY
FOR THE 5 MONTHS ENDING MAY 31, 2026

*Section 10, ItemC.*

GENERAL FUND

| | PERIOD ACT | BUDGET | YTD ACTUAL | OVR (UND) | % OF BDGT | PR YTD ACT |
|---|---|---|---|---|---|---|
| TOTAL FUND EXPENDITURES | 1,032,096 | 12,871,652 | 5,192,670.45 | ( 7,678,981) | 40.34 | 5,175,770 |
| REVENUE OVER (UNDER) EXPENSES | ( 649,488) | 0 | ( 685,021.36) | ( 685,021) | .00 | ( 954,860) |

CITY OF TWO RIVERS
REVENUES WITH COMPARISON TO BUDGET
FOR THE 5 MONTHS ENDING MAY 31, 2026

GENERAL FUND DETAIL

| | | PERIOD ACT | BUDGET | YTD ACTUAL | OV(UN)BUD | % OF BDGT | PR YTD ACT |
|---|---|---|---|---|---|---|---|
| | TAXES | | | | | | |
| 100-41110 | GENERAL PROPERTY TAX | 0 | 2,413,045 | 2,413,045 | 0 | 100.00 | 2,288,033 |
| 100-41310 | LOCAL UTILITY TAX EQUIV | 66,667 | 800,000 | 333,335 | ( 466,665) | 41.67 | 352,360 |
| 100-41320 | OTHER TAX EXEMPT ENTITIES | 0 | 15 | 16 | 1 | 107.00 | 15 |
| 100-41800 | INTEREST DELINQ. TAXES | 1,262 | 12,500 | 5,981 | ( 6,519) | 47.85 | 6,374 |
| | TOTAL TAXES | 67,929 | 3,225,560 | 2,752,377 | ( 473,183) | 85.33 | 2,646,782 |
| | SPECIAL ASSESSMENTS | | | | | | |
| 100-42300 | STREET PAVING & CONSTRUCT | 2,822 | 275,000 | 106,026 | ( 168,974) | 38.55 | 98,635 |
| 100-42401 | OTHER SPECIAL ASSESSMENTS | 0 | 5,000 | 6,363 | 1,363 | 127.26 | 2,367 |
| | TOTAL SPECIAL ASSESSMENTS | 2,822 | 280,000 | 112,389 | ( 167,611) | 40.14 | 101,001 |
| | INTERGOVERNMENTAL REVENUE | | | | | | |
| 100-43410 | STATE SHARED TAXES | 0 | 4,903,848 | 0 | ( 4,903,848) | .00 | 0 |
| 100-43411 | EXPENDITURE RESTRAINT | 0 | 103,960 | 0 | ( 103,960) | .00 | 0 |
| 100-43412 | EXEMPT COMPUTER STATE AID | 0 | 20,753 | 0 | ( 20,753) | .00 | 0 |
| 100-43413 | PERSONAL PROPERTY AID | 55,300 | 55,300 | 55,300 | 0 | 100.00 | 55,300 |
| 100-43415 | VIDEO SERVICE PROVIDER AID | 0 | 26,680 | 0 | ( 26,680) | .00 | 0 |
| 100-43420 | STATE FIRE INS TAX | 0 | 38,000 | 0 | ( 38,000) | .00 | 0 |
| 100-43520 | STATE AID/POLICE TRAINING | 5,911 | 30,000 | 11,933 | ( 18,067) | 39.78 | 13,610 |
| 100-43529 | STATE AID-OTH PUB SAFETY | 0 | 0 | 0 | 0 | .00 | 0 |
| 100-43580 | GRANT PROCEEDS | 0 | 0 | 0 | 0 | .00 | 0 |
| 100-43610 | PAYMENT MUN. SERVICES | 0 | 4,300 | 4,474 | 174 | 104.05 | 4,293 |
| 100-43620 | OTHER STATE AID | 0 | 0 | 0 | 0 | .00 | 0 |
| 100-43710 | HIGHWAY AIDS-LOCAL | 0 | 499,537 | 249,621 | ( 249,916) | 49.97 | 235,423 |
| 100-43711 | CONNECTING STREETS | 0 | 130,138 | 65,069 | ( 65,069) | 50.00 | 64,947 |
| | TOTAL INTERGOVERNMENTAL REVE | 61,211 | 5,812,516 | 386,397 | ( 5,426,118) | 6.65 | 373,574 |

CITY OF TWO RIVERS
REVENUES WITH COMPARISON TO BUDGET
FOR THE 5 MONTHS ENDING MAY 31, 2026

GENERAL FUND DETAIL

| | | PERIOD ACT | BUDGET | YTD ACTUAL | OV(UN)BUD | % OF BDGT | PR YTD ACT |
|---|---|---|---|---|---|---|---|
| | LICENSES & PERMITS | | | | | | |
| 100-44110 | LIQUOR LICENSE | 5,655 | 19,570 | 19,287 | ( 283) | 98.55 | 15,085 |
| 100-44120 | BAR OPERATOR LICENSE | 2,100 | 6,180 | 3,325 | ( 2,855) | 53.80 | 2,830 |
| 100-44125 | CIGARETTE LICENSE | 0 | 206 | 0 | ( 206) | .00 | 100 |
| 100-44130 | BUSINESS OR OCCUPATION | 150 | 2,575 | 825 | ( 1,750) | 32.04 | 775 |
| 100-44140 | CABLE TV FRANCHISE | 18,682 | 85,000 | 18,682 | ( 66,318) | 21.98 | 21,285 |
| 100-44200 | BICYCLE LIC/GOLF CART PERMIT | 450 | 1,339 | 850 | ( 489) | 63.48 | 700 |
| 100-44210 | DOG LICENSE | 0 | 8,240 | 2,545 | ( 5,695) | 30.89 | 2,556 |
| 100-44300 | BUILDING PERMITS | 20,163 | 125,000 | 90,047 | ( 34,953) | 72.04 | 32,930 |
| 100-44310 | ELECTRICAL PERMITS | 3,397 | 18,540 | 10,481 | ( 8,059) | 56.53 | 9,421 |
| 100-44320 | PLUMBING PERMITS | 1,753 | 25,750 | 9,955 | ( 15,795) | 38.66 | 7,045 |
| 100-44330 | SIGN PERMIT | 150 | 1,751 | 480 | ( 1,271) | 27.41 | 750 |
| 100-44340 | CONDITIONAL USE PERMIT | 350 | 4,635 | 1,080 | ( 3,555) | 23.30 | 2,150 |
| 100-44800 | SHORT TERM RENTAL PERMIT FEE | 350 | 7,000 | 1,225 | ( 5,775) | 17.50 | 2,100 |
| 100-44900 | OTHER PERMITS | 1,703 | 15,450 | 8,970 | ( 6,480) | 58.06 | 6,563 |
| | TOTAL LICENSES & PERMITS | 54,903 | 321,236 | 167,752 | ( 153,484) | 52.22 | 104,289 |
| | FINES & FORFEITURES | | | | | | |
| 100-45110 | MUN. COURT FINES/COSTS | 4,609 | 40,000 | 18,777 | ( 21,223) | 46.94 | 13,030 |
| 100-45115 | POLICE DEPT TRIP PAYMENTS | 2,243 | 30,000 | 9,729 | ( 20,271) | 32.43 | 14,955 |
| 100-45130 | PARKING VIOLATIONS | 410 | 12,000 | 5,320 | ( 6,680) | 44.33 | 8,844 |
| 100-45131 | UNPAID TRAFFIC JUDGEMENTS | 18 | 0 | 34 | 34 | .00 | ( 12) |
| 100-45220 | ANIMAL TRANSPORTS | 0 | 800 | 300 | ( 500) | 37.50 | 0 |
| | TOTAL FINES & FORFEITURES | 7,280 | 82,800 | 34,159 | ( 48,641) | 41.26 | 36,817 |
| | CHARGES FOR SERVICE | | | | | | |
| 100-46110 | GENERAL GOVERNMENT FEES | 4,766 | 28,750 | 11,255 | ( 17,495) | 39.15 | 9,334 |
| 100-46210 | LAW ENFORCEMENT FEES | 842 | 3,090 | 1,655 | ( 1,435) | 53.55 | 943 |
| 100-46220 | FIRE DEPARTMENT FEES | 1,160 | 40,000 | 8,679 | ( 31,321) | 21.70 | 7,975 |
| 100-46225 | FIRE DEPT TRIP PAYMENTS | 1,067 | 60,000 | 4,361 | ( 55,639) | 7.27 | 16,745 |
| 100-46230 | AMBULANCE FEES | 71,806 | 900,000 | 383,259 | ( 516,741) | 42.58 | 393,888 |
| 100-46240 | POLICE LIAISON FEES | 0 | 170,000 | 84,699 | ( 85,301) | 49.82 | 0 |
| 100-46310 | PUBLIC WORKS FEES | 3,636 | 275,000 | 12,826 | ( 262,174) | 4.66 | 5,811 |
| 100-46540 | CEMETERY PLOTS | 8,950 | 111,100 | 36,000 | ( 75,100) | 32.40 | 27,440 |
| 100-46720 | RECREATION FEES | 3,632 | 104,000 | 58,024 | ( 45,976) | 55.79 | 48,214 |
| 100-46743 | COMMUNITY CENTER | 2,291 | 45,000 | 19,071 | ( 25,929) | 42.38 | 20,071 |
| 100-46745 | SENIOR CENTER | 1,100 | 15,000 | 7,730 | ( 7,270) | 51.53 | 5,821 |
| 100-46840 | MISC COMMUNITY GARDEN REVENU | 0 | 0 | 180 | 180 | .00 | 4,323 |
| | TOTAL CHARGES FOR SERVICE | 99,250 | 1,751,940 | 627,739 | ( 1,124,201) | 35.83 | 540,565 |

CITY OF TWO RIVERS
REVENUES WITH COMPARISON TO BUDGET
FOR THE 5 MONTHS ENDING MAY 31, 2026

GENERAL FUND DETAIL

| | | PERIOD ACT | BUDGET | YTD ACTUAL | OV(UN)BUD | % OF BDGT | PR YTD ACT |
|---|---|---|---|---|---|---|---|
| | INTERDEPARTMENTAL REVENUE | | | | | | |
| 100-47430 | PUBLIC WORKS CHARGES | 16,626 | 525,000 | 88,095 | ( 436,905) | 16.78 | 94,238 |
| 100-47440 | RECREATION CHARGES | 0 | 17,000 | 0 | ( 17,000) | .00 | 0 |
| 100-47450 | ECONOMIC DEVELOPMENT CHRG | 0 | 0 | 0 | 0 | .00 | 0 |
| | TOTAL INTERDEPARTMENTAL REVEN | 16,626 | 542,000 | 88,095 | ( 453,905) | 16.25 | 94,238 |
| | MISCELLANEOUS REVENUE | | | | | | |
| 100-48100 | INTEREST ON INVESTMENTS | 14,574 | 150,000 | 113,060 | ( 36,940) | 75.37 | 52,134 |
| 100-48120 | INTEREST INCOME ON TIF ADVANCE | 0 | 4,000 | 0 | ( 4,000) | .00 | 0 |
| 100-48121 | INT INC ON UTILITY ADVANCES | 0 | 20,000 | 0 | ( 20,000) | .00 | 0 |
| 100-48130 | INTERST-SPECIAL ASSMTS | 388 | 40,000 | 43,155 | 3,155 | 107.89 | 34,043 |
| 100-48200 | RENT-CITY PROPERTY | 55,516 | 354,000 | 55,516 | ( 298,484) | 15.68 | 55,849 |
| 100-48300 | SALE OF PROP & EQUIP | 0 | 25,000 | 0 | ( 25,000) | .00 | 13,515 |
| 100-48400 | REFUND FOR PRIOR YEARS | 0 | 35,000 | 0 | ( 35,000) | .00 | 0 |
| 100-48500 | DONATIONS | 200 | 0 | 2,700 | 2,700 | .00 | 0 |
| 100-48900 | OTHER REVENUES | 381 | 25,000 | 442 | ( 24,558) | 1.77 | 1,940 |
| | TOTAL MISCELLANEOUS REVENUE | 71,059 | 653,000 | 214,874 | ( 438,126) | 32.91 | 157,480 |
| | OTHER FINANCING SOURCES | | | | | | |
| 100-49223 | TRANS FROM OTHER FUNDS | 1,528 | 202,600 | 123,867 | ( 78,733) | 61.14 | 166,164 |
| | TOTAL OTHER FINANCING SOURCES | 1,528 | 202,600 | 123,867 | ( 78,733) | 61.14 | 166,164 |
| | TOTAL FUND REVENUE | 382,608 | 12,871,652 | 4,507,649 | ( 8,364,003) | 35.02 | 4,220,910 |

# CITY OF TWO RIVERS

*Section 10, ItemC.*

EXPENDITURES WITH COMPARISON TO BUDGET BY OBJECT CODE
FOR THE 5 MONTHS ENDING MAY 31, 2026

***FUND 100 - GENERAL FUND - GENERAL GOVERNMENT***

| | PERIOD ACTUAL | 2026 YTD ACTUAL | 2026 BUDGET | OVR (UND) BUDGET | % OF BUDGET | PRIOR YTD ACTUAL |
|---|---|---|---|---|---|---|
| **GEN GOVT ADMINISTRATION** | | | | | | |
| CITY COUNCIL | | | | | | |
| PERSONNEL SERVICES | 1,130 | 5,652 | 13,940 | ( 8,288) | 40.54 | 5,652 |
| CONTRACTUAL SERVICES | 374 | 1,331 | 8,800 | ( 7,470) | 15.12 | 1,996 |
| OPERATING SUPPLIES & EXPENSE | 0 | 727 | 5,100 | ( 4,373) | 14.25 | 3,779 |
| CAPITAL OUTLAY | 0 | 0 | 0 | 0 | .00 | 0 |
| ALLOCATION | ( 632) | ( 3,238) | ( 11,693) | 8,455 | ( 27.69) | ( 4,799) |
| TOTAL CITY COUNCIL | 872 | 4,471 | 16,147 | ( 11,676) | 27.69 | 6,628 |
| JUDICIAL | | | | | | |
| PERSONNEL SERVICES | 4,623 | 22,867 | 55,253 | ( 32,387) | 41.38 | 22,404 |
| CONTRACTUAL SERVICES | 0 | 0 | 1,501 | ( 1,501) | .00 | 3 |
| OPERATING SUPPLIES & EXPENSE | 80 | 1,347 | 2,550 | ( 1,203) | 52.84 | 1,128 |
| FIXED CHARGES | 0 | 0 | 0 | 0 | .00 | 0 |
| CAPITAL OUTLAY | 0 | 2,400 | 2,400 | 0 | 100.00 | 2,400 |
| TOTAL JUDICIAL | 4,703 | 26,614 | 61,704 | ( 35,090) | 43.13 | 25,935 |
| LEGAL DEPARTMENT | | | | | | |
| PERSONNEL SERVICES | 0 | 0 | 0 | 0 | .00 | 0 |
| CONTRACTUAL SERVICES | 8,895 | 35,385 | 111,100 | ( 75,715) | 31.85 | 40,469 |
| OPERATING SUPPLIES & EXPENSE | 0 | 0 | 0 | 0 | .00 | 0 |
| CAPITAL OUTLAY | 0 | 0 | 0 | 0 | .00 | 0 |
| ALLOCATION | ( 3,736) | ( 14,862) | ( 46,662) | 31,800 | ( 31.85) | ( 16,997) |
| TOTAL LEGAL DEPARTMENT | 5,159 | 20,523 | 64,438 | ( 43,915) | 31.85 | 23,472 |
| CITY MANAGER | | | | | | |
| PERSONNEL SERVICES | 22,167 | 109,471 | 271,280 | ( 161,809) | 40.35 | 101,457 |
| CONTRACTUAL SERVICES | 608 | 7,446 | 28,680 | ( 21,234) | 25.96 | 20,717 |
| OPERATING SUPPLIES & EXPENSE | 1,048 | 6,493 | 22,650 | ( 16,157) | 28.67 | 5,128 |
| CAPITAL OUTLAY | 0 | 0 | 0 | 0 | .00 | 0 |
| ALLOCATION | ( 10,720) | ( 55,535) | ( 145,175) | 89,640 | ( 38.25) | ( 56,868) |
| TOTAL CITY MANAGER | 13,102 | 67,876 | 177,436 | ( 109,560) | 38.25 | 70,433 |

# CITY OF TWO RIVERS

EXPENDITURES WITH COMPARISON TO BUDGET BY OBJECT CODE
FOR THE 5 MONTHS ENDING MAY 31, 2026

### *FUND 100 - GENERAL FUND - GENERAL GOVERNMENT*

| | PERIOD ACTUAL | 2026 YTD ACTUAL | 2026 BUDGET | OVR (UND) BUDGET | % OF BUDGET | PRIOR YTD ACTUAL |
|---|---|---|---|---|---|---|
| CITY CLERK | | | | | | |
| PERSONNEL SERVICES | 9,644 | 48,164 | 117,986 | ( 69,822) | 40.82 | 46,215 |
| CONTRACTUAL SERVICES | ( 540) | 500 | 7,200 | ( 6,700) | 6.94 | 883 |
| OPERATING SUPPLIES & EXPENSE | 402 | 2,855 | 7,450 | ( 4,595) | 38.33 | 2,257 |
| CAPITAL OUTLAY | 0 | 0 | 0 | 0 | .00 | 0 |
| ALLOCATION | ( 2,567) | ( 13,910) | ( 35,812) | 21,902 | ( 38.84) | ( 13,124) |
| TOTAL CITY CLERK | 6,939 | 37,609 | 96,824 | ( 59,216) | 38.84 | 36,231 |
| ELECTIONS | | | | | | |
| PERSONNEL SERVICES | 3,349 | 3,633 | 18,258 | ( 14,625) | 19.90 | 8,226 |
| CONTRACTUAL SERVICES | 0 | 103 | 5,500 | ( 5,397) | 1.87 | 525 |
| OPERATING SUPPLIES & EXPENSE | 115 | 2,493 | 7,200 | ( 4,707) | 34.63 | 1,709 |
| CAPITAL OUTLAY | 0 | 0 | 0 | 0 | .00 | 0 |
| TOTAL ELECTIONS | 3,464 | 6,230 | 30,958 | ( 24,729) | 20.12 | 10,460 |
| INFORMATION SYSTEMS | | | | | | |
| PERSONNEL SERVICES | 7,461 | 88,106 | 233,520 | ( 145,414) | 37.73 | 93,080 |
| CONTRACTUAL SERVICES | 26,265 | 69,723 | 98,400 | ( 28,677) | 70.86 | 36,565 |
| OPERATING SUPPLIES & EXPENSE | 0 | 525 | 4,250 | ( 3,725) | 12.35 | 484 |
| FIXED CHARGES | 0 | 0 | 0 | 0 | .00 | 0 |
| CAPITAL OUTLAY | 0 | 0 | 0 | 0 | .00 | 0 |
| ALLOCATION | ( 19,898) | ( 93,429) | ( 198,340) | 104,912 | ( 47.11) | ( 76,776) |
| TOTAL INFORMATION SYSTEMS | 13,828 | 64,925 | 137,830 | ( 72,905) | 47.11 | 53,353 |
| **TOTAL GEN GOVT ADMIN** | **48,068** | **228,248** | **585,337** | **( 357,090)** | **38.99** | **226,513** |

# CITY OF TWO RIVERS



EXPENDITURES WITH COMPARISON TO BUDGET BY OBJECT CODE
FOR THE 5 MONTHS ENDING MAY 31, 2026

### *FUND 100 - GENERAL FUND - GENERAL GOVERNMENT*

### ***** SUMMARY OF GENERAL GOVERNMENT ADMINISTRATION EXPENSES *****

| | PERIOD ACTUAL | 2026 YTD ACTUAL | 2026 BUDGET | OVR (UND) BUDGET | % OF BUDGET | PRIOR YTD ACTUAL |
|---|---|---|---|---|---|---|
| PERSONNEL SERVICES | 48,374 | 277,892 | 710,238 | ( 432,346) | 39.13 | 277,033 |
| CONTRACTUAL SERVICES | 35,602 | 114,487 | 261,181 | ( 146,694) | 43.83 | 101,159 |
| OPERATING SUPPLIES & EXPENSE | 1,645 | 14,441 | 49,200 | ( 34,759) | 29.35 | 14,485 |
| FIXED CHARGES | 0 | 0 | 0 | 0 | .00 | 0 |
| CAPITAL OUTLAY | 0 | 2,400 | 2,400 | 0 | 100.00 | |
| ALLOCATION | ( 37,553) | ( 180,973) | ( 437,681) | 256,708 | ( 41.35) | |
| **TOTAL GEN GOVT ADMINISTRATION** | **48,068** | **228,248** | **585,337** | **( 357,090)** | **38.99** | **226,513** |

# CITY OF TWO RIVERS

EXPENDITURES WITH COMPARISON TO BUDGET BY OBJECT CODE
FOR THE 5 MONTHS ENDING MAY 31, 2026

## *FUND 100 - GENERAL FUND - GENERAL GOVERNMENT*

| | PERIOD ACTUAL | 2026 YTD ACTUAL | 2026 BUDGET | OVR (UND) BUDGET | % OF BUDGET | PRIOR YTD ACTUAL |
|---|---|---|---|---|---|---|
| **FINANCE ADMINISTRATION** | | | | | | |
| FINANCE | | | | | | |
| PERSONNEL SERVICES | 27,692 | 137,498 | 335,995 | ( 198,497) | 40.92 | 122,971 |
| CONTRACTUAL SERVICES | 17,083 | 41,385 | 104,324 | ( 62,939) | 39.67 | 57,883 |
| OPERATING SUPPLIES & EXPENSE | 324 | 3,480 | 10,400 | ( 6,920) | 33.46 | 2,430 |
| CAPITAL OUTLAY | 0 | 0 | 0 | 0 | .00 | 0 |
| ALLOCATION | ( 30,995) | ( 117,590) | ( 289,862) | 172,272 | ( 40.57) | ( 113,388) |
| TOTAL FINANCE | 14,105 | 64,773 | 160,857 | ( 96,083) | 40.27 | 69,896 |
| ASSESSOR | | | | | | |
| PERSONNEL SERVICES | 4,696 | 23,349 | 59,611 | ( 36,262) | 39.17 | 19,985 |
| CONTRACTUAL SERVICES | 5,359 | 29,258 | 67,600 | ( 38,342) | 43.28 | 23,277 |
| OPERATING SUPPLIES & EXPENSE | 8 | 306 | 1,950 | ( 1,644) | 15.67 | 160 |
| CAPITAL OUTLAY | 0 | 0 | 0 | 0 | .00 | 0 |
| TOTAL ASSESSOR | 10,062 | 52,912 | 129,161 | ( 76,249) | 40.97 | 43,422 |
| **TOTAL FINANCE ADMINISTRATION** | **24,167** | **117,686** | **290,018** | **( 172,332)** | **40.58** | **113,317** |

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

| | PERIOD ACTUAL | 2026 YTD ACTUAL | 2026 BUDGET | OVR (UND) BUDGET | % OF BUDGET | PRIOR YTD ACTUAL |
|---|---|---|---|---|---|---|
| PERSONNEL SERVICES | 32,388 | 160,847 | 395,606 | ( 234,759) | 40.66 | 142,956 |
| CONTRACTUAL SERVICES | 22,442 | 70,643 | 171,924 | ( 101,281) | 41.09 | 81,160 |
| OPERATING SUPPLIES & EXPENSE | 332 | 3,786 | 12,350 | ( 8,564) | 30.65 | 2,590 |
| CAPITAL OUTLAY | 0 | 0 | 0 | 0 | .00 | |
| ALLOCATION | ( 30,995) | ( 117,590) | ( 289,862) | 172,272 | ( 40.57) | |
| **TOTAL FINANCE ADMINISTRATION** | **24,167** | **117,686** | **290,018** | **( 172,332)** | **40.58** | **113,317** |

# CITY OF TWO RIVERS

Section 10, ItemC.

EXPENDITURES WITH COMPARISON TO BUDGET BY OBJECT CODE
FOR THE 5 MONTHS ENDING MAY 31, 2026

***FUND 100 - GENERAL FUND - GENERAL GOVERNMENT***

| | PERIOD ACTUAL | 2026 YTD ACTUAL | 2026 BUDGET | OVR (UND) BUDGET | % OF BUDGET | PRIOR YTD ACTUAL |
|---|---|---|---|---|---|---|
| **CITY HALL** | | | | | | |
| CITY HALL (BUILDING MAINTENANCE) | | | | | | |
| PERSONNEL SERVICES | 7,964 | 37,851 | 100,709 | ( 62,858) | 37.58 | 38,308 |
| CONTRACTUAL SERVICES | 4,546 | 21,586 | 51,500 | ( 29,914) | 41.91 | 17,180 |
| OPERATING SUPPLIES & EXPENSE | ( 4,544) | 9,646 | 26,500 | ( 16,854) | 36.40 | 9,709 |
| CAPITAL OUTLAY | 0 | 0 | 0 | 0 | .00 | 0 |
| ALLOCATION | ( 3,346) | ( 29,015) | ( 75,058) | 46,043 | ( 38.66) | ( 27,383) |
| **TOTAL CITY HALL** | **4,621** | **40,068** | **103,651** | **( 63,583)** | **38.66** | **37,815** |
| **OTHER GENERAL GOVERNMENT** | | | | | | |
| MISC GOVERNMENT | | | | | | |
| CONTRACTUAL SERVICES | 45 | 8,586 | 9,600 | ( 1,014) | 89.44 | 7,715 |
| OPERATING SUPPLIES & EXPENSE | 707 | 3,920 | 7,740 | ( 3,820) | 50.65 | 2,139 |
| FIXED CHARGES | 163 | 3,618 | 10,500 | ( 6,882) | 34.46 | 4,102 |
| CAPITAL OUTLAY | 0 | 0 | 0 | 0 | .00 | 0 |
| TOTAL MISC GOVERNMENT | 916 | 16,125 | 27,840 | ( 11,715) | 57.92 | 13,956 |
| GENERAL INSURANCE | | | | | | |
| PERSONNEL SERVICES | 0 | 0 | 0 | 0 | .00 | 0 |
| FIXED CHARGES | 23,692 | 120,280 | 294,550 | ( 174,270) | 40.84 | 166,726 |
| TOTAL GENERAL INSURANCE | 23,692 | 120,280 | 294,550 | ( 174,270) | 40.84 | 166,726 |
| **TOTAL OTHER GEN GOVT** | **24,607** | **136,405** | **322,390** | **( 185,985)** | **42.31** | **180,681** |

# CITY OF TWO RIVERS

EXPENDITURES WITH COMPARISON TO BUDGET BY OBJECT CODE
FOR THE 5 MONTHS ENDING MAY 31, 2026

## *FUND 100 - GENERAL FUND - GENERAL GOVERNMENT*

### ***** *SUMMARY OF OTHER GENERAL GOVERMENT EXPENSES* *****

| | PERIOD ACTUAL | 2026 YTD ACTUAL | 2026 BUDGET | OVR (UND) BUDGET | % OF BUDGET | PRIOR YTD ACTUAL |
|---|---|---|---|---|---|---|
| PERSONNEL SERVICES | 0 | 0 | 0 | 0 | .00 | 0 |
| CONTRACTUAL SERVICES | 45 | 8,586 | 9,600 | ( 1,014) | 89.44 | 7,715 |
| OPERATING SUPPLIES & EXPENSE | 707 | 3,920 | 7,740 | ( 3,820) | 50.65 | 2,139 |
| FIXED CHARGES | 23,855 | 123,898 | 305,050 | ( 181,152) | 40.62 | 170,827 |
| CAPITAL OUTLAY | 0 | 0 | 0 | 0 | .00 | |
| **TOTAL OTHER GEN GOVT** | **24,607** | **136,405** | **322,390** | **( 185,985)** | **42.31** | **180,681** |

### ***** *SUMMARY OF ALL GENERAL GOVERMENT EXPENSES* *****

| | PERIOD ACTUAL | 2026 YTD ACTUAL | 2026 BUDGET | OVR (UND) BUDGET | % OF BUDGET | PRIOR YTD ACTUAL |
|---|---|---|---|---|---|---|
| PERSONNEL SERVICES | 88,726 | 476,590 | 1,206,553 | ( 729,963) | 39.50 | 458,297 |
| CONTRACTUAL SERVICES | 62,635 | 215,303 | 494,205 | ( 278,902) | 43.57 | 207,214 |
| OPERATING SUPPLIES & EXPENSE | ( 1,860) | 31,793 | 95,790 | ( 63,997) | 33.19 | 28,923 |
| FIXED CHARGES | 23,855 | 123,898 | 305,050 | ( 181,152) | 40.62 | 170,827 |
| CAPITAL OUTLAY | 0 | 2,400 | 2,400 | 0 | 100.00 | |
| ALLOCATION | ( 71,893) | ( 327,578) | ( 802,601) | 475,024 | ( 40.81) | |
| **TOTAL GENERAL GOVERMENT** | **101,463** | **522,406** | **1,301,396** | **( 778,990)** | **40.14** | **558,326** |

# CITY OF TWO RIVERS

*Section 10, ItemC.*

EXPENDITURES WITH COMPARISON TO BUDGET BY OBJECT CODE
FOR THE 5 MONTHS ENDING MAY 31, 2026

## *FUND 100 - GENERAL FUND - PUBLIC SAFETY*

| | PERIOD ACTUAL | 2026 YTD ACTUAL | 2026 BUDGET | OVR (UND) BUDGET | % OF BUDGET | PRIOR YTD ACTUAL |
|---|---|---|---|---|---|---|
| **POLICE DEPARTMENT** | | | | | | |
| POLICE ADMINISTRATION | | | | | | |
| PERSONNEL SERVICES | 122,012 | 590,122 | 1,440,431 | ( 850,309) | 40.97 | 599,635 |
| CONTRACTUAL SERVICES | 24,574 | 79,007 | 87,866 | ( 8,859) | 89.92 | 55,514 |
| OPERATING SUPPLIES & EXPENSE | 1,484 | 10,443 | 32,200 | ( 21,757) | 32.43 | 7,625 |
| FIXED CHARGES | 3,183 | 16,572 | 42,000 | ( 25,428) | 39.46 | 20,033 |
| CAPITAL OUTLAY | 0 | 0 | 0 | 0 | .00 | 0 |
| TOTAL POLICE ADMINISTRATION | 151,253 | 696,143 | 1,602,497 | ( 906,354) | 43.44 | 682,807 |
| POLICE PATROL | | | | | | |
| PERSONNEL SERVICES | 186,789 | 923,049 | 2,193,513 | ( 1,270,464) | 42.08 | 887,916 |
| CONTRACTUAL SERVICES | 5,507 | 22,884 | 90,640 | ( 67,756) | 25.25 | 21,451 |
| OPERATING SUPPLIES & EXPENSE | 5,085 | 21,676 | 45,275 | ( 23,599) | 47.88 | 20,566 |
| TOTAL POLICE PATROL | 197,381 | 967,609 | 2,329,428 | ( 1,361,819) | 41.54 | 929,934 |
| CROSSING GUARDS | | | | | | |
| PERSONNEL SERVICES | 2,501 | 11,720 | 28,489 | ( 16,769) | 41.14 | 13,615 |
| OPERATING SUPPLIES & EXPENSE | 0 | 0 | 300 | ( 300) | .00 | 222 |
| TOTAL CROSSING GUARDS | 2,501 | 11,720 | 28,789 | ( 17,069) | 40.71 | 13,837 |
| **TOTAL POLICE DEPARTMENT** | **351,135** | **1,675,473** | **3,960,714** | **( 2,285,241)** | **42.30** | **1,626,577** |

# CITY OF TWO RIVERS

EXPENDITURES WITH COMPARISON TO BUDGET BY OBJECT CODE
FOR THE 5 MONTHS ENDING MAY 31, 2026

## *FUND 100 - GENERAL FUND - PUBLIC SAFETY*

### * * * * * *SUMMARY OF POLICE DEPARTMENT EXPENSES* * * * * *

| | PERIOD ACTUAL | 2026 YTD ACTUAL | 2026 BUDGET | OVR (UND) BUDGET | % OF BUDGET | PRIOR YTD ACTUAL |
|---|---|---|---|---|---|---|
| PERSONNEL SERVICES | 311,302 | 1,524,892 | 3,662,433 | ( 2,137,541) | 41.64 | 1,501,166 |
| CONTRACTUAL SERVICES | 30,081 | 101,891 | 178,506 | ( 76,615) | 57.08 | 76,965 |
| OPERATING SUPPLIES & EXPENSE | 6,569 | 32,118 | 77,775 | ( 45,657) | 41.30 | 28,413 |
| FIXED CHARGES | 3,183 | 16,572 | 42,000 | ( 25,428) | 39.46 | 20,033 |
| CAPITAL OUTLAY | 0 | 0 | 0 | 0 | .00 | |
| **TOTAL POLICE DEPARTMENT** | **351,135** | **1,675,473** | **3,960,714** | **( 2,285,241)** | **42.30** | **1,626,577** |

# CITY OF TWO RIVERS

EXPENDITURES WITH COMPARISON TO BUDGET BY OBJECT CODE
FOR THE 5 MONTHS ENDING MAY 31, 2026

## *FUND 100 - GENERAL FUND - PUBLIC SAFETY*

| | PERIOD ACTUAL | 2026 YTD ACTUAL | 2026 BUDGET | OVR (UND) BUDGET | % OF BUDGET | PRIOR YTD ACTUAL |
|---|---|---|---|---|---|---|
| **POLICE & FIRE COMMISSION** | | | | | | |
| POLICE & FIRE COMMISSION | | | | | | |
| PERSONNEL SERVICES | 0 | 0 | 0 | 0 | .00 | 0 |
| CONTRACTUAL SERVICES | 675 | 1,636 | 4,100 | ( 2,464) | 39.90 | 2,530 |
| OPERATING SUPPLIES & EXPENSE | 0 | 0 | 0 | 0 | .00 | 0 |
| TOTAL POLICE & FIRE COMMISSION | 675 | 1,636 | 4,100 | ( 2,464) | 39.90 | 2,530 |
| **FIRE DEPARTMENT** | | | | | | |
| FIRE ADMINISTRATION | | | | | | |
| PERSONNEL SERVICES | 44,407 | 220,941 | 533,451 | ( 312,510) | 41.42 | 224,206 |
| CONTRACTUAL SERVICES | 8,354 | 37,071 | 62,035 | ( 24,964) | 59.76 | 29,751 |
| OPERATING SUPPLIES & EXPENSE | 3,684 | 13,845 | 28,900 | ( 15,055) | 47.91 | 15,201 |
| FIXED CHARGES | 47 | 235 | 600 | ( 365) | 39.20 | 456 |
| CAPITAL OUTLAY | 0 | 0 | 0 | 0 | .00 | 0 |
| TOTAL FIRE ADMINISTRATION | 56,492 | 272,092 | 624,986 | ( 352,894) | 43.54 | 269,615 |
| FIREFIGHTERS | | | | | | |
| PERSONNEL SERVICES | 157,531 | 810,822 | 1,943,092 | ( 1,132,270) | 41.73 | 761,411 |
| CONTRACTUAL SERVICES | 1,859 | 8,679 | 25,500 | ( 16,821) | 34.03 | 11,604 |
| OPERATING SUPPLIES & EXPENSE | 1,235 | 3,074 | 9,500 | ( 6,426) | 32.36 | 3,730 |
| TOTAL FIREFIGHTERS | 160,625 | 822,574 | 1,978,092 | ( 1,155,518) | 41.58 | 776,745 |
| AMBULANCE SERVICES | | | | | | |
| PERSONNEL SERVICES | 31,389 | 152,988 | 415,355 | ( 262,367) | 36.83 | 166,342 |
| CONTRACTUAL SERVICES | 1,666 | 8,520 | 21,000 | ( 12,480) | 40.57 | 5,462 |
| OPERATING SUPPLIES & EXPENSE | 2,488 | 16,314 | 42,000 | ( 25,686) | 38.84 | 16,045 |
| FIXED CHARGES | 0 | 0 | 0 | 0 | .00 | 0 |
| CAPITAL OUTLAY | 0 | 0 | 0 | 0 | .00 | 0 |
| TOTAL AMBULANCE SERVICES | 35,543 | 177,822 | 478,355 | ( 300,533) | 37.17 | 187,849 |
| **TOTAL FIRE DEPARTMENT** | **252,661** | **1,272,489** | **3,081,433** | **( 1,808,944)** | **41.30** | **1,234,209** |

# CITY OF TWO RIVERS

Section 10, ItemC.

EXPENDITURES WITH COMPARISON TO BUDGET BY OBJECT CODE
FOR THE 5 MONTHS ENDING MAY 31, 2026

## *FUND 100 - GENERAL FUND - PUBLIC SAFETY*

### * * * * * *SUMMARY OF FIRE DEPARTMENT EXPENSES* * * * * *

| | PERIOD ACTUAL | 2026 YTD ACTUAL | 2026 BUDGET | OVR (UND) BUDGET | % OF BUDGET | PRIOR YTD ACTUAL |
|---|---|---|---|---|---|---|
| PERSONNEL SERVICES | 233,327 | 1,184,751 | 2,891,898 | ( 1,707,147) | 40.97 | 1,151,959 |
| CONTRACTUAL SERVICES | 11,878 | 54,269 | 108,535 | ( 54,266) | 50.00 | 46,817 |
| OPERATING SUPPLIES & EXPENSE | 7,408 | 33,233 | 80,400 | ( 47,167) | 41.33 | 34,976 |
| FIXED CHARGES | 47 | 235 | 600 | ( 365) | 39.20 | 456 |
| CAPITAL OUTLAY | 0 | 0 | 0 | 0 | .00 | |
| **TOTAL FIRE DEPARTMENT** | **252,661** | **1,272,489** | **3,081,433** | **( 1,808,944)** | **41.30** | **1,234,209** |

### INSPECTION SERVICES

BUILDING INSPECTIONS

| | PERIOD ACTUAL | 2026 YTD ACTUAL | 2026 BUDGET | OVR (UND) BUDGET | % OF BUDGET | PRIOR YTD ACTUAL |
|---|---|---|---|---|---|---|
| PERSONNEL SERVICES | 18,097 | 87,681 | 217,405 | ( 129,724) | 40.33 | 83,788 |
| CONTRACTUAL SERVICES | 314 | 7,586 | 10,990 | ( 3,404) | 69.02 | 5,579 |
| OPERATING SUPPLIES & EXPENSE | 182 | 1,011 | 4,230 | ( 3,219) | 23.90 | 1,349 |
| CAPITAL OUTLAY | 0 | 0 | 0 | 0 | .00 | 0 |
| TOTAL INSPECTION SERVICES | 18,593 | 96,278 | 232,625 | ( 136,347) | 41.39 | 90,716 |

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

| | PERIOD ACTUAL | 2026 YTD ACTUAL | 2026 BUDGET | OVR (UND) BUDGET | % OF BUDGET | PRIOR YTD ACTUAL |
|---|---|---|---|---|---|---|
| PERSONNEL SERVICES | 562,726 | 2,797,324 | 6,771,736 | ( 3,974,412) | 41.31 | 2,736,914 |
| CONTRACTUAL SERVICES | 42,948 | 165,382 | 302,131 | ( 136,749) | 54.74 | 131,891 |
| OPERATING SUPPLIES & EXPENSE | 14,159 | 66,362 | 162,405 | ( 96,043) | 40.86 | 64,738 |
| FIXED CHARGES | 3,230 | 16,807 | 42,600 | ( 25,793) | 39.45 | 20,490 |
| CAPITAL OUTLAY | 0 | 0 | 0 | 0 | .00 | |
| **TOTAL PUBLIC SAFETY** | **623,063** | **3,045,875** | **7,278,872** | **( 4,232,997)** | **41.85** | **2,954,032** |

# CITY OF TWO RIVERS

EXPENDITURES WITH COMPARISON TO BUDGET BY OBJECT CODE
FOR THE 5 MONTHS ENDING MAY 31, 2026

## *FUND 100 - GENERAL FUND - PUBLIC WORKS*

| | PERIOD ACTUAL | 2026 YTD ACTUAL | 2026 BUDGET | OVR (UND) BUDGET | % OF BUDGET | PRIOR YTD ACTUAL |
|---|---|---|---|---|---|---|
| **PUBLIC WORKS** | | | | | | |
| HIGHWAY ADMINISTRATION | | | | | | |
| PERSONNEL SERVICES | 12,535 | 70,321 | 180,091 | ( 109,770) | 39.05 | 66,002 |
| CONTRACTUAL SERVICES | 1,155 | 4,066 | 10,100 | ( 6,034) | 40.25 | 4,513 |
| OPERATING SUPPLIES & EXPENSE | 219 | 2,716 | 13,150 | ( 10,434) | 20.66 | 3,222 |
| CAPITAL OUTLAY | 0 | 0 | 0 | 0 | .00 | 0 |
| TOTAL HIGHWAY ADMINISTRATION | 13,910 | 77,103 | 203,341 | ( 126,238) | 37.92 | 73,737 |
| PUBLIC WORKS SHOP | | | | | | |
| PERSONNEL SERVICES | 40,575 | 221,630 | 467,353 | ( 245,723) | 47.42 | 243,185 |
| CONTRACTUAL SERVICES | 7,479 | 62,550 | 108,900 | ( 46,350) | 57.44 | 56,726 |
| OPERATING SUPPLIES & EXPENSE | 15,773 | 37,479 | 113,750 | ( 76,271) | 32.95 | 29,163 |
| FIXED CHARGES | 43 | 403 | 1,500 | ( 1,097) | 26.85 | 450 |
| CAPITAL OUTLAY | 0 | 0 | 0 | 0 | .00 | 0 |
| TOTAL PUBLIC WORKS SHOP | 63,869 | 322,061 | 691,503 | ( 369,442) | 46.57 | 329,524 |
| STREET MAINTENANCE | | | | | | |
| PERSONNEL SERVICES | 968 | 9,249 | 78,396 | ( 69,147) | 11.80 | 11,083 |
| CONTRACTUAL SERVICES | 10,560 | 64,518 | 165,000 | ( 100,482) | 39.10 | 67,868 |
| OPERATING SUPPLIES & EXPENSE | 1,138 | 1,345 | 8,000 | ( 6,655) | 16.82 | 2,074 |
| CAPITAL OUTLAY | 0 | 0 | 0 | 0 | .00 | 0 |
| TOTAL STREET MAINTENANCE | 12,666 | 75,112 | 251,396 | ( 176,284) | 29.88 | 81,025 |
| TRAFFIC CONTROL | | | | | | |
| PERSONNEL SERVICES | 2,894 | 16,578 | 40,704 | ( 24,126) | 40.73 | 27,020 |
| CONTRACTUAL SERVICES | 440 | 2,289 | 8,000 | ( 5,711) | 28.61 | 2,301 |
| OPERATING SUPPLIES & EXPENSE | 86 | 2,324 | 3,000 | ( 676) | 77.48 | 55 |
| CAPITAL OUTLAY | 184 | 2,594 | 12,500 | ( 9,906) | 20.75 | 6,831 |
| TOTAL TRAFFIC CONTROL | 3,604 | 23,786 | 64,204 | ( 40,418) | 37.05 | 36,208 |

# CITY OF TWO RIVERS

EXPENDITURES WITH COMPARISON TO BUDGET BY OBJECT CODE
FOR THE 5 MONTHS ENDING MAY 31, 2026

## *FUND 100 - GENERAL FUND - PUBLIC WORKS*

| | PERIOD ACTUAL | 2026 YTD ACTUAL | 2026 BUDGET | OVR (UND) BUDGET | % OF BUDGET | PRIOR YTD ACTUAL |
|---|---|---|---|---|---|---|
| SNOW & ICE REMOVAL | | | | | | |
| PERSONNEL SERVICES | 726 | 52,121 | 175,307 | ( 123,187) | 29.73 | 50,067 |
| CONTRACTUAL SERVICES | 0 | 873 | 2,750 | ( 1,877) | 31.75 | 870 |
| OPERATING SUPPLIES & EXPENSE | 0 | 56,340 | 65,000 | ( 8,660) | 86.68 | 51,330 |
| TOTAL SNOW & ICE REMOVAL | 726 | 109,334 | 243,057 | ( 133,724) | 44.98 | 102,267 |
| BRIDGE REPAIR & MAINTENANCE | | | | | | |
| PERSONNEL SERVICES | 729 | 4,118 | 33,758 | ( 29,640) | 12.20 | 5,900 |
| CONTRACTUAL SERVICES | 1,184 | 2,530 | 8,500 | ( 5,970) | 29.76 | 7,812 |
| OPERATING SUPPLIES & EXPENSE | 0 | 0 | 2,000 | ( 2,000) | .00 | 0 |
| CAPITAL OUTLAY | | | | | | |
| TOTAL BRIDGE REPAIR & MAINTENANCE | 1,912 | 6,648 | 44,258 | ( 37,610) | 15.02 | 13,711 |
| 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 | 39,125 | 150,000 | ( 110,875) | 26.08 | 36,047 |
| TOTAL PUBLIC TRANSPORTATION | 0 | 39,125 | 150,000 | ( 110,875) | 26.08 | 36,047 |

# CITY OF TWO RIVERS



EXPENDITURES WITH COMPARISON TO BUDGET BY OBJECT CODE
FOR THE 5 MONTHS ENDING MAY 31, 2026

## *FUND 100 - GENERAL FUND - PUBLIC WORKS*

| | PERIOD ACTUAL | 2026 YTD ACTUAL | 2026 BUDGET | OVR (UND) BUDGET | % OF BUDGET | PRIOR YTD ACTUAL |
|---|---|---|---|---|---|---|
| WORK FOR OTHER DEPARTMENTS | | | | | | |
| PERSONNEL SERVICES | 17,969 | 51,941 | 166,019 | ( 114,078) | 31.29 | 68,131 |
| CONTRACTUAL SERVICES | 0 | 0 | 0 | 0 | .00 | 0 |
| OPERATING SUPPLIES & EXPENSE | 0 | 0 | 0 | 0 | .00 | 0 |
| FIXED CHARGES | 0 | 0 | 0 | 0 | .00 | 0 |
| CAPITAL OUTLAY | 0 | 0 | 0 | 0 | .00 | 0 |
| TOTAL WORK FOR OTHER DEPTS | 17,969 | 51,941 | 166,019 | ( 114,078) | 31.29 | 68,131 |
| **TOTAL PUBLIC WORKS** | **114,656** | **705,110** | **1,813,779** | **( 1,108,670)** | **38.88** | **740,652** |

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

| | PERIOD ACTUAL | 2026 YTD ACTUAL | 2026 BUDGET | OVR (UND) BUDGET | % OF BUDGET | PRIOR YTD ACTUAL |
|---|---|---|---|---|---|---|
| PERSONNEL SERVICES | 76,395 | 425,958 | 1,141,629 | ( 715,671) | 37.31 | 471,388 |
| CONTRACTUAL SERVICES | 20,818 | 175,950 | 453,250 | ( 277,300) | 38.82 | 176,138 |
| OPERATING SUPPLIES & EXPENSE | 17,217 | 100,205 | 204,900 | ( 104,695) | 48.90 | 85,844 |
| FIXED CHARGES | 43 | 403 | 1,500 | ( 1,097) | 26.85 | 450 |
| CAPITAL OUTLAY | 184 | 2,594 | 12,500 | ( 9,906) | 20.75 | |
| **TOTAL PUBLIC WORKS** | **114,656** | **705,110** | **1,813,779** | **( 1,108,670)** | **38.88** | **740,652** |

# CITY OF TWO RIVERS

*Section 10, ItemC.*

EXPENDITURES WITH COMPARISON TO BUDGET BY OBJECT CODE
FOR THE 5 MONTHS ENDING MAY 31, 2026

## *FUND 100 - GENERAL FUND - HEALTH & HUMAN SERVICES*

| | PERIOD ACTUAL | 2026 YTD ACTUAL | 2026 BUDGET | OVR (UND) BUDGET | % OF BUDGET | PRIOR YTD ACTUAL |
|---|---|---|---|---|---|---|
| **HEALTH & HUMAN SERVICES** | | | | | | |
| SENIOR CENTER | | | | | | |
| PERSONNEL SERVICES | 16,689 | 81,087 | 190,706 | ( 109,619) | 42.52 | 77,262 |
| CONTRACTUAL SERVICES | 931 | 7,794 | 15,840 | ( 8,046) | 49.20 | 6,979 |
| OPERATING SUPPLIES & EXPENSE | 719 | 3,958 | 11,370 | ( 7,412) | 34.81 | 3,537 |
| CAPITAL OUTLAY | 0 | 0 | 0 | 0 | .00 | 0 |
| TOTAL SENIOR CENTER | 18,339 | 92,839 | 217,916 | ( 125,077) | 42.60 | 87,779 |
| CEMETERIES | | | | | | |
| PERSONNEL SERVICES | 14,348 | 52,883 | 159,058 | ( 106,174) | 33.25 | 55,348 |
| CONTRACTUAL SERVICES | 4,232 | 23,105 | 43,086 | ( 19,981) | 53.62 | 20,385 |
| OPERATING SUPPLIES & EXPENSE | 1,778 | 7,823 | 20,050 | ( 12,227) | 39.02 | 5,130 |
| FIXED CHARGES | 0 | 0 | 0 | 0 | .00 | 0 |
| CAPITAL OUTLAY | 0 | 0 | 0 | 0 | .00 | 0 |
| TOTAL CEMETERIES | 20,358 | 83,810 | 222,193 | ( 138,383) | 37.72 | 80,862 |
| **TOTAL HEALTH & HUMAN SERVICES** | **38,697** | **176,649** | **440,109** | **( 263,460)** | **40.14** | **168,641** |

# CITY OF TWO RIVERS

EXPENDITURES WITH COMPARISON TO BUDGET BY OBJECT CODE
FOR THE 5 MONTHS ENDING MAY 31, 2026

## *FUND 100 - GENERAL FUND - CULTURE, RECREATION & EDUCATION*

| | PERIOD ACTUAL | 2026 YTD ACTUAL | 2026 BUDGET | OVR (UND) BUDGET | % OF BUDGET | PRIOR YTD ACTUAL |
|---|---|---|---|---|---|---|
| **CULTURE, REC & EDUCATION** | | | | | | |
| COMMUNITY CENTER | | | | | | |
| PERSONNEL SERVICES | 33,618 | 149,864 | 391,854 | ( 241,990) | 38.24 | 138,068 |
| CONTRACTUAL SERVICES | 5,587 | 35,015 | 75,367 | ( 40,353) | 46.46 | 28,730 |
| OPERATING SUPPLIES & EXPENSE | 188 | 9,185 | 25,050 | ( 15,865) | 36.66 | 10,930 |
| CAPITAL OUTLAY | 0 | 0 | 0 | 0 | .00 | 0 |
| TOTAL COMMUNITY CENTER | 39,393 | 194,063 | 492,272 | ( 298,208) | 39.42 | 177,728 |
| PARKS | | | | | | |
| PERSONNEL SERVICES | 26,244 | 94,612 | 272,221 | ( 177,609) | 34.76 | 92,942 |
| CONTRACTUAL SERVICES | 6,155 | 25,555 | 109,075 | ( 83,521) | 23.43 | 18,952 |
| OPERATING SUPPLIES & EXPENSE | 2,959 | 11,532 | 41,200 | ( 29,668) | 27.99 | 8,376 |
| CAPITAL OUTLAY | 0 | 0 | 0 | 0 | .00 | 0 |
| TOTAL PARKS | 35,358 | 131,699 | 422,497 | ( 290,798) | 31.17 | 120,270 |
| RECREATION | | | | | | |
| PERSONNEL SERVICES | 22,365 | 106,884 | 296,606 | ( 189,722) | 36.04 | 112,409 |
| CONTRACTUAL SERVICES | 2,261 | 23,472 | 38,090 | ( 14,618) | 61.62 | 21,939 |
| OPERATING SUPPLIES & EXPENSE | 3,554 | 7,529 | 23,700 | ( 16,171) | 31.77 | 7,542 |
| FIXED CHARGES | 0 | 0 | 0 | 0 | .00 | 0 |
| TOTAL RECREATION | 28,181 | 137,885 | 358,396 | ( 220,510) | 38.47 | 141,890 |
| SPECIAL EVENTS | | | | | | |
| PERSONNEL SERVICES | 3,071 | 12,347 | 34,318 | ( 21,971) | 35.98 | 12,411 |
| CONTRACTUAL SERVICES | 28 | 150 | 635 | ( 485) | 23.60 | 449 |
| OPERATING SUPPLIES & EXPENSE | 0 | 0 | 300 | ( 300) | .00 | 0 |
| CAPITAL OUTLAY | 0 | 0 | 0 | 0 | .00 | 0 |
| TOTAL SPECIAL EVENTS | 3,099 | 12,496 | 35,253 | ( 22,756) | 35.45 | 12,859 |

# CITY OF TWO RIVERS



EXPENDITURES WITH COMPARISON TO BUDGET BY OBJECT CODE
FOR THE 5 MONTHS ENDING MAY 31, 2026

## *FUND 100 - GENERAL FUND - CULTURE, RECREATION & EDUCATION*

| | PERIOD ACTUAL | 2026 YTD ACTUAL | 2026 BUDGET | OVR (UND) BUDGET | % OF BUDGET | PRIOR YTD ACTUAL |
|---|---|---|---|---|---|---|
| RECREATION FIELDS | | | | | | |
| PERSONNEL SERVICES | 4,797 | 23,296 | 63,475 | ( 40,179) | 36.70 | 23,234 |
| CONTRACTUAL SERVICES | 2,192 | 10,007 | 31,941 | ( 21,934) | 31.33 | 12,578 |
| OPERATING SUPPLIES & EXPENSE | 1,210 | 3,493 | 29,000 | ( 25,507) | 12.04 | 7,875 |
| CAPITAL OUTLAY | 0 | 0 | 0 | 0 | .00 | 0 |
| TOTAL RECREATION FIELDS | 8,199 | 36,796 | 124,416 | ( 87,620) | 29.58 | 43,687 |
| TRAILS & MEDIAN MAINTENANCE | | | | | | |
| PERSONNEL SERVICES | 1,058 | 1,068 | 17,762 | ( 16,694) | 6.02 | 1,206 |
| CONTRACTUAL SERVICES | 235 | 380 | 23,250 | ( 22,870) | 1.64 | 2,167 |
| OPERATING SUPPLIES & EXPENSE | | | | | | |
| CAPITAL OUTLAY | | | | | | |
| TOTAL TRAIL & MEDIAN MAINTENANCE | 1,293 | 1,449 | 41,012 | ( 39,564) | 3.53 | 3,373 |
| **TOTAL CULTURE, REC, EDUCATION** | **115,522** | **514,389** | **1,473,845** | **( 959,456)** | **34.90** | **499,807** |

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

| | PERIOD ACTUAL | 2026 YTD ACTUAL | 2026 BUDGET | OVR (UND) BUDGET | % OF BUDGET | PRIOR YTD ACTUAL |
|---|---|---|---|---|---|---|
| PERSONNEL SERVICES | 91,152 | 388,071 | 1,076,236 | ( 688,165) | 36.06 | 380,269 |
| CONTRACTUAL SERVICES | 16,458 | 94,579 | 278,359 | ( 183,780) | 33.98 | 84,814 |
| OPERATING SUPPLIES & EXPENSE | 7,912 | 31,739 | 119,250 | ( 87,511) | 26.62 | 34,723 |
| FIXED CHARGES | 0 | 0 | 0 | 0 | .00 | 0 |
| CAPITAL OUTLAY | 0 | 0 | 0 | 0 | .00 | |
| **TOTAL CULTURE, REC, EDUCATION** | **115,522** | **514,389** | **1,473,845** | **( 959,456)** | **34.90** | **499,807** |

# CITY OF TWO RIVERS

*Section 10, ItemC.*

EXPENDITURES WITH COMPARISON TO BUDGET BY OBJECT CODE
FOR THE 5 MONTHS ENDING MAY 31, 2026

## *FUND 100 - GENERAL FUND - CONSERVATION & DEVELOPMENT*

| | PERIOD ACTUAL | 2026 YTD ACTUAL | 2026 BUDGET | OVR (UND) BUDGET | % OF BUDGET | PRIOR YTD ACTUAL |
|---|---|---|---|---|---|---|
| **CONSERVATION & DEV** | | | | | | |
| PLANNING | | | | | | |
| PERSONNEL SERVICES | 0 | 0 | 0 | 0 | .00 | 0 |
| CONTRACTUAL SERVICES | 0 | 0 | 0 | 0 | .00 | 0 |
| OPERATING SUPPLIES & EXPENSE | 0 | 0 | 0 | 0 | .00 | 0 |
| CAPITAL OUTLAY | 0 | 0 | 0 | 0 | .00 | 0 |
| TOTAL PLANNING | 0 | 0 | 0 | 0 | .00 | 0 |
| ECONOMIC DEVELOPMENT | | | | | | |
| PERSONNEL SERVICES | 0 | 0 | 0 | 0 | .00 | 0 |
| CONTRACTUAL SERVICES | 0 | 0 | 0 | 0 | .00 | 0 |
| OPERATING SUPPLIES & EXPENSE | 0 | 0 | 0 | 0 | .00 | 0 |
| CAPITAL OUTLAY | 0 | 0 | 0 | 0 | .00 | 0 |
| TOTAL ECONOMIC DEVELOPMENT | 0 | 0 | 0 | 0 | .00 | 0 |

### * * * * * *SUMMARY OF CONSERVATION & DEVELOPMENT EXPENSES* * * * * *

| | PERIOD ACTUAL | 2026 YTD ACTUAL | 2026 BUDGET | OVR (UND) BUDGET | % OF BUDGET | PRIOR YTD ACTUAL |
|---|---|---|---|---|---|---|
| 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 | |
| **TOTAL CONSERVATION & DEV** | **0** | **0** | **0** | **0** | **.00** | **0** |
| **TOTAL OTHER FINANCING USES** | **38,695** | **228,241** | **563,650** | **( 335,409)** | **40.49** | **254,313** |

# CITY OF TWO RIVERS

*Section 10, ItemC.*

EXPENDITURES WITH COMPARISON TO BUDGET BY OBJECT CODE
FOR THE 5 MONTHS ENDING MAY 31, 2026

## *FUNDIND 100 - GENERAL FUND - SUMMARY TOTALS*

| | PERIOD ACTUAL | 2026 YTD ACTUAL | 2026 BUDGET | OVR (UND) BUDGET | % OF BUDGET | PRIOR YTD ACTUAL |
|---|---|---|---|---|---|---|
| ***** **SUMMARY OF GENERAL FUND EXPENSES** ***** | | | | | | |
| PERSONNEL SERVICES | 850,037 | 4,221,914 | 10,545,918 | ( 6,324,004) | 40.03 | 4,179,478 |
| CONTRACTUAL SERVICES | 148,023 | 682,111 | 1,586,870 | ( 904,759) | 42.98 | 627,422 |
| OPERATING SUPPLIES & EXPENSE | 39,923 | 241,879 | 613,765 | ( 371,886) | 39.41 | 222,895 |
| FIXED CHARGES | 65,822 | 369,349 | 912,800 | ( 543,451) | 40.46 | 446,080 |
| CAPITAL OUTLAY | 184 | 4,994 | 14,900 | ( 9,906) | 33.52 | 9,231 |
| ALLOCATIONS | ( 71,893) | ( 327,578) | ( 802,601) | 475,024 | ( 40.81) | ( 309,336) |
| **GRAND TOTAL** | **1,032,096** | **5,192,670** | **12,871,652** | **( 7,678,981)** | **40.34** | **5,175,770** |

# Lester Public Library

# May 2026

# Detail
# Financial Report

CITY OF TWO RIVERS
REVENUES WITH COMPARISON TO BUDGET
FOR THE 5 MONTHS ENDING MAY 31, 2026

LIBRARY FUND DETAIL

| | | PERIOD ACT | BUDGET | YTD ACTUAL | OV(UN)BUD | % OF BDGT | PR YTD ACT |
|---|---|---|---|---|---|---|---|
| | TAXES | | | | | | |
| 280-41110 | GENERAL PROPERTY TAX | 0 | 695,425 | 695,425 | 0 | 100.00 | 681,790 |
| | TOTAL TAXES | 0 | 695,425 | 695,425 | 0 | 100.00 | 681,790 |
| | INTERGOVERNMENTAL REVENUE | | | | | | |
| 280-43720 | COUNTY FUNDS | 0 | 246,309 | 246,309 | 0 | 100.00 | 226,835 |
| | TOTAL INTERGOVERNMENTAL REVE | 0 | 246,309 | 246,309 | 0 | 100.00 | 226,835 |
| | FINES & FORFEITURES | | | | | | |
| 280-45300 | LIBRARY BOOK FINES | 41 | 3,400 | 587 | ( 2,813) | 17.27 | 1,170 |
| | TOTAL FINES & FORFEITURES | 41 | 3,400 | 587 | ( 2,813) | 17.27 | 1,170 |
| | CHARGES FOR SERVICE | | | | | | |
| 280-46712 | COPIER SERVICE FEES | 750 | 9,000 | 3,913 | ( 5,087) | 43.48 | 3,115 |
| | TOTAL CHARGES FOR SERVICE | 750 | 9,000 | 3,913 | ( 5,087) | 43.48 | 3,115 |
| | MISCELLANEOUS REVENUE | | | | | | |
| 280-48300 | SALE OF PROP & EQUIP | 26 | 4,563 | 1,440 | ( 3,124) | 31.55 | 1,192 |
| 280-48500 | DONATIONS | 12 | 75,000 | 12 | ( 74,988) | .02 | 17,556 |
| 280-48900 | OTHER REVENUES | 2,363 | 3,800 | 2,457 | ( 1,343) | 64.65 | 1,644 |
| | TOTAL MISCELLANEOUS REVENUE | 2,401 | 83,363 | 3,908 | ( 79,455) | 4.69 | 20,392 |
| | OTHER FINANCING SOURCES | | | | | | |
| 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 | 3,191 | 1,037,497 | 950,143 | ( 87,355) | 91.58 | 933,301 |

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

## LESTER LIBRARY F 280 EXPENSE DETAIL

| | | PERIOD ACTUAL | 2026 BUDGET | 2026 YTD ACTUAL | OVER (UNDER) BUDGET | % OF BUDGET | PRIOR YTD ACTUAL |
|---|---|---|---|---|---|---|---|
| | **LESTER LIBRARY** | | | | | | |
| | **LIBRARY ADMINISTRATION** | | | | | | |
| | *PERSONNEL SERVICES* | | | | | | |
| 280-55110-1100 | FULLTIME ADMINISTRATION | 28,435 | 337,879 | 139,757 | ( 198,122) | 41.36 | 135,947 |
| 280-55110-1200 | WAGES - FULLTIME | 57 | 0 | 253 | 253 | .00 | 832 |
| 280-55110-1220 | WAGES - FULLTIME | 3,585 | 43,491 | 17,880 | ( 25,611) | 41.11 | 10,300 |
| 280-55110-1230 | WAGES - PART TIME | 1,849 | 0 | 6,464 | 6,464 | .00 | 1,549 |
| 280-55110-1270 | WAGES - PART TIME | 12,381 | 160,992 | 63,435 | ( 97,557) | 39.40 | 64,562 |
| 280-55110-1280 | WAGES-LONGEVITY PAY | 0 | 8,384 | 0 | ( 8,384) | .00 | 0 |
| 280-55110-1290 | WAGES-OVERTIME | 0 | 502 | 0 | ( 502) | .00 | 0 |
| 280-55110-1310 | WI RETIREMENT | 2,639 | 32,322 | 12,913 | ( 19,409) | 39.95 | 11,873 |
| 280-55110-1320 | FICA | 3,401 | 42,553 | 16,800 | ( 25,753) | 39.48 | 15,488 |
| 280-55110-1330 | HEALTH INSURANCE | 9,171 | 111,576 | 45,857 | ( 65,719) | 41.10 | 42,479 |
| 280-55110-1334 | HEALTH INSURANCE OPT-OUT | 577 | 5,000 | 2,115 | ( 2,885) | 42.31 | 2,115 |
| 280-55110-1340 | LIFE INSURANCE | 170 | 1,725 | 849 | ( 876) | 49.21 | 669 |
| 280-55110-1350 | OTHER BENEFITS | 0 | 0 | 0 | 0 | .00 | 0 |
| 280-55110-1361 | SICK LEAVE PAYOUT | 0 | 1,300 | 2,233 | 933 | 171.79 | 1,320 |
| | *TOTAL PERSONNEL SERVICES* | 62,266 | 745,724 | 308,556 | ( 437,168) | 41.38 | 287,133 |
| | *CONTRACTUAL SERVICES* | | | | | | |
| 280-55110-2100 | PROF SERV - CITY SERVICES | 4,859 | 59,750 | 25,452 | ( 34,298) | 42.60 | 24,049 |
| 280-55110-2130 | PROFESSIONAL SERVICES | 913 | 9,000 | 2,837 | ( 6,163) | 31.53 | 1,617 |
| 280-55110-2200 | TELEPHONE EXPENSE | 98 | 1,000 | 459 | ( 541) | 45.90 | 413 |
| 280-55110-2210 | ELECTRICITY | 1,889 | 25,000 | 8,296 | ( 16,704) | 33.19 | 7,648 |
| 280-55110-2220 | NATURAL GAS/HEAT | 2,099 | 13,500 | 9,415 | ( 4,085) | 69.74 | 5,379 |
| 280-55110-2230 | WATER EXPENSE | 183 | 2,160 | 884 | ( 1,276) | 40.94 | 889 |
| 280-55110-2240 | SEWER EXPENSE | 211 | 890 | 873 | ( 17) | 98.10 | 313 |
| 280-55110-2250 | STORMWATER EXPENSE | 80 | 960 | 400 | ( 560) | 41.63 | 400 |
| 280-55110-2410 | MAINTENANCE EQUIPMENT/VEH | 1,798 | 25,000 | 4,871 | ( 20,129) | 19.48 | 6,388 |
| 280-55110-2450 | EQUIPMENT NEW | 0 | 7,500 | 0 | ( 7,500) | .00 | 0 |
| 280-55110-2910 | PRINTING/ADVERTISING | 0 | 350 | 50 | ( 300) | 14.29 | 137 |
| 280-55110-2930 | TECHNOLOGY | 3,906 | 16,000 | 7,125 | ( 8,875) | 44.53 | 8,517 |
| 280-55110-2950 | DEBT ISSUANCE COSTS/PAYMENTS | 0 | 0 | 0 | 0 | .00 | 0 |
| | *TOTAL CONTRACTUAL SERVICES* | 16,035 | 161,110 | 60,662 | ( 100,448) | 37.65 | 55,751 |
| | *OPERATING SUPPLIES/EXPENSES* | | | | | | |
| 280-55110-3100 | OFFICE SUPPLIES | 118 | 6,000 | 2,224 | ( 3,776) | 37.07 | 3,023 |
| 280-55110-3110 | POSTAGE | 45 | 450 | 236 | ( 214) | 52.41 | 178 |
| 280-55110-3300 | TRAVEL | 0 | 2,500 | 278 | ( 2,222) | 11.11 | 1,151 |
| 280-55110-3560 | LANDSCAPING | 4,158 | 19,000 | 4,158 | ( 14,842) | 21.88 | 4,512 |
| | *TOTAL OP SUPPLIES/EXP* | 4,321 | 27,950 | 6,896 | ( 21,054) | 24.67 | 8,864 |

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

## LESTER LIBRARY F 280 EXPENSE DETAIL

| | | PERIOD ACTUAL | 2026 BUDGET | 2026 YTD ACTUAL | OVER (UNDER) BUDGET | % OF BUDGET | PRIOR YTD ACTUAL |
|---|---|---|---|---|---|---|---|
| | *FIXED CHARGES* | | | | | | |
| 280-55110-5200 | INSURANCES | 1,322 | 17,000 | 6,612 | ( 10,388) | 38.90 | 7,249 |
| 280-55110-5950 | TRANSFER TO CAP PROJ FNDS | 0 | 3,300 | 3,300 | 0 | 100.00 | 3,300 |
| | *TOTAL FIXED CHARGES* | 1,322 | 20,300 | 9,912 | ( 10,388) | 48.83 | 10,549 |
| | **TOTAL LIBRARY ADMINISTRATION** | **83,944** | **955,084** | **386,026** | **( 569,058)** | **40.42** | **362,297** |
| | **ADULT SERVICES** | | | | | | |
| | *OPERATING SUPPLIES/EXPENSES* | | | | | | |
| 280-55111-3230 | PERIODICALS | 0 | 2,900 | 2,130 | ( 770) | 73.46 | 2,097 |
| 280-55111-3400 | NON-FICTION BOOKS | 1,010 | 14,000 | 4,722 | ( 9,278) | 33.73 | 6,013 |
| 280-55111-3420 | FICTION BOOKS | 1,246 | 14,000 | 5,474 | ( 8,526) | 39.10 | 5,487 |
| 280-55111-3430 | LARGE PRINT BOOKS | ( 2,484) | 10,000 | 1,164 | ( 8,836) | 11.64 | 3,778 |
| 280-55111-3450 | MOVIES | 410 | 1,900 | 1,035 | ( 865) | 54.49 | 1,103 |
| 280-55111-3470 | AUDIOBOOKS | 500 | 3,200 | 1,018 | ( 2,182) | 31.81 | 642 |
| 280-55111-3510 | PROGRAMS | 0 | 2,000 | 797 | ( 1,203) | 39.84 | 413 |
| | *TOTAL OP SUPPLIES/EXP* | 682 | 48,000 | 16,340 | ( 31,660) | 34.04 | 19,531 |
| | **TOTAL ADULT SERVICES** | **682** | **48,000** | **16,340** | **( 31,660)** | **34.04** | **19,531** |

# CITY OF TWO RIVERS

2026 MONTHLY GENERAL FUND REPORT
MAY 31, 2026 BUDGET

## LESTER LIBRARY F 280 EXPENSE DETAIL

| | | PERIOD ACTUAL | 2026 BUDGET | 2026 YTD ACTUAL | OVER (UNDER) BUDGET | % OF BUDGET | PRIOR YTD ACTUAL |
|---|---|---|---|---|---|---|---|
| | **CHILDREN'S SERVICES** | | | | | | |
| | *OPERATING SUPPLIES/EXPENSES* | | | | | | |
| 280-55112-3230 | PERIODICALS | 0 | 300 | 318 | 18 | 106.01 | 214 |
| 280-55112-3400 | NON-FICTION BOOKS | 1,227 | 6,000 | 2,587 | ( 3,413) | 43.12 | 2,504 |
| 280-55112-3420 | FICTION BOOKS | 453 | 3,500 | 1,613 | ( 1,887) | 46.08 | 1,987 |
| 280-55112-3440 | PAPERBACKS | 0 | 700 | 0 | ( 700) | .00 | 370 |
| 280-55112-3450 | MOVIES | 0 | 600 | 65 | ( 535) | 10.77 | 107 |
| 280-55112-3470 | AUDIOBOOKS | 0 | 700 | 0 | ( 700) | .00 | 11 |
| 280-55112-3510 | PROGRAMS | 165 | 9,500 | 1,571 | ( 7,929) | 16.54 | 3,699 |
| 280-55112-3530 | JE BOOKS | 151 | 6,000 | 1,205 | ( 4,795) | 20.09 | 1,598 |
| | *TOTAL OP SUPPLIES/EXP* | 1,997 | 27,300 | 7,359 | ( 19,941) | 26.95 | 10,490 |
| | **TOTAL CHILDREN'S SERVICES** | **1,997** | **27,300** | **7,359** | **( 19,941)** | **26.95** | **10,490** |
| | **REFERENCE** | | | | | | |
| | *OPERATING SUPPLIES/EXPENSES* | | | | | | |
| 280-55114-3400 | NON-FICTION BOOKS | 0 | 0 | 0 | 0 | .00 | 0 |
| 280-55114-3490 | MICROFILM | 0 | 1,875 | 1,988 | 113 | 106.00 | 1,875 |
| | *TOTAL OP SUPPLIES/EXP* | 0 | 1,875 | 1,988 | 113 | 106.00 | 1,875 |
| | **TOTAL REFERENCE** | **0** | **1,875** | **1,988** | **113** | **106.00** | **1,875** |

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

## LESTER LIBRARY F 280 EXPENSE DETAIL

| | | PERIOD ACTUAL | 2026 BUDGET | 2026 YTD ACTUAL | OVER (UNDER) BUDGET | % OF BUDGET | PRIOR YTD ACTUAL |
|---|---|---|---|---|---|---|---|
| | **YOUNG ADULT SERVICES** | | | | | | |
| | *OPERATING SUPPLIES/EXPENSES* | | | | | | |
| 280-55115-3230 | PERIODICALS | 0 | 200 | 0 | ( 200) | .00 | 0 |
| 280-55115-3420 | FICTION BOOKS | 400 | 4,538 | 1,809 | ( 2,729) | 39.87 | 1,339 |
| 280-55115-3470 | AUDIOBOOKS | 0 | 500 | 0 | ( 500) | .00 | 0 |
| | *TOTAL OP SUPPLIES/EXP* | 400 | 5,238 | 1,809 | ( 3,429) | 34.54 | 1,339 |
| | **TOTAL YOUNG ADULT SERVICES** | **400** | **5,238** | **1,809** | **( 3,429)** | **34.54** | **1,339** |
| | **TOTAL LESTER LIBRARY EXP** | **87,023** | **1,037,497** | **413,522** | **( 623,975)** | **39.86** | **395,532** |
| | **NET REV OVER EXP** | **( 83,832)** | **0** | **536,620** | **536,620** | **.00** | **537,769** |

TWO RIVERS
WISCONSIN

# May 2026

# Utilities Financial Report

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

# CITY OF TWO RIVERS
INCOME STATEMENT
FOR THE 5 MONTHS ENDING MAY 31, 2026

## SOLID WASTE DISTRIBUTION DETAIL - FUND 640

| | | CURR MONTH | YTD ACTUAL | BUDGET | OVR (UN) BUD | % OF BUD | PRIOR YEAR | PR YTD ACT |
|---|---|---|---|---|---|---|---|---|
| | **UTILITY OPERATING INCOME** | | | | | | | |
| | **OPERATING REVENUES** | | | | | | | |
| | **OPERATING REVENUES** | | | | | | | |
| 43000 | INTERGOVERNMENTAL REVENUE | 7,000 | 35,000 | 81,900 | ( 46,900) | 43% | 7,000 | 35,000 |
| 46000 | CHARGES FOR SERVICE | 41,950 | 228,129 | 586,000 | ( 357,871) | 39% | 54,179 | 221,554 |
| 48000 | MISCELLANEOUS REVENUE | 19,766 | 98,641 | 236,000 | ( 137,359) | 42% | 19,610 | 98,114 |
| 49000 | OTHER FINANCING SOURCES | 110 | 884 | 1,900 | ( 1,016) | 47% | 137 | 839 |
| | **TOTAL OPERATING REVENUES** | **68,826** | **362,654** | **905,800** | **( 543,146)** | **40%** | **80,925** | **355,507** |

# CITY OF TWO RIVERS
INCOME STATEMENT
FOR THE 5 MONTHS ENDING MAY 31, 2026

## SOLID WASTE DISTRIBUTION DETAIL - FUND 640

| | | CURR MONTH | YTD ACTUAL | BUDGET | OVR (UN) BUD | % OF BUD | PRIOR YEAR | PR YTD ACT |
|---|---|---|---|---|---|---|---|---|
| | **OPERATING EXPENSES** | | | | | | | |
| | **OPERATION & MAINTENANCE EXPENSES** | | | | | | | |
| | **OPERATIONS EXPENSES** | | | | | | | |
| 51450 | INFORMATION SYSTEMS | | | | | | | |
| 53200 | WATER & SEWER EXPENSES | | | | | | | |
| 53310 | STREET CLEANING | 0 | 0 | 0 | 0 | % | 0 | 167 |
| 53620 | PW SOLID WASTE REFUSE | 34,838 | 166,947 | 432,035 | ( 265,088) | 39% | 37,342 | 146,367 |
| 53625 | PW SOLID WASTE RECYCLING | 46,666 | 179,479 | 500,285 | ( 320,806) | 36% | 38,930 | 143,996 |
| | **TOTAL OPERATIONS EXPENSES** | **81,504** | **346,426** | **932,320** | **( 585,893)** | **37%** | **76,272** | **290,529** |
| | **CUSTOMER ACCOUNTS EXPENSE** | | | | | | | |
| 59904 | UNCOLLECTIBLE ACCOUNTS | 28 | 28 | 300 | ( 272) | 9% | 0 | 25 |
| 59923 | OUTSIDE SERVICES EMPLOYEED | | | | | | | |
| 59427 | INTEREST ON LONG-TERM DEBT | 7 | 46 | 158 | ( 112) | 29% | 722 | 3,870 |
| 59999 | GASB PENSION EXPENSE | | | | | | | |
| | **TOTAL CUSTOMER ACCOUNTS EXPENSE** | **34** | **74** | **458** | **( 384)** | **16%** | **722** | **3,895** |
| | **TOTAL OPS & MAINT EXPENSES** | **81,538** | **346,500** | **932,778** | **( 586,277)** | **37%** | **76,993** | **294,424** |
| | **TOTAL OPERATING EXPENSES** | **81,538** | **346,500** | **932,778** | **( 586,277)** | **37%** | **76,993** | **294,424** |
| | **NET OPERATING INCOME (LOSS)** | **( 12,712)** | **16,153** | **( 26,978)** | **43,131** | **60%** | **3,932** | **61,083** |
| | **EARNED SURPLUS** | | | | | | | |
| 34100 | UNRESERVED FUND BALANCE (BEGINNING OF YEAR) | 196,959 | 196,959 | | | | 158,599 | 158,599 |
| | BALANCE TRANSFERRED FROM INCOME | ( 12,712) | 16,153 | | | | 3,932 | 61,083 |

# CITY OF TWO RIVERS
INCOME STATEMENT
FOR THE 5 MONTHS ENDING MAY 31, 2026

## 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** | **184,247** | **213,112** | | | | **162,531** | **219,682** |

# CITY OF TWO RIVERS
INCOME STATEMENT
FOR THE 5 MONTHS ENDING MAY 31, 2026

## WATER DISTRIBUTION DETAIL - FUND 650

| | | CURR MONTH | YTD ACTUAL | BUDGET | OVR (UN) BUD | % OF BUD | CURR MONTH PRIOR YEAR | PR YTD ACT |
|---|---|---|---|---|---|---|---|---|
| | **UTILITY OPERATING INCOME** | | | | | | | |
| | **OPERATING REVENUES** | | | | | | | |
| | **SALES OF WATER** | | | | | | | |
| 49461 | RESIDENTAL SERVICE | 136,844 | 691,198 | 1,761,300 | ( 1,070,102) | 39% | 137,819 | 695,374 |
| 49461 | COMMERCIAL SERVICE | 21,875 | 111,951 | 329,400 | ( 217,449) | 34% | 23,349 | 120,427 |
| 49461 | INDUSTRIAL SERVICE | 6,655 | 40,942 | 76,300 | ( 35,358) | 54% | 5,603 | 30,839 |
| 49461 | MULTIFAMILY SERVICE | 7,636 | 38,603 | 100,600 | ( 61,997) | 38% | 7,219 | 38,945 |
| 49461 | IRRIGATION SERVICE | | | | | | | |
| 49461 | OTHER SERVICES | 2,138 | 2,548 | 0 | 2,548 | % | 0 | 451 |
| 49464 | MUNICIPAL SERVICE | 2,682 | 14,151 | 41,900 | ( 27,749) | 34% | 3,568 | 15,267 |
| 49466 | SALES FOR RESALE | | | | | | | |
| 49467 | INTERDEPARTMENTAL SALES | 1,740 | 9,280 | 23,800 | ( 14,520) | 39% | 2,737 | 12,405 |
| 49462 | PRIVATE FIRE PROTECTION | 2,090 | 10,433 | 26,100 | ( 15,667) | 40% | 2,090 | 10,850 |
| 49463 | PUBLIC FIRE PROTECTION | 63,873 | 318,701 | 732,800 | ( 414,099) | 43% | 63,829 | 319,230 |
| | **TOTAL SALES OF WATER** | **245,533** | **1,237,808** | **3,092,200** | **( 1,854,392)** | **40%** | **246,214** | **1,243,786** |
| | **OTHER OPERATING REVENUES** | | | | | | | |
| 49470 | FORFEITED DISCOUNTS | 639 | 4,971 | 9,500 | ( 4,529) | 52% | 737 | 4,751 |
| 49471 | MISCELLANEOUS SERVICE REVENUES | 120 | 400 | 1,200 | ( 800) | 33% | 240 | 880 |
| 49472 | RENTS FROM WATER PROPERTY | | | | | | | |
| 49474 | OTHER WATER REVENUE | 2,126 | 10,629 | 56,000 | ( 45,371) | 19% | 2,142 | 9,642 |
| | **TOTAL OTHER OPERATING REVENUES** | **2,884** | **16,000** | **66,700** | **( 50,700)** | **24%** | **3,119** | **15,273** |
| | **TOTAL OPERATING REVENUES** | **248,417** | **1,253,807** | **3,158,900** | **( 1,905,093)** | **40%** | **249,333** | **1,259,059** |

# CITY OF TWO RIVERS
INCOME STATEMENT
FOR THE 5 MONTHS ENDING MAY 31, 2026

## WATER DISTRIBUTION DETAIL - FUND 650

| | | CURR MONTH | YTD ACTUAL | BUDGET | OVR (UN) BUD | % OF BUD | CURR MONTH PRIOR YEAR | PR YTD ACT |
|---|---|---|---|---|---|---|---|---|
| | **OPERATING EXPENSES** | | | | | | | |
| | **OPERATION & MAINTENANCE EXPENSES** | | | | | | | |
| | **SOURCE OF SUPPLY EXPENSES** | | | | | | | |
| 56500 | OTHER EARNINGS | 0 | 0 | 0 | 0 | % | 0 | 0 |
| 59600 | OPERATIIONS & SUPERVISION | | | | | | | |
| 59601 | OPERATIONS LABOR EXPENSE | | | | | | | |
| 59602 | PURCHASED WATER | 836 | 3,344 | 10,000 | ( 6,656) | 33% | 836 | 4,404 |
| 59603 | MISCELLANEOUS OPERATING EXPENSE | 0 | 0 | 1,500 | ( 1,500) | % | 0 | 0 |
| 59613 | MAINT OF LAKE INTAKE | ( 37) | 1,117 | 6,585 | ( 5,468) | 17% | 0 | 0 |
| | **TOTAL SOURCE OF SUPPLY EXPENSES** | **799** | **4,461** | **18,085** | **( 13,624)** | **25%** | **836** | **4,404** |
| | **PUMPING EXPENSES** | | | | | | | |
| 59620 | OPERATION, SUPERVISION & ENGINEERING | 4,838 | 24,177 | 58,700 | ( 34,523) | 41% | 4,854 | 23,739 |
| 59623 | FUEL PURCHASED FOR PUMPING | 3,484 | 16,670 | 40,000 | ( 23,330) | 42% | 3,266 | 13,925 |
| 59624 | PUMPING LABOR & EXPENSES | 1,282 | 6,702 | 23,700 | ( 16,998) | 28% | 1,095 | 6,223 |
| 59626 | MISCELLANEOUS EXPENSE | 366 | 2,152 | 4,800 | ( 2,648) | 45% | 290 | 2,098 |
| 59631 | MAINT OF STRUCTURES | | | | | | | |
| 59633 | MAINT OF PUMPING EQUIPMENT | | | | | | | |
| | **TOTAL PUMPING EXPENSES** | **9,970** | **49,701** | **127,200** | **( 77,499)** | **39%** | **9,506** | **45,985** |
| | **WATER TREATMENT EXPENSE** | | | | | | | |
| 59640 | OPERATION, SUPERVISION & ENGINEERING | 4,838 | 24,177 | 58,700 | ( 34,523) | 41% | 4,854 | 23,739 |
| 59641 | CHEMICALS | 3,088 | 17,960 | 55,000 | ( 37,040) | 33% | 1,529 | 14,925 |
| 59642 | OPERATIONS LABOR & EXPENSE | 15,209 | 76,882 | 215,650 | ( 138,768) | 36% | 15,541 | 75,538 |
| 59643 | MISCELLANEOUS EXPENSE | 9,601 | 56,438 | 188,300 | ( 131,862) | 30% | 10,189 | 55,673 |
| 59644 | OPERATING RENTS | | | | | | | |
| 59650 | MAINT SUPERVISION & ENG | | | | | | | |
| 59651 | MAINT OF STRUCTURES & IMPROVEMENTS | ( 121) | 3,181 | 3,600 | ( 419) | 88% | ( 145) | 2,969 |
| 59652 | MAINT OF WATER TREATMENT EQUIPMENT | 2,805 | 13,268 | 41,300 | ( 28,032) | 32% | 1,451 | 13,705 |
| | **TOTAL WATER TREATMENT EXPENSE** | **35,420** | **191,907** | **562,550** | **( 370,643)** | **34%** | **33,419** | **186,550** |

# CITY OF TWO RIVERS
INCOME STATEMENT
FOR THE 5 MONTHS ENDING MAY 31, 2026

## WATER DISTRIBUTION DETAIL - FUND 650

| | | CURR MONTH | YTD ACTUAL | BUDGET | OVR (UN) BUD | % OF BUD | CURR MONTH PRIOR YEAR | PR YTD ACT |
|---|---|---|---|---|---|---|---|---|
| | **TRANSMISSION & DISTRIBUTION EXPENSE** | | | | | | | |
| 59660 | OPERATION SUPERVISION & ENGINEERING | | | | | | | |
| 59661 | OPERATION STORAGE FACILITY | 2,610 | 14,591 | 38,550 | ( 23,959) | 38% | 2,304 | 19,711 |
| 59662 | OPERATION MAINS | 5,941 | 24,559 | 70,100 | ( 45,541) | 35% | 4,777 | 14,061 |
| 59663 | METER EXPENSE | 2,103 | 5,789 | 24,100 | ( 18,311) | 24% | 1,654 | 4,458 |
| 59664 | CUSTOMER INSTALLATION EXPENSE | 2,887 | 11,107 | 22,700 | ( 11,593) | 49% | 2,606 | 10,020 |
| 59665 | MISCELLANEOUS EXPENSES | 3,562 | 25,952 | 66,400 | ( 40,448) | 39% | 4,478 | 22,384 |
| 59666 | OPERATION RENTS | | | | | | | |
| 59670 | MAINT OF SUPERVISION & ENG | | | | | | | |
| 59671 | MAINT OF STRUCTURES & IMPROVEMENTS | | | | | | | |
| 59672 | MAINT OF RESEVOIR & STANDPIPE | 196 | 536 | 3,700 | ( 3,164) | 14% | ( 12) | 8,904 |
| 59673 | MAINT OF MAINS | 451 | 31,350 | 95,100 | ( 63,750) | 33% | 359 | 50,344 |
| 59675 | MAINT OF SERVICES | 4,439 | 32,195 | 79,600 | ( 47,405) | 40% | 27,533 | 51,173 |
| 59676 | MAINT OF METERS | 77 | 1,607 | 11,600 | ( 9,993) | 14% | 134 | 679 |
| 59677 | MAINT OF HYDRANTS | 543 | 12,028 | 43,600 | ( 31,572) | 28% | 397 | 2,560 |
| 59678 | MAINT OF MISC PLANT | 977 | 6,461 | 15,000 | ( 8,539) | 43% | 0 | 1,709 |
| | **TOTAL TRANSMISSION & DISTRIBUTION EXPENSE** | **23,787** | **166,174** | **470,450** | **( 304,276)** | **35%** | **44,231** | **186,002** |
| | **CUSTOMER ACCOUNTS EXPENSE** | | | | | | | |
| 59901 | SUPERVISION | 1,748 | 8,729 | 21,400 | ( 12,671) | 41% | 1,754 | 8,539 |
| 59902 | METER READING | 2,126 | 8,670 | 26,750 | ( 18,080) | 32% | 2,017 | 8,602 |
| 59903 | CUSTOMER ACCTG & COLLECTION | 6,197 | 27,801 | 75,150 | ( 47,349) | 37% | 6,567 | 27,646 |
| 59904 | UNCOLLECTIBLE ACCOUNTS | 218 | 218 | 2,500 | ( 2,282) | 9% | 0 | 37 |
| 59906 | CUSTOMER SERVICE & INFORMATION | 0 | 0 | 750 | ( 750) | % | 0 | 0 |
| 59910 | SALES EXPENSE | | | | | | | |
| | **TOTAL CUSTOMER ACCOUNTS EXPENSE** | **10,289** | **45,419** | **126,550** | **( 81,131)** | **36%** | **10,338** | **44,824** |
| | **ADMINISTRATIVE & GENERAL EXPENSES** | | | | | | | |
| 59920 | ADMINISTRATIVE & GENERAL SALARIES | 8,330 | 47,673 | 145,000 | ( 97,327) | 33% | 9,298 | 45,433 |
| 59921 | OFFICE SUPPLIES & EXPENSES | 365 | 1,876 | 3,300 | ( 1,424) | 57% | 326 | 1,282 |
| 59923 | OUTSIDE SERVICES EMPLOYED | 10,203 | 47,246 | 107,350 | ( 60,104) | 44% | 4,939 | 49,230 |
| 59924 | PROPERTY INSURANCE | 3,322 | 16,612 | 40,380 | ( 23,768) | 41% | 3,800 | 19,000 |
| 59925 | INJURIES & DAMAGES | 1,204 | 6,019 | 14,630 | ( 8,611) | 41% | 1,438 | 7,191 |
| 59926 | EMPLOYEE PENSIONS & BENEFITS | 15,614 | 80,292 | 213,700 | ( 133,408) | 38% | 13,959 | 65,017 |

# CITY OF TWO RIVERS
INCOME STATEMENT
FOR THE 5 MONTHS ENDING MAY 31, 2026

## WATER DISTRIBUTION DETAIL - FUND 650

| | | CURR MONTH | YTD ACTUAL | BUDGET | OVR (UN) BUD | % OF BUD | CURR MONTH PRIOR YEAR | PR YTD ACT |
|---|---|---|---|---|---|---|---|---|
| 59928 | REGULATORY COMMISSION EXPENSE | 0 | 0 | 500 | ( 500) | % | 0 | 0 |
| 59930 | MISCELLANEOUS GENERAL EXPENSES | 3,782 | 15,484 | 36,750 | ( 21,266) | 42% | 2,736 | 15,992 |
| 59931 | OPERATION RENTS | | | | | | | |
| 59932 | MAINT OFFICE & COMMUNICATION | | | | | | | |
| | **TOTAL ADMINISTRATIVE & GENERAL EXPENSES** | **42,819** | **215,202** | **561,610** | **( 346,408)** | **38%** | **36,496** | **203,144** |
| | **TOTAL OPS & MAINT EXPENSES** | **123,084** | **672,865** | **1,866,445** | **( 1,193,580)** | **36%** | **134,825** | **670,908** |
| | **OTHER OPERATING EXPENSES** | | | | | | | |
| 49403 | DEPRECIATION EXPENSE | 57,069 | 285,389 | 560,000 | ( 274,611) | 51% | 50,107 | 252,398 |
| 49425 | AMORTIZATION | | | | | | | |
| 49408 | TAXES | 29,001 | 145,449 | 404,920 | ( 259,471) | 36% | 30,908 | 153,425 |
| | **TOTAL OTHER OPERATING EXPENSES** | **86,069** | **430,838** | **964,920** | **( 534,082)** | **45%** | **81,015** | **405,823** |
| | **TOTAL OPERATING EXPENSES** | **209,154** | **1,103,704** | **2,831,365** | **( 1,727,661)** | **39%** | **215,840** | **1,076,731** |
| | **NET OPERATING INCOME (LOSS)** | **39,264** | **150,104** | **327,535** | **( 177,431)** | **46%** | **33,493** | **182,328** |
| | **OTHER INCOME** | | | | | | | |
| 49415 | REVENUES FROM MERCHANDISING, JOBBING & CONTRACT W | 0 | 322 | 7,000 | ( 6,678) | 5% | 71 | 1,895 |
| 49416 | COST FROM MERCHANDISING, JOBBING & CONTRACT WORK | 0 | ( 787) | ( 7,000) | 6,213 | (11%) | ( 37) | ( 629) |
| 49419 | INTEREST & DIVIDEND INCOME | | | | | | | |
| 49210 | TRANSFERS IN | 0 | 0 | 100,000 | ( 100,000) | % | 88,387 | 88,387 |
| 43000 | GRANT REVENUE | 0 | 0 | 0 | 0 | % | 0 | 19,581 |
| 49421 | MISCELLANEOUS NON-OPERATING INCOME | 0 | 220 | 200,000 | ( 199,780) | % | 0 | 0 |
| | **TOTAL OTHER INCOME** | **0** | **( 246)** | **300,000** | **( 300,246)** | **%** | **88,421** | **109,233** |
| | **TOTAL INCOME (LOSS) BEFORE INTEREST CHRGS** | **39,264** | **149,858** | **627,535** | **( 477,677)** | **24%** | **121,914** | **291,562** |

# CITY OF TWO RIVERS
INCOME STATEMENT
FOR THE 5 MONTHS ENDING MAY 31, 2026

## 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 | 9,699 | 50,864 | 135,000 | ( 84,136) | 38% | 9,721 | 51,746 |
| 49428 | AMORTIZATION OF DEBT DISCOUNT & EXPENSE | | | | | | | |
| 49435 | MISC DEBITS TO SURPLUS | | | | | | | |
| 59999 | GASB 68 PENSION EXPENSE | | | | | | | |
| | **TOTAL INTEREST CHARGES** | **9,699** | **50,864** | **135,000** | **( 84,136)** | **38%** | **9,721** | **51,746** |
| | **NET INCOME (LOSS)** | **29,565** | **98,994** | **492,535** | **( 393,541)** | **20%** | **112,193** | **239,816** |
| | **EARNED SURPLUS** | | | | | | | |
| 34100 | UNRESERVED FUND BALANCE (BEGINNING OF YEAR) | 11,353,973 | 11,353,973 | | | | 9,495,116 | 9,495,116 |
| | BALANCE TRANSFERRED FROM INCOME | 29,565 | 98,994 | | | | 112,388 | 240,792 |
| | **TOTAL UNAPPROPRIATED EARNED SURPLUS END OF YEAR** | **11,383,537** | **11,452,967** | | | | **9,607,504** | **9,735,908** |

# CITY OF TWO RIVERS
INCOME STATEMENT
FOR THE 5 MONTHS ENDING MAY 31, 2026

## 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 | 274,281 | 1,719,526 | 4,566,800 | ( 2,847,274) | 38% | 276,144 | 1,658,849 |
| 49441 | RURAL SALES | 1,651 | 10,739 | 27,000 | ( 16,261) | 40% | 1,796 | 10,784 |
| 49442 | COMMERCIAL SALES-CS1 | 70,523 | 450,233 | 1,130,700 | ( 680,467) | 40% | 70,794 | 430,475 |
| 49443 | SMALL COMMERCIAL & INDUSTRIAL SALES-CP1 | 75,946 | 448,186 | 1,152,900 | ( 704,714) | 39% | 81,548 | 422,844 |
| 49443 | LARGE COMMERCIAL & INDUSTRIAL SALES-CP2 | 144,200 | 767,545 | 2,132,600 | ( 1,365,055) | 36% | 150,084 | 750,031 |
| 49443 | INDUSTRIAL SALES-CP3 | 34,815 | 196,957 | 494,900 | ( 297,943) | 40% | 36,587 | 180,863 |
| 49445 | COMMERCIAL LIGHTING | | | | | | | |
| 49444 | URBAN PRIVATE LIGHTING | 281 | 1,091 | 0 | 1,091 | % | 0 | 0 |
| 49444 | PUBLIC STREET LIGHTING | 10,947 | 62,567 | 175,000 | ( 112,433) | 36% | 13,569 | 69,585 |
| 49448 | INTERDEPARTMENTAL SALES | 1,813 | 12,272 | 32,600 | ( 20,328) | 38% | 1,738 | 16,441 |
| | **TOTAL SALES OF ELECTRICITY** | 614,458 | 3,669,114 | 9,712,500 | ( 6,043,386) | 38% | 632,260 | 3,539,871 |
| | **OTHER OPERATING REVENUES** | | | | | | | |
| 49450 | FORFEITED DISCOUNTS | 2,258 | 13,426 | 18,500 | ( 5,074) | 73% | 3,523 | 15,248 |
| 49451 | MISCELLANEOUS SERVICE REVENUES | 0 | 0 | 5,000 | ( 5,000) | % | 0 | 0 |
| 49454 | RENT FROM ELECTRIC PROPERTY | 500 | 3,376 | 116,000 | ( 112,624) | 3% | 0 | 2,975 |
| 49455 | INTERDEPARTMENTAL RENTS | | | | | | | |
| 49456 | OTHER ELECTRIC REVENUE | 69 | 347 | 18,500 | ( 18,153) | 2% | 107 | 427 |
| | **TOTAL OTHER OPERATING REVENUES** | 2,827 | 17,148 | 158,000 | ( 140,852) | 11% | 3,630 | 18,650 |
| | **TOTAL OPERATING REVENUES** | 617,285 | 3,686,263 | 9,870,500 | ( 6,184,237) | 37% | 635,890 | 3,558,521 |

# CITY OF TWO RIVERS
INCOME STATEMENT
FOR THE 5 MONTHS ENDING MAY 31, 2026



## 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** | **485,418** | **2,693,749** | **7,158,100** | **( 4,464,351)** | **38%** | **478,894** | **2,475,971** |
| | **TOTAL POWER PRODUCTION EXPENSES** | 485,418 | 2,693,749 | 7,158,100 | ( 4,464,351) | 38% | 478,894 | 2,475,971 |

# CITY OF TWO RIVERS
INCOME STATEMENT
FOR THE 5 MONTHS ENDING MAY 31, 2026

## 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 | 4,379 | 5,103 | 29,500 | ( 24,397) | 17% | 2,520 | 17,390 |
| 59583 | OVERHEAD LINE EXPENSES | 0 | 0 | 6,750 | ( 6,750) | % | 0 | 0 |
| 59584 | UNDERGROUND LINE EXPENSE | 18,509 | 42,374 | 58,500 | ( 16,126) | 72% | 7,001 | 26,980 |
| 59585 | STREET LIGHTING EXPENSES | 0 | 0 | 500 | ( 500) | % | 0 | 0 |
| 59586 | METER EXPENSES | 3,712 | 26,673 | 70,300 | ( 43,627) | 38% | 4,022 | 18,372 |
| 59587 | CUSTOMER INSTALLATION EXPENSES | 1,578 | 8,809 | 24,400 | ( 15,591) | 36% | 1,995 | 13,804 |
| 59588 | OPERATION MISC DISTRIBUTION | 15,091 | 114,524 | 285,475 | ( 170,951) | 40% | 19,631 | 106,797 |
| 59589 | DISTRIBUTION LINE RIGHTS | | | | | | | |
| 59590 | MAINTENANCE SUPERVISION & ENGINEERING | | | | | | | |
| 59592 | MAINTENANCE OF STATION EQUIP | 132 | 4,817 | 40,300 | ( 35,483) | 12% | 3,229 | 41,917 |
| 59593 | MAINTENANCE OF OVERHEAD LINES | 4,018 | 185,540 | 316,800 | ( 131,260) | 59% | 8,772 | 134,806 |
| 59594 | MAINTENANCE OF UNDERGROUND LINES | ( 19) | 3,553 | 10,000 | ( 6,447) | 36% | 984 | 4,140 |
| 59595 | MAINTENANCE OF LINE TRANSFORMERS | 4 | 56 | 4,100 | ( 4,044) | 1% | 1,048 | 1,690 |
| 59596 | MAINTENANCE OF STREET LIGHTING | 801 | 4,769 | 8,100 | ( 3,331) | 59% | ( 3) | 641 |
| 59597 | MAINT OF ELECTRIC METERS | | | | | | | |
| 59598 | MAINT OF MISC DISTRIBUTION PLANT | 450 | 4,513 | 15,000 | ( 10,487) | 30% | 0 | 4,485 |
| 59828 | TRANSPORTATION EXPENSES | | | | | | | |
| | **TOTAL DISTRIBUTION EXPENSES** | 48,654 | 400,731 | 869,725 | ( 468,994) | 46% | 49,200 | 371,021 |
| | **CUSTOMER ACCOUNTS EXPENSE** | | | | | | | |
| 59901 | SUPERVISION | 2,143 | 10,700 | 26,200 | ( 15,500) | 41% | 2,150 | 10,467 |
| 59902 | METER READING EXPENSES | 3,729 | 16,050 | 38,900 | ( 22,850) | 41% | 3,314 | 14,515 |
| 59903 | CUSTOMER ACCTG & COLLECTION EXPENSES | 8,979 | 39,472 | 105,800 | ( 66,328) | 37% | 11,542 | 39,908 |
| 59904 | UNCOLLECTIBLE ACCOUNTS | 159 | 86 | 10,000 | ( 9,914) | 1% | 345 | 3,815 |
| | **TOTAL CUSTOMER ACCOUNTS EXPENSE** | 15,009 | 66,308 | 180,900 | ( 114,592) | 37% | 17,350 | 68,705 |
| | **SALES EXPENSE** | | | | | | | |
| 59913 | ADVERTISING EXPENSE | 0 | 0 | 500 | ( 500) | % | 0 | 0 |
| | **TOTAL SALES EXPENSES** | 0 | 0 | 500 | ( 500) | % | 0 | 0 |

# CITY OF TWO RIVERS
INCOME STATEMENT
FOR THE 5 MONTHS ENDING MAY 31, 2026

## ELECTRIC DISTRIBUTION DETAIL - FUND 660

| | | CURR MONTH | YTD ACTUAL | BUDGET | OVR (UN) BUD | % OF BUD | CURR MONTH PRIOR YEAR | PR YTD ACT |
|---|---|---|---|---|---|---|---|---|
| | **ADMINISTRATIVE & GENERAL EXPENSES** | | | | | | | |
| 59920 | ADMINISTRATIVE & GENERAL SALARIES | 24,070 | 124,119 | 291,600 | ( 167,481) | 43% | 23,837 | 118,800 |
| 59921 | OFFICE SUPPLIES & EXPENSES | 355 | 8,758 | 16,850 | ( 8,092) | 52% | 837 | 5,235 |
| 59923 | OUTSIDE SERVICES EMPLOYED | 12,323 | 53,798 | 123,450 | ( 69,652) | 44% | 10,615 | 65,604 |
| 59924 | PROPERTY INSURANCE | 2,312 | 11,562 | 28,110 | ( 16,548) | 41% | 3,193 | 15,966 |
| 59925 | INJURIES & DAMAGES | 893 | 4,464 | 10,850 | ( 6,386) | 41% | 1,099 | 5,493 |
| 59926 | EMPLOYEE PENSIONS & BENEFITS | 22,213 | 145,276 | 344,100 | ( 198,824) | 42% | 25,190 | 137,279 |
| 59928 | REGULATORY COMMISSION EXPENSE | 0 | 0 | 2,000 | ( 2,000) | % | 0 | 0 |
| 59930 | MISCELLANEOUS GENERAL EXPENSES | 7,184 | 60,238 | 116,800 | ( 56,562) | 52% | 10,754 | 70,965 |
| 59932 | MAINT OFFICE & COMMUNICATIONS | 236 | 1,375 | 8,200 | ( 6,825) | 17% | 782 | 2,436 |
| | **TOTAL ADMINISTRATIVE & GENERAL EXPENSES** | 69,586 | 409,589 | 941,960 | ( 532,371) | 43% | 76,306 | 421,778 |
| | **TOTAL OPS & MAINT EXPENSES** | 618,668 | 3,570,377 | 9,151,185 | ( 5,580,808) | 39% | 621,750 | 3,337,475 |
| | **OTHER OPERATING EXPENSES** | | | | | | | |
| 59403 | DEPRECIATION & AMORTIZATION EXPENSE | 45,333 | 226,857 | 460,000 | ( 233,143) | 49% | 41,277 | 172,710 |
| 59408 | TAXES | 26,221 | 126,283 | 365,400 | ( 239,117) | 35% | 26,515 | 133,532 |
| | **TOTAL OTHER OPERATING EXPENSES** | **71,555** | **353,140** | **825,400** | **( 472,260)** | **43%** | **67,792** | **306,242** |
| | **TOTAL OPERATING EXPENSES** | **690,222** | **3,923,518** | **9,976,585** | **( 6,053,067)** | **39%** | **689,542** | **3,643,717** |
| | **NET OPERATING INCOME (LOSS)** | **( 72,937)** | **( 237,255)** | **( 106,085)** | **( 131,170)** | **(224%)** | **( 53,652)** | **( 85,196)** |

# CITY OF TWO RIVERS
INCOME STATEMENT
FOR THE 5 MONTHS ENDING MAY 31, 2026

## 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 | 2,037 | 12,374 | 15,000 | ( 2,626) | 82% | 0 | 57,125 |
| 49416 | MERCHANDISING & JOBBING COST | 0 | 0 | ( 15,000) | 15,000 | % | 0 | 0 |
| 49421 | MISCELLANEOUS NONOPERATING INCOME | 0 | 112 | 2,000 | ( 1,888) | 6% | 0 | 80 |
| 49419 | INTEREST & DIVIDEND INCOME | | | | | | | |
| 49439 | APPROP OF INCOME TO MUNICIPAL | ( 1,838) | ( 8,548) | ( 18,000) | 9,452 | (47%) | ( 2,466) | ( 7,801) |
| | **TOTAL OTHER INCOME** | **199** | **3,938** | **( 16,000)** | **19,938** | **25%** | **( 2,466)** | **49,404** |
| | **TOTAL INCOME (LOSS) BEFORE INTEREST CHRGS** | **( 72,738)** | **( 233,317)** | **( 122,085)** | **( 111,232)** | **(191%)** | **( 56,118)** | **( 35,792)** |
| | **OTHER INCOME DEDUCTIONS** | | | | | | | |
| 49426 | OTHER INCOME DEDUCTIONS | 0 | 2,554 | 2,500 | 54 | 102% | 0 | 2,314 |
| | **TOTAL MISCELLANEOUS INCOME DEDUCTIONS** | 0 | 2,554 | 2,500 | 54 | 102% | 0 | 2,314 |
| | INTEREST CHARGES | | | | | | | |
| **49427** | **INTEREST ON LONG-TERM DEBT** | **562** | **1,587** | **5,300** | **( 3,713)** | **30%** | **447** | **2,546** |
| **49428** | **AMORTIZATION OF DEBT DISCOUNT & EXPENSE** | | | | | | | |
| **49430** | **INTEREST ON ADVANCES FROM MUNICIPALITY** | | | | | | | |
| | **TOTAL INTEREST CHARGES** | 562 | 1,587 | 5,300 | ( 3,713) | 30% | 447 | 2,546 |
| | **NET INCOME (LOSS)** | ( 73,300) | ( 237,458) | ( 129,885) | ( 107,573) | (183%) | ( 56,565) | ( 40,652) |
| | EARNED SURPLUS | | | | | | | |
| **29216** | **UNRESERVED FUND BALANCE (BEGINNING OF YEAR)** | **11,195,551** | **11,195,551** | | | | **10,811,408** | **10,811,408** |
| | **BALANCE TRANSFERRED FROM INCOME** | **( 73,300)** | **( 237,458)** | | | | **( 56,565)** | **( 40,652)** |
| | **TOTAL UNAPPROPRIATED EARNED SURPLUS END OF YEAR** | **11,122,252** | **10,958,094** | | | | **10,754,843** | **10,770,756** |

# CITY OF TWO RIVERS
INCOME STATEMENT
FOR THE 5 MONTHS ENDING MAY 31, 2026

## 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 |

# CITY OF TWO RIVERS

INCOME STATEMENT

FOR THE 5 MONTHS ENDING MAY 31, 2026

## 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, 2026

## 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** | **249** | **1,245** | **5,995** | **( 4,750)** | **21%** | **0** | **1,245** |
| **59931** | **OPERATION RENTS** | **0** | **0** | **0** | **0** | **%** | **0** | **0** |
| **59932** | **MAINT OFFICE & COMMUNICATION** | **0** | **0** | **0** | **0** | **%** | **0** | **0** |
| | **TOTAL ADMINISTRATIVE & GENERAL EXPENSES** | **249** | **1,245** | **6,595** | **( 5,350)** | **19%** | **0** | **1,245** |
| | **TOTAL OPS & MAINT EXPENSES** | **249** | **1,245** | **8,845** | **( 7,600)** | **14%** | **0** | **1,245** |
| | **OTHER OPERATING EXPENSES** | | | | | | | |
| 49030 | DEPRECIATION EXPENSE | 661 | 3,307 | 18,000 | ( 14,693) | 18% | 1,500 | 7,501 |
| 49060 | AMORTIZATION | 0 | 0 | 0 | 0 | % | 0 | 0 |
| 49080 | TAXES | 0 | 0 | 0 | 0 | % | 0 | 0 |
| | **TOTAL OTHER OPERATING EXPENSES** | **661** | **3,307** | **18,000** | **( 14,693)** | **18%** | **1,500** | **7,501** |
| | **TOTAL OPERATING EXPENSES** | **910** | **4,552** | **26,845** | **( 22,293)** | **17%** | **1,500** | **8,746** |
| | **NET OPERATING INCOME (LOSS)** | **413** | **2,067** | **( 10,960)** | **13,027** | **19%** | **( 176)** | **( 2,127)** |

# CITY OF TWO RIVERS
INCOME STATEMENT
FOR THE 5 MONTHS ENDING MAY 31, 2026

## 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** | **413** | **2,067** | **( 10,960)** | **13,027** | **19%** | **( 176)** | **( 2,127)** |
| | **INTEREST CHARGES** | | | | | | | |
| 49270 | INTEREST ON LONG-TERM DEBT | 0 | 0 | 0 | 0 | % | 0 | 0 |
| 49430 | INTEREST ON LONG-TERM DEBT | 0 | 0 | 0 | 0 | % | 0 | 0 |
| 49280 | AMORTIZATION OF DEBT DISCOUNT & EXPENSE | 0 | 0 | 0 | 0 | % | 0 | 0 |
| 49390 | APPROPRIATIONS-MUNICIPAL | 0 | 0 | 0 | 0 | % | 0 | 0 |
| 48900 | OTHER REVENUES | 0 | 0 | 0 | 0 | % | 0 | 0 |
| | **TOTAL INTEREST CHARGES** | **0** | **0** | **0** | **0** | **%** | **0** | **0** |
| | **NET INCOME (LOSS)** | **413** | **2,067** | **( 10,960)** | **13,027** | **19%** | **( 176)** | **( 2,127)** |
| | **EARNED SURPLUS** | | | | | | | |
| 34100 | UNRESERVED FUND BALANCE (BEGINNING OF YEAR) | ( 234,498) | ( 234,498) | | | | ( 228,847) | ( 228,847) |
| | BALANCE TRANSFERRED FROM INCOME | 413 | 2,067 | | | | ( 176) | ( 2,127) |
| | **TOTAL UNAPPROPRIATED EARNED SURPLUS END OF YEAR** | **( 234,085)** | **( 232,432)** | | | | **( 229,023)** | **( 230,974)** |

# CITY OF TWO RIVERS

INCOME STATEMENT
FOR THE 5 MONTHS ENDING MAY 31, 2026

## 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 | RESIDENTAL SERVICE | 26,880 | 133,960 | 357,000 | ( 223,040) | 38% | 29,727 | 148,636 |
| 46020 | RESIDENTIAL TWO FAMILY | 0 | 0 | 0 | 0 | % | 0 | 0 |
| 46030 | RESIDENTIAL MULTI FAMILY | 36 | 178 | 400 | ( 222) | 45% | 36 | 178 |
| 46040 | NON RESIDENTIAL | 24,308 | 121,711 | 262,000 | ( 140,289) | 46% | 21,265 | 106,322 |
| 46050 | INTERDEPARTMENTAL | 3,229 | 16,147 | 38,700 | ( 22,553) | 42% | 3,235 | 16,175 |
| | **TOTAL USER FEES** | **54,453** | **271,995** | **658,100** | **( 386,105)** | **41%** | **54,264** | **271,311** |
| | **OTHER OPERATING REVENUES** | | | | | | | |
| 49470 | FORFEITED DISCOUNTS | 123 | 816 | 1,500 | ( 684) | 54% | 154 | 871 |
| 49010 | PERMIT FEES | 0 | 0 | 100 | ( 100) | % | 30 | 70 |
| 48600 | CONTRIBUTIONS IN AID/GRANT REVENUE | 0 | 0 | 45,000 | ( 45,000) | % | 0 | 0 |
| 48100 | INTEREST INCOME | 0 | 0 | 2,800 | ( 2,800) | % | 0 | 0 |
| 48900 | MISCELLANEOUS INCOME | 0 | 0 | 0 | 0 | % | 0 | 0 |
| 49210 | TRANSFERS FROM OTHER FUNDS | 0 | 0 | 0 | 0 | % | 0 | 0 |
| | **TOTAL OTHER OPERATING REVENUES** | **123** | **816** | **49,400** | **( 48,584)** | **2%** | **184** | **941** |
| | **TOTAL OPERATING REVENUES** | **54,576** | **272,812** | **707,500** | **( 434,688)** | **39%** | **54,448** | **272,252** |

# CITY OF TWO RIVERS
INCOME STATEMENT
FOR THE 5 MONTHS ENDING MAY 31, 2026

## 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 | 15,977 | 26,601 | 98,018 | ( 71,417) | 27% | 8,499 | 21,382 |
| 59720 | VEHICLE & EQUIPMENT MAINTENANCE | 0 | 0 | 0 | 0 | % | 0 | 0 |
| 59730 | MAINTENANCE OF COLLECTION SYSTEM | 804 | 9,019 | 119,806 | ( 110,786) | 8% | 13,066 | 30,798 |
| 59740 | MAINTENANCE OF OPEN CHANNEL DRAINAGE | 0 | 0 | 18,137 | ( 18,137) | % | 0 | 0 |
| 59750 | MAINTENANCE OF STORMWATER PONDS | 0 | 0 | 35,452 | ( 35,452) | % | 0 | 0 |
| 59760 | WWTP PHOSPHOROUS REGULATIONS | 0 | 0 | 0 | 0 | % | 0 | 0 |
| 59770 | REGULATORY COMPLIANCE | 3,894 | 24,733 | 155,830 | ( 131,097) | 16% | 4,699 | 24,858 |
| 59790 | ADMINISTRATIVE CHARGES | 2,524 | 10,943 | 26,650 | ( 15,707) | 41% | 1,870 | 10,214 |
| 59795 | EMPLOYEE PENSIONS & BENEFITS | 1,570 | 8,913 | 53,068 | ( 44,155) | 17% | 1,848 | 9,904 |
| | **TOTAL OPERATING EXPENSES** | **24,770** | **80,210** | **506,961** | **( 426,751)** | **16%** | **29,983** | **97,156** |
| | **OTHER OPERATING EXPENSES** | | | | | | | |
| 59403 | DEPRECIATION EXPENSE | 12,797 | 63,985 | 136,000 | ( 72,015) | 47% | 11,326 | 53,507 |
| 59408 | TAXES | 485 | 2,824 | 16,589 | ( 13,764) | 17% | 803 | 3,361 |
| 59427 | INTEREST ON LONG-TERM DEBT | 4,108 | 25,759 | 80,700 | ( 54,941) | 32% | 5,761 | 25,756 |
| | **TOTAL OTHER OPERATING EXPENSES** | **42,160** | **172,779** | **740,250** | **( 567,471)** | **23%** | **47,873** | **179,780** |
| | **TOTAL OPERATING EXPENSES** | **42,160** | **172,779** | **740,250** | **( 567,471)** | **23%** | **47,873** | **179,780** |
| | **NET OPERATING INCOME (LOSS)** | **12,416** | **100,032** | **( 32,750)** | **132,783** | **305%** | **6,574** | **92,472** |
| | EARNED SURPLUS | | | | | | | |
| **34100** | **UNRESERVED FUND BALANCE (BEGINNING OF YEAR)** | **4,808,764** | **4,808,764** | | | | **4,658,890** | **4,658,890** |
| | **BALANCE TRANSFERRED FROM INCOME** | **12,416** | **100,032** | | | | **6,574** | **92,472** |
| | **TOTAL UNAPPROPRIATED EARNED SURPLUS END OF YEAR** | **4,821,180** | **4,908,797** | | | | **4,665,464** | **4,751,362** |

# CITY OF TWO RIVERS
INCOME STATEMENT
FOR THE 5 MONTHS ENDING MAY 31, 2026

## SEWER DISTRIBUTION DETAIL - FUND 690

| | | CURR MONTH | YTD ACTUAL | BUDGET | OVR (UN) BUD | % OF BUD | CURR MONTH PRIOR YEAR | PR YTD ACT |
|---|---|---|---|---|---|---|---|---|
| | **UTILITY OPERATING INCOME** | | | | | | | |
| | **OPERATING REVENUES** | | | | | | | |
| | **SALES OF SEWER** | | | | | | | |
| 49221 | RESIDENTAL SERVICE | 183,011 | 966,375 | 2,316,000 | ( 1,349,625) | 42% | 174,915 | 911,215 |
| 49222 | COMMERCIAL SERVICE | 58,241 | 302,148 | 584,200 | ( 282,052) | 52% | 44,245 | 231,961 |
| 49224 | GOVERNMENT SERVICE | 17,958 | 40,312 | 94,600 | ( 54,288) | 43% | 11,067 | 36,831 |
| 49626 | INTERDEPARTMENTAL SERVICE | 11,759 | 47,842 | 106,560 | ( 58,718) | 45% | 8,451 | 40,756 |
| 49263 | INDUSTRIAL SERVICE | 16,617 | 79,399 | 111,300 | ( 31,901) | 71% | 7,991 | 43,787 |
| | **TOTAL SALES OF SEWER** | **287,586** | **1,436,076** | **3,212,660** | **( 1,776,584)** | **45%** | **246,669** | **1,264,550** |
| | **OTHER OPERATING REVENUES** | | | | | | | |
| 49350 | MISCELLANEOUS OPERATING REVENUES | 5,487 | 10,043 | 90,000 | ( 79,957) | 11% | 2,150 | 72,578 |
| 49450 | CUSTOMER FORFIETED DISCOUNTS | 793 | 5,718 | 7,800 | ( 2,082) | 73% | 780 | 4,947 |
| | **TOTAL OTHER OPERATING REVENUES** | **6,280** | **15,761** | **97,800** | **( 82,039)** | **16%** | **2,930** | **77,525** |
| | **TOTAL OPERATING REVENUES** | **293,866** | **1,451,837** | **3,310,460** | **( 1,858,623)** | **44%** | **249,599** | **1,342,075** |

# CITY OF TWO RIVERS
INCOME STATEMENT
FOR THE 5 MONTHS ENDING MAY 31, 2026

## 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 | 50,345 | 233,075 | 538,932 | ( 305,857) | 43% | 39,541 | 206,186 |
| 59823 | CHLORINE | 0 | 0 | 4,000 | ( 4,000) | % | 0 | 832 |
| 59824 | PHOSPHORUS REMOVAL CHEMICALS | 0 | 22,971 | 89,000 | ( 66,029) | 26% | 0 | 33,864 |
| 59825 | SLUDGE CONDITIONING CHEMICALS | 0 | 12,274 | 65,000 | ( 52,726) | 19% | 0 | 36,228 |
| 59827 | OTHER OPERATING SUPPLIES | 5,564 | 25,287 | 32,000 | ( 6,713) | 79% | 3,835 | 16,732 |
| 59828 | TRANSPORTATION EXPENSES | 816 | 7,059 | 28,000 | ( 20,941) | 25% | 790 | 7,010 |
| | **TOTAL OPERATIONS EXPENSES** | **56,725** | **300,666** | **756,932** | **( 456,266)** | **40%** | **44,166** | **300,852** |
| | **MAINTENANCE EXPENSE** | | | | | | | |
| 59831 | MAINT OF SEWER COLLECTION SYSTEMS | 6,036 | 38,012 | 223,976 | ( 185,964) | 17% | 8,949 | 25,055 |
| 59832 | MAINT OF COLLECTION SYSTEMS PUMP EQUIP | 0 | 10,091 | 15,200 | ( 5,109) | 66% | 0 | 265 |
| 59833 | MAINT OF TREATMENT DIST PLANT EQUIP | 5,507 | 30,659 | 145,866 | ( 115,207) | 21% | 27,645 | 49,502 |
| 59834 | MAINT OF GENERAL PLANT STRUCTURES & EQUIP | 2,914 | 6,649 | 32,000 | ( 25,351) | 21% | 334 | 7,071 |
| | **TOTAL MAINTENANCE EXPENSE** | **14,457** | **85,411** | **417,042** | **( 331,631)** | **20%** | **36,927** | **81,894** |
| | **CUSTOMER ACCOUNTS EXPENSE** | | | | | | | |
| 59840 | BILLING, COLLECTING & ACCOUNTING | 7,882 | 36,295 | 93,637 | ( 57,343) | 39% | 8,237 | 35,931 |
| 59842 | METER READING | 2,056 | 8,420 | 25,751 | ( 17,330) | 33% | 1,985 | 8,440 |
| 59843 | UNCOLLECTIBLE ACCOUNTS | 251 | 251 | 2,000 | ( 1,749) | 13% | 0 | 0 |
| | **TOTAL CUSTOMER ACCOUNTS EXPENSE** | **10,189** | **44,965** | **121,388** | **( 76,422)** | **37%** | **10,221** | **44,371** |

# CITY OF TWO RIVERS
INCOME STATEMENT
FOR THE 5 MONTHS ENDING MAY 31, 2026

## SEWER DISTRIBUTION DETAIL - FUND 690

| | | CURR MONTH | YTD ACTUAL | BUDGET | OVR (UN) BUD | % OF BUD | CURR MONTH PRIOR YEAR | PR YTD ACT |
|---|---|---|---|---|---|---|---|---|
| | **ADMINISTRATIVE & GENERAL EXPENSES** | | | | | | | |
| 59850 | ADMINISTRATIVE & GENERAL SALARIES | 12,846 | 77,342 | 212,709 | ( 135,367) | 36% | 15,985 | 77,983 |
| 59851 | OFFICE SUPPLIES & EXPENSE | 217 | 526 | 1,220 | ( 694) | 43% | 44 | 218 |
| 59852 | OUTSIDE SERVICES EMPLOYED | 9,051 | 44,616 | 97,598 | ( 52,982) | 46% | 4,926 | 43,205 |
| 59853 | INSURANCE EXPENSE | 5,176 | 25,880 | 63,755 | ( 37,875) | 41% | 5,260 | 26,299 |
| 59854 | EMPLOYEE PENSION & BENEFITS | 14,953 | 72,130 | 177,871 | ( 105,741) | 41% | 13,322 | 65,603 |
| 59855 | REGULATORY COMMISSION EXPENSE | 0 | 0 | 18,000 | ( 18,000) | % | 0 | 0 |
| 59856 | MISC GENERAL EXPENSES | 106 | 297 | 4,000 | ( 3,703) | 7% | 48 | 590 |
| 59857 | RENTS | 9,752 | 44,049 | 95,000 | ( 50,951) | 46% | 7,826 | 35,143 |
| | **TOTAL ADMINISTRATIVE & GENERAL EXPENSES** | 52,101 | 264,841 | 670,154 | ( 405,313) | 40% | 47,411 | 249,041 |
| | **TOTAL OPS & MAINT EXPENSES** | 133,471 | 695,883 | 1,965,515 | ( 1,269,632) | 35% | 138,726 | 676,158 |
| | **OTHER OPERATING EXPENSES** | | | | | | | |
| 59403 | DEPRECIATION EXPENSE | 71,059 | 355,293 | 800,000 | ( 444,707) | 44% | 60,011 | 300,752 |
| 59408 | TAX EXPENSE | 29,254 | 144,894 | 351,808 | ( 206,914) | 41% | 28,780 | 143,051 |
| | **TOTAL OTHER OPERATING EXPENSES** | 100,313 | 500,187 | 1,151,808 | ( 651,622) | 43% | 88,791 | 443,803 |
| | **TOTAL OPERATING EXPENSES** | 233,784 | 1,196,070 | 3,117,324 | ( 1,921,254) | 38% | 227,517 | 1,119,960 |
| | **NET OPERATING INCOME (LOSS)** | 60,081 | 255,767 | 193,136 | 62,630 | 132% | 22,082 | 222,115 |

# CITY OF TWO RIVERS
INCOME STATEMENT
FOR THE 5 MONTHS ENDING MAY 31, 2026

## SEWER DISTRIBUTION DETAIL - FUND 690

| | | CURR MONTH | YTD ACTUAL | BUDGET | OVR (UN) BUD | % OF BUD | CURR MONTH PRIOR YEAR | PR YTD ACT |
|---|---|---|---|---|---|---|---|---|
| | **OTHER INCOME** | | | | | | | |
| 48600 | CONTRIBUTION IN AID | 0 | 50,364 | 0 | 50,364 | % | 0 | 0 |
| 43000 | GRANT REVENUE | 0 | 76,062 | 0 | 76,062 | % | 0 | 0 |
| 49210 | TRANSFERS IN | 0 | 0 | 72,692 | ( 72,692) | % | 72,692 | 72,692 |
| | **TOTAL OTHER INCOME** | **0** | **126,426** | **72,692** | **53,734** | **174%** | **72,692** | **72,692** |
| | **TOTAL INCOME (LOSS) BEFORE INTEREST CHGS** | **60,081** | **382,193** | **265,828** | **116,364** | **144%** | **94,774** | **294,807** |
| | **INTEREST CHARGES** | | | | | | | |
| 49427 | INTEREST ON LONG-TERM DEBT | ( 17,377) | ( 90,668) | ( 185,000) | 94,332 | (49%) | ( 16,366) | ( 85,015) |
| 59999 | GASB PENSION & OPEB EXPENSE | | | | | | | |
| 49430 | INTEREST ON DEBT TO MUNICIPALITY | | | | | | | |
| | **TOTAL INTEREST CHARGES** | **( 17,377)** | **( 90,668)** | **( 185,000)** | **94,332** | **(49%)** | **( 16,366)** | **( 85,015)** |
| | **NET INCOME (LOSS)** | **42,705** | **291,524** | **80,828** | **210,696** | **361%** | **78,408** | **209,792** |
| | **EARNED SURPLUS** | | | | | | | |
| 34100 | UNRESERVED FUND BALANCE (BEGINNING OF YEAR) | 6,472,979 | 6,472,979 | | | | 6,293,916 | 6,293,916 |
| | BALANCE TRANSFERRED FROM INCOME | 42,705 | 291,524 | | | | 78,408 | 209,792 |
| | **TOTAL UNAPPROPRIATED EARNED SURPLUS END OF YEAR** | **6,515,684** | **6,764,503** | | | | **6,372,325** | **6,503,709** |

| Check Issue Date | Check Number | Payee | Description | Invoice GL Account | Invoice Number | Invoice Amount |
|---|---|---|---|---|---|---|
| 06/17/2026 | 142440 | Maritime Cab & Delivery | Restitution Rec'd/Incident 25-5074-7480 | 100-21125 | QC-16715 | 12.00- |
| Total 142440: | | | | | | 12.00- |
| 06/17/2026 | 142857 | American Test Center | Annual Safety Inspection-FD | 100-52210-2410 | 2260434 | 600.00- |
| Total 142857: | | | | | | 600.00- |
| 06/15/2026 | 143184 | Harbor House Pubishers | 2026 Ad in HH Crossing Magazine | 258-56700-2910 | CUS50450 | 885.00- |
| Total 143184: | | | | | | 885.00- |
| 06/04/2026 | 143405 | 4 K'S PEST CONTROL LLC | General Pest Control Glueboards - Lib | 280-55110-2410 | 052726L | 55.00 |
| Total 143405: | | | | | | 55.00 |
| 06/04/2026 | 143406 | A&E Lawn Snow and Tree LLC | Storm Damage Tree Cleanup-Lib | 260-55210-2900 | 3540 | 12,500.00 |
| Total 143406: | | | | | | 12,500.00 |
| 06/04/2026 | 143407 | Accurate Appraisal LLC | June 2026 Services | 100-51530-2130 | 6314 | 5,350.00 |
| Total 143407: | | | | | | 5,350.00 |
| 06/04/2026 | 143408 | ADRC of the Lakeshore | Reimburse ADRC for May 2026 Congreg | 250-23150 | 05312026 | 648.22 |
| Total 143408: | | | | | | 648.22 |
| 06/04/2026 | 143409 | Amazon Business - Debit Memo | Other Supplies-Concessions | 261-55320-3900 | 1PFM-M1NN-6T1X | 579.60 |
| 06/04/2026 | 143409 | Amazon Business - Debit Memo | Other Supplies - Sr Center | 250-55150-3900 | 1JH6-4CDQ-7YND | 340.66 |
| 06/04/2026 | 143409 | Amazon Business - Debit Memo | Office Supplies-FD | 100-52210-2410 | 1MYY-T9JP-XJT6 | 108.59 |
| 06/04/2026 | 143409 | Amazon Business - Debit Memo | TP-Link Adapter | 100-51510-3100 | 1P7H9WV47Y36 | 330.89 |
| 06/04/2026 | 143409 | Amazon Business - Debit Memo | Office Supplies-FD | 100-52210-2410 | 17J6-6HH6-NNDP | 75.68 |
| 06/04/2026 | 143409 | Amazon Business - Debit Memo | Other Supplies-Wtr | 650-59643-3900 | 1QG4-X6XV-6CRQ | 303.07 |
| Total 143409: | | | | | | 1,738.49 |
| 06/04/2026 | 143410 | Anderson Sod Farm | Sod - Cemetery | 100-54910-3500 | 45238 | 446.00 |
| Total 143410: | | | | | | 446.00 |

| Check Issue Date | Check Number | Payee | Description | Invoice GL Account | Invoice Number | Invoice Amount |
|---|---|---|---|---|---|---|
| 06/04/2026 | 143411 | Anderson, Bill | Refund for Buddy Holly & The Music Cas | 250-55150-3300 | 10012026 | 139.00 |
| Total 143411: | | | | | | 139.00 |
| 06/04/2026 | 143412 | Badgerland Aggregates LLC | Gravel Bed Trees-P&R | 263-55210-3900 | 19203 | 666.83 |
| Total 143412: | | | | | | 666.83 |
| 06/04/2026 | 143413 | Ball Auto & Truck Parts Inc | Filter & Oil - WWTP | 690-59834-3900 | 409908 | 88.97 |
| Total 143413: | | | | | | 88.97 |
| 06/04/2026 | 143414 | Bank First National | 2026 Neshotah Beach Concession Stand | 261-55320-3790 | 26NESHOTAH START UP | 150.00 |
| 06/04/2026 | 143414 | Bank First National | 2026 Work Permit Reimbursements | 100-55140-2900 | 26WORK PERMITS | 60.00 |
| 06/04/2026 | 143414 | Bank First National | 2026 Vietnam Concessions Start-Up Cas | 261-55320-3900 | 26VIETNAM START-UP $ | 125.00 |
| Total 143414: | | | | | | 335.00 |
| 06/04/2026 | 143415 | Behnke, Daniel | Energy Star-LG OLED42CPUA-TV | 660-29253 | LG OLED42CPUA | 50.00 |
| Total 143415: | | | | | | 50.00 |
| 06/04/2026 | 143416 | Behnke, Daniel | Energy Star-LG OLED55C6AUA-TV | 660-29253 | LG OLED55C6AUA | 50.00 |
| Total 143416: | | | | | | 50.00 |
| 06/04/2026 | 143417 | Belly River Corporation | Hose & Lube - WWTP | 690-59833-3900 | 26INV-171 | 1,129.42 |
| Total 143417: | | | | | | 1,129.42 |
| 06/04/2026 | 143418 | Big Mouth Partnership | 2026 TR Bands on the Beach-P&R | 262-55320-2900 | 07052026 | 2,750.00 |
| Total 143418: | | | | | | 2,750.00 |
| 06/04/2026 | 143419 | Carron Net Company Inc | Tie Wrap - Parks | 100-55200-3900 | 409715 | 120.00 |
| Total 143419: | | | | | | 120.00 |
| 06/04/2026 | 143420 | Christina's Cakery & Baked Goods LLC | 3 Dozen Assorted Donuts-P&R | 100-55140-3900 | 1 | 54.00 |

| Check Issue Date | Check Number | Payee | Description | Invoice GL Account | Invoice Number | Invoice Amount |
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| Total 143420: | | | | | | 54.00 |
| 06/04/2026 | 143421 | Cintas Corp | Services - Water & Light | 100-51600-3500 | 4269638255 | 58.00 |
| Total 143421: | | | | | | 58.00 |
| 06/04/2026 | 143422 | Coban Technologies Inc. | Equipment Set Up - PD | 100-52115-2170 | 62087 | 3,200.00 |
| Total 143422: | | | | | | 3,200.00 |
| 06/04/2026 | 143423 | Country Visions Cooperative | Diesel Fuel-DPW | 100-16120 | 211847 | 3,119.69 |
| 06/04/2026 | 143423 | Country Visions Cooperative | Grass Seed-DPW | 650-19107 | 103735 | 99.99 |
| 06/04/2026 | 143423 | Country Visions Cooperative | KillzAll-DPW | 650-19107 | 103737 | 29.99 |
| 06/04/2026 | 143423 | Country Visions Cooperative | Diesel Fuel-DPW | 100-16120 | 334847 | 4,032.53 |
| 06/04/2026 | 143423 | Country Visions Cooperative | Diesel Fuel-DPW | 100-16120 | 334934 | 2,852.94 |
| Total 143423: | | | | | | 10,135.14 |
| 06/04/2026 | 143424 | Custer Street Automotive &Towing LLC | 2004 Honda Mtrcycl TRPD Inpound-PD | 100-52115-2902 | 3380 | 406.00 |
| Total 143424: | | | | | | 406.00 |
| 06/04/2026 | 143425 | Digger's Hotline | Phone & Email Fees For May 2026 | 660-59584-2900 | 260 5 43901 | 348.80 |
| Total 143425: | | | | | | 348.80 |
| 06/04/2026 | 143426 | Directional Drilling Services of WI Inc | Bore 2.5" Conduit / 4012 Riverview Dr T | 660-19107 | 2724 | 2,520.00 |
| 06/04/2026 | 143426 | Directional Drilling Services of WI Inc | Bore 3-2"Conduits 435' / 2811 18th Stree | 660-19107 | 2725 | 8,100.00 |
| 06/04/2026 | 143426 | Directional Drilling Services of WI Inc | Bore 2"Conduit / Bore 2.5" Conduit-3705 | 660-19107 | 2732 | 4,850.50 |
| Total 143426: | | | | | | 15,470.50 |
| 06/04/2026 | 143427 | DNR Accounts Receivable | 2026 DNR Discharge Fees-WWTP | 690-59855-2900 | 26ESR03822 | 8,740.79 |
| Total 143427: | | | | | | 8,740.79 |
| 06/04/2026 | 143428 | DSC Communications | Radios-PD | 100-52100-2441 | 2607340 | 165.88 |
| Total 143428: | | | | | | 165.88 |

| Check Issue Date | Check Number | Payee | Description | Invoice GL Account | Invoice Number | Invoice Amount |
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| 06/04/2026 | 143429 | Eaton, Jerome | 2026 Downtown Friday Night Live-J+ Ba | 262-55320-2920 | 07312026 | 600.00 |
| Total 143429: | | | | | | 600.00 |
| 06/04/2026 | 143430 | Electric Power Systems International Inc | Substation Maintenance-ELEC | 660-59592-2900 | INV_00188667 | 18,750.00 |
| Total 143430: | | | | | | 18,750.00 |
| 06/04/2026 | 143431 | Envirotech Equipment Co | Cable Assembly - DPW | 100-16120 | 26-0027437 | 609.30 |
| Total 143431: | | | | | | 609.30 |
| 06/04/2026 | 143432 | Erickson Sports LLC | Coaches Shirts - P&R | 100-23160 | 3137 | 272.00 |
| Total 143432: | | | | | | 272.00 |
| 06/04/2026 | 143433 | Fairchild Equipment | Genie Lift - FD | 100-52200-3500 | PWO142504-1 | 466.80 |
| Total 143433: | | | | | | 466.80 |
| 06/04/2026 | 143434 | Fire Dept Petty Cash | Petty cash reimbursement-FD | 455-52200-3900 | 06022026 | 71.35 |
| Total 143434: | | | | | | 71.35 |
| 06/04/2026 | 143435 | GaugeTec LLC | Backflow Test Kit Recalibration-WTR | 650-59664-2900 | 5086 | 110.00 |
| Total 143435: | | | | | | 110.00 |
| 06/04/2026 | 143436 | Grainger | Fuse-WWTP | 690-59820-3900 | 9923392261 | 43.68 |
| 06/04/2026 | 143436 | Grainger | Monitor Relay-WWTP | 690-59820-3900 | 9926143406 | 221.28 |
| Total 143436: | | | | | | 264.96 |
| 06/04/2026 | 143437 | Green Ignite | LED Corn Lamp 54W-Elec | 660-59596-3900 | 010034 | 480.00 |
| Total 143437: | | | | | | 480.00 |
| 06/04/2026 | 143438 | Hall Signs | Street Marker Sign Blanks-DPW | 100-16120 | 169459 | 467.44 |
| Total 143438: | | | | | | 467.44 |

| Check Issue Date | Check Number | Payee | Description | Invoice GL Account | Invoice Number | Invoice Amount |
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| 06/04/2026 | 143439 | Hamburg, Timothy | Electric Vehicle Charger Rebate | 660-29253 | 060326 | 250.00 |
| Total 143439: | | | | | | 250.00 |
| 06/04/2026 | 143440 | Hanson, Daniel J | 2026 Downtown Friday Night Live-Acme | 262-55320-2920 | 07102026 | 700.00 |
| Total 143440: | | | | | | 700.00 |
| 06/04/2026 | 143441 | Hawkins Inc | Azone-15 - Water | 650-59641-3910 | 7444043 | 1,072.80 |
| Total 143441: | | | | | | 1,072.80 |
| 06/04/2026 | 143442 | HEAR Wisconsin | 2026 Hearing Testing-CH | 100-51600-3500 | 20260515002 | 1,225.00 |
| Total 143442: | | | | | | 1,225.00 |
| 06/04/2026 | 143443 | Hendricks, Catherine M. | Door Co Yoga Retreat - Rec | 250-55150-3300 | 27895 | 84.00 |
| Total 143443: | | | | | | 84.00 |
| 06/04/2026 | 143444 | Hendrickson, Audrey | Wine on Friday Event 061126-Rec | 262-55320-2900 | 06112026 | 900.00 |
| Total 143444: | | | | | | 900.00 |
| 06/04/2026 | 143445 | Inside Out Pluc LLC | Tire Balancer Repair-DPW | 100-53200-2900 | 7681 | 5,220.62 |
| Total 143445: | | | | | | 5,220.62 |
| 06/04/2026 | 143446 | J&K Dumpsters LLC | Storm Damage Clean-up-P&R | 640-53620-2900 | 00105 | 475.00 |
| Total 143446: | | | | | | 475.00 |
| 06/04/2026 | 143447 | James Imaging Systems Inc. | Contract R14490-MPS-01 5/29/26-6/28/2 | 660-59921-3900 | 1700468 | 331.40 |
| Total 143447: | | | | | | 331.40 |
| 06/04/2026 | 143448 | John Fabick Tractor Company | Oil Sample Kits | 100-16120 | PIGB0354070 | 153.00 |
| Total 143448: | | | | | | 153.00 |
| 06/04/2026 | 143449 | JSM Secure Inc. | 20206 Annual Security Charge-Wtr | 650-59678-2900 | 80900 | 216.00 |

| Check Issue Date | Check Number | Payee | Description | Invoice GL Account | Invoice Number | Invoice Amount |
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| Total 143449: | | | | | | 216.00 |
| 06/04/2026 | 143450 | Klein, Patricia Ann | Simply Seniors Exercise Class - May 202 | 100-55300-2900 | 050526-052826 | 64.80 |
| Total 143450: | | | | | | 64.80 |
| 06/04/2026 | 143451 | Klein's Hardware Hank | Cell Bttry LTH Wtch-WTR | 650-59643-3900 | 106211 | 9.49 |
| 06/04/2026 | 143451 | Klein's Hardware Hank | T-Post Sprinker-Wtr | 650-19107 | 107014 | 19.99 |
| Total 143451: | | | | | | 29.48 |
| 06/04/2026 | 143452 | Kundinger | Hyd Fittings - DPW | 100-16120 | 520558135 | 37.49 |
| 06/04/2026 | 143452 | Kundinger | Hyd Fittings - DPW | 100-16120 | 520560317 | 20.47 |
| Total 143452: | | | | | | 57.96 |
| 06/04/2026 | 143453 | Lakeshore Wind Ensemble | 2026 TR Central Park Concert Series-P& | 262-55320-2900 | 07262026 | 350.00 |
| Total 143453: | | | | | | 350.00 |
| 06/04/2026 | 143454 | Lawson Products | Bolts/Filters/Straps-DPW | 100-53200-3900 | 9313486398 | 111.76 |
| Total 143454: | | | | | | 111.76 |
| 06/04/2026 | 143455 | Malone, Michael | 2026 Downtown Friday Night Live-Pocke | 262-55320-2920 | 07172026 | 1,200.00 |
| Total 143455: | | | | | | 1,200.00 |
| 06/04/2026 | 143456 | Mammoth Construction LLC | Res Project-Wtr | 650-19107 | 2478 | 10,550.00 |
| 06/04/2026 | 143456 | Mammoth Construction LLC | WM Break @2009 Adams St/5.24.26-Wtr | 650-59673-2900 | 2491 | 3,360.00 |
| Total 143456: | | | | | | 13,910.00 |
| 06/04/2026 | 143457 | Manitowoc County | 41995/30482 - Commercial SW - P&R | 640-53620-2900 | 41995 | 148.99 |
| Total 143457: | | | | | | 148.99 |
| 06/04/2026 | 143458 | Manitowoc Disposal Inc | Neshotah/Vietnam/Cem Dumpster - P&R | 640-53620-2900 | 106258 | 620.00 |

| Check Issue Date | Check Number | Payee | Description | Invoice GL Account | Invoice Number | Invoice Amount |
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| Total 143458: | | | | | | 620.00 |
| 06/04/2026 | 143459 | Mid-American Research Chemical | Glass Cleaner - DPW | 100-53200-3900 | 0878081-IN | 154.98 |
| Total 143459: | | | | | | 154.98 |
| 06/04/2026 | 143460 | North Central Laboratories | Lab supplies - WWTP | 690-59820-3900 | 535958 | 491.04 |
| Total 143460: | | | | | | 491.04 |
| 06/04/2026 | 143461 | Northern Lake Service Inc | 2026 Annual Hydrant Test - WTR | 650-59642-2900 | 2608168 | 54.21 |
| 06/04/2026 | 143461 | Northern Lake Service Inc | Total Organic Carbon Sampling-WTR | 650-59642-2900 | 2608811 | 68.14 |
| Total 143461: | | | | | | 122.35 |
| 06/04/2026 | 143462 | Olsen, Brian | Umpires for Peewee Baseball Game-P& | 100-55300-2900 | 05252026 | 90.00 |
| Total 143462: | | | | | | 90.00 |
| 06/04/2026 | 143463 | Packer City Intl Trucks Inc. | Pump/Filter Housing-DPW | 100-16120 | X101218017:01 | 2,255.60 |
| Total 143463: | | | | | | 2,255.60 |
| 06/04/2026 | 143464 | Payment Service Network | Services 5/1/2026 to 5/31/2026 | 690-59840-3900 | 325804 | 37.95 |
| Total 143464: | | | | | | 37.95 |
| 06/04/2026 | 143465 | Penworthy Company LLC, The | JEF-Library | 280-55112-3530 | 0618026-IN | 264.71 |
| Total 143465: | | | | | | 264.71 |
| 06/04/2026 | 143466 | Pier & Waterfront Solutions LLC | Spring Flood Damage Repair-P&R | 218-53540-2900 | 11065 | 3,120.08 |
| 06/04/2026 | 143466 | Pier & Waterfront Solutions LLC | 2026 50% DwnPymnt Install #5305 - Rec | 454-55400-8860 | 11143 | 13,686.80 |
| Total 143466: | | | | | | 16,806.88 |
| 06/04/2026 | 143467 | POMP'S TIRE SERIVE INC | TIRES 255/60VR18 GY ENFORCER PO | 100-16120 | 40093301 | 1,656.00 |
| 06/04/2026 | 143467 | POMP'S TIRE SERIVE INC | TIRES 255/60VR18 GY ENFORCER PO | 100-16120 | 40093237 | 3,164.04 |
| 06/04/2026 | 143467 | POMP'S TIRE SERIVE INC | TIRES 255/60VR18 GY ENFORCER PO | 100-16120 | CM40093300 | 3,164.04- |

| Check Issue Date | Check Number | Payee | Description | Invoice GL Account | Invoice Number | Invoice Amount |
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| Total 143467: | | | | | | 1,656.00 |
| 06/04/2026 | 143468 | Quadient Finance USA Inc. | Postage - Closing Date 5/24/2026 | 100-51510-2900 | BH3815919162 | 5,038.77 |
| Total 143468: | | | | | | 5,038.77 |
| 06/04/2026 | 143469 | R&J Fricke Inc | 6 Bag Concrete - 21st/Garfield - 80343-6 | 100-16120 | 18515 | 2,775.00 |
| 06/04/2026 | 143469 | R&J Fricke Inc | 6 Bag Concrete - 21st/Garfield - 80374-6 | 100-16120 | 18571 | 999.00 |
| 06/04/2026 | 143469 | R&J Fricke Inc | 6 Bag Concrete - Garfield St - 80397-6B/ | 100-16120 | 18572 | 2,072.00 |
| 06/04/2026 | 143469 | R&J Fricke Inc | 6 Bag Concrete - 18th/Garfield - 80412-6 | 100-16120 | 18573 | 1,110.00 |
| Total 143469: | | | | | | 6,956.00 |
| 06/04/2026 | 143470 | Red Power Diesel Service Inc. | VEH #10 MAINTENANCE | 100-52210-2410 | 6930-1 | 585.00 |
| 06/04/2026 | 143470 | Red Power Diesel Service Inc. | Supplies - FD | 100-52210-2410 | 6901 | 56.71 |
| Total 143470: | | | | | | 641.71 |
| 06/04/2026 | 143471 | Reindl, Martin | Energy Star-RHEA-001-Dehumidifier | 660-29253 | RHEA-001 | 25.00 |
| Total 143471: | | | | | | 25.00 |
| 06/04/2026 | 143472 | RESCO | Main Stock #17636/PO #51213 - Electric | 660-19154 | 3113808 | 2,417.18 |
| 06/04/2026 | 143472 | RESCO | Main Stock #18260/PO #51215 - Electric | 660-19154 | 3114098 | 4,391.60 |
| 06/04/2026 | 143472 | RESCO | Various Stock Main & Minor/PO#51216 | 660-59593-3900 | 3115169 | 13,229.86 |
| 06/04/2026 | 143472 | RESCO | Various Stock Main & Minor/PO#51216 | 660-19154 | 3115188 | 3,277.02 |
| 06/04/2026 | 143472 | RESCO | Stock #21400 Minor/PO#51216 | 660-59593-3900 | 3115235 | 203.46 |
| 06/04/2026 | 143472 | RESCO | Stock #15220 Minor/PO#51216 | 660-59593-3900 | 3115319 | 148.75 |
| Total 143472: | | | | | | 23,667.87 |
| 06/04/2026 | 143473 | Schmitt, Tom | 1429 Wentker Ct #B | 417-56700-2900 | 9079 | 985.00 |
| 06/04/2026 | 143473 | Schmitt, Tom | 1429 Wentker Ct | 417-56700-2900 | 9075 | 985.00 |
| Total 143473: | | | | | | 1,970.00 |
| 06/04/2026 | 143474 | School Outlet | 30" Table - P&R | 250-55150-3900 | S514174 | 9,472.78 |
| Total 143474: | | | | | | 9,472.78 |

| Check Issue Date | Check Number | Payee | Description | Invoice GL Account | Invoice Number | Invoice Amount |
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| 06/04/2026 | 143475 | Springkleen LLC | Janitorial Cleaning Services - May 2026 - | 280-55110-2130 | 2026-01206 | 300.00 |
| Total 143475: | | | | | | 300.00 |
| 06/04/2026 | 143476 | Stantec Consulting Inc (SCSI) | PO#193710957/TR Phase 1/30% Design | 404-53540-2900 | 2568985 | 20,744.51 |
| Total 143476: | | | | | | 20,744.51 |
| 06/04/2026 | 143477 | Stelzer, John W. | 2026 TR Bands on the Beach-P&R | 262-55320-2900 | 07122026 | 2,500.00 |
| Total 143477: | | | | | | 2,500.00 |
| 06/04/2026 | 143478 | Stueck, Eric | Refund Check/3700 Monroe St | 800-21130 | 11858 | 4,333.94 |
| Total 143478: | | | | | | 4,333.94 |
| 06/04/2026 | 143479 | Suettinger's Keys LLC | Building Keys/Locks-Parks | 100-55200-3500 | 124553 | 640.80 |
| Total 143479: | | | | | | 640.80 |
| 06/04/2026 | 143480 | Susie Q Fish Company Inc | National Travel Event-Tourism | 258-56700-2911 | 49365 | 300.00 |
| Total 143480: | | | | | | 300.00 |
| 06/04/2026 | 143481 | Two Rivers Automotive Inc. | Battery - Cem | 100-54910-3900 | 5172-345323 | 59.30 |
| Total 143481: | | | | | | 59.30 |
| 06/04/2026 | 143482 | Vacuum Pump & Compressor Inc | Diaphragm - WWTP | 690-59834-3900 | 152870.1-1 | 1,387.12 |
| Total 143482: | | | | | | 1,387.12 |
| 06/04/2026 | 143483 | Weber, Steve | Umpire Girls Softball Fastpitch Games-R | 100-55300-2900 | 052026-052726 | 130.00 |
| Total 143483: | | | | | | 130.00 |
| 06/04/2026 | 143484 | WIN IT Services LLC | Graphus Email Security/Spanning Backu | 100-51450-2400 | 217920 | 8,535.00 |
| Total 143484: | | | | | | 8,535.00 |
| 06/04/2026 | 143485 | Wisc Dept of Transportation | TVRP-4 Suspensions 06-03-26 | 100-45131 | 06032026 | 12.00 |

| Check Issue Date | Check Number | Payee | Description | Invoice GL Account | Invoice Number | Invoice Amount |
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| Total 143485: | | | | | | 12.00 |
| 06/04/2026 | 143486 | Wisconsin DNR-Environmental Fees | 2026 Stormwater Permit Fees | 680-59770-2900 | 26ESR07447 | 1,500.00 |
| 06/04/2026 | 143486 | Wisconsin DNR-Environmental Fees | 2026 Regulatory Commission Expenses | 690-59855-2900 | 26ESR03142 | 1,462.00 |
| Total 143486: | | | | | | 2,962.00 |
| 06/04/2026 | 143487 | Wisconsin Public Service | 1403 LAKE STREET - GENERATOR | 660-59588-2220 | 0401271669-38;05/20 | 15.65 |
| 06/04/2026 | 143487 | Wisconsin Public Service | 114 Davis Street - P&R | 100-55400-2220 | 0401271669-01;05/14 | 19.01 |
| 06/04/2026 | 143487 | Wisconsin Public Service | 3801 Mishicot Rd - Cem | 100-54910-2220 | 0401271669,09 45/18/202 | 111.37 |
| 06/04/2026 | 143487 | Wisconsin Public Service | 1145 HARBOR STREET-PAVILLION | 100-55200-2220 | 0401271669-42, 5/18/2026 | 17.33 |
| 06/04/2026 | 143487 | Wisconsin Public Service | 1423 RIVER PL-WARM BLDG | 100-55200-2220 | 0401271669-12; 5/21 | 24.29 |
| 06/04/2026 | 143487 | Wisconsin Public Service | 2122 Monroe Street - Fire Dept | 100-52200-2220 | 0401271669-03;05/20 | 200.95 |
| 06/04/2026 | 143487 | Wisconsin Public Service | 1520 17th St - P&R | 100-54150-2220 | 0401271669-04;05/28 | 123.91 |
| 06/04/2026 | 143487 | Wisconsin Public Service | 1801 26TH STREET - CEMETERY | 100-54910-2220 | 0401271669-05;05/28 | 33.49 |
| 06/04/2026 | 143487 | Wisconsin Public Service | 1303 19th Street-Parks | 100-55200-2220 | 0401271669-49;05/26 | 66.42 |
| 06/04/2026 | 143487 | Wisconsin Public Service | 2909 Adams Street-Park Shelter | 100-55200-2220 | 0401271669-14;05/28 | 21.02 |
| 06/04/2026 | 143487 | Wisconsin Public Service | 1300 35TH STREET - Rec | 100-55400-2220 | 0401271669-07;05/27 | 64.74 |
| 06/04/2026 | 143487 | Wisconsin Public Service | 1401 LAKE STREET/Split | 660-49390 | 0401271669-35;05/26 | 2,650.04 |
| 06/04/2026 | 143487 | Wisconsin Public Service | 1717 E PARK STREET | 100-51600-2220 | 0401271669-24;05/26 | 457.41 |
| 06/04/2026 | 143487 | Wisconsin Public Service | 1916 Columbus St - Electric | 660-59588-2220 | 0401271669-10;05/28 | 52.73 |
| Total 143487: | | | | | | 3,858.36 |
| 06/04/2026 | 143488 | Wisconsin Rural Water Assoc | System Membership Renewal-2026 - Wtr | 650-59930-3210 | S7708 | 650.00 |
| Total 143488: | | | | | | 650.00 |
| 06/04/2026 | 143489 | Zarnoth Brush Works Inc | Brooms - DPW | 100-16120 | 0206486-IN | 1,872.00 |
| Total 143489: | | | | | | 1,872.00 |
| 06/04/2026 | 143490 | Zoll Medical Corporation | Zenix Comprehensive Carry Case-FD | 270-52300-2100 | 4495765 | 430.00 |
| Total 143490: | | | | | | 430.00 |
| 06/04/2026 | 143491 | Zoro Tools Inc. | Blue Marking Paint-Wtr | 650-59675-3900 | INV19096742 | 195.55 |
| 06/04/2026 | 143491 | Zoro Tools Inc. | Max Pointer Test Gauge-Wtr | 650-59643-3900 | INV19133443 | 43.83 |
| 06/04/2026 | 143491 | Zoro Tools Inc. | 3/4" T-557 Self Draining VB - Wtr | 650-59664-2900 | INV19140611 | 127.33 |

| Check Issue Date | Check Number | Payee | Description | Invoice GL Account | Invoice Number | Invoice Amount |
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| Total 143491: | | | | | | 366.71 |
| 06/11/2026 | 143492 | 4 K'S PEST CONTROL LLC | General Pest Control - Sr. Center | 100-54150-2900 | 05272026 | 55.00 |
| Total 143492: | | | | | | 55.00 |
| 06/11/2026 | 143493 | Airgas USA LLC | Cylinder Rental - WWTP | 690-59833-2900 | 5524692439 | 600.23 |
| Total 143493: | | | | | | 600.23 |
| 06/11/2026 | 143494 | All In Technology LLC | AIT Advantage - 3 Yr unitl 6/26 | 100-51450-2130 | 6068 | 6,882.40 |
| 06/11/2026 | 143494 | All In Technology LLC | HP Pro SFF 400 G9 300 16GB/256 PC | 690-59840-3900 | 6200 | 1,025.00 |
| Total 143494: | | | | | | 7,907.40 |
| 06/11/2026 | 143495 | Ambrosius Concrete Supplies In | 1/2 x 4 Rubber Joint - PW | 100-16120 | 508989 | 112.00 |
| Total 143495: | | | | | | 112.00 |
| 06/11/2026 | 143496 | AnSer Services | Base Rate for June 2026-Elec | 660-19107 | 6502-060126 | 1,424.60 |
| Total 143496: | | | | | | 1,424.60 |
| 06/11/2026 | 143497 | Bella Darvanian | Community Bonfire Performance | 264-55140-2910 | 6/6/2026 | 300.00 |
| Total 143497: | | | | | | 300.00 |
| 06/11/2026 | 143498 | Center Point Large Print | Alp - Lib | 280-55111-3430 | 2253518 | 28.67 |
| Total 143498: | | | | | | 28.67 |
| 06/11/2026 | 143499 | Cintas Corp | Services - Water/Light | 100-51600-3500 | 4270544491 | 58.00 |
| 06/11/2026 | 143499 | Cintas Corp | Services - Water & Light | 100-51600-3500 | 4271137080 | 429.47 |
| Total 143499: | | | | | | 487.47 |
| 06/11/2026 | 143500 | CliftonLarsonAllen LLP | Audit Services for 12/31/25 | 100-51510-2110 | L261340556 | 12,495.00 |
| Total 143500: | | | | | | 12,495.00 |

| Check Issue Date | Check Number | Payee | Description | Invoice GL Account | Invoice Number | Invoice Amount |
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| 06/11/2026 | 143501 | Communications Engineering Co | Maint-Lib | 282-55110-2410 | 467450 | 500.00 |
| Total 143501: | | | | | | 500.00 |
| 06/11/2026 | 143502 | Cool City Cleaners Inc | Towel & Mop Cleaning - May '26 - WWT | 690-59820-2900 | 7737 | 56.00 |
| Total 143502: | | | | | | 56.00 |
| 06/11/2026 | 143503 | Core & Main LP | 9V Alkaline Battery Holder - WTR | 650-59643-3900 | Z069073 | 53.00 |
| Total 143503: | | | | | | 53.00 |
| 06/11/2026 | 143504 | Cretton Enterprises Inc | Services - Lib | 280-55110-3560 | 13535 | 1,219.68 |
| Total 143504: | | | | | | 1,219.68 |
| 06/11/2026 | 143505 | Detroit Industrial Tool | Diamond Blades - Wtr | 650-59673-3900 | 607234 | 650.88 |
| Total 143505: | | | | | | 650.88 |
| 06/11/2026 | 143506 | Domnitz Flowers LLC | PERPETUAL CARE-Cemetery | 100-54910-2900 | 27350 | 2,987.20 |
| Total 143506: | | | | | | 2,987.20 |
| 06/11/2026 | 143507 | Erickson Sports LLC | Shirts - Rec | 100-55140-3850 | 3119 | 568.00 |
| 06/11/2026 | 143507 | Erickson Sports LLC | T-Ball Shirts - Rec | 100-55300-3900 | 3159 | 328.00 |
| Total 143507: | | | | | | 896.00 |
| 06/11/2026 | 143508 | Fricke Printing Services Inc | 2026 TR Summer Event Brochure - Rec | 262-55320-2910 | 272677 | 422.65 |
| Total 143508: | | | | | | 422.65 |
| 06/11/2026 | 143509 | Hydroclean Equipment Inc | Filter Housing - PW | 100-16120 | 36621 | 52.17 |
| Total 143509: | | | | | | 52.17 |
| 06/11/2026 | 143510 | InfoSend Inc. - Debit Memo | Utility Bill Mailing - May 2026 | 690-59840-3110 | 311378 | 4,784.68 |
| Total 143510: | | | | | | 4,784.68 |

| Check Issue Date | Check Number | Payee | Description | Invoice GL Account | Invoice Number | Invoice Amount |
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| 06/11/2026 | 143511 | Ingram Library Services - Debit Memo | YA-Lib | 280-55115-3420 | 96776217 | 11.59 |
| 06/11/2026 | 143511 | Ingram Library Services - Debit Memo | JF-Lib | 280-55112-3420 | 96718321 | 11.12 |
| 06/11/2026 | 143511 | Ingram Library Services - Debit Memo | JEF-Lib | 280-55112-3530 | 96682393 | 8.91 |
| 06/11/2026 | 143511 | Ingram Library Services - Debit Memo | JF - Lib | 280-55112-3420 | 96524391 | 21.15 |
| 06/11/2026 | 143511 | Ingram Library Services - Debit Memo | AFic-Lib | 280-55111-3420 | 96524392 | 12.06 |
| 06/11/2026 | 143511 | Ingram Library Services - Debit Memo | AFic-Lib | 280-55111-3420 | 96524393 | 148.60 |
| 06/11/2026 | 143511 | Ingram Library Services - Debit Memo | ALP - Lib | 280-55111-3430 | 96524394 | 20.54 |
| 06/11/2026 | 143511 | Ingram Library Services - Debit Memo | YA - Lib | 280-55115-3420 | 96524395 | 11.12 |
| 06/11/2026 | 143511 | Ingram Library Services - Debit Memo | JE - Lib | 280-55112-3530 | 96524396 | 10.63 |
| 06/11/2026 | 143511 | Ingram Library Services - Debit Memo | JNF - Lib | 280-55112-3400 | 96524397 | 11.30 |
| 06/11/2026 | 143511 | Ingram Library Services - Debit Memo | AGift - Lib | 282-55110-7004 | 96441859 | 27.94 |
| 06/11/2026 | 143511 | Ingram Library Services - Debit Memo | ANF - Lib | 280-55111-3400 | 96441860 | 44.89 |
| 06/11/2026 | 143511 | Ingram Library Services - Debit Memo | YA - Lib | 280-55115-3420 | 96441861 | 104.82 |
| 06/11/2026 | 143511 | Ingram Library Services - Debit Memo | JF - Lib | 280-55112-3420 | 96441862 | 22.09 |
| 06/11/2026 | 143511 | Ingram Library Services - Debit Memo | JE - Lib | 280-55112-3530 | 96441863 | 31.58 |
| 06/11/2026 | 143511 | Ingram Library Services - Debit Memo | JNF - Lib | 280-55112-3400 | 96441864 | 54.49 |
| 06/11/2026 | 143511 | Ingram Library Services - Debit Memo | JNF - Lib | 280-55112-3400 | 96776218 | 11.07 |
| 06/11/2026 | 143511 | Ingram Library Services - Debit Memo | AFic - Lib | 280-55111-3420 | 96776219 | 336.39 |
| 06/11/2026 | 143511 | Ingram Library Services - Debit Memo | ANF - Lib | 280-55111-3400 | 96776220 | 181.87 |
| 06/11/2026 | 143511 | Ingram Library Services - Debit Memo | AFic - Lib | 280-55111-3420 | 96718322 | 94.62 |
| 06/11/2026 | 143511 | Ingram Library Services - Debit Memo | ALP - Lib | 280-55111-3430 | 96718323 | 38.62 |
| 06/11/2026 | 143511 | Ingram Library Services - Debit Memo | ANF - Lib | 280-55111-3400 | 96718324 | 17.74 |
| 06/11/2026 | 143511 | Ingram Library Services - Debit Memo | YA - Lib | 280-55115-3420 | 96718325 | 64.89 |
| 06/11/2026 | 143511 | Ingram Library Services - Debit Memo | JE - Lib | 280-55112-3530 | 96718326 | 21.76 |
| 06/11/2026 | 143511 | Ingram Library Services - Debit Memo | JNF - Lib | 280-55112-3400 | 96718327 | 11.13 |
| 06/11/2026 | 143511 | Ingram Library Services - Debit Memo | ANF - Lib | 280-55111-3400 | 96718328 | 68.22 |
| 06/11/2026 | 143511 | Ingram Library Services - Debit Memo | AFic - Lib | 280-55111-3420 | 96682394 | 12.85 |
| 06/11/2026 | 143511 | Ingram Library Services - Debit Memo | AFic - Lib | 280-55111-3420 | 96682395 | 173.95 |
| 06/11/2026 | 143511 | Ingram Library Services - Debit Memo | ANF - Lib | 280-55111-3400 | 96682396 | 34.95 |
| 06/11/2026 | 143511 | Ingram Library Services - Debit Memo | YA - Lib | 280-55115-3420 | 96682397 | 27.93 |
| 06/11/2026 | 143511 | Ingram Library Services - Debit Memo | AFic - Lib | 280-55111-3420 | 96682398 | 10.87 |
| Total 143511: | | | | | | 1,659.69 |
| 06/11/2026 | 143512 | John Fabick Tractor Company | Parkway LS Repair - PW | 690-59820-2900 | SIGB0061268 | 2,927.46 |
| Total 143512: | | | | | | 2,927.46 |
| 06/11/2026 | 143513 | Kaat's Water Conditioning Inc | Water - 6303 Riverview Dr | 419-53600-2900 | 05/29/2026 | 61.49 |

| Check Issue Date | Check Number | Payee | Description | Invoice GL Account | Invoice Number | Invoice Amount |
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| Total 143513: | | | | | | 61.49 |
| 06/11/2026 | 143514 | Kemira Water Solutions Inc | FERRIC CHLORIDE - WWTP | 690-59824-4910 | 9017943849 | 12,338.89 |
| Total 143514: | | | | | | 12,338.89 |
| 06/11/2026 | 143515 | Manitowoc Disposal Inc | Refuse Collection 5/24/26-6/6/26 - PW | 640-53620-2900 | 6/12/2026 | 20,334.48 |
| 06/11/2026 | 143515 | Manitowoc Disposal Inc | Empty DPW Dumpster | 680-59710-2900 | 106271 | 275.00 |
| 06/11/2026 | 143515 | Manitowoc Disposal Inc | Dumpster for Storm Debris | 660-19107 | 106267 | 275.00 |
| Total 143515: | | | | | | 20,884.48 |
| 06/11/2026 | 143516 | Manitowoc Engraving Inc | 18,000 Garbage Sticker - CS | 640-53620-3900 | 33316 | 1,185.00 |
| Total 143516: | | | | | | 1,185.00 |
| 06/11/2026 | 143517 | Manitowoc Public Utilities | Electric - 2124 Woodland Drive | 690-59820-2210 | 5/28/2026 | 28.23 |
| Total 143517: | | | | | | 28.23 |
| 06/11/2026 | 143518 | Manitowoc Trophy | Garden Sign (Gregory & Bernice Schroe | 100-23158 | 50695 | 115.00 |
| Total 143518: | | | | | | 115.00 |
| 06/11/2026 | 143519 | Marco | Prof Services - Lib | 280-55110-2130 | 42135688 | 558.08 |
| Total 143519: | | | | | | 558.08 |
| 06/11/2026 | 143520 | Maritime Ford | Seals - PW | 100-16120 | 148411-1 | 94.73 |
| Total 143520: | | | | | | 94.73 |
| 06/11/2026 | 143521 | Miller Implement Co Inc | Fittings - PW | 100-16120 | 267251 | 1,019.19 |
| Total 143521: | | | | | | 1,019.19 |
| 06/11/2026 | 143522 | Morton Salt | Salt - DPW | 100-16120 | 5404325467 | 8,206.11 |
| Total 143522: | | | | | | 8,206.11 |

| Check Issue Date | Check Number | Payee | Description | Invoice GL Account | Invoice Number | Invoice Amount |
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| 06/11/2026 | 143523 | Noffke, Randy | Energy Star - Clothes Washer/Dryer | 660-29253 | 6/10/2026 | 100.00 |
| Total 143523: | | | | | | 100.00 |
| 06/11/2026 | 143524 | Premium Waters Inc | Lab Water - WTP | 690-59820-2900 | 391507879 | 150.99 |
| Total 143524: | | | | | | 150.99 |
| 06/11/2026 | 143525 | R&J Fricke Inc | 6 Bag Concrete (21st/Polk) - PW | 100-16120 | 18661 | 1,406.00 |
| 06/11/2026 | 143525 | R&J Fricke Inc | 6 Bag Concrete (24th/Wash) - PW | 100-16120 | 18662 | 1,554.00 |
| Total 143525: | | | | | | 2,960.00 |
| 06/11/2026 | 143526 | RESCO | Main Stock #25191/PO# 51220 - Electric | 660-19154 | 3116730 | 1,153.79 |
| 06/11/2026 | 143526 | RESCO | Non-stock, Part of Street Light Globe - E | 660-59596-3900 | 3116729 | 462.83 |
| 06/11/2026 | 143526 | RESCO | Main Stock #11040/PO# 51216 | 660-19154 | 3116414 | 253.32 |
| 06/11/2026 | 143526 | RESCO | Main Stock #18150, 16501, 18180/PO#5 | 660-19154 | 3116640 | 15,764.75 |
| 06/11/2026 | 143526 | RESCO | Main Stock #17629/PO# 51221 | 660-19154 | 3116449 | 2,565.00 |
| Total 143526: | | | | | | 20,199.69 |
| 06/11/2026 | 143527 | Suettinger's Keys LLC | Single Cut keys - Rec | 100-55200-3900 | 124539 | 7.53 |
| Total 143527: | | | | | | 7.53 |
| 06/11/2026 | 143528 | Superior Chemical LLC | Supplies - DPW | 100-53200-3500 | 442881 | 416.49 |
| Total 143528: | | | | | | 416.49 |
| 06/11/2026 | 143529 | TAPCO | Signal Preventative Maintenance - PW | 100-53320-2900 | I826692 | 2,850.00 |
| Total 143529: | | | | | | 2,850.00 |
| 06/11/2026 | 143530 | Thuermer Law Office | Municipal Prosecuting for May 2026 | 100-51340-2121 | MAY 30, 2026 | 1,756.00 |
| Total 143530: | | | | | | 1,756.00 |
| 06/11/2026 | 143531 | Two Rivers Automotive Inc. | LED Tail Light - Rec | 100-55200-3900 | 5172-346706 | 43.33 |
| Total 143531: | | | | | | 43.33 |

| Check Issue Date | Check Number | Payee | Description | Invoice GL Account | Invoice Number | Invoice Amount |
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| 06/11/2026 | 143532 | Two Rivers High School | Restitution received from Zander Losse- | 100-21125 | 6/8/26 | 70.00 |
| Total 143532: | | | | | | 70.00 |
| 06/11/2026 | 143533 | Two Rivers Polar Bears Baseball Club In | Umpire for Softball game 5/28/26 - Rec | 100-55300-2900 | 6/05/2026 | 65.00 |
| Total 143533: | | | | | | 65.00 |
| 06/11/2026 | 143534 | Unique Management Services Inc | Placements - Lib | 280-55110-2130 | 6160371 | 116.50 |
| Total 143534: | | | | | | 116.50 |
| 06/11/2026 | 143535 | USA Blue Book | 3/8" Tube x 1/2" Chem Parts - Wtr | 650-59641-3900 | 01068369 | 120.24 |
| Total 143535: | | | | | | 120.24 |
| 06/11/2026 | 143536 | Veterans' Plumbing LLC | Cemetery Services | 100-54910-2900 | 1251 | 1,159.79 |
| Total 143536: | | | | | | 1,159.79 |
| 06/11/2026 | 143537 | West & Dunn LLC | Legal Counsel - CM | 100-51340-2120 | 24190 | 7,010.48 |
| Total 143537: | | | | | | 7,010.48 |
| 06/11/2026 | 143538 | WI DNR | 2026 Water Use Fees | 650-59603-2900 | WU119866 | 1,035.50 |
| Total 143538: | | | | | | 1,035.50 |
| 06/11/2026 | 143539 | Wisc Dept of Agriculture | W & M Contract Inspection 7/1/25-6/30/2 | 100-52400-2900 | 115-0000040101 | 3,000.00 |
| Total 143539: | | | | | | 3,000.00 |
| 06/11/2026 | 143540 | Wisc State Laboratory/Hygiene | Flouride Samples | 650-59642-2900 | 843501 | 31.00 |
| Total 143540: | | | | | | 31.00 |
| 06/11/2026 | 143541 | Wisconsin Public Service | 1221 17th Street-Bridge Bldg | 100-53341-2220 | 0401271669-30;5/26 | 34.01 |
| Total 143541: | | | | | | 34.01 |
| 06/11/2026 | 143542 | Yungerman, Jo & Bruce | Purchase concessions items - Rec | 250-55150-3900 | JUNE 5, 2026 | 166.70 |

| Check Issue Date | Check Number | Payee | Description | Invoice GL Account | Invoice Number | Invoice Amount |
|---|---|---|---|---|---|---|
| Total 143542: | | | | | | 166.70 |
| 06/18/2026 | 143543 | 4 K'S PEST CONTROL LLC | Pest Control - P&R | 100-55200-2900 | 052626P | 515.00 |
| Total 143543: | | | | | | 515.00 |
| 06/18/2026 | 143544 | Albright, Ronnie H | Restitution Rec'd from Victoria Ruttner-R | 100-21125 | QC-14685 | 100.00 |
| Total 143544: | | | | | | 100.00 |
| 06/18/2026 | 143545 | American Test Center | Annual Safety Inspection-FD | 100-52210-2410 | 2260434-1 | 600.00 |
| Total 143545: | | | | | | 600.00 |
| 06/18/2026 | 143546 | Anixter Inc. | Cable Lubricant - Elec | 660-59594-3900 | 6593572-00 | 309.16 |
| Total 143546: | | | | | | 309.16 |
| 06/18/2026 | 143547 | Aring Equipment Exchange | Rear-View Mirror/Fitting - DPW | 100-16120 | 925714 | 472.66 |
| Total 143547: | | | | | | 472.66 |
| 06/18/2026 | 143548 | Ball Auto & Truck Parts Inc | DEF for Truck - Elec | 660-19184 | 411266 | 137.94 |
| Total 143548: | | | | | | 137.94 |
| 06/18/2026 | 143549 | Bank First National | Cash - Sundae Thursday/06-25-26 | 262-55320-2900 | 06252026 | 420.00 |
| Total 143549: | | | | | | 420.00 |
| 06/18/2026 | 143550 | Braun Building Center | Press Box - P&R | 264-55140-3900 | BB082396501 | 121.11 |
| Total 143550: | | | | | | 121.11 |
| 06/18/2026 | 143551 | Center Point Large Print | ALP-Lib | 280-55111-3430 | 2251474 | 47.94 |
| 06/18/2026 | 143551 | Center Point Large Print | ALP-Lib | 280-55111-3430 | 2254515 | 264.33 |
| Total 143551: | | | | | | 312.27 |
| 06/18/2026 | 143552 | Christina's Cakery & Baked Goods LLC | 3 Doz - CHouse | 100-55140-3900 | 2 | 54.00 |

| Check Issue Date | Check Number | Payee | Description | Invoice GL Account | Invoice Number | Invoice Amount |
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| Total 143552: | | | | | | 54.00 |
| 06/18/2026 | 143553 | Cintas Corp | Supplies - Water & Electric | 100-51600-3500 | 4271896841 | 59.74 |
| Total 143553: | | | | | | 59.74 |
| 06/18/2026 | 143554 | City Of Manitowoc | Maritime Metro Transit - May 2026 Bus P | 250-23103 | 0625521 | 30.00 |
| Total 143554: | | | | | | 30.00 |
| 06/18/2026 | 143555 | City of Two Rivers | Garbage Stickers - Library | 640-46310 | 06172026L | 21.00 |
| Total 143555: | | | | | | 21.00 |
| 06/18/2026 | 143556 | CivicPlus LLC | Online Ordinances | 100-51410-2130 | 376345 | 1,317.49 |
| Total 143556: | | | | | | 1,317.49 |
| 06/18/2026 | 143557 | Clipper City Chordsmen | 2026 TR Central Park Concert Series-CC | 262-55320-2900 | 07302026 | 400.00 |
| Total 143557: | | | | | | 400.00 |
| 06/18/2026 | 143558 | Coban Technologies Inc. | Services - PD | 100-52115-1270 | 62577 | 1,575.00 |
| Total 143558: | | | | | | 1,575.00 |
| 06/18/2026 | 143559 | Cretton Enterprises Inc | May 2026 Services - Parks | 100-55200-2900 | 13517 | 1,851.25 |
| Total 143559: | | | | | | 1,851.25 |
| 06/18/2026 | 143560 | DOA/Division of Energy, Housing, & Com | Refund of Energy Assistance Funds - 12 | 660-21130 | 1561-07 | 55.88 |
| Total 143560: | | | | | | 55.88 |
| 06/18/2026 | 143561 | Education & Outreach Company | TRU Branded Items (VLU Funds)-Elec | 660-59930-3900 | 26-644 | 2,258.50 |
| Total 143561: | | | | | | 2,258.50 |
| 06/18/2026 | 143562 | Eggert, Jake | TR Sunday Thursday Performance-Misc | 262-55320-2900 | 06252026 | 375.00 |

| Check Issue Date | Check Number | Payee | Description | Invoice GL Account | Invoice Number | Invoice Amount |
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| Total 143562: | | | | | | 375.00 |
| 06/18/2026 | 143563 | Erickson Sports LLC | 126 DARE TShirts - PD | 461-52100-3900 | 3153 | 825.00 |
| Total 143563: | | | | | | 825.00 |
| 06/18/2026 | 143564 | Fire Dept Petty Cash | Petty cash reimbursement-FD | 100-52300-3300 | 06162026 | 137.54 |
| Total 143564: | | | | | | 137.54 |
| 06/18/2026 | 143565 | FlutterBee Education Group | JNF-Lib | 280-55112-3400 | 133887 | 22.37 |
| Total 143565: | | | | | | 22.37 |
| 06/18/2026 | 143566 | Graybar | Wire for Street Signals-DPW | 100-16120 | 9353284893 | 211.81 |
| Total 143566: | | | | | | 211.81 |
| 06/18/2026 | 143567 | Harbor House Pubishers | 2026 Ad in HH Crossing Magazine | 258-56700-2910 | CUS50450-1 | 885.00 |
| Total 143567: | | | | | | 885.00 |
| 06/18/2026 | 143568 | Hawkins Inc | Azone-15 - Wtr | 650-59641-3910 | 7461784 | 1,072.80 |
| Total 143568: | | | | | | 1,072.80 |
| 06/18/2026 | 143569 | Hayden Water Co. LLC | Distilled Water for Lab - Water | 650-59642-3900 | 177231 | 23.99 |
| Total 143569: | | | | | | 23.99 |
| 06/18/2026 | 143570 | Hofmann Monuments | Holy Cross Foundation Damage-CEM | 100-54910-2900 | 1919 | 260.00 |
| Total 143570: | | | | | | 260.00 |
| 06/18/2026 | 143571 | James Leasing LLC | Supply Shipping Charges | 100-51900-5310 | 27508 | 2,811.29 |
| Total 143571: | | | | | | 2,811.29 |
| 06/18/2026 | 143572 | Klein's Hardware Hank | Surge Tank Materials - Wtr | 650-59643-3900 | 108613 | 15.36 |

| Check Issue Date | Check Number | Payee | Description | Invoice GL Account | Invoice Number | Invoice Amount |
|---|---|---|---|---|---|---|
| Total 143572: | | | | | | 15.36 |
| 06/18/2026 | 143573 | Kwik Trip | Fuel Usage-P&R#290 - May 2026 | 100-55400-3410 | 8318425/MAY 2026 | 11,945.36 |
| Total 143573: | | | | | | 11,945.36 |
| 06/18/2026 | 143574 | Lane Tank Company Inc. | N Undrgrnd Water Storage Rsrvr Inspecti | 650-19107 | 06102026 | 4,950.00 |
| 06/18/2026 | 143574 | Lane Tank Company Inc. | N Undrgrnd Water Storage Rsrvr Inspecti | 650-19107 | 06112026 | 19,508.00 |
| Total 143574: | | | | | | 24,458.00 |
| 06/18/2026 | 143575 | Lucky Signs & Graphics | 2026 Bands on Beach/Concerts in Park | 262-55320-3900 | 2599 | 845.00 |
| Total 143575: | | | | | | 845.00 |
| 06/18/2026 | 143576 | Manitowoc Co Health Department | Special Event-Great Neshotah Campout | 262-55320-2904 | 2026 CAMPOUT | 259.50 |
| Total 143576: | | | | | | 259.50 |
| 06/18/2026 | 143577 | Manitowoc Public Utilities | Standby Water Service - 5000 Memorial | 650-59602-2900 | 425427/118598; 6/23 | 836.00 |
| 06/18/2026 | 143577 | Manitowoc Public Utilities | 2026-0084 Storm Damage Mutual Aid for | 660-19107 | BILL0000000002256 | 8,110.89 |
| Total 143577: | | | | | | 8,946.89 |
| 06/18/2026 | 143578 | Mason, Lorraine | Facility Refund 07/24/26 - P&R | 100-46743 | 107047231 | 162.47 |
| Total 143578: | | | | | | 162.47 |
| 06/18/2026 | 143579 | Menards - Manitowoc 3141 | Water/50:1 Fuel Premix Gas&Oil-FD | 100-52200-3500 | 71478 | 59.94 |
| Total 143579: | | | | | | 59.94 |
| 06/18/2026 | 143580 | Midwest Chemical & Equipment | Polymer-WWTP | 690-59825-4920 | 8214 | 12,458.51 |
| Total 143580: | | | | | | 12,458.51 |
| 06/18/2026 | 143581 | New Holstein Utilities | Mutual Aid 05/17/26 Storm | 660-19107 | 2026065 | 13,668.00 |
| Total 143581: | | | | | | 13,668.00 |

| Check Issue Date | Check Number | Payee | Description | Invoice GL Account | Invoice Number | Invoice Amount |
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| 06/18/2026 | 143582 | Norbs Auto Salvage | 560-10274 1Y-Wheel; Stk#N19846; Y-38- | 100-52115-2411 | 501067 | 70.00 |
| Total 143582: | | | | | | 70.00 |
| 06/18/2026 | 143583 | ODP Business Solutions LLC | Supplies - Customer Service | 690-59840-3900 | 469274061001 | 62.59 |
| Total 143583: | | | | | | 62.59 |
| 06/18/2026 | 143584 | OpenPoint LLC | OpenPoint Subscription - May 2026 | 660-59923-2403 | 1962 | 1,960.00 |
| Total 143584: | | | | | | 1,960.00 |
| 06/18/2026 | 143585 | Parker, Donna Rae | Refund for Intro to Kayaking Class-P&R | 100-46720 | 06112026 | 10.00 |
| Total 143585: | | | | | | 10.00 |
| 06/18/2026 | 143586 | POMP'S TIRE SERIVE INC | TIRES 425/65R22.5/20 B/S M864 - ENG | 100-16120 | 40093457 | 1,518.92 |
| Total 143586: | | | | | | 1,518.92 |
| 06/18/2026 | 143587 | Power System Engineering | TRU Electric Service Manual | 660-59930-2900 | 9063922 | 3,000.00 |
| Total 143587: | | | | | | 3,000.00 |
| 06/18/2026 | 143588 | Recreation Dept - Petty Cash | Work Permit - G Ramirez | 100-55140-2900 | 06092026 | 10.00 |
| Total 143588: | | | | | | 10.00 |
| 06/18/2026 | 143589 | Redemption Recycling LLC | 2026 Recycling Event | 660-59930-2900 | 157417 | 2,027.22 |
| Total 143589: | | | | | | 2,027.22 |
| 06/18/2026 | 143590 | RESCO | Minor Stock #14310 | 660-59593-3900 | 3117747 | 265.00 |
| 06/18/2026 | 143590 | RESCO | Minor Stock #16890 | 660-59593-3900 | 3117749 | 139.38 |
| Total 143590: | | | | | | 404.38 |
| 06/18/2026 | 143591 | Schrank Management LLC | Portable Restroom Rental - Magee June | 100-55300-2900 | 4243 | 95.00 |
| Total 143591: | | | | | | 95.00 |

| Check Issue Date | Check Number | Payee | Description | Invoice GL Account | Invoice Number | Invoice Amount |
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| 06/18/2026 | 143592 | SEERA Focus on Energy | Focus Program - Month ending 5/31/202 | 660-29253 | 6231 | 4,122.12 |
| Total 143592: | | | | | | 4,122.12 |
| 06/18/2026 | 143593 | Superior Chemical LLC | Supplies - WWTP | 690-59820-3900 | 442831 | 120.95 |
| Total 143593: | | | | | | 120.95 |
| 06/18/2026 | 143594 | Town & Country Engineering Inc. | 2025 SDW & CWF Loan Assistance - DP | 650-19107 | 29805 | 880.00 |
| 06/18/2026 | 143594 | Town & Country Engineering Inc. | Engineering Consulting Fees | 100-53100-2900 | 29804 | 760.00 |
| 06/18/2026 | 143594 | Town & Country Engineering Inc. | 2026 SDW & CWF Loan Assistance - DP | 650-19107 | 29806 | 1,391.23 |
| Total 143594: | | | | | | 3,031.23 |
| 06/18/2026 | 143595 | Truck Equipment Inc | 84"X20' Black Vinyl Asphalt Tarp - DPW | 100-16120 | 1203774-00 | 563.46 |
| Total 143595: | | | | | | 563.46 |
| 06/18/2026 | 143596 | Utility Sales and Service Inc | VEH 16 Maintenance - Elec | 660-19184 | 0080231-IN | 1,721.02 |
| 06/18/2026 | 143596 | Utility Sales and Service Inc | VEH 363 Maintenance - Elec | 660-19184 | 0080236-IN | 1,596.13 |
| 06/18/2026 | 143596 | Utility Sales and Service Inc | VEH 28 Maintenance - Elec | 660-19184 | 0080235-IN | 1,626.02 |
| 06/18/2026 | 143596 | Utility Sales and Service Inc | VEH 27 Maintenance - Elec | 660-19184 | 0080234-IN | 1,626.13 |
| 06/18/2026 | 143596 | Utility Sales and Service Inc | VEH 25 Maintenance - Elec | 660-19184 | 0080233-IN | 1,882.27 |
| 06/18/2026 | 143596 | Utility Sales and Service Inc | VEH 20 Maintenance - Elec | 660-19184 | 0080232-IN | 1,699.47 |
| Total 143596: | | | | | | 10,151.04 |
| 06/18/2026 | 143597 | Vacuum Pump & Compressor Inc | Element - WWTP | 690-59833-3900 | 152535.1-1 | 692.32 |
| Total 143597: | | | | | | 692.32 |
| 06/18/2026 | 143598 | Vermeer Wisconsin Inc | Belt-V Band 77" EL-DPW | 100-16120 | 30130194 | 227.63 |
| Total 143598: | | | | | | 227.63 |
| 06/18/2026 | 143599 | Washington House Museum | 2026 (2) Bike Rack Donation | 403-53540-2900 | 2026DONATION | 500.00 |
| Total 143599: | | | | | | 500.00 |
| 06/18/2026 | 143600 | Wisc Dept Of Revenue-DEBITMEMO | Sales Tax May 2026 | 640-29410 | 1-082-830-304 | 7,707.47 |

| Check Issue Date | Check Number | Payee | Description | Invoice GL Account | Invoice Number | Invoice Amount |
|---|---|---|---|---|---|---|
| Total 143600: | | | | | | 7,707.47 |
| 06/18/2026 | 143601 | Wisconsin Public Service | 2615 13th St - South Twr | 650-59661-2220 | 0401271669-25;05/28 | 19.60 |
| 06/18/2026 | 143601 | Wisconsin Public Service | 2318 Picnic Hill Ln - East Twr | 650-59661-2220 | 0401271669-26;05/28 | 21.02 |
| 06/18/2026 | 143601 | Wisconsin Public Service | 1401A Lake Street - High Lift | 650-59626-2220 | 0401271669-32;05/28 | 70.88 |
| 06/18/2026 | 143601 | Wisconsin Public Service | 1415 Lake St - Filter Plant | 650-59643-2220 | 0401271669-33;05/20 | 1,586.61 |
| Total 143601: | | | | | | 1,698.11 |
| 06/25/2026 | 143602 | Aflac Business Services | May 2026 Premiums | 100-21590 | 883997 | 3,145.92 |
| Total 143602: | | | | | | 3,145.92 |
| 06/25/2026 | 143603 | Air One Equipment Inc | Helmets - FD | 455-52200-8170 | 237531 | 899.00 |
| Total 143603: | | | | | | 899.00 |
| 06/25/2026 | 143604 | Amazon Business - Debit Memo | Tools-Elec | 650-19394 | 13QP-T69T-1DHR | 371.98 |
| 06/25/2026 | 143604 | Amazon Business - Debit Memo | Hdlght Bucket Kit/Adj Springs-DPW | 100-16120 | 11RQ-VXCL-3RNY | 143.09 |
| 06/25/2026 | 143604 | Amazon Business - Debit Memo | File & Hanging Folders-WWTP | 690-59851-3900 | 1PX1-H3QH-MP9H | 369.97 |
| Total 143604: | | | | | | 885.04 |
| 06/25/2026 | 143605 | Amazon Business - Debit Memo | Name Tags-Tourism | 258-56700-2911 | 16H1-7WQP-QPR3 | 7.59 |
| Total 143605: | | | | | | 7.59 |
| 06/25/2026 | 143606 | Amazon Business - Debit Memo | HYDAC Filter Replacement-DPW | 100-16120 | 1F9H-XPG4-9DHX | 50.80 |
| Total 143606: | | | | | | 50.80 |
| 06/25/2026 | 143607 | Anthem Sports LLC | Fencing- Rec Fields | 100-55400-3900 | 97367 | 10,981.61 |
| Total 143607: | | | | | | 10,981.61 |
| 06/25/2026 | 143608 | Aurora Medical Group | May 2026 Services | 100-55300-2900 | 1179024 | 1,909.00 |
| Total 143608: | | | | | | 1,909.00 |
| 06/25/2026 | 143609 | Aurora Vision Center | Smongeski Fund Payment - Ethan Stanis | 816-54100-2100 | 175263 | 150.00 |

| Check Issue Date | Check Number | Payee | Description | Invoice GL Account | Invoice Number | Invoice Amount |
|---|---|---|---|---|---|---|
| Total 143609: | | | | | | 150.00 |
| 06/25/2026 | 143610 | Century Fence Company | Outfield Fence Replacement-P&R | 454-55400-8840 | 266832701 | 12,943.00 |
| Total 143610: | | | | | | 12,943.00 |
| 06/25/2026 | 143611 | Cintas Corp | Services - Water & Light | 100-51600-3500 | 4272740785 | 59.74 |
| Total 143611: | | | | | | 59.74 |
| 06/25/2026 | 143612 | Core & Main LP | Flouride Standard-Wtr | 650-59641-3900 | INV0030457 | 23.95 |
| Total 143612: | | | | | | 23.95 |
| 06/25/2026 | 143613 | Cretton Enterprises Inc | Lawn Restoration-Various Sites-Elec | 660-59594-2900 | 13573 | 850.00 |
| Total 143613: | | | | | | 850.00 |
| 06/25/2026 | 143614 | Delta Dental of WIsconsin | Dental Insurance for June/July 2026 | 100-21532 | 2555969-2572787 | 12,565.11 |
| Total 143614: | | | | | | 12,565.11 |
| 06/25/2026 | 143615 | Directional Drilling Services of WI Inc | Emergency Bore Secondary Hit/2.5" Con | 660-19107 | 2777 | 4,035.00 |
| Total 143615: | | | | | | 4,035.00 |
| 06/25/2026 | 143616 | Diversified Benefit Services Inc | Premium Only Plan/Pre-Tax Health/Dent | 500-51510-2900 | 481049 | 395.00 |
| Total 143616: | | | | | | 395.00 |
| 06/25/2026 | 143617 | Fastenal Company | Bolts/Nuts/Washers - Electric | 660-59593-3900 | WIMAN324340 | 209.91 |
| 06/25/2026 | 143617 | Fastenal Company | Bolts - Electric | 660-59593-3900 | WIMAN324697 | 296.00 |
| Total 143617: | | | | | | 505.91 |
| 06/25/2026 | 143618 | Fricke Printing Services Inc | 2026 National Travel & Tourism Week Bo | 258-56700-2910 | 272530 | 191.25 |
| Total 143618: | | | | | | 191.25 |
| 06/25/2026 | 143619 | Frontier | Telephone - Water 920-793-3381 | 650-59661-2200 | 1220992-5; 5741; 06/13 | 107.29 |

| Check Issue Date | Check Number | Payee | Description | Invoice GL Account | Invoice Number | Invoice Amount |
|---|---|---|---|---|---|---|
| Total 143619: | | | | | | 107.29 |
| 06/25/2026 | 143620 | Godfrey & Kahn | Hamilton Environmental Redevelopment/ | 241-56700-2900 | 986188 | 636.00 |
| Total 143620: | | | | | | 636.00 |
| 06/25/2026 | 143621 | Guardian Alliance Technologies Inc. | Guardian & Social Media Platform - June | 100-52120-2154 | 29462 | 90.00 |
| Total 143621: | | | | | | 90.00 |
| 06/25/2026 | 143622 | Hendricks, Catherine M. | Slow Flow Yoga - 5/04/26 to 6/15/26 | 100-55300-2900 | 0504-0615-2026 | 1,120.00 |
| Total 143622: | | | | | | 1,120.00 |
| 06/25/2026 | 143623 | James Leasing LLC | 2026 June R15989-01-Sr Cntr | 100-54150-2900 | 27780 | 134.98 |
| Total 143623: | | | | | | 134.98 |
| 06/25/2026 | 143624 | Klein's Hardware Hank | Supplies-FD | 100-52200-3500 | 108805 | 3.36 |
| 06/25/2026 | 143624 | Klein's Hardware Hank | Supplies - Parks | 100-55200-3900 | 104051 | 26.48 |
| 06/25/2026 | 143624 | Klein's Hardware Hank | Supplies - P&R | 100-55200-3900 | 104120 | 8.98 |
| 06/25/2026 | 143624 | Klein's Hardware Hank | Supplies - P&R | 100-55200-3900 | 104134 | 17.96 |
| 06/25/2026 | 143624 | Klein's Hardware Hank | Supplies - P&R | 100-55200-3900 | 104509 | 7.60 |
| 06/25/2026 | 143624 | Klein's Hardware Hank | Supplies - P&R | 100-55200-3900 | 104516 | 18.41 |
| 06/25/2026 | 143624 | Klein's Hardware Hank | Supplies - P&R | 100-55200-3900 | 104700 | 22.99 |
| 06/25/2026 | 143624 | Klein's Hardware Hank | Supplies - P&R | 100-55200-3900 | 105540 | 9.49 |
| 06/25/2026 | 143624 | Klein's Hardware Hank | Supplies - P&R | 100-55200-3900 | 106091 | 22.83 |
| 06/25/2026 | 143624 | Klein's Hardware Hank | Supplies - P&R | 100-55200-3900 | 106155 | 18.96 |
| 06/25/2026 | 143624 | Klein's Hardware Hank | Supplies - P&R | 100-55200-3900 | 106222 | 26.72 |
| 06/25/2026 | 143624 | Klein's Hardware Hank | Supplies - P&R | 100-55200-3900 | 106407 | 4.78 |
| 06/25/2026 | 143624 | Klein's Hardware Hank | Supplies - P&R | 100-55200-3900 | 107003 | 51.96 |
| 06/25/2026 | 143624 | Klein's Hardware Hank | Supplies - P&R | 100-55200-3900 | 106954 | 83.25 |
| 06/25/2026 | 143624 | Klein's Hardware Hank | Supplies - P&R | 100-55200-3900 | 107330 | 23.37 |
| 06/25/2026 | 143624 | Klein's Hardware Hank | Supplies - P&R | 100-55200-3900 | 107872 | 1.96 |
| Total 143624: | | | | | | 349.10 |
| 06/25/2026 | 143625 | Manitowoc Co Treasurer | Mary 2026 Jail & Driver Improvement Su | 100-21125 | MAY 2026 | 1,016.60 |

| Check Issue Date | Check Number | Payee | Description | Invoice GL Account | Invoice Number | Invoice Amount |
|---|---|---|---|---|---|---|
| Total 143625: | | | | | | 1,016.60 |
| 06/25/2026 | 143626 | Manitowoc Disposal Inc | Refuse Collection 6/07/2026-6/20/2026 | 640-53620-2900 | 06072026-06202026 | 20,334.48 |
| 06/25/2026 | 143626 | Manitowoc Disposal Inc | Neshotah/Vietnam/Dumpster - P&R | 640-53620-2900 | 106317 | 100.00 |
| 06/25/2026 | 143626 | Manitowoc Disposal Inc | Empty Rec Dumpsters | 640-53620-2900 | 106338 | 925.00 |
| Total 143626: | | | | | | 21,359.48 |
| 06/25/2026 | 143627 | Menards - Manitowoc 3141 | 35 Pint Dehum w/WIFI-Wtr | 650-59643-3900 | 71616 | 390.93 |
| 06/25/2026 | 143627 | Menards - Manitowoc 3141 | Sleek Documnt-Wtr | 650-59921-3100 | 71632 | 79.66 |
| Total 143627: | | | | | | 470.59 |
| 06/25/2026 | 143628 | Menasha Utilities | 051726-051926 Mutual Aid-Elec | 660-19107 | 5239 | 13,184.10 |
| Total 143628: | | | | | | 13,184.10 |
| 06/25/2026 | 143629 | Minnesota Life Insurance Co | Life Insurance Premium Employee - July | 100-21531 | JULY 2026 | 4,426.58 |
| Total 143629: | | | | | | 4,426.58 |
| 06/25/2026 | 143630 | Multi Media Channels LLC | 2026 Roatrip WI-Tourism | 258-56700-2910 | IN323660 | 649.00 |
| Total 143630: | | | | | | 649.00 |
| 06/25/2026 | 143631 | Northern Lake Service Inc | 2nd Qtr (DBP) 524.2 TTHM by GC/MS - | 650-59642-2900 | 2609523 | 50.00 |
| Total 143631: | | | | | | 50.00 |
| 06/25/2026 | 143632 | ORBIS Corp. | Recycling Bins | 640-53625-3900 | 37496052 | 8,304.00 |
| Total 143632: | | | | | | 8,304.00 |
| 06/25/2026 | 143633 | Personalized Tours Inc | Tour Daddy bD Gldn Oldies 2026-Sr Cntr | 250-55150-3300 | 23054 | 278.00 |
| Total 143633: | | | | | | 278.00 |
| 06/25/2026 | 143634 | Schrank Management LLC | Portable Restroom Rental 6-08-26 TO 7- | 100-55300-2900 | 4372 | 98.00 |

| Check Issue Date | Check Number | Payee | Description | Invoice GL Account | Invoice Number | Invoice Amount |
|---|---|---|---|---|---|---|
| Total 143634: | | | | | | 98.00 |
| 06/25/2026 | 143635 | Shopko Optical | Smongeski Health Fund-Brantley Ruttner | 816-54100-2100 | 1763450 | 150.00 |
| Total 143635: | | | | | | 150.00 |
| 06/25/2026 | 143636 | State of Wisconsin | May 2026 Penalty Surcharges & Costs | 100-21125 | MAY 2026 | 2,745.78 |
| Total 143636: | | | | | | 2,745.78 |
| 06/25/2026 | 143637 | Storm the Lawn Pro LLC | 2026 Treatment #2 TR Central Park Wes | 100-55200-3900 | 607016 | 122.04 |
| 06/25/2026 | 143637 | Storm the Lawn Pro LLC | 2026 Treatment #2 TR City Hall - Rec | 100-55200-3900 | 607017 | 124.13 |
| Total 143637: | | | | | | 246.17 |
| 06/25/2026 | 143638 | Town & Country Engineering Inc. | 2025 SDW & CWF Loan Assistance - DP | 650-19107 | 29185 | 920.00 |
| 06/25/2026 | 143638 | Town & Country Engineering Inc. | 2024 SDW & CWF Loan Assistance/Eng | 100-53100-2900 | 29184 | 480.00 |
| Total 143638: | | | | | | 1,400.00 |
| 06/25/2026 | 143639 | Two Rivers Clothing Co | Sign-Paid Parking | 261-55320-2910 | 06162026 | 80.00 |
| Total 143639: | | | | | | 80.00 |
| 06/25/2026 | 143640 | Two Rivers Public School District | Fd Srvc Acct: 50R-800-259-257250-000- | 264-55140-2910 | 2026 BIKE RODEO | 89.50 |
| Total 143640: | | | | | | 89.50 |
| 06/25/2026 | 143641 | USA TODAY Media Corp. | Media Billing/City Clerk - May 2026 | 100-51420-3220 | 0007699294 | 1,069.80 |
| Total 143641: | | | | | | 1,069.80 |
| 06/25/2026 | 143642 | USBank - Debit Memo | Credit Card Usage - May 2026 / June 20 | 100-16000 | STATEMENT DATED 6/08/ | 58,048.24 |
| Total 143642: | | | | | | 58,048.24 |
| 06/25/2026 | 143643 | Vacuum Pump & Compressor Inc | Drain Service Kit - Wtr | 650-59643-3900 | 153116.1-1 | 337.88 |
| Total 143643: | | | | | | 337.88 |

| Check Issue Date | Check Number | Payee | Description | Invoice GL Account | Invoice Number | Invoice Amount |
|---|---|---|---|---|---|---|
| 06/25/2026 | 143644 | Veterans' Plumbing LLC | Plumbing Services | 100-55200-2900 | 1474 | 296.59 |
| Total 143644: | | | | | | 296.59 |
| 06/25/2026 | 143645 | Village of Mishicot Treasurer | May 2026 Municipal Court Forfeitures | 100-21125 | MAY 2026 | 230.00 |
| Total 143645: | | | | | | 230.00 |
| 06/25/2026 | 143646 | Walters, Jerry | Energy Star-GRF400PV1WW-Electric Ra | 660-29253 | GRF400PV1WW | 50.00 |
| Total 143646: | | | | | | 50.00 |
| 06/25/2026 | 143647 | WCA/Group Health Trust | 2026 May Health Premiums | 100-16300 | 0020022587 | 211,589.01 |
| Total 143647: | | | | | | 211,589.01 |
| 06/25/2026 | 143648 | Wisconsin Retirement System | 2026 Contributions-May | 100-21520 | MAY 2026 | 228,373.19 |
| Total 143648: | | | | | | 228,373.19 |
| 06/25/2026 | 143649 | WPPI - Debit Memo | May 2026 Purchased Power/BF Ref# 49 | 660-59902-2900 | 25-52026 | 496,528.23 |
| Total 143649: | | | | | | 496,528.23 |
| 06/25/2026 | 143650 | Zoro Tools Inc. | Safety Glasses-Wtr | 650-59643-3900 | INV19280311 | 92.28 |
| Total 143650: | | | | | | 92.28 |
| Grand Totals: | | | | | | 1,587,724.89 |

| Municipality |
|---|
| CITY OF TWO RIVERS |

Form **AB-220**

# Temporary Alcohol Beverage License

| License(s) Requested | Fees | |
|---|---|---|
| ☒ Temporary "Class B" Wine ☒ Temporary Class "B" Beer | License Fees | $ 10.00 |
| | Background Check | $ |
| | **Total Fees** | **$** 10.00 |

## Part A: Organization Information

| | | |
|---|---|---|
| 1. Organization Name: WOODLAND DUNES NATURE CENTER and PRESERVE, Inc. | | |
| 2. Organization Permanent Address: 3000 HAWTHORNE AVE | | |
| 3. City: TWO RIVERS | 4. State: WI | 5. Zip Code: 54241 |
| 6. Mailing Address (if different from permanent address): P.O. BOX 486 TWO RIVERS, WI 54241 | | |
| 7. FEIN: 39-6084264 | 8. Date of Organization/Incorporation | 9. State of Organization/Incorporation |
| 10. Phone: 920.793.4007 | 11. Email: suec@woodlanddunes.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)

## 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 |
|---|---|---|---|
| McLaughlin | Mark | President | 920.860.7120 |
| Gahl | Robert | Vice President | 920.323.1908 |
| Christiansen | Troy | Treasurer | 920.793.4503 |
| Vorron | Kelly | Secretary | 920.629.0103 |
| Crowley | Sue | Exec. Director | 608.317.6596 |

*Continued* →

## Part C: Event Information

1. Name of Event (if applicable)
heiknbrew 2026

2. Dates of Operation
SEPT 11, 2026

3. Hours of Operation
5pm - 9pm

4. Premises Address
3000 Hawthorne Ave

5. City
Two Rivers

6. State
WI

7. Zip Code
54241

8. County
Manitowoc

9. Governing Municipality ☒ City ☐ Town ☐ Village
of: TWO RIVERS

10. Aldermanic District

11. Organizer of Event (if not the named applicant)

12. Email and/or Phone Number for Organizer of Event
suec@woodlanddunes.org 920 793 4007

13. Organizer Website
woodlanddunes.org

14. Event Website

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.

PRIMARY BUILDING IS THE NATURE CENTER, WHERE STORAGE WILL OCCUR. THE EVENT IS OUTSIDE BEHIND THE NATURE CENTER - BY THE PAVILION, BARN, AND ON PARTS OF CATTAIL TRAIL, WILLOW TRAIL AND GOLDENROD TRAIL ROOM - MAIN HALL = REGISTRATION + BATHROOMS. WEST FOUNDATION ROOM (BIG HALL w/ KITCHEN) - STORAGE. RECORDS STORED IN OFFICE SECTION.

## 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 | First Name | M.I. |
|---|---|---|
| CROWLEY | SUSAN | E. |

| Title | Email | Phone |
|---|---|---|
| EXEC. DIRECTOR | suec@woodlanddunes.org | 920 793 4007 |

| Signature | Date |
|---|---|
| Sue E Crowley | 07/01/2026 |

## Part E: For Clerk Use Only

| Date Application Was Filed With Clerk | License Number |
|---|---|
| 07/01/2026 | |

| Date License Granted | Date License Issued |
|---|---|
| | |

Signature of Clerk/Deputy Clerk

Form **AB-101**

# Alcohol Beverage Appointment of Agent

Date 7/1/2026

| **Agent Type** *(check one)* | |
|---|---|
| ☒ Original (no fee) | ☐ Successor ($10 fee for municipal licensees only) |

**Part A: Business Information**

1. Legal Business Name (individual name if sole proprietor)
WOODLAND DUNES NATURE CENTER AND PRESERVE, INC

2. Business Trade Name or DBA
– same as above –

3. Entity Type *(check one)*
☐ Limited Liability Company ☐ Corporation ☒ Nonprofit Organization

4. Alcohol Beverage Business Authorization *(check one)*
☒ Municipal Retail License ☐ State Permit

5. If successor agent, provide State Permit or Municipal Retail License Number

6. Describe the reason for appointing a successor agent, if successor is checked above.

**Part B: Agent Information**

| 1. Last Name | 2. First Name | 3. M.I. |
|---|---|---|
| CROWLEY | SUSAN | E |

| 4. Email | 5. Phone |
|---|---|
| suec@woodlanddunes.org | 920 793-4007 |

6. Home Address
2020 41st ST.

| 7. City | 8. State | 9. Zip Code | 10. Age |
|---|---|---|---|
| Two Rivers | WI | 54241 | 61 |

| 11. Drivers License/State ID Number | 12. Drivers License/State ID State of Issuance |
|---|---|
| [redacted] | WI |

**Part C: Agent Questions**

1. Have you satisfied the responsible beverage server training requirement? Submit proof of completion. ☒ Yes ☐ No
2. Have you completed Form AB-100, *Alcohol Beverage Individual Questionnaire?* Submit a completed Form AB-100 with this form. ☒ Yes ☐ No
3. Have you been a Wisconsin resident for at least 90 continuous days? See instructions for exceptions. ☒ Yes ☐ No

*Continued →*

| Part D: Business Attestation | | | | | |
|---|---|---|---|---|---|
| READ CAREFULLY BEFORE SIGNING: I, the **Undersigned**, authorize the above-named individual to act for the above-named corporation, nonprofit organization, or limited liability company with full authority and control of the premises and of all alcohol beverage activities on such premises. I certify that I am authorized by the above-named entity to authorize this individual to act on behalf of the entity. If I am appointing a successor agent, I rescind all previous agent appointments for this premises. Further, I 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: CROWLEY | | First Name: SUSAN | | | M.I.: E. |
| Title: EXECUTIVE DIRECTOR | Email: suec@woodlandlanes.org | | | Phone: 920 793-4007 | |
| Signature: Susan E Crowley | | | Date: 07/01/2026 | | |

| Part E: Agent Attestation | | | | |
|---|---|---|---|---|
| READ CAREFULLY BEFORE SIGNING: I, the **Agent**, hereby accept this appointment as agent for the above-named corporation, nonprofit organization, or limited liability company and assume full responsibility for the conduct of all alcohol beverage activities on the premises for the above-named business. 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: CROWLEY | | First Name: SUSAN | | M.I.: E. |
| Signature: Susan E Crowley | | | Date: 07/01/2026 | |

360 TRAINING™ LEARN 2 SERVE™

# CERTIFICATE OF COMPLETION

This certifies that

Susan Elizabeth Crowley

is awarded this certificate for

## Wisconsin Responsible Beverage Server Training

| Completion Date | Expiration Date | Certificate # |
| --- | --- | --- |
| 07/19/2025 | 07/19/2027 | WI-00641384 |

Official Signature

This certificate is non-transferable and represents the successful completion of an approved Wisconsin Department of Revenue Responsible Beverage Server Course in compliance with secs. 125.04(5)(a)5., 125.17(6), and 134.66(2m), Wis. Stats.

6504 Bridge Point Parkway, Suite 100 | Austin, TX 78730 | www.360training.com

TWO RIVERS
WISCONSIN

**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

WOODLAND DUNES NATURE CENTER + PRESERVE, INC
Organization

Susan E. Crowley
Signature

SUSAN E. CROWLEY
Printed Name

07/01/2026
Date

The Spruce Lodge
1110 30th Street
Two Rivers, WI 54241

Tuesday July 14, 2026

Dear Members of the Two Rivers City Council,

I am respectfully requesting approval of a noise ordinance waiver for a 55th Birthday Celebration to be held at The Spruce Lodge on Friday, August 7. We are requesting permission for live music featuring the band Smoke Road, beginning at 6:00 – 10:30 p.m.

This event is intended to bring friends, family, and members of our community together for a fun and memorable evening. We are committed to being respectful of our neighbors and will do our best to minimize any disruption while ensuring the event is safe and well-managed.

Thank you for your time and consideration of this request. We sincerely appreciate your support and look forward to your favorable approval.

Respectfully,

Patricia Finlan
The Spruce Lodge

# ITEM 11. B.

<u>**26-138**</u> Consider Appeal of Denial of Food Truck License Application for Flawless Jerk Cuisine

Applicant no longer wishes to appeal. No action required.

# CITY OF TWO RIVERS

# FINAL RESOLUTION

*AUTHORIZING SPECIAL ASSESSMENTS FOR COSTS INCURRED FOR REMOVING EXISTING PAVEMENT, EXCAVATION, INSTALLATION OF STORM SERVICE LATERALS, GRADING AND GRAVELING, PORTLAND CEMENT CONCRETE PAVING, DRIVEWAY APPROACHES, CARRIAGE WALKS, REPAIR, REPLACEMENT OR CONSTRUCTION OF SIDEWALKS, AND MISCELLANEOUS RELATED WORK.*

**WHEREAS,** the Council of the City of Two Rivers, Wisconsin, held a public hearing at the City Hall at 6:00 PM on the 20nd day of July, 2026, for the purpose of hearing all interested persons concerning the preliminary resolution and report of the Director of Public Works/City Engineer on Said assessable public improvements shall consist of removing existing pavement, excavation, graveling and grading, asphalt paving, and miscellaneous related work. Costs which will not be assessed include replacement of sanitary sewer laterals and water main services in the rights-of-way and miscellaneous related work at the following location:

**EMMET STREET FROM 17TH STREET TO 22ND STREET**
**18TH STREET FROM EMMET STREET TO JACKSON STREET, AND**
**19TH STREET FROM EMMET STREET TO JACKSON STREET**

**NOW, THEREFORE, BE IT RESOLVED,** by the Council of the City of Two Rivers as follows:

1. That the report of the Director of Public Works/City Engineer pertaining to the construction of the above-described public improvements, including plans and specifications within Contract 4-2026, Asphalt Paving, therefor, as modified, is hereby adopted and approved

2. That payment for said improvements be made by assessing the cost to the benefited properties listed in said report.

3. That assessments shown on the report, representing an exercise of the police power, have been determined on a reasonable basis and are hereby confirmed.

4. That the total estimated cost of such assessable improvements is $277,371.40.

5. That the assessments for Asphalt removal, grading and paving, and related work may be paid in cash or in ten (10) annual installments to the City Clerk, deferred payments to bear interest at the rate of five and four-tenth percent (5.4%) per annum on the unpaid balance from and after January 1, 2027. The first installment shall be entered on the 2026 tax roll. Assessments not paid when due shall bear additional interest on the amount due at the rate of one percent (1%) per month.

6. The Director of Public Works is directed to mail a copy of this resolution and a copy of the special assessment tax roll to every property owner whose name appears on the assessment roll whose post office address is known or can with reasonable diligence be ascertained.

7. The City Clerk is further directed to publish an installment assessment notice within ten days in the manner following:

Installment Assessment Notice

Notice is hereby given that the City Council has approved the work of removing existing pavement, excavation, graveling and grading, and miscellaneous related work. **EMMET STREET FROM 17TH STREET TO 22ND STREET, 18TH STREET FROM EMMET STREET TO JACKSON STREET, AND 19TH STREET FROM EMMET STREET TO JACKSON STREET,** and that the preliminary amount of the special assessment therefore has been determined as to each parcel of real estate affected thereby, and a statement of the same is on file with the City Clerk; it is proposed to collect the final assessment in installments as provided for by Section 66.0703 of the Wisconsin Statutes, with interest thereon at five and four-tenth percent (5.4%) per annum; that all assessments will be collected in installments as above provided except such assessments on property where the owner of the same shall file with the City Clerk, after the completion of the project and written receipt of the final assessment amount, a written notice that he elects to pay the final special assessment on his property to the City Treasurer on or before November 15, 2026. If, after making such election, said property owner fails to make the payment to the City Treasurer, the City Clerk shall place the entire assessment on the next succeeding tax roll.

Dated: July 20, 2026

Amanda Baryenbruch
City Clerk
City of Two Rivers

Dated this 20nd day of July 2026

______________________________
Scott Stechmesser
Council President

______________________________
Kyle Kordell
City Manager

TWO RIVERS
WISCONSIN

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

Date: July 22, 2026

To: Kyle Kordell, City Manager
City Council

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

Re: Bid Award Recommendation: Contract 4-2026 – Asphalt Paving: Emmet, 18th, 19th Streets

Bids were received and opened on June 29, 2026, for Contract 4-2026, Asphalt Paving: Emmet, 18th, 19th Streets. The work consists of milling off the existing pavement surface, placement of base aggregate as required, fine grading and compaction of the base aggregate, and the placement of new bituminous asphalt pavement.

Two bids were received for this project. It is my recommendation to award the contract to the responsive Low Bidder:

| Contract | Eng. Cost Estimate | Low Bid Amount | Contractor |
|---|---|---|---|
| **4-2026** | **$310,350.00** | **$264,817.52** | **MCC, Inc.** |

| | |
|---|---|
| Construction Bid Costs w/ 15% Eng. & Contingency | **$304,540.14** |

Revenue sources for the project include the following:

| | |
|---|---|
| Construction Bid Costs w/ 15% Eng. & Contingency | $304,540.14 |
| City (Street Capital 451-53300-8700) | $304,540.14 |

Should any questions arise, please contact me at your earliest opportunity.

# SUMMARY OF BIDS CONTRACT 4-2026
## ASPHALT PAVING: EMMET, 18th, & 19th STREETS
## BIDS OPENED JUNE 29, 2026, 1:00 pm

| | | | | | MCC, INC 2600 N ROEMER RD APPLETON, WI 54911 | | NORTHEAST ASPHALT, INC. 1524 ATKINSON DR GREEN BAY, WI 54303 | |
|---|---|---|---|---|---|---|---|---|
| ITEM NO. | ITEM DESCRIPTION | ESTIMATED QUANTITY | UNITS | UNIT PRICE | BID PRICE | EXTENDED AMOUNT | BID PRICE | EXTENDED AMOUNT |
| 204.0100 | Removing Pavement | 150 | SY | 0 | 15.45 | 2,317.50 | 18.00 | 2,700.00 |
| 204.0120 | Removing Asphaltic Surface Milling | 8620 | SY | 0 | 4.58 | 39,479.60 | 6.70 | 57,754.00 |
| 211.0100 | Prepare Foundation for Asphaltic Paving (project) | 1 | LS | 0 | 29,712.77 | 29,712.77 | 45,700.00 | 45,700.00 |
| 305.0110 | Base Aggregate Dense 3/4-Inch | 200 | TON | 0 | 46.43 | 9,286.00 | 21.21 | 4,242.00 |
| 455.0605 | Tack Coat | 520 | GAL | 0 | 5.62 | 2,922.40 | 3.90 | 2,028.00 |
| 460.5223 | HMA Pavement 3 LT 58-28S | 850 | TON | 0 | 103.99 | 88,391.50 | 115.35 | 98,047.50 |
| 460.5225 | HMA Pavement 5 LT 58-28S | 770 | TON | 0 | 115.13 | 88,650.10 | 135.20 | 104,104.00 |
| 628.7008 | Inlet Protection Type A | 15 | EA | 0 | 186.51 | 2,797.65 | 75.00 | 1,125.00 |
| 690.0250 | Sawing Concrete Pavement Full Depth | 500 | LF | 0 | 2.52 | 1,260.00 | 2.50 | 1,250.00 |
| | TOTAL BID AMOUNT | | | | | **264,817.52** | | **316,950.50** |

WPPI ENERGY

1425 Corporate Center Drive Sun Prairie, WI 53590-9109 608.834.4500 wppienergy.org

July 6, 2026

Brian Dellemann
Electric Director
Two Rivers Water & Light
1415 Lake St
Two Rivers, WI 54241-3534

RE: **Extension of Long Term Power Supply Contracts**

Dear Brian:

In a May memo to the membership, I outlined WPPI's process and timeline for amending the power supply contract with WPPI to extend the term. This all-requirements contract is the means by which your utility receives power supply and other services from WPPI, and it enables WPPI to secure and finance long-term power supply resources so that WPPI is able to continue serving Two Rivers' utility reliably and at competitive and stable rates over the long term. Periodic contract extensions are a normal part of the WPPI business model, and this latest extension was identified as a key priority to take advantage of long-term power supply and related opportunities that are expected to have a favorable impact on WPPI's wholesale rates.

The amendment documents are enclosed with this letter for review and action by Two Rivers. See also the enclosed letter from Mike Rausch, WPPI's Assistant General Counsel, which contains further details about the documents and process timeline. I thank you in advance for your prompt attention to these materials and ask that you take local action prior to December 31, 2026.

If you or any member of your governing body have questions or need additional information during this process, please let me know how I can help. Member feedback has been an invaluable part of this process, as WPPI Energy is, and will always be, member-owned and member-driven.

Sincerely,

Mike Peters
President and CEO

Enclosures

# TWO RIVERS CITY COUNCIL RESOLUTION TO APPROVE AMENDMENT NO. 3 TO LONG TERM POWER SUPPLY CONTRACT FOR PARTICIPATING MEMBERS

WHEREAS, the City of Two Rivers (the "Member") is a member of WPPI Energy ("WPPI") and, like all other WPPI members, takes long-term all-requirements electric service from WPPI pursuant to a long-term power supply contract (each, a "Long Term Contract");

WHEREAS, the Long Term Contract between the Member and WPPI is that certain *Long Term Power Supply Contract for Participating Members* dated as of September 19, 1989, as amended (the "Member's Contract");

WHEREAS, the current term of the Member's Contract and each other Long Term Contract will expire on or before December 31, 2055;

WHEREAS, WPPI's revenues under the Long Term Contracts have been pledged to secure the bonds issued by WPPI to finance ownership of WPPI's generating units and transmission assets;

WHEREAS, it is necessary that WPPI members extend the existing terms of the Long Term Contracts in order to enable WPPI to plan for, obtain, contract for, purchase and finance new long-term power supply resources, including, but not limited to, new generating plants;

WHEREAS, the Member desires that WPPI be able to secure and finance new long term power supply resources so that WPPI is able to continue serving the Member and all other members reliably and at competitive and stable rates under the Long Term Contracts over the long term and WPPI wishes to be able to make new long-term commitments in order to be able to do so;

WHEREAS, the parties wish to extend the term of the Member's Contract, as set forth in the amendment referred to in the caption of this Resolution (the "Amendment"); and

WHEREAS, the Two Rivers Public Utilities Committee has recommended that the City approve and execute the Amendment.

NOW, THEREFORE, be it resolved by the Two Rivers City Council:

1. That the Amendment, the form of which has been presented to the Two Rivers City Council, is hereby approved;

2. That the City Manager and the City Clerk are directed to execute and deliver the Amendment to WPPI on behalf of the Member to be in substantially the form presented to the Two Rivers City Council. The City Manager and City Clerk and other appropriate City officials, including the City Attorney, also are directed to take all other actions on behalf of the Member as may be necessary to effectuate the Amendment, subject to the requirement of Section 3 of the Amendment, which provides that if, by February 26, 2027, fewer than thirty-four (34) WPPI Participating Members approve an amendment extending the terms of their respective Long Term Contracts to midnight on December 31, 2073, the Amendment shall be null and void and shall have no force and effect;

3. That the Member agrees to be bound by the terms of the Amendment as executed by the Member.

Introduced by ______________________________

Moved by ______________________________

Seconded by ______________________________

Passed by the Two Rivers City Council on the _______ day of ____________________, 20___, and submitted to the City Manager and City Clerk on the _______ day of ______________________, 20___. Approved this ________ day of ______________________, 20___.

______________________________
City Manager

______________________________
Print Name

State of ________________ )
) ss
County of ______________ )

I, ____________________________, City Clerk of the City of Two Rivers, Wisconsin, hereby certify that I have compared the above Resolution with the original instrument on file in my office and that the same is a true, complete and correct copy of said document.

IN WITNESS HEREOF, I have hereunto set my hand and affixed the Corporation Seal of the City of Two Rivers, Wisconsin, this _______ day of __________________________, 20___.

______________________________
City Clerk

______________________________
Print Name

# AMENDMENT NO. 3
# TO LONG TERM POWER SUPPLY CONTRACT
# FOR PARTICIPATING MEMBERS

This *Amendment No. 3 to Long Term Power Supply Contract for Participating Members* (this "Amendment"), dated as of _______________, 202__ (the "Effective Date"), is made by and between WPPI Energy, a municipal electric company ("WPPI"), and the City of Two Rivers (the "Member"). WPPI and the Member are sometimes referred to in this Amendment individually as a "Party" and collectively as the "Parties."

## RECITALS

A. The Member is a member of WPPI and, like all other Participating Members, takes long-term all-requirements electric service from WPPI pursuant to a long-term power supply contract (each, a "Long Term Contract").

B. In this Amendment, the term "the Member's Contract" refers to the *Long Term Power Supply Contract for Participating Members* between WPPI and the Member dated as of September 19, 1989 (as subsequently amended), the current initial term of which will expire immediately following December 31, 2055.

C. WPPI's revenues under the Long Term Contracts have been pledged to secure the bonds issued by WPPI to finance ownership of WPPI's generating units and transmission assets.

D. It is necessary that Participating Members extend the existing terms of the Long Term Contracts in order to enable WPPI to plan for, obtain, contract for, purchase, and finance new long-term power supply resources, including, but not limited to, new generating plants.

E. The Member wishes that WPPI be able to secure and finance long-term power supply resources so that WPPI is able to continue serving the Member and all other Participating Members reliably and at competitive and stable rates under the Long Term Contracts over the long term, and WPPI wishes to be able to make new long-term commitments in order to do so.

F. The Parties desire to further amend the Member's Contract on the terms and conditions set forth in this Amendment to extend the initial term of the Member's Contract.

## AGREEMENT

NOW, THEREFORE, in consideration of the foregoing recitals, which are incorporated into and made a part of this Amendment, the promises contained in this Amendment and the Member's Contract, and other good and valuable consideration, the receipt and sufficiency of which are hereby acknowledged, the Parties agree as follows:

1. Definitions. All capitalized definitional terms used but not otherwise defined in this Amendment shall have the meanings given to those terms in the Member's Contract.

2. Initial Term and Termination. The first sentence of Section 9(a) of the Member's Contract is hereby deleted and replaced in its entirety with the following:

This Contract shall take effect upon the date first written above and shall remain in effect for an initial term that ends at midnight on December 31, 2073, and thereafter until terminated by notice as provided in this Section 9(a).

3. Effective Date. This Amendment, upon execution by the Parties, shall take effect as of the Effective Date, provided however, that if, by February 26, 2027, fewer than thirty-four (34) Participating Members have executed an amendment extending the initial terms of their respective Long Term Contracts to midnight on December 31, 2073, this Amendment shall be null and void and shall have no force and effect. Prior to April 1, 2027, WPPI shall certify in writing to each Participating Member that has executed such an amendment (including the Member) whether this threshold has been met.

4. Miscellaneous. In the event of conflict between the provisions of the Member's Contract and the provisions of this Amendment, the provisions of this Amendment shall control. Except as specifically set forth herein, no other amendments to the Member's Contract are being made between the Parties, and all other provisions of the Member's Contract remain in full force and effect. This Amendment may be executed in two or more counterparts, each of which shall be deemed an original, but all of which taken together shall constitute one and the same instrument.

**IN WITNESS WHEREOF**, WPPI and the Member have duly approved and executed this Amendment as of the Effective Date.

WPPI ENERGY

By: ____________________________
Name: ____________________________
Title: ____________________________

By: ____________________________
Name: ____________________________
Title: ____________________________

CITY OF TWO RIVERS

By: ____________________________
City Manager

By: ____________________________
City Clerk

By: ____________________________
Chairperson, Two Rivers Public Utilities Committee