



# CITY COUNCIL MEETING

Monday, June 17, 2024 at 6:00 PM

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

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## 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, Shannon Derby, Bill LeClair, Darla LeClair, Tim Petri, Bonnie Shimulunas, Scott Stechmesser, Adam Wachowski

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

**5. PUBLIC HEARING**

**A.** Public Hearing on Conditional Use Permit for a Drive-Thru Operation at Fast Taco, 3337 Mishicot Road, in the B-1 Business District, Submitted by Armando Cruz (Tenant)

Recommended Action:

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

**B.** Public Hearing on Ordinance to Rezone 1706 16TH Street, Parcel 053-000-063-102.05, from Industrial (I-2) to Business (B-1) Submitted by Quasius Construction, Inc Applicant and Jalapa Marketing LLC, Owner

Recommended Action:

Motion to waive reading and adopt the ordinance, as recommended by the Plan Commission

**C. NOTE:** Notice of Public Hearing on Proposed Zoning Code Amendment to Create a New Downtown and Waterfront Overlay Zoning District, was Published for a Hearing on This Date. That Hearing has been Rescheduled to Monday, July 15, 2024 at 6:00 PM.

**6. INPUT FROM THE PUBLIC**

**7. COUNCIL COMMUNICATIONS**

Letters and other communications from citizens

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

**9. CITY MANAGER'S REPORT**

**A.** Invited Guests

**B.** Status Update/Reports

1. Staffing Update

- a. Retirement of City Attorney Jack Bruce, Effective June 30, 2024; West & Dunn will Continue Assisting the City as Legal Counsel
- b. Recruitment for City Planner/Community Development Director
- c. Other
- 2. Roosevelt Avenue Construction Update
- 3. 2024 Scattered Lead Service Lateral Replacements Project Update
- 4. Room Tax Update
- 5. Downtown Yarn Bombing
- 6. Summer Reading Program at Lester Public Library
- 7. New Play Equipment and Site Furnishings at Washington Park
- 8. New SwimSmart System at Neshotah Beach
- 9. Plans and Bid Letting for Infrastructure for Sandy Bay Highlands Subdivision Phase 3
- 10. June 11 E-Waste Recycling Event Results
- 11. July 27 Snowfest Parade Invitation
- 12. Upcoming Events:
  - a. Concert in the Park: TR Community Band Plays Rock 'n Roll, Thursday, June 20, 6:30 PM, Central Park West Schmitt Stage
  - b. Friday Night Live: Acme Pickers, Friday, June 21, 7:00 PM, Central Park West Schmitt Stage
  - c. Coffee with a Cop, Monday, June 24, 8:30 AM, The High Lift
  - d. Bike Rodeo, Tuesday, June 25, 6:00 PM, Washington Park
  - e. Sundae Thursday, Thursday, June 27, 5:30 PM, Central Park West
  - f. Main Street Cool City Classic Car Show and Cruise, June 28-29, Downtown Two Rivers
  - g. Beach Bash, June 28-29, Neshotah Park
- 12. Other

**C. Legislative/Intergovernmental Update**

**10. CONSENT AGENDA**

- A.** Presentation of Minutes
  - 1. City Council Meeting - June 3, 2024
  - Recommended Action:  
Motion to waive reading and adopt the minutes
- B.** Minutes of Meetings
  - 1. Lester Public Library, May 14, 2024
  - 2. Public Utilities Committee, June 3, 2024
  - 3. Plan Commission, June 10, 2024
  - 4. Board of Review, May 30, 2024
  - Recommended Action:  
Motion to receive and file
- C.** Department Reports, May 2024
  - 1. City Clerk
  - 2. Electric
  - 3. Inspections
  - 4. Library
  - 5. Parks & Recreation
  - 6. Public Works
  - 7. Safety
  - 8. Water
  - Recommended Action:  
Motion to receive and file

**D.** Summary of Verified Bills for the Month of May 2024 for \$2,134,551.84

Recommended Action:

Motion to receive and file

**E.** Applications and Petitions

1. Applications for Commercial-Hauler's License - Recommended for Approval

a. Pozorski Hauling & Recycling LLC, 2515 Viebahn Street, Manitowoc

b. Waste Management, 1861 Allouez Avenue E, Green Bay. Manitowoc

c. Manitowoc Disposal Inc., 1800 Johnston Drive, Manitowoc

d. GFL Environmental Midwest. 428 High Street, Chilton

Recommended Action:

Motion to approve the applications and authorize issuance of the licenses

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

1. Combination Class "A" Beer/"Class A" Liquor Licenses - Qty 4

2. Combination Class "B" Beer/"Class B" Liquor Licenses - Qty 8

3. Beer Garden Permits - Qty 2

4. Cigarette and Tobacco Retail Products Licenses - Qty 3

5. Landscaping / Tree Removal Licenses - Qty 3

Recommended Action:

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

**G.** Recommendation from the Plan Commission Meeting of June 10, 2024

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

Recommended Action:

Motion to set public hearing on July 15, 2024 at 6:00 PM

**H.** Review of Park Rule Implemented by Parks and Recreation Director Per Section 7-1-12 of City Ordinances: Prohibition of Dogs and Bike on New Neshotah Park Playground

Recommended Action:

Motion to approve park rule as recommended by the Parks and Recreation Director

**RECOMMENDED ACTION FOR CONSENT AGENDA**

**Motion to approve the Consent Agenda with the various actions recommended**

**11. CITY COUNCIL - FORMAL ITEMS**

**A.** Authorization for Façade Grant Agreement to Provide \$10,000 Grant to Richard and JoAnne Kouba, to Assist With Up to 50 Percent of the Cost of a Façade Project on the Building at 1606 Washington Street--Frant to be Funded Half by Two Rivers Main Street and Half From City of Two Rivers TID 13 (\$5,000 Each)

Recommended Action:

Motion to authorize the grant, as recommended by the Main Street Design Committee, consistant with program guidelines previously adopted by the City Council (agreement to be drafted by City Manager's Office, signed by City Manager and City Clerk)

**B.** Authorization for Additional Façade Grant to provide up to \$20,000 to TA properties, LLC (Tim Klein/The Hook Lanes and Games) to Assist with Up to 50 Percent of the Cost of a Façade Project on the Building at 1906 Washington Street—Additional Grant to be Funded Entirely from City of Two Rivers TID 13; This is in Addition to a Previously-Approved Façade Grant for This Property in the Amount of \$10,000, Funded Half by Two Rivers Main Street and Half From City of Two Rivers TID 13

Recommended Action:

Motion to authorize the grant, as recommended by the Main Street Design Committee, consistent with program guidelines previously adopted by the City Council, but exceeding the normal grant amount due to the size of the façade and extensive nature of the work involved (agreement to be drafted by City Manager's Office, signed by City Manager and City Clerk)

**C.** Ordinance to Amend Section 5-1-5(A) Entitled "Compulsory Sewer and Water Connection" in the Municipal Code

Recommended Action:

Motion to waive reading and adopt the ordinance

**D.** Resolution of Intent to Apply for 2025 Wisconsin Clean Water Fund and Safe Drinking Water Fund Loan Monies to Assist with Public Utility Infrastructure Projects and Lead Water Service Lateral Replacements

Recommended Action:

Motion to waive reading and adopt the resolution

**E.** Consent to Assignment of Option Agreement for Purchase of Property at Woodland Industrial Park by Swift Energy Storage, LLC to Hawk Energy Storage, LLC

Recommended Action:

Motion to grant the City's consent to the proposed transfer, as requested by Swift Energy Storage, LLC and Hawk Energy Storage, LLC

**12. FOR INFORMATION ONLY**

A. City Council Work Session Meeting, Monday, June 24, 2024, 6:00 PM

B. City Council Regular Meeting, Monday, July 1, 2024, 6:00 PM

C. City Hall will be closed on Thursday, July 4 and Friday, July 5, 2024 (observance of holiday)

**13. CLOSED SESSION**

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

--Discuss possible property acquisition

**14. RECONVENE IN OPEN SESSION**

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

**15. ADJOURNMENT**

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

*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](mailto:clerk@two-rivers.org) at least 48 hours prior to the scheduled meeting or event to request an accommodation. For additional assistance, individuals with hearing or speech disabilities can call 711 and be connected to a telephone relay system.*

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



CITY OF TWO RIVERS  
NOTICE OF PUBLIC HEARING

Re: Request for Conditional Use Permit

PLEASE TAKE NOTICE that the City Council of the City of Two Rivers will hold a public hearing at 6:00 PM, Monday, June 17, 2024, in the Council Chambers, City Hall, to hear all interested parties regarding a request for a Conditional Use Permit for the operation of a drive through window at 3337 Mishicot Road, for food service, submitted Armando Cruz (applicant) and GSD PETROLEUM LLC (owner).

The subject property is described as NE-NE & SE-NE S35 T20N R24E TRACT 2 OF CSM V 15 P. Additional information is available from the Inspections Department, City Hall.

Dated May 28, 2024

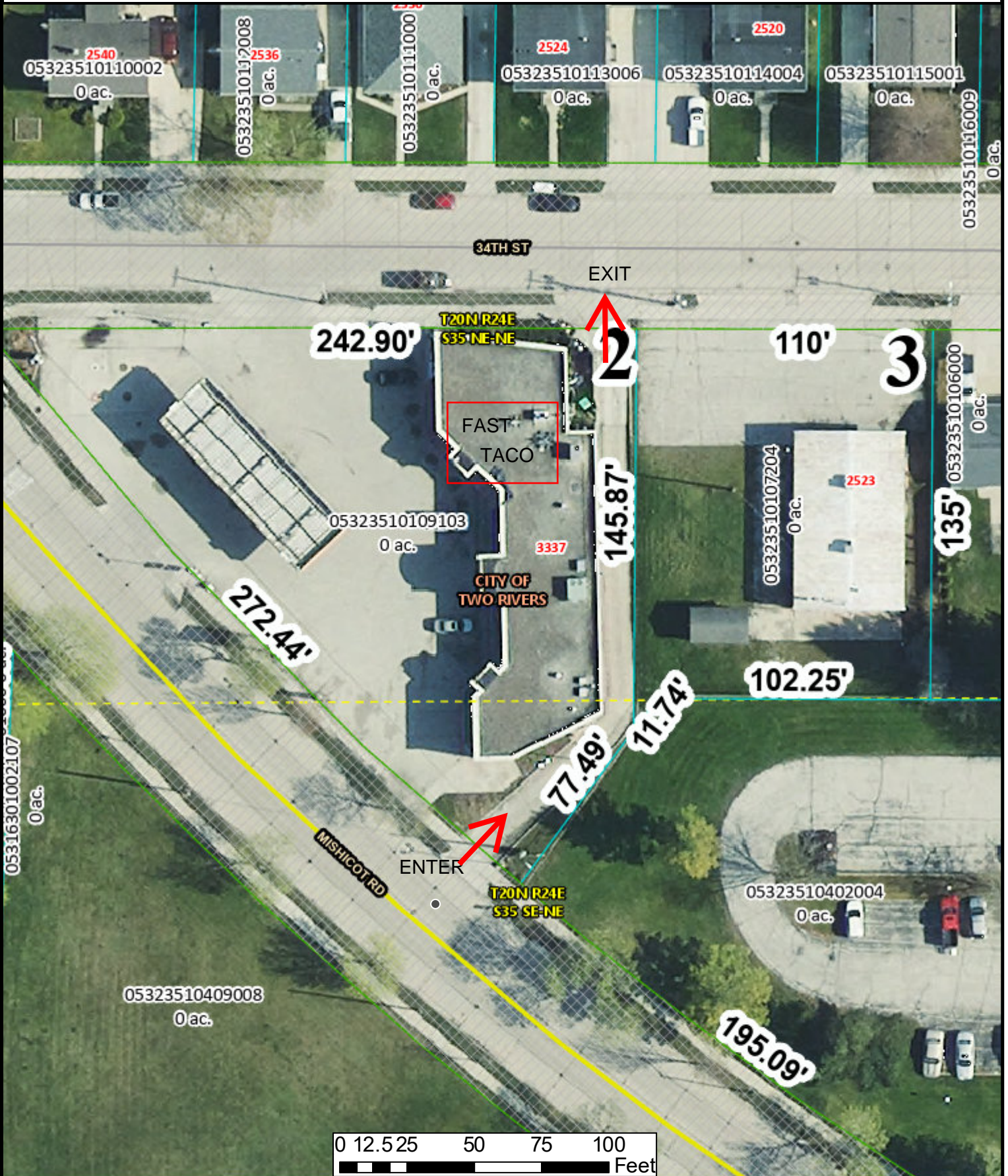
(signed) Amanda Baryenbruch, City Clerk  
(signed) Adam Taylor, Zoning Administrator

Published on the following dates:  
June 3 and 10th, 2024

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

# Manitowoc County Parcel Viewer

Section 5, Item A.



CONDITIONAL USE PERMIT  
City of Two Rivers

Document Number

Permit No. 6-1-2024

Before the City Council of the City of Two Rivers, Manitowoc County, Wisconsin, regarding the premises at 3337 Mishicot Street Street in the City of Two Rivers, Manitowoc County, State of Wisconsin, further described as:

NE-NE & SE-NE S35 T20N R24E TRACT 2 OF CSM V 15 P

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

Parcel ID Number: 053-235-101-091.03

Zoning Classification of the Premises is: B-2 Business District/Conditional Use for operation of a drive-thru service window.  
Mailing Address of the Premises Operator: 3337 Mishicot Street, Two Rivers WI 54241.

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

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

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

Permitted by action of the City Council of the City of Two Rivers on June 17, 2024.  
Original filed in the office of the City Clerk of the City of Two Rivers, Wisconsin

The Conditions of this Permit are:

1. This Permit shall become effective upon the execution and recording by the Owner of the Premises as acceptance hereof.
2. This Permit is subject to the conditions herein and is subject to amendment and termination in accordance with the provisions of the Zoning Code of this Municipality.
3. The operation of the use permitted shall be in strict conformity to the approved conditions identified with this Petition for this Permit and such plans are incorporated herein by reference as if set forth in detail herein.
4. Any substantial change to the use or site as the conditions permitted by the issuance of this Permit would require approval by the Plan Commission and City Council as an amendment to this Permit.
5. This Permit is specifically issued to owner GSD PETROLEUM LLC and shall lapse upon a change in ownership or tenancy of the subject premises.

Conditions/Conditions of Operations:

- a. Hours of operation: Drive-thru window service during regular business hours.
- b. Signage in accord with the City's Sign Code.

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

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

\_\_\_\_\_  
Printed Name: \_\_\_\_\_

\_\_\_\_\_  
Printed Name: \_\_\_\_\_

STATE OF WISCONSIN  
MANITOWOC COUNTY

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

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

**SIGNATURES - CITY OF TWO RIVERS**

\_\_\_\_\_  
Greg Buckley, City Manager

\_\_\_\_\_  
Amanda Baryenbruch, City Clerk

STATE OF WISCONSIN  
MANITOWOC COUNTY

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

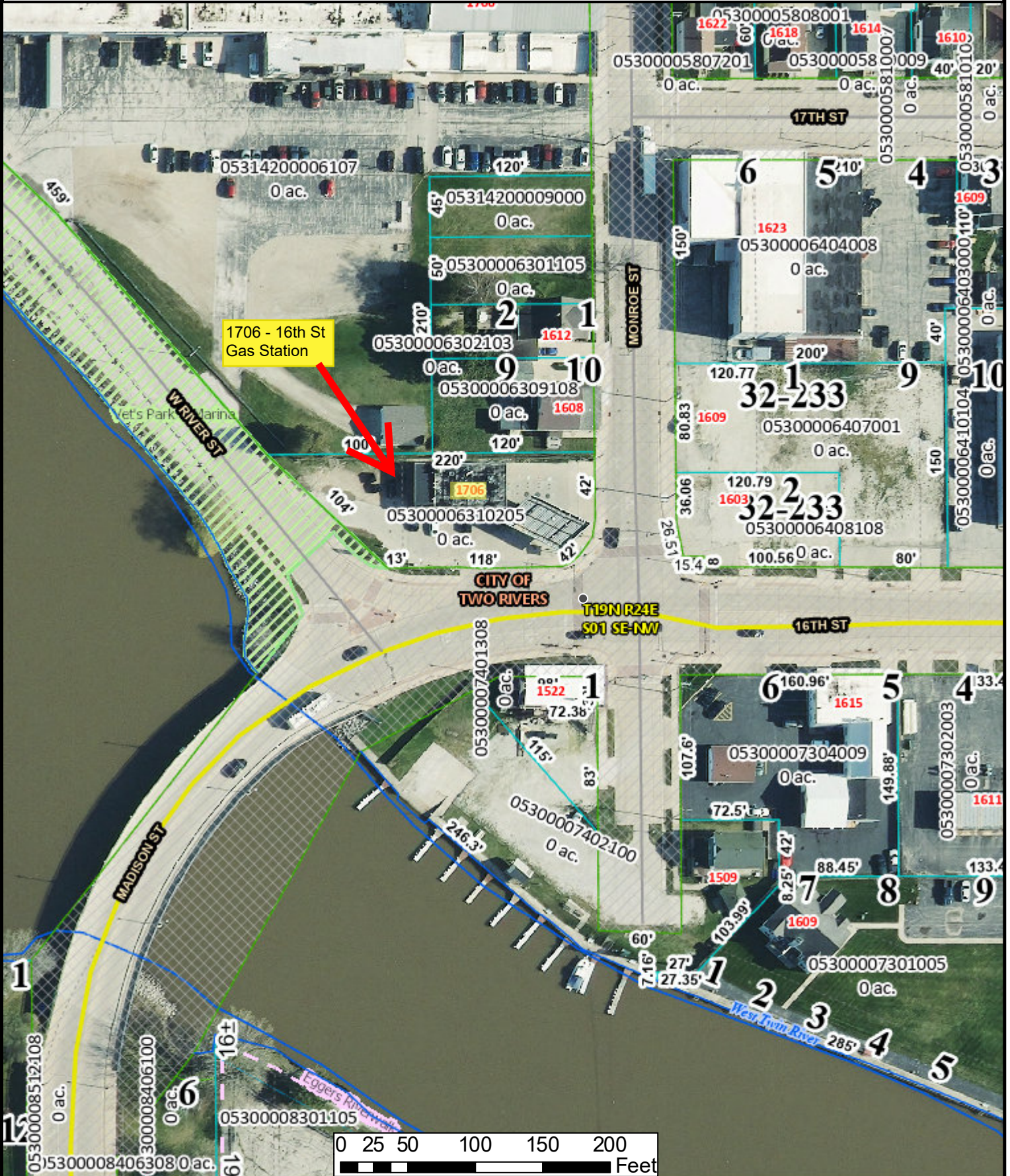
\_\_\_\_\_  
Printed Name: \_\_\_\_\_  
Notary Public, Manitowoc County, Wisconsin  
My commission expires: \_\_\_\_\_

THIS INSTRUMENT WAS DRAFTED BY:  
Elizabeth Runge, Community Development Director



# Manitowoc County Parcel Viewer

Section 5, Item B.





**ORDINANCE**

**AN ORDINANCE** to amend the District Map of the City of Two Rivers, Wisconsin, made part of Section 10-1-3(a)(1) of the Municipal Code:

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

**SECTION 1.** That the District Map of the City of Two Rivers, Wisconsin, made a part of Section 10-1-3(a)(1) of the Municipal Code be and the same is hereby amended in the following respects:

ORIG PLAT S 80` OF LOTS 9 & 10 BLK 63 EXC PT OF LO

is hereby zoned Business District 1 (B-1).

The above-described property contains approximately 0.368 acres of land.

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

Dated this 17<sup>TH</sup> day of June 2024.

\_\_\_\_\_  
Scott Stechmesser  
President, City Council

\_\_\_\_\_  
Greg Buckley  
City Manager

Attest:

\_\_\_\_\_  
Amanda Baryenbruch  
City Clerk

Approved as to form and legality:

\_\_\_\_\_  
John M. Bruce  
City Attorney

friends of two rivers  
**SNOWfest**  
fun in the snow in the summer since 1937

Hello,

Since the first SnowFest in 1937, the parade (and SNOW! In July!) has been an integral part of this family-friendly event. Would you like to join in the fun and be a part of the Two Rivers SnowFest 2024 parade?

Do you ride a unicycle, drive a vintage car, or have a special talent? We'd love to see it! Would you like to create a float? The zanier, the better! Do you have a message to spread or a business to advertise? Please sign up!

We are looking for local businesses, organizations, and members of the public to have an entry in our SnowFest Parade, to be held on July 27, 2024 at 11:00am. The parade will again be held in Two Rivers, WI on Columbus St from 7<sup>th</sup> St to 18<sup>th</sup> St.

This year's SnowFest Parade theme is **Chillin' by the Beach**. We will be having a contest with trophies awarded to the top two finishers in each division. The divisions are as follows:

1. **Most creative**
2. **Most entertaining**
3. **Best throwback to SnowFest**

If you are interested in participating, please fill out the attached entry form and return it no later than June 30, 2024 to the address listed on the form. After the deadline, you will be sent an information letter with your parade placement, your unit number sheet, and a map showing where to line up for the parade. Parade lineup will be in the Formrite Tube parking lot at 408 Columbus St Two Rivers, WI.

If you have any questions, or know of someone else who may be interested, please email Ann Gretz at [tworiverssnowfest@gmail.com](mailto:tworiverssnowfest@gmail.com) or call me at 920-973-0362.

Thank you for your time and we look forward to hearing from you!

Friends of Two Rivers SnowFest  
President Ann Gretz  
1215 School St  
Two Rivers, WI 54241





Two Rivers SnowFest 2024 Parade Entry Form

Saturday July 27, 2024

Staging: 9:30am / Parade Begins: 11:00am

Entry Deadline: June 30, 2024

All participants will be notified of parade placement after the deadline

Organization Name: \_\_\_\_\_

Contact Person: \_\_\_\_\_

Address: \_\_\_\_\_

Phone Number: \_\_\_\_\_ E-mail: \_\_\_\_\_

Please indicate what type of entry you have (Check all that apply)

Band\_\_ Singers\_\_ Recorded Music\_\_ Loud sounds\_\_ Walking Unit\_\_

Float\_\_ Motorized Vehicle\_\_ Animals (What type & how many?)\_\_\_\_\_

Any special request about placement of your entry?

\_\_\_\_\_

\_\_\_\_\_

Entry/Group description: (This will help us with placement variety)

Please include approximate size of your entry.

\_\_\_\_\_

\_\_\_\_\_

\_\_\_\_\_

**Please complete and return by June 30, 2024**

**Friends of Two Rivers SnowFest**

**1215 School St.**

**Two Rivers, WI 54241**

**Phone: Ann Gretz (920) 973-0362**

**E-mail: [tworiverssnowfest@gmail.com](mailto:tworiverssnowfest@gmail.com)**



**TWO RIVERS**  
WISCONSIN

# CITY COUNCIL MEETING

Monday, June 03, 2024 at 6:00 PM

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

## MINUTES

**1. CALL TO ORDER**

Council President Stechmesser called the meeting to order at 6:01 PM

**2. PLEDGE OF ALLEGIANCE**

**3. ROLL CALL BY CITY CLERK**

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

**ALSO PRESENT:** Mike Mathis, Parks and Recreation Director; Jeff Dawson, Library Director; Dave Murack, Fire Chief; Kassie Paider, Finance Director; Joe Metzen, Tourism Director; Matt Heckenlaible, Public Works Director; Rick Powell, IT Supervisor; Brian Dellemann, Electric Utility Director; Andrew Sukowaty, Water Utility Director; Elizabeth Runge, Community Development Director/City Planner; and Ben Meinnert, Police Chief

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

None.

**5. INPUT FROM THE PUBLIC**

None.

**6. OATH OF OFFICE AND BADGE PINNING OF TANNER TOME, FIREFIGHTER/PARAMEDIC**

Fire Chief Murack introduced Tanner Tome to the City Council. The City Clerk administered the oath of office and family members completed the badge pinning.

**7. COUNCIL COMMUNICATIONS**

Letters and other communications from citizens

Council Vice President Wachowski reminded citizen to mow their lawns. There are many yards with long grass throughout the City and the Community Service Officer is working to address the large number of long grass complaints.

Councilmember Shimulunas received a complaint regarding cats throughout the City. There has been an increase in feral cats causing nuisances to properties.

Councilmember Bittner reported on the following communications:

- He received a question regarding reconsidering allowing dogs on Neshotah Beach in the morning hours.
- He received a question regarding Frontier Lines and who is responsible for the clean up after the project is completed. Electric Utility Director Brian Dellemann stated Frontier is installing fiber optics underground and overhead throughout the City. They are placing door hangers and sending postcards to residents informing them they will be soon in that area of

the City. The Electric Department and Engineering Department have received questions and concerns from Citizens and the City passed that information along to the project manager.

Council President Stechmesser received communications about Frontier and grass cutting as addressed by other Councilmembers.

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

Councilmember Bittner reported on the Committee on Aging stating there was a presentation from the Police Department. The K9 program is going well and citizens can support the program by purchasing small stuffed animals at the Police Department.

Councilmember D. LeClair reported on the following boards:

-- Main Street: There was a ribbon cutting at Cool City Cycles located in the 1800 block of Washington Street. There are future ribbon cuttings for Wild Flowers Outdoors on June 19, 2024 and Meridian Wellness on June 20, 2024. They are still planning for the Cool City Car Show and looking for volunteers. The mural is ongoing and the Design Committee is looking at other art projects throughout downtown.

-- Environmental Advisory Board: The Board is working on their website which is currently live for citizens to visit. There are five participants so far for the 2024 front yard garden program. The Board is looking for additional ways to help the City move forward in environmental issues.

Councilmember Petri reported on the Public Utility Committee. On June 11, 2024 a recycling event will be held at the Electric Department located at 1415 Lake Street from 7:30 AM – 5:00 PM.

**9. CITY MANAGER’S REPORT**

**A. Invited Guests**

1. Kasandra Paider, Finance Director  
Mr. Meinnert introduced Kasandra Paider to the City Council.

2. Kiana Luebke, Two Rivers High School, Human Resources / City Clerk Intern  
City Clerk Baryenbruch introduced Kiana Luebke to the City Council.

**B. Status Update/Reports**

1. Staffing Updates  
a. Anissa Fencil, Fox Valley Technical College, Police Department Intern  
Mr. Meinnert reported Anissa Fencil recently started with the Police Department as an Intern. She has interest in forensic evidence.

2. Roosevelt Avenue Construction Update  
Public Works Director Heckenlaible reported the installation of water and sewer service laterals continue in the northerly portion of the project area, between 9<sup>th</sup> and 12<sup>th</sup> streets.

3. Final Approval of Amendment 2 to the Tid 12 Boundaries and Project Plan by the Joint Review Board on May 30  
Mr. Meinnert reported the amended project plan for TID 12 provides for developer grants to assist with an expansion project at Sauve’s Automotive, redevelopment of the former Elks Club as Violet Spa, and possible other projects within the district. Such assistance would be funded by the additional property taxes generated by these projects.

4. Tourism, Explore Two Rivers Update  
Tourism Director Metzen reported Explore Two Rivers recently received designation as a Destination Marketing Organization (DMO) from Destinations Wisconsin, a statewide tourism

organization that assists tourism development through joint promotions, education and advocacy for Wisconsin tourism organizations.

5. Explore Two Rivers Received Destination Marketing Organization from Destinations Wisconsin

Mr. Metzen shared a video regarding the importance of becoming a Destination Marketing Organization.

6. Washington Park Playground

Parks and Recreation Director Mathis reported Washington Park playground is closed as several pieces of new play equipment are installed. The project is expected to be completed later this week.

7. Central Park West Splash Pad, Neshotah and Vietnam Ball Park Concession Stands are open for the season

Mr. Mathis reported the Neshotah Beach Concession Stand and the Central Park West Splash Pad are both open for the season.

8. Summer Reading Program at Lester Public Library

Mr. Meinnert reported the Summer Reading Program at the Lester Public Library will begin on June 10, 2024.

9. 2023 Police Department Awards Banquet

Mr. Meinnert reported the Police Department recently had their 2023 Awards Banquet at Woodland Dunes. Officer Jeremy Stodola received a Valor Award for risking his safety in the efforts to rescue a child at Neshotah Beach. Private Citizen Cooper Boye received a Chief's Award for his heroic efforts to save a child at Neshotah Beach. Assistant Chief Melissa Wiesner received a Merit Award for her role working with legislation for new laws enacted to assist Law Enforcement and in recognition of becoming 2023 Wisconsin Woman Police Officer of the Year. Officer Justin Krueger received a Merit Award for his quick actions solving a crime and then to prevent a Two Rivers person from harming themselves and getting them appropriate care. Officers Cale Beyer, Amanda Verhelst, Leander Menn, and Jacob Schweigl received life savings awards. Kathy Schroeder was recognized for her 25 years of service to TRPD and Rob Wandrie for his 10 years of service.

10. Upcoming Events:

- a. Concerts in the Park: Tony Rocker's Elvis, Thursday, June 6, 6:00 PM, Central Park West
- b. Farmers & Crafters Market, Thursday, June 6, 4:00 to 8:00 PM and Saturday, June 8, 8:00 AM to 1:00 PM, Central Park East
- c. E-Waste Recycle Event, Tuesday, June 11, 7:30 AM to 5:00 PM, 1415 Lake Street
- d. Concerts in the Park: Jerry Voelker & the Jolly Gents, Thursday, June 13, 6:00 PM, Central Park West
- e. Friday Night Live: Mockingbird, Friday, June 14, 7:00 to 9:00 PM, Central Park West

11. Other

Mr. Meinnert reminded citizens on the ordinance provisions on tall grass, and thanked city staff for their efforts in hanging flower baskets downtown.

City Clerk Baryenbruch reported there are several third-party mailing groups sending out voter registrations and absentee ballot applications to citizens. If you receive these documents in the mail and you are already registered or have an absentee ballot request on file you may ignore the documents. If there are any questions, contact the City Clerk's Office at 920-793-5526.

**10. CONSENT AGENDA**

- A. Presentation of Minutes
  - 1. City Council Meeting, May 20, 2024  
Recommended Action:  
Motion to waive reading and adopt the minutes
  
- B. Minutes of Meetings
  - 1. Committee on Aging, April 1 and May 6, 2024
  - 2. Community Pool Ad Hoc Committee, April 4, April 17 and May 15
  - 3. Joint Room Tax Commission and Explore Two Rivers Board, May 16, 2024
  - 4. Board of Municipal Canvassers, April 3, 2024
  - 5. Explore Two Rivers Board of Directors, April 9, 2024  
Recommended Action:  
Motion to receive and file
  
- C. Finance Reports, March and April 2024
  - 1. Debt Service, General Fund, Lester Library, Utilities Report  
Recommended Action:  
Motion to receive and file
  
- D. Applications and Petitions
  - 1. Temporary Class "B" License for Two Rivers Youth Sports, for Beach Bash located at Neshotah Park, June 28 & 29, 2024
  - 2. Temporary Class "B" / "Class B" License for American Legion Auxiliary - Unit 165, for Senior Center 70th Anniversary Celebration at Central Park West, August 7, 2024  
Recommended Action:  
Motion to approve the application and authorize issuance of the license
  
- E. Renewal License Applications for Period of July 1, 2024 to June 30, 2025
  - 1. Class "A" Beer License - Qty 1
  - 2. Combination Class "A" Beer/"Class A" Liquor Licenses - Qty 4
  - 3. Combination Class "B" Beer/"Class B" Liquor Licenses - Qty 15
  - 4. Beer Garden Permits - Qty (including waiver to minimum distance from residential property requirement for Submariners Pub LLC) 8
  - 5. Cigarette and Tobacco Retail Products Licenses - Qty 7
  - 6. Landscape & Tree Removal Licenses - Qty 12  
Recommended Action:  
Motion to approve the applications and authorize issuance of the licenses as provided for in the list submitted by the City Clerk and upon satisfactory inspection
  
- F. Property Conveyances for Right-of Way Related to WisDOT Memorial Drive Project ID: 1470-27-21  
Recommended Action:  
Motion to receive and file
  
- G. Noise Ordinance Waiver for Beach Bash 2024, June 28th and 29th until 11:30 PM at Neshotah Beach--Waive the Provisions of Sections 9-2-5B(2)(b) Regarding Noise Audible Within an Enclosed Structure Used for Residential Purposes and Section 9-2-5D, Pertaining to Vibration  
Recommended Action:  
Motion to approve the noise ordinance waiver

**RECOMMENDED ACTION FOR CONSENT AGENDA**  
**Motion to approve the Consent Agenda with the various actions recommended**

Motion carried with a voice vote.

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

**11. CITY COUNCIL - FORMAL ITEMS**

- A. Resolution Recognizing Thursday, June 27, 2024 as Sundaе Thursday

Recommended Action:

Motion to read and adopt the resolution

Motion carried with a roll call vote.

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

- B. Purchase Street Sweeper

Recommended Action:

Motion to purchase Street Sweeper from Envirotech Environmental of Lannon, WI for \$248,000.00 (Budgeted for \$275,000 in 2024 Capital Budget)

Motion carried with a roll call vote.

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

- C. Lead Service Lateral / Sanitary Lateral Replacement Program Policy and Process

Recommended Action:

Motion to approve the Policy and Process, as recommended by the City Engineer and the Utilities Committee

Water Utility Director Sukowaty and Public Works Director Heckenlaible presented the program to the City Council that was approved by the Public Utilities Committee. Sukowaty explained the lead service replacement is funded through the Safe Drinking Water Loan Program and American Rescue Plan Money. The ARPA must be expended by December 31, 2025. Residents have had the opportunity to voluntarily have their lead service laterals replaced but the City has not seen a large number of volunteers. Sukowaty explained mandating the replacement is necessary to use the funding to give the maximum grants available. The City will pick out areas every year and if there is a lead service in that area it would be mandatory to replace it, it will remain optional to replace the sewer. Public Works Director Heckenlaible explained the City is working to finalize the details of the program before getting information out to the property owners. Councilmember Wachowski spoke against the program changes expressing his concern of the financial issues some resident could face.

Motion carried with a roll call vote.

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

- D. Recommendation to Close City Hall and Other Departments on Friday, July 5, 2024, in Observance of Independence Day Extended Holiday Weekend

Recommended Action:

Motion to close City Hall and other Departments on July 5, 2024, with provision that employees wishing to be paid for this day must use vacation leave

Motion carried with a voice vote.

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

- E. Consideration of Amended and Restated Tax Incremental Financing, Property Sale, Cash Grant and Developer's Performance Agreement, RE: Multi-Family Development by The Confluence, LLC at the East Twin River (Prepared Per Direction by City Council at the April 29, 2024 Work Session)

Recommended Action:

Motion to authorize the City Manager and City Clerk to execute the Agreement on behalf of the City

Motion carried with a roll call vote.

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

**12. FOR INFORMATION ONLY**

- A. City Council Regular Meeting, Monday, June 17, 2024, 6:00 PM
- B. City Council Work Session Meeting, Monday, June 24, 2024, 6:00 PM

**13. ADJOURNMENT**

Motion to dispense with the reading of the minutes of this meeting and adjourn this meeting at 7:36 PM

Motion carried with a voice vote.

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

Respectfully submitted,

Amanda Baryenbruch  
City Clerk





# LIBRARY BOARD MEETING

Tuesday, May 14, 2024 at 6:00 PM

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

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## MINUTES

1. **CALL TO ORDER** – President Pennefeather called the meeting to order at 6:00 PM.
2. **ROLL CALL**  
Board Members Present: David Pennefeather, Ned Guyette, Shannon Derby, Stanley Palmer, Don Weiss, Kathryn Gadd, Katie Stone, and Mary Glaser. Members absent and excused Sharon Slegger. Also present: Jeff Dawson, Director and Rebecca Scherer, Director, Manitowoc Calumet Library System.
3. **PUBLIC COMMENT** - None
4. **APPROVAL OF BOARD MEETING MINUTES**  
Motion to approve the minutes from the April 9, 2024, meeting, made by Wiess, second made by Palmer. Voice vote carried unanimously.
5. **RECEIVE AND FILE EXPENDITURE AND FINANCIAL REPORTS**  
Motion to receive and file the expenditure and financial reports from April, 2024, made by Guyette, second made by Glaser. Voice vote carried unanimously.
6. **INVITED GUEST** - Rebecca Scherer, Director of the Manitowoc Calumet Library System, shared funding formulas and other issues surrounding system services to member libraries.
7. **BOARD MEMBER COMMENT**  
Gadd mentioned hearing about a Moms for Liberty group forming in our area. Stone was appreciative of the bus donated to transport 3<sup>rd</sup> graders from Magee to the World on the Move exhibit.
8. **DIRECTOR'S REPORT**  
Dawson fielded questions concerning the April monthly report. There was a discussion on teen participation at the library.
9. **COMMUNICATIONS**
  - A. Library Newsletter – April 2024
  - B. Thank you note from a library patron praising the World on the Move exhibit.
10. **REPORT FROM CITY COUNCIL REPRESENTATIVE** – No Report
11. **REPORT FROM SCHOOL DISTRICT REPRESENTATIVE**  
Glaser distributed a handout covering many school district issues. Building improvements will increase building security across the district.
12. **REPORT FROM COUNTY REPRESENTATIVE**  
Weiss was appointed to another 2-year term on the library board. County elected officers for 2024/25. May is Foster Care Month. Agendas moving to a consent agenda format. Received a donation to purchase a forklift for the airport. Noted a 2023/2024 budget shortfall.

**13. UNFINISHED BUSINESS**

A. Motion to approve the Unattended Children Police with suggested changes made by Weiss, second made by Glaser. Voice vote carried unanimously.

**14. NEW BUSINESS**

- A. Motion to approve the Director's annual goals made by Palmer, second made by Weiss. Voice vote carried unanimously.
- B. Motion to appoint Sharon Sleger as the Lester Public Library Board Trustee Representative to the Lester Public Library Foundation Board made by Gadd, second made by Stone. Voice vote carried unanimously.
- C. Motion to waive reading and approve a Resolution of Gratitude to Tracey Koach made by Weiss, second made by Glaser. Voice vote carried unanimously.
- D. Board Calendar for 2025-2025 was distributed.

**15. BOARD EDUCATION – None**

**16. CLOSED EXECUTIVE SESSION – None**

**17. ADJOURNMENT**

Motion to adjourn made by Palmer, second made by Glaser. Voice vote carried unanimously.  
Meeting adjourned at 7:16 PM.

Respectfully submitted by Jeff Dawson



Monday, June 03, 2024 at 5:00 PM

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

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## MINUTES

1. **CALL TO ORDER:** 5:02 pm

2. **ROLL CALL**

**Committee Members:** Tim Petri, Darla LeClair, Shannon Derby

**Staff & Others:** Matthew Heckenlaible, Scott Ahl, Brian Dellemann, Andrew Sukowaty

3. **REVIEW AND APPROVAL OF MINUTES**

Minutes from the May 6, 2024, Public Utilities Meeting

Darla LeClair made a motion to approve the minutes from the May 6, 2024, Public Utilities meeting, seconded by Shannon Derby. Motion carried.

4. **PUBLIC INPUT** – N/A

5. **CONSTRUCTION PROJECTS**

A. **Roosevelt Avenue reconstruction update**

Sanitary sewer and water main installed and tested from 12<sup>th</sup> Street south of 9<sup>th</sup> Street. Water services are being installed from 9<sup>th</sup> Street to 12<sup>th</sup> Street. Still need to deal with some sanitary sewer in the street. Storm sewer installed around the 12<sup>th</sup> Street intersection. Working on sanitary laterals and water services in the northern portion of the project. Vinton Construction is planning on removing pavement.

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

A. **WPS gas easement for Public Works, Wastewater and Electric**

As part of the Memorial Drive (STH 42) WDOT pavement project in 2025, WPS is looking at making some upgrades to their facility in advance of this work. A portion of that work is providing new services to the water utility, public works and electrical shop areas and the wastewater facility. A formal 'easement' agreement is being worked on for the portion of the new gas facility that services the public works, electrical and wastewater facilities. Awaiting revised copies of the easement as the original documents were pretty generic. Easement to be approved by staff upon completion of the project.

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

A. **Recycling Event - June 11th from 7:30 am - 5 pm at 1415 Lake Street**

Electronic recycling event run by utility staff and volunteers. Staff will unload to expedite the process. Typically set up cones and traffic control to direct traffic into two lanes. Only plan on once per year.

B. **Meter technician apprenticeship update**

Lineman apprenticeship is 4-year program. Five-year commitment after completion of difference. Two employees enrolled – Tyler Duessing (3<sup>rd</sup> year) and Steve Gretz (2<sup>nd</sup> year); new employee to start the apprenticeship program in September (Jeff).

**C. Department project update**

- 1. Clover and Cedar Heights outage planned this week. Only one customer with issues which are being resolved.
- 2. Magee and LB Clarke schools – expect to post pad for transformer this week. Continue working on easement with Frontier. Frontier is dragging their feet – attorney is working on.
- 3. Service installs at Sandy Bay Highlands
- 4. Roosevelt Avenue pole installation - holding poles for utility contractor

**D. WPS gas easement for Public Works, Wastewater and Electric (see 6A above)**

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

**A. Scattered LSL process for contract 2-2024**

Contracts are signed. Matt and Andrew reviewed the LSL process that was part of the agenda packet. Review updated memo from May 30, 2024. Lead contaminate services will be required to be updated. Property owners with costs between \$2,500 and \$2,750 less a \$2,500 grant would put cost at or below \$250. These property owners would have to pay their invoice, including sanitary lateral charges, within 90 days of the invoice date.

Tim Petri made a motion to recommend supporting the policy as presented, seconded by Shannon Derby. Motion carried.

**B. Lead and copper testing update**

First year testing of lead and copper since 2017. Expect to pass first round of testing for this year but will need to test a second time this fall. Currently awaiting result for two of 60 samples. Sample results averaged 11.8 ug/l with the EPA standard at 15 ug/l.

**C. October EPA regulation changes - LCRI planning**

Noted several changes were passed in the last two years. However, another revision will reduce level to 10 ug/l and testing of 1<sup>st</sup> and 5<sup>th</sup> liters. This will be difficult to meet. The revision will also require replacement of ALL lead services in 10 years.

**D. UDF (uni-directional flushing) to begin next week**

Prior flushing has shown good results with chemical in water in system. Chlorine use down. Longest duration without flushing is four years. We have new sandwich boards for notification. Expect to flush on south side.

**E. Plant cyber security protocols**

Have to plan on security risks. Change door locks – not mandated by DNR yet. Working on establishing a new upgraded firewall. Looking at a touch screen tablet to run the plant creating localized control upgrades.

**F. Proposed Ordinance Revision – Section 5-1-5 - Compulsory sewer and water connection.**

For clarification purposes, engineering and water utility are proposing adding the words “or

occupancy” after human habitation to subsection A. This would aid in clarifying the in section of code. The City attorney is in agreement with the proposed modification.

**9. STORM WATER UTILITY: UPDATES AND ACTION, AS NEEDED**  
**A. Review street sweeper proposal - recommendation to approve purchase**

Matthew Heckenlaibe reviewed the recommendation memo for the purchase of a new street sweeper.

Shannon Derby made a motion to direct Public Works to purchase the 2023 demonstration Bucher City Cat 5006 sweeper from Envirotech Equipment from Lannon, Wisconsin, in the amount of \$248,000, seconded by Darla LeClair. Motion carried.

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

Waiting on quotations from contractors to install the effluent under system along the westerly face of the north landfill. Also waiting on dryer conditions so that there won't be a lot of unnecessary damage to the existing cap.

The WDNR received a complaint about the potential of contaminated waste draining off the landfill property and discharging into the East Twin River. Staff met WDNR on site where they looked at the so called discharge location. After observation of this area, WDNR stated that they did not believe there was an issue. However, WDNR stated that they were going to take a walk around to familiarize other WDNR staff of these landfills. During this walk, WDNR noticed some concerning water that appeared to have a sheen and also was reddish in color. WDNR took samples at three separate locations for analysis. One of the samples came back with low levels of contamination and suggested that the City take some confirmation samples. The City utilized the services of Robert E Lee & Associates (REL) to perform these samples. The City received the results of the confirmation samples which all came back with no detection of contamination.

The City utilized REL for the confirmation samples rather than the former consultant AECOM because of concerns the City had resulting in the investigation and resolution of the May 2023 seep. Because of these concerns, Engineering looked into other consultants for landfill services. REL provided a proposal to address our normal annual landfill tasks and provided a dollar amount less than what AECOM was charging the City.

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

**12. SET DATE, TIME, LOCATION, AND AGENDA ITEMS FOR NEXT COMMITTEE MEETING**  
Proposed for Monday, July 1, 2024, at 5 pm prior to Council meeting

**13. ADJOURNMENT: 5:59 pm**

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

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



**MINUTES**

**1. CALL TO ORDER**

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

**2. ROLL CALL**

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

Also Present: Adrian Calderon and Recording Secretary Adam Talor.

**3. ACTION ITEMS**

**A. Request for Conditional Use Permit for a Tattoo Parlor at 2004/2006 – 14<sup>th</sup> Street, submitted by Dale Eslinger (owner) and Adrian Calderon (tenant).**

The plan commission discussed the CUP details and changed the hours of operation to 7:00 am to 9:00 pm Monday through Saturday.

Motion to forward the CUP to City Council as presented, with changes to the hours of operation being 7 am to 9 pm Monday through Saturday, and for the CUP to expire if the application or an entity controlled by the tenants no longer occupies the premises.

Motion made by Wachowski, seconded by Lee.

Roll Call Vote:

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

Motion Carried

**4. ADJOURNMENT**

Motion to adjourn at 5:50 PM.

Motion made by Koach, seconded by Inman.

Respectfully submitted, Adam Taylor, Recording Secretary



# BOARD OF REVIEW

Thursday, May 30, 2024 at 4:00 PM

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

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## MINUTES

**1. CALL BOARD OF REVIEW (BOR) TO ORDER**

City Clerk Baryenbruch called the meeting to order at 4:11 PM

**2. ROLL CALL BY CITY CLERK**

**Members Present:** Scott Stechmesser, Bonnie Shimulunas, Amanda Baryenbruch

**Members Absent:** Greg Buckley, Bill LeClair

**3. ELECT CHAIRPERSON**

Shimulunas nominated Scott Stechmesser to serve as Chairperson of the Board of Reivew. Nomination was seconded by Baryenbruch. Motion carried.

**4. ELECT VICE CHAIRPERSON**

Stechmesser nominated Bill LeClair to serve as Vice Chairperson of the Board of Review. Nomination seconded by Shimulunas. Motion carried.

**5. DISCUSS TRAINING REQUIREMENTS**

City Clerk Baryenbruch informed the board members of the training requirements that were new in 2022, requiring at least one member of the Board of Reivew to complete the required training each year. Training materials are available in the City Clerk's Office for pickup and completion prior to the next meeting of the Board of Review.

**6. NEXT MEETING DATE: WEDNESDAY, SEPTEMBER 25, 2024 AT 4:00 PM**

**7. ADJOURN (TO FUTURE DATE IF NECESSARY)**

Motion by Stechmesser, seconded by Shimulunas to adjourn the meeting at 4:15 PM until Wednesday, September 25, 2024 at 4:00 PM. Motion carried.





**MEMO**

**DATE:** June 13, 2024  
**TO:** City Council and City Manager Greg Buckley  
**FROM:** Amanda Baryenbruch, City Clerk/Human Resources Director  
**SUBJECT:** Monthly Report

**HUMAN RESOURCES UPDATES:**

- Ongoing Recruitments:
  - o Firefighter / Paramedic – Scheduled Interviews
  - o Paid-On-Premise Paramedic – Scheduling Interviews
  - o Police Officer – Application Deadline 6/14/2024
  - o Community Development Director / City Planner – Upcoming Recruitment

**OPERATOR’S LICENSES ISSUED:**

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

Name	Address	Duration
Tina Wohlgemuth	1800 Monroe St Two Rivers, WI 54241	Tina Wohlgemuth
Barbara Zayas	2110 E River St 1709 Meadowbrook Dr. Manitowoc, WI 54220	Barbara Zayas
Joshua Neumeyer	Apt. 205 Two Rivers, WI 54241	Joshua Neumeyer
Almeyda Nellianne	1909 31st Street Two Rivers, WI 54241	Almeyda Nellianne
Aubrey Wood	2106 43rd St Two Rivers, WI 54241	Aubrey Wood
Wayne Klein	1922 32nd Street Two Rivers, WI 54241	Wayne Klein
Kimberly Barbarossa	1624 29th St Two Rivers, WI 54241	Kimberly Barbarossa
Vibek Timilsaina	7312 Pine Grove Ln Two Rivers, WI 54241	Vibek Timilsaina
Russel Welsh	4522 Laurie Ln Two Rivers, WI 54241	Russel Welsh
Tami Francisco	2536 36th Place Two Rivers, WI 54241	Tami Francisco
Steve Lonzo	4308 Bellevue Pl Two Rivers, WI 54241	Steve Lonzo
Tracey Koach	3411 Parkway Blvd Two Rivers, WI 54241	Tracey Koach





**TWO  
RIVERS**  
WISCONSIN

**CITY CLERK**

Section 10, Item C.

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



Brenda Fischer	1403 Hamann Road	Manitowoc, WI 54220	Brenda Fischer
Resham Timilsaina	7312 Pine Grove Ln	Two Rivers, WI 54241	Resham Timilsaina
Prem Kunwar	7312 Pine Grove Ln	Two Rivers, WI 54241	Prem Kunwar
James Mitchell	1513 25th St	Two Rivers, WI 54241	James Mitchell
George Shimulun	720 Columbus St	Two Rivers, WI 54241	George Shimulun
Brandon Schwake	4100 Tannery Road	Two Rivers, WI 54241	Brandon Schwake
Jody Stradal	1348 Kellner St	Manitowoc, WI 54220	Jody Stradal
Erin Gonnering	801 Sequoia Ct	Manitowoc, WI 54220	Erin Gonnering
Tim Tomchek	1609 Jackson St	Two Rivers, WI 54241	Tim Tomchek
Robert Welsh	2504 43rd St	Two Rivers, WI 54241	Robert Welsh
Rhonda Tomchek	1911 24th Street	Two Rivers, WI 54241	Rhonda Tomchek
Julia Feldner	1028 24th St	Manitowoc, WI 54241	Julia Feldner
Keith Laurent	3812 Mirro Dr.	Manitowoc, WI 54220	Keith Laurent
Jodie Mueller		Two Rivers, WI 54241	Jodie Mueller
Ricker	1805 21st St	Two Rivers, WI 54241	Ricker
Joseph Horak	810 28th St	Two Rivers, WI 54241	Joseph Horak
Katelyn Klein	2917 Monroe St	Two Rivers, WI 54241	Katelyn Klein
Cynthia Sommers	3046 Memorial Dr	Two Rivers, WI 54241	Cynthia Sommers
Jean Shaum	2514 W River St	Two Rivers, WI 54241	Jean Shaum
Melanie Goessl	2761 Canyon Bluff Rd	Green Bay, WI 54302	Melanie Goessl
Paul Francisco	2816 45th St	Two Rivers, WI 54241	Paul Francisco
Betty Schleis	4728 Schleis Road	Two Rivers, WI 54241	Betty Schleis
Forest La Fave	4932 Hwy 147 W	Maribel, WI 54227	Forest La Fave



www.two-rivers.org



920.793.5512



920.793.5526



**TWO  
RIVERS**  
WISCONSIN

**CITY CLERK**

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



Robert Sisel	3021 Maplewood Rd	Two Rivers, WI 54241	Robert Sisel
Daniel Tegen	1527 Deer Brook Dr	Two Rivers, WI 54241	Daniel Tegen
Thomas Neuman	3004 Adams St	Two Rivers, WI 54241	Thomas Neuman
Chloe Taddy	2607 Washington St	Two Rivers, WI 54241	Chloe Taddy
Travis Renard	2732 Memorial Dr	Two Rivers, WI 54241	Travis Renard
Patricia Jacquart	1206 27th St	Two Rivers, WI 54241	Patricia Jacquart

**LICENSES:**

Issuing renewal alcohol licenses for the 2024-2025 licensing year. Once inspections are completed, council approves and all delinquencies are paid, licenses will be issued to businesses

**ELECTIONS:**

All military voters that have absentee ballot requests on file will be receiving their ballots on June 27, 2024 for the August 13, 2024 Partisan Primary Election. As soon as ballots are available, they will be mailed to all residents that have an application on file.

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





# Electric Department June 2024 Report

## Electric Consumption in kWh: May Data

2019	2020	2021	2022	2023	2024
6,236,992	6,014,042	6,232,014	6,356,230	6,339,411	6,263,162

% Change from 2019-2024:

0.42%

% Change from 2023-2024:

-1.20%

## Year-to-Date

2019	2020	2021	2022	2023	2024
33,575,356	32,828,190	33,836,466	34,832,066	33,606,460	32,929,031

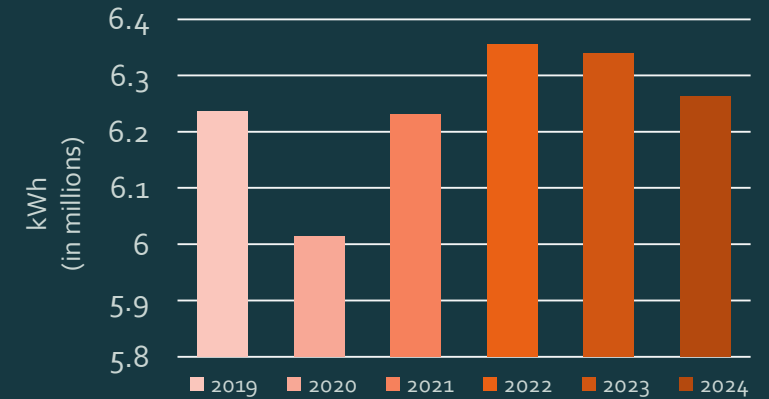
% Change from 2019-2024:

-1.92%

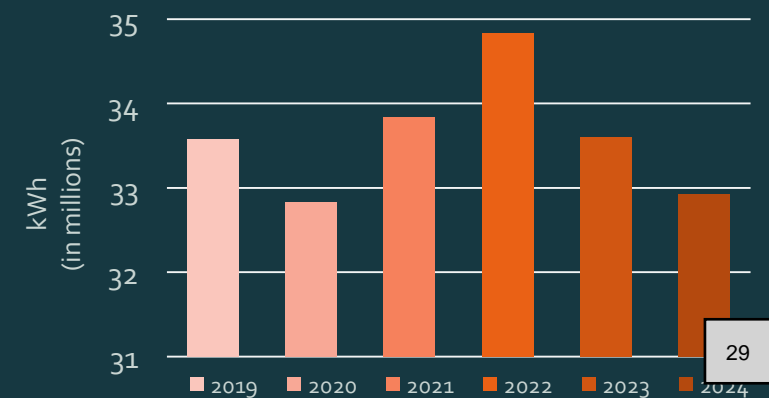
% Change from 2023-2024:

-2.02%

Electric Consumption May Data



Electric Consumption Year-to-Date

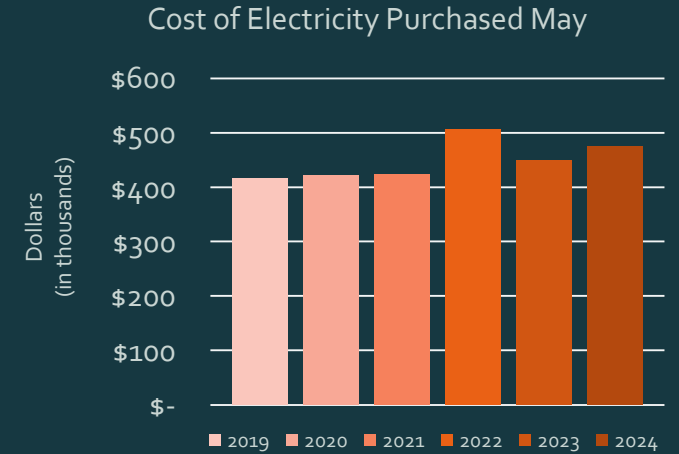




# Electric Department June 2024 Report

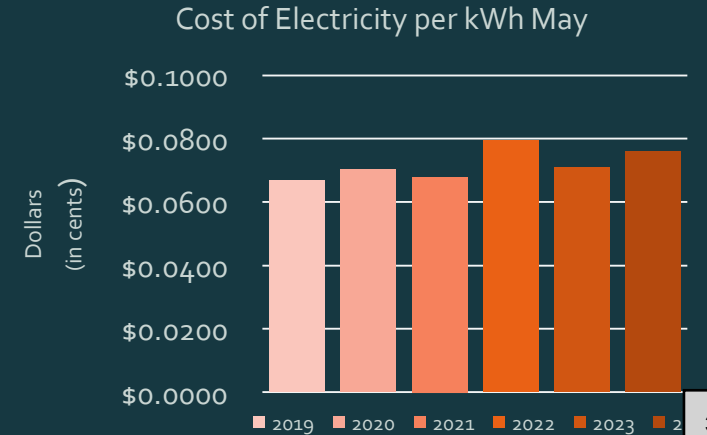
## Cost of Electricity Purchased in Dollars: May Data

2019	2020	2021	2022	2023	2024
\$ 416,366.00	\$ 422,064.10	\$ 423,235.29	\$ 505,288.76	\$ 449,066.74	\$ 475,227.77



## Cost of Electricity per kWh:

2019	2020	2021	2022	2023	2024
\$ 0.0668	\$ 0.0702	\$ 0.0679	\$ 0.0795	\$ 0.0708	\$ 0.0759



% Change from 2019-2024: **13.66%**

% Change from 2023-2024: **7.11%**



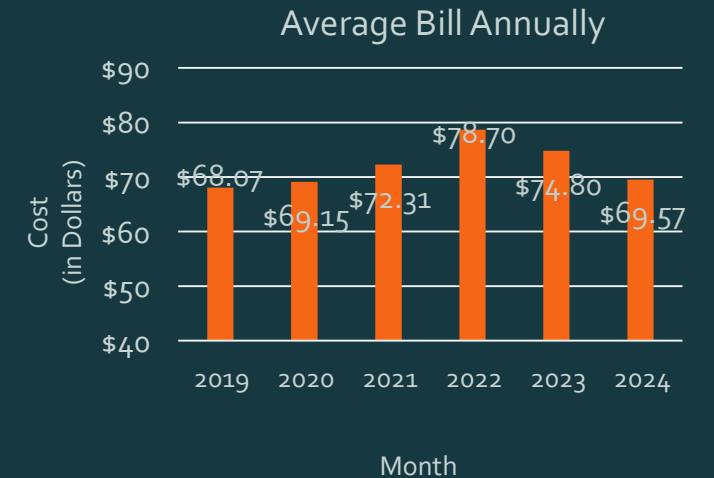
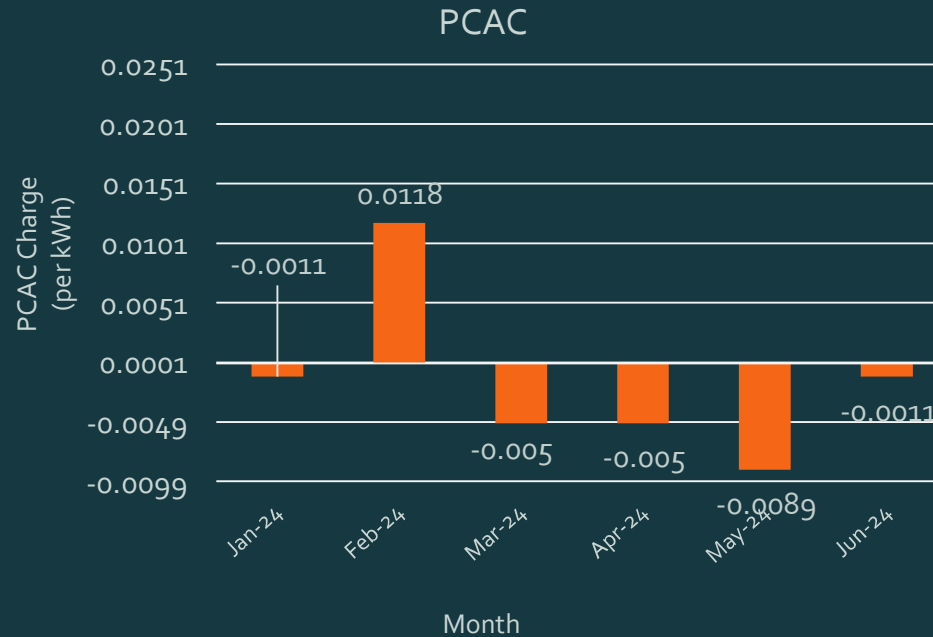
# Electric Department June 2024 Report

## PCAC

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

## Average Bill Annually

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





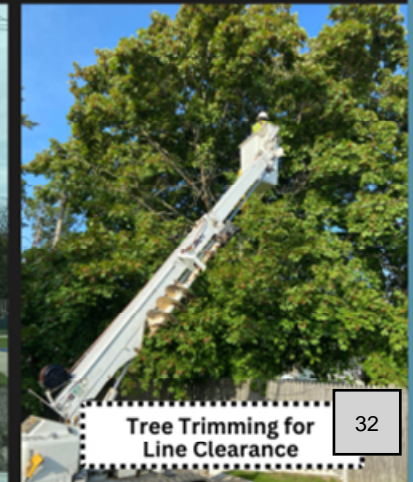


# Electric Department June 2024 Report

- May - Large Work Orders in progress:
  - Roosevelt Ave Project– Install & Remove Power Poles and Transfer Facilities
  - Northside – Electric Underground Work
  - Washington St & 22<sup>nd</sup> St – Banners, Beach Shelter, and Gulls
  - New Services – Sandy Bay Subdivision
  - Columbus Substation – Unit #1 and Unit #2 Maintenance

Outage/Callouts	Location	Duration	Cause if known
05/02/2024	2512 44 <sup>th</sup> Street	N/A	House fire
05/03/2024	2905 44 <sup>th</sup> Street	N/A	Wire down
05/06/2024	5300 Memorial Drive	N/A	Investigate why Aurora generator was running; customer issue
05/20/2024	1619 Columbus Street	N/A	Material Delivery
05/29/2024	1011 27 <sup>th</sup> Street	N/A	Reconnect

Work Completed by Electrical Inspector & Electric Meter Technician	
Number of Service Upgrades/Changes	7
Number of Electric Meters Installed	74
Total Number of Electric Meters Tested	57
Service Disconnects & Reconnects (Normal Hours)	15





**INSPECTIONS DEPARTMENT**

**MONTHLY SUMMARY  
MAY 2024**

	Permits Issued		Permit Revenue		Project Value		Type	Inspections	
	Month	YTD	Month	YTD	Month	YTD		Month	YTD
Building (residential)	27	82	5,813	16,079	847,217	2,125,014	Bldg	64	148
Building (commercial)	1	5	510	910	848,500	888,000	Elec	16	69
Electrical	20	72	1,620	7,545	62,340	724,453	Heating	11	72
Heating	6	46	372	4,394	49,650	2,051,486	Plumbing	15	66
Home Occupation	-	-	-	-	-	-	Misc	20	50
Moving	-	-	-	-	-	-	Sign	-	-
Plumbing	12	64	1,305	9,174	48,534	1,695,469			
Sign	7	12	650	900	71,448	81,388			
Tank	-	-	-	-	-	-			
Wrecking	2	3	178	476	25,000	63,000			
<b>Totals</b>	<b>75</b>	<b>284</b>	<b>10,448</b>	<b>39,478</b>	<b>1,952,689</b>	<b>7,628,810</b>		<b>126</b>	<b>405</b>

YTD Comparison	Permits Issued		Permit Revenue		Project Value	
	2024	2023	2024	2023	2024	2023
Building	87	99	16,989	18,726	3,013,014	2,863,268
Electrical	72	67	7,545	5,785	724,453	229,126
Heating	46	74	4,394	5,263	2,051,486	592,998
Home Occupation	-	-	-	-	-	-
Moving	-	-	-	-	-	-
Plumbing	64	81	9,174	10,890	1,695,469	472,850
Sign	12	4	900	200	81,388	6,280
Tank	-	-	-	-	-	-
Wrecking	3	7	476	606	63,000	36,700
<b>Totals</b>	<b>284</b>	<b>332</b>	<b>39,478</b>	<b>41,470</b>	<b>7,628,810</b>	<b>4,201,222</b>

Other Activities

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

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

**News**

- Lester Public Library was nominated for the Progress Lakeshore annual Community Enhancement Award. The Community Enhancement Award recognizes a business or organization that has made a substantial impact on the quality of life in Manitowoc County by creating projects and initiatives to make Manitowoc County a more attractive place to live and work. The nomination was for our collaboration with the City of Two Rivers Parks & Recreation Department, Woodland Dunes Nature Center & Preserve, and Two Rivers High School Raider Manufacturing and Technology for the StoryWalks® and Zander Park project as a way for children and adults to enjoy reading and being outdoors. Through this collaboration, the library created a unique outdoor experience while restoring a vital wetland area, showcasing the library's dedication to community enrichment. The award went to the City of Two Rivers for their Project, Central Park West 365 at the annual Progress Lakeshore Awards Breakfast, May 7, 2024.
- Lester Public Library hosted United Way's Spring Volunteer Fair on Thursday, May 23. and to all the community members who stopped in to learn about their volunteer opportunities. Participants included – Maritime Museum, Felician Village, City of Two Rivers, In Courage, Hope House, and the United Way.
- Schaus identified leaks in the fifth cooling condenser coil on our HVAC. The library replaced the first coil in 2020, the second in 2022, and two coils in 2023.
- At the May 23 Manitowoc County Library Services Advisory Committee meeting the 2025 budget request to Manitowoc County for reimbursements for library services was approved. Manitowoc County will reimburse Lester Public Library \$220,094.00 for library service to Manitowoc County residents living outside a municipality that use Lester Public Library. That is up from last year's \$187,579.00 reimbursement, that translates to a 17% increase.
- There are two sets of book returns at the library, one set is low and the other is higher on the exterior wall. The doors on the lower set are not closing properly and pose a safety issue for patrons along with allowing rain into the drops and potentially damaging books and materials. We have closed the lower set and are relying on the other set for returns. There have been no comments from patrons and the book drops are handling all returns without issue.
- Final Zoom meeting for World on the Move with Chris Hamburg, Adult Services Coordinator – we met with Brian Russell, ALA; Em Gallaugher, ALA; Daniel Ginsberg, American Anthropological Association; and Maggie Thomann, Glen Ellyn Public Library. This was an opportunity to share our World on the Move experience with the Glen Ellyn Public Library (Chicago Suburbs) as they prepare to host in July 2024.

**Library Foundation – No Report**

**Library Legislation** – No Report

**Activities**

- 05/01/24 – Met with David Pennefeather, President, Lester Public Library Board of Trustees
- 05/01/24 – City of Two Rivers Department Heads Meeting
- 05/02/24 – CPR Certificate Training with Lisa Krall at the Two Rivers Fire Department
- 05/02/24 – Two Rivers Business Association Meeting
- 05/02/24 – Presented the Lester Public Library to the three new City of Two Rivers City Council Members – Mark Bittner, Doug Brandt, and Shannon Derby
- 05/07/24 – Introduced the Two Rivers Environmental Advisory Board's program on recycling
- 05/10/24 – Gave new Library Board of Trustees City Council Representative, Shannon Derby, a tour and orientation with Terry Ehle, Youth Services Coordinator
- 05/14/24 – Explore Two Rivers Board Meeting
- 05/14/24 – Met with Betty Bittner, Treasurer, Educational Horizons Board
- 05/14/24 – Lester Public Library Board of Trustees Meeting
- 05/15/24 – Lester Public Library All Staff Meeting
- 05/15/24 – Attended the annual Police Memorial Ceremony on the Police Memorial Bridge (22<sup>nd</sup> Street Bridge)
- 05/15/24 – City of Two Rivers Department Heads Meeting
- 05/16/24 – Joint Room Tax Commission and Explore Two Rivers Board Meeting
- 05/16/24 – Gave new City Council Member, Doug Brandt and his wife Wendy, a tour of Lester Public Library with Terry Ehle, Youth Services Coordinator
- 05/17/24 – Met with Dee Dee Dirkman, City of Two Rivers Accounting Department, and Theresa Haupt, City of Two Rivers Fire Department and shared how we manage credit cards and cash payments via Square here at the library
- 05/20/24 – Explore Two Rivers Board Marketing Committee Meeting
- 05/20/24 – Two Rivers City Council Meeting
- 05/21/22 – Lester Public Library Management Team Meeting
- 05/23/24 – Zoom meeting for World on the Move with Chris Hamburg, Adult Services Coordinator – we met with Brian Russell, ALA; Em Gallagher, ALA; Daniel Ginsberg, American Anthropological Association; and Maggie Thomann, Glen Ellyn Public Library.
- 05/24/24 – Met Joe Fiatoa, Technology Advisor with Marco and Chris Hamburg, Adult Services Coordinator to review our copier needs
- 05/29/24 – City of Two Rivers Department Heads Meeting
- 05/29/24 – MCLS Board Meeting
- 05/30/24 – Met with David Pennefeather, President, Lester Public Library Board of Trustees
- 05/30/23 – Attended Margie Verhelst's, MCLS IT/ILS Technician, retirement celebration with Chris Hamburg, Adult Services Coordinator and Marie Bonde, Customer Service Coordinator

Jeff Dawson, Director, Lester Public Library 6/3/2024



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

Date: June 12, 2024  
To: Greg Buckley  
CC: City Council, Recreation Staff, Recreation Board  
From: Mike Mathis  
Subject: May 2024 Recreation Department Report

**Senior Center**

- Average daily Senior Center attendance was 99.
- 371 TRUST car rides given.
- 1,530 meals delivered.
- 1,184 hours volunteered.
- Senior Center supported the Two Rivers Public Schools Hunger Coalition by distributing meals for 90 families.

**Recreation and Event Activities**

- Neshotah Beach and Vietnam Memorial Park concession stands opened for the season.
- Spring flag football was completed with over 80 participants.
- Farmers marketed started season on Thursday nights with 16 vendors signed up.
- Thursday night Central Park concerts started with Jazz in the Park.
- Spring youth track was completed with 37 participants.
- The hiring of 25 individuals completed for summer jobs in recreation and parks.

**Cemeteries, Forestry, Parks, and Maintenance**

- All park restrooms, fish cleaning station, kayak launches, and Central Park splash pad opened for the season.
- Walsh Field conversation from varsity baseball to pony league baseball.
- New batting cage installed and Vietnam Memorial Park.



*Figure 1: Batting cage installed at Vietnam Memorial Park.*



*Figure 2: Volunteers helping at the Senior Center to distribute meals for the Hunger Coalition.*

MAY 2024

# PUBLIC WORKS MONTHLY REPORT



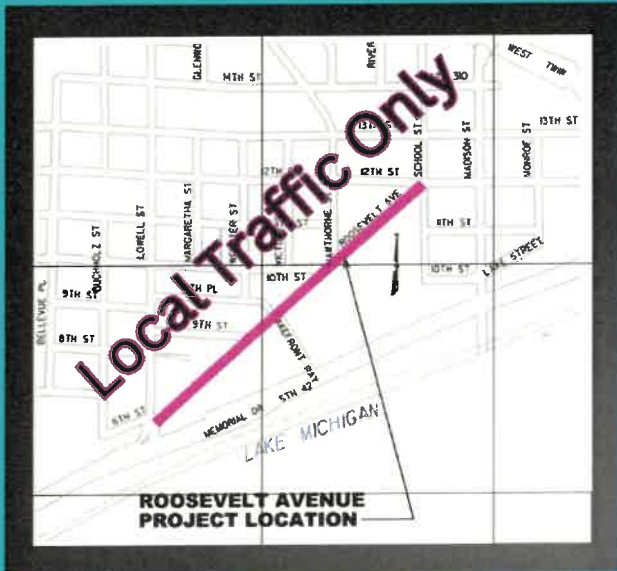
**TWO  
RIVERS**  
WISCONSIN





# ENGINEERING

## ROOSEVELT AVENUE



Completed pavement removal between Lowell Street and 9th Street. Completed sanitary laterals and water services between 10th Street and 12th Street. Resuming sanitary sewer construction between Lowell Street and 10th Street. Resuming storm sewer construction between 10th Street and 12th Street..



# Engineering Cont'd

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## 2024 Scattered Lead Service Lateral Replacements

Contract awarded to Mammoth Construction at the May 20, 2024, Council Meeting. Contracts are signed.

Matt and Andrew reviewed the LSL process that was part of the utility committee agenda packet. Updated LSL process memo which will be reviewed with utilities committee and City Council in early June.

## Washington Bridge Pedestrian Accommodations

Preliminary plans of pedestrian bicycle bridge accommodations sent to Engineering for review. Comments sent back to consultant. Final plans sent to WDOT.



# PUBLIC WORKS

## Sidewalk Replacement

Assisted parks department with sidewalk installation on the south side of the Central Park West concession stand building.

Started work on Neshotah Beach primary trail at the end of April with completion mid May.

## Concrete Crushing



Vinton Construction was in to crush old concrete into gravel.





# WASTEWATER



**CMAR REPORT**



Staff completed and submitted annual CMAR report to WDNR.

2024 Public Works/WWTP Tracking		2024			
		May	Year-to-Date	May	Year-to-Date
<b>ENGINEERING 2024</b>					
	Landfill Leachate Pumpage (gallons)	808,466	3,487,004	771,188	3,775,793
scott	Precipitation	6.55	15.14	0.69	11
sue	Number of Encumbrance property checks	22	118	24	101
scott/bill	Digger's Hotline Locates	185	495	148	386
<b>STREET DIVISION 2024 (Manhours)</b>		<b>May</b>	<b>Year-to-Date</b>	<b>May</b>	<b>Year-to-Date</b>
53200	Shop/Vehicle Maintenance	422.00	3,406	502.50	2,849
53300	Street Maintenance	8.00	162	67.50	211
53310	Street Cleaning	89.50	418	49.50	225
53320	Street Signs/Painting	68.50	543	112.00	457
53330	Snow & Ice		1,536	2.00	2,597
53337	PT Snowplowers				71
53380	Bridge - maintenance	2.00	3		
53381	17th Street Bridge opening	43.00	87	21.00	107
53620	Refuse/Garbage				1
53625	Recycling/Leaf Collection		19		11
53640	Weed Cutting	32.00	32		
53650	Work for Others	478.75	1,555	475.25	1,359
53700	Landfill Maintenance	13.00	13		1
53710	Landfill Sampling	11.00	11	13.00	13
*****	PBS Sewers	2	18	2	15
*****	Salted Streets		8		20
*****	Plowed all city streets		10		6
*****	Open 17th Street Bridge	42	128	45	203
<b>WASTEWATER UTILITY 2024</b>		<b>May</b>	<b>Year-to-Date</b>	<b>May</b>	<b>Year-to-Date</b>
	Wastewater Treated, Gallons	88,084,000	339,598,000	72,090,000	369,099,000
	MONTHLY AVERAGE: Daily Flow, Gallons	2,841,000	2,255,000	2,325,000	2,437,000
	MONTHLY AVERAGE: Daily BOD, Lbs.	4,944	4,629	3,726	3,993
<b>Plant Discharges (MONTHLY AVERAGE)</b>					
	Biological Oxygen Demand (BOD), mg/l	6.4	8.90	7.6	15.98
	Suspended Solids, mg/l	3.6	6.00	3.3	8.06
	Ammonia, mg/l	0.43	0.44	0.54	1.43
	Phosphorus, mg/l	0.17	0.24	0.16	0.33
	Fecal Coliform, per 100ml	28	35	36	97
	pH, Min (6.0)	6.9	6.8	7	6.78
	pH, Max (9.0)	7.1	7.1	7.2	7.02
<b>Chemicals</b>					
	Polymer, Gallons	88	440	88	440
	Ferric Chloride, Gallons	2,474	12,116	2,408	11,627
P&Fonly	Chemical Purchases for the month		\$ -	-	11,498
	Mishicot Payment to City	\$ 8,893.79	\$ 39,058.22	\$ 7,746.50	43,470.10
	Emergency call-ins	3	11	-	8



**Two Rivers  
May 2024**

Prepared By: Patrick Murphy – MEUW Regional Safety Coordinator

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## SAFETY REPORT

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### **ACCOMPLISHMENTS**

**1. Training**

- No Training In May

**2. Audits/Inspections**

No Inspections in May

**3. Compliance/Risk Management**

Continuing 2024 annual safety program reviews with SC input

Mutual Aid guidance document (in progress)

### **GOALS AND OBJECTIVES**

**1. Training**

- Seasonal Safety for field staff

**2. Audits/Inspections**

Field visits

**3. Compliance/Risk Management**

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

May-24 CITY OF TWO RIVERS  
ULTRAFILTRATION FACILITY MONTHLY OPERATING REPORT

**ULTRAFILTRATION MEMBRANE FACILITY PRODUCTION**

TOTAL PRODUCTION	<u>28,933,970</u>	GAL/MONTH
LESS BACKWASH WATER	<u>3,352,390</u>	GAL/MONTH
WATER TO CITY	<u>25,581,580</u>	GAL/MONTH
MAX. DAILY WATER PRODUCTION	<u>1,136,160</u>	GAL/DAY
MIN. DAILY WATER PRODUCTION	<u>833,670</u>	GAL/DAY
AVERAGE DAILY WATER PRODUCTION	<u>933,350</u>	GAL/DAY

TOTAL PRODUCTION	<u>28933970</u>	GAL/MONTH
WATER TO CITY	<u>25581580</u>	GAL/MONTH

**PUMP OPERATION**

**LOWLIFT PUMPS**

1	2	3	
282	240	222	HR/MO
9.10	7.74	7.16	HR/DAY

**HIGHLIFT PUMPS**

1	2	3	4	
2	2	288	452	HR/MO
0.06	0.06	9.29	14.58	HR/DAY

**USED FOR PRODUCTION ONLY**

**CHEMICAL USAGE**

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

POUNDS USED	PMG	PPM
2271.5	0.09	0.00
2693.0	0.09	0.00
233.8	0.01	0.00
782.0	0.00	0.00
1499.7	0.00	0.00
670.6	0.02	0.00

**RESERVOIR OPERATIONS**

**HOURS OF OPERATION**

PUMP HOURS PER MONTH

			HR/MONTH
PUMP 7	PUMP 8	PUMP 9	TOTAL
372	0	370	742

TOTAL GALLONS PUMPED PER MONTH

MAXIMUM GALLONS PER DAY

MINIMUM GALLONS PER DAY

AVERAGE GALLONS PER DAY

<u>7,134,000</u>	GAL/MONTH
<u>291,000</u>	GAL/DAY
<u>207,000</u>	GAL/DAY
<u>230,129</u>	GAL/DAY

REPORT PREPARED BY

*Garret Wachowski* 

DATE

6/4/2024

Check Issue Date	Check Number	Payee	Description	Invoice GL Account	Invoice Number	Invoice Amount
05/02/2024	137258	4 K's Pest Control LLC	General Pest Control - Sr. Center	100-54150-2900	4/24/24	50.00
05/02/2024	137258	4 K's Pest Control LLC	Pest control - Library	280-55110-2410	4/24/24(2)	50.00
Total 137258:						100.00
05/02/2024	137259	Accurate Appraisal LLC	May 2024 Services	100-51530-2130	4704	5,350.00
Total 137259:						5,350.00
05/02/2024	137260	Air One Equipment Inc	Helmet - FD	455-52200-8150	205309	361.00
Total 137260:						361.00
05/02/2024	137261	Allstates Rigging	Motor Removal & Set - WWTP	690-59833-2900	31380	2,526.00
Total 137261:						2,526.00
05/02/2024	137262	Ascent Consulting LLC	30-Completed Wellness Sessions - PD	100-52100-2100	24-024	6,000.00
Total 137262:						6,000.00
05/02/2024	137263	Atlas Outfitters	Spring snap hook - FD	100-52210-2410	15043	46.50
Total 137263:						46.50
05/02/2024	137264	Aurora Health Care North Inc.	February 2023 Pharmacy Transfer	100-52300-3900	154-CI0000062	5.60
05/02/2024	137264	Aurora Health Care North Inc.	Oct 2023 Pharmacy Transfer	100-52300-3900	154-CI0000047	391.49
05/02/2024	137264	Aurora Health Care North Inc.	December 2024 Pharmacy Transfer	100-52300-3900	154-CI0000054	100.08
05/02/2024	137264	Aurora Health Care North Inc.	January 2023 Pharmacy Transfer	100-52300-3900	154-CI0000059	371.70
Total 137264:						868.87
05/02/2024	137265	B&M Waste Service Inc	Handicap Restroom Rental-Coast Guard	100-55200-2900	176470	430.00
Total 137265:						430.00
05/02/2024	137266	Badgerland Aggregates LLC	Clear Limestone - DPW	100-16120	15880	163.40
Total 137266:						163.40
05/02/2024	137267	Boardman & Clark LLP	Pole Contacts Contract Update - Elec	660-59923-2120	283264	10,125.00

Check Issue Date	Check Number	Payee	Description	Invoice GL Account	Invoice Number	Invoice Amount
Total 137267:						10,125.00
05/02/2024	137268	Bushman, Thomas	Energy Star partners Rebate-Dishwasher	660-29253	4/30/2024	25.00
Total 137268:						25.00
05/02/2024	137269	Cengage Learning Inc. / Gale	ALP Books - Library	280-55111-3430	84215648	299.10
Total 137269:						299.10
05/02/2024	137270	Charter Communications	Services from 02/17/2024-03/16/2024	460-51900-8100	171242301021424	29,570.80
Total 137270:						29,570.80
05/02/2024	137271	CliftonLarsonAllen LLP	Audit Services for 12/31/23	291-56700-2100	L241203401	13,282.50
Total 137271:						13,282.50
05/02/2024	137272	Cowen Holdings	Baseball Scoreboard - Rec	454-55400-8840	QUOTE NUMBER 132438	10,691.00
Total 137272:						10,691.00
05/02/2024	137273	Dan's Plumbing	Cem-other services	100-54910-2900	1-7262	980.00
Total 137273:						980.00
05/02/2024	137274	DOA/Division of Energy	Refund of Energy Assistance Funds - D	660-21131	4/29/2024	88.04
Total 137274:						88.04
05/02/2024	137275	Frontier	Telephone - Water	650-59661-2200	PIN 5741 4/13/24	97.02
Total 137275:						97.02
05/02/2024	137276	GFL Environmental	Grit Dump - WWTP	690-59820-2900	U30000140731	295.84
Total 137276:						295.84
05/02/2024	137277	Graybar	Conduit - Elec	660-59593-3900	9336733926	464.49

Check Issue Date	Check Number	Payee	Description	Invoice GL Account	Invoice Number	Invoice Amount
Total 137277:						464.49
05/02/2024	137278	Hawkins Inc	Tube Assemblies - Wtr	650-59641-3900	6723217	440.20
05/02/2024	137278	Hawkins Inc	Azone-15 & Ortho - Wtr	650-59641-3910	6725548	3,068.73
05/02/2024	137278	Hawkins Inc	Azone-15	650-59641-3910	6742113	1,182.96
Total 137278:						4,691.89
05/02/2024	137279	Hubbart Electric Inc	Wiring on Mixer / Wtr	650-59672-2900	21223C	402.71
Total 137279:						402.71
05/02/2024	137280	Info USA Marketing Inc	Polk City Directory / Lib	280-55111-3400	10004186107	441.00
Total 137280:						441.00
05/02/2024	137281	James Leasing LLC	Contract JL-171-01 Coverage 4/24/24-5/	100-53200-5310	16667	2,499.28
Total 137281:						2,499.28
05/02/2024	137282	Krajnik Chevrolet	Cem - Maint Veh	100-54910-2410	4/23/2024	80.95
Total 137282:						80.95
05/02/2024	137283	Manitowoc Co Solid Waste	Solid Waste removal - WTP	680-59710-2900	STATEMENT 27905	178.32
05/02/2024	137283	Manitowoc Co Solid Waste	March Service 2024	640-53620-2900	STATEMENT 27914	8,874.18
05/02/2024	137283	Manitowoc Co Solid Waste	Solid Waste removal - WTP	690-59855-2900	STATEMENT 27941	1,742.77
Total 137283:						10,795.27
05/02/2024	137284	Manitowoc County Clerk of Courts	Payment from Michale Kleckner-Citation	100-21125	4/26/24	98.80
Total 137284:						98.80
05/02/2024	137285	Manitowoc Disposal Inc	Recycling & Refuse Collect 4/14/2024-4/	640-53620-2900	5/3/2024	16,805.35
Total 137285:						16,805.35
05/02/2024	137286	Manitowoc Engraving Inc	Garbage Stickers	640-53620-3900	32156	1,185.00

Check Issue Date	Check Number	Payee	Description	Invoice GL Account	Invoice Number	Invoice Amount
Total 137286:						1,185.00
05/02/2024	137287	Memorial Drive Vet Clinic	Xanti - PD	209-52100-2901	360001	156.45
Total 137287:						156.45
05/02/2024	137288	Menards - Manitowoc 3141	Supplies - FD	100-52200-3500	38544	16.99
05/02/2024	137288	Menards - Manitowoc 3141	Supplies-FD	100-52200-3500	38451	159.99
Total 137288:						176.98
05/02/2024	137289	Midwest Meter Inc	Supplies - Wtr	650-59663-3900	0166284-IN	2,718.64
05/02/2024	137289	Midwest Meter Inc	Spacer kits - Water	650-59663-3900	0166553-IN	611.08
Total 137289:						3,329.72
05/02/2024	137290	M-Public Safety Consulting	RTF Training Session/County wide drill	100-52200-2920	24-1008	8,500.00
Total 137290:						8,500.00
05/02/2024	137291	Northeast Wisc Tech College	Duessing & Gretz Apprenticeship	660-59930-2920	SFT0000126811	434.50
Total 137291:						434.50
05/02/2024	137292	Northern Lake Service Inc	Samples - WWTP	650-59675-2900	2406183	755.00
05/02/2024	137292	Northern Lake Service Inc	Samples - WWTP	650-59675-2900	2406184	755.00
05/02/2024	137292	Northern Lake Service Inc	Samples - WWTP	650-59675-2900	2406185	207.50
05/02/2024	137292	Northern Lake Service Inc	2024 Lead & Copper Testing	650-59675-2900	2406192	937.50
05/02/2024	137292	Northern Lake Service Inc	2024 Lead & Copper Testing	650-59675-2900	2406193	207.50
05/02/2024	137292	Northern Lake Service Inc	2024 Lead & Copper Testing	650-59675-2900	2406194	755.00
05/02/2024	137292	Northern Lake Service Inc	2024 Lead & Copper Testing	650-59675-2900	2406195	207.50
05/02/2024	137292	Northern Lake Service Inc	2024 Lead & Copper Testing	650-59675-2900	2406236	1,211.25
Total 137292:						5,036.25
05/02/2024	137293	N-Tech Consulting	Agreement Managed Firewall - March 20	670-59930-2900	16081	249.00
05/02/2024	137293	N-Tech Consulting	Tech Support	670-59930-2900	15427	750.00
05/02/2024	137293	N-Tech Consulting	Managed Firewall	670-59930-2900	15683	2,215.06
05/02/2024	137293	N-Tech Consulting	Tech Support	670-59930-2900	15943	300.00



Check Issue Date	Check Number	Payee	Description	Invoice GL Account	Invoice Number	Invoice Amount
Total 137293:						3,514.06
05/02/2024	137294	OSI Environmental Inc	Oil filter recycling - DPW	100-53200-2900	4024838	50.00
Total 137294:						50.00
05/02/2024	137295	Pier & Waterfront Solutions LLC	Docks - other services - Rec	218-53540-2900	7519	1,110.00
05/02/2024	137295	Pier & Waterfront Solutions LLC	Docks - other services - Rec	218-53540-2900	7518	330.00
Total 137295:						1,440.00
05/02/2024	137296	Piggly Wiggly	Restitution/Citation 7480SZCGQK-Retail	100-21125	4/26/24	1.59
Total 137296:						1.59
05/02/2024	137297	R&J Fricke Inc	6 Bag Concrete - Community House	100-16120	15713	1,224.00
05/02/2024	137297	R&J Fricke Inc	6 Bag Concrete - Community House (Ad	100-16120	15714	816.00
05/02/2024	137297	R&J Fricke Inc	6 Bag Concrete - Community House (Ad	100-16120	15715	782.00
05/02/2024	137297	R&J Fricke Inc	6 Bag Concrete - Neshotah Beach	100-16120	15748	986.00
Total 137297:						3,808.00
05/02/2024	137298	Ridgeline Utility Co. Inc.	Meter Parts - Wtr	650-59676-3900	1626	1,230.50
Total 137298:						1,230.50
05/02/2024	137299	Schmitz Tool Sales LLC	Needle Scaler - DPW	100-53200-3900	04162427320	155.95
Total 137299:						155.95
05/02/2024	137300	Schuette Mfg & Steel Sales Inc	Make posts - Rec Fields	100-55400-2900	150086	278.00
Total 137300:						278.00
05/02/2024	137301	Spaulding, Dillon J.	Restitution/Citation #7480T80Q7W/Court	100-21125	4/26/24	979.41
Total 137301:						979.41
05/02/2024	137302	Thuermer Law Office	Municipal Prosecuting - April 2024	100-51340-2121	APRIL 24, 2024	1,655.00

Check Issue Date	Check Number	Payee	Description	Invoice GL Account	Invoice Number	Invoice Amount
Total 137302:						1,655.00
05/02/2024	137303	Two Rivers Historical Society	May 2024 Monthly Support Pymt	258-56700-2910	MAY2024	250.00
Total 137303:						250.00
05/02/2024	137304	United States Plastic Corp	Tubing-Eng	419-53600-3900	7350990	492.96
Total 137304:						492.96
05/02/2024	137305	USA Blue Book	Lab Supplies - Wtr	650-59642-3900	INV00332278	1,415.89
Total 137305:						1,415.89
05/02/2024	137306	Utility Sales and Service Inc	Trigger Tamper Stanley - Elec	660-19184	0214470-IN	144.16
Total 137306:						144.16
05/02/2024	137307	Wells Fargo Vendor Financial Services L	Bobcat Toolcat	457-53300-8160	5029508221	1,268.82
Total 137307:						1,268.82
05/02/2024	137308	West & Dunn LLC	Monthly Flat Fee - March 2024	100-51340-2120	10151	6,137.88
05/02/2024	137308	West & Dunn LLC	Monthly Flat Fee - Feb 2024	100-51340-2120	9632	6,137.88
Total 137308:						12,275.76
05/02/2024	137309	WEX Bank	Gasoline	250-55150-3900	96388193	7,381.04
Total 137309:						7,381.04
05/02/2024	137310	Weyers Equipment Inc	Hustler Excel 944058 Yr: 2024 - Rec	454-55400-8150	01-206051	35,000.00
Total 137310:						35,000.00
05/02/2024	137311	Wisconsin Public Service	LIBRARY	280-55110-2220	0401271669-23;4/24	800.56
05/02/2024	137311	Wisconsin Public Service	WARM BLDG	100-55200-2220	0401271669-12;4/24	34.55
05/02/2024	137311	Wisconsin Public Service	CITY HALL	100-51600-2220	0401271669-24;4/24	711.13
05/02/2024	137311	Wisconsin Public Service	GENERATOR	660-59588-2220	0401271669-38;4/24	16.77
05/02/2024	137311	Wisconsin Public Service	1401 Lake Street	660-49390	0401271669-35;4/24	3,268.58

Check Issue Date	Check Number	Payee	Description	Invoice GL Account	Invoice Number	Invoice Amount
Total 137311:						4,831.59
05/02/2024	137312	Zarnoth Brush Works Inc	Supplies-PW	680-59710-3900	0197684-IN	3,064.30
Total 137312:						3,064.30
05/09/2024	137313	ADRC of the Lakeshore	Congregate meal donations - April 2024	250-23150	4/30/2024	451.80
Total 137313:						451.80
05/09/2024	137314	Amazon Business - Debit Memo	Supplies - DPW	100-53341-2900	1RT7-JP16-NXNC	1,153.50
05/09/2024	137314	Amazon Business - Debit Memo	Supplies - P&R	100-55200-3900	1CTR-9PHL-NGRQ	170.99
05/09/2024	137314	Amazon Business - Debit Memo	Supplies - Fire	100-52200-3500	1L3V-VHKW-NL9C	604.82
05/09/2024	137314	Amazon Business - Debit Memo	Supplies - Ec Dev	258-56700-3900	1KYN-LP3R-LNYM	21.69
05/09/2024	137314	Amazon Business - Debit Memo	Supplies - PD	461-52100-8150	1D4K-YWGF-LFPD	226.54
05/09/2024	137314	Amazon Business - Debit Memo	Supplies - Sr Center	250-55150-3900	1RHC-MXP4-NJF7	74.63
05/09/2024	137314	Amazon Business - Debit Memo	Supplies - Elec	650-59921-3100	1KDM-14TD-MLND	239.99
Total 137314:						2,492.16
05/09/2024	137315	AnSer Services	After hours answering service-Elec & Wtr	650-59665-2900	6502-050124	425.74
Total 137315:						425.74
05/09/2024	137316	Bellin Health	CPR Cards	455-52200-3900	MB11746	114.00
Total 137316:						114.00
05/09/2024	137317	Child's World, The	JNF - Lib	280-55112-3400	NA159774	346.25
Total 137317:						346.25
05/09/2024	137318	CivicPlus LLC	Web Hosting & Maintenance	100-51450-2900	299634	7,163.00
Total 137318:						7,163.00
05/09/2024	137319	Cool City Cleaners Inc	Towel/Mop Cleaning - WTP	690-59820-2900	1782	56.00
Total 137319:						56.00

Check Issue Date	Check Number	Payee	Description	Invoice GL Account	Invoice Number	Invoice Amount
05/09/2024	137320	Country Visions Cooperative	Diesel - DPW	100-16120	STATMENT 4/30/24	5,482.59
Total 137320:						5,482.59
05/09/2024	137321	Dept of Administration	Public Benefit Fees FY24 Q3	660-29253	505-0000089993	12,084.56
Total 137321:						12,084.56
05/09/2024	137322	Destination Wisconsin	Associate Member Application - 2024	258-56700-3210	5/2/2024	250.00
Total 137322:						250.00
05/09/2024	137323	ENTERPRISE FM TRUST	Monthly Lease Payments - May 2024	690-59828-2410	STATEMENT 581377A-050	21,399.76
Total 137323:						21,399.76
05/09/2024	137324	Gerber Leisure Products Inc	Park Bench (18th & Wash Accident)	100-16120	11055	2,664.00
Total 137324:						2,664.00
05/09/2024	137325	Hall Signs	Street Marker Brackets - PW	100-16120	90876	120.84
Total 137325:						120.84
05/09/2024	137326	Hubbart Electric Inc	Service - Library	280-55110-2410	20877C	562.00
Total 137326:						562.00
05/09/2024	137327	InfoSend Inc.	Utility Bill Mailing - April 2024	690-59840-3110	261754	4,947.08
Total 137327:						4,947.08
05/09/2024	137328	James Imaging Systems Inc.	Contract R14490-MPS-01 4/29/24-5/28/2	660-59921-3900	1437551	329.97
Total 137328:						329.97
05/09/2024	137329	Kaat's Water Conditioning Inc	Bottled water, 6303 Riverview Dr 5/1/24-	419-53600-2900	04/30/2024	60.24
Total 137329:						60.24
05/09/2024	137330	Klein's Hardware Hank	Supplies- Wtr	650-59643-3900	37882	29.99

Check Issue Date	Check Number	Payee	Description	Invoice GL Account	Invoice Number	Invoice Amount
Total 137330:						29.99
05/09/2024	137331	Laack, Olivia	Dance Class - 1st & 2nd Semester Sept	100-55300-2900	5/3/2024	1,628.00
Total 137331:						1,628.00
05/09/2024	137332	Lerner Publishing Group	Jnf-Lib	280-55112-3400	1491412	499.78
Total 137332:						499.78
05/09/2024	137333	MacQueen Equipment	Wash Out Kit - DPW	100-16120	P32784	31.24
Total 137333:						31.24
05/09/2024	137334	Manitowoc Disposal Inc	6 Yd - April 2024 & Small Box May 2024	640-53620-2900	78304	420.00
05/09/2024	137334	Manitowoc Disposal Inc	Empty Dumpsters - DPW	680-59710-2900	78242	288.75
Total 137334:						708.75
05/09/2024	137335	Manitowoc Public Utilities	5000 Memorial Drive	650-59602-2900	04/30/2024	836.00
Total 137335:						836.00
05/09/2024	137336	Manitowoc Trophy	Signage - P&R	100-23158	45940	30.00
05/09/2024	137336	Manitowoc Trophy	John Coddington - Rec	100-23158	45971	30.00
Total 137336:						60.00
05/09/2024	137337	Marco	Agreement 016-1603090-000 - Lib	280-55110-2130	36472019	321.22
Total 137337:						321.22
05/09/2024	137338	Matt's Services LLC	Paver Fields - Central Park West	415-55410-2900	4912	1,750.00
Total 137338:						1,750.00
05/09/2024	137339	McMahon Associates Inc	Sandy Bay Highlands Stormwater Analys	290-56700-2900	934806	619.00
Total 137339:						619.00

Check Issue Date	Check Number	Payee	Description	Invoice GL Account	Invoice Number	Invoice Amount
05/09/2024	137340	MSA Professional Services Inc	Washington Bridge Modification Plan	241-56700-8130	004230	7,490.00
Total 137340:						7,490.00
05/09/2024	137341	North Central Laboratories	Lab supplies - WWTP	690-59820-3900	503006	275.43
05/09/2024	137341	North Central Laboratories	Lab supplies - WWTP	690-59820-3900	503207	505.97
Total 137341:						781.40
05/09/2024	137342	OpenPoint LLC	OpenPoint Subscription - May 2024	660-59923-2403	1529	1,960.00
Total 137342:						1,960.00
05/09/2024	137343	Payment Service Network	Services 4/1/24-4/30/24	690-59840-3900	293486	7.95
Total 137343:						7.95
05/09/2024	137344	Payment Service Network	CC fees - Elijah Vue Donation Fund	100-52100-3901	294780	14.87
Total 137344:						14.87
05/09/2024	137345	Premium Waters Inc	Lab Water - WTP	690-59820-2900	391197117	124.49
Total 137345:						124.49
05/09/2024	137346	Quadient Finance USA Inc.	Postage - Closing Date 4/24/24	100-16210	4/23/2024	2,000.00
Total 137346:						2,000.00
05/09/2024	137347	Quanta Receivables LP - M J Electric	Structure Inspections	660-19107	25167046653-1	18,144.24
Total 137347:						18,144.24
05/09/2024	137348	Reinders	Supplies - Rec	100-55400-3900	2722940-00	2,183.90
Total 137348:						2,183.90
05/09/2024	137349	RESCO	Materials - Elec	660-19154	3031146	1,962.51
05/09/2024	137349	RESCO	Materials - Elec	660-19154	3031163	18,561.04
05/09/2024	137349	RESCO	Supplies - Elec	660-59593-3900	3031352	174.82
05/09/2024	137349	RESCO	Supplies-Elec	660-59593-3900	3031394	51.42



Check Issue Date	Check Number	Payee	Description	Invoice GL Account	Invoice Number	Invoice Amount
05/09/2024	137349	RESCO	Materials - Elec	660-19154	3031511	2,272.50
Total 137349:						23,022.29
05/09/2024	137350	Shawn Williams Creative-Social Media	Social Media Audit, Strategy, Photo & Vid	258-56700-2100	926	1,150.00
Total 137350:						1,150.00
05/09/2024	137351	Storm the Lawn Pro LLC	Rec Fields - P&R	100-55400-2900	505580	112.04
Total 137351:						112.04
05/09/2024	137352	Tillmann Wholesale Growers	Tree / F. Taddy - P&R	100-23158	290924	250.00
Total 137352:						250.00
05/09/2024	137353	Two Rivers Automotive Inc.	Oil - P&R	100-55200-3410	5172-307900	6.89
Total 137353:						6.89
05/09/2024	137354	Two Rivers School District	STEAMPunk First Robotics Team #4531	282-55110-7008	5/2/2024	300.00
Total 137354:						300.00
05/09/2024	137355	Unique Management Services Inc	Apr 2024 Placements	280-55110-2130	6125983	116.50
Total 137355:						116.50
05/09/2024	137356	Vetting Customs	Decorative Post Bases - P&R	100-16120	8841	484.00
Total 137356:						484.00
05/09/2024	137357	West & Dunn LLC	Monthly Flat Fee - April 2024	100-51340-2120	10407	.00
Total 137357:						.00
05/09/2024	137358	Wisconsin DNR-Environmental Fees	2024 Environmental Fees - WWTP	690-59855-2900	436005680-2024-1	13,945.48
Total 137358:						13,945.48
05/09/2024	137359	Wisconsin Public Service	1520 17TH ST - Rec	100-55140-2220	0401271669-04;4/24	1,011.65

Check Issue Date	Check Number	Payee	Description	Invoice GL Account	Invoice Number	Invoice Amount
05/09/2024	137359	Wisconsin Public Service	CEMETERY	100-54910-2220	0401271669-05;4/24	59.91
05/09/2024	137359	Wisconsin Public Service	PARK SHELTER	100-55200-2220	0401271669-14;4/24	18.44
05/09/2024	137359	Wisconsin Public Service	1300 35th Street - Rec	100-55400-2220	0401271669-7;4/24	100.29
05/09/2024	137359	Wisconsin Public Service	Bridge Bldg - Engineering	100-53341-2220	0401271669-30;4/24	56.62
05/09/2024	137359	Wisconsin Public Service	1916 COLUMBUS ST - Elec	660-59588-2220	0401271669-10;4/24	136.15
05/09/2024	137359	Wisconsin Public Service	RESEVOIR	650-59661-2220	0401271669-02;4/24	48.87
05/09/2024	137359	Wisconsin Public Service	SOUTH TWR	650-59661-2220	0401271669-25;4/24	47.76
05/09/2024	137359	Wisconsin Public Service	EAST TWR	650-59661-2220	0401271669-26;4/24	47.18
05/09/2024	137359	Wisconsin Public Service	HIGH LIFT	650-59626-2220	0401271669-32;4/24	166.78
05/09/2024	137359	Wisconsin Public Service	FILTER PLANT	650-59643-2220	0401271669-33;4/24	1,900.65
Total 137359:						3,594.30
05/09/2024	137360	WOMT	Weekly 2-Minute Feature	258-56700-2910	415-00002-0009	418.00
Total 137360:						418.00
05/16/2024	137361	AECOM Technical Services Inc	Landfill Support - Seep Investigation	419-53600-2900	2000886953	425.00
Total 137361:						425.00
05/16/2024	137362	Air One Equipment Inc	Helmet Fronts-FD	455-52200-8150	205672	443.00
05/16/2024	137362	Air One Equipment Inc	Helmet Fronts-FD	455-52200-8150	205673	66.00
Total 137362:						509.00
05/16/2024	137363	Airgas USA LLC	Cylinder Rental - WWTP	100-53200-3900	5507255744	380.31
05/16/2024	137363	Airgas USA LLC	DPW Lease Renewal	100-53200-3900	5507942483	987.17
Total 137363:						1,367.48
05/16/2024	137364	Amazon Business - Debit Memo	Supplies - P&R	100-55140-2920	1HCC-D4YP-3LTD	390.51
05/16/2024	137364	Amazon Business - Debit Memo	Supplies - DPW	100-53200-3900	1WVV-YMLT-3L94	57.20
05/16/2024	137364	Amazon Business - Debit Memo	Supplies - Elec	650-59643-3900	1DM3-611J-346F	60.97
Total 137364:						508.68
05/16/2024	137365	Associated Trust Company	GOPN Dated 4/3/23 - 4/30/23-4/30/24	300-58100-6900	25512	475.00
Total 137365:						475.00

Check Issue Date	Check Number	Payee	Description	Invoice GL Account	Invoice Number	Invoice Amount
05/16/2024	137366	Aurora Health Care	Drug Screen	100-53200-2900	553358	207.00
Total 137366:						207.00
05/16/2024	137367	B&M Waste Service Inc	Portable Restroom Rental - Magee Scho	100-55300-2900	176617	95.00
Total 137367:						95.00
05/16/2024	137368	Carpenter, Stephanie	Logo Designs for Explore Two Rivers	258-56700-2100	108	637.50
Total 137368:						637.50
05/16/2024	137369	Center Point Large Print	Books/ALP - Library	280-55111-3430	2090824	44.94
05/16/2024	137369	Center Point Large Print	Books/ALP - Library	280-55111-3430	2094191	143.82
Total 137369:						188.76
05/16/2024	137370	City of Two Rivers	Garbage Stickers - Library	640-46310	5/13/2024	111.00
Total 137370:						111.00
05/16/2024	137371	Coughlan Companies LLC	Books/JNF - Lib	280-55112-3400	353207	435.81
Total 137371:						435.81
05/16/2024	137372	Cretton Enterprises Inc	April 2024 Services - Rec	280-55110-3560	12056	2,222.53
05/16/2024	137372	Cretton Enterprises Inc	April 2024 Services	100-55410-2900	12041	3,980.70
05/16/2024	137372	Cretton Enterprises Inc	Plant 44 Trees / Mulch	263-55210-2900	12049	18,012.50
05/16/2024	137372	Cretton Enterprises Inc	Landscape Wayside	100-55410-2900	12058	2,000.00
Total 137372:						26,215.73
05/16/2024	137373	Cummins Sales and Service	Service-FD	100-52200-2900	FA-59553	896.27
Total 137373:						896.27
05/16/2024	137374	Diamond Business Graphics	Accounts Payable Checks - Finance	100-51510-3100	210700	285.31
Total 137374:						285.31
05/16/2024	137375	Erickson Sports LLC	Girls Softball Tank Top - P&R	100-55300-3900	1755	2,018.00

Check Issue Date	Check Number	Payee	Description	Invoice GL Account	Invoice Number	Invoice Amount
Total 137375:						2,018.00
05/16/2024	137376	Fire Dept Petty Cash	Petty cash reimbursement	100-52200-3850	5/14/2024	148.43
Total 137376:						148.43
05/16/2024	137377	Forster, Robert	Translation	100-52115-2150	5/4/2024	40.00
Total 137377:						40.00
05/16/2024	137378	Frank's Radio Service Inc.	Radio Service Agreement / May 2024 - F	100-52200-2900	125277	100.00
Total 137378:						100.00
05/16/2024	137379	Green Acres Landscaping Inc.	Liquid Systemic Drench - Cem	100-54910-3900	38022	849.00
Total 137379:						849.00
05/16/2024	137380	Halogen Supply Company	Pro Shock / Central Park Fountains - P&	100-55200-3900	00611715	625.23
Total 137380:						625.23
05/16/2024	137381	HILTI Inc.	Grinder Repair -- DPW	100-53200-2900	4622761491	159.00
Total 137381:						159.00
05/16/2024	137382	Hydroclean Equipment Inc	Equipment Repairs - DPW	100-53200-3900	25173	196.00
Total 137382:						196.00
05/16/2024	137383	HydroCorp	Monthly Comm CCR Program - Wtr	650-59664-2900	CI-00184	1,478.00
Total 137383:						1,478.00
05/16/2024	137384	James Leasing LLC	Toshiba Lease JL-502 5/6/2024-6/5/2024	100-54150-2900	16890	116.37
Total 137384:						116.37
05/16/2024	137385	JD Farms and Trucking LLC	Services - PD(Elijah Vue Case)	100-52100-3901	2855	14,254.00

Check Issue Date	Check Number	Payee	Description	Invoice GL Account	Invoice Number	Invoice Amount
Total 137385:						14,254.00
05/16/2024	137386	Klein, Patricia Ann	Simply Seniors Exercise Class - 4/1/24-4	100-55300-2900	5/7/2024	50.40
Total 137386:						50.40
05/16/2024	137387	Klein's Hardware Hank	Supplies- Wtr	650-59643-3900	36938	17.97
05/16/2024	137387	Klein's Hardware Hank	Supplies- Wtr	650-59643-3900	37520	4.49
05/16/2024	137387	Klein's Hardware Hank	Supplies- Wtr	650-59643-3900	38388	10.94
Total 137387:						33.40
05/16/2024	137388	LaFond, John	Energy Star Rebate - Dehumidifier	660-29253	5/13/2024	15.00
Total 137388:						15.00
05/16/2024	137389	Lincoln Contractors Supply Inc	Equipment Rental / Neshotah Park - DP	100-16120	R30688(2)	570.00
Total 137389:						570.00
05/16/2024	137390	M.A.S. Industries Inc	Banner by Lift Station-Tourism	258-56700-2911	052124	215.28
Total 137390:						215.28
05/16/2024	137391	Mammoth Construction LLC	Contrace # 1-2024 - Estimate #1	690-19107	1-2024 ESTIMATE #1	432,156.15
Total 137391:						432,156.15
05/29/2024	137392	Manitowoc Co Health Department	Neshotah Beach Concessions License A	100-55400-2900	5/14/2024	.00
Total 137392:						.00
05/16/2024	137393	Manitowoc Co. Youth Sports Inc.	2024 Season - Team Entry Fee	100-23160	4/22/24	660.00
Total 137393:						660.00
05/16/2024	137394	Manitowoc Disposal Inc	Recycling & Refuse Collect 4/28/24-5/11/	640-53620-2900	4/28/24-5/11/24	16,805.35
Total 137394:						16,805.35

Check Issue Date	Check Number	Payee	Description	Invoice GL Account	Invoice Number	Invoice Amount
05/16/2024	137395	Manitowoc Public Utilities	2124 Woodland Dr-WTP	690-59820-2210	4/29/2024	30.66
Total 137395:						30.66
05/16/2024	137396	Manitowoc Trophy	Signage - P&R	100-23158	46046	30.00
05/16/2024	137396	Manitowoc Trophy	Medals & Ribbons - P&R	100-23160	46004	100.00
05/16/2024	137396	Manitowoc Trophy	Signage - P&R	100-55300-3100	46079	38.00
Total 137396:						168.00
05/16/2024	137397	Med Compass	Services - FD	100-52120-2152	45369	6,235.00
Total 137397:						6,235.00
05/16/2024	137398	Northern Lake Service Inc	2024 Lead & Copper Testing	650-59675-2900	2406598	1,211.25
05/16/2024	137398	Northern Lake Service Inc	2024 Lead & Copper Testing	650-59675-2900	2406599	1,211.25
Total 137398:						2,422.50
05/16/2024	137399	Oestreich, Marissa & Cole	Refund - Overpayment on Final Bill	660-21130	5/10/2024	233.00
Total 137399:						233.00
05/16/2024	137400	Personnel Evaluation Inc	PEP Billing 4/1/24-4/30/24 - PD	100-52120-2142	51374	25.00
Total 137400:						25.00
05/16/2024	137401	Przedwiecki, Tony	Two Rivers Central Park Concert Series	262-55320-2900	09/28/2023	700.00
Total 137401:						700.00
05/16/2024	137402	R&J Fricke Inc	6 Bag Concrete - Neshotah	100-16120	15785	1,768.00
05/16/2024	137402	R&J Fricke Inc	6 Bag Concrete - Neshotah	100-16120	15786	2,720.00
05/16/2024	137402	R&J Fricke Inc	6 Bag Concrete - Neshotah Park	100-16120	15787	2,720.00
05/16/2024	137402	R&J Fricke Inc	6 Bag Concrete - Neshotah	100-16120	15788	1,836.00
Total 137402:						9,044.00
05/16/2024	137403	Renegade Pest Management	Insecticide Treatment - CH	100-51600-3500	12791	180.00



Check Issue Date	Check Number	Payee	Description	Invoice GL Account	Invoice Number	Invoice Amount
Total 137403:						180.00
05/16/2024	137404	Risch, AI	Refund - Overpayment on Final Bill	660-21130	5/10/2024	119.35
Total 137404:						119.35
05/16/2024	137405	Schaus Mechanical	Boiler Repair - WWTP	690-59834-2900	SD11106	1,006.08
Total 137405:						1,006.08
05/16/2024	137406	Schroeder Bros Co	Shipping - WWTP	690-59820-2900	94808	17.79
Total 137406:						17.79
05/16/2024	137407	SEERA Focus on Energy	Focus Program - 04/30/2024	660-29253	APRIL 2024	4,959.76
Total 137407:						4,959.76
05/16/2024	137408	Service Tech LLC	Electric Motor - WWTP	690-59833-3900	89968	9,137.50
Total 137408:						9,137.50
05/16/2024	137409	Signs Plus	Sew/Patch Firefighter Jacket - FD	100-52200-3850	1046	75.00
Total 137409:						75.00
05/16/2024	137410	Two Rivers Public Schools	Raider Mfg work for TR Fire Dept.	455-52200-3900	TRFD 1/11/2024	1,350.00
Total 137410:						1,350.00
05/16/2024	137411	Voelker, Jerry	TR Central Park Concert Series - 2024	262-55320-2900	4/29/2024	600.00
Total 137411:						600.00
05/16/2024	137412	West & Dunn LLC	Monthly Flat Fee - April 2024	100-51340-2120	#10407	6,137.88
Total 137412:						6,137.88
05/16/2024	137413	Weyers Equipment Inc	Blades - P&R	100-55200-3900	01-206674	124.35

Check Issue Date	Check Number	Payee	Description	Invoice GL Account	Invoice Number	Invoice Amount
Total 137413:						124.35
05/16/2024	137414	Wisc Dept of Transportation	Deposit in TVRP Program Account - PD	100-45131	5/8/24	9.00
Total 137414:						9.00
05/16/2024	137415	Wisc State Laboratory/Hygiene	Flouride Samples	650-59642-2900	773734	29.00
Total 137415:						29.00
05/16/2024	137416	Wisconsin Public Service	FIRE DEPT	100-52200-2220	0401271669-03;4/24	492.27
Total 137416:						492.27
05/16/2024	137417	WPPI - Debit Memo	April 2024 Purchased Power	660-59930-2920	25-42024	438,928.51
Total 137417:						438,928.51
05/17/2024	137418	R Braun Inc	Elijah Vue Case - PD	100-52100-3901	SVC_041150	12,293.09
Total 137418:						12,293.09
05/23/2024	137419	Amazon Business - Debit Memo	Supplies - Maintenance	100-51510-3100	11V4-XT4Y-3VHP	368.44
05/23/2024	137419	Amazon Business - Debit Memo	Supplies - CM	100-51410-3100	1PJK-LJQQ-P14N	91.26
Total 137419:						459.70
05/23/2024	137420	ATC Commerical Warewashing	Supplies-Senior Center	100-54150-3500	INV-8577	248.00
05/23/2024	137420	ATC Commerical Warewashing	Supplies-Senior Center	100-54150-3500	INV-8771	53.00
Total 137420:						301.00
05/23/2024	137421	B&M Waste Service Inc	Portable Restroom Rental-May 13, 2024-	100-55200-2900	176797	540.00
05/23/2024	137421	B&M Waste Service Inc	Portable Restroom Rental - Coast Guard	100-55200-2900	176824	430.00
Total 137421:						970.00
05/23/2024	137422	Bank First National	Neshotah Beach Concession Stand Start	262-55320-3900	MAY 22, 2024	150.00

Check Issue Date	Check Number	Payee	Description	Invoice GL Account	Invoice Number	Invoice Amount
Total 137422:						150.00
05/23/2024	137423	Braun Building Center	Ground Maintenance - Parks	100-55200-3500	BB078665701	679.60
Total 137423:						679.60
05/23/2024	137424	Cengage Learning Inc. / Gale	ALP Books - Library	280-55111-3430	84283574	30.39
05/23/2024	137424	Cengage Learning Inc. / Gale	ALP Books - Library	280-55111-3430	84277706	187.94
05/23/2024	137424	Cengage Learning Inc. / Gale	ALP Books - Library	280-55111-3430	84287736	56.78
05/23/2024	137424	Cengage Learning Inc. / Gale	ALP Books - Library	280-55111-3430	84266186	122.36
Total 137424:						397.47
05/23/2024	137425	Center Point Large Print	Alp-Lib	280-55111-3430	2094923	143.22
Total 137425:						143.22
05/23/2024	137426	Charter Communications	Service 5/19/24-6/18/24 - Sr. Cntr	100-54150-2900	171242001051424	98.86
Total 137426:						98.86
05/23/2024	137427	Complete Office of Wisconsin	Paper - 11X17	100-16211	707261	573.48
Total 137427:						573.48
05/23/2024	137428	Eis Implement Inc	UTV Veh Maint - Cem	100-54910-2410	WO #51884	1,311.03
Total 137428:						1,311.03
05/23/2024	137429	Electric Power Systems International Inc	Services - Elec	660-19107	INV_00150013	19,998.89
Total 137429:						19,998.89
05/23/2024	137430	Frank's Radio Service Inc.	Remote Speaker Mic w/ Audio - PD	100-52115-3230	125301	641.52
Total 137430:						641.52
05/23/2024	137431	Friends of Two Rivers Snowfest	Opportunity Grant	258-56700-2130	5/22/2024	1,000.00

Check Issue Date	Check Number	Payee	Description	Invoice GL Account	Invoice Number	Invoice Amount
Total 137431:						1,000.00
05/23/2024	137432	Frontier	Telephone	650-59661-2200	5741 5/13/24	106.74
Total 137432:						106.74
05/23/2024	137433	Gannett Wisconsin LocaliQ	Engineering Ads	100-53330-2910	0006350560	553.72
Total 137433:						553.72
05/23/2024	137434	Green Acres Landscaping Inc.	Geraniums - Cem	100-54910-2900	38155	3,000.00
Total 137434:						3,000.00
05/23/2024	137435	Hanson, Dan	Downtown Friday Night Live - June 21, 2	262-55320-2900	MAY 20, 2024	500.00
Total 137435:						500.00
05/23/2024	137436	Hastings Fiber Glass Products	Supplies - Elec	660-59583-3900	682175-1	2,190.78
Total 137436:						2,190.78
05/23/2024	137437	Hawkins Inc	Azone-15	650-59641-3910	6759647	3,065.06
Total 137437:						3,065.06
05/23/2024	137438	Hubbart Electric Inc	Wiring on Mixer in East Wtr Twr	650-59672-2900	21420	172.00
Total 137438:						172.00
05/23/2024	137439	IDEXX Distribution Inc.	Lab Supplies - Wtr	650-59642-3900	3151564433	26.80
Total 137439:						26.80
05/23/2024	137440	James Imaging Systems Inc.	Contract R113706-01 - Coverage Period	100-53100-3100	1444276	435.07
05/23/2024	137440	James Imaging Systems Inc.	Contract R113707-01 - Coverage Period	100-55140-3100	1444282	1,080.30
05/23/2024	137440	James Imaging Systems Inc.	Contract R113705-01 - Coverage Period	100-55140-3100	1444275	270.99
Total 137440:						1,786.36

Check Issue Date	Check Number	Payee	Description	Invoice GL Account	Invoice Number	Invoice Amount
05/23/2024	137441	Kiwanis	Opportunity Grant	258-56700-2130	MAY 20, 2024	750.00
Total 137441:						750.00
05/23/2024	137442	Klein's Hardware Hank	Supplies - Rec	100-54910-3900	STATEMENT 5/7/24	343.97
05/23/2024	137442	Klein's Hardware Hank	Supplies- Wtr	650-59643-3900	39087	11.98
05/23/2024	137442	Klein's Hardware Hank	Supplies- Wtr	650-59643-3900	39898	4.99
Total 137442:						360.94
05/23/2024	137443	Liberty Mutual Insurance	Rec Dept - Net Whackers	100-51930-5111	000319	110.00
Total 137443:						110.00
05/23/2024	137444	Manitowoc Co Health Department	ID #138 BHEP-8CRLRU - Retail Food -	100-55140-2900	ID # 138 BHEP-8CRLRU	299.00
Total 137444:						299.00
05/23/2024	137445	Manitowoc Co Treasurer	County Jail & Driver Improvement Surch	100-21125	5/14/2024	703.00
Total 137445:						703.00
05/23/2024	137446	Manitowoc Engraving Inc	Garbage Stickers	640-53620-3900	32208	1,185.00
Total 137446:						1,185.00
05/23/2024	137447	Manitowoc Trophy	Council Chamber name plate - Ben Mein	100-51410-3100	46050	10.00
Total 137447:						10.00
05/23/2024	137448	Maritime Plumbing	Labor & Material to install a new drain in	100-51600-3500	11448	1,500.00
05/23/2024	137448	Maritime Plumbing	Labor & Material to repair leaking hot wat	100-51600-3500	11441	2,086.00
Total 137448:						3,586.00
05/23/2024	137449	Mid-American Research Chemical	C.H. Building/Grounds Maint - Supplies	100-55140-3500	0818493-IN	862.00
05/23/2024	137449	Mid-American Research Chemical	Supplies - Cemetary	100-54910-3900	0818494-IN	937.25
Total 137449:						1,799.25
05/23/2024	137450	MSA Professional Services Inc	Two Rivers GIS Services	260-55210-2900	004039	1,275.00

Check Issue Date	Check Number	Payee	Description	Invoice GL Account	Invoice Number	Invoice Amount
05/23/2024	137450	MSA Professional Services Inc	GIS Services - Wtr	650-59642-2900	004510	1,275.00
Total 137450:						2,550.00
05/23/2024	137451	Northern Lake Service Inc	2024 Lead & Copper Testing	650-59675-2900	2407616	930.00
Total 137451:						930.00
05/23/2024	137452	N-Tech Consulting	Agreement Managed Firewall - April 202	670-59930-2900	16334	249.00
Total 137452:						249.00
05/23/2024	137453	Parkitecture & Planning LLC	TR Riverside Park - Conceptual Design	454-55400-8830	24.014 - INV. 1	1,792.00
Total 137453:						1,792.00
05/23/2024	137454	Penworthy Company LLC, The	Books JEF - Lib	280-55112-3530	0599723-IN	216.70
Total 137454:						216.70
05/23/2024	137455	Piggly Wiggly	Supplies - FD	100-52210-2900	5/15/2024	14.78
Total 137455:						14.78
05/23/2024	137456	Quadient Leasing USA Inc	Folder/sorter lease 10-Jun-24 To 09-Sep-	650-59903-3900	Q1329480	996.03
Total 137456:						996.03
05/23/2024	137457	R&J Fricke Inc	6 Bag Concrete - Neshotah Park	100-16120	15833	2,312.00
05/23/2024	137457	R&J Fricke Inc	6 Bag Concrete - Neshotah Park	100-16120	15832	1,768.00
05/23/2024	137457	R&J Fricke Inc	6 Bag Concrete - Neshotah	100-16120	15857	1,428.00
05/23/2024	137457	R&J Fricke Inc	9 Bag Concrete - 12/Madison	100-16120	15858	1,480.00
05/23/2024	137457	R&J Fricke Inc	7 Bag Concrete - Roosevelt(13/Madison)	100-16120	15859	1,960.00
Total 137457:						8,948.00
05/23/2024	137458	Recreation Dept - Petty Cash	Work Permits	100-55300-2900	MAY 20, 2024	50.00
Total 137458:						50.00
05/23/2024	137459	Reinders	Supplies - Rec	100-55400-3900	2723497-00	285.87

Check Issue Date	Check Number	Payee	Description	Invoice GL Account	Invoice Number	Invoice Amount
05/23/2024	137459	Reinders	Supplies - Rec	100-55400-3900	2723556-00	795.50
05/23/2024	137459	Reinders	Supplies - Rec	100-55400-3900	2722940-01	1,234.08
Total 137459:						2,315.45
05/23/2024	137460	Renegade Pest Management	Pest Control - City Hall	100-51600-3500	12745	70.00
05/23/2024	137460	Renegade Pest Management	Pest Control - City Hall	100-51600-3500	12917	70.00
Total 137460:						140.00
05/23/2024	137461	Ridgeline Utility Co. Inc.	Annual Meter Calibrations - Wtr	650-59676-2900	1650	2,735.00
Total 137461:						2,735.00
05/23/2024	137462	Schuette Mfg & Steel Sales Inc	Make posts - Rec Fields (Balance)	454-55400-8840	150086(2)	1,390.00
Total 137462:						1,390.00
05/23/2024	137463	Service Tech LLC	Repair of Switch Gear Motor - Elec	660-59592-2900	90003	327.75
Total 137463:						327.75
05/23/2024	137464	SHI International Corp.	OES Maintenance & Support - IT	100-51450-2400	B18300856	7,712.40
Total 137464:						7,712.40
05/23/2024	137465	Signs Plus	Docks - other supplies - Rec	218-53540-3900	1057	47.25
Total 137465:						47.25
05/23/2024	137466	Sonnenburg Builders	CIAC Pymnt Reimbursement 4227 Mishi	660-29252	5/15/2024	346.19
Total 137466:						346.19
05/23/2024	137467	State of Wisconsin	April 2024 penalty surcharges	100-21125	5/14/2024	2,503.15
Total 137467:						2,503.15
05/23/2024	137468	SwimSmart Technology LLC	Hardware Delivered - Rec	454-55400-8830	SSI-240124-2-22	10,940.00



Check Issue Date	Check Number	Payee	Description	Invoice GL Account	Invoice Number	Invoice Amount
Total 137468:						10,940.00
05/23/2024	137469	Town & Country Engineering Inc.	Screw Press Punchlist	690-19107	26685	2,728.75
05/23/2024	137469	Town & Country Engineering Inc.	2024 SDW & CWF Loan Assistance	216-59200-2900	26686	5,126.02
05/23/2024	137469	Town & Country Engineering Inc.	2023 SDW & CWF Loan Assistance	650-19107	25996	310.00
05/23/2024	137469	Town & Country Engineering Inc.	2024 SDW & CWF Loan Assistance	650-19107	25997	735.00
05/23/2024	137469	Town & Country Engineering Inc.	Screw Press - electrical work, etc	690-19107	26208	2,457.15
05/23/2024	137469	Town & Country Engineering Inc.	2024 SDW & CWF Loan Assistance	650-19107	26209	210.00
05/23/2024	137469	Town & Country Engineering Inc.	Screw Press - electrical install/factory tes	690-19107	26297	1,401.90
05/23/2024	137469	Town & Country Engineering Inc.	2024 SDW & CWF Loan Assistance	650-19107	26298	7,167.17
Total 137469:						20,135.99
05/23/2024	137470	Two Rivers Main Street Inc.	Payment of Delinquent BID - 1806 Washi	100-25815	5/20/2024	128.20
Total 137470:						128.20
05/23/2024	137471	Two Rivers Main Street Inc.	2024 Visitor Information Services	258-56700-2900	MAY 22, 2024	12,000.00
Total 137471:						12,000.00
05/23/2024	137472	Two Rivers Octagon Club	4 Large TV/2 Monitors - Rec	100-55140-3500	052824	140.00
Total 137472:						140.00
05/23/2024	137473	USA Blue Book	Lab Supplies - Wtr	650-59642-3900	320805	908.76
Total 137473:						908.76
05/23/2024	137474	Veterans' Plumbing LLC	Service Repair at 2529 38th Street - Wtr	650-59675-2900	11791	224.92
05/23/2024	137474	Veterans' Plumbing LLC	Services - Library	280-55110-2410	11863	161.74
Total 137474:						386.66
05/23/2024	137475	Village of Mishicot Treasurer	April 2024 Municipal Court Forfeitures	100-21125	5/14/2024	510.00
Total 137475:						510.00
05/23/2024	137476	Vorpahl Fire & Safety	Service/Replace Fire Extinguisher - ELE	660-59588-2900	215381993	146.50

Check Issue Date	Check Number	Payee	Description	Invoice GL Account	Invoice Number	Invoice Amount
Total 137476:						146.50
05/23/2024	137477	Water Quality Investigations LLC	TWO-003 Two Rivers CCT Implementati	650-59923-2900	0424_02	3,000.90
Total 137477:						3,000.90
05/23/2024	137478	WEX Bank	Gasoline	250-55150-3900	97040355	9,954.30
Total 137478:						9,954.30
05/23/2024	137479	Wisc Dept Of Revenue-DEBITMEMO	April 2024 Sales Tax	640-29410	17-MAY-2024	12,615.96
Total 137479:						12,615.96
05/23/2024	137480	Wisc Dept Of Revenue-DEBITMEMO	2024 Gross Revenue May Assessment &	660-59408-9702	255-0000554400-18 5/17/	870.69
Total 137480:						870.69
05/23/2024	137481	Wisc Dept of Transportation	Overpayment of Parking Ticket 7481C3B	100-45131	5/17/2024	15.00
Total 137481:						15.00
05/23/2024	137482	Wisconsin Public Service	114 Davis Street	100-55400-2220	0401271669-1;5/24	19.84
05/23/2024	137482	Wisconsin Public Service	Pavillion	100-55200-2220	0401271669-42;5/24	24.47
05/23/2024	137482	Wisconsin Public Service	3801 Mishicot Rd.	100-54910-2220	0401271669-9;5/24	79.14
Total 137482:						123.45
05/23/2024	137483	Zabel Monument	365 Brick Project	415-55410-8200	MAY 12, 2024	45.00
Total 137483:						45.00
05/23/2024	137484	Zoro Tools Inc.	Hose Bibs - Wtr	650-59664-2900	INV14134062	95.03
Total 137484:						95.03
05/28/2024	137485	U.S. Bank-Debit Memo	Credit Card Usage - April 2024/May 2024	100-16000	APRIL/MAY 2024 STATEM	73,617.33
Total 137485:						73,617.33

Check Issue Date	Check Number	Payee	Description	Invoice GL Account	Invoice Number	Invoice Amount
05/30/2024	137486	4 K's Pest Control LLC	General Pest Control - Library	280-55110-2410	5/24/24	50.00
Total 137486:						50.00
05/30/2024	137487	Amazon Business - Debit Memo	Supplies - Fire (Promotions & Discounts)	100-52200-3850	1D37-1J46-P164	596.99
05/30/2024	137487	Amazon Business - Debit Memo	Supplies - WW	690-59820-3900	1CPD-1RKN-PGGJ	179.06
05/30/2024	137487	Amazon Business - Debit Memo	Supplies - ENG	100-53100-3900	1J3J-F4TF-PF6F	9.99
05/30/2024	137487	Amazon Business - Debit Memo	Supplies - WW	690-59833-3900	1PJK-LJQQ-NV3Y	183.92
05/30/2024	137487	Amazon Business - Debit Memo	Supplies - Fire	100-52200-3850	1WM6-Y1XN-41L3	388.72
Total 137487:						1,358.68
05/30/2024	137488	Amazon Business - Debit Memo	Supplies - Tourism	258-56700-3900	1X4F-Y4GM-16GF	12.49
Total 137488:						12.49
05/30/2024	137489	Badger Wholesale Company Inc.	Concessions Neshotah - Rec	261-55320-3900	1790968	668.81
Total 137489:						668.81
05/30/2024	137490	Boardman & Clark LLP	Pole Contacts Contract Update - Elec	660-59923-2120	284881	3,525.00
Total 137490:						3,525.00
05/30/2024	137491	Carpenter Decorating Co Inc	City Hall X-mas wreaths	459-51600-8170	240279D	5,803.44
Total 137491:						5,803.44
05/30/2024	137492	Carpenter, Stephanie	New Logo Design - Tourism	258-56700-1340	109	787.50
Total 137492:						787.50
05/30/2024	137493	Communications Engineering Co	Maintenance - Lib	280-55110-2410	424497	185.00
Total 137493:						185.00
05/30/2024	137494	Delta Dental of Wisconsin	Delta Premiums - June 2024	100-21532	2157815	5,950.38
Total 137494:						5,950.38
05/30/2024	137495	Fire Dept Petty Cash	Petty cash reimbursement	100-52210-2410	5/28/2024	122.20

Check Issue Date	Check Number	Payee	Description	Invoice GL Account	Invoice Number	Invoice Amount
05/30/2024	137495	Fire Dept Petty Cash	Petty cash reimbursement	100-52200-3850	5/15/2024	28.00
Total 137495:						150.20
05/30/2024	137496	Friends of Point Beach	Opportunity Grant - Tourism	258-56700-2130	MAY 28, 2024	500.00
Total 137496:						500.00
05/30/2024	137497	Gaedtke, Mike	Driver tip - Fireside: Nunsense	250-55150-3300	MAY 28TH, 2024	100.00
Total 137497:						100.00
05/30/2024	137498	GFL Environmental	Grit Dump - WWTP	690-59820-2900	U30000143945	296.65
Total 137498:						296.65
05/30/2024	137499	Hydroclean Equipment Inc	Pressure Washer Maintenance - Elec	660-59598-2900	25406	185.32
Total 137499:						185.32
05/30/2024	137500	James Leasing LLC	Contract JL-171-01 Coverage 5/24/24-6/	100-53200-5310	16984	2,499.28
Total 137500:						2,499.28
05/30/2024	137501	Kemira Water Solutions Inc	Chemicals-WWTP	690-59824-4910	9017835590	11,386.70
Total 137501:						11,386.70
05/30/2024	137502	Ladwig, Richard	Energy Star Rebate - Clothes Washer &	660-29253	5/29/2024	65.00
Total 137502:						65.00
05/30/2024	137503	Lehner, Jacinta	EMT - Basic Training 2024	270-52300-2920	5/16/2024	1,164.07
Total 137503:						1,164.07
05/30/2024	137504	Lincoln Contractors Supply Inc	Ratchet Plates - DPW	100-16120	198921	15.72
Total 137504:						15.72
05/30/2024	137505	Manitowoc Co Health Department	ID# 138 JWAI-CFJ2RH	262-55320-2900	MAY 22, 2024	299.00

Check Issue Date	Check Number	Payee	Description	Invoice GL Account	Invoice Number	Invoice Amount
Total 137505:						299.00
05/30/2024	137506	Manitowoc Co Solid Waste	PW Monthly Dumpster - April 2024	680-59710-2900	STATEMENT 27999	204.08
05/30/2024	137506	Manitowoc Co Solid Waste	April 2024 Service - PW	640-53620-2900	STATEMENT 28015	18,866.42
05/30/2024	137506	Manitowoc Co Solid Waste	Street Sweepings - PW	680-59710-2900	STATEMENT 28041	2,112.41
Total 137506:						21,182.91
05/30/2024	137507	Manitowoc Disposal Inc	Recycling & Refuse Collect 5/12/2024-5/	640-53620-2900	5/30/2024	16,805.35
Total 137507:						16,805.35
05/30/2024	137508	Manitowoc Trophy	Special Events - Other	100-55310-3900	45894	60.00
Total 137508:						60.00
05/30/2024	137509	Maritime Ford	Shocks - PW	100-16120	142076-1	289.10
05/30/2024	137509	Maritime Ford	Axle - PW	100-16120	142075	126.82
Total 137509:						415.92
05/30/2024	137510	Minnesota Life Insurance Co	Life Insurance premium - June 2024	100-21531	JUNE 2024	3,869.98
Total 137510:						3,869.98
05/30/2024	137511	Northern Lake Service Inc	Lead & Copper Testing - Wtr	650-59675-2900	2407058	1,211.25
05/30/2024	137511	Northern Lake Service Inc	Raw TOC Testing - Wtr	650-59642-2900	2407299	65.66
05/30/2024	137511	Northern Lake Service Inc	Samples - WWTP	690-59820-2900	2407144	726.63
05/30/2024	137511	Northern Lake Service Inc	Services - W&L	650-59675-2900	2407848	207.50
05/30/2024	137511	Northern Lake Service Inc	Services - W&L	650-59675-2900	2407849	182.50
05/30/2024	137511	Northern Lake Service Inc	Services - W&L	650-59675-2900	2407850	182.50
05/30/2024	137511	Northern Lake Service Inc	Services - W&L	650-59675-2900	2407851	182.50
Total 137511:						2,758.54
05/30/2024	137512	Painter, Dr. Christopher J.	2024 Annual Meeting - FD	270-52300-2920	5/15/2024	1,045.00
Total 137512:						1,045.00
05/30/2024	137513	Recreation Dept - Petty Cash	Petty cash reimbursement-Rec	100-55140-2900	MAY 23, 2024	30.00

Check Issue Date	Check Number	Payee	Description	Invoice GL Account	Invoice Number	Invoice Amount
Total 137513:						30.00
05/30/2024	137514	RESCO	Padmount transformers - Elec	660-19368	3034373	128,537.00
Total 137514:						128,537.00
05/30/2024	137515	Signs Plus	Signs - Parks	100-55200-3900	1057(2)	168.00
Total 137515:						168.00
05/30/2024	137516	TAPCO	Ped Xing-Full Housing + light - PW	100-16120	1779059	245.54
Total 137516:						245.54
05/30/2024	137517	Two Rivers Youth Sports Inc.	Refund for overpayment - Tournament 5/	100-46720	MAY 22, 2024	33.20
Total 137517:						33.20
05/30/2024	137518	USA Blue Book	Marking Paint - Eng	100-53100-3900	INV00361366	155.50
Total 137518:						155.50
05/30/2024	137519	Vinton Construction Company	Crush Gravel - PW	100-16120	24415.1	6,664.02
Total 137519:						6,664.02
05/30/2024	137520	Vision Architecture LLC	2021022 - Two Rivers High Lift	258-56700-2130	1122	2,450.00
Total 137520:						2,450.00
05/30/2024	137521	WCA/Group Health Trust	June 2024 Health Premiums	100-16300	0016157415	193,609.80
Total 137521:						193,609.80
05/30/2024	137522	Wells Fargo Vendor Financial Services L	Bobcat Toolcat	457-53300-8160	5029888169	1,268.82
Total 137522:						1,268.82
05/30/2024	137523	Wisconsin Public Service	LIBRARY	280-55110-2220	0401271669-23;5/24	398.85
05/30/2024	137523	Wisconsin Public Service	CITY HALL	100-51600-2220	0401271669-24;5/24	235.60

Check Issue Date	Check Number	Payee	Description	Invoice GL Account	Invoice Number	Invoice Amount
05/30/2024	137523	Wisconsin Public Service	GENERATOR	660-59588-2220	0401271669-38;5/24	17.33
05/30/2024	137523	Wisconsin Public Service	1401 LAKE STREET	660-49390	0401271669-35;5/24	1,279.49
05/30/2024	137523	Wisconsin Public Service	FIRE DEPT	100-52200-2220	0401271669-3;5/24	155.31
Total 137523:						2,086.58
05/30/2024	137524	Wisconsin Retirement System	April 2024 Contributions	100-21520	APRIL 2024	136,879.60
Total 137524:						136,879.60
05/30/2024	137525	Wisconsin Rural Water Assoc	System Membership renewal-2024 - Wtr	650-59930-3210	S6482	615.00
Total 137525:						615.00
05/30/2024	137526	Witting, Tess	Scholarship - Electric Dept	660-59930-2900	5/22/2024	500.00
Total 137526:						500.00
Grand Totals:						2,134,551.84





**APPLICATION FOR  
COMMERCIAL GARBAGE HAULER'S LICENSE  
CITY OF TWO RIVERS WISCONSIN**

(I) (We), the undersigned, hereby apply to the City of Two Rivers for a COMMERCIAL GARBAGE HAULER'S LICENSE as provided in Section 5-6-24(a) of the Municipal Code, for the period of **July 1, 2024 to June 30, 2025**. The fee is \$25.00 per year for each vehicle used in said business and shall be paid in advance.

**DESCRIPTION OF VEHICLES SOUGHT TO BE LICENSED**

MAKE	YEAR - MODEL	WISCONSIN LICENSE NO. FOR 2024 - 2025	IDENTIFICATION NO.
CCC	2005 LET 2	MC 9768	1CYCAK3865T047061
CCC	2010 LET 2	MC 11362	1CYCCL589AT049541
CCC	2012 LET 2	MC 11196	1CYCCL581CT050525
KEN	T 2018 T880	QB 17288	1NKZX <sup>4</sup> TX7JJ199142
KEN	2020 T880	QB 18146	1NKZX4TX6LJ355268
IHC	1 2006 4300	FB 51301	1HTMMAAM16H159796

Dated 5-9-2024

Manitowoc Disposal Inc  
(Name of Firm or Corporation)

Amount of Fee: \$ 150.00

F Nick Radandt  
(Individual Completing Form)

920-682-7750  
(Telephone Number)

1800 Johnston Dr  
(Mailing Address)

nick@manitowocdisposal.com  
(E-mail Address)

Manitowoc WI 54220  
(City, State, Zip Code)

Manitowoc Disposal.com  
(Website Address)

**LETTER OF CREDIT  
AS REQUIRED BY TWO RIVERS MUNICIPAL CODE SECTION 5-6-24(a)**

WHEREAS, the undersigned commercial garbage hauler ("Applicant") desires to obtain a license from the City of Two Rivers to engage in the business of collecting and transporting garbage; and

WHEREAS, Section 5-6-24(a) of the Two Rivers Municipal Code requires as a prerequisite to the granting of such license that the applicant provided a letter of credit to the City of Two Rivers from an acceptable financial institution on a form to be prepared by the City of Two Rivers; and

WHEREAS, the undersigned financial institution ("Bank") desires to exercise this letter of credit in favor of the City of Two Rivers in order to meet the requirements of Section 5-6-24(a);

NOW, THEREFORE, the Bank hereby authorizes the City of Two Rivers to draw on the Bank from the account of the applicant up to the aggregated amount of \$5,000.00. The Bank agrees to honor any draft drawn hereunder and waives any rights to defer honor of any such draft. This authorization shall be valid from July 1, 2024 through June 30, 2025, and shall be irrevocable during this period.

This authorization is granted by the Bank in order to secure compliance by the Applicant with all city ordinances. Items for which the City of Two Rivers may make withdrawals hereunder include, but are not limited to: Costs associated with the removal of any nuisances caused by the Applicant's failure to comply with any city ordinance, or costs associated with the failure of the Applicant to remove any garbage or refuse which the Applicant has agreed to remove. The Applicant agrees that should the Applicant wish to dispute any such withdrawals, the dispute will not jeopardize the City's initial right to make a withdrawal from Applicant's account.

Dated this 20 day of May, 2024.

Very truly yours,

Name of Financial Institution

By: Amanda Stewart  
Authorized Representative

The undersigned commercial garbage hauler hereby consents to the terms of the above letter of credit and authorizes execution of this document by the above financial institution.

Commercial Garbage Hauler

By: Fred N. Rad  
Authorized Representative



# CERTIFICATE OF LIABILITY INSURANCE

Section 10, Item E.

5/20/2024

THIS CERTIFICATE IS ISSUED AS A MATTER OF INFORMATION ONLY AND CONFERS NO RIGHTS UPON THE CERTIFICATE HOLDER. THIS CERTIFICATE DOES NOT AFFIRMATIVELY OR NEGATIVELY AMEND, EXTEND OR ALTER THE COVERAGE AFFORDED BY THE POLICIES BELOW. THIS CERTIFICATE OF INSURANCE DOES NOT CONSTITUTE A CONTRACT BETWEEN THE ISSUING INSURER(S), AUTHORIZED REPRESENTATIVE OR PRODUCER, AND THE CERTIFICATE HOLDER.

IMPORTANT: If the certificate holder is an ADDITIONAL INSURED, the policy(ies) must have ADDITIONAL INSURED provisions or be endorsed. If SUBROGATION IS WAIVED, subject to the terms and conditions of the policy, certain policies may require an endorsement. A statement on this certificate does not confer rights to the certificate holder in lieu of such endorsement(s).

<b>PRODUCER</b> Spectrum Insurance Group Wausau 303 Packerland Dr Ste C PO Box 12495 Green Bay WI 54307	<b>CONTACT NAME:</b> Gina Keller <b>PHONE (A/C, No, Ext):</b> 920-593-2801 <b>E-MAIL ADDRESS:</b> gina.keller@spectruminsgroup.com	<b>FAX (A/C, No):</b> 920-884-2851
	<b>INSURER(S) AFFORDING COVERAGE</b>	
<b>INSURED</b> Manitoowoc Disposal Inc. 1800 Johnston Dr Manitoowoc WI 54220-1333	<b>INSURER A:</b> Secura	
	<b>INSURER B:</b>	
	<b>INSURER C:</b>	
	<b>INSURER D:</b>	
	<b>INSURER E:</b>	
	<b>INSURER F:</b>	

**COVERAGES** **CERTIFICATE NUMBER:** 524277332 **REVISION NUMBER:**


THIS IS TO CERTIFY THAT THE POLICIES OF INSURANCE LISTED BELOW HAVE BEEN ISSUED TO THE INSURED NAMED ABOVE FOR THE POLICY PERIOD INDICATED. NOTWITHSTANDING ANY REQUIREMENT, TERM OR CONDITION OF ANY CONTRACT OR OTHER DOCUMENT WITH RESPECT TO WHICH THIS CERTIFICATE MAY BE ISSUED OR MAY PERTAIN, THE INSURANCE AFFORDED BY THE POLICIES DESCRIBED HEREIN IS SUBJECT TO ALL THE TERMS, EXCLUSIONS AND CONDITIONS OF SUCH POLICIES. LIMITS SHOWN MAY HAVE BEEN REDUCED BY PAID CLAIMS.

INSR LTR	TYPE OF INSURANCE	ADDL INSD	SUBR WVD	POLICY NUMBER	POLICY EFF (MM/DD/YYYY)	POLICY EXP (MM/DD/YYYY)	LIMITS
A	<input checked="" type="checkbox"/> <b>COMMERCIAL GENERAL LIABILITY</b> <input type="checkbox"/> CLAIMS-MADE <input checked="" type="checkbox"/> OCCUR  GEN'L AGGREGATE LIMIT APPLIES PER: <input type="checkbox"/> POLICY <input checked="" type="checkbox"/> PROJECT <input type="checkbox"/> LOC OTHER:			CP3372235	8/30/2023	8/30/2024	EACH OCCURRENCE \$ 1,000,000 DAMAGE TO RENTED PREMISES (Ea occurrence) \$ 500,000 MED EXP (Any one person) \$ 10,000 PERSONAL & ADV INJURY \$ 1,000,000 GENERAL AGGREGATE \$ 2,000,000 PRODUCTS - COMP/OP AGG \$ 2,000,000 \$
A	<input checked="" type="checkbox"/> <b>AUTOMOBILE LIABILITY</b> <input checked="" type="checkbox"/> ANY AUTO <input type="checkbox"/> OWNED AUTOS ONLY <input type="checkbox"/> SCHEDULED AUTOS <input checked="" type="checkbox"/> HIRED AUTOS ONLY <input checked="" type="checkbox"/> NON-OWNED AUTOS ONLY			A3372236	8/30/2023	8/30/2024	COMBINED SINGLE LIMIT (Ea accident) \$ 1,000,000 BODILY INJURY (Per person) \$ BODILY INJURY (Per accident) \$ PROPERTY DAMAGE (Per accident) \$ \$
A	<input checked="" type="checkbox"/> <b>UMBRELLA LIAB</b> <input checked="" type="checkbox"/> OCCUR <input type="checkbox"/> EXCESS LIAB <input type="checkbox"/> CLAIMS-MADE DED <input checked="" type="checkbox"/> RETENTION \$ 10,000			CU3372237	8/30/2023	8/30/2024	EACH OCCURRENCE \$ 1,000,000 AGGREGATE \$ 1,000,000 \$
A	<input checked="" type="checkbox"/> <b>WORKERS COMPENSATION AND EMPLOYERS' LIABILITY</b> ANY PROPRIETOR/PARTNER/EXECUTIVE OFFICER/MEMBER EXCLUDED? (Mandatory in NH) If yes, describe under DESCRIPTION OF OPERATIONS below	Y/N	N/A	CU3372237	8/30/2023	8/30/2024	<input checked="" type="checkbox"/> PER STATUTE <input type="checkbox"/> OTH-ER E.L. EACH ACCIDENT \$ 100,000 E.L. DISEASE - EA EMPLOYEE \$ 500,000 E.L. DISEASE - POLICY LIMIT \$ 100,000

DESCRIPTION OF OPERATIONS / LOCATIONS / VEHICLES (ACORD 101, Additional Remarks Schedule, may be attached if more space is required)

### CERTIFICATE HOLDER

### CANCELLATION

City of Two Rivers 1717 E Park St. PO Box 87 Two Rivers WI 54241-0087	SHOULD ANY OF THE ABOVE DESCRIBED POLICIES BE CANCELLED BEFORE THE EXPIRATION DATE THEREOF, NOTICE WILL BE DELIVERED IN ACCORDANCE WITH THE POLICY PROVISIONS.  AUTHORIZED REPRESENTATIVE 
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APPLICATION FOR  
COMMERCIAL GARBAGE HAULER'S LICENSE  
CITY OF TWO RIVERS WISCONSIN

(I) (We), the undersigned, hereby apply to the City of Two Rivers for a COMMERCIAL GARBAGE HAULER'S LICENSE as provided in Section 5-6-24(a) of the Municipal Code, for the period of July 1, 2024 to June 30, 2025. The fee is \$25.00 per year for each vehicle used in said business and shall be paid in advance.

DESCRIPTION OF VEHICLES SOUGHT TO BE LICENSED

MAKE	YEAR - MODEL	WISCONSIN LICENSE NO. FOR 2024 - 2025	IDENTIFICATION NO.
INTERNATIONAL	2005 - 4300	GD 57886	1HTMMAAM05H122883
WHITE GMC	1993 - WX64	QB 11554	4V2DMFMESPNG60446

Dated May 10<sup>th</sup>, 2024

POZORSKI HAULING & RECYCLING, LLC  
(Name of Firm or Corporation)

Amount of Fee: \$ 50.00

MICHAEL A. POZORSKI  
(Individual Completing Form)

920-682-3544  
(Telephone Number)

P.O. Box 1565  
(Mailing Address)

phr1onwiczbahn@yahoo.com  
(E-mail Address)

MANITOWOC, WI 54221-1565  
(City, State, Zip Code)

—  
(Website Address)



Susan Reilly <susrei@two-rivers.org>

Re: POZORSKI HAULING LETTER OF CREDIT

1 message

Thronson, Scott <Scott.Thronson@associatedbank.com>  
To: Susan Reilly <susrei@two-rivers.org>

Wed, Jun 5, 2024 at 3:52 PM

Hi Susan, that is the original Letter of Credit document, and we renew annually without new documentation. If we are not renewing, we would let the know at least 60 days prior to maturity. I am out of the office volunteering in the community today but will review the documentation I sent over again tomorrow and see if there is anything else I can send over as well. 😊

That said, the Pozorski Hauling and Recycling Letter to Credit with the City of Two Rivers as beneficiary has been renewed through maturity date in 2025. 😊

Scott Thronson

Vice President | Market Manager | Consumer & Business Banking  
Office: 920-459-6889 | Fax: 920-459-6899  
[1217 N. Taylor Drive | Sheboygan, Wi 53081](#)  
[scott.thronson@associatedbank.com](mailto:scott.thronson@associatedbank.com)  
NMLS ID: 934887

From: Susan Reilly <susrei@two-rivers.org>  
Sent: Wednesday, June 5, 2024 3:36:00 PM  
To: Thronson, Scott <[Scott.Thronson@associatedbank.com](mailto:Scott.Thronson@associatedbank.com)>  
Subject: POZORSKI HAULING LETTER OF CREDIT

**WARNING - ASSOCIATED BANK EXTERNAL EMAIL ALERT**  
✘ Make sure this email is legitimate before you click links or open attachments.  
If you're not sure, use the "Report Phishing" button to report it to the Cyber Defense Center.

I do not have document 95828199019. The letter of credit I received has an "our reference" number of 00000526 and this is from June 8, 2018 expiring on June 8, 2019.

Is it possible to forward that to me?

Other than that, an email each year at renewal should be sufficient.

Sue Reilly  
Administrative Assistant  
Public Works/Engineering  
City of Two Rivers  
[susrei@two-rivers.org](mailto:susrei@two-rivers.org)  
920-793-5539

\*\*\*\*\* NOTICE \*\*\*\*\*

This e-mail and attachment(s) may contain information that is privileged, confidential, and/or exempt from disclosure under applicable law. If the reader of this message is not the intended recipient, you are hereby notified that any dissemination, distribution, or copy of this message is strictly prohibited. If received in error, please notify the sender

JUNE 08, 2018

**IRREVOCABLE STANDBY LETTER OF CREDIT**

BENEFICIARY:  
CITY OF TWO RIVERS  
1717 EAST PARK ST  
PO BOX 87  
TWO RIVERS, WI 54241-0087

---

OUR REFERENCE: 00000526  
AMOUNT: USD \$5,000.00  
ISSUE DATE: JUNE 08, 2018  
EXPIRY DATE: JUNE 08, 2019  
EXPIRY PLACE: OUR COUNTERS

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WHEREAS, THE UNDERSIGNED COMMERCIAL GARBAGE HAULER ("APPLICANT") DESIRES TO OBTAIN A LICENSE FROM THE CITY OF TWO RIVERS TO ENGAGE IN THE BUSINESS OF COLLECTING AND TRANSPORTING GARBAGE; AND

WHEREAS, SECTION 5-6-24(A) OF THE TWO RIVERS MUNICIPAL CODE REQUIRES AS A PREREQUISITE TO THE GRANTING OF SUCH LICENSE THAT THE APPLICANT PROVIDED A LETTER OF CREDIT TO THE CITY OF TWO RIVERS FROM AN ACCEPTABLE FINANCIAL INSTITUTION ON A FORM TO BE PREPARED BY THE CITY OF TWO RIVERS; AND

WHEREAS, THE UNDERSIGNED FINANCIAL INSTITUTION ("BANK") DESIRES TO EXERCISE THIS LETTER OF CREDIT IN FAVOR OF THE CITY OF TWO RIVERS IN ORDER TO MEET THE REQUIREMENTS OF SECTION 5-6-24(A);

NOW, THEREFORE, THE BANK HEREBY AUTHORIZES THE CITY OF TWO RIVERS TO DRAW ON THE BANK FROM THE ACCOUNT OF THE APPLICANT UP TO THE AGGREGATED AMOUNT OF \$5,000.00. THE BANK AGREES TO HONOR ANY DRAFT DRAWN HEREUNDER AND WAIVES ANY RIGHTS TO DEFER HONOR OF ANY SUCH DRAFT. THIS AUTHORIZATION SHALL BE VALID FROM JUNE 8, 2018 THROUGH JUNE 8, 2019 (EXPIRATION DATE), AND SHALL BE IRREVOCABLE DURING THIS PERIOD.

THE EXPIRATION DATE OF THIS STANDBY SHALL BE AUTOMATICALLY EXTENDED FOR SUCCESSIVE 12 MONTH PERIODS, UNLESS THE BANK NOTIFIES BENEFICIARY BY REGISTERED MAIL OR OTHER RECEIPTED MEANS OF DELIVERY SENT TO BENEFICIARY'S ABOVE-STATED ADDRESS 60 OR MORE DAYS BEFORE THE THEN CURRENT EXPIRATION DATE THAT ISSUER ELECTS NOT TO EXTEND THE EXPIRATION DATE.

THIS AUTHORIZATION IS GRANTED BY THE BANK IN ORDER TO SECURE COMPLIANCE BY THE APPLICANT WITH ALL CITY ORDINANCES. ITEMS FOR WHICH THE CITY OF TWO RIVERS MAY MAKE WITHDRAWALS HEREUNDER INCLUDE, BUT ARE NOT LIMITED TO: COSTS ASSOCIATED WITH THE REMOVAL OF ANY NUISANCES CAUSED BY THE

Trade Services, M.S. 7059, 2870 Holmgren Way, Green Bay, WI 54304  
Phone 800-230-5506, Fax 920-327-6040, SWIFT: ABGBUS44XXX  
Member FDIC Equal Housing Lender

APPLICANT'S FAILURE TO COMPLY WITH ANY CITY ORDINANCE, OR COSTS ASSOCIATED WITH THE FAILURE OF THE APPLICANT TO REMOVE ANY GARBAGE OR REFUSE WHICH THE APPLICANT HAS AGREED TO REMOVE. THE APPLICANT AGREES THAT SHOULD THE APPLICANT WISH TO DISPUTE ANY SUCH WITHDRAWALS, THE DISPUTE WILL NOT JEOPARDIZE THE CITY'S INITIAL RIGHT TO MAKE A WITHDRAWAL FROM APPLICANT'S ACCOUNT.

THIS STANDBY IS ISSUED SUBJECT TO THE INTERNATIONAL STANDBY PRACTICES 1998 (ISP98) (INTERNATIONAL CHAMBER OF COMMERCE PUBLICATION NO. 590).

ASSOCIATED BANK, N.A.



SONIA OTT  
ASSISTANT VICE PRESIDENT

THE UNDERSIGNED COMMERCIAL GARBAGE HAULER HEREBY CONSENTS TO THE TERMS OF THE ABOVE LETTER OF CREDIT AND AUTHORIZES EXECUTION OF THIS DOCUMENT BY THE ABOVE FINANCIAL INSTITUTION.

POZORSKI HAULING & RECYCLING; LLC

BY:  
AUTHORIZED REPRESENTATIVE









# APPLICATION FOR COMMERCIAL GARBAGE HAULER'S LICENSE CITY OF TWO RIVERS WISCONSIN

(I) (We), the undersigned, hereby apply to the City of Two Rivers for a COMMERCIAL GARBAGE HAULER'S LICENSE as provided in Section 5-6-24(a) of the Municipal Code, for the period of July 1, 2024 to June 30, 2025. The fee is \$25.00 per year for each vehicle used in said business and shall be paid in advance.

### DESCRIPTION OF VEHICLES SOUGHT TO BE LICENSED

MAKE	YEAR - MODEL	WISCONSIN LICENSE NO. FOR 2024 - 2025	IDENTIFICATION NO.
Please See Attached List			

Dated 5-21-24

Waste Management  
(Name of Firm or Corporation)

Amount of Fee: \$ 900.<sup>00</sup>

Colleen Houts  
(Individual Completing Form)

920-469-4835  
(Telephone Number)

1861 E. Allouez Ave  
(Mailing Address)

chouts@wm.com  
(E-mail Address)

Green Bay WI 54311  
(City, State, Zip Code)

\_\_\_\_\_  
(Website Address)

Unit #	License Plate Number	VIN	Vehicle Yr	Make	Model
211929	SB12104	1M2AV17C7FM010954	2015	MACK	MRU633
212163	SB12372	1M2AV17C5GM011165	2016	MACK	MRU633
212164	SB12373	1M2AV17C7GM011166	2016	MACK	MRU633
212597	SB12600	1M2AV17C9GM011380	2016	MACK	MRU633
212598	SB12599	1M2AV17C0GM011381	2016	MACK	MRU633
212599	SB12598	1M2AV17C2GM011382	2016	MACK	MRU633
212600	SB12601	1M2AV17C2GM011379	2016	MACK	MRU633
212714	SB12723	1M2AV17C8GM011483	2016	MACK	MRU633
214775	SB13068	3BPDLH0X9KF106598	2019	PETERBILT	520
214776	SB13067	3BPDLH0X0KF106599	2019	PETERBILT	520
214777	SB13789	3BPDLH0X3KF106600	2019	PETERBILT	520
214778	SB13790	3BPDLH0X5KF106601	2019	PETERBILT	520
217013	SB13874	1M2TE7GCXRM001780	2024	MACK	TE64E
414984	QB16402	1NPSXHEX2GD357880	2016	PETERBILT	365
414988	QB17820	1NPSXHEXXGD357884	2016	PETERBILT	365
415117	QB16468	1FVHG3D9XGHFS3490	2016	FREIGHTLINER	114SD
415118	QB17830	1FVHG3D91GHFS3491	2016	FREIGHTLINER	114SD
415120	QB16469	1FVHG3D95GHFS3493	2016	FREIGHTLINER	114SD
415215	SB12782	1FVHG3D92HHFS3467	2017	FREIGHTLINER	SD114
416490	QB17586	1FVMG3FW5KHKL7490	2019	FREIGHTLINER	SD114
416491	QB17588	1FVMG3FW7KHKL7491	2019	FREIGHTLINER	SD114
417374	QB19168	1NP3X20XXLD722633	2020	PETERBILT	348
417378	QB18125	1NPCLHEX2LD724805	2020	PETERBILT	567
417379	QB18102	1NPCLHEX2MD724806	2020	PETERBILT	567
417380	QB18100	1NPCLHEX6LD724807	2020	PETERBILT	567
418574	TB6490	1NPCLHEX2ND815642	2022	PETERBILT	567
418575	TB7456	1NPCLHEX0PD815643	2023	PETERBILT	567
418576	TB6337	1NPCLHEX6ND815644	2022	PETERBILT	567
418577	TB7454	1NPCLHEX8ND815645	2022	PETERBILT	567
418578	TB7470	1NPCLHEXXND815646	2022	PETERBILT	567
418579	TB6492	1NPCLHEX8PD815647	2023	PETERBILT	567
418580	TB6491	1NPCLHEX3ND815648	2022	PETERBILT	567
418581	TB7485	1NPCLHEX5ND815649	2022	PETERBILT	567
418582	TB7455	1NPCLHEX1ND815650	2022	PETERBILT	567
633687	JB15190	2NP2HJ7X5MM750957	2021	PETERBILT	337
633495	GD46940	2NKMHZ6X42M888212	2001	KENWORTH	T300

SUMITOMO MITSUI BANKING CORPORATION

277 Park Avenue  
New York, NY 10172, U.S.A.

MAY 21, 2024

AMENDMENT TO IRREVOCABLE STANDBY LETTER OF CREDIT  
NO. LG/MIS/NY-096707

**BENEFICIARY:**  
CITY OF TWO RIVERS  
DEPARTMENT OF PUBLIC WORKS  
1717 EAST PARK STREET  
POST OFFICE BOX 87  
TWO RIVERS, WI 54241-0087

**APPLICANT:**  
WASTE MANAGEMENT OF WISCONSIN, INC.  
1861 E ALLOUEZ AVENUE  
GREEN BAY, WI 54311-6235

ACKNOWLEDGMENT RECEIPT:


FAX: 212-224-4566  
EMAIL: TRADE\_CREDIT\_SVC@SMBCGROUP.COM

WE HEREBY AMEND THE ABOVE-MENTIONED LETTER OF CREDIT AS FOLLOWS:

THE EXPIRATION DATE OF THE LETTER OF CREDIT HAS BEEN EXTENDED TO JUNE 30, 2025.

ALL OTHER TERMS AND CONDITIONS REMAIN UNCHANGED.

VERY TRULY YOURS,  
SUMITOMO MITSUI BANKING CORPORATION,  
NEW YORK BRANCH

**DocuSigned by:**  
  
596FEE180170440...  
SHAYLA YOUNG  
DIRECTOR





# CERTIFICATE OF LIABILITY INSURANCE

1/1/2025

Section 10, Item E.

THIS CERTIFICATE IS ISSUED AS A MATTER OF INFORMATION ONLY AND CONFERS NO RIGHTS UPON THE CERTIFICATE HOLDER. THIS CERTIFICATE DOES NOT AFFIRMATIVELY OR NEGATIVELY AMEND, EXTEND OR ALTER THE COVERAGE AFFORDED BY THE POLICIES BELOW. THIS CERTIFICATE OF INSURANCE DOES NOT CONSTITUTE A CONTRACT BETWEEN THE ISSUING INSURER(S), AUTHORIZED REPRESENTATIVE OR PRODUCER, AND THE CERTIFICATE HOLDER.

IMPORTANT: If the certificate holder is an ADDITIONAL INSURED, the policy(ies) must have ADDITIONAL INSURED provisions or be endorsed. If SUBROGATION IS WAIVED, subject to the terms and conditions of the policy, certain policies may require an endorsement. A statement on this certificate does not confer rights to the certificate holder in lieu of such endorsement(s).

PRODUCER	LOCKTON COMPANIES 3657 BRIARPARK DRIVE, SUITE 700 HOUSTON TX 77042 866-260-3538	CONTACT NAME:	
		PHONE (A/C, No, Ext):	FAX (A/C, No):
E-MAR ADDRESS:			
		INSURER(S) AFFORDING COVERAGE	NAIC #
		INSURER A : Indemnity Insurance Co of North America	43575
INSURED		INSURER B : ACE American Insurance Company	22667
1300299	WASTE MANAGEMENT HOLDINGS, INC. & ALL AFFILIATED, RELATED & SUBSIDIARY COMPANIES INCLUDING: WASTE MANAGEMENT OF WISCONSIN, INC. 1861 EAST ALLOUEZ AVENUE GREEN BAY WI 54311	INSURER C : ACE Fire Underwriters Insurance Company	20702
		INSURER D : ACE Property and Casualty Insurance Company	20699
		INSURER E :	
		INSURER F :	


COVERAGES WIGREB02 CERTIFICATE NUMBER: 3407072 REVISION NUMBER: XXXXXXXX

THIS IS TO CERTIFY THAT THE POLICIES OF INSURANCE LISTED BELOW HAVE BEEN ISSUED TO THE INSURED NAMED ABOVE FOR THE POLICY PERIOD INDICATED. NOTWITHSTANDING ANY REQUIREMENT, TERM OR CONDITION OF ANY CONTRACT OR OTHER DOCUMENT WITH RESPECT TO WHICH THIS CERTIFICATE MAY BE ISSUED OR MAY PERTAIN, THE INSURANCE AFFORDED BY THE POLICIES DESCRIBED HEREIN IS SUBJECT TO ALL THE TERMS, EXCLUSIONS AND CONDITIONS OF SUCH POLICIES. LIMITS SHOWN MAY HAVE BEEN REDUCED BY PAID CLAIMS

INSR LTR	TYPE OF INSURANCE	ADDL INSD	SUBR WVD	POLICY NUMBER	POLICY EFF (MM/DD/YYYY)	POLICY EXP (MM/DD/YYYY)	LIMITS
B	<input checked="" type="checkbox"/> COMMERCIAL GENERAL LIABILITY <input type="checkbox"/> CLAIMS-MADE <input checked="" type="checkbox"/> OCCUR <input checked="" type="checkbox"/> XCU INCLUDED <input checked="" type="checkbox"/> ISO FORM CG00010413 GEN'L AGGREGATE LIMIT APPLIES PER: <input type="checkbox"/> POLICY <input checked="" type="checkbox"/> PRO-JECT <input checked="" type="checkbox"/> LOC <input type="checkbox"/> OTHER	Y	Y	HDO G48902339	1/1/2024	1/1/2025	EACH OCCURRENCE \$ 5,000,000 DAMAGE TO RENTED PREMISES (Ea occurrence) \$ 5,000,000 MED EXP (Any one person) \$ XXXXXXXX PERSONAL & ADV INJURY \$ 5,000,000 GENERAL AGGREGATE \$ 6,000,000 PRODUCTS - COMP/OP AGG \$ 6,000,000
B	<input checked="" type="checkbox"/> AUTOMOBILE LIABILITY <input checked="" type="checkbox"/> ANY AUTO OWNED AUTOS ONLY <input checked="" type="checkbox"/> HIRED AUTOS ONLY <input checked="" type="checkbox"/> MCS-90 <input type="checkbox"/> SCHEDULED AUTOS <input checked="" type="checkbox"/> NON-OWNED AUTOS ONLY	Y	Y	MMT H10822294	1/1/2024	1/1/2025	COMBINED SINGLE LIMIT (Ea accident) \$ 1,000,000 BODILY INJURY (Per person) \$ XXXXXXXX BODILY INJURY (Per accident) \$ XXXXXXXX PROPERTY DAMAGE (Per accident) \$ XXXXXXXX
D	<input checked="" type="checkbox"/> UMBRELLA LIAB <input checked="" type="checkbox"/> OCCUR <input type="checkbox"/> EXCESS LIAB <input type="checkbox"/> CLAIMS-MADE DED RETENTION \$	Y	Y	XEU G27929242 009	1/1/2024	1/1/2025	EACH OCCURRENCE \$ 15,000,000 AGGREGATE \$ 15,000,000 \$ XXXXXXXX
A B C	WORKERS COMPENSATION AND EMPLOYERS' LIABILITY ANY PROPRIETOR/PARTNER/EXECUTIVE OFFICER/MEMBER EXCLUDED? (Mandatory in NH) If yes, describe under DESCRIPTION OF OPERATIONS below	Y/N <input checked="" type="checkbox"/> N	N/A	Y WLR C55517010 (AOS) WLR C55516881 (AZ, CA & MA) SCF C55517083 (WI)	1/1/2024 1/1/2024 1/1/2024	1/1/2025 1/1/2025 1/1/2025	<input checked="" type="checkbox"/> PER STATUTE <input type="checkbox"/> OTH-ER E.L. EACH ACCIDENT \$ 3,000,000 E.L. DISEASE - EA EMPLOYEE \$ 3,000,000 E.L. DISEASE - POLICY LIMIT \$ 3,000,000
B	EXCESS AUTO LIABILITY	Y	Y	XSA H10822233	1/1/2024	1/1/2025	COMBINED SINGLE LIMIT \$9,000,000 (EACH ACCIDENT)

DESCRIPTION OF OPERATIONS / LOCATIONS / VEHICLES (ACORD 101, Additional Remarks Schedule, may be attached if more space is required)

BLANKET WAIVER OF SUBROGATION IS GRANTED IN FAVOR OF CERTIFICATE HOLDER ON ALL POLICIES WHERE AND TO THE EXTENT REQUIRED BY WRITTEN CONTRACT WHERE PERMISSIBLE BY LAW. CERTIFICATE HOLDER IS NAMED AS AN ADDITIONAL INSURED ON ALL POLICIES (EXCEPT FOR WORKERS' COMP/EMPLOYER'S LIABILITY) WHERE AND TO THE EXTENT REQUIRED BY WRITTEN CONTRACT.

<b>CERTIFICATE HOLDER</b>  <b>3407072</b> CITY OF TWO RIVERS  1717 EAST PARK STREET  TWO RIVERS WI 54241-0087	<b>CANCELLATION</b>  SHOULD ANY OF THE ABOVE DESCRIBED POLICIES BE CANCELLED BEFORE THE EXPIRATION DATE THEREOF, NOTICE WILL BE DELIVERED IN ACCORDANCE WITH THE POLICY PROVISIONS.
	AUTHORIZED REPRESENTATIVE  



# APPLICATION FOR COMMERCIAL GARBAGE HAULER'S LICENSE CITY OF TWO RIVERS WISCONSIN

(I) (We), the undersigned, hereby apply to the City of Two Rivers for a COMMERCIAL GARBAGE HAULER'S LICENSE as provided in Section 5-6-24(a) of the Municipal Code, for the period of July 1, 2024 to June 30, 2025. The fee is \$25.00 per year for each vehicle used in said business and shall be paid in advance.

### DESCRIPTION OF VEHICLES SOUGHT TO BE LICENSED

MAKE	YEAR - MODEL	WISCONSIN LICENSE NO. FOR 2024 - 2025	IDENTIFICATION NO.
Peterbilt	2019	SB13387	929055
Peterbilt	2011	GD58766	221031
Mack	2022	QB18528	412058
Mack	2023	TB7556	913033

Dated 5-24-24

GFL Environmental Midwest  
(Name of Firm or Corporation)

Amount of Fee: \$ 100

Wayne Becker  
(Individual Completing Form)

920-333-8185  
(Telephone Number)

428 High St  
(Mailing Address)

wayne.becker@gflenv.com  
(E-mail Address)

Chilton WI 53014  
(City, State, Zip Code)

\_\_\_\_\_  
(Website Address)



4/29/2024

City of Two Rivers  
Attn: Matt Heckenlaible (Public Works)  
1717 East Park Street  
Two Rivers, WI  
54241

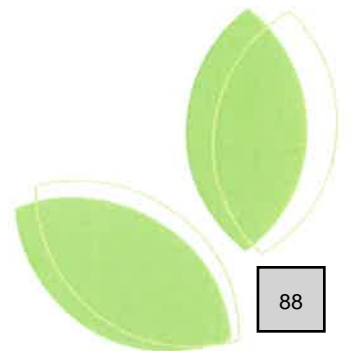
**Subject: Continuation Certificate**

To Matt:

Please accept the following Continuation Certificate for Bond 1097707. The Bond has been extended from July 14, 2024 to July 14, 2025.

Yours truly,

Denni Johnson  
Senior Treasury Analyst  
100 New Park Place #500,  
Vaughan, ON L4K 0H9  
dennijohnson@gflenv.com  
C 905-531-2079



# CONTINUATION CERTIFICATE

The The Hanover Insurance Company (hereinafter called the Surety) hereby continues in force its Bond No. 1097707 in the sum of Five Thousand Dollars and 00/100 (\$5,000.00) Dollars, on behalf of GFL Solid Waste Midwest LLC in favor of City of Two Rivers Department of Public Works for Collecting and Transporting Garbage License subject to all the conditions and terms thereof through 14th Day of July, 2025 at location of risk.

This Continuation is executed upon the express condition that the Surety's liability shall not be cumulative and shall be limited at all times by the amount of the penalty stated in the bond.

IN WITNESS WHEREOF, the Surety has caused this instrument to be signed by its duly authorized Attorney-in-Fact and its corporate seal to be hereto affixed this 19th Day of April, 2024.

The Hanover Insurance Company  
Surety

BY: Kinga Chomej  
Kinga Chomej, Attorney-in-Fact



THE HANOVER INSURANCE COMPANY  
MASSACHUSETTS BAY INSURANCE COMPANY  
CITIZENS INSURANCE COMPANY OF AMERICA

POWER OF ATTORNEY

THIS Power of Attorney limits the acts of those named herein, and they have no authority to bind the Company except in the manner and to the extent herein stated.

KNOW ALL PERSONS BY THESE PRESENTS:

That THE HANOVER INSURANCE COMPANY and MASSACHUSETTS BAY INSURANCE COMPANY, both being corporations organized and existing under the laws of the State of New Hampshire, and CITIZENS INSURANCE COMPANY OF AMERICA, a corporation organized and existing under the laws of the State of Michigan, (hereinafter individually and collectively the "Company") does hereby constitute and appoint,

Kinga Chomej

Of Charlotte, NC individually, if there be more than one named, as its true and lawful attorney(s)-in-fact to sign, execute, seal, acknowledge and deliver for, and on its behalf, and as its act and deed any place within the United States, any and all surety bonds, recognizances, undertakings, or other surety obligations. The execution of such surety bonds, recognizances, undertakings or surety obligations, in pursuance of these presents, shall be as binding upon the Company as if they had been duly signed by the president and attested by the secretary of the Company, in their own proper persons. Provided however, that this power of attorney limits the acts of those named herein; and they have no authority to bind the Company except in the manner stated and to the extent of any limitation stated below:

Any such obligations in the United States, not to exceed Forty Million and No/100 (\$40,000,000) in any single instance

That this power is made and executed pursuant to the authority of the following Resolutions passed by the Board of Directors of said Company, and said Resolutions remain in full force and effect:

Surety Bond Number: 1097707  
Principal: GFL Solid Waste Midwest LLC  
Obligor: City of Two Rivers Department of Public Works

RESOLVED: That the President or any Vice President, in conjunction with any Vice President, be and they hereby are authorized and empowered to appoint Attorneys-in-fact of the Company, in its name and as its acts, to execute and acknowledge for and on its behalf as surety, any and all bonds, recognizances, contracts of indemnity, waivers of citation and all other writings obligatory in the nature thereof, with power to attach thereto the seal of the Company. Any such writings so executed by such Attorneys-in-fact shall be binding upon the Company as if they had been duly executed and acknowledged by the regularly elected officers of the Company in their own proper persons.

RESOLVED: That any and all Powers of Attorney and Certified Copies of such Powers of Attorney and certification in respect thereto, granted and executed by the President or Vice President in conjunction with any Vice President of the Company, shall be binding on the Company to the same extent as if all signatures therein were manually affixed, even though one or more of any such signatures thereon may be facsimile. (Adopted October 7, 1981 - The Hanover Insurance Company; Adopted April 14, 1982 - Massachusetts Bay Insurance Company; Adopted September 7, 2001 - Citizens Insurance Company of America and affirmed by each Company on March 24, 2014)

IN WITNESS WHEREOF, THE HANOVER INSURANCE COMPANY, MASSACHUSETTS BAY INSURANCE COMPANY and CITIZENS INSURANCE COMPANY OF AMERICA have caused these presents to be sealed with their respective corporate seals, duly attested by two Vice Presidents, this 6<sup>th</sup> day of April, 2023



The Hanover Insurance Company  
Massachusetts Bay Insurance Company  
Citizens Insurance Company of America

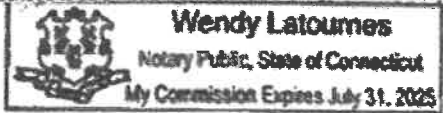
*James H. Kowalek*  
James H. Kowalek, Vice President

The Hanover Insurance Company  
Massachusetts Bay Insurance Company  
Citizens Insurance Company of America

*Joellen M. Mendoza*  
Joellen M. Mendoza, Vice President

STATE OF CONNECTICUT )  
COUNTY OF HARTFORD ) ss.

On this 6<sup>th</sup> day of April 2023 before me came the above named Executive Vice President and Vice President of The Hanover Insurance Company, Massachusetts Bay Insurance Company and Citizens Insurance Company of America, to me personally known to be the individuals and officers described herein, and acknowledged that the seals affixed to the preceding instrument are the corporate seals of The Hanover Insurance Company, Massachusetts Bay Insurance Company and Citizens Insurance Company of America, respectively, and that the said corporate seals and their signatures as officers were duly affixed and subscribed to said instrument by the authority and direction of said Corporations.



*Wendy Latoumes*  
Wendy Latoumes, Notary Public  
My commission expires July 31, 2025

I, the undersigned Vice President of The Hanover Insurance Company, Massachusetts Bay Insurance Company and Citizens Insurance Company of America, hereby certify that the above and foregoing is a full, true and correct copy of the Original Power of Attorney issued by said Companies, and do hereby further certify that the said Powers of Attorney are still in force and effect.

GIVEN under my hand and the seals of said Companies, at Worcester, Massachusetts, this 19<sup>th</sup> day of April, 2024.

CERTIFIED COPY

The Hanover Insurance Company  
Massachusetts Bay Insurance Company  
Citizens Insurance Company of America  
*John Roweller*  
John Roweller, Vice President





**GFL ENVIRONMENTAL HOLDINGS (US), INC.**

American Waste, Inc.  
Baldwin Pontiac LLC  
County Waste of Pennsylvania, LLC  
EMA Development, LLC  
GFL Earth Services, Inc.  
GFL Environmental Real Property, Inc.  
  
GFL Environmental Services USA, Inc.  
GFL Environmental USA Inc.  
GFL Environmental USA Roll-Off Inc.  
GFL Holdco (US), LLC  
GFL North Michigan Landfill, LLC  
GFL Slim Jim 2, LLC  
GFL Slim Jim 3, LLC  
Green Ridge Recycling and Disposal Facility, LLC  
Hazar Bestos Corporation  
J&E Recycling, LLC  
North Andrews Employment Park, LLC  
Northeastern Environmental, LLC  
Northeastern Exploration, Inc.  
Northern A-1 Industrial Services, L.L.C  
Soil Safe of California, Inc.  
Soil Safe, Inc.  
South Andrews Employment Park, LLC  
Spare Lots, LLC  
SWD Specialties, LLC  
WCA Waste Corporation  
Wexford County Landfill, LLC  
Wexford Water Technologies LLC  
Wrangler Holdco Corp.  
Coulter Companies, Inc.  
PDC Services, Inc.  
Area Disposal Service, Inc.  
Coulter Construction Company  
Tazewell County Landfill, Inc.  
Peoria Disposal Company  
Hickory Ridge Landfill, Inc.  
Clinton Landfill, Inc.  
Area Recycling, Inc.  
Pink Trash Company Inc. dba Potomac Disposal  
GFL Plant Services LP  
Sugar Landfill LP  
GFL Recycling Center - Northeast, LLC  
Conroe Landfill, LP  
GFL Triple-S Compost, LLC

**GFL ENVIRONMENTAL HOLDINGS**

Section 10, Item E. 1)

Bunn Box, LLC  
Bunn Excavating  
GFL Environmental Services Heartland  
Earth Environmental LLC (effective 8/1/23)  
Earth Environmental 2 LLC (effective 8/1/23)  
GFL of Virginia, LLC (effective 1/1/23)  
Angelo's Aggregate Materials, Ltd dba Angelo's Recycled  
Materials (effective 4/2/24 for WC - effective 4/30/24  
for all other policies)

**WASTE INDUSTRIES USA, LLC.**

Black Creek Renewable Energy, LLC  
ETC of Georgia, LLC  
GFL Everglades Holdings LLC  
Haw River LandCo, LLC  
L&L Disposal, LLC  
Lakeway LandCo, LLC  
Lakeway Sanitation & Recycling C&D, LLC  
Lakeway Sanitation & Recycling MSW, LLC  
Laurens County Landfill, LLC  
Red Rock Disposal, LLC  
S&S Enterprises of Mississippi, LLC  
Safeguard Landfill Management, LLC  
Sampson County Disposal, LLC  
Southeastern Disposal, LLC  
Transwaste Services, LLC  
Wake County Disposal, LLC  
Wake Reclamation, LLC  
Waste Industries Atlanta, LLC  
Waste Industries of Delaware, LLC  
Waste Industries of Maryland, LLC  
Waste Industries of Pennsylvania, LLC  
Waste Industries of Tennessee, LLC  
Waste Industries USA, LLC  
Waste Industries, LLC  
Waste Services of Decatur, LLC  
WI Burnt Poplar Transfer, LLC  
WI High Point Landfill, LLC  
WI Shiloh Landfill, LLC  
Wilmington LandCo, LLC

**WCA WASTE SYSTEMS, INC.**

Gish Holdings, Inc.  
 Eagle Ridge Landfill, LLC  
 Fort Bend Regional Landfill, L.P.  
 Jones Sanitation, L.L.C.  
 N.E. Land Fill, LLC  
 Pauls Valley Landfil, LLC  
 Ruffino Hills Transfer Station, L.P.  
 Sooner Waste, LLC  
 Waste Corporation of Arkansas, LLC  
 Waste Corporation of Kansas, LLC  
 Waste Corporation of Missouri, LLC (WCA of Missouri, LLC)  
 Waste Corporation of Tennessee, LLC  
 Waste Corporation of Texas, L.P. dba GFL of Texas, LP  
 WCA – Kansas City Transfer, LLC  
 WCA Cares, Inc.  
 WCA Management Company, LP  
 WCA Management General, Inc.  
 WCA Management Limited, Inc.  
 WCA of Alabama, L.L.C.  
 WCA of Central Florida, Inc.  
 WCA of Tennessee, LLC  
 WCA of Oklahoma, LLC  
 WCA of St. Lucie, LLC  
 WCA Texas Management General, Inc.  
 WCA Waste Corporation  
 WCA Waste Systems, Inc.

**GFL EVERGLADES HOLDINGS LLC**

Arbor Hills Landfill, Inc.  
 Cobb County Transfer Station, LLC  
 Eagle Bluff Landfill, Inc.  
 Eagle Point Landfill, LLC  
 Emerald Park Landfill, LLC  
 GFL Muskego LLC  
 GFL Solid Waste Midwest LLC  
 GFL Solid Waste Southeast LLC  
 Glacier Ridge Landfill, LLC  
 Gwinnett Transfer Station, LLC  
 Hickory Meadows Landfill, LLC  
 Hoosier Landfill, Inc.  
 Land & Gas Reclamation, Inc.  
 Mallard Ridge Landfill, Inc.  
 Montgomery Transfer Station, LLC  
 Mountainview Landfill, Inc.  
 Opelika Transfer Station, LLC

**GFL EVERGLADES HOLDINGS LLC - Continued**

Smyrna Transfer Station, LLC  
 Stone's Throw Landfill, LLC  
 Tallassee Waste Disposal Center, Inc.  
 Welcome All Transfer Station, LLC  
 PH Land, LLC.  
 Alabama Dumpster Service, L.L.C.  
 Rock N Bar D, LLC.  
 Wood Island Waste Management, Inc.

**VARIOUS**

Brent Run Landfill, Inc.  
 Central Missouri Renewable Natural Gas, LLC  
 Dafter Sanitary Landfill, Inc.  
 Desoto Landfill, LLC  
 DeSoto Recycling & Disposal, L.L.C.  
 EcoSouth DeSoto Holdings, LLC  
 EcoSouth Florida Intermediate, LLC  
 EcoSouth Florida Subsidiary OpCo, LLC  
 EcoSouth Florida, LLC  
 Eden RNG LLC  
 Emerald RNG LLC  
 Ft. Meade Landfill, LLC  
 Gabbert LLC  
 GFL (Texas) Real Property LLC  
 GFL Birmingham, LLC  
 GFL Florida Holding Company LLC  
 GFL Leasing USA, LLC  
 GFL Renewables LLC  
 GFL Renewables Colorado LLC  
 GFL Renewables Paragon LLC  
 GFL Wrangler Holdco US 2, Inc.  
 GFL Wrangler US 1, LLC  
 GFL Wrangler US 2, LLC  
 GFL Wrangler US 3, LLC  
 GFL Wrangler US 4, LLC  
 GFL Wrangler US 5, LLC  
 GFL Wrangler US 6, LLC  
 Green Meadows Operations LLC  
 Green Meadows RNG LLC  
 GWS Transfer LLC  
 M & G CD Disposal Facility, L.L.C.  
 Otis Road Landfill, LLC  
 Sapphire RNG LLC  
 Saturn Renewables LLC  
 TST Ventures, LLC

**GFL NAMED INSURED CERTIFICATE ATTACHMENT - 01/01/2024**

Renewable Energy – Eagle Point, LLC  
Seven Mile Creek Landfill, LLC

WCA GP LLC

Section 10, Item E.

# Class "A" / "Class A" Combo

Section 10, Item F.

Customer Name	Agent Last Name	Agent First Name	Business Phone Number	Service Address	Description	Doing Business As
JALAPA MARKETING LLC	ADHIKARI	BASUDEV	920-226-1786	1706 16TH ST.	INSIDE THE BUILDING/ON THE FLOOR/ IN THE SHELVES/ INSIDE THE COOLER/ IN THE BACK	TWO RIVERS CLARK
KWIK TRIP INC.	TRAEGER	KRISTINE	920-793-5377	2107 WASHINGTON ST.	ONE-STORY FRAME CONSTRUCTION WITH	KWIK TRIP 638
DOLGENCORP LLC	GREENE	JOHN	920-320-1585	3022 MISHICOT RD.	CONSISTING OF SALED AREA AND STOCKROOM.	DOLLAR GENERAL STORE #20867
FAMILY DOLLAR STORES OF WISCONSIN LLC	NIGBOR	JOSHUA	920-663-9984	1909 WASHINGTON ST.	THE RETAIL GROCERY STORE PROVIDES A SECURE BACK STOCK LOCATION AND IS TO PROVIDE DESIGNATED BEER AND WINE SALES AREAS WHICH WILL BE MANAGED, STOCKED, AND SOLD IN ACCORDANCE WITH ALL GOVERNMENT ORINANCE EXPECTATION	FAMILY DOLLAR STORE #22166

# Class "B" / "Class B" Combo

Section 10, Item F.

Customer Name	Agent Last Name	Agent First Name	Business Phone Number	Agent Phone Number	License Status	Service Address	Description	Doing Business As
SUBMARINERS PUB LLC	TESS	JEFFREY	920-657-1290	262-923-6379	PENDING	4220 MEMORIAL DRIVE	MAIN FLOOR CONTAINING BAR AND SERVICE	SUBMARINERS PUB
CASA MEXICO RESTURANTS LLC	LA PORTA	MARCO	920-553-6900	920-629-7813	PENDING	1513 WASHINGTON ST.	TWO UPPER BALCONES THESE ARE NOT	CASA MEXICO RESTURANT
MACHUTS SUPPER CLUB INC.	MACHUT	WAYNE	920-793-9432	920-629-9226	PENDING	3911 LINCOLN AVE.	BASEMENT AND GARAGE ON NORTH SIDE	MACHUTS SUPPER CLUB
LIGHTHOUSE ON THE LAKE INC	VAN LANEN	JAMES JR	920-793-4524	920-793-4524	PENDING	1515 MEMORIAL DR.	BAR, RESTAURANT AND BANQUET HALL ALONG LAKE MICHIGAN SHORELINE RECORDS ARE STORED IN THE RESTAURANT OFFICES ON PREMISES AND BEER/LIQUOR ARE STORED IN LIQUOR ROOM AND WALK IN COOLER	LIGHTHOUSE ON THE LAKE
TRIBBS LLC	JESKE	DARYL	920-657-2225	920-629-1384	PENDING	3312 LINCOLN AVE.	BAR, BACK DINNING AREA, BASEMENT, GARAGE	GRIZZLY'S PUB AND GRILL
HEROES VENTURE ARCADE	CLEVELAND	MICHAEL	920-553-1950	920-553-1950	PENDING	2022 WASHINGTON ST.	THIS IS AN ARCADE WHERE BEER IS ONLY SOLD AND SERVED AND CONSUMED IN THE ADULT ROOM AND LOUNGE ROOM AND THROUGHOUT THE ARCADE ON ADULT EVENT NIGHTS ONLY BEER IS STORED IN THE FRIDGE OVER STOCK IN BASEMENT	HEROES VENTURE ARCADE
DABOTO LLC	PROSSEN	TONYA	920-794-8818	920-242-2643	PENDING	3310 MEMORIAL DR.	HOTEL LOBBY, POOL AREA, BEER GARDEN. ALL RECORDS ARE KEPT IN MANAGERS OFFICE. STORAGE OF ALCOHOL IN LOCKED CABINETS OR LOCKED IN REFRIDGERATOR, SMALL EVENTS. 36 MOTEL ROOMS, 24 RV SITES AND GOLF.	VILLAGE INN ON THE LAKE
WHISKY D'S LLC	VANDEURZEN	DEANA	920-657-1545	920-973-3916	PENDING	1215 26TH ST.	MAIN FLOOR AND BEER GARDEN	WHISKY D'S

# Beer Garden

Section 10, Item F.

Customer Name	Agent Phone Number	Service Address	Expiration Date	Doing Business As
WAVERLY INN LLC	920-901-6245	1402 16TH ST.	6/30/2025	WAVERLY INN
DABOTO	920-242-2643	3310 MEMORIAL DRIVE	6/30/2025	VILLAGE INN ON THE LAKE

### Cigarette / Tobacco

NUMBER	LAST NAME	DBA	SERVICE ADDRESS	MAILING ADDRESS	Issued	OTC/VENDING/BOTH
CIG-2408	FAMILY DOLLAR STORES OF WISCONSIN	FAMILY DOLLAR #22166	1909 WASHINGTON ST.	500 VOLVO PKWY, ATTN: AB/ TOBA TEAM, 8TH FLOOR		OTC
CIG-2409	BEACH SHOP ONE STOP LLC	BEACH SHOP ONE STOP	812 22ND	8250 N. 46TH ST.		OTC
CIG-2410	DOLGENCORP LLC	DOLLAR GENERAL STORE #20867	3022 MICHICOT RD.	100 MISSION RIDGE		OTC



**Landscaping / Tree License**

License No.	Business Name	Individual Name	Address	City, State, Zip	Type	Type	License Expiration	Insurance Expiration	Council Approval	Issued Date
TL-2413	Kulja Tree	Randy Kulja	1119 33rd St.	Two Rivers WI 54241	To Plant, Prune, Spray, Trim & Remove	To Remove Trees, Tree Stumps, Wood Chipping	6/30/2025			
TL-2414	Kurty K's Snow and Lawn	Kurt Kojetsky	P.O. Box 25	Two Rivers WI 54241	To Plant, Prune, Spray, Trim & Remove	To Remove Trees, Tree Stumps, Wood Chipping	6/30/2025			
TL-2415	Christ Lewis Tree Surgery LLC	Christian Lewis	PO Box 1564	Manitowoc, WI 54220	To Plant, Prune, Spray, Trim & Remove	To Remove Trees, Tree Stumps, Wood Chipping	6/30/2025			

CONDITIONAL USE  
PERMIT  
City of Two Rivers

Document Number

Permit No. 6-2-2024

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

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

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

Parcel ID Number: 053-310-002-112.06

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

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

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

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

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

The Conditions of this Permit are:

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

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

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

\_\_\_\_\_

\_\_\_\_\_

Printed Name: \_\_\_\_\_

Printed Name: \_\_\_\_\_

STATE OF WISCONSIN  
MANITOWOC COUNTY

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

\_\_\_\_\_

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

**SIGNATURES - CITY OF TWO RIVERS**

\_\_\_\_\_

Greg Buckley, City Manager

\_\_\_\_\_

Amanda Baryenbruch, City Clerk

STATE OF WISCONSIN  
MANITOWOC COUNTY

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

\_\_\_\_\_

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

THIS INSTRUMENT WAS DRAFTED BY:  
Adam Taylor, Zoning Administrator



New Park Rule Implemented by Parks and Recreation Director per Section 7-1-12 of City Ordinances: Prohibition of dogs and bikes on New Neshotah Park Playground, Eff. 06.12.2024



CITY OF TWO RIVERS  
ORDINANCE

AN ORDINANCE to create Municipal Code Sections Sec. 7-1-12. Rules.


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

**SECTION 1.** That Section 7-1-12 of the Municipal Code shall hereby be added as follows:

The Parks and Recreation Director is authorized to promulgate rules for the regulation of City parks, events in the parks and other City owned property, including but not limited to, waysides, beaches, sporting fields, etc. The Parks and Recreation Director shall notify the City Council of any rules promulgated by the Director pursuant to the authority given as soon as possible, but in any case, no later than the day the rules are posted. The City Council shall review those rules at a duly noticed meeting within 30 days thereafter, and may approve, disapprove or modify the rules at its discretion. Notice shall be given by email to the Members of the Council at their City email addresses. Notice shall also be given to the City Manager, Police Chief and the City Clerk at their City email addresses. Park rules shall be posted as to be clearly visible to visitors therein. Any person who violates such rules shall be considered to have violated this section and be subject to any penalties therefor.

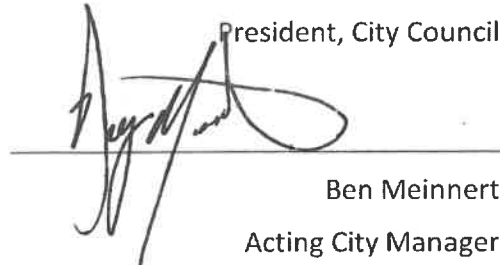
**SECTION 2.** This ordinance shall take effect and be in force from and after its date of passage and publication of same.

Dated this 6th day of May, 2024.



Scott Stechmesser

President, City Council



Ben Meinnert

Acting City Manager

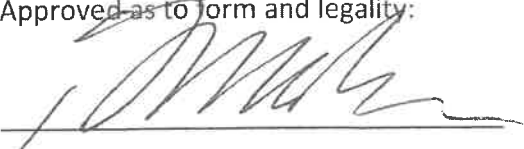
Attest:



Amanda Baryenbruch

City Clerk

Approved as to form and legality:



John M. Bruce

City Attorney



**Sign & Façade Improvement & Restoration Grant Program Application**

Applicant Name: Richard Kouba Business Name: \_\_\_\_\_

Business Address: 1606 Washington Street

Phone: 920-323-1341 E-Mail: rkouba1956@gmail.com

Property Owner (if different than above): \_\_\_\_\_ Phone: 920-323-1341

Names of all owners on title of property: (all owners must sign application)

Richard Kouba JoAnne Kouba

Proposed project start date: \_\_\_\_\_ Proposed project completion date: \_\_\_\_\_

Description of project:

Remove all siding and awning, wrap upper and lower ledges, insulate, install siding between ledges and decorative panel below lower ledge. Also wrap windows trim.

**Project Budget.** List individual project elements (Awning, painting of trim, etc.)

Item See attached estimates Cost \_\_\_\_\_

Item \_\_\_\_\_ Cost \_\_\_\_\_

Item \_\_\_\_\_ Cost \_\_\_\_\_

Item \_\_\_\_\_ Cost \_\_\_\_\_

Item \_\_\_\_\_ Cost \_\_\_\_\_

Item \_\_\_\_\_ Cost \_\_\_\_\_

Item \_\_\_\_\_ Cost \_\_\_\_\_

Item \_\_\_\_\_ Cost \_\_\_\_\_

**Total Cost:** \_\_\_\_\_

The undersigned applicant affirms that information provided within this application form is true and complete to the best of the applicant's knowledge. The applicant further affirms an understanding of the sign & facade grant program and agrees to abide by its terms and conditions as outlined in the application packet.

Signature: Richard Kouba

Date: 4-29-2024

Signature: JoAnne Kouba

Date: 4-29-2024

This application form must be fully completed with the requested attachments. Incomplete application forms will not be considered. All other forms and documents for this grant may be signed by the applicant and will not require additional owners' signature(s).

## 2024 TRMS Sign and Façade Grant Application – 1606 Washington Street

May – 15 Application Submission

1606 Washington Street  
National and State Register of Historical Places  
Hansen Building 1893

Richard & JoAnne Kouba  
Owners Since 1-17-2003

Lower Level – Two Storefronts

1. The Chop Shop Barber Shop – This space has been a barber shop since 1973 when it was opened as Adams Barber Shop
2. Crafty Cravings Café – Opened in June of 2017

Upper Level – 4 Apartments

1. 1 studio apartment - occupied
2. 3 one-bedroom apartments – all occupied

Project Summary:

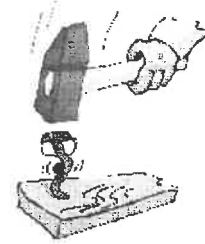
1. Removal of old siding
2. Install Insulation
3. Install Soffit and Fascia
4. Install LP Smart Siding
5. Replace/Repair Deteriorated Wood
6. Cleanup/Finishing

Attachments:

1. Application
2. Estimates
  - a. Zinn's Home repair and Remodeling - \$24,480.00
  - b. Twin Rivers Improvements - \$24,980.00
3. Architects Rendering
  - a. An earlier rendering from Wisconsin Main Street Architect Joe Lawniczak created the attached rendering back in 2004. This drawing included an awning. This plan will not have an awning, but instead a decorative panel will go in that space, to match with more current design trends.
  - b. Our plan is to match the siding and trim colors of the design as closely as possible.



**Home Repair  
& Remodeling, Inc.**



1504 W HWY 147  
MISHICOT, WI 54228

(920) 755-4944

## Estimate

Name / Address
RICHARD KOUBA 2803 36TH STREET TWO RIVERS, WI 54241

Date	Estimate #
4/28/2024	997

Project
House project

Description	Total
Washington Street Two Rivers Materials and labor includes Removal and disposal of awning, asphalt shingle, and lattes Installation of foam board on upper 1/2 of the unit and installation of 8" LP Smart siding Installation of all soffit and fascia on both overhangs upper and lower Construction of panel board and painted where awning was located with LP smart siding Site cleanup and debris removal Permit for job	24,480.00

	<b>Subtotal</b>	\$24,480.00
	<b>Sales Tax (5.0%)</b>	\$0.00
	<b>Total</b>	\$24,480.00



# TWIN RIVERS IMPROVEMENT

**RESIDENTIAL • COMMERCIAL  
INDUSTRIAL • INSTITUTIONAL**

FAX: 1-920-794-8222

En Section 11, Item A.

DATE: 4-12-24

PROPOSAL SUBMITTED TO <u>Richard Kouba</u>	JOB NAME
ADDRESS <u>2803-36th Street</u>	ADDRESS <u>1606 Washington Street</u>
CITY, STATE and ZIP <u>Two Rivers, WI 54241</u>	CITY, STATE and ZIP <u>Two Rivers, WI 54241</u>
HOME PHONE	WORK PHONE <u>920-323-1341</u>

We hereby submit specifications and estimates for:

- A - Remove and dispose of existing siding and two overhangs on front and approx one foot in from each end of building
- B - Provide and install 1/2" insulation over face of building
- C - Remove and replace aluminum wrapping on four openings
- D - Provide and install aluminum soffit and fascia
- E - Provide and install Norandex D4 style vinyl siding with a woodgrain color.
- F - If any deteriorated wood is found, the cost of \$65.00 per man, per hour plus materials will be charged to repair.
- G - Cost includes taxes, permit and all garbage disposal. Please contact us with any questions. Thank You.

\$ 24,980.00 -

Option - Replace vinyl siding with LP smart siding \$14,440.00

**WE PROPOSE** hereby to furnish material and labor — complete in accordance with above specifications, for the sum of:

dollars (\$ 24,980.00 -)

PREPAYMENT PAYMENT \$ 6,000.00

COMPLETION PAYMENT Remainder

A service charge of 1.5% per month (18% per annum) is added to all accounts over 5 days past due.

All material is guaranteed to be as specified. All work to be completed in a workmanlike manner according to standard practices. Any alteration or deviation from above specifications inco extra costs will be executed only upon written orders, and will become an extra charge over and above the estimate. All agreements contingent upon strikes, accidents or delays beyond control. Owner to carry fire, tornado and other necessary insurance. Our workers are fully covered by Worker's Compensation insurance.

Authorized Signature [Signature]

Note: This proposal may be withdrawn by us if not accepted within 15 days

**ACCEPTANCE OF PROPOSAL** — The above prices, specifications and conditions are satisfactory and are hereby accepted. You are authorized to do the work as specified. Payment will be made as outlined above.

Date of Acceptance \_\_\_\_\_

Signature \_\_\_\_\_



1006 WASHINGTON ST.  
APRIL 22, 2004

TWO RIVERS, WI  
DE LAWNICZAK







**ELEVATION**

**JUNE 2024**

**THE HOOK FACADE PLAN**

Work completed to this point with materials and contracted labor.

Demolition of all the exterior siding, facia, brick, overhang, etc. Dump runs come to \$2200.00.

Labor contracted to Brey Deck and Fence, guy that has been working with me for 15 years.

\$2950.

Materials include foam board, tyvek, aluminum for overhead door, staples, tapes and caulks.

\$850.00.

Garage Door Specialty installing overhead garage door on North side of building. \$5950.00.

Tri City Glass install and provide service entry doors on the Northeast corner of building. Both

doors to complete the air vestibule comes to \$9400.00.

Total of exterior completed to date. \$21,350.00.

Project estimation to complete the rest of the exterior facade work.

Smart siding to complete the entire exterior of the East and North side of the building. This is materials only. Color of smart siding is to be gun metal gray and all trim boards are to be black in color. \$11,250.00. I am purchasing all these materials primed only and having a painter paint once installed.

Paint and labor of subcontracted painter being Sublime painting to paint all siding and trim boards. \$4975.00.

Framing and sheathing materials for the front of the facade to hide and go over the old block in areas. \$1500.00.

Insulation board, tyvek, and insulation to complete the facade work. \$1200.00. (Materials only)

Garage door specialty to install a 4' by 14' garage door starting at 42" off the ground so we can have stools to look out over washington street. \$5950.00.

Aluminum to be in black to match current scheme, 3 rolls of aluminum. \$450.00.

Subcontracted electrical to add Led lighting to glass block that is going to remain, exterior light fixtures, and power for sign or lighting to light sign up. \$2100.00. Hubbart electric.

Stone to spruce up the front of the building and give a little more character on each side of the overhead garage door, materials only. Stone, mortar, mesh, nails, etc. \$3250.00.

Window to go in front north east corner looking into the air vestibule. \$575.00

Corrugated awning style overhang over the overhead door on east of building, one of these located over the window on east of building, one over the service entry door, and one over the overhead garage door on the north side of the building. Materials only as I will construct myself. Lumber, hardware, corrugated panels, aluminum, etc. \$2650.00.

Still working on creating a sign to install on front of building, but I am putting a budget off to the side to make this happen of \$2900.00.

Labor from Brey Deck and Fence to help with the exterior project to finish. \$4800.00.

Air curtains so that both overhead garage doors can open to the outside and not allow insects, birds, and or keep the heating and cooling accurate inside the facility. Materials. \$3100.00.

Electrical will need to be run for these air curtains and installed by Hubbart. \$1000.00.

Concrete bar top for overhead garage door to close against on front east side of building. Going to use Flat out from butterfield, sealer, and this will be black in color. \$950.00

Miscellaneous fee always put in to cover if I missed something. \$950.00.

Total for the exterior to be completed will be \$47,600.00.

## ORDINANCE

An Ordinance to amend section 5-1-5, entitled "Compulsory Sewer and Water Connection" in the Municipal Code.

**SECTION 1.** That Section 5-1-5(A), entitled "Compulsory Sewer and Water Connection" of the Municipal Code shall hereby be amended as follows.

- A. The owners of any buildings used for human habitation or occupancy and located adjacent to a water and sewer main or in a block through which a water or sewer main extends are required to connect the plumbing facilities of such buildings to such water and sewer mains. If any person fails to comply with this section for more than ten days after notice, in writing, he shall be guilty of an offense, and the city may cause such connections to be made and the expense thereof shall be assessed as a special tax against the property pursuant to Wis. Stat. § 281.45.

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

Dated this 17<sup>th</sup> day of June, 2024

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Scott Stechmesser  
President, City Council

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Ben Meinnert  
Acting City Manager

Attest:

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Amanda Baryenbruch  
City Clerk

Approved as to form and legality:

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John M. Bruce  
City Attorney

**CITY OF TWO RIVERS**

**RESOLUTION DECLARING INTENT TO REIMBURSE  
EXPENDITURES FROM PROCEEDS OF BORROWING  
2025 Water Main, Sewer, and Lateral Replacement Projects**

**WHEREAS**, the City of Two Rivers, Wisconsin (the “City”) owns and operates water treatment and distribution and wastewater treatment and collection systems as a public utility; and

**WHEREAS**, the City plans in 2025 to replace and/or rehabilitate water main, sewer, laterals, and appurtenances on Harbor Street from Pilon Court to 16th Street; 16th Street from Harbor Street to Emmet Street and Emmet Street from 16th Street to 17th Street; and further plans to install cured-in-place sanitary sewer liners (CIPP), replace water and sewer laterals within the right-of-way as well as private lead service laterals at various locations (the “Projects”); and,

**WHEREAS**, the City expects to receive loan financing (the “Loans”) for the Project from the State of Wisconsin Safe Drinking Water Fund and Clean Water Fund, and expects to issue tax-exempt bonds to the Safe Drinking Water Loan Program (SDWLP) and the Clean Water Fund Program (CWFP) (the “Bonds”) in evidence of the Loans, such bonds to be repaid by the City’s Water and Sewer Utilities; and

**WHEREAS**, because the Bonds have not yet been issued, the City must provide interim financing from internal funds to cover any project costs incurred prior to closing on said SDWLP and CWFP loans; and

**WHEREAS**, it is necessary, desirable, and in the best interests of the City to advance moneys from its funds on hand on an interim basis to pay the costs of the Projects until SDWLP and CWFP is finalized;

**NOW, THEREFORE, BE IT RESOLVED** by the City Council of the City, that:

Section 1. Expenditure of Funds. The City shall make expenditures as needed from its funds on hand to pay proceeds of the Projects until SDWLP and CWFP loan fund (Bonds proceeds) become available.

Section 2. Declaration of Official Intent. The City hereby officially declares its intent under Treas. Reg. Section 1.150-2 to reimburse said expenditures with proceeds to the Bonds, the principal amount of which is not expected to exceed \$4,000,000.

Section 3. Unavailability of Long Term Funds. No funds for payment of the Projects from sources other than the Bonds are, or are reasonably expected to be, reserved, allocated on a long-term basis, or otherwise set aside by the City pursuant to its budget or financial policies.



Section 4. Public Availability of Official Intent Resolution. This Resolution shall be made available for public inspection at the City Clerk’s office within 30 days after its approval in compliance with applicable State law governing the availability of records of official acts including Subchapter II of Chapter 19, and shall remain available for public inspection until the Bonds are issued.

Section 5. Effective Date. This Resolution shall be effective upon its adoption and approval.

Adopted and recorded this 17th day of June 2024.

\_\_\_\_\_  
Council Member

\_\_\_\_\_  
Gregory E. Buckley  
City Manager

Attest:

\_\_\_\_\_  
Amanda Baryenbruch  
City Clerk

\_\_\_\_\_  
Jack M. Bruce  
City Attorney



--MEMORANDUM--

**TO:** City Council

**FROM:** Gregory E. Buckley  
City Manager



**DATE:** June 13, 2024

**SUBJECT:** Assignment of Real Estate Purchase Option Agreement for Woodland Industrial Park Property from Swift Energy Storage, LLC to Hawk Energy Storage, LLC

Since July 2021, Swift Energy Storage, LLC has held an Option to Purchase an approximately 9 acre parcel of land at the City's Woodland Industrial Park. That parcel is proposed as the site for a major battery energy storage facility, which was granted a conditional use permit (CUP) by the City Council in March of this year. That conditional use permit anticipated a transfer of the option in question from Swift Energy Storage, LLC to Hawk Energy Storage, LLC—such a transfer is in fact a condition of the CUP.

The July 2021 option agreement contains the following specific language with respect to assignment:

24. **Assignment.** Developer may assign its rights under this Agreement with the prior written consent of Owner. Upon Developer's assignment of its entire interest under this Agreement, Developer shall be relieved of all further liability and obligations under this Agreement.

On May 28, 2024, my office received the attached letter, signed by representatives of the two LLC's identified above, requesting the City's consent to assignment of the option agreement as described therein.

Consistent with the terms of the original agreement and the City's understanding of what entity is ultimately planning to develop the battery energy storage facility at the Woodland Industrial Park, I recommend that the City Council approve the City's consent to this assignment.

Attorney Bruce has reviewed the assignment letter and finds it to be in an acceptable form and consistent with the terms of the original Real Estate Purchase Option Agreement.

May 16, 2024

Gregory Buckley, City Manager  
City of Two Rivers  
1717 East Park Street  
Two Rivers, WI 54241

**Re: Assignment of Real Estate Purchase Option Agreement**

Dear Mr. Buckley,

This letter serves as notice to City of Two Rivers, Wisconsin (“**Landowner**”) that Swift Energy Storage, LLC, a Delaware limited liability company (“**Assignor**”) intends to assign all of its interest in that certain Real Estate Purchase Option Agreement between Landowner and Assignor, dated as of July 20, 2021 (“**Agreement**”) to Hawk Energy Storage LLC, a Delaware limited liability company (“**Assignee**”) (the “**Assignment**”).

By its signature below and pursuant to the Assignment, Assignee has agreed to assume all of Assignor's rights, obligations, covenants, conditions, and liabilities under the Agreement.

By your signature below, you acknowledge that:

1. You are an authorized representative of Landowner, with due authority to countersign this letter on behalf of Landowner and thereby make the acknowledgements contained herein on behalf of Landowner.
2. Pursuant to Section 24 of the Agreement, Landowner hereby consents to the Assignment and agrees that Assignor shall be released from its obligations under the Agreement upon the consummation of the Assignment.

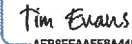
From and after the date of this letter, all notices and other communications to Developer under Section 17 of the Agreement should be sent to:

Hawk Energy Storage LLC  
c/o Copenhagen Infrastructure V K/S  
412 W 15th Street, 15th Floor  
New York, NY 10011

Thank you for your time and attention to this matter.

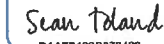
Sincerely,

**Swift Energy Storage, LLC**, a Delaware limited liability company

DocuSigned by:  
  
 By: \_\_\_\_\_  
 Name: Tim Evans  
 Title: Partner

ASSIGNEE HEREBY CONSENTS TO THE ASSIGNMENT AND AGREES TO BE SUBJECT TO ALL OF THE OBLIGATIONS, COVENANTS AND CONDITIONS APPLICABLE TO THE AGREEMENT.

**Hawk Energy Storage LLC**, a Delaware limited liability company

DocuSigned by:  
  
 By: \_\_\_\_\_  
 Name: Sean Toland  
 Title: Authorized signor

ACKNOWLEDGED AND AGREED

**City of Two Rivers, Wisconsin**

By: \_\_\_\_\_  
 Name: \_\_\_\_\_  
 Title: \_\_\_\_\_