



CITY COUNCIL MEETING

Monday, July 06, 2026 at 6:00 PM

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

AGENDA

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

1. CALL TO ORDER

2. PLEDGE OF ALLEGIANCE

3. ROLL CALL BY CITY CLERK

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

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

5. INTRODUCTION OF INVITED GUESTS

A. Oath of Office for Library Director Terry Ehle

6. PUBLIC HEARING

A. 26-120 Public Hearing for an Ordinance to Amend the Official Zoning Map of the City of Two Rivers Regarding a Change in Zoning from (B-1) Business District to (R-3) Residence District for 2122 East River Street

Summary: This is a Public Hearing on a request from the property owner to rezone 2122 East River Street from B-1 Business District to R-3 Residential District. The property has long been used as a single-family residence and the proposed rezoning would align the zoning designation with its existing use. Following the public hearing, the Council will consider an ordinance to approve the zoning map amendment. The Plan Commission reviewed this request at its June 8, 2026 meeting and recommends approval of the zoning amendment.

Recommended Action:

Motion to approve the zoning change as recommended by the Plan Commission

7. INPUT FROM THE PUBLIC

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

8. COUNCIL COMMUNICATIONS

Letters and other communications from residents

9. COUNCIL REPORTS FROM BOARDS/COMMISSIONS/COMMITTEES

10. CONSENT AGENDA

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

A. 26-121 Presentation of Minutes

1. City Council Special Meeting, June 8, 2026
2. City Council Regular Meeting, June 15, 2026
3. City Council Work Session, June 29, 2026

B. 26-122 Minutes of Meetings

1. Public Utilities Committee, June 1, 2026
2. Explore Two Rivers Board of Directors, June 11, 2026
3. Zoning Board of Appeals, June 22, 2026
4. Room Tax Commission, June 23, 2026
5. Business and Industrial Development Committee/
Community Development Authority, June 23, 2026

C. 26-123 Finance Reports, April 2026

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

D. 26-124 Applications and Petitions

1. 2026-2027 License Renewals for a License Period of July 1, 2026 - June 30, 2027:
"Class B" - Qty: 2
2. Temporary Class "B" Beer License for Rotary Club of Two Rivers for 75th Anniversary Celebration event at 1700 Washington Street on July 18, 2026
3. Temporary Class "B" Beer and "Class B" Wine License for Friends of Two Rivers SnowFest for SnowFest event at Neshotah Park on July 24, 25, 26, 2026
4. Temporary Class "B" Beer License for Rogers Street Fishing Village for Rogers Street Days event at 2102 Jackson Street on August 7 and 8, 2026
5. Authorization to Waive Ordinance Section 7-1-6, "Park closing hours," and Section 9-2-5, "Noise Limits," for Two Rivers SnowFest ending at midnight on July 24 and 25, 2026

E. 26-125 Resolution Approving Changes from the State of Wisconsin Department of Transportation Functional Classification Highway System Impacting the City of Two Rivers

Summary: The proposed resolution approves updates from WisDOT to the functional classification of certain City streets following the 2020 Census urban area boundary adjustments. These classifications categorize roadways based on their transportation role in the region and help determine eligibility for state and federal transportation funding. After local approval, the changes will be submitted by WisDOT to the Federal Highway Administration for final approval. Two roadway segments are proposed for reclassification within the City of Two Rivers. 0.31 miles of Madison Street from 14th Street to STH 42 (Memorial Drive) being upgraded from Minor Arterial to Principal Arterial, and a 1-mile stretch of STH 310 (Hawthorne Avenue) from Madison to Columbus Street being downgraded from Principal Arterial to Minor Arterial.

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

11. CITY COUNCIL - FORMAL ITEMS

A. 26-126 Resolution Extending Tax Incremental District No 9 in the City of Two Rivers

Summary: In March 2026, the City of Two Rivers terminated Tax Incremental Districts #13 (Culvers) and #16 (Eggers East) and the equalized values within those districts returned to the regular property tax base, helping to improve the integrity of the City General Fund. The proposed extension of TID #9 (VT Industries) continues the City strategy of prudently managing its TIF portfolio by extending the district to support affordable housing development.

Recommended Action:

Motion to waive reading and adopt the resolution

B. 26-127 Resolution Establishing Payment Terms for 2026 Sidewalk Replacements

Summary: The proposed resolution establishes the payment terms for property owners to replace or install sidewalks during 2026 under the City's sidewalk replacement program. Property owners will have until October 31, 2027 to pay the assessment in full, or, for assessments exceeding \$200, may request to pay in up to five annual installments with interest based on the City's 2026 borrowing rate plus two percentage points.

Recommended Action:

Motion to waive reading and adopt the resolution

12. CITY MANAGER'S REPORT

13. FOR INFORMATION ONLY

- **City Council Regular Meeting**, Monday, July 20, 2026, 6:00 PM
- **City Council Work Session**, Monday, July 27, 2026, 6:00 PM

- **Hamilton Concepts Listening Sessions:**
 - Wednesday, July 15, 2026, 5:30 PM, City Hall, Council Chambers
 - Tuesday, July 21, 2026, 6:00 PM, Community House, Koska Room

Upcoming Events:

- **Cool River Classic Boat Show**, Saturday, July 11, 2026, 12:00PM-4:00PM, at Paddlers Park
- **Bryan Lee Memorial Blues Festival**, Saturday, July 11, 2026, 1:00PM-9:00PM, at Central Park West
- **47th Annual Two Rivers Fish Derby & Festival**, Friday-Sunday, July 17-19, 2026, at Walsh Field
- **Harmony Lives on the Schmitt Brothers Stage**, Saturday, July 18, 2026, 6:00PM-8:00PM, at Central Park West
- **SnowFest**, Friday-Sunday, July 24-26, 2026, at Neshotah Park (parade on Saturday, July 25, 11:00AM)

Visit exploretworivers.com for more information and events.

14. ADJOURNMENT

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

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

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

CITY OF TWO RIVERS

ORDINANCE

An Ordinance to amend the Official Zoning Map of the City of Two Rivers regarding a change in zoning from (B-1) Business District to (R-3) Residence District for 2122 East River Street:

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

SECTION 1. The Official Zoning Map of the City of Two Rivers, Wisconsin, is hereby amended to change the zoning classification of the following described property from (B-1) Business District to (R-3) Residence District:

Property Address: 2122 East River Street. Parcel No.: 053-000-027-010.01

SECTION 2. This ordinance shall take effect and be in force on the day following its passage and publication as required by law.

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

Scott Stechmesser
President, City Council

Kyle Kordell
City Manager

Attest:

Amanda Baryenbruch, City Clerk

Approved as to form and legality:

Sean P. Griffin
City Attorney



TWO RIVERS
WISCONSIN

CITY COUNCIL SPECIAL MEETING

Monday, June 08, 2026 at 5:00 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 5:00 PM.

2. PLEDGE OF ALLEGIANCE

3. ROLL CALL BY CITY CLERK

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

Absent: Shannon Derby

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

None.

5. INPUT FROM THE PUBLIC

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

None.

6. CITY COUNCIL - FORMAL ITEMS

A. 26-108 Resolution Approving Application to U.S. Department of Agriculture Rural Business Development Grant in the amount of \$260,000

Summary: The City is seeking authorization to apply for a U.S. Department of Agriculture (USDA) Rural Business Development Grant in the amount of \$260,000 to support renovations and economic development improvements at the Neshotah Beach Concession Stand and Bathhouse facility. The proposed project would continue planned restroom and picnic shelter renovations while repositioning the concession stand as a business incubation and entrepreneurship space. The renovated facility could be leased seasonally to a local small business operator or utilized as a flexible "pop-up kitchen" space that allows food entrepreneurs and startup businesses to test concepts and grow their operations in a high-visibility waterfront location.

The project is anticipated to include approximately \$100,000 in City capital funding and an additional \$150,000 in local grants, partnerships, and matching resources. By combining facility improvements with business development opportunities, the project aligns with USDA Rural Development goals of supporting entrepreneurship, expanding economic opportunities, and strengthening rural communities while enhancing one of the City's most heavily visited public amenities.

Recommended Action:

Motion to waive reading and adopt the resolution

Motion carried with a roll call vote.

Motion made by Brandt, seconded by Bittner.

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

Voting Nay: Petri, Dahlke

7. ADJOURNMENT

Motion to dispense with the reading of the minutes of this meeting and adjourn this meeting at 5:14 PM.

Motion carried with a voice vote.

Motion made by Wachowski, seconded by D. LeClair.

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

Respectfully submitted,
City Clerk Amanda Baryenbruch



CITY COUNCIL MEETING

Monday, June 15, 2026 at 6:00 PM

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

MINUTES

1. CALL TO ORDER

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

2. PLEDGE OF ALLEGIANCE

3. ROLL CALL BY CITY CLERK

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

ALSO PRESENT: Jeff Dawson, Library Director; Jeff Sachse, Community Economic Development Director; Kassie Paider, Finance Director; Dave Dassey, IT Manager; Brian Dellemann, Electric Utility Director; Andrew Sukowaty, Water Utility Director; Ben Meinnert, Police Chief; Sean Griffin, City Attorney; and Kyle Kordell, City Manager

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

None.

5. INTRODUCTION OF INVITED GUESTS

A. **26-109 Proclamation Honoring the Career and Service of Library Director Jeff Dawson**

Motion carried with a voice vote.

Motion made by Dahlke, seconded by Derby to waive reading and adopt the proclamation.
Voting Yea: Bittner, Brandt, Dahlke, Derby, B. LeClair, D. LeClair, Petri, Stechmesser, Wachowski

6. INPUT FROM THE PUBLIC

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

Susan Ertman (1810 Lincoln St) – Asked questions regarding agenda item 26-117 and brought up a concern with campfires on the beach.

Corey Thuss (1116 McKinley St) – Spoke regarding discussion item 11-B asking why this discussion is taking place first now. She questioned the timing and if there has been concerns in the past. She also expressed elected officials should build relationships with other elected officials.

7. COUNCIL COMMUNICATIONS

Letters and other communications from residents

None.

8. COUNCIL REPORTS FROM BOARDS/COMMISSIONS/COMMITTEES

Councilmember D. LeClair spoke on the MainStreet Board stating they are looking for volunteers for the car show. There will also be a city wide rummage sale coming up. Councilmember Derby spoke on the Library – The Library Director Jeff Dawson is retiring; they are looking forward to all the great summer reading programs

9. CONSENT AGENDA

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

A. 26-110 Presentation of Minutes

- 1. City Council Regular Meeting, June 1, 2026

B. 26-111 Minutes of Meetings

- 1. Library Board, May 12, 2026
- 2. Environmental Advisory Board, May 19, 2026
- 3. Personnel and Finance Committee, May 26, 2026
- 4. Committee On Aging, June 1, 2026
- 5. Business and Industrial Development Committee/Community Development Authority, June 2, 2026
- 6. Plan Commission, June 8, 2026

C. 26-112 Finance Reports – December 2025, January, February, March, 2026

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

D. 26-113 Applications and Petitions

- 1. Temporary Class "B" Beer License for Two Rivers Youth Sports for Beach Bash event at Neshotah Beach, June 26 and 27, 2026
- 2. 2026-2027 License Renewals for a License Period of July 1, 2026 - June 30, 2027:
"Class B" - Qty: 1
Beer Gardens - Qty: 12
Landscape/Tree Removal - Qty: 6
Commercial Garbage Hauler - New License Qty: 3; Renewal License Qty: 4

E. 26-114 Summary of Verified Bills for May 2026 of \$1,896,021.95

F. 26-115 Appointment of Elizabeth Bittner to a Four-Year Term on the Community Development Authority, expiring May 1, 2029 (filling board vacancy created by Daniel Wettstein's resignation)

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

Motion carried with a voice vote.

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

10. CITY COUNCIL - FORMAL ITEMS

A. 26-116 Three-Year Contract with Municipal Group for Appraisal Assessment Services the Amount Not-to-Exceed \$200,000 over Three Years

Summary: The proposed agreement with Municipal Group would provide assessment services for the City beginning January 1, 2027, following a competitive RFP process. Staff recommends Municipal Group based on its strong emphasis on resident communication, customer service, and a proactive approach to annual market maintenance that aligns with the City's recently adopted Property Assessment Policy. The agreement is intended to promote greater assessment stability, improve public understanding of the assessment process, and help maintain compliance with Wisconsin assessment ratio requirements over time.

Recommended Action:

Motion to approve the contract and allow staff to sign the contract on behalf of the City
Motion carried with a voice vote.

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

B. 26-117 Commercial Lease Agreement between the City of Two Rivers and Rosanna Cabanas for the Rental of Beach Tents at Neshotah Beach

Summary: The proposed agreement authorizes Rosanna's Cabanas, LLC to operate a seasonal beach tent rental service at Neshotah Beach from June 19 through September 1, 2026, within a designated area near Parking Lots 1 and 2. The tenant will pay the City a one-time lease fee of \$100, maintain required liability insurance naming the City as an additional insured, and operate Thursdays through Sundays from 10:00 a.m. to 4:00 p.m. as a fee-based public amenity. The lease preserves public access to the beach, prohibits food sales and live music from this vendor, and may be extended for an additional one-year upon mutual agreement of both parties.

Recommended Action:

Motion to approve the agreement and allow staff to sign the agreement on behalf of the City
Motion carried with a voice vote.

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

C. 26-118 Preliminary Resolution for Special Assessment for 18th and 19th Streets from Jackson to Emmett Streets, then Emmett Street from 17th to 22nd Streets

Summary: The City is preparing for the resurfacing of 18th Street and 19th Street from Jackson Street to Emmett Street, as well as Emmett Street from 17th Street to 22nd Street. The proposed resolution initiates the special assessment process required under Wisconsin law and authorizes preparation of the assessment report identifying project costs and proposed assessments. Adoption of the resolution does not levy assessments but allows the project to advance to the next phase of design, cost estimation, and public review. The sealed bid opening for this is set for June 29, 2026.

Recommended Action:

Motion to waive reading and adopt the resolution

Motion carried with a roll call vote.

Motion made by Dahlke, seconded by B. LeClair.

11. CITY COUNCIL - DISCUSSION ITEMS

A. Presentation and Discussion with WPPI Energy on Long-Term Power Supply Contract Extension

Summary: WPPI Energy requests approval of an amendment extending the Member Long-Term Power Supply Contract from 2055 to 2073. The proposed extension will help preserve access to long-term power supply, financing, and transmission investments intended to maintain reliable service and competitive wholesale power costs for member communities. Approval would authorize the City of Two Rivers Electric Utility to continue participating in WPPI's long-term joint action power supply program under the proposed extended contract term.

Recommended Action:

No action is requested, this is presented for informational purposes only.

Mike Peters, President and CEO of WPPI presented to the Council and the need for the extension of the Long-Term Power Supply Contract.

B. Representation of the City and External Government Relations

Summary: Council discussion regarding external governmental relations, legislative advocacy, and representation before state, federal, and regional agencies on matters affecting the City of Two Rivers.

Recommended Action:

No action is requested, this is presented for informational purposes only.

The council discussed the expectations of representation of themselves and council as a whole. City Attorney Griffin also went over helpful information regarding representation.

After council discussion, Councilmember D. LeClair addressed the public regarding this topic.

12. CITY MANAGER'S REPORT

13. FOR INFORMATION ONLY

- City Council Work Session, Monday, June 29, 2026, 6:00 PM

Upcoming Events

- **Chatting with the Chiefs at Uncorked Book Lounge**, Monday, June 15, 10:00 AM
- **Two Rivers Police Department – Kids, Cops, and Cones** at Neshotah Park Playground, Wednesday, June 17, 5:30 PM-6:30 PM
- **City-wide Rummage Sales**, Thursday, Friday, Saturday, June 18, 19, 20
- **Bike Rodeo** at Washington Park, Tuesday June 23, 6:00 PM - 8:00 PM
- **Sundae Thursday** in Central Park West, Thursday, June 25, 5:30 PM-8:00 PM
- **Cool City Classic Car Show** in downtown Two Rivers, Cruise on Friday, June 26th, 6:00 PM, Car Show on Saturday, June 27, starting at 7:30 AM
- **Beach Bash** at Neshotah Beach, Friday & Saturday, June 26 & 27
- **Time Capsule Opening** in Central Park West, Saturday, July 4, 1:00 PM
- **Fourth of July Celebration** at Walsh Field, Saturday July 4, festivities start at 5:00 PM, fireworks around 9:30 PM (dusk)

14. CLOSED SESSION

The City Council reserves the right to enter into Closed Session, per Wisc. Stats 19.85(1)(e)(g)

(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.

- Purchase and Sale of Property

(g) Conferring with legal counsel for the governmental body who is rendering oral or written advice concerning strategy to be adopted by the body with respect to litigation in which it is or is likely to become involved.

- Litigation Against Former Contractor

Motion carried with a roll call vote.

Motion made by Dahlke, seconded by Petri to convene in closed session at 8:00 PM
Voting Yea: Bittner, Brandt, Dahlke, Derby, B. LeClair, D. LeClair, Petri, Stechmesser, Wachowski

15. RECONVENE IN OPEN SESSION

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

Motion carried with a voice vote.

Motion made by Wachowski, seconded by Petri to reconvene in open session at 9:11 PM.
Voting Yea: Bittner, Brandt, Dahlke, Derby, B. LeClair, D. LeClair, Petri, Stechmesser, Wachowski

16. ADJOURNMENT

Motion to dispense with the reading of the minutes of this meeting and adjourn this meeting at 9:11 PM.

Motion carried with a voice vote.

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

Respectfully Submitted,

Amanda Baryenbruch
City Clerk



**TWO
RIVERS**
WISCONSIN

CITY COUNCIL WORK SESSION

Monday, June 29, 2026 at 6:00 PM

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

MINUTES

1. CALL TO ORDER

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

2. PLEDGE OF ALLEGIANCE

3. ROLL CALL BY DEPUTY CITY CLERK

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

Absent and Excused: Shannon Derby

Also Present: Police Chief Ben Meinnert, Finance Director Kasandra Paider, Community Development Director Jeff Sachse, Public Works Director Matt Heckenlaible, Tech Manager Dave Dassey, City Manager Kyle Kordell, City Attorney Sean Griffin (via phone)

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

None.

5. INPUT FROM THE PUBLIC

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

None.

6. DISCUSSION ITEMS

A. Hamilton Property Redevelopment Community Vision Concepts

Summary: Review and discussion of preliminary concept maps developed that utilize feedback received throughout the community visioning process, relevant market forces, and plans for further community engagement this summer.

Director Sachse gave an informational presentation detailing the ongoing five-phase community visioning process for the 14-acre Hamilton property redevelopment, with no formal council action taken. Recent environmental testing brought positive news, as all 10 soil core samples returned clean and below the DNR screening level for PFAS contamination, allowing the city to pursue a coveted Local Government Unit (LGU) environmental liability exemption. Planning firm Dimension IV presented three conceptual designs modeled on varying footprint densities, Low (30%), Medium (60%), and High (80%), compiled from roughly 600 public survey responses and local high school student workshops. Council members debated the long-term operational impact of the designs, evaluating the regional economic draw of a proposed conference hotel versus market saturation risks, the ongoing maintenance costs of expanding south-side park

infrastructure, and the multi-million dollar stormwater remediation needs of a high-density footprint. Moving forward, the city will publish the concept slide deck, open a public feedback survey running from July 6 through mid-August, and host three public listening sessions (July 15, July 21, and August 5) ahead of a targeted final concept submission for council approval on September 21, 2026.

Recommended Action:

No Council action is requested; this is presented for informational purposes only.

B. Wastewater sludge issues stemming from decommissioned landfill discharge; potential cost implications

Summary: Council will review and discuss alternative methods of managing PFAS into the future. Historically, the wastewater plant has disposed of its sludge byproduct through agricultural land application but these landowners have notified the City that they no longer wish to accept the sludge byproduct. As part of the Wastewater Utility WDNR permit, the City is required to test for the presence of PFAS and submit a report in July of 2026. Initial plant testing identified PFAS, leading the City to analyze potential source locations, including discharge coming out of the decommissioned landfill.

Director Matt Heckenlaible presented an overview of a critical wastewater and environmental issue regarding PFAS contamination (specifically PFOS and PFOA) in the city's wastewater effluent and solids. Since testing began under a mandatory August 2024 DNR discharge permit, data indicates that while effluent levels remain below actionable limits, a closed municipal landfill from the 1970s, for which the city is the responsible party, is a major contamination source, discharging leachate with PFAS levels up to 200 times higher than the plant average. This contamination has led the city's two primary agricultural partners to pull out of handshake disposal agreements, leaving the city with no agricultural land to apply its 18,000 cubic yards of annual wastewater sludge starting this fall and roughly 12 months of remaining storage capacity. To mitigate this, staff are exploring temporary disposal alternatives with private waste haulers, testing a mixture of sludge and street sweepings to see if the local landfill will accept it as daily cover, and reviewing advanced mitigation technologies like a \$1 million foam fractionation system to treat the landfill's 6,000 to 10,000 gallons of daily leachate. No immediate regulatory cleanup is required by the DNR, but the city anticipates future mandates within five years and plans to apply for a newly established state PFAS community grant program opening this fall, which would require a 20% local match and potentially impact the city's annual capital borrowing and environmental fees.

Recommended Action:

No Council action is requested; this is presented for informational purposes only.

7. ACTION ITEMS

A. 26-119 Resolution Declaring Intent to Reimburse Expenditures from Proceeds of Borrowing for 2027 Sewer Rehabilitation and Water-Sewer Lateral Replacement Projects

Summary: Council will consider a resolution declaring the City's intent to reimburse temporary project expenditures with proceeds from future Safe Drinking Water and Clean Water Fund financing for planned water and sewer infrastructure improvements in 2027, including 500 individual service connections and approximately 11,600 feet of sanitary sewer mains. These mains are 90-100 years old. The Wisconsin DNR requires this documentation before June 30, 2026. This is a procedural step that preserves the City's ability to use internal funds for eligible project costs before the loans close, with anticipated borrowing not to exceed \$11.5 million.

The City Council reviewed a resolution declaring the city's intent to reimburse upcoming 2027 sewer rehabilitation and water main/sewer replacement projects from future borrowing proceeds. Staff emphasized that this procedural item is required by the WDNR before the end of the month to maintain eligibility for low-interest loans through the State Clean Water and Safe Drinking Water Funds, and it does not authorize construction or the estimated \$11.5 million project budget. To maximize federal Bipartisan Infrastructure Law funding before it expires or caps in 2027, the city plans to aggressively accelerate its Lead Service Lateral (LSL) replacements to a target of 500 total services for the year. This targeted push, focusing heavily on a 75% private-side principal forgiveness program on the south side, aims to leave only 200 to 250 lead laterals remaining citywide, tracking well ahead of the state's 10-year mandate.

Recommended Action:

Motion to approve the Resolution Declaring Intent to Reimburse Expenditures from Proceeds of Borrowing for 2027 Sewer Rehabilitation and Water-Sewer Lateral Replacement Projects

Motion made by Bittner, seconded by Dahlke.

Motion carried with a roll call vote.

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

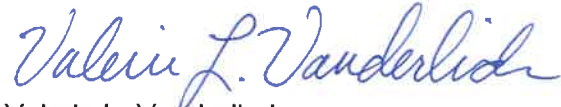
8. ADJOURNMENT

Motion to dispense with the reading of the minutes of this meeting and adjourn at 7:54 PM.

Motion made by Wachowski, seconded by D. LeClair.

Motion carried with a voice vote. All in favor.

Respectfully submitted,



Valerie L. Vanderlinden
Deputy City Clerk



TWO RIVERS
WISCONSIN

PUBLIC UTILITIES COMMITTEE MEETING

Monday, June 01, 2026 at 5:00 PM

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

MINUTES

1. **CALL TO ORDER:** 5:00 pm Darla LeClair called the meeting to order

2. **ROLL CALL**

Committee Members: Darla LeClair, Tim Petri, Shannon Derby

Staff & Others: Matthew Heckenlaible, Scott Ahl, Brian Dellemann, Andrew Sukowaty, Shawn Taddy, Kyle Kordell

3. **REVIEW AND APPROVAL OF MINUTES**

Minutes from the May 4, 2026, Public Utilities Committee meeting

Tim Petri made a motion to approve the May 4, 2026, Public Utilities Committee meeting minutes, seconded by Shannon Derby. Motion carried.

4. **PUBLIC INPUT** – N/A

5. **PROJECT STATUS UPDATES**

A. **2025 CIPP**

Substantially complete.

B. **2026 CIPP**

Contract awarded to Visu-Sewer.

C. **2025 LSL Contract**

Director Heckenlaible reported that the City is still awaiting the return of Essential Sewer and Water to complete the remaining approximately 60 lead service replacements. Due to the May 17 windstorm, pavement restoration has been delayed while Public Works crews prioritize brush and debris collection. However, preliminary concrete preparation work may begin later this week.

D. **2026 LSL Contract**

A preconstruction meeting was held with Mammoth Construction last week to initiate this year's project. Mammoth Construction anticipates beginning work June 8th on 23rd Street at East River Street and proceeding from east to west, then south to north. Public Works is expected to follow shortly thereafter with pavement restoration as construction progresses.

E. 2026 Water System Improvement

A preconstruction meeting has not yet been scheduled. Once the meeting is held, the City expects to receive a more definitive timeline from Vinton Construction regarding the start of the project.

6. WASTEWATER UTILITY: UPDATES AND ACTION**A. Compliance Maintenance Annual Report**

The Wastewater Treatment Plant continues to perform well overall, with the exception of biochemical oxygen demand (BOD) influent loadings, which are primarily attributed to a commercial food processor. The City's permitted BOD influent limit is less than 4,000 pounds per day.

While the current monthly average has decreased by approximately 236.7 pounds per day compared to 2024, it remains approximately 210 pounds above the 2023 daily average of 4,088 pounds. Progress has continued over the past several years, with the City achieving three months below the 4,000-pound threshold in 2023, one additional compliant month in 2024, and a total of five compliant months in 2025.

Director Heckenlaible noted that staff continues to meet regularly with the primary industrial contributor to reduce BOD loadings and maintain progress toward permit compliance. The next meeting with the facility is scheduled for June 25.

He also noted that the annual report and accompanying resolution are on the City Council agenda for approval, allowing the report to be officially submitted to the Wisconsin Department of Natural Resources by the end of the month.

B. DNR Land Application of Sewer Sludge Requirements

Director Heckenlaible reminded the Committee of the discussion held at the previous meeting regarding potential challenges associated with the disposal of wastewater treatment sludge. He invited Wastewater Superintendent Shawn Taddy to provide a brief overview of the process and regulatory requirements involved in applying wastewater sludge on agricultural fields, as well as the challenges the City is currently facing.

C. SCADA System and Primary Server (2029) Upgrades

Director Heckenlaible reported that Microsoft will discontinue standard security updates for Windows 10 in the fall of 2026. The wastewater treatment plant's automated dialer system, which sends alert notifications to staff when issues occur at the treatment plant or lift stations, is only compatible with the Windows 10 operating system.

Discussions with the City's SCADA software provider confirmed that no software upgrade is currently available that would allow the existing dialer to operate on Windows 11 while remaining compatible with the City's current SCADA system. The City received a preliminary cost estimate for replacing or upgrading the SCADA software; however, the quoted cost was significantly higher than anticipated.

Director Heckenlaible also noted that the primary SCADA computer hardware will reach the end of its warranty and expected service life in 2029. As a result, staff is planning a comprehensive computer and SCADA software upgrade in 2028.

To maintain the functionality and security of the existing dialer system until that upgrade can

occur, the City plans to purchase Microsoft's Extended Security Updates (ESU) for V 10 through 2028. Staff intends to pursue funding assistance for the 2028 computer and software upgrade through the Wisconsin Department of Natural Resources Clean Water Fund Program, with a loan application anticipated later this year.

D. Parkway Lift Station Generator Switch Replacement

Director Heckenlaible reported that, following the May 17 windstorm, the Parkway Lift Station's emergency generator failed its scheduled weekly test run when the automatic transfer switch did not transfer power from the generator to the electrical panel. Upon inspection, staff determined that the failure was caused by worn electrical contacts within the transfer switch. The issue was attributed to normal wear and tear rather than damage from the windstorm or the associated power outage. Because the transfer switch is critical to maintaining lift station operations during future power outages, emergency repairs were completed to restore the system to full operational readiness.

E. Primary Clarifier Inspection

Director Heckenlaible reported that staff began draining the east/west primary clarifier on June 1, 2026, to perform a thorough cleaning and inspection. The process is expected to take approximately three days, after which the same procedure will be repeated on the second primary clarifier the following week. Previous inspections have indicated that repair work may be necessary, with those improvements currently anticipated to be scheduled as part of the 2028 Capital Improvement Program.

F. Storm Response/Power Outage

Director Heckenlaible reported that, following the discussion at a previous Committee meeting regarding the potential impacts of multiple lift station failures occurring simultaneously, that scenario became a reality during the May 17 windstorm. The City experienced a power outage at the Wastewater Treatment Plant and eleven (11) lift stations.

Fortunately, power was restored to both the Wastewater Treatment Plant and the Parkway Lift Station before the outages were long enough to activate the on-site emergency generators. However, the remaining ten (10) lift stations required continuous attention from wastewater staff for approximately 23 consecutive hours. Crews rotated portable generators and pumps between lift stations to maintain system operation and prevent overflows.

During the event, the City received only one complaint of a potential sewer backup, which occurred at the private Washington Highlands/Commons lift station. Wastewater staff responded promptly and restored the lift station's capacity, preventing further issues. Director Heckenlaible commended the five-member wastewater crew for their exceptional efforts throughout the emergency response.

Director Heckenlaible also noted that the Public Works Street Division continues to address the aftermath of the May 17 windstorm, with ongoing debris removal efforts and future sidewalk replacement work planned in areas impacted by storm damage.

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

A. Storm Recap

Director Dellemann provided an update on the utility restoration efforts following the severe storms that impacted Two Rivers on Sunday, April 19, 2026. Initial outage calls were received at approximately 4:00 p.m. Multiple electrical circuits were affected due to downed trees, broken power lines, and damaged utility poles.

Before utility crews began conducting damage assessments, Director Dellemann contacted the Municipal Electric Utilities of Wisconsin (MEUW) to request that four mutual aid crews be placed on standby. Within an hour of the initial assessment, it became evident that additional assistance would be necessary. Mutual aid crews from Menasha, Kaukauna, Waupun, along with MEUW personnel, arrived early Sunday evening to assist with restoration efforts. Crews worked simultaneously at multiple locations to remove trees, replace damaged poles, and restore electrical service.

On Monday morning, MEUW was contacted again to request additional assistance. Utility personnel from Shawano, New Holstein, and Hartford arrived by mid-morning. Throughout Monday and Tuesday, a total of 25 utility personnel worked to restore power across the City.

Specialized backyard equipment was required to replace broken utility poles in several difficult-to-access locations. Additional assistance was requested from Manitowoc Public Utilities, which provided a track unit to support those restoration efforts.

By Wednesday evening, all high-voltage distribution lines had been repaired and re-energized. Mutual aid crews were released as their assigned restoration work was completed. Utility crews continued working through Thursday and Friday to inspect and reconnect services for customers whose electrical equipment had been damaged and required repairs by licensed electricians before power could be safely restored.

Director Dellemann expressed appreciation to all mutual aid utilities, MEUW, Manitowoc Public Utilities, and the City's other departments for their assistance and cooperation throughout the restoration efforts.

B. Out-of-State Mutual Aid Agreement - Action Item

Agreement created by MEUW defining billable labor, equipment and miscellaneous expense rates.

Shannon Derby made a motion to accept the agreement, seconded by Tim Petri. Motion carried.

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

A. Plant Soffit

Project has been completed.

B. Reservoir Project Update

Director Sukowaty reported that the project has been substantially completed, with the exception of the final landscaping. The project is currently awaiting the results of required water quality testing. If the testing is successfully completed, the system is expected to be back online by the weekend.

C. Lead and Copper Sampling Update

Annual water sampling will begin this week. As in the previous year, a total of 30 samples will be collected. Informational brochures are expected to be distributed to customers by the end of June.

9. STORM WATER UTILITY: UPDATES AND ACTION, AS NEEDED – N/A**10. SOLID WASTE UTILITY: UPDATES AND ACTION, AS NEEDED****A. Landfill Update**

The Wisconsin Department of Natural Resources' annual inspection of the landfill is scheduled for June 2, 2026. Staff will be working with WDNR representatives throughout the inspection process.

B. Ordinance

Director Heckenlaible reported that the City's annual recycling grant report was submitted last month and was accepted by the Wisconsin Department of Natural Resources (WDNR). As a result, the City was awarded approximately \$83,000 in recycling grant funds.

Following the grant approval, the City received a reminder from the WDNR to review and update its recycling ordinances to reflect recent changes to State Statutes, primarily affecting multifamily properties with four or more dwelling units, to ensure adequate recycling programs are provided. Director Heckenlaible noted that the City's Municipal Code generally meets the intent of the statutory requirements; however, several minor language revisions will be recommended to ensure full compliance.

Before the proposed ordinance amendments are presented to the Committee and City Council for consideration, draft copies will be submitted to the WDNR for review and feedback. Submission of the draft ordinances to the WDNR is anticipated to occur in June 2026.

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

Director Brian Dellemann informed the Committee that WPPI has requested the opportunity to present to the full City Council regarding the extension of its long-term agreement with the City. Following the presentation, the Council will have the opportunity to discuss the proposed agreement further.

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

Proposed for Monday, July 6, 2026, at 5:00 pm

13. ADJOURNMENT: 6:01 pm

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

Respectfully submitted by: Matthew R. Heckenlaible

Public Works Director/City Engineer



EXPLORE TWO RIVERS MEETING OF THE BOARD OF DIRECTORS

Thursday, June 11th, 2026, at 9:00 a.m.

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

MINUTES

1. CALL TO ORDER

The meeting was called to order at 9 a.m. by Vice President, Mike Mathis.

2. ROLL CALL: In person attendees included Curt Andrews, Melissa Nyssen, Cherry Barbier, Erin Dembski, and Beth Kowalski. Michael Ditmer, Cherry Barbier, and Lyssa Schmidt attended remotely. Amanda Latour was absent. Staff attended included Caitlyn Meola. Guests included Kyle Kordell, Jeff Sachse, and Kevin Stoer.

3. INTRODUCTION OF NEW BOARD SECRETARY: The Board welcomed Beth Kowalski, Executive Director at Hamilton Wood Type & Printing Museum, as the new Explore Two Rivers Board Secretary.

4. APPROVAL OF MAY BOARD MEETING MINUTES: The Board reviewed the minutes of the May 2026 meeting. A motion was made by Curt Andrews and seconded by Erin Dembski to adopt the minutes.

5. TREASURER REPORT

- **YTD 2026 Budget to Actual Report:** Curt Andrews presented the YTD 2026 Budget to Actual Report. Discussion ensued. A motion was made by Mike Mathis to accept as presented and seconded by Michael Ditmer.

6. VISITOR GUIDE UPDATE

- **Range of Cost vs. Ad Sponsorships:** Director Meola provided examples and shared recommendations for the future of the Visitor Guide. The board engaged in discussion about the price of ad sponsorship and strategy in securing ads from local businesses and Sister City partnerships. A motion was made by Mike Mathis to have \$7,500 of expense covered by ad revenue with the remainder from Explore Two Rivers with a request to the Room Tax Board with a second from Curt Andrews. All in favor.
- **VG Timeline:** Director Meola reassured the Board that they are on track to publish the Visitor Guide on time for the year 2027.

7. DIRECTOR'S UPDATE

- **Positivity Campaign Update:** Director Meola noted that I LOVE TR yard and metal signs are still available for purchase. Other promotional materials ordered include new feather flags and banners, to hopefully be up by the Fourth of July. Curt Andrews mentioned that the next Community Ambassador Meeting will be held on Thursday, June 18th at 5:30 in the City Council Chambers at City Hall, which is open to the public.
- **Kiosks:** The "Things to Do" maps in the kiosks were enlarged and updated with the new downtown businesses for the summer.
- **Social Media:** Director Meola shared the results of a viral Facebook reel she created for Lighthouse Inn, noting that the video resulted in nearly 25,000 views on Facebook and over 14,000 views on Tik Tok, with a total of 39,000 views between the two. It was also noted that 85% of these views came from non-followers, showcasing the importance of social media marketing.

- **First Ascent Award for Innovation:** Explore Two Rivers was nominated for the First Ascent Award for Innovation, which celebrates an organization or business that implemented an innovation approach to outdoor recreation through a new strategy, technique, project, program, or product in the past year. Results of the award winner will be presented later this month.

8. GRANT DISCUSSION – MIKE MATHIS:

- **Concession Stands:** Mike Mathis provided an update on the grant application status and if awarded, what the process and possible timeline would be moving forward.
Welcome Center – possible future application: Director Mathis provided an update on a possible future application for a community welcome center in conjunction with NOAA, highlighting Lake Michigan’s ship wreck coast and weather patterns.

9. PUBLIC INPUT: No input from the public.

10. NEXT REGULARLY SCHEDULED MEETING: Thursday, July 9, 2026, at 9:00 a.m.

11. ADJOURNMENT. Curt Andrews initiated the motion to adjourn the meeting. Beth Kowalski seconded the motion. Meeting adjourned at 10:15 a.m.

Respectfully submitted,
Caitlyn Meola, Tourism Director



BOARD OF APPEALS

June 22, 2026

MINUTES

1. Call to Order

Preston Jones served as the Chairman. The meeting was called to order at 11:00 AM.

2. Roll Call

Present: Randall Ammerman, Preston Jones, Roger Russove and Jayne Rulseh. Also Present: Mark Heller, Jeff Sachse and Adam Taylor, Zoning Administrator.

A. Appeal of Chuelouakachi Xiong, on behalf of OnPoint Mortgage, to construct a 6-inch roof overhang on the garage at 1406 Glenwood Street.

3. Statement of Public Notice

Mr. Taylor confirmed the statement of public notice.

4. Public Hearing

The applicant was not present to discuss the variance request in front of the board.

Mr. Taylor explained the staff's findings.

Chairman Jones opened the public hearing. The Chairman called for public comment three times. There were no comments and no one in attendance for the public meeting. At the end of the third call, the public hearing was closed.

5. Action to be Taken

The Board discussed the alternatives available to the board and the request of the applicant. The proposed 6" roof overhang would abut the north property line, as the existing garage is setback only 6" from the property line. It was discussed that the lot is unique in size because of its' small size. The Board discussed whether the public interest would be protected or not in terms of potential drainage issues from the roof.

A motion was made to deny the variance due to proximity to lot lines, lack of hardship, and potential drainage issues onto neighboring lots.

Motion made by Mr. Ammerman and seconded by Mr. Russove.

Roll call vote.

Voting Yes: Ammerman, Russove, Jones, and Rulseh

Motion carried.

B. Modification to the Appeal of Bridget Barrett (Owner – Applicant) to construct a deck in the north side yard to connect with the rear yard deck located at 1613 Jackson Street.

6. Statement of Public Notice

Mr. Taylor confirmed the statement of public notice.

7. Public Hearing

The applicant was not present to discuss the variance request in front of the board.

Mr. Taylor explained the staff’s findings.

Chairman Jones opened the public hearing. The owner of the adjacent property explained that he does not have any issues with the deck and would like it to be approved.

The Chairman called for public comment two more times. There were no more comments, and the public hearing was closed.

8. Action to be Taken

The Board discussed the alternatives available to the board and the request of the applicant. The proposed deck would encroach past the required setback and leave only about 1’ from the property line. The deck will be screened and will exist in the same footprint as the previous deck. If the new deck has a lattice / fence structure attached, the good side shall face outwards.

A motion was made to grant the variance to construct a screened deck with the following conditions: the deck shall be constructed in the same footprint as the previous deck, and the lattice shall face outwards if constructed.

Motion made by Mr. Ammerman and seconded by Mrs. Rulseh.
Roll call vote.
Voting Yes: Ammerman, Russove, Jones and Rulseh
Motion carried.

9. Adjournment

Motion by Mr. Ammerman and seconded by Mr. Russove to adjourn at 11:15 AM.



TWO RIVERS
WISCONSIN

ROOM TAX COMMISSION MEETING

Tuesday, June 23, 2026 at 4:00 PM
Committee Room - City Hall, 3rd Floor
1717 E. Park Street, Two Rivers, WI 54241

MINUTES

1. **CALL TO ORDER:** Curt Andrews called the meeting to order at 4:04 p.m.
2. **ROLL CALL:** Commission Members: Kyle Kordell, Curt Andrews, Rick Carey, Mark Bittner, Bill LeClair
3. **APPROVAL OF MINUTES:** Motion approved by Mark Bittner and seconded by Bill Leclair to approve the April 13 meeting Minutes.
4. **BUDGET REVIEW:** Financial reports indicated a 30% decline in performance compared to last year. The local hotels and wedding venue reported having a late start to bookings this season but look better for the remainder of the summer and early fall. Expenses were noted to keep at a halt until progress in revenue. With Explore Two Rivers producing a standalone Visitor Guide for 2027, a new revenue and expense line item were added in correlation. Mike Mathis provided an update on the USDA rural development grant submitted on June 15. The budget report included the removal of the \$25,000 concession stand allocation expense for 2026 but may be re-visited for future expense. Rick Carey made a motion to approve the budget as amended. Kyle Kordell seconded the motion. All in favor.
5. **EXPLORE TR UPDATE:** Director Meola gave a recap on the tourism event held in May as well as an update on the I LOVE TR positivity campaign. I LOVE TR banners were recently placed on the flag poles entering downtown Two Rivers, I LOVE TR feather flags have been stationed at Central Park and Neshotah beach, and heart garden signs were scattered and sold among the community to promote positivity in the beautiful city. It was shared that Visit Manitowoc has decided to develop a separate visitor guide to focus on its specific branding. Consequently, Two Rivers will move forward with creating an independent guide. The publication is expected to be 32 to 40 pages in length and is currently on schedule for publication. A reminder was given by Director Meola that there will be an Explore Two Rivers Night held at the Timber Rattlers stadium on Saturday, July 11th, open to the public. Explore Two Rivers is donating \$3 from every ticket purchase to the Parks and Rec youth financial fund. Anyone seeking the link to the discounted tickets should contact Caitlyn Meola at 920-973-6098.
6. **RTC CONFLICT OF INTEREST POLICY:** The Room Tax Commission reviewed the final draft of the Conflict-of-Interest Policy. Members will be required to submit a personal profile, not exceeding one page, detailing their name, title, and any relevant financial or organizational disclosures. The policy requires periodic training on room tax law and municipal ethics. Violations of the policy may lead to public censure, removal, or legal referral. A motion was made by Curt Andrews and seconded by Bill Leclair to approve the Room Tax Commission (RTC) conflict of interest policy.
7. **PUBLIC INPUT:** No public input.
8. **ADJOURNMENT:** Bill Leclair made a motion to adjourn, Rick Carey seconded. Meeting adjourned at 5:28 p.m.

Respectfully submitted,
Tourism Director Caitlyn Meola



TWO RIVERS
WISCONSIN

BUSINESS AND INDUSTRIAL DEVELOPMENT COMMITTEE - COMMUNITY DEVELOPMENT AUTHORITY MEETING

Tuesday, June 23, 2026 at 5:15 PM

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

MINUTES

1. CALL TO ORDER

Chair Greg Coenen called the meeting to order at 5:15 PM.

2. ROLL CALL

BIDC Members: Elizabeth Bittner (remote via phone), Thomas Christensen, Gregory Coenen, Tracey Koach (remote via phone), Keith Lyons, Corey Thuss, Doug Brandt, Katherine Dahlke

CDA Members: Elizabeth Bittner (remote via phone), Gregory Coenen, Tracey Koach (remote via phone), Keith Lyons, Corey Thuss, Doug Brandt, Katherine Dahlke

3. PUBLIC INPUT

None.

4. APPROVAL OF MEETING MINUTES

A. Approval of June 2, 2026 meeting minutes

- Approval by BIDC

Motion made by Bittner, seconded by Dahlke to approve June minutes. All in favor.

- Approval by CDA

Motion made by Dahlke, seconded by Thuss to approve June minutes. All in favor.

5. CDA BUSINESS

A. Update on Construction Activity, Marketing Activity, and Lot Sales at Sandy Bay Subdivision

No good offers have been received this Year for lots in Sandy Bay and CDA members spoke about how the current marketing strategy doesn't seem to be producing good results. Weichert Realty was unable to attend this meeting this evening although they told City Staff that it suggests a 2% reduction in listing price. Weichert Realty is also marketing lots to new builders who haven't previously built in the Highlands.

Coenen made a motion to request from Weichert Realty a list of all the builders they have talked to about Sandy Bay Lots along with a list of all individual inquiries received since January 1, 2025, seconded by Dahlke.

With a motion on the table, CDA members suggested that Weichert Realty should be part of this conversation in person. The CDA has a contract with Weichert Realty and a RFP for a new realtor could be necessary if sales performance doesn't improve.

The CDA held a vote and all members were in favor. Motion passed.

- B. Discussion with Weichert Cornerstone Realty on marketing approach for Sandy Bay Subdivision and recent market interest
Weichert Realty was unable to attend this evening but the CDA is hopeful they will be able to attend the next CDA meeting.

6. BIDC BUSINESS

- A. Review of Revolving Loan Fund manual
BIDC members reviewed the manual, which was last reviewed and adopted in 2019. Feedback was the manual is solid but staff will share as a Word.doc and give all members one month to review and make suggested edits.
- B. Updates to potential revolving loan fund requests
 - 1. Cool City Motel
Staff gave an update on the windows and doors replacement project using TIF funding approved by the City. This growing small business has achieved sufficient cash flow to accomplish remaining property upgrades without any Revolving Loan Fund assistance. Thus, the Motel has withdrawn the RLF request.
 - 2. Potential Downtown Restaurant
Staff are working with the property owner on renovation of the property at 1516 Washington Street. Quotes are coming in and contractor prices for these renovations are coming in lower than initially priced out, which is a promising development.
- C. Updates on other projects
 - 1. Forest Avenue Apartments
Staff explained that an accepted quote has been received for demolition of the existing vacant greenhouse building and we eagerly hope for demolition this summer.
 - 2. West River Lofts
The proposed Developer has secured a primary financial lender for a 50+ unit multifamily development at the former West Eggers site with plans progressing for soil testing and an application for WHEDA support underway.
 - 3. Flavor Hut
The owners have an accepted contract to build a new 12,000 sf facility in the Woodland Industrial Park on a parcel that is owned by the BIDC. This would be a TIF-district supported development.

7. CLOSED EXECUTIVE SESSION

The Business and Industrial Development Committee and Community Development Authority reserve the right to enter into closed session per Wisc. Stats. 19.85(1)(e) deliberating or negotiating the purchasing of public properties, the investing of public funds, or conducting other specified public business, whenever competitive or bargaining reasons require a closed session.

Motion made to enter into closed session by Dahlke, seconded by Lyons. All in favor.
Entered into closed session at 5:58 PM.

- Discussion of potential property acquisition and review of business assistance

8. RECONVENE IN OPEN SESSION

Possible action on matters discussed in Closed Session

Motion made to reconvene in open session made by Lyons, seconded by Thuss. All in favor.
Reconvened in open session at 6:35 PM.

Motion made by Brandt, seconded by Koach, to authorize City Staff to proceed with the purchase and annexation of 24.642 acres of land in the Town of Two Rivers for approximately \$209,465. Roll Call Vote: All in favor (except Coenen who abstained from the vote).

Motion made by Thuss, seconded by Brandt, to authorize City Staff to proceed with a grant of property access for Keller Construction to begin initial site preparation at 2708 18th Street. All in favor (except Dahlke who abstained from the vote).

9. NEXT REGULARLY SCHEDULED MEETING

- Tuesday, July 28, 2026 at 5:15 PM.

10. ADJOURNMENT

Motion made by Dahlke, seconded by Lyons to adjourn the meeting at 6:38 PM. All in favor.

Respectfully submitted,
City Manager Kyle Kordell

Debt Service Fund Summary Financial Report April 2026

A detailed report can be provided upon request.



**TWO
RIVERS**
WISCONSIN

CITY OF TWO RIVERS
 2026 MONTHLY DEBT SERVICE FUND REPORT
 APRIL 30, 2026 BUDGET

Section 10, Item C.

DEBT SERVICE F 300 REVENUE AND EXPENSE DETAIL

	PERIOD ACTUAL	2026 BUDGET	2026 YTD ACTUAL	OVER (UNDER) BUDGET	% OF BUDGET	PRIOR YTD ACTUAL
<u>DEBT SERVICE</u>						
REVENUES						
<i>REVENUES</i>						
300-41110	GENERAL PROPERTY TAX	0	2,636,603	2,636,603	0	100.00
300-48100	INTEREST ON INVESTMENTS	8,498	100,000	18,913	(81,087)	18.91
300-49110	PROCEEDS FROM DEBT	1,182	0	1,182	1,182	.00
300-49417	TRNSFR FROM OTHER FUNDS	0	278,142	290,105	11,963	104.30
<hr/>						
	<i>TOTAL REVENUES</i>	9,680	3,014,745	2,946,803	(67,943)	97.75
<hr/>						
<i>EXPENDITURES</i>						
300-58100-2940	PAYMENT BOND ESCROW AGENT	325	0	325	325	.00
300-58100-2950	DEBT ISSUANCE COSTS	49,469	0	49,469	49,469	.00
300-58100-2960	DEBT PREMIUM	(131,198)	0	(131,198)	(131,198)	.00
300-58100-5970	TRANSFER TO OTHER FUNDS	0	26,845	0	(26,845)	.00
300-58100-6200	PRINCIPAL PAYMENTS	506	2,298,898	2,263,210	(35,688)	98.45
300-58100-6210	INTEREST PAYMENTS	0	609,708	359,339	(250,369)	58.94
300-58100-6230	CAPITAL LEASE PAYMENTS	0	212,750	32,477	(180,273)	15.27
300-58100-6240	INTEREST EXP ON CAPITAL LEASES	0	29,250	2,992	(26,258)	10.23
300-58100-6900	OTHER SERVICES	0	4,000	0	(4,000)	.00
<hr/>						
	<i>TOTAL EXPENDITURES</i>	(80,898)	3,181,451	2,576,613	(604,838)	80.99
<hr/>						
	REVENUE OVER EXPENDITURES - YTD	90,579	(166,706)	370,190	536,896	222.06
<hr/>						



**TWO
RIVERS**
WISCONSIN

April 2026

General Fund
Summary
Financial Report

A detailed report can be provided upon request.

CITY OF TWO RIVERS
FUND SUMMARY
FOR THE 4 MONTHS ENDING APRIL 30, 2026

Section 10, Item C.

GENERAL FUND

	PERIOD ACT	BUDGET	YTD ACTUAL	OVR (UND)	% OF BDGT	PR YTD ACT
REVENUE						
TAXES	68,269	3,225,560	2,684,448.38	(541,112)	83.22	2,574,672
SPECIAL ASSESSMENTS	0	280,000	109,566.70	(170,433)	39.13	101,001
INTERGOVERNMENTAL REVENUE	158,707	5,812,516	325,186.23	(5,487,329)	5.59	317,009
LICENSES & PERMITS	24,752	321,236	112,849.67	(208,386)	35.13	57,532
FINES & FORFEITURES	7,247	82,800	26,879.00	(55,921)	32.46	29,795
CHARGES FOR SERVICE	184,369	1,751,940	528,489.19	(1,223,451)	30.17	442,886
INTERDEPARTMENTAL REVENUE	39,269	542,000	71,468.99	(470,531)	13.19	60,118
MISCELLANEOUS REVENUE	23,353	653,000	143,814.70	(509,185)	22.02	95,791
OTHER FINANCING SOURCES	11,246	202,600	122,338.47	(80,262)	60.38	163,620
TOTAL FUND REVENUE	517,211	12,871,652	4,125,041.33	(8,746,610)	32.05	3,842,425
EXPENDITURES						
COUNCIL	822	16,147	3,598.69	(12,549)	22.29	5,793
JUDICIAL	4,620	61,704	21,911.05	(39,793)	35.51	21,273
LEGAL COUNSEL	5,081	64,438	15,364.21	(49,074)	23.84	18,412
CITY MANAGER	14,154	177,436	54,773.81	(122,662)	30.87	57,298
CLERK	7,431	96,824	30,669.15	(66,155)	31.68	28,694
ELECTION	1,519	30,958	2,765.60	(28,193)	8.93	9,281
INFORMATION SYSTEMS	17,056	137,830	51,097.50	(86,732)	37.07	41,809
FINANCE DEPARTMENT	9,297	160,857	50,668.77	(110,188)	31.50	59,900
ASSESSING	10,011	129,161	42,850.09	(86,311)	33.18	33,956
CITY HALL	8,416	103,651	35,447.27	(68,204)	34.20	29,183
GENERAL GOVERNMENT	1,508	27,840	15,209.60	(12,630)	54.63	12,728
INSURANCE	23,996	294,550	96,588.16	(197,962)	32.79	132,783
POLICE ADMINISTRATION	130,666	1,602,497	544,890.72	(1,057,606)	34.00	543,471
POLICE PATROL	201,189	2,329,428	770,228.29	(1,559,200)	33.07	743,309
POLICE CROSSING GUARDS	2,404	28,789	9,219.22	(19,570)	32.02	10,810
POLICE & FIRE COMMISSION	100	4,100	960.94	(3,139)	23.44	2,480
FIRE ADMINISTRATION	56,459	624,986	215,600.19	(409,386)	34.50	214,204
FIREFIGHTERS	172,105	1,978,092	661,949.11	(1,316,143)	33.46	619,164
AMBULANCE	32,983	478,355	142,278.97	(336,076)	29.74	154,254
INSPECTION	17,795	232,625	77,684.73	(154,940)	33.39	75,292
HIGHWAY ADMINISTRATION	13,271	203,341	63,193.59	(140,148)	31.08	59,813
PUBLIC WORKS SHOP	49,731	691,503	258,191.43	(433,311)	37.34	268,461
STREET MAINTENANCE	12,730	251,396	62,446.34	(188,950)	24.84	65,793
TRAFFIC CONTROL	7,592	64,204	20,182.37	(44,022)	31.43	30,526
SNOW & ICE	6,057	243,057	108,608.05	(134,449)	44.68	100,705
BRIDGE REPAIR/MAINTENANCE	1,768	44,258	4,735.50	(39,523)	10.70	12,273
TRANSIT	39,125	150,000	39,125.00	(110,875)	26.08	36,047
WORK DONE FOR OTHER DEPTS	18,372	166,019	33,971.74	(132,047)	20.46	43,322
SENIOR CENTER	18,105	217,916	74,499.58	(143,416)	34.19	69,903
CEMETERIES	21,960	222,193	63,452.13	(158,741)	28.56	55,251
COMMUNITY CENTER	35,600	492,272	154,670.07	(337,601)	31.42	140,741
PARKS	27,708	422,497	96,340.59	(326,156)	22.80	82,037
RECREATION	27,318	358,396	109,704.77	(248,691)	30.61	112,496
SPECIAL EVENTS	2,373	35,253	9,397.84	(25,855)	26.66	8,683
RECREATION FIELDS	8,021	124,416	28,597.47	(95,819)	22.99	34,113
TRAILS/MEDIAN MAINTENANCE	47	41,012	156.16	(40,856)	.38	1,045
OTHER FINANCING USES	43,281	563,650	189,545.83	(374,104)	33.63	207,890

CITY OF TWO RIVERS
 FUND SUMMARY
 FOR THE 4 MONTHS ENDING APRIL 30, 2026

<i>Section 10, Item C.</i>

GENERAL FUND

	PERIOD ACT	BUDGET	YTD ACTUAL	OVR (UND)	% OF BDGT	PR YTD ACT
TOTAL FUND EXPENDITURES	1,050,670	12,871,652	4,160,574.53	(8,711,077)	32.32	4,143,193
REVENUE OVER (UNDER) EXPENSES	(533,458)	0	(35,533.20)	(35,533)	.00	(300,768)

CITY OF TWO RIVERS
REVENUES WITH COMPARISON TO BUDGET
FOR THE 4 MONTHS ENDING APRIL 30, 2026

Section 10, Item C.

GENERAL FUND DETAIL

	PERIOD ACT	BUDGET	YTD ACTUAL	OV(UN)BUD	% OF BDGT	PR YTD ACT	
<u>TAXES</u>							
100-41110	GENERAL PROPERTY TAX	0	2,413,045	2,413,045	0	100.00	2,288,033
100-41310	LOCAL UTILITY TAX EQUIV	66,667	800,000	266,668 (	533,332)	33.33	281,888
100-41320	OTHER TAX EXEMPT ENTITIES	0	15	16	1	107.00	15
100-41800	INTEREST DELINQ. TAXES	1,602	12,500	4,719 (	7,781)	37.75	4,736
	TOTAL TAXES	68,269	3,225,560	2,684,448 (	541,112)	83.22	2,574,672
<u>SPECIAL ASSESSMENTS</u>							
100-42300	STREET PAVING & CONSTRUCT	0	275,000	103,204 (	171,796)	37.53	98,635
100-42401	OTHER SPECIAL ASSESSMENTS	0	5,000	6,363	1,363	127.26	2,367
	TOTAL SPECIAL ASSESSMENTS	0	280,000	109,567 (	170,433)	39.13	101,001
<u>INTERGOVERNMENTAL REVENUE</u>							
100-43200	FEDERAL GRANTS	0	0	0	0	.00	0
100-43410	STATE SHARED TAXES	0	4,903,848	0 (	4,903,848)	.00	0
100-43411	EXPENDITURE RESTRAINT	0	103,960	0 (	103,960)	.00	0
100-43412	EXEMPT COMPUTER STATE AID	0	20,753	0 (	20,753)	.00	0
100-43413	PERSONAL PROPERTY AID	0	55,300	0 (	55,300)	.00	0
100-43415	VIDEO SERVICE PROVIDER AID	0	26,680	0 (	26,680)	.00	0
100-43420	STATE FIRE INS TAX	0	38,000	0 (	38,000)	.00	0
100-43520	STATE AID/POLICE TRAINING	1,362	30,000	6,022 (	23,978)	20.07	12,345
100-43529	STATE AID-OTH PUB SAFETY	0	0	0	0	.00	0
100-43580	GRANT PROCEEDS	0	0	0	0	.00	0
100-43610	PAYMENT MUN. SERVICES	0	4,300	4,474	174	104.05	4,293
100-43620	OTHER STATE AID	0	0	0	0	.00	0
100-43710	HIGHWAY AIDS-LOCAL	124,810	499,537	249,621 (	249,916)	49.97	235,423
100-43711	CONNECTING STREETS	32,535	130,138	65,069 (	65,069)	50.00	64,947
	TOTAL INTERGOVERNMENTAL REVE	158,707	5,812,516	325,186 (	5,487,329)	5.59	317,009

CITY OF TWO RIVERS
REVENUES WITH COMPARISON TO BUDGET
FOR THE 4 MONTHS ENDING APRIL 30, 2026

Section 10, Item C.

GENERAL FUND DETAIL

	PERIOD ACT	BUDGET	YTD ACTUAL	OV(UN)BUD	% OF BDGT	PR YTD ACT
<u>LICENSES & PERMITS</u>						
100-44110 LIQUOR LICENSE	11,060	19,570	13,632	(5,938)	69.66	7,130
100-44120 BAR OPERATOR LICENSE	655	6,180	1,225	(4,955)	19.82	1,150
100-44125 CIGARETTE LICENSE	0	206	0	(206)	.00	100
100-44130 BUSINESS OR OCCUPATION	150	2,575	675	(1,900)	26.21	520
100-44140 CABLE TV FRANCHISE	0	85,000	0	(85,000)	.00	0
100-44200 BICYCLE LIC/GOLF CART PERMIT	300	1,339	400	(939)	29.87	450
100-44210 DOG LICENSE	0	8,240	2,545	(5,695)	30.89	2,556
100-44300 BUILDING PERMITS	9,301	125,000	69,885	(55,115)	55.91	23,263
100-44310 ELECTRICAL PERMITS	960	18,540	7,084	(11,456)	38.21	6,601
100-44320 PLUMBING PERMITS	1,239	25,750	8,202	(17,548)	31.85	6,075
100-44330 SIGN PERMIT	250	1,751	330	(1,421)	18.85	700
100-44340 CONDITIONAL USE PERMIT	0	4,635	730	(3,905)	15.75	1,800
100-44800 SHORT TERM RENTAL PERMIT FEE	175	7,000	875	(6,125)	12.50	1,950
100-44900 OTHER PERMITS	663	15,450	7,268	(8,183)	47.04	5,238
TOTAL LICENSES & PERMITS	24,752	321,236	112,850	(208,386)	35.13	57,532
<u>FINES & FORFEITURES</u>						
100-45110 MUN. COURT FINES/COSTS	3,230	40,000	14,167	(25,833)	35.42	10,339
100-45115 POLICE DEPT TRIP PAYMENTS	3,357	30,000	7,485	(22,515)	24.95	11,051
100-45130 PARKING VIOLATIONS	635	12,000	4,910	(7,090)	40.92	8,429
100-45131 UNPAID TRAFFIC JUDGEMENTS	25	0	16	16	.00	(24)
100-45220 ANIMAL TRANSPORTS	0	800	300	(500)	37.50	0
TOTAL FINES & FORFEITURES	7,247	82,800	26,879	(55,921)	32.46	29,795
<u>CHARGES FOR SERVICE</u>						
100-46110 GENERAL GOVERNMENT FEES	1,325	28,750	6,489	(22,261)	22.57	4,763
100-46210 LAW ENFORCEMENT FEES	377	3,090	813	(2,277)	26.30	578
100-46220 FIRE DEPARTMENT FEES	1,881	40,000	7,519	(32,481)	18.80	5,501
100-46225 FIRE DEPT TRIP PAYMENTS	470	60,000	3,294	(56,706)	5.49	12,768
100-46230 AMBULANCE FEES	75,151	900,000	311,452	(588,548)	34.61	323,100
100-46240 POLICE LIAISON FEES	84,699	170,000	84,699	(85,301)	49.82	0
100-46310 PUBLIC WORKS FEES	370	275,000	9,190	(265,810)	3.34	4,445
100-46540 CEMETERY PLOTS	5,950	111,100	27,050	(84,050)	24.35	23,540
100-46720 RECREATION FEES	9,997	104,000	54,391	(49,609)	52.30	41,668
100-46743 COMMUNITY CENTER	2,473	45,000	16,780	(28,220)	37.29	17,540
100-46745 SENIOR CENTER	1,665	15,000	6,630	(8,370)	44.20	4,671
100-46840 MISC COMMUNITY GARDEN REVENU	10	0	180	180	.00	4,313
TOTAL CHARGES FOR SERVICE	184,369	1,751,940	528,489	(1,223,451)	30.17	442,886

CITY OF TWO RIVERS
REVENUES WITH COMPARISON TO BUDGET
FOR THE 4 MONTHS ENDING APRIL 30, 2026

Section 10, Item C.

GENERAL FUND DETAIL

	PERIOD ACT	BUDGET	YTD ACTUAL	OV(UN)BUD	% OF BDGT	PR YTD ACT
<u>INTERDEPARTMENTAL REVENUE</u>						
100-47430 PUBLIC WORKS CHARGES	39,269	525,000	71,469	(453,531)	13.61	60,118
100-47440 RECREATION CHARGES	0	17,000	0	(17,000)	.00	0
100-47450 ECONOMIC DEVELOPMENT CHR	0	0	0	0	.00	0
TOTAL INTERDEPARTMENTAL REVEN	39,269	542,000	71,469	(470,531)	13.19	60,118
<u>MISCELLANEOUS REVENUE</u>						
100-48100 INTEREST ON INVESTMENTS	20,906	150,000	98,486	(51,514)	65.66	45,084
100-48120 INTEREST INCOME ON TIF ADVANCE	0	4,000	0	(4,000)	.00	0
100-48121 INT INC ON UTILITY ADVANCES	0	20,000	0	(20,000)	.00	0
100-48130 INTERST-SPECIAL ASSMTS	2,397	40,000	42,767	2,767	106.92	33,768
100-48200 RENT-CITY PROPERTY	0	354,000	0	(354,000)	.00	5,254
100-48300 SALE OF PROP & EQUIP	0	25,000	0	(25,000)	.00	10,515
100-48400 REFUND FOR PRIOR YEARS	0	35,000	0	(35,000)	.00	0
100-48500 DONATIONS	0	0	2,500	2,500	.00	0
100-48900 OTHER REVENUES	50	25,000	61	(24,939)	.24	1,170
TOTAL MISCELLANEOUS REVENUE	23,353	653,000	143,815	(509,185)	22.02	95,791
<u>OTHER FINANCING SOURCES</u>						
100-49223 TRANS FROM OTHER FUNDS	11,246	202,600	122,338	(80,262)	60.38	163,620
TOTAL OTHER FINANCING SOURCES	11,246	202,600	122,338	(80,262)	60.38	163,620
TOTAL FUND REVENUE	517,211	12,871,652	4,125,041	(8,746,610)	32.05	3,842,425

CITY OF TWO RIVERS

Section 10, Item C.

EXPENDITURES WITH COMPARISON TO BUDGET BY OBJECT CODE FOR THE 4 MONTHS ENDING APRIL 30, 2026

FUND 100 - GENERAL FUND - GENERAL GOVERNMENT

	PERIOD ACTUAL	2026 YTD ACTUAL	2026 BUDGET	OVR (UND) BUDGET	% OF BUDGET	PRIOR YTD ACTUAL
GEN GOVT ADMINISTRATION						
<u>CITY COUNCIL</u>						
PERSONNEL SERVICES	1,130	4,521	13,940	(9,419)	32.43	4,521
CONTRACTUAL SERVICES	276	957	8,800	(7,843)	10.87	1,701
OPERATING SUPPLIES & EXPENSE	11	727	5,100	(4,373)	14.25	3,766
CAPITAL OUTLAY	0	0	0	0	.00	0
ALLOCATION	(595)	(2,606)	(11,693)	9,087	(22.29)	(4,195)
TOTAL CITY COUNCIL	822	3,599	16,147	(12,549)	22.29	5,793
<u>JUDICIAL</u>						
PERSONNEL SERVICES	4,562	18,243	55,253	(37,010)	33.02	17,812
CONTRACTUAL SERVICES	0	0	1,501	(1,501)	.00	3
OPERATING SUPPLIES & EXPENSE	58	1,268	2,550	(1,282)	49.71	1,059
FIXED CHARGES	0	0	0	0	.00	0
CAPITAL OUTLAY	0	2,400	2,400	0	100.00	2,400
TOTAL JUDICIAL	4,620	21,911	61,704	(39,793)	35.51	21,273
<u>LEGAL DEPARTMENT</u>						
PERSONNEL SERVICES	0	0	0	0	.00	0
CONTRACTUAL SERVICES	8,760	26,490	111,100	(84,610)	23.84	31,745
OPERATING SUPPLIES & EXPENSE	0	0	0	0	.00	0
CAPITAL OUTLAY	0	0	0	0	.00	0
ALLOCATION	(3,679)	(11,126)	(46,662)	35,536	(23.84)	(13,333)
TOTAL LEGAL DEPARTMENT	5,081	15,364	64,438	(49,074)	23.84	18,412
<u>CITY MANAGER</u>						
PERSONNEL SERVICES	21,922	87,304	271,280	(183,976)	32.18	80,480
CONTRACTUAL SERVICES	447	6,838	28,680	(21,842)	23.84	18,693
OPERATING SUPPLIES & EXPENSE	3,366	5,446	22,650	(17,204)	24.04	4,247
CAPITAL OUTLAY	0	0	0	0	.00	0
ALLOCATION	(11,581)	(44,815)	(145,175)	100,360	(30.87)	(46,121)
TOTAL CITY MANAGER	14,154	54,774	177,436	(122,662)	30.87	57,298

CITY OF TWO RIVERS

Section 10, Item C.

EXPENDITURES WITH COMPARISON TO BUDGET BY OBJECT CODE FOR THE 4 MONTHS ENDING APRIL 30, 2026

FUND 100 - GENERAL FUND - GENERAL GOVERNMENT

	PERIOD ACTUAL	2026 YTD ACTUAL	2026 BUDGET	OVR (UND) BUDGET	% OF BUDGET	PRIOR YTD ACTUAL
CITY CLERK						
PERSONNEL SERVICES	9,636	38,520	117,986	(79,466)	32.65	36,180
CONTRACTUAL SERVICES	261	1,039	7,200	(6,161)	14.44	1,460
OPERATING SUPPLIES & EXPENSE	283	2,453	7,450	(4,997)	32.93	1,411
CAPITAL OUTLAY	0	0	0	0	.00	0
ALLOCATION	(2,748)	(11,343)	(35,812)	24,468	(31.67)	(10,356)
TOTAL CITY CLERK	7,431	30,669	96,824	(66,155)	31.68	28,694
ELECTIONS						
PERSONNEL SERVICES	284	284	18,258	(17,974)	1.56	7,221
CONTRACTUAL SERVICES	79	103	5,500	(5,397)	1.87	415
OPERATING SUPPLIES & EXPENSE	1,155	2,379	7,200	(4,821)	33.03	1,645
CAPITAL OUTLAY	0	0	0	0	.00	0
TOTAL ELECTIONS	1,519	2,766	30,958	(28,193)	8.93	9,281
INFORMATION SYSTEMS						
PERSONNEL SERVICES	22,545	80,645	233,520	(152,875)	34.53	74,516
CONTRACTUAL SERVICES	19,054	43,458	98,400	(54,942)	44.16	26,973
OPERATING SUPPLIES & EXPENSE	0	525	4,250	(3,725)	12.35	484
FIXED CHARGES	0	0	0	0	.00	0
CAPITAL OUTLAY	0	0	0	0	.00	0
ALLOCATION	(24,544)	(73,531)	(198,340)	124,810	(37.07)	(60,164)
TOTAL INFORMATION SYSTEMS	17,056	51,098	137,830	(86,732)	37.07	41,809
TOTAL GEN GOVT ADMIN	50,683	180,180	585,337	(405,157)	30.78	182,561

CITY OF TWO RIVERS

Section 10, Item C.

EXPENDITURES WITH COMPARISON TO BUDGET BY OBJECT CODE FOR THE 4 MONTHS ENDING APRIL 30, 2026

FUND 100 - GENERAL FUND - GENERAL GOVERNMENT

	PERIOD ACTUAL	2026 YTD ACTUAL	2026 BUDGET	OVR (UND) BUDGET	% OF BUDGET	PRIOR YTD ACTUAL
***** SUMMARY OF GENERAL GOVERNMENT ADMINISTRATION EXPENSES *****						
PERSONNEL SERVICES	60,080	229,518	710,238	(480,719)	32.32	220,730
CONTRACTUAL SERVICES	28,878	78,886	261,181	(182,295)	30.20	80,989
OPERATING SUPPLIES & EXPENSE	4,873	12,797	49,200	(36,403)	26.01	12,612
FIXED CHARGES	0	0	0	0	.00	0
CAPITAL OUTLAY	0	2,400	2,400	0	100.00	
ALLOCATION	(43,147)	(143,420)	(437,681)	294,261	(32.77)	
TOTAL GEN GOVT ADMINISTRATION	50,683	180,180	585,337	(405,157)	30.78	182,561

CITY OF TWO RIVERS

Section 10, Item C.

EXPENDITURES WITH COMPARISON TO BUDGET BY OBJECT CODE FOR THE 4 MONTHS ENDING APRIL 30, 2026

FUND 100 - GENERAL FUND - GENERAL GOVERNMENT

	PERIOD ACTUAL	2026 YTD ACTUAL	2026 BUDGET	OVR (UND) BUDGET	% OF BUDGET	PRIOR YTD ACTUAL
FINANCE ADMINISTRATION						
FINANCE						
PERSONNEL SERVICES	27,340	109,806	335,995	(226,189)	32.68	97,941
CONTRACTUAL SERVICES	72	24,302	104,324	(80,022)	23.29	57,832
OPERATING SUPPLIES & EXPENSE	403	3,156	10,400	(7,244)	30.35	1,632
CAPITAL OUTLAY	0	0	0	0	.00	0
ALLOCATION	(18,518)	(86,595)	(289,862)	203,267	(29.87)	(97,505)
TOTAL FINANCE	9,297	50,669	160,857	(110,188)	31.50	59,900
ASSESSOR						
PERSONNEL SERVICES	4,629	18,653	59,611	(40,958)	31.29	15,978
CONTRACTUAL SERVICES	5,359	23,899	67,600	(43,701)	35.35	17,919
OPERATING SUPPLIES & EXPENSE	23	298	1,950	(1,652)	15.27	59
CAPITAL OUTLAY	0	0	0	0	.00	0
TOTAL ASSESSOR	10,011	42,850	129,161	(86,311)	33.18	33,956
TOTAL FINANCE ADMINISTRATION	19,308	93,519	290,018	(196,499)	32.25	93,855

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

PERSONNEL SERVICES	31,968	128,459	395,606	(267,147)	32.47	113,919
CONTRACTUAL SERVICES	5,431	48,201	171,924	(123,723)	28.04	75,751
OPERATING SUPPLIES & EXPENSE	427	3,454	12,350	(8,896)	27.97	1,691
CAPITAL OUTLAY	0	0	0	0	.00	
ALLOCATION	(18,518)	(86,595)	(289,862)	203,267	(29.87)	
TOTAL FINANCE ADMINISTRATION	19,308	93,519	290,018	(196,499)	32.25	93,855

CITY OF TWO RIVERS

Section 10, Item C.

EXPENDITURES WITH COMPARISON TO BUDGET BY OBJECT CODE FOR THE 4 MONTHS ENDING APRIL 30, 2026

FUND 100 - GENERAL FUND - GENERAL GOVERNMENT

	PERIOD ACTUAL	2026 YTD ACTUAL	2026 BUDGET	OVR (UND) BUDGET	% OF BUDGET	PRIOR YTD ACTUAL
<u>CITY HALL</u>						
CITY HALL (BUILDING MAINTENANCE)						
PERSONNEL SERVICES	7,020	29,887	100,709	(70,822)	29.68	30,265
CONTRACTUAL SERVICES	4,514	17,040	51,500	(34,460)	33.09	13,601
OPERATING SUPPLIES & EXPENSE	2,977	14,190	26,500	(12,310)	53.55	6,449
CAPITAL OUTLAY	0	0	0	0	.00	0
ALLOCATION	(6,094)	(25,669)	(75,058)	49,389	(34.20)	(21,133)
TOTAL CITY HALL	8,416	35,447	103,651	(68,204)	34.20	29,183
<u>OTHER GENERAL GOVERNMENT</u>						
MISC GOVERNMENT						
CONTRACTUAL SERVICES	0	8,541	9,600	(1,059)	88.97	7,715
OPERATING SUPPLIES & EXPENSE	307	3,213	7,740	(4,527)	41.51	1,942
FIXED CHARGES	1,201	3,455	10,500	(7,045)	32.91	3,072
CAPITAL OUTLAY	0	0	0	0	.00	0
TOTAL MISC GOVERNMENT	1,508	15,210	27,840	(12,630)	54.63	12,728
GENERAL INSURANCE						
PERSONNEL SERVICES	0	0	0	0	.00	0
FIXED CHARGES	23,996	96,588	294,550	(197,962)	32.79	132,783
TOTAL GENERAL INSURANCE	23,996	96,588	294,550	(197,962)	32.79	132,783
TOTAL OTHER GEN GOVT	25,504	111,798	322,390	(210,592)	34.68	145,512

CITY OF TWO RIVERS

Section 10, Item C.

EXPENDITURES WITH COMPARISON TO BUDGET BY OBJECT CODE FOR THE 4 MONTHS ENDING APRIL 30, 2026

FUND 100 - GENERAL FUND - GENERAL GOVERNMENT

	PERIOD ACTUAL	2026 YTD ACTUAL	2026 BUDGET	OVR (UND) BUDGET	% OF BUDGET	PRIOR YTD ACTUAL
***** SUMMARY OF OTHER GENERAL GOVERNMENT EXPENSES *****						
PERSONNEL SERVICES	0	0	0	0	.00	0
CONTRACTUAL SERVICES	0	8,541	9,600	(1,059)	88.97	7,715
OPERATING SUPPLIES & EXPENSE	307	3,213	7,740	(4,527)	41.51	1,942
FIXED CHARGES	25,197	100,044	305,050	(205,006)	32.80	135,855
CAPITAL OUTLAY	0	0	0	0	.00	
TOTAL OTHER GEN GOVT	25,504	111,798	322,390	(210,592)	34.68	145,512

***** SUMMARY OF ALL GENERAL GOVERNMENT EXPENSES *****						
PERSONNEL SERVICES	99,068	387,864	1,206,553	(818,688)	32.15	364,914
CONTRACTUAL SERVICES	38,823	152,668	494,205	(341,537)	30.89	178,057
OPERATING SUPPLIES & EXPENSE	8,583	33,653	95,790	(62,137)	35.13	22,693
FIXED CHARGES	25,197	100,044	305,050	(205,006)	32.80	135,855
CAPITAL OUTLAY	0	2,400	2,400	0	100.00	
ALLOCATION	(67,760)	(255,684)	(802,601)	546,917	(31.86)	
TOTAL GENERAL GOVERNMENT	103,911	420,944	1,301,396	(880,453)	32.35	451,111

CITY OF TWO RIVERS

Section 10, Item C.

EXPENDITURES WITH COMPARISON TO BUDGET BY OBJECT CODE FOR THE 4 MONTHS ENDING APRIL 30, 2026

FUND 100 - GENERAL FUND - PUBLIC SAFETY

	PERIOD ACTUAL	2026 YTD ACTUAL	2026 BUDGET	OVR (UND) BUDGET	% OF BUDGET	PRIOR YTD ACTUAL
<u>POLICE DEPARTMENT</u>						
<u>POLICE ADMINISTRATION</u>						
PERSONNEL SERVICES	120,360	468,111	1,440,431	(972,320)	32.50	472,421
CONTRACTUAL SERVICES	5,057	54,433	87,866	(33,433)	61.95	50,041
OPERATING SUPPLIES & EXPENSE	1,901	8,959	32,200	(23,241)	27.82	4,982
FIXED CHARGES	3,347	13,389	42,000	(28,611)	31.88	16,027
CAPITAL OUTLAY	0	0	0	0	.00	0
TOTAL POLICE ADMINISTRATION	130,666	544,891	1,602,497	(1,057,606)	34.00	543,471
<u>POLICE PATROL</u>						
PERSONNEL SERVICES	189,499	736,260	2,193,513	(1,457,253)	33.57	711,721
CONTRACTUAL SERVICES	5,761	17,377	90,640	(73,263)	19.17	15,000
OPERATING SUPPLIES & EXPENSE	5,928	16,591	45,275	(28,684)	36.65	16,589
TOTAL POLICE PATROL	201,189	770,228	2,329,428	(1,559,200)	33.07	743,309
<u>CROSSING GUARDS</u>						
PERSONNEL SERVICES	2,404	9,219	28,489	(19,270)	32.36	10,588
OPERATING SUPPLIES & EXPENSE	0	0	300	(300)	.00	222
TOTAL CROSSING GUARDS	2,404	9,219	28,789	(19,570)	32.02	10,810
TOTAL POLICE DEPARTMENT	334,258	1,324,338	3,960,714	(2,636,376)	33.44	1,297,589

CITY OF TWO RIVERS

Section 10, Item C.

EXPENDITURES WITH COMPARISON TO BUDGET BY OBJECT CODE FOR THE 4 MONTHS ENDING APRIL 30, 2026

FUND 100 - GENERAL FUND - PUBLIC SAFETY

	PERIOD ACTUAL	2026 YTD ACTUAL	2026 BUDGET	OVR (UND) BUDGET	% OF BUDGET	PRIOR YTD ACTUAL
***** SUMMARY OF POLICE DEPARTMENT EXPENSES *****						
PERSONNEL SERVICES	312,263	1,213,590	3,662,433	(2,448,843)	33.14	1,194,729
CONTRACTUAL SERVICES	10,818	71,809	178,506	(106,697)	40.23	65,041
OPERATING SUPPLIES & EXPENSE	7,830	25,550	77,775	(52,225)	32.85	21,793
FIXED CHARGES	3,347	13,389	42,000	(28,611)	31.88	16,027
CAPITAL OUTLAY	0	0	0	0	.00	
TOTAL POLICE DEPARTMENT	334,258	1,324,338	3,960,714	(2,636,376)	33.44	1,297,589

CITY OF TWO RIVERS

Section 10, Item C.

EXPENDITURES WITH COMPARISON TO BUDGET BY OBJECT CODE FOR THE 4 MONTHS ENDING APRIL 30, 2026

FUND 100 - GENERAL FUND - PUBLIC SAFETY

	PERIOD ACTUAL	2026 YTD ACTUAL	2026 BUDGET	OVR (UND) BUDGET	% OF BUDGET	PRIOR YTD ACTUAL
<u>POLICE & FIRE COMMISSION</u>						
<u>POLICE & FIRE COMMISSION</u>						
PERSONNEL SERVICES	0	0	0	0	.00	0
CONTRACTUAL SERVICES	100	961	4,100	(3,139)	23.44	2,480
OPERATING SUPPLIES & EXPENSE	0	0	0	0	.00	0
TOTAL POLICE & FIRE COMMISSION	100	961	4,100	(3,139)	23.44	2,480
<u>FIRE DEPARTMENT</u>						
<u>FIRE ADMINISTRATION</u>						
PERSONNEL SERVICES	42,696	176,534	533,451	(356,917)	33.09	178,550
CONTRACTUAL SERVICES	10,417	28,717	62,035	(33,318)	46.29	21,144
OPERATING SUPPLIES & EXPENSE	3,300	10,161	28,900	(18,739)	35.16	14,146
FIXED CHARGES	47	188	600	(412)	31.36	365
CAPITAL OUTLAY	0	0	0	0	.00	0
TOTAL FIRE ADMINISTRATION	56,459	215,600	624,986	(409,386)	34.50	214,204
<u>FIREFIGHTERS</u>						
PERSONNEL SERVICES	167,085	653,290	1,943,092	(1,289,802)	33.62	605,747
CONTRACTUAL SERVICES	3,811	6,820	25,500	(18,680)	26.75	10,849
OPERATING SUPPLIES & EXPENSE	1,209	1,839	9,500	(7,661)	19.36	2,568
TOTAL FIREFIGHTERS	172,105	661,949	1,978,092	(1,316,143)	33.46	619,164
<u>AMBULANCE SERVICES</u>						
PERSONNEL SERVICES	27,374	121,600	415,355	(293,755)	29.28	137,463
CONTRACTUAL SERVICES	672	6,854	21,000	(14,146)	32.64	4,776
OPERATING SUPPLIES & EXPENSE	4,937	13,826	42,000	(28,174)	32.92	12,016
FIXED CHARGES	0	0	0	0	.00	0
CAPITAL OUTLAY	0	0	0	0	.00	0
TOTAL AMBULANCE SERVICES	32,983	142,279	478,355	(336,076)	29.74	154,254
TOTAL FIRE DEPARTMENT	261,548	1,019,828	3,081,433	(2,061,605)	33.10	987,623

CITY OF TWO RIVERS

Section 10, Item C.

EXPENDITURES WITH COMPARISON TO BUDGET BY OBJECT CODE FOR THE 4 MONTHS ENDING APRIL 30, 2026

FUND 100 - GENERAL FUND - PUBLIC SAFETY

	PERIOD ACTUAL	2026 YTD ACTUAL	2026 BUDGET	OVR (UND) BUDGET	% OF BUDGET	PRIOR YTD ACTUAL
***** SUMMARY OF FIRE DEPARTMENT EXPENSES *****						
PERSONNEL SERVICES	237,155	951,424	2,891,898	(1,940,474)	32.90	921,759
CONTRACTUAL SERVICES	14,900	42,391	108,535	(66,144)	39.06	36,769
OPERATING SUPPLIES & EXPENSE	9,445	25,825	80,400	(54,575)	32.12	28,730
FIXED CHARGES	47	188	600	(412)	31.36	365
CAPITAL OUTLAY	0	0	0	0	.00	
TOTAL FIRE DEPARTMENT	261,548	1,019,828	3,081,433	(2,061,605)	33.10	987,623

INSPECTION SERVICES

BUILDING INSPECTIONS

PERSONNEL SERVICES	17,441	69,584	217,405	(147,821)	32.01	68,864
CONTRACTUAL SERVICES	215	7,272	10,990	(3,718)	66.17	5,303
OPERATING SUPPLIES & EXPENSE	138	829	4,230	(3,401)	19.60	1,125
CAPITAL OUTLAY	0	0	0	0	.00	0
TOTAL INSPECTION SERVICES	17,795	77,685	232,625	(154,940)	33.39	75,292

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

PERSONNEL SERVICES	566,860	2,234,598	6,771,736	(4,537,138)	33.00	2,185,352
CONTRACTUAL SERVICES	26,034	122,433	302,131	(179,698)	40.52	109,592
OPERATING SUPPLIES & EXPENSE	17,413	52,204	162,405	(110,201)	32.14	51,648
FIXED CHARGES	3,394	13,577	42,600	(29,023)	31.87	16,392
CAPITAL OUTLAY	0	0	0	0	.00	
TOTAL PUBLIC SAFETY	613,700	2,422,812	7,278,872	(4,856,060)	33.29	2,362,984

CITY OF TWO RIVERS

Section 10, Item C.

EXPENDITURES WITH COMPARISON TO BUDGET BY OBJECT CODE FOR THE 4 MONTHS ENDING APRIL 30, 2026

FUND 100 - GENERAL FUND - PUBLIC WORKS

	PERIOD ACTUAL	2026 YTD ACTUAL	2026 BUDGET	OVR (UND) BUDGET	% OF BUDGET	PRIOR YTD ACTUAL
<u>PUBLIC WORKS</u>						
<u>HIGHWAY ADMINISTRATION</u>						
PERSONNEL SERVICES	12,302	57,786	180,091	(122,305)	32.09	52,733
CONTRACTUAL SERVICES	402	2,911	10,100	(7,189)	28.82	4,309
OPERATING SUPPLIES & EXPENSE	566	2,497	13,150	(10,653)	18.99	2,771
CAPITAL OUTLAY	0	0	0	0	.00	0
TOTAL HIGHWAY ADMINISTRATION	13,271	63,194	203,341	(140,148)	31.08	59,813
<u>PUBLIC WORKS SHOP</u>						
PERSONNEL SERVICES	33,973	181,055	467,353	(286,298)	38.74	195,173
CONTRACTUAL SERVICES	13,322	55,071	108,900	(53,829)	50.57	50,207
OPERATING SUPPLIES & EXPENSE	2,346	21,706	113,750	(92,044)	19.08	22,721
FIXED CHARGES	90	360	1,500	(1,140)	24.00	360
CAPITAL OUTLAY	0	0	0	0	.00	0
TOTAL PUBLIC WORKS SHOP	49,731	258,191	691,503	(433,311)	37.34	268,461
<u>STREET MAINTENANCE</u>						
PERSONNEL SERVICES	300	8,281	78,396	(70,115)	10.56	9,560
CONTRACTUAL SERVICES	12,222	53,958	165,000	(111,042)	32.70	55,332
OPERATING SUPPLIES & EXPENSE	207	207	8,000	(7,793)	2.59	901
CAPITAL OUTLAY	0	0	0	0	.00	0
TOTAL STREET MAINTENANCE	12,730	62,446	251,396	(188,950)	24.84	65,793
<u>TRAFFIC CONTROL</u>						
PERSONNEL SERVICES	5,633	13,685	40,704	(27,020)	33.62	22,568
CONTRACTUAL SERVICES	473	1,849	8,000	(6,151)	23.11	1,858
OPERATING SUPPLIES & EXPENSE	0	2,238	3,000	(762)	74.61	22
CAPITAL OUTLAY	1,486	2,410	12,500	(10,090)	19.28	6,077
TOTAL TRAFFIC CONTROL	7,592	20,182	64,204	(44,022)	31.43	30,526

CITY OF TWO RIVERS

Section 10, Item C.

EXPENDITURES WITH COMPARISON TO BUDGET BY OBJECT CODE FOR THE 4 MONTHS ENDING APRIL 30, 2026

FUND 100 - GENERAL FUND - PUBLIC WORKS

	PERIOD ACTUAL	2026 YTD ACTUAL	2026 BUDGET	OVR (UND) BUDGET	% OF BUDGET	PRIOR YTD ACTUAL
<u>SNOW & ICE REMOVAL</u>						
PERSONNEL SERVICES	5,184	51,395	175,307	(123,912)	29.32	48,504
CONTRACTUAL SERVICES	873	873	2,750	(1,877)	31.75	870
OPERATING SUPPLIES & EXPENSE	0	56,340	65,000	(8,660)	86.68	51,330
TOTAL SNOW & ICE REMOVAL	6,057	108,608	243,057	(134,449)	44.68	100,705
 <u>BRIDGE REPAIR & MAINTENANCE</u>						
PERSONNEL SERVICES	1,471	3,389	33,758	(30,369)	10.04	4,729
CONTRACTUAL SERVICES	297	1,346	8,500	(7,154)	15.84	7,545
OPERATING SUPPLIES & EXPENSE	0	0	2,000	(2,000)	.00	0
CAPITAL OUTLAY						
TOTAL BRIDGE REPAIR & MAINTENANCE	1,768	4,736	44,258	(39,523)	10.70	12,273
 <u>STORM SEWER</u>						
PERSONNEL SERVICES	0	0	0	0	.00	0
CONTRACTUAL SERVICES	0	0	0	0	.00	0
OPERATING SUPPLIES & EXPENSE	0	0	0	0	.00	0
CAPITAL OUTLAY	0	0	0	0	.00	0
TOTAL STORM SEWER	0	0	0	0	.00	0
 <u>PUBLIC TRANSPORTATION</u>						
CONTRACTUAL SERVICES	39,125	39,125	150,000	(110,875)	26.08	36,047
TOTAL PUBLIC TRANSPORTATION	39,125	39,125	150,000	(110,875)	26.08	36,047

CITY OF TWO RIVERS

Section 10, Item C.

EXPENDITURES WITH COMPARISON TO BUDGET BY OBJECT CODE FOR THE 4 MONTHS ENDING APRIL 30, 2026

FUND 100 - GENERAL FUND - PUBLIC WORKS

	PERIOD ACTUAL	2026 YTD ACTUAL	2026 BUDGET	OVR (UND) BUDGET	% OF BUDGET	PRIOR YTD ACTUAL
WORK FOR OTHER DEPARTMENTS						
PERSONNEL SERVICES	18,372	33,972	166,019	(132,047)	20.46	43,322
CONTRACTUAL SERVICES	0	0	0	0	.00	0
OPERATING SUPPLIES & EXPENSE	0	0	0	0	.00	0
FIXED CHARGES	0	0	0	0	.00	0
CAPITAL OUTLAY	0	0	0	0	.00	0
TOTAL WORK FOR OTHER DEPTS	18,372	33,972	166,019	(132,047)	20.46	43,322
TOTAL PUBLIC WORKS	148,646	590,454	1,813,779	(1,223,325)	32.55	616,939

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

PERSONNEL SERVICES	77,236	349,564	1,141,629	(792,066)	30.62	376,589
CONTRACTUAL SERVICES	66,715	155,132	453,250	(298,118)	34.23	156,168
OPERATING SUPPLIES & EXPENSE	3,120	82,988	204,900	(121,912)	40.50	77,745
FIXED CHARGES	90	360	1,500	(1,140)	24.00	360
CAPITAL OUTLAY	1,486	2,410	12,500	(10,090)	19.28	
TOTAL PUBLIC WORKS	148,646	590,454	1,813,779	(1,223,325)	32.55	616,939

CITY OF TWO RIVERS

Section 10, Item C.

EXPENDITURES WITH COMPARISON TO BUDGET BY OBJECT CODE FOR THE 4 MONTHS ENDING APRIL 30, 2026

FUND 100 - GENERAL FUND - HEALTH & HUMAN SERVICES

	PERIOD ACTUAL	2026 YTD ACTUAL	2026 BUDGET	OVR (UND) BUDGET	% OF BUDGET	PRIOR YTD ACTUAL
HEALTH & HUMAN SERVICES						
<u>SENIOR CENTER</u>						
PERSONNEL SERVICES	16,042	64,398	190,706	(126,308)	33.77	61,022
CONTRACTUAL SERVICES	1,159	6,862	15,840	(8,978)	43.32	6,195
OPERATING SUPPLIES & EXPENSE	904	3,239	11,370	(8,131)	28.49	2,686
CAPITAL OUTLAY	0	0	0	0	.00	0
TOTAL SENIOR CENTER	18,105	74,500	217,916	(143,416)	34.19	69,903
<u>CEMETERIES</u>						
PERSONNEL SERVICES	12,661	38,535	159,058	(120,523)	24.23	37,810
CONTRACTUAL SERVICES	7,006	18,873	43,086	(24,213)	43.80	14,775
OPERATING SUPPLIES & EXPENSE	2,294	6,045	20,050	(14,005)	30.15	2,666
FIXED CHARGES	0	0	0	0	.00	0
CAPITAL OUTLAY	0	0	0	0	.00	0
TOTAL CEMETERIES	21,960	63,452	222,193	(158,741)	28.56	55,251
TOTAL HEALTH & HUMAN SERVICES	40,065	137,952	440,109	(302,157)	31.34	125,154

CITY OF TWO RIVERS

Section 10, Item C.

EXPENDITURES WITH COMPARISON TO BUDGET BY OBJECT CODE FOR THE 4 MONTHS ENDING APRIL 30, 2026

FUND 100 - GENERAL FUND - CULTURE, RECREATION & EDUCATION

	PERIOD ACTUAL	2026 YTD ACTUAL	2026 BUDGET	OVR (UND) BUDGET	% OF BUDGET	PRIOR YTD ACTUAL
<u>CULTURE, REC & EDUCATION</u>						
<u>COMMUNITY CENTER</u>						
PERSONNEL SERVICES	27,135	116,246	391,854	(275,608)	29.67	107,494
CONTRACTUAL SERVICES	6,392	29,427	75,367	(45,940)	39.05	23,920
OPERATING SUPPLIES & EXPENSE	2,074	8,997	25,050	(16,053)	35.91	9,328
CAPITAL OUTLAY	0	0	0	0	.00	0
TOTAL COMMUNITY CENTER	35,600	154,670	492,272	(337,601)	31.42	140,741
<u>PARKS</u>						
PERSONNEL SERVICES	16,851	68,368	272,221	(203,853)	25.11	62,713
CONTRACTUAL SERVICES	5,938	19,400	109,075	(89,676)	17.79	14,715
OPERATING SUPPLIES & EXPENSE	4,919	8,573	41,200	(32,627)	20.81	4,609
CAPITAL OUTLAY	0	0	0	0	.00	0
TOTAL PARKS	27,708	96,341	422,497	(326,156)	22.80	82,037
<u>RECREATION</u>						
PERSONNEL SERVICES	21,613	84,519	296,606	(212,087)	28.50	88,433
CONTRACTUAL SERVICES	4,493	21,211	38,090	(16,879)	55.69	19,644
OPERATING SUPPLIES & EXPENSE	1,212	3,975	23,700	(19,725)	16.77	4,419
FIXED CHARGES	0	0	0	0	.00	0
TOTAL RECREATION	27,318	109,705	358,396	(248,691)	30.61	112,496
<u>SPECIAL EVENTS</u>						
PERSONNEL SERVICES	2,345	9,276	34,318	(25,042)	27.03	8,294
CONTRACTUAL SERVICES	28	122	635	(513)	19.21	389
OPERATING SUPPLIES & EXPENSE	0	0	300	(300)	.00	0
CAPITAL OUTLAY	0	0	0	0	.00	0
TOTAL SPECIAL EVENTS	2,373	9,398	35,253	(25,855)	26.66	8,683

CITY OF TWO RIVERS

Section 10, Item C.

EXPENDITURES WITH COMPARISON TO BUDGET BY OBJECT CODE FOR THE 4 MONTHS ENDING APRIL 30, 2026

FUND 100 - GENERAL FUND - CULTURE, RECREATION & EDUCATION

	PERIOD ACTUAL	2026 YTD ACTUAL	2026 BUDGET	OVR (UND) BUDGET	% OF BUDGET	PRIOR YTD ACTUAL
RECREATION FIELDS						
PERSONNEL SERVICES	4,741	18,499	63,475	(44,976)	29.14	18,572
CONTRACTUAL SERVICES	1,836	7,816	31,941	(24,125)	24.47	9,734
OPERATING SUPPLIES & EXPENSE	1,443	2,283	29,000	(26,717)	7.87	5,807
CAPITAL OUTLAY	0	0	0	0	.00	0
TOTAL RECREATION FIELDS	8,021	28,597	124,416	(95,819)	22.99	34,113
TRAILS & MEDIAN MAINTENANCE						
PERSONNEL SERVICES	11	11	17,762	(17,752)	.06	863
CONTRACTUAL SERVICES	36	146	23,250	(23,104)	.63	182
OPERATING SUPPLIES & EXPENSE						
CAPITAL OUTLAY						
TOTAL TRAIL & MEDIAN MAINTENANCE	47	156	41,012	(40,856)	.38	1,045
TOTAL CULTURE, REC, EDUCATION	101,066	398,867	1,473,845	(1,074,978)	27.06	379,114

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

PERSONNEL SERVICES	72,695	296,919	1,076,236	(779,317)	27.59	286,368
CONTRACTUAL SERVICES	18,723	78,121	278,359	(200,238)	28.06	68,584
OPERATING SUPPLIES & EXPENSE	9,648	23,827	119,250	(95,423)	19.98	24,162
FIXED CHARGES	0	0	0	0	.00	0
CAPITAL OUTLAY	0	0	0	0	.00	0
TOTAL CULTURE, REC, EDUCATION	101,066	398,867	1,473,845	(1,074,978)	27.06	379,114

CITY OF TWO RIVERS

Section 10, Item C.

EXPENDITURES WITH COMPARISON TO BUDGET BY OBJECT CODE FOR THE 4 MONTHS ENDING APRIL 30, 2026

FUND 100 - GENERAL FUND - CONSERVATION & DEVELOPMENT

	PERIOD ACTUAL	2026 YTD ACTUAL	2026 BUDGET	OVR (UND) BUDGET	% OF BUDGET	PRIOR YTD ACTUAL
CONSERVATION & DEV						
PLANNING						
PERSONNEL SERVICES	0	0	0	0	.00	0
CONTRACTUAL SERVICES	0	0	0	0	.00	0
OPERATING SUPPLIES & EXPENSE	0	0	0	0	.00	0
CAPITAL OUTLAY	0	0	0	0	.00	0
TOTAL PLANNING	0	0	0	0	.00	0
ECONOMIC DEVELOPMENT						
PERSONNEL SERVICES	0	0	0	0	.00	0
CONTRACTUAL SERVICES	0	0	0	0	.00	0
OPERATING SUPPLIES & EXPENSE	0	0	0	0	.00	0
CAPITAL OUTLAY	0	0	0	0	.00	0
TOTAL ECONOMIC DEVELOPMENT	0	0	0	0	.00	0
***** SUMMARY OF CONSERVATION & DEVELOPMENT EXPENSES *****						
PERSONNEL SERVICES	0	0	0	0	.00	0
CONTRACTUAL SERVICES	0	0	0	0	.00	0
OPERATING SUPPLIES & EXPENSE	0	0	0	0	.00	0
CAPITAL OUTLAY	0	0	0	0	.00	0
TOTAL CONSERVATION & DEV	0	0	0	0	.00	0
TOTAL OTHER FINANCING USES	43,281	189,546	563,650	(374,104)	33.63	207,890

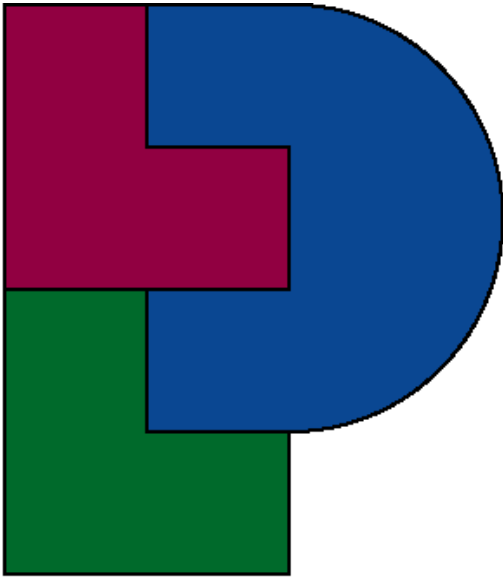
CITY OF TWO RIVERS

Section 10, Item C.

EXPENDITURES WITH COMPARISON TO BUDGET BY OBJECT CODE FOR THE 4 MONTHS ENDING APRIL 30, 2026

FUND 100 - GENERAL FUND - SUMMARY TOTALS

	PERIOD ACTUAL	2026 YTD ACTUAL	2026 BUDGET	OVR (UND) BUDGET	% OF BUDGET	PRIOR YTD ACTUAL
***** SUMMARY OF GENERAL FUND EXPENSES *****						
PERSONNEL SERVICES	844,561	3,371,877	10,545,918	(7,174,041)	31.97	3,312,056
CONTRACTUAL SERVICES	158,459	534,089	1,586,870	(1,052,781)	33.66	533,371
OPERATING SUPPLIES & EXPENSE	41,962	201,956	613,765	(411,809)	32.90	181,600
FIXED CHARGES	71,962	303,527	912,800	(609,273)	33.25	360,496
CAPITAL OUTLAY	1,486	4,810	14,900	(10,090)	32.28	8,477
ALLOCATIONS	(67,760)	(255,684)	(802,601)	546,917	(31.86)	(252,808)
GRAND TOTAL	1,050,670	4,160,575	12,871,652	(8,711,077)	32.32	4,143,193



**TWO
RIVERS**
WISCONSIN

Lester Public Library

April 2026

Detail Financial Report

CITY OF TWO RIVERS
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 4 MONTHS ENDING APRIL 30, 2026

Section 10, Item C.

LIBRARY FUND DETAIL

	PERIOD ACT	BUDGET	YTD ACTUAL	OV(UN)BUD	% OF BDGT	PR YTD ACT
<u>TAXES</u>						
280-41110 GENERAL PROPERTY TAX	0	695,425	695,425	0	100.00	681,790
TOTAL TAXES	0	695,425	695,425	0	100.00	681,790
<u>INTERGOVERNMENTAL REVENUE</u>						
280-43720 COUNTY FUNDS	0	246,309	246,309	0	100.00	226,835
TOTAL INTERGOVERNMENTAL REVE	0	246,309	246,309	0	100.00	226,835
<u>FINES & FORFEITURES</u>						
280-45300 LIBRARY BOOK FINES	265	3,400	546	(2,854)	16.07	1,112
TOTAL FINES & FORFEITURES	265	3,400	546	(2,854)	16.07	1,112
<u>CHARGES FOR SERVICE</u>						
280-46712 COPIER SERVICE FEES	759	9,000	3,163	(5,837)	35.15	2,537
TOTAL CHARGES FOR SERVICE	759	9,000	3,163	(5,837)	35.15	2,537
<u>MISCELLANEOUS REVENUE</u>						
280-48300 SALE OF PROP & EQUIP	928	4,563	1,414	(3,149)	30.98	1,186
280-48500 DONATIONS	0	75,000	0	(75,000)	.00	17,529
280-48900 OTHER REVENUES	14	3,800	94	(3,706)	2.47	1,567
TOTAL MISCELLANEOUS REVENUE	943	83,363	1,508	(81,855)	1.81	20,282
<u>OTHER FINANCING SOURCES</u>						
280-49223 TRANS FROM OTHER FUNDS	0	0	0	0	.00	0
TOTAL OTHER FINANCING SOURCES	0	0	0	0	.00	0
TOTAL FUND REVENUE	1,966	1,037,497	946,951	(90,546)	91.27	932,556

CITY OF TWO RIVERS
 2026 MONTHLY GENERAL FUND REPORT
 APRIL 30, 2026 BUDGET

Section 10, Item C.

LESTER LIBRARY F 280 EXPENSE DETAIL

	PERIOD ACTUAL	2026 BUDGET	2026 YTD ACTUAL	OVER (UNDER) BUDGET	% OF BUDGET	PRIOR YTD ACTUAL
<u>LESTER LIBRARY</u>						
LIBRARY ADMINISTRATION						
<u>PERSONNEL SERVICES</u>						
280-55110-1100	FULLTIME ADMINISTRATION	27,847	337,879	111,323 (226,556)	32.95	108,010
280-55110-1200	WAGES - FULLTIME	0	0	196 (196)	.00	630
280-55110-1220	WAGES - FULLTIME	3,585	43,491	14,295 (29,196)	32.87	6,704
280-55110-1230	WAGES - PART TIME	1,262	0	4,615 (4,615)	.00	0
280-55110-1270	WAGES - PART TIME	12,775	160,992	51,053 (109,939)	31.71	51,543
280-55110-1280	WAGES-LONGEVITY PAY	0	8,384	0 (8,384)	.00	0
280-55110-1290	WAGES-OVERTIME	0	502	0 (502)	.00	0
280-55110-1310	WI RETIREMENT	2,561	32,322	10,274 (22,048)	31.79	9,299
280-55110-1320	FICA	3,308	42,553	13,399 (29,154)	31.49	12,115
280-55110-1330	HEALTH INSURANCE	9,171	111,576	36,685 (74,891)	32.88	33,983
280-55110-1334	HEALTH INSURANCE OPT-OUT	385	5,000	1,538 (3,462)	30.77	1,538
280-55110-1340	LIFE INSURANCE	170	1,725	679 (1,046)	39.36	535
280-55110-1350	OTHER BENEFITS	0	0	0 (0)	.00	0
280-55110-1361	SICK LEAVE PAYOUT	0	1,300	2,233 (933)	171.79	1,320
	TOTAL PERSONNEL SERVICES	61,064	745,724	246,290 (499,434)	33.03	225,677
<u>CONTRACTUAL SERVICES</u>						
280-55110-2100	PROF SERV - CITY SERVICES	4,840	59,750	20,594 (39,156)	34.47	20,082
280-55110-2130	PROFESSIONAL SERVICES	637	9,000	1,925 (7,075)	21.38	1,517
280-55110-2200	TELEPHONE EXPENSE	103	1,000	361 (639)	36.08	335
280-55110-2210	ELECTRICITY	1,740	25,000	6,408 (18,592)	25.63	6,237
280-55110-2220	NATURAL GAS/HEAT	1,988	13,500	7,316 (6,184)	54.19	5,379
280-55110-2230	WATER EXPENSE	179	2,160	701 (1,459)	32.47	706
280-55110-2240	SEWER EXPENSE	205	890	662 (228)	74.39	243
280-55110-2250	STORMWATER EXPENSE	80	960	320 (640)	33.30	320
280-55110-2410	MAINTENANCE EQUIPMENT/VEH	827	25,000	3,073 (21,927)	12.29	4,719
280-55110-2450	EQUIPMENT NEW	0	7,500	0 (7,500)	.00	0
280-55110-2910	PRINTING/ADVERTISING	0	350	50 (300)	14.29	0
280-55110-2930	TECHNOLOGY	1,776	16,000	3,219 (12,781)	20.12	2,494
280-55110-2950	DEBT ISSUANCE COSTS/PAYMENTS	0	0	0 (0)	.00	0
	TOTAL CONTRACTUAL SERVICES	12,375	161,110	44,627 (116,483)	27.70	42,033
<u>OPERATING SUPPLIES/EXPENSES</u>						
280-55110-3100	OFFICE SUPPLIES	938	6,000	2,107 (3,893)	35.11	2,034
280-55110-3110	POSTAGE	57	450	191 (259)	42.35	150
280-55110-3300	TRAVEL	0	2,500	278 (2,222)	11.11	852
280-55110-3560	LANDSCAPING	0	19,000	0 (19,000)	.00	0
	TOTAL OP SUPPLIES/EXP	995	27,950	2,575 (25,375)	9.21	3,036

CITY OF TWO RIVERS
 2026 MONTHLY GENERAL FUND REPORT
 APRIL 30, 2026 BUDGET

Section 10, Item C.

LESTER LIBRARY F 280 EXPENSE DETAIL

	PERIOD ACTUAL	2026 BUDGET	2026 YTD ACTUAL	OVER (UNDER) BUDGET	% OF BUDGET	PRIOR YTD ACTUAL
<u>FIXED CHARGES</u>						
280-55110-5200	INSURANCES	1,322	17,000	5,290 (11,710)	31.12	5,799
280-55110-5950	TRANSFER TO CAP PROJ FNDS	0	3,300	3,300 0	100.00	3,300
	TOTAL FIXED CHARGES	1,322	20,300	8,590 (11,710)	42.32	9,099
	TOTAL LIBRARY ADMINISTRATION	75,756	955,084	302,082 (653,002)	31.63	279,845
 ADULT SERVICES						
<u>OPERATING SUPPLIES/EXPENSES</u>						
280-55111-3230	PERIODICALS	48	2,900	2,130 (770)	73.46	2,022
280-55111-3400	NON-FICTION BOOKS	343	14,000	3,713 (10,287)	26.52	3,585
280-55111-3420	FICTION BOOKS	1,422	14,000	4,228 (9,772)	30.20	3,865
280-55111-3430	LARGE PRINT BOOKS	2,091	10,000	3,647 (6,353)	36.47	3,002
280-55111-3450	MOVIES	197	1,900	625 (1,275)	32.91	925
280-55111-3470	AUDIOBOOKS	189	3,200	517 (2,683)	16.17	642
280-55111-3510	PROGRAMS	47	2,000	797 (1,203)	39.84	232
	TOTAL OP SUPPLIES/EXP	4,336	48,000	15,658 (32,342)	32.62	14,273
	TOTAL ADULT SERVICES	4,336	48,000	15,658 (32,342)	32.62	14,273

CITY OF TWO RIVERS
 2026 MONTHLY GENERAL FUND REPORT
 APRIL 30, 2026 BUDGET

Section 10, Item C.

LESTER LIBRARY F 280 EXPENSE DETAIL

	PERIOD ACTUAL	2026 BUDGET	2026 YTD ACTUAL	OVER (UNDER) BUDGET	% OF BUDGET	PRIOR YTD ACTUAL
CHILDREN'S SERVICES						
<u>OPERATING SUPPLIES/EXPENSES</u>						
280-55112-3230	PERIODICALS	197	300	318	18	106.01
280-55112-3400	NON-FICTION BOOKS	155	6,000	1,360 (	4,640)	22.67
280-55112-3420	FICTION BOOKS	474	3,500	1,159 (	2,341)	33.13
280-55112-3440	PAPERBACKS	0	700	0 (	700)	.00
280-55112-3450	MOVIES	25	600	65 (	535)	10.77
280-55112-3470	AUDIOBOOKS	0	700	0 (	700)	.00
280-55112-3510	PROGRAMS	171	9,500	1,406 (	8,094)	14.80
280-55112-3530	JE BOOKS	305	6,000	1,054 (	4,946)	17.57
	TOTAL OP SUPPLIES/EXP	1,327	27,300	5,362 (	21,938)	19.64
	TOTAL CHILDREN'S SERVICES	1,327	27,300	5,362 (	21,938)	19.64
REFERENCE						
<u>OPERATING SUPPLIES/EXPENSES</u>						
280-55114-3400	NON-FICTION BOOKS	0	0	0	0	.00
280-55114-3490	MICROFILM	0	1,875	1,988	113	106.00
	TOTAL OP SUPPLIES/EXP	0	1,875	1,988	113	106.00
	TOTAL REFERENCE	0	1,875	1,988	113	106.00

CITY OF TWO RIVERS
 2026 MONTHLY GENERAL FUND REPORT
 APRIL 30, 2026 BUDGET

Section 10, Item C.

LESTER LIBRARY F 280 EXPENSE DETAIL

	PERIOD ACTUAL	2026 BUDGET	2026 YTD ACTUAL	OVER (UNDER) BUDGET	% OF BUDGET	PRIOR YTD ACTUAL
YOUNG ADULT SERVICES						
<i>OPERATING SUPPLIES/EXPENSES</i>						
280-55115-3230 PERIODICALS	0	200	0	(200)	.00	0
280-55115-3420 FICTION BOOKS	338	4,538	1,409	(3,129)	31.05	1,262
280-55115-3470 AUDIOBOOKS	0	500	0	(500)	.00	0
<i>TOTAL OP SUPPLIES/EXP</i>	<u>338</u>	<u>5,238</u>	<u>1,409</u>	<u>(3,829)</u>	<u>26.90</u>	<u>1,262</u>
TOTAL YOUNG ADULT SERVICES	<u>338</u>	<u>5,238</u>	<u>1,409</u>	<u>(3,829)</u>	<u>26.90</u>	<u>1,262</u>
TOTAL LESTER LIBRARY EXP	<u>81,757</u>	<u>1,037,497</u>	<u>326,499</u>	<u>(710,998)</u>	<u>31.47</u>	<u>305,674</u>
NET REV OVER EXP	<u>(79,792)</u>	<u>0</u>	<u>620,452</u>	<u>620,452</u>	<u>.00</u>	<u>626,882</u>



**TWO
RIVERS**
WISCONSIN

April 2026

Utilities Financial Report

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

CITY OF TWO RIVERS
INCOME STATEMENT
FOR THE 4 MONTHS ENDING APRIL 30, 2026

Section 10, Item C.

SOLID WASTE DISTRIBUTION DETAIL - FUND 640

	CURR MONTH	YTD ACTUAL	BUDGET	OVR (UN) BUD	% OF BUD	PRIOR YEAR	PR YTD ACT
UTILITY OPERATING INCOME							
OPERATING REVENUES							
OPERATING REVENUES							
43000	7,000	28,000	81,900	(53,900)	34%	7,000	28,000
46000	59,940	186,180	586,000	(399,821)	32%	51,163	167,375
48000	19,737	78,875	236,000	(157,125)	33%	19,592	78,504
49000	131	774	1,900	(1,126)	41%	107	702
TOTAL OPERATING REVENUES	86,808	293,828	905,800	(611,972)	32%	77,861	274,582

CITY OF TWO RIVERS
INCOME STATEMENT
FOR THE 4 MONTHS ENDING APRIL 30, 2026

Section 10, Item C.

SOLID WASTE DISTRIBUTION DETAIL - FUND 640

	CURR MONTH	YTD ACTUAL	BUDGET	OVR (UN) BUD	% OF BUD	PRIOR YEAR	PR YTD ACT
OPERATING EXPENSES							
OPERATION & MAINTENANCE EXPENSES							
OPERATIONS EXPENSES							
51450	INFORMATION SYSTEMS						
53200	WATER & SEWER EXPENSES						
53310	STREET CLEANING	0	0	0	0	167	167
53620	PW SOLID WASTE REFUSE	39,040	132,109	432,035	(299,926)	28,657	109,025
53625	PW SOLID WASTE RECYCLING	44,257	132,813	500,285	(367,472)	24,759	105,066
	TOTAL OPERATIONS EXPENSES	83,297	264,922	932,320	(667,397)	53,583	214,258
CUSTOMER ACCOUNTS EXPENSE							
59904	UNCOLLECTIBLE ACCOUNTS	0	0	300	(300)	0	25
59923	OUTSIDE SERVICES EMPLOYEED						
59427	INTEREST ON LONG-TERM DEBT	7	40	158	(118)	722	3,148
59999	GASB PENSION EXPENSE						
	TOTAL CUSTOMER ACCOUNTS EXPENSE	7	40	458	(418)	722	3,174
	TOTAL OPS & MAINT EXPENSES	83,304	264,962	932,778	(667,815)	54,305	217,431
	TOTAL OPERATING EXPENSES	83,304	264,962	932,778	(667,815)	54,305	217,431
	NET OPERATING INCOME (LOSS)	3,504	28,866	(26,978)	55,843	23,557	57,150
EARNED SURPLUS							
34100	UNRESERVED FUND BALANCE (BEGINNING OF YEAR)	197,639	197,639			158,599	158,599
	BALANCE TRANSFERRED FROM INCOME	3,504	28,866			23,557	57,150

CITY OF TWO RIVERS
 INCOME STATEMENT
 FOR THE 4 MONTHS ENDING APRIL 30, 2026

Section 10, Item C.

SOLID WASTE DISTRIBUTION DETAIL - FUND 640

	CURR MONTH	YTD ACTUAL	BUDGET	OVR (UN) BUD	% OF BUD	PRIOR YEAR	PR YTD ACT
TOTAL UNAPPROPRIATED EARNED SURPLUS END OF YEAR	<u>201,143</u>	<u>226,504</u>				<u>182,156</u>	<u>215,749</u>

CITY OF TWO RIVERS
INCOME STATEMENT
FOR THE 4 MONTHS ENDING APRIL 30, 2026

Section 10, Item C.

WATER DISTRIBUTION DETAIL - FUND 650

	CURR MONTH	YTD ACTUAL	BUDGET	OVR (UN) BUD	% OF BUD	CURR MONTH PRIOR YEAR	PR YTD ACT
UTILITY OPERATING INCOME							
OPERATING REVENUES							
SALES OF WATER							
49461 RESIDENTAL SERVICE	140,298	554,355	1,761,300	(1,206,945)	31%	138,260	557,555
49461 COMMERCIAL SERVICE	22,345	90,076	329,400	(239,324)	27%	24,074	97,078
49461 INDUSTRIAL SERVICE	7,389	34,286	76,300	(42,014)	45%	6,178	25,236
49461 MULTIFAMILY SERVICE	8,517	30,967	100,600	(69,633)	31%	7,912	31,725
49461 IRRIGATION SERVICE							
49461 OTHER SERVICES	40	410	0	410	%	42	451
49464 MUNICIPAL SERVICE	3,594	11,469	41,900	(30,431)	27%	2,897	11,698
49466 SALES FOR RESALE							
49467 INTERDEPARTMENTAL SALES	2,638	7,540	23,800	(16,260)	32%	3,146	9,668
49462 PRIVATE FIRE PROTECTION	2,090	8,343	26,100	(17,757)	32%	2,190	8,760
49463 PUBLIC FIRE PROTECTION	63,671	254,827	732,800	(477,973)	35%	63,767	255,401
TOTAL SALES OF WATER	250,582	992,274	3,092,200	(2,099,926)	32%	248,466	997,572
OTHER OPERATING REVENUES							
49470 FORFEITED DISCOUNTS	612	4,332	9,500	(5,168)	46%	559	4,014
49471 MISCELLANEOUS SERVICE REVENUES	40	280	1,200	(920)	23%	200	640
49472 RENTS FROM WATER PROPERTY							
49474 OTHER WATER REVENUE	2,126	8,503	56,000	(47,497)	15%	1,877	7,500
TOTAL OTHER OPERATING REVENUES	2,777	13,115	66,700	(53,585)	20%	2,636	12,154
TOTAL OPERATING REVENUES	253,359	1,005,390	3,158,900	(2,153,510)	32%	251,103	1,009,726

CITY OF TWO RIVERS
INCOME STATEMENT
FOR THE 4 MONTHS ENDING APRIL 30, 2026

Section 10, Item C.

WATER DISTRIBUTION DETAIL - FUND 650

	CURR MONTH	YTD ACTUAL	BUDGET	OVR (UN) BUD	% OF BUD	CURR MONTH PRIOR YEAR	PR YTD ACT
OPERATING EXPENSES							
OPERATION & MAINTENANCE EXPENSES							
SOURCE OF SUPPLY EXPENSES							
56500 OTHER EARNINGS	0	0	0	0	%	0	0
59600 OPERATIONS & SUPERVISION							
59601 OPERATIONS LABOR EXPENSE							
59602 PURCHASED WATER	836	2,508	10,000	(7,492)	25%	1,896	3,568
59603 MISCELLANEOUS OPERATING EXPENSE	0	0	1,500	(1,500)	%	0	0
59613 MAINT OF LAKE INTAKE	1,154	1,154	6,585	(5,431)	18%	0	0
TOTAL SOURCE OF SUPPLY EXPENSES	1,990	3,662	18,085	(14,423)	20%	1,896	3,568
PUMPING EXPENSES							
59620 OPERATION, SUPERVISION & ENGINEERING	4,838	19,340	58,700	(39,360)	33%	5,120	18,885
59623 FUEL PURCHASED FOR PUMPING	3,761	13,187	40,000	(26,813)	33%	2,787	10,658
59624 PUMPING LABOR & EXPENSES	1,258	5,419	23,700	(18,281)	23%	1,348	5,128
59626 MISCELLANEOUS EXPENSE	452	1,786	4,800	(3,014)	37%	544	1,808
59631 MAINT OF STRUCTURES							
59633 MAINT OF PUMPING EQUIPMENT							
TOTAL PUMPING EXPENSES	10,310	39,731	127,200	(87,469)	31%	9,799	36,479
WATER TREATMENT EXPENSE							
59640 OPERATION, SUPERVISION & ENGINEERING	4,838	19,340	58,700	(39,360)	33%	5,120	18,885
59641 CHEMICALS	6,437	14,872	55,000	(40,128)	27%	4,450	13,396
59642 OPERATIONS LABOR & EXPENSE	17,979	61,674	215,650	(153,976)	29%	16,308	59,997
59643 MISCELLANEOUS EXPENSE	11,597	46,837	188,300	(141,463)	25%	13,457	45,485
59644 OPERATING RENTS							
59650 MAINT SUPERVISION & ENG							
59651 MAINT OF STRUCTURES & IMPROVEMENTS	(45)	3,302	3,600	(298)	92%	(215)	3,114
59652 MAINT OF WATER TREATMENT EQUIPMENT	2,215	10,463	41,300	(30,837)	25%	3,228	12,254
TOTAL WATER TREATMENT EXPENSE	43,020	156,487	562,550	(406,063)	28%	42,347	153,132

CITY OF TWO RIVERS
INCOME STATEMENT
FOR THE 4 MONTHS ENDING APRIL 30, 2026

Section 10, Item C.

WATER DISTRIBUTION DETAIL - FUND 650

	CURR MONTH	YTD ACTUAL	BUDGET	OVR (UN) BUD	% OF BUD	CURR MONTH PRIOR YEAR	PR YTD ACT	
TRANSMISSION & DISTRIBUTION EXPENSE								
59660	OPERATION SUPERVISION & ENGINEERING							
59661	OPERATION STORAGE FACILITY	2,519	11,981	38,550	(26,569)	31%	9,706	17,407
59662	OPERATION MAINS	6,536	18,619	70,100	(51,481)	27%	3,459	9,284
59663	METER EXPENSE	913	3,685	24,100	(20,415)	15%	1,498	2,803
59664	CUSTOMER INSTALLATION EXPENSE	2,387	8,221	22,700	(14,479)	36%	1,978	7,414
59665	MISCELLANEOUS EXPENSES	5,602	22,389	66,400	(44,011)	34%	4,418	17,906
59666	OPERATION RENTS							
59670	MAINT OF SUPERVISION & ENG							
59671	MAINT OF STRUCTURES & IMPROVEMENTS							
59672	MAINT OF RESEVOIR & STANDPIPE	16	340	3,700	(3,360)	9%	8,650	8,915
59673	MAINT OF MAINS	17,569	30,900	95,100	(64,200)	32%	624	49,985
59675	MAINT OF SERVICES	7,068	27,755	79,600	(51,845)	35%	9,598	23,640
59676	MAINT OF METERS	116	1,530	11,600	(10,070)	13%	355	545
59677	MAINT OF HYDRANTS	4,670	11,485	43,600	(32,115)	26%	490	2,163
59678	MAINT OF MISC PLANT	645	5,484	15,000	(9,516)	37%	0	1,709
	TOTAL TRANSMISSION & DISTRIBUTION EXPENSE	48,042	142,388	470,450	(328,062)	30%	40,776	141,770
CUSTOMER ACCOUNTS EXPENSE								
59901	SUPERVISION	1,748	6,981	21,400	(14,419)	33%	1,811	6,785
59902	METER READING	1,436	6,545	26,750	(20,205)	24%	1,805	6,585
59903	CUSTOMER ACCTG & COLLECTION	6,798	21,604	75,150	(53,546)	29%	5,757	21,079
59904	UNCOLLECTIBLE ACCOUNTS	0	0	2,500	(2,500)	%	0	37
59906	CUSTOMER SERVICE & INFORMATION	0	0	750	(750)	%	0	0
59910	SALES EXPENSE							
	TOTAL CUSTOMER ACCOUNTS EXPENSE	9,982	35,130	126,550	(91,420)	28%	9,373	34,486
ADMINISTRATIVE & GENERAL EXPENSES								
59920	ADMINISTRATIVE & GENERAL SALARIES	10,202	39,343	145,000	(105,657)	27%	9,404	36,135
59921	OFFICE SUPPLIES & EXPENSES	402	1,512	3,300	(1,788)	46%	211	956
59923	OUTSIDE SERVICES EMPLOYED	7,693	37,043	107,350	(70,307)	35%	11,069	44,291
59924	PROPERTY INSURANCE	3,322	13,290	40,380	(27,090)	33%	3,800	15,200
59925	INJURIES & DAMAGES	1,204	4,815	14,630	(9,815)	33%	1,438	5,753
59926	EMPLOYEE PENSIONS & BENEFITS	15,937	64,679	213,700	(149,021)	30%	13,223	51,058

CITY OF TWO RIVERS
INCOME STATEMENT
FOR THE 4 MONTHS ENDING APRIL 30, 2026

Section 10, Item C.

WATER DISTRIBUTION DETAIL - FUND 650

	CURR MONTH	YTD ACTUAL	BUDGET	OVR (UN) BUD	% OF BUD	CURR MONTH PRIOR YEAR	PR YTD ACT
59928 REGULATORY COMMISSION EXPENSE	0	0	500	(500)	%	0	0
59930 MISCELLANEOUS GENERAL EXPENSES	1,578	11,702	36,750	(25,048)	32%	2,794	13,256
59931 OPERATION RENTS							
59932 MAINT OFFICE & COMMUNICATION							
TOTAL ADMINISTRATIVE & GENERAL EXPENSES	40,339	172,383	561,610	(389,227)	31%	41,939	166,648
TOTAL OPS & MAINT EXPENSES	153,683	549,781	1,866,445	(1,316,664)	29%	146,131	536,083
OTHER OPERATING EXPENSES							
49403 DEPRECIATION EXPENSE	57,114	228,320	560,000	(331,680)	41%	50,350	202,291
49425 AMORTIZATION							
49408 TAXES	29,109	116,448	404,920	(288,472)	29%	31,218	122,517
TOTAL OTHER OPERATING EXPENSES	86,223	344,769	964,920	(620,151)	36%	81,568	324,808
TOTAL OPERATING EXPENSES	239,905	894,550	2,831,365	(1,936,815)	32%	227,700	860,891
NET OPERATING INCOME (LOSS)	13,454	110,840	327,535	(216,695)	34%	23,403	148,835
OTHER INCOME							
49415 REVENUES FROM MERCHANDISING, JOBBING & CONTRACT W	0	322	7,000	(6,678)	5%	235	1,824
49416 COST FROM MERCHANDISING, JOBBING & CONTRACT WORK	(133)	(787)	(7,000)	6,213	(11%)	(158)	(592)
49419 INTEREST & DIVIDEND INCOME							
49210 TRANSFERS IN	0	0	100,000	(100,000)	%	0	0
43000 GRANT REVENUE	0	0	0	0	%	0	19,581
49421 MISCELLANEOUS NON-OPERATING INCOME	220	220	200,000	(199,780)	%	0	0
TOTAL OTHER INCOME	87	(246)	300,000	(300,246)	%	77	20,813
TOTAL INCOME (LOSS) BEFORE INTEREST CHRGS	13,541	110,594	627,535	(516,941)	18%	23,480	169,648

CITY OF TWO RIVERS
INCOME STATEMENT
FOR THE 4 MONTHS ENDING APRIL 30, 2026

Section 10, Item C.

WATER DISTRIBUTION DETAIL - FUND 650

	CURR MONTH	YTD ACTUAL	BUDGET	OVR (UN) BUD	% OF BUD	CURR MONTH PRIOR YEAR	PR YTD ACT
INTEREST & OTHER CHARGES							
49427 INTEREST ON LONG-TERM DEBT	13,277	41,165	135,000	(93,835)	30%	10,471	42,025
49428 AMORTIZATION OF DEBT DISCOUNT & EXPENSE							
49435 MISC DEBITS TO SURPLUS							
59999 GASB 68 PENSION EXPENSE							
TOTAL INTEREST CHARGES	13,277	41,165	135,000	(93,835)	30%	10,471	42,025
NET INCOME (LOSS)	265	69,429	492,535	(423,106)	14%	13,009	127,623
EARNED SURPLUS							
34100 UNRESERVED FUND BALANCE (BEGINNING OF YEAR)	11,372,365	11,372,365				9,495,116	9,495,116
BALANCE TRANSFERRED FROM INCOME	265	69,429				13,204	128,404
TOTAL UNAPPROPRIATED EARNED SURPLUS END OF YEAR	11,372,629	11,441,794				9,508,320	9,623,520

CITY OF TWO RIVERS
INCOME STATEMENT
FOR THE 4 MONTHS ENDING APRIL 30, 2026

Section 10, Item C.

ELECTRIC DISTRIBUTION DETAIL - FUND 660

	CURR MONTH	YTD ACTUAL	BUDGET	OVR (UN) BUD	% OF BUD	CURR MONTH PRIOR YEAR	PR YTD ACT
UTILITY OPERATING INCOME							
OPERATING REVENUES							
SALES OF ELECTRICITY							
49440 URBAN RESIDENTIAL SALES	342,822	1,445,245	4,566,800	(3,121,555)	32%	313,347	1,382,705
49441 RURAL SALES	2,152	9,088	27,000	(17,912)	34%	2,203	8,988
49442 COMMERCIAL SALES-CS1	95,957	379,709	1,130,700	(750,991)	34%	80,142	359,681
49443 SMALL COMMERCIAL & INDUSTRIAL SALES-CP1	88,562	372,240	1,152,900	(780,660)	32%	81,745	341,296
49443 LARGE COMMERCIAL & INDUSTRIAL SALES-CP2	161,696	623,345	2,132,600	(1,509,255)	29%	153,684	599,946
49443 INDUSTRIAL SALES-CP3	40,453	162,141	494,900	(332,759)	33%	36,778	144,276
49445 COMMERCIAL LIGHTING							
49444 URBAN PRIVATE LIGHTING	342	809	0	809	%	0	0
49444 PUBLIC STREET LIGHTING	11,462	51,620	175,000	(123,380)	29%	13,783	56,016
49448 INTERDEPARTMENTAL SALES	2,676	10,459	32,600	(22,141)	32%	2,289	14,703
TOTAL SALES OF ELECTRICITY	746,123	3,054,657	9,712,500	(6,657,843)	31%	683,970	2,907,610
OTHER OPERATING REVENUES							
49450 FORFEITED DISCOUNTS	2,123	11,167	18,500	(7,333)	60%	2,493	11,725
49451 MISCELLANEOUS SERVICE REVENUES	0	0	5,000	(5,000)	%	0	0
49454 RENT FROM ELECTRIC PROPERTY	2,876	2,876	116,000	(113,124)	2%	2,975	2,975
49455 INTERDEPARTMENTAL RENTS							
49456 OTHER ELECTRIC REVENUE	76	278	18,500	(18,222)	2%	54	320
TOTAL OTHER OPERATING REVENUES	5,075	14,321	158,000	(143,679)	9%	5,522	15,020
TOTAL OPERATING REVENUES	751,198	3,068,978	9,870,500	(6,801,522)	31%	689,492	2,922,631

CITY OF TWO RIVERS
 INCOME STATEMENT
 FOR THE 4 MONTHS ENDING APRIL 30, 2026

Section 10, Item C.

ELECTRIC DISTRIBUTION DETAIL - FUND 660

	CURR MONTH	YTD ACTUAL	BUDGET	OVR (UN) BUD	% OF BUD	CURR MONTH PRIOR YEAR	PR YTD ACT
OPERATING EXPENSES							
OPERATION & MAINTENANCE EXPENSES							
POWER PRODUCTION EXPENSES							
59555 PURCHASED POWER	473,032	2,208,331	7,158,100	(4,949,770)	31%	470,990	1,997,076
TOTAL POWER PRODUCTION EXPENSES	473,032	2,208,331	7,158,100	(4,949,770)	31%	470,990	1,997,076

CITY OF TWO RIVERS
INCOME STATEMENT
FOR THE 4 MONTHS ENDING APRIL 30, 2026

Section 10, Item C.

ELECTRIC DISTRIBUTION DETAIL - FUND 660

	CURR MONTH	YTD ACTUAL	BUDGET	OVR (UN) BUD	% OF BUD	CURR MONTH PRIOR YEAR	PR YTD ACT
DISTRIBUTION EXPENSES							
59580 OPERATION, SUPERVISION & ENGINEERING							
59582 STATION EXPENSES	115	724	29,500	(28,776)	2%	(550)	14,871
59583 OVERHEAD LINE EXPENSES	0	0	6,750	(6,750)	%	0	0
59584 UNDERGROUND LINE EXPENSE	16,473	23,865	58,500	(34,635)	41%	11,648	19,979
59585 STREET LIGHTING EXPENSES	0	0	500	(500)	%	0	0
59586 METER EXPENSES	9,450	22,961	70,300	(47,339)	33%	3,581	14,350
59587 CUSTOMER INSTALLATION EXPENSES	1,508	7,231	24,400	(17,169)	30%	3,263	11,808
59588 OPERATION MISC DISTRIBUTION	19,624	99,433	285,475	(186,042)	35%	24,907	87,166
59589 DISTRIBUTION LINE RIGHTS							
59590 MAINTENANCE SUPERVISION & ENGINEERING							
59592 MAINTENANCE OF STATION EQUIP	1,989	4,685	40,300	(35,615)	12%	22,057	38,687
59593 MAINTENANCE OF OVERHEAD LINES	37,602	181,522	316,800	(135,278)	57%	23,973	126,034
59594 MAINTENANCE OF UNDERGROUND LINES	1,877	3,572	10,000	(6,428)	36%	433	3,156
59595 MAINTENANCE OF LINE TRANSFORMERS	11	52	4,100	(4,048)	1%	642	642
59596 MAINTENANCE OF STREET LIGHTING	3,032	3,969	8,100	(4,131)	49%	39	644
59597 MAINT OF ELECTRIC METERS							
59598 MAINT OF MISC DISTRIBUTION PLANT	829	4,063	15,000	(10,937)	27%	463	4,485
59828 TRANSPORTATION EXPENSES							
TOTAL DISTRIBUTION EXPENSES	92,510	352,077	869,725	(517,648)	40%	90,457	321,822
CUSTOMER ACCOUNTS EXPENSE							
59901 SUPERVISION	2,143	8,557	26,200	(17,643)	33%	2,219	8,317
59902 METER READING EXPENSES	4,022	12,322	38,900	(26,578)	32%	3,021	11,201
59903 CUSTOMER ACCTG & COLLECTION EXPENSES	9,718	30,493	105,800	(75,307)	29%	8,776	28,366
59904 UNCOLLECTIBLE ACCOUNTS	0	(73)	10,000	(10,073)	(1%)	(141)	3,471
TOTAL CUSTOMER ACCOUNTS EXPENSE	15,883	51,299	180,900	(129,601)	28%	13,876	51,355
SALES EXPENSE							
59913 ADVERTISING EXPENSE	0	0	500	(500)	%	0	0
TOTAL SALES EXPENSES	0	0	500	(500)	%	0	0

CITY OF TWO RIVERS
INCOME STATEMENT
FOR THE 4 MONTHS ENDING APRIL 30, 2026

Section 10, Item C.

ELECTRIC DISTRIBUTION DETAIL - FUND 660

	CURR MONTH	YTD ACTUAL	BUDGET	OVR (UN) BUD	% OF BUD	CURR MONTH PRIOR YEAR	PR YTD ACT
ADMINISTRATIVE & GENERAL EXPENSES							
59920 ADMINISTRATIVE & GENERAL SALARIES	25,242	100,049	291,600	(191,551)	34%	24,412	94,963
59921 OFFICE SUPPLIES & EXPENSES	877	8,403	16,850	(8,447)	50%	66	4,398
59923 OUTSIDE SERVICES EMPLOYED	9,363	41,475	123,450	(81,975)	34%	9,617	54,989
59924 PROPERTY INSURANCE	2,312	9,249	28,110	(18,861)	33%	3,193	12,773
59925 INJURIES & DAMAGES	893	3,571	10,850	(7,279)	33%	1,099	4,394
59926 EMPLOYEE PENSIONS & BENEFITS	28,170	123,063	344,100	(221,037)	36%	25,785	112,090
59928 REGULATORY COMMISSION EXPENSE	0	0	2,000	(2,000)	%	0	0
59930 MISCELLANEOUS GENERAL EXPENSES	5,026	53,054	116,800	(63,746)	45%	6,544	60,210
59932 MAINT OFFICE & COMMUNICATIONS	38	1,139	8,200	(7,061)	14%	517	1,655
TOTAL ADMINISTRATIVE & GENERAL EXPENSES	71,921	340,003	941,960	(601,957)	36%	71,233	345,472
TOTAL OPS & MAINT EXPENSES	653,347	2,951,710	9,151,185	(6,199,475)	32%	646,556	2,715,725
OTHER OPERATING EXPENSES							
59403 DEPRECIATION & AMORTIZATION EXPENSE	45,414	181,524	460,000	(278,476)	39%	41,277	131,433
59408 TAXES	24,923	100,062	365,400	(265,338)	27%	27,641	107,017
TOTAL OTHER OPERATING EXPENSES	70,337	281,586	825,400	(543,814)	34%	68,918	238,450
TOTAL OPERATING EXPENSES	723,684	3,233,295	9,976,585	(6,743,290)	32%	715,474	2,954,175
NET OPERATING INCOME (LOSS)	27,514	(164,318)	(106,085)	(58,233)	(155%)	(25,982)	(31,544)

CITY OF TWO RIVERS
INCOME STATEMENT
FOR THE 4 MONTHS ENDING APRIL 30, 2026

Section 10, Item C.

ELECTRIC DISTRIBUTION DETAIL - FUND 660

	CURR MONTH	YTD ACTUAL	BUDGET	OVR (UN) BUD	% OF BUD	CURR MONTH PRIOR YEAR	PR YTD ACT
OTHER INCOME							
49415 REVENUE FROM MDSE & JOBBING	973	10,336	15,000	(4,664)	69%	824	57,125
49416 MERCHANDISING & JOBBING COST	0	0	(15,000)	15,000	%	0	0
49421 MISCELLANEOUS NONOPERATING INCOME	72	112	2,000	(1,888)	6%	80	80
49419 INTEREST & DIVIDEND INCOME							
49439 APPROP OF INCOME TO MUNICIPAL	(1,739)	(6,710)	(18,000)	11,290	(37%)	(1,289)	(5,335)
TOTAL OTHER INCOME	(693)	3,739	(16,000)	19,739	23%	(385)	51,870
TOTAL INCOME (LOSS) BEFORE INTEREST CHRGS	26,821	(160,579)	(122,085)	(38,494)	(132%)	(26,367)	20,326
OTHER INCOME DEDUCTIONS							
49426 OTHER INCOME DEDUCTIONS	0	2,554	2,500	54	102%	0	2,314
TOTAL MISCELLANEOUS INCOME DEDUCTIONS	0	2,554	2,500	54	102%	0	2,314
INTEREST CHARGES							
49427 INTEREST ON LONG-TERM DEBT	129	1,026	5,300	(4,274)	19%	662	2,099
49428 AMORTIZATION OF DEBT DISCOUNT & EXPENSE							
49430 INTEREST ON ADVANCES FROM MUNICIPALITY							
TOTAL INTEREST CHARGES	129	1,026	5,300	(4,274)	19%	662	2,099
NET INCOME (LOSS)	26,692	(164,158)	(129,885)	(34,273)	(126%)	(27,029)	15,913
EARNED SURPLUS							
29216 UNRESERVED FUND BALANCE (BEGINNING OF YEAR)	11,228,418	11,228,418				10,811,408	10,811,408
BALANCE TRANSFERRED FROM INCOME	26,692	(164,158)				(27,029)	15,913
TOTAL UNAPPROPRIATED EARNED SURPLUS END OF YEAR	11,255,109	11,064,260				10,784,378	10,827,321

CITY OF TWO RIVERS
 INCOME STATEMENT
 FOR THE 4 MONTHS ENDING APRIL 30, 2026

Section 10, Item C.

TELECOMM DISTRIBUTION DETAIL - FUND 670

	CURR MONTH	YTD ACTUAL	BUDGET	OVR (UN) BUD	% OF BUD	PRIOR YR	PR YTD ACT
UTILITY OPERATING INCOME							
OPERATING REVENUES							
OPERATING REVENUES							
49000 OPERATING REVENUE	0	0	0	0	%	0	0
49540 RENT FROM CLEC PROPERTY	1,324	5,295	15,885	(10,590)	33%	1,324	5,295
TOTAL OPERATING REVENUES	1,324	5,295	15,885	(10,590)	33%	1,324	5,295

CITY OF TWO RIVERS
INCOME STATEMENT
FOR THE 4 MONTHS ENDING APRIL 30, 2026

Section 10, Item C.

TELECOMM DISTRIBUTION DETAIL - FUND 670

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

CITY OF TWO RIVERS
INCOME STATEMENT
FOR THE 4 MONTHS ENDING APRIL 30, 2026

Section 10, Item C.

TELECOMM DISTRIBUTION DETAIL - FUND 670

	CURR MONTH	YTD ACTUAL	BUDGET	OVR (UN) BUD	% OF BUD	PRIOR YR	PR YTD ACT
ADMINISTRATIVE & GENERAL EXPENSES							
59920 ADMINISTRATIVE & GENERAL SALARIES	0	0	0	0	%	0	0
59921 OFFICE SUPPLIES & EXPENSES	0	0	0	0	%	0	0
59922 OVERHEAD CONSTRUCTION LABOR	0	0	0	0	%	0	0
59923 OUTSIDE SERVICES EMPLOYED	0	0	0	0	%	0	0
59924 PROPERTY INSURANCE	0	0	0	0	%	0	0
59925 INJURIES & DAMAGES	0	0	0	0	%	0	0
59926 EMPLOYEE PENSIONS & BENEFITS	0	0	600	(600)	%	0	0
59928 REGULATORY COMMISSION EXPENSE	0	0	0	0	%	0	0
59929 DUPLICATE CHARGES	0	0	0	0	%	0	0
59930 MISCELLANEOUS GENERAL EXPENSES	249	996	5,995	(4,999)	17%	498	1,245
59931 OPERATION RENTS	0	0	0	0	%	0	0
59932 MAINT OFFICE & COMMUNICATION	0	0	0	0	%	0	0
TOTAL ADMINISTRATIVE & GENERAL EXPENSES	249	996	6,595	(5,599)	15%	498	1,245
TOTAL OPS & MAINT EXPENSES	249	996	8,845	(7,849)	11%	498	1,245
OTHER OPERATING EXPENSES							
49030 DEPRECIATION EXPENSE	661	2,645	18,000	(15,355)	15%	1,500	6,001
49060 AMORTIZATION	0	0	0	0	%	0	0
49080 TAXES	0	0	0	0	%	0	0
TOTAL OTHER OPERATING EXPENSES	661	2,645	18,000	(15,355)	15%	1,500	6,001
TOTAL OPERATING EXPENSES	910	3,641	26,845	(23,204)	14%	1,998	7,246
NET OPERATING INCOME (LOSS)	413	1,654	(10,960)	12,614	15%	(674)	(1,951)

CITY OF TWO RIVERS
INCOME STATEMENT
FOR THE 4 MONTHS ENDING APRIL 30, 2026

Section 10, Item C.

TELECOMM DISTRIBUTION DETAIL - FUND 670

	CURR MONTH	YTD ACTUAL	BUDGET	OVR (UN) BUD	% OF BUD	PRIOR YR	PR YTD ACT
OTHER INCOME							
49034 DEBIT/CREDIT TO SURPLUS	0	0	0	0	%	0	0
49160 REVENUES FROM MERCHANDISING, JOBBING & CONTRACT W	0	0	0	0	%	0	0
49190 INTEREST & DIVIDEND INCOME	0	0	0	0	%	0	0
49170 MISCELLANEOUS NON-OPERATING INCOME	0	0	0	0	%	0	0
49210 TRANSFERS FROM GENERAL FUND	0	0	0	0	%	0	0
49320 INTEREST CONSTRUCTION	0	0	0	0	%	0	0
49330 BALANCE TRANS FROM INCOME	0	0	0	0	%	0	0
TOTAL OTHER INCOME	0	0	0	0	%	0	0
TOTAL INCOME (LOSS) BEFORE INTEREST CHRGS	413	1,654	(10,960)	12,614	15%	(674)	(1,951)
INTEREST CHARGES							
49270 INTEREST ON LONG-TERM DEBT	0	0	0	0	%	0	0
49430 INTEREST ON LONG-TERM DEBT	0	0	0	0	%	0	0
49280 AMORTIZATION OF DEBT DISCOUNT & EXPENSE	0	0	0	0	%	0	0
49390 APPROPRIATIONS-MUNICIPAL	0	0	0	0	%	0	0
48900 OTHER REVENUES	0	0	0	0	%	0	0
TOTAL INTEREST CHARGES	0	0	0	0	%	0	0
NET INCOME (LOSS)	413	1,654	(10,960)	12,614	15%	(674)	(1,951)
EARNED SURPLUS							
34100 UNRESERVED FUND BALANCE (BEGINNING OF YEAR)	(234,498)	(234,498)				(228,847)	(228,847)
BALANCE TRANSFERRED FROM INCOME	413	1,654				(674)	(1,951)
TOTAL UNAPPROPRIATED EARNED SURPLUS END OF YEAR	(234,085)	(232,845)				(229,521)	(230,797)

CITY OF TWO RIVERS
INCOME STATEMENT
FOR THE 4 MONTHS ENDING APRIL 30, 2026

Section 10, Item C.

STORMWATER UTILITY - FUND 680

	CURR MONTH	YTD ACTUAL	BUDGET	OVR (UN) BUD	% OF BUD	CURR MONTH PRIOR YEAR	PR YTD ACT
UTILITY OPERATING INCOME							
OPERATING REVENUES							
USER FEES							
46010 RESIDENTIAL SERVICE	26,822	107,079	357,000	(249,921)	30%	29,699	118,908
46020 RESIDENTIAL TWO FAMILY	0	0	0	0	%	0	0
46030 RESIDENTIAL MULTI FAMILY	36	143	400	(257)	36%	36	143
46040 NON RESIDENTIAL	24,295	97,403	262,000	(164,597)	37%	21,269	85,056
46050 INTERDEPARTMENTAL	3,229	12,917	38,700	(25,783)	33%	3,235	12,940
TOTAL USER FEES	54,383	217,542	658,100	(440,558)	33%	54,238	217,047
OTHER OPERATING REVENUES							
49470 FORFEITED DISCOUNTS	104	694	1,500	(806)	46%	107	717
49010 PERMIT FEES	0	0	100	(100)	%	0	40
48600 CONTRIBUTIONS IN AID/GRANT REVENUE	0	0	45,000	(45,000)	%	0	0
48100 INTEREST INCOME	0	0	2,800	(2,800)	%	0	0
48900 MISCELLANEOUS INCOME	0	0	0	0	%	0	0
49210 TRANSFERS FROM OTHER FUNDS	0	0	0	0	%	0	0
TOTAL OTHER OPERATING REVENUES	104	694	49,400	(48,706)	1%	107	757
TOTAL OPERATING REVENUES	54,487	218,236	707,500	(489,264)	31%	54,346	217,804

CITY OF TWO RIVERS
INCOME STATEMENT
FOR THE 4 MONTHS ENDING APRIL 30, 2026

Section 10, Item C.

STORMWATER UTILITY - FUND 680

	CURR MONTH	YTD ACTUAL	BUDGET	OVR (UN) BUD	% OF BUD	CURR MONTH PRIOR YEAR	PR YTD ACT	
OPERATION & MAINTENANCE EXPENSES								
59710	STREET DEBRIS MANAGEMENT	4,428	10,624	98,018	(87,394)	11%	6,956	12,882
59720	VEHICLE & EQUIPMENT MAINTENANCE	0	0	0	0	%	0	0
59730	MAINTENANCE OF COLLECTION SYSTEM	2,238	8,215	119,806	(111,590)	7%	11,233	17,732
59740	MAINTENANCE OF OPEN CHANNEL DRAINAGE	0	0	18,137	(18,137)	%	0	0
59750	MAINTENANCE OF STORMWATER PONDS	0	0	35,452	(35,452)	%	0	0
59760	WWTP PHOSPHOROUS REGULATIONS	0	0	0	0	%	0	0
59770	REGULATORY COMPLIANCE	4,356	20,839	155,830	(134,991)	13%	4,777	20,158
59790	ADMINISTRATIVE CHARGES	2,301	8,419	26,650	(18,231)	32%	2,181	8,345
59795	EMPLOYEE PENSIONS & BENEFITS	1,732	7,343	53,068	(45,725)	14%	2,472	8,056
	TOTAL OPERATING EXPENSES	15,055	55,440	506,961	(451,521)	11%	27,618	67,174
OTHER OPERATING EXPENSES								
59403	DEPRECIATION EXPENSE	12,797	51,188	136,000	(84,812)	38%	11,326	42,180
59408	TAXES	453	2,340	16,589	(14,249)	14%	730	2,558
59427	INTEREST ON LONG-TERM DEBT	4,367	21,651	80,700	(59,049)	27%	2,780	19,994
	TOTAL OTHER OPERATING EXPENSES	32,673	130,619	740,250	(609,631)	18%	42,454	131,907
	TOTAL OPERATING EXPENSES	32,673	130,619	740,250	(609,631)	18%	42,454	131,907
	NET OPERATING INCOME (LOSS)	21,814	87,616	(32,750)	120,367	268%	11,892	85,898
EARNED SURPLUS								
34100	UNRESERVED FUND BALANCE (BEGINNING OF YEAR)	4,885,556	4,885,556				4,658,890	4,658,890
	BALANCE TRANSFERRED FROM INCOME	21,814	87,616				11,892	85,898
	TOTAL UNAPPROPRIATED EARNED SURPLUS END OF YEAR	4,907,370	4,973,172				4,670,781	4,744,787

CITY OF TWO RIVERS
INCOME STATEMENT
FOR THE 4 MONTHS ENDING APRIL 30, 2026

Section 10, Item C.

SEWER DISTRIBUTION DETAIL - FUND 690

	CURR MONTH	YTD ACTUAL	BUDGET	OVR (UN) BUD	% OF BUD	CURR MONTH PRIOR YEAR	PR YTD ACT
UTILITY OPERATING INCOME							
OPERATING REVENUES							
SALES OF SEWER							
49221 RESIDENTIAL SERVICE	197,932	783,364	2,316,000	(1,532,636)	34%	176,670	736,300
49222 COMMERCIAL SERVICE	61,880	243,907	584,200	(340,293)	42%	46,624	187,715
49224 GOVERNMENT SERVICE	8,062	22,355	94,600	(72,245)	24%	8,951	25,764
49626 INTERDEPARTMENTAL SERVICE	9,542	36,083	106,560	(70,477)	34%	9,470	32,305
49263 INDUSTRIAL SERVICE	18,085	62,782	111,300	(48,518)	56%	9,128	35,796
TOTAL SALES OF SEWER	295,501	1,148,490	3,212,660	(2,064,170)	36%	250,843	1,017,881
OTHER OPERATING REVENUES							
49350 MISCELLANEOUS OPERATING REVENUES	4,375	4,556	90,000	(85,444)	5%	250	70,428
49450 CUSTOMER FORFIETED DISCOUNTS	764	4,925	7,800	(2,875)	63%	563	4,167
TOTAL OTHER OPERATING REVENUES	5,139	9,481	97,800	(88,319)	10%	813	74,595
TOTAL OPERATING REVENUES	300,640	1,157,971	3,310,460	(2,152,489)	35%	251,656	1,092,476

CITY OF TWO RIVERS
INCOME STATEMENT
FOR THE 4 MONTHS ENDING APRIL 30, 2026

Section 10, Item C.

SEWER DISTRIBUTION DETAIL - FUND 690

	CURR MONTH	YTD ACTUAL	BUDGET	OVR (UN) BUD	% OF BUD	CURR MONTH PRIOR YEAR	PR YTD ACT
OPERATING EXPENSES							
OPERATION & MAINTENANCE EXPENSES							
OPERATIONS EXPENSES							
59820 OPERATION PLANT & LIFT STATION	51,507	182,730	538,932	(356,202)	34%	42,930	166,645
59823 CHLORINE	0	0	4,000	(4,000)	%	0	832
59824 PHOSPHORUS REMOVAL CHEMICALS	11,572	22,971	89,000	(66,029)	26%	22,526	33,864
59825 SLUDGE CONDITIONING CHEMICALS	0	12,274	65,000	(52,726)	19%	0	36,228
59827 OTHER OPERATING SUPPLIES	5,310	19,723	32,000	(12,277)	62%	4,400	12,897
59828 TRANSPORTATION EXPENSES	2,921	6,243	28,000	(21,757)	22%	1,288	6,221
TOTAL OPERATIONS EXPENSES	71,311	243,941	756,932	(512,991)	32%	71,145	256,686
MAINTENANCE EXPENSE							
59831 MAINT OF SEWER COLLECTION SYSTEMS	7,930	31,977	223,976	(191,999)	14%	3,076	16,106
59832 MAINT OF COLLECTION SYSTEMS PUMP EQUIP	6,664	10,091	15,200	(5,109)	66%	0	265
59833 MAINT OF TREATMENT DIST PLANT EQUIP	6,028	25,151	145,866	(120,714)	17%	5,918	21,858
59834 MAINT OF GENERAL PLANT STRUCTURES & EQUIP	517	3,735	32,000	(28,265)	12%	1,531	6,737
TOTAL MAINTENANCE EXPENSE	21,139	70,954	417,042	(346,088)	17%	10,525	44,966
CUSTOMER ACCOUNTS EXPENSE							
59840 BILLING, COLLECTING & ACCOUNTING	8,484	28,412	93,637	(65,225)	30%	7,528	27,694
59842 METER READING	1,374	6,365	25,751	(19,386)	25%	1,763	6,455
59843 UNCOLLECTIBLE ACCOUNTS	0	0	2,000	(2,000)	%	0	0
TOTAL CUSTOMER ACCOUNTS EXPENSE	9,857	34,777	121,388	(86,611)	29%	9,291	34,149

CITY OF TWO RIVERS
INCOME STATEMENT
FOR THE 4 MONTHS ENDING APRIL 30, 2026

Section 10, Item C.

SEWER DISTRIBUTION DETAIL - FUND 690

	CURR MONTH	YTD ACTUAL	BUDGET	OVR (UN) BUD	% OF BUD	CURR MONTH PRIOR YEAR	PR YTD ACT
ADMINISTRATIVE & GENERAL EXPENSES							
59850 ADMINISTRATIVE & GENERAL SALARIES	14,672	64,496	212,709	(148,213)	30%	16,212	61,998
59851 OFFICE SUPPLIES & EXPENSE	40	309	1,220	(911)	25%	38	175
59852 OUTSIDE SERVICES EMPLOYED	7,653	35,565	97,598	(62,033)	36%	6,877	38,279
59853 INSURANCE EXPENSE	5,176	20,704	63,755	(43,051)	32%	5,260	21,039
59854 EMPLOYEE PENSION & BENEFITS	14,675	57,177	177,871	(120,693)	32%	13,321	52,281
59855 REGULATORY COMMISSION EXPENSE	0	0	18,000	(18,000)	%	0	0
59856 MISC GENERAL EXPENSES	191	191	4,000	(3,809)	5%	208	542
59857 RENTS	8,275	34,298	95,000	(60,703)	36%	7,210	27,317
TOTAL ADMINISTRATIVE & GENERAL EXPENSES	50,682	212,740	670,154	(457,414)	32%	49,125	201,631
TOTAL OPS & MAINT EXPENSES	152,989	562,412	1,965,515	(1,403,103)	29%	140,086	537,432
OTHER OPERATING EXPENSES							
59403 DEPRECIATION EXPENSE	71,059	284,234	800,000	(515,766)	36%	60,011	240,740
59408 TAX EXPENSE	29,018	115,640	351,808	(236,169)	33%	28,845	114,271
TOTAL OTHER OPERATING EXPENSES	100,077	399,874	1,151,808	(751,935)	35%	88,857	355,011
TOTAL OPERATING EXPENSES	253,066	962,286	3,117,324	(2,155,038)	31%	228,943	892,443
NET OPERATING INCOME (LOSS)	47,574	195,686	193,136	2,549	101%	22,713	200,033

CITY OF TWO RIVERS
INCOME STATEMENT
FOR THE 4 MONTHS ENDING APRIL 30, 2026

Section 10, Item C.

SEWER DISTRIBUTION DETAIL - FUND 690

	CURR MONTH	YTD ACTUAL	BUDGET	OVR (UN) BUD	% OF BUD	CURR MONTH PRIOR YEAR	PR YTD ACT
OTHER INCOME							
48600 CONTRIBUTION IN AID	4,660	50,364	0	50,364	%	0	0
43000 GRANT REVENUE	0	76,062	0	76,062	%	0	0
49210 TRANSFERS IN	0	0	72,692	(72,692)	%	0	0
TOTAL OTHER INCOME	4,660	126,426	72,692	53,734	174%	0	0
TOTAL INCOME (LOSS) BEFORE INTEREST CHGS	52,234	322,111	265,828	56,283	121%	22,713	200,033
INTEREST CHARGES							
49427 INTEREST ON LONG-TERM DEBT	(21,905)	(73,292)	(185,000)	111,708	(40%)	(17,352)	(68,649)
59999 GASB PENSION & OPEB EXPENSE							
49430 INTEREST ON DEBT TO MUNICIPALITY							
TOTAL INTEREST CHARGES	(21,905)	(73,292)	(185,000)	111,708	(40%)	(17,352)	(68,649)
NET INCOME (LOSS)	30,329	248,820	80,828	167,991	308%	5,361	131,384
EARNED SURPLUS							
34100 UNRESERVED FUND BALANCE (BEGINNING OF YEAR)	6,554,507	6,554,507				6,293,916	6,293,916
BALANCE TRANSFERRED FROM INCOME	30,329	248,820				5,361	131,384
TOTAL UNAPPROPRIATED EARNED SURPLUS END OF YEAR	6,584,836	6,803,327				6,299,277	6,425,301

**NOTICE OF APPLICATIONS FOR LICENSE
CITY OF TWO RIVERS**

Section 10, Item D.

Please take notice that the following applications have been received and are on file in the office of the CITY CLERK of the CITY OF TWO RIVERS for intoxicating liquor, fermented malt beverage, wine for the year ending the 30th day of June, 2027. Publication is being made in accordance with 125.04(3)(g) of the Wisconsin Statutes. The applicants will be considered for approval at the City Council meeting on July 6, 2026.

Combination Class “B” Beer & “Class B” Liquor:

Chivolin Two Rivers LLC, 816 22nd St., Luis Alvarez, Agent (dba Casa Chivolin)

Tribbs LLC, 3312 Lincoln Ave., Daryl Jeske, Agent (dba Grizzly’s Pub & Grill)

Dated this 23rd Day of June, 2026.

Amanda Baryenbruch, City Clerk

Published in the Herald Times Reporter on June 29-30, 2026 & July 1, 2026

Form
AB-220

Temporary Alcohol Beverage License

Municipality
Two Rivers

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

Part A: Organization Information

1. Organization Name
Rotary Club of Two Rivers

2. Organization Permanent Address
PO Box 272

3. City
Two Rivers

4. State
WI

5. Zip Code
54241

6. Mailing Address (if different from permanent address)

7. FEIN
39-6089129

8. Date of Organization/Incorporation
02/08/1923

9. State of Organization/Incorporation
Wisconsin

10. Phone
(612) 840-7507

11. Email
michael@stillbend.com

12. Organization type (check one)

Bona Fide Club Church Fair Association/Agricultural Society Veteran's Organization

Lodge/Society Chamber of Commerce or similar Civic or Trade Organization under ch. 181, Wis. Stats.

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

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

Part B: Individual Information

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

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

Last Name	First Name	Title	Phone
Swetlik	Dennis	Club President	(920) 905-3115
Zimmerlee	Jeff	Club Treasurer	(920) 901-7930
Kim	Graves	Club Secretary	(920) 901-9258
Michael	Ditmer	Alcohol Bev. Agent	(612) 840-7507

Continued →

Part C: Event Information			
1. Name of Event (if applicable) 75th Anniversary celebration (Public Event)			
2. Dates of Operation Saturday July 18th, 2026		3. Hours of Operation 5:00-10:00	
4. Premises Address 1700 Washington Street			
5. City Two Rivers		6. State WI	7. Zip Code 54241
8. County Manitowoc	9. Governing Municipality <input checked="" type="checkbox"/> City <input type="checkbox"/> Town <input type="checkbox"/> Village of: Two Rivers		10. Aldermanic District NA
11. Organizer of Event (if not the named applicant) Schmitt Brother Quartet		12. Email and/or Phone Number for Organizer of Event (920) 323-8622	
13. Organizer Website schmittbrothersquartet.com		14. Event Website schmittbrothersquartet.com	
15. Premises Description - Describe the building or buildings and any outside areas where alcohol beverages and records are sold, stored, or consumed, and related records are kept. Describe all rooms within the building, including living quarters. Authorized alcohol beverage activities and storage of records may occur only on the premises described in this application. Attach a map or diagram and additional sheets if necessary. Rotary Club will be selling out of the Central Park Pavillon in the center of the park.			

Part D: Attestation			
Who must sign this application? • one officer or director of the nonprofit organization			
<p>READ CAREFULLY BEFORE SIGNING: Under penalty of law, I have answered each of the above questions completely and truthfully. I agree that I am acting solely on behalf of the applicant organization and not on behalf of any other individual or entity seeking the license. Further, I agree that the rights and responsibilities conferred by the license(s), if granted, will not be assigned to another individual or entity. I agree to operate according to the law, including but not limited to, purchasing alcohol beverages from Wisconsin-permitted wholesalers. I understand that lack of access to any portion of a licensed premises during inspection will be deemed a refusal to allow inspection. Such refusal is a misdemeanor and grounds for revocation of this license. I understand that any license issued contrary to Wis. Stat. Chapter 125 shall be void under penalty of state law. I further understand that I may be prosecuted for submitting false statements and affidavits in connection with this application, and that any person who knowingly provides materially false information on this application may be required to forfeit not more than \$1,000 if convicted.</p>			
Last Name Ditmer		First Name Michael	M.I. J
Title Club Agent	Email michael@stillbend.com		Phone (612) 840-7507
Signature <i>Michael Ditmer</i>		Date 05/12/2026	

Part E: For Clerk Use Only	
Date Application Was Filed With Clerk 07/02/2026	License Number TMP-2029
Date License Granted	Date License Issued
Signature of Clerk/Deputy Clerk	

Form
AB-101

Alcohol Beverage Appointment of Agent

Date
05/12/2026

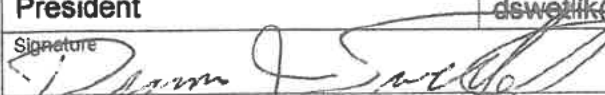
Agent Type (check one)	
<input checked="" type="checkbox"/> Original (no fee)	<input type="checkbox"/> Successor (\$10 fee for municipal licensees only)

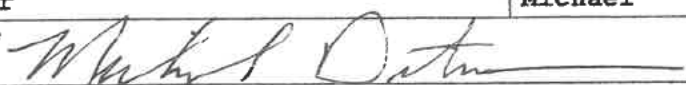
Part A: Business Information	
1. Legal Business Name (individual name if sole proprietor) Rotary Club of Two Rivers	
2. Business Trade Name or DBA	
3. Entity Type (check one) <input type="checkbox"/> Limited Liability Company <input type="checkbox"/> Corporation <input checked="" type="checkbox"/> Nonprofit Organization	
4. Alcohol Beverage Business Authorization (check one) <input checked="" type="checkbox"/> Municipal Retail License <input type="checkbox"/> State Permit	5. If successor agent, provide State Permit or Municipal Retail License Number WI
6. Describe the reason for appointing a successor agent, if successor is checked above.	

Part B: Agent Information			
1. Last Name Ditmer	2. First Name Michael	3. M.I. J	
4. Email michael@stillbend.com		5. Phone (612) 840-7507	
6. Home Address 2991 37th ST			
7. City Two Rivers	8. State WI	9. Zip Code 54241	10. Age 65
11. Drivers License/State ID Number [REDACTED]		12. Drivers License/State ID State of Issuance WI	

Part C: Agent Questions	
1. Have you satisfied the responsible beverage server training requirement? Submit proof of completion.	<input checked="" type="checkbox"/> Yes <input type="checkbox"/> No
2. Have you completed Form AB-100, Alcohol Beverage Individual Questionnaire? Submit a completed Form AB-100 with this form.	<input checked="" type="checkbox"/> Yes <input type="checkbox"/> No
3. Have you been a Wisconsin resident for at least 90 continuous days? See instructions for exceptions.	<input checked="" type="checkbox"/> Yes <input type="checkbox"/> No

Continued →

Part D: Business Attestation			
READ CAREFULLY BEFORE SIGNING: I, the Undersigned , authorize the above-named individual to act for the above-named corporation, nonprofit organization, or limited liability company with full authority and control of the premises and of all alcohol beverage activities on such premises. I certify that I am authorized by the above-named entity to authorize this individual to act on behalf of the entity. If I am appointing a successor agent, I rescind all previous agent appointments for this premises. Further, I understand that I may be prosecuted for submitting false statements and affidavits in connection with this application, and that any person who knowingly provides materially false information on this application may be required to forfeit not more than \$1,000 if convicted.			
Last Name Swetlik	First Name Dennis	M.I. J	
Title President	Email dswetlik@charter.net	Phone 920-905-3115	
Signature 		Date 05/07/26	

Part E: Agent Attestation			
READ CAREFULLY BEFORE SIGNING: I, the Agent , hereby accept this appointment as agent for the above-named corporation, nonprofit organization, or limited liability company and assume full responsibility for the conduct of all alcohol beverage activities on the premises for the above-named business. I further understand that I may be prosecuted for submitting false statements and affidavits in connection with this application, and that any person who knowingly provides materially false information on this application may be required to forfeit not more than \$1,000 if convicted.			
Last Name Ditmer	First Name Michael	M.I. J	
Signature 		Date 05/12/2026	

Alcohol Beverage Individual Questionnaire

All individuals involved in the alcohol beverage business must complete this form, including:

- sole proprietor
- all partners of a partnership
- all officers, directors, and agent of a corporation or nonprofit organization
- members and agent of a limited liability company

Your alcohol beverage application or renewal is not complete until all required Individual Questionnaires are submitted.

Part A: Business Information					
1. Legal Business Name (individual name if sole proprietor) Rotary Club of Two Rivers					
2. Business Trade Name or DBA					
3. Entity Type (check one)					
<input type="checkbox"/> Sole Proprietor		<input type="checkbox"/> Partnership		<input type="checkbox"/> Limited Liability Company	
<input type="checkbox"/> Corporation		<input checked="" type="checkbox"/> Nonprofit Organization			

Part B: Individual Information					
1. Last Name Ditmer		2. First Name Michael		3. M.I. J	
4. Relationship to Business (Title) Agent for the Club		5. Email michael@stillbend.com		6. Phone (612) 840-7507	
7. Home Address 2991 37th Street					
8. City Two Rivers		9. State WI	10. Zip Code 54241		11. Date of Birth 04/12/1961
12. Drivers License/State ID Number			13. Drivers License/State ID State of Issuance		

Part C: Address History							
1. Do you currently live in Wisconsin?							<input checked="" type="checkbox"/> Yes <input type="checkbox"/> No
If yes, provide the month and year when you permanently moved to Wisconsin							(MM/YYYY) 05/2018
2. List in chronological order all of your addresses within the last 5 years. Attach additional sheets if necessary.							
Previous Address 1		City		State		Zip Code	
Previous Address 2		City		State		Zip Code	
Previous Address 3		City		State		Zip Code	
Previous Address 4		City		State		Zip Code	
Previous Address 5		City		State		Zip Code	
3. List all states and counties you have lived in as an adult. Attach additional sheets if necessary.							
State	County	State	County	State	County	State	County
Mn	Hennipin	MN	Ramsey	MN	Dakota		
State	County	State	County	State	County	State	County

Part D: Criminal History

1. Have you ever been convicted of any offenses (excluding traffic offenses unless related to alcohol beverages) for violation of any federal, Wisconsin, or another state's laws or of any county or municipal ordinances? Yes No
 If yes to question 1, please list details of each conviction below. Attach additional sheets as needed.

Law/Ordinance Violated OWI	Location Manitowoc	Conviction Date 2018
Penalty Imposed fine/alcohol class		Was sentence completed? <input checked="" type="checkbox"/> Yes <input type="checkbox"/> No
Law/Ordinance Violated	Location	Conviction Date
Penalty Imposed		Was sentence completed? <input type="checkbox"/> Yes <input type="checkbox"/> No
Law/Ordinance Violated	Location	Conviction Date
Penalty Imposed		Was sentence completed? <input type="checkbox"/> Yes <input type="checkbox"/> No

2. Are charges for any offenses currently pending against you (excluding traffic offenses unless related to alcohol beverages) for violation of any federal, Wisconsin, or another state's laws or any county or municipal ordinances? Yes No
 If yes to question 2, describe nature and status of pending charges using the space below. Attach additional sheets as needed.

Part E: Attestation

READ CAREFULLY BEFORE SIGNING: Under penalty of law, I have answered each of the above questions completely and truthfully. I certify that I am not prohibited from participating in this business due to any involvement in another tier of the alcohol beverage industry as a restricted investor. I understand that any license issued contrary to Wis. Stat. Chapter 125 shall be void under penalty of state law. I further understand that I may be prosecuted for submitting false statements and affidavits in connection with this application, and that any person who knowingly provides materially false information on this application may be required to forfeit not more than \$1,000 if convicted.

Signature  Date **05/08/26**

Form AB-100

Alcohol Beverage Individual Questionnaire

Date 06/11/2025

All individuals involved in the alcohol beverage business must complete this form, including:

- sole proprietor
• all officers, directors, and agent of a corporation or nonprofit organization
• all partners of a partnership
• members and agent of a limited liability company

Your alcohol beverage application or renewal is not complete until all required Individual Questionnaires are submitted.

Part A: Business Information
1. Legal Business Name (individual name if sole proprietor)
Rotary Club of Two Rivers
2. Business Trade Name or DBA
3. Entity Type (check one)
Sole Proprietor Partnership Limited Liability Company Corporation Nonprofit Organization

Part B: Individual Information
1. Last Name: Zimmerlee
2. First Name: Jeffrey
3. M.I.: T
4. Relationship to Business (Title): Treasurer
5. Email: jzimmerlee@bankfirst.com
6. Phone: (920) 652-3403
7. Home Address: 4418 Deerfield Ln
8. City: Manitowoc
9. State: WI
10. Zip Code: 54220
11. Date of Birth: 12/15/19
12. Drivers License/State ID Number
13. Drivers License/State ID State of Issuance: WI

Part C: Address History
1. Do you currently live in Wisconsin? [X] Yes [] No
If yes, provide the month and year when you permanently moved to Wisconsin (MM/YYYY) 12/2015
2. List in chronological order all of your addresses within the last 5 years. Attach additional sheets if necessary.
Previous Address 1: 4418 Deerfield Ln, Manitowoc, WI, 54220
Previous Address 2:
Previous Address 3:
Previous Address 4:
Previous Address 5:
3. List all states and counties you have lived in as an adult. Attach additional sheets if necessary.
State: Wi, County: Manitowoc, State: WI, County: Milwaukee

Part D: Criminal History

1. Have you ever been convicted of any offenses (excluding traffic offenses unless related to alcohol beverages) for violation of any federal, Wisconsin, or another state's laws or of any county or municipal ordinances? Yes No

If yes to question 1, please list details of each conviction below. Attach additional sheets as needed.


Law/Ordinance Violated	Location	Conviction Date
Penalty Imposed		Was sentence completed? <input type="checkbox"/> Yes <input type="checkbox"/> No
Law/Ordinance Violated	Location	Conviction Date
Penalty Imposed		Was sentence completed? <input type="checkbox"/> Yes <input type="checkbox"/> No
Law/Ordinance Violated	Location	Conviction Date
Penalty Imposed		Was sentence completed? <input type="checkbox"/> Yes <input type="checkbox"/> No

2. Are charges for any offenses currently pending against you (excluding traffic offenses unless related to alcohol beverages) for violation of any federal, Wisconsin, or another state's laws or any county or municipal ordinances? Yes No

If yes to question 2, describe nature and status of pending charges using the space below. Attach additional sheets as needed.

Part E: Attestation

READ CAREFULLY BEFORE SIGNING: Under penalty of law, I have answered each of the above questions completely and truthfully. I certify that I am not prohibited from participating in this business due to any involvement in another tier of the alcohol beverage industry as a restricted investor. I understand that any license issued contrary to Wis. Stat. Chapter 125 shall be void under penalty of state law. I further understand that I may be prosecuted for submitting false statements and affidavits in connection with this application, and that any person who knowingly provides materially false information on this application may be required to forfeit not more than \$1,000 if convicted.

Signature 	Date <i>May 07, 2026</i>
---	--------------------------

Alcohol Beverage Individual Questionnaire

All individuals involved in the alcohol beverage business must complete this form, including:

- sole proprietor
- all partners of a partnership
- all officers, directors, and agent of a corporation or nonprofit organization
- members and agent of a limited liability company

Your alcohol beverage application is not complete until all required Individual Questionnaires are submitted.

Part A: Business Information	
1. Legal Business Name (individual name if sole proprietor) Rotary Club of Two Rivers	
2. Business Trade Name or DBA	
3. Entity Type (check one)	
<input type="checkbox"/> Sole Proprietor <input type="checkbox"/> Partnership <input type="checkbox"/> Limited Liability Company <input type="checkbox"/> Corporation <input checked="" type="checkbox"/> Nonprofit Organization	

Part B: Individual Information					
1. Last Name Graves		2. First Name Kim		3. M.I. M	
4. Relationship to Business (Title) Secretary for the Club		5. Email kgraves2327@gmail.com		6. Phone (920) 901-9258	
7. Home Address 2702 Adams Street					
8. City Two Rivers		9. State WI	10. Zip Code 54241		11. Date of Birth 07/31/56
12. Driver's License/State ID Number [REDACTED]			13. Driver's License/State ID State of Issuance WI		

Part C: Address History							
1. Do you currently live in Wisconsin? <input checked="" type="checkbox"/> Yes <input type="checkbox"/> No							
If yes, provide the month and year when you permanently moved to Wisconsin			(MM/YYYY) 07/1956				
2. List in chronological order all of your addresses within the last 5 years . Attach additional sheets if necessary.							
Previous Address 1	City	State	Zip Code				
Previous Address 2	City	State	Zip Code				
Previous Address 3	City	State	Zip Code				
Previous Address 4	City	State	Zip Code				
Previous Address 5	City	State	Zip Code				
3. List all states and counties you have lived in as an adult. Attach additional sheets if necessary.							
State	County	State	County	State	County	State	County
State	County	State	County	State	County	State	County

Continued →

Part D: Criminal History

1. Have you ever been convicted of any offenses (excluding traffic offenses unless related to alcohol beverages) for violation of any federal, Wisconsin, or another state's laws or of any county or municipal ordinances? Yes No

If yes to question 1, please list details of each conviction below. Attach additional sheets as needed.

Law/Ordinance Violated	Location	Conviction Date
Penalty Imposed	Was sentence completed? <input type="checkbox"/> Yes <input type="checkbox"/> No	
Law/Ordinance Violated	Location	Conviction Date
Penalty Imposed	Was sentence completed? <input type="checkbox"/> Yes <input type="checkbox"/> No	
Law/Ordinance Violated	Location	Conviction Date
Penalty Imposed	Was sentence completed? <input type="checkbox"/> Yes <input type="checkbox"/> No	

2. Are charges for any offenses currently pending against you (excluding traffic offenses unless related to alcohol beverages) for violation of any federal, Wisconsin, or another state's laws or any county or municipal ordinances? Yes No

If yes to question 2, describe nature and status of pending charges using the space below. Attach additional sheets as needed.

Part E: Attestation

READ CAREFULLY BEFORE SIGNING: Under penalty of law, I have answered each of the above questions completely and truthfully. I certify that I am not prohibited from participating in this business due to any involvement in another tier of the alcohol beverage industry as a restricted investor. I understand that any license issued contrary to Wis. Stat. Chapter 125 shall be void under penalty of state law. I further understand that I may be prosecuted for submitting false statements and affidavits in connection with this application, and that any person who knowingly provides materially false information on this application may be required to forfeit not more than \$1,000 if convicted.

Signature <i>Sam Graves</i>	Date 05/11/2026
-----------------------------	--------------------

Form
AB-100

Alcohol Beverage Individual Questionnaire

Date

All individuals involved in the alcohol beverage business must complete this form, including:

- sole proprietor
- all partners of a partnership
- all officers, directors, and agent of a corporation or nonprofit organization
- members and agent of a limited liability company

Your alcohol beverage application or renewal is not complete until all required Individual Questionnaires are submitted.

Part A: Business Information	
1. Legal Business Name (individual name if sole proprietor) ROTARY CLUB OF TWO RIVERS	
2. Business Trade Name or DBA	
3. Entity Type (check one)	
<input type="checkbox"/> Sole Proprietor <input type="checkbox"/> Partnership <input type="checkbox"/> Limited Liability Company <input type="checkbox"/> Corporation <input checked="" type="checkbox"/> Nonprofit Organization	

Part B: Individual Information			
1. Last Name SWETLIK	2. First Name DENNIS	3. M.I. J	
4. Relationship to Business (Title) OFFICER	5. Email dswetlik@charter.net	6. Phone (920) 905-3115	
7. Home Address 4614 Columbus St			
8. City Two Rivers	9. State WI	10. Zip Code 54241	11. Date of Birth 11/10/55
12. Drivers License/State ID Number [REDACTED]		13. Drivers License/State ID State of Issuance WI	

Part C: Address History							
1. Do you currently reside in Wisconsin?			<input checked="" type="checkbox"/> Yes <input type="checkbox"/> No				
If yes to 1 above, how long have you continuously lived in Wisconsin prior to the date of application?			<table style="width: 100%; border-collapse: collapse;"> <tr> <td style="width: 50%; text-align: center;">Years</td> <td style="width: 50%; text-align: center;">Months</td> </tr> <tr> <td style="text-align: center;">70</td> <td style="text-align: center;">7</td> </tr> </table>	Years	Months	70	7
Years	Months						
70	7						
2. List in chronological order all of your addresses within the last 5 years. Attach additional sheets if necessary.							
Previous Address 1	City	State	Zip Code				
Previous Address 2	City	State	Zip Code				
Previous Address 3	City	State	Zip Code				
Previous Address 4	City	State	Zip Code				
Previous Address 5	City	State	Zip Code				
3. List all states and counties you have lived in as an adult. Attach additional sheets if necessary.							
State	County	State	County				
WI	MANITOWOC						
State	County	State	County				

Continued →

Part D: Criminal History

1. Have you ever been convicted of any offenses (excluding traffic offenses unless related to alcohol beverages) for violation of any federal, Wisconsin, or another state's laws or of any county or municipal ordinances? Yes No

If yes to question 1, please list details of each conviction below. Attach additional sheets as needed.

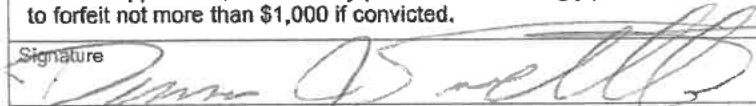
Law/Ordinance Violated	Location	Conviction Date
Penalty Imposed		Was sentence completed? <input type="checkbox"/> Yes <input type="checkbox"/> No
Law/Ordinance Violated	Location	Conviction Date
Penalty Imposed		Was sentence completed? <input type="checkbox"/> Yes <input type="checkbox"/> No
Law/Ordinance Violated	Location	Conviction Date
Penalty Imposed		Was sentence completed? <input type="checkbox"/> Yes <input type="checkbox"/> No

2. Are charges for any offenses currently pending against you (excluding traffic offenses unless related to alcohol beverages) for violation of any federal, Wisconsin, or another state's laws or any county or municipal ordinances? Yes No

If yes to question 2, describe nature and status of pending charges using the space below. Attach additional sheets as needed.

Part E: Attestation

READ CAREFULLY BEFORE SIGNING: Under penalty of law, I have answered each of the above questions completely and truthfully. I certify that I am not prohibited from participating in this business due to any involvement in another tier of the alcohol beverage industry as a restricted investor. I understand that any license issued contrary to Wis. Stat. Chapter 125 shall be void under penalty of state law. I further understand that I may be prosecuted for submitting false statements and affidavits in connection with this application, and that any person who knowingly provides materially false information on this application may be required to forfeit not more than \$1,000 if convicted.

Signature 	Date 05/07/26
---	------------------



**TWO
RIVERS**
WISCONSIN

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

NOTE:

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

* * * * *

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

Rotary Club of Two Rivers
Organization

Michael Dittmer
Signature

Michael Dittmer
Printed Name

07/02/2026
Date

Temporary Alcohol Beverage License

License(s) Requested	Fees	
	<input checked="" type="checkbox"/> Temporary "Class B" Wine <input checked="" type="checkbox"/> Temporary Class "B" Beer	License Fees	$ 10.00
	Background Check	\$ 0.00
	Total Fees	\$ 10.00

Part A: Organization Information

1. Organization Name
Two Rivers Snow Festival DBA Friends of Two Rivers Snow Fest

2. Organization Permanent Address
Friends of Two Rivers Snowfest 1603 Washington St. Two Rivers

3. City *Two Rivers* 4. State *WI* 5. Zip Code *54241*

6. Mailing Address (if different from permanent address)
1603 Washington St.

7. FEIN *832946599* 8. Date of Organization/Incorporation *2/18/2019* 9. State of Organization/Incorporation *WI*

10. Phone *920-973-0362* 11. Email *tworiverssnowfest@gmail.com*

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

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

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

Part B: Individual Information

List the name, title, and phone number for all officers, directors, and agent of the organization. Include an Individual Questionnaire (Form AB-100) for each person listed below. Attach additional sheets if necessary.
Corporations must also include Alcohol Beverage Appointment of Agent (Form AB-101).

Last Name	First Name	Title	Phone
Greter	<i>Ann</i>	<i>President</i>	<i>920-973-0362</i>
Amade Stewart	<i>Amanda</i>	<i>Vice President</i>	<i>920-901-8104</i>
<i>Kouba</i>	<i>Jessie</i>	<i>Treasurer</i>	<i>920-323-8838</i>
<i>Weinberger</i>	<i>Vicki</i>	<i>Treasurer</i>	<i>920-684-0964</i>
Laclair	<i>Trudy</i>	<i>Secretary</i>	<i>920-242-3379</i>
Greter	<i>Becky</i>	<i>Secretary</i>	<i>920-973-0629</i>
<i>Sachse</i>	<i>Tony</i>	Secretary <i>Fundraising Chair</i>	<i>920-681-0542</i>

Continued →

Part C: Event Information			
1. Name of Event (if applicable) <i>Two Rivers Snowfest 2026</i>			
2. Dates of Operation <i>July 24, 25, 26, 2026</i>		3. Hours of Operation <i>7/24 - 6pm - 12am 7/25 11am - 12pm 7/26 - 11am - 6pm</i>	
4. Premises Address <i>Neshotah Park</i>			
5. City <i>Two Rivers</i>		6. State <i>WI</i>	7. Zip Code <i>54241</i>
8. County <i>Manitowoc</i>	9. Governing Municipality <input checked="" type="checkbox"/> City <input type="checkbox"/> Town <input type="checkbox"/> Village <i>of Two Rivers</i>		10. Aldermanic District
11. Organizer of Event (if not the named applicant) <i>Friends of Two Rivers Snowfest - Ann Gretz President</i>		12. Email and/or Phone Number for Organizer of Event <i>angretz@hotmail.com 920-973-0262</i>	
13. Organizer Website <i>trsnowfest.org</i>		14. Event Website <i>trsnowfest.org</i>	
15. Premises Description - Describe the building or buildings and any outside areas where alcohol beverages and records are sold, stored, or consumed, and related records are kept. Describe all rooms within the building, including living quarters. Authorized alcohol beverage activities and storage of records may occur only on the premises described in this application. Attach a map or diagram and additional sheets if necessary. <i>SnowFest will take place at Neshotah Park, including the Jaycees Pavillion & Neshotah Pavillion (on Friday & Sunday only). The Beer/Music Tent will be in the old out-field. The kids area will be near the volleyball courts & ziplines.</i>			

Part D: Attestation			
Who must sign this application? • one officer or director of the nonprofit organization			
READ CAREFULLY BEFORE SIGNING: Under penalty of law, I have answered each of the above questions completely and truthfully. I agree that I am acting solely on behalf of the applicant organization and not on behalf of any other individual or entity seeking the license. Further, I agree that the rights and responsibilities conferred by the license(s), if granted, will not be assigned to another individual or entity. I agree to operate according to the law, including but not limited to, purchasing alcohol beverages from Wisconsin-permitted wholesalers. I understand that lack of access to any portion of a licensed premises during inspection will be deemed a refusal to allow inspection. Such refusal is a misdemeanor and grounds for revocation of this license. I understand that any license issued contrary to Wis. Stat. Chapter 125 shall be void under penalty of state law. I further understand that I may be prosecuted for submitting false statements and affidavits in connection with this application, and that any person who knowingly provides materially false information on this application may be required to forfeit not more than \$1,000 if convicted.			
Last Name <i>Gretz</i>		First Name <i>Ann</i>	M.I. <i>L</i>
Title <i>President of Friends of Two Rivers Snowfest</i>		Email <i>angretz@hotmail.com</i>	Phone <i>920-973-0262</i>
Signature <i>[Signature]</i>		Date <i>6/15/26</i>	

Part E: For Clerk Use Only	
Date Application Was Filed With Clerk <i>06/15/2026</i>	License Number
Date License Granted	Date License Issued
Signature of Clerk/Deputy Clerk	

Form
AB-101

Alcohol Beverage Appointment of Agent

Date

Agent Type (check one)

- Original (no fee) Successor (\$10 fee for municipal licensees only)

Part A: Business Information

1. Legal Business Name (individual name if sole proprietor)

Two Rivers Snow Festival

2. Business Trade Name or DBA

Friends of Two Rivers Snow Fest

3. Entity Type (check one)

- Limited Liability Company Corporation Nonprofit Organization

4. Alcohol Beverage Business Authorization (check one)

- Municipal Retail License State Permit

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

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

Part B: Agent Information

1. Last Name

Gretz

2. First Name

Ann

3. M.I.

L

4. Email

angretz@hotmail.com

5. Phone

800-973-0362

6. Home Address

1215 School St

7. City

Two Rivers

8. State

WI

9. Zip Code

54241

10. Age

69

11. Drivers License/State ID Number

[Redacted]

12. Drivers License/State ID State of Issuance

WI

Part C: Agent Questions

1. Have you satisfied the responsible beverage server training requirement? Yes No
Submit proof of completion.

2. Have you completed Form AB-100, *Alcohol Beverage Individual Questionnaire*? Yes No
Submit a completed Form AB-100 with this form.

3. Have you been a Wisconsin resident for at least 90 continuous days? Yes No
See instructions for exceptions.

Continued →

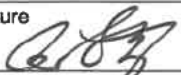
Part D: Business Attestation

READ CAREFULLY BEFORE SIGNING: I, the **Undersigned**, authorize the above-named individual to act for the above-named corporation, nonprofit organization, or limited liability company with full authority and control of the premises and of all alcohol beverage activities on such premises. I certify that I am authorized by the above-named entity to authorize this individual to act on behalf of the entity. If I am appointing a successor agent, I rescind all previous agent appointments for this premises. Further, I understand that I may be prosecuted for submitting false statements and affidavits in connection with this application, and that any person who knowingly provides materially false information on this application may be required to forfeit not more than \$1,000 if convicted.

Last Name <i>Gretz</i>	First Name <i>Ann</i>	M.I. <i>L</i>
Title <i>President</i>	Email <i>angretz@hotmail.com</i>	Phone <i>920-973-0362</i>
Signature 		Date <i>6/15/26</i>

Part E: Agent Attestation

READ CAREFULLY BEFORE SIGNING: I, the **Agent**, hereby accept this appointment as agent for the above-named corporation, nonprofit organization, or limited liability company and assume full responsibility for the conduct of all alcohol beverage activities on the premises for the above-named business. I further understand that I may be prosecuted for submitting false statements and affidavits in connection with this application, and that any person who knowingly provides materially false information on this application may be required to forfeit not more than \$1,000 if convicted.

Last Name <i>Gretz</i>	First Name <i>Ann</i>	M.I. <i>L</i>
Signature 		Date <i>6/15/26</i>

7044

Form AB-100

Alcohol Beverage Individual Questionnaire

Date

All individuals involved in the alcohol beverage business must complete this form, including:

- sole proprietor
- all partners of a partnership
- all officers, directors, and agent of a corporation or nonprofit organization
- members and agent of a limited liability company

Your alcohol beverage application or renewal is not complete until all required Individual Questionnaires are submitted.

Part A: Business Information

1. Legal Business Name (individual name if sole proprietor)
Two Rivers Snow Festival

2. Business Trade Name or DBA
Friends of Two Rivers SnowFest

3. Entity Type (check one)
 Sole Proprietor
 Partnership
 Limited Liability Company
 Corporation
 Nonprofit Organization

Part B: Individual Information

1. Last Name: *SACHSE* 2. First Name: *Anthony* 3. M.I.: *M*

4. Relationship to Business (Title): *Fundraising Chair* 5. Email: *prince0711@charter.net* 6. Phone: *920-681-0542*

7. Home Address: *2826 Sandy Ridge Drive*

8. City: *Two Rivers* 9. State: *WI* 10. Zip Code: *54241* 11. Date of Birth: *08/17/1995*

12. Drivers License/State ID Number: [Redacted] 13. Drivers License/State ID State of Issuance: *WI*

Part C: Address History

1. Do you currently live in Wisconsin? Yes No
 If yes, provide the month and year when you permanently moved to Wisconsin (MM/YYYY): *08/2004*

2. List in chronological order all of your addresses within the last 5 years. Attach additional sheets if necessary.

Previous Address	City	State	Zip Code
<i>2826 Sandy Ridge Drive</i>	<i>Two Rivers</i>	<i>WI</i>	<i>54241</i>
Previous Address 2	City	State	Zip Code
Previous Address 3	City	State	Zip Code
Previous Address 4	City	State	Zip Code
Previous Address 5	City	State	Zip Code

3. List all states and counties you have lived in as an adult. Attach additional sheets if necessary.

State	County	State	County	State	County	State	County
<i>WI</i>	<i>Manitowoc</i>	<i>WI</i>	<i>Portage</i>				
<i>WI</i>	<i>Ozaukee</i>	<i>FL</i>	<i>Lee</i>				

Continued →

Part D: Criminal History

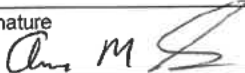
1. Have you ever been convicted of any offenses (excluding traffic offenses unless related to alcohol beverages) for violation of any federal, Wisconsin, or another state's laws or of any county or municipal ordinances? Yes No
 If yes to question 1, please list details of each conviction below. Attach additional sheets as needed.

Law/Ordinance Violated	Location	Conviction Date
Penalty Imposed		Was sentence completed? <input type="checkbox"/> Yes <input type="checkbox"/> No
Law/Ordinance Violated	Location	Conviction Date
Penalty Imposed		Was sentence completed? <input type="checkbox"/> Yes <input type="checkbox"/> No
Law/Ordinance Violated	Location	Conviction Date
Penalty Imposed		Was sentence completed? <input type="checkbox"/> Yes <input type="checkbox"/> No

2. Are charges for any offenses currently pending against you (excluding traffic offenses unless related to alcohol beverages) for violation of any federal, Wisconsin, or another state's laws or any county or municipal ordinances? Yes No
 If yes to question 2, describe nature and status of pending charges using the space below. Attach additional sheets as needed.

Part E: Attestation

READ CAREFULLY BEFORE SIGNING: Under penalty of law, I have answered each of the above questions completely and truthfully. I certify that I am not prohibited from participating in this business due to any involvement in another tier of the alcohol beverage industry as a restricted investor. I understand that any license issued contrary to Wis. Stat. Chapter 125 shall be void under penalty of state law. I further understand that I may be prosecuted for submitting false statements and affidavits in connection with this application, and that any person who knowingly provides materially false information on this application may be required to forfeit not more than \$1,000 if convicted.

Signature


Date
 5/24/2020

Form AB-100

Alcohol Beverage Individual Questionnaire

Date

All individuals involved in the alcohol beverage business must complete this form, including:

- sole proprietor
- all partners of a partnership
- all officers, directors, and agent of a corporation or nonprofit organization
- members and agent of a limited liability company

Your alcohol beverage application or renewal is not complete until all required Individual Questionnaires are submitted.

Part A: Business Information

1. Legal Business Name (individual name if sole proprietor)
Two Rivers Snow Festival

2. Business Trade Name or DBA
Friends of Two Rivers Snow Fest

3. Entity Type (check one)
 Sole Proprietor
 Partnership
 Limited Liability Company
 Corporation
 Nonprofit Organization

Part B: Individual Information

1. Last Name: *Gretz* 2. First Name: *Ann* 3. M.I.: *L*

4. Relationship to Business (Title): *President* 5. Email: *angretz@hotmail.com* 6. Phone: *920-973-0362*

7. Home Address: *1215 School St.*

8. City: *Two Rivers, WI* 9. State: *WI* 10. Zip Code: *54241* 11. Date of Birth: *2/23/57*

12. Drivers License/State ID Number: [Redacted] 13. Drivers License/State ID State of Issuance: *WI*

Part C: Address History

1. Do you currently live in Wisconsin? Yes No
 If yes, provide the month and year when you permanently moved to Wisconsin (MM/YYYY): *2/23/1987*

2. List in chronological order all of your addresses within the last 5 years. Attach additional sheets if necessary.

Previous Address	City	State	Zip Code
<i>[Redacted]</i>			

3. List all states and counties you have lived in as an adult. Attach additional sheets if necessary.

State	County	State	County	State	County	State	County
<i>WI</i>	<i>Dane</i>	<i>WI</i>	<i>Waukesha</i>	<i>WI</i>	<i>Milwaukee</i>		
<i>WI</i>	<i>Manitowish</i>						

Continued →

Part D: Criminal History

1. Have you ever been convicted of any offenses (excluding traffic offenses unless related to alcohol beverages) for violation of any federal, Wisconsin, or another state's laws or of any county or municipal ordinances? Yes No

If yes to question 1, please list details of each conviction below. Attach additional sheets as needed.

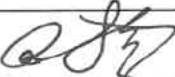
Law/Ordinance Violated	Location	Conviction Date
Penalty Imposed		Was sentence completed? <input type="checkbox"/> Yes <input type="checkbox"/> No
Law/Ordinance Violated	Location	Conviction Date
Penalty Imposed		Was sentence completed? <input type="checkbox"/> Yes <input type="checkbox"/> No
Law/Ordinance Violated	Location	Conviction Date
Penalty Imposed		Was sentence completed? <input type="checkbox"/> Yes <input type="checkbox"/> No

2. Are charges for any offenses currently pending against you (excluding traffic offenses unless related to alcohol beverages) for violation of any federal, Wisconsin, or another state's laws or any county or municipal ordinances? Yes No

If yes to question 2, describe nature and status of pending charges using the space below. Attach additional sheets as needed.

Part E: Attestation

READ CAREFULLY BEFORE SIGNING: Under penalty of law, I have answered each of the above questions completely and truthfully. I certify that I am not prohibited from participating in this business due to any involvement in another tier of the alcohol beverage industry as a restricted investor. I understand that any license issued contrary to Wis. Stat. Chapter 125 shall be void under penalty of state law. I further understand that I may be prosecuted for submitting false statements and affidavits in connection with this application, and that any person who knowingly provides materially false information on this application may be required to forfeit not more than \$1,000 if convicted.

Signature 	Date <i>6/10/26</i>
---	---------------------

Amanda

Date Section 10, Item D.

Form
AB-100

Alcohol Beverage Individual Questionnaire

All individuals involved in the alcohol beverage business must complete this form, including:

- sole proprietor
- all partners of a partnership
- all officers, directors, and agent of a corporation or nonprofit organization
- members and agent of a limited liability company

Your alcohol beverage application or renewal is not complete until all required Individual Questionnaires are submitted.

Part A: Business Information

1. Legal Business Name (individual name if sole proprietor)
Two Rivers Snow Festival

2. Business Trade Name or DBA
Friends of Two Rivers Snowfest

3. Entity Type (check one)
 Sole Proprietor
 Partnership
 Limited Liability Company
 Corporation
 Nonprofit Organization

Part B: Individual Information

1. Last Name
Stewart

2. First Name
Amanda

3. M.I.
M

4. Relationship to Business (Title)
Volunteer

5. Email
anhyclride52@att.net

6. Phone
920-901-8104

7. Home Address
911 E Hillcrest Rd

8. City
Two Rivers

9. State
WI

10. Zip Code
54241

11. Date of Birth
01/07/1988

12. Drivers License Number
[REDACTED]

13. Drivers License/State ID State of Issuance
Wisconsin

Part C: Address History

1. Do you currently live in Wisconsin? Yes No

If yes, provide the month and year when you permanently moved to Wisconsin (MM/YYYY)
05/2003

2. List in chronological order all of your addresses within the last 5 years. Attach additional sheets if necessary.

Address	City	State	Zip Code
Previous Address 1 <i>911 E Hillcrest Rd</i>	<i>Two Rivers</i>	<i>WI</i>	<i>54241</i>
Previous Address 2			
Previous Address 3			
Previous Address 4			
Address 5			

3. List all states and counties you have lived in as an adult. Attach additional sheets if necessary.

City	State	County	State	County	State	County
<i>Two Rivers</i>	<i>WI</i>					
<i>Witowac</i>	<i>WI</i>					

Continued →

Part D: Criminal History


1. Have you ever been convicted of any offenses (excluding traffic offenses unless related to alcohol beverages) for violation of any federal, Wisconsin, or another state's laws or of any county or municipal ordinances? Yes No
If yes to question 1, please list details of each conviction below. Attach additional sheets as needed.

Law/Ordinance Violated N/A	Location	Conviction Date
Penalty Imposed	Was sentence completed? <input type="checkbox"/> Yes <input type="checkbox"/> No	
Law/Ordinance Violated	Location	Conviction Date
Penalty Imposed	Was sentence completed? <input type="checkbox"/> Yes <input type="checkbox"/> No	
Law/Ordinance Violated	Location	Conviction Date
Penalty Imposed	Was sentence completed? <input type="checkbox"/> Yes <input type="checkbox"/> No	

2. Are charges for any offenses currently pending against you (excluding traffic offenses unless related to alcohol beverages) for violation of any federal, Wisconsin, or another state's laws or any county or municipal ordinances? Yes No
If yes to question 2, describe nature and status of pending charges using the space below. Attach additional sheets as needed.

Part E: Attestation

READ CAREFULLY BEFORE SIGNING: Under penalty of law, I have answered each of the above questions completely and truthfully. I certify that I am not prohibited from participating in this business due to any involvement in another tier of the alcohol beverage industry as a restricted investor. I understand that any license issued contrary to Wis. Stat. Chapter 125 shall be void under penalty of state law. I further understand that I may be prosecuted for submitting false statements and affidavits in connection with this application, and that any person who knowingly provides materially false information on this application may be required to forfeit not more than \$1,000 if convicted.

Signature  Date 06/09/2026

JoAnne

Section 10, Item D.

Form AB-100

Alcohol Beverage Individual Questionnaire

Date

All individuals involved in the alcohol beverage business must complete this form, including:

- sole proprietor
- all officers, directors, and agent of a corporation or nonprofit organization
- all partners of a partnership
- members and agent of a limited liability company

Your alcohol beverage application or renewal is not complete until all required Individual Questionnaires are submitted.

Part A: Business Information

1. Legal Business Name (individual name if sole proprietor)
Two Rivers Snow Festival

2. Business Trade Name or DBA
Friends of Two Rivers Snowfest

3. Entity Type (check one)
 Sole Proprietor
 Partnership
 Limited Liability Company
 Corporation
 Nonprofit Organization

Part B: Individual Information

1. Last Name: Kouba 2. First Name: JoAnne 3. M.I.: L

4. Relationship to Business (Title): Treasurer 5. Email: JoAnne.Kouba@gmail.com 6. Phone: 920-323-9838

7. Home Address: 2803 36th St

8. City: Two Rivers 9. State: WI 10. Zip Code: 54241 11. Date of Birth: 8-9-1957

12. Drivers License/State ID Number: [Redacted] 13. Drivers License/State ID State of Issuance: WI

Part C: Address History

1. Do you currently live in Wisconsin? Yes No
 If yes, provide the month and year when you permanently moved to Wisconsin (MM/YYYY): 8-9-1957

2. List in chronological order all of your addresses within the last 5 years. Attach additional sheets if necessary.

Previous Address	City	State	Zip Code
2803 36 th St Two Rivers	Two Rivers	WI	54241
Previous Address 2	City	State	Zip Code
Previous Address 3	City	State	Zip Code
Previous Address 4	City	State	Zip Code
Previous Address 5	City	State	Zip Code

3. List all states and counties you have lived in as an adult. Attach additional sheets if necessary.

State	County	State	County	State	County	State	County

Continued →

Part D: Criminal History

1. Have you ever been convicted of any offenses (excluding traffic offenses unless related to alcohol beverages) for violation of any federal, Wisconsin, or another state's laws or of any county or municipal ordinances? Yes No

If yes to question 1, please list details of each conviction below. Attach additional sheets as needed.


Law/Ordinance Violated	Location	Conviction Date
Penalty Imposed		Was sentence completed? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No
Law/Ordinance Violated	Location	Conviction Date
Penalty Imposed		Was sentence completed? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No
Law/Ordinance Violated	Location	Conviction Date
Penalty Imposed		Was sentence completed? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No

2. Are charges for any offenses currently pending against you (excluding traffic offenses unless related to alcohol beverages) for violation of any federal, Wisconsin, or another state's laws or any county or municipal ordinances? Yes No

If yes to question 2, describe nature and status of pending charges using the space below. Attach additional sheets as needed.

Part E: Attestation

READ CAREFULLY BEFORE SIGNING: Under penalty of law, I have answered each of the above questions completely and truthfully. I certify that I am not prohibited from participating in this business due to any involvement in another tier of the alcohol beverage industry as a restricted investor. I understand that any license issued contrary to Wis. Stat. Chapter 125 shall be void under penalty of state law. I further understand that I may be prosecuted for submitting false statements and affidavits in connection with this application, and that any person who knowingly provides materially false information on this application may be required to forfeit not more than \$1,000 if convicted.

Signature 	Date <u>5-19-2020</u>
---	-----------------------

Becky

Section 10, Item D.

Form AB-100

Alcohol Beverage Individual Questionnaire

Date

All individuals involved in the alcohol beverage business must complete this form, including:

- sole proprietor
- all partners of a partnership
- all officers, directors, and agent of a corporation or nonprofit organization
- members and agent of a limited liability company

Your alcohol beverage application or renewal is not complete until all required Individual Questionnaires are submitted.

Part A: Business Information

1. Legal Business Name (individual name if sole proprietor)
Two Rivers Snow Festival

2. Business Trade Name or DBA
Friends of Two Rivers Snow Fest

3. Entity Type (check one)
 Sole Proprietor
 Partnership
 Limited Liability Company
 Corporation
 Nonprofit Organization

Part B: Individual Information

1. Last Name: Gretz 2. First Name: Rebecca 3. M.I.: L

4. Relationship to Business (Title): Secretary 5. Email: beckygretz@hotmail.com 6. Phone: 920-973-0629

7. Home Address: 1215 School St

8. City: Two Rivers 9. State: WI 10. Zip Code: 54241 11. Date of Birth: 12/2/82

12. Drivers License/State ID Number: [Redacted] 13. Drivers License/State ID State of Issuance: WI

Part C: Address History

1. Do you currently live in Wisconsin? Yes No
 If yes, provide the month and year when you permanently moved to Wisconsin (MM/YYYY)

2. List in chronological order all of your addresses within the last 5 years. Attach additional sheets if necessary.

Previous Address	City	State	Zip Code
Previous Address 1			
Previous Address 2			
Previous Address 3			
Previous Address 4			
Previous Address 5			

3. List all states and counties you have lived in as an adult. Attach additional sheets if necessary.

State	County	State	County	State	County	State	County
WI	Brown						
WI	Manitowoc						

Cor.

Part D: Criminal History

Have you ever been convicted of any offenses (excluding traffic offenses unless related to alcohol beverages) for violation of any federal, Wisconsin, or another state's laws or of any county or municipal ordinances? Yes No

If yes to question 1, please list details of each conviction below. Attach additional sheets as needed.

Law/Ordinance Violated	Location	Conviction Date
Penalty Imposed	Was sentence completed? <input type="checkbox"/> Yes <input type="checkbox"/> No	
Law/Ordinance Violated	Location	Conviction Date
Penalty Imposed	Was sentence completed? <input type="checkbox"/> Yes <input type="checkbox"/> No	
Law/Ordinance Violated	Location	Conviction Date
Penalty Imposed	Was sentence completed? <input type="checkbox"/> Yes <input type="checkbox"/> No	

2. Are charges for any offenses currently pending against you (excluding traffic offenses unless related to alcohol beverages) for violation of any federal, Wisconsin, or another state's laws or any county or municipal ordinances? Yes No

If yes to question 2, describe nature and status of pending charges using the space below. Attach additional sheets as needed.

Part E: Attestation

READ CAREFULLY BEFORE SIGNING: Under penalty of law, I have answered each of the above questions completely and truthfully. I certify that I am not prohibited from participating in this business due to any involvement in another tier of the alcohol beverage industry as a restricted investor. I understand that any license issued contrary to Wis. Stat. Chapter 125 shall be void under penalty of state law. I further understand that I may be prosecuted for submitting false statements and affidavits in connection with this application, and that any person who knowingly provides materially false information on this application may be required to forfeit not more than \$1,000 if convicted.

Signature <i>Rebecca L. Gately</i>	Date 5/19/26
---------------------------------------	-----------------

Treedy

Form
AB-100

Alcohol Beverage Individual Questionnaire

Date
6-08-26

All individuals involved in the alcohol beverage business must complete this form, including:

- sole proprietor
- all partners of a partnership
- all officers, directors, and agent of a corporation or nonprofit organization
- members and agent of a limited liability company

Your alcohol beverage application or renewal is not complete until all required Individual Questionnaires are submitted.

Part A: Business Information

1. Legal Business Name (individual name if sole proprietor) <i>Two Rivers Snow Festival</i>	
2. Business Trade Name or DBA <i>Friends of Two Rivers Snowfest</i>	
3. Entity Type (check one) <input type="checkbox"/> Sole Proprietor <input type="checkbox"/> Partnership <input type="checkbox"/> Limited Liability Company <input type="checkbox"/> Corporation <input checked="" type="checkbox"/> Nonprofit Organization	

Part B: Individual Information

1. Last Name <i>Le Clair</i>		2. First Name <i>Treedy</i>		3. M.I.	
4. Relationship to Business (Title) <i>Secretary</i>		5. Email <i>mg_lover@charter.net</i>		6. Phone <i>920-242-3379</i>	
7. Home Address <i>4600 Columbus St</i>					
8. City <i>Two Rivers</i>		9. State <i>WI</i>	10. Zip Code <i>54241</i>	11. Date of Birth <i>11-26-57</i>	
12. Drivers License/State ID Number [REDACTED]			13. Drivers License/State ID State of Issuance <i>Wisconsin</i>		

Part C: Address History

1. Do you currently live in Wisconsin? <input checked="" type="checkbox"/> Yes <input type="checkbox"/> No			
If yes, provide the month and year when you permanently moved to Wisconsin (MM/YYYY) <i>11/1957</i>			
2. List in chronological order all of your addresses within the last 5 years. Attach additional sheets if necessary.			
Previous Address 1 <i>2817-45th St</i>	City <i>Two Rivers</i>	State <i>WI</i>	Zip Code <i>54241</i>
Previous Address 2	City	State	Zip Code
Previous Address 3	City	State	Zip Code
Previous Address 4	City	State	Zip Code
Previous Address 5	City	State	Zip Code
3. List all states and counties you have lived in as an adult. Attach additional sheets if necessary.			
State <i>WI</i>	County <i>Menominee</i>	State <i>WI</i>	County <i>Menominee</i>
State	County	State	County

Continued →

Part D: Criminal History

1. Have you ever been convicted of any offenses (excluding traffic offenses unless related to alcohol beverages) for violation of any federal, Wisconsin, or another state's laws or of any county or municipal ordinances? Yes No
If yes to question 1, please list details of each conviction below. Attach additional sheets as needed.

Law/Ordinance Violated	Location	Conviction Date
Penalty Imposed		Was sentence completed? <input type="checkbox"/> Yes <input type="checkbox"/> No
Law/Ordinance Violated	Location	Conviction Date
Penalty Imposed		Was sentence completed? <input type="checkbox"/> Yes <input type="checkbox"/> No
Law/Ordinance Violated	Location	Conviction Date
Penalty Imposed		Was sentence completed? <input type="checkbox"/> Yes <input type="checkbox"/> No

2. Are charges for any offenses currently pending against you (excluding traffic offenses unless related to alcohol beverages) for violation of any federal, Wisconsin, or another state's laws or any county or municipal ordinances? Yes No
If yes to question 2, describe nature and status of pending charges using the space below. Attach additional sheets as needed.

Part E: Attestation

READ CAREFULLY BEFORE SIGNING: Under penalty of law, I have answered each of the above questions completely and truthfully. I certify that I am not prohibited from participating in this business due to any involvement in another tier of the alcohol beverage industry as a restricted investor. I understand that any license issued contrary to Wis. Stat. Chapter 125 shall be void under penalty of state law. I further understand that I may be prosecuted for submitting false statements and affidavits in connection with this application, and that any person who knowingly provides materially false information on this application may be required to forfeit not more than \$1,000 if convicted.

Signature <i>Judy Le Clair</i>	Date <i>06/08/26</i>
-----------------------------------	-------------------------

Vicki

Form AB-100

Alcohol Beverage Individual Questionnaire

Date

All individuals involved in the alcohol beverage business must complete this form, including:

- sole proprietor
• all partners of a partnership
• all officers, directors, and agent of a corporation or nonprofit organization
• members and agent of a limited liability company

Your alcohol beverage application or renewal is not complete until all required Individual Questionnaires are submitted.

Part A: Business Information
1. Legal Business Name (individual name if sole proprietor) Two Rivers Snow Festival
2. Business Trade Name or DBA Friends of Two Rivers Snow Fest
3. Entity Type (check one) Sole Proprietor Partnership Limited Liability Company Corporation Nonprofit Organization

Part B: Individual Information
1. Last Name Weinberger
2. First Name Vikki Victoria
3. M.I. L
4. Relationship to Business (Title)
5. Email Vikkiw1@me.com
6. Phone 920-684-0964
7. Home Address 2706 Clark St.
8. City Manitowish
9. State WI
10. Zip Code 54220
11. Date of Birth 12/04/1957
12. Drivers License/State ID Number
13. Drivers License/State ID State of Issuance WI

Part C: Address History
1. Do you currently live in Wisconsin? Yes No
If yes, provide the month and year when you permanently moved to Wisconsin (MM/YYYY)
2. List in chronological order all of your addresses within the last 5 years. Attach additional sheets if necessary.
Previous Address 1 City State Zip Code
Previous Address 2 City State Zip Code
Previous Address 3 City State Zip Code
Previous Address 4 City State Zip Code
Previous Address 5 City State Zip Code
3. List all states and counties you have lived in as an adult. Attach additional sheets if necessary.
State County State County State County State County

Continued ->

Part D: Criminal History

1. Have you ever been convicted of any offenses (excluding traffic offenses unless related to alcohol beverages) for violation of any federal, Wisconsin, or another state's laws or of any county or municipal ordinances? Yes No
 If yes to question 1, please list details of each conviction below. Attach additional sheets as needed.

Law/Ordinance Violated	Location	Conviction Date
Penalty Imposed		Was sentence completed? <input type="checkbox"/> Yes <input type="checkbox"/> No
Law/Ordinance Violated	Location	Conviction Date
Penalty Imposed		Was sentence completed? <input type="checkbox"/> Yes <input type="checkbox"/> No
Law/Ordinance Violated	Location	Conviction Date
Penalty Imposed		Was sentence completed? <input type="checkbox"/> Yes <input type="checkbox"/> No

2. Are charges for any offenses currently pending against you (excluding traffic offenses unless related to alcohol beverages) for violation of any federal, Wisconsin, or another state's laws or any county or municipal ordinances? Yes No
 If yes to question 2, describe nature and status of pending charges using the space below. Attach additional sheets as needed.

Part E: Attestation

READ CAREFULLY BEFORE SIGNING: Under penalty of law, I have answered each of the above questions completely and truthfully. I certify that I am not prohibited from participating in this business due to any involvement in another tier of the alcohol beverage industry as a restricted investor. I understand that any license issued contrary to Wis. Stat. Chapter 125 shall be void under penalty of state law. I further understand that I may be prosecuted for submitting false statements and affidavits in connection with this application, and that any person who knowingly provides materially false information on this application may be required to forfeit not more than \$1,000 if convicted.

Signature *Victoria Z. Weinberger* Date *6/9/2026*



TWO RIVERS
WISCONSIN

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

NOTE:

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

* * * * *

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

Two Rivers Snow Festival DBA
Friends of Two Rivers Snow Fest
Organization

[Signature]
Signature

Ana L. Gretz
Printed Name

6/15/26
Date

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

Part A: Organization Information

1. Organization Name
ROGERS STREET FISHING VILLAGE

2. Organization Permanent Address
P.O. Box 33

3. City
Two Rivers

4. State
WI

5. Zip Code
54241

6. Mailing Address (if different from permanent address)

7. FEN#
23-7086805

8. Date of Organization/Incorporation
1969

9. State of Organization/Incorporation
WISCONSIN

10. Phone
9207935905

11. Email
bonnie.timm@charter.net

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

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

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

Part B: Individual Information

List the name, title, and phone number for all officers, directors, and agent of the organization. Include an Individual Questionnaire (Form AB-100) for each person listed below. Attach additional sheets if necessary.
Corporations must also include Alcohol Beverage Appointment of Agent (Form AB-101).

Last Name	First Name	Title	Phone
Becker	Daniel	President	920-6843909
Thiede	Gerald	Vice President	9206571038
Timm	Bonnie	Sec-Treas.	9207932556

Continued →

Part C: Event Information

1. Name of Event (if applicable) <i>Rogers Street Days</i>			
2. Dates of Operation <i>AUGUST 7 2026 & August 8 2026</i>		3. Hours of Operation <i>8-7-26 5pm to 10pm 8-8-26 Noon to 10pm</i>	
4. Premises Address <i>2102 Jackson St.</i>			
5. City <i>Two Rivers</i>		6. State <i>WI</i>	7. Zip Code <i>54241</i>
8. County <i>MANITOWOC</i>	9. Governing Municipality <input checked="" type="checkbox"/> City <input type="checkbox"/> Town <input type="checkbox"/> Village of: <i>TWO RIVERS</i>		10. Aldermanic District
11. Organizer of Event (if not the named applicant) <i>Bonnie L. Timm</i>		12. Email and/or Phone Number for Organizer of Event <i>920 793 2556</i>	
13. Organizer Website <i>rogersstreet.com</i>		14. Event Website <i>N/A</i>	
15. Premises Description - Describe the building or buildings and any outside areas where alcohol beverages and records are sold, stored, or consumed, and related records are kept. Describe all rooms within the building, including living quarters. Authorized alcohol beverage activities and storage of records may occur only on the premises described in this application. Attach a map or diagram and additional sheets if necessary. <i>Vacant lot at corner of of 2nd Street and Jackson Street - outside property/grassy area.</i>			

Part D: Attestation

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

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

Last Name <i>Timm</i>	First Name <i>Bonnie</i>	M.I. <i>L.</i>
Title <i>Sec-Treas</i>	Email <i>bonnietimme@charter.net</i>	Phone <i>9207932556</i>
Signature <i>Bonnie L Timm</i>		Date <i>6/18/2026</i>

Part E: For Clerk Use Only

Date Application Was Filed With Clerk <i>07/01/2026</i>	License Number
Date License Granted	Date License Issued
Signature of Clerk/Deputy Clerk	

Form
AB-101

Alcohol Beverage Appointment of Agent

Date 07-01-20

Agent Type (check one)

- Original (no fee) Successor (\$10 fee for municipal licensees only)

Part A: Business Information

1. Legal Business Name (individual name if sole proprietor)
Rogers Street Fishing Village

2. Business Trade Name or DBA

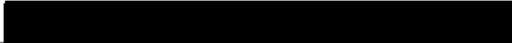
3. Entity Type (check one)
 Limited Liability Company Corporation Nonprofit Organization

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

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

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

Part B: Agent Information

1. Last Name <u>Timm</u>		2. First Name <u>Bonnie</u>		3. M.I. <u>L</u>
4. Email <u>bonnietimm@charter.net</u>			5. Phone <u>9207932556</u>	
6. Home Address <u>7650 County Rd O</u>				
7. City <u>Two Rivers</u>		8. State <u>WI</u>	9. Zip Code <u>54241</u>	10. Age <u>72</u>
11. Drivers License/State ID Number 			12. Drivers License/State ID State of Issuance <u>WI</u>	

Part C: Agent Questions

1. Have you satisfied the responsible beverage server training requirement? Yes No
Submit proof of completion.

2. Have you completed Form AB-100, *Alcohol Beverage Individual Questionnaire*? Yes No
Submit a completed Form AB-100 with this form.

3. Have you been a Wisconsin resident for at least 90 continuous days? Yes No
See instructions for exceptions.

Continued →

Part D: Business Attestation

READ CAREFULLY BEFORE SIGNING: I, the **Undersigned**, authorize the above-named individual to act for the above-named corporation, nonprofit organization, or limited liability company with full authority and control of the premises and of all alcohol beverage activities on such premises. I certify that I am authorized by the above-named entity to authorize this individual to act on behalf of the entity. If I am appointing a successor agent, I rescind all previous agent appointments for this premises. Further, I understand that I may be prosecuted for submitting false statements and affidavits in connection with this application, and that any person who knowingly provides materially false information on this application may be required to forfeit not more than \$1,000 if convicted.

Last Name <i>Timm</i>		First Name <i>Bonnie</i>	M.I. <i>L</i>
Title <i>Sec-Treas</i>	Email <i>bonnie.timm@charter.net</i>	Phone <i>920 993 2556</i>	
Signature <i>Bonnie L Timm</i>		Date <i>7/1/26</i>	

Part E: Agent Attestation

READ CAREFULLY BEFORE SIGNING: I, the **Agent**, hereby accept this appointment as agent for the above-named corporation, nonprofit organization, or limited liability company and assume full responsibility for the conduct of all alcohol beverage activities on the premises for the above-named business. I further understand that I may be prosecuted for submitting false statements and affidavits in connection with this application, and that any person who knowingly provides materially false information on this application may be required to forfeit not more than \$1,000 if convicted.

Last Name <i>Timm</i>		First Name <i>Bonnie</i>	M.I. <i>L</i>
Signature <i>Bonnie L Timm</i>		Date <i>7/1/26</i>	

Alcohol Beverage Individual Questionnaire

All individuals involved in the alcohol beverage business must complete this form, including:

- sole proprietor
- all partners of a partnership
- all officers, directors, and agent of a corporation or nonprofit organization
- members and agent of a limited liability company

Your alcohol beverage application or renewal is not complete until all required Individual Questionnaires are submitted.

Part A: Business Information	
1. Legal Business Name (individual name if sole proprietor) ROGER STREET FISHING VILLAGE	
2. Business Trade Name or DBA MUSEUM	
3. Entity Type (check one)	
<input type="checkbox"/> Sole Proprietor <input type="checkbox"/> Partnership <input type="checkbox"/> Limited Liability Company <input checked="" type="checkbox"/> Corporation <input checked="" type="checkbox"/> Nonprofit Organization	

Part B: Individual Information				
1. Last Name BECKER		2. First Name DANIEL		3. M.I. R.
4. Relationship to Business (Title) PRESIDENT		5. Email dabecker1@charter.net		6. Phone 920-684-3909
7. Home Address 7903 PRAIRIE ROAD				
8. City TWO RIVERS		9. State WI	10. Zip Code 54241	11. Date of Birth 11-27-46
12. Drivers License/State ID Number <div style="background-color: black; width: 100%; height: 15px;"></div>			13. Drivers License/State ID State of Issuance WISCONSIN	

Part C: Address History								
1. Do you currently reside in Wisconsin? <input checked="" type="checkbox"/> Yes <input type="checkbox"/> No								
If yes to 1 above, how long have you continuously lived in Wisconsin prior to the date of application?				<table border="1" style="width: 100%; border-collapse: collapse;"> <tr> <td style="width: 50%;">Years</td> <td style="width: 50%;">Months</td> </tr> <tr> <td style="text-align: center;">79</td> <td style="text-align: center;">5</td> </tr> </table>	Years	Months	79	5
Years	Months							
79	5							
2. List in chronological order all of your addresses within the last 5 years. Attach additional sheets if necessary.								
Previous Address 1		City	State	Zip Code				
7903 PRAIRIE ROAD		TWO RIVERS	WI	54241				
Previous Address 2		City	State	Zip Code				
Previous Address 3		City	State	Zip Code				
Previous Address 4		City	State	Zip Code				
Previous Address 5		City	State	Zip Code				
3. List all states and counties you have lived in as an adult. Attach additional sheets if necessary.								
State	County	State	County	State	County	State	County	
WI	MANITOWOC							
State	County	State	County	State	County	State	County	

Continued →

Part D: Criminal History

1. Have you ever been convicted of any offenses (excluding traffic offenses unless related to alcohol beverages) for violation of any federal, Wisconsin, or another state's laws or of any county or municipal ordinances? Yes No
 If yes to question 1, please list details of each conviction below. Attach additional sheets as needed.

Law/Ordinance Violated	Location	Conviction Date
Penalty Imposed		Was sentence completed? <input type="checkbox"/> Yes <input type="checkbox"/> No
Law/Ordinance Violated	Location	Conviction Date
Penalty Imposed		Was sentence completed? <input type="checkbox"/> Yes <input type="checkbox"/> No
Law/Ordinance Violated	Location	Conviction Date
Penalty Imposed		Was sentence completed? <input type="checkbox"/> Yes <input type="checkbox"/> No

2. Are charges for any offenses currently pending against you (excluding traffic offenses unless related to alcohol beverages) for violation of any federal, Wisconsin, or another state's laws or any county or municipal ordinances? Yes No
 If yes to question 2, describe nature and status of pending charges using the space below. Attach additional sheets as needed.

Part E: Attestation

READ CAREFULLY BEFORE SIGNING: Under penalty of law, I have answered each of the above questions completely and truthfully. I certify that I am not prohibited from participating in this business due to any involvement in another tier of the alcohol beverage industry as a restricted investor. I understand that any license issued contrary to Wis. Stat. Chapter 125 shall be void under penalty of state law. I further understand that I may be prosecuted for submitting false statements and affidavits in connection with this application, and that any person who knowingly provides materially false information on this application may be required to forfeit not more than \$1,000 if convicted.

Signature <i>Daniel R. Becker</i>	Date <i>6-22-26</i>
--------------------------------------	------------------------

Alcohol Beverage Individual Questionnaire

All individuals involved in the alcohol beverage business must complete this form, including:

- sole proprietor
- all officers, directors, and agent of a corporation or nonprofit organization
- all partners of a partnership
- members and agent of a limited liability company

Your alcohol beverage application or renewal is not complete until all required Individual Questionnaires are submitted.

Part A: Business Information	
1. Legal Business Name (individual name if sole proprietor) Rogers Street Fishing Village	
2. Business Trade Name or DBA	
3. Entity Type (check one)	
<input type="checkbox"/> Sole Proprietor <input type="checkbox"/> Partnership <input type="checkbox"/> Limited Liability Company <input checked="" type="checkbox"/> Corporation <input checked="" type="checkbox"/> Nonprofit Organization	

Part B: Individual Information			
1. Last Name THIEDE		2. First Name GERALD	
		3. M.I. J	
4. Relationship to Business (Title) VICE PRESIDENT		5. Email Thiedeg@charter.net	6. Phone 920-657-1038
7. Home Address 3916 Golfview Dr.			
8. City Two Rivers		9. State WI	10. Zip Code 54241
		11. Date of Birth 1-5-1945	
12. Drivers License/State ID Number [REDACTED]		13. Drivers License/State ID State of Issuance WI	

Part C: Address History							
1. Do you currently reside in Wisconsin? <input checked="" type="checkbox"/> Yes <input type="checkbox"/> No							
If yes to 1 above, how long have you continuously lived in Wisconsin prior to the date of application?			<table border="1" style="float: right; border-collapse: collapse;"> <tr> <td style="padding: 2px;">Years</td> <td style="padding: 2px;">Months</td> </tr> <tr> <td style="text-align: center; font-size: 1.2em;">16</td> <td style="text-align: center; font-size: 1.2em;">9</td> </tr> </table>	Years	Months	16	9
Years	Months						
16	9						
2. List in chronological order all of your addresses within the last 5 years. Attach additional sheets if necessary.							
Previous Address 1	City	State	Zip Code				
Previous Address 2	City	State	Zip Code				
Previous Address 3	City	State	Zip Code				
Previous Address 4	City	State	Zip Code				
Previous Address 5	City	State	Zip Code				
3. List all states and counties you have lived in as an adult. Attach additional sheets if necessary.							
State	County	State	County				
WI	Manitowoc	WI	Dane				
MI	Eaton	WA	Thurston				
State	County	State	County				
MI	Eaton	WA	Thurston				

Continued →

Part D: Criminal History

1. Have you ever been convicted of any offenses (excluding traffic offenses unless related to alcohol beverages) for violation of any federal, Wisconsin, or another state's laws or of any county or municipal ordinances? Yes No
If yes to question 1, please list details of each conviction below. Attach additional sheets as needed.

Law/Ordinance Violated	Location	Conviction Date
Penalty Imposed		Was sentence completed? <input type="checkbox"/> Yes <input type="checkbox"/> No
Law/Ordinance Violated	Location	Conviction Date
Penalty Imposed		Was sentence completed? <input type="checkbox"/> Yes <input type="checkbox"/> No
Law/Ordinance Violated	Location	Conviction Date
Penalty Imposed		Was sentence completed? <input type="checkbox"/> Yes <input type="checkbox"/> No

2. Are charges for any offenses currently pending against you (excluding traffic offenses unless related to alcohol beverages) for violation of any federal, Wisconsin, or another state's laws or any county or municipal ordinances? Yes No
If yes to question 2, describe nature and status of pending charges using the space below. Attach additional sheets as needed.

Part E: Attestation

READ CAREFULLY BEFORE SIGNING: Under penalty of law, I have answered each of the above questions completely and truthfully. I certify that I am not prohibited from participating in this business due to any involvement in another tier of the alcohol beverage industry as a restricted investor. I understand that any license issued contrary to Wis. Stat. Chapter 125 shall be void under penalty of state law. I further understand that I may be prosecuted for submitting false statements and affidavits in connection with this application, and that any person who knowingly provides materially false information on this application may be required to forfeit not more than \$1,000 if convicted.

Signature *Gerald J. Thiede* Date *6-25-26*

All individuals involved in the alcohol beverage business must complete this form, including:

- sole proprietor
- all partners of a partnership
- all officers, directors, and agent of a corporation or nonprofit organization
- members and agent of a limited liability company

Your alcohol beverage application or renewal is not complete until all required Individual Questionnaires are submitted.

Part A: Business Information				
1. Legal Business Name (individual name if sole proprietor) ROGERS STREET FISHING Village				
2. Business Trade Name or DBA				
3. Entity Type (check one)				
<input type="checkbox"/> Sole Proprietor	<input type="checkbox"/> Partnership	<input type="checkbox"/> Limited Liability Company	<input checked="" type="checkbox"/> Corporation	<input checked="" type="checkbox"/> Nonprofit Organization

Part B: Individual Information				
1. Last Name Timm		2. First Name BONNIE		3. M.I. L
4. Relationship to Business (Title) Sec/Treas.		5. Email bonnietimm@charter.net		6. Phone 9207932556
7. Home Address 7650 County Road D				
8. City Two Rivers		9. State WI	10. Zip Code 54241	11. Date of Birth 3/10/54
12. Drivers License/State ID Number			13. Drivers License/State ID State of Issuance	

Part C: Address History								
1. Do you currently reside in Wisconsin?				<input checked="" type="checkbox"/> Yes <input type="checkbox"/> No				
If yes to 1 above, how long have you continuously lived in Wisconsin prior to the date of application?				<table border="1" style="display: inline-table; border-collapse: collapse;"> <tr> <td style="padding: 2px;">Years</td> <td style="padding: 2px;">Months</td> </tr> <tr> <td style="text-align: center; padding: 2px;">72</td> <td style="text-align: center; padding: 2px;">3</td> </tr> </table>	Years	Months	72	3
Years	Months							
72	3							
2. List in chronological order all of your addresses within the last 5 years. Attach additional sheets if necessary.								
Previous Address 1	City	State	Zip Code					
Previous Address 2	City	State	Zip Code					
Previous Address 3	City	State	Zip Code					
Previous Address 4	City	State	Zip Code					
Previous Address 5	City	State	Zip Code					
3. List all states and counties you have lived in as an adult. Attach additional sheets if necessary.								
State	County	State	County	State	County			
WI	MANITOWOC							
State	County	State	County	State	County			

Continued →

Part D: Criminal History

1. Have you ever been convicted of any offenses (excluding traffic offenses unless related to alcohol beverages) for violation of any federal, Wisconsin, or another state's laws or of any county or municipal ordinances? Yes No
If yes to question 1, please list details of each conviction below. Attach additional sheets as needed.

Law/Ordinance Violated	Location	Conviction Date
------------------------	----------	-----------------

Penalty Imposed	Was sentence completed? <input type="checkbox"/> Yes <input type="checkbox"/> No
-----------------	--

Law/Ordinance Violated	Location	Conviction Date
------------------------	----------	-----------------

Penalty Imposed	Was sentence completed? <input type="checkbox"/> Yes <input type="checkbox"/> No
-----------------	--

Law/Ordinance Violated	Location	Conviction Date
------------------------	----------	-----------------

Penalty Imposed	Was sentence completed? <input type="checkbox"/> Yes <input type="checkbox"/> No
-----------------	--

2. Are charges for any offenses currently pending against you (excluding traffic offenses unless related to alcohol beverages) for violation of any federal, Wisconsin, or another state's laws or any county or municipal ordinances? Yes No

If yes to question 2, describe nature and status of pending charges using the space below. Attach additional sheets as needed.

Part E: Attestation

READ CAREFULLY BEFORE SIGNING: Under penalty of law, I have answered each of the above questions completely and truthfully. I certify that I am not prohibited from participating in this business due to any involvement in another tier of the alcohol beverage industry as a restricted investor. I understand that any license issued contrary to Wis. Stat. Chapter 125 shall be void under penalty of state law. I further understand that I may be prosecuted for submitting false statements and affidavits in connection with this application, and that any person who knowingly provides materially false information on this application may be required to forfeit not more than \$1,000 if convicted.

Signature <i>Bonnie L. Timm</i>	Date <i>6/18/2026</i>
------------------------------------	--------------------------



**TWO
RIVERS**
WISCONSIN

Section 10, Item D.

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

NOTE:

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

* * * * *

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

Rogers Street Fishing Village
Organization

Bonnie L Timm
Signature

Bonnie L. Timm Sec/Treas
Printed Name

6/18/26
Date

April 29, 2026

To: Two Rivers City Council

From: Ann Gretz

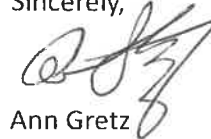
President of Friends of Two Rivers SnowFest

To Whom It May Concern,

On behalf of Friends of Two Rivers SnowFest, I would like to request a noise variance for the nights of Friday, July 24 and Saturday, July 25, 2026. The last bands at SnowFest those two nights are contracted to play until 11:30pm, but we'd like the noise variance to 12:00am, just in case one of the bands starts late, or the crowd really wants an encore. Your cooperation in this request is greatly appreciated. If you have any questions, I can be reached at anngretz@hotmail.com or 920-973-0362.

** Also requesting a waiver
for Park Closing hours.*

Sincerely,



Ann Gretz

1215 School St

Two Rivers, WI 54241

**CITY OF TWO RIVERS
RESOLUTION**

Approval of Changes to the City of Two Rivers, Wisconsin Functional Classification System

WHEREAS the City of Two Rivers, Wisconsin Urban Area (UA) was designated by the 2020 US Census; and

WHEREAS the Urban Area Boundary was adjusted and approved by the Wisconsin Department of Transportation (WisDOT) and the Federal Highway Administration (FHWA); and

WHEREAS functional classification is the method by which roads and streets are categorized based on the levels of mobility and access they provide; and functional classification of a road or street has a bearing on federal transportation funding eligibility, and

WHEREAS FHWA and WisDOT have developed guidance for functional classification of roads and streets; and

WHEREAS these recommended functional classification changes were developed through joint review by UA officials and WisDOT planning staff; and

WHEREAS documents showing the recommended changes are attached; and

WHEREAS the Wisconsin Department of Transportation will, after local approval of the recommended FC changes, approve the changes and submit them to FHWA for final approval; and

WHEREAS the approved final FC map will be made available to the City of Two Rivers, Wisconsin after FHWA final approval; and

WHEREAS the new functional classifications will supersede the existing functional classifications in the urban area;

BE IT THEREFORE RESOLVED that the City of Two Rivers, Wisconsin, City Council hereby approves all recommended functional classifications:

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

Scott Stechmesser
City Council President

Kyle Kordell
City Manager

CITY OF TWO RIVERS

Resolution

Resolution Extending the Life of Tax Incremental District No. 9 in the City of Two Rivers, Wisconsin.

WHEREAS, the City of Two Rivers created Tax Incremental District No. 9 on July 28, 2003; and

WHEREAS, the City adopted a Project Plan for TID No. 9 in the same year; and

WHEREAS, the City has determined that the District has generated sufficient tax increments to sustain itself and pay the aggregate of its project costs; and

WHEREAS, Wis. Stat. § 66.1105(6)(g) authorizes a city, after a tax incremental district pays off the aggregate of all of its project costs and notwithstanding the time at which the district would otherwise be required to terminate, to extend the life of the district for one year if the city adopts a resolution extending the life of the district for a specified number of months and forwards a copy of the resolution to the Wisconsin Department of Revenue (DOR); and

WHEREAS, the City desires to extend the life of TID No. 9 for twelve (12) months to continue receiving tax increments for the purposes authorized under Wis. Stat. § 66.1105(6)(g); and

WHEREAS, the City intends to use at least seventy-five percent (75%) of the tax increments received during the extension period to benefit affordable housing in the City, including by applying a portion of the City's identified affordable housing funds to pay for part of a proposed project on the TID No. 9 site or related project area; and

WHEREAS, the City intends to use the remaining portion of the tax increments received during the extension period to improve the City's housing stock, including by supporting the proposed project on that site and, upon retirement of the District, recapitalizing the City's affordable housing fund or other City housing fund used to advance affordable housing and housing stock improvements; and

WHEREAS, the City Council finds that extending the life of TID No. 9 for one year will serve the public interest by supporting affordable housing, improving the City's housing stock, and enabling the City to fund and recapitalize housing resources consistent with Wis. Stat. § 66.1105(6)(g);

IT IS RESOLVED, by the City Council of the City of Two Rivers that:

1. TID No. 9 is hereby extended for twelve (12) months commencing on July 28, 2026, and continuing through July 28, 2027, unless earlier terminated as provided by law; and
2. The City Clerk shall forward a copy of this Resolution to the Wisconsin DOR promptly following adoption, and in any event within the time necessary for the DOR to continue authorizing the allocation of tax increments to TID No. 9 during the extension period under Wis. Stat. § 66.1105(6)(g); and
3. At least seventy-five percent (75%) of the tax increments received by the City during the extension period shall be used to benefit affordable housing in the City, including, as determined by the City, to pay for a portion of the proposed project on the TID No. 9 site or related project area and to support the City's affordable housing objectives; and
4. The remaining portion of the tax increments received during the extension period shall be used to improve the City's housing stock, including, as determined by the City, to support the proposed project on the TID No. 9 site or related project area and to recapitalize, upon retirement of the District, the City's affordable housing fund or other City housing fund used to advance affordable housing and housing stock improvements; and
5. The City Manager, City Clerk, City Finance Director, and other appropriate City officials are authorized and directed to take all actions necessary or convenient to implement this Resolution, to administer the extension revenues consistently with Wis. Stat. § 66.1105(6)(g), and to prepare for retirement of the District at the conclusion of the extension period; and
6. Following the extension period, the City intends to retire TID No. 9 in accordance with applicable law. The City Clerk and City Finance Director shall make all required filings with the DOR, including any required final accounting submissions, at the time and in the manner required by law.

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

Scott Stechmesser
President, City Council

Kyle Kordell
City Manager

Attest:

Amanda Baryenbruch, City Clerk

Sean P. Griffin, City Attorney

**CITY OF TWO RIVERS
RESOLUTION**

Sidewalk Payment Resolution

WHEREAS, in 2026 certain portions of sidewalk in the City of Two Rivers have been or will be ordered to be replaced or installed pursuant to Section 4-1-4 of the Municipal Code and Section 66.0907 of the Wisconsin State Statutes; and

WHEREAS, the expense of such replacing and installing of sidewalks is to be charged against each abutting lot owner pursuant to Section 4-1-4 of the Municipal Code and Section 66.0907 of the Wisconsin State Statutes; and

NOW, THEREFORE, BE IT RESOLVED, that payment for such replacing or installing sidewalk is due October 31, 2027; and

BE IT FURTHER RESOLVED, that where the amount exceeds \$200.00, the lot owner may request in writing for permission to pay the special assessment in yearly installments not exceeding five (5) yearly payments with interest on the deferred payments paid at the annual rate of 2 percentage points higher than the City's interest rate on its 2026 borrowing on the unpaid balance. The annual rate would be 5.4 (3.4 + 2.0) percent.

Adopted this 6th day of July, 2026.

Councilmember

Kyle Kordell
City Manager