



**TWO
RIVERS**
WISCONSIN

CITY COUNCIL MEETING

Monday, August 01, 2022 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: Jeff Dahlke, Bill LeClair, Darla LeClair, Tracey Koach, Tim Petri, Jason Ring, Bonnie Shimulunas, Scott Stechmesser, Adam Wachowski

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

5. PUBLIC HEARING

A. Public Hearing for Ordinance to Amend the District Map Section 10-1-3(a)(1) of the Municipal Code for a Change in Zoning from B-1 Business District to R-3 Single and Double Family Residence District 1723 East Street. Said 26 Acres of Land is Intended to be Added to 1715 East Street Which is Zoned R-3 Residence District

Recommended Action:

Motion to waive reading and adopt the ordinance

6. INPUT FROM THE PUBLIC

7. COUNCIL COMMUNICATIONS

Letters and other communications from citizens

8. COUNCIL REPORTS FROM BOARDS/COMMISSIONS/COMMITTEES

9. CITY MANAGER'S REPORT

A. Invited Guests

B. Status Update/Reports

1. Staffing Updates
2. 17th Street Reconstruction Project
3. Central Park West 365 Project
4. ATV/UTV Hearing - August 15
5. New Kayak Launch at Paddlers Park
6. City Assistance for Facade Upgrades
7. In Person Absentee Voting for August 9 Partisan Primary Now Until August 5, City Hall
8. Polling Locations will be Open for the Partisan Primary Election, August 9, 2022, 7:00 am to 8:00 pm

9. Upcoming Events:

- a. 13th Annual War on the Shore Girls Fastpitch Tournament, August 4-7, Vietnam Veterans Memorial Park
 - b. Concert in Central Park: Two Rivers Community Band, Thursday, August 4, 6:30-8:00 pm
 - c. Two Rivers Regatta, August 6-7, Neshotah Beach
 - d. Bands on the Beach: Nettle Hill, August 6, 5:00-9:00 pm, Neshotah Beach
 - e. Tom Pease Performs, August 10, 1:30-3:00 pm, Lester Public Library
 - f. Concert in Central Park: Eddie Larsen's Classic Memories, August 11, 6:00-8:00 pm
 - g. Rogers Street Days, August 12-13, Rogers Street Fishing Village
 - h. Bands on the Beach: Listening Party, August 14, 2:00-6:00 pm
10. Other

C. Legislative/Intergovernmental Update

10. CONSENT AGENDA

A. Presentation of Minutes

1. City Council Meeting - July 18, 2022
2. City Council Work Session Meeting - July 25, 2022

Recommended Action:

Motion to waive reading and adopt the minutes

B. Minutes of Meetings

1. Room Tax Commission, May 24, 2022
2. Room Tax Commission, June 21, 2022

Recommended Action:

Motion to receive and file

C. Applications and Petitions

1. Application for Temporary Class "B" Retailer's License from Two Rivers Youth Sports for War on the Shore, August 4-7, 2022 at 1200 35th Street, Two Rivers

Recommended Action:

Motion to approve the application and authorize issuance of the license

2. Application for Commercial-Hauler's License - Recommended for Approval

- a. GFL Environmental, 428 High Street, Chilton WI 53014

Recommended Action:

Motion to approve the application and authorize the Engineering Department to issue the licenses

- D. Block Party Permit Request for 34th Street Bounded by the Intersecting Streets of Monroe Street and Adams Street, for September 3, 2022, from 9:00 AM - Midnight, Requested from Susanne Hinkle, 2015 34th Street

Recommended Action:

Motion to approve the permit

- E. Summary of Verified Bills for the Month of June for \$2,019,640.39

Recommended Action:

Motion to receive and file

F. Finance Reports, June 2022

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

Recommended Action:
Motion to receive and file

RECOMMENDED ACTION FOR CONSENT AGENDA

Motion to approve the Consent Agenda with the various actions recommended

11. CITY COUNCIL - FORMAL ITEMS

- A.** Option to Purchase Streu Property on 19th Street from 290 Fund

Recommended Action:
Council discretion

- B.** **Cable TV Equipment Upgrade to Resume Broadcasting to Public Access Channel**

1. Report from Staff on Terms of Agreement and Equipment Guarantees During Service Period

2. Budget Amendment for Purpose of Cable TV Equipment Upgrade

Recommended Action:

Motion to authorize the City Manager to sign agreement and approve the budget amendment

12. FOR INFORMATION ONLY

A. City Council Regular Meeting, Monday, August 15, 2022, 6:00 pm

B. City Council Work Session Meeting, Monday, August 29, 2022, 6:00 pm

13. CLOSED SESSION

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

--Discuss proposed purchase from Manitowoc County of the aquired property at 1910 20th Street

14. RECONVENE IN OPEN SESSION

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

15. ADJOURNMENT

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

Please note, upon reasonable notice, efforts will be made to accommodate the needs to disabled individuals through appropriate aids and services. For additional information or to request this service, please contact the Office of the City Manager by calling 793-5532.

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.

ORDINANCE

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

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

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

Part of Lots 1 and 2, Block 10, according to the recorded Original Plat, City of Two Rivers, Manitowoc County, Wisconsin, described as follows: Commencing at the Southeast corner of Lot 1 of Block 10; Thence N 00°06'42" W along the East line of said Lot 1, 60.29 feet to the North line of lands described in Volume 2964, Page 326; Thence S 89°53'57" W along said North line 22.50 feet to the point of beginning; Thence continuing S 89°53'57" W along said North line, 28.50 feet to the angle point of said North line; Thence N 76°00'36" W along said North line, 12.63 feet; Thence S 79°30'37" E, 8.00 feet; Thence S 87°18'26" E, 32.93 feet to the point of beginning

is hereby zoned R-3 Single and Double Family Residence District.

The above-described property contains 26 square feet of land, more or less.

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

Dated this 1st day of August, 2022.

Adam Wachowski
President, City Council

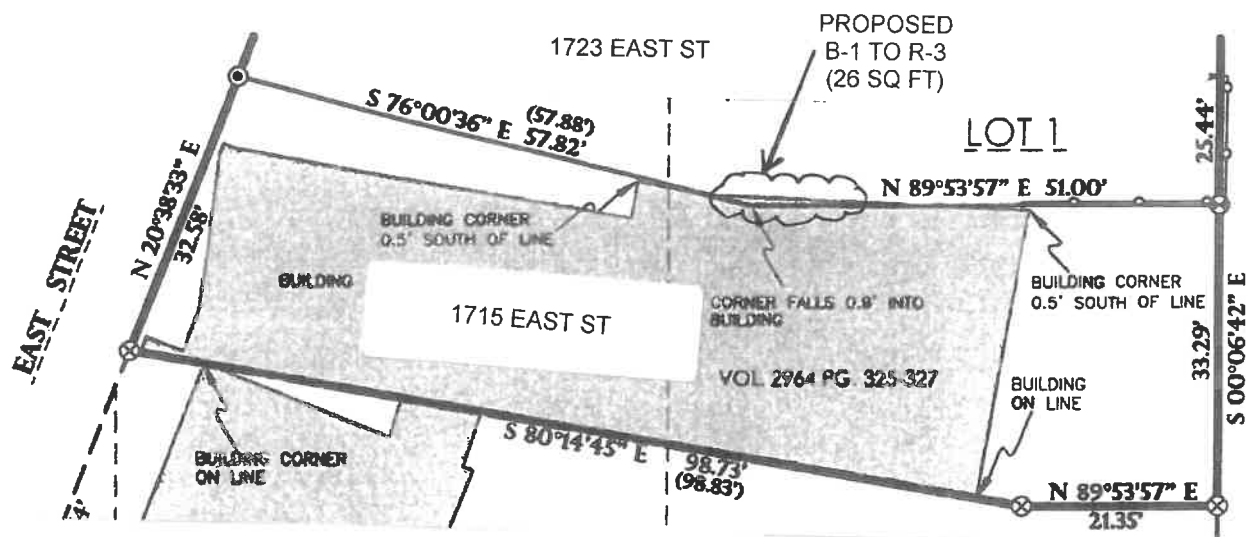
Gregory E. Buckley
City Manager

Attest:

Jamie Jackson
City Clerk

Approved as to form and legality:

John M. Bruce
City Attorney





CITY COUNCIL MEETING

Monday, July 18, 2022 at 6:00 PM

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

MINUTES

1. CALL TO ORDER

The meeting was called to order by Council President Wachowski at 6:00 pm.

2. PLEDGE OF ALLEGIANCE

Local elementary or pre-school students can be nominated to lead the Pledge of Allegiance at the second Council meeting of the month by contacting the City Manager's office at 920-793-5532 or lkuehn@two-rivers.org.

3. ROLL CALL BY CITY CLERK

Councilmembers: Jeff Dahlke, Bill LeClair, Darla LeClair, Tim Petri, Jason Ring, Bonnie Shimulunas, Scott Stechmesser, Adam Wachowski

Councilmembers Excused: Tracey Koach

ALSO PRESENT: Dave Buss, Finance Director; Jeff Dawson, Library Director; Brian Dellemann, Electric Utility Director; Steve Denzien, Fire Chief; Brian Kohlmeier, Police Chief; Mike Mathis, Parks & Recreation Director; Jim McDonald, Public Works Director; Ben Meinnert, Assistant Police Chief; Rick Powell, IT Supervisor; Elizabeth Runge, Community Development Director/City Planner; Andrew Sukowaty, Water Utility Director; and Greg Buckley, City Manager; and Jack Bruce, City Attorney.

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

None.

5. PUBLIC HEARING

None.

6. INPUT FROM THE PUBLIC

None.

7. COUNCIL COMMUNICATIONS

Letters and other communications from citizens

Councilmember Ring reported on a comment he received from a citizen that watches Council meetings online about difficulty hearing Councilmembers when they don't speak directly into the microphone.

Councilmember B. LeClair reported on a comment he received from a person regarding a missing railing at the boat ramp at the Vet's Park boat ramp. Mr. Buckley reported that the Parks & Recreation Department will have this issue addressed. He encouraged Councilmembers to communicate such concerns to appropriate City staff as soon as possible.

Councilmember Dahlke reported that he received the following comments from citizens:

- Councilmembers frequently say “I think...” rather than expressing concern for what citizens want. The same citizen reported that they would like to view meetings on the Spectrum public access channel again.
- Council is sweeping things under the rug since meetings are not being broadcast to the Spectrum public access channel.
- It is disappointing that Councilmembers are rarely seen out in public seeking resident input.
- If the City is willing to spend more than \$100,000 on a pickleball court, they should be willing to spend less than one-quarter of that to televise meetings to the Spectrum public access channel.
- The red concrete replacement along Washington Street should not have any stamping. Councilmember Dahlke reported that he informed the citizen that the concrete is being replaced without stamping.
- Councilmembers act on what they think or want and not what the public wants.

Councilmember Wachowski reported on a question received regarding the pickleball courts. Mr. Buckley reported that staff has reviewed recommended changes to the spec. Staff is meeting again this week to determine a timeline to re-bid the project.

8. COUNCIL REPORTS FROM BOARDS/COMMISSIONS/COMMITTEES

None.

9. CITY MANAGER'S REPORT

A. Invited Guests
None.

B. Status Update/Reports

Mr. Buckley gave kudos to Dominitz Flowers and Green Acres Landscaping for their upkeep of the hanging baskets along Washington Street sponsored by Two Rivers Main Street.

1. Staffing Updates

Mr. Buckley reported that the City continues recruitment for a Public Works Director/City Engineer to fill an upcoming vacancy due to the retirement of Jim McDonald. Interviews are being conducted this week for a full-time Community Service Officer position. Other current vacancies include openings for part-time Building Attendants at the Parks & Recreation Department.

2. 17th Street Reconstruction Project

Mr. Buckley reported that temporary water service for the 17th Street Reconstruction Project is to be set up the week of July 18. The contractor is scheduled to start installing underground utilities in late July, pending material availability. The roadway will be closed to through traffic at this time. Due to the late start for the 17th Street Reconstruction Project, the Zlatnik Drive asphalt resurfacing will likely be delayed to Spring 2023. Also, a pre-construction meeting with the contractor for scattered site lead water service replacements (50 total) is scheduled for Wednesday, July 20.

3. Central Park West 365 Project

Mr. Buckley reported that donations and pledges received to date for the Central Park West 365 Project total just over \$630,000, closing in on 80% of the fund-raising goal of \$800,000. A fundraiser led by the Fundraising Committee and City staff at Bryan Lee Day netted \$1,300 towards the project.

Mr. Buckley also provided an answer to question from Councilmember Dahlke's question about the cost of water usage for the planned water feature. Daily water usage on a hot, busy summer day is estimated at 40,000 gallons. Under the City's current rate

structure, that would cost just under \$200. The water feature will not be in cor operation, but will have an "easy button" that users can press to activate the feature. The water feature will also be able to be operated on a timed cycle during evening hours for visual effects.

4. ATV/UTV Hearing - August 15

Mr. Buckley reported that a public hearing on the City possibly allowing ATV/UTV use on City streets is being held Monday, August 15 during the regular Council meeting. The hearing is being publicized in June and July Utility billing inserts and on the City's website. Any written comments received in advance of the hearing are being forwarded to City Council weekly.

5. Kudos to Two Rivers Main Street on Second Annual Bryan Lee Day

Mr. Buckley congratulated Two Rivers Main Street on a successful Second Annual Bryan Lee Memorial Blues Fest. Councilmember D. LeClair also spoke about the overwhelming attendance at the event and some future plans for next year.

6. Senior Center Drive Up Window--CDBG COVID Project

Mr. Buckley reported that the drive-up window project, funded 100% by a CDBG COVID-relief grant, is well underway. A public hearing upon completion, required by grant guidelines, will be held at a future meeting.

7. Upcoming Events:

Mr. Buckley reported on the following upcoming events:

- a. Concert in Central Park, July 21, 6:30-8:00 pm, Two Rivers Community Band
- b. Two Rivers Snowfest, July 22-24, Neshotah Park
- c. Concert in Central Park, Thursday, July 25, 6:00-8:00 pm, The Del Rays
- d. Family Fun Night, July 26, 6:00-7:30 pm, Washington Park
- e. Relay for Life, Friday, July 29, 5:00-10:30 pm, Central Park
- f. Bands on the Beach, Spicy Tie Band, July 31, 2:00-5:30 pm, Neshotah Beach

8. Other

Mr. Buckley reported that the fireworks show, cancelled on July 4 due to weather, has been rescheduled to Saturday, September 10 at Walsh Field along with a patriotic celebration in remembrance of 9/11.

City Public Works crews are replacing stamped, colored crosswalks at Washington and 17th Street with new, flat-surfaced colored concrete. This is the first in a multi-year project to replace all crosswalks along Washington Street downtown.

Mr. Buckley also reminded Councilmembers interested in marching in the Snowfest parade that lineup starts at 10:30 am on Saturday, July 23 for an 11:00 am parade.

C. Legislative/Intergovernmental Update
None.

10. CONSENT AGENDA

A. Presentation of Minutes

1. City Council Meeting - July 5, 2022

Recommended Action:

Motion to waive reading and adopt the minutes

B. Minutes of Meetings

1. Lester Public Library, June 14, 2022

2. Public Utilities Committee, July 12, 2022
3. Public Works Committee, July 6, 2022
4. Plan Commission, July 11, 2022

Recommended Action:

Motion to receive and file

C. Department Reports, June 2022

1. City Clerk
2. Community Development
3. Electric
4. Fire
5. Inspections
6. Library
7. Parks & Recreation
8. Police
9. Public Works
10. Safety
11. Water

Recommended Action:

Motion to receive and file

D. Applications and Petitions

1. Application for Temporary Class "B" Retailer's License from Softball Central for Crazy from the Heat 7 Girls Fastpitch Tournament at Vietnam Veterans Memorial Park, 1200 35th Street, July 28-31, 2022

Recommended Action:

Motion to approve the application and authorize issuance of the license

- E. Noise Ordinance Waiver Request From Relay for Life on Friday, July 29 Until 11:00 PM--
Waiving the Provisions of Sections 9-2-5B(2)(b) Regarding Noise Audible Within an Enclosed Structure Used for Residential Purposes and Section 9-2-5D, Pertaining to Vibration

Recommended Action:

Motion to approve the request as submitted

- F. Schedule Public Hearing for August 1, 2022 for a Request to Change the Zoning for a 26 Square Foot Area of Property at 1723 East Street from B-1 Business District to R-3 Single and Double Family Residence District

Recommended Action:

Motion to schedule public hearing on August 1, 2022 at 6:00 PM

RECOMMENDED ACTION FOR CONSENT AGENDA

Motion to approve the Consent Agenda with the various actions recommended

Motion carried upon a voice vote.

Motion made by Dahlke, Seconded by Stechmesser.

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

11. CITY COUNCIL - UNFINISHED BUSINESS

- A. Ordinance to Repeal and Recreate Title 5, Chapter 2, Section 5, entitled "Amount of Sewer Service Charges" of the Municipal Code, Increasing the Fixed Charge and Additional Unit Charge Each by \$2.00 Per Month

Recommended Action:

Motion to waive reading and adopt the ordinance

Mr. Buckley recapped various options for sewer rate adjustments discussed by the Public Utilities Committee following discussion by the Council at the July 5 meeting.

Councilmember D. LeClair provided a report on behalf of the Public Utilities Committee and an explanation for the Committee's recommendation to increase the fixed charge and unit charge by \$2.00 monthly and the necessity for such increases.

Council discussed pros and cons of implementing a rate change including possibilities of decreasing charges for other utilities to offset this proposed increase.

Motion carried with a roll call vote.

Motion made by Dahlke, Seconded by Shimulunas.

Voting Yea: D. LeClair, Petri, Ring, Shimulunas, Stechmesser

Voting Nay: Dahlke, B. LeClair, Wachowski

12. CITY COUNCIL - FORMAL ITEMS

- A. Resolution Authorizing Actions for Abatement of Nuisance at 1816 29th Street, Two Rivers, Wisconsin (Fire-Damaged Property)

Recommended Action:

Motion to waive reading and adopt the resolution

Motion carried with a roll call vote.

Motion made by Stechmesser, Seconded by Dahlke.

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

- B. City Manager's Appointment to the Committee on Aging

Recommended Action:

Motion to approve the appointment of Kyle Korinek, to the Committee on Aging, to a term expiring May 1, 2024 filling the vacancy by Kim Graves

Motion carried upon a voice vote.

Motion made by B. LeClair, Seconded by D. LeClair.

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

- C. Action on whether or not to upgrade cable equipment for broadcasting (Council requested staff obtain numbers from Spectrum on viewership and market penetration. Staff to also provide numbers on YouTube views.)

Recommended Action:

Council discretion

Mr. Buckley reported on statistics regarding views of City Council meetings on YouTube. The costs for broadcasting on the Spectrum public access channel have a starting cost of \$28,000 for a 36-month period.

Motion to upgrade cable equipment to broadcast meetings to the Spectrum public access channel.

Motion made by Dahlke, Seconded by Stechmesser.

Council discussed options for increased usage of the Spectrum public access channel if an upgrade to the equipment were approved.

Motion amended to upgrade cable equipment at a one-time cost of \$28,000 and direct staff to report information from Spectrum regarding equipment guarantees during the three-year commitment period and obtain viewership data following launch of the new equipment. Additionally staff is directed to present a budget amendment to Council identifying a funding source for the equipment upgrade.

Motion carried with a roll call vote.

Motion made by Dahlke, Seconded by Stechmesser.

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

D. Discuss Options for Council Consideration of Public Input Via Facebook

Recommended Action:

Council discretion

Mr. Buckley led a discussion with Council regarding the options for increasing exposure of Council agenda items on Facebook including posting of weekly meeting notices and City Council agendas. Councilmembers discussed their desire to be able to consider input from the public that is communicated to them via Facebook when presenting Council Communications from Citizens and/or making decisions at Council meetings.

With general consensus among the Council, there was no formal action taken.

E. Recommendation from the Public Works Committee Meeting on July 6, 2022

Public Works Director Jim McDonald and Assistant Police Chief Ben Meinnert presented information from the Public Works Committee meeting on July 6 regarding changes to traffic control at various intersections.

1. Traffic Control on Buchholz Street at 8th and 9th Streets

Recommended Action:

Motion to install yield signs on Buchholz Street at 8th and 9th Streets

Motion carried with a roll call vote.

Motion made by Ring, Seconded by Wachowski.

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

2. Traffic Control on Lowell Street, between 36th Street and 44th Street

Recommended Action:

Motion to install yield signs on Lowell Street at 38th St, 39th Street and installation of stop signs on Lowell Street at 44th Street, and on 36th Street at Lowell Street

Motion to install yield signs on Lowell Street at 38th St, 39th Street, and 41st Street and installation of stop signs on Lowell Street at 44th Street, and on 36th Street at Lowell Street

Motion carried with a roll call vote.

Motion made by Dahlke, Seconded by B. LeClair.

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

3. Revisions to Parking Restrictions Around Magee School and Traffic Control on Lowell St, North of Magee School

Recommended Action:

Motion to allow parking on east side of Glenwood (34th-36th St); allow parking on west side of Glenwood, 34th St to south of 35th Street; extend the 'No Stopping or Parking' area on the south side of 36th Street from Glenwood Street to the west end of the west driveway on said street; place 'No Parking Here to Corner' signs at ends of existing yellow curb at the intersection of 35th Street and Glenwood

Motion carried with a roll call vote.

Motion made by B. LeClair, Seconded by Dahlke.

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

4. Proposed Revision to Parking Restrictions on West Park Street and Adjacent Areas on 17th and 18th Streets

Recommended Action:

Motion to establish 3-hour parking on the south side of 18th Street and north side of 17th Street, (both between Adams Street and Washington Street), and along West Park Street

Motion to establish 3-hour parking on the south side of 18th Street and north side of 17th Street, (both between Adams Street and Washington Street), and along West Park Street as recommended with the addition of time limits from 6:00am-10:00pm daily.

Motion carried with a roll call vote.

Motion made by B. LeClair, Seconded by Dahlke.

Voting Yea: Dahlke, B. LeClair, D. LeClair, Petri, Shimulunas, Stechmesser, Wachowski
Voting Nay: Ring

13. FOR INFORMATION ONLY

A. City Council Work Session Meeting, Monday, July 25, 2022, 6:00 pm

B. City Council Regular Meeting, Monday, August 1, 2022, 6:00 pm

14. CLOSED SESSION

Motion to enter into Closed Session at 8:08 pm, per Wisc. Stats 19.85(1)(e) deliberating or negotiating the purchasing of public properties, the investment of public funds, or conducting other specified public business, whenever competitive or bargaining reason require a closed session: Review terms for possible TID 16 Development Agreement; to assist in multi-family residential development on the City-owned former Eggers Industries, downtown property on the East Twin River between 19th and 20th Streets, discuss matters pertaining to City property to possible sale of City property, discuss possible property purchase by City.

Motion carried upon a roll call vote.

Motion made by Dahlke, Seconded by Stechmesser.

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

15. RECONVENE IN OPEN SESSION

Motion to reconvene in open session to consider possible actions in follow-up to closed session discussions at 8:53 pm.

Motion carried upon a voice vote.

Motion made by Dahlke, Seconded by D. LeClair.

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

16. ADJOURNMENT

Motion to dispense with the reading of the minutes of this meeting and adjourn at 8:54 pm.

Motion carried with a voice vote.

Motion made by Dahlke, Seconded by D. LeClair.

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

Respectfully Submitted,

Jamie Jackson
City Clerk



**TWO
RIVERS**
WISCONSIN

Section 10, Item A.

CITY COUNCIL WORK SESSION

Monday, June 27, 2022 at 6:00 PM

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

MINUTES

1. CALL TO ORDER

The meeting was called to order by Council President Wachowski at 6:00 PM.

2. PLEDGE OF ALLEGIANCE

3. ROLL CALL

Councilmembers: Jeff Dahlke, Tracey Koach, Bill LeClair, Darla LeClair, Tim Petri, Jason Ring, Bonnie Shimulunas, Scott Stechmesser, Adam Wachowski

ALSO PRESENT: Dave Buss, Finance Director; Rick Powell, IS Supervisor; Jim McDonald, Public Works Director; Elizabeth Runge, Community Development Director/City Planner; Greg Buckley, City Manager; and Jack Bruce, City Attorney.

4. DISCUSSION ITEMS

Discuss Background Information and Current Citizen Concerns Regarding Beach Road Right-of-Way Between Park Road and Lake

Mr. Buckley reported that on Friday, July 22 he became aware of the citizen concerns that had been communicated to Councilmembers Wachowski and Dahlke, and perhaps others, regarding the undeveloped Beach Road right-of-way between Park Road and Lake Michigan. In light of these concerns, and past controversy regarding this strip of property, he added this discussion item to the agenda.

The City Manager then presented background information on the Beach Road right-of-way dating back to 2011, including two right-of-way privilege agreements granted by the City Council to the property owner abutting the south edge of the Beach Road right-of-way (203 Park Road) and related maps.

The City Manager further reported that, based on a citizen complaint to Councilmember Dahlke that dunes were being destroyed and demolition debris buried on the City property, he and City Engineer Jim McDonald had personally inspected the Beach Road right-of-way on the afternoon of July 22. He stated that they did not observe any of the problems that were alleged, either on the Beach Road right-of-way or the private property; further, work being done at the property by a landscape contractor appeared to be entirely on the private property or within that portion of the Beach Road right-of-way where the property owner has certain rights by virtue of one of the 2022 privilege agreements.

Councilmembers Wachowski and Dahlke each reported that they had been unable to visit the site over the prior weekend but would likely do so in the near future. Councilmembers expressed support for reminding the owners of 203 Park Road of the limited extent of rights granted to them under the 2011 right-of-way privilege agreements. The City Manager stated that he was quite

confident that the property owners fully understand those agreements but agreed to send letter.

5. CLOSED EXECUTIVE SESSION

Motion to enter into Closed Session at 6:45 PM, per Wisc. Stats 19.85(1)(e) deliberating or negotiating the purchasing of public properties, the investment of public funds, or conducting other specified public business, whenever competitive or bargaining reason require a closed session. Discuss possible property purchase--right of first refusal held by City on property adjacent to Woodland Industrial Park. Discuss possible property purchase. Discuss possible City assistance to development projects in TID's 15 and 16.

Motion carried upon a roll call vote.

Motion made by Stechmesser, seconded by B. LeClair.

Voting Yea: Dahlke, B. LeClair, D. LeClair, Koach, Petri, Ring, Shimulunas, Stechmesser, Wachowski

6. RECONVENE IN OPEN SESSION

Motion to reconvene in open session at 7:16 PM.

Motion carried upon a voice vote.

Motion made by D. LeClair, Seconded by Dahlke.

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

7. ADJOURNMENT

Motion to dispense with the reading of the minutes of this meeting and adjourn the meeting at 7:18 PM.

Motion carried upon a voice vote.

Motion made by Dahlke, Seconded by B. LeClair.

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

Respectfully Submitted,

Lisa Kuehn
Deputy City Clerk



CITY OF TWO RIVERS
ROOM TAX COMMITTEE PROCEEDINGS
May 24, 2022
11:15 AM, 3rd Floor City Hall

Call to Order

The meeting was called to order at 11:15 AM.

Roll Call

Room Tax members present: Curt Andrews, Bill LeClair, Rick Carey, and Greg Buckley

Absent: Peter Crabbe, excused

Also, present were Elizabeth Runge, Community Development Director and Amy James, Interim Tourism Director

Elections of Officers:

A motion was made by Bill LeClair and seconded by Rick Carey to elect Curt Andrews to be Chair of the Room Tax Commission. The motion also included Rick Carey as the Vice Chair. The motion passed on a voice vote.

Update on Room Tax Receipts

Room Tax receipts are higher for the month of March 2022 (\$32,957) compared to March 2021 (\$13,003) and for the numbers received for each month compared to 2021 are higher to date in 2022.

Update on Tourism Marketing Activities and Path forward for Two Rivers

Tourism staff have been gathering and creating marketing materials to be placed in locations around the city, and in businesses. Advertisements have been placed and will continue to be done. Social media is being used and scheduled to promote events and the city and assets.

Alternatives for the path forward are under evaluation.

Discuss matters related to cooperative agreements with Two Rivers Main Street and Two Rivers Historical Society

Staff and Volunteer Training – training will be held for both Main Street and Historical Society staff who will be interacting with visitors for customer service basics and to gather information related to tourism – such as where they are visiting from, what brought them here, etc.

Outdoor Kiosks – Spirit of the Rivers, Beach, Scream N Conuts, Other Possible Locations. Staff is preparing materials for these locations such as maps, rack cards with information

Digital Kiosk – This is on hold until additional information is gathered.

“Exploretworivers.com” – Posters with QR code and the website will be distributed

A motion was made by Rick Carey and seconded by Curt Andrew to go into Closed Session. Motion carried.

Reconvene in Open Session

Rick Carey made a motion seconded by Bill LeClair to direct Attorney Bruce’s firm to start the process of creating a Two Rivers’ tourism entity that complying with state statute(s).

Adjournment

A motion was made by Greg Buckley and seconded by Bill LeClair to adjourn the meeting. Motion carried and the meeting adjourned at 1:00PM.



CITY OF TWO RIVERS
ROOM TAX COMMITTEE PROCEEDINGS
June 21, 2022
10:00 AM, 3rd Floor City Hall

Call to Order

The meeting was called to order at 11:15 AM.

Roll Call

Room Tax members present: Curt Andrews, Peter Crabbe, Bill LeClair, and Greg Buckley

Absent: Rick Carey, excused

Also, present were Elizabeth Runge, Community Development Director, Amy James, Interim Tourism Director, and Jeff Dawson, Library Director.

Update on Tourism Marketing Activities and Path forward for Two Rivers

Tourism staff have been gathering and creating marketing materials to be placed in locations around the city, and in businesses. Advertisements have been placed and will continue to be done. Social media is being used and scheduled to promote events, the city and assets.

Alternatives for the path forward will include reviewing a proposal when it is submitted by a consultant who specializes in creating 501 c 3, c 6 and other entities. Once the proposal is submitted the Room Tax Commission will decide about moving forward with this path.

A motion was made by Bill LeClair and seconded by Greg Buckley to go into closed session. On a roll call vote the motion carried.

Reconvene in Open Session

A motion was made by Peter Crabbe and seconded by Curt Andrews to return to open session. Motion carried.

A motion was made by Curt Andrews and seconded by Bill LeClair directing Attorney Bruce to proceed, on behalf of the City of Two Rivers Room Tax Commission, with the filing of a frivolous lawsuit claim and file a motion with the court requesting that legal costs be paid by the City of Manitowoc.

Adjournment

A motion was made by Curt Andrews and seconded by Bill LeClair to adjourn the meeting. Motion carried and the meeting adjourned at 1:00PM.

Application for Temporary Class "B" / "Class B" Retailer's License

Section 10, Item C.

See Additional Information on reverse side. Contact the municipal clerk if you have questions.

FEE \$ 10.00

Application Date: 7-18-22

☐ Town ☐ Village ☒ City of Two Rivers

County of Manitowish

The named organization applies for: (check appropriate box(es).)

- ☒ A Temporary Class "B" license to sell fermented malt beverages at picnics or similar gatherings under s. 125.26(6), Wis. Stats.
☐ A Temporary "Class B" license to sell wine at picnics or similar gatherings under s. 125.51(10), Wis. Stats.

at the premises described below during a special event beginning Time 8:00 am and ending Time 10:00 pm and agrees to comply with all laws, resolutions, ordinances and regulations (state, federal or local) affecting the sale of fermented malt beverages and/or wine if the license is granted.

1. Organization (check appropriate box) → ☒ Bona fide Club ☐ Church ☐ Lodge/Society
☐ Veteran's Organization ☐ Fair Association or Agricultural Society
☐ Chamber of Commerce or similar Civic or Trade Organization organized under ch. 181, Wis. Stats.

(a) Name Two Rivers Youth Sports

(b) Address 4120 Clover St Two Rivers
(Street) ☐ Town ☐ Village ☒ City

(c) Date organized 12-17

(d) If corporation, give date of incorporation 12-2017

(e) If the named organization is not required to hold a Wisconsin seller's permit pursuant to s. 77.54 (7m), Wis. Stats., check this box: ☐

(f) Names and addresses of all officers:

President Adam Wachowski

Vice President Cory Wachowski

Secretary Nicole Wachowski

Treasurer Tell Schewe

(g) Name and address of manager or person in charge of affair: Adam Wachowski 920-981-7165
Phone Number: Kirk Shildens 920-242-6227

2. Location of Premises Where Beer and/or Wine Will Be Sold, Served, Consumed, or Stored, and Areas Where Alcohol Beverage Records Will be Stored:

(a) Street number 1200 35th St TR

(b) Lot Ball Diamond & concourse Block _____

(c) Do premises occupy all or part of building? _____

(d) If part of building, describe fully all premises covered under this application, which floor or floors, or room or rooms, license is to cover: _____

3. Name of Event

(a) List name of the event War on the Shore

(b) Dates of event 8-4 thru 8-7

DECLARATION

An officer of the organization, declares under penalties of law that the information provided in this application is true and correct to the best of his/her knowledge and belief. Any person who knowingly provides materially false information in an application for a license may be required to forfeit not more than \$1,000.

Officer Ad Wachowski
(Signature / Date)

Two Rivers Youth Sports
(Name of Organization)

Date Filed with Clerk 7/18/2022

Date Reported to Council or Board 8/1/2022

Date Granted by Council _____

License No. _____



Office of City Clerk
1717 East Park Street
Post Office Box 87
Two Rivers WI 54241-0087
Telephone 920/793-5526
FAX 920/793-5512

NOTE:

THIS FORM 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 Youth Sports
Organization

Adam Wachowski
By

7-18-22
Date



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

(I) (We), the undersigned, hereby apply to the City of Two Rivers for a COMMERCIAL GARBAGE HAULER'S LICENSE as provided in Section 5-6-24(a) of the Municipal Code, for the period from **July 1, 2022 to June 30, 2023**, which the fee is \$25.00 per year for each vehicle used in said business and shall be paid in advance.

DESCRIPTION OF VEHICLES SOUGHT TO BE LICENSED

MAKE	YEAR - MODEL	WISCONSIN LICENSE NO. FOR 2022 - 2023	IDENTIFICATION NO.
Mack	2014	SB 11964	924013
Peterbilt	2019	SB 13387	929055
Peterbilt	2011	GD 58766	221031
Mack	2022	QB 18528	412058

Dated 6-14-22

GFL Environmental
(Name of Firm or Corporation)

Amount of Fee: \$ 100.00

Taylor Popp
(Individual Completing Form)

(920) 333-8183
(Telephone Number)

428 High St.
(Mailing Address)

taylor.popp@gflenv.com
(E-mail Address)

Chilton, WI 53014
(City, State, Zip Code)

gflenv.com
(Website Address)

APPLICATION FOR COMMERCIAL GARBAGE HAULER'S LICENSE - Page 2

Each applicant shall be required to furnish a letter of credit in the amount of \$5,000.00 from an acceptable responsible financial institution to be executed on a form prepared by the City of Two Rivers.

Letter of Credit Furnished 7-15-2022
auto renewal Date

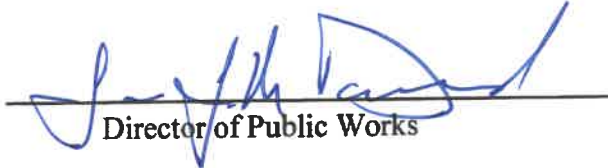
Insurance:

Certificate of liability insurance with limits of at least \$25,000/\$100,000/\$300,000 on each licensed vehicle must be provided by the applicant and filed with the Director of Public Works.

Certificate of Liability Furnished 6-14-2022
exp 6-1-2023 Date

City Department approval as required by Section 5-6-24(a) of the Municipal Code.

Approved by:


 Director of Public Works

7/19/22
 Date

Approved by:


 City Manager

7/20/2022
 Date

License shall not be issued until the above requirements are met and same has been granted by the City Council. This completed application form, approved by the Two Rivers City Council, and signed by the Director of Public Works and City Manager, will function as the valid Garbage Hauler's License.

Date License Fee Received: 7-11-2022

Receipt Number: 096986



**Irrevocable
Standby Letter of Credit No.: BMCH788500OS**

ISSUE DATE: JULY 14, 2022
EXPIRY DATE: JULY 13, 2023

BENEFICIARY:
CITY OF TWO RIVERS
DEPARTMENT OF PUBLIC WORK
1717 EAST PARK STREET
TWO RIVERS, WI 54241-0087
USA

APPLICANT:
GFL ENVIRONMENTAL INC.
100 NEW PARK PLACE, NO. 500
VAUGHAN, ON L4K 0H9
CANADA

AMOUNT: FIVE THOUSAND AND 00/100'S UNITED STATES DOLLARS (USD 5,000.00).

AS REQUIRED BY TWO RIVERS MUNICIPAL CODE SECTION 5-6-24(A)

WHEREAS THE UNDERSIGNED COMMERCIAL GARBAGE HAULER ("APPLICANT") GFL ENVIRONMENTAL INC. ON BEHALF OF GFL SOLID WASTE MIDWEST LLC, DESIRES TO OBTAIN A LICENSE FROM THE CITY OF TWO RIVERS TO ENGAGE IN THE BUSINESS OF COLLECTING AND TRANSPORTING GARBAGE; AND

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

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

NOW, THEREFORE, THE BANK HEREBY AUTHORIZES THE CITY OF TWO RIVERS TO DRAW ON THE BANK FROM THE ACCOUNT OF THE APPLICANT UP TO THE AGGREGATED AMOUNT OF FIVE THOUSAND AND 00/100'S UNITED STATES DOLLARS (USD 5,000.00). THE BANK AGREES TO HONOR ANY DRAFT DRAWN HEREUNDER AND WAIVES ANY RIGHTS TO DEFER HONOR OF ANY SUCH DRAFT. THIS AUTHORIZATION SHALL BE VALID THROUGH JULY 13, 2023 AND SHALL BE IRREVOCABLE DURING THIS PERIOD.

IT IS A CONDITION OF THIS STANDBY LETTER OF CREDIT THAT IT SHALL BE DEEMED TO BE AUTOMATICALLY EXTENDED WITHOUT AMENDMENT, FOR ONE (1) YEAR FROM THE PRESENT OR ANY FUTURE EXPIRATION DATE HEREOF, UNLESS AT LEAST SIXTY (60) DAYS PRIOR TO ANY SUCH DATE, WE SHALL NOTIFY YOU IN WRITING BY REGISTERED MAIL OR COURIER THAT WE ELECT NOT TO CONSIDER THIS CREDIT TO BE RENEWABLE FOR AN ADDITIONAL PERIOD.

THIS AUTHORIZATION IS GRANTED BY THE BANK IN ORDER TO SECURE COMPLIANCE BY THE APPLICANT WITH ALL CITY ORDINANCES. ITEMS FOR WHICH THE CITY OF TWO RIVERS MAY MAKE WITHDRAWALS HEREUNDER INCLUDE BUT ARE NOT LIMITED TO: COSTS ASSOCIATED WITH THE REMOVAL OF ANY NUISANCES CAUSED BY THE APPLICANT'S FAILURE TO COMPLY WITH ANY CITY ORDINANCE, OR COSTS ASSOCIATED WITH THE FAILURE OF THE APPLICANT TO REMOVE ANY GARBAGE OR REFUSE WHICH THE APPLICANT HAS AGREED TO REMOVE. THE APPLICANT AGREES THAT SHOULD THE APPLICANT WISH TO DISPUTE ANY SUCH WITHDRAWALS, THE DISPUTE WILL NOT JEOPARDIZE THE CITY'S INITIAL RIGHT TO MAKE A WITHDRAWAL FROM APPLICANT'S ACCOUNT.

DATED THIS 14TH DAY OF JULY, 2022.

BANK OF MONTREAL, CHICAGO.

AUTHORIZED SIGNING OFFICER.



CERTIFICATE OF LIABILITY INSURANCE

Section 10, Item C.

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

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

PRODUCER NFP Property & Casualty Services(Primary Casualty) 45 Executive Drive, Plainview, NY 11803 NFP Canada Corp * 184 Front Street - Suite 601 Toronto ON M5A 4N3		CONTACT NAME: RISK MANAGEMENT NE PHONE (A/C, No, Ext): 516-327-2700 E-MAIL ADDRESS: RiskCerts@nfp.com FAX (A/C, No): 516-327-2800	
INSURED GFL Environmental Holdings (US), Inc and its subsidiaries 3301 Benson Drive - Suite 601 Raleigh NC 27609		INSURER(S) AFFORDING COVERAGE INSURER A: National Union Fire Insurance Company of Pittsburg INSURER B: Chubb Insurance Company of Canada INSURER C: AIU Insurance Company INSURER D: INSURER E: INSURER F:	
GLFENV1-01		NAIC # 19445 19399	

COVERAGES **CERTIFICATE NUMBER:** 170692913 **REVISION NUMBER:**

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

INSR LTR	TYPE OF INSURANCE	ADDL INSD	SUBR WVD	POLICY NUMBER	POLICY EFF (MM/DD/YYYY)	POLICY EXP (MM/DD/YYYY)	LIMITS
A	<input checked="" type="checkbox"/> COMMERCIAL GENERAL LIABILITY <input type="checkbox"/> CLAIMS-MADE <input checked="" type="checkbox"/> OCCUR GEN'L AGGREGATE LIMIT APPLIES PER: <input checked="" type="checkbox"/> POLICY <input type="checkbox"/> PRO-JECT <input type="checkbox"/> LOC <input checked="" type="checkbox"/> OTHER: Loc/Project Agg	Y		6882279	6/1/2022	6/1/2023	EACH OCCURRENCE \$ 4,400,000 DAMAGE TO RENTED PREMISES (Ea occurrence) \$ 1,000,000 MED EXP (Any one person) \$ 10,000 PERSONAL & ADV INJURY \$ 4,400,000 GENERAL AGGREGATE \$ 20,000,000 PRODUCTS - COMP/OP AGG \$ 4,400,000 Loc/Project Agg \$ 4,400,000
A	<input checked="" type="checkbox"/> AUTOMOBILE LIABILITY <input checked="" type="checkbox"/> ANY AUTO <input type="checkbox"/> OWNED AUTOS ONLY <input type="checkbox"/> SCHEDULED AUTOS <input checked="" type="checkbox"/> HIRED AUTOS ONLY <input checked="" type="checkbox"/> NON-OWNED AUTOS ONLY			9767484 (AOS) 9767485 (VA)	6/1/2022 6/1/2022	6/1/2023 6/1/2023	COMBINED SINGLE LIMIT (Ea accident) \$ 4,400,000 BODILY INJURY (Per person) \$ BODILY INJURY (Per accident) \$ PROPERTY DAMAGE (Per accident) \$ \$
B	<input checked="" type="checkbox"/> UMBRELLA LIAB <input checked="" type="checkbox"/> OCCUR <input type="checkbox"/> EXCESS LIAB <input type="checkbox"/> CLAIMS-MADE DED <input checked="" type="checkbox"/> RETENTION \$ 10,000			XBC602852*	6/1/2022	6/1/2023	EACH OCCURRENCE \$ 7,500,000 AGGREGATE \$ 7,500,000 Limits shown in CND\$ \$
C	<input checked="" type="checkbox"/> WORKERS COMPENSATION AND EMPLOYERS' LIABILITY ANY PROPRIETOR/PARTNER/EXECUTIVE OFFICER/MEMBER EXCLUDED? (Mandatory in NH) If yes, describe under DESCRIPTION OF OPERATIONS below	Y/N <input checked="" type="checkbox"/> N	N/A	WC35901818 (AOS) WC35901819 (CA) WC35901820 (WI)	6/1/2022 6/1/2022 6/1/2022	6/1/2023 6/1/2023 6/1/2023	<input checked="" type="checkbox"/> PER STATUTE <input type="checkbox"/> OTH-ER E.L. EACH ACCIDENT \$ 5,000,000 E.L. DISEASE - EA EMPLOYEE \$ 5,000,000 E.L. DISEASE - POLICY LIMIT \$ 5,000,000

DESCRIPTION OF OPERATIONS / LOCATIONS / VEHICLES (ACORD 101, Additional Remarks Schedule, may be attached if more space is required)
Certificate holder is included as an additional insured in accordance with the policy provisions of the General Liability Policy as required by written contract.

CERTIFICATE HOLDER

CANCELLATION

City of Two Rivers
1717 East Park Street
Two Rivers WI 54241

SHOULD ANY OF THE ABOVE DESCRIBED POLICIES BE CANCELLED BEFORE THE EXPIRATION DATE THEREOF, NOTICE WILL BE DELIVERED IN ACCORDANCE WITH THE POLICY PROVISIONS.

AUTHORIZED REPRESENTATIVE

Mark Thall

GFL ENVIRONMENTAL HOLDINGS (US), INC.

American Waste Transfer Station, LLC
 American Waste, Inc.
 Baldwin Pontiac LLC
 County Recycling, LLC
 County Waste of Fredericksburg, LLC
 County Waste of Pennsylvania, LLC
 County Waste of Virginia, LLC
 County Waste Southwest Virginia, LLC
 County Waste, LLC
 CWV Holdco, Inc.
 EMA Development, LLC
 GFL Earth Services, Inc.
 GFL Environmental Real Property, Inc.
 GFL Environmental Recycling Services LLC
 GFL Environmental Services USA, Inc.
 GFL Environmental USA Inc.
 GFL Environmental USA Roll-Off Inc.
 GFL Holdco (US), LLC
 GFL North Michigan Landfill, LLC
 GFL Slim Jim 2, LLC
 GFL Slim Jim 3, LLC
 Green Ridge Recycling and Disposal Facility, LLC
 Hazar Bestos Corporation
 J&E Recycling, LLC
 Mead Holdings, LLC
 North Andrews Employment Park, LLC
 Northeastern Environmental, LLC
 Northeastern Exploration, Inc.
 Northern A-1 Industrial Services, L.L.C
 Soil Safe of California, Inc.
 Soil Safe, Inc.
 South Andrews Employment Park, LLC
 Spare Lots, LLC
 SWD Specialties, LLC
 WCA Waste Corporation
 Wexford County Landfill, LLC
 Wexford Water Technologies LLC
 Wrangler Holdco Corp.
 Coulter Companies, Inc.
 PDC Services, Inc.
 Area Disposal Service, Inc.
 Wigand Disposal Company
 ADS Missouri Inc.
 Coulter Construction Company
 PDC Technical Services, Inc.
 PDC Landfills, Inc.

GFL ENVIRONMENTAL HOLDINGS (US)

Section 10, Item C.

Tazewell County Landfill, Inc.
 Peoria Disposal Company
 Peoria City County Landfill, Inc.
 Coulter Properties, Inc.
 Area Landfills Inc.
 Hickory Ridge Landfill, Inc.
 Clinton Landfill, Inc.
 Area Recycling, Inc.
 Pink Trash Company Inc. dba Potomac Disposal

WASTE INDUSTRIES USA, LLC.

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

WCA WASTE SYSTEMS, INC.

Gish Holdings, Inc.
 American Waste, LLC
 Eagle Ridge Landfill, LLC
 Emerald Waste Services, LLC
 EWS Central Florida Hauling, LLC
 Fort Bend Regional Landfill, L.P.
 Freedom Waste Service, LLC
 Grace Disposal Systems, L.L.C.
 Jones Sanitation, L.L.C.
 N.E. Land Fill, LLC
 Pauls Valley Landfil, LLC
 Royal Disposal and Recycle, LLC
 Ruffino Hills Transfer Station, L.P.
 Sooner Waste, LLC
 Sunbelt Leasing Enterprises, LLC
 Sunshine Recycling, Inc.
 Town & Country Disposal Solid Waste Transfer Station, LLC
 Town & Country Recycling, LLC
 Town and Country Disposal of Western Missouri, LLC
 Transit Waste, LLC
 TransLift, LLC
 TRex Auto Auction, LLC
 V.F. Waste Services, LLC

 Waste Corporation of Arkansas, LLC
 Waste Corporation of Kansas, LLC
 Waste Corporation of Missouri, LLC (WCA of Missouri, LLC)
 Waste Corporation of Tennessee, LLC
 Waste Corporation of Texas, L.P.
 WCA – Kansas City Transfer, LLC
 WCA Cares, Inc.
 WCA Management Company, LP
 WCA Management General, Inc.
 WCA Management Limited, Inc.
 WCA of Alabama, L.L.C.
 WCA of Central Florida, Inc.
 WCA of Chickasha, LLC
 WCA of Florida, LLC
 WCA of Oklahoma, LLC
 WCA of St. Lucie, LLC
 WCA Texas Management General, Inc.
 WCA Waste Corporation
 WCA Waste Systems, Inc.
 WRH Gainesville Holdings, LLC
 WRH Gainesville, LLC
 WRH Orange City, LLC

GFL EVERGLADES HOLDINGS

Section 10, Item C.

Advanced Disposal Services Zion Landfill, Inc.
 Arbor Hills Landfill, Inc.
 Chestnut Valley Landfill, LLC
 Cobb County Transfer Station, LLC
 Diller Transfer Station, LLC
 Eagle Bluff Landfill, Inc.
 Eagle Point Landfill, LLC
 Emerald Park Landfill, LLC
 GFL Illinois LLC
 GFL Muskego LLC
 GFL Pennsylvania LLC
 GFL Solid Waste Midwest LLC
 GFL Solid Waste Southeast LLC
 Glacier Ridge Landfill, LLC
 Greentree Landfill, LLC
 Gwinnett Transfer Station, LLC
 Hickory Meadows Landfill, LLC
 Hoosier Landfill, Inc.
 Land & Gas Reclamation, Inc.
 Mallard Ridge Landfill, Inc.
 Mobile Transfer Station, LLC
 Montgomery Transfer Station, LLC
 Mountainview Landfill, Inc.

 Opelika Transfer Station, LLC
 Renewable Energy – Eagle Point, LLC
 Rolling Hills Landfill, Inc.
 Sandy Run Landfill, LLC
 Seven Mile Creek Landfill, LLC
 Smyrna Transfer Station, LLC
 Southern Alleghenies Landfill, Inc.
 Stone's Throw Landfill, LLC
 Tallassee Waste Disposal Center, Inc.
 Turkey Trot Landfill, LLC
 Welcome All Transfer Station, LLC
 Containers by Reaves, LLC
 Pine Hollow, Inc.
 PH Land, LLC.
 Reaves Wrecking Co. LLC.
 Alabama Dumpster Service, L.L.C.
 Rock N Bar D, LLC.
 Great American Disposal of Wisconsin, LLC.
 Wood Island Waste Management, Inc.
 Great American Environmental Services Inc.
 Pauls Industrial Garage Inc.

GFL NAMED INSURED CERTIFICATE ATTACHMENT

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

Section 10, Item C.

Sprint Waste Services, LP

Sprint Fort Bend County Landfil, LP

Sprint Recycling Center-Northeast, LLC

Spring Montgomery County Landfil LP

Triple-S Compost LLC

Spring Waste of Texas, LP



Fee \$35.00

Receipt # _____

Date July 18, 2022

CITY OF TWO RIVERS
APPLICATION FOR BLOCK PARTY PERMIT
 (Municipal Code 6-10-4)

To the City Council of the City of Two Rivers.

I, the undersigned, hereby apply for a Block Party Permit to be held at the following location:

2015 34th Street bounded by the intersecting streets of
Monroe and Adams

Date: September 3, 2022 Time from 8:00 AM to Midnight

I agree to abide by existing rules and regulations and those which may hereafter be adopted by the City Council of the City of Two Rivers.

Applicant's Name: Susanne HinkleApplicant's Signature: [Signature]Home Address: 2015 34th StreetTelephone Number: 715-790-1334

Application Date:

Permit Number:

Police Department Notified:

Public Works Dept. Notified:

Council Approval Date:

Date Issued by Clerk:



Check Issue Date	Check Number	Payee	Description	Invoice GL Account	Invoice Number	Invoice Amount
06/21/2022	130514	Erin LaFond	Swim Instruction Partial Refund which di	100-46720	11/17/2021	22.00-
Total 130514:						22.00-
06/21/2022	130533	Natasha Karstaedt	Swim Instructions Partial Refund-did not	100-46720	11/17/2021	22.00-
Total 130533:						22.00-
06/02/2022	131946	Advance Construction Inc	2021 Pine Tree Lift Station - Payment #2	690-19107	PINE STREET LIFT STATI	56,250.00
Total 131946:						56,250.00
06/02/2022	131947	Amazon Business - Debit Memo	Supplies- DPW	100-53200-3900	17RF-G1CN-1RQW	18.59
Total 131947:						18.59
06/02/2022	131948	Aurora Health Care	Drug Screen	660-59923-2900	1052642	440.00
Total 131948:						440.00
06/02/2022	131949	B&M Waste Service Inc	Portable Restroom Rental - LB Clark	100-55200-2900	169436	100.00
Total 131949:						100.00
06/02/2022	131950	Bank First National	Cash - Sundae Thursday	262-55320-3900	06/01/2022	420.00
Total 131950:						420.00
06/02/2022	131951	Brunner, Sally A	May 2022 Services	100-51530-2130	522	3,808.33
Total 131951:						3,808.33
06/02/2022	131952	Cherry Lake Publish/Sleeping Bear Pres	Books JNF - Lib	280-55112-3400	188531	146.65
Total 131952:						146.65
06/02/2022	131953	CliftonLarsonAllen LLP	Progress Billing/Dec 2021 Audit	100-51510-2110	3290013	2,100.00
Total 131953:						2,100.00
06/02/2022	131954	Crabtree Publishing Company	Books JNF - Lib	280-55112-3400	IN567381	374.74

Check Issue Date	Check Number	Payee	Description	Invoice GL Account	Invoice Number	Invoice Amount
Total 131954:						374.74
06/02/2022	131955	Fastenal	Supplies-Wtr	650-59643-3900	WIMAN288906	717.22
Total 131955:						717.22
06/02/2022	131956	Gannett Wisconsin Media	Annual Subscription 5/1/22-4/30/23 - Libr	280-55111-3230	HR0409300 5/1/22-4/30/23	416.82
Total 131956:						416.82
06/02/2022	131957	Garage Door Specialty LLC	Service - Rec	100-54910-2900	1035	300.00
Total 131957:						300.00
06/02/2022	131958	Green Acres Lawn & Garden Center	4 1/2" Red Geraniums - P&R	100-54910-2900	0400	2,500.00
Total 131958:						2,500.00
06/02/2022	131959	Harbor Cities Inc	Sharpen Chipper Blades - DPW	100-16120	39724	32.00
Total 131959:						32.00
06/02/2022	131960	HJ Martin & Son Inc	Commercial Flooring - PD	461-52100-8150	200500	20,690.00
Total 131960:						20,690.00
06/02/2022	131961	James Imaging Systems Inc.	Printers Contract RI4490-MPS-01 - Cove	660-59921-3900	1195308	411.18
Total 131961:						411.18
06/02/2022	131962	James Leasing LLC	Contract JL-171-01 Coverage 5/24/22-6/	100-53200-5310	8945	2,499.28
Total 131962:						2,499.28
06/02/2022	131963	Kruczek Construction Inc	Contract #2-2021 - Final Payment	690-19107	CONTRACT #2-2021 - FIN	41,266.55
Total 131963:						41,266.55
06/02/2022	131964	Mammoth Construction LLC	Replace Valve - 12th & Webster St	650-19343	1311	3,132.50
06/02/2022	131964	Mammoth Construction LLC	Replace Valve - 9th & Lowell	650-19343	1312	5,115.00

Check Issue Date	Check Number	Payee	Description	Invoice GL Account	Invoice Number	Invoice Amount
Total 131964:						8,247.50
06/02/2022	131965	Manitowoc Disposal Inc	Recycling & Refuse Collect 5/14/22-5/27/	640-53620-2900	5/14/2022-5/27/2022	14,729.61
06/02/2022	131965	Manitowoc Disposal Inc	Services - P & R	640-53620-2900	62219	838.50
Total 131965:						15,568.11
06/02/2022	131966	Oshkosh Fire & Police Equipment	Supplies-FD	100-52210-2410	187482	43.80
Total 131966:						43.80
06/02/2022	131967	Prompt Printing Center	Garbage stickers - Cust Serv	640-53620-3900	34896	1,080.00
Total 131967:						1,080.00
06/02/2022	131968	Quadient Finance USA Inc.	Sure Seal	100-51900-3900	CLOSING DATE 5/24/22&1	6,071.87
Total 131968:						6,071.87
06/02/2022	131969	R&J Fricke Inc	Cement - DPW	100-16120	12593	1,016.50
06/02/2022	131969	R&J Fricke Inc	Cement - DPW	100-16120	12594	1,016.50
Total 131969:						2,033.00
06/02/2022	131970	RESCO	Supplies-Elec	660-59593-3900	860847-00	2,082.50
Total 131970:						2,082.50
06/02/2022	131971	Ricky Dean Music LLC	Bands on the Beach/Eight Second Ride -	262-55320-2900	05/31/2022	1,200.00
Total 131971:						1,200.00
06/02/2022	131972	Rourke Educational Media	Books JNF - Lib	280-55112-3400	883281	139.65
Total 131972:						139.65
06/02/2022	131973	Streicher's	Vests & Gear - PD	100-52200-3850	11568755	3,462.00
Total 131973:						3,462.00

Check Issue Date	Check Number	Payee	Description	Invoice GL Account	Invoice Number	Invoice Amount
06/02/2022	131974	Superior Chemical Corp	Supplies - DPW	100-53200-3500	333919	176.67
06/02/2022	131974	Superior Chemical Corp	Supplies - DPW	100-53200-3500	335034	101.01
Total 131974:						277.68
06/02/2022	131975	TA Motorsports Inc	Stihl MM 56C w/ Wheel Kit	100-55200-3500	1899/1884	745.58
Total 131975:						745.58
06/02/2022	131976	Trevino, Adrian Rodriguez	Overpayment on Citation BG679654-3	100-21125	5/31/2022	100.00
Total 131976:						100.00
06/02/2022	131977	Two Rivers Historical Society	June 2022 Monthly Support Pymt	258-56700-2910	JUNE2022	250.00
Total 131977:						250.00
06/02/2022	131978	Whipp, Len	Two Rivers Central Park Concert Series-	262-55320-2900	06/01/2022	595.00
Total 131978:						595.00
06/02/2022	131979	Wisconsin Public Service	1300 35TH STREET - Rec	100-55400-2220	0401271669-07;5/22	70.76
06/02/2022	131979	Wisconsin Public Service	WARM BLDG	100-55200-2220	0401271669-12;5/22	19.78
06/02/2022	131979	Wisconsin Public Service	PARK SHELTER	100-55200-2220	0401271669-14;5/22	62.83
06/02/2022	131979	Wisconsin Public Service	CITY HALL	100-51600-2220	0401271669-24;5/22	575.26
06/02/2022	131979	Wisconsin Public Service	Bridge Bldg - Engineering	100-53341-2220	0401271669-30;5/22	38.58
06/02/2022	131979	Wisconsin Public Service	1401 Lake Street	660-49390	0401271669-35;5/22	3,496.26
Total 131979:						4,263.47
06/09/2022	131980	ADRC of the Lakeshore	May 2022 donations - Sr Ctr	250-23150	MAY 2022	367.00
Total 131980:						367.00
06/09/2022	131981	Amazon Business - Debit Memo	Supplies- FD	100-52200-3850	11DC9PJV4VJH	358.85
06/09/2022	131981	Amazon Business - Debit Memo	Supplies- CM	100-51410-3100	1DV6-TVP3-6MQQ	53.47
06/09/2022	131981	Amazon Business - Debit Memo	Supplies- Maint	100-51600-3500	1YVK-KRJC-6MCL	341.63
06/09/2022	131981	Amazon Business - Debit Memo	Supplies - Elec	660-59588-3900	A1ZKK39B60PSOU	370.94
Total 131981:						1,124.89

Check Issue Date	Check Number	Payee	Description	Invoice GL Account	Invoice Number	Invoice Amount
06/09/2022	131982	Ambrosius Concrete Supplies In	Supplies-PW	100-16120	441402	3,236.00
Total 131982:						3,236.00
06/09/2022	131983	Ball Auto & Truck Parts Inc	Oil & Filter - WWTP	690-59833-3900	260584	67.37
Total 131983:						67.37
06/09/2022	131984	Bank First	Sr. Center Pancake Breakfast/Starting C	250-55150-3900	6/8/2022	1,000.00
Total 131984:						1,000.00
06/09/2022	131985	Braun Building Center	Supplies-Rec	258-56700-2900	BB074776401	604.58
06/09/2022	131985	Braun Building Center	Supplies-Rec	258-56700-2900	BB074790501	2,114.34
06/09/2022	131985	Braun Building Center	Supplies-Rec	258-56700-2900	BB074790801	235.30
06/09/2022	131985	Braun Building Center	Countertop - PD	461-52100-8150	BB074963701	1,175.95
Total 131985:						4,130.17
06/09/2022	131986	City of Two Rivers Petty Cash	Replenish Petty Cash Check Book	100-51410-3300	6/6/2022	1,318.07
Total 131986:						1,318.07
06/09/2022	131987	Communications Engineering Co	Maint-Lib	280-55110-2410	382199	375.00
Total 131987:						375.00
06/09/2022	131988	Country Visions Cooperative	Supplies & Diesel - DPW	100-53200-3900	STATEMENT 5/31/22	9,984.53
Total 131988:						9,984.53
06/09/2022	131989	Cretton Enterprises Inc	May 2022 Services - Lib	280-55110-3560	10652	1,458.37
Total 131989:						1,458.37
06/09/2022	131990	DeBruyn, Don	Solar Credit	660-21130	6/1/2022	99.20
Total 131990:						99.20
06/09/2022	131991	Dept. of Ag, Trade & Consumer Protectio	Annual Weights & Measures Inspection	100-52400-2900	115-0000026098	3,200.00

Check Issue Date	Check Number	Payee	Description	Invoice GL Account	Invoice Number	Invoice Amount
Total 131991:						3,200.00
06/09/2022	131992	Dept. of Workforce Development	Unemployment 05/01/2022-05/31/2022	100-51930-5160	000011687727	1,659.00
Total 131992:						1,659.00
06/09/2022	131993	Domnitz Flowers LLC	Petunias/City Hall Bldgs & Grnds	100-51600-3500	22953	13.00
06/09/2022	131993	Domnitz Flowers LLC	Wreaths - Sister City/Memorial Day	100-51410-3900	23043	110.00
06/09/2022	131993	Domnitz Flowers LLC	Flowers-Cemetery	100-54910-2900	3866 - 6/1/2022	2,549.40
Total 131993:						2,672.40
06/09/2022	131994	ENTERPRISE FM TRUST	Monthly Lease Payments - June 2022	690-59828-2410	STATEMENT 2700	6,453.13
Total 131994:						6,453.13
06/09/2022	131995	Fabian, Paul	Energy Star Rebate-Dehumidifier	660-29253	6/3/2022	15.00
Total 131995:						15.00
06/09/2022	131996	Fastenal	Supplies-Wtr	650-59643-3900	WIMAN289402	122.79
Total 131996:						122.79
06/09/2022	131997	Fireline Sprinkler LLC	2022 Fire System Inspection - Elec	660-59598-2900	6103-22	324.00
Total 131997:						324.00
06/09/2022	131998	Fox Valley Technical College	Field Training / Lutze	100-52115-2920	TPB0000722493	525.00
Total 131998:						525.00
06/09/2022	131999	Garage Door Specialty LLC	Garage Door Repair @ Warehouse - Ele	660-59598-2900	973	1,485.00
Total 131999:						1,485.00
06/09/2022	132000	Gauthier, Mark	Two Rivers Central Park Concert Series -	262-55320-2900	06/06/2022	800.00
Total 132000:						800.00

Check Issue Date	Check Number	Payee	Description	Invoice GL Account	Invoice Number	Invoice Amount
06/09/2022	132001	GFL Environmental	Services - WWTP	690-59820-2900	U30000062403	291.00
Total 132001:						291.00
06/09/2022	132002	Grainger	Supplies - WWTP	690-59833-3900	9311526389	20.44
06/09/2022	132002	Grainger	Supplies - WWTP	690-59833-3900	9312617112	18.33
06/09/2022	132002	Grainger	Supplies - WWTP	690-59833-3900	9325878412	14.06
Total 132002:						52.83
06/09/2022	132003	Great Lakes Roofing Corp	Roof - Lib	456-51600-8170	A66914	66,666.66
Total 132003:						66,666.66
06/09/2022	132004	Green Acres Lawn & Garden Center	Red Mulch - P & R	100-54910-3900	0475	24.00
Total 132004:						24.00
06/09/2022	132005	Hawkins Inc	Azone - 15 Hydrofluosilicic Acid - WTR	650-59641-3910	6189556	2,492.83
06/09/2022	132005	Hawkins Inc	Azone 15-WTr	650-59641-3910	6200452	1,066.86
Total 132005:						3,559.69
06/09/2022	132006	Hubbart Electric Inc	Troubleshoot Filter Systems - Wtr	650-59642-2900	15953	172.00
Total 132006:						172.00
06/09/2022	132007	HVA Products Inc	Maint/Repair-Lib	280-55110-2410	55649	1,007.50
Total 132007:						1,007.50
06/09/2022	132008	Kaat's Water Conditioning Inc	Bottled water, 6303 Riverview Dr - 05/01/	419-53600-2900	5/31/2022	92.60
Total 132008:						92.60
06/09/2022	132009	Klein, Patricia Ann	Simply Seniors Exercise Class - 05/01/2	100-55300-2900	06/03/2022	55.80
Total 132009:						55.80
06/09/2022	132010	Kulpa Jr, Frank	Solar credit	660-21130	6/1/2022	187.10

Check Issue Date	Check Number	Payee	Description	Invoice GL Account	Invoice Number	Invoice Amount
Total 132010:						187.10
06/09/2022	132011	Lakeshore Wind Ensemble	TR Central Park Concert Series - 2022	262-55320-2900	06/06/2022	350.00
Total 132011:						350.00
06/09/2022	132012	Liberty Mutual Insurance	Rec Dept GMC Sierra (#256) Endorseme	100-51930-5120	14273217	141.00
Total 132012:						141.00
06/09/2022	132013	Lincoln Contractors Supply Inc	Concrete Curecompound - DPW	100-53300-3900	N93136	234.99
Total 132013:						234.99
06/09/2022	132014	M.A.S. Industries Inc	Sister City Signs	100-51600-3500	048500	356.72
Total 132014:						356.72
06/09/2022	132015	Mammoth Construction LLC	Repair Water Service - 3503 Tannery Ro	650-59675-2900	1314	2,810.00
06/09/2022	132015	Mammoth Construction LLC	Repair Water Service - 3505 Garfield St	650-59675-2900	1315	1,753.75
06/09/2022	132015	Mammoth Construction LLC	Repair Water Service - 1004 Buchholz St	650-59675-2900	1316	1,916.25
Total 132015:						6,480.00
06/09/2022	132016	Manitowoc Co Health Department	Neshotah Beach Concessions License A	100-55400-2900	06/08/2022	535.00
Total 132016:						535.00
06/09/2022	132017	Manitowoc Co Register Of Deeds	17th Street Revocable Occupancy - Eng	451-53300-8730	JUNE 1, 2022	360.00
Total 132017:						360.00
06/09/2022	132018	Manitowoc Co Treasurer	County Jail & Driver Improvement Surch	100-21125	06/02/2022	2,449.66
Total 132018:						2,449.66
06/09/2022	132019	Manitowoc Disposal Inc	Services - P & R	640-53620-2900	60892	178.50
06/09/2022	132019	Manitowoc Disposal Inc	Dumpster Service - Wtr & Light	640-53310-2900	62220	341.25

Check Issue Date	Check Number	Payee	Description	Invoice GL Account	Invoice Number	Invoice Amount
Total 132019:						519.75
06/09/2022	132020	Manitowoc Trophy	Lanyards w/ Clips - CM	100-51410-3900	41258	216.00
06/09/2022	132020	Manitowoc Trophy	Satin Gold Tags - CM	100-51410-3900	41324	21.50
06/09/2022	132020	Manitowoc Trophy	Satin Gold Stand - CM	100-51410-3900	41341	12.50
Total 132020:						250.00
06/09/2022	132021	Marco	Prof Serv - Library	280-55110-2130	31751630	694.17
Total 132021:						694.17
06/09/2022	132022	McMahon Associates Inc	West River Lofts	680-59770-2900	926743	102.00
Total 132022:						102.00
06/09/2022	132023	Midwest Chemical & Equipment	Belt Press Poly/Tote Surcharge/Raw Mat	690-59825-4920	6770	11,681.75
Total 132023:						11,681.75
06/09/2022	132024	Minnesota Life Insurance Co	Life Insurance premium - July 2022	100-21531	JULY 2022	4,028.88
Total 132024:						4,028.88
06/09/2022	132025	Nelson & Associates LLC	Supplies - New Officer/Mueller - PD	100-52115-3852	2558	501.74
Total 132025:						501.74
06/09/2022	132026	OpenPoint LLC	OpenPoint Subscription - June 2022	660-59923-2403	1257	2,350.00
Total 132026:						2,350.00
06/09/2022	132027	Pace Analytical	Landfill Sampling Analysis - May 2022	419-53600-2900	2240117185	2,639.00
Total 132027:						2,639.00
06/09/2022	132028	Parkitecture & Planning LLC	Construction Documents	415-55410-2900	2 - 6/3/22	10,030.00
Total 132028:						10,030.00

Check Issue Date	Check Number	Payee	Description	Invoice GL Account	Invoice Number	Invoice Amount
06/09/2022	132029	Payment Service Network	Service 05/01/2022-05/31/2022	690-59840-3900	258768	7.95
Total 132029:						7.95
06/09/2022	132030	Plopper, Mark L	Bands on the Beach - 2022	262-55320-2900	06/06/2022	1,250.00
Total 132030:						1,250.00
06/09/2022	132031	Pomp's Tire Services	Tire inventory - DPW	100-16120	40061013	2,569.92
Total 132031:						2,569.92
06/09/2022	132032	R&J Fricke Inc	Concrete-PW	100-16120	12629	588.50
06/09/2022	132032	R&J Fricke Inc	Concrete-PW	100-16120	12630	909.50
06/09/2022	132032	R&J Fricke Inc	Slurry - DPW	100-16120	12631	553.00
Total 132032:						2,051.00
06/09/2022	132033	Recreation Dept - Petty Cash	Replenish Petty Cash - P & R	100-55300-3900	06/06/2022	20.06
Total 132033:						20.06
06/09/2022	132034	RESCO	Supplies - Electric	660-19154	51094	4,612.50
Total 132034:						4,612.50
06/09/2022	132035	Sewer Equipment	Root Cutter - Eng	680-59730-3900	0000198245	2,260.92
Total 132035:						2,260.92
06/09/2022	132036	Shawn Williams Creative-Social Media	Social Media Audit, Strategy, Photo & Vid	258-56700-2910	903	750.00
Total 132036:						750.00
06/09/2022	132037	State of Wisconsin	May 2022 penalty surcharges	100-21125	06/02/2022	4,234.70
Total 132037:						4,234.70
06/09/2022	132038	Storm the Lawn Pro LLC	Treatment - Rec	100-55400-2900	198344	986.90

Check Issue Date	Check Number	Payee	Description	Invoice GL Account	Invoice Number	Invoice Amount
Total 132038:						986.90
06/09/2022	132039	Suettinger's Keys LLC	Keys for Water Dept	650-59643-3900	124307	8.00
Total 132039:						8.00
06/09/2022	132040	Superior Chemical Corp	Supplies - Elec	660-59588-3900	334350	82.35
Total 132040:						82.35
06/09/2022	132041	TR Historical Society/Sister City Fund	Funding Support for TR-Domazlice Sister	258-56700-2910	06/06/2022	2,500.00
Total 132041:						2,500.00
06/09/2022	132042	Two Rivers Automotive Inc.	Supplies - FD	100-52210-3410	5172-273849	6.99
06/09/2022	132042	Two Rivers Automotive Inc.	Supplies - FD	100-52210-3410	5172-273850	20.97
Total 132042:						27.96
06/09/2022	132043	USA Blue Book	Supplies - Wtr	650-59921-3100	986896	15.45
06/09/2022	132043	USA Blue Book	Supplies - Wtr	650-59643-3900	986973	52.59
Total 132043:						68.04
06/09/2022	132044	Village of Mishicot Treasurer	May 2022 Municipal Court Forgeitures	100-21125	06/02/2022	1,087.57
Total 132044:						1,087.57
06/09/2022	132045	Watson's Vending & Foodservice Inc.	Water - WWTP	690-59820-2900	I22116	83.45
Total 132045:						83.45
06/09/2022	132046	Waukesha Co Technical College	Tuition & Materials Fees-Verhelst	100-52115-2920	S0771541	1,090.00
Total 132046:						1,090.00
06/09/2022	132047	Wisconsin Public Service	1520 17TH ST - Rec	100-55140-2220	0401271669-04;5/22	473.00
06/09/2022	132047	Wisconsin Public Service	CEMETERY	100-54910-2220	0401271669-05;5/22	46.99
06/09/2022	132047	Wisconsin Public Service	1916 COLUMBUS ST - Elec	660-59588-2220	0401271669-10;5/22	59.15

Check Issue Date	Check Number	Payee	Description	Invoice GL Account	Invoice Number	Invoice Amount
Total 132047:						579.14
06/09/2022	132048	Wisconsin Rural Water Assoc	System Membership renewal-2022	650-59930-3210	S5306	615.00
Total 132048:						615.00
06/09/2022	132049	Wolter Inc.	New Genie GR-20 - Lib	456-51600-8170	212204321	16,971.08
Total 132049:						16,971.08
06/09/2022	132050	WOMT	After Further Review - May 2022	258-56700-2910	886-00061-0011	160.00
Total 132050:						160.00
06/09/2022	132051	Woodland Dunes Nature Center	Solar Credit Refund	660-21130	6/1/2022	156.20
Total 132051:						156.20
06/16/2022	132052	Amazon Business - Debit Memo	Supplies- P & R	100-55200-3900	11KK-NF1X-6GGL	373.11
06/16/2022	132052	Amazon Business - Debit Memo	Supplies- CM	100-51440-3900	16FX-QP33-HQFV	121.30
06/16/2022	132052	Amazon Business - Debit Memo	Supplies- Maint	100-51600-3500	1LLT-KLK9-HTVG	422.53
06/16/2022	132052	Amazon Business - Debit Memo	Supplies- Cust. Serv.	690-59840-3900	1RKX-QH6Q-LRC4	121.82
06/16/2022	132052	Amazon Business - Debit Memo	Supplies - Fire	455-52200-3900	1YGJ-XNFL-KCKT	147.55
Total 132052:						1,186.31
06/16/2022	132053	American Legion Post #165	2022 Memorial Day Program - Rec	100-55300-2900	JUNE 6, 2022	160.00
Total 132053:						160.00
06/16/2022	132054	AnSer Services	After hours answering service-Wtr May 2	650-59665-2900	6502-060122	190.00
Total 132054:						190.00
06/16/2022	132055	Ball Auto & Truck Parts Inc	supplies - WWTP	690-59833-3900	263142	36.49
Total 132055:						36.49
06/16/2022	132056	Berg, Todd	Energy Star Rebate - Refrigerator	660-29253	6/7/2022	30.00

Check Issue Date	Check Number	Payee	Description	Invoice GL Account	Invoice Number	Invoice Amount
Total 132056:						30.00
06/16/2022	132057	Blackburn Mfg Co	Red Locate Flags - Elec	660-59588-3900	0677681-IN	260.94
Total 132057:						260.94
06/16/2022	132058	Brothers Properties LLC	Refund due to overpayment on final bill.	660-21130	6/9/2022	18.52
Total 132058:						18.52
06/16/2022	132059	Cool City Cleaners Inc	Towels/Mops- WTP	690-59820-2900	104939	70.00
Total 132059:						70.00
06/16/2022	132060	Country Visions Cooperative	375.5 Gal / Fieldmaster - WWTP	690-59831-3900	334872	1,873.75
Total 132060:						1,873.75
06/16/2022	132061	Crane Engineering Sales Inc	Housing Segments - WWTP	690-59833-3900	423897-00	1,187.88
Total 132061:						1,187.88
06/16/2022	132062	Cretton Enterprises Inc	May 2022 Services - P & R	100-55200-2900	10616	8,738.60
06/16/2022	132062	Cretton Enterprises Inc	May 2022 Services - P & R	263-55210-5970	10619	24,924.00
Total 132062:						33,662.60
06/16/2022	132063	DOA/Division of Energy	Refund of Energy Assistance Funds - A.	660-21131	6/13/22 - A. ROHR & M. P	127.16
06/16/2022	132063	DOA/Division of Energy	Refund of Energy Assistance Funds - C.	660-21131	6/13/22 - BIANCHETTI	.07
06/16/2022	132063	DOA/Division of Energy	Refund of Energy Assistance Funds - C.	660-21131	6/13/22 - MCCAFFERTY	1.58
06/16/2022	132063	DOA/Division of Energy	Refund of Energy Assistance Funds - T.	660-21131	6/13/22 - MINARIK	62.24
Total 132063:						191.05
06/16/2022	132064	Dotson, Tyler	Refund due to overpayment on final bill.	660-21130	6/9/2022	78.75
Total 132064:						78.75
06/16/2022	132065	Duckett, Travis & Christina	Refund due to overpayment on final bill.	660-21130	6/9/2022	166.48

Check Issue Date	Check Number	Payee	Description	Invoice GL Account	Invoice Number	Invoice Amount
Total 132065:						166.48
06/16/2022	132066	Erickson Sports Apparel	T-Shirts - FD	100-52200-3250	102845	108.00
06/16/2022	132066	Erickson Sports Apparel	Logowear	258-56700-2910	102882	1,224.00
Total 132066:						1,332.00
06/16/2022	132067	Fastenal	Supplies - Elec	660-59588-3900	WIMAN289397	885.25
Total 132067:						885.25
06/16/2022	132068	Fire Dept Petty Cash	Petty cash reimbursement	100-52200-3250	06/14/2022	149.63
Total 132068:						149.63
06/16/2022	132069	GAT Tenor	Concrete Sawblade - DPW	100-53300-3900	396027-1	805.67
Total 132069:						805.67
06/16/2022	132070	Guilherme, Elizabeth or Joel	Refund due to overpayment on final bill.	660-21130	6/9/2022	99.52
Total 132070:						99.52
06/16/2022	132071	Hawkins Inc	Supplies - Wtr	650-59641-3900	6193669	339.35
Total 132071:						339.35
06/16/2022	132072	Hein, Amanda	Refund due to overpayment on final bill.	660-21130	6/9/2022	66.74
Total 132072:						66.74
06/16/2022	132073	HydroCorp	Cross Connection Control Prog - May 20	650-59664-2900	0067265-IN	3,280.00
Total 132073:						3,280.00
06/16/2022	132074	Investing Now LLC	Refund due to overpayment on final bill.	660-21130	6/9/2022	78.28
Total 132074:						78.28
06/16/2022	132075	K & S Tire Recycling Inc.	Tire Recycling - DPW	100-53200-2900	119433A	66.40

Check Issue Date	Check Number	Payee	Description	Invoice GL Account	Invoice Number	Invoice Amount
Total 132075:						66.40
06/16/2022	132076	Lincoln Contractors Supply Inc	Supplies - WWTP	690-59833-3900	N94417	590.00
Total 132076:						590.00
06/16/2022	132077	Living Water Digital	Website Care Plan	258-56700-3901	LWD_21378	97.77
Total 132077:						97.77
06/16/2022	132078	Manitowoc Disposal Inc	Recycling & Refuse Collect 5/28/2022-6/	640-53620-2900	5/28/2022-6/10/2022	14,729.61
06/16/2022	132078	Manitowoc Disposal Inc	2022 Fuel Adjustment - Jan thru Apr 202	640-53620-2900	JAN - APR 2022 FUEL AD	5,119.17
Total 132078:						19,848.78
06/16/2022	132079	Manitowoc Public Utilities	Service - 2124 Woodland Dr - WWTP	690-59820-2210	2124 WOODLAND DR - 5/	30.34
06/16/2022	132079	Manitowoc Public Utilities	Service - 5000 Memorial Dr. - Wtr	650-59602-2900	5/31/2022	636.96
Total 132079:						667.30
06/16/2022	132080	Marsh, Wendy	Refund due to overpayment on final bill.	660-21130	6/9/2022	23.37
Total 132080:						23.37
06/16/2022	132081	Mathis, Mike	Reimbursement - Final Moving Expenses	100-55200-2900	6/13/2022	3,142.01
Total 132081:						3,142.01
06/16/2022	132082	Mueller, Adam & Angela	Refund due to overpayment on final bill.	660-21130	6/9/2022	112.41
Total 132082:						112.41
06/16/2022	132083	Neitzel, Adam	Refund due to overpayment on final bill.	660-21130	6/9/2022	25.45
Total 132083:						25.45
06/16/2022	132084	Northern Lake Service Inc	TOC - wtr	650-59642-2900	419366	54.00
Total 132084:						54.00

Check Issue Date	Check Number	Payee	Description	Invoice GL Account	Invoice Number	Invoice Amount
06/16/2022	132085	Novotny, John	Refund due to overpayment on final bill.	660-21130	6/9/2022	173.38
Total 132085:						173.38
06/16/2022	132086	Payment Service Network	Central Park Donations/CC Fees	415-55410-2900	259813	47.00
Total 132086:						47.00
06/16/2022	132087	R&J Fricke Inc	Concrete - DPW	100-55140-3500	12668	615.25
06/16/2022	132087	R&J Fricke Inc	Concrete - DPW	100-16120	12669	963.00
06/16/2022	132087	R&J Fricke Inc	Concrete - DPW	100-16120	12670	749.00
Total 132087:						2,327.25
06/16/2022	132088	RESCO	Supplies-Elec	660-19154	850987-01	2,288.40
06/16/2022	132088	RESCO	Supplies-Elec	660-59593-3900	857465-00	658.00
06/16/2022	132088	RESCO	Supplies-Elec	660-59588-3900	861648-00	87.73
06/16/2022	132088	RESCO	Supplies-Elec	660-59588-3900	861648-01	397.51
Total 132088:						3,431.64
06/16/2022	132089	Rollin, Mitch	Refund due to overpayment on final bill.	660-21130	6/9/2022	66.34
Total 132089:						66.34
06/16/2022	132090	Schlegel, Hans	Energy Star Rebate - Dehumidifier	660-29253	6/8/2022	15.00
Total 132090:						15.00
06/16/2022	132091	School Specialty LLC	Supplies - Lib	456-51600-8170	308103993134	3,416.12
Total 132091:						3,416.12
06/16/2022	132092	Schroeder Bros Co	UPS fees - WWTP	690-59820-2900	91088	717.91
06/16/2022	132092	Schroeder Bros Co	UPS fees - WWTP	690-59820-2900	91090	36.18
Total 132092:						754.09
06/16/2022	132093	SEERA	Focus Program - 05/31/2022	660-29253	MAY 2022	3,693.84

Check Issue Date	Check Number	Payee	Description	Invoice GL Account	Invoice Number	Invoice Amount
Total 132093:						3,693.84
06/16/2022	132094	Shillcox, Tiana	Refund due to overpayment on final bill.	660-21130	6/9/2022	41.83
Total 132094:						41.83
06/16/2022	132095	Storm the Lawn Pro LLC	Service-Rec	100-55400-2900	200447	103.75
06/16/2022	132095	Storm the Lawn Pro LLC	Service-Rec	100-55400-2900	200449	101.85
Total 132095:						205.60
06/16/2022	132096	Strong, Ronald I	Youth Athlete Speed Strength Training A	100-55300-2900	6/7/2022	192.00
06/16/2022	132096	Strong, Ronald I	Ladies Strength Class April-May 2022	100-55300-2900	JUNE 7, 2022	384.00
Total 132096:						576.00
06/16/2022	132097	Superior Chemical Corp	Supplies - Elec	660-59588-3900	335488	83.51
Total 132097:						83.51
06/16/2022	132098	TAPCO	Parkfolio Hosting Fee - May 2022	218-53540-2900	1727895	100.00
Total 132098:						100.00
06/16/2022	132099	Unique	Placements - May 2022	280-55110-2130	6101853	58.25
Total 132099:						58.25
06/16/2022	132100	Watson's Vending & Foodservice Inc.	Water - WWTP	690-59820-2900	122491	99.95
Total 132100:						99.95
06/16/2022	132101	West & Dunn LLC	Legal - Paragon Litigation	290-56700-2100	5181	20.00
06/16/2022	132101	West & Dunn LLC	Legal - General Matters	100-51340-2120	5182	5,959.11
06/16/2022	132101	West & Dunn LLC	Legal - Room Tax Litigation	258-56700-2100	5183	2,445.00
Total 132101:						8,424.11
06/16/2022	132102	Williams, Daniel & Dina	Refund due to overpayment on final bill.	660-21130	6/9/2022	292.84

Check Issue Date	Check Number	Payee	Description	Invoice GL Account	Invoice Number	Invoice Amount
Total 132102:						292.84
06/16/2022	132103	Wisc Dept Of Revenue-DEBITMEMO	May 2022 Sales Tax	640-29410	MAY 2022	21,613.88
Total 132103:						21,613.88
06/16/2022	132104	Wisconsin Public Service	RESEVOIR	650-59661-2220	0401271669-02;5/22	39.92
06/16/2022	132104	Wisconsin Public Service	SOUTH TWR	650-59661-2220	0401271669-25;5/22	41.35
06/16/2022	132104	Wisconsin Public Service	EAST TWR	650-59661-2220	0401271669-26;5/22	47.89
06/16/2022	132104	Wisconsin Public Service	HIGH LIFT	650-59626-2220	0401271669-32;5/22	126.10
06/16/2022	132104	Wisconsin Public Service	FILTER PLANT	650-59643-2220	0401271669-33;5/22	2,439.68
Total 132104:						2,694.94
06/16/2022	132105	WPPI Energy	Water Pump Efficiency Retrofit - June 20	650-29224	17498;17496;17500;17497	1,836.12
Total 132105:						1,836.12
06/21/2022	132106	Lundquist, Steven B.	2022 Sundae Thursday Family Entertain	262-55320-2900	6/20/2022	400.00
Total 132106:						400.00
06/23/2022	132107	4 K's Pest Control LLC	Pest control - Library	280-55110-2410	19203	45.00
Total 132107:						45.00
06/23/2022	132108	Airgas USA LLC	Cylinder Rent - WWTP	690-59833-2900	9988507869	309.87
Total 132108:						309.87
06/23/2022	132109	Alpha Hydraulics LLC	DPW-cylinder repair	100-16120	15008	433.09
06/23/2022	132109	Alpha Hydraulics LLC	DPW-cylinder repair	100-16120	15269	710.44
Total 132109:						1,143.53
06/23/2022	132110	Amazon Business - Debit Memo	Supplies- P & R	100-55140-3500	11M7-7YLYX-J1DT	25.94
06/23/2022	132110	Amazon Business - Debit Memo	Supplies - Sr. Center	250-55150-3800	11M7-7YLYX-J49W	111.95
06/23/2022	132110	Amazon Business - Debit Memo	Supplies- DPW	100-53200-3900	1YGJ-XNFL-J6DK	60.97

Check Issue Date	Check Number	Payee	Description	Invoice GL Account	Invoice Number	Invoice Amount
Total 132110:						198.86
06/23/2022	132111	American Deposit Management LLC	Transfer for Certificate of Deposits	216-11304	6/21/2022	500,000.00
Total 132111:						500,000.00
06/23/2022	132112	Amy James Consulting LLC	Services - 4/26/22-5/31/22	258-56700-2100	228	9,625.00
06/23/2022	132112	Amy James Consulting LLC	Services - 6/2/22-6/15/22	258-56700-2100	INVOICE #229	3,593.75
Total 132112:						13,218.75
06/23/2022	132113	Associated Trust Company	GOPM - 6/1/21-5/31/22	300-58100-6900	23006	475.00
06/23/2022	132113	Associated Trust Company	Taxable General Obligation Refunding B	300-58100-6900	23007	475.00
Total 132113:						950.00
06/23/2022	132114	Aurora EAP	EAP - Quarterly Apri-June 2022	500-51510-2900	505-CI0000161	1,059.84
Total 132114:						1,059.84
06/23/2022	132115	B&M Waste Service Inc	Weekend Portable Restroom Rentals	100-55200-2900	168372	535.00
06/23/2022	132115	B&M Waste Service Inc	Portable & Handicap Restroom 6/14/22-7	100-55200-2900	169825	340.00
Total 132115:						875.00
06/23/2022	132116	Blackstone Publishing	A Audio - Lib	280-55111-3470	2044701	219.95
06/23/2022	132116	Blackstone Publishing	A-audio-Lib	280-55111-3470	2046471	179.14
Total 132116:						399.09
06/23/2022	132117	Bodart, Rosemary	Commitment to Community Refund	660-21130	6/15/2022	25.50
Total 132117:						25.50
06/23/2022	132118	Cedar Crest Ice Cream	Ice Cream - Concessions	262-55320-3790	0992216706	67.20
Total 132118:						67.20
06/23/2022	132119	Center Point Large Print	Books (ALP) - Lib	280-55111-3430	1935247	43.74
06/23/2022	132119	Center Point Large Print	Books (ALP) - Lib	280-55111-3430	1937377	302.61

Check Issue Date	Check Number	Payee	Description	Invoice GL Account	Invoice Number	Invoice Amount
Total 132119:						346.35
06/23/2022	132120	Clarksen, Thomas	Energy Star Rebate - Clothes Washer	660-29253	6/20/2022	30.00
Total 132120:						30.00
06/23/2022	132121	CTW Corporation	Service to Filter System - Wtr	650-59642-2900	40471	4,832.00
Total 132121:						4,832.00
06/23/2022	132122	Delta Dental of Wisconsin	Delta Premiums - July 2022	100-21532	1798142	6,048.47
Total 132122:						6,048.47
06/23/2022	132123	Diamond Business Graphics	Envelopes-Fin	100-51510-3100	204502	265.53
Total 132123:						265.53
06/23/2022	132124	Eggers - West Plant	Commitment to Community Refund	660-21130	6/15/2022	78.78
Total 132124:						78.78
06/23/2022	132125	Eggers Industries	Commitment to Community Refund	660-21130	6/15/2022	60.20
Total 132125:						60.20
06/23/2022	132126	Emanuel United Methodist Church	Commitment to Community Refund	660-21130	6/15/2022	78.96
Total 132126:						78.96
06/23/2022	132127	Erickson Sports Apparel	Jerseys, Hats & T-Shirts - Rec	100-23160	102870	2,552.00
Total 132127:						2,552.00
06/23/2022	132128	FASTER Asset Solutions Inc	Faster support-PW	100-53200-2900	CINV-018572	2,643.47
Total 132128:						2,643.47
06/23/2022	132129	Formrite Companies Inc	Commitment to Community Refund	660-21130	6/15/2022	79.04

Check Issue Date	Check Number	Payee	Description	Invoice GL Account	Invoice Number	Invoice Amount
Total 132129:						79.04
06/23/2022	132130	Frontier	Telephone - Wtr	650-59661-2200	5741;6/22	80.55
Total 132130:						80.55
06/23/2022	132131	Glowacki, Kimberlie	Municipal Court Case QC-12387	100-21125	6/15/2022	104.44
Total 132131:						104.44
06/23/2022	132132	Grainger	Supplies - WWTP	690-59833-3900	9331076548	3.08
06/23/2022	132132	Grainger	Supplies - WWTP	690-59833-3900	9332918409	6.26
Total 132132:						9.34
06/23/2022	132133	Hastings Air-Energy Control In	Service Call - FD	100-52200-3500	I94636	225.00
Total 132133:						225.00
06/23/2022	132134	HMF Innovations Inc	Bench w/ Mem. Plaque	100-23158	1062	1,079.00
Total 132134:						1,079.00
06/23/2022	132135	Holiday Wholesale	Concession Candy - Rec	100-55300-3900	1115090	505.58
Total 132135:						505.58
06/23/2022	132136	Jacquart, Darlene	Energy Star Rebate - Refrigerator	660-29253	6/16/2022	30.00
Total 132136:						30.00
06/23/2022	132137	K & L Enterprises	Commitment to Community Refund	660-21130	6/15/2022	78.78
Total 132137:						78.78
06/23/2022	132138	K & S Tire Recycling Inc.	Tire Recycling - DPW	100-53200-2900	123245A	69.70
Total 132138:						69.70
06/23/2022	132139	Manitowoc Co Solid Waste	Account #162 May 2022 Service - Eng	640-53620-2900	25457	10,492.72

Check Issue Date	Check Number	Payee	Description	Invoice GL Account	Invoice Number	Invoice Amount
06/23/2022	132139	Manitowoc Co Solid Waste	Account #239 May 2022 Service - Eng	640-53310-2900	25489	1,588.23
06/23/2022	132139	Manitowoc Co Solid Waste	DPW - dumpster	640-53310-2900	38194	222.59
Total 132139:						12,303.54
06/23/2022	132140	Manitowoc Trophy	Medals - Rec	262-55320-3900	41346	48.00
Total 132140:						48.00
06/23/2022	132141	McDonald's	Commitment to Community Refund	660-21130	6/15/2022	79.04
Total 132141:						79.04
06/23/2022	132142	Norsec Computer Recyclers LLC	2022 Recycling Event	660-59923-2900	7194	4,050.00
Total 132142:						4,050.00
06/23/2022	132143	Norwest Bank	Commitment to Community Refund	660-21130	6/15/2022	78.94
Total 132143:						78.94
06/23/2022	132144	ODP Business Solutions LLC	Supplies - City Mgr	100-51410-3100	248417770001	54.21
Total 132144:						54.21
06/23/2022	132145	Pop Time LLC	Dippin' Dots - P & R	262-55320-3790	TRY1/1	453.60
Total 132145:						453.60
06/23/2022	132146	Prime Financial	Commitment to Community Refund	660-21130	6/15/2022	78.84
Total 132146:						78.84
06/23/2022	132147	Prompt Printing Center	Rack Cards / Maps - Ec Dev	258-56700-2910	34902	277.10
Total 132147:						277.10
06/23/2022	132148	Quality State Oil Co Inc	Commitment to Community Refund	660-21130	6/15/2022	79.04
Total 132148:						79.04

Check Issue Date	Check Number	Payee	Description	Invoice GL Account	Invoice Number	Invoice Amount
06/23/2022	132149	R&J Fricke Inc	Concrete-PW	100-16120	12725	1,755.25
06/23/2022	132149	R&J Fricke Inc	Concrete-PW	100-55200-3900	12726	1,391.00
06/23/2022	132149	R&J Fricke Inc	Concrete - DPW	100-16120	12727	2,300.50
Total 132149:						5,446.75
06/23/2022	132150	Ramaker & Associates inc	Additional CIMS Platinum License - Cem	100-54910-2900	110272	995.00
Total 132150:						995.00
06/23/2022	132151	Recreation Dept - Petty Cash	Replenish Petty Cash - P & R	100-55140-2900	6/20/2022	10.00
Total 132151:						10.00
06/23/2022	132152	Reinders	Supplies - Rec	100-55400-3900	2705814-00	727.00
Total 132152:						727.00
06/23/2022	132153	Renegade Pest Management	Pest Control - City Hall	100-51600-3500	3403	70.00
Total 132153:						70.00
06/23/2022	132154	Schroeder, Edith	Commitment to Community Refund	660-21130	6/15/2022	79.10
Total 132154:						79.10
06/23/2022	132155	Seagull Marina	Commitment to Community Refund	660-21130	6/15/2022	79.04
Total 132155:						79.04
06/23/2022	132156	St Johns Evangelical Lutheran	Commitment to Community Refund	660-21130	6/15/2022	79.00
Total 132156:						79.00
06/23/2022	132157	St Peter the Fisherman	Commitment to Community Refund	660-21130	6/15/2022	46.00
Total 132157:						46.00
06/23/2022	132158	Stegemann, Leigh	Commitment to Community Refund	660-21130	6/15/2022	79.04

Check Issue Date	Check Number	Payee	Description	Invoice GL Account	Invoice Number	Invoice Amount
Total 132158:						79.04
06/23/2022	132159	Superior Chemical Corp	Supplies - DPW	100-53200-3500	335543	77.23
06/23/2022	132159	Superior Chemical Corp	Supplies - DPW	100-53200-3500	335544	257.56
06/23/2022	132159	Superior Chemical Corp	Supplies - Wtr	650-59643-3900	336648	319.10
Total 132159:						653.89
06/23/2022	132160	TAPCO	Flashing barricade lights - DPW	100-53300-3900	1729477	377.69
Total 132160:						377.69
06/23/2022	132161	Thermo Fisher Scientific	Commitment to Community Refund	660-21130	6/15/2022	79.00
Total 132161:						79.00
06/23/2022	132162	Truck Equipment Inc	Vehicle Set Up - PD	461-52100-8160	987606-00	3,882.25
Total 132162:						3,882.25
06/23/2022	132163	Twin Cities Marina	Commitment to Community Refund	660-21130	6/15/2022	79.04
Total 132163:						79.04
06/23/2022	132164	Two Rivers Automotive Inc.	Supplies - FD	100-52210-2410	5172-274434	163.26
06/23/2022	132164	Two Rivers Automotive Inc.	Supplies - FD	100-52210-2410	5172-274479	31.50
Total 132164:						194.76
06/23/2022	132165	Two Rivers Municipal Utilities	1326 E River Street	417-56700-2900	2595-06/6/22	5.75
06/23/2022	132165	Two Rivers Municipal Utilities	19th Street	417-56700-2900	8329-01 6/22	9.78
Total 132165:						15.53
06/23/2022	132166	Two Rivers Public School	Commitment to Community Refund - JF	660-21130	6/15/2022	231.04
Total 132166:						231.04
06/23/2022	132167	USA Blue Book	Supplies - Wtr	650-59675-3900	011212	608.74
06/23/2022	132167	USA Blue Book	Locate Paint - Wtr	650-59675-3900	011396	332.34

Check Issue Date	Check Number	Payee	Description	Invoice GL Account	Invoice Number	Invoice Amount
06/23/2022	132167	USA Blue Book	Pumps-WWTP	690-59833-3900	019069	149.31
06/23/2022	132167	USA Blue Book	Supplies - Wtr	650-59643-3900	999618	372.58
Total 132167:						1,462.97
06/23/2022	132168	Veterans' Plumbing LLC	Services - Rec	100-55200-2900	6722	1,172.95
Total 132168:						1,172.95
06/23/2022	132169	Vetting Customs	Onsite sandblasting of fountain-Rec	100-55200-2900	4026	1,500.00
Total 132169:						1,500.00
06/23/2022	132170	Water Quality Investigations LLC	CCT Implementation - Wtr	650-59923-2900	0522_41	1,528.75
Total 132170:						1,528.75
06/23/2022	132171	Watson's Vending & Foodservice Inc.	Statement - WWTP 6/8/22	690-59820-2900	I22946	75.95
Total 132171:						75.95
06/23/2022	132172	WCA/Group Health Trust	July 2022 Health Premiums	100-16300	0013050807	158,490.80
Total 132172:						158,490.80
06/23/2022	132173	Wells Fargo Vendor Financial Services L	Compact Track Loaders T595	457-53300-8160	5020485045	932.74
06/23/2022	132173	Wells Fargo Vendor Financial Services L	Toolcat 5600	457-53300-8160	5020485046	1,185.38
Total 132173:						2,118.12
06/23/2022	132174	Wisconsin Public Service	114 DAVIS STREET	100-55400-2220	0401271669-01;6/22	19.28
Total 132174:						19.28
06/23/2022	132175	Wisconsin Retirement System	May 2022 Contribution	100-21520	268377	109,363.63
Total 132175:						109,363.63
06/23/2022	132176	Wisner, Bruce	Commitment to Community Refund	660-21130	6/15/2022	78.88

Check Issue Date	Check Number	Payee	Description	Invoice GL Account	Invoice Number	Invoice Amount
Total 132176:						78.88
06/23/2022	132177	Woodland Dunes Nature Center	Commitment to Community Refund	660-21130	6/15/2022	66.70
Total 132177:						66.70
06/23/2022	132178	WPPI - Debit Memo	May 2022 Purchased Power	660-59902-2900	25-52022	510,377.18
Total 132178:						510,377.18
06/23/2022	132179	Xylem Water Solutions USA Inc	Supplies-WWTP	690-59833-3900	3556C26386	379.00
Total 132179:						379.00
06/23/2022	132180	Fred Kolkmann Tennis&Sport Surfaces L	Phase 1 - Wash Park Plans for Tennis &	237-56700-8130	22-003	4,500.00
Total 132180:						4,500.00
06/23/2022	132181	Wiesner, Melissa	Advance Funds - FBI National Academy	100-52115-3300	6/22/2022	1,000.00
Total 132181:						1,000.00
06/28/2022	132182	U.S. Bank-Debit Memo	Credit Card Usage - May/June 2022	100-16000	STATEMENT 6-6-22	46,944.09
Total 132182:						46,944.09
06/30/2022	132183	4 K's Pest Control LLC	Pest control - Sr. Center	100-54150-3500	19202	45.00
Total 132183:						45.00
06/30/2022	132184	AECOM Technical Services Inc	May 2022 Landfill Services	419-53600-2900	2000634417	940.00
Total 132184:						940.00
06/30/2022	132185	AJ Construction of WI	Directional Drill - Woodland Shores	660-19107	11785	2,500.00
06/30/2022	132185	AJ Construction of WI	Directional Drill - Lowell St	660-19107	11786	5,110.00
Total 132185:						7,610.00
06/30/2022	132186	Amazon Business - Debit Memo	Supplies- FD	100-52200-3100	1DT9-RT9P-WDKF	2,226.02

Check Issue Date	Check Number	Payee	Description	Invoice GL Account	Invoice Number	Invoice Amount
06/30/2022	132186	Amazon Business - Debit Memo	Supplies- Finance	100-51510-3100	1HWV-CNQK-VWRR	62.76
06/30/2022	132186	Amazon Business - Debit Memo	Supplies- DPW	100-53200-3500	1K3Y-YWKJ-WTYM	341.61
06/30/2022	132186	Amazon Business - Debit Memo	CREDIT - FD	100-52200-3500	1MD3-D34Y-MLGL	141.42-
06/30/2022	132186	Amazon Business - Debit Memo	Supplies - Wtr	650-59643-3900	1R77-X7CG-VWCR	262.85
Total 132186:						2,751.82
06/30/2022	132187	Aurora Health Care	Pre Placement Exam	100-55300-2900	1335745	384.00
Total 132187:						384.00
06/30/2022	132188	Aurora Health Care North Inc.	Jan/Feb 2022 Pharmacy Transfer - FD	100-52300-3900	154-CI0000002	352.40
Total 132188:						352.40
06/30/2022	132189	B&B Transformer Inc.	Transformers - Elec	660-19368	27572	27,003.00
Total 132189:						27,003.00
06/30/2022	132190	B&M Waste Service Inc	Portable & Handicap Restroom 6/19/202	100-55200-2900	169903	660.00
06/30/2022	132190	B&M Waste Service Inc	Portable Restroom Rental - LB Clark	100-55200-2900	169958	70.00
Total 132190:						730.00
06/30/2022	132191	Bell Lumber & Pole Co	35 Ft Utility Poles - Elec	660-19154	INV-010649	5,043.68
Total 132191:						5,043.68
06/30/2022	132192	Brunner, Sally A	June 2022 Services	100-51530-2130	622	3,808.33
Total 132192:						3,808.33
06/30/2022	132193	Canteen Vending	Distilled Water - WWTP	690-59820-2900	I22946	75.95
Total 132193:						75.95
06/30/2022	132194	Charter Communications Inc	Service 06/19/22-07/18/22 - Sr. Cntr	100-55140-2900	0000265061922	82.79
Total 132194:						82.79
06/30/2022	132195	Clipper City Chordsmen	2022 4th of July Entertainment-Rec	262-55320-3900	6/29/2022	350.00

Check Issue Date	Check Number	Payee	Description	Invoice GL Account	Invoice Number	Invoice Amount
Total 132195:						350.00
06/30/2022	132196	Country Visions Cooperative	Supplies - WWTP	690-59834-3900	345646	245.97
Total 132196:						245.97
06/30/2022	132197	County Materials Corporation	Manhole Parts - DPW	100-16120	3763474-00	1,188.00
Total 132197:						1,188.00
06/30/2022	132198	Erickson Sports Apparel	T-Shirts - P & R	100-55200-3900	102887	620.00
Total 132198:						620.00
06/30/2022	132199	Green Acres Landscaping Inc.	Red Mulch - P & R	100-55200-2900	34587	70.00
Total 132199:						70.00
06/30/2022	132200	Harmony Technologies LLC	Consulting/Support-FD	455-52200-3900	5021	260.00
Total 132200:						260.00
06/30/2022	132201	James Imaging Systems Inc.	Contract RI13707-01 - Coverage Period	100-55140-3100	1202077	131.72
06/30/2022	132201	James Imaging Systems Inc.	Contract R113706-01 - Coverage Period	100-53100-3100	1202078	258.64
06/30/2022	132201	James Imaging Systems Inc.	Contract RI13707-01 - Coverage Period	100-55140-3100	1202079	832.37
Total 132201:						1,222.73
06/30/2022	132202	James Leasing LLC	Contract JL-171-01 Coverage 6/24/22-7/	100-53200-5310	9211	2,499.28
Total 132202:						2,499.28
06/30/2022	132203	Leighton Thompson	July 4th Entertainment - 2022	262-55320-2900	06/28/2022	500.00
Total 132203:						500.00
06/30/2022	132204	Manitowoc Disposal Inc	Recycling & Refuse Collect 6/11/2022-6/	640-53620-2900	6/11/2022-6/24/2022	14,729.61
Total 132204:						14,729.61

Check Issue Date	Check Number	Payee	Description	Invoice GL Account	Invoice Number	Invoice Amount
06/30/2022	132205	Manitowoc Engraving Inc	Envelopes - FD	100-52200-3100	30938	78.00
Total 132205:						78.00
06/30/2022	132206	Mid-American Research Chemical	Service-Rec	100-55200-3900	0764606-IN	622.50
06/30/2022	132206	Mid-American Research Chemical	Oh Yeah Tags Summer Sunshine - P&R	100-54910-3900	0765160-IN	70.69
Total 132206:						693.19
06/30/2022	132207	Petrashek, Glenn	Energy Star Rebate - 2 Air Conditioners	660-29253	6/27/2022	40.00
Total 132207:						40.00
06/30/2022	132208	Quadient Finance USA Inc.	Postage - Closing Date 6/23/22	100-16210	6/23/2022	3,000.00
Total 132208:						3,000.00
06/30/2022	132209	RESCO	Supplies-Elec	660-19154	51093	3,837.30
06/30/2022	132209	RESCO	Elbow Arresters - Elec.	660-19154	860847-03	1,603.65
06/30/2022	132209	RESCO	Supplies-Elec	660-19630	864042-00	3,680.64
Total 132209:						9,121.59
06/30/2022	132210	Spielbauer Fireworks Co Inc	Fireworks Display July 4th Celebration 2	262-55320-3900	06/29/2022	10,000.00
Total 132210:						10,000.00
06/30/2022	132211	Superior Chemical Corp	Supplies-WWTP	690-59834-3900	336647	129.00
Total 132211:						129.00
06/30/2022	132212	Swade, Kenneth	Energy Star Rebate - Dishwasher	660-29253	6/27/2022	25.00
Total 132212:						25.00
06/30/2022	132213	Thuermer Law Office	Municipal Prosecuting - June 2022	100-51340-2121	JUNE 28, 2022	1,560.00
Total 132213:						1,560.00
06/30/2022	132214	Town & Country Engineering Inc.	2022 SDW and CWF Loan Assistance	680-19107	24044	1,345.00
06/30/2022	132214	Town & Country Engineering Inc.	Review of Sewer Rates	690-19107	24045	1,706.44

Check Issue Date	Check Number	Payee	Description	Invoice GL Account	Invoice Number	Invoice Amount
Total 132214:						3,051.44
06/30/2022	132215	Two Rivers Clothing Co	Xanti T-Shirts	461-52100-8150	K9-TRPD JUNE 2022	1,160.00
Total 132215:						1,160.00
06/30/2022	132216	WEX Bank	Gasoline	250-55150-3900	81442620	11,944.97
Total 132216:						11,944.97
06/30/2022	132217	Wisconsin Media	Legal Ads	100-51100-2910	0004667462	879.81
Total 132217:						879.81
06/30/2022	132218	Wisconsin Public Service	FIRE DEPT	100-52200-2220	0401271669-03;6/22	131.09
06/30/2022	132218	Wisconsin Public Service	3801 Mishicot Rd.	100-54910-2220	0401271669-09;6/22	55.44
06/30/2022	132218	Wisconsin Public Service	WARM BLDG	100-55200-2220	0401271669-12;6/22	17.88
06/30/2022	132218	Wisconsin Public Service	LIBRARY	280-55110-2220	0401271669-23;6/22	483.73
06/30/2022	132218	Wisconsin Public Service	GENERATOR	660-59588-2220	0401271669-38;6/22	17.88
06/30/2022	132218	Wisconsin Public Service	Pavillion	100-55200-2220	0401271669-42;6/22	34.91
Total 132218:						740.93
06/30/2022	132219	WP Beverages LLC	BeveragesVietnam Park - P & R	262-55320-3900	92136486	1,369.92
Total 132219:						1,369.92
Grand Totals:						2,019,640.39

Debt Service Fund Summary Financial Report June 2022

A detailed report can be provided upon request.



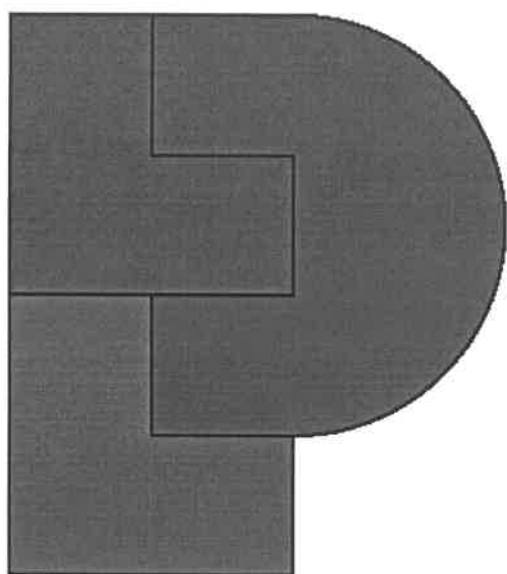
**TWO
RIVERS**
WISCONSIN

CITY OF TWO RIVERS
2022 MONTHLY DEBT SERVICE FUND REPORT
JUNE 30, 2022 BUDGET

Section 10, Item F.

DEBT SERVICE F 300 REVENUE AND EXPENSE DETAIL

	PERIOD ACTUAL	2022 BUDGET	2022 YTD ACTUAL	OVER (UNDER) BUDGET	% OF BUDGET	PRIOR YTD ACTUAL
<u>DEBT SERVICE</u>						
REVENUES						
<u>REVENUES</u>						
300-41110 GENERAL PROPERTY TAX	0	2,380,752	2,380,752	0	100.00	2,305,271
300-48100 INTEREST ON INVESTMENTS	2,582	1,000	4,521	3,521	452.05	555
300-49110 PROCEEDS FROM DEBT	0	0	610	610	.00	16,870
300-49417 TRNSFR FROM OTHER FUNDS	0	258,463	165,963	(92,500)	64.21	1,164,109
TOTAL REVENUES	2,582	2,640,215	2,551,845	(88,370)	96.65	3,486,805
<u>EXPENDITURES</u>						
300-58100-2940 PAYMENT BOND ESCROW AGENT	0	0	325	325	.00	650
300-58100-2950 DEBT ISSUANCE COSTS	0	0	38,358	38,358	.00	63,668
300-58100-2960 DEBT PREMIUM	0	0	(88,474)	(88,474)	.00	(177,290)
300-58100-2970 DEBT UNDERWRITERS DISCOUNT	0	0	34,575	34,575	.00	38,413
300-58100-5970 TRANSFER TO OTHER FUNDS	14,631	47,916	34,585	(13,331)	72.18	42,511
300-58100-6200 PRINCIPAL PAYMENTS	253	2,047,832	2,046,314	(1,518)	99.93	2,964,839
300-58100-6210 INTEREST PAYMENTS	0	483,500	288,551	(194,949)	59.68	378,951
300-58100-6230 CAPITAL LEASE PAYMENTS	3,433	83,359	31,182	(52,177)	37.41	5,212
300-58100-6240 INTEREST EXP ON CAPITAL LEASES	1,741	3,874	6,433	2,559	166.06	3,692
300-58100-8900 OTHER SERVICES	950	3,000	1,306	(1,694)	43.54	950
TOTAL EXPENDITURES	21,008	2,669,481	2,393,156	(276,325)	89.65	3,321,595
REVENUE OVER EXPENDITURES - YTD	(18,426)	(29,266)	158,690	187,956	542.23	165,209



**TWO
RIVERS**
WISCONSIN

Lester Public Library

June 2022

Detail Financial Report

CITY OF TWO RIVERS
REVENUES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING JUNE 30, 2022

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	631,287	631,287	0	100.00	607,007
	TOTAL TAXES	0	631,287	631,287	0	100.00	607,007
<u>INTERGOVERNMENTAL REVENUE</u>							
280-43519	COVID ROUTES TO RECOVERY	0	0	0	0	.00	0
280-43720	COUNTY FUNDS	0	171,579	171,601	22	100.01	172,339
	TOTAL INTERGOVERNMENTAL REVE	0	171,579	171,601	22	100.01	172,339
<u>FINES & FORFEITURES</u>							
280-45300	LIBRARY BOOK FINES	222	2,000	1,232	(768)	61.61	861
	TOTAL FINES & FORFEITURES	222	2,000	1,232	(768)	61.61	861
<u>CHARGES FOR SERVICE</u>							
280-46712	COPIER SERVICE FEES	399	6,500	2,540	(3,960)	39.08	681
	TOTAL CHARGES FOR SERVICE	399	6,500	2,540	(3,960)	39.08	681
<u>MISCELLANEOUS REVENUE</u>							
280-48200	RENT-CITY PROPERTY	0	0	34	34	.00	0
280-48300	SALE OF PROP & EQUIP	150	2,500	1,066	(1,434)	42.65	570
280-48500	DONATIONS	0	48,845	15,000	(33,845)	30.71	10,000
280-48900	OTHER REVENUES	50	2,000	845	(1,155)	42.24	337
	TOTAL MISCELLANEOUS REVENUE	200	53,345	16,945	(36,400)	31.77	10,907
<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	821	864,711	823,606	(41,105)	95.25	791,795

CITY OF TWO RIVERS
2022 MONTHLY GENERAL FUND REPORT
JUNE 30, 2022 BUDGET

Section 10, Item F.

LESTER LIBRARY F 280 EXPENSE DETAIL

	PERIOD ACTUAL	2022 BUDGET	2022 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	21,751	263,910	131,076 (132,834)	49.67	124,221
280-55110-1220	WAGES - FULLTIME	2,830	34,341	17,065 (17,276)	49.69	16,573
280-55110-1270	WAGES - PART TIME	10,168	129,272	63,563 (65,709)	49.17	55,216
280-55110-1280	WAGES-LONGEVITY PAY	0	6,427	0 (6,427)	.00	0
280-55110-1290	WAGES-OVERTIME	0	495	0 (495)	.00	185
280-55110-1310	WI RETIREMENT	1,842	22,962	11,134 (11,828)	48.49	10,943
280-55110-1320	FICA	2,579	33,618	15,870 (17,748)	47.21	14,480
280-55110-1330	HEALTH INSURANCE	4,585	55,020	27,510 (27,510)	50.00	30,618
280-55110-1333	HEALTH SAVINGS ACCT EXPENSE	0	0	0	.00	0
280-55110-1334	HEALTH INSURANCE OPT-OUT	769	10,000	4,615 (5,385)	46.15	3,692
280-55110-1340	LIFE INSURANCE	117	1,337	662 (675)	49.52	568
280-55110-1350	OTHER BENEFITS	0	0	0	.00	0
280-55110-1361	SICK LEAVE PAYOUT	0	0	1,650	.00	311
TOTAL PERSONNEL SERVICES		44,641	557,382	273,146 (284,236)	49.01	256,808
<u>CONTRACTUAL SERVICES</u>						
280-55110-2100	PROF SERV - CITY SERVICES	3,307	47,484	21,940 (25,544)	46.21	22,586
280-55110-2130	PROFESSIONAL SERVICES	752	6,000	2,649 (3,351)	44.15	2,746
280-55110-2200	TELEPHONE EXPENSE	97	1,200	576 (624)	47.98	599
280-55110-2210	ELECTRICITY	1,772	22,000	9,756 (12,244)	44.35	7,210
280-55110-2220	NATURAL GAS/HEAT	484	8,500	8,401 (99)	98.83	3,756
280-55110-2230	WATER EXPENSE	169	2,000	968 (1,032)	48.41	895
280-55110-2240	SEWER EXPENSE	65	750	325 (425)	43.36	224
280-55110-2250	STORMWATER EXPENSE	80	960	480 (480)	49.96	480
280-55110-2410	MAINTENANCE EQUIPMENT/VEH	1,946	24,993	6,216 (18,777)	24.87	19,010
280-55110-2450	EQUIPMENT NEW	0	10,800	0 (10,800)	.00	968
280-55110-2910	PRINTING/ADVERTISING	0	1,500	616 (884)	41.04	1,666
280-55110-2930	TECHNOLOGY	545	21,000	4,057 (16,943)	19.32	12,850
280-55110-2950	DEBT ISSUANCE COSTS/PAYMENTS	1,076	12,908	5,378 (7,530)	41.67	6,454
TOTAL CONTRACTUAL SERVICES		10,294	160,095	61,361 (98,734)	38.33	79,443
<u>OPERATING SUPPLIES/EXPENSES</u>						
280-55110-3100	OFFICE SUPPLIES	317	5,000	1,684 (3,316)	33.68	665
280-55110-3110	POSTAGE	36	450	181 (269)	40.20	132
280-55110-3300	TRAVEL	90	2,284	584 (1,700)	25.59	250
280-55110-3560	LANDSCAPING	1,458	14,500	5,055 (9,445)	34.86	6,848
280-55110-3960	TECH PROC SUPPLIES	0	0	0	.00	1,395
TOTAL OP SUPPLIES/EXP		1,901	22,234	7,504 (14,730)	33.75	9,290

CITY OF TWO RIVERS
2022 MONTHLY GENERAL FUND REPORT
JUNE 30, 2022 BUDGET

Section 10, ItemF.

LESTER LIBRARY F 280 EXPENSE DETAIL

	PERIOD ACTUAL	2022 BUDGET	2022 YTD ACTUAL	OVER (UNDER) BUDGET	% OF BUDGET	PRIOR YTD ACTUAL
<u>FIXED CHARGES</u>						
280-55110-5200 INSURANCES	1,186	13,400	7,024	(6,376)	52.42	6,337
280-55110-5950 TRANSFER TO CAP PROJ FNDS	0	1,080	1,440	360	133.33	1,080
TOTAL FIXED CHARGES	1,186	14,480	8,464	(6,016)	58.45	7,417
TOTAL LIBRARY ADMINISTRATION	58,022	754,191	350,475	(403,716)	46.47	352,959
<u>ADULT SERVICES</u>						
<u>OPERATING SUPPLIES/EXPENSES</u>						
280-55111-3230 PERIODICALS	1,738	4,600	3,342	(1,258)	72.66	3,166
280-55111-3400 NON-FICTION BOOKS	1,295	17,000	6,529	(10,471)	38.40	4,408
280-55111-3420 FICTION BOOKS	1,622	17,000	7,255	(9,745)	42.68	6,322
280-55111-3430 LARGE PRINT BOOKS	631	12,000	5,464	(6,536)	45.53	5,161
280-55111-3450 MOVIES	281	4,500	1,935	(2,565)	42.99	1,750
280-55111-3470 AUDIOBOOKS	399	4,400	1,384	(3,016)	31.44	1,314
280-55111-3480 MUSIC CD'S	0	500	11	(489)	2.26	68
280-55111-3510 PROGRAMS	745	3,000	1,015	(1,985)	33.83	20
TOTAL OP SUPPLIES/EXP	6,711	63,000	26,934	(36,066)	42.75	22,208
TOTAL ADULT SERVICES	6,711	63,000	26,934	(36,066)	42.75	22,208

CITY OF TWO RIVERS
2022 MONTHLY GENERAL FUND REPORT
JUNE 30, 2022 BUDGET

Section 10, Item F.

LESTER LIBRARY F 280 EXPENSE DETAIL

	PERIOD ACTUAL	2022 BUDGET	2022 YTD ACTUAL	OVER (UNDER) BUDGET	% OF BUDGET	PRIOR YTD ACTUAL
CHILDREN'S SERVICES						
<u>OPERATING SUPPLIES/EXPENSES</u>						
280-55112-3230 PERIODICALS	60	540	347	(193)	64.21	258
280-55112-3400 NON-FICTION BOOKS	1,219	7,000	5,060	(1,940)	72.29	3,022
280-55112-3420 FICTION BOOKS	316	3,800	2,639	(1,161)	69.45	2,884
280-55112-3440 PAPERBACKS	41	1,600	310	(1,290)	19.36	302
280-55112-3450 MOVIES	41	2,500	221	(2,279)	8.82	212
280-55112-3470 AUDIOBOOKS	0	1,700	10	(1,691)	.56	0
280-55112-3510 PROGRAMS	799	11,980	7,051	(4,929)	58.85	5,793
280-55112-3530 JE BOOKS	768	6,000	3,735	(2,265)	62.24	2,114
TOTAL OP SUPPLIES/EXP	3,243	35,120	19,371	(15,749)	55.16	14,584
TOTAL CHILDREN'S SERVICES						
	3,243	35,120	19,371	(15,749)	55.16	14,584
REFERENCE						
<u>OPERATING SUPPLIES/EXPENSES</u>						
280-55114-3400 NON-FICTION BOOKS	314	1,800	742	(1,058)	41.20	1,736
280-55114-3490 MICROFILM	0	4,100	75	(4,025)	1.83	0
TOTAL OP SUPPLIES/EXP	314	5,900	816	(5,084)	13.84	1,736
TOTAL REFERENCE						
	314	5,900	816	(5,084)	13.84	1,736

CITY OF TWO RIVERS
2022 MONTHLY GENERAL FUND REPORT
JUNE 30, 2022 BUDGET

Section 10, Item F.

LESTER LIBRARY F 280 EXPENSE DETAIL

	PERIOD ACTUAL	2022 BUDGET	2022 YTD ACTUAL	OVER (UNDER) BUDGET	% OF BUDGET	PRIOR YTD ACTUAL
YOUNG ADULT SERVICES						
<u>OPERATING SUPPLIES/EXPENSES</u>						
280-55115-3230 PERIODICALS	0	200	24	(176)	12.00	53
280-55115-3420 FICTION BOOKS	329	5,300	2,139	(3,161)	40.36	3,387
280-55115-3470 AUDIOBOOKS	0	1,000	42	(958)	4.17	0
280-55115-3510 PROGRAMS	0	0	0	0	.00	0
TOTAL OP SUPPLIES/EXP	329	6,500	2,205	(4,295)	33.92	3,440
TOTAL YOUNG ADULT SERVICES	329	6,500	2,205	(4,295)	33.92	3,440
TOTAL LESTER LIBRARY EXP	68,619	864,711	399,801	(464,910)	46.24	394,927
NET REV OVER EXP	(67,798)	0	423,805	423,805	.00	396,868



**TWO
RIVERS**
WISCONSIN

June 2022

General Fund
Summary
Financial Report

A detailed report can be provided upon request.

CITY OF TWO RIVERS
FUND SUMMARY
FOR THE 6 MONTHS ENDING JUNE 30, 2022

Section 10, ItemF.

GENERAL FUND

	PERIOD ACT	BUDGET	YTD ACTUAL	OVR (UND)	% OF BDGT	PR YTD ACT
<u>REVENUE</u>						
TAXES	67,467	3,099,520	2,635,371.86	(464,148)	85.03	2,600,475
SPECIAL ASSESSMENTS	(23,077)	169,000	69,706.43	(99,294)	41.25	46,950
INTERGOVERNMENTAL REVENUE	400	4,587,696	300,979.79	(4,286,716)	6.56	322,051
LICENSES & PERMITS	15,002	289,800	109,275.02	(180,525)	37.71	89,369
FINES & FORFEITURES	7,703	98,900	45,622.38	(53,278)	46.13	49,447
CHARGES FOR SERVICE	124,513	1,575,500	583,565.44	(991,935)	37.04	567,159
INTERDEPARTMENTAL REVENUE	37,648	575,500	164,176.89	(411,323)	28.53	118,612
MISCELLANEOUS REVENUE	4,565	250,000	123,180.60	(126,819)	49.27	90,511
OTHER FINANCING SOURCES	26,150	180,000	118,215.57	(61,784)	65.68	65,126
TOTAL FUND REVENUE	260,371	10,825,916	4,150,093.98	(6,675,822)	38.33	3,949,700
<u>EXPENDITURES</u>						
COUNCIL	1,166	15,820	6,754.74	(9,065)	42.70	7,710
JUDICIAL	4,101	59,548	35,091.67	(24,456)	58.93	34,883
LEGAL COUNSEL	4,363	54,433	26,113.13	(28,320)	47.97	23,550
CITY MANAGER	11,361	165,531	79,090.06	(86,441)	47.78	85,131
CLERK	5,873	79,844	35,813.41	(44,031)	44.85	44,944
ELECTION	583	25,100	5,656.02	(19,444)	22.53	5,896
INFORMATION SYSTEMS	7,808	106,838	43,671.20	(63,167)	40.88	48,752
FINANCE DEPARTMENT	10,148	141,800	68,109.06	(73,691)	48.03	83,919
ASSESSING	11,487	111,631	58,637.74	(52,993)	52.53	55,688
CITY HALL	7,465	80,165	44,288.33	(35,877)	55.25	39,154
GENERAL GOVERNMENT	1,091	15,150	3,527.00	(11,623)	23.28	(5,114)
INSURANCE	29,186	340,920	161,121.18	(179,799)	47.26	159,699
POLICE ADMINISTRATION	117,703	1,395,964	692,046.21	(703,918)	49.57	686,546
POLICE PATROL	170,271	1,864,739	880,235.20	(984,504)	47.20	791,028
POLICE CROSSING GUARDS	609	20,349	12,952.28	(7,397)	63.65	7,649
POLICE & FIRE COMMISSION	932	5,150	4,641.00	(509)	90.12	20
FIRE ADMINISTRATION	45,420	559,808	301,255.90	(258,552)	53.81	267,927
FIREFIGHTERS	130,639	1,548,105	792,386.92	(755,718)	51.18	760,821
AMBULANCE	36,601	502,550	243,148.08	(259,402)	48.38	284,980
INSPECTION	13,506	137,095	71,534.84	(65,560)	52.18	62,383
HIGHWAY ADMINISTRATION	14,799	193,587	88,697.05	(104,890)	45.82	100,302
PUBLIC WORKS SHOP	47,999	635,220	273,329.21	(361,891)	43.03	288,183
STREET MAINTENANCE	22,826	259,142	117,031.53	(142,110)	45.16	124,706
TRAFFIC CONTROL	1,794	64,460	20,867.85	(43,592)	32.37	28,758
SNOW & ICE	1,638	213,419	90,791.69	(122,627)	42.54	88,998
BRIDGE REPAIR/MAINTENANCE	3,151	57,157	16,453.85	(40,703)	28.79	13,379
TRANSIT	0	115,000	.00	(115,000)	.00	0
WORK DONE FOR OTHER DEPTS	15,985	150,107	94,521.40	(55,586)	62.97	90,660
SENIOR CENTER	11,427	181,414	72,999.94	(108,414)	40.24	86,318
CEMETERIES	23,025	176,821	79,317.28	(97,504)	44.86	59,915
COMMUNITY CENTER	26,576	410,854	185,448.93	(225,405)	45.14	171,846
PARKS	50,229	318,467	146,811.10	(171,656)	46.10	106,713
RECREATION	22,263	298,857	113,116.92	(185,740)	37.85	117,371
SPECIAL EVENTS	4,166	34,326	14,731.66	(19,594)	42.92	12,413
RECREATION FIELDS	14,335	99,386	45,241.85	(54,144)	45.52	40,935
TRAILS/MEDIAN MAINTENANCE	1,350	25,046	2,542.08	(22,504)	10.15	4,226
ECONOMIC DEVELOPMENT	0	0	1,465.00	1,465	.00	0
OTHER FINANCING USES	27,877	362,113	194,429.51	(167,683)	53.69	166,770

CITY OF TWO RIVERS
FUND SUMMARY
FOR THE 6 MONTHS ENDING JUNE 30, 2022

Section 10, Item F.

GENERAL FUND

	PERIOD ACT	BUDGET	YTD ACTUAL	OVR (UND)	% OF BDGT	PR YTD ACT
TOTAL FUND EXPENDITURES	899,756	10,825,916	5,123,870.82	(5,702,045)	47.33	4,947,058
REVENUE OVER (UNDER) EXPENSES	(639,385)	0	(973,776.84)	(973,777)	.00	(997,359)

CITY OF TWO RIVERS
REVENUES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING JUNE 30, 2022

Section 10, Item F.

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	2,230,500	2,230,500	0	100.00	2,230,501
100-41310 LOCAL UTILITY TAX EQUIV	67,467	849,000	404,802	(444,198)	47.68	370,026
100-41320 OTHER TAX EXEMPT ENTITIES	0	20	32	12	161.80	17
100-41800 INTEREST DELINQ. TAXES	0	10,000	37	(9,963)	.37	(69)
100-41900 TIF/TID CLOSE REFUND	0	10,000	0	(10,000)	.00	0
TOTAL TAXES	67,467	3,099,520	2,635,372	(464,148)	85.03	2,600,475
<u>SPECIAL ASSESSMENTS</u>						
100-42100 WATER MAINS & LATERALS	(10,879)	0	0	0	.00	0
100-42200 SEWER MAINS & LATERALS	(12,199)	0	0	0	.00	0
100-42300 STREET PAVING & CONSTRUCT	0	160,000	65,506	(94,494)	40.94	43,524
100-42401 OTHER SPECIAL ASSESSMENTS	0	9,000	4,201	(4,799)	46.67	3,426
TOTAL SPECIAL ASSESSMENTS	(23,077)	169,000	69,706	(99,294)	41.25	46,950
<u>INTERGOVERNMENTAL REVENUE</u>						
100-43200 FEDERAL GRANTS	0	0	0	0	.00	18
100-43310 SHARED ELECTION EXPENSE	400	0	561	561	.00	490
100-43410 STATE SHARED TAXES	0	3,764,239	0	(3,764,239)	.00	0
100-43411 EXPENDITURE RESTRAINT	0	172,696	0	(172,696)	.00	0
100-43412 EXEMPT COMPUTER STATE AID	0	20,850	20,852	2	100.01	0
100-43413 PERSONAL PROPERTY AID	0	16,900	0	(16,900)	.00	13,626
100-43420 STATE FIRE INS TAX	0	25,000	0	(25,000)	.00	0
100-43519 COVID ROUTES TO RECOVERY	0	0	0	0	.00	0
100-43520 STATE AID/POLICE TRAINING	0	10,000	889	(9,111)	8.89	5,477
100-43529 STATE AID-OTH PUB SAFETY	0	26,000	0	(26,000)	.00	0
100-43580 GRANT PROCEEDS	0	0	0	0	.00	0
100-43610 PAYMENT MUN. SERVICES	0	5,100	5,221	121	102.38	3,669
100-43620 OTHER STATE AID	0	0	0	0	.00	0
100-43710 HIGHWAY AIDS-LOCAL	0	456,998	228,499	(228,499)	50.00	253,888
100-43711 CONNECTING STREETS	0	89,913	44,957	(44,956)	50.00	44,882
TOTAL INTERGOVERNMENTAL REVE	400	4,587,696	300,980	(4,286,716)	6.56	322,051

CITY OF TWO RIVERS
REVENUES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING JUNE 30, 2022

GENERAL FUND DETAIL

	PERIOD ACT	BUDGET	YTD ACTUAL	OV(UN)BUD	% OF BDGT	PR YTD ACT
<u>LICENSES & PERMITS</u>						
100-44110 LIQUOR LICENSE	25	16,000	15,827	(173)	98.92	14,139
100-44120 BAR OPERATOR LICENSE	1,560	6,000	4,360	(1,640)	72.67	2,654
100-44125 CIGARETTE LICENSE	0	1,000	1,000	0	100.00	917
100-44130 BUSINESS OR OCCUPATION	550	2,500	1,145	(1,355)	45.80	2,082
100-44140 CABLE TV FRANCHISE	0	140,000	26,150	(113,850)	18.68	24,739
100-44200 BICYCLE LIC/GOLF CART PERMIT	175	600	700	100	116.67	500
100-44210 DOG LICENSE	0	8,000	2,936	(5,064)	36.70	2,694
100-44300 BUILDING PERMITS	9,422	70,000	35,211	(34,789)	50.30	23,774
100-44310 ELECTRICAL PERMITS	1,570	15,000	7,945	(7,055)	52.97	6,505
100-44320 PLUMBING PERMITS	1,475	20,000	8,880	(11,120)	44.40	6,560
100-44330 SIGN PERMIT	10	2,200	1,040	(1,160)	47.27	1,310
100-44340 CONDITIONAL USE PERMIT	0	3,500	700	(2,800)	20.00	1,600
100-44900 OTHER PERMITS	215	5,000	3,381	(1,619)	67.62	1,895
TOTAL LICENSES & PERMITS	15,002	289,800	109,275	(180,525)	37.71	89,369
<u>FINES & FORFEITURES</u>						
100-45110 MUN. COURT FINES/COSTS	1,882	60,000	10,907	(49,093)	18.18	19,804
100-45115 POLICE DEPT TRIP PAYMENTS	5,822	20,000	31,747	11,747	158.74	16,169
100-45130 PARKING VIOLATIONS	0	18,000	2,965	(15,035)	16.47	13,153
100-45131 UNPAID TRAFFIC JUDGEMENTS	0	400	3	(397)	.75	(29)
100-45220 ANIMAL TRANSPORTS	0	500	0	(500)	.00	350
TOTAL FINES & FORFEITURES	7,703	98,900	45,622	(53,278)	46.13	49,447
<u>CHARGES FOR SERVICE</u>						
100-46110 GENERAL GOVERNMENT FEES	786	24,000	13,194	(10,806)	54.98	14,198
100-46111 PUBLICATIONS FEES	0	0	556	556	.00	0
100-46210 LAW ENFORCEMENT FEES	475	2,500	1,346	(1,154)	53.84	1,430
100-46220 FIRE DEPARTMENT FEES	0	2,000	1,405	(595)	70.24	299
100-46225 FIRE DEPT TRIP PAYMENTS	5,171	55,000	41,514	(13,486)	75.48	34,576
100-46230 AMBULANCE FEES	94,396	820,000	411,494	(408,506)	50.18	389,494
100-46240 POLICE LIAISON FEES	0	142,000	0	(142,000)	.00	59
100-46310 PUBLIC WORKS FEES	366	260,000	2,140	(257,860)	.82	1,875
100-46540 CEMETERY PLOTS	14,125	120,000	54,890	(65,110)	45.74	58,060
100-46720 RECREATION FEES	5,266	85,000	43,021	(41,979)	50.61	42,064
100-46743 COMMUNITY CENTER	3,929	30,000	14,004	(15,996)	46.68	10,495
100-46745 SENIOR CENTER	0	35,000	0	(35,000)	.00	14,610
TOTAL CHARGES FOR SERVICE	124,513	1,575,500	583,565	(991,935)	37.04	567,159

CITY OF TWO RIVERS
REVENUES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING JUNE 30, 2022

Section 10, Item F.

GENERAL FUND DETAIL

	PERIOD ACT	BUDGET	YTD ACTUAL	OV(UN)BUD	% OF BDGT	PR YTD ACT
<u>INTERDEPARTMENTAL REVENUE</u>						
100-47323 SHARED FIRE EXPENSE	0	500	0	(500)	.00	20
100-47430 PUBLIC WORKS CHARGES	37,648	525,000	164,177	(360,823)	31.27	117,936
100-47440 RECREATION CHARGES	0	30,000	0	(30,000)	.00	656
100-47450 ECONOMIC DEVELOPMENT CHRGR	0	20,000	0	(20,000)	.00	0
TOTAL INTERDEPARTMENTAL REVEN	37,648	575,500	164,177	(411,323)	28.53	118,612
<u>MISCELLANEOUS REVENUE</u>						
100-48100 INTEREST ON INVESTMENTS	2,649	18,000	7,763	(10,237)	43.13	1,259
100-48120 INTEREST INCOME ON TIF ADVANCE	0	5,500	0	(5,500)	.00	0
100-48121 INT INC ON UTILITY ADVANCES	0	40,000	0	(40,000)	.00	0
100-48130 INTERST-SPECIAL ASSMTS	44	20,000	20,876	876	104.38	15,996
100-48200 RENT-CITY PROPERTY	1,876	65,000	89,357	4,357	106.70	52,487
100-48300 SALE OF PROP & EQUIP	0	60,000	23,770	(36,230)	39.62	16,500
100-48400 REFUND FOR PRIOR YEARS	0	36,500	0	(36,500)	.00	0
100-48440 INSURANCE CLAIMS	0	0	0	0	.00	2,500
100-48500 DONATIONS	0	0	0	0	.00	0
100-48900 OTHER REVENUES	(4)	5,000	1,415	(3,585)	28.30	1,768
TOTAL MISCELLANEOUS REVENUE	4,565	250,000	123,181	(126,819)	49.27	90,511
<u>OTHER FINANCING SOURCES</u>						
100-49223 TRANS FROM OTHER FUNDS	26,150	180,000	118,216	(61,784)	65.68	65,126
TOTAL OTHER FINANCING SOURCES	26,150	180,000	118,216	(61,784)	65.68	65,126
TOTAL FUND REVENUE	260,371	10,825,916	4,150,094	(6,675,822)	38.33	3,949,700

CITY OF TWO RIVERS

Section 10, ItemF.

EXPENDITURES WITH COMPARISON TO BUDGET BY OBJECT CODE FOR THE 6 MONTHS ENDING JUNE 30, 2022

FUND 100 - GENERAL FUND - GENERAL GOVERNMENT

	PERIOD ACTUAL	2022 YTD ACTUAL	2022 BUDGET	OVR (UND) BUDGET	% OF BUDGET	PRIOR YTD ACTUAL
GEN GOVT ADMINISTRATION						
CITY COUNCIL						
PERSONNEL SERVICES	1,130	7,159	13,676	(6,517)	52.34	6,782
CONTRACTUAL SERVICES	880	4,278	8,800	(4,522)	48.61	3,119
OPERATING SUPPLIES & EXPENSE	0	210	4,800	(4,590)	4.37	2,949
CAPITAL OUTLAY	0	0	0	0	.00	0
ALLOCATION	(844)	(4,891)	(11,456)	6,565	(42.70)	(5,140)
TOTAL CITY COUNCIL	1,166	6,755	15,820	(9,065)	42.70	7,710
JUDICIAL						
PERSONNEL SERVICES	4,072	31,600	53,733	(22,133)	58.81	31,492
CONTRACTUAL SERVICES	0	0	1,420	(1,420)	.00	0
OPERATING SUPPLIES & EXPENSE	29	1,291	2,195	(904)	58.83	1,191
FIXED CHARGES	0	0	0	0	.00	0
CAPITAL OUTLAY	0	2,200	2,200	0	100.00	2,200
TOTAL JUDICIAL	4,101	35,092	59,548	(24,456)	58.93	34,883
LEGAL DEPARTMENT						
PERSONNEL SERVICES	0	0	0	0	.00	0
CONTRACTUAL SERVICES	7,523	45,023	93,850	(48,827)	47.97	39,249
OPERATING SUPPLIES & EXPENSE	0	0	0	0	.00	0
CAPITAL OUTLAY	0	0	0	0	.00	0
ALLOCATION	(3,160)	(18,909)	(39,417)	20,508	(47.97)	(15,700)
TOTAL LEGAL DEPARTMENT	4,363	26,113	54,433	(28,320)	47.97	23,550
CITY MANAGER						
PERSONNEL SERVICES	19,200	115,885	236,765	(120,880)	48.95	111,809
CONTRACTUAL SERVICES	52	14,264	43,900	(29,636)	32.49	26,247
OPERATING SUPPLIES & EXPENSE	1,405	13,651	20,300	(6,649)	67.25	11,297
CAPITAL OUTLAY	0	0	0	0	.00	0
ALLOCATION	(9,296)	(64,710)	(135,434)	70,724	(47.78)	(64,221)
TOTAL CITY MANAGER	11,361	79,090	165,531	(86,441)	47.78	85,131

CITY OF TWO RIVERS

Section 10, Item F.

EXPENDITURES WITH COMPARISON TO BUDGET BY OBJECT CODE FOR THE 6 MONTHS ENDING JUNE 30, 2022

FUND 100 - GENERAL FUND - GENERAL GOVERNMENT

	PERIOD ACTUAL	2022 YTD ACTUAL	2022 BUDGET	OVR (UND) BUDGET	% OF BUDGET	PRIOR YTD ACTUAL
CITY CLERK						
PERSONNEL SERVICES	7,706	47,079	96,775	(49,696)	48.65	56,927
CONTRACTUAL SERVICES	6	128	6,200	(6,072)	2.07	878
OPERATING SUPPLIES & EXPENSE	334	1,852	6,400	(4,548)	28.93	2,120
CAPITAL OUTLAY	0	0	0	0	.00	0
ALLOCATION	(2,172)	(13,246)	(29,531)	16,285	(44.85)	(14,981)
TOTAL CITY CLERK	5,873	35,813	79,844	(44,031)	44.85	44,944
ELECTIONS						
PERSONNEL SERVICES	0	3,462	14,000	(10,538)	24.73	3,418
CONTRACTUAL SERVICES	0	232	4,500	(4,268)	5.15	162
OPERATING SUPPLIES & EXPENSE	583	1,962	6,600	(4,638)	29.73	2,317
CAPITAL OUTLAY	0	0	0	0	.00	0
TOTAL ELECTIONS	583	5,656	25,100	(19,444)	22.53	5,896
INFORMATION SYSTEMS						
PERSONNEL SERVICES	15,873	96,563	200,131	(103,568)	48.25	96,047
CONTRACTUAL SERVICES	2,689	9,085	57,550	(48,465)	15.75	16,730
OPERATING SUPPLIES & EXPENSE	482	886	2,900	(2,014)	30.57	600
FIXED CHARGES	0	0	0	0	.00	0
CAPITAL OUTLAY	0	0	0	0	.00	0
ALLOCATION	(11,236)	(62,844)	(153,743)	90,899	(40.88)	(64,625)
TOTAL INFORMATION SYSTEMS	7,808	43,671	106,838	(63,167)	40.88	48,752
TOTAL GEN GOVT ADMIN	35,256	232,190	507,114	(274,924)	45.79	250,866

CITY OF TWO RIVERS

Section 10, Item F.

EXPENDITURES WITH COMPARISON TO BUDGET BY OBJECT CODE FOR THE 6 MONTHS ENDING JUNE 30, 2022

FUND 100 - GENERAL FUND - GENERAL GOVERNMENT

	PERIOD ACTUAL	2022 YTD ACTUAL	2022 BUDGET	OVR (UND) BUDGET	% OF BUDGET	PRIOR YTD ACTUAL
***** SUMMARY OF GENERAL GOVERNMENT ADMINISTRATION EXPENSES *****						
PERSONNEL SERVICES	47,980	301,749	615,080	(313,331)	49.06	306,475
CONTRACTUAL SERVICES	11,150	72,989	216,220	(143,231)	33.76	86,385
OPERATING SUPPLIES & EXPENSE	2,834	19,852	43,195	(23,343)	45.96	20,473
FIXED CHARGES	0	0	0	0	.00	0
CAPITAL OUTLAY	0	2,200	2,200	0	100.00	
ALLOCATION	(26,708)	(164,601)	(369,581)	204,980	(44.54)	
TOTAL GEN GOVT ADMINISTRATION	35,256	232,190	507,114	(274,924)	45.79	250,866

CITY OF TWO RIVERS

Section 10, ItemF.

EXPENDITURES WITH COMPARISON TO BUDGET BY OBJECT CODE FOR THE 6 MONTHS ENDING JUNE 30, 2022

FUND 100 - GENERAL FUND - GENERAL GOVERNMENT

	PERIOD ACTUAL	2022 YTD ACTUAL	2022 BUDGET	OVR (UND) BUDGET	% OF BUDGET	PRIOR YTD ACTUAL
FINANCE ADMINISTRATION						
FINANCE						
PERSONNEL SERVICES	23,542	144,364	296,283	(151,919)	48.72	147,572
CONTRACTUAL SERVICES	2,752	32,367	69,950	(37,583)	46.27	36,649
OPERATING SUPPLIES & EXPENSE	569	3,452	8,900	(5,448)	38.79	2,246
CAPITAL OUTLAY	0	0	0	0	.00	0
ALLOCATION	(16,715)	(112,074)	(233,333)	121,259	(48.03)	(102,549)
TOTAL FINANCE	10,148	68,109	141,800	(73,691)	48.03	83,919
ASSESSOR						
PERSONNEL SERVICES	3,844	23,175	48,881	(25,706)	47.41	24,451
CONTRACTUAL SERVICES	7,626	34,639	59,600	(24,961)	58.12	30,532
OPERATING SUPPLIES & EXPENSE	17	823	3,150	(2,327)	26.14	704
CAPITAL OUTLAY	0	0	0	0	.00	0
TOTAL ASSESSOR	11,487	58,638	111,631	(52,993)	52.53	55,688
TOTAL FINANCE ADMINISTRATION	21,635	126,747	253,431	(126,684)	50.01	139,606

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

PERSONNEL SERVICES	27,387	167,539	345,164	(177,625)	48.54	172,023
CONTRACTUAL SERVICES	10,378	67,006	129,550	(62,544)	51.72	67,181
OPERATING SUPPLIES & EXPENSE	585	4,275	12,050	(7,775)	35.48	2,951
CAPITAL OUTLAY	0	0	0	0	.00	
ALLOCATION	(16,715)	(112,074)	(233,333)	121,259	(48.03)	
TOTAL FINANCE ADMINISTRATION	21,635	126,747	253,431	(126,684)	50.01	139,606

CITY OF TWO RIVERS

Section 10, ItemF.

EXPENDITURES WITH COMPARISON TO BUDGET BY OBJECT CODE FOR THE 6 MONTHS ENDING JUNE 30, 2022

FUND 100 - GENERAL FUND - GENERAL GOVERNMENT

	PERIOD ACTUAL	2022 YTD ACTUAL	2022 BUDGET	OVR (UND) BUDGET	% OF BUDGET	PRIOR YTD ACTUAL
CITY HALL						
CITY HALL (BUILDING MAINTENANCE)						
PERSONNEL SERVICES	6,524	38,887	80,162	(41,275)	48.51	40,064
CONTRACTUAL SERVICES	3,516	24,385	42,954	(18,569)	56.77	19,416
OPERATING SUPPLIES & EXPENSE	2,831	13,087	15,100	(2,013)	86.67	5,777
CAPITAL OUTLAY	0	0	0	0	.00	0
ALLOCATION	(5,406)	(32,071)	(58,051)	25,980	(55.25)	(26,103)
TOTAL CITY HALL	7,465	44,288	80,165	(35,877)	55.25	39,154
OTHER GENERAL GOVERNMENT						
MISC GOVERNMENT						
CONTRACTUAL SERVICES	0	1,732	3,850	(2,118)	44.98	1,180
OPERATING SUPPLIES & EXPENSE	60	2,167	6,300	(4,133)	34.39	1,051
FIXED CHARGES	1,031	(371)	5,000	(5,371)	(7.43)	(7,345)
CAPITAL OUTLAY	0	0	0	0	.00	0
TOTAL MISC GOVERNMENT	1,091	3,527	15,150	(11,623)	23.28	(5,114)
GENERAL INSURANCE						
PERSONNEL SERVICES	0	0	0	0	.00	0
FIXED CHARGES	29,186	161,121	340,920	(179,799)	47.26	159,699
TOTAL GENERAL INSURANCE	29,186	161,121	340,920	(179,799)	47.26	159,699
TOTAL OTHER GEN GOVT	30,278	164,648	356,070	(191,422)	46.24	154,585

CITY OF TWO RIVERS

Section 10, ItemF.

EXPENDITURES WITH COMPARISON TO BUDGET BY OBJECT CODE FOR THE 6 MONTHS ENDING JUNE 30, 2022

FUND 100 - GENERAL FUND - GENERAL GOVERNMENT

	PERIOD ACTUAL	2022 YTD ACTUAL	2022 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	1,732	3,850	(2,118)	44.98	1,180
OPERATING SUPPLIES & EXPENSE	60	2,167	6,300	(4,133)	34.39	1,051
FIXED CHARGES	30,217	160,750	345,920	(185,170)	46.47	152,354
CAPITAL OUTLAY	0	0	0	0	.00	
TOTAL OTHER GEN GOVT	30,278	164,648	356,070	(191,422)	46.24	154,585

***** SUMMARY OF ALL GENERAL GOVERNMENT EXPENSES *****						
PERSONNEL SERVICES	81,891	508,175	1,040,406	(532,231)	48.84	518,562
CONTRACTUAL SERVICES	25,045	166,113	392,574	(226,461)	42.31	174,162
OPERATING SUPPLIES & EXPENSE	6,310	39,382	76,645	(37,263)	51.38	30,252
FIXED CHARGES	30,217	160,750	345,920	(185,170)	46.47	152,354
CAPITAL OUTLAY	0	2,200	2,200	0	100.00	
ALLOCATION	(48,829)	(308,745)	(660,965)	352,220	(46.71)	
TOTAL GENERAL GOVERNMENT	94,634	567,874	1,196,780	(628,906)	47.45	584,211

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EXPENDITURES WITH COMPARISON TO BUDGET BY OBJECT CODE FOR THE 6 MONTHS ENDING JUNE 30, 2022

FUND 100 - GENERAL FUND - PUBLIC SAFETY

	PERIOD ACTUAL	2022 YTD ACTUAL	2022 BUDGET	OVR (UND) BUDGET	% OF BUDGET	PRIOR YTD ACTUAL
<u>POLICE DEPARTMENT</u>						
<u>POLICE ADMINISTRATION</u>						
PERSONNEL SERVICES	111,519	625,255	1,281,914	(656,659)	48.78	642,924
CONTRACTUAL SERVICES	2,127	44,695	63,950	(19,255)	69.89	28,864
OPERATING SUPPLIES & EXPENSE	1,733	9,779	25,100	(15,321)	38.96	5,285
FIXED CHARGES	2,324	12,318	25,000	(12,682)	49.27	9,473
CAPITAL OUTLAY	0	0	0	0	.00	0
TOTAL POLICE ADMINISTRATION	117,703	692,046	1,395,964	(703,918)	49.57	686,546
<u>POLICE PATROL</u>						
PERSONNEL SERVICES	160,437	820,890	1,746,745	(925,855)	47.00	742,174
CONTRACTUAL SERVICES	1,911	23,598	69,085	(45,487)	34.16	23,875
OPERATING SUPPLIES & EXPENSE	7,923	35,748	48,909	(13,161)	73.09	24,980
TOTAL POLICE PATROL	170,271	880,235	1,864,739	(984,504)	47.20	791,028
<u>CROSSING GUARDS</u>						
PERSONNEL SERVICES	609	12,952	20,049	(7,097)	64.60	7,649
OPERATING SUPPLIES & EXPENSE	0	0	300	(300)	.00	0
TOTAL CROSSING GUARDS	609	12,952	20,349	(7,397)	63.65	7,649
TOTAL POLICE DEPARTMENT	288,583	1,585,234	3,281,052	(1,695,818)	48.31	1,485,223

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EXPENDITURES WITH COMPARISON TO BUDGET BY OBJECT CODE FOR THE 6 MONTHS ENDING JUNE 30, 2022

FUND 100 - GENERAL FUND - PUBLIC SAFETY

	PERIOD ACTUAL	2022 YTD ACTUAL	2022 BUDGET	OVR (UND) BUDGET	% OF BUDGET	PRIOR YTD ACTUAL
***** SUMMARY OF POLICE DEPARTMENT EXPENSES *****						
PERSONNEL SERVICES	272,565	1,459,097	3,048,708	(1,589,611)	47.86	1,392,747
CONTRACTUAL SERVICES	4,038	68,292	133,035	(64,743)	51.33	52,738
OPERATING SUPPLIES & EXPENSE	9,656	45,527	74,309	(28,782)	61.27	30,264
FIXED CHARGES	2,324	12,318	25,000	(12,682)	49.27	9,473
CAPITAL OUTLAY	0	0	0	0	.00	
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TOTAL POLICE DEPARTMENT	288,583	1,585,234	3,281,052	(1,695,818)	48.31	1,485,223
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Section 10, ItemF.

EXPENDITURES WITH COMPARISON TO BUDGET BY OBJECT CODE FOR THE 6 MONTHS ENDING JUNE 30, 2022

FUND 100 - GENERAL FUND - PUBLIC SAFETY

	PERIOD ACTUAL	2022 YTD ACTUAL	2022 BUDGET	OVR (UND) BUDGET	% OF BUDGET	PRIOR YTD ACTUAL
POLICE & FIRE COMMISSION						
POLICE & FIRE COMMISSION						
PERSONNEL SERVICES	0	0	0	0	.00	0
CONTRACTUAL SERVICES	932	4,641	5,150	(509)	90.12	20
OPERATING SUPPLIES & EXPENSE	0	0	0	0	.00	0
TOTAL POLICE & FIRE COMMISSION	932	4,641	5,150	(509)	90.12	20
FIRE DEPARTMENT						
FIRE ADMINISTRATION						
PERSONNEL SERVICES	38,710	240,664	478,708	(238,044)	50.27	231,409
CONTRACTUAL SERVICES	2,096	42,052	52,700	(10,648)	79.80	23,436
OPERATING SUPPLIES & EXPENSE	4,523	17,999	27,400	(9,401)	65.69	12,566
FIXED CHARGES	91	541	1,000	(459)	54.06	516
CAPITAL OUTLAY	0	0	0	0	.00	0
TOTAL FIRE ADMINISTRATION	45,420	301,256	559,808	(258,552)	53.81	267,927
FIREFIGHTERS						
PERSONNEL SERVICES	128,276	779,083	1,524,205	(745,122)	51.11	746,075
CONTRACTUAL SERVICES	1,218	9,973	19,500	(9,527)	51.15	13,270
OPERATING SUPPLIES & EXPENSE	1,146	3,330	4,400	(1,070)	75.69	1,476
TOTAL FIREFIGHTERS	130,639	792,387	1,548,105	(755,718)	51.18	760,821
AMBULANCE SERVICES						
PERSONNEL SERVICES	34,148	208,425	449,150	(240,725)	46.40	243,388
CONTRACTUAL SERVICES	224	7,421	14,400	(6,979)	51.53	24,553
OPERATING SUPPLIES & EXPENSE	2,228	27,303	39,000	(11,697)	70.01	17,038
FIXED CHARGES	0	0	0	0	.00	0
CAPITAL OUTLAY	0	0	0	0	.00	0
TOTAL AMBULANCE SERVICES	36,601	243,148	502,550	(259,402)	48.38	284,980
TOTAL FIRE DEPARTMENT	212,660	1,338,791	2,610,463	(1,273,672)	51.21	1,313,728

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EXPENDITURES WITH COMPARISON TO BUDGET BY OBJECT CODE FOR THE 6 MONTHS ENDING JUNE 30, 2022

FUND 100 - GENERAL FUND - PUBLIC SAFETY

	PERIOD ACTUAL	2022 YTD ACTUAL	2022 BUDGET	OVR (UND) BUDGET	% OF BUDGET	PRIOR YTD ACTUAL
PERSONNEL SERVICES	201,135	1,228,172	2,452,063	(1,223,891)	50.09	1,220,872
CONTRACTUAL SERVICES	3,538	59,446	86,600	(27,154)	68.64	61,260
OPERATING SUPPLIES & EXPENSE	7,897	48,632	70,800	(22,168)	68.69	31,080
FIXED CHARGES	91	541	1,000	(459)	54.06	516
CAPITAL OUTLAY	0	0	0	0	.00	
TOTAL FIRE DEPARTMENT	212,660	1,336,791	2,610,463	(1,273,672)	51.21	1,313,728

INSPECTION SERVICES

BUILDING INSPECTIONS

PERSONNEL SERVICES	9,798	64,857	126,925	(62,068)	51.10	57,071
CONTRACTUAL SERVICES	3,514	5,253	6,295	(1,042)	83.45	4,101
OPERATING SUPPLIES & EXPENSE	194	1,425	3,875	(2,450)	36.77	1,212
CAPITAL OUTLAY	0	0	0	0	.00	0
TOTAL INSPECTION SERVICES	13,506	71,535	137,095	(65,560)	52.18	62,383

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

PERSONNEL SERVICES	483,497	2,752,125	5,627,696	(2,875,571)	48.90	2,670,690
CONTRACTUAL SERVICES	12,022	137,633	231,080	(93,447)	59.56	118,119
OPERATING SUPPLIES & EXPENSE	17,747	95,583	148,984	(53,401)	64.16	62,556
FIXED CHARGES	2,415	12,858	26,000	(13,142)	49.46	9,990
CAPITAL OUTLAY	0	0	0	0	.00	
TOTAL PUBLIC SAFETY	515,681	2,998,200	6,033,760	(3,035,560)	49.69	2,861,354

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EXPENDITURES WITH COMPARISON TO BUDGET BY OBJECT CODE FOR THE 6 MONTHS ENDING JUNE 30, 2022

FUND 100 - GENERAL FUND - PUBLIC WORKS

	PERIOD ACTUAL	2022 YTD ACTUAL	2022 BUDGET	OVR (UND) BUDGET	% OF BUDGET	PRIOR YTD ACTUAL
<u>PUBLIC WORKS</u>						
<u>HIGHWAY ADMINISTRATION</u>						
PERSONNEL SERVICES	13,814	82,164	177,287	(95,123)	46.35	93,178
CONTRACTUAL SERVICES	392	3,887	9,600	(5,713)	40.49	4,894
OPERATING SUPPLIES & EXPENSE	594	2,646	6,700	(4,054)	39.50	2,230
CAPITAL OUTLAY	0	0	0	0	.00	0
TOTAL HIGHWAY ADMINISTRATION	14,799	88,697	193,587	(104,890)	45.82	100,302
<u>PUBLIC WORKS SHOP</u>						
PERSONNEL SERVICES	38,384	211,725	459,770	(248,046)	46.05	211,661
CONTRACTUAL SERVICES	5,815	29,282	94,800	(65,518)	30.89	45,647
OPERATING SUPPLIES & EXPENSE	3,620	31,693	79,900	(48,207)	39.67	30,595
FIXED CHARGES	180	630	750	(120)	84.00	280
CAPITAL OUTLAY	0	0	0	0	.00	0
TOTAL PUBLIC WORKS SHOP	47,999	273,329	635,220	(361,891)	43.03	288,183
<u>STREET MAINTENANCE</u>						
PERSONNEL SERVICES	8,920	29,977	67,142	(37,165)	44.65	33,367
CONTRACTUAL SERVICES	12,304	79,151	172,000	(92,849)	46.02	81,685
OPERATING SUPPLIES & EXPENSE	1,602	7,903	20,000	(12,097)	39.52	9,653
CAPITAL OUTLAY	0	0	0	0	.00	0
TOTAL STREET MAINTENANCE	22,826	117,032	259,142	(142,110)	45.16	124,706
<u>TRAFFIC CONTROL</u>						
PERSONNEL SERVICES	1,276	15,018	38,960	(23,942)	38.55	19,515
CONTRACTUAL SERVICES	412	3,308	10,500	(7,192)	31.51	4,994
OPERATING SUPPLIES & EXPENSE	0	1,156	5,000	(3,844)	23.12	352
CAPITAL OUTLAY	105	1,385	10,000	(8,615)	13.85	3,897
TOTAL TRAFFIC CONTROL	1,794	20,868	64,460	(43,592)	32.37	28,758

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EXPENDITURES WITH COMPARISON TO BUDGET BY OBJECT CODE FOR THE 6 MONTHS ENDING JUNE 30, 2022

FUND 100 - GENERAL FUND - PUBLIC WORKS

	PERIOD ACTUAL	2022 YTD ACTUAL	2022 BUDGET	OVR (UND) BUDGET	% OF BUDGET	PRIOR YTD ACTUAL
SNOW & ICE REMOVAL						
PERSONNEL SERVICES	1,638	62,419	159,919	(97,500)	39.03	70,979
CONTRACTUAL SERVICES	0	42	3,500	(3,458)	1.21	677
OPERATING SUPPLIES & EXPENSE	0	28,330	50,000	(21,670)	56.66	17,342
TOTAL SNOW & ICE REMOVAL	1,638	90,792	213,419	(122,627)	42.54	88,998
BRIDGE REPAIR & MAINTENANCE						
PERSONNEL SERVICES	2,977	14,927	39,957	(25,030)	37.36	11,463
CONTRACTUAL SERVICES	174	1,524	16,200	(14,676)	9.41	1,916
OPERATING SUPPLIES & EXPENSE	0	3	1,000	(998)	.25	0
CAPITAL OUTLAY						
TOTAL BRIDGE REPAIR & MAINTENANCE	3,151	16,454	57,157	(40,703)	28.79	13,379
STORM SEWER						
PERSONNEL SERVICES	0	0	0	0	.00	0
CONTRACTUAL SERVICES	0	0	0	0	.00	0
OPERATING SUPPLIES & EXPENSE	0	0	0	0	.00	0
CAPITAL OUTLAY	0	0	0	0	.00	0
TOTAL STORM SEWER	0	0	0	0	.00	0
PUBLIC TRANSPORTATION						
CONTRACTUAL SERVICES	0	0	115,000	(115,000)	.00	0
TOTAL PUBLIC TRANSPORTATION	0	0	115,000	(115,000)	.00	0

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EXPENDITURES WITH COMPARISON TO BUDGET BY OBJECT CODE FOR THE 6 MONTHS ENDING JUNE 30, 2022

FUND 100 - GENERAL FUND - PUBLIC WORKS

	PERIOD ACTUAL	2022 YTD ACTUAL	2022 BUDGET	OVR (UND) BUDGET	% OF BUDGET	PRIOR YTD ACTUAL
WORK FOR OTHER DEPARTMENTS						
PERSONNEL SERVICES	15,920	91,016	140,107	(49,091)	64.96	89,433
CONTRACTUAL SERVICES	0	0	0	0	.00	0
OPERATING SUPPLIES & EXPENSE	65	3,505	10,000	(6,495)	35.05	1,227
FIXED CHARGES	0	0	0	0	.00	0
CAPITAL OUTLAY	0	0	0	0	.00	0
TOTAL WORK FOR OTHER DEPTS	15,985	94,521	150,107	(55,586)	62.97	90,660
TOTAL PUBLIC WORKS	108,192	701,693	1,688,092	(986,399)	41.57	734,985

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

PERSONNEL SERVICES	82,930	507,246	1,083,142	(575,896)	46.83	529,596
CONTRACTUAL SERVICES	19,097	117,194	421,600	(304,406)	27.80	139,814
OPERATING SUPPLIES & EXPENSE	5,880	75,237	172,600	(97,363)	43.59	61,399
FIXED CHARGES	180	630	750	(120)	84.00	280
CAPITAL OUTLAY	105	1,385	10,000	(8,615)	13.85	
TOTAL PUBLIC WORKS	108,192	701,693	1,688,092	(986,399)	41.57	734,985

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EXPENDITURES WITH COMPARISON TO BUDGET BY OBJECT CODE FOR THE 6 MONTHS ENDING JUNE 30, 2022

FUND 100 - GENERAL FUND - HEALTH & HUMAN SERVICES

	PERIOD ACTUAL	2022 YTD ACTUAL	2022 BUDGET	OVR (UND) BUDGET	% OF BUDGET	PRIOR YTD ACTUAL
HEALTH & HUMAN SERVICES						
SENIOR CENTER						
PERSONNEL SERVICES	9,934	59,828	157,029	(97,201)	38.10	78,520
CONTRACTUAL SERVICES	873	7,731	13,415	(5,684)	57.63	4,819
OPERATING SUPPLIES & EXPENSE	620	5,441	10,970	(5,529)	49.60	2,979
CAPITAL OUTLAY	0	0	0	0	.00	0
TOTAL SENIOR CENTER	11,427	73,000	181,414	(108,414)	40.24	86,318
CEMETERIES						
PERSONNEL SERVICES	13,195	52,158	128,906	(76,748)	40.46	38,525
CONTRACTUAL SERVICES	8,205	19,443	32,540	(13,097)	59.75	18,173
OPERATING SUPPLIES & EXPENSE	1,624	7,717	15,375	(7,658)	50.19	3,217
FIXED CHARGES	0	0	0	0	.00	0
CAPITAL OUTLAY	0	0	0	0	.00	0
TOTAL CEMETERIES	23,025	79,317	176,821	(97,504)	44.86	59,915
TOTAL HEALTH & HUMAN SERVICES	34,452	152,317	358,235	(205,918)	42.52	146,233

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EXPENDITURES WITH COMPARISON TO BUDGET BY OBJECT CODE FOR THE 6 MONTHS ENDING JUNE 30, 2022

FUND 100 - GENERAL FUND - CULTURE, RECREATION & EDUCATION

	PERIOD ACTUAL	2022 YTD ACTUAL	2022 BUDGET	OVR (UND) BUDGET	% OF BUDGET	PRIOR YTD ACTUAL
CULTURE, REC & EDUCATION						
COMMUNITY CENTER						
PERSONNEL SERVICES	22,136	141,322	323,204	(181,882)	43.73	137,362
CONTRACTUAL SERVICES	3,792	34,683	64,850	(30,167)	53.48	25,928
OPERATING SUPPLIES & EXPENSE	648	9,444	22,800	(13,356)	41.42	8,556
CAPITAL OUTLAY	0	0	0	0	.00	0
TOTAL COMMUNITY CENTER	26,576	185,449	410,854	(225,405)	45.14	171,846
PARKS						
PERSONNEL SERVICES	24,210	85,880	216,925	(131,045)	39.59	73,505
CONTRACTUAL SERVICES	19,066	43,172	74,242	(31,070)	58.15	22,774
OPERATING SUPPLIES & EXPENSE	6,953	17,759	27,300	(9,541)	65.05	10,434
CAPITAL OUTLAY	0	0	0	0	.00	0
TOTAL PARKS	50,229	146,811	318,467	(171,656)	46.10	106,713
RECREATION						
PERSONNEL SERVICES	19,487	94,789	245,942	(151,153)	38.54	102,002
CONTRACTUAL SERVICES	1,771	10,891	32,165	(21,274)	33.86	7,419
OPERATING SUPPLIES & EXPENSE	1,005	7,436	20,750	(13,314)	35.84	7,950
FIXED CHARGES	0	0	0	0	.00	0
TOTAL RECREATION	22,263	113,117	298,857	(185,740)	37.85	117,371
SPECIAL EVENTS						
PERSONNEL SERVICES	4,153	14,653	34,076	(19,423)	43.00	12,320
CONTRACTUAL SERVICES	13	78	250	(172)	31.27	94
OPERATING SUPPLIES & EXPENSE	0	0	0	0	.00	0
CAPITAL OUTLAY	0	0	0	0	.00	0
TOTAL SPECIAL EVENTS	4,166	14,732	34,326	(19,594)	42.92	12,413

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EXPENDITURES WITH COMPARISON TO BUDGET BY OBJECT CODE FOR THE 6 MONTHS ENDING JUNE 30, 2022

FUND 100 - GENERAL FUND - CULTURE, RECREATION & EDUCATION

	PERIOD ACTUAL	2022 YTD ACTUAL	2022 BUDGET	OVR (UND) BUDGET	% OF BUDGET	PRIOR YTD ACTUAL
RECREATION FIELDS						
PERSONNEL SERVICES	4,195	21,778	51,355	(29,577)	42.41	20,107
CONTRACTUAL SERVICES	4,250	11,588	28,531	(16,943)	40.62	14,994
OPERATING SUPPLIES & EXPENSE	5,891	11,876	19,500	(7,624)	60.90	5,835
CAPITAL OUTLAY	0	0	0	0	.00	0
TOTAL RECREATION FIELDS	14,335	45,242	99,386	(54,144)	45.52	40,935
TRAILS & MEDIAN MAINTENANCE						
PERSONNEL SERVICES	1,350	2,542	12,546	(10,004)	20.26	2,319
CONTRACTUAL SERVICES	0	0	12,500	(12,500)	.00	1,907
OPERATING SUPPLIES & EXPENSE						
CAPITAL OUTLAY						
TOTAL TRAIL & MEDIAN MAINTENANCE	1,350	2,542	25,046	(22,504)	10.15	4,226
TOTAL CULTURE, REC, EDUCATION	118,920	507,893	1,186,936	(679,043)	42.79	453,505

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

PERSONNEL SERVICES	75,531	360,964	884,048	(523,084)	40.83	347,615
CONTRACTUAL SERVICES	28,892	100,413	212,538	(112,125)	47.24	73,115
OPERATING SUPPLIES & EXPENSE	14,496	46,515	90,350	(43,835)	51.48	32,775
FIXED CHARGES	0	0	0	0	.00	0
CAPITAL OUTLAY	0	0	0	0	.00	0
TOTAL CULTURE, REC, EDUCATION	118,920	507,893	1,186,936	(679,043)	42.79	453,505

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EXPENDITURES WITH COMPARISON TO BUDGET BY OBJECT CODE FOR THE 6 MONTHS ENDING JUNE 30, 2022

FUND 100 - GENERAL FUND - CONSERVATION & DEVELOPMENT

	PERIOD ACTUAL	2022 YTD ACTUAL	2022 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	1,465	0	1,465	.00	0
OPERATING SUPPLIES & EXPENSE	0	0	0	0	.00	0
CAPITAL OUTLAY	0	0	0	0	.00	0
TOTAL ECONOMIC DEVELOPMENT	0	1,465	0	1,465	.00	0
 ***** SUMMARY OF CONSERVATION & DEVELOPMENT EXPENSES *****						
PERSONNEL SERVICES	0	0	0	0	.00	0
CONTRACTUAL SERVICES	0	1,465	0	1,465	.00	0
OPERATING SUPPLIES & EXPENSE	0	0	0	0	.00	0
CAPITAL OUTLAY	0	0	0	0	.00	0
TOTAL CONSERVATION & DEV	0	1,465	0	1,465	.00	0
TOTAL OTHER FINANCING USES	27,877	194,430	362,113	(167,683)	53.69	166,770

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EXPENDITURES WITH COMPARISON TO BUDGET BY OBJECT CODE FOR THE 6 MONTHS ENDING JUNE 30, 2022

FUND 100 - GENERAL FUND - SUMMARY TOTALS

	PERIOD ACTUAL	2022 YTD ACTUAL	2022 BUDGET	OVR (UND) BUDGET	% OF BUDGET	PRIOR YTD ACTUAL
***** SUMMARY OF GENERAL FUND EXPENSES *****						
PERSONNEL SERVICES	746,979	4,240,496	8,921,227	(4,680,731)	47.53	4,183,507
CONTRACTUAL SERVICES	94,134	549,992	1,303,747	(753,755)	42.19	528,202
OPERATING SUPPLIES & EXPENSE	46,678	269,875	514,924	(245,049)	52.41	193,179
FIXED CHARGES	60,689	368,668	734,783	(366,115)	50.17	329,393
CAPITAL OUTLAY	105	3,585	12,200	(8,615)	29.39	6,097
ALLOCATIONS	(48,829)	(308,745)	(660,965)	352,220	(46.71)	(293,319)
GRAND TOTAL	899,756	5,123,871	10,825,916	(5,702,045)	47.33	4,947,058



June 2022

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 6 MONTHS ENDING JUNE 30, 2022
SOLID WASTE DISTRIBUTION DETAIL - FUND 640

	CURR MONTH	YTD ACTUAL	BUDGET	OVR (UN) BUD	% OF BUD	PRIOR YEAR	PR YTD ACT
UTILITY OPERATING INCOME							
OPERATING REVENUES							
OPERATING REVENUES							
43000 INTERGOVERNMENTAL REVENUE	6,919	41,919	83,620	(41,701)	50%	7,054	41,307
46000 CHARGES FOR SERVICE	41,648	242,908	490,000	(247,092)	50%	50,945	228,868
48000 MISCELLANEOUS REVENUE	19,513	117,013	235,000	(117,987)	50%	36,126	117,099
49000 OTHER FINANCING SOURCES	153	1,011	800	211	126%	46	438
TOTAL OPERATING REVENUES	68,232	402,850	809,420	(406,570)	50%	94,171	387,711

CITY OF TWO RIVERS
INCOME STATEMENT
FOR THE 6 MONTHS ENDING JUNE 30, 2022
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						9,084	33,370
53310 STREET CLEANING	7,226	42,531	104,418	(61,887)	41%	35,438	149,634
53620 PW SOLID WASTE REFUSE	34,039	154,595	325,208	(170,613)	48%	20,241	132,227
53625 PW SOLID WASTE RECYCLING	34,174	140,167	386,085	(245,918)	36%		
TOTAL OPERATIONS EXPENSES	75,439	337,294	815,711	(478,417)	41%	64,763	315,230
CUSTOMER ACCOUNTS EXPENSE							
59904 UNCOLLECTIBLE ACCOUNTS	0	(58)	300	(358)	(19%)	0	91
59923 OUTSIDE SERVICES EMPLOYEED							
59427 INTEREST ON LONG-TERM DEBT	30	176	450	(274)	39%	40	215
59999 GASB PENSION EXPENSE							
TOTAL CUSTOMER ACCOUNTS EXPENSE	30	118	750	(632)	16%	40	306
TOTAL OPS & MAINT EXPENSES	75,468	337,412	816,461	(479,049)	41%	64,803	315,536
TOTAL OPERATING EXPENSES	75,468	337,412	816,461	(479,049)	41%	64,803	315,536
NET OPERATING INCOME (LOSS)	(7,236)	65,438	(7,041)	72,479	929%	29,368	72,175
EARNED SURPLUS							
34100 UNRESERVED FUND BALANCE (BEGINNING OF YEAR)	122,164	122,164				111,048	111,048
BALANCE TRANSFERRED FROM INCOME	(7,236)	65,438				29,368	72,175

CITY OF TWO RIVERS
INCOME STATEMENT
FOR THE 6 MONTHS ENDING JUNE 30, 2022
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	114,928	187,602				140,416	183,223

CITY OF TWO RIVERS
INCOME STATEMENT
FOR THE 6 MONTHS ENDING JUNE 30, 2022
WATER DISTRIBUTION DETAIL - FUND 650

	CURR MONTH	YTD ACTUAL	BUDGET	OVR (UN) BUD	% OF BUD	CURR MONTH PRIOR YEAR	PR YTD ACT
UTILITY OPERATING INCOME							
OPERATING REVENUES							
SALES OF WATER							
49461 RESIDENTIAL SERVICE	137,679	777,198	1,624,500	(847,302)	48%	211,088	794,429
49461 COMMERCIAL SERVICE	26,437	139,888	290,200	(150,312)	48%	41,837	139,935
49461 INDUSTRIAL SERVICE	6,593	37,685	53,200	(15,515)	71%	6,382	26,132
49461 MULTIFAMILY SERVICE	7,901	47,752	86,700	(38,948)	55%	10,792	45,193
49461 IRRIGATION SERVICE	116	145	0	145	%	0	0
49461 OTHER SERVICES							
49464 MUNICIPAL SERVICE	4,032	16,694	38,200	(21,506)	44%	3,512	16,037
49466 SALES FOR RESALE							
49467 INTERDEPARTMENTAL SALES	1,382	11,662	22,000	(10,338)	53%	1,679	10,126
49462 PRIVATE FIRE PROTECTION	2,240	13,446	23,700	(10,254)	57%	3,081	12,202
49463 PUBLIC FIRE PROTECTION	58,881	344,880	698,200	(353,320)	49%	84,963	344,361
TOTAL SALES OF WATER	245,262	1,389,352	2,836,700	(1,447,348)	49%	363,334	1,388,415
OTHER OPERATING REVENUES							
49470 FORFEITED DISCOUNTS	685	4,780	9,500	(4,720)	50%	267	2,635
49471 MISCELLANEOUS SERVICE REVENUES	1,622	2,022	1,200	822	168%	160	720
49472 RENTS FROM WATER PROPERTY							
49474 OTHER WATER REVENUE	1,638	9,826	16,500	(6,674)	60%	1,526	9,156
TOTAL OTHER OPERATING REVENUES	3,944	16,628	27,200	(10,572)	61%	1,953	12,511
TOTAL OPERATING REVENUES	249,206	1,405,979	2,863,900	(1,457,921)	49%	365,287	1,400,925

CITY OF TWO RIVERS
INCOME STATEMENT
FOR THE 6 MONTHS ENDING JUNE 30, 2022
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							
59600 OTHER EARNINGS	(3,433)	0	0	0	%	0	0
59600 OPERATIONS & SUPERVISION							
59601 OPERATIONS LABOR EXPENSE							
59602 PURCHASED WATER	637	3,185	8,000 (	4,815)	40%	637	3,185
59603 MISCELLANEOUS OPERATING EXPENSE	0	1,009	1,000	9	101%	0	898
59613 MAINT OF LAKE INTAKE	(2)	2,221	41,000 (	38,779)	5%	50	923
TOTAL SOURCE OF SUPPLY EXPENSES	(2,798)	6,414	50,000 (	43,586)	13%	687	5,006
PUMPING EXPENSES							
59620 OPERATION, SUPERVISION & ENGINEERING	11,542	44,848	60,000 (	15,152)	75%	4,201	25,335
59623 FUEL PURCHASED FOR PUMPING	3,083	19,118	38,000 (	18,882)	50%	2,628	16,287
59624 PUMPING LABOR & EXPENSES	2,647	12,724	20,800 (	8,076)	61%	1,878	8,383
59626 MISCELLANEOUS EXPENSE	204	2,481	5,250 (	2,769)	47%	332	1,903
59631 MAINT OF STRUCTURES	0	0	1,500 (	1,500)	%	2	4
59633 MAINT OF PUMPING EQUIPMENT							
TOTAL PUMPING EXPENSES	17,476	79,171	125,550 (	46,379)	63%	9,040	51,912
WATER TREATMENT EXPENSE							
59640 OPERATION, SUPERVISION & ENGINEERING	11,542	44,848	60,000 (	15,152)	75%	4,201	25,335
59641 CHEMICALS	3,947	17,774	63,000 (	45,226)	28%	3,274	22,668
59642 OPERATIONS LABOR & EXPENSE	20,205	119,963	204,050 (	84,087)	59%	14,694	98,175
59643 MISCELLANEOUS EXPENSE	14,607	84,316	187,550 (	103,234)	45%	17,748	96,670
59644 OPERATING RENTS							
59650 MAINT SUPERVISION & ENG	0	0	4,400 (	4,400)	%	0	0
59651 MAINT OF STRUCTURES & IMPROVEMENTS	913	15,344	33,300 (	17,956)	46%	4,169	16,773
59652 MAINT OF WATER TREATMENT EQUIPMENT							
TOTAL WATER TREATMENT EXPENSE	51,215	282,245	552,300 (	270,055)	51%	44,087	259,622

CITY OF TWO RIVERS
INCOME STATEMENT
FOR THE 6 MONTHS ENDING JUNE 30, 2022
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	2,135	15,126	31,650 (	16,524)	48%	1,958	13,636
59662 OPERATION MAINS	6,610	17,633	61,300 (	43,667)	29%	1,926	10,159
59663 METER EXPENSE	(	18,357	70,400 (	52,043)	26%	(	47,463
59664 CUSTOMER INSTALLATION EXPENSE	3,365	17,292	37,400 (	20,108)	46%	3,138	15,690
59665 MISCELLANEOUS EXPENSES	2,479	24,132	57,800 (	33,668)	42%	4,752	29,403
59666 OPERATION RENTS							
59670 MAINT OF SUPERVISION & ENG							
59671 MAINT OF STRUCTURES & IMPROVEMENTS							
59672 MAINT OF RESEVOIR & STANDPIPE	5,309	32,424	68,300 (	35,876)	47%	6,103	32,706
59673 MAINT OF MAINS	6,772	48,361	57,900 (	9,539)	84%	7,409	24,651
59675 MAINT OF SERVICES	11,815	25,987	90,000 (	64,013)	29%	2,360	28,607
59676 MAINT OF METERS	148	1,125	9,650 (	8,525)	12%	48	2,222
59677 MAINT OF HYDRANTS	1,291	7,853	43,500 (	35,647)	18%	1,979	4,368
59678 MAINT OF MISC PLANT	0	607	15,000 (	14,393)	4%	4,442	13,726
TOTAL TRANSMISSION & DISTRIBUTION EXPENSE	39,057	208,857	542,900 (	334,003)	38%	33,808	222,632
CUSTOMER ACCOUNTS EXPENSE							
59901 SUPERVISION	1,464	8,833	18,550 (	9,717)	48%	1,394	8,410
59902 METER READING	1,845	9,617	23,250 (	13,633)	41%	1,434	9,607
59903 CUSTOMER ACCTG & COLLECTION	3,618	29,010	74,300 (	45,290)	39%	4,599	28,167
59904 UNCOLLECTIBLE ACCOUNTS	0 (	360)	2,500 (	2,660)	(14%)	0	5,288
59906 CUSTOMER SERVICE & INFORMATION	0	0	750 (	750)	%	7	171
59910 SALES EXPENSE							
TOTAL CUSTOMER ACCOUNTS EXPENSE	6,927	47,100	119,350 (	72,250)	39%	7,434	51,642
ADMINISTRATIVE & GENERAL EXPENSES							
59920 ADMINISTRATIVE & GENERAL SALARIES	8,385	51,125	109,000 (	57,875)	47%	7,637	48,567
59921 OFFICE SUPPLIES & EXPENSES	680	4,174	1,050	3,124	396%	865	3,305
59923 OUTSIDE SERVICES EMPLOYED	5,423	58,162	97,500 (	39,338)	60%	9,558	43,521
59924 PROPERTY INSURANCE	3,418	20,190	40,275 (	20,085)	50%	3,179	19,390
59925 INJURIES & DAMAGES	1,303	7,173	18,000 (	10,827)	40%	1,410	8,460
59926 EMPLOYEE PENSIONS & BENEFITS	17,329	95,645	191,500 (95,855)	50%	14,166	83,740

MINISTRATION USE ONLY

50 % OF THE FISCAL YEAR HAS ELAPSED

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CITY OF TWO RIVERS
INCOME STATEMENT
FOR THE 6 MONTHS ENDING JUNE 30, 2022
WATER DISTRIBUTION DETAIL - FUND 650

	CURR MONTH	YTD ACTUAL	BUDGET	OVR (UN) BUD	% OF BUD	CURR MONTH PRIOR YEAR	PR YTD ACT
59928 REGULATORY COMMISSION EXPENSE	0	0	3,000 (	3,000)	%	0	0
59930 MISCELLANEOUS GENERAL EXPENSES	1,329	8,958	20,000 (	11,042)	45%	1,505	11,958
59931 OPERATION RENTS							
59932 MAINT OFFICE & COMMUNICATION							
TOTAL ADMINISTRATIVE & GENERAL EXPENSES	37,869	245,428	480,325 (	234,897)	51%	38,320	218,942
TOTAL OPS & MAINT EXPENSES	149,745	869,255	1,870,425 (	1,001,170)	46%	133,375	809,756
OTHER OPERATING EXPENSES							
49403 DEPRECIATION EXPENSE	44,365	266,160	520,000 (	253,840)	51%	44,034	264,203
49425 AMORTIZATION	25,339	150,506	307,478 (	156,972)	49%	16,141	96,203
49408 TAXES							
TOTAL OTHER OPERATING EXPENSES	69,704	416,666	827,478 (	410,812)	50%	60,175	360,407
TOTAL OPERATING EXPENSES	219,449	1,285,920	2,697,903 (	1,411,983)	48%	193,550	1,170,163
NET OPERATING INCOME (LOSS)	29,757	120,059	165,997 (	45,938)	72%	171,738	230,763
OTHER INCOME							
49415 REVENUES FROM MERCHANDISING, JOBBING & CONTRACT W	157	888	7,000 (	6,112)	13%	134	209
49416 COST FROM MERCHANDISING, JOBBING & CONTRACT WORK	0 (	4,157) (	7,000)	2,843	(59%)	0 (	186)
49419 INTEREST & DIVIDEND INCOME							
49210 TRANSFERS IN	0	34,695	100,000 (	65,305)	35%	0	39,713
49421 MISCELLANEOUS NON-OPERATING INCOME	9,377	37,150	200,000 (	162,850)	19%	25,283	38,435
TOTAL OTHER INCOME	9,533	68,576	300,000 (	231,424)	23%	25,416	78,170
TOTAL INCOME (LOSS) BEFORE INTEREST CHRGS	39,290	188,634	465,997 (	277,363)	40%	197,154	308,933

CITY OF TWO RIVERS
INCOME STATEMENT
FOR THE 6 MONTHS ENDING JUNE 30, 2022
WATER DISTRIBUTION DETAIL - FUND 650

	CURR MONTH	YTD ACTUAL	BUDGET	OVR (UN) BUD	% OF BUD	CURR MONTH PRIOR YEAR	PR YTD ACT
INTEREST & OTHER CHARGES							
49427 INTEREST ON LONG-TERM DEBT	9,807	62,746	155,850	(93,104)	40%	10,533	66,732
49428 AMORTIZATION OF DEBT DISCOUNT & EXPENSE							
49435 MISC DEBITS TO SURPLUS	0	150	0	150	%	0	0
59999 GASB 68 PENSION EXPENSE							
TOTAL INTEREST CHARGES	9,807	62,896	155,850	(92,954)	40%	10,533	66,732
NET INCOME (LOSS)	29,483	125,739	310,147	(184,408)	41%	186,621	242,201
EARNED SURPLUS							
34100 UNRESERVED FUND BALANCE (BEGINNING OF YEAR)	7,216,853	7,216,853				6,441,274	6,441,274
BALANCE TRANSFERRED FROM INCOME	29,483	125,739				186,621	242,201
TOTAL UNAPPROPRIATED EARNED SURPLUS END OF YEAR	7,246,336	7,342,592				6,627,895	6,683,475

CITY OF TWO RIVERS
INCOME STATEMENT
 FOR THE 6 MONTHS ENDING JUNE 30, 2022
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	317,921	2,031,336	4,260,400	(2,229,064)	48%	496,737	1,901,745
49441 RURAL SALES	1,889	12,251	21,800	(9,549)	56%	2,665	11,554
49442 COMMERCIAL SALES-CS1	77,129	499,714	1,239,200	(739,486)	40%	131,532	488,267
49443 SMALL COMMERCIAL & INDUSTRIAL SALES-CP1	94,176	589,584	910,400	(340,816)	63%	128,800	525,559
49443 LARGE COMMERCIAL & INDUSTRIAL SALES-CP2	186,255	996,300	2,098,100	(1,101,800)	47%	184,576	853,113
49443 INDUSTRIAL SALES-CP3	48,636	273,128	496,300	(223,172)	55%	50,597	239,855
49445 COMMERCIAL LIGHTING							
49444 URBAN PRIVATE LIGHTING	2,612	17,607	30,900	(13,293)	57%	3,712	18,093
49444 PUBLIC STREET LIGHTING	11,946	70,511	145,900	(75,389)	48%	13,803	69,054
49448 INTERDEPARTMENTAL SALES	1,662	13,660	33,300	(19,640)	41%	2,148	11,752
TOTAL SALES OF ELECTRICITY	742,224	4,484,091	9,236,300	(4,752,209)	49%	1,014,569	4,118,991
OTHER OPERATING REVENUES							
49450 FORFEITED DISCOUNTS	2,255	14,206	18,250	(4,044)	78%	782	6,991
49451 MISCELLANEOUS SERVICE REVENUES	360	1,240	5,000	(3,760)	25%	520	1,000
49454 RENT FROM ELECTRIC PROPERTY	0	41,206	26,700	14,506	154%	0	5,447
49455 INTERDEPARTMENTAL RENTS							
49456 OTHER ELECTRIC REVENUE	4,622	7,722	16,950	(9,228)	46%	103	9,041
TOTAL OTHER OPERATING REVENUES	7,237	64,375	66,900	(2,525)	96%	1,405	22,479
TOTAL OPERATING REVENUES	749,461	4,548,466	9,303,200	(4,754,734)	49%	1,015,974	4,141,470

CITY OF TWO RIVERS
INCOME STATEMENT
FOR THE 6 MONTHS ENDING JUNE 30, 2022
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	689,561	3,283,549	6,660,100	(3,376,551)	49%	552,506	2,855,608
TOTAL POWER PRODUCTION EXPENSES	689,561	3,283,549	6,660,100	(3,376,551)	49%	552,506	2,855,608

CITY OF TWO RIVERS
INCOME STATEMENT
FOR THE 6 MONTHS ENDING JUNE 30, 2022
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	555	5,477	35,700	(30,223)	15%	1,940	6,707
59583 OVERHEAD LINE EXPENSES	19	1,638	5,950	(4,312)	28%	(791)	2,419
59584 UNDERGROUND LINE EXPENSE	5,299	16,775	39,500	(22,725)	42%	9,076	19,897
59585 STREET LIGHTING EXPENSES	(37)	372	1,300	(928)	29%	0	0
59586 METER EXPENSES	4,105	27,307	71,100	(43,793)	38%	5,049	25,484
59587 CUSTOMER INSTALLATION EXPENSES	123	5,324	9,700	(4,376)	55%	494	2,809
59588 OPERATION MISC DISTRIBUTION	21,891	118,094	239,125	(121,031)	49%	21,849	111,264
59589 DISTRIBUTION LINE RIGHTS							
59590 MAINTENANCE SUPERVISION & ENGINEERING							
59592 MAINTENANCE OF STATION EQUIP	150	4,250	38,800	(34,550)	11%	4,747	20,509
59593 MAINTENANCE OF OVERHEAD LINES	12,507	184,048	184,500	(452)	100%	(7,826)	59,370
59594 MAINTENANCE OF UNDERGROUND LINES	(25)	1,351	8,400	(7,049)	16%	(4,246)	644
59595 MAINTENANCE OF LINE TRANSFORMERS	556	1,388	4,900	(3,212)	30%	(258)	1,182
59596 MAINTENANCE OF STREET LIGHTING	462	2,712	10,200	(7,488)	27%	1,251	3,654
59597 MAINT OF ELECTRIC METERS	0	0	0	0	%	35	287
59598 MAINT OF MISC DISTRIBUTION PLANT	2,023	4,124	7,000	(2,876)	59%	324	3,286
59828 TRANSPORTATION EXPENSES							
TOTAL DISTRIBUTION EXPENSES	47,628	372,859	655,875	(283,016)	57%	31,643	257,512
CUSTOMER ACCOUNTS EXPENSE							
59901 SUPERVISION	1,795	10,827	22,615	(11,788)	48%	1,709	10,307
59902 METER READING EXPENSES	2,959	15,861	32,950	(17,089)	48%	2,433	15,233
59903 CUSTOMER ACCTG & COLLECTION EXPENSES	5,379	46,395	99,000	(52,605)	47%	17,859	56,096
59904 UNCOLLECTIBLE ACCOUNTS	7,064	6,681	10,000	(3,319)	67%	(12)	16,841
TOTAL CUSTOMER ACCOUNTS EXPENSE	17,197	79,764	164,565	(84,801)	48%	21,990	98,477
SALES EXPENSE							
59913 ADVERTISING EXPENSE	0	250	700	(450)	36%	0	250
TOTAL SALES EXPENSES	0	250	700	(450)	36%	0	250

CITY OF TWO RIVERS
INCOME STATEMENT
FOR THE 6 MONTHS ENDING JUNE 30, 2022
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	20,478	123,454	256,400	(132,946)	48%	23,151	139,144
59921 OFFICE SUPPLIES & EXPENSES	864	9,361	15,600	(6,239)	60%	(658)	15,825
59923 OUTSIDE SERVICES EMPLOYED	3,982	45,046	105,640	(60,594)	43%	4,501	56,127
59924 PROPERTY INSURANCE	2,329	13,993	27,200	(13,207)	51%	2,100	13,582
59925 INJURIES & DAMAGES	1,042	5,732	13,500	(7,768)	42%	1,089	6,537
59926 EMPLOYEE PENSIONS & BENEFITS	15,612	102,707	249,000	(146,293)	41%	15,467	98,616
59928 REGULATORY COMMISSION EXPENSE	0	0	2,000	(2,000)	%	0	1,352
59930 MISCELLANEOUS GENERAL EXPENSES	2,060	32,612	76,100	(43,488)	43%	985	32,303
59932 MAINT OFFICE & COMMUNICATIONS	1,661	8,865	15,500	(6,635)	57%	982	14,416
TOTAL ADMINISTRATIVE & GENERAL EXPENSES	48,029	341,770	760,940	(419,170)	45%	47,718	377,902
TOTAL OPS & MAINT EXPENSES	802,415	4,078,191	8,242,180	(4,163,989)	49%	653,857	3,589,749
OTHER OPERATING EXPENSES							
59403 DEPRECIATION EXPENSE	37,283	223,679	440,000	(216,321)	51%	36,386	218,314
59408 TAXES	28,714	173,223	397,850	(224,627)	44%	31,266	188,519
TOTAL OTHER OPERATING EXPENSES	65,997	396,902	837,850	(440,948)	47%	67,652	406,833
TOTAL OPERATING EXPENSES	868,412	4,475,094	9,080,030	(4,604,936)	49%	721,509	3,996,582
NET OPERATING INCOME (LOSS)	(118,951)	73,372	223,170	(149,798)	33%	294,466	144,888

CITY OF TWO RIVERS
INCOME STATEMENT
FOR THE 6 MONTHS ENDING JUNE 30, 2022
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	192	7,517	15,000	(7,483)	50%	0	5,880
49416 MERCHANDISING & JOBBING COST	(517)	(559)	(15,000)	14,441	(4%)	0	0
49421 MISCELLANEOUS NONOPERATING INCOME	(18)	(2,525)	2,000	(4,525)	(126%)	1,757	1,757
49419 INTEREST & DIVIDEND INCOME	(2,203)	(10,990)	(18,000)	7,010	(61%)	(1,624)	(9,781)
49439 APPROP OF INCOME TO MUNICIPAL	(2,546)	(6,557)	(16,000)	9,443	(41%)	133	(2,143)
TOTAL OTHER INCOME	(121,497)	66,815	207,170	(140,355)	32%	294,599	142,745
TOTAL INCOME (LOSS) BEFORE INTEREST CHRGS	(121,497)	66,815	207,170	(140,355)	32%	294,599	142,745
OTHER INCOME DEDUCTIONS							
49426 OTHER INCOME DEDUCTIONS	(9,217)	2,279	2,200	79	104%	0	0
TOTAL MISCELLANEOUS INCOME DEDUCTIONS	(9,217)	2,279	2,200	79	104%	0	0
INTEREST CHARGES							
49427 INTEREST ON LONG-TERM DEBT	752	4,768	8,450	(3,682)	56%	704	4,927
49428 AMORTIZATION OF DEBT DISCOUNT & EXPENSE							
49430 INTEREST ON ADVANCES FROM MUNICIPALITY							
TOTAL INTEREST CHARGES	752	4,768	8,450	(3,682)	56%	704	4,927
NET INCOME (LOSS)	(113,032)	59,768	196,520	(136,752)	30%	293,895	137,817
EARNED SURPLUS							
29216 UNRESERVED FUND BALANCE (BEGINNING OF YEAR)	9,371,395	9,371,395				8,821,384	8,821,384
BALANCE TRANSFERRED FROM INCOME	(113,032)	59,768				293,895	137,817
TOTAL UNAPPROPRIATED EARNED SURPLUS END OF YEAR	9,258,363	9,431,164				9,115,279	8,959,201

CITY OF TWO RIVERS
INCOME STATEMENT
FOR THE 6 MONTHS ENDING JUNE 30, 2022
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	7,943	15,885	(7,943)	50%	1,324	7,943
TOTAL OPERATING REVENUES	1,324	7,943	15,885	(7,943)	50%	1,324	7,943

CITY OF TWO RIVERS
INCOME STATEMENT
FOR THE 6 MONTHS ENDING JUNE 30, 2022
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 6 MONTHS ENDING JUNE 30, 2022
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	0	0	6,535 (	6,535)	%	0	150
59931 OPERATION RENTS	0	0	0	0	%	0	0
59932 MAINT OFFICE & COMMUNICATION	0	0	0	0	%	0	0
TOTAL ADMINISTRATIVE & GENERAL EXPENSES	0	0	7,135 (	7,135)	%	0	150
TOTAL OPS & MAINT EXPENSES	0	0	9,385 (	9,385)	%	0	150
OTHER OPERATING EXPENSES							
49030 DEPRECIATION EXPENSE	803	4,821	6,500 (	1,679)	74%	482	2,891
49060 AMORTIZATION	0	0	0	0	%	0	0
49080 TAXES	0	0	0	0	%	0	0
TOTAL OTHER OPERATING EXPENSES	803	4,821	6,500 (	1,679)	74%	482	2,891
TOTAL OPERATING EXPENSES	803	4,821	15,885 (	11,064)	30%	482	3,041
NET OPERATING INCOME (LOSS)	520	3,122	0	3,122	%	842	4,901

CITY OF TWO RIVERS
INCOME STATEMENT
 FOR THE 6 MONTHS ENDING JUNE 30, 2022
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	520	3,122	0	3,122	%	842	4,901
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)	520	3,122	0	3,122	%	842	4,901
EARNED SURPLUS							
34100 UNRESERVED FUND BALANCE (BEGINNING OF YEAR)	(227,116)	(227,116)				(245,443)	(245,443)
BALANCE TRANSFERRED FROM INCOME	520	3,122				842	4,901
TOTAL UNAPPROPRIATED EARNED SURPLUS	(226,596)	(223,994)				(244,601)	(240,542)
END OF YEAR							

CITY OF TWO RIVERS
INCOME STATEMENT
FOR THE 6 MONTHS ENDING JUNE 30, 2022
STORMWATER UTILITY - FUND 680

	CURR MONTH	YTD ACTUAL	BUDGET	OVR (UN) BUD	% OF BUD	CURR MONTH PRIOR YEAR	PR YTD ACT
UTILITY OPERATING INCOME							
OPERATING REVENUES							
USER FEES							
46010 RESIDENTIAL SERVICE	29,594	177,663	354,000	(176,337)	50%	43,033	177,324
46020 RESIDENTIAL TWO FAMILY	0	0	0	0	%	0	0
46030 RESIDENTIAL MULTI FAMILY	36	214	400	(186)	53%	45	214
46040 NON RESIDENTIAL	21,793	130,920	222,000	(91,080)	59%	31,852	131,065
46050 INTERDEPARTMENTAL	3,229	19,376	39,400	(20,024)	49%	3,752	19,425
TOTAL USER FEES	54,653	328,173	615,800	(287,627)	53%	78,682	328,028
OTHER OPERATING REVENUES							
49470 FORFEITED DISCOUNTS	166	922	900	22	102%	49	463
49010 PERMIT FEES	0	0	0	0	%	0	0
48600 CONTRIBUTIONS IN AID OF CONSTRUCTION	0	170,648	400,000	(229,352)	43%	0	0
48100 INTEREST INCOME	1,125	3,048	3,725	(677)	82%	721	3,393
48900 MISCELLANEOUS INCOME	0	0	0	0	%	0	0
49210 TRANSFERS FROM OTHER FUNDS	0	0	0	0	%	0	0
TOTAL OTHER OPERATING REVENUES	1,291	174,618	404,625	(230,007)	43%	770	3,855
TOTAL OPERATING REVENUES	55,943	502,791	1,020,425	(517,634)	49%	79,452	331,883

CITY OF TWO RIVERS
INCOME STATEMENT
FOR THE 6 MONTHS ENDING JUNE 30, 2022
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	322	938	7,467	(6,529)	13%	361	454
59720 VEHICLE & EQUIPMENT MAINTENANCE	0	0	0	0	%	0	0
59730 MAINTENANCE OF COLLECTION SYSTEM	8,250	25,340	153,176	(127,836)	17%	30	5,125
59740 MAINTENANCE OF OPEN CHANNEL DRAINAGE	448	2,312	41,624	(39,312)	6%	0	3,405
59750 MAINTENANCE OF STORMWATER PONDS	(41)	371	31,356	(30,985)	1%	445	2,991
59760 WWTP PHOSPHOROUS REGULATIONS	0	0	14,000	(14,000)	%	0	0
59770 REGULATORY COMPLIANCE	855	8,775	57,047	(48,272)	15%	0	3,457
59790 ADMINISTRATIVE CHARGES	1,608	11,404	34,500	(23,096)	33%	2,036	8,562
59795 EMPLOYEE PENSIONS & BENEFITS	495	2,797	28,605	(25,808)	10%	124	744
TOTAL OPERATING EXPENSES	11,937	51,937	367,775	(315,838)	14%	2,995	24,738
OTHER OPERATING EXPENSES							
59403 DEPRECIATION EXPENSE	8,367	50,200	100,000	(49,800)	50%	8,367	50,200
59408 TAXES	246	1,421	10,470	(9,049)	14%	54	242
59427 INTEREST ON LONG-TERM DEBT	5,107	33,262	66,000	(32,738)	50%	6,106	36,438
TOTAL OTHER OPERATING EXPENSES	25,657	136,820	544,245	(407,425)	25%	17,522	111,618
TOTAL OPERATING EXPENSES	25,657	136,820	544,245	(407,425)	25%	17,522	111,618
NET OPERATING INCOME (LOSS)	30,287	365,971	476,180	(110,209)	77%	61,930	220,265
EARNED SURPLUS							
34100 UNRESERVED FUND BALANCE (BEGINNING OF YEAR)	3,175,463	3,175,463				2,712,282	2,712,282
BALANCE TRANSFERRED FROM INCOME	30,287	365,971				61,930	220,265
TOTAL UNAPPROPRIATED EARNED SURPLUS END OF YEAR	3,205,750	3,541,434				2,774,211	2,932,547

Section 10, ItemF.

CITY OF TWO RIVERS

INCOME STATEMENT
FOR THE 6 MONTHS ENDING JUNE 30, 2022

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	159,484	988,211	2,000,000	(1,011,789)	49%	243,927	1,001,040
49222 COMMERCIAL SERVICE	47,014	245,312	493,000	(247,689)	50%	65,166	239,713
49224 GOVERNMENT SERVICE	8,593	43,365	82,000	(38,635)	53%	6,534	37,574
49626 INTERDEPARTMENTAL SERVICE	9,218	48,952	93,200	(44,248)	53%	6,341	48,318
49263 INDUSTRIAL SERVICE	7,776	53,231	81,000	(27,769)	66%	9,898	43,301
TOTAL SALES OF SEWER	232,085	1,379,071	2,749,200	(1,370,129)	50%	331,866	1,369,946
OTHER OPERATING REVENUES							
49350 MISCELLANEOUS OPERATING REVENUES	1,072	78,972	42,000	36,972	188%	1,041	8,244
49450 CUSTOMER FORFEITED DISCOUNTS	794	5,464	5,000	464	109%	249	2,725
TOTAL OTHER OPERATING REVENUES	1,866	84,436	47,000	37,436	180%	1,290	10,969
TOTAL OPERATING REVENUES	233,951	1,463,507	2,796,200	(1,332,693)	52%	333,157	1,380,915

CITY OF TWO RIVERS
INCOME STATEMENT
FOR THE 6 MONTHS ENDING JUNE 30, 2022
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	38,361	232,088	510,400 (	278,312)	45%	36,099	217,377
59823 CHLORINE	0	0	3,000 (	3,000)	%	0	0
59824 PHOSPHORUS REMOVAL CHEMICALS	0	22,629	50,000 (	27,371)	45%	5,956	17,725
59825 SLUDGE CONDITIONING CHEMICALS	11,662	22,399	30,000 (	7,601)	75%	0	9,389
59827 OTHER OPERATING SUPPLIES	1,938	20,561	27,500 (	6,939)	75%	0	16,406
59828 TRANSPORTATION EXPENSES	874	9,288	28,500 (	19,212)	33%	556	22,880
TOTAL OPERATIONS EXPENSES	52,855	306,965	649,400 (	342,435)	47%	42,612	283,778
MAINTENANCE EXPENSE							
59831 MAINT OF SEWER COLLECTION SYSTEMS	20,593	151,135	147,800	3,335	102%	6,769	60,351
59832 MAINT OF COLLECTION SYSTEMS PUMP EQUIP	0	2,252	20,000 (	17,748)	11%	0	14,593
59833 MAINT OF TREATMENT DIST PLANT EQUIP	6,079	44,609	107,211 (	62,602)	42%	11,854	55,237
59834 MAINT OF GENERAL PLANT STRUCTURES & EQUIP	675	3,697	20,000 (	16,303)	18%	302	3,277
TOTAL MAINTENANCE EXPENSE	27,346	201,693	295,011 (	93,318)	68%	18,926	133,559
CUSTOMER ACCOUNTS EXPENSE							
59840 BILLING, COLLECTING & ACCOUNTING	5,059	37,285	77,662 (	40,377)	48%	5,954	36,322
59842 METER READING	1,818	9,785	24,265 (	14,480)	40%	1,411	9,461
59843 UNCOLLECTIBLE ACCOUNTS	0 (	310)	5,000 (	5,310)	(6%)	0	12,999
TOTAL CUSTOMER ACCOUNTS EXPENSE	6,877	46,761	106,927 (	60,166)	44%	7,365	58,782

CITY OF TWO RIVERS
INCOME STATEMENT
FOR THE 6 MONTHS ENDING JUNE 30, 2022
SEWER DISTRIBUTION DETAIL - FUND 690

	CURR MONTH	YTD ACTUAL	BUDGET	OVR (UN) BUD	% OF BUD	CURR MONTH PRIOR YEAR	PR YTD ACT
ADMINISTRATIVE & GENERAL EXPENSES							
59850 ADMINISTRATIVE & GENERAL SALARIES	12,844	78,586	163,996	(85,410)	48%	11,773	73,919
59851 OFFICE SUPPLIES & EXPENSE	31	350	1,420	(1,070)	25%	24	271
59852 OUTSIDE SERVICES EMPLOYED	3,808	31,475	67,580	(36,105)	47%	4,678	30,904
59853 INSURANCE EXPENSE	4,070	23,945	47,950	(24,005)	50%	3,796	22,920
59854 EMPLOYEE PENSION & BENEFITS	9,745	57,690	138,859	(81,169)	42%	9,598	61,817
59855 REGULATORY COMMISSION EXPENSE	0	0	15,000	(15,000)	%	14,632	14,677
59856 MISC GENERAL EXPENSES	101	561	4,100	(3,539)	14%	0	827
59857 RENTS	8,897	57,737	80,000	(22,263)	72%	5,532	85,653
TOTAL ADMINISTRATIVE & GENERAL EXPENSES	39,496	250,345	518,905	(268,560)	48%	50,034	290,987
TOTAL OPS & MAINT EXPENSES	126,575	805,764	1,570,243	(764,479)	51%	118,937	767,106
OTHER OPERATING EXPENSES							
59403 DEPRECIATION EXPENSE	63,626	381,755	605,000	(223,245)	63%	30,355	182,127
59408 TAX EXPENSE	28,269	169,241	339,677	(170,436)	50%	27,948	167,283
TOTAL OTHER OPERATING EXPENSES	91,894	550,996	944,677	(393,681)	58%	58,303	349,410
TOTAL OPERATING EXPENSES	218,469	1,356,760	2,514,920	(1,158,160)	54%	177,239	1,116,515
NET OPERATING INCOME (LOSS)	15,482	106,747	281,280	(174,533)	38%	155,917	264,400

CITY OF TWO RIVERS
INCOME STATEMENT
FOR THE 6 MONTHS ENDING JUNE 30, 2022
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	29,340	149,180	400,000	(250,820)	37%	0	4,660
49210 TRANSFERS IN	0	28,923	26,500	2,423	109%	0	23,301
TOTAL OTHER INCOME	29,340	178,103	426,500	(248,397)	42%	0	27,961
TOTAL INCOME (LOSS) BEFORE INTEREST CHGS	44,822	284,850	707,780	(422,930)	40%	155,917	292,361
INTEREST CHARGES							
49427 INTEREST ON LONG-TERM DEBT	(17,099)	(108,151)	(220,000)	111,849	(49%)	(18,062)	(114,422)
59999 GASB PENSION & OPEB EXPENSE							
49430 INTEREST ON DEBT TO MUNICIPALITY							
TOTAL INTEREST CHARGES	(17,099)	(108,151)	(220,000)	111,849	(49%)	(18,062)	(114,422)
NET INCOME (LOSS)	27,723	176,699	487,780	(311,081)	36%	137,855	177,938
EARNED SURPLUS							
34100 UNRESERVED FUND BALANCE (BEGINNING OF YEAR)	5,460,681	5,460,681				4,771,856	4,771,856
BALANCE TRANSFERRED FROM INCOME	27,723	176,699				137,855	177,938
TOTAL UNAPPROPRIATED EARNED SURPLUS END OF YEAR	5,488,404	5,637,380				4,909,711	4,949,794



**TWO
RIVERS**
WISCONSIN

Section 11, Item B.

INFORMATION SYSTEMS

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

MEMO

DATE: 27 JUL 2022
TO: City Council
FROM: Rick Powell, I.T. Manager
SUBJECT: Spectrum PEG Channel Proposal

- In short, Spectrum maintains the equipment for as long as we subscribe to the PEG channel.
- We also have the option at the end of the 3-year contract to sign for another contract term or go month-to-month (The advantage of the term being somewhat of a discount).
Either way, Spectrum maintains the equipment for the connection.

Something to think about... It is difficult to justify the expense of this project. Sure, there are a handful of actual cable TV subscribers who will actually watch the channel, but certainly not nearly enough for a reasonable return on investment. The "wave of the future" is digital streaming, and any current cable channel viewership will only continue to decline. If one looks at what we air right now on a monthly basis (two council meetings and a work session) and does the math, we're looking at \$260 per broadcast. Some discussion was made to add other programming; though, no one knows what that will be and what it will require on our end in time and further investment in technology.

SERVICE ORDER

THIS SERVICE ORDER ("Service Order"), is executed and effective upon the date of the signature set forth in the signature block below ("Effective Date") and is by and between Charter Communications Operating, LLC on behalf of those operating subsidiaries providing the Service(s) hereunder ("Spectrum") and Customer (as shown below) and is governed by and subject to the Spectrum Enterprise Commercial Terms of Service posted to the Spectrum Enterprise website, <https://enterprise.spectrum.com/> (or successor url) or, if applicable, an existing services agreement mutually executed by the parties (each, as appropriate, a "Service Agreement"). Except as specifically modified herein, all other terms and conditions of the Service Agreement shall remain unamended and in full force and effect.

Spectrum Enterprise Contact Information

Contact: Daniel McWain
Telephone: 6082825697
Email: daniel.mcwain@charter.com

Customer Information

Customer Name City of Two Rivers	Order # 13164960	
Address 1717 E Park St Two Rivers WI 54241		
Telephone (920) 793-5528	Email: rpowell@two-rivers.org	
Contact Name Rice Powell	Telephone (920) 793-5528	Email: rpowell@two-rivers.org
Billing Address 1717 E Park St Two Rivers WI 54241		

NEW AND REVISED SERVICES AT 1717 E Park St., Two Rivers, WI 54241				
Service Description	Order Term	Quantity	Monthly Recurring Charge(s)	Total Monthly Recurring Charge(s)
EVPL 20Mbps	36 Months	1	\$ 0.00	\$ 0.00
TOTAL*				\$0.00

NEW AND REVISED SERVICES AT 3315 Lincoln Ave., Two Rivers, WI 54241				
Service Description	Order Term	Quantity	Monthly Recurring Charge(s)	Total Monthly Recurring Charge(s)
EVPL 20Mbps	36 Months	1	\$ 0.00	\$ 0.00
TOTAL*				\$0.00

ONE TIME CHARGE(S) AT 1717 E Park St., Two Rivers, WI 54241			
Service Description	Quantity	One Time Charge(s)	Total One Time Charge(s)
Installation	1	\$28,000.00	\$28,000.00
TOTAL*			\$28,000.00

ONE TIME CHARGE(S) AT 3315 Lincoln Ave., Two Rivers, WI 54241			
Service Description	Quantity	One Time Charge(s)	Total One Time Charge(s)
Installation	1	0	\$ 0.00
TOTAL*			\$0.00

- TOTAL CHARGE(S).** Total Monthly Recurring Charges and Total One-Time Charges are due in accordance with the monthly invoice.
- TAXES.** Plus applicable taxes, fees, and surcharges as presented on the respective invoice(s).
- SPECIAL TERMS.** Spectrum provides Video Transport Services to deliver Customer-generated video signal content over Ethernet fiber circuits. The Parties agree that Spectrum will provide an Ethernet Fiber Circuit as indicated in this Service Order to transport video and audio signals from Customer's Public, Education and Governmental Educational (PEG) origination site(s) to Spectrum's transmission facilities for

cablecasting on a PEG channel on Spectrum's Cable System at the rates and/or installation fee(s) described in this Service Order, as applicable.

By signing below, the signatory represents they are duly authorized to execute this Service Order.

CUSTOMER SIGNATURE

Signature: _____

Printed Name: _____

Title: _____

Date: _____

Spectrum Enterprise

Ethernet Service Level Agreement

This document outlines the Service Level Agreement ("SLA") for fiber-based Spectrum Enterprise Ethernet Service and Spectrum Enterprise Cloud Connect Service (individually the "Service" and collectively the "Services"). Capitalized words used, but not defined herein, shall have the meanings given to them in the Agreement.

This SLA is a part of, and hereby incorporated by reference into the Spectrum Enterprise Service Agreement (including the terms and conditions, attachments, and Service Orders described therein, the "Agreement"). To the extent any provision of this SLA conflicts with the Agreement, this SLA shall control. Performance tier goals ("SLA Targets") are set forth in the table(s) below.

Ethernet Services SLA Targets presented below are measured end to end (i.e. from any two applicable Customer's edge or network interface devices at the Service Location) at the individual circuit or service level, and any applicable credits are issued for the affected circuit or service (the "Affected Service").

The Cloud Connect Service SLA Target for Availability is measured between Spectrum Enterprise's network interface device (NID) located at the Customer location and the point of physical handoff of the Service to the Cloud Service Provider (the "Gateway Point").

I. SLA Targets for Ethernet and Cloud Connect Services:

Spectrum Enterprise Ethernet Services SLAs			
Performance Tier	Metro ¹	Regional ¹	National ^{1,2}
Miles ³	0 - 155	>155 - 746	> 746
Kilometers ³	0 - 250	>250 - 1200	> 1200
Latency	≤ 10ms	≤ 25ms	≤ 60ms
Jitter	≤ 2ms	≤ 4ms	≤ 8ms
Frame Loss	≤ 0.01%	≤ 0.01%	≤ 0.01%
Availability	≥ 99.99%	≥ 99.99%	≥ 99.99%
MTTR	4 hrs.	4 hrs.	4 hrs.

¹ "Metro", "Regional", and "National" includes circuits that are provided by Spectrum Enterprise to Service Locations directly from the Spectrum Enterprise Network.

² "National" also includes all circuits provided by third party service providers, regardless of distance.

³ Miles and Kilometers are measured by fiber router miles.

Spectrum Enterprise Cloud Connect Gateway Point SLAs	
Availability	≥ 99.99%

II. Priority Classification:

“Excluded Disruptions” means (i) planned outages, (ii) routine or urgent maintenance, (iii) time when Spectrum Enterprise is unable to gain access to Customer’s premises to troubleshoot, repair or replace equipment or the Service, (iv) service problems resulting from acts of omissions of Customer or Customer’s representatives or agents, (v) Customer equipment failures, (vi) Customer is not prepared to release the Service for testing, and (vii) Force Majeure Events. Notwithstanding anything to the contrary in the Agreement, any service issues beyond the connectivity to the Cloud Service Provider is not covered by this SLA.

A “Service Disruption” is defined as an outage, disruption, or severe degradation, other than an Excluded Disruption, that interferes with the ability of a Spectrum Enterprise network hub to transmit and receive network traffic between Customer’s A and Z Service Locations. The Service Disruption period begins when Customer reports a Service Disruption using Spectrum Enterprise’s trouble ticketing system by contacting Customer Care, Spectrum Enterprise acknowledges receipt of such trouble ticket, Spectrum Enterprise validates that the Service is affected, and Customer releases the Service for testing. The Service Disruption ends when the affected Service has been restored.

“Service Degradation” means a degradation of the Service that is not a Service Disruption or a result of an Excluded Disruption, such as failure of the Service to achieve the SLA Targets for Latency / Frame Delay, Jitter / Frame Delay Variation, or Packet / Frame.

Spectrum Enterprise will classify Service problems as follows:

Priority	Criteria
Priority 1	<ul style="list-style-type: none"> Service Disruption resulting in a total loss of Service; or Service Degradation to the point where Customer is unable to use the Service and is prepared to release it for immediate testing (each a “Priority 1 Outage”).
Priority 2	<ul style="list-style-type: none"> Service Degradation where Customer is able to use the Service and is not prepared to release it for immediate testing.
Priority 3	<ul style="list-style-type: none"> A service problem that does not impact the Service; or A single non-circuit specific quality of Service inquiry.

III. Service Availability:

“Service Availability” is calculated as the total number of minutes in a calendar month less the number of minutes that the Service is unavailable due to a Priority 1 Outage (“Downtime”), divided by the total number of minutes in a calendar month.

The following table contains examples of the percentage of Service Availability translated into minutes of Downtime for the 99.99% Service Availability Target:

Percentage by Days Per Month	Total Minutes / Month	Downtime Minutes
99.99% for 31 Days	44,640	4.5
99.99% for 30 Days	43,200	4.3
99.99% for 29 Days	41,760	4.2
99.99% for 28 Days	40,320	4

IV. Mean Time to Restore (MTTR):

The MTTR measurement for Priority 1 Outages is the average time to restore Priority 1 Outages during a calendar month calculated as the cumulative length of time it takes Spectrum Enterprise to restore a Service following a Priority 1 Outage in a calendar month divided by the corresponding number of trouble tickets for Priority 1 Outages opened during the calendar month for the Service.

MTTR per calendar month is calculated as follows:

Cumulative length of time to restore Priority 1 Outage(s) per Service
Total number of Priority 1 Outage trouble tickets per Service

V. Latency / Frame Delay:

Latency or Frame Delay is the average roundtrip network delay, measured every 5 minutes during a calendar month, unless measurement is not possible as a result of an Excluded Disruption, to adequately determine a consistent average monthly performance level for frame delay for each Service. The roundtrip delay is expressed in milliseconds (ms).

Latency / Frame Delay is calculated as follows:

Sum of the roundtrip delay measurements for a Service
Total # of measurements for a Service

VI. Packet Loss / Frame Loss Ratio:

Packet Loss or Frame Loss Ratio is defined as the percentage of frames that are not successfully received compared to the total frames that are sent in a calendar month, except where any packet or frame loss is the result of an Excluded Disruption. The percentage calculation is based on frames that are transmitted from a network origination point and received at a network destination point.

Packet Loss / Frame Loss Ratio is calculated as follows:

$$\text{Packet Loss / Frame Loss (\%)} = 100 (\%) - \frac{\text{Frames Received}}{\text{Total Frames Sent}} \times 100 (\%)$$

VII. Jitter / Frame Delay Variation:

Jitter or Frame Delay Variation is defined as the variation in delay for two consecutive frames that are transmitted (one-way) from a network origination point and received at a network destination point. Spectrum Enterprise measures a sample set of frames every 5 minutes during a calendar month, unless measurement is not possible as a result of an Excluded Disruption, and determines the average delay between consecutive frames within each sample set. The monthly Jitter / Frame Delay Variation is calculated as the average of all of the frame delay variation measurements during such calendar month and is expressed in milliseconds (ms).

$$\frac{\text{Sum of the Frame Delay Variation measurements for a Service}}{\text{Total \# of measurements for a Service}}$$

VIII. Network Maintenance:

Maintenance Notice:

Customer understands that from time to time, Spectrum Enterprise will perform network maintenance for network improvements and preventive maintenance. In some cases, Spectrum Enterprise will need to perform urgent network maintenance, which will usually be conducted within the routine maintenance windows. Spectrum Enterprise will use reasonable efforts to provide advance notice of the approximate time, duration, and reason for any urgent maintenance outside of the routine maintenance windows.

Maintenance Windows:

Routine maintenance may be performed Monday – Friday 12 a.m. – 6 a.m. Local Time.

IX. Remedies Service Credit:

If the actual performance of a Service during any calendar month is less than the SLA Targets, and Customer is in compliance with the terms of the Agreement and this SLA, then Customer may request credit equal to the corresponding percentage of the monthly recurring charges for the Affected Service as set forth in the table below. Any credit to be applied will be off-set against any amounts due from Customer to Spectrum Enterprise in the billing cycle following the date Spectrum Enterprise makes its credit determination. Credit requests must be submitted to Spectrum Enterprise within thirty (30) days of the calendar month in which the SLA Target was missed. Spectrum Enterprise will exercise commercially reasonable efforts to respond to such credit requests within 30 days of receipt thereof.

Service Availability	Mean Time To Restore ("MTTR")		Latency / Frame Delay (Roundtrip)	Jitter / Frame Delay Variation	Packet / Frame Loss
30%	> 4 hours ≤ 7:59:59 hours	4%	5%	5%	5%
	> 8 hours	10%			

All SLA Targets are monthly measurements, and Customer may request only one credit per SLA Target per month for the Affected Service. Should one event impact more than one SLA hereunder, Customer shall receive the single highest of the qualifying credits only. Except as set forth below, the credits described in this SLA shall constitute Customer's sole and exclusive remedy, and Spectrum Enterprise's sole and exclusive liability, with respect to any missed SLA Targets. Service Credits hereunder shall not be cumulative per Service.

X. Chronic Priority 1 Outages:

If Customer experiences and reports three (3) separate Priority 1 Outages where the Downtime exceeds four (4) hours during each Priority 1 Outage within three (3) consecutive calendar months, then Customer may terminate the Affected Service without charge or liability by providing at least thirty (30) days written notice to Spectrum Enterprise; provided, however, that (i) Customer may only terminate the Affected Service; (ii) Customer must exercise its right to terminate the Affected Service by providing written notice to Spectrum Enterprise within thirty (30) days after the event giving rise to Customer's termination right; (iii) Customer shall have paid Spectrum Enterprise all amounts due at the time of such termination for all Services provided by Spectrum Enterprise pursuant to the Agreement, and (iv) the foregoing termination right provides the sole and exclusive remedy of Customer and the sole and exclusive liability of Spectrum Enterprise for chronic Priority 1 Outages and Customer shall not be eligible for any additional credits. Termination will be effective forty-five (45) days after Spectrum Enterprise's receipt of such written notice of termination.