



**CITY OF TWO RIVERS
CITY COUNCIL REGULAR AGENDA
Tuesday, September 7, 2021 – 6:00 PM
Council Chambers - City Hall
Regular Meeting**

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: Curt Andrews, Mark Bittner, Jeff Dahlke, Tracey Koach, Bill LeClair, Darla LeClair, Jay Remiker, Bonnie Shimulunas, Adam Wachowski
- 4. CONSIDERATION OF ANY COUNCIL MEMBER REQUESTS TO PARTICIPATE IN THIS MEETING FROM A REMOTE LOCATION**
- 5. PUBLIC HEARING**
- 6. INPUT FROM THE PUBLIC**
- 7. COUNCIL COMMUNICATIONS**
Letters and other communications from citizens
- 8. COUNCIL REPORTS FROM BOARDS/COMMISSIONS/COMMITTEES**
 - A. Report on Logowear Sales Program--Curt Andrews, Chair, Branding and Marketing Committee
 - B. Other
- 9. CITY MANAGER'S REPORT**
 - A. INVITED GUESTS
 - B. STATUS UPDATE/REPORTS
 1. 24th Street Reconstruction Project
 2. 25th and Madison Street Reconstruction Project
 3. Vehicle Leasing Program
 4. Water Department Uni-Directional Main Flushing Program
 5. Central Park West Project
 6. Ribbon-Cutting Point Beach Solar Energy Center

7. Staffing Updates
 8. Recent Events
 - a. Celebrate Two Rivers, Saturday August 28
 - b. Kites Over Lake Michigan, September 4-5
 9. Upcoming Events
 - a. Band on the Beach: Listening Party, Sunday, September 12, 2:00 to 6:00 PM
 - b. Ethnic Fest, Sponsored by Two Rivers Main Street, September 18, 9:30 AM to 5:00 PM
 - c. Water & Light Recycling Event, Tuesday, September 21, 7:30 AM to 5:00 PM
 10. New Signs on City Hall and in Council Chambers
 11. Room Tax Update
 12. EXPLORETWORIVERS.OCM
 13. Other
- C. LEGISLATIVE UPDATE
1. Tourism Services Agreement with City of Manitowoc and Manitowoc Area Visitor Convention Bureau
 2. Other

10. CONSENT AGENDA

- A. Presentation of Minutes
 1. Regular City Council - August 16, 2021
 2. Work Session City Council - August 23, 2021

Recommended Action:

Motion to waive reading and adopt the minutes

- B. Reports:
 1. Minutes of Meetings
 - a. Room Tax Commission, June 10, 2021
 - b. Room Tax Commission, August 12, 2021
 - c. Room Tax Commission, August 26, 2021
 - d. Board of Review, August 18, 2021
 - e. Branding and Marketing Committee, August 19, 2021
 - f. Business and Industrial Development Committee and Community Development Committee, 2021, August 31, 2021
 - g. Public Works, July 19, 2021
 - h. Personnel & Finance Committee, August 12, 2021
 - i. Joint Review Board, August 31, 2021
 2. Application for Temporary Class "B" License
 - a. Two Rivers Main Street, Metalware, September 18, 2021
 3. Application for Commercial Garbage Hauler's License
 - a. GFL Midwest, 428 High Street, Chilton WI
 4. Application for Taxi License
 - a. Becky Kriescher, 7054 Tannery Road
 5. Finance Reports
 - a. Debt Service, July 2021
 - b. General Fund, July 2021

- c. Lester Library, July 2021
- d. Utilities Report, July 2021
- 6. Summary of Verified Bills for the Month of August 2021 for \$3,012,950.96

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. Resolution Expressing Gratitude and Appreciation for William Zarn's Contribution to the Safety of Young Citizens of this Community

Recommended Action:

Motion to read and adopt the resolution

12. FOR INFORMATION ONLY

- A. Personnel and Finance Committee Meeting, Thursday, September 9, 2021, 6:00 PM
- B. City Council Regular Meeting, Monday, September 20, 2021, 6:00 PM
- C. City Council Work Session Meeting, Monday, September 27, 2021, 6:00 PM

13. CLOSED SESSION

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

- Discuss Possible City Assistance to Economic Development Projects
- Discuss Possible Property Sale--Former Paragon Electric Property
- Discuss Possible Property Purchase--Former Hamilton Property CN, Railroad Right-of-Way

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 the 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.

YOU'RE INVITED

Point Beach Solar Energy Center

RIBBON-CUTTING EVENT



You are cordially invited to join
NextEra Energy Resources and WPPI Energy
as we celebrate the completion of Wisconsin's newest
solar energy center.

Remarks will be offered by local officials and company
executives. Light refreshments will be served.

THURSDAY, SEPT. 23

Please arrive at 10 a.m. | Program begins at 10:30 a.m.

Event location: 6610 Nuclear Road, Two Rivers, WI

Attire: Please wear flat and closed-toe shoes

RSVP BY WEDNESDAY, SEPT. 15

Visit <https://wppienergy.org/pointbeachsolar>
or contact vhewitt@wppienergy.org or 608-834-4573

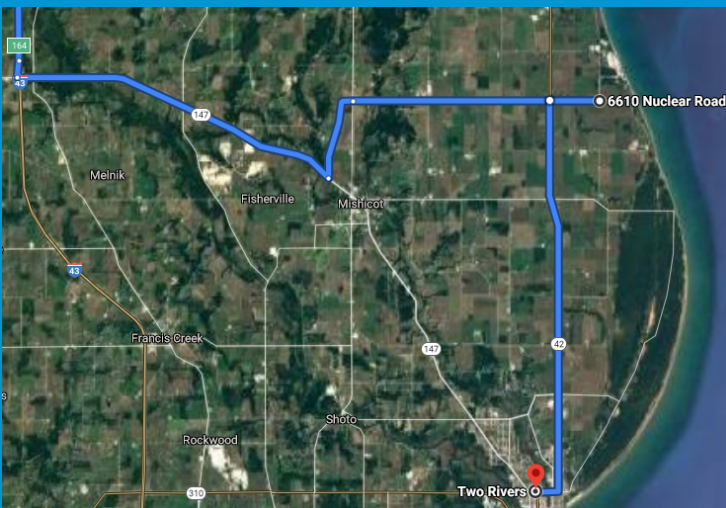
DIRECTIONS

From Two Rivers:

- » Follow WI-42 N/WI-42 North for 8.5 miles
- » Turn right onto Nuclear Road and follow the signs to the event

From Green Bay:

- » Take WI-172 East
- » Take the exit onto 1-43 South for 16.5 miles
- » Use exit 164 for WI-147/County Rd Z toward Mishicot/Two Rivers for 19.5 miles
- » Turn left onto Princ Road for 1.8 mile
- » Continue onto Nuclear Road for 5 miles and follow the signs to the event





1415 Lake Street • Two Rivers, WI 54241

Fall Recycle Event

September 21, 2021

7:30am to 5:00pm

Fees:

- Incandescent Lights—\$0.25-\$0.30 each
- Fluorescent Lights—\$0.25 - \$0.45 each
- CFL's—\$0.55 each
- LED Bulbs—\$2.70 each
- Non-PCB Ballasts—No Charge (PCB items may be recycled at the Manitowoc County Recycling Center)
- Alkaline Batteries—\$1.05 per pound
- Rechargeable Batteries—No Charge (Must be separated from Alkaline Batteries)
- Televisions 30" or larger—\$30.00
- Televisions less than 30" & all types of monitors—\$15.00
- Dehumidifiers, Room A/C units, Dorm-Size Refrigerators*—\$5.00
- **No Charge for Other Electronics including:** Microwaves; VCR's, Computers, laptops, printers, etc.
- **No charge** for Mercury Items: relays, thermometers, thermostats, switches

**Sorry we cannot accept Large Appliances,
PCB Ballasts, Paints, Chemicals,
and Smoke Detectors**



Watch our Website & Facebook for updates
www.trwaterandlight.com

Drive-up, drop-off, watch for signs and
please stay in your vehicle.



**CITY OF TWO RIVERS
COUNCIL PROCEEDINGS
REGULAR MEETING
AUGUST 16, 2021 – 6:00 PM
Council Chambers – City Hall
MINUTES**

- 1) **CALL TO ORDER** by Council President Andrews at 6:00 p.m.
- 2) **PLEDGE OF ALLEGIANCE**
- 3) **ROLL CALL BY CITY CLERK**

Attendee Name	Title	Status
Adam Wachowski	Vice-President	Present
Bill LeClair	Councilmember	Present
Bonnie Shimulunas	Councilmember	Present
Curt Andrews	President	Present
Darla LeClair	Councilmember	Present
Jeff Dahlke	Councilmember	Present
Jay Remiker	Councilmember	Present
Tracey Koach	Councilmember	Present
Mark Bittner	Councilmember	Present

Also present were: Ross Blaha, Water Utility Director; Dave Buss, Finance Director; Jeff Dawson, Library Director; Brian Dellemann, Electric Utility Director; Steve Denzien, Fire Chief; Brian Kohlmeier, Police Chief; Jim McDonald, Public Works Director; Ben Meinnert, Asst. Police Chief; Rick Powell, IS Supervisor; Elizabeth Runge, Community Development Director/City Planner; Terri Vosters, Parks & Recreation Director; Melissa Wiesner, Detective Lieutenant; 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 Bittner reported on the positive responses received on the new wooden Adirondack chair at Neshotah Beach and thanked the Parks & Recreation department for the addition.

Councilmember Wachowski reported that he received an email from a resident that was adamant that the City not create a COVID-19 vaccine mandate or vaccine passport.

Councilmember Shimulunas reported that she received complaints about the potential cost of the proposed Central Park West 365 project.

Councilmember Remiker reported on positive feedback received regarding the new zip line feature at Neshotah Park.

Council President Andrews also reported on the positive response received on the Adirondack chair at Neshotah Beach and asked if it could be moved away from the bandshell to allow for more photo opportunities. He stated that he also received an inquiry asking why the City is not charging for parking at the beach.

Councilmember Dahlke reported that a local business owner requested that traffic be routed down Washington Street to 22nd Street through downtown for access to the beach vs. turning at 17th Street to increase exposure to all downtown businesses.

8) COUNCIL REPORTS FROM BOARDS/COMMISSIONS/COMMITTEES

Councilmember Bittner encouraged members of the public to participate in the 2022 budget process. Personnel & Finance Committee meetings are scheduled for September through November for budget preparations.

Council President Andrews reported that the Celebrate Two Rivers Committee meets on Tuesday, August 17th at 5:00 p.m. and the Branding and Marketing Committee meets on Thursday, August 19th at 5:30 p.m. The public is welcome to attend.

9) CITY MANAGER'S REPORT

A. INVITED GUESTS – New Employees and Newly-Promoted Employees

1. Kevin Krizek, Head of Building & Grounds Maintenance

Mr. Buckley introduced Kevin Krizek, the new Head of Building and Grounds Maintenance at City Hall.

2. Introduction and Swearing-In of Firefighter/Paramedic Louis Kumbalek

Fire Chief Denzien introduced the Fire Department's newest full-time Firefighter/Paramedic, Louis Kumbalek. He was sworn in by City Clerk Jackson and signed the oath of office.

3. Introduction and Swearing-In of Fire Captain Patrick Krajnik

Fire Chief Denzien introduced Patrick Krajnik who was recently promoted to Fire Captain. He was sworn in by City Clerk Jackson and signed the oath of office.

4. Introduction and Swearing-In of Police Officer Matthew Lutze

Police Chief Kohlmeier introduced newly hired Police Officer, Matthew Lutze. He was sworn in by City Clerk Jackson and signed the oath of office.

5. **Introduction and Swearing-In of Police Officer Justin Krueger**
Police Chief Kohlmeier introduced newly hired Police Officer, Justin Krueger. He was sworn in by City Clerk Jackson and signed the oath of office
6. **Introduction and Swearing-In of Police Sergeant Robert Wandrie**
Police Chief Kohlmeier introduced Robert Wandrie who was recently promoted to Police Sergeant. He was sworn in by City Clerk Jackson and signed the oath of office.
7. **Introduction and Swearing-In of Police Sergeant Nicholas Spurney**
Police Chief Kohlmeier introduced Nicholas Spurney who was recently promoted to Police Sergeant. He was sworn in by City Clerk Jackson and signed the oath of office.

B. INVITED GUEST – Bryan Grunewald, Clifton, Larsen, Allen LLP Presenting 2020 Audit Report

Bryan Grunewald, Clifton, Larsen, Allen LLP, provided an overview of the 2020 Audit Report and reviewed the highlights of the Management Discussion & Analysis.

Recommended Action:

Motion to receive and place on file

RESULT:	APPROVED BY VOICE VOTE [UNANIMOUS]
MOVER:	Bonnie Shimulunas, Councilmember
SECONDER:	Mark Bittner, Councilmember
AYES:	Curt Andrews, Mark Bittner, Jeff Dahlke, Tracey Koach, Darla LeClair, Bill LeClair, Jay Remiker, Bonnie Shimulunas, Adam Wachowski

C. STATUS UPDATE/REPORTS

1. 24th Street Reconstruction Project
Mr. Buckley reported that concrete work is completed on 24th Street from Forest Avenue to Jefferson Street except for minor work at the intersections of Washington and Jefferson Streets where a lane remains to be poured and some hand work is needed. Terrace areas have been topsoiled and seeded. Tree species are being identified and locations are being selected for tree plantings.
2. 25th/Madison Street Reconstruction Project
Mr. Buckley reported that utilities are completed and functioning on 25th Street. The main lane paving is completed with curbs and gutters to be poured by the end of the week. It will finish up with concrete hand work, landscaping, and restoration.

The sanitary and water mains along with the public side laterals are in on Madison Street between 19th and 20th Streets. Storm sewer work will begin soon. At this time, work on the private laterals has not commenced.

3. Neshotah Park Playground Equipment Installation

Mr. Buckley reported that the new zipline is installed at Neshotah Park and is ready for kids of all ages.

4. Room Tax Update

Mr. Buckley reported that the first six months' room tax collections totaled \$90,680 which is more than double the prior years' collections for the same period.

5. New Feature at Neshotah Beach

Mr. Buckley reported that a new, giant sized, Adirondack chair built by Mike Timm, Randy Brey, Tim Myers, and other seasonal Parks & Recreation staff is now located at Neshotah Beach and presents a perfect photo opportunity.

6. 2021 Equalized Valuations as Reported by the Wisconsin Department of Revenue

Mr. Buckley reported that total equalized value in the City of Two Rivers went from \$545,633,400 to \$588,817,200, an increase of \$43,183,800 or 7.91%. Percentage increases in total equalized value and residential equalized values in the City of Two Rivers exceeded the City of Manitowoc, Manitowoc County, and the State of Wisconsin.

7. Staffing Update

Mr. Buckley reported on new hires and recent promotions during the month of August, all of whom were introduced earlier in the meeting.

8. Recent Events

Mr. Buckley reported on recent events in the City including the Catamaran Racing Association of Wisconsin's Two Rivers Regatta racing off Neshotah Beach held August 7-8, War on the Shore softball tournament held August 6-8, and Rogers Street Days held August 13-14.

9. Upcoming Events

Mr. Buckley reported on upcoming events including the following:

- Concert in the Park: Clipper City Chordsmen, Thursday, 8/19 at 6:00-8:00 PM
- Movie on the Beach: E.T. the Extra-terrestrial, Friday, 8/20 at 8:30-10:30 PM
- Bands on the Beach: The Honeygoats, Sunday, 8/22 at 2:00-5:00 PM
- We Are TR Celebration at the Beach, Wednesday, 8/25 at 2:30-6:00 PM
- Celebrate Two Rivers at Walsh Field, Saturday, 8/28 at 3:00-10:00 PM

10. ExploreTwoRivers.com

Mr. Buckley reminded viewers that the most up-to-date source of information for events in the City of Two Rivers is www.exploretworivers.com.

11. Other

Mr. Buckley reported that the ribbon-cutting for the Point Beach Solar Project will be on Thursday, September 23rd at 10:00 a.m. Point Beach Solar is being constructed by NextEra Energy, based on a long-term purchase power contract with the City's wholesale energy supplier, WPPI Energy.

D. LEGISLATIVE/INTERGOVERNMENTAL

1. Tourism Services Agreement with City of Manitowoc and Manitowoc Area Visitor Convention Bureau

Mr. Buckley reported that representatives from the City of Manitowoc, the City of Two Rivers, and the Manitowoc Area Visitor Convention Bureau met on Friday, August 13th to work towards a successor agreement to the current Tourism Services Agreement expiring at the end of the year.

2. Other

Councilmember D. LeClair reported that she and Councilmember B. LeClair were in Madison on Wednesday, August 11th to address legislators at a committee hearing regarding Assembly Bill 99; there will be a Senate hearing addressing Senate Bill 93 soon. Both are in regard to dredging in Lake Michigan.

10) CONSENT AGENDA**A. Presentation of Minutes**

1. Regular City Council – August 2, 2021

Recommended Action:

Motion to waive reading and adopt the minutes

B. Applications and Petitions

1. Applications for Temporary Class “B” Licenses
 - a. Friends of the Two Rivers Senior Center, Two Rivers Senior Center Open House, September 23, 2021, 4:00-6:00 PM, 1520 17th Street
 - b. Two Rivers Rotary Foundation, Garden Party at Still Bend, September 11, 2021, 5:00-10:00 PM, 3425 Adams Street

Recommended Action:

Motion to approve the applications and authorize issuance of the licenses

C. Reports

1. Minutes of Meetings
 - a. Business and Industrial Development Committee and Community Development Committee, May 25, 2021
 - b. Business and Industrial Development Committee and Community Development Committee, July 15, 2021
 - c. Committee on Aging, June 7, 2021
 - d. Police and Fire Commission, August 9, 2021
 - e. Plan Commission, August 9, 2021
 - f. Library Board, July 13, 2021
2. Department Reports
 - a. City Clerk
 - b. Community Development
 - c. Electric
 - d. Fire
 - e. Inspections
 - f. Library

- g. Parks & Recreation
- h. Police
- i. Public Works
- j. Safety
- k. Water

Recommended Action:
Motion to receive and file

D. Summary of Verified Bills for the Month of July 2021 for \$1,533,596.85

Recommended Action:
Motion to receive and place on file

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

RESULT: APPROVED BY VOICE VOTE [UNANIMOUS]
MOVER: Mark Bittner
SECONDER: Bonnie Shimulunas
AYES: Curt Andrews, Darla LeClair, Mark Bittner, Jeff Dahlke, Bill LeClair, Tracey Koach, Jay Remiker, Bonnie Shimulunas, Adam Wachowski

11) CITY COUNCIL - FORMAL ITEMS

- A. Resolution Amending the 2021 Parks and Recreation Capital Budget, to Provide Funding for Design Services for the Central Park West 365 Project

Recommended Action:
Motion to waive reading and adopt the resolution

Mr. Buckley explained the need for a budget amendment to move forward with design services for the Central Park West 365 Project. He further explained that budget amendments require a two-thirds vote of the Council, requiring six votes in favor of the motion to proceed.

Several Councilmembers commented on the cost of the overall project and the cost of design. Other Councilmembers expressed support for the project, citing its potential to positively impact downtown redevelopment; they also cited fund-raising and grant opportunities to assist in funding the project.

RESULT: FAILED [5 TO 3]
MOVER: Darla LeClair
SECONDER: Bill LeClair
AYES: Darla LeClair, Mark Bittner, Bill LeClair, Tracey Koach, Bonnie Shimulunas,
NAYS: Jeff Dahlke, Jay Remiker, Adam Wachowski
RECUSED: Curt Andrews

- B. Ordinance Amending Municipal Code Title 9, Chapter 9, Section 3 of City Ordinances, Pertaining to Place of Domicile for Certain Sex Offenders

Recommended Action:

Motion to waive reading and adopt the ordinance

RESULT: APPROVED WITH ROLL CALL [UNANIMOUS]
MOVER: Adam Wachowski
SECONDER: Jeff Dahlke
AYES: Curt Andrews, Darla LeClair, Mark Bittner, Jeff Dahlke, Bill LeClair, Tracey Koach, Jay Remiker, Bonnie Shimulunas, Adam Wachowski

- C. Ordinance Amending Title 9, Chapter 7 of City Ordinances, Pertaining to Chronic Nuisance Premises

Recommended Action:

Motion to waive reading and adopt the ordinance

RESULT: APPROVED WITH ROLL CALL [UNANIMOUS]
MOVER: Jeff Dahlke
SECONDER: Adam Wachowski
AYES: Curt Andrews, Darla LeClair, Mark Bittner, Jeff Dahlke, Bill LeClair, Tracey Koach, Jay Remiker, Bonnie Shimulunas, Adam Wachowski

- D. Resolution Naming the City-Owned, Harborfront Park Property at the Foot of Jefferson Street

Recommended Action:

Motion to waive reading and adopt the resolution, inserting the name _____

RESULT: NO VOTE, MOTION AMENDED
MOVER: Bill LeClair
SECONDER: Jeff Dahlke

Motion amended to send the renaming of the harborfront park property at the foot of Jefferson Street back to the Advisory Recreation Board for further discussion and furthermore, to seek input from the public for park name suggestions.

RESULT: APPROVED BY VOICE VOTE [UNANIMOUS]
MOVER: Bill LeClair
SECONDER: Jeff Dahlke
AYES: Curt Andrews, Darla LeClair, Mark Bittner, Jeff Dahlke, Bill LeClair, Tracey Koach, Jay Remiker, Bonnie Shimulunas, Adam Wachowski

- E. Final Authorization for Purchase of Fire Department Ladder Truck

Recommended Action:

Motion to authorize contracting for the purchase of a Spartan brand 100 foot platform aerial apparatus, per specifications approved by the Fire Department, at a total cost of \$1,176,701, to be paid with a down payment of \$400,000, with a balance of \$776,701 to be paid upon delivery in July 2022 (balance from City borrowing in 2022)

RESULT: APPROVED WITH ROLL CALL [UNANIMOUS]
MOVER: Jay Remiker
SECONDER: Mark Bittner
AYES: Curt Andrews, Darla LeClair, Mark Bittner, Jeff Dahlke, Bill LeClair, Tracey Koach, Jay Remiker, Bonnie Shimulunas, Adam Wachowski

12) FOR INFORMATION ONLY

- A. City Council Work Session – Originally scheduled for Monday, August 30, 2021 at 6:00 PM. Council agreed to move the meeting to Monday, August 23, 2021 at 6:00 PM if needed.
- B. City Council Regular Meeting, Tuesday, September 7, 2021, 6:00 PM

13) CLOSED SESSION

Motion to enter into closed session at 8:57 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 reasons require a closed session:

- Discuss Possible City Assistance to Economic Development Projects
- Discuss Possible Property Sale – 606 Parkway Boulevard
- Discuss Possible Property Purchase

RESULT: APPROVED WITH ROLL CALL [UNANIMOUS]
MOVER: Jeff Dahlke
SECONDER: Bill LeClair
AYES: Curt Andrews, Darla LeClair, Mark Bittner, Jeff Dahlke, Bill LeClair, Tracey Koach, Jay Remiker, Bonnie Shimulunas, Adam Wachowski

14) RECONVENE IN OPEN SESSION

Motion to reconvene in open session at 10:07 PM to consider possible actions in follow-up to closed session discussions.

RESULT: APPROVED BY VOICE VOTE [UNANIMOUS]
MOVER: Jeff Dahlke
SECONDER: Tracey Koach
AYES: Curt Andrews, Darla LeClair, Mark Bittner, Jeff Dahlke, Bill LeClair, Tracey Koach, Jay Remiker, Bonnie Shimulunas, Adam Wachowski

15) ADJOURNMENT

Motion to dispense with the reading of the minutes and adjourn at 10:08 PM.

RESULT:	APPROVED BY VOICE VOTE [UNANIMOUS]
MOVER:	Jay Remiker
SECONDER:	Jeff Dahlke
AYES:	Curt Andrews, Darla LeClair, Mark Bittner, Jeff Dahlke, Bill LeClair, Tracey Koach, Jay Remiker, Bonnie Shimulunas, Adam Wachowski

Jamie Jackson
City Clerk

**CITY OF TWO RIVERS
COUNCIL PROCEEDINGS
WORK SESSION
Monday, August 23, 2021 – 6:00 PM
Council Chambers – City Hall
MINUTES**

1. Call to Order by President Curt Andrews at 6:00 PM.

2. Pledge of Allegiance

3. Roll Call

Attendee Name	Title	Status	Arrived
Adam Wachowski	Vice-President	Present	
Bill LeClair	Councilmember	Present	
Bonnie Shimulunas	Councilmember	Present	
Curt Andrews	President	Present	
Darla LeClair	Councilmember	Present	
Jeff Dahlke	Councilmember	Present	
Jay Remiker	Councilmember	Present	
Tracey Koach	Councilmember	Present	
Mark Bittner	Councilmember	Present	

Also present were Dave Buss, Finance Director; Terri Vosters, Parks & Recreation Director; and Greg Buckley, City Manager.

4. Action Items

- A. Consideration of a Resolution Amending the 2021 Park and Cemetery Capital Budget to Provide \$45,000 Funding for 30 Percent Design Services for the Central Park West 365 Project

Recommended Action:

Motion to waive reading and adopt the resolution (requires 6 votes to pass)

Councilmember D. LeClair spoke in favor of the Central Park West 365 Project and told Councilmember Wachowski that she wished he would have remained on the Central Park West 365 Planning Committee so that some of his concerns regarding the design and cost could have been addressed earlier in the process. She also indicated that she would be willing to step into Councilmember Remiker's place on the Committee if he is unable to fulfill his duties as a Committee member due to his work scheduling. Additionally, she presented Mr. Buckley with a check for \$5,000 as a donation to be used towards the Central Park West 365 Project from her and Councilmember B. LeClair.

Councilmember Wachowski indicated that he still is not in favor of the project because it has gotten too costly. He also shared some concerns on the location and size of the splash pad.

Councilmember Dahlke indicated that he has seen a lot of negative response on Facebook in regard to the location of the project.

Councilmember Remiker indicated his frustration that Parkitecture + Planning was the only design consultant suggested with no other companies considered. He also commented that cost of the design is really expensive and he would feel better spending that amount if he knew any other company were going to charge a similar amount.

Councilmember Koach spoke in favor of the project citing that it essential for downtown growth.

Council President Andrews recapped the reasoning for selecting the Central Park location and how the Central Park West 365 Planning Committee evaluated potential locations.

RESULT:	APPROVED WITH ROLL CALL [7 TO 2]
MOVER:	Mark Bittner, Councilmember
SECONDER:	Darla LeClair, Councilmember
AYES:	Curt Andrews, Bill LeClair, Bonnie Shimulunas, Darla LeClair, Jay Remiker, Tracey Koach, Mark Bittner
NAYS:	Adam Wachowski, Jeff Dahlke

- B. Consideration of Authorizing Thirty Percent Design Services Contract with Parkitecture + Planning, Central Park West 365 Project, in the Amount Not to Exceed \$45,000

Recommended Action:

Motion for City Manager and City Clerk to sign the contract on behalf of the City

RESULT:	APPROVED WITH ROLL CALL [7 TO 2]
MOVER:	Darla LeClair, Councilmember
SECONDER:	Bill LeClair, Councilmember
AYES:	Curt Andrews, Bill LeClair, Bonnie Shimulunas, Darla LeClair, Jay Remiker, Tracey Koach, Mark Bittner
NAYS:	Adam Wachowski, Jeff Dahlke

- C. Resolution Declaring Intent to Use Tax Increment Revenues from TID 8 to Pay Debt Service Costs on Clean Water Fund Loan--Sanitary Sewer Replacement on 2021 Street Reconstruction Projects on 24th Street, 25th Street and Madison Street

Recommend Action:

Motion to waive reading and adopt the resolution

Mr. Buckley explained that the budgets for these projects anticipated using Clean Water Fund financing for sanitary sewer work, and repaying that borrowing from TID 8 funds. This resolution affirms the City's intent to do so, in order that the State Environmental Loan program can include the TIF funding in their financial analysis of the utility's ability to repay this debt.

RESULT:	APPROVED WITH ROLL CALL [UNANIMOUS]
MOVER:	Bill LeClair, Councilmember
SECONDER:	Tracey Koach, Councilmember
AYES:	Adam Wachowski, Bill LeClair, Bonnie Shimulunas, Curt Andrews, Darla LeClair, Jeff Dahlke, Jay Remiker, Tracey Koach, Mark Bittner

5. Discussion Items

A. Discuss Possible City Financial Assistance to the Two Rivers Family Swim Center

Representatives from the Two Rivers Family Swim Center were present to discuss the extent of their capital needs and their current financial status. Copies of a proposal for the pool replacement were distributed. Financial and grant seeking assistance were requested from the City.

Mr. Buckley stated that, based on a brief discussion with the City's bond counsel, he believes that the City could legally provide funding assistance to this private, not-for-profit organization, given that it provides a recreational service to the public. He suggested that, if the City were to provide support for capital improvements at the Swim Center, then the Swim Center should be able to demonstrate the ability to fund its operating expenses going forward.

The Council will discuss the options for possible City assistance at a future Council meeting.

6. Closed Executive Session

At 7:37 PM, a motion to enter into closed session, per Wisc. Stats.19.85(1)(e) deliberating or negotiating the purchasing of public properties, the investing of public funds, or conducting other specified public business, whenever competitive or bargaining reason require a closed session.

- Discuss Proposals for Purchase of 606 Parkway Boulevard, Former Paragon Electric Property
- Discuss Possible City Assistance to Development Projects
- Discuss Easement Agreement with KORY KOZ LLC Real Estate for Bike/Pedestrian Trail Along East River Street

RESULT: APPROVED WITH ROLL CALL [UNANIMOUS]
MOVER: Bonnie Shimulunas, Councilmember
SECONDER: Jeff Dahlke, Councilmember
AYES: Adam Wachowski, Bill LeClair, Bonnie Shimulunas, Curt Andrews, Darla LeClair, Jeff Dahlke, Jay Remiker, Tracey Koach, Mark Bittner

7. Reconvene in Open Session

At 8:04 PM, a motion to reconvene in open session and possible action on matters discussed in Closed Session.

- Consider possible action regarding proposals for purchase of 606 Parkway Boulevard
- Consider possible action on easement agreement

RESULT: APPROVED BY VOICE VOTE [UNANIMOUS]
MOVER: Bill LeClair, Councilmember
SECONDER: Jeff Dahlke, Councilmember
AYES: Adam Wachowski, Bill LeClair, Bonnie Shimulunas, Curt Andrews, Darla LeClair, Jeff Dahlke, Jay Remiker, Mark Bittner, Tracey Koach

8. Adjournment

At 8:04 PM, a motion to dispense with the reading of the minutes of the meeting and adjourn.

RESULT: APPROVED BY VOICE VOTE [UNANIMOUS]
MOVER: Jay Remiker, Councilmember
SECONDER: Darla LeClair, Councilmember
AYES: Adam Wachowski, Bill LeClair, Bonnie Shimulunas, Curt Andrews, Darla LeClair, Jeff Dahlke, Jay Remiker, Mark Bittner, Tracey Koach

Jamie Jackson
City Clerk

CITY OF TWO RIVERS
Room Tax Commission
Thursday , August 12, 2021
4:30 PM
Council Chambers, City Hall

1. Call to Order

The meeting was called to order by Chairman Mark Bittner at 4:40 PM.

2. Roll Call

Committee Members present: Curt Andrews, Mark Bittner, Greg Buckley and Jim VanLanen, Jr.
Absent and excused: Bill LeClair. Also present: Elizabeth Runge, Community Development Director/City Planner.

3. Status of 2021 Tourism Marketing Activities and Room Tax Revenue; Consider Request for Budget Amendment to 2021 Marketing Budget

Greg Buckley distributed a chart prepared by the City's Finance Department, showing Room Tax collections for January through June. He noted that collections for the first six months of 2021 are well ahead of the comparable period in 2020 and prior years. Room tax collections through June of the current year have totaled \$90,680.29; collections for the same period in 2018, 2019 and 2020 did not reach \$39,000 in any of those years.

Buckley projected that, even without taking the upcoming Ryder Cup at Whistling Straits into account, the City's room tax revenues should top \$200,000 for 2021, besting 2020's record revenues by nearly \$60,000.

Curt Andrews, who chairs the City's Branding and Marketing Committee, noted that spending for Printing and Advertising in the City's Tourism Marketing Fund is within the budgeted amount of \$20,000. He stated that the City Manager has recommended that the City continue participating as a sponsor the WOMT radio program "Upon Further Review," and an additional \$2,000 would be required to continue that sponsorship through 2021 year-end.

Mark Bittner moved, supported by Curt Andrews, to increase the budget line item for printing and advertising by \$2,000, such funding to be provided from higher-than-budgeted room tax revenues. The motion was approved by voice vote, without dissent.

4. Closed Executive Session

At 4:50 PM, Mark Bittner moved, supported by Curt Andrews, to enter into closed session per Wisc. Stats. Section 19.85(1)(e), deliberating or negotiating the purchasing of public properties, the investing of public fund, or conducting other specified public business, whenever competitive or bargaining reasons require a closed session.

Topic: Discuss negotiations with the City of Manitowoc and the Manitowoc Area Visitor and Convention Bureau, related to a successor to the current Tourism Services Agreement—Current Agreement Expires December 31, 2021

The motion was approved by the following roll call vote. Voting yes: Curt Andrews, Mark Bittner, Greg Buckley and Jim VanLanen, Jr. Voting no: none.

5. Reconvene in Open Session—Possible Action in Follow-Up to Closed Session Discussions

Curt Andrews moved, supported by Bill LeClair, to adjourn the closed session and reconvene in open session at 5:47 PM. The motion was approved by voice vote, without dissent.

There was no action taken in follow-up to the closed session discussions.

6. Adjournment

Curt Andrews moved, supported by Jim VanLanen, Jr., to adjourn the meeting at 5:48 PM. The motion was approved by voice vote, without dissent.

Respectfully Submitted,

Gregory E. Buckley
City Manager/Room Tax Commission Member

CITY OF TWO RIVERS
Room Tax Commission
Thursday , June 10, 2021
10:00 AM
Council Chambers, City Hall

1. Call to Order

The meeting was called to order by Chairman Mark Bittner at 10:12 AM.

2. Roll Call

Committee Members present: Curt Andrews, Mark Bittner, Greg Buckley and Jim VanLanen, Jr.
Absent and excused: Bill LeClair. Also present: Elizabeth Runge, Community Development Director/City Planner.

3. Status of 2021 Tourism Marketing Activities and Room Tax Revenue Update

Greg Buckley reported that room tax revenues for the months of January through April totaled over \$45,000, more than double the amount collected for the same period in 2020, which was a record year. He noted that monthly room tax revenues from the City's 30-plus vacation rentals, taken together, have exceeded the room tax revenues from any local hotel in some recent months.

4. Closed Executive Session

At 10:20 AM, Jim VanLanen, Jr. moved, supported by Curt Andrews, to enter into closed session per Wisc. Stats. Section 19.85(1)(e), deliberating or negotiating the purchasing of public properties, the investing of public fund, or conducting other specified public business, whenever competitive or bargaining reasons require a closed session.

Topic: Discuss negotiations with the City of Manitowoc and the Manitowoc Area Visitor and Convention Bureau, related to a successor to the current Tourism Services Agreement—Current Agreement Expires December 31, 2021

The motion was approved by the following roll call vote. Voting yes: Curt Andrews, Mark Bittner, Greg Buckley and Jim VanLanen, Jr. Voting no: none.

5. Reconvene in Open Session—Possible Action in Follow-Up to Closed Session Discussions

Curt Andrews moved, supported by Greg Buckley, to adjourn the closed session and reconvene in open session at 11:45 AM. The motion was approved by voice vote, without dissent.

There was no action taken in follow-up to the closed session discussions.

6. Adjournment

Curt Andrews moved, supported by Greg Buckley, to adjourn the meeting at 11:45 AM. The motion was approved by voice vote, without dissent.

Respectfully Submitted,

Gregory E. Buckley
City Manager/Room Tax Commission Member

CITY OF TWO RIVERS
Room Tax Commission
Thursday , August 26, 2021
9:00 AM
Council Chambers, City Hall

1. Call to Order

The meeting was called to order by Commission member Mark Bittner at 9:05 AM.

2. Roll Call

Committee Members present: Curt Andrews, Mark Bittner, Greg Buckley, Bill LeClair and Jim VanLanen, Jr. Also present were Peter Crabbe and Barry Krahn.

3. Status of 2021 Tourism Marketing Activities and Room Tax Revenue; Consider Request for Budget Amendment to 2021 Marketing Budget

Greg Buckley noted that the Commission had voted at the previous meeting to add \$2,000 to its 2021 Budget for Printing and Advertising, to continue sponsorship of the “After Further Review” radio program on WOMT-AM. He added that he had asked the City Attorney to look into whether the Room Tax Commission sets and amends its own budget, or whether its budget and any amendments thereto are subject to City Council approval. Attorney Bruce responded that, if the City Council authorizes the levying of a room tax, then the funds derived from that tax are under the jurisdiction of the Room Tax Commission; therefore, Council approval of the budget for use of Room Tax revenues is not required.

Buckley further suggested that the Commission might want to consider action authorizing a feasibility report on converting the City’s unused water pumping station at Lake Street and Memorial Drive into a visitor center—a matter that was deferred at a previous meeting. He reminded the Commission that they received a proposal from Vision Architecture for such a report, at a cost of \$2,500. It was agreed to defer consideration of this matter after the closed session.

4. Closed Executive Session

At 9:10 AM, Curt Andrews moved, supported by Bill LeClair, to enter into closed session per Wisc. Stats. Section 19.85(1)(e), deliberating or negotiating the purchasing of public properties, the investing of public fund, or conducting other specified public business, whenever competitive or bargaining reasons require a closed session.

Topic: Discuss negotiations with the City of Manitowoc and the Manitowoc Area Visitor and Convention Bureau, related to a successor to the current Tourism Services Agreement—Current Agreement Expires December 31, 2021

The motion was approved by the following roll call vote. Voting yes: Curt Andrews, Mark Bittner, Greg Buckley, Bill LeClair and Jim VanLanen, Jr. Voting no: none.

Mr. Buckley asked if there were any objections to attendance at the closed session by Messrs. Crabbe and Krahn. There were no objections stated.

5. Reconvene in Open Session—Possible Action in Follow-Up to Closed Session Discussions

Curt Andrews moved, supported by Bill LeClair, to adjourn the closed session and reconvene in open session at 12:42 PM. The motion was approved by voice vote, without dissent.

There was no action taken in follow-up to the closed session discussions.

6. Adjournment

Bill LeClair moved, supported by Curt Andrews, to adjourn the meeting at 12:42 PM. The motion was approved by voice vote, without dissent.

Respectfully Submitted,

Gregory E. Buckley
City Manager/Room Tax Commission Member



**BOARD OF REVIEW REGULAR
WEDNESDAY, AUGUST 18, 2021 – 4:00 PM
CITY HALL - 3RD FLOOR COUNCIL CHAMBERS**

MINUTES

1. Call Board of Review (BOR) to Order

The meeting was called to order by Chairperson Bill LeClair at 4:00 p.m.

2. Roll Call by City Clerk

Board of Review Members: Chairperson Bill LeClair, Vice-Chairperson Jay Remiker, Councilmember Bonnie Shimulunas, City Manager Greg Buckley, City Clerk Jamie Jackson

Also Present: City Assessor Sally Vanderveren

3. Confirmation of appropriate BOR and Open Meetings notices

A joint Open Book and Notice of the Two-Hour Meeting of the Board of Review was published in the Herald Times Reporter on July 20, 2021. The notice was also posted at City Hall, the J.E. Hamilton Community House, and the Lester Public Library on July 16, 2021.

4. Verify that at least one BOR member has met the mandatory training requirements

Vice-Chairperson Jay Remiker and City Clerk Jamie Jackson completed the Board of Review training. The training affidavit was filed with the Wisconsin Department of Revenue on August 17, 2021.

5. Verify that the City has an ordinance for the confidentiality of income and expense information provided to the Assessor under state law (Wis. Stat. 70.47(7)(af))

A copy of the City's ordinance (Municipal Code Section 2-5-4) relating to the confidentiality of income and expense information provided to the Assessor under state law was included in the packet.

6. Review of new laws

Beginning in 2022, at least one member of the Board of Review must complete the Board of Review training each year. A copy of 2021 Wisconsin Act 1 detailing this change was provided to Board members.

7. Adoption of policy regarding the procedure for sworn telephone testimony and sworn written testimony

Bonnie Shimulunas moved, seconded by Jay Remiker, to approve a policy regarding the procedure

for sworn telephone testimony and sworn written testimony. Motion carried unanimously by voice vote.

- 8. Adoption of policy regarding the procedure for waiver of BOR hearing requests**
Bonnie Shimulunas moved, seconded by Jay Remiker, to approve a policy regarding the procedure waiver of Board of Review hearing requests. Motion carried unanimously by voice vote.
 - 9. Filing and summary of Annual Assessment Report by Assessor's Office**
The Assessor shared the Annual Assessment Report.
 - 10. Receipt of the Assessment Roll by the Clerk from the Assessor**
The Assessment Roll was provided to the Clerk and the Assessor's Affidavit was signed acknowledging receipt of the Assessment Roll.
 - 11. Receive the Assessment Roll and sworn statements from the Clerk**
The Assessment Roll was made available to the remaining members of the Board of Review.
 - 12. Review the Assessment Roll and perform statutory duties:**
 - a. Examine the roll,
 - b. Correct descriptions or calculation errors,
 - c. Add omitted property, and
 - d. Eliminate double assessed property
- The Assessment Roll was available for members of the Board of Review to examine. Per the Assessor, there were no incorrect descriptions or calculation errors, no omitted property to be added, and no double assessed properties.
- 13. Discussion/Action - Certify all corrections of error under state law (Wis. Stat. 70.43)**
No action taken as there were no errors to be corrected.
 - 14. Discussion/Action - Verify with the Assessor that open book changes are included in the Assessment Roll**
The Assessor indicated that there were 767 Notices of Changed Assessment mailed. She received 31 inquiries and any changes as a result of those inquiries were incorporated in the final Assessment Roll.
 - 15. Allow taxpayers to examine assessment data**
There were no taxpayers present wishing to examine the assessment data.
 - 16. During the first two hours, consideration of:**
 - a. Waivers of the required 48-hour notice of intent to file an objection when there is good cause,
 - b. Requests for waiver of the BOR hearing allowing the property owner an appeal directly to the circuit court,
 - c. Requests to testify by telephone or submit a sworn written statement,

- d. Subpeona requests, and**
- e. Act on any other legally allowed or required BOR matters**

The Clerk informed the members of the Board of Review that she received no waivers of the required 48-hour notice of intent to file an objection, no requests for waiver of the BOR hearing to allow the property owner an appeal directly to the circuit court, no requests to testify by telephone or sworn written statement, and no subpoena requests.

17. Review Notices of Intent to File Objection

The Clerk informed the members of the Board of Review that there were Notices of Intent to File Objection received by Monday at 4:00 p.m. There were also no Notices of Intent to File Objection received after the deadline.

18. Proceed to hear objections, if any and if proper notice/waivers given, unless scheduled for another date

There were no hearings.

19. Consider/act on scheduling additional BOR date(s)

No additional dates are needed for the 2021 Board of Review.

20. Adjourn (to future date if necessary)

Jay Remiker moved, seconded by Bonnie Shimulunas, to adjourn the meeting at 6:00 p.m. Motion carried unanimously by voice vote.

Jamie Jackson
City Clerk

BRANDING & MARKETING MINUTES

(08/19/21)

ROLL CALL: Greg, Joy, Gina, Curt, Jeff, Whitney, Elizabeth

1. Motion to approve the minutes from last meeting

Motion made by Elizabeth Runge - seconded by Jeff Dawson - all in favor - motion carried

2. Celebrate Two Rivers Fest Update by Gina

- 3. Room Tax Committee Contract Update** - 52.9% TR & Manitowoc currently contribute equally [2021 TR \$70,000 (which is up for TR) / \$300,000 Manitowoc (which is down for Manitowoc)] - Draft of new agreement will be presented to the Room Tax Committee - Airbnb's, collectively, make up the largest contribution of tax dollars. We anticipate a \$200,000 year. Because of this trend, we believe there's a marketing opportunity here..
******OPPORTUNITY TO MARKET TO THE AIRBNB OWNERS**

4. Budget Update by Curt

- a. Kiosks - Spirit of The Rivers wayside & Neshotah Beach - possible 3rd one at the former liquor store by Subway
- b. Logowear update by Curt - inventory performed monthly
- c. Makes sense for the new visitor bureau (if this comes to fruition) to carry logowear

5. Council Quarterly Update (CURT)

6. Blog Update

- a. Jeff enlisted 3 entities for content (1. Chamber of commerce 2. Main street 3. TRBA) but has not had participation from these mentioned groups. Bring up request again to Main Street group **(GINA)**
- b. Blog definition was discussed. - we agreed it is more than a photo and hashtags - but not 3 lengthy pages.
- c. We currently don't have metrics on the effectiveness of the blog.
- d. Catamaran Event - photos on city Facebook, and had 11,000 photo views on Flickr
- e. Add logo to Celebrate Two Rivers
- f. Event setup should link to Exploretworivers.com

7. Marketing Update

- a. Allandra (intern) gave recap on Bryan Lee Day
- b. Allandra also wrote content from her teen perspective on the "7 Best Things for Teens To Do In Two Rivers"
- c. Creative Collateral

- i. Rack Card & Stickers
- ii. Sept. is Bike Month - Trails will be highlighted - mariner's Trail
- iii. New Signage on the back of city hall
- d. Made In TR website - get list of businesses through software at library (**JEFF**)
- e. Marketing / Branding Implementation Deck provided by Gina - look through for accuracy and prioritize open items - email to Gina **-(ALL)**

8. Water Tower Painting

- a. \$14,000 estimate to paint the water tower
- b. Vinyl wraps were explored - but vendors find this too risky and will not bid.

9. Jeff made Motion to adjourn seconded by Elizabeth - all in favor - motion carried

CITY OF TWO RIVERS
COMMUNITY DEVELOPMENT AUTHORITY AND
BUSINESS AND INDUSTRIAL DEVELOPMENT COMMITTEE
PROCEEDINGS
Tuesday, August 31, 2021 at 5:15 PM
Council Chambers - City Hall

Call to Order

The meeting was called to order by BIDC Chair Gregory Coenen at 5:15 PM.

Roll Call

BIDC Members present: Gregory Coenen, Keith Lyons, Donald Karmen and Tracey Koach

CDA Members present: Curt Andrews, Keith Lyons, Gregory Coenen, Keith Lyons, and Tracey Koach.

Absent: Betty Bittner, Tracy Yaggie, and Daniel Wettstein

Also present was Greg Buckley, City Manager and Elizabeth Runge, Community Development Director.

Approve minutes from July 15, 2021 Meeting

A motion was made by Curt Andrews and seconded by Keith Lyons to approve the minutes. Motion carried.

Review of Site Plans for Proposal on Woodland Drive and Highway 310 for compliance with Woodland Industrial Park Covenants

Staff presented an overview of the Woodland Industrial Park Covenants with the preliminary plans for development. Upon review of the restrictive covenants and plans, the BIDC recommended approval of the plans with the following conditions:

The preliminary plans show six parking spaces. A motion was made by Curt Andrews and seconded by Dick Klinkner to increase the number of parking spaces along the front (west) entrance to eight spaces. Motion carried.

The front (west) entrance has a loading door. Park Covenants do not allow a loading door on this on the front of the building therefore a variance is necessary from the Committee. A motion was made by Dick Klinkner and seconded by Donald Karmen to provide a variance for the loading door placement.

There is one condition within the covenants that is left to be addressed. It is related to the street side yard. The street side yard covenants do not address the existence of small wind energy placement. While this project has already received the approval of a conditional use for two small wind energy systems, this will need approval by the committee. At this meeting it was unclear if the applicant is joining the parcels for financing reasons as the wind energy systems are Phase II of the project.

Closed Executive Session

A motion was made by Dick Klinkner and seconded Curt Andrews to go into closed session. Motion carried. Discussion occurred about a loan request from the City's revolving loan fund.

A motion was made by Dick Klinkner and seconded by Keith Lyons to go into open session. Motion carried

Action after Reconvening into Open Session:

A motion was made by Curt Andrews and seconded by Keith Lyons to establish a small sub-committee to review the additional information requested of the loan applicant to provide an answer to the loan request. The motion carried.

Adjournment

At 7:00 PM, a motion was made by Dick Klinkner, seconded by Keith Lyons to adjourn. Motion carried to adjourn the meeting.

CITY OF TWO RIVERS CITY COUNCIL

PUBLIC WORKS COMMITTEE

Monday, July 19, 2021 – 5:00 P.M.

City Hall: Third Floor – Committee Room

MINUTES

Call to Order

Roll Call – Committee members: Darla LeClair, Tracey Koach

-Absent: Jeff Dahlke

Staff present: Jim McDonald (City Engineer/Public Works Director), Scott Ahl (Civil Engineer II)

Review and Approval of Minutes - Tabled

Discuss property owner question regarding 25th Street project special assessment on dual frontage lots fronting on both 25th Street and 26th Street

Staff reviewed the application of the Special Assessment policy for the 25th Street project. It was noted that the paving assessment was the applicable assessment to be debated. Per the policy, no credit is provided if the work is being performed on a section when the first side served. It was noted that 25th Street initial paving was performed in 1946, and 26th Street was paved in 1984. Therefore, 25th Street is the first side served, and there are no credits based on the Two Rivers Special Assessment Policy.

Consensus of the committee to leave the 25th Street Special Assessments as calculated, since 25th Street was constructed before 26th Street.

Parking on Forest Avenue near the intersection of 24th Street

- study and model determined phosphorus loading average 0.5 lb/acre
- actual loading depends on land use (natural areas vs developed vs agricultural; soil type; land slope)
- baseline load tables anticipated summer 2021
- goal to bring phosphorus levels to allow for twin \approx 120k lbs/yr*acre;

TSS (Total Suspend Solids) – agriculture tends to be prominent source of TSS

- NE lakeshore land cover 60% agricultural; 6% urban, 34% natural area
- Agriculture – depends on dairy vs cash crop; crop rotation, and other methods used for crop preparation/harvesting

Procedures used to Calibrate model based on input parameter, calibrate as needed, improve confidence of model; Different classifications of data depending on how data correlates to the model, groups include data as satisfactory, good, very good; East Twin and West Twin classified as very good calibration

- target phosphorous concentration : 75 ug/L per code

Controllable sources – agricultural, urban

Allocate proportional to the baseline load

Typical 5% reserve capacity

TMDL to be divided among sources

Expect draft base load allocations to be available late summer

Will have opportunity to submit comments after allocations are determined

Another presentation will be scheduled

Set Date, Time, and Agenda Items for next Committee Meeting(s)

Next meeting will be held Wednesday, August 4, 2021, at 5:15

Adjournment – Meeting adjourned at 5:40pm

**CITY OF TWO RIVERS
PERSONNEL AND FINANCE COMMITTEE
Thursday, August 12, 2021 - 6:00 p.m.
3rd Floor Council Chambers
MINUTES**

Call to Order

The meeting was called to order by Committee Chairman Mark Bittner at 6:00 p.m.

Roll Call

Committee Members Present: Curt Andrews, Mark Bittner, and Adam Wachowski (arrived at 6:07 p.m.)
Also Present: Gregory Buckley, City Manager; Dave Buss, Finance Director; Elizabeth Runge, Community Development Director; Tracey Koach, Councilmember

July Overtime Report

Finance Director Dave Buss reviewed the overtime report for July 2021 and a comparison year-to-date of 2021 and 2020. The General Fund overtime total for July 2021 is at 62.2% of the annual budget and approximately \$38,000 higher than the same period last year.

2021 Budget Status Year-to-Date: General Fund, YTD Through July

Finance Director Buss reviewed a General Fund Budget Report year-to-date through July 2021. General Fund revenues are \$5,193,653.03 and 48.8% of the total budget. Buss indicated that the revenues are in line with where they should be due to large revenues, including the State Shared Revenue, not scheduled for distribution until late Fall.

Year-to-date expenditures through July 2021 are \$5,858,433.54 and 55.05% of the total budget. This is approximately \$34,000 less than the same period in 2020.

Discuss Sale/Redevelopment of 606 Parkway Boulevard-Former Paragon Electric Property

Jim Mattson of Beacon Marine spoke to the Committee regarding his possible interest in the former Paragon Electric property at 606 Parkway Boulevard.

Update on Utility Funds Receivables

Finance Director Buss provided an update on the outstanding receivables for the Utility Funds, which were significantly impacted in 2020 and early 2021 due to COVID-19 and the PSCW-imposed moratorium on utility shutoffs. Total days of utility sales in accounts receivable has decreased from 51.02 days in July 2020 to 43.27 days in July 2021. Each day equates to approximately \$40,000 in outstanding receivables.

WI Department of Revenue Report on 2021 Equalized Values

Finance Director Buss shared a report showing the impact that recent increases in equalized value have had on the City's overall debt limit, which could be a factor in improving the City's bond rating.

Consider Date & Time for Next Meeting

The next meeting of the Personnel & Finance Committee is scheduled for September 9, 2021 at 6:00 p.m.

Closed Executive Session

Wachowski moved, seconded by Andrews, at 7:58 p.m. to enter into closed session pursuant to Wisconsin Statutes 19.85(1)(e), deliberating or negotiating the purchasing of public properties, the investing of public funds, or conducting other specified public business, whenever competitive or bargaining reasons require a closed session:

- Discuss Possible Sale of City-Owned Properties
- Discuss Proposed Purchase of Former Hamilton Properties
- Discuss Other Potential Property Purchase by the City
- Discuss Possible Assistance to Development Projects

Upon a roll call vote, motion carried unanimously.

Reconvene in Open Session

Andrews moved, seconded by Bittner, at 8:22 p.m. to reconvene in open session. Motion carried upon a voice vote.

Adjournment

Wachowski moved, seconded by Andrews, to adjourn the meeting at 8:23 p.m. Motion carried.

Jamie Jackson
City Clerk



**JOINT REVIEW BOARD
TUESDAY, AUGUST 31, 2021 – 3:30 PM
CITY HALL - THIRD FLOOR COUNCIL CHAMBERS**

MINUTES

Present: Elizabeth Runge, Jamie Jackson, Donald Karman, Dave Buss, JJ Gutman, John Lukas, Mary Kay Slattery

Also Present: Vicky Berg

1. Call to Order

The meeting was called to order by Elizabeth Runge at 3:35 p.m.

2. Roll Call *Board Members: Mary Kay Slattery-Two Rivers Schools, John Lukas-Lakehore Technical College, J.J. Gutman-Manitowoc County, Don Karman-Citizen Member, Dave Buss-City of Two Rivers*

All members were present. J.J. Gutman participated via telephone.

3. Introduction of Joint Review Board Members, City Staff and Guests

There were no new members or guests in attendance.

4. Nomination for and Selection of Chairman for TID No. 16

Ms. Runge called for nominations for Chairman for TID No. 16. Motion by Mary Kay Slattery, seconded by Dave Buss, to nominate John Lukas as Chairman. There were no other nominations. Motion carried upon a voice vote.

5. Nomination for and Selection of Secretary for TID No. 16

The meeting was turned over to Chairman John Lukas.

Mr. Lukas called for nominations for Secretary for TID No. 16. Motion by Dave Buss, seconded by Mary Kay Slattery, to nominate City Clerk Jamie Jackson as Secretary. There were no other nominations. Motion carried upon a voice vote.

6. Nomination for and Selection of Public Member for TID No. 16

Mr. Lukas called for nominations for Public Member for TID No. 16. Motion by Dave Buss, seconded by Mary Kay Slattery, to nominate Don Karman as the Public Member. There were no other nominations. Motion carried upon a voice vote.

7. Overview of Boundaries and Proposed Project Plan for the Creation of TID No. 16

Ms. Runge provided an overview of proposed TID No. 16 which is being proposed for the blight elimination of a property that is a priority redevelopment site in the City. The site was the former home to Eggers Industries which manufactured doors, stiles, panels, and other wood products.

The City is working with a Developer that is proposing to construct a new market rate, multi-family development on this property adjacent to the East Twin River. The Developer is requesting TIF assistance for development costs. The amount of cash grant assistance and "pay-as-you-go" TIF assistance will be negotiated. The terms and conditions for this TIF grant will be addressed in a written development agreement between the City and the Developer and is subject to approval by the City Council.

Also, if needed, the City would use TID No. 16 funds for any public infrastructure costs that may be needed for the development including, but not limited to, a public trail/walkway along the riverfront, seawall repair, public docks, utility and roadway modifications, streetscaping and landscaping if financially feasible.

8. Selection of Next Meeting Date and Time for Action Related to the Creation of TID No. 16

The next meeting of the Joint Review Board related to the creation of TID No. 16 was scheduled for Tuesday, September 28th at 3:30 p.m.

9. Other Business

There was no other business before the Joint Review Board.

10. Adjournment

Motion by Dave Buss, seconded by Don Karman, to adjourn the meeting at 3:53 p.m. Motion carried upon a voice vote.

Jamie Jackson
City Clerk

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

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

FEE \$ 10.00

Application Date: 8-26-21

Town Village City of Two Rivers

County of Manitowoc

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 5:00 PM and ending Time 9:00 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 Main Street, Inc.
(b) Address 1717 E. Park St., Two Rivers, WI 54241
(Street) Town Village City
(c) Date organized 1996
(d) If corporation, give date of incorporation 1-3-1996
(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 Travis Steviens 818 Bucholz St., Two Rivers, WI 54241
Vice President Lee Hansen 1813 Washington St., Two Rivers, WI 54241
Secretary Gina Krahn 3721 Adams St., Two Rivers, WI 54241
Treasurer Jeff Sachse 1002 E. Crescent Drive, Manitowoc, WI 54220
(g) Name and address of manager or person in charge of affair: _____
Phone Number: _____

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 1700 Monroe St., Two Rivers
(b) Lot _____ 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: Parking area to south of building

3. Name of Event

- (a) List name of the event Metal Ware Anniversary Event
(b) Dates of event 9-18-2021

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 [Signature]
(Signature) _____ (Date) _____

Two Rivers Main Street, Inc.
(Name of Organization)

Date Filed with Clerk 9/1/2021

Date Reported to Council or Board 9/7/2021

Date Granted by Council _____

License No. _____



**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, 2021 to June 30, 2022**, 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 2021 - 2022	IDENTIFICATION NO.
Peterbilt	2007	MC 11535	30 172129
Peterbilt	2019	SB 13387	192508
Mack	2014	SB 11964	142533
Peterbilt	2011	GO 58766	116545

Dated 5-25-21

GFL Midwest
(Name of Firm or Corporation)

Amount of Fee: \$ 100

Wayne Becker
(Individual Completing Form)

920-242-7020
(Telephone Number)

428 High St
(Mailing Address)

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

Chilton WI 53014
(City, State, Zip Code)

(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 8-24-2021
exp. 6-30-2022 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 6-15-2021
exp 4-1-2022 Date

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

Approved by: [Signature] 8/26/21
Director of Public Works Date

Approved by: [Signature] 08/26/21
City Manager 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: 5-30-2021

Receipt Number: 096955



21-04218

FEE: \$5.00

RECEIPT #: 2073140

DATE: 09-01-21

CITY OF TWO RIVERS
TAXI LICENSE APPLICATION
(Municipal Code: 6-6-1)

NAME OF OWNER: Becky J Kriescher (Schermetzler)
(PLEASE PRINT) (First) (Middle Initial) (Last) (List ALL Former Names)

Address: 7054 Tannery Road Two Rivers WI 54241
(Number) (Street) (Apt.#) (City) (State) (Zip Code)

Telephone Number(s): 920-973-2570
(Home) (Cell)

Make of Car: Dodge Model: Grand Caravan Year: 2008

License Plate#: AGX 8192 Expires: Aug 2022

ID # of Car: 4 Serial # of Car: 1D8HN54P18B179286

NAME AND ADDRESS OF INSURANCE COMPANY: Artisan & Truckers Casualty Co
Progressive PO Box 94739
Cleveland OH 44101

NAME OF AGENT: _____

POLICY #: 00862775 EXPIRATION DATE: 7/1/2022

APPLICANT SIGNATURE: Becky Kriescher

DATE: 9/1/21

CONTINUED ON BACK SIDE

I have inspected the above car and find it satisfactory and in safe condition for the transportation of passengers. This vehicle complies with all provisions of the Taxicab Ordinance.



Chief of Police

09-01-21

Date

Council has approved this application? []Yes []NO

Date of Approval: _____

License #: 5 _____

Named insured

TRIVERS TRANSPORTATION LLC
1200 MADISON ST
TWO RIVERS, WI 54241

Policy number: 00862775

Underwritten by:
Artisan and Truckers Casualty Co
August 16, 2021
Policy Period: Jul 1, 2021 - Jul 1, 2022
Page 1 of 2

progressivecommercial.com

Online Service

Make payments, check billing activity, print policy documents, update your policy or check the status of a claim.

1-800-895-2886

For customer service and claims service,
24 hours a day, 7 days a week.

Commercial Auto Insurance Coverage Summary

This is your Declarations Page Your coverage has changed

Your coverage began on July 1, 2021 at 12:01 a.m. This policy expires on July 1, 2022 at 12:01 a.m.

This coverage summary replaces your prior one. Your insurance policy and any policy endorsements contain a full explanation of your coverage. The policy limits shown for an auto may not be combined with the limits for the same coverage on another auto, unless the policy contract allows the stacking of limits. The policy contract is form 6912 (06/10). The contract is modified by forms 2852WI (05/11), Z313 (05/07), 4852WI (04/05), 4881WI (03/11) and Z228 (01/11).

The named insured organization type is a corporation.

Policy changes effective August 14, 2021

Changes processed on:	August 14, 2021 11:00 a.m.
Premium change:	\$3,145.00
Changes:	The 2008 DODGE GRAND CARAVAN has been added. Your radius of operation information for 2012 DODGE GRAND CARAVAN has changed.

The changes shown above will not be effective prior to the time the changes were requested.

Outline of coverage

Description	Limits	Deductible	Premium
Liability To Others			\$5,349
Bodily Injury and Property Damage Liability	\$500,000 combined single limit		
Uninsured Motorist	\$500,000 combined single limit		544
Underinsured Motorist	\$500,000 combined single limit		564
Medical Payments	Rejected		--
Comprehensive			387
See Auto Coverage Schedule	Limit of liability less deductible		
Collision			822
See Auto Coverage Schedule	Limit of liability less deductible		
Roadside Assistance			35
See Auto Coverage Schedule			
Total 12 month policy premium			\$7,701

Rated drivers

1. BECKY J KRIESCHER



- 2. TERRENCE ALSTON
- 3. EARL SMITH

Auto coverage schedule

1. **2012 DODGE GRAND CARAVAN** Stated Amount: * \$8,000 (including Permanently Attached Equip)
 VIN: **2C4RDGCG3CR167699** Garaging Zip Code: 54241 Radius: 100 miles
 Personal use: N Body type: Mini Van

Liability Premium	Liability Premium	UM Premium	UIM Premium		
\$2583	\$2583	\$272	\$282		
Physical Damage Premium	Comp Deductible	Comp Premium	Collision Deductible	Collision Premium	
\$1,000	\$1,000	\$217	\$2,500	\$518	
Other Coverages Premium	Roadside Limit	Roadside Premium			Auto Total
Selected	Selected	\$35			\$3,907

2. **2008 DODGE GRAND CARAVAN** Stated Amount: * \$6,795 (including Permanently Attached Equip)
 VIN: **1D8HN54P18B179286** Garaging Zip Code: 54241 Radius: 100 miles
 Personal use: N Body type: Mini Van

Liability Premium	Liability Premium	UM Premium	UIM Premium		
\$2766	\$2766	\$272	\$282		
Physical Damage Premium	Comp Deductible	Comp Premium	Collision Deductible	Collision Premium	Auto Total
\$1,000	\$1,000	\$170	\$2,500	\$304	\$3,794

*A vehicle's stated amount should indicate its current retail value, including any special or permanently attached equipment. In the event of a total loss, the maximum amount payable is the lesser of the Stated Amount or Actual Cash Value, less deductible. Be sure to check stated amount at every renewal in order to receive the best value from your Progressive Commercial Auto policy.

Premium discount

Policy	
00862775	Multi-Product



**TWO
RIVERS**
WISCONSIN

July 2021

General Fund
Summary
Financial Report

A detailed report can be provided upon request.

CITY OF TWO RIVERS
FUND SUMMARY
FOR THE 7 MONTHS ENDING JULY 31, 2021

GENERAL FUND

	PERIOD ACT	BUDGET	YTD ACTUAL	OVR (UND)	% OF BDGT	PR YTD ACT
<u>REVENUE</u>						
TAXES	70,366	2,989,520	2,670,841.06	(318,679)	89.34	2,630,167
SPECIAL ASSESSMENTS	2,146	144,000	49,095.68	(94,904)	34.09	49,448
INTERGOVERNMENTAL REVENUE	942,629	4,636,286	1,264,679.69	(3,371,606)	27.28	1,320,461
LICENSES & PERMITS	45,420	283,100	134,788.42	(148,312)	47.61	106,583
FINES & FORFEITURES	41,542	83,900	90,989.01	7,089	108.45	50,973
CHARGES FOR SERVICE	175,009	1,558,000	742,168.08	(815,832)	47.64	675,835
INTERDEPARTMENTAL REVENUE	68,949	550,500	187,560.92	(362,939)	34.07	168,817
MISCELLANEOUS REVENUE	2,135	261,500	92,645.79	(168,854)	35.43	193,934
OTHER FINANCING SOURCES	7,184	135,000	72,310.31	(62,690)	53.56	59,780
TOTAL FUND REVENUE	1,355,379	10,641,806	5,305,078.96	(5,336,727)	49.85	5,255,998
<u>EXPENDITURES</u>						
COUNCIL	1,085	16,006	8,794.99	(7,211)	54.95	10,518
JUDICIAL	5,396	58,706	40,279.40	(18,427)	68.61	40,715
LEGAL COUNSEL	8,268	55,740	31,817.57	(23,922)	57.08	16,506
CITY MANAGER	12,031	162,900	97,162.25	(65,738)	59.65	100,523
CLERK	6,146	80,490	51,089.29	(29,401)	63.47	48,509
ELECTION	2,462	14,850	8,358.75	(6,491)	56.29	12,629
INFORMATION SYSTEMS	10,071	105,311	58,822.96	(46,488)	55.86	60,673
FINANCE DEPARTMENT	16,808	169,764	100,726.75	(69,037)	59.33	93,225
ASSESSING	11,795	116,187	67,482.92	(48,704)	58.08	63,761
CITY HALL	5,316	83,507	44,470.17	(39,037)	53.25	50,436
GENERAL GOVERNMENT	(19,720)	15,150	(24,833.82)	(39,984)	(163.92)	2,580
INSURANCE	28,311	330,710	188,009.93	(142,700)	56.85	170,184
POLICE ADMINISTRATION	111,843	1,500,503	798,388.80	(702,114)	53.21	749,971
POLICE PATROL	139,260	1,680,780	930,287.94	(750,492)	55.35	971,586
POLICE CROSSING GUARDS	0	17,875	7,648.82	(10,226)	42.79	4,909
POLICE & FIRE COMMISSION	1,050	5,000	1,070.00	(3,930)	21.40	1,050
FIRE ADMINISTRATION	42,725	538,528	310,651.98	(227,876)	57.69	305,577
FIREFIGHTERS	139,347	1,505,104	900,168.20	(604,936)	59.81	865,780
AMBULANCE	45,592	514,035	330,571.20	(183,464)	64.31	287,436
INSPECTION	9,776	133,530	72,158.98	(61,371)	54.04	74,633
HIGHWAY ADMINISTRATION	18,024	186,782	118,326.01	(68,456)	63.35	119,813
PUBLIC WORKS SHOP	44,821	629,273	333,004.09	(296,269)	52.92	365,049
STREET MAINTENANCE	26,430	244,887	151,135.98	(93,751)	61.72	136,049
TRAFFIC CONTROL	4,931	64,277	33,688.30	(30,589)	52.41	30,467
SNOW & ICE	1,336	213,215	90,333.94	(122,881)	42.37	97,280
BRIDGE REPAIR/MAINTENANCE	10,880	48,189	24,258.87	(23,930)	50.34	14,709
TRANSIT	53,939	112,694	53,938.50	(58,756)	47.86	53,939
WORK DONE FOR OTHER DEPTS	16,534	139,607	107,193.56	(32,413)	76.78	97,299
SENIOR CENTER	13,681	197,762	99,998.79	(97,763)	50.57	108,728
CEMETERIES	15,792	147,057	75,707.66	(71,349)	51.48	91,193
COMMUNITY CENTER	30,343	410,242	202,189.32	(208,053)	49.29	188,591
PARKS	44,064	291,418	150,777.34	(140,641)	51.74	166,236
RECREATION	33,439	297,898	150,809.56	(147,088)	50.62	115,534
SPECIAL EVENTS	4,377	34,381	16,790.19	(17,591)	48.84	15,906
RECREATION FIELDS	12,074	95,814	53,009.87	(42,804)	55.33	47,369
TRAILS/MEDIAN MAINTENANCE	6,980	25,099	11,205.93	(13,893)	44.65	13,163
PLANNING	46	0	45.51	46	.00	0
OTHER FINANCING USES	25,815	398,535	192,584.62	(205,950)	48.32	300,155

CITY OF TWO RIVERS
 FUND SUMMARY
 FOR THE 7 MONTHS ENDING JULY 31, 2021

GENERAL FUND

	PERIOD ACT	BUDGET	YTD ACTUAL	OVR (UND)	% OF BDGT	PR YTD ACT
TOTAL FUND EXPENDITURES	941,067	10,641,806	5,888,125.12	(4,753,681)	55.33	5,892,679
REVENUE OVER (UNDER) EXPENSES	414,313	0	(583,046.16)	(583,046)	.00	(636,681)

CITY OF TWO RIVERS
REVENUES WITH COMPARISON TO BUDGET
FOR THE 7 MONTHS ENDING JULY 31, 2021

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	2,230,501	1	100.00	2,198,499
100-41310	LOCAL UTILITY TAX EQUIV	61,671	749,000	431,697	(317,303)	57.64	431,697
100-41320	OTHER TAX EXEMPT ENTITIES	0	20	17	(3)	83.85	17
100-41800	INTEREST DELINQ. TAXES	8,695	10,000	8,627	(1,374)	86.27	(46)
100-41900	TIF/TID CLOSE REFUND	0	0	0	0	.00	0
	TOTAL TAXES	70,366	2,989,520	2,670,841	(318,679)	89.34	2,630,167
<u>SPECIAL ASSESSMENTS</u>							
100-42300	STREET PAVING & CONSTRUCT	2,146	135,000	45,670	(89,330)	33.83	42,853
100-42401	OTHER SPECIAL ASSESSMENTS	0	9,000	3,426	(5,574)	38.06	6,595
	TOTAL SPECIAL ASSESSMENTS	2,146	144,000	49,096	(94,904)	34.09	49,448
<u>INTERGOVERNMENTAL REVENUE</u>							
100-43200	FEDERAL GRANTS	0	0	18	18	.00	0
100-43310	SHARED ELECTION EXPENSE	0	0	490	490	.00	0
100-43410	STATE SHARED TAXES	568,328	3,762,851	568,328	(3,194,523)	15.10	568,301
100-43411	EXPENDITURE RESTRAINT	179,103	179,100	179,103	3	100.00	194,416
100-43412	EXEMPT COMPUTER STATE AID	20,433	20,430	20,433	3	100.01	15,023
100-43413	PERSONAL PROPERTY AID	0	12,714	13,626	912	107.18	18,785
100-43420	STATE FIRE INS TAX	24,911	24,000	24,911	911	103.80	23,985
100-43519	COVID ROUTES TO RECOVERY	0	0	0	0	.00	0
100-43520	STATE AID/POLICE TRAINING	469	10,000	5,946	(4,054)	59.46	6,309
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	3,650	3,669	19	100.51	3,462
100-43620	OTHER STATE AID	0	0	0	0	.00	0
100-43710	HIGHWAY AIDS-LOCAL	126,944	507,776	380,832	(126,944)	75.00	423,147
100-43711	CONNECTING STREETS	22,441	89,765	67,324	(22,441)	75.00	67,032
	TOTAL INTERGOVERNMENTAL REVE	942,629	4,636,286	1,264,680	(3,371,606)	27.28	1,320,461

CITY OF TWO RIVERS
REVENUES WITH COMPARISON TO BUDGET
FOR THE 7 MONTHS ENDING JULY 31, 2021

GENERAL FUND DETAIL

	PERIOD ACT	BUDGET	YTD ACTUAL	OV(UN)BUD	% OF BDGT	PR YTD ACT
<u>LICENSES & PERMITS</u>						
100-44110 LIQUOR LICENSE	0	16,000	14,139	(1,862)	88.37	7,580
100-44120 BAR OPERATOR LICENSE	435	6,000	3,089	(2,911)	51.48	4,555
100-44125 CIGARETTE LICENSE	0	900	917	17	101.89	0
100-44130 BUSINESS OR OCCUPATION	255	2,000	2,337	337	116.87	655
100-44140 CABLE TV FRANCHISE	26,680	134,000	51,419	(82,581)	38.37	42,980
100-44200 BICYCLE LIC/GOLF CART PERMIT	100	500	600	100	120.00	500
100-44210 DOG LICENSE	0	8,000	2,694	(5,306)	33.67	0
100-44300 BUILDING PERMITS	7,120	70,000	30,894	(39,106)	44.13	26,517
100-44310 ELECTRICAL PERMITS	2,585	15,000	9,090	(5,910)	60.60	8,250
100-44320 PLUMBING PERMITS	7,580	20,000	14,140	(5,860)	70.70	7,950
100-44330 SIGN PERMIT	20	2,200	1,330	(870)	60.45	1,440
100-44340 CONDITIONAL USE PERMIT	350	3,500	1,950	(1,550)	55.71	3,500
100-44900 OTHER PERMITS	295	5,000	2,190	(2,810)	43.80	2,655
TOTAL LICENSES & PERMITS	45,420	283,100	134,788	(148,312)	47.61	106,583
<u>FINES & FORFEITURES</u>						
100-45110 MUN. COURT FINES/COSTS	6,201	60,000	26,005	(33,995)	43.34	22,834
100-45115 POLICE DEPT TRIP PAYMENTS	34,679	5,000	50,848	45,848	1,016.96	15,713
100-45130 PARKING VIOLATIONS	660	18,000	13,813	(4,187)	76.74	11,728
100-45131 UNPAID TRAFFIC JUDGEMENTS	2	400	(27)	(427)	(6.75)	(52)
100-45220 ANIMAL TRANSPORTS	0	500	350	(150)	70.00	750
TOTAL FINES & FORFEITURES	41,542	83,900	90,989	7,089	108.45	50,973
<u>CHARGES FOR SERVICE</u>						
100-46110 GENERAL GOVERNMENT FEES	1,551	24,000	15,749	(8,251)	65.62	14,266
100-46111 PUBLICATIONS FEES	0	0	0	0	.00	0
100-46210 LAW ENFORCEMENT FEES	165	2,500	1,595	(905)	63.82	1,705
100-46220 FIRE DEPARTMENT FEES	0	2,500	299	(2,201)	11.94	686
100-46225 FIRE DEPT TRIP PAYMENTS	4,423	75,000	38,998	(36,002)	52.00	45,212
100-46230 AMBULANCE FEES	74,609	780,000	464,103	(315,897)	59.50	424,561
100-46240 POLICE LIAISON FEES	76,416	139,000	76,475	(62,525)	55.02	72,114
100-46310 PUBLIC WORKS FEES	789	260,000	2,664	(257,336)	1.02	7,823
100-46540 CEMETERY PLOTS	8,250	110,000	66,310	(43,690)	60.28	50,200
100-46720 RECREATION FEES	5,367	85,000	47,431	(37,569)	55.80	29,806
100-46743 COMMUNITY CENTER	1,064	30,000	11,559	(18,441)	38.53	9,743
100-46745 SENIOR CENTER	2,375	50,000	16,985	(33,015)	33.97	19,718
TOTAL CHARGES FOR SERVICE	175,009	1,558,000	742,168	(815,832)	47.64	675,835

CITY OF TWO RIVERS
REVENUES WITH COMPARISON TO BUDGET
FOR THE 7 MONTHS ENDING JULY 31, 2021

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	20 (	480)	3.91	188
100-47430 PUBLIC WORKS CHARGES	68,319	500,000	186,255 (	313,745)	37.25	168,629
100-47440 RECREATION CHARGES	630	30,000	1,286 (	28,714)	4.29	0
100-47450 ECONOMIC DEVELOPMENT CHR	0	20,000	0 (	20,000)	.00	0
TOTAL INTERDEPARTMENTAL REVE	68,949	550,500	187,561 (	362,939)	34.07	168,817
<u>MISCELLANEOUS REVENUE</u>						
100-48100 INTEREST ON INVESTMENTS	117	18,000	1,377 (	16,623)	7.65	17,762
100-48120 INTEREST INCOME ON TIF ADVANCE	0	12,000	0 (	12,000)	.00	0
100-48121 INT INC ON UTILITY ADVANCES	0	55,000	0 (	55,000)	.00	0
100-48130 INTERST-SPECIAL ASSMTS	112	10,000	16,109	6,109	161.09	23,895
100-48200 RENT-CITY PROPERTY	1,876	65,000	54,363 (	10,637)	83.64	52,316
100-48300 SALE OF PROP & EQUIP	0	60,000	16,500 (	43,500)	27.50	89,069
100-48400 REFUND FOR PRIOR YEARS	0	36,500	0 (	36,500)	.00	0
100-48440 INSURANCE CLAIMS	0	0	2,500	2,500	.00	9,708
100-48500 DONATIONS	0	0	0	0	.00	0
100-48900 OTHER REVENUES	29	5,000	1,797 (	3,203)	35.94	1,185
TOTAL MISCELLANEOUS REVENUE	2,135	261,500	92,646 (	168,854)	35.43	193,934
<u>OTHER FINANCING SOURCES</u>						
100-49223 TRANS FROM OTHER FUNDS	7,184	135,000	72,310 (	62,690)	53.56	59,780
TOTAL OTHER FINANCING SOURCES	7,184	135,000	72,310 (	62,690)	53.56	59,780
TOTAL FUND REVENUE	1,355,379	10,641,806	5,305,079 (	5,336,727)	49.85	5,255,998

CITY OF TWO RIVERS

EXPENDITURES WITH COMPARISON TO BUDGET BY OBJECT CODE FOR THE 7 MONTHS ENDING JULY 31, 2021

FUND 100 - GENERAL FUND - GENERAL GOVERNMENT

	PERIOD ACTUAL	2021 YTD ACTUAL	2021 BUDGET	OVR (UND) BUDGET	% OF BUDGET	PRIOR YTD ACTUAL
<u>GEN GOVT ADMINISTRATION</u>						
<u>CITY COUNCIL</u>						
PERSONNEL SERVICES	1,130	7,912	13,676	(5,764)	57.85	7,912
CONTRACTUAL SERVICES	679	3,798	8,300	(4,502)	45.75	6,083
OPERATING SUPPLIES & EXPENSE	0	2,949	4,700	(1,751)	62.73	3,534
CAPITAL OUTLAY	0	0	0	0	.00	0
ALLOCATION	(724)	(5,863)	(10,670)	4,807	(54.95)	(7,012)
TOTAL CITY COUNCIL	1,085	8,795	16,006	(7,211)	54.95	10,518
<u>JUDICIAL</u>						
PERSONNEL SERVICES	5,348	36,840	52,916	(16,076)	69.62	36,647
CONTRACTUAL SERVICES	0	0	1,420	(1,420)	.00	496
OPERATING SUPPLIES & EXPENSE	49	1,240	2,170	(931)	57.12	1,372
FIXED CHARGES	0	0	0	0	.00	0
CAPITAL OUTLAY	0	2,200	2,200	0	100.00	2,200
TOTAL JUDICIAL	5,396	40,279	58,706	(18,427)	68.61	40,715
<u>LEGAL DEPARTMENT</u>						
PERSONNEL SERVICES	0	0	0	0	.00	0
CONTRACTUAL SERVICES	13,780	53,029	92,900	(39,871)	57.08	27,511
OPERATING SUPPLIES & EXPENSE	0	0	0	0	.00	0
CAPITAL OUTLAY	0	0	0	0	.00	0
ALLOCATION	(5,512)	(21,212)	(37,160)	15,948	(57.08)	(11,004)
TOTAL LEGAL DEPARTMENT	8,268	31,818	55,740	(23,922)	57.08	16,506
<u>CITY MANAGER</u>						
PERSONNEL SERVICES	18,681	130,490	231,790	(101,300)	56.30	133,577
CONTRACTUAL SERVICES	56	26,303	33,700	(7,397)	78.05	29,750
OPERATING SUPPLIES & EXPENSE	2,370	13,667	20,300	(6,633)	67.32	13,029
CAPITAL OUTLAY	0	0	0	0	.00	0
ALLOCATION	(9,076)	(73,298)	(122,890)	49,592	(59.64)	(75,833)
TOTAL CITY MANAGER	12,031	97,162	162,900	(65,738)	59.65	100,523

CITY OF TWO RIVERS

EXPENDITURES WITH COMPARISON TO BUDGET BY OBJECT CODE FOR THE 7 MONTHS ENDING JULY 31, 2021

FUND 100 - GENERAL FUND - GENERAL GOVERNMENT

	PERIOD ACTUAL	2021 YTD ACTUAL	2021 BUDGET	OVR (UND) BUDGET	% OF BUDGET	PRIOR YTD ACTUAL
CITY CLERK						
PERSONNEL SERVICES	7,792	64,720	99,120	(34,400)	65.29	62,099
CONTRACTUAL SERVICES	151	1,029	2,050	(1,021)	50.18	115
OPERATING SUPPLIES & EXPENSE	251	2,371	6,150	(3,779)	38.55	2,465
CAPITAL OUTLAY	0	0	0	0	.00	0
ALLOCATION	(2,049)	(17,030)	(26,830)	9,800	(63.47)	(16,170)
TOTAL CITY CLERK	6,146	51,089	80,490	(29,401)	63.47	48,509
ELECTIONS						
PERSONNEL SERVICES	0	3,418	6,000	(2,582)	56.96	4,130
CONTRACTUAL SERVICES	2,420	2,582	4,500	(1,918)	57.37	3,789
OPERATING SUPPLIES & EXPENSE	42	2,359	4,350	(1,991)	54.24	4,710
CAPITAL OUTLAY	0	0	0	0	.00	0
TOTAL ELECTIONS	2,462	8,359	14,850	(6,491)	56.29	12,629
INFORMATION SYSTEMS						
PERSONNEL SERVICES	16,059	112,106	196,560	(84,454)	57.03	111,108
CONTRACTUAL SERVICES	7,361	24,091	45,450	(21,359)	53.01	29,315
OPERATING SUPPLIES & EXPENSE	0	600	2,900	(2,300)	20.69	676
FIXED CHARGES	0	0	0	0	.00	0
CAPITAL OUTLAY	0	0	0	0	.00	0
ALLOCATION	(13,350)	(77,975)	(139,599)	61,624	(55.86)	(80,427)
TOTAL INFORMATION SYSTEMS	10,071	58,823	105,311	(46,488)	55.86	60,673
TOTAL GEN GOVT ADMIN	45,460	296,325	494,003	(197,678)	59.98	290,073

CITY OF TWO RIVERS

EXPENDITURES WITH COMPARISON TO BUDGET BY OBJECT CODE FOR THE 7 MONTHS ENDING JULY 31, 2021

FUND 100 - GENERAL FUND - GENERAL GOVERNMENT

	PERIOD ACTUAL	2021 YTD ACTUAL	2021 BUDGET	OVR (UND) BUDGET	% OF BUDGET	PRIOR YTD ACTUAL
***** SUMMARY OF GENERAL GOVERNMENT ADMINISTRATION EXPENSES *****						
PERSONNEL SERVICES	49,011	355,486	600,062	(244,576)	59.24	355,474
CONTRACTUAL SERVICES	24,447	110,832	188,320	(77,488)	58.85	97,059
OPERATING SUPPLIES & EXPENSE	2,712	23,185	40,570	(17,385)	57.15	25,786
FIXED CHARGES	0	0	0	0	.00	0
CAPITAL OUTLAY	0	2,200	2,200	0	100.00	
ALLOCATION	(30,710)	(195,377)	(337,149)	141,772	(57.95)	
TOTAL GEN GOVT ADMINISTRATION	45,460	296,325	494,003	(197,678)	59.98	290,073

CITY OF TWO RIVERS

EXPENDITURES WITH COMPARISON TO BUDGET BY OBJECT CODE FOR THE 7 MONTHS ENDING JULY 31, 2021

FUND 100 - GENERAL FUND - GENERAL GOVERNMENT

	PERIOD ACTUAL	2021 YTD ACTUAL	2021 BUDGET	OVR (UND) BUDGET	% OF BUDGET	PRIOR YTD ACTUAL
<u>FINANCE ADMINISTRATION</u>						
<u>FINANCE</u>						
PERSONNEL SERVICES	23,868	171,439	304,905	(133,466)	56.23	162,272
CONTRACTUAL SERVICES	12,900	49,550	63,450	(13,900)	78.09	41,944
OPERATING SUPPLIES & EXPENSE	476	2,723	8,900	(6,177)	30.59	3,451
CAPITAL OUTLAY	0	0	0	0	.00	0
ALLOCATION	(20,437)	(122,985)	(207,491)	84,506	(59.27)	(114,443)
TOTAL FINANCE	16,808	100,727	169,764	(69,037)	59.33	93,225
<u>ASSESSOR</u>						
PERSONNEL SERVICES	3,901	28,352	54,787	(26,435)	51.75	25,622
CONTRACTUAL SERVICES	7,522	38,053	58,250	(20,197)	65.33	37,225
OPERATING SUPPLIES & EXPENSE	373	1,077	3,150	(2,073)	34.20	915
CAPITAL OUTLAY	0	0	0	0	.00	0
TOTAL ASSESSOR	11,795	67,483	116,187	(48,704)	58.08	63,761
TOTAL FINANCE ADMINISTRATION	28,603	168,210	285,951	(117,741)	58.82	156,986

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

PERSONNEL SERVICES	27,769	199,792	359,692	(159,900)	55.55	187,894
CONTRACTUAL SERVICES	20,422	87,603	121,700	(34,097)	71.98	79,169
OPERATING SUPPLIES & EXPENSE	849	3,800	12,050	(8,250)	31.54	4,366
CAPITAL OUTLAY	0	0	0	0	.00	0
ALLOCATION	(20,437)	(122,985)	(207,491)	84,506	(59.27)	(114,443)
TOTAL FINANCE ADMINISTRATION	28,603	168,210	285,951	(117,741)	58.82	156,986

CITY OF TWO RIVERS

EXPENDITURES WITH COMPARISON TO BUDGET BY OBJECT CODE FOR THE 7 MONTHS ENDING JULY 31, 2021

FUND 100 - GENERAL FUND - GENERAL GOVERNMENT

	PERIOD ACTUAL	2021 YTD ACTUAL	2021 BUDGET	OVR (UND) BUDGET	% OF BUDGET	PRIOR YTD ACTUAL
<u>CITY HALL</u>						
CITY HALL (BUILDING MAINTENANCE)						
PERSONNEL SERVICES	4,468	44,532	80,505	(35,973)	55.32	54,025
CONTRACTUAL SERVICES	3,469	22,885	43,573	(20,688)	52.52	21,560
OPERATING SUPPLIES & EXPENSE	923	6,700	15,100	(8,400)	44.37	8,474
CAPITAL OUTLAY	0	0	0	0	.00	0
ALLOCATION	(3,544)	(29,647)	(55,671)	26,024	(53.25)	(33,624)
TOTAL CITY HALL	5,316	44,470	83,507	(39,037)	53.25	50,436
<u>OTHER GENERAL GOVERNMENT</u>						
MISC GOVERNMENT						
CONTRACTUAL SERVICES	0	1,180	3,850	(2,670)	30.64	2,477
OPERATING SUPPLIES & EXPENSE	399	1,450	6,300	(4,850)	23.01	1,789
FIXED CHARGES	(20,119)	(27,463)	5,000	(32,463)	(549.27)	(1,687)
CAPITAL OUTLAY	0	0	0	0	.00	0
TOTAL MISC GOVERNMENT	(19,720)	(24,834)	15,150	(39,984)	(163.92)	2,580
GENERAL INSURANCE						
PERSONNEL SERVICES	0	0	0	0	.00	0
FIXED CHARGES	28,311	188,010	330,710	(142,700)	56.85	170,184
TOTAL GENERAL INSURANCE	28,311	188,010	330,710	(142,700)	56.85	170,184
TOTAL OTHER GEN GOVT	8,591	163,176	345,860	(182,684)	47.18	172,764

CITY OF TWO RIVERS

EXPENDITURES WITH COMPARISON TO BUDGET BY OBJECT CODE FOR THE 7 MONTHS ENDING JULY 31, 2021

FUND 100 - GENERAL FUND - GENERAL GOVERNMENT

	PERIOD ACTUAL	2021 YTD ACTUAL	2021 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	1,180	3,850	(2,670)	30.64	2,477
OPERATING SUPPLIES & EXPENSE	399	1,450	6,300	(4,850)	23.01	1,789
FIXED CHARGES	8,192	160,546	335,710	(175,164)	47.82	168,497
CAPITAL OUTLAY	0	0	0	0	.00	
TOTAL OTHER GEN GOVT	8,591	163,176	345,860	(182,684)	47.18	172,764

***** SUMMARY OF ALL GENERAL GOVERNMENT EXPENSES *****						
PERSONNEL SERVICES	81,248	599,810	1,040,259	(440,449)	57.66	597,393
CONTRACTUAL SERVICES	48,338	222,500	357,443	(134,943)	62.25	200,266
OPERATING SUPPLIES & EXPENSE	4,882	35,135	74,020	(38,885)	47.47	40,415
FIXED CHARGES	8,192	160,546	335,710	(175,164)	47.82	168,497
CAPITAL OUTLAY	0	2,200	2,200	0	100.00	
ALLOCATION	(54,691)	(348,010)	(600,311)	252,301	(57.97)	
TOTAL GENERAL GOVERNMENT	87,970	672,181	1,209,321	(537,140)	55.58	670,258

CITY OF TWO RIVERS

EXPENDITURES WITH COMPARISON TO BUDGET BY OBJECT CODE FOR THE 7 MONTHS ENDING JULY 31, 2021

FUND 100 - GENERAL FUND - PUBLIC SAFETY

	PERIOD ACTUAL	2021 YTD ACTUAL	2021 BUDGET	OVR (UND) BUDGET	% OF BUDGET	PRIOR YTD ACTUAL
<u>POLICE DEPARTMENT</u>						
<u>POLICE ADMINISTRATION</u>						
PERSONNEL SERVICES	103,261	746,186	1,398,333	(652,147)	53.36	702,946
CONTRACTUAL SERVICES	4,993	33,857	57,810	(23,953)	58.57	23,915
OPERATING SUPPLIES & EXPENSE	1,864	7,148	23,300	(16,152)	30.68	13,033
FIXED CHARGES	1,725	11,198	21,060	(9,862)	53.17	10,077
CAPITAL OUTLAY	0	0	0	0	.00	0
TOTAL POLICE ADMINISTRATION	111,843	798,389	1,500,503	(702,114)	53.21	749,971
<u>POLICE PATROL</u>						
PERSONNEL SERVICES	130,598	872,772	1,568,110	(695,338)	55.66	916,345
CONTRACTUAL SERVICES	2,628	26,503	65,520	(39,017)	40.45	30,232
OPERATING SUPPLIES & EXPENSE	6,034	31,014	47,150	(16,136)	65.78	25,010
TOTAL POLICE PATROL	139,260	930,288	1,680,780	(750,492)	55.35	971,586
<u>CROSSING GUARDS</u>						
PERSONNEL SERVICES	0	7,649	17,575	(9,926)	43.52	4,909
OPERATING SUPPLIES & EXPENSE	0	0	300	(300)	.00	0
TOTAL CROSSING GUARDS	0	7,649	17,875	(10,226)	42.79	4,909
TOTAL POLICE DEPARTMENT	251,102	1,736,326	3,199,158	(1,462,832)	54.27	1,726,467

CITY OF TWO RIVERS

EXPENDITURES WITH COMPARISON TO BUDGET BY OBJECT CODE FOR THE 7 MONTHS ENDING JULY 31, 2021

FUND 100 - GENERAL FUND - PUBLIC SAFETY

	PERIOD ACTUAL	2021 YTD ACTUAL	2021 BUDGET	OVR (UND) BUDGET	% OF BUDGET	PRIOR YTD ACTUAL
***** SUMMARY OF POLICE DEPARTMENT EXPENSES *****						
PERSONNEL SERVICES	233,859	1,626,606	2,984,018	(1,357,412)	54.51	1,624,200
CONTRACTUAL SERVICES	7,621	60,359	123,330	(62,971)	48.94	54,147
OPERATING SUPPLIES & EXPENSE	7,897	38,162	70,750	(32,588)	53.94	38,043
FIXED CHARGES	1,725	11,198	21,060	(9,862)	53.17	10,077
CAPITAL OUTLAY	0	0	0	0	.00	
TOTAL POLICE DEPARTMENT	251,102	1,736,326	3,199,158	(1,462,832)	54.27	1,726,467

CITY OF TWO RIVERS

EXPENDITURES WITH COMPARISON TO BUDGET BY OBJECT CODE FOR THE 7 MONTHS ENDING JULY 31, 2021

FUND 100 - GENERAL FUND - PUBLIC SAFETY

	PERIOD ACTUAL	2021 YTD ACTUAL	2021 BUDGET	OVR (UND) BUDGET	% OF BUDGET	PRIOR YTD ACTUAL
<u>POLICE & FIRE COMMISSION</u>						
<u>POLICE & FIRE COMMISSION</u>						
PERSONNEL SERVICES	0	0	0	0	.00	0
CONTRACTUAL SERVICES	1,050	1,070	5,000	(3,930)	21.40	1,050
OPERATING SUPPLIES & EXPENSE	0	0	0	0	.00	0
TOTAL POLICE & FIRE COMMISSION	1,050	1,070	5,000	(3,930)	21.40	1,050
<u>FIRE DEPARTMENT</u>						
<u>FIRE ADMINISTRATION</u>						
PERSONNEL SERVICES	39,448	270,857	457,428	(186,571)	59.21	260,559
CONTRACTUAL SERVICES	2,301	25,737	52,700	(26,963)	48.84	24,930
OPERATING SUPPLIES & EXPENSE	896	13,462	27,400	(13,938)	49.13	19,527
FIXED CHARGES	80	597	1,000	(403)	59.66	560
CAPITAL OUTLAY	0	0	0	0	.00	0
TOTAL FIRE ADMINISTRATION	42,725	310,652	538,528	(227,876)	57.69	305,577
<u>FIREFIGHTERS</u>						
PERSONNEL SERVICES	138,537	884,612	1,489,204	(604,592)	59.40	853,283
CONTRACTUAL SERVICES	271	13,541	11,500	2,041	117.75	10,720
OPERATING SUPPLIES & EXPENSE	539	2,015	4,400	(2,385)	45.79	1,778
TOTAL FIREFIGHTERS	139,347	900,168	1,505,104	(604,936)	59.81	865,780
<u>AMBULANCE SERVICES</u>						
PERSONNEL SERVICES	41,956	285,344	463,635	(178,291)	61.54	259,686
CONTRACTUAL SERVICES	411	24,964	14,400	10,564	173.36	6,900
OPERATING SUPPLIES & EXPENSE	3,225	20,263	36,000	(15,737)	56.29	20,849
FIXED CHARGES	0	0	0	0	.00	0
CAPITAL OUTLAY	0	0	0	0	.00	0
TOTAL AMBULANCE SERVICES	45,592	330,571	514,035	(183,464)	64.31	287,436
TOTAL FIRE DEPARTMENT	227,664	1,541,391	2,557,667	(1,016,276)	60.27	1,458,792

CITY OF TWO RIVERS

EXPENDITURES WITH COMPARISON TO BUDGET BY OBJECT CODE FOR THE 7 MONTHS ENDING JULY 31, 2021

FUND 100 - GENERAL FUND - PUBLIC SAFETY

	PERIOD ACTUAL	2021 YTD ACTUAL	2021 BUDGET	OVR (UND) BUDGET	% OF BUDGET	PRIOR YTD ACTUAL
***** SUMMARY OF FIRE DEPARTMENT EXPENSES *****						
PERSONNEL SERVICES	219,941	1,440,813	2,410,267	(969,454)	59.78	1,373,528
CONTRACTUAL SERVICES	2,983	64,243	78,600	(14,357)	81.73	42,550
OPERATING SUPPLIES & EXPENSE	4,659	35,739	67,800	(32,061)	52.71	42,154
FIXED CHARGES	80	597	1,000	(403)	59.66	560
CAPITAL OUTLAY	0	0	0	0	.00	
TOTAL FIRE DEPARTMENT	227,664	1,541,391	2,557,667	(1,016,276)	60.27	1,458,792

INSPECTION SERVICES

BUILDING INSPECTIONS

PERSONNEL SERVICES	9,494	66,564	124,680	(58,116)	53.39	68,591
CONTRACTUAL SERVICES	96	4,197	5,275	(1,078)	79.57	3,960
OPERATING SUPPLIES & EXPENSE	186	1,397	3,575	(2,178)	39.09	2,082
CAPITAL OUTLAY	0	0	0	0	.00	0
TOTAL INSPECTION SERVICES	9,776	72,159	133,530	(61,371)	54.04	74,633

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

PERSONNEL SERVICES	463,294	3,133,984	5,518,965	(2,384,981)	56.79	3,066,319
CONTRACTUAL SERVICES	11,750	129,869	212,205	(82,336)	61.20	101,707
OPERATING SUPPLIES & EXPENSE	12,742	75,298	142,125	(66,827)	52.98	82,278
FIXED CHARGES	1,805	11,795	22,060	(10,265)	53.47	10,638
CAPITAL OUTLAY	0	0	0	0	.00	
TOTAL PUBLIC SAFETY	489,591	3,350,946	5,895,355	(2,544,409)	56.84	3,260,943

CITY OF TWO RIVERS

EXPENDITURES WITH COMPARISON TO BUDGET BY OBJECT CODE FOR THE 7 MONTHS ENDING JULY 31, 2021

FUND 100 - GENERAL FUND - PUBLIC WORKS

	PERIOD ACTUAL	2021 YTD ACTUAL	2021 BUDGET	OVR (UND) BUDGET	% OF BUDGET	PRIOR YTD ACTUAL
<u>PUBLIC WORKS</u>						
<u>HIGHWAY ADMINISTRATION</u>						
PERSONNEL SERVICES	17,195	110,373	172,282	(61,909)	64.07	112,707
CONTRACTUAL SERVICES	263	5,158	9,100	(3,942)	56.68	5,213
OPERATING SUPPLIES & EXPENSE	566	2,796	5,400	(2,604)	51.77	1,893
CAPITAL OUTLAY	0	0	0	0	.00	0
TOTAL HIGHWAY ADMINISTRATION	18,024	118,326	186,782	(68,456)	63.35	119,813
<u>PUBLIC WORKS SHOP</u>						
PERSONNEL SERVICES	34,019	245,680	455,323	(209,643)	53.96	274,069
CONTRACTUAL SERVICES	5,842	51,488	95,300	(43,812)	54.03	51,774
OPERATING SUPPLIES & EXPENSE	4,960	35,555	77,900	(42,345)	45.64	38,866
FIXED CHARGES	0	280	750	(470)	37.31	339
CAPITAL OUTLAY	0	0	0	0	.00	0
TOTAL PUBLIC WORKS SHOP	44,821	333,004	629,273	(296,269)	52.92	365,049
<u>STREET MAINTENANCE</u>						
PERSONNEL SERVICES	11,563	44,930	66,887	(21,957)	67.17	37,728
CONTRACTUAL SERVICES	12,520	94,205	168,000	(73,795)	56.07	93,576
OPERATING SUPPLIES & EXPENSE	2,348	12,001	10,000	2,001	120.01	4,356
CAPITAL OUTLAY	0	0	0	0	.00	389
TOTAL STREET MAINTENANCE	26,430	151,136	244,887	(93,751)	61.72	136,049
<u>TRAFFIC CONTROL</u>						
PERSONNEL SERVICES	4,135	23,649	38,777	(15,128)	60.99	21,828
CONTRACTUAL SERVICES	402	5,396	10,500	(5,104)	51.40	3,525
OPERATING SUPPLIES & EXPENSE	24	376	5,000	(4,624)	7.52	2,688
CAPITAL OUTLAY	370	4,267	10,000	(5,733)	42.67	2,426
TOTAL TRAFFIC CONTROL	4,931	33,688	64,277	(30,589)	52.41	30,467

CITY OF TWO RIVERS

EXPENDITURES WITH COMPARISON TO BUDGET BY OBJECT CODE FOR THE 7 MONTHS ENDING JULY 31, 2021

FUND 100 - GENERAL FUND - PUBLIC WORKS

	PERIOD ACTUAL	2021 YTD ACTUAL	2021 BUDGET	OVR (UND) BUDGET	% OF BUDGET	PRIOR YTD ACTUAL
SNOW & ICE REMOVAL						
PERSONNEL SERVICES	1,336	72,315	157,715	(85,400)	45.85	72,676
CONTRACTUAL SERVICES	0	677	5,500	(4,823)	12.32	3,283
OPERATING SUPPLIES & EXPENSE	0	17,342	50,000	(32,658)	34.68	21,322
TOTAL SNOW & ICE REMOVAL	1,336	90,334	213,215	(122,881)	42.37	97,280
BRIDGE REPAIR & MAINTENANCE						
PERSONNEL SERVICES	10,553	22,016	33,989	(11,973)	64.77	12,738
CONTRACTUAL SERVICES	190	2,106	13,200	(11,094)	15.96	1,971
OPERATING SUPPLIES & EXPENSE	137	137	1,000	(863)	13.70	0
CAPITAL OUTLAY						
TOTAL BRIDGE REPAIR & MAINTENANCE	10,880	24,259	48,189	(23,930)	50.34	14,709
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	53,939	53,939	112,694	(58,756)	47.86	53,939
TOTAL PUBLIC TRANSPORTATION	53,939	53,939	112,694	(58,756)	47.86	53,939

CITY OF TWO RIVERS

EXPENDITURES WITH COMPARISON TO BUDGET BY OBJECT CODE FOR THE 7 MONTHS ENDING JULY 31, 2021

FUND 100 - GENERAL FUND - PUBLIC WORKS

	PERIOD ACTUAL	2021 YTD ACTUAL	2021 BUDGET	OVR (UND) BUDGET	% OF BUDGET	PRIOR YTD ACTUAL
WORK FOR OTHER DEPARTMENTS						
PERSONNEL SERVICES	16,442	105,875	139,607	(33,732)	75.84	97,299
CONTRACTUAL SERVICES	0	0	0	0	.00	0
OPERATING SUPPLIES & EXPENSE	92	1,319	0	1,319	.00	0
FIXED CHARGES	0	0	0	0	.00	0
CAPITAL OUTLAY	0	0	0	0	.00	0
TOTAL WORK FOR OTHER DEPTS	16,534	107,194	139,607	(32,413)	76.78	97,299
TOTAL PUBLIC WORKS	176,895	911,879	1,638,924	(727,045)	55.64	914,604

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

PERSONNEL SERVICES	95,242	624,838	1,064,580	(439,742)	58.69	629,044
CONTRACTUAL SERVICES	73,156	212,969	414,294	(201,325)	51.41	213,281
OPERATING SUPPLIES & EXPENSE	8,127	69,525	149,300	(79,775)	46.57	69,125
FIXED CHARGES	0	280	750	(470)	37.31	339
CAPITAL OUTLAY	370	4,267	10,000	(5,733)	42.67	
TOTAL PUBLIC WORKS	176,895	911,879	1,638,924	(727,045)	55.64	914,604

CITY OF TWO RIVERS

EXPENDITURES WITH COMPARISON TO BUDGET BY OBJECT CODE FOR THE 7 MONTHS ENDING JULY 31, 2021

FUND 100 - GENERAL FUND - HEALTH & HUMAN SERVICES

	PERIOD ACTUAL	2021 YTD ACTUAL	2021 BUDGET	OVR (UND) BUDGET	% OF BUDGET	PRIOR YTD ACTUAL
HEALTH & HUMAN SERVICES						
SENIOR CENTER						
PERSONNEL SERVICES	12,838	91,358	172,777	(81,419)	52.88	95,472
CONTRACTUAL SERVICES	494	5,312	13,715	(8,403)	38.73	5,602
OPERATING SUPPLIES & EXPENSE	349	3,328	11,270	(7,942)	29.53	7,653
CAPITAL OUTLAY	0	0	0	0	.00	0
TOTAL SENIOR CENTER	13,681	99,999	197,762	(97,763)	50.57	108,728
CEMETERIES						
PERSONNEL SERVICES	11,612	50,137	99,556	(49,419)	50.36	61,433
CONTRACTUAL SERVICES	2,156	20,329	32,126	(11,797)	63.28	20,694
OPERATING SUPPLIES & EXPENSE	2,024	5,242	15,375	(10,133)	34.09	9,066
FIXED CHARGES	0	0	0	0	.00	0
CAPITAL OUTLAY	0	0	0	0	.00	0
TOTAL CEMETERIES	15,792	75,708	147,057	(71,349)	51.48	91,193
TOTAL HEALTH & HUMAN SERVICES	29,473	175,706	344,819	(169,113)	50.96	199,920

CITY OF TWO RIVERS

EXPENDITURES WITH COMPARISON TO BUDGET BY OBJECT CODE FOR THE 7 MONTHS ENDING JULY 31, 2021

FUND 100 - GENERAL FUND - CULTURE, RECREATION & EDUCATION

	PERIOD ACTUAL	2021 YTD ACTUAL	2021 BUDGET	OVR (UND) BUDGET	% OF BUDGET	PRIOR YTD ACTUAL
<u>CULTURE, REC & EDUCATION</u>						
<u>COMMUNITY CENTER</u>						
PERSONNEL SERVICES	24,969	162,331	322,692	(160,361)	50.31	151,058
CONTRACTUAL SERVICES	4,581	30,509	64,750	(34,241)	47.12	30,075
OPERATING SUPPLIES & EXPENSE	793	9,350	22,800	(13,450)	41.01	7,457
CAPITAL OUTLAY	0	0	0	0	.00	0
TOTAL COMMUNITY CENTER	30,343	202,189	410,242	(208,053)	49.29	188,591
<u>PARKS</u>						
PERSONNEL SERVICES	27,770	101,275	190,006	(88,731)	53.30	111,550
CONTRACTUAL SERVICES	10,227	33,000	74,112	(41,112)	44.53	37,302
OPERATING SUPPLIES & EXPENSE	6,068	16,502	27,300	(10,798)	60.45	17,385
CAPITAL OUTLAY	0	0	0	0	.00	0
TOTAL PARKS	44,064	150,777	291,418	(140,641)	51.74	166,236
<u>RECREATION</u>						
PERSONNEL SERVICES	23,315	125,317	242,983	(117,666)	51.57	89,328
CONTRACTUAL SERVICES	3,873	11,292	34,165	(22,873)	33.05	19,419
OPERATING SUPPLIES & EXPENSE	6,250	14,201	20,750	(6,549)	68.44	6,787
FIXED CHARGES	0	0	0	0	.00	0
TOTAL RECREATION	33,439	150,810	297,898	(147,088)	50.62	115,534
<u>SPECIAL EVENTS</u>						
PERSONNEL SERVICES	4,361	16,681	34,131	(17,450)	48.87	15,876
CONTRACTUAL SERVICES	16	110	250	(140)	43.84	30
OPERATING SUPPLIES & EXPENSE	0	0	0	0	.00	0
CAPITAL OUTLAY	0	0	0	0	.00	0
TOTAL SPECIAL EVENTS	4,377	16,790	34,381	(17,591)	48.84	15,906

CITY OF TWO RIVERS

EXPENDITURES WITH COMPARISON TO BUDGET BY OBJECT CODE FOR THE 7 MONTHS ENDING JULY 31, 2021

FUND 100 - GENERAL FUND - CULTURE, RECREATION & EDUCATION

	PERIOD ACTUAL	2021 YTD ACTUAL	2021 BUDGET	OVR (UND) BUDGET	% OF BUDGET	PRIOR YTD ACTUAL
RECREATION FIELDS						
PERSONNEL SERVICES	4,157	24,264	50,183	(25,919)	48.35	27,477
CONTRACTUAL SERVICES	2,869	17,863	26,131	(8,268)	68.36	13,445
OPERATING SUPPLIES & EXPENSE	5,048	10,883	19,500	(8,617)	55.81	6,446
CAPITAL OUTLAY	0	0	0	0	.00	0
TOTAL RECREATION FIELDS	12,074	53,010	95,814	(42,804)	55.33	47,369
TRAILS & MEDIAN MAINTENANCE						
PERSONNEL SERVICES	930	3,249	12,599	(9,350)	25.79	7,801
CONTRACTUAL SERVICES	6,050	7,957	12,500	(4,543)	63.66	5,363
OPERATING SUPPLIES & EXPENSE						
CAPITAL OUTLAY						
TOTAL TRAIL & MEDIAN MAINTENANCE	6,980	11,206	25,099	(13,893)	44.65	13,163
TOTAL CULTURE, REC, EDUCATION	131,277	584,782	1,154,852	(570,070)	50.64	546,799

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

PERSONNEL SERVICES	85,502	433,117	852,594	(419,477)	50.80	403,090
CONTRACTUAL SERVICES	27,615	100,730	211,908	(111,178)	47.53	105,634
OPERATING SUPPLIES & EXPENSE	18,160	50,935	90,350	(39,415)	56.38	38,075
FIXED CHARGES	0	0	0	0	.00	0
CAPITAL OUTLAY	0	0	0	0	.00	
TOTAL CULTURE, REC, EDUCATION	131,277	584,782	1,154,852	(570,070)	50.64	546,799

CITY OF TWO RIVERS

EXPENDITURES WITH COMPARISON TO BUDGET BY OBJECT CODE FOR THE 7 MONTHS ENDING JULY 31, 2021

FUND 100 - GENERAL FUND - CONSERVATION & DEVELOPMENT

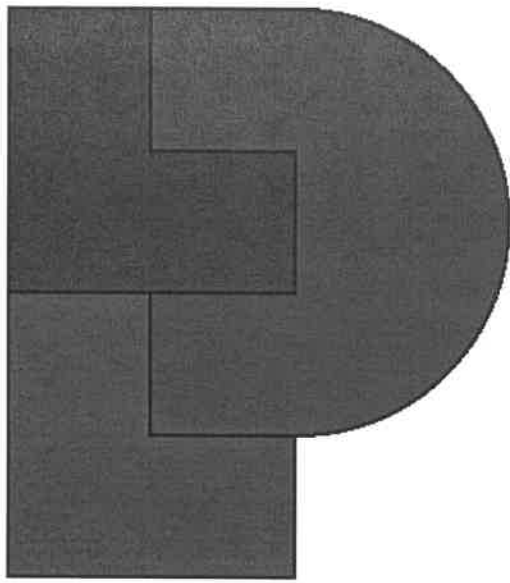
	PERIOD ACTUAL	2021 YTD ACTUAL	2021 BUDGET	OVR (UND) BUDGET	% OF BUDGET	PRIOR YTD ACTUAL
<u>CONSERVATION & DEV</u>						
<u>PLANNING</u>						
PERSONNEL SERVICES	0	0	0	0	.00	0
CONTRACTUAL SERVICES	46	46	0	46	.00	0
OPERATING SUPPLIES & EXPENSE	0	0	0	0	.00	0
CAPITAL OUTLAY	0	0	0	0	.00	0
TOTAL PLANNING	46	46	0	46	.00	0
<u>ECONOMIC DEVELOPMENT</u>						
PERSONNEL SERVICES	0	0	0	0	.00	0
CONTRACTUAL SERVICES	0	0	0	0	.00	0
OPERATING SUPPLIES & EXPENSE	0	0	0	0	.00	0
CAPITAL OUTLAY	0	0	0	0	.00	0
TOTAL ECONOMIC DEVELOPMENT	0	0	0	0	.00	0
***** SUMMARY OF CONSERVATION & DEVELOPMENT EXPENSES *****						
PERSONNEL SERVICES	0	0	0	0	.00	0
CONTRACTUAL SERVICES	46	46	0	46	.00	0
OPERATING SUPPLIES & EXPENSE	0	0	0	0	.00	0
CAPITAL OUTLAY	0	0	0	0	.00	0
TOTAL CONSERVATION & DEV	46	46	0	46	.00	0
TOTAL OTHER FINANCING USES	25,815	192,585	398,535	(205,950)	48.32	300,155

CITY OF TWO RIVERS

EXPENDITURES WITH COMPARISON TO BUDGET BY OBJECT CODE FOR THE 7 MONTHS ENDING JULY 31, 2021

FUND 100 - GENERAL FUND - SUMMARY TOTALS

	PERIOD ACTUAL	2021 YTD ACTUAL	2021 BUDGET	OVR (UND) BUDGET	% OF BUDGET	PRIOR YTD ACTUAL
***** SUMMARY OF GENERAL FUND EXPENSES *****						
PERSONNEL SERVICES	749,737	4,933,244	8,748,731	(3,815,488)	56.39	4,852,752
CONTRACTUAL SERVICES	163,555	691,756	1,241,691	(549,935)	55.71	647,184
OPERATING SUPPLIES & EXPENSE	46,284	239,463	482,440	(242,977)	49.64	246,612
FIXED CHARGES	35,813	365,206	757,055	(391,849)	48.24	479,629
CAPITAL OUTLAY	370	6,467	12,200	(5,733)	53.00	5,015
ALLOCATIONS	(54,691)	(348,010)	(600,311)	252,301	(57.97)	(338,513)
GRAND TOTAL	941,067	5,888,125	10,641,806	(4,753,681)	55.33	5,892,679



**TWO
RIVERS**
WISCONSIN

Lester Public Library

July 2021

Detail
Financial Report

CITY OF TWO RIVERS
REVENUES WITH COMPARISON TO BUDGET
FOR THE 7 MONTHS ENDING JULY 31, 2021

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	607,007	607,007	0	100.00	619,007
TOTAL TAXES	0	607,007	607,007	0	100.00	619,007
<u>INTERGOVERNMENTAL REVENUE</u>						
280-43519 COVID ROUTES TO RECOVERY	0	0	0	0	.00	0
280-43720 COUNTY FUNDS	0	175,191	172,339	(2,852)	98.37	168,893
TOTAL INTERGOVERNMENTAL REVE	0	175,191	172,339	(2,852)	98.37	168,893
<u>FINES & FORFEITURES</u>						
280-45300 LIBRARY BOOK FINES	204	6,000	1,065	(4,935)	17.75	2,123
TOTAL FINES & FORFEITURES	204	6,000	1,065	(4,935)	17.75	2,123
<u>CHARGES FOR SERVICE</u>						
280-46712 COPIER SERVICE FEES	234	5,600	915	(4,685)	16.34	1,477
TOTAL CHARGES FOR SERVICE	234	5,600	915	(4,685)	16.34	1,477
<u>MISCELLANEOUS REVENUE</u>						
280-48300 SALE OF PROP & EQUIP	201	2,000	771	(1,229)	38.56	426
280-48440 INSURANCE CLAIMS	0	0	0	0	.00	0
280-48500 DONATIONS	0	43,000	10,000	(33,000)	23.26	10,000
280-48900 OTHER REVENUES	647	2,000	983	(1,017)	49.17	448
TOTAL MISCELLANEOUS REVENUE	847	47,000	11,755	(35,245)	25.01	10,874
<u>OTHER FINANCING SOURCES</u>						
280-49223 TRANS FROM OTHER FUNDS	0	11,041	0	(11,041)	.00	0
TOTAL OTHER FINANCING SOURCES	0	11,041	0	(11,041)	.00	0
TOTAL FUND REVENUE	1,286	851,839	793,081	(58,758)	93.10	802,374

CITY OF TWO RIVERS
2021 MONTHLY GENERAL FUND REPORT
JULY 31, 2021 BUDGET

LESTER LIBRARY F 280 EXPENSE DETAIL

	PERIOD ACTUAL	2021 BUDGET	2021 YTD ACTUAL	OVER (UNDER) BUDGET	% OF BUDGET	PRIOR YTD ACTUAL	
<u>LESTER LIBRARY</u>							
LIBRARY ADMINISTRATION							
<i>PERSONNEL SERVICES</i>							
280-55110-1100	FULLTIME ADMINISTRATION	21,284	249,912	145,505 (104,407)	58.22	141,907	
280-55110-1220	WAGES - FULLTIME	2,840	33,342	19,413 (13,929)	58.22	20,616	
280-55110-1240	WAGES - PART TIME	0	0	0	.00	0	
280-55110-1270	WAGES - PART TIME	10,313	137,713	65,529 (72,184)	47.58	72,684	
280-55110-1280	WAGES-LONGEVITY PAY	0	5,882	0 (5,882)	.00	0	
280-55110-1290	WAGES-OVERTIME	0	481	185 (296)	38.55	130	
280-55110-1310	WI RETIREMENT	1,856	22,675	12,799 (9,876)	58.45	12,525	
280-55110-1320	FICA	2,595	33,073	17,074 (15,999)	51.63	17,654	
280-55110-1330	HEALTH INSURANCE	5,103	61,236	35,721 (25,515)	58.33	35,721	
280-55110-1333	HEALTH SAVINGS ACCT EXPENSE	0	0	0	.00	4,200	
280-55110-1334	HEALTH INSURANCE OPT-OUT	923	5,000	4,615 (385)	92.31	5,038	
280-55110-1340	LIFE INSURANCE	109	1,200	677 (523)	56.44	586	
280-55110-1350	OTHER BENEFITS	0	0	0	.00	0	
280-55110-1361	SICK LEAVE PAYOUT	0	0	311	.00	0	
TOTAL PERSONNEL SERVICES		45,022	550,514	301,830 (248,684)	54.83	311,062	
<i>CONTRACTUAL SERVICES</i>							
280-55110-2100	PROF SERV - CITY SERVICES	4,079	46,157	26,665 (19,492)	57.77	26,533	
280-55110-2130	PROFESSIONAL SERVICES	681	6,000	3,427 (2,573)	57.12	3,607	
280-55110-2200	TELEPHONE EXPENSE	95	1,250	694 (557)	55.48	757	
280-55110-2210	ELECTRICITY	1,824	22,000	9,034 (12,966)	41.06	8,186	
280-55110-2220	NATURAL GAS/HEAT	285	9,200	4,040 (5,160)	43.92	4,500	
280-55110-2230	WATER EXPENSE	157	2,600	1,053 (1,548)	40.48	1,157	
280-55110-2240	SEWER EXPENSE	49	850	273 (577)	32.12	360	
280-55110-2250	STORMWATER EXPENSE	80	960	560 (400)	58.28	560	
280-55110-2410	MAINTENANCE EQUIPMENT/VEH	338	19,000	19,348	348	101.83	8,347
280-55110-2430	EQUIPMENT REPAIRS	0	0	0	.00	0	
280-55110-2450	EQUIPMENT NEW	274	15,000	1,242 (13,758)	8.28	171	
280-55110-2910	PRINTING/ADVERTISING	0	2,000	1,666 (334)	83.29	150	
280-55110-2930	TECHNOLOGY	3,147	18,000	15,997 (2,003)	88.87	2,280	
280-55110-2950	DEBT ISSUANCE COSTS/PAYMENTS	1,076	12,908	7,530 (5,378)	58.33	7,530	
TOTAL CONTRACTUAL SERVICES		12,084	155,925	91,527 (64,398)	58.70	64,138	

CITY OF TWO RIVERS
2021 MONTHLY GENERAL FUND REPORT
JULY 31, 2021 BUDGET

LESTER LIBRARY F 280 EXPENSE DETAIL

	PERIOD ACTUAL	2021 BUDGET	2021 YTD ACTUAL	OVER (UNDER) BUDGET	% OF BUDGET	PRIOR YTD ACTUAL
<u>OPERATING SUPPLIES/EXPENSES</u>						
280-55110-3100 OFFICE SUPPLIES	121	3,000	786	(2,214)	26.20	675
280-55110-3110 POSTAGE	26	700	158	(542)	22.56	266
280-55110-3300 TRAVEL	225	2,500	475	(2,025)	19.00	2,225
280-55110-3560 LANDSCAPING	1,201	13,000	8,049	(4,951)	61.92	6,351
280-55110-3960 TECH PROC SUPPLIES	430	5,000	1,825	(3,175)	36.50	2,250
TOTAL OP SUPPLIES/EXP	2,003	24,200	11,293	(12,907)	46.67	11,767
<u>FIXED CHARGES</u>						
280-55110-5200 INSURANCES	1,026	12,600	7,363	(5,237)	58.44	6,211
280-55110-5950 TRANSFER TO CAP PROJ FNDS	0	1,080	1,080	0	100.00	1,080
TOTAL FIXED CHARGES	1,026	13,680	8,443	(5,237)	61.72	7,291
TOTAL LIBRARY ADMINISTRATION	60,134	744,319	413,093	(331,226)	55.50	394,258
ADULT SERVICES						
<u>OPERATING SUPPLIES/EXPENSES</u>						
280-55111-3230 PERIODICALS	97	4,600	3,263	(1,337)	70.94	2,873
280-55111-3400 NON-FICTION BOOKS	1,480	17,000	5,888	(11,112)	34.64	11,047
280-55111-3420 FICTION BOOKS	2,177	17,000	8,498	(8,502)	49.99	7,253
280-55111-3430 LARGE PRINT BOOKS	447	12,000	5,607	(6,393)	46.73	4,327
280-55111-3450 MOVIES	197	3,000	1,947	(1,053)	64.90	1,365
280-55111-3470 AUDIOBOOKS	442	4,400	1,756	(2,644)	39.91	1,121
280-55111-3480 MUSIC CD'S	0	500	68	(432)	13.56	36
280-55111-3510 PROGRAMS	67	3,000	86	(2,914)	2.88	1,223
TOTAL OP SUPPLIES/EXP	4,906	61,500	27,114	(34,386)	44.09	29,246
TOTAL ADULT SERVICES	4,906	61,500	27,114	(34,386)	44.09	29,246

CITY OF TWO RIVERS
2021 MONTHLY GENERAL FUND REPORT
JULY 31, 2021 BUDGET

LESTER LIBRARY F 280 EXPENSE DETAIL

	PERIOD ACTUAL	2021 BUDGET	2021 YTD ACTUAL	OVER (UNDER) BUDGET	% OF BUDGET	PRIOR YTD ACTUAL
CHILDREN'S SERVICES						
<i>OPERATING SUPPLIES/EXPENSES</i>						
280-55112-3230 PERIODICALS	0	540	258	(282)	47.76	297
280-55112-3400 NON-FICTION BOOKS	580	7,000	3,602	(3,398)	51.46	3,741
280-55112-3420 FICTION BOOKS	418	3,800	3,302	(498)	86.89	2,208
280-55112-3440 PAPERBACKS	81	1,600	383	(1,217)	23.94	381
280-55112-3450 MOVIES	20	1,000	232	(768)	23.16	315
280-55112-3470 AUDIOBOOKS	0	1,700	0	(1,700)	.00	40
280-55112-3510 PROGRAMS	654	11,980	6,447	(5,533)	53.81	2,323
280-55112-3530 JE BOOKS	930	6,000	3,044	(2,956)	50.74	2,627
TOTAL OP SUPPLIES/EXP	2,683	33,620	17,268	(16,352)	51.36	11,932
TOTAL CHILDREN'S SERVICES	2,683	33,620	17,268	(16,352)	51.36	11,932
REFERENCE						
<i>OPERATING SUPPLIES/EXPENSES</i>						
280-55114-3400 NON-FICTION BOOKS	0	1,800	1,736	(64)	96.44	1,946
280-55114-3490 MICROFILM	0	4,100	0	(4,100)	.00	3,950
TOTAL OP SUPPLIES/EXP	0	5,900	1,736	(4,164)	29.42	5,896
TOTAL REFERENCE	0	5,900	1,736	(4,164)	29.42	5,896

CITY OF TWO RIVERS
2021 MONTHLY GENERAL FUND REPORT
JULY 31, 2021 BUDGET

LESTER LIBRARY F 280 EXPENSE DETAIL

	PERIOD ACTUAL	2021 BUDGET	2021 YTD ACTUAL	OVER (UNDER) BUDGET	% OF BUDGET	PRIOR YTD ACTUAL
YOUNG ADULT SERVICES						
<i>OPERATING SUPPLIES/EXPENSES</i>						
280-55115-3230 PERIODICALS	20	200	73	(127)	36.47	107
280-55115-3400 NON-FICTION BOOKS	0	0	0	0	.00	0
280-55115-3420 FICTION BOOKS	526	5,300	3,912	(1,388)	73.82	2,019
280-55115-3470 AUDIOBOOKS	0	1,000	0	(1,000)	.00	41
<i>TOTAL OP SUPPLIES/EXP</i>	546	6,500	3,985	(2,515)	61.31	2,167
TOTAL YOUNG ADULT SERVICES	546	6,500	3,985	(2,515)	61.31	2,167
TOTAL LESTER LIBRARY EXP	68,269	851,839	463,196	(388,643)	54.38	443,499
NET REV OVER EXP	(66,984)	0	329,884	329,884	.00	358,875



**TWO
RIVERS**
WISCONSIN

July 2021

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 7 MONTHS ENDING JULY 31, 2021
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	5,593	46,900	81,400 (	34,500)	58%	6,958	48,074
46000	51,913	280,780	440,000 (	159,220)	64%	45,873	258,303
48000	19,492	136,590	230,000 (	93,410)	59%	19,467	133,972
49000	52	490	1,200 (	710)	41%	4	386
TOTAL OPERATING REVENUES	77,050	464,761	752,600 (	287,839)	62%	72,301	440,735

CITY OF TWO RIVERS
INCOME STATEMENT
FOR THE 7 MONTHS ENDING JULY 31, 2021

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		45,748	97,141 (	51,393)	47%	10,554	40,502
53310 STREET CLEANING	33,691	183,325	311,621 (	128,296)	59%	31,934	171,375
53620 PW SOLID WASTE REFUSE	29,800	162,027	375,693 (	213,666)	43%	29,757	162,723
53625 PW SOLID WASTE RECYCLING							
TOTAL OPERATIONS EXPENSES	75,869	391,099	784,455 (	393,356)	50%	72,245	374,600
CUSTOMER ACCOUNTS EXPENSE							
59904 UNCOLLECTIBLE ACCOUNTS	149	240	150	90	160%	81	127
59923 OUTSIDE SERVICES EMPLOYEED							
59427 INTEREST ON LONG-TERM DEBT	40	255	500 (	245)	51%	42	301
59999 GASB PENSION EXPENSE							
TOTAL CUSTOMER ACCOUNTS EXPENSE	189	495	650 (	155)	76%	123	428
TOTAL OPS & MAINT EXPENSES	76,058	391,594	785,105 (	393,511)	50%	72,368	375,028
TOTAL OPERATING EXPENSES	76,058	391,594	785,105 (	393,511)	50%	72,368	375,028
NET OPERATING INCOME (LOSS)	991	73,167 (	32,505)	105,672	225%	(66)	65,707
EARNED SURPLUS							
34100 UNRESERVED FUND BALANCE (BEGINNING OF YEAR)	111,048	111,048				134,164	134,164
BALANCE TRANSFERRED FROM INCOME	991	73,167				(66)	65,707

CITY OF TWO RIVERS

INCOME STATEMENT

FOR THE 7 MONTHS ENDING JULY 31, 2021

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	112,039	184,214				134,097	199,871

CITY OF TWO RIVERS
INCOME STATEMENT
 FOR THE 7 MONTHS ENDING JULY 31, 2021
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	145,730	940,160	1,643,400	(703,240)	57%	153,995	947,729
49461 COMMERCIAL SERVICE	30,301	170,236	289,900	(119,664)	59%	27,859	152,406
49461 INDUSTRIAL SERVICE	4,845	30,976	49,500	(18,524)	63%	5,553	31,476
49461 MULTIFAMILY SERVICE	7,517	52,709	86,500	(33,791)	61%	7,789	52,502
49461 IRRIGATION SERVICE							
49461 OTHER SERVICES							
49464 MUNICIPAL SERVICE	2,645	18,682	37,500	(18,818)	50%	3,017	20,571
49466 SALES FOR RESALE							
49467 INTERDEPARTMENTAL SALES	1,431	11,557	22,500	(10,943)	51%	1,681	10,777
49462 PRIVATE FIRE PROTECTION	2,025	14,227	23,000	(8,773)	62%	1,990	13,496
49463 PUBLIC FIRE PROTECTION	58,351	402,712	691,400	(288,688)	58%	58,215	400,493
TOTAL SALES OF WATER	252,845	1,641,259	2,843,700	(1,202,441)	58%	260,099	1,629,449
OTHER OPERATING REVENUES							
49470 FORFEITED DISCOUNTS	316	2,951	9,500	(6,549)	31%	15	2,448
49471 MISCELLANEOUS SERVICE REVENUES	0	720	1,200	(480)	60%	40	240
49472 RENTS FROM WATER PROPERTY							
49474 OTHER WATER REVENUE	1,526	10,702	16,500	(5,798)	65%	1,557	10,679
TOTAL OTHER OPERATING REVENUES	1,842	14,373	27,200	(12,827)	53%	1,612	13,366
TOTAL OPERATING REVENUES	254,687	1,655,633	2,870,900	(1,215,267)	58%	261,710	1,642,816

CITY OF TWO RIVERS
INCOME STATEMENT
FOR THE 7 MONTHS ENDING JULY 31, 2021
WATER DISTRIBUTION DETAIL - FUND 650

	CURR MONTH	YTD ACTUAL	BUDGET	OVR (UN) BUD	% OF BUD	CURR MONTH PRIOR YEAR	PR YTD ACT
OPERATING EXPENSES							
OPERATION & MAINTENANCE EXPENSES							
SOURCE OF SUPPLY EXPENSES							
56500 OTHER EARNINGS							
59600 OPERATIONS & SUPERVISION							
59601 OPERATIONS LABOR EXPENSE							
59602 PURCHASED WATER	637	3,822	8,000	(4,178)	.48%	637	3,822
59603 MISCELLANEOUS OPERATING EXPENSE	0	898	1,000	(102)	90%	0	982
59613 MAINT OF LAKE INTAKE	38	962	30,900	(29,938)	3%	20	127
TOTAL SOURCE OF SUPPLY EXPENSES	675	5,682	39,900	(34,218)	14%	657	4,931
PUMPING EXPENSES							
59620 OPERATION, SUPERVISION & ENGINEERING	4,341	29,676	51,000	(21,324)	58%	4,324	29,243
59623 FUEL PURCHASED FOR PUMPING	3,248	19,535	38,000	(18,465)	51%	3,026	17,441
59624 PUMPING LABOR & EXPENSES	2,513	10,896	20,300	(9,404)	54%	1,816	9,795
59626 MISCELLANEOUS EXPENSE	103	2,006	3,150	(1,144)	64%	71	1,399
59631 MAINT OF STRUCTURES	4	8	1,500	(1,492)	1%	0	0
59633 MAINT OF PUMPING EQUIPMENT							
TOTAL PUMPING EXPENSES	10,208	62,121	113,950	(51,829)	55%	9,237	57,878
WATER TREATMENT EXPENSE							
59640 OPERATION, SUPERVISION & ENGINEERING	4,341	29,676	51,000	(21,324)	58%	4,324	29,243
59641 CHEMICALS	3,372	26,040	32,000	(5,960)	81%	7,101	20,102
59642 OPERATIONS LABOR & EXPENSE	15,078	113,253	226,850	(113,597)	50%	15,863	107,049
59643 MISCELLANEOUS EXPENSE	21,606	118,276	160,550	(42,274)	74%	11,291	72,433
59644 OPERATING RENTS	0	0	0	0	%	0	1,635
59650 MAINT SUPERVISION & ENG							
59651 MAINT OF STRUCTURES & IMPROVEMENTS	0	0	5,900	(5,900)	%	125	1,268
59652 MAINT OF WATER TREATMENT EQUIPMENT	2,541	19,314	34,600	(15,286)	56%	2,758	14,718
TOTAL WATER TREATMENT EXPENSE	46,938	306,560	510,900	(204,340)	60%	41,461	246,447

CITY OF TWO RIVERS
INCOME STATEMENT
FOR THE 7 MONTHS ENDING JULY 31, 2021

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							
59661	2,450	16,086	30,600	(14,514)	53%	2,262	16,018
59662	3,094	13,253	62,200	(48,947)	21%	2,720	27,384
59663	(507)	46,956	69,600	(22,644)	67%	2,678	3,523
59664	3,132	18,822	37,400	(18,578)	50%	3,154	18,031
59665	4,978	34,381	56,400	(22,019)	61%	3,338	26,720
59666							
59670							
59671							
59672	5,310	38,016	65,700	(27,684)	58%	4,783	34,084
59673	1,830	26,482	57,700	(31,218)	46%	1,040	21,381
59675	5,088	33,694	89,300	(55,606)	38%	17,036	33,499
59676	110	2,332	10,450	(8,118)	22%	(11)	3,699
59677	3,389	7,757	43,500	(35,743)	18%	6,814	14,343
59678	2,599	16,325	10,000	6,325	163%	0	6,128
	31,473	254,105	532,850	(278,745)	48%	43,812	204,810
CUSTOMER ACCOUNTS EXPENSE							
59901	1,441	9,851	17,650	(7,799)	56%	1,473	9,815
59902	1,782	11,388	24,250	(12,862)	47%	2,240	11,658
59903	4,605	32,772	60,300	(27,528)	54%	3,744	29,992
59904	2,264	7,552	2,500	5,052	302%	451	612
59906	3	173	750	(577)	23%	75	190
59910							
	10,094	61,736	105,450	(43,714)	59%	7,982	52,267
ADMINISTRATIVE & GENERAL EXPENSES							
59920	7,677	56,243	101,000	(44,757)	56%	7,622	55,472
59921	182	3,488	1,050	2,438	332%	211	3,486
59923	10,075	53,596	100,560	(46,964)	53%	7,166	40,097
59924	3,179	22,569	34,770	(12,201)	65%	2,775	19,428
59925	1,410	9,870	18,000	(8,130)	55%	1,390	9,732
59926	14,099	97,840	188,100	(90,260)	52%	34,467	250,042

58 % OF THE FISCAL YEAR HAS ELAPSED

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CITY OF TWO RIVERS
INCOME STATEMENT
FOR THE 7 MONTHS ENDING JULY 31, 2021
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	(944)	11,014	20,000	(8,986)	55%	1,580	13,651
59931 OPERATION RENTS							
59932 MAINT OFFICE & COMMUNICATION							
TOTAL ADMINISTRATIVE & GENERAL EXPENSES	35,679	254,620	466,480	(211,860)	55%	55,211	391,907
TOTAL OPS & MAINT EXPENSES	135,068	944,824	1,769,530	(824,706)	53%	158,361	958,239
OTHER OPERATING EXPENSES							
49403 DEPRECIATION EXPENSE	44,090	308,293	515,000	(206,707)	60%	42,807	299,177
49425 AMORTIZATION							
49408 TAXES	16,274	112,477	202,028	(89,551)	56%	16,139	111,565
TOTAL OTHER OPERATING EXPENSES	60,364	420,771	717,028	(296,257)	59%	58,946	410,743
TOTAL OPERATING EXPENSES	195,432	1,365,594	2,486,558	(1,120,964)	55%	217,307	1,368,982
NET OPERATING INCOME (LOSS)	59,255	290,038	384,342	(94,304)	75%	44,403	273,833
OTHER INCOME							
49415 REVENUES FROM MERCHANDISING, JOBBING & CONTRACT W	0	209	7,000	(6,791)	3%	455	918
49416 COST FROM MERCHANDISING, JOBBING & CONTRACT WORK	0	(186)	(7,000)	6,814	(3%)	(165)	(1,204)
49419 INTEREST & DIVIDEND INCOME							
49210 TRANSFERS IN	0	39,713	100,000	(60,287)	40%	0	39,087
49421 MISCELLANEOUS NON-OPERATING INCOME	74,609	113,023	0	113,023	%	2,400	17,364
TOTAL OTHER INCOME	74,609	152,759	100,000	52,759	153%	2,690	56,165
TOTAL INCOME (LOSS) BEFORE INTEREST CHRGS	133,864	442,797	484,342	(41,545)	91%	47,094	329,999

CITY OF TWO RIVERS
INCOME STATEMENT
 FOR THE 7 MONTHS ENDING JULY 31, 2021
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	10,372	77,104	166,000	(88,896)	46%	10,219	72,074
49428 AMORTIZATION OF DEBT DISCOUNT & EXPENSE							
49435 MISC DEBITS TO SURPLUS							
59999 GASB 68 PENSION EXPENSE							
TOTAL INTEREST CHARGES	10,372	77,104	166,000	(88,896)	46%	10,219	72,074
NET INCOME (LOSS)	123,492	365,693	318,342	47,351	115%	36,874	257,924
EARNED SURPLUS							
34100 UNRESERVED FUND BALANCE (BEGINNING OF YEAR)	6,441,274	6,441,274				5,742,573	5,742,573
BALANCE TRANSFERRED FROM INCOME	123,492	365,693				36,874	257,924
TOTAL UNAPPROPRIATED EARNED SURPLUS END OF YEAR	6,564,765	6,806,967				5,779,447	6,000,497

CITY OF TWO RIVERS
INCOME STATEMENT
FOR THE 7 MONTHS ENDING JULY 31, 2021

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	401,697	2,303,442	4,080,900	(1,777,458)	56%	479,642	2,297,053
49441 RURAL SALES	2,343	13,897	17,600	(3,703)	79%	2,210	10,292
49442 COMMERCIAL SALES-CS1	95,648	583,915	1,067,100	(483,185)	55%	124,291	682,321
49443 SMALL COMMERCIAL & INDUSTRIAL SALES-CP1	101,599	627,159	953,600	(326,441)	66%	79,649	461,364
49443 LARGE COMMERCIAL & INDUSTRIAL SALES-CP2	191,670	1,044,782	1,859,000	(814,218)	56%	189,636	916,220
49443 INDUSTRIAL SALES-CP3	46,655	286,509	465,400	(178,891)	62%	49,067	276,003
49445 COMMERCIAL LIGHTING							
49444 URBAN PRIVATE LIGHTING	2,874	20,967	25,500	(4,533)	82%	2,908	16,944
49444 PUBLIC STREET LIGHTING	12,132	81,186	146,100	(64,914)	56%	11,946	81,355
49448 INTERDEPARTMENTAL SALES	1,449	13,202	38,600	(25,399)	34%	3,924	23,041
TOTAL SALES OF ELECTRICITY	856,066	4,975,058	8,653,800	(3,678,742)	57%	943,271	4,764,592
OTHER OPERATING REVENUES							
49450 FORFEITED DISCOUNTS	736	7,727	18,250	(10,523)	42%	172	5,316
49451 MISCELLANEOUS SERVICE REVENUES	400	1,400	5,000	(3,600)	28%	0	500
49454 RENT FROM ELECTRIC PROPERTY	0	5,447	26,700	(21,253)	20%	3,268	6,455
49455 INTERDEPARTMENTAL RENTS							
49456 OTHER ELECTRIC REVENUE	5,079	14,120	16,950	(2,830)	83%	2,718	4,657
TOTAL OTHER OPERATING REVENUES	6,215	28,694	66,900	(38,206)	43%	6,158	16,928
TOTAL OPERATING REVENUES	862,281	5,003,752	8,720,700	(3,716,948)	57%	949,429	4,781,520

CITY OF TWO RIVERS
INCOME STATEMENT
FOR THE 7 MONTHS ENDING JULY 31, 2021
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	807,652	3,663,260	6,163,300	(2,500,040)	59%	724,508	3,500,789
TOTAL POWER PRODUCTION EXPENSES	807,652	3,663,260	6,163,300	(2,500,040)	59%	724,508	3,500,789

CITY OF TWO RIVERS
INCOME STATEMENT
FOR THE 7 MONTHS ENDING JULY 31, 2021

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	(1,007)	5,699	32,700 (	27,001)	17%	751	4,770
59583 OVERHEAD LINE EXPENSES	2,316	4,736	5,550 (	814)	85%	533	3,104
59584 UNDERGROUND LINE EXPENSE	(23,170)	(3,274)	36,200 (	39,474)	(9%)	5,727	15,024
59585 STREET LIGHTING EXPENSES	0	0	1,200 (	1,200)	%	(74)	60
59586 METER EXPENSES	2,998	28,482	65,200 (	36,718)	44%	5,809	34,685
59587 CUSTOMER INSTALLATION EXPENSES	8,896	11,705	8,900	2,805	132%	1,341	6,330
59588 OPERATION MISC DISTRIBUTION	25,629	136,893	222,700 (	85,807)	61%	16,052	161,287
59589 DISTRIBUTION LINE RIGHTS							
59590 MAINTENANCE SUPERVISION & ENGINEERING							
59592 MAINTENANCE OF STATION EQUIP	(6,516)	13,993	38,700 (	24,707)	36%	0	3,055
59593 MAINTENANCE OF OVERHEAD LINES	79,873	139,244	147,200 (	7,956)	95%	12,929	128,936
59594 MAINTENANCE OF UNDERGROUND LINES	2,970	3,614	7,900 (	4,286)	46%	(417)	3,581
59595 MAINTENANCE OF LINE TRANSFORMERS	2,837	4,019	4,300 (	281)	93%	(263)	2,290
59596 MAINTENANCE OF STREET LIGHTING	(1,226)	2,428	8,900 (	6,472)	27%	655	6,148
59597 MAINT OF ELECTRIC METERS	31	318	0	318	%	0	0
59598 MAINT OF MISC DISTRIBUTION PLANT	366	3,652	5,000 (	1,348)	73%	690	3,511
59828 TRANSPORTATION EXPENSES							
TOTAL DISTRIBUTION EXPENSES	93,996	351,508	584,450 (	232,942)	60%	43,732	370,781
CUSTOMER ACCOUNTS EXPENSE							
59901 SUPERVISION	1,766	12,073	15,420 (	3,347)	78%	1,777	11,840
59902 METER READING EXPENSES	2,844	18,077	30,200 (	12,123)	60%	3,072	17,034
59903 CUSTOMER ACCTG & COLLECTION EXPENSES	(46,269)	9,827	84,300 (	74,474)	12%	5,362	43,623
59904 UNCOLLECTIBLE ACCOUNTS	1,463	18,304	2,600	15,704	704%	430	1,642
TOTAL CUSTOMER ACCOUNTS EXPENSE	(40,197)	58,281	132,520 (	74,239)	44%	10,641	74,139
SALES EXPENSE							
59913 ADVERTISING EXPENSE	0	250	900 (	650)	28%	0	250
TOTAL SALES EXPENSES	0	250	900 (	650)	28%	0	250

CITY OF TWO RIVERS
INCOME STATEMENT
FOR THE 7 MONTHS ENDING JULY 31, 2021

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	21,268	160,413	216,300	(55,887)	74%	38,950	170,317
59921 OFFICE SUPPLIES & EXPENSES	1,236	17,061	12,850	4,211	133%	761	10,471
59923 OUTSIDE SERVICES EMPLOYED	10,019	66,146	92,800	(26,654)	71%	18,536	83,274
59924 PROPERTY INSURANCE	2,100	15,682	22,000	(6,318)	71%	1,674	12,789
59925 INJURIES & DAMAGES	1,089	7,626	13,500	(5,874)	56%	1,074	7,516
59926 EMPLOYEE PENSIONS & BENEFITS	17,146	115,762	283,900	(168,138)	41%	19,156	151,386
59928 REGULATORY COMMISSION EXPENSE	0	1,352	2,000	(648)	68%	0	229
59930 MISCELLANEOUS GENERAL EXPENSES	8,457	40,760	71,300	(30,540)	57%	1,486	42,890
59932 MAINT OFFICE & COMMUNICATIONS	1,101	15,518	15,100	418	103%	878	6,347
TOTAL ADMINISTRATIVE & GENERAL EXPENSES	62,417	440,320	729,750	(289,430)	60%	82,515	485,219
TOTAL OPS & MAINT EXPENSES	923,869	4,513,619	7,610,920	(3,097,301)	59%	861,396	4,431,178
OTHER OPERATING EXPENSES							
59403 DEPRECIATION EXPENSE	36,498	254,813	430,000	(175,187)	59%	36,171	253,086
59408 TAXES	31,360	219,879	380,250	(160,371)	58%	32,259	220,805
TOTAL OTHER OPERATING EXPENSES	67,858	474,691	810,250	(335,559)	59%	68,429	473,891
TOTAL OPERATING EXPENSES	991,728	4,988,310	8,421,170	(3,432,860)	59%	929,825	4,905,069
NET OPERATING INCOME (LOSS)	(129,446)	15,442	299,530	(284,088)	5%	19,604	(123,549)

CITY OF TWO RIVERS
INCOME STATEMENT
FOR THE 7 MONTHS ENDING JULY 31, 2021

ELECTRIC DISTRIBUTION DETAIL - FUND 660

	CURR MONTH	YTD ACTUAL	BUDGET	OVR (UN) BUD	% OF BUD	CURR MONTH PRIOR YEAR	PR YTD ACT
OTHER INCOME							
49415 REVENUE FROM MDSE & JOBBING	2,582	8,462	12,000	(3,538)	71%	0	9,675
49416 MERCHANDISING & JOBBING COST	(273)	(273)	(12,000)	11,727	(2%)	0	(172)
49421 MISCELLANEOUS NONOPERATING INCOME	0	1,757	2,000	(243)	88%	0	0
49419 INTEREST & DIVIDEND INCOME							
49439 APPROP OF INCOME TO MUNICIPAL	(1,353)	(11,134)	(18,000)	6,866	(62%)	(2,487)	(10,857)
TOTAL OTHER INCOME	955	(1,188)	(16,000)	14,812	(7%)	(2,487)	(1,354)
TOTAL INCOME (LOSS) BEFORE INTEREST CHRGS	(128,491)	14,254	283,530	(269,276)	5%	17,118	(124,902)
OTHER INCOME DEDUCTIONS							
49426 OTHER INCOME DEDUCTIONS	(387)	(387)	2,200	(2,587)	(18%)	(676)	1,376
TOTAL MISCELLANEOUS INCOME DEDUCTIONS	(387)	(387)	2,200	(2,587)	(18%)	(676)	1,376
INTEREST CHARGES							
49427 INTEREST ON LONG-TERM DEBT	704	5,632	12,700	(7,068)	44%	1,055	8,074
49428 AMORTIZATION OF DEBT DISCOUNT & EXPENSE							
49430 INTEREST ON ADVANCES FROM MUNICIPALITY							
TOTAL INTEREST CHARGES	704	5,632	12,700	(7,068)	44%	1,055	8,074
NET INCOME (LOSS)	(128,808)	9,009	268,630	(259,621)	3%	16,738	(134,352)
EARNED SURPLUS							
29216 UNRESERVED FUND BALANCE (BEGINNING OF YEAR)	8,821,384	8,821,384				8,185,181	8,185,181
BALANCE TRANSFERRED FROM INCOME	(128,808)	9,009				16,738	(134,352)
TOTAL UNAPPROPRIATED EARNED SURPLUS END OF YEAR	8,692,576	8,830,393				8,201,919	8,050,828

CITY OF TWO RIVERS

INCOME STATEMENT

FOR THE 7 MONTHS ENDING JULY 31, 2021

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	9,266	10,000 (	734)	93%	1,324	9,266
TOTAL OPERATING REVENUES	1,324	9,266	10,000 (	734)	93%	1,324	9,266

CITY OF TWO RIVERS
INCOME STATEMENT
FOR THE 7 MONTHS ENDING JULY 31, 2021
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	1,500 (	1,500)	1,500)	%	0	0
59594 MAINT OF UNDERGROUND FACILITIES	0	750 (	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 7 MONTHS ENDING JULY 31, 2021
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	150	5,800 (	5,650)	3%	0	0
59931 OPERATION RENTS	0	0	0	0	%	0	0
59932 MAINT OFFICE & COMMUNICATION	0	0	0	0	%	0	0
TOTAL ADMINISTRATIVE & GENERAL EXPENSES	0	150	6,400 (	6,250)	2%	0	0
TOTAL OPS & MAINT EXPENSES	0	150	8,650 (	8,500)	2%	0	0
OTHER OPERATING EXPENSES							
49030 DEPRECIATION EXPENSE	539	3,430	5,000 (	1,570)	69%	417	2,922
49060 AMORTIZATION	0	0	0	0	%	0	0
49080 TAXES	0	0	0	0	%	0	0
TOTAL OTHER OPERATING EXPENSES	539	3,430	5,000 (	1,570)	69%	417	2,922
TOTAL OPERATING EXPENSES	539	3,580	13,650 (	10,070)	26%	417	2,922
NET OPERATING INCOME (LOSS)	785	5,686 (	3,650)	9,336	155%	906	6,345

CITY OF TWO RIVERS
INCOME STATEMENT
FOR THE 7 MONTHS ENDING JULY 31, 2021

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	785	5,686	3,650	9,336	156%	906	6,345
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	(15,885)	15,885	%	0	0
TOTAL INTEREST CHARGES	0	0	(15,885)	15,885	%	0	0
NET INCOME (LOSS)	785	5,686	12,235	(6,549)	46%	906	6,345
EARNED SURPLUS							
34100 UNRESERVED FUND BALANCE (BEGINNING OF YEAR)	(245,443)	(245,443)				(251,201)	(251,201)
BALANCE TRANSFERRED FROM INCOME	785	5,686				906	6,345
TOTAL UNAPPROPRIATED EARNED SURPLUS	(244,658)	(239,757)				(250,294)	(244,856)

CITY OF TWO RIVERS
INCOME STATEMENT
FOR THE 7 MONTHS ENDING JULY 31, 2021
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	29,610	206,934	353,000	(146,066)	59%	29,482	206,344
46020 RESIDENTIAL TWO FAMILY	0	0	0	0	%	0	0
46030 RESIDENTIAL MULTI FAMILY	36	250	425	(175)	59%	36	250
46040 NON RESIDENTIAL	21,805	152,870	222,000	(69,130)	69%	21,887	153,908
46050 INTERDEPARTMENTAL	3,229	22,654	39,400	(16,746)	57%	3,239	22,674
TOTAL USER FEES	54,680	382,708	614,825	(232,117)	62%	54,644	383,175
OTHER OPERATING REVENUES							
49470 FORFEITED DISCOUNTS	60	523	1,700	(1,177)	31%	(1)	423
49010 PERMIT FEES	0	0	0	0	%	0	0
48600 CONTRIBUTIONS IN AID OF CONSTRUCTION	0	0	460,000	(460,000)	%	0	0
48100 INTEREST INCOME	1,000	4,393	4,393	0	100%	0	4,814
48900 MISCELLANEOUS INCOME	0	0	0	0	%	0	0
49210 TRANSFERS FROM OTHER FUNDS	0	0	0	0	%	0	0
TOTAL OTHER OPERATING REVENUES	1,060	4,916	466,093	(461,177)	1%	(1)	5,236
TOTAL OPERATING REVENUES	55,740	387,624	1,080,918	(693,294)	36%	54,643	388,412

CITY OF TWO RIVERS
INCOME STATEMENT
FOR THE 7 MONTHS ENDING JULY 31, 2021
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	804	1,258	7,947	(6,689)	16%	129	726
59720 VEHICLE & EQUIPMENT MAINTENANCE	0	0	0	0	%	0	0
59730 MAINTENANCE OF COLLECTION SYSTEM	1,095	6,220	198,709	(192,489)	3%	5,210	99,359
59740 MAINTENANCE OF OPEN CHANNEL DRAINAGE	3,545	6,951	42,020	(35,069)	17%	1,530	23,337
59750 MAINTENANCE OF STORMWATER PONDS	167	3,158	33,291	(30,133)	9%	229	5,206
59760 WWTP PHOSPHOROUS REGULATIONS	0	0	14,000	(14,000)	%	0	0
59770 REGULATORY COMPLIANCE	0	3,457	55,316	(51,859)	6%	0	3,355
59790 ADMINISTRATIVE CHARGES	428	8,991	6,000	2,991	150%	60	1,991
59795 EMPLOYEE PENSIONS & BENEFITS	303	1,047	21,229	(20,182)	5%	67	1,618
TOTAL OPERATING EXPENSES	6,343	31,081	378,512	(347,431)	8%	7,226	135,592
OTHER OPERATING EXPENSES							
59403 DEPRECIATION EXPENSE	8,367	58,567	83,000	(24,433)	71%	7,253	50,771
59408 TAXES	128	370	8,857	(8,487)	4%	38	390
59427 INTEREST ON LONG-TERM DEBT	6,106	42,544	61,850	(19,306)	69%	5,905	26,367
TOTAL OTHER OPERATING EXPENSES	20,943	132,562	532,219	(399,657)	25%	20,422	213,121
TOTAL OPERATING EXPENSES	20,943	132,562	532,219	(399,657)	25%	20,422	213,121
NET OPERATING INCOME (LOSS)	34,797	255,062	548,699	(293,637)	46%	34,221	175,291
EARNED SURPLUS							
34100 UNRESERVED FUND BALANCE (BEGINNING OF YEAR)	2,712,282	2,712,282				2,481,463	2,481,463
BALANCE TRANSFERRED FROM INCOME	34,797	255,062				34,221	175,291
TOTAL UNAPPROPRIATED EARNED SURPLUS END OF YEAR	2,747,079	2,967,344				2,515,684	2,656,754

CITY OF TWO RIVERS
INCOME STATEMENT
FOR THE 7 MONTHS ENDING JULY 31, 2021
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	162,076	1,163,116	2,000,000	(836,884)	58%	162,274	1,161,680
49222 COMMERCIAL SERVICE	45,908	285,621	493,000	(207,379)	58%	43,387	268,839
49224 GOVERNMENT SERVICE	5,819	43,393	110,600	(67,207)	39%	9,451	66,729
49626 INTERDEPARTMENTAL SERVICE	7,078	55,396	107,900	(52,504)	51%	6,716	64,175
49263 INDUSTRIAL SERVICE	6,433	49,734	78,000	(28,266)	64%	6,338	43,534
TOTAL SALES OF SEWER	227,314	1,597,261	2,789,500	(1,192,239)	57%	228,166	1,604,957
OTHER OPERATING REVENUES							
49350 MISCELLANEOUS OPERATING REVENUES	2,422	10,666	36,500	(25,834)	29%	6,402	17,852
49450 CUSTOMER FORFEITED DISCOUNTS	291	3,016	3,800	(784)	79%	18	2,537
TOTAL OTHER OPERATING REVENUES	2,713	13,682	40,300	(26,618)	34%	6,420	20,389
TOTAL OPERATING REVENUES	230,027	1,610,942	2,829,800	(1,218,858)	57%	234,586	1,625,346

CITY OF TWO RIVERS

INCOME STATEMENT

FOR THE 7 MONTHS ENDING JULY 31, 2021

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	38,508	255,886	471,752	(215,866)	54%	35,407	244,246
59823	0	0	3,000	(3,000)	%	0	0
59824	0	17,725	45,000	(27,275)	39%	6,278	23,550
59825	0	9,389	25,000	(15,611)	38%	0	13,397
59827	1,512	17,919	28,000	(10,081)	64%	516	13,158
59828	972	23,853	19,500	4,353	122%	251	12,733
TOTAL OPERATIONS EXPENSES	40,993	324,771	592,252	(267,481)	55%	42,451	307,084
MAINTENANCE EXPENSE							
59831	14,032	74,383	145,200	(70,817)	51%	8,168	66,854
59832	0	14,693	9,500	5,193	155%	0	526
59833	5,635	60,872	106,386	(45,513)	57%	6,009	59,880
59834	2,886	6,164	24,000	(17,836)	26%	190	3,684
TOTAL MAINTENANCE EXPENSE	22,554	156,112	285,086	(128,973)	55%	14,366	130,944
CUSTOMER ACCOUNTS EXPENSE							
59840	6,030	42,352	75,212	(32,860)	56%	5,164	39,368
59842	1,756	11,217	23,465	(12,248)	48%	2,269	11,522
59843	2,939	15,938	990	14,948	1,610%	409	701
TOTAL CUSTOMER ACCOUNTS EXPENSE	10,726	69,507	99,667	(30,160)	70%	7,842	51,592

CITY OF TWO RIVERS
INCOME STATEMENT
FOR THE 7 MONTHS ENDING JULY 31, 2021

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	11,623	85,542	167,338	(81,796)	51%	11,947	84,949
59851 OFFICE SUPPLIES & EXPENSE	51	323	1,420	(1,097)	23%	26	321
59852 OUTSIDE SERVICES EMPLOYED	6,641	37,545	58,479	(20,934)	64%	6,392	35,987
59853 INSURANCE EXPENSE	3,796	26,716	44,350	(17,634)	60%	3,405	23,949
59854 EMPLOYEE PENSION & BENEFITS	9,590	71,408	149,734	(78,326)	48%	10,344	158,762
59855 REGULATORY COMMISSION EXPENSE	0	14,677	13,000	1,677	113%	0	12,588
59856 MISC GENERAL EXPENSES	0	827	4,100	(3,273)	20%	0	1,511
59857 RENTS	5,526	91,179	92,000	(821)	99%	7,963	47,659
TOTAL ADMINISTRATIVE & GENERAL EXPENSES	37,228	328,216	530,421	(202,205)	62%	40,077	365,726
TOTAL OPS & MAINT EXPENSES	111,501	878,606	1,507,426	(628,819)	58%	104,737	855,347
OTHER OPERATING EXPENSES							
59403 DEPRECIATION EXPENSE	45,355	227,482	400,000	(172,518)	57%	30,217	211,402
59408 TAX EXPENSE	29,924	197,206	339,243	(142,037)	58%	28,162	195,856
TOTAL OTHER OPERATING EXPENSES	75,278	424,688	739,243	(314,555)	57%	58,379	407,258
TOTAL OPERATING EXPENSES	186,779	1,303,295	2,246,669	(943,374)	58%	163,116	1,262,604
NET OPERATING INCOME (LOSS)	43,248	307,648	583,132	(275,484)	53%	71,470	362,742

CITY OF TWO RIVERS
INCOME STATEMENT
FOR THE 7 MONTHS ENDING JULY 31, 2021
SEWER DISTRIBUTION DETAIL - FUND 690

	CURR MONTH	YTD ACTUAL	BUDGET	OVR (UN) BUD	% OF BUD	CURR MONTH PRIOR YEAR	PR YTD ACT
OTHER INCOME							
48600 CONTRIBUTION IN AID	0	4,660	660,300 (	655,640)	1%	94,904	401,486
49210 TRANSFERS IN	0	23,301	25,000 (	1,699)	93%	0	23,070
49419 INTEREST & DIVIDEND INCOME	0	0	0	0	%	0	21
TOTAL OTHER INCOME	0	27,961	685,300 (	657,339)	4%	94,904	424,577
TOTAL INCOME (LOSS) BEFORE INTEREST CHGS	43,248	335,609	1,268,432 (	932,823)	26%	166,374	787,319
INTEREST CHARGES							
49427 INTEREST ON LONG-TERM DEBT	(18,062)	(132,485)	(226,250)	93,765	(59%)	(19,268)	(137,952)
59999 GASB PENSION & OPEB EXPENSE	0	0	(13,500)	13,500	%	0	0
49430 INTEREST ON DEBT TO MUNICIPALITY							
TOTAL INTEREST CHARGES	(18,062)	(132,485)	(239,750)	107,265	(55%)	(19,268)	(137,952)
NET INCOME (LOSS)	25,186	203,124	1,028,682 (	825,558)	20%	147,106	649,367
EARNED SURPLUS							
34100 UNRESERVED FUND BALANCE (BEGINNING OF YEAR)	4,771,856	4,771,856				4,388,226	4,388,226
BALANCE TRANSFERRED FROM INCOME	25,186	203,124				147,106	649,367
TOTAL UNAPPROPRIATED EARNED SURPLUS END OF YEAR	4,797,041	4,974,980				4,535,332	5,037,593

Debt Service Fund Summary Financial Report July 2021

A detailed report can be provided upon request.



**TWO
RIVERS**
WISCONSIN

CITY OF TWO RIVERS
2021 MONTHLY DEBT SERVICE FUND REPORT
JULY 31, 2021 BUDGET

DEBT SERVICE F 300 REVENUE AND EXPENSE DETAIL

	PERIOD	2021	2021	OVER	% OF	PRIOR YTD	
	ACTUAL	BUDGET	YTD	(UNDER)	BUDGET	ACTUAL	
			ACTUAL	BUDGET			
<u>DEBT SERVICE</u>							
REVENUES							
<i>REVENUES</i>							
300-41110	GENERAL PROPERTY TAX	0	2,305,271	2,305,271	0	100.00	2,305,271
300-48100	INTEREST ON INVESTMENTS	115	8,000	671	(7,329)	8.38	7,450
300-49110	PROCEEDS FROM DEBT	0	0	16,870	16,870	.00	7,204,000
300-49417	TRNSFR FROM OTHER FUNDS	0	221,860	1,164,109	942,249	524.70	592,157
TOTAL REVENUES							
		115	2,535,131	3,486,920	951,789	137.54	10,108,879
<i>EXPENDITURES</i>							
300-58100-2940	PAYMENT BOND ESCROW AGENT	0	0	650	650	.00	650
300-58100-2950	DEBT ISSUANCE COSTS	0	0	63,668	63,668	.00	99,115
300-58100-2960	DEBT PREMIUM	0	0	(177,290)	(177,290)	.00	(313,636)
300-58100-2970	DEBT UNDERWRITERS DISCOUNT	0	0	38,413	38,413	.00	123,150
300-58100-5970	TRANSFER TO OTHER FUNDS	13,005	55,516	55,516	0	100.00	41,811
300-58100-6200	PRINCIPAL PAYMENTS	253	1,976,720	2,965,092	988,372	150.00	8,327,451
300-58100-6210	INTEREST PAYMENTS	0	552,554	378,951	(173,603)	68.58	461,148
300-58100-6220	PENSION LIABILITY PAYMENTS	0	0	0	0	.00	1,582,279
300-58100-6230	CAPITAL LEASE PAYMENTS	0	21,714	5,212	(16,502)	24.00	10,324
300-58100-6240	INTEREST EXP ON CAPITAL LEASES	1,000	0	4,692	4,692	.00	0
300-58100-6900	OTHER SERVICES	0	3,000	950	(2,050)	31.67	475
TOTAL EXPENDITURES							
		14,258	2,609,504	3,335,854	726,350	127.83	10,332,768
REVENUE OVER EXPENDITURES - YTD							
		(14,143)	(74,373)	151,066	225,439	203.12	(223,889)

Check Issue Date	Check Number	Payee	Description	Invoice GL Account	Invoice Number	Invoice Amount
08/05/2021	129676	4 K's Pest Control LLC	Pest control - Sr. Center	100-54150-3500	17086	45.00
Total 129676:						45.00
08/05/2021	129677	Advanced Electronic Design Inc.	Vehicle Set Up - PD	100-52115-2170	8272381	613.98
Total 129677:						613.98
08/05/2021	129678	Americollect Inc	Personal Property	100-16000	32825	136.29
Total 129678:						136.29
08/05/2021	129679	Aurora Health Care	Services - PD	100-52115-2133	73359	237.00
Total 129679:						237.00
08/05/2021	129680	B&M Waste Service Inc	Portable Restroom Rental-7/13/21-8/12/2	100-55200-2900	161390	710.00
08/05/2021	129680	B&M Waste Service Inc	Cleaning of Portable Restrooms - Rec	100-55200-2900	161968	637.50
Total 129680:						1,347.50
08/05/2021	129681	Banyon Data Systems Inc	Property Tax Billing Support	100-51900-2404	00161898	795.00
Total 129681:						795.00
08/05/2021	129682	Blimel, Christine	Energy Star Rebate - Dehumidifier	660-29253	8/2/2021	15.00
Total 129682:						15.00
08/13/2021	129683	Braun Building Center	Wood-Rec	454-55400-8860	BB073399302	.00
Total 129683:						.00
08/05/2021	129684	Casper's Truck Equipment	Class 1 Magnetic Mount 12/24	100-55200-2410	0049751-IN	900.00
Total 129684:						900.00
08/05/2021	129685	CDW Government Inc	Supplies - PD	100-52100-2915	G874169	148.70
Total 129685:						148.70

Check Issue Date	Check Number	Payee	Description	Invoice GL Account	Invoice Number	Invoice Amount
08/05/2021	129686	Charter Communications Inc	1520 17th Street - Sr. Cntr	100-55140-2900	0000265071921	82.78
Total 129686:						82.78
08/05/2021	129687	Cintas Corp	Supplies - Water	650-59643-3900	5069360837	61.15
Total 129687:						61.15
08/05/2021	129688	City of Two Rivers Petty Cash	Replenish Petty Cash Check Book	800-12100	8/3/2021	3,524.38
Total 129688:						3,524.38
08/05/2021	129689	CliftonLarsonAllen LLP	Progress Billing/Dec 2020 Audit	100-51510-2110	2960163	1,995.00
Total 129689:						1,995.00
08/05/2021	129690	Detroit Industrial Tool	Safety Glasses - Wtr	650-59626-3900	0000586209	189.91
Total 129690:						189.91
08/05/2021	129691	Froelich, Whitney L.	Contract Communications Services 07/1	290-56700-2900	124	1,123.63
Total 129691:						1,123.63
08/05/2021	129692	Frontier	Telephone - Wtr	650-59661-2200	0443;7/21	52.70
Total 129692:						52.70
08/05/2021	129693	Hagerty, Kevin	Restitution / Court Case QC-13028	100-21125	7/28/2021	609.29
Total 129693:						609.29
08/05/2021	129694	Halogen Supply Company	Power Blast Cihypo-Rec	100-55200-3900	00568174	391.98
Total 129694:						391.98
08/05/2021	129695	Holschbach Excavating Inc	Shredded Top Soil - Rec	100-54910-3500	23934	347.50
Total 129695:						347.50
08/05/2021	129696	Holy Family Memorial	Blood Draws-PD	100-52115-2133	LA156	20.00

Check Issue Date	Check Number	Payee	Description	Invoice GL Account	Invoice Number	Invoice Amount
Total 129696:						20.00
08/05/2021	129697	Hubbart Electric Inc	Service - Wtr	650-59678-2900	13659	158.00
08/05/2021	129697	Hubbart Electric Inc	Services - DPW	100-16120	13661C	917.67
Total 129697:						1,075.67
08/05/2021	129698	Klein, Patricia Ann	Simply Seniors Exercise Class - 7/1/21-7	100-55300-2900	08/04/2021	96.60
Total 129698:						96.60
08/05/2021	129699	Lakeview Motel	Room Tax Refund - June 2021	259-41210	7/28/2021	32.25
Total 129699:						32.25
08/05/2021	129700	Lincoln Contractors Supply Inc	Supplies - DPW	100-53300-3900	N47735	57.99
Total 129700:						57.99
08/05/2021	129701	Manitowoc Co Public Works	Badger Net Circiut; July-Sept 2021	100-52100-2203	455TIME-10854-T	465.00
Total 129701:						465.00
08/05/2021	129702	Manitowoc Co Treasurer	County Jail & Driver Improvement Surch	100-21125	8/2/2021	1,019.00
Total 129702:						1,019.00
08/05/2021	129703	Manitowoc Disposal Inc	Small Box Aug 2021 - REc	640-53620-2900	55365	540.00
08/05/2021	129703	Manitowoc Disposal Inc	Haul Dirt - Rec	640-53620-2900	55366	280.00
Total 129703:						820.00
08/05/2021	129704	Marco	Prof Serv - Library	280-55110-2130	29828523	262.72
Total 129704:						262.72
08/05/2021	129705	Monroe Truck Equipment Inc	Supplies - DPW	100-16120	835402	415.53
Total 129705:						415.53

Check Issue Date	Check Number	Payee	Description	Invoice GL Account	Invoice Number	Invoice Amount
08/05/2021	129706	Mtwc Area Visitor/Conv Bureau	Beach Volleyball Nets-REc	454-55400-8860	QB2406	2,296.29
Total 129706:						2,296.29
08/05/2021	129707	Municipal Elec Utilities of WI	Regional Safety Program - Q3 2021 Fee	690-59852-2900	071521-22	7,125.00
Total 129707:						7,125.00
08/05/2021	129708	Office Depot	Supplies - City Mgr	100-51410-3100	183339835001	37.38
08/05/2021	129708	Office Depot	Supplies - City Mgr	100-51410-3100	183340209001	29.43
Total 129708:						66.81
08/05/2021	129709	OpenPoint LLC	OpenPoint Subscription - Aug 2021	660-59923-2403	1172	2,350.00
Total 129709:						2,350.00
08/05/2021	129710	Otte-Meyer, Erin	Energy Star Rebate - Electric Dryer	660-29253	08/03/2021	20.00
Total 129710:						20.00
08/05/2021	129711	Quadient Finance USA Inc.	Postage	100-16210	7/25/21	3,000.00
Total 129711:						3,000.00
08/05/2021	129712	R&J Fricke Inc	Concrete - DPW	100-16120	11333	535.50
Total 129712:						535.50
08/05/2021	129713	Reinders	Grass Seed - DPW	100-16120	2697367-00	402.00
Total 129713:						402.00
08/05/2021	129714	Reinhart Foodservice	Food-Sr Ctr	262-55320-3900	406280	224.76
Total 129714:						224.76
08/05/2021	129715	RESCO	Supplies-Elec	660-59588-3900	825785-00	469.65
08/05/2021	129715	RESCO	Supplies-Elec	660-19154	825787-02	2,366.50
08/05/2021	129715	RESCO	Supplies-Elec	660-59593-3900	829777-00	302.00
08/05/2021	129715	RESCO	Supplies-Elec	660-59594-3900	829778-00	567.50

Check Issue Date	Check Number	Payee	Description	Invoice GL Account	Invoice Number	Invoice Amount
Total 129715:						3,705.65
08/05/2021	129716	Salvage Battery & Lead Inc	1 1/4" black pipe - Rec	100-55200-2900	05549	73.80
Total 129716:						73.80
08/05/2021	129717	Schindler Elevator Company	Quarterly Billing 8/1/21 - 10/31/21	100-51600-3500	8105703746	874.68
Total 129717:						874.68
08/05/2021	129718	Sherwin Williams Co	Paint-Rec	100-55200-3900	1121-9	516.71
Total 129718:						516.71
08/05/2021	129719	State of Wisconsin	July 2021 penalty surcharges	100-21125	8/2/2021	3,393.06
Total 129719:						3,393.06
08/05/2021	129720	Strong, Ronald I	Personal Training 10 week session	100-55300-2900	08/04/2021	245.00
08/05/2021	129720	Strong, Ronald I	Vertical Jump Training 6/14/21 - 7/28/21	100-55300-2900	08/04/21	576.00
Total 129720:						821.00
08/05/2021	129721	Tantrum Audio	Vietnam Press Box - Rec	454-55400-8860	1547	1,420.00
Total 129721:						1,420.00
08/05/2021	129722	Thuermer Law Office	Municipal Prosecuting for July 2021	100-51340-2121	JULY 28 2021	1,515.00
Total 129722:						1,515.00
08/05/2021	129723	TJ Entertainment LLC	Celebrate Two Rivers - Rec	258-56700-2910	08/04/2021	1,600.00
Total 129723:						1,600.00
08/05/2021	129724	Trester Hoist & Equipment	Lift Safety Inspection - DPW	100-53300-2900	7256304	105.00
Total 129724:						105.00
08/05/2021	129725	Tri City Glass and Door	IT Door Unit - CH	459-51600-8170	I03079939	3,575.00

Check Issue Date	Check Number	Payee	Description	Invoice GL Account	Invoice Number	Invoice Amount
Total 129725:						3,575.00
08/05/2021	129726	Truck Equipment Inc	Parts-PD	100-52115-2170	960438-00	119.00
Total 129726:						119.00
08/05/2021	129727	Twin Rivers Improvement Inc	Roof repairs-Wtr	650-59651-2900	2528	1,950.00
Total 129727:						1,950.00
08/05/2021	129728	Uniform Shoppe	Boots - FD	100-52200-3850	312348	141.95
Total 129728:						141.95
08/05/2021	129729	Vacuum Pump & Compressor Inc	Supplies-WWTP	690-59833-3900	105444-00	1,312.41
08/05/2021	129729	Vacuum Pump & Compressor Inc	Supplies-WWTP	690-59833-3900	105741-00	508.78
Total 129729:						1,821.19
08/05/2021	129730	Van Dalen, Brandon	Celebrate TR Performance - Rec	258-56700-2910	08/04/2021	120.00
Total 129730:						120.00
08/05/2021	129731	Village of Mishicot Treasurer	July 2021 Municipal Court Forfeitures	100-21125	8/2/2021	555.00
Total 129731:						555.00
08/05/2021	129732	Wisc Dept of Revenue	SDC Collections Fee Owed / Martez Ros	100-21125	7/28/21	35.00
Total 129732:						35.00
08/05/2021	129733	Wisc Dept of Transportation	Deposit in TVRP Program Account - PD	100-45131	7/29/2021	33.00
Total 129733:						33.00
08/05/2021	129734	Wisconsin Public Service	RESEVOIR	650-59661-2220	0401271669-02;7/21	24.19
08/05/2021	129734	Wisconsin Public Service	1916 COLUMBUS ST - Elec	660-59588-2220	0401271669-10;7/21	32.55
08/05/2021	129734	Wisconsin Public Service	PARK SHELTER	100-55200-2220	0401271669-14;7/21	18.44
08/05/2021	129734	Wisconsin Public Service	CITY HALL	100-51600-2220	0401271669-24;7/21	61.48
08/05/2021	129734	Wisconsin Public Service	SOUTH TWR	650-59661-2220	0401271669-25;7/21	18.44

Check Issue Date	Check Number	Payee	Description	Invoice GL Account	Invoice Number	Invoice Amount
08/05/2021	129734	Wisconsin Public Service	EAST TWR	650-59661-2220	0401271669-26;7/21	18.44
08/05/2021	129734	Wisconsin Public Service	HIGH LIFT	650-59626-2220	0401271669-32;7/21	32.55
08/05/2021	129734	Wisconsin Public Service	FILTER PLANT	650-59643-2220	0401271669-33;7/21	1,031.81
08/05/2021	129734	Wisconsin Public Service	1520 17TH ST - Rec	100-55140-2220	0401271669-4;7/21	243.86
08/05/2021	129734	Wisconsin Public Service	606 PARKWAY BLVD (PARAGON)	290-56700-2901	0401271669-44;7/21	162.74
08/05/2021	129734	Wisconsin Public Service	CEMETERY	100-54910-2220	0401271669-5;7/21	18.44
08/05/2021	129734	Wisconsin Public Service	1300 35TH STREET - Rec	100-55400-2220	0401271669-7;7/21	20.72
Total 129734:						1,683.66
08/05/2021	129735	WPPI Energy	Library HVAC retrofit project Loan Payme	280-55110-2950	INV15914	1,075.67
Total 129735:						1,075.67
08/05/2021	129736	Zabel Monument	Fix Damaged Headstone - Rec	100-54910-2900	M21-186	300.00
Total 129736:						300.00
08/12/2021	129737	AnSer Services	After hours answering service-Elec & Wtr	650-59665-2900	6502-080121	196.82
Total 129737:						196.82
08/12/2021	129738	Arthur J Gallagher RMS Inc	Railroad Protective Liability	239-56700-2900	3946535	3,000.00
Total 129738:						3,000.00
08/12/2021	129739	B&M Waste Service Inc	Portable Restroom Rental-Neshotah Bea	100-55200-2900	162237	550.00
Total 129739:						550.00
08/12/2021	129740	Bay Bus LLC / Presidential Limousine	Bus Service Brewer Game - 8/4/2021	250-55150-3300	12916	1,887.00
Total 129740:						1,887.00
08/12/2021	129741	Center Point Large Print	Alp-Lib	280-55111-3430	1870402	90.00
Total 129741:						90.00
08/12/2021	129742	Chamber of Manitowoc County	Explore tworivers.com Ad	100-51410-3100	16022V	35.00

Check Issue Date	Check Number	Payee	Description	Invoice GL Account	Invoice Number	Invoice Amount
Total 129742:						35.00
08/12/2021	129743	Christmas Stars - APG	Day Trip Downpayment - Christmas Star	250-55150-3300	08/05/2021	52.00
Total 129743:						52.00
08/12/2021	129744	Cretton Enterprises Inc	July 2021 Services- Lib	280-55110-3560	10040	2,050.10
Total 129744:						2,050.10
08/12/2021	129745	DeBruyn, Don	Solar Credit Refund	660-21130	8/3/2021	137.00
Total 129745:						137.00
08/12/2021	129746	Dept. of Workforce Development	Unemployment 07/01/2021-07/31/2021	100-51930-5160	000010991353	370.00
Total 129746:						370.00
08/12/2021	129747	DOA/Division of Energy	Refund of Crisis Funds Payment - A. Farr	660-21131	8/4/2021	100.00
Total 129747:						100.00
08/12/2021	129748	Erickson Sports Apparel	TR Logo Apparel	258-56700-3901	102569	2,634.00
Total 129748:						2,634.00
08/12/2021	129749	GFL Environmental	Dumpster service-DPW	640-53310-2900	UU30000026761	676.04
Total 129749:						676.04
08/12/2021	129750	Glenn's 24Hr Towing Inc.	Tow - Tandem Axle Dump Truck - DPW	100-16120	21-28434	385.00
Total 129750:						385.00
08/12/2021	129751	Hartwig, Conner	2021 Scholarship Energy Industry	660-59930-2900	8/9/2021	500.00
Total 129751:						500.00
08/12/2021	129752	Hawkins Inc	Chemicals - Wtr	650-59641-3910	4983749	2,189.01

Check Issue Date	Check Number	Payee	Description	Invoice GL Account	Invoice Number	Invoice Amount
Total 129752:						2,189.01
08/12/2021	129753	Holiday Wholesale	candy - Rec	100-55300-3900	9769369	218.10
Total 129753:						218.10
08/12/2021	129754	JF Ahern Co	5 Year Inspection - FD	100-52200-3500	450057	1,303.00
Total 129754:						1,303.00
08/12/2021	129755	Kemira Water Solutions Inc	FERRIC CHLORIDE - WWTP	690-59824-4910	1003377773	6,199.20
Total 129755:						6,199.20
08/12/2021	129756	Kulpa Jr, Frank	Solar Credit Refund	660-21130	8/3/2021	194.60
Total 129756:						194.60
08/12/2021	129757	Laurin, Jason	Baseball Official 8/5/21	100-55300-2900	08/05/2021	200.00
Total 129757:						200.00
08/12/2021	129758	Lester Public Library Foundation	Proceeds from BetterWorld Books	280-48300	08/09/2021	58.15
Total 129758:						58.15
08/12/2021	129759	Liberty Mutual Insurance	2021 Chevy Equinox - Park & Rec	100-51930-5120	14009269	480.00
Total 129759:						480.00
08/12/2021	129760	Lincoln Contractors Supply Inc	Curing Compound - PWD	100-53300-3900	N49448	234.99
Total 129760:						234.99
08/12/2021	129761	M.A.S. Industries Inc	Eggers East Property Signs	291-56700-2910	046799	839.78
08/12/2021	129761	M.A.S. Industries Inc	Celebrate TR Banner	258-56700-2910	046944	458.00
08/12/2021	129761	M.A.S. Industries Inc	City Council Magnetic Signs	100-51100-3900	046959	193.20
Total 129761:						1,490.98

Check Issue Date	Check Number	Payee	Description	Invoice GL Account	Invoice Number	Invoice Amount
08/12/2021	129762	Manitowoc Disposal Inc	Recycling & Refuse Collect 7/24/2021-8/	640-53620-2900	7/24/2021-8/6/2021	14,440.86
Total 129762:						14,440.86
08/12/2021	129763	Manitowoc Public Utilities	Service - 5000 Memorial Dr. - Wtr	650-59602-2900	7/31/2021	636.96
Total 129763:						636.96
08/12/2021	129764	Manitowoc Trophy	Name Plate/Box - Henning	100-51410-3100	39384	12.00
Total 129764:						12.00
08/12/2021	129765	MBM	Printers/Meter Charge 12/01/20-12/31/20	100-51420-3100	IN543618	283.19
08/12/2021	129765	MBM	Printers/Meter Charge 1/1/21-1/31/21	100-51420-3100	IN550322	523.15
08/12/2021	129765	MBM	Meter Charge 1/29/21-2/27/21	100-55300-2910	IN556312	1,452.67
08/12/2021	129765	MBM	Printers/Meter Charge 2/1/21-2/28/21	100-51420-3100	IN557006	377.41
08/12/2021	129765	MBM	Meter Charge 2/28/21-3/28/21	100-55300-2910	IN562840	1,764.29
08/12/2021	129765	MBM	Printers/Meter Charge 3/1/21-3/31/21	100-51420-3100	IN564189	519.25
08/12/2021	129765	MBM	Meter Charge 3/29/21-4/28/21	100-55300-2910	IN569849	1,702.29
08/12/2021	129765	MBM	Printers/Meter Charge 4/1/21-4/30/21	100-51420-3100	IN570734	348.09
08/12/2021	129765	MBM	Meter Charge 4/29/21-5/28/21	100-55300-2910	IN576184	1,159.33
08/12/2021	129765	MBM	Printers/Meter Charge 5/1/21-5/31/21	100-51420-3100	IN576766	412.84
08/12/2021	129765	MBM	Printers/Meter Charge 6/1/21-6/30/21	100-51420-3100	IN583277	369.81
08/12/2021	129765	MBM	Meter Charge 12/28/20-1/28/21	100-55300-2910	INJ549531	919.76
Total 129765:						9,832.08
08/12/2021	129766	Menards - Manitowoc 3141	Supplies-FD	100-52200-3500	90259	258.54
08/12/2021	129766	Menards - Manitowoc 3141	Supplies-FD	100-52200-3500	90882	47.99
Total 129766:						306.53
08/12/2021	129767	Minnesota Life Insurance Co	Life Insurance premium - Sept 2021	100-21531	SEPTEMBER 2021	4,083.35
Total 129767:						4,083.35
08/12/2021	129768	Mtwc Area Visitor/Conv Bureau	Portion of room tax collected - June 2021	259-56700-2900	8/6/2021	13,891.53
Total 129768:						13,891.53
08/12/2021	129769	North Central Laboratories	Supplies-WWTP	690-59820-3900	457024	685.00

Check Issue Date	Check Number	Payee	Description	Invoice GL Account	Invoice Number	Invoice Amount
Total 129769:						685.00
08/12/2021	129770	Office Depot	Supplies - City Mgr	100-51410-3100	174174847002	24.99
Total 129770:						24.99
08/12/2021	129771	Parkitecture & Planning LLC	Central Park West 365	454-55400-2900	4	4,012.00
08/12/2021	129771	Parkitecture & Planning LLC	Central Park West Design	454-55400-2900	5	2,950.00
Total 129771:						6,962.00
08/12/2021	129772	Payment Service Network	Service 07/01/2021-07/31/2021	690-59840-3900	241968	7.95
Total 129772:						7.95
08/12/2021	129773	Prompt Printing Center	Garbage stickers - Cust Serv	640-53620-3900	34751	1,080.00
Total 129773:						1,080.00
08/12/2021	129774	R&J Fricke Inc	Concrete - DPW	100-16120	11385	2,346.00
08/12/2021	129774	R&J Fricke Inc	Concrete - DPW	100-16120	11386	1,606.50
08/12/2021	129774	R&J Fricke Inc	Concrete - DPW	100-16120	11435	433.50
08/12/2021	129774	R&J Fricke Inc	Concrete-PW	100-16120	11436	306.00
Total 129774:						4,692.00
08/12/2021	129775	Recreation Dept - Petty Cash	Petty cash reimbursement-Rec	100-55140-2900	8/6/21	70.00
Total 129775:						70.00
08/12/2021	129776	Schaus Roofing/Mechanical	Service - FD	100-52200-3500	SD2106	829.01
08/12/2021	129776	Schaus Roofing/Mechanical	Service - REC	100-54150-3500	SD2163	326.69
Total 129776:						1,155.70
08/12/2021	129777	Skarda, Wayne	Driver Tip / Brewer Game	250-55150-3300	08/05/2021	92.00
Total 129777:						92.00
08/12/2021	129778	Suettinger's Keys LLC	Service Call / Washington Park	100-55200-2900	124258	334.48

Check Issue Date	Check Number	Payee	Description	Invoice GL Account	Invoice Number	Invoice Amount
08/12/2021	129778	Suettinger's Keys LLC	Service Call / Vietnam Vet Park	100-55400-2900	124259	40.00
Total 129778:						374.48
08/12/2021	129779	Superior Chemical Corp	Supplies-WWTP	690-59820-3900	309308	150.72
Total 129779:						150.72
08/12/2021	129780	TAPCO	Parkfolio Hosting Fee - June 2021	218-53540-2900	1701717	100.00
08/12/2021	129780	TAPCO	Parkfolio Hosting Fee - July 2021	218-53540-2900	1703485	100.00
Total 129780:						200.00
08/12/2021	129781	Tri City Glass and Door	Door/PD	459-51600-8170	103079984AW	2,665.00
Total 129781:						2,665.00
08/12/2021	129782	Unique Flying Objects	Kites/Celebrate TR	258-56700-3901	2076	638.75
Total 129782:						638.75
08/12/2021	129783	W.S. Darley & Co.	Supplies - FD	455-52200-8150	17441511	10,982.25
Total 129783:						10,982.25
08/12/2021	129784	Weber, Ronald & Kathy	Energy Star Rebate - Dish Washer	660-29253	8/10/2021	25.00
Total 129784:						25.00
08/12/2021	129785	West & Dunn LLC	Legal - Code Enforcement Matter	100-51340-2120	2718	121.40
08/12/2021	129785	West & Dunn LLC	Legal - General Matters	100-51340-2120	2836	5,843.05
08/12/2021	129785	West & Dunn LLC	Legal - Schwarz Loan Default	290-56700-2100	2837	806.94
08/12/2021	129785	West & Dunn LLC	Legal - Schwarz Foreclosure	290-56700-2100	2838	40.00
08/12/2021	129785	West & Dunn LLC	Legal - General Matters	100-51340-2120	3455	5,843.05
Total 129785:						12,654.44
08/12/2021	129786	William Breider Jr.	Energy Star Rebate - Refridgerator	660-29253	8/10/2021	30.00
Total 129786:						30.00

Check Issue Date	Check Number	Payee	Description	Invoice GL Account	Invoice Number	Invoice Amount
08/12/2021	129787	Wisc State Laboratory/Hygiene	Flouride - Wtr	650-59642-2900	682703	26.00
Total 129787:						26.00
08/12/2021	129788	WOMT	After Further Review - June 2021	291-56700-2910	886-00061-0000	120.00
08/12/2021	129788	WOMT	After Further Review - July 2021	291-56700-2910	886-00061-0001	200.00
08/12/2021	129788	WOMT	2021 Cool City Classic Car Show	258-56700-2910	STATEMENT 6/30/2021	452.00
Total 129788:						772.00
08/12/2021	129789	Woodland Dunes Nature Center	Solar Credit Refund	660-21130	8/3/2021	148.70
Total 129789:						148.70
08/12/2021	129790	WPPI - Debit Memo	July 2021 Purchased Power	660-59902-2900	25-72021	810,345.57
Total 129790:						810,345.57
08/12/2021	129791	Xylem Water Solutions USA Inc	Services - WWTP	690-59832-2900	3556B80475	3,093.75
Total 129791:						3,093.75
08/12/2021	129792	Yardscape LLC	Playground Material - P & R	454-55400-8860	8/5/2021	2,500.00
Total 129792:						2,500.00
08/13/2021	129793	Lakeshore Technical College	Tax Settlement - August 2021	800-24601	AUGUST 2021	75,961.25
Total 129793:						75,961.25
08/13/2021	129794	Manitowoc Co Treasurer	Tax Settlement-August 2021	800-24310	AUGUST 2021	134,907.43
Total 129794:						134,907.43
08/13/2021	129795	Manitowoc School District	Tax Settlement - August 2021	800-24602	AUGUST 2021	25,751.97
Total 129795:						25,751.97
08/13/2021	129796	Two Rivers Main Street Inc.	Tax Settlement - August 2021	815-56700-2000	AUGUST 2021	301.96

Check Issue Date	Check Number	Payee	Description	Invoice GL Account	Invoice Number	Invoice Amount
Total 129796:						301.96
08/13/2021	129797	Two Rivers School District	Tax Settlement - August 2021	800-24600	AUGUST 2021	797,431.85
Total 129797:						797,431.85
08/19/2021	129798	Airgas USA LLC	Cylinder Rent - WWTP	690-59833-2900	9981171017	286.84
Total 129798:						286.84
08/19/2021	129799	APPLIED CONCEPTS INC	Equipment - PD	461-52100-8150	388185	2,192.00
Total 129799:						2,192.00
08/19/2021	129800	Ascent Consulting LLC	Wellness Sessions & Travel - PD	100-52100-2100	21-024	700.00
Total 129800:						700.00
08/19/2021	129801	Aurora Health Care	Pre Placement Exam	100-51600-2100	209171	521.00
Total 129801:						521.00
08/19/2021	129802	B&M Waste Service Inc	Portable Restroom Rental - Celebrate Tw	258-56700-2910	162301	140.00
08/19/2021	129802	B&M Waste Service Inc	Portable & Handicap Restroom 8/13/21-9	100-55200-2900	162457	710.00
Total 129802:						850.00
08/19/2021	129803	Ball Auto & Truck Parts Inc	supplies - WWTP	690-59833-3900	231036	956.59
Total 129803:						956.59
08/19/2021	129804	Behr, Sara	Refund of deposit due to good payment	660-21130	8/13/2021	310.64
Total 129804:						310.64
08/19/2021	129805	Brabazon Pump Co. LTD	Dryer & Filters - Wtr	650-59643-3900	5215192	4,762.05
Total 129805:						4,762.05
08/19/2021	129806	Buelow Vetter Buikema Olson & Vliet LL	General Legal	100-51410-2130	127	3,870.00

Check Issue Date	Check Number	Payee	Description	Invoice GL Account	Invoice Number	Invoice Amount
08/19/2021	129806	Buelow Vetter Buikema Olson & Vliet LL	General Legal	100-51410-2130	128	4,340.00
08/19/2021	129806	Buelow Vetter Buikema Olson & Vliet LL	General Legal	100-51410-2130	129	3,570.00
Total 129806:						11,780.00
08/19/2021	129807	Center Point Large Print	Alp-Lib	280-55111-3430	1867174	42.54
08/19/2021	129807	Center Point Large Print	Alp-Lib	280-55111-3430	1871491	249.87
Total 129807:						292.41
08/19/2021	129808	City of Two Rivers Petty Cash	Replenish Petty Cash Check Book	100-16000	8/17/2021	338.01
Total 129808:						338.01
08/19/2021	129809	CLIA Laboratory Program	ID #52D0910421 Certificate 1/8/22-1/7/2	100-52300-2900	52D0910421 - 1/8/22-1/7/2	180.00
Total 129809:						180.00
08/19/2021	129810	Cool City Cleaners Inc	Towels - WWTP	690-59820-2900	102995	56.00
Total 129810:						56.00
08/19/2021	129811	Core & Main LP	Materials - Wtr	650-19154	P306764	95.05
Total 129811:						95.05
08/19/2021	129812	Cretton Enterprises Inc	July 2021 Services- P & R	100-55200-2900	10019	4,095.75
Total 129812:						4,095.75
08/19/2021	129813	Delta Dental of Wisconsin	Delta Premiums - September 2021	100-21532	1643702	4,286.49
Total 129813:						4,286.49
08/19/2021	129814	Dixon Engineering Inc	Reservoir Maintenance - Wtr	650-59672-2900	21-8362	3,350.00
Total 129814:						3,350.00
08/19/2021	129815	Dollar General	Restitution Rec'd by the Court - Cast #Q	100-21125	08/11/2021	15.00
08/19/2021	129815	Dollar General	Restitution Rec'd by the Court - Cast #Q	100-21125	8/11/2021	15.00

Check Issue Date	Check Number	Payee	Description	Invoice GL Account	Invoice Number	Invoice Amount
Total 129815:						30.00
08/19/2021	129816	Employee Benefits Corp	COBRASecure / Admin Fee	500-51510-2900	3348125	98.60
Total 129816:						98.60
08/19/2021	129817	ENTERPRISE FM TRUST	Lease Payments - Multiple Vehicles	217-21100	FBN4263831	16,346.38
Total 129817:						16,346.38
08/19/2021	129818	Erickson Sports Apparel	Beach Volleyball-Rec	100-55300-3900	102559	130.00
08/19/2021	129818	Erickson Sports Apparel	TR Logo Apparel	258-56700-3901	102586	1,680.00
Total 129818:						1,810.00
08/19/2021	129819	Fastenal	Supplies - Elec	660-59921-3900	WIMAN280436	409.15
08/19/2021	129819	Fastenal	Supplies-Wtr	650-59643-3900	WIMAN280438	47.72
Total 129819:						456.87
08/19/2021	129820	Fire Dept Petty Cash	Petty cash reimbursement	100-52210-2410	08/17/2021	127.36
Total 129820:						127.36
08/19/2021	129821	GALLS LLC	Equipment-PD	461-52100-8150	OR18378328A	2,287.60
08/19/2021	129821	GALLS LLC	Equipment-PD	461-52100-8150	OR18378328B	575.00
08/19/2021	129821	GALLS LLC	Equipment-PD	461-52100-8150	OR18378328C	572.52
Total 129821:						3,435.12
08/19/2021	129822	GFL Environmental	Services 07/01/21-0731/21 - WWTP	690-59820-2900	U30000026762	327.49
Total 129822:						327.49
08/19/2021	129823	Grainger	Supplies - Elec	660-59588-3900	9001918052	120.93
08/19/2021	129823	Grainger	Supplies - WWTP	690-59833-3900	9004564366	17.58
08/19/2021	129823	Grainger	Supplies - WWTP	690-59833-3900	9006159009	37.07
08/19/2021	129823	Grainger	Supplies - WWTP	690-59833-3900	9009876930	18.07

Check Issue Date	Check Number	Payee	Description	Invoice GL Account	Invoice Number	Invoice Amount
Total 129823:						193.65
08/19/2021	129824	Green Acres Lawn & Garden Center	Parks & Cemetary	100-23158	0053	150.00
Total 129824:						150.00
08/19/2021	129825	Hallman Lindsay	Goal Line Ready-Mix White - Rec	100-55400-3900	J0188977	292.20
Total 129825:						292.20
08/19/2021	129826	Hazel's Pizza Co.	Refund of deposit due to good payment	660-21130	8/13/2021	388.74
Total 129826:						388.74
08/19/2021	129827	Hubbart Electric Inc	Service - Wtr	650-59678-2900	13854C	386.36
Total 129827:						386.36
08/19/2021	129828	HydroCorp	Cross Connection Control Prog - July 20	650-59664-2900	0063118-IN	3,138.00
Total 129828:						3,138.00
08/19/2021	129829	James Leasing LLC	Lease Agreement JL-171 - 06/24/2021-07	100-51900-5310	6396	2,485.86
08/19/2021	129829	James Leasing LLC	Lease Agreement JL-171 - 07/24/2021-08	100-51900-5310	6512	2,485.86
Total 129829:						4,971.72
08/19/2021	129830	Jerrys Transmission Service Inc	Parts - Fire	100-52300-2410	0037322	27.28
Total 129830:						27.28
08/19/2021	129831	JSM Secure Inc.	Access Control System - Basement & Sa	459-51600-8170	70570	1,756.92
Total 129831:						1,756.92
08/19/2021	129832	Kaat's Water Conditioning Inc	Bottled water, 6303 Riverview Dr-Eng	419-53600-2900	07/30/2021	137.55
Total 129832:						137.55
08/19/2021	129833	Krueger, Jerome E	Fall Picnic in the Park Entertainment	100-54150-2900	08/17/2021	75.00

Check Issue Date	Check Number	Payee	Description	Invoice GL Account	Invoice Number	Invoice Amount
Total 129833:						75.00
08/19/2021	129834	Lakeshore Screen Printing	Clothing-FD	100-52200-3850	7251	453.00
Total 129834:						453.00
08/19/2021	129835	Living Water Digital	Website Care Plan	258-56700-3901	LWD_21178	97.77
Total 129835:						97.77
08/19/2021	129836	Malley Printing Co	Supplies - Rec	100-55300-2910	28662	1,875.00
Total 129836:						1,875.00
08/19/2021	129837	Mammoth Construction LLC	Repair sewer at landfill 7/1/2021	419-53600-2900	1143	2,742.65
Total 129837:						2,742.65
08/19/2021	129838	Manitowoc Co Solid Waste	Account #165 July 2021 Service - Rec	640-53620-2900	STATEMENT 24465	1,323.74
Total 129838:						1,323.74
08/19/2021	129839	Manitowoc Disposal Inc	Empty Dumpsters - Rec	640-53620-2900	55555	160.00
Total 129839:						160.00
08/19/2021	129840	Manitowoc Public Utilities	Service - 2124 Woodland Dr - WWTP	690-59820-2210	7/29/2021	25.29
Total 129840:						25.29
08/19/2021	129841	Midwest Chemical & Equipment	Belt Press Poly - wwtp	690-59825-4920	6573	10,030.20
Total 129841:						10,030.20
08/19/2021	129842	Minnesota Wisconsin Playground	Installation - Rec	454-55400-8860	2021312	4,220.00
Total 129842:						4,220.00
08/19/2021	129843	Mishicot School District	Restitution Rec'd by the Court - Case #Q	100-21125	8/10/2021	75.00

Check Issue Date	Check Number	Payee	Description	Invoice GL Account	Invoice Number	Invoice Amount
Total 129843:						75.00
08/19/2021	129844	North Central Laboratories	Supplies-WWTP	690-59820-3900	457725	1,125.67
08/19/2021	129844	North Central Laboratories	Supplies-WWTP	690-59820-3900	458121	143.71
Total 129844:						1,269.38
08/19/2021	129845	Northern Lake Service Inc	Testing - WWTP	690-59820-3900	403592	594.40
Total 129845:						594.40
08/19/2021	129846	Office Depot	Supplies-Ec Dev	100-52400-3100	187548338001	32.87
08/19/2021	129846	Office Depot	Supplies-Ec Dev	100-52400-3100	187549583001	22.67
08/19/2021	129846	Office Depot	Supplies-Ec Dev	100-52400-3100	187549584001	20.99
Total 129846:						76.53
08/19/2021	129847	Quadient Leasing USA Inc.	Folder/sorter lease	690-59840-3900	N8994811	996.03
Total 129847:						996.03
08/19/2021	129848	Reinders	Supplies - Rec	100-55400-3900	2698159-00	390.00
Total 129848:						390.00
08/19/2021	129849	Schaus Roofing/Mechanical	Chiller repair-CH	100-51600-3500	SD2267	368.88
Total 129849:						368.88
08/19/2021	129850	Schroeder Bros Co	UPS fees - WWTP	690-59820-2900	91073	703.40
08/19/2021	129850	Schroeder Bros Co	UPS fees - WWTP	690-59820-2900	91074	196.39
08/19/2021	129850	Schroeder Bros Co	UPS fees - WWTP	690-59820-2900	94722	162.67
Total 129850:						1,062.46
08/19/2021	129851	SEERA	Focus Program - 07/31/2021	660-29253	08/16/21	4,135.96
Total 129851:						4,135.96
08/19/2021	129852	SHI International Corp.	Palo Alto Support - IT	100-51450-2410	B13836799	1,814.00

Check Issue Date	Check Number	Payee	Description	Invoice GL Account	Invoice Number	Invoice Amount
Total 129852:						1,814.00
08/19/2021	129853	Spartan ERV	Prepayment Discount/Spartan Gladiator -	455-52200-8160	QUOTE NO. 90567	400,000.00
Total 129853:						400,000.00
08/19/2021	129854	Superior Chemical Corp	Supplies-WWTP	690-59820-3900	309994	128.42
Total 129854:						128.42
08/19/2021	129855	Trester Hoist & Equipment	Service-WWTP	690-59820-2900	7256303	847.00
Total 129855:						847.00
08/19/2021	129856	Two Rivers Clothing Co	K9 Clothing - PD	461-52100-8150	K9-TRPD	480.00
Total 129856:						480.00
08/19/2021	129857	TYR Tactical LLC	24 x 36 Rapid Response MT3 Ballistic -	461-52100-8150	2067402	6,015.80
Total 129857:						6,015.80
08/19/2021	129858	Water Quality Investigations LLC	Services from 07/05/21-08/01/21 - WTR	650-59923-2900	0821_04	1,521.32
Total 129858:						1,521.32
08/19/2021	129859	Watson's Vending & Foodservice Inc.	Statement - WWTP 7/31/2021	690-59820-2900	STATEMENT ST7045	116.85
Total 129859:						116.85
08/19/2021	129860	Wells Fargo Financial Leasing	Copier Charges - 7/21/21-8/20/21	100-53200-5310	5016101640	2,700.00
Total 129860:						2,700.00
08/19/2021	129861	Wells Fargo Vendor Financial Services L	Compact Track Loaders T595	457-53300-8160	5016283985	932.74
08/19/2021	129861	Wells Fargo Vendor Financial Services L	Toolcat 5600	457-53300-8160	5016283986	1,853.80
Total 129861:						2,786.54
08/19/2021	129862	Whiskey D's	Refund of deposit due to good payment	660-21130	8/13/2021	2,161.62

Check Issue Date	Check Number	Payee	Description	Invoice GL Account	Invoice Number	Invoice Amount
Total 129862:						2,161.62
08/19/2021	129863	Wisc Dept of Revenue	Lottery Credit Chargeback from 2020-21	800-25816	08/17/21	1,674.88
Total 129863:						1,674.88
08/19/2021	129864	Wisc Dept Of Revenue-DEBITMEMO	July 2021 Sales Tax	640-29410	JULY 2021	29,434.95
Total 129864:						29,434.95
08/19/2021	129865	Wisconsin Public Service	114 Davis Street	100-55400-2220	0401271669-1;8/21	16.77
Total 129865:						16.77
08/19/2021	129866	Wisconsin Retirement System	July 2021 Contributions	100-21520	JULY 2021	170,203.25
Total 129866:						170,203.25
08/19/2021	129867	WPPI Energy	Water Plant equipment retrofit - Wtr	650-29224	15912	390.23
08/19/2021	129867	WPPI Energy	Water Pump Efficiency Retrofit - Wtr	650-29224	15913	117.30
08/19/2021	129867	WPPI Energy	LED Street Light - Elec	300-58100-6200	15916	252.92
Total 129867:						760.45
08/19/2021	129868	Froelich, Whitney L.	Contract Communications Services 08/0	290-56700-2900	125	1,035.25
Total 129868:						1,035.25
08/26/2021	129869	AJ Construction of WI	Pick N Save OH to UG Service	660-19107	11104	5,775.00
Total 129869:						5,775.00
08/26/2021	129870	Anthem Blue Cross Blue Shield-Debit Me	Health Insurance Premiums for Sept 202	100-16300	000741023D	155,490.00
Total 129870:						155,490.00
08/26/2021	129871	Associated Trust Company	GORB Dated 7/8/2019 - 8/01/2020-07/31	300-58100-6900	20841	475.00
08/26/2021	129871	Associated Trust Company	GOPM - 8/01/2020-07/31/2021	300-58100-6900	20842	475.00
08/26/2021	129871	Associated Trust Company	GOPM DTD 7/9/12 - 8/1/20-7/31/21	300-58100-6900	20843	475.00

Check Issue Date	Check Number	Payee	Description	Invoice GL Account	Invoice Number	Invoice Amount
Total 129871:						1,425.00
08/26/2021	129872	AV Dynamics of Manitowoc Inc	Keyless entry-PD	100-52115-2170	1003104	359.99
Total 129872:						359.99
08/26/2021	129873	Batteries Plus LLC	Batteries-FD	100-52210-2410	P42591562	8.64
Total 129873:						8.64
08/26/2021	129874	Brock White Company LLC	Rebar inventory - DPW	100-16120	14901083-00	1,350.00
Total 129874:						1,350.00
08/26/2021	129875	Callaway, Kurt & Tina	Energy Star Refridgerator	660-29253	08/24/2021	30.00
Total 129875:						30.00
08/26/2021	129876	CDW Government Inc	Toner-PD	100-52100-2913	H857733	23.51
Total 129876:						23.51
08/26/2021	129877	Cole, Catherine	Refund - Taste of Milwaukee Bus Trip	250-55150-3300	8/23/2021	85.00
Total 129877:						85.00
08/26/2021	129878	Country Visions Cooperative	Diesel & Oil - DPW	100-16120	ZE4602	7,619.55
Total 129878:						7,619.55
08/26/2021	129879	Environmental Services Plus	Tank Removal @ 1409 24th	451-53300-8710	2467	3,076.00
Total 129879:						3,076.00
08/26/2021	129880	Erickson Sports Apparel	Clothing-FD	100-52200-3850	102572	147.00
08/26/2021	129880	Erickson Sports Apparel	Celebrate TR Staff Shirts	258-56700-3901	102596	126.00
Total 129880:						273.00
08/26/2021	129881	Fasse Decorating Center LLC	Street Paint - DPW	100-53300-3900	1-149835	507.75

Check Issue Date	Check Number	Payee	Description	Invoice GL Account	Invoice Number	Invoice Amount
Total 129881:						507.75
08/26/2021	129882	Gordon, Ronald	Shade Tree Rebate Program	660-29253	08/24/2021	50.00
Total 129882:						50.00
08/26/2021	129883	Green Bay Highway Products LLC	Helical Steel posts - DPW	100-16120	39519	327.60
Total 129883:						327.60
08/26/2021	129884	Hose Warehouse	Supplies/Hose - PW	100-16120	0151181-IN	4,998.00
Total 129884:						4,998.00
08/26/2021	129885	IDEXX Distribution Inc.	Supplies - Wtr	650-59642-3900	3090100620	1,108.34
Total 129885:						1,108.34
08/26/2021	129886	James Imaging Systems	Contract RI13705-01 - Coverage Period 7	100-55140-3100	1100753	124.51
08/26/2021	129886	James Imaging Systems	Contract RI13707-01 - Coverage Period 0	100-55140-3100	1100754	1,077.99
08/26/2021	129886	James Imaging Systems	Contract RI13705-01 - Coverage Period 7	100-53100-3100	1101218	230.65
Total 129886:						1,433.15
08/26/2021	129887	Kakuk, Michael	Energy Star Rebate - Dishwasher	660-29253	8/17/2021	25.00
Total 129887:						25.00
08/26/2021	129888	Ladwig, Richard	Shade Tree Rebate Program	660-29253	08/24/2021	47.50
Total 129888:						47.50
08/26/2021	129889	Manitowoc Disposal Inc	Recycling & Refuse Collect 8/7/2021 thru	640-53620-2900	08/27/2021	14,440.86
Total 129889:						14,440.86
08/26/2021	129890	Mid-American Research Chemical	Shop inventory - DPW	100-16120	0738685-IN	165.76
Total 129890:						165.76

Check Issue Date	Check Number	Payee	Description	Invoice GL Account	Invoice Number	Invoice Amount
08/26/2021	129891	Moose on the Loose Catering	2021 Employee Appreciation Lunch	100-51410-2900	121862	1,120.00
Total 129891:						1,120.00
08/26/2021	129892	N-Tech Consulting LLC	Services - Elec	670-59930-2900	8875	300.00
Total 129892:						300.00
08/26/2021	129893	Office Depot	Supplies - Customer Service	690-59840-3900	186259931001	189.49
08/26/2021	129893	Office Depot	Supplies - Customer Service	690-59840-3900	186413914001	44.37
08/26/2021	129893	Office Depot	Supplies - Customer Service	690-59840-3900	186413915001	12.19
Total 129893:						246.05
08/26/2021	129894	Personnel Evaluation Inc	PEP Billing 7/2/21-7/31/21 - PD	100-52100-2100	41159	80.00
Total 129894:						80.00
08/26/2021	129895	PM Supply LLC	White Kitchen towel - Water & Light	690-59820-3900	83518	61.87
Total 129895:						61.87
08/26/2021	129896	Port Sandy Bay	YEP Fundraiser	100-23160	6579	3,791.00
Total 129896:						3,791.00
08/26/2021	129897	R&J Fricke Inc	Concrete inventory-DPW	100-16120	11474	765.00
08/26/2021	129897	R&J Fricke Inc	Concrete inventory-DPW	100-16120	11475	306.00
08/26/2021	129897	R&J Fricke Inc	Concrete inventory-DPW	100-16120	11476	739.50
08/26/2021	129897	R&J Fricke Inc	Concrete inventory-DPW	100-16120	11529	357.00
Total 129897:						2,167.50
08/26/2021	129898	RESCO	Supplies-Elec	660-19154	830403-00	2,798.82
08/26/2021	129898	RESCO	Supplies-Elec	660-59593-3900	832567-00	2,107.24
Total 129898:						4,906.06
08/26/2021	129899	Storm the Lawn Pro LLC	Fertilized - FD	100-52200-3500	186947	109.21

Check Issue Date	Check Number	Payee	Description	Invoice GL Account	Invoice Number	Invoice Amount
Total 129899:						109.21
08/26/2021	129900	Superior Chemical Corp	Supplies - DPW	100-53200-3900	310038	252.82
Total 129900:						252.82
08/26/2021	129901	TAPCO	Traffic signal keys - DPW	100-53320-3900	1703861	40.00
Total 129901:						40.00
08/26/2021	129902	The Listening Party LLC	Bands on the Beach	262-55320-2900	08/20/2021	100.00
Total 129902:						100.00
08/26/2021	129903	Two Rivers Clothing Co	K9 Clothing - PD	461-52100-8150	K-9 TRPD	640.00
Total 129903:						640.00
08/26/2021	129904	Two Rivers Municipal Utilities	606 Parkway Blvd	290-56700-2901	045-00007334-03;8/21	80.00
08/26/2021	129904	Two Rivers Municipal Utilities	606 Parkway Blvd	290-56700-2901	045-00007335-03;8/21	1,523.03
08/26/2021	129904	Two Rivers Municipal Utilities	606 Parkway Blvd	290-56700-2901	045-00007336-03;8/21	3,482.96
08/26/2021	129904	Two Rivers Municipal Utilities	606 Parkway Blvd	290-56700-2901	045-00007337-03;8/21	40.31
08/26/2021	129904	Two Rivers Municipal Utilities	606 Parkway Blvd	290-56700-2901	045-00007338-03;8/21	60.46
08/26/2021	129904	Two Rivers Municipal Utilities	1326 E River Street	417-56700-2900	070-00002595-06;8/21	5.75
Total 129904:						5,192.51
08/26/2021	129905	USA Blue Book	Supplies-WWTP	690-59820-3900	687133	106.51
Total 129905:						106.51
08/26/2021	129906	Utility Sales and Service Inc	Veh #20 Annual Inspection/Repairs	660-19184	0072548-IN	1,340.64
08/26/2021	129906	Utility Sales and Service Inc	Veh #25 Annual Inspection	660-19184	0072549-IN	1,080.00
08/26/2021	129906	Utility Sales and Service Inc	Veh #16 Annual Inspection/Tests	660-19184	0072550-IN	1,190.48
08/26/2021	129906	Utility Sales and Service Inc	Veh #27 Annual Inspection/Tests	660-19184	0072576-IN	1,139.72
08/26/2021	129906	Utility Sales and Service Inc	Veh #22 Auxiliary Crane Inspection	650-19184	0072577-IN	250.00
08/26/2021	129906	Utility Sales and Service Inc	Veh #362 Annual Inspection	660-19184	0072578-IN	1,005.00
08/26/2021	129906	Utility Sales and Service Inc	Veh #28 Annual Inspection/Tests	660-19184	0072579-IN	1,107.48

Check Issue Date	Check Number	Payee	Description	Invoice GL Account	Invoice Number	Invoice Amount
Total 129906:						7,113.32
08/26/2021	129907	Wisc Dept of Revenue	Dustin J Johnson/AIN/DEBT#: 12556 AN	100-21125	08/24/2021	70.00
Total 129907:						70.00
08/26/2021	129908	Wisc Dept Of Revenue-DEBITMEMO	TID 15 Create	244-56700-2900	08/24/2021	3,000.00
Total 129908:						3,000.00
08/26/2021	129909	Wisconsin Public Service	Bridge Bldg - Engineering	100-53341-2220	0401271669-30;7/21	18.44
08/26/2021	129909	Wisconsin Public Service	1403 Lake Street	660-59588-2220	0401271669-38;8/21	17.88
Total 129909:						36.32
08/27/2021	129910	U.S. Bank-Debit Memo	Credit Card Usage - July/August 2021	100-16000	CREDIT CARD STATEME	43,701.34
Total 129910:						43,701.34
Grand Totals:						3,012,950.96



**RESOLUTION EXPRESSING GRATITUDE AND APPRECIATION FOR
WILLIAM ZARN'S CONTRIBUTION TO THE SAFETY OF
YOUNG CITIZENS OF THIS COMMUNITY**

WHEREAS, William (Bill) Zarn began his employment with the City of Two Rivers Police Department as an Adult School Crossing Guard on January 14, 2004; and

WHEREAS, Bill was assigned to the corner of 34th Street & Tannery Road and most recently, 35th and Glenwood Streets during his tenure as a Crossing Guard; and

WHEREAS, He carried out his duties with dedication to the safety of the children crossing at his corner; and

WHEREAS, Bill reported for duty to protect children, no matter the extreme weather conditions experienced during the school year; and

WHEREAS, Bill was always resourceful and helpful in the repair and enhancement of his safety equipment; and

WHEREAS, Bill was committed to this position of "guardianship" for over 17 years, prior to his untimely death on August 23rd of this year;

NOW, THEREFORE BE IT RESOLVED that the City of Two Rivers hereby expresses its gratitude and appreciation for William Zarn's contribution to the safety of the young citizens of this community; and

BE IT RESOLVED that the Two Rivers Police Department and the City of Two Rivers expresses its sincere condolences to the Lynn Zarn, Bill's wife, and the rest of the Zarn family; and

BE IT FURTHER RESOLVED that a copy of this resolution be forwarded to William Zarn's family, in token of the City's thanks for his years of dedicated service to the citizens of Two Rivers

Dated this 7th day of September, 2021
