

City of Black River Falls
COMMITTEE OF THE WHOLE – AGENDA

Wednesday – February 21, 2024 – 6:00 PM
City Hall – 101 S. Second Street, Black River Falls, WI

Join Zoom Meeting:

<https://us02web.zoom.us/j/82072054810?pwd=ciszUIZXMy9wbUhYbkRpM1pMQWpodz09>

Or Dial: 1-312-626-6799 **Meeting ID:** 820 7205 4810 **Password:** cityhall

1. Call to Order
2. Roll Call
3. Pledge of Allegiance
4. Citizens in Attendance
5. County Jail / Justice Center Project
6. Department Reports:
 - A. Administrator
 - B. Library
 - C. Fire
 1. Request to spend \$39,657.98 on R-4 (ambulance) repairs – Action
 2. Change order for new ladder/platform truck in the amount of \$31,924.00 – Action
 - D. Public Works / Street Department
 - E. Police
 1. Request to fill vacant Patrol Officer position – Action
7. Vouchers – December 2023 & January 2024 Check #73331 - #73577 Totaling \$2,004,742.69 –
**** Checks 73329 & 73330 were manual payroll checks **** Action
8. City Treasurer's Report – December 2023
9. Revenue & Expense Reports – December 2023
10. City Treasurer's Report – January 2024
11. Revenue & Expense Reports – January 2024
12. Meetings: **Common Council** **Tuesday March 5, 2024 6:00pm**
13. Adjourn

Posted: February 16, 2024

City Administrator – Monthly Report

February 2024

- **2023 Audit** – Preparing for 2023 audit. Auditors will be here February 26th – 29th for final field work.
- **Economic Development** – (1) Continue to work with developers on potential developments in TID #9. (2) Attended a webinar on January 31st regarding AARP grant opportunities.
- **Business Improvement District (BID)** – (1) Coordinated and attended BID Board meeting on February 12th. (2) Will be coordinating and attending a BID Board meeting on March 11th.
- **Shared-Ride Taxi** – (1) Completed work on action items on the Corrective Action Plan from the compliance site review. (2) Attended meeting on January 18th with Jackson County representatives to discuss the possibility of developing a countywide shared ride taxi service. (3) Attended meeting on February 8th with Jackson County representatives and the person from Clark County that oversees their countywide shared ride taxi service. (4) Had a meeting scheduled on February 16th with Ryan Greendeer, Executive Government Relations Officer for the Ho-Chunk Nation, to discuss options for continuing the taxi service. Ryan had to cancel and we will be re-scheduling this meeting.
- **Foundation Trail** – Attended a design and construction phase kick-off meeting on January 29th with SEH, Inc. representatives.
- **Police Department** – The Mayor and I convened an all-staff Police Department meeting on January 30th.
- **Insurance** – Met with Spectrum Insurance agent on January 31st to go over new policies and premiums.
- **Airport** – Met with Airport Manager Dale Klevgard on February 8th to discuss public hearing requirements for capital project planning.
- **Community** – Attended a community discussion on homelessness at the Library on January 17th.
- **Department Heads** – Attended weekly Department Head meetings.
- **Blair Police & Fire Commission** – Attended meeting remotely on February 9th.
- **Black River Memorial Hospital** – (1) Attended Executive & Finance Committee on January 22nd. (2) Attended monthly Board of Directors meeting on January 23rd.
- **Rotary Club** – Attended weekly meetings.
- **Vacation** – I will be on vacation February 20th – 28th.

Cara Hart, Library Director

Director Report January 2024

August Statistics:

Door count –3321
Circulation –3543 Checkouts
Computer –316 logins Ave 56 Min
Electronic downloads – 2482
Website visits – 1532

Average 2019 Statistics:

Door count - 4587
Circulation - 7270 Checkouts
Computer use – 528 Avg 40 Min
Electronic books downloads – 1046
Website visits – 2121

The library's hotspots are continuing to circulate. Patron's feedback is that it's very easy to use and access. We will be getting a third hotspot to circulate as the other two are always checked out.

Patricia Bredlow passed away. She created framed tapestries that we will have hanging in the program room for the month of March. Charles Buswell will bring them in. As with previous art displays, any sales inquiries may be directed to Charles.

Soon we will be able to hand out large canvas library bags when patrons register for a library card. Local patrons have generously donated their material and time to sew bags for new patrons at the library.

2024 Community Read has begun with "Driftless Gold" by Sue Berg. Sue's story follows Lieutenant Jim Higgins as he solves a murder that is tied to antique gold coins and a local quarry in La Crosse, Wisconsin. Huge thank you to our planning committee this year, which includes Friend's president Joan Zenz, Taylor Public Library Director Barb Brueggen, Black River Falls Public Library board member Grady Gutknecht, Library Services Coordinator Vicki Fisher, and Library Assistant Martha Rhead. Check out Driftless Gold at the library and visit the library's website for our community read events and programming, as well as information about Sue's visit in April.

Black River Falls Public Library

2023 ANNUAL REPORT

City Residents

1,509

NonResidents

3,043



41,845

Visitors



47

hours a week

110 Programs

1908 Attendees



Website Visits
67,167



Circulation
66,944

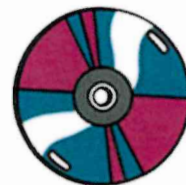


Books in Print: **26,778**

Added in 2023: **1,054**

Audiobooks: **1,675**

Added in 2023: **60**



DVDs: **2,948**

Added in 2023: **116**



12,678

Delivered TO
libraries
outside of WRLS



82,416

WiFi Uses



924 In-house
Ancestry Searches



Black River Falls Fire Department



30 South Water St • PO Box 435 • Black River Falls WI 54615-0435

Phone: 715-284-2656 • Fax: 715-284-4227

Email: fire.chief@blackriverfalls.us

February 2024 -- Committee of the Whole

Alarm Report:

The department had a total of **204** responses in January. Response total for 2024-204

Division	January 2024	January 2023	Total YTD 2024	Total YTD 2023	Change
FIRE	33	26	33	26	+26.92%
EMS	171	222	171	222	(-22.97%)
DEPT. TOTAL	204	248	204	248	(-17.74%)

(13 fire responses were in the city, with 20 responses to the rural districts.)

Fire	December 2023	January 2024
Turn Out Time	4 min 18 sec	4 min 28 sec
Average # of Personnel per incident	4.10	4.85
Personnel Incident Hours	48 hours	139.12 hours

Budget/Financial:

- EMS Income Statement vs. Budget Report. End 2023 and Jan 2024
- EMS Account Balances on February 14, 2024, Money Market: \$524,162.59 Ambulance Checking: \$59,351.30 Cash Donations: \$22,112.80, 36 Month CD \$336,169.02, Ehlers Investment \$542,042.80 Total \$ 1,464,118.51

Personnel:

- Stephanie Anderson will be starting on February 19th, filling the 2-10 position. We are interviewing a paramedic for the open position.
- Three new fire personnel have started, and equipment was issued.

Apparatus and Equipment:

- The new fire engine is being trained on and is in service for some operators.
- We did final print approval on the new platform truck expected to be delivered this fall. We are waiting on some engineering checks before finalizing the truck.
- Approval to spend \$39,657.98 of R4 Motor and AC Repairs. Not Budgeted- Money would come from CD Dollars in a Money Market Account. Quote Attached
- Approval for a change order for the amount of \$31,924 for the new Ladder. Changes Order Attached.

Fire Chief's Statement: The fireside of the house started with a busy January, responding to an average of just over one call per day. EMS was a little slower than last year but stayed busy, averaging 5.52 calls per day. The fire chief met with a representative from the Ho-Chunk Nation to discuss the current and future fire protection contracts. We are awaiting a new contract proposal from the nation. Letters were delivered to the 22 townships and the city outlining the future EMS staffing needs and the costs to the taxpayer if we continue to provide EMS for most



of the county. It is a significant amount of money, and we will meet with them to provide more information. I have fielded a few calls and questions. Some were good discussions, and some were not-so-nice discussions. It is now on everyone's radar, and we hope people are thinking about the service they have received for nearly free for over 50 years. We must devise a solution as the current staffing model is no longer working.

Black River Falls Emergency Medical Service
Budget vs. Actuals: 2023 EMS Division Budget - FY23 P&L
January - December 2023

	Oct 2023		Nov 2023		Dec 2023		Total		% of Budget
	Actual	Budget	Actual	Budget	Actual	Budget	Actual	Budget	
Income									
Ambulance Revenue ALS							219,685.00	0.00	
Ambulance Revenue BLS	217,284.00	0.00	141,555.00	0.00	130,835.12	0.00	1,720,146.56	1,825,120.00	94.25%
Collections Income	1,806.24		1,900.19		997.16		25,019.86	0.00	
CPR / First Aid Training(1)		0.00		0.00		0.00	200.00	250.00	80.00%
Donations	100.00	0.00		0.00	725.00	0.00	1,275.00	500.00	255.00%
Interest on Investments	1,891.37	0.00	1,888.59	0.00	2,006.82	0.00	17,994.01	7,500.00	239.92%
Miscellaneous Sales	414.00						533.16	0.00	
Sales of Product Income							42.87	0.00	
Services	21.68						463.64	0.00	
Uncategorized Income	180,000.00		120,000.00		3,495.09		369,137.59	0.00	
Wisconsin FAP Monies		0.00		0.00		0.00	12,195.11	7,300.00	167.06%
Total Income	\$ 401,517.29	\$ 0.00	\$ 265,343.78	\$ 0.00	\$ 138,059.19	\$ 0.00	\$ 2,366,692.80	\$ 1,840,670.00	128.58%
Gross Profit	\$ 401,517.29	\$ 0.00	\$ 265,343.78	\$ 0.00	\$ 138,059.19	\$ 0.00	\$ 2,366,692.80	\$ 1,840,670.00	128.58%
Expenses									
Accounting	1,964.00	0.00		0.00		0.00	1,964.00	2,000.00	98.20%
ALS Mutual Aid Expense		0.00		0.00	365.90	0.00	365.90	10,000.00	3.66%
Ambulance / Wages	66,283.87	0.00	61,918.76	0.00		0.00	546,261.13	720,287.00	75.84%
Ambulance Billing Write Offs	87,687.73	0.00	102,930.84	0.00	87,772.72	0.00	1,106,479.70	600,000.00	184.41%
BAD DEBT EXPENSES		0.00		0.00		0.00	3,761.79	10,000.00	37.62%
Billing Service Expense	3,383.18	0.00	5,006.12	0.00	3,583.27	0.00	55,638.17	55,000.00	101.16%
Building Maintenance		0.00	648.92	0.00	186.21	0.00	1,002.10	5,000.00	20.04%
Capital Outlay							257,255.00	0.00	
collexp							594.81	0.00	
Computer Expenses		0.00		0.00		0.00	6,843.40	15,000.00	45.62%
CPR / First Aid Training		0.00	60.00	0.00	100.00	0.00	306.00	500.00	61.20%
Equipment Maintenance		0.00	852.44	0.00	1,413.08	0.00	4,200.41	10,000.00	42.00%
Fire Dept. Admin Share		0.00	17,258.48	0.00	7,156.14	0.00	24,414.62	28,200.00	86.58%
Insurance		0.00		0.00		0.00	24,536.33	30,000.00	81.79%
Interest Expense							502.49	0.00	
Legal		0.00		0.00		0.00	1,000.00	1,000.00	100.00%
Miscellaneous Expenses	486.79	0.00	220.58	0.00	256.99	0.00	3,947.96	5,000.00	78.96%
New Hire Expense		0.00	512.00	0.00	507.00	0.00	2,468.79	5,000.00	49.38%
Office Supplies		0.00		0.00	324.00	0.00	2,592.76	4,500.00	57.62%
Operating Supplies & Expenses	3,532.03	0.00	3,087.75	0.00	11,822.76	0.00	43,453.75	45,000.00	96.56%
Postage & Shipping	44.25	0.00	36.89	0.00		0.00	351.64	500.00	70.33%
Public Relations		0.00	1,226.48	0.00		0.00	5,209.36	5,000.00	104.19%
Purchases	205.38		44.97		140.76		2,687.21	0.00	
Refunds		0.00		0.00	-35.00	0.00	-5,175.46	2,500.00	-207.02%
Training		0.00	963.15	0.00		0.00	1,551.61	5,000.00	31.03%
Uniform Allowance	1,618.50	0.00		0.00		0.00	5,437.57	8,850.00	61.44%
Utilities		0.00	4,834.96	0.00	2,179.74	0.00	9,977.95	15,000.00	66.52%
Vehicle Fuel		0.00	224.02	0.00	127.03	0.00	12,775.20	30,000.00	42.58%
Vehicle Maintenance		0.00	6,150.93	0.00	4,430.56	0.00	31,420.55	25,000.00	125.68%
Wisconsin FAP Monies(1)							18,421.08	0.00	
Total Expenses	\$ 165,205.73	\$ 0.00	\$ 205,957.29	\$ 0.00	\$ 120,331.16	\$ 0.00	\$ 2,170,245.82	\$ 1,638,337.00	132.47%
Net Operating Income	\$ 236,311.56	\$ 0.00	\$ 59,386.49	\$ 0.00	\$ 17,728.03	\$ 0.00	\$ 196,446.98	\$ 202,333.00	97.09%
Other Expenses									
Other Miscellaneous Expense			1,584.61		1,676.90		5,344.84	0.00	
Total Other Expenses	\$ 0.00	\$ 0.00	\$ 1,584.61	\$ 0.00	\$ 1,676.90	\$ 0.00	\$ 5,344.84	\$ 0.00	
Net Other Income	\$ 0.00	\$ 0.00	-\$ 1,584.61	\$ 0.00	-\$ 1,676.90	\$ 0.00	-\$ 5,344.84	\$ 0.00	
Net Income	\$ 236,311.56	\$ 0.00	\$ 57,801.88	\$ 0.00	\$ 16,051.13	\$ 0.00	\$ 191,102.14	\$ 202,333.00	94.45%

Black River Falls Emergency Medical Service
Budget vs. Actuals: Budget_FY24_P&L - FY24 P&L
January - December 2024

	Jan 2024		Total		
	Actual	Budget	Actual	Budget	% of Budget
Income					
Ambulance Revenue BLS	99,770.00	175,000.00	99,770.00	2,100,000.00	4.75%
Collections Income	1,834.42	0.00	1,834.42	0.00	
CPR / First Aid Training(1)		0.00	0.00	0.00	
Donations		0.00	0.00	0.00	
Interest on Investments		833.33	0.00	10,000.00	0.00%
Services	419.32		419.32	0.00	
Wisconsin FAP Monies		1,166.67	0.00	14,000.00	0.00%
Total Income	\$ 102,023.74	\$ 177,000.00	\$ 102,023.74	\$ 2,124,000.00	4.80%
Gross Profit	\$ 102,023.74	\$ 177,000.00	\$ 102,023.74	\$ 2,124,000.00	4.80%
Expenses					
Accounting		166.67	0.00	2,000.00	0.00%
ALS Mutual Aid Expense		625.00	0.00	7,500.00	0.00%
Ambulance / Wages		56,250.00	40,808.29	675,000.00	6.05%
Ambulance Billing Write Offs	88,727.10	100,000.00	88,727.10	1,200,000.00	7.39%
BAD DEBT EXPENSES		0.00	0.00	0.00	
Billing Service Expense	5,018.29	5,000.00	5,018.29	60,000.00	8.36%
Building Maintenance		250.00	0.00	3,000.00	0.00%
Capital Outlay		0.00	0.00	0.00	
Computer Expenses	211.04	666.67	211.04	8,000.00	2.64%
CPR / First Aid Training		41.67	0.00	500.00	0.00%
Equipment Maintenance	300.00	625.00	300.00	7,500.00	4.00%
Insurance	26,324.00	2,083.33	26,324.00	25,000.00	105.30%
Legal		83.33	0.00	1,000.00	0.00%
Miscellaneous Expenses	-701.47	416.67	-701.47	5,000.00	-14.03%
New Hire Expense		416.67	0.00	5,000.00	0.00%
Office Supplies	51.00	208.33	51.00	2,500.00	2.04%
Operating Supplies & Expenses	1,746.10	3,333.33	1,746.10	40,000.00	4.37%
Postage & Shipping		41.67	0.00	500.00	0.00%
Public Relations		333.33	0.00	4,000.00	0.00%
Purchases	44.55		44.55	0.00	
Refunds			3,230.09	0.00	
Training		333.33	0.00	4,000.00	0.00%
Uniform Allowance	778.95	737.50	778.95	8,850.00	8.80%
Utilities	43.23	1,250.00	43.23	15,000.00	0.29%
Vehicle Fuel		2,500.00	0.00	30,000.00	0.00%
Vehicle Maintenance	3,650.64	1,666.67	3,650.64	20,000.00	18.25%
Total Expenses	\$ 126,193.43	\$ 177,029.17	\$ 170,231.81	\$ 2,124,350.00	8.01%
Net Operating Income	-\$ 24,169.69	-\$ 29.17	-\$ 68,208.07	-\$ 350.00	19488.02%
Net Income	-\$ 24,169.69	-\$ 29.17	-\$ 68,208.07	-\$ 350.00	19488.02%

DEBAUCHE IDEALEASE TRUCK & DIESEL

535 Fanta Reed Place • La Crosse, WI 54603
Phone: (608) 781-8840
www.debauchetruck.com



*** Customer Review ***

Date / Time: 1/16/2024 4:15:03PM
Repair Order: 851
Customer: 04855
Branch: LA CROSSE
Invoice Total: \$39,657.98

Charge

Page 1 of 3

Bill To: Black River Falls Ems
PO Box 435
Black River Falls, WI 54615
Shop: 715-284-2656 ext 5 Fax: 715-284-4227

Ship To: Black River Falls Ems
PO Box 435
Black River Falls, WI 54615

Customer P/O: dmyers

Completion Date:

Unit Number: RESCUE 4

Model Year: 2015

Make/Model: International 4300
SBA

Type: Truck

VIN: 1HTMYSKM2FH525662

Task: 1 02 HVAC Repair

Department: Service

Complaint: A/C COMPRESSOR LOCKED UP

Cause: A/C COMPRESSOR HAD A MAJOR INTERNAL FAILURE THAT SENT METAL THROUGHOUT THE SYSTEM. WILL NEED COMPRESSOR, DRYER, CONDENSOR AND EXPANSION VALVE REPLACED AND ALL LINES AND EVAPORATOR CLEANED OUT. THERE IS NO DIRECT REPLACEMENT FOR THESE PARTS AND WILL MOST LIKELY NEED LINES MADE AND REPLACED. WILL ALSO NEED TO BE CHARGED SEVERAL TIMES ON A TRIAL AND ERROR BASIS TO GET THE RIGHT COOLING AFFECT.

Supp	Part	Description / Ref Number	U/M	Quantity	Price	Extended Price
	25450H	VALVE DRAIN 1/4" NPTF	Part	EA	1.00	24.71
	3628700C4	COMPRESR,COMPRESSOR,AIR CONDIT	Part	EA	1.00	600.21
	00819	#8 x #8 Roof/Underbody/Wall Mounted Condenser	Part	1.00	1,650.84	1,650.84
	05-000-022	Expansion Valve Block - 134a (ProAir)	Part	1.00	123.17	123.17
	05-000-776	Drier, Receiver - w/ Vertical Svc (ProAir)	Part	1.00	124.92	124.92
	Freight	Freight	Misc	1.00	300.00	300.00
	Freonr134a	R-134a	Misc	80.00	1.00	80.00
	Misc Part	MISC A/C HOSES AND CONNECTORS	Misc	1.00	1,500.00	1,500.00
Task 1 Subtotals					Parts:	\$2,523.85
					Labor:	\$4,128.00
					Miscellaneous:	\$1,880.00
					Task 1 Totals:	\$8,531.85

Task: 2 02 Engine Repair

Department: Service

Complaint: REPLACE ENGINE WITH TRIMMED ENGINE

Cause: All RENEWED replacement trimmed engines carry a 24-month parts / unlimited mileage nationwide limited warranty.
-Fuel pumps, fuel injectors, turbocharger, high pressure fuel pump, sensors, electrical harnesses, glow plugs, and block heaters are covered for 12 months.
-Labor is covered 100%

Correction: REMOVED AND REPLACE ENGINE WITH TRIMMED ENGINE PER CUSTOMER REQUEST.

Supp	Part	Description / Ref Number	U/M	Quantity	Price	Extended Price
	5010795R91	ENGINE, TRIMMED SVC DURA V152/	Part	EA	1.00	23,278.02

DEBAUCHE IDEALEASE TRUCK & DIESEL

535 Fanta Reed Place ♦ La Crosse, WI 54603
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Ship To: Black River Falls Ems
PO Box 435
Black River Falls, WI 54615

Customer P/O:		dmyers		Completion Date:		
5010795R91-C	ENGINE, TRIMMED SVC DURA	Inherent	1.00	3,840.00	3,840.00	
	V152/					
Misc Part	BOLTS/CLAMPS/GASKETS/FLUID	Misc	1.00	1,000.00	1,000.00	
	S					
Freight	Freight	Misc	1.00	300.00	300.00	
Pc Charge	Pc Charge	Misc	1.00	65.00	65.00	
10W30DIESEL OIL	10W30	Part	EA 20.00	5.87	117.40	
3557857C1	CLAMP HEAT EXCHANGER	Part	EA 1.00	69.10	69.10	
3557855C1	CLAMP HEAT EXCHANGER	Part	EA 1.00	70.12	70.12	
2026730C1	CLAMP,AIR CLEANER TUBE OR	Part	EA 1.00	68.44	68.44	
	PIPE					
3539142C1	CLAMP HEAT EXCHANGER	Part	EA 1.00	63.94	63.94	
3614939C1	HOSE RAD OUTLET	Part	EA 1.00	85.50	85.50	
3614940C1	HOSE RAD	Part	EA 1.00	93.27	93.27	
1840825C91	RING O TANDEM PUMP KIT	Part	EA 1.00	51.00	51.00	
2517298C1	FILTER, AIR	Part	EA 1.00	110.34	110.34	
5010795R91-C	ENGINE, TRIMMED SVC DURA	Part	EA (1.00)	3,840.00	(3,840.00)	
	V152/					
Task 2 Subtotals				Parts:	\$24,007.13	
				Core Charge:	\$3,840.00	
				Core Ret:	(\$3,840.00)	
				Labor:	\$5,504.00	
				Miscellaneous:	\$1,365.00	
				Task 2 Totals:	\$30,876.13	

DEBAUCHE IDEALEASE TRUCK & DIESEL

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Ship To: Black River Falls Ems
PO Box 435
Black River Falls, WI 54615

Customer P/O: dmyers

Completion Date:

Totals

Total Parts:	\$26,530.98
Total Core Chg:	\$3,840.00
Total Core Ret:	(\$3,840.00)
Total EHC:	\$0.00
Total Labor:	\$9,632.00
Total Miscellaneous:	\$3,245.00
Total Shop Supplies:	\$250.00
Invoice Subtotal:	\$39,657.98
Total Tax:	\$0.00
Invoiced Total:	\$39,657.98

Payment Method

Charge

DISCLAIMER OF WARRANTIES

Any warranties on the products sold hereby are those made by the manufacturer. The Seller, DeBauche Truck & Diesel, Inc., hereby expressly disclaims all warranties, either express or implied. Including any implied warranty of merchantability or fitness for a particular purpose, and DeBauche Truck & Diesel, Inc. neither assumes nor authorizes any other person to assume for it any liability in connection with the sale of said products.

NET 10th OF MONTH FOLLOWING BILLING. A SERVICE CHARGE OF 1 1/2% PER MONTH (18% PER ANNUM) WILL BE CHARGED ON PAST DUE ACCOUNTS.

Motor vehicle repair practices are regulated by chapter ATCP 132 Wis. Adm. Code. administered by the Bureau of Consumer Protection, Wisconsin Dept. of Agriculture, Trade and Consumer Protection, P.O. Box 8911, Madison, WI 53708-8911

Customer Signature: _____



**FIRE
APPARATUS
& EQUIPMENT**

CHANGE ORDER RECORD



CUSTOMER:		Black River Falls Fire Department	JOB
		Pierce Enforcer 100' Tower	38859
DATE	ADD/DEL	DESCRIPTION	PRICE
		ORIGINAL CONTRACT PRICE No Prepayment	\$1,513,814
02/02/24	Add	Add a Firecom 5100D Intercom system with four headsets. Interface for a Kenwood NX5700HBF. Includes radio installation	\$13,875
	Add	Add pegboard to the rear wall, each side, outboard.	\$1,136
	Add	Add two (2) Streamlight Vulcan handlights in the cab, one on each side of the rear wall.	\$742
	Change	Change the front bumper to a 21" to meet the rear axle weight distribution	\$2,993
	Change	Change fender compartment storage to: Double air bottle on LS forward or rear wheels, single air pack storage between tandem on LS, Double air bottle storage on LS rear or rear wheels.	n/c
	Delete	Delete one body receptacle	(\$309)
	Delete	Delete two (2) floor mounted trays	(\$1,694)
	Delete	Delete two (2) Shelves	(\$402)
	Add	Add a swing out toolboard	\$1,511
	Add	Add a partition to the compartment with the toolboard	\$352
	Add	Add a CTECH tool drawer system	\$1,894
	Add	Add a 5-year subscription to ClearSky Telematics	\$2,330
	Delete	Delete the rear traffic advisor	(\$2,045)
	Add	Add a rotor ray on the front of the cab between the windshield and the grill	\$4,322
	Add	Add a Opticom integrated into the lightbar	\$3,760
	Add	Add "Handrails" window protection bars on the crew cab doors	\$402
	Add	Add window defrost fans for the front windshield	\$712
	Change	Change the front sun visors from vinyl to Smoked Lexan	(\$232)
	Change	Change the electric shoreline from an Auto-eject to manual	(\$160)
	Add	Add Diamond grade reflective striping on the trays, toolboard and front bumper	\$947
	Delete	Delete the reflective striping on the basket	(\$490)
	Delete	Delete the "z" in the ribbon stripe that was in the original striping	(\$401)
	Change	Change interior cab door striping to chevron	\$334
	Change	Change the front grill to have the american flag and two (2) numbers	\$1,514
	Change	Update the lettering package to match that on the LSP print	\$833
		Total changes: \$31,924	
CURRENT PRICE WITH ALL CHANGES			\$1,545,738
		Amount due at time of pick-up/final inspection	\$1,545,738

STREET SUPERINTENDENTS REPORT TO THE COMMITTEE OF THE WHOLE

February 2024

Prepared by

Darryl Nelson

Grader Delivery:

The city's 2024 John Deere Grader was delivered on January 23, 2024.

The grader was purchased through McCoy Construction and Forestry of Chippewa Falls. Bids were opened August 1, 2023.



Grease Trap Inspection Sheets:

Grease trap inspection sheets have all been turned in as of the 3rd week of January. Inspection sheets are to be filled out every time grease traps are pumped and turned in no later than January 10. Forms are filled out by the vendors doing the maintenance on the traps. The purpose is to be sure no grease enters the city sanitary sewers.

Road Bans:

Due to the lack of frost, road bans are being enforced as of February 2. Road bans will remain on until the base is stable.

Signs:

Greg and Troy have been busy straightening sign posts in the city along with replacing old faded signs with new highly reflective signs. The Street Department gets all of our new signs from BCE Road & Trail signs in Black River Falls.

Compact Track Loader:

The new Bobcat compact track loader with attachments was ordered on January 18 and delivery date is expected to be April 1. Winning bidder was St. Joseph Equipment of Norwalk.

Changing Bauer Road Speed Limit:

There has been a request by DOT Traffic Engineer Rick Tumaniec to change the speed limit on Bauer Road from STH 54 to just west of Airport Road to 35 MPH.

Location:

The segment under consideration is the existing 30-mph and 35- mph speed zones located on Bauer Road in the City of Black River Falls and Town of

Brockway. The segment starts at STH 54 and extends west to Airport Road. The study area is approximately 1.04 miles in length.

Background:

The investigation was prompted by a request from Jackson Highway Commissioner Jay Borek. The existing speed limit signage is confusing as there are 3 existing speed zones of 30-35-45 mph located within the study area. The goal here is to see if a consistent speed limit could be put in place for consistency.

Summary:

The speed data collected, low crash history and roadway characteristics support a change to the existing speed limits.

Conclusion:

DOT Traffic Engineer Rick Tumaniec recommends establishing a 35-mph speed zone from STH 54 east to approximately 0.29 miles east of Red Iron Road near the ATV crossing. Bauer Road to the east is undeveloped and the existing 45 mph speed zone can be left in place.

ACTION



Black River Falls Police Department

101 South 2nd Street
Black River Falls, WI 54615

Office: 715-284-9155
Fax: 715-284-2868

January 2024 REPORT OF DEPARTMENT ACTIVITY

Date Prepared: February 13th, 2024

Budget: The overall 2024 budget is on track.

Overall Department Activity:

Type Of Call	Current Month	Prior Month	Since 01-Jan	Same Month Last Year
Assists	31	22	31	29
Criminal	20	20	20	31
Ordinance	9	13	9	12
Service	143	116	143	216
Traffic	45	68	45	89
Totals	248	239	248	377

Personnel:

The job posting for the Chief of Police position was posted on January 22nd, with a closing date of February 16th. The open part-time and full-time patrol officer positions have been posted to Wilenet with a closing date of March 5th.

Training:

Officers did not attend any additional training in January.

Events:

The officers did not assist with any events in January.

Action Items:

Request to fill vacant full-time patrol officer position created by Officer Pride's resignation which will be effective February 27th, 2024.

This is all that we have to report at this time.

Respectfully submitted,

Jennifer Amundson
Administrative Assistant

Case Listing - Black River Falls Police Dept

From 1/1/2024 to 1/31/2024

Case No.	Reported	Nature of Incident	Officer
2024-0003	1/1/24 8:30 am	Assist Citizen 819 PIERCE ST, Black River Falls	Offc. E. Shaffer
2024-0004	1/1/24 5:45 pm	TRAFFIC COMPLAINT S ROOSEVELT RD, Black River Falls	Offc. C. SMART
2024-0017	1/1/24 5:50 pm	Theft - Retail/Shoplifting 611 E HWY 54, Black River Falls	Offc. E. Shaffer
2024-0006	1/1/24 9:54 pm	Informational Report 780 HWY 54, Black River Falls	Offc. C. SMART
2024-0005	1/1/24 9:55 pm	Suspicious Vehicle GOLF RD, Black River Falls	Offc. C. SMART
2024-0010	1/2/24 12:01 am	Traffic Warning 7th ST, Black River Falls	Offc. B. Carpenter
2024-0054	1/2/24 5:00 am	Welfare Check 155 MADISON ST 3, Black River Falls	Offc. B. Carpenter
2024-0011	1/2/24 8:30 am	Assist Motorist N 11th ST, Black River Falls	Offc. E. Shaffer
2024-0012	1/2/24 9:59 am	Assist Fire 15 COUNTY HWY A, Black River Falls	Offc. E. Shaffer
2024-0016	1/2/24 11:28 am	Assist Citizen 339 1/2 CHESTNUT ST, Black River Falls	Offc. E. Shaffer
2024-0014	1/2/24 11:29 am	Fraud 410 W ADAMS ST, Black River Falls	Offc. E. Shaffer
2024-0015	1/2/24 12:00 pm	Informational Report 623 N 9th ST, Black River Falls	Offc. E. Shaffer
2024-0025	1/2/24 5:29 pm	Suspicious Person/Activity 751 E HWY 54, Black River Falls	Offc. C. SMART
2024-0035	1/2/24 7:06 pm	Traffic Warning S 1st ST, Black River Falls	Offc. B. Carpenter
2024-0018	1/2/24 7:20 pm	Courtesy School Check 1202 W Pierce ST, Black River Falls	Offc. C. SMART
2024-0019	1/3/24 3:39 am	Welfare Check 155 MADISON ST APT 3, Black River Falls	Offc. B. Carpenter
2024-0021	1/3/24 9:59 am	Premise Watch 212 N 10th ST, Black River Falls	.
2024-0022	1/3/24 12:35 pm	Welfare Check 624 Elm ST, Black River Falls	Offc. R. Schmidt
2024-0023	1/3/24 2:50 pm	Paper Service 6 E MAIN ST Smoker's Corner, Black River Falls	Offc. R. Schmidt
2024-0024	1/3/24 6:45 pm	Violation of Court Order 216 N 10th ST, Black River Falls	Offc. C. SMART

Case Listing - Black River Falls Police Dept

From 1/1/2024 to 1/31/2024

Case No.	Reported	Nature of Incident	Officer
2024-0026	1/3/24 11:20 pm	Disturbance 780 HWY 54, Black River Falls	Offc. C. SMART
2024-0027	1/3/24 11:33 pm	Civil Problem 611 E HWY 54, Black River Falls	Offc. C. SMART
2024-0028	1/4/24 1:30 am	Suspicious Person/Activity Chestnut ST, Black River Falls	Offc. C. SMART
2024-0029	1/4/24 5:00 am	Assist Other Law Agency 828 West Wind DR, Black River Falls	Offc. C. SMART
2024-0036	1/4/24 9:55 pm	Traffic Warning BAUER RD, Black River Falls	Offc. C. SMART
2024-0034	1/5/24 12:00 am	Traffic Warning TYLER ST, Black River Falls	Offc. J. PRIDE
2024-0031	1/5/24 10:25 am	Informational Report 101 S 2nd ST, Black River Falls	Offc. J. PRIDE
2024-0032	1/5/24 11:10 am	Premise Watch 43 MAIN ST, Black River Falls	Offc. J. PRIDE
2024-0037	1/5/24 11:29 am	Juvenile Issue	Offc. J. PRIDE
2024-0033	1/5/24 11:45 am	Premise Watch 125 E MAIN ST, Black River Falls	Offc. J. PRIDE
2024-0038	1/5/24 12:35 pm	Assist Citizen S 2nd ST, Black River Falls	Offc. J. PRIDE
2024-0039	1/5/24 12:59 pm	Assist Citizen N Water ST, Black River Falls	Offc. J. PRIDE
2024-0040	1/5/24 1:25 pm	Operator's License Violation 11th ST, Black River Falls	Offc. J. PRIDE
2024-0041	1/5/24 1:35 pm	Assist-Wisconsin State Patrol 420 W HWY 54, Black River Falls	Offc. J. PRIDE
2024-0116	1/5/24 2:48 pm	Traffic Warning 15 COUNTY HWY A, Black River Falls	Offc. J. PRIDE
2024-0042	1/5/24 3:05 pm	Disorderly Conduct - All Other 214 S 3rd ST, Black River Falls	Offc. J. PRIDE
2024-0043	1/5/24 3:45 pm	Welfare Check 1015 FILLMORE ST, Black River Falls	Offc. J. PRIDE
2024-0044	1/5/24 3:59 pm	Welfare Check 220 W JEFFERSON ST #1, Black River Falls	Offc. J. PRIDE
2024-0052	1/5/24 7:15 pm	Assist Citizen 101 2nd ST, Black River Falls	Offc. B. Carpenter
2024-0053	1/5/24 7:50 pm	Assist Citizen 704 W Main ST, Black River Falls	Offc. B. Carpenter

Case Listing - Black River Falls Police Dept

From 1/1/2024 to 1/31/2024

Case No.	Reported		Nature of Incident	Officer
2024-0045	1/5/24	7:50 pm	Mental Health	Offc. B. Carpenter
2024-0119	1/5/24	10:07 pm	Traffic Warning HWY 54, Black River Falls	Offc. B. Carpenter
2024-0046	1/6/24	8:05 am	Citizen Complaint 339 CHESTNUT ST, Black River Falls	Offc. J. PRIDE
2024-0047	1/6/24	9:45 am	Found Items/Property 42 N 1st ST, Black River Falls	Offc. J. PRIDE
2024-0048	1/6/24	10:20 am	Assist Motorist HWY 54, Black River Falls	Offc. J. PRIDE
2024-0049	1/6/24	10:40 am	Found Items/Property 17 CLEVELAND ST, Black River Falls	Offc. J. PRIDE
2024-0050	1/6/24	2:05 pm	Operator's License Violation TYLER ST, Black River Falls	Offc. J. PRIDE
2024-0051	1/6/24	5:00 pm	Informational Report 1010 VAN BUREN ST, Black River Falls	Offc. J. PRIDE
2024-0120	1/6/24	8:06 pm	Traffic Warning Andrews RD, Black River Falls	Offc. B. Carpenter
2024-0055	1/7/24	12:00 pm	Assist Motorist E MAIN ST Bridge, Black River Falls	Offc. J. PRIDE
2024-0056	1/7/24	12:00 pm	Welfare Check 611 E HWY 54, Black River Falls	Offc. J. PRIDE
2024-0057	1/7/24	1:15 pm	Found Items/Property 611 E HWY 54, Black River Falls	Offc. J. PRIDE
2024-0117	1/7/24	2:12 pm	Traffic Warning N 6th ST, Black River Falls	Offc. J. PRIDE
2024-0058	1/7/24	2:45 pm	Traffic Warning 611 E HWY 54, Black River Falls	Offc. J. PRIDE
2024-0059	1/7/24	3:20 pm	Welfare Check 321 GILWEST ST, Black River Falls	Offc. J. PRIDE
2024-0121	1/7/24	11:41 pm	Traffic Warning N 8th ST, Black River Falls	Offc. B. Carpenter
2024-0060	1/8/24	8:20 am	911 Hangup 803 PIERCE ST, Black River Falls	Offc. E. Shaffer
2024-0061	1/8/24	9:20 am	Parking Violation 30 S WATER ST Municipal Lot, Black River Falls	Offc. E. Shaffer
2024-0069	1/8/24	11:29 am	Assist EMS 324 S 1st ST, Black River Falls	Offc. E. Shaffer
2024-0062	1/8/24	3:30 pm	School Bus Violation Elm ST, Black River Falls	Offc. E. Shaffer

Case Listing - Black River Falls Police Dept

From 1/1/2024 to 1/31/2024

Case No.	Reported	Nature of Incident	Officer
2024-0063	1/8/24 4:40 pm	Assist Citizen 307 S 2nd ST 1, Black River Falls	Offc. E. Shaffer
2024-0064	1/8/24 5:29 pm	Assist Citizen 223 N 4th ST 204, Black River Falls	Offc. E. Shaffer
2024-0067	1/8/24 8:29 pm	Alarm - Business 205 E MAIN ST, Black River Falls	Offc. C. SMART
2024-0065	1/8/24 10:25 pm	Civil Problem 109 Main ST, Black River Falls	Offc. C. SMART
2024-0066	1/8/24 10:44 pm	Assist Citizen 909 E HWY 54, Black River Falls	Offc. C. SMART
2024-0068	1/9/24 3:15 am	Tresspassing 780 HWY 54, Black River Falls	Offc. C. SMART
2024-0070	1/9/24 8:13 am	Traffic Accident - Property Damage HWY 54 at D&S Drive, Black River Falls	.
2024-0071	1/9/24 9:00 am	Assist EMS 421 HARRISON ST, Black River Falls	Offc. E. Shaffer
2024-0072	1/9/24 2:10 pm	Welfare Check 277 N Water ST 3, Black River Falls	Offc. E. Shaffer
2024-0089	1/9/24 4:08 pm	Traffic Accident - Personal Injury HWY 54, Black River Falls	Offc. E. Shaffer
2024-0073	1/9/24 7:40 pm	Informational Report 613 TYLER ST, Black River Falls	Offc. C. SMART
2024-0075	1/9/24 10:30 pm	Assist Jackson County Sheriff S 2nd ST, Black River Falls	Offc. C. SMART
2024-0074	1/10/24 12:25 am	Disturbance 308 S 2nd ST, Black River Falls	Offc. C. SMART
2024-0077	1/10/24 2:56 am	Tresspassing 307 S 2nd ST 1, Black River Falls	Offc. C. SMART
2024-0076	1/10/24 3:35 am	911 Hangup 339 1/2 CHESTNUT ST, Black River Falls	Offc. C. SMART
2024-0078	1/10/24 4:55 am	TRAFFIC COMPLAINT PIERCE ST, Black River Falls	Offc. C. SMART
2024-0079	1/10/24 7:00 am	Disturbance 307 S 2nd ST 1, Black River Falls	Offc. E. Shaffer
2024-0080	1/10/24 7:35 am	Animal Complaint 514 Evergreen DR, Black River Falls	Offc. E. Shaffer
2024-0082	1/10/24 7:39 am	Assist EMS 720 N Forrest ST, Black River Falls	Offc. E. Shaffer
2024-0084	1/10/24 7:50 am	Disturbance MAIN ST 10 block, Black River Falls	Offc. E. Shaffer

Case Listing - Black River Falls Police Dept

From 1/1/2024 to 1/31/2024

Case No.	Reported	Nature of Incident	Officer
2024-0085	1/10/24 9:59 am	Mental Health	Offc. E. Shaffer
2024-0081	1/10/24 2:03 pm	Assist Citizen 718 MONROE ST, Black River Falls	Offc. E. Shaffer
2024-0083	1/10/24 2:29 pm	Assist Citizen 1023 FILLMORE ST, Black River Falls	Offc. E. Shaffer
2024-0086	1/10/24 4:30 pm	Informational Report 101 S 2nd ST, Black River Falls	Offc. E. Shaffer
2024-0122	1/10/24 7:03 pm	Traffic Warning Andrews RD, Black River Falls	Offc. B. Carpenter
2024-0123	1/10/24 7:36 pm	Traffic Warning FORREST ST, Black River Falls	Offc. B. Carpenter
2024-0087	1/10/24 8:55 pm	Damage to Property (non-criminal) 803 GOLF RD, Black River Falls	Offc. B. Carpenter
2024-0088	1/10/24 9:43 pm	Suspicious Person/Activity 10 BLOCK N 2nd ST, Black River Falls	Offc. B. Carpenter
2024-0090	1/11/24 11:00 am	License/Permit Violation 6 E MAIN ST Smoker's Corner, Black River Falls	Offc. E. Shaffer
2024-0092	1/11/24 2:29 pm	Damage to Property (non-criminal) 524 N 10th ST, Black River Falls	Offc. E. Shaffer
2024-0091	1/11/24 2:45 pm	Informational Report 404 ALDER ST, Black River Falls	Offc. E. Shaffer
2024-0239	1/11/24 4:01 pm	Traffic Warning TYLER ST, Black River Falls	Offc. J. PRIDE
2024-0093	1/11/24 5:00 pm	Assist Fire 780 HWY 54, Black River Falls	Offc. E. Shaffer
2024-0094	1/11/24 7:30 pm	Courtesy School Check 1202 W Pierce ST, Black River Falls	Offc. B. Carpenter
2024-0098	1/11/24 9:45 pm	Noise Complaint 119 3RD ST 3, Black River Falls	Offc. B. Carpenter
2024-0097	1/11/24 9:50 pm	Welfare Check 413 S 3rd ST, Black River Falls	Offc. B. Carpenter
2024-0096	1/11/24 10:05 pm	Suspicious Person/Activity 100 E MAIN ST Coop Credit Union, Black River Falls	Offc. B. Carpenter
2024-0095	1/11/24 10:30 pm	Assist EMS 910 MAIN ST, Black River Falls	Offc. B. Carpenter
2024-0099	1/12/24 6:10 pm	Assist Citizen 780 HWY 54, Black River Falls	Offc. C. SMART
2024-0100	1/12/24 10:55 pm	Disturbance 711 W ADAMS ST, Black River Falls	Offc. C. SMART

Case Listing - Black River Falls Police Dept

From 1/1/2024 to 1/31/2024

Case No.	Reported	Nature of Incident	Officer
2024-0124	1/13/24 12:19 am	Traffic Warning MAIN ST, Black River Falls	Offc. C. SMART
2024-0101	1/13/24 6:00 pm	Threats 419 S 1st ST, Black River Falls	Offc. C. SMART
2024-0102	1/13/24 6:01 pm	Parking Violation 320 PIERCE ST Sand Creek Brewing Company, Black River Fa	Offc. C. SMART
2024-0104	1/13/24 6:02 pm	Assist Citizen 1023 FILLMORE ST, Black River Falls	Offc. C. SMART
2024-0103	1/13/24 6:45 pm	Suspicious Person/Activity 611 E HWY 54, Black River Falls	Offc. C. SMART
2024-0125	1/13/24 7:11 pm	Traffic Warning TYLER ST, Black River Falls	Offc. C. SMART
2024-0105	1/13/24 11:00 pm	Informational Report 123 N 3rd ST, Black River Falls	Offc. C. SMART
2024-0107	1/14/24 10:08 am	Assist Citizen S 10th ST, Black River Falls	Offc. E. Shaffer
2024-0106	1/14/24 10:44 am	Death Investigation 517 8TH ST 3B, Black River Falls	Offc. E. Shaffer
2024-0108	1/14/24 1:24 pm	Assist Citizen 630 10th PLACE, Black River Falls	Offc. E. Shaffer
2024-0109	1/14/24 7:50 pm	Human Services 356 MAIN ST, Black River Falls	Offc. C. SMART
2024-0110	1/14/24 8:15 pm	Animal Complaint 519 FILLMORE ST, Black River Falls	Offc. C. SMART
2024-0111	1/14/24 8:45 pm	Assist Citizen 611 E HWY 54, Black River Falls	Offc. C. SMART
2024-0113	1/14/24 9:30 pm	Assist Fire 1311 TYLER ST, Black River Falls	Offc. C. SMART
2024-0114	1/15/24 12:05 am	Disturbance 339 1/2 CHESTNUT ST, Black River Falls	Offc. C. SMART
2024-0112	1/15/24 1:00 am	Assist Jackson County Sheriff 611 E HWY 54, Black River Falls	Offc. C. SMART
2024-0126	1/15/24 6:55 am	Suspicious Vehicle W HWY 54, Black River Falls	Offc. E. Shaffer
2024-0115	1/15/24 8:05 am	Assist Citizen 507 MONROE ST #1, Black River Falls	Offc. E. Shaffer
2024-0131	1/15/24 9:00 am	Traffic Accident - Property Damage McDonald RD, Black River Falls	Offc. E. Shaffer
2024-0140	1/15/24 9:08 am	Fraud 100 E MAIN ST Coop Credit Union, Black River Falls	Offc. E. Shaffer

Case Listing - Black River Falls Police Dept

From 1/1/2024 to 1/31/2024

Case No.	Reported	Nature of Incident	Officer
2024-0118	1/15/24 11:45 am	Juvenile Issue	Offc. E. Shaffer
2024-0127	1/15/24 2:58 pm	Assist EMS 13 MAIN ST Verizon Wireless, Black River Falls	Offc. E. Shaffer
2024-0128	1/15/24 3:27 pm	Assist Motorist 315 N 6th ST, Black River Falls	Offc. E. Shaffer
2024-0129	1/16/24 4:30 am	Noise Complaint 515 N 8th ST, Black River Falls	Offc. B. Carpenter
2024-0130	1/16/24 8:00 am	Assist Fire 19 MAIN ST, Black River Falls	Offc. E. Shaffer
2024-0132	1/16/24 5:15 pm	Tresspassing 15 COUNTY HWY A, Black River Falls	Offc. E. Shaffer
2024-0133	1/16/24 6:59 pm	Courtesy School Check 405 Hwy 54, Black River Falls	Offc. B. Carpenter
2024-0134	1/16/24 8:10 pm	Courtesy School Check 388 MELROSE ST Milt Lunda Memorial Arena, Black River Falls	Offc. B. Carpenter
2024-0135	1/17/24 6:50 pm	Assist Citizen 416 County Rd R, Black River Falls	Offc. C. SMART
2024-0136	1/17/24 9:45 pm	Assist EMS 1374 VAN BUREN ST 207, Black River Falls	Offc. C. SMART
2024-0137	1/18/24 7:25 am	Disturbance 1256 HARRISON ST 5, Black River Falls	Offc. E. Shaffer
2024-0138	1/18/24 8:05 am	Assist Citizen 740 ALDER ST, Black River Falls	Offc. E. Shaffer
2024-0139	1/18/24 11:00 am	Found Items/Property 101 S 2nd ST, Black River Falls	Offc. E. Shaffer
2024-0141	1/18/24 6:45 pm	Assist Citizen FILLMORE ST, Black River Falls	Offc. C. SMART
2024-0142	1/18/24 9:59 pm	Assist Fire 421 W HWY 54 American Legion, Black River Falls	Offc. C. SMART
2024-0246	1/19/24 2:27 am	Traffic Warning 115 1/2 EB I-94, Black River Falls	Offc. C. SMART
2024-0145	1/19/24 4:10 am	Assist Citizen 307 S 2nd ST 1, Black River Falls	Offc. C. SMART
2024-0143	1/19/24 4:30 am	Parking Violation N 1st ST, Black River Falls	Offc. C. SMART
2024-0144	1/19/24 4:45 am	Parking Violation S 2nd ST, Black River Falls	Offc. C. SMART
2024-0212	1/19/24 12:40 pm	Traffic Accident - Property Damage MAIN ST, Black River Falls	Offc. E. Shaffer

Case Listing - Black River Falls Police Dept

From 1/1/2024 to 1/31/2024

Case No.	Reported	Nature of Incident	Officer
2024-0146	1/19/24 3:00 pm	Welfare Check 145 RYE BLUFF RD # 103, Black River Falls	Offc. E. Shaffer
2024-0180	1/19/24 3:38 pm	Assist Motorist Main ST Bridge, Black River Falls	Offc. E. Shaffer
2024-0148	1/19/24 3:50 pm	Probation Pickup 4 E MAIN ST Probation and Parole, Black River Falls	Offc. E. Shaffer
2024-0147	1/19/24 5:29 pm	Assist Motorist E MAIN ST, Black River Falls	Offc. E. Shaffer
2024-0149	1/19/24 5:50 pm	Assist Citizen N6695 N Riverview DR, BLACK RIVER FALLS	Offc. E. Shaffer
2024-0153	1/19/24 6:20 pm	Civil Problem 18 CLEVELAND ST, Black River Falls	Offc. B. Carpenter
2024-0151	1/19/24 6:30 pm	Assist EMS 145 RYE BLUFF RD, Black River Falls	Offc. B. Carpenter
2024-0155	1/19/24 6:50 pm	911 Hangup 1256 HARRISON ST 5, Black River Falls	Offc. B. Carpenter
2024-0154	1/19/24 7:15 pm	Family Disturbance	Offc. B. Carpenter
2024-0152	1/19/24 8:29 pm	Noise Complaint 130 S WATER ST, Black River Falls	Offc. B. Carpenter
2024-0150	1/19/24 9:00 pm	Driving Complaint 611 E HWY 54, Black River Falls	Offc. B. Carpenter
2024-0156	1/20/24 12:10 am	Assist Citizen 145 RYE BLUFF RD, Black River Falls	Offc. B. Carpenter
2024-0157	1/20/24 9:35 am	Assist Citizen N Water ST, Black River Falls	Offc. J. PRIDE
2024-0158	1/20/24 11:10 am	Found Items/Property 851 E HWY 54, Black River Falls	Offc. J. PRIDE
2024-0159	1/20/24 11:29 am	Escort 408 N Water ST, Black River Falls	Offc. J. PRIDE
2024-0160	1/20/24 1:25 pm	Citizen Complaint 145 RYE BLUFF RD, Black River Falls	Offc. J. PRIDE
2024-0161	1/20/24 4:20 pm	Assist Motorist MAIN ST, Black River Falls	Offc. J. PRIDE
2024-0162	1/20/24 9:10 pm	Suspicious Person/Activity 751 E HWY 54, Black River Falls	Offc. B. Carpenter
2024-0163	1/20/24 11:13 pm	Disorderly Conduct - All Other 155 RYE BLUFF RD 132, Black River Falls	Offc. B. Carpenter
2024-0164	1/21/24 5:40 am	Assist-Wisconsin State Patrol 307 Main ST, Black River Falls	Offc. B. Carpenter

Case Listing - Black River Falls Police Dept

From 1/1/2024 to 1/31/2024

Case No.	Reported	Nature of Incident	Officer
2024-0165	1/21/24 9:14 am	Abandonment of Vehicles Prohibited E LINCOLN ST, Black River Falls	Offc. J. PRIDE
2024-0166	1/21/24 12:35 pm	Mental Health	Offc. J. PRIDE
2024-0167	1/21/24 2:40 pm	Assist Other Law Agency 277 N Water ST 3, Black River Falls	Offc. J. PRIDE
2024-0223	1/21/24 3:09 pm	Traffic Warning S 5th ST, Black River Falls	Offc. J. PRIDE
2024-0168	1/21/24 3:25 pm	Assist Jackson County Sheriff N 8th ST, Black River Falls	Offc. J. PRIDE
2024-0169	1/21/24 6:50 pm	Assist Citizen 307 Main ST, Black River Falls	Offc. B. Carpenter
2024-0171	1/21/24 6:59 pm	Disorderly Conduct - All Other 628 HWY 54, Black River Falls	Offc. B. Carpenter
2024-0172	1/21/24 7:20 pm	Traffic Warning MELROSE ST @ County Hwy R, Black River Falls	Offc. B. Carpenter
2024-0170	1/21/24 11:25 pm	Assist-Wisconsin State Patrol HWY 54, Black River Falls	Offc. B. Carpenter
2024-0176	1/22/24 8:00 am	Disturbance 201 14TH ST 7, Black River Falls	Offc. E. Shaffer
2024-0173	1/22/24 8:45 am	Premise Watch 106 S 11th ST, Black River Falls	.
2024-0177	1/22/24 9:00 am	Parking Violation FILLMORE ST 900 block, Black River Falls	Offc. E. Shaffer
2024-0175	1/22/24 10:19 am	Chapter 51	Offc. E. Shaffer
2024-0174	1/22/24 11:50 am	Animal Cruelty/Neglect 232 S 1st ST, Black River Falls	Offc. E. Shaffer
2024-0178	1/22/24 5:33 pm	Assist Citizen 217 W MADISON ST, Black River Falls	Offc. E. Shaffer
2024-0179	1/22/24 9:00 pm	Informational Report 307 S 2nd ST 1, Black River Falls	Offc. C. SMART
2024-0247	1/23/24 5:20 am	Traffic Warning Main ST, Black River Falls	Offc. C. SMART
2024-0181	1/23/24 8:48 am	Assist EMS 1374 VAN BUREN ST 207, Black River Falls	Offc. E. Shaffer
2024-0184	1/23/24 2:04 pm	Assist EMS 306 S 2nd ST, Black River Falls	Offc. E. Shaffer
2024-0183	1/23/24 3:40 pm	Mental Health	Offc. E. Shaffer

Case Listing - Black River Falls Police Dept

From 1/1/2024 to 1/31/2024

Case No.	Reported	Nature of Incident	Officer
2024-0182	1/23/24 4:30 pm	Citizen Complaint 232 S 1st ST, Black River Falls	Offc. E. Shaffer
2024-0248	1/24/24 5:28 am	Traffic Warning MAIN ST, Black River Falls	Offc. C. SMART
2024-0185	1/24/24 1:40 pm	911 Hangup 780 HWY 54, Black River Falls	Offc. J. PRIDE
2024-0240	1/24/24 2:10 pm	Traffic Warning PIERCE ST, Black River Falls	Offc. J. PRIDE
2024-0241	1/24/24 2:36 pm	Traffic Warning S ROOSEVELT RD, Black River Falls	Offc. J. PRIDE
2024-0186	1/24/24 3:25 pm	Assist-Wisconsin State Patrol I94 E HWY 54, Black River Falls	Offc. J. PRIDE
2024-0188	1/24/24 4:40 pm	Human Services 201 N 14th ST 5, Black River Falls	Offc. J. PRIDE
2024-0187	1/24/24 4:50 pm	Assist Citizen 433 E MAIN ST, Black River Falls	Offc. J. PRIDE
2024-0189	1/25/24 3:15 am	Suspicious Person/Activity 1311 TYLER ST, Black River Falls	.
2024-0190	1/25/24 7:15 am	Assist EMS 611 E HWY 54, Black River Falls	Offc. J. PRIDE
2024-0191	1/25/24 7:45 am	TRAFFIC COMPLAINT S 11th ST, Black River Falls	Offc. J. PRIDE
2024-0221	1/25/24 9:00 am	Traffic Violation N 6th ST, Black River Falls	Offc. J. PRIDE
2024-0242	1/25/24 10:48 am	Traffic Warning WASHINGTON, Black River Falls	Offc. J. PRIDE
2024-0192	1/25/24 12:00 pm	Assist Other Law Agency E MAIN ST, Black River Falls	Offc. J. PRIDE
2024-0193	1/25/24 2:35 pm	Warrant Pickup 372 RIVER ST, Black River Falls	Offc. J. PRIDE
2024-0194	1/25/24 5:15 pm	Tresspassing 611 E HWY 54, Black River Falls	Offc. J. PRIDE
2024-0195	1/25/24 6:30 pm	Domestic Disturbance	Offc. B. Carpenter
2024-0196	1/25/24 8:00 pm	Courtesy School Check 1202 W Pierce ST, Black River Falls	Offc. B. Carpenter
2024-0197	1/25/24 8:45 pm	Courtesy School Check 388 MELROSE ST Milt Lunda Memorial Arena, Black River Falls	Offc. B. Carpenter
2024-0199	1/25/24 9:26 pm	Assist Citizen 1311 TYLER ST, Black River Falls	Offc. B. Carpenter

Case Listing - Black River Falls Police Dept

From 1/1/2024 to 1/31/2024

Case No.	Reported	Nature of Incident	Officer
2024-0198	1/25/24 9:50 pm	Harassment 650 Elm ST 41, Black River Falls	Offc. B. Carpenter
2024-0249	1/26/24 12:04 am	Traffic Warning E HWY 54, Black River Falls	Offc. B. Carpenter
2024-0200	1/26/24 12:15 am	Assist Citizen 307 2nd ST, Black River Falls	Offc. B. Carpenter
2024-0201	1/26/24 12:25 am	Theft - All Other 15 COUNTY HWY A, Black River Falls	Offc. B. Carpenter
2024-0202	1/26/24 2:06 am	Assist EMS 44 CLEVELAND ST, Black River Falls	Offc. B. Carpenter
2024-0203	1/26/24 11:29 am	Road Hazard HWY 54, Black River Falls	Offc. E. Shaffer
2024-0204	1/26/24 12:14 pm	Informational Report PIERCE ST 700 Block, Black River Falls	Offc. E. Shaffer
2024-0205	1/26/24 12:14 pm	Assist Citizen 40 N ROOSEVELT RD, Black River Falls	Offc. E. Shaffer
2024-0206	1/26/24 6:30 pm	Suspicious Vehicle , Black River Falls	Offc. C. SMART
2024-0207	1/26/24 7:20 pm	Animal Complaint 416 County Rd R, Black River Falls	Offc. C. SMART
2024-0208	1/26/24 7:44 pm	Courtesy School Check 1202 W Pierce ST, Black River Falls	Offc. C. SMART
2024-0209	1/27/24 9:45 am	Welfare Check MAIN ST 10 block, Black River Falls	Offc. E. Shaffer
2024-0210	1/27/24 12:45 pm	Funeral Escort W JEFFERSON ST Torgerson's Funeral Services, Black River Falls	Offc. E. Shaffer
2024-0211	1/27/24 2:10 pm	Civil Problem 449 HWY A, Black River Falls	Offc. E. Shaffer
2024-0213	1/27/24 3:50 pm	Informational Report ,	.
2024-0214	1/27/24 6:55 pm	Tresspassing 13 N 1st ST LITTLE VINNY'S LIQUOR, Black River Falls	Offc. C. SMART
2024-0215	1/28/24 11:37 am	Parking Violation 919 FILLMORE ST, Black River Falls	Offc. E. Shaffer
2024-0216	1/28/24 1:32 pm	Assist Motorist HWY 54 FLYING J & KWIK TRIP, Black River Falls	Offc. E. Shaffer
2024-0217	1/28/24 3:40 pm	Criminal Damage to Property 123 N 3rd ST, Black River Falls	Offc. E. Shaffer
2024-0218	1/28/24 3:59 pm	Civil Problem 204 S 11th ST, Black River Falls	Offc. E. Shaffer

Case Listing - Black River Falls Police Dept

From 1/1/2024 to 1/31/2024

Case No.	Reported	Nature of Incident	Officer
2024-0220	1/28/24 6:45 pm	Assist EMS 304 E 2nd ST, Black River Falls	Offc. C. SMART
2024-0250	1/28/24 8:44 pm	Traffic Warning HWY 54,	Offc. C. SMART
2024-0219	1/28/24 11:40 pm	Disturbance 751 E HWY 54, Black River Falls	Offc. C. SMART
2024-0227	1/29/24 8:20 am	Fraud 315 N 9th ST, Black River Falls	Offc. J. PRIDE
2024-0222	1/29/24 8:25 am	Suspicious Vehicle 1374 VAN BUREN ST, Black River Falls	Offc. J. PRIDE
2024-0260	1/29/24 8:50 am	Animal Complaint 719 FORREST ST, Black River Falls	Offc. J. PRIDE
2024-0224	1/29/24 10:44 am	Abandonment of Vehicles Prohibited 925 Commerce ST, Black River Falls	Offc. J. PRIDE
2024-0225	1/29/24 1:40 pm	Traffic Parking Lot Accident 611 E HWY 54, Black River Falls	Offc. J. PRIDE
2024-0243	1/29/24 2:00 pm	Traffic Warning MAIN ST, Black River Falls	Offc. J. PRIDE
2024-0226	1/29/24 3:30 pm	Animal Complaint S 6th ST, Black River Falls	Offc. J. PRIDE
2024-0229	1/29/24 8:50 pm	Theft - Retail/Shoplifting 611 E HWY 54, Black River Falls	Offc. B. Carpenter
2024-0228	1/29/24 9:14 pm	911 Hangup 201 14TH ST 2, Black River Falls	Offc. B. Carpenter
2024-0230	1/30/24 8:55 am	Assist Citizen 612 N 9th ST, Black River Falls	Offc. J. PRIDE
2024-0231	1/30/24 9:20 am	Assist EMS 650 Elm ST #12, Black River Falls	Offc. J. PRIDE
2024-0232	1/30/24 11:45 am	TRAFFIC COMPLAINT N 3rd ST, Black River Falls	Offc. J. PRIDE
2024-0244	1/30/24 1:36 pm	Traffic Warning HARRISON ST, Black River Falls	Offc. J. PRIDE
2024-0233	1/30/24 2:15 pm	Citizen Complaint FILLMORE ST, Black River Falls	Offc. J. PRIDE
2024-0234	1/30/24 3:05 pm	Suspicious Vehicle 650 Elm ST 7, Black River Falls	Offc. J. PRIDE
2024-0245	1/30/24 4:01 pm	Traffic Warning Wilson ST, Black River Falls	Offc. J. PRIDE
2024-0235	1/30/24 4:40 pm	Theft - Retail/Shoplifting 611 E HWY 54, Black River Falls	Offc. J. PRIDE

Case Listing - Black River Falls Police Dept

From 1/1/2024 to 1/31/2024

Case No.	Reported	Nature of Incident	Officer
2024-0236	1/30/24 6:30 pm	Intoxicated subject 215 S 5th ST, Black River Falls	Offc. B. Carpenter
2024-0237	1/30/24 6:59 pm	Drug Info	Offc. B. Carpenter
2024-0238	1/30/24 7:10 pm	Welfare Check 220 1ST ST, Black River Falls	Offc. B. Carpenter
2024-0251	1/31/24 5:10 am	Traffic Warning MAIN ST, Black River Falls	Offc. B. Carpenter
2024-0252	1/31/24 9:30 am	Illegal Dumping/Disposal 126 N 2nd ST, Black River Falls	Offc. E. Shaffer
2024-0254	1/31/24 12:45 pm	Informational Report 524 ALDER ST, Black River Falls	Offc. C. SMART
2024-0253	1/31/24 1:44 pm	Fraud 222 S Fillmore ST, Black River Falls	Offc. J. PRIDE
2024-0255	1/31/24 7:13 pm	Suspicious Person/Activity 611 E HWY 54, Black River Falls	Offc. C. SMART
2024-0256	1/31/24 8:20 pm	Suspicious Person/Activity 155 RYE BLUFF RD, Black River Falls	Offc. C. SMART

249 Cases Listed

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Accounting Checks

Posted From: 12/01/2023 From Account:
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Check Nbr	Check Date	Payee	Amount
WRS 12/14/2023	WI RETIREMENT SYSTEM		
NOVEMBER WRS		Manual Check	
100-00-21508-000-000	WI RETIREMENT SYSTEM PAYABLE		34,649.28
	Total		34,649.28
WRS 1/02/2024	WI RETIREMENT SYSTEM		
DECEMBER 2023 WRS		Manual Check	
100-00-21508-000-000	WI RETIREMENT SYSTEM PAYABLE		33,807.43
	Total		33,807.43
72825 12/12/2023	DIAMOND MOWERS INC		
VOID CK 72825	VENDOR NEVER RECEIVED	Manual Check	
100-00-53308-200-000	STREET MACHINE REPAIR		-256.33
SHEAVE/CAPPED PIN/LIFT CABLE - VOID	INV 0244986-IN		
	Total		-256.33
73331 12/05/2023	BAKER TILLY US LLP		
DEC 2023 FINANCIAL AUDIT/TID 5 TERM			
100-00-51510-200-000	AUDIT OTHER		945.00
DEC 2023 FINANCIAL AUDIT STATEMENT	INV BT2607015		
405-00-56000-000-000	TIF OTHER EXPENSE		1,575.00
TID 5 TERMINATION AUDIT - FINAL	INV BT2607015		
	Total		2,520.00
73332 12/05/2023	BLACK RIVER PORTABLES LLC		
WINTERIZE PORTABLES DEC 2023			
100-00-55200-200-000	PARKS OTHER		134.30
WINTERIZE PORTABLES DEC 2023	INV 112242		
100-00-55200-200-000	PARKS OTHER		155.00
HANDICAP PORTABLE DEC 2023	INV 112242		
	Total		289.30
73333 12/05/2023	BOWMAR APPRAISAL INC		
INV 1401			
100-00-51530-200-000	ASSESSMENT OF PROPERTY		5,825.00
SEPT - NOV 2023 ASSESSMENT SERVICES			
	Total		5,825.00

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73334	12/05/2023	BRIGHTSPEED NOVEMBER PHONE	
205-00-55510-236-000		AQUATIC PHONE AQUATIC PARK / 284-4033	74.16
100-00-52101-200-000		POLICE OTHER POLICE / 284-9155/7101	203.69
100-00-51525-200-000		ADMIN ASSIST OTHER ADMIN ASSIST (2/3) 284-5514/2315	132.46
100-00-51102-200-000		FAX MACHINE OTHER FAX (1/3) 284-1777	66.23
100-00-53309-200-000		CITY SHOP OTHER CITY SHOP 284-5612	64.23
100-00-55300-200-000		RECREATION OTHER RECREATION 284-9246	64.23
100-00-55300-200-000		RECREATION OTHER LITTLE LEAGUE 284-1667	59.41
Total			664.41
73335	12/05/2023	CHARLES SMART REIM SECTION 125 / UNIFORM PURCHASES	
100-00-21504-000-000		SECTION 125 DEDUCTIONS SECTION 125 REIMBURSEMENT	499.98
100-00-52102-200-000		POLICE UNIFORM EXPENSE REIM UNIFORM SUPPLIES - SCHEELS	139.99
100-00-52102-200-000		POLICE UNIFORM EXPENSE REIM AR SLING - VIKING TACTICS	55.53
Total			695.50
73336	12/05/2023	CHARTER COMMUNICATIONS STATION PHONE AND INTERNET	
196-00-52201-145-000		UTILITIES - CITY INV 171506301112123 STATION PHONE/INT	77.03
196-00-52201-245-000		UTILITIES - RURAL INV 171506301112123 STATION PHONE/INT	75.89
196-00-52201-345-000		UTILITIES - EMS INV 171506301112123 STATION PHONE/INT	77.03
Total			229.95

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73337	12/05/2023	FALLS FLORIST & GREENHOUSE LLC	
INV 005419 / 005448			
100-00-51600-200-000		CITY HALL OTHER	10.99
PLANT FOR AMUNDSON FUNERAL			
100-00-55200-200-000		PARKS OTHER	738.50
WREATH & ROPING FOR DOWNTOWN			
Total			749.49
73338	12/05/2023	FIRE & SAFETY EQUIPMENT IV INC	
FIRE EXTINGUISHER SERVICE AND SALES			
196-00-52201-148-000		FIRE EXTINGUISHER SERVICE	32.50
FIRE EXTINGUISHER SERVICE AND SALES INV 65673			
Total			32.50
73339	12/05/2023	FIRST SUPPLY LLC - LA CROSSE	
TO REPAIR BROKEN MAIN - PUSH INC			
100-00-53600-200-000		SANITARY SEWER MAINT OTHER	139.40
8X10 PVC PIPE (BILLED TO PUSH INC) INV 13948385-00			
100-00-53600-200-000		SANITARY SEWER MAINT OTHER	60.92
FERNCO (BILLED TO PUSH INC) INV 13948385-01			
Total			200.32
73340	12/05/2023	H&S PROTECTION SYSTEMS INC	
ANNUAL DOOR ACCESS SERVICE 11/1-10/31/24			
196-00-52201-140-000		BUILDING MAINTENANCE - CITY	129.60
ANNUAL DOOR LOCK SYSTEM CONTRACT FEE INV R92315			
196-00-52201-240-000		BUILDING MAINTENANCE - RURAL	127.68
ANNUAL DOOR LOCK SYSTEM CONTRACT FEE INV R92315			
196-00-52201-340-000		BUILDING MAINTENANCE - EMS	129.60
ANNUAL DOOR LOCK SYSTEM CONTRACT FEE INV R92315			
Total			386.88
73341	12/05/2023	HUEBSCH	
CITY HALL MATS - NOVEMBER 2023			
100-00-51600-200-000		CITY HALL OTHER	47.35
CITY HALL MATS 11/16/2023 INV 10409547			
100-00-51600-200-000		CITY HALL OTHER	47.35
CITY HALL MATS 11/30/2023 INV 10413982			
Total			94.70

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73342	12/05/2023	MODERN DISPOSAL PARK GARBAGE DISPOSAL - NOVEMBER	
209-00-55203-200-000		LUNDA COMM PARK OTHER LUNDA PARK DUMPSTER 11/29/23	112.90
		INV 500,156471	
		Total	112.90
73343	12/05/2023	MONROE COUNTY SOLID WASTE NOVEMBER LANDFILL CHARGES	
100-00-53630-200-000		LANDFILL OTHER	3,630.00
		INV 097-1123 NOVEMBER LANDFILL CHARGES	
		Total	3,630.00
73344	12/05/2023	NORTH SHORE COMPRESSOR & MACHINE ANNUAL SCBA COMPRESSOR SERVICE	
196-00-52201-139-000		EQUIP MAINTENANCE - CITY	358.30
		SCBA COMPRESSOR AND AIR TESTING	INV 8545
196-00-52201-239-000		EQUIP MAINTENANCE - RURAL	358.29
		SCBA COMPRESSOR SERVICE AND AIR TESTING	INV 8545
		Total	716.59
73345	12/05/2023	PRINT SHOP 2024 RECYCLING CALENDARS	
100-00-53632-200-000		RECYCLING OTHER	442.00
		2024 RECYCLING CALENDARS	INV 108932
		Total	442.00
73346	12/05/2023	PRINT SHOP GUN RAFFLE TICKETS	
196-00-52205-100-000		FUNDRAISER EXPENSE	145.00
		GUN RAFFLE TICKETS	INV 109121
		Total	145.00
73347	12/05/2023	RADCLIFFE LAW OFFICE SC LEGAL SERVICES - NOVEMBER	
100-00-51300-200-000		LAW OTHER	5,782.50
		INV 340 LEGAL SERVICES - NOVEMBER	
409-00-56000-000-000		TIF OTHER EXPENSE	225.00
		INV 340 LEGAL SERVICES-JESKE DV AGREEMENT	
		Total	6,007.50

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Check Nbr	Check Date	Payee	Amount
73348	12/05/2023	REGISTRATION FEE TRUST	
		ELECTRIC CART TITLE TRANSFER	
196-00-52201-150-000		OTHER EXPENSE - CITY	52.60
		ELECTRIC CART TITLE TRANSFER	
196-00-52201-250-000		OTHER EXPENSE - RURAL	51.80
		ELECTRIC CART TITLE TRANSFER	
196-00-52201-350-000		OTHER EXPENSE - EMS	52.60
		ELECTRIC CART TITLE TRANSFER	
		Total	157.00
73349	12/05/2023	RENT-A-FLASH OF WI INC	
		INTERLOCK AND CROSS BRACKETS	
100-00-53306-200-000		STREET SIGNS OTHER	221.47
		INTERLOCK AND CROSS BRACKETS	
		INV 88323	
		Total	221.47
73350	12/05/2023	SCHOLZE ACE	
		NOVEMBER CHARGES	
100-00-53309-200-000		CITY SHOP OTHER	16.73
		STREETS - NOVEMBER CHARGES	
100-00-55200-200-000		PARKS OTHER	116.14
		PARKS - NOVEMBER CHARGES	
196-00-52201-350-000		OTHER EXPENSE - EMS	120.20
		FIRE - POPCORN FOR STATION	
196-00-52205-100-000		FUNDRAISER EXPENSE	19.45
		FIRE - PROPANE FOR TANK FILL	
		Total	272.52
73351	12/05/2023	SERENE CLEAN	
		NOVEMBER 2023 CLEANING	
100-00-52101-200-000		POLICE OTHER	210.00
		INV 1DF228 MONTHLY POLICE DEPT CLEANING	
		Total	210.00
73352	12/05/2023	STALEY PLUMBING AND HVAC LLC	
		NEW AC INSTALL - 50% OF CONTRACT	
400-00-57228-200-000		CITY HALL OUTLAY	33,160.00
		NEW AC INSTALL - 50% OF CONTRACT	
		INV 2681.23	
		Total	33,160.00

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Check Nbr	Check Date	Payee	Amount
73353	12/05/2023	TECH PROS	
NOVEMBER INVOICES			
100-00-52108-200-000		POLICE INFORMATION TECHNOLOGY	49.00
		BITDEFENDER EDR (AV) X 7 INV 154337	
100-00-51982-200-000		INFORMATION TECHNOLOGY	65.00
		NOVEMBER SECURECARE ELITE - SERVER INV 154353	
100-00-51982-200-000		INFORMATION TECHNOLOGY	20.00
		NOVEMBER SECURECARE ELITE - SERVER INV 154353	
100-00-51982-200-000		INFORMATION TECHNOLOGY	186.00
		NOVEMBER SECURECARE ELITE - SERVER INV 154353	
Total			320.00
73354	12/05/2023	WAL-MART	
OCTOBER - NOVEMBER SUPPLIES			
100-00-53309-200-000		CITY SHOP OTHER	5.24
		STREETS - NOVEMBER CHARGES	
100-00-52107-200-000		POLICE OFFICE SUPPLIES	12.74
		POLICE - OFFICE SUPPLIES	
196-00-52201-350-000		OTHER EXPENSE - EMS	83.64
		FIRE - WATER AND SNACKS FOR EMS ROOM	
196-00-52201-350-000		OTHER EXPENSE - EMS	103.59
		FIRE - FIRE & EMS MEALS / WHALEY	
196-00-52205-100-000		FUNDRAISER EXPENSE	103.59
		FIRE - FIRE & EMS MEALS / WHALEY	
196-00-52201-150-000		OTHER EXPENSE - CITY	88.15
		LUNCH FOR WHALEY FUNERAL	
196-00-52201-250-000		OTHER EXPENSE - RURAL	86.82
		LUNCH FOR WHALEY FUNERAL	
196-00-52201-350-000		OTHER EXPENSE - EMS	88.15
		LUNCH FOR WHALEY FUNERAL	
196-00-52201-137-000		OFFICE SUPPLIES	18.96
		FIRE - MOUSE AND OFFICE SUPPLIES	
196-00-52201-250-000		OTHER EXPENSE - RURAL	18.69
		FIRE - MOUSE AND OFFICE SUPPLIES	
196-00-52201-350-000		OTHER EXPENSE - EMS	18.96
		FIRE - MOUSE AND OFFICE SUPPLIES	
100-00-55110-314-000		LIBRARY OFFICE SUPPLIES	152.83
		LIBRARY - CLEANING & KITCHEN SUPPLIES	

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Check Nbr	Check Date	Payee	Amount
100-00-55110-318-000		LIBRARY PROGRAMING/ADVERTISING	48.98
		LIBRARY - PROGRAM CRAFT SUPPLIES	
100-00-55110-319-000		LIBRARY YOUTH SVC SUPPLIES	10.60
		LIBRARY - SUPPLIES FOR YOUTH PROGRAM	
100-00-55110-304-000		LIBRARY VISUAL	14.96
		LIBRARY - SITE MERCHANDISE	
Total			855.90

73355 12/05/2023 WI STATE FIREFIGHTERS MEMORIAL
LEGACY STONES FOR WHALEY AND AMUNDSON

196-00-52205-100-000		FUNDRAISER EXPENSE	500.00
		LEGACY STONES FOR WHALEY AND AMUNDSON	
Total			500.00

73356 12/05/2023 WOOD SALES & SERVICE
MOTO MIX FUEL FOR SMALL ENGINES

196-00-52201-150-000		OTHER EXPENSE - CITY	20.00
		MOTO MIX FOR SMALL ENGINES	
		INV 53452	
196-00-52201-250-000		OTHER EXPENSE - RURAL	19.99
		MOTO MIX FOR SMALL ENGINES	
		INV 53452	
Total			39.99

73357 12/07/2023 WAUMANDEE STATE BANK
SUPERFUND CD

196-00-15003-000-000		FIRE DEPT RESERVE TRUST	62,447.06
		SUPERFUND CD - WAUMANDEE STATE BANK	
100-00-15005-000-000		PARKS & RECREATION TRUST	12,973.55
		SUPERFUND CD - WAUMANDEE STATE BANK	
100-00-15007-000-000		CITY HALL RESERVE TRUST	11,769.34
		SUPERFUND CD - WAUMANDEE STATE BANK	
100-00-15008-000-000		STREET DEPT RESERVE TRUST	51,184.35
		SUPERFUND CD - WAUMANDEE STATE BANK	
100-00-15009-000-000		INDUSTRIAL PARK TRUST	8,721.20
		SUPERFUND CD - WAUMANDEE STATE BANK	
100-00-15011-000-000		LIBRARY TRUST	2,121.90
		SUPERFUND CD - WAUMANDEE STATE BANK	
100-00-15012-000-000		POLICE DEPT RESERVE TRUST	19,789.52
		SUPERFUND CD - WAUMANDEE STATE BANK	

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100-00-15012-200-000		POLICE CSO TRUST	604.54
		SUPERFUND CD - WAUMANDEE STATE BANK	
100-00-15019-000-000		SNOWMOBILE TRUST	524.76
		SUPERFUND CD - WAUMANDEE STATE BANK	
100-00-15025-000-000		TID #2 REIMBURSEMENT TRUST	7,131.41
		SUPERFUND CD - WAUMANDEE STATE BANK	
100-00-15027-000-000		SKATE PARK TRUST	1,043.94
		SUPERFUND CD - WAUMANDEE STATE BANK	
100-00-15028-000-000		POLICE K-9 TRUST	2,003.21
		SUPERFUND CD - WAUMANDEE STATE BANK	
100-00-15029-000-000		POLICE DONATIONS TRUST	1,549.70
		SUPERFUND CD - WAUMANDEE STATE BANK	
100-00-15030-000-000		ATC TRUST	3,135.52
		SUPERFUND CD - WAUMANDEE STATE BANK	
		Total	185,000.00

73358 12/12/2023 ALLIED COOPERATIVE - STREET DEPT
NOVEMBER CHARGES

100-00-53307-200-000		GAS & OIL OTHER	610.81
		ACCT 4062033 NOVEMBER FUEL / OIL	
100-00-53307-200-000		GAS & OIL OTHER	3,016.76
		ACCT 4062033 NOVEMBER ROADMASTER	
		Total	3,627.57

73359 12/12/2023 BAKER & TAYLOR INC
ADULT BOOKS

100-00-55110-303-000		LIBRARY ADULT BOOKS	17.40
		ADULT BOOKS 12/8/2023	
		INV 2037943228	
100-00-55110-303-000		LIBRARY ADULT BOOKS	40.83
		ADULT BOOKS 12/8/2023	
		INV 2037943229	
100-00-55110-303-000		LIBRARY ADULT BOOKS	107.71
		ADULT BOOKS 12/8/2023	
		INV 2037959229	
		Total	165.94

73360 12/12/2023 BAUERNFEIND BUSINESS TECH INC
INV 162573 / 162443

100-00-51101-200-000		COUNCIL OTHER	0.14
		COUNCIL 9/5/23 - 12/4/23 USAGE	

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Check Nbr	Check Date	Payee	Amount
100-00-53309-200-000		CITY SHOP OTHER	0.07
		PUBLIC WORKS 9/5/23 - 12/4/23 USAGE	
206-00-55205-200-000		JC FAIR PARK EXPENSE	0.00
		FAIR PARK 9/5/23 - 12/4/23 USAGE	
100-00-53510-200-000		AIRPORT OTHER	9.21
		AIRPORT 9/5/23 - 12/4/23 USAGE	
100-00-55300-200-000		RECREATION OTHER	10.72
		REC 9/5/23 - 12/4/23 USAGE	
100-00-51440-200-000		ELECTION OTHER	0.00
		ELECTIONS 9/5/23 - 12/4/23 USAGE	
100-00-51525-200-000		ADMIN ASSIST OTHER	86.70
		ADMIN ASST 9/5/23 - 12/4/23 USAGE	
100-00-55110-314-000		LIBRARY OFFICE SUPPLIES	86.36
		LIBRARY COPIER FEES 9/4/23-12/3/23	
		Total	193.20

73361 12/12/2023 BLACK RIVER COUNTRY BANK
CASH FOR RE TAX CASH BOX

100-00-51980-200-000		SUNDRY UNCLASSIFIED OTHER	2,000.00
		CASH FOR RE TAX CASH BOX	
		Total	2,000.00

73362 12/12/2023 BLACK RIVER FALLS YOUTH HOCKEY
INV 2019-04

208-00-55208-200-000		NEW ARENA EXPENSE	1,099.00
		REIM FOR UPRIGHT FREEZER AT MLMA	
		Total	1,099.00

73363 12/12/2023 BRAUNERS GARAGE
2020 DURANGO / 2018 EXPLORER

100-00-52106-200-000		POLICE CAR MAINTENANCE	58.99
		OIL CHANGE FOR 2020 DODGE DURANGO	
		INV 13623	
100-00-52106-200-000		POLICE CAR MAINTENANCE	264.95
		BATTERY FOR 2018 FORD EXPLORER	
		INV 13624	
		Total	323.94

73364 12/12/2023 BRF FIRE DEPARTMENT
INV 1130 / 1131

196-00-52202-100-000		FIREFIGHTER WAGES - CITY	9,182.22
		CITY SHARE OF 2023 FIREFIGHTER STIPEND	

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196-00-52202-200-000		FIREFIGHTER WAGES - RURAL	13,991.41
		RURAL SHARE OF 2023 FIREFIGHTER STIPEND	
		Total	23,173.63

73365 12/12/2023 BUREAU OF CORRECTIONAL ENTERPRISES
CUSTOM SIGNS FOR PLAYGROUND

207-00-58528-200-000		PLAYGROUND RENOVATIONS EXPENSE	8,172.87
		CUSTOM SIGNS FOR PLAYGROUND INV 316282	
		Total	8,172.87

73366 12/12/2023 CARQUEST AUTO PARTS STORES
NOVEMBER CHARGES

100-00-53308-200-000		STREET MACHINE REPAIR	630.08
		STREETS - NOVEMBER CHARGES	
100-00-53309-200-000		CITY SHOP OTHER	3.87
		STREETS - NOVEMBER CHARGES	
196-00-52201-141-000		VEHICLE MAINTENANCE - CITY	10.99
		FIRE - ANTI FREEZE	
196-00-52201-241-000		VEHICLE MAINTENANCE - RURAL	10.99
		FIRE - ANTI FREEZE	
196-00-52201-341-000		VEHICLE MAINTENANCE - EMS	18.75
		FIRE - R4 BELT	
		Total	674.68

73367 12/12/2023 CENTER POINT LARGE PRINT
PREPAID STANDING ORDER 1/24-12/24

100-00-55110-303-000		LIBRARY ADULT BOOKS	1,100.16
		INV 2058225 PREPAID STANDING ORDER	
		Total	1,100.16

73368 12/12/2023 CENTRAL STATES H&W FUND
ACCT NO 0847900-0100

100-00-21509-000-000		HEALTH INSURANCE DEDUCTION	47,320.00
		NOVEMBER 2023 HEALTH INSURANCE	
100-00-21509-000-000		HEALTH INSURANCE DEDUCTION	-455.00
		ANDREW WHALEY CREDIT FOR OCTOBER	
		Total	46,865.00

73369 12/12/2023 CENTURYLINK
INV 668370086

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100-00-53309-200-000		CITY SHOP OTHER	0.00
		LONG DISTANCE / CITY SHOP	
100-00-55300-200-000		RECREATION OTHER	0.00
		LONG DISTANCE / RECREATION	
100-00-52101-200-000		POLICE OTHER	3.63
		LONG DISTANCE / POLICE	
100-00-51525-200-000		ADMIN ASSIST OTHER	10.76
		LONG DISTANCE / ADMIN ASSISTANT	
100-00-51102-200-000		FAX MACHINE OTHER	5.38
		LONG DISTANCE / FAX	
		Total	19.77
73370	12/12/2023	CHAD GREEN	
		SECTION 125 REIMBURSEMENT	
100-00-21504-000-000		SECTION 125 DEDUCTIONS	400.00
		SECTION 125 REIMBURSEMENT	
		Total	400.00
73371	12/12/2023	CHARTER COMMUNICATIONS	
		DECEMBER INTERNET SERVICE	
208-00-55208-200-000		NEW ARENA EXPENSE	332.32
		INV 171503601120123 12/1 - 12/31	
100-00-51980-200-000		SUNDRY UNCLASSIFIED OTHER	120.15
		INV 171506401120123 DECEMBER INTERNET	
100-00-55110-307-000		LIBRARY UTILITIES	201.60
		INV 171506601112123 LIBRARY 11/30-12/29	
		Total	654.07
73372	12/12/2023	COMPASS MINERALS AMERICA INC	
		ROAD SALT	
100-00-53303-200-000		SNOW REMOVAL OTHER	6,950.41
		ROAD SALT 69 TONS	
		INV 1258665	
		Total	6,950.41
73373	12/12/2023	DEMCO	
		NAME BADGES	
100-00-55110-314-000		LIBRARY OFFICE SUPPLIES	33.73
		NAME BADGES 12/8/2023	
		INV 7404059	
		Total	33.73

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73374	12/12/2023	DIAMOND MOWERS INC REPLACE CK 72825	
100-00-53308-200-000		STREET MACHINE REPAIR SHEAVE/CAPPED PIN/LIFT CABLE	256.33
		INV 0244986-IN	
		Total	256.33
73375	12/12/2023	GAIER CONSTRUCTION CORP LUNDA PARK RESTROOM DOORS	
209-00-55203-200-000		LUNDA COMM PARK OTHER LUNDA PARK RESTROOM DOORS	4,950.00
		INV 994193	
		Total	4,950.00
73376	12/12/2023	GALE/CENGAGE LEARNING ADULT BOOKS	
100-00-55110-303-000		LIBRARY ADULT BOOKS ADULT BOOKS 12/8/2023	93.74
		INV 82990962	
100-00-55110-303-000		LIBRARY ADULT BOOKS ADULT BOOKS 12/8/2023	95.63
		INV 83013752	
		Total	189.37
73377	12/12/2023	GENERAL ENGINEERING NOVEMBER 2023 BUILDING PERMITS	
100-00-52400-000-000		BUILDING PERMIT OTHER NOVEMBER 2023 BUILDING PERMITS	1,267.00
		Total	1,267.00
73378	12/12/2023	GREAT TRUST COMPANY LLC DEFERRED COMP / ROTH IRA	
100-00-21503-000-000		DEFERRED COMP DEFERRED COMP 12/8/2023	1,050.00
100-00-21514-000-000		ROTH IRS ROTH IRA 12/8/2023	245.00
		Total	1,295.00
73379	12/12/2023	JACKSON ELECTRIC INDUSTRIAL PARK	
100-00-53420-200-000		STREET LIGHTING INDUSTRIAL PARK ACCT 521463	144.30
100-00-53420-200-000		STREET LIGHTING INDUSTRIAL PARK ACCT 524554	45.32

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Total			189.62
73380	12/12/2023	LEE RECREATION LLC MILLS HILL PLAYGROUND EQUIPMENT	
207-00-58528-200-000		PLAYGROUND RENOVATIONS EXPENSE MILLS HILL PLAYGROUND EQUIPMENT INV 15881-23	81,595.00
Total			81,595.00
73381	12/12/2023	LEXIPOL LLC ANNUAL LAW ENFORCEMENT POLICY MANUAL	
100-00-52101-200-000		POLICE OTHER ANNUAL LAW ENFORCEMENT POLICY MANUAL INV INVLEX122193	4,873.48
Total			4,873.48
73382	12/12/2023	MODERN DISPOSAL PARK GARBAGE DISPOSAL	
100-00-55200-200-000		PARKS OTHER 11/6 - 11/27 PARK GARBAGE DISPOSAL INV 500,157024	496.00
Total			496.00
73383	12/12/2023	NEUMAN POOLS INC LEAK DETECTION CONTRACT - FINAL	
205-00-55510-238-000		AQUATIC REPAIRS LEAK DETECTION CONTRACT - FINAL INV 0023102	12,500.00
Total			12,500.00
73384	12/12/2023	NEWS PUBLISHING COMPANY INC ACCT 108439 / STMT 124858	
100-00-51101-200-000		COUNCIL OTHER COUNCIL MINUTES	59.45
100-00-56802-200-000		PUBLICATION FEES ADELINES DELI LIQUOR LICENSE	11.85
100-00-56802-200-000		PUBLICATION FEES KITZMAN / ST JOHNS PLAN COMM MTG NOTICE	91.44
100-00-53620-200-000		GARBAGE COLLECTION OTHER STREETS - GARBAGE COLLECTION NOTICE	60.00
100-00-51440-200-000		ELECTION OTHER SPRING ELECTION NOTICE	24.10
Total			246.84

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73385	12/12/2023	SAFE-FAST INC	
		SAFETY VESTS	
100-00-55200-200-000		PARKS OTHER	235.00
		SAFETY VESTS	
		INV 284167	
		Total	235.00
73386	12/12/2023	VISU-SEWER INC	
		2022 SANITARY SEWER REHABILITATION FINAL	
408-00-56000-000-000		OTHER EXPENSE	6,841.45
		2022 SANITARY SEWER REHABILITATION FINAL BLKRF 164861	
		Total	6,841.45
73387	12/12/2023	WE ENERGIES	
		NOVEMBER GAS BILL	
100-00-51600-200-000		CITY HALL OTHER	385.09
	10/27 - 11/30	GAS BILL	
		0713549760-00007	
196-00-52201-145-000		UTILITIES - CITY	125.91
	10/27 - 11/30	GAS BILL	
		0704809743-00001	
196-00-52201-245-000		UTILITIES - RURAL	125.91
	10/27 - 11/30	GAS BILL	
		0704809743-00001	
196-00-52201-345-000		UTILITIES - EMS	125.91
	10/27 - 11/30	GAS BILL	
		0704809743-00001	
100-00-55110-307-000		LIBRARY UTILITIES	456.22
	10/27 - 11/30	GAS BILL	
		0713549760-00008	
209-00-55203-200-000		LUNDA COMM PARK OTHER	34.73
	10/27 - 11/30	GAS BILL	
		0713549760-00009	
100-00-55200-200-000		PARKS OTHER	54.69
	10/27 - 11/30	GAS BILL	
		0713549760-00003	
100-00-53309-200-000		CITY SHOP OTHER	26.87
	10/27 - 11/30	GAS BILL	
		0713549760-00004	
206-00-55205-200-000		JC FAIR PARK EXPENSE	115.19
	10/27 - 11/30	GAS BILL	
		0713549760-00006	
205-00-55510-233-000		AQUATIC GAS	28.90
	10/27 - 11/30	GAS BILL	
		0713549760-00005	
208-00-55208-200-000		NEW ARENA EXPENSE	1,602.57
	10/27 - 11/30	GAS BILL	
		0713549760-00001	
100-00-55200-200-000		PARKS OTHER	11.22
	10/27 - 11/30	GAS BILL	
		0713549760-00002	

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Total			3,093.21
73388	12/12/2023	WELLS FARGO FINANCIAL LEASING	
	11/10/23 - 12/9/23	COPIER LEASE	
100-00-55110-314-000		LIBRARY OFFICE SUPPLIES	262.64
	11/10/23 - 12/9/23	COPIER LEASE INV 5027495186	
Total			262.64
73389	12/19/2023	AT&T MOBILITY	
		FIRE CHIEF CELL PHONE	
196-00-52201-145-000		UTILITIES - CITY	14.61
		FIRE CHIEF CELL PHONE INV 287306278002X12012023	
196-00-52201-245-000		UTILITIES - RURAL	14.40
		FIRE CHIEF CELL PHONE INV 287306278002X12012023	
196-00-52201-345-000		UTILITIES - EMS	14.62
		FIRE CHIEF CELL PHONE INV 287306278002X12012023	
Total			43.63
73390	12/19/2023	BAKER & TAYLOR INC	
		ADULT BOOKS	
100-00-55110-303-000		LIBRARY ADULT BOOKS	30.99
		ADULT BOOKS 12/19/2023 INV 2037979839	
100-00-55110-303-000		LIBRARY ADULT BOOKS	17.99
		ADULT BOOKS 12/19/2023 INV 2037979840	
100-00-55110-303-000		LIBRARY ADULT BOOKS	20.15
		ADULT BOOKS 12/19/2023 INV 2037979838	
Total			69.13
73391	12/19/2023	BAUERNFEIND BUSINESS TECH INC	
		LIBRARY COPIER FEES	
100-00-55110-314-000		LIBRARY OFFICE SUPPLIES	232.50
		INV 162694 COPIER FEES 11/30/23-11/29/24	
100-00-55110-314-000		LIBRARY OFFICE SUPPLIES	-172.08
		CR14668 CREDIT FOR UNUSED BLACK 12882	
Total			60.42
73392	12/19/2023	BILLY CARPENTER	
		REIM TRAINING EXPENSE-ACTIVE THREAT CONF	
100-00-52109-200-000		POLICE TRAINING EXPENSE	127.50
		ACTIVE THREAT CONF FEB 21-23, 2024	

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Total			127.50
73393	12/19/2023	BLACK RIVER AREA CHAMBER STAFF CHRISTMAS BUSINESS GIFT	
100-00-55110-200-000		LIBRARY MISCELLANEOUS INV 9392 CHAMBER BUCKS	300.00
Total			300.00
73394	12/19/2023	BRAD CHOWN MRRPC MEETING 12/13/2023	
100-00-51980-200-000		SUNDRY UNCLASSIFIED OTHER REIM MILEAGE - 88 MILES X .655	57.64
Total			57.64
73395	12/19/2023	BRF FIRE DEPARTMENT TRANSFER 2023 DONATION SURPLUS	
196-00-15004-000-000		FD DONATIONS TRUST - CCU TRANSFER 2023 DONATION SURPLUS	1,816.17
Total			1,816.17
73395	12/19/2023	BRF FIRE DEPARTMENT VOID CHECK 73395	
196-00-15004-000-000		FD DONATIONS TRUST - CCU VOID - 2023 DONATION SURPLUS TSF	-1,816.17
Total			-1,816.17
73396	12/19/2023	CITY OF BLACK RIVER FALLS 2023 TAXES - PARCEL 206-0581.0010	
100-00-51980-200-000		SUNDRY UNCLASSIFIED OTHER PRORATED TAXES JANUARY - APRIL	10.57
Total			10.57
73397	12/19/2023	COOP CREDIT UNION NOVEMBER CHARGES - ACCT 2840	
196-00-52205-100-000		FUNDRAISER EXPENSE LIGHTHOUSE - CLASS A UNIFORM FOR WHALEY	961.68
196-00-52201-150-000		OTHER EXPENSE - CITY LIGHTHOUSE - UNIFORM HONOR CORDS	376.47
196-00-52201-250-000		OTHER EXPENSE - RURAL LIGHTHOUSE - UNIFORM HONOR CORDS	376.46

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196-00-52201-150-000		OTHER EXPENSE - CITY	486.47
		LIGHTHOUSE - TIES, GLOVES, COLLAR BRASS	
196-00-52201-250-000		OTHER EXPENSE - RURAL	486.46
		LIGHTHOUSE - TIES, GLOVES, COLLAR BRASS	
196-00-52201-350-000		OTHER EXPENSE - EMS	486.46
		LIGHTHOUSE - TIES, GLOVES, COLLAR BRASS	
196-00-52205-100-000		FUNDRAISER EXPENSE	111.64
		COMFORT INN - HONOR GUARD COMMANDER	
		Total	3,285.64
73398	12/19/2023	DE LAGE LANDEN	
		DECEMBER 2023 COPIER EXPENSES	
214-00-52101-200-000		LICENSE PLATES EXPENSE	125.63
		DECEMBER 2023 COPIER EXPENSES	
		INV 81583198	
		Total	125.63
73399	12/19/2023	ETHAN SHAFFER	
		SECTION 125 REIMBURSEMENT	
100-00-21504-000-000		SECTION 125 DEDUCTIONS	137.00
		SECTION 125 REIMBURSEMENT	
		Total	137.00
73400	12/19/2023	FALLS FLORIST & GREENHOUSE LLC	
		INV 005421 / 005423	
196-00-52205-100-000		FUNDRAISER EXPENSE	78.99
		INV 005421 WHALEY ARRANGEMENT	
196-00-52205-100-000		FUNDRAISER EXPENSE	106.00
		INV 005423 AMUNDSON ARRANGEMENT	
		Total	184.99
73401	12/19/2023	FIRE & SAFETY EQUIPMENT IV INC	
		FIRE EXTINGUISHER SERVICE AND SALES	
196-00-52201-148-000		FIRE EXTINGUISHER SERVICE	42.00
		FIRE EXTINGUISHER SERVICE AND SALES	
		INV 65912	
		Total	42.00
73402	12/19/2023	FIRE APPARATUS & EQUIP INC	
		INV 25377	
196-00-52201-250-000		OTHER EXPENSE - RURAL	15,160.00
		BALANCE FOR PIERCE ENGINE JOB #38255	

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Total			15,160.00
73403 12/19/2023 GALE/CENGAGE LEARNING ADULT BOOKS			
100-00-55110-303-000	LIBRARY ADULT BOOKS		47.98
	ADULT BOOKS 12/19/2023	INV 83047408	
100-00-55110-303-000	LIBRARY ADULT BOOKS		26.99
	ADULT BOOKS 12/19/2023	INV 83047054	
Total			74.97
73404 12/19/2023 HUEBSCH NOVEMBER MLMA MAP AND MOP SERVICE			
208-00-55208-200-000	NEW ARENA EXPENSE		116.73
	MLMA MAT SERVICE 11/2/2023	INV 10405081	
208-00-55208-200-000	NEW ARENA EXPENSE		116.73
	MLMA MAT SERVICE 11/9/2023	INV 10407368	
208-00-55208-200-000	NEW ARENA EXPENSE		116.73
	MLMA MAT SERVICE 11/16/2023	INV 10409554	
208-00-55208-200-000	NEW ARENA EXPENSE		116.73
	MLMA MAT SERVICE 11/23/2023	INV 10411777	
208-00-55208-200-000	NEW ARENA EXPENSE		116.73
	MLMA MAT SERVICE 11/30/2023	INV 10413987	
Total			583.65
73405 12/19/2023 JACKSON COUNTY CLERK INV 100			
100-00-51103-200-000	POSTAGE		851.31
	POSTAGE FOR TAX BILLS		
Total			851.31
73406 12/19/2023 JOHN DEERE FINANCIAL THEISEN'S PURCHASES / ACCT 11113-26394			
100-00-53309-200-000	CITY SHOP OTHER		234.55
	STREETS - BATTERY/STRAP/HEATER/DEGREASER		
Total			234.55
73407 12/19/2023 KWIK TRIP INC OCTOBER AND NOVEMBER FUEL EXPENSES			
196-00-52201-142-000	VEHICLE FUEL - CITY		444.87
	ACCT 02000447 OCTOBER FUEL EXPENSE		

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196-00-52201-242-000		VEHICLE FUEL - RURAL	407.67
ACCT 02000447		OCTOBER FUEL EXPENSE	
196-00-52201-342-000		VEHICLE FUEL - EMS	26.00
ACCT 02000447		OCTOBER FUEL EXPENSE	
196-00-52201-142-000		VEHICLE FUEL - CITY	233.60
ACCT 02000447		NOVEMBER FUEL EXPENSE	
196-00-52201-242-000		VEHICLE FUEL - RURAL	228.93
ACCT 02000447		NOVEMBER FUEL EXPENSE	
196-00-52201-342-000		VEHICLE FUEL - EMS	53.53
ACCT 02000447		NOVEMBER FUEL EXPENSE	
Total			1,394.60

73408 12/19/2023 LEON COUNTRY FLOORS
PROPOSAL 4284

100-00-53309-200-000		CITY SHOP OTHER	1,943.32
		NEW CARPET FOR CITY SHOP OFFICE	
	4284		
Total			1,943.32

73409 12/19/2023 MOE HARDWARE
NOVEMBER CHARGES

100-00-53309-200-000		CITY SHOP OTHER	18.52
		STREETS - NOVEMBER CHARGES	
100-00-55200-200-000		PARKS OTHER	268.91
		PARKS - NOVEMBER CHARGES	
208-00-55208-200-000		NEW ARENA EXPENSE	95.36
		MLMA - NOVEMBER CHARGES	
196-00-52201-140-000		BUILDING MAINTENANCE - CITY	2.40
		FIRE - GREAT STUFF	
196-00-52201-240-000		BUILDING MAINTENANCE - RURAL	2.39
		FIRE - GREAT STUFF	
196-00-52201-340-000		BUILDING MAINTENANCE - EMS	2.40
		FIRE - GREAT STUFF	
196-00-52201-341-000		VEHICLE MAINTENANCE - EMS	5.68
		FIRE - R3 BOLTS AND COT PARTS	
196-00-52201-350-000		OTHER EXPENSE - EMS	7.88
		FIRE - FASTENERS FOR EMS VEHICLES	
Total			403.54

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73410	12/19/2023	MUNICIPAL UTILITIES	
		NOVEMBER 2023 UTILITIES	
100-00-55200-200-000		PARKS OTHER	517.47
		NOVEMBER 2023 UTILITIES	
100-00-55200-200-000		PARKS OTHER	65.02
		NOVEMBER 2023 UTILITIES	
206-00-55205-200-000		JC FAIR PARK EXPENSE	2,580.84
		NOVEMBER 2023 UTILITIES	
208-00-55208-200-000		NEW ARENA EXPENSE	5,901.20
		NOVEMBER 2023 UTILITIES	
210-00-55205-200-000		FIELD OF HONOR EXPENSE	33.48
		NOVEMBER 2023 UTILITIES	
205-00-55510-232-000		AQUATIC ELECTRIC	67.72
		NOVEMBER 2023 UTILITIES	
205-00-55510-234-000		AQUATIC WATER	156.15
		NOVEMBER 2023 UTILITIES	
205-00-55510-235-000		AQUATIC SEWER	73.15
		NOVEMBER 2023 UTILITIES	
209-00-55203-200-000		LUNDA COMM PARK OTHER	657.86
		NOVEMBER 2023 UTILITIES	
100-00-53420-200-000		STREET LIGHTING	5,550.50
		NOVEMBER 2023 UTILITIES	
100-00-53309-200-000		CITY SHOP OTHER	821.24
		NOVEMBER 2023 UTILITIES	
100-00-55207-200-000		LALLAPALOOZA OPER EXP OTHER	74.82
		NOVEMBER 2023 UTILITIES	
196-00-52201-145-000		UTILITIES - CITY	363.79
		NOVEMBER 2023 UTILITIES	
196-00-52201-245-000		UTILITIES - RURAL	363.79
		NOVEMBER 2023 UTILITIES	
196-00-52201-345-000		UTILITIES - EMS	363.78
		NOVEMBER 2023 UTILITIES	
100-00-51600-200-000		CITY HALL OTHER	653.08
		NOVEMBER 2023 UTILITIES	
100-00-55110-307-000		LIBRARY UTILITIES	804.20
		NOVEMBER 2023 UTILITIES	
		Total	19,048.09

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73411	12/19/2023	PER MAR SECURITY CORP 2024 MONITORING SERVICES	
100-00-55110-311-000		LIBRARY TECHNOLOGY 2024 MONITORING SERVICES	1,411.80
		INV 3206931	
		Total	1,411.80
73412	12/19/2023	RE-PETE'S SALOON & GRILL LLC FIREFIGHTER PAY NIGHT MEAL	
196-00-52201-150-000		OTHER EXPENSE - CITY FIREFIGHTER PAY NIGHT MEAL	100.00
		INV 524	
196-00-52201-250-000		OTHER EXPENSE - RURAL FIREFIGHTER PAY NIGHT MEAL	100.00
		INV 524	
		Total	200.00
73413	12/19/2023	RIPP DISTRIBUTING CO INC STATION WATER AND COOLER RENT	
196-00-52201-145-000		UTILITIES - CITY STATION WATER AND COOLER RENTAL	4.36
		INV 209087	
196-00-52201-245-000		UTILITIES - RURAL STATION WATER AND COOLER RENTAL	4.28
		INV 209087	
196-00-52201-345-000		UTILITIES - EMS STATION WATER AND COOLER RENTAL	4.36
		INV 209087	
		Total	13.00
73414	12/19/2023	SECURIAN FINANCIAL GROUP INC JANUARY 2024 LIFE INSURANCE	
100-00-21507-000-000		LIFE INSURANCE DEDUCTION JANUARY 2024 LIFE INSURANCE	817.09
		Total	817.09
73415	12/19/2023	SHORT-ELLIOT-HENDRICKSON INC NOVEMBER INVOICES	
100-00-54900-000-000		ROW PLAN REVIEW EXPENSES BRIGHTSPEED (CHC) PERMIT 2023-34-758 FOR	460.57
		INV 457850	
100-00-54900-000-000		ROW PLAN REVIEW EXPENSES TAK PERMIT 2023-35-125 E MAIN ST	104.38
		INV 457850	
408-00-56000-000-000		OTHER EXPENSE RIVERVIEW DR UTILITY EXTENSION	201.72
		INV 457847	
		Total	766.67

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73416	12/19/2023	UNIVERSAL TRUCK EQUIPMENT INC CUTTING EDGE PLATES	
400-00-57324-200-000		STREET MACHINERY OUTLAY CUTTING EDGE PLATES	673.94
		INV 62148	
		Total	673.94
73417	12/19/2023	VERIZON NOVEMBER 2023 CELL PHONES AND DATA	
100-00-52101-200-000		POLICE OTHER NOVEMBER CELL PHONES AND DATA	195.40
		INV 9950669740	
		Total	195.40
73418	12/19/2023	VICKI FISHER SECTION 125 REIMBURSEMENT	
100-00-21504-000-000		SECTION 125 DEDUCTIONS SECTION 125 REIMBURSEMENT	683.74
		Total	683.74
73419	12/19/2023	WELLS FARGO FINANCIAL LEASING FIRE CHIEF COPIER LEASE	
196-00-52201-137-000		OFFICE SUPPLIES	17.09
	11/30/23 - 12/29/23	COPIER LEASE	INV 5027753358
196-00-52201-250-000		OTHER EXPENSE - RURAL	16.82
	11/30/23 - 12/29/23	COPIER LEASE	INV 5027753358
196-00-52201-350-000		OTHER EXPENSE - EMS	17.09
	11/30/23 - 12/29/23	COPIER LEASE	INV 5027753358
		Total	51.00
73420	12/19/2023	WEST BEND MUTUAL INSURANCE SECOND HALF OF WORK COMP INSURANCE	
196-00-16000-000-000		PREPAID INSURANCE POLICY NUMBER B005473 2024 WORK COMP INS	2,142.00
		Total	2,142.00
73421	12/19/2023	WOOD SALES & SERVICE CHAINSAW CHAIN	
196-00-52201-139-000		EQUIP MAINTENANCE - CITY CHAINSAW CHAIN	13.26
		INV 53904	
196-00-52201-239-000		EQUIP MAINTENANCE - RURAL CHAINSAW CHAIN	13.26
		INV 53904	

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Total			26.52
73423	12/26/2023	ABBY VANS INC	
BRF TRANSIT NOVEMBER 2023			
215-00-58605-200-000		SHARED-RIDE TAXI EXPENSE	28,402.99
		NOVEMBER TRANSIT - 767 HOURS	
		INV 22650	
Total			28,402.99
73424	12/26/2023	APPLIED MAINTENANCE	
GREASE FITTING/WASHERS/CABLE TIES			
100-00-53309-200-000		CITY SHOP OTHER	202.38
		GREASE FITTING/WASHERS/CABLE TIES	
		INV 7028591468	
Total			202.38
73425	12/26/2023	CAPITAL ONE	
NOVEMBER / DECEMBER CHARGES			
100-00-53600-200-000		SANITARY SEWER MAINT OTHER	210.95
AMAZON - TEST BALL PLUGS			
100-00-53308-200-000		STREET MACHINE REPAIR	19.31
MCMASTER - TUBE FITTING			
100-00-53309-200-000		CITY SHOP OTHER	775.36
AMAZON / MCMASTER / MENARDS			
196-00-52201-139-000		EQUIP MAINTENANCE - CITY	139.51
AMAZON / STREAMLIGHT / SRE			
196-00-52201-239-000		EQUIP MAINTENANCE - RURAL	139.09
AMAZON / STREAMLIGHT / SRE			
196-00-52201-339-000		EQUIP MAINTENANCE - EMS	26.32
STREAMLIGHT BATTERIES			
196-00-52201-150-000		OTHER EXPENSE - CITY	22.82
VISTA PRINT - BUSINESS CARDS			
196-00-52201-250-000		OTHER EXPENSE - RURAL	22.49
VISTA PRINT - BUSINESS CARDS			
196-00-52201-350-000		OTHER EXPENSE - EMS	22.82
VISTA PRINT - BUSINESS CARDS			
196-00-16000-000-000		PREPAID INSURANCE	2,142.00
WEST BEND - FIRST 1/2 OF 2024 WORK COMP			
100-00-51103-200-000		POSTAGE	17.71
CERTIFIED MAIL - ISENSEE / BID BOARD MTG			

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100-00-51980-200-000		SUNDRY UNCLASSIFIED OTHER	11.08
		HYVEE - MRRPC MEETING LUNCH	
214-00-52101-200-000		LICENSE PLATES EXPENSE	4.90
		POSTAGE - 11/30/2023	
100-00-52110-200-000		POLICE EQUIPMENT EXPENSE	1,204.29
		GLOBAL INDUSTRIES / AED SUPERSTORE	
100-00-55200-200-000		PARKS OTHER	28.45
		AUTO VALUE - OIL FOR CHEVY TRUCK	
100-00-55110-301-000		LIBRARY PERIODICALS/MAGAZINES	25.00
		MDC READERS DIGEST	
100-00-55110-302-000		LIBRARY CHILDRENS	137.70
		AMAZON ORDERS 11/17 - 12/17	
100-00-55110-303-000		LIBRARY ADULT BOOKS	131.98
		AMAZON ORDERS 11/17 - 12/17	
100-00-55110-304-000		LIBRARY VISUAL	33.24
		AMAZON ORDERS 11/17 - 12/17	
100-00-55110-305-000		LIBRARY BLDG EQUIP & SUPPLIES	196.40
		AMAZON ORDERS 11/17 - 12/17	
100-00-55110-314-000		LIBRARY OFFICE SUPPLIES	76.89
		AMAZON ORDERS 11/17 - 12/17	
		Total	5,388.31
73426	12/26/2023	CHAD GREEN	
		SECTION 125 REIMBURSEMENT	
100-00-21504-000-000		SECTION 125 DEDUCTIONS	99.79
		SECTION 125 REIMBURSEMENT	
		Total	99.79
73427	12/26/2023	CRANE ENGINEERING	
		WEAR RING	
100-00-57730-200-000		LEVEE CERTIFICATION / MAINT	1,051.35
		WEAR RING	
		INV 455251-00	
		Total	1,051.35
73428	12/26/2023	DETROIT INDUSTRIAL TOOL	
		CONCRETE SAW BLADES	
100-00-53301-200-000		STREET MAINTENANCE OTHER	976.70
		CONCRETE SAW BLADES	
		INV 0000598313	
		Total	976.70

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73429	12/26/2023	DIGITAL BAY LLC	
LUNDA PARK CAMERAS - FINAL PAYMENT			
207-00-58528-200-000		PLAYGROUND RENOVATIONS EXPENSE	7,815.91
		LUNDA PARK CAMERAS - FINAL PAYMENT INV 11948	
Total			7,815.91
73430	12/26/2023	GALLS	
EQUIPMENT			
100-00-52110-200-000		POLICE EQUIPMENT EXPENSE	174.99
		10 ROLLS BARRIER TAPE INV 026611615	
Total			174.99
73431	12/26/2023	GENERAL TEAMSTERS - POLICE	
POLICE UNION DUES - DECEMBER 2023			
100-00-21506-000-000		UNION DUES - POLICE	295.00
		#662 / POLICE UNION DUES / DEC 2023	
Total			295.00
73432	12/26/2023	GENERAL TEAMSTERS - STREET	
STREET UNION DUES - DECEMBER 2023			
100-00-21511-000-000		UNION DUES - STREETS	376.00
		#662 / UNION DUES / STREETS DEC 2023	
Total			376.00
73433	12/26/2023	GREAT TRUST COMPANY LLC	
DEFERRED COMP / ROTH IRA 12/22/2023			
100-00-21503-000-000		DEFERRED COMP	1,050.00
		DEFERRED COMP 12/22/2023	
100-00-21514-000-000		ROTH IRS	245.00
		ROTH IRA 12/22/2023	
Total			1,295.00
73434	12/26/2023	KWIK TRIP INC	
OCTOBER AND NOVEMBER FUEL EXPENSES			
100-00-52106-200-000		POLICE CAR MAINTENANCE	1,137.48
		ACCT 00438432 OCTOBER FUEL EXPENSE	
100-00-52106-200-000		POLICE CAR MAINTENANCE	1,012.11
		ACCT 00438432 NOVEMBER FUEL EXPENSE	
Total			2,149.59

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73435	12/26/2023	MODERN DISPOSAL PARK GARBAGE DISPOSAL - DECEMBER	
209-00-55203-200-000		LUNDA COMM PARK OTHER	112.90
		LUNDA PARK DUMPSTER 12/31/23 INV 500,157528	
		Total	112.90
73436	12/26/2023	WPPA EMT LOCAL UNION 402 #402 / UNION EMT DUES / DECEMBER 2023	
100-00-21512-000-000		UNION DUES - EMT	86.00
		#402 / UNION EMT DUES / NOVEMBER 2023	
		Total	86.00
73437	12/31/2023	APPLIED MAINTENANCE TIE BACKS	
100-00-53309-200-000		CITY SHOP OTHER	43.36
		TIE BACKS INV 7028615259	
		Total	43.36
73438	12/31/2023	BAKER TILLY US LLP DEC 2023 FINANCIAL AUDIT STATEMENT	
100-00-51510-200-000		AUDIT OTHER	882.00
		DEC 2023 FINANCIAL AUDIT STATEMENT INV BT2633552	
		Total	882.00
73439	12/31/2023	BAUERNFEIND BUSINESS TECH INC 2 QUARTS OF SHREDDER OIL	
100-00-52107-200-000		POLICE OFFICE SUPPLIES	63.96
		INV INV163539	
		Total	63.96
73440	12/31/2023	BLACK RIVER MEMORIAL HOSPITAL RANDOM DOT DRUG TESTING	
100-00-53309-200-000		CITY SHOP OTHER	105.00
		INV 816499 RANDOM DOT DRUG TESTING	
		Total	105.00
73441	12/31/2023	BRIGHTSPEED DECEMBER PHONE	
205-00-55510-236-000		AQUATIC PHONE	74.16
		AQUATIC PARK / 284-4033	

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100-00-52101-200-000		POLICE OTHER	203.83
		POLICE / 284-9155/7101	
100-00-51525-200-000		ADMIN ASSIST OTHER	132.46
		ADMIN ASSIST (2/3) 284-5514/2315	
100-00-51102-200-000		FAX MACHINE OTHER	66.23
		FAX (1/3) 284-1777	
100-00-53309-200-000		CITY SHOP OTHER	64.23
		CITY SHOP 284-5612	
100-00-55300-200-000		RECREATION OTHER	64.23
		RECREATION 284-9246	
100-00-55300-200-000		RECREATION OTHER	59.41
		LITTLE LEAGUE 284-1667	
		Total	664.55

73442 12/31/2023 CHAD DUERKOP
SECTION 125 REIMBURSEMENT

100-00-21504-000-000		SECTION 125 DEDUCTIONS	425.00
		SECTION 125 REIMBURSEMENT	
		Total	425.00

73443 12/31/2023 COMPLETE OFFICE OF WI
SUPPLIES

100-00-55110-305-000		LIBRARY BLDG EQUIP & SUPPLIES	109.83
		DEODORIZER 12/29/2023	
		INV 614921	
100-00-55110-305-000		LIBRARY BLDG EQUIP & SUPPLIES	74.24
		PAPER TOWEL 12/29/2023	
		INV 614459	
		Total	184.07

73444 12/31/2023 ETHAN SHAFFER
SECTION 125 / UNIFORM REIM

100-00-52102-200-000		POLICE UNIFORM EXPENSE	324.86
		REIM FOR UNIFORM SUPPLIES	
100-00-21504-000-000		SECTION 125 DEDUCTIONS	613.10
		SECTION 125 REIMBURSEMENT	
		Total	937.96

73445 12/31/2023 HUEBSCH
CITY HALL MATS - DECEMBER 2023

100-00-51600-200-000		CITY HALL OTHER	47.35
		CITY HALL MATS 12/14/2023	
		INV 10418364	

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100-00-51600-200-000		CITY HALL OTHER	47.35
	CITY HALL MATS 12/28/2023	INV 10418364	
		Total	94.70
73446	12/31/2023	JEREMY ISENSEE	
		SECTION 125 REIMBURSEMENT	
100-00-21504-000-000		SECTION 125 DEDUCTIONS	303.23
		SECTION 125 REIMBURSEMENT	
		Total	303.23
73447	12/31/2023	JOHN SMITH	
		AIRPORT LAWN CARE - OCT AND NOV 2023	
100-00-53510-200-000		AIRPORT OTHER	400.00
		AIRPORT LAWN CARE OCT AND NOV 2023	OCT AND NOV 2023
		Total	400.00
73448	12/31/2023	MODERN DISPOSAL	
		PARK GARBAGE DISPOSAL - DECEMBER	
100-00-55200-200-000		PARKS OTHER	511.00
	12/4 - 12/26	PARK GARBAGE DISPOSAL	INV 500,159061
		Total	511.00
73449	12/31/2023	NORTHERN TOOL EQUIPMENT	
		BEAD BREAKER KIT	
100-00-53309-200-000		CITY SHOP OTHER	1,549.94
		INV 53047242 BEAD BREAKER KIT	
		Total	1,549.94
73450	12/31/2023	RYAN JOHNSON	
		REIMBURSE PRESCRIPTION OVER \$25	
100-00-53101-132-000		STREET DEPT INSURANCE	162.83
		REIMBURSE PRESCRIPTIONS OVER \$25	
		Total	162.83
73451	12/31/2023	STAPLES ADVANTAGE	
		CITY HALL AND POLICE SUPPLIES	
100-00-51600-200-000		CITY HALL OTHER	84.37
		TOILET BOWL CLEANER	INV 3554659638
100-00-52107-200-000		POLICE OFFICE SUPPLIES	84.71
		STAPLER / KCUPS	INV 3554809859

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100-00-51440-200-000		ELECTION OTHER	77.48
		THERMAL ROLLS	
		INV 3554809859	
		Total	246.56
73452	12/31/2023	TECH PROS	
DECEMBER INVOICE			
100-00-51982-200-000		INFORMATION TECHNOLOGY	65.00
		DECEMBER SECURECARE ELITE - SERVER	
		INV 154420	
100-00-51982-200-000		INFORMATION TECHNOLOGY	20.00
		DECEMBER BITDEFENDER EDR	
		INV 154420	
100-00-51982-200-000		INFORMATION TECHNOLOGY	186.00
		DECEMBER OFFICE 365	
		INV 154420	
		Total	271.00
73453	12/31/2023	TRANE US INC	
HVAC CONTROLS MAINTENANCE			
100-00-51600-200-000		CITY HALL OTHER	1,825.00
		HVAC CONTROLS MAINTENANCE	
		INV 314191884	
		Total	1,825.00
73454	12/31/2023	U.S. CELLULAR	
ACCT NUMBER 854921901			
100-00-55110-311-000		LIBRARY TECHNOLOGY	39.50
		CARA / 715-299-1376	
100-00-55110-311-000		LIBRARY TECHNOLOGY	31.94
		LIBRARY / 715-299-4162	
		Total	71.44
73455	12/31/2023	UNITED STATES TREASURY	
3RD PARTY DISABILITY FICA MATCH			
100-00-52202-130-000		AMBULANCE FICA	251.91
		3RD PARTY DISABILITY FICA MATCH	
		Total	251.91
73455	12/31/2023	UNITED STATES TREASURY	
REVERSE			
		Manual Check	
100-00-52202-130-000		AMBULANCE FICA	-251.91
		3RD PARTY DISABILITY FICA MATCH	
		Total	-251.91

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73456	12/31/2023	WAL-MART	
		NOVEMBER - DECEMBER SUPPLIES	
100-00-53309-200-000		CITY SHOP OTHER	19.95
		STREETS - DECEMBER CHARGES	
100-00-51980-200-000		SUNDRY UNCLASSIFIED OTHER	11.20
		BOYS & GIRLS CLUB SNACKS - TREE DECORATE	
100-00-51600-200-000		CITY HALL OTHER	56.81
		CITY HALL - HAND SOAP	
100-00-52107-200-000		POLICE OFFICE SUPPLIES	33.45
		BINS / BATTERIES / FLASH DRIVES	
196-00-52205-100-000		FUNDRAISER EXPENSE	58.92
		SODA FOR PAY NIGHT MEAL	
196-00-52201-150-000		OTHER EXPENSE - CITY	76.72
		CHROMEBOOK FOR RESPONDING DISPLAY	
196-00-52201-250-000		OTHER EXPENSE - RURAL	75.56
		CHROMEBOOK FOR RESPONDING DISPLAY	
196-00-52201-350-000		OTHER EXPENSE - EMS	76.72
		CHROMEBOOK FOR RESPONDING DISPLAY	
100-00-55110-200-000		LIBRARY MISCELLANEOUS	416.33
		ANGEL TREE SUPPLIES / PATRON DONATION	
100-00-55110-305-000		LIBRARY BLDG EQUIP & SUPPLIES	39.37
		MAINT SUPPLIES AND LIGHTS	
100-00-55110-314-000		LIBRARY OFFICE SUPPLIES	115.51
		KITCHEN SUPPLIES	
100-00-55110-318-000		LIBRARY PROGRAMING/ADVERTISING	35.59
		FOOD AND SUPPLIES FOR MEAL	
Total			1,016.13
73457	12/31/2023	WELLS FARGO FINANCIAL LEASING	
		12/7/23 - 1/6/24 COPIER LEASE	
100-00-55110-314-000		LIBRARY OFFICE SUPPLIES	198.00
		12/7/23 - 1/6/24 COPIER LEASE	
		INV 5027866444	
Total			198.00
73458	12/31/2023	WELLS FARGO FINANCIAL LEASING	
		12/12/23 - 1/11/24 COPIER LEASE	
100-00-51101-200-000		COUNCIL OTHER	51.30
		30% COPIER FEE	
		INV 5027905175	

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100-00-51525-200-000		ADMIN ASSIST OTHER	51.30
30% COPIER FEE		INV 5027905175	
100-00-55300-200-000		RECREATION OTHER	17.10
10% COPIER FEE		INV 5027905175	
100-00-53309-200-000		CITY SHOP OTHER	17.10
10% COPIER FEE		INV 5027905175	
209-00-55203-200-000		LUNDA COMM PARK OTHER	17.10
10% COPIER FEE		INV 5027905175	
206-00-55205-200-000		JC FAIR PARK EXPENSE	17.10
10% COPIER FEE		INV 5027905175	
		Total	171.00
73459	12/31/2023	WOOD SALES & SERVICE	
POLE SAW			
100-00-53309-200-000		CITY SHOP OTHER	200.99
POLE SAW		INV 54350	
		Total	200.99
73460	1/02/2024	LEAGUE OF WI MUNICIPALITIES	
2024 MEMBERSHIP			
100-00-51980-200-000		SUNDRY UNCLASSIFIED OTHER	1,527.00
ID: 10054 2024 MEMBERSHIP			
		Total	1,527.00
73461	1/02/2024	TECH PROS	
YEARLY IT CONTRACT			
100-00-51982-200-000		INFORMATION TECHNOLOGY	3,600.00
YEARLY IT CONTRACT		INV 154408	
		Total	3,600.00
73462	1/02/2024	WORKHORSE SOFTWARE SERVICE	
2024 WORKHORSE SOFTWARE			
100-00-51525-200-000		ADMIN ASSIST OTHER	1,350.00
2024 ACCOUNTING SUPPORT			
100-00-51525-200-000		ADMIN ASSIST OTHER	1,350.00
2024 PAYROLL SUPPORT			
		Total	2,700.00
73463	12/31/2023	BAKER & TAYLOR INC	
ADULT BOOKS			

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100-00-55110-303-000		LIBRARY ADULT BOOKS	12.34
		ADULT BOOKS	
		INV 2038006511	
		Total	12.34

73464 12/31/2023 CARPENTER TREE SERVICE
INV 6052023

100-00-55200-200-000		PARKS OTHER	1,200.00
		TREE REMOVAL - ROCK SPRINGS PARK	
100-00-55200-200-000		PARKS OTHER	750.00
		STUMP REMOVAL - MARKS FIELD	
100-00-51600-200-000		CITY HALL OTHER	1,000.00
		TAKE DOWN MAPLE - CITY HALL	
100-00-57622-200-000		BOAT LANDING	2,500.00
		TREE REMOVAL - BOAT LANDING	
206-00-55205-200-000		JC FAIR PARK EXPENSE	6,750.00
		REMOVE PINE TREES - FAIR PARK	
100-00-57636-200-000		FOUNDATION TRAIL	12,100.00
		REMOVE TREES - FOUNDATION TRAIL	
		Total	24,300.00

73465 12/31/2023 CENTEC CAST METAL PRODUCTS
FLAGS FOR WHALEY FUNERAL

196-00-52205-100-000		FUNDRAISER EXPENSE	296.59
		FLAGS FOR WHALEY FUNERAL	
		INV 56409	
		Total	296.59

73466 12/31/2023 CHARTER COMMUNICATIONS
STATION PHONE AND INTERNET

196-00-52201-145-000		UTILITIES - CITY	77.03
		INV 171506301122123 STATION PHONE/INT	
196-00-52201-245-000		UTILITIES - RURAL	75.89
		INV 171506301122123 STATION PHONE/INT	
196-00-52201-345-000		UTILITIES - EMS	77.03
		INV 171506301122123 STATION PHONE/INT	
		Total	229.95

73467 12/31/2023 COOP CREDIT UNION
DECEMBER CHARGES - ACCT 2840

196-00-52201-141-000		VEHICLE MAINTENANCE - CITY	9.30
		GIMI'S RESTURANT - CREW LUNCH	

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196-00-52201-241-000		VEHICLE MAINTENANCE - RURAL	9.17
		GIMI'S RESTURANT - CREW LUNCH	
196-00-52201-341-000		VEHICLE MAINTENANCE - EMS	9.30
		GIMI'S RESTURANT - CREW LUNCH	
		Total	27.77
73468	12/31/2023	CRESCENT LANDSCAPE SUPPLY INC	
		160 YARDS OF PLAYGROUND CHIPS	
100-00-55200-200-000		PARKS OTHER	3,370.00
		PLAYGROUND CHIPS FOR MILLS PARK INV 030977	
		Total	3,370.00
73469	12/31/2023	DIGITAL BAY LLC	
		LUNDA PARK CAMERAS - FINAL PAYMENT	
207-00-58528-200-000		PLAYGROUND RENOVATIONS EXPENSE	3,891.74
		LUNDA PARK CAMERAS - FINAL PAYMENT INV 11960	
		Total	3,891.74
73470	12/31/2023	FIRE & SAFETY EQUIPMENT IV INC	
		FIRE EXTINGUISHER SERVICE AND SALES	
196-00-52201-148-000		FIRE EXTINGUISHER SERVICE	42.00
		FIRE EXTINGUISHER SERVICE AND SALES INV 65939	
		Total	42.00
73471	12/31/2023	HUEBSCH	
		DECEMBER MLMA MAT AND MOP SERVICE	
208-00-55208-200-000		NEW ARENA EXPENSE	116.73
		MLMA MAT SERVICE 12/7/2023 INV 10416206	
208-00-55208-200-000		NEW ARENA EXPENSE	116.73
		MLMA MAT SERVICE 12/14/2023 INV 10418371	
208-00-55208-200-000		NEW ARENA EXPENSE	116.73
		MLMA MAT SERVICE 12/21/2023 INV 10420565	
208-00-55208-200-000		NEW ARENA EXPENSE	116.73
		MLMA MAT SERVICE 12/28/2023 INV 10422794	
		Total	466.92
73472	12/31/2023	KWIK TRIP INC	
		DECEMBER FUEL EXPENSES	
100-00-52106-200-000		POLICE CAR MAINTENANCE	921.69
		ACCT 00438432 DECEMBER FUEL EXPENSE	

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196-00-52201-142-000		VEHICLE FUEL - CITY	164.64
ACCT 02000447		DECEMBER FUEL EXPENSE	
196-00-52201-242-000		VEHICLE FUEL - RURAL	106.68
ACCT 02000447		DECEMBER FUEL EXPENSE	
196-00-52201-342-000		VEHICLE FUEL - EMS	18.08
ACCT 02000447		DECEMBER FUEL EXPENSE	
Total			1,211.09

73473 12/31/2023 MACQUEEN EMERGENCY
DECEMBER INVOICES

196-00-52201-136-000		NEW HIRE EXPENSE - CITY	114.56
		GLOVES FOR NEW HIRE	
		INV P23675	
196-00-52201-236-000		NEW HIRE EXPENSE - RURAL	114.55
		GLOVES FOR NEW HIRE	
		INV P23675	
196-00-52201-139-000		EQUIP MAINTENANCE - CITY	118.83
		ADAPTERS FOR HOSE TESTER	
		INV P23931	
196-00-52201-239-000		EQUIP MAINTENANCE - RURAL	118.83
		ADAPTERS FOR HOSE TESTER	
		INV P23931	
Total			466.77

73474 12/31/2023 MOE HARDWARE
DECEMBER CHARGES

100-00-53309-200-000		CITY SHOP OTHER	31.01
		STREETS - DECEMBER CHARGES	
100-00-55200-200-000		PARKS OTHER	173.17
		PARKS - DECEMBER CHARGES	
196-00-52201-139-000		EQUIP MAINTENANCE - CITY	3.37
		FIRE - RV ANTIFREEZE	
196-00-52201-239-000		EQUIP MAINTENANCE - RURAL	3.37
		FIRE - RV ANTIFREEZE	
196-00-52201-141-000		VEHICLE MAINTENANCE - CITY	4.50
		FIRE - LIGHT BULB	
196-00-52201-241-000		VEHICLE MAINTENANCE - RURAL	4.49
		FIRE - LIGHT BULB	
196-00-52201-341-000		VEHICLE MAINTENANCE - EMS	4.50
		FIRE - LIGHT BULB	
196-00-52201-350-000		OTHER EXPENSE - EMS	179.99
		FIRE - KORESH UNIFORM ALLOWANCE	

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Total			404.40
73475	12/31/2023	MONROE COUNTY SOLID WASTE DECEMBER LANDFILL CHARGES	
100-00-53630-200-000		LANDFILL OTHER	3,031.00
		INV 097-1223 DECEMBER LANDFILL CHARGES	
Total			3,031.00
73476	12/31/2023	NEWS PUBLISHING COMPANY INC ACCT 108439 / STMNT 131921	
100-00-51101-200-000		COUNCIL OTHER	76.95
		COUNCIL MINUTES	
100-00-53620-200-000		GARBAGE COLLECTION OTHER	120.00
		GARBAGE COLLECTION NOTICES	
Total			196.95
73477	12/31/2023	NICK'S WELDING & FABRICATING INC TOOL CAT HITCH FOR WINTER STORAGE	
206-00-55205-200-000		JC FAIR PARK EXPENSE	168.00
		TOOL CAT HITCH FOR WINTER STORAGE INV 2023-557	
Total			168.00
73478	12/31/2023	RFY INC DBA EAGLE TIRE CENTER SMALL O RING	
100-00-53309-200-000		CITY SHOP OTHER	21.50
		SMALL O RING INV 94697	
Total			21.50
73479	12/31/2023	RIPP DISTRIBUTING CO INC DECEMBER 2023 WATER COOLER RENTAL	
100-00-52107-200-000		POLICE OFFICE SUPPLIES	45.00
		DECEMBER WATER COOLER RENTAL INV 210501	
100-00-52101-200-000		POLICE OTHER	-360.00
		RCLS APR - NOV RENTAL TO 52107 INV 110923	
100-00-52107-200-000		POLICE OFFICE SUPPLIES	360.00
		APR - NOV WATER COOLER RENTAL INV 110923	
Total			45.00
73480	12/31/2023	SCHOLZE ACE DECEMBER CHARGES	

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100-00-53309-200-000		CITY SHOP OTHER	408.45
		STREETS - DECEMBER CHARGES	
100-00-55200-200-000		PARKS OTHER	706.25
		PARKS - DECEMBER CHARGES	
100-00-55110-305-000		LIBRARY BLDG EQUIP & SUPPLIES	16.73
		LIBRARY - DECEMBER CHARGES	
Total			1,131.43

73481 12/31/2023 SERENE CLEAN
DECEMBER 2023 CLEANING

100-00-52101-200-000		POLICE OTHER	280.00
		INV 66FBA1 MONTHLY POLICE DEPT CLEANING	
Total			280.00

73482 12/31/2023 STAPLES ADVANTAGE
CITY HALL AND POLICE SUPPLIES

100-00-51980-200-000		SUNDRY UNCLASSIFIED OTHER	19.59
		THERMAL LAM POUCHES	
		INV 3555213071	
100-00-52107-200-000		POLICE OFFICE SUPPLIES	44.55
		ENVELOPES / PAPER CLIPS / SHARPIES	
		INV 3554954242	
Total			64.14

73483 12/31/2023 TECH PROS
DECEMBER INVOICE

100-00-52108-200-000		POLICE INFORMATION TECHNOLOGY	49.00
		BITDEFENDER EDR (AV) X 7	
		INV 154406	
Total			49.00

73484 12/31/2023 WE ENERGIES
DECEMBER GAS BILL

100-00-51600-200-000		CITY HALL OTHER	448.54
		12/1 - 1/3 GAS BILL	
		0713549760-00007	
196-00-52201-145-000		UTILITIES - CITY	201.09
		12/1 - 1/3 GAS BILL	
		0704809743-00001	
196-00-52201-245-000		UTILITIES - RURAL	201.08
		12/1 - 1/3 GAS BILL	
		0704809743-00001	
196-00-52201-345-000		UTILITIES - EMS	201.08
		12/1 - 1/3 GAS BILL	
		0704809743-00001	
100-00-55110-307-000		LIBRARY UTILITIES	583.80
		12/1 - 1/3 GAS BILL	
		0713549760-00008	

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209-00-55203-200-000	12/1 - 1/3 GAS BILL	LUNDA COMM PARK OTHER 0713549760-00009	11.22
100-00-55200-200-000	12/1 - 1/3 GAS BILL	PARKS OTHER 0713549760-00003	79.59
100-00-53309-200-000	12/1 - 1/3 GAS BILL	CITY SHOP OTHER 0713549760-00004	30.27
206-00-55205-200-000	12/1 - 1/3 GAS BILL	JC FAIR PARK EXPENSE 0713549760-00006	198.78
205-00-55510-233-000	12/1 - 1/3 GAS BILL	AQUATIC GAS 0713549760-00005	28.90
208-00-55208-200-000	12/1 - 1/3 GAS BILL	NEW ARENA EXPENSE 0713549760-00001	2,813.87
100-00-55200-200-000	12/1 - 1/3 GAS BILL	PARKS OTHER 0713549760-00002	11.22
Total			4,809.44

73485 1/09/2024 ASCAP
ACCOUNT 500579950

208-00-55208-200-000	2024 MLMA MUSIC LICENSE	NEW ARENA EXPENSE	443.73
Total			443.73

73486 1/09/2024 AT&T MOBILITY
FIRE CHIEF CELL PHONE

196-00-52201-145-000	FIRE CHIEF CELL PHONE	UTILITIES - CITY INV 287306278002X01012024	14.61
196-00-52201-245-000	FIRE CHIEF CELL PHONE	UTILITIES - RURAL INV 287306278002X01012024	14.40
196-00-52201-345-000	FIRE CHIEF CELL PHONE	UTILITIES - EMS INV 287306278002X01012024	14.62
Total			43.63

73487 1/09/2024 BLACK RIVER AREA CHAMBER
CHAMBER BUCKS

100-00-55110-318-000	INV 9397 CHAMBER BUCKS	LIBRARY PROGRAMING/ADVERTISING	100.00
Total			100.00

73488 1/09/2024 BLACK RIVER PORTABLES LLC
JANUARY PORTABLE RENTALS

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100-00-55200-200-000		PARKS OTHER	134.30
		STANDARD PORTABLES JAN 2023	
		INV 112352	
100-00-55200-200-000		PARKS OTHER	155.00
		HANDICAP PORTABLE JAN 2024	
		INV 112352	
		Total	289.30
73489	1/09/2024	BRAD CHOWN	
		REIM 2024 LUNDA CENTER MEMBERSHIP	
196-00-52205-100-000		FUNDRAISER EXPENSE	100.00
		REIM 2024 LUNDA CENTER MEMBERSHIP	
		Total	100.00
73490	1/09/2024	BRF SCHOOL DISTRICT	
		JANUARY TAX SETTLEMENT 2023	
800-00-24605-000-000		DUE TO SCHOOL DISTRICT	405,565.31
		JANUARY TAX SETTLEMENT 2023	
		Total	405,565.31
73491	1/09/2024	CHARTER COMMUNICATIONS	
		JANUARY INTERNET AND PHONE	
208-00-55208-200-000		NEW ARENA EXPENSE	332.32
		INV 171503601010124 1/1 - 1/31	
100-00-51980-200-000		SUNDRY UNCLASSIFIED OTHER	120.15
		INV 171506401010124 JANUARY INTERNET	
100-00-55110-307-000		LIBRARY UTILITIES	201.60
		INV 171506601122123 LIBRARY 12/30-1/29	
		Total	654.07
73492	1/09/2024	GALE/CENGAGE LEARNING	
		ADULT BOOKS	
100-00-55110-303-000		LIBRARY ADULT BOOKS	25.88
		ADULT BOOKS 1/9/2024	
		INV 83080378	
100-00-55110-303-000		LIBRARY ADULT BOOKS	46.50
		ADULT BOOKS 1/9/2024	
		INV 83104681	
		Total	72.38
73493	1/09/2024	GALLS	
		SMART UNIFORM ALLOWANCE	
100-00-52102-200-000		POLICE UNIFORM EXPENSE	107.55
		SMART UNIFORM - 2 PANTS / 2 SHIRTS	
		INV 026688137	

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Total			107.55
73494	1/09/2024	GREAT TRUST COMPANY LLC DEFERRED COMP / ROTH IRA 1/5/2024	
100-00-21503-000-000		DEFERRED COMP DEFERRED COMP 1/5/2024	1,050.00
100-00-21514-000-000		ROTH IRS ROTH IRA 1/5/2024	245.00
Total			1,295.00
73495	1/09/2024	JACKSON COUNTY TREASURER JANUARY TAX SETTLEMENT 2023	
800-00-24210-000-000		DUE TO COUNTY JANUARY TAX SETTLEMENT 2023	318,266.33
Total			318,266.33
73496	1/09/2024	JACKSON ELECTRIC INDUSTRIAL PARK	
100-00-53420-200-000		STREET LIGHTING INDUSTRIAL PARK ACCT 521463	144.30
100-00-53420-200-000		STREET LIGHTING INDUSTRIAL PARK ACCT 524554	47.41
Total			191.71
73497	1/09/2024	MACQUEEN EMERGENCY 5500 PSI CONTAINMENT STATION	
400-00-57220-200-000		FIRE DEPARTMENT OUTLAY 5500 PSI CONTAINMENT STATION INV P24063	13,275.50
Total			13,275.50
73498	1/09/2024	MARK NORDAHL REIM 2024 LUNDA CENTER MEMBERSHIP	
196-00-52205-100-000		FUNDRAISER EXPENSE REIM 2024 LUNDA CENTER MEMBERSHIP	100.00
Total			100.00
73499	1/09/2024	MISSISSIPPI WELDERS SUPPLY CO INC 5 YEAR LEASE ON CYLINDER	
100-00-53309-200-000		CITY SHOP OTHER INV 1680116 5 YEAR LEASE ON CYLINDER	110.00

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Total			110.00
73500	1/09/2024	PAUL OLSON	
REIM 2024 LUNDA CENTER MEMBERSHIP			
196-00-52205-100-000		FUNDRAISER EXPENSE	100.00
REIM 2024 LUNDA CENTER MEMBERSHIP			
Total			100.00
73501	1/09/2024	SECURIAN FINANCIAL GROUP INC	
FEBRUARY 2024 LIFE INSURANCE			
100-00-21507-000-000		LIFE INSURANCE DEDUCTION	809.65
FEBRUARY 2024 LIFE INSURANCE			
Total			809.65
73502	1/09/2024	WESTERN TECHNICAL COLLEGE	
JANUARY TAX SETTLEMENT 2023			
800-00-24610-000-000		DUE TO VTAE/TA	65,788.98
JANUARY TAX SETTLEMENT 2023			
Total			65,788.98
73503	12/31/2023	CARQUEST AUTO PARTS STORES	
DECEMBER CHARGES			
100-00-53308-200-000		STREET MACHINE REPAIR	376.09
STREETS - DECEMBER CHARGES			
100-00-53309-200-000		CITY SHOP OTHER	550.48
STREETS - DECEMBER CHARGES			
100-00-55200-200-000		PARKS OTHER	324.38
PARKS - DECEMBER CHARGES			
196-00-52201-141-000		VEHICLE MAINTENANCE - CITY	93.55
FIRE - BRAKES AND ROTORS - COMMAND			
196-00-52201-241-000		VEHICLE MAINTENANCE - RURAL	93.54
FIRE - BRAKES AND ROTORS - COMMAND			
196-00-52201-341-000		VEHICLE MAINTENANCE - EMS	12.86
FIRE - WASHER FLUID - RESCUES			
196-00-52201-350-000		OTHER EXPENSE - EMS	35.85
FIRE - OIL FOR RESCUE 3			
Total			1,486.75
73504	12/31/2023	CENTRAL STATES H&W FUND	
ACCT NO 0847900-0100			

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Check Nbr	Check Date	Payee	Amount
100-00-21509-000-000		HEALTH INSURANCE DEDUCTION	58,240.00
		DECEMBER 2023 HEALTH INSURANCE	
		Total	58,240.00

73505 12/31/2023 CENTURYLINK
INV 672249178

100-00-53309-200-000		CITY SHOP OTHER	1.62
		LONG DISTANCE / CITY SHOP	
100-00-55300-200-000		RECREATION OTHER	0.17
		LONG DISTANCE / RECREATION	
100-00-52101-200-000		POLICE OTHER	19.50
		LONG DISTANCE / POLICE	
100-00-51525-200-000		ADMIN ASSIST OTHER	14.60
		LONG DISTANCE / ADMIN ASSISTANT	
100-00-51102-200-000		FAX MACHINE OTHER	7.30
		LONG DISTANCE / FAX	
		Total	43.19

73506 12/31/2023 CHAD DUERKOP
SECTION 125 REIMBURSEMENT/PRESCRIPTION

100-00-21504-000-000		SECTION 125 DEDUCTIONS	43.38
		SECTION 125 REIMBURSEMENT	
100-00-55300-132-000		RECREATION INSURANCE	38.18
		REIMBURSE PRESCRIPTION OVER \$25	
		Total	81.56

73507 12/31/2023 GENERAL ENGINEERING
DECEMBER 2023 BUILDING PERMITS

100-00-52400-000-000		BUILDING PERMIT OTHER	1,017.00
		DECEMBER 2023 BUILDING PERMITS	
		Total	1,017.00

73508 12/31/2023 JACKSON COUNTY 4-H HORSE COMMITTEE
1/2 STALL RENTAL REVENUE 2023

206-00-55205-200-000		JC FAIR PARK EXPENSE	8,605.00
		1/2 STALL RENTAL REVENUE 2023	
		Total	8,605.00

73509 12/31/2023 JOHN DEERE FINANCIAL
THEISEN'S PURCHASES / ACCT 11113-26394

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Check Nbr	Check Date	Payee	Amount
100-00-53309-200-000		CITY SHOP OTHER	135.46
		STREETS - BATTERY / PAINT / SPOTLIGHT	
		Total	135.46
73510	12/31/2023	MUNICIPAL UTILITIES	
		DIGGERS HOTLINE / DECORTIVE LIGHTS	
100-00-53309-200-000		CITY SHOP OTHER	72.19
		INV 394/404 NOV AND DEC DIGGER HOTLINE	
100-00-53420-200-000		STREET LIGHTING	230.68
		INV 405 WIRE & IGNITOR - DECORTIVE LIGHT	
		Total	302.87
73511	12/31/2023	OSSEO PLASTICS & SUPPLY INC.	
		STREET STENCILS	
100-00-53305-200-000		STREET MARKINGS OTHER	667.00
		STREET STENCILS INV 71298	
		Total	667.00
73512	12/31/2023	SHORT-ELLIOT-HENDRICKSON INC	
		DECEMBER INVOICES	
100-00-57636-200-000		FOUNDATION TRAIL	314.42
		FOUNDATION TRAIL RECONSTRUCTION INV 459888	
		Total	314.42
73513	12/31/2023	UNEMPLOYMENT INSURANCE	
		DECEMBER 2023 UNEMPLOYMENT	
100-00-52101-200-000		POLICE OTHER	21.80
		POLICE UNEMPLOYMENT - DEC 2023	
		Total	21.80
73514	12/31/2023	UNITED STATES TREASURY	
		3RD PARTY DISABILITY MATCH	
100-00-52202-130-000		AMBULANCE FICA	176.50
		3RD PARTY DISABILITY FICA MATCH	
100-00-52202-130-000		AMBULANCE FICA	5.90
		S COLLINS ARPA PAY ADJUSTMENT	
		Total	182.40
73515	12/31/2023	VERIZON	
		DECEMBER 2023 CELL PHONE AND DATA	

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Check Nbr	Check Date	Payee	Amount
100-00-52101-200-000	POLICE OTHER		195.89
	DECEMBER CELL PHONES AND DATA	INV 9953142745	
		Total	195.89
73516	1/16/2024	VOID CHECK	
	VOID CHECK 73516 - PRINTED DUPLICED	Manual Check	
100-00-51980-200-000	SUNDY UNCLASSIFIED OTHER		0.00
	VOID CHECK 73516 - PRINTED DUPLICED		
		Total	0.00
73517	1/16/2024	VOID CHECK	
	VOID CHECK 73517 - PRINTED DUPLICED	Manual Check	
100-00-51980-200-000	SUNDY UNCLASSIFIED OTHER		0.00
	VOID CHECK 73517 - PRINTED DUPLICED		
		Total	0.00
73518	1/16/2024	VOID CHECK	
	VOID CHECK 73518 - PRINTED DUPLICED	Manual Check	
100-00-51980-200-000	SUNDY UNCLASSIFIED OTHER		0.00
	VOID CHECK 73518 - PRINTED DUPLICED		
		Total	0.00
73519	1/16/2024	VOID CHECK	
	VOID CHECK 73519 - PRINTED DUPLICED	Manual Check	
100-00-51980-200-000	SUNDY UNCLASSIFIED OTHER		0.00
	VOID CHECK 73519 - PRINTED DUPLICED		
		Total	0.00
73520	1/16/2024	VOID CHECK	
	VOID CHECK 73520 - PRINTED DUPLICED	Manual Check	
100-00-51980-200-000	SUNDY UNCLASSIFIED OTHER		0.00
	VOID CHECK 73520 - PRINTED DUPLICED		
		Total	0.00
73521	1/16/2024	AUTO VALUE BLACK RIVER FALLS	
	JANUARY CHARGES		
100-00-53309-200-000	CITY SHOP OTHER		124.76
	ACETLENE AND OXYGEN	INV 524193277	
		Total	124.76

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73522	1/16/2024	BLACK RIVER FALLS AREA AIRPORT	
		2024 CONTRIBUTION - CITY PORTION	
100-00-53510-200-000		AIRPORT OTHER	12,500.00
		2024 CONTRIBUTION - CITY PORTION	
		Total	12,500.00
73523	1/16/2024	DE LAGE LANDEN	
		JANUARY 2024 COPIER EXPENSE	
214-00-52101-200-000		LICENSE PLATES EXPENSE	125.63
		JANUARY 2023 COPIER EXPENSES	
		INV 81762345	
		Total	125.63
73524	1/16/2024	FIRST STATE BANK	
		SCS BRF - BUILDING #4	
408-00-56000-000-000		OTHER EXPENSE	80,000.00
		SCS BRF - BUILDING #4	
		Total	80,000.00
73525	1/16/2024	GAIER CONSTRUCTION CORP	
		RESTROOM DOOR INSTALLATION	
209-00-55203-200-000		LUNDA COMM PARK OTHER	1,738.00
		RESTROOM DOOR INSTALLATION	
		INV 994234	
		Total	1,738.00
73526	1/16/2024	MUNICIPAL PROPERTY INSURANCE CO	
		ACCOUNT 48-10550	
100-00-51933-200-000		PROPERTY/LIABILITY INSURANCE	75,507.00
		POLICY PERIOD 1/1/2024 - 1/1/2025	
		Total	75,507.00
73527	1/16/2024	NORDSTROM CONSTRUCTION INC	
		DOWN PAYMENT	
206-00-55205-200-000		JC FAIR PARK EXPENSE	10,675.00
		DOWN PAYMENT - 7 SHOW ARENA WINDOWS	
		Total	10,675.00
73528	1/16/2024	RINK-TEC INTERNATIONAL INC	
		2024 MAINTENANCE AGREEMENT MLMA	
208-00-55208-200-000		NEW ARENA EXPENSE	3,328.57
		2024 MAINTENANCE AGREEMENT MLMA	
		INV 5601	

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Total			3,328.57
73529	1/16/2024	WI DEPT OF JUSTICE - TIME ANNUAL TIME SYSTEM ACCESS AND SUPPORT	
100-00-52101-200-000		POLICE OTHER	1,077.00
		2024 ANNUAL TIME SYSTEM ACCESS INV 455TIME-0000015915	
Total			1,077.00
73530	1/22/2024	AUTO & TOY TRADER 2024 LOAD TRAILER	
400-00-57324-200-000		STREET MACHINERY OUTLAY	3,000.00
		2024 SKID STEER TRAILER	
400-00-57620-200-000		PARKS OUTLAY	3,000.00
		2024 SKID STEER TRAILER	
Total			6,000.00
73531	12/31/2023	ALLIED COOPERATIVE - REC DEPT DECEMBER CHARGES	
100-00-55200-200-000		PARKS OTHER	16.70
		ACCT 4128661 DECEMBER FUEL	
209-00-55203-200-000		LUNDA COMM PARK OTHER	22.92
		ACCT 4128661 DECEMBER FUEL	
Total			39.62
73532	12/31/2023	ALLIED COOPERATIVE - STREET DEPT DECEMBER CHARGES	
100-00-53307-200-000		GAS & OIL OTHER	790.30
		ACCT 4062033 DECEMBER FUEL / OIL	
100-00-53307-200-000		GAS & OIL OTHER	2,017.02
		ACCT 4062033 DECEMBER ROADMASTER	
Total			2,807.32
73533	12/31/2023	BRF ROTARY CLUB 4TH QTR 2023 MEALS / DUES	
100-00-51980-200-000		SUNDRY UNCLASSIFIED OTHER	205.50
		4TH QTR 2023 MEALS / DUES INV 2227	
Total			205.50
73534	12/31/2023	JACKSON COUNTY FIRE ASSOCIATION 2023 FIRE ASSOCIATION DUES	

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Check Nbr	Check Date	Payee	Amount
196-00-52201-150-000		OTHER EXPENSE - CITY	25.00
		ANNUAL FIRE ASSOCIATION DUES 2023	
196-00-52201-250-000		OTHER EXPENSE - RURAL	25.00
		ANNUAL FIRE ASSOCIATION DUES 2023	
Total			50.00

73535 12/31/2023 MUNICIPAL UTILITIES
DECEMBER 2023 UTILITIES

100-00-55200-200-000		PARKS OTHER	593.83
		DECEMBER 2023 UTILITIES	
100-00-55200-200-000		PARKS OTHER	27.87
		DECEMBER 2023 UTILITIES	
206-00-55205-200-000		JC FAIR PARK EXPENSE	2,395.19
		DECEMBER 2023 UTILITIES	
208-00-55208-200-000		NEW ARENA EXPENSE	6,744.31
		DECEMBER 2023 UTILITIES	
210-00-55205-200-000		FIELD OF HONOR EXPENSE	24.51
		DECEMBER 2023 UTILITIES	
205-00-55510-232-000		AQUATIC ELECTRIC	119.65
		DECEMBER 2023 UTILITIES	
205-00-55510-234-000		AQUATIC WATER	156.15
		DECEMBER 2023 UTILITIES	
205-00-55510-235-000		AQUATIC SEWER	73.15
		DECEMBER 2023 UTILITIES	
209-00-55203-200-000		LUNDA COMM PARK OTHER	649.25
		DECEMBER 2023 UTILITIES	
100-00-53420-200-000		STREET LIGHTING	5,672.06
		DECEMBER 2023 UTILITIES	
100-00-53309-200-000		CITY SHOP OTHER	792.67
		DECEMBER 2023 UTILITIES	
100-00-55207-200-000		LALLAPALOOZA OPER EXP OTHER	75.37
		DECEMBER 2023 UTILITIES	
196-00-52201-145-000		UTILITIES - CITY	377.97
		DECEMBER 2023 UTILITIES	
196-00-52201-245-000		UTILITIES - RURAL	377.97
		DECEMBER 2023 UTILITIES	
196-00-52201-345-000		UTILITIES - EMS	377.98
		DECEMBER 2023 UTILITIES	

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Check Nbr	Check Date	Payee	Amount
100-00-51600-200-000		CITY HALL OTHER	599.85
		DECEMBER 2023 UTILITIES	
100-00-55110-307-000		LIBRARY UTILITIES	861.00
		DECEMBER 2023 UTILITIES	
Total			19,918.78
73536	12/31/2023	RADCLIFFE LAW OFFICE SC	
		LEGAL SERVICES - DECEMBER	
100-00-51300-200-000		LAW OTHER	675.00
		INV 400 LEGAL SERVICES - DECEMBER	
Total			675.00
73537	12/31/2023	RIPP DISTRIBUTING CO INC	
		STATION WATER COOLER AND RENT	
196-00-52201-145-000		UTILITIES - CITY	12.90
		STATION WATER AND COOLER RENTAL	
		INV 239820	
196-00-52201-245-000		UTILITIES - RURAL	12.70
		STATION WATER AND COOLER RENTAL	
		INV 239820	
196-00-52201-345-000		UTILITIES - EMS	12.90
		STATION WATER AND COOLER RENTAL	
		INV 239820	
Total			38.50
73538	12/31/2023	STAPLES ADVANTAGE	
		DRY ERASE WHITEBOARD	
100-00-52107-200-000		POLICE OFFICE SUPPLIES	99.99
		DRY ERASE WHITEBOARD	
		INV 3555273680	
Total			99.99
73539	1/23/2024	APPLIED MAINTENANCE	
		LOCKWASHERS / SEAL CRIMP RINGS	
100-00-53309-200-000		CITY SHOP OTHER	110.17
		LOCKWASHERS / SEAL CRIMP RINGS	
		INV 7028740404	
Total			110.17
73540	1/23/2024	BAKER & TAYLOR INC	
		ADULT BOOKS	
100-00-55110-303-000		LIBRARY ADULT BOOKS	264.78
		ADULT BOOKS 1/19/2024	
		INV 2038019398	
100-00-55110-303-000		LIBRARY ADULT BOOKS	16.96
		ADULT BOOKS 1/19/2024	
		INV 2038019399	

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100-00-55110-303-000		LIBRARY ADULT BOOKS	111.57
	ADULT BOOKS 1/19/2024	INV 2038035694	
Total			393.31
73541	1/23/2024	BLACK RIVER AREA CHAMBER CHAMBER BUCKS	
100-00-55110-318-000		LIBRARY PROGRAMING/ADVERTISING	75.00
	INV 9402 CHAMBER BUCKS		
Total			75.00
73542	1/23/2024	BLACK RIVER MEMORIAL HOSPITAL INV 817046	
100-00-52101-200-000		POLICE OTHER	75.00
	LEGAL BLOOD DRAW X1		
Total			75.00
73543	1/23/2024	CAPITAL ONE DECEMBER CHARGES	
Previous Year Expense			
100-00-55110-303-000		LIBRARY ADULT BOOKS	39.80
	HARVARD HEALTH PUBLISHING		
100-00-55110-303-000		LIBRARY ADULT BOOKS	22.99
	AMAZON ORDERS 12/29/2023		
100-00-55110-318-000		LIBRARY PROGRAMING/ADVERTISING	15.42
	AMAZON ORDERS 12/29/2023		
100-00-53309-200-000		CITY SHOP OTHER	775.38
	MENARDS - PAINT FOR CITY SHOP		
196-00-52201-137-000		OFFICE SUPPLIES	3.67
	AMAZON - FOUNTAIN PEN INK		
196-00-52201-250-000		OTHER EXPENSE - RURAL	3.61
	AMAZON - FOUNTAIN PEN INK		
196-00-52201-350-000		OTHER EXPENSE - EMS	3.67
	AMAZON - FOUNTAIN PEN INK		
196-00-52201-141-000		VEHICLE MAINTENANCE - CITY	33.47
	AMAZON - STATION POPCORN		
196-00-52201-241-000		VEHICLE MAINTENANCE - RURAL	32.96
	AMAZON - STATION POPCORN		
196-00-52201-341-000		VEHICLE MAINTENANCE - EMS	33.47
	AMAZON - STATION POPCORN		

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100-00-52101-200-000		POLICE OTHER	82.60
		CORNER STORE - MEAT TRAYS FOR PD GIFTS	
214-00-52101-200-000		LICENSE PLATES EXPENSE	5.50
		POSTAGE 12/21/2023	
Total			1,052.54

73544 1/23/2024 CAPITAL ONE
JANUARY CHARGES

100-00-51980-200-000		SUNDRY UNCLASSIFIED OTHER	44.30
		FLOWERS FOR PETE OLSON	
100-00-51103-200-000		POSTAGE	670.35
		BID BOARD PACKETS / CLERK POSTAGE	
100-00-55110-303-000		LIBRARY ADULT BOOKS	84.87
		AMAZON ORDERS 1/3/24 - 1/12/24	
100-00-55110-314-000		LIBRARY OFFICE SUPPLIES	95.87
		AMAZON ORDERS 1/3/24 - 1/12/24	
100-00-55110-318-000		LIBRARY PROGRAMING/ADVERTISING	41.47
		AMAZON ORDERS 1/3/24 - 1/12/24	
100-00-53309-200-000		CITY SHOP OTHER	869.95
		MENARDS - PAINT FOR CITY SHOP	
100-00-53309-200-000		CITY SHOP OTHER	152.31
		AMAZON - SHELVING AND SUPPLIES	
196-00-52201-233-000		INSURANCE - RURAL	6,947.96
		TRICOR INS 2024 COMMERCIAL PACKAGE	
196-00-52201-136-000		NEW HIRE EXPENSE - CITY	20.00
		ST OF WI - BACKGROUND CHECKS ON NEW FF	
196-00-52201-236-000		NEW HIRE EXPENSE - RURAL	20.00
		ST OF WI - BACKGROUND CHECKS ON NEW FF	
196-00-52201-140-000		BUILDING MAINTENANCE - CITY	40.20
		THEISENS - UTILITY CART	
196-00-52201-240-000		BUILDING MAINTENANCE - RURAL	39.59
		THEISENS - UTILITY CART	
196-00-52201-340-000		BUILDING MAINTENANCE - EMS	40.20
		THEISENS - UTILITY CART	
214-00-52101-200-000		LICENSE PLATES EXPENSE	22.90
		POSTAGE 1/17/24	
100-00-51980-200-000		SUNDRY UNCLASSIFIED OTHER	50.00
		PLAN COMM AND ZONING HANDBOOKS	

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100-00-55300-200-000		RECREATION OTHER	59.00
		FB OUTDOOR REC PLAN SURVEY	
		Total	9,198.97
73545	1/23/2024	CENTRAL STATES H&W FUND	
		ACCT NO 0847900-0100	
100-00-21509-000-000		HEALTH INSURANCE DEDUCTION	49,676.90
		JANUARY 2024 HEALTH INSURANCE	
		Total	49,676.90
73546	1/23/2024	COLLABORATIVE SUMMER LIBRARY PROGRAM	
		SUPPLIES FOR YOUTH PROGRAM	
100-00-55110-319-000		LIBRARY YOUTH SVC SUPPLIES	123.00
		SUPPLIES FOR YOUTH PROGRAM 1/19/2024 INV WOO295592	
		Total	123.00
73547	1/23/2024	COMPLETE OFFICE OF WI	
		LEDGER PAPER	
100-00-55110-314-000		LIBRARY OFFICE SUPPLIES	175.50
		LEDGER PAPER 1/19/2024 INV 621265	
		Total	175.50
73548	1/23/2024	DEMCO	
		LIBRARY SUPPLIES	
100-00-55110-314-000		LIBRARY OFFICE SUPPLIES	105.58
		BOOK TAPE / LABELS 1/19/2024 INV 7419721	
100-00-55110-314-000		LIBRARY OFFICE SUPPLIES	55.50
		COLORED PAPER 1/19/2024 INV 7421529	
		Total	161.08
73549	1/23/2024	FIRE & SAFETY EQUIPMENT IV INC	
		RECHARGE FIRE EXTINGUISHER	
100-00-52110-200-000		POLICE EQUIPMENT EXPENSE	29.00
		RECHARGE FIRE EXTINGUISHER INV 66119	
		Total	29.00
73550	1/23/2024	FIRST STATE BANK	
		SCS BRF STORAGE	
408-00-56000-000-000		OTHER EXPENSE	10,000.00
		SCS BRF STORAGE A	

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408-00-56000-000-000		OTHER EXPENSE	10,000.00
		SCS BRF STORAGE C	
		Total	20,000.00
73551	1/23/2024	GALE/CENGAGE LEARNING	
		ADULT BOOKS	
100-00-55110-303-000		LIBRARY ADULT BOOKS	51.73
		ADULT BOOKS 1/19/2024	
		INV 83214738	
100-00-55110-303-000		LIBRARY ADULT BOOKS	47.98
		ADULT BOOKS 1/19/2024	
		INV 83215141	
		Total	99.71
73552	1/23/2024	GENERAL TEAMSTERS - POLICE	
		UNION DUES / POLICE DEPT JANUARY 2024	
100-00-21506-000-000		UNION DUES - POLICE	295.00
		#662 / POLICE UNION DUES / JAN 2024	
		Total	295.00
73553	1/23/2024	GENERAL TEAMSTERS - STREET	
		UNION DUES / STREET DEPT JANUARY 2024	
100-00-21511-000-000		UNION DUES - STREETS	376.00
		#662 / UNION DUES / STREETS JAN 2024	
		Total	376.00
73554	1/23/2024	GREAT TRUST COMPANY LLC	
		DEFERRED COMP / ROTH IRA 1/19/2024	
100-00-21503-000-000		DEFERRED COMP	1,050.00
		DEFERRED COMP 1/19/2024	
100-00-21514-000-000		ROTH IRS	245.00
		ROTH IRA 1/19/2024	
		Total	1,295.00
73555	1/23/2024	JACKSON COUNTY FIRE ASSOCIATION	
		2024 FIRE ASSOCIATION DUES	
196-00-52201-150-000		OTHER EXPENSE - CITY	25.00
		ANNUAL FIRE ASSOCIATION DUES	
		2024	
196-00-52201-250-000		OTHER EXPENSE - RURAL	25.00
		ANNUAL FIRE ASSOCIATION DUES	
		2024	
		Total	50.00

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Thru: 1/31/2024 Thru Account:

Check Nbr	Check Date	Payee	Amount
73556	1/23/2024	SPECTRUM INSURANCE GROUP 1ST QTR INSTALLMENT 1/1/2024 - 1/1/2025	
100-00-51934-200-000		WORKERS COMP INSURANCE INV 11620 WORKERS COMP	12,173.00
100-00-51933-200-000		PROPERTY/LIABILITY INSURANCE INV 11625 GENERAL LIABILITY	3,143.00
100-00-51933-200-000		PROPERTY/LIABILITY INSURANCE INV 11625 AIRPORT LIABILITY	187.50
100-00-51933-200-000		PROPERTY/LIABILITY INSURANCE INV 11625 POLICE PROFESSIONAL	1,240.75
100-00-51933-200-000		PROPERTY/LIABILITY INSURANCE INV 11625 PUBLIC OFFICIALS	4,727.50
100-00-51933-200-000		PROPERTY/LIABILITY INSURANCE INV 11625 NO FAULT SEWER	1,539.75
100-00-51933-200-000		PROPERTY/LIABILITY INSURANCE INV 11625 CYBER	408.75
100-00-51933-200-000		PROPERTY/LIABILITY INSURANCE INV 11625 CRIME	191.50
100-00-51935-200-000		AUTOMOBILE FLEET INSURANCE INV 11625 BUSINESS AUTO	6,478.50
		Total	30,090.25
73557	1/23/2024	STALEY PLUMBING AND HVAC LLC FALL BOILER SERVICE	
100-00-55110-305-000		LIBRARY BLDG EQUIP & SUPPLIES FALL BOILER SERVICE	643.51
		INV 3007.24	
		Total	643.51
73558	1/23/2024	STAPLES ADVANTAGE CHAIR MAT FOR OFFICE	
100-00-53309-200-000		CITY SHOP OTHER CHAIR MAT FOR OFFICE	35.37
		INV 3556319478	
		Total	35.37
73559	1/23/2024	STREET COP TRAINING LLC WI CASE LAW TRAINING - PRIDE	
100-00-52109-200-000		POLICE TRAINING EXPENSE WI CASE LAW TRAINING - PRIDE	225.00
		INV 144784	
		Total	225.00

BLACK RIVER COUNTRY BANK - CHECKING

Accounting Checks

Posted From: 12/01/2023 From Account:
Thru: 1/31/2024 Thru Account:

Check Nbr	Check Date	Payee	Amount
73560	1/23/2024	WPPA EMT LOCAL UNION 402 UNION DUES / EMT JANUARY 2024	
100-00-21512-000-000		UNION DUES - EMT #402 / UNION EMT DUES / JANUARY 2024	44.50
Total			44.50
73561	1/23/2024	WPRA PARK & REC DIRECTOR JOB POSTING	
100-00-55200-200-000		PARKS OTHER INV 7376 PARK & REC DIRECTOR JOB POSTING	250.00
Total			250.00
73562	1/23/2024	ZARNOTH BRUSH WORKS INC WATER PUMP - ELECTRIC	
100-00-53308-200-000		STREET MACHINE REPAIR WATER PUMP - ELECTRIC	1,130.00
		INV 0196652-IN	
Total			1,130.00
73563	12/31/2023	VFIS / GSB 2023 LOSA CONTRIBUTION / 16 FIREFIGHTERS	
196-00-52202-100-000		FIREFIGHTER WAGES - CITY 2023 LOSA CONTRIBUTION / 16 FIREFIGHTERS	1,360.00
196-00-52202-200-000		FIREFIGHTER WAGES - RURAL 2023 LOSA CONTRIBUTION / 16 FIREFIGHTERS	1,360.00
Total			2,720.00
73564	1/30/2024	AARON PARKER REIMBURSE PRESCRIPTION OVER \$25	
100-00-53101-132-000		STREET DEPT INSURANCE REIMBURSE PRESCRIPTION OVER \$25	439.94
Total			439.94
73565	1/30/2024	ABBY VANS INC BRF TRANSIT DECEMBER 2023	
215-00-58605-200-000		SHARED-RIDE TAXI EXPENSE DECEMBER TRANSIT - 794 HOURS	28,832.13
Total			28,832.13
73566	1/30/2024	CHARTER COMMUNICATIONS STATION PHONE AND INTERNET	

Previous Year Expense

BLACK RIVER COUNTRY BANK - CHECKING

Accounting Checks

Posted From: 12/01/2023 From Account:
Thru: 1/31/2024 Thru Account:

Check Nbr	Check Date	Payee	Amount
196-00-52201-145-000		UTILITIES - CITY	77.03
		INV 171506301012124 STATION PHONE/INT	
196-00-52201-245-000		UTILITIES - RURAL	75.89
		INV 171506301012124 STATION PHONE/INT	
196-00-52201-345-000		UTILITIES - EMS	77.03
		INV 171506301012124 STATION PHONE/INT	
Total			229.95

73567	1/30/2024	DENNIS GUENTHER	
BOAD OF APPEALS TRAINING			
100-00-51980-200-000		SUNDRY UNCLASSIFIED OTHER	30.00
		BOAD OF APPEALS TRAINING	
Total			30.00

73568	1/30/2024	FIRE & SAFETY EQUIPMENT IV INC	
FIRE EXTINGUISHER SERVICE AND SALES			
196-00-52201-148-000		FIRE EXTINGUISHER SERVICE	20.25
		FIRE EXTINGUISHER SERVICE AND SALES INV 66117	
Total			20.25

73569	1/30/2024	HUEBSCH	
CITY HALL MATS - JANUARY 2024			
100-00-51600-200-000		CITY HALL OTHER	47.35
		CITY HALL MATS 1/11/2024 INV 10427149	
100-00-51600-200-000		CITY HALL OTHER	47.35
		CITY HALL MATS 1/25/2024 INV 10431566	
Total			94.70

73570	1/30/2024	MACQUEEN EMERGENCY	
FIRE DEPARTMENT SUPPLIES			
196-00-52204-100-000		DONATIONS EXPENSE	588.05
		MOUNTING BRACKETS - NEW ENGINE (FINCH) INV P24567	
196-00-52201-136-000		NEW HIRE EXPENSE - CITY	306.80
		BOOTS AND GLOVES FOR NEW HIRES INV P24695	
196-00-52201-236-000		NEW HIRE EXPENSE - RURAL	306.79
		BOOTS AND GLOVES FOR NEW HIRES INV P24695	
Total			1,201.64

73571	1/30/2024	PRINT SHOP	
CITY HALL SUPPLIES			

BLACK RIVER COUNTRY BANK - CHECKING

Accounting Checks

Posted From: 12/01/2023 From Account:
Thru: 1/31/2024 Thru Account:

Check Nbr	Check Date	Payee	Amount
100-00-51980-200-000		SUNDRY UNCLASSIFIED OTHER	220.00
		#10 WINDOW LETTERHEAD ENVELOPES INV 109964	
100-00-51980-200-000		SUNDRY UNCLASSIFIED OTHER	40.00
		DATE STAMPER INV 109965	
Total			260.00

73572 1/30/2024 RADCLIFFE LAW OFFICE SC
LEGAL FEES - ST PERMIT 2023-34 FORREST

100-00-54900-000-000		ROW PLAN REVIEW EXPENSES	150.00
		LEGAL FEES - ST PERMIT 2023-34 FORREST	
Total			150.00

73573 1/30/2024 RANDY EDDY
BOARD OF APPEALS TRAINING

100-00-51980-200-000		SUNDRY UNCLASSIFIED OTHER	30.00
		BOARD OF APPEALS TRAINING REGISTRATION	
100-00-51980-200-000		SUNDRY UNCLASSIFIED OTHER	104.53
		MILEAGE - 156 MILES X .67	
Total			134.53

73574 1/30/2024 STAPLES ADVANTAGE
CITY HALL / STREET SUPPLIES

100-00-53309-200-000		CITY SHOP OTHER	5.31
		CLIPBOARDS INV 3557236799	
100-00-51980-200-000		SUNDRY UNCLASSIFIED OTHER	45.66
		FOLDERS / POST ITS INV 3557236799	
Total			50.97

73575 1/30/2024 WAL-MART
JANUARY CHARGES

100-00-53309-200-000		CITY SHOP OTHER	32.84
		STREETS - JANUARY CHARGES	
100-00-55110-314-000		LIBRARY OFFICE SUPPLIES	129.72
		LIBRARY - JANUARY CHARGES	
196-00-52201-350-000		OTHER EXPENSE - EMS	206.93
		FIRE - SNACK AND WATER FOR EMS ROOM	
196-00-52201-137-000		OFFICE SUPPLIES	7.97
		FIRE - INVOICE BOOKS	
196-00-52201-140-000		BUILDING MAINTENANCE - CITY	11.85
		FIRE - TRASH BAGS	

BLACK RIVER COUNTRY BANK - CHECKING

Accounting Checks

Posted From: 12/01/2023 From Account:
Thru: 1/31/2024 Thru Account:

Check Nbr	Check Date	Payee	Amount
196-00-52201-240-000		BUILDING MAINTENANCE - RURAL FIRE - TRASH BAGS	11.84
196-00-52201-340-000		BUILDING MAINTENANCE - EMS FIRE - TRASH BAGS	11.84
Total			412.99

73576 1/30/2024 WAL-MART
DECEMBER CHARGES

Previous Year Expense

100-00-53309-200-000		CITY SHOP OTHER STREETS - DECEMBER CHARGES	144.54
Total			144.54

73577 1/30/2024 WELLS FARGO FINANCIAL LEASING
1/12/24 - 2/11/24 COPIER LEASE

100-00-51101-200-000		COUNCIL OTHER 30% COPIER FEE	51.30	INV 5028308033
100-00-51525-200-000		ADMIN ASSIST OTHER 30% COPIER FEE	51.30	INV 5028308033
100-00-55300-200-000		RECREATION OTHER 10% COPIER FEE	17.10	INV 5028308033
100-00-53309-200-000		CITY SHOP OTHER 10% COPIER FEE	17.10	INV 5028308033
209-00-55203-200-000		LUNDA COMM PARK OTHER 10% COPIER FEE	17.10	INV 5028308033
206-00-55205-200-000		JC FAIR PARK EXPENSE 10% COPIER FEE	17.10	INV 5028308033
Total			171.00	

SALES TAX 1/17/2024 WI TAX PMT
4TH QTR 2023 STATE/COUNTY SALES TAX .055

Manual Check

209-00-48508-000-000		LUNDA PARK SHELTER RENTAL LUNDA PARK SHELTER RENTAL	39.50
206-00-48525-000-000		JC FAIR PARK REVENUE FAIR PARK BARN RENTAL	165.00
206-00-55205-200-000		JC FAIR PARK EXPENSE WINTER STORAGE	591.14
100-00-48501-000-000		OTHER PARKS REVENUE LIONS - JAYCEE - AL YOUNG - CABIN RENTAL	0.00

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BLACK RIVER COUNTRY BANK - CHECKING

Accounting Checks

Posted From: 12/01/2023 From Account:

Thru: 1/31/2024 Thru Account:

Check Nbr	Check Date	Payee	Amount
208-00-48527-000-000		NEW ARENA REVENUE	0.00
		MLMA RENTAL	
		Total	795.64
	STATE W/H 12/08/2023	WI TAX PMT	
	12/8/2023 PAYROLL	Manual Check	
100-00-21502-000-000		STATE W/H TAX DEDUCTIONS	2,470.55
		Total	2,470.55
	STATE W/H 12/22/2023	WI TAX PMT	
	12/22/2023 PAYROLL	Manual Check	
100-00-21502-000-000		STATE W/H TAX DEDUCTIONS	2,319.84
		Total	2,319.84
	STATE W/H 1/05/2024	WI TAX PMT	
	01/05/2024 PAYROLL	Manual Check	
100-00-21502-000-000		STATE W/H TAX DEDUCTIONS	2,679.18
		Total	2,679.18
	STATE W/H 1/19/2024	WI TAX PMT	
	1/19/2024 PAYROLL	Manual Check	
100-00-21502-000-000		STATE W/H TAX DEDUCTIONS	2,498.57
		Total	2,498.57
	STATE W/H 1/31/2024	WI TAX PMT	
	1/31/2024 OFFICER BONUS	Manual Check	
100-00-21502-000-000		STATE W/H TAX DEDUCTIONS	8.71
		Total	8.71
	FEDERAL W/H 12/08/2023	USA TAX PAYMENT	
	12/8/2023 PAYROLL	Manual Check	
100-00-21501-000-000		FEDERAL W/H TAX DEDUCTIONS	5,073.18
100-00-21505-000-000		SOCIAL SECURITY & MEDICARE TAX	10,503.90
		Total	15,577.08

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ACCT

BLACK RIVER COUNTRY BANK - CHECKING

Accounting Checks

Posted From: 12/01/2023 From Account:
Thru: 1/31/2024 Thru Account:

Check Nbr	Check Date	Payee	Amount
FEDERAL W/H	12/22/2023	USA TAX PAYMENT	
12/22/2023 PAYROLL		Manual Check	
100-00-21501-000-000		FEDERAL W/H TAX DEDUCTIONS	4,652.41
100-00-21505-000-000		SOCIAL SECURITY & MEDICARE TAX	10,114.76
		Total	14,767.17
FEDERAL W/H	1/05/2024	USA TAX PAYMENT	
1/05/2024 PAYROLL		Manual Check	
100-00-21501-000-000		FEDERAL W/H TAX DEDUCTIONS	5,264.87
100-00-21505-000-000		SOCIAL SECURITY & MEDICARE TAX	11,408.54
		Total	16,673.41
FEDERAL W/H	1/19/2024	USA TAX PAYMENT	
1/19/2024 PAYROLL		Manual Check	
100-00-21501-000-000		FEDERAL W/H TAX DEDUCTIONS	4,653.80
100-00-21505-000-000		SOCIAL SECURITY & MEDICARE TAX	10,380.20
		Total	15,034.00
FEDERAL W/H	1/31/2024	USA TAX PAYMENT	
1/31/2024 OFFICER BONUS		Manual Check	
100-00-21501-000-000		FEDERAL W/H TAX DEDUCTIONS	7.93
100-00-21505-000-000		SOCIAL SECURITY & MEDICARE TAX	254.80
		Total	262.73
		Grand Total	2,004,742.69

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BLACK RIVER COUNTRY BANK - CHECKING

Accounting Checks

Posted From: 12/01/2023 From Account:
Thru: 1/31/2024 Thru Account:

	Amount
Total Expenditure from Fund # 100 - GENERAL FUND	685,273.95
Total Expenditure from Fund # 196 - FIRE DEPARTMENT	131,104.59
Total Expenditure from Fund # 205 - AQUATIC CENTER	13,352.09
Total Expenditure from Fund # 206 - JC FAIR PARK	32,278.34
Total Expenditure from Fund # 207 - PLAYGROUND RENOVATIONS	101,475.52
Total Expenditure from Fund # 208 - JC NEW ARENA	23,743.82
Total Expenditure from Fund # 209 - LUNDA COMMUNITY PARK	8,363.48
Total Expenditure from Fund # 210 - FIELD OF HONOR	57.99
Total Expenditure from Fund # 214 - LICENSE PLATES	284.56
Total Expenditure from Fund # 215 - SHARED-RIDE TAXI	57,235.12
Total Expenditure from Fund # 400 - CAPITAL PROJECTS	53,109.44
Total Expenditure from Fund # 405 - TIF #5 BLACK RIVER DEVELOPMENT	1,575.00
Total Expenditure from Fund # 408 - TIF #8 SWIDERSKI	107,043.17
Total Expenditure from Fund # 409 - TIF #9 MCFOUR VENTURES	225.00
Total Expenditure from Fund # 800 - TAX AGENCY	789,620.62
Total Expenditure from all Funds	2,004,742.69

City Treasurer's Report

To the Mayor and Common Council, Black River Falls, Wisconsin

I, the undersigned, City Treasurer of the City of Black River Falls, Wisconsin, respectfully submits for your consideration my report as such Treasurer for the month ending

December 31, 2023

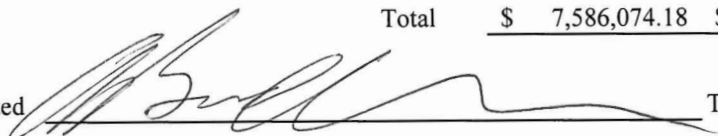
GENERAL FUND	This Month	Last Month	Change
Balance at the date of last report carried forward	\$ 2,194,648.26	\$ 1,770,833.89	\$ 423,814.37
General Fund Receipts	\$ 2,681,713.56	\$ 803,161.68	\$ 1,878,551.88
General Fund Disbursements	\$ (1,025,973.64)	\$ (379,347.31)	\$ (646,626.33)
Balance at the date of this report	\$ 3,850,388.18	\$ 2,194,648.26	\$ 1,655,739.92
RECONCILIATION WITH BANK:			
Black River Country Bank Balance	\$ 3,831,851.32	\$ 2,228,623.19	\$ 1,603,228.13
Cash on Hand	\$ 150.00	\$ 150.00	\$ -
Outstanding Deposits	\$ 356,684.51		
Less: Outstanding Checks	\$ (338,297.65)	\$ (34,124.93)	\$ (304,172.72)
Balance at the date of this report	\$ 3,850,388.18	\$ 2,194,648.26	\$ 1,655,739.92

INVESTMENTS	This Month	Last Month	Change
General Fund - Savings & Certificates of Deposit	\$ 1,016,769.16	\$ 1,016,675.16	\$ 94.00
General Fund - Ehler's Investments	\$ 667,448.89	\$ 660,356.65	\$ 7,092.24
Super Fund - Savings & Certificates of Deposit	\$ 1,402,849.96	\$ 1,163,293.04	\$ 239,556.92
Super Fund - Ehler's Investments	\$ 91,746.46	\$ 272,744.17	\$ (180,997.71)
Economic Development Fund - Savings & Certificates of Deposit	\$ 643,736.12	\$ 640,450.20	\$ 3,285.92
Economic Development Fund - Ehler's Investments	\$ -	\$ -	\$ -
TID #8 - Ehler's Investments	\$ 97,418.78	\$ 97,418.78	
Economic Development Fund - Outstanding Loans Receivable	\$ 45,468.94	\$ 48,166.50	\$ (2,697.56)
Total Investments	\$ 3,965,438.31	\$ 3,899,104.50	\$ 66,333.81

SUMMARY FUND BALANCES	This Month	Last Month	Change
General Fund - Checking	\$ 3,850,388.18	\$ 2,194,648.26	\$ 1,655,739.92
Investments	\$ 3,965,438.31	\$ 3,899,104.50	\$ 66,333.81
Total	\$ 7,815,826.49	\$ 6,093,752.76	\$ 1,722,073.73

Prior Year	Total	\$ 7,586,074.18	\$ 6,156,590.05	\$ 1,429,484.13
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Respectfully submitted



Treasurer

Budget Comparison - Detail
DECEMBER 2023 REVENUE REPORT

Account Number		2023 December	2023 Actual 12/31/2023	2023 Budget	Budget Status	% of Budget
100-00-41110-000-000	GENERAL PROPERTY TAX	-1,304.05	933,780.28	931,490.00	2,290.28	100.25
100-00-41140-000-000	MOBILE HOME FEES	440.16	7,292.64	7,000.00	292.64	104.18
100-00-41210-000-000	MOTEL TAXES	780.79	4,507.14	8,000.00	-3,492.86	56.34
100-00-41310-000-000	TAXES-MUNICIPAL UTILITIES	502,745.00	502,745.00	570,000.00	-67,255.00	88.20
100-00-42000-000-000	SPECIAL ASSESSMENTS	0.00	0.00	0.00	0.00	0.00
100-00-43211-000-000	LAW ENFORCEMENT GRANTS-FEDERAL	3,230.09	3,230.09	0.00	3,230.09	0.00
100-00-43410-000-000	STATE SHARED REVENUE	0.00	542,397.73	571,000.00	-28,602.27	94.99
100-00-43411-000-000	EXPENDITURE RESTRAINT	0.00	67,147.69	67,000.00	147.69	100.22
100-00-43412-000-000	UTILITY AID	0.00	354.43	2,000.00	-1,645.57	17.72
100-00-43413-000-000	MEDICAL TRANSPORT AID	0.00	30,835.54	0.00	30,835.54	0.00
100-00-43420-000-000	2% FIRE DUES - STATE	-12,854.82	0.00	0.00	0.00	0.00
100-00-43430-000-000	EXEMPT COMPUTER AID	0.00	21,129.77	21,000.00	129.77	100.62
100-00-43431-000-000	EXEMPT PERSONAL PROPERTY AID	0.00	81,194.17	80,000.00	1,194.17	101.49
100-00-43432-000-000	VIDEO SERVICE PROVIDER AID	0.00	9,802.12	9,800.00	2.12	100.02
100-00-43521-000-000	LAW ENFORCEMENT GRANTS-STATE	0.00	1,998.91	0.00	1,998.91	0.00
100-00-43528-100-000	STATE DISASTER AID - NON ROADS	0.00	0.00	0.00	0.00	0.00
100-00-43529-100-000	R2R GRANT REVENUE - CITY	0.00	0.00	0.00	0.00	0.00
100-00-43529-200-000	R2R GRANT REVENUE - POLICE	0.00	0.00	0.00	0.00	0.00
100-00-43529-300-000	R2R GRANT REVENUE - STREETS	0.00	0.00	0.00	0.00	0.00
100-00-43529-400-000	R2R GRANT REVENUE - PARKS/REC	0.00	0.00	0.00	0.00	0.00
100-00-43529-500-000	R2R GRANT REVENUE - LIBRARY	0.00	0.00	0.00	0.00	0.00
100-00-43529-600-000	R2R GRANT REVENUE - EMS	0.00	0.00	0.00	0.00	0.00
100-00-43529-700-000	WEC CARES SUBGRANT REVENUE	0.00	0.00	0.00	0.00	0.00
100-00-43531-000-000	LOCAL TRANSPORTATION AID	0.00	400,110.11	400,000.00	110.11	100.03
100-00-43532-100-000	STATE DISASTER AID - ROADS	0.00	0.00	0.00	0.00	0.00
100-00-43533-000-000	CONNECTING HIGHWAY AID	0.00	40,668.52	40,000.00	668.52	101.67
100-00-43535-000-000	LOCAL RD IMPROVEMENT PROG	0.00	0.00	0.00	0.00	0.00
100-00-43539-000-000	DNR GRANT REVENUE	0.00	0.00	0.00	0.00	0.00
100-00-43610-000-000	PAYMENT FOR MUNICIPAL SERVICES	0.00	5,953.36	4,350.00	1,603.36	136.86
100-00-43620-000-000	STATE - IN LIEU OF TAXES DNR	0.00	154.81	75.00	79.81	206.41
100-00-43650-000-000	MANAGED FOREST LAND REVENUE	1,304.05	1,329.62	1,300.00	29.62	102.28
100-00-43690-000-000	STATE - RECYCLING GRANT	0.00	0.00	0.00	0.00	0.00
100-00-43691-000-000	TRANSMISSION LINE STATE REV	7,207.00	13,809.00	0.00	13,809.00	0.00
100-00-43710-000-000	COUNTY BRIDGE AID	0.00	0.00	0.00	0.00	0.00
100-00-43790-000-000	OTHER LOCAL GOVERN GR. /UTIL	40,000.00	40,000.00	15,000.00	25,000.00	266.67
100-00-44101-000-000	LIQUOR & MALT BEVERAGE LICENSE	0.00	9,053.68	7,000.00	2,053.68	129.34
100-00-44102-000-000	OPERATORS LICENSE	0.00	2,543.00	2,000.00	543.00	127.15
100-00-44103-000-000	CIGARETTE LICENSE	0.00	1,216.68	1,000.00	216.68	121.67
100-00-44104-000-000	MOBILE HOME PARK LICENSE	0.00	0.00	0.00	0.00	0.00
100-00-44200-000-000	BICYCLE LICENSE	0.00	0.00	0.00	0.00	0.00
100-00-44301-000-000	BUILDING PERMITS/GENERAL ENG	1,296.00	18,823.98	0.00	18,823.98	0.00
100-00-44900-000-000	ROW PLAN REVIEW FEES	2,290.48	6,212.72	0.00	6,212.72	0.00
100-00-44901-000-000	STREET EXCAVATION PERMITS	-250.00	11,966.00	0.00	11,966.00	0.00
100-00-44902-000-000	SUNDRY PERMITS	0.00	0.00	0.00	0.00	0.00
100-00-45100-000-000	LAW/ORD VIOLATION FINES	1,071.58	11,995.72	14,000.00	-2,004.28	85.68
100-00-45110-000-000	LIBRARY - FINES & FEES	634.19	6,350.51	6,000.00	350.51	105.84
100-00-45111-000-000	LIBRARY - GRANTS & DONATIONS	0.00	12,000.00	12,000.00	0.00	100.00
100-00-45112-000-000	LIBRARY - COUNTY CONTRIBUTIONS	0.00	192,696.00	179,000.00	13,696.00	107.65
100-00-46100-000-000	MISC REVENUE GENERAL GOVT	466.89	1,866.67	0.00	1,866.67	0.00
100-00-46150-000-000	POLICE - OTHER REVENUE	0.00	2,694.29	0.00	2,694.29	0.00
100-00-46210-000-000	POLICE REPORTS	78.75	866.76	800.00	66.76	108.35
100-00-46300-000-000	TRANSPORTATION RELATED REVENUE	0.00	0.00	0.00	0.00	0.00

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100-00-46326-000-000	CURB & GUTTER W/O ST CONSTRUCT	0.00	1,000.00	0.00	1,000.00	0.00
100-00-46327-000-000	STREET DEPT REVENUE	2,016.16	13,987.07	0.00	13,987.07	0.00
100-00-46900-000-000	OTHER PUBLIC CHRGS / PUB FEES	0.00	171.11	0.00	171.11	0.00
100-00-46910-000-000	LAW	0.00	0.00	0.00	0.00	0.00
100-00-46912-000-000	CABLE TV FRANCHISE FEE	0.00	29,096.34	45,000.00	-15,903.66	64.66
100-00-47400-000-000	SEWER MAIN MAINTENANCE	71,114.56	71,114.56	58,000.00	13,114.56	122.61
100-00-48100-000-000	INTEREST INCOME	12,225.57	69,979.83	15,000.00	54,979.83	466.53
100-00-48101-000-000	INTEREST ON SPECIAL ASSESSMNTS	78.75	764.67	0.00	764.67	0.00
100-00-48103-000-000	UNREALIZED GAINS / LOSSES	3,870.05	7,062.03	0.00	7,062.03	0.00
100-00-48200-000-000	RENT INCOME	250.00	17,633.04	0.00	17,633.04	0.00
100-00-48300-000-000	SALE OF PROP & EQUIP - CITY	0.00	1.00	0.00	1.00	0.00
100-00-48301-000-000	SALE OF PROP & EQUIP - FIRE	0.00	0.00	0.00	0.00	0.00
100-00-48420-000-000	INSURANCE RECOVERIES - POLICE	0.00	0.00	0.00	0.00	0.00
100-00-48430-000-000	INSURANCE RECOVERIES - STREETS	3,216.13	10,278.81	0.00	10,278.81	0.00
100-00-48440-000-000	INSURANCE RECOVERIES - OTHER	0.00	0.00	0.00	0.00	0.00
100-00-48501-000-000	OTHER PARKS REVENUE	2,250.13	3,528.00	1,650.00	1,878.00	213.82
100-00-48502-000-000	CITY MAINTENANCE - FAIR PARK	0.00	0.00	0.00	0.00	0.00
100-00-48510-000-000	DONATIONS	0.00	18,854.59	0.00	18,854.59	0.00
100-00-48511-000-000	DONATIONS - POLICE GENERAL	0.00	4,750.00	0.00	4,750.00	0.00
100-00-48512-000-000	DONATIONS - POLICE CSO	0.00	0.00	0.00	0.00	0.00
100-00-48513-000-000	DONATIONS - POLICE K9	40.00	2,134.02	0.00	2,134.02	0.00
100-00-48530-000-000	SKATE PARK CITATIONS	0.00	0.00	0.00	0.00	0.00
100-00-48531-000-000	SKATE PARK DONATIONS	0.00	0.00	0.00	0.00	0.00
100-00-48533-000-000	BALL PARK IMPROV LOAN-H SCHOOL	0.00	0.00	0.00	0.00	0.00
100-00-48534-000-000	SOCCER FIELD REVENUE	0.00	0.00	0.00	0.00	0.00
100-00-48535-000-000	MILLS HILL LAND PURCHASE	0.00	0.00	0.00	0.00	0.00
100-00-48536-000-000	SKYLINE GOLF COURSE DONATIONS	0.00	0.00	0.00	0.00	0.00
100-00-48900-000-000	PAYMENT IN LIEU OF TAXES	0.00	12,881.00	0.00	12,881.00	0.00
100-00-48901-000-000	OTHER REVENUE - OMITTED TAX	0.00	0.00	0.00	0.00	0.00
100-00-49100-000-000	PROCEEDS FROM LT DEBT	0.00	0.00	0.00	0.00	0.00
100-00-49200-000-000	FROM OTHER FUNDS/ELEC DEPT	4,239.61	4,239.61	4,200.00	39.61	100.94
100-00-49300-000-000	PROCEEDS FROM LINE OF CREDIT	0.00	0.00	0.00	0.00	0.00
100-00-49400-000-000	SALE OF GENERAL FIXED ASSETS	0.00	0.00	0.00	0.00	0.00
TOTAL 100 REVENUE		646,437.07	3,254,202.62	3,073,665.00	180,537.62	105.87
TOTAL GENERAL FUND		646,437.07	3,254,202.62	3,073,665.00	180,537.62	105.87
100-00-46220-000-000	FIRE MVC REVENUE	0.00	0.00	0.00	0.00	0.00
100-00-46221-000-000	FIRE EXTINGUISHER REVENUE	0.00	0.00	0.00	0.00	0.00
100-00-47323-000-000	RURAL FIRE REVENUE	0.00	0.00	0.00	0.00	0.00
100-00-47324-000-000	BRF EMS REVENUE	0.00	0.00	0.00	0.00	0.00
100-00-48301-000-000	SALE OF PROP & EQUIP - FIRE	0.00	0.00	0.00	0.00	0.00
FIRE DEPT REVENUE		0.00	0.00	0.00	0.00	0.00
100-00-48514-000-000	FIRE DONATIONS REVENUE	0.00	0.00	0.00	0.00	0.00
100-00-48515-000-000	FIRE FUNDRAISER REVENUE	0.00	0.00	0.00	0.00	0.00
FIRE DEPT DONATIONS REVENUE		0.00	0.00	0.00	0.00	0.00
100-00-48515-000-000	FIRE FUNDRAISER REVENUE	0.00	0.00	0.00	0.00	0.00

Account Number		2023 December	2023 Actual 12/31/2023	2023 Budget	Budget Status	% of Budget
TOTAL FIRE DEPT REVENUE		0.00	0.00	0.00	0.00	0.00
196-00-41110-000-000	GENERAL PROPERTY TAXES - CITY	0.00	110,005.00	110,005.00	0.00	100.00
196-00-43212-000-000	FEDERAL GRANT REVENUE	0.00	0.00	0.00	0.00	0.00
196-00-43420-000-000	2% FIRE DUES - STATE	12,854.82	12,854.82	10,000.00	2,854.82	128.55
196-00-43529-000-000	STATE GRANT REVENUE	0.00	1,697.27	0.00	1,697.27	0.00
196-00-46220-000-000	MVC/FIRE CALL REVENUE - CITY	0.00	3,036.07	0.00	3,036.07	0.00
196-00-46220-200-000	MVC/FIRE CALL REVENUE - RURAL	1,919.55	6,154.55	0.00	6,154.55	0.00
196-00-46221-000-000	FIRE EXTINGUISHER REVENUE	0.00	1,797.00	1,000.00	797.00	179.70
196-00-47323-000-000	RURAL FIRE REIMBURSEMENT	58,337.98	85,435.37	103,115.00	-17,679.63	82.85
196-00-47324-000-000	EMS REIMBURSEMENT	43,495.42	43,495.42	61,845.00	-18,349.58	70.33
196-00-48100-000-000	INTEREST INCOME	1,583.03	5,454.62	2,500.00	2,954.62	218.18
196-00-48103-000-000	UNREALIZED GAINS / LOSSES	47.73	350.46	0.00	350.46	0.00
196-00-48301-000-000	SALE OF PROP & EQUIP - FIRE	0.00	0.00	0.00	0.00	0.00
196-00-48501-000-000	OTHER MISC REVENUE	0.00	2,065.91	0.00	2,065.91	0.00
TOTAL 196 REVENUE		118,238.53	272,346.49	288,465.00	-16,118.51	94.41
FIRE DEPT FUND 196		118,238.53	272,346.49	288,465.00	-16,118.51	94.41
200-00-42000-000-000	LFRF REVENUE - CITY	0.00	0.00	0.00	0.00	0.00
200-00-43000-000-000	LFRF REVENUE - OTHER	-3,230.09	0.00	0.00	0.00	0.00
200-00-48100-000-000	INTEREST INCOME	0.00	0.00	0.00	0.00	0.00
200-00-48920-000-000	TRANSFER IN	0.00	0.00	0.00	0.00	0.00
TOTAL 200 REVENUE		-3,230.09	0.00	0.00	0.00	0.00
AMERICAN RESCUE PLAN (ARP)		-3,230.09	0.00	0.00	0.00	0.00
201-00-42000-000-000	BID ASSESSMENT	0.00	26,967.96	26,967.96	0.00	100.00
201-00-46100-000-000	GENERAL GOVT - MISC REVENUE	0.00	0.00	7,500.00	-7,500.00	0.00
201-00-48100-000-000	INTEREST INCOME	0.00	0.00	0.00	0.00	0.00
201-00-48420-000-000	INSURANCE RECOVERIES - BID	0.00	0.00	0.00	0.00	0.00
201-00-48920-000-000	TRANSFER IN	0.00	7,500.00	0.00	7,500.00	0.00
TOTAL 201 REVENUE		0.00	34,467.96	34,467.96	0.00	100.00
TOTAL B.I.D.		0.00	34,467.96	34,467.96	0.00	100.00
202-00-46100-000-000	GENERAL GOVERN MISC REV	0.00	30.00	0.00	30.00	0.00
202-00-48100-000-000	INTEREST INCOME	588.36	3,883.70	0.00	3,883.70	0.00
202-00-48103-000-000	UNREALIZED GAINS / LOSSES	0.00	851.93	0.00	851.93	0.00
202-00-49000-000-000	EDF LOAN PAYBACK	2,697.56	30,067.36	0.00	30,067.36	0.00
TOTAL 202 REVENUE		3,285.92	34,832.99	0.00	34,832.99	0.00
TOTAL ECONOMIC DEVELOPMENT		3,285.92	34,832.99	0.00	34,832.99	0.00
205-00-41110-000-000	AQUATIC GENERAL PROPERTY TAX	0.00	60,000.00	60,000.00	0.00	100.00
205-00-48505-000-000	AQUATIC MEMBERSHIPS	0.00	0.00	0.00	0.00	0.00
205-00-48506-000-000	AQUATIC NONCITY MEMBERSHIPS	0.00	0.00	0.00	0.00	0.00
205-00-48507-000-000	AQUATIC SUBSIDY MEMBERSHIPS	0.00	0.00	0.00	0.00	0.00

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205-00-48509-000-000	AQUATIC DAILY ADMISSION	0.00	40.00	0.00	40.00	0.00
205-00-48510-000-000	AQUATIC LOCKER RENTALS	0.00	0.00	0.00	0.00	0.00
205-00-48511-000-000	AQUATIC FACILITY RENTAL	0.00	0.00	0.00	0.00	0.00
205-00-48512-000-000	AQUATIC CONCESSIONS	0.00	0.00	0.00	0.00	0.00
205-00-48513-000-000	AQUATIC DONATIONS	0.00	0.00	0.00	0.00	0.00
205-00-48514-000-000	AQUATIC GROUP RATE	0.00	0.00	0.00	0.00	0.00
205-00-48516-000-000	AQUATIC SODA MACHINE	0.00	0.00	0.00	0.00	0.00
205-00-48519-000-000	AQUATIC MISC SALES	0.00	0.00	0.00	0.00	0.00
TOTAL 205 REVENUE		0.00	60,040.00	60,000.00	40.00	100.07
TOTAL AQUATIC CENTER		0.00	60,040.00	60,000.00	40.00	100.07
206-00-41110-000-000	JC FAIR PARK GEN PROPERTY TAX	0.00	0.00	0.00	0.00	0.00
206-00-46741-000-000	JC FAIR PARK ROOM TAX REVENUE	5,110.45	27,069.41	0.00	27,069.41	0.00
206-00-48524-000-000	JC FAIR PARK STALL RENTAL	0.00	18,900.00	0.00	18,900.00	0.00
206-00-48525-000-000	JC FAIR PARK REVENUE	4,240.00	47,262.75	0.00	47,262.75	0.00
206-00-48526-000-000	JC FAIR PARK DONATIONS	0.00	0.00	0.00	0.00	0.00
206-00-48528-000-000	JC FAIR PARK RENOV DONATIONS	0.00	0.00	0.00	0.00	0.00
206-00-49001-000-000	JC FAIR PARK TRANSFER IN	0.00	0.00	0.00	0.00	0.00
TOTAL 206 REVENUE		9,350.45	93,232.16	0.00	93,232.16	0.00
TOTAL JC FAIR PARK		9,350.45	93,232.16	0.00	93,232.16	0.00
207-00-48100-000-000	INTEREST INCOME	1,471.66	8,985.87	0.00	8,985.87	0.00
207-00-48528-000-000	PLAYGROUND RENOV DONATIONS	300,695.00	440,337.10	0.00	440,337.10	0.00
207-00-49001-000-000	TRANSFER IN	10,000.00	10,000.00	0.00	10,000.00	0.00
207-00-49100-000-000	PROCEEDS FROM L/T DEBT	0.00	0.00	0.00	0.00	0.00
207-00-49400-000-000	SALE OF GENERAL FIXED ASSETS	0.00	0.00	0.00	0.00	0.00
TOTAL 207 REVENUE		312,166.66	459,322.97	0.00	459,322.97	0.00
TOTAL PLAYGROUND RENOVATIONS		312,166.66	459,322.97	0.00	459,322.97	0.00
208-00-41110-000-000	NEW ARENA GENERAL PROP TAX	0.00	0.00	0.00	0.00	0.00
208-00-46742-000-000	NEW ARENA ROOM TAX REVENUE	5,110.45	27,069.41	0.00	27,069.41	0.00
208-00-48527-000-000	NEW ARENA REVENUE	0.00	3,313.75	0.00	3,313.75	0.00
208-00-48528-000-000	NEW ARENA DONATIONS	36,952.81	78,282.70	0.00	78,282.70	0.00
208-00-49001-000-000	NEW ARENA TRANSFER IN	0.00	0.00	0.00	0.00	0.00
TOTAL 208 REVENUE		42,063.26	108,665.86	0.00	108,665.86	0.00
TOTAL JC NEW ARENA		42,063.26	108,665.86	0.00	108,665.86	0.00
209-00-41110-000-000	GENERAL PROPERTY TAX	0.00	60,000.00	60,000.00	0.00	100.00
209-00-46743-000-000	LUNDA PARK ROOM TAX REVENUE	3,406.97	18,046.27	0.00	18,046.27	0.00
209-00-48100-000-000	LUNDA PARK INTEREST INCOME	104.64	348.36	0.00	348.36	0.00
209-00-48400-000-000	LUNDA PARK CONCESSIONS	0.00	0.00	0.00	0.00	0.00
209-00-48401-000-000	LUNDA PARK REVENUE	0.00	300.00	0.00	300.00	0.00
209-00-48402-000-000	LUNDA PARK DONATIONS	0.00	0.00	0.00	0.00	0.00
209-00-48450-000-000	LUNDA PARK SODA REVENUE	0.00	0.00	0.00	0.00	0.00

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209-00-48508-000-000	LUNDA PARK SHELTER RENTAL	500.00	9,734.75	0.00	9,734.75	0.00
209-00-48529-000-000	FESTIVAL REIMBURSEMENT	0.00	0.00	0.00	0.00	0.00
209-00-48530-000-000	FESTIVAL IN THE PARK	0.00	20,932.00	0.00	20,932.00	0.00
209-00-49001-000-000	LUNDA COMM PARK TRANSFER IN	0.00	0.00	0.00	0.00	0.00
TOTAL 209 REVENUE		4,011.61	109,361.38	60,000.00	49,361.38	182.27
TOTAL LUNDA COMMUNITY PARK		4,011.61	109,361.38	60,000.00	49,361.38	182.27
210-00-48500-000-000	FIELD OF HONOR CONTRIBUTIONS	0.00	0.00	0.00	0.00	0.00
210-00-49001-000-000	TRANSFER IN	0.00	0.00	0.00	0.00	0.00
TOTAL 210 REVENUE		0.00	0.00	0.00	0.00	0.00
TOTAL FIELD OF HONOR		0.00	0.00	0.00	0.00	0.00
211-00-48528-000-000	FAIR PARK RENOV DONATIONS	887.89	2,955.78	0.00	2,955.78	0.00
211-00-49001-000-000	TRANSFER IN	0.00	0.00	0.00	0.00	0.00
211-00-49100-000-000	PROCEEDS FROM L/T DEBT	0.00	0.00	0.00	0.00	0.00
TOTAL 211 REVENUE		887.89	2,955.78	0.00	2,955.78	0.00
TOTAL JC FAIR PARK RENOVATION		887.89	2,955.78	0.00	2,955.78	0.00
212-00-48525-000-000	COMMUNITY GARDEN REVENUE	0.00	0.00	0.00	0.00	0.00
TOTAL GARDEN CLUB REVENUE		0.00	0.00	0.00	0.00	0.00
213-00-46748-000-000	JC FAIR PARK MAINT REVENUE	1,250.00	15,000.00	0.00	15,000.00	0.00
TOTAL JC FAIR PARK MAINT		1,250.00	15,000.00	0.00	15,000.00	0.00
214-00-46250-000-000	LICENSE PLATES REVENUE	785.44	-15,079.16	7,500.00	-22,579.16	-201.06
TOTAL LICENSE PLATES		785.44	-15,079.16	7,500.00	-22,579.16	-201.06
215-00-41110-000-000	SHARED-RIDE TAXI PROPERTY TAX	0.00	50,000.00	50,000.00	0.00	100.00
215-00-48300-000-000	SALE OF PROPERTY & EQUIPMENT	0.00	4,999.00	0.00	4,999.00	0.00
215-00-48420-000-000	INSURANCE RECOVERIES - TAXI	0.00	3,240.05	0.00	3,240.05	0.00
215-00-48605-000-000	SHARED-RIDE TAXI REVENUE	121,313.54	268,016.88	0.00	268,016.88	0.00
215-00-48606-000-000	PAYMENT FROM OTHER GOVERNMENT	0.00	0.00	0.00	0.00	0.00
TOTAL 215 REVENUE		121,313.54	326,255.93	50,000.00	276,255.93	652.51
TOTAL SHARED-RIDE TAXI		121,313.54	326,255.93	50,000.00	276,255.93	652.51
295-00-41110-000-000	AHF PROPERTY TAX	0.00	0.00	0.00	0.00	0.00
295-00-43000-000-000	GRANT REVENUE	0.00	0.00	0.00	0.00	0.00
295-00-48001-000-000	LOAN PAYMENTS	0.00	0.00	0.00	0.00	0.00
295-00-48100-000-000	INTEREST INCOME	0.00	0.00	0.00	0.00	0.00
295-00-48605-000-000	AHF REVENUE	0.00	0.00	0.00	0.00	0.00

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TOTAL 295 REVENUE		0.00	0.00	0.00	0.00	0.00
TOTAL AFFORDABLE HOUSING REV		0.00	0.00	0.00	0.00	0.00
300-00-41110-000-000	GENERAL PROPERTY TAX	0.00	470,000.00	470,000.00	0.00	100.00
300-00-48000-000-000	REIMBURSEMENTS	0.00	0.00	0.00	0.00	0.00
300-00-49100-000-000	PROCEEDS FROM L/T DEBT	0.00	0.00	0.00	0.00	0.00
300-00-49300-000-000	PROCEEDS FROM LINE OF CREDIT	0.00	0.00	0.00	0.00	0.00
TOTAL 300 REVENUE		0.00	470,000.00	470,000.00	0.00	100.00
TOTAL 300 LONG TERM DEBT		0.00	470,000.00	470,000.00	0.00	100.00
400-00-41110-000-000	GENERAL PROPERTY TAX	0.00	535,000.00	535,000.00	0.00	100.00
400-00-41410-000-000	RURAL FIRE REVENUE	0.00	0.00	0.00	0.00	0.00
400-00-42000-000-000	SPECIAL ASSESSMENTS	0.00	0.00	0.00	0.00	0.00
400-00-43200-000-000	FEDERAL AID	0.00	0.00	0.00	0.00	0.00
400-00-43211-000-000	LAW ENFORCEMENT GRANTS-FEDERAL	0.00	0.00	0.00	0.00	0.00
400-00-43533-000-000	LOCAL ROAD IMPROVEMENT (LRIP)	0.00	0.00	0.00	0.00	0.00
400-00-48130-000-000	INTEREST ON SPECIAL ASSESSMNTS	0.00	0.00	0.00	0.00	0.00
400-00-48200-000-000	LALLAPALOOZA LOT SALES	0.00	0.00	0.00	0.00	0.00
400-00-48500-000-000	FIELD OF HONOR CONTRIBUTIONS	0.00	0.00	0.00	0.00	0.00
400-00-48510-000-000	CAPITAL GRANTS/DONATIONS	0.00	44,612.50	0.00	44,612.50	0.00
400-00-48527-000-000	PUBLIC SAFETY BLDG REVENUE	0.00	0.00	0.00	0.00	0.00
400-00-48528-000-000	PUBLIC SAFETY BLDG DONATIONS	0.00	0.00	0.00	0.00	0.00
400-00-49001-000-000	TRANSFER IN	38,505.29	278,074.06	0.00	278,074.06	0.00
400-00-49100-000-000	PROCEEDS FROM L/T DEBT	0.00	0.00	0.00	0.00	0.00
400-00-49300-000-000	PROCEEDS FROM LINE OF CREDIT	0.00	0.00	0.00	0.00	0.00
TOTAL 400 REVENUE		38,505.29	857,686.56	535,000.00	322,686.56	160.32
TOTAL 400 CAPITAL PROJECTS		38,505.29	857,686.56	535,000.00	322,686.56	160.32
403-00-41110-000-000	GENERAL PROPERTY TAX	0.00	348,275.04	348,275.04	0.00	100.00
403-00-42000-000-000	SPECIAL ASSESSMENTS	0.00	0.00	0.00	0.00	0.00
403-00-43430-000-000	EXEMPT COMPUTER AID	0.00	4,615.96	4,615.96	0.00	100.00
403-00-43431-000-000	EXEMPT PERSONAL PROPERTY AID	0.00	5,349.99	0.00	5,349.99	0.00
403-00-46100-000-000	GENERAL GOVERN MISC REV	0.00	0.00	0.00	0.00	0.00
403-00-48101-000-000	INTEREST ON SPECIAL ASSESSMNTS	0.00	0.00	0.00	0.00	0.00
403-00-49000-000-000	TRANSFER IN	0.00	0.00	0.00	0.00	0.00
403-00-49103-000-000	PROCEEDS - LONG TERM DEBT	0.00	0.00	0.00	0.00	0.00
TOTAL 403 REVENUE		0.00	358,240.99	352,891.00	5,349.99	101.52
TOTAL TIF #3 WAL-MART		0.00	358,240.99	352,891.00	5,349.99	101.52
404-00-41110-000-000	GENERAL PROPERTY TAX	0.00	176,710.67	176,710.68	-0.01	100.00
404-00-43430-000-000	EXEMPT COMPUTER AID	0.00	190.97	190.97	0.00	100.00
404-00-43431-000-000	EXEMPT PERSONAL PROPERTY AID	0.00	3,575.72	0.00	3,575.72	0.00
404-00-49000-000-000	TRANSFER IN	0.00	0.00	0.00	0.00	0.00
404-00-49100-000-000	PROCEEDS FROM L/T DEBT	0.00	0.00	0.00	0.00	0.00

Account Number		2023 December	2023 Actual 12/31/2023	2023 Budget	Budget Status	% of Budget
TOTAL 404 REVENUE		0.00	180,477.36	176,901.65	3,575.71	102.02
TOTAL TIF #4 GROSS/SAMPSON		0.00	180,477.36	176,901.65	3,575.71	102.02
405-00-41110-000-000	GENERAL PROPERTY TAX	0.00	0.00	0.00	0.00	0.00
405-00-43431-000-000	EXEMPT PERSONAL PROPERTY AID	0.00	0.00	0.00	0.00	0.00
405-00-49000-000-000	TRANSFER IN	0.00	21,402.15	0.00	21,402.15	0.00
TOTAL 405 REVENUE		0.00	21,402.15	0.00	21,402.15	0.00
TOTAL TIF #5 BLACK RIVER DEVEL		0.00	21,402.15	0.00	21,402.15	0.00
406-00-41110-000-000	GENERAL PROPERTY TAX	0.00	56,600.98	56,600.80	0.18	100.00
406-00-43430-000-000	EXEMPT COMPUTER AID	0.00	0.00	0.00	0.00	0.00
406-00-43431-000-000	EXEMPT PERSONAL PROPERTY AID	0.00	0.00	0.00	0.00	0.00
406-00-48920-000-000	TRANSFER IN	0.00	200,000.00	0.00	200,000.00	0.00
406-00-49100-000-000	PROCEEDS FROM L/T DEBT	0.00	0.00	0.00	0.00	0.00
TOTAL 406 REVENUE		0.00	256,600.98	56,600.80	200,000.18	453.35
TOTAL TIF #6 DOWNTOWN REVENUE		0.00	256,600.98	56,600.80	200,000.18	453.35
407-00-41110-000-000	GENERAL PROPERTY TAX	0.00	7,178.68	7,178.68	0.00	100.00
407-00-43430-000-000	EXEMPT COMPUTER AID	0.00	0.00	0.00	0.00	0.00
407-00-43431-000-000	EXEMPT PERSONAL PROPERTY AID	0.00	0.00	0.00	0.00	0.00
407-00-49100-000-000	PROCEEDS FROM L/T DEBT	0.00	0.00	0.00	0.00	0.00
TOTAL 407 REVENUE		0.00	7,178.68	7,178.68	0.00	100.00
TOTAL TIF #7 INDUSTRIAL PARK		0.00	7,178.68	7,178.68	0.00	100.00
408-00-41110-000-000	GENERAL PROPERTY TAXES - CITY	0.00	0.00	2,289.67	-2,289.67	0.00
408-00-43430-000-000	EXEMPT COMPUTER AID	0.00	0.00	0.00	0.00	0.00
408-00-43431-000-000	EXEMPT PERSONAL PROPERTY AID	0.00	0.00	0.00	0.00	0.00
408-00-49100-000-000	PROCEEDS FROM L/T DEBT	0.00	0.00	0.00	0.00	0.00
408-00-49101-000-000	PREMIUM ON L/T DEBT	0.00	0.00	0.00	0.00	0.00
TIF #8 SWIDERSKI REVENUE		0.00	0.00	2,289.67	-2,289.67	0.00
TOTAL TIF #8 SWIDERSKI		0.00	0.00	2,289.67	-2,289.67	0.00
409-00-41110-000-000	GENERAL PROPERTY TAXES	0.00	0.00	0.00	0.00	0.00
409-00-43430-000-000	EXEMPT COMPUTER AID	0.00	0.00	0.00	0.00	0.00
409-00-43431-000-000	EXEMPT PERSONAL PROPERTY AID	0.00	0.00	0.00	0.00	0.00
409-00-46100-000-000	GENERAL GOVT - MISC REVENUE	0.00	0.00	0.00	0.00	0.00
409-00-49000-000-000	TRANSFER IN	0.00	0.00	0.00	0.00	0.00
409-00-49103-000-000	PROCEEDS - LONG TERM DEBT	0.00	0.00	0.00	0.00	0.00
TIF #9 MCFOUR VENTURES REVENUE		0.00	0.00	0.00	0.00	0.00

Account Number	2023 December	2023 Actual 12/31/2023	2023 Budget	Budget Status	% of Budget
TOTAL TIF #9 MCFOUR VENTURES	0.00	0.00	0.00	0.00	0.00
Total Revenues	1,295,065.57	6,907,191.70	5,174,959.76	1,732,231.94	133.47
Net Totals	1,295,065.57	6,907,191.70	5,174,959.76	-1,732,231.94	133.47

Budget Comparison - Detail
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Account Number		2023 December	2023 Actual 12/31/2023	2023 Budget	Budget Status	% of Budget
100-00-51101-100-000	COUNCIL WAGES	0.00	18,400.00	19,200.00	800.00	95.83
100-00-51101-130-000	COUNCIL FICA	0.00	1,407.60	1,470.00	62.40	95.76
100-00-51101-200-000	COUNCIL OTHER	187.84	2,740.72	4,500.00	1,759.28	60.90
COUNCIL EXPENSE		187.84	22,548.32	25,170.00	2,621.68	89.58
TOTAL COUNCIL		187.84	22,548.32	25,170.00	2,621.68	89.58
100-00-51300-100-000	LAW WAGES	0.00	0.00	0.00	0.00	0.00
100-00-51300-130-000	LAW FICA	0.00	0.00	0.00	0.00	0.00
100-00-51300-131-000	LAW RETIREMENT	0.00	0.00	0.00	0.00	0.00
100-00-51300-132-000	LAW INSURANCE	0.00	0.00	0.00	0.00	0.00
100-00-51300-200-000	LAW OTHER	6,457.50	23,966.53	40,000.00	16,033.47	59.92
LAW EXPENSE		6,457.50	23,966.53	40,000.00	16,033.47	59.92
TOTAL LAW		6,457.50	23,966.53	40,000.00	16,033.47	59.92
100-00-51410-100-000	MAYOR WAGES	700.00	8,400.00	8,400.00	0.00	100.00
100-00-51410-130-000	MAYOR FICA	53.55	642.60	645.00	2.40	99.63
100-00-51410-200-000	MAYOR OTHER	0.00	0.00	0.00	0.00	0.00
MAYOR EXPENSE		753.55	9,042.60	9,045.00	2.40	99.97
TOTAL MAYOR		753.55	9,042.60	9,045.00	2.40	99.97
100-00-51525-100-000	ADMIN ASSIST WAGES	7,481.60	96,817.26	97,265.00	447.74	99.54
100-00-51525-130-000	ADMIN ASSIST FICA	547.08	7,076.41	7,445.00	368.59	95.05
100-00-51525-131-000	ADMIN ASSIST RETIREMENT	508.76	6,622.07	6,615.00	-7.07	100.11
100-00-51525-132-000	ADMIN ASSIST INSURANCE	3,437.10	45,161.49	45,525.00	363.51	99.20
100-00-51525-200-000	ADMIN ASSIST OTHER	428.28	5,600.94	5,000.00	-600.94	112.02
ADMIN ASSISTANT		12,402.82	161,278.17	161,850.00	571.83	99.65
100-00-51400-100-000	ADMINISTRATOR WAGES	6,720.00	87,280.00	87,360.00	80.00	99.91
100-00-51400-130-000	ADMINISTRATOR FICA	507.20	6,586.44	6,685.00	98.56	98.53
100-00-51400-131-000	ADMINISTRATOR RETIREMENT	456.96	5,935.04	5,945.00	9.96	99.83
100-00-51400-132-000	ADMINISTRATOR INSURANCE	1,712.66	22,477.00	22,717.00	240.00	98.94
ADMINISTRATOR EXPENSE		9,396.82	122,278.48	122,707.00	428.52	99.65
TOTAL ADMINISTRATION		21,799.64	283,556.65	284,557.00	1,000.35	99.65
100-00-51600-100-000	CITY HALL WAGES	340.47	4,759.90	5,000.00	240.10	95.20
100-00-51600-130-000	CITY HALL FICA	26.05	364.17	385.00	20.83	94.59
100-00-51600-131-000	CITY HALL RETIREMENT	0.00	0.00	0.00	0.00	0.00
100-00-51600-132-000	CITY HALL INSURANCE	0.00	0.00	0.00	0.00	0.00
100-00-51600-200-000	CITY HALL OTHER	5,253.13	28,886.35	25,000.00	-3,886.35	115.55
CITY HALL EXPENSE		5,619.65	34,010.42	30,385.00	-3,625.42	111.93
TOTAL CITY HALL		5,619.65	34,010.42	30,385.00	-3,625.42	111.93

Account Number		2023 December	2023 Actual 12/31/2023	2023 Budget	Budget Status	% of Budget
100-00-51933-200-000	PROPERTY/LIABILITY INSURANCE	0.00	45,913.00	50,000.00	4,087.00	91.83
100-00-51934-200-000	WORKERS COMP INSURANCE	0.00	22,065.29	45,000.00	22,934.71	49.03
100-00-51935-200-000	AUTOMOBILE FLEET INSURANCE	0.00	11,317.00	15,000.00	3,683.00	75.45
INSURANCE EXPENSE		0.00	79,295.29	110,000.00	30,704.71	72.09
TOTAL INSURANCE		0.00	79,295.29	110,000.00	30,704.71	72.09
100-00-52101-100-000	POLICE DEPARTMENT WAGES	32,524.61	428,791.91	474,570.00	45,778.09	90.35
100-00-52101-130-000	POLICE DEPARTMENT FICA	2,415.61	31,857.27	36,305.00	4,447.73	87.75
100-00-52101-131-000	POLICE RETIREMENT	4,054.34	52,838.67	54,695.00	1,856.33	96.61
100-00-52101-132-000	POLICE INSURANCE	12,000.91	157,381.06	159,140.00	1,758.94	98.89
100-00-52101-200-000	POLICE OTHER	1,262.46	14,597.63	7,750.00	-6,847.63	188.36
100-00-52102-200-000	POLICE UNIFORM EXPENSE	520.38	3,005.26	3,750.00	744.74	80.14
100-00-52106-200-000	POLICE CAR MAINTENANCE	3,395.22	19,928.63	22,250.00	2,321.37	89.57
100-00-52107-200-000	POLICE OFFICE SUPPLIES	744.40	2,235.31	2,500.00	264.69	89.41
100-00-52108-200-000	POLICE INFORMATION TECHNOLOGY	98.00	15,632.06	6,750.00	-8,882.06	231.59
100-00-52109-200-000	POLICE TRAINING EXPENSE	127.50	2,154.37	4,000.00	1,845.63	53.86
100-00-52110-200-000	POLICE EQUIPMENT EXPENSE	1,599.26	11,751.56	5,000.00	-6,751.56	235.03
POLICE EXPENSE		58,742.69	740,173.73	776,710.00	36,536.27	95.30
100-00-52103-200-000	POLICE DONATION EXPENSES	0.00	0.00	0.00	0.00	0.00
100-00-52104-200-000	POLICE CSO EXPENSE	0.00	1,965.52	0.00	-1,965.52	0.00
100-00-52105-200-000	POLICE K-9 EXPENSE	0.00	6,378.03	0.00	-6,378.03	0.00
POLICE DONATIONS EXPENSE		0.00	8,343.55	0.00	-8,343.55	0.00
TOTAL POLICE		58,742.69	748,517.28	776,710.00	28,192.72	96.37
100-00-52202-130-000	AMBULANCE FICA	-69.51	-69.51	0.00	69.51	0.00
100-00-52202-131-000	AMBULANCE RETIREMENT	0.00	0.00	0.00	0.00	0.00
100-00-52202-132-000	AMBULANCE INSURANCE	-1,730.19	-1,730.19	0.00	1,730.19	0.00
100-00-52202-200-000	AMBULANCE OTHER	0.00	0.00	0.00	0.00	0.00
AMBULANCE EXPENSE		-1,799.70	-1,799.70	0.00	1,799.70	0.00
TOTAL AMBULANCE		-1,799.70	-1,799.70	0.00	1,799.70	0.00
100-00-53100-100-000	STREET SUPT WAGES	5,000.00	64,920.00	65,000.00	80.00	99.88
100-00-53100-130-000	STREET SUPT FICA	375.62	4,875.90	4,975.00	99.10	98.01
100-00-53100-131-000	STREET SUPT RETIREMENT	340.00	4,414.56	4,420.00	5.44	99.88
100-00-53100-132-000	STREET SUPT INSURANCE	1,586.36	21,697.48	22,720.00	1,022.52	95.50
100-00-53100-200-000	STREET SUPT OTHER	0.00	0.00	0.00	0.00	0.00
STREET SUPERINTENDENT EXPENSE		7,301.98	95,907.94	97,115.00	1,207.06	98.76
100-00-53310-100-000	VACATION, HOLIDAY WAGE	4,897.36	27,569.64	28,770.00	1,200.36	95.83
100-00-53310-130-000	VACATION, HOLIDAY FICA	364.15	2,047.10	2,205.00	157.90	92.84
100-00-53310-131-000	VACATION, HOLIDAY RET	333.03	1,846.66	1,960.00	113.34	94.22
STREET VACATION PAY		5,594.54	31,463.40	32,935.00	1,471.60	95.53
100-00-53311-100-000	SICK PAY WAGES	1,102.11	12,232.60	10,220.00	-2,012.60	119.69

Account Number		2023 December	2023 Actual 12/31/2023	2023 Budget	Budget Status	% of Budget
100-00-53311-130-000	SICK PAY FICA	81.81	910.61	785.00	-125.61	116.00
100-00-53311-131-000	SICK PAY RETIREMENT	74.95	831.83	695.00	-136.83	119.69
STREET SICK PAY		1,258.87	13,975.04	11,700.00	-2,275.04	119.44
100-00-53301-100-000	STREET MAINT WAGES	1,874.38	54,496.73	61,726.00	7,229.27	88.29
100-00-53301-130-000	STREET MAINT FICA	139.61	4,045.34	4,725.00	679.66	85.62
100-00-53301-131-000	STREET MAINT RETIREMENT	127.45	3,705.76	4,200.00	494.24	88.23
100-00-53301-200-000	STREET MAINTENANCE OTHER	976.70	7,909.83	12,000.00	4,090.17	65.92
STREET MAINT EXPENSE		3,118.14	70,157.66	82,651.00	12,493.34	84.88
100-00-53302-100-000	STREET CLEANING WAGES	185.44	8,554.64	9,000.00	445.36	95.05
100-00-53302-130-000	STREET CLEANING FICA	13.83	634.33	690.00	55.67	91.93
100-00-53302-131-000	STREET CLEANING RETIREMENT	12.61	581.71	615.00	33.29	94.59
100-00-53302-200-000	STREET CLEANING OTHER	0.00	1,790.80	2,030.00	239.20	88.22
STREET CLEANING EXPENSE		211.88	11,561.48	12,335.00	773.52	93.73
100-00-53303-100-000	SNOW REMOVAL WAGES	3,820.97	52,464.39	63,500.00	11,035.61	82.62
100-00-53303-130-000	SNOW REMOVAL FICA	284.17	3,907.62	4,860.00	952.38	80.40
100-00-53303-131-000	SNOW REMOVAL RETIREMENT	259.84	3,401.32	4,320.00	918.68	78.73
100-00-53303-200-000	SNOW REMOVAL OTHER	6,950.41	28,226.06	38,570.00	10,343.94	73.18
SNOW REMOVAL EXPENSE		11,315.39	87,999.39	111,250.00	23,250.61	79.10
100-00-53304-100-000	BRUSH CONTROL WAGES	5,575.81	62,939.59	37,305.00	-25,634.59	168.72
100-00-53304-130-000	BRUSH CONTROL FICA	413.70	4,672.93	2,855.00	-1,817.93	163.68
100-00-53304-131-000	BRUSH CONTROL RETIREMENT	379.17	4,247.73	2,540.00	-1,707.73	167.23
100-00-53304-200-000	BRUSH CONTROL OTHER	0.00	1,703.80	2,030.00	326.20	83.93
BRUSH CONTROL EXPENSE		6,368.68	73,564.05	44,730.00	-28,834.05	164.46
100-00-53305-100-000	STREET MARKINGS WAGES	244.00	8,768.66	9,900.00	1,131.34	88.57
100-00-53305-130-000	STREET MARKINGS FICA	17.85	647.75	760.00	112.25	85.23
100-00-53305-131-000	STREET MARKINGS RETIREMENT	16.59	596.28	675.00	78.72	88.34
100-00-53305-200-000	STREET MARKINGS OTHER	667.00	5,330.71	4,570.00	-760.71	116.65
STREET MARKINGS EXPENSE		945.44	15,343.40	15,905.00	561.60	96.47
100-00-53306-100-000	STREET SIGNS WAGES	287.92	2,232.36	5,895.00	3,662.64	37.87
100-00-53306-130-000	STREET SIGNS FICA	21.12	164.51	455.00	290.49	36.16
100-00-53306-131-000	STREET SIGNS RETIREMENT	19.57	151.81	405.00	253.19	37.48
100-00-53306-200-000	STREET SIGNS OTHER	207.13	1,108.59	2,540.00	1,431.41	43.65
STREET SIGNS EXPENSE		535.74	3,657.27	9,295.00	5,637.73	39.35
100-00-53308-100-000	STREET MACHINE REPAIR WAGES	5,120.16	43,229.86	44,280.00	1,050.14	97.63
100-00-53308-130-000	STREET MACHINE REPAIR FICA	381.90	3,223.37	3,390.00	166.63	95.08
100-00-53308-131-000	STREET MACHINE REPAIR RETIRMNT	348.15	2,939.64	3,015.00	75.36	97.50
100-00-53308-200-000	STREET MACHINE REPAIR	1,025.48	33,732.67	19,500.00	-14,232.67	172.99
STREET MACHINE REPAIR EXPENSE		6,875.69	83,125.54	70,185.00	-12,940.54	118.44
100-00-53309-100-000	CITY SHOP WAGES	0.00	0.00	0.00	0.00	0.00
100-00-53309-130-000	CITY SHOP FICA	0.00	0.00	0.00	0.00	0.00

Account Number		2023 December	2023 Actual 12/31/2023	2023 Budget	Budget Status	% of Budget
100-00-53309-131-000	CITY SHOP RETIREMENT	0.00	0.00	0.00	0.00	0.00
100-00-53309-200-000	CITY SHOP OTHER	9,183.40	34,390.17	35,525.00	1,134.83	96.81
CITY SHOP EXPENSE		9,183.40	34,390.17	35,525.00	1,134.83	96.81
100-00-53441-100-000	STORM SEWER MAINT WAGES	3,550.68	12,786.78	9,040.00	-3,746.78	141.45
100-00-53441-130-000	STORM SEWER MAINT FICA	264.56	952.39	695.00	-257.39	137.03
100-00-53441-131-000	STORM SEWER MAINT RETIREMENT	241.48	869.55	615.00	-254.55	141.39
100-00-53441-200-000	STORM SEWER MAINT OTHER	0.00	432.01	3,500.00	3,067.99	12.34
STORM SEWER MAINT EXPENSE		4,056.72	15,040.73	13,850.00	-1,190.73	108.60
100-00-53600-100-000	SANITARY SEWER MAINT WAGES	0.00	27,733.54	26,505.00	-1,228.54	104.64
100-00-53600-130-000	SANITARY SEWER MAINT FICA	0.00	2,069.61	2,030.00	-39.61	101.95
100-00-53600-131-000	SANITARY SEWER MAINT RETIREMEN	0.00	1,885.97	1,805.00	-80.97	104.49
100-00-53600-200-000	SANITARY SEWER MAINT OTHER	411.27	2,645.63	2,540.00	-105.63	104.16
SANITARY SEWER MAINT EXPENSE		411.27	34,334.75	32,880.00	-1,454.75	104.42
100-00-57347-100-000	CURB & GUTTER WAGES	0.00	19,564.00	23,430.00	3,866.00	83.50
100-00-57347-130-000	CURB & GUTTER FICA	0.00	1,454.33	1,800.00	345.67	80.80
100-00-57347-131-000	CURB & GUTTER RETIREMENT	0.00	1,330.35	1,595.00	264.65	83.41
100-00-57347-200-000	CURB & GUTTER OTHER	0.00	8,431.27	8,000.00	-431.27	105.39
CURB & GUTTER EXPENSE		0.00	30,779.95	34,825.00	4,045.05	88.38
100-00-57348-100-000	SIDEWALKS WAGES	185.44	6,273.24	15,890.00	9,616.76	39.48
100-00-57348-130-000	SIDEWALKS FICA	13.67	465.13	1,220.00	754.87	38.13
100-00-57348-131-000	SIDEWALKS RETIREMENT	12.61	426.59	1,085.00	658.41	39.32
100-00-57348-200-000	SIDEWALKS OTHER	0.00	6,182.59	7,000.00	817.41	88.32
SIDEWALKS EXPENSE		211.72	13,347.55	25,195.00	11,847.45	52.98
100-00-53620-100-000	GARBAGE COLLECTION WAGES	3,064.53	39,798.83	49,740.00	9,941.17	80.01
100-00-53620-130-000	GARBAGE COLLECTION FICA	233.99	3,041.32	3,810.00	768.68	79.82
100-00-53620-131-000	GARBAGE COLLECTION RETIRE	11.03	82.78	750.00	667.22	11.04
100-00-53620-200-000	GARBAGE COLLECTION OTHER	180.00	448.98	0.00	-448.98	0.00
GARBAGE COLLECTION EXPENSE		3,489.55	43,371.91	54,300.00	10,928.09	79.87
100-00-53632-100-000	RECYCLING WAGES	1,357.98	17,988.19	25,570.00	7,581.81	70.35
100-00-53632-130-000	RECYCLING FICA	103.50	1,372.54	1,960.00	587.46	70.03
100-00-53632-131-000	RECYCLING RETIREMENT	9.46	92.66	105.00	12.34	88.25
100-00-53632-200-000	RECYCLING OTHER	442.00	850.00	815.00	-35.00	104.29
RECYCLING EXPENSE		1,912.94	20,303.39	28,450.00	8,146.61	71.37
100-00-53101-132-000	STREET DEPT INSURANCE	12,181.89	154,808.00	159,270.00	4,462.00	97.20
100-00-53307-200-000	GAS & OIL OTHER	6,434.89	53,681.60	54,000.00	318.40	99.41
100-00-53313-200-000	STOP & GO LIGHTS	0.00	4,382.17	3,500.00	-882.17	125.20
100-00-57345-200-000	STORM SEWER	0.00	1,154.60	3,500.00	2,345.40	32.99
100-00-57410-200-000	SANITARY SEWER OTHER	0.00	4,052.60	13,000.00	8,947.40	31.17
STREET DEPT OTHER		18,616.78	218,078.97	233,270.00	15,191.03	93.49

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TOTAL STREET DEPT OPERATING		81,408.73	896,402.59	946,396.00	49,993.41	94.72
100-00-55110-100-000	LIBRARY WAGES	15,849.00	208,396.32	215,710.00	7,313.68	96.61
100-00-55110-130-000	LIBRARY FICA	1,178.02	15,493.06	16,505.00	1,011.94	93.87
100-00-55110-131-000	LIBRARY RETIREMENT	619.14	8,432.45	9,510.00	1,077.55	88.67
100-00-55110-132-000	LIBRARY INSURANCE	3,434.42	45,175.71	45,535.00	359.29	99.21
100-00-55110-133-000	LIBRARY WORK COMP/PROP INS	0.00	4,825.49	8,700.00	3,874.51	55.47
100-00-55110-200-000	LIBRARY MISCELLANEOUS	216.33	418.33	1,400.00	981.67	29.88
100-00-55110-301-000	LIBRARY PERIODICALS/MAGAZINES	25.00	633.73	1,200.00	566.27	52.81
100-00-55110-302-000	LIBRARY CHILDRENS	-2,418.59	3,489.64	7,900.00	4,410.36	44.17
100-00-55110-303-000	LIBRARY ADULT BOOKS	1,760.72	11,293.24	11,000.00	-293.24	102.67
100-00-55110-304-000	LIBRARY VISUAL	48.20	1,404.81	3,200.00	1,795.19	43.90
100-00-55110-305-000	LIBRARY BLDG EQUIP & SUPPLIES	436.57	5,390.79	2,300.00	-3,090.79	234.38
100-00-55110-306-000	LIBRARY MAINTENANCE	0.00	4,362.93	2,400.00	-1,962.93	181.79
100-00-55110-307-000	LIBRARY UTILITIES	2,906.82	19,501.50	17,000.00	-2,501.50	114.71
100-00-55110-308-000	LIBRARY ELECTRONIC DATABASES	0.00	0.00	0.00	0.00	0.00
100-00-55110-309-000	LIBRARY AUDIO BOOKS	0.00	1,657.97	2,000.00	342.03	82.90
100-00-55110-310-000	LIBRARY EDUCATION & TRAINING	0.00	1,255.19	1,400.00	144.81	89.66
100-00-55110-311-000	LIBRARY TECHNOLOGY	71.44	16,758.50	17,000.00	241.50	98.58
100-00-55110-312-000	LIBRARY POSTAGE	0.00	0.00	0.00	0.00	0.00
100-00-55110-313-000	LIBRARY FURNISHING & EQUIPMENT	0.00	120.62	300.00	179.38	40.21
100-00-55110-314-000	LIBRARY OFFICE SUPPLIES	909.49	4,329.65	3,500.00	-829.65	123.70
100-00-55110-315-000	LIBRARY ADMINISTRATIVE FEES	0.00	0.00	0.00	0.00	0.00
100-00-55110-316-000	LIBRARY SPECIAL DONATION EXP	0.00	0.00	0.00	0.00	0.00
100-00-55110-317-000	LIBRARY CLEANING SERVICES	0.00	1,695.00	900.00	-795.00	188.33
100-00-55110-318-000	LIBRARY PROGRAMING/ADVERTISING	99.99	2,174.81	1,200.00	-974.81	181.23
100-00-55110-319-000	LIBRARY YOUTH SVC SUPPLIES	10.60	540.64	1,500.00	959.36	36.04
100-00-55110-321-000	LIBRARY OTHER	0.00	0.00	0.00	0.00	0.00
100-00-57520-200-000	LIBRARY OUTLAY	0.00	0.00	0.00	0.00	0.00
LIBRARY EXPENSE		25,147.15	357,350.38	370,160.00	12,809.62	96.54
TOTAL LIBRARY		25,147.15	357,350.38	370,160.00	12,809.62	96.54
100-00-55200-100-000	PARKS WAGES	690.72	55,987.30	58,380.00	2,392.70	95.90
100-00-55200-130-000	PARKS FICA	52.84	4,283.04	4,470.00	186.96	95.82
100-00-55200-131-000	PARKS RETIREMENT	0.00	0.00	1,135.00	1,135.00	0.00
100-00-55200-200-000	PARKS OTHER	10,584.71	63,248.75	42,000.00	-21,248.75	150.59
100-00-55302-200-000	SOFTBALL PROGRAM EXPENSE	0.00	0.00	0.00	0.00	0.00
PARKS EXPENSE		11,328.27	123,519.09	105,985.00	-17,534.09	116.54
100-00-55300-100-000	RECREATION WAGES	5,000.00	64,920.00	65,000.00	80.00	99.88
100-00-55300-130-000	RECREATION FICA	369.56	4,790.91	4,975.00	184.09	96.30
100-00-55300-131-000	RECREATION RETIREMENT	340.00	4,414.56	4,420.00	5.44	99.88
100-00-55300-132-000	RECREATION INSURANCE	1,754.01	22,625.10	22,717.00	91.90	99.60
100-00-55300-200-000	RECREATION OTHER	259.81	4,764.76	8,120.00	3,355.24	58.68
RECREATION EXPENSE		7,723.38	101,515.33	105,232.00	3,716.67	96.47
100-00-55440-200-000	RINKS OTHER	0.00	0.00	1,500.00	1,500.00	0.00

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TOTAL PARKS & REC OPERATING	19,051.65	225,034.42	212,717.00	-12,317.42	105.79
100-00-55430-200-000 SKYLINE GOLF COURSE	0.00	0.00	0.00	0.00	0.00
TOTAL SKYLINE GOLF COURSE	0.00	0.00	0.00	0.00	0.00
100-00-55202-100-000 KARNER BLUE WAGES	68.00	11,483.50	4,450.00	-7,033.50	258.06
100-00-55202-130-000 KARNER BLUE FICA	5.21	878.52	0.00	-878.52	0.00
100-00-55202-131-000 KARNER BLUE RETIREMENT	0.00	0.00	0.00	0.00	0.00
100-00-55202-132-000 KARNER BLUE INSURANCE	0.00	323.00	0.00	-323.00	0.00
100-00-55202-200-000 KARNER BLUE OTHER	0.00	0.00	0.00	0.00	0.00
KARNER BLUE EXPENSE	73.21	12,685.02	4,450.00	-8,235.02	285.06
TOTAL KARNER BLUE	73.21	12,685.02	4,450.00	-8,235.02	285.06
100-00-51102-200-000 FAX MACHINE OTHER	145.14	865.06	750.00	-115.06	115.34
100-00-51103-200-000 POSTAGE	926.98	1,377.89	2,500.00	1,122.11	55.12
100-00-51440-200-000 ELECTION OTHER	248.30	5,175.22	10,000.00	4,824.78	51.75
100-00-51510-200-000 AUDIT OTHER	1,827.00	56,904.00	45,000.00	-11,904.00	126.45
100-00-51530-200-000 ASSESSMENT OF PROPERTY	5,825.00	23,300.00	14,000.00	-9,300.00	166.43
100-00-51531-200-000 MANUF ASSESS SURCHARGE	0.00	1,019.13	1,250.00	230.87	81.53
100-00-51533-200-000 SAFETY PROGRAM OTHER	0.00	9,600.00	5,000.00	-4,600.00	192.00
100-00-51700-200-000 STORAGE BLDG/OLD ANIMAL SHLTR	0.00	48.00	200.00	152.00	24.00
100-00-51980-200-000 SUNDRY UNCLASSIFIED OTHER	2,403.10	16,960.00	25,000.00	8,040.00	67.84
100-00-51981-200-000 RETIREMENT REFUNDING SHORTAGE	0.00	0.00	0.00	0.00	0.00
100-00-51982-200-000 INFORMATION TECHNOLOGY	542.00	10,138.70	12,500.00	2,361.30	81.11
100-00-52202-201-000 AMBULANCE GRANT REIMBURSEMENT	0.00	0.00	0.00	0.00	0.00
100-00-52204-200-000 PUBLIC FIRE PROTECTION	0.00	0.00	0.00	0.00	0.00
100-00-52400-000-000 BUILDING PERMIT OTHER	2,284.00	15,911.97	0.00	-15,911.97	0.00
100-00-53420-200-000 STREET LIGHTING	11,642.86	66,975.52	70,000.00	3,024.48	95.68
100-00-53510-100-000 AIRPORT WAGES	0.00	0.00	0.00	0.00	0.00
100-00-53510-200-000 AIRPORT OTHER	0.00	12,500.00	12,500.00	0.00	100.00
100-00-53630-200-000 LANDFILL OTHER	6,661.00	40,428.00	45,000.00	4,572.00	89.84
100-00-53631-200-000 LANDFILL ABANDONMENT	0.00	3,606.00	3,500.00	-106.00	103.03
100-00-54101-200-000 RODENT & PEST CONTROL	0.00	175.00	500.00	325.00	35.00
100-00-54102-200-000 ANIMAL SHELTER	0.00	10,000.00	10,000.00	0.00	100.00
100-00-54910-200-000 ILLEGAL TAXES	0.00	0.00	0.00	0.00	0.00
100-00-55207-200-000 LALLAPALOOZA OPER EXP OTHER	150.19	891.93	1,000.00	108.07	89.19
100-00-55208-200-000 LOT REBATES - LALLAPALOOZA	0.00	0.00	0.00	0.00	0.00
100-00-55209-200-000 FEMA 2010	0.00	0.00	0.00	0.00	0.00
100-00-55301-200-000 DONATIONS OTHER	0.00	0.00	0.00	0.00	0.00
100-00-56601-200-000 BROWNFIELD - NORTH	0.00	0.00	0.00	0.00	0.00
100-00-56700-200-000 INDUSTRIAL PARK EXPENSES	0.00	0.00	0.00	0.00	0.00
100-00-56702-200-000 BUSINESS IMPROVMENT DISTRICT	0.00	0.00	0.00	0.00	0.00
100-00-56801-200-000 SCHOOL DISTRICT TRAILER FEES	0.00	2,197.16	0.00	-2,197.16	0.00
100-00-56802-200-000 PUBLICATION FEES	11.85	403.83	0.00	-403.83	0.00
100-00-57343-200-000 STREET LIGHTING OUTLAY	0.00	2,845.00	2,500.00	-345.00	113.80
100-00-57622-200-000 BOAT LANDING	2,500.00	2,500.00	0.00	-2,500.00	0.00
100-00-57634-200-000 SOCCER FIELD EXPENSE	0.00	0.00	0.00	0.00	0.00
100-00-57635-200-000 PARKS / JLL LIGHT PROJECT	0.00	0.00	0.00	0.00	0.00

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100-00-57636-200-000	FOUNDATION TRAIL	12,414.42	14,392.32	0.00	-14,392.32	0.00
100-00-57730-200-000	LEEVE CERTIFICATION / MAINT	1,051.35	7,295.12	500.00	-6,795.12	1,459.02
100-00-58000-000-000	INVESTMENT MANAGEMENT FEES	73.62	1,106.10	0.00	-1,106.10	0.00
100-00-59000-200-000	TRANSFER OUT	38,505.29	299,726.20	0.00	-299,726.20	0.00
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OTHER NON-DEPT EXPENSE		87,212.10	606,342.15	261,700.00	-344,642.15	231.69
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TOTAL OTHER NON-DEPT		87,212.10	606,342.15	261,700.00	-344,642.15	231.69
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196-00-52201-100-000	FIRE CHIEF WAGES - CITY	3,079.12	41,210.35	40,030.00	-1,180.35	102.95
196-00-52201-130-000	FIRE CHIEF FICA - CITY	43.92	584.19	580.00	-4.19	100.72
196-00-52201-131-000	FIRE CHIEF RETIREMENT - CITY	557.94	7,418.62	7,250.00	-168.62	102.33
196-00-52201-132-000	FC HEALTH INSURANCE - CITY	945.54	12,924.99	12,495.00	-429.99	103.44
196-00-52201-133-000	INSURANCE - CITY	0.00	0.00	1,000.00	1,000.00	0.00
196-00-52201-134-000	UNIFORM ALLOWANCE - CITY	0.00	65.99	330.00	264.01	20.00
196-00-52201-135-000	FIREFIGHTER EXPENSE - CITY	0.00	0.00	0.00	0.00	0.00
196-00-52201-136-000	NEW HIRE EXPENSE - CITY	114.56	293.98	1,800.00	1,506.02	16.33
196-00-52201-137-000	OFFICE SUPPLIES	39.72	107.88	300.00	192.12	35.96
196-00-52201-138-000	POSTAGE & SHIPPING	0.00	71.18	300.00	228.82	23.73
196-00-52201-139-000	EQUIP MAINTENANCE - CITY	633.27	3,328.05	3,800.00	471.95	87.58
196-00-52201-140-000	BUILDING MAINTENANCE - CITY	132.00	940.27	2,700.00	1,759.73	34.82
196-00-52201-141-000	VEHICLE MAINTENANCE - CITY	151.81	10,452.71	7,000.00	-3,452.71	149.32
196-00-52201-142-000	VEHICLE FUEL - CITY	843.11	2,955.28	3,250.00	294.72	90.93
196-00-52201-143-000	ACCOUNTING EXPENSE	0.00	0.00	335.00	335.00	0.00
196-00-52201-144-000	COMPUTER EXPENSE	0.00	0.00	1,575.00	1,575.00	0.00
196-00-52201-145-000	UTILITIES - CITY	1,254.69	7,014.71	6,000.00	-1,014.71	116.91
196-00-52201-146-000	TRAINING EXPENSE - CITY	0.00	1,071.46	2,500.00	1,428.54	42.86
196-00-52201-147-000	RURAL FIRE EXP - CITY SHARE	0.00	0.00	12,340.00	12,340.00	0.00
196-00-52201-148-000	FIRE EXTINGUISHER SERVICE	116.50	1,420.75	0.00	-1,420.75	0.00
196-00-52201-150-000	OTHER EXPENSE - CITY	1,248.23	4,999.06	7,000.00	2,000.94	71.42
196-00-52201-200-000	FIRE CHIEF WAGES - RURAL	1,399.60	18,609.71	18,195.00	-414.71	102.28
196-00-52201-230-000	FIRE CHIEF FICA - RURAL	19.96	265.50	265.00	-0.50	100.19
196-00-52201-231-000	FIRE CHIEF RETIREMENT - RURAL	253.62	3,372.24	3,295.00	-77.24	102.34
196-00-52201-232-000	FC HEALTH INSURANCE - RURAL	429.79	5,634.86	5,680.00	45.14	99.21
196-00-52201-233-000	INSURANCE - RURAL	0.00	1,783.00	11,000.00	9,217.00	16.21
196-00-52201-234-000	UNIFORM ALLOWANCE - RURAL	0.00	66.00	150.00	84.00	44.00
196-00-52201-235-000	FIREFIGHTER EXPENSE - RURAL	0.00	0.00	0.00	0.00	0.00
196-00-52201-236-000	NEW HIRE EXPENSE - RURAL	114.55	293.96	2,000.00	1,706.04	14.70
196-00-52201-239-000	EQUIP MAINTENANCE - RURAL	632.84	3,620.91	4,000.00	379.09	90.52
196-00-52201-240-000	BUILDING MAINTENANCE - RURAL	130.07	928.15	1,000.00	71.85	92.82
196-00-52201-241-000	VEHICLE MAINTENANCE - RURAL	151.15	10,175.76	14,500.00	4,324.24	70.18
196-00-52201-242-000	VEHICLE FUEL - RURAL	743.28	3,394.83	4,500.00	1,105.17	75.44
196-00-52201-245-000	UTILITIES - RURAL	1,251.91	6,996.02	6,000.00	-996.02	116.60
196-00-52201-246-000	TRAINING EXPENSE - RURAL	0.00	1,057.09	3,000.00	1,942.91	35.24
196-00-52201-250-000	OTHER EXPENSE - RURAL	16,443.70	20,040.48	8,000.00	-12,040.48	250.51
196-00-52201-300-000	FIRE CHIEF WAGES - EMS	1,119.68	14,887.77	14,560.00	-327.77	102.25
196-00-52201-330-000	FIRE CHIEF FICA - EMS	15.98	212.42	215.00	2.58	98.80
196-00-52201-331-000	FIRE CHIEF RETIREMENT - EMS	202.88	2,697.58	2,635.00	-62.58	102.37
196-00-52201-332-000	FC HEALTH INSURANCE - EMS	343.84	4,507.85	4,545.00	37.15	99.18
196-00-52201-339-000	EQUIP MAINTENANCE - EMS	26.32	1,210.55	700.00	-510.55	172.94
196-00-52201-340-000	BUILDING MAINTENANCE - EMS	132.00	835.13	800.00	-35.13	104.39
196-00-52201-341-000	VEHICLE MAINTENANCE - EMS	84.56	6,336.23	1,000.00	-5,336.23	633.62

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196-00-52201-342-000	VEHICLE FUEL - EMS	97.61	351.05	1,000.00	648.95	35.11
196-00-52201-345-000	UTILITIES - EMS	1,254.69	7,014.70	6,000.00	-1,014.70	116.91
196-00-52201-350-000	OTHER EXPENSE - EMS	1,297.62	5,442.14	25,000.00	19,557.86	21.77
196-00-52202-100-000	FIREFIGHTER WAGES - CITY	10,542.22	10,542.22	12,000.00	1,457.78	87.85
196-00-52202-130-000	FIREFIGHTER FICA - CITY	0.00	0.00	920.00	920.00	0.00
196-00-52202-200-000	FIREFIGHTER WAGES - RURAL	15,351.41	15,351.41	20,000.00	4,648.59	76.76
196-00-52202-230-000	FIREFIGHTER FICA - RURAL	0.00	0.00	1,530.00	1,530.00	0.00
196-00-52202-300-000	FIREFIGHTER WAGES - EMS	0.00	0.00	5,000.00	5,000.00	0.00
196-00-52202-330-000	FIREFIGHTER FICA - EMS	0.00	0.00	390.00	390.00	0.00
TOTAL 196 EXPENSE		61,199.69	240,487.03	288,465.00	47,977.97	83.37
TOTAL FIRE FUND 196		61,199.69	240,487.03	288,465.00	47,977.97	83.37
200-00-55410-000-000	RESPONSE TO PH EMERGENCY	0.00	0.00	0.00	0.00	0.00
200-00-56000-000-000	OTHER EXPENSE	0.00	0.00	0.00	0.00	0.00
200-00-56100-000-000	NEGATIVE ECONOMIC IMPACT	0.00	0.00	0.00	0.00	0.00
200-00-56200-000-000	SERVE HARDIST HIT	0.00	0.00	0.00	0.00	0.00
200-00-56300-000-000	LOST REVENUE	-3,230.09	7,500.00	0.00	-7,500.00	0.00
200-00-56301-000-000	ADMIN ASSIST PREMIUM PAY	0.00	4,950.68	0.00	-4,950.68	0.00
200-00-56302-000-000	CITY HALL PREMIUM PAY	0.00	654.01	0.00	-654.01	0.00
200-00-56303-000-000	POLICE PREMIUM PAY	0.00	16,718.14	0.00	-16,718.14	0.00
200-00-56304-000-000	FIRE PREMIUM PAY	0.00	2,080.07	0.00	-2,080.07	0.00
200-00-56305-000-000	EMS PREMIUM PAY	0.00	24,109.79	0.00	-24,109.79	0.00
200-00-56306-000-000	STREETS PREMIUM PAY	0.00	17,556.83	0.00	-17,556.83	0.00
200-00-56307-000-000	AIRPORT PREMIUM PAY	0.00	842.35	0.00	-842.35	0.00
200-00-56308-000-000	LIBRARY PREMIUM PAY	0.00	11,393.51	0.00	-11,393.51	0.00
200-00-56309-000-000	PARKS & REC PREMIUM PAY	0.00	10,988.25	0.00	-10,988.25	0.00
200-00-56400-000-000	INFRASTRUCTURE	0.00	0.00	0.00	0.00	0.00
200-00-59000-000-000	TRANSFER OUT	10,000.00	10,000.00	0.00	-10,000.00	0.00
TOTAL 200 EXPENSE		6,769.91	106,793.63	0.00	-106,793.63	0.00
AMERICAN RESCUE PLAN (ARP)		6,769.91	106,793.63	0.00	-106,793.63	0.00
201-00-56000-000-000	BID EXPENSE	0.00	17,233.98	0.00	-17,233.98	0.00
201-00-59000-000-000	TRANSFER OUT	0.00	0.00	0.00	0.00	0.00
TOTAL 201 EXPENSE		0.00	17,233.98	0.00	-17,233.98	0.00
TOTAL BID		0.00	17,233.98	0.00	-17,233.98	0.00
202-00-50000-200-000	ECONOMIC DEVELOPMENT	0.00	8.13	0.00	-8.13	0.00
202-00-51000-200-000	LOANS ISSUED	0.00	0.00	0.00	0.00	0.00
202-00-58000-000-000	INVESTMENT MANAGEMENT FEES	0.00	90.04	0.00	-90.04	0.00
202-00-59000-200-000	TRANSFER OUT	0.00	7,500.00	0.00	-7,500.00	0.00
ECONOMIC DEVELOPMENT EXPENSE		0.00	7,598.17	0.00	-7,598.17	0.00
TOTAL ECONOMIC DEVELOPMENT		0.00	7,598.17	0.00	-7,598.17	0.00
205-00-55510-100-000	AQUATIC MANAGER WAGES	0.00	1,305.00	0.00	-1,305.00	0.00

Account Number		2023 December	2023 Actual 12/31/2023	2023 Budget	Budget Status	% of Budget
205-00-55510-115-000	AQUATIC LIFEGUARD WAGES	0.00	5,376.75	0.00	-5,376.75	0.00
205-00-55510-120-000	AQUATIC CONCESSION WAGES	0.00	0.00	0.00	0.00	0.00
205-00-55510-130-000	AQUATIC FICA	0.00	511.17	0.00	-511.17	0.00
205-00-55510-131-000	AQUATIC RETIREMENT	0.00	0.00	0.00	0.00	0.00
205-00-55510-132-000	AQUATIC INSURANCE	0.00	0.00	0.00	0.00	0.00
205-00-55510-200-000	AQUATIC OTHER	0.00	18,013.94	0.00	-18,013.94	0.00
205-00-55510-221-000	AQUATIC LIFEGUARD TRAINING	0.00	0.00	0.00	0.00	0.00
205-00-55510-222-000	AQUATIC CONCESSIONS	0.00	0.00	0.00	0.00	0.00
205-00-55510-223-000	AQUATIC SODA	0.00	0.00	0.00	0.00	0.00
205-00-55510-225-000	AQUATIC SUPPLIES	0.00	5,384.07	0.00	-5,384.07	0.00
205-00-55510-231-000	AQUATIC CHEMICALS	0.00	6,100.00	0.00	-6,100.00	0.00
205-00-55510-232-000	AQUATIC ELECTRIC	187.37	2,817.72	0.00	-2,817.72	0.00
205-00-55510-233-000	AQUATIC GAS	57.80	310.25	0.00	-310.25	0.00
205-00-55510-234-000	AQUATIC WATER	312.30	3,220.48	0.00	-3,220.48	0.00
205-00-55510-235-000	AQUATIC SEWER	146.30	914.75	0.00	-914.75	0.00
205-00-55510-236-000	AQUATIC PHONE	148.32	879.22	0.00	-879.22	0.00
205-00-55510-237-000	AQUATIC LICENSES	0.00	1,249.80	0.00	-1,249.80	0.00
205-00-55510-238-000	AQUATIC REPAIRS	12,500.00	13,916.90	0.00	-13,916.90	0.00
205-00-55510-240-000	AQUATIC CENTER PROP - W/C INS	0.00	3,460.05	0.00	-3,460.05	0.00
AQUATIC CENTER EXPENSE		13,352.09	63,460.10	0.00	-63,460.10	0.00
TOTAL AQUATIC CENTER		13,352.09	63,460.10	0.00	-63,460.10	0.00
206-00-55205-200-000	JC FAIR PARK EXPENSE	17,273.91	76,723.21	0.00	-76,723.21	0.00
206-00-55206-200-000	JC FAIR PARK CITY MAINTENANCE	1,250.00	15,611.38	0.00	-15,611.38	0.00
206-00-59000-200-000	JC FAIR PARK TRANSFER OUT	0.00	0.00	0.00	0.00	0.00
JC FAIR PARK EXPENSE		18,523.91	92,334.59	0.00	-92,334.59	0.00
TOTAL JC FAIR PARK		18,523.91	92,334.59	0.00	-92,334.59	0.00
207-00-58100-610-000	PRINCIPAL L/T DEBT	0.00	0.00	0.00	0.00	0.00
207-00-58200-620-000	INTEREST L/T DEBT	0.00	0.00	0.00	0.00	0.00
207-00-58528-200-000	PLAYGROUND RENOVATIONS EXPENSE	101,475.52	755,696.44	0.00	-755,696.44	0.00
207-00-59000-000-000	TRANSFER OUT	0.00	0.00	0.00	0.00	0.00
TOTAL 207 EXPENSE		101,475.52	755,696.44	0.00	-755,696.44	0.00
TOTAL PLAYGROUND RENOVATIONS		101,475.52	755,696.44	0.00	-755,696.44	0.00
208-00-55208-200-000	NEW ARENA EXPENSE	19,639.20	129,333.05	0.00	-129,333.05	0.00
208-00-59000-000-000	NEW ARENA TRANSFER OUT	0.00	0.00	0.00	0.00	0.00
JC NEW ARENA EXPENSE		19,639.20	129,333.05	0.00	-129,333.05	0.00
TOTAL NEW ARENA		19,639.20	129,333.05	0.00	-129,333.05	0.00
209-00-55203-100-000	LUNDA COMM PARK WAGES	0.00	16,192.83	0.00	-16,192.83	0.00
209-00-55203-130-000	LUNDA COMM PARK FICA	0.00	1,238.71	0.00	-1,238.71	0.00
209-00-55203-131-000	LUNDA COMM PARK RETIREMNT	0.00	0.00	0.00	0.00	0.00
209-00-55203-132-000	LUNDA COMM PARK INSURANCE	0.00	2,613.35	0.00	-2,613.35	0.00

Account Number		2023 December	2023 Actual 12/31/2023	2023 Budget	Budget Status	% of Budget
209-00-55203-200-000	LUNDA COMM PARK OTHER	6,650.15	29,428.15	0.00	-29,428.15	0.00
209-00-55204-200-000	FESTIVAL IN THE PARK	0.00	11,574.48	0.00	-11,574.48	0.00
209-00-55301-200-000	LUNDA COMM PARK DONATIONS	0.00	0.00	0.00	0.00	0.00
209-00-55400-200-000	LUNDA COMM PARK SODA MACHINE	0.00	0.00	0.00	0.00	0.00
209-00-57632-200-000	LUNDA COMM PARK - BALL FIELD	0.00	0.00	0.00	0.00	0.00
209-00-59000-000-000	LUNDA COMM PARK TRANSFER OUT	0.00	0.00	0.00	0.00	0.00
=====		=====				
LUNDA COMMUNITY PARK EXPENSE		6,650.15	61,047.52	0.00	-61,047.52	0.00
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TOTAL LUNDA COMM PARK		6,650.15	61,047.52	0.00	-61,047.52	0.00
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210-00-55205-200-000	FIELD OF HONOR EXPENSE	57.99	1,039.67	0.00	-1,039.67	0.00
210-00-59000-000-000	TRANSFER OUT	0.00	0.00	0.00	0.00	0.00
=====		=====				
FIELD OF HONOR EXPENSE		57.99	1,039.67	0.00	-1,039.67	0.00
=====		=====				
TOTAL FIELD OF HONOR		57.99	1,039.67	0.00	-1,039.67	0.00
=====		=====				
211-00-58100-610-000	PRINCIPAL L/T DEBT	0.00	0.00	0.00	0.00	0.00
211-00-58200-620-000	INTEREST L/T DEBT	0.00	0.00	0.00	0.00	0.00
211-00-58528-200-000	JC FAIR PARK RENOV EXPENSE	0.00	0.00	0.00	0.00	0.00
211-00-58529-200-000	FAIR PARK RENOV - BARNS	0.00	0.00	0.00	0.00	0.00
211-00-58530-200-000	FAIR PARK RENOV - SITE WORK	0.00	0.00	0.00	0.00	0.00
211-00-58531-200-000	FAIR PARK RENOV - PARKING LOT	0.00	0.00	0.00	0.00	0.00
211-00-58532-200-000	FAIR PARK RENOV - GRANDSTAND	0.00	0.00	0.00	0.00	0.00
211-00-58533-200-000	FAIR PARK RENOV - MISC	0.00	0.00	0.00	0.00	0.00
211-00-58534-200-000	FAIR PRK RENOV-ENGINEER/CEDAR	0.00	0.00	0.00	0.00	0.00
211-00-58535-200-000	FAIR PARK - ICE ARENA	0.00	0.00	0.00	0.00	0.00
211-00-59000-200-000	TRANSFER OUT	0.00	0.00	0.00	0.00	0.00
=====		=====				
JC FAIR PARK RENOVATION XP		0.00	0.00	0.00	0.00	0.00
=====		=====				
TOTAL JC FAIR PARK RENOVATION		0.00	0.00	0.00	0.00	0.00
=====		=====				
212-00-55205-200-000	COMMUNITY GARDEN EXPENSE	0.00	0.00	0.00	0.00	0.00
=====		=====				
TOTAL GARDEN CLUB EXPENSES		0.00	0.00	0.00	0.00	0.00
=====		=====				
213-00-55201-100-000	JC FAIR PARK MAINT WAGES	389.72	17,821.41	0.00	-17,821.41	0.00
213-00-55201-130-000	JC FAIR PARK MAINT FICA	28.80	1,356.46	0.00	-1,356.46	0.00
213-00-55201-131-000	JC FAIR PARK MAINT WRS	26.50	179.12	0.00	-179.12	0.00
213-00-55201-200-000	JC FAIR PARK MAINT OTHER	0.00	0.00	0.00	0.00	0.00
=====		=====				
JC FAIR PARK MAINT EXPENSE		445.02	19,356.99	0.00	-19,356.99	0.00
=====		=====				
TOTAL JC FAIR PARK MAINT		445.02	19,356.99	0.00	-19,356.99	0.00
=====		=====				
214-00-52101-200-000	LICENSE PLATES EXPENSE	136.03	1,761.63	3,500.00	1,738.37	50.33
=====		=====				
TOTAL LICENSE PLATE EXPENSES		136.03	1,761.63	3,500.00	1,738.37	50.33
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Account Number		2023 December	2023 Actual 12/31/2023	2023 Budget	Budget Status	% of Budget
215-00-58605-200-000	SHARED-RIDE TAXI EXPENSE	57,235.12	393,203.50	0.00	-393,203.50	0.00
TOTAL SHARED-RIDE TAXI		57,235.12	393,203.50	0.00	-393,203.50	0.00
295-00-56901-200-000	ADMINISTRATION FEES	0.00	0.00	0.00	0.00	0.00
295-00-56902-200-000	NEW LOANS	0.00	0.00	0.00	0.00	0.00
295-00-58605-200-000	AHF EXPENSE	0.00	49,000.00	0.00	-49,000.00	0.00
AFFORDABLE HOUSING EXP		0.00	49,000.00	0.00	-49,000.00	0.00
TOTAL AFFORDABLE HOUSING FUND		0.00	49,000.00	0.00	-49,000.00	0.00
300-00-58100-610-000	PRINCIPAL L/T DEBT	0.00	226,206.05	460,000.00	233,793.95	49.18
300-00-58200-620-000	INTEREST L/T DEBT	0.00	3,026.82	10,000.00	6,973.18	30.27
300-00-58201-620-000	INTEREST ON LINE OF CREDIT	0.00	0.00	0.00	0.00	0.00
300 LONG TERM DEBT		0.00	229,232.87	470,000.00	240,767.13	48.77
300 LONG TERM DEBT		0.00	229,232.87	470,000.00	240,767.13	48.77
400-00-57140-200-000	GENERAL PUBLIC BUILDING OUTLAY	0.00	0.00	0.00	0.00	0.00
400-00-57150-200-000	LIBRARY OUTLAY	0.00	15,000.00	0.00	-15,000.00	0.00
400-00-57190-200-000	GENERAL PUBLIC EQUIP OUTLAY	0.00	0.00	0.00	0.00	0.00
400-00-57210-200-000	POLICE DEPARTMENT OUTLAY	0.00	39,625.00	58,000.00	18,375.00	68.32
400-00-57220-200-000	FIRE DEPARTMENT OUTLAY	0.00	0.00	62,000.00	62,000.00	0.00
400-00-57228-200-000	CITY HALL OUTLAY	33,160.00	33,160.00	50,000.00	16,840.00	66.32
400-00-57324-200-000	STREET MACHINERY OUTLAY	0.00	219,142.00	155,000.00	-64,142.00	141.38
400-00-57327-200-000	STREET DEPT BUILDING OUTLAY	0.00	9,795.00	0.00	-9,795.00	0.00
400-00-57330-200-000	PUBLIC SAFETY BLDG EXP OUTLAY	0.00	0.00	0.00	0.00	0.00
400-00-57331-200-000	STREET CONSTRUCTION OUTLAY	0.00	180,556.85	106,500.00	-74,056.85	169.54
400-00-57339-200-000	STREET DEPT OUTLAY	0.00	0.00	68,500.00	68,500.00	0.00
400-00-57345-200-000	STORM SEWER OUTLAY	0.00	0.00	0.00	0.00	0.00
400-00-57347-200-000	CURB & GUTTER OUTLAY	0.00	0.00	0.00	0.00	0.00
400-00-57348-200-000	SIDEWALKS OUTLAY	0.00	0.00	0.00	0.00	0.00
400-00-57349-200-000	STREET LIGHTING OUTLAY	0.00	0.00	0.00	0.00	0.00
400-00-57620-200-000	PARKS OUTLAY	0.00	6,059.50	22,000.00	15,940.50	27.54
400-00-57621-200-000	AQUATIC CENTER OUTLAY	0.00	5,000.00	55,000.00	50,000.00	9.09
400-00-57630-200-000	SKATE PARK OUTLAY	0.00	0.00	0.00	0.00	0.00
400-00-57631-200-000	RECREATION OUTLAY	0.00	0.00	0.00	0.00	0.00
400-00-57725-200-000	ECONOMIC DEVELOPMENT OUTLAY	0.00	0.00	0.00	0.00	0.00
TOTAL 400 EXPENSE		33,160.00	508,338.35	577,000.00	68,661.65	88.10
400 CAPITAL PROJECT OUTLAY EXP		33,160.00	508,338.35	577,000.00	68,661.65	88.10
400-00-58100-610-000	PRINCIPAL L/T DEBT	0.00	0.00	0.00	0.00	0.00
400-00-58200-620-000	INTEREST L/T DEBT	0.00	0.00	0.00	0.00	0.00
400-00-58300-200-000	ISSUANCE COSTS ON NEW DEBT	0.00	0.00	0.00	0.00	0.00
400 LONG TERM DEBT		0.00	0.00	0.00	0.00	0.00

Account Number		2023 December	2023 Actual 12/31/2023	2023 Budget	Budget Status	% of Budget
400 LONG TERM DEBT						
		0.00	0.00	0.00	0.00	0.00
403-00-56000-000-000	TIF OTHER EXPENSE	10,000.00	10,150.00	0.00	-10,150.00	0.00
403-00-58100-610-000	PRINCIPAL L/T DEBT	0.00	238,000.00	0.00	-238,000.00	0.00
403-00-58200-620-000	INTEREST L/T DEBT	0.00	30,302.20	0.00	-30,302.20	0.00
403-00-59000-200-000	TRANSFER OUT	0.00	200,000.00	0.00	-200,000.00	0.00
TIF #3 MCFOUR EXPENSE						
		10,000.00	478,452.20	0.00	-478,452.20	0.00
404-00-56000-000-000	TIF OTHER EXPENSE	15,000.00	15,000.00	0.00	-15,000.00	0.00
404-00-57331-200-000	STREET CONSTRUCTION OUTLAY	0.00	0.00	0.00	0.00	0.00
404-00-57729-200-000	TIF #4 GROSS/SAMPSON	0.00	150.00	0.00	-150.00	0.00
404-00-58100-610-000	PRINCIPAL L/T DEBT	0.00	118,969.27	0.00	-118,969.27	0.00
404-00-58200-620-000	INTEREST L/T DEBT	0.00	4,278.35	0.00	-4,278.35	0.00
TIF #4 GROSS/CULVERS EXPENSE						
		15,000.00	138,397.62	0.00	-138,397.62	0.00
405-00-56000-000-000	TIF OTHER EXPENSE	1,575.00	10,500.00	0.00	-10,500.00	0.00
405-00-57731-200-000	TIF #5 BR DEVELOPMENT	0.00	150.00	0.00	-150.00	0.00
405-00-58100-610-000	PRINCIPAL L/T DEBT	0.00	0.00	0.00	0.00	0.00
405-00-58200-620-000	INTEREST L/T DEBT	0.00	0.00	0.00	0.00	0.00
405-00-59000-000-000	TRANSFER OUT	0.00	0.00	0.00	0.00	0.00
TIF #5 BLACK RIVER DEV EXPENSE						
		1,575.00	10,650.00	0.00	-10,650.00	0.00
406-00-56000-000-000	TIF OTHER EXPENSE	5,000.00	9,111.50	0.00	-9,111.50	0.00
406-00-57730-200-000	TIF #6 DOWNTOWN	0.00	150.00	0.00	-150.00	0.00
406-00-58100-610-000	PRINCIPAL L/T DEBT	0.00	0.00	0.00	0.00	0.00
406-00-58200-620-000	INTEREST L/T DEBT	0.00	0.00	0.00	0.00	0.00
406-00-59000-200-000	TRANSFER OUT	0.00	0.00	0.00	0.00	0.00
TIF #6 DOWNTOWN EXPENSE						
		5,000.00	9,261.50	0.00	-9,261.50	0.00
407-00-56000-000-000	TIF OTHER EXPENSE	0.00	0.00	0.00	0.00	0.00
407-00-57731-200-000	TIF #7 INDUSTRIAL PARK (2)	0.00	150.00	0.00	-150.00	0.00
407-00-58100-610-000	PRINCIPAL L/T DEBT	0.00	0.00	0.00	0.00	0.00
407-00-58200-620-000	INTEREST L/T DEBT	0.00	0.00	0.00	0.00	0.00
407-00-59000-000-000	TRANSFER OUT	0.00	0.00	0.00	0.00	0.00
TIF #7 INDUSTRIAL PARK EXPENSE						
		0.00	150.00	0.00	-150.00	0.00
408-00-56000-000-000	OTHER EXPENSE	17,043.17	669,815.70	0.00	-669,815.70	0.00
408-00-57731-000-000	TIF #8 SWIDERSKI	90,000.00	90,000.00	0.00	-90,000.00	0.00
408-00-58100-610-000	PRINCIPAL L/T DEBT	0.00	0.00	0.00	0.00	0.00
408-00-58200-620-000	INTEREST L/T DEBT	0.00	128,363.85	0.00	-128,363.85	0.00
408-00-58201-600-000	DEBT ISSUANCE COST	0.00	400.00	0.00	-400.00	0.00
408-00-59000-000-000	TRANSFER OUT	0.00	0.00	0.00	0.00	0.00
TIF #8 SWIDERSKI EXPENSE						
		107,043.17	888,579.55	0.00	-888,579.55	0.00
409-00-56000-000-000	TIF OTHER EXPENSE	225.00	1,535.00	0.00	-1,535.00	0.00
409-00-58100-610-000	PRINCIPAL L/T DEBT	0.00	0.00	0.00	0.00	0.00
409-00-58200-620-000	INTEREST L/T DEBT	0.00	0.00	0.00	0.00	0.00
409-00-59000-000-000	TRANSFER OUT	0.00	0.00	0.00	0.00	0.00

Budget Comparison - Detail
DECEMBER 2023 EXPENSE REPORT

Account Number	2023 December	2023 Actual 12/31/2023	2023 Budget	Budget Status	% of Budget
TIF #9 MCFOUR VENTURES EXPENSE	225.00	1,535.00	0.00	-1,535.00	0.00
TIF TOTAL	138,843.17	1,527,025.87	0.00	-1,527,025.87	0.00
Total Expenses	762,141.81	7,499,895.34	4,410,255.00	-3,089,640.34	170.06
Net Totals	-762,141.81	-7,499,895.34	-4,410,255.00	3,089,640.34	170.06

City Treasurer's Report

To the Mayor and Common Council, Black River Falls, Wisconsin

I, the undersigned, City Treasurer of the City of Black River Falls, Wisconsin,
respectfully submits for your consideration my report as such Treasurer for the month ending

January 31, 2024

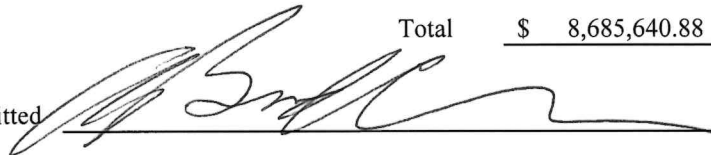
GENERAL FUND	This Month	Last Month	Change
Balance at the date of last report carried forward	\$ 3,850,388.18	\$ 2,194,648.26	\$ 1,655,739.92
General Fund Receipts	\$ 2,636,067.22	\$ 2,681,713.56	\$ (45,646.34)
General Fund Disbursements	\$ (1,373,348.27)	\$ (1,025,973.64)	\$ (347,374.63)
Balance at the date of this report	\$ 5,113,107.13	\$ 3,850,388.18	\$ 1,262,718.95
RECONCILIATION WITH BANK:			
Black River Country Bank Balance	\$ 5,244,926.31	\$ 3,831,851.32	\$ 1,413,074.99
Cash on Hand	\$ 150.00	\$ 150.00	\$ -
Outstanding Deposits		\$ 356,684.51	
Less: Outstanding Checks	\$ (131,969.18)	\$ (338,297.65)	\$ 206,328.47
Balance at the date of this report	\$ 5,113,107.13	\$ 3,850,388.18	\$ 1,262,718.95

INVESTMENTS	This Month	Last Month	Change
General Fund - Savings & Certificates of Deposit	\$ 1,016,769.16	\$ 1,016,769.16	\$ -
General Fund - Ehler's Investments	\$ 629,512.34	\$ 667,448.89	\$ (37,936.55)
Super Fund - Savings & Certificates of Deposit	\$ 1,438,597.43	\$ 1,402,849.96	\$ 35,747.47
Super Fund - Ehler's Investments	\$ 91,891.19	\$ 91,746.46	\$ 144.73
Economic Development Fund - Savings & Certificates of Deposit	\$ 644,939.42	\$ 643,736.12	\$ 1,203.30
Economic Development Fund - Ehler's Investments	\$ -	\$ -	\$ -
TID #8 - Ehler's Investments	\$ 98,129.26	\$ 97,418.78	\$ 710.48
Economic Development Fund - Outstanding Loans Receivable	\$ 44,265.64	\$ 45,468.94	\$ (1,203.30)
Total Investments	\$ 3,964,104.44	\$ 3,965,438.31	\$ (1,333.87)

SUMMARY FUND BALANCES	This Month	Last Month	Change
General Fund - Checking	\$ 5,113,107.13	\$ 3,850,388.18	\$ 1,262,718.95
Investments	\$ 3,964,104.44	\$ 3,965,438.31	\$ (1,333.87)
Total	\$ 9,077,211.57	\$ 7,815,826.49	\$ 1,261,385.08

Prior Year	Total	\$ 8,685,640.88	\$ 7,586,074.18	\$ 1,099,566.70
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Respectfully submitted
excelbankreconciliation



Treasurer
City of Black River Falls

Budget Comparison - Detail
JANUARY 2024 REVENUE REPORT

Account Number	2024 January	2024 Actual 01/31/2024	2024 Budget	Budget Status	% of Budget	
100-00-41110-000-000	GENERAL PROPERTY TAX	0.00	0.00	882,397.00	-882,397.00	0.00
100-00-41140-000-000	MOBILE HOME FEES	440.16	440.16	7,000.00	-6,559.84	6.29
100-00-41210-000-000	MOTEL TAXES	9,109.18	9,109.18	8,000.00	1,109.18	113.86
100-00-41310-000-000	TAXES-MUNICIPAL UTILITIES	0.00	0.00	545,000.00	-545,000.00	0.00
100-00-42000-000-000	SPECIAL ASSESSMENTS	0.00	0.00	0.00	0.00	0.00
100-00-43211-000-000	LAW ENFORCEMENT GRANTS-FEDERAL	4,676.61	4,676.61	0.00	4,676.61	0.00
100-00-43410-000-000	STATE SHARED REVENUE	0.00	0.00	571,000.00	-571,000.00	0.00
100-00-43411-000-000	EXPENDITURE RESTRAINT	0.00	0.00	65,000.00	-65,000.00	0.00
100-00-43412-000-000	UTILITY AID	0.00	0.00	2,000.00	-2,000.00	0.00
100-00-43413-000-000	MEDICAL TRANSPORT AID	0.00	0.00	0.00	0.00	0.00
100-00-43420-000-000	2% FIRE DUES - STATE	0.00	0.00	0.00	0.00	0.00
100-00-43430-000-000	EXEMPT COMPUTER AID	0.00	0.00	21,000.00	-21,000.00	0.00
100-00-43431-000-000	EXEMPT PERSONAL PROPERTY AID	0.00	0.00	80,000.00	-80,000.00	0.00
100-00-43432-000-000	VIDEO SERVICE PROVIDER AID	0.00	0.00	9,800.00	-9,800.00	0.00
100-00-43521-000-000	LAW ENFORCEMENT GRANTS-STATE	0.00	0.00	0.00	0.00	0.00
100-00-43528-100-000	STATE DISASTER AID - NON ROADS	0.00	0.00	0.00	0.00	0.00
100-00-43529-100-000	R2R GRANT REVENUE - CITY	0.00	0.00	0.00	0.00	0.00
100-00-43529-200-000	R2R GRANT REVENUE - POLICE	0.00	0.00	0.00	0.00	0.00
100-00-43529-300-000	R2R GRANT REVENUE - STREETS	0.00	0.00	0.00	0.00	0.00
100-00-43529-400-000	R2R GRANT REVENUE - PARKS/REC	0.00	0.00	0.00	0.00	0.00
100-00-43529-500-000	R2R GRANT REVENUE - LIBRARY	0.00	0.00	0.00	0.00	0.00
100-00-43529-600-000	R2R GRANT REVENUE - EMS	0.00	0.00	0.00	0.00	0.00
100-00-43529-700-000	WEC CARES SUBGRANT REVENUE	0.00	0.00	0.00	0.00	0.00
100-00-43531-000-000	LOCAL TRANSPORTATION AID	115,031.65	115,031.65	460,000.00	-344,968.35	25.01
100-00-43532-100-000	STATE DISASTER AID - ROADS	0.00	0.00	0.00	0.00	0.00
100-00-43533-000-000	CONNECTING HIGHWAY AID	14,466.12	14,466.12	49,000.00	-34,533.88	29.52
100-00-43535-000-000	LOCAL RD IMPROVEMENT PROG	0.00	0.00	0.00	0.00	0.00
100-00-43539-000-000	DNR GRANT REVENUE	0.00	0.00	0.00	0.00	0.00
100-00-43610-000-000	PAYMENT FOR MUNICIPAL SERVICES	0.00	0.00	4,350.00	-4,350.00	0.00
100-00-43620-000-000	STATE - IN LIEU OF TAXES DNR	0.00	0.00	75.00	-75.00	0.00
100-00-43650-000-000	MANAGED FOREST LAND REVENUE	0.00	0.00	1,300.00	-1,300.00	0.00
100-00-43690-000-000	STATE - RECYCLING GRANT	0.00	0.00	0.00	0.00	0.00
100-00-43691-000-000	TRANSMISSION LINE STATE REV	0.00	0.00	0.00	0.00	0.00
100-00-43710-000-000	COUNTY BRIDGE AID	0.00	0.00	0.00	0.00	0.00
100-00-43790-000-000	OTHER LOCAL GOVERN GR. /UTIL	0.00	0.00	19,000.00	-19,000.00	0.00
100-00-44101-000-000	LIQUOR & MALT BEVERAGE LICENSE	100.00	100.00	7,000.00	-6,900.00	1.43
100-00-44102-000-000	OPERATORS LICENSE	60.00	60.00	2,000.00	-1,940.00	3.00
100-00-44103-000-000	CIGARETTE LICENSE	100.00	100.00	1,000.00	-900.00	10.00
100-00-44104-000-000	MOBILE HOME PARK LICENSE	0.00	0.00	0.00	0.00	0.00
100-00-44200-000-000	BICYCLE LICENSE	0.00	0.00	0.00	0.00	0.00
100-00-44301-000-000	BUILDING PERMITS/GENERAL ENG	1,408.00	1,408.00	0.00	1,408.00	0.00
100-00-44900-000-000	ROW PLAN REVIEW FEES	0.00	0.00	0.00	0.00	0.00
100-00-44901-000-000	STREET EXCAVATION PERMITS	600.00	600.00	0.00	600.00	0.00
100-00-44902-000-000	SUNDRY PERMITS	0.00	0.00	0.00	0.00	0.00
100-00-45100-000-000	LAW/ORD VIOLATION FINES	749.39	749.39	14,000.00	-13,250.61	5.35
100-00-45110-000-000	LIBRARY - FINES & FEES	479.50	479.50	6,000.00	-5,520.50	7.99
100-00-45111-000-000	LIBRARY - GRANTS & DONATIONS	0.00	0.00	13,000.00	-13,000.00	0.00
100-00-45112-000-000	LIBRARY - COUNTY CONTRIBUTIONS	0.00	0.00	206,595.00	-206,595.00	0.00
100-00-46100-000-000	MISC REVENUE GENERAL GOVT	500.00	500.00	0.00	500.00	0.00
100-00-46150-000-000	POLICE - OTHER REVENUE	2,500.00	2,500.00	5,000.00	-2,500.00	50.00
100-00-46210-000-000	POLICE REPORTS	41.00	41.00	800.00	-759.00	5.13
100-00-46300-000-000	TRANSPORTATION RELATED REVENUE	0.00	0.00	0.00	0.00	0.00

Account Number		2024 January	2024 Actual 01/31/2024	2024 Budget	Budget Status	% of Budget
100-00-46326-000-000	CURB & GUTTER W/O ST CONSTRUCT	0.00	0.00	0.00	0.00	0.00
100-00-46327-000-000	STREET DEPT REVENUE	0.00	0.00	0.00	0.00	0.00
100-00-46900-000-000	OTHER PUBLIC CHRGS / PUB FEES	5.00	5.00	0.00	5.00	0.00
100-00-46910-000-000	LAW	0.00	0.00	0.00	0.00	0.00
100-00-46912-000-000	CABLE TV FRANCHISE FEE	0.00	0.00	40,000.00	-40,000.00	0.00
100-00-47400-000-000	SEWER MAIN MAINTENANCE	0.00	0.00	58,000.00	-58,000.00	0.00
100-00-48100-000-000	INTEREST INCOME	19,468.54	19,468.54	25,000.00	-5,531.46	77.87
100-00-48101-000-000	INTEREST ON SPECIAL ASSESSMNTS	0.00	0.00	0.00	0.00	0.00
100-00-48103-000-000	UNREALIZED GAINS / LOSSES	130.94	130.94	0.00	130.94	0.00
100-00-48200-000-000	RENT INCOME	3,275.00	3,275.00	0.00	3,275.00	0.00
100-00-48300-000-000	SALE OF PROP & EQUIP - CITY	0.00	0.00	0.00	0.00	0.00
100-00-48301-000-000	SALE OF PROP & EQUIP - FIRE	0.00	0.00	0.00	0.00	0.00
100-00-48420-000-000	INSURANCE RECOVERIES - POLICE	0.00	0.00	0.00	0.00	0.00
100-00-48430-000-000	INSURANCE RECOVERIES - STREETS	-3,216.13	-3,216.13	0.00	-3,216.13	0.00
100-00-48440-000-000	INSURANCE RECOVERIES - OTHER	0.00	0.00	0.00	0.00	0.00
100-00-48501-000-000	OTHER PARKS REVENUE	0.00	0.00	1,650.00	-1,650.00	0.00
100-00-48502-000-000	CITY MAINTENANCE - FAIR PARK	0.00	0.00	0.00	0.00	0.00
100-00-48510-000-000	DONATIONS	0.00	0.00	0.00	0.00	0.00
100-00-48511-000-000	DONATIONS - POLICE GENERAL	0.00	0.00	0.00	0.00	0.00
100-00-48512-000-000	DONATIONS - POLICE CSO	0.00	0.00	0.00	0.00	0.00
100-00-48513-000-000	DONATIONS - POLICE K9	0.00	0.00	0.00	0.00	0.00
100-00-48530-000-000	SKATE PARK CITATIONS	0.00	0.00	0.00	0.00	0.00
100-00-48531-000-000	SKATE PARK DONATIONS	0.00	0.00	0.00	0.00	0.00
100-00-48533-000-000	BALL PARK IMPROV LOAN-H SCHOOL	0.00	0.00	0.00	0.00	0.00
100-00-48534-000-000	SOCCER FIELD REVENUE	0.00	0.00	0.00	0.00	0.00
100-00-48535-000-000	MILLS HILL LAND PURCHASE	0.00	0.00	0.00	0.00	0.00
100-00-48536-000-000	SKYLINE GOLF COURSE DONATIONS	0.00	0.00	0.00	0.00	0.00
100-00-48900-000-000	PAYMENT IN LIEU OF TAXES	0.00	0.00	0.00	0.00	0.00
100-00-48901-000-000	OTHER REVENUE - OMITTED TAX	0.00	0.00	0.00	0.00	0.00
100-00-49100-000-000	PROCEEDS FROM L/T DEBT	0.00	0.00	0.00	0.00	0.00
100-00-49200-000-000	FROM OTHER FUNDS/ELEC DEPT	0.00	0.00	4,200.00	-4,200.00	0.00
100-00-49300-000-000	PROCEEDS FROM LINE OF CREDIT	0.00	0.00	0.00	0.00	0.00
100-00-49400-000-000	SALE OF GENERAL FIXED ASSETS	0.00	0.00	0.00	0.00	0.00
TOTAL 100 REVENUE		169,924.96	169,924.96	3,109,167.00	-2,939,242.04	5.47
TOTAL GENERAL FUND		169,924.96	169,924.96	3,109,167.00	-2,939,242.04	5.47
100-00-46220-000-000	FIRE MVC REVENUE	0.00	0.00	0.00	0.00	0.00
100-00-46221-000-000	FIRE EXTINGUISHER REVENUE	0.00	0.00	0.00	0.00	0.00
100-00-47323-000-000	RURAL FIRE REVENUE	0.00	0.00	0.00	0.00	0.00
100-00-47324-000-000	BRF EMS REVENUE	0.00	0.00	0.00	0.00	0.00
100-00-48301-000-000	SALE OF PROP & EQUIP - FIRE	0.00	0.00	0.00	0.00	0.00
FIRE DEPT REVENUE		0.00	0.00	0.00	0.00	0.00
100-00-48514-000-000	FIRE DONATIONS REVENUE	0.00	0.00	0.00	0.00	0.00
100-00-48515-000-000	FIRE FUNDRAISER REVENUE	0.00	0.00	0.00	0.00	0.00
FIRE DEPT DONATIONS REVENUE		0.00	0.00	0.00	0.00	0.00
100-00-48515-000-000	FIRE FUNDRAISER REVENUE	0.00	0.00	0.00	0.00	0.00

Account Number		2024 January	2024 Actual 01/31/2024	2024 Budget	Budget Status	% of Budget
TOTAL FIRE DEPT REVENUE		0.00	0.00	0.00	0.00	0.00
196-00-41110-000-000	GENERAL PROPERTY TAXES - CITY	0.00	0.00	115,000.00	-115,000.00	0.00
196-00-43212-000-000	FEDERAL GRANT REVENUE	0.00	0.00	0.00	0.00	0.00
196-00-43420-000-000	2% FIRE DUES - STATE	0.00	0.00	12,500.00	-12,500.00	0.00
196-00-43529-000-000	STATE GRANT REVENUE	0.00	0.00	0.00	0.00	0.00
196-00-46220-000-000	MVC/FIRE CALL REVENUE - CITY	530.00	530.00	2,500.00	-1,970.00	21.20
196-00-46220-200-000	MVC/FIRE CALL REVENUE - RURAL	50.00	50.00	2,500.00	-2,450.00	2.00
196-00-46221-000-000	FIRE EXTINGUISHER REVENUE	40.00	40.00	1,000.00	-960.00	4.00
196-00-47323-000-000	RURAL FIRE REIMBURSEMENT	0.00	0.00	102,166.00	-102,166.00	0.00
196-00-47324-000-000	EMS REIMBURSEMENT	0.00	0.00	52,967.00	-52,967.00	0.00
196-00-48100-000-000	INTEREST INCOME	117.46	117.46	3,000.00	-2,882.54	3.92
196-00-48103-000-000	UNREALIZED GAINS / LOSSES	17.35	17.35	0.00	17.35	0.00
196-00-48301-000-000	SALE OF PROP & EQUIP - FIRE	0.00	0.00	0.00	0.00	0.00
196-00-48501-000-000	OTHER MISC REVENUE	0.00	0.00	0.00	0.00	0.00
TOTAL 196 REVENUE		754.81	754.81	291,633.00	-290,878.19	0.26
FIRE DEPT FUND 196		754.81	754.81	291,633.00	-290,878.19	0.26
200-00-42000-000-000	LFRF REVENUE - CITY	0.00	0.00	0.00	0.00	0.00
200-00-43000-000-000	LFRF REVENUE - OTHER	0.00	0.00	0.00	0.00	0.00
200-00-48100-000-000	INTEREST INCOME	0.00	0.00	0.00	0.00	0.00
200-00-48920-000-000	TRANSFER IN	0.00	0.00	0.00	0.00	0.00
TOTAL 200 REVENUE		0.00	0.00	0.00	0.00	0.00
AMERICAN RESCUE PLAN (ARP)		0.00	0.00	0.00	0.00	0.00
201-00-42000-000-000	BID ASSESSMENT	0.00	0.00	27,083.54	-27,083.54	0.00
201-00-46100-000-000	GENERAL GOVT - MISC REVENUE	0.00	0.00	0.00	0.00	0.00
201-00-48100-000-000	INTEREST INCOME	0.00	0.00	0.00	0.00	0.00
201-00-48420-000-000	INSURANCE RECOVERIES - BID	0.00	0.00	0.00	0.00	0.00
201-00-48920-000-000	TRANSFER IN	0.00	0.00	0.00	0.00	0.00
TOTAL 201 REVENUE		0.00	0.00	27,083.54	-27,083.54	0.00
TOTAL B.I.D.		0.00	0.00	27,083.54	-27,083.54	0.00
202-00-46100-000-000	GENERAL GOVERN MISC REV	0.00	0.00	0.00	0.00	0.00
202-00-48100-000-000	INTEREST INCOME	0.00	0.00	0.00	0.00	0.00
202-00-48103-000-000	UNREALIZED GAINS / LOSSES	0.00	0.00	0.00	0.00	0.00
202-00-49000-000-000	EDF LOAN PAYBACK	1,203.30	1,203.30	0.00	1,203.30	0.00
TOTAL 202 REVENUE		1,203.30	1,203.30	0.00	1,203.30	0.00
TOTAL ECONOMIC DEVELOPMENT		1,203.30	1,203.30	0.00	1,203.30	0.00
205-00-41110-000-000	AQUATIC GENERAL PROPERTY TAX	0.00	0.00	70,000.00	-70,000.00	0.00
205-00-48505-000-000	AQUATIC MEMBERSHIPS	0.00	0.00	0.00	0.00	0.00
205-00-48506-000-000	AQUATIC NONCITY MEMBERSHIPS	0.00	0.00	0.00	0.00	0.00
205-00-48507-000-000	AQUATIC SUBSIDY MEMBERSHIPS	0.00	0.00	0.00	0.00	0.00

Account Number		2024 January	2024 Actual 01/31/2024	2024 Budget	Budget Status	% of Budget
205-00-48509-000-000	AQUATIC DAILY ADMISSION	0.00	0.00	0.00	0.00	0.00
205-00-48510-000-000	AQUATIC LOCKER RENTALS	0.00	0.00	0.00	0.00	0.00
205-00-48511-000-000	AQUATIC FACILITY RENTAL	0.00	0.00	0.00	0.00	0.00
205-00-48512-000-000	AQUATIC CONCESSIONS	0.00	0.00	0.00	0.00	0.00
205-00-48513-000-000	AQUATIC DONATIONS	0.00	0.00	0.00	0.00	0.00
205-00-48514-000-000	AQUATIC GROUP RATE	0.00	0.00	0.00	0.00	0.00
205-00-48516-000-000	AQUATIC SODA MACHINE	0.00	0.00	0.00	0.00	0.00
205-00-48519-000-000	AQUATIC MISC SALES	0.00	0.00	0.00	0.00	0.00
TOTAL 205 REVENUE		0.00	0.00	70,000.00	-70,000.00	0.00
TOTAL AQUATIC CENTER		0.00	0.00	70,000.00	-70,000.00	0.00
206-00-41110-000-000	JC FAIR PARK GEN PROPERTY TAX	0.00	0.00	0.00	0.00	0.00
206-00-46741-000-000	JC FAIR PARK ROOM TAX REVENUE	0.00	0.00	0.00	0.00	0.00
206-00-48524-000-000	JC FAIR PARK STALL RENTAL	0.00	0.00	0.00	0.00	0.00
206-00-48525-000-000	JC FAIR PARK REVENUE	807.00	807.00	0.00	807.00	0.00
206-00-48526-000-000	JC FAIR PARK DONATIONS	0.00	0.00	0.00	0.00	0.00
206-00-48528-000-000	JC FAIR PARK RENOV DONATIONS	0.00	0.00	0.00	0.00	0.00
206-00-49001-000-000	JC FAIR PARK TRANSFER IN	0.00	0.00	0.00	0.00	0.00
TOTAL 206 REVENUE		807.00	807.00	0.00	807.00	0.00
TOTAL JC FAIR PARK		807.00	807.00	0.00	807.00	0.00
207-00-48100-000-000	INTEREST INCOME	1,287.40	1,287.40	0.00	1,287.40	0.00
207-00-48528-000-000	PLAYGROUND RENOV DONATIONS	3,000.00	3,000.00	0.00	3,000.00	0.00
207-00-49001-000-000	TRANSFER IN	0.00	0.00	0.00	0.00	0.00
207-00-49100-000-000	PROCEEDS FROM L/T DEBT	0.00	0.00	0.00	0.00	0.00
207-00-49400-000-000	SALE OF GENERAL FIXED ASSETS	0.00	0.00	0.00	0.00	0.00
TOTAL 207 REVENUE		4,287.40	4,287.40	0.00	4,287.40	0.00
TOTAL PLAYGROUND RENOVATIONS		4,287.40	4,287.40	0.00	4,287.40	0.00
208-00-41110-000-000	NEW ARENA GENERAL PROP TAX	0.00	0.00	0.00	0.00	0.00
208-00-46742-000-000	NEW ARENA ROOM TAX REVENUE	0.00	0.00	0.00	0.00	0.00
208-00-48527-000-000	NEW ARENA REVENUE	0.00	0.00	0.00	0.00	0.00
208-00-48528-000-000	NEW ARENA DONATIONS	-9,778.62	-9,778.62	0.00	-9,778.62	0.00
208-00-49001-000-000	NEW ARENA TRANSFER IN	0.00	0.00	0.00	0.00	0.00
TOTAL 208 REVENUE		-9,778.62	-9,778.62	0.00	-9,778.62	0.00
TOTAL JC NEW ARENA		-9,778.62	-9,778.62	0.00	-9,778.62	0.00
209-00-41110-000-000	GENERAL PROPERTY TAX	0.00	0.00	70,000.00	-70,000.00	0.00
209-00-46743-000-000	LUNDA PARK ROOM TAX REVENUE	0.00	0.00	0.00	0.00	0.00
209-00-48100-000-000	LUNDA PARK INTEREST INCOME	0.00	0.00	0.00	0.00	0.00
209-00-48400-000-000	LUNDA PARK CONCESSIONS	0.00	0.00	0.00	0.00	0.00
209-00-48401-000-000	LUNDA PARK REVENUE	0.00	0.00	0.00	0.00	0.00
209-00-48402-000-000	LUNDA PARK DONATIONS	0.00	0.00	0.00	0.00	0.00
209-00-48450-000-000	LUNDA PARK SODA REVENUE	0.00	0.00	0.00	0.00	0.00

Account Number		2024 January	2024 Actual 01/31/2024	2024 Budget	Budget Status	% of Budget
209-00-48508-000-000	LUNDA PARK SHELTER RENTAL	2,360.50	2,360.50	0.00	2,360.50	0.00
209-00-48529-000-000	FESTIVAL REIMBURSEMENT	0.00	0.00	0.00	0.00	0.00
209-00-48530-000-000	FESTIVAL IN THE PARK	500.00	500.00	0.00	500.00	0.00
209-00-49001-000-000	LUNDA COMM PARK TRANSFER IN	0.00	0.00	0.00	0.00	0.00
TOTAL 209 REVENUE		2,860.50	2,860.50	70,000.00	-67,139.50	4.09
TOTAL LUNDA COMMUNITY PARK		2,860.50	2,860.50	70,000.00	-67,139.50	4.09
210-00-48500-000-000	FIELD OF HONOR CONTRIBUTIONS	0.00	0.00	0.00	0.00	0.00
210-00-49001-000-000	TRANSFER IN	0.00	0.00	0.00	0.00	0.00
TOTAL 210 REVENUE		0.00	0.00	0.00	0.00	0.00
TOTAL FIELD OF HONOR		0.00	0.00	0.00	0.00	0.00
211-00-48528-000-000	FAIR PARK RENOV DONATIONS	0.00	0.00	0.00	0.00	0.00
211-00-49001-000-000	TRANSFER IN	0.00	0.00	0.00	0.00	0.00
211-00-49100-000-000	PROCEEDS FROM L/T DEBT	0.00	0.00	0.00	0.00	0.00
TOTAL 211 REVENUE		0.00	0.00	0.00	0.00	0.00
TOTAL JC FAIR PARK RENOVATION		0.00	0.00	0.00	0.00	0.00
212-00-48525-000-000	COMMUNITY GARDEN REVENUE	0.00	0.00	0.00	0.00	0.00
TOTAL GARDEN CLUB REVENUE		0.00	0.00	0.00	0.00	0.00
213-00-46748-000-000	JC FAIR PARK MAINT REVENUE	1,250.00	1,250.00	0.00	1,250.00	0.00
TOTAL JC FAIR PARK MAINT		1,250.00	1,250.00	0.00	1,250.00	0.00
214-00-46250-000-000	LICENSE PLATES REVENUE	-329.40	-329.40	4,000.00	-4,329.40	-8.24
TOTAL LICENSE PLATES		-329.40	-329.40	4,000.00	-4,329.40	-8.24
215-00-41110-000-000	SHARED-RIDE TAXI PROPERTY TAX	0.00	0.00	85,000.00	-85,000.00	0.00
215-00-48300-000-000	SALE OF PROPERTY & EQUIPMENT	0.00	0.00	0.00	0.00	0.00
215-00-48420-000-000	INSURANCE RECOVERIES - TAXI	0.00	0.00	0.00	0.00	0.00
215-00-48605-000-000	SHARED-RIDE TAXI REVENUE	0.00	0.00	0.00	0.00	0.00
215-00-48606-000-000	PAYMENT FROM OTHER GOVERNMENT	0.00	0.00	0.00	0.00	0.00
TOTAL 215 REVENUE		0.00	0.00	85,000.00	-85,000.00	0.00
TOTAL SHARED-RIDE TAXI		0.00	0.00	85,000.00	-85,000.00	0.00
295-00-41110-000-000	AHF PROPERTY TAX	0.00	0.00	0.00	0.00	0.00
295-00-43000-000-000	GRANT REVENUE	0.00	0.00	0.00	0.00	0.00
295-00-48001-000-000	LOAN PAYMENTS	0.00	0.00	0.00	0.00	0.00
295-00-48100-000-000	INTEREST INCOME	0.00	0.00	0.00	0.00	0.00
295-00-48605-000-000	AHF REVENUE	0.00	0.00	0.00	0.00	0.00

Account Number		2024 January	2024 Actual 01/31/2024	2024 Budget	Budget Status	% of Budget
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TOTAL 295 REVENUE		0.00	0.00	0.00	0.00	0.00
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TOTAL AFFORDABLE HOUSING REV		0.00	0.00	0.00	0.00	0.00
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300-00-41110-000-000	GENERAL PROPERTY TAX	0.00	0.00	510,000.00	-510,000.00	0.00
300-00-48000-000-000	REIMBURSEMENTS	0.00	0.00	0.00	0.00	0.00
300-00-49100-000-000	PROCEEDS FROM L/T DEBT	0.00	0.00	0.00	0.00	0.00
300-00-49300-000-000	PROCEEDS FROM LINE OF CREDIT	0.00	0.00	0.00	0.00	0.00
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TOTAL 300 REVENUE		0.00	0.00	510,000.00	-510,000.00	0.00
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TOTAL 300 LONG TERM DEBT		0.00	0.00	510,000.00	-510,000.00	0.00
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400-00-41110-000-000	GENERAL PROPERTY TAX	0.00	0.00	550,000.00	-550,000.00	0.00
400-00-41410-000-000	RURAL FIRE REVENUE	0.00	0.00	0.00	0.00	0.00
400-00-42000-000-000	SPECIAL ASSESSMENTS	0.00	0.00	0.00	0.00	0.00
400-00-43200-000-000	FEDERAL AID	0.00	0.00	0.00	0.00	0.00
400-00-43211-000-000	LAW ENFORCEMENT GRANTS-FEDERAL	0.00	0.00	0.00	0.00	0.00
400-00-43533-000-000	LOCAL ROAD IMPROVEMENT (LRIP)	0.00	0.00	0.00	0.00	0.00
400-00-48130-000-000	INTEREST ON SPECIAL ASSESSMNTS	0.00	0.00	0.00	0.00	0.00
400-00-48200-000-000	LALLAPALOOZA LOT SALES	0.00	0.00	0.00	0.00	0.00
400-00-48500-000-000	FIELD OF HONOR CONTRIBUTIONS	0.00	0.00	0.00	0.00	0.00
400-00-48510-000-000	CAPITAL GRANTS/DONATIONS	0.00	0.00	0.00	0.00	0.00
400-00-48527-000-000	PUBLIC SAFETY BLDG REVENUE	0.00	0.00	0.00	0.00	0.00
400-00-48528-000-000	PUBLIC SAFETY BLDG DONATIONS	0.00	0.00	0.00	0.00	0.00
400-00-49001-000-000	TRANSFER IN	0.00	0.00	0.00	0.00	0.00
400-00-49100-000-000	PROCEEDS FROM L/T DEBT	0.00	0.00	0.00	0.00	0.00
400-00-49300-000-000	PROCEEDS FROM LINE OF CREDIT	0.00	0.00	0.00	0.00	0.00
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TOTAL 400 REVENUE		0.00	0.00	550,000.00	-550,000.00	0.00
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TOTAL 400 CAPITAL PROJECTS		0.00	0.00	550,000.00	-550,000.00	0.00
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403-00-41110-000-000	GENERAL PROPERTY TAX	0.00	0.00	339,246.91	-339,246.91	0.00
403-00-42000-000-000	SPECIAL ASSESSMENTS	0.00	0.00	0.00	0.00	0.00
403-00-43430-000-000	EXEMPT COMPUTER AID	0.00	0.00	0.00	0.00	0.00
403-00-43431-000-000	EXEMPT PERSONAL PROPERTY AID	0.00	0.00	5,349.99	-5,349.99	0.00
403-00-46100-000-000	GENERAL GOVERN MISC REV	0.00	0.00	0.00	0.00	0.00
403-00-48101-000-000	INTEREST ON SPECIAL ASSESSMNTS	0.00	0.00	0.00	0.00	0.00
403-00-49000-000-000	TRANSFER IN	0.00	0.00	0.00	0.00	0.00
403-00-49103-000-000	PROCEEDS - LONG TERM DEBT	0.00	0.00	0.00	0.00	0.00
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TOTAL 403 REVENUE		0.00	0.00	344,596.90	-344,596.90	0.00
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TOTAL TIF #3 WAL-MART		0.00	0.00	344,596.90	-344,596.90	0.00
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404-00-41110-000-000	GENERAL PROPERTY TAX	0.00	0.00	172,539.99	-172,539.99	0.00
404-00-43430-000-000	EXEMPT COMPUTER AID	0.00	0.00	0.00	0.00	0.00
404-00-43431-000-000	EXEMPT PERSONAL PROPERTY AID	0.00	0.00	3,575.72	-3,575.72	0.00
404-00-49000-000-000	TRANSFER IN	0.00	0.00	0.00	0.00	0.00
404-00-49100-000-000	PROCEEDS FROM L/T DEBT	0.00	0.00	0.00	0.00	0.00

Account Number	2024 January	2024 Actual 01/31/2024	2024 Budget	Budget Status	% of Budget
TOTAL 404 REVENUE	0.00	0.00	176,115.71	-176,115.71	0.00
TOTAL TIF #4 GROSS/SAMPSON	0.00	0.00	176,115.71	-176,115.71	0.00
405-00-41110-000-000 GENERAL PROPERTY TAX	0.00	0.00	0.00	0.00	0.00
405-00-43431-000-000 EXEMPT PERSONAL PROPERTY AID	0.00	0.00	0.00	0.00	0.00
405-00-49000-000-000 TRANSFER IN	0.00	0.00	0.00	0.00	0.00
TOTAL 405 REVENUE	0.00	0.00	0.00	0.00	0.00
TOTAL TIF #5 BLACK RIVER DEVEL	0.00	0.00	0.00	0.00	0.00
406-00-41110-000-000 GENERAL PROPERTY TAX	0.00	0.00	68,612.62	-68,612.62	0.00
406-00-43430-000-000 EXEMPT COMPUTER AID	0.00	0.00	0.00	0.00	0.00
406-00-43431-000-000 EXEMPT PERSONAL PROPERTY AID	0.00	0.00	0.00	0.00	0.00
406-00-48920-000-000 TRANSFER IN	0.00	0.00	0.00	0.00	0.00
406-00-49100-000-000 PROCEEDS FROM L/T DEBT	0.00	0.00	0.00	0.00	0.00
TOTAL 406 REVENUE	0.00	0.00	68,612.62	-68,612.62	0.00
TOTAL TIF #6 DOWNTOWN REVENUE	0.00	0.00	68,612.62	-68,612.62	0.00
407-00-41110-000-000 GENERAL PROPERTY TAX	0.00	0.00	989.79	-989.79	0.00
407-00-43430-000-000 EXEMPT COMPUTER AID	0.00	0.00	0.00	0.00	0.00
407-00-43431-000-000 EXEMPT PERSONAL PROPERTY AID	0.00	0.00	0.00	0.00	0.00
407-00-49100-000-000 PROCEEDS FROM L/T DEBT	0.00	0.00	0.00	0.00	0.00
TOTAL 407 REVENUE	0.00	0.00	989.79	-989.79	0.00
TOTAL TIF #7 INDUSTRIAL PARK	0.00	0.00	989.79	-989.79	0.00
408-00-41110-000-000 GENERAL PROPERTY TAXES - CITY	0.00	0.00	52,001.24	-52,001.24	0.00
408-00-43430-000-000 EXEMPT COMPUTER AID	0.00	0.00	0.00	0.00	0.00
408-00-43431-000-000 EXEMPT PERSONAL PROPERTY AID	0.00	0.00	0.00	0.00	0.00
408-00-49100-000-000 PROCEEDS FROM L/T DEBT	0.00	0.00	0.00	0.00	0.00
408-00-49101-000-000 PREMIUM ON L/T DEBT	0.00	0.00	0.00	0.00	0.00
TIF #8 SWIDERSKI REVENUE	0.00	0.00	52,001.24	-52,001.24	0.00
TOTAL TIF #8 SWIDERSKI	0.00	0.00	52,001.24	-52,001.24	0.00
409-00-41110-000-000 GENERAL PROPERTY TAXES	0.00	0.00	2,402.43	-2,402.43	0.00
409-00-43430-000-000 EXEMPT COMPUTER AID	0.00	0.00	0.00	0.00	0.00
409-00-43431-000-000 EXEMPT PERSONAL PROPERTY AID	0.00	0.00	0.00	0.00	0.00
409-00-46100-000-000 GENERAL GOVT - MISC REVENUE	0.00	0.00	0.00	0.00	0.00
409-00-49000-000-000 TRANSFER IN	0.00	0.00	0.00	0.00	0.00
409-00-49103-000-000 PROCEEDS - LONG TERM DEBT	0.00	0.00	0.00	0.00	0.00
TIF #9 MCFOUR VENTURES REVENUE	0.00	0.00	2,402.43	-2,402.43	0.00

Account Number	2024 January	2024 Actual 01/31/2024	2024 Budget	Budget Status	% of Budget
TOTAL TIF #9 MCFOUR VENTURES	0.00	0.00	2,402.43	-2,402.43	0.00
Total Revenues	170,979.95	170,979.95	5,361,602.23	-5,190,622.28	3.19
Net Totals	170,979.95	170,979.95	5,361,602.23	5,190,622.28	3.19

Account Number		2024 January	2024 Actual 01/31/2024	2024 Budget	Budget Status	% of Budget
100-00-51101-100-000	COUNCIL WAGES	1,400.00	1,400.00	19,200.00	17,800.00	7.29
100-00-51101-130-000	COUNCIL FICA	107.10	107.10	1,470.00	1,362.90	7.29
100-00-51101-200-000	COUNCIL OTHER	51.30	51.30	4,500.00	4,448.70	1.14
COUNCIL EXPENSE		1,558.40	1,558.40	25,170.00	23,611.60	6.19
TOTAL COUNCIL		1,558.40	1,558.40	25,170.00	23,611.60	6.19
100-00-51300-100-000	LAW WAGES	0.00	0.00	0.00	0.00	0.00
100-00-51300-130-000	LAW FICA	0.00	0.00	0.00	0.00	0.00
100-00-51300-131-000	LAW RETIREMENT	0.00	0.00	0.00	0.00	0.00
100-00-51300-132-000	LAW INSURANCE	0.00	0.00	0.00	0.00	0.00
100-00-51300-200-000	LAW OTHER	0.00	0.00	40,000.00	40,000.00	0.00
LAW EXPENSE		0.00	0.00	40,000.00	40,000.00	0.00
TOTAL LAW		0.00	0.00	40,000.00	40,000.00	0.00
100-00-51410-100-000	MAYOR WAGES	700.00	700.00	8,400.00	7,700.00	8.33
100-00-51410-130-000	MAYOR FICA	53.55	53.55	645.00	591.45	8.30
100-00-51410-200-000	MAYOR OTHER	0.00	0.00	0.00	0.00	0.00
MAYOR EXPENSE		753.55	753.55	9,045.00	8,291.45	8.33
TOTAL MAYOR		753.55	753.55	9,045.00	8,291.45	8.33
100-00-51525-100-000	ADMIN ASSIST WAGES	8,092.01	8,092.01	101,421.00	93,328.99	7.98
100-00-51525-130-000	ADMIN ASSIST FICA	603.62	603.62	7,760.00	7,156.38	7.78
100-00-51525-131-000	ADMIN ASSIST RETIREMENT	590.90	590.90	7,000.00	6,409.10	8.44
100-00-51525-132-000	ADMIN ASSIST INSURANCE	3,837.88	3,837.88	48,273.00	44,435.12	7.95
100-00-51525-200-000	ADMIN ASSIST OTHER	2,751.30	2,751.30	5,500.00	2,748.70	50.02
ADMIN ASSISTANT		15,875.71	15,875.71	169,954.00	154,078.29	9.34
100-00-51400-100-000	ADMINISTRATOR WAGES	6,800.00	6,800.00	89,440.00	82,640.00	7.60
100-00-51400-130-000	ADMINISTRATOR FICA	512.82	512.82	6,843.00	6,330.18	7.49
100-00-51400-131-000	ADMINISTRATOR RETIREMENT	469.20	469.20	6,172.00	5,702.80	7.60
100-00-51400-132-000	ADMINISTRATOR INSURANCE	1,832.74	1,832.74	24,066.00	22,233.26	7.62
ADMINISTRATOR EXPENSE		9,614.76	9,614.76	126,521.00	116,906.24	7.60
TOTAL ADMINISTRATION		25,490.47	25,490.47	296,475.00	270,984.53	8.60
100-00-51600-100-000	CITY HALL WAGES	381.69	381.69	5,000.00	4,618.31	7.63
100-00-51600-130-000	CITY HALL FICA	29.20	29.20	385.00	355.80	7.58
100-00-51600-131-000	CITY HALL RETIREMENT	0.00	0.00	0.00	0.00	0.00
100-00-51600-132-000	CITY HALL INSURANCE	0.00	0.00	0.00	0.00	0.00
100-00-51600-200-000	CITY HALL OTHER	94.70	94.70	25,000.00	24,905.30	0.38
CITY HALL EXPENSE		505.59	505.59	30,385.00	29,879.41	1.66
TOTAL CITY HALL		505.59	505.59	30,385.00	29,879.41	1.66

Account Number		2024 January	2024 Actual 01/31/2024	2024 Budget	Budget Status	% of Budget
100-00-51933-200-000	PROPERTY/LIABILITY INSURANCE	86,945.75	86,945.75	55,000.00	-31,945.75	158.08
100-00-51934-200-000	WORKERS COMP INSURANCE	12,173.00	12,173.00	45,000.00	32,827.00	27.05
100-00-51935-200-000	AUTOMOBILE FLEET INSURANCE	6,478.50	6,478.50	17,500.00	11,021.50	37.02
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INSURANCE EXPENSE		105,597.25	105,597.25	117,500.00	11,902.75	89.87
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TOTAL INSURANCE		105,597.25	105,597.25	117,500.00	11,902.75	89.87
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100-00-52101-100-000	POLICE DEPARTMENT WAGES	35,903.76	35,903.76	493,169.00	457,265.24	7.28
100-00-52101-130-000	POLICE DEPARTMENT FICA	2,683.32	2,683.32	37,728.00	35,044.68	7.11
100-00-52101-131-000	POLICE RETIREMENT	4,850.15	4,850.15	61,491.00	56,640.85	7.89
100-00-52101-132-000	POLICE INSURANCE	12,680.85	12,680.85	168,605.00	155,924.15	7.52
100-00-52101-200-000	POLICE OTHER	6,025.48	6,025.48	7,750.00	1,724.52	77.75
100-00-52102-200-000	POLICE UNIFORM EXPENSE	107.55	107.55	3,500.00	3,392.45	3.07
100-00-52106-200-000	POLICE CAR MAINTENANCE	0.00	0.00	21,000.00	21,000.00	0.00
100-00-52107-200-000	POLICE OFFICE SUPPLIES	0.00	0.00	1,500.00	1,500.00	0.00
100-00-52108-200-000	POLICE INFORMATION TECHNOLOGY	0.00	0.00	6,750.00	6,750.00	0.00
100-00-52109-200-000	POLICE TRAINING EXPENSE	225.00	225.00	3,000.00	2,775.00	7.50
100-00-52110-200-000	POLICE EQUIPMENT EXPENSE	29.00	29.00	5,000.00	4,971.00	0.58
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POLICE EXPENSE		62,505.11	62,505.11	809,493.00	746,987.89	7.72
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100-00-52103-200-000	POLICE DONATION EXPENSES	0.00	0.00	0.00	0.00	0.00
100-00-52104-200-000	POLICE CSO EXPENSE	0.00	0.00	0.00	0.00	0.00
100-00-52105-200-000	POLICE K-9 EXPENSE	0.00	0.00	0.00	0.00	0.00
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POLICE DONATIONS EXPENSE		0.00	0.00	0.00	0.00	0.00
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TOTAL POLICE		62,505.11	62,505.11	809,493.00	746,987.89	7.72
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100-00-52202-130-000	AMBULANCE FICA	0.00	0.00	0.00	0.00	0.00
100-00-52202-131-000	AMBULANCE RETIREMENT	0.00	0.00	0.00	0.00	0.00
100-00-52202-132-000	AMBULANCE INSURANCE	0.00	0.00	0.00	0.00	0.00
100-00-52202-200-000	AMBULANCE OTHER	0.00	0.00	0.00	0.00	0.00
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AMBULANCE EXPENSE		0.00	0.00	0.00	0.00	0.00
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TOTAL AMBULANCE		0.00	0.00	0.00	0.00	0.00
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100-00-53100-100-000	STREET SUPT WAGES	5,080.00	5,080.00	67,080.00	62,000.00	7.57
100-00-53100-130-000	STREET SUPT FICA	381.24	381.24	5,132.00	4,750.76	7.43
100-00-53100-131-000	STREET SUPT RETIREMENT	350.52	350.52	4,629.00	4,278.48	7.57
100-00-53100-132-000	STREET SUPT INSURANCE	1,840.70	1,840.70	24,161.00	22,320.30	7.62
100-00-53100-200-000	STREET SUPT OTHER	0.00	0.00	0.00	0.00	0.00
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STREET SUPERINTENDENT EXPENSE		7,652.46	7,652.46	101,002.00	93,349.54	7.58
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100-00-53310-100-000	VACATION, HOLIDAY WAGE	5,160.03	5,160.03	30,000.00	24,839.97	17.20
100-00-53310-130-000	VACATION, HOLIDAY FICA	381.10	381.10	2,295.00	1,913.90	16.61
100-00-53310-131-000	VACATION, HOLIDAY RET	356.04	356.04	2,070.00	1,713.96	17.20
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STREET VACATION PAY		5,897.17	5,897.17	34,365.00	28,467.83	17.16
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100-00-53311-100-000	SICK PAY WAGES	1,050.63	1,050.63	10,550.00	9,499.37	9.96

Account Number		2024 January	2024 Actual 01/31/2024	2024 Budget	Budget Status	% of Budget
100-00-53311-130-000	SICK PAY FICA	77.69	77.69	808.00	730.31	9.62
100-00-53311-131-000	SICK PAY RETIREMENT	72.50	72.50	728.00	655.50	9.96
STREET SICK PAY		1,200.82	1,200.82	12,086.00	10,885.18	9.94
100-00-53301-100-000	STREET MAINT WAGES	453.57	453.57	64,916.00	64,462.43	0.70
100-00-53301-130-000	STREET MAINT FICA	33.50	33.50	4,967.00	4,933.50	0.67
100-00-53301-131-000	STREET MAINT RETIREMENT	31.30	31.30	4,480.00	4,448.70	0.70
100-00-53301-200-000	STREET MAINTENANCE OTHER	0.00	0.00	12,180.00	12,180.00	0.00
STREET MAINT EXPENSE		518.37	518.37	86,543.00	86,024.63	0.60
100-00-53302-100-000	STREET CLEANING WAGES	237.68	237.68	9,200.00	8,962.32	2.58
100-00-53302-130-000	STREET CLEANING FICA	17.60	17.60	704.00	686.40	2.50
100-00-53302-131-000	STREET CLEANING RETIREMENT	16.40	16.40	635.00	618.60	2.58
100-00-53302-200-000	STREET CLEANING OTHER	0.00	0.00	2,060.00	2,060.00	0.00
STREET CLEANING EXPENSE		271.68	271.68	12,599.00	12,327.32	2.16
100-00-53303-100-000	SNOW REMOVAL WAGES	4,894.05	4,894.05	68,000.00	63,105.95	7.20
100-00-53303-130-000	SNOW REMOVAL FICA	362.75	362.75	5,202.00	4,839.25	6.97
100-00-53303-131-000	SNOW REMOVAL RETIREMENT	337.69	337.69	4,692.00	4,354.31	7.20
100-00-53303-200-000	SNOW REMOVAL OTHER	0.00	0.00	39,150.00	39,150.00	0.00
SNOW REMOVAL EXPENSE		5,594.49	5,594.49	117,044.00	111,449.51	4.78
100-00-53304-100-000	BRUSH CONTROL WAGES	2,585.36	2,585.36	40,000.00	37,414.64	6.46
100-00-53304-130-000	BRUSH CONTROL FICA	191.22	191.22	3,060.00	2,868.78	6.25
100-00-53304-131-000	BRUSH CONTROL RETIREMENT	178.37	178.37	2,760.00	2,581.63	6.46
100-00-53304-200-000	BRUSH CONTROL OTHER	0.00	0.00	2,030.00	2,030.00	0.00
BRUSH CONTROL EXPENSE		2,954.95	2,954.95	47,850.00	44,895.05	6.18
100-00-53305-100-000	STREET MARKINGS WAGES	0.00	0.00	10,200.00	10,200.00	0.00
100-00-53305-130-000	STREET MARKINGS FICA	0.00	0.00	781.00	781.00	0.00
100-00-53305-131-000	STREET MARKINGS RETIREMENT	0.00	0.00	704.00	704.00	0.00
100-00-53305-200-000	STREET MARKINGS OTHER	0.00	0.00	5,120.00	5,120.00	0.00
STREET MARKINGS EXPENSE		0.00	0.00	16,805.00	16,805.00	0.00
100-00-53306-100-000	STREET SIGNS WAGES	336.20	336.20	6,080.00	5,743.80	5.53
100-00-53306-130-000	STREET SIGNS FICA	25.12	25.12	466.00	440.88	5.39
100-00-53306-131-000	STREET SIGNS RETIREMENT	23.19	23.19	405.00	381.81	5.73
100-00-53306-200-000	STREET SIGNS OTHER	0.00	0.00	2,540.00	2,540.00	0.00
STREET SIGNS EXPENSE		384.51	384.51	9,491.00	9,106.49	4.05
100-00-53308-100-000	STREET MACHINE REPAIR WAGES	5,107.55	5,107.55	45,700.00	40,592.45	11.18
100-00-53308-130-000	STREET MACHINE REPAIR FICA	375.96	375.96	3,497.00	3,121.04	10.75
100-00-53308-131-000	STREET MACHINE REPAIR RETIRMNT	352.44	352.44	3,154.00	2,801.56	11.17
100-00-53308-200-000	STREET MACHINE REPAIR	1,130.00	1,130.00	20,000.00	18,870.00	5.65
STREET MACHINE REPAIR EXPENSE		6,965.95	6,965.95	72,351.00	65,385.05	9.63
100-00-53309-100-000	CITY SHOP WAGES	0.00	0.00	0.00	0.00	0.00
100-00-53309-130-000	CITY SHOP FICA	0.00	0.00	0.00	0.00	0.00

Account Number		2024 January	2024 Actual 01/31/2024	2024 Budget	Budget Status	% of Budget
100-00-53309-131-000	CITY SHOP RETIREMENT	0.00	0.00	0.00	0.00	0.00
100-00-53309-200-000	CITY SHOP OTHER	1,457.81	1,457.81	36,200.00	34,742.19	4.03
CITY SHOP EXPENSE		1,457.81	1,457.81	36,200.00	34,742.19	4.03
100-00-53441-100-000	STORM SEWER MAINT WAGES	5,076.76	5,076.76	9,330.00	4,253.24	54.41
100-00-53441-130-000	STORM SEWER MAINT FICA	378.74	378.74	714.00	335.26	53.04
100-00-53441-131-000	STORM SEWER MAINT RETIREMENT	350.31	350.31	645.00	294.69	54.31
100-00-53441-200-000	STORM SEWER MAINT OTHER	0.00	0.00	3,500.00	3,500.00	0.00
STORM SEWER MAINT EXPENSE		5,805.81	5,805.81	14,189.00	8,383.19	40.92
100-00-53600-100-000	SANITARY SEWER MAINT WAGES	0.00	0.00	27,300.00	27,300.00	0.00
100-00-53600-130-000	SANITARY SEWER MAINT FICA	0.00	0.00	2,089.00	2,089.00	0.00
100-00-53600-131-000	SANITARY SEWER MAINT RETIREMEN	0.00	0.00	1,884.00	1,884.00	0.00
100-00-53600-200-000	SANITARY SEWER MAINT OTHER	0.00	0.00	2,540.00	2,540.00	0.00
SANITARY SEWER MAINT EXPENSE		0.00	0.00	33,813.00	33,813.00	0.00
100-00-57347-100-000	CURB & GUTTER WAGES	0.00	0.00	24,200.00	24,200.00	0.00
100-00-57347-130-000	CURB & GUTTER FICA	0.00	0.00	1,852.00	1,852.00	0.00
100-00-57347-131-000	CURB & GUTTER RETIREMENT	0.00	0.00	1,670.00	1,670.00	0.00
100-00-57347-200-000	CURB & GUTTER OTHER	0.00	0.00	8,500.00	8,500.00	0.00
CURB & GUTTER EXPENSE		0.00	0.00	36,222.00	36,222.00	0.00
100-00-57348-100-000	SIDEWALKS WAGES	2,571.76	2,571.76	16,400.00	13,828.24	15.68
100-00-57348-130-000	SIDEWALKS FICA	190.25	190.25	1,255.00	1,064.75	15.16
100-00-57348-131-000	SIDEWALKS RETIREMENT	177.44	177.44	1,132.00	954.56	15.67
100-00-57348-200-000	SIDEWALKS OTHER	0.00	0.00	7,000.00	7,000.00	0.00
SIDEWALKS EXPENSE		2,939.45	2,939.45	25,787.00	22,847.55	11.40
100-00-53620-100-000	GARBAGE COLLECTION WAGES	2,959.63	2,959.63	45,000.00	42,040.37	6.58
100-00-53620-130-000	GARBAGE COLLECTION FICA	226.11	226.11	3,445.00	3,218.89	6.56
100-00-53620-131-000	GARBAGE COLLECTION RETIRE	6.66	6.66	800.00	793.34	0.83
100-00-53620-200-000	GARBAGE COLLECTION OTHER	0.00	0.00	0.00	0.00	0.00
GARBAGE COLLECTION EXPENSE		3,192.40	3,192.40	49,245.00	46,052.60	6.48
100-00-53632-100-000	RECYCLING WAGES	1,393.15	1,393.15	21,000.00	19,606.85	6.63
100-00-53632-130-000	RECYCLING FICA	106.32	106.32	1,610.00	1,503.68	6.60
100-00-53632-131-000	RECYCLING RETIREMENT	8.80	8.80	376.00	367.20	2.34
100-00-53632-200-000	RECYCLING OTHER	0.00	0.00	815.00	815.00	0.00
RECYCLING EXPENSE		1,508.27	1,508.27	23,801.00	22,292.73	6.34
100-00-53101-132-000	STREET DEPT INSURANCE	13,303.28	13,303.28	168,868.00	155,564.72	7.88
100-00-53307-200-000	GAS & OIL OTHER	0.00	0.00	54,000.00	54,000.00	0.00
100-00-53313-200-000	STOP & GO LIGHTS	0.00	0.00	3,500.00	3,500.00	0.00
100-00-57345-200-000	STORM SEWER	0.00	0.00	3,500.00	3,500.00	0.00
100-00-57410-200-000	SANITARY SEWER OTHER	0.00	0.00	13,000.00	13,000.00	0.00
STREET DEPT OTHER		13,303.28	13,303.28	242,868.00	229,564.72	5.48

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TOTAL STREET DEPT OPERATING		59,647.42	59,647.42	972,261.00	912,613.58	6.13
100-00-55110-100-000	LIBRARY WAGES	15,924.01	15,924.01	236,877.00	220,952.99	6.72
100-00-55110-130-000	LIBRARY FICA	1,182.82	1,182.82	18,121.00	16,938.18	6.53
100-00-55110-131-000	LIBRARY RETIREMENT	657.57	657.57	9,397.00	8,739.43	7.00
100-00-55110-132-000	LIBRARY INSURANCE	3,674.58	3,674.58	48,131.00	44,456.42	7.63
100-00-55110-133-000	LIBRARY WORK COMP/PROP INS	0.00	0.00	8,700.00	8,700.00	0.00
100-00-55110-200-000	LIBRARY MISCELLANEOUS	-1,953.01	-1,953.01	1,400.00	3,353.01	-139.50
100-00-55110-301-000	LIBRARY PERIODICALS/MAGAZINES	0.00	0.00	1,200.00	1,200.00	0.00
100-00-55110-302-000	LIBRARY CHILDRENS	0.00	0.00	7,900.00	7,900.00	0.00
100-00-55110-303-000	LIBRARY ADULT BOOKS	650.27	650.27	11,000.00	10,349.73	5.91
100-00-55110-304-000	LIBRARY VISUAL	0.00	0.00	3,200.00	3,200.00	0.00
100-00-55110-305-000	LIBRARY BLDG EQUIP & SUPPLIES	643.51	643.51	2,300.00	1,656.49	27.98
100-00-55110-306-000	LIBRARY MAINTENANCE	0.00	0.00	2,400.00	2,400.00	0.00
100-00-55110-307-000	LIBRARY UTILITIES	201.60	201.60	17,000.00	16,798.40	1.19
100-00-55110-308-000	LIBRARY ELECTRONIC DATABASES	0.00	0.00	0.00	0.00	0.00
100-00-55110-309-000	LIBRARY AUDIO BOOKS	0.00	0.00	2,000.00	2,000.00	0.00
100-00-55110-310-000	LIBRARY EDUCATION & TRAINING	0.00	0.00	1,400.00	1,400.00	0.00
100-00-55110-311-000	LIBRARY TECHNOLOGY	1,411.80	1,411.80	19,000.00	17,588.20	7.43
100-00-55110-312-000	LIBRARY POSTAGE	0.00	0.00	0.00	0.00	0.00
100-00-55110-313-000	LIBRARY FURNISHING & EQUIPMENT	0.00	0.00	300.00	300.00	0.00
100-00-55110-314-000	LIBRARY OFFICE SUPPLIES	562.17	562.17	3,500.00	2,937.83	16.06
100-00-55110-315-000	LIBRARY ADMINISTRATIVE FEES	0.00	0.00	0.00	0.00	0.00
100-00-55110-316-000	LIBRARY SPECIAL DONATION EXP	0.00	0.00	0.00	0.00	0.00
100-00-55110-317-000	LIBRARY CLEANING SERVICES	0.00	0.00	900.00	900.00	0.00
100-00-55110-318-000	LIBRARY PROGRAMING/ADVERTISING	116.47	116.47	1,200.00	1,083.53	9.71
100-00-55110-319-000	LIBRARY YOUTH SVC SUPPLIES	123.00	123.00	1,500.00	1,377.00	8.20
100-00-55110-321-000	LIBRARY OTHER	0.00	0.00	0.00	0.00	0.00
100-00-57520-200-000	LIBRARY OUTLAY	0.00	0.00	25,000.00	25,000.00	0.00
LIBRARY EXPENSE		23,194.79	23,194.79	422,426.00	399,231.21	5.49
TOTAL LIBRARY		23,194.79	23,194.79	422,426.00	399,231.21	5.49
100-00-55200-100-000	PARKS WAGES	2,111.41	2,111.41	62,141.00	60,029.59	3.40
100-00-55200-130-000	PARKS FICA	161.52	161.52	4,754.00	4,592.48	3.40
100-00-55200-131-000	PARKS RETIREMENT	0.00	0.00	728.00	728.00	0.00
100-00-55200-200-000	PARKS OTHER	539.30	539.30	46,000.00	45,460.70	1.17
100-00-55302-200-000	SOFTBALL PROGRAM EXPENSE	0.00	0.00	0.00	0.00	0.00
PARKS EXPENSE		2,812.23	2,812.23	113,623.00	110,810.77	2.48
100-00-55300-100-000	RECREATION WAGES	4,540.13	4,540.13	67,080.00	62,539.87	6.77
100-00-55300-130-000	RECREATION FICA	340.09	340.09	5,132.00	4,791.91	6.63
100-00-55300-131-000	RECREATION RETIREMENT	313.27	313.27	4,629.00	4,315.73	6.77
100-00-55300-132-000	RECREATION INSURANCE	1,835.91	1,835.91	24,104.00	22,268.09	7.62
100-00-55300-200-000	RECREATION OTHER	226.10	226.10	5,000.00	4,773.90	4.52
RECREATION EXPENSE		7,255.50	7,255.50	105,945.00	98,689.50	6.85
100-00-55440-200-000	RINKS OTHER	0.00	0.00	1,000.00	1,000.00	0.00

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TOTAL PARKS & REC OPERATING					
	10,067.73	10,067.73	220,568.00	210,500.27	4.56
100-00-55430-200-000 SKYLINE GOLF COURSE	0.00	0.00	0.00	0.00	0.00
TOTAL SKYLINE GOLF COURSE					
	0.00	0.00	0.00	0.00	0.00
100-00-55202-100-000 KARNER BLUE WAGES	0.00	0.00	4,450.00	4,450.00	0.00
100-00-55202-130-000 KARNER BLUE FICA	0.00	0.00	0.00	0.00	0.00
100-00-55202-131-000 KARNER BLUE RETIREMENT	0.00	0.00	0.00	0.00	0.00
100-00-55202-132-000 KARNER BLUE INSURANCE	0.00	0.00	0.00	0.00	0.00
100-00-55202-200-000 KARNER BLUE OTHER	0.00	0.00	0.00	0.00	0.00
KARNER BLUE EXPENSE					
	0.00	0.00	4,450.00	4,450.00	0.00
TOTAL KARNER BLUE					
	0.00	0.00	4,450.00	4,450.00	0.00
100-00-51102-200-000 FAX MACHINE OTHER	0.00	0.00	850.00	850.00	0.00
100-00-51103-200-000 POSTAGE	670.35	670.35	2,500.00	1,829.65	26.81
100-00-51440-200-000 ELECTION OTHER	0.00	0.00	4,235.00	4,235.00	0.00
100-00-51510-200-000 AUDIT OTHER	0.00	0.00	50,000.00	50,000.00	0.00
100-00-51530-200-000 ASSESSMENT OF PROPERTY	0.00	0.00	14,000.00	14,000.00	0.00
100-00-51531-200-000 MANUF ASSESS SURCHARGE	0.00	0.00	1,250.00	1,250.00	0.00
100-00-51533-200-000 SAFETY PROGRAM OTHER	0.00	0.00	10,000.00	10,000.00	0.00
100-00-51700-200-000 STORAGE BLDG/OLD ANIMAL SHLTR	0.00	0.00	0.00	0.00	0.00
100-00-51980-200-000 SUNDRY UNCLASSIFIED OTHER	2,221.64	2,221.64	25,000.00	22,778.36	8.89
100-00-51981-200-000 RETIREMENT REFUNDING SHORTAGE	0.00	0.00	0.00	0.00	0.00
100-00-51982-200-000 INFORMATION TECHNOLOGY	3,600.00	3,600.00	15,000.00	11,400.00	24.00
100-00-52202-201-000 AMBULANCE GRANT REIMBURSEMENT	0.00	0.00	0.00	0.00	0.00
100-00-52204-200-000 PUBLIC FIRE PROTECTION	0.00	0.00	0.00	0.00	0.00
100-00-52400-000-000 BUILDING PERMIT OTHER	0.00	0.00	0.00	0.00	0.00
100-00-53420-200-000 STREET LIGHTING	191.71	191.71	70,000.00	69,808.29	0.27
100-00-53510-100-000 AIRPORT WAGES	0.00	0.00	0.00	0.00	0.00
100-00-53510-200-000 AIRPORT OTHER	12,500.00	12,500.00	12,500.00	0.00	100.00
100-00-53630-200-000 LANDFILL OTHER	0.00	0.00	53,000.00	53,000.00	0.00
100-00-53631-200-000 LANDFILL ABANDONMENT	0.00	0.00	3,500.00	3,500.00	0.00
100-00-54101-200-000 RODENT & PEST CONTROL	0.00	0.00	500.00	500.00	0.00
100-00-54102-200-000 ANIMAL SHELTER	0.00	0.00	10,000.00	10,000.00	0.00
100-00-54910-200-000 ILLEGAL TAXES	0.00	0.00	0.00	0.00	0.00
100-00-55207-200-000 LALLAPALOOZA OPER EXP OTHER	0.00	0.00	1,000.00	1,000.00	0.00
100-00-55208-200-000 LOT REBATES - LALLAPALOOZA	0.00	0.00	0.00	0.00	0.00
100-00-55209-200-000 FEMA 2010	0.00	0.00	0.00	0.00	0.00
100-00-55301-200-000 DONATIONS OTHER	0.00	0.00	0.00	0.00	0.00
100-00-56601-200-000 BROWNFIELD - NORTH	0.00	0.00	0.00	0.00	0.00
100-00-56700-200-000 INDUSTRIAL PARK EXPENSES	0.00	0.00	0.00	0.00	0.00
100-00-56702-200-000 BUSINESS IMPROVMENT DISTRICT	0.00	0.00	0.00	0.00	0.00
100-00-56801-200-000 SCHOOL DISTRICT TRAILER FEES	0.00	0.00	0.00	0.00	0.00
100-00-56802-200-000 PUBLICATION FEES	0.00	0.00	0.00	0.00	0.00
100-00-57343-200-000 STREET LIGHTING OUTLAY	0.00	0.00	2,500.00	2,500.00	0.00
100-00-57622-200-000 BOAT LANDING	0.00	0.00	0.00	0.00	0.00
100-00-57634-200-000 SOCCER FIELD EXPENSE	0.00	0.00	0.00	0.00	0.00
100-00-57635-200-000 PARKS / JLL LIGHT PROJECT	0.00	0.00	0.00	0.00	0.00

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100-00-57636-200-000	FOUNDATION TRAIL	0.00	0.00	0.00	0.00	0.00
100-00-57730-200-000	LEVEE CERTIFICATION / MAINT	0.00	0.00	500.00	500.00	0.00
100-00-58000-000-000	INVESTMENT MANAGEMENT FEES	65.29	65.29	1,500.00	1,434.71	4.35
100-00-59000-200-000	TRANSFER OUT	30,000.00	30,000.00	0.00	-30,000.00	0.00
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OTHER NON-DEPT EXPENSE		49,248.99	49,248.99	277,835.00	228,586.01	17.73
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TOTAL OTHER NON-DEPT		49,248.99	49,248.99	277,835.00	228,586.01	17.73
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196-00-52201-100-000	FIRE CHIEF WAGES - CITY	3,123.12	3,123.12	41,173.00	38,049.88	7.59
196-00-52201-130-000	FIRE CHIEF FICA - CITY	44.52	44.52	597.00	552.48	7.46
196-00-52201-131-000	FIRE CHIEF RETIREMENT - CITY	597.14	597.14	7,873.00	7,275.86	7.58
196-00-52201-132-000	FC HEALTH INSURANCE - CITY	1,011.60	1,011.60	13,236.00	12,224.40	7.64
196-00-52201-133-000	INSURANCE - CITY	0.00	0.00	1,000.00	1,000.00	0.00
196-00-52201-134-000	UNIFORM ALLOWANCE - CITY	0.00	0.00	330.00	330.00	0.00
196-00-52201-135-000	FIREFIGHTER EXPENSE - CITY	0.00	0.00	0.00	0.00	0.00
196-00-52201-136-000	NEW HIRE EXPENSE - CITY	326.80	326.80	1,800.00	1,473.20	18.16
196-00-52201-137-000	OFFICE SUPPLIES	7.97	7.97	500.00	492.03	1.59
196-00-52201-138-000	POSTAGE & SHIPPING	0.00	0.00	500.00	500.00	0.00
196-00-52201-139-000	EQUIP MAINTENANCE - CITY	0.00	0.00	4,000.00	4,000.00	0.00
196-00-52201-140-000	BUILDING MAINTENANCE - CITY	52.05	52.05	2,700.00	2,647.95	1.93
196-00-52201-141-000	VEHICLE MAINTENANCE - CITY	0.00	0.00	7,000.00	7,000.00	0.00
196-00-52201-142-000	VEHICLE FUEL - CITY	0.00	0.00	3,500.00	3,500.00	0.00
196-00-52201-143-000	ACCOUNTING EXPENSE	0.00	0.00	350.00	350.00	0.00
196-00-52201-144-000	COMPUTER EXPENSE	0.00	0.00	1,575.00	1,575.00	0.00
196-00-52201-145-000	UTILITIES - CITY	91.64	91.64	6,500.00	6,408.36	1.41
196-00-52201-146-000	TRAINING EXPENSE - CITY	0.00	0.00	2,500.00	2,500.00	0.00
196-00-52201-147-000	RURAL FIRE EXP - CITY SHARE	0.00	0.00	12,500.00	12,500.00	0.00
196-00-52201-148-000	FIRE EXTINGUISHER SERVICE	20.25	20.25	0.00	-20.25	0.00
196-00-52201-150-000	OTHER EXPENSE - CITY	25.00	25.00	7,500.00	7,475.00	0.33
196-00-52201-200-000	FIRE CHIEF WAGES - RURAL	1,419.60	1,419.60	18,715.00	17,295.40	7.59
196-00-52201-230-000	FIRE CHIEF FICA - RURAL	20.23	20.23	272.00	251.77	7.44
196-00-52201-231-000	FIRE CHIEF RETIREMENT - RURAL	271.43	271.43	3,579.00	3,307.57	7.58
196-00-52201-232-000	FC HEALTH INSURANCE - RURAL	459.81	459.81	6,017.00	5,557.19	7.64
196-00-52201-233-000	INSURANCE - RURAL	11,231.96	11,231.96	11,000.00	-231.96	102.11
196-00-52201-234-000	UNIFORM ALLOWANCE - RURAL	0.00	0.00	150.00	150.00	0.00
196-00-52201-235-000	FIREFIGHTER EXPENSE - RURAL	0.00	0.00	0.00	0.00	0.00
196-00-52201-236-000	NEW HIRE EXPENSE - RURAL	326.79	326.79	2,000.00	1,673.21	16.34
196-00-52201-239-000	EQUIP MAINTENANCE - RURAL	0.00	0.00	4,000.00	4,000.00	0.00
196-00-52201-240-000	BUILDING MAINTENANCE - RURAL	51.43	51.43	1,000.00	948.57	5.14
196-00-52201-241-000	VEHICLE MAINTENANCE - RURAL	0.00	0.00	14,500.00	14,500.00	0.00
196-00-52201-242-000	VEHICLE FUEL - RURAL	0.00	0.00	4,750.00	4,750.00	0.00
196-00-52201-245-000	UTILITIES - RURAL	90.29	90.29	6,500.00	6,409.71	1.39
196-00-52201-246-000	TRAINING EXPENSE - RURAL	0.00	0.00	3,000.00	3,000.00	0.00
196-00-52201-250-000	OTHER EXPENSE - RURAL	25.00	25.00	8,000.00	7,975.00	0.31
196-00-52201-300-000	FIRE CHIEF WAGES - EMS	1,135.68	1,135.68	14,972.00	13,836.32	7.59
196-00-52201-330-000	FIRE CHIEF FICA - EMS	16.19	16.19	218.00	201.81	7.43
196-00-52201-331-000	FIRE CHIEF RETIREMENT - EMS	217.14	217.14	2,863.00	2,645.86	7.58
196-00-52201-332-000	FC HEALTH INSURANCE - EMS	367.84	367.84	4,814.00	4,446.16	7.64
196-00-52201-339-000	EQUIP MAINTENANCE - EMS	0.00	0.00	700.00	700.00	0.00
196-00-52201-340-000	BUILDING MAINTENANCE - EMS	52.04	52.04	1,000.00	947.96	5.20
196-00-52201-341-000	VEHICLE MAINTENANCE - EMS	0.00	0.00	1,000.00	1,000.00	0.00

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196-00-52201-342-000	VEHICLE FUEL - EMS	0.00	0.00	500.00	500.00	0.00
196-00-52201-345-000	UTILITIES - EMS	91.65	91.65	6,500.00	6,408.35	1.41
196-00-52201-350-000	OTHER EXPENSE - EMS	206.93	206.93	15,000.00	14,793.07	1.38
196-00-52202-100-000	FIREFIGHTER WAGES - CITY	0.00	0.00	15,000.00	15,000.00	0.00
196-00-52202-130-000	FIREFIGHTER FICA - CITY	0.00	0.00	1,148.00	1,148.00	0.00
196-00-52202-200-000	FIREFIGHTER WAGES - RURAL	0.00	0.00	22,000.00	22,000.00	0.00
196-00-52202-230-000	FIREFIGHTER FICA - RURAL	0.00	0.00	1,683.00	1,683.00	0.00
196-00-52202-300-000	FIREFIGHTER WAGES - EMS	0.00	0.00	5,000.00	5,000.00	0.00
196-00-52202-330-000	FIREFIGHTER FICA - EMS	0.00	0.00	400.00	400.00	0.00
TOTAL 196 EXPENSE		21,284.10	21,284.10	291,415.00	270,130.90	7.30
TOTAL FIRE FUND 196		21,284.10	21,284.10	291,415.00	270,130.90	7.30
200-00-55410-000-000	RESPONSE TO PH EMERGENCY	0.00	0.00	0.00	0.00	0.00
200-00-56000-000-000	OTHER EXPENSE	0.00	0.00	0.00	0.00	0.00
200-00-56100-000-000	NEGATIVE ECONOMIC IMPACT	0.00	0.00	0.00	0.00	0.00
200-00-56200-000-000	SERVE HARDIST HIT	0.00	0.00	0.00	0.00	0.00
200-00-56300-000-000	LOST REVENUE	0.00	0.00	0.00	0.00	0.00
200-00-56301-000-000	ADMIN ASSIST PREMIUM PAY	0.00	0.00	0.00	0.00	0.00
200-00-56302-000-000	CITY HALL PREMIUM PAY	0.00	0.00	0.00	0.00	0.00
200-00-56303-000-000	POLICE PREMIUM PAY	0.00	0.00	0.00	0.00	0.00
200-00-56304-000-000	FIRE PREMIUM PAY	0.00	0.00	0.00	0.00	0.00
200-00-56305-000-000	EMS PREMIUM PAY	0.00	0.00	0.00	0.00	0.00
200-00-56306-000-000	STREETS PREMIUM PAY	0.00	0.00	0.00	0.00	0.00
200-00-56307-000-000	AIRPORT PREMIUM PAY	0.00	0.00	0.00	0.00	0.00
200-00-56308-000-000	LIBRARY PREMIUM PAY	0.00	0.00	0.00	0.00	0.00
200-00-56309-000-000	PARKS & REC PREMIUM PAY	0.00	0.00	0.00	0.00	0.00
200-00-56400-000-000	INFRASTRUCTURE	0.00	0.00	0.00	0.00	0.00
200-00-59000-000-000	TRANSFER OUT	0.00	0.00	0.00	0.00	0.00
TOTAL 200 EXPENSE		0.00	0.00	0.00	0.00	0.00
AMERICAN RESCUE PLAN (ARP)		0.00	0.00	0.00	0.00	0.00
201-00-56000-000-000	BID EXPENSE	0.00	0.00	0.00	0.00	0.00
201-00-59000-000-000	TRANSFER OUT	0.00	0.00	0.00	0.00	0.00
TOTAL 201 EXPENSE		0.00	0.00	0.00	0.00	0.00
TOTAL BID		0.00	0.00	0.00	0.00	0.00
202-00-50000-200-000	ECONOMIC DEVELOPMENT	0.00	0.00	0.00	0.00	0.00
202-00-51000-200-000	LOANS ISSUED	0.00	0.00	0.00	0.00	0.00
202-00-58000-000-000	INVESTMENT MANAGEMENT FEES	0.00	0.00	0.00	0.00	0.00
202-00-59000-200-000	TRANSFER OUT	0.00	0.00	0.00	0.00	0.00
ECONOMIC DEVELOPMENT EXPENSE		0.00	0.00	0.00	0.00	0.00
TOTAL ECONOMIC DEVELOPMENT		0.00	0.00	0.00	0.00	0.00
205-00-55510-100-000	AQUATIC MANAGER WAGES	0.00	0.00	0.00	0.00	0.00

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205-00-55510-115-000	AQUATIC LIFEGUARD WAGES	0.00	0.00	0.00	0.00	0.00
205-00-55510-120-000	AQUATIC CONCESSION WAGES	0.00	0.00	0.00	0.00	0.00
205-00-55510-130-000	AQUATIC FICA	0.00	0.00	0.00	0.00	0.00
205-00-55510-131-000	AQUATIC RETIREMENT	0.00	0.00	0.00	0.00	0.00
205-00-55510-132-000	AQUATIC INSURANCE	0.00	0.00	0.00	0.00	0.00
205-00-55510-200-000	AQUATIC OTHER	0.00	0.00	0.00	0.00	0.00
205-00-55510-221-000	AQUATIC LIFEGUARD TRAINING	0.00	0.00	0.00	0.00	0.00
205-00-55510-222-000	AQUATIC CONCESSIONS	0.00	0.00	0.00	0.00	0.00
205-00-55510-223-000	AQUATIC SODA	0.00	0.00	0.00	0.00	0.00
205-00-55510-225-000	AQUATIC SUPPLIES	0.00	0.00	0.00	0.00	0.00
205-00-55510-231-000	AQUATIC CHEMICALS	0.00	0.00	0.00	0.00	0.00
205-00-55510-232-000	AQUATIC ELECTRIC	0.00	0.00	0.00	0.00	0.00
205-00-55510-233-000	AQUATIC GAS	0.00	0.00	0.00	0.00	0.00
205-00-55510-234-000	AQUATIC WATER	0.00	0.00	0.00	0.00	0.00
205-00-55510-235-000	AQUATIC SEWER	0.00	0.00	0.00	0.00	0.00
205-00-55510-236-000	AQUATIC PHONE	0.00	0.00	0.00	0.00	0.00
205-00-55510-237-000	AQUATIC LICENSES	0.00	0.00	0.00	0.00	0.00
205-00-55510-238-000	AQUATIC REPAIRS	0.00	0.00	0.00	0.00	0.00
205-00-55510-240-000	AQUATIC CENTER PROP - W/C INS	0.00	0.00	0.00	0.00	0.00
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AQUATIC CENTER EXPENSE		0.00	0.00	0.00	0.00	0.00
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TOTAL AQUATIC CENTER		0.00	0.00	0.00	0.00	0.00
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206-00-55205-200-000	JC FAIR PARK EXPENSE	11,283.24	11,283.24	0.00	-11,283.24	0.00
206-00-55206-200-000	JC FAIR PARK CITY MAINTENANCE	1,250.00	1,250.00	0.00	-1,250.00	0.00
206-00-59000-200-000	JC FAIR PARK TRANSFER OUT	0.00	0.00	0.00	0.00	0.00
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JC FAIR PARK EXPENSE		12,533.24	12,533.24	0.00	-12,533.24	0.00
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TOTAL JC FAIR PARK		12,533.24	12,533.24	0.00	-12,533.24	0.00
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207-00-58100-610-000	PRINCIPAL L/T DEBT	0.00	0.00	0.00	0.00	0.00
207-00-58200-620-000	INTEREST L/T DEBT	0.00	0.00	0.00	0.00	0.00
207-00-58528-200-000	PLAYGROUND RENOVATIONS EXPENSE	0.00	0.00	0.00	0.00	0.00
207-00-59000-000-000	TRANSFER OUT	0.00	0.00	0.00	0.00	0.00
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TOTAL 207 EXPENSE		0.00	0.00	0.00	0.00	0.00
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TOTAL PLAYGROUND RENOVATIONS		0.00	0.00	0.00	0.00	0.00
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208-00-55208-200-000	NEW ARENA EXPENSE	4,104.62	4,104.62	0.00	-4,104.62	0.00
208-00-59000-000-000	NEW ARENA TRANSFER OUT	0.00	0.00	0.00	0.00	0.00
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JC NEW ARENA EXPENSE		4,104.62	4,104.62	0.00	-4,104.62	0.00
=====						
TOTAL NEW ARENA		4,104.62	4,104.62	0.00	-4,104.62	0.00
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209-00-55203-100-000	LUNDA COMM PARK WAGES	2,032.00	2,032.00	0.00	-2,032.00	0.00
209-00-55203-130-000	LUNDA COMM PARK FICA	151.62	151.62	0.00	-151.62	0.00
209-00-55203-131-000	LUNDA COMM PARK RETIREMNT	140.21	140.21	0.00	-140.21	0.00
209-00-55203-132-000	LUNDA COMM PARK INSURANCE	953.03	953.03	0.00	-953.03	0.00

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209-00-55203-200-000	LUNDA COMM PARK OTHER	1,755.10	1,755.10	0.00	-1,755.10	0.00
209-00-55204-200-000	FESTIVAL IN THE PARK	0.00	0.00	0.00	0.00	0.00
209-00-55301-200-000	LUNDA COMM PARK DONATIONS	0.00	0.00	0.00	0.00	0.00
209-00-55400-200-000	LUNDA COMM PARK SODA MACHINE	0.00	0.00	0.00	0.00	0.00
209-00-57632-200-000	LUNDA COMM PARK - BALL FIELD	0.00	0.00	0.00	0.00	0.00
209-00-59000-000-000	LUNDA COMM PARK TRANSFER OUT	0.00	0.00	0.00	0.00	0.00
LUNDA COMMUNITY PARK EXPENSE		5,031.96	5,031.96	0.00	-5,031.96	0.00
TOTAL LUNDA COMM PARK		5,031.96	5,031.96	0.00	-5,031.96	0.00
210-00-55205-200-000	FIELD OF HONOR EXPENSE	0.00	0.00	0.00	0.00	0.00
210-00-59000-000-000	TRANSFER OUT	0.00	0.00	0.00	0.00	0.00
FIELD OF HONOR EXPENSE		0.00	0.00	0.00	0.00	0.00
TOTAL FIELD OF HONOR		0.00	0.00	0.00	0.00	0.00
211-00-58100-610-000	PRINCIPAL L/T DEBT	0.00	0.00	0.00	0.00	0.00
211-00-58200-620-000	INTEREST L/T DEBT	0.00	0.00	0.00	0.00	0.00
211-00-58528-200-000	JC FAIR PARK RENOV EXPENSE	0.00	0.00	0.00	0.00	0.00
211-00-58529-200-000	FAIR PARK RENOV - BARNS	0.00	0.00	0.00	0.00	0.00
211-00-58530-200-000	FAIR PARK RENOV - SITE WORK	0.00	0.00	0.00	0.00	0.00
211-00-58531-200-000	FAIR PARK RENOV - PARKING LOT	0.00	0.00	0.00	0.00	0.00
211-00-58532-200-000	FAIR PARK RENOV - GRANDSTAND	0.00	0.00	0.00	0.00	0.00
211-00-58533-200-000	FAIR PARK RENOV - MISC	0.00	0.00	0.00	0.00	0.00
211-00-58534-200-000	FAIR PRK RENOV-ENGINEER/CEDAR	0.00	0.00	0.00	0.00	0.00
211-00-58535-200-000	FAIR PARK - ICE ARENA	0.00	0.00	0.00	0.00	0.00
211-00-59000-200-000	TRANSFER OUT	0.00	0.00	0.00	0.00	0.00
JC FAIR PARK RENOVATION XP		0.00	0.00	0.00	0.00	0.00
TOTAL JC FAIR PARK RENOVATION		0.00	0.00	0.00	0.00	0.00
212-00-55205-200-000	COMMUNITY GARDEN EXPENSE	0.00	0.00	0.00	0.00	0.00
TOTAL GARDEN CLUB EXPENSES		0.00	0.00	0.00	0.00	0.00
213-00-55201-100-000	JC FAIR PARK MAINT WAGES	100.73	100.73	0.00	-100.73	0.00
213-00-55201-130-000	JC FAIR PARK MAINT FICA	7.56	7.56	0.00	-7.56	0.00
213-00-55201-131-000	JC FAIR PARK MAINT WRS	6.95	6.95	0.00	-6.95	0.00
213-00-55201-200-000	JC FAIR PARK MAINT OTHER	0.00	0.00	0.00	0.00	0.00
JC FAIR PARK MAINT EXPENSE		115.24	115.24	0.00	-115.24	0.00
TOTAL JC FAIR PARK MAINT		115.24	115.24	0.00	-115.24	0.00
214-00-52101-200-000	LICENSE PLATES EXPENSE	148.53	148.53	2,000.00	1,851.47	7.43
TOTAL LICENSE PLATE EXPENSES		148.53	148.53	2,000.00	1,851.47	7.43

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215-00-58605-200-000	SHARED-RIDE TAXI EXPENSE	0.00	0.00	0.00	0.00	0.00
TOTAL SHARED-RIDE TAXI		0.00	0.00	0.00	0.00	0.00
295-00-56901-200-000	ADMINISTRATION FEES	0.00	0.00	0.00	0.00	0.00
295-00-56902-200-000	NEW LOANS	0.00	0.00	0.00	0.00	0.00
295-00-58605-200-000	AHF EXPENSE	0.00	0.00	0.00	0.00	0.00
AFFORDABLE HOUSING EXP		0.00	0.00	0.00	0.00	0.00
TOTAL AFFORDABLE HOUSING FUND		0.00	0.00	0.00	0.00	0.00
300-00-58100-610-000	PRINCIPAL L/T DEBT	0.00	0.00	490,000.00	490,000.00	0.00
300-00-58200-620-000	INTEREST L/T DEBT	0.00	0.00	20,000.00	20,000.00	0.00
300-00-58201-620-000	INTEREST ON LINE OF CREDIT	0.00	0.00	0.00	0.00	0.00
300 LONG TERM DEBT		0.00	0.00	510,000.00	510,000.00	0.00
300 LONG TERM DEBT		0.00	0.00	510,000.00	510,000.00	0.00
400-00-57140-200-000	GENERAL PUBLIC BUILDING OUTLAY	0.00	0.00	0.00	0.00	0.00
400-00-57150-200-000	LIBRARY OUTLAY	0.00	0.00	0.00	0.00	0.00
400-00-57190-200-000	GENERAL PUBLIC EQUIP OUTLAY	0.00	0.00	0.00	0.00	0.00
400-00-57210-200-000	POLICE DEPARTMENT OUTLAY	0.00	0.00	0.00	0.00	0.00
400-00-57220-200-000	FIRE DEPARTMENT OUTLAY	13,275.50	13,275.50	80,000.00	66,724.50	16.59
400-00-57228-200-000	CITY HALL OUTLAY	0.00	0.00	0.00	0.00	0.00
400-00-57324-200-000	STREET MACHINERY OUTLAY	3,000.00	3,000.00	421,885.00	418,885.00	0.71
400-00-57327-200-000	STREET DEPT BUILDING OUTLAY	0.00	0.00	0.00	0.00	0.00
400-00-57330-200-000	PUBLIC SAFETY BLDG EXP OUTLAY	0.00	0.00	0.00	0.00	0.00
400-00-57331-200-000	STREET CONSTRUCTION OUTLAY	0.00	0.00	144,115.00	144,115.00	0.00
400-00-57339-200-000	STREET DEPT OUTLAY	0.00	0.00	0.00	0.00	0.00
400-00-57345-200-000	STORM SEWER OUTLAY	0.00	0.00	0.00	0.00	0.00
400-00-57347-200-000	CURB & GUTTER OUTLAY	0.00	0.00	0.00	0.00	0.00
400-00-57348-200-000	SIDEWALKS OUTLAY	0.00	0.00	0.00	0.00	0.00
400-00-57349-200-000	STREET LIGHTING OUTLAY	0.00	0.00	0.00	0.00	0.00
400-00-57620-200-000	PARKS OUTLAY	3,000.00	3,000.00	29,000.00	26,000.00	10.34
400-00-57621-200-000	AQUATIC CENTER OUTLAY	0.00	0.00	150,000.00	150,000.00	0.00
400-00-57630-200-000	SKATE PARK OUTLAY	0.00	0.00	0.00	0.00	0.00
400-00-57631-200-000	RECREATION OUTLAY	0.00	0.00	0.00	0.00	0.00
400-00-57725-200-000	ECONOMIC DEVELOPMENT OUTLAY	0.00	0.00	0.00	0.00	0.00
TOTAL 400 EXPENSE		19,275.50	19,275.50	825,000.00	805,724.50	2.34
400 CAPITAL PROJECT OUTLAY EXP		19,275.50	19,275.50	825,000.00	805,724.50	2.34
400-00-58100-610-000	PRINCIPAL L/T DEBT	0.00	0.00	0.00	0.00	0.00
400-00-58200-620-000	INTEREST L/T DEBT	0.00	0.00	0.00	0.00	0.00
400-00-58300-200-000	ISSUANCE COSTS ON NEW DEBT	0.00	0.00	0.00	0.00	0.00
400 LONG TERM DEBT		0.00	0.00	0.00	0.00	0.00

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400 LONG TERM DEBT		0.00	0.00	0.00	0.00	0.00
403-00-56000-000-000	TIF OTHER EXPENSE	0.00	0.00	0.00	0.00	0.00
403-00-58100-610-000	PRINCIPAL L/T DEBT	0.00	0.00	0.00	0.00	0.00
403-00-58200-620-000	INTEREST L/T DEBT	0.00	0.00	0.00	0.00	0.00
403-00-59000-200-000	TRANSFER OUT	0.00	0.00	0.00	0.00	0.00
TIF #3 MCFOUR EXPENSE		0.00	0.00	0.00	0.00	0.00
404-00-56000-000-000	TIF OTHER EXPENSE	0.00	0.00	0.00	0.00	0.00
404-00-57331-200-000	STREET CONSTRUCTION OUTLAY	0.00	0.00	0.00	0.00	0.00
404-00-57729-200-000	TIF #4 GROSS/SAMPSON	0.00	0.00	0.00	0.00	0.00
404-00-58100-610-000	PRINCIPAL L/T DEBT	0.00	0.00	0.00	0.00	0.00
404-00-58200-620-000	INTEREST L/T DEBT	0.00	0.00	0.00	0.00	0.00
TIF #4 GROSS/CULVERS EXPENSE		0.00	0.00	0.00	0.00	0.00
405-00-56000-000-000	TIF OTHER EXPENSE	0.00	0.00	0.00	0.00	0.00
405-00-57731-200-000	TIF #5 BR DEVELOPMENT	0.00	0.00	0.00	0.00	0.00
405-00-58100-610-000	PRINCIPAL L/T DEBT	0.00	0.00	0.00	0.00	0.00
405-00-58200-620-000	INTEREST L/T DEBT	0.00	0.00	0.00	0.00	0.00
405-00-59000-000-000	TRANSFER OUT	0.00	0.00	0.00	0.00	0.00
TIF #5 BLACK RIVER DEV EXPENSE		0.00	0.00	0.00	0.00	0.00
406-00-56000-000-000	TIF OTHER EXPENSE	0.00	0.00	0.00	0.00	0.00
406-00-57730-200-000	TIF #6 DOWNTOWN	0.00	0.00	0.00	0.00	0.00
406-00-58100-610-000	PRINCIPAL L/T DEBT	0.00	0.00	0.00	0.00	0.00
406-00-58200-620-000	INTEREST L/T DEBT	0.00	0.00	0.00	0.00	0.00
406-00-59000-200-000	TRANSFER OUT	0.00	0.00	0.00	0.00	0.00
TIF #6 DOWNTOWN EXPENSE		0.00	0.00	0.00	0.00	0.00
407-00-56000-000-000	TIF OTHER EXPENSE	0.00	0.00	0.00	0.00	0.00
407-00-57731-200-000	TIF #7 INDUSTRIAL PARK (2)	0.00	0.00	0.00	0.00	0.00
407-00-58100-610-000	PRINCIPAL L/T DEBT	0.00	0.00	0.00	0.00	0.00
407-00-58200-620-000	INTEREST L/T DEBT	0.00	0.00	0.00	0.00	0.00
407-00-59000-000-000	TRANSFER OUT	0.00	0.00	0.00	0.00	0.00
TIF #7 INDUSTRIAL PARK EXPENSE		0.00	0.00	0.00	0.00	0.00
408-00-56000-000-000	OTHER EXPENSE	100,000.00	100,000.00	0.00	-100,000.00	0.00
408-00-57731-000-000	TIF #8 SWIDERSKI	0.00	0.00	0.00	0.00	0.00
408-00-58100-610-000	PRINCIPAL L/T DEBT	0.00	0.00	0.00	0.00	0.00
408-00-58200-620-000	INTEREST L/T DEBT	0.00	0.00	0.00	0.00	0.00
408-00-58201-600-000	DEBT ISSUANCE COST	0.00	0.00	0.00	0.00	0.00
408-00-59000-000-000	TRANSFER OUT	0.00	0.00	0.00	0.00	0.00
TIF #8 SWIDERSKI EXPENSE		100,000.00	100,000.00	0.00	-100,000.00	0.00
409-00-56000-000-000	TIF OTHER EXPENSE	0.00	0.00	0.00	0.00	0.00
409-00-58100-610-000	PRINCIPAL L/T DEBT	0.00	0.00	0.00	0.00	0.00
409-00-58200-620-000	INTEREST L/T DEBT	0.00	0.00	0.00	0.00	0.00
409-00-59000-000-000	TRANSFER OUT	0.00	0.00	0.00	0.00	0.00

Account Number	2024 January	2024 Actual 01/31/2024	2024 Budget	Budget Status	% of Budget
TIF #9 MCFOUR VENTURES EXPENSE	0.00	0.00	0.00	0.00	0.00
TIF TOTAL	100,000.00	100,000.00	0.00	-100,000.00	0.00
Total Expenses	501,062.49	501,062.49	4,854,023.00	4,352,960.51	10.32
Net Totals	-501,062.49	-501,062.49	-4,854,023.00	-4,352,960.51	10.32