

City of Black River Falls
COMMITTEE OF THE WHOLE – AGENDA

Wednesday – May 15, 2024 – 6:00 PM
City Hall – 101 S. Second Street, Black River Falls, WI

Join Zoom Meeting:

<https://us02web.zoom.us/j/82072054810?pwd=ciszUlZXMy9wbUhYbkRpM1pMQWpodz09>

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. Public Works / Street Department
 - B. Police
 - C. Parks & Recreation
 - D. Administrator
 - E. Library
 - F. Fire
7. Vouchers – April 2024 Check #73821 - #73977 Totaling \$647,854.95 – Action
8. City Treasurer’s Report – April 2024
9. Revenue & Expense Reports – April 2024
10. Meetings: **Common Council** **Tuesday June 4 2024 6:00pm**
11. Adjourn

Posted: May 9, 2024

STREET SUPERINTENDENTS REPORT TO THE COMMITTEE OF THE WHOLE

MAY 2024

Prepared by

Darryl Nelson

Sweeping:

Spring sweeping has been completed in the city with most areas being swept multiple times. We also swept for the Town of Brockway, the Black River Falls School District and the Jackson County Highway Department.

Street Reconstruction:

Street work has been pushed back due to delays in engineering, SEH is finishing designs for the Water Utility then will send it forward to DNR for approval.

Streets to be repaved in 2024 are as follows

N 10th Place

S 5th St. Fillmore Street to Pierce Street and Pierce Street to Buchanan Street

6th St. Fillmore Street to Pierce Street

Buchanan St. 4th Street to 5th Street

4th Street Buchanan Street to Pierce Street

Buchanan St. 6th Street to 7th Street

Sewer washing and mapping:

Sewer washing and mapping has been completed has been wrapped up for the spring. Half the city sewers are washed in the spring with the second half will be

washed in the fall. Mapping is being done so we can have detailed maps of the sanitary and storm sewers. Sewers being mapped for size and direction.

Vermeer wood chipper:

Vermeer Construction Equipment of West Salem fixed an oil leak, radiator and the auto feed on our Vermeer wood chipper. The chipper was purchased in February 2001 and is owned in partnership with the Electric Utility. The recent trip to Vermeer is the only time it has been serviced by anyone other than the Street Department.

Local Bridge Grant Project:

The City of Black River Falls has been selected to receive a local bridge grant from the State of WI DOT to replace the culverts under the “fill” where 3rd Street and Jefferson Street meet. Hoffman Construction installed the twin 13’ culverts in 1961 and the culverts are 13’ tall and suffer from rust below the water line.

Total estimated project cost is \$3,115,113. This is an 80/20 grant. The grant award is for up to \$2,492,091. The total estimated local contribution will be up to \$623,022. The city will have to budget \$60,000 in FY2025 to cover design and engineering costs and budget another \$563,000 in FY2027 for construction.



Fill culverts -
Copy.mov



Date created: 5/9/2024

Last Data Uploaded: 5/9/2024 7:12:37 AM

Developed by



Black River Falls Police Department

101 South 2nd Street
Black River Falls, WI 54615

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

April 2024 REPORT OF DEPARTMENT ACTIVITY

Date Prepared: May 10th, 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	20	21	98	31
Criminal	20	21	81	7
Ordinance	9	7	42	16
Service	142	137	563	170
Traffic	42	39	170	64
Totals	233	225	954	296

Personnel:

We are currently at full staff but there is the potential of losing one full-time officer. If that happens, we will hire another officer right away as there are multiple applicants interested in the position.

Training:

The police chief and one full time officer completed their annual pistol and rifle certification training.

Events:

The officers did not assist with any events in April.

Chief's Notes:

Our new report management system went live on May 1st. The new AXON squad cameras were installed on May 9th. I'm also working on putting bids together for a new squad car for next year's capital budget purchase.

Action Items:

Nothing to report at this time.

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

Respectfully submitted,

Travis Brown
Chief of Police/Investigator

Case Listing - Black River Falls Police Dept

From 4/1/2024 to 4/30/2024

Case No.	Reported	Nature of Incident	Officer
2024-0740	4/1/24 9:00 am	Assist Citizen 126 N 2nd ST, Black River Falls	Offc. E. Shaffer
2024-0741	4/1/24 9:30 am	Animal Complaint 129 N 2nd ST, Black River Falls	Offc. E. Shaffer
2024-0742	4/1/24 12:40 pm	911 Hangup 337 ALDER ST, Black River Falls	Offc. E. Shaffer
2024-0739	4/1/24 8:00 pm	Juvenile Issue	Offc. C. SMART
2024-0738	4/1/24 10:50 pm	Traffic Accident - Property Damage 214 S 3rd ST, Black River Falls	Offc. C. SMART
2024-0745	4/2/24 12:00 pm	Informational Report 400 County R RD Pine View Nursing Home, Black River Falls	Offc. E. Shaffer
2024-0746	4/2/24 12:01 pm	Informational Report 400 County R RD Pine View Nursing Home, Black River Falls	Offc. E. Shaffer
2024-0747	4/2/24 12:02 pm	Informational Report 400 County R RD Pine View Nursing Home, Black River Falls	Offc. E. Shaffer
2024-0748	4/2/24 1:15 pm	Assist EMS 223 N 4th ST 403, Black River Falls	Offc. E. Shaffer
2024-0749	4/2/24 3:40 pm	Welfare Check 314 E LINCOLN ST, Black River Falls	Offc. E. Shaffer
2024-0750	4/2/24 5:05 pm	Juvenile Issue	Offc. E. Shaffer
2024-0751	4/2/24 8:20 pm	Animal Complaint 110 E WASHINGTON ST, Black River Falls	Offc. C. SMART
2024-0752	4/3/24 12:30 am	Suspicious Person/Activity 205 N 14th ST 1, Black River Falls	Offc. C. SMART
2024-0753	4/3/24 3:25 am	Found Items/Property 502 MAIN ST, Black River Falls	Offc. C. SMART
2024-0755	4/3/24 3:30 pm	Civil Problem 910 PIERCE ST, Black River Falls	Offc. B. Carpenter
2024-0757	4/3/24 4:09 pm	Traffic Accident - Property Damage 102 E HWY 54 Flying J, Black River Falls	Offc. B. Carpenter
2024-0756	4/3/24 4:48 pm	Drug Possession 10 BLOCK HARRISON ST, Black River Falls	Offc. B. Carpenter
2024-0758	4/4/24 10:54 am	Welfare Check 611 E HWY 54, Black River Falls	Offc. B. Carpenter
2024-0759	4/4/24 7:10 pm	Drug Info	Offc. B. Carpenter
2024-0760	4/4/24 7:48 pm	Welfare Check 611 E HWY 54, Black River Falls	Offc. B. Carpenter

Case Listing - Black River Falls Police Dept

From 4/1/2024 to 4/30/2024

Case No.	Reported	Nature of Incident	Officer
2024-0761	4/5/24 9:00 am	Civil Problem 100 E MAIN ST Coop Credit Union, Black River Falls	Offc. E. Shaffer
2024-0763	4/5/24 10:14 am	Damage to Property (non-criminal) FILLMORE ST 700 Block, Black River Falls	Offc. E. Shaffer
2024-0762	4/5/24 2:00 pm	Warrant Pickup 21 S 6th ST, Black River Falls	Offc. E. Shaffer
2024-0775	4/5/24 4:20 pm	Suspicious Person/Activity Chestnut ST 600 Block, Black River Falls	Offc. E. Shaffer
2024-0764	4/5/24 4:50 pm	Attempt to Locate Person 214 S 3rd ST 1, Black River Falls	Offc. E. Shaffer
2024-0766	4/5/24 7:10 pm	TRAFFIC COMPLAINT 611 E HWY 54, Black River Falls	Offc. C. SMART
2024-0765	4/5/24 8:55 pm	Battery	Offc. C. SMART
2024-0787	4/6/24 5:44 am	Traffic Warning MAIN ST, Black River Falls	Offc. C. SMART
2024-0767	4/6/24 1:56 pm	Domestic Disturbance	Offc. E. Shaffer
2024-0768	4/6/24 4:00 pm	Assist EMS 1116 HARRISON ST, Black River Falls	Offc. E. Shaffer
2024-0769	4/6/24 5:05 pm	Assist City Department 315 N 6th ST, Black River Falls	Offc. E. Shaffer
2024-0770	4/6/24 6:45 pm	Animal Complaint 15 S ROOSEVELT RD, Black River Falls	Offc. C. SMART
2024-0773	4/6/24 8:00 pm	Suspicious Person/Activity N 10th ST, Black River Falls	Offc. C. SMART
2024-0788	4/6/24 9:41 pm	Traffic Warning N 8th ST, Black River Falls	Offc. C. SMART
2024-0771	4/6/24 11:40 pm	Alarm - Residential 1 N ROOSEVELT RD, Black River Falls	Offc. C. SMART
2024-0772	4/6/24 11:49 pm	Theft - All Other 201 N 14th ST #20, Black River Falls	Offc. C. SMART
2024-0774	4/7/24 1:00 am	Assist Citizen 101 S 2nd ST, Black River Falls	Offc. C. SMART
2024-0776	4/7/24 9:25 am	Informational Report 611 E HWY 54, Black River Falls	Offc. E. Shaffer
2024-0777	4/7/24 1:07 pm	Domestic Disturbance	Offc. E. Shaffer
2024-0778	4/7/24 5:30 pm	Driving Complaint 611 E HWY 54, Black River Falls	Offc. E. Shaffer

Case Listing - Black River Falls Police Dept

From 4/1/2024 to 4/30/2024

Case No.	Reported	Nature of Incident	Officer
2024-0779	4/7/24 5:55 pm	Assist EMS 415 S 2nd ST, Black River Falls	Offc. C. SMART
2024-0782	4/7/24 7:00 pm	Attempt to Locate Person 15 COUNTY HWY A, Black River Falls	Offc. C. SMART
2024-0780	4/7/24 8:30 pm	911 Hangup 213 S 2nd ST # 3, Black River Falls	Offc. C. SMART
2024-0781	4/7/24 10:00 pm	911 Hangup 213 S 2nd ST 3, Black River Falls	Offc. C. SMART
2024-0783	4/8/24 12:40 am	Informational Report 328 ALDER ST, Black River Falls	Offc. C. SMART
2024-0789	4/8/24 2:55 am	Traffic Warning N ROOSEVELT RD, Black River Falls	Offc. C. SMART
2024-0791	4/8/24 4:01 am	Traffic Warning N ROOSEVELT RD, Black River Falls	Offc. C. SMART
2024-0784	4/8/24 4:30 am	Parking Violation S 2nd ST, Black River Falls	Offc. C. SMART
2024-0785	4/8/24 4:31 am	Parking Violation MAIN ST, Black River Falls	Offc. C. SMART
2024-0795	4/8/24 8:50 am	Assist Other Law Agency 155 RYE BLUFF RD 130, Black River Falls	Chief T. Brown
2024-0798	4/8/24 12:40 pm	Assist Citizen 1400 W Tyler ST, Black River Falls	Chief T. Brown
2024-0799	4/8/24 12:58 pm	Assist Citizen 101 2nd ST, Black River Falls	Offc. B. Carpenter
2024-0786	4/8/24 2:03 pm	Found Items/Property 910 RED IRON RD Frito Lay, Black River Falls	Offc. B. Carpenter
2024-0790	4/8/24 2:20 pm	Traffic Violation MADISON ST, Black River Falls	Offc. B. Carpenter
2024-0792	4/8/24 2:25 pm	Assist Citizen 400 W Pine View RD, Black River Falls	Offc. B. Carpenter
2024-0823	4/8/24 3:21 pm	Traffic Warning MAIN ST, Black River Falls	Offc. B. Carpenter
2024-0794	4/8/24 4:00 pm	Disorderly Conduct - All Other 909 E HWY 54, Black River Falls	Chief T. Brown
2024-0793	4/8/24 5:07 pm	Theft - Retail/Shoplifting 449 HWY A, Black River Falls	Chief T. Brown
2024-0796	4/8/24 5:15 pm	Found Items/Property 910 E HWY 54, Black River Falls	Offc. B. Carpenter
2024-0797	4/8/24 7:05 pm	Public Nuisances 411 MONROE ST, Black River Falls	Offc. B. Carpenter

Case Listing - Black River Falls Police Dept

From 4/1/2024 to 4/30/2024

Case No.	Reported		Nature of Incident	Officer
2024-0800	4/9/24	5:50 am	Welfare Check 109 N 3rd ST, Black River Falls	Offc. B. Carpenter
2024-0801	4/9/24	10:17 am	Disturbance 610 PIERCE ST, Black River Falls	Offc. B. Carpenter
2024-0824	4/9/24	3:05 pm	Traffic Warning S WATER ST, Black River Falls	Offc. B. Carpenter
2024-0802	4/9/24	4:24 pm	Criminal Damage to Property 919 HWY 54, Black River Falls	Offc. B. Carpenter
2024-0803	4/9/24	5:25 pm	Disorderly Conduct - All Other 611 E HWY 54, Black River Falls	Offc. B. Carpenter
2024-0804	4/9/24	7:15 pm	Warrant Pickup 919 FILLMORE ST, Black River Falls	Offc. B. Carpenter
2024-0805	4/10/24	9:00 am	Assist Citizen 5 MAIN ST # A, Black River Falls	Offc. E. Shaffer
2024-0806	4/10/24	11:20 am	Found Items/Property 1400 W Tyler ST, Black River Falls	.
2024-0807	4/10/24	11:45 am	Welfare Check 21 S 6th ST, Black River Falls	Offc. E. Shaffer
2024-0808	4/10/24	12:55 pm	Informational Report 106 MAIN ST, Black River Falls	Offc. E. Shaffer
2024-0810	4/10/24	2:00 pm	Civil Problem 611 E HWY 54, Black River Falls	Offc. E. Shaffer
2024-0809	4/10/24	4:25 pm	Assist Motorist HWY 54,	Offc. E. Shaffer
2024-0813	4/10/24	5:30 pm	Damage to Property (non-criminal) 1321 TYLER ST, Black River Falls	Offc. E. Shaffer
2024-0811	4/10/24	6:00 pm	Violation of Court Order 106 S 2nd ST, Black River Falls	Offc. C. SMART
2024-0812	4/10/24	8:00 pm	Suspicious Person/Activity BRIDGE MAIN ST, Black River Falls	Offc. C. SMART
2024-0815	4/11/24	9:43 am	Assist Motorist TYLER ST, Black River Falls	Offc. E. Shaffer
2024-0814	4/11/24	11:40 am	Assist Citizen 919 FILLMORE ST, Black River Falls	Offc. E. Shaffer
2024-0816	4/11/24	1:50 pm	Theft - Retail/Shoplifting 616 E HWY 54, Black River Falls	Offc. E. Shaffer
2024-0817	4/11/24	3:00 pm	Assist Citizen 101 S 2nd ST, Black River Falls	Offc. E. Shaffer
2024-0843	4/11/24	4:50 pm	Disturbance 1256 HARRISON ST 5, Black River Falls	Offc. E. Shaffer

Case Listing - Black River Falls Police Dept

From 4/1/2024 to 4/30/2024

Case No.	Reported		Nature of Incident	Officer
2024-0844	4/11/24	5:25 pm	Disorderly Conduct - Fight, Disturbance 526 PINE ST, Black River Falls	Offc. E. Shaffer
2024-0818	4/12/24	4:30 am	Parking Violation S 2nd ST, Black River Falls	Offc. C. SMART
2024-0825	4/12/24	4:53 am	Traffic Warning HWY 54, Black River Falls	Offc. C. SMART
2024-0819	4/12/24	8:15 am	Criminal Damage to Property 919 HWY 54, Black River Falls	Offc. B. Carpenter
2024-0820	4/12/24	10:15 am	Assist Jackson County Sheriff 711 W ADAMS ST, Black River Falls	Offc. B. Carpenter
2024-0821	4/12/24	12:00 pm	Welfare Check N6695 N Riverview DR 2203, Black River Falls	Offc. B. Carpenter
2024-0822	4/12/24	12:30 pm	Found Items/Property 42 N 1st ST, Black River Falls	Chief T. Brown
2024-0842	4/12/24	3:58 pm	Traffic Warning PIERCE ST, Black River Falls	Offc. B. Carpenter
2024-0827	4/12/24	4:35 pm	Welfare Check 611 E HWY 54, Black River Falls	Offc. B. Carpenter
2024-0826	4/12/24	4:45 pm	Assist Citizen 126 S 2nd ST, Black River Falls	Offc. B. Carpenter
2024-0828	4/12/24	5:00 pm	Assist Citizen 101 2nd ST, Black River Falls	Offc. B. Carpenter
2024-0829	4/12/24	5:05 pm	Mental Health	Offc. B. Carpenter
2024-0830	4/12/24	6:20 pm	Mental Health	Offc. B. Carpenter
2024-0832	4/13/24	5:24 am	Assist Motorist 5 HWY A I-94 BP, Black River Falls	Offc. B. Carpenter
2024-0831	4/13/24	9:45 am	Assist Motorist 183 N Water ST Holiday Station Parking Lot, Black River Falls	Offc. B. Carpenter
2024-0834	4/13/24	6:00 pm	Neighbor Problems 331 S 1st ST, Black River Falls	Offc. B. Carpenter
2024-0833	4/13/24	6:10 pm	Assist Citizen 101 2nd ST, Black River Falls	.
2024-0835	4/13/24	7:35 pm	Noise Complaint 410 FILLMORE ST, Black River Falls	Offc. B. Carpenter
2024-0840	4/14/24	11:19 am	Traffic Warning Main ST, Black River Falls	Offc. B. Carpenter
2024-0836	4/14/24	12:05 pm	Assist EMS 611 E HWY 54, Black River Falls	Offc. B. Carpenter

Case Listing - Black River Falls Police Dept

From 4/1/2024 to 4/30/2024

Case No.	Reported	Nature of Incident	Officer
2024-0837	4/14/24 12:50 pm	911 Hangup , Black River Falls	Offc. B. Carpenter
2024-0841	4/14/24 1:52 pm	Traffic Warning 14TH ST, Black River Falls	Offc. B. Carpenter
2024-0838	4/14/24 3:44 pm	Suspicious Vehicle 901 N Forrest ST, Black River Falls	Offc. B. Carpenter
2024-0839	4/14/24 6:45 pm	Informational Report 1023 TYLER ST, Black River Falls	Offc. B. Carpenter
2024-0849	4/15/24 2:15 pm	Disturbance 201 N 14th ST #20, Black River Falls	Offc. E. Shaffer
2024-0867	4/15/24 2:25 pm	Intoxicated subject 23 MAIN ST #1, Black River Falls	Offc. E. Shaffer
2024-0845	4/15/24 7:00 pm	Mental Health	Offc. C. SMART
2024-0846	4/16/24 1:00 am	Road Hazard 116 W I-94, Black River Falls	Offc. C. SMART
2024-0847	4/16/24 1:30 am	Suspicious Person/Activity MAIN ST, Black River Falls	Offc. C. SMART
2024-0848	4/16/24 11:40 am	parking 531 N Water ST, Black River Falls	.
2024-0850	4/16/24 5:35 pm	Disturbance 317 FILLMORE ST, Black River Falls	Offc. E. Shaffer
2024-0851	4/16/24 6:00 pm	Assist Citizen 851 E HWY 54, Black River Falls	Offc. C. SMART
2024-0852	4/16/24 11:00 pm	Premise Watch 900 N 10th ST Mark's Field, Black River Falls	Offc. C. SMART
2024-0853	4/16/24 11:20 pm	Premise Watch 120 N Water ST Chamber of Commerce, Black River Falls	Offc. C. SMART
2024-0857	4/17/24	Court Order Violation 214 S 3rd ST 8, Black River Falls	.
2024-0854	4/17/24 2:30 am	Family Disturbance	Offc. C. SMART
2024-0860	4/17/24 7:52 am	School Bus Violation 201 N 14th ST, Black River Falls	Offc. B. Carpenter
2024-0855	4/17/24 11:30 am	Found Items/Property 155 RYE BLUFF RD, Black River Falls	Offc. B. Carpenter
2024-0856	4/17/24 12:00 pm	Theft - All Other N6695 N Riverview DR, BLACK RIVER FALLS	Offc. B. Carpenter
2024-0897	4/17/24 1:28 pm	Traffic Warning HWY 54, Black River Falls	Chief T. Brown

Case Listing - Black River Falls Police Dept

From 4/1/2024 to 4/30/2024

Case No.	Reported	Nature of Incident	Officer
2024-0858	4/17/24 3:10 pm	Traffic Violation Water ST, Black River Falls	Offc. B. Carpenter
2024-0859	4/17/24 5:05 pm	Neighbor Problems 719 FORREST ST, Black River Falls	.
2024-0861	4/17/24 7:07 pm	Informational Report 1200 W Pierce ST, Black River Falls	Offc. B. Carpenter
2024-0862	4/17/24 7:45 pm	Suspicious Person/Activity 15 COUNTY HWY A, Black River Falls	Offc. B. Carpenter
2024-0863	4/18/24 8:50 am	Theft - From a Motor Vehicle 155 RYE BLUFF RD, Black River Falls	Offc. B. Carpenter
2024-0896	4/18/24 10:24 am	Traffic Warning N Water ST, Black River Falls	Offc. B. Carpenter
2024-0864	4/18/24 3:15 pm	911 Hangup 1202 W Pierce ST, Black River Falls	Offc. B. Carpenter
2024-0865	4/18/24 4:45 pm	Assist Citizen 1311 TYLER ST, Black River Falls	Offc. B. Carpenter
2024-0866	4/19/24 8:15 am	Premise Watch Main ST Bridge, Black River Falls	Offc. E. Shaffer
2024-0871	4/19/24 11:40 am	Disturbance 1311 TYLER ST Meadowbrook Nursing Home, Black River Falls	Offc. E. Shaffer
2024-0872	4/19/24 12:05 pm	Driving Complaint 611 E HWY 54, Black River Falls	Offc. E. Shaffer
2024-0873	4/19/24 1:50 pm	Civil Problem 108 N Water ST, Black River Falls	Offc. E. Shaffer
2024-0874	4/19/24 3:10 pm	Assist Jackson County Sheriff S 1st ST, Black River Falls	Offc. E. Shaffer
2024-0888	4/19/24 3:25 pm	Found Items/Property 222 FILLMORE ST, Black River Falls	Offc. E. Shaffer
2024-0875	4/19/24 3:30 pm	Juvenile Issue	Offc. E. Shaffer
2024-0876	4/19/24 4:31 pm	Assist Other Law Agency 613 TYLER ST, Black River Falls	Offc. E. Shaffer
2024-0877	4/19/24 4:50 pm	Driving Complaint I-94 Exit 116, Black River Falls	Offc. E. Shaffer
2024-0868	4/19/24 10:50 pm	Disturbance 1256 HARRISON ST 5, Black River Falls	Offc. C. SMART
2024-0869	4/20/24 12:01 am	Premise Watch 120 N Water ST Chamber of Commerce, Black River Falls	Offc. C. SMART
2024-0870	4/20/24 12:10 am	Premise Watch 900 N 10th ST Mark's Field, Black River Falls	Offc. C. SMART

Case Listing - Black River Falls Police Dept

From 4/1/2024 to 4/30/2024

Case No.	Reported	Nature of Incident	Officer
2024-0878	4/20/24 11:30 am	Funeral Escort 106 S 2nd ST, Black River Falls	Offc. E. Shaffer
2024-0879	4/20/24 7:30 pm	Suspicious Person/Activity 401 PINE VIEW RD Black River Falls Street Department, Black	Offc. C. SMART
2024-0898	4/20/24 8:07 pm	Traffic Warning HWY 54,	Offc. C. SMART
2024-0880	4/20/24 8:30 pm	Tresspassing 20 S 2nd ST Carpi's Bar, Black River Falls	Offc. C. SMART
2024-0884	4/20/24 9:30 pm	Informational Report 611 E HWY 54, Black River Falls	Offc. C. SMART
2024-0881	4/20/24 11:00 pm	Premise Watch 120 N Water ST Chamber of Commerce, Black River Falls	Offc. C. SMART
2024-0882	4/20/24 11:05 pm	Premise Watch 408 S 1st ST, Black River Falls	Offc. C. SMART
2024-0883	4/20/24 11:10 pm	Premise Watch 900 N 10th ST Mark's Field, Black River Falls	Offc. C. SMART
2024-0899	4/21/24 3:04 am	Traffic Warning N ROOSEVELT RD, Black River Falls	Offc. C. SMART
2024-0885	4/21/24 4:50 am	Parking Violation S 2nd ST, Black River Falls	Offc. C. SMART
2024-0886	4/21/24 9:00 am	Abandonment of Vehicles Prohibited S 6th ST 200 Block, Black River Falls	Offc. E. Shaffer
2024-0900	4/21/24 9:52 am	Traffic Warning MAIN ST, Black River Falls	Offc. C. SMART
2024-0887	4/21/24 3:30 pm	Assist EMS N 6695 N Riverview DR 4107, Black River Falls	Offc. E. Shaffer
2024-0889	4/21/24 7:00 pm	Found Items/Property Foundation TRL, Black River Falls	Offc. C. SMART
2024-0890	4/21/24 10:50 pm	Traffic Violation MAIN ST, Black River Falls	Offc. C. SMART
2024-0891	4/21/24 11:45 pm	Mental Health	Offc. C. SMART
2024-0906	4/22/24	Welfare Check 851 E HWY 54, Black River Falls	.
	4/22/24	Theft - All Other 349 S McKinley ST, Black River Falls	.
2024-0892	4/22/24 1:00 am	Premise Watch 900 N 10th ST Mark's Field, Black River Falls	Offc. C. SMART
2024-0893	4/22/24 1:05 am	Premise Watch S 1st ST Al Young Park, Black River Falls	Offc. C. SMART

Case Listing - Black River Falls Police Dept

From 4/1/2024 to 4/30/2024

Case No.	Reported	Nature of Incident	Officer
2024-0894	4/22/24 1:10 am	Premise Watch 120 N Water ST Chamber of Commerce, Black River Falls	Offc. C. SMART
2024-0901	4/22/24 4:42 am	Traffic Warning N ROOSEVELT RD, Black River Falls	Offc. C. SMART
2024-0895	4/22/24 9:12 am	Civil Problem 323 1ST ST 4, Black River Falls	Offc. B. Carpenter
2024-0904	4/22/24 11:00 am	Theft - All Other 349 S McKinley ST, Black River Falls	.
2024-0905	4/22/24 5:15 pm	Assist EMS 222 S Fillmore ST, Black River Falls	Offc. B. Carpenter
2024-0908	4/23/24 10:37 am	Assist Other Law Agency 356 MAIN ST, Black River Falls	Offc. B. Carpenter
2024-0909	4/23/24 10:39 am	Garbage violation 204 E 2nd ST, Black River Falls	Offc. B. Carpenter
2024-0910	4/23/24 12:34 pm	Road Hazard S 6th ST, Black River Falls	Offc. B. Carpenter
2024-0907	4/23/24 12:50 pm	Warrant Pickup GRANT ST, Black River Falls	Offc. B. Carpenter
2024-0911	4/23/24 4:01 pm	Suspicious Person/Activity , Black River Falls	Offc. B. Carpenter
2024-0912	4/23/24 4:01 pm	Theft - Retail/Shoplifting 133 HWY A Scholze Ace Home Center, Black River Falls	Offc. B. Carpenter
2024-0913	4/23/24 4:47 pm	Violation of Court Order 124 PIERCE ST, Black River Falls	Offc. B. Carpenter
2024-0914	4/23/24 5:45 pm	Assist Jackson County Sheriff 917 FILLMORE ST, Black River Falls	Offc. B. Carpenter
2024-0915	4/23/24 7:00 pm	Theft - Retail/Shoplifting 611 E HWY 54, Black River Falls	Offc. B. Carpenter
2024-0916	4/23/24 7:58 pm	Suspicious Person/Activity 454 Skyline DR, Black River Falls	Offc. B. Carpenter
2024-0917	4/24/24 12:39 pm	Informational Report 711 W ADAMS ST Black River Falls Memorial Hospital, Black R	Offc. E. Shaffer
2024-0925	4/24/24 12:40 pm	Assist Fire 520 W HWY 54, Black River Falls	Offc. E. Shaffer
2024-0918	4/24/24 2:30 pm	Driving Complaint Andrews RD, Black River Falls	Offc. E. Shaffer
2024-0919	4/24/24 2:45 pm	Assist Motorist Andrews RD, Black River Falls	Offc. E. Shaffer
2024-0926	4/24/24 3:30 pm	Assist Citizen 1311 TYLER ST, Black River Falls	Offc. E. Shaffer

Case Listing - Black River Falls Police Dept

From 4/1/2024 to 4/30/2024

Case No.	Reported	Nature of Incident	Officer
2024-0920	4/24/24 7:25 pm	Suspicious Person/Activity 919 FILLMORE ST, Black River Falls	Offc. C. SMART
2024-0964	4/24/24 8:57 pm	Traffic Warning N 3rd ST, Black River Falls	Offc. C. SMART
2024-0921	4/24/24 11:00 pm	Premise Watch 900 N 10th ST Mark's Field, Black River Falls	Offc. C. SMART
2024-0922	4/24/24 11:15 pm	Premise Watch 120 N Water ST Chamber of Commerce, Black River Falls	Offc. C. SMART
2024-0923	4/24/24 11:30 pm	Premise Watch 408 S 1st ST, Black River Falls	Offc. C. SMART
2024-0924	4/25/24 4:30 am	Parking Violation S 2nd ST, Black River Falls	Offc. C. SMART
2024-0927	4/25/24 8:15 am	Traffic Direction HWY 54, Black River Falls	.
2024-0928	4/25/24 2:00 pm	Found Items/Property 101 S 2nd ST, Black River Falls	C. BRAUN
2024-0929	4/25/24 3:30 pm	911 Hangup 1400 TYLER ST, Black River Falls	C. BRAUN
2024-0930	4/25/24 4:48 pm	Parking Violation 650 Elm ST, Black River Falls	Offc. E. Shaffer
2024-0934	4/25/24 10:40 pm	Assist Jackson County Sheriff 400 OASIS DR, Black River Falls	Offc. C. SMART
2024-0931	4/25/24 11:00 pm	Premise Watch S 1st ST Al Young Park, Black River Falls	Offc. C. SMART
2024-0932	4/25/24 11:10 pm	Premise Watch 900 N 10th ST Mark's Field, Black River Falls	Offc. C. SMART
2024-0933	4/25/24 11:20 pm	Premise Watch 120 N Water ST Chamber of Commerce, Black River Falls	Offc. C. SMART
2024-0935	4/26/24 4:30 am	Parking Violation Main ST, Black River Falls	Offc. C. SMART
2024-0936	4/26/24 4:40 am	Parking Violation S 2nd ST, Black River Falls	Offc. C. SMART
2024-0937	4/26/24 11:00 am	Informational Report 1311 TYLER ST, Black River Falls	Offc. B. Carpenter
2024-0963	4/26/24 1:10 pm	Traffic Warning S 3rd ST, Black River Falls	Chief T. Brown
2024-0938	4/26/24 2:00 pm	Funeral Escort 106 S 2nd ST, Black River Falls	Chief T. Brown
2024-0939	4/26/24 4:20 pm	Garbage violation 204 11th ST, Black River Falls	Offc. B. Carpenter

Case Listing - Black River Falls Police Dept

From 4/1/2024 to 4/30/2024

Case No.	Reported	Nature of Incident	Officer
2024-0940	4/26/24 4:30 pm	Garbage violation 919 FILLMORE ST, Black River Falls	Offc. B. Carpenter
2024-0941	4/26/24 6:40 pm	Disturbance 909 E HWY 54, Black River Falls	Offc. B. Carpenter
2024-0947	4/27/24 3:15 am	Assist Citizen 611 E HWY 54, Black River Falls	Offc. B. Carpenter
2024-0942	4/27/24 8:20 am	Assist Citizen 711 W ADAMS ST, Black River Falls	Offc. B. Carpenter
2024-0943	4/27/24 12:40 pm	Funeral Escort 106 S 2nd ST, Black River Falls	Offc. B. Carpenter
2024-0944	4/27/24 1:00 pm	Traffic Violation 100 E MAIN ST Coop Credit Union, Black River Falls	Offc. B. Carpenter
2024-0946	4/27/24 2:20 pm	Assist Citizen 56 N 1st ST, Black River Falls	Offc. B. Carpenter
2024-0948	4/27/24 4:30 pm	Drug Info	Offc. B. Carpenter
2024-0949	4/27/24 6:00 pm	Intoxicated subject 23 MAIN ST, Black River Falls	Offc. B. Carpenter
2024-0950	4/27/24 6:30 pm	Assist EMS 223 N 4th ST, Black River Falls	Offc. B. Carpenter
2024-0962	4/27/24 7:11 pm	Traffic Warning RIVER ST, Black River Falls	Offc. B. Carpenter
2024-0945	4/27/24 7:11 pm	Traffic Violation 100 BLOCK N Water ST, Black River Falls	Offc. B. Carpenter
2024-0951	4/27/24 7:58 pm	Intoxicated subject 21 S 2nd ST, Black River Falls	Offc. B. Carpenter
2024-0952	4/27/24 11:50 pm	Harassment - Phone Calls 15 COUNTY HWY A, Black River Falls	Offc. B. Carpenter
2024-0953	4/28/24 11:35 am	Warrant Pickup , Black River Falls	Offc. B. Carpenter
2024-0957	4/28/24 1:22 pm	Traffic Violation N Hwy 27, Black River Falls	Offc. B. Carpenter
2024-0954	4/28/24 2:10 pm	Assist Citizen 780 HWY 54, Black River Falls	Offc. B. Carpenter
2024-0955	4/28/24 3:35 pm	Disturbance 43 MAIN ST, Black River Falls	Offc. B. Carpenter
2024-0958	4/28/24 6:15 pm	Assist Fire 666 E HWY 54, Black River Falls	Offc. B. Carpenter
2024-0956	4/28/24 7:00 pm	Traffic Warning W HWY 54, Black River Falls	Offc. B. Carpenter

Case Listing - Black River Falls Police Dept

From 4/1/2024 to 4/30/2024

Case No.	Reported	Nature of Incident	Officer
2024-0959	4/29/24 7:30 am	Alarm - Fire 612 N 11th ST, Black River Falls	Offc. E. Shaffer
2024-0960	4/29/24 8:45 am	Assist Citizen S ROOSEVELT RD, Black River Falls	Offc. E. Shaffer
2024-0961	4/29/24 9:10 am	Assist Citizen 101 S 2nd ST, Black River Falls	Offc. E. Shaffer
2024-0965	4/29/24 10:30 am	Assist Jackson County Sheriff 1400 W Tyler ST, Black River Falls	Offc. E. Shaffer
2024-0966	4/29/24 12:15 pm	Funeral Escort 106 S 2nd ST, Black River Falls	Offc. E. Shaffer
2024-0967	4/29/24 12:52 pm	Informational Report 101 S 2nd ST, Black River Falls	Offc. J. Radaj
2024-0969	4/29/24 4:29 pm	Found Items/Property 611 E HWY 54, Black River Falls	Offc. J. Isensee
2024-0968	4/29/24 4:30 pm	Driving Complaint N 8th ST, Black River Falls	Offc. E. Shaffer
2024-0970	4/29/24 7:30 pm	Battery	Offc. C. SMART
2024-0971	4/29/24 8:30 pm	Assist Jackson County Sheriff 851 E HWY 54, Black River Falls	Offc. C. SMART
2024-0972	4/29/24 10:30 pm	Tresspassing 15 COUNTY HWY A, Black River Falls	Offc. C. SMART
2024-0973	4/29/24 11:20 pm	Welfare Check 14 S 10th ST, Black River Falls	Offc. C. SMART
2024-0974	4/29/24 11:25 pm	Premise Watch 900 N 10th ST Mark's Field, Black River Falls	Offc. C. SMART
2024-0975	4/29/24 11:30 pm	Premise Watch 120 N Water ST, Black River Falls	Offc. C. SMART
2024-0976	4/29/24 11:40 pm	Premise Watch S 1st ST Al Young Park, Black River Falls	Offc. C. SMART
2024-0977	4/30/24 1:10 am	Tresspassing 15 COUNTY HWY A, Black River Falls	Offc. C. SMART
2024-0978	4/30/24 7:15 pm	Assist Citizen HWY 54 @ 116 Overpass, Black River Falls	Offc. C. SMART
2024-0979	4/30/24 10:20 pm	911 Hangup 1256 HARRISON ST 5, Black River Falls	Offc. C. SMART
2024-0980	4/30/24 11:20 pm	Premise Watch S 1st ST Al Young Park, Black River Falls	Offc. C. SMART
2024-0981	4/30/24 11:30 pm	Premise Watch 120 N Water ST Chamber of Commerce, Black River Falls	Offc. C. SMART

Case Listing - Black River Falls Police Dept

From 4/1/2024 to 4/30/2024

Case No.	Reported	Nature of Incident	Officer
2024-0982	4/30/24 11:40 pm	Premise Watch 900 N 10th ST Mark's Field, Black River Falls	Offc. C. SMART
2024-0983	4/30/24 11:52 pm	Mental Health	Offc. C. SMART

242 Cases Listed

Parks & Recreation Department

Monthly Report – May 2024

Hoffman Aquatic Park

Neuman Pools has finished their repairs. Inspector is coming Wednesday, May 15th to look at the four slides. County health inspector will be doing their inspection on Friday, May 24th. We are currently at 22 lifeguards and seven attendants hired for the season. Corner Store has agreed to do concessions. Carrico Aquatic Services stopped on Wednesday, May 8th to go over chemicals and to see what we needed to begin the season. Only thing that could postpone opening is the needed replacement of VGBA drainage grates which are past their life cycle and by law need to be replaced.

Lunda Community Park

Fencing around the all-abilities playground will be going in starting Wednesday, May 15th. Bobby Carpenter is removing the stumps around the playground prior to the fence going in. Anticipating being done with the family accessible bathroom by Saturday, July 13th. Festival in the Park has been securing sponsorships for the event.

Milt Lunda Memorial Arena

Over 800 people attended the Great Tastes Festival on Saturday, May 4th. Wellness Extravaganza is taking place on Wednesday, May 15th.

Fair Park

New speaker was installed on the outside of the show arena facing south.

Jackson County Little League

Field are being used 5-6 nights a week for practice currently. Games begin the week of May 20th. There are 32 teams and 346 participants for Black River Falls from 5-13 years of age. Jackson County Little League has purchased two batting cages for \$17,000. Layout will begin the week of May 13th with installation shortly after. Sponsorship signs are in production from Fast Signs in Eau Claire and will be up prior to the season. 28 businesses are sponsoring this year. Renovations for the concession stand which will include finishing the interior of the storage room. This improvement will help with temperature while being used. Also, insulation for the cooler room to reduce condensation on the walls and reduce operating costs.

Parks and Recreation

Design and quote for Bruce Cormican Memorial Canoe Landing sign has been received from Max-R. Trees on left side of Chamber of Commerce were cut back. Big thank to Police Chief Brown and his staff for locking bathrooms during their nightly shifts. Have seen a big difference in condition of bathrooms because of this.

Jarod Meyer
Director of Parks and Recreation

City Administrator – Monthly Report May 2024

- **Economic Development** – (1) Continue to work with local developer on a proposed project in TID #9. (2) I attended the Basic Wisconsin Economic Development Course presented by the Wisconsin Economic Development Institute (WEDI) in Eau Claire May 6-9, 2024. This was excellent training that covered Arts & Creative Sector Development, Ethics, Small Business & Entrepreneurship Development, Marketing/Attraction, Real Estate Redevelopment & Reuse, Economic Development Finance, Workforce Development, Neighborhood & Community Development, Strategic Planning, Business Retention & Expansion, and Managing an Economic Development Organization. I came away with an expanded knowledge of economic development strategies and techniques, helpful resources for data collection, and valuable contacts that have access to additional resources.
- **Finance** – (1) Mayor Eddy and I closed on a \$1,250,000 loan for the new Pierce 100-foot Platform fire truck. (2) Wired the down payment for the fire truck to secure discounts offered by the vendor. Applied the grant dollars received from Jackson County, Lunda Charitable Fund, and Kwik Trip so we only had to draw \$763,000 from Black River Country Bank, and we will draw the balance due once the truck is received.
- **Foundation Trail** – Worked with SEH on drafting a DNR grant and submitted the application. This is the same grant program we applied for and received funding when we relocated a segment of the trail along the river in 2015.
- **Shared Ride Taxi** – (1) Working with Mississippi River Regional Planning Commission (MRRPC) on conducting a public transit study. Estimated cost to complete the study is \$25,000 with completion 1-2 months after an agreement has been reached. (2) Drafted and submitted an application for a WisDOT Planning Grant to cover 80% of the cost of a public transit study.
- **Community Relations** – (1) Will be attending Wal-Mart's Grand Re-Opening event on May 10th. (2) Completed an application requesting entry privileges on to Department of Corrections (DOC) facilities in order to continue attending on-site Community Relations Board meetings at Jackson Correctional Institution (JCI).
- **Board of Review** – (1) Coordinated and attended BOR meeting on May 7th. (2) Coordinated and will be attending adjourned BOR meeting on October 10th. (3) Open Book set for September 25th 9:00am to 5:00pm.
- **Department Heads** – Attended weekly Department Head meetings.
- **Rotary Club** – Attended weekly meetings.
- **Black River Memorial Hospital** – (1) Rounded with CEO via telephone on April 22nd. (2) Attended Executive & Finance meeting on April 22nd. (3) Attended Board of Directors meeting on April 23rd. (4) Attended Nominating Committee meeting on April 23rd. (5) Mayor Eddy and I met with the CEO on May 1st.

Cara Hart, Library Director

Director Report May 2024

May Statistics:

Door count –3273
Circulation –3816 Checkouts
Computer –301 logins Ave 54 Min
Electronic downloads – 2266
Website visits – 1985

Average 2019 Statistics:

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

Book Resumes resource Unite Against BookBans is an initiative of the American Library Association (ALA). They have partnered with the publishing community to create a helpful resource called Book Resumes. For more information on how to use this tool, visit Wisconsin Library Service website.

The Salvation Army representative is the library's contact for all social service needs including housing, gas, and mental health. The Salvation Army representative will contact the Department of Health and Human Services when individuals present at the library.

We have the 2024 Wisconsin campground guides available.

WEAU 13 highlighted the Black River Falls Public Library as the first public library in the state, established in 1872. Initially, the library housed 1,000 items, and was open daily from 2pm to 6pm.

On August 7, there will be software migration training, and the library will be closed. This will be in place of our yearly mandatory in-service training.

As a result of the migration from Sierra to Polaris, in the fall, patrons will not be able to accurately view their current checked out items. Patrons also will not be able to place holds during the data transfer process. There will be a system-wide statement released for all patrons in all libraries in the Winding Rivers Library System.

Tracy Gilbertson is retiring from the library board. The library is searching for a replacement.

The library received a generous donation from the Finch Family through the Black River Falls Foundation. The board will be discussing how the funds would most benefit the library.



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

May 2024 -- Committee of the Whole

Alarm Report:

The department had a total of **168** responses in April. Response total for 2024-728

Division	April 2024	April 2023	Total YTD 2024	Total YTD 2023	Change
FIRE	23	26	104	96	+8.33%
EMS	145	157	624	663	(-5.88%)
DEPT. TOTAL	168	183	728	759	(-4.08%)

(9 fire responses were in the city, with 14 responses to the rural districts.)

Fire	March 2024	April 2024
Turn Out Time	7 min 30 sec	4 min
Average # of Personnel per incident	4.24	4.24
Personnel Incident Hours	125.58 hours	93.53 hours

Budget/Financial:

- EMS Income Statement vs. Budget Report.
- EMS Account Balances on April 10, 2024, Money Market: \$476,940.18 Ambulance Checking: \$29,579.65 Cash Donations: \$22,112.80, 36 Month CD \$339,637.43, Ehlers Investment \$541,807.61 Total \$1,390,177.67

Personnel:

- We are bringing in two new EMTs, Jessica Osgood and Quinn Hanson. Tyler Rush is nearing obtaining his paramedic license. We are considering moving him to the open paramedic position and hiring an EMT or AEMT to fill his position. There are a couple of interested internal candidates.

Apparatus and Equipment:

- R4- Main Seal Oil leak was repaired under Warranty.
- R1- Brake System sensor was repaired.
- T12- Rear Scene lights were upgraded to LED lights.

Fire Chief Statement: We continue to get by with the EMS schedule, and filling second-out ambulances is a struggle. There is not a large enough local provider pool, so staffing two ambulances is starting to look like the only option to bridge those gaps. We have a meeting scheduled for May 30th to discuss EMS funding with all the municipalities we serve. They were all advised earlier this year that they will need to start paying for the service as our revenues are insufficient to cover the operating costs or add additional staff to ensure 24/7 EMS coverage. We are working on the Maintenance of Effort reporting to ensure all municipalities do not take a hit on their shared revenue.



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

	Feb 2024		Mar 2024		Apr 2024		Total		
	Actual	Budget	Actual	Budget	Actual	Budget	Actual	Budget	% of Budget
Income									
Ambulance Revenue BLS	161,955.00	175,000.00	94,606.00	175,000.00		175,000.00	425,760.00	2,100,000.00	20.27%
Collections Income	987.99	0.00	1,732.85	0.00		0.00	5,364.62	0.00	
CPR / First Aid Training(1)		0.00		0.00		0.00	0.00	0.00	
Donations		0.00		0.00		0.00	400.00	0.00	
Interest on Investments	2,172.63	833.33	2,272.58	833.33		833.33	6,517.87	10,000.00	65.18%
Services							419.32	0.00	
Wisconsin FAP Monies		1,166.67		1,166.67		1,166.67	7,718.63	14,000.00	55.13%
Total Income	\$ 165,115.62	\$ 177,000.00	\$ 98,611.43	\$ 177,000.00	\$ 0.00	\$ 177,000.00	\$ 446,180.44	\$ 2,124,000.00	21.01%
Gross Profit	\$ 165,115.62	\$ 177,000.00	\$ 98,611.43	\$ 177,000.00	\$ 0.00	\$ 177,000.00	\$ 446,180.44	\$ 2,124,000.00	21.01%
Expenses									
Accounting		166.67		166.67		166.67	0.00	2,000.00	0.00%
ALS Mutual Aid Expense	250.00	625.00		625.00		625.00	250.00	7,500.00	3.33%
Ambulance / Wages	82,684.60	56,250.00	36,721.99	56,250.00	61,524.30	56,250.00	180,930.89	675,000.00	26.80%
Ambulance Billing Write Offs	65,352.24	100,000.00	22,135.18	100,000.00		100,000.00	269,898.12	1,200,000.00	22.49%
BAD DEBT EXPENSES		0.00		0.00		0.00	0.00	0.00	
Billing Service Expense	2,273.59	5,000.00	2,048.56	5,000.00		5,000.00	13,472.47	60,000.00	22.45%
Building Maintenance		250.00		250.00	444.24	250.00	444.24	3,000.00	14.81%
Capital Outlay		0.00		0.00		0.00	0.00	0.00	
Computer Expenses		666.67		666.67	211.04	666.67	754.16	8,000.00	9.43%
CPR / First Aid Training	54.00	41.67		41.67		41.67	60.00	500.00	12.00%
Equipment Maintenance	291.94	625.00		625.00	395.59	625.00	987.53	7,500.00	13.17%
Fire Dept. Admin Share					6,126.55		6,126.55	0.00	
Insurance		2,083.33		2,083.33		2,083.33	26,324.00	25,000.00	105.30%
Interest Expense					2.40		2.40	0.00	
Legal		83.33		83.33		83.33	0.00	1,000.00	0.00%
Miscellaneous Expenses	238.38	416.67	2,835.20	416.67		416.67	3,466.55	5,000.00	69.33%
New Hire Expense		416.67	1,345.00	416.67	136.00	416.67	1,481.00	5,000.00	29.62%
Office Supplies	102.00	208.33	216.00	208.33		208.33	369.00	2,500.00	14.76%
Operating Supplies & Expenses	2,627.39	3,333.33	2,534.73	3,333.33	1,039.17	3,333.33	8,611.54	40,000.00	21.53%
Postage & Shipping	12.50	41.67	12.50	41.67		41.67	47.83	500.00	9.57%
Public Relations		333.33		333.33		333.33	0.00	4,000.00	0.00%
Purchases	151.30		82.04				277.89	0.00	
Refunds	3,230.09						3,230.09	0.00	
Training		333.33		333.33	460.00	333.33	460.00	4,000.00	11.50%
Uniform Allowance		737.50	23.00	737.50	1,820.54	737.50	3,544.74	8,850.00	40.05%
Utilities	237.89	1,250.00	178.73	1,250.00	1,619.54	1,250.00	2,199.56	15,000.00	14.66%
Vehicle Fuel		2,500.00		2,500.00	53.63	2,500.00	1,531.87	30,000.00	5.11%
Vehicle Maintenance	475.36	1,666.67	477.36	1,666.67	41,436.21	1,666.67	46,458.89	20,000.00	232.29%
Total Expenses	\$ 157,981.28	\$ 177,029.17	\$ 68,610.29	\$ 177,029.17	\$ 115,269.21	\$ 177,029.17	\$ 570,929.32	\$ 2,124,350.00	26.88%
Net Operating Income	\$ 7,134.34	-\$ 29.17	\$ 30,001.14	-\$ 29.17	-\$ 115,269.21	-\$ 29.17	-\$ 124,748.88	-\$ 350.00	-35642.54%
Other Expenses									
Other Miscellaneous Expense					5,215.93		5,215.93	0.00	
Total Other Expenses	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 5,215.93	\$ 0.00	\$ 5,215.93	\$ 0.00	
Net Other Income	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	-\$ 5,215.93	\$ 0.00	-\$ 5,215.93	\$ 0.00	
Net Income	\$ 7,134.34	-\$ 29.17	\$ 30,001.14	-\$ 29.17	-\$ 120,485.14	-\$ 29.17	-\$ 129,964.81	-\$ 350.00	37132.80%

Thursday, May 09, 2024 07:35:04 AM GMT-7 - Accrual Basis

BLACK RIVER COUNTRY BANK - CHECKING

Accounting Checks

Posted From: 4/01/2024 From Account:
Thru: 4/30/2024 Thru Account:

Check Nbr	Check Date	Payee	Amount
WRS	4/01/2024	WI RETIREMENT SYSTEM	
MARCH 2024 WRS			
		Manual Check	
100-00-21508-000-000		WI RETIREMENT SYSTEM PAYABLE	50,520.83
		Total	50,520.83
73821	4/02/2024	BAKER TILLY US LLP	
DEC 2023 FINANCIAL AUDIT STATEMENT			
100-00-51510-200-000		AUDIT OTHER	9,691.50
DEC 2023 FINANCIAL AUDIT STATEMENT CITY		INV BT2727429	
196-00-52201-350-000		OTHER EXPENSE - EMS	2,070.00
DEC 2023 FINANCIAL AUDIT STATEMENT EMS		INV BT2727429	
196-00-52201-350-000		OTHER EXPENSE - EMS	553.50
OUT OF SCOPE CASH REC / ADMIN FEE		INV BT2727429	
		Total	12,315.00
73822	4/02/2024	BATTERIES PLUS BULBS #072	
STREAMLIGHT PORTABLE SCENE LIGHT BATTERY			
196-00-52201-139-000		EQUIP MAINTENANCE - CITY	33.43
STREAMLIGHT PORTABLE SCENE LIGHT BATTERY		INV P71068723	
196-00-52201-239-000		EQUIP MAINTENANCE - RURAL	32.94
STREAMLIGHT PORTABLE SCENE LIGHT BATTERY		INV P71068723	
196-00-52201-339-000		EQUIP MAINTENANCE - EMS	33.43
STREAMLIGHT PORTABLE SCENE LIGHT BATTERY		INV P71068723	
		Total	99.80
73823	4/02/2024	BLACK RIVER FALLS AREA AIRPORT	
WI DNR AVGAS - FEBRUARY 2023			
100-00-21100-000-000		SUNDRY ACCOUNTS PAYABLE	164.31
WI DNR AVGAS - FEBRUARY 2023			
		Total	164.31
73824	4/02/2024	BLACK RIVER FALLS EMS	
EMS FAP FUNDS - 2024			
100-00-21100-000-000		SUNDRY ACCOUNTS PAYABLE	7,718.63
EMS FAP FUNDS - 2024		FAP FUNDS	
		Total	7,718.63
73825	4/02/2024	BRIGHTSPEED	
MARCH PHONE			

5/09/2024 2:35 PM

Reprint Check Register - Full Report - ALL

Page: 2

ACCT

BLACK RIVER COUNTRY BANK - CHECKING

Accounting Checks

Posted From: 4/01/2024 From Account:
Thru: 4/30/2024 Thru Account:

Check Nbr	Check Date	Payee	Amount
205-00-55510-236-000		AQUATIC PHONE	74.18
		AQUATIC PARK / 284-4033	
100-00-52101-200-000		POLICE OTHER	204.90
		POLICE / 284-9155/7101	
100-00-51525-200-000		ADMIN ASSIST OTHER	132.52
		ADMIN ASSIST (2/3) 284-5514/2315	
100-00-51102-200-000		FAX MACHINE OTHER	66.27
		FAX (1/3) 284-1777	
100-00-53309-200-000		CITY SHOP OTHER	64.24
		CITY SHOP 284-5612	
100-00-55300-200-000		RECREATION OTHER	64.24
		RECREATION 284-9246	
100-00-55300-200-000		RECREATION OTHER	59.43
		LITTLE LEAGUE 284-1667	
		Total	665.78
73826	4/02/2024	BUREAU OF CORRECTIONAL ENTERPRISES	
		48X48 VILLAGE PARKING REGULATION SIGN	
100-00-53306-200-000		STREET SIGNS OTHER	118.72
		48X48 VILLAGE PARKING REGULATION SIGN INV 924-001893	
		Total	118.72
73827	4/02/2024	CENTRAL STATES H&W FUND	
		ACCT NO 0847900-0100	
100-00-21509-000-000		HEALTH INSURANCE DEDUCTION	59,322.90
		MARCH 2024 HEALTH INSURANCE	
100-00-21509-000-000		HEALTH INSURANCE DEDUCTION	-964.60
		R SCHMIDT OVERPAYMENT	
		Total	58,358.30
73828	4/02/2024	CHARTER COMMUNICATIONS	
		STATION PHONE AND INTERNET	
196-00-52201-145-000		UTILITIES - CITY	77.03
		INV 171506301032124 STATION PHONE/INT	
196-00-52201-245-000		UTILITIES - RURAL	75.89
		INV 171506301032124 STATION PHONE/INT	
196-00-52201-345-000		UTILITIES - EMS	77.03
		INV 171506301032124 STATION PHONE/INT	
		Total	229.95

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73829	4/02/2024	DELANEY PEST CONTROL	
		MARCH TREATMENT	
100-00-54101-200-000		RODENT & PEST CONTROL	90.00
		MARCH TREATMENT	
		INV 06105	
		Total	90.00
73830	4/02/2024	DISTRICT 2 INC.	
		INSTALL FRC VIEW SWITCH E11 PUMP PANEL	
196-00-52205-100-000		FUNDRAISER EXPENSE	816.85
		INSTALL FRC VIEW SWITCH E11 PUMP PANEL	
		INV 4031	
		Total	816.85
73831	4/02/2024	FIRE & SAFETY EQUIPMENT IV INC	
		FIRE EXTINGUISHER SERVICE AND SALES	
196-00-52201-148-000		FIRE EXTINGUISHER SERVICE	101.40
		FIRE EXTINGUISHER SERVICE AND SALES	
		INV 66475	
		Total	101.40
73832	4/02/2024	GALLS	
		INITIAL ISSUE - BROWN	
100-00-52110-200-000		POLICE EQUIPMENT EXPENSE	34.70
		BADGE HOLDER - CHIEF BROWN	
		INV 027481772	
100-00-52110-200-000		POLICE EQUIPMENT EXPENSE	-21.25
		CREDIT - LAWPRO TROUSERS	
		ORDER NO 26242381	
		Total	13.45
73833	4/02/2024	GREAT TRUST COMPANY LLC	
		DEFERRED COMP / ROTH IRA	
100-00-21503-000-000		DEFERRED COMP	1,050.00
		DEFERRED COMP 3/29/2024	
100-00-21514-000-000		ROTH IRS	220.00
		ROTH IRA 3/29/2024	
		Total	1,270.00
73834	4/02/2024	HALVERSON PLUMBING INC	
		RP TESTING	
100-00-51600-200-000		CITY HALL OTHER	130.45
		RP TESTING - CITY HALL BOILER	
		INV 29923	
196-00-52201-140-000		BUILDING MAINTENANCE - CITY	65.22
		RP TESTING - HOSE FILLS & INTERIOR HOSES	
		INV 29923	

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196-00-52201-240-000		BUILDING MAINTENANCE - RURAL	65.23
		RP TESTING - HOSE FILLS & INTERIOR HOSES INV 29923	
208-00-55208-200-000		NEW ARENA EXPENSE	130.45
		RP TESTING - MLMA BOILER AND HOSES INV 29923	
		Total	391.35

73835 4/02/2024 HALVERSON PLUMBING INC
CROSS CONNECTION INSPECTIONS

208-00-55208-200-000		NEW ARENA EXPENSE	64.17
		CROSS CONNECTION INSPECTIONS - MLMA INV 29922	
206-00-55205-200-000		JC FAIR PARK EXPENSE	64.17
		CROSS CONNECTION INSPECTIONS - FAIRPARK INV 29922	
100-00-51600-200-000		CITY HALL OTHER	64.17
		CROSS CONNECTION INSPECTIONS - CITY HALL INV 29922	
100-00-53620-200-000		GARBAGE COLLECTION OTHER	64.17
		CROSS CONNECTION INSPECTIONS - TSF STAT INV 29922	
100-00-53309-200-000		CITY SHOP OTHER	64.17
		CROSS CONNECTION INSPECTIONS - CITY SHOP INV 29922	
196-00-52201-140-000		BUILDING MAINTENANCE - CITY	32.07
		CROSS CONNECTION INSPECTIONS - FIRE DEPT INV 29922	
196-00-52201-240-000		BUILDING MAINTENANCE - RURAL	32.08
		CROSS CONNECTION INSPECTIONS - FIRE DEPT INV 29922	
		Total	385.00

73836 4/02/2024 HUEBSCH
MLMA MAT SERVICE - MARCH

208-00-55208-200-000		NEW ARENA EXPENSE	116.73
		MLMA MAT SERVICE 3/7/2024 INV 10444547	
208-00-55208-200-000		NEW ARENA EXPENSE	116.73
		MLMA MAT SERVICE 3/14/2024 INV 10446890	
208-00-55208-200-000		NEW ARENA EXPENSE	116.73
		MLMA MAT SERVICE 3/21/2024 INV 10449131	
208-00-55208-200-000		NEW ARENA EXPENSE	116.73
		MLMA MAT SERVICE 3/28/2024 INV 10451349	
		Total	466.92

73837 4/02/2024 JEFFERSON FIRE & SAFETY
HOLMATRO TOOLS PREVENTATIVE MAINT

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196-00-52201-139-000		EQUIP MAINTENANCE - CITY	301.50
		HOLMATRO TOOLS PREVENTATIVE MAINT INV 312692	
196-00-52201-239-000		EQUIP MAINTENANCE - RURAL	297.00
		HOLMATRO TOOLS PREVENTATIVE MAINT INV 312692	
196-00-52201-339-000		EQUIP MAINTENANCE - EMS	301.50
		HOLMATRO TOOLS PREVENTATIVE MAINT INV 312692	
Total			900.00
73838	4/02/2024	KEEPING SAFETY SIMPLE LLC	
		PROFESSIONAL SAFETY MANAGEMENT	
100-00-51533-200-000		SAFETY PROGRAM OTHER	4,800.00
		PROFESSIONAL SAFETY MANAGEMENT INV 443	
Total			4,800.00
73839	4/02/2024	MACQUEEN EMERGENCY	
		PAGER CASE - KORESH	
196-00-52201-350-000		OTHER EXPENSE - EMS	27.07
		PAGER CASE - KORESH UNIFORM ALLOWANCE INV P27675	
Total			27.07
73840	4/02/2024	MODERN DISPOSAL	
		PARK GARBAGE DISPOSAL - MARCH	
100-00-55200-200-000		PARKS OTHER	514.32
		3/4 - 3/25 PARK GARBAGE DISPOSAL INV 500,162655	
209-00-55203-200-000		LUNDA COMM PARK OTHER	112.90
		LUNDA PARK DUMPSTER 3/31/24 INV 500,161381	
Total			627.22
73841	4/02/2024	RADCLIFFE LAW OFFICE SC	
		LEGAL SERVICES - MARCH	
100-00-51300-200-000		LAW OTHER	2,430.00
		INV 301 LEGAL SERVICES - MARCH	
Total			2,430.00
73842	4/02/2024	RIPP DISTRIBUTING CO INC	
		MONTHLY WATER COOLER RENTAL	
100-00-52107-200-000		POLICE OFFICE SUPPLIES	45.00
		MONTHLY WATER COOLER RENTAL INV 214114	
Total			45.00

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73843	4/02/2024	SCHOLZE ACE	
MARCH CHARGES			
100-00-55200-200-000	PARKS OTHER		190.09
PARKS - MARCH CHARGES			
100-00-57636-200-000	FOUNDATION TRAIL		9.48
FOUNDATION TRAIL - MARCH CHARGES			
100-00-53306-200-000	STREET SIGNS OTHER		46.08
STREETS - MARCH CHARGES			
196-00-52201-138-000	POSTAGE & SHIPPING		69.93
FIRE - SHIPPING AND PACKING TAPE			
Total			315.58
73844	4/02/2024	TECH PROS	
MARCH INVOICES			
100-00-52108-200-000	POLICE INFORMATION TECHNOLOGY		49.00
BITDEFENDER EDR (AV) X 7		INV 154708	
100-00-51982-200-000	INFORMATION TECHNOLOGY		65.00
MARCH SECURECARE ELITE - SERVER		INV 154723	
100-00-51982-200-000	INFORMATION TECHNOLOGY		20.00
MARCH SECURECARE ELITE - SERVER		INV 154723	
100-00-51982-200-000	INFORMATION TECHNOLOGY		186.00
MARCH SECURECARE ELITE - SERVER		INV 154723	
Total			320.00
73845	4/02/2024	TREVOR TRANDBERG	
SECTION 125 REIMBURSEMENT			
100-00-21504-000-000	SECTION 125 DEDUCTIONS		113.75
SECTION 125 REIMBURSEMENT			
Total			113.75
73846	4/02/2024	ZARNOTH BRUSH WORKS INC	
REAR DIRT SHOE AND SCRAPER			
100-00-53302-200-000	STREET CLEANING OTHER		258.80
REAR DIRT SHOE AND SCRAPER		INV 0197316-IN	
Total			258.80
73847	4/09/2024	ABBY VANS INC	
BRF TRANSIT MARCH 2024			
215-00-58605-200-000	SHARED-RIDE TAXI EXPENSE		29,098.76
MARCH TRANSIT - 792 HOURS		INV 22966	

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Total			29,098.76
73848 4/09/2024 BLACK RIVER PORTABLES LLC STANDARD PORTABLES APRIL 2024			
100-00-55200-200-000		PARKS OTHER MILLS HILL AND CHAMBER (PARTIAL) INV 112625	206.00
Total			206.00
73849 4/09/2024 CARQUEST AUTO PARTS STORES MARCH CHARGES			
100-00-53308-200-000		STREET MACHINE REPAIR STREETS - MARCH CHARGES	148.11
100-00-53309-200-000		CITY SHOP OTHER STREETS - MARCH CHARGES	185.19
196-00-52201-350-000		OTHER EXPENSE - EMS FIRE - R3 OIL	47.80
196-00-52201-141-000		VEHICLE MAINTENANCE - CITY FIRE - GASKETS FOR E3	4.34
100-00-52106-200-000		POLICE CAR MAINTENANCE POLICE - WIPERS FOR 2020 DURANGO	29.98
Total			415.42
73850 4/09/2024 CHARTER COMMUNICATIONS MARCH INTERNET AND PHONE			
208-00-55208-200-000		NEW ARENA EXPENSE INV 171503601040124 4/1 - 4/30	339.66
100-00-51980-200-000		SUNDRY UNCLASSIFIED OTHER INV 171506401040124 APRIL INTERNET	120.15
100-00-55110-307-000		LIBRARY UTILITIES INV 171506601032124 LIBRARY 3/30-4/29	201.60
Total			661.41
73851 4/09/2024 CHERYL ERICKSON MISSIONARY PUMPKIN BOOK			
100-00-55110-303-000		LIBRARY ADULT BOOKS MISSIONARY PUMPKIN BOOK INV 886846	14.30
Total			14.30
73852 4/09/2024 CORE TECHNOLOGY CORPORATION RMS UPGRADE TO TIMS			

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400-00-57210-200-000		POLICE DEPARTMENT OUTLAY	32,100.00
		RMS UPGRADE TO TIMS	
		INV CORCT0000032	
		Total	32,100.00
73853	4/09/2024	FINGER PUBLISHING INC	
ACCT 108439 / STMT NO 137675			
100-00-51101-200-000		COUNCIL OTHER	60.42
		COUNCIL MINUTES	
		ACCT 108439	
100-00-51440-200-000		ELECTION OTHER	450.75
		ABSENTEE VOTING / PUBLIC TEST / BALLOT	
		ACCT 108439	
100-00-53309-200-000		CITY SHOP OTHER	56.49
		PAVING BIDS	
		ACCT 108439	
		Total	567.66
73854	4/09/2024	GENERAL ENGINEERING	
MARCH 2024 BUILDING PERMITS			
100-00-52400-000-000		BUILDING PERMIT OTHER	1,655.00
		MARCH 2024 BUILDING PERMITS	
		Total	1,655.00
73855	4/09/2024	HALVERSON PLUMBING INC	
HOSES AT ANIMAL SHOW ARENA			
206-00-55206-200-000		JC FAIR PARK CITY MAINTENANCE	1,164.00
		HOSES AT ANIMAL SHOW ARENA	
		INV 29920	
		Total	1,164.00
73856	4/09/2024	JACKSON COUNTY	
FEBRUARY AND APRIL ELECTION COSTS			
100-00-51440-200-000		ELECTION OTHER	45.55
		2/20/2024 PRIMARY ELECTION	
100-00-51440-200-000		ELECTION OTHER	352.05
		4/2/2024 SPRING ELECTION	
		Total	397.60
73857	4/09/2024	KOMRO SALES & SERVICE INC	
EDGE CUTTER			
100-00-53308-200-000		STREET MACHINE REPAIR	820.62
		EDGE CUTTER	
		INV 11549	
		Total	820.62

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73858	4/09/2024	KWIK TRIP INC	
		MARCH 2024 FUEL EXPENSES	
100-00-52106-200-000		POLICE CAR MAINTENANCE	976.91
		ACCT 00438432 MARCH FUEL EXPENSE	
		Total	976.91
73859	4/09/2024	MOE HARDWARE	
		MARCH CHARGES	
100-00-53309-200-000		CITY SHOP OTHER	19.78
		STREETS - MARCH CHARGES	
100-00-55200-200-000		PARKS OTHER	67.41
		PARKS - MARCH CHARGES	
206-00-55206-200-000		JC FAIR PARK CITY MAINTENANCE	9.89
		FAIR PARK - MARCH CHARGES	
196-00-52201-140-000		BUILDING MAINTENANCE - CITY	1.80
		FIRE - BATTERY CLEANER	
196-00-52201-241-000		VEHICLE MAINTENANCE - RURAL	1.79
		FIRE - BATTERY CLEANER	
196-00-52201-341-000		VEHICLE MAINTENANCE - EMS	1.80
		FIRE - BATTERY CLEANER	
196-00-52201-146-000		TRAINING EXPENSE - CITY	1.61
		FIRE - KEYS FOR OLD SHELTER	
196-00-52201-246-000		TRAINING EXPENSE - RURAL	1.61
		FIRE - KEYS FOR OLD SHELTER	
196-00-52201-239-000		EQUIP MAINTENANCE - RURAL	11.69
		FIRE - BATTERIES FOR WILDLAND FLASHERS	
196-00-52201-139-000		EQUIP MAINTENANCE - CITY	9.14
		FIRE - PVC AND REDUCER FOR ANTENNA	
196-00-52201-239-000		EQUIP MAINTENANCE - RURAL	9.14
		FIRE - PVC AND REDUCER FOR ANTENNA	
196-00-52201-339-000		EQUIP MAINTENANCE - EMS	9.15
		FIRE - PVC AND REDUCER FOR ANTENNA	
196-00-52201-140-000		BUILDING MAINTENANCE - CITY	8.14
		FIRE - TRASH BAGS	
196-00-52201-240-000		BUILDING MAINTENANCE - RURAL	8.01
		FIRE - TRASH BAGS	
196-00-52201-340-000		BUILDING MAINTENANCE - EMS	8.14
		FIRE - TRASH BAGS	

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Total			169.10
73860	4/09/2024	MONROE COUNTY SOLID WASTE MARCH LANDFILL CHARGES	
100-00-53630-200-000		LANDFILL OTHER	3,389.53
		INV 097-0324 MARCH LANDFILL CHARGES	
Total			3,389.53
73861	4/09/2024	PRINT SHOP CITY HALL SUPPLIES	
100-00-51980-200-000		SUNDRY UNCLASSIFIED OTHER	250.00
		#10 REGULAR LETTERHEAD ENVELOPES INV 110941	
Total			250.00
73862	4/09/2024	RIPP DISTRIBUTING CO INC 5 GALLON BOTTLES / BOTTLED WATER	
100-00-51600-200-000		CITY HALL OTHER	45.10
		5 GALLON BOTTLES (3) / BOTTLED WATER INV 243659	
Total			45.10
73863	4/09/2024	RIVER STATES TRUCK & TRAILER INC TUBE AND GASKET	
100-00-53308-200-000		STREET MACHINE REPAIR	374.50
		TUBE AND GASKET INV 1619771	
Total			374.50
73864	4/09/2024	SAFE-FAST INC HI-VIZ VALUE CENTER ITEM	
100-00-53309-200-000		CITY SHOP OTHER	40.00
		HI-VIZ VALUE CENTER ITEM INV 288701	
Total			40.00
73865	4/09/2024	SECURIAN FINANCIAL GROUP INC MAY 2024 LIFE INSURANCE	
100-00-21507-000-000		LIFE INSURANCE DEDUCTION	571.78
		MAY 2024 LIFE INSURANCE	
Total			571.78
73866	4/09/2024	SERENE CLEAN MARCH AND APRIL 1ST PD CLEANINGS	

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100-00-52101-200-000		POLICE OTHER	350.00
		INV 16370 MONTHLY POLICE DEPT CLEANING	
		Total	350.00

73867 4/09/2024 U.S. CELLULAR
ACCT NUMBER 928492884

100-00-53309-200-000		CITY SHOP OTHER	39.84
		STREET DEPT / 299-0605	
100-00-52101-200-000		POLICE OTHER	101.47
		POLICE DEPT / CHIEF 299-2705	
100-00-51980-200-000		SUNDRY UNCLASSIFIED OTHER	-56.71
		ADMINISTRATOR / BRAD / 299-3671	
209-00-55203-200-000		LUNDA COMM PARK OTHER	39.84
		LUNDA PARK / DAIN 299-4260	
100-00-55300-200-000		RECREATION OTHER	39.83
		REC DEPT / 299-4790	
100-00-55300-200-000		RECREATION OTHER	26.77
		REC DEPT / HOTSPOT 299-4965 (1/2)	
100-00-53309-200-000		CITY SHOP OTHER	26.77
		STREET DEPT / HOTSPOT 299-4965 (1/2)	
100-00-51980-200-000		SUNDRY UNCLASSIFIED OTHER	64.14
		MAYOR / 896-5867	
		Total	281.95

73868 4/09/2024 U.S. CELLULAR
ACCT NUMBER 854921901

100-00-55110-311-000		LIBRARY TECHNOLOGY	24.54
		CARA / 715-299-1376	
100-00-55110-311-000		LIBRARY TECHNOLOGY	66.08
		LIBRARY / 715-299-0413	
100-00-55110-311-000		LIBRARY TECHNOLOGY	67.31
		LIBRARY / 715-299-4162	
		Total	157.93

73869 4/09/2024 WAL-MART
FEBRUARY - MARCH CHARGES

100-00-55110-314-000		LIBRARY OFFICE SUPPLIES	150.23
		CLEANING / MAINT / KITCHEN SUPPLIES	

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100-00-55110-304-000		LIBRARY VISUAL DVD'S	109.80
100-00-55110-319-000		LIBRARY YOUTH SVC SUPPLIES SUPPLIES FOR YOUTH PROGRAM	123.87
196-00-52201-350-000		OTHER EXPENSE - EMS FIRE - PENS FOR EMS	13.48
Total			397.38

73877 4/16/2024 ALLIED COOPERATIVE - REC DEPT
MARCH CHARGES

100-00-55200-200-000		PARKS OTHER ACCT 4128661 MARCH FUEL	270.56
Total			270.56

73878 4/16/2024 ALLIED COOPERATIVE - STREET DEPT
MARCH CHARGES

100-00-53307-200-000		GAS & OIL OTHER ACCT 4062033 MARCH FUEL / OIL	1,141.39
100-00-53307-200-000		GAS & OIL OTHER ACCT 4062033 MARCH ROADMASTER	2,803.97
Total			3,945.36

73879 4/16/2024 AT&T MOBILITY
FIRE CHIEF CELL PHONE

196-00-52201-145-000		UTILITIES - CITY FIRE CHIEF CELL PHONE	14.62
		INV 287306278002X04012024	
196-00-52201-245-000		UTILITIES - RURAL FIRE CHIEF CELL PHONE	14.39
		INV 287306278002X04012024	
196-00-52201-345-000		UTILITIES - EMS FIRE CHIEF CELL PHONE	14.62
		INV 287306278002X04012024	
Total			43.63

73880 4/16/2024 BAKER & TAYLOR INC
ADULT BOOKS

100-00-55110-303-000		LIBRARY ADULT BOOKS ADULT BOOKS 4/12/2024	52.76
		INV 2038169952	
100-00-55110-303-000		LIBRARY ADULT BOOKS ADULT BOOKS 4/12/2024	16.80
		INV 2038200637	
100-00-55110-303-000		LIBRARY ADULT BOOKS ADULT BOOKS 4/12/2024	277.04
		INV 2038200638	

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100-00-55110-303-000		LIBRARY ADULT BOOKS	82.76
	ADULT BOOKS 4/12/2024	INV 2038191569	
		Total	429.36
73881	4/16/2024	BLACK RIVER PORTABLES LLC	
	APRIL PORTABLE RENTALS		
100-00-55200-200-000		PARKS OTHER	406.00
	PORTABLES - VARIOUS PARKS / APRIL	INV 112680	
206-00-55205-200-000		JC FAIR PARK EXPENSE	100.00
	PORTABLES - FAIRPARK / APRIL	INV 112680	
		Total	506.00
73882	4/16/2024	BLACK RIVER PORTABLES LLC	
	MAY 2023 PORTABLE RENTAL		
100-00-55200-200-000		PARKS OTHER	475.00
	PORTABLES - VARIOUS PARKS / MAY 2023	INV 110124	
206-00-55205-200-000		JC FAIR PARK EXPENSE	95.00
	PORTABLES - FAIRPARK / MAY 2023	INV 110124	
100-00-55200-200-000		PARKS OTHER	75.00
	PORTABLES - APRIL 2023 SOCCER TOURNAMENT	INV 110124	
		Total	645.00
73883	4/16/2024	BOND TRUST SERVICES CORP	
	GO BOND SERIES 2022A		
408-00-58200-620-000		INTEREST L/T DEBT	49,056.25
	GO BOND SERIES 2022A - REF 340927	INV 87000	
408-00-58201-600-000		DEBT ISSUANCE COST	400.00
	GO BOND SERIES 2022A - REF 87257 PA	INV 87257	
		Total	49,456.25
73884	4/16/2024	BRAD CHOWN	
	MRRPC MEETING		
100-00-51980-200-000		SUNDRY UNCLASSIFIED OTHER	61.64
	REIM MILEAGE - 92 MILES X .67		
100-00-51980-200-000		SUNDRY UNCLASSIFIED OTHER	15.00
	REIM MEAL		
		Total	76.64
73885	4/16/2024	BRAUNERS GARAGE	
	OIL CHANGE - 2020 DODGE DURANGO		

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100-00-52106-200-000		POLICE CAR MAINTENANCE	58.99
		OIL CHANGE - 2020 DODGE DURANGO INV 14081	
		Total	58.99
73886	4/16/2024	BUREAU OF CORRECTIONAL ENTERPRISES STREET SIGNS	
100-00-53306-200-000		STREET SIGNS OTHER	72.50
		HYDROSTRIP SERVICE WITH RESHEET INV 923-000078	
100-00-53306-200-000		STREET SIGNS OTHER	92.65
		MISC STREET SIGNS INV 924-001961	
		Total	165.15
73887	4/16/2024	CARA HART REIMBURSE PRESCRIPTION OVER \$25	
100-00-55110-132-000		LIBRARY INSURANCE	50.85
		REIMBURSE PRESCRIPTION OVER \$25	
		Total	50.85
73888	4/16/2024	CENTURYLINK INV 684311906	
100-00-53309-200-000		CITY SHOP OTHER	0.00
		LONG DISTANCE / CITY SHOP	
100-00-55300-200-000		RECREATION OTHER	0.64
		LONG DISTANCE / RECREATION	
100-00-52101-200-000		POLICE OTHER	9.73
		LONG DISTANCE / POLICE	
100-00-51525-200-000		ADMIN ASSIST OTHER	13.26
		LONG DISTANCE / ADMIN ASSISTANT	
100-00-51102-200-000		FAX MACHINE OTHER	6.63
		LONG DISTANCE / FAX	
		Total	30.26
73889	4/16/2024	COMPLETE OFFICE OF WI CLIP DEODORIZER	
100-00-55110-305-000		LIBRARY BLDG EQUIP & SUPPLIES	109.83
		CLIP DEODORIZER 4/12/2024 INV 676183	
		Total	109.83
73890	4/16/2024	COOP CREDIT UNION PURCHASES FOR BANQUET	

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196-00-52205-100-000		FUNDRAISER EXPENSE	1,955.82
		MISC PURCHASES FOR BANQUET	
196-00-52201-350-000		OTHER EXPENSE - EMS	1,955.82
		MISC PURCHASES FOR BANQUET - EMS SHARE	
		Total	3,911.64
73891	4/09/2024	VOID CHECK	
		VOID CK 73891 PRINTED ON WRONG SIDE	
		Manual Check	
100-00-51980-200-000		SUNDRY UNCLASSIFIED OTHER	0.00
		Total	0.00
73892	4/09/2024	VOID CHECK	
		VOID CK 73892 PRINTED ON WRONG SIDE	
		Manual Check	
100-00-51980-200-000		SUNDRY UNCLASSIFIED OTHER	0.00
		Total	0.00
73893	4/09/2024	VOID CHECK	
		VOID CK 73893 PRINTED ON WRONG SIDE	
		Manual Check	
100-00-51980-200-000		SUNDRY UNCLASSIFIED OTHER	0.00
		Total	0.00
73894	4/09/2024	VOID CHECK	
		VOID CK 73894 PRINTED ON WRONG SIDE	
		Manual Check	
100-00-51980-200-000		SUNDRY UNCLASSIFIED OTHER	0.00
		Total	0.00
73895	4/09/2024	VOID CHECK	
		VOID CK 73895 PRINTED ON WRONG SIDE	
		Manual Check	
100-00-51980-200-000		SUNDRY UNCLASSIFIED OTHER	0.00
		Total	0.00
73896	4/09/2024	VOID CHECK	
		VOID CK 73896 PRINTED ON WRONG SIDE	
		Manual Check	
100-00-51980-200-000		SUNDRY UNCLASSIFIED OTHER	0.00
		Total	0.00

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73897	4/09/2024	VOID CHECK	
VOID CK 73897 PRINTED ON WRONG SIDE			
			Manual Check
100-00-51980-200-000		SUNDRY UNCLASSIFIED OTHER	0.00
Total			0.00
73898	4/09/2024	VOID CHECK	
VOID CK 73898 PRINTED ON WRONG SIDE			
			Manual Check
100-00-51980-200-000		SUNDRY UNCLASSIFIED OTHER	0.00
Total			0.00
73899	4/09/2024	VOID CHECK	
VOID CK 73899 PRINTED ON WRONG SIDE			
			Manual Check
100-00-51980-200-000		SUNDRY UNCLASSIFIED OTHER	0.00
Total			0.00
73900	4/16/2024	CROELL REDI-MIX INC	
CONCRETE BLOCKS			
100-00-53309-200-000		CITY SHOP OTHER	260.00
CONCRETE BLOCKS			
INV 832288			
Total			260.00
73901	4/16/2024	DALCO	
WATER TANK VALVE			
100-00-55110-305-000		LIBRARY BLDG EQUIP & SUPPLIES	168.04
WATER TANK VALVE			
INV 4215962			
Total			168.04
73902	4/16/2024	DNR ACCOUNTS RECEIVABLE	
CHAINSAW CHAPS AND NOZZLES - DNR GRANT			
196-00-52205-100-000		FUNDRAISER EXPENSE	796.05
CHAINSAW CHAPS AND NOZZLES - DNR GRANT			
INV 370-0000034419			
Total			796.05
73903	4/16/2024	FUNTIME FUNKTIONS	
DEPOSIT FOR FESTIVAL IN THE PARK			
209-00-55204-200-000		FESTIVAL IN THE PARK	300.00
DEPOSIT - MAGICIAN / JUGGLER			

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Total			300.00
73904	4/16/2024	GALE/CENGAGE LEARNING ADULT BOOKS	
100-00-55110-303-000		LIBRARY ADULT BOOKS ADULT BOOKS 4/12/2024	213.00
		INV 84111026	
Total			213.00
73905	4/16/2024	GREAT TRUST COMPANY LLC DEFERRED COMP / ROTH IRA 4/12/2024	
100-00-21503-000-000		DEFERRED COMP DEFERRED COMP 4/12/2024	1,050.00
100-00-21514-000-000		ROTH IRS ROTH IRA 4/12/2024	170.00
Total			1,220.00
73906	4/16/2024	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	45.53
Total			189.83
73907	4/16/2024	JOHN DEERE FINANCIAL THEISEN'S PURCHASES / ACCT 11113-26394	
100-00-53309-200-000		CITY SHOP OTHER STREETS - UTILITY LIGHT/EROSION BLANKET	58.98
100-00-53301-200-000		STREET MAINTENANCE OTHER STREETS - BATTERY AND HEADLAMP	27.47
Total			86.45
73908	4/16/2024	KWIK TRIP INC MARCH FUEL EXPENSE	
196-00-52201-142-000		VEHICLE FUEL - CITY ACCT 02000447 MARCH FUEL EXPENSE	100.86
196-00-52201-242-000		VEHICLE FUEL - RURAL ACCT 02000447 MARCH FUEL EXPENSE	379.51
196-00-52201-342-000		VEHICLE FUEL - EMS ACCT 02000447 MARCH FUEL EXPENSE	19.22

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Total			499.59
73909	4/16/2024	LEXIPOL LLC	
FIRE AND EMS LEARNING PLATFORM			
196-00-52201-146-000	TRAINING EXPENSE - CITY		1,021.82
	FIRE AND EMS LEARNING PLATFORM	INV 11234094	
196-00-52201-246-000	TRAINING EXPENSE - RURAL		1,006.56
	FIRE AND EMS LEARNING PLATFORM	INV 11234094	
196-00-52201-350-000	OTHER EXPENSE - EMS		1,021.82
	FIRE AND EMS LEARNING PLATFORM	INV 11234094	
Total			3,050.20
73910	4/16/2024	M & M SPORTS OF BLACK RIVER FALLS LLC	
PLAQUE FOR DALE KLEVGARD			
100-00-51980-200-000	SUNDRY UNCLASSIFIED OTHER		40.00
	PLAQUE FOR DALE KLEVGARD	INV 3857	
Total			40.00
73911	4/16/2024	MACQUEEN EMERGENCY	
TURNOUT GEAR FOR GAIER			
196-00-52201-136-000	NEW HIRE EXPENSE - CITY		1,739.86
	TURNOUT GEAR FOR GAIER	INV 28182	
196-00-52201-236-000	NEW HIRE EXPENSE - RURAL		1,739.85
	TURNOUT GEAR FOR GAIER	INV 28182	
Total			3,479.71
73912	4/16/2024	MARTHA RHEAD	
WRLS WORKSHOP			
100-00-55110-310-000	LIBRARY EDUCATION & TRAINING		8.99
	REIMBURSE LUNCH		
Total			8.99
73913	4/16/2024	MICROMARKETING LLC	
AUDIO BOOKS			
100-00-55110-309-000	LIBRARY AUDIO BOOKS		37.99
	AUDIO BOOKS 4/12/2024	INV 949567	
100-00-55110-309-000	LIBRARY AUDIO BOOKS		49.99
	AUDIO BOOKS 4/12/2024	INV 949812	
Total			87.98

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73914	4/16/2024	MUNICIPAL UTILITIES	
MARCH 2024 UTILITIES			
100-00-55200-200-000		PARKS OTHER	519.89
MARCH 2024 UTILITIES			
100-00-55200-200-000		PARKS OTHER	38.47
MARCH 2024 UTILITIES			
206-00-55205-200-000		JC FAIR PARK EXPENSE	2,486.36
MARCH 2024 UTILITIES			
208-00-55208-200-000		NEW ARENA EXPENSE	5,370.00
MARCH 2024 UTILITIES			
210-00-55205-200-000		FIELD OF HONOR EXPENSE	21.52
MARCH 2024 UTILITIES			
205-00-55510-232-000		AQUATIC ELECTRIC	158.55
MARCH 2024 UTILITIES			
205-00-55510-234-000		AQUATIC WATER	157.59
MARCH 2024 UTILITIES			
205-00-55510-235-000		AQUATIC SEWER	75.29
MARCH 2024 UTILITIES			
209-00-55203-200-000		LUNDA COMM PARK OTHER	580.93
MARCH 2024 UTILITIES			
100-00-53420-200-000		STREET LIGHTING	5,267.06
MARCH 2024 UTILITIES			
100-00-53309-200-000		CITY SHOP OTHER	773.19
MARCH 2024 UTILITIES			
100-00-55207-200-000		LALLAPALOOZA OPER EXP OTHER	74.37
MARCH 2024 UTILITIES			
196-00-52201-145-000		UTILITIES - CITY	334.75
MARCH 2024 UTILITIES			
196-00-52201-245-000		UTILITIES - RURAL	334.75
MARCH 2024 UTILITIES			
196-00-52201-345-000		UTILITIES - EMS	334.75
MARCH 2024 UTILITIES			
100-00-51600-200-000		CITY HALL OTHER	600.16
MARCH 2024 UTILITIES			
100-00-55110-307-000		LIBRARY UTILITIES	808.78
MARCH 2024 UTILITIES			
Total			17,936.41

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73915	4/16/2024	PHOTO CARD SPECIALISTS INC FD PASSPORTS AND ACCOUNTABILITY TAGS	
196-00-52201-136-000		NEW HIRE EXPENSE - CITY FD PASSPORTS AND ACCOUNTABILITY TAGS INV 131565	87.42
196-00-52201-236-000		NEW HIRE EXPENSE - RURAL FD PASSPORTS AND ACCOUNTABILITY TAGS INV 131565	87.41
196-00-52201-350-000		OTHER EXPENSE - EMS EMS ACCOUNTABILITY NAME TAGS INV 131565	178.51
		Total	353.34
73916	4/16/2024	R & R WASTE SYSTEM CLEANING INC JETTING AND TELEVISIONING - CLEVELAND ST	
100-00-53600-200-000		SANITARY SEWER MAINT OTHER JETTING AND TELEVISIONING - CLEVELAND ST INV 2019	316.25
		Total	316.25
73917	4/16/2024	RIPP DISTRIBUTING CO INC STATION WATER AND COOLER RENT	
196-00-52201-145-000		UTILITIES - CITY STATION WATER AND COOLER RENT INV 213914	4.36
196-00-52201-245-000		UTILITIES - RURAL STATION WATER AND COOLER RENT INV 213914	4.28
196-00-52201-345-000		UTILITIES - EMS STATION WATER AND COOLER RENT INV 213914	4.36
		Total	13.00
73918	4/16/2024	SAMPSON HEATING & AIR CONDITIONING INC 1ST PROGRESSION - HVAC INSTALL	
400-00-57140-200-000		GENERAL PUBLIC BUILDING OUTLAY 1ST PROGRESSION - HVAC INSTALL INV 12-17909	19,500.00
		Total	19,500.00
73918	4/16/2024	SAMPSON HEATING & AIR CONDITIONING INC RCLS CK 73918 TO LIBRARY OUTLAY Manual Check	
400-00-57140-200-000		GENERAL PUBLIC BUILDING OUTLAY RCLS CK 73918 TO LIBRARY OUTLAY INV 12-17909	-19,500.00
400-00-57150-200-000		LIBRARY OUTLAY 1ST PROGRESSION - HVAC INSTALL INV 12-17909	19,500.00
		Total	0.00

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73919	4/16/2024	SERENE CLEAN FEBRUARY 2024 PD CLEANINGS	
100-00-52101-200-000		POLICE OTHER	280.00
		INV 16011 MONTHLY POLICE DEPT CLEANING	
		Total	280.00
73920	4/16/2024	STAPLES ADVANTAGE OFFICE SUPPLIES	
100-00-51440-200-000		ELECTION OTHER	53.79
		COFFEE FOR ELECTION WORKERS	
		INV 6000850826	
100-00-51980-200-000		SUNDRY UNCLASSIFIED OTHER	48.85
		OFFICE SUPPLIES	
		INV 6000844957	
100-00-51980-200-000		SUNDRY UNCLASSIFIED OTHER	6.97
		SHEARS	
		INV 6001037690	
		Total	109.61
73921	4/16/2024	TACTICAL SOLUTIONS RADAR AND LIDAR UNIT RECERTIFICATION	
100-00-52110-200-000		POLICE EQUIPMENT EXPENSE	256.00
		RADAR AND LIDAR UNIT RECERTIFICATION	
		INV 10093	
		Total	256.00
73922	4/16/2024	VERIZON MARCH 2024 CELL PHONE AND DATA	
100-00-52101-200-000		POLICE OTHER	206.45
		MARCH CELL PHONES AND DATA	
		INV 9960564726	
		Total	206.45
73923	4/16/2024	VERMEER WISCONSIN INC REPAIRS TO BRUSH CHIPPER	
100-00-53308-200-000		STREET MACHINE REPAIR	5,494.67
		REPAIRS TO BRUSH CHIPPER	
		INV 10082662	
		Total	5,494.67
73924	4/16/2024	VICKI FISHER WRLS WORKSHOP	
100-00-55110-310-000		LIBRARY EDUCATION & TRAINING	8.99
		REIMBURSE LUNCH	
100-00-55110-310-000		LIBRARY EDUCATION & TRAINING	46.90
		REIM MILEAGE 70 MILES X .67	

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Total			55.89
73925	4/16/2024	WE ENERGIES	
MARCH GAS BILL			
100-00-51600-200-000		CITY HALL OTHER	394.67
	3/1 - 4/2	GAS BILL	0713549760-00007
196-00-52201-145-000		UTILITIES - CITY	160.30
	3/1 - 4/2	GAS BILL	0704809743-00001
196-00-52201-245-000		UTILITIES - RURAL	160.29
	3/1 - 4/2	GAS BILL	0704809743-00001
196-00-52201-345-000		UTILITIES - EMS	160.30
	3/1 - 4/2	GAS BILL	0704809743-00001
100-00-55110-307-000		LIBRARY UTILITIES	446.84
	3/1 - 4/2	GAS BILL	0713549760-00008
209-00-55203-200-000		LUNDA COMM PARK OTHER	0.00
	3/1 - 4/2	GAS BILL	0713549760-00009
100-00-55200-200-000		PARKS OTHER	71.37
	3/1 - 4/2	GAS BILL	0713549760-00003
100-00-53309-200-000		CITY SHOP OTHER	10.89
	3/1 - 4/2	GAS BILL	0713549760-00004
206-00-55205-200-000		JC FAIR PARK EXPENSE	160.33
	3/1 - 4/2	GAS BILL	0713549760-00006
205-00-55510-233-000		AQUATIC GAS	0.00
	3/1 - 4/2	GAS BILL	0713549760-00005
208-00-55208-200-000		NEW ARENA EXPENSE	1,793.59
	3/1 - 4/2	GAS BILL	0713549760-00001
100-00-55200-200-000		PARKS OTHER	0.00
	3/1 - 4/2	GAS BILL	0713549760-00002
Total			3,358.58
73926	4/23/2024	APPLIED MAINTENANCE	
DRILL BITS / TIE BACKS			
100-00-53309-200-000		CITY SHOP OTHER	91.20
		DRILL BITS / TIE BACKS	INV 7029436850
Total			91.20
73927	4/23/2024	BAKER & TAYLOR INC	
CHILDRENS BOOKS			

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100-00-55110-302-000	LIBRARY CHILDRENS		408.34
	CHILDRENS BOOKS 4/18/2024	INV 2038208232	
	Total		408.34
73928	4/23/2024	BELCO VEHICLE SOLUTIONS	
	DECALS AND GRAPHIC INSTALL 2019 CHARGER		
100-00-52106-200-000	POLICE CAR MAINTENANCE		700.00
	DECALS AND GRAPHIC INTALL 2019 CHARGER	INV 9256	
	Total		700.00
73929	4/23/2024	BRAUNERS GARAGE	
	EXHAUST FOR FORD EXPLORER		
100-00-52106-200-000	POLICE CAR MAINTENANCE		1,784.78
	COMPLETE EXHAUST REPLACEMENT - LEAKS	INV 14130	
	Total		1,784.78
73930	4/23/2024	CAPITAL ONE	
	MARCH/APRIL CHARGES		
100-00-51103-200-000	POSTAGE		78.57
	ADDRESS CHANGE NOTICES		
400-00-57210-200-000	POLICE DEPARTMENT OUTLAY		3,199.58
	DELL TECH - LAPTOP FOR NEW SQUADS		
214-00-52101-200-000	LICENSE PLATES EXPENSE		28.10
	POSTAGE - 4/8 AND 4/10		
100-00-52110-200-000	POLICE EQUIPMENT EXPENSE		221.42
	IPAD PRO CASES (4)		
100-00-55110-200-000	LIBRARY MISCELLANEOUS		95.99
	SYMPATHY FLORAL - YVONNE RICHARD		
100-00-55110-302-000	LIBRARY CHILDRENS		247.53
	AMAZON PURCHASES 3/18 - 4/15		
100-00-55110-305-000	LIBRARY BLDG EQUIP & SUPPLIES		76.79
	AMAZON PURCHASES 3/18 - 4/15		
100-00-55110-314-000	LIBRARY OFFICE SUPPLIES		24.97
	AMAZON PURCHASES 3/18 - 4/15		
100-00-55110-318-000	LIBRARY PROGRAMING/ADVERTISING		51.79
	AMAZON PURCHASES 3/18 - 4/15		
100-00-55110-319-000	LIBRARY YOUTH SVC SUPPLIES		265.29
	AMAZON PURCHASES 3/18 - 4/15		

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196-00-52201-350-000		OTHER EXPENSE - EMS	312.39
		LIGHTHOUSE UNIFORM - KORESH	
196-00-52201-233-000		INSURANCE - RURAL	881.00
		ADDITIONAL WORK COMP PREMIUM - RURAL	
196-00-52201-140-000		BUILDING MAINTENANCE - CITY	77.52
		GRAINGER - BLOWER FAN TURNOUT AREA	
196-00-52201-240-000		BUILDING MAINTENANCE - RURAL	76.36
		GRAINGER - BLOWER FAN TURNOUT AREA	
196-00-52201-340-000		BUILDING MAINTENANCE - EMS	77.52
		GRAINGER - BLOWER FAN TURNOUT AREA	
196-00-52205-100-000		FUNDRAISER EXPENSE	123.19
		GALLS - HONORARY CHIEF BADGE	
196-00-52201-150-000		OTHER EXPENSE - CITY	58.65
		GALLS - ASSISTANT CHIEF BADGE	
196-00-52201-250-000		OTHER EXPENSE - RURAL	58.65
		GALLS - ASSISTANT CHIEF BADGE	
196-00-52201-136-000		NEW HIRE EXPENSE - CITY	264.31
		GALLS - FIREFIGHTER BADGES	
196-00-52201-236-000		NEW HIRE EXPENSE - RURAL	264.31
		GALLS - FIREFIGHTER BADGES	
100-00-51980-200-000		SUNDRY UNCLASSIFIED OTHER	159.90
		ZOOM ANNUAL RENEWAL	
208-00-55208-200-000		NEW ARENA EXPENSE	3,172.00
		CHAIRS FOR ARENA LOBBY	
100-00-53309-200-000		CITY SHOP OTHER	361.45
		AMAZON - PHONE AND VEVOR CHAIN	
		Total	10,177.28

73931 4/23/2024 CODY JOHNSON
F150 FRONT HUB ASSEMBLY INSTALLATION

100-00-52106-200-000	POLICE CAR MAINTENANCE		200.00
	F150 FRONT HUB ASSEMBLY INSTALLATION	INV 10001	
		Total	200.00

73932 4/23/2024 COMPLETE OFFICE OF WI
PAPER TOWEL

100-00-55110-314-000	LIBRARY OFFICE SUPPLIES		149.82
	PAPER TOWEL 4-18-2024	INV 685349	

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Posted From: 4/01/2024 From Account:
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Check Nbr	Check Date	Payee	Amount
Total			149.82
73933	4/23/2024	DE LAGE LANDEN	
APRIL 2024 COPIER EXPENSES			
214-00-52101-200-000		LICENSE PLATES EXPENSE	125.63
APRIL 2024 COPIER EXPENSES INV 82357970			
Total			125.63
73934	4/23/2024	GALLS	
INITIAL ISSUE - CHIEF NAMEPLATE			
100-00-52110-200-000		POLICE EQUIPMENT EXPENSE	11.43
INITIAL ISSUE - CHIEF NAMEPLATE INV 027683696			
Total			11.43
73935	4/23/2024	HUEBSCH	
CITY HALL MATS - APRIL 2024			
100-00-51600-200-000		CITY HALL OTHER	47.35
CITY HALL MATS 4/4/2024 INV 10453513			
100-00-51600-200-000		CITY HALL OTHER	47.35
CITY HALL MATS 4/18/2024 INV 10457602			
Total			94.70
73936	4/23/2024	R COMMUNICATION SPECIALIST	
REPLACEMENT MIC FOR PORTABLE RADIOS			
100-00-52110-200-000		POLICE EQUIPMENT EXPENSE	120.00
REPLACEMENT MIC FOR PORTABLE RADIOS INV 2836			
Total			120.00
73937	4/23/2024	SCHOLASTIC	
CHILDRENS BOOKS			
100-00-55110-302-000		LIBRARY CHILDRENS	110.80
CHILDRENS BOOKS 4/18/2024 INV 59108715			
100-00-55110-302-000		LIBRARY CHILDRENS	19.75
CHILDRENS BOOKS 4/18/2024 INV 59154011			
Total			130.55
73938	4/23/2024	SHORT-ELLIOT-HENDRICKSON INC	
FOUNDATION TRAIL RECONSTRUCTION			
100-00-57636-200-000		FOUNDATION TRAIL	2,782.02
FOUNDATION TRAIL RECONSTRUCTION INV 461565			

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Check Nbr	Check Date	Payee	Amount
100-00-57636-200-000		FOUNDATION TRAIL	2,388.00
		FOUNDATION TRAIL RECONSTRUCTION INV 464840	
Total			5,170.02
73939	4/23/2024	STALEY PLUMBING & HEATING CO INC	
		MENS RESTROOM REPAIRS	
100-00-55110-306-000		LIBRARY MAINTENANCE	821.13
		MENS RESTROOM REPAIRS INV 3061.24	
Total			821.13
73940	4/23/2024	TECH PROS	
		FORTITOKEN 5 PACK	
100-00-52108-200-000		POLICE INFORMATION TECHNOLOGY	350.00
		FORTITOKEN 5 PACK INV 154749	
Total			350.00
73941	4/23/2024	WELLS FARGO FINANCIAL LEASING	
		4/12/24 - 5/11/24 COPIER LEASE	
100-00-51101-200-000		COUNCIL OTHER	51.30
		30% COPIER FEE INV 5029469724	
100-00-51525-200-000		ADMIN ASSIST OTHER	51.30
		30% COPIER FEE INV 5029469724	
100-00-55300-200-000		RECREATION OTHER	17.10
		10% COPIER FEE INV 5029469724	
100-00-53309-200-000		CITY SHOP OTHER	17.10
		10% COPIER FEE INV 5029469724	
209-00-55203-200-000		LUNDA COMM PARK OTHER	17.10
		10% COPIER FEE INV 5029469724	
206-00-55205-200-000		JC FAIR PARK EXPENSE	17.10
		10% COPIER FEE INV 5029469724	
Total			171.00
73942	4/23/2024	WISCONSIN LIBRARY ASSOCIATION	
		MEMBERSHIP RENEWAL	
100-00-55110-310-000		LIBRARY EDUCATION & TRAINING	120.00
		MEMBERSHIP RENEWAL INV 20309	
Total			120.00
73943	4/23/2024	ZARNOTH BRUSH WORKS INC	
		MAIN COVER / NUT RETAINER	

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100-00-53308-200-000		STREET MACHINE REPAIR	236.00
		WELDMENT - MAIN BR COVER	
		INV 0197674	
100-00-53308-200-000		STREET MACHINE REPAIR	20.00
		NUT RETAINER	
		INV 0197751	
		Total	256.00
73944	4/30/2024	AXON ENTERPRISE INC	
		1ST YEAR PAYMENT FOR SQUAD CAMERAS	
400-00-57210-200-000		POLICE DEPARTMENT OUTLAY	9,846.20
		1ST YEAR PAYMENT FOR SQUAD CAMERAS	
		INV INUS243232	
		Total	9,846.20
73945	4/30/2024	BAKER & TAYLOR INC	
		ADULT BOOKS	
100-00-55110-303-000		LIBRARY ADULT BOOKS	17.40
		ADULT BOOKS 4/26/2024	
		INV 2038215519	
100-00-55110-303-000		LIBRARY ADULT BOOKS	70.19
		ADULT BOOKS 4/26/2024	
		INV 2038215520	
		Total	87.59
73946	4/30/2024	BAKER TILLY US LLP	
		DEC 2023 FINANCIAL AUDIT STATEMENT	
100-00-51510-200-000		AUDIT OTHER	5,271.00
		DEC 2023 FINANCIAL AUDIT STATEMENT	
		INV BT2770131	
		Total	5,271.00
73947	4/30/2024	BLACK RIVER AREA CHAMBER	
		INV 9488	
209-00-55204-200-000		FESTIVAL IN THE PARK	131.84
		POSTAGE FOR FESTIVAL IN THE PARK MAILING	
		Total	131.84
73948	4/30/2024	BUREAU OF CORRECTIONAL ENTERPRISES	
		VARIOUS FIRE NUMBER SIGNS	
100-00-53306-200-000		STREET SIGNS OTHER	189.02
		VARIOUS FIRE NUMBER SIGNS	
		INV 924-002027	
		Total	189.02
73949	4/30/2024	CARRICO AQUATIC RESOURCES	
		STENNER 5 TUBE	

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Check Nbr	Check Date	Payee	Amount
205-00-55510-200-000		AQUATIC OTHER	83.57
		STENNER 5 TUBE	
		INV 20242082	
		Total	83.57
73950	4/30/2024	CHC CONSULTING LLC	
		REFUND CNS - BRIGHTSPEED ROW DEPOSIT	
100-00-23102-000-000		ROW PLAN REVIEW DEPOSITS	14,171.54
		REFUND ROW DEP 2023-34/36 + 11 PERMITS	
		Total	14,171.54
73951	4/30/2024	CHIPPEWA VALLEY SPORTING GOODS	
		PLASTIC IN GROUND MOUNTS	
100-00-55300-200-000		RECREATION OTHER	710.00
		PLASTIC IN GROUND MOUNTS	
		INV 274576	
		Total	710.00
73952	4/30/2024	COMPLETE OFFICE OF WI	
		TONER	
100-00-55110-314-000		LIBRARY OFFICE SUPPLIES	45.81
		TONER 4/26/2024	
		INV 693728	
		Total	45.81
73953	4/30/2024	DALCO	
		TOILET PAPER AND HAND CLEANER	
100-00-55200-200-000		PARKS OTHER	690.49
		TOILET PAPER AND HAND CLEANER	
		INV 4224674	
		Total	690.49
73954	4/30/2024	DISTRICT 2 INC.	
		GRAB RAILS ON E11	
196-00-52205-100-000		FUNDRAISER EXPENSE	977.07
		GRAB RAILS ON E11	
		INV 4046	
		Total	977.07
73955	4/30/2024	FIRE & SAFETY EQUIPMENT IV INC	
		FIRE EXTINGUISHER SERVICE AND SALES	
196-00-52201-148-000		FIRE EXTINGUISHER SERVICE	585.80
		FIRE EXTINGUISHER SERVICE AND SALES	
		INV 66497	
		Total	585.80

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73956	4/30/2024	FIRE-RESCUE SUPPLY LLC TNT TOOLS ANNUAL SERVICE	
196-00-52201-139-000		EQUIP MAINTENANCE - CITY TNT TOOLS ANNUAL SERVICE INV 10380	373.53
196-00-52201-239-000		EQUIP MAINTENANCE - RURAL TNT TOOLS ANNUAL SERVICE INV 10380	367.94
196-00-52201-339-000		EQUIP MAINTENANCE - EMS TNT TOOLS ANNUAL SERVICE INV 10380	373.53
Total			1,115.00
73957	4/30/2024	GALE/CENGAGE LEARNING ADULT BOOKS	
100-00-55110-303-000		LIBRARY ADULT BOOKS ADULT BOOKS 4/26/2024 INV 8418702	51.73
100-00-55110-303-000		LIBRARY ADULT BOOKS ADULT BOOKS 4/26/2024 INV 8418694	54.73
Total			106.46
73958	4/30/2024	GERMAN HILL EQUIPMENT AIR FILTERS / MOWER	
100-00-55200-200-000		PARKS OTHER AIR FILTERS INV 31515	41.96
100-00-55200-200-000		PARKS OTHER AIR FILTERS INV 31517	23.98
100-00-55200-200-000		PARKS OTHER FERRIS ZERO TURN MOWER INV 31405	18,899.00
Total			18,964.94
73959	4/30/2024	GREAT TRUST COMPANY LLC DEFERRED COMP / ROTH IRA	
100-00-21503-000-000		DEFERRED COMP DEFERRED COMP 4/26/2024	850.00
100-00-21514-000-000		ROTH IRS ROTH IRA 4/26/2024	170.00
Total			1,020.00
73960	4/30/2024	I & S GROUP INC REFUND SPECTRUM MID-AMERICA PERMITS	
100-00-23102-000-000		ROW PLAN REVIEW DEPOSITS REFUND ROW DEPOSIT 2023-12 / 2023-13	8,701.74

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Total			8,701.74
73961	4/30/2024	JODY STOKER	
REIMBURSE PRESCRIPTION OVER \$25			
196-00-52201-132-000		FC HEALTH INSURANCE - CITY	195.41
REIMBURSE PRESCRIPTION OVER \$25			
Total			195.41
73962	4/30/2024	MACQUEEN EMERGENCY	
HUSKY FOLDING TANK			
196-00-52205-100-000		FUNDRAISER EXPENSE	2,226.62
HUSKY FOLDING TANK INV P29084			
Total			2,226.62
73963	4/30/2024	MARY WOODS	
GENEALOGY CONFERENCE 4/12/2024			
100-00-55110-310-000		LIBRARY EDUCATION & TRAINING	93.00
REIMBURSE CONFERENCE REGISTRATION FEE			
100-00-55110-310-000		LIBRARY EDUCATION & TRAINING	246.10
REIMBURSE HOTEL ROOM			
100-00-55110-310-000		LIBRARY EDUCATION & TRAINING	207.70
REIMBURSE MILEAGE 310 MILES X .67			
Total			546.80
73964	4/30/2024	MICROMARKETING LLC	
AUDIO BOOKS			
100-00-55110-309-000		LIBRARY AUDIO BOOKS	106.89
AUDIO BOOKS 4/26/2024 INV 951162			
Total			106.89
73965	4/30/2024	MODERN DISPOSAL	
PARK GARBAGE DISPOSAL - APRIL			
206-00-55205-200-000		JC FAIR PARK EXPENSE	568.40
4/23 GARBAGE DISPOSAL - SPRING THAW INV 500,163048			
209-00-55203-200-000		LUNDA COMM PARK OTHER	112.90
LUNDA PARK DUMPSTER 4/30/24 INV 500,163155			
Total			681.30
73966	4/30/2024	NEUMAN POOLS INC	
LEAK DETECTION / GUTTER RENOVATION			

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205-00-55510-238-000		AQUATIC REPAIRS	43,396.00
		VALVE REPLACEMENT / LEAK DETECTION	
		INV 0024002*2	
205-00-55510-238-000		AQUATIC REPAIRS	68,579.00
		GUTTER RENOVATION	
		INV 0024002*2	
205-00-55510-238-000		AQUATIC REPAIRS	68,579.00
		GUTTER RENOVATION	
		INV 0024002*3	
		Total	180,554.00
73967	4/30/2024	REGISTRATION FEE TRUST	
		E11 TITLE AND LICENSE FEES	
196-00-52201-250-000		OTHER EXPENSE - RURAL	169.50
		E11 TITLE AND LICENSE FEES	
		Total	169.50
73968	4/30/2024	RIVER STATES TRUCK & TRAILER INC	
		AIR FILTERS	
100-00-53308-200-000		STREET MACHINE REPAIR	418.48
		AIR FILTERS	
		INV 1623589	
		Total	418.48
73969	4/30/2024	SHARE CORP	
		PARK SUPPLIES	
100-00-55200-200-000		PARKS OTHER	365.66
		BULK PACK SUNSCREEN	
		INV 266448	
100-00-55200-200-000		PARKS OTHER	264.58
		COW LEATHER GLOVES	
		INV 266744	
100-00-55200-200-000		PARKS OTHER	1,391.03
		FRESHENERS AND PAPER TOWEL	
		INV 266956	
		Total	2,021.27
73970	4/30/2024	STAPLES ADVANTAGE	
		LEGAL PADS / SHARPIES	
100-00-51980-200-000		SUNDRY UNCLASSIFIED OTHER	42.76
		LEGAL PADS / SHARPIES	
		INV 6001247607	
		Total	42.76
73971	4/30/2024	SUE BERG	
		INV 397540 DRIFTLESS INSURRECTION	
100-00-55110-303-000		LIBRARY ADULT BOOKS	23.00
		INV 397540 DRIFTLESS INSURRECTION	

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Total			23.00
73972	4/30/2024	TAK COMMUNICATIONS WI LLC	
REFUND ROW DEPOSIT PERMIT 2023-35			
100-00-23102-000-000		ROW PLAN REVIEW DEPOSITS	4,264.00
REFUND ROW DEPOSIT PERMIT 2023-35			
Total			4,264.00
73973	4/30/2024	U.S. CELLULAR	
ACCT NUMBER 854921901			
100-00-55110-311-000		LIBRARY TECHNOLOGY	35.49
CARA / 715-299-1376			
100-00-55110-311-000		LIBRARY TECHNOLOGY	35.49
LIBRARY / 715-299-0413			
100-00-55110-311-000		LIBRARY TECHNOLOGY	35.49
LIBRARY / 715-299-4162			
Total			106.47
73974	4/30/2024	WAL-MART	
MARCH - APRIL CHARGES			
100-00-51440-200-000		ELECTION OTHER	44.92
KITCHEN SUPPLIES FOR ELECTION			
100-00-53309-200-000		CITY SHOP OTHER	22.97
RUG FOR OFFICE AREA			
100-00-52110-200-000		POLICE EQUIPMENT EXPENSE	9.37
PHONE CHARGER			
100-00-55110-319-000		LIBRARY YOUTH SVC SUPPLIES	31.97
SUPPLIES FOR YOUTH PROGRAM			
100-00-55110-314-000		LIBRARY OFFICE SUPPLIES	78.59
KITCHEN AND CLEANING SUPPLIES			
100-00-55110-304-000		LIBRARY VISUAL	89.84
DVD'S			
196-00-52201-350-000		OTHER EXPENSE - EMS	184.01
SNACKS AND WATER FORM EMS ROOM			
Total			461.67
73975	4/30/2024	WE ENERGIES	
MARCH GAS BILL			
209-00-55203-200-000		LUNDA COMM PARK OTHER	10.89
3/1 - 4/2 GAS BILL			

0713549760-00009

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Check Nbr	Check Date	Payee	Amount
205-00-55510-233-000	AQUATIC GAS		10.89
3/1 - 4/2 GAS BILL		0713549760-00005	
100-00-55200-200-000	PARKS OTHER		10.89
3/1 - 4/2 GAS BILL		0713549760-00002	
Total			32.67
73976	4/30/2024	WELLS FARGO FINANCIAL LEASING	
4/7/24 - 5/6/24 COPIER LEASE			
100-00-55110-314-000	LIBRARY OFFICE SUPPLIES		123.00
4/7/24 - 5/6/24 COPIER LEASE		INV 5029417922	
Total			123.00
73977	4/30/2024	WPPA EMT LOCAL UNION 402	
EMT UNION DUES - APRIL 2024			
100-00-21512-000-000	UNION DUES - EMT		44.50
#402 / UNION EMT DUES / APRIL 2024			
Total			44.50
SALES TAX	4/12/2024	WI TAX PMT	
1ST QTR 2024 STATE/COUNTY SALES TAX .055		Manual Check	
209-00-48508-000-000	LUNDA PARK SHELTER RENTAL		298.00
LUNDA PARK SHELTER RENTAL			
206-00-55205-200-000	JC FAIR PARK EXPENSE		123.86
WINTER STORAGE			
100-00-48501-000-000	OTHER PARKS REVENUE		27.50
LIONS - JAYCEE - AL YOUNG - CABIN RENTAL			
208-00-48527-000-000	NEW ARENA REVENUE		60.50
MLMA RENTAL			
Total			509.86
STATE W/H	4/12/2024	WI TAX PMT	
4/12/2024 PAYROLL		Manual Check	
100-00-21502-000-000	STATE W/H TAX DEDUCTIONS		2,374.53
Total			2,374.53
STATE W/H	4/26/2024	WI TAX PMT	
4/26/2024 PAYROLL		Manual Check	
100-00-21502-000-000	STATE W/H TAX DEDUCTIONS		2,510.70

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Total			2,510.70
FEDERAL W/H	4/12/2024	USA TAX PAYMENT	
4/12/2024	PAYROLL	Manual Check	
100-00-21501-000-000	FEDERAL W/H TAX DEDUCTIONS		4,515.53
100-00-21505-000-000	SOCIAL SECURITY & MEDICARE TAX		10,338.34
Total			14,853.87
FEDERAL W/H	4/26/2024	USA TAX PAYMENT	
4/26/2024	PAYROLL	Manual Check	
100-00-21501-000-000	FEDERAL W/H TAX DEDUCTIONS		4,717.42
100-00-21505-000-000	SOCIAL SECURITY & MEDICARE TAX		10,892.06
Total			15,609.48
TID RENEWAL	4/15/2024	WI TAX PMT	
ANNUAL TID RENEWAL		Manual Check	
403-00-56000-000-000	TIF OTHER EXPENSE		150.00
	TID 3 ANNUAL RENEWAL FEE		
406-00-57730-200-000	TIF #6 DOWNTOWN		150.00
	TID 6 ANNUAL RENEWAL FEE		
407-00-57731-200-000	TIF #7 INDUSTRIAL PARK (2)		150.00
	TID 7 ANNUAL RENEWAL FEE		
408-00-56000-000-000	OTHER EXPENSE		150.00
	TID 8 ANNUAL RENEWAL FEE		
409-00-56000-000-000	TIF OTHER EXPENSE		150.00
	TID 9 ANNUAL RENEWAL FEE		
Total			750.00
Grand Total			647,854.95

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Total Expenditure from Fund # 100 - GENERAL FUND	278,343.69
Total Expenditure from Fund # 196 - FIRE DEPARTMENT	26,480.35
Total Expenditure from Fund # 205 - AQUATIC CENTER	181,114.07
Total Expenditure from Fund # 206 - JC FAIR PARK	4,789.11
Total Expenditure from Fund # 208 - JC NEW ARENA	11,397.29
Total Expenditure from Fund # 209 - LUNDA COMMUNITY PARK	1,604.40
Total Expenditure from Fund # 210 - FIELD OF HONOR	21.52
Total Expenditure from Fund # 214 - LICENSE PLATES	153.73
Total Expenditure from Fund # 215 - SHARED-RIDE TAXI	29,098.76
Total Expenditure from Fund # 400 - CAPITAL PROJECTS	64,645.78
Total Expenditure from Fund # 403 - TIF #3 MC FOUR	150.00
Total Expenditure from Fund # 406 - TIF #6 DOWNTOWN	150.00
Total Expenditure from Fund # 407 - TIF #7 INDUSTRIAL PARK (2)	150.00
Total Expenditure from Fund # 408 - TIF #8 SWIDERSKI	49,606.25
Total Expenditure from Fund # 409 - TIF #9 MCFOUR VENTURES	150.00
Total Expenditure from all Funds	647,854.95

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

April 30, 2024

GENERAL FUND	This Month	Last Month	Change
Balance at the date of last report carried forward	\$ 3,120,896.65	\$ 3,362,483.00	\$ (241,586.35)
General Fund Receipts	\$ 1,450,750.60	\$ 478,293.24	\$ 972,457.36
General Fund Disbursements	\$ (1,770,082.28)	\$ (719,879.59)	\$ (1,050,202.69)
Balance at the date of this report	\$ 2,801,564.97	\$ 3,120,896.65	\$ (319,331.68)
RECONCILIATION WITH BANK:			
Black River Country Bank Balance	\$ 3,065,855.08	\$ 3,271,216.78	\$ (205,361.70)
Cash on Hand	\$ 150.00	\$ 150.00	\$ -
Outstanding Deposits	\$ -	\$ -	\$ -
Less: Outstanding Checks	\$ (264,440.11)	\$ (150,470.13)	\$ (113,969.98)
Balance at the date of this report	\$ 2,801,564.97	\$ 3,120,896.65	\$ (319,331.68)

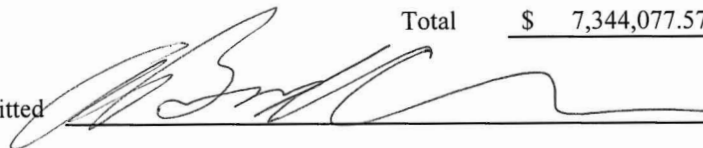
INVESTMENTS	This Month	Last Month	Change
General Fund - Savings & Certificates of Deposit	\$ 1,016,957.30	\$ 1,016,957.30	\$ -
General Fund - Ehler's Investments	\$ 631,090.45	\$ 628,510.22	\$ 2,580.23
Super Fund - Savings & Certificates of Deposit	\$ 1,441,425.09	\$ 1,441,425.09	\$ -
Super Fund - Ehler's Investments	\$ 92,272.17	\$ 92,088.95	\$ 183.22
Economic Development Fund - Savings & Certificates of Deposit	\$ 652,637.53	\$ 650,430.05	\$ 2,207.48
Economic Development Fund - Ehler's Investments	\$ -	\$ -	\$ -
TID #8 - Ehler's Investments	\$ 98,728.84	\$ 98,508.94	\$ 219.90
Economic Development Fund - Outstanding Loans Receivable	\$ 38,207.56	\$ 40,415.04	\$ (2,207.48)
Total Investments	\$ 3,971,318.94	\$ 3,968,335.59	\$ 2,983.35

SUMMARY FUND BALANCES	This Month	Last Month	Change
General Fund - Checking	\$ 2,801,564.97	\$ 3,120,896.65	\$ (319,331.68)
Investments	\$ 3,971,318.94	\$ 3,968,335.59	\$ 2,983.35
Total	\$ 6,772,883.91	\$ 7,089,232.24	\$ (316,348.33)

Prior Year	Total	\$ 7,344,077.57	\$ 7,723,976.19	\$ (379,898.62)
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Respectfully submitted

excelbankreconciliation



Treasurer
City of Black River Falls

		2024	2024	2024	Budget	% of
Account Number		2024 April	Actual 04/30/2024	Budget	Status	Budget
100-00-41110-000-000	GENERAL PROPERTY TAX	77,552.58	77,552.58	882,397.00	-804,844.42	8.79
100-00-41140-000-000	MOBILE HOME FEES	440.16	2,036.04	7,000.00	-4,963.96	29.09
100-00-41210-000-000	MOTEL TAXES	0.00	0.00	8,000.00	-8,000.00	0.00
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	0.00	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	230,063.30	460,000.00	-229,936.70	50.01
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	28,932.24	49,000.00	-20,067.76	59.05
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	8,257.69	4,350.00	3,907.69	189.83
100-00-43620-000-000	STATE - IN LIEU OF TAXES DNR	154.81	154.81	75.00	79.81	206.41
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	0.00	110.00	7,000.00	-6,890.00	1.57
100-00-44102-000-000	OPERATORS LICENSE	40.00	243.00	2,000.00	-1,757.00	12.15
100-00-44103-000-000	CIGARETTE LICENSE	0.00	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	1,361.00	6,087.87	0.00	6,087.87	0.00
100-00-44900-000-000	ROW PLAN REVIEW FEES	1,909.50	2,774.45	0.00	2,774.45	0.00
100-00-44901-000-000	STREET EXCAVATION PERMITS	400.00	1,600.00	0.00	1,600.00	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	829.85	2,679.74	14,000.00	-11,320.26	19.14
100-00-45110-000-000	LIBRARY - FINES & FEES	434.02	1,873.35	6,000.00	-4,126.65	31.22
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	1,054.00	222,631.00	206,595.00	16,036.00	107.76
100-00-46100-000-000	MISC REVENUE GENERAL GOVT	75.00	960.05	0.00	960.05	0.00
100-00-46150-000-000	POLICE - OTHER REVENUE	0.00	2,500.00	5,000.00	-2,500.00	50.00
100-00-46210-000-000	POLICE REPORTS	18.25	113.25	800.00	-686.75	14.16
100-00-46300-000-000	TRANSPORTATION RELATED REVENUE	0.00	0.00	0.00	0.00	0.00

Account Number		2024 April	2024 Actual 04/30/2024	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	0.00	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	9,212.18	40,000.00	-30,787.82	23.03
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	14,803.66	63,524.33	25,000.00	38,524.33	254.10
100-00-48101-000-000	INTEREST ON SPECIAL ASSESSMNTS	0.00	582.23	0.00	582.23	0.00
100-00-48103-000-000	UNREALIZED GAINS / LOSSES	-292.33	-958.69	0.00	-958.69	0.00
100-00-48200-000-000	RENT INCOME	250.00	6,850.00	0.00	6,850.00	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	0.00	0.00	0.00	0.00	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	547.50	1,047.50	1,650.00	-602.50	63.48
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	400.00	0.00	400.00	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	35.00	0.00	35.00	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
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TOTAL 100 REVENUE		229,075.77	674,043.53	3,109,167.00	-2,435,123.47	21.68
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TOTAL GENERAL FUND		229,075.77	674,043.53	3,109,167.00	-2,435,123.47	21.68
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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
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FIRE DEPT REVENUE		0.00	0.00	0.00	0.00	0.00
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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
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FIRE DEPT DONATIONS REVENUE		0.00	0.00	0.00	0.00	0.00
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100-00-48515-000-000	FIRE FUNDRAISER REVENUE	0.00	0.00	0.00	0.00	0.00

Account Number		2024 April	2024 Actual 04/30/2024	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	1,800.00	2,330.00	2,500.00	-170.00	93.20
196-00-46220-200-000	MVC/FIRE CALL REVENUE - RURAL	335.00	1,870.05	2,500.00	-629.95	74.80
196-00-46221-000-000	FIRE EXTINGUISHER REVENUE	383.00	774.00	1,000.00	-226.00	77.40
196-00-47323-000-000	RURAL FIRE REIMBURSEMENT	27,432.81	27,432.81	102,166.00	-74,733.19	26.85
196-00-47324-000-000	EMS REIMBURSEMENT	13,650.12	13,650.12	52,967.00	-39,316.88	25.77
196-00-48100-000-000	INTEREST INCOME	0.73	2,449.79	3,000.00	-550.21	81.66
196-00-48103-000-000	UNREALIZED GAINS / LOSSES	21.61	62.38	0.00	62.38	0.00
196-00-48301-000-000	SALE OF PROP & EQUIP - FIRE	1,000.00	1,000.00	0.00	1,000.00	0.00
196-00-48501-000-000	OTHER MISC REVENUE	0.00	40.00	0.00	40.00	0.00
TOTAL 196 REVENUE		44,623.27	49,609.15	291,633.00	-242,023.85	17.01
FIRE DEPT FUND 196		44,623.27	49,609.15	291,633.00	-242,023.85	17.01
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	1,674.12	0.00	1,674.12	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	1,674.12	0.00	1,674.12	0.00
AMERICAN RESCUE PLAN (ARP)		0.00	1,674.12	0.00	1,674.12	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	1,640.03	0.00	1,640.03	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	2,207.48	7,261.38	0.00	7,261.38	0.00
TOTAL 202 REVENUE		2,207.48	8,901.41	0.00	8,901.41	0.00
TOTAL ECONOMIC DEVELOPMENT		2,207.48	8,901.41	0.00	8,901.41	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 April	2024 Actual 04/30/2024	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	150,000.00	0.00	150,000.00	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
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TOTAL 205 REVENUE		0.00	150,000.00	70,000.00	80,000.00	214.29
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TOTAL AQUATIC CENTER		0.00	150,000.00	70,000.00	80,000.00	214.29
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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	1,665.00	3,752.00	0.00	3,752.00	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
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TOTAL 206 REVENUE		1,665.00	3,752.00	0.00	3,752.00	0.00
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TOTAL JC FAIR PARK		1,665.00	3,752.00	0.00	3,752.00	0.00
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207-00-48100-000-000	INTEREST INCOME	1,535.27	5,926.60	0.00	5,926.60	0.00
207-00-48528-000-000	PLAYGROUND RENOV DONATIONS	0.00	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
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TOTAL 207 REVENUE		1,535.27	8,926.60	0.00	8,926.60	0.00
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TOTAL PLAYGROUND RENOVATIONS		1,535.27	8,926.60	0.00	8,926.60	0.00
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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	639.50	1,739.50	0.00	1,739.50	0.00
208-00-48528-000-000	NEW ARENA DONATIONS	8,394.62	15,399.10	0.00	15,399.10	0.00
208-00-49001-000-000	NEW ARENA TRANSFER IN	0.00	0.00	0.00	0.00	0.00
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TOTAL 208 REVENUE		9,034.12	17,138.60	0.00	17,138.60	0.00
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TOTAL JC NEW ARENA		9,034.12	17,138.60	0.00	17,138.60	0.00
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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	216.81	0.00	216.81	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 April	2024 Actual 04/30/2024	2024 Budget	Budget Status	% of Budget
209-00-48508-000-000	LUNDA PARK SHELTER RENTAL	2,102.00	7,662.50	0.00	7,662.50	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	0.00	2,000.00	0.00	2,000.00	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		2,102.00	9,879.31	70,000.00	-60,120.69	14.11
TOTAL LUNDA COMMUNITY PARK		2,102.00	9,879.31	70,000.00	-60,120.69	14.11
210-00-48500-000-000	FIELD OF HONOR CONTRIBUTIONS	0.00	2,250.00	0.00	2,250.00	0.00
210-00-49001-000-000	TRANSFER IN	0.00	0.00	0.00	0.00	0.00
TOTAL 210 REVENUE		0.00	2,250.00	0.00	2,250.00	0.00
TOTAL FIELD OF HONOR		0.00	2,250.00	0.00	2,250.00	0.00
211-00-48528-000-000	FAIR PARK RENOV DONATIONS	0.00	1,839.62	0.00	1,839.62	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	1,839.62	0.00	1,839.62	0.00
TOTAL JC FAIR PARK RENOVATION		0.00	1,839.62	0.00	1,839.62	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	5,000.00	0.00	5,000.00	0.00
TOTAL JC FAIR PARK MAINT		1,250.00	5,000.00	0.00	5,000.00	0.00
214-00-46250-000-000	LICENSE PLATES REVENUE	1,564.81	1,779.36	4,000.00	-2,220.64	44.48
TOTAL LICENSE PLATES		1,564.81	1,779.36	4,000.00	-2,220.64	44.48
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	67,995.46	113,487.09	0.00	113,487.09	0.00
215-00-48606-000-000	PAYMENT FROM OTHER GOVERNMENT	0.00	0.00	0.00	0.00	0.00
TOTAL 215 REVENUE		67,995.46	113,487.09	85,000.00	28,487.09	133.51
TOTAL SHARED-RIDE TAXI		67,995.46	113,487.09	85,000.00	28,487.09	133.51
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

Account Number		2024 April	2024 Actual 04/30/2024	2024 Budget	Budget Status	% of Budget
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	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
TOTAL 300 REVENUE		0.00	0.00	510,000.00	-510,000.00	0.00
TOTAL 300 LONG TERM DEBT		0.00	0.00	510,000.00	-510,000.00	0.00
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	6,637.75	6,637.75	0.00	6,637.75	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	199,674.80	199,674.80	0.00	199,674.80	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	51,000.00	51,000.00	0.00	51,000.00	0.00
400-00-49100-000-000	PROCEEDS FROM L/T DEBT	763,709.20	763,709.20	0.00	763,709.20	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		1,021,021.75	1,021,021.75	550,000.00	471,021.75	185.64
TOTAL 400 CAPITAL PROJECTS		1,021,021.75	1,021,021.75	550,000.00	471,021.75	185.64
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
TOTAL 403 REVENUE		0.00	0.00	344,596.90	-344,596.90	0.00
TOTAL TIF #3 WAL-MART		0.00	0.00	344,596.90	-344,596.90	0.00
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 April	2024 Actual 04/30/2024	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 April	2024 Actual 04/30/2024	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	1,382,074.93	2,069,302.54	5,361,602.23	-3,292,299.69	38.59
Net Totals	1,382,074.93	2,069,302.54	5,361,602.23	3,292,299.69	38.59

Account Number		2024 April	2024 Actual 04/30/2024	2024 Budget	Budget Status	% of Budget
100-00-51101-100-000	COUNCIL WAGES	1,400.00	7,200.00	19,200.00	12,000.00	37.50
100-00-51101-130-000	COUNCIL FICA	107.10	550.80	1,470.00	919.20	37.47
100-00-51101-200-000	COUNCIL OTHER	111.72	528.45	4,500.00	3,971.55	11.74
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COUNCIL EXPENSE		1,618.82	8,279.25	25,170.00	16,890.75	32.89
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TOTAL COUNCIL		1,618.82	8,279.25	25,170.00	16,890.75	32.89
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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	2,430.00	7,807.00	40,000.00	32,193.00	19.52
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LAW EXPENSE		2,430.00	7,807.00	40,000.00	32,193.00	19.52
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TOTAL LAW		2,430.00	7,807.00	40,000.00	32,193.00	19.52
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100-00-51410-100-000	MAYOR WAGES	700.00	2,800.00	8,400.00	5,600.00	33.33
100-00-51410-130-000	MAYOR FICA	53.55	214.20	645.00	430.80	33.21
100-00-51410-200-000	MAYOR OTHER	0.00	0.00	0.00	0.00	0.00
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MAYOR EXPENSE		753.55	3,014.20	9,045.00	6,030.80	33.32
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TOTAL MAYOR		753.55	3,014.20	9,045.00	6,030.80	33.32
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100-00-51525-100-000	ADMIN ASSIST WAGES	7,801.60	34,958.89	101,421.00	66,462.11	34.47
100-00-51525-130-000	ADMIN ASSIST FICA	582.04	2,607.94	7,760.00	5,152.06	33.61
100-00-51525-131-000	ADMIN ASSIST RETIREMENT	538.32	2,412.20	7,000.00	4,587.80	34.46
100-00-51525-132-000	ADMIN ASSIST INSURANCE	3,677.26	16,552.82	48,273.00	31,720.18	34.29
100-00-51525-200-000	ADMIN ASSIST OTHER	197.08	3,359.19	5,500.00	2,140.81	61.08
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ADMIN ASSISTANT		12,796.30	59,891.04	169,954.00	110,062.96	35.24
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100-00-51400-100-000	ADMINISTRATOR WAGES	6,880.00	30,730.00	89,440.00	58,710.00	34.36
100-00-51400-130-000	ADMINISTRATOR FICA	518.94	2,329.11	6,843.00	4,513.89	34.04
100-00-51400-131-000	ADMINISTRATOR RETIREMENT	474.72	2,130.72	6,172.00	4,041.28	34.52
100-00-51400-132-000	ADMINISTRATOR INSURANCE	1,832.74	8,247.33	24,066.00	15,818.67	34.27
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ADMINISTRATOR EXPENSE		9,706.40	43,437.16	126,521.00	83,083.84	34.33
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TOTAL ADMINISTRATION		22,502.70	103,328.20	296,475.00	193,146.80	34.85
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100-00-51600-100-000	CITY HALL WAGES	360.67	1,797.14	5,000.00	3,202.86	35.94
100-00-51600-130-000	CITY HALL FICA	27.59	137.48	385.00	247.52	35.71
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	1,329.25	4,642.55	25,000.00	20,357.45	18.57
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CITY HALL EXPENSE		1,717.51	6,577.17	30,385.00	23,807.83	21.65
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TOTAL CITY HALL		1,717.51	6,577.17	30,385.00	23,807.83	21.65
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Account Number		2024 April	2024 Actual 04/30/2024	2024 Budget	Budget Status	% of Budget
100-00-51933-200-000	PROPERTY/LIABILITY INSURANCE	0.00	44,322.50	55,000.00	10,677.50	80.59
100-00-51934-200-000	WORKERS COMP INSURANCE	-4,585.00	876.00	45,000.00	44,124.00	1.95
100-00-51935-200-000	AUTOMOBILE FLEET INSURANCE	0.00	434.00	17,500.00	17,066.00	2.48
INSURANCE EXPENSE		-4,585.00	45,632.50	117,500.00	71,867.50	38.84
TOTAL INSURANCE		-4,585.00	45,632.50	117,500.00	71,867.50	38.84
100-00-52101-100-000	POLICE DEPARTMENT WAGES	22,066.84	122,579.22	493,169.00	370,589.78	24.86
100-00-52101-130-000	POLICE DEPARTMENT FICA	1,646.75	9,153.52	37,728.00	28,574.48	24.26
100-00-52101-131-000	POLICE RETIREMENT	2,814.27	15,796.42	61,491.00	45,694.58	25.69
100-00-52101-132-000	POLICE INSURANCE	8,304.96	44,557.33	168,605.00	124,047.67	26.43
100-00-52101-200-000	POLICE OTHER	1,152.55	9,556.91	7,750.00	-1,806.91	123.31
100-00-52102-200-000	POLICE UNIFORM EXPENSE	0.00	818.55	3,500.00	2,681.45	23.39
100-00-52106-200-000	POLICE CAR MAINTENANCE	3,750.66	8,246.81	21,000.00	12,753.19	39.27
100-00-52107-200-000	POLICE OFFICE SUPPLIES	45.00	244.41	1,500.00	1,255.59	16.29
100-00-52108-200-000	POLICE INFORMATION TECHNOLOGY	399.00	6,071.60	6,750.00	678.40	89.95
100-00-52109-200-000	POLICE TRAINING EXPENSE	0.00	684.54	3,000.00	2,315.46	22.82
100-00-52110-200-000	POLICE EQUIPMENT EXPENSE	631.67	955.68	5,000.00	4,044.32	19.11
POLICE EXPENSE		40,811.70	218,664.99	809,493.00	590,828.01	27.01
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
POLICE DONATIONS EXPENSE		0.00	0.00	0.00	0.00	0.00
TOTAL POLICE		40,811.70	218,664.99	809,493.00	590,828.01	27.01
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
AMBULANCE EXPENSE		0.00	0.00	0.00	0.00	0.00
TOTAL AMBULANCE		0.00	0.00	0.00	0.00	0.00
100-00-53100-100-000	STREET SUPT WAGES	5,160.00	23,140.00	67,080.00	43,940.00	34.50
100-00-53100-130-000	STREET SUPT FICA	387.36	1,737.00	5,132.00	3,395.00	33.85
100-00-53100-131-000	STREET SUPT RETIREMENT	356.04	1,596.66	4,629.00	3,032.34	34.49
100-00-53100-132-000	STREET SUPT INSURANCE	1,840.70	8,279.17	24,161.00	15,881.83	34.27
100-00-53100-200-000	STREET SUPT OTHER	0.00	0.00	0.00	0.00	0.00
STREET SUPERINTENDENT EXPENSE		7,744.10	34,752.83	101,002.00	66,249.17	34.41
100-00-53310-100-000	VACATION, HOLIDAY WAGE	2,258.80	9,692.83	30,000.00	20,307.17	32.31
100-00-53310-130-000	VACATION, HOLIDAY FICA	167.02	716.38	2,295.00	1,578.62	31.21
100-00-53310-131-000	VACATION, HOLIDAY RET	155.84	668.78	2,070.00	1,401.22	32.31
STREET VACATION PAY		2,581.66	11,077.99	34,365.00	23,287.01	32.24
100-00-53311-100-000	SICK PAY WAGES	671.30	2,759.72	10,550.00	7,790.28	26.16

Account Number		2024 April	2024 Actual 04/30/2024	2024 Budget	Budget Status	% of Budget
100-00-53311-130-000	SICK PAY FICA	49.36	204.52	808.00	603.48	25.31
100-00-53311-131-000	SICK PAY RETIREMENT	46.31	190.41	728.00	537.59	26.16
STREET SICK PAY		766.97	3,154.65	12,086.00	8,931.35	26.10
100-00-53301-100-000	STREET MAINT WAGES	7,298.60	17,702.86	64,916.00	47,213.14	27.27
100-00-53301-130-000	STREET MAINT FICA	539.76	1,309.38	4,967.00	3,657.62	26.36
100-00-53301-131-000	STREET MAINT RETIREMENT	503.61	1,207.49	4,480.00	3,272.51	26.95
100-00-53301-200-000	STREET MAINTENANCE OTHER	27.47	206.47	12,180.00	11,973.53	1.70
STREET MAINT EXPENSE		8,369.44	20,426.20	86,543.00	66,116.80	23.60
100-00-53302-100-000	STREET CLEANING WAGES	1,498.60	3,476.18	9,200.00	5,723.82	37.78
100-00-53302-130-000	STREET CLEANING FICA	111.91	259.13	704.00	444.87	36.81
100-00-53302-131-000	STREET CLEANING RETIREMENT	103.39	239.84	635.00	395.16	37.77
100-00-53302-200-000	STREET CLEANING OTHER	258.80	258.80	2,060.00	1,801.20	12.56
STREET CLEANING EXPENSE		1,972.70	4,233.95	12,599.00	8,365.05	33.61
100-00-53303-100-000	SNOW REMOVAL WAGES	2,010.95	14,684.77	68,000.00	53,315.23	21.60
100-00-53303-130-000	SNOW REMOVAL FICA	148.66	1,086.80	5,202.00	4,115.20	20.89
100-00-53303-131-000	SNOW REMOVAL RETIREMENT	138.74	1,013.26	4,692.00	3,678.74	21.60
100-00-53303-200-000	SNOW REMOVAL OTHER	0.00	0.00	39,150.00	39,150.00	0.00
SNOW REMOVAL EXPENSE		2,298.35	16,784.83	117,044.00	100,259.17	14.34
100-00-53304-100-000	BRUSH CONTROL WAGES	1,434.40	12,241.49	40,000.00	27,758.51	30.60
100-00-53304-130-000	BRUSH CONTROL FICA	106.54	908.90	3,060.00	2,151.10	29.70
100-00-53304-131-000	BRUSH CONTROL RETIREMENT	98.97	844.63	2,760.00	1,915.37	30.60
100-00-53304-200-000	BRUSH CONTROL OTHER	0.00	0.00	2,030.00	2,030.00	0.00
BRUSH CONTROL EXPENSE		1,639.91	13,995.02	47,850.00	33,854.98	29.25
100-00-53305-100-000	STREET MARKINGS WAGES	0.00	125.73	10,200.00	10,074.27	1.23
100-00-53305-130-000	STREET MARKINGS FICA	0.00	9.35	781.00	771.65	1.20
100-00-53305-131-000	STREET MARKINGS RETIREMENT	0.00	8.67	704.00	695.33	1.23
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	143.75	16,805.00	16,661.25	0.86
100-00-53306-100-000	STREET SIGNS WAGES	901.70	6,952.90	6,080.00	-872.90	114.36
100-00-53306-130-000	STREET SIGNS FICA	66.64	513.87	466.00	-47.87	110.27
100-00-53306-131-000	STREET SIGNS RETIREMENT	62.23	479.77	405.00	-74.77	118.46
100-00-53306-200-000	STREET SIGNS OTHER	518.97	862.00	2,540.00	1,678.00	33.94
STREET SIGNS EXPENSE		1,549.54	8,808.54	9,491.00	682.46	92.81
100-00-53308-100-000	STREET MACHINE REPAIR WAGES	4,922.45	22,668.52	45,700.00	23,031.48	49.60
100-00-53308-130-000	STREET MACHINE REPAIR FICA	362.61	1,667.71	3,497.00	1,829.29	47.69
100-00-53308-131-000	STREET MACHINE REPAIR RETIRMNT	339.68	1,564.18	3,154.00	1,589.82	49.59
100-00-53308-200-000	STREET MACHINE REPAIR	4,765.05	12,302.48	20,000.00	7,697.52	61.51
STREET MACHINE REPAIR EXPENSE		10,389.79	38,202.89	72,351.00	34,148.11	52.80
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

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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	2,092.26	9,382.21	36,200.00	26,817.79	25.92
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	CITY SHOP EXPENSE	2,092.26	9,382.21	36,200.00	26,817.79	25.92
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100-00-53441-100-000	STORM SEWER MAINT WAGES	76.20	12,103.41	9,330.00	-2,773.41	129.73
100-00-53441-130-000	STORM SEWER MAINT FICA	5.69	902.79	714.00	-188.79	126.44
100-00-53441-131-000	STORM SEWER MAINT RETIREMENT	5.26	835.16	645.00	-190.16	129.48
100-00-53441-200-000	STORM SEWER MAINT OTHER	0.00	0.00	3,500.00	3,500.00	0.00
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	STORM SEWER MAINT EXPENSE	87.15	13,841.36	14,189.00	347.64	97.55
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100-00-53600-100-000	SANITARY SEWER MAINT WAGES	6,313.00	17,854.20	27,300.00	9,445.80	65.40
100-00-53600-130-000	SANITARY SEWER MAINT FICA	471.61	1,332.67	2,089.00	756.33	63.79
100-00-53600-131-000	SANITARY SEWER MAINT RETIREMEN	435.62	1,231.98	1,884.00	652.02	65.39
100-00-53600-200-000	SANITARY SEWER MAINT OTHER	316.25	316.25	2,540.00	2,223.75	12.45
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	SANITARY SEWER MAINT EXPENSE	7,536.48	20,735.10	33,813.00	13,077.90	61.32
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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
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	CURB & GUTTER EXPENSE	0.00	0.00	36,222.00	36,222.00	0.00
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100-00-57348-100-000	SIDEWALKS WAGES	1,016.00	6,733.22	16,400.00	9,666.78	41.06
100-00-57348-130-000	SIDEWALKS FICA	75.34	498.64	1,255.00	756.36	39.73
100-00-57348-131-000	SIDEWALKS RETIREMENT	70.10	463.28	1,132.00	668.72	40.93
100-00-57348-200-000	SIDEWALKS OTHER	0.00	0.00	7,000.00	7,000.00	0.00
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	SIDEWALKS EXPENSE	1,161.44	7,695.14	25,787.00	18,091.86	29.84
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100-00-53620-100-000	GARBAGE COLLECTION WAGES	3,273.68	14,398.84	45,000.00	30,601.16	32.00
100-00-53620-130-000	GARBAGE COLLECTION FICA	250.15	1,099.68	3,445.00	2,345.32	31.92
100-00-53620-131-000	GARBAGE COLLECTION RETIRE	7.01	42.41	800.00	757.59	5.30
100-00-53620-200-000	GARBAGE COLLECTION OTHER	64.17	64.17	0.00	-64.17	0.00
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	GARBAGE COLLECTION EXPENSE	3,595.01	15,605.10	49,245.00	33,639.90	31.69
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100-00-53632-100-000	RECYCLING WAGES	1,488.04	6,479.19	21,000.00	14,520.81	30.85
100-00-53632-130-000	RECYCLING FICA	113.37	494.94	1,610.00	1,115.06	30.74
100-00-53632-131-000	RECYCLING RETIREMENT	10.52	19.32	376.00	356.68	5.14
100-00-53632-200-000	RECYCLING OTHER	0.00	0.00	815.00	815.00	0.00
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	RECYCLING EXPENSE	1,611.93	6,993.45	23,801.00	16,807.55	29.38
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100-00-53101-132-000	STREET DEPT INSURANCE	12,771.71	58,656.20	168,868.00	110,211.80	34.73
100-00-53307-200-000	GAS & OIL OTHER	3,945.36	11,294.36	54,000.00	42,705.64	20.92
100-00-53313-200-000	STOP & GO LIGHTS	0.00	191.00	3,500.00	3,309.00	5.46
100-00-57345-200-000	STORM SEWER	0.00	21.02	3,500.00	3,478.98	0.60
100-00-57410-200-000	SANITARY SEWER OTHER	0.00	0.00	13,000.00	13,000.00	0.00
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	STREET DEPT OTHER	16,717.07	70,162.58	242,868.00	172,705.42	28.89
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TOTAL STREET DEPT OPERATING		70,113.80	295,995.59	972,261.00	676,265.41	30.44
100-00-55110-100-000	LIBRARY WAGES	17,693.13	77,420.79	236,877.00	159,456.21	32.68
100-00-55110-130-000	LIBRARY FICA	1,318.10	5,763.37	18,121.00	12,357.63	31.80
100-00-55110-131-000	LIBRARY RETIREMENT	691.83	3,042.87	9,397.00	6,354.13	32.38
100-00-55110-132-000	LIBRARY INSURANCE	3,710.15	16,566.63	48,131.00	31,564.37	34.42
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	95.99	188.98	1,400.00	1,211.02	13.50
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	786.42	1,395.52	7,900.00	6,504.48	17.66
100-00-55110-303-000	LIBRARY ADULT BOOKS	873.71	3,169.49	11,000.00	7,830.51	28.81
100-00-55110-304-000	LIBRARY VISUAL	199.64	525.69	3,200.00	2,674.31	16.43
100-00-55110-305-000	LIBRARY BLDG EQUIP & SUPPLIES	354.66	1,661.06	2,300.00	638.94	72.22
100-00-55110-306-000	LIBRARY MAINTENANCE	821.13	1,657.13	2,400.00	742.87	69.05
100-00-55110-307-000	LIBRARY UTILITIES	1,457.22	4,976.96	17,000.00	12,023.04	29.28
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	194.87	270.75	2,000.00	1,729.25	13.54
100-00-55110-310-000	LIBRARY EDUCATION & TRAINING	731.68	731.68	1,400.00	668.32	52.26
100-00-55110-311-000	LIBRARY TECHNOLOGY	264.40	14,531.14	19,000.00	4,468.86	76.48
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	572.42	1,915.76	3,500.00	1,584.24	54.74
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	51.79	338.94	1,200.00	861.06	28.25
100-00-55110-319-000	LIBRARY YOUTH SVC SUPPLIES	421.13	697.70	1,500.00	802.30	46.51
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		30,238.27	134,854.46	422,426.00	287,571.54	31.92
TOTAL LIBRARY		30,238.27	134,854.46	422,426.00	287,571.54	31.92
100-00-55200-100-000	PARKS WAGES	4,847.48	14,189.05	62,141.00	47,951.95	22.83
100-00-55200-130-000	PARKS FICA	370.83	1,085.46	4,754.00	3,668.54	22.83
100-00-55200-131-000	PARKS RETIREMENT	0.00	0.00	728.00	728.00	0.00
100-00-55200-200-000	PARKS OTHER	24,521.70	41,540.28	46,000.00	4,459.72	90.30
100-00-55302-200-000	SOFTBALL PROGRAM EXPENSE	0.00	0.00	0.00	0.00	0.00
PARKS EXPENSE		29,740.01	56,814.79	113,623.00	56,808.21	50.00
100-00-55300-100-000	RECREATION WAGES	5,160.00	22,213.13	67,080.00	44,866.87	33.11
100-00-55300-130-000	RECREATION FICA	376.81	1,658.30	5,132.00	3,473.70	32.31
100-00-55300-131-000	RECREATION RETIREMENT	356.04	1,532.71	4,629.00	3,096.29	33.11
100-00-55300-132-000	RECREATION INSURANCE	1,920.30	7,689.74	24,104.00	16,414.26	31.90
100-00-55300-200-000	RECREATION OTHER	918.01	1,573.54	5,000.00	3,426.46	31.47
RECREATION EXPENSE		8,731.16	34,667.42	105,945.00	71,277.58	32.72
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	38,471.17	91,482.21	220,568.00	129,085.79	41.48
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	312.12	4,450.00	4,137.88	7.01
100-00-55202-130-000 KARNER BLUE FICA	0.00	23.88	0.00	-23.88	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	336.00	4,450.00	4,114.00	7.55
TOTAL KARNER BLUE	0.00	336.00	4,450.00	4,114.00	7.55
100-00-51102-200-000 FAX MACHINE OTHER	72.90	219.38	850.00	630.62	25.81
100-00-51103-200-000 POSTAGE	69.84	1,148.19	2,500.00	1,351.81	45.93
100-00-51440-200-000 ELECTION OTHER	2,200.06	4,230.82	4,235.00	4.18	99.90
100-00-51510-200-000 AUDIT OTHER	14,962.50	39,868.50	50,000.00	10,131.50	79.74
100-00-51530-200-000 ASSESSMENT OF PROPERTY	0.00	5,825.00	14,000.00	8,175.00	41.61
100-00-51531-200-000 MANUF ASSESS SURCHARGE	0.00	998.04	1,250.00	251.96	79.84
100-00-51533-200-000 SAFETY PROGRAM OTHER	4,800.00	4,800.00	10,000.00	5,200.00	48.00
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	752.70	2,513.94	25,000.00	22,486.06	10.06
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	271.00	5,616.00	15,000.00	9,384.00	37.44
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	1,655.00	4,798.84	0.00	-4,798.84	0.00
100-00-53420-200-000 STREET LIGHTING	5,456.89	16,929.21	70,000.00	53,070.79	24.18
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	3,389.53	11,388.62	53,000.00	41,611.38	21.49
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	90.00	90.00	500.00	410.00	18.00
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	74.37	223.94	1,000.00	776.06	22.39
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	2,000.32	0.00	-2,000.32	0.00
100-00-56802-200-000 PUBLICATION FEES	0.00	17.02	0.00	-17.02	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	5,179.50	5,665.06	0.00	-5,665.06	0.00
100-00-57730-200-000	LEVEE CERTIFICATION / MAINT	0.00	943.97	500.00	-443.97	188.79
100-00-58000-000-000	INVESTMENT MANAGEMENT FEES	60.17	242.75	1,500.00	1,257.25	16.18
100-00-59000-200-000	TRANSFER OUT	0.00	30,000.00	0.00	-30,000.00	0.00
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	OTHER NON-DEPT EXPENSE	39,034.46	160,019.60	277,835.00	117,815.40	57.60
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	TOTAL OTHER NON-DEPT	39,034.46	160,019.60	277,835.00	117,815.40	57.60
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196-00-52201-100-000	FIRE CHIEF WAGES - CITY	3,167.12	14,208.04	41,173.00	26,964.96	34.51
196-00-52201-130-000	FIRE CHIEF FICA - CITY	45.16	202.58	597.00	394.42	33.93
196-00-52201-131-000	FIRE CHIEF RETIREMENT - CITY	605.54	2,716.53	7,873.00	5,156.47	34.50
196-00-52201-132-000	FC HEALTH INSURANCE - CITY	1,207.01	4,950.71	13,236.00	8,285.29	37.40
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	2,091.59	3,639.39	1,800.00	-1,839.39	202.19
196-00-52201-137-000	OFFICE SUPPLIES	0.00	49.81	500.00	450.19	9.96
196-00-52201-138-000	POSTAGE & SHIPPING	69.93	137.93	500.00	362.07	27.59
196-00-52201-139-000	EQUIP MAINTENANCE - CITY	717.60	1,090.31	4,000.00	2,909.69	27.26
196-00-52201-140-000	BUILDING MAINTENANCE - CITY	184.75	779.68	2,700.00	1,920.32	28.88
196-00-52201-141-000	VEHICLE MAINTENANCE - CITY	4.34	983.81	7,000.00	6,016.19	14.05
196-00-52201-142-000	VEHICLE FUEL - CITY	100.86	705.99	3,500.00	2,794.01	20.17
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	591.06	1,988.59	6,500.00	4,511.41	30.59
196-00-52201-146-000	TRAINING EXPENSE - CITY	1,023.43	1,312.82	2,500.00	1,187.18	52.51
196-00-52201-147-000	RURAL FIRE EXP - CITY SHARE	0.00	24,840.00	12,500.00	-12,340.00	198.72
196-00-52201-148-000	FIRE EXTINGUISHER SERVICE	687.20	1,123.01	0.00	-1,123.01	0.00
196-00-52201-150-000	OTHER EXPENSE - CITY	58.65	1,474.33	7,500.00	6,025.67	19.66
196-00-52201-200-000	FIRE CHIEF WAGES - RURAL	1,439.60	6,458.20	18,715.00	12,256.80	34.51
196-00-52201-230-000	FIRE CHIEF FICA - RURAL	20.52	92.05	272.00	179.95	33.84
196-00-52201-231-000	FIRE CHIEF RETIREMENT - RURAL	275.26	1,234.84	3,579.00	2,344.16	34.50
196-00-52201-232-000	FC HEALTH INSURANCE - RURAL	459.81	2,068.33	6,017.00	3,948.67	34.37
196-00-52201-233-000	INSURANCE - RURAL	881.00	12,112.96	11,000.00	-1,112.96	110.12
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	2,091.57	3,639.36	2,000.00	-1,639.36	181.97
196-00-52201-239-000	EQUIP MAINTENANCE - RURAL	718.71	1,090.13	4,000.00	2,909.87	27.25
196-00-52201-240-000	BUILDING MAINTENANCE - RURAL	181.68	770.67	1,000.00	229.33	77.07
196-00-52201-241-000	VEHICLE MAINTENANCE - RURAL	1.79	1,257.30	14,500.00	13,242.70	8.67
196-00-52201-242-000	VEHICLE FUEL - RURAL	379.51	1,082.70	4,750.00	3,667.30	22.79
196-00-52201-245-000	UTILITIES - RURAL	589.60	1,983.97	6,500.00	4,516.03	30.52
196-00-52201-246-000	TRAINING EXPENSE - RURAL	1,008.17	1,297.55	3,000.00	1,702.45	43.25
196-00-52201-250-000	OTHER EXPENSE - RURAL	228.15	2,620.12	8,000.00	5,379.88	32.75
196-00-52201-300-000	FIRE CHIEF WAGES - EMS	1,151.68	5,166.56	14,972.00	9,805.44	34.51
196-00-52201-330-000	FIRE CHIEF FICA - EMS	16.42	73.66	218.00	144.34	33.79
196-00-52201-331-000	FIRE CHIEF RETIREMENT - EMS	220.20	987.84	2,863.00	1,875.16	34.50
196-00-52201-332-000	FC HEALTH INSURANCE - EMS	367.84	1,654.63	4,814.00	3,159.37	34.37
196-00-52201-339-000	EQUIP MAINTENANCE - EMS	717.61	813.20	700.00	-113.20	116.17
196-00-52201-340-000	BUILDING MAINTENANCE - EMS	85.66	529.90	1,000.00	470.10	52.99
196-00-52201-341-000	VEHICLE MAINTENANCE - EMS	1.80	120.69	1,000.00	879.31	12.07

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196-00-52201-342-000	VEHICLE FUEL - EMS	19.22	72.85	500.00	427.15	14.57
196-00-52201-345-000	UTILITIES - EMS	591.06	2,186.35	6,500.00	4,313.65	33.64
196-00-52201-350-000	OTHER EXPENSE - EMS	6,364.40	11,580.33	15,000.00	3,419.67	77.20
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		28,365.50	119,097.72	291,415.00	172,317.28	40.87
TOTAL FIRE FUND 196		28,365.50	119,097.72	291,415.00	172,317.28	40.87
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	125,000.00	0.00	-125,000.00	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	125,000.00	0.00	-125,000.00	0.00
AMERICAN RESCUE PLAN (ARP)		0.00	125,000.00	0.00	-125,000.00	0.00
201-00-56000-000-000	BID EXPENSE	0.00	1,000.00	0.00	-1,000.00	0.00
201-00-59000-000-000	TRANSFER OUT	0.00	0.00	0.00	0.00	0.00
TOTAL 201 EXPENSE		0.00	1,000.00	0.00	-1,000.00	0.00
TOTAL BID		0.00	1,000.00	0.00	-1,000.00	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	83.57	1,968.57	0.00	-1,968.57	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	158.55	351.01	0.00	-351.01	0.00
205-00-55510-233-000	AQUATIC GAS	10.89	43.74	0.00	-43.74	0.00
205-00-55510-234-000	AQUATIC WATER	157.59	469.89	0.00	-469.89	0.00
205-00-55510-235-000	AQUATIC SEWER	75.29	221.59	0.00	-221.59	0.00
205-00-55510-236-000	AQUATIC PHONE	74.18	222.54	0.00	-222.54	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	180,554.00	180,604.72	0.00	-180,604.72	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		181,114.07	183,882.06	0.00	-183,882.06	0.00
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TOTAL AQUATIC CENTER		181,114.07	183,882.06	0.00	-183,882.06	0.00
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206-00-55205-200-000	JC FAIR PARK EXPENSE	3,615.22	20,254.34	0.00	-20,254.34	0.00
206-00-55206-200-000	JC FAIR PARK CITY MAINTENANCE	2,423.89	6,173.89	0.00	-6,173.89	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		6,039.11	26,428.23	0.00	-26,428.23	0.00
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TOTAL JC FAIR PARK		6,039.11	26,428.23	0.00	-26,428.23	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	11,336.79	74,277.55	0.00	-74,277.55	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		11,336.79	74,277.55	0.00	-74,277.55	0.00
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TOTAL NEW ARENA		11,336.79	74,277.55	0.00	-74,277.55	0.00
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209-00-55203-100-000	LUNDA COMM PARK WAGES	2,032.00	4,978.40	0.00	-4,978.40	0.00
209-00-55203-130-000	LUNDA COMM PARK FICA	151.62	371.68	0.00	-371.68	0.00
209-00-55203-131-000	LUNDA COMM PARK RETIREMNT	140.21	343.51	0.00	-343.51	0.00
209-00-55203-132-000	LUNDA COMM PARK INSURANCE	953.03	2,279.50	0.00	-2,279.50	0.00

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209-00-55203-200-000	LUNDA COMM PARK OTHER	874.56	7,810.12	0.00	-7,810.12	0.00
209-00-55204-200-000	FESTIVAL IN THE PARK	431.84	931.84	0.00	-931.84	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		4,583.26	16,715.05	0.00	-16,715.05	0.00
TOTAL LUNDA COMM PARK		4,583.26	16,715.05	0.00	-16,715.05	0.00
210-00-55205-200-000	FIELD OF HONOR EXPENSE	21.52	667.24	0.00	-667.24	0.00
210-00-59000-000-000	TRANSFER OUT	0.00	0.00	0.00	0.00	0.00
FIELD OF HONOR EXPENSE		21.52	667.24	0.00	-667.24	0.00
TOTAL FIELD OF HONOR		21.52	667.24	0.00	-667.24	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	680.19	780.92	0.00	-780.92	0.00
213-00-55201-130-000	JC FAIR PARK MAINT FICA	52.03	59.59	0.00	-59.59	0.00
213-00-55201-131-000	JC FAIR PARK MAINT WRS	0.00	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		732.22	847.46	0.00	-847.46	0.00
TOTAL JC FAIR PARK MAINT		732.22	847.46	0.00	-847.46	0.00
214-00-52101-200-000	LICENSE PLATES EXPENSE	153.73	621.27	2,000.00	1,378.73	31.06
TOTAL LICENSE PLATE EXPENSES		153.73	621.27	2,000.00	1,378.73	31.06

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215-00-58605-200-000	SHARED-RIDE TAXI EXPENSE	29,098.76	86,374.34	0.00	-86,374.34	0.00
TOTAL SHARED-RIDE TAXI		29,098.76	86,374.34	0.00	-86,374.34	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	19,500.00	19,500.00	0.00	-19,500.00	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	45,145.78	61,681.02	0.00	-61,681.02	0.00
400-00-57220-200-000	FIRE DEPARTMENT OUTLAY	1,014,401.50	1,514,370.00	80,000.00	-1,434,370.00	1,892.96
400-00-57228-200-000	CITY HALL OUTLAY	0.00	16,580.00	0.00	-16,580.00	0.00
400-00-57324-200-000	STREET MACHINERY OUTLAY	0.00	452,090.00	421,885.00	-30,205.00	107.16
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	0.00	3,000.00	29,000.00	26,000.00	10.34
400-00-57621-200-000	AQUATIC CENTER OUTLAY	0.00	100,000.00	150,000.00	50,000.00	66.67
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		1,079,047.28	2,167,221.02	825,000.00	-1,342,221.02	262.69
400 CAPITAL PROJECT OUTLAY EXP		1,079,047.28	2,167,221.02	825,000.00	-1,342,221.02	262.69
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		2024 April	2024 Actual 04/30/2024	2024 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	150.00	150.00	0.00	-150.00	0.00
403-00-58100-610-000	PRINCIPAL L/T DEBT	0.00	243,000.00	0.00	-243,000.00	0.00
403-00-58200-620-000	INTEREST L/T DEBT	0.00	26,185.50	0.00	-26,185.50	0.00
403-00-59000-200-000	TRANSFER OUT	0.00	0.00	0.00	0.00	0.00
TIF #3 MCFOUR EXPENSE						
		150.00	269,335.50	0.00	-269,335.50	0.00
404-00-56000-000-000	TIF OTHER EXPENSE	0.00	48,377.36	0.00	-48,377.36	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	48,377.36	0.00	-48,377.36	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	150.00	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						
		150.00	150.00	0.00	-150.00	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)	150.00	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						
		150.00	150.00	0.00	-150.00	0.00
408-00-56000-000-000	OTHER EXPENSE	150.00	180,570.00	0.00	-180,570.00	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	49,056.25	49,056.25	0.00	-49,056.25	0.00
408-00-58201-600-000	DEBT ISSUANCE COST	400.00	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						
		49,606.25	230,026.25	0.00	-230,026.25	0.00
409-00-56000-000-000	TIF OTHER EXPENSE	150.00	150.00	0.00	-150.00	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 April	2024 Actual 04/30/2024	2024 Budget	Budget Status	% of Budget
TIF #9 MCFOUR VENTURES EXPENSE	150.00	150.00	0.00	-150.00	0.00
TIF TOTAL	50,206.25	548,189.11	0.00	-548,189.11	0.00
Total Expenses	1,633,805.47	4,426,312.22	4,854,023.00	427,710.78	91.19
Net Totals	-1,633,805.47	-4,426,312.22	-4,854,023.00	-427,710.78	91.19