

City of Black River Falls
COMMITTEE OF THE WHOLE – AGENDA

Wednesday – June 19, 2024 – 6:00 PM
City Hall – 101 S. Second Street, Black River Falls, WI

Join Zoom Meeting:

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

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

1. Call to Order
2. Roll Call
3. Pledge of Allegiance
4. Citizens in Attendance
5. County Jail / Justice Center Project
6. Department Reports:
 - A. Police
 1. Request to fill full-time Parol Officer position – Action
 2. Request to sell 2016 Ford F-150 patrol truck – Action
 - B. Parks & Recreation
 - C. Administrator
 - D. Library
 - E. Fire
 - F. Public Works / Street Department
7. Vouchers – May 2024 Check #73980 - #74111 Totaling \$318,149.13 – Action
Check #73978 & #73979 were manual payroll checks
8. City Treasurer's Report – May 2024
9. Revenue & Expense Reports – May 2024
10. Meetings: **Common Council** **Tuesday July 2, 2024 6:00pm**
11. Adjourn

Posted: June 11, 2024



Black River Falls Police Department

101 South 2nd Street
Black River Falls, WI 54615

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

May 2024 REPORT OF DEPARTMENT ACTIVITY

Date Prepared: June 7th, 2024

Budget: The overall 2024 budget is on track.

Overall Department Activity: (see attached Monthly Incident Comparison Report)

-The RMS is being updated for reporting data groups below.

Type Of Call	Current Month	Prior Month	Since 01-Jan	Same Month Last Year
Assists				
Criminal				
Ordinance				
Service				
Traffic				
Totals	219	243	1192	369

Personnel:

Officer Radaj started full time patrol officer training May 15th and as of June 7th, he will have completed his training and be on solo patrol. Officer Smart has turned in his resignation which will be effective June 13th, 2024. We will be short one full-time position until we can hire a replacement.

Training:

Officer Radaj completed his state mandated firearms training.

Events:

Police Chief Brown and Officer Carpenter attended Walmart's grand re-opening ceremony in the afternoon on May 10th.

Chief's Notes:

We purchased new equipment to update the server and internet service for the department as the previous equipment is outdated and not working properly. We anticipate that the new equipment will be installed and operational by the end of this week.

I'm currently working with the city attorney to address outstanding junk ordinance violations at several properties within the city. Our Community Service Officer Mike Puffer has been assisting me with sending out letters for grass ordinance violations as well.

Action Items:

- *Approval to hire a full-time patrol officer after June 13th to fill Officer Smart's vacancy.
- *Approval to sell the 2016 Ford F150 patrol truck.

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

Respectfully submitted,

Travis Brown
Chief of Police/Investigator

Monthly Incident Comparison Report

Page: 1

Report Criteria:

Current Month: 5/2024

Category	Description	Current Month	Prior Month	Year To Date	Same Mo. Last Year	Last Year
No Category						
	(BURGLARY) -- RESIDENTIAL	1	0	1	0	0
	(DC) -- DISORDERLY CONDUCT	5	0	5	0	0
	(DEATH) -- SCENE	1	0	1	0	0
	(TRAFFIC CRASH) -- NON-REPORTABLE	2	0	2	0	0
	(TRAFFIC CRASH) -- PROPERTY DAMAGE ONLY	4	0	4	0	0
	(TRAFFIC STOP) -- CITATION(S)	4	0	4	0	0
	(TRAFFIC STOP) -- CRIMINAL CITATION(S)	1	0	1	0	0
	(TRAFFIC STOP) -- WARNING(S)	0	1	1	0	0
	(WC) -- WELFARE CHECK	10	1	11	0	0
	911 DISCONNECT (HANG-UP)	5	0	5	0	0
	911 Hangup	0	7	28	16	131
	ABANDONED VEHICLE/PROPERTY	2	0	2	0	0
	ANIMAL BITE	0	0	0	0	0
	ANIMAL NOISE COMPLAINT	1	0	1	0	0
	ANIMAL RUNNING AT LARGE	1	0	1	0	0
	ASSIST CITIZEN	39	0	39	0	0
	ASSIST EMS	10	0	10	0	0
	ASSIST FIRE	3	0	3	0	0
	ASSIST FIRE/EMS	1	0	1	0	0
	ASSIST OTHER LE AGENCY	4	0	4	0	0
	ASSIST SOCIAL SERVICES	1	0	1	0	0
	ATTEMPT TO LOCATE PERSON	6	0	6	0	0
	ATTEMPT TO LOCATE VEHICLE	1	0	1	0	0
	Abandonment of Vehicles Prohibited	0	1	5	1	4
	Absolute Sobriety	0	0	0	0	2
	Alarm - Business	0	0	5	2	51
	Alarm - Fire	0	1	3	0	4
	Alarm - Residential	0	1	3	1	16
	All-Terrain Vehicle Violation	0	0	0	0	4
	Animal Bite/Rabies Vaccination	0	0	0	1	4
	Animal Complaint	0	3	14	9	102
	Animal Cruelty/Neglect	0	0	1	0	1
	Arson	0	0	0	0	1
	Assist Citizen	0	21	97	22	301
	Assist City Department	0	1	1	0	2
	Assist DNR	0	0	0	1	2
	Assist EMS	0	7	44	12	120
	Assist Fire	0	2	11	1	17
	Assist Jackson County Sheriff	0	6	20	7	103
	Assist Motorist	0	5	22	6	47

Monthly Incident Comparison Report

Page: 2

Report Criteria:

Current Month: 5/2024

Category	Description	Current Month	Prior Month	Year To Date	Same Mo. Last Year	Last Year
No Category						
	Assist Other Law Agency	0	3	10	2	27
	Assist Rescue/Fire	0	0	0	0	1
	Assist-Wisconsin State Patrol	0	0	6	3	36
	Attempt to Locate Person	0	2	2	0	21
	Attempt to Locate Vehicle	0	0	0	0	7
	Attempted Burglary/Non-Residential	0	0	0	0	1
	BAIL JUMPING	1	0	1	0	0
	BATTERY	1	0	1	0	0
	BUSINESS ALARM	1	0	1	0	0
	BUSINESS CHECK	18	0	18	0	0
	Barking dog	0	0	1	0	1
	Battery	0	2	3	0	10
	Battery-Domestic	0	0	2	1	13
	Bicycle, Moped, etc. Violation	0	0	1	0	1
	Blank Description	0	0	0	0	0
	Bomb Threat	0	0	0	0	1
	Burglary/Forced Entry/Non-Residential	0	0	1	0	1
	Burning/ Equipment/Hydrant/Alarm/Approve	0	0	0	0	1
	CITIZEN ASSIST	10	0	10	0	0
	CIVIL STANDBY	1	0	1	0	0
	Chapter 51	1	0	4	0	3
	Chapter 55	0	0	0	1	1
	Child Abuse	0	0	2	0	1
	Citizen Complaint	0	0	11	6	52
	Citizen Phone Call	1	0	1	0	0
	Civil Problem	0	5	19	6	108
	Coffee With A Cop	1	0	1	0	0
	Counterfeit Bill	0	0	0	0	2
	Court Duty	0	0	0	0	2
	Court Order Violation	0	1	1	0	0
	Courtesy Business Check	0	0	4	15	194

Monthly Incident Comparison Report

Page: 3

Report Criteria:

Current Month: 5/2024

Category	Description	Current Month	Prior Month	Year To Date	Same Mo. Last Year	Last Year
No Category						
	Courtesy School Check	0	0	13	2	23
	Crimes Against Children	0	0	1	0	0
	Criminal Damage to Property	0	2	9	3	9
	Curfew	0	0	0	0	1
	DAMAGE TO PROPERTY (NON-CRIMINAL)	1	0	1	0	0
	DOMESTIC DISTURBANCE	1	0	1	0	0
	Damage to Property (non-criminal)	0	2	5	4	24
	Death Investigation	0	0	1	0	8
	Disorderly Conduct - All Other	0	2	7	2	55
	Disorderly Conduct - Domestic	0	0	0	0	17
	Disorderly Conduct - Fight, Disturbance	0	1	1	0	7
	Disorderly Conduct - Noise	0	0	0	0	8
	Disorderly Conduct with a Motor Vehicle	0	0	0	0	1
	Disturbance	0	8	41	6	61
	Domestic Disturbance	0	2	5	3	12
	Door Check	0	0	0	0	1
	Driving Complaint	1	5	13	1	14
	Drug Info	0	2	4	2	14
	Drug Paraphernalia Violation	0	0	0	1	11

Monthly Incident Comparison Report

Page: 4

Report Criteria:

Current Month: 5/2024

Category	Description	Current Month	Prior Month	Year To Date	Same Mo. Last Year	Last Year
No Category						
	Drug Possession	0	1	2	1	11
	Eluding	0	0	0	0	3
	Escort	0	0	1	0	2
	FIREWORKS VIOLATION	0	0	0	0	0
	Failure to comply/custody	0	0	0	0	8
	Family Disturbance	0	1	2	0	4
	Fireworks	0	0	0	0	6
	Forgery/Counterfeiting	0	0	2	0	2
	Found Items/Property	0	10	21	1	47
	Fraud	0	0	6	3	13
	Fraud Hotel/Restaurant/Taxi/Worthless CK	0	0	0	0	1
	Fraudulent Tapping of Utilities	0	0	0	0	2
	Funeral Escort	0	4	10	3	22
	Garbage violation	0	3	4	0	4
	Grass, weeds, shrubs etc	0	0	0	1	3
	HARASSMENT	2	0	2	0	0
	Harassment	0	0	2	3	19
	Harassment - Phone Calls	0	1	2	0	5
	Human Services	0	0	5	2	17

Monthly Incident Comparison Report

Page: 5

Report Criteria:

Current Month: 5/2024

Category	Description	Current Month	Prior Month	Year To Date	Same Mo. Last Year	Last Year
No Category						
	INFORMATION ONLY	5	0	5	0	0
	Illegal Dumping/Disposal	0	0	1	1	3
	Informational Report	0	13	53	10	114
	Intoxicated subject	0	3	6	0	16
	JUVENILE COMPLAINT	1	0	1	0	0
	Junk/vehicles/garbage etc.	0	0	2	4	12
	Juvenile Issue	0	3	14	4	48
	LOST OR FOUND ITEMS/PROPERTY	8	0	8	0	0
	Lewd and Lascivious behavior	0	0	0	0	2
	License Revoked	0	0	0	1	3
	License Suspended	0	0	0	0	3
	License/Permit Violation	0	0	1	0	0
	Littering	0	0	0	1	2
	Loitering	0	0	0	0	4
	Lost Items/Property	0	0	0	1	10
	Marijuana	0	0	0	0	3
	Mental Health	0	5	22	9	68
	Middle School Juvenile	0	0	0	0	2
	Missing Adult	0	0	0	1	5
	Missing Juvenile	0	0	0	0	2
	Misuse of Emergency 911	0	0	0	0	6
	Motor Vehicle Theft	0	0	0	1	5
	NOISE COMPLAINT	2	0	2	0	0
	Natural Death	0	0	0	0	1
	Neighbor Problems	0	2	4	0	5
	Noise Complaint	0	1	7	4	26
	Notification	0	0	0	0	1
	OPERATE MOTOR VEHICLE W/O OWNER'S CONSENT	1	0	1	0	0
	OTHER ANIMAL COMPLAINT	5	0	5	0	0
	OTHER ESCORT	0	0	0	0	0
	OTHER ORDINANCE VIOLATION	4	0	5	0	0
	Obstructing an Officer	0	0	0	0	5
	Open Door/Window	0	0	0	1	13
	Operate Motor Vehicle While Intoxicated	0	0	0	3	14
	Operator's License Violation	0	0	2	0	15
	Ordinance TraCS	0	0	0	0	1
	Other Service	0	0	1	0	0
	PARKED FACING WRONG WAY	1	0	1	0	0
	PARKING COMPLAINT/VIOLATION	3	0	3	0	0

Monthly Incident Comparison Report

Page: 6

Report Criteria:

Current Month: 5/2024

Category	Description	Current Month	Prior Month	Year To Date	Same Mo. Last Year	Last Year
No Category						
	PREMISE CHECK	1	0	1	0	0
	Paper Service	0	0	1	0	1
	Parade	0	0	0	0	1
	Parking Patrol	0	0	0	0	4
	Parking Violation	0	8	20	10	51
	Pedestrian Violation	0	0	0	0	1
	Permit/License	0	0	0	0	1
	Possession Of Child Porn	0	0	0	0	2
	Premise Watch	0	23	27	2	54
	Probation Pickup	0	0	3	4	36
	Public Defecation/Urination Prohibited	0	0	0	0	1
	Public Nuisances	0	1	1	0	1
	R258	1	0	1	0	0
	RUNAWAY PERSON(S)	1	0	1	0	0
	Reckless Driving	0	0	0	0	2
	Reckless Use/Concealed Weapon/Possession	0	0	0	1	2
	Registration/Title Violation	0	0	0	0	4
	Road Hazard	0	2	7	1	24
	Runaway	0	0	0	0	3
	SUICIDE ATTEMPT/THREAT(S)	1	0	1	0	0
	SUSPICIOUS ACTIVITY (PERSON(S), VEHICLE(S))	15	0	15	0	0
	SUSPICIOUS VEHICLE	1	0	1	0	0
	School Bus Violation	0	1	2	0	2
	Seatbelt Violation	0	0	0	0	10
	Sex Offense	0	0	0	0	4
	Shoplifting	0	0	0	0	2
	Snow Removal Violation	0	0	0	0	1
	Social Media Fraud	0	0	0	1	1
	Special Patrol	0	0	2	0	10
	Speeding Violation	0	0	0	3	12
	Stalking	0	0	0	0	2
	Standby	0	0	3	0	19
	Suicide - Attempts	0	0	0	1	4
	Suicide - Threats	0	0	0	0	1
	Suspicious Person/Activity	0	10	49	12	148
	Suspicious Vehicle	0	1	8	10	78
	THEFT	12	0	12	0	0
	TRAFFIC COMPLAINT	5	1	21	10	51
	TRESPASSING VIOLATION	1	0	1	0	0

Monthly Incident Comparison Report

Report Criteria:

Current Month: 5/2024

Category	Description	Current Month	Prior Month	Year To Date	Same Mo. Last Year	Last Year
No Category						
	Tavern Check	0	0	0	0	1
	Terrorist threat	0	0	0	0	1
	Theft - All Other	0	3	10	0	24
	Theft - Bicycles	0	0	0	0	6
	Theft - From a Motor Vehicle	0	1	2	4	8
	Theft - Retail/Shoplifting	0	3	11	1	27
	Theft from a MV	0	0	1	1	3
	Threats	0	0	2	1	12
	Traffic Accident - Hit and Run	0	0	2	0	18
	Traffic Accident - Personal Injury	0	0	1	1	3
	Traffic Accident - Property Damage	0	2	14	7	79
	Traffic Direction	0	1	1	0	0
	Traffic Parking Lot Accident	0	0	8	5	27
	Traffic Violation	0	6	16	8	62
	Traffic Warning	0	20	91	68	546
	Traffic and Parking Reg on School Proper	0	0	0	0	1
	Tresspassing	0	3	16	8	82
	Under Age Drinking - Minor	0	0	0	0	1
	VERBAL DISTURBANCE	2	0	2	0	0
	Vehicle Insurance	0	0	0	0	1
	Vehicle Registration	0	0	0	0	1
	Verbal warning	0	0	0	0	2
	Violation of Court Order	0	2	10	0	13
	WARRANT ARREST	4	0	4	0	0
	WELFARE CHECK	2	0	2	0	0
	Warning for ordinance violation	0	0	2	0	4
	Warrant Pickup	0	4	8	3	39
	Weapon Violation	0	0	0	0	1
	Welfare Check	0	9	46	15	159
	Zoning Ordinance Violation	0	0	0	0	1
	disorderly	0	0	0	0	0
	juvenile issue	1	0	1	0	0
	parking	0	1	1	0	0
Total for No Category:		219	243	1192	369	3875
Grand Totals:		219	243	1192	369	3875

Incident Category Report

Page: 1

Report Criteria:

Start Date	End Date	Category / Description	Status
05/01/2024	05/31/2024	ALL /	ALL

Incident	Rprt Date	Description	Area	Officer	Status
Undefined					Count: 219
24-000984-BRF	05/01/2024	(DC) -- DISORDERLY CONDUCT		CARPENTER, BILLY RAY	COMPLETED
24-000985-BRF	05/01/2024	OTHER ORDINANCE VIOLATION		BROWN, TRAVIS P	COMPLETED
24-000986-BRF	05/01/2024	DOMESTIC DISTURBANCE		CARPENTER, BILLY RAY	CLR BY ARREST
24-000987-BRF	05/01/2024	ASSIST FIRE/EMS		CARPENTER, BILLY RAY	COMPLETED
24-000988-BRF	05/01/2024	(TRAFFIC STOP) -- CITATION(S)		CARPENTER, BILLY RAY	COMPLETED
24-000989-BRF	05/02/2024	Coffee With A Cop		BROWN, TRAVIS P	COMPLETED
24-000990-BRF	05/02/2024	Citizen Phone Call		BROWN, TRAVIS P	COMPLETED
24-000991-BRF	05/02/2024	DAMAGE TO PROPERTY (NON-CRIMINAL)		CARPENTER, BILLY RAY	INACTIVE
24-000992-BRF	05/02/2024	ATTEMPT TO LOCATE VEHICLE		CARPENTER, BILLY RAY	COMPLETED
24-000993-BRF	05/02/2024	CITIZEN ASSIST		CARPENTER, BILLY RAY	UNFOUNDED
24-000994-BRF	05/02/2024	ABANDONED VEHICLE/PROPERTY		CARPENTER, BILLY RAY	INACTIVE
24-000995-BRF	05/02/2024	ABANDONED VEHICLE/PROPERTY		CARPENTER, BILLY RAY	INACTIVE
24-000996-BRF	05/03/2024	Chapter 51		BROWN, TRAVIS P	COMPLETED
24-000997-BRF	05/03/2024	(WC) -- WELFARE CHECK		ISENSEE, JEREMY C	COMPLETED
24-000998-BRF	05/03/2024	THEFT		ISENSEE, JEREMY C	CLR BY ARREST
24-000999-BRF	05/03/2024	CITIZEN ASSIST		ISENSEE, JEREMY C	COMPLETED
24-001000-BRF	05/03/2024	CITIZEN ASSIST		ISENSEE, JEREMY C	COMPLETED
24-001001-BRF	05/03/2024	PREMISE CHECK		SMART, CHARLES J M	COMPLETED
24-001002-BRF	05/04/2024	CITIZEN ASSIST		ISENSEE, JEREMY C	COMPLETED
24-001003-BRF	05/04/2024	LOST OR FOUND ITEMS/PROPERTY		ISENSEE, JEREMY C	COMPLETED
24-001004-BRF	05/04/2024	LOST OR FOUND ITEMS/PROPERTY		ISENSEE, JEREMY C	COMPLETED
24-001005-BRF	05/04/2024	THEFT		ISENSEE, JEREMY C	INACTIVE
24-001006-BRF	05/04/2024	SUSPICIOUS VEHICLE		ISENSEE, JEREMY C	COMPLETED
24-001007-BRF	05/04/2024	ASSIST EMS		ISENSEE, JEREMY C	COMPLETED
24-001008-BRF	05/04/2024	THEFT		ISENSEE, JEREMY C	CRIMINAL COMPLAINT
24-001009-BRF	05/04/2024	(DC) -- DISORDERLY CONDUCT		SMART, CHARLES J M	INACTIVE
24-001010-BRF	05/04/2024	LOST OR FOUND ITEMS/PROPERTY		SMART, CHARLES J M	COMPLETED
24-001011-BRF	05/04/2024	CITIZEN ASSIST		SMART, CHARLES J M	COMPLETED
24-001012-BRF	05/04/2024	SUICIDE ATTEMPT/THREAT(S)		SMART, CHARLES J M	COMPLETED
24-001013-BRF	05/04/2024	ATTEMPT TO LOCATE PERSON		SMART, CHARLES J M	COMPLETED
24-001014-BRF	05/05/2024	ASSIST OTHER LE AGENCY		SMART, CHARLES J M	COMPLETED
24-001015-BRF	05/05/2024	ASSIST EMS		ISENSEE, JEREMY C	COMPLETED
24-001018-BRF	05/05/2024	(WC) -- WELFARE CHECK		ISENSEE, JEREMY C	COMPLETED
24-001019-BRF	05/05/2024	ASSIST CITIZEN		SHAFFER, ETHAN ADAM	WARNED
24-001020-BRF	05/05/2024	CITIZEN ASSIST		SMART, CHARLES J M	COMPLETED
24-001021-BRF	05/02/2024	(TRAFFIC STOP) -- CITATION(S)		CARPENTER, BILLY RAY	COMPLETED
24-001022-BRF	05/06/2024	INFORMATION ONLY		BROWN, TRAVIS P	INACTIVE
24-001023-BRF	05/06/2024	ASSIST CITIZEN		CARPENTER, BILLY RAY	ACTIVE INCIDENT

Incident Category Report

Page: 2

Report Criteria:

Start Date	End Date	Category / Description	Status
05/01/2024	05/31/2024	ALL /	ALL

Incident	Rprt Date	Description	Area	Officer	Status
24-001024-BRF	05/06/2024	ASSIST FIRE		CARPENTER, BILLY RAY	COMPLETED
24-001025-BRF	05/06/2024	ASSIST CITIZEN		CARPENTER, BILLY RAY	COMPLETED
24-001026-BRF	05/06/2024	THEFT		CARPENTER, BILLY RAY	COMPLETED
24-001027-BRF	05/07/2024	ASSIST CITIZEN		CARPENTER, BILLY RAY	COMPLETED
24-001028-BRF	05/07/2024	ASSIST CITIZEN		CARPENTER, BILLY RAY	COMPLETED
24-001029-BRF	05/07/2024	ASSIST CITIZEN		CARPENTER, BILLY RAY	COMPLETED
24-001030-BRF	05/07/2024	ASSIST CITIZEN		CARPENTER, BILLY RAY	COMPLETED
24-001031-BRF	05/07/2024	PARKED FACING WRONG WAY		CARPENTER, BILLY RAY	CITED
24-001032-BRF	05/08/2024	OTHER ANIMAL COMPLAINT		ISENSEE, JEREMY C	ACTIVE INCIDENT
24-001033-BRF	05/08/2024	ASSIST CITIZEN		AMUNDSON, JENNIFER L	COMPLETED
24-001034-BRF	05/08/2024	(DEATH) -- SCENE		ISENSEE, JEREMY C	COMPLETED
24-001035-BRF	05/08/2024	LOST OR FOUND ITEMS/PROPERTY		ISENSEE, JEREMY C	COMPLETED
24-001036-BRF	05/08/2024	THEFT		SMART, CHARLES J M	COMPLETED
24-001037-BRF	05/08/2024	TRAFFIC COMPLAINT		SMART, CHARLES J M	COMPLETED
24-001038-BRF	05/08/2024	ASSIST EMS		SMART, CHARLES J M	COMPLETED
24-001039-BRF	05/08/2024	(DC) -- DISORDERLY CONDUCT		SMART, CHARLES J M	COMPLETED
24-001040-BRF	05/08/2024	NOISE COMPLAINT		SMART, CHARLES J M	COMPLETED
24-001041-BRF	05/08/2024	ASSIST CITIZEN		SMART, CHARLES J M	COMPLETED
24-001042-BRF	05/09/2024	BUSINESS CHECK		SMART, CHARLES J M	COMPLETED
24-001043-BRF	05/09/2024	BUSINESS CHECK		SMART, CHARLES J M	COMPLETED
24-001044-BRF	05/09/2024	BUSINESS CHECK		SMART, CHARLES J M	COMPLETED
24-001045-BRF	05/09/2024	INFORMATION ONLY		SMART, CHARLES J M	VERBAL WARNING
24-001046-BRF	05/09/2024	ASSIST EMS		ISENSEE, JEREMY C	COMPLETED
24-001047-BRF	05/09/2024	LOST OR FOUND ITEMS/PROPERTY		ISENSEE, JEREMY C	COMPLETED
24-001048-BRF	05/09/2024	CITIZEN ASSIST		ISENSEE, JEREMY C	COMPLETED
24-001049-BRF	05/09/2024	OTHER ANIMAL COMPLAINT		SMART, CHARLES J M	COMPLETED
24-001050-BRF	05/09/2024	ASSIST CITIZEN		SMART, CHARLES J M	COMPLETED
24-001051-BRF	05/09/2024	BUSINESS CHECK		SMART, CHARLES J M	COMPLETED
24-001052-BRF	05/09/2024	BUSINESS CHECK		SMART, CHARLES J M	COMPLETED
24-001053-BRF	05/09/2024	BUSINESS CHECK		SMART, CHARLES J M	COMPLETED
24-001054-BRF	05/10/2024	OPERATE MOTOR VEHICLE W/O OWNER'S CONSENT		SMART, CHARLES J M	COMPLETED
24-001055-BRF	05/10/2024	WARRANT ARREST		SMART, CHARLES J M	CLR BY ARREST
24-001056-BRF	05/10/2024	(TRAFFIC CRASH) -- PROPERTY DAMAGE ONLY		CARPENTER, BILLY RAY	COMPLETED
24-001057-BRF	05/10/2024	TRAFFIC COMPLAINT		CARPENTER, BILLY RAY	COMPLETED
24-001058-BRF	05/10/2024	ASSIST CITIZEN		CARPENTER, BILLY RAY	COMPLETED
24-001059-BRF	05/10/2024	BUSINESS CHECK		CARPENTER, BILLY RAY	COMPLETED
24-001060-BRF	05/10/2024	ASSIST CITIZEN		CARPENTER, BILLY RAY	COMPLETED
24-001061-BRF	05/10/2024	(TRAFFIC STOP) -- CITATION(S)		CARPENTER, BILLY RAY	CITED

Incident Category Report

Page: 3

Report Criteria:

Start Date	End Date	Category / Description	Status
05/01/2024	05/31/2024	ALL /	ALL

Incident	Rprt Date	Description	Area	Officer	Status
24-001062-BRF	05/11/2024	ASSIST CITIZEN		CARPENTER, BILLY RAY	COMPLETED
24-001063-BRF	05/11/2024	(TRAFFIC CRASH) -- PROPERTY DAMAGE ONLY		CARPENTER, BILLY RAY	COMPLETED
24-001064-BRF	05/12/2024	(WC) -- WELFARE CHECK		CARPENTER, BILLY RAY	COMPLETED
24-001065-BRF	05/11/2024	ASSIST CITIZEN		CARPENTER, BILLY RAY	EXCEPTIONAL CLR
24-001066-BRF	05/11/2024	LOST OR FOUND ITEMS/PROPERTY		CARPENTER, BILLY RAY	COMPLETED
24-001067-BRF	05/10/2024	THEFT		CARPENTER, BILLY RAY	COMPLETED
24-001068-BRF	05/06/2024	juvenile issue		CARPENTER, BILLY RAY	COMPLETED
24-001069-BRF	05/12/2024	ASSIST CITIZEN		CARPENTER, BILLY RAY	COMPLETED
24-001070-BRF	05/12/2024	PARKING COMPLAINT/VIOLATION		CARPENTER, BILLY RAY	INACTIVE
24-001071-BRF	05/12/2024	(TRAFFIC STOP) -- CITATION(S)		CARPENTER, BILLY RAY	CITED
24-001072-BRF	05/12/2024	(TRAFFIC STOP) -- CRIMINAL CITATION(S)		CARPENTER, BILLY RAY	CITED
24-001073-BRF	05/12/2024	(TRAFFIC CRASH) -- NON-REPORTABLE		CARPENTER, BILLY RAY	COMPLETED
24-001074-BRF	05/13/2024	LOST OR FOUND ITEMS/PROPERTY		ISENSEE, JEREMY C	COMPLETED
24-001075-BRF	05/13/2024	ASSIST CITIZEN		BROWN, TRAVIS P	COMPLETED
24-001076-BRF	05/13/2024	THEFT		ISENSEE, JEREMY C	COMPLETED
24-001077-BRF	05/13/2024	ASSIST CITIZEN		ISENSEE, JEREMY C	ACTIVE INCIDENT
24-001078-BRF	05/13/2024	CITIZEN ASSIST		ISENSEE, JEREMY C	COMPLETED
24-001079-BRF	05/13/2024	THEFT		ISENSEE, JEREMY C	ACTIVE INCIDENT
24-001080-BRF	05/13/2024	CIVIL STANDBY		SMART, CHARLES J M	COMPLETED
24-001081-BRF	05/13/2024	(TRAFFIC CRASH) -- PROPERTY DAMAGE ONLY		SMART, CHARLES J M	COMPLETED
24-001082-BRF	05/13/2024	TRAFFIC COMPLAINT		SMART, CHARLES J M	COMPLETED
24-001083-BRF	05/13/2024	BUSINESS CHECK		SMART, CHARLES J M	COMPLETED
24-001084-BRF	05/13/2024	ASSIST CITIZEN		SMART, CHARLES J M	INACTIVE
24-001085-BRF	05/14/2024	BUSINESS CHECK		SMART, CHARLES J M	COMPLETED
24-001086-BRF	05/14/2024	BUSINESS CHECK		SMART, CHARLES J M	COMPLETED
24-001087-BRF	05/14/2024	911 DISCONNECT (HANG-UP)		SMART, CHARLES J M	COMPLETED
24-001096-BRF	05/14/2024	WARRANT ARREST		BROWN, TRAVIS P	COMPLETED
24-001097-BRF	05/14/2024	ASSIST EMS		ISENSEE, JEREMY C	COMPLETED
24-001098-BRF	05/14/2024	Driving Complaint		ISENSEE, JEREMY C	COMPLETED
24-001099-BRF	05/05/2024	ASSIST CITIZEN		SHAFFER, ETHAN ADAM	ACTIVE INCIDENT
24-001100-BRF	05/14/2024	THEFT		SHAFFER, ETHAN ADAM	COMPLETED
24-001101-BRF	05/14/2024	(WC) -- WELFARE CHECK		ISENSEE, JEREMY C	COMPLETED
24-001102-BRF	05/14/2024	INFORMATION ONLY		ISENSEE, JEREMY C	COMPLETED
24-001103-BRF	05/14/2024	ASSIST FIRE		SMART, CHARLES J M	INACTIVE
24-001104-BRF	05/14/2024	JUVENILE COMPLAINT		SHAFFER, ETHAN ADAM	COMPLETED
24-001105-BRF	05/14/2024	INFORMATION ONLY		SMART, CHARLES J M	COMPLETED
24-001106-BRF	05/15/2024	(WC) -- WELFARE CHECK		SHAFFER, ETHAN ADAM	COMPLETED

Incident Category Report

Page: 4

Report Criteria:

Start Date	End Date	Category / Description	Status
05/01/2024	05/31/2024	ALL /	ALL

Incident	Rprt Date	Description	Area	Officer	Status
24-001107-BRF	05/15/2024	(WC) -- WELFARE CHECK		SHAFFER, ETHAN ADAM	COMPLETED
24-001108-BRF	05/15/2024	ANIMAL NOISE COMPLAINT		SHAFFER, ETHAN ADAM	COMPLETED
24-001109-BRF	05/14/2024	(WC) -- WELFARE CHECK		SHAFFER, ETHAN ADAM	COMPLETED
24-001110-BRF	05/14/2024	SUSPICIOUS ACTIVITY (PERSON(S), VEHICLE(S))		SHAFFER, ETHAN ADAM	COMPLETED
24-001111-BRF	05/15/2024	ASSIST CITIZEN		SHAFFER, ETHAN ADAM	COMPLETED
24-001112-BRF	05/15/2024	ANIMAL RUNNING AT LARGE		SHAFFER, ETHAN ADAM	COMPLETED
24-001113-BRF	05/15/2024	ASSIST CITIZEN		SHAFFER, ETHAN ADAM	COMPLETED
24-001114-BRF	05/15/2024	ATTEMPT TO LOCATE PERSON		SHAFFER, ETHAN ADAM	COMPLETED
24-001115-BRF	05/17/2024	SUSPICIOUS ACTIVITY (PERSON(S), VEHICLE(S))		ISENSEE, JEREMY C	COMPLETED
24-001116-BRF	05/17/2024	HARASSMENT		ISENSEE, JEREMY C	COMPLETED
24-001117-BRF	05/17/2024	ASSIST OTHER LE AGENCY		ISENSEE, JEREMY C	COMPLETED
24-001118-BRF	05/17/2024	CITIZEN ASSIST		BROWN, TRAVIS P	COMPLETED
24-001119-BRF	05/17/2024	LOST OR FOUND ITEMS/PROPERTY		SMART, CHARLES J M	COMPLETED
24-001120-BRF	05/17/2024	BUSINESS CHECK		SMART, CHARLES J M	COMPLETED
24-001121-BRF	05/17/2024	BUSINESS CHECK		SMART, CHARLES J M	COMPLETED
24-001122-BRF	05/17/2024	BUSINESS CHECK		SMART, CHARLES J M	COMPLETED
24-001123-BRF	05/18/2024	SUSPICIOUS ACTIVITY (PERSON(S), VEHICLE(S))		SMART, CHARLES J M	COMPLETED
24-001124-BRF	05/18/2024	(WC) -- WELFARE CHECK		ISENSEE, JEREMY C	COMPLETED
24-001125-BRF	05/18/2024	TRAFFIC COMPLAINT		SMART, CHARLES J M	COMPLETED
24-001126-BRF	05/18/2024	OTHER ANIMAL COMPLAINT		SMART, CHARLES J M	COMPLETED
24-001127-BRF	05/18/2024	TRAFFIC COMPLAINT		SMART, CHARLES J M	COMPLETED
24-001128-BRF	05/19/2024	ASSIST CITIZEN		SMART, CHARLES J M	COMPLETED
24-001129-BRF	05/19/2024	SUSPICIOUS ACTIVITY (PERSON(S), VEHICLE(S))		ISENSEE, JEREMY C	COMPLETED
24-001130-BRF	05/19/2024	(WC) -- WELFARE CHECK		ISENSEE, JEREMY C	COMPLETED
24-001131-BRF	05/19/2024	911 DISCONNECT (HANG-UP)		ISENSEE, JEREMY C	COMPLETED
24-001132-BRF	05/19/2024	SUSPICIOUS ACTIVITY (PERSON(S), VEHICLE(S))		ISENSEE, JEREMY C	COMPLETED
24-001133-BRF	05/19/2024	ASSIST CITIZEN		SMART, CHARLES J M	COMPLETED
24-001134-BRF	05/20/2024	R258		SHAFFER, ETHAN ADAM	ACTIVE INCIDENT
24-001135-BRF	05/20/2024	RUNAWAY PERSON(S)		BROWN, TRAVIS P	CLR BY ARREST
24-001136-BRF	05/20/2024	OTHER ORDINANCE VIOLATION		SHAFFER, ETHAN ADAM	ACTIVE INCIDENT
24-001137-BRF	05/21/2024	WARRANT ARREST		SHAFFER, ETHAN ADAM	CLR BY ARREST
24-001138-BRF	05/21/2024	ASSIST CITIZEN		SHAFFER, ETHAN ADAM	ACTIVE INCIDENT
24-001139-BRF	05/22/2024	(WC) -- WELFARE CHECK		BROWN, TRAVIS P	COMPLETED
24-001140-BRF	05/22/2024	WELFARE CHECK		ISENSEE, JEREMY C	COMPLETED
24-001141-BRF	05/22/2024	WELFARE CHECK		SMART, CHARLES J M	COMPLETED
24-001142-BRF	05/22/2024	BATTERY		SMART, CHARLES J M	CLR BY ARREST
24-001143-BRF	05/22/2024	(DC) -- DISORDERLY CONDUCT		SMART, CHARLES J M	COMPLETED
24-001144-BRF	05/22/2024	(DC) -- DISORDERLY CONDUCT		SMART, CHARLES J M	COMPLETED
24-001145-BRF	05/23/2024	BUSINESS ALARM		ISENSEE, JEREMY C	COMPLETED
24-001149-BRF	05/23/2024	911 DISCONNECT (HANG-UP)		ISENSEE, JEREMY C	COMPLETED

Incident Category Report

Report Criteria:

Start Date	End Date	Category / Description	Status
05/01/2024	05/31/2024	ALL /	ALL

Incident	Rprt Date	Description	Area	Officer	Status
24-001150-BRF	05/23/2024	CITIZEN ASSIST		ISENSEE, JEREMY C	COMPLETED
24-001151-BRF	05/23/2024	SUSPICIOUS ACTIVITY (PERSON(S), VEHICLE(S))		ISENSEE, JEREMY C	COMPLETED
24-001152-BRF	05/23/2024	ASSIST EMS		SHAFFER, ETHAN ADAM	COMPLETED
24-001153-BRF	05/23/2024	ASSIST OTHER LE AGENCY		SHAFFER, ETHAN ADAM	COMPLETED
24-001154-BRF	05/23/2024	NOISE COMPLAINT		SHAFFER, ETHAN ADAM	ACTIVE INCIDENT
24-001155-BRF	05/23/2024	ATTEMPT TO LOCATE PERSON		SHAFFER, ETHAN ADAM	COMPLETED
24-001156-BRF	05/23/2024	ATTEMPT TO LOCATE PERSON		SHAFFER, ETHAN ADAM	COMPLETED
24-001157-BRF	05/23/2024	OTHER ANIMAL COMPLAINT		SMART, CHARLES J M	COMPLETED
24-001158-BRF	05/23/2024	ATTEMPT TO LOCATE PERSON		SMART, CHARLES J M	COMPLETED
24-001159-BRF	05/23/2024	ASSIST CITIZEN		SMART, CHARLES J M	COMPLETED
24-001160-BRF	05/24/2024	ASSIST CITIZEN		SMART, CHARLES J M	COMPLETED
24-001161-BRF	05/24/2024	PARKING COMPLAINT/VIOLATION		SMART, CHARLES J M	COMPLETED
24-001162-BRF	05/24/2024	PARKING COMPLAINT/VIOLATION		SMART, CHARLES J M	COMPLETED
24-001163-BRF	05/24/2024	911 DISCONNECT (HANG-UP)		SMART, CHARLES J M	COMPLETED
24-001164-BRF	05/24/2024	ASSIST CITIZEN		RADAJ, JOSHUA	COMPLETED
24-001165-BRF	05/24/2024	ASSIST CITIZEN		SHAFFER, ETHAN ADAM	COMPLETED
24-001166-BRF	05/24/2024	VERBAL DISTURBANCE		RADAJ, JOSHUA	COMPLETED
24-001167-BRF	05/25/2024	ASSIST CITIZEN		CARPENTER, BILLY RAY	COMPLETED
24-001168-BRF	05/25/2024	THEFT		CARPENTER, BILLY RAY	CLR BY ARREST
24-001169-BRF	05/25/2024	OTHER ORDINANCE VIOLATION		RADAJ, JOSHUA	COMPLETED
24-001170-BRF	05/25/2024	BAIL JUMPING		CARPENTER, BILLY RAY	CLR BY ARREST
24-001171-BRF	05/26/2024	ASSIST CITIZEN		RADAJ, JOSHUA	COMPLETED
24-001172-BRF	05/26/2024	ASSIST OTHER LE AGENCY		CARPENTER, BILLY RAY	COMPLETED
24-001173-BRF	05/26/2024	ATTEMPT TO LOCATE PERSON		CARPENTER, BILLY RAY	CLR BY ARREST
24-001174-BRF	05/27/2024	ASSIST CITIZEN		SMART, CHARLES J M	COMPLETED
24-001175-BRF	05/27/2024	SUSPICIOUS ACTIVITY (PERSON(S), VEHICLE(S))		SMART, CHARLES J M	COMPLETED
24-001176-BRF	05/27/2024	ASSIST CITIZEN		SMART, CHARLES J M	COMPLETED
24-001177-BRF	05/27/2024	ASSIST CITIZEN		SMART, CHARLES J M	COMPLETED
24-001178-BRF	05/27/2024	OTHER ANIMAL COMPLAINT		SMART, CHARLES J M	COMPLETED
24-001179-BRF	05/27/2024	BUSINESS CHECK		SMART, CHARLES J M	COMPLETED
24-001180-BRF	05/27/2024	BUSINESS CHECK		SMART, CHARLES J M	COMPLETED
24-001181-BRF	05/27/2024	BUSINESS CHECK		SMART, CHARLES J M	COMPLETED
24-001182-BRF	05/28/2024	ASSIST CITIZEN		SMART, CHARLES J M	COMPLETED
24-001183-BRF	05/28/2024	SUSPICIOUS ACTIVITY (PERSON(S), VEHICLE(S))		SMART, CHARLES J M	COMPLETED
24-001184-BRF	05/28/2024	SUSPICIOUS ACTIVITY (PERSON(S), VEHICLE(S))		ISENSEE, JEREMY C	COMPLETED
24-001185-BRF	05/28/2024	SUSPICIOUS ACTIVITY (PERSON(S), VEHICLE(S))		ISENSEE, JEREMY C	COMPLETED
24-001186-BRF	05/28/2024	OTHER ORDINANCE VIOLATION		BROWN, TRAVIS P	COMPLETED
24-001187-BRF	05/28/2024	WARRANT ARREST		SHAFFER, ETHAN ADAM	CLR BY ARREST
24-001188-BRF	05/28/2024	SUSPICIOUS ACTIVITY (PERSON(S), VEHICLE(S))		ISENSEE, JEREMY C	COMPLETED
24-001189-BRF	05/28/2024	SUSPICIOUS ACTIVITY (PERSON(S), VEHICLE(S))		ISENSEE, JEREMY C	COMPLETED

Incident Category Report

Page: 6

Report Criteria:

Start Date	End Date	Category / Description	Status
05/01/2024	05/31/2024	ALL /	ALL

Incident	Rprt Date	Description	Area	Officer	Status
24-001190-BRF	05/28/2024	ASSIST EMS		SMART, CHARLES J M	COMPLETED
24-001191-BRF	05/28/2024	(BURGLARY) -- RESIDENTIAL		SMART, CHARLES J M	CRIMINAL COMPLAINT
24-001192-BRF	05/29/2024	911 DISCONNECT (HANG-UP)		SMART, CHARLES J M	COMPLETED
24-001193-BRF	05/29/2024	(TRAFFIC CRASH) -- PROPERTY DAMAGE ONLY		CARPENTER, BILLY RAY	COMPLETED
24-001194-BRF	05/29/2024	TRESPASSING VIOLATION		SHAFFER, ETHAN ADAM	ACTIVE INCIDENT
24-001195-BRF	05/29/2024	THEFT		CARPENTER, BILLY RAY	COMPLETED
24-001196-BRF	05/29/2024	VERBAL DISTURBANCE		SHAFFER, ETHAN ADAM	WARNED
24-001197-BRF	05/29/2024	THEFT		SHAFFER, ETHAN ADAM	COMPLETED
24-001198-BRF	05/28/2024	SUSPICIOUS ACTIVITY (PERSON(S), VEHICLE(S))		SHAFFER, ETHAN ADAM	COMPLETED
24-001199-BRF	05/29/2024	ASSIST EMS		SHAFFER, ETHAN ADAM	COMPLETED
24-001200-BRF	05/29/2024	SUSPICIOUS ACTIVITY (PERSON(S), VEHICLE(S))		SHAFFER, ETHAN ADAM	COMPLETED
24-001201-BRF	05/21/2024	ASSIST EMS		SHAFFER, ETHAN ADAM	ACTIVE INCIDENT
24-001202-BRF	05/23/2024	ASSIST SOCIAL SERVICES		SHAFFER, ETHAN ADAM	COMPLETED
24-001203-BRF	05/29/2024	ASSIST EMS		CARPENTER, BILLY RAY	COMPLETED
24-001204-BRF	05/30/2024	ASSIST CITIZEN		CARPENTER, BILLY RAY	COMPLETED
24-001205-BRF	05/30/2024	ASSIST CITIZEN		CARPENTER, BILLY RAY	COMPLETED
24-001206-BRF	05/30/2024	(TRAFFIC CRASH) -- NON-REPORTABLE		CARPENTER, BILLY RAY	COMPLETED
24-001207-BRF	05/30/2024	ASSIST CITIZEN		CARPENTER, BILLY RAY	COMPLETED
24-001208-BRF	05/30/2024	ASSIST CITIZEN		CARPENTER, BILLY RAY	COMPLETED
24-001209-BRF	05/30/2024	ASSIST CITIZEN		CARPENTER, BILLY RAY	COMPLETED
24-001210-BRF	05/31/2024	SUSPICIOUS ACTIVITY (PERSON(S), VEHICLE(S))		ISENSEE, JEREMY C	COMPLETED
24-001211-BRF	05/31/2024	HARASSMENT		ISENSEE, JEREMY C	ACTIVE INCIDENT
24-001212-BRF	05/31/2024	INFORMATION ONLY		SMART, CHARLES J M	COMPLETED
24-001213-BRF	05/31/2024	ASSIST FIRE		SMART, CHARLES J M	COMPLETED
24-001214-BRF	05/31/2024	BUSINESS CHECK		SMART, CHARLES J M	COMPLETED
24-001215-BRF	05/31/2024	BUSINESS CHECK		SMART, CHARLES J M	COMPLETED

Total: 219

Category Counts



Parks & Recreation Department Monthly Report – June 2024

Hoffman Aquatic Park

Slides passed inspection 5/15. Began filling the pool 5/22. County health inspector came 5/24 and signed off on opening 6/8. Leak was detected the morning of 5/31- meter was showing the pool losing 20,000 gallons of water a day. Took the weekend to see if it was a valve, etc. When we came back on that Monday it was still leaking. Made a call to Neuman Pools and they would come the morning of 5/23 to assess the situation. Concessions and staff were told of the situation 6/5 and at that point did not have a lot of answers as to the pool season. They found a crack along the far wall to the left of the blue slide that was thought to be the cause of the leaking. Ordered this underwater super glue material. Staff member met someone from Neuman Pools in Wisconsin Dells that afternoon to pick up the super glue. Keith Cormican came to the pool with his scuba gear to apply the super glue. After it was inserted into the crack, die was used to see if the leaking was still present. Die was not going into the crack so we were optimistic it had been resolved. Came back the next morning and the pool was still leaking 20,000 gallons a day. Decision was made the afternoon of 6/7 to postpone the opening of the pool until further notice because of continued maintenance issues. Neuman Pools advised us to turn off the filtration and close all of the valves in the mechanical room to isolate the pool. Concession and staff were notified of this decision and a press release went out. Staffing schedule is still in place for at least the next two weeks. Staff is cleaning, doing outdoor work around the pool. We have been in contact with Neuman Pools about coming up with a plan to find the issue and hopefully getting it resolved as soon as possible. At this point we do not have a timeline of opening, being able to open this season.

Lunda Community Park

Fencing around the all-abilities playground was completed the week of 5/27. Playground is getting a lot of use from school groups, day camps, and visitors. Construction for the toilet room addition at the playground will begin mid-August. Upper and lower shelter reserved most every weekend for graduation parties, wedding, family reunions, etc. Bounce houses have been rented from Osseo Rentals for Festival in the Park.

Milt Lunda Memorial Arena

Burnt out lights on the outside sign have been looked at and working on getting them ordered. Internet went out in the arena so Spectrum came and put in a new modem. Blinds in the conference room and lobby are being addressed for missing, broken blinds.

Fair Park

Fans in the show arena have been quoted for different location and adding an additional fan.

Jackson County Little League

Little League purchased two batting cages for \$17,000. Layout will begin the end of July with installation shortly after.

Parks and Recreation

Bruce Cormican Memorial Canoe Landing has been ordered from Max-R. Foliage at the library around the air conditioning unit was addressed and cut away. Adult coed softball starts 6/10 every Monday through 2nd week in August at Lunda Park. Six teams participating.

Jarod Meyer
Director of Parks and Recreation

City Administrator – Monthly Report May 2024

- **Economic Development** – (1) Continue to work on a proposed project in TID #9. (2) Working with local business to purchase 5.75 acres from the city for development. (3) Negotiated with local business to determine acceptable purchasing price and terms for the City to purchase a portion of their property. We have an accepted offer! (4) Worked with realtor on offer to purchase and counter offer for the sale of a City owned lot on S 1st Street. We have an accepted offer! (5) The Street Superintendent, and SEH representative, and I did a walk through on June 4th to inspect the sod restoration portion of the Riverview Road Utility Extension project. Badger Environmental has been back several times addressing issues and we still have a few to resolve.
- **Finance** – (1) Renewed \$185,000 Certificate of Deposit that matured at Waumandee State Bank with terms of 9-months at 5.25%. (2) Made a \$510,000 loan payment on the Pierce 100-foot Platform fire truck bringing the loan balance down to \$258,000. If all goes well, we should be able to have the truck paid off in 2026.
- **Foundation Trail** – The DNR requires proof that the City has the authority to perform work on sections of the trail that are on property not owned by the city. We only had an easement for one such parcel. Worked with property owners and City Attorney to develop Memorandums of Understanding for four (4) public entities and one (1) private entity. We only received one signed MOU back in time for grant review so we may not qualify for this round. If not, we will wait and re-apply next year for this 80/20 grant.
- **Shared Ride Taxi** – (1) Received final aid distribution numbers and they were lower than expected which increases the local share the City must cover. (2) Still waiting to hear back on the application for a WisDOT Planning Grant to cover 80% of the cost of a public transit study.
- **Community Relations** – (1) Attended EMS funding informational meeting on May 30th. (2) Attended the Black River Falls Municipal Utilities open house event on June 6th. (3) Drafted and distributed press release for Hoffman Aquatic Center.
- **Employee Benefits** – Participated in virtual meeting with US Cellular and Apex Cellular representatives to discuss US Cellular's new Evergreen Program which offers family members of government employees lower rates on cell phones, and home internet. Scheduled them to present to department heads on June 27th.
- **Board of Review** – (1) Facilitated annual Board of Review training for attendees of the WMCA District meeting on May 29th. (2) 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 Falls Area Foundation** – Attended Board of Trustees meeting on May 21st at Skyline.
- **Black River Memorial Hospital** – (1) Attended Executive & Finance meeting on May 20th. (2) Attended Board of Directors meeting on May 28th.

Cara Hart, Library Director

Director Report June 2024

May Statistics:

Door count –3273
Circulation –3622 Checkouts
Computer –299 logins Ave 53 Min
Electronic downloads – 2410
Website visits – 1973

Average 2019 Statistics:

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

The library will be apart of this year's ADRC Senior Health Fair. Mary Woods will sit with me, and we will provide resources and materials that can be found at the library, with a focus on seniors.

We now have a Siouan app on one of the patron computers per request from Friends of the Black River Falls Public Library. This app allows for symbols common in Native American languages to be more easily typed with an alpha keyboard. The multi-lingual keyboards place accents and special letters only on punctuation keys, so as not to interfere with letters required by English. This way borrowed words or proper names can be typed in a Native language text without switching keyboard layouts. Unless otherwise indicated, accents are typed after the letter they modify. Where a punctuation key has been altered, the original value is typed by holding down the RIGHT-ALT on Windows.

We welcome Julie Warmke as the library's new board member, to finish Tracy Gilbertson's term. I met with Julie to review board responsibilities and budget.

The library board approved painting the program room as well as re-finishing a patron tabletop. This will help keep our facilities looking presentable and welcoming.

The library received a very generous donation through the Black River Foundation from the Finch Family. We have been able to obtain more state park passes, purchase 5 new computers, provide additional History Room subscriptions, and create more Grab and Go kits for the summer. A thank you card was sent the first week of June. Thank you very much Finch Family!

The library board met and created a new Director evaluation. The evaluation will be completed in June.

The library's air conditioner is on its last leg. I have had to reset it nearly daily this summer. Leaks were found and fixed. If we have to continue to replenish the refrigerant, that is a sign there may be leaking in places that are not reachable. Refrigerant is \$85.00 a pound. We've put in 20 pounds so far this year. I'm told the unit could very well be original to the building. I am obtaining a quote to learn what it will cost to replace.



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

June 2024 -- Committee of the Whole

Alarm Report:

The department had a total of **227** responses in May. Response total for 2024-955

Division	May 2024	May 2023	Total YTD 2024	Total YTD 2023	Change
FIRE	33	30	137	126	+8.73%
EMS	194	204	818	867	(-5.65%)
DEPT. TOTAL	168	183	955	993	(-2.22%)

(14 fire responses were in the city, with 19 responses to the rural districts.)

Fire	April 2024	May 2024
Turn Out Time	4 min	4 min 27 Sec
Average # of Personnel per incident	4.24	4.33
Personnel Incident Hours	93.53 hours	122.42 hours

Budget/Financial:

- EMS Income Statement vs. Budget Report.
- EMS Account Balances on April 10, 2024, Money Market: \$430,785.64 Ambulance Checking: \$14,353.19 Cash Donations: \$30,241.33, 36 Month CD \$340,840.30, Ehlers Investment \$541,807.61 Total \$1,358,028.07

Personnel:

- Tyler Rush received his paramedic license and has moved to the open 10-6 position. We interviewed three internal candidates for the one opening we currently have and should be deciding soon.

Apparatus and Equipment:

- R1- We are working on repairing the ignition switch.
- R3- New drive tires were installed
- E11- A couple of upgrades were made to the apparatus, which was paid for by firefighter fundraising funds.

Fire Chief Statement: All Maintenance of Effort forms were distributed to the municipalities. We met with the municipalities we serve to discuss providing financial aid to the EMS division. We have another meeting at the end of June to discuss this further. This also has financial implications for the city, as all municipalities need to contribute. We are looking to hire three additional staff to cover the first ambulance 24/7/365 with full-time staff to alleviate staffing issues by utilizing part-time staff. We have been fortunate to keep the schedule full so far this summer. Having some college students available certainly helps.



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

	Mar 2024		Apr 2024		May 2024		Total		
	Actual	Budget	Actual	Budget	Actual	Budget	Actual	Budget	% of Budget
Income									
Ambulance Revenue BLS	94,606.00	175,000.00	186,629.00	175,000.00		175,000.00	599,001.00	2,100,000.00	28.52%
Collections Income	1,732.85	0.00	8,327.14	0.00		0.00	13,691.76	0.00	
CPR / First Aid Training(1)		0.00		0.00		0.00	0.00	0.00	
Donations		0.00		0.00	400.00	0.00	400.00	0.00	
Interest on Investments	2,272.58	833.33		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	7,718.63	1,166.67	7,718.63	14,000.00	55.13%
Total Income	\$ 98,611.43	\$ 177,000.00	\$ 194,956.14	\$ 177,000.00	\$ 8,118.63	\$ 177,000.00	\$ 627,748.58	\$ 2,124,000.00	29.56%
Gross Profit	\$ 98,611.43	\$ 177,000.00	\$ 194,956.14	\$ 177,000.00	\$ 8,118.63	\$ 177,000.00	\$ 627,748.58	\$ 2,124,000.00	29.56%
Expenses									
Accounting		166.67		166.67		166.67	0.00	2,000.00	0.00%
ALS Mutual Aid Expense		625.00		625.00		625.00	250.00	7,500.00	3.33%
Ambulance / Wages	36,721.99	56,250.00	61,524.30	56,250.00	43,002.51	56,250.00	172,156.40	675,000.00	25.50%
Ambulance Billing Write Offs	22,135.18	100,000.00	98,555.49	100,000.00		100,000.00	368,453.61	1,200,000.00	30.70%
BAD DEBT EXPENSES		0.00		0.00		0.00	0.00	0.00	
Billing Service Expense	2,048.56	5,000.00	6,116.07	5,000.00		5,000.00	19,588.54	60,000.00	32.65%
Building Maintenance		250.00	444.24	250.00		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	211.04	666.67	350.99	666.67	1,105.15	8,000.00	13.81%
CPR / First Aid Training		41.67	18.00	41.67		41.67	78.00	500.00	15.60%
Equipment Maintenance		625.00	395.59	625.00		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	2,835.20	416.67	186.27	416.67	900.00	416.67	3,652.82	5,000.00	73.06%
New Hire Expense	1,345.00	416.67	136.00	416.67	40.00	416.67	1,521.00	5,000.00	30.42%
Office Supplies	216.00	208.33		208.33		208.33	369.00	2,500.00	14.76%
Operating Supplies & Expenses	2,534.73	3,333.33	1,843.46	3,333.33	4,499.31	3,333.33	13,924.13	40,000.00	34.81%
Postage & Shipping	12.50	41.67	17.79	41.67	47.03	41.67	121.79	500.00	24.36%
Public Relations		333.33		333.33		333.33	0.00	4,000.00	0.00%
Purchases	82.04		26.16		76.22		380.27	0.00	
Refunds							3,230.09	0.00	
Training		333.33	460.00	333.33		333.33	460.00	4,000.00	11.50%
Uniform Allowance	23.00	737.50	1,820.54	737.50	209.31	737.50	3,754.05	8,850.00	42.42%
Utilities	178.73	1,250.00	1,925.87	1,250.00	62.21	1,250.00	2,568.10	15,000.00	17.12%
Vehicle Fuel		2,500.00	53.63	2,500.00		2,500.00	1,531.87	30,000.00	5.11%
Vehicle Maintenance	477.36	1,666.67	43,978.30	1,666.67	1,861.21	1,666.67	50,862.19	20,000.00	254.31%
Total Expenses	\$ 68,610.29	\$ 177,029.17	\$ 223,841.70	\$ 177,029.17	\$ 51,048.79	\$ 177,029.17	\$ 677,891.73	\$ 2,124,350.00	31.91%
Net Operating Income	\$ 30,001.14	-\$ 29.17	-\$ 28,885.56	-\$ 29.17	-\$ 42,930.16	-\$ 29.17	-\$ 50,143.15	-\$ 350.00	14326.61%
Other Expenses									
Other Miscellaneous Expense			5,215.93				5,215.93	0.00	
Total Other Expenses	\$ 0.00	\$ 0.00	\$ 5,215.93	\$ 0.00	\$ 0.00	\$ 0.00	\$ 5,215.93	\$ 0.00	
Net Other Income	\$ 0.00	\$ 0.00	-\$ 5,215.93	\$ 0.00	\$ 0.00	\$ 0.00	-\$ 5,215.93	\$ 0.00	
Net Income	\$ 30,001.14	-\$ 29.17	-\$ 34,101.49	-\$ 29.17	-\$ 42,930.16	-\$ 29.17	-\$ 55,359.08	-\$ 350.00	15816.88%

Monday, Jun 10, 2024 08:18:03 AM GMT-7 - Accrual Basis

STREET SUPERINTENDENTS REPORT TO THE COMMITTEE OF THE WHOLE

June 2024

Prepared by

Darryl Nelson

ANTI-FREEZE & WASTE OIL:

Rock Oil pumped our excess waste oil and antifreeze this month to a total \$866.25 that is \$1.65 a gallon. The oil pumped is contaminated with water and is unsuitable for our waste oil furnaces, normally this needs to be done once a year.

STORM CULVERTS:

Two metal galvanized storm culverts separated at 8th Street and Town Creek. Halverson Plumbing assisted the Street Department crew with an excavator, culverts were reconnected and the restoration was completed by the Street Department crew. The culverts were installed in 1972.

GORDON STREET SINK HOLE:

Gordon Street had a minor sink hole midblock, Aaron and Chad hand dug the shallow line to investigate and found a soft ball sized hole in the pipe. Patching was done with landscape fabric and leftover concrete. The patch is currently gravel and will be patched with hot mix.

Painting:

Greg and Troy have started painting crosswalks and parking stalls followed by double yellow lines. The majority of painting will be done during the day but

occasionally painting will be done in the overnight hours. We would like to thank everyone one for their patience on the streets while this is happening.

MOWING OPERATIONS:

Adam has started mowing various areas around the city using both the mowing tractor and new tracked skid steer.

STREET WORK UPDATE:

We are still waiting on blue print approval from the DNR for the Water Utility. Prints must be approved before street work can begin.

STORM DAMAGE:

The city's salt shed received minor storm damage during high winds on June 5th. Both doors will have to be rebuilt. We have no estimates back at this time.



BLACK RIVER COUNTRY BANK - CHECKING

Accounting Checks

Posted From: 5/01/2024 From Account:
Thru: 5/31/2024 Thru Account:

Check Nbr	Check Date	Payee	Amount
WRS	5/03/2024	WI RETIREMENT SYSTEM	
APRIL 2024 WRS		Manual Check	
100-00-21508-000-000		WI RETIREMENT SYSTEM PAYABLE	34,045.06
		Total	34,045.06
73980	5/07/2024	10-33 VEHICLE SERVICES LLC	
		LED REPLACEMENT LIGHTS FOR T12	
196-00-52201-241-000		VEHICLE MAINTENANCE - RURAL	765.60
		LED REPLACEMENT LIGHTS FOR T12 INV 3232	
		Total	765.60
73981	5/07/2024	BATTERIES PLUS LLC	
		AA BATTERIES FOR SCBA	
196-00-52201-139-000		EQUIP MAINTENANCE - CITY	83.52
		AA BATTERIES FOR SCBA INV P72360167	
196-00-52201-239-000		EQUIP MAINTENANCE - RURAL	83.52
		AA BATTERIES FOR SCBA INV P72360167	
		Total	167.04
73982	5/07/2024	BAUERNFEIND BUSINESS TECH INC	
		KOFAX POWER PDF - REC DEPT	
100-00-55300-200-000		RECREATION OTHER	200.00
		KOFAX POWER PDF - REC DEPT	
		Total	200.00
73983	5/07/2024	BLACK RIVER PORTABLES LLC	
		MAY PORTABLE RENTALS	
100-00-55200-200-000		PARKS OTHER	506.00
		PORTABLES - VARIOUS PARKS / MAY 2024 INV 112719	
206-00-55205-200-000		JC FAIR PARK EXPENSE	100.00
		PORTABLES - FAIR PARK / MAY 2024 INV 112719	
		Total	606.00
73984	5/07/2024	BRF ROTARY CLUB	
		1ST QTR 2024 MEALS / DUES	
100-00-51980-200-000		SUNDRY UNCLASSIFIED OTHER	181.50
		1ST QTR 2024 MEALS / DUES INV 2262	
		Total	181.50

BLACK RIVER COUNTRY BANK - CHECKING

Accounting Checks

Posted From: 5/01/2024 From Account:
Thru: 5/31/2024 Thru Account:

Check Nbr	Check Date	Payee	Amount
73985	5/07/2024	BRIGHTSPEED APRIL PHONE	
205-00-55510-236-000		AQUATIC PHONE AQUATIC PARK / 284-4033	74.00
100-00-52101-200-000		POLICE OTHER POLICE / 284-9155/7101	203.13
100-00-51525-200-000		ADMIN ASSIST OTHER ADMIN ASSIST (2/3) 284-5514/2315	132.14
100-00-51102-200-000		FAX MACHINE OTHER FAX (1/3) 284-1777	66.06
100-00-53309-200-000		CITY SHOP OTHER CITY SHOP 284-5612	64.02
100-00-55300-200-000		RECREATION OTHER RECREATION 284-9246	64.02
100-00-55300-200-000		RECREATION OTHER LITTLE LEAGUE 284-1667	59.26
Total			662.63
73986	5/07/2024	CARQUEST AUTO PARTS STORES APRIL CHARGES	
100-00-53308-200-000		STREET MACHINE REPAIR APRIL CHARGES	114.62
100-00-53309-200-000		CITY SHOP OTHER APRIL CHARGES	102.00
100-00-55200-200-000		PARKS OTHER SPARK PLUGS FOR AIRPORT MOWER	7.18
196-00-52201-141-000		VEHICLE MAINTENANCE - CITY AIR FILTER / CREEPER / TIRE GAUGE	36.90
196-00-52201-241-000		VEHICLE MAINTENANCE - RURAL AIR FILTER / CREEPER / TIRE GAUGE	36.46
196-00-52201-350-000		OTHER EXPENSE - EMS AIR FILTER / CREEPER / TIRE GAUGE / OIL	70.95
196-00-52201-239-000		EQUIP MAINTENANCE - RURAL BATTERY FOR T12 DARLEY PUMP	44.21
Total			412.32
73987	5/07/2024	CCS DISTRIBUTING LLC VEHICLE WASH	

BLACK RIVER COUNTRY BANK - CHECKING

Accounting Checks

Posted From: 5/01/2024 From Account:
Thru: 5/31/2024 Thru Account:

Check Nbr	Check Date	Payee	Amount
196-00-52201-141-000		VEHICLE MAINTENANCE - CITY	22.61
		VEHICLE WASH INV RE76955	
196-00-52201-241-000		VEHICLE MAINTENANCE - RURAL	22.28
		VEHICLE WASH INV RE76955	
196-00-52201-341-000		VEHICLE MAINTENANCE - EMS	22.61
		VEHICLE WASH INV RE76955	
Total			67.50

73988 5/07/2024 CENTRAL STATES H&W FUND
ACCT NO 0847900-0100

100-00-21509-000-000		HEALTH INSURANCE DEDUCTION	49,194.60
		APRIL 2024 HEALTH INSURANCE	
Total			49,194.60

73989 5/07/2024 CHARTER COMMUNICATIONS
STATION PHONE AND INTERNET

196-00-52201-145-000		UTILITIES - CITY	77.03
		INV 171506301042124 STATION PHONE/INT	
196-00-52201-245-000		UTILITIES - RURAL	75.89
		INV 171506301042124 STATION PHONE/INT	
196-00-52201-345-000		UTILITIES - EMS	77.03
		INV 171506301042124 STATION PHONE/INT	
Total			229.95

73990 5/07/2024 CHARTER COMMUNICATIONS
MAY INTERNET SERVICE

208-00-55208-200-000		NEW ARENA EXPENSE	339.66
		INV 171503601050124 5/1 - 5/31	
100-00-51980-200-000		SUNDRY UNCLASSIFIED OTHER	120.15
		INV 171506401050124 MAY INTERNET	
Total			459.81

73991 5/07/2024 CITY CLERK
REIM CODY JOHNSON FOR RETURNED CK FEE

100-00-51980-200-000		SUNDRY UNCLASSIFIED OTHER	5.00
		REIM CODY JOHNSON FOR RETURNED CK FEE	
Total			5.00

73992 5/07/2024 FIRE & SAFETY EQUIPMENT IV INC
FIRE EXTINGUISHER SERVICE AND SALES

BLACK RIVER COUNTRY BANK - CHECKING

Accounting Checks

Posted From: 5/01/2024 From Account:
Thru: 5/31/2024 Thru Account:

Check Nbr	Check Date	Payee	Amount
196-00-52201-148-000		FIRE EXTINGUISHER SERVICE	52.70
		FIRE EXTINGUISHER SERVICE AND SALES INV 66817	
196-00-52201-139-000		EQUIP MAINTENANCE - CITY	14.50
		10 # ABC RECHARGE INV 66817	
196-00-52201-239-000		EQUIP MAINTENANCE - RURAL	14.50
		10 # ABC RECHARGE INV 66817	
Total			81.70

73993 5/07/2024 FIREPROGRAMS
FIRE PROGRAMS ANNUAL HOSTING & SUPPORT

196-00-52201-144-000		COMPUTER EXPENSE	1,425.00
		FIRE PROGRAMS ANNUAL HOSTING & SUPPORT INV 245321	
196-00-52201-250-000		OTHER EXPENSE - RURAL	1,425.00
		FIRE PROGRAMS ANNUAL HOSTING & SUPPORT INV 245321	
Total			2,850.00

73994 5/07/2024 GALLS
INITIAL ISSUE - CHIEF BROWN

100-00-52110-200-000		POLICE EQUIPMENT EXPENSE	110.95
		INITIAL ISSUE - 2 PAIRS OF PANTS / CHIEF INV 027777447	
Total			110.95

73995 5/07/2024 GERMAN HILL EQUIPMENT
BLADES FOR MOWERS 4 AND 5

100-00-55200-200-000		PARKS OTHER	159.98
		BLADES FOR MOWERS 4 AND 5 INV 31421	
Total			159.98

73996 5/07/2024 HUEBSCH
MLMA MAT SERVICE - APRIL

208-00-55208-200-000		NEW ARENA EXPENSE	116.73
		MLMA MAT SERVICE 4/4/2024 INV 10453520	
208-00-55208-200-000		NEW ARENA EXPENSE	116.73
		MLMA MAT SERVICE 4/11/2024 INV 10455740	
208-00-55208-200-000		NEW ARENA EXPENSE	116.73
		MLMA MAT SERVICE 4/18/2024 INV 10457608	
208-00-55208-200-000		NEW ARENA EXPENSE	116.73
		MLMA MAT SERVICE 4/25/2024 INV 10460203	
Total			466.92

6/10/2024 4:29 PM

Reprint Check Register - Full Report - ALL

Page: 5
ACCT

BLACK RIVER COUNTRY BANK - CHECKING

Accounting Checks

Posted From: 5/01/2024 From Account:
Thru: 5/31/2024 Thru Account:

Check Nbr	Check Date	Payee	Amount
73997	5/07/2024	JODY STOKER	
REIMBURSE PRESCRIPTION OVER \$25			
196-00-52201-132-000		FC HEALTH INSURANCE - CITY	175.00
REIMBURSE PRESCRIPTION OVER \$25			
Total			175.00
73998	5/07/2024	KROHN CLINIC	
ACC NO OCC136198			
196-00-52201-136-000		NEW HIRE EXPENSE - CITY	347.50
PHYSICAL FOR NEW FF - TENNANT			
196-00-52201-236-000		NEW HIRE EXPENSE - RURAL	347.50
PHYSICAL FOR NEW FF - TENNANT			
Total			695.00
73999	5/07/2024	KWIK TRIP INC	
APRIL 2024 FUEL EXPENSES			
100-00-52106-200-000		POLICE CAR MAINTENANCE	1,200.43
ACCT 00438432 APRIL FUEL EXPENSE			
100-00-52101-200-000		POLICE OTHER	18.52
DONUTS AND COFFEE - NNO MEETING			
Total			1,218.95
74000	5/07/2024	M & M SPORTS OF BLACK RIVER FALLS LLC	
FF OF THE YEAR & TOP RUN MAKER AWARDS			
196-00-52201-150-000		OTHER EXPENSE - CITY	81.50
FF OF THE YEAR & TOP RUN MAKER AWARDS INV 3870			
196-00-52201-250-000		OTHER EXPENSE - RURAL	81.50
FF OF THE YEAR & TOP RUN MAKER AWARDS INV 3870			
Total			163.00
74001	5/07/2024	MCNEILUS TRUCK	
TOGGLE W/ PIGTAILS			
100-00-53308-200-000		STREET MACHINE REPAIR	62.13
TOGGLE W/ PIGTAILS INV 6272883			
Total			62.13
74002	5/07/2024	MIKE OSEGARD	
GYM MEMBERSHIP REIMBURSEMENT			
196-00-52205-100-000		FUNDRAISER EXPENSE	100.00
GYM MEMBERSHIP REIMBURSEMENT			

6/10/2024 4:29 PM

Reprint Check Register - Full Report - ALL

Page: 6
ACCT

BLACK RIVER COUNTRY BANK - CHECKING

Accounting Checks

Posted From: 5/01/2024 From Account:
Thru: 5/31/2024 Thru Account:

Check Nbr	Check Date	Payee	Amount
Total			100.00
74003	5/07/2024	MOE HARDWARE	
APRIL CHARGES			
100-00-53309-200-000		CITY SHOP OTHER	143.24
APRIL CHARGES			
100-00-53600-200-000		SANITARY SEWER MAINT OTHER	13.49
APRIL CHARGES			
206-00-55206-200-000		JC FAIR PARK CITY MAINTENANCE	28.77
APRIL CHARGES			
209-00-55203-200-000		LUNDA COMM PARK OTHER	48.58
GLOVES AND HOSE			
100-00-55200-200-000		PARKS OTHER	394.60
APRIL CHARGES			
196-00-52201-350-000		OTHER EXPENSE - EMS	26.98
SOCKET EXTENSION AND BATTERIES			
196-00-52201-139-000		EQUIP MAINTENANCE - CITY	44.09
BATTERIES AND FLASHLIGHT			
196-00-52201-239-000		EQUIP MAINTENANCE - RURAL	44.09
BATTERIES AND FLASHLIGHT			
Total			743.84
74004	5/07/2024	NATIONAL CHILD ID PROGRAM	
100 CHILD ID KITS - NNO EXPENSE			
100-00-52101-200-000		POLICE OTHER	25.40
100 CHILD ID KITS - NNO EXPENSE		INV 4220	
Total			25.40
74005	5/07/2024	NEI ELECTRIC INC	
SIGNAL IN FLASH - HWY 54 & ROOSEVELT			
100-00-53313-200-000		STOP & GO LIGHTS	946.26
SIGNAL IN FLASH - HWY 54 & ROOSEVELT		INV 148015	
Total			946.26
74006	5/07/2024	O'REILLY AUTOMOTIVE LLC	
INV 5360-294903			
196-00-52201-141-000		VEHICLE MAINTENANCE - CITY	10.98
V BELT FOR BATT 1			
196-00-52201-241-000		VEHICLE MAINTENANCE - RURAL	10.97
V BELT FOR BATT 1			

BLACK RIVER COUNTRY BANK - CHECKING

Accounting Checks

Posted From: 5/01/2024 From Account:
Thru: 5/31/2024 Thru Account:

Check Nbr	Check Date	Payee	Amount
Total			21.95
74007	5/07/2024	RADCLIFFE LAW OFFICE SC INV 400 LEGAL SERVICES - APRIL	
100-00-51300-200-000		LAW OTHER INV 400 LEGAL SERVICES - APRIL	2,812.50
100-00-55110-200-000		LIBRARY MISCELLANEOUS INV 400 LEGAL SERVICES - APRIL	90.00
Total			2,902.50
74008	5/07/2024	RIPP DISTRIBUTING CO INC MONTHLY WATER COOLER RENTAL	
100-00-52107-200-000		POLICE OFFICE SUPPLIES MONTHLY WATER COOLER RENTAL INV 215306	45.00
Total			45.00
74009	5/07/2024	RIVER STATES TRUCK & TRAILER INC GARBAGE TRUCK REPAIRS	
100-00-53309-200-000		CITY SHOP OTHER CLAMPS AND GASKETS - GARBAGE TRUCK INV 1624052	285.22
100-00-53309-200-000		CITY SHOP OTHER TUBE HOSE - GARBAGE TRUCK INV 1624094	91.49
Total			376.71
74010	5/07/2024	SCHILLING SUPPLY COMPANY STATION MAINTENANCE ITEMS	
196-00-52201-140-000		BUILDING MAINTENANCE - CITY STATION MAINTENANCE ITEMS INV 959837-00	138.52
196-00-52201-240-000		BUILDING MAINTENANCE - RURAL STATION MAINTENANCE ITEMS INV 959837-00	136.46
196-00-52201-340-000		BUILDING MAINTENANCE - EMS STATION MAINTENANCE ITEMS INV 959837-00	138.52
Total			413.50
74011	5/07/2024	SCHOLZE ACE APRIL CHARGES	
100-00-53301-200-000		STREET MAINTENANCE OTHER STREETS - APRIL CHARGES	184.07
100-00-53308-200-000		STREET MACHINE REPAIR STREETS - APRIL CHARGES	141.78

BLACK RIVER COUNTRY BANK - CHECKING

Accounting Checks

Posted From: 5/01/2024 From Account:
Thru: 5/31/2024 Thru Account:

Check Nbr	Check Date	Payee	Amount
100-00-53313-200-000		STOP & GO LIGHTS	33.45
		STREETS - APRIL CHARGES	
100-00-55200-200-000		PARKS OTHER	331.48
		PARKS - APRIL CHARGES	
208-00-55208-200-000		NEW ARENA EXPENSE	108.04
		MLMA - APRIL CHARGES	
206-00-55205-200-000		JC FAIR PARK EXPENSE	78.09
		FAIR PARK - APRIL CHARGES	
209-00-55203-200-000		LUNDA COMM PARK OTHER	171.94
		LUNDA PARK - APRIL CHARGES	

Total 1,048.85

74012 5/07/2024 SECURIAN FINANCIAL GROUP INC
JUNE 2024 LIFE INSURANCE

100-00-21507-000-000		LIFE INSURANCE DEDUCTION	671.76
		JUNE 2024 LIFE INSURANCE	

Total 671.76

74013 5/07/2024 SERENE CLEAN
APRIL 2024 PD CLEANINGS

100-00-52101-200-000		POLICE OTHER	280.00
		INV 16804 MONTHLY POLICE DEPT CLEANING	

Total 280.00

74014 5/07/2024 TEAMSTERS LOCAL 662 - POLICE
POLICE UNION DUES - APRIL 2024

100-00-21506-000-000		UNION DUES - POLICE	248.00
		#662 / POLICE UNION DUES / APR 2024	

Total 248.00

74015 5/07/2024 TECH PROS
APRIL INVOICE

100-00-52108-200-000		POLICE INFORMATION TECHNOLOGY	49.00
		BITDEFENDER EDR (AV) X 7	
		INV 15475148	
100-00-51982-200-000		INFORMATION TECHNOLOGY	65.00
		APRIL SECURECARE ELITE - SERVER	
		INV 15475162	
100-00-51982-200-000		INFORMATION TECHNOLOGY	20.00
		APRIL SECURECARE ELITE - SERVER	
		INV 15475162	
100-00-51982-200-000		INFORMATION TECHNOLOGY	186.00
		APRIL SECURECARE ELITE - SERVER	
		INV 15475162	

BLACK RIVER COUNTRY BANK - CHECKING

Accounting Checks

Posted From: 5/01/2024 From Account:
Thru: 5/31/2024 Thru Account:

Check Nbr	Check Date	Payee	Amount
Total			320.00
74016	5/07/2024	U.S. CELLULAR ACCT NUMBER 928492884	
100-00-53309-200-000		CITY SHOP OTHER STREET DEPT / 299-0605	39.64
100-00-52101-200-000		POLICE OTHER POLICE DEPT / CHIEF 299-2705	160.04
100-00-51980-200-000		SUNDRY UNCLASSIFIED OTHER ADMINISTRATOR / BRAD / 299-3671	39.64
209-00-55203-200-000		LUNDA COMM PARK OTHER LUNDA PARK / DAIN 299-4260	39.64
100-00-55300-200-000		RECREATION OTHER REC DEPT / 299-4790	39.64
100-00-55300-200-000		RECREATION OTHER REC DEPT / HOTSPOT 299-4965 (1/2)	26.67
100-00-53309-200-000		CITY SHOP OTHER STREET DEPT / HOTSPOT 299-4965 (1/2)	26.67
100-00-51980-200-000		SUNDRY UNCLASSIFIED OTHER MAYOR / 896-5867	63.94
Total			435.88
74017	5/07/2024	UNEMPLOYMENT INSURANCE APRIL 2024 UNEMPLOYMENT	
100-00-52101-200-000		POLICE OTHER POLICE UNEMPLOYMENT - APRIL 2024	9.94
Total			9.94
74018	5/07/2024	VICKI FISHER SECTION 125 REIMBURSEMENT	
100-00-21504-000-000		SECTION 125 DEDUCTIONS SECTION 125 REIMBURSEMENT	567.08
Total			567.08
74019	5/07/2024	WISCONSIN FIRE AND EMS MEMORIAL DONATION FOR OVERHEAD DOOR	
196-00-52205-100-000		FUNDRAISER EXPENSE DONATION FOR OVERHEAD DOOR	100.00
Total			100.00

BLACK RIVER COUNTRY BANK - CHECKING

Accounting Checks

Posted From: 5/01/2024 From Account:
Thru: 5/31/2024 Thru Account:

Check Nbr	Check Date	Payee	Amount
74020	5/07/2024	WOOD SALES & SERVICE MOTO MIX FUEL FOR SMALL ENGINES	
196-00-52201-139-000		EQUIP MAINTENANCE - CITY MOTO MIX FUEL FOR SMALL ENGINES INV 56725	50.99
196-00-52201-239-000		EQUIP MAINTENANCE - RURAL MOTO MIX FUEL FOR SMALL ENGINES INV 56725	50.98
Total			101.97
74021	5/14/2024	ADVANCED CHIROPRACTIC ACCT 10939 PRE-EMPLOYMENT DRUG SCREENS	
100-00-52101-200-000		POLICE OTHER PRE-EMPLOYMENT DRUG SCREEN - BROWN/RADAJ	28.00
Total			28.00
74022	5/14/2024	BELLIN HEALTH INV 1403901 PRE-EMPLOYMENT DRUG SCREENS	
100-00-52101-200-000		POLICE OTHER PRE-EMPLOYMENT DRUG SCREEN - BROWN/RADAJ INV 14039018	63.00
Total			63.00
74023	5/14/2024	BLACK RIVER AREA CHAMBER 1ST QTR 2024 ROOM TAX	
100-00-41210-000-000		MOTEL TAXES 1ST QTR 2024 ROOM TAX	9,758.99
Total			9,758.99
74024	5/14/2024	BRAD CHOWN ECONOMIC DEVELOPMENT CLASS	
100-00-51980-200-000		SUNDRY UNCLASSIFIED OTHER REIM MILEAGE - 424 MILES X .67	284.08
100-00-51980-200-000		SUNDRY UNCLASSIFIED OTHER RIEM MEALS	27.83
Total			311.91
74025	5/14/2024	CENTURYLINK LONG DISTANCE INV 688316044	
100-00-53309-200-000		CITY SHOP OTHER LONG DISTANCE / CITY SHOP	0.04
100-00-55300-200-000		RECREATION OTHER LONG DISTANCE / RECREATION	0.26

6/10/2024 4:29 PM

Reprint Check Register - Full Report - ALL

Page: 11
ACCT

BLACK RIVER COUNTRY BANK - CHECKING

Accounting Checks

Posted From: 5/01/2024 From Account:

Thru: 5/31/2024 Thru Account:

Check Nbr	Check Date	Payee	Amount
100-00-52101-200-000		POLICE OTHER	19.06
		LONG DISTANCE / POLICE	
100-00-51525-200-000		ADMIN ASSIST OTHER	16.68
		LONG DISTANCE / ADMIN ASSISTANT	
100-00-51102-200-000		FAX MACHINE OTHER	8.35
		LONG DISTANCE / FAX	
		Total	44.39
74026	5/14/2024	COAST TO COAST	
		3 BOXES NITRILE GLOVES	
100-00-52110-200-000		POLICE EQUIPMENT EXPENSE	141.11
		3 BOXES NITRILE GLOVES	
		IVC0112511	
		Total	141.11
74027	5/14/2024	CROELL REDI-MIX INC	
		AGGREGATE/CALCIUM CHLORIDE	
100-00-53301-200-000		STREET MAINTENANCE OTHER	1,524.00
		AGGREGATE AND CALCIUM CHLORIDE	
		INV 843445	
		Total	1,524.00
74028	5/14/2024	DE LAGE LANDEN FINANCIAL SERVICES INC	
		MONTHLY COPIER EXPENSES	
214-00-52101-200-000		LICENSE PLATES EXPENSE	125.63
		MAY 2024 COPIER EXPENSES	
		INV 82532203	
		Total	125.63
74029	5/14/2024	GALLS	
		SHAFFER - UNIFORM	
100-00-52102-200-000		POLICE UNIFORM EXPENSE	309.20
		2 LS SHIRTS/2 SS SHIRTS/1 PAIR PANTS	
		INV 27885420	
		Total	309.20
74030	5/14/2024	GREAT TRUST COMPANY LLC	
		PAYROLL 5/10/2024	
100-00-21503-000-000		DEFERRED COMP	850.00
		DEFERRED COMP 5/10/2024	
100-00-21514-000-000		ROTH IRS	170.00
		ROTH IRA 5/10/2024	
		Total	1,020.00

6/10/2024 4:29 PM

Reprint Check Register - Full Report - ALL

Page: 12
ACCT

BLACK RIVER COUNTRY BANK - CHECKING

Accounting Checks

Posted From: 5/01/2024 From Account:
Thru: 5/31/2024 Thru Account:

Check Nbr	Check Date	Payee	Amount
74031	5/14/2024	GUNDERSEN HEALTH SYSTEM GUARANTOR 400000000450	
100-00-53309-200-000		CITY SHOP OTHER DRUG SCREEN - R JOHNSON	42.00
		Total	42.00
74032	5/14/2024	MCHS OCCUPATIONAL HEALTH RETURN TO WORK PHYSICAL - J ISENSEE	
100-00-52101-200-000		POLICE OTHER RETURN TO WORK PHYSICAL - J ISENSEE 3764-23552	171.50
		Total	171.50
74033	5/14/2024	MID-STATES ORGANIZED CRIME INFO CENTER ANNUAL MEMBERSHIP FEES	
100-00-52101-200-000		POLICE OTHER ANNUAL MEMBERSHIP FEES 0000210-IN	75.00
		Total	75.00
74034	5/14/2024	MONROE COUNTY SOLID WASTE APRIL LANDFILL CHARGES	
100-00-53630-200-000		LANDFILL OTHER INV 097-1046 APRIL LANDFILL CHARGES	4,154.00
		Total	4,154.00
74035	5/14/2024	SHORT-ELLIOT-HENDRICKSON INC FOUNDATION TRAIL RECONSTRUCTION	
100-00-57636-200-000		FOUNDATION TRAIL FOUNDATION TRAIL RECONSTRUCTION INV 466643	398.00
		Total	398.00
74036	5/14/2024	TEAMSTERS LOCAL 662 - STREET APRIL DUES	
100-00-21511-000-000		UNION DUES - STREETS #662 / UNION DUES / STREETS APR 2024	396.00
		Total	396.00
74037	5/14/2024	VERIZON MONTHLY CELL PHONES/DATA	
100-00-52101-200-000		POLICE OTHER APRIL CELL PHONES AND DATA INV 9963057506	201.91

BLACK RIVER COUNTRY BANK - CHECKING

Accounting Checks

Posted From: 5/01/2024 From Account:
Thru: 5/31/2024 Thru Account:

Check Nbr	Check Date	Payee	Amount
Total			201.91
74038	5/14/2024	WI ECONOMIC DEVELOPMENT ASSOC MEMBERSHIP REGISTRATION APPLICATION FEE	
100-00-51980-200-000		SUNDRY UNCLASSIFIED OTHER B CHOWN MEMBERSHIP	350.00
		MR-2024-8733	
Total			350.00
74040	5/21/2024	ABBY VANS INC BRF TRANSIT APRIL 2024	
215-00-58605-200-000		SHARED-RIDE TAXI EXPENSE APRIL TRANSIT - 799 HOURS	29,631.18
		INV 22992	
Total			29,631.18
74041	5/21/2024	ALLIED COOPERATIVE - REC DEPT APRIL CHARGES	
100-00-55200-200-000		PARKS OTHER ACCT 4128661 APRIL FUEL	663.05
Total			663.05
74042	5/21/2024	ALLIED COOPERATIVE - STREET DEPT APRIL CHARGES	
100-00-53307-200-000		GAS & OIL OTHER ACCT 4062033 APRIL FUEL / OIL	1,597.75
100-00-53307-200-000		GAS & OIL OTHER ACCT 4062033 APRIL ROADMASTER	2,306.63
Total			3,904.38
74043	5/21/2024	ALLIED COOPERATIVE - STREETS APRIL CHARGES	
100-00-53309-200-000		CITY SHOP OTHER ACCT 4128469 RYE WINTER 50#	22.00
Total			22.00
74044	5/21/2024	AT&T MOBILITY MONTHLY CELL PHONE AND DATA	
196-00-52201-145-000		UTILITIES - CITY FIRE CHIEF CELL PHONE	14.61
		INV 287306278002X05012024	
196-00-52201-245-000		UTILITIES - RURAL FIRE CHIEF CELL PHONE	14.39
		INV 287306278002X05012024	

BLACK RIVER COUNTRY BANK - CHECKING

Accounting Checks

Posted From: 5/01/2024 From Account:
Thru: 5/31/2024 Thru Account:

Check Nbr	Check Date	Payee	Amount
196-00-52201-345-000		UTILITIES - EMS	14.61
		FIRE CHIEF CELL PHONE	
		INV 287306278002X05012024	
100-00-52101-200-000		POLICE OTHER	10.56
		MONTHLY OFFICER CELL PHONE AND DATA	
		INV 287342256074X05152024	
		Total	54.17

74045 5/21/2024 AXON ENTERPRISE INC
BWC BALANCE

400-00-57210-200-000		POLICE DEPARTMENT OUTLAY	15,868.80
		AXON BWC BALANCE (THROUGH FEB 2027)	
		INV INUS246961A	
		Total	15,868.80

74046 5/21/2024 BAKER & TAYLOR INC
ADULT BOOKS

100-00-55110-303-000		LIBRARY ADULT BOOKS	45.27
		ADULT BOOKS 5/15/2024	
		INV 2038274590	
100-00-55110-303-000		LIBRARY ADULT BOOKS	218.58
		ADULT BOOKS 5/15/2024	
		INV 2038267824	
100-00-55110-303-000		LIBRARY ADULT BOOKS	34.80
		ADULT BOOKS 5/15/2024	
		INV 2038243930	
100-00-55110-303-000		LIBRARY ADULT BOOKS	109.19
		ADULT BOOKS 5/15/2024	
		INV 2038243931	
100-00-55110-303-000		LIBRARY ADULT BOOKS	23.07
		ADULT BOOKS 5/15/2024	
		INV 2038247051	
100-00-55110-303-000		LIBRARY ADULT BOOKS	17.39
		ADULT BOOKS 5/20/2024	
		INV 2038276953	
100-00-55110-303-000		LIBRARY ADULT BOOKS	18.00
		ADULT BOOKS 5/20/2024	
		INV 2038290693	
100-00-55110-303-000		LIBRARY ADULT BOOKS	11.99
		ADULT BOOKS 5/20/2024	
		INV 2038290694	
100-00-55110-303-000		LIBRARY ADULT BOOKS	70.80
		ADULT BOOKS 5/20/2024	
		INV 2038290695	
		Total	549.09

74047 5/21/2024 BCE ROAD & TRAIL SIGNS
4 SPEED LIMIT SIGNS

100-00-53306-200-000		STREET SIGNS OTHER	23.67
		SO 924-02114 4 SPEED LIMIT SIGNS	
		Total	23.67

BLACK RIVER COUNTRY BANK - CHECKING

Accounting Checks

Posted From: 5/01/2024 From Account:
Thru: 5/31/2024 Thru Account:

Check Nbr	Check Date	Payee	Amount
74047	5/21/2024	BCE ROAD & TRAIL SIGNS	
		VOID CHECK 74047 - WRONG AMOUNT	
		Manual Check	
100-00-53306-200-000		STREET SIGNS OTHER	-23.67
		SO 924-02114 4 SPEED LIMIT SIGNS - VOID	
		Total	-23.67
74048	5/21/2024	BLACK RIVER MEMORIAL HOSPITAL	
		RANDOM DOT DRUG TESTING	
100-00-53309-200-000		CITY SHOP OTHER	36.00
		INV 817852 RANDON DOT DRUG TESTING	
		Total	36.00
74049	5/21/2024	BLACK RIVER PORTABLES LLC	
		MAY PORTABLE RENTALS	
206-00-55205-200-000		JC FAIR PARK EXPENSE	79.50
		PORTABLES - FAIR PARK OFFICE / MAY 2024 INV 112850	
		Total	79.50
74050	5/21/2024	BURNHAM'S FLOOR CARE	
		FLOOR CLEANING AT LIBRARY	
100-00-55110-317-000		LIBRARY CLEANING SERVICES	750.00
		FLOOR CLEANING AT LIBRARY INV 878099	
		Total	750.00
74051	5/21/2024	CHARTER COMMUNICATIONS	
		MAY INTERNET AND PHONE	
100-00-55110-307-000		LIBRARY UTILITIES	201.60
		INV 171506601042124 LIBRARY 4/30-5/29	
		Total	201.60
74052	5/21/2024	D'S NUTS & BOLTS	
		TIRES FOR 2009 GMC	
100-00-53308-200-000		STREET MACHINE REPAIR	348.37
		ORDER 3268 2 NEW TIRES FOR 2009 GMC	
100-00-53308-200-000		STREET MACHINE REPAIR	246.42
		ORDER 3281 2 NEW TIRES FOR 2009 GMC	
		Total	594.79
74053	5/21/2024	DEMCO	
		DURAFOLD JACKETS	

BLACK RIVER COUNTRY BANK - CHECKING

Accounting Checks

Posted From: 5/01/2024 From Account:
Thru: 5/31/2024 Thru Account:

Check Nbr	Check Date	Payee	Amount
100-00-55110-314-000		LIBRARY OFFICE SUPPLIES	173.49
		DURAFOLD JACKETS	
		INV 7480521	
		Total	173.49

74054 5/21/2024 FALLS FLORIST & GREENHOUSE LLC
BEDDING PLANT

100-00-55110-305-000		LIBRARY BLDG EQUIP & SUPPLIES	46.00
		INV 005920 BEDDING PLANT	
		Total	46.00

74055 5/21/2024 FINGER PUBLISHING INC
ACCT 108329 / 108439

100-00-51101-200-000		COUNCIL OTHER	303.21
		COUNCIL MINUTES	
		ACCT 108439	
100-00-56802-200-000		PUBLICATION FEES	11.85
		BOARD OF REVIEW	
		ACCT 108439	
205-00-55510-200-000		AQUATIC OTHER	150.00
		POOL MANAGER POSITION	
		ACCT 108329	
		Total	465.06

74056 5/21/2024 GALE/CENGAGE LEARNING
ADULT BOOKS

100-00-55110-303-000		LIBRARY ADULT BOOKS	50.98
		ADULT BOOKS 5/20/2024	
		INV 84284690	
100-00-55110-303-000		LIBRARY ADULT BOOKS	53.23
		ADULT BOOKS 5/20/2024	
		INV 84284343	
100-00-55110-303-000		LIBRARY ADULT BOOKS	53.23
		ADULT BOOKS 5/15/2024	
		INV 84284343	
100-00-55110-303-000		LIBRARY ADULT BOOKS	50.98
		ADULT BOOKS 5/15/2024	
		INV 84284690	
100-00-55110-303-000		LIBRARY ADULT BOOKS	89.24
		ADULT BOOKS 5/15/2024	
		INV 84231642	
		Total	297.66

74056 5/21/2024 GALE/CENGAGE LEARNING
VOID CHECK 74056 - INVOICES PAID TWICE

Manual Check

100-00-55110-303-000		LIBRARY ADULT BOOKS	-50.98
		ADULT BOOKS 5/20/2024	
		INV 84284690	
100-00-55110-303-000		LIBRARY ADULT BOOKS	-53.23
		ADULT BOOKS 5/20/2024	
		INV 84284343	

6/10/2024 4:29 PM

Reprint Check Register - Full Report - ALL

Page: 17
ACCT

BLACK RIVER COUNTRY BANK - CHECKING

Accounting Checks

Posted From: 5/01/2024 From Account:
Thru: 5/31/2024 Thru Account:

Check Nbr	Check Date	Payee	Amount
100-00-55110-303-000	LIBRARY ADULT BOOKS		-53.23
	ADULT BOOKS 5/15/2024	INV 84284343	
100-00-55110-303-000	LIBRARY ADULT BOOKS		-50.98
	ADULT BOOKS 5/15/2024	INV 84284690	
100-00-55110-303-000	LIBRARY ADULT BOOKS		-89.24
	ADULT BOOKS 5/15/2024	INV 84231642	
	Total		-297.66
74057	5/21/2024	GALLS	
	INITIAL ISSUE - RADAJ		
100-00-52110-200-000	POLICE EQUIPMENT EXPENSE		72.70
	RADAJ - PANTS	INV 027933800	
100-00-52110-200-000	POLICE EQUIPMENT EXPENSE		104.83
	RADAJ - RADIO POUCH / PANTS / TIE	INV 027860907	
	Total		177.53
74058	5/21/2024	GERMAN HILL EQUIPMENT	
	GRADER HEAD ASSEMBLY		
100-00-55200-200-000	PARKS OTHER		178.96
	GREADER HEAD ASSEMBLY	INV 31662	
	Total		178.96
74059	5/21/2024	HALVERSON PLUMBING INC	
	PUMP SWITCH		
205-00-55510-238-000	AQUATIC REPAIRS		76.64
	PUMP SWITCH	INV 30199	
	Total		76.64
74060	5/21/2024	JACKSON ELECTRIC	
	INDUSTRIAL PARK		
100-00-53420-200-000	STREET LIGHTING		144.30
	INDUSTRIAL PARK ACCT 521463		
100-00-53420-200-000	STREET LIGHTING		43.44
	INDUSTRIAL PARK ACCT 524554		
	Total		187.74
74061	5/21/2024	JOHN DEERE FINANCIAL	
	THEISEN'S PURCHASES / ACCT 11113-26394		
100-00-53309-200-000	CITY SHOP OTHER		64.96
	STREETS - TREE STRAP / COUPLER / POLISH		

6/10/2024 4:29 PM

Reprint Check Register - Full Report - ALL

Page: 18
ACCT

BLACK RIVER COUNTRY BANK - CHECKING

Accounting Checks

Posted From: 5/01/2024 From Account:
Thru: 5/31/2024 Thru Account:

Check Nbr	Check Date	Payee	Amount
100-00-53600-200-000		SANITARY SEWER MAINT OTHER	39.99
		STREETS - ALUMINIUM WIRE	
100-00-52110-200-000		POLICE EQUIPMENT EXPENSE	124.99
		POLICE - SHOP VAC FOR GARAGE	
100-00-52106-200-000		POLICE CAR MAINTENANCE	69.97
		POLICE - ARMOR ALL AND FLOOR MATS	
		Total	299.91
74062	5/21/2024	KOMRO SALES & SERVICE INC	
		BOBCAT WINDOW / AIR FILTERS	
100-00-55200-200-000		PARKS OTHER	813.42
		BOBCAT WINDOW / AIR FILTERS	
		INV 10386	
		Total	813.42
74063	5/21/2024	KROHN CLINIC	
		ACC NO: OCC 136240	
100-00-55300-200-000		RECREATION OTHER	280.00
		PRE-EMPLOYMENT PHYSICAL - MEYER	
		Total	280.00
74064	5/21/2024	KWIK TRIP INC	
		APRIL FUEL EXPENSE	
196-00-52201-142-000		VEHICLE FUEL - CITY	250.91
		ACCT 02000447 APRIL FUEL EXPENSE	
196-00-52201-242-000		VEHICLE FUEL - RURAL	290.53
		ACCT 02000447 APRIL FUEL EXPENSE	
196-00-52201-342-000		VEHICLE FUEL - EMS	21.11
		ACCT 02000447 APRIL FUEL EXPENSE	
		Total	562.55
74065	5/21/2024	LEE RECREATION LLC	
		TOT SWING SET	
100-00-55300-200-000		RECREATION OTHER	165.00
		TOT SWING SET	
		INV 16330-24	
		Total	165.00
74066	5/21/2024	MICROMARKETING LLC	
		AUDIO BOOKS	
100-00-55110-309-000		LIBRARY AUDIO BOOKS	40.00
		AUDIO BOOKS 5/15/2024	
		INV 952108	

BLACK RIVER COUNTRY BANK - CHECKING

Accounting Checks

Posted From: 5/01/2024 From Account:
Thru: 5/31/2024 Thru Account:

Check Nbr	Check Date	Payee	Amount
100-00-55110-309-000		LIBRARY AUDIO BOOKS	29.95
	AUDIO BOOKS 5/15/2024	INV 952467	
Total			69.95
74067	5/21/2024	MORETTI PYROTECHNICS LLC	
	FIREWORKS - FESTIVAL IN THE PARK		
209-00-55204-200-000		FESTIVAL IN THE PARK	5,400.00
	FIREWORKS - FESTIVAL IN THE PARK	INV 00020	
Total			5,400.00
74068	5/21/2024	MUNICIPAL UTILITIES	
	APRIL 2024 UTILITIES		
100-00-55200-200-000		PARKS OTHER	480.37
	APRIL 2024 UTILITIES		
100-00-55200-200-000		PARKS OTHER	32.02
	APRIL 2024 UTILITIES		
206-00-55205-200-000		JC FAIR PARK EXPENSE	2,894.02
	APRIL 2024 UTILITIES		
208-00-55208-200-000		NEW ARENA EXPENSE	3,973.14
	APRIL 2024 UTILITIES		
210-00-55205-200-000		FIELD OF HONOR EXPENSE	20.71
	APRIL 2024 UTILITIES		
205-00-55510-232-000		AQUATIC ELECTRIC	119.84
	APRIL 2024 UTILITIES		
205-00-55510-234-000		AQUATIC WATER	161.41
	APRIL 2024 UTILITIES		
205-00-55510-235-000		AQUATIC SEWER	81.37
	APRIL 2024 UTILITIES		
209-00-55203-200-000		LUNDA COMM PARK OTHER	557.40
	APRIL 2024 UTILITIES		
100-00-53420-200-000		STREET LIGHTING	5,021.67
	APRIL 2024 UTILITIES		
100-00-53309-200-000		CITY SHOP OTHER	903.69
	APRIL 2024 UTILITIES		
100-00-55207-200-000		LALLAPALOOZA OPER EXP OTHER	73.55
	APRIL 2024 UTILITIES		
196-00-52201-145-000		UTILITIES - CITY	310.97
	APRIL 2024 UTILITIES		

6/10/2024 4:29 PM

Reprint Check Register - Full Report - ALL

Page: 20
ACCT

BLACK RIVER COUNTRY BANK - CHECKING

Accounting Checks

Posted From: 5/01/2024 From Account:
Thru: 5/31/2024 Thru Account:

Check Nbr	Check Date	Payee	Amount
196-00-52201-245-000		UTILITIES - RURAL	310.97
		APRIL 2024 UTILITIES	
196-00-52201-345-000		UTILITIES - EMS	310.96
		APRIL 2024 UTILITIES	
100-00-51600-200-000		CITY HALL OTHER	601.28
		APRIL 2024 UTILITIES	
100-00-55110-307-000		LIBRARY UTILITIES	789.82
		APRIL 2024 UTILITIES	
		Total	16,643.19
74069	5/21/2024	NORDSTROM CONSTRUCTION INC	
		INV 162192	
206-00-55205-200-000		JC FAIR PARK EXPENSE	13,261.66
		BALANCE - 7 SHOW ARENA WINDOWS	
		Total	13,261.66
74070	5/21/2024	PER MAR SECURITY CORP	
		MLMA FIRE SYSTEM MONITORING	
208-00-55208-200-000		NEW ARENA EXPENSE	957.12
		MLMA FIRE SYSTEM MONITORING	
		INV 3298032	
		Total	957.12
74071	5/21/2024	RIPP DISTRIBUTING CO INC	
		STATION WATER AND COOLER RENT	
196-00-52201-145-000		UTILITIES - CITY	10.55
		STATION WATER AND COOLER RENT	
		INV 243637	
196-00-52201-245-000		UTILITIES - RURAL	10.40
		STATION WATER AND COOLER RENT	
		INV 243637	
196-00-52201-345-000		UTILITIES - EMS	10.55
		STATION WATER AND COOLER RENT	
		INV 243637	
		Total	31.50
74072	5/21/2024	ROCK OIL REFINING INC	
		USED OIL / WATER	
100-00-53309-200-000		CITY SHOP OTHER	866.25
		USED OIL / WATER	
		INV 332471	
		Total	866.25
74073	5/21/2024	SCHOLASTIC	
		CHILDRENS BOOKS	

BLACK RIVER COUNTRY BANK - CHECKING

Accounting Checks

Posted From: 5/01/2024 From Account:
Thru: 5/31/2024 Thru Account:

Check Nbr	Check Date	Payee	Amount
100-00-55110-302-000	LIBRARY CHILDRENS		20.00
	CHILDRENS BOOKS 5/15/2024	INV 59218024	
Total			20.00
74074	5/21/2024	SHARE CORP	
WEED CONTROL / PARK SUPPLIES			
100-00-55200-200-000	PARKS OTHER		1,482.52
	WEED CONTROL / PARK SUPPLIES	INV 268101	
Total			1,482.52
74075	5/21/2024	STALEY PLUMBING AND HVAC LLC	
NEW AC/DX COIL INSTALL - CITY HALL			
400-00-57228-200-000	CITY HALL OUTLAY		16,716.08
	NEW AC/DX COIL INSTALL - CITY HALL	INV 3072.24	
Total			16,716.08
74076	5/21/2024	STAPLES ADVANTAGE	
REPLACEMENT BATTERIES FOR CF-33 MDC			
100-00-52108-200-000	POLICE INFORMATION TECHNOLOGY		223.08
	REPLACEMENT BATTERIES FOR CF-33 MDC	INV 6002088757	
Total			223.08
74077	5/21/2024	TRAVELING SISTERS BOUTIQUE	
2024 SIGNAGE GRANT - BID			
201-00-56000-000-000	BID EXPENSE		750.00
	2024 SIGNAGE GRANT - BID		
Total			750.00
74078	5/21/2024	WE ENERGIES	
APRIL GAS BILL			
100-00-51600-200-000	CITY HALL OTHER		251.47
	4/3 - 5/1 GAS BILL	0713549760-00007	
196-00-52201-145-000	UTILITIES - CITY		69.06
	4/3 - 5/1 GAS BILL	0704809743-00001	
196-00-52201-245-000	UTILITIES - RURAL		69.06
	4/3 - 5/1 GAS BILL	0704809743-00001	
196-00-52201-345-000	UTILITIES - EMS		69.05
	4/3 - 5/1 GAS BILL	0704809743-00001	
100-00-55110-307-000	LIBRARY UTILITIES		238.51
	4/3 - 5/1 GAS BILL	0713549760-00008	

BLACK RIVER COUNTRY BANK - CHECKING

Accounting Checks

Posted From: 5/01/2024 From Account:
Thru: 5/31/2024 Thru Account:

Check Nbr	Check Date	Payee	Amount
209-00-55203-200-000		LUNDA COMM PARK OTHER	9.68
4/3 - 5/1 GAS BILL		0713549760-00009	
100-00-55200-200-000		PARKS OTHER	32.89
4/3 - 5/1 GAS BILL		0713549760-00003	
100-00-53309-200-000		CITY SHOP OTHER	12.79
4/3 - 5/1 GAS BILL		0713549760-00004	
206-00-55205-200-000		JC FAIR PARK EXPENSE	41.71
4/3 - 5/1 GAS BILL		0713549760-00006	
205-00-55510-233-000		AQUATIC GAS	9.68
4/3 - 5/1 GAS BILL		0713549760-00005	
208-00-55208-200-000		NEW ARENA EXPENSE	996.51
4/3 - 5/1 GAS BILL		0713549760-00001	
100-00-55200-200-000		PARKS OTHER	9.68
4/3 - 5/1 GAS BILL		0713549760-00002	
Total			1,810.09
74079	5/21/2024	WELLS FARGO FINANCIAL LEASING	
5/7/24 - 6/6/24 COPIER LEASE			
100-00-55110-314-000		LIBRARY OFFICE SUPPLIES	123.00
5/7/24 - 6/6/24 COPIER LEASE		INV 5029791431	
Total			123.00
74080	5/21/2024	WINDING RIVERS LIBRARY SYSTEM	
SWANK MOVIE LICENSE			
100-00-55110-311-000		LIBRARY TECHNOLOGY	279.00
SWANK MOVIE LICENSE		INV 739	
Total			279.00
74081	5/21/2024	WOOD SALES & SERVICE	
LINKS OF CHISEL CHAIN AND BAR			
100-00-55200-200-000		PARKS OTHER	93.19
LINKS OF CHISEL CHAIN AND BAR		INV 58199	
Total			93.19
74082	5/21/2024	ZARNOTH BRUSH WORKS INC	
SPRING FOR SWEEPER			
100-00-53308-200-000		STREET MACHINE REPAIR	52.80
SPRING FOR SWEEPER		INV 0197890	
Total			52.80

6/10/2024 4:29 PM

Reprint Check Register - Full Report - ALL

Page: 23
ACCT

BLACK RIVER COUNTRY BANK - CHECKING

Accounting Checks

Posted From: 5/01/2024 From Account:

Thru: 5/31/2024 Thru Account:

Check Nbr	Check Date	Payee	Amount
74083	5/28/2024	APPLIED MAINTENANCE WASHERS / LOCK NUTS	
100-00-53309-200-000		CITY SHOP OTHER WASHERS / LOCK NUTS	117.54
		INV 7029659705	
		Total	117.54
74084	5/28/2024	BADGER FLAG POLE & MONUMENT FLAGS FOR MEMORIAL	
196-00-52201-140-000		BUILDING MAINTENANCE - CITY FLAGS FOR MEMORIAL	58.63
		INV 416006	
196-00-52201-240-000		BUILDING MAINTENANCE - RURAL FLAGS FOR MEMORIAL	57.74
		INV 416006	
196-00-52201-340-000		BUILDING MAINTENANCE - EMS FLAGS FOR MEMORIAL	58.63
		INV 416006	
		Total	175.00
74085	5/28/2024	BLACK RIVER AREA CHAMBER OF COMMERCE INV 9508 CHAMBER BUCKS PRIZES	
100-00-55110-319-000		LIBRARY YOUTH SVC SUPPLIES INV 9508 CHAMBER BUCKS PRIZES	125.00
		Total	125.00
74086	5/28/2024	CAPITAL ONE APRIL / MAY CHARGES	
100-00-51980-200-000		SUNDRY UNCLASSIFIED OTHER NOTARY STAMP - KELLI WOOD	39.90
100-00-52110-200-000		POLICE EQUIPMENT EXPENSE AMAZON - OC POUCH FOR RADAJ	10.95
214-00-52101-200-000		LICENSE PLATES EXPENSE POSTAGE - 5/15/2024	156.03
100-00-52107-200-000		POLICE OFFICE SUPPLIES PENS / KEY LOCK BOX / VISTA PRINT	114.21
100-00-52106-200-000		POLICE CAR MAINTENANCE O'REILLY - WHEEL BEARING FOR FORD F150	178.22
100-00-52110-200-000		POLICE EQUIPMENT EXPENSE AMAZON - INITIAL ISSUE RADAJ	63.51
100-00-52101-200-000		POLICE OTHER AMAZON - NATL NIGHT OUT SUPPLIES	54.76

6/10/2024 4:29 PM

Reprint Check Register - Full Report - ALL

Page: 24
ACCT

BLACK RIVER COUNTRY BANK - CHECKING

Accounting Checks

Posted From: 5/01/2024 From Account:
Thru: 5/31/2024 Thru Account:

Check Nbr	Check Date	Payee	Amount
100-00-52106-200-000		POLICE CAR MAINTENANCE	8.00
		TRI R CAR WASH	
100-00-55200-200-000		PARKS OTHER	1,861.73
		PET WASTE BAGS / BOBCAT REPAIRS	
100-00-55300-200-000		RECREATION OTHER	155.40
		CANVA SUBSCRIPTION / WALMART	
100-00-55110-303-000		LIBRARY ADULT BOOKS	264.79
		AMAZON PURCHASES 4/17-5/17	
100-00-55110-305-000		LIBRARY BLDG EQUIP & SUPPLIES	379.93
		AMAZON PURCHASES 4/17-5/17 / COMM BULBS	
100-00-55110-311-000		LIBRARY TECHNOLOGY	12.99
		AMAZON PURCHASES 4/17-5/17	
100-00-55110-314-000		LIBRARY OFFICE SUPPLIES	62.76
		AMAZON PURCHASES 4/17-5/17	
100-00-55110-318-000		LIBRARY PROGRAMING/ADVERTISING	28.48
		AMAZON PURCHASES 4/17-5/17	
100-00-55110-319-000		LIBRARY YOUTH SVC SUPPLIES	110.13
		AMAZON PURCHASES 4/17-5/17	
196-00-52201-139-000		EQUIP MAINTENANCE - CITY	91.24
		BATTERY SUPERMARKET / COOLING FAN	
196-00-52201-239-000		EQUIP MAINTENANCE - RURAL	91.24
		BATTERY SUPERMARKET / COOLING FAN	
196-00-52201-339-000		EQUIP MAINTENANCE - EMS	91.23
		BATTERY SUPERMARKET / COOLING FAN	
196-00-52201-141-000		VEHICLE MAINTENANCE - CITY	67.71
		BUFFER AND POLISH FOR DIAMOND PLATE	
196-00-52201-241-000		VEHICLE MAINTENANCE - RURAL	67.71
		BUFFER AND POLISH FOR DIAMOND PLATE	
196-00-52201-341-000		VEHICLE MAINTENANCE - EMS	67.72
		BUFFER AND POLISH FOR DIAMOND PLATE	
196-00-52201-350-000		OTHER EXPENSE - EMS	154.55
		PANTS AND SUSPENDERS - STOKER UA	
100-00-53309-200-000		CITY SHOP OTHER	286.89
		PAPER TOWEL / EAR PLUGS / BUSINESS CARDS	
100-00-53308-200-000		STREET MACHINE REPAIR	58.99
		AMAZON - HEADLIGHT BUCKET	
Total			4,479.07

BLACK RIVER COUNTRY BANK - CHECKING

Accounting Checks

Posted From: 5/01/2024 From Account:
Thru: 5/31/2024 Thru Account:

Check Nbr	Check Date	Payee	Amount
74087	5/28/2024	CCS DISTRIBUTING LLC VEHICLE CLEANING SUPPLIES	
196-00-52201-141-000		VEHICLE MAINTENANCE - CITY VEHICLE CLEANING SUPPLIES INV 77380	66.46
196-00-52201-241-000		VEHICLE MAINTENANCE - RURAL VEHICLE CLEANING SUPPLIES INV 77380	65.48
196-00-52201-341-000		VEHICLE MAINTENANCE - EMS VEHICLE CLEANING SUPPLIES INV 77380	66.46
Total			198.40
74088	5/28/2024	COMPLETE OFFICE OF WI COPY PAPER	
100-00-55110-314-000		LIBRARY OFFICE SUPPLIES COPY PAPER INV 707099	92.50
Total			92.50
74089	5/28/2024	CROELL REDI-MIX INC CONCRETE FOR N 10TH PL & S 5TH ST	
100-00-57347-200-000		CURB & GUTTER OTHER CONCRETE FOR N 10TH PL INV 846312	503.00
100-00-57347-200-000		CURB & GUTTER OTHER CONCRETE FOR N 10TH PL INV 847353	503.00
100-00-57347-200-000		CURB & GUTTER OTHER CONCRETE FOR S 5TH ST INV 847354	744.50
Total			1,750.50
74090	5/28/2024	DEMCO LABELS	
100-00-55110-314-000		LIBRARY OFFICE SUPPLIES LABELS INV 7484665	56.91
Total			56.91
74091	5/28/2024	GALE/CENGAGE LEARNING ADULT BOOKS	
100-00-55110-303-000		LIBRARY ADULT BOOKS ADULT BOOKS 5/20/2024 INV 84284690	50.98
100-00-55110-303-000		LIBRARY ADULT BOOKS ADULT BOOKS 5/20/2024 INV 84284343	53.23
100-00-55110-303-000		LIBRARY ADULT BOOKS ADULT BOOKS 5/15/2024 INV 84231642	89.24

6/10/2024 4:29 PM

Reprint Check Register - Full Report - ALL

Page: 26
ACCT

BLACK RIVER COUNTRY BANK - CHECKING

Accounting Checks

Posted From: 5/01/2024 From Account:
Thru: 5/31/2024 Thru Account:

Check Nbr	Check Date	Payee	Amount
Total			193.45
74092	5/28/2024	GENERAL ENGINEERING APRIL 2024 BUILDING PERMITS	
100-00-52400-000-000		BUILDING PERMIT OTHER APRIL 2024 BUILDING PERMITS	1,156.00
Total			1,156.00
74093	5/28/2024	GREAT TRUST COMPANY LLC DEFERRED COMP / ROTH IRA	
100-00-21503-000-000		DEFERRED COMP DEFERRED COMP 5/24/2024	850.00
100-00-21514-000-000		ROTH IRS ROTH IRA 5/24/2024	235.00
Total			1,085.00
74094	5/28/2024	HALVERSON PLUMBING INC CULVERT REPAIR ON 8TH STREET	
100-00-57345-200-000		STORM SEWER CULVERT REPAIR ON 8TH STREET	582.50
		INV 30286	
Total			582.50
74095	5/28/2024	HUEBSCH CITY HALL MATS - MAY 2024	
100-00-51600-200-000		CITY HALL OTHER CITY HALL MATS 5/16/2024	74.58
		INV 1046848	
Total			74.58
74096	5/28/2024	JACKSON COUNTY DHHS LICENSE RENEWAL BROG-D5KJDF	
205-00-55510-237-000		AQUATIC LICENSES PRE-INSPECTION FEE BROG-D5KMNL	676.00
205-00-55510-237-000		AQUATIC LICENSES LICENSE FEE BROG-D5KMJQJ	676.00
Total			1,352.00
74097	5/28/2024	KROHN CLINIC ACC NO: OCC125212 / OCC136391	
100-00-52101-200-000		POLICE OTHER PRE-EMPLOYMENT PHYSICAL - BROWN	218.00

6/10/2024 4:29 PM

Reprint Check Register - Full Report - ALL

Page: 27
ACCT

BLACK RIVER COUNTRY BANK - CHECKING

Accounting Checks

Posted From: 5/01/2024 From Account:
Thru: 5/31/2024 Thru Account:

Check Nbr	Check Date	Payee	Amount
100-00-52101-200-000		POLICE OTHER	218.00
		PRE-EMPLOYMENT PHYSICAL - RADAJ	
		Total	436.00
74098	5/28/2024	MANS RUIN LLC	
		2024 SIGNAGE GRANT - BID	
201-00-56000-000-000		BID EXPENSE	750.00
		2024 SIGNAGE GRANT - BID	
		Total	750.00
74099	5/28/2024	MATHY CONSTRUCTION INC	
		19.04 TON ASPHALT	
100-00-53301-200-000		STREET MAINTENANCE OTHER	1,436.76
		19.04 TON ASPHALT INV 5200023025	
		Total	1,436.76
74100	5/28/2024	O'REILLY AUTOMOTIVE LLC	
		INV 5360-297623	
196-00-52201-141-000		VEHICLE MAINTENANCE - CITY	15.40
		MICROFIBER TOWELS AND PADS	
196-00-52201-241-000		VEHICLE MAINTENANCE - RURAL	15.18
		MICROFIBER TOWELS AND PADS	
196-00-52201-341-000		VEHICLE MAINTENANCE - EMS	15.40
		MICROFIBER TOWELS AND PADS	
		Total	45.98
74101	5/28/2024	RIVER STATES TRUCK & TRAILER INC	
		CLAMPS AND GASKETS	
100-00-53308-200-000		STREET MACHINE REPAIR	502.63
		CLAMPS AND GASKETS INV 1624688	
		Total	502.63
74102	5/28/2024	STACY ABBOTT	
		REFUND 6/22/24 LOWER SHELTER RENTAL	
209-00-48508-000-000		LUNDA PARK SHELTER RENTAL	200.00
		REFUND 6/22/24 LOWER SHELTER RENTAL	
		Total	200.00
74103	5/28/2024	STALEY PLUMBING AND HVAC LLC	
		LABOR FOR RESTROOM CLOG	

BLACK RIVER COUNTRY BANK - CHECKING

Accounting Checks

Posted From: 5/01/2024 From Account:
Thru: 5/31/2024 Thru Account:

Check Nbr	Check Date	Payee	Amount
100-00-55110-306-000		LIBRARY MAINTENANCE	160.50
		LABOR FOR RESTROOM CLOG	INV 3080.24
		Total	160.50
74104	5/28/2024	STALEY PLUMBING AND HVAC LLC	
		NEW HVAC CONTROL SYSTEM - ARPA FUNDS	
400-00-57150-200-000		LIBRARY OUTLAY	23,554.83
		NEW HVAC CONTROL SYSTEM - ARPA FUNDS	INV 3081.24
		Total	23,554.83
74105	5/28/2024	TEAMSTERS LOCAL 662 - POLICE	
		POLICE UNION DUES - MAY 2024	
100-00-21506-000-000		UNION DUES - POLICE	310.00
		#662 / POLICE UNION DUES / MAY 2024	
		Total	310.00
74106	5/28/2024	TEAMSTERS LOCAL 662 - STREET	
		STREET UNION DUES - MAY 2024	
100-00-21511-000-000		UNION DUES - STREETS	396.00
		#662 / UNION DUES / STREETS MAY 2024	
		Total	396.00
74107	5/28/2024	TECH PROS	
		PD SERVER UPGRADE	
214-00-52101-200-000		LICENSE PLATES EXPENSE	3,945.00
		PD SERVER UPGRADE	INV SO55469
		Total	3,945.00
74108	5/28/2024	WI SCTF	
		KID PIN ID 2536567 - TRAVIS BROWN	
100-00-21510-000-000		GARNISHMENTS	336.00
		KID PIN ID 2536567 - TRAVIS BROWN	
		Total	336.00
74109	5/28/2024	WPPA EMT LOCAL UNION 402	
		EMT UNION DUES - MAY 2024	
100-00-21512-000-000		UNION DUES - EMT	44.50
		#402 / UNION EMT DUES / MAY 2024	
		Total	44.50

6/10/2024 4:29 PM

Reprint Check Register - Full Report - ALL

Page: 29

ACCT

BLACK RIVER COUNTRY BANK - CHECKING

Accounting Checks

Posted From: 5/01/2024 From Account:
Thru: 5/31/2024 Thru Account:

Check Nbr	Check Date	Payee	Amount
74110	5/28/2024	ZARNOTH BRUSH WORKS INC	
CABLEWRAP BROOM REFILL			
100-00-53308-200-000		STREET MACHINE REPAIR	574.00
CABLEWRAP BROOM REFILL			
INV 0198127-IN			
Total			574.00
74111	5/28/2024	JESSICA OSGOOD	
5/24/2024 PAYROLL - ACH RETURNED			
100-00-11100-000-000		GENERAL FUND TREASURE'S CASH	589.80
ACH RETURN - JESSICA OSGOOD 5/24 PAYROLL			
100-00-21100-000-000		SUNDRY ACCOUNTS PAYABLE	-589.80
ACH RETURN - JESSICA OSGOOD 5/24 PAYROLL			
100-00-21100-000-000		SUNDRY ACCOUNTS PAYABLE	589.80
5/24/2024 PAYROLL - JESSICA OSGOOD			
Total			589.80
STATE W/H	5/10/2024	WI TAX PMT	
5/10/2024 PAYROLL			
Manual Check			
100-00-21502-000-000		STATE W/H TAX DEDUCTIONS	2,534.10
Total			2,534.10
STATE W/H	5/24/2024	WI TAX PMT	
5/24/2024 PAYROLL			
Manual Check			
100-00-21502-000-000		STATE W/H TAX DEDUCTIONS	2,631.05
Total			2,631.05
FEDERAL W/H	5/10/2024	USA TAX PAYMENT	
5/10/2024 PAYROLL			
Manual Check			
100-00-21501-000-000		FEDERAL W/H TAX DEDUCTIONS	4,776.02
100-00-21505-000-000		SOCIAL SECURITY & MEDICARE TAX	10,792.52
Total			15,568.54
FEDERAL W/H	5/24/2024	USA TAX PAYMENT	
5/24/2024 PAYROLL			
Manual Check			
100-00-21501-000-000		FEDERAL W/H TAX DEDUCTIONS	4,989.32

BLACK RIVER COUNTRY BANK - CHECKING

Accounting Checks

Posted From: 5/01/2024 From Account:
Thru: 5/31/2024 Thru Account:

Check Nbr	Check Date	Payee	Amount
100-00-21505-000-000		SOCIAL SECURITY & MEDICARE TAX	11,691.46
		Total	16,680.78
		Grand Total	318,149.13

BLACK RIVER COUNTRY BANK - CHECKING

Accounting Checks

Posted From: 5/01/2024 From Account:
Thru: 5/31/2024 Thru Account:

	Amount
Total Expenditure from Fund # 100 - GENERAL FUND	185,789.15
Total Expenditure from Fund # 196 - FIRE DEPARTMENT	9,064.40
Total Expenditure from Fund # 201 - BUSINESS IMPROVEMENT DISTRICT	1,500.00
Total Expenditure from Fund # 205 - AQUATIC CENTER	2,024.94
Total Expenditure from Fund # 206 - JC FAIR PARK	16,483.75
Total Expenditure from Fund # 208 - JC NEW ARENA	6,841.39
Total Expenditure from Fund # 209 - LUNDA COMMUNITY PARK	6,427.24
Total Expenditure from Fund # 210 - FIELD OF HONOR	20.71
Total Expenditure from Fund # 214 - LICENSE PLATES	4,226.66
Total Expenditure from Fund # 215 - SHARED-RIDE TAXI	29,631.18
Total Expenditure from Fund # 400 - CAPITAL PROJECTS	56,139.71
Total Expenditure from all Funds	318,149.13

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

May 31, 2024

GENERAL FUND	This Month	Last Month	Change
Balance at the date of last report carried forward	\$ 2,801,564.97	\$ 3,120,896.65	\$ (319,331.68)
General Fund Receipts	\$ 331,107.10	\$ 1,450,750.60	\$ (1,119,643.50)
General Fund Disbursements	\$ (431,592.67)	\$ (1,770,082.28)	\$ 1,338,489.61
Balance at the date of this report	\$ 2,701,079.40	\$ 2,801,564.97	\$ (100,485.57)
RECONCILIATION WITH BANK:			
Black River Country Bank Balance	\$ 2,762,480.26	\$ 3,065,855.08	\$ (303,374.82)
Cash on Hand	\$ 150.00	\$ 150.00	\$ -
Outstanding Deposits		\$ -	
Less: Outstanding Checks	\$ (61,550.86)	\$ (264,440.11)	\$ 202,889.25
Balance at the date of this report	\$ 2,701,079.40	\$ 2,801,564.97	\$ (100,485.57)

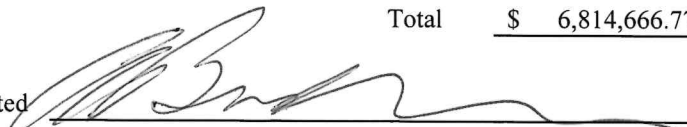
INVESTMENTS	This Month	Last Month	Change
General Fund - Savings & Certificates of Deposit	\$ 1,016,957.30	\$ 1,016,957.30	\$ -
General Fund - Ehler's Investments	\$ 633,352.82	\$ 631,090.45	\$ 2,262.37
Super Fund - Savings & Certificates of Deposit	\$ 1,446,433.77	\$ 1,441,425.09	\$ 5,008.68
Super Fund - Ehler's Investments	\$ 92,440.35	\$ 92,272.17	\$ 168.18
Economic Development Fund - Savings & Certificates of Deposit	\$ 655,693.19	\$ 652,637.53	\$ 3,055.66
Economic Development Fund - Ehler's Investments	\$ -	\$ -	\$ -
TID #8 - Ehler's Investments	\$ 99,889.85	\$ 98,728.84	\$ 1,161.01
Economic Development Fund - Outstanding Loans Receivable	\$ 35,151.90	\$ 38,207.56	\$ (3,055.66)
Total Investments	\$ 3,979,919.18	\$ 3,971,318.94	\$ 8,600.24

SUMMARY FUND BALANCES	This Month	Last Month	Change
General Fund - Checking	\$ 2,701,079.40	\$ 2,801,564.97	\$ (100,485.57)
Investments	\$ 3,979,919.18	\$ 3,971,318.94	\$ 8,600.24
Total	\$ 6,680,998.58	\$ 6,772,883.91	\$ (91,885.33)

Prior Year	Total	\$ 6,814,666.77	\$ 7,344,077.57	\$ (529,410.80)
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Respectfully submitted

excelbankreconciliation



Treasurer
City of Black River Falls

MAY 2024 REVENUE REPORT

ACCT

Account Number		2024 May	2024 Actual 05/31/2024	2024 Budget	Budget Status	% of Budget
100-00-41110-000-000	GENERAL PROPERTY TAX	0.00	77,552.58	882,397.00	-804,844.42	8.79
100-00-41140-000-000	MOBILE HOME FEES	0.00	2,036.04	7,000.00	-4,963.96	29.09
100-00-41210-000-000	MOTEL TAXES	-6,043.44	-6,043.44	8,000.00	-14,043.44	-75.54
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	81,194.17	81,194.17	80,000.00	1,194.17	101.49
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	0.00	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	0.00	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	0.00	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	7,467.00	7,467.00	0.00	7,467.00	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	410.00	520.00	7,000.00	-6,480.00	7.43
100-00-44102-000-000	OPERATORS LICENSE	120.00	363.00	2,000.00	-1,637.00	18.15
100-00-44103-000-000	CIGARETTE LICENSE	100.00	200.00	1,000.00	-800.00	20.00
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	691.00	6,778.87	0.00	6,778.87	0.00
100-00-44900-000-000	ROW PLAN REVIEW FEES	0.00	2,774.45	0.00	2,774.45	0.00
100-00-44901-000-000	STREET EXCAVATION PERMITS	0.00	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	1,224.81	3,904.55	14,000.00	-10,095.45	27.89
100-00-45110-000-000	LIBRARY - FINES & FEES	402.00	2,275.35	6,000.00	-3,724.65	37.92
100-00-45111-000-000	LIBRARY - GRANTS & DONATIONS	12,000.00	12,000.00	13,000.00	-1,000.00	92.31
100-00-45112-000-000	LIBRARY - COUNTY CONTRIBUTIONS	0.00	222,631.00	206,595.00	16,036.00	107.76
100-00-46100-000-000	MISC REVENUE GENERAL GOVT	111.25	1,071.30	0.00	1,071.30	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	15.75	129.00	800.00	-671.00	16.13
100-00-46300-000-000	TRANSPORTATION RELATED REVENUE	0.00	0.00	0.00	0.00	0.00

Budget Comparison - Detail
MAY 2024 REVENUE REPORT

Account Number		2024 May	2024 Actual 05/31/2024	2024 Budget	Budget Status	% of Budget
100-00-46326-000-000	CURB & GUTTER W/O ST CONSTRUCT	0.00	0.00	0.00	0.00	0.00
100-00-46327-000-000	STREET DEPT REVENUE	2,451.50	2,451.50	0.00	2,451.50	0.00
100-00-46900-000-000	OTHER PUBLIC CHRGS / PUB FEES	5.00	10.00	0.00	10.00	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	9,208.20	9,208.38	40,000.00	-30,791.62	23.02
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	10,828.11	74,352.44	25,000.00	49,352.44	297.41
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	1,212.31	253.62	0.00	253.62	0.00
100-00-48200-000-000	RENT INCOME	250.00	7,100.00	0.00	7,100.00	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	175.00	1,222.50	1,650.00	-427.50	74.09
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		121,822.66	786,654.19	3,109,167.00	-2,322,512.81	25.30
=====						
TOTAL GENERAL FUND		121,822.66	786,654.19	3,109,167.00	-2,322,512.81	25.30
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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
=====						
FIRE DEPT REVENUE		0.00	0.00	0.00	0.00	0.00
=====						
100-00-48514-000-000	FIRE DONATIONS REVENUE	0.00	0.00	0.00	0.00	0.00
100-00-48515-000-000	FIRE FUNDRAISER REVENUE	0.00	0.00	0.00	0.00	0.00
=====						
FIRE DEPT DONATIONS REVENUE		0.00	0.00	0.00	0.00	0.00
=====						
100-00-48515-000-000	FIRE FUNDRAISER REVENUE	0.00	0.00	0.00	0.00	0.00

Account Number	2024 May	2024 Actual 05/31/2024	2024 Budget	Budget Status	% of Budget
TOTAL FIRE DEPT REVENUE	0.00	0.00	0.00	0.00	0.00
196-00-41110-000-000 GENERAL PROPERTY TAXES - CITY	0.00	0.00	115,000.00	-115,000.00	0.00
196-00-43212-000-000 FEDERAL GRANT REVENUE	0.00	0.00	0.00	0.00	0.00
196-00-43420-000-000 2% FIRE DUES - STATE	0.00	0.00	12,500.00	-12,500.00	0.00
196-00-43529-000-000 STATE GRANT REVENUE	1,299.21	1,299.21	0.00	1,299.21	0.00
196-00-46220-000-000 MVC/FIRE CALL REVENUE - CITY	1,055.76	2,805.76	2,500.00	305.76	112.23
196-00-46220-200-000 MVC/FIRE CALL REVENUE - RURAL	984.25	2,854.30	2,500.00	354.30	114.17
196-00-46221-000-000 FIRE EXTINGUISHER REVENUE	582.00	1,356.00	1,000.00	356.00	135.60
196-00-47323-000-000 RURAL FIRE REIMBURSEMENT	0.00	27,023.81	102,166.00	-75,142.19	26.45
196-00-47324-000-000 EMS REIMBURSEMENT	0.00	13,650.12	52,967.00	-39,316.88	25.77
196-00-48100-000-000 INTEREST INCOME	47.01	2,578.34	3,000.00	-421.66	85.94
196-00-48103-000-000 UNREALIZED GAINS / LOSSES	19.80	82.18	0.00	82.18	0.00
196-00-48301-000-000 SALE OF PROP & EQUIP - FIRE	0.00	1,000.00	0.00	1,000.00	0.00
196-00-48501-000-000 OTHER MISC REVENUE	52.00	92.00	0.00	92.00	0.00
TOTAL 196 REVENUE	4,040.03	52,741.72	291,633.00	-238,891.28	18.08
FIRE DEPT FUND 196	4,040.03	52,741.72	291,633.00	-238,891.28	18.08
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	3,055.66	10,317.04	0.00	10,317.04	0.00
TOTAL 202 REVENUE	3,055.66	11,957.07	0.00	11,957.07	0.00
TOTAL ECONOMIC DEVELOPMENT	3,055.66	11,957.07	0.00	11,957.07	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	150.00	150.00	0.00	150.00	0.00
205-00-48506-000-000 AQUATIC NONCITY MEMBERSHIPS	1,850.00	1,850.00	0.00	1,850.00	0.00
205-00-48507-000-000 AQUATIC SUBSIDY MEMBERSHIPS	0.00	0.00	0.00	0.00	0.00

Account Number		2024 May	2024 Actual 05/31/2024	2024 Budget	Budget Status	% of Budget
205-00-48509-000-000	AQUATIC DAILY ADMISSION	40.00	40.00	0.00	40.00	0.00
205-00-48510-000-000	AQUATIC LOCKER RENTALS	0.00	0.00	0.00	0.00	0.00
205-00-48511-000-000	AQUATIC FACILITY RENTAL	0.00	0.00	0.00	0.00	0.00
205-00-48512-000-000	AQUATIC CONCESSIONS	0.00	0.00	0.00	0.00	0.00
205-00-48513-000-000	AQUATIC DONATIONS	0.00	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
TOTAL 205 REVENUE		2,040.00	152,040.00	70,000.00	82,040.00	217.20
TOTAL AQUATIC CENTER		2,040.00	152,040.00	70,000.00	82,040.00	217.20
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	3,834.70	3,834.70	0.00	3,834.70	0.00
206-00-48524-000-000	JC FAIR PARK STALL RENTAL	1,100.00	1,100.00	0.00	1,100.00	0.00
206-00-48525-000-000	JC FAIR PARK REVENUE	14,169.00	17,921.00	0.00	17,921.00	0.00
206-00-48526-000-000	JC FAIR PARK DONATIONS	0.00	0.00	0.00	0.00	0.00
206-00-48528-000-000	JC FAIR PARK RENOV DONATIONS	0.00	0.00	0.00	0.00	0.00
206-00-49001-000-000	JC FAIR PARK TRANSFER IN	0.00	0.00	0.00	0.00	0.00
TOTAL 206 REVENUE		19,103.70	22,855.70	0.00	22,855.70	0.00
TOTAL JC FAIR PARK		19,103.70	22,855.70	0.00	22,855.70	0.00
207-00-48100-000-000	INTEREST INCOME	1,561.36	7,487.96	0.00	7,487.96	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
TOTAL 207 REVENUE		1,561.36	10,487.96	0.00	10,487.96	0.00
TOTAL PLAYGROUND RENOVATIONS		1,561.36	10,487.96	0.00	10,487.96	0.00
208-00-41110-000-000	NEW ARENA GENERAL PROP TAX	0.00	0.00	0.00	0.00	0.00
208-00-46742-000-000	NEW ARENA ROOM TAX REVENUE	3,834.70	3,834.70	0.00	3,834.70	0.00
208-00-48527-000-000	NEW ARENA REVENUE	700.00	2,439.50	0.00	2,439.50	0.00
208-00-48528-000-000	NEW ARENA DONATIONS	6,167.26	21,566.36	0.00	21,566.36	0.00
208-00-49001-000-000	NEW ARENA TRANSFER IN	0.00	0.00	0.00	0.00	0.00
TOTAL 208 REVENUE		10,701.96	27,840.56	0.00	27,840.56	0.00
TOTAL JC NEW ARENA		10,701.96	27,840.56	0.00	27,840.56	0.00
209-00-41110-000-000	GENERAL PROPERTY TAX	0.00	0.00	70,000.00	-70,000.00	0.00
209-00-46743-000-000	LUNDA PARK ROOM TAX REVENUE	2,556.47	2,556.47	0.00	2,556.47	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 May	2024 Actual 05/31/2024	2024 Budget	Budget Status	% of Budget
209-00-48508-000-000	LUNDA PARK SHELTER RENTAL	1,400.00	9,062.50	0.00	9,062.50	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	7,320.00	9,320.00	0.00	9,320.00	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		11,276.47	21,155.78	70,000.00	-48,844.22	30.22
TOTAL LUNDA COMMUNITY PARK		11,276.47	21,155.78	70,000.00	-48,844.22	30.22
210-00-48500-000-000	FIELD OF HONOR CONTRIBUTIONS	1,464.66	3,714.66	0.00	3,714.66	0.00
210-00-49001-000-000	TRANSFER IN	0.00	0.00	0.00	0.00	0.00
TOTAL 210 REVENUE		1,464.66	3,714.66	0.00	3,714.66	0.00
TOTAL FIELD OF HONOR		1,464.66	3,714.66	0.00	3,714.66	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	6,250.00	0.00	6,250.00	0.00
TOTAL JC FAIR PARK MAINT		1,250.00	6,250.00	0.00	6,250.00	0.00
214-00-46250-000-000	LICENSE PLATES REVENUE	-971.00	808.36	4,000.00	-3,191.64	20.21
TOTAL LICENSE PLATES		-971.00	808.36	4,000.00	-3,191.64	20.21
215-00-41110-000-000	SHARED-RIDE TAXI PROPERTY TAX	0.00	0.00	85,000.00	-85,000.00	0.00
215-00-48300-000-000	SALE OF PROPERTY & EQUIPMENT	0.00	0.00	0.00	0.00	0.00
215-00-48420-000-000	INSURANCE RECOVERIES - TAXI	0.00	0.00	0.00	0.00	0.00
215-00-48605-000-000	SHARED-RIDE TAXI REVENUE	0.00	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		0.00	113,487.09	85,000.00	28,487.09	133.51
TOTAL SHARED-RIDE TAXI		0.00	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 May	2024 Actual 05/31/2024	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	0.00	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	0.00	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	0.00	51,000.00	0.00	51,000.00	0.00
400-00-49100-000-000	PROCEEDS FROM L/T DEBT	0.00	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		0.00	1,021,021.75	550,000.00	471,021.75	185.64
TOTAL 400 CAPITAL PROJECTS		0.00	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	5,349.99	5,349.99	5,349.99	0.00	100.00
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		5,349.99	5,349.99	344,596.90	-339,246.91	1.55
TOTAL TIF #3 WAL-MART		5,349.99	5,349.99	344,596.90	-339,246.91	1.55
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	3,575.72	3,575.72	3,575.72	0.00	100.00
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 May	2024 Actual 05/31/2024	2024 Budget	Budget Status	% of Budget
TOTAL 404 REVENUE		3,575.72	3,575.72	176,115.71	-172,539.99	2.03
TOTAL TIF #4 GROSS/SAMPSON		3,575.72	3,575.72	176,115.71	-172,539.99	2.03
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 May	2024 Actual 05/31/2024	2024 Budget	Budget Status	% of Budget
TOTAL TIF #9 MCFOUR VENTURES	0.00	0.00	2,402.43	-2,402.43	0.00
Total Revenues	184,271.21	2,243,454.29	5,361,602.23	-3,118,147.94	41.84
Net Totals	184,271.21	2,243,454.29	5,361,602.23	3,118,147.94	41.84

MAY 2024 EXPENSE REPORT

ACCT

Account Number		2024 May	2024 Actual 05/31/2024	2024 Budget	Budget Status	% of Budget
100-00-51101-100-000	COUNCIL WAGES	1,400.00	8,600.00	19,200.00	10,600.00	44.79
100-00-51101-130-000	COUNCIL FICA	107.10	657.90	1,470.00	812.10	44.76
100-00-51101-200-000	COUNCIL OTHER	303.21	831.66	4,500.00	3,668.34	18.48
COUNCIL EXPENSE		1,810.31	10,089.56	25,170.00	15,080.44	40.09
TOTAL COUNCIL		1,810.31	10,089.56	25,170.00	15,080.44	40.09
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	2,812.50	10,619.50	40,000.00	29,380.50	26.55
LAW EXPENSE		2,812.50	10,619.50	40,000.00	29,380.50	26.55
TOTAL LAW		2,812.50	10,619.50	40,000.00	29,380.50	26.55
100-00-51410-100-000	MAYOR WAGES	700.00	3,500.00	8,400.00	4,900.00	41.67
100-00-51410-130-000	MAYOR FICA	53.55	267.75	645.00	377.25	41.51
100-00-51410-200-000	MAYOR OTHER	0.00	0.00	0.00	0.00	0.00
MAYOR EXPENSE		753.55	3,767.75	9,045.00	5,277.25	41.66
TOTAL MAYOR		753.55	3,767.75	9,045.00	5,277.25	41.66
100-00-51525-100-000	ADMIN ASSIST WAGES	7,962.95	42,921.84	101,421.00	58,499.16	42.32
100-00-51525-130-000	ADMIN ASSIST FICA	594.38	3,202.32	7,760.00	4,557.68	41.27
100-00-51525-131-000	ADMIN ASSIST RETIREMENT	538.32	2,950.52	7,000.00	4,049.48	42.15
100-00-51525-132-000	ADMIN ASSIST INSURANCE	3,677.25	20,230.07	48,273.00	28,042.93	41.91
100-00-51525-200-000	ADMIN ASSIST OTHER	148.82	3,508.01	5,500.00	1,991.99	63.78
ADMIN ASSISTANT		12,921.72	72,812.76	169,954.00	97,141.24	42.84
100-00-51400-100-000	ADMINISTRATOR WAGES	6,880.00	37,610.00	89,440.00	51,830.00	42.05
100-00-51400-130-000	ADMINISTRATOR FICA	518.94	2,848.05	6,843.00	3,994.95	41.62
100-00-51400-131-000	ADMINISTRATOR RETIREMENT	474.72	2,605.44	6,172.00	3,566.56	42.21
100-00-51400-132-000	ADMINISTRATOR INSURANCE	1,832.74	10,080.07	24,066.00	13,985.93	41.89
ADMINISTRATOR EXPENSE		9,706.40	53,143.56	126,521.00	73,377.44	42.00
TOTAL ADMINISTRATION		22,628.12	125,956.32	296,475.00	170,518.68	42.48
100-00-51600-100-000	CITY HALL WAGES	435.52	2,232.66	5,000.00	2,767.34	44.65
100-00-51600-130-000	CITY HALL FICA	33.32	170.80	385.00	214.20	44.36
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	927.33	5,569.88	25,000.00	19,430.12	22.28
CITY HALL EXPENSE		1,396.17	7,973.34	30,385.00	22,411.66	26.24
TOTAL CITY HALL		1,396.17	7,973.34	30,385.00	22,411.66	26.24

Account Number		2024 May	2024 Actual 05/31/2024	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	0.00	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		0.00	45,632.50	117,500.00	71,867.50	38.84
TOTAL INSURANCE		0.00	45,632.50	117,500.00	71,867.50	38.84
100-00-52101-100-000	POLICE DEPARTMENT WAGES	27,008.31	149,587.53	493,169.00	343,581.47	30.33
100-00-52101-130-000	POLICE DEPARTMENT FICA	2,013.50	11,167.02	37,728.00	26,560.98	29.60
100-00-52101-131-000	POLICE RETIREMENT	3,516.73	19,313.15	61,491.00	42,177.85	31.41
100-00-52101-132-000	POLICE INSURANCE	11,108.09	55,665.42	168,605.00	112,939.58	33.02
100-00-52101-200-000	POLICE OTHER	1,756.82	11,313.73	7,750.00	-3,563.73	145.98
100-00-52102-200-000	POLICE UNIFORM EXPENSE	309.20	1,127.75	3,500.00	2,372.25	32.22
100-00-52106-200-000	POLICE CAR MAINTENANCE	1,456.62	9,703.43	21,000.00	11,296.57	46.21
100-00-52107-200-000	POLICE OFFICE SUPPLIES	159.21	403.62	1,500.00	1,096.38	26.91
100-00-52108-200-000	POLICE INFORMATION TECHNOLOGY	272.08	6,343.68	6,750.00	406.32	93.98
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	629.04	1,584.72	5,000.00	3,415.28	31.69
POLICE EXPENSE		48,229.60	266,894.59	809,493.00	542,598.41	32.97
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		48,229.60	266,894.59	809,493.00	542,598.41	32.97
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	28,300.00	67,080.00	38,780.00	42.19
100-00-53100-130-000	STREET SUPT FICA	387.36	2,124.36	5,132.00	3,007.64	41.39
100-00-53100-131-000	STREET SUPT RETIREMENT	356.04	1,952.70	4,629.00	2,676.30	42.18
100-00-53100-132-000	STREET SUPT INSURANCE	1,840.70	10,119.87	24,161.00	14,041.13	41.89
100-00-53100-200-000	STREET SUPT OTHER	0.00	0.00	0.00	0.00	0.00
STREET SUPERINTENDENT EXPENSE		7,744.10	42,496.93	101,002.00	58,505.07	42.08
100-00-53310-100-000	VACATION, HOLIDAY WAGE	2,880.80	12,573.63	30,000.00	17,426.37	41.91
100-00-53310-130-000	VACATION, HOLIDAY FICA	214.60	930.98	2,295.00	1,364.02	40.57
100-00-53310-131-000	VACATION, HOLIDAY RET	198.76	867.54	2,070.00	1,202.46	41.91
STREET VACATION PAY		3,294.16	14,372.15	34,365.00	19,992.85	41.82
100-00-53311-100-000	SICK PAY WAGES	597.18	3,356.90	10,550.00	7,193.10	31.82

Budget Comparison - Detail
MAY 2024 EXPENSE REPORT

Account Number		2024 May	2024 Actual 05/31/2024	2024 Budget	Budget Status	% of Budget
100-00-53311-130-000	SICK PAY FICA	44.35	248.87	808.00	559.13	30.80
100-00-53311-131-000	SICK PAY RETIREMENT	41.21	231.62	728.00	496.38	31.82
STREET SICK PAY		682.74	3,837.39	12,086.00	8,248.61	31.75
100-00-53301-100-000	STREET MAINT WAGES	4,812.60	22,515.46	64,916.00	42,400.54	34.68
100-00-53301-130-000	STREET MAINT FICA	357.14	1,666.52	4,967.00	3,300.48	33.55
100-00-53301-131-000	STREET MAINT RETIREMENT	332.07	1,539.56	4,480.00	2,940.44	34.37
100-00-53301-200-000	STREET MAINTENANCE OTHER	3,144.83	3,351.30	12,180.00	8,828.70	27.51
STREET MAINT EXPENSE		8,646.64	29,072.84	86,543.00	57,470.16	33.59
100-00-53302-100-000	STREET CLEANING WAGES	584.20	4,060.38	9,200.00	5,139.62	44.13
100-00-53302-130-000	STREET CLEANING FICA	43.63	302.76	704.00	401.24	43.01
100-00-53302-131-000	STREET CLEANING RETIREMENT	40.31	280.15	635.00	354.85	44.12
100-00-53302-200-000	STREET CLEANING OTHER	0.00	258.80	2,060.00	1,801.20	12.56
STREET CLEANING EXPENSE		668.14	4,902.09	12,599.00	7,696.91	38.91
100-00-53303-100-000	SNOW REMOVAL WAGES	558.80	15,243.57	68,000.00	52,756.43	22.42
100-00-53303-130-000	SNOW REMOVAL FICA	40.95	1,127.75	5,202.00	4,074.25	21.68
100-00-53303-131-000	SNOW REMOVAL RETIREMENT	38.56	1,051.82	4,692.00	3,640.18	22.42
100-00-53303-200-000	SNOW REMOVAL OTHER	0.00	0.00	39,150.00	39,150.00	0.00
SNOW REMOVAL EXPENSE		638.31	17,423.14	117,044.00	99,620.86	14.89
100-00-53304-100-000	BRUSH CONTROL WAGES	3,568.00	15,809.49	40,000.00	24,190.51	39.52
100-00-53304-130-000	BRUSH CONTROL FICA	264.48	1,173.38	3,060.00	1,886.62	38.35
100-00-53304-131-000	BRUSH CONTROL RETIREMENT	246.21	1,090.84	2,760.00	1,669.16	39.52
100-00-53304-200-000	BRUSH CONTROL OTHER	0.00	0.00	2,030.00	2,030.00	0.00
BRUSH CONTROL EXPENSE		4,078.69	18,073.71	47,850.00	29,776.29	37.77
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	533.40	7,486.30	6,080.00	-1,406.30	123.13
100-00-53306-130-000	STREET SIGNS FICA	39.11	552.98	466.00	-86.98	118.67
100-00-53306-131-000	STREET SIGNS RETIREMENT	36.81	516.58	405.00	-111.58	127.55
100-00-53306-200-000	STREET SIGNS OTHER	0.00	862.00	2,540.00	1,678.00	33.94
STREET SIGNS EXPENSE		609.32	9,417.86	9,491.00	73.14	99.23
100-00-53308-100-000	STREET MACHINE REPAIR WAGES	5,231.23	27,899.75	45,700.00	17,800.25	61.05
100-00-53308-130-000	STREET MACHINE REPAIR FICA	384.38	2,052.09	3,497.00	1,444.91	58.68
100-00-53308-131-000	STREET MACHINE REPAIR RETIRMNT	360.93	1,925.11	3,154.00	1,228.89	61.04
100-00-53308-200-000	STREET MACHINE REPAIR	2,101.74	14,404.22	20,000.00	5,595.78	72.02
STREET MACHINE REPAIR EXPENSE		8,078.28	46,281.17	72,351.00	26,069.83	63.97
100-00-53309-100-000	CITY SHOP WAGES	0.00	0.00	0.00	0.00	0.00
100-00-53309-130-000	CITY SHOP FICA	0.00	0.00	0.00	0.00	0.00

Account Number		2024 May	2024 Actual 05/31/2024	2024 Budget	Budget Status	% of Budget
100-00-53309-131-000	CITY SHOP RETIREMENT	0.00	0.00	0.00	0.00	0.00
100-00-53309-200-000	CITY SHOP OTHER	3,104.44	12,486.65	36,200.00	23,713.35	34.49
CITY SHOP EXPENSE		3,104.44	12,486.65	36,200.00	23,713.35	34.49
100-00-53441-100-000	STORM SEWER MAINT WAGES	1,041.40	13,144.81	9,330.00	-3,814.81	140.89
100-00-53441-130-000	STORM SEWER MAINT FICA	77.58	980.37	714.00	-266.37	137.31
100-00-53441-131-000	STORM SEWER MAINT RETIREMENT	71.86	907.02	645.00	-262.02	140.62
100-00-53441-200-000	STORM SEWER MAINT OTHER	0.00	0.00	3,500.00	3,500.00	0.00
STORM SEWER MAINT EXPENSE		1,190.84	15,032.20	14,189.00	-843.20	105.94
100-00-53600-100-000	SANITARY SEWER MAINT WAGES	4,835.20	22,689.40	27,300.00	4,610.60	83.11
100-00-53600-130-000	SANITARY SEWER MAINT FICA	360.57	1,693.24	2,089.00	395.76	81.06
100-00-53600-131-000	SANITARY SEWER MAINT RETIREMEN	333.64	1,565.62	1,884.00	318.38	83.10
100-00-53600-200-000	SANITARY SEWER MAINT OTHER	53.48	369.73	2,540.00	2,170.27	14.56
SANITARY SEWER MAINT EXPENSE		5,582.89	26,317.99	33,813.00	7,495.01	77.83
100-00-57347-100-000	CURB & GUTTER WAGES	3,429.00	3,429.00	24,200.00	20,771.00	14.17
100-00-57347-130-000	CURB & GUTTER FICA	253.88	253.88	1,852.00	1,598.12	13.71
100-00-57347-131-000	CURB & GUTTER RETIREMENT	236.61	236.61	1,670.00	1,433.39	14.17
100-00-57347-200-000	CURB & GUTTER OTHER	1,750.50	1,750.50	8,500.00	6,749.50	20.59
CURB & GUTTER EXPENSE		5,669.99	5,669.99	36,222.00	30,552.01	15.65
100-00-57348-100-000	SIDEWALKS WAGES	685.80	7,419.02	16,400.00	8,980.98	45.24
100-00-57348-130-000	SIDEWALKS FICA	50.93	549.57	1,255.00	705.43	43.79
100-00-57348-131-000	SIDEWALKS RETIREMENT	40.31	503.59	1,132.00	628.41	44.49
100-00-57348-200-000	SIDEWALKS OTHER	0.00	0.00	7,000.00	7,000.00	0.00
SIDEWALKS EXPENSE		777.04	8,472.18	25,787.00	17,314.82	32.85
100-00-53620-100-000	GARBAGE COLLECTION WAGES	3,241.12	17,639.96	45,000.00	27,360.04	39.20
100-00-53620-130-000	GARBAGE COLLECTION FICA	247.94	1,347.62	3,445.00	2,097.38	39.12
100-00-53620-131-000	GARBAGE COLLECTION RETIRE	0.00	42.41	800.00	757.59	5.30
100-00-53620-200-000	GARBAGE COLLECTION OTHER	0.00	64.17	0.00	-64.17	0.00
GARBAGE COLLECTION EXPENSE		3,489.06	19,094.16	49,245.00	30,150.84	38.77
100-00-53632-100-000	RECYCLING WAGES	1,511.16	7,990.35	21,000.00	13,009.65	38.05
100-00-53632-130-000	RECYCLING FICA	115.60	610.54	1,610.00	999.46	37.92
100-00-53632-131-000	RECYCLING RETIREMENT	0.00	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
RECYCLING EXPENSE		1,626.76	8,620.21	23,801.00	15,180.79	36.22
100-00-53101-132-000	STREET DEPT INSURANCE	12,863.34	71,519.54	168,868.00	97,348.46	42.35
100-00-53307-200-000	GAS & OIL OTHER	3,904.38	15,198.74	54,000.00	38,801.26	28.15
100-00-53313-200-000	STOP & GO LIGHTS	979.71	1,170.71	3,500.00	2,329.29	33.45
100-00-57345-200-000	STORM SEWER	582.50	603.52	3,500.00	2,896.48	17.24
100-00-57410-200-000	SANITARY SEWER OTHER	0.00	0.00	13,000.00	13,000.00	0.00
STREET DEPT OTHER		18,329.93	88,492.51	242,868.00	154,375.49	36.44

Account Number		2024 May	2024 Actual 05/31/2024	2024 Budget	Budget Status	% of Budget
TOTAL STREET DEPT OPERATING		74,211.33	370,206.92	972,261.00	602,054.08	38.08
100-00-55110-100-000	LIBRARY WAGES	16,963.13	94,383.92	236,877.00	142,493.08	39.85
100-00-55110-130-000	LIBRARY FICA	1,262.26	7,025.63	18,121.00	11,095.37	38.77
100-00-55110-131-000	LIBRARY RETIREMENT	681.12	3,723.99	9,397.00	5,673.01	39.63
100-00-55110-132-000	LIBRARY INSURANCE	3,666.94	20,233.57	48,131.00	27,897.43	42.04
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	90.00	278.98	1,400.00	1,121.02	19.93
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	20.00	1,415.52	7,900.00	6,484.48	17.92
100-00-55110-303-000	LIBRARY ADULT BOOKS	1,007.33	4,176.82	11,000.00	6,823.18	37.97
100-00-55110-304-000	LIBRARY VISUAL	0.00	525.69	3,200.00	2,674.31	16.43
100-00-55110-305-000	LIBRARY BLDG EQUIP & SUPPLIES	425.93	2,086.99	2,300.00	213.01	90.74
100-00-55110-306-000	LIBRARY MAINTENANCE	160.50	1,817.63	2,400.00	582.37	75.73
100-00-55110-307-000	LIBRARY UTILITIES	1,229.93	6,206.89	17,000.00	10,793.11	36.51
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	69.95	340.70	2,000.00	1,659.30	17.04
100-00-55110-310-000	LIBRARY EDUCATION & TRAINING	0.00	731.68	1,400.00	668.32	52.26
100-00-55110-311-000	LIBRARY TECHNOLOGY	291.99	14,823.13	19,000.00	4,176.87	78.02
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	508.66	2,424.42	3,500.00	1,075.58	69.27
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	750.00	750.00	900.00	150.00	83.33
100-00-55110-318-000	LIBRARY PROGRAMING/ADVERTISING	28.48	367.42	1,200.00	832.58	30.62
100-00-55110-319-000	LIBRARY YOUTH SVC SUPPLIES	235.13	932.83	1,500.00	567.17	62.19
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		27,391.35	162,245.81	422,426.00	260,180.19	38.41
TOTAL LIBRARY		27,391.35	162,245.81	422,426.00	260,180.19	38.41
100-00-55200-100-000	PARKS WAGES	5,412.37	19,601.42	62,141.00	42,539.58	31.54
100-00-55200-130-000	PARKS FICA	414.05	1,499.51	4,754.00	3,254.49	31.54
100-00-55200-131-000	PARKS RETIREMENT	0.00	0.00	728.00	728.00	0.00
100-00-55200-200-000	PARKS OTHER	7,047.07	48,587.35	46,000.00	-2,587.35	105.62
100-00-55302-200-000	SOFTBALL PROGRAM EXPENSE	0.00	0.00	0.00	0.00	0.00
PARKS EXPENSE		12,873.49	69,688.28	113,623.00	43,934.72	61.33
100-00-55300-100-000	RECREATION WAGES	5,160.00	27,373.13	67,080.00	39,706.87	40.81
100-00-55300-130-000	RECREATION FICA	366.56	2,024.86	5,132.00	3,107.14	39.46
100-00-55300-131-000	RECREATION RETIREMENT	356.04	1,888.75	4,629.00	2,740.25	40.80
100-00-55300-132-000	RECREATION INSURANCE	1,934.54	9,624.28	24,104.00	14,479.72	39.93
100-00-55300-200-000	RECREATION OTHER	990.25	2,563.79	5,000.00	2,436.21	51.28
RECREATION EXPENSE		8,807.39	43,474.81	105,945.00	62,470.19	41.04
100-00-55440-200-000	RINKS OTHER	0.00	0.00	1,000.00	1,000.00	0.00

Account Number		2024 May	2024 Actual 05/31/2024	2024 Budget	Budget Status	% of Budget
TOTAL PARKS & REC OPERATING		21,680.88	113,163.09	220,568.00	107,404.91	51.31
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	554.88	867.00	4,450.00	3,583.00	19.48
100-00-55202-130-000	KARNER BLUE FICA	42.44	66.32	0.00	-66.32	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		597.32	933.32	4,450.00	3,516.68	20.97
TOTAL KARNER BLUE		597.32	933.32	4,450.00	3,516.68	20.97
100-00-51102-200-000	FAX MACHINE OTHER	74.41	293.79	850.00	556.21	34.56
100-00-51103-200-000	POSTAGE	0.00	1,148.19	2,500.00	1,351.81	45.93
100-00-51440-200-000	ELECTION OTHER	210.00	4,440.82	4,235.00	-205.82	104.86
100-00-51510-200-000	AUDIT OTHER	0.00	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	0.00	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	1,112.04	3,625.98	25,000.00	21,374.02	14.50
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	5,887.00	15,000.00	9,113.00	39.25
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	1,156.00	5,954.84	0.00	-5,954.84	0.00
100-00-53420-200-000	STREET LIGHTING	5,209.41	22,138.62	70,000.00	47,861.38	31.63
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	4,154.00	15,542.62	53,000.00	37,457.38	29.33
100-00-53631-200-000	LANDFILL ABANDONMENT	0.00	0.00	3,500.00	3,500.00	0.00
100-00-54101-200-000	RODENT & PEST CONTROL	0.00	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	73.55	297.49	1,000.00	702.51	29.75
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	11.85	28.87	0.00	-28.87	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

Account Number		2024 May	2024 Actual 05/31/2024	2024 Budget	Budget Status	% of Budget
100-00-57636-200-000	FOUNDATION TRAIL	398.00	6,063.06	0.00	-6,063.06	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	58.41	301.16	1,500.00	1,198.84	20.08
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		12,728.67	172,748.27	277,835.00	105,086.73	62.18
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TOTAL OTHER NON-DEPT		12,728.67	172,748.27	277,835.00	105,086.73	62.18
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196-00-52201-100-000	FIRE CHIEF WAGES - CITY	3,167.12	17,375.16	41,173.00	23,797.84	42.20
196-00-52201-130-000	FIRE CHIEF FICA - CITY	45.16	247.74	597.00	349.26	41.50
196-00-52201-131-000	FIRE CHIEF RETIREMENT - CITY	605.54	3,322.07	7,873.00	4,550.93	42.20
196-00-52201-132-000	FC HEALTH INSURANCE - CITY	1,186.60	6,137.31	13,236.00	7,098.69	46.37
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	347.50	3,986.89	1,800.00	-2,186.89	221.49
196-00-52201-137-000	OFFICE SUPPLIES	0.00	49.81	500.00	450.19	9.96
196-00-52201-138-000	POSTAGE & SHIPPING	0.00	137.93	500.00	362.07	27.59
196-00-52201-139-000	EQUIP MAINTENANCE - CITY	284.34	1,374.65	4,000.00	2,625.35	34.37
196-00-52201-140-000	BUILDING MAINTENANCE - CITY	197.15	976.83	2,700.00	1,723.17	36.18
196-00-52201-141-000	VEHICLE MAINTENANCE - CITY	220.06	1,203.87	7,000.00	5,796.13	17.20
196-00-52201-142-000	VEHICLE FUEL - CITY	250.91	956.90	3,500.00	2,543.10	27.34
196-00-52201-143-000	ACCOUNTING EXPENSE	0.00	0.00	350.00	350.00	0.00
196-00-52201-144-000	COMPUTER EXPENSE	1,425.00	1,425.00	1,575.00	150.00	90.48
196-00-52201-145-000	UTILITIES - CITY	482.22	2,470.81	6,500.00	4,029.19	38.01
196-00-52201-146-000	TRAINING EXPENSE - CITY	0.00	1,312.82	2,500.00	1,187.18	52.51
196-00-52201-147-000	RURAL FIRE EXP - CITY SHARE	0.00	12,500.00	12,500.00	0.00	100.00
196-00-52201-148-000	FIRE EXTINGUISHER SERVICE	52.70	1,175.71	0.00	-1,175.71	0.00
196-00-52201-150-000	OTHER EXPENSE - CITY	81.50	1,555.83	7,500.00	5,944.17	20.74
196-00-52201-200-000	FIRE CHIEF WAGES - RURAL	1,439.60	7,897.80	18,715.00	10,817.20	42.20
196-00-52201-230-000	FIRE CHIEF FICA - RURAL	20.52	112.57	272.00	159.43	41.39
196-00-52201-231-000	FIRE CHIEF RETIREMENT - RURAL	275.26	1,510.10	3,579.00	2,068.90	42.19
196-00-52201-232-000	FC HEALTH INSURANCE - RURAL	459.81	2,528.14	6,017.00	3,488.86	42.02
196-00-52201-233-000	INSURANCE - RURAL	0.00	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	347.50	3,986.86	2,000.00	-1,986.86	199.34
196-00-52201-239-000	EQUIP MAINTENANCE - RURAL	328.54	1,418.67	4,000.00	2,581.33	35.47
196-00-52201-240-000	BUILDING MAINTENANCE - RURAL	194.20	964.87	1,000.00	35.13	96.49
196-00-52201-241-000	VEHICLE MAINTENANCE - RURAL	983.68	2,240.98	14,500.00	12,259.02	15.46
196-00-52201-242-000	VEHICLE FUEL - RURAL	290.53	1,373.23	4,750.00	3,376.77	28.91
196-00-52201-245-000	UTILITIES - RURAL	480.71	2,464.68	6,500.00	4,035.32	37.92
196-00-52201-246-000	TRAINING EXPENSE - RURAL	0.00	1,297.55	3,000.00	1,702.45	43.25
196-00-52201-250-000	OTHER EXPENSE - RURAL	1,506.50	4,126.62	8,000.00	3,873.38	51.58
196-00-52201-300-000	FIRE CHIEF WAGES - EMS	1,151.68	6,318.24	14,972.00	8,653.76	42.20
196-00-52201-330-000	FIRE CHIEF FICA - EMS	16.42	90.08	218.00	127.92	41.32
196-00-52201-331-000	FIRE CHIEF RETIREMENT - EMS	220.20	1,208.04	2,863.00	1,654.96	42.19
196-00-52201-332-000	FC HEALTH INSURANCE - EMS	367.84	2,022.47	4,814.00	2,791.53	42.01
196-00-52201-339-000	EQUIP MAINTENANCE - EMS	91.23	904.43	700.00	-204.43	129.20
196-00-52201-340-000	BUILDING MAINTENANCE - EMS	197.15	727.05	1,000.00	272.95	72.71
196-00-52201-341-000	VEHICLE MAINTENANCE - EMS	172.19	292.88	1,000.00	707.12	29.29

Account Number		2024 May	2024 Actual 05/31/2024	2024 Budget	Budget Status	% of Budget
196-00-52201-342-000	VEHICLE FUEL - EMS	21.11	93.96	500.00	406.04	18.79
196-00-52201-345-000	UTILITIES - EMS	482.20	2,668.55	6,500.00	3,831.45	41.05
196-00-52201-350-000	OTHER EXPENSE - EMS	252.48	11,832.81	15,000.00	3,167.19	78.89
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		17,645.15	124,402.87	291,415.00	167,012.13	42.69
TOTAL FIRE FUND 196		17,645.15	124,402.87	291,415.00	167,012.13	42.69
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	1,500.00	2,500.00	0.00	-2,500.00	0.00
201-00-59000-000-000	TRANSFER OUT	0.00	0.00	0.00	0.00	0.00
TOTAL 201 EXPENSE		1,500.00	2,500.00	0.00	-2,500.00	0.00
TOTAL BID		1,500.00	2,500.00	0.00	-2,500.00	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
202-00-55210-200-000	ECONOMIC DEVELOPMENT - OTHER	0.00	1,149.00	0.00	-1,149.00	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	1,149.00	0.00	-1,149.00	0.00
TOTAL ECONOMIC DEVELOPMENT		0.00	1,149.00	0.00	-1,149.00	0.00

Account Number		2024 May	2024 Actual 05/31/2024	2024 Budget	Budget Status	% of Budget
205-00-55510-100-000	AQUATIC MANAGER WAGES	0.00	0.00	0.00	0.00	0.00
205-00-55510-115-000	AQUATIC LIFEGUARD WAGES	1,192.63	1,192.63	0.00	-1,192.63	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	91.25	91.25	0.00	-91.25	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	150.00	2,118.57	0.00	-2,118.57	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	119.84	470.85	0.00	-470.85	0.00
205-00-55510-233-000	AQUATIC GAS	9.68	53.42	0.00	-53.42	0.00
205-00-55510-234-000	AQUATIC WATER	161.41	631.30	0.00	-631.30	0.00
205-00-55510-235-000	AQUATIC SEWER	81.37	302.96	0.00	-302.96	0.00
205-00-55510-236-000	AQUATIC PHONE	74.00	296.54	0.00	-296.54	0.00
205-00-55510-237-000	AQUATIC LICENSES	1,352.00	1,352.00	0.00	-1,352.00	0.00
205-00-55510-238-000	AQUATIC REPAIRS	76.64	127.36	0.00	-127.36	0.00
205-00-55510-240-000	AQUATIC CENTER PROP - W/C INS	0.00	0.00	0.00	0.00	0.00
AQUATIC CENTER EXPENSE		3,308.82	6,636.88	0.00	-6,636.88	0.00
TOTAL AQUATIC CENTER		3,308.82	6,636.88	0.00	-6,636.88	0.00
206-00-55205-200-000	JC FAIR PARK EXPENSE	16,170.78	36,425.12	0.00	-36,425.12	0.00
206-00-55206-200-000	JC FAIR PARK CITY MAINTENANCE	1,278.77	7,452.66	0.00	-7,452.66	0.00
206-00-59000-200-000	JC FAIR PARK TRANSFER OUT	0.00	0.00	0.00	0.00	0.00
JC FAIR PARK EXPENSE		17,449.55	43,877.78	0.00	-43,877.78	0.00
TOTAL JC FAIR PARK		17,449.55	43,877.78	0.00	-43,877.78	0.00
207-00-58100-610-000	PRINCIPAL L/T DEBT	0.00	0.00	0.00	0.00	0.00
207-00-58200-620-000	INTEREST L/T DEBT	0.00	0.00	0.00	0.00	0.00
207-00-58528-200-000	PLAYGROUND RENOVATIONS EXPENSE	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
TOTAL 207 EXPENSE		0.00	0.00	0.00	0.00	0.00
TOTAL PLAYGROUND RENOVATIONS		0.00	0.00	0.00	0.00	0.00
208-00-55208-200-000	NEW ARENA EXPENSE	6,841.39	81,118.94	0.00	-81,118.94	0.00
208-00-59000-000-000	NEW ARENA TRANSFER OUT	0.00	0.00	0.00	0.00	0.00
JC NEW ARENA EXPENSE		6,841.39	81,118.94	0.00	-81,118.94	0.00
TOTAL NEW ARENA		6,841.39	81,118.94	0.00	-81,118.94	0.00
209-00-55203-100-000	LUNDA COMM PARK WAGES	4,064.00	9,042.40	0.00	-9,042.40	0.00
209-00-55203-130-000	LUNDA COMM PARK FICA	303.24	674.92	0.00	-674.92	0.00
209-00-55203-131-000	LUNDA COMM PARK RETIREMNT	280.42	623.93	0.00	-623.93	0.00

Account Number		2024 May	2024 Actual 05/31/2024	2024 Budget	Budget Status	% of Budget
209-00-55203-132-000	LUNDA COMM PARK INSURANCE	1,906.06	4,185.56	0.00	-4,185.56	0.00
209-00-55203-200-000	LUNDA COMM PARK OTHER	827.24	8,637.36	0.00	-8,637.36	0.00
209-00-55204-200-000	FESTIVAL IN THE PARK	5,400.00	6,331.84	0.00	-6,331.84	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		12,780.96	29,496.01	0.00	-29,496.01	0.00
TOTAL LUNDA COMM PARK		12,780.96	29,496.01	0.00	-29,496.01	0.00
210-00-55205-200-000	FIELD OF HONOR EXPENSE	20.71	687.95	0.00	-687.95	0.00
210-00-59000-000-000	TRANSFER OUT	0.00	0.00	0.00	0.00	0.00
FIELD OF HONOR EXPENSE		20.71	687.95	0.00	-687.95	0.00
TOTAL FIELD OF HONOR		20.71	687.95	0.00	-687.95	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	2,253.63	3,034.55	0.00	-3,034.55	0.00
213-00-55201-130-000	JC FAIR PARK MAINT FICA	172.40	231.99	0.00	-231.99	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		2,426.03	3,273.49	0.00	-3,273.49	0.00
TOTAL JC FAIR PARK MAINT		2,426.03	3,273.49	0.00	-3,273.49	0.00
214-00-52101-200-000	LICENSE PLATES EXPENSE	4,226.66	4,847.93	2,000.00	-2,847.93	242.40

Account Number	2024 May	2024 Actual 05/31/2024	2024 Budget	Budget Status	% of Budget
TOTAL LICENSE PLATE EXPENSES	4,226.66	4,847.93	2,000.00	-2,847.93	242.40
215-00-58605-200-000 SHARED-RIDE TAXI EXPENSE	29,631.18	116,005.52	0.00	-116,005.52	0.00
TOTAL SHARED-RIDE TAXI	29,631.18	116,005.52	0.00	-116,005.52	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	23,554.83	43,054.83	0.00	-43,054.83	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	15,868.80	77,549.82	0.00	-77,549.82	0.00
400-00-57220-200-000 FIRE DEPARTMENT OUTLAY	0.00	1,514,370.00	80,000.00	-1,434,370.00	1,892.96
400-00-57228-200-000 CITY HALL OUTLAY	16,716.08	33,296.08	0.00	-33,296.08	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	280,554.00	150,000.00	-130,554.00	187.04
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	56,139.71	2,403,914.73	825,000.00	-1,578,914.73	291.38
400 CAPITAL PROJECT OUTLAY EXP	56,139.71	2,403,914.73	825,000.00	-1,578,914.73	291.38
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

Account Number		2024 May	2024 Actual 05/31/2024	2024 Budget	Budget Status	% of Budget
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400 LONG TERM DEBT		0.00	0.00	0.00	0.00	0.00
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400 LONG TERM DEBT		0.00	0.00	0.00	0.00	0.00
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403-00-56000-000-000	TIF OTHER EXPENSE	0.00	150.00	0.00	-150.00	0.00
403-00-57730-200-000	TIF #3 WALMART	0.00	0.00	0.00	0.00	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
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TIF #3 MCFOUR EXPENSE		0.00	269,335.50	0.00	-269,335.50	0.00
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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
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TIF #4 GROSS/CULVERS EXPENSE		0.00	48,377.36	0.00	-48,377.36	0.00
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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
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TIF #5 BLACK RIVER DEV EXPENSE		0.00	0.00	0.00	0.00	0.00
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406-00-56000-000-000	TIF OTHER EXPENSE	0.00	-135,370.00	0.00	135,370.00	0.00
406-00-57730-200-000	TIF #6 DOWNTOWN	0.00	150.00	0.00	-150.00	0.00
406-00-58100-610-000	PRINCIPAL L/T DEBT	0.00	0.00	0.00	0.00	0.00
406-00-58200-620-000	INTEREST L/T DEBT	0.00	0.00	0.00	0.00	0.00
406-00-59000-200-000	TRANSFER OUT	0.00	0.00	0.00	0.00	0.00
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TIF #6 DOWNTOWN EXPENSE		0.00	-135,220.00	0.00	135,220.00	0.00
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407-00-56000-000-000	TIF OTHER EXPENSE	0.00	0.00	0.00	0.00	0.00
407-00-57731-200-000	TIF #7 INDUSTRIAL PARK (2)	0.00	150.00	0.00	-150.00	0.00
407-00-58100-610-000	PRINCIPAL L/T DEBT	0.00	0.00	0.00	0.00	0.00
407-00-58200-620-000	INTEREST L/T DEBT	0.00	0.00	0.00	0.00	0.00
407-00-59000-000-000	TRANSFER OUT	0.00	0.00	0.00	0.00	0.00
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TIF #7 INDUSTRIAL PARK EXPENSE		0.00	150.00	0.00	-150.00	0.00
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408-00-56000-000-000	OTHER EXPENSE	0.00	140,745.00	0.00	-140,745.00	0.00
408-00-57731-000-000	TIF #8 SWIDERSKI	0.00	0.00	0.00	0.00	0.00
408-00-58100-610-000	PRINCIPAL L/T DEBT	0.00	0.00	0.00	0.00	0.00
408-00-58200-620-000	INTEREST L/T DEBT	0.00	49,056.25	0.00	-49,056.25	0.00
408-00-58201-600-000	DEBT ISSUANCE COST	0.00	400.00	0.00	-400.00	0.00
408-00-59000-000-000	TRANSFER OUT	0.00	0.00	0.00	0.00	0.00
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TIF #8 SWIDERSKI EXPENSE		0.00	190,201.25	0.00	-190,201.25	0.00
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409-00-56000-000-000	TIF OTHER EXPENSE	0.00	150.00	0.00	-150.00	0.00

Account Number		2024 May	2024 Actual 05/31/2024	2024 Budget	Budget Status	% of Budget
409-00-57730-200-000	TIF #9 MCFOUR	0.00	0.00	0.00	0.00	0.00
409-00-58100-610-000	PRINCIPAL L/T DEBT	0.00	0.00	0.00	0.00	0.00
409-00-58200-620-000	INTEREST L/T DEBT	0.00	0.00	0.00	0.00	0.00
409-00-59000-000-000	TRANSFER OUT	0.00	0.00	0.00	0.00	0.00
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TIF #9 MCFOUR VENTURES EXPENSE		0.00	150.00	0.00	-150.00	0.00
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TIF TOTAL		0.00	372,994.11	0.00	-372,994.11	0.00
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Total Expenses		366,209.96	4,606,136.18	4,854,023.00	247,886.82	94.89
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Net Totals		-366,209.96	-4,606,136.18	-4,854,023.00	-247,886.82	94.89