

City of Black River Falls
SPECIAL COMMON COUNCIL – AGENDA

Wednesday – July 17, 2024 – 6:00 PM
City Hall – 101 S. Second Street, Black River Falls, WI

Join Zoom Meeting:

<https://us02web.zoom.us/j/82072054810?pwd=ciszUjZXMW9wbUhYbkRPM1pMQWpodz09>

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. **RESOLUTION 2024-05** – A resolution advocating for an inpatient behavioral health facility for northern Wisconsin – Action
7. Department Reports:
 - A. Parks & Recreation
 1. Born Learning Trail – Action
 - B. Administrator
 - C. Library
 - D. Fire
 1. Fireworks licensing and permitting – Discussion & Possible Action
 2. Request for station modifications at a cost of \$7,250 – Action
 3. EMS Funding – Discussion
 - E. Public Works / Street Department
 - F. Police
8. Vouchers – June 2024 Check #74112 - #74251 Totaling \$822,164.01 – Action
9. City Treasurer’s Report – June 2024
10. Revenue & Expense Reports – June 2024
11. Meetings: **Common Council** **Tuesday August 6, 2024 6:00pm**
12. Adjourn

Posted: July 11, 2024

CITY OF BLACK RIVER FALLS RESOLUTION 2024-05

**A RESOLUTION ADVOCATING FOR AN INPATIENT BEHAVIORAL HEALTH
FACILITY FOR NORTHERN WISCONSIN**

WHEREAS, Northern Wisconsin has limited resources when it comes to in-patient crisis care for individuals with mental illness and

WHEREAS recent closures of facilities place a higher burden on the facilities that remain and

WHEREAS local law enforcement is tasked with providing transportation for individuals experiencing a mental health crisis, and they often spend hours waiting for facilities to respond to requests for in-patient beds and

WHEREAS a significant number of individuals experiencing a mental health crisis end up being transported by law enforcement to the State facility in Winnebago and

WHEREAS the great distance traveled puts a financial strain on counties and local municipal law enforcement agencies, not to mention the emotional strain experienced by the individuals being transported for several hours, often in handcuffs, and

WHEREAS the City of Black River Falls would like to work with other municipalities and counties in the Northern part of the State to lobby for State funding to establish an in-patient crisis facility to serve this underserved area and

NOW, THEREFORE, BE RESOLVED that this resolution shall become effective upon passage by the Black River Falls Common Council.

BE IT FURTHER RESOLVED that the City of Black River Falls Common Council urges the State Legislature and the Governor to provide funding (either another State facility or subsidies for private, not-for-profit organizations) to establish an in-patient acute behavioral health unit to serve the northern counties; and

BE IT FURTHER RESOLVED that the City Administrator is directed to send this Resolution to the Governor, State Legislators, the League of Wisconsin Municipalities, and other Northern Municipal Clerks upon passage.

Dated this __ day of July 2024.

Jay Eddy, Mayor

A Brad Chown, City Administrator

Parks & Recreation Department

Monthly Report – July 2024

Hoffman Aquatic Park

Pool opened for the season on Saturday, June 29th. 1,250 people have visited since opening which includes two days of pool closing early because of weather. There is 103 people on the membership list. All water body slides, tube slide and children's play features are running.

Lunda Community Park

Streets Department helped with making an all-accessible ramp into the entrance of the all-abilities playground. Striping for no parking and handicapped parking signage will go on both sides. Festival In the Park this Saturday, June 13th from 4-10pm. Activities include Karner Blue and Miss BRF coronations, kayaking, jugglers, two bounce houses, food by Revolution and beverage Rotary Club, kid's activities, band – Distilled and fireworks.

Milt Lunda Memorial Arena

Researching to locate someone that has aluminum vertical blinds for the conference and lobby has been taking place. Will be looking to see if outside lights not working is an inside power source issue or lighting from the outside. If it's an outside issue contacting Bush Electric to have them take a look. Shower rooms have been rekeyed. Gun Banquet and circus where held the end of June – both went well.

Fair Park

Fans in the show arena for different location and adding an additional fan work will begin this week and done prior to the fair.

Jackson County Little League

Little League finishes Wednesday, July 10th. BRF is hosting Friday Nights Lights this Friday for 10 and 12u softball at Red Creek Fields, 10 and 12u baseball at Marks Fields. Weekend of June 20-21 is the Jackson County Jam baseball tournament – currently have 10 teams registered. Following weekend is the softball tournament where 20 teams have signed up.

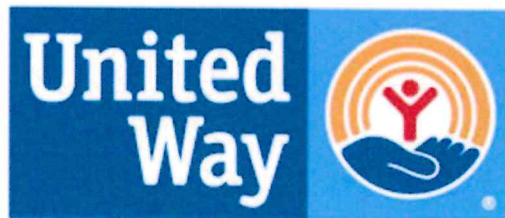
Foundation Trail

Jackson In Action and the Great River United Way have proposed the installation of a "Born Learning Trail" from the Chamber of Commerce to North 8th Street tunnel access. This is a series of signs along a paved trail which encourages movement and parent-child engagement. Public Health has funds available to purchase the metal sign kit, Rotary would purchase the installation materials (posts, cement paint) and do the installation. Rotary would also be responsible for general upkeep. All costs would be covered by JIA and Rotary. Rotary and JIA would take a lead on promoting, doing a kick-off event. JIA and Rotary are aware of the upgrades, fixes to the trail that will be coming over the next few years. When the time comes they will take the lead on removal of posts.

Jarod Meyer
Director of Parks and Recreation

Great Rivers United Way

Community Engagement Opportunities!
Serving you in Black River Falls



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Signature Programs



- **Dolly Parton's Imagination Library**
 - Serving parts of Crawford and Grant Counties WI
 - Interest from workplace campaigns to expanding in Vernon Co
- **Read to Success**
 - Currently in La Crosse Elementary Schools, Sparta, Onalaska & West Salem
 - Expanding to Black River Falls & Prairie du Chien!
- **Born Learning Trails**
 - Turning everyday moments into learning opportunities.

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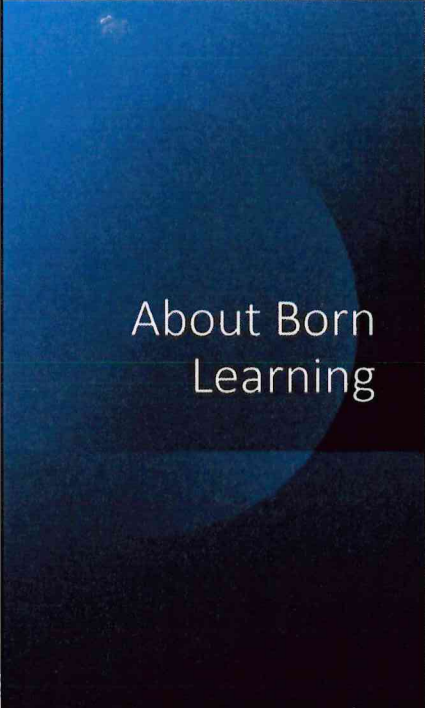


Signature Program: Born Learning Trails

Turn a trip to the park into a learning experience.



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About Born Learning

- Born Learning is a public engagement campaign aimed at parents, grandparents, and caregivers.
- Born Learning content is developmentally-appropriate for children ages birth to five.
- Born Learning is about turning everyday moments into learning opportunities.
- United Ways like Great Rivers United Way bring Born Learning products to the communities we serve.



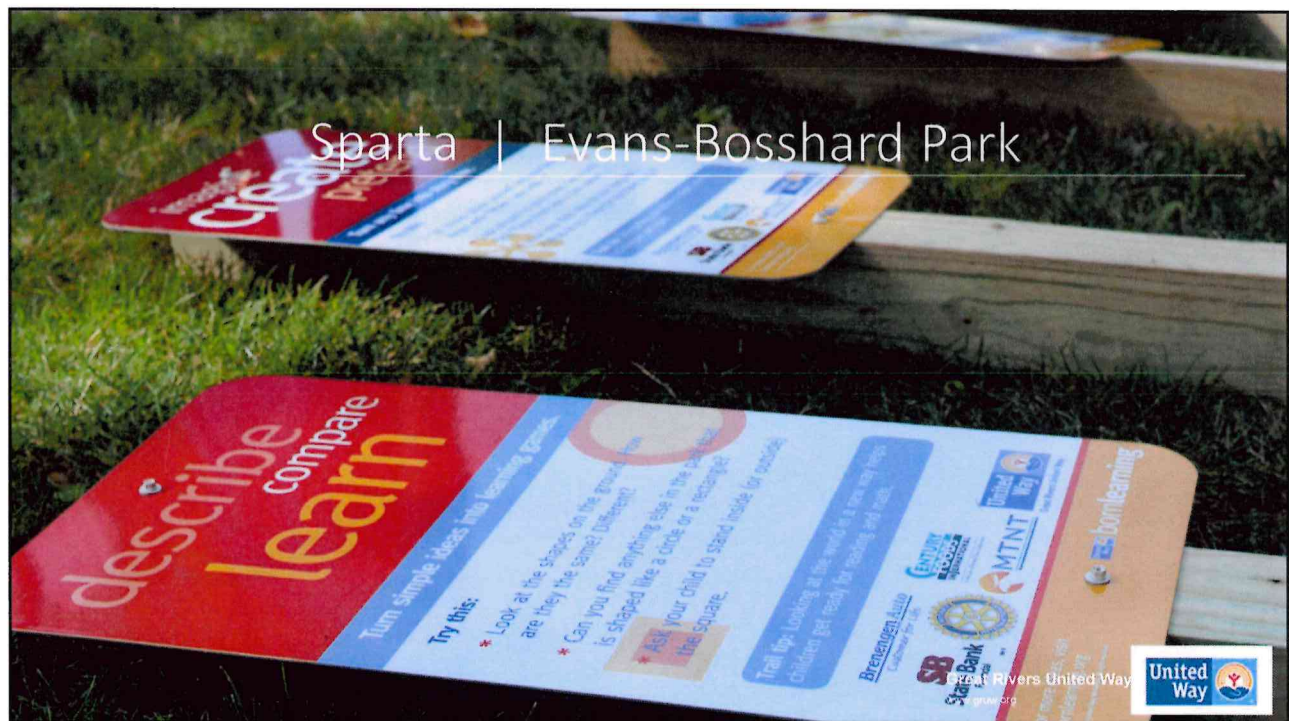
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Born Learning Trails

- BLTs Consist of 10 signs
- Feature nine activities that encourage brain development and one welcome sign that explains the trail concept
- Four of the activities have painted components for added interest
 - Current Trails:
 - Evans-Bosshard Park, Sparta
 - Van Riper Park, Onalaska
 - Red Cloud Park, La Crosse
 - Chad Erickson Memorial Park, La Crosse
 - Fireman's Park, Tomah
 - Poage Park, La Crosse
 - Old Hickory Park, La Crescent



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Born Learning Trail Volunteer Tasks

- Attaching aluminum signs to posts
- Digging post holes
- Painting activities on sidewalk (using stencils)
- What to bring:
 - Work gloves
 - Drills – we have one corded drill; can someone bring a cordless?
 - Post hole digger
 - Level and measuring tape
 - Close-toed shoes



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Born Learning Trail Cost Estimates



Great Rivers United Way

bornlearning - Sponsorship

Item	Cost
Born Learning Trail Kit Key components: Ten (10) 12" x 24" signs. Each printed with a unique and engaging activity based on learning outcomes, the Great Rivers United Way logo, and the logo(s)/names of up to four sponsor(s). Kit also includes: reusable stencils for shapes, letters and a 12' hopscotch court that all relate to the sign activities.	\$1,450 plus shipping
Additional Welcome Sign(s) – optional A helpful extra if the trail location features two or more entry points	\$125/ea. plus shipping
Installation Materials Posts, cement, and paint to be purchased locally by Great Rivers United Way	\$200-300
Installation Tools Basic tools (post hole digger, measuring tape, paint brushes) to be supplied by Great Rivers United Way; electric auger rental an additional cost	\$0-150
Grand Opening Supplies Refreshments and miscellaneous extras (This cost will vary depending on scale of the launch.)	\$50-250
Estimated Total	\$1,700-2,275

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Other Community Engagement Items



Workplace campaigns

Connect with Tim down the line to coordinate a workplace campaign!



Group Volunteer Opportunities

Let GRUW coordinate your next workplace group volunteer engagement activity!

Paid Opportunities – imPACKs – kit packaging program to benefit area nonprofits that can include snack packs, hygiene kits, diaper packs and more!



In-Kind Donation Drives

The United Way is always the connector agency. We work with organizations and nonprofits to find volunteer opportunities and weave community and area nonprofits together for things like food, coat and diaper drives etc.



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City Administrator – Monthly Report

June 2024

- **Economic Development** – (1) Continue to work on a proposed project in TID #9. (2) Continue to work with local business to purchase 5.75 acres from the city for development. (3) SC Swiderski project is complete! We received Occupancy Permits this month for the last apartment building and last storage building. The last incentive check will be disbursed at the end of the month.
- **Audit** – Received 2023 audited financial statements.
- **Foundation Trail** – (1) We did not qualify for the DNR grant this round. I will work on getting easements and we will apply again next year for this 80/20 grant. (2) DOT TAP planning grant application has advanced to the next level. Should be notified in July or August if awarded. (3) Attended Bike Connector Trail extension meeting at DHHS on June 26th. (4) Attended Born Learning Trail meeting at DHHS on June 26th.
- **Shared Ride Taxi** – (1) Received pre-award notification from WisDOT for the Planning Grant to cover 80% of the cost of a public transit study that is expected to cost \$25,000. (2) The Transit Committee of the City of Neillsville has proposed the elimination of their taxi service, and a public hearing is scheduled for August 6, 2024.
- **Community Relations** – (1) Attended EMS funding informational meeting on June 27th. (2) Attended Jackson County Readiness Coalition meeting at DHHS on June 25th.
- **Department Heads** – Attended weekly Department Head meetings.
- **Rotary Club** – Attended weekly meetings.
- **Black River Memorial Hospital** – (1) Attended Executive & Finance meeting on June 24th. (2) Attended Board of Directors meetings and annual meeting on June 27th.

Cara Hart, Library Director

Director Report May 2024

May Statistics:

Door count –3386
Circulation –4257 Checkouts
Computer –296 logins Ave 52 Min
Electronic downloads – 2508
Website visits – 1769

Average 2019 Statistics:

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

Winding Rivers Public Library System is hosting a Passport Challenge this summer. Patrons from all 39 libraries may pick up a passport at any library location. Their passport will be stamped at each library they visit. There will be a drawing for prizes at the end of the passport challenge. The more libraries patrons visit, the more entries they receive. The program runs until September 3.

Prizes include:

Prize #1: Kwik Trip Gas Card- \$50
Prize #2: [La Crosse Queen Cruises](#) Gift Card- \$50
Prize #3: [Freighthouse Restaurant](#) Gift Card- \$50
Prize #4: [Pearl Street Books](#) Gift Card- \$50
Prize #5: [Historic Temple Theatre](#) (Viroqua) Gift Card- \$50
Prize #6: [Kinstone](#) (Fountain City) Gift Card- \$50
Prize #7: [Norske Nook](#) (Osseo) Gift Card- \$50
Prize #8: [Woodside Ranch](#) (Mauston) Gift Card- \$50

Grand Prize: [Justin Trails](#) (Sparta) Gift Card- \$200

I will put together some marketing posters with the prizes available next week on Canva and share out the documents. Also, we will put together a page on the website for passport participants that will be available next week with information and FAQs. (Please let me know if you've had any questions that could be useful on that page in this first week!)

We have had multiple service calls for the library's air conditioner this year. One leak was found and fixed. There could be more. The refrigerant is 85.00 a pound, plus labor. We have filled it about 20 pounds now. Josh from Staley Plumbing said it very well could be original to the building. I am gathering quotes for a new unit.

Media releases are now out for the Polaris migration for Winding Rivers Library System Patrons. Important dates to keep in mind are:

- **No new patron registrations** September 4-17.
- We are able to **check out items** from our library only from September 4-17.
- No checkouts for check ins, even our own items, from September 4-17
- **No ILL services** from August 12 to September 17
- Patron access to **electronic resources** such as Overdrive should continue as normal September 4-17.



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



July 2024 -- Committee of the Whole

Alarm Report:

The department had a total of **167** responses in June. Response total for 2024-1122

Division	June 2024	June 2023	Total YTD 2024	Total YTD 2023	Change
FIRE	21	29	158	155	+1.94%
EMS	146	212	964	1079	(-10.66%)
DEPT. TOTAL	167	241	1122	1234	(-9.08%)

(9 fire responses were in the city, with 12 responses to the rural districts.)

Fire	May 2024	June 2024
Turn Out Time	4 min 27 Sec	3 min 51 Sec
Average # of Personnel per incident	4.33	4.29
Personnel Incident Hours	122.42 hours	73.45 hours

Budget/Financial:

- EMS Income Statement vs. Budget Report.
- EMS Account Balances on April 10, 2024, Money Market: \$421,448.40 Ambulance Checking: \$19,577.28 Cash Donations: \$30,241.33, 36 Month CD \$342,008.50, Ehlers Investment \$550,478.33 Total \$1,363,753.84

Personnel:

- Lisa Chandler was hired for the full-time opening.

Apparatus and Equipment:

- R4- The Diesel Particulate Filter needs (DPF) replacement, and a sensor that was causing the truck to over fuel and plug the filter.

Fire Chief Statement: We met with all the Villages and Towns the EMS Division serves and will discuss the next steps soon. The proposal will charge a per capita fee. The funding would be utilized to hire three additional staff: two paramedics and one AEMT to staff a paramedic ambulance 24/7. The paramedic staffing would be supplemented by some of the existing full-time and part-time staff, allowing us to have two ambulances on staff at most times. The city would also have to generate its share of the dollars to fund the transition. We are still expecting the platform truck in October. The build should start soon at Pierce. We did have a large number of illegal fireworks occurring in the city. We will work with City PD to determine how to take more enforcement action and prepare for next year.

Action Item: Approve Gaier Construction's \$7,250 Proposal to Renovate the Structural frame to accommodate the Platform Truck in the fire station using capital reserve dollars. Change/Update Resolution 2023-02 Permit-Fireworks (Change to Fireworks User- Issued by Fire Chief.) Ordinance 9.07 SALE AND USE OF FIREWORKS Revisions.



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

	Apr 2024		May 2024		Jun 2024		Total		
	Actual	Budget	Actual	Budget	Actual	Budget	Actual	Budget	% of Budget
Income									
Ambulance Revenue BLS	186,629.00	175,000.00		175,000.00		175,000.00	599,001.00	2,100,000.00	28.52%
Collections Income	8,327.14	0.00		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	400.00	0.00		0.00	400.00	0.00	
Interest on Investments	1,794.37	833.33		833.33		833.33	8,312.24	10,000.00	83.12%
Services							419.32	0.00	
Wisconsin FAP Monies		1,166.67	7,718.63	1,166.67		1,166.67	7,718.63	14,000.00	55.13%
Total Income	\$ 196,750.51	\$ 177,000.00	\$ 8,118.63	\$ 177,000.00	\$ 0.00	\$ 177,000.00	\$ 629,542.95	\$ 2,124,000.00	29.64%
Gross Profit	\$ 196,750.51	\$ 177,000.00	\$ 8,118.63	\$ 177,000.00	\$ 0.00	\$ 177,000.00	\$ 629,542.95	\$ 2,124,000.00	29.64%
Expenses									
Accounting		166.67		166.67		166.67	0.00	2,000.00	0.00%
ALS Mutual Aid Expense		625.00	850.00	625.00		625.00	1,100.00	7,500.00	14.67%
Ambulance / Wages	61,524.30	56,250.00	43,002.51	56,250.00	41,054.35	56,250.00	213,210.75	675,000.00	31.59%
Ambulance Billing Write Offs	98,555.49	100,000.00		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	6,116.07	5,000.00		5,000.00		5,000.00	19,588.54	60,000.00	32.65%
Building Maintenance	444.24	250.00		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	211.04	666.67	350.99	666.67	3,360.00	666.67	4,465.15	8,000.00	55.81%
CPR / First Aid Training	18.00	41.67		41.67		41.67	78.00	500.00	15.60%
Equipment Maintenance	395.59	625.00	1,382.85	625.00		625.00	2,370.38	7,500.00	31.61%
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	186.27	416.67	900.00	416.67		416.67	3,652.82	5,000.00	73.06%
New Hire Expense	136.00	416.67	40.00	416.67	1,156.88	416.67	2,677.88	5,000.00	53.56%
Office Supplies		208.33	51.00	208.33	165.00	208.33	585.00	2,500.00	23.40%
Operating Supplies & Expenses	1,843.46	3,333.33	4,499.31	3,333.33	1,883.13	3,333.33	15,807.26	40,000.00	39.52%
Postage & Shipping	17.79	41.67	47.03	41.67		41.67	121.79	500.00	24.36%
Public Relations		333.33		333.33		333.33	0.00	4,000.00	0.00%
Purchases	26.16		152.29		151.04		607.38	0.00	
Refunds	-1,245.60						1,984.49	0.00	
Training	460.00	333.33		333.33		333.33	460.00	4,000.00	11.50%
Uniform Allowance	1,820.54	737.50	209.31	737.50	23.00	737.50	3,777.05	8,850.00	42.68%
Utilities	1,925.87	1,250.00	369.21	1,250.00		1,250.00	2,875.10	15,000.00	19.17%
Vehicle Fuel	53.63	2,500.00		2,500.00		2,500.00	1,531.87	30,000.00	5.11%
Vehicle Maintenance	43,978.30	1,666.67	3,010.83	1,666.67	2,097.71	1,666.67	54,109.52	20,000.00	270.55%
Total Expenses	\$ 222,596.10	\$ 177,029.17	\$ 54,865.33	\$ 177,029.17	\$ 49,891.11	\$ 177,029.17	\$ 730,353.78	\$ 2,124,350.00	34.38%
Net Operating Income	-\$ 25,845.59	-\$ 29.17	-\$ 46,746.70	-\$ 29.17	-\$ 49,891.11	-\$ 29.17	-\$ 100,810.83	-\$ 350.00	28803.09%
Other Expenses									
Other Miscellaneous Expense	5,215.93						5,215.93	0.00	
Total Other Expenses	\$ 5,215.93	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 5,215.93	\$ 0.00	
Net Other Income	-\$ 5,215.93	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	-\$ 5,215.93	\$ 0.00	
Net Income	-\$ 31,061.52	-\$ 29.17	-\$ 46,746.70	-\$ 29.17	-\$ 49,891.11	-\$ 29.17	-\$ 106,026.76	-\$ 350.00	30293.36%

Monday, Jul 08, 2024 01:21:11 PM GMT-7 - Accrual Basis

RESOLUTION 2023-02
CITY OF BLACK RIVER FALLS

FEE SCHEDULE

The Common Council for the City of Black River Falls, Jackson County, Wisconsin hereby resolves to adopt the following fee schedule.

<u>PERMIT</u>	<u>FEE</u>
Driveway	\$ 10.00
Dumpster Permit	\$ 50.00
Farmers Market	\$ 25.00
Fireworks USER	Issued by Fire Chief
Relocating (Moving) a Building	\$ 20.00 + \$2.00 per 1,000 cubic feet
Rummage / Garage Sale	\$ 10.00 / Event
Small Cell Wireless Permit Application	\$ 300.00 / SWF
Solicitor	\$ 25.00
Sidewalk/Curb/Gutter	\$ 20.00 per foot, 20' minimum
Excavation/Bore	\$ 300.00 + Actual Restoration Costs
Pre-Excavation	\$ 5,000.00
<u>LICENSE</u>	<u>FEE</u>
Bicycle	\$ 3.00
Cigarette	\$ 100.00
"Class A" Intoxicating Liquor	\$ 400.00
"Class B" Intoxicating Liquor	\$ 300.00
"Class C" Wine	\$ 100.00
Class "A" Fermented Malt Bev	\$ 100.00
Class "B" Fermented Malt Bev	\$ 100.00
Dog – Neutered/Spayed	\$ 5.00 (Set by Jackson County)
Dog – Intact	\$ 10.00 (Set by Jackson County)
Liquor Operator's License - New or Renewal	\$ 20.00
Liquor Operator's License – Duplicate	\$ 10.00
Liquor Operator's License – Provisional	\$ 10.00
Liquor Operator's License – Temporary	\$ 1.00
Mobile Home Park	\$ 2.00 / Space (\$25.00 Minimum)
Neighborhood Electric Vehicle	\$ 10.00
Pawn Shop	\$ 210.00

9.07 SALE AND USE OF FIREWORKS REGULATED. (1) DEFINITION. The definition of "fireworks" stated in §167.10(1), Wis. Stats., is hereby adopted by reference.

(2) SALE REGULATED. Except as provided in §167.10(2) and (4), Wis. Stats., no person shall sell, or possess with the intent to sell, fireworks.

(3) TIME OF SALE. No fireworks or items set forth in Section 167.10 (I-n) Wisconsin Statutes shall be placed on display or sold in Jackson County by any person(s), firm, organization, or corporation, except from June 1 to July 4 inclusive each year.

(3) USE REGULATED. Except as provided in §167.10(3), Wis. Stats, no person shall possess or use fireworks without a user's permit issued pursuant to sub. (4) below.

(4) USER'S PERMIT. As provided in §167.10(3), Wis. Stats., fireworks user's permits may be issued by the Mayor, or other City official designated by the Mayor. The official issuing the permit shall require a certificate of liability insurance or similar proof of coverage in an amount they deem necessary. A copy of the permit and proof of insurance shall be filed with the City Clerk and copies of the permit shall be given to the Fire Chief and the Chief of Police at least 2 days before the authorized use. A permit under this subsection shall specify all of the following:

1. The name and address of the permit holder.
2. The date on and after which fireworks may be purchased.
3. The general kind and approximate quantity of fireworks which may be purchased.
4. The date or dates and location of permitted use.
5. Other special conditions prescribed by ordinance. The fireworks shall be kept at least 150' from any structure and 350' from all spectators. The display company shall supply a site diagram. One (1) 10# ABC fire extinguisher or equivalent shall be kept in the area of the launching. Unlaunched fireworks shall be stored in a metal container with a lid in the launching area. The container shall be covered at all times during the display.

(5) USE OF CERTAIN DEVICES REGULATED. No person may use fireworks or devices listed in §167.10 (1) (e) to (g) and (i) to (n), Wis. Stats., including, but not limited to, caps, toy snakes, model rocket engines, sparklers or cone fountains at a fireworks display for which a permit has been issued if the display is open to the general public.

City of Black River Falls Ordinance

9.07 SALE AND USE OF FIREWORKS REGULATED. (1) **DEFINITION.** The definition of "fireworks" stated in §167.10(1), Wis. Stats., is hereby adopted by reference.

(2) **SALE REGULATED.** Except as provided in §167.10(2) and (4), Wis. Stats., no person shall sell, or possess with the intent to sell, fireworks.

(b) The person sells the fireworks, or possesses the fireworks with intent to sell them, to a city, village or town.

(bg) The person sells the fireworks, or possesses the fireworks with intent to sell them, to a person who is not a resident of this state.

(c) The person sells the fireworks, or possesses the fireworks with intent to sell them, for a purpose specified under sub. (3) (b) 2. to 6.

(3) **USE REGULATED.** Except as provided in §167.10(3), Wis. Stats, no person shall possess or use fireworks without a user's permit issued pursuant to sub. (4) below.

(4) **USER'S PERMIT.** As provided in §167.10(3), Wis. Stats., fireworks user's permits may be issued by the Mayor, or other City official designated by the Mayor. The official issuing the permit shall require a certificate of liability insurance, or similar proof of coverage, in an amount he deems necessary. A copy of the permit and proof of insurance shall be filed with the City Clerk and copies of the permit shall be given to the Fire Chief and the Chief of Police at least 2 days before the authorized use.

(5) **USE OF CERTAIN DEVICES REGULATED.** No person may use fireworks or devices listed in §167.10 (1) (e) to (g) and (i) to (n), Wis. Stats., including, but not limited to, caps, toy snakes, model rocket engines, sparklers or cone fountains at a fireworks display for which a permit has been issued if the display is open to the general public.

§167.10(1), Wis. Stats

(1) Definition. In this section, "fireworks" means anything manufactured, processed or packaged for exploding, emitting sparks or combustion which does not have another common use, but does not include any of the following:

- (a) Fuel or a lubricant.
- (b) A firearm cartridge or shotgun shell.
- (c) A flare used or possessed or sold for use as a signal in an emergency or in the operation of a railway, aircraft, watercraft or motor vehicle.
- (d) A match, cigarette lighter, stove, furnace, candle, lantern or space heater.
- (e) A cap containing not more than one-quarter grain of explosive mixture, if the cap is used or possessed or sold for use in a device which prevents direct bodily contact with a cap when it is in place for explosion.
- (f) A toy snake which contains no mercury.
- (g) A model rocket engine.
- (h) Tobacco and a tobacco product.
- (i) A sparkler on a wire or wood stick not exceeding 36 inches in length that is designed to produce audible or visible effects or to produce audible and visible effects.
- (j) A device designed to spray out paper confetti or streamers and which contains less than one-quarter grain of explosive mixture.
- (k) A fuseless device that is designed to produce audible or visible effects or audible and visible effects, and that contains less than one-quarter grain of explosive mixture.
- (L) A device that is designed primarily to burn pyrotechnic smoke-producing mixtures, at a controlled rate, and that produces audible or visible effects, or audible and visible effects.
- (m) A cylindrical fountain that consists of one or more tubes and that is classified by the federal department of transportation as a Division 1.4 explosive, as defined in 49 CFR 173.50.
- (n) A cone fountain that is classified by the federal department of transportation as a Division 1.4 explosive, as defined in 49 CFR 173.50.
- (p) A novelty device that spins or moves on the ground.

§167.10(2) and (4), Wis. Stats.

- (2) Sale. No person may sell or possess with intent to sell fireworks, unless any of the following apply:
- (a) The person sells the fireworks, or possesses the fireworks with intent to sell them, to a person holding a permit under sub. (3) (c).
 - (b) The person sells the fireworks, or possesses the fireworks with intent to sell them, to a city, village or town.
 - (bg) The person sells the fireworks, or possesses the fireworks with intent to sell them, to a person who is not a resident of this state.
 - (c) The person sells the fireworks, or possesses the fireworks with intent to sell them, for a purpose specified under sub. (3) (b) 2. to 6.
- (4) Out-of-state and in-state shipping. This section does not prohibit a vendor from selling fireworks to a nonresident person or to a person or group granted a permit under sub. (3) (c) 1. to 7. A vendor that ships fireworks sold under this subsection shall package and ship the fireworks in accordance with applicable state and federal law.

§167.10(3), Wis. Stats

(3) Use.

(a) No person may possess or use fireworks without a user's permit from the mayor of the city, president of the village or chairperson of the town in which the possession or use is to occur or from a person designated by the mayor, president or chairperson to issue a user's permit. No person may use fireworks or a device listed under sub. (1) (e) to (g) or (i) to (n) while attending a fireworks display for which a permit has been issued to a person listed under par. (c) 1. to 5. or under par. (c) 6. if the display is open to the general public.

(b) Paragraph (a) does not apply to:

1. The city, village or town, but municipal fire and law enforcement officials shall be notified of the proposed use of fireworks at least 2 days in advance.
2. The possession or use of explosives in accordance with rules or general orders of the department of safety and professional services.
3. The disposal of hazardous substances in accordance with rules adopted by the department of natural resources.
4. The possession or use of explosive or combustible materials in any manufacturing process.
5. The possession or use of explosive or combustible materials in connection with classes conducted by educational institutions.
6. A possessor or manufacturer of explosives in possession of a license or permit under 18 USC 841 to 848 if the possession of the fireworks is authorized under the license or permit.
7. Except as provided in par. (bm), the possession of fireworks in any city, town or village while transporting the fireworks to a city, town or village where the possession of the fireworks is authorized by permit or ordinance.
8. The possession of fireworks by a person who is not a resident of this state if the person does not use the fireworks in this state.

(bm) Paragraph (a) applies to a person transporting fireworks under par. (b) 7. if, in the course of transporting the fireworks through a city, town, or village, the person remains in that city, town, or village for a period of at least 72 hours.

(c) A permit under this subsection may be issued only to the following persons:

1. A public authority.
2. A fair association.
3. An amusement park.
4. A park board.
5. A civic organization.
6. Any individual or group of individuals. A permit issued to a group of individuals confers the privileges under the permit to each member of the group.
7. An agricultural producer for the protection of crops from predatory birds or animals.

(d) A person issued a permit for crop protection shall erect appropriate warning signs disclosing the use of fireworks for crop protection.

§167.10(3), Wis. Stats (cont)

(e) The person issuing a permit under this subsection may require an indemnity bond with good and sufficient sureties or policy of liability insurance for the payment of all claims that may arise by reason of injuries to person or property from the handling, use or discharge of fireworks under the permit. The bond or policy, if required, shall be taken in the name of the city, village or town wherein the fireworks are to be used, and any person injured thereby may bring an action on the bond or policy in the person's own name to recover the damage the person has sustained, but the aggregate liability of the surety or insurer to all persons shall not exceed the amount of the bond or policy. The bond or policy, if required, together with a copy of the permit shall be filed in the office of the clerk of the city, village or town.

(f) A permit under this subsection shall specify all of the following:

1. The name and address of the permit holder.
2. The date on and after which fireworks may be purchased.
3. The general kind and approximate quantity of fireworks which may be purchased.
4. The date or dates and location of permitted use.
5. Other special conditions prescribed by ordinance.

(fm) If a city, village, or town requires that a user's permit be signed or stamped, a person who is authorized to issue the permit under par. (a) may sign or stamp the permit before the permit is issued rather than signing or stamping the permit at the time that it is issued.

(g) A copy of a permit under this subsection shall be given to the municipal fire or law enforcement official at least 2 days before the date of authorized use. This paragraph does not apply to a permit authorizing only the sale or possession of fireworks that are classified by the federal department of transportation as Division 1.4 explosives, as defined in 49 CFR 173.50.

(h) A permit under this subsection may not be issued to a minor.

49 CFR § 173.50 Class 1—Definitions.

(a) Explosive. For the purposes of this subchapter, an explosive means any substance or article, including a device, which is designed to function by explosion (i.e., an extremely rapid release of gas and heat) or which, by chemical reaction within itself, is able to function in a similar manner even if not designed to function by explosion, unless the substance or article is otherwise classed under the provisions of this subchapter. The term includes a pyrotechnic substance or article, unless the substance or article is otherwise classed under the provisions of this subchapter.

(b) Explosives in Class 1 are divided into six divisions as follows:

(1) **Division 1.1** consists of explosives that have a mass explosion hazard. A mass explosion is one which affects almost the entire load instantaneously.

(2) **Division 1.2** consists of explosives that have a projection hazard but not a mass explosion hazard.

(3) **Division 1.3** consists of explosives that have a fire hazard and either a minor blast hazard or a minor projection hazard or both, but not a mass explosion hazard.

(4) **Division 1.4** consists of explosives that present a minor explosion hazard. The explosive effects are largely confined to the package and no projection of fragments of appreciable size or range is to be expected. An external fire must not cause virtually instantaneous explosion of almost the entire contents of the package.

(5) **Division 1.5** consists of very insensitive explosives. This division is comprised of substances which have a mass explosion hazard but are so insensitive that there is very little probability of initiation or of transition from burning to detonation under normal conditions of transport.

The probability of transition from burning to detonation is greater when large quantities are transported in a vessel.

(6) **Division 1.6** consists of extremely insensitive articles that do not have a mass explosion hazard. This division is comprised of articles which predominately contain extremely insensitive substances and that demonstrate a negligible probability of accidental initiation or propagation.

The risk from articles of Division 1.6 is limited to the explosion of a single article.

[Amdt. 173-224, 55 FR 52617 Dec. 21, 1990, as amended at 56 FR 66267, Dec. 20, 1991; 66 FR 45183, Aug. 28, 2001; 68 FR 48569, Aug. 14, 2003; 78 FR 1074, Jan. 7, 2013; 82 FR 15876, Mar. 30, 2017]

Jackson County Code of Ordinance

9.19 FIREWORKS ORDINANCE

(1) Application and Enforcement

(a) The provisions of this Ordinance shall apply to all of Jackson County, except any City, Village or Town that has enacted an ordinance as authorized in Section 167.10(5)(a).

(b) This ordinance shall be enforced by the Jackson County Sheriff's Department and any other law enforcement officers who may have jurisdiction.

(2) Intent

The intent of this ordinance is to provide safe and healthful conditions for the enjoyment of fireworks.

(3) State Fireworks Laws Adopted

State fireworks laws as found in Section 167.10, Wisconsin Statutes, are adopted by reference, except 167.10(1)(m) and 167.10(n). For the purpose of this ordinance the fireworks defined in 167.10(1)(m) and 167.10(1)(n) shall be considered fireworks subject to this ordinance unless they meet the requirement of being no taller than 10 inches and the circumference is less than 10 inches.

Also included in the definition of fireworks subject of this ordinance is any device that emits a report, discharges a flame or leaves or moves along the ground.

(4) Fireworks Permitted

(a) Private individuals or Organizations: No private individual or organization may sell, possess, or use any fireworks as defined herein unless authorized under subsection 4(c) of this ordinance.

(b) No governmental unit, or agent of a governmental unit, may sell, possess, or use any fireworks as defined herein unless authorized under subsection 4(c) of this ordinance.

(c) Public Display. The governing body of any governmental unit, or public official designated by such governmental unit, may authorize the possession and use of fireworks and pyrotechnic devices that may otherwise be prohibited, for official public displays only with recommendation from the fire chief responsible for fire protection at the location of the public display. Any such authorization must be communicated to the Jackson County Sheriff's Department at least two days prior to such public display.

(5) Time of Sale and Use.

(a) No fireworks or items set forth in Section 167.10 (1-n) Wisconsin Statutes shall be placed on display or sold in Jackson County by any person(s), firm, organization or corporation, except from June 1 to July 4 inclusive, each year.

(b) Public Display. The governing body of any governmental unit, or a public official designated by such governing body, may authorize a public display of such other fireworks as they may see fit, when such public display does not conflict with other laws or ordinances in force and only with the recommendation from the fire chief responsible for fire protection at the location of the public display. Such public displays shall be organized, set up, and ignited by properly qualified personnel.

Jackson County Code of Ordinance

9.19 FIREWORKS ORDINANCE (cont)

(6) Penalties

(a) Whoever violates any provision of this ordinance shall pay a forfeiture not to exceed \$1,000.00 plus costs of prosecution and in default of payment thereof, may be incarcerated in the County Jail for not more than 30 days.

(b) Each day of violation is considered a separate offense.

(7) Severability

The provisions of this ordinance shall be deemed severable and it is expressly declared that the Jackson County Board of Supervisors would have passed the other provisions of this ordinance irrespective of whether or not one or more provisions may be declared invalid. If any provision of this ordinance or the application to any person or circumstances is held invalid, the remainder of the ordinance and the application of such provisions to other persons or circumstances shall not be affected.

§167.10(5), Wis. Stats

(5) Local regulation.

(a) Subject to pars. (b) to (e), a city, village, town or county may enact an ordinance for any of the following:

1. Defining "fireworks" to include all items included under sub. (1) (intro.) and anything under sub. (1) (e), (f), (i), (j), (k), (L), (m) and (n).
2. Prohibiting the sale, possession or use, as defined by ordinance, of fireworks.
3. Regulating the sale, possession or use, as defined by ordinance, of fireworks.

(b) An ordinance under par. (a) may not be less restrictive in its coverage, prohibition or regulation than this section but may be more restrictive than this section.

(d) A county ordinance enacted under par. (a) does not apply and may not be enforced within any city, village or town that has enacted or enacts an ordinance under par. (a).

(e) Notwithstanding par. (a) or par. (b), no city, village, town or county may enact an ordinance that prohibits the possession of fireworks in that city, town, village or county while transporting the fireworks to a city, town, village or county where the possession of the fireworks is authorized by permit or ordinance.



129 W. Second St.
Black River Falls, WI 54615
715-284-9707
Fax: 715-284-9677
www.gaierconstruction.com

PROPOSAL

To: **Black River Falls Fire Department**
30 S Water Street
Black River Falls WI 54615

Job Name/No.	
Location	
Email	
Phone	Date
Fax 715-284-2656	6-27-2024

We hereby submit specifications and estimates for:

Renovation of the existing structural frame, remove existing angle bracing and install new plate steel per engineering plan.

Install new pusher spring kits on the 3 garage doors.

Local building permit included.

WE PROPOSE hereby to furnish material and labor – complete in accordance with these specifications, for the sum of (this price does not include alternates):

SEVEN THOUSAND TWO HUNDRED FIFTY AND 00/100

\$ 7,250.00

Terms:

Contractor agrees to carry workers' compensation, job liability, and equipment liability insurance during the life of the contract. A builder's risk insurance policy providing protection for the perils of fire, lightning, the extended coverage perils of vandalism and malicious mischief will be purchased and maintained in force during the period of the construction. Such insurance will be written to provide protection for both the purchaser and the general contractor, and such insurance shall be provided by the purchaser and at the purchaser's expense.

AS REQUIRED BY WISCONSIN CONSTRUCTION ON LIEN LAW, GENERAL CONTRACTOR HEREBY NOTIFIES OWNER THAT GENERAL CONTRACTOR AND/OR COMPANIES FURNISHING LABOR AND/OR MATERIALS FOR THE CONSTRUCTION OWNER'S LAND MAY HAVE LIEN RIGHTS ON THAT LAND AND/OR ON THE BUILDING IF THEY ARE NOT PAID IN ACCORDANCE TO THE CONTRACT.

All material is guaranteed to be as specified. All work to be completed in a workmanlike manner according to standard practices. Any alteration or deviation from the above specifications involving extra costs will be executed only upon written orders and will become an extra charge over and above the estimate. All agreements contingent upon strikes, accidents, or delay beyond our control. Owner to carry fire, tornado, and other necessary insurance. Our workers are fully covered by Workmen's Compensation Insurance.

Authorized Signature: _____ **NOTE:** This proposal may be withdrawn by us if not accepted within _____ days.

ACCEPTANCE OF PROPOSAL - The prices, specifications and conditions are satisfactory and are hereby accepted. You are authorized to do the work as specified. Payment will be made as outlined above.

Signature _____ **Date** _____ **Signature** _____ **Date** _____

EMS Staffing and Funding

The Black River Falls Fire Department EMS Division's current EMS staffing is accomplished by FT staff Monday through Friday, 6 A.M. to 10 P.M. Overnight staffing is covered by part-time staff. The EMS Division has 32 employees; 10 live within 5 minutes of the station, 3 are college students currently unavailable, and the remaining 19 live more than 5 minutes away and reside there while on shift. Five are currently full-time city/department employees.

Turnover and personnel shortages are not just local issues, but a nationwide problem. According to the American Ambulance Associations' 2022 study, the nationwide turnover rate for EMT through paramedic-level personnel is a staggering 20% to 36%, with 33% of new hires leaving within the first year. The number one reason cited for turnover is pay and benefits, a clear indication that we need to address this issue urgently. Offering a decent salary and benefits, along with a work schedule that promotes a better work-life balance, will be a crucial step in attracting and retaining providers.

At this time, the proposal is to add three additional positions. Adding three positions would allow for three 24-hour shifts and keep the support staff working weekdays. Having only one staffed ambulance will be taxing on the providers. This can be overcome on weekdays by having the support staff available to respond to EMS calls. Part-time staff would continue to fill in second ambulances to keep two staffed ambulances available at most times. Fulltime staffing on the shifts would be at a paramedic level. BRFEMS must maintain one scheduled BLS ambulance 24/7/365 but can flex up to the paramedic level when staff are available. Two staffed ambulances would allow response to multiple 911 calls simultaneously or free up an ambulance for interfacility transports.

Previously, interfacility transports were a significant source of revenue for BRFEMS. However, the reduced transfer volume, from around 300-350 transfers annually to around 100-125 transfers, has had a substantial impact. This translates to a loss of \$200,000 to \$250,000 in revenue annually.

The chart below shows the rate at which calls are billed and what Medicare and Medicaid will pay. Medicare accounts for 56% of the call volume, and Medicaid accounts for 18%. Thirteen percent of the calls are commercial insurance, 8% are uninsured, and 5% are other types of insurance or a combination of insurance. 33% of the total call volume are nonbillable calls.

Reimbursement Rates					
	Charge	Medicare	Medicaid	Commercial	Uninsured
Mileage Mile 1-17	20.00	13.53	7.63	20.00	0
Mileage Mile 17 plus	20.00	9.02	7.63	20.00	0
ALS Non-Emergency	1,300.00	400.41	284.21	1,300.00	0
Advanced Life Support Emergency	1,300.00	633.99	449.99	1,300.00	0
Basic Life Support Non-Emergency	1,050.00	333.68	236.83	1,050.00	0
Basic Life Support Emergency	1,050.00	533.89	378.94	1,050.00	0

EMS Staffing and Funding

Example: A person in Melrose calls 911 for a diabetic problem. BRFEMS responds, cares for the patient, and transports them to Black River Memorial. The patient has Medicare. Medicare is billed \$1620. Medicare pays \$850.47. If the patient had Medicaid, BRFEMS would be paid \$572.07. The remaining portion of the bill has to be written off.

Wages for these positions must be paid at a rate competitive to the surrounding area. Tomah's starting paramedic hourly rate is \$19.45 per hour, and the AEMT rate is \$17.27 per hour. (The 2022 median wage reported by the US Bureau of Labor Statistics was \$18.95 per hour)

BLACK RIVER FALLS FD EMS DIVISION PROPOSED 2025 BUDGET

OPERATING EXPENSES				
Line Item	2024 Budget	2025	Dollar Change	% Change
Wages And Benefits	\$ 683,850.00	\$ 1,027,870.00	\$ 352,870.00	52.28%
New Hire Expense	\$ 5,000.00	\$ 5,200.00	\$ -	4.00%
Office Supplies/Postage	\$ 3,000.00	\$ 3,120.00	\$ -	4.00%
Equipment Maintenance	\$ 7,500.00	\$ 7,800.00	\$ -	4.00%
Building Maintenance	\$ 3,000.00	\$ 3,120.00	\$ -	4.00%
Vehicle Maintenance/Fuel	\$ 50,000.00	\$ 52,000.00	\$ -	4.00%
Insurance/Legal/Accounting	\$ 28,000.00	\$ 29,120.00	\$ -	4.00%
Computer Expense/Utilities	\$ 23,000.00	\$ 23,920.00	\$ -	4.00%
Operating Supplies & Expenses	\$ 40,000.00	\$ 41,600.00	\$ -	4.00%
ALS Mutual Aid Expense	\$ 7,500.00	\$ 7,800.00	\$ -	4.00%
Training/Misc/Public Relations	\$ 13,500.00	\$ 14,040.00	\$ -	4.00%
Billing Services Expense	\$ 60,000.00	\$ 62,400.00	\$ -	4.00%
Ambulance Billing Write-off	\$ 1,200,000.00	\$ 1,248,000.00	\$ -	4.00%
Capital Outlay			\$ -	
TOTAL OPERATING EXPENSE	\$ 2,124,350.00	\$ 2,525,990.00	\$ 401,550.00	18.90%

PROJECTED REVENUE				
	2024 Budget	2025	Dollar Change	% Change
Ambulance Revenue BLS	\$ 2,100,000.00	\$ 2,100,000.00	\$ -	0.00%
Local Share			\$ -	
Interest on Investments	\$ 10,000.00	\$ 10,000.00	\$ -	0.00%
Report Copy Revenue	\$ 500.00	\$ -	\$ (500.00)	-100.00%
CPR / First Aid Revenue	\$ -	\$ -	\$ -	
Donations	\$ -	\$ -	\$ -	
Wisconsin FAP Monies	\$ 14,000.00	\$ 14,000.00	\$ -	
TOTAL REVENUE			\$ 2,124,500.00	\$

NET OPERATING INCOME /	\$ 150.00	\$ (401,990.00)	\$ (401,490)	
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EMS Staffing and Funding

Black River Falls EMS operates a budget and bank accounts separate from the city and fire department. The city council oversees and approves the budget, capital purchases, and significant expenses. Baker Tilly performs an annual audit of EMS financials and includes them in the council's annual financial report.

Needing an additional \$401,490 annually presents significant challenges with municipalities' budgets already stretched thin. This means at \$25 per capita or \$452,900 across the 17 townships, five villages, and one city BRFEMS serves. All municipalities will need to come together, or the per capita assessment will change for the remaining townships, or the plan will have to be scrapped and start over, trying to determine how to continue to provide service to the area's residents. The \$25 per capita gives us a little room to save for capital (\$51,410). Any excess funds above the operating budget would be saved for capital purchases. BRFEMS is in the people business, and the fee is based on the number of people served per municipality and not the valuation of the property.

Per capita Costs						
Municipality	Pop.	\$ 20.00	\$ 25.00	\$ 30.00	\$ 40.00	\$ 45.00
Adams	1497	\$ 29,940.00	\$ 37,425.00	\$ 44,910.00	\$ 59,880.00	\$ 67,365.00
Albion	1193	\$ 23,860.00	\$ 29,825.00	\$ 35,790.00	\$ 47,720.00	\$ 53,685.00
Irving	863	\$ 17,260.00	\$ 21,575.00	\$ 25,890.00	\$ 34,520.00	\$ 38,835.00
City of BRF	3622	\$ 72,440.00	\$ 90,550.00	\$ 108,660.00	\$ 144,880.00	\$ 162,990.00
Brockway	1987	\$ 39,740.00	\$ 49,675.00	\$ 59,610.00	\$ 79,480.00	\$ 89,415.00
Manchester	822	\$ 16,440.00	\$ 20,550.00	\$ 24,660.00	\$ 32,880.00	\$ 36,990.00
Komensky	505	\$ 10,100.00	\$ 12,625.00	\$ 15,150.00	\$ 20,200.00	\$ 22,725.00
City Point	179	\$ 3,580.00	\$ 4,475.00	\$ 5,370.00	\$ 7,160.00	\$ 8,055.00
Millston	167	\$ 3,340.00	\$ 4,175.00	\$ 5,010.00	\$ 6,680.00	\$ 7,515.00
Franklin	362	\$ 7,240.00	\$ 9,050.00	\$ 10,860.00	\$ 14,480.00	\$ 16,290.00
Springfield	698	\$ 13,960.00	\$ 17,450.00	\$ 20,940.00	\$ 27,920.00	\$ 31,410.00
Curran	308	\$ 6,160.00	\$ 7,700.00	\$ 9,240.00	\$ 12,320.00	\$ 13,860.00
Hixton	619	\$ 12,380.00	\$ 15,475.00	\$ 18,570.00	\$ 24,760.00	\$ 27,855.00
Garden Valley	394	\$ 7,880.00	\$ 9,850.00	\$ 11,820.00	\$ 15,760.00	\$ 17,730.00
Alma	1041	\$ 20,820.00	\$ 26,025.00	\$ 31,230.00	\$ 41,640.00	\$ 46,845.00
Melrose	451	\$ 9,020.00	\$ 11,275.00	\$ 13,530.00	\$ 18,040.00	\$ 20,295.00
Dewhurst	354	\$ 7,080.00	\$ 8,850.00	\$ 10,620.00	\$ 14,160.00	\$ 15,930.00
Mentor	546	\$ 10,920.00	\$ 13,650.00	\$ 16,380.00	\$ 21,840.00	\$ 24,570.00
Village of Alma Center	481	\$ 9,620.00	\$ 12,025.00	\$ 14,430.00	\$ 19,240.00	\$ 21,645.00
Village of Merrilan	557	\$ 11,140.00	\$ 13,925.00	\$ 16,710.00	\$ 22,280.00	\$ 25,065.00
Village of Hixton	456	\$ 9,120.00	\$ 11,400.00	\$ 13,680.00	\$ 18,240.00	\$ 20,520.00
village of Taylor	475	\$ 9,500.00	\$ 11,875.00	\$ 14,250.00	\$ 19,000.00	\$ 21,375.00
Village of Melrose	539	\$ 10,780.00	\$ 13,475.00	\$ 16,170.00	\$ 21,560.00	\$ 24,255.00
Totals	18116	\$ 362,320.00	\$ 452,900.00	\$ 543,480.00	\$ 724,640.00	\$ 815,220.00

EMS Staffing and Funding

The decision to ask the municipalities for financial support did not come lightly. The increasing costs of providing the service and the increased cost of capital expenses, combined with the need for additional staff, have forced BRFEMS to ask for financial support for operations. Currently, operations are funded solely by the revenues collected from persons transported by ambulance, which have been that way for over 50 years. BRFEMS feels this \$25 per capita fee, \$100 for a family of four, or \$0.27/day, is a reasonable insurance policy to ensure they can continue to provide ambulance coverage for the area's residents.

BRF EMS Response Districts Shared Revenue Estimates from DOR Website

Municipality	County & Municipal Aid	Utility Aid	Supplemental Cty & Municipal Aid	ERP	Total Estimated FY 2024	EMS Fees \$25 / Capita	% of SCMA For EMS	SCMA Balance For Other Exp
TOWN OF ADAMS	\$25,739.10	\$9,005.53	\$53,618.28	\$0.00	\$88,362.91	\$37,425.00	69.80%	\$16,193.28
TOWN OF ALBION	\$21,573.22	\$165.33	\$50,160.45	\$0.00	\$71,899.00	\$29,825.00	59.46%	\$20,335.45
TOWN OF ALMA	\$48,187.97	\$1,144.03	\$47,558.10	\$0.00	\$96,890.10	\$26,025.00	54.72%	\$21,533.10
TOWN OF BROCKWAY	\$96,734.39	\$9,545.38	\$80,193.57	\$0.00	\$186,473.34	\$49,675.00	61.94%	\$30,518.57
TOWN OF CITY POINT	\$7,457.40	\$899.00	\$32,992.38	\$0.00	\$41,348.78	\$4,475.00	13.56%	\$28,517.38
TOWN OF CURRAN	\$27,863.97	\$9,708.72	\$35,211.02	\$0.00	\$72,783.71	\$7,700.00	21.87%	\$27,511.02
TOWN OF FRANKLIN	\$36,310.16	\$392.41	\$39,075.95	\$0.00	\$75,778.52	\$9,050.00	23.16%	\$30,025.95
TOWN OF GARDEN VALLEY	\$31,828.69	\$0.00	\$36,673.10	\$0.00	\$68,501.79	\$9,850.00	26.86%	\$26,823.10
TOWN OF HIXTON	\$82,424.57	\$1,421.93	\$40,420.02	\$0.00	\$124,266.52	\$15,475.00	38.29%	\$24,945.02
TOWN OF IRVING	\$24,689.90	\$129.83	\$44,468.19	\$0.00	\$69,287.92	\$21,575.00	48.52%	\$22,893.19
TOWN OF KOMENSKY	\$24,271.96	\$0.00	\$37,580.52	\$0.00	\$61,852.48	\$12,625.00	33.59%	\$24,955.52
TOWN OF MANCHESTER	\$20,285.89	\$277.79	\$43,813.18	\$0.00	\$64,376.86	\$20,550.00	46.90%	\$23,263.18
TOWN OF MELROSE	\$23,771.73	\$3,710.73	\$37,967.00	\$0.00	\$65,449.46	\$11,275.00	29.70%	\$26,692.00
TOWN OF MILLSTON	\$18,397.01	\$0.00	\$32,824.29	\$0.00	\$51,221.30	\$4,175.00	12.72%	\$28,649.29
TOWN OF SPRINGFIELD	\$41,245.68	\$6.38	\$41,730.35	\$0.00	\$82,982.41	\$17,450.00	41.82%	\$24,280.35
VILLAGE OF ALMA CENTER	\$144,200.61	\$10,478.81	\$38,135.03	\$0.00	\$192,814.45	\$12,025.00	31.53%	\$26,110.03
VILLAGE OF HIXTON	\$62,902.80	\$0.00	\$37,614.13	\$0.00	\$100,516.93	\$11,400.00	30.31%	\$26,214.13
VILLAGE OF MELROSE	\$169,632.55	\$0.00	\$39,059.15	\$0.00	\$208,691.70	\$13,475.00	34.50%	\$25,584.15
VILLAGE OF MERRILLAN	\$187,162.64	\$0.00	\$39,428.78	\$0.00	\$226,591.42	\$13,925.00	35.32%	\$25,503.78
VILLAGE OF TAYLOR	\$164,901.98	\$855.70	\$37,983.80	\$0.00	\$203,741.48	\$11,875.00	31.26%	\$26,108.80
CITY OF BLACK RIVER FALLS	\$571,185.60	\$2,277.24	\$114,246.03	\$65,304.36	\$753,013.23	\$90,550.00	79.26%	\$23,696.03
TOWN OF DEWHURST	\$4,152.75	\$0.00	\$35,950.48	\$0.00	\$40,103.23	\$8,850.00	24.62%	\$27,100.48
TOWN OF MENTOR	\$49,991.43	\$17,014.83	\$39,210.36	\$0.00	\$106,216.62	\$13,650.00	34.81%	\$25,560.36
TOTALS			\$1,214,813.90			\$452,900.00	37.28%	\$761,913.90
						AVERAGE	30.50%	

Supplemental County & Municipal Aid (SCMA) must be used for – law enforcement, fire protection, emergency medical services, emergency response communications, public works, courts, and/or transportation

SCMA cannot be used for – administrative services. Note: DOR will provide a definition of administrative services in the near future

FY 2019

CITY OF BLACK RIVER FALLS					
STATEMENT OF REVENUES, EXPENSES, AND CHANGES IN NET POSITION					
PROPRIETARY FUNDS					
For the Year Ended December 31, 2019					
	Business-type Activities - Enterprise Funds				
	Electric Utility	Water Utility	Sewer Utility	Ambulance	Totals
OPERATING REVENUES	\$ 6,491,994	\$ 1,006,653	\$ 964,792	\$ 1,011,376	\$ 9,474,815
OPERATING EXPENSES					
Operation and maintenance	5,330,142	546,812	759,177	918,914	7,555,045
Depreciation	586,415	232,664	185,889	100,068	1,105,036
Amortization	6,000	-	-	-	6,000
Total Operating Expenses	5,922,557	779,476	945,066	1,018,982	8,666,081
Operating Income (Loss)	569,437	227,177	19,726	(7,606)	808,734

FY 2020

** INCLUDES COVID FUNDS RECEIVED **

City of Black River Falls					
Statement of Revenues, Expenses and Changes in Net Position					
Proprietary Funds					
Year Ended December 31, 2020					
	Business-Type Activities - Enterprise Funds				
	Electric Utility	Water Utility	Sewer Utility	Ambulance	Total
Operating Revenues	\$ 6,122,553	\$ 1,039,042	\$ 897,713	\$ 961,287	\$ 9,020,595
Operating Expenses					
Operation and maintenance	5,011,604	479,059	674,921	813,204	6,978,788
Depreciation	597,790	236,376	185,820	94,864	1,114,850
Amortization	6,000	-	-	-	6,000
Total operating expenses	5,615,394	715,435	860,741	908,068	8,099,638
Operating income (loss)	507,159	323,607	36,972	53,219	920,957

FY 2021

City of Black River Falls

Statement of Revenues, Expenses and Changes in Net Position

Proprietary Funds

Year Ended December 31, 2021

	Business-Type Activities - Enterprise Funds				
	Electric Utility	Water Utility	Sewer Utility	Ambulance	Total
Operating Revenues	\$ 6,931,896	\$ 1,056,045	\$ 960,166	\$ 816,499	\$ 9,764,606
Operating Expenses					
Operation and maintenance	5,146,443	437,907	712,804	795,254	7,092,408
Depreciation	650,480	250,609	199,199	86,481	1,186,769
Amortization	6,000	-	-	-	6,000
Total operating expenses	5,802,923	688,516	912,003	881,735	8,285,177
Operating income (loss)	1,128,973	367,529	48,163	(65,236)	1,479,429

FY 2022

City of Black River Falls

Statement of Revenues, Expenses and Changes in Net Position

Proprietary Funds

Year Ended December 31, 2022

	Business-Type Activities - Enterprise Funds				
	Electric Utility	Water Utility	Sewer Utility	Ambulance	Total
Operating Revenues	\$ 7,474,975	\$ 1,051,645	\$ 950,339	\$ 760,651	\$ 10,237,610
Operating Expenses					
Operation and maintenance	5,868,249	509,377	706,271	747,066	7,830,963
Depreciation	688,687	270,045	214,204	75,945	1,248,881
Amortization	6,000	-	-	-	6,000
Total operating expenses	6,562,936	779,422	920,475	823,011	9,085,844
Operating income (loss)	912,039	272,223	29,864	(62,360)	1,151,766

FY 2023

City of Black River Falls

Statement of Revenues, Expenses and Changes in Net Position -
Proprietary Funds

Year Ended December 31, 2023

DRAFT

	Business-Type Activities - Enterprise Funds				
	Electric Utility	Water Utility	Sewer Utility	Ambulance	Total
Operating Revenues	\$ 7,176,626	\$ 1,075,270	\$ 1,130,949	\$ 852,314	\$ 10,235,159
Operating Expenses					
Operation and maintenance	5,748,336	660,796	703,446	885,951	7,998,529
Depreciation	680,105	293,958	213,311	77,865	1,265,239
Amortization	6,000	-	-	-	6,000
Total operating expenses	6,434,441	954,754	916,757	963,816	9,269,768
Operating income (loss)	742,185	120,516	214,192	(111,502)	965,391

STREET SUPERINTENDENTS REPORT TO THE COMMITTEE OF THE WHOLE

JULY 2024

Prepared by

Darryl Nelson

STH 54 East:

The Street Department Replaced 2 pieces of the concrete driving surface on STH 54. The concrete breaks due to expansion and contraction cycles on a concrete highway. Broken pieces were removed with the city's new jackhammer and the concrete was replaced by the Street Department crew.

Painting Costs:

Street painting is nearly completed for the 2024 year. The Street Department used a 125 gallons of traffic white, 90 gallons of traffic yellow and 5 gallons of blue. Total paint cost for the year was \$5,781.05

Mowing Operations:

The first round of mowing has been completed on various locations around the city. The Street Department normally mows twice a year.

Salt Price:

The Street Department received our salt order packet from the State of WI this week. Our vendor again this year is Compass Materials from Atlanta GA.

Salt price for the 2024-2025 year is \$104.29 a ton compared with \$100.28 a ton for 2023-2024 and \$90.87 2022-2023. The State of WI puts salt purchases for all Counties and Municipalities out on bids to insure the lowest price.

Street Work Update:

No update at this time.

Recycle Truck:

The recycle truck has to be shipped to Mid States in Chippewa Falls to have an injection pump replaced. This cannot be done in house due to complicated timing issues. Brauner's Garage is transporting the truck to Chippewa Falls.

Case Loader Bucket:

The JRB loader buck on our Case 621 will be going to Gerdes Manufacturing to have work done on the hydraulic cylinder connection. A new bucket will run \$19,295 while repairs will run between \$1,000 to \$1,500.





Black River Falls Police Department

101 South 2nd Street
Black River Falls, WI 54615

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

June 2024 REPORT OF DEPARTMENT ACTIVITY

Date Prepared: July 9th, 2024

Budget: The overall 2024 budget is on track.

Personnel:

We have one full-time and several part-time patrol officer openings.

Training:

The end of June is when all the officers need to have at least 24 hours of state-mandated training. All of our officers are in compliance, and we have submitted our information to the DOJ.

Events:

The department did not assist with any events in June.

Chief's Notes:

I'm continually monitoring the ongoing junk and grass ordinance violation issues and addressing those with the owners at several properties within the city. Our Community Service Officer Mike Puffer is still assisting me with sending out letters for grass ordinance violations. There have also been some parking violations brought to my attention that are being addressed.

Action Items:

There are no action items at this time.

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

Respectfully submitted,

Travis Brown
Chief of Police/Investigator

Incident Category Report

Report Criteria:

Start Date	End Date	Category / Description	Status
06/01/2024	06/30/2024	ALL /	ALL

Incident	Rprt Date	Description	Area	Officer	Status
<i>Undefined</i>					Count: 265
24-001216-BRF	06/01/2024	BUSINESS CHECK		SMART, CHARLES J M	COMPLETED
24-001217-BRF	06/01/2024	SUSPICIOUS ACTIVITY (PERSON(S), VEHICLE(S))		SMART, CHARLES J M	COMPLETED
24-001218-BRF	06/01/2024	ASSIST OTHER LE AGENCY		SMART, CHARLES J M	COMPLETED
24-001219-BRF	06/01/2024	ASSIST CITIZEN		SMART, CHARLES J M	COMPLETED
24-001220-BRF	06/01/2024	FIREWORKS VIOLATION		SMART, CHARLES J M	COMPLETED
24-001221-BRF	06/01/2024	BUSINESS CHECK		SMART, CHARLES J M	COMPLETED
24-001222-BRF	06/01/2024	BUSINESS CHECK		SMART, CHARLES J M	COMPLETED
24-001223-BRF	06/01/2024	BUSINESS CHECK		SMART, CHARLES J M	COMPLETED
24-001224-BRF	06/01/2024	ASSIST FIRE		SMART, CHARLES J M	COMPLETED
24-001225-BRF	06/02/2024	INFORMATION ONLY		SMART, CHARLES J M	COMPLETED
24-001226-BRF	06/02/2024	JUVENILE COMPLAINT		SMART, CHARLES J M	COMPLETED
24-001227-BRF	06/02/2024	ANIMAL BITE		SMART, CHARLES J M	COMPLETED
24-001228-BRF	06/02/2024	ASSIST CITIZEN		SHAFFER, ETHAN ADAM	COMPLETED
24-001229-BRF	06/02/2024	INFORMATION ONLY		SMART, CHARLES J M	COMPLETED
24-001230-BRF	06/02/2024	HARASSMENT		SMART, CHARLES J M	COMPLETED
24-001231-BRF	06/02/2024	ANIMAL NOISE COMPLAINT		SHAFFER, ETHAN ADAM	COMPLETED
24-001232-BRF	06/02/2024	SUSPICIOUS ACTIVITY (PERSON(S), VEHICLE(S))		SMART, CHARLES J M	COMPLETED
24-001233-BRF	06/03/2024	BUSINESS CHECK		SMART, CHARLES J M	COMPLETED
24-001234-BRF	06/03/2024	BUSINESS CHECK		SMART, CHARLES J M	COMPLETED
24-001235-BRF	06/03/2024	BUSINESS CHECK		SMART, CHARLES J M	COMPLETED
24-001236-BRF	06/03/2024	911 DISCONNECT (HANG-UP)		SMART, CHARLES J M	COMPLETED
24-001237-BRF	06/03/2024	TRAFFIC COMPLAINT		CARPENTER, BILLY RAY	COMPLETED
24-001238-BRF	06/03/2024	(TRAFFIC STOP) -- CITATION(S)		CARPENTER, BILLY RAY	COMPLETED
24-001239-BRF	06/03/2024	VERBAL DISTURBANCE		RADAJ, JOSHUA	VERBAL WARNING
24-001243-BRF	06/03/2024	(TRAFFIC STOP) -- CITATION(S)		RADAJ, JOSHUA	CITED
24-001244-BRF	06/03/2024	ASSIST CITIZEN		RADAJ, JOSHUA	COMPLETED
24-001245-BRF	06/04/2024	ASSIST CITIZEN		RADAJ, JOSHUA	COMPLETED
24-001246-BRF	06/04/2024	ASSIST EMS		CARPENTER, BILLY RAY	COMPLETED
24-001247-BRF	06/04/2024	ASSIST EMS		CARPENTER, BILLY RAY	COMPLETED
24-001248-BRF	06/04/2024	(OWI) -- OPERATING WHILE INTOXICATED (4TH+)		RADAJ, JOSHUA	CLR BY ARREST
24-001249-BRF	06/04/2024	ASSIST CITIZEN		CARPENTER, BILLY RAY	COMPLETED
24-001250-BRF	06/04/2024	disorderly		CARPENTER, BILLY RAY	CITED
24-001251-BRF	06/04/2024	ASSIST CITIZEN		CARPENTER, BILLY RAY	COMPLETED
24-001252-BRF	06/05/2024	ASSIST FIRE		BROWN, TRAVIS P	COMPLETED
24-001253-BRF	06/05/2024	CITIZEN ASSIST		BROWN, TRAVIS P	COMPLETED
24-001254-BRF	06/05/2024	CITIZEN ASSIST		BROWN, TRAVIS P	COMPLETED
24-001255-BRF	06/05/2024	ASSIST CITIZEN		BROWN, TRAVIS P	COMPLETED
24-001256-BRF	06/05/2024	OTHER ESCORT		BROWN, TRAVIS P	COMPLETED
24-001257-BRF	06/05/2024	OTHER ANIMAL COMPLAINT		SMART, CHARLES J M	COMPLETED
24-001258-BRF	06/05/2024	INFORMATION ONLY		SMART, CHARLES J M	COMPLETED
24-001259-BRF	06/05/2024	JUVENILE COMPLAINT		SMART, CHARLES J M	COMPLETED

Incident Category Report

Report Criteria:

Start Date	End Date	Category / Description	Status
06/01/2024	06/30/2024	ALL /	ALL

Incident	Rprt Date	Description	Area	Officer	Status
24-001260-BRF	06/05/2024	SUSPICIOUS VEHICLE		SMART, CHARLES J M	COMPLETED
24-001261-BRF	06/05/2024	PARKING COMPLAINT/VIOLATION		SMART, CHARLES J M	COMPLETED
24-001262-BRF	06/06/2024	ASSIST EMS		SHAFFER, ETHAN ADAM	COMPLETED
24-001263-BRF	06/06/2024	VERBAL DISTURBANCE		SHAFFER, ETHAN ADAM	COMPLETED
24-001264-BRF	06/06/2024	VERBAL DISTURBANCE		SHAFFER, ETHAN ADAM	COMPLETED
24-001265-BRF	06/06/2024	VERBAL DISTURBANCE		SMART, CHARLES J M	COMPLETED
24-001266-BRF	06/06/2024	NOISE COMPLAINT		SMART, CHARLES J M	COMPLETED
24-001267-BRF	06/06/2024	BUSINESS CHECK		SMART, CHARLES J M	COMPLETED
24-001268-BRF	06/06/2024	BUSINESS CHECK		SMART, CHARLES J M	COMPLETED
24-001269-BRF	06/06/2024	BUSINESS CHECK		SMART, CHARLES J M	COMPLETED
24-001270-BRF	06/07/2024	SUSPICIOUS ACTIVITY (PERSON(S), VEHICLE(S))		SMART, CHARLES J M	COMPLETED
24-001271-BRF	06/07/2024	LOST OR FOUND ITEMS/PROPERTY		SHAFFER, ETHAN ADAM	COMPLETED
24-001272-BRF	06/07/2024	WELFARE CHECK		CARPENTER, BILLY RAY	COMPLETED
24-001273-BRF	06/07/2024	ASSIST CITIZEN		CARPENTER, BILLY RAY	COMPLETED
24-001274-BRF	06/07/2024	WELFARE CHECK		CARPENTER, BILLY RAY	COMPLETED
24-001275-BRF	06/07/2024	CIVIL STANDBY		SHAFFER, ETHAN ADAM	COMPLETED
24-001276-BRF	06/07/2024	ASSIST CITIZEN		SHAFFER, ETHAN ADAM	COMPLETED
24-001277-BRF	06/07/2024	THEFT		SHAFFER, ETHAN ADAM	ACTIVE INCIDENT
24-001278-BRF	06/08/2024	WARRANT ARREST		RADAJ, JOSHUA	CLR BY ARREST
24-001279-BRF	06/08/2024	ASSIST CITIZEN		RADAJ, JOSHUA	COMPLETED
24-001280-BRF	06/08/2024	ASSIST CITIZEN		RADAJ, JOSHUA	COMPLETED
24-001281-BRF	06/08/2024	(TRAFFIC CRASH) -- PROPERTY DAMAGE ONLY		CARPENTER, BILLY RAY	COMPLETED
24-001282-BRF	06/08/2024	ASSIST CITIZEN		CARPENTER, BILLY RAY	COMPLETED
24-001283-BRF	06/07/2024	911 DISCONNECT (HANG-UP)		SHAFFER, ETHAN ADAM	COMPLETED
24-001284-BRF	06/08/2024	ASSIST CITIZEN		CARPENTER, BILLY RAY	COMPLETED
24-001285-BRF	06/08/2024	ASSIST EMS		CARPENTER, BILLY RAY	COMPLETED
24-001286-BRF	06/09/2024	ASSIST OTHER LE AGENCY		RADAJ, JOSHUA	COMPLETED
24-001287-BRF	06/09/2024	ATTEMPT TO LOCATE PERSON		RADAJ, JOSHUA	COMPLETED
24-001288-BRF	06/09/2024	(TRAFFIC CRASH) -- PROPERTY DAMAGE ONLY		RADAJ, JOSHUA	COMPLETED
24-001289-BRF	06/09/2024	ASSIST CITIZEN		RADAJ, JOSHUA	COMPLETED
24-001290-BRF	06/09/2024	ASSIST CITIZEN		RADAJ, JOSHUA	COMPLETED
24-001291-BRF	06/10/2024	ASSIST CITIZEN		ISENSEE, JEREMY C	COMPLETED
24-001292-BRF	06/10/2024	ASSIST CITIZEN		ISENSEE, JEREMY C	ACTIVE INCIDENT
24-001293-BRF	06/10/2024	ASSIST CITIZEN		ISENSEE, JEREMY C	COMPLETED
24-001294-BRF	06/10/2024	ASSIST CITIZEN		ISENSEE, JEREMY C	COMPLETED
24-001295-BRF	06/10/2024	(DC) -- DISORDERLY CONDUCT		SMART, CHARLES J M	CITED
24-001296-BRF	06/10/2024	MENTAL HEALTH		SMART, CHARLES J M	COMPLETED
24-001297-BRF	06/11/2024	BUSINESS CHECK		SMART, CHARLES J M	COMPLETED

Incident Category Report

Report Criteria:

Start Date	End Date	Category / Description	Status
06/01/2024	06/30/2024	ALL /	ALL

Incident	Rprt Date	Description	Area	Officer	Status
24-001298-BRF	06/11/2024	BUSINESS CHECK		SMART, CHARLES J M	COMPLETED
24-001299-BRF	06/11/2024	BUSINESS CHECK		SMART, CHARLES J M	COMPLETED
24-001300-BRF	06/11/2024	SUSPICIOUS ACTIVITY (PERSON(S), VEHICLE(S))		SMART, CHARLES J M	COMPLETED
24-001302-BRF	06/11/2024	JUVENILE COMPLAINT		SHAFFER, ETHAN ADAM	COMPLETED
24-001303-BRF	06/11/2024	VERBAL DISTURBANCE		SHAFFER, ETHAN ADAM	COMPLETED
24-001304-BRF	06/11/2024	ASSIST CITIZEN		SHAFFER, ETHAN ADAM	COMPLETED
24-001305-BRF	06/11/2024	BUSINESS CHECK		SMART, CHARLES J M	COMPLETED
24-001306-BRF	06/11/2024	BUSINESS CHECK		SMART, CHARLES J M	COMPLETED
24-001307-BRF	06/11/2024	BUSINESS CHECK		SMART, CHARLES J M	COMPLETED
24-001308-BRF	06/12/2024	NOISE COMPLAINT		SMART, CHARLES J M	COMPLETED
24-001309-BRF	06/12/2024	(DEATH) -- SCENE		SMART, CHARLES J M	COMPLETED
24-001310-BRF	06/12/2024	OTHER ESCORT		BROWN, TRAVIS P	COMPLETED
24-001311-BRF	06/12/2024	ASSIST EMS		CARPENTER, BILLY RAY	COMPLETED
24-001312-BRF	06/12/2024	ASSIST EMS		CARPENTER, BILLY RAY	COMPLETED
24-001313-BRF	06/12/2024	SUSPICIOUS ACTIVITY (PERSON(S), VEHICLE(S))		SHAFFER, ETHAN ADAM	ACTIVE INCIDENT
24-001314-BRF	06/12/2024	BATTERY		SHAFFER, ETHAN ADAM	CLR BY ARREST
24-001315-BRF	06/12/2024	CITIZEN ASSIST		RADAJ, JOSHUA	VERBAL WARNING
24-001316-BRF	06/12/2024	ASSIST CITIZEN		RADAJ, JOSHUA	COMPLETED
24-001317-BRF	06/13/2024	(WC) -- WELFARE CHECK		RADAJ, JOSHUA	COMPLETED
24-001318-BRF	06/13/2024	BUSINESS CHECK		RADAJ, JOSHUA	COMPLETED
24-001319-BRF	06/13/2024	BUSINESS CHECK		RADAJ, JOSHUA	COMPLETED
24-001320-BRF	06/13/2024	BUSINESS CHECK		RADAJ, JOSHUA	COMPLETED
24-001321-BRF	06/13/2024	(TRAFFIC STOP) -- WARNING(S)		RADAJ, JOSHUA	WRITTEN WARNING
24-001322-BRF	06/13/2024	CITIZEN ASSIST		BROWN, TRAVIS P	COMPLETED
24-001323-BRF	06/13/2024	WELFARE CHECK		CARPENTER, BILLY RAY	COMPLETED
24-001324-BRF	06/13/2024	LOST OR FOUND ITEMS/PROPERTY		BROWN, TRAVIS P	COMPLETED
24-001325-BRF	06/13/2024	WELFARE CHECK		CARPENTER, BILLY RAY	COMPLETED
24-001326-BRF	06/13/2024	(WC) -- WELFARE CHECK		RADAJ, JOSHUA	COMPLETED
24-001327-BRF	06/13/2024	ASSIST CITIZEN		RADAJ, JOSHUA	COMPLETED
24-001328-BRF	06/14/2024	THEFT		RADAJ, JOSHUA	COMPLETED
24-001329-BRF	06/14/2024	BUSINESS CHECK		RADAJ, JOSHUA	COMPLETED
24-001330-BRF	06/14/2024	BUSINESS CHECK		RADAJ, JOSHUA	COMPLETED
24-001331-BRF	06/14/2024	BUSINESS CHECK		RADAJ, JOSHUA	COMPLETED
24-001332-BRF	06/14/2024	NOISE COMPLAINT		RADAJ, JOSHUA	COMPLETED
24-001333-BRF	06/14/2024	(TRAFFIC STOP) -- WARNING(S)		RADAJ, JOSHUA	WRITTEN WARNING
24-001334-BRF	06/14/2024	NOISE COMPLAINT		RADAJ, JOSHUA	COMPLETED
24-001335-BRF	06/14/2024	BUSINESS CHECK		RADAJ, JOSHUA	COMPLETED
24-001336-BRF	06/14/2024	LOST OR FOUND ITEMS/PROPERTY		RADAJ, JOSHUA	COMPLETED
24-001337-BRF	06/14/2024	ASSIST SOCIAL SERVICES		ISENSEE, JEREMY C	COMPLETED
24-001338-BRF	06/14/2024	ASSIST CITIZEN		ISENSEE, JEREMY C	COMPLETED
24-001339-BRF	06/14/2024	Traffic Control		ISENSEE, JEREMY C	COMPLETED

Incident Category Report

Report Criteria:

Start Date	End Date	Category / Description	Status
06/01/2024	06/30/2024	ALL /	ALL

Incident	Rprt Date	Description	Area	Officer	Status
24-001340-BRF	06/14/2024	ASSIST CITIZEN		ISENSEE, JEREMY C	COMPLETED
24-001341-BRF	06/15/2024	SUSPICIOUS ACTIVITY (PERSON(S), VEHICLE(S))		ISENSEE, JEREMY C	COMPLETED
24-001342-BRF	06/15/2024	SUSPICIOUS ACTIVITY (PERSON(S), VEHICLE(S))		ISENSEE, JEREMY C	COMPLETED
24-001343-BRF	06/15/2024	ASSIST CITIZEN		ISENSEE, JEREMY C	COMPLETED
24-001344-BRF	06/15/2024	TRESPASSING VIOLATION		ISENSEE, JEREMY C	COMPLETED
24-001345-BRF	06/15/2024	OTHER ORDINANCE VIOLATION		ISENSEE, JEREMY C	COMPLETED
24-001346-BRF	06/16/2024	911 DISCONNECT (HANG-UP)		ISENSEE, JEREMY C	COMPLETED
24-001347-BRF	06/16/2024	ASSIST CITIZEN		ISENSEE, JEREMY C	COMPLETED
24-001348-BRF	06/16/2024	ASSIST CITIZEN		ISENSEE, JEREMY C	ACTIVE INCIDENT
24-001349-BRF	06/16/2024	ASSIST CITIZEN		SHAFFER, ETHAN ADAM	COMPLETED
24-001350-BRF	06/16/2024	SUSPICIOUS ACTIVITY (PERSON(S), VEHICLE(S))		ISENSEE, JEREMY C	COMPLETED
24-001351-BRF	06/16/2024	BUSINESS CHECK		ISENSEE, JEREMY C	COMPLETED
24-001352-BRF	06/16/2024	ASSIST EMS		SHAFFER, ETHAN ADAM	COMPLETED
24-001353-BRF	06/16/2024	ASSIST PUBLIC WORKS		SHAFFER, ETHAN ADAM	COMPLETED
24-001354-BRF	06/16/2024	ASSIST PUBLIC WORKS		SHAFFER, ETHAN ADAM	COMPLETED
24-001355-BRF	06/16/2024	ASSIST CITIZEN		SHAFFER, ETHAN ADAM	COMPLETED
24-001356-BRF	06/16/2024	BUSINESS CHECK		SHAFFER, ETHAN ADAM	COMPLETED
24-001357-BRF	06/17/2024	CITIZEN ASSIST		CARPENTER, BILLY RAY	COMPLETED
24-001358-BRF	06/17/2024	SEXUAL ASSAULT		CARPENTER, BILLY RAY	ACTIVE INCIDENT
24-001359-BRF	06/17/2024	(TRAFFIC CRASH) -- PROPERTY DAMAGE ONLY		BROWN, TRAVIS P	COMPLETED
24-001360-BRF	06/17/2024	ASSIST CITIZEN		CARPENTER, BILLY RAY	COMPLETED
24-001365-BRF	06/17/2024	non-reportable crash		CARPENTER, BILLY RAY	COMPLETED
24-001366-BRF	06/17/2024	ASSIST CITIZEN		SHAFFER, ETHAN ADAM	COMPLETED
24-001367-BRF	06/17/2024	VIOLATION OF COURT/RESTRAINING ORDER		SHAFFER, ETHAN ADAM	COMPLETED
24-001368-BRF	06/18/2024	BUSINESS CHECK		RADAJ, JOSHUA	COMPLETED
24-001369-BRF	06/18/2024	BUSINESS CHECK		RADAJ, JOSHUA	COMPLETED
24-001370-BRF	06/18/2024	BUSINESS CHECK		RADAJ, JOSHUA	COMPLETED
24-001371-BRF	06/18/2024	(TRAFFIC STOP) -- CITATION(S)		RADAJ, JOSHUA	CITED
24-001372-BRF	06/18/2024	ASSIST CITIZEN		CARPENTER, BILLY RAY	COMPLETED
24-001373-BRF	06/18/2024	ASSIST OTHER LE AGENCY		CARPENTER, BILLY RAY	CLR BY ARREST
24-001374-BRF	06/18/2024	theft		CARPENTER, BILLY RAY	COMPLETED
24-001375-BRF	06/18/2024	ASSIST CITIZEN		CARPENTER, BILLY RAY	COMPLETED
24-001376-BRF	06/18/2024	ANIMAL RUNNING AT LARGE		CARPENTER, BILLY RAY	COMPLETED
24-001377-BRF	06/18/2024	tresspassing		CARPENTER, BILLY RAY	COMPLETED
24-001378-BRF	06/19/2024	CITIZEN ASSIST		RADAJ, JOSHUA	COMPLETED
24-001379-BRF	06/19/2024	CITIZEN ASSIST		RADAJ, JOSHUA	COMPLETED

Incident Category Report

Report Criteria:

Start Date	End Date	Category / Description	Status
06/01/2024	06/30/2024	ALL /	ALL

Incident	Rprt Date	Description	Area	Officer	Status
24-001380-BRF	06/19/2024	BUSINESS CHECK		RADAJ, JOSHUA	COMPLETED
24-001381-BRF	06/19/2024	CITIZEN ASSIST		RADAJ, JOSHUA	COMPLETED
24-001382-BRF	06/19/2024	(TRAFFIC STOP) -- CRIMINAL CITATION(S)		RADAJ, JOSHUA	CLR BY ARREST
24-001383-BRF	06/19/2024	BUSINESS CHECK		RADAJ, JOSHUA	COMPLETED
24-001384-BRF	06/19/2024	BUSINESS CHECK		RADAJ, JOSHUA	COMPLETED
24-001385-BRF	06/19/2024	BUSINESS CHECK		RADAJ, JOSHUA	COMPLETED
24-001386-BRF	06/19/2024	SUSPICIOUS ACTIVITY (PERSON(S), VEHICLE(S))		ISENSEE, JEREMY C	COMPLETED
24-001387-BRF	06/19/2024	ASSIST CITIZEN		ISENSEE, JEREMY C	COMPLETED
24-001388-BRF	06/19/2024	ASSIST CITIZEN		ISENSEE, JEREMY C	COMPLETED
24-001389-BRF	06/19/2024	OTHER ORDINANCE VIOLATION		BROWN, TRAVIS P	ACTIVE INCIDENT
24-001390-BRF	06/19/2024	911 DISCONNECT (HANG-UP)		ISENSEE, JEREMY C	COMPLETED
24-001391-BRF	06/19/2024	SUSPICIOUS ACTIVITY (PERSON(S), VEHICLE(S))		ISENSEE, JEREMY C	COMPLETED
24-001392-BRF	06/19/2024	NOISE COMPLAINT/VIOLATION		ISENSEE, JEREMY C	COMPLETED
24-001393-BRF	06/20/2024	ASSIST CITIZEN		ISENSEE, JEREMY C	COMPLETED
24-001394-BRF	06/20/2024	SUSPICIOUS ACTIVITY (PERSON(S), VEHICLE(S))		ISENSEE, JEREMY C	COMPLETED
24-001395-BRF	06/21/2024	THREATS		CARPENTER, BILLY RAY	COMPLETED
24-001396-BRF	06/21/2024	ZONING VIOLATION		BROWN, TRAVIS P	COMPLETED
24-001397-BRF	06/21/2024			BROWN, TRAVIS P	COMPLETED
24-001398-BRF	06/21/2024	(TRAFFIC STOP) -- WARNING(S)		BROWN, TRAVIS P	COMPLETED
24-001399-BRF	06/21/2024	ASSIST CITIZEN		CARPENTER, BILLY RAY	COMPLETED
24-001400-BRF	06/21/2024	OPEN DOOR/WINDOW		CARPENTER, BILLY RAY	COMPLETED
24-001401-BRF	06/21/2024	ASSIST CITIZEN		CARPENTER, BILLY RAY	COMPLETED
24-001402-BRF	06/21/2024	ASSIST CITIZEN		CARPENTER, BILLY RAY	COMPLETED
24-001403-BRF	06/22/2024	(OWI) -- OPERATING WHILE INTOXICATED (1ST)		RADAJ, JOSHUA	CLR BY ARREST
24-001404-BRF	06/22/2024	(TRAFFIC CRASH) -- HIT & RUN		RADAJ, JOSHUA	COMPLETED
24-001405-BRF	06/22/2024	911 DISCONNECT (HANG-UP)		RADAJ, JOSHUA	COMPLETED
24-001406-BRF	06/22/2024	ASSIST CITIZEN		CARPENTER, BILLY RAY	COMPLETED
24-001407-BRF	06/22/2024	ASSIST CITIZEN		CARPENTER, BILLY RAY	COMPLETED
24-001408-BRF	06/22/2024	ASSIST CITIZEN		CARPENTER, BILLY RAY	COMPLETED
24-001409-BRF	06/22/2024	JUVENILE COMPLAINT		CARPENTER, BILLY RAY	COMPLETED
24-001410-BRF	06/22/2024	(DC) -- DISORDERLY CONDUCT		BRAUN, CHUCK	CLR BY ARREST
24-001411-BRF	06/22/2024	ASSIST CITIZEN		BRAUN, CHUCK	ACTIVE INCIDENT
24-001412-BRF	06/23/2024	SUSPICIOUS ACTIVITY (PERSON(S), VEHICLE(S))		RADAJ, JOSHUA	COMPLETED
24-001413-BRF	06/23/2024	(WC) -- WELFARE CHECK		RADAJ, JOSHUA	COMPLETED
24-001414-BRF	06/23/2024	SUSPICIOUS ACTIVITY (PERSON(S), VEHICLE(S))		RADAJ, JOSHUA	COMPLETED
24-001415-BRF	06/23/2024	(TRAFFIC STOP) -- WARNING(S)		RADAJ, JOSHUA	COMPLETED
24-001416-BRF	06/23/2024	BUSINESS CHECK		RADAJ, JOSHUA	COMPLETED
24-001417-BRF	06/23/2024	BUSINESS CHECK		RADAJ, JOSHUA	COMPLETED
24-001418-BRF	06/23/2024	BUSINESS CHECK		RADAJ, JOSHUA	COMPLETED
24-001419-BRF	06/23/2024	BUSINESS CHECK		RADAJ, JOSHUA	COMPLETED
24-001420-BRF	06/23/2024	BUSINESS CHECK		RADAJ, JOSHUA	COMPLETED
24-001421-BRF	06/23/2024	BUSINESS CHECK		RADAJ, JOSHUA	COMPLETED

Incident Category Report

Report Criteria:

Start Date	End Date	Category / Description	Status
06/01/2024	06/30/2024	ALL /	ALL

Incident	Rprt Date	Description	Area	Officer	Status
24-001422-BRF	06/22/2024	911 DISCONNECT (HANG-UP)		CARPENTER, BILLY RAY	COMPLETED
24-001423-BRF	06/23/2024	(DC) -- DISORDERLY CONDUCT		CARPENTER, BILLY RAY	COMPLETED
24-001424-BRF	06/23/2024	ASSIST CITIZEN		CARPENTER, BILLY RAY	COMPLETED
24-001425-BRF	06/23/2024	OTHER ORDINANCE VIOLATION		CARPENTER, BILLY RAY	CITED
24-001426-BRF	06/24/2024	(TRAFFIC STOP) -- WARNING(S)		RADAJ, JOSHUA	COMPLETED
24-001427-BRF	06/24/2024	(TRAFFIC STOP) -- WARNING(S)		RADAJ, JOSHUA	COMPLETED
24-001428-BRF	06/24/2024	BUSINESS CHECK		RADAJ, JOSHUA	COMPLETED
24-001429-BRF	06/24/2024	BUSINESS CHECK		RADAJ, JOSHUA	COMPLETED
24-001430-BRF	06/24/2024	BUSINESS CHECK		RADAJ, JOSHUA	COMPLETED
24-001431-BRF	06/24/2024	(TRAFFIC STOP) -- WARNING(S)		RADAJ, JOSHUA	COMPLETED
24-001432-BRF	06/24/2024	RETAIL/SHOPLIFTING		ISENSEE, JEREMY C	CITED
24-001434-BRF	06/24/2024	ASSIST CITIZEN		ISENSEE, JEREMY C	COMPLETED
24-001435-BRF	06/24/2024	FRAUD		ISENSEE, JEREMY C	ACTIVE INCIDENT
24-001436-BRF	06/24/2024	ASSIST CITIZEN		ISENSEE, JEREMY C	COMPLETED
24-001437-BRF	06/25/2024	ASSIST CITIZEN		SHAFFER, ETHAN ADAM	COMPLETED
24-001438-BRF	06/25/2024	SUSPICIOUS ACTIVITY (PERSON(S), VEHICLE(S))		SHAFFER, ETHAN ADAM	COMPLETED
24-001439-BRF	06/25/2024	(WC) -- WELFARE CHECK		SHAFFER, ETHAN ADAM	COMPLETED
24-001440-BRF	06/25/2024	WARRANT ARREST		ISENSEE, JEREMY C	COMPLETED
24-001441-BRF	06/25/2024	ASSIST CITIZEN		SHAFFER, ETHAN ADAM	COMPLETED
24-001442-BRF	06/25/2024	ASSIST EMS		SHAFFER, ETHAN ADAM	COMPLETED
24-001443-BRF	06/25/2024	DAMAGE TO PROPERTY (NON-CRIMINAL)		SHAFFER, ETHAN ADAM	COMPLETED
24-001444-BRF	06/25/2024	SUSPICIOUS VEHICLE		SHAFFER, ETHAN ADAM	COMPLETED
24-001445-BRF	06/25/2024	VERBAL DISTURBANCE		SHAFFER, ETHAN ADAM	COMPLETED
24-001446-BRF	06/26/2024	ANIMAL RUNNING AT LARGE		CARPENTER, BILLY RAY	COMPLETED
24-001447-BRF	06/26/2024	THEFT		CARPENTER, BILLY RAY	INACTIVE
24-001448-BRF	06/26/2024	WELFARE CHECK		CARPENTER, BILLY RAY	COMPLETED
24-001449-BRF	06/26/2024	WARRANT ARREST		CARPENTER, BILLY RAY	COMPLETED
24-001450-BRF	06/26/2024	URINATE/DEFECATE IN PUBLIC		CARPENTER, BILLY RAY	CITED
24-001451-BRF	06/27/2024	(TRAFFIC STOP) -- WARNING(S)		RADAJ, JOSHUA	COMPLETED
24-001452-BRF	06/27/2024	VERBAL DISTURBANCE		RADAJ, JOSHUA	COMPLETED
24-001453-BRF	06/27/2024	(WC) -- WELFARE CHECK		RADAJ, JOSHUA	COMPLETED
24-001454-BRF	06/27/2024	BUSINESS CHECK		RADAJ, JOSHUA	COMPLETED
24-001455-BRF	06/27/2024	BUSINESS CHECK		RADAJ, JOSHUA	COMPLETED
24-001456-BRF	06/27/2024	BUSINESS CHECK		RADAJ, JOSHUA	COMPLETED
24-001457-BRF	06/27/2024	WELFARE CHECK		CARPENTER, BILLY RAY	COMPLETED

Incident Category Report

Report Criteria:

Start Date	End Date	Category / Description	Status
06/01/2024	06/30/2024	ALL /	ALL

Incident	Rprt Date	Description	Area	Officer	Status
24-001458-BRF	06/27/2024	WELFARE CHECK		CARPENTER, BILLY RAY	COMPLETED
24-001459-BRF	06/26/2024	ASSIST OTHER LE AGENCY		CARPENTER, BILLY RAY	COMPLETED
24-001460-BRF	06/27/2024	found property		CARPENTER, BILLY RAY	COMPLETED
24-001461-BRF	06/26/2024	WELFARE CHECK		CARPENTER, BILLY RAY	COMPLETED
24-001462-BRF	06/27/2024	WARRANT ARREST		CARPENTER, BILLY RAY	CLR BY ARREST
24-001463-BRF	06/27/2024	ASSIST CITIZEN		CARPENTER, BILLY RAY	COMPLETED
24-001464-BRF	06/28/2024	CITIZEN ASSIST		RADAJ, JOSHUA	COMPLETED
24-001465-BRF	06/28/2024	(WC) -- WELFARE CHECK		RADAJ, JOSHUA	COMPLETED
24-001466-BRF	06/28/2024	CITIZEN ASSIST		RADAJ, JOSHUA	COMPLETED
24-001467-BRF	06/28/2024	CITIZEN ASSIST		RADAJ, JOSHUA	COMPLETED
24-001468-BRF	06/28/2024	CITIZEN ASSIST		RADAJ, JOSHUA	COMPLETED
24-001469-BRF	06/28/2024	(WC) -- WELFARE CHECK		RADAJ, JOSHUA	COMPLETED
24-001470-BRF	06/28/2024	SUSPICIOUS VEHICLE		RADAJ, JOSHUA	COMPLETED
24-001471-BRF	06/28/2024	CITIZEN ASSIST		RADAJ, JOSHUA	COMPLETED
24-001472-BRF	06/28/2024	CITIZEN ASSIST		RADAJ, JOSHUA	COMPLETED
24-001473-BRF	06/28/2024	BUSINESS CHECK		RADAJ, JOSHUA	COMPLETED
24-001474-BRF	06/28/2024	BUSINESS CHECK		RADAJ, JOSHUA	COMPLETED
24-001475-BRF	06/28/2024	BUSINESS CHECK		RADAJ, JOSHUA	COMPLETED
24-001476-BRF	06/28/2024	(DC) -- DISORDERLY CONDUCT		RADAJ, JOSHUA	CLR BY ARREST
24-001477-BRF	06/28/2024	SUSPICIOUS ACTIVITY (PERSON(S), VEHICLE(S))		ISENSEE, JEREMY C	COMPLETED
24-001478-BRF	06/28/2024	MOTORIST ASSIST		ISENSEE, JEREMY C	COMPLETED
24-001479-BRF	06/28/2024	ASSIST CITIZEN		ISENSEE, JEREMY C	COMPLETED
24-001480-BRF	06/29/2024	SUSPICIOUS ACTIVITY (PERSON(S), VEHICLE(S))		ISENSEE, JEREMY C	COMPLETED
24-001481-BRF	06/29/2024	ASSIST CITIZEN		ISENSEE, JEREMY C	COMPLETED
24-001482-BRF	06/29/2024	ASSIST CITIZEN		ISENSEE, JEREMY C	COMPLETED
24-001483-BRF	06/29/2024	SUSPICIOUS ACTIVITY (PERSON(S), VEHICLE(S))		ISENSEE, JEREMY C	COMPLETED
24-001484-BRF	06/30/2024	ASSIST CITIZEN		ISENSEE, JEREMY C	COMPLETED
24-001485-BRF	06/30/2024	WELFARE CHECK		SHAFFER, ETHAN ADAM	COMPLETED
24-001486-BRF	06/30/2024	ASSIST CITIZEN		SHAFFER, ETHAN ADAM	COMPLETED
24-001487-BRF	06/30/2024	CIVIL STANDBY		SHAFFER, ETHAN ADAM	COMPLETED
24-001488-BRF	06/30/2024	ASSIST EMS		SHAFFER, ETHAN ADAM	COMPLETED
24-001494-BRF	06/30/2024	911 DISCONNECT (HANG-UP)		SHAFFER, ETHAN ADAM	COMPLETED

Total: 265

Category Counts

Undefined

265

Monthly Incident Comparison Report

Page: 1

Report Criteria:

Current Month: 6/2024

Category	Description	Current Month	Prior Month	Year To Date	Same Mo. Last Year	Last Year
No Category						
	(BURGLARY) -- RESIDENTIAL	0	1	1	0	0
	(DC) -- DISORDERLY CONDUCT	4	5	9	0	0
	(DEATH) -- SCENE	1	1	2	0	0
	(OWI) -- OPERATING WHILE INTOXICATED (1ST)	1	0	1	0	0
	(OWI) -- OPERATING WHILE INTOXICATED (4TH+)	1	0	1	0	0
	(TRAFFIC CRASH) -- HIT & RUN	1	0	1	0	0
	(TRAFFIC CRASH) -- NON-REPORTABLE	0	2	2	0	0
	(TRAFFIC CRASH) -- PROPERTY DAMAGE ONLY	3	4	7	0	0
	(TRAFFIC STOP) -- CITATION(S)	3	4	7	0	0
	(TRAFFIC STOP) -- CRIMINAL CITATION(S)	1	1	2	0	0
	(TRAFFIC STOP) -- WARNING(S)	8	0	9	0	0
	(WC) -- WELFARE CHECK	7	10	18	0	0
	911 DISCONNECT (HANG-UP)	7	5	12	0	0
	911 Hangup	0	0	28	23	131
	ABANDONED VEHICLE/PROPERTY	0	2	2	0	0
	ANIMAL BITE	1	0	1	0	0
	ANIMAL NOISE COMPLAINT	1	1	2	0	0
	ANIMAL RUNNING AT LARGE	2	1	3	0	0
	ASSIST CITIZEN	54	39	93	0	0
	ASSIST EMS	9	10	19	0	0
	ASSIST FIRE	2	3	5	0	0
	ASSIST FIRE/EMS	0	1	1	0	0
	ASSIST OTHER LE AGENCY	4	4	8	0	0
	ASSIST PUBLIC WORKS	2	0	2	0	0
	ASSIST SOCIAL SERVICES	1	1	2	0	0
	ATTEMPT TO LOCATE PERSON	1	6	7	0	0
	ATTEMPT TO LOCATE VEHICLE	0	1	1	0	0
	Abandonment of Vehicles Prohibited	0	0	5	0	4
	Absolute Sobriety	0	0	0	0	2
	Alarm - Business	0	0	5	4	51
	Alarm - Fire	0	0	3	0	4
	Alarm - Residential	0	0	3	0	16
	All-Terrain Vehicle Violation	0	0	0	0	4
	Animal Bite/Rabies Vaccination	0	0	0	1	4
	Animal Complaint	0	0	14	18	102
	Animal Cruelty/Neglect	0	0	1	0	1
	Arson	0	0	0	1	1
	Assist Citizen	0	0	97	30	301
	Assist City Department	0	0	1	1	2

Monthly Incident Comparison Report

Report Criteria:

Current Month: 6/2024

Category	Description	Current Month	Prior Month	Year To Date	Same Mo. Last Year	Last Year
No Category						
	Assist DNR	0	0	0	0	2
	Assist EMS	0	0	44	14	120
	Assist Fire	0	0	11	2	17
	Assist Jackson County Sheriff	0	0	20	7	103
	Assist Motorist	0	0	22	3	47
	Assist Other Law Agency	0	0	10	1	27
	Assist Rescue/Fire	0	0	0	0	1
	Assist-Wisconsin State Patrol	0	0	6	2	36
	Attempt to Locate Person	0	0	2	4	21
	Attempt to Locate Vehicle	0	0	0	3	7
	Attempted Burglary/Non-Residential	0	0	0	0	1
	BAIL JUMPING	0	1	1	0	0
	BAR CHECK	0	0	0	0	0
	BATTERY	1	1	2	0	0
	BUSINESS ALARM	0	1	1	0	0
	BUSINESS CHECK	47	18	65	0	0
	Barking dog	0	0	1	0	1
	Battery	0	0	3	1	10
	Battery-Domestic	0	0	2	0	13
	Bicycle, Moped, etc. Violation	0	0	1	0	1
	Blank Description	1	0	1	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	14	10	24	0	0
	CIVIL STANDBY	2	1	3	0	0
	Chapter 51	0	1	4	0	3
	Chapter 55	0	0	0	0	1
	Child Abuse	0	0	2	0	1
	Citizen Complaint	0	0	11	7	52
	Citizen Phone Call	0	1	1	0	0
	Civil Problem	0	0	19	12	108
	Coffee With A Cop	0	1	1	0	0
	Counterfeit Bill	0	0	0	0	2
	Court Duty	0	0	0	0	2
	Court Order Violation	0	0	1	0	0
	Courtesy Business Check	0	0	4	7	194
	Courtesy School Check	0	0	13	0	23
	Crimes Against Children	0	0	1	0	0

Monthly Incident Comparison Report

Report Criteria:

Current Month: 6/2024

Category	Description	Current Month	Prior Month	Year To Date	Same Mo. Last Year	Last Year
No Category						
	Criminal Damage to Property	0	0	9	2	9
	Curfew	0	0	0	1	1
	DAMAGE TO PROPERTY (NON-CRIMINAL)	1	1	2	0	0
	DOMESTIC DISTURBANCE	0	1	1	0	0
	Damage to Property (non-criminal)	0	0	5	3	24
	Death Investigation	0	0	1	0	8
	Disorderly Conduct - All Other	0	0	7	4	55
	Disorderly Conduct - Domestic	0	0	0	3	17
	Disorderly Conduct - Fight, Disturbance	0	0	1	0	7
	Disorderly Conduct - Noise	0	0	0	1	8
	Disorderly Conduct with a Motor Vehicle	0	0	0	0	1
	Disturbance	0	0	41	9	61
	Domestic Disturbance	0	0	5	0	12
	Door Check	0	0	0	0	1
	Driving Complaint	0	1	13	0	14
	Drug Info	0	0	4	0	14
	Drug Paraphernalia Violation	0	0	0	1	11
	Drug Possession	0	0	2	1	11
	Eluding	0	0	0	1	3
	Escort	0	0	1	0	2
	FIREWORKS VIOLATION	1	0	1	0	0
	FRAUD	1	0	1	0	0
	Failure to comply/custody	0	0	0	1	8
	Family Disturbance	0	0	2	0	4
	Fireworks	0	0	0	1	6
	Forgery/Counterfeiting	0	0	2	0	2
	Found Items/Property	0	0	21	5	47
	Fraud	0	0	6	1	13
	Fraud Hotel/Restaurant/Taxi/Worthless CK	0	0	0	0	1
	Fraudulent Tapping of Utilities	0	0	0	1	2
	Funeral Escort	0	0	10	1	22
	Garbage violation	0	0	4	0	4
	Grass, weeds, shrubs etc	0	0	0	0	3
	HARASSMENT	1	2	3	0	0
	Harassment	0	0	2	2	19
	Harassment - Phone Calls	0	0	2	1	5
	Human Services	0	0	5	2	17
	INFORMATION ONLY	3	5	8	0	0
	INTOXICATED PERSON(S)	0	0	0	0	0

Monthly Incident Comparison Report

Report Criteria:

Current Month: 6/2024

Category	Description	Current Month	Prior Month	Year To Date	Same Mo. Last Year	Last Year
No Category						
	Illegal Dumping/Disposal	0	0	1	0	3
	Informational Report	0	0	53	10	114
	Intoxicated subject	0	0	6	2	16
	JUVENILE COMPLAINT	4	1	5	0	0
	Junk/vehicles/garbage etc.	0	0	2	1	12
	Juvenile Issue	0	0	14	12	48
	LITTERING VIOLATION	0	0	0	0	0
	LOST OR FOUND ITEMS/PROPERTY	3	8	11	0	0
	Lewd and Lascivious behavior	0	0	0	0	2
	License Revoked	0	0	0	0	3
	License Suspended	0	0	0	0	3
	License/Permit Violation	0	0	1	0	0
	Littering	0	0	0	0	2
	Loitering	0	0	0	0	4
	Lost Items/Property	0	0	0	3	10
	MENTAL HEALTH	1	0	1	0	0
	MOTORIST ASSIST	1	0	1	0	0
	Marijuana	0	0	0	0	3
	Mental Health	0	0	22	8	68
	Middle School Juvenile	0	0	0	0	2
	Missing Adult	0	0	0	2	5
	Missing Juvenile	0	0	0	0	2

Monthly Incident Comparison Report

Report Criteria:

Current Month: 6/2024

Category	Description	Current Month	Prior Month	Year To Date	Same Mo. Last Year	Last Year
No Category						
	Misuse of Emergency 911	0	0	0	2	6
	Motor Vehicle Theft	0	0	0	0	5
	NOISE COMPLAINT	4	2	6	0	0
	NOISE COMPLAINT/VIOLATION	1	0	1	0	0
	Natural Death	0	0	0	1	1
	Neighbor Problems	0	0	4	0	5
	Noise Complaint	0	0	7	1	26
	Notification	0	0	0	0	1
	OPEN DOOR/WINDOW	1	0	1	0	0
	OPERATE MOTOR VEHICLE W/O OWNER'S CONSENT	0	1	1	0	0
	OTHER ANIMAL COMPLAINT	1	5	6	0	0
	OTHER ESCORT	2	0	2	0	0
	OTHER ORDINANCE VIOLATION	3	4	8	0	0
	Obstructing an Officer	0	0	0	0	5
	Open Door/Window	0	0	0	0	13
	Operate Motor Vehicle While Intoxicated	0	0	0	1	14
	Operator's License Violation	0	0	2	3	15
	Ordinance TraCS	0	0	0	0	1
	Other Service	0	0	1	0	0
	PARKED FACING WRONG WAY	0	1	1	0	0
	PARKING COMPLAINT/VIOLATION	1	3	4	0	0
	PREMISE CHECK	0	1	1	0	0
	Paper Service	0	0	1	1	1
	Parade	0	0	0	0	1
	Parking Patrol	0	0	0	0	4
	Parking Violation	0	0	20	1	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	0	27	1	54
	Probation Pickup	0	0	3	4	36
	Public Defecation/Urination Prohibited	0	0	0	0	1
	Public Nuisances	0	0	1	0	1
	R258	0	1	1	0	0
	RETAIL/SHOPLIFTING	1	0	1	0	0
	RUNAWAY PERSON(S)	0	1	1	0	0
	Reckless Driving	0	0	0	0	2
	Reckless Use/Concealed Weapon/Possession	0	0	0	0	2
	Registration/Title Violation	0	0	0	1	4

Monthly Incident Comparison Report

Report Criteria:

Current Month: 6/2024

Category	Description	Current Month	Prior Month	Year To Date	Same Mo. Last Year	Last Year
No Category						
	Road Hazard	0	0	7	3	24
	Runaway	0	0	0	1	3
	SEXUAL ASSAULT	1	0	1	0	0
	SUICIDE ATTEMPT/THREAT(S)	0	1	1	0	0
	SUSPICIOUS ACTIVITY (PERSON(S), VEHICLE(S))	17	15	32	0	0

Monthly Incident Comparison Report

Report Criteria:

Current Month: 6/2024

Category	Description	Current Month	Prior Month	Year To Date	Same Mo. Last Year	Last Year
No Category						
	SUSPICIOUS VEHICLE	3	1	4	0	0
	School Bus Violation	0	0	2	0	2
	Seatbelt Violation	0	0	0	2	10
	Sex Offense	0	0	0	1	4
	Shoplifting	0	0	0	0	2
	Snow Removal Violation	0	0	0	0	1
	Social Media Fraud	0	0	0	0	1
	Special Patrol	0	0	2	1	10
	Speeding Violation	0	0	0	1	12
	Stalking	0	0	0	0	2
	Standby	0	0	3	3	19
	Suicide - Attempts	0	0	0	1	4
	Suicide - Threats	0	0	0	1	1
	Suspicious Person/Activity	0	0	49	23	148

Monthly Incident Comparison Report

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Report Criteria:

Current Month: 6/2024

Category	Description	Current Month	Prior Month	Year To Date	Same Mo. Last Year	Last Year
No Category						
	Suspicious Vehicle	0	0	8	5	78
	THEFT	3	12	15	0	0
	THREATS	1	0	1	0	0
	TRAFFIC COMPLAINT	1	5	22	2	51
	TRESPASSING VIOLATION	1	1	2	0	0
	Tavern Check	0	0	0	0	1
	Terrorist threat	0	0	0	0	1
	Theft - All Other	0	0	10	2	24
	Theft - Bicycles	0	0	0	0	6
	Theft - From a Motor Vehicle	0	0	2	0	8
	Theft - Retail/Shoplifting	0	0	11	1	27
	Theft from a MV	0	0	1	0	3
	Threats	0	0	2	0	12
	Traffic Accident - Hit and Run	0	0	2	2	18
	Traffic Accident - Personal Injury	0	0	1	0	3
	Traffic Accident - Property Damage	0	0	14	5	79
	Traffic Control	1	0	1	0	0
	Traffic Direction	0	0	1	0	0
	Traffic Parking Lot Accident	0	0	8	2	27
	Traffic Violation	0	0	16	7	62
	Traffic Warning	0	0	91	59	546
	Traffic and Parking Reg on School Proper	0	0	0	1	1
	Tresspassing	0	0	16	8	82
	URINATE/DEFECATE IN PUBLIC	1	0	1	0	0
	Under Age Drinking - Minor	0	0	0	0	1
	VERBAL DISTURBANCE	7	2	9	0	0
	VIOLATION OF COURT/RESTRAINING ORDER	1	0	1	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	0	10	1	13
	WARRANT ARREST	4	4	8	0	0
	WELFARE CHECK	9	2	11	0	0
	Walmart Tresspass	0	0	0	0	0
	Warning for ordinance violation	0	0	2	1	4
	Warrant Pickup	0	0	8	4	39
	Weapon Violation	0	0	0	0	1
	Welfare Check	0	0	46	17	159
	ZONING VIOLATION	1	0	1	0	0

Monthly Incident Comparison Report

Report Criteria:

Current Month: 6/2024

Category	Description	Current Month	Prior Month	Year To Date	Same Mo. Last Year	Last Year
No Category						
	Zoning Ordinance Violation	0	0	0	0	1
	disorderly	1	0	1	0	0
	found property	1	0	1	0	0
	juvenile issue	0	1	1	0	0
	non-reportable crash	1	0	1	0	0
	parking	0	0	1	0	0
	theft	1	0	1	0	0
	trespassing	1	0	1	0	0
Total for No Category:		265	219	1457	390	3875
Grand Totals:		265	219	1457	390	3875

BLACK RIVER COUNTRY BANK - CHECKING

Accounting Checks

Posted From: 6/01/2024 From Account:
Thru: 6/30/2024 Thru Account:

Check Nbr	Check Date	Payee	Amount
WRS	6/03/2024	WI RETIREMENT SYSTEM	
MAY 2024 WRS		Manual Check	
100-00-21508-000-000		WI RETIREMENT SYSTEM PAYABLE	34,742.79
		Total	34,742.79
74112	6/04/2024	AUTO VALUE BLACK RIVER FALLS	
MAY CHARGES			
100-00-53308-200-000		STREET MACHINE REPAIR	413.32
		STREETS - MAY CHARGES	
100-00-53309-200-000		CITY SHOP OTHER	222.13
		STREETS - MAY CHARGES	
		Total	635.45
74113	6/04/2024	BAKER TILLY US LLP	
DEC 2023 FINANCIAL AUDIT STATEMENT			
100-00-51510-200-000		AUDIT OTHER	7,749.00
		DEC 2023 FINANCIAL AUDIT STATEMENT	
		INV BT2813823	
100-00-51510-200-000		AUDIT OTHER	315.00
		DEC 2023 FEDERAL AWARDS AUDIT - CITY	
		INV BT2813823	
100-00-13100-000-000		ACCTS RECEIVABLE/SUNDRY	315.00
		DEC 2023 FEDERAL AWARDS AUDIT-UTILITIES	
		INV BT2813823	
100-00-51510-200-000		AUDIT OTHER	3,150.00
		2023 FINANCIAL REPORT FORM C - FINAL	
		INV BT2813823	
100-00-51510-200-000		AUDIT OTHER	500.00
		GASB 96 ASSESSMENT	
		INV BT2813823	
100-00-51510-200-000		AUDIT OTHER	550.00
		RYE BLUFF SPECIAL ASSESSMENT HISTORY	
		INV BT2813823	
		Total	12,579.00
74114	6/04/2024	BAYCOM INC	
PARTS AND MATERIALS			
100-00-53309-200-000		CITY SHOP OTHER	524.40
		PARTS AND MATERIALS	
		INV SRVCE000000050062	
		Total	524.40
74115	6/04/2024	BLACK RIVER COUNTRY BANK	
LOAN 54651			
300-00-58100-610-000		PRINCIPAL L/T DEBT	505,656.41
		LOAN 54651 - PRINCIPAL PAYMENT	

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Accounting Checks

Posted From: 6/01/2024 From Account:
Thru: 6/30/2024 Thru Account:

Check Nbr	Check Date	Payee	Amount
300-00-58200-620-000		INTEREST L/T DEBT	4,343.59
		LOAN 54651 - INTEREST PAYMENT	
		Total	510,000.00

74116 6/04/2024 BLACK RIVER PORTABLES LLC
JUNE PORTABLE RENTALS

100-00-55200-200-000	PARKS OTHER		542.00
	PORTABLES - VARIOUS PARKS / JUNE 2024	INV 112892	
206-00-55205-200-000	JC FAIR PARK EXPENSE		200.00
	PORTABLES - FAIR PARK / JUNE 2024	INV 112892	
	Total		742.00

74117 6/04/2024 BOWMAR APPRAISAL INC
APR - JUNE 2024 ASSESSMENT SERVICES

100-00-51530-200-000	ASSESSMENT OF PROPERTY		5,825.00
	APR - JUNE 2024 ASSESSMENT SERVICES		
	Total		5,825.00

74118 6/04/2024 BRAUNERS GARAGE
NEW TIRES - SCO HHR AND 2019 CHARGER

100-00-52104-200-000	POLICE CSO EXPENSE		600.00
	NEW TIRES FOR SCO HHR	INV 14297	
100-00-52106-200-000	POLICE CAR MAINTENANCE		1,069.56
	TIRES AND HEADLIGHT - 2019 DODGE CHARGER	INV 14316	
	Total		1,669.56

74119 6/04/2024 BRIGHTSPEED
MAY PHONE

205-00-55510-236-000	AQUATIC PHONE		74.00
	AQUATIC PARK / 284-4033		
100-00-52101-200-000	POLICE OTHER		203.65
	POLICE / 284-9155/7101		
100-00-51525-200-000	ADMIN ASSIST OTHER		132.04
	ADMIN ASSIST (2/3) 284-5514/2315		
100-00-51102-200-000	FAX MACHINE OTHER		66.02
	FAX (1/3) 284-1777		
100-00-53309-200-000	CITY SHOP OTHER		64.02
	CITY SHOP 284-5612		
100-00-55300-200-000	RECREATION OTHER		64.02
	RECREATION 284-9246		

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Accounting Checks

Posted From: 6/01/2024 From Account:
Thru: 6/30/2024 Thru Account:

Check Nbr	Check Date	Payee	Amount
100-00-55300-200-000		RECREATION OTHER	59.26
		LITTLE LEAGUE 284-1667	
		Total	663.01
74120	6/04/2024	BUREAU OF CORRECTIONAL ENTERPRISES	
		SPEED LIMIT SIGN - INDUSTRIAL PARK	
100-00-53306-200-000		STREET SIGNS OTHER	105.40
		SPEED LIMIT SIGN - INDUSTRIAL PARK	
		INV 924-002195	
		Total	105.40
74121	6/04/2024	CARRICO AQUATIC RESOURCES	
		POOL TEST KITS	
205-00-55510-225-000		AQUATIC SUPPLIES	266.05
		K-2006C TAYLOR TEST KIT	
		INV 20242916	
205-00-55510-225-000		AQUATIC SUPPLIES	1,116.19
		LUMISO POOL TEST KIT	
		INV 20243111	
		Total	1,382.24
74122	6/04/2024	CENTRAL STATES H&W FUND	
		ACCT NO 0847900-0100	
100-00-21509-000-000		HEALTH INSURANCE DEDUCTION	50,641.50
		MAY 2024 HEALTH INSURANCE	
		Total	50,641.50
74123	6/04/2024	CHARLES SMART	
		SECTION 125 REIMBURSEMENT	
100-00-21504-000-000		SECTION 125 DEDUCTIONS	299.91
		SECTION 125 REIMBURSEMENT	
		Total	299.91
74124	6/04/2024	CINTAS CORP	
		FIRST AID KIT SERVICE AND SUPPLIES	
100-00-53309-200-000		CITY SHOP OTHER	564.01
		FIRST AID KIT SERVICE AND SUPPLIES	
		INV 5213352969	
		Total	564.01
74125	6/04/2024	GALLS	
		UNIFORMS AND EQUIPMENT	
100-00-52110-200-000		POLICE EQUIPMENT EXPENSE	162.79
		NEW CHIEF BADGE	
		INV 028088171	

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Accounting Checks

Posted From: 6/01/2024 From Account:
Thru: 6/30/2024 Thru Account:

Check Nbr	Check Date	Payee	Amount
100-00-52110-200-000		POLICE EQUIPMENT EXPENSE	443.46
		VEST CARRIER / 3 SHIRTS - RADAJ INV 028057113	
100-00-52102-200-000		POLICE UNIFORM EXPENSE	60.12
		UNIFORM PANTS - SHAFFER INV 028068908	
Total			666.37
74126	6/04/2024	GERMAN HILL EQUIPMENT TWO SETS OF BLADES	
100-00-55200-200-000		PARKS OTHER	159.98
		TWO SETS OF BLADES INV 31888	
Total			159.98
74127	6/04/2024	HUEBSCH MLMA MAT SERVICE - MAY	
208-00-55208-200-000		NEW ARENA EXPENSE	105.37
		MLMA MAT SERVICE 5/16/2024 INV 10466855	
Total			105.37
74128	6/04/2024	HURLBURT & REMUS SURVEYING INC INV 13045	
100-00-57636-200-000		FOUNDATION TRAIL	300.00
		LOCATING LINES OF ARMORY PARCEL	
Total			300.00
74129	6/04/2024	KOMRO SALES & SERVICE INC PARTS FOR BOBCAT	
100-00-55200-200-000		PARKS OTHER	936.35
		PARTS FOR BOBCAT - PARKS HALF INV 13451	
100-00-53308-200-000		STREET MACHINE REPAIR	936.35
		PARTS FOR BOBCAT - STREETS HALF INV 13451	
Total			1,872.70
74130	6/04/2024	KWIK TRIP INC MAY 2024 FUEL EXPENSES	
100-00-52106-200-000		POLICE CAR MAINTENANCE	1,207.37
		ACCT 00438432 MAY FUEL EXPENSE	
Total			1,207.37
74131	6/04/2024	MISSISSIPPI RIVER REGIONAL PLANNING OUTDOOR RECREATION PLAN	

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Posted From: 6/01/2024 From Account:
Thru: 6/30/2024 Thru Account:

Check Nbr	Check Date	Payee	Amount
100-00-55200-200-000		PARKS OTHER	500.00
		OUTDOOR RECREATION PLAN	
		INV #1	
100-00-55300-200-000		RECREATION OTHER	500.00
		OUTDOOR RECREATION PLAN	
		INV #1	
		Total	1,000.00

74132	6/04/2024	MODERN DISPOSAL	
		LUNDA AND AQUATICE PARK DISPOSAL - MAY	
209-00-55203-200-000		LUNDA COMM PARK OTHER	112.90
		LUNDA PARK DUMPSTER 5/31/2024	
		INV 500,164143	
205-00-55510-200-000		AQUATIC OTHER	105.26
		AQUATIC CENTER DUMPSTER 5/31/2024	
		INV 500,164143	
		Total	218.16

74133	6/04/2024	POWERPLAN	
		ACCT NO 8850511781	
100-00-53308-200-000		STREET MACHINE REPAIR	166.11
		WIPER ARM FOR JOHN DEERE	
		INV 2361157	
		Total	166.11

74134	6/04/2024	PRINT SHOP	
		FESTIVAL IN THE PARK POSTERS	
209-00-55204-200-000		FESTIVAL IN THE PARK	96.00
		FESTIVAL IN THE PARK POSTERS	
		INV 111564	
		Total	96.00

74135	6/04/2024	RIVER STATES TRUCK & TRAILER INC	
		PARTS FOR #2 EXHAUST	
100-00-53308-200-000		STREET MACHINE REPAIR	1,010.93
		PARTS FOR #2 EXHAUST	
		INV 1624861	
		Total	1,010.93

74136	6/04/2024	SERENE CLEAN	
		MAY 2024 PD CLEANINGS	
100-00-52101-200-000		POLICE OTHER	280.00
		INV 17178 MONTHLY POLICE DEPT CLEANING	
		Total	280.00

74137	6/04/2024	ST JOSEPH EQUIPMENT	
		FUEL FILTER - VERMEER WOOD CHIPPER	

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Accounting Checks

Posted From: 6/01/2024 From Account:
Thru: 6/30/2024 Thru Account:

Check Nbr	Check Date	Payee	Amount
100-00-53308-200-000		STREET MACHINE REPAIR	79.50
		FUEL FILTER - VERMEER WOOD CHIPPER INV W27206	
		Total	79.50
74138	6/04/2024	SUNNYSIDE CAFE LLC	
		2024 BID SIGNAGE GRANT	
201-00-56000-000-000		BID EXPENSE	750.00
		2024 BID SIGNAGE GRANT	
		Total	750.00
74139	6/04/2024	TECH PROS	
		MAY INVOICES	
100-00-52108-200-000		POLICE INFORMATION TECHNOLOGY	231.50
		COMPUTER SOFTWARE UPGRADES INV 15475193	
100-00-51982-200-000		INFORMATION TECHNOLOGY	65.00
		MAY SECURECARE ELITE - SERVER INV 15475224	
100-00-51982-200-000		INFORMATION TECHNOLOGY	20.00
		MAY BITDEFENDER EDR INV 15475224	
100-00-51982-200-000		INFORMATION TECHNOLOGY	186.00
		MAY OFFICE 365 INV 15475224	
		Total	502.50
74140	6/04/2024	TREVOR TRANBERG	
		SECTION 125 REIMBURSEMENT	
100-00-21504-000-000		SECTION 125 DEDUCTIONS	85.50
		SECTION 125 REIMBURSEMENT	
		Total	85.50
74141	6/04/2024	TWISTED OAK LANDSCAPING	
		12 YARDS BLACK DIRT - ALL ABILITIES	
207-00-58528-200-000		PLAYGROUND RENOVATIONS EXPENSE	560.00
		12 YARDS BLACK DIRT - ALL ABILITIES INV 1944	
		Total	560.00
74142	6/04/2024	U.S. CELLULAR	
		ACCT NUMBER 928492884	
100-00-53309-200-000		CITY SHOP OTHER	39.64
		STREET DEPT / 299-0605	
100-00-52101-200-000		POLICE OTHER	28.12
		POLICE DEPT / PD CAMERAS 299-5782 / 5821	

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Accounting Checks

Posted From: 6/01/2024 From Account:
Thru: 6/30/2024 Thru Account:

Check Nbr	Check Date	Payee	Amount
100-00-51980-200-000		SUNDRY UNCLASSIFIED OTHER	39.64
		ADMINISTRATOR / BRAD / 299-3671	
209-00-55203-200-000		LUNDA COMM PARK OTHER	39.64
		LUNDA PARK / DAIN 299-4260	
100-00-55300-200-000		RECREATION OTHER	39.64
		REC DEPT / 299-4790	
100-00-55300-200-000		RECREATION OTHER	26.67
		REC DEPT / HOTSPOT 299-4965 (1/2)	
100-00-53309-200-000		CITY SHOP OTHER	26.67
		STREET DEPT / HOTSPOT 299-4965 (1/2)	
100-00-51980-200-000		SUNDRY UNCLASSIFIED OTHER	39.64
		MAYOR / 896-5867	
		Total	279.66

74143 6/04/2024 UNITED STATES ICE RINK ASSOCIATION
ANNUAL MEMBERSHIP US ICE RINK ASSOC

208-00-55208-200-000		NEW ARENA EXPENSE	95.00
		ANNUAL MEMBERSHIP US ICE RINK ASSOC INV 4129	
		Total	95.00

74143 6/04/2024 UNITED STATES ICE RINK ASSOCIATION
VOID CK 74143 - MEMBERSHIP CANCELED

Manual Check

208-00-55208-200-000		NEW ARENA EXPENSE	-95.00
		VOID ANNUAL MEMBERSHIP US ICE RINK ASSOC INV 4129	
		Total	-95.00

74144 6/04/2024 WAL-MART
APRIL - MAY CHARGES

100-00-52107-200-000		POLICE OFFICE SUPPLIES	20.28
		512GB FLASH DRIVE / FABRIC SPRAY	
100-00-52110-200-000		POLICE EQUIPMENT EXPENSE	124.76
		CELL PHONE CASES AND CHARGERS	
100-00-51980-200-000		SUNDRY UNCLASSIFIED OTHER	19.97
		AA BATTERIES	
100-00-55110-314-000		LIBRARY OFFICE SUPPLIES	115.40
		KITCHEN AND OFFICE SUPPLIES	
100-00-55110-319-000		LIBRARY YOUTH SVC SUPPLIES	34.03
		SUPPLIES FOR YOUTH PROGRAMS	

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Accounting Checks

Posted From: 6/01/2024 From Account:

Thru: 6/30/2024 Thru Account:

Check Nbr	Check Date	Payee	Amount
100-00-55110-304-000		LIBRARY VISUAL	100.80
		DVD'S	
196-00-52201-350-000		OTHER EXPENSE - EMS	12.97
		MONITOR CABLES	

Total 428.21

74145 6/04/2024 WELLS FARGO FINANCIAL LEASING
5/12/24 - 6/11/24 COPIER LEASE

100-00-51101-200-000	COUNCIL OTHER		51.30
	30% COPIER FEE	INV 5029862319	
100-00-51525-200-000	ADMIN ASSIST OTHER		51.30
	30% COPIER FEE	INV 5029862319	
100-00-55300-200-000	RECREATION OTHER		17.10
	10% COPIER FEE	INV 5029862319	
100-00-53309-200-000	CITY SHOP OTHER		17.10
	10% COPIER FEE	INV 5029862319	
209-00-55203-200-000	LUNDA COMM PARK OTHER		17.10
	10% COPIER FEE	INV 5029862319	
206-00-55205-200-000	JC FAIR PARK EXPENSE		17.10
	10% COPIER FEE	INV 5029862319	

Total 171.00

74147 6/11/2024 ABBY VANS INC
BRF TRANSIT MAY 2024

215-00-58605-200-000	SHARED-RIDE TAXI EXPENSE		29,483.20
	MAY TRANSIT - 792 HOURS	INV 22993	

Total 29,483.20

74148 6/11/2024 ALLIED COOPERATIVE - REC DEPT
MAY CHARGES

100-00-55200-200-000	PARKS OTHER		1,007.58
	ACCT 4128661 MAY FUEL		
209-00-55203-200-000	LUNDA COMM PARK OTHER		60.17
	ACCT 4128661 MAY FUEL		

Total 1,067.75

74149 6/11/2024 ALLIED COOPERATIVE - STREETS
MAY CHARGES

100-00-53304-200-000	BRUSH CONTROL OTHER		467.50
	ACCT 4128469 BUCCANEER PLUS FOR WEEDS		

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Accounting Checks

Posted From: 6/01/2024 From Account:
Thru: 6/30/2024 Thru Account:

Check Nbr	Check Date	Payee	Amount
Total			467.50
74150	6/11/2024	AMERICAN FENCE COMPANY FENCING AROUND ALL ABILITIES PLAYGROUND	
207-00-58528-200-000		PLAYGROUND RENOVATIONS EXPENSE FENCING AROUND ALL ABILITIES PLAYGROUND INV 00012491	10,313.00
Total			10,313.00
74151	6/11/2024	AMTECH LLC UTV REPAIRS	
196-00-52201-141-000		VEHICLE MAINTENANCE - CITY UTV REPAIRS INV 402	131.32
196-00-52201-241-000		VEHICLE MAINTENANCE - RURAL UTV REPAIRS INV 402	129.36
196-00-52201-341-000		VEHICLE MAINTENANCE - EMS UTV REPAIRS INV 402	131.32
Total			392.00
74152	6/11/2024	AT&T MOBILITY FIRE CHIEF CELL PHONE	
196-00-52201-145-000		UTILITIES - CITY FIRE CHIEF CELL PHONE INV 287306278002X06012024	14.61
196-00-52201-245-000		UTILITIES - RURAL FIRE CHIEF CELL PHONE INV 287306278002X06012024	14.39
196-00-52201-345-000		UTILITIES - EMS FIRE CHIEF CELL PHONE INV 287306278002X06012024	14.61
Total			43.61
74153	6/11/2024	BAKER & TAYLOR INC CHILDRENS BOOKS	
100-00-55110-302-000		LIBRARY CHILDRENS CHILDRENS BOOKS 6/10/2024 INV 2038322774	14.99
Total			14.99
74154	6/11/2024	BAUERNFEIND BUSINESS TECH INC INV 171162 / 170785	
100-00-51101-200-000		COUNCIL OTHER COUNCIL 3/5/24 - 6/4/24 USAGE	0.99
100-00-53309-200-000		CITY SHOP OTHER PUBLIC WORKS 3/5/24 - 6/4/24 USAGE	0.02

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206-00-55205-200-000		JC FAIR PARK EXPENSE	0.00
		FAIR PARK USAGE	
100-00-53510-200-000		AIRPORT OTHER	5.41
		AIRPORT 3/5/24 - 6/4/24 USAGE	
100-00-55300-200-000		RECREATION OTHER	18.94
		REC DEPT 3/5/24 - 6/4/24 USAGE	
100-00-51440-200-000		ELECTION OTHER	0.00
		ELECTIONS USAGE	
100-00-51525-200-000		ADMIN ASSIST OTHER	98.24
		ADMIN ASST 3/5/24 - 6/4/24 USAGE	
100-00-55110-307-000		LIBRARY UTILITIES	105.72
		LIBRARY COPIER FEES 2/29/24-5/29/24	
		Total	229.32

74155 6/11/2024 CARQUEST AUTO PARTS STORES
MAY CHARGES

100-00-53308-200-000		STREET MACHINE REPAIR	39.99
		STREETS - MAY CHARGES	
100-00-53308-200-000		STREET MACHINE REPAIR	631.15
		STREETS - MAY CHARGES	
196-00-52201-239-000		EQUIP MAINTENANCE - RURAL	35.63
		FUEL PUMP FOR B11 PUMP	
		Total	706.77

74156 6/11/2024 CARRICO AQUATIC RESOURCES
AQUATIC CENTER EXPENSES

205-00-55510-238-000		AQUATIC REPAIRS	440.50
		STENNER PUMP	
		INV 20243470	
205-00-55510-231-000		AQUATIC CHEMICALS	97.60
		PALINTEST TABLET BOXES	
		INV 20243435	
205-00-55510-231-000		AQUATIC CHEMICALS	3,250.00
		SUMMER WATER MGMNT AGREEMENT	
		INV 2024330	
		Total	3,788.10

74157 6/11/2024 CCS DISTRIBUTING LLC
BUFFING PADS FOR DIAMOND PLATE CLEANING

196-00-52201-141-000		VEHICLE MAINTENANCE - CITY	23.32
		BUFFING PADS FOR DIAMOND PLATE CLEANING	
		INV RE77504	

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196-00-52201-241-000		VEHICLE MAINTENANCE - RURAL	22.96
		BUFFING PADS FOR DIAMOND PLATE CLEANING INV RE77504	
196-00-52201-341-000		VEHICLE MAINTENANCE - EMS	23.32
		BUFFING PADS FOR DIAMOND PLATE CLEANING INV RE77504	
		Total	69.60
74158	6/11/2024	CENTURYLINK	
		INV 692303372	
100-00-53309-200-000		CITY SHOP OTHER	0.18
		LONG DISTANCE / CITY SHOP	
100-00-55300-200-000		RECREATION OTHER	3.70
		LONG DISTANCE / RECREATION	
100-00-52101-200-000		POLICE OTHER	12.33
		LONG DISTANCE / POLICE	
100-00-51525-200-000		ADMIN ASSIST OTHER	14.46
		LONG DISTANCE / ADMIN ASSISTANT	
100-00-51102-200-000		FAX MACHINE OTHER	7.22
		LONG DISTANCE / FAX	
		Total	37.89
74159	6/11/2024	CHARTER COMMUNICATIONS	
		STATION PHONE AND INTERNET	
196-00-52201-145-000		UTILITIES - CITY	77.03
		INV 171506301052124 STATION PHONE/INT	
196-00-52201-245-000		UTILITIES - RURAL	75.89
		INV 171506301052124 STATION PHONE/INT	
196-00-52201-345-000		UTILITIES - EMS	77.03
		INV 171506301052124 STATION PHONE/INT	
		Total	229.95
74160	6/11/2024	CHARTER COMMUNICATIONS	
		JUNE INTERNET AND PHONE	
208-00-55208-200-000		NEW ARENA EXPENSE	339.66
		INV 171503601060124 6/1 - 6/30	
100-00-51980-200-000		SUNDRY UNCLASSIFIED OTHER	119.99
		INV 171506401060124 JUNE INTERNET	
100-00-55110-307-000		LIBRARY UTILITIES	201.60
		INV 171506601052124 LIBRARY 5/30-6/29	
		Total	661.25

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74161	6/11/2024	COLLABORATIVE SUMMER LIBRARY PROGRAM YOUTH PROGRAM SUPPLIES	
100-00-55110-319-000		LIBRARY YOUTH SVC SUPPLIES YOUTH PROGRAM SUPPLIES	60.63
		INV WOO301129	
		Total	60.63
74162	6/11/2024	COOP CREDIT UNION MAY CHARGES ACCT 2840	
196-00-52201-150-000		OTHER EXPENSE - CITY DUNKIN-SNACK FOR SEMI FIRE INCIDENT	31.12
196-00-52201-250-000		OTHER EXPENSE - RURAL DUNKIN-SNACK FOR SEMI FIRE INCIDENT	31.12
		Total	62.24
74163	6/11/2024	DE LAGE LANDEN FINANCIAL SERVICES INC JUNE 2024 COPIER EXPENSES	
214-00-52101-200-000		LICENSE PLATES EXPENSE JUNE 2024 COPIER EXPENSES	125.63
		INV 587782526	
		Total	125.63
74164	6/11/2024	FINGER PUBLISHING INC ACCT 108439 / STMNT 140440	
100-00-51101-200-000		COUNCIL OTHER COUNCIL MINUTES	61.97
		ACCT 108439	
100-00-56802-200-000		PUBLICATION FEES 2024 LICENSE RENEWALS	147.45
		ACCT 108439	
100-00-53620-200-000		GARBAGE COLLECTION OTHER GARBAGE COLLECTION NOTICE	75.00
		ACCT 108439	
		Total	284.42
74165	6/11/2024	FIRE & SAFETY EQUIPMENT IV INC FIRE EXTINGUISHER SERVICE AND SALES	
196-00-52201-148-000		FIRE EXTINGUISHER SERVICE FIRE EXTINGUISHER SERVICE AND SALES	6.75
		INV 67071	
196-00-52201-148-000		FIRE EXTINGUISHER SERVICE FIRE EXTINGUISHER SERVICE AND SALES	20.25
		INV 66847	
		Total	27.00
74166	6/11/2024	GALE/CENGAGE LEARNING ADULT BOOKS	

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100-00-55110-303-000		LIBRARY ADULT BOOKS	98.25
	ADULT BOOKS 6/10/2024	INV 84395201	
		Total	98.25
74167	6/11/2024	GALLS	
	INITIAL ISSUE - RADAJ		
100-00-52110-200-000		POLICE EQUIPMENT EXPENSE	126.44
	TWO UNIFORM SHIRTS - RADAJ	INV 28126850	
100-00-52110-200-000		POLICE EQUIPMENT EXPENSE	-74.99
	CREDIT INVOICE FOR ZIPPERED SHIRT	028146775	
100-00-52110-200-000		POLICE EQUIPMENT EXPENSE	229.99
	COAT - RADAJ	INV 028155452	
		Total	281.44
74168	6/11/2024	GERMAN HILL EQUIPMENT	
	6 PACK FOR MIXED GAS		
100-00-55200-200-000		PARKS OTHER	27.54
	6 PACK FOR MIXED GAS	INV 31907	
		Total	27.54
74169	6/11/2024	GREAT TRUST COMPANY LLC	
	DEFERRED COMP / ROTH IRA 6/7/2024		
100-00-21503-000-000		DEFERRED COMP	850.00
	DEFERRED COMP 6/7/2024		
100-00-21514-000-000		ROTH IRS	235.00
	ROTH IRA 6/7/2024		
		Total	1,085.00
74170	6/11/2024	GREEN OASIS - EAU CLAIRE	
	INV 1146178 / 1148150		
209-00-55203-200-000		LUNDA COMM PARK OTHER	240.70
	IRRIGATION START UP AND REPAIRS		
209-00-55203-200-000		LUNDA COMM PARK OTHER	528.11
	VALVE AND HEAD REPLACEMENT		
		Total	768.81
74171	6/11/2024	HALVERSON PLUMBING INC	
	AQUATIC CENTER REPAIRS		
205-00-55510-238-000		AQUATIC REPAIRS	249.38
	RP TESTING	INV 30335	

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205-00-55510-238-000		AQUATIC REPAIRS	492.56
		LABOR FOR CLEANOUT PLUG	
		INV 30353	
		Total	741.94
74172	6/11/2024	KWIK TRIP INC	
		MAY FUEL EXPENSE	
196-00-52201-142-000		VEHICLE FUEL - CITY	115.28
		ACCT 02000447 MAY FUEL EXPENSE	
196-00-52201-242-000		VEHICLE FUEL - RURAL	343.64
		ACCT 02000447 MAY FUEL EXPENSE	
196-00-52201-342-000		VEHICLE FUEL - EMS	62.64
		ACCT 02000447 MAY FUEL EXPENSE	
		Total	521.56
74173	6/11/2024	MACQUEEN EMERGENCY	
		INV 28202 / 25754	
196-00-52201-350-000		OTHER EXPENSE - EMS	36.33
		KORESH PAGER CASE 2024 UA	
		INV 28202	
196-00-52204-100-000		DONATIONS EXPENSE	1,136.34
		VALVES AND ADAPTER FOR ENGINE 11	
		INV 25754	
		Total	1,172.67
74174	6/11/2024	MEDICAL XRAY CONSULTANTS LTD	
		HAUGSTAD TB XRAY READ	
196-00-52201-136-000		NEW HIRE EXPENSE - CITY	46.75
		HAUGSTAD TB XRAY READ	
196-00-52201-236-000		NEW HIRE EXPENSE - RURAL	46.75
		HAUGSTAD TB XRAY READ	
		Total	93.50
74175	6/11/2024	MODERN DISPOSAL	
		PARK GARBAGE DISPOSAL - APRIL AND MAY	
100-00-55200-200-000		PARKS OTHER	584.96
		4/1 - 4/29 PARK GARBAGE DISPOSAL	
		INV 500,163760	
100-00-55200-200-000		PARKS OTHER	513.04
		5/7 - 5/29 PARK GARBAGE DISPOSAL	
		INV 500,164753	
		Total	1,098.00
74176	6/11/2024	MOE HARDWARE	
		MAY CHARGES	

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100-00-53309-200-000		CITY SHOP OTHER	95.54
		STREETS - MAY CHARGES	
100-00-55200-200-000		PARKS OTHER	147.07
		PARKS - MAY CHARGES	
100-00-55300-200-000		RECREATION OTHER	105.46
		REC - MAY CHARGES	
100-00-55202-200-000		KARNER BLUE OTHER	68.35
		KARNER BLUE - MAY CHARGES	
205-00-55510-200-000		AQUATIC OTHER	16.11
		AQUATIC CENTER - MAY CHARGES	
205-00-55510-238-000		AQUATIC REPAIRS	367.67
		AQUATIC CENTER - MAY CHARGES	
196-00-52201-140-000		BUILDING MAINTENANCE - CITY	14.52
		FIRE - MAY CHARGES	
196-00-52201-240-000		BUILDING MAINTENANCE - RURAL	14.54
		FIRE - MAY CHARGES	
196-00-52201-340-000		BUILDING MAINTENANCE - EMS	14.54
		FIRE - MAY CHARGES	
196-00-52201-137-000		OFFICE SUPPLIES	44.99
		FIRE - MAY CHARGES	
196-00-52201-239-000		EQUIP MAINTENANCE - RURAL	11.00
		FIRE - MAY CHARGES	
196-00-52201-350-000		OTHER EXPENSE - EMS	37.73
		FIRE - MAY CHARGES	
		Total	937.52
74177	6/11/2024	MONROE COUNTY SOLID WASTE	
		MAY LANDFILL CHARGES	
100-00-53630-200-000		LANDFILL OTHER	4,266.56
		INV 1079 MAY LANDFILL CHARGES	
		Total	4,266.56
74178	6/11/2024	MUNICIPAL UTILITIES	
		INV 000411	
209-00-55203-200-000		LUNDA COMM PARK OTHER	502.71
		MATERIALS FOR CROSSWALK REPAIRS	
		Total	502.71

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74179	6/11/2024	PREMIUM WATERS - BLACK RIVER FALLS MONTHLY WATER COOLER RENTAL	
100-00-52107-200-000		POLICE OFFICE SUPPLIES MONTHLY WATER COOLER RENTAL	45.00
		INV 420001898	
		Total	45.00
74180	6/11/2024	RADCLIFFE LAW OFFICE SC LEGAL SERVICES - MAY	
100-00-51300-200-000		LAW OTHER INV 500 LEGAL SERVICES - MAY	4,207.50
		Total	4,207.50
74181	6/11/2024	SCHOLZE ACE MAY CHARGES	
100-00-53309-200-000		CITY SHOP OTHER STREETS - MAY CHARGES	136.22
100-00-53306-200-000		STREET SIGNS OTHER STREETS - MAY CHARGES	37.18
100-00-57345-200-000		STORM SEWER STREETS - MAY CHARGES	38.78
100-00-55200-200-000		PARKS OTHER PARKS - MAY CHARGES	132.32
100-00-55300-200-000		RECREATION OTHER REC - MAY CHARGES	272.14
205-00-55510-225-000		AQUATIC SUPPLIES AQUATIC CENTER - MAY CHARGES	250.12
206-00-55205-200-000		JC FAIR PARK EXPENSE FAIR PARK - MAY CHARGES	50.02
209-00-55203-200-000		LUNDA COMM PARK OTHER LUNDA PARK - MAY CHARGES	128.94
196-00-52201-139-000		EQUIP MAINTENANCE - CITY FIRE - MAY CHARGES	6.23
196-00-52201-239-000		EQUIP MAINTENANCE - RURAL FIRE - MAY CHARGES	6.13
196-00-52201-339-000		EQUIP MAINTENANCE - EMS FIRE - MAY CHARGES	6.23
		Total	1,064.31

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74182	6/11/2024	SECURIAN FINANCIAL GROUP INC	
		JULY 2024 LIFE INSURANCE	
100-00-21507-000-000		LIFE INSURANCE DEDUCTION	690.08
		JULY 2024 LIFE INSURANCE	
		Total	690.08
74183	6/11/2024	SERENE CLEAN	
		JUNE LIBRARY CLEANING	
100-00-55110-317-000		LIBRARY CLEANING SERVICES	850.00
		INV 17581 6/7 CLEANING	
		Total	850.00
74184	6/11/2024	SHARE CORP	
		HI-VIS SHIRT FOR EMPLOYEES	
100-00-55200-200-000		PARKS OTHER	393.70
		HI-VIS SHIRT FOR EMPLOYEES	
		INV 269588	
100-00-55200-200-000		PARKS OTHER	134.99
		HI-VIS SHIRT FOR EMPLOYEES	
		INV 270734	
		Total	528.69
74185	6/11/2024	U.S. CELLULAR	
		ACCT NUMBER 854921901	
100-00-55110-311-000		LIBRARY TECHNOLOGY	35.49
		LIBRARY / 715-299-0413	
100-00-55110-311-000		LIBRARY TECHNOLOGY	-18.93
		CARA / 715-299-1376	
100-00-55110-311-000		LIBRARY TECHNOLOGY	35.49
		LIBRARY / 715-299-4162	
		Total	52.05
74186	6/11/2024	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
74187	6/11/2024	WI STATE FIREFIGHTERS ASSOCIATION	
		WI STATE FF MEMBERSHIP DUES	
196-00-52201-150-000		OTHER EXPENSE - CITY	362.50
		WI STATE FF MEMBERSHIP DUES	
		29 MEMBERS	

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196-00-52201-250-000		OTHER EXPENSE - RURAL	362.50
		WI STATE FF MEMBERSHIP DUES 29 MEMBERS	
		Total	725.00
74188	6/18/2024	ALLIED COOPERATIVE - STREET DEPT MAY CHARGES	
100-00-53307-200-000		GAS & OIL OTHER	960.88
		ACCT 4062033 MAY FUEL / OIL	
100-00-53307-200-000		GAS & OIL OTHER	1,957.37
		ACCT 4062033 MAY ROADMASTER	
		Total	2,918.25
74189	6/18/2024	CINDY ANDERSON REFUND AQUATIC CENTER MEMBERSHIPS	
205-00-48506-000-000		AQUATIC NONCITY MEMBERSHIPS	200.00
		REFUND FAMILY MEMBERSHIP - ANDERSON	
205-00-48505-000-000		AQUATIC MEMBERSHIPS	100.00
		REFUND SINGLE MEMBERSHIP - WEIHL	
		Total	300.00
74190	6/18/2024	FARRELL EQUIPMENT & SUPPLY CO INC DIAMOND BLADE	
100-00-57347-200-000		CURB & GUTTER OTHER	119.99
		DIAMOND BLADE INV 143988	
		Total	119.99
74191	6/18/2024	GALE/CENGAGE LEARNING ADULT BOOKS	
100-00-55110-303-000		LIBRARY ADULT BOOKS	50.98
		ADULT BOOKS INV 84480407	
100-00-55110-303-000		LIBRARY ADULT BOOKS	53.98
		ADULT BOOKS INV 84480022	
		Total	104.96
74192	6/18/2024	GENERAL ENGINEERING MAY 2024 BUILDING PERMITS	
100-00-52400-000-000		BUILDING PERMIT OTHER	325.00
		MAY 2024 BUILDING PERMITS	
		Total	325.00

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74193	6/18/2024	GREG RUSH	
SECTION 125 REIMBURSEMENT			
100-00-21504-000-000		SECTION 125 DEDUCTIONS	341.47
SECTION 125 REIMBURSEMENT			
Total			341.47
74194	6/18/2024	HEATHER KITZMAN	
REFUND 6/15/24 RENTAL - ELECTRIC ISSUES			
209-00-48508-000-000		LUNDA PARK SHELTER RENTAL	100.00
REFUND 6/15/24 RENTAL - ELECTRIC ISSUES			
Total			100.00
74195	6/18/2024	HUEBSCH	
CITY HALL MATS - JUNE 2024			
100-00-51600-200-000		CITY HALL OTHER	74.58
		CITY HALL MATS 6/13/2024	INV 10475791
Total			74.58
74196	6/18/2024	JACKSON ELECTRIC	
INDUSTRIAL PARK			
100-00-53420-200-000		STREET LIGHTING	144.30
INDUSTRIAL PARK ACCT 521463			
100-00-53420-200-000		STREET LIGHTING	44.02
INDUSTRIAL PARK ACCT 524554			
Total			188.32
74197	6/18/2024	JOHN DEERE FINANCIAL	
THEISEN'S PURCHASES / ACCT 11113-26394			
100-00-57345-200-000		STORM SEWER	136.94
STREETS - LANDSCAPE FABRIC/EROSION			
100-00-53308-200-000		STREET MACHINE REPAIR	38.70
STREETS - BRAIDED TUBING			
Total			175.64
74198	6/18/2024	MUNICIPAL UTILITIES	
MAY 2024 UTILITIES			
100-00-55200-200-000		PARKS OTHER	593.36
MAY 2024 UTILITIES			
100-00-55200-200-000		PARKS OTHER	24.86
MAY 2024 UTILITIES			

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206-00-55205-200-000		JC FAIR PARK EXPENSE	1,900.76
		MAY 2024 UTILITIES	
208-00-55208-200-000		NEW ARENA EXPENSE	1,547.71
		MAY 2024 UTILITIES	
210-00-55205-200-000		FIELD OF HONOR EXPENSE	30.25
		MAY 2024 UTILITIES	
205-00-55510-232-000		AQUATIC ELECTRIC	694.88
		MAY 2024 UTILITIES	
205-00-55510-234-000		AQUATIC WATER	1,997.12
		MAY 2024 UTILITIES	
205-00-55510-235-000		AQUATIC SEWER	283.99
		MAY 2024 UTILITIES	
209-00-55203-200-000		LUNDA COMM PARK OTHER	628.86
		MAY 2024 UTILITIES	
100-00-53420-200-000		STREET LIGHTING	4,961.43
		MAY 2024 UTILITIES	
100-00-53309-200-000		CITY SHOP OTHER	710.42
		MAY 2024 UTILITIES	
100-00-55207-200-000		LALLAPALOOZA OPER EXP OTHER	73.73
		MAY 2024 UTILITIES	
196-00-52201-145-000		UTILITIES - CITY	308.23
		MAY 2024 UTILITIES	
196-00-52201-245-000		UTILITIES - RURAL	308.23
		MAY 2024 UTILITIES	
196-00-52201-345-000		UTILITIES - EMS	308.23
		MAY 2024 UTILITIES	
100-00-51600-200-000		CITY HALL OTHER	849.75
		MAY 2024 UTILITIES	
100-00-55110-307-000		LIBRARY UTILITIES	905.29
		MAY 2024 UTILITIES	
		Total	16,127.10
74199	6/18/2024	PER MAR SECURITY CORP	
		FAIR PARK FIRE SYSTEM MONITORING	
206-00-55205-200-000		JC FAIR PARK EXPENSE	829.08
		FAIR PARK FIRE SYSTEM MONITORING	
		INV 3341535	
		Total	829.08

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Posted From: 6/01/2024 From Account:
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Check Nbr	Check Date	Payee	Amount
74200	6/18/2024	PREMIER TRUCK GROUP AIR SPRING	
100-00-53308-200-000		STREET MACHINE REPAIR AIR SPRING	66.74
		INV 823100215	
		Total	66.74
74201	6/18/2024	PRINT SHOP GENERAL FUND CHECKS	
100-00-51980-200-000		SUNDRY UNCLASSIFIED OTHER GENERAL FUND CHECKS	1,070.00
		INV 111625	
		Total	1,070.00
74202	6/18/2024	SHERWIN WILLIAMS COMPANY STREET PAINT - WHITE AND YELLOW	
100-00-53305-200-000		STREET MARKINGS OTHER STREET PAINT - WHITE AND YELLOW	5,781.05
		INV 2676-1	
		Total	5,781.05
74203	6/18/2024	SHORT-ELLIOT-HENDRICKSON INC BUCHANAN ST SANITARY SEWER	
400-00-57331-200-000		STREET CONSTRUCTION OUTLAY BUCHANAN ST SANITARY SEWER	4,416.00
		INV 468326	
		Total	4,416.00
74204	6/18/2024	SPECTRUM INSURANCE GROUP 3RD QTR INSTALLMENT 1/1/24 - 1/1/2025	
100-00-51933-200-000		PROPERTY/LIABILITY INSURANCE INV 11627 GENERAL LIABILITY	3,143.00
100-00-51933-200-000		PROPERTY/LIABILITY INSURANCE INV 11627 AIRPORT LIABILITY	187.50
100-00-51933-200-000		PROPERTY/LIABILITY INSURANCE INV 11627 POLICE PROFESSIONAL	1,240.75
100-00-51933-200-000		PROPERTY/LIABILITY INSURANCE INV 11627 PUBLIC OFFICIALS	4,727.50
100-00-51933-200-000		PROPERTY/LIABILITY INSURANCE INV 11627 NO FAULT SEWER	1,539.75
100-00-51933-200-000		PROPERTY/LIABILITY INSURANCE INV 11627 CYBER	408.75
100-00-51933-200-000		PROPERTY/LIABILITY INSURANCE INV 11627 CRIME	191.50

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Posted From: 6/01/2024 From Account:
Thru: 6/30/2024 Thru Account:

Check Nbr	Check Date	Payee	Amount
100-00-51935-200-000		AUTOMOBILE FLEET INSURANCE	6,478.50
		INV 11627 BUSINESS AUTO	
Total			17,917.25
74205	6/18/2024	SPECTRUM INSURANCE GROUP	
		3RD QTR INSTALLMENT 1/1/2024 - 1/1/2025	
100-00-51934-200-000		WORKERS COMP INSURANCE	12,173.00
		INV 11622 WORKERS COMP	
Total			12,173.00
74206	6/18/2024	TREVOR TRANBERG	
		SECTION 125 REIMBURSEMENT	
100-00-21504-000-000		SECTION 125 DEDUCTIONS	113.75
		SECTION 125 REIMBURSEMENT	
Total			113.75
74207	6/18/2024	WE ENERGIES	
		MAY GAS BILL	
100-00-51600-200-000		CITY HALL OTHER	189.38
		5/1 - 5/31 GAS BILL	
		0713549760-00007	
196-00-52201-145-000		UTILITIES - CITY	12.20
		5/1 - 5/31 GAS BILL	
		0704809743-00001	
196-00-52201-245-000		UTILITIES - RURAL	12.20
		5/1 - 5/31 GAS BILL	
		0704809743-00001	
196-00-52201-345-000		UTILITIES - EMS	12.20
		5/1 - 5/31 GAS BILL	
		0704809743-00001	
100-00-55110-307-000		LIBRARY UTILITIES	81.84
		5/1 - 5/31 GAS BILL	
		0713549760-00008	
209-00-55203-200-000		LUNDA COMM PARK OTHER	9.90
		5/1 - 5/31 GAS BILL	
		0713549760-00009	
100-00-55200-200-000		PARKS OTHER	11.07
		5/1 - 5/31 GAS BILL	
		0713549760-00003	
100-00-53309-200-000		CITY SHOP OTHER	9.90
		5/1 - 5/31 GAS BILL	
		0713549760-00004	
206-00-55205-200-000		JC FAIR PARK EXPENSE	9.90
		5/1 - 5/31 GAS BILL	
		0713549760-00006	
205-00-55510-233-000		AQUATIC GAS	9.90
		5/1 - 5/31 GAS BILL	
		0713549760-00005	

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Posted From: 6/01/2024 From Account:
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Check Nbr	Check Date	Payee	Amount
208-00-55208-200-000	NEW ARENA EXPENSE		194.90
5/1 - 5/31 GAS BILL		0713549760-00001	
100-00-55200-200-000	PARKS OTHER		9.90
5/1 - 5/31 GAS BILL		0713549760-00002	
Total			563.29
74227	6/25/2024	AMBORN'S HOME AND HANDYMAN SERVICES	
POOL HEATER REPAIR AND SERVICE			
205-00-55510-238-000	AQUATIC REPAIRS		104.45
POOL HEATER REPAIR AND SERVICE		INV 1510	
Total			104.45
74228	6/25/2024	APPLIED MAINTENANCE	
WASHER / LOCK NUTS			
100-00-53309-200-000	CITY SHOP OTHER		111.59
WASHER / LOCK NUTS		INV 7029898839	
Total			111.59
74229	6/25/2024	AT&T MOBILITY	
MONTHLY CELL PHONES AND DATE			
100-00-52101-200-000	POLICE OTHER		300.11
MONTHLY OFFICER CELL PHONE AND DATA		INV 287342256074X06152024	
Total			300.11
74230	6/25/2024	BAKER & TAYLOR INC	
ADULT AND CHILDRENS BOOKS			
100-00-55110-303-000	LIBRARY ADULT BOOKS		29.95
ADULT BOOKS 6/25/2024		INV 2038319658	
100-00-55110-303-000	LIBRARY ADULT BOOKS		18.00
ADULT BOOKS 6/25/2024		INV 2038319659	
100-00-55110-303-000	LIBRARY ADULT BOOKS		133.06
ADULT BOOKS 6/25/2024		INV 2038319660	
100-00-55110-303-000	LIBRARY ADULT BOOKS		281.68
ADULT BOOKS 6/25/2024		INV 2038347698	
100-00-55110-303-000	LIBRARY ADULT BOOKS		47.98
ADULT BOOKS 6/25/2024		INV 2038347697	
100-00-55110-303-000	LIBRARY ADULT BOOKS		16.80
ADULT BOOKS 6/25/2024		INV 2038347696	
100-00-55110-302-000	LIBRARY CHILDRENS		174.31
CHILDRENS BOOKS 6/25/2024		INV 2038349582	

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Posted From: 6/01/2024 From Account:
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Check Nbr	Check Date	Payee	Amount
Total			701.78
74231	6/25/2024	BRAUNERS GARAGE 2020 DODGE DURANGO / B1 REPAIRS	
100-00-52106-200-000		POLICE CAR MAINTENANCE	58.99
		OIL CHANGE 2020 DODGE DURANGO INV 14418	
196-00-52201-141-000		VEHICLE MAINTENANCE - CITY	111.87
		B1 THERMOSTAT REPLACEMENT INV 14393	
196-00-52201-241-000		VEHICLE MAINTENANCE - RURAL	111.86
		B1 THERMOSTAT REPLACEMENT INV 14393	
Total			282.72
74232	6/25/2024	CAPITAL ONE MAY/JUNE CHARGES	
100-00-55200-200-000		PARKS OTHER	555.09
		AMAZON 5/21-6/14 AND OSSEO RENTS	
100-00-55300-200-000		RECREATION OTHER	504.65
		WPRA/SPORTSENGINE/PRACTICE SPORTS	
205-00-55510-200-000		AQUATIC OTHER	177.64
		WALMART AND AMAZON PURCHASES	
205-00-55510-225-000		AQUATIC SUPPLIES	1,139.66
		WALMART/AMAZON/LIFEGUARD STORE/ULINE	
205-00-55510-225-000		AQUATIC SUPPLIES	371.88
		POOLWEB/STAPLES	
100-00-53308-200-000		STREET MACHINE REPAIR	46.05
		AMAZON PURCHASES 5/21-6/14	
100-00-53309-200-000		CITY SHOP OTHER	308.39
		AMAZON PURCHASES 5/21-6/14	
196-00-52201-138-000		POSTAGE & SHIPPING	68.00
		USPS - STAMPS	
196-00-52201-139-000		EQUIP MAINTENANCE - CITY	64.37
		USPS/AMAZON-SPEAKERS AND ANTENNAS	
196-00-52201-239-000		EQUIP MAINTENANCE - RURAL	64.36
		USPS/AMAZON-SPEAKERS AND ANTENNAS	
196-00-52201-141-000		VEHICLE MAINTENANCE - CITY	481.15
		UTV REAR TRACKS/DIAMOND PLATE CLEANER	
196-00-52201-241-000		VEHICLE MAINTENANCE - RURAL	474.08
		UTV REAR TRACKS/DIAMOND PLATE CLEANER	

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Check Nbr	Check Date	Payee	Amount
196-00-52201-341-000		VEHICLE MAINTENANCE - EMS	481.15
		UTV REAR TRACKS/DIAMOND PLATE CLEANER	
196-00-52201-350-000		OTHER EXPENSE - EMS	129.99
		AMAZON - MINI FRIDGE	
196-00-52201-350-000		OTHER EXPENSE - EMS	659.09
		4IMPRINT - PENS / AMAZON - GPS UNIT	
196-00-52205-100-000		FUNDRAISER EXPENSE	106.85
		AMAZON - LIGHTING FOR MARINE 196	
100-00-52110-200-000		POLICE EQUIPMENT EXPENSE	206.82
		AXON / SAFETYSIGN.COM / AMAZON	
100-00-52110-200-000		POLICE EQUIPMENT EXPENSE	-31.98
		AMAZON RETURN	
100-00-52107-200-000		POLICE OFFICE SUPPLIES	39.97
		AMAZON PURCHASES	
214-00-52101-200-000		LICENSE PLATES EXPENSE	5.10
		POSTAGE 6/5/24	
100-00-51980-200-000		SUNDRY UNCLASSIFIED OTHER	22.72
		AMAZON - OFFICE SUPPLIES	
100-00-51440-200-000		ELECTION OTHER	39.97
		AMAZON - COFFEE FOR ELECTION WORKERS	
100-00-51103-200-000		POSTAGE	1,360.00
		USPS - 20 ROLLS	
100-00-55110-301-000		LIBRARY PERIODICALS/MAGAZINES	135.00
		PEOPLE MAGAZINE SUBSCRIPTION	
100-00-55110-302-000		LIBRARY CHILDRENS	291.84
		AMAZON PURCHASES 5/18-6/16	
100-00-55110-303-000		LIBRARY ADULT BOOKS	47.39
		AMAZON PURCHASES 5/18-6/16	
100-00-55110-304-000		LIBRARY VISUAL	51.10
		AMAZON PURCHASES 5/18-6/16	
100-00-55110-314-000		LIBRARY OFFICE SUPPLIES	10.48
		AMAZON PURCHASES 5/18-6/16	
		Total	7,810.81

74233 6/25/2024 COMPLETE OFFICE OF WI
BATHROOM SUPPLIES

100-00-55110-305-000	LIBRARY BLDG EQUIP & SUPPLIES	77.70
	SCREEN FOR URINAL	
	INV 683474	

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Posted From: 6/01/2024 From Account:
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Check Nbr	Check Date	Payee	Amount
Total			77.70
74234	6/25/2024	CROELL REDI-MIX INC	
CONCRETE FOR DOWNTOWN CURB/SIDEWALK			
406-00-56000-000-000	TIF OTHER EXPENSE		865.25
CONCRETE FOR DOWNTOWN CURB INV 854229			
406-00-56000-000-000	TIF OTHER EXPENSE		986.00
CONCRETE FOR S 1ST STREET INV 857674			
Total			1,851.25
74235	6/25/2024	DEROUSSEAU	
EMERGENCY SERVICE CALL 2/28/24			
208-00-55208-200-000	NEW ARENA EXPENSE		749.05
REPLACE BLOWER AND CAPACITOR INV 29235			
Total			749.05
74236	6/25/2024	GERMAN HILL EQUIPMENT	
EQUIPMENT REPAIR - PARKS			
100-00-55200-200-000	PARKS OTHER		65.98
RAPID LOADER HEADS INV 32046			
100-00-55200-200-000	PARKS OTHER		121.49
REPAIR OF TWO TIRES INV 32055			
Total			187.47
74237	6/25/2024	GREAT TRUST COMPANY LLC	
DEFERRED COMP / ROTH IRA 6/21/2024			
100-00-21503-000-000	DEFERRED COMP		950.00
DEFERRED COMP 6/21/2024			
100-00-21514-000-000	ROTH IRS		235.00
ROTH IRA 6/21/2024			
Total			1,185.00
74238	6/25/2024	HALVERSON PLUMBING INC	
REPAIRS AT AQUATIC CENTER			
205-00-55510-238-000	AQUATIC REPAIRS		540.51
MATERIALS AND LABOR INV 30458			
Total			540.51
74239	6/25/2024	JEFFERSON FIRE & SAFETY	
SCBA CALIBRATION AND FLOW TESTING			

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Check Nbr	Check Date	Payee	Amount
196-00-52201-139-000		EQUIP MAINTENANCE - CITY	862.50
		SCBA CALIBRATION AND FLOW TESTING INV 315642	
196-00-52201-239-000		EQUIP MAINTENANCE - RURAL	862.50
		SCBA CALIBRATION AND FLOW TESTING INV 315642	
		Total	1,725.00
74240	6/25/2024	LARRY KOPP	
		RESET CHIEFS PHONE PASSWORD	
100-00-52101-200-000		POLICE OTHER	100.00
		RESET CHIEFS PHONE PASSWORD INV 2402	
		Total	100.00
74241	6/25/2024	LIBBY MOLDENHAUER	
		REISSUE 6/21 PAYROLL CK - ACH RETURNED	
100-00-21100-000-000		SUNDRY ACCOUNTS PAYABLE	348.16
		REISSUE 6/21 PAYROLL - ACH RETURNED	
		Total	348.16
74242	6/25/2024	M & M SPORTS OF BLACK RIVER FALLS LLC	
		STAFF T-SHIRTS	
205-00-55510-200-000		AQUATIC OTHER	322.00
		STAFF T-SHIRTS INV 3932	
		Total	322.00
74243	6/25/2024	NICK KITOWSKI	
		REFUND 2024 AQUATIC CENTER MEMBERSHIP	
205-00-48505-000-000		AQUATIC MEMBERSHIPS	155.00
		REFUND 2024 AQUATIC CENTER MEMBERSHIP	
		Total	155.00
74244	6/25/2024	PREMIUM WATERS - BLACK RIVER FALLS	
		ACCOUNT 900013	
196-00-52201-145-000		UTILITIES - CITY	13.56
		STATION WATER AND COOLER RENTAL STMNT 900013-05-24	
196-00-52201-245-000		UTILITIES - RURAL	13.36
		STATION WATER AND COOLER RENTAL STMNT 900013-05-24	
196-00-52201-345-000		UTILITIES - EMS	13.56
		STATION WATER AND COOLER RENTAL STMNT 900013-05-24	
		Total	40.48

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Posted From: 6/01/2024 From Account:
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Check Nbr	Check Date	Payee	Amount
74245	6/25/2024	STAPLES ADVANTAGE CITY HALL SUPPLIES	
100-00-51980-200-000		SUNDRY UNCLASSIFIED OTHER DYMO LABELS	11.17
		INV 6004266337	
100-00-51600-200-000		CITY HALL OTHER KLEENEX	51.19
		INV 6004266337	
		Total	62.36
74246	6/25/2024	TEAMSTERS LOCAL 662 - POLICE POLICE UNION DUES - JUNE 2024	
100-00-21506-000-000		UNION DUES - POLICE #662 / POLICE UNION DUES / JUNE 2024	310.00
		Total	310.00
74247	6/25/2024	TEAMSTERS LOCAL 662 - STREET STREET UNION DUES - JUNE 2024	
100-00-21511-000-000		UNION DUES - STREETS #662 / UNION DUES / STREETS JUNE 2024	396.00
		Total	396.00
74248	6/25/2024	WELLS FARGO FINANCIAL LEASING 6/12/24 - 7/11/24 COPIER LEASE	
100-00-51101-200-000		COUNCIL OTHER 30% COPIER FEE	51.30
		INV 5030227962	
100-00-51525-200-000		ADMIN ASSIST OTHER 30% COPIER FEE	51.30
		INV 5030227962	
100-00-55300-200-000		RECREATION OTHER 10% COPIER FEE	17.10
		INV 5030227962	
100-00-53309-200-000		CITY SHOP OTHER 10% COPIER FEE	17.10
		INV 5030227962	
209-00-55203-200-000		LUNDA COMM PARK OTHER 10% COPIER FEE	17.10
		INV 5030227962	
206-00-55205-200-000		JC FAIR PARK EXPENSE 10% COPIER FEE	17.10
		INV 5030227962	
		Total	171.00
74249	6/25/2024	WI SCTF KID PIN ID 2536567 - TRAVIS BROWN	
100-00-21510-000-000		GARNISHMENTS KID PIN ID 2536567 - TRAVIS BROWN	336.00

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Accounting Checks

Posted From: 6/01/2024 From Account:
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Check Nbr	Check Date	Payee	Amount
Total			336.00
74250	6/25/2024	WPPA EMT LOCAL UNION 402	
EMT UNION DUES - JUNE 2024			
100-00-21512-000-000		UNION DUES - EMT	44.50
#402 / UNION EMT DUES / JUNE 2024			
Total			44.50
74251	6/27/2024	PETTY CASH	
START UP CASH FOR AQUATIC CENTER			
205-00-55510-200-000		AQUATIC OTHER	360.00
START UP CASH FOR AQUATIC CENTER			
Total			360.00
STATE W/H	6/07/2024	WI TAX PMT	
6/7/2024 PAYROLL		Manual Check	
100-00-21502-000-000		STATE W/H TAX DEDUCTIONS	2,770.97
Total			2,770.97
STATE W/H	6/21/2024	WI TAX PMT	
6/21/2024 PAYROLL		Manual Check	
100-00-21502-000-000		STATE W/H TAX DEDUCTIONS	2,783.07
Total			2,783.07
FEDERAL W/H	6/07/2024	USA TAX PAYMENT	
6/7/2024 PAYROLL		Manual Check	
100-00-21501-000-000		FEDERAL W/H TAX DEDUCTIONS	5,394.34
100-00-21505-000-000		SOCIAL SECURITY & MEDICARE TAX	12,466.40
Total			17,860.74
FEDERAL W/H	6/21/2024	USA TAX PAYMENT	
6/21/2024 PAYROLL		Manual Check	
100-00-21501-000-000		FEDERAL W/H TAX DEDUCTIONS	5,089.71
100-00-21505-000-000		SOCIAL SECURITY & MEDICARE TAX	13,208.50
Total			18,298.21

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Posted From: 6/01/2024From Account:

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Check Nbr	Check Date	Payee	Amount
Grand Total			822,164.01

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Posted From: 6/01/2024 From Account:
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	Amount
Total Expenditure from Fund # 100 - GENERAL FUND	233,983.15
Total Expenditure from Fund # 196 - FIRE DEPARTMENT	9,021.18
Total Expenditure from Fund # 201 - BUSINESS IMPROVEMENT DISTRICT	750.00
Total Expenditure from Fund # 205 - AQUATIC CENTER	13,182.47
Total Expenditure from Fund # 206 - JC FAIR PARK	3,023.96
Total Expenditure from Fund # 207 - PLAYGROUND RENOVATIONS	10,873.00
Total Expenditure from Fund # 208 - JC NEW ARENA	2,936.69
Total Expenditure from Fund # 209 - LUNDA COMMUNITY PARK	2,482.13
Total Expenditure from Fund # 210 - FIELD OF HONOR	30.25
Total Expenditure from Fund # 214 - LICENSE PLATES	130.73
Total Expenditure from Fund # 215 - SHARED-RIDE TAXI	29,483.20
Total Expenditure from Fund # 300 - DEBT SERVICE	510,000.00
Total Expenditure from Fund # 400 - CAPITAL PROJECTS	4,416.00
Total Expenditure from Fund # 406 - TIF #6 DOWNTOWN	1,851.25
Total Expenditure from all Funds	822,164.01

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

June 30, 2024

GENERAL FUND	This Month	Last Month	Change
Balance at the date of last report carried forward	\$ 2,701,079.40	\$ 2,801,564.97	\$ (100,485.57)
General Fund Receipts	\$ 381,174.80	\$ 331,107.10	\$ 50,067.70
General Fund Disbursements	\$ (952,908.30)	\$ (431,592.67)	\$ (521,315.63)
Balance at the date of this report	\$ 2,129,345.90	\$ 2,701,079.40	\$ (571,733.50)
RECONCILIATION WITH BANK:			
Black River Country Bank Balance	\$ 2,194,576.98	\$ 2,762,480.26	\$ (567,903.28)
Cash on Hand	\$ 150.00	\$ 150.00	\$ -
Outstanding Deposits		\$ -	
Less: Outstanding Checks	\$ (65,381.08)	\$ (61,550.86)	\$ (3,830.22)
Balance at the date of this report	\$ 2,129,345.90	\$ 2,701,079.40	\$ (571,733.50)

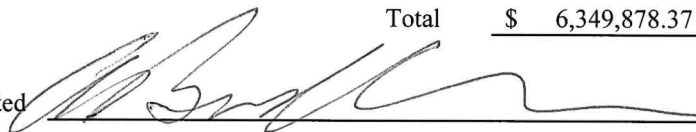
INVESTMENTS	This Month	Last Month	Change
General Fund - Savings & Certificates of Deposit	\$ 1,017,147.55	\$ 1,016,957.30	\$ 190.25
General Fund - Ehler's Investments	\$ 536,699.18	\$ 633,352.82	\$ (96,653.64)
Super Fund - Savings & Certificates of Deposit	\$ 1,449,325.47	\$ 1,446,433.77	\$ 2,891.70
Super Fund - Ehler's Investments	\$ -	\$ 92,440.35	\$ (92,440.35)
Economic Development Fund - Savings & Certificates of Deposit	\$ 659,113.04	\$ 655,693.19	\$ 3,419.85
TID #8 - Ehler's Investments	\$ 51,021.44	\$ 99,889.85	\$ (48,868.41)
Economic Development Fund - Outstanding Loans Receivable	\$ 33,292.22	\$ 35,151.90	\$ (1,859.68)
Total Investments	\$ 3,746,598.90	\$ 3,979,919.18	\$ (233,320.28)

SUMMARY FUND BALANCES	This Month	Last Month	Change
General Fund - Checking	\$ 2,129,345.90	\$ 2,701,079.40	\$ (571,733.50)
Investments	\$ 3,746,598.90	\$ 3,979,919.18	\$ (233,320.28)
Total	\$ 5,875,944.80	\$ 6,680,998.58	\$ (805,053.78)

Prior Year	Total	\$ 6,349,878.37	\$ 6,814,666.77	\$ (464,788.40)
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Respectfully submitted

excelbankreconciliation



Treasurer
City of Black River Falls

		2024	2024			
Account Number		2024 June	Actual 06/30/2024	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	1,155.72	3,191.76	7,000.00	-3,808.24	45.60
100-00-41210-000-000	MOTEL TAXES	0.00	-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	0.00	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	31.96	31.96	1,300.00	-1,268.04	2.46
100-00-43690-000-000	STATE - RECYCLING GRANT	0.00	0.00	0.00	0.00	0.00
100-00-43691-000-000	TRANSMISSION LINE STATE REV	0.00	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	5,920.00	6,440.00	7,000.00	-560.00	92.00
100-00-44102-000-000	OPERATORS LICENSE	1,223.00	1,586.00	2,000.00	-414.00	79.30
100-00-44103-000-000	CIGARETTE LICENSE	900.00	1,100.00	1,000.00	100.00	110.00
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	2,547.00	9,325.87	0.00	9,325.87	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	1,800.00	3,400.00	0.00	3,400.00	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	634.65	4,539.20	14,000.00	-9,460.80	32.42
100-00-45110-000-000	LIBRARY - FINES & FEES	386.62	2,661.97	6,000.00	-3,338.03	44.37
100-00-45111-000-000	LIBRARY - GRANTS & DONATIONS	0.00	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	180.05	1,251.35	0.00	1,251.35	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	27.75	156.75	800.00	-643.25	19.59
100-00-46300-000-000	TRANSPORTATION RELATED REVENUE	0.00	0.00	0.00	0.00	0.00

Account Number		2024 June	2024 Actual 06/30/2024	2024 Budget	Budget Status	% of Budget
100-00-46326-000-000	CURB & GUTTER W/O ST CONSTRUCT	0.00	0.00	0.00	0.00	0.00
100-00-46327-000-000	STREET DEPT REVENUE	5,584.38	8,035.88	0.00	8,035.88	0.00
100-00-46900-000-000	OTHER PUBLIC CHRGS / PUB FEES	97.15	107.15	0.00	107.15	0.00
100-00-46910-000-000	LAW	0.00	0.00	0.00	0.00	0.00
100-00-46912-000-000	CABLE TV FRANCHISE FEE	0.00	9,208.38	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	11,503.85	85,856.29	25,000.00	60,856.29	343.43
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	0.00	253.62	0.00	253.62	0.00
100-00-48200-000-000	RENT INCOME	500.00	7,600.00	0.00	7,600.00	0.00
100-00-48300-000-000	SALE OF PROP & EQUIP - CITY	7,825.00	7,825.00	0.00	7,825.00	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	625.00	1,847.50	1,650.00	197.50	111.97
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	3.13	3.13	0.00	3.13	0.00
100-00-48513-000-000	DONATIONS - POLICE K9	80.00	115.00	0.00	115.00	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		41,025.26	827,679.45	3,109,167.00	-2,281,487.55	26.62
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TOTAL GENERAL FUND		41,025.26	827,679.45	3,109,167.00	-2,281,487.55	26.62
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100-00-46220-000-000	FIRE MVC REVENUE	0.00	0.00	0.00	0.00	0.00
100-00-46221-000-000	FIRE EXTINGUISHER REVENUE	0.00	0.00	0.00	0.00	0.00
100-00-47323-000-000	RURAL FIRE REVENUE	0.00	0.00	0.00	0.00	0.00
100-00-47324-000-000	BRF EMS REVENUE	0.00	0.00	0.00	0.00	0.00
100-00-48301-000-000	SALE OF PROP & EQUIP - FIRE	0.00	0.00	0.00	0.00	0.00
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FIRE DEPT REVENUE		0.00	0.00	0.00	0.00	0.00
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100-00-48514-000-000	FIRE DONATIONS REVENUE	0.00	0.00	0.00	0.00	0.00
100-00-48515-000-000	FIRE FUNDRAISER REVENUE	0.00	0.00	0.00	0.00	0.00
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FIRE DEPT DONATIONS REVENUE		0.00	0.00	0.00	0.00	0.00
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100-00-48515-000-000	FIRE FUNDRAISER REVENUE	0.00	0.00	0.00	0.00	0.00

Account Number		2024 June	2024 Actual 06/30/2024	2024 Budget	Budget Status	% of Budget
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TOTAL FIRE DEPT REVENUE		0.00	0.00	0.00	0.00	0.00
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196-00-41110-000-000	GENERAL PROPERTY TAXES - CITY	0.00	0.00	115,000.00	-115,000.00	0.00
196-00-43212-000-000	FEDERAL GRANT REVENUE	0.00	0.00	0.00	0.00	0.00
196-00-43420-000-000	2% FIRE DUES - STATE	0.00	0.00	12,500.00	-12,500.00	0.00
196-00-43529-000-000	STATE GRANT REVENUE	0.00	1,299.21	0.00	1,299.21	0.00
196-00-46220-000-000	MVC/FIRE CALL REVENUE - CITY	245.00	3,050.76	2,500.00	550.76	122.03
196-00-46220-200-000	MVC/FIRE CALL REVENUE - RURAL	1,841.25	4,695.55	2,500.00	2,195.55	187.82
196-00-46221-000-000	FIRE EXTINGUISHER REVENUE	0.00	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	1,690.93	4,269.27	3,000.00	1,269.27	142.31
196-00-48103-000-000	UNREALIZED GAINS / LOSSES	0.00	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	0.00	92.00	0.00	92.00	0.00
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TOTAL 196 REVENUE		3,777.18	56,518.90	291,633.00	-235,114.10	19.38
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FIRE DEPT FUND 196		3,777.18	56,518.90	291,633.00	-235,114.10	19.38
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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
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TOTAL 200 REVENUE		0.00	1,674.12	0.00	1,674.12	0.00
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AMERICAN RESCUE PLAN (ARP)		0.00	1,674.12	0.00	1,674.12	0.00
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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
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TOTAL 201 REVENUE		0.00	0.00	27,083.54	-27,083.54	0.00
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TOTAL B.I.D.		0.00	0.00	27,083.54	-27,083.54	0.00
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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	1,693.00	12,010.04	0.00	12,010.04	0.00
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TOTAL 202 REVENUE		1,693.00	13,650.07	0.00	13,650.07	0.00
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TOTAL ECONOMIC DEVELOPMENT		1,693.00	13,650.07	0.00	13,650.07	0.00
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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	840.00	990.00	0.00	990.00	0.00
205-00-48506-000-000	AQUATIC NONCITY MEMBERSHIPS	150.00	2,000.00	0.00	2,000.00	0.00
205-00-48507-000-000	AQUATIC SUBSIDY MEMBERSHIPS	0.00	0.00	0.00	0.00	0.00

Account Number		2024 June	2024 Actual 06/30/2024	2024 Budget	Budget Status	% of Budget
205-00-48509-000-000	AQUATIC DAILY ADMISSION	100.00	140.00	0.00	140.00	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		1,090.00	153,130.00	70,000.00	83,130.00	218.76
TOTAL AQUATIC CENTER		1,090.00	153,130.00	70,000.00	83,130.00	218.76
206-00-41110-000-000	JC FAIR PARK GEN PROPERTY TAX	0.00	0.00	0.00	0.00	0.00
206-00-46741-000-000	JC FAIR PARK ROOM TAX REVENUE	0.00	3,834.70	0.00	3,834.70	0.00
206-00-48524-000-000	JC FAIR PARK STALL RENTAL	1,860.00	2,960.00	0.00	2,960.00	0.00
206-00-48525-000-000	JC FAIR PARK REVENUE	4,005.00	21,926.00	0.00	21,926.00	0.00
206-00-48526-000-000	JC FAIR PARK DONATIONS	1,511.00	1,511.00	0.00	1,511.00	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		7,376.00	30,231.70	0.00	30,231.70	0.00
TOTAL JC FAIR PARK		7,376.00	30,231.70	0.00	30,231.70	0.00
207-00-48100-000-000	INTEREST INCOME	1,351.59	8,839.55	0.00	8,839.55	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		1,351.59	11,839.55	0.00	11,839.55	0.00
TOTAL PLAYGROUND RENOVATIONS		1,351.59	11,839.55	0.00	11,839.55	0.00
208-00-41110-000-000	NEW ARENA GENERAL PROP TAX	0.00	0.00	0.00	0.00	0.00
208-00-46742-000-000	NEW ARENA ROOM TAX REVENUE	0.00	3,834.70	0.00	3,834.70	0.00
208-00-48527-000-000	NEW ARENA REVENUE	0.00	2,439.50	0.00	2,439.50	0.00
208-00-48528-000-000	NEW ARENA DONATIONS	4,208.63	25,774.99	0.00	25,774.99	0.00
208-00-49001-000-000	NEW ARENA TRANSFER IN	0.00	0.00	0.00	0.00	0.00
TOTAL 208 REVENUE		4,208.63	32,049.19	0.00	32,049.19	0.00
TOTAL JC NEW ARENA		4,208.63	32,049.19	0.00	32,049.19	0.00
209-00-41110-000-000	GENERAL PROPERTY TAX	0.00	0.00	70,000.00	-70,000.00	0.00
209-00-46743-000-000	LUNDA PARK ROOM TAX REVENUE	0.00	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 June	2024 Actual 06/30/2024	2024 Budget	Budget Status	% of Budget
209-00-48508-000-000	LUNDA PARK SHELTER RENTAL	200.00	9,262.50	0.00	9,262.50	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	1,350.00	10,670.00	0.00	10,670.00	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		1,550.00	22,705.78	70,000.00	-47,294.22	32.44
TOTAL LUNDA COMMUNITY PARK		1,550.00	22,705.78	70,000.00	-47,294.22	32.44
210-00-48500-000-000	FIELD OF HONOR CONTRIBUTIONS	0.00	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		0.00	3,714.66	0.00	3,714.66	0.00
TOTAL FIELD OF HONOR		0.00	3,714.66	0.00	3,714.66	0.00
211-00-48528-000-000	FAIR PARK RENOV DONATIONS	1,860.02	3,699.64	0.00	3,699.64	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		1,860.02	3,699.64	0.00	3,699.64	0.00
TOTAL JC FAIR PARK RENOVATION		1,860.02	3,699.64	0.00	3,699.64	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	7,500.00	0.00	7,500.00	0.00
TOTAL JC FAIR PARK MAINT		1,250.00	7,500.00	0.00	7,500.00	0.00
214-00-46250-000-000	LICENSE PLATES REVENUE	585.35	1,393.71	4,000.00	-2,606.29	34.84
TOTAL LICENSE PLATES		585.35	1,393.71	4,000.00	-2,606.29	34.84
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	16,043.00	129,530.09	0.00	129,530.09	0.00
215-00-48606-000-000	PAYMENT FROM OTHER GOVERNMENT	0.00	0.00	0.00	0.00	0.00
TOTAL 215 REVENUE		16,043.00	129,530.09	85,000.00	44,530.09	152.39
TOTAL SHARED-RIDE TAXI		16,043.00	129,530.09	85,000.00	44,530.09	152.39
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 June	2024 Actual 06/30/2024	2024 Budget	Budget Status	% of Budget
TOTAL 295 REVENUE		0.00	0.00	0.00	0.00	0.00
TOTAL AFFORDABLE HOUSING REV		0.00	0.00	0.00	0.00	0.00
300-00-41110-000-000	GENERAL PROPERTY TAX	0.00	0.00	510,000.00	-510,000.00	0.00
300-00-48000-000-000	REIMBURSEMENTS	0.00	0.00	0.00	0.00	0.00
300-00-49100-000-000	PROCEEDS FROM L/T DEBT	0.00	0.00	0.00	0.00	0.00
300-00-49300-000-000	PROCEEDS FROM LINE OF CREDIT	0.00	0.00	0.00	0.00	0.00
TOTAL 300 REVENUE		0.00	0.00	510,000.00	-510,000.00	0.00
TOTAL 300 LONG TERM DEBT		0.00	0.00	510,000.00	-510,000.00	0.00
400-00-41110-000-000	GENERAL PROPERTY TAX	0.00	0.00	550,000.00	-550,000.00	0.00
400-00-41410-000-000	RURAL FIRE REVENUE	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	0.00	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		0.00	5,349.99	344,596.90	-339,246.91	1.55
TOTAL TIF #3 WAL-MART		0.00	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	0.00	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 June	2024 Actual 06/30/2024	2024 Budget	Budget Status	% of Budget
TOTAL 404 REVENUE	0.00	3,575.72	176,115.71	-172,539.99	2.03
TOTAL TIF #4 GROSS/SAMPSON	0.00	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

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TOTAL TIF #9 MCFOUR VENTURES	0.00	0.00	2,402.43	-2,402.43	0.00
Total Revenues	81,810.03	2,325,264.32	5,361,602.23	-3,036,337.91	43.37
Net Totals	81,810.03	2,325,264.32	5,361,602.23	3,036,337.91	43.37

Account Number		2024 June	2024 Actual 06/30/2024	2024 Budget	Budget Status	% of Budget
100-00-51101-100-000	COUNCIL WAGES	0.00	8,600.00	19,200.00	10,600.00	44.79
100-00-51101-130-000	COUNCIL FICA	0.00	657.90	1,470.00	812.10	44.76
100-00-51101-200-000	COUNCIL OTHER	165.56	997.22	4,500.00	3,502.78	22.16
COUNCIL EXPENSE		165.56	10,255.12	25,170.00	14,914.88	40.74
TOTAL COUNCIL		165.56	10,255.12	25,170.00	14,914.88	40.74
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	4,207.50	14,827.00	40,000.00	25,173.00	37.07
LAW EXPENSE		4,207.50	14,827.00	40,000.00	25,173.00	37.07
TOTAL LAW		4,207.50	14,827.00	40,000.00	25,173.00	37.07
100-00-51410-100-000	MAYOR WAGES	700.00	4,200.00	8,400.00	4,200.00	50.00
100-00-51410-130-000	MAYOR FICA	53.55	321.30	645.00	323.70	49.81
100-00-51410-200-000	MAYOR OTHER	0.00	0.00	0.00	0.00	0.00
MAYOR EXPENSE		753.55	4,521.30	9,045.00	4,523.70	49.99
TOTAL MAYOR		753.55	4,521.30	9,045.00	4,523.70	49.99
100-00-51525-100-000	ADMIN ASSIST WAGES	7,969.96	50,891.80	101,421.00	50,529.20	50.18
100-00-51525-130-000	ADMIN ASSIST FICA	594.92	3,797.24	7,760.00	3,962.76	48.93
100-00-51525-131-000	ADMIN ASSIST RETIREMENT	538.32	3,488.84	7,000.00	3,511.16	49.84
100-00-51525-132-000	ADMIN ASSIST INSURANCE	3,677.75	23,907.82	48,273.00	24,365.18	49.53
100-00-51525-200-000	ADMIN ASSIST OTHER	347.34	3,855.35	5,500.00	1,644.65	70.10
ADMIN ASSISTANT		13,128.29	85,941.05	169,954.00	84,012.95	50.57
100-00-51400-100-000	ADMINISTRATOR WAGES	6,880.00	44,490.00	89,440.00	44,950.00	49.74
100-00-51400-130-000	ADMINISTRATOR FICA	518.94	3,366.99	6,843.00	3,476.01	49.20
100-00-51400-131-000	ADMINISTRATOR RETIREMENT	474.72	3,080.16	6,172.00	3,091.84	49.91
100-00-51400-132-000	ADMINISTRATOR INSURANCE	1,832.74	11,912.81	24,066.00	12,153.19	49.50
ADMINISTRATOR EXPENSE		9,706.40	62,849.96	126,521.00	63,671.04	49.68
TOTAL ADMINISTRATION		22,834.69	148,791.01	296,475.00	147,683.99	50.19
100-00-51600-100-000	CITY HALL WAGES	387.89	2,620.55	5,000.00	2,379.45	52.41
100-00-51600-130-000	CITY HALL FICA	29.68	200.48	385.00	184.52	52.07
100-00-51600-131-000	CITY HALL RETIREMENT	0.00	0.00	0.00	0.00	0.00
100-00-51600-132-000	CITY HALL INSURANCE	0.00	0.00	0.00	0.00	0.00
100-00-51600-200-000	CITY HALL OTHER	1,164.90	6,734.78	25,000.00	18,265.22	26.94
CITY HALL EXPENSE		1,582.47	9,555.81	30,385.00	20,829.19	31.45
TOTAL CITY HALL		1,582.47	9,555.81	30,385.00	20,829.19	31.45

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100-00-51933-200-000	PROPERTY/LIABILITY INSURANCE	11,438.75	55,761.25	55,000.00	-761.25	101.38
100-00-51934-200-000	WORKERS COMP INSURANCE	12,173.00	13,049.00	45,000.00	31,951.00	29.00
100-00-51935-200-000	AUTOMOBILE FLEET INSURANCE	6,478.50	6,912.50	17,500.00	10,587.50	39.50
INSURANCE EXPENSE		30,090.25	75,722.75	117,500.00	41,777.25	64.44
TOTAL INSURANCE		30,090.25	75,722.75	117,500.00	41,777.25	64.44
100-00-52101-100-000	POLICE DEPARTMENT WAGES	34,591.63	184,179.16	493,169.00	308,989.84	37.35
100-00-52101-130-000	POLICE DEPARTMENT FICA	2,585.75	13,752.77	37,728.00	23,975.23	36.45
100-00-52101-131-000	POLICE RETIREMENT	4,642.47	23,955.62	61,491.00	37,535.38	38.96
100-00-52101-132-000	POLICE INSURANCE	13,066.13	68,731.55	168,605.00	99,873.45	40.76
100-00-52101-200-000	POLICE OTHER	833.16	12,146.89	7,750.00	-4,396.89	156.73
100-00-52102-200-000	POLICE UNIFORM EXPENSE	60.12	1,187.87	3,500.00	2,312.13	33.94
100-00-52106-200-000	POLICE CAR MAINTENANCE	2,335.92	12,039.35	21,000.00	8,960.65	57.33
100-00-52107-200-000	POLICE OFFICE SUPPLIES	105.25	508.87	1,500.00	991.13	33.92
100-00-52108-200-000	POLICE INFORMATION TECHNOLOGY	231.50	6,575.18	6,750.00	174.82	97.41
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	1,187.29	2,772.01	5,000.00	2,227.99	55.44
POLICE EXPENSE		59,639.22	326,533.81	809,493.00	482,959.19	40.34
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	600.00	600.00	0.00	-600.00	0.00
100-00-52105-200-000	POLICE K-9 EXPENSE	0.00	0.00	0.00	0.00	0.00
POLICE DONATIONS EXPENSE		600.00	600.00	0.00	-600.00	0.00
TOTAL POLICE		60,239.22	327,133.81	809,493.00	482,359.19	40.41
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	33,460.00	67,080.00	33,620.00	49.88
100-00-53100-130-000	STREET SUPT FICA	387.36	2,511.72	5,132.00	2,620.28	48.94
100-00-53100-131-000	STREET SUPT RETIREMENT	356.04	2,308.74	4,629.00	2,320.26	49.88
100-00-53100-132-000	STREET SUPT INSURANCE	1,843.35	11,963.22	24,161.00	12,197.78	49.51
100-00-53100-200-000	STREET SUPT OTHER	0.00	0.00	0.00	0.00	0.00
STREET SUPERINTENDENT EXPENSE		7,746.75	50,243.68	101,002.00	50,758.32	49.75
100-00-53310-100-000	VACATION, HOLIDAY WAGE	3,062.80	15,636.43	30,000.00	14,363.57	52.12
100-00-53310-130-000	VACATION, HOLIDAY FICA	227.61	1,158.59	2,295.00	1,136.41	50.48
100-00-53310-131-000	VACATION, HOLIDAY RET	211.32	1,078.86	2,070.00	991.14	52.12
STREET VACATION PAY		3,501.73	17,873.88	34,365.00	16,491.12	52.01
100-00-53311-100-000	SICK PAY WAGES	412.40	3,769.30	10,550.00	6,780.70	35.73

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100-00-53311-130-000	SICK PAY FICA	30.57	279.44	808.00	528.56	34.58
100-00-53311-131-000	SICK PAY RETIREMENT	28.45	260.07	728.00	467.93	35.72
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	STREET SICK PAY	471.42	4,308.81	12,086.00	7,777.19	35.65
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100-00-53301-100-000	STREET MAINT WAGES	2,736.40	25,251.86	64,916.00	39,664.14	38.90
100-00-53301-130-000	STREET MAINT FICA	202.92	1,869.44	4,967.00	3,097.56	37.64
100-00-53301-131-000	STREET MAINT RETIREMENT	188.82	1,728.38	4,480.00	2,751.62	38.58
100-00-53301-200-000	STREET MAINTENANCE OTHER	0.00	3,351.30	12,180.00	8,828.70	27.51
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	STREET MAINT EXPENSE	3,128.14	32,200.98	86,543.00	54,342.02	37.21
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100-00-53302-100-000	STREET CLEANING WAGES	685.80	4,746.18	9,200.00	4,453.82	51.59
100-00-53302-130-000	STREET CLEANING FICA	51.22	353.98	704.00	350.02	50.28
100-00-53302-131-000	STREET CLEANING RETIREMENT	47.32	327.47	635.00	307.53	51.57
100-00-53302-200-000	STREET CLEANING OTHER	0.00	258.80	2,060.00	1,801.20	12.56
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	STREET CLEANING EXPENSE	784.34	5,686.43	12,599.00	6,912.57	45.13
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100-00-53303-100-000	SNOW REMOVAL WAGES	1,301.40	16,544.97	68,000.00	51,455.03	24.33
100-00-53303-130-000	SNOW REMOVAL FICA	95.71	1,223.46	5,202.00	3,978.54	23.52
100-00-53303-131-000	SNOW REMOVAL RETIREMENT	89.79	1,141.61	4,692.00	3,550.39	24.33
100-00-53303-200-000	SNOW REMOVAL OTHER	0.00	0.00	39,150.00	39,150.00	0.00
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	SNOW REMOVAL EXPENSE	1,486.90	18,910.04	117,044.00	98,133.96	16.16
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100-00-53304-100-000	BRUSH CONTROL WAGES	8,146.75	23,956.24	40,000.00	16,043.76	59.89
100-00-53304-130-000	BRUSH CONTROL FICA	606.20	1,779.58	3,060.00	1,280.42	58.16
100-00-53304-131-000	BRUSH CONTROL RETIREMENT	551.65	1,642.49	2,760.00	1,117.51	59.51
100-00-53304-200-000	BRUSH CONTROL OTHER	467.50	467.50	2,030.00	1,562.50	23.03
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	BRUSH CONTROL EXPENSE	9,772.10	27,845.81	47,850.00	20,004.19	58.19
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100-00-53305-100-000	STREET MARKINGS WAGES	3,352.80	3,478.53	10,200.00	6,721.47	34.10
100-00-53305-130-000	STREET MARKINGS FICA	247.78	257.13	781.00	523.87	32.92
100-00-53305-131-000	STREET MARKINGS RETIREMENT	231.34	240.01	704.00	463.99	34.09
100-00-53305-200-000	STREET MARKINGS OTHER	5,781.05	5,781.05	5,120.00	-661.05	112.91
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	STREET MARKINGS EXPENSE	9,612.97	9,756.72	16,805.00	7,048.28	58.06
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100-00-53306-100-000	STREET SIGNS WAGES	406.40	7,892.70	6,080.00	-1,812.70	129.81
100-00-53306-130-000	STREET SIGNS FICA	30.05	583.03	466.00	-117.03	125.11
100-00-53306-131-000	STREET SIGNS RETIREMENT	28.04	544.62	405.00	-139.62	134.47
100-00-53306-200-000	STREET SIGNS OTHER	142.58	1,004.58	2,540.00	1,535.42	39.55
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	STREET SIGNS EXPENSE	607.07	10,024.93	9,491.00	-533.93	105.63
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100-00-53308-100-000	STREET MACHINE REPAIR WAGES	3,290.15	31,189.90	45,700.00	14,510.10	68.25
100-00-53308-130-000	STREET MACHINE REPAIR FICA	241.18	2,293.27	3,497.00	1,203.73	65.58
100-00-53308-131-000	STREET MACHINE REPAIR RETIRMNT	227.03	2,152.14	3,154.00	1,001.86	68.24
100-00-53308-200-000	STREET MACHINE REPAIR	3,428.84	17,833.06	20,000.00	2,166.94	89.17
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	STREET MACHINE REPAIR EXPENSE	7,187.20	53,468.37	72,351.00	18,882.63	73.90
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100-00-53309-100-000	CITY SHOP WAGES	0.00	0.00	0.00	0.00	0.00
100-00-53309-130-000	CITY SHOP FICA	0.00	0.00	0.00	0.00	0.00

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100-00-53309-131-000	CITY SHOP RETIREMENT	0.00	0.00	0.00	0.00	0.00
100-00-53309-200-000	CITY SHOP OTHER	2,847.33	15,333.98	36,200.00	20,866.02	42.36
CITY SHOP EXPENSE		2,847.33	15,333.98	36,200.00	20,866.02	42.36
100-00-53441-100-000	STORM SEWER MAINT WAGES	685.80	13,830.61	9,330.00	-4,500.61	148.24
100-00-53441-130-000	STORM SEWER MAINT FICA	50.99	1,031.36	714.00	-317.36	144.45
100-00-53441-131-000	STORM SEWER MAINT RETIREMENT	47.32	954.34	645.00	-309.34	147.96
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		784.11	15,816.31	14,189.00	-1,627.31	111.47
100-00-53600-100-000	SANITARY SEWER MAINT WAGES	25.40	22,714.80	27,300.00	4,585.20	83.20
100-00-53600-130-000	SANITARY SEWER MAINT FICA	1.90	1,695.14	2,089.00	393.86	81.15
100-00-53600-131-000	SANITARY SEWER MAINT RETIREMEN	1.75	1,567.37	1,884.00	316.63	83.19
100-00-53600-200-000	SANITARY SEWER MAINT OTHER	0.00	369.73	2,540.00	2,170.27	14.56
SANITARY SEWER MAINT EXPENSE		29.05	26,347.04	33,813.00	7,465.96	77.92
100-00-57347-100-000	CURB & GUTTER WAGES	4,270.50	7,699.50	24,200.00	16,500.50	31.82
100-00-57347-130-000	CURB & GUTTER FICA	317.57	571.45	1,852.00	1,280.55	30.86
100-00-57347-131-000	CURB & GUTTER RETIREMENT	294.66	531.27	1,670.00	1,138.73	31.81
100-00-57347-200-000	CURB & GUTTER OTHER	119.99	1,870.49	8,500.00	6,629.51	22.01
CURB & GUTTER EXPENSE		5,002.72	10,672.71	36,222.00	25,549.29	29.46
100-00-57348-100-000	SIDEWALKS WAGES	0.00	7,419.02	16,400.00	8,980.98	45.24
100-00-57348-130-000	SIDEWALKS FICA	0.00	549.57	1,255.00	705.43	43.79
100-00-57348-131-000	SIDEWALKS RETIREMENT	0.00	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		0.00	8,472.18	25,787.00	17,314.82	32.85
100-00-53620-100-000	GARBAGE COLLECTION WAGES	3,165.68	20,805.64	45,000.00	24,194.36	46.23
100-00-53620-130-000	GARBAGE COLLECTION FICA	240.92	1,588.54	3,445.00	1,856.46	46.11
100-00-53620-131-000	GARBAGE COLLECTION RETIRE	29.79	72.20	800.00	727.80	9.03
100-00-53620-200-000	GARBAGE COLLECTION OTHER	75.00	139.17	0.00	-139.17	0.00
GARBAGE COLLECTION EXPENSE		3,511.39	22,605.55	49,245.00	26,639.45	45.90
100-00-53632-100-000	RECYCLING WAGES	1,439.20	9,429.55	21,000.00	11,570.45	44.90
100-00-53632-130-000	RECYCLING FICA	110.10	720.64	1,610.00	889.36	44.76
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		1,549.30	10,169.51	23,801.00	13,631.49	42.73
100-00-53101-132-000	STREET DEPT INSURANCE	12,864.58	84,384.12	168,868.00	84,483.88	49.97
100-00-53307-200-000	GAS & OIL OTHER	2,918.25	18,116.99	54,000.00	35,883.01	33.55
100-00-53313-200-000	STOP & GO LIGHTS	0.00	1,170.71	3,500.00	2,329.29	33.45
100-00-57345-200-000	STORM SEWER	175.72	779.24	3,500.00	2,720.76	22.26
100-00-57410-200-000	SANITARY SEWER OTHER	0.00	0.00	13,000.00	13,000.00	0.00
STREET DEPT OTHER		15,958.55	104,451.06	242,868.00	138,416.94	43.01

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TOTAL STREET DEPT OPERATING		73,981.07	444,187.99	972,261.00	528,073.01	45.69
100-00-55110-100-000	LIBRARY WAGES	16,977.13	111,361.05	236,877.00	125,515.95	47.01
100-00-55110-130-000	LIBRARY FICA	1,263.32	8,288.95	18,121.00	9,832.05	45.74
100-00-55110-131-000	LIBRARY RETIREMENT	683.10	4,407.09	9,397.00	4,989.91	46.90
100-00-55110-132-000	LIBRARY INSURANCE	3,667.04	23,900.61	48,131.00	24,230.39	49.66
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	0.00	278.98	1,400.00	1,121.02	19.93
100-00-55110-301-000	LIBRARY PERIODICALS/MAGAZINES	135.00	135.00	1,200.00	1,065.00	11.25
100-00-55110-302-000	LIBRARY CHILDRENS	481.14	1,896.66	7,900.00	6,003.34	24.01
100-00-55110-303-000	LIBRARY ADULT BOOKS	778.07	4,954.89	11,000.00	6,045.11	45.04
100-00-55110-304-000	LIBRARY VISUAL	151.90	677.59	3,200.00	2,522.41	21.17
100-00-55110-305-000	LIBRARY BLDG EQUIP & SUPPLIES	77.70	2,164.69	2,300.00	135.31	94.12
100-00-55110-306-000	LIBRARY MAINTENANCE	0.00	1,817.63	2,400.00	582.37	75.73
100-00-55110-307-000	LIBRARY UTILITIES	1,294.45	7,501.34	17,000.00	9,498.66	44.13
100-00-55110-308-000	LIBRARY ELECTRONIC DATABASES	0.00	0.00	0.00	0.00	0.00
100-00-55110-309-000	LIBRARY AUDIO BOOKS	0.00	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	52.05	14,875.18	19,000.00	4,124.82	78.29
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	125.88	2,550.30	3,500.00	949.70	72.87
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	850.00	1,600.00	900.00	-700.00	177.78
100-00-55110-318-000	LIBRARY PROGRAMING/ADVERTISING	0.00	367.42	1,200.00	832.58	30.62
100-00-55110-319-000	LIBRARY YOUTH SVC SUPPLIES	94.66	1,027.49	1,500.00	472.51	68.50
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		26,631.44	188,877.25	422,426.00	233,548.75	44.71
TOTAL LIBRARY		26,631.44	188,877.25	422,426.00	233,548.75	44.71
100-00-55200-100-000	PARKS WAGES	8,119.90	27,721.32	62,141.00	34,419.68	44.61
100-00-55200-130-000	PARKS FICA	621.17	2,120.68	4,754.00	2,633.32	44.61
100-00-55200-131-000	PARKS RETIREMENT	0.00	0.00	728.00	728.00	0.00
100-00-55200-200-000	PARKS OTHER	6,461.28	55,048.63	46,000.00	-9,048.63	119.67
100-00-55302-200-000	SOFTBALL PROGRAM EXPENSE	0.00	0.00	0.00	0.00	0.00
PARKS EXPENSE		15,202.35	84,890.63	113,623.00	28,732.37	74.71
100-00-55300-100-000	RECREATION WAGES	5,160.00	32,533.13	67,080.00	34,546.87	48.50
100-00-55300-130-000	RECREATION FICA	366.56	2,391.42	5,132.00	2,740.58	46.60
100-00-55300-131-000	RECREATION RETIREMENT	356.04	2,244.79	4,629.00	2,384.21	48.49
100-00-55300-132-000	RECREATION INSURANCE	1,936.72	11,561.00	24,104.00	12,543.00	47.96
100-00-55300-200-000	RECREATION OTHER	1,628.68	4,192.47	5,000.00	807.53	83.85
RECREATION EXPENSE		9,448.00	52,922.81	105,945.00	53,022.19	49.95
100-00-55440-200-000	RINKS OTHER	0.00	0.00	1,000.00	1,000.00	0.00

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TOTAL PARKS & REC OPERATING	24,650.35	137,813.44	220,568.00	82,754.56	62.48
100-00-55430-200-000 SKYLINE GOLF COURSE	0.00	0.00	0.00	0.00	0.00
TOTAL SKYLINE GOLF COURSE	0.00	0.00	0.00	0.00	0.00
100-00-55202-100-000 KARNER BLUE WAGES	2,329.87	3,196.87	4,450.00	1,253.13	71.84
100-00-55202-130-000 KARNER BLUE FICA	178.23	244.55	0.00	-244.55	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	68.35	68.35	0.00	-68.35	0.00
KARNER BLUE EXPENSE	2,576.45	3,509.77	4,450.00	940.23	78.87
TOTAL KARNER BLUE	2,576.45	3,509.77	4,450.00	940.23	78.87
100-00-51102-200-000 FAX MACHINE OTHER	73.24	367.03	850.00	482.97	43.18
100-00-51103-200-000 POSTAGE	1,360.00	2,508.19	2,500.00	-8.19	100.33
100-00-51440-200-000 ELECTION OTHER	39.97	4,480.79	4,235.00	-245.79	105.80
100-00-51510-200-000 AUDIT OTHER	12,264.00	52,132.50	50,000.00	-2,132.50	104.27
100-00-51530-200-000 ASSESSMENT OF PROPERTY	5,825.00	11,650.00	14,000.00	2,350.00	83.21
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	1,323.13	4,949.11	25,000.00	20,050.89	19.80
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	6,158.00	15,000.00	8,842.00	41.05
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	325.00	6,279.84	0.00	-6,279.84	0.00
100-00-53420-200-000 STREET LIGHTING	5,149.75	27,288.37	70,000.00	42,711.63	38.98
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	4,266.56	19,809.18	53,000.00	33,190.82	37.38
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	73.73	371.22	1,000.00	628.78	37.12
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	147.45	176.32	0.00	-176.32	0.00
100-00-57343-200-000 STREET LIGHTING OUTLAY	0.00	0.00	2,500.00	2,500.00	0.00
100-00-57622-200-000 BOAT LANDING	0.00	0.00	0.00	0.00	0.00
100-00-57634-200-000 SOCCER FIELD EXPENSE	0.00	0.00	0.00	0.00	0.00
100-00-57635-200-000 PARKS / JLL LIGHT PROJECT	0.00	0.00	0.00	0.00	0.00

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100-00-57636-200-000	FOUNDATION TRAIL	300.00	6,363.06	0.00	-6,363.06	0.00
100-00-57730-200-000	LEEVE CERTIFICATION / MAINT	0.00	943.97	500.00	-443.97	188.79
100-00-58000-000-000	INVESTMENT MANAGEMENT FEES	0.00	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		31,418.83	204,167.10	277,835.00	73,667.90	73.49
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TOTAL OTHER NON-DEPT		31,418.83	204,167.10	277,835.00	73,667.90	73.49
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196-00-52201-100-000	FIRE CHIEF WAGES - CITY	3,167.12	20,542.28	41,173.00	20,630.72	49.89
196-00-52201-130-000	FIRE CHIEF FICA - CITY	45.16	292.90	597.00	304.10	49.06
196-00-52201-131-000	FIRE CHIEF RETIREMENT - CITY	605.54	3,927.61	7,873.00	3,945.39	49.89
196-00-52201-132-000	FC HEALTH INSURANCE - CITY	1,011.60	7,148.91	13,236.00	6,087.09	54.01
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	46.75	4,033.64	1,800.00	-2,233.64	224.09
196-00-52201-137-000	OFFICE SUPPLIES	44.99	94.80	500.00	405.20	18.96
196-00-52201-138-000	POSTAGE & SHIPPING	68.00	205.93	500.00	294.07	41.19
196-00-52201-139-000	EQUIP MAINTENANCE - CITY	933.10	2,307.75	4,000.00	1,692.25	57.69
196-00-52201-140-000	BUILDING MAINTENANCE - CITY	14.52	991.35	2,700.00	1,708.65	36.72
196-00-52201-141-000	VEHICLE MAINTENANCE - CITY	747.66	1,951.53	7,000.00	5,048.47	27.88
196-00-52201-142-000	VEHICLE FUEL - CITY	115.28	1,072.18	3,500.00	2,427.82	30.63
196-00-52201-143-000	ACCOUNTING EXPENSE	0.00	0.00	350.00	350.00	0.00
196-00-52201-144-000	COMPUTER EXPENSE	0.00	1,425.00	1,575.00	150.00	90.48
196-00-52201-145-000	UTILITIES - CITY	425.63	2,896.44	6,500.00	3,603.56	44.56
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	27.00	1,202.71	0.00	-1,202.71	0.00
196-00-52201-150-000	OTHER EXPENSE - CITY	393.62	1,949.45	7,500.00	5,550.55	25.99
196-00-52201-200-000	FIRE CHIEF WAGES - RURAL	1,439.60	9,337.40	18,715.00	9,377.60	49.89
196-00-52201-230-000	FIRE CHIEF FICA - RURAL	20.52	133.09	272.00	138.91	48.93
196-00-52201-231-000	FIRE CHIEF RETIREMENT - RURAL	275.26	1,785.36	3,579.00	1,793.64	49.88
196-00-52201-232-000	FC HEALTH INSURANCE - RURAL	459.81	2,987.95	6,017.00	3,029.05	49.66
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	46.75	4,033.61	2,000.00	-2,033.61	201.68
196-00-52201-239-000	EQUIP MAINTENANCE - RURAL	979.62	2,398.29	4,000.00	1,601.71	59.96
196-00-52201-240-000	BUILDING MAINTENANCE - RURAL	14.54	979.41	1,000.00	20.59	97.94
196-00-52201-241-000	VEHICLE MAINTENANCE - RURAL	738.26	2,979.24	14,500.00	11,520.76	20.55
196-00-52201-242-000	VEHICLE FUEL - RURAL	343.64	1,716.87	4,750.00	3,033.13	36.14
196-00-52201-245-000	UTILITIES - RURAL	424.07	2,888.75	6,500.00	3,611.25	44.44
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	393.62	4,520.24	8,000.00	3,479.76	56.50
196-00-52201-300-000	FIRE CHIEF WAGES - EMS	1,151.68	7,469.92	14,972.00	7,502.08	49.89
196-00-52201-330-000	FIRE CHIEF FICA - EMS	16.42	106.50	218.00	111.50	48.85
196-00-52201-331-000	FIRE CHIEF RETIREMENT - EMS	220.20	1,428.24	2,863.00	1,434.76	49.89
196-00-52201-332-000	FC HEALTH INSURANCE - EMS	367.84	2,390.31	4,814.00	2,423.69	49.65
196-00-52201-339-000	EQUIP MAINTENANCE - EMS	6.23	910.66	700.00	-210.66	130.09
196-00-52201-340-000	BUILDING MAINTENANCE - EMS	14.54	741.59	1,000.00	258.41	74.16
196-00-52201-341-000	VEHICLE MAINTENANCE - EMS	635.79	928.67	1,000.00	71.33	92.87

		2024	2024	2024	Budget	% of
Account Number		June	Actual 06/30/2024	Budget	Status	Budget
196-00-52201-342-000	VEHICLE FUEL - EMS	62.64	156.60	500.00	343.40	31.32
196-00-52201-345-000	UTILITIES - EMS	425.63	3,094.18	6,500.00	3,405.82	47.60
196-00-52201-350-000	OTHER EXPENSE - EMS	876.11	12,708.92	15,000.00	2,291.08	84.73
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		16,558.74	140,961.61	291,415.00	150,453.39	48.37
TOTAL FIRE FUND 196		16,558.74	140,961.61	291,415.00	150,453.39	48.37
200-00-55410-000-000	RESPONSE TO PH EMERGENCY	0.00	0.00	0.00	0.00	0.00
200-00-56000-000-000	OTHER EXPENSE	0.00	0.00	0.00	0.00	0.00
200-00-56100-000-000	NEGATIVE ECONOMIC IMPACT	0.00	0.00	0.00	0.00	0.00
200-00-56200-000-000	SERVE HARDIST HIT	0.00	0.00	0.00	0.00	0.00
200-00-56300-000-000	LOST REVENUE	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	750.00	3,250.00	0.00	-3,250.00	0.00
201-00-59000-000-000	TRANSFER OUT	0.00	0.00	0.00	0.00	0.00
TOTAL 201 EXPENSE		750.00	3,250.00	0.00	-3,250.00	0.00
TOTAL BID		750.00	3,250.00	0.00	-3,250.00	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 June	2024 Actual 06/30/2024	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	7,788.76	8,981.39	0.00	-8,981.39	0.00
205-00-55510-120-000	AQUATIC CONCESSION WAGES	1,615.89	1,615.89	0.00	-1,615.89	0.00
205-00-55510-130-000	AQUATIC FICA	719.49	810.74	0.00	-810.74	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	981.01	3,099.58	0.00	-3,099.58	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	3,143.90	3,143.90	0.00	-3,143.90	0.00
205-00-55510-231-000	AQUATIC CHEMICALS	3,347.60	3,347.60	0.00	-3,347.60	0.00
205-00-55510-232-000	AQUATIC ELECTRIC	694.88	1,165.73	0.00	-1,165.73	0.00
205-00-55510-233-000	AQUATIC GAS	9.90	63.32	0.00	-63.32	0.00
205-00-55510-234-000	AQUATIC WATER	1,997.12	2,628.42	0.00	-2,628.42	0.00
205-00-55510-235-000	AQUATIC SEWER	283.99	586.95	0.00	-586.95	0.00
205-00-55510-236-000	AQUATIC PHONE	74.00	370.54	0.00	-370.54	0.00
205-00-55510-237-000	AQUATIC LICENSES	0.00	1,352.00	0.00	-1,352.00	0.00
205-00-55510-238-000	AQUATIC REPAIRS	2,195.07	2,322.43	0.00	-2,322.43	0.00
205-00-55510-240-000	AQUATIC CENTER PROP - W/C INS	0.00	0.00	0.00	0.00	0.00
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AQUATIC CENTER EXPENSE		22,851.61	29,488.49	0.00	-29,488.49	0.00
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TOTAL AQUATIC CENTER		22,851.61	29,488.49	0.00	-29,488.49	0.00
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206-00-55205-200-000	JC FAIR PARK EXPENSE	3,023.96	39,449.08	0.00	-39,449.08	0.00
206-00-55206-200-000	JC FAIR PARK CITY MAINTENANCE	1,250.00	8,702.66	0.00	-8,702.66	0.00
206-00-59000-200-000	JC FAIR PARK TRANSFER OUT	0.00	0.00	0.00	0.00	0.00
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JC FAIR PARK EXPENSE		4,273.96	48,151.74	0.00	-48,151.74	0.00
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TOTAL JC FAIR PARK		4,273.96	48,151.74	0.00	-48,151.74	0.00
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207-00-58100-610-000	PRINCIPAL L/T DEBT	0.00	0.00	0.00	0.00	0.00
207-00-58200-620-000	INTEREST L/T DEBT	0.00	0.00	0.00	0.00	0.00
207-00-58528-200-000	PLAYGROUND RENOVATIONS EXPENSE	10,873.00	10,873.00	0.00	-10,873.00	0.00
207-00-59000-000-000	TRANSFER OUT	0.00	0.00	0.00	0.00	0.00
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TOTAL 207 EXPENSE		10,873.00	10,873.00	0.00	-10,873.00	0.00
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TOTAL PLAYGROUND RENOVATIONS		10,873.00	10,873.00	0.00	-10,873.00	0.00
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208-00-55208-200-000	NEW ARENA EXPENSE	2,936.69	84,055.63	0.00	-84,055.63	0.00
208-00-59000-000-000	NEW ARENA TRANSFER OUT	0.00	0.00	0.00	0.00	0.00
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JC NEW ARENA EXPENSE		2,936.69	84,055.63	0.00	-84,055.63	0.00
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TOTAL NEW ARENA		2,936.69	84,055.63	0.00	-84,055.63	0.00
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209-00-55203-100-000	LUNDA COMM PARK WAGES	4,064.00	13,106.40	0.00	-13,106.40	0.00
209-00-55203-130-000	LUNDA COMM PARK FICA	303.24	978.16	0.00	-978.16	0.00
209-00-55203-131-000	LUNDA COMM PARK RETIREMNT	280.42	904.35	0.00	-904.35	0.00

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209-00-55203-132-000	LUNDA COMM PARK INSURANCE	1,906.06	6,091.62	0.00	-6,091.62	0.00
209-00-55203-200-000	LUNDA COMM PARK OTHER	2,286.13	10,923.49	0.00	-10,923.49	0.00
209-00-55204-200-000	FESTIVAL IN THE PARK	96.00	6,427.84	0.00	-6,427.84	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		8,935.85	38,431.86	0.00	-38,431.86	0.00
TOTAL LUNDA COMM PARK		8,935.85	38,431.86	0.00	-38,431.86	0.00
210-00-55205-200-000	FIELD OF HONOR EXPENSE	30.25	718.20	0.00	-718.20	0.00
210-00-59000-000-000	TRANSFER OUT	0.00	0.00	0.00	0.00	0.00
FIELD OF HONOR EXPENSE		30.25	718.20	0.00	-718.20	0.00
TOTAL FIELD OF HONOR		30.25	718.20	0.00	-718.20	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	2,302.80	5,337.35	0.00	-5,337.35	0.00
213-00-55201-130-000	JC FAIR PARK MAINT FICA	176.18	408.17	0.00	-408.17	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		2,478.98	5,752.47	0.00	-5,752.47	0.00
TOTAL JC FAIR PARK MAINT		2,478.98	5,752.47	0.00	-5,752.47	0.00
214-00-52101-200-000	LICENSE PLATES EXPENSE	130.73	4,978.66	2,000.00	-2,978.66	248.93

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TOTAL LICENSE PLATE EXPENSES		130.73	4,978.66	2,000.00	-2,978.66	248.93
215-00-58605-200-000	SHARED-RIDE TAXI EXPENSE	29,483.20	145,488.72	0.00	-145,488.72	0.00
TOTAL SHARED-RIDE TAXI		29,483.20	145,488.72	0.00	-145,488.72	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	505,656.41	505,656.41	490,000.00	-15,656.41	103.20
300-00-58200-620-000	INTEREST L/T DEBT	4,343.59	4,343.59	20,000.00	15,656.41	21.72
300-00-58201-620-000	INTEREST ON LINE OF CREDIT	0.00	0.00	0.00	0.00	0.00
300 LONG TERM DEBT		510,000.00	510,000.00	510,000.00	0.00	100.00
300 LONG TERM DEBT		510,000.00	510,000.00	510,000.00	0.00	100.00
400-00-57140-200-000	GENERAL PUBLIC BUILDING OUTLAY	0.00	0.00	0.00	0.00	0.00
400-00-57150-200-000	LIBRARY OUTLAY	0.00	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	0.00	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	0.00	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	4,416.00	4,416.00	144,115.00	139,699.00	3.06
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		4,416.00	2,408,330.73	825,000.00	-1,583,330.73	291.92
400 CAPITAL PROJECT OUTLAY EXP		4,416.00	2,408,330.73	825,000.00	-1,583,330.73	291.92
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

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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
=====						
TIF #3 MCFOUR EXPENSE		0.00	269,335.50	0.00	-269,335.50	0.00
=====						
404-00-56000-000-000	TIF OTHER EXPENSE	0.00	48,377.36	0.00	-48,377.36	0.00
404-00-57331-200-000	STREET CONSTRUCTION OUTLAY	0.00	0.00	0.00	0.00	0.00
404-00-57729-200-000	TIF #4 GROSS/SAMPSON	0.00	0.00	0.00	0.00	0.00
404-00-58100-610-000	PRINCIPAL L/T DEBT	0.00	0.00	0.00	0.00	0.00
404-00-58200-620-000	INTEREST L/T DEBT	0.00	0.00	0.00	0.00	0.00
=====						
TIF #4 GROSS/CULVERS EXPENSE		0.00	48,377.36	0.00	-48,377.36	0.00
=====						
405-00-56000-000-000	TIF OTHER EXPENSE	0.00	0.00	0.00	0.00	0.00
405-00-57731-200-000	TIF #5 BR DEVELOPMENT	0.00	0.00	0.00	0.00	0.00
405-00-58100-610-000	PRINCIPAL L/T DEBT	0.00	0.00	0.00	0.00	0.00
405-00-58200-620-000	INTEREST L/T DEBT	0.00	0.00	0.00	0.00	0.00
405-00-59000-000-000	TRANSFER OUT	0.00	0.00	0.00	0.00	0.00
=====						
TIF #5 BLACK RIVER DEV EXPENSE		0.00	0.00	0.00	0.00	0.00
=====						
406-00-56000-000-000	TIF OTHER EXPENSE	7,357.23	-128,012.77	0.00	128,012.77	0.00
406-00-57730-200-000	TIF #6 DOWNTOWN	0.00	150.00	0.00	-150.00	0.00
406-00-58100-610-000	PRINCIPAL L/T DEBT	0.00	0.00	0.00	0.00	0.00
406-00-58200-620-000	INTEREST L/T DEBT	0.00	0.00	0.00	0.00	0.00
406-00-59000-200-000	TRANSFER OUT	0.00	0.00	0.00	0.00	0.00
=====						
TIF #6 DOWNTOWN EXPENSE		7,357.23	-127,862.77	0.00	127,862.77	0.00
=====						
407-00-56000-000-000	TIF OTHER EXPENSE	0.00	0.00	0.00	0.00	0.00
407-00-57731-200-000	TIF #7 INDUSTRIAL PARK (2)	0.00	150.00	0.00	-150.00	0.00
407-00-58100-610-000	PRINCIPAL L/T DEBT	0.00	0.00	0.00	0.00	0.00
407-00-58200-620-000	INTEREST L/T DEBT	0.00	0.00	0.00	0.00	0.00
407-00-59000-000-000	TRANSFER OUT	0.00	0.00	0.00	0.00	0.00
=====						
TIF #7 INDUSTRIAL PARK EXPENSE		0.00	150.00	0.00	-150.00	0.00
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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 June	2024 Actual 06/30/2024	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
TIF #9 MCFOUR VENTURES EXPENSE		0.00	150.00	0.00	-150.00	0.00
TIF TOTAL		7,357.23	380,351.34	0.00	-380,351.34	0.00
Total Expenses		900,207.62	5,506,343.80	4,854,023.00	-652,320.80	113.44
Net Totals		-900,207.62	-5,506,343.80	-4,854,023.00	652,320.80	113.44