

City of Black River Falls
COMMON COUNCIL – AGENDA

Tuesday – August 6, 2024 – 6:00 PM
City Hall – 101 S. Second Street, Black River Falls, WI

Join Zoom Meeting:

<https://us02web.zoom.us/j/81050807650?pwd=NEtVbWhMK05yeFZhSGJUSWxVbW9>

Or Dial: 1-312-626-6799

Meeting ID: 810 5080 7650

Password: cityhall

1. Call to Order
2. Roll Call
3. Pledge of Allegiance
4. Reading of the Minutes of the July 2, 2024 Common Council Meeting – Action
5. Reading of the Minutes of the July 17, 2024 Special Common Council Meeting – Action
6. Citizens in Attendance
7. County Jail / Justice Center Project
8. Committee Reports:
 - a. Plan Commission July 24, 2024
 - b. Utility Commission July 29, 2024
9. **RESOLUTION 2024-05** – A resolution advocating for an inpatient behavioral health facility for northern Wisconsin – Action
10. **RESOLUTION 2024-06** – Updating the Fee Schedule – Action
11. Award Bid for Buchanon Street Project – Action
12. Born Learning Trail – Action
13. Application for a Temporary Class B Beer (Picnic) License for the Jackson County Little League for the 2024 Pumpkin Ball Tournament September 7th at 650 North Tenth Street (Marks Field) – Action
14. Proposal from Gaier Construction for fire station modification at a cost of \$7,250 – Action
15. EMS Funding – Discussion & Possible Action
16. **ORDINANCE 889** – An ordinance repealing and recreating Section 9.07 of the Code of Ordinances related to the sale and use of fireworks – 1st Reading

17. **ORDINANCE 888** – An ordinance repealing and recreating restrictions on keeping of fowl – 2nd Reading / Action
18. Application for Class B Beer and Class B Liquor retailer license for Carpi's Temp, LLC for premises located at 20 South Second Street – Action
19. Vouchers – June 2024 Check #74112 - #74251 Totaling \$822,164.01 – Action
20. City Treasurer's Report – June 2024
21. Revenue & Expense Reports – June 2024
22. Certified Survey Map (CSM) submitted by Ethan Remus on behalf of Kaylan Rich for land on Alder Street – Action
23. Certified Survey Map (CSM) submitted by Ethan Remus on behalf of Al Lahmayer for land on Van Buren Street & Rye Bluff Road – Action
24. Revisions to Mayor's Appointments 2024-2025 – Action
25. Meetings: **Committee of the Whole** **Wednesday August 21, 2024 6:00pm**
26. Adjourn

Posted: August 2, 2024

The Common Council met at City Hall in the City of Black River Falls on July 2, 2024 at 6:00 P.M. Alderpersons Gearing-Lancaster, Ammann, Peloquin, and Dougherty were present. Alderpersons Wussow, E. Rave, and Olson attended remotely via Zoom meetings. Alderperson M. Rave was excused. Mayor J. Eddy presided.

It was moved by Alderperson Gearing-Lancaster, seconded by Alderperson Peloquin to dispense with the reading of the minutes of the June 4, 2024 Common Council meeting and approve as presented. Motion carried.

It was moved by Alderperson Dougherty, seconded by Alderperson Peloquin to dispense with the reading of the minutes of the June 25, 2024 Special Common Council meeting and approve as presented. Motion carried.

CITIZENS IN ATTENDANCE

There were no citizens in attendance.

There were no updates on the County jail/justice center project.

COMMITTEE REPORTS

It was moved by Alderperson Olson, seconded by Alderperson Gearing-Lancaster to approve the minutes of the June 19, 2024 Committee of the Whole meeting. Motion carried.

It was moved by Alderperson Wussow, seconded by Alderperson Dougherty to place on file the minutes of the June 24, 2024 Utility Commission meeting. Motion carried.

It was moved by Alderperson Ammann, seconded by Alderperson Gearing-Lancaster to approve **ORDINANCE 887** as presented. Motion carried.

CITY OF BLACK RIVER FALLS ORDINANCE NO. 887

AN ORDINANCE REPEALING AND RECREATING SECTION 14.17(2) OF THE CODE OF ORDINANCES FOR THE CITY OF BLACK RIVER FALLS, JACKSON COUNTY, WISCONSIN REGARDING PLAN EXAMINATION FOR COMMERCIAL BUILDINGS

The Common Council of the City of Black River Falls, Jackson County, Wisconsin, do ordain as follows:

SECTION 1. Section 14.17 (2) of the Code of Ordinances of the City of Black River Falls is hereby repealed and recreated to read as follows:

- (2) **Plan Examination.** Drawings, specifications, and calculations for all the types of buildings and structures, except state-owned buildings and structures, to be constructed within the limits of the municipality shall be submitted, if the plans are for any of the following:
 - (a) All commercial building, without size limitations.

ORDINANCE 888 – an ordinance repealing and recreating restrictions on keeping of fowl was presented. This was the 1st reading.

It was moved by Alderperson Peloquin, seconded by Alderperson Gearing-Lancaster to approve the application for Class A Beer and Class A Liquor retailer license for Naaz Group, Inc for premises located at 448 North Water Street (Shell Station). Motion carried.

It was moved by Alderperson Peloquin, seconded by Alderperson Dougherty to approve the application for a Temporary Class B Beer & Wine (Picnic) License for the Jackson County Ag Society for the Jackson County Fair July 30 through August 4, 2024 at 388 Melrose Street (Jackson County Fair Park). Motion carried.

It was moved by Alderperson Olson, seconded by Alderperson Dougherty to deny the application for a liquor operators license from Cody R. Zimmerman based on a November 2022 conviction of selling alcohol to underage person which is substantially related to the circumstances of the applied for licensed activity. Motion carried.

There was discussion on invoicing for the Special Common Council meeting held on June 25, 2024 at the request of Black River Falls Youth Hockey for the sole purpose of considering their application for a Temporary (Picnic) Liquor license. The applicant was advised of the cost of a special meeting prior to it being requested. Eight Council members attended the special meeting at a total cost of \$800. If the applicant is not invoiced for the meeting, then the City would absorb that cost using tax payer dollars. Council members' pay is set by ordinance and cannot be waived. Council members have the option of donating their pay back to the City or donating to the fundraising event or the applicant if they choose. Council members expressed concern with this cost going against the applicant's fundraising event, but they also did not feel the tax payers should be responsible for it either. No action was taken. The applicant will be invoiced \$800 for the special meeting.

It was moved by Alderperson Olson, seconded by Alderperson Peloquin to adjourn. Motion carried at 6:38pm.

A. Brad Chown
City Administrator

The Common Council met in special session at City Hall in the City of Black River Falls on July 17, 2024 at 6:00 P.M. Alderpersons Gearing-Lancaster, Wussow, Peloquin, M. Rave and Dougherty were present. Alderpersons Ammann, E. Rave, and Olson were excused. Mayor J. Eddy presided.

Mayor Eddy announced to those in attendance that the Council did not have quorum. All action items will be placed on the agenda for the next Common Council meeting.

There were six citizens in attendance – 4 in person and 2 remotely via Zoom meetings.

The City Administrator advised he received an email update on the Jackson County Jail Project that stated the Law Enforcement Committee received a final report from the Samuels Group/Venture Architects on June 20th. The recommended site from the Samuels/Venture group was the DHHS campus concept for a Jail only at an estimated cost of \$40 million. At this point, it is believed the LEC and Property Committee are not interested in moving a "new build" forward, and the Property Committee is now looking at a remodel of the present 1986 Jail.

The Department Head monthly reports were reviewed. Department heads present were Darryl Nelson, Jarod Meyer, Jody Stoker, Travis Brown, Cara Hart, and Brad Chown.

The Parks & Recreation Director advised there were over 300 visitors to the Aquatic Center opening weekend and they have seen as many as 360 on a single day.

The Fire Chief, City Administrator, and Mayor presented on EMS funding and the need to begin charging all municipalities a fee for the service. The need ranges from \$25 to \$45 per capita. \$25 per capita would staff one ambulance at the paramedic level 24/7/365. \$45 per capita would staff two ambulances at the paramedic level 24/7/365 and would maximize transfer revenue. Interfacility transfers are important to all EMS services as 911 calls alone do not generate enough revenue to cover the costs. There have been two well attended informational meetings that the other 22 municipalities were invited to. Feedback was that some are not willing to pay anything for the service while others may agree to \$10-\$20 per capita. Data related to reimbursement rates not keeping up with the increasing cost of operating the service were presented. BRF EMS has been providing this service to 23 municipalities at no charge for over 50 years, but with the decrease in transfer volume, low reimbursement rates from Medicare and Medicaid, and increase in cost of doing business, the service can no longer operate on user fees alone. Data from audited financials was shared that illustrated an operating loss 4 out of the past 5 years and a trend of increasing operating losses with a 2023 operating loss of over \$111,000. The proposal will be to include language in the contracts that explain the fee will be set by the Common Council, and the recommended fee for 2025 is \$25 per capita. The City would also be required to pay the fee which would equate to \$90,550 at \$25 per capita. The state legislature adopted 2023 Wisconsin Act 12 which provided Supplemental County & Municipal Aid to all municipalities in 2024. State fire and EMS organizations lobbied heavily for this legislation to fund fire and EMS services. Last minute changes to the legislation allowed municipalities to use the funds for public works, courts, and/or transportation so most municipalities, including the City, used these funds in 2024 budgets for projects other than fire and EMS. All municipalities now have to submit an annual Maintenance of Effort certification to the state illustrating that they did not reduce fire or EMS staffing or funding in order to continue to receive that supplemental shared revenue. If any municipality fails to maintain staffing or funding levels, then they are subject to losing 15% of their shared revenue payments from the state. Municipalities would need to allocate 12% to 79% of their new supplemental shared revenue to cover the \$25 per capita EMS fee in 2025. The City would be the highest at 79% while the average would be 30%. All municipalities are currently under contract with BRF EMS for EMS services at no charge. We will need to draft new contracts to include an annual fee and present them to each municipality for consideration. They are not obligated to sign with BRF EMS. They could look to other local EMS providers, but we are all required by statute to provide EMS service to our constituents. This is a state and national issue not just a local one. This will be brought back to the August 6th Common Council meeting for possible action as municipalities will need to know soon for budgeting purposes.

The Street Superintendent advised the Buchanan Street project is going out to bid and should have those on the agenda for the August 6th Common Council meeting for approval. Municipal Utilities is still working with the DNR for water main permit, and if that takes too long, we may need to delay the project until next year.

Mayor Eddy adjourned the meeting at 6:57pm.

A. Brad Chown, City Administrator

The Plan Commission met at City Hall in the City of Black River Falls on July 24, 2024 at 5:30 P.M. Mayor Jay Eddy, Commissioners Jared Smith, Dennis Guenther, Mike Rave, Anneliese Eddy, Joel Busse, and Randy Eddy were present. Mayor Jay Eddy presided.

1. Mayor Jay Eddy called the meeting to order at 5:30 P.M.
2. The Commission reviewed the proposed Certified Survey Map (CSM) submitted by Ethan Remus on behalf of Kaylan Rich for land on Alder Street.
3. It was moved by Commissioner J. Smith, seconded by Commissioner M. Rave to recommend the Common Council approve the Certified Survey Map submitted by Ethan Remus on behalf of Kaylan Rich for land on Alder Street. Motion carried.
4. The Commission reviewed the proposed Certified Survey Map (CSM) submitted by Ethan Remus on behalf of Al Lahmayer for land on Van Buren Street and Rye Bluff Road.
5. It was moved by Commissioner R. Eddy, seconded by Commissioner J. Busse to recommend the Common Council approve the Certified Survey Map submitted by Ethan Remus on behalf of Al Lahmayer for land on Van Buren Street and Rye Bluff Road. Motion carried.
6. Jon Bingol and Simon Fichter from Mississippi River Regional Planning Commission presented and discussed the 32-page existing conditions report for the Comprehensive Plan update.
7. The Commission reviewed and discussed the proposed survey questions for the Comprehensive Plan update and made some minor changes.
8. The Commission reviewed and discussed the scheduling and logistics for the Comprehensive Plan update.
9. It was moved by Commissioner J. Smith, seconded by Commissioner D. Guenther to adjourn. Motion carried at 8:03 P.M.

A. Brad Chown
City Administrator

BLACK RIVER FALLS UTILITY COMMISSION MEETING MINUTES

July 29, 2024

Utility Commission President John Lund called a meeting of the Black River Falls Municipal Utility Commission to order on July 29, 2024 at 3:30 p.m. in the Utility Conference Room at 349 South McKinley Street. Commissioners in attendance were Jeff Amo, Jay Eddy and Don Mathews. Pete Olson was excused. Also present were General Manager Casey Engebretson, Electric Supt. Kevin LaValley, Office Manager Julie Babcock, Alderman Justin Dougherty, and Garrett Aleckson (Banner Journal).

A motion was made by Commissioner Eddy and seconded by Commissioner Amo to approve the amended agenda.

Aye: Lund, Amo, Eddy, and Mathews
Motion carried.

A motion was made by Commissioner Mathews and seconded by Commissioner Eddy to approve the minutes from the June 24, 2024 regular meeting.

Aye: Lund, Amo, Eddy, and Mathews
Motion carried.

A motion was made by Commissioner Amo and seconded by Commissioner Mathews to approve the accounts payable vouchers; CK #42153 - #42205; and EP #100837 - #100844 – Totaling \$657,453.69.

Aye: Lund, Amo, Eddy, and Mathews
Motion Carried.

Julie Babcock reviewed the 2nd quarter financial statements and June arrears. Sales are below budget and expenses are under budget for electric and sewer. Expenses for water are over budget, primarily due to unbudgeted outside engineering services for the water system study and the proposed new east side well. Year-to-Date, electric and sewer are operating with a net income and water is operating at a net loss. June arrears are slightly lower than previous years,

Casey Engebretson informed the Commission that Commissioner Pete Olson has resigned from the City Council. Commissioner Olson was an appointed Council member to the Utility Commission, therefore, can no longer serve on the Utility Commission. The Commission discussed Pete's commitment to the accomplishments and success of the Utility and thanked Commissioner Olson for his 10+ years of service to the Utility and its customers.

Casey Engebretson introduced Alderman Justin Dougherty and stated that Alderman Dougherty has been appointed by Mayor/Commissioner Jay Eddy to replace Commissioner Olson on the Utility Commission. The City Council will consider Alderman Dougherty's appointment at the August Council meeting.

Casey Engebretson informed the Commission that the engineering plans for the water main projects are still under review by the WDNR. The Water Dept. completed a hydrant and valve replacement on S. 5th and Fillmore and plan to begin the remaining projects as soon as the approval is received from the WDNR.

Casey Engebretson stated that the Sewer Dept. continues to battle higher phosphorus levels in the plant

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effluent. The change to a different chemical has somewhat stabilized levels, however, the levels remain slightly above the limits. Staff is working to find other operational remedies.

Casey Engebretson provided an update on the failed German Hill transformer. Reedsburg Utilities has a used replacement transformer and associated equipment and can be purchased for \$40,000. Casey stated that we are still awaiting the final report from the insurance company's electrical engineer. Casey entered into an agreement with EPS to dismantle the failed transformer and will need to enter into a separate agreement with EPS to prep the Reedsburg equipment for transport. Staff is working on procuring transport and crane service at both locations as well.

Casey Engebretson reviewed the transformer and associated equipment available from Reedsburg Utilities to replace the failed German Hill transformer. Reedsburg Utilities is willing to sell this equipment to BRFMU for \$40,000. Casey recommended purchasing this equipment from Reedsburg.

A motion was made by Commissioner Eddy and seconded by Commissioner Mathews to authorize the purchase of a transformer, regulators, and a regulator bypass switch structure from Reedsburg Utilities in the amount of \$40,000.

Aye: Lund, Amo, Eddy, and Mathews
Motion carried.

Casey Engebretson informed the Commission that the Forebay Project Advertisement for Bids was published and the public bid opening is scheduled for August 8th, 2024 at 3:00 p.m.

Casey Engebretson provided an update on the 1000-hour employee recruitment. Casey stated that offers were extended to Trenton Tondola and Mitchell Neitzel. Both candidates accepted. Trent completed his first day and was introduced to the Commission. Mitchell's first day will be August 5th.

The Commission had a brief discussion regarding the appointment of Utility Commission officers. The Commission decided to table the issue and asked Casey to place it on the August agenda for consideration.

The next meeting is scheduled for August 26, 2024 at 3:30 p.m.

A motion was made by Commissioner Amo and seconded by Commissioner Mathews to adjourn the meeting at 4:03 p.m.

Casey Engebretson, General Manager

comm.mtg.minutes.7.29.2024

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

RESOLUTION 2024-06
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. Be it further resolved, all previously approved fee schedules are hereby repealed.

PERMIT

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

LICENSE

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
Picnic / Temp Class B (per event)	\$ 10.00
Wholesale Beer (Brewery)	\$ 25.00
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
Dog – Neutered/Spayed	\$ 5.00 (Set by Jackson County)
Dog – Intact	\$ 10.00 (Set by Jackson County)

RESOLUTION 2024-06
CITY OF BLACK RIVER FALLS

Mobile Home Park	\$ 2.00 / Space (\$25.00 Minimum)
Neighborhood Electric Vehicle	\$ 10.00
Pawn Shop	\$ 210.00
Peddlers, Canvassers, Solicitors, or Transient Merchants	\$ 25.00

PARKS & RECREATION FEES & CHARGES

Lunda Community Park - Upper Shelter	\$ 200 / Day
Lunda Community Park – Lower Shelter	\$ 200 / Day
Lunda Community Park – Bandshell	\$ 200 / Day
Lion's Shelter	\$ 50.00 / Day
Sig Peterson Cabin	\$ 75.00 / Day
Al Young Park	\$ 25.00 / Day
Extra Picnic Table	\$ 10.00 / Table
Extra Garbage Cans	\$ 5.00 / Can
Bleachers	\$ 25.00 / Section
Temporary Fencing	75¢ / Linear Foot

FIRE DEPARTMENT FEES & CHARGES

Aerial Apparatus	\$ 225.00 / Hour
Pumper	\$ 175.00 / Hour
Tender	\$ 100.00 / Hour
Heavy Rescue	\$ 155.00 / Hour
Command Vehicle	\$ 70.00 / Hour
ATV Unit	\$ 40.00 / Hour
Boat	\$ 40.00 / Hour
Haz-mat Trailer	\$ 50.00 / Hour
Fuel Spill Trailer	\$ 35.00 / Hour
Brush Truck / E-4	\$ 45.00 / Hour

RESOLUTION 2024-06
CITY OF BLACK RIVER FALLS

Command / Chief	\$ 30.00 / Hour
Engineer / Operator	\$ 25.00 / Hour
Firefighter	\$ 20.00 / Hour
AFFF Foam	\$ 25.00 / Gallon
Silvex Foam	\$ 24.00 / Gallon
Haz-mat Level B Disposable Suits, Boots, & Gloves	\$ 38.75 / Suit
Latex Overboots	\$ 5.10 Each
Bag Speedy Dry	\$ 13.00 Each
55 Gallon Metal Salvage Drum	\$ 40.00 Each
95 Gallon Overpack Drum	\$ 242.00 Each
12" x 48" Spill Pan	\$ 74.00 Each
Absorbent Booms	\$ 47.00 Each
Floor Dry	\$ 13.00 / 33lb Bag
Nitrile Gloves	\$ 3.00 Each
Fat Mat Absorbent Pad	\$ 2.00 Each
Broom	\$ 13.10 Each
Plastic Over Pack Drum	\$ 232.20 Each
Decontamination Pool	\$ 250.00 Each
Decontamination Brush	\$ 27.00 Each
Fire Inspection	\$ 25.00
Fire Inspection Over 3,000 Square Feet	\$ 50.00
Re-Inspection Violations Corrected	\$ 0.00
Re-Inspection Violations not Corrected	\$ 50.00 / Occurrence (3rd Visit or more)

STREET DEPARTMENT FEES & CHARGES

(Hourly Rates Do Not Include Operator)

Equipment Charges:

1-Ton Pick-up Truck 4x2	\$ 18.00 / Hour
¾ Ton Pick-up Truck 4x4	\$ 23.00 / Hour
Air Compressor Trailer	\$ 21.00 / Hour
Brush Chipper	\$ 9.00 / Hour
Brush Hog	\$ 21.00 / Hour
Chainsaw	\$ 2.00 / Hour

RESOLUTION 2024-06
CITY OF BLACK RIVER FALLS

Dump Truck	\$ 58.00 / Hour
Ford 5900 Tractor	\$ 50.00 / Hour
Garbage Truck	\$ 50.00 / Hour
Grader	\$ 81.00 / Hour
Jackhammer	\$ 2.00 / Hour
Leaf Vacuum	\$ 53.00 / Hour
Paint Machine	\$ 5.00 / Hour
Salt / Sand Truck	\$ 69.00 / Hour
Sander	\$ 11.00 / Hour
Sewer Jet	\$ 40.00 / Hour
Skid Steer	\$ 36.00 / Hour
Snowblower	\$ 235.00 / Hour
Snow Plow w/Wing	\$ 42.00 / Hour
Street Sweeper	\$115.00 / Hour
Vibra Strike	\$ 2.00 / Hour
Wheel Loader	\$100.00 / Hour

Operator Charges:

Equipment Operator	\$ 42.00 / Hour
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MISCELLANEOUS FEES

FEE

Airport Commissioner Per Diem	\$ 25.00 / Meeting
Certificate of Occupancy	\$ 10.00
Copies - Black & White	25¢ per page
Copies - Color	50¢ per page
CD/DVD/Flash Drive	\$ 25.00 Each
Filing Fee – Board of Appeals	\$ 25.00
NSF/Return Checks	\$ 28.00
Plat Review Fee – Preliminary Review	\$ 100.00 + \$1.00 for each lot or parcel over 30
Plat Review Fee – Preliminary Review Reapplication	\$ 10.00
Plat Review Fee – Final Review	\$ 50.00 + \$1.00 for each lot or parcel over 30
Plat Review Fee – Final Review Reapplication	\$ 10.00

RESOLUTION 2024-06
CITY OF BLACK RIVER FALLS

Publication Fees	Actual Cost
R-PUD Plan Review	\$ 100.00 + \$2.00/Residential Unit over 25
Special Assessment Letter/Form	\$ 25.00
Special Assessment Letter/Form – Rush (24-48 hrs.)	\$ 35.00
Zoning Letter	\$ 35.00

Adopted this ____ day of _____, 2024 by the Black River Falls Common Council

Jay Eddy, Mayor

ATTEST:

A. Brad Chown, City Administrator



Building a Better World
for All of Us®

August 6, 2024

RE: Buchanan Street Sanitary Sewer
Improvements
Black River Falls, WI
SEH No. BLKRF 178737 14.00

Brad Chown, City Administrator
City of Black River Falls
101 South Second Street
Black River Falls, WI 54615

Dear Mr. Chown:

On August 6, 2024, a unit price bid was received for the Buchanan Street Sanitary Sewer Improvements project. The attached Tabulation of Bids shows the unit price bid received from all bids submitted.

One bid was received for the project. The bid received was \$131,681.00. The low bid was submitted by Haas Sons, Inc., Thorp, WI. Based on the information provided by the contractor, Haas Sons, Inc. has the required equipment and expertise to perform the work as outlined in the contract specifications. We, therefore, recommend award of the project in the low bid amount of \$131,681.00. SEH recommends you closely review, with counsel, the bid materials provided before awarding the Project.

SEH retains electronic copies of bids and bonds of all bidders. The bid and bond of the awarded bidder will be incorporated into the contract documents after all applicable documentation has been signed by the Contractor and Client and provided to SEH.

We hope this analysis of the bids is adequate for your needs. If you have any questions regarding this information, please contact me.

Sincerely,

David Walter, PE
Lic: WI

hh

Enclosure

x:\ae\blkrf\178737\6-bid-const\bidding documents\bid award ltr_08.06.2024.docx

Engineers | Architects | Planners | Scientists

Short Elliott Hendrickson Inc., 10 North Bridge Street, Chippewa Falls, WI 54729-2550

715.720.6200 | 800.472.5881 | 888.908.8166 fax | sehinc.com

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Black River Falls, WI - Buchanan Street Sanitary Sewer Improvements (BLKRF 178737) (#9209464)
 Owner: City of Black River Falls
 Solicitor: SEH - Chippewa Falls, WI
 08/06/2024 10:00 AM CDT

Haas Sons, Inc.

Section Title	Line Item	Item Code	Item Description	UofM	Qty	Unit Price	Extension
Base Bid							
	1	01 55 25	Maintenance of Traffic	LS	1	\$1,500.00	\$1,500.00
	2	01 71 13	Mobilization	LS	1	\$9,000.00	\$9,000.00
	3	31 25 10	Silt Fence	LF	220	\$4.00	\$880.00
	4	31 25 10	Tracking Pad	EA	2	\$200.00	\$400.00
	5	33 31 00	Sanitary Sewer, PVC SDR 35, 8-inch	LF	330	\$71.00	\$23,430.00
	6	33 31 00	Sanitary Manhole, 48-inch	VF	30	\$485.00	\$14,550.00
	7	33 31 00	Outside Drop	VF	11.3	\$820.00	\$9,266.00
	8	33 31 00	Sanitary Manhole Casting	EA	2	\$1,450.00	\$2,900.00
	9	33 31 00	Sanitary Wye, 8-inch by 4-inch	EA	5	\$200.00	\$1,000.00
	10	33 31 00	Sanitary Service, 4-inch	LF	100	\$116.00	\$11,600.00
	11	33 31 00	Connect to Existing Sanitary Sewer	EA	5	\$700.00	\$3,500.00
	12	33 31 00	Connect to Existing Sanitary Service	EA	5	\$300.00	\$1,500.00
	13	33 31 00	Exploratory Dig	EA	1	\$1,200.00	\$1,200.00
	14	32 32 20	Retaining Wall	SF	860	\$59.25	\$50,955.00
Base Bid Total:							\$131,681.00



bornlearning - Introduction



Great Rivers United Way

Everyday life is a learning experience for children, and that learning starts at birth. Born Learning is a public engagement campaign that helps parents, grandparents, caregivers, and communities explore ways to turn everyday moments into fun learning opportunities.

- Born Learning Trails are a valuable community resource for early childhood learning. The trail's fun, physical activities are designed to guide adult caregivers through constructive play with young children in outdoor settings: trails, parks or school yards.
- Born Learning Trail kits consist of signs with instructions for simple games that turn an excursion to the park into a fun learning experience.
- With the theme *Watch! Stop! Learn! Play!*, Born Learning Trails encourage adults to follow a child's lead, building curiosity and confidence, while reinforcing the learning already underway.

"Sponsoring Born Learning Trails was exciting for us because, not only were we able to build office fellowship by rallying around the trail concept, fundraising, and installation, the end result was a tangible product that children and families can enjoy together."

Natalie Olsen, RSM US LLP
Trail sponsor for Red Cloud Park &
Chad Erickson Memorial Park, La Crosse

Location

The perfect Born Learning Trail location is chosen with sponsor input and help from your local parks department. Trails are typically constructed in public parks, on school grounds, or at a corporate property that encourages both employees and the public alike to take advantage of its green space.

Sponsorship

Key components of a Born Learning Trail kit:

- Ten 12" x 24" signs – each printed with a unique and engaging activity, the logos of Great Rivers United Way and any sponsor(s)
- Reusable stencils – Shapes, letters and a 12' hopscotch court that all relate to the sign activities
- Extras – see sponsorship sheet for required and optional materials, and their costs (available upon request)



RSM US LLP volunteers at the Red Cloud Park Born Learning Trail grand opening.

Corporate sponsorship of a Born Learning Trail is a fun and enriching way to engage your employees with a highly-visible community outreach project they can be proud of. Studies show that employees who volunteer more often report a higher level of job satisfaction and company commitment, as well as greater intention to volunteer again. Cultivate a culture of caring at your organization with a Born Learning Trail!

Invitation

We hope you will consider sponsoring a Born Learning Trail by contributing dollars and employee volunteers. If you have questions or would like additional information, please contact Adrienne Olson at (608) 796-1400 or aolson@gruw.org.



Students and staff from Northern Hills Elementary had a blast at the Born Learning Trail Grand Opening in Onalaska's Van Riper Park.

Signs included with the standard kit:

1. Welcome
2. Watch, Learn, Stop, Play – Let your child lead the way
3. Look, Learn, Laugh – Take the time to pay attention to your child (stencil of circle used with this sign)
4. Talk, Listen, Sing – Talk it up while you play
5. See, Say, Point, Read – Start your child on the road to reading (stencil of ABC used with this sign)
6. Imagine, Create, Pretend – Turn any time into story time
7. Jump, Clap, Skip, Move – Get your child up and active
8. Hop, Skip, Shake, Wiggle – Get up and moving with your child (stencil of hopscotch used with this sign)
9. Describe, Compare, Learn – Turn simple ideas into learning games (stencil of rectangle/square used with this sign)
10. Look, Listen, Touch, Think – Learn about the world around you

The Born Learning Trail kit contains 10 signs with instructions for simple games that turn an excursion outside into a fun learning experience. Some signs are designed to stand alone, while others make use of brightly colored shapes and games painted right on the ground. *Watch! Stop! Learn! Play!* encourages adults to follow a child's lead, building curiosity and confidence, while reinforcing the learning already underway.



Sisters Livvy and Laney blew bubbles at the grand opening of the Born Learning Trail in Sparta's Evans-Bosshard Park.



UW-La Crosse students enrolled in an outdoor recreation course assisted with install in Onalaska's Van Riper Park.

Signs are 12" x 24" and made of .080" (2mm) thick aluminum with round corners. Signs feature two holes for mounting, as well as protective UV laminate and anti-graffiti coatings. Signs are made of the same material as street signs and will hold up to most weather conditions. Mounting kits for both wood (self-tapping bolts and rubber washers) and metal (metal bolts and nuts and nylon washers) posts are included.

Cost estimates based on previous trail installations are outlined on the sponsorship sheet.

Great Rivers United Way

Community Engagement Opportunities!
Serving you in Black River Falls



1

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.

2

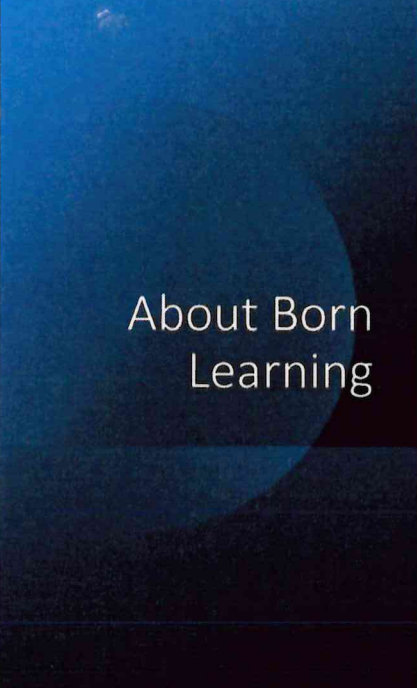


Signature Program: Born Learning Trails

Turn a trip to the park into a learning experience.



9



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.



10

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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12



13



14



15

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

bornlearning - Sponsorship



Great Rivers United Way

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!

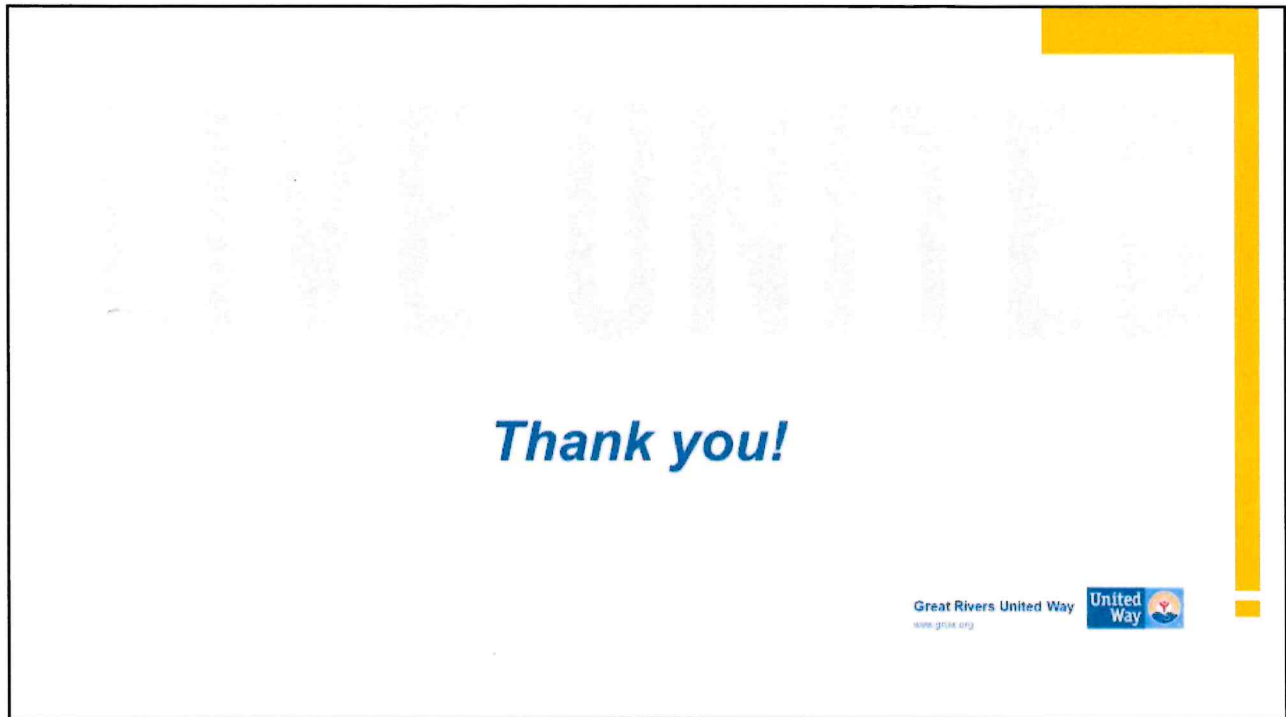


In-Kind Donation Drives

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.



18



COPY

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

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

FEE \$ 10

Application Date: _____

☐ Town ☐ Village ☒ City of Black River Falls

County of Jackson

The named organization applies for: (check appropriate box(es).)

☒ A Temporary Class "B" license to sell fermented malt beverages at picnics or similar gatherings under s. 125.26(6), Wis. Stats.

☐ A Temporary "Class B" license to sell wine at picnics or similar gatherings under s. 125.51(10), Wis. Stats.

at the premises described below during a special event beginning 9/7/24 and ending 9/7/24 and agrees to comply with all laws, resolutions, ordinances and regulations (state, federal or local) affecting the sale of fermented malt beverages and/or wine if the license is granted.

1. Organization (check appropriate box) →

☒ Bona fide Club

☐ Church

☐ Lodge/Society

☐ Veteran's Organization

☐ Fair Association or Agricultural Society

☐ Chamber of Commerce or similar Civic or Trade Organization organized under ch. 181, Wis. Stats.

(a) Name Jackson County Little League

(b) Address 101 S 2nd St Black River Falls, WI 54601
(Street) ☐ Town ☐ Village ☒ City

(c) Date organized 1954

(d) If corporation, give date of incorporation _____

(e) If the named organization is not required to hold a Wisconsin seller's permit pursuant to s. 77.54 (7m), Wis. Stats., check this box: ☐

(f) Names and addresses of all officers:

President Chad Ellington

Vice President Danville Castle

Secretary Ernie Meisner

Treasurer Danville Castle

(g) Name and address of manager or person in charge of affair: Jared Meyer
101 S 2nd St Black River Falls, WI 54601

2. Location of Premises Where Beer and/or Wine Will Be Sold, Served, Consumed, or Stored, and Areas Where Alcohol Beverage Records Will be Stored:

(a) Street number 650 N 10th St Marks Field

(b) Lot _____ Block _____

(c) Do premises occupy all or part of building? _____

(d) If part of building, describe fully all premises covered under this application, which floor or floors, or room or rooms, license is to cover: _____

3. Name of Event

(a) List name of the event 2024 Jackson Little League Pumpkin Bell Tournament

(b) Dates of event September 7, 2024

DECLARATION

An officer of the organization, declares under penalties of law that the information provided in this application is true and correct to the best of his/her knowledge and belief. Any person who knowingly provides materially false information in an application for a license may be required to forfeit not more than \$1,000.

Officer Jared Meyer 7/31/24
(Signature / Date)

Jackson County Little League
(Name of Organization)

Date Filed with Clerk 7/31/2024

Date Reported to Council or Board _____

Date Granted by Council _____

License No. _____



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)	
-------------------------------	------------------	------------------------	---------------------	--

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

CITY OF BLACK RIVER FALLS ORDINANCE NO. 889

AN ORDINANCE REPEALING AND RECREATING SECTION 9.07 OF THE CODE OF ORDINANCES FOR THE CITY OF BLACK RIVER FALLS, JACKSON COUNTY, WISCONSIN

The Common Council of the City of Black River Falls, Jackson County, Wisconsin, do ordain as follows:

Section 1.

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 (l-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.

(4) 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.

(5) 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.

CITY OF BLACK RIVER FALLS ORDINANCE NO. 889

(6) 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.

SECTION 3. CONFLICTING ORDINANCES. Ordinances or parts of ordinances in conflict with the above recreated section of Ordinance are hereby repealed.

SECTION 4. EFFECTIVE DATE. Upon passage and publication, this recreated section of Ordinance shall take effect and be in force as provided by law.

Jay Eddy, Mayor

ATTEST:

A. Brad Chown, City Administrator

DATES READ:

DATE PASSED:

DATE PUBLISHED:

ACKNOWLEDGEMENT

State of Wisconsin)

) ss.

County of Jackson)

Personally came before me this ____ day of _____, 2024, the above-named Jay Eddy and A. Brad Chown, to me known to be the Mayor and City Administrator of the City of Black River Falls, Jackson County, Wisconsin respectively, and to me known to be the persons who executed the foregoing instrument and acknowledge the same.

Notary Public - State of Wisconsin

My commission expires _____.

City of Black River Falls Ordinance

Current Language:

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.

Wis Statutes Referenced in City Ordinance

§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(i)(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.

**AN ORDINANCE REPEALING AND RECREATING SECTION 12.11(5)(b) OF THE
CODE OF ORDINANCES FOR THE CITY OF BLACK RIVER FALLS, JACKSON
COUNTY, WISCONSIN REGARDING RESTRICTIONS ON KEEPING OF FOWL**

LICENSES AND PERMITS 12.10(3)

(3) LOCATION. The area of the Farmers Market shall be designated by the Chief of Police.

(4) TIME AND HOUR OF OPERATION. The Farmers Market shall be open for operation each week day from June 1 through November 1 from 8:00 A.M. to 8:00 P.M. Use of the Market at times other than those set forth herein may be available upon the consent of the Chief of Police.

(5) PENALTY. Any person who offers for sale the items set forth in sub. (1) above outside of the designated Farmers Market or who has not obtained a permit for the use of the Market shall, upon conviction thereof, be subject to a forfeiture of not less than \$10 nor more than \$100, together with the costs of prosecution.

→ **12.11 FOWL & FARM ANIMALS.** (1) Purpose. The purpose of this ordinance is to govern the ownership of non-traditional domestic animals in the city. This ordinance is not meant to conflict with any current ordinances governing traditional domestic animals. It also is not meant to supersede any zoning ordinances.

(2) Authority. The Common Council of the City of Black River Falls, Jackson County, Wisconsin, has the specific authority to adopt this Fowl and Farm Animal Ordinance under s. 66.0103 Wis. Stats.

(3) Adoption of Ordinance. This ordinance adopted on proper notice with a quorum and roll call vote by a majority of the Common Council present and voting, provides the authority for the City to regulate the ownership of fowl and other farm animals in the city.

(4) DEFINITIONS. The following definitions shall apply to this section:

- a) "Fowl" means any domestic breed of chicken or guinea hen. No other species of bird shall fall under this definition.
- b) "Livestock" means bovine animals, equine animals, goats, sheep, swine, farm-raised deer, farm-raised game birds, camelids, ratites, and farm-raised fish. In this definition, "swine" does not include potbelly pigs.

(5) RESTRICTIONS ON KEEPING OF FOWL AND OTHER FARM ANIMALS.

- a) No person shall keep any livestock within the city limits.
- b) No person shall keep more than four (4) fowl on their property.
 - 1) None of the allowed fowl shall be roosters or male animals of the species.
- c) No person shall keep more than four (4) rabbits on their property.
- d) No person shall keep more than two (2) potbelly pigs on their property.
- e) All animals that fall under this Section shall remain subject to the other applicable Chapters of the Municipal Code of Black River Falls.

COPY

Form
AB-200

Alcohol Beverage License Application

For Municipal Use Only	
Municipality	City of Black River Falls
License Period	7/1/2024 - 6/30/2025

License(s) Requested: (up to two boxes may be checked)

- | | |
|---|---|
| ☐ Class "A" Beer \$ _____
☐ "Class A" Liquor \$ _____
☐ "Class A" Liquor (cider only) \$ _____
☐ "Class C" Liquor (wine only) \$ _____ | ☒ Class "B" Beer \$ <u>100.⁰⁰</u>
☒ "Class B" Liquor \$ <u>300.⁰⁰</u>
☒ Reserve ^{Cigs} "Class B" Liquor \$ <u>100.⁰⁰</u> |
|---|---|

Fees	
License Fees	\$ <u>500.⁰⁰</u>
Background Check Fee	\$ _____
Publication Fee	\$ _____
Total Fees	\$ _____

Part A: Premises/Business Information

1. Legal Business Name (individual name if sole proprietorship) <u>Carpi's Temp LLC</u>			
2. Business Trade Name or DBA <u>Carpi's</u>			
3. FEIN <u>99-3634235</u>		4. Wisconsin Seller's Permit Number <u>456-1031798123-04</u>	
5. Entity Type (check one) ☐ Sole Proprietor ☐ Partnership ☒ Limited Liability Company ☐ Corporation ☐ Nonprofit Organization			
6. State of Organization <u>WI</u>		7. Date of Organization _____	
8. Wisconsin DFI Registration Number <u>C129406</u>			
9. Premises Address <u>20 S 2nd Street.</u>			
10. City <u>BLACK RIVER FALLS</u>		11. State <u>WI</u>	
12. Zip Code <u>54615</u>		13. County <u>JACKSON</u>	
14. Governing Municipality: ☒ City ☐ Town ☐ Village of: <u>BLACK RIVER FALLS</u>		15. Aldermanic District _____	
16. Premises Phone <u>715-670-0123</u>		17. Premises Email _____	
18. Website _____			
19. Premises Description - Describe the building or buildings where alcohol beverages are produced, sold, stored, or consumed, and related records are kept. Describe all rooms within the building, including living quarters. Authorized alcohol beverage activities and storage of records may occur only on the premises described in this application. Attach a map or diagram and additional sheets if necessary. <u>Premises at 20 S 2nd St and entire rear park lot behind 20 S 2nd St. Also to be included the "drive thru" area between 20 S 2nd St and 26 S 2nd St, aka the former CCU drive thru. Records are kept in the basement at 20 S 2nd St.</u>			
20. Mailing Address (if different from premises address) <u>124 MAIN STREET</u>			
21. City <u>BLACK RIVER FALLS</u>		22. State <u>WI</u>	
23. Zip Code <u>54615</u>		24. _____	

Part B: Questions

1. Has the business (sole proprietorship, partnership, limited liability company, or corporation) been convicted of violating federal or state laws or local ordinances? Exclude traffic offenses unless related to alcohol beverages. ☐ Yes ☒ No		
If yes, list the details of violation below. Attach additional sheets if necessary.		
Law/Ordinance Violated	Location	Trial Date
Penalty Imposed		Was sentence completed? ☐ Yes ☐ No
Law/Ordinance Violated	Location	Trial Date
Penalty Imposed		Was sentence completed? ☐ Yes ☐ No

2. Are charges for any offenses pending against the business? Exclude traffic offenses unless related to alcohol . . . ☐ Yes ☒ No
beverages.
If yes, describe the nature and status of pending charges using the space below. Attach additional sheets as needed.

3. Is the applicant business or any of its officers, directors, members, agent, employees, owners, or other related individuals or entities a restricted investor with any interest in an alcohol beverage producer or distributor? . . . ☐ Yes ☒ No
If yes, provide the name of the restricted investor and describe the nature of the interest.

4. Is the applicant business owned by another business entity? . . . ☐ Yes ☒ No
If yes, provide the name(s) and FEIN(s) of the business entity owners below. Attach additional sheets as needed.

4a. Name of Business Entity

4b. Business Entity FEIN

5. Have the partners, agent, or sole proprietor satisfied the responsible beverage server training requirement for this license period? Submit proof of completion. ☒ Yes ☐ No

6. Is the applicant business indebted to any wholesaler beyond 15 days for beer or 30 days for liquor/wine? ☐ Yes ☒ No

7. Does the applicant business owe past due municipal property taxes, assessments, or other fees? ☐ Yes ☒ No

Part C: Individual Information

List the name, title, and phone number for each person or entity holding the following positions in the applicant business or businesses listed in Part B, Question 4: sole proprietor, all officers, directors, and agent of a corporation or nonprofit organization, all partners of a partnership, and all members, managers, and agent of a limited liability company. Attach additional sheets if necessary.

Include Form AB-100 for each person listed below. Corporations and LLCs must appoint an agent by including Form AB-101.

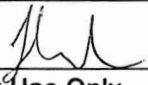
Last Name	First Name	Title	Phone
LITTLE	LISA	AGENT.	715-284-6012.

Part D: Attestation

One of the following must sign and attest to this application:

- sole proprietor
- one general partner of a partnership
- one corporate officer
- one member of an LLC

READ CAREFULLY BEFORE SIGNING: Under penalty of law, I have answered each of the above questions completely and truthfully. I agree that I am acting solely on behalf of the applicant business and not on behalf of any other individual or entity seeking the license. Further, I agree that the rights and responsibilities conferred by the license(s), if granted, will not be assigned to another individual or entity. I agree to operate this business according to the law, including but not limited to, purchasing alcohol beverages from state authorized wholesalers. I understand that lack of access to any portion of a licensed premises during inspection will be deemed a refusal to allow inspection. Such refusal is a misdemeanor and grounds for revocation of this license. I understand that any license issued contrary to Wis. Stat. Chapter 125 shall be void under penalty of state law. I further understand that I may be prosecuted for submitting false statements and affidavits in connection with this application, and that any person who knowingly provides materially false information on this application may be required to forfeit not more than \$1,000 if convicted.

Last Name CLARKE	First Name TYSON	M.I. S
Title OWNER	Email tyson.clarke@gmail.com	Phone 715-299-4655
Signature 		Date

Part E: For Clerk Use Only

Date Application Was Filed With Clerk 7-22-24	License Number	Date License Granted	Date License Issued
Signature of Clerk/Deputy Clerk 		Date Provisional License Issued (if applicable)	

**APPLICATION TO SERVE FERMENTED MALT
BEVERAGES AND INTOXICATING LIQUORS**
City of Black River Falls, WI

☐

New Application

☒

Renewal

***APPROVED**

☒

5/17/24

☒

Operator's License

Fee = \$20.00

Valid from date of issuance until June 30, _____

☐

Temporary License

Fee = \$1.00

Valid for 14 days from date of issuance (Events)

Applicant: Please print all answers clearly and legibly. You must provide all requested information.

Applicants Name: Lisa A Listle DOB 01/06/71
First MI Last

Address: W11177 Hagen Lane BRF Phone (715) 284 6012
Street City State Zip

Driver's License # L23452171506 07 State WI Employer Carpi's

Have you had a Server's License in the last 12 months? If yes, provide name of issuing authority.

BRF

Yes

☒

No

Have you attended or are you enrolled in a "Responsible Server Training" Course?

Yes

☒

No

Example: Learn2Serve Course on-line

Are there now any Criminal Charges pending against you? If yes, please provide dates of offenses, jurisdiction of charges and nature of offenses on back of page. →

Yes

No

☒

Have you ever been convicted of a Felony or Misdemeanor for a violation of Federal State or Municipal Law pertaining to the sale of Fermented Malt Beverages or Intoxicating Liquors? If yes, please provide dates of offense, jurisdiction of charges, and nature of offense on back of page. →

Yes

No

☒

TO THE COMMON COUNCIL OF THE CITY OF BLACK RIVER FALLS

I, the undersigned, do hereby apply for a license to serve Fermented Malt Beverages and Intoxicating Liquors, subject to the limitations empowered by Chapter 125.04(4) of the Wisconsin State Statutes, and all acts amendatory thereof and supplementary thereto, and hereby agree to comply with all laws, resolutions, ordinances, and regulations, Federal, State or Local affecting the sale of such beverages and liquors if a license be granted to me from the date hereof to June 30, 2024, inclusive unless sooner revoked. I certify that I am a citizen of the United States and I have been a resident of the State of Wisconsin continuously since (Year) 1983 and that I am 53 years of age.

Signature of Applicant: Lisa Listle

Date: 4-28-24

CONTINUE ON BACK →

List any other names you have identified yourself with. Put N/A if not applicable.

Hanenberger
Hodge

List any and all out of State Addresses you have resided at. Put N/A if not applicable.

Texas

Criminal Charges Pending against you. Put N/A if not applicable.

N/A

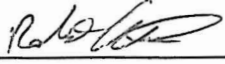
Felony or Misdemeanor convictions. Put N/A if not applicable.

N/A

FOR OFFICE USE ONLY

*Background Check Concerns? _____ YES ☒ NO (If yes, see attached)

Carpi's, LLC conditionally surrenders all liquor licenses for the premises located at 20 S. Second Street, contingent on said licenses being issued to Carpi's Temp, LLC for the premises located at 20 S. Second Street

Signed: 
Robert Carpenter

Date: 8/17/2024

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	

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
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	

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
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	

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
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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Accounting Checks

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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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
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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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
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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ACCT

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
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	

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
Total			467.50

74150	6/11/2024	AMERICAN FENCE COMPANY	
FENCING AROUND ALL ABILITIES PLAYGROUND			
207-00-58528-200-000		PLAYGROUND RENOVATIONS EXPENSE	10,313.00
FENCING AROUND ALL ABILITIES PLAYGROUND INV 00012491			
Total			10,313.00

74151	6/11/2024	AMTECH LLC	
UTV REPAIRS			
196-00-52201-141-000		VEHICLE MAINTENANCE - CITY	131.32
UTV REPAIRS		INV 402	
196-00-52201-241-000		VEHICLE MAINTENANCE - RURAL	129.36
UTV REPAIRS		INV 402	
196-00-52201-341-000		VEHICLE MAINTENANCE - EMS	131.32
UTV REPAIRS		INV 402	
Total			392.00

74152	6/11/2024	AT&T MOBILITY	
FIRE CHIEF CELL PHONE			
196-00-52201-145-000		UTILITIES - CITY	14.61
FIRE CHIEF CELL PHONE		INV 287306278002X06012024	
196-00-52201-245-000		UTILITIES - RURAL	14.39
FIRE CHIEF CELL PHONE		INV 287306278002X06012024	
196-00-52201-345-000		UTILITIES - EMS	14.61
FIRE CHIEF CELL PHONE		INV 287306278002X06012024	
Total			43.61

74153	6/11/2024	BAKER & TAYLOR INC	
CHILDRENS BOOKS			
100-00-55110-302-000		LIBRARY CHILDRENS	14.99
CHILDRENS BOOKS 6/10/2024		INV 2038322774	
Total			14.99

74154	6/11/2024	BAUERNFEIND BUSINESS TECH INC	
INV 171162 / 170785			
100-00-51101-200-000		COUNCIL OTHER	0.99
COUNCIL 3/5/24 - 6/4/24 USAGE			
100-00-53309-200-000		CITY SHOP OTHER	0.02
PUBLIC WORKS 3/5/24 - 6/4/24 USAGE			

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
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 / STMT 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	4,207.50
		INV 500 LEGAL SERVICES - MAY	
		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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74200	6/18/2024	PREMIER TRUCK GROUP	
AIR SPRING			
100-00-53308-200-000		STREET MACHINE REPAIR	66.74
		AIR SPRING	
		INV 823100215	
Total			66.74
74201	6/18/2024	PRINT SHOP	
GENERAL FUND CHECKS			
100-00-51980-200-000		SUNDRY UNCLASSIFIED OTHER	1,070.00
		GENERAL FUND CHECKS	
		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	5,781.05
		STREET PAINT - WHITE AND YELLOW	
		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	4,416.00
		BUCHANAN ST SANITARY SEWER	
		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	3,143.00
		INV 11627 GENERAL LIABILITY	
100-00-51933-200-000		PROPERTY/LIABILITY INSURANCE	187.50
		INV 11627 AIRPORT LIABILITY	
100-00-51933-200-000		PROPERTY/LIABILITY INSURANCE	1,240.75
		INV 11627 POLICE PROFESSIONAL	
100-00-51933-200-000		PROPERTY/LIABILITY INSURANCE	4,727.50
		INV 11627 PUBLIC OFFICIALS	
100-00-51933-200-000		PROPERTY/LIABILITY INSURANCE	1,539.75
		INV 11627 NO FAULT SEWER	
100-00-51933-200-000		PROPERTY/LIABILITY INSURANCE	408.75
		INV 11627 CYBER	
100-00-51933-200-000		PROPERTY/LIABILITY INSURANCE	191.50
		INV 11627 CRIME	

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
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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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
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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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
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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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
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 SUPPLIES100-00-55110-305-000 LIBRARY BLDG EQUIP & SUPPLIES 77.70
SCREEN FOR URINAL INV 683474

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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
Total			77.70
74234	6/25/2024	CROELL REDI-MIX INC CONCRETE FOR DOWNTOWN CURB/SIDEWALK	
406-00-56000-000-000		TIF OTHER EXPENSE CONCRETE FOR DOWNTOWN CURB	865.25
		INV 854229	
406-00-56000-000-000		TIF OTHER EXPENSE CONCRETE FOR S 1ST STREET	986.00
		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 REPLACE BLOWER AND CAPACITOR	749.05
		INV 29235	
Total			749.05
74236	6/25/2024	GERMAN HILL EQUIPMENT EQUIPMENT REPAIR - PARKS	
100-00-55200-200-000		PARKS OTHER RAPID LOADER HEADS	65.98
		INV 32046	
100-00-55200-200-000		PARKS OTHER REPAIR OF TWO TIRES	121.49
		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 DEFERRED COMP 6/21/2024	950.00
100-00-21514-000-000		ROTH IRS ROTH IRA 6/21/2024	235.00
Total			1,185.00
74238	6/25/2024	HALVERSON PLUMBING INC REPAIRS AT AQUATIC CENTER	
205-00-55510-238-000		AQUATIC REPAIRS MATERIALS AND LABOR	540.51
		INV 30458	
Total			540.51
74239	6/25/2024	JEFFERSON FIRE & SAFETY SCBA CALIBRATION AND FLOW TESTING	

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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
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 STMT 900013-05-24	
196-00-52201-245-000		UTILITIES - RURAL	13.36
		STATION WATER AND COOLER RENTAL STMT 900013-05-24	
196-00-52201-345-000		UTILITIES - EMS	13.56
		STATION WATER AND COOLER RENTAL STMT 900013-05-24	
		Total	40.48

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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
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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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
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

BLACK RIVER COUNTRY BANK - CHECKINGAccounting Checks

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

Check Nbr	Check Date	Payee	Amount
Grand Total			822,164.01

BLACK RIVER COUNTRY BANK - CHECKING

Accounting Checks

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

	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)

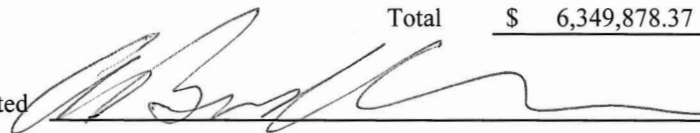
INVESTMENTS	This Month	Last Month	Change
General Fund - Savings & Certificates of Deposit	\$ 1,017,147.55	\$ 1,016,957.30	\$ 190.25
General Fund - Ehler's Investments	\$ 536,699.18	\$ 633,352.82	\$ (96,653.64)
Super Fund - Savings & Certificates of Deposit	\$ 1,449,325.47	\$ 1,446,433.77	\$ 2,891.70
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

JUNE 2024 REVENUE REPORT

ACCT

Account Number		2024	2024	2024	Budget	% of
		June	Actual 06/30/2024	Budget	Status	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

		2024	2024	2024	Budget	% of
Account Number		June	Actual 06/30/2024	Budget	Status	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
TOTAL FIRE DEPT REVENUE	0.00	0.00	0.00	0.00	0.00
196-00-41110-000-000 GENERAL PROPERTY TAXES - CITY	0.00	0.00	115,000.00	-115,000.00	0.00
196-00-43212-000-000 FEDERAL GRANT REVENUE	0.00	0.00	0.00	0.00	0.00
196-00-43420-000-000 2% FIRE DUES - STATE	0.00	0.00	12,500.00	-12,500.00	0.00
196-00-43529-000-000 STATE GRANT REVENUE	0.00	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
TOTAL 196 REVENUE	3,777.18	56,518.90	291,633.00	-235,114.10	19.38
FIRE DEPT FUND 196	3,777.18	56,518.90	291,633.00	-235,114.10	19.38
200-00-42000-000-000 LFRF REVENUE - CITY	0.00	0.00	0.00	0.00	0.00
200-00-43000-000-000 LFRF REVENUE - OTHER	0.00	1,674.12	0.00	1,674.12	0.00
200-00-48100-000-000 INTEREST INCOME	0.00	0.00	0.00	0.00	0.00
200-00-48920-000-000 TRANSFER IN	0.00	0.00	0.00	0.00	0.00
TOTAL 200 REVENUE	0.00	1,674.12	0.00	1,674.12	0.00
AMERICAN RESCUE PLAN (ARP)	0.00	1,674.12	0.00	1,674.12	0.00
201-00-42000-000-000 BID ASSESSMENT	0.00	0.00	27,083.54	-27,083.54	0.00
201-00-46100-000-000 GENERAL GOVT - MISC REVENUE	0.00	0.00	0.00	0.00	0.00
201-00-48100-000-000 INTEREST INCOME	0.00	0.00	0.00	0.00	0.00
201-00-48420-000-000 INSURANCE RECOVERIES - BID	0.00	0.00	0.00	0.00	0.00
201-00-48920-000-000 TRANSFER IN	0.00	0.00	0.00	0.00	0.00
TOTAL 201 REVENUE	0.00	0.00	27,083.54	-27,083.54	0.00
TOTAL B.I.D.	0.00	0.00	27,083.54	-27,083.54	0.00
202-00-46100-000-000 GENERAL GOVERN MISC REV	0.00	0.00	0.00	0.00	0.00
202-00-48100-000-000 INTEREST INCOME	0.00	1,640.03	0.00	1,640.03	0.00
202-00-48103-000-000 UNREALIZED GAINS / LOSSES	0.00	0.00	0.00	0.00	0.00
202-00-49000-000-000 EDF LOAN PAYBACK	1,693.00	12,010.04	0.00	12,010.04	0.00
TOTAL 202 REVENUE	1,693.00	13,650.07	0.00	13,650.07	0.00
TOTAL ECONOMIC DEVELOPMENT	1,693.00	13,650.07	0.00	13,650.07	0.00
205-00-41110-000-000 AQUATIC GENERAL PROPERTY TAX	0.00	0.00	70,000.00	-70,000.00	0.00
205-00-48505-000-000 AQUATIC MEMBERSHIPS	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

Account Number		2024 June	2024 Actual 06/30/2024	2024 Budget	Budget Status	% of Budget
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
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INSURANCE EXPENSE		30,090.25	75,722.75	117,500.00	41,777.25	64.44
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TOTAL INSURANCE		30,090.25	75,722.75	117,500.00	41,777.25	64.44
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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
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POLICE EXPENSE		59,639.22	326,533.81	809,493.00	482,959.19	40.34
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100-00-52103-200-000	POLICE DONATION EXPENSES	0.00	0.00	0.00	0.00	0.00
100-00-52104-200-000	POLICE CSO EXPENSE	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
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POLICE DONATIONS EXPENSE		600.00	600.00	0.00	-600.00	0.00
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TOTAL POLICE		60,239.22	327,133.81	809,493.00	482,359.19	40.41
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100-00-52202-130-000	AMBULANCE FICA	0.00	0.00	0.00	0.00	0.00
100-00-52202-131-000	AMBULANCE RETIREMENT	0.00	0.00	0.00	0.00	0.00
100-00-52202-132-000	AMBULANCE INSURANCE	0.00	0.00	0.00	0.00	0.00
100-00-52202-200-000	AMBULANCE OTHER	0.00	0.00	0.00	0.00	0.00
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AMBULANCE EXPENSE		0.00	0.00	0.00	0.00	0.00
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TOTAL AMBULANCE		0.00	0.00	0.00	0.00	0.00
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100-00-53100-100-000	STREET SUPT WAGES	5,160.00	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
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STREET SUPERINTENDENT EXPENSE		7,746.75	50,243.68	101,002.00	50,758.32	49.75
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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
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STREET VACATION PAY		3,501.73	17,873.88	34,365.00	16,491.12	52.01
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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
STREET SICK PAY		471.42	4,308.81	12,086.00	7,777.19	35.65
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
STREET MAINT EXPENSE		3,128.14	32,200.98	86,543.00	54,342.02	37.21
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
STREET CLEANING EXPENSE		784.34	5,686.43	12,599.00	6,912.57	45.13
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
SNOW REMOVAL EXPENSE		1,486.90	18,910.04	117,044.00	98,133.96	16.16
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
BRUSH CONTROL EXPENSE		9,772.10	27,845.81	47,850.00	20,004.19	58.19
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
STREET MARKINGS EXPENSE		9,612.97	9,756.72	16,805.00	7,048.28	58.06
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
STREET SIGNS EXPENSE		607.07	10,024.93	9,491.00	-533.93	105.63
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
STREET MACHINE REPAIR EXPENSE		7,187.20	53,468.37	72,351.00	18,882.63	73.90
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	LEVEE 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
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TIF #3 MCFOUR EXPENSE		0.00	269,335.50	0.00	-269,335.50	0.00
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404-00-56000-000-000	TIF OTHER EXPENSE	0.00	48,377.36	0.00	-48,377.36	0.00
404-00-57331-200-000	STREET CONSTRUCTION OUTLAY	0.00	0.00	0.00	0.00	0.00
404-00-57729-200-000	TIF #4 GROSS/SAMPSON	0.00	0.00	0.00	0.00	0.00
404-00-58100-610-000	PRINCIPAL L/T DEBT	0.00	0.00	0.00	0.00	0.00
404-00-58200-620-000	INTEREST L/T DEBT	0.00	0.00	0.00	0.00	0.00
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TIF #4 GROSS/CULVERS EXPENSE		0.00	48,377.36	0.00	-48,377.36	0.00
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405-00-56000-000-000	TIF OTHER EXPENSE	0.00	0.00	0.00	0.00	0.00
405-00-57731-200-000	TIF #5 BR DEVELOPMENT	0.00	0.00	0.00	0.00	0.00
405-00-58100-610-000	PRINCIPAL L/T DEBT	0.00	0.00	0.00	0.00	0.00
405-00-58200-620-000	INTEREST L/T DEBT	0.00	0.00	0.00	0.00	0.00
405-00-59000-000-000	TRANSFER OUT	0.00	0.00	0.00	0.00	0.00
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TIF #5 BLACK RIVER DEV EXPENSE		0.00	0.00	0.00	0.00	0.00
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406-00-56000-000-000	TIF OTHER EXPENSE	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
=====						
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
=====						
TIF #8 SWIDERSKI EXPENSE		0.00	190,201.25	0.00	-190,201.25	0.00
=====						
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

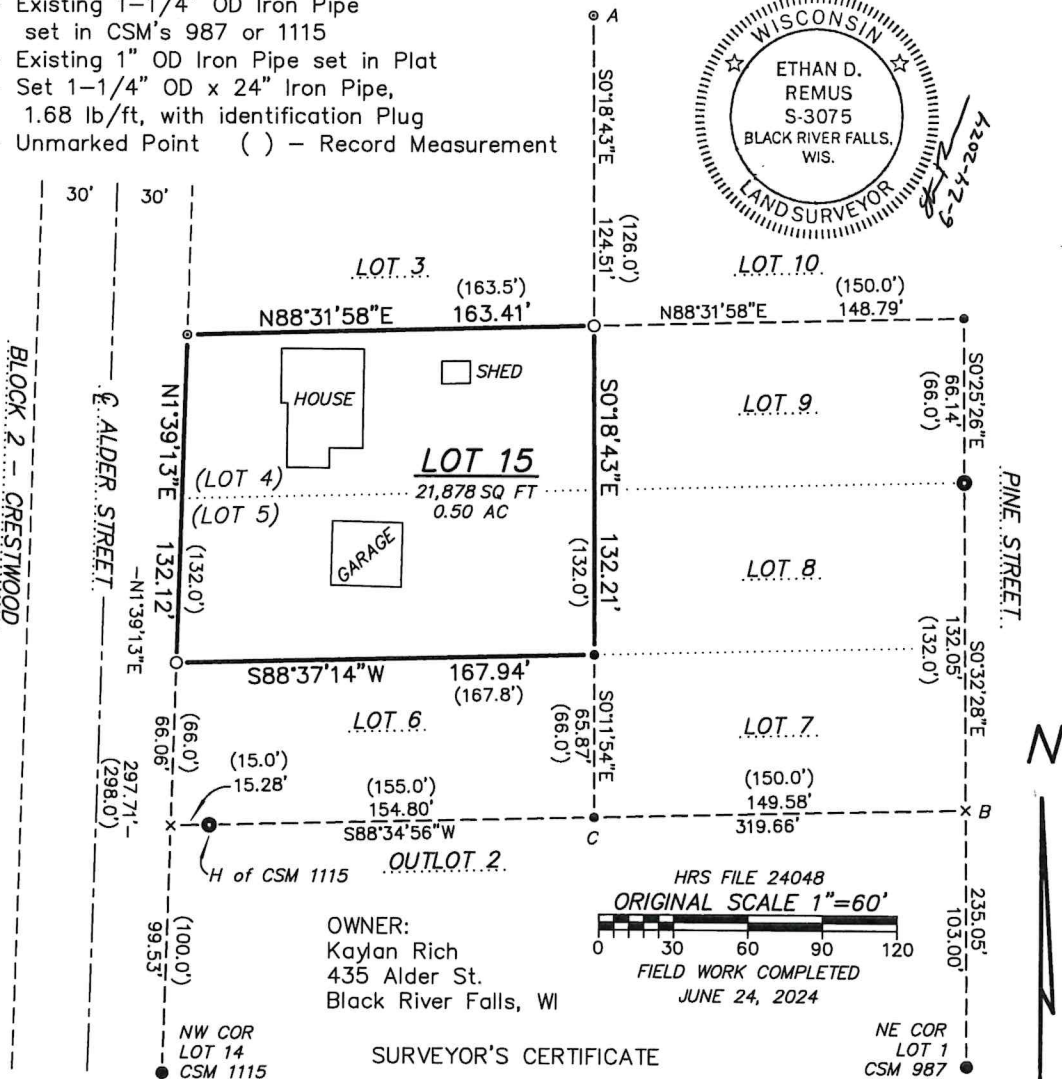
JACKSON COUNTY CERTIFIED SURVEY MAP NO. _____

Lots 4 & 5, Block 1, Plat of Crestwood, City of Black River Falls,
Jackson County, Wisconsin, for Kaylan Rich

BEARINGS are based on WisCRS, Jackson County Zone
[NAD83(91)], in which the west line of Block 1 bears N1°39'13"E.

LEGEND

- — Replaced bent 1" OD x 30" Iron Pipe, set in Plat, with new 1" OD x 30" (or longer) Pipe
- — Existing 2-3/8" OD Iron Pipe, H of CSM 1115 or unknown origin at SE Cor Lot 9
- — Existing 1-1/4" OD Iron Pipe set in CSM's 987 or 1115
- — Existing 1" OD Iron Pipe set in Plat
- — Set 1-1/4" OD x 24" Iron Pipe, 1.68 lb/ft, with identification Plug
- x — Unmarked Point () — Record Measurement



I, Ethan D. Remus, Professional Land Surveyor, hereby certify that, by the order and under the direction of Kaylan Rich, I have surveyed and mapped Lots 4 and 5 in Block 1 of the Plat of Crestwood, City of Black River Falls, Jackson County, Wisconsin, and that this Certified Survey Map is a true and correct representation of the exterior boundaries of the land surveyed and that I have fully complied with the provisions of Section 236.34 of the Wisconsin Statutes and Chapter 19, City of Black River Falls Subdivision and Platting Ordinance, to the best of my knowledge and belief.

Dated this 24th day of June, 2024 Approved by the Black River Falls City Council

Ethan D. Remus S-3075
Hurlburt & Remus Surveying, Inc.
W15324 Ellingson Road
Hixton, Wisconsin 54635

Jay Eddy, Mayor Date _____

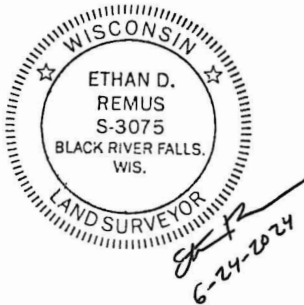
Comments

A— After testing this stake against others within the Block, I have accepted its E—W position as correct, but am not yet convinced in its N—S location, as it seems too far south. This could very well be where it was originally placed, but I would prefer to spend more time examining this before accepting it as a lot corner. Considerable time was spent searching for other stakes along this line. A chainlink fence along the east side of Lots 1 & 2 makes searching a challenge. An old stone and mortar wall along the east side of Lot 5 also made for a challenge. The stone wall was built around the SE Cor of Lot 5; the stones had to be removed to access the stake. I believe the NE Cor of Lot 5 was removed when this wall was built.

B— The Rebar referred to in CSM's 987 and 3950 is bent NW, just off the north edge of a concrete driveway. I computed a location for this corner based on data from CSM 987. The stake at the SE Cor of Lot 6 is perfectly on—line between this point and the stake at the NW Cor of OL 2.

C— The 1" pipe at the SE Cor of Lot 6 is down 9" below ground on an E—W chainlink fence, about 7.8' E of the fence corner. There is a 2" pinched Pipe, presumably set in CSR 779 to mark the NE Cor of Outlot 2, exactly 5.00' west of the 1" pipe, but about a tenth of a foot south of this line. This pipe is down 11" below ground and is 5" south of the fenceline and about 2.8' E of the fence corner.

The length of the E—W lines on the east half of Block 1 are all short. There is a substantial change in elevation between the west and east halves of the block north of lots 6 & 7. This measurement error is consistent with what I would expect from chaining on a steep hill.



JACKSON COUNTY CERTIFIED SURVEY MAP NO. _____

Lot 8 of CSM 1499 and Lot 64 of Rye Bluff Addition, lying in the NW1/4-SE1/4 Sec. 16, T21N, R4W, City of Black River Falls, Jackson County, Wisconsin, for Al Lahmayer

BEARINGS in this survey are based on WisCRS, Jackson County Zone [NAD83(91)], in which the north line of Lot 7 of CSM 1499 bears N82°51'22"W.

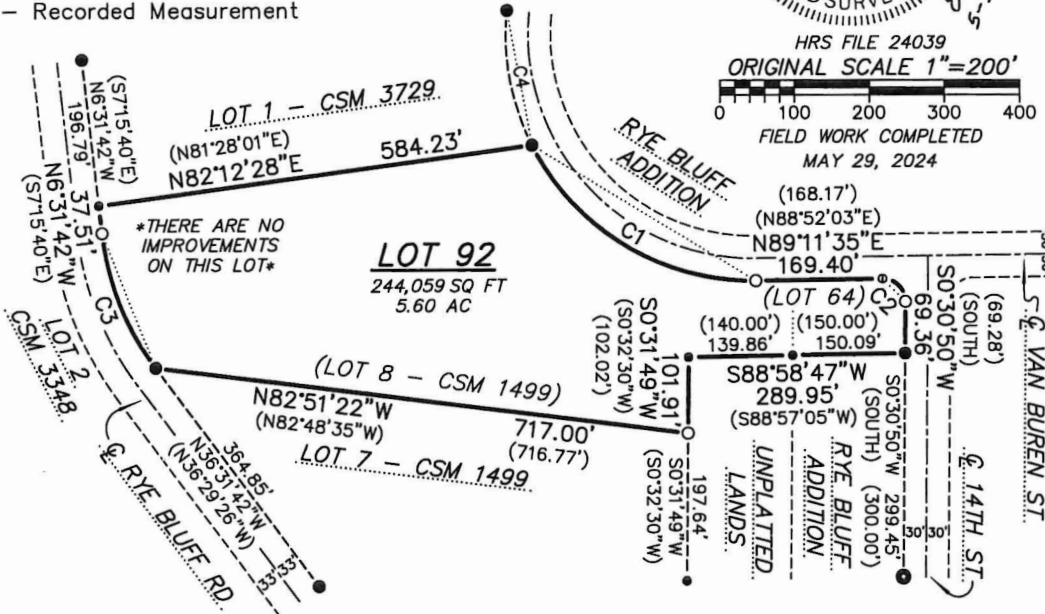
LEGEND

- - Existing 1-1/4" OD Iron Pipe
- - Existing 1" OD Iron Pipe
- - Existing 3/4" Iron Bar
- - Existing 3/4" Rebar
- - Set 1-1/4" OD x 24" Iron Pipe, 1.68 lb/ft, with identification Plug
- () - Recorded Measurement

OWNER:
Lahmayer Trust
Al Lahmayer, Trustee
PO Box 249
Black River Falls, WI



HRS FILE 24039
ORIGINAL SCALE 1"=200'
FIELD WORK COMPLETED
MAY 29, 2024



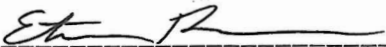
CURVE	RADIUS	CENTRAL ANGLE	CHORD BEARING	CHORD LENGTH	ARC LENGTH	TANGENT BEARING	TANGENT BEARING
C1	330.00'	64°12'52"	S58°41'59"E	350.79'	369.85'	S26°35'33"E	N89°11'35"E
C2	30.26'	91°19'15"	S45°08'47.5"E	43.29'	48.23'	N89°11'35"E	S0°30'50"W
C3	376.26'	30°00'00"	N21°31'42"W	194.77'	197.01'	N36°31'42"W	N6°31'42"W
C4	330.00'	32°20'46"	S10°25'10"E	183.84'	186.30'	S5°45'13"W	S26°35'33"E

SURVEYOR'S CERTIFICATE

I, Ethan D. Remus, Professional Land Surveyor, hereby certify that, by the order and under the direction of Al Lahmayer, I have surveyed and mapped Lot 8 of Certified Survey Map (CSM) No. 1499, recorded in Volume 6 of CSM's on Page 284 as Document No. 277077, and Lot 64 of Rye Bluff Addition to the City of Black River Falls, recorded in Plat Cabinet A on Page 123 as Document No. 191791, lying in the Northwest quarter of the Southeast quarter of Section 16 in Township 21 North of Range 4 West, City of Black River Falls, Jackson County, Wisconsin, and that this CSM is a true and correct representation of the exterior boundaries of the land surveyed and that I have fully complied with the provisions of Section 236.34 of the Wisconsin Statutes and Chapter 19, City of Black River Falls Subdivision and Platting Ordinance, to the best of my knowledge and belief.

Dated this 31st day of May, 2024

Approved by the Black River Falls City Council


Ethan D. Remus S-3075
Hurlburt & Remus Surveying, Inc.
W15324 Ellingson Road
Hixton, Wisconsin 54635

Jay Eddy, Mayor Date

MAYOR'S APPOINTMENTS 2023-2024

CDBG HOUSING COMMITTEE

Jay Eddy	Mayor	Jacob Peloquin	Aldersperson
Erin Rave	Aldersperson	Desiree Gearing-Lancaster	Aldersperson

HIRING COMMITTEE

Jay Eddy	Brad Chown	Justin Dougherty	Gary Ammann
Desiree Gearing-Lancaster			

CONTRACT NEGOTIATING COMMITTEE

Jay Eddy	Mike Rave
Brad Chown	Gary Ammann

BOARD OF REVIEW

Jay Eddy	Mayor	Justin Dougherty	Aldersperson - Alternate
Brad Chown	City Clerk	Vacant	Aldersperson - Alternate
Mike Rave	Aldersperson		

ADMINISTRATIVE REVIEW APPEALS BOARD

Jay Eddy - Mayor	Desiree Gearing Lancaster - Alder	Ron Danielson - City Resident 1-Year Term
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BUSINESS IMPROVEMENT DISTRICT (BID) BOARD

		<u>Term Ends</u>			<u>Term Ends</u>
Kylee Wussow	1-Year	2026	Andrea Hoffman	2-Year	2025
Duane Johnson	2-Year	2025	Vincent Meyer	2-Year	2026
Mark Hanson	2-Year	2026			

HISTORICAL PRESERVATION COMMISSION

	<u>Term Ends</u>		<u>Term Ends</u>
Jacob Peloquin	2026	Darren Durman	2026
Mary Woods	2025	Jim Hoffman	2026
Barb Simonis	2025	Dana Olson	2026
Joe Gaier	2025		

RURAL FIRE BOARD ~ Justin Dougherty

CITY FIRE INSPECTOR ~ Fire Chief

TOURISM COMMISSION ~ Erin Rave

JACKSON COUNTY FAIR PARK ASSOCIATION ~ City Parks Director

MILT LUNDA MEMORIAL ARENA COMMITTEE ~ City Parks Director

LUNDA COMMUNITY PARK ADVISORY BOARD ~ City Parks Director

MAYOR'S APPOINTMENTS 2024-2025

Approved by Council: __/__/__

PLAN COMMISSION

		<u>Term Ends</u>			<u>Term Ends</u>
Jay Eddy	Mayor	2026	Anneliese Eddy	3-yr	2025
Mike Rave	Council	2025	Randy Eddy	3-yr	2026
Jared Smith	3-yr	2027	Dennis Guenther	3-yr	2026
Joel Busse	3-yr	2027			

INDUSTRIAL PARK COMMISSION

				<u>Term Ends</u>	
Jay Eddy	Mayor		Bob Becker - Citizen	2025	2-yr Term
Mike Rave	Aldersperson		Eric Chrisinger - Citizen	2025	2-yr Term
Jeff Amo	County Board Chair		Julie Murray	2026	2-yr Term
Bill Laurent	County Board Supervisor		Kevin Babcock - Citizen	2026	2-yr Term
Norm Stoker	Brockway Board Chair		John Steindorf		Ho-Chunk Nation Designee

LIBRARY BOARD

Justin Dougherty	City Council Rep	None	Mitch Wester	City Resident	2026
Melanie Floyd	School District	None	Kristin Franks	City Resident	2025
Max Hart	County Board Rep	None	Grady Gutknecht	City Resident	2026
Gaylord Oppengard	County Appointed	2026	Tracy Gilbertson	City Resident	2026
Poppy Crowe	City Resident	2026		3-Year Terms	

CITY HOUSING AUTHORITY

Desiree Gearing-Lancaster	Kylee Wussow	Barb Simonis
Jacob Peloquin		Victoria Michalski

ELECTRIC & WATER UTILITIES COMMISSION

		<u>Term Ends</u>			<u>Term Ends</u>
Jay Eddy-Mayor	3-Year Term	2027	Don Mathews-Citizen	2-Year Term	2026
Justin Dougherty-Aldersperson	3-Year Term	2025	Jeff Amo-Citizen	2-Year Term	2025
John Lund-Citizen	2-Year Term	2026			

BOARD OF ZONING APPEALS

		<u>Term Ends</u>			<u>Term Ends</u>
Julie Murray		2027	Anneliese Eddy		2026
Joel Busse		2027	Brad Rahmlow		2026
Randy Eddy		2027	Dennis Guenther	Alternate	2025
	3-Year Terms		Jeriah Rave	Alternate	2026

AIRPORT COMMISSION

Desiree Gearing-Lancaster	City	Dale Hoff	County
Kylee Wussow	City	Garth Rolbiecki	County
		Ed Chamberlain	County

POLICE COMMITTEE

	<u>Term Ends</u>		<u>Term Ends</u>
Randy Eddy (3-Year Term)	2027	Robert Stapel (3-Year Term)	2026
Fred Goettl (3-Year Term)	2025		