City of Black River Falls

# SPECIAL COMMON COUNCIL – AGENDA

Wednesday – September 18, 2024 – 6:00 PM
City Hall – 101 S. Second Street, Black River Falls, WI

**Join Zoom Meeting**:

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

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

1. Call to Order
2. Roll Call
3. Pledge of Allegiance
4. Reading of the Minutes of the September 3, 2024 Common Council Meeting – Action
5. Citizens in Attendance
6. Committee Reports
   a. Historic Preservation Commission September 11, 2024
7. Department Reports:
   A. Library
   B. Fire
   C. Public Works / Street Department
   D. Police
      1. Request to purchase equipment for new squad – Action
      2. Request to purchase new Dell Latitude 5430 rugged laptop for new squad – Action
   E. Parks & Recreation
   F. Administrator
8. Invoice to property owner for property abatement – Action
9. Revision to TIF VI Façade Improvement Grant application – Action
10. Exercise of options for shared-ride taxi services – Discussion
11. **ORDINANCE 890** – An ordinance Annexing Certain Land From the Town of Brockway – Action

12. **ORDINANCE 891** – A Charter Ordinance amending Section 4(4.) of Charter Ordinance No. 824 regarding the number of limited term part-time Patrol Officers – 1st Reading

13. Amended Mayor's Appointments 2024-2025 – Action

14. Vouchers – August 2024 Check #74404 - #74526 Totaling $323,259.85 – Action

15. City Treasurer's Report – August 2024

16. Revenue & Expense Reports – August 2024

17. Meetings: **Common Council** **Tuesday October 1, 2024 6:00pm**

18. Adjourn

Posted: September 12, 2024

The Common Council met at City Hall in the City of Black River Falls on September 3, 2024 at 6:00 P.M. Alderpersons Gearing-Lancaster, Ammann, Peloquin, M. Rave, and Busse were present. Alderpersons Wussow and Dougherty attended remotely via Zoom meetings. Alderperson E. Rave was excused. Mayor J. Eddy presided.

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It was moved by Alderperson Peloquin, seconded by Alderperson Gearing-Lancaster to dispense with the reading of the minutes of the August 21, 2024 Special Common Council meeting and approve as presented. Motion carried.

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**CITIZENS IN ATTENDANCE**

There were 3 citizens in attendance via Zoom meetings.

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

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**COMMITTEE REPORTS**

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It was moved by Alderperson Gearing-Lancaster, seconded by Alderperson Peloquin to place on file the minutes of the August 24, 2024 Airport Commission meeting. Motion carried.

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It was moved by Alderperson Dougherty, seconded by Alderperson Busse to place on file the minutes of the August 26, 2024 Utility Commission meeting. Motion carried.

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It was moved by Alderperson Ammann, seconded by Alderperson Peloquin to approve the minutes of the August 29, 2024 BID Board meeting. Motion carried.

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There was lengthy discussion on the request from Jackson County Health & Human Services and WI Harm Reduction Response Team to use the city owned parking lot south of the fire station as an access location for mobile harm reduction services from the Response Team for two days a month. The discussion included the goal of reducing infectious diseases amongst those who use drugs, encouraging them to make safer choices, and ultimately leading them to treatment and recovery efforts, not something to be heavily marketed to general public more of word of mouth, it is a free service, the program is funded through opioid settlement dollars which come from pharmaceutical lawsuits, availability of treatment programs, this would be complimentary to the County's Opioid Task Force, we have to try something, it all spills over in to homeless and other issues, other alternative locations that included the Red Shed at the DHHS building on Hwy 54 and the County owned lot at old Federation Cooperative site, proposed lot provides some privacy for those utilizing the service, preference for having the van unmarked, DHHS to contact Western Technical College.

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It was moved by Alderperson M. Rave, seconded by Alderperson Gearing-Lancaster to approve the usage of the City owned parking lot located south of the fire department for the purpose of the WI Harm Reduction Response Team Program on the condition the vehicle will be unmarked and we will add to an agenda as needed if negative feedback is received. Motion carried.

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It was moved by Alderperson Busse, seconded by Alderperson M. Rave to approve **ORDINANCE 889** related to the sale and use of fireworks. Motion carried 6-0-1 with Alderperson Peloquin abstaining.

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**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 the City of Black River Falls 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. (5) 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.

(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.

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**ORDINANCE 890** – An ordinance annexing certain land from the Town of Brockway was presented for 1st reading.

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It was moved by Alderperson Ammann, seconded by Alderperson Gearing-Lancaster to adjourn. Motion carried at 6:34pm.

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A. Brad Chown
City Administrator

The Historic Preservation Commission met at City Hall on September 11, 2024 at 6:00 P.M. Commissioners Jacob Peloquin, Darren Durman, Joe Gaier, and Barb Simonis were present. Commissioners Jim Hoffman and Dana Olson were absent. Commissioner Mary Woods was excused. Others in attendance: Vincent Meyer and Brad Chown, City Administrator.

1. The meeting was called to order by the City Administrator at 6:00 pm.

2. The Commissioners reviewed the newly formed Façade Improvement Grant Program and the application from Vincent Meyer for 44 Main Street. Commissioners agreed the requirement to commence work within 60 days of award should be removed. The requirement to complete the project within 12 months of an award was also questioned. If a project extends beyond 12 months, then the Commissioners felt applicants could request an extension and any extension would be at the discretion of the Commission.

3. It was moved by Commissioner Peloquin, seconded by Commissioner Durman to award a Façade Improvement Grant up to $5,040 to Vincent Meyer for 44 Main Street and to waive the requirement to commence work within 60 days of award. Motion carried.

4. It was moved by Commissioner Gaier, seconded by Commissioner Peloquin to adjourn. Motion carried at 6:18 pm.

A. Brad Chown
City Administrator

Black River Falls | Public Library

Cara Hart, Library Director

Director Report September 2024

July Statistics:
- Door count –2884
- Circulation –3598 Checkouts
- Computer –271 logins Ave 51Min
- Electronic downloads – 2590
- Website visits – 2196

Average 2019 Statistics:
- Door count - 4587
- Circulation - 7270 Checkouts
- Computer use – 528 Avg 40 Min
- Electronic books downloads – 1046
- Website visits – 2121

New Badgerlink resources include: Britannica Early Elementary & Young Children (Britannica); Education Source, Hobbies & Crafts Source, Home Improvement Source, Library & Information Science Source, and Points of View Reference Source (all from EBSCO); and ChiltonLibrary (Gale). No longer available are Auto Repair Source, Education Research Complete, LearningExpress Library, and Library & Information Science and Technology Abstracts with Full Text.

The Friends Group book sale will take place October 17, 18, 19, and 21. The library is accepting donations as of September 9, with a limit of 2-3 boxes per person. Items will be accepted until the library's storage space is full.

Winding Rivers Library System passport challenge has ended as of September 3. All entries were sent to Winding Rivers in West Salem for the drawing. Winners will be notified after September 17.

The library is closed September 18 to allow staff the day to organize two weeks worth of item returns due to the software migration. The updated catalog software is easier to use and navigate, and will be up and running on the 18th. Patrons may resume placing holds at that time.

Melody and I attended the Ho-Chunk Health Fair in August. Our table had an interactive activity, books to give away, and information about programs and resources.



# Black River Falls Fire Department

30 South Water St • PO Box 435 • Black River Falls WI 54615-0435
Phone: 715-284-2656 • Fax: 715-284-4227
Email: fire.chief@blackriverfallswi.gov

## September 2024 -- Committee of the Whole

**Alarm Report:**

The department had a total of **219** responses in August. Response total for 2024-1560

| Division | August 2024 | August 2023 | Total YTD 2024 | Total YTD 2023 | Change |
|---|---|---|---|---|---|
| FIRE | 28 | 38 | 210 | 238 | (-11.76%) |
| EMS | 191 | 188 | 1350 | 1461 | (-7.60%) |
| **DEPT. TOTAL** | **219** | **239** | **1560** | **1699** | (-9.95%) |

(12 fire responses were in the city, with 16 responses to the rural districts.)

| Fire | July 2024 | August 2024 |
|---|---|---|
| Turn Out Time | 4 min 15 Sec | 3 min 45 Sec |
| Average # of Personnel per incident | 4.75 | 4.04 |
| Personnel Incident Hours | 82.38 hours | 85.07 hours |

**Budget/Financial:**

- EMS Budget Report-Budget Statement is accurate for expenses, but income is still off due to working with Lifequest and the accountants to get some entries corrected and entered.
- EMS Account Balances on September 10, 2024, Money Market: $357,202.35 Ambulance Checking: $31,874.23 Cash Donations: $30,573.43, 36 Month CD $343,884.39, Ehlers Investment $553,934.69 Total $1,317,469.09

**Personnel:**

- Interviewed one EMT awaiting word on acceptance of the part-time job offer.

**Apparatus and Equipment:**

- All Apparatus are in service. We will need to put tires on a couple of rescues before winter.

**Fire Chief Statement:** Fire and EMS call volumes were closer to average for August 2024. EMS has been able to help with transfers from BRMH more frequently and has also taken transfers from some of our neighboring hospitals to other facilities. We continue to work on personnel response to fire calls. We received word that the new ladder truck will be completed on November 7th. This date is currently plus or minus a week. Cancellation letters were sent out via certified mail along with a new EMS contract for service for the municipalities we serve. We are working on some job descriptions and schedules so we can start looking for a couple of new paramedics to join the service. The department had a successful Car Show in September. We are still waiting on a few expenses but it appears the net profit will be just over $15,000. These dollars are used to purchase equipment for the department. In the past, we have used fundraiser dollars for radios, battery-operated hand tools, and hose line nozzles, to name a few. All needed equipment that there are no budget dollars for.

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

| | Jun 2024 | | Jul 2024 | | Aug 2024 | | Total | | |
|---|---|---|---|---|---|---|---|---|---|
| | Actual | Budget | Actual | Budget | Actual | Budget | Actual | Budget | % of Budget |
| **Income** | | | | | | | | | |
| Ambulance Revenue BLS | | 175,000.00 | | 175,000.00 | 2,592.00 | 175,000.00 | 504,496.91 | 2,100,000.00 | 24.02% |
| Collections Income | | 0.00 | | 0.00 | | 0.00 | 14,792.66 | 0.00 | |
| CPR / First Aid Training(1) | | 0.00 | 25.00 | 0.00 | | 0.00 | 25.00 | 0.00 | |
| Donations | | 0.00 | 100.00 | 0.00 | -217.00 | 0.00 | 283.00 | 0.00 | |
| Interest on Investments | | 833.33 | | 833.33 | | 833.33 | 10,596.05 | 10,000.00 | 105.96% |
| Services | | | | | 5,747.40 | | 6,166.72 | 0.00 | |
| Wisconsin FAP Monies | | 1,166.67 | | 1,166.67 | | 1,166.67 | 7,718.63 | 14,000.00 | 55.13% |
| **Total Income** | **$ 0.00** | **$ 177,000.00** | **$ 125.00** | **$ 177,000.00** | **$ 8,122.40** | **$ 177,000.00** | **$ 544,078.97** | **$ 2,124,000.00** | **25.62%** |
| **Gross Profit** | **$ 0.00** | **$ 177,000.00** | **$ 125.00** | **$ 177,000.00** | **$ 8,122.40** | **$ 177,000.00** | **$ 544,078.97** | **$ 2,124,000.00** | **25.62%** |
| **Expenses** | | | | | | | | | |
| Accounting | | 166.67 | 2,623.50 | 166.67 | | 166.67 | 2,623.50 | 2,000.00 | 131.18% |
| ALS Mutual Aid Expense | 850.00 | 625.00 | 1,053.45 | 625.00 | | 625.00 | 3,253.45 | 7,500.00 | 43.38% |
| Ambulance / Wages | 41,054.35 | 56,250.00 | 52,019.82 | 56,250.00 | | 56,250.00 | 265,230.57 | 675,000.00 | 39.29% |
| Ambulance Billing Write Offs | | 100,000.00 | | 100,000.00 | | 100,000.00 | 310,390.06 | 1,200,000.00 | 25.87% |
| BAD DEBT EXPENSES | | 0.00 | | 0.00 | | 0.00 | 0.00 | 0.00 | |
| Billing Service Expense | | 5,000.00 | | 5,000.00 | | 5,000.00 | 17,453.18 | 60,000.00 | 29.09% |
| Building Maintenance | | 250.00 | 642.35 | 250.00 | | 250.00 | 1,086.59 | 3,000.00 | 36.22% |
| Capital Outlay | | 0.00 | | 0.00 | | 0.00 | 0.00 | 0.00 | |
| Computer Expenses | 3,360.00 | 666.67 | 1,021.82 | 666.67 | 210.09 | 666.67 | 5,697.06 | 8,000.00 | 71.21% |
| CPR / First Aid Training | | 41.67 | | 41.67 | | 41.67 | 78.00 | 500.00 | 15.60% |
| Equipment Maintenance | | 625.00 | 1,997.00 | 625.00 | | 625.00 | 4,367.38 | 7,500.00 | 58.23% |
| Fire Dept. Admin Share | | | 5,268.42 | | | | 11,394.97 | 0.00 | |
| Full Time EMT | 25,741.49 | | | | | | 25,741.49 | 0.00 | |
| Insurance | | 2,083.33 | | 2,083.33 | | 2,083.33 | 26,324.00 | 25,000.00 | 105.30% |
| Interest Expense | | | | | | | 2.40 | 0.00 | |
| Legal | | 83.33 | | 83.33 | | 83.33 | 0.00 | 1,000.00 | 0.00% |
| Miscellaneous Expenses | | 416.67 | 696.82 | 416.67 | 15.01 | 416.67 | 4,324.38 | 5,000.00 | 86.49% |
| New Hire Expense | 1,156.88 | 416.67 | | 416.67 | 605.00 | 416.67 | 3,282.88 | 5,000.00 | 65.66% |
| Office Supplies | 165.00 | 208.33 | 277.15 | 208.33 | | 208.33 | 862.15 | 2,500.00 | 34.49% |
| Operating Supplies & Expenses | 2,965.02 | 3,333.33 | 3,576.16 | 3,333.33 | 1,922.05 | 3,333.33 | 22,387.36 | 40,000.00 | 55.97% |
| Part Time EMT | 18,619.54 | | | | | | 18,619.54 | 0.00 | |
| Postage & Shipping | | 41.67 | | 41.67 | | 41.67 | 121.79 | 500.00 | 24.36% |
| Public Relations | | 333.33 | 2,139.83 | 333.33 | | 333.33 | 2,139.83 | 4,000.00 | 53.50% |
| Purchases | 151.04 | | | | | | 607.38 | 0.00 | |
| Refunds | | | 41.11 | | | | 3,271.20 | 0.00 | |
| Training | | 333.33 | | 333.33 | 95.00 | 333.33 | 555.00 | 4,000.00 | 13.88% |
| Uniform Allowance | 23.00 | 737.50 | 530.34 | 737.50 | | 737.50 | 4,307.39 | 8,850.00 | 48.67% |
| Utilities | 180.63 | 1,250.00 | 1,626.46 | 1,250.00 | 53.18 | 1,250.00 | 4,735.37 | 15,000.00 | 31.57% |
| Vehicle Fuel | | 2,500.00 | 102.97 | 2,500.00 | | 2,500.00 | 1,634.84 | 30,000.00 | 5.45% |
| Vehicle Maintenance | 2,097.71 | 1,666.67 | 1,347.19 | 1,666.67 | 1,292.62 | 1,666.67 | 56,749.33 | 20,000.00 | 283.75% |
| **Total Expenses** | **$ 96,364.66** | **$ 177,029.17** | **$ 74,964.39** | **$ 177,029.17** | **$ 4,192.95** | **$ 177,029.17** | **$ 797,241.09** | **$ 2,124,350.00** | **37.53%** |
| **Net Operating Income** | **-$ 96,364.66** | **-$ 29.17** | **-$ 74,839.39** | **-$ 29.17** | **$ 3,929.45** | **-$ 29.17** | **-$ 253,162.12** | **-$ 350.00** | **72332.03%** |
| **Other Expenses** | | | | | | | | | |
| Other Miscellaneous Expense | | | | | | | 5,215.93 | 0.00 | |
| **Total Other Expenses** | **$ 0.00** | **$ 0.00** | **$ 0.00** | **$ 0.00** | **$ 0.00** | **$ 0.00** | **$ 5,215.93** | **$ 0.00** | |
| **Net Other Income** | **$ 0.00** | **$ 0.00** | **$ 0.00** | **$ 0.00** | **$ 0.00** | **$ 0.00** | **-$ 5,215.93** | **$ 0.00** | |
| **Net Income** | **-$ 96,364.66** | **-$ 29.17** | **-$ 74,839.39** | **-$ 29.17** | **$ 3,929.45** | **-$ 29.17** | **-$ 258,378.05** | **-$ 350.00** | **73822.30%** |

# STREET SUPERINTENDENTS REPORT

# TO THE COMMITTEE OF THE WHOLE

# SEPTEMBER 2024

Prepared by

Darryl Nelson

## STREET WORK

### Buchanan St. South 5th and Pierce Street:

Excavation of Buchanan Street between South 5th and Pierce Streets has been completed. Asphalt has been removed, new curb and has been installed and the storm sewer has been completely rebuilt. The old 18"x24" catch basins have been replaced with larger 36"x24" catch basins. Water Utility has replaced the a 2" water line with a new 6" water line and added 2 new fire hydrants.

### S 6th Pierce St. to Fillmore St.

Asphalt and the old sub base which consists of mainly sand and dirt has been removed. Water Utility is replacing the existing 2" water line with a 6" water line.

The Street Department will have roughly 100' of curb and gutter to replace along with adding the new sub base.

### S 5th Fillmore St. to Pierce St.

Asphalt has been removed, the curb and gutter that needed replacing has been replaced.

**S 5th Pierce St. to Buchanan St.**

Curb and gutter has been replaced but asphalt still remain. Due to the steep slope a heavy rain could wash out the new curb and gutter and the entire street. Asphalt will remain until just before Mathy comes in to pave.

**10th Place Circle:**

All work on 10th street circle has been completed for months now.

**Buchanan St. 6th to 7th Streets:**

A preconstruction meeting is planned for Wednesday 9-11 for the largest of our projects this year Buchanan Street between 6th and 7th streets. The Street Department will remove the old asphalt and the sub base prior to Haas Construction arriving. Haas will replace the eastern most manhole then moving west replacing the sewer line until finally replacing the western most man hole. Water Utility will then replace the old 2" water main with a new 6" water main along with new water services. Street Department will then fill the street with base coarse and replace the guard rail.

**Paving:**

No time has been set for paving however early October is a realistic goal... weather dependent.

# Black River Falls Police Department

101 South 2nd Street
Black River Falls, WI 54615

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

## August 2024 REPORT OF DEPARTMENT ACTIVITY

### Date Prepared: September 11th, 2024

**Budget:** The overall 2024 budget is on track.

**Personnel:**
We have one full-time and several part-time patrol officer openings. We reposted these positions to Wilenet and have received a couple of applications.

**Training:**
Staff did not attend any additional training this month.

**Events:**
National Night Out was held on August 6th at the Lunda Community Park. We had a great turnout for this event. Chief Brown and Officer Carpenter assisted with Ashley for the Arts in Arcadia. Hours worked at the event were reimbursed to the City of Black River Falls. Staff participated in 'Cop on a Rooftop' at Dunkin Donuts on August 16th. This is an annual fundraiser supporting the Special Olympics.

**Chief's Notes:**
The 2025 capital purchase of a new squad truck has been placed and the vehicle should arrive in two to three months. I am still waiting to hear if we received the Theisen's grant for the purchase of a new AED unit. I have verified the inventory for the 10-33 program and have made arrangements to return them; just waiting on paperwork. Officer Carpenter has submitted his resignation effective September 29th, 2024. He has accepted a full-time position with the village of Bangor to be their Chief of Police.

**Action Items:**
* Requesting approval to order the equipment for the 2025 Capital Purchase squad truck in the amount of $11,293.00. See the attached itemized invoice from Emergency Vehicle Systems, LLC.
* Requesting approval for a new Dell Latitude 5430 Rugged laptop for the 2025 Capital Purchase squad truck.

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

Respectfully submitted,

Travis Brown
Chief of Police/Investigator

**Report Criteria:**

**Current Month: 8/2024**

| Category | Description | Current Month | Prior Month | Year To Date | Same Mo. Last Year | Last Year |
|---|---|---|---|---|---|---|
| No Category | | | | | | |
| | (BURGLARY) -- NON-RESIDENTIAL | 0 | 0 | 0 | 0 | 0 |
| | (BURGLARY) -- RESIDENTIAL | 1 | 0 | 2 | 0 | 0 |
| | (DC) -- DISORDERLY CONDUCT | 3 | 1 | 13 | 0 | 0 |
| | (DEATH) -- SCENE | 0 | 1 | 3 | 0 | 0 |
| | (OWI) -- OPERATING WHILE INTOXICATED (1ST) | 0 | 0 | 1 | 0 | 0 |
| | (OWI) -- OPERATING WHILE INTOXICATED (4TH+) | 0 | 0 | 1 | 0 | 0 |
| | (THEFT) -- FAILURE TO PAY/GAS DRIVE-OFF | 1 | 0 | 1 | 0 | 0 |
| | (TRAFFIC CRASH) -- HIT & RUN | 2 | 0 | 3 | 0 | 0 |
| | (TRAFFIC CRASH) -- NON-REPORTABLE | 0 | 1 | 3 | 0 | 0 |
| | (TRAFFIC CRASH) -- PROPERTY DAMAGE ONLY | 1 | 4 | 12 | 0 | 0 |
| | (TRAFFIC STOP) -- CITATION(S) | 1 | 1 | 9 | 0 | 0 |
| | (TRAFFIC STOP) -- CRIMINAL CITATION(S) | 1 | 1 | 4 | 0 | 0 |
| | (TRAFFIC STOP) -- WARNING(S) | 4 | 7 | 20 | 0 | 0 |
| | (WC) -- WELFARE CHECK | 13 | 10 | 41 | 0 | 0 |
| | (WC) -- WELFARE CHECKWELFARE CHECK | 0 | 1 | 1 | 0 | 0 |
| | 911 DISCONNECT (HANG-UP) | 12 | 15 | 39 | 0 | 0 |
| | 911 Hangup | 0 | 0 | 28 | 7 | 131 |
| | ABANDONED VEHICLE/PROPERTY | 0 | 3 | 5 | 0 | 0 |
| | ANIMAL BITE | 1 | 0 | 2 | 0 | 0 |
| | ANIMAL CRUELTY/NEGLECT | 0 | 3 | 3 | 0 | 0 |
| | ANIMAL NOISE COMPLAINT | 3 | 0 | 5 | 0 | 0 |
| | ANIMAL PROBLEM | 0 | 1 | 1 | 0 | 0 |
| | ANIMAL RUNNING AT LARGE | 0 | 4 | 7 | 0 | 0 |
| | ASSIST CITIZEN | 44 | 44 | 181 | 0 | 0 |
| | ASSIST EMS | 6 | 8 | 33 | 0 | 0 |
| | ASSIST FIRE | 1 | 0 | 6 | 0 | 0 |
| | ASSIST FIRE/EMS | 0 | 0 | 1 | 0 | 0 |
| | ASSIST OTHER LE AGENCY | 14 | 17 | 39 | 0 | 0 |
| | ASSIST PUBLIC WORKS | 0 | 2 | 4 | 0 | 0 |
| | ASSIST SOCIAL SERVICES | 4 | 3 | 9 | 0 | 0 |
| | ATTEMPT TO LOCATE PERSON | 4 | 4 | 15 | 0 | 0 |
| | ATTEMPT TO LOCATE VEHICLE | 2 | 0 | 3 | 0 | 0 |
| | Abandonment of Vehicles Prohibited | 0 | 0 | 5 | 1 | 4 |
| | Absolute Sobriety | 0 | 0 | 0 | 0 | 2 |
| | Alarm - Business | 0 | 0 | 5 | 3 | 51 |
| | Alarm - Fire | 0 | 0 | 3 | 0 | 4 |
| | Alarm - Residential | 0 | 0 | 3 | 2 | 16 |
| | All-Terrain Vehicle Violation | 0 | 0 | 0 | 1 | 4 |

**Report Criteria:**

**Current Month: 8/2024**

| Category | Description | Current Month | Prior Month | Year To Date | Same Mo. Last Year | Last Year |
|---|---|---|---|---|---|---|
| No Category | | | | | | |
| | Animal Bite/Rabies Vaccination | 0 | 0 | 0 | 1 | 4 |
| | Animal Complaint | 0 | 0 | 14 | 13 | 102 |
| | Animal Cruelty/Neglect | 0 | 0 | 1 | 0 | 1 |
| | Arson | 0 | 0 | 0 | 0 | 1 |
| | Assist Citizen | 0 | 0 | 97 | 50 | 301 |
| | Assist City Department | 0 | 0 | 1 | 0 | 2 |
| | Assist DNR | 0 | 0 | 0 | 0 | 2 |
| | Assist EMS | 0 | 0 | 44 | 9 | 120 |

**Report Criteria:**

**Current Month: 8/2024**

| Category | Description | Current Month | Prior Month | Year To Date | Same Mo. Last Year | Last Year |
|---|---|---|---|---|---|---|
| No Category | | | | | | |
| | Assist Fire | 0 | 0 | 11 | 3 | 17 |
| | Assist Jackson County Sheriff | 0 | 0 | 20 | 6 | 103 |
| | Assist Motorist | 0 | 0 | 22 | 3 | 47 |
| | Assist Other Law Agency | 0 | 0 | 10 | 4 | 27 |
| | Assist Rescue/Fire | 0 | 0 | 0 | 0 | 1 |
| | Assist-Wisconsin State Patrol | 0 | 0 | 6 | 1 | 36 |
| | Attempt to Locate Person | 0 | 0 | 2 | 1 | 21 |
| | Attempt to Locate Vehicle | 0 | 0 | 0 | 0 | 7 |
| | Attempted Burglary/Non-Residential | 0 | 0 | 0 | 0 | 1 |
| | BAIL JUMPING | 1 | 0 | 2 | 0 | 0 |
| | BAR CHECK | 0 | 1 | 1 | 0 | 0 |
| | BATTERY | 1 | 2 | 5 | 0 | 0 |
| | BURNING VIOLATION | 1 | 0 | 1 | 0 | 0 |
| | BUSINESS ALARM | 3 | 4 | 8 | 0 | 0 |
| | BUSINESS CHECK | 47 | 45 | 157 | 0 | 0 |
| | Barking dog | 0 | 0 | 1 | 1 | 1 |
| | Battery | 0 | 0 | 3 | 4 | 10 |
| | Battery-Domestic | 0 | 0 | 2 | 1 | 13 |
| | Bicycle, Moped, etc. Violation | 0 | 0 | 1 | 0 | 1 |
| | Blank Description | 1 | 0 | 2 | 0 | 0 |
| | Bomb Threat | 0 | 0 | 0 | 0 | 1 |
| | Burglary/Forced Entry/Non-Residential | 0 | 0 | 1 | 0 | 1 |
| | Burning/ Equipment/Hydrant/Alarm/Approve | 0 | 0 | 0 | 0 | 1 |
| | CITIZEN ASSIST | 13 | 8 | 45 | 0 | 0 |
| | CIVIL STANDBY | 3 | 1 | 7 | 0 | 0 |
| | CRIMINAL DAMAGE TO PROPERTY/VANDALISM | 0 | 1 | 1 | 0 | 0 |
| | Chapter 51 | 0 | 0 | 4 | 0 | 3 |
| | Chapter 55 | 0 | 0 | 0 | 0 | 1 |
| | Child Abuse | 0 | 0 | 2 | 0 | 1 |
| | Citizen Complaint | 0 | 0 | 11 | 5 | 52 |
| | Citizen Phone Call | 0 | 0 | 1 | 0 | 0 |
| | Civil Problem | 0 | 0 | 19 | 12 | 108 |
| | Coffee With A Cop | 0 | 0 | 1 | 0 | 0 |
| | Counterfeit Bill | 0 | 0 | 0 | 0 | 2 |
| | Court Duty | 0 | 0 | 0 | 0 | 2 |
| | Court Order Violation | 0 | 0 | 1 | 0 | 0 |
| | Courtesy Business Check | 0 | 0 | 4 | 3 | 194 |
| | Courtesy School Check | 0 | 0 | 13 | 0 | 23 |
| | Crimes Against Children | 0 | 0 | 1 | 0 | 0 |

**Report Criteria:**

**Current Month: 8/2024**

| Category | Description | Current Month | Prior Month | Year To Date | Same Mo. Last Year | Last Year |
|---|---|---|---|---|---|---|
| No Category | | | | | | |
| | Criminal Damage to Property | 0 | 0 | 9 | 0 | 9 |
| | Curfew | 0 | 0 | 0 | 0 | 1 |
| | DAMAGE TO PROPERTY (NON-CRIMINAL) | 3 | 1 | 6 | 0 | 0 |
| | DOMESTIC DISTURBANCE | 0 | 1 | 2 | 0 | 0 |
| | DRUG INFORMATION | 1 | 0 | 1 | 0 | 0 |
| | DRUG POSSESSION, MANUF, DELIVER, ETC. | 0 | 1 | 1 | 0 | 0 |
| | Damage to Property (non-criminal) | 0 | 0 | 5 | 2 | 24 |
| | Death Investigation | 0 | 0 | 1 | 1 | 8 |
| | Disorderly Conduct - All Other | 0 | 0 | 7 | 3 | 55 |
| | Disorderly Conduct - Domestic | 0 | 0 | 0 | 1 | 17 |
| | Disorderly Conduct - Fight, Disturbance | 0 | 0 | 1 | 1 | 7 |
| | Disorderly Conduct - Noise | 0 | 0 | 0 | 1 | 8 |
| | Disorderly Conduct with a Motor Vehicle | 0 | 0 | 0 | 0 | 1 |
| | Disturbance | 0 | 0 | 41 | 12 | 61 |
| | Dog at large | 0 | 1 | 1 | 0 | 0 |
| | Domestic Disturbance | 0 | 0 | 5 | 1 | 12 |
| | Door Check | 0 | 0 | 0 | 0 | 1 |
| | Driving Complaint | 1 | 3 | 17 | 3 | 14 |
| | Drug Info | 0 | 0 | 4 | 1 | 14 |
| | Drug Paraphernalia Violation | 0 | 0 | 0 | 2 | 11 |
| | Drug Possession | 0 | 0 | 2 | 0 | 11 |
| | EMERGENCY DETENTION/COMMITMENT | 0 | 0 | 0 | 0 | 0 |
| | ESCORT | 0 | 1 | 1 | 0 | 0 |
| | EXTRA PATROL | 1 | 0 | 1 | 0 | 0 |
| | Eluding | 0 | 0 | 0 | 0 | 3 |
| | Escort | 0 | 0 | 1 | 1 | 2 |
| | FIGHT, DISTURBANCE | 1 | 0 | 1 | 0 | 0 |
| | FIREWORKS VIOLATION | 3 | 7 | 11 | 0 | 0 |
| | FRAUD | 0 | 0 | 1 | 0 | 0 |
| | Failure to comply/custody | 0 | 0 | 0 | 2 | 8 |
| | Family Disturbance | 0 | 0 | 2 | 0 | 4 |
| | Fireworks | 0 | 0 | 0 | 0 | 6 |
| | Forgery/Counterfeiting | 0 | 0 | 2 | 0 | 2 |
| | Found Items/Property | 0 | 0 | 21 | 3 | 47 |
| | Fraud | 0 | 0 | 6 | 0 | 13 |
| | Fraud Hotel/Restaurant/Taxi/Worthless CK | 0 | 0 | 0 | 0 | 1 |
| | Fraudulent Tapping of Utilities | 0 | 0 | 0 | 0 | 2 |
| | Funeral Escort | 0 | 0 | 10 | 3 | 22 |
| | Garbage violation | 0 | 0 | 4 | 0 | 4 |

**Report Criteria:**

**Current Month: 8/2024**

| Category | Description | Current Month | Prior Month | Year To Date | Same Mo. Last Year | Last Year |
|---|---|---|---|---|---|---|
| No Category | | | | | | |
| | Grass, weeds, shrubs etc | 0 | 0 | 0 | 0 | 3 |
| | HARASSMENT | 1 | 0 | 4 | 0 | 0 |
| | Harassment | 0 | 0 | 2 | 2 | 19 |
| | Harassment - Phone Calls | 0 | 0 | 2 | 0 | 5 |
| | Human Services | 0 | 0 | 5 | 2 | 17 |
| | IDENTITY THEFT | 1 | 0 | 1 | 0 | 0 |
| | INFORMATION ONLY | 7 | 8 | 23 | 0 | 0 |
| | INTOXICATED PERSON(S) | 0 | 4 | 4 | 0 | 0 |
| | Illegal Dumping/Disposal | 0 | 0 | 1 | 0 | 3 |
| | Informational Report | 0 | 0 | 53 | 9 | 114 |
| | Intoxicated subject | 0 | 0 | 6 | 2 | 16 |

**Report Criteria:**

**Current Month: 8/2024**

| Category | Description | Current Month | Prior Month | Year To Date | Same Mo. Last Year | Last Year |
|---|---|---|---|---|---|---|
| No Category | | | | | | |
| | JUVENILE COMPLAINT | 0 | 0 | 5 | 0 | 0 |
| | Junk/vehicles/garbage etc. | 0 | 0 | 2 | 1 | 12 |
| | Juvenile Issue | 0 | 0 | 14 | 5 | 48 |
| | LANDLORD/TENANT COMPLAINT | 1 | 0 | 1 | 0 | 0 |
| | LITTERING VIOLATION | 0 | 1 | 1 | 0 | 0 |
| | LOITERING | 1 | 0 | 1 | 0 | 0 |
| | LOST OR FOUND ITEMS/PROPERTY | 5 | 7 | 23 | 0 | 0 |
| | Lewd and Lascivious behavior | 0 | 0 | 0 | 0 | 2 |
| | License Revoked | 0 | 0 | 0 | 0 | 3 |
| | License Suspended | 0 | 0 | 0 | 0 | 3 |
| | License/Permit Violation | 0 | 0 | 1 | 0 | 0 |
| | Littering | 0 | 0 | 0 | 0 | 2 |
| | Loitering | 0 | 0 | 0 | 0 | 4 |
| | Lost Items/Property | 0 | 0 | 0 | 0 | 10 |
| | MENTAL HEALTH | 0 | 0 | 1 | 0 | 0 |

**Report Criteria:**

**Current Month: 8/2024**

| Category | Description | Current Month | Prior Month | Year To Date | Same Mo. Last Year | Last Year |
|---|---|---|---|---|---|---|
| No Category | | | | | | |
| | MISSING PERSON(S) | 0 | 1 | 1 | 0 | 0 |
| | MOTORIST ASSIST | 1 | 1 | 3 | 0 | 0 |
| | Marijuana | 0 | 0 | 0 | 0 | 3 |
| | Mental Health | 0 | 0 | 22 | 5 | 68 |
| | Middle School Juvenile | 0 | 0 | 0 | 0 | 2 |
| | Missing Adult | 0 | 0 | 0 | 0 | 5 |
| | Missing Juvenile | 0 | 0 | 0 | 0 | 2 |
| | Misuse of Emergency 911 | 0 | 0 | 0 | 0 | 6 |
| | Motor Vehicle Theft | 0 | 0 | 0 | 3 | 5 |
| | NEIGHBOR DISPUTE | 1 | 0 | 1 | 0 | 0 |
| | NOISE COMPLAINT | 6 | 2 | 14 | 0 | 0 |
| | NOISE COMPLAINT/VIOLATION | 0 | 0 | 1 | 0 | 0 |
| | Natural Death | 0 | 0 | 0 | 0 | 1 |
| | Neighbor Problems | 0 | 0 | 4 | 3 | 5 |
| | Noise Complaint | 0 | 0 | 7 | 2 | 26 |
| | Notification | 0 | 0 | 0 | 0 | 1 |
| | OBSCENE MATERIAL(S), CHILD PORN, ETC. | 1 | 0 | 1 | 0 | 0 |
| | OPEN DOOR/WINDOW | 0 | 0 | 1 | 0 | 0 |
| | OPERATE MOTOR VEHICLE W/O OWNER'S CONSENT | 0 | 0 | 1 | 0 | 0 |
| | OTHER ANIMAL COMPLAINT | 0 | 0 | 6 | 0 | 0 |
| | OTHER ESCORT | 1 | 0 | 3 | 0 | 0 |
| | OTHER MUTUAL AID REQUEST | 1 | 0 | 1 | 0 | 0 |
| | OTHER ORDINANCE VIOLATION | 6 | 1 | 15 | 0 | 0 |
| | Obstructing an Officer | 0 | 0 | 0 | 0 | 5 |
| | Open Door/Window | 0 | 0 | 0 | 0 | 13 |
| | Operate Motor Vehicle While Intoxicated | 0 | 0 | 0 | 3 | 14 |
| | Operator's License Violation | 0 | 0 | 2 | 1 | 15 |
| | Ordinance TraCS | 0 | 0 | 0 | 0 | 1 |
| | Other Service | 0 | 0 | 1 | 0 | 0 |
| | PAPER SERVICE | 1 | 0 | 1 | 0 | 0 |
| | PARKED FACING WRONG WAY | 0 | 0 | 1 | 0 | 0 |
| | PARKING COMPLAINT/VIOLATION | 4 | 3 | 11 | 0 | 0 |
| | PREMISE CHECK | 0 | 0 | 1 | 0 | 0 |
| | PROBATION HOLD | 1 | 1 | 2 | 0 | 0 |

**Report Criteria:**

**Current Month: 8/2024**

| Category | Description | Current Month | Prior Month | Year To Date | Same Mo. Last Year | Last Year |
|---|---|---|---|---|---|---|
| No Category | | | | | | |
| | Paper Service | 0 | 0 | 1 | 0 | 1 |
| | Parade | 0 | 0 | 0 | 0 | 1 |
| | Parking Patrol | 0 | 0 | 0 | 0 | 4 |
| | Parking Problem | 1 | 0 | 1 | 0 | 0 |
| | Parking Violation | 0 | 0 | 20 | 2 | 51 |
| | Pedestrian Violation | 0 | 0 | 0 | 0 | 1 |
| | Permit/License | 0 | 0 | 0 | 0 | 1 |
| | Possession Of Child Porn | 0 | 0 | 0 | 0 | 2 |
| | Premise Watch | 0 | 0 | 27 | 0 | 54 |
| | Probation Pickup | 0 | 0 | 3 | 1 | 36 |
| | Public Defecation/Urination Prohibited | 0 | 0 | 0 | 0 | 1 |
| | Public Nuisances | 0 | 0 | 1 | 0 | 1 |
| | R258 | 0 | 0 | 1 | 0 | 0 |
| | RESIDENCE CHECK | 1 | 0 | 1 | 0 | 0 |
| | RESIDENTIAL ALARM | 0 | 1 | 1 | 0 | 0 |
| | RETAIL THEFT | 0 | 1 | 1 | 0 | 0 |
| | RETAIL/SHOPLIFTING | 2 | 2 | 5 | 0 | 0 |
| | RUNAWAY PERSON(S) | 0 | 1 | 2 | 0 | 0 |
| | Reckless Driving | 0 | 0 | 0 | 0 | 2 |
| | Reckless Use/Concealed Weapon/Possession | 0 | 0 | 0 | 0 | 2 |
| | Registration/Title Violation | 0 | 0 | 0 | 0 | 4 |
| | Road Hazard | 0 | 0 | 7 | 3 | 24 |
| | Runaway | 0 | 0 | 0 | 0 | 3 |
| | SEXUAL ASSAULT | 0 | 0 | 1 | 0 | 0 |
| | SUICIDE ATTEMPT/THREAT(S) | 0 | 1 | 2 | 0 | 0 |
| | SUSPICIOUS ACTIVITY (PERSON(S), VEHICLE(S)) | 25 | 20 | 77 | 0 | 0 |
| | SUSPICIOUS VEHICLE | 0 | 1 | 5 | 0 | 0 |
| | School Bus Violation | 0 | 0 | 2 | 0 | 2 |
| | Seatbelt Violation | 0 | 0 | 0 | 0 | 10 |
| | Sex Offense | 0 | 0 | 0 | 0 | 4 |
| | Shoplifting | 0 | 0 | 0 | 0 | 2 |
| | Snow Removal Violation | 0 | 0 | 0 | 0 | 1 |
| | Social Media Fraud | 0 | 0 | 0 | 0 | 1 |
| | Special Patrol | 0 | 0 | 2 | 4 | 10 |
| | Speeding Violation | 0 | 0 | 0 | 0 | 12 |
| | Stalking | 0 | 0 | 0 | 0 | 2 |
| | Standby | 0 | 0 | 3 | 1 | 19 |
| | Suicide - Attempts | 0 | 0 | 0 | 0 | 4 |
| | Suicide - Threats | 0 | 0 | 0 | 0 | 1 |

**Report Criteria:**

**Current Month: 8/2024**

| Category | Description | Current Month | Prior Month | Year To Date | Same Mo. Last Year | Last Year |
|---|---|---|---|---|---|---|
| No Category | | | | | | |
| | Suspicious Person/Activity | 0 | 0 | 49 | 16 | 148 |
| | Suspicious Vehicle | 0 | 0 | 8 | 12 | 78 |
| | THEFT | 7 | 4 | 26 | 0 | 0 |
| | THEFT OF LAWN ORNAMENTS | 1 | 0 | 1 | 0 | 0 |
| | THREATS | 0 | 0 | 1 | 0 | 0 |
| | TRAFFIC COMPLAINT | 4 | 0 | 26 | 7 | 51 |
| | TRAFFIC HAZARD | 0 | 2 | 2 | 0 | 0 |
| | TRESPASSING VIOLATION | 0 | 0 | 2 | 0 | 0 |
| | Tavern Check | 0 | 0 | 0 | 0 | 1 |
| | Terrorist threat | 0 | 0 | 0 | 0 | 1 |
| | Theft - All Other | 0 | 0 | 10 | 4 | 24 |
| | Theft - Bicycles | 0 | 0 | 0 | 1 | 6 |
| | Theft - From a Motor Vehicle | 0 | 0 | 2 | 1 | 8 |
| | Theft - Retail/Shoplifting | 0 | 0 | 11 | 2 | 27 |
| | Theft from a MV | 0 | 0 | 1 | 0 | 3 |
| | Threats | 0 | 0 | 2 | 0 | 12 |
| | Traffic Accident - Hit and Run | 0 | 0 | 2 | 0 | 18 |
| | Traffic Accident - Personal Injury | 0 | 0 | 1 | 0 | 3 |
| | Traffic Accident - Property Damage | 0 | 0 | 14 | 6 | 79 |
| | Traffic Control | 0 | 0 | 1 | 0 | 0 |
| | Traffic Direction | 0 | 0 | 1 | 0 | 0 |
| | Traffic Parking Lot Accident | 0 | 0 | 8 | 4 | 27 |
| | Traffic Violation | 0 | 0 | 16 | 3 | 62 |
| | Traffic Warning | 0 | 0 | 91 | 39 | 546 |
| | Traffic and Parking Reg on School Proper | 0 | 0 | 0 | 0 | 1 |
| | Tresspassing | 0 | 0 | 16 | 8 | 82 |
| | UNCONTROLLABLE PERSON | 1 | 0 | 1 | 0 | 0 |
| | URINATE/DEFECATE IN PUBLIC | 0 | 0 | 1 | 0 | 0 |
| | Under Age Drinking - Minor | 0 | 0 | 0 | 1 | 1 |
| | VERBAL DISTURBANCE | 6 | 7 | 22 | 0 | 0 |
| | VIOLATION OF COURT/RESTRAINING ORDER | 0 | 0 | 1 | 0 | 0 |
| | Vehicle Insurance | 0 | 0 | 0 | 0 | 1 |
| | Vehicle Registration | 0 | 0 | 0 | 0 | 1 |
| | Verbal warning | 0 | 0 | 0 | 1 | 2 |
| | Violation of Court Order | 0 | 0 | 10 | 0 | 13 |
| | WARRANT ARREST | 9 | 7 | 24 | 0 | 0 |
| | WELFARE CHECK | 5 | 6 | 22 | 0 | 0 |
| | Walmart Tresspass | 0 | 1 | 1 | 0 | 0 |
| | Warning for ordinance violation | 0 | 0 | 2 | 0 | 4 |

**Report Criteria:**

**Current Month: 8/2024**

| Category | Description | Current Month | Prior Month | Year To Date | Same Mo. Last Year | Last Year |
|---|---|---|---|---|---|---|
| No Category | | | | | | |
| | Warrant Pickup | 0 | 0 | 8 | 1 | 39 |
| | Weapon Violation | 0 | 0 | 0 | 0 | 1 |
| | Welfare Check | 0 | 0 | 46 | 23 | 159 |
| | ZONING VIOLATION | 0 | 0 | 1 | 0 | 0 |
| | Zoning Ordinance Violation | 0 | 0 | 0 | 0 | 1 |
| | disorderly | 0 | 0 | 1 | 0 | 0 |
| | found property | 0 | 0 | 1 | 0 | 0 |
| | juvenile issue | 0 | 0 | 1 | 0 | 0 |
| | non-reportable crash | 0 | 0 | 1 | 0 | 0 |
| | parking | 0 | 0 | 1 | 0 | 0 |
| | theft | 0 | 0 | 1 | 0 | 0 |
| | tresspassing | 0 | 0 | 1 | 0 | 0 |
| | **Total for No Category:** | **299** | **291** | **2047** | **346** | **3875** |
| | **Grand Totals:** | **299** | **291** | **2047** | **346** | **3875** |

## Incident Category Report



**Report Criteria:**

| Start Date | End Date | Category / Description | Status |
|---|---|---|---|
| 08/01/2024 | 08/31/2024 | ALL / | ALL |

| Incident | Rprt Date | Description | Area | Officer | Status |
|---|---|---|---|---|---|
| *Undefined* | | | | | Count: 299 |
| 24-001788-BRF | 08/01/2024 | 911 DISCONNECT (HANG-UP) | | ISENSEE, JEREMY C | COMPLETED |
| 24-001789-BRF | 08/01/2024 | RESIDENCE CHECK | | ISENSEE, JEREMY C | COMPLETED |
| 24-001790-BRF | 08/01/2024 | TRAFFIC COMPLAINT | | ISENSEE, JEREMY C | COMPLETED |
| 24-001791-BRF | 08/01/2024 | MOTORIST ASSIST | | ISENSEE, JEREMY C | COMPLETED |
| 24-001792-BRF | 08/01/2024 | ASSIST CITIZEN | | ISENSEE, JEREMY C | COMPLETED |
| 24-001793-BRF | 08/01/2024 | BUSINESS CHECK | | SHAFFER, ETHAN | COMPLETED |
| 24-001794-BRF | 08/01/2024 | BUSINESS CHECK | | SHAFFER, ETHAN | COMPLETED |
| 24-001795-BRF | 08/01/2024 | 911 DISCONNECT (HANG-UP) | | SHAFFER, ETHAN | COMPLETED |
| 24-001796-BRF | 08/01/2024 | SUSPICIOUS ACTIVITY (PERSON(S), VEHICLE(S)) | | SHAFFER, ETHAN | COMPLETED |
| 24-001797-BRF | 08/01/2024 | SUSPICIOUS ACTIVITY (PERSON(S), VEHICLE(S)) | | SHAFFER, ETHAN | COMPLETED |
| 24-001798-BRF | 08/01/2024 | BUSINESS CHECK | | SHAFFER, ETHAN | COMPLETED |
| 24-001799-BRF | 08/02/2024 | ASSIST CITIZEN | | CARPENTER, BILLY | COMPLETED |
| 24-001800-BRF | 08/02/2024 | WARRANT ARREST | | CARPENTER, BILLY | COMPLETED |
| 24-001801-BRF | 08/02/2024 | ASSIST CITIZEN | | CARPENTER, BILLY | COMPLETED |
| 24-001802-BRF | 08/02/2024 | THEFT | | CARPENTER, BILLY | UNFOUNDED |
| 24-001803-BRF | 08/02/2024 | ASSIST CITIZEN | | SHAFFER, ETHAN | COMPLETED |
| 24-001804-BRF | 08/02/2024 | BUSINESS CHECK | | CARPENTER, BILLY | COMPLETED |
| 24-001805-BRF | 08/02/2024 | ASSIST CITIZEN | | SHAFFER, ETHAN | COMPLETED |
| 24-001806-BRF | 08/02/2024 | (DC) -- DISORDERLY CONDUCT | | RADAJ, JOSHUA | COMPLETED |
| 24-001807-BRF | 08/03/2024 | WARRANT ARREST | | RADAJ, JOSHUA | CLR BY ARREST |
| 24-001808-BRF | 08/03/2024 | TRAFFIC COMPLAINT | | RADAJ, JOSHUA | COMPLETED |
| 24-001809-BRF | 08/03/2024 | ASSIST CITIZEN | | RADAJ, JOSHUA | COMPLETED |
| 24-001810-BRF | 08/03/2024 | ASSIST CITIZEN | | RADAJ, JOSHUA | COMPLETED |
| 24-001811-BRF | 08/03/2024 | FIREWORKS VIOLATION | | RADAJ, JOSHUA | COMPLETED |
| 24-001812-BRF | 08/03/2024 | NOISE COMPLAINT | | RADAJ, JOSHUA | COMPLETED |
| 24-001813-BRF | 08/03/2024 | (TRAFFIC STOP) -- CRIMINAL CITATION(S) | | CARPENTER, BILLY | COMPLETED |
| 24-001814-BRF | 08/03/2024 | ASSIST OTHER LE AGENCY | | CARPENTER, BILLY | COMPLETED |
| 24-001815-BRF | 08/03/2024 | DAMAGE TO PROPERTY (NON-CRIMINAL) | | CARPENTER, BILLY | COMPLETED |
| 24-001816-BRF | 08/03/2024 | ASSIST CITIZEN | | CARPENTER, BILLY | COMPLETED |
| 24-001817-BRF | 08/03/2024 | (TRAFFIC STOP) -- CITATION(S) | | CARPENTER, BILLY | CITED |
| 24-001818-BRF | 08/03/2024 | OTHER MUTUAL AID REQUEST | | CARPENTER, BILLY | COMPLETED |
| 24-001819-BRF | 08/03/2024 | BUSINESS CHECK | | CARPENTER, BILLY | COMPLETED |
| 24-001820-BRF | 08/02/2024 | ASSIST CITIZEN | | SHAFFER, ETHAN | COMPLETED |
| 24-001821-BRF | 08/03/2024 | (BURGLARY) -- RESIDENTIAL | | SHAFFER, ETHAN | ACTIVE INCIDENT |
| 24-001822-BRF | 08/03/2024 | LOST OR FOUND ITEMS/PROPERTY | | SHAFFER, ETHAN | COMPLETED |
| 24-001823-BRF | 08/03/2024 | ASSIST CITIZEN | | SHAFFER, ETHAN | COMPLETED |
| 24-001824-BRF | 08/03/2024 | 911 DISCONNECT (HANG-UP) | | SHAFFER, ETHAN | COMPLETED |
| 24-001825-BRF | 08/03/2024 | ASSIST CITIZEN | | SHAFFER, ETHAN | COMPLETED |
| 24-001826-BRF | 08/03/2024 | BUSINESS CHECK | | SHAFFER, ETHAN | COMPLETED |
| 24-001827-BRF | 08/03/2024 | BUSINESS CHECK | | SHAFFER, ETHAN | COMPLETED |
| 24-001828-BRF | 08/04/2024 | Parking Problem | | RADAJ, JOSHUA | COMPLETED |
| 24-001829-BRF | 08/04/2024 | TRAFFIC COMPLAINT | | RADAJ, JOSHUA | COMPLETED |
| 24-001830-BRF | 08/04/2024 | SUSPICIOUS ACTIVITY (PERSON(S), VEHICLE(S)) | | RADAJ, JOSHUA | COMPLETED |
| 24-001831-BRF | 08/04/2024 | (WC) -- WELFARE CHECK | | RADAJ, JOSHUA | COMPLETED |
| 24-001832-BRF | 08/04/2024 | (WC) -- WELFARE CHECK | | RADAJ, JOSHUA | COMPLETED |
| 24-001833-BRF | 08/04/2024 | OTHER ORDINANCE VIOLATION | | RADAJ, JOSHUA | COMPLETED |
| 24-001834-BRF | 08/04/2024 | FIREWORKS VIOLATION | | RADAJ, JOSHUA | COMPLETED |
| 24-001835-BRF | 08/04/2024 | NOISE COMPLAINT | | RADAJ, JOSHUA | COMPLETED |

**Report Criteria:**

| Start Date | End Date | Category / Description | Status |
|---|---|---|---|
| 08/01/2024 | 08/31/2024 | ALL / | ALL |

| Incident | Rprt Date | Description | Area | Officer | Status |
|---|---|---|---|---|---|
| 24-001836-BRF | 08/04/2024 | CITIZEN ASSIST | | RADAJ, JOSHUA | COMPLETED |
| 24-001837-BRF | 08/04/2024 | ASSIST CITIZEN | | BRAUN, CHUCK | COMPLETED |
| 24-001838-BRF | 08/04/2024 | BUSINESS CHECK | | BRAUN, CHUCK | COMPLETED |
| 24-001839-BRF | 08/04/2024 | BUSINESS CHECK | | CARPENTER, BILLY | COMPLETED |
| 24-001840-BRF | 08/04/2024 | BUSINESS ALARM | | CARPENTER, BILLY | COMPLETED |
| 24-001841-BRF | 08/04/2024 | ASSIST CITIZEN | | CARPENTER, BILLY | COMPLETED |
| 24-001842-BRF | 08/04/2024 | (DC) -- DISORDERLY CONDUCT | | RADAJ, JOSHUA | COMPLETED |
| 24-001843-BRF | 08/04/2024 | SUSPICIOUS ACTIVITY (PERSON(S), VEHICLE(S)) | | RADAJ, JOSHUA | COMPLETED |
| 24-001844-BRF | 08/04/2024 | (TRAFFIC CRASH) -- HIT & RUN | | RADAJ, JOSHUA | COMPLETED |
| 24-001845-BRF | 08/04/2024 | CITIZEN ASSIST | | RADAJ, JOSHUA | COMPLETED |
| 24-001846-BRF | 08/05/2024 | ASSIST OTHER LE AGENCY | | RADAJ, JOSHUA | COMPLETED |
| 24-001847-BRF | 08/05/2024 | ASSIST CITIZEN | | ISENSEE, JEREMY C | COMPLETED |
| 24-001848-BRF | 08/05/2024 | | | BROWN, TRAVIS P | COMPLETED |
| 24-001849-BRF | 08/05/2024 | THEFT | | BROWN, TRAVIS P | ACTIVE INCIDENT |
| 24-001850-BRF | 08/05/2024 | ASSIST CITIZEN | | ISENSEE, JEREMY C | COMPLETED |
| 24-001851-BRF | 08/05/2024 | 911 DISCONNECT (HANG-UP) | | ISENSEE, JEREMY C | COMPLETED |
| 24-001852-BRF | 08/05/2024 | CITIZEN ASSIST | | ISENSEE, JEREMY C | COMPLETED |
| 24-001856-BRF | 08/06/2024 | THEFT | | ISENSEE, JEREMY C | COMPLETED |
| 24-001857-BRF | 08/06/2024 | NEIGHBOR DISPUTE | | ISENSEE, JEREMY C | COMPLETED |
| 24-001858-BRF | 08/06/2024 | (DC) -- DISORDERLY CONDUCT | | ISENSEE, JEREMY C | COMPLETED |
| 24-001859-BRF | 08/06/2024 | IDENTITY THEFT | | ISENSEE, JEREMY C | COMPLETED |
| 24-001860-BRF | 08/06/2024 | RETAIL/SHOPLIFTING | | ISENSEE, JEREMY C | ACTIVE INCIDENT |
| 24-001861-BRF | 08/06/2024 | SUSPICIOUS ACTIVITY (PERSON(S), VEHICLE(S)) | | ISENSEE, JEREMY C | COMPLETED |
| 24-001862-BRF | 08/06/2024 | WARRANT ARREST | | BROWN, TRAVIS P | CLR BY ARREST |
| 24-001863-BRF | 08/06/2024 | HARASSMENT | | ISENSEE, JEREMY C | COMPLETED |
| 24-001864-BRF | 08/06/2024 | ATTEMPT TO LOCATE PERSON | | ISENSEE, JEREMY C | COMPLETED |
| 24-001865-BRF | 08/06/2024 | 911 DISCONNECT (HANG-UP) | | ISENSEE, JEREMY C | COMPLETED |
| 24-001866-BRF | 08/06/2024 | THEFT OF LAWN ORNAMENTS | | AMUNDSON, JENNIFER L | INFORMATION ONLY |
| 24-001867-BRF | 08/06/2024 | (WC) -- WELFARE CHECK | | ISENSEE, JEREMY C | COMPLETED |
| 24-001868-BRF | 08/07/2024 | ASSIST CITIZEN | | CARPENTER, BILLY | COMPLETED |
| 24-001869-BRF | 08/07/2024 | DAMAGE TO PROPERTY (NON-CRIMINAL) | | CARPENTER, BILLY | COMPLETED |
| 24-001870-BRF | 08/07/2024 | RETAIL/SHOPLIFTING | | RADAJ, JOSHUA | CITED |
| 24-001871-BRF | 08/07/2024 | LOST OR FOUND ITEMS/PROPERTY | | SHAFFER, ETHAN | COMPLETED |
| 24-001872-BRF | 08/07/2024 | ASSIST OTHER LE AGENCY | | SHAFFER, ETHAN | COMPLETED |
| 24-001873-BRF | 08/08/2024 | BUSINESS CHECK | | RADAJ, JOSHUA | COMPLETED |
| 24-001874-BRF | 08/08/2024 | BUSINESS CHECK | | RADAJ, JOSHUA | COMPLETED |
| 24-001875-BRF | 08/08/2024 | BUSINESS CHECK | | RADAJ, JOSHUA | COMPLETED |
| 24-001876-BRF | 08/08/2024 | CITIZEN ASSIST | | CARPENTER, BILLY | COMPLETED |
| 24-001877-BRF | 08/08/2024 | ASSIST SOCIAL SERVICES | | CARPENTER, BILLY | COMPLETED |
| 24-001878-BRF | 08/08/2024 | INFORMATION ONLY | | BRAUN, CHUCK | COMPLETED |
| 24-001879-BRF | 08/08/2024 | ASSIST CITIZEN | | BRAUN, CHUCK | COMPLETED |
| 24-001880-BRF | 08/08/2024 | BUSINESS CHECK | | BRAUN, CHUCK | COMPLETED |
| 24-001881-BRF | 08/09/2024 | PAPER SERVICE | | RADAJ, JOSHUA | COMPLETED |
| 24-001882-BRF | 08/09/2024 | NOISE COMPLAINT | | RADAJ, JOSHUA | COMPLETED |
| 24-001883-BRF | 08/09/2024 | FIREWORKS VIOLATION | | RADAJ, JOSHUA | COMPLETED |
| 24-001884-BRF | 08/09/2024 | SUSPICIOUS ACTIVITY (PERSON(S), VEHICLE(S)) | | RADAJ, JOSHUA | COMPLETED |
| 24-001885-BRF | 08/09/2024 | BUSINESS CHECK | | RADAJ, JOSHUA | COMPLETED |
| 24-001886-BRF | 08/09/2024 | BUSINESS CHECK | | RADAJ, JOSHUA | COMPLETED |
| 24-001887-BRF | 08/09/2024 | BUSINESS CHECK | | RADAJ, JOSHUA | COMPLETED |

**Report Criteria:**

| Start Date | End Date | Category / Description | Status |
|---|---|---|---|
| 08/01/2024 | 08/31/2024 | ALL / | ALL |

| Incident | Rprt Date | Description | Area | Officer | Status |
|---|---|---|---|---|---|
| 24-001888-BRF | 08/09/2024 | (TRAFFIC STOP) -- WARNING(S) | | RADAJ, JOSHUA | COMPLETED |
| 24-001889-BRF | 08/09/2024 | ANIMAL NOISE COMPLAINT | | RADAJ, JOSHUA | COMPLETED |
| 24-001890-BRF | 08/09/2024 | ASSIST OTHER LE AGENCY | | ISENSEE, JEREMY C | COMPLETED |
| 24-001891-BRF | 08/09/2024 | ASSIST CITIZEN | | ISENSEE, JEREMY C | COMPLETED |
| 24-001892-BRF | 08/09/2024 | ASSIST CITIZEN | | ISENSEE, JEREMY C | COMPLETED |
| 24-001893-BRF | 08/09/2024 | ASSIST SOCIAL SERVICES | | ISENSEE, JEREMY C | COMPLETED |
| 24-001894-BRF | 08/10/2024 | ASSIST OTHER LE AGENCY | | ISENSEE, JEREMY C | COMPLETED |
| 24-001895-BRF | 08/10/2024 | THEFT | | ISENSEE, JEREMY C | ACTIVE INCIDENT |
| 24-001896-BRF | 08/10/2024 | OBSCENE MATERIAL(S), CHILD PORN, ETC. | | ISENSEE, JEREMY C | ACTIVE INCIDENT |
| 24-001897-BRF | 08/07/2024 | 911 DISCONNECT (HANG-UP) | | SHAFFER, ETHAN | COMPLETED |
| 24-001898-BRF | 08/11/2024 | Driving Complaint | | SHAFFER, ETHAN | COMPLETED |
| 24-001899-BRF | 08/12/2024 | ANIMAL BITE | | CARPENTER, BILLY | VERBAL WARNING |
| 24-001903-BRF | 08/11/2024 | FIGHT, DISTURBANCE | | SHAFFER, ETHAN | COMPLETED |
| 24-001904-BRF | 08/12/2024 | INFORMATION ONLY | | BROWN, TRAVIS P | ACTIVE INCIDENT |
| 24-001905-BRF | 08/12/2024 | WARRANT ARREST | | CARPENTER, BILLY | COMPLETED |
| 24-001906-BRF | 08/12/2024 | BATTERY | | SHAFFER, ETHAN | ACTIVE INCIDENT |
| 24-001907-BRF | 08/13/2024 | VERBAL DISTURBANCE | | RADAJ, JOSHUA | COMPLETED |
| 24-001908-BRF | 08/13/2024 | ATTEMPT TO LOCATE PERSON | | RADAJ, JOSHUA | COMPLETED |
| 24-001909-BRF | 08/13/2024 | ASSIST OTHER LE AGENCY | | RADAJ, JOSHUA | COMPLETED |
| 24-001910-BRF | 08/13/2024 | BUSINESS CHECK | | RADAJ, JOSHUA | COMPLETED |
| 24-001911-BRF | 08/13/2024 | BUSINESS CHECK | | RADAJ, JOSHUA | COMPLETED |
| 24-001912-BRF | 08/13/2024 | BUSINESS CHECK | | RADAJ, JOSHUA | COMPLETED |
| 24-001913-BRF | 08/12/2024 | THEFT | | CARPENTER, BILLY | CITED |
| 24-001914-BRF | 08/12/2024 | WELFARE CHECK | | CARPENTER, BILLY | COMPLETED |
| 24-001915-BRF | 08/13/2024 | ASSIST FIRE | | CARPENTER, BILLY | COMPLETED |
| 24-001916-BRF | 08/13/2024 | 911 DISCONNECT (HANG-UP) | | CARPENTER, BILLY | COMPLETED |
| 24-001917-BRF | 08/13/2024 | 911 DISCONNECT (HANG-UP) | | CARPENTER, BILLY | COMPLETED |
| 24-001918-BRF | 08/13/2024 | ASSIST CITIZEN | | CARPENTER, BILLY | COMPLETED |
| 24-001919-BRF | 08/13/2024 | WARRANT ARREST | | CARPENTER, BILLY | COMPLETED |
| 24-001920-BRF | 08/14/2024 | (WC) -- WELFARE CHECK | | RADAJ, JOSHUA | COMPLETED |
| 24-001921-BRF | 08/14/2024 | NOISE COMPLAINT | | RADAJ, JOSHUA | COMPLETED |
| 24-001922-BRF | 08/14/2024 | BUSINESS CHECK | | RADAJ, JOSHUA | COMPLETED |
| 24-001923-BRF | 08/14/2024 | BUSINESS CHECK | | RADAJ, JOSHUA | COMPLETED |
| 24-001924-BRF | 08/14/2024 | BUSINESS CHECK | | RADAJ, JOSHUA | COMPLETED |
| 24-001925-BRF | 08/14/2024 | INFORMATION ONLY | | ISENSEE, JEREMY C | COMPLETED |
| 24-001926-BRF | 08/14/2024 | ASSIST CITIZEN | | ISENSEE, JEREMY C | COMPLETED |
| 24-001927-BRF | 08/14/2024 | ASSIST CITIZEN | | ISENSEE, JEREMY C | COMPLETED |
| 24-001928-BRF | 08/14/2024 | BAIL JUMPING | | ISENSEE, JEREMY C | COMPLETED |
| 24-001929-BRF | 08/14/2024 | INFORMATION ONLY | | ISENSEE, JEREMY C | ACTIVE INCIDENT |
| 24-001931-BRF | 08/15/2024 | 911 DISCONNECT (HANG-UP) | | ISENSEE, JEREMY C | COMPLETED |
| 24-001932-BRF | 08/15/2024 | OTHER ORDINANCE VIOLATION | | ISENSEE, JEREMY C | ACTIVE INCIDENT |
| 24-001933-BRF | 08/15/2024 | ASSIST CITIZEN | | AMUNDSON, JENNIFER L | COMPLETED |
| 24-001934-BRF | 08/15/2024 | LOST OR FOUND ITEMS/PROPERTY | | SHAFFER, ETHAN | COMPLETED |
| 24-001935-BRF | 08/15/2024 | ATTEMPT TO LOCATE VEHICLE | | ISENSEE, JEREMY C | COMPLETED |
| 24-001936-BRF | 08/15/2024 | ASSIST CITIZEN | | SHAFFER, ETHAN | COMPLETED |
| 24-001937-BRF | 08/15/2024 | SUSPICIOUS ACTIVITY (PERSON(S), VEHICLE(S)) | | SHAFFER, ETHAN | COMPLETED |
| 24-001938-BRF | 08/16/2024 | ASSIST CITIZEN | | CARPENTER, BILLY | COMPLETED |
| 24-001939-BRF | 08/16/2024 | ASSIST OTHER LE AGENCY | | SHAFFER, ETHAN | COMPLETED |
| 24-001940-BRF | 08/16/2024 | ASSIST CITIZEN | | SHAFFER, ETHAN | COMPLETED |

**Report Criteria:**

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| 08/01/2024 | 08/31/2024 | ALL / | ALL |

| Incident | Rprt Date | Description | Area | Officer | Status |
|---|---|---|---|---|---|
| 24-001941-BRF | 08/16/2024 | OTHER ORDINANCE VIOLATION | | SHAFFER, ETHAN | VERBAL WARNING |
| 24-001942-BRF | 08/17/2024 | ASSIST OTHER LE AGENCY | | RADAJ, JOSHUA | COMPLETED |
| 24-001943-BRF | 08/17/2024 | SUSPICIOUS ACTIVITY (PERSON(S), VEHICLE(S)) | | RADAJ, JOSHUA | COMPLETED |
| 24-001944-BRF | 08/17/2024 | SUSPICIOUS ACTIVITY (PERSON(S), VEHICLE(S)) | | RADAJ, JOSHUA | COMPLETED |
| 24-001945-BRF | 08/17/2024 | NOISE COMPLAINT | | RADAJ, JOSHUA | COMPLETED |
| 24-001946-BRF | 08/17/2024 | BUSINESS CHECK | | RADAJ, JOSHUA | COMPLETED |
| 24-001947-BRF | 08/17/2024 | BUSINESS CHECK | | RADAJ, JOSHUA | COMPLETED |
| 24-001948-BRF | 08/17/2024 | BUSINESS CHECK | | RADAJ, JOSHUA | COMPLETED |
| 24-001949-BRF | 08/17/2024 | ASSIST CITIZEN | | CARPENTER, BILLY | COMPLETED |
| 24-001950-BRF | 08/17/2024 | ASSIST CITIZEN | | CARPENTER, BILLY | COMPLETED |
| 24-001951-BRF | 08/17/2024 | ASSIST CITIZEN | | CARPENTER, BILLY | COMPLETED |
| 24-001952-BRF | 08/17/2024 | CIVIL STANDBY | | CARPENTER, BILLY | COMPLETED |
| 24-001953-BRF | 08/17/2024 | ASSIST SOCIAL SERVICES | | SHAFFER, ETHAN | COMPLETED |
| 24-001954-BRF | 08/17/2024 | WARRANT ARREST | | RADAJ, JOSHUA | CLR BY ARREST |
| 24-001955-BRF | 08/17/2024 | SUSPICIOUS ACTIVITY (PERSON(S), VEHICLE(S)) | | BRAUN, CHUCK | COMPLETED |
| 24-001956-BRF | 08/17/2024 | BUSINESS CHECK | | BRAUN, CHUCK | COMPLETED |
| 24-001957-BRF | 08/17/2024 | (TRAFFIC STOP) -- WARNING(S) | | RADAJ, JOSHUA | COMPLETED |
| 24-001958-BRF | 08/18/2024 | ASSIST OTHER LE AGENCY | | RADAJ, JOSHUA | COMPLETED |
| 24-001959-BRF | 08/18/2024 | BUSINESS CHECK | | RADAJ, JOSHUA | COMPLETED |
| 24-001960-BRF | 08/18/2024 | WELFARE CHECK | | RADAJ, JOSHUA | COMPLETED |
| 24-001961-BRF | 08/18/2024 | WELFARE CHECK | | RADAJ, JOSHUA | COMPLETED |
| 24-001962-BRF | 08/18/2024 | BUSINESS CHECK | | RADAJ, JOSHUA | COMPLETED |
| 24-001963-BRF | 08/18/2024 | BUSINESS CHECK | | RADAJ, JOSHUA | COMPLETED |
| 24-001964-BRF | 08/18/2024 | BUSINESS CHECK | | RADAJ, JOSHUA | COMPLETED |
| 24-001965-BRF | 08/18/2024 | (TRAFFIC CRASH) -- PROPERTY DAMAGE ONLY | | RADAJ, JOSHUA | CITED |
| 24-001966-BRF | 08/18/2024 | ASSIST OTHER LE AGENCY | | RADAJ, JOSHUA | COMPLETED |
| 24-001967-BRF | 08/18/2024 | WARRANT ARREST | | CARPENTER, BILLY | CLR BY ARREST |
| 24-001968-BRF | 08/18/2024 | ASSIST CITIZEN | | CARPENTER, BILLY | COMPLETED |
| 24-001969-BRF | 08/18/2024 | WARRANT ARREST | | CARPENTER, BILLY | CLR BY ARREST |
| 24-001970-BRF | 08/18/2024 | OTHER ORDINANCE VIOLATION | | CARPENTER, BILLY | COMPLETED |
| 24-001971-BRF | 08/19/2024 | SUSPICIOUS ACTIVITY (PERSON(S), VEHICLE(S)) | | RADAJ, JOSHUA | COMPLETED |
| 24-001972-BRF | 08/19/2024 | ASSIST EMS | | RADAJ, JOSHUA | COMPLETED |
| 24-001973-BRF | 08/19/2024 | SUSPICIOUS ACTIVITY (PERSON(S), VEHICLE(S)) | | RADAJ, JOSHUA | COMPLETED |
| 24-001974-BRF | 08/19/2024 | NOISE COMPLAINT | | RADAJ, JOSHUA | COMPLETED |
| 24-001975-BRF | 08/19/2024 | SUSPICIOUS ACTIVITY (PERSON(S), VEHICLE(S)) | | RADAJ, JOSHUA | COMPLETED |
| 24-001976-BRF | 08/19/2024 | SUSPICIOUS ACTIVITY (PERSON(S), VEHICLE(S)) | | RADAJ, JOSHUA | COMPLETED |
| 24-001977-BRF | 08/19/2024 | BUSINESS CHECK | | RADAJ, JOSHUA | COMPLETED |
| 24-001978-BRF | 08/19/2024 | PARKING COMPLAINT/VIOLATION | | RADAJ, JOSHUA | CITED |
| 24-001979-BRF | 08/19/2024 | PARKING COMPLAINT/VIOLATION | | RADAJ, JOSHUA | CITED |
| 24-001980-BRF | 08/19/2024 | PARKING COMPLAINT/VIOLATION | | RADAJ, JOSHUA | CITED |
| 24-001981-BRF | 08/19/2024 | BUSINESS CHECK | | RADAJ, JOSHUA | COMPLETED |
| 24-001982-BRF | 08/19/2024 | BUSINESS CHECK | | RADAJ, JOSHUA | COMPLETED |
| 24-001983-BRF | 08/19/2024 | BUSINESS CHECK | | RADAJ, JOSHUA | COMPLETED |
| 24-001984-BRF | 08/19/2024 | BUSINESS ALARM | | ISENSEE, JEREMY C | COMPLETED |
| 24-001985-BRF | 08/19/2024 | SUSPICIOUS ACTIVITY (PERSON(S), VEHICLE(S)) | | ISENSEE, JEREMY C | COMPLETED |
| 24-001986-BRF | 08/19/2024 | ASSIST CITIZEN | | ISENSEE, JEREMY C | COMPLETED |
| 24-001987-BRF | 08/19/2024 | CITIZEN ASSIST | | ISENSEE, JEREMY C | COMPLETED |
| 24-001988-BRF | 08/20/2024 | 911 DISCONNECT (HANG-UP) | | ISENSEE, JEREMY C | COMPLETED |
| 24-001989-BRF | 08/20/2024 | (WC) -- WELFARE CHECK | | ISENSEE, JEREMY C | COMPLETED |

**Report Criteria:**

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| 08/01/2024 | 08/31/2024 | ALL / | ALL |

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|---|---|---|---|---|---|
| 24-001990-BRF | 08/20/2024 | ASSIST CITIZEN | | ISENSEE, JEREMY C | COMPLETED |
| 24-001991-BRF | 08/20/2024 | SUSPICIOUS ACTIVITY (PERSON(S), VEHICLE(S)) | | ISENSEE, JEREMY C | COMPLETED |
| 24-001992-BRF | 08/20/2024 | 911 DISCONNECT (HANG-UP) | | ISENSEE, JEREMY C | COMPLETED |
| 24-001993-BRF | 08/20/2024 | BURNING VIOLATION | | SHAFFER, ETHAN | COMPLETED |
| 24-001994-BRF | 08/20/2024 | ATTEMPT TO LOCATE PERSON | | SHAFFER, ETHAN | COMPLETED |
| 24-001995-BRF | 08/20/2024 | ASSIST EMS | | ISENSEE, JEREMY C | COMPLETED |
| 24-001996-BRF | 08/20/2024 | SUSPICIOUS ACTIVITY (PERSON(S), VEHICLE(S)) | | ISENSEE, JEREMY C | COMPLETED |
| 24-002000-BRF | 08/21/2024 | ASSIST CITIZEN | | BROWN, TRAVIS P | COMPLETED |
| 24-002001-BRF | 08/21/2024 | 911 DISCONNECT (HANG-UP) | | SHAFFER, ETHAN | COMPLETED |
| 24-002002-BRF | 08/21/2024 | ASSIST SOCIAL SERVICES | | RADAJ, JOSHUA | COMPLETED |
| 24-002003-BRF | 08/21/2024 | (WC) -- WELFARE CHECK | | RADAJ, JOSHUA | COMPLETED |
| 24-002004-BRF | 08/21/2024 | ANIMAL NOISE COMPLAINT | | SHAFFER, ETHAN | COMPLETED |
| 24-002005-BRF | 08/21/2024 | ASSIST EMS | | SHAFFER, ETHAN | COMPLETED |
| 24-002006-BRF | 08/21/2024 | (TRAFFIC STOP) -- WARNING(S) | | RADAJ, JOSHUA | COMPLETED |
| 24-002007-BRF | 08/21/2024 | BUSINESS CHECK | | RADAJ, JOSHUA | COMPLETED |
| 24-002008-BRF | 08/21/2024 | VERBAL DISTURBANCE | | SHAFFER, ETHAN | COMPLETED |
| 24-002009-BRF | 08/21/2024 | BUSINESS CHECK | | RADAJ, JOSHUA | COMPLETED |
| 24-002010-BRF | 08/21/2024 | BUSINESS CHECK | | RADAJ, JOSHUA | COMPLETED |
| 24-002011-BRF | 08/22/2024 | OTHER ORDINANCE VIOLATION | | BROWN, TRAVIS P | ACTIVE INCIDENT |
| 24-002012-BRF | 08/22/2024 | VERBAL DISTURBANCE | | RADAJ, JOSHUA | COMPLETED |
| 24-002013-BRF | 08/22/2024 | LOITERING | | RADAJ, JOSHUA | COMPLETED |
| 24-002014-BRF | 08/22/2024 | SUSPICIOUS ACTIVITY (PERSON(S), VEHICLE(S)) | | RADAJ, JOSHUA | COMPLETED |
| 24-002015-BRF | 08/22/2024 | WARRANT ARREST | | RADAJ, JOSHUA | CLR BY ARREST |
| 24-002016-BRF | 08/22/2024 | SUSPICIOUS ACTIVITY (PERSON(S), VEHICLE(S)) | | RADAJ, JOSHUA | COMPLETED |
| 24-002017-BRF | 08/22/2024 | INFORMATION ONLY | | RADAJ, JOSHUA | COMPLETED |
| 24-002018-BRF | 08/22/2024 | (WC) -- WELFARE CHECK | | RADAJ, JOSHUA | COMPLETED |
| 24-002019-BRF | 08/22/2024 | LANDLORD/TENANT COMPLAINT | | RADAJ, JOSHUA | COMPLETED |
| 24-002020-BRF | 08/22/2024 | ATTEMPT TO LOCATE VEHICLE | | BRAUN, CHUCK | COMPLETED |
| 24-002021-BRF | 08/22/2024 | (WC) -- WELFARE CHECK | | RADAJ, JOSHUA | COMPLETED |
| 24-002022-BRF | 08/22/2024 | BUSINESS CHECK | | RADAJ, JOSHUA | COMPLETED |
| 24-002023-BRF | 08/22/2024 | BUSINESS CHECK | | RADAJ, JOSHUA | COMPLETED |
| 24-002024-BRF | 08/22/2024 | BUSINESS CHECK | | RADAJ, JOSHUA | COMPLETED |
| 24-002025-BRF | 08/22/2024 | (WC) -- WELFARE CHECK | | BRAUN, CHUCK | COMPLETED |
| 24-002026-BRF | 08/22/2024 | ASSIST OTHER LE AGENCY | | RADAJ, JOSHUA | COMPLETED |
| 24-002027-BRF | 08/22/2024 | CITIZEN ASSIST | | BRAUN, CHUCK | COMPLETED |
| 24-002028-BRF | 08/22/2024 | ASSIST OTHER LE AGENCY | | BRAUN, CHUCK | COMPLETED |
| 24-002029-BRF | 08/23/2024 | INFORMATION ONLY | | BROWN, TRAVIS P | COMPLETED |
| 24-002030-BRF | 08/23/2024 | CITIZEN ASSIST | | BROWN, TRAVIS P | COMPLETED |
| 24-002031-BRF | 08/23/2024 | ATTEMPT TO LOCATE PERSON | | ISENSEE, JEREMY C | COMPLETED |
| 24-002032-BRF | 08/23/2024 | OTHER ORDINANCE VIOLATION | | ISENSEE, JEREMY C | COMPLETED |
| 24-002033-BRF | 08/23/2024 | SUSPICIOUS ACTIVITY (PERSON(S), VEHICLE(S)) | | ISENSEE, JEREMY C | COMPLETED |
| 24-002034-BRF | 08/25/2024 | SUSPICIOUS ACTIVITY (PERSON(S), VEHICLE(S)) | | ISENSEE, JEREMY C | COMPLETED |
| 24-002035-BRF | 08/25/2024 | (WC) -- WELFARE CHECK | | ISENSEE, JEREMY C | COMPLETED |
| 24-002036-BRF | 08/25/2024 | PROBATION HOLD | | ISENSEE, JEREMY C | CLR BY ARREST |
| 24-002037-BRF | 08/25/2024 | LOST OR FOUND ITEMS/PROPERTY | | ISENSEE, JEREMY C | COMPLETED |
| 24-002038-BRF | 08/25/2024 | INFORMATION ONLY | | ISENSEE, JEREMY C | COMPLETED |
| 24-002039-BRF | 08/25/2024 | CITIZEN ASSIST | | BRAUN, CHUCK | ACTIVE INCIDENT |
| 24-002040-BRF | 08/25/2024 | (TRAFFIC STOP) -- WARNING(S) | | BRAUN, CHUCK | COMPLETED |
| 24-002041-BRF | 08/25/2024 | CITIZEN ASSIST | | BRAUN, CHUCK | ACTIVE INCIDENT |

**Report Criteria:**

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|---|---|---|---|
| 08/01/2024 | 08/31/2024 | ALL / | ALL |

| Incident | Rprt Date | Description | Area | Officer | Status |
|---|---|---|---|---|---|
| 24-002042-BRF | 08/25/2024 | PARKING COMPLAINT/VIOLATION | | SHAFFER, ETHAN | COMPLETED |
| 24-002043-BRF | 08/25/2024 | ASSIST EMS | | SHAFFER, ETHAN | COMPLETED |
| 24-002044-BRF | 08/21/2024 | ANIMAL NOISE COMPLAINT | | SHAFFER, ETHAN | COMPLETED |
| 24-002045-BRF | 08/21/2024 | (WC) -- WELFARE CHECK | | SHAFFER, ETHAN | COMPLETED |
| 24-002046-BRF | 08/21/2024 | VERBAL DISTURBANCE | | SHAFFER, ETHAN | COMPLETED |
| 24-002047-BRF | 08/26/2024 | (THEFT) -- FAILURE TO PAY/GAS DRIVE-OFF | | CARPENTER, BILLY | CLR BY ARREST |
| 24-002048-BRF | 08/26/2024 | LOST OR FOUND ITEMS/PROPERTY | | SHAFFER, ETHAN | COMPLETED |
| 24-002049-BRF | 08/26/2024 | CITIZEN ASSIST | | CARPENTER, BILLY | COMPLETED |
| 24-002050-BRF | 08/26/2024 | CIVIL STANDBY | | SHAFFER, ETHAN | COMPLETED |
| 24-002051-BRF | 08/28/2024 | (TRAFFIC CRASH) -- HIT & RUN | | RADAJ, JOSHUA | COMPLETED |
| 24-002052-BRF | 08/28/2024 | VERBAL DISTURBANCE | | RADAJ, JOSHUA | COMPLETED |
| 24-002053-BRF | 08/28/2024 | BUSINESS CHECK | | RADAJ, JOSHUA | COMPLETED |
| 24-002054-BRF | 08/28/2024 | BUSINESS CHECK | | RADAJ, JOSHUA | COMPLETED |
| 24-002055-BRF | 08/28/2024 | BUSINESS CHECK | | RADAJ, JOSHUA | COMPLETED |
| 24-002056-BRF | 08/28/2024 | BUSINESS CHECK | | RADAJ, JOSHUA | COMPLETED |
| 24-002057-BRF | 08/28/2024 | ASSIST CITIZEN | | ISENSEE, JEREMY C | COMPLETED |
| 24-002058-BRF | 08/28/2024 | (WC) -- WELFARE CHECK | | ISENSEE, JEREMY C | COMPLETED |
| 24-002059-BRF | 08/28/2024 | ASSIST EMS | | ISENSEE, JEREMY C | COMPLETED |
| 24-002060-BRF | 08/28/2024 | DRUG INFORMATION | | ISENSEE, JEREMY C | COMPLETED |
| 24-002061-BRF | 08/28/2024 | ASSIST CITIZEN | | ISENSEE, JEREMY C | COMPLETED |
| 24-002062-BRF | 08/28/2024 | UNCONTROLLABLE PERSON | | ISENSEE, JEREMY C | COMPLETED |
| 24-002063-BRF | 08/28/2024 | ASSIST CITIZEN | | ISENSEE, JEREMY C | COMPLETED |
| 24-002064-BRF | 08/28/2024 | CITIZEN ASSIST | | ISENSEE, JEREMY C | COMPLETED |
| 24-002065-BRF | 08/29/2024 | ASSIST EMS | | ISENSEE, JEREMY C | COMPLETED |
| 24-002066-BRF | 08/29/2024 | SUSPICIOUS ACTIVITY (PERSON(S), VEHICLE(S)) | | ISENSEE, JEREMY C | COMPLETED |
| 24-002067-BRF | 08/29/2024 | ASSIST CITIZEN | | ISENSEE, JEREMY C | COMPLETED |
| 24-002068-BRF | 08/29/2024 | EXTRA PATROL | | ISENSEE, JEREMY C | COMPLETED |
| 24-002069-BRF | 08/29/2024 | SUSPICIOUS ACTIVITY (PERSON(S), VEHICLE(S)) | | ISENSEE, JEREMY C | COMPLETED |
| 24-002070-BRF | 08/29/2024 | ASSIST CITIZEN | | ISENSEE, JEREMY C | COMPLETED |
| 24-002071-BRF | 08/29/2024 | OTHER ESCORT | | ISENSEE, JEREMY C | COMPLETED |
| 24-002072-BRF | 08/30/2024 | BUSINESS ALARM | | SHAFFER, ETHAN | COMPLETED |
| 24-002073-BRF | 08/30/2024 | DAMAGE TO PROPERTY (NON-CRIMINAL) | | SHAFFER, ETHAN | COMPLETED |
| 24-002074-BRF | 08/25/2024 | WELFARE CHECK | | SHAFFER, ETHAN | COMPLETED |
| 24-002075-BRF | 08/30/2024 | WELFARE CHECK | | SHAFFER, ETHAN | COMPLETED |
| 24-002076-BRF | 08/30/2024 | ASSIST CITIZEN | | SHAFFER, ETHAN | COMPLETED |
| 24-002077-BRF | 08/20/2024 | TRAFFIC COMPLAINT | | SHAFFER, ETHAN | COMPLETED |
| 24-002078-BRF | 08/30/2024 | CITIZEN ASSIST | | RADAJ, JOSHUA | COMPLETED |
| 24-002079-BRF | 08/31/2024 | CITIZEN ASSIST | | RADAJ, JOSHUA | COMPLETED |
| 24-002080-BRF | 08/31/2024 | THEFT | | RADAJ, JOSHUA | INACTIVE |
| 24-002081-BRF | 08/31/2024 | SUSPICIOUS ACTIVITY (PERSON(S), VEHICLE(S)) | | RADAJ, JOSHUA | COMPLETED |
| 24-002082-BRF | 08/31/2024 | ASSIST OTHER LE AGENCY | | RADAJ, JOSHUA | COMPLETED |
| 24-002083-BRF | 08/31/2024 | SUSPICIOUS ACTIVITY (PERSON(S), VEHICLE(S)) | | RADAJ, JOSHUA | COMPLETED |
| 24-002084-BRF | 08/31/2024 | BUSINESS CHECK | | RADAJ, JOSHUA | COMPLETED |
| 24-002085-BRF | 08/31/2024 | BUSINESS CHECK | | RADAJ, JOSHUA | COMPLETED |
| 24-002086-BRF | 08/31/2024 | BUSINESS CHECK | | RADAJ, JOSHUA | COMPLETED |
| 24-002087-BRF | 08/31/2024 | (WC) -- WELFARE CHECK | | RADAJ, JOSHUA | COMPLETED |
| 24-002088-BRF | 08/30/2024 | THEFT | | SHAFFER, ETHAN | ACTIVE INCIDENT |
| 24-002089-BRF | 08/31/2024 | CIVIL STANDBY | | SHAFFER, ETHAN | COMPLETED |
| 24-002090-BRF | 08/31/2024 | ASSIST OTHER LE AGENCY | | SHAFFER, ETHAN | COMPLETED |

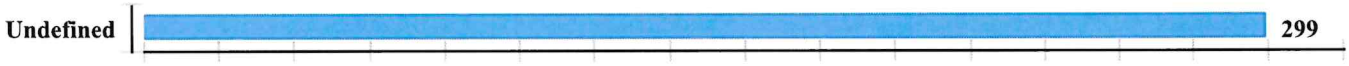
**Report Criteria:**

| Start Date | End Date | Category / Description | Status |
|---|---|---|---|
| 08/01/2024 | 08/31/2024 | ALL / | ALL |

| Incident | Rprt Date | Description | Area | Officer | Status |
|---|---|---|---|---|---|
| 24-002091-BRF | 08/31/2024 | VERBAL DISTURBANCE | | SHAFFER, ETHAN | COMPLETED |
| 24-002092-BRF | 08/21/2024 | ASSIST CITIZEN | | SHAFFER, ETHAN | COMPLETED |
| 24-002093-BRF | 08/31/2024 | ASSIST CITIZEN | | BRAUN, CHUCK | COMPLETED |
| 24-002094-BRF | 08/31/2024 | ASSIST CITIZEN | | BRAUN, CHUCK | COMPLETED |
| 24-002095-BRF | 08/31/2024 | ASSIST CITIZEN | | BRAUN, CHUCK | ACTIVE INCIDENT |
| 24-002096-BRF | 08/31/2024 | ASSIST CITIZEN | | BRAUN, CHUCK | COMPLETED |

**Total: 299**

## Category Counts



**Emergency Vehicle Systems, LLC**
PO Box 127
Altoona, WI 54720 US
+17155777476
evsofwi@gmail.com

**BILL TO**
Chief Travis Brown
Black River Falls Police Dept
101 S 2nd Streeet
Black River Falls, WI 54615

**SHIP TO**
Chief Travis Brown
Black River Falls Police Dept
101 S 2nd Streeet
Black River Falls, WI 54615

# INVOICE 6060

**DATE** 09/06/2024

| DATE | ACTIVITY | DESCRIPTION | QTY | RATE | AMOUNT |
|---|---|---|---|---|---|
| | EVS | Headlight Flasher | 1 | 69.00 | 69.00 |
| | EVS | Side Mirror LED lights | 2 | 229.00 | 458.00 |
| | EVS | Fender Mounted Spotlight | 1 | 799.00 | 799.00 |
| | EVS | Interior visor light bar | 1 | 1,199.00 | 1,199.00 |
| | EVS | Interior dome light (driver and prisoner) | 2 | 69.00 | 138.00 |
| | EVS | Side window LEDs | 2 | 139.00 | 278.00 |
| | EVS | Rear window light w/Traffic Advisor | 1 | 999.00 | 999.00 |
| | EVS | 1" LED mounted in tail lights | 2 | 99.00 | 198.00 |
| | EVS | (2) License plate lights w/bracket | 1 | 318.00 | 318.00 |
| | EVS | Push bumper w/(4) LEDs | 1 | 949.00 | 949.00 |
| | EVS | Wrap arounds for push bumper | 1 | 549.00 | 549.00 |
| | EVS | Center Console | 1 | 849.00 | 849.00 |
| | EVS | 9" locking slide arm for computer mount | 1 | 319.00 | 319.00 |
| | EVS | Front partition with Lexan window | 1 | 999.00 | 999.00 |
| | EVS | Aluminum divider | 1 | 289.00 | 289.00 |
| | EVS | Rear side window barriers | 1 | 229.00 | 229.00 |
| | EVS | Rear window barrier | 1 | 459.00 | 459.00 |
| | EVS | Siren Speaker | 1 | 219.00 | 219.00 |
| | EVS | Blueprint Controller | 1 | 439.00 | 439.00 |
| | EVS | BluePrint Control Panel | 1 | 199.00 | 199.00 |
| | EVS | BluePrint siren amplifier | 1 | 199.00 | 199.00 |
| | EVS | Siren conversion kit | 1 | 65.00 | 65.00 |

| DATE | ACTIVITY | DESCRIPTION | QTY | RATE | AMOUNT |
|---|---|---|---|---|---|
| | **EVS** | Aftershock low frequency siren system | 1 | 479.00 | 479.00 |
| | **EVS** | Tablet dock w/keyboard mount | 1 | 999.00 | 999.00 |
| | **EVS** | Magnetic mic clip | 2 | 78.00 | 156.00 |
| | **EVS** | Shipping of product | 1 | 340.00 | 340.00 |
| | **EVS** | product credit (sold drawer system from F150, lights/siren controller, side window lights, and siren speaker) | -1 | 900.00 | -900.00 |

Thank you for your business. We appreciate it greatly. We take Checks, Credit/Debit cards, and Autopay (ask how to set this up).

| | |
|---|---|
| SUBTOTAL | 11,293.00 |
| TAX | 0.00 |
| TOTAL | 11,293.00 |
| TOTAL DUE | **$11,293.00** |

# Parks & Recreation Department
# Monthly Report – September 2024

**Hoffman Aquatic Park**

Pool was open 52 days this summer with 6,113 people visiting. End of Season Pool Party on August 19 with Cody's DJ Service had 145 people attend. Final day of the season, August 21 at approximately 1pm we had a near drowning situation. Lifeguard staff of Henry Meek, Bella Rowan and Owen Zenz used their training to do a save situation by jumping into the pool, bringing a 5 year old child up from under the water and performing cpr in the lifeguard room. Ambulance was called. Child was breathing and alert prior to ambulance arriving. With what was a scary situation had a positive ending. WEAU tv news in Eau Claire came to the pool and did a story on the situation and the lifeguards involved. Wisconsin Interscholastic Athletic Association (WIAA) also did a social media post on the lifeguards and how their involvement in high school athletics. Lifeguards have received a lot of positive recognition for their actions. Pool and plugs in different pumps have been drained of water. Completion of winterization will happen this month. Beginning of October with assistance from the Streets Dept we will remove the concrete around the sand volleyball pit, sand play area and concrete path leading to these areas. Will put down black dirt and grass seed in these areas.

**Lunda Community Park**

All accessible bathroom project is scheduled to be completed the beginning of October. Water heater being shipped was delayed until September 24th. Going to begin the landscaping portion of the playground phase this month with a drawing of where plants, bushes, etc ... should go, tilling up the current dirt, bringing in black dirt and planting flowers, bushes, etc...

**Milt Lunda Memorial Arena**

Power source for the outdoor lights and blinds in community room, lobby have been completed. Arena is being utilized most nights and weekends with figure skating and hockey activities.

**Fair Park**

New garage doors at the show arena have been installed. Two events remain for the reason on September 14-15 and October 5-6. Storage for pontoons, campers, boats, etc… will begin October 7 with big move in day October 12.

**Area Locations**

Two bike racks have been installed downtown, one bike rack with concrete slab has been put in at Vets Parks and one bike rack with concrete slab has been placed by the all-abilities playground at Lunda Park.

**Area Parks**

Shelter rentals go through September for the season. Turning off water, winterization of the bathrooms will happen in early October.

**Jackson County Little League**

11th annual pumpkin ball tournament was held on September 7 at Marks Field as a fundraiser for little league. $2,000 was generated for program costs, facility improvements through this event. The two batting cages at Marks Field have been taken down. Litle League purchased new batting cages and these will be installed in October.

**Recreation**

Youth flag football will finish their season the first week of October. Moving forward Lunda Community Center will no longer be leading this program and Parks and Rec will take it on. I will be attending the Fall Workshop for the Wisconsin Park and Recreation Association (WPRA) in Altoona on September 19-20.

Jarod Meyer
Director of Parks and Recreation

# City Administrator – Monthly Report
# September 2024

- **Economic Development** – (1) Continue to work on a proposed project in TID #9. Property owner has received a purchasing contract so things are still progressing nicely. (2) Working on annexation process and survey work to prepare for closing on City's offer to purchase land from BRF Hotel, LLC and sell property to Modern Disposal Systems. (3) Attended virtual well site review meeting with BRF Municipal Utilities and SEH on September 6th.

- **Shared Ride Taxi** – (1) Still have not received the SMA for the Planning Grant to cover 80% of the cost of a public transit study that is expected to cost $25,000. (2) Mississippi River Regional Planning Commission advises the study should be complete by September 20th. (3) City of Neillsville has decided to terminate their shared ride taxi service effective January 1, 2025.

- **Plan Commission** – Coordinated and attended Plan Commission meeting on July 24th.

- **Business Improvement District (BID) Board** – (1) Coordinated and attended meeting on August 29, 2024. (2) Coordinated and will be attending meeting on September 19th .

- **Historic Preservation Commission** – Coordinated and attended meeting on September 11th to consider a façade improvement grant application.

- **Comprehensive Plan** – (1) Coordinated and attended stakeholders meeting on September 9th.

- **Affordable Housing Study** – Partnered with UW-Extension to utilize their "UniverCity" program to have students work on an affordable housing study for the City for a semester at no cost. Meet virtually every two weeks for updates, input, and feedback.

- **Community Relations** – Will be attending Jackson County Highway Department facility meeting on September 17th.

- **Black River Falls Area Foundation** – Will be attending annual Friends luncheon on September 17th.

- **Department Heads** – Attended weekly Department Head meetings.

- **Rotary Club** – Attended weekly meetings.

- **Black River Memorial Hospital –** (1) Attended Board of Directors meetings on August 22nd. (2) Attended virtual Executive & Finance Committee meeting on September 5th.

## Yard Clean Up 919 Fillmore Street

| | |
|---|---|
| 6 Laborers @ $42.00 per hour x 2 hours | $504.00 |
| 2 Dump Trucks @ $58.00 per hour x 2 hours | $232.00 |
| Volvo wheel loader @ $75.00 per hour x 2 hours | $ 150.00 |
| Modern Disposal 3080 pounds @ .10 per pound | $ 308.00 |
| **total** | $1,194.00 |

City of
Black River Falls

# TIF VI FAÇADE IMPROVEMENT GRANT PROGRAM

**FOR OFFICE USE ONLY:**

| | |
|---|---|
| Date Received: | Amount Requested: |
| Date Reviewed: | Tax ID Number: |

## PROPERTY OWNER INFORMATION

☐ Check if Applicant

Name: _____ Year Purchased: _____

Address: _____

Telephone: _____ Email Address: _____

## BUSINESS INFORMATION

☐ Check if Applicant

Business Name: _____

Primary Contact: _____

Address: _____

Telephone: _____

Type of Business: _____

Check the appropriate type of ownership:

☐ The business owns the property ☐ The business leases the property

## PROPOSED IMPROVEMENTS

Describe the Storefront Façade Improvements:

_____

_____

_____

_____

_____

Describe any other improvements, if applicable:

_____

_____

_____

Estimated Cost of Improvements: $ _____

Amount of funding from other grants: $ _____

Grant amount requested: $ _____

Have you engaged the services of a Contractor, Designer or Architect: ☐ Yes ☐ No

Would you be able to complete the improvements this year: ☐ Yes ☐ No

## APPLICATION PROCESS

1. **The following documents must accompany a completed application:**
   a. Proof of property ownership or lease.
   b. Written consent from the property owner giving permission to conduct the façade improvements.
   c. Color photographs of existing storefront façade conditions.
   d. Two or more competitive proposals from contractors.
   e. Other supporting documentation deemed necessary by the Historic Preservation Committee or the Applicant.

2. **Process after application submission**
   a. A meeting will take place to go over the submitted improvement proposal to discuss grant expectations and to address grant concerns.

Remove

   b. The grant recipient or its contractor must commence the improvements sixty (60) days after an approved Grant Agreement.
   c. After façade improvements are complete, the grant funds will be disbursed for reimbursement to the applicant after all of the following pieces of information have been submitted: Proof of Final Inspection by the Building Inspector (if applicable), A copy of the Final Invoice Received from Contractor, Photos of improvements, Proof of Payment to Contractor (i.e. receipt, invoice, etc.)

## APPLICANT ACKNOWLEDGEMENTS

1. The Applicant shall hold the City of Black River Falls, its officers, consultants, attorneys and agents harmless from any and all claims arising from or in connection with the Grant Program or its Application, including but not limited to, any legal or actual violations of any State or Federal laws.
2. The Applicant recognizes and agrees that the City of Black River Falls and the Historic Preservation Committee retain absolut authority and discretion to decide whether or not to accept or deny any particular Grant Applicant, and that all expenditures, obligations, costs, fees, or liabilities incurred by the Applicant in connection with the Grant Application are incurred by the Applicant at its sole risk and expense.
3. The Applicant acknowledges that they have read the TIF VI Façade Improvement Grant Program and understand that if the proposal is approved, they will make the above referenced improvements to the property within the specific time allowed.

The undersigned, a duly authorized representative of the Applicant, hereby certifies that the foregoing information is true, correct and complete as of the date hereof and agrees that the Applicant shall be bound by the terms and provisions herein.

_____ _____

APPLICANT'S SIGNATURE DATE

_____ _____

PROPERTY OWNER'S SIGNATURE DATE

Have you engaged the services of a Contractor, Designer or Architect: ☐ Yes ☐ No

Would you be able to complete the improvements this year: ☐ Yes ☐ No

## APPLICATION PROCESS

1. **The following documents must accompany a completed application:**
   a. Proof of property ownership or lease.
   b. Written consent from the property owner giving permission to conduct the façade improvements.
   c. Color photographs of existing storefront façade conditions.
   d. Two or more competitive proposals from contractors.
   e. Other supporting documentation deemed necessary by the Historic Preservation Committee or the Applicant.

2. **Process after application submission**
   a. A meeting will take place to go over the submitted improvement proposal to discuss grant expectations and to address grant concerns.

Revised

   b. After façade improvements are complete, the grant funds will be disbursed for reimbursement to the applicant after all of the following pieces of information have been submitted: Proof of Final Inspection by the Building Inspector (if applicable), A copy of the Final Invoice Received from Contractor, Photos of improvements, Proof of Payment to Contractor (i.e. receipt, invoice, etc.)

   c. The HPC reserves the right to refuse reimbursement in whole or part for work that does not conform to the program guidelines, the proposal suubmitted, and/or is not completed within 1 year of award.

## APPLICANT ACKNOWLEDGEMENTS

1. The Applicant shall hold the City of Black River Falls, its officers, consultants, attorneys and agents harmless from any and all claims arising from or in connection with the Grant Program or its Application, including but not limited to, any legal or actual violations of any State or Federal laws.
2. The Applicant recognizes and agrees that the City of Black River Falls and the Historic Preservation Committee retain absolut authority and discretion to decide whether or not to accept or deny any particular Grant Applicant, and that all expenditures, obligations, costs, fees, or liabilities incurred by the Applicant in connection with the Grant Application are incurred by the Applicant at its sole risk and expense.
3. The Applicant acknowledges that they have read the TIF VI Façade Improvement Grant Program and understand that if the proposal is approved, they will make the above referenced improvements to the property within the specific time allowed.

The undersigned, a duly authorized representative of the Applicant, hereby certifies that the foregoing information is true, correct and complete as of the date hereof and agrees that the Applicant shall be bound by the terms and provisions herein.

_____ _____

APPLICANT'S SIGNATURE DATE

_____ _____

## Brad Chown

**From:** Turchi, Joseph O - DOT <josepho.turchi@dot.wi.gov>
**Sent:** Thursday, September 12, 2024 1:39 PM
**To:** Larson, Kayla M - MUN; srutkowski@cityofberlin.wi.gov; Brad Chown; erothrock@wcwrpc.org; ssonnenberg@clintonvillewi.org; Ramona Flanigan; Lisa Skar; aselle@fortatkinsonwi.net; sweihert@fortatkinsonwi.net; Quest, Melissa - MUN; Miller, Jackie - City of Marinette; jkust@marinette.wi.us; Amy Krogman; jordan.munger@ci.marshfield.wi.us; Clark, Jessica; Dux, Kaye; Kernan, Pamella; Marie Bannink; Steger, Sabrina M - MUN; fbuehler@cityofonalaska.com; kottum@ozaukeecounty.gov; kottum@ozaukeecounty.gov; Howard Crofoot; Howard Crofoot; TWojtalewicz@ploverwi.gov; skunst@ploverwi.gov; Jennifer Becker; Conway, Nichol - MUN; Bixby, Wendi - MUN; Adam Sonntag; Greg Smith; Handy, Charlie - DNR; Aide, Lisa L - MUN; jfriedl@ci.stoughton.wi.us; karity@tomahonline.onmicrosoft.com; Molly Powell; Polhamus, Lori - MUN; Charles Cofta; Megan Dunneisen; mstevens@cityofwatertown.org; Reif, Stephanie - MUN; finance@cityofwaupun.org; rosenberga@ci.west-bend.wi.us; Dieter, Karen - MUN; shatton; tdesorcy@wirapids.org; Timm, Karen; heather.vanoss@kenoshacounty.org; mluberda@co.walworth.wi.us; Bobier, Gene; mluberda@co.walworth.wi.us; Bobier, Gene; Kara Ottum; erothrock@wcwrpc.org; shannon.stricker@kenoshacounty.org; Feldt, Carolyn
**Cc:** Patterson, Katherine M - DOT; Lange, Kevin V - DOT; Kierzek, Brian - DOT
**Subject:** 2025 Shared Ride Taxi Renewals
**Attachments:** 2025 Exercise of Options and Federal Clauses.docx; SRT 2024 Comparables.xlsx

Hello,

I am Joe Turchi, and I am the Transit Procurement & Contract Administration Manager for WisDOT's Transit Team.

It is that time of year to Exercise the Option to renew your shared-ride taxi contract for the 2025 service year. Attached is the Exercise of Options and Federal Clauses form that must be completed, signed, and emailed back to me by October 11th.

Please review your RFP and your contract to ensure you have all the information necessary to complete this form. The 2024 comparable rates and the CPI printout are also attached to this email. These two documents should be used to determine your 2025 rate to be fair and reasonable.

This Exercise of Options and Federal Clauses document includes updated federal clauses that must also be signed by your SRT Supplier. Please fill in the blue highlighted area in the clauses with your current federal grant agreement amount. The applicable clauses must be signed by the supplier. A copy of the signed applicable federal clauses must also be emailed to me.

If your agency does not wish to renew your Shared Ride Taxi contract, please contact me directly to discuss the next steps.

Please let me know if you have any questions while filling out this form.

Thank you,
Joe Turchi

**Joe Turchi**
Transit Procurement & Contract Administration Manager

# EXERCISE OF OPTIONS FOR SHARED-RIDE TAXI (SRT) SERVICES

Instructions: Transit Systems must complete all blue sections of this form. The federal clauses (attached below this form must also be signed by the supplier and submitted to **Joe Turchi**.

Please note: Transit systems that have a 2-year base contract and do not require an exercise of options do not need to complete and submit this form.

| | | | |
|---|---|---|---|
| Transit Name | | | |
| Contract Number | | In what year was the solicitation of this contract completed? | |

Shared-Ride Taxi (SRT) contracts include options to ensure the future availability of services, so long as the Transit System is able to justify those options as needed for its public transportation or project purposes. An option is a unilatera right in a contract by which, for a specified time, a recipient may acquire additional equipment, supplies, or services tha originally procured.

As required by Federal Transit Administration's (FTA) Circular 4220.1F, Transit Systems must complete a price analysi for every mutually agreed upon Shared Ride Taxi contract option.

**Exercise of Options**

Transit system must notate a check next to the appropriate cell:

| | |
|---|---|
| ☐ | CY2025 will be the second year of the contract and it needs an exercise of options. |
| ☐ | CY2025 will be the third year of the contract and it needs an exercise of options. |
| ☐ | CY2025 will be the fourth year of the contract and it needs an exercise of options. |
| ☐ | CY2025 will be the fifth year of the contract and it needs an exercise of options. |

**Updated Vendor's Hourly Rate**

To calculate your vendor's updated hourly rate for the next year, add the annual inflation rate percentage points (from August 2024) to the vendor's current rate.

The Consumer Price Index for all items as published on the Bureau of Labor Statistics web site can be found here.

The current rate (CPI-U) for all items used for this calculation is 2.5% based on the annual rate from August 2024 in the Transit System's RFP.

| *{Transit System}* current rate per hour **(A)** | Current Rate of Inflation (To reflect the increase this rate is presented as "1+percent") **(B)** | Rate that will be paid in 2025 **(Sum of Cell A multiplied by Cell B)** |
|---|---|---|
| $XX.XX | 1.025 | $XX.XX |

Transit System must compare the 2025 rate with the spreadsheet of Shared-Ride Taxi service costs for systems statewid (taking into account similar percentage increases for inflation as calculated above).

**Contract Max Amount**

The maximum amount of funding for this contract extension shall be $_____ based on _____ hours of service at the rate of $_____ per hour.

**Fair and Reasonable Justification**

Transit System must provide a written justification, with **specific information,** why the Vendor's 2025 hourly rate is *fai and reasonable* (Stating "per contract" is not an adequate response to comply with FTA requirements).

**The Vendor's rate is fair and reasonable because:**

**By signing this form, *(Transit System)* agrees to a one-year extension of shared ride taxi service contract with *(Vendor/Provider)* that is in accordance with the original contract, Request for Proposal solicitation, all attachments, addenda and revisions, the contractor's proposal, and all applicable federal certifications and clauses. This extension is valid for January 1st, 2025 to December 31st, 2025.**

Please have this document signed by the supplier and a transit system signatory authority, email the signed document to **Joe Turchi** josepho.turchi@dot.wi.gov **608-267-3568**

The federal clauses (attached below) must also be signed by the supplier and submitted to **Joe Turchi.**

Vendor/Provider Name and Signature

Date

Transit System/ Municipality Name & Signature

Date

| Organization | 2025 Hourly Rate 2.5% increase (Note: Some Transit Systems have 2 year base contracts and do not require a CPI increase. These Systems are highlighted Green.) | 2024 Hourly Rate | Provider Name | Service Hour Range | Cost Range (CY2024) | Contracted Service Hours | Total Provider Cost |
|---|---|---|---|---|---|---|---|
| City of Baraboo | Going out for bid | $34.65 | Abby Vans | 15k - 25k hrs | $500k to $1M | 16,360 | $566,858 |
| City of Beaver Dam | $38.89 | $37.94 | Running Inc | Over 25k hrs | Over $1M | 43,056 | $1,633,545 |
| City of Berlin | Base Contract | $36.52 | Fox Valley Cab | 7k - 10k hrs | Under $350k | 8,520 | $311,150 |
| City of Black River Falls | $50.33 | $49.10 | Abby Vans | 7k - 10k hrs | $350k to $500k | 9,724 | $477,448 |
| City of Chippewa Falls | $35.65 | $34.78 | Running Inc | 15k - 25k hrs | $500k to $1M | 16,585 | $576,826 |
| City of Edgerton | $37.18 | $36.27 | Brown Cab, Inc. | Under 7k hrs | Under $350k | 2,774 | $100,613 |
| City of Fort Atkinson | Base Contract | $36.73 | Brown Cab, Inc. | 7k - 10k hrs | Under $350k | 8,000 | $293,840 |
| City of Hudson | $47.46 | $46.30 | Running Inc | 7k - 10k hrs | $350k to $500k | 9,080 | $420,404 |
| City of Jefferson | Going out for bid | $34.26 | Brown Cab, Inc. | 7k - 10k hrs | Under $350k | 7,715 | $264,299 |
| City of Lake Mills | Base Contract | $37.17 | Brown Cab, Inc. | Under 7k hrs | Under $350k | 3,718 | $138,198 |
| City of Manitowoc | $27.06 | $26.40 | Assist to Transport | 15k - 25k hrs | $350k to $500k | 18,340 | $484,176 |
| City of Marinette | $41.21 | $40.20 | Taxi, Inc. | 10k - 15k hrs | $350k to $500k | 12,043 | $484,129 |
| City of Marshfield | $38.04 | $37.11 | Running Inc | Over 25k hrs | Over $1M | 33,020 | $1,225,372 |
| City of Mauston | Going out for bid | $28.63 | Running Inc | 7k - 10k hrs | Under $350k | 8,851 | $253,404 |
| City of Medford | Going out for bid | $38.99 | Brown Cab, Inc. | Under 7k hrs | Under $350k | 5,470 | $213,275 |
| City of Monroe | Going out for bid | $36.59 | Brown Cab, Inc. | 15k - 25k hrs | $500k to $1M | 18,369 | $672,103 |
| City of New Richmond | $36.67 | $35.78 | Running Inc | 7k - 10k hrs | Under $350k | 7,228 | $258,618 |
| City of Onalaska | $33.96 | $33.13 | Running Inc | Over 25k hrs | Over $1M | 31,604 | $1,047,041 |
| City of Platteville | $37.25 | $36.34 | Running Inc | 10k - 15k hrs | $350k to $500k | 13,500 | $490,590 |
| City of Platteville | Going out for bid | $63.72 | Stratton | Under 7k hrs | Under $350k | 5,464 | $348,166 |
| City of Portage | $33.12 | $32.31 | Running Inc | Over 25k hrs | Over $1M | 35,010 | $1,131,173 |
| City of Prairie du Chien | Going out for bid | $35.29 | Running Inc | 10k - 15k hrs | $350k to $500k | 11,912 | $420,374 |
| City of Reedsburg | Going out for bid | $34.12 | Running Inc | 10k - 15k hrs | $350k to $500k | 13,416 | $457,754 |
| City of Rhinelander | $32.51 | $31.72 | Running Inc | Over 25k hrs | $500k to $1M | 25,428 | $806,576 |
| City of Richland Center | Going out for bid | $35.22 | Running Inc | 10k - 15k hrs | $350k to $500k | 10,213 | $359,702 |
| City of Ripon | $32.04 | $31.26 | Brown Cab, Inc. | 10k - 15k hrs | $350k to $500k | 13,319 | $416,352 |
| City of River Falls | Going out for bid | $38.33 | Running Inc | 7k - 10k hrs | $350k to $500k | 9,182 | $351,946 |
| City of Shawano | Base Contract | $37.59 | Running Inc | 10k - 15k hrs | $350k to $500k | 11,804 | $443,712 |
| City of Stoughton | $37.50 | $36.59 | Running Inc | 10k - 15k hrs | $350k to $500k | 11,284 | $412,882 |
| City of Tomah | Base Contract | $49.10 | Abby Vans | 15k - 25k hrs | Over $1M | 23,400 | $1,148,940 |
| City of Viroqua | $35.33 | $34.47 | Passenger Transit | 15k - 25k hrs | $500k to $1M | 17,373 | $598,830 |
| City of Watertown | $33.24 | $32.43 | Passenger Transit | Over 25k hrs | $500k to $1M | 29,900 | $969,657 |
| City of Waupaca | Base Contract | $39.96 | Brown Cab, Inc. | 15k - 25k hrs | $500k to $1M | 17,100 | $683,316 |
| City of Waupun | $33.20 | $32.39 | Brown Cab, Inc. | Under 7k hrs | Under $350k | 5,750 | $186,243 |
| City of West Bend | $35.15 | $34.29 | Riteway Bus | Over 25k hrs | Over $1M | 36,712 | $1,258,854 |
| City of Whitewater | Base Contract | $40.26 | Brown Cab, Inc. | 7k - 10k hrs | Under $350k | 7,904 | $318,215 |
| City of Wisconsin Rapids | Base Contract | $36.49 | Running Inc | Over 25k hrs | Over $1M | 39,968 | $1,458,432 |
| Clintonville Transit Commission | $38.81 | $37.86 | Running Inc | Under 7k hrs | Under $350k | 3,800 | $143,868 |
| County of Clark | $43.51 | $42.45 | Abby Vans | 10k - 15k hrs | $350k to $500k | 11,524 | $489,194 |

## 2022 SRT Procurement - Price Component Evaluation

| | Abby Vans, Inc. | Running, Inc. | FD Enterprises, Inc. |
|---|---|---|---|
| Base Year 1 Hourly Service Rate (HSR) | $49.10 | $44.27 | $49.50 |
| Base Year 2 HSR | $49.10 | $44.27 | $49.50 |
| HSR Option Year 1/Contract Year 3 | $49.59 | $44.71 | $50.00 |
| HSR Option Year 2/Contract Year 4 | $50.09 | $45.16 | $50.50 |
| HSR Option Year 3/Contract Year 5 | $50.59 | $45.61 | $51.00 |
| Total HSR for All Contract Years | $248.47 | $224.04 | $251.00 |

**CITY OF BLACK RIVER FALLS ORDINANCE NO. 890**

**AN ORDINANCE ANNEXING CERTAIN LAND FROM THE TOWN OF BROCKWAY, JACKSON COUNTY, WISCONSIN TO THE CITY OF BLACK RIVER FALLS, JACKSON COUNTY, WISCONSIN.**

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

**SECTION 1. TERRITORY ANNEXED.** In accordance with Wisconsin Statute 66.0223 "Annexation of territory owned by a city or village" the following described territory, which is owned by the City of Black River Falls, is hereby annexed / attached to the City of Black River Falls, Wisconsin, and is detached from the Town of Brockway, Jackson County, Wisconsin, to wit:

**That part of the Southeast 1/4 of the Northeast 1/4, Section 14, Township 21 North, Range 4 West, Town of Brockway, Jackson County, Wisconsin, lying south and east of both State Trunk Highway No. 54 (now "Vaudriel Road) and the right of way of the Chicago, St. Paul, Minneapolis and Omaha Railway Co. (which was conveyed to Jackson County in a Deed recorded as Document No. 251005 with the Office of the Register of Deeds for Jackson County in Volume 298 of Records, Page 69 on May 25, 1989.**

**SECTION 2. EFFECT OF ANNEXATION**. From and after the date of the adoption and publication of this Ordinance, the territory described in SECTION 1 shall be a part of the City of Black River Falls for any and all purposes provided by law and all persons coming and residing within such territory shall be subject to all ordinances, rules, and regulations governing the City of Black River Falls, Wisconsin.

**SECTION 3. REQUIRED FILINGS**. The City Clerk shall file immediately with the Secretary of Administration seven (7) certified copies of this Ordinance, together with seven (7) copies of a plat showing the boundaries of the territory attached. The City Clerk shall further file with the Jackson County Clerk the report required by Wis. Stat. 5.15(4)(b) and copies of the Ordinance and plat showing the boundaries of the territory attached. The population of the annexed territory is zero (0).

**SECTION 4. SEVERABILITY.** The provisions of this Ordinance shall be deemed severable and it is expressly declared that the Common Council would have passed the other provisions of this Ordinance irrespective of whether or not one or more provisions may be declared invalid and if any provisions of this Ordinance of the application thereof to any person or circumstances is held invalid, the remainder of this Ordinance and the application of such provisions to other persons or circumstances shall not be affected thereby.

**SECTION 5. CONFLICTING ORDINANCES.** Ordinances or parts of ordinances in conflict with the above Ordinance are hereby repealed.

**SECTION 6. EFFECTIVE DATE.** Upon passage and publication, this Ordinance shall take effect and be in force as provided by law.

_____
Jay Eddy, Mayor

ATTEST

_____
Alex B. Chown, Clerk

**DATES READ:**
**DATE PASSED:**
**DATE PUBLISHED:**

## CITY OF BLACK RIVER FALLS ORDINANCE NO. 890

Acknowledgement:

State of Wisconsin )
) ss.
County of Jackson )

Personally came before me this _____ day of _____, 2024 the above-named Jay Eddy and Alex B. Chown, to me known to be the Mayor and City Administrator 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.

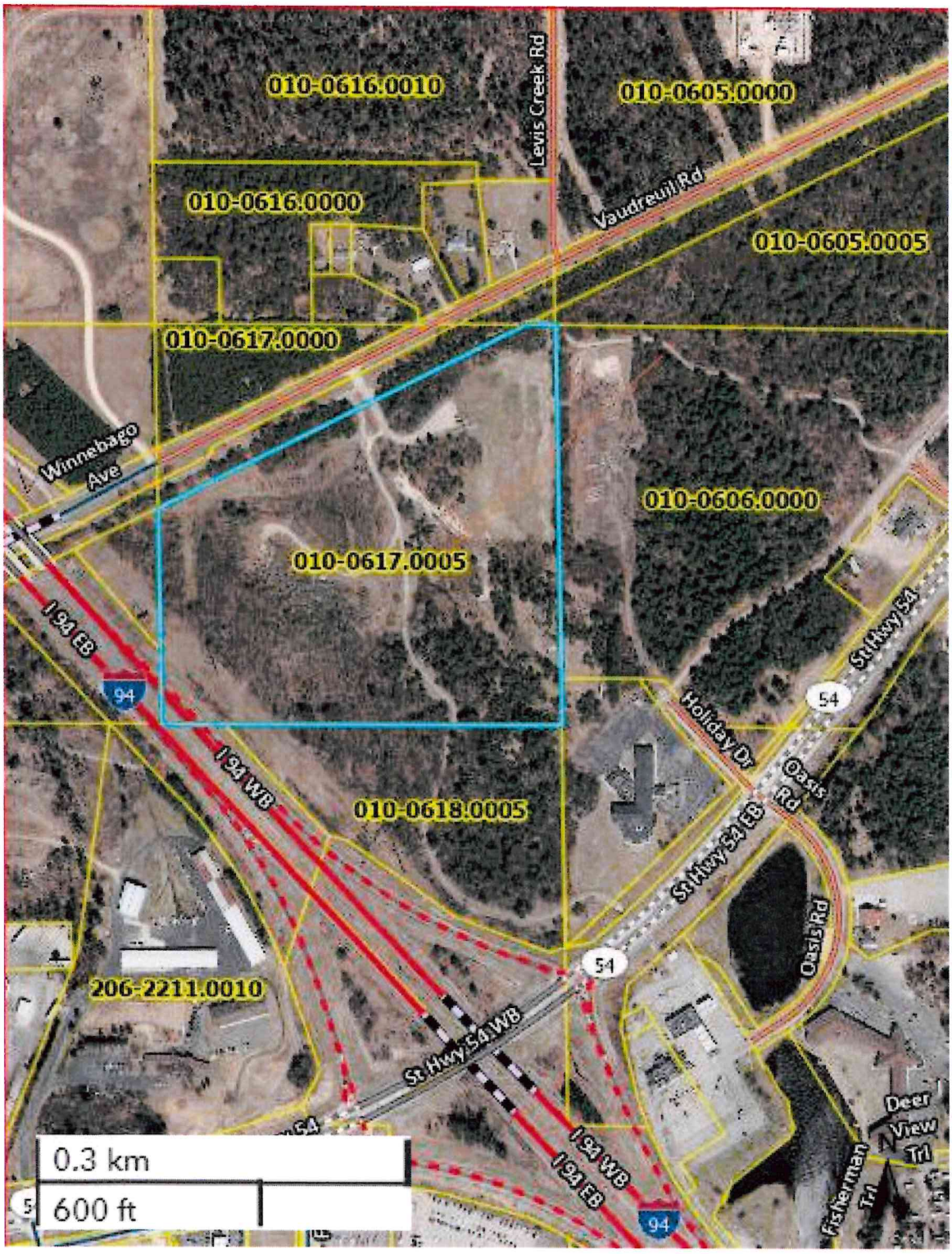
_____
_____Notary Public
State of Wisconsin, Jackson County
My Commission Expires: _____

Beacon™ Jackson County, WI

# Annexation Ordinance 890

Created by: Brad Chown

## 010-0617.0005




Parcels

Parcel Labels

Main Roads

- Bridge
- County Rd
- Interstate Hwy
- Interstate Ramp
- Overpass
- State Hwy
- Underpass
- Us Hwy

Local Roads

- Access Driveway
- Bridge
- Campground Road
- Causeway
- City/Village Street
- County Forest Road
- Overpass
- Private Road
- Proposed Road
- Town Road
- Underpass

Date created: 8/29/2024
Last Data Uploaded: 8/29/2024 11:05:21 AM
Developed by
Schneider GEOSPATIAL

# CITY OF BLACK RIVER FALLS CHARTER ORDINANCE NO. 891

## A CHARTER ORDINANCE AMENDING SECTION 4(4.) OF CHARTER ORDINANCE NO. 824 REGARDING THE NUMBER OF LIMITED TERM PART-TIME POLICE OFFICERS OF THE CITY OF BLACK RIVER FALLS, JACKSON COUNTY, WISCONSIN.

Pursuant to Section 66.0101 of the Wisconsin Statutes, the Common Council of the City of Black River Falls, Jackson County, Wisconsin, do ordain as follows:

**SECTION 1.** Section 4(4.) of Charter Ordinance 824 currently reads as follows:

**(4.) Four Limited Term part-time Police Officers**

**SECTION 2.** Section 4(4.) of Charter Ordinance 824 shall be amended to read as follows:

**(4.) No minimum staffing level for Limited Term part-time Police Officers**

**SECTION 3. Severability.** The provisions of this Charter Ordinance shall be deemed severable and it is expressly declared that the Common Council would have passed the other provisions of this Charter Ordinance irrespective of whether or not one or more provisions may be declared invalid and if any provisions of this Charter Ordinance of the application thereof to any person or circumstances is held invalid, the remainder of this Charter Ordinance and the application of such provisions to other persons or circumstances shall not be affected thereby.

**SECTION 4. Conflicting ordinances.** Ordinances or parts of ordinances in conflict with the above Charter Ordinance are hereby repealed.

**SECTION 5. This Charter Ordinance shall take effect sixty (60) days after its passage and publication unless within such sixty (60) day period a referendum petition as provided in Section 66.0101(5) of the Wisconsin Statutes shall be filed, in which event this**

**Charter Ordinance shall not take effect until it shall have been submitted to a referendum vote of the electors and approved by a majority of electors voting thereon.**

This Charter Ordinance was approved by at least a two-thirds (2/3) vote of the Common Council on the _____ day of_____, 2024.

_____
Jay Eddy, Mayor

ATTEST

_____
Alex B. Chown, Clerk

***ATTACH PROOF OF PUBLICATION**

**CITY OF BLACK RIVER FALLS ORDINANCE NO. _____**

Acknowledgement:

State of Wisconsin )
) ss.
County of Jackson )

Personally came before me this _____ day of _____, 2019 the above-named Jay Eddy and Alex B. Chown, to me known to be the Mayor and City Administrator 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, Jackson County
My Commission Expires: _____

# MAYOR'S APPOINTMENTS 2024-2025

**Approved by Council: __/__/2024**

## PLAN COMMISSION

| | | Term Ends | | | Term Ends |
|---|---|---|---|---|---|
| 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 |
| Marc McDowell | 3-yr | 2027 | | | |

## INDUSTRIAL PARK COMMISSION

| | | | Term Ends | |
|---|---|---|---|---|
| Jay Eddy | Mayor | Bob Becker - Citizen | 2025 | 2-yr Term |
| Mike Rave | Alderperson | 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 Oppegard | County Appointed | 2026 | Julie Warmke | 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

| | | Term Ends | | | Term Ends |
|---|---|---|---|---|---|
| Jay Eddy-Mayor | 3-Year Term | 2027 | Don Mathews-Citizen | 2-Year Term | 2026 |
| Justin Dougherty-Alderperson | 3-Year Term | 2025 | Jeff Amo-Citizen | 2-Year Term | 2025 |
| John Lund-Citizen | 2-Year Term | 2026 | | | |

## BOARD OF ZONING APPEALS

| | Term Ends | | | Term Ends |
|---|---|---|---|---|
| Julie Murray | 2027 | Anneliese Eddy | | 2026 |
| Dennis Guenther | 2027 | Brad Rahmlow | | 2026 |
| Randy Eddy | 2027 | Vacant | 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

| | Term Ends | | Term Ends |
|---|---|---|---|
| Randy Eddy (3-Year Term) | 2027 | Robert Stapel (3-Year Term) | 2026 |
| Fred Goettl (3-Year Term) | 2025 | | |

# MAYOR'S APPOINTMENTS 2023-2024

## CDBG HOUSING COMMITTEE

| | | | |
|---|---|---|---|
| Jay Eddy | Mayor | Jacob Peloquin | Alderperson |
| Erin Rave | Alderperson | Desiree Gearing-Lancaster | Alderperson |

## 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 | Alderperson - Alternate |
| Brad Chown | City Clerk | Joel Busse | Alderperson - Alternate |
| Mike Rave | Alderperson | | |

## ADMINISTRATIVE REVIEW APPEALS BOARD

| | | |
|---|---|---|
| Jay Eddy - Mayor | Desiree Gearing Lancaster - Alder | Ron Danielson - City Resident<br>1-Year Term |

## BUSINESS IMPROVEMENT DISTRICT (BID) BOARD

| | | Term Ends | | | Term Ends |
|---|---|---|---|---|---|
| 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

| | Term Ends | | Term Ends |
|---|---|---|---|
| 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

BLACK RIVER COUNTRY BANK - CHECKING Accounting Checks

Posted From: 8/01/2024 From Account:
Thru: 8/31/2024 Thru Account:

| Check Nbr | Check Date | Payee | | | Amount |
|---|---|---|---|---|---|
| WRS | 8/07/2024 | WI RETIREMENT SYSTEM | | | |
| JULY WRS | | | | Manual Check | |
| 100-00-21508-000-000 | | WI RETIREMENT SYSTEM PAYABLE | | | 36,362.53 |
| | | | | Total | 36,362.53 |
| 74404 | 8/06/2024 | BLACK RIVER AREA CHAMBER OF COMMERCE | | | |
| 2ND QTR 2024 ROOM TAX | | | | | |
| 100-00-41210-000-000 | | MOTEL TAXES | | | 13,465.91 |
| 2ND QTR 2024 ROOM TAX | | | | | |
| | | | | Total | 13,465.91 |
| 74405 | 8/06/2024 | BLACK RIVER PORTABLES LLC | | | |
| AUGUST PORTABLE RENTALS | | | | | |
| 100-00-55200-200-000 | | PARKS OTHER | | | 542.00 |
| PORTABLES - VARIOUS PARKS / AUG 2024 | | | INV 113334 | | |
| 206-00-55205-200-000 | | JC FAIR PARK EXPENSE | | | 200.00 |
| PORTABLES - FAIR PARK / AUG 2024 | | | INV 113334 | | |
| | | | | Total | 742.00 |
| 74406 | 8/06/2024 | BRAD CHOWN | | | |
| USDA RD GRANT AWARD & ROUNDTABLE | | | | | |
| 100-00-51980-200-000 | | SUNDRY UNCLASSIFIED OTHER | | | 67.00 |
| REIM MILEAGE - 100 MILES X .67 | | | | | |
| | | | | Total | 67.00 |
| 74407 | 8/06/2024 | BRF ROTARY CLUB | | | |
| 2ND QTR 2024 MEALS / DUES | | | | | |
| 100-00-51980-200-000 | | SUNDRY UNCLASSIFIED OTHER | | | 189.53 |
| 2ND QTR 2024 MEALS / DUES | | | INV 2296 | | |
| | | | | Total | 189.53 |
| 74408 | 8/06/2024 | BUREAU OF CORRECTIONAL ENTERPRISES | | | |
| NO PETS ALLOWED SIGNS | | | | | |
| 207-00-58528-200-000 | | PLAYGROUND RENOVATIONS EXPENSE | | | 107.14 |
| NO PETS ALLOWED SIGNS | | | INV 318635 | | |
| | | | | Total | 107.14 |
| 74409 | 8/06/2024 | BUSH ELECTRIC LLC | | | |
| FAIR PARK AND MLMA REPAIRS | | | | | |

BLACK RIVER COUNTRY BANK - CHECKING Accounting Checks

Posted From: 8/01/2024 From Account:
Thru: 8/31/2024 Thru Account:

| Check Nbr | Check Date | Payee | | | Amount |
|---|---|---|---|---|---|
| 206-00-55205-200-000 | | JC FAIR PARK EXPENSE | | | 17,850.00 |
| SHOW ARENA FANS | | | INV 9681951 | | |
| 206-00-55205-200-000 | | JC FAIR PARK EXPENSE | | | 3,400.00 |
| CONNECT BARN FANS | | | INV 9683486 | | |
| 206-00-55205-200-000 | | JC FAIR PARK EXPENSE | | | 500.00 |
| INSTALL GFCI OUTLET | | | INV 9856798 | | |
| 208-00-55208-200-000 | | NEW ARENA EXPENSE | | | 225.00 |
| DEHUMIDIFIER SERVICE | | | INV 9859870 | | |
| 206-00-55205-200-000 | | JC FAIR PARK EXPENSE | | | 400.00 |
| TROUBLE SHOOT TRIPPED BREAKER | | | INV 9871775 | | |
| | | | | Total | 22,375.00 |
| 74410 | 8/06/2024 | CARRICO AQUATIC RESOURCES | | | |
| POOL REPAIR AND SUPPLIES | | | | | |
| 205-00-55510-225-000 | | AQUATIC SUPPLIES | | | 4,861.10 |
| DRAIN GRATES | | | INV 20244896 | | |
| 205-00-55510-231-000 | | AQUATIC CHEMICALS | | | 500.00 |
| BULK ACID DELIVERY - EMERGENCY CHARGE | | | INV 20244936 | | |
| | | | | Total | 5,361.10 |
| 74411 | 8/06/2024 | CROELL REDI-MIX INC | | | |
| CONCRETE FOR S 5TH STREET | | | | | |
| 100-00-57347-200-000 | | CURB & GUTTER OTHER | | | 905.50 |
| CONCRETE FOR S 5TH STREET | | | INV 876284 | | |
| | | | | Total | 905.50 |
| 74412 | 8/06/2024 | FINGER PUBLISHING INC | | | |
| ACCT 108439 / STMNT NO 143845 | | | | | |
| 100-00-51101-200-000 | | COUNCIL OTHER | | | 224.15 |
| COUNCIL MINUTES | | | ACCT 108439 | | |
| 100-00-51440-200-000 | | ELECTION OTHER | | | 68.00 |
| ABSENTEE VOTING / PUBLIC TEST | | | ACCT 108439 | | |
| 100-00-57410-200-000 | | SANITARY SEWER OTHER | | | 146.76 |
| BUCHANAN ST SANITARY SEWER BIDS | | | ACCT 108439 | | |
| 209-00-55204-200-000 | | FESTIVAL IN THE PARK | | | 270.00 |
| FESTIVAL IN THE PARK AD | | | ACCT 108439 | | |
| | | | | Total | 708.91 |
| 74413 | 8/06/2024 | FIRELINE SPRINKLER CORP | | | |
| ANNUAL FIRE SPRINKLER INSPECTION | | | | | |

BLACK RIVER COUNTRY BANK - CHECKING Accounting Checks

Posted From: 8/01/2024 From Account:
Thru: 8/31/2024 Thru Account:

| Check Nbr | Check Date | Payee | | | Amount |
|---|---|---|---|---|---|
| 208-00-55208-200-000 | | NEW ARENA EXPENSE | | | 450.00 |
| ANNUAL FIRE SPRINKLER INSPECTION | | | INV 60293-24 | | |
| 206-00-55205-200-000 | | JC FAIR PARK EXPENSE | | | 450.00 |
| ANNUAL FIRE SPRINKLER INSPECTION | | | INV 60294-24 | | |
| | | | | Total | 900.00 |
| 74414 | 8/06/2024 | GALLS | | | |
| COLLAR BRASS | | | | | |
| 100-00-52110-200-000 | | POLICE EQUIPMENT EXPENSE | | | 113.37 |
| 4 SETS OF COLLAR BRASS | | | INV 027975867 | | |
| | | | | Total | 113.37 |
| 74415 | 8/06/2024 | GREAT TRUST COMPANY LLC | | | |
| DEFERRED COMP / ROTH IRS 8/2/2024 | | | | | |
| 100-00-21503-000-000 | | DEFERRED COMP | | | 900.00 |
| DEFERRED COMP 8/2/2024 | | | | | |
| 100-00-21514-000-000 | | ROTH IRS | | | 235.00 |
| ROTH IRA 8/2/2024 | | | | | |
| | | | | Total | 1,135.00 |
| 74416 | 8/06/2024 | GREG RUSH | | | |
| SECTION 125 REIMBURSEMENT | | | | | |
| 100-00-21504-000-000 | | SECTION 125 DEDUCTIONS | | | 515.53 |
| SECTION 125 REIMBURSEMENT | | | | | |
| | | | | Total | 515.53 |
| 74417 | 8/06/2024 | HUEBSCH | | | |
| CITY HALL MATS - JULY 2024 | | | | | |
| 100-00-51600-200-000 | | CITY HALL OTHER | | | 74.58 |
| CITY HALL MATS 7/11/2024 | | | INV 10484793 | | |
| | | | | Total | 74.58 |
| 74418 | 8/06/2024 | HUEBSCH | | | |
| MLMA MAT SERVICE - JULY | | | | | |
| 208-00-55208-200-000 | | NEW ARENA EXPENSE | | | 105.37 |
| MLMA MAT SERVICE 7/11/2024 | | | INV 10484788 | | |
| | | | | Total | 105.37 |
| 74419 | 8/06/2024 | JEREMY ISENSEE | | | |
| REIM POSTAGE PAID OUT OF POCKET | | | | | |

BLACK RIVER COUNTRY BANK - CHECKING Accounting Checks

Posted From: 8/01/2024 From Account:
Thru: 8/31/2024 Thru Account:

| Check Nbr | Check Date | Payee | | Amount |
|---|---|---|---|---|
| 214-00-52101-200-000 | | LICENSE PLATES EXPENSE | | 5.80 |
| | | REIM POSTAGE PAID OUT OF POCKET | | |
| | | | Total | 5.80 |
| 74420 | 8/06/2024 | KEEPING SAFETY SIMPLE LLC | | |
| | | PROFESSIONAL SAFETY MANAGEMENT | | |
| 100-00-51533-200-000 | | SAFETY PROGRAM OTHER | | 4,800.00 |
| | | PROFESSIONAL SAFETY MANAGEMENT | INV 477 | |
| | | | Total | 4,800.00 |
| 74421 | 8/06/2024 | KIESLER'S POLICE SUPPLY INC | | |
| | | GLOCK 45MOS6 9MM | | |
| 100-00-52110-200-000 | | POLICE EQUIPMENT EXPENSE | | 860.68 |
| | | GLOCK 45MOS6 9MM PISTOL W/RED DOT | INV IN243800 | |
| | | | Total | 860.68 |
| 74422 | 8/06/2024 | KWIK TRIP INC | | |
| | | JULY 2024 FUEL EXPENSES | | |
| 100-00-52106-200-000 | | POLICE CAR MAINTENANCE | | 1,828.69 |
| | | ACCT 00438432 JULY FUEL EXPENSE | | |
| 100-00-52101-200-000 | | POLICE OTHER | | 8.90 |
| | | FOOD FOR NATL NIGHT OUT MEETING | | |
| | | | Total | 1,837.59 |
| 74423 | 8/06/2024 | MONROE COUNTY SOLID WASTE | | |
| | | JULY LANDFILL CHARGES | | |
| 100-00-53630-200-000 | | LANDFILL OTHER | | 4,400.56 |
| | | INV 1144 JULY LANDFILL CHARGES | | |
| | | | Total | 4,400.56 |
| 74424 | 8/06/2024 | POWERPLAN | | |
| | | BUSHINGS | | |
| 100-00-53308-200-000 | | STREET MACHINE REPAIR | | 242.52 |
| | | BUSHINGS | INV 2378483 | |
| | | | Total | 242.52 |
| 74425 | 8/06/2024 | PREMIUM WATERS - BLACK RIVER FALLS | | |
| | | MONTHLY WATER COOLER RENTAL | | |
| 100-00-51600-200-000 | | CITY HALL OTHER | | 18.00 |
| | | 2 - 5 GALLON BOTTLES | INV 420007232 | |

BLACK RIVER COUNTRY BANK - CHECKING Accounting Checks

Posted From: 8/01/2024 From Account:
Thru: 8/31/2024 Thru Account:

| Check Nbr | Check Date | Payee | | | Amount |
|---|---|---|---|---|---|
| 100-00-52101-200-000 | | POLICE OTHER | | | 45.00 |
| | | MONTHLY WATER COOLER RENTAL | INV 420007554 | | |
| | | | | Total | 63.00 |
| 74426 | 8/06/2024 | RADCLIFFE LAW OFFICE SC | | | |
| | | LEGAL SERVICES - JULY | | | |
| 100-00-51300-200-000 | | LAW OTHER | | | 4,588.08 |
| | | INV 700 LEGAL SERVICES - JULY | | | |
| 100-00-52202-200-000 | | AMBULANCE OTHER | | | 225.00 |
| | | INV 700 LEGAL SERVICES - JULY | | | |
| 100-00-55110-200-000 | | LIBRARY MISCELLANEOUS | | | 277.50 |
| | | INV 700 LEGAL SERVICES - JULY | | | |
| | | | | Total | 5,090.58 |
| 74427 | 8/06/2024 | ROARING CREEK ARMS LLC | | | |
| | | AMMO | | | |
| 100-00-52110-200-000 | | POLICE EQUIPMENT EXPENSE | | | 475.00 |
| | | 500 ROUNDS .223 AMMO | INV RCA-1100 | | |
| 100-00-52110-200-000 | | POLICE EQUIPMENT EXPENSE | | | 650.00 |
| | | 1000 ROUNDS 9MM AMMO | INV RCA-1101 | | |
| | | | | Total | 1,125.00 |
| 74428 | 8/06/2024 | ROGERS TRUCKING | | | |
| | | LIME SCREENING | | | |
| 206-00-55205-200-000 | | JC FAIR PARK EXPENSE | | | 291.63 |
| | | 1 LOAD LIME SCREENING 7/22/24 | INV 4438 | | |
| 206-00-55205-200-000 | | JC FAIR PARK EXPENSE | | | 291.63 |
| | | 1 LOAD LIME SCREENING 7/25/24 | INV 4455 | | |
| | | | | Total | 583.26 |
| 74429 | 8/06/2024 | SERENE CLEAN | | | |
| | | JULY 2024 PD CLEANINGS | | | |
| 100-00-52101-200-000 | | POLICE OTHER | | | 280.00 |
| | | INV 18031 MONTHLY POLICE DEPT CLEANING | | | |
| | | | | Total | 280.00 |
| 74430 | 8/06/2024 | TECH PROS | | | |
| | | JULY CHARGES | | | |
| 100-00-51982-200-000 | | INFORMATION TECHNOLOGY | | | 65.00 |
| | | JULY SECURECARE ELITE - SERVER | INV 164801 | | |

BLACK RIVER COUNTRY BANK - CHECKING Accounting Checks

Posted From: 8/01/2024 From Account:
Thru: 8/31/2024 Thru Account:

| Check Nbr | Check Date | Payee | | Amount |
|---|---|---|---|---|
| 100-00-51982-200-000 | | INFORMATION TECHNOLOGY | | 20.00 |
| JULY BITDEFENDER EDR | | | INV 164801 | |
| 100-00-51982-200-000 | | INFORMATION TECHNOLOGY | | 198.00 |
| JULY OFFICE 365 | | | INV 164801 | |
| 100-00-52108-200-000 | | POLICE INFORMATION TECHNOLOGY | | 231.50 |
| OFFICE AND KASEYA 365 SOFTWARE - JULY | | | INV 164773 | |
| | | | Total | 514.50 |
| 74431 | 8/06/2024 | TREVOR TRANBERG | | |
| SECTION 125 REIMBURSEMENT | | | | |
| 100-00-21504-000-000 | | SECTION 125 DEDUCTIONS | | 142.25 |
| SECTION 125 REIMBURSEMENT | | | | |
| | | | Total | 142.25 |
| 74432 | 8/06/2024 | 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 | | 8.12 |
| POLICE DEPT / PD CAMERAS 299-5782 / 5821 | | | | |
| 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 | | -0.35 |
| 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 | 219.67 |
| 74433 | 8/06/2024 | WAL-MART | | |
| JUNE - JULY CHARGES | | | | |
| 100-00-55110-314-000 | | LIBRARY OFFICE SUPPLIES | | 155.87 |
| LIBRARY - MISC SUPPLIES | | | | |

BLACK RIVER COUNTRY BANK - CHECKING Accounting Checks

Posted From: 8/01/2024 From Account:
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| Check Nbr | Check Date | Payee | | Amount |
|---|---|---|---|---|
| 100-00-55110-304-000 | | LIBRARY VISUAL | | 11.87 |
| LIBRARY - DVD'S | | | | |
| 100-00-55110-319-000 | | LIBRARY YOUTH SVC SUPPLIES | | 22.05 |
| LIBRARY - SUPPLIES FOR YOUTH PROGRAMS | | | | |
| 196-00-52201-350-000 | | OTHER EXPENSE - EMS | | 283.66 |
| FIRE - PARAGE CANDY/SNACKS/EMS SUPPLIES | | | | |
| 196-00-52205-100-000 | | FUNDRAISER EXPENSE | | 118.40 |
| FIRE - PARADE CANDY | | | | |
| 196-00-52201-140-000 | | BUILDING MAINTENANCE - CITY | | 36.09 |
| FIRE - STATION CLEANING SUPPLIES | | | | |
| 196-00-52201-240-000 | | BUILDING MAINTENANCE - RURAL | | 36.09 |
| FIRE - STATION CLEANING SUPPLIES | | | | |
| 196-00-52201-340-000 | | BUILDING MAINTENANCE - EMS | | 36.09 |
| FIRE - STATION CLEANING SUPPLIES | | | | |
| 100-00-52107-200-000 | | POLICE OFFICE SUPPLIES | | 9.28 |
| FIRE - COMMAND STRIPS | | | | |
| | | | Total | 709.40 |
| 74434 | 8/06/2024 | 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 |
| 74435 | 8/09/2024 | BJ'S AIRPORT BAR | | |
| REIMBURSE SOFTBALL FEES | | | | |
| 100-00-48501-000-000 | | OTHER PARKS REVENUE | | 50.00 |
| REIMBURSE SOFTBALL FEES | | | | |
| | | | Total | 50.00 |
| 74436 | 8/09/2024 | CM LAWN N SNOW | | |
| REIMBURSE SOFTBALL FEES | | | | |
| 100-00-48501-000-000 | | OTHER PARKS REVENUE | | 50.00 |
| REIMBURSE SOFTBALL FEES | | | | |
| | | | Total | 50.00 |
| 74437 | 8/09/2024 | KATE PETERSON | | |
| REIMBURSE SOFTBALL FEES | | | | |
| 100-00-48501-000-000 | | OTHER PARKS REVENUE | | 50.00 |
| REIMBURSE SOFTBALL FEES | | | | |

BLACK RIVER COUNTRY BANK - CHECKING Accounting Checks

Posted From: 8/01/2024 From Account:
Thru: 8/31/2024 Thru Account:

| Check Nbr | Check Date | Payee | | Amount |
|---|---|---|---|---|
| | | | Total | 50.00 |
| 74438 | 8/09/2024 | SKYLINE GOLF COURSE | | |
| REIMBURSE SOFTBALL FEES | | | | |
| 100-00-48501-000-000 | | OTHER PARKS REVENUE | | 50.00 |
| REIMBURSE SOFTBALL FEES | | | | |
| | | | Total | 50.00 |
| 74439 | 8/09/2024 | TIFFANY THOMLEY | | |
| REIMBURSE SOFTBALL FEES | | | | |
| 100-00-48501-000-000 | | OTHER PARKS REVENUE | | 50.00 |
| REIMBURSE SOFTBALL FEES | | | | |
| | | | Total | 50.00 |
| 74440 | 8/13/2024 | ABBY VANS INC | | |
| BRF TRANSIT JULY 2024 | | | | |
| 215-00-58605-200-000 | | SHARED-RIDE TAXI EXPENSE | | 29,437.10 |
| JULY TRANSIT - 801 HOURS | | INV 23024 | | |
| | | | Total | 29,437.10 |
| 74441 | 8/13/2024 | ALLIED COOPERATIVE - REC DEPT | | |
| JULY CHARGES | | | | |
| 100-00-55200-200-000 | | PARKS OTHER | | 1,340.48 |
| ACCT 4128661 JULY FUEL | | | | |
| 209-00-55203-200-000 | | LUNDA COMM PARK OTHER | | 98.50 |
| ACCT 4128661 JULY FUEL | | | | |
| | | | Total | 1,438.98 |
| 74442 | 8/13/2024 | ALLIED COOPERATIVE - STREET DEPT | | |
| JULY CHARGES | | | | |
| 100-00-53307-200-000 | | GAS & OIL OTHER | | 1,012.06 |
| ACCT 4062033 JULY FUEL / OIL | | | | |
| 100-00-53307-200-000 | | GAS & OIL OTHER | | 2,110.90 |
| ACCT 4062033 JULY ROADMASTER | | | | |
| | | | Total | 3,122.96 |
| 74443 | 8/13/2024 | ALLIED COOPERATIVE - STREETS | | |
| JULY CHARGES | | | | |
| 100-00-57345-200-000 | | STORM SEWER | | 475.05 |
| ACCT 4128469 BUCCANEER PLUS/CUST SPRAY | | | | |

BLACK RIVER COUNTRY BANK - CHECKING Accounting Checks

Posted From: 8/01/2024 From Account:
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| Check Nbr | Check Date | Payee | | Amount |
|---|---|---|---|---|
| | | | Total | 475.05 |

74444 8/13/2024 ASCENDANCE TRUCKS CENTRAL LLC
REPAIRS TO RECYCLING TRUCK

| | | | |
|---|---|---|---|
| 100-00-53308-200-000 | STREET MACHINE REPAIR | | 2,173.11 |
| PUMP AND GASKETS | | INV 13120M | |
| 100-00-53308-200-000 | STREET MACHINE REPAIR | | -386.22 |
| GASKETS AND CORE RETURN | | INV CM13120M | |
| 100-00-53308-200-000 | STREET MACHINE REPAIR | | 3,048.68 |
| FUEL PUMP ASSEMBLY | | INV 602794 | |
| | | Total | 4,835.57 |

74445 8/13/2024 AT&T MOBILITY
FIRE CHIEF CELL PHONE

| | | | |
|---|---|---|---|
| 196-00-52201-145-000 | UTILITIES - CITY | | 14.26 |
| FIRE CHIEF CELL PHONE | | INV 287306278002X08012024 | |
| 196-00-52201-245-000 | UTILITIES - RURAL | | 14.05 |
| FIRE CHIEF CELL PHONE | | INV 287306278002X08012024 | |
| 196-00-52201-345-000 | UTILITIES - EMS | | 14.26 |
| FIRE CHIEF CELL PHONE | | INV 287306278002X08012024 | |
| | | Total | 42.57 |

74446 8/13/2024 BAKER & TAYLOR INC
ADULT AND CHILDRENS BOOKS

| | | | |
|---|---|---|---|
| 100-00-55110-302-000 | LIBRARY CHILDRENS | | 72.17 |
| CHILDRENS BOOKS 8/9/2024 | | INV 2038413907 | |
| 100-00-55110-302-000 | LIBRARY CHILDRENS | | 50.76 |
| CHILDRENS BOOKS 8/9/2024 | | INV 2038436713 | |
| 100-00-55110-303-000 | LIBRARY ADULT BOOKS | | 51.00 |
| ADULT BOOKS 8/9/2024 | | INV 2038415790 | |
| 100-00-55110-303-000 | LIBRARY ADULT BOOKS | | 11.04 |
| ADULT BOOKS 8/9/2024 | | INV 2038427185 | |
| 100-00-55110-303-000 | LIBRARY ADULT BOOKS | | 81.10 |
| ADULT BOOKS 8/9/2024 | | INV 2038427186 | |
| | | Total | 266.07 |

74447 8/13/2024 BILLY CARPENTER
REIM FOR UNIFORM SUPPLIES

| | | | |
|---|---|---|---|
| 100-00-52102-200-000 | POLICE UNIFORM EXPENSE | | 15.76 |
| REIM PURCHASE - PISTOL GRIP | | | |

BLACK RIVER COUNTRY BANK - CHECKING Accounting Checks

Posted From: 8/01/2024 From Account:
Thru: 8/31/2024 Thru Account:

| Check Nbr | Check Date | Payee | | | Amount |
|---|---|---|---|---|---|
| | | | | Total | 15.76 |
| 74448 | 8/13/2024 | BLACK RIVER AREA CHAMBER OF COMMERCE | | | |
| CHAMBER BUCKS | | | | | |
| 100-00-55110-318-000 | | LIBRARY PROGRAMING/ADVERTISING | | | 25.00 |
| INV 9542 CHAMBER BUCKS | | | | | |
| 100-00-55110-319-000 | | LIBRARY YOUTH SVC SUPPLIES | | | 105.00 |
| INV 9545 CHAMBER BUCKS | | | | | |
| | | | | Total | 130.00 |
| 74449 | 8/13/2024 | BRAUNERS GARAGE | | | |
| TOW OF SWEEPER TO SHOP | | | | | |
| 100-00-53308-200-000 | | STREET MACHINE REPAIR | | | 150.00 |
| TOW OF SWEEPER TO SHOP | | | INV 14659 | | |
| | | | | Total | 150.00 |
| 74450 | 8/13/2024 | BUSH ELECTRIC LLC | | | |
| GFCI OUTLETS | | | | | |
| 206-00-55205-200-000 | | JC FAIR PARK EXPENSE | | | 645.00 |
| 5 GFCI OUTLETS IN BEER GARDEN | | | INV 9877031 | | |
| | | | | Total | 645.00 |
| 74451 | 8/13/2024 | CARQUEST AUTO PARTS STORES | | | |
| JULY CHARGES | | | | | |
| 100-00-53308-200-000 | | STREET MACHINE REPAIR | | | 91.20 |
| STREETS - JULY CHARGES | | | | | |
| 100-00-53309-200-000 | | CITY SHOP OTHER | | | 141.29 |
| STREETS - JULY CHARGES | | | | | |
| 206-00-55205-200-000 | | JC FAIR PARK EXPENSE | | | 21.98 |
| FAIR PARK - JULY CHARGES | | | | | |
| 196-00-52201-241-000 | | VEHICLE MAINTENANCE - RURAL | | | 337.65 |
| FIRE - T11 BATTERIES | | | | | |
| | | | | Total | 592.12 |
| 74452 | 8/13/2024 | CENTURYLINK | | | |
| INV 700303991 | | | | | |
| 100-00-53309-200-000 | | CITY SHOP OTHER | | | 0.08 |
| LONG DISTANCE / CITY SHOP | | | | | |
| 100-00-55300-200-000 | | RECREATION OTHER | | | 1.00 |
| LONG DISTANCE / RECREATION | | | | | |

BLACK RIVER COUNTRY BANK - CHECKING Accounting Checks

Posted From: 8/01/2024 From Account:
Thru: 8/31/2024 Thru Account:

| Check Nbr | Check Date | Payee | | Amount |
|---|---|---|---|---|
| 100-00-52101-200-000 | | POLICE OTHER | | 3.96 |
| LONG DISTANCE / POLICE | | | | |
| 100-00-51525-200-000 | | ADMIN ASSIST OTHER | | 14.54 |
| LONG DISTANCE / ADMIN ASSISTANT | | | | |
| 100-00-51102-200-000 | | FAX MACHINE OTHER | | 7.27 |
| LONG DISTANCE / FAX | | | | |
| | | | Total | 26.85 |
| 74453 | 8/13/2024 | CHARTER COMMUNICATIONS | | |
| AUGUST INTERNET AND PHONE | | | | |
| 208-00-55208-200-000 | | NEW ARENA EXPENSE | | 339.66 |
| INV 171503601080124 8/1 - 8/31 | | | | |
| 100-00-51980-200-000 | | SUNDRY UNCLASSIFIED OTHER | | 119.99 |
| INV 171506401080124 AUGUST INTERNET | | | | |
| 100-00-55110-307-000 | | LIBRARY UTILITIES | | 201.60 |
| INV 171506601072224 LIBRARY 7/30-8/29 | | | | |
| | | | Total | 661.25 |
| 74454 | 8/13/2024 | CHARTER COMMUNICATIONS | | |
| STATION PHONE AND INTERNET | | | | |
| 196-00-52201-145-000 | | UTILITIES - CITY | | 77.03 |
| INV 171506301072224 STATION PHONE/INT | | | | |
| 196-00-52201-245-000 | | UTILITIES - RURAL | | 75.89 |
| INV 171506301072224 STATION PHONE/INT | | | | |
| 196-00-52201-345-000 | | UTILITIES - EMS | | 77.03 |
| INV 171506301072224 STATION PHONE/INT | | | | |
| | | | Total | 229.95 |
| 74455 | 8/13/2024 | COMPLETE OFFICE OF WI | | |
| RESTROOM SUPPLIES | | | | |
| 100-00-55110-305-000 | | LIBRARY BLDG EQUIP & SUPPLIES | | 79.88 |
| DISPENSER | | INV 746295 | | |
| 100-00-55110-305-000 | | LIBRARY BLDG EQUIP & SUPPLIES | | 151.51 |
| BATH TISSUE | | INV 742234 | | |
| 100-00-55110-305-000 | | LIBRARY BLDG EQUIP & SUPPLIES | | 62.25 |
| BOWL CLIP | | INV 743215 | | |
| | | | Total | 293.64 |
| 74456 | 8/13/2024 | CROELL REDI-MIX INC | | |
| CONCRETE FOR FORREST STREET | | | | |

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|---|---|---|---|---|---|
| 100-00-57347-200-000 | CURB & GUTTER OTHER | | | | 271.25 |
| CONCRETE FOR FORREST STREET | | | INV 878005 | | |
| | | | | Total | 271.25 |
| 74457 | 8/13/2024 | DE LAGE LANDEN FINANCIAL SERVICES INC | | | |
| MONTHLY COPIER EXPENSES | | | | | |
| 214-00-52101-200-000 | LICENSE PLATES EXPENSE | | | | 125.63 |
| AUGUST 2024 COPIER EXPENSES | | | INV 588133372 | | |
| | | | | Total | 125.63 |
| 74458 | 8/13/2024 | DEMCO | | | |
| MISC SUPPLIES | | | | | |
| 100-00-55110-318-000 | LIBRARY PROGRAMING/ADVERTISING | | | | 56.80 |
| MONACO DELUXE HANGUP BAG 8/9/2024 | | | INV 7507482 | | |
| | | | | Total | 56.80 |
| 74459 | 8/13/2024 | DYNAMIC AUDIO & VIDEO | | | |
| CAMERA AND CABLES | | | | | |
| 100-00-55110-311-000 | LIBRARY TECHNOLOGY | | | | 947.58 |
| CAMERA AND CABLES | | | INV BRFLIBRARY6 | | |
| | | | | Total | 947.58 |
| 74460 | 8/13/2024 | EMERGENCY COMMUNICATION SYSTEMS INC | | | |
| ANNUAL SIREN MAINTENANCE | | | | | |
| 100-00-51980-200-000 | SUNDRY UNCLASSIFIED OTHER | | | | 1,268.80 |
| ANNUAL SIREN MAINTENANCE | | | INV 4314 | | |
| | | | | Total | 1,268.80 |
| 74461 | 8/13/2024 | FARRELL EQUIPMENT & SUPPLY CO INC | | | |
| HAND EDGER / TILE | | | | | |
| 100-00-57348-200-000 | SIDEWALKS OTHER | | | | 11.99 |
| HAND EDGER | | | INV 148199 | | |
| 100-00-57348-200-000 | SIDEWALKS OTHER | | | | 169.99 |
| PLASTIC REPLACEABLE YELLOW TILE | | | INV 148212 | | |
| 207-00-58528-200-000 | PLAYGROUND RENOVATIONS EXPENSE | | | | 169.99 |
| PLASTIC REPLACEABLE YELLOW TILE | | | INV 148212 | | |
| | | | | Total | 351.97 |
| 74462 | 8/13/2024 | FIRE & SAFETY EQUIPMENT IV INC | | | |
| ANNUAL FIRE EXTINGUISHER SERVICE | | | | | |

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|---|---|---|---|---|---|
| 205-00-55510-200-000 | | AQUATIC OTHER | | | 154.65 |
| | | ANNUAL FIRE EXTINGUISHER SERVICE | INV 67420 | | |
| 206-00-55205-200-000 | | JC FAIR PARK EXPENSE | | | 395.95 |
| | | ANNUAL FIRE EXTINGUISHER SERVICE | INV 67422 | | |
| 209-00-55203-200-000 | | LUNDA COMM PARK OTHER | | | 291.90 |
| | | ANNUAL FIRE EXTINGUISHER SERVICE | INV 67421 | | |
| | | | | Total | 842.50 |
| 74463 | 8/13/2024 | FIRE & SAFETY EQUIPMENT IV INC | | | |
| FIRE EXTINGUISHER SERVICE AND SALES | | | | | |
| 196-00-52201-148-000 | | FIRE EXTINGUISHER SERVICE | | | 230.79 |
| | | FIRE EXTINGUISHER SERVICE AND SALES | INV 67298 | | |
| | | | | Total | 230.79 |
| 74464 | 8/13/2024 | GAIER CONSTRUCTION CORP | | | |
| REPLACE TWO UPSTAIRS WINDOWS | | | | | |
| 400-00-57220-200-000 | | FIRE DEPARTMENT OUTLAY | | | 2,950.00 |
| | | REPLACE TWO UPSTAIRS WINDOWS | INV 994468 | | |
| | | | | Total | 2,950.00 |
| 74465 | 8/13/2024 | GALE/CENGAGE LEARNING | | | |
| ADULT BOOKS | | | | | |
| 100-00-55110-303-000 | | LIBRARY ADULT BOOKS | | | 53.98 |
| | | ADULT BOOKS 8/9/2024 | INV 84653384 | | |
| | | | | Total | 53.98 |
| 74466 | 8/13/2024 | GENERAL ENGINEERING | | | |
| JULY 2024 BUILDING PERMITS | | | | | |
| 100-00-52400-000-000 | | BUILDING PERMIT OTHER | | | 851.00 |
| | | JULY 2024 BUILDING PERMITS | | | |
| | | | | Total | 851.00 |
| 74467 | 8/13/2024 | GERMAN HILL EQUIPMENT | | | |
| TIRE / BLADES | | | | | |
| 100-00-55200-200-000 | | PARKS OTHER | | | 367.98 |
| | | INSTALL TIRE TO RIM / BLADES | INV 32387 | | |
| | | | | Total | 367.98 |
| 74468 | 8/13/2024 | GROSS MOTORS-BUICK-GMC | | | |
| 2023 DODGE DURANGO | | | | | |

BLACK RIVER COUNTRY BANK - CHECKING Accounting Checks

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|---|---|---|---|---|
| 100-00-52106-200-000 | | POLICE CAR MAINTENANCE | | 434.87 |
| | | INV 906251 COMPUTER ISSUES-2023 DURANGO | | |
| | | | Total | 434.87 |
| 74469 | 8/13/2024 | GUNDERSEN HEALTH SYSTEM | | |
| | | GUARANTOR 400000000450 | | |
| 100-00-53309-200-000 | | CITY SHOP OTHER | | 42.00 |
| | | DRUG SCREEN - T TRANBERG | | |
| | | | Total | 42.00 |
| 74470 | 8/13/2024 | JACKSON ELECTRIC | | |
| | | INDUSTRIAL PARK | | |
| 100-00-53420-200-000 | | STREET LIGHTING | | 144.30 |
| | | INDUSTRIAL PARK ACCT 521463 | | |
| 100-00-53420-200-000 | | STREET LIGHTING | | 45.08 |
| | | INDUSTRIAL PARK ACCT 524554 | | |
| | | | Total | 189.38 |
| 74471 | 8/13/2024 | JODY STOKER | | |
| | | REIMBURSE PRESCRIPTION OVER $25 | | |
| 196-00-52201-132-000 | | FC HEALTH INSURANCE - CITY | | 196.77 |
| | | REIMBURSE PRESCRIPTION OVER $25 | | |
| | | | Total | 196.77 |
| 74472 | 8/13/2024 | LUNDA COMMUNITY CENTER INC | | |
| | | EXTRA HOURS DUE TO POOL CLOSURE | | |
| 205-00-55510-200-000 | | AQUATIC OTHER | | 2,876.13 |
| | | EXTRA HOURS DUE TO POOL CLOSURE | | |
| | | | Total | 2,876.13 |
| 74473 | 8/13/2024 | MICROMARKETING LLC | | |
| | | AUDIO BOOKS | | |
| 100-00-55110-309-000 | | LIBRARY AUDIO BOOKS | | 51.99 |
| | | AUDIO BOOKS 8/9/2024 INV 958356 | | |
| | | | Total | 51.99 |
| 74474 | 8/13/2024 | MODERN DISPOSAL | | |
| | | PARK GARBAGE DISPOSAL - JULY | | |
| 100-00-55200-200-000 | | PARKS OTHER | | 812.40 |
| | | 7/1 - 7/29 PARK GARBAGE DISPOSAL INV 500,167847 | | |

BLACK RIVER COUNTRY BANK - CHECKING Accounting Checks

Posted From: 8/01/2024 From Account:
Thru: 8/31/2024 Thru Account:

| Check Nbr | Check Date | Payee | | Amount |
|---|---|---|---|---|
| | | | Total | 812.40 |

74475 8/13/2024 MOE HARDWARE
JULY CHARGES

| | | |
|---|---|---|
| 100-00-53309-200-000 | CITY SHOP OTHER<br>STREETS - JULY CHARGES | 63.86 |
| 100-00-55200-200-000 | PARKS OTHER<br>PARKS - JULY CHARGES | 322.30 |
| 205-00-55510-225-000 | AQUATIC SUPPLIES<br>AQUATIC - JULY CHARGES | 5.84 |
| 205-00-55510-200-000 | AQUATIC OTHER<br>AQUATIC - JULY CHARGES | 3.22 |
| 206-00-55205-200-000 | JC FAIR PARK EXPENSE<br>FAIR PARK - JULY CHARGES | 188.85 |
| 209-00-55203-200-000 | LUNDA COMM PARK OTHER<br>LUNDA PARK - JULY CHARGES | 134.95 |
| 196-00-52201-241-000 | VEHICLE MAINTENANCE - RURAL<br>FIRE - JULY CHARGES | 21.99 |
| 196-00-52205-100-000 | FUNDRAISER EXPENSE<br>FIRE - JULY CHARGES | 152.98 |
| 196-00-52201-350-000 | OTHER EXPENSE - EMS<br>FIRE - JULY CHARGES | 10.80 |
| | Total | 904.79 |

74476 8/13/2024 SCHOLZE ACE
JULY CHARGES

| | | |
|---|---|---|
| 100-00-51600-200-000 | CITY HALL OTHER<br>LP FOR WEED TORCH / SHELF BRACKETS | 38.15 |
| 100-00-53441-200-000 | STORM SEWER MAINT OTHER<br>STREETS - JULY CHARGES | 40.89 |
| 100-00-53309-200-000 | CITY SHOP OTHER<br>STREETS - JULY CHARGES | 21.10 |
| 100-00-57345-200-000 | STORM SEWER<br>STREETS - JULY CHARGES | 31.59 |
| 100-00-55200-200-000 | PARKS OTHER<br>PARKS - JULY CHARGES | 79.31 |
| 205-00-55510-238-000 | AQUATIC REPAIRS<br>AQUATIC CENTER - JULY CHARGES | 28.43 |

BLACK RIVER COUNTRY BANK - CHECKING Accounting Checks

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|---|---|---|---|---|---|
| 206-00-55205-200-000 | | JC FAIR PARK EXPENSE | | | 1,133.89 |
| FAIR PARK - JULY CHARGES | | | | | |
| 209-00-55203-200-000 | | LUNDA COMM PARK OTHER | | | 365.52 |
| LUNDA PARK - JULY CHARGES | | | | | |
| 196-00-52201-350-000 | | OTHER EXPENSE - EMS | | | 28.60 |
| FIRE - KEY TAGS FOR MEDIC BAGS | | | | | |
| 196-00-52201-146-000 | | TRAINING EXPENSE - CITY | | | 29.98 |
| FIRE - MATERIALS FOR DOOR TRAINING | | | | | |
| 196-00-52201-246-000 | | TRAINING EXPENSE - RURAL | | | 29.99 |
| FIRE - MATERIALS FOR DOOR TRAINING | | | | | |
| | | | | Total | 1,827.45 |
| 74477 | 8/13/2024 | SECURIAN FINANCIAL GROUP INC | | | |
| SEPTEMBER 2024 LIFE INSURANCE | | | | | |
| 100-00-21507-000-000 | | LIFE INSURANCE DEDUCTION | | | 611.66 |
| SEPTEMBER 2024 LIFE INSURANCE | | | | | |
| | | | | Total | 611.66 |
| 74478 | 8/13/2024 | SHORT-ELLIOT-HENDRICKSON INC | | | |
| RIVERVIEW DR UTILITY EXTENSION | | | | | |
| 408-00-56000-000-000 | | OTHER EXPENSE | | | 297.00 |
| RIVERVIEW DR UTILITY EXTENSION | | | INV 471447 | | |
| | | | | Total | 297.00 |
| 74479 | 8/13/2024 | TECH PROS | | | |
| REPAIR SERVICE AT MLMA | | | | | |
| 208-00-55208-200-000 | | NEW ARENA EXPENSE | | | 230.00 |
| SERVICE DOWN - LUNDA ICE RINK | | | INV 164811 | | |
| | | | | Total | 230.00 |
| 74480 | 8/13/2024 | 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 | | | 35.49 |
| CARA / 715-299-1376 | | | | | |
| 100-00-55110-311-000 | | LIBRARY TECHNOLOGY | | | 35.49 |
| LIBRARY / 715-299-4162 | | | | | |
| 100-00-55110-311-000 | | LIBRARY TECHNOLOGY | | | 49.70 |
| LIBRARY / 715-299-4248 | | | | | |

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|---|---|---|---|---|
| | | | Total | 156.17 |

74481 8/13/2024 UNEMPLOYMENT INSURANCE
POLICE UNEMPLOYMENT - JULY 2024

| | | | |
|---|---|---|---|
| 100-00-52101-200-000 | POLICE OTHER | | 7.42 |
| | POLICE UNEMPLOYMENT - JULY 2024 | | |
| | | Total | 7.42 |

74482 8/13/2024 WE ENERGIES
JULY GAS BILL

| | | | |
|---|---|---|---|
| 100-00-51600-200-000 | CITY HALL OTHER | | 279.40 |
| | 7/2 - 8/2 GAS BILL | 0713549760-00007 | |
| 196-00-52201-145-000 | UTILITIES - CITY | | 9.45 |
| | 7/2 - 8/2 GAS BILL | 0704809743-00001 | |
| 196-00-52201-245-000 | UTILITIES - RURAL | | 9.45 |
| | 7/2 - 8/2 GAS BILL | 0704809743-00001 | |
| 196-00-52201-345-000 | UTILITIES - EMS | | 9.46 |
| | 7/2 - 8/2 GAS BILL | 0704809743-00001 | |
| 100-00-55110-307-000 | LIBRARY UTILITIES | | 193.00 |
| | 7/2 - 8/2 GAS BILL | 0713549760-00008 | |
| 209-00-55203-200-000 | LUNDA COMM PARK OTHER | | 10.23 |
| | 7/2 - 8/2 GAS BILL | 0713549760-00009 | |
| 100-00-55200-200-000 | PARKS OTHER | | 10.23 |
| | 7/2 - 8/2 GAS BILL | 0713549760-00003 | |
| 100-00-53309-200-000 | CITY SHOP OTHER | | 10.23 |
| | 7/2 - 8/2 GAS BILL | 0713549760-00004 | |
| 206-00-55205-200-000 | JC FAIR PARK EXPENSE | | 10.23 |
| | 7/2 - 8/2 GAS BILL | 0713549760-00006 | |
| 205-00-55510-233-000 | AQUATIC GAS | | 1,972.50 |
| | 7/2 - 8/2 GAS BILL | 0713549760-00005 | |
| 208-00-55208-200-000 | NEW ARENA EXPENSE | | 303.11 |
| | 7/2 - 8/2 GAS BILL | 0713549760-00001 | |
| 100-00-55200-200-000 | PARKS OTHER | | 10.23 |
| | 7/2 - 8/2 GAS BILL | 0713549760-00002 | |
| | | Total | 2,827.52 |

74483 8/13/2024 WELLS FARGO FINANCIAL LEASING
7/7/24 - 8/6/24 COPIER LEASE

BLACK RIVER COUNTRY BANK - CHECKING Accounting Checks

Posted From: 8/01/2024 From Account:
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|---|---|---|---|---|---|
| 100-00-55110-314-000 | LIBRARY OFFICE SUPPLIES | | | | 123.00 |
| 7/7/24 - 8/6/24 COPIER LEASE | | | INV 5030578159 | | |
| | | | | Total | 123.00 |
| 74484 | 8/13/2024 | WHEN TO WORK INC | | | |
| ANNUAL ONLINE SCHEDULING SERVICE | | | | | |
| 100-00-55110-311-000 | LIBRARY TECHNOLOGY | | | | 412.00 |
| ANNUAL ONLINE SCHEDULING SERVICE | | | INV 33324528-20-12-24 | | |
| | | | | Total | 412.00 |
| 74485 | 8/13/2024 | WINDING RIVERS LIBRARY SYSTEM | | | |
| LIBRARY SUPPLIES | | | | | |
| 100-00-55110-311-000 | LIBRARY TECHNOLOGY | | | | 3,625.00 |
| OPTIPLEX FORM FACTOR | | | INV 776 | | |
| 100-00-55110-311-000 | LIBRARY TECHNOLOGY | | | | 132.75 |
| RECEIPT PAPER | | | INV 789 | | |
| | | | | Total | 3,757.75 |
| 74487 | 8/16/2024 | CODY ARNOLD | | | |
| DJ FOR END OF YEAR POOL PARTY | | | | | |
| 205-00-55510-200-000 | AQUATIC OTHER | | | | 200.00 |
| DJ FOR END OF YEAR POOL PARTY | | | INV 001 | | |
| | | | | Total | 200.00 |
| 74488 | 8/20/2024 | AT&T MOBILITY | | | |
| MONTHLY CELL PHONES AND DATA | | | | | |
| 100-00-52101-200-000 | POLICE OTHER | | | | 221.05 |
| MONTHLY OFFICER CELL PHONE AND DATA | | | INV 287342256074X08152024 | | |
| | | | | Total | 221.05 |
| 74489 | 8/20/2024 | AXON ENTERPRISE INC | | | |
| 2 TASER CARTIDGE BATTERY PACKS | | | | | |
| 100-00-52110-200-000 | POLICE EQUIPMENT EXPENSE | | | | 192.00 |
| 2 TASER CARTIDGE BATTERY PACKS | | | INV INUS271932 | | |
| | | | | Total | 192.00 |
| 74490 | 8/20/2024 | BAKER & TAYLOR INC | | | |
| ADULT AND CHILDRENS BOOKS | | | | | |
| 100-00-55110-303-000 | LIBRARY ADULT BOOKS | | | | 29.72 |
| ADULT BOOKS 8/19/2024 | | | INV 2038467500 | | |

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|---|---|---|---|---|---|
| 100-00-55110-302-000 | LIBRARY CHILDRENS | | | | 97.47 |
| CHILDRENS BOOKS 8/19/2024 | | | INV 2038460616 | | |
| | | | | Total | 127.19 |
| 74491 | 8/20/2024 | BLACK RIVER MEMORIAL HOSPITAL | | | |
| RANDOM DOT DRUG TEST | | | | | |
| 100-00-53309-200-000 | CITY SHOP OTHER | | | | 75.00 |
| INV 818418 RANDOM DOT DRUG TESTING | | | | | |
| | | | | Total | 75.00 |
| 74492 | 8/20/2024 | COAST TO COAST | | | |
| 100 COLORING BOOKS | | | | | |
| 100-00-52101-200-000 | POLICE OTHER | | | | 207.72 |
| 100 COLORING BOOKS | | | INV IVC0113708 | | |
| | | | | Total | 207.72 |
| 74493 | 8/20/2024 | DAVE DOBSON | | | |
| INV 001 | | | | | |
| 100-00-55300-200-000 | RECREATION OTHER | | | | 690.00 |
| ADULT SOFTBALL UMPIRE PAYMENT 2024 | | | | | |
| | | | | Total | 690.00 |
| 74494 | 8/20/2024 | DEMCO | | | |
| COLOR CODED PAPER TAPE | | | | | |
| 100-00-55110-314-000 | LIBRARY OFFICE SUPPLIES | | | | 25.32 |
| COLOR CODED PAPER TAPE 8/19/2024 | | | INV 7518492 | | |
| | | | | Total | 25.32 |
| 74495 | 8/20/2024 | EMERGENCY VEHICLE SYSTEMS LLC | | | |
| 2016 FORD F-150 K9 SQUAD | | | | | |
| 100-00-52105-200-000 | POLICE K-9 EXPENSE | | | | 584.00 |
| TEAR DOWN SQUAD - OUT OF SERVICE | | | INV 6056 | | |
| | | | | Total | 584.00 |
| 74496 | 8/20/2024 | GALE/CENGAGE LEARNING | | | |
| ADULT BOOKS | | | | | |
| 100-00-55110-303-000 | LIBRARY ADULT BOOKS | | | | 76.50 |
| ADULT BOOKS 8/19/2024 | | | INV 84736395 | | |
| 100-00-55110-303-000 | LIBRARY ADULT BOOKS | | | | 51.73 |
| ADULT BOOKS 8/19/2024 | | | INV 84781670 | | |

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|---|---|---|---|---|---|
| 100-00-55110-303-000 | | LIBRARY ADULT BOOKS | | | 117.00 |
| ADULT BOOKS 8/19/2024 | | | INV 84789841 | | |
| 100-00-55110-303-000 | | LIBRARY ADULT BOOKS | | | 82.47 |
| ADULT BOOKS 8/19/2024 | | | INV 84777375 | | |
| | | | | Total | 327.70 |
| 74497 | 8/20/2024 | GREAT TRUST COMPANY LLC | | | |
| DEFERRED COMP / ROTH IRA 8/16/2024 | | | | | |
| 100-00-21503-000-000 | | DEFERRED COMP | | | 900.00 |
| DEFERRED COMP 8/16/2024 | | | | | |
| 100-00-21514-000-000 | | ROTH IRS | | | 235.00 |
| ROTH IRA 8/16/2024 | | | | | |
| | | | | Total | 1,135.00 |
| 74498 | 8/20/2024 | JACKSON COUNTY HIGHWAY DEPT | | | |
| ACCT 53470 | | | | | |
| 100-00-53301-200-000 | | STREET MAINTENANCE OTHER | | | 2,591.50 |
| DETACK AND ASPHALT RUBBER | | | | | |
| | | | | Total | 2,591.50 |
| 74499 | 8/20/2024 | JEREMY ISENSEE | | | |
| REIM FOR UNIFORM SUPPLIES | | | | | |
| 100-00-52102-200-000 | | POLICE UNIFORM EXPENSE | | | 59.06 |
| REIM GALLS PURCHASE - DUTY BELT | | | | | |
| 100-00-52102-200-000 | | POLICE UNIFORM EXPENSE | | | 42.20 |
| REIM AMAZON - EARPIECE FOR RADIO | | | | | |
| | | | | Total | 101.26 |
| 74500 | 8/20/2024 | JOHN DEERE FINANCIAL | | | |
| THEISEN'S PURCHASES / ACCT 11113-26394 | | | | | |
| 100-00-53309-200-000 | | CITY SHOP OTHER | | | 12.99 |
| STREETS - REPLACEMENT SPOUT | | | | | |
| 100-00-53301-200-000 | | STREET MAINTENANCE OTHER | | | 11.20 |
| STREET - EYEBOLTS | | | | | |
| 100-00-52110-200-000 | | POLICE EQUIPMENT EXPENSE | | | 49.99 |
| POLICE - GARBAGE CAN FOR OUTSIDE | | | | | |
| | | | | Total | 74.18 |
| 74501 | 8/20/2024 | KIESLER'S POLICE SUPPLY INC | | | |
| BLACKHAWK HOLSTER FOR GLOCK 45 9MM | | | | | |

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|---|---|---|---|---|---|
| 100-00-52110-200-000 | | POLICE EQUIPMENT EXPENSE | | | 104.00 |
| | | BLACKHAWK HOLSTER FOR GLOCK 45 9MM | INV IN244444 | | |
| | | | | Total | 104.00 |
| 74502 | 8/20/2024 | KWIK TRIP INC | | | |
| | | JULY FUEL EXPENSE | | | |
| 196-00-52201-142-000 | | VEHICLE FUEL - CITY | | | 246.57 |
| | | ACCT 02000447 JULY FUEL EXPENSE | | | |
| 196-00-52201-242-000 | | VEHICLE FUEL - RURAL | | | 275.36 |
| | | ACCT 02000447 JULY FUEL EXPENSE | | | |
| 196-00-52201-342-000 | | VEHICLE FUEL - EMS | | | 63.63 |
| | | ACCT 02000447 JULY FUEL EXPENSE | | | |
| | | | | Total | 585.56 |
| 74503 | 8/20/2024 | LEAGUE OF WI MUNICIPALITIES | | | |
| | | ANNUAL FALL CONFERENCE REGISTRATION | | | |
| 100-00-51980-200-000 | | SUNDRY UNCLASSIFIED OTHER | | | 300.00 |
| | | ANNUAL FALL CONFERENCE REGISTRATION | | | |
| | | | | Total | 300.00 |
| 74504 | 8/20/2024 | M & M SPORTS OF BLACK RIVER FALLS LLC | | | |
| | | TROPHY AND PLAQUE | | | |
| 100-00-55300-200-000 | | RECREATION OTHER | | | 20.00 |
| | | CO-ED SOFTBALL CHAMPIONSHIP TROPHY | INV 6519 | | |
| 100-00-51101-200-000 | | COUNCIL OTHER | | | 43.00 |
| | | PLAQUE FOR PETE OLSON | INV 6515 | | |
| | | | | Total | 63.00 |
| 74505 | 8/20/2024 | MACQUEEN EMERGENCY | | | |
| | | STORZ ADAPTER FOR E11 | | | |
| 196-00-52201-139-000 | | EQUIP MAINTENANCE - CITY | | | 90.82 |
| | | STORZ ADAPTER FOR E11 | INV P34109 | | |
| 196-00-52201-239-000 | | EQUIP MAINTENANCE - RURAL | | | 90.82 |
| | | STORZ ADAPTER FOR E11 | INV P34109 | | |
| | | | | Total | 181.64 |
| 74506 | 8/20/2024 | MICROMARKETING LLC | | | |
| | | AUDIO BOOKS | | | |
| 100-00-55110-309-000 | | LIBRARY AUDIO BOOKS | | | 49.99 |
| | | AUDIO BOOKS 8/19/2024 | INV 960909 | | |

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|---|---|---|---|---|---|
| 100-00-55110-309-000 | | LIBRARY AUDIO BOOKS | | | 247.75 |
| AUDIO BOOKS 8/19/2024 | | | INV 959238 | | |
| 100-00-55110-309-000 | | LIBRARY AUDIO BOOKS | | | 30.90 |
| AUDIO BOOKS 8/19/2024 | | | INV 950298 | | |
| 100-00-55110-309-000 | | LIBRARY AUDIO BOOKS | | | 49.99 |
| AUDIO BOOKS 8/19/2024 | | | INV 960700 | | |
| | | | | Total | 378.63 |
| 74507 | 8/20/2024 | MUNICIPAL UTILITIES | | | |
| JULY 2024 UTILITIES | | | | | |
| 100-00-55200-200-000 | | PARKS OTHER | | | 711.34 |
| JULY 2024 UTILITIES | | | | | |
| 100-00-55200-200-000 | | PARKS OTHER | | | 101.05 |
| JULY 2024 UTILITIES | | | | | |
| 206-00-55205-200-000 | | JC FAIR PARK EXPENSE | | | 4,557.73 |
| JULY 2024 UTILITIES | | | | | |
| 208-00-55208-200-000 | | NEW ARENA EXPENSE | | | 3,054.58 |
| JULY 2024 UTILITIES | | | | | |
| 210-00-55205-200-000 | | FIELD OF HONOR EXPENSE | | | 76.86 |
| JULY 2024 UTILITIES | | | | | |
| 205-00-55510-232-000 | | AQUATIC ELECTRIC | | | 3,881.14 |
| JULY 2024 UTILITIES | | | | | |
| 205-00-55510-234-000 | | AQUATIC WATER | | | 1,096.92 |
| JULY 2024 UTILITIES | | | | | |
| 205-00-55510-235-000 | | AQUATIC SEWER | | | 251.11 |
| JULY 2024 UTILITIES | | | | | |
| 209-00-55203-200-000 | | LUNDA COMM PARK OTHER | | | 697.50 |
| JULY 2024 UTILITIES | | | | | |
| 100-00-53420-200-000 | | STREET LIGHTING | | | 5,056.52 |
| JULY 2024 UTILITIES | | | | | |
| 100-00-53309-200-000 | | CITY SHOP OTHER | | | 701.61 |
| JULY 2024 UTILITIES | | | | | |
| 100-00-55207-200-000 | | LALLAPALOOZA OPER EXP OTHER | | | 76.56 |
| JULY 2024 UTILITIES | | | | | |
| 196-00-52201-145-000 | | UTILITIES - CITY | | | 344.50 |
| JULY 2024 UTILITIES | | | | | |
| 196-00-52201-245-000 | | UTILITIES - RURAL | | | 344.50 |
| JULY 2024 UTILITIES | | | | | |

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| 196-00-52201-345-000 | | UTILITIES - EMS | | | 344.50 |
| JULY 2024 UTILITIES | | | | | |
| 100-00-51600-200-000 | | CITY HALL OTHER | | | 1,484.95 |
| JULY 2024 UTILITIES | | | | | |
| 100-00-55110-307-000 | | LIBRARY UTILITIES | | | 2,327.32 |
| JULY 2024 UTILITIES | | | | | |
| | | | | Total | 25,108.69 |
| 74508 | 8/20/2024 | MUNICIPAL UTILITIES | | | |
| 2023 SPECIAL ASSESSMENTS | | | | | |
| 800-00-25600-000-000 | | DUE TO ELECTRIC UTIL-TA | | | 6,609.96 |
| 2023 DELINQUENT ELECTRIC | | | | | |
| 800-00-25610-000-000 | | DUE TO WATER UTIL-TA | | | 1,980.37 |
| 2023 DELINQUENT WATER | | | | | |
| 800-00-25620-000-000 | | DUE TO SEWER UTIL-TA | | | 1,547.66 |
| 2023 DELINQUENT SEWER | | | | | |
| | | | | Total | 10,137.99 |
| 74509 | 8/20/2024 | NELSON DIESEL & DOZING LLC | | | |
| TOPSOIL | | | | | |
| 100-00-57347-200-000 | | CURB & GUTTER OTHER | | | 450.00 |
| TOPSOIL | | | INV 6993 | | |
| | | | | Total | 450.00 |
| 74510 | 8/20/2024 | PRECISION HEATING & ELECTRIC | | | |
| POOL STARTUP AND MAINTENANCE | | | | | |
| 205-00-55510-238-000 | | AQUATIC REPAIRS | | | 1,315.00 |
| POOL STARTUP AND MAINTENANCE | | | INV 6665 | | |
| | | | | Total | 1,315.00 |
| 74511 | 8/20/2024 | PREMIER TRUCK GROUP | | | |
| TRANS SERVICE - 2016 FREIGHTLINER | | | | | |
| 100-00-53308-200-000 | | STREET MACHINE REPAIR | | | 241.50 |
| TRANS SERVICE - 2016 FREIGHTLINER | | | INV 82310059 | | |
| | | | | Total | 241.50 |
| 74512 | 8/20/2024 | PREMIUM WATERS - BLACK RIVER FALLS | | | |
| STATION WATER AND COOLER RENTAL | | | | | |
| 196-00-52201-145-000 | | UTILITIES - CITY | | | 14.15 |
| STATION WATER AND COOLER RENTAL | | | STMNT 900013-07-24 | | |

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|---|---|---|---|---|---|
| 196-00-52201-245-000 | | UTILITIES - RURAL | | | 13.95 |
| | | STATION WATER AND COOLER RENTAL | STMNT 900013-07-24 | | |
| 196-00-52201-345-000 | | UTILITIES - EMS | | | 14.15 |
| | | STATION WATER AND COOLER RENTAL | STMNT 900013-07-24 | | |
| | | | | Total | 42.25 |
| 74513 | 8/20/2024 | RIVER VALLEY ARCHITECTS | | | |
| | | PROJECT 24-049 | | | |
| 207-00-58528-200-000 | | PLAYGROUND RENOVATIONS EXPENSE | | | 19,500.00 |
| | | LUNDA PARK RESTROOM RENOVATION | INV 02131 | | |
| | | | | Total | 19,500.00 |
| 74514 | 8/20/2024 | TEAMSTERS LOCAL 662 - POLICE | | | |
| | | POLICE UNION DUES - AUGUST 2024 | | | |
| 100-00-21506-000-000 | | UNION DUES - POLICE | | | 248.00 |
| | | #662 / POLICE UNION DUES / AUGUST 2024 | | | |
| | | | | Total | 248.00 |
| 74515 | 8/20/2024 | TEAMSTERS LOCAL 662 - STREET | | | |
| | | STREET UNION DUES - AUGUST 2024 | | | |
| 100-00-21511-000-000 | | UNION DUES - STREETS | | | 396.00 |
| | | #662 / UNION DUES / STREETS AUGUST 2024 | | | |
| | | | | Total | 396.00 |
| 74516 | 8/20/2024 | 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 |
| 74517 | 8/20/2024 | WPPA EMT LOCAL UNION 402 | | | |
| | | EMT UNION DUES - AUGUST 2024 | | | |
| 100-00-21512-000-000 | | UNION DUES - EMT | | | 44.50 |
| | | #402 / UNION EMT DUES / AUGUST 2024 | | | |
| | | | | Total | 44.50 |
| 74518 | 8/27/2024 | APPLIED MAINTENANCE | | | |
| | | DRILL BITS | | | |
| 100-00-53309-200-000 | | CITY SHOP OTHER | | | 157.26 |
| | | DRILL BITS | INV 7030333017 | | |

BLACK RIVER COUNTRY BANK - CHECKING Accounting Checks

Posted From: 8/01/2024 From Account:
Thru: 8/31/2024 Thru Account:

| Check Nbr | Check Date | Payee | | Amount |
|---|---|---|---|---|
| | | | Total | 157.26 |

74519 8/27/2024 BADGER FLAG POLE & MONUMENT
12X12 STEPPING STONE - GENE JOHNSON

| | | | |
|---|---|---|---|
| 210-00-55205-200-000 | FIELD OF HONOR EXPENSE | | 215.00 |
| | 12X12 STEPPING STONE - GENE JOHNSON | INV 416024 | |
| | | Total | 215.00 |

74520 8/27/2024 CAPITAL ONE
JULY/AUGUST CHARGES

| | | |
|---|---|---|
| 100-00-51980-200-000 | SUNDRY UNCLASSIFIED OTHER | 42.50 |
| | MEALS - MRRPC / USDA GRANT EVENT | |
| 100-00-51600-200-000 | CITY HALL OTHER | 637.10 |
| | AMAZON - 10 CASES (36 PER) TOILET PAPER | |
| 201-00-56000-000-000 | BID EXPENSE | 11.48 |
| | BID BOARD MEETING PACKETS 8/29/24 | |
| 196-00-52204-100-000 | DONATIONS EXPENSE | 201.88 |
| | INTUIT QUICKBOOKS | |
| 196-00-52201-350-000 | OTHER EXPENSE - EMS | 165.91 |
| | HOME DEPOT / SRE OUTDOORS | |
| 196-00-52201-250-000 | OTHER EXPENSE - RURAL | 48.99 |
| | AMAZON - ROPE BAG FOR E11 | |
| 100-00-55200-200-000 | PARKS OTHER | 389.45 |
| | WALMART / AMAZON CHARGES | |
| 205-00-55510-200-000 | AQUATIC OTHER | 9.20 |
| | WALMART - TOILET CLEANER | |
| 205-00-55510-225-000 | AQUATIC SUPPLIES | 217.97 |
| | WALMART / AMAZON CHARGES | |
| 206-00-55205-200-000 | JC FAIR PARK EXPENSE | 514.31 |
| | WALMART / AMAZON CHARGES | |
| 208-00-55208-200-000 | NEW ARENA EXPENSE | 788.92 |
| | AMAZON / GRAINGER CHARGES | |
| 209-00-55203-200-000 | LUNDA COMM PARK OTHER | 1,217.85 |
| | AMAZON CHARGES | |
| 100-00-52110-200-000 | POLICE EQUIPMENT EXPENSE | 184.36 |
| | SAFETYSIGN.COM - POLICE PARKING SIGNS | |
| 214-00-52101-200-000 | LICENSE PLATES EXPENSE | 4.63 |
| | POSTAGE 7/29/24 | |

BLACK RIVER COUNTRY BANK - CHECKING Accounting Checks

Posted From: 8/01/2024 From Account:
Thru: 8/31/2024 Thru Account:

| Check Nbr | Check Date | Payee | | | Amount |
|---|---|---|---|---|---|
| 100-00-55110-302-000 | | LIBRARY CHILDRENS | | | 44.50 |
| AMAZON PURCHASES 7/20-8/15 | | | | | |
| 100-00-55110-303-000 | | LIBRARY ADULT BOOKS | | | 52.58 |
| AMAZON PURCHASES 7/20-8/15 | | | | | |
| 100-00-55110-305-000 | | LIBRARY BLDG EQUIP & SUPPLIES | | | 391.88 |
| AMAZON PURCHASES 7/20-8/15 / SHS HRDWARE | | | | | |
| 100-00-55110-310-000 | | LIBRARY EDUCATION & TRAINING | | | 99.17 |
| AMERICINN - HOTEL FOR CONFERENCE | | | | | |
| 100-00-55110-311-000 | | LIBRARY TECHNOLOGY | | | 320.00 |
| INTUIT QUICKBOOKS | | | | | |
| 100-00-55110-314-000 | | LIBRARY OFFICE SUPPLIES | | | 20.85 |
| AMAZON PURCHASES 7/20-8/15 | | | | | |
| 100-00-53309-200-000 | | CITY SHOP OTHER | | | 245.94 |
| AMAZON PURCHASES | | | | | |
| 100-00-53308-200-000 | | STREET MACHINE REPAIR | | | 43.31 |
| EREPLACEMENT.COM - PARTS | | | | | |
| | | | | Total | 5,652.78 |
| 74521 | 8/27/2024 | CRIVELLO NICHOLS & HALL S.C. | | | |
| GENERAL LEGAL ADVICE - JUNE | | | | | |
| 100-00-52101-200-000 | | POLICE OTHER | | | 682.00 |
| GENERAL LEGAL ADVICE - JUNE | | | INV 5828-2302386 | | |
| | | | | Total | 682.00 |
| 74522 | 8/27/2024 | GERMAN HILL EQUIPMENT | | | |
| MIXED OIL | | | | | |
| 100-00-55200-200-000 | | PARKS OTHER | | | 55.08 |
| MIXED OIL | | | INV 32313 | | |
| | | | | Total | 55.08 |
| 74523 | 8/27/2024 | SHORT-ELLIOT-HENDRICKSON INC | | | |
| JULY INVOICES | | | | | |
| 100-00-54900-000-000 | | ROW PLAN REVIEW EXPENSES | | | 433.36 |
| CNS PERMIT 2024-05 125 E MAIN | | | INV 472045 | | |
| 100-00-54900-000-000 | | ROW PLAN REVIEW EXPENSES | | | 43.12 |
| TAK PERMIT 2024-02 BAUER RD | | | INV 472045 | | |
| 100-00-57636-200-000 | | FOUNDATION TRAIL | | | 2,786.00 |
| FOUNDATION TRAIL RECONSTRUCTION | | | INV 472046 | | |

BLACK RIVER COUNTRY BANK - CHECKING Accounting Checks

Posted From: 8/01/2024 From Account:
Thru: 8/31/2024 Thru Account:

| Check Nbr | Check Date | Payee | | | Amount |
|---|---|---|---|---|---|
| 400-00-57331-200-000 | | STREET CONSTRUCTION OUTLAY | | | 6,348.00 |
| BUCHANAN ST SANITARY SEWER | | | INV 472047 | | |
| | | | | Total | 9,610.48 |
| 74524 | 8/27/2024 | TREMPEALEAU CO HIGHWAY DEPT | | | |
| ACCT 53340 | | | | | |
| 100-00-53301-200-000 | | STREET MAINTENANCE OTHER | | | 410.15 |
| 6.96 TONS COLD MIX | | | | | |
| | | | | Total | 410.15 |
| 74525 | 8/27/2024 | ULINE | | | |
| LOOP WAVE BIKE RACKS | | | | | |
| 209-00-55203-200-000 | | LUNDA COMM PARK OTHER | | | 529.07 |
| 5 LOOP WAVE BIKE RACK (1) | | | INV 181514178 | | |
| 406-00-56000-000-000 | | TIF OTHER EXPENSE | | | 1,159.07 |
| 3 LOOP WAVE BIKE RACK (3) | | | INV 181514178 | | |
| | | | | Total | 1,688.14 |
| 74526 | 8/27/2024 | WELLS FARGO FINANCIAL LEASING | | | |
| 8/12/24 - 9/11/24 COPIER LEASE | | | | | |
| 100-00-51101-200-000 | | COUNCIL OTHER | | | 51.30 |
| 30% COPIER FEE | | | INV 5031001343 | | |
| 100-00-51525-200-000 | | ADMIN ASSIST OTHER | | | 51.30 |
| 30% COPIER FEE | | | INV 5031001343 | | |
| 100-00-55300-200-000 | | RECREATION OTHER | | | 17.10 |
| 10% COPIER FEE | | | INV 5031001343 | | |
| 100-00-53309-200-000 | | CITY SHOP OTHER | | | 17.10 |
| 10% COPIER FEE | | | INV 5031001343 | | |
| 209-00-55203-200-000 | | LUNDA COMM PARK OTHER | | | 17.10 |
| 10% COPIER FEE | | | INV 5031001343 | | |
| 206-00-55205-200-000 | | JC FAIR PARK EXPENSE | | | 17.10 |
| 10% COPIER FEE | | | INV 5031001343 | | |
| | | | | Total | 171.00 |
| STATE W/H | 8/02/2024 | WI TAX PMT | | | |
| 8/2/2024 PAYROLL | | | | Manual Check | |
| 100-00-21502-000-000 | | STATE W/H TAX DEDUCTIONS | | | 2,909.07 |
| | | | | Total | 2,909.07 |

BLACK RIVER COUNTRY BANK - CHECKING Accounting Checks

Posted From: 8/01/2024 From Account:
Thru: 8/31/2024 Thru Account:

| Check Nbr | Check Date | Payee | | Amount |
|---|---|---|---|---|
| STATE W/H | 8/16/2024 | WI TAX PMT | | |
| 8/16/2024 PAYROLL | | | Manual Check | |
| 100-00-21502-000-000 | STATE W/H TAX DEDUCTIONS | | | 2,898.44 |
| | | | Total | 2,898.44 |
| STATE W/H | 8/30/2024 | WI TAX PMT | | |
| 8/30/2024 PAYROLL | | | Manual Check | |
| 100-00-21502-000-000 | STATE W/H TAX DEDUCTIONS | | | 2,907.27 |
| | | | Total | 2,907.27 |
| FEDERAL W/H | 8/02/2024 | USA TAX PAYMENT | | |
| 8/2/2024 PAYROLL | | | Manual Check | |
| 100-00-21501-000-000 | FEDERAL W/H TAX DEDUCTIONS | | | 5,320.29 |
| 100-00-21505-000-000 | SOCIAL SECURITY & MEDICARE TAX | | | 14,326.04 |
| | | | Total | 19,646.33 |
| FEDERAL W/H | 8/16/2024 | USA TAX PAYMENT | | |
| 8/16/2024 PAYROLL | | | Manual Check | |
| 100-00-21501-000-000 | FEDERAL W/H TAX DEDUCTIONS | | | 5,517.75 |
| 100-00-21505-000-000 | SOCIAL SECURITY & MEDICARE TAX | | | 14,010.90 |
| | | | Total | 19,528.65 |
| FEDERAL W/H | 8/30/2024 | USA TAX PAYMENT | | |
| 8/30/2024 PAYROLL | | | Manual Check | |
| 100-00-21501-000-000 | FEDERAL W/H TAX DEDUCTIONS | | | 5,545.57 |
| 100-00-21505-000-000 | SOCIAL SECURITY & MEDICARE TAX | | | 14,169.22 |
| | | | Total | 19,714.79 |
| | | | Grand Total | 323,259.85 |

BLACK RIVER COUNTRY BANK - CHECKING Accounting Checks

Posted From: 8/01/2024 From Account:
Thru: 8/31/2024 Thru Account:

| | Amount |
|---|---|
| Total Expenditure from Fund # 100 - GENERAL FUND | 191,193.26 |
| Total Expenditure from Fund # 196 - FIRE DEPARTMENT | 4,110.49 |
| Total Expenditure from Fund # 201 - BUSINESS IMPROVEMENT DISTRICT | 11.48 |
| Total Expenditure from Fund # 205 - AQUATIC CENTER | 17,373.21 |
| Total Expenditure from Fund # 206 - JC FAIR PARK | 30,868.30 |
| Total Expenditure from Fund # 207 - PLAYGROUND RENOVATIONS | 19,777.13 |
| Total Expenditure from Fund # 208 - JC NEW ARENA | 5,496.64 |
| Total Expenditure from Fund # 209 - LUNDA COMMUNITY PARK | 3,672.26 |
| Total Expenditure from Fund # 210 - FIELD OF HONOR | 291.86 |
| Total Expenditure from Fund # 214 - LICENSE PLATES | 136.06 |
| Total Expenditure from Fund # 215 - SHARED-RIDE TAXI | 29,437.10 |
| Total Expenditure from Fund # 400 - CAPITAL PROJECTS | 9,298.00 |
| Total Expenditure from Fund # 406 - TIF #6 DOWNTOWN | 1,159.07 |
| Total Expenditure from Fund # 408 - TIF #8 SWIDERSKI | 297.00 |
| Total Expenditure from Fund # 800 - TAX AGENCY | 10,137.99 |
| Total Expenditure from all Funds | 323,259.85 |

# 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

August 31, 2024

| GENERAL FUND | This Month | Last Month | Change |
|---|---|---|---|
| Balance at the date of last report carried forward | $ 2,119,582.77 | $ 2,129,345.90 | $ (9,763.13) |
| General Fund Receipts | $ 1,085,108.16 | $ 660,450.65 | $ 424,657.51 |
| General Fund Disbursements | $ (543,580.60) | $ (670,213.78) | $ 126,633.18 |
| Balance at the date of this report | $ 2,661,110.33 | $ 2,119,582.77 | $ 541,527.56 |
| RECONCILIATION WITH BANK: | | | |
| Black River Country Bank Balance | $ 2,687,301.95 | $ 2,355,744.15 | $ 331,557.80 |
| Cash on Hand | $ 150.00 | $ 150.00 | $ - |
| Outstanding Deposits | | | |
| Less: Outstanding Checks | $ (26,341.62) | $ (236,311.38) | $ 209,969.76 |
| Balance at the date of this report | $ 2,661,110.33 | $ 2,119,582.77 | $ 541,527.56 |

| INVESTMENTS | This Month | Last Month | Change |
|---|---|---|---|
| General Fund - Savings & Certificates of Deposit | $ 1,017,147.55 | $ 1,017,147.55 | $ - |
| General Fund - Ehler's Investments | $ 542,894.42 | $ 541,011.84 | $ 1,882.58 |
| Super Fund - Savings & Certificates of Deposit | $ 1,473,675.21 | $ 1,473,675.21 | $ - |
| Economic Development Fund - Savings & Certificates of Deposit | $ 655,364.68 | $ 660,823.00 | $ (5,458.32) |
| TID #8 - Ehler's Investments | $ 51,427.14 | $ 51,224.38 | $ 202.76 |
| Economic Development Fund - Outstanding Loans Receivable | $ 29,707.24 | $ 31,748.92 | $ (2,041.68) |
| **Total Investments** | $ 3,770,216.24 | $ 3,775,630.90 | $ (5,414.66) |

| SUMMARY FUND BALANCES | This Month | Last Month | Change |
|---|---|---|---|
| General Fund - Checking | $ 2,661,110.33 | $ 2,119,582.77 | $ 541,527.56 |
| Investments | $ 3,770,216.24 | $ 3,775,630.90 | $ (5,414.66) |
| Total | $ 6,431,326.57 | $ 5,895,213.67 | $ 536,112.90 |
| Prior Year Total | $ 6,912,973.90 | $ 6,229,190.65 | $ 683,783.25 |

Respectfully submitted

Treasurer
City of Black River Falls

excelbankreconciliation

| Account Number | | 2024 August | 2024 Actual 08/31/2024 | 2024 Budget | Budget Status | % of Budget |
|---|---|---|---|---|---|---|
| 100-00-41110-000-000 | GENERAL PROPERTY TAX | 806,058.22 | 883,610.80 | 882,397.00 | 1,213.80 | 100.14 |
| 100-00-41140-000-000 | MOBILE HOME FEES | 531.96 | 4,255.68 | 7,000.00 | -2,744.32 | 60.80 |
| 100-00-41210-000-000 | MOTEL TAXES | -4,737.80 | 1,990.72 | 8,000.00 | -6,009.28 | 24.88 |
| 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 | 168,460.69 | 571,000.00 | -402,539.31 | 29.50 |
| 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 | 21,129.77 | 21,000.00 | 129.77 | 100.62 |
| 100-00-43431-000-000 | EXEMPT PERSONAL PROPERTY AID | 0.00 | 81,194.17 | 80,000.00 | 1,194.17 | 101.49 |
| 100-00-43432-000-000 | VIDEO SERVICE PROVIDER AID | 0.00 | 9,802.12 | 9,800.00 | 2.12 | 100.02 |
| 100-00-43521-000-000 | LAW ENFORCEMENT GRANTS-STATE | 0.00 | 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 | 345,094.95 | 460,000.00 | -114,905.05 | 75.02 |
| 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 | 43,398.36 | 49,000.00 | -5,601.64 | 88.57 |
| 100-00-43535-000-000 | LOCAL RD IMPROVEMENT PROG | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 100-00-43539-000-000 | DNR GRANT REVENUE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 100-00-43610-000-000 | PAYMENT FOR MUNICIPAL SERVICES | 0.00 | 8,257.69 | 4,350.00 | 3,907.69 | 189.83 |
| 100-00-43620-000-000 | STATE - IN LIEU OF TAXES DNR | 0.00 | 154.81 | 75.00 | 79.81 | 206.41 |
| 100-00-43650-000-000 | MANAGED FOREST LAND REVENUE | 0.00 | 25.57 | 1,300.00 | -1,274.43 | 1.97 |
| 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 | 366.74 | 10,306.74 | 7,000.00 | 3,306.74 | 147.24 |
| 100-00-44102-000-000 | OPERATORS LICENSE | 60.00 | 2,587.00 | 2,000.00 | 587.00 | 129.35 |
| 100-00-44103-000-000 | CIGARETTE LICENSE | 91.74 | 1,491.74 | 1,000.00 | 491.74 | 149.17 |
| 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 | 3,423.80 | 13,554.67 | 0.00 | 13,554.67 | 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 | 1,199.97 | 5,199.97 | 0.00 | 5,199.97 | 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 | 679.19 | 5,783.43 | 14,000.00 | -8,216.57 | 41.31 |
| 100-00-45110-000-000 | LIBRARY - FINES & FEES | 588.47 | 3,766.04 | 6,000.00 | -2,233.96 | 62.77 |
| 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 | 827.00 | 3,646.85 | 0.00 | 3,646.85 | 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 | 138.58 | 304.58 | 800.00 | -495.42 | 38.07 |
| 100-00-46300-000-000 | TRANSPORTATION RELATED REVENUE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

| Account Number | | 2024 August | 2024 Actual 08/31/2024 | 2024 Budget | Budget Status | % of Budget |
|---|---|---|---|---|---|---|
| 100-00-46326-000-000 | CURB & GUTTER W/O ST CONSTRUCT | 0.00 | 400.00 | 0.00 | 400.00 | 0.00 |
| 100-00-46327-000-000 | STREET DEPT REVENUE | 0.00 | 8,035.88 | 0.00 | 8,035.88 | 0.00 |
| 100-00-46900-000-000 | OTHER PUBLIC CHRGS / PUB FEES | 17.02 | 189.19 | 0.00 | 189.19 | 0.00 |
| 100-00-46910-000-000 | LAW | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 100-00-46912-000-000 | CABLE TV FRANCHISE FEE | 9,287.06 | 18,495.44 | 40,000.00 | -21,504.56 | 46.24 |
| 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 | 7,608.23 | 107,531.98 | 25,000.00 | 82,531.98 | 430.13 |
| 100-00-48101-000-000 | INTEREST ON SPECIAL ASSESSMNTS | 0.00 | 823.07 | 0.00 | 823.07 | 0.00 |
| 100-00-48103-000-000 | UNREALIZED GAINS / LOSSES | 1,889.80 | 5,292.66 | 0.00 | 5,292.66 | 0.00 |
| 100-00-48200-000-000 | RENT INCOME | 0.00 | 10,775.00 | 0.00 | 10,775.00 | 0.00 |
| 100-00-48300-000-000 | SALE OF PROP & EQUIP - CITY | 0.00 | 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 | 1,950.00 | 0.00 | 1,950.00 | 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 | 6,096.49 | 9,405.07 | 1,650.00 | 7,755.07 | 570.00 |
| 100-00-48502-000-000 | CITY MAINTENANCE - FAIR PARK | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 100-00-48510-000-000 | DONATIONS | 0.00 | 400.00 | 0.00 | 400.00 | 0.00 |
| 100-00-48511-000-000 | DONATIONS - POLICE GENERAL | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 100-00-48512-000-000 | DONATIONS - POLICE CSO | 0.00 | 3.13 | 0.00 | 3.13 | 0.00 |
| 100-00-48513-000-000 | DONATIONS - POLICE K9 | 5.00 | 160.00 | 0.00 | 160.00 | 0.00 |
| 100-00-48530-000-000 | SKATE PARK CITATIONS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 100-00-48531-000-000 | SKATE PARK DONATIONS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 100-00-48533-000-000 | BALL PARK IMPROV LOAN-H SCHOOL | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 100-00-48534-000-000 | SOCCER FIELD REVENUE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 100-00-48535-000-000 | MILLS HILL LAND PURCHASE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 100-00-48536-000-000 | SKYLINE GOLF COURSE DONATIONS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 100-00-48900-000-000 | PAYMENT IN LIEU OF TAXES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 100-00-48901-000-000 | OTHER REVENUE - OMITTED TAX | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 100-00-49100-000-000 | PROCEEDS FROM L/T DEBT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 100-00-49200-000-000 | FROM OTHER FUNDS/ELEC DEPT | 0.00 | 0.00 | 4,200.00 | -4,200.00 | 0.00 |
| 100-00-49300-000-000 | PROCEEDS FROM LINE OF CREDIT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 100-00-49400-000-000 | SALE OF GENERAL FIXED ASSETS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | TOTAL 100 REVENUE | 834,131.47 | 2,037,351.83 | 3,109,167.00 | -1,071,815.17 | 65.53 |
| | TOTAL GENERAL FUND | 834,131.47 | 2,037,351.83 | 3,109,167.00 | -1,071,815.17 | 65.53 |
| 100-00-46220-000-000 | FIRE MVC REVENUE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 100-00-46221-000-000 | FIRE EXTINGUISHER REVENUE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 100-00-47323-000-000 | RURAL FIRE REVENUE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 100-00-47324-000-000 | BRF EMS REVENUE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 100-00-48301-000-000 | SALE OF PROP & EQUIP - FIRE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | FIRE DEPT REVENUE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 100-00-48514-000-000 | FIRE DONATIONS REVENUE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 100-00-48515-000-000 | FIRE FUNDRAISER REVENUE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | FIRE DEPT DONATIONS REVENUE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 100-00-48515-000-000 | FIRE FUNDRAISER REVENUE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

| Account Number | | 2024 August | 2024 Actual 08/31/2024 | 2024 Budget | Budget Status | % of Budget |
|---|---|---|---|---|---|---|
| **TOTAL FIRE DEPT REVENUE** | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 196-00-41110-000-000 | GENERAL PROPERTY TAXES - CITY | 115,000.00 | 115,000.00 | 115,000.00 | 0.00 | 100.00 |
| 196-00-43212-000-000 | FEDERAL GRANT REVENUE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 196-00-43420-000-000 | 2% FIRE DUES - STATE | 0.00 | 14,151.83 | 12,500.00 | 1,651.83 | 113.21 |
| 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 | 0.00 | 3,050.76 | 2,500.00 | 550.76 | 122.03 |
| 196-00-46220-200-000 | MVC/FIRE CALL REVENUE - RURAL | 1,323.75 | 8,574.30 | 2,500.00 | 6,074.30 | 342.97 |
| 196-00-46221-000-000 | FIRE EXTINGUISHER REVENUE | 0.00 | 1,533.00 | 1,000.00 | 533.00 | 153.30 |
| 196-00-47323-000-000 | RURAL FIRE REIMBURSEMENT | 0.00 | 47,170.99 | 102,166.00 | -54,995.01 | 46.17 |
| 196-00-47324-000-000 | EMS REIMBURSEMENT | 0.00 | 29,935.59 | 52,967.00 | -23,031.41 | 56.52 |
| 196-00-48100-000-000 | INTEREST INCOME | 61.95 | 6,919.28 | 3,000.00 | 3,919.28 | 230.64 |
| 196-00-48103-000-000 | UNREALIZED GAINS / LOSSES | 0.00 | 101.03 | 0.00 | 101.03 | 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 | 116,385.70 | 228,827.99 | 291,633.00 | -62,805.01 | 78.46 |
| **FIRE DEPT FUND 196** | | 116,385.70 | 228,827.99 | 291,633.00 | -62,805.01 | 78.46 |
| 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 | 27,083.54 | 27,083.54 | 27,083.54 | 0.00 | 100.00 |
| 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 | 7,500.00 | 7,500.00 | 0.00 | 7,500.00 | 0.00 |
| | TOTAL 201 REVENUE | 34,583.54 | 34,583.54 | 27,083.54 | 7,500.00 | 127.69 |
| **TOTAL B.I.D.** | | 34,583.54 | 34,583.54 | 27,083.54 | 7,500.00 | 127.69 |
| 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 | 3,366.88 | 0.00 | 3,366.88 | 0.00 |
| 202-00-48103-000-000 | UNREALIZED GAINS / LOSSES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 202-00-49000-000-000 | EDF LOAN PAYBACK | 2,041.68 | 15,761.68 | 0.00 | 15,761.68 | 0.00 |
| | TOTAL 202 REVENUE | 2,041.68 | 19,128.56 | 0.00 | 19,128.56 | 0.00 |
| **TOTAL ECONOMIC DEVELOPMENT** | | 2,041.68 | 19,128.56 | 0.00 | 19,128.56 | 0.00 |
| 205-00-41110-000-000 | AQUATIC GENERAL PROPERTY TAX | 70,000.00 | 70,000.00 | 70,000.00 | 0.00 | 100.00 |
| 205-00-48505-000-000 | AQUATIC MEMBERSHIPS | 0.00 | 2,520.55 | 0.00 | 2,520.55 | 0.00 |
| 205-00-48506-000-000 | AQUATIC NONCITY MEMBERSHIPS | 0.00 | 2,945.00 | 0.00 | 2,945.00 | 0.00 |
| 205-00-48507-000-000 | AQUATIC SUBSIDY MEMBERSHIPS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

| Account Number | | 2024 August | 2024 Actual 08/31/2024 | 2024 Budget | Budget Status | % of Budget |
|---|---|---|---|---|---|---|
| 205-00-48509-000-000 | AQUATIC DAILY ADMISSION | 8,645.50 | 27,592.70 | 0.00 | 27,592.70 | 0.00 |
| 205-00-48510-000-000 | AQUATIC LOCKER RENTALS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 205-00-48511-000-000 | AQUATIC FACILITY RENTAL | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 205-00-48512-000-000 | AQUATIC CONCESSIONS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 205-00-48513-000-000 | AQUATIC DONATIONS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 205-00-48514-000-000 | AQUATIC GROUP RATE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 205-00-48516-000-000 | AQUATIC SODA MACHINE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 205-00-48519-000-000 | AQUATIC MISC SALES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | TOTAL 205 REVENUE | 78,645.50 | 103,058.25 | 70,000.00 | 33,058.25 | 147.23 |
| | TOTAL AQUATIC CENTER | 78,645.50 | 103,058.25 | 70,000.00 | 33,058.25 | 147.23 |
| 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 | 7,065.38 | 10,900.08 | 0.00 | 10,900.08 | 0.00 |
| 206-00-48524-000-000 | JC FAIR PARK STALL RENTAL | 5,640.00 | 13,280.00 | 0.00 | 13,280.00 | 0.00 |
| 206-00-48525-000-000 | JC FAIR PARK REVENUE | 3,910.00 | 27,455.07 | 0.00 | 27,455.07 | 0.00 |
| 206-00-48526-000-000 | JC FAIR PARK DONATIONS | 0.00 | 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 | 16,615.38 | 53,146.15 | 0.00 | 53,146.15 | 0.00 |
| | TOTAL JC FAIR PARK | 16,615.38 | 53,146.15 | 0.00 | 53,146.15 | 0.00 |
| 207-00-48100-000-000 | INTEREST INCOME | 1,176.98 | 11,483.07 | 0.00 | 11,483.07 | 0.00 |
| 207-00-48528-000-000 | PLAYGROUND RENOV DONATIONS | 1,000.00 | 4,000.00 | 0.00 | 4,000.00 | 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 | 2,176.98 | 15,483.07 | 0.00 | 15,483.07 | 0.00 |
| | TOTAL PLAYGOUND RENOVATIONS | 2,176.98 | 15,483.07 | 0.00 | 15,483.07 | 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 | 7,065.38 | 10,900.08 | 0.00 | 10,900.08 | 0.00 |
| 208-00-48527-000-000 | NEW ARENA REVENUE | 200.00 | 2,562.50 | 0.00 | 2,562.50 | 0.00 |
| 208-00-48528-000-000 | NEW ARENA DONATIONS | 224.18 | 26,448.66 | 0.00 | 26,448.66 | 0.00 |
| 208-00-49001-000-000 | NEW ARENA TRANSFER IN | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | TOTAL 208 REVENUE | 7,489.56 | 39,911.24 | 0.00 | 39,911.24 | 0.00 |
| | TOTAL JC NEW ARENA | 7,489.56 | 39,911.24 | 0.00 | 39,911.24 | 0.00 |
| 209-00-41110-000-000 | GENERAL PROPERTY TAX | 70,000.00 | 70,000.00 | 70,000.00 | 0.00 | 100.00 |
| 209-00-46743-000-000 | LUNDA PARK ROOM TAX REVENUE | 4,710.24 | 7,266.71 | 0.00 | 7,266.71 | 0.00 |
| 209-00-48100-000-000 | LUNDA PARK INTEREST INCOME | 0.00 | 436.05 | 0.00 | 436.05 | 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 | 150.00 | 0.00 | 150.00 | 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 August | 2024 Actual 08/31/2024 | 2024 Budget | Budget Status | % of Budget |
|---|---|---|---|---|---|---|
| 209-00-48508-000-000 | LUNDA PARK SHELTER RENTAL | 1,050.00 | 11,605.22 | 0.00 | 11,605.22 | 0.00 |
| 209-00-48529-000-000 | FESTIVAL REIMBURSEMENT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 209-00-48530-000-000 | FESTIVAL IN THE PARK | 0.00 | 18,371.00 | 0.00 | 18,371.00 | 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 | | 75,760.24 | 107,828.98 | 70,000.00 | 37,828.98 | 154.04 |
| TOTAL LUNDA COMMUNITY PARK | | 75,760.24 | 107,828.98 | 70,000.00 | 37,828.98 | 154.04 |
| 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 | 0.00 | 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 | | 0.00 | 3,699.64 | 0.00 | 3,699.64 | 0.00 |
| TOTAL JC FAIR PARK RENOVATION | | 0.00 | 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 | 10,000.00 | 0.00 | 10,000.00 | 0.00 |
| TOTAL JC FAIR PARK MAINT | | 1,250.00 | 10,000.00 | 0.00 | 10,000.00 | 0.00 |
| 214-00-46250-000-000 | LICENSE PLATES REVENUE | -175.95 | 1,488.31 | 4,000.00 | -2,511.69 | 37.21 |
| TOTAL LICENSE PLATES | | -175.95 | 1,488.31 | 4,000.00 | -2,511.69 | 37.21 |
| 215-00-41110-000-000 | SHARED-RIDE TAXI PROPERTY TAX | 85,000.00 | 85,000.00 | 85,000.00 | 0.00 | 100.00 |
| 215-00-48300-000-000 | SALE OF PROPERTY & EQUIPMENT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 215-00-48420-000-000 | INSURANCE RECOVERIES - TAXI | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 215-00-48605-000-000 | SHARED-RIDE TAXI REVENUE | 0.00 | 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 | | 85,000.00 | 214,530.09 | 85,000.00 | 129,530.09 | 252.39 |
| TOTAL SHARED-RIDE TAXI | | 85,000.00 | 214,530.09 | 85,000.00 | 129,530.09 | 252.39 |
| 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 |

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|---|---|---|---|---|---|---|
| TOTAL 295 REVENUE | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| TOTAL AFFORDABLE HOUSING REV | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 300-00-41110-000-000 | GENERAL PROPERTY TAX | 510,000.00 | 510,000.00 | 510,000.00 | 0.00 | 100.00 |
| 300-00-48000-000-000 | REIMBURSEMENTS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 300-00-49100-000-000 | PROCEEDS FROM L/T DEBT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 300-00-49300-000-000 | PROCEEDS FROM LINE OF CREDIT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| TOTAL 300 REVENUE | | 510,000.00 | 510,000.00 | 510,000.00 | 0.00 | 100.00 |
| TOTAL 300 LONG TERM DEBT | | 510,000.00 | 510,000.00 | 510,000.00 | 0.00 | 100.00 |
| 400-00-41110-000-000 | GENERAL PROPERTY TAX | 550,000.00 | 550,000.00 | 550,000.00 | 0.00 | 100.00 |
| 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 | 16,000.00 | 48,100.00 | 0.00 | 48,100.00 | 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 | 150,000.00 | 0.00 | 150,000.00 | 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 | 427,290.73 | 0.00 | 427,290.73 | 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 | | 566,000.00 | 2,145,412.48 | 550,000.00 | 1,595,412.48 | 390.07 |
| TOTAL 400 CAPITAL PROJECTS | | 566,000.00 | 2,145,412.48 | 550,000.00 | 1,595,412.48 | 390.07 |
| 403-00-41110-000-000 | GENERAL PROPERTY TAX | 339,246.92 | 339,246.92 | 339,246.91 | 0.01 | 100.00 |
| 403-00-42000-000-000 | SPECIAL ASSESSMENTS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 403-00-43430-000-000 | EXEMPT COMPUTER AID | 0.00 | 4,615.96 | 0.00 | 4,615.96 | 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 | | 339,246.92 | 349,212.87 | 344,596.90 | 4,615.97 | 101.34 |
| TOTAL TIF #3 WAL-MART | | 339,246.92 | 349,212.87 | 344,596.90 | 4,615.97 | 101.34 |
| 404-00-41110-000-000 | GENERAL PROPERTY TAX | 172,539.99 | 172,539.99 | 172,539.99 | 0.00 | 100.00 |
| 404-00-43430-000-000 | EXEMPT COMPUTER AID | 0.00 | 190.97 | 0.00 | 190.97 | 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 August | 2024 Actual 08/31/2024 | 2024 Budget | Budget Status | % of Budget |
|---|---|---|---|---|---|---|
| TOTAL 404 REVENUE | | 172,539.99 | 176,306.68 | 176,115.71 | 190.97 | 100.11 |
| TOTAL TIF #4 GROSS/SAMPSON | | 172,539.99 | 176,306.68 | 176,115.71 | 190.97 | 100.11 |
| 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 | 68,612.62 | 68,612.62 | 68,612.62 | 0.00 | 100.00 |
| 406-00-43430-000-000 | EXEMPT COMPUTER AID | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 406-00-43431-000-000 | EXEMPT PERSONAL PROPERTY AID | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 406-00-48920-000-000 | TRANSFER IN | 0.00 | 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 | | 68,612.62 | 68,612.62 | 68,612.62 | 0.00 | 100.00 |
| TOTAL TIF #6 DOWNTOWN REVENUE | | 68,612.62 | 68,612.62 | 68,612.62 | 0.00 | 100.00 |
| 407-00-41110-000-000 | GENERAL PROPERTY TAX | 6,989.79 | 6,989.79 | 989.79 | 6,000.00 | 706.19 |
| 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 | | 6,989.79 | 6,989.79 | 989.79 | 6,000.00 | 706.19 |
| TOTAL TIF #7 INDUSTRIAL PARK | | 6,989.79 | 6,989.79 | 989.79 | 6,000.00 | 706.19 |
| 408-00-41110-000-000 | GENERAL PROPERTY TAXES - CITY | 52,001.24 | 52,001.24 | 52,001.24 | 0.00 | 100.00 |
| 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 | | 52,001.24 | 52,001.24 | 52,001.24 | 0.00 | 100.00 |
| TOTAL TIF #8 SWIDERSKI | | 52,001.24 | 52,001.24 | 52,001.24 | 0.00 | 100.00 |
| 409-00-41110-000-000 | GENERAL PROPERTY TAXES | 2,402.43 | 2,402.43 | 2,402.43 | 0.00 | 100.00 |
| 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 | | 2,402.43 | 2,402.43 | 2,402.43 | 0.00 | 100.00 |

| Account Number | 2024 August | 2024 Actual 08/31/2024 | 2024 Budget | Budget Status | % of Budget |
|---|---|---|---|---|---|
| TOTAL TIF #9 MCFOUR VENTURES | 2,402.43 | 2,402.43 | 2,402.43 | 0.00 | 100.00 |
| Total Revenues | 2,971,697.09 | 6,185,364.54 | 5,361,602.23 | 823,762.31 | 115.36 |
| **Net Totals** | 2,971,697.09 | 6,185,364.54 | 5,361,602.23 | -823,762.31 | 115.36 |

| Account Number | | 2024 August | 2024 Actual 08/31/2024 | 2024 Budget | Budget Status | % of Budget |
|---|---|---|---|---|---|---|
| 100-00-51101-100-000 | COUNCIL WAGES | 2,700.00 | 13,600.00 | 19,200.00 | 5,600.00 | 70.83 |
| 100-00-51101-130-000 | COUNCIL FICA | 206.55 | 1,040.40 | 1,470.00 | 429.60 | 70.78 |
| 100-00-51101-200-000 | COUNCIL OTHER | 318.45 | 1,558.81 | 4,500.00 | 2,941.19 | 34.64 |
| | COUNCIL EXPENSE | 3,225.00 | 16,199.21 | 25,170.00 | 8,970.79 | 64.36 |
| | TOTAL COUNCIL | 3,225.00 | 16,199.21 | 25,170.00 | 8,970.79 | 64.36 |
| 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 | 4,588.08 | 23,364.10 | 40,000.00 | 16,635.90 | 58.41 |
| | LAW EXPENSE | 4,588.08 | 23,364.10 | 40,000.00 | 16,635.90 | 58.41 |
| | TOTAL LAW | 4,588.08 | 23,364.10 | 40,000.00 | 16,635.90 | 58.41 |
| 100-00-51410-100-000 | MAYOR WAGES | 700.00 | 5,600.00 | 8,400.00 | 2,800.00 | 66.67 |
| 100-00-51410-130-000 | MAYOR FICA | 53.55 | 428.40 | 645.00 | 216.60 | 66.42 |
| 100-00-51410-200-000 | MAYOR OTHER | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | MAYOR EXPENSE | 753.55 | 6,028.40 | 9,045.00 | 3,016.60 | 66.65 |
| | TOTAL MAYOR | 753.55 | 6,028.40 | 9,045.00 | 3,016.60 | 66.65 |
| 100-00-51525-100-000 | ADMIN ASSIST WAGES | 11,954.94 | 70,809.69 | 101,421.00 | 30,611.31 | 69.82 |
| 100-00-51525-130-000 | ADMIN ASSIST FICA | 892.38 | 5,284.00 | 7,760.00 | 2,476.00 | 68.09 |
| 100-00-51525-131-000 | ADMIN ASSIST RETIREMENT | 807.48 | 4,834.64 | 7,000.00 | 2,165.36 | 69.07 |
| 100-00-51525-132-000 | ADMIN ASSIST INSURANCE | 5,498.22 | 33,096.06 | 48,273.00 | 15,176.94 | 68.56 |
| 100-00-51525-200-000 | ADMIN ASSIST OTHER | 65.84 | 4,258.45 | 5,500.00 | 1,241.55 | 77.43 |
| | ADMIN ASSISTANT | 19,218.86 | 118,282.84 | 169,954.00 | 51,671.16 | 69.60 |
| 100-00-51400-100-000 | ADMINISTRATOR WAGES | 10,320.00 | 61,690.00 | 89,440.00 | 27,750.00 | 68.97 |
| 100-00-51400-130-000 | ADMINISTRATOR FICA | 778.41 | 4,664.34 | 6,843.00 | 2,178.66 | 68.16 |
| 100-00-51400-131-000 | ADMINISTRATOR RETIREMENT | 712.08 | 4,266.96 | 6,172.00 | 1,905.04 | 69.13 |
| 100-00-51400-132-000 | ADMINISTRATOR INSURANCE | 2,749.11 | 16,494.66 | 24,066.00 | 7,571.34 | 68.54 |
| | ADMINISTRATOR EXPENSE | 14,559.60 | 87,115.96 | 126,521.00 | 39,405.04 | 68.85 |
| | TOTAL ADMINISTRATION | 33,778.46 | 205,398.80 | 296,475.00 | 91,076.20 | 69.28 |
| 100-00-51600-100-000 | CITY HALL WAGES | 578.43 | 3,566.45 | 5,000.00 | 1,433.55 | 71.33 |
| 100-00-51600-130-000 | CITY HALL FICA | 44.25 | 272.84 | 385.00 | 112.16 | 70.87 |
| 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 | 2,532.18 | 13,521.00 | 25,000.00 | 11,479.00 | 54.08 |
| | CITY HALL EXPENSE | 3,154.86 | 17,360.29 | 30,385.00 | 13,024.71 | 57.13 |
| | TOTAL CITY HALL | 3,154.86 | 17,360.29 | 30,385.00 | 13,024.71 | 57.13 |

| Account Number | | 2024 August | 2024 Actual 08/31/2024 | 2024 Budget | Budget Status | % of Budget |
|---|---|---|---|---|---|---|
| 100-00-51933-200-000 | PROPERTY/LIABILITY INSURANCE | 0.00 | 55,761.25 | 55,000.00 | -761.25 | 101.38 |
| 100-00-51934-200-000 | WORKERS COMP INSURANCE | 0.00 | 13,049.00 | 45,000.00 | 31,951.00 | 29.00 |
| 100-00-51935-200-000 | AUTOMOBILE FLEET INSURANCE | 0.00 | 6,912.50 | 17,500.00 | 10,587.50 | 39.50 |
| | INSURANCE EXPENSE | 0.00 | 75,722.75 | 117,500.00 | 41,777.25 | 64.44 |
| | TOTAL INSURANCE | 0.00 | 75,722.75 | 117,500.00 | 41,777.25 | 64.44 |
| 100-00-52101-100-000 | POLICE DEPARTMENT WAGES | 45,111.69 | 262,181.74 | 493,169.00 | 230,987.26 | 53.16 |
| 100-00-52101-130-000 | POLICE DEPARTMENT FICA | 3,376.68 | 19,592.31 | 37,728.00 | 18,135.69 | 51.93 |
| 100-00-52101-131-000 | POLICE RETIREMENT | 5,907.90 | 34,230.73 | 61,491.00 | 27,260.27 | 55.67 |
| 100-00-52101-132-000 | POLICE INSURANCE | 28,405.83 | 117,017.76 | 168,605.00 | 51,587.24 | 69.40 |
| 100-00-52101-200-000 | POLICE OTHER | 1,464.17 | 15,391.59 | 7,750.00 | -7,641.59 | 198.60 |
| 100-00-52102-200-000 | POLICE UNIFORM EXPENSE | 117.02 | 1,389.04 | 3,500.00 | 2,110.96 | 39.69 |
| 100-00-52106-200-000 | POLICE CAR MAINTENANCE | 2,263.56 | 15,978.13 | 21,000.00 | 5,021.87 | 76.09 |
| 100-00-52107-200-000 | POLICE OFFICE SUPPLIES | 9.28 | 647.03 | 1,500.00 | 852.97 | 43.14 |
| 100-00-52108-200-000 | POLICE INFORMATION TECHNOLOGY | 231.50 | 9,395.68 | 6,750.00 | -2,645.68 | 139.20 |
| 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 | 2,629.40 | 6,998.55 | 5,000.00 | -1,998.55 | 139.97 |
| | POLICE EXPENSE | 89,517.03 | 483,507.10 | 809,493.00 | 325,985.90 | 59.73 |
| 100-00-52103-200-000 | POLICE DONATION EXPENSES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 100-00-52104-200-000 | POLICE CSO EXPENSE | 0.00 | 831.93 | 0.00 | -831.93 | 0.00 |
| 100-00-52105-200-000 | POLICE K-9 EXPENSE | 584.00 | 584.00 | 0.00 | -584.00 | 0.00 |
| | POLICE DONATIONS EXPENSE | 584.00 | 1,415.93 | 0.00 | -1,415.93 | 0.00 |
| | TOTAL POLICE | 90,101.03 | 484,923.03 | 809,493.00 | 324,569.97 | 59.90 |
| 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 | -41.67 | 0.00 | 0.00 | 0.00 | 0.00 |
| 100-00-52202-200-000 | AMBULANCE OTHER | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | AMBULANCE EXPENSE | -41.67 | 0.00 | 0.00 | 0.00 | 0.00 |
| | TOTAL AMBULANCE | -41.67 | 0.00 | 0.00 | 0.00 | 0.00 |
| 100-00-53100-100-000 | STREET SUPT WAGES | 7,740.00 | 46,360.00 | 67,080.00 | 20,720.00 | 69.11 |
| 100-00-53100-130-000 | STREET SUPT FICA | 581.04 | 3,480.12 | 5,132.00 | 1,651.88 | 67.81 |
| 100-00-53100-131-000 | STREET SUPT RETIREMENT | 534.06 | 3,198.84 | 4,629.00 | 1,430.16 | 69.10 |
| 100-00-53100-132-000 | STREET SUPT INSURANCE | 2,749.11 | 16,566.29 | 24,161.00 | 7,594.71 | 68.57 |
| 100-00-53100-200-000 | STREET SUPT OTHER | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | STREET SUPERINTENDENT EXPENSE | 11,604.21 | 69,605.25 | 101,002.00 | 31,396.75 | 68.91 |
| 100-00-53310-100-000 | VACATION, HOLIDAY WAGE | 4,994.80 | 24,316.83 | 30,000.00 | 5,683.17 | 81.06 |
| 100-00-53310-130-000 | VACATION, HOLIDAY FICA | 370.51 | 1,802.39 | 2,295.00 | 492.61 | 78.54 |
| 100-00-53310-131-000 | VACATION, HOLIDAY RET | 344.65 | 1,677.81 | 2,070.00 | 392.19 | 81.05 |
| | STREET VACATION PAY | 5,709.96 | 27,797.03 | 34,365.00 | 6,567.97 | 80.89 |
| 100-00-53311-100-000 | SICK PAY WAGES | 1,257.30 | 6,074.38 | 10,550.00 | 4,475.62 | 57.58 |

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|---|---|---|---|---|---|---|
| 100-00-53311-130-000 | SICK PAY FICA | 93.11 | 449.99 | 808.00 | 358.01 | 55.69 |
| 100-00-53311-131-000 | SICK PAY RETIREMENT | 86.75 | 419.12 | 728.00 | 308.88 | 57.57 |
| | STREET SICK PAY | 1,437.16 | 6,943.49 | 12,086.00 | 5,142.51 | 57.45 |
| 100-00-53301-100-000 | STREET MAINT WAGES | 9,279.20 | 35,928.06 | 64,916.00 | 28,987.94 | 55.35 |
| 100-00-53301-130-000 | STREET MAINT FICA | 687.48 | 2,660.39 | 4,967.00 | 2,306.61 | 53.56 |
| 100-00-53301-131-000 | STREET MAINT RETIREMENT | 638.52 | 2,463.28 | 4,480.00 | 2,016.72 | 54.98 |
| 100-00-53301-200-000 | STREET MAINTENANCE OTHER | 3,012.85 | 7,342.08 | 12,180.00 | 4,837.92 | 60.28 |
| | STREET MAINT EXPENSE | 13,618.05 | 48,393.81 | 86,543.00 | 38,149.19 | 55.92 |
| 100-00-53302-100-000 | STREET CLEANING WAGES | 1,016.00 | 5,839.48 | 9,200.00 | 3,360.52 | 63.47 |
| 100-00-53302-130-000 | STREET CLEANING FICA | 75.58 | 435.26 | 704.00 | 268.74 | 61.83 |
| 100-00-53302-131-000 | STREET CLEANING RETIREMENT | 70.10 | 402.90 | 635.00 | 232.10 | 63.45 |
| 100-00-53302-200-000 | STREET CLEANING OTHER | 0.00 | 258.80 | 2,060.00 | 1,801.20 | 12.56 |
| | STREET CLEANING EXPENSE | 1,161.68 | 6,936.44 | 12,599.00 | 5,662.56 | 55.06 |
| 100-00-53303-100-000 | SNOW REMOVAL WAGES | 283.80 | 17,299.42 | 68,000.00 | 50,700.58 | 25.44 |
| 100-00-53303-130-000 | SNOW REMOVAL FICA | 20.79 | 1,279.17 | 5,202.00 | 3,922.83 | 24.59 |
| 100-00-53303-131-000 | SNOW REMOVAL RETIREMENT | 19.58 | 1,193.66 | 4,692.00 | 3,498.34 | 25.44 |
| 100-00-53303-200-000 | SNOW REMOVAL OTHER | 0.00 | 0.00 | 39,150.00 | 39,150.00 | 0.00 |
| | SNOW REMOVAL EXPENSE | 324.17 | 19,772.25 | 117,044.00 | 97,271.75 | 16.89 |
| 100-00-53304-100-000 | BRUSH CONTROL WAGES | 6,947.15 | 38,134.12 | 40,000.00 | 1,865.88 | 95.34 |
| 100-00-53304-130-000 | BRUSH CONTROL FICA | 516.40 | 2,834.43 | 3,060.00 | 225.57 | 92.63 |
| 100-00-53304-131-000 | BRUSH CONTROL RETIREMENT | 472.34 | 2,599.73 | 2,760.00 | 160.27 | 94.19 |
| 100-00-53304-200-000 | BRUSH CONTROL OTHER | 0.00 | 483.49 | 2,030.00 | 1,546.51 | 23.82 |
| | BRUSH CONTROL EXPENSE | 7,935.89 | 44,051.77 | 47,850.00 | 3,798.23 | 92.06 |
| 100-00-53305-100-000 | STREET MARKINGS WAGES | 1,790.70 | 9,434.83 | 10,200.00 | 765.17 | 92.50 |
| 100-00-53305-130-000 | STREET MARKINGS FICA | 132.32 | 697.59 | 781.00 | 83.41 | 89.32 |
| 100-00-53305-131-000 | STREET MARKINGS RETIREMENT | 123.55 | 650.99 | 704.00 | 53.01 | 92.47 |
| 100-00-53305-200-000 | STREET MARKINGS OTHER | 0.00 | 5,839.81 | 5,120.00 | -719.81 | 114.06 |
| | STREET MARKINGS EXPENSE | 2,046.57 | 16,623.22 | 16,805.00 | 181.78 | 98.92 |
| 100-00-53306-100-000 | STREET SIGNS WAGES | 1,542.00 | 9,917.30 | 6,080.00 | -3,837.30 | 163.11 |
| 100-00-53306-130-000 | STREET SIGNS FICA | 114.24 | 732.90 | 466.00 | -266.90 | 157.27 |
| 100-00-53306-131-000 | STREET SIGNS RETIREMENT | 106.41 | 684.33 | 405.00 | -279.33 | 168.97 |
| 100-00-53306-200-000 | STREET SIGNS OTHER | 0.00 | 1,290.42 | 2,540.00 | 1,249.58 | 50.80 |
| | STREET SIGNS EXPENSE | 1,762.65 | 12,624.95 | 9,491.00 | -3,133.95 | 133.02 |
| 100-00-53308-100-000 | STREET MACHINE REPAIR WAGES | 4,887.00 | 38,743.70 | 45,700.00 | 6,956.30 | 84.78 |
| 100-00-53308-130-000 | STREET MACHINE REPAIR FICA | 358.72 | 2,847.76 | 3,497.00 | 649.24 | 81.43 |
| 100-00-53308-131-000 | STREET MACHINE REPAIR RETIRMNT | 337.20 | 2,673.35 | 3,154.00 | 480.65 | 84.76 |
| 100-00-53308-200-000 | STREET MACHINE REPAIR | 5,604.10 | 28,121.53 | 20,000.00 | -8,121.53 | 140.61 |
| | STREET MACHINE REPAIR EXPENSE | 11,187.02 | 72,386.34 | 72,351.00 | -35.34 | 100.05 |
| 100-00-53309-100-000 | CITY SHOP WAGES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 100-00-53309-130-000 | CITY SHOP FICA | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

| Account Number | | 2024 August | 2024 Actual 08/31/2024 | 2024 Budget | Budget Status | % of Budget |
|---|---|---|---|---|---|---|
| 100-00-53309-131-000 | CITY SHOP RETIREMENT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 100-00-53309-200-000 | CITY SHOP OTHER | 1,554.77 | 28,022.51 | 36,200.00 | 8,177.49 | 77.41 |
| | CITY SHOP EXPENSE | 1,554.77 | 28,022.51 | 36,200.00 | 8,177.49 | 77.41 |
| 100-00-53441-100-000 | STORM SEWER MAINT WAGES | 2,946.40 | 20,953.31 | 9,330.00 | -11,623.31 | 224.58 |
| 100-00-53441-130-000 | STORM SEWER MAINT FICA | 219.00 | 1,560.37 | 714.00 | -846.37 | 218.54 |
| 100-00-53441-131-000 | STORM SEWER MAINT RETIREMENT | 203.29 | 1,445.82 | 645.00 | -800.82 | 224.16 |
| 100-00-53441-200-000 | STORM SEWER MAINT OTHER | 40.89 | 446.80 | 3,500.00 | 3,053.20 | 12.77 |
| | STORM SEWER MAINT EXPENSE | 3,409.58 | 24,406.30 | 14,189.00 | -10,217.30 | 172.01 |
| 100-00-53600-100-000 | SANITARY SEWER MAINT WAGES | 711.75 | 23,426.55 | 27,300.00 | 3,873.45 | 85.81 |
| 100-00-53600-130-000 | SANITARY SEWER MAINT FICA | 53.12 | 1,748.26 | 2,089.00 | 340.74 | 83.69 |
| 100-00-53600-131-000 | SANITARY SEWER MAINT RETIREMEN | 49.11 | 1,616.48 | 1,884.00 | 267.52 | 85.80 |
| 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 | 813.98 | 27,161.02 | 33,813.00 | 6,651.98 | 80.33 |
| 100-00-57347-100-000 | CURB & GUTTER WAGES | 6,629.40 | 17,200.20 | 24,200.00 | 6,999.80 | 71.08 |
| 100-00-57347-130-000 | CURB & GUTTER FICA | 493.31 | 1,277.79 | 1,852.00 | 574.21 | 69.00 |
| 100-00-57347-131-000 | CURB & GUTTER RETIREMENT | 450.44 | 1,179.85 | 1,670.00 | 490.15 | 70.65 |
| 100-00-57347-200-000 | CURB & GUTTER OTHER | 1,626.75 | 3,949.49 | 8,500.00 | 4,550.51 | 46.46 |
| | CURB & GUTTER EXPENSE | 9,199.90 | 23,607.33 | 36,222.00 | 12,614.67 | 65.17 |
| 100-00-57348-100-000 | SIDEWALKS WAGES | 558.80 | 8,565.37 | 16,400.00 | 7,834.63 | 52.23 |
| 100-00-57348-130-000 | SIDEWALKS FICA | 41.43 | 634.52 | 1,255.00 | 620.48 | 50.56 |
| 100-00-57348-131-000 | SIDEWALKS RETIREMENT | 38.56 | 582.68 | 1,132.00 | 549.32 | 51.47 |
| 100-00-57348-200-000 | SIDEWALKS OTHER | 181.98 | 181.98 | 7,000.00 | 6,818.02 | 2.60 |
| | SIDEWALKS EXPENSE | 820.77 | 9,964.55 | 25,787.00 | 15,822.45 | 38.64 |
| 100-00-53620-100-000 | GARBAGE COLLECTION WAGES | 4,925.82 | 28,846.65 | 45,000.00 | 16,153.35 | 64.10 |
| 100-00-53620-130-000 | GARBAGE COLLECTION FICA | 376.08 | 2,202.94 | 3,445.00 | 1,242.06 | 63.95 |
| 100-00-53620-131-000 | GARBAGE COLLECTION RETIRE | 17.53 | 89.73 | 800.00 | 710.27 | 11.22 |
| 100-00-53620-200-000 | GARBAGE COLLECTION OTHER | 0.00 | 214.17 | 0.00 | -214.17 | 0.00 |
| | GARBAGE COLLECTION EXPENSE | 5,319.43 | 31,353.49 | 49,245.00 | 17,891.51 | 63.67 |
| 100-00-53632-100-000 | RECYCLING WAGES | 2,196.16 | 12,936.79 | 21,000.00 | 8,063.21 | 61.60 |
| 100-00-53632-130-000 | RECYCLING FICA | 167.79 | 988.72 | 1,610.00 | 621.28 | 61.41 |
| 100-00-53632-131-000 | RECYCLING RETIREMENT | 7.89 | 27.21 | 376.00 | 348.79 | 7.24 |
| 100-00-53632-200-000 | RECYCLING OTHER | 0.00 | 0.00 | 815.00 | 815.00 | 0.00 |
| | RECYCLING EXPENSE | 2,371.84 | 13,952.72 | 23,801.00 | 9,848.28 | 58.62 |
| 100-00-53101-132-000 | STREET DEPT INSURANCE | 19,243.77 | 116,527.87 | 168,868.00 | 52,340.13 | 69.01 |
| 100-00-53307-200-000 | GAS & OIL OTHER | 3,122.96 | 24,372.72 | 54,000.00 | 29,627.28 | 45.13 |
| 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 | 506.64 | 1,285.88 | 3,500.00 | 2,214.12 | 36.74 |
| 100-00-57410-200-000 | SANITARY SEWER OTHER | 146.76 | 146.76 | 13,000.00 | 12,853.24 | 1.13 |
| | STREET DEPT OTHER | 23,020.13 | 143,503.94 | 242,868.00 | 99,364.06 | 59.09 |

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|---|---|---|---|---|---|---|
| **TOTAL STREET DEPT OPERATING** | | 103,297.76 | 627,106.41 | 972,261.00 | 345,154.59 | 64.50 |
| 100-00-55110-100-000 | LIBRARY WAGES | 25,303.65 | 153,412.58 | 236,877.00 | 83,464.42 | 64.76 |
| 100-00-55110-130-000 | LIBRARY FICA | 1,882.59 | 11,417.33 | 18,121.00 | 6,703.67 | 63.01 |
| 100-00-55110-131-000 | LIBRARY RETIREMENT | 881.82 | 5,932.34 | 9,397.00 | 3,464.66 | 63.13 |
| 100-00-55110-132-000 | LIBRARY INSURANCE | 5,498.22 | 33,067.43 | 48,131.00 | 15,063.57 | 68.70 |
| 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 | 277.50 | 556.48 | 1,400.00 | 843.52 | 39.75 |
| 100-00-55110-301-000 | LIBRARY PERIODICALS/MAGAZINES | 0.00 | 177.95 | 1,200.00 | 1,022.05 | 14.83 |
| 100-00-55110-302-000 | LIBRARY CHILDRENS | 264.90 | 2,498.98 | 7,900.00 | 5,401.02 | 31.63 |
| 100-00-55110-303-000 | LIBRARY ADULT BOOKS | 466.29 | 6,649.76 | 11,000.00 | 4,350.24 | 60.45 |
| 100-00-55110-304-000 | LIBRARY VISUAL | 152.70 | 943.05 | 3,200.00 | 2,256.95 | 29.47 |
| 100-00-55110-305-000 | LIBRARY BLDG EQUIP & SUPPLIES | 685.52 | 2,863.18 | 2,300.00 | -563.18 | 124.49 |
| 100-00-55110-306-000 | LIBRARY MAINTENANCE | 0.00 | 7,701.66 | 2,400.00 | -5,301.66 | 320.90 |
| 100-00-55110-307-000 | LIBRARY UTILITIES | 2,721.92 | 12,178.87 | 17,000.00 | 4,821.13 | 71.64 |
| 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 | 430.62 | 1,034.78 | 2,000.00 | 965.22 | 51.74 |
| 100-00-55110-310-000 | LIBRARY EDUCATION & TRAINING | 99.17 | 830.85 | 1,400.00 | 569.15 | 59.35 |
| 100-00-55110-311-000 | LIBRARY TECHNOLOGY | 5,593.50 | 20,665.61 | 19,000.00 | -1,665.61 | 108.77 |
| 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 | 325.04 | 3,284.39 | 3,500.00 | 215.61 | 93.84 |
| 100-00-55110-315-000 | LIBRARY ADMINISTRATIVE FEES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 100-00-55110-316-000 | LIBRARY SPECIAL DONATION EXP | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 100-00-55110-317-000 | LIBRARY CLEANING SERVICES | 0.00 | 1,600.00 | 900.00 | -700.00 | 177.78 |
| 100-00-55110-318-000 | LIBRARY PROGRAMING/ADVERTISING | 81.80 | 682.55 | 1,200.00 | 517.45 | 56.88 |
| 100-00-55110-319-000 | LIBRARY YOUTH SVC SUPPLIES | 127.05 | 1,179.45 | 1,500.00 | 320.55 | 78.63 |
| 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** | 44,792.29 | 266,677.24 | 422,426.00 | 155,748.76 | 63.13 |
| **TOTAL LIBRARY** | | 44,792.29 | 266,677.24 | 422,426.00 | 155,748.76 | 63.13 |
| 100-00-55200-100-000 | PARKS WAGES | 12,308.98 | 49,683.90 | 62,141.00 | 12,457.10 | 79.95 |
| 100-00-55200-130-000 | PARKS FICA | 941.65 | 3,800.83 | 4,754.00 | 953.17 | 79.95 |
| 100-00-55200-131-000 | PARKS RETIREMENT | 0.00 | 0.00 | 728.00 | 728.00 | 0.00 |
| 100-00-55200-200-000 | PARKS OTHER | 4,741.85 | 45,232.62 | 46,000.00 | 767.38 | 98.33 |
| 100-00-55302-200-000 | SOFTBALL PROGRAM EXPENSE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | **PARKS EXPENSE** | 17,992.48 | 98,717.35 | 113,623.00 | 14,905.65 | 86.88 |
| 100-00-55300-100-000 | RECREATION WAGES | 7,740.00 | 45,433.13 | 67,080.00 | 21,646.87 | 67.73 |
| 100-00-55300-130-000 | RECREATION FICA | 550.85 | 3,308.83 | 5,132.00 | 1,823.17 | 64.47 |
| 100-00-55300-131-000 | RECREATION RETIREMENT | 534.06 | 3,134.89 | 4,629.00 | 1,494.11 | 67.72 |
| 100-00-55300-132-000 | RECREATION INSURANCE | 2,901.81 | 16,401.71 | 24,104.00 | 7,702.29 | 68.05 |
| 100-00-55300-200-000 | RECREATION OTHER | 44.42 | 5,608.37 | 5,000.00 | -608.37 | 112.17 |
| | **RECREATION EXPENSE** | 11,771.14 | 73,886.93 | 105,945.00 | 32,058.07 | 69.74 |
| 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** | | 29,763.62 | 172,604.28 | 220,568.00 | 47,963.72 | 78.25 |
| 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 | 2,654.23 | 7,765.03 | 4,450.00 | -3,315.03 | 174.50 |
| 100-00-55202-130-000 | KARNER BLUE FICA | 203.06 | 594.02 | 0.00 | -594.02 | 0.00 |
| 100-00-55202-131-000 | KARNER BLUE RETIREMENT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 100-00-55202-132-000 | KARNER BLUE INSURANCE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 100-00-55202-200-000 | KARNER BLUE OTHER | 0.00 | 68.35 | 0.00 | -68.35 | 0.00 |
| | KARNER BLUE EXPENSE | 2,857.29 | 8,427.40 | 4,450.00 | -3,977.40 | 189.38 |
| **TOTAL KARNER BLUE** | | 2,857.29 | 8,427.40 | 4,450.00 | -3,977.40 | 189.38 |
| 100-00-51102-200-000 | FAX MACHINE OTHER | 7.27 | 517.29 | 850.00 | 332.71 | 60.86 |
| 100-00-51103-200-000 | POSTAGE | 0.00 | 2,525.94 | 2,500.00 | -25.94 | 101.04 |
| 100-00-51440-200-000 | ELECTION OTHER | 1,455.00 | 5,935.79 | 4,235.00 | -1,700.79 | 140.16 |
| 100-00-51510-200-000 | AUDIT OTHER | 0.00 | 56,154.50 | 50,000.00 | -6,154.50 | 112.31 |
| 100-00-51530-200-000 | ASSESSMENT OF PROPERTY | 0.00 | 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 | 4,800.00 | 9,600.00 | 10,000.00 | 400.00 | 96.00 |
| 100-00-51700-200-000 | STORAGE BLDG/OLD ANIMAL SHLTR | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 100-00-51980-200-000 | SUNDRY UNCLASSIFIED OTHER | 2,066.85 | 8,086.16 | 25,000.00 | 16,913.84 | 32.34 |
| 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 | 283.00 | 6,712.00 | 15,000.00 | 8,288.00 | 44.75 |
| 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 | 851.00 | 9,453.84 | 0.00 | -9,453.84 | 0.00 |
| 100-00-53420-200-000 | STREET LIGHTING | 5,245.90 | 37,711.94 | 70,000.00 | 32,288.06 | 53.87 |
| 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 | 4,400.56 | 28,074.30 | 53,000.00 | 24,925.70 | 52.97 |
| 100-00-53631-200-000 | LANDFILL ABANDONMENT | 0.00 | 3,950.00 | 3,500.00 | -450.00 | 112.86 |
| 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 | 76.56 | 522.76 | 1,000.00 | 477.24 | 52.28 |
| 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 INPROVMENT DISTRICT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 100-00-56801-200-000 | SCHOOL DISTRICT TRAILER FEES | 0.00 | 2,000.32 | 0.00 | -2,000.32 | 0.00 |
| 100-00-56802-200-000 | PUBLICATION FEES | 0.00 | 193.34 | 0.00 | -193.34 | 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 | 2,251.00 | 0.00 | -2,251.00 | 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 | 2,786.00 | 9,149.06 | 0.00 | -9,149.06 | 0.00 |
| 100-00-57730-200-000 | LEVEE CERTIFICATION / MAINT | 0.00 | 1,099.73 | 500.00 | -599.73 | 219.95 |
| 100-00-58000-000-000 | INVESTMENT MANAGEMENT FEES | 45.86 | 458.09 | 1,500.00 | 1,041.91 | 30.54 |
| 100-00-59000-200-000 | TRANSFER OUT | 0.00 | 379,959.48 | 0.00 | -379,959.48 | 0.00 |
| OTHER NON-DEPT EXPENSE | | 22,018.00 | 599,593.58 | 277,835.00 | -321,758.58 | 215.81 |
| TOTAL OTHER NON-DEPT | | 22,018.00 | 599,593.58 | 277,835.00 | -321,758.58 | 215.81 |
| 196-00-52201-100-000 | FIRE CHIEF WAGES - CITY | 4,750.68 | 28,460.08 | 41,173.00 | 12,712.92 | 69.12 |
| 196-00-52201-130-000 | FIRE CHIEF FICA - CITY | 67.74 | 405.80 | 597.00 | 191.20 | 67.97 |
| 196-00-52201-131-000 | FIRE CHIEF RETIREMENT - CITY | 908.31 | 5,441.46 | 7,873.00 | 2,431.54 | 69.12 |
| 196-00-52201-132-000 | FC HEALTH INSURANCE - CITY | 1,708.80 | 9,872.99 | 13,236.00 | 3,363.01 | 74.59 |
| 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 | 0.00 | 4,033.64 | 1,800.00 | -2,233.64 | 224.09 |
| 196-00-52201-137-000 | OFFICE SUPPLIES | 0.00 | 249.80 | 500.00 | 250.20 | 49.96 |
| 196-00-52201-138-000 | POSTAGE & SHIPPING | 0.00 | 205.93 | 500.00 | 294.07 | 41.19 |
| 196-00-52201-139-000 | EQUIP MAINTENANCE - CITY | 90.82 | 2,616.95 | 4,000.00 | 1,383.05 | 65.42 |
| 196-00-52201-140-000 | BUILDING MAINTENANCE - CITY | 36.09 | 1,221.24 | 2,700.00 | 1,478.76 | 45.23 |
| 196-00-52201-141-000 | VEHICLE MAINTENANCE - CITY | 0.00 | 1,955.40 | 7,000.00 | 5,044.60 | 27.93 |
| 196-00-52201-142-000 | VEHICLE FUEL - CITY | 246.57 | 1,467.19 | 3,500.00 | 2,032.81 | 41.92 |
| 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 | 459.39 | 3,774.83 | 6,500.00 | 2,725.17 | 58.07 |
| 196-00-52201-146-000 | TRAINING EXPENSE - CITY | 29.98 | 1,342.80 | 2,500.00 | 1,157.20 | 53.71 |
| 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 | 230.79 | 1,460.50 | 0.00 | -1,460.50 | 0.00 |
| 196-00-52201-150-000 | OTHER EXPENSE - CITY | 0.00 | 1,980.83 | 7,500.00 | 5,519.17 | 26.41 |
| 196-00-52201-200-000 | FIRE CHIEF WAGES - RURAL | 2,159.40 | 12,936.40 | 18,715.00 | 5,778.60 | 69.12 |
| 196-00-52201-230-000 | FIRE CHIEF FICA - RURAL | 30.78 | 184.39 | 272.00 | 87.61 | 67.79 |
| 196-00-52201-231-000 | FIRE CHIEF RETIREMENT - RURAL | 412.89 | 2,473.51 | 3,579.00 | 1,105.49 | 69.11 |
| 196-00-52201-232-000 | FC HEALTH INSURANCE - RURAL | 687.27 | 4,136.70 | 6,017.00 | 1,880.30 | 68.75 |
| 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 | 0.00 | 4,033.61 | 2,000.00 | -2,033.61 | 201.68 |
| 196-00-52201-239-000 | EQUIP MAINTENANCE - RURAL | 90.82 | 2,704.62 | 4,000.00 | 1,295.38 | 67.62 |
| 196-00-52201-240-000 | BUILDING MAINTENANCE - RURAL | 36.09 | 1,208.08 | 1,000.00 | -208.08 | 120.81 |
| 196-00-52201-241-000 | VEHICLE MAINTENANCE - RURAL | 359.64 | 3,352.41 | 14,500.00 | 11,147.59 | 23.12 |
| 196-00-52201-242-000 | VEHICLE FUEL - RURAL | 275.36 | 2,194.88 | 4,750.00 | 2,555.12 | 46.21 |
| 196-00-52201-245-000 | UTILITIES - RURAL | 457.84 | 3,764.10 | 6,500.00 | 2,735.90 | 57.91 |
| 196-00-52201-246-000 | TRAINING EXPENSE - RURAL | 29.99 | 1,327.54 | 3,000.00 | 1,672.46 | 44.25 |
| 196-00-52201-250-000 | OTHER EXPENSE - RURAL | 48.99 | 4,755.42 | 8,000.00 | 3,244.58 | 59.44 |
| 196-00-52201-300-000 | FIRE CHIEF WAGES - EMS | 1,727.52 | 10,349.12 | 14,972.00 | 4,622.88 | 69.12 |
| 196-00-52201-330-000 | FIRE CHIEF FICA - EMS | 24.63 | 147.55 | 218.00 | 70.45 | 67.68 |
| 196-00-52201-331-000 | FIRE CHIEF RETIREMENT - EMS | 330.30 | 1,978.74 | 2,863.00 | 884.26 | 69.11 |
| 196-00-52201-332-000 | FC HEALTH INSURANCE - EMS | 549.81 | 3,309.30 | 4,814.00 | 1,504.70 | 68.74 |
| 196-00-52201-339-000 | EQUIP MAINTENANCE - EMS | 0.00 | 1,129.03 | 700.00 | -429.03 | 161.29 |
| 196-00-52201-340-000 | BUILDING MAINTENANCE - EMS | 36.09 | 860.95 | 1,000.00 | 139.05 | 86.10 |
| 196-00-52201-341-000 | VEHICLE MAINTENANCE - EMS | 0.00 | 931.67 | 1,000.00 | 68.33 | 93.17 |

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|---|---|---|---|---|---|---|
| 196-00-52201-342-000 | VEHICLE FUEL - EMS | 63.63 | 241.41 | 500.00 | 258.59 | 48.28 |
| 196-00-52201-345-000 | UTILITIES - EMS | 459.40 | 3,972.56 | 6,500.00 | 2,527.44 | 61.12 |
| 196-00-52201-350-000 | OTHER EXPENSE - EMS | 488.97 | 13,388.58 | 15,000.00 | 1,611.42 | 89.26 |
| 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 | 16,798.59 | 169,907.97 | 291,415.00 | 121,507.03 | 58.30 |
| | TOTAL FIRE FUND 196 | 16,798.59 | 169,907.97 | 291,415.00 | 121,507.03 | 58.30 |
| 200-00-55410-000-000 | RESPONSE TO PH EMERGENCY | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 200-00-56000-000-000 | OTHER EXPENSE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 200-00-56100-000-000 | NEGATIVE ECONOMIC IMPACT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 200-00-56200-000-000 | SERVE HARDIST HIT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 200-00-56300-000-000 | LOST REVENUE | 0.00 | 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 | 24,221.22 | 0.00 | -24,221.22 | 0.00 |
| | TOTAL 200 EXPENSE | 0.00 | 149,221.22 | 0.00 | -149,221.22 | 0.00 |
| | AMERICAN RESCUE PLAN (ARP) | 0.00 | 149,221.22 | 0.00 | -149,221.22 | 0.00 |
| 201-00-56000-000-000 | BID EXPENSE | 11.48 | 3,261.48 | 0.00 | -3,261.48 | 0.00 |
| 201-00-59000-000-000 | TRANSFER OUT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | TOTAL 201 EXPENSE | 11.48 | 3,261.48 | 0.00 | -3,261.48 | 0.00 |
| | TOTAL BID | 11.48 | 3,261.48 | 0.00 | -3,261.48 | 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 | 7,500.00 | 7,500.00 | 0.00 | -7,500.00 | 0.00 |
| | ECONOMIC DEVELOPMENT EXPENSE | 7,500.00 | 8,649.00 | 0.00 | -8,649.00 | 0.00 |
| | TOTAL ECONOMIC DEVELOPMENT | 7,500.00 | 8,649.00 | 0.00 | -8,649.00 | 0.00 |

| Account Number | | 2024 August | 2024 Actual 08/31/2024 | 2024 Budget | Budget Status | % of Budget |
|---|---|---|---|---|---|---|
| 205-00-55510-100-000 | AQUATIC MANAGER WAGES | 576.00 | 768.00 | 0.00 | -768.00 | 0.00 |
| 205-00-55510-115-000 | AQUATIC LIFEGUARD WAGES | 26,871.14 | 48,294.91 | 0.00 | -48,294.91 | 0.00 |
| 205-00-55510-120-000 | AQUATIC CONCESSION WAGES | 9,509.95 | 16,252.50 | 0.00 | -16,252.50 | 0.00 |
| 205-00-55510-130-000 | AQUATIC FICA | 2,827.22 | 4,996.64 | 0.00 | -4,996.64 | 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 | 3,243.20 | 8,653.77 | 0.00 | -8,653.77 | 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 | 5,084.91 | 9,364.11 | 0.00 | -9,364.11 | 0.00 |
| 205-00-55510-231-000 | AQUATIC CHEMICALS | 500.00 | 6,697.60 | 0.00 | -6,697.60 | 0.00 |
| 205-00-55510-232-000 | AQUATIC ELECTRIC | 3,881.14 | 6,029.52 | 0.00 | -6,029.52 | 0.00 |
| 205-00-55510-233-000 | AQUATIC GAS | 1,972.50 | 3,047.02 | 0.00 | -3,047.02 | 0.00 |
| 205-00-55510-234-000 | AQUATIC WATER | 1,096.92 | 6,451.51 | 0.00 | -6,451.51 | 0.00 |
| 205-00-55510-235-000 | AQUATIC SEWER | 251.11 | 1,399.67 | 0.00 | -1,399.67 | 0.00 |
| 205-00-55510-236-000 | AQUATIC PHONE | 0.00 | 524.13 | 0.00 | -524.13 | 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 | 1,343.43 | 8,776.05 | 0.00 | -8,776.05 | 0.00 |
| 205-00-55510-240-000 | AQUATIC CENTER PROP - W/C INS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | AQUATIC CENTER EXPENSE | 57,157.52 | 122,607.43 | 0.00 | -122,607.43 | 0.00 |
| | TOTAL AQUATIC CENTER | 57,157.52 | 122,607.43 | 0.00 | -122,607.43 | 0.00 |
| 206-00-55205-200-000 | JC FAIR PARK EXPENSE | 30,868.30 | 73,135.28 | 0.00 | -73,135.28 | 0.00 |
| 206-00-55206-200-000 | JC FAIR PARK CITY MAINTENANCE | 1,250.00 | 11,202.66 | 0.00 | -11,202.66 | 0.00 |
| 206-00-59000-200-000 | JC FAIR PARK TRANSFER OUT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | JC FAIR PARK EXPENSE | 32,118.30 | 84,337.94 | 0.00 | -84,337.94 | 0.00 |
| | TOTAL JC FAIR PARK | 32,118.30 | 84,337.94 | 0.00 | -84,337.94 | 0.00 |
| 207-00-58100-610-000 | PRINCIPAL L/T DEBT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 207-00-58200-620-000 | INTEREST L/T DEBT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 207-00-58528-200-000 | PLAYGROUND RENOVATIONS EXPENSE | 19,777.13 | 31,381.12 | 0.00 | -31,381.12 | 0.00 |
| 207-00-59000-000-000 | TRANSFER OUT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | TOTAL 207 EXPENSE | 19,777.13 | 31,381.12 | 0.00 | -31,381.12 | 0.00 |
| | TOTAL PLAYGROUND RENOVATIONS | 19,777.13 | 31,381.12 | 0.00 | -31,381.12 | 0.00 |
| 208-00-55208-200-000 | NEW ARENA EXPENSE | 5,496.64 | 92,440.81 | 0.00 | -92,440.81 | 0.00 |
| 208-00-59000-000-000 | NEW ARENA TRANSFER OUT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | JC NEW ARENA EXPENSE | 5,496.64 | 92,440.81 | 0.00 | -92,440.81 | 0.00 |
| | TOTAL NEW ARENA | 5,496.64 | 92,440.81 | 0.00 | -92,440.81 | 0.00 |
| 209-00-55203-100-000 | LUNDA COMM PARK WAGES | 6,096.00 | 23,266.40 | 0.00 | -23,266.40 | 0.00 |
| 209-00-55203-130-000 | LUNDA COMM PARK FICA | 454.86 | 1,736.26 | 0.00 | -1,736.26 | 0.00 |
| 209-00-55203-131-000 | LUNDA COMM PARK RETIREMNT | 420.63 | 1,605.40 | 0.00 | -1,605.40 | 0.00 |

| Account Number | | 2024 August | 2024 Actual 08/31/2024 | 2024 Budget | Budget Status | % of Budget |
|---|---|---|---|---|---|---|
| 209-00-55203-132-000 | LUNDA COMM PARK INSURANCE | 2,859.09 | 10,856.77 | 0.00 | -10,856.77 | 0.00 |
| 209-00-55203-200-000 | LUNDA COMM PARK OTHER | 4,112.26 | 20,014.59 | 0.00 | -20,014.59 | 0.00 |
| 209-00-55204-200-000 | FESTIVAL IN THE PARK | 270.00 | 11,769.71 | 0.00 | -11,769.71 | 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 | 14,212.84 | 69,249.13 | 0.00 | -69,249.13 | 0.00 |
| | TOTAL LUNDA COMM PARK | 14,212.84 | 69,249.13 | 0.00 | -69,249.13 | 0.00 |
| 210-00-55205-200-000 | FIELD OF HONOR EXPENSE | 291.86 | 1,182.08 | 0.00 | -1,182.08 | 0.00 |
| 210-00-59000-000-000 | TRANSFER OUT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | FIELD OF HONOR EXPENSE | 291.86 | 1,182.08 | 0.00 | -1,182.08 | 0.00 |
| | TOTAL FIELD OF HONOR | 291.86 | 1,182.08 | 0.00 | -1,182.08 | 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 | 4,223.78 | 12,265.48 | 0.00 | -12,265.48 | 0.00 |
| 213-00-55201-130-000 | JC FAIR PARK MAINT FICA | 322.10 | 937.15 | 0.00 | -937.15 | 0.00 |
| 213-00-55201-131-000 | JC FAIR PARK MAINT WRS | 13.80 | 20.75 | 0.00 | -20.75 | 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 | 4,559.68 | 13,223.38 | 0.00 | -13,223.38 | 0.00 |
| | TOTAL JC FAIR PARK MAINT | 4,559.68 | 13,223.38 | 0.00 | -13,223.38 | 0.00 |
| 214-00-52101-200-000 | LICENSE PLATES EXPENSE | 136.06 | 5,240.35 | 2,000.00 | -3,240.35 | 262.02 |

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|---|---|---|---|---|---|---|
| **TOTAL LICENSE PLATE EXPENSES** | | 136.06 | 5,240.35 | 2,000.00 | -3,240.35 | 262.02 |
| 215-00-58605-200-000 | SHARED-RIDE TAXI EXPENSE | 29,437.10 | 204,165.34 | 0.00 | -204,165.34 | 0.00 |
| **TOTAL SHARED-RIDE TAXI** | | 29,437.10 | 204,165.34 | 0.00 | -204,165.34 | 0.00 |
| 295-00-56901-200-000 | ADMINISTRATION FEES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 295-00-56902-200-000 | NEW LOANS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 295-00-58605-200-000 | AHF EXPENSE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **AFFORDABLE HOUSING EXP** | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **TOTAL AFFORDABLE HOUSING FUND** | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 300-00-58100-610-000 | PRINCIPAL L/T DEBT | 0.00 | 505,656.41 | 490,000.00 | -15,656.41 | 103.20 |
| 300-00-58200-620-000 | INTEREST L/T DEBT | 0.00 | 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** | | 0.00 | 510,000.00 | 510,000.00 | 0.00 | 100.00 |
| **300 LONG TERM DEBT** | | 0.00 | 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 | 2,950.00 | 1,517,320.00 | 80,000.00 | -1,437,320.00 | 1,896.65 |
| 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 | 6,348.00 | 14,628.00 | 144,115.00 | 129,487.00 | 10.15 |
| 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 | 21,899.00 | 29,000.00 | 7,101.00 | 75.51 |
| 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** | | 9,298.00 | 2,440,391.73 | 825,000.00 | -1,615,391.73 | 295.81 |
| **400 CAPITAL PROJECT OUTLAY EXP** | | 9,298.00 | 2,440,391.73 | 825,000.00 | -1,615,391.73 | 295.81 |
| 400-00-58100-610-000 | PRINCIPAL L/T DEBT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 400-00-58200-620-000 | INTEREST L/T DEBT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 400-00-58300-200-000 | ISSUANCE COSTS ON NEW DEBT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

| Account Number | | 2024 August | 2024 Actual 08/31/2024 | 2024 Budget | Budget Status | % of Budget |
|---|---|---|---|---|---|---|
| **400 LONG TERM DEBT** | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **400 LONG TERM DEBT** | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 403-00-56000-000-000 | TIF OTHER EXPENSE | 0.00 | 150.00 | 0.00 | -150.00 | 0.00 |
| 403-00-57730-200-000 | TIF #3 WALMART | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 403-00-58100-610-000 | PRINCIPAL L/T DEBT | 0.00 | 243,000.00 | 0.00 | -243,000.00 | 0.00 |
| 403-00-58200-620-000 | INTEREST L/T DEBT | 0.00 | 26,185.50 | 0.00 | -26,185.50 | 0.00 |
| 403-00-59000-200-000 | TRANSFER OUT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **TIF #3 MCFOUR EXPENSE** | | 0.00 | 269,335.50 | 0.00 | -269,335.50 | 0.00 |
| 404-00-56000-000-000 | TIF OTHER EXPENSE | 0.00 | 48,377.36 | 0.00 | -48,377.36 | 0.00 |
| 404-00-57331-200-000 | STREET CONSTRUCTION OUTLAY | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 404-00-57729-200-000 | TIF #4 GROSS/SAMPSON | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 404-00-58100-610-000 | PRINCIPAL L/T DEBT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 404-00-58200-620-000 | INTEREST L/T DEBT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **TIF #4 GROSS/CULVERS EXPENSE** | | 0.00 | 48,377.36 | 0.00 | -48,377.36 | 0.00 |
| 405-00-56000-000-000 | TIF OTHER EXPENSE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 405-00-57731-200-000 | TIF #5 BR DEVELOPMENT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 405-00-58100-610-000 | PRINCIPAL L/T DEBT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 405-00-58200-620-000 | INTEREST L/T DEBT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 405-00-59000-000-000 | TRANSFER OUT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **TIF #5 BLACK RIVER DEV EXPENSE** | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 406-00-56000-000-000 | TIF OTHER EXPENSE | 1,159.07 | -124,479.20 | 0.00 | 124,479.20 | 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** | | 1,159.07 | -124,329.20 | 0.00 | 124,329.20 | 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 | 297.00 | -38,958.00 | 0.00 | 38,958.00 | 0.00 |
| 408-00-57731-000-000 | TIF #8 SWIDERSKI | 0.00 | 340,000.00 | 0.00 | -340,000.00 | 0.00 |
| 408-00-58100-610-000 | PRINCIPAL L/T DEBT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 408-00-58200-620-000 | INTEREST L/T DEBT | 0.00 | 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** | | 297.00 | 350,498.25 | 0.00 | -350,498.25 | 0.00 |
| 409-00-56000-000-000 | TIF OTHER EXPENSE | 0.00 | 150.00 | 0.00 | -150.00 | 0.00 |

| Account Number | | 2024 August | 2024 Actual 08/31/2024 | 2024 Budget | Budget Status | % of Budget |
|---|---|---|---|---|---|---|
| 409-00-57730-200-000 | TIF #9 MCFOUR | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 409-00-58100-610-000 | PRINCIPAL L/T DEBT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 409-00-58200-620-000 | INTEREST L/T DEBT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 409-00-59000-000-000 | TRANSFER OUT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| TIF #9 MCFOUR VENTURES EXPENSE | | 0.00 | 150.00 | 0.00 | -150.00 | 0.00 |
| TIF TOTAL | | 1,456.07 | 544,181.91 | 0.00 | -544,181.91 | 0.00 |
| Total Expenses | | 536,539.54 | 6,952,846.38 | 4,854,023.00 | -2,098,823.38 | 143.24 |
| Net Totals | | -536,539.54 | -6,952,846.38 | -4,854,023.00 | 2,098,823.38 | 143.24 |