

City of Black River Falls
SPECIAL COMMON COUNCIL – AGENDA

Wednesday – November 20, 2024 – 6:00 PM
City Hall – 101 S. Second Street, Black River Falls, WI

Join Zoom Meeting:

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

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

1. Call to Order
2. Roll Call
3. Pledge of Allegiance
4. Reading of the Minutes of the November 6, 2024 Common Council Meeting – Action
5. Citizens in Attendance
6. Open public hearing on proposed 2025 City Operating and Capital Budgets – Mayor
7. Close public hearing – Action
8. Consider the 2025 City Operating and Capital Budgets and set the tax levy – Action
9. Consider the 2025 Fire Department’s EMS Division budget – Action
10. Department Reports:
 - A. Public Works / Street Department
 - B. Police
 - C. Parks & Recreation
 - D. Administrator
 - E. Library
 - F. Fire
11. **RESOLUTION 2024-07** A resolution supporting proposed renovations to facilities at Marks Fields – Action
12. Assessor Maintenance Contract 2025-2027 – Action
13. Vouchers – October 2024 Check #74656 - #74783 Totaling \$592,712.81 – Action
14. City Treasurer’s Report – October 2024
15. Revenue & Expense Reports – October 2024
16. Meetings: **Common Council** **Tuesday December 3, 2024 6:00pm**
17. Adjourn

Posted: November 15, 2024

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

Mayor Eddy opened the public hearing on the shared ride taxi service.

The City Administrator provided a summary of the shared ride taxi service; started the service in 1989; currently operating under contract with Abby Vans; the City provides the two vehicles; vendors charge an hourly rate and they provide the staffing, drivers, logistics, vehicle maintenance, fuel, and all operating expenses; currently the system operates 6am-10pm every day of the week; 11 years ago the local share, the amount the City has to pay, was \$0 and was completely subsidized through fares collected and federal and state grant dollars; through the years the cost to operate the system has increased significantly – paying under \$20 per hour in 2013 to now paying \$49.10 per hour; hourly rates took huge jump in the last 4 years from being in the \$26 range pre-2020 then mid-\$30 range in 2023 - that company went bankrupt and the service was shut down for 3 months while we did an RFP and secured another vendor; at that time hourly rate went to \$49.10 per hour; the City contracts for nearly 11,000 hours annually; the contract for 2023 was \$477,448; of that, the City receives about \$193,000 in federal aid and \$64,000 in state funding to subsidize the service; that leaves \$129,000 for the City to pick up and capital expenses are a little over \$15,000 per year; leaving the total local share for this year at \$145,000; last year the Council approved a significant increase in the levy to pay for the taxi service going from \$50,000 to \$85,000; leaves about a \$60,000 shortfall with no way to make up that difference with levy limits and expenditure restraints set by the State without taking from other areas and services; these conversations have been happening for 1-2 years letting the Council know it is getting worse and worse and it has come to the point where if nothing changes it is unsustainable to be running that kind of deficit every year; the Council asked for a 3rd party to do a feasibility study; the City secured a state grant to cover 80% of the cost for that study; the City utilized the Mississippi River Regional Planning Commission to complete that study which is included in the meeting packet; the City reached out to the County to explore the possibility of a countywide taxi service that could potentially address the transportation needs outlined in the Community Health Needs Assessment that was completed a year or two ago; at the last meeting the Common Council approved a resolution to set this public hearing to consider increasing the agency fares from \$7 per ride to \$10 per ride, decrease the operating hours from 6:00am-10:00pm every day to 6:00am-8:00pm Monday-Friday and 7:00am-8:00pm on Saturday & Sunday, or to terminate the service; Abby Vans provided the proposal to increase agency fares and reduce hours and has indicated they would accept a 1% hourly rate increase instead of the allowed 2.5% increase for 2025 which would bring the contracted cost to \$389,380 less projected \$130,00 in fare revenues less projected \$129,690 from federal aid less projected \$80,575.20 from state aid plus \$15,600 for capital expenses for total projected local share of \$64,714.80 which is \$20,285.20 less than the current levy for the service; used to get an ADA accessible mini-van for \$36,000 and the City is responsible for 20% of that purchase and 2024 price list has them at \$78,000; not only is the operating cost increasing so is the capital costs.

A.J. Sims asked what is being subsidized if Abby Vans is responsible for all operating expenses? The City Administrator explained the City is under contract with Abby Vans at \$49.10/hour to operate the service. Mr. Sims then asked why is Abby Vans being subsidized if they are responsible for operating expenses? Mr. Sims asked why the system is so far in the red, is there just not enough riders? The City Administrator explained there are a lot of factors including the increased hourly cost is a huge part of it, ridership is down – peaked in 2018-19 at 40,000 rides and 2024 is projected at 17,000 rides. Things that have affected ridership include the City doubled the fare rates to increase fare revenue so less tax dollars were needed, and the service was shut down for three months so people found alternate means. Mr. Sims shared other private companies in other transportation services he felt work without being subsidized unless it is open to the public like a city bus that is operating on a scheduled route not an on-call service it is a stop service. Mayor Eddy explained the whole purpose behind the federal subsidy was to keep the fare rate down so that people could afford to ride the taxi; there was a time we were charging \$1.50 to \$3.00 for a ride; like other federal programs, it has not kept up with the actual market cost to provide the service so the City has been subsidizing it the last 8-10 years; the service goes out to RFP every 5 years and many years we only have one company respond to that RFP and one year we brought a company in and they went bankrupt; the situation is not because of something anyone has done, it is the nature of what it costs to operate versus federal and state reimbursements; the City has made up that difference for a number of years but we cannot do that anymore. Mr. Sims asked if we do not have enough ridership to maintain 2 cabs, has anyone considered going down to 1 cab so that it stays busier? The City Administrator explained that we had looked at everything; the City used to have 3 taxis on the road but that was cut down to 2 vehicles in August of 2023 along with cutting a few hours off the schedule; in order to provide the service efficiently and not have 1-2 hour wait times we have determined we need 1 taxi at these times and 2 taxis at other times as outlined in the schedule in the packet. Mayor Eddy added the option of eliminating the

service is out there because no private company is going to come in here if they have to compete with our shared ride with cheaper rates. Mr. Sims asked if you decide to shut this down, is the City opposed to a private entity attempting to operate something here? The City would have no problem with that at all. Mr. Sims asked what requirements would be placed on them. The City Administrator explained the City does not have any licensing or permitting requirements. Mr. Sims went on to explain that state statute does not require a cab company to provide handicap vehicles but they cannot discriminate on the basis of disability; it makes sense to have handicap vehicles, but if you can't afford to start out with a \$76,000 handicap van it makes a lot of sense to start out with a more affordable 4-door sedan get your business established and then move up and begin offering more services as you have the revenue to provide them. The City Administrator provided further clarification that this is not a private company; Abby Vans is not operating here as a private company and the City is not subsidizing them as a private company; the City has elected to provide a public transit system for the elderly and the disabled so in order to fulfill that objective of servicing that population we need ADA accessible vans; this is a government public transit system that the City puts out to private companies to say if you want to operate this system what do you need per hour and we contract to have that done; if anyone wants to have a taxi service in the City they can start one today and they don't need any approvals from the City and they don't have to tell us they cannot provide ADA; they provide what they want, advertise it and get the rides they can; there is nothing preventing anyone from coming in here and operating a private taxi service. Mr. Sims clarified his question is if you did it completely private and didn't ask the government for anything would you guys be opposed to someone running a taxi service that is not handicap accessible? There was no opposition.

Sarah Lindow spoke in favor of keeping the service pointing out she utilizes the taxi service on a daily basis at work; it is a very important service that needs to be here for patients to get to their doctor's appointments; to get to and from the hospital; it is not something we can do without in this town; trying to find rides when the service was shut down was very difficult which added to the stress they see on a daily basis already; there was also inappropriate use of the ambulance and emergency room during that time; there is an isolation issue if people are stuck at home; hope the Council can somehow figure a way to keep this taxi service running because it would be a huge disaster in many aspects in this community if we didn't have some sort of taxi service.

Lyn Gates with Jackson County ADRC explained the County's WisDOT grant they use for transportation services; their program is not an on-demand program; they have a fixed route shopping bus, they do out of town trips, they do volunteer rides for medical appointments outside of Jackson County, partner with Interfaith they do a lot of the in county transportations for medical appointments, The county does not do on demands or pick-ups to the clinic, the hospital or the pharmacy; working with aging and disabilities services Lyn stated she understands how important the taxi service is to Jackson County; the solution for 2025 looks really good; raising agency fares; that is a state aid service and most are contracting for Medicaid services and they can do the higher rate because it would cost them a lot more to independently contract with local vendors so it would still be a cost savings even if the City raises those rates; reducing hours is a better option than no hours at all.

There were no other attendees that wished to speak.

It was moved by Alderperson Peloquin, seconded by Alderperson E. Rave to close the public hearing on the shared ride taxi service. Motion carried at 6:36 pm

Mark Jones from Abby Vans addressed the Council appreciative of operating the shared ride service in the City; gave a history of his company and the services they provide; they believe strongly in public transit and being able to help people access the goods and services they need to live healthier more productive lifestyles; in this community senior, disabled and agency rides represent 85% of the monthly rides and one of the largest growing segments is non-driver population that don't have another option for transportation; taking away a public transit system would cause seniors that would like to continue to live in their homes in this community they wouldn't be able to do that anymore – they would need to move to larger cities that provide a public transit system; also understand the need for sustainability; over the last 5 years the average CPI isn't even close to the CPI for the transportation segment alone; understands we need to make changes to the program; believes these adjustments will be sustainable for the City and will not negatively impact ridership and allow people to live in their homes and have access to goods and services in this community.

It was moved by Alderperson Ammann, seconded by Alderperson Busse to increase the shared ride taxi service agency fare from \$7.00 per ride to \$10.00 per ride and decrease the operating hours for the shared ride taxi service from 6:00AM to 10:00PM every day of the week to 6:00AM to 8:00PM Monday-Friday and 7:00AM to 8:00PM on Saturday & Sunday. Motion carried.

It was moved by Alderperson Ammann, seconded by Alderperson Peloquin to approve the Exercise of Options for the Shared Ride Taxi Service with Abby Vans, Inc at an hourly rate of \$49.59. Motion carried.

Parks & Recreation Director Jarod Meyer and two representatives from the Jackson County Little League Board presented a proposal to update the concessions and rest rooms at Mark Fields and to add a playground area. Total cost is estimated at \$500,000-\$800,000 and they have support from a donor for a significant portion of this project. Little League will cover the cost of the initial design that they can use to further promote and fundraise for the project. Work would begin at the end of the Little League season in July 2025 and be done by the end of the year. Shelter area would be available as a shelter rental option for the city and playground would be available for neighborhood kids. There was discussion on the need for better parking and security cameras.

It was moved by Alderperson M. Rave, seconded by Alderperson Gearing-Lancaster to authorize the continuation of planning for the Marks Field Project to include a return of costing and additional project details as soon as available and for the City Administrator to prepare a resolution to support the project. Motion carried.

The City Administrator results from the November 5, 2024 election. There were 1,741 ballots cast in the City which is nearly 95% of registered voters. Mayor Eddy expressed his appreciation for the poll works and city staff that did a fantastic job with the set up and flow during the election.

It was moved by Alderperson M. Rave, seconded by Alderperson Dougherty to dispense with the reading of the minutes of the October 16, 2024 Special Common Council meeting and approve as presented. Motion carried.

CITIZENS IN ATTENDANCE

There were 7 citizens in attendance for agenda items – 6 in person and 1 via Zoom meetings.

COMMITTEE REPORTS

It was moved by Alderperson M. Rave, seconded by Alderperson E. Rave to place on file the minutes of the October 14, 2024 Plan Commission meeting. Motion carried.

It was moved by Alderperson Busse, seconded by Alderperson Peloquin to place on file the minutes of the October 28, 2024 Utility Commission meeting. Motion carried.

It was moved by Alderperson M. Rave, seconded by Alderperson Dougherty to place on file the minutes of the October 30, 2024 BID Board meeting. Motion carried.

It was moved by Alderperson Busse, seconded by Alderperson M. Rave to approve the agreement between the City and the Municipal Street Department Teamsters General Union Local 662. Motion carried.

It was moved by Alderperson Ammann, seconded by Alderperson E. Rave to approve the 2025 BID Operating Plan and Budget of \$35,592.47. Motion carried.

It was moved by Alderperson Peloquin, seconded by Alderperson Gearing-Lancaster to adjourn. Motion carried at 7:35pm.

A. Brad Chown
City Administrator

2025 Budget Highlights

REVENUES:

- PILOT payment from Utilities DECREASED \$60,000 – related to citywide property revaluation that will result in a lower mill rate
- State Shared Revenue increased \$13,000 – related to sales tax collected by the state
- Personal Property Aid increased \$55,800 – related to Act 12 elimination of personal property tax. This increase in aid is designed to cover the lost revenue the City would have received from PP tax collections
- Connecting Highway aid increased \$8,000. Conversely, Local Transportation aid DECREASED \$4,000 so net increase of \$4,000
- Projected law/ordinance violation fines DECREASED \$4,000 – related to 3-year trend and being short staffed does not help.
- Other Local Government revenue increased \$11,000 – this is the revenue we receive for administering TIF districts.
- Projected Interest Income increased \$30,800 to \$55,800
- County contributions to the Library increased \$12,439 – related to Library Director Cara Hart securing 100% reimbursement from the County

EXPENSES:

- Department Heads were asked to budget for a 3% increase based on CPI
- Health insurance premiums increased 5%
- Property, auto and liability insurance premiums increased an average of 5%
- Postage expense increased 60% -- related to stamp price increase and upswing in absentee voting
- Miscellaneous expenses DECREASED 20% - related to 3-year trend

- Audit expense increased 10% -- related to ongoing single audit requirements and increase in administrative fees for the service
- Landfill abandonment expense increased 21% -- related to annual increases in contracted rate to perform monitoring well inspections
- Levee certification and maintenance increased 100% - related to increased cost of maintenance (pump repairs in 2023 were over \$7,000 – budget \$500 / year)

FUND SUMMARY:

- Changes in General Fund related to revenue and expense fluctuations outlined above
- Fire Department levy increased \$1,000 to \$116,000 – related to increase in auto insurance premiums
- EMS levy of \$90,550 – this is a new fee in 2025. The ambulance service has been self sufficient for over 50 years, but can no longer sustain without a per capita fee for all municipalities served including the City
- Aquatic Center levy increased \$25,000 to \$95,000 - related to ongoing annual operating deficit. 2025 budget is projected to be just above break even with this levy
- Taxi Service DECREASED \$10,000 – related to increased agency fares, decreased operating hours, and a slight increase in contracted hourly rate.
- Capital Projects DECREASED \$140,500 (-23.55%) to \$420,500 – to cover EMS (New) expense, Utilities PILOT payment decrease, and other operational expense increases

Fund Summary

2025

Levy
Change

Fund	Expenses	Revenues	Levy	
General	3,090,296	2,169,650	920,646	4.33%
Fire Department	116,000		116,000	0.87%
EMS (New)	90,550		90,550	
Aquatic Center	95,000		95,000	35.71%
Lunda Park	70,000		70,000	0.00%
Taxi Service	75,000		75,000	-11.76%
Capital Projects	420,500		420,500	-23.55%
Debt Service	525,000		525,000	2.94%
	\$ 4,482,346	\$ 2,169,650	\$ 2,312,696	1.33%
Less Debt Service	\$ 3,957,346		\$ 30,299	
Expenditure Increase	\$ 65,774.00			
Expenditure Increase	1.690%			

EXPENDITURE RESTRAINT	3.20%	\$ 140,850.30	\$ 75,076.30
(ALLOWABLE)	Percent (%)	Dollars (\$)	Variance (\$)
Levy Limit		\$ 2,312,697	
(Over) / Under		\$ 1.00	

2024

Fund	Expenses	Revenues	Levy
General	3,001,572	2,119,175	882,397
Fire Department	115,000		115,000
EMS (New)	0		0
Aquatic Center	70,000		70,000
Lunda Park	70,000		70,000
Taxi Service	85,000		85,000
Capital Projects	550,000		550,000
Debt Service	510,000		510,000
	\$ 4,401,572	\$ 2,119,175	\$ 2,282,397
Less Debt Service	\$ 3,891,572		

APPROVED BY COMMON COUNCIL __ / __ /2024

2025 CITY BUDGET DETAIL

PROPOSED

Revenues

FUND	Short Description	2022 Actual	2023 Actual	2024 Budget	2024 Projected	2025 Budget	Dollar Change	Percentage Change
TAXES - (OTHER THAN PROPERTY TAXES)								
100-00-41210-000	MOTEL TAXES	4,935.63	4,507.14	8,000.00	5,000.00	5,000.00	-3,000.00	-37.50%
100-00-41310-000	TAXES-MUNICIPAL UTILITIES	542,768.00	502,745.00	545,000.00	502,744.00	485,000.00	-60,000.00	-11.01%
100-00-43650-000	MANAGED FOREST LAND TAX	1330.57	1329.62	1300.00	1,325.00	1300.00	0.00	0.00%
TOTAL		\$ 549,034	\$ 508,582	\$ 554,300	\$ 509,069	\$ 491,300	-63,000.00	-11.37%
INTERGOVERNMENTAL								
100-00-43410-000	STATE SHARED REVENUE	571,215.96	542,397.73	571,000.00	571,000.00	584,000.00	13,000.00	2.28%
100-00-43410-100	SUPPLEMENTAL CMA REVENUE			114,000.00	114,000.00	116,000.00	2,000.00	1.75%
100-00-43411-000	EXPENDITURE RESTRAINT PAYMENT	62,594.26	67,147.69	65,000.00	67,000.00	65,000.00	0.00	
100-00-43412-000	UTILITY AID	2,461.30	354.43	2,000.00	2,275.00	2,400.00	400.00	
100-00-43430-000	EXEMPT COMPUTER AID	21,129.77	21,129.77	21,000.00	21,000.00	21,000.00	0.00	0.00%
100-00-43431-000	EXEMPT PERSONAL PROPERTY (PP) AID	82,126.45	81,194.17	80,000.00	81,100.00	82,400.00	2,400.00	3.00%
100-00-43431-000	EXEMPT PP AID - ACT 12					55,800.00	55,800.00	
100-00-43531-000	LOCAL TRANSPORTATION AID	365,122.24	400,110.11	460,000.00	460,000.00	456,000.00	-4,000.00	-0.87%
100-00-43533-000	CONNECTING HIGHWAY AID	40,617.04	40,668.52	49,000.00	57,800.00	57,000.00	8,000.00	16.33%
100-00-43610-000	PAYMENT FOR MUNICIPAL SERVICES	4,398.48	5,953.36	4,350.00	8,250.00	6,000.00	1,650.00	37.93%
100-00-43620-000	STATE - IN LIEU OF TAXES DNR	154.81	154.81	75.00	154.00	150.00	75.00	100.00%
TOTAL		\$ 1,149,820	\$ 1,159,111	\$ 1,366,425	\$ 1,382,579	\$ 1,445,750	79,325.00	5.81%
LICENSE AND PERMITS								
100-00-44101-000	LIQUOR & MALT BEVERAGE LICENSE	8,674.40	9,053.68	7,000.00	7,000.00	7,000.00	0.00	0.00%
100-00-44102-000	OPERATORS LICENSE	2,494.00	2,543.00	2,000.00	2,000.00	2,000.00	0.00	0.00%
100-00-44103-000	CIGARETTE LICENSE	1,325.00	1,216.68	1,000.00	1,000.00	1,000.00	0.00	0.00%
TOTAL		\$ 12,493.40	\$ 12,813.36	\$ 10,000.00	\$ 10,000.00	\$ 10,000.00	0.00	0.00%
FINES AND PENALTIES								
100-00-45100-000	LAW/ORD VIOLATION FINES	14,417.33	11,995.72	14,000.00	6,500.00	10,000	-4,000.00	-28.57%
100-00-46210-000	TRAFFIC REPORTS	1136.75	866.76	800.00	800.00	800	0.00	0.00%
TOTAL		\$ 15,554.08	\$ 12,862.48	\$ 14,800.00	\$ 7,300.00	\$ 10,800.00	-4,000.00	-27.03%
OTHER								
100-00-41140-000	MOBILE HOME FEES	7,578.24	7,292.64	7,000.00	7,000.00	7,000.00	0.00	0.00%
100-00-43790-000	OTHER LOCAL GOVERN GR. /UTIL	27,000.00	40,000.00	19,000.00	20,000.00	30,000.00	11,000.00	57.89%
100-00-46150-000	POLICE OTHER REVENUE	\$ 5,514	\$ 2,694	\$ 5,000	\$ 2,500.00	\$ 2,500.00	\$ (2,500)	
100-00-46912-000	CABLE TV FRANCHISE FEE	40,118.32	38,308.34	40,000.00	36,800.00	40,000.00	0.00	0.00%
100-00-43432-000	STATE AID - CABLE TV FEES	9,802.12	9,802.12	9,800.00	9,800.00	9,800.00	0.00	0.00%
100-00-47400-000	SEWER MAIN MAINTENANCE	59,976.64	71,114.56	58,000.00	60,000.00	60,000.00	2,000.00	3.45%
100-00-48100-000	INTEREST INCOME	63,151.76	73,921.83	25,000.00	135,000.00	55,800.00	30,800.00	123.20%
100-00-48501-000	OTHER PARKS REVENUE	3,705.00	3,528.00	1,650.00	11,670.00	2,500.00	850.00	51.52%
100-00-49200-000	FROM OTHER FUNDS/ELEC DEPT	4,239.61	4,239.61	4,200.00	4,200.00	4,200.00	0.00	0.00%
214-00-46250-000	LICENSE PLATES "NEW ACCT" 2013	\$ 2,670.66	\$ (15,079.16)	\$ 4,000.00	2,000.00	\$ -	-4,000.00	-100.00%
TOTAL		\$ 223,756.20	\$ 235,822.23	\$ 173,650.00	\$ 288,970.00	\$ 211,800.00	38,150.00	21.97%
LIBRARY REVENUES								
100-00-45110-000	LIBRARY - FEES	\$ 6,599.40	\$ 6,350.51	\$ 6,000.00	\$ 6,000	\$ 6,000	0.00	0.00%
100-00-45111-000	LIBRARY - GRANTS	\$ 17,490.80	\$ 32,662.00	\$ 13,000.00	\$ 13,000	\$ 13,000	0.00	0.00%
100-00-45112-000	LIBRARY - COUNTY CONTRIBUTIONS	\$ 168,778.00	\$ 192,696.00	\$ 206,595.00	\$ 206,595	\$ 219,034	12,439.00	6.02%
	FROM LIBRARY RESERVES						0.00	#DIV/O!
TOTAL		\$ 192,868.20	\$ 231,708.51	\$ 225,595.00	\$ 225,595.00	\$ 238,034.00	12,439.00	5.51%
TOTAL REVENUES		\$ 2,143,526.39	\$ 2,160,898.93	\$ 2,344,770.00	\$ 2,423,513.00	\$ 2,407,684.00	62,914.00	2.68%
LESS: LIBRARY REVENUES*		\$ 1,950,658.19	\$ 1,929,190.42	\$ 2,119,175.00	\$ 2,197,918.00	\$ 2,169,650.00	50,475.00	2.38%

2025 CITY BUDGET DETAIL

PROPOSED

Expenses

Account Number	Short Description	2022 Actual	2023 Actual	2024 Budget	Department Total - Budget	2024 Projected	2025 Budget	Department Total	Line Item Change (%)	Department Change (%)
100-00-51101-100-000	COUNCIL WAGES	\$ 16,500.00	\$ 18,400.00	\$ 19,200.00		\$ 17,200.00	\$ 19,200.00		0.00%	
100-00-51101-130-000	COUNCIL FICA	\$ 1,262.25	\$ 1,407.60	\$ 1,470.00		\$ 1,315.00	\$ 1,470.00		0.00%	
100-00-51101-200-000	COUNCIL OTHER	\$ 3,684.58	\$ 2,740.72	\$ 4,500.00	\$ 25,170.00	\$ 2,500.00	\$ 3,500.00	\$ 24,170.00	-22.22%	-3.97%
100-00-51300-100-000	LAW WAGES					\$ -				
100-00-51300-130-000	LAW FICA					\$ -				
100-00-51300-131-000	LAW RETIREMENT					\$ -				
100-00-51300-132-000	LAW INSURANCE					\$ -				
100-00-51300-200-000	LAW OTHER	\$ 37,457.22	\$ 23,966.53	\$ 40,000.00	\$ 40,000.00	\$ 30,000.00	\$ 40,000.00	\$ 40,000.00	0.00%	0.00%
100-00-51410-100-000	MAYOR WAGES	\$ 8,400.00	\$ 8,400.00	\$ 8,400.00		\$ 8,400.00	\$ 8,400.00		0.00%	
100-00-51410-130-000	MAYOR FICA	\$ 642.60	\$ 642.60	\$ 645.00		\$ 645.00	\$ 645.00		0.00%	
100-00-51410-200-000	MAYOR OTHER	\$ -	\$ -	\$ -	\$ 9,045.00	\$ -	\$ -	\$ 9,045.00		
100-00-51400-100-000	ADMINISTRATOR WAGES	\$ 84,974.40	\$ 87,280.00	\$ 89,440.00		\$ 89,440.00	\$ 92,600.00		3.53%	
100-00-51400-130-000	ADMINISTRATOR FICA	\$ 6,414.23	\$ 6,586.44	\$ 6,843.00		\$ 6,843.00	\$ 7,085.00		3.54%	
100-00-51400-131-000	ADMINISTRATOR RETIREMENT	\$ 5,523.34	\$ 5,935.04	\$ 6,172.00		\$ 6,172.00	\$ 6,435.00		4.26%	
100-00-51400-132-000	ADMINISTRATOR INSURANCE	\$ 21,405.02	\$ 22,477.00	\$ 24,066.00		\$ 24,066.00	\$ 25,260.00		4.96%	
100-00-51525-100-000	ADMIN ASSIST WAGES	\$ 94,277.46	\$ 96,817.26	\$ 101,421.00		\$ 101,421.00	\$ 104,545.00		3.08%	
100-00-51525-130-000	ADMIN ASSIST FICA	\$ 6,871.34	\$ 7,076.41	\$ 7,760.00		\$ 7,760.00	\$ 8,000.00		3.09%	
100-00-51525-131-000	ADMIN ASSIST RETIREMENT	\$ 5,757.80	\$ 6,622.07	\$ 7,000.00		\$ 7,000.00	\$ 7,270.00		3.86%	
100-00-51525-132-000	ADMIN ASSIST INSURANCE	\$ 41,552.50	\$ 45,161.49	\$ 48,273.00		\$ 48,273.00	\$ 50,655.00		4.93%	
100-00-51525-200-000	ADMIN ASSIST OTHER	\$ 5,484.10	\$ 5,600.94	\$ 5,500.00	\$ 296,475.00	\$ 5,500.00	\$ 6,000.00	\$ 307,850.00	9.09%	3.84%
100-00-51600-100-000	CITY HALL WAGES	\$ 4,440.85	\$ 4,759.90	\$ 5,000.00		\$ 5,200.00	\$ 5,505.00		10.10%	
100-00-51600-130-000	CITY HALL FICA	\$ 339.77	\$ 364.17	\$ 385.00		\$ 400.00	\$ 425.00		10.39%	
100-00-51600-131-000	CITY HALL RETIREMENT	\$ -				\$ -				
100-00-51600-132-000	CITY HALL INSURANCE	\$ -				\$ -				
100-00-51600-200-000	CITY HALL OTHER	\$ 28,829.01	\$ 28,886.35	\$ 25,000.00	\$ 30,385.00	\$ 15,000.00	\$ 25,000.00	\$ 30,930.00	0.00%	
100-00-51933-200-000	PROPERTY/LIABILITY INSURANCE	\$ 42,769.00	\$ 45,913.00	\$ 55,000.00		\$ 49,529.00	\$ 57,750.00		5.00%	
100-00-51934-200-000	WORKMAN'S COMP INSURANCE	\$ 36,979.00	\$ 22,065.29	\$ 45,000.00		\$ 21,200.00	\$ 46,350.00		3.00%	
100-00-51935-200-000	AUTOMOBILE FLEET INSURANCE	\$ 9,898.75	\$ 11,317.00	\$ 17,500.00	\$ 117,500.00	\$ 13,146.00	\$ 18,025.00	\$ 122,125.00	3.00%	3.94%
100-00-52101-100-000	POLICE DEPARTMENT WAGES	\$ 388,309.30	\$ 428,791.91	\$ 493,169		\$ 349,575.65	\$ 506,841		2.77%	
100-00-52101-130-000	POLICE DEPARTMENT FICA	\$ 29,088.82	\$ 31,857.27	\$ 37,728		\$ 26,123.00	\$ 38,775		2.78%	
100-00-52101-131-000	POLICE RETIREMENT	\$ 43,751.20	\$ 52,838.67	\$ 61,491		\$ 45,640.00	\$ 66,250		7.74%	
100-00-52101-132-000	POLICE INSURANCE	\$ 142,133.83	\$ 157,381.06	\$ 168,605		\$ 156,023.68	\$ 176,941		4.94%	
100-00-52101-200-000	POLICE OTHER	\$ 25,597.11	\$ 14,597.63	\$ 7,750		\$ 20,000.00	\$ 7,750		0.00%	
100-00-52102-200-000	POLICE UNIFORM EXPENSE	\$ 3,027.33	\$ 3,005.26	\$ 3,500		\$ 3,500.00	\$ 3,500		0.00%	
100-00-52106-200-000	POLICE CAR MAINTENANCE	\$ 28,552.23	\$ 19,928.63	\$ 21,000		\$ 21,000.00	\$ 21,000		0.00%	
100-00-52107-200-000	POLICE OFFICE SUPPLIES	\$ 3,033.20	\$ 2,235.31	\$ 1,500		\$ 675.00	\$ 2,600		73.33%	
100-00-52108-200-000	POLICE INFORMATION TECHNOLOGY	\$ 3,846.00	\$ 15,632.06	\$ 6,750		\$ 10,000.00	\$ 6,000		-11.11%	
100-00-52109-200-000	POLICE TRAINING EXPENSE	\$ 1,398.76	\$ 2,154.37	\$ 3,000		\$ 684.54	\$ 1,000		-66.67%	
100-00-52110-200-000	POLICE EQUIPMENT EXPENSE	\$ 5,289.74	\$ 11,751.56	\$ 5,000		\$ 10,572.00	\$ 5,000		0.00%	
100-00-52103-200-000	POLICE DONATION EXPENSE	\$ -	\$ -							
100-00-52104-200-000	POLICE CSO EXPENSE	\$ 945.65	\$ 1,965.52							
100-00-52105-200-000	POLICE K-9 EXPENSE	\$ 4,777.69	\$ 6,378.03							
214-00-52101-200-000	Vehicle Registration Account	\$ 2,914.48	\$ 1,761.63	\$ 2,000	\$ 811,493.00		\$ -	\$ 835,657.00	-100.00%	2.98%
100-00-53100-100-000	STREET SUPT WAGES	\$ 62,834.40	\$ 64,920.00	\$ 67,080.00		\$ 67,080.00	\$ 69,160.00		3.10%	
100-00-53100-130-000	STREET SUPT FICA	\$ 4,640.96	\$ 4,875.90	\$ 5,132.00		\$ 5,132.00	\$ 5,291.00		3.10%	
100-00-53100-131-000	STREET SUPT RETIREMENT	\$ 4,029.64	\$ 4,414.56	\$ 4,629.00		\$ 4,629.00	\$ 4,810.00		3.91%	
100-00-53100-132-000	STREET SUPT INSURANCE	\$ 21,519.26	\$ 21,697.48	\$ 24,161.00		\$ 24,161.00	\$ 25,355.00		4.94%	
100-00-53100-200-000	STREET SUPT OTHER	\$ 252.00	\$ -							
100-00-53301-100-000	STREET MAINT WAGES	\$ 69,244.94	\$ 54,496.73	\$ 64,916.00		\$ 43,840.00	\$ 70,403.00		8.45%	
100-00-53301-130-000	STREET MAINT FICA	\$ 5,175.75	\$ 4,045.34	\$ 4,967.00		\$ 3,354.00	\$ 5,390.00		8.52%	
100-00-53301-131-000	STREET MAINT RETIREMENT	\$ 4,555.55	\$ 3,705.76	\$ 4,480.00		\$ 3,047.00	\$ 4,850.00		8.26%	
100-00-53301-200-000	STREET MAINTENANCE OTHER	\$ 7,903.89	\$ 7,909.83	\$ 12,180.00		\$ 11,013.00	\$ 12,000.00	\$ 92,643.00	-1.48%	
100-00-53302-100-000	STREET CLEANING WAGES	\$ 8,026.20	\$ 8,554.64	\$ 9,200.00		\$ 8,760.00	\$ 9,480.00		3.04%	
100-00-53302-130-000	STREET CLEANING FICA	\$ 599.80	\$ 634.33	\$ 704.00		\$ 670.00	\$ 726.00		3.13%	
100-00-53302-131-000	STREET CLEANING RETIREMENT	\$ 521.68	\$ 581.71	\$ 635.00		\$ 609.00	\$ 655.00		3.15%	
100-00-53302-200-000	STREET CLEANING OTHER	\$ 596.60	\$ 1,790.80	\$ 2,060.00		\$ 2,060.00	\$ 2,000.00	\$ 12,861.00	-2.91%	
100-00-53303-100-000	SNOW REMOVAL WAGES	\$ 40,800.31	\$ 52,464.39	\$ 68,000.00		\$ 25,950.00	\$ 68,000.00		0.00%	
100-00-53303-130-000	SNOW REMOVAL FICA	\$ 3,051.02	\$ 3,907.62	\$ 5,202.00		\$ 1,985.00	\$ 5,365.00		3.13%	
100-00-53303-131-000	SNOW REMOVAL RETIREMENT	\$ 2,648.98	\$ 3,401.32	\$ 4,692.00		\$ 1,803.00	\$ 4,840.00		3.15%	

100-00-53303-200-000	SNOW REMOVAL OTHER	\$	33,337.22	\$	28,226.06	\$	39,150.00	\$	15,000.00	\$	38,000.00	\$	116,205.00	-2.94%
100-00-53304-100-000	BRUSH CONTROL WAGES	\$	59,561.63	\$	62,939.59	\$	40,000.00	\$	57,201.00	\$	48,775.00			21.94%
100-00-53304-130-000	BRUSH CONTROL FICA	\$	4,456.38	\$	4,672.93	\$	3,060.00	\$	4,376.00	\$	3,735.00			22.06%
100-00-53304-131-000	BRUSH CONTROL RETIREMENT	\$	3,748.74	\$	4,247.73	\$	2,760.00	\$	3,975.00	\$	3,390.00			22.83%
100-00-53304-200-000	BRUSH CONTROL OTHER	\$	2,482.16	\$	1,703.80	\$	2,030.00	\$	2,030.00	\$	2,000.00	\$	57,900.00	-1.48%
100-00-53305-100-000	STREET MARKINGS WAGES	\$	10,538.20	\$	8,768.66	\$	10,200.00	\$	9,434.00	\$	10,520.00			3.14%
100-00-53305-130-000	STREET MARKINGS FICA	\$	787.61	\$	647.75	\$	781.00	\$	722.00	\$	810.00			3.71%
100-00-53305-131-000	STREET MARKINGS RETIREMENT	\$	684.97	\$	596.28	\$	704.00	\$	656.00	\$	730.00			3.69%
100-00-53305-200-000	STREET MARKINGS OTHER	\$	4,089.92	\$	5,330.71	\$	5,120.00	\$	5,840.00	\$	5,000.00	\$	17,060.00	-2.34%
100-00-53306-100-000	STREET SIGNS WAGES	\$	1,954.20	\$	2,232.36	\$	6,080.00	\$	10,000.00	\$	6,270.00			3.13%
100-00-53306-130-000	STREET SIGNS FICA	\$	146.08	\$	164.51	\$	466.00	\$	765.00	\$	480.00			3.00%
100-00-53306-131-000	STREET SIGNS RETIREMENT	\$	127.02	\$	151.81	\$	405.00	\$	695.00	\$	420.00			3.70%
100-00-53306-200-000	STREET SIGNS OTHER	\$	348.94	\$	1,108.59	\$	2,540.00	\$	2,000.00	\$	2,500.00	\$	9,670.00	-1.57%
100-00-53308-100-000	STREET MACHINE REPAIR WAGES	\$	36,081.80	\$	43,229.86	\$	45,700.00	\$	58,115.00	\$	49,270.00			7.81%
100-00-53308-130-000	STREET MACHINE REPAIR FICA	\$	2,697.63	\$	3,223.37	\$	3,497.00	\$	4,446.00	\$	3,770.00			7.81%
100-00-53308-131-000	STREET MACHINE REPAIR RETIRMNT	\$	2,345.35	\$	2,939.64	\$	3,154.00	\$	4,039.00	\$	3,425.00			8.59%
100-00-53308-200-000	STREET MACHINE REPAIR	\$	22,836.06	\$	33,732.67	\$	20,000.00	\$	32,000.00	\$	22,000.00	\$	78,465.00	10.00%
100-00-53309-100-000	CITY SHOP WAGES	\$	-											
100-00-53309-130-000	CITY SHOP FICA	\$	-											
100-00-53309-131-000	CITY SHOP RETIREMENT	\$	-											
100-00-53309-200-000	CITY SHOP OTHER	\$	33,885.55	\$	34,390.17	\$	36,200.00	\$	36,200.00	\$	36,500.00	\$	36,500.00	0.83%
100-00-53310-100-000	VACATION, HOLIDAY WAGE	\$	35,978.71	\$	27,569.64	\$	30,000.00	\$	30,000.00	\$	30,940.00			3.13%
100-00-53310-130-000	VACATION, HOLIDAY FICA	\$	2,690.19	\$	2,047.10	\$	2,295.00	\$	2,295.00	\$	2,370.00			3.27%
100-00-53310-131-000	VACATION, HOLIDAY RET	\$	2,338.65	\$	1,846.66	\$	2,070.00	\$	2,070.00	\$	2,135.00	\$	35,445.00	3.14%
100-00-53311-100-000	SICK PAY WAGES	\$	14,702.21	\$	12,232.60	\$	10,550.00	\$	9,111.00	\$	10,885.00			3.18%
100-00-53311-130-000	SICK PAY FICA	\$	1,099.05	\$	910.61	\$	808.00	\$	697.00	\$	835.00			3.34%
100-00-53311-131-000	SICK PAY RETIREMENT	\$	955.71	\$	831.83	\$	728.00	\$	634.00	\$	755.00	\$	12,475.00	3.71%
100-00-53441-100-000	STORM SEWER MAINT WAGES	\$	13,115.70	\$	12,786.78	\$	9,330.00	\$	21,000.00	\$	9,625.00			3.16%
100-00-53441-130-000	STORM SEWER MAINT FICA	\$	980.17	\$	952.39	\$	714.00	\$	1,607.00	\$	740.00			3.64%
100-00-53441-131-000	STORM SEWER MAINT RETIREMENT	\$	852.53	\$	869.55	\$	645.00	\$	1,460.00	\$	665.00			3.10%
100-00-53441-200-000	STORM SEWER MAINT OTHER	\$	799.61	\$	432.01	\$	3,500.00	\$	3,500.00	\$	3,600.00	\$	14,630.00	2.86%
100-00-53600-100-000	SANITARY SEWER MAINT WAGES	\$	26,901.56	\$	27,733.54	\$	27,300.00	\$	35,000.00	\$	28,155.00			3.13%
100-00-53600-130-000	SANITARY SEWER MAINT FICA	\$	2,011.13	\$	2,069.61	\$	2,089.00	\$	2,676.00	\$	2,155.00			3.16%
100-00-53600-131-000	SANITARY SEWER MAINT RETIREMEN	\$	1,748.59	\$	1,885.97	\$	1,884.00	\$	2,433.00	\$	1,945.00			3.24%
100-00-53600-200-000	SANITARY SEWER MAINT OTHER	\$	1,348.52	\$	2,645.63	\$	2,540.00	\$	2,000.00	\$	2,500.00	\$	34,755.00	-1.57%
100-00-53620-100-000	GARBAGE COLLECTION WAGES	\$	37,199.85	\$	39,798.83	\$	45,000.00	\$	43,269.00	\$	46,475.00			3.28%
100-00-53620-130-000	GARBAGE COLLECTION FICA	\$	2,845.55	\$	3,041.32	\$	3,445.00	\$	3,310.00	\$	3,560.00			3.34%
100-00-53620-131-000	GARBAGE COLLECTION RETIRE	\$	14.01	\$	82.78	\$	800.00	\$	800.00	\$	125.00			-84.38%
100-00-53620-200-000	GARBAGE COLLECTION OTHER	\$	618.00	\$	448.98	\$	-	\$	-	\$	300.00	\$	50,460.00	
100-00-53632-100-000	RECYCLING WAGES	\$	16,205.28	\$	17,988.19	\$	21,000.00	\$	19,500.00	\$	20,450.00			-2.62%
100-00-53632-130-000	RECYCLING FICA	\$	1,233.24	\$	1,372.54	\$	1,610.00	\$	1,492.00	\$	1,565.00			-2.80%
100-00-53632-131-000	RECYCLING RETIREMENT	\$	237.88	\$	92.66	\$	376.00	\$	75.00	\$	250.00			-33.51%
100-00-53632-200-000	RECYCLING OTHER	\$	35.99	\$	850.00	\$	815.00	\$	815.00	\$	815.00	\$	23,080.00	0.00%
100-00-57347-100-000	CURB & GUTTER WAGES	\$	14,847.10	\$	19,564.00	\$	24,200.00	\$	25,800.00	\$	24,960.00			3.14%
100-00-57347-130-000	CURB & GUTTER FICA	\$	1,109.60	\$	1,454.33	\$	1,852.00	\$	1,974.00	\$	1,910.00			3.13%
100-00-57347-131-000	CURB & GUTTER RETIREMENT	\$	965.04	\$	1,330.35	\$	1,670.00	\$	1,794.00	\$	1,725.00			3.29%
100-00-57347-200-000	CURB & GUTTER OTHER	\$	3,353.00	\$	8,431.27	\$	8,500.00	\$	8,500.00	\$	8,000.00	\$	36,595.00	-5.88%
100-00-57348-100-000	SIDEWALKS WAGES	\$	4,313.65	\$	6,273.24	\$	16,400.00	\$	16,400.00	\$	16,915.00			3.14%
100-00-57348-130-000	SIDEWALKS FICA	\$	322.44	\$	465.13	\$	1,255.00	\$	1,255.00	\$	1,295.00			3.19%
100-00-57348-131-000	SIDEWALKS RETIREMENT	\$	280.39	\$	426.59	\$	1,132.00	\$	1,131.00	\$	1,170.00			3.36%
100-00-57348-200-000	SIDEWALKS OTHER	\$	3,226.77	\$	6,182.59	\$	7,000.00	\$	5,000.00	\$	7,000.00	\$	26,380.00	0.00%
100-00-57431-200-000	STREET DEPT SURPLUS	\$	-	\$	-	\$	729,393.00					\$	759,740.00	4.16%
100-00-53101-132-000	STREET DEPT INSURANCE	\$	148,155.98	\$	154,808.00	\$	168,868.00	\$	168,868.00	\$	177,205.00	\$	247,605.00	4.94%
100-00-53307-200-000	GAS & OIL OTHER	\$	62,739.32	\$	53,681.60	\$	54,000.00	\$	36,600.00	\$	53,000.00			-1.85%
100-00-53313-200-000	STOP & GO LIGHTS	\$	3,461.45	\$	4,382.17	\$	3,500.00	\$	3,500.00	\$	3,200.00			-8.57%
100-00-57345-200-000	STORM SEWER	\$	2,447.55	\$	1,154.60	\$	3,500.00	\$	3,500.00	\$	3,200.00			-8.57%
100-00-57410-200-000	SANITARY SEWER OTHER	\$	10,949.42	\$	4,052.60	\$	13,000.00	\$	13,000.00	\$	11,000.00	\$	1,007,345.00	-15.38%
100-00-55110-100-000	LIBRARY WAGES	\$	188,264.61	\$	208,396.32	\$	236,877	\$	236,877	\$	244,990			3.42%
100-00-55110-130-000	LIBRARY FICA	\$	13,961.13	\$	15,493.06	\$	18,121	\$	18,121	\$	18,745			3.44%
100-00-55110-131-000	LIBRARY RETIREMENT	\$	8,376.94	\$	8,432.45	\$	9,397	\$	9,397	\$	8,440			-10.18%
100-00-55110-132-000	LIBRARY INSURANCE	\$	43,366.41	\$	45,175.71	\$	48,131	\$	48,131	\$	50,625			5.18%
100-00-55110-200-000	LIBRARY WORK COM/PROP INS	\$	4,553.00	\$	4,825.49	\$	8,700	\$	8,700	\$	8,700			0.00%

100-00-55110-200-000	LIBRARY MISCELLANEOUS	\$ 18,606.30	\$ 16,161.33	\$ 1,400	\$ 1,400	\$ 1,500	7.14%
100-00-55110-301-000	LIBRARY PERIODICALS/MAGAZINES	\$ 612.21	\$ 633.73	\$ 1,200	\$ 1,200	\$ 1,200	0.00%
100-00-55110-302-000	LIBRARY CHILDRENS	\$ 5,476.91	\$ 3,489.64	\$ 7,900	\$ 7,900	\$ 7,900	0.00%
100-00-55110-303-000	LIBRARY ADULT BOOKS	\$ 11,760.21	\$ 11,293.24	\$ 11,000	\$ 11,000	\$ 11,000	0.00%
100-00-55110-304-000	LIBRARY VISUAL	\$ 2,126.50	\$ 1,404.81	\$ 3,200	\$ 3,200	\$ 3,200	0.00%
100-00-55110-305-000	LIBRARY BLDG EQUIP & SUPPLIES	\$ 5,057.12	\$ 5,390.79	\$ 2,300	\$ 4,000	\$ 2,500	8.70%
100-00-55110-306-000	LIBRARY MAINTENANCE	\$ 4,246.05	\$ 4,362.93	\$ 2,400	\$ 7,700	\$ 5,000	108.33%
100-00-55110-307-000	LIBRARY UTILITIES	\$ 21,531.44	\$ 19,501.50	\$ 17,000	\$ 17,000	\$ 22,000	29.41%
100-00-55110-308-000	LIBRARY ELECTRONIC DATABASES	\$ -	\$ -				
100-00-55110-309-000	LIBRARY AUDIO BOOKS	\$ 2,474.39	\$ 1,657.97	\$ 2,000	\$ 2,000	\$ 2,000	0.00%
100-00-55110-310-000	LIBRARY EDUCATION & TRAINING	\$ 2,307.66	\$ 1,255.19	\$ 1,400	\$ 1,400	\$ 1,400	0.00%
100-00-55110-311-000	LIBRARY TECHNOLOGY	\$ 15,517.61	\$ 16,758.50	\$ 19,000	\$ 22,000	\$ 25,000	31.58%
100-00-55110-312-000	LIBRARY POSTAGE	\$ -	\$ -				
100-00-55110-313-000	LIBRARY FURNISHING & EQUIPMENT	\$ 328.94	\$ 120.62	\$ 300	\$ 300	\$ 300	0.00%
100-00-55110-314-000	LIBRARY OFFICE SUPPLIES	\$ 5,043.50	\$ 4,329.65	\$ 3,500	\$ 4,500	\$ 5,000	42.86%
100-00-55110-315-000	LIBRARY ADMINISTRATIVE FEES	\$ -	\$ -				
100-00-55110-316-000	LIBRARY SPECIAL DONATION EXPENSE	\$ -	\$ -				
100-00-55110-317-000	LIBRARY CLEANING SERVICES	\$ 1,495.00	\$ 1,695.00	\$ 900	\$ 1,600	\$ 1,800	100.00%
100-00-55110-318-000	LIBRARY PROGRAMMING/ADVERTISING	\$ 934.31	\$ 2,174.81	\$ 1,200	\$ 1,200	\$ 1,200	0.00%
100-00-55110-319-000	LIBRARY YOUTH SERVICES SUPPLIES	\$ 486.07	\$ 540.64	\$ 1,500	\$ 1,500	\$ 1,500	
100-00-57520-200-000	LIBRARY OUTLAY	\$ 3,607.80	\$ -	\$ 25,000	\$ 422,426.00	\$ 424,000	-100.00%
100-00-55200-100-000	PARKS WAGES	\$ 62,633.87	\$ 55,987.30	\$ 62,141	\$ 66,000	\$ 64,090	3.14%
100-00-55200-130-000	PARKS FICA	\$ 4,791.54	\$ 4,283.04	\$ 4,754	\$ 4,973	\$ 4,905	3.18%
100-00-55200-131-000	PARKS RETIREMENT	\$ -	\$ -	\$ 728	\$ 728	\$ 751	3.16%
100-00-55200-132-000	PARKS INSURANCE	\$ -	\$ -	\$ 4,794	\$ 4,794	\$ 5,031	
100-00-55200-200-000	PARKS OTHER	\$ 63,709.95	\$ 63,248.75	\$ 46,000	\$ 50,000	\$ 47,380	3.00%
100-00-55300-100-000	RECREATION WAGES	\$ 62,712.00	\$ 64,920.00	\$ 67,080	\$ 67,080	\$ 69,160	3.10%
100-00-55300-130-000	RECREATION FICA	\$ 4,626.67	\$ 4,790.91	\$ 5,132	\$ 5,132	\$ 5,291	3.10%
100-00-55300-131-000	RECREATION RETIREMENT	\$ 4,076.28	\$ 4,414.56	\$ 4,629	\$ 4,629	\$ 4,775	3.15%
100-00-55300-132-000	RECREATION INSURANCE	\$ 21,438.34	\$ 22,625.10	\$ 24,104	\$ 24,104	\$ 25,295	4.94%
100-00-55300-200-000	RECREATION OTHER	\$ 6,079.81	\$ 4,764.76	\$ 5,000	\$ 6,000	\$ 5,150	3.00%
100-00-55440-200-000	RINKS OTHER	\$ -	\$ -	\$ 1,000	\$ 1,000	\$ 1,030	3.00%
100-00-55202-100-000	KARNER BLUE GARDEN CLUB	\$ 12,471.93	\$ 11,483.50	\$ 4,450.00	\$ 4,450.00	\$ 4,500.00	1.12%
100-00-51102-200-000	FAX MACHINE OTHER	\$ 845.28	\$ 865.06	\$ 850.00	\$ 850.00	\$ 850.00	0.00%
100-00-51103-200-000	POSTAGE	\$ 3,781.08	\$ 1,377.89	\$ 2,500.00	\$ 4,000.00	\$ 4,000.00	60.00%
100-00-51440-200-000	ELECTIONS OTHER	\$ 10,025.37	\$ 5,175.22	\$ 15,000.00	\$ 4,480.00	\$ 15,000.00	0.00%
100-00-51510-200-000	AUDIT OTHER	\$ 46,149.00	\$ 56,904.00	\$ 50,000.00	\$ 52,133.00	\$ 55,000.00	10.00%
100-00-51530-200-000	ASSESSMENT OF PROPERTY	\$ 23,300.00	\$ 23,300.00	\$ 14,000.00	\$ 25,000.00	\$ 14,000.00	0.00%
100-00-51531-200-000	MANUF ASSESS SURCHARGE	\$ 1,084.67	\$ 1,019.13	\$ 1,250.00	\$ 1,000.00	\$ 1,250.00	0.00%
100-00-51533-200-000	SAFETY PROGRAM OTHER	\$ 9,600.00	\$ 9,600.00	\$ 10,000.00	\$ 9,600.00	\$ 10,000.00	0.00%
100-00-51700-200-000	STORAGE BULDG / OLD ANIMAL SHELTER	\$ 192.00	\$ 48.00	\$ -	\$ -	\$ -	#DIV/0!
100-00-51980-200-000	SUNDRY UNCLASSIFIED OTHER	\$ 18,317.26	\$ 16,960.00	\$ 25,000.00	\$ 15,000.00	\$ 20,000.00	-20.00%
100-00-51982-200-000	INFORMATION TECHNOLOGY	\$ 12,129.98	\$ 10,138.70	\$ 15,000.00	\$ 15,000.00	\$ 15,000.00	0.00%
100-00-53420-200-000	STREET LIGHTING	\$ 67,861.60	\$ 66,975.52	\$ 70,000.00	\$ 70,000.00	\$ 70,000.00	0.00%
100-00-53510-200-000	AIRPORT OTHER	\$ 12,800.00	\$ 12,500.00	\$ 12,500.00	\$ 12,500.00	\$ 12,500.00	0.00%
100-00-53630-200-000	LANDFILL OTHER	\$ 41,671.00	\$ 40,428.00	\$ 53,000.00	\$ 49,500.00	\$ 52,000.00	-1.89%
100-00-53631-200-000	LANDFILL ABANDONMENT	\$ 3,500.00	\$ 3,606.00	\$ 3,500.00	\$ 4,000.00	\$ 4,250.00	21.43%
100-00-54101-200-000	RODENT & PEST CONTROL	\$ 170.00	\$ 175.00	\$ 500.00	\$ 185.00	\$ 500.00	0.00%
100-00-54102-200-000	ANIMAL SHELTER	\$ 10,000.00	\$ 10,000.00	\$ 10,000.00	\$ 10,000.00	\$ 10,000.00	0.00%
100-00-55207-200-000	LALLAPALOOZA OPER EXP OTHER	\$ 2,773.86	\$ 891.93	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00	0.00%
100-00-55301-200-000	DONATIONS OTHER	\$ -	\$ -	\$ -	\$ -	\$ -	
100-00-57343-200-000	STREET LIGHTING OUTLAY	\$ 1,078.77	\$ 2,845.00	\$ 2,500.00	\$ -	\$ 2,500.00	0.00%
100-00-57636-200-000	FOUNDATION TRAIL	\$ 8,899.43	\$ 14,392.32	\$ -	\$ 10,000.00	\$ -	
100-00-57730-200-000	LEVEE CERTIFICATION / MAINT	\$ -	\$ 7,295.12	\$ 500.00	\$ 1,000.00	\$ 1,000.00	100.00%
100-00-58000-000-000	INVESTMENT MANAGEMENT FEES	\$ 1,210.11	\$ 1,106.10	\$ 1,500.00	\$ 1,000.00	\$ 1,000.00	-33.33%
300/400 Funds	PRINCIPAL L/T DEBT	\$ 567,499.51	\$ 226,206.05	\$ 490,000.00	\$ 490,000.00	\$ 506,000.00	2.04%
300/400 Funds	INTEREST L/T DEBT	\$ 7,500.49	\$ 3,026.82	\$ 20,000.00	\$ 20,000.00	\$ 4,500.00	25.00%
	TOTALS	\$3,482,687.75	\$ 3,223,548.47	\$3,753,167.00	\$ 3,753,167.00	\$3,472,220.87	0.43%
	Less: Debt & Library Revenues	\$2,714,819.55	\$ 2,991,839.96	\$3,017,572.00	\$ 3,017,572.00	\$2,774,942.87	2.41%
	City Share Library	\$ 167,265.91	\$ 141,384.87	\$ 180,831.00		\$ 185,966.00	2.67%
	Expenditure Difference (%)						

**Capital Budget
2025**

PROPOSED	Actual 2023	2024	2025	2026	2027	2028	2029
Street Department							
Street Construction	\$ 180,557	\$ 144,115	\$ 148,000	\$ 145,000	\$ 139,600	\$ 154,000	\$ 96,000
Machinery	\$ 219,142	\$ 421,885	\$ 70,000	\$ 330,000	\$ 55,000	\$ 200,000	\$ 325,000
Crush Gravel							
City Shop	\$ 9,795						
Transfer Station							
(From) / To SuperFund Reserves - Streets	\$ (38,506)		\$ 25,000	\$ (140,000)	\$ 145,400		\$ (150,000)
TIF Funds							
Grants	\$ (12,112)						
Debt Issuance		\$ (250,000)					
Capital Budget (Tax Levy)	\$ 358,876	\$ 316,000	\$ 243,000	\$ 335,000	\$ 340,000	\$ 354,000	\$ 271,000
Super Fund Balance	\$ 360,743	\$ 360,743	\$ 385,743	\$ 245,743	\$ 391,143	\$ 391,143	\$ 241,143
Parks & Recreation							
Parks	\$ 6,060	\$ 29,000	\$ 12,000	\$ 20,000	\$ 60,000	\$ 72,000	\$ 21,000
Recreation	\$ -						
Hoffman Aquatic Center	\$ 5,000	\$ 150,000		\$ 80,000			\$ 25,000
Lunda Community Park			\$ 30,000				\$ 24,000
(From) / To SuperFund Reserves - Parks	\$ -		\$ -	\$ -			
(From) / To 205 Fund - Aquatic Center							
(From) / To 209 Fund - LCP							
Grants		\$ (25,000)					
Debt Issuance							
Capital Budget (Tax Levy)	\$ 11,060	\$ 154,000	\$ 42,000	\$ 100,000	\$ 60,000	\$ 72,000	\$ 70,000
Super Fund Balance	\$ 116,746	\$ 116,746	\$ 116,746	\$ 116,746	\$ 116,746	\$ 116,746	\$ 116,746
Police Department							
Equipment							
Vehicles	\$ 39,625		\$ 65,900	\$ 67,400	\$ -	\$ 69,900	
(From) / To SuperFund Reserves - Police							
Grants							
Debt Issuance							
Capital Budget (Tax Levy)	\$ 39,625	\$ -	\$ 65,900	\$ 67,400	\$ -	\$ 69,900	\$ -
Super Fund Balance	\$ 172,869	\$ 172,869	\$ 172,869	\$ 172,869	\$ 172,869	\$ 172,869	\$ 172,869
Fire Department							
Equipment			\$ 3,306		\$ 30,000		
Vehicles	\$ -	\$ 1,500,000		\$ 85,000		\$ 400,000	\$ 800,000
Facility	\$ -		\$ 41,588				
(From) / To SuperFund Reserves - Fire	\$ -	\$ 80,000	\$ -	\$ 27,320	\$ 118,664	\$ 99,438	\$ 16,244
Grants							
Debt Issuance		\$ (1,300,000)					\$ (550,000)
Rural Fire Share		\$ -	\$ (3,294)	\$ (42,500)	\$ (15,000)	\$ (400,000)	
EMS Share							
Fundraising		(200,000)					
Capital Budget (Tax Levy)	\$ -	\$ 80,000	\$ 41,600	\$ 69,820	\$ 133,664	\$ 99,438	\$ 266,244
Super Fund Balance	\$ 517,428	\$ 597,428	\$ 597,428	\$ 624,748	\$ 743,412	\$ 842,850	\$ 859,094
City							
Facility (Library 2025)	\$ 33,160		\$ 80,000		\$ 50,000		
Equipment							
(From) / To SuperFund Reserves - City Hall							
Grants			\$ (52,000)				
Debt Issuance							
Capital Budget (Tax Levy)	\$ 33,160	\$ -	\$ 28,000	\$ -	\$ 50,000	\$ -	\$ -
Super Fund Balance	\$ 108,641	\$ 108,641	\$ 108,641	\$ 108,641	\$ 108,641	\$ 108,641	\$ 108,641
Total Capital Projects / Tax Levy	\$ 442,720	\$ 550,000	\$ 420,500	\$ 572,220	\$ 583,664	\$ 595,338	\$ 607,244
2% Annual Increases / Tax Levy	\$ 562,336	\$ 550,000	\$ 561,000	\$ 572,220	\$ 583,664	\$ 595,338	\$ 607,244

BLACK RIVER FALLS FD EMS DIVISION 2025 BUDGET

OPERATING EXPENSES								
Line Item	2021 Actual	2022 Actual	2023 Actual	2024 Budget	2024 Projected	2025 Budget	Dollar Change	% Change
EMS Division Chief Salary/Benefits	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	#REF!
Uniform Allowance	\$ 6,357.00	\$ 4,525.00	\$ 7,151.00	\$ 8,850.00	\$ 8,500.00	\$ 10,650.00	\$ 1,800.00	20.34%
Fire Department Admin. Share (20%)	\$ 30,248.00	\$ 24,867.00	\$ 24,415.00	\$ -	\$ -	\$ -	\$ -	
Full-time EMT Salaries/Benefits	\$ 315,588.00	\$ 289,700.00	\$ -	\$ -	\$ -	\$ -	\$ -	
Part Time EMT's & Drivers	\$ 183,566.00	\$ 165,098.00	\$ -	\$ -	\$ -	\$ -	\$ -	
Ambulance Wages		\$ -	\$ 627,153.00	\$ 675,000.00	\$ 675,000.00	\$ 1,066,898.00	\$ 391,898.00	58.06%
Unemployment Benefits	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
New Hire Expense	\$ 3,824.00	\$ 3,174.00	\$ 2,623.00	\$ 5,000.00	\$ 4,375.00	\$ 5,000.00	\$ -	0.00%
Office Supplies	\$ 4,365.00	\$ 5,078.00	\$ 2,593.00	\$ 2,500.00	\$ 1,500.00	\$ 2,500.00	\$ -	0.00%
Postage & Shipping	\$ 2,966.00	\$ 455.00	\$ 396.00	\$ 500.00	\$ 300.00	\$ 500.00	\$ -	0.00%
Equipment Maintenance	\$ 6,991.00	\$ 7,926.00	\$ 4,200.00	\$ 7,500.00	\$ 10,000.00	\$ 8,000.00	\$ 500.00	6.67%
Building Maintenance	\$ 3,453.00	\$ 4,581.00	\$ 1,002.00	\$ 3,000.00	\$ 2,000.00	\$ 3,000.00	\$ -	0.00%
Vehicle Maintenance	\$ 42,237.00	\$ 31,995.00	\$ 31,421.00	\$ 20,000.00	\$ 70,000.00	\$ 25,000.00	\$ 5,000.00	25.00%
Vehicle Fuel	\$ 23,142.00	\$ 31,485.00	\$ 21,890.00	\$ 30,000.00	\$ 24,000.00	\$ 30,000.00	\$ -	0.00%
Insurance	\$ 29,199.00	\$ 25,777.00	\$ 24,536.00	\$ 25,000.00	\$ 26,324.00	\$ 25,000.00	\$ -	0.00%
Legal	\$ -	\$ 4,458.00	\$ 1,000.00	\$ 1,000.00	\$ 750.00	\$ 1,000.00	\$ -	0.00%
Accounting	\$ 1,985.00	\$ 1,840.00	\$ 1,964.00	\$ 2,000.00	\$ 3,500.00	\$ 2,000.00	\$ -	0.00%
Computer Expense	\$ 17,519.00	\$ 13,789.00	\$ 7,256.00	\$ 8,000.00	\$ 7,500.00	\$ 8,000.00	\$ -	0.00%
Utilities	\$ 10,085.00	\$ 1,088.00	\$ 10,065.00	\$ 15,000.00	\$ 10,100.00	\$ 15,000.00	\$ -	0.00%
Operating Supplies & Expenses	\$ 48,422.00	\$ 42,687.00	\$ 43,454.00	\$ 40,000.00	\$ 37,500.00	\$ 40,000.00	\$ -	0.00%
ALS Mutual Aid Expense	\$ 17,423.00	\$ 11,400.00	\$ 366.00	\$ 7,500.00	\$ 4,700.00	\$ 7,500.00	\$ -	0.00%
Training	\$ 2,302.00	\$ 2,348.00	\$ 1,551.00	\$ 4,000.00	\$ 1,000.00	\$ 4,000.00	\$ -	0.00%
CPR/First Aid Training	\$ 162.00	\$ 271.00	\$ 306.00	\$ 500.00	\$ 100.00	\$ 500.00	\$ -	0.00%
Miscellaneous	\$ 7,516.00	\$ 6,104.00	\$ 4,029.00	\$ 5,000.00	\$ 5,500.00	\$ 5,000.00	\$ -	0.00%
Refunds	\$ 12,853.00	\$ 3,522.00	\$ -	\$ -	\$ 3,271.00	\$ -	\$ -	
Public Relations	\$ 1,252.00	\$ 4,708.00	\$ 5,337.00	\$ 4,000.00	\$ 35,000.00	\$ 4,000.00	\$ -	0.00%
Bad Debt Expense	\$ 48,655.00	\$ 226,692.00	\$ 37,242.00	\$ -	\$ -	\$ -	\$ -	
Contractual Write Off	\$ 23,629.00	\$ 2,647.00	\$ -	\$ -	\$ -	\$ -	\$ -	
Billing Services Expense	\$ -	\$ 41,731.00	\$ 55,638.00	\$ 60,000.00	\$ 50,000.00	\$ 60,000.00	\$ -	0.00%
Medicare Write Off	\$ 366,961.00	\$ 31,083.00	\$ -	\$ -	\$ -	\$ -	\$ -	
Medicaid Write Off	\$ 177,650.00	\$ 12,367.00	\$ -	\$ -	\$ -	\$ -	\$ -	
Ambulance Billing Write Off		\$ 997,509.00	\$ 1,106,480.00	\$ 1,200,000.00	\$ 1,000,000.00	\$ 1,200,000.00	\$ -	0.00%
Capital Outlay	\$ 345.00						\$ -	
TOTAL OPERATING EXPENSE	\$ 1,388,350.00	\$ 1,998,905.00	\$ 2,022,068.00	\$ 2,124,350.00	\$ 1,980,920.00	\$ 2,523,548.00	\$ 399,198.00	18.79%
PROJECTED REVENUE								
	2021 Actual	2022 Actual	2023 Actual	2024 Budget	2024 Projected	2025	Dollar Change	% Change
Ambulance Revenue BLS	\$ 1,183,377.00	\$ 2,015,520.00	\$ 1,995,570.00	\$ 2,100,000.00	1,961,721	\$ 2,100,000.00	\$ -	0.00%
Ambulance Revenue ALS	\$ 193,327.00	\$ 3,736.00	\$ -	\$ -	-		\$ -	
Local Subsidy	\$ -	\$ -	\$ -	\$ -	-	\$ 400,000.00	\$ 400,000.00	
Interest on Investments	\$ 6,656.00	\$ 25,332.00	\$ 40,860.00	\$ 10,000.00	\$ 30,000.00	\$ 10,000.00	\$ -	0.00%
Report Copy Revenue	\$ 452.00	\$ 131.00		\$ 500.00	\$ -		\$ (500.00)	-100.00%
CPR / First Aid Revenue	\$ 305.00	\$ 300.00	\$ 200.00	\$ -	\$ 150.00	\$ -	\$ -	
Donations	\$ 5,687.00	\$ 1,500.00	\$ 1,575.00	\$ -	\$ 1,500.00		\$ -	
Wisconsin FAP Monies			\$ 38,732.00	\$ 14,000.00	\$ 10,291.00	\$ 14,000.00	\$ -	
TOTAL REVENUE	\$ 1,389,804.00	\$ 2,046,519.00	\$ 2,076,937.00	\$ 2,124,500.00	\$ 2,003,662.00	\$ 2,524,000.00	\$ 399,500.00	18.80%
NET OPERATING INCOME / (DEFICIT)	\$ 1,454.00	\$ 47,614.00	\$ 54,869.00	\$ 150.00	\$ 22,742.00	\$ 452.00	\$ 302.00	

STREET SUPERINTENDENTS REPORT TO THE COMMITTEE OF THE WHOLE FOR NOVEMBER 2024

Prepared by

Darryl Nelson

SALT DELIVERY:

The city received the yearly salt delivery on November 4th. 120 tons of salt were delivered at \$104.29 a ton. The city salt shed is designed to hold 550 tons of salt. Last winter we used around 60 tons of salt.

SAND DELIVERY:

Due to the mild winter in 2023-2024 the city only ordered 100 tons of sand for the 2024-2025 snow season. Sand is mixed with salt at a 12:1 ratio. The city starts the snow season yearly with around 1000 tons of salt/sand mix on hand.

MATHY:

Mathy Construction paved streets on October 28th and 29th bringing the street construction season to a close. Mathy won the bid in March being the low/only bidder with a bid of \$140,470.70

FALL SEWER WASHING:

Fall sewer washing has begun. Sewers are washed yearly, half in the spring half and in the fall. Adam and Ryan will also be finishing the sewer mapping that started this spring. Sewers are being mapped for size and direction.

LEAF PICKUP:

City leaf pickup is well under way. Leaves are picked up curbside normally from the middle of October until the Wednesday before Thanksgiving, weather permitting. After pickup, leaves are then delivered to various residences in the surrounding area and used as mulch for vegetable gardens.

2025 Truck:

The Street Department will be looking to replace there 2014 GMC pickup truck and plow. Purchase will fall under the 2025 budget cycle.

Welcome Signs:

The four “**Welcome to Black River Falls**” signs located at various entrances to the city had a face lift last month. Jerry Hoerres of River Bottom Art and Sign completely sanded all four signs, replaced any parts of the signs needing replacement and added fresh coat of paint. The signs look good as new. The signs are made of cedar and were originally installed in the mid to late 1990’s. Jerry last updated the signs up in 2005.





Black River Falls Police Department

101 South 2nd Street
Black River Falls, WI 54615

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

October 2024 REPORT OF DEPARTMENT ACTIVITY

Date Prepared: November 11th, 2024

Budget: The overall 2024 budget is on track.

Personnel:

A conditional offer of employment has been made, and we are currently in the background phase of the hiring process. After this we will still have one full-time position open. Currently there are no other qualified applicants that have applied for the open position.

Training:

The officers were signed up for an E-Learning Class – Concealed Carry for Law Enforcement. The training is online and free through Training and Standards. Officers can complete this while working during downtime. This assists us with fulfilling the mandatory 24 hours of in-service training for the year.

Events:

The police department participated in trunk or treat at the DHHS, and the night of Halloween on Harrison Street. The turnout for these events was very large, and we are looking forward to participating in years to come.

Chief's Notes:

On October 24, 2024, the 2016 Ford F150 was sold on Govdeals for \$5,601.00. We are waiting for the new truck to come in at Gross Motors so it can be set up. Once it arrives the turnover time should be short as all the other equipment has been arriving and will be in prior to the truck.

Action Items:

There are no action items at this time.

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

Respectfully submitted,

Travis Brown
Chief of Police/Investigator

Incident Category Report

Report Criteria:

Start Date	End Date	Category / Description	Status
10/01/2024	10/31/2024	ALL /	ALL

Incident	Rprt Date	Description	Area	Officer	Status
<i>Undefined</i>					Count: 224
24-002479-BRF	10/01/2024	BUSINESS CHECK		ISENSEE, JEREMY C	COMPLETED
24-002480-BRF	10/01/2024	ASSIST CITIZEN		ISENSEE, JEREMY C	COMPLETED
24-002481-BRF	10/01/2024	SUSPICIOUS ACTIVITY (PERSON(S), VEHICLE(S))		ISENSEE, JEREMY C	COMPLETED
24-002482-BRF	10/01/2024	911 DISCONNECT (HANG-UP)		ISENSEE, JEREMY C	COMPLETED
24-002483-BRF	10/01/2024	OTHER ORDINANCE VIOLATION		ISENSEE, JEREMY C	CITED
24-002484-BRF	10/01/2024	(WC) -- WELFARE CHECK		ISENSEE, JEREMY C	COMPLETED
24-002485-BRF	10/02/2024	911 DISCONNECT (HANG-UP)		SHAFFER, ETHAN	COMPLETED
24-002486-BRF	10/02/2024	911 DISCONNECT (HANG-UP)		SHAFFER, ETHAN	COMPLETED
24-002489-BRF	10/02/2024	ASSIST CITIZEN		SHAFFER, ETHAN	COMPLETED
24-002490-BRF	10/02/2024	ASSIST OTHER LE AGENCY		SHAFFER, ETHAN	COMPLETED
24-002491-BRF	10/03/2024	LITTERING VIOLATION		BRAUN, CHUCK	ACTIVE INCIDENT
24-002492-BRF	10/03/2024	(TRAFFIC STOP) -- WARNING(S)		RADAJ, JOSHUA	COMPLETED
24-002493-BRF	10/03/2024	(TRAFFIC STOP) -- WARNING(S)		RADAJ, JOSHUA	COMPLETED
24-002494-BRF	10/03/2024	SUSPICIOUS ACTIVITY (PERSON(S), VEHICLE(S))		RADAJ, JOSHUA	COMPLETED
24-002495-BRF	10/03/2024	(WC) -- WELFARE CHECK		RADAJ, JOSHUA	COMPLETED
24-002496-BRF	10/03/2024	SUSPICIOUS ACTIVITY (PERSON(S), VEHICLE(S))		RADAJ, JOSHUA	COMPLETED
24-002497-BRF	10/03/2024	BUSINESS CHECK		RADAJ, JOSHUA	COMPLETED
24-002498-BRF	10/03/2024	BUSINESS CHECK		RADAJ, JOSHUA	COMPLETED
24-002499-BRF	10/03/2024	BUSINESS CHECK		RADAJ, JOSHUA	COMPLETED
24-002500-BRF	10/03/2024	911 DISCONNECT (HANG-UP)		SHAFFER, ETHAN	COMPLETED
24-002501-BRF	10/03/2024	TRESPASSING VIOLATION		SHAFFER, ETHAN	ACTIVE INCIDENT
24-002502-BRF	10/03/2024	ASSIST CITIZEN		SHAFFER, ETHAN	COMPLETED
24-002503-BRF	10/04/2024	(TRAFFIC STOP) -- CITATION(S)		RADAJ, JOSHUA	CITED
24-002504-BRF	10/04/2024	(TRAFFIC STOP) -- WARNING(S)		RADAJ, JOSHUA	COMPLETED
24-002505-BRF	10/04/2024	OPEN DOOR/WINDOW		RADAJ, JOSHUA	COMPLETED
24-002506-BRF	10/04/2024	BUSINESS CHECK		RADAJ, JOSHUA	COMPLETED
24-002507-BRF	10/04/2024	BUSINESS CHECK		RADAJ, JOSHUA	COMPLETED
24-002508-BRF	10/04/2024	BUSINESS CHECK		RADAJ, JOSHUA	COMPLETED
24-002509-BRF	10/04/2024	ASSIST OTHER LE AGENCY		RADAJ, JOSHUA	COMPLETED
24-002510-BRF	10/04/2024	INFORMATION ONLY		ISENSEE, JEREMY C	COMPLETED
24-002511-BRF	10/04/2024	(WC) -- WELFARE CHECK		ISENSEE, JEREMY C	COMPLETED
24-002512-BRF	10/04/2024	SUSPICIOUS ACTIVITY (PERSON(S), VEHICLE(S))		ISENSEE, JEREMY C	COMPLETED
24-002513-BRF	10/04/2024	TRAFFIC HAZARD		ISENSEE, JEREMY C	COMPLETED
24-002514-BRF	10/04/2024	CITIZEN ASSIST		ISENSEE, JEREMY C	COMPLETED
24-002515-BRF	10/05/2024	INFORMATION ONLY		ISENSEE, JEREMY C	COMPLETED
24-002516-BRF	10/05/2024	MOTORIST ASSIST		ISENSEE, JEREMY C	COMPLETED
24-002517-BRF	10/05/2024	ASSIST CITIZEN		ISENSEE, JEREMY C	COMPLETED
24-002518-BRF	10/05/2024	SUSPICIOUS ACTIVITY (PERSON(S), VEHICLE(S))		ISENSEE, JEREMY C	COMPLETED
24-002519-BRF	10/05/2024	(WC) -- WELFARE CHECK		ISENSEE, JEREMY C	COMPLETED
24-002520-BRF	10/05/2024	SUSPICIOUS ACTIVITY (PERSON(S), VEHICLE(S))		ISENSEE, JEREMY C	COMPLETED
24-002521-BRF	10/05/2024	(WC) -- WELFARE CHECK		ISENSEE, JEREMY C	COMPLETED
24-002522-BRF	10/06/2024	(WC) -- WELFARE CHECK		ISENSEE, JEREMY C	COMPLETED
24-002523-BRF	10/06/2024	911 DISCONNECT (HANG-UP)		ISENSEE, JEREMY C	COMPLETED
24-002524-BRF	10/06/2024	ANIMAL RUNNING AT LARGE		ISENSEE, JEREMY C	COMPLETED
24-002525-BRF	10/06/2024	THEFT		ISENSEE, JEREMY C	UNFOUNDED
24-002526-BRF	10/06/2024	BAIL JUMPING		ISENSEE, JEREMY C	COMPLETED
24-002527-BRF	10/06/2024	ASSIST CITIZEN		ISENSEE, JEREMY C	COMPLETED
24-002529-BRF	10/04/2024	TRAFFIC COMPLAINT		SHAFFER, ETHAN	COMPLETED

Incident Category Report

Report Criteria:

Start Date	End Date	Category / Description	Status
10/01/2024	10/31/2024	ALL /	ALL

Incident	Rprt Date	Description	Area	Officer	Status
24-002530-BRF	10/07/2024	911 DISCONNECT (HANG-UP)		SHAFFER, ETHAN	COMPLETED
24-002531-BRF	10/07/2024	TRESPASSING VIOLATION		RADAJ, JOSHUA	CLR BY ARREST
24-002532-BRF	10/07/2024	OPEN DOOR/WINDOW		SHAFFER, ETHAN	COMPLETED
24-002533-BRF	10/07/2024	LITTERING VIOLATION		RADAJ, JOSHUA	COMPLETED
24-002534-BRF	10/07/2024	ASSIST SOCIAL SERVICES		RADAJ, JOSHUA	COMPLETED
24-002535-BRF	10/07/2024	WARRANT ARREST		SHAFFER, ETHAN	CLR BY ARREST
24-002536-BRF	10/07/2024	ASSIST OTHER LE AGENCY		SHAFFER, ETHAN	COMPLETED
24-002537-BRF	10/01/2024	(TRAFFIC STOP) -- WARNING(S)		BROWN, TRAVIS P	COMPLETED
24-002538-BRF	10/07/2024	ASSIST CITIZEN		SHAFFER, ETHAN	COMPLETED
24-002539-BRF	10/08/2024	WELFARE CHECK		SHAFFER, ETHAN	COMPLETED
24-002540-BRF	10/08/2024	INFORMATION ONLY		SHAFFER, ETHAN	COMPLETED
24-002541-BRF	10/08/2024	OTHER ORDINANCE VIOLATION		SHAFFER, ETHAN	ACTIVE INCIDENT
24-002542-BRF	10/08/2024	THEFT		SHAFFER, ETHAN	ACTIVE INCIDENT
24-002543-BRF	10/08/2024	(TRAFFIC CRASH) -- PROPERTY DAMAGE ONLY		RADAJ, JOSHUA	COMPLETED
24-002544-BRF	10/08/2024	TOW VEHICLE		RADAJ, JOSHUA	COMPLETED
24-002545-BRF	10/08/2024	911 DISCONNECT (HANG-UP)		RADAJ, JOSHUA	COMPLETED
24-002546-BRF	10/08/2024	(WC) -- WELFARE CHECK		RADAJ, JOSHUA	COMPLETED
24-002547-BRF	10/09/2024	BUSINESS CHECK		RADAJ, JOSHUA	COMPLETED
24-002548-BRF	10/09/2024	TRAFFIC HAZARD		ISENSEE, JEREMY C	COMPLETED
24-002549-BRF	10/09/2024	INFORMATION ONLY		BROWN, TRAVIS P	COMPLETED
24-002550-BRF	10/02/2024			BROWN, TRAVIS P	COMPLETED
24-002551-BRF	10/09/2024	(WC) -- WELFARE CHECK		ISENSEE, JEREMY C	COMPLETED
24-002552-BRF	10/09/2024	(WC) -- WELFARE CHECK		ISENSEE, JEREMY C	COMPLETED
24-002553-BRF	10/09/2024	(WC) -- WELFARE CHECK		ISENSEE, JEREMY C	COMPLETED
24-002554-BRF	10/09/2024	ASSIST CITIZEN		ISENSEE, JEREMY C	COMPLETED
24-002555-BRF	10/10/2024	PARKING COMPLAINT/VIOLATION		ISENSEE, JEREMY C	COMPLETED
24-002556-BRF	10/10/2024	PARKING COMPLAINT/VIOLATION		ISENSEE, JEREMY C	COMPLETED
24-002557-BRF	10/10/2024	OTHER ORDINANCE VIOLATION		ISENSEE, JEREMY C	COMPLETED
24-002558-BRF	10/10/2024	THEFT		ISENSEE, JEREMY C	ACTIVE INCIDENT
24-002559-BRF	10/10/2024	LOST OR FOUND ITEMS/PROPERTY		ISENSEE, JEREMY C	COMPLETED
24-002561-BRF	10/11/2024	ASSIST CITIZEN		SHAFFER, ETHAN	COMPLETED
24-002562-BRF	10/11/2024	ASSIST CITIZEN		SHAFFER, ETHAN	COMPLETED
24-002563-BRF	10/11/2024	WELFARE CHECK		SHAFFER, ETHAN	COMPLETED
24-002564-BRF	10/08/2024	ASSIST EMS		SHAFFER, ETHAN	COMPLETED
24-002565-BRF	10/11/2024	ASSIST EMS		SHAFFER, ETHAN	COMPLETED
24-002566-BRF	10/11/2024	SUSPICIOUS ACTIVITY (PERSON(S), VEHICLE(S))		SHAFFER, ETHAN	COMPLETED
24-002567-BRF	10/11/2024	ASSIST CITIZEN		SHAFFER, ETHAN	COMPLETED
24-002568-BRF	10/11/2024	SUSPICIOUS VEHICLE		SHAFFER, ETHAN	COMPLETED
24-002569-BRF	10/11/2024	(TRAFFIC CRASH) -- PROPERTY DAMAGE ONLY		RADAJ, JOSHUA	COMPLETED
24-002570-BRF	10/12/2024	PROBATION HOLD		RADAJ, JOSHUA	CLR BY ARREST
24-002571-BRF	10/12/2024	ANIMAL RUNNING AT LARGE		RADAJ, JOSHUA	COMPLETED
24-002572-BRF	10/12/2024	ASSIST OTHER LE AGENCY		RADAJ, JOSHUA	COMPLETED
24-002573-BRF	10/12/2024	BUSINESS CHECK		RADAJ, JOSHUA	COMPLETED
24-002574-BRF	10/12/2024	BUSINESS CHECK		RADAJ, JOSHUA	COMPLETED
24-002575-BRF	10/12/2024	BUSINESS CHECK		RADAJ, JOSHUA	COMPLETED
24-002576-BRF	10/12/2024	OTHER ESCORT		SHAFFER, ETHAN	COMPLETED
24-002577-BRF	10/12/2024	ASSIST SOCIAL SERVICES		SHAFFER, ETHAN	COMPLETED
24-002578-BRF	10/13/2024	ASSIST CITIZEN		RADAJ, JOSHUA	COMPLETED
24-002579-BRF	10/13/2024	(WC) -- WELFARE CHECK		RADAJ, JOSHUA	COMPLETED

Incident Category Report

Page: 3

Report Criteria:

Start Date	End Date	Category / Description	Status
10/01/2024	10/31/2024	ALL /	ALL

Incident	Rprt Date	Description	Area	Officer	Status
24-002580-BRF	10/13/2024	(WC) -- WELFARE CHECK		RADAJ, JOSHUA	COMPLETED
24-002581-BRF	10/13/2024	SUSPICIOUS ACTIVITY (PERSON(S), VEHICLE(S))		RADAJ, JOSHUA	COMPLETED
24-002582-BRF	10/13/2024	SUSPICIOUS VEHICLE		RADAJ, JOSHUA	COMPLETED
24-002583-BRF	10/13/2024	SUSPICIOUS ACTIVITY (PERSON(S), VEHICLE(S))		RADAJ, JOSHUA	COMPLETED
24-002584-BRF	10/13/2024	(TRAFFIC STOP) -- WARNING(S)		RADAJ, JOSHUA	COMPLETED
24-002585-BRF	10/13/2024	ASSIST OTHER LE AGENCY		RADAJ, JOSHUA	COMPLETED
24-002586-BRF	10/14/2024	(TRAFFIC CRASH) -- PROPERTY DAMAGE ONLY		RADAJ, JOSHUA	COMPLETED
24-002587-BRF	10/14/2024	(WC) -- WELFARE CHECK		RADAJ, JOSHUA	COMPLETED
24-002588-BRF	10/14/2024	(WC) -- WELFARE CHECK		RADAJ, JOSHUA	COMPLETED
24-002589-BRF	10/14/2024	ASSIST OTHER LE AGENCY		RADAJ, JOSHUA	COMPLETED
24-002591-BRF	10/14/2024	ASSIST EMS		ISENSEE, JEREMY C	COMPLETED
24-002592-BRF	10/14/2024	TRAFFIC COMPLAINT		ISENSEE, JEREMY C	COMPLETED
24-002593-BRF	10/14/2024	CITIZEN ASSIST		ISENSEE, JEREMY C	COMPLETED
24-002594-BRF	10/14/2024	SEXUAL ASSAULT		BROWN, TRAVIS P	ACTIVE INCIDENT
24-002595	10/08/2024	CRASH		RADAJ, JOSHUA	ACTIVE INCIDENT
24-002596-BRF	10/14/2024	ASSIST CITIZEN		ISENSEE, JEREMY C	COMPLETED
24-002597-BRF	10/15/2024	(WC) -- WELFARE CHECK		ISENSEE, JEREMY C	COMPLETED
24-002598-BRF	10/15/2024	TRAFFIC COMPLAINT		ISENSEE, JEREMY C	COMPLETED
24-002599-BRF	10/16/2024	OPEN DOOR/WINDOW		SHAFFER, ETHAN	COMPLETED
24-002600-BRF	10/16/2024	JUVENILE COMPLAINT		SHAFFER, ETHAN	COMPLETED
24-002601-BRF	10/16/2024	ASSIST CITIZEN		SHAFFER, ETHAN	COMPLETED
24-002602-BRF	10/16/2024	ASSIST FIRE		SHAFFER, ETHAN	COMPLETED
24-002603-BRF	10/16/2024	ASSIST FIRE		SHAFFER, ETHAN	COMPLETED
24-002604-BRF	10/16/2024	CITIZEN ASSIST		RADAJ, JOSHUA	COMPLETED
24-002605-BRF	10/16/2024	UNCONTROLLABLE PERSON		RADAJ, JOSHUA	COMPLETED
24-002606-BRF	10/16/2024	BAIL JUMPING		RADAJ, JOSHUA	COMPLETED
24-002607-BRF	10/17/2024	ASSIST OTHER LE AGENCY		RADAJ, JOSHUA	COMPLETED
24-002608-BRF	10/17/2024	WELFARE CHECK		RADAJ, JOSHUA	COMPLETED
24-002609-BRF	10/17/2024	ANIMAL RUNNING AT LARGE		RADAJ, JOSHUA	CITED
24-002610-BRF	10/17/2024	(WC) -- WELFARE CHECK		RADAJ, JOSHUA	COMPLETED
24-002611-BRF	10/17/2024	PARKING COMPLAINT/VIOLATION		SHAFFER, ETHAN	VERBAL WARNING
24-002612-BRF	10/17/2024	ASSIST FIRE		BROWN, TRAVIS P	COMPLETED
24-002613-BRF	10/16/2024	911 DISCONNECT (HANG-UP)		SHAFFER, ETHAN	COMPLETED
24-002614-BRF	10/17/2024	CRIMINAL DAMAGE TO PROPERTY/VANDALISM		SHAFFER, ETHAN	COMPLETED
24-002615-BRF	10/17/2024	ASSIST FIRE		SHAFFER, ETHAN	COMPLETED
24-002616-BRF	10/17/2024	(BURGLARY) -- RESIDENTIAL		SHAFFER, ETHAN	ACTIVE INCIDENT
24-002617-BRF	10/18/2024	BUSINESS CHECK		RADAJ, JOSHUA	COMPLETED
24-002618-BRF	10/18/2024	CITIZEN ASSIST		RADAJ, JOSHUA	COMPLETED
24-002619-BRF	10/18/2024	ASSIST OTHER LE AGENCY		RADAJ, JOSHUA	COMPLETED
24-002620-BRF	10/15/2024	(TRAFFIC STOP) -- WARNING(S)		ISENSEE, JEREMY C	WRITTEN WARNING
24-002621-BRF	10/18/2024	SUSPICIOUS ACTIVITY (PERSON(S), VEHICLE(S))		ISENSEE, JEREMY C	COMPLETED
24-002622-BRF	10/18/2024	ASSIST CITIZEN		ISENSEE, JEREMY C	COMPLETED
24-002623-BRF	10/18/2024	OPEN DOOR/WINDOW		ISENSEE, JEREMY C	COMPLETED
24-002624-BRF	10/19/2024	INFORMATION ONLY		ISENSEE, JEREMY C	COMPLETED
24-002625-BRF	10/19/2024	ASSIST CITIZEN		ISENSEE, JEREMY C	COMPLETED
24-002626-BRF	10/20/2024	SUSPICIOUS ACTIVITY (PERSON(S), VEHICLE(S))		ISENSEE, JEREMY C	COMPLETED
24-002627-BRF	10/20/2024	ASSIST CITIZEN		ISENSEE, JEREMY C	COMPLETED
24-002628-BRF	10/20/2024	OPEN DOOR/WINDOW		ISENSEE, JEREMY C	COMPLETED
24-002629-BRF	10/20/2024	911 DISCONNECT (HANG-UP)		ISENSEE, JEREMY C	COMPLETED

Incident Category Report

Page: 4

Report Criteria:

Start Date	End Date	Category / Description	Status
10/01/2024	10/31/2024	ALL /	ALL

Incident	Rprt Date	Description	Area	Officer	Status
24-002630-BRF	10/20/2024	TRAFFIC HAZARD		ISENSEE, JEREMY C	COMPLETED
24-002631-BRF	10/20/2024	SUSPICIOUS ACTIVITY (PERSON(S), VEHICLE(S))		ISENSEE, JEREMY C	COMPLETED
24-002632-BRF	10/20/2024	PARKING COMPLAINT/VIOLATION		ISENSEE, JEREMY C	COMPLETED
24-002633-BRF	10/21/2024	(WC) -- WELFARE CHECK		BROWN, TRAVIS P	COMPLETED
24-002634-BRF	10/21/2024	ASSIST CITIZEN		SHAFFER, ETHAN	COMPLETED
24-002635-BRF	10/21/2024	INFORMATION ONLY		SHAFFER, ETHAN	COMPLETED
24-002636-BRF	10/21/2024	ASSIST CITIZEN		SHAFFER, ETHAN	COMPLETED
24-002637	10/14/2024	CRASH		RADAJ, JOSHUA	ACTIVE INCIDENT
24-002638-BRF	10/21/2024	VERBAL DISTURBANCE		SHAFFER, ETHAN	COMPLETED
24-002639-BRF	10/21/2024	INTOXICATED PERSON(S)		SHAFFER, ETHAN	COMPLETED
24-002640-BRF	10/21/2024	ASSIST CITIZEN		SHAFFER, ETHAN	COMPLETED
24-002641-BRF	10/22/2024	VERBAL DISTURBANCE		RADAJ, JOSHUA	COMPLETED
24-002642-BRF	10/22/2024	ATTEMPT TO LOCATE PERSON		RADAJ, JOSHUA	COMPLETED
24-002643-BRF	10/22/2024	ATTEMPT TO LOCATE PERSON		RADAJ, JOSHUA	COMPLETED
24-002644-BRF	10/22/2024	BUSINESS ALARM		RADAJ, JOSHUA	COMPLETED
24-002645-BRF	10/22/2024	OPEN DOOR/WINDOW		RADAJ, JOSHUA	COMPLETED
24-002646-BRF	10/22/2024	TRESPASSING VIOLATION		SHAFFER, ETHAN	VERBAL WARNING
24-002647-BRF	10/22/2024	ASSIST CITIZEN		SHAFFER, ETHAN	COMPLETED
24-002648-BRF	10/22/2024	ASSIST CITIZEN		SHAFFER, ETHAN	COMPLETED
24-002649-BRF	10/23/2024	TRAFFIC HAZARD		RADAJ, JOSHUA	COMPLETED
24-002650-BRF	10/23/2024	ASSIST CITIZEN		RADAJ, JOSHUA	COMPLETED
24-002651-BRF	10/23/2024	OPEN DOOR/WINDOW		RADAJ, JOSHUA	COMPLETED
24-002652-BRF	10/23/2024	911 DISCONNECT (HANG-UP)		ISENSEE, JEREMY C	COMPLETED
24-002653-BRF	10/23/2024	911 DISCONNECT (HANG-UP)911		ISENSEE, JEREMY C	COMPLETED
24-002654-BRF	10/23/2024	JUVENILE COMPLAINT		ISENSEE, JEREMY C	COMPLETED
24-002655-BRF	10/23/2024	ESCORT		ISENSEE, JEREMY C	COMPLETED
24-002655-BRF	10/23/2024	ESCORT		ISENSEE, JEREMY C	COMPLETED
24-002656-BRF	10/23/2024	(TRAFFIC STOP) -- WARNING(S)		BROWN, TRAVIS P	COMPLETED
24-002657-BRF	10/23/2024	ASSIST CITIZEN		ISENSEE, JEREMY C	COMPLETED
24-002658-BRF	10/24/2024	INFORMATION ONLY		ISENSEE, JEREMY C	COMPLETED
24-002659-BRF	10/24/2024	ASSIST OTHER LE AGENCY		ISENSEE, JEREMY C	COMPLETED
24-002660-BRF	10/24/2024	ASSIST CITIZEN		ISENSEE, JEREMY C	COMPLETED
24-002661-BRF	10/15/2024	(TRAFFIC STOP) -- WARNING(S)		ISENSEE, JEREMY C	COMPLETED
24-002662-BRF	10/22/2024	THEFT		SHAFFER, ETHAN	ACTIVE INCIDENT
24-002663-BRF	10/22/2024	ASSIST CITIZEN		SHAFFER, ETHAN	COMPLETED
24-002664-BRF	10/25/2024	ASSIST SOCIAL SERVICES		SHAFFER, ETHAN	COMPLETED
24-002665-BRF	10/25/2024	found property		BROWN, TRAVIS P	COMPLETED
24-002666-BRF	10/25/2024	FUNERAL ESCORT		SHAFFER, ETHAN	COMPLETED
24-002667-BRF	10/25/2024	OPEN DOOR/WINDOW		SHAFFER, ETHAN	COMPLETED
24-002668-BRF	10/25/2024	ASSIST CITIZEN		SHAFFER, ETHAN	COMPLETED
24-002669-BRF	10/26/2024	ASSIST CITIZEN		RADAJ, JOSHUA	COMPLETED
24-002670-BRF	10/26/2024	ABANDONED VEHICLE/PROPERTY		SHAFFER, ETHAN	CITED
24-002671-BRF	10/26/2024	(TRAFFIC STOP) -- WARNING(S)		BRAUN, CHUCK	COMPLETED
24-002672-BRF	10/26/2024	(TRAFFIC STOP) -- CITATION(S)		BRAUN, CHUCK	COMPLETED
24-002673-BRF	10/27/2024	(TRAFFIC STOP) -- WARNING(S)		RADAJ, JOSHUA	VERBAL WARNING
24-002674-BRF	10/27/2024	(TRAFFIC STOP) -- WARNING(S)		RADAJ, JOSHUA	VERBAL WARNING
24-002675-BRF	10/27/2024	(TRAFFIC STOP) -- WARNING(S)		RADAJ, JOSHUA	VERBAL WARNING
24-002676-BRF	10/27/2024	ASSIST OTHER LE AGENCY		SHAFFER, ETHAN	COMPLETED
24-002677-BRF	10/27/2024	ASSIST EMS		SHAFFER, ETHAN	COMPLETED

Incident Category Report

Report Criteria:

Start Date	End Date	Category / Description	Status
10/01/2024	10/31/2024	ALL /	ALL

Incident	Rprt Date	Description	Area	Officer	Status
24-002678-BRF	10/27/2024	MOTORIST ASSIST		SHAFFER, ETHAN	COMPLETED
24-002679-BRF	10/27/2024	ASSIST CITIZEN		SHAFFER, ETHAN	COMPLETED
24-002680-BRF	10/26/2024	JUVENILE COMPLAINT		SHAFFER, ETHAN	COMPLETED
24-002681-BRF	10/27/2024	VERBAL DISTURBANCE		SHAFFER, ETHAN	COMPLETED
24-002682-BRF	10/27/2024	Driving Complaint		SHAFFER, ETHAN	UNFOUNDED
24-002683-BRF	10/27/2024	ASSIST CITIZEN		SHAFFER, ETHAN	COMPLETED
24-002684-BRF	10/27/2024	SUSPICIOUS ACTIVITY (PERSON(S), VEHICLE(S))		RADAJ, JOSHUA	COMPLETED
24-002685-BRF	10/27/2024	ASSIST OTHER LE AGENCY		RADAJ, JOSHUA	COMPLETED
24-002686-BRF	10/27/2024	CITIZEN ASSIST		RADAJ, JOSHUA	COMPLETED
24-002687-BRF	10/28/2024	ASSIST CITIZEN		ISENSEE, JEREMY C	COMPLETED
24-002688-BRF	10/29/2024	BUSINESS ALARM		ISENSEE, JEREMY C	COMPLETED
24-002689-BRF	10/29/2024	SUSPICIOUS ACTIVITY (PERSON(S), VEHICLE(S))		ISENSEE, JEREMY C	COMPLETED
24-002690-BRF	10/29/2024	TRAFFIC COMPLAINT		BROWN, TRAVIS P	COMPLETED
24-002691-BRF	10/29/2024	ATTEMPT TO LOCATE VEHICLE		BROWN, TRAVIS P	COMPLETED
24-002692-BRF	10/29/2024	ASSIST CITIZEN		ISENSEE, JEREMY C	COMPLETED
24-002693-BRF	10/29/2024	(BURGLARY) -- RESIDENTIAL		ISENSEE, JEREMY C	COMPLETED
24-002694-BRF	10/29/2024	LOST OR FOUND ITEMS/PROPERTY		ISENSEE, JEREMY C	COMPLETED
24-002695-BRF	10/29/2024	ASSIST CITIZEN		ISENSEE, JEREMY C	COMPLETED
24-002696-BRF	10/30/2024	WARRANT ARREST		BROWN, TRAVIS P	CLR BY ARREST
24-002697-BRF	10/30/2024	(TRAFFIC STOP) -- WARNING(S)		SHAFFER, ETHAN	VERBAL WARNING
24-002698-BRF	10/30/2024	ASSIST CITIZEN		SHAFFER, ETHAN	COMPLETED
24-002699-BRF	10/27/2024	SUSPICIOUS ACTIVITY (PERSON(S), VEHICLE(S))		SHAFFER, ETHAN	COMPLETED
24-002700-BRF	10/31/2024	CIVIL STANDBY		SHAFFER, ETHAN	COMPLETED
24-002701-BRF	10/31/2024	ASSIST CITIZEN		SHAFFER, ETHAN	COMPLETED
24-002702-BRF	10/31/2024	VERBAL DISTURBANCE		SHAFFER, ETHAN	COMPLETED
24-002707	10/08/2024	CRASH		SHAFFER, ETHAN	ACTIVE INCIDENT
24-002714-BRF	10/29/2024	(TRAFFIC STOP) -- WARNING(S)		ISENSEE, JEREMY C	CITED
24-002715-BRF	10/31/2024	NOISE COMPLAINT/VIOLATION		ISENSEE, JEREMY C	CITED
24-002717-BRF	10/31/2024	ASSIST CITIZEN		SHAFFER, ETHAN	COMPLETED

Total: 224

Category Counts

Undefined



Monthly Incident Comparison Report

Page: 1

Report Criteria:

Current Month: 10/2024

Category	Description	Current Month	Prior Month	Year To Date	Same Mo. Last Year	Last Year
No Category						
	(BURGLARY) -- NON-RESIDENTIAL	0	3	3	0	0
	(BURGLARY) -- RESIDENTIAL	2	0	4	0	0
	(DC) -- DISORDERLY CONDUCT	0	5	18	0	0
	(DEATH) -- SCENE	0	0	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	0	0	1	0	0
	(TRAFFIC CRASH) -- HIT & RUN	0	0	3	0	0
	(TRAFFIC CRASH) -- NON-REPORTABLE	0	0	3	0	0
	(TRAFFIC CRASH) -- PROPERTY DAMAGE ONLY	3	3	18	0	0
	(TRAFFIC STOP) -- CITATION(S)	2	5	21	0	0
	(TRAFFIC STOP) -- CRIMINAL CITATION(S)	0	0	5	0	0
	(TRAFFIC STOP) -- WARNING(S)	14	18	101	0	0
	(WC) -- WELFARE CHECK	17	14	72	0	0
	(WC) -- WELFARE CHECKWELFARE CHECK	0	0	1	0	0
	911 DISCONNECT (HANG-UP)	10	17	66	0	0
	911 DISCONNECT (HANG-UP)911	1	0	1	0	0
	911 Hangup	0	0	28	6	131
	ABANDONED VEHICLE/PROPERTY	1	0	6	0	0
	ANIMAL BITE	0	0	2	0	0
	ANIMAL CRUELTY/NEGLECT	0	0	3	0	0
	ANIMAL NOISE COMPLAINT	0	1	6	0	0
	ANIMAL PROBLEM	0	0	1	0	0
	ANIMAL RUNNING AT LARGE	3	2	12	0	0
	ASSIST CITIZEN	35	52	268	0	0
	ASSIST EMS	4	8	45	0	0
	ASSIST FIRE	4	0	10	0	0
	ASSIST FIRE/EMS	0	0	1	0	0
	ASSIST OTHER LE AGENCY	11	18	68	0	0
	ASSIST PUBLIC WORKS	0	0	4	0	0
	ASSIST SOCIAL SERVICES	3	0	12	0	0
	ATTEMPT TO LOCATE PERSON	2	7	24	0	0
	ATTEMPT TO LOCATE VEHICLE	1	5	9	0	0
	Abandonment of Vehicles Prohibited	0	0	5	0	4
	Absolute Sobriety	0	0	0	1	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

Monthly Incident Comparison Report

Page: 2

Report Criteria:

Current Month: 10/2024

Category	Description	Current Month	Prior Month	Year To Date	Same Mo. Last Year	Last Year
No Category						
	Animal Bite/Rabies Vaccination	0	0	0	0	4
	Animal Complaint	0	0	14	12	102
	Animal Cruelty/Neglect	0	0	1	0	1
	Arson	0	0	0	0	1
	Assist Citizen	0	0	97	18	301
	Assist City Department	0	0	1	0	2
	Assist DNR	0	0	0	0	2
	Assist EMS	0	0	44	15	120
	Assist Fire	0	0	11	2	17
	Assist Jackson County Sheriff	0	0	20	13	103
	Assist Motorist	0	0	22	3	47
	Assist Other Law Agency	0	0	10	1	27
	Assist Rescue/Fire	0	0	0	0	1
	Assist-Wisconsin State Patrol	0	0	6	2	36
	Attempt to Locate Person	0	0	2	0	21
	Attempt to Locate Vehicle	0	0	0	0	7
	Attempted Burglary/Non-Residential	0	0	0	0	1
	BAIL JUMPING	2	0	4	0	0
	BAR CHECK	0	0	1	0	0
	BATTERY	0	0	5	0	0
	BURNING VIOLATION	0	1	2	0	0
	BUSINESS ALARM	2	2	12	0	0
	BUSINESS CHECK	12	47	216	0	0
	Barking dog	0	0	1	0	1
	Battery	0	0	3	1	10
	Battery-Domestic	0	0	2	2	13
	Bicycle, Moped, etc. Violation	0	0	1	0	1
	Blank Description	1	1	6	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	5	10	60	0	0
	CIVIL STANDBY	1	1	9	0	0
	CRASH	3	10	59	0	0
	CRIMINAL DAMAGE TO PROPERTY/VANDALISM	1	1	3	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	1	52

Monthly Incident Comparison Report

Report Criteria:

Current Month: 10/2024

Category	Description	Current Month	Prior Month	Year To Date	Same Mo. Last Year	Last Year
No Category						
	Citizen Phone Call	0	0	1	0	0
	Civil Problem	0	0	19	8	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	2	23

Monthly Incident Comparison Report

Page: 4

Report Criteria:

Current Month: 10/2024

Category	Description	Current Month	Prior Month	Year To Date	Same Mo. Last Year	Last Year
No Category						
	Crimes Against Children	0	0	1	0	0
	Criminal Damage to Property	0	0	9	1	9
	Curfew	0	0	0	0	1
	DAMAGE TO PROPERTY (NON-CRIMINAL)	0	1	8	0	0
	DOMESTIC DISTURBANCE	0	0	2	0	0
	DRUG INFORMATION	0	0	1	0	0
	DRUG POSSESSION, MANUF, DELIVER, ETC.	0	0	1	0	0
	Damage to Property (non-criminal)	0	0	5	3	24
	Death Investigation	0	0	1	2	8
	Disorderly Conduct - All Other	0	0	7	10	55
	Disorderly Conduct - Domestic	0	0	0	3	17
	Disorderly Conduct - Fight, Disturbance	0	0	1	2	7
	Disorderly Conduct - Noise	0	0	0	0	8
	Disorderly Conduct with a Motor Vehicle	0	0	0	0	1
	Disturbance	0	0	41	2	61
	Dog at large	0	0	1	0	0
	Domestic Disturbance	0	0	5	0	12
	Door Check	0	0	0	0	1
	Driving Complaint	1	1	19	1	14
	Drug Info	0	0	4	2	14
	Drug Paraphernalia Violation	0	0	0	0	11
	Drug Possession	0	0	2	2	11
	EMERGENCY DETENTION/COMMITMENT	0	3	3	0	0
	ESCORT	1	1	3	0	0
	EXTRA PATROL	0	0	1	0	0
	Eluding	0	0	0	0	3
	Escort	0	0	1	0	2
	FIGHT, DISTURBANCE	0	1	2	0	0
	FIREWORKS VIOLATION	0	3	14	0	0
	FRAUD	0	0	1	0	0
	FUNERAL ESCORT	1	1	2	0	0
	Failure to comply/custody	0	0	0	1	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	5	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

Monthly Incident Comparison Report

Page: 5

Report Criteria:

Current Month: 10/2024

Category	Description	Current Month	Prior Month	Year To Date	Same Mo. Last Year	Last Year
No Category						
	Funeral Escort	0	0	10	1	22
	Garbage violation	0	0	4	0	4
	Grass, weeds, shrubs etc	0	0	0	1	3
	HARASSMENT	0	0	4	0	0
	Harassment	0	0	2	0	19
	Harassment - Phone Calls	0	0	2	0	5
	Human Services	0	0	5	2	17
	IDENTITY THEFT	0	0	1	0	0
	INFORMATION ONLY	7	8	38	0	0
	INTOXICATED PERSON(S)	1	1	6	0	0
	Illegal Dumping/Disposal	0	0	1	2	3
	Informational Report	0	0	53	9	114
	Intoxicated subject	0	0	6	0	16
	JUVENILE COMPLAINT	3	7	15	0	0

Monthly Incident Comparison Report

Page: 6

Report Criteria:

Current Month: 10/2024

Category	Description	Current Month	Prior Month	Year To Date	Same Mo. Last Year	Last Year
No Category						
	Junk/vehicles/garbage etc.	0	0	2	1	12
	Juvenile Issue	0	0	14	7	48
	LANDLORD/TENANT COMPLAINT	0	0	1	0	0
	LITTERING VIOLATION	2	0	3	0	0
	LOITERING	0	0	1	0	0
	LOST OR FOUND ITEMS/PROPERTY	2	2	27	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	1	10
	MENTAL HEALTH	0	0	1	0	0
	MISSING PERSON(S)	0	0	1	0	0
	MOTORIST ASSIST	2	0	5	0	0
	Marijuana	0	0	0	0	3
	Mental Health	0	0	22	1	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	0	5
	NEIGHBOR DISPUTE	0	0	1	0	0
	NOISE COMPLAINT	0	2	16	0	0
	NOISE COMPLAINT/VIOLATION	1	0	2	0	0
	Natural Death	0	0	0	0	1
	Neighbor Problems	0	0	4	0	5
	Noise Complaint	0	0	7	3	26
	Notification	0	0	0	0	1
	OBSCENE MATERIAL(S), CHILD PORN, ETC.	0	0	1	0	0
	OPEN DOOR/WINDOW	8	0	9	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	4	0	0
	OTHER MUTUAL AID REQUEST	0	1	2	0	0
	OTHER ORDINANCE VIOLATION	3	3	24	0	0
	Obstructing an Officer	0	0	0	3	5
	Open Door/Window	0	0	0	1	13

Monthly Incident Comparison Report

Page: 7

Report Criteria:

Current Month: 10/2024

Category	Description	Current Month	Prior Month	Year To Date	Same Mo. Last Year	Last Year
No Category						
	Operate Motor Vehicle While Intoxicated	0	0	0	1	14
	Operator's License Violation	0	0	2	0	15
	Ordinance TraCS	0	0	0	0	1
	Other Service	0	0	1	0	0
	PAPER SERVICE	0	0	1	0	0
	PARKED FACING WRONG WAY	0	0	1	0	0
	PARKING COMPLAINT/VIOLATION	4	4	19	0	0
	PREMISE CHECK	0	0	1	0	0
	PROBATION HOLD	1	1	4	0	0
	PROBATION/PAROLE VIOLATION	0	0	0	0	0
	Paper Service	0	0	1	0	1
	Parade	0	0	0	0	1
	Parking Patrol	0	0	0	0	4
	Parking Problem	0	0	1	0	0
	Parking Violation	0	0	20	5	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	4	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	0	0	1	0	0
	RESIDENTIAL ALARM	0	0	1	0	0
	RETAIL THEFT	0	0	1	0	0
	RETAIL/SHOPLIFTING	0	3	8	0	0
	RUNAWAY PERSON(S)	0	0	2	0	0
	Reckless Driving	0	0	0	0	2
	Reckless Use/Concealed Weapon/Possession	0	0	0	0	2

Monthly Incident Comparison Report

Report Criteria:

Current Month: 10/2024

Category	Description	Current Month	Prior Month	Year To Date	Same Mo. Last Year	Last Year
No Category						
	Registration/Title Violation	0	0	0	0	4
	Road Hazard	0	0	7	1	24
	Runaway	0	0	0	1	3
	SCHOOL BUS VIOLATION	0	1	1	0	0
	SEXUAL ASSAULT	1	2	4	0	0
	SUICIDE ATTEMPT/THREAT(S)	0	0	2	0	0
	SUSPICIOUS ACTIVITY (PERSON(S), VEHICLE(S))	15	16	108	0	0
	SUSPICIOUS VEHICLE	2	1	8	0	0
	School Bus Violation	0	0	2	0	2
	Seatbelt Violation	0	0	0	0	10
	Sex Offense	0	0	0	0	4

Monthly Incident Comparison Report

Report Criteria:

Current Month: 10/2024

Category	Description	Current Month	Prior Month	Year To Date	Same Mo. Last Year	Last Year
No Category						
	Shoplifting	0	0	0	0	2
	Snow Removal Violation	0	0	0	0	1
	Social Media Fraud	0	0	0	0	1
	Special Patrol	0	0	2	1	10
	Speeding Violation	0	0	0	0	12
	Stalking	0	0	0	0	2
	Standby	0	0	3	4	19
	Suicide - Attempts	0	0	0	0	4
	Suicide - Threats	0	0	0	0	1
	Suspicious Person/Activity	0	0	49	13	149
	Suspicious Vehicle	0	0	8	3	78
	THEFT	4	4	34	0	0
	THEFT OF LAWN ORNAMENTS	0	0	1	0	0
	THREATS	0	0	1	0	0
	TOW VEHICLE	1	0	1	0	0
	TRAFFIC COMPLAINT	4	1	31	9	51
	TRAFFIC HAZARD	4	1	7	0	0
	TRESPASSING VIOLATION	3	2	7	0	0
	Tavern Check	0	0	0	0	1
	Terrorist threat	0	0	0	1	1
	Theft - All Other	0	0	11	2	24
	Theft - Bicycles	0	0	0	0	6
	Theft - From a Motor Vehicle	0	0	2	0	8
	Theft - Retail/Shoplifting	0	0	11	0	27
	Theft from a MV	0	0	1	0	3
	Threats	0	0	2	2	12
	Traffic Accident - Hit and Run	0	0	2	3	18
	Traffic Accident - Personal Injury	0	0	1	0	3
	Traffic Accident - Property Damage	0	0	14	7	79
	Traffic Control	0	0	1	0	0
	Traffic Direction	0	0	1	0	0
	Traffic Parking Lot Accident	0	0	8	1	27
	Traffic Violation	0	0	16	5	62
	Traffic Warning	0	0	91	28	552
	Traffic and Parking Reg on School Proper	0	0	0	0	1
	Trespassing	0	0	16	17	82
	UNCONTROLLABLE PERSON	1	0	2	0	0
	URINATE/DEFECATE IN PUBLIC	0	0	1	0	0
	Under Age Drinking - Minor	0	0	0	0	1

Monthly Incident Comparison Report

Report Criteria:

Current Month: 10/2024

Category	Description	Current Month	Prior Month	Year To Date	Same Mo. Last Year	Last Year
No Category						
	VERBAL DISTURBANCE	4	7	33	0	0
	VIOLATION OF COURT/RESTRAINING ORDER	0	1	2	0	0
	Vehicle Insurance	0	0	0	0	1
	Vehicle Registration	0	0	0	0	1
	Verbal warning	0	0	0	0	2
	Violation of Court Order	0	0	10	0	13
	WARRANT ARREST	2	4	30	0	0
	WELFARE CHECK	3	2	27	0	0
	Walmart Trespass	0	0	1	0	0

Monthly Incident Comparison Report

Page: 11

Report Criteria:

Current Month: 10/2024

Category	Description	Current Month	Prior Month	Year To Date	Same Mo. Last Year	Last Year
No Category						
	Warning for ordinance violation	0	0	2	3	4
	Warrant Pickup	0	0	8	4	39
	Weapon Violation	0	0	0	0	1
	Welfare Check	0	0	46	15	159
	ZONING VIOLATION	0	1	2	0	0
	Zoning Ordinance Violation	0	0	0	1	1
	disorderly	0	0	1	0	0
	found property	1	0	2	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:		223	317	2695	294	3882
Grand Totals:		223	317	2695	294	3882

**Parks & Recreation Department
Monthly Report – November 2024**

Hoffman Aquatic Park

Completed landscaping projects inside the pool which included removal of roots, mulching of leaves, shaving of a stump, removal of two benches by fence, adding black dirt by the mechanical room. Streets Dept and Parks & Rec have been working on the removal of the concrete outside the main deck area.

Lunda Community Park

All accessible bathroom at the playground area has been completed.

Milt Lunda Memorial Arena

Audio Architects was on site to move the speakers in the arena to increase sound during competitions. A new television was purchased for the lobby.

Fair Park

Buildings are 3/4 full with pontoons, campers, boats for winter storage.

Area Parks

Winterization of all buildings and irrigation systems is complete. Picnic tables at shelters have been stored for the winter. Mulching of leaves has been happening the past two weeks. Staff has been blowing off leaves and needles on the Foundation Trail.

Jackson County Little League

Approval was given from City Council to move forward with the design of a new concession stand/bathroom and playground at Marks Field. This has the support of a donor for a significant portion of the project. Little League will cover the cost of initial design they can use to further promote and fundraise. Work would begin at the end of the Little League season in July 2025 and be done by the end of the year. Along with this project looking into addressing the parking also.

Recreation

Implementing an online registration software system RecDesk that will go out to the public this spring. This will allow the department to grow it's programming for the community. Have had or having conversations with administration teams at schools in town on ways we can work together to offer different types of programs.

Downtown Area

Wreaths and bulbs for downtown during the holiday season have been organized, bulbs tested/replaced. Utilities hung them up Monday, November 11th on the light poles. Garland that goes around decorative light poles has arrived and will be going up within the next week.

Winter Projects

Maintenance of picnic tables to include sanding and staining, adjusting all doors in facilities along with lubricating, checking lighting in every building, installation of a bilge pump at the aquatic center, clean and inventory little league equipment.

Jarod Meyer
Parks and Recreation Director

City Administrator – Monthly Report

November 2024

- **Economic Development** – (1) The proposed project in TID #9 fell through. (2) Closing on City's offer to purchase land from BRF Hotel, LLC and sell property to Modern Disposal Systems is being delayed as we await partial release from BRF Hotel, LLC's lender. (3) Attended Jackson County Economic Development Strategic Planning meeting on November 4th. (4) Attended DWD Workforce Business Breakfast on November 7th. (5) Attended a well-site selection meeting at BRF Municipal Utilities on November 11th. (6) Attended WPI Expanding Business Opportunities event on November 14th.
- **Shared Ride Taxi** – (1) Worked with WisDOT to ensure there were no filing requirements to make changes to agency fare and operating hours and there were none. (2) Worked with Wis DOT on an amendment to our 2023 capital grant to extend the deadline to July 2025. (3) Drafted Scope of Work change #2 for agency fare increase and operating hour decrease, and it has been signed by Abby Vans and the City. (4) Submitted the Exercise of Options paperwork to WisDOT to continue shared ride taxi service in 2025 at an hourly rate of \$49.59.
- **Personnel** – (1) Attended Contract Negotiating Committee bargaining sessions with the Police Department and the Street Department unions on October 17th. (2) Attended second Contract Negotiating Committee bargaining session with the Police Department union on October 29, 2024. (3) Our labor attorney has filed for arbitration to settle the differences with the Police Department union.
- **Business Improvement District (BID) Board** – (1) Coordinated and attended meeting on October 30th. (2) Continue to work with City Attorney to get financials and inventories from the Black River Falls Downtown Association as directed by the BID Board. (3) Signed month to month lease with Sunrise Security Storage for two storage units where BID assets are stored, paid for October, November, & December, and changed the locks. The storage unit company had not received payment for October or November.
- **Plan Commission** – Coordinated and attended meeting on October 14th to work on updating the Comprehensive Plan.
- **Community Relations** – (1) The Parks & Recreation Director and I met with Jackson County Little League representatives on October 30th to discuss proposal for improvements at Marks Field. (2) Attended Jackson County Readiness Coalition meeting on October 31st.
- **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.
- **Professional Development** – Attended League of WI Municipalities Annual Conference in Middleton October 23-25. (2) Attended Bad Behavior at the Polls webinar on October 29th. (3) Attended Levy Limit Workshop webinar on October 29th.
- **Black River Falls Area Foundation** – Attended virtual Strategic Planning Committee meeting on November 4th.
- **Department Heads** – Attended weekly Department Head meetings.
- **Rotary Club** – Attended weekly meetings.
- **Black River Memorial Hospital** – (1) Attended Special Board of Directors meetings on October 17th. (2) Attended Executive & Finance Committee meeting on October 21st. (3) Attended plan review on October 29th remotely. (4) Attended virtual Executive & Finance Committee meeting on October 30th.

Cara Hart, Library Director

Director Report October 2024

July Statistics:

Door count –2884
Circulation –1735 Checkouts (Polaris-system-statistical summary
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

The library hosted a table at Spook Bash at Lunda Community Center. We were able to offer free books, bookmark kits, flyers, stickers, and book erasers. We are excited to come back for next year's Spook Bash to see all the kiddos in their costumes.

Stephanie LaRosa is the new library assistant, to replace Devin Newby. Devin moved back to the Twin Cities recently. Stephanie also works at Thiesen's and has an excellent customer service background. Stephanie's first day was October 28 for training and first full shift on Friday, November 1.

Principal Brandon Jahr is the new school appointed library board member.

The library will be participating in Project Christmas by donating the book, "The Littlest Yak" by Lu Fraser. This year's Project Christmas book is donated in memory of Janet Krohn, from Janet's friends and family. Security Financial Bank is also helping to gather donations this year.

We would like to host a build-bear storytime using donation funds. The kits are sent from Noah's Ark Animal Workshop out of Illinois. Stuffed animal options include a variety of animals, and all are 15 inches high with plush material, stuffing, a wish star, birth certificate, and buddy bag. Youth stuff their animal, place the star inside, and zip to lock closed.

I will begin submitting library reports to county board quarterly starting in December.

We need all of our computers Windows 11 compatible as Windows 10 is no longer supported. The approved plan was to purchase four new computers in 2025. I will be purchasing a month early because we have four computers that are old and are not compatible with Windows 11.



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

November 2024 -- Committee of the Whole

Alarm Report:

The department had a total of **234** responses in October. Response total for **2024-2025**

Division	October 2024	October 2023	Total YTD 2024	Total YTD 2023	Change
FIRE	33	30	277	296	(-6.42%)
EMS	201	186	1748	1809	(-3.37%)
DEPT. TOTAL	234	216	2025	2105	(-3.80%)

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

Fire	September 2024	October 2024
Turn Out Time	4 min 13 Sec	5 min 27 Sec
Average # of Personnel per incident	4.09	4.97
Personnel Incident Hours	129.98 hours	hours

Budget/Financial:

- The EMS Budget report—the Budget Statement is accurate for expenses. We are still working with Lifequest and Baker Tilly to make entries correctly to show all income.
- EMS Account Balances on November 5, 2024, Money Market: \$306,903.95
Ambulance Checking: \$16,162.07 Cash Donations: \$32,268.43, 36 Month CD
\$345,195.98, Ehlers Investment \$556,504.72 Total \$1,257,035.15

Personnel:

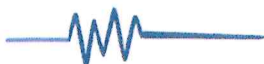
- Four internal applicants for the EMT/AEMT position and One Internal Medic candidate. We also interviewed two additional part-time providers.

Apparatus and Equipment:

- Annual Service and Pump testing was performed on most apparatus. No significant issues were discovered. S11 will have some issues repaired, and the steer tires will be replaced.
- T13 should be delivered by the time of this meeting.

Fire Chief Statement:

The EMS division continues to recruit part-time and full-time providers. Interviews for full-time positions are scheduled for interviews the first week of December. We have received a handful of signed contracts from Towns and Villages. We expect to see some more in late November after town meetings. We are transitioning Melissa into the EMS coordinator position. She will be the first-line supervisor for the EMS division. Fire will be working on getting the new platform in service over the next few months, and training will be done with the truck. We are looking forward to the capabilities of the new platform and the service it will provide for the community and surrounding areas.



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

	Aug 2024		Sep 2024		Oct 2024		Total		
	Actual	Budget	Actual	Budget	Actual	Budget	Actual	Budget	% of Budget
Income									
Ambulance Revenue BLS	242,788.00	175,000.00	201,899.25	175,000.00		175,000.00	1,440,935.34	2,100,000.00	68.62%
Collections Income	646.45	0.00	2,656.10	0.00		0.00	24,189.14	0.00	
CPR / First Aid Training(1)		0.00		0.00		0.00	25.00	0.00	
Donations	-217.00	0.00	1,140.00	0.00		0.00	1,878.00	0.00	
Interest on Investments	1,688.41	833.33	1,365.64	833.33		833.33	17,125.43	10,000.00	171.25%
Miscellaneous Sales							114.00	0.00	
Sale of equip			100.00				100.00	0.00	
Services	5,747.40						6,166.72	0.00	
Uncategorized Income							742.55	0.00	
Wisconsin FAP Monies		1,166.67		1,166.67		1,166.67	7,718.63	14,000.00	55.13%
Total Income	\$ 250,653.26	\$ 177,000.00	\$ 207,160.99	\$ 177,000.00	\$ 0.00	\$ 177,000.00	\$ 1,498,994.81	\$ 2,124,000.00	70.57%
Gross Profit	\$ 250,653.26	\$ 177,000.00	\$ 207,160.99	\$ 177,000.00	\$ 0.00	\$ 177,000.00	\$ 1,498,994.81	\$ 2,124,000.00	70.57%
Expenses									
Accounting		166.67		166.67		166.67	2,623.50	2,000.00	131.18%
ALS Mutual Aid Expense		625.00	200.00	625.00		625.00	3,703.45	7,500.00	49.38%
Ambulance / Wages		56,250.00	75,447.58	56,250.00		56,250.00	340,678.15	675,000.00	50.47%
Ambulance Billing Write Offs	94,012.78	100,000.00	62,315.51	100,000.00		100,000.00	608,179.13	1,200,000.00	50.68%
BAD DEBT EXPENSES		0.00		0.00		0.00	0.00	0.00	
Billing Service Expense	2,707.04	5,000.00	3,869.67	5,000.00		5,000.00	29,860.63	60,000.00	49.77%
Building Maintenance		250.00	264.67	250.00		250.00	1,351.26	3,000.00	45.04%
Capital Outlay		0.00		0.00		0.00	0.00	0.00	
Computer Expenses	210.09	666.67		666.67		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%
Due to City					52,684.53		52,684.53	0.00	
Equipment Maintenance		625.00	4,020.58	625.00		625.00	8,387.96	7,500.00	111.84%
Fire Dept. Admin Share			6,145.90				17,540.87	0.00	
Full Time EMT							60,002.97	0.00	
Insurance		2,083.33		2,083.33		2,083.33	26,324.00	25,000.00	105.30%
Interest Expense					63.90		171.81	0.00	
Legal		83.33	225.00	83.33	30.00	83.33	265.00	1,000.00	26.50%
Miscellaneous Expenses	93.84	416.67	51.98	416.67	189.60	416.67	5,353.32	5,000.00	107.07%
New Hire Expense	605.00	416.67		416.67	418.00	416.67	3,700.88	5,000.00	74.02%
Office Supplies	51.00	208.33	166.60	208.33	51.00	208.33	1,151.84	2,500.00	46.07%
Operating Supplies & Expenses	1,922.05	3,333.33	4,952.40	3,333.33	4,340.05	3,333.33	32,992.41	40,000.00	82.48%
Part Time EMT							35,133.17	0.00	
Postage & Shipping		41.67		41.67		41.67	214.39	500.00	42.88%
Public Relations		333.33		333.33		333.33	2,235.71	4,000.00	55.89%
Purchases							607.38	0.00	
Refunds					131.88		3,403.08	0.00	
Training	95.00	333.33	99.99	333.33	671.17	333.33	1,348.66	4,000.00	33.72%
Uniform Allowance		737.50	83.56	737.50	2,391.45	737.50	8,814.90	8,850.00	99.60%
Utilities	105.28	1,250.00	1,430.91	1,250.00	356.69	1,250.00	7,062.52	15,000.00	47.08%
Vehicle Fuel		2,500.00	137.18	2,500.00		2,500.00	1,772.02	30,000.00	5.91%
Vehicle Maintenance	1,292.62	1,666.67	6,943.47	1,666.67	2,440.68	1,666.67	66,882.90	20,000.00	334.41%
Total Expenses	\$ 101,094.70	\$ 177,029.17	\$ 166,355.00	\$ 177,029.17	\$ 63,768.95	\$ 177,029.17	\$ 1,328,221.50	\$ 2,124,350.00	62.52%
Net Operating Income	\$ 149,558.56	-\$ 29.17	\$ 40,805.99	-\$ 29.17	-\$ 63,768.95	-\$ 29.17	\$ 170,773.31	-\$ 350.00	-48792.37%
Other Expenses									
Other Miscellaneous Expense			1,301.65				6,517.58	0.00	
Total Other Expenses	\$ 0.00	\$ 0.00	\$ 1,301.65	\$ 0.00	\$ 0.00	\$ 0.00	\$ 6,517.58	\$ 0.00	
Net Other Income	\$ 0.00	\$ 0.00	-\$ 1,301.65	\$ 0.00	\$ 0.00	\$ 0.00	-\$ 6,517.58	\$ 0.00	
Net Income	\$ 149,558.56	-\$ 29.17	\$ 39,504.34	-\$ 29.17	-\$ 63,768.95	-\$ 29.17	\$ 164,255.73	-\$ 350.00	-46930.21%

CITY OF BLACK RIVER FALLS RESOLUTION 2024-07

A RESOLUTION SUPPORTING PROPOSED RENOVATIONS TO FACILITIES AT MARKS FIELDS IN THE CITY OF BLACK RIVER FALLS, JACKSON COUNTY, WISCONSIN

WHEREAS, the Jackson County Little League organization wishes to replace the existing concession stand and rest rooms at Marks Field; and,

WHEREAS the Jackson County Little League organization also wishes to add a playground area at Marks Field; and,

WHEREAS the estimated cost for this project will be between \$500,000 and \$800,000; and,

WHEREAS, the Jackson County Little League organization has committed to raising the funds necessary to complete the project; and,

WHEREAS, the Jackson County Little League organization has committed to covering the cost related to initial design and cost estimating; and,

WHEREAS, the fundraising efforts will include the establishment of a maintenance fund designated specifically for the new amenities at Marks Field; and,

WHEREAS, the new facilities would be constructed on City property and become City assets upon completion; and,

WHEREAS, the City of Black River Falls will be responsible for the maintenance and upkeep of the new facilities after completion; and,

WHEREAS, the City of Black River Falls believes the renovated space will better serve the Mark's Field area and surrounding neighborhoods; and,

WHEREAS, the City of Black River Falls believes the renovated space may be conducive to additional shelter rental opportunities for the Parks & Recreation Department;

NOW, THEREFORE, BE IT RESOLVED, that the City of Black River Falls City Council hereby supports Jackson County Little League's plans to replace the existing concession stand and rest rooms with one new combined building and the group's plans to add a playground to the Marks Fields area.

Dated this 20th day of November 2024.

Jay Eddy, Mayor

A Brad Chown, City Administrator

CITY OF BLACK RIVER FALLS ASSESSOR MAINTENANCE CONTRACT FOR 2025, 2026, and 2027

THIS AGREEMENT by and between BOWMAR APPRAISAL INC., a company hereinafter called the "Appraiser" and the CITY OF BLACK RIVER FALLS, JACKSON COUNTY, WISCONSIN hereinafter called the "City".

WITNESSETH: The Appraiser and Municipality for the consideration stated herein agree as follows:

ARTICLE I

SCOPE OF WORK: The Appraiser shall act as the Assessor for the City for the years 2025, 2026, and 2027 and hereby agrees to perform everything to completion and complete it in a professional manner under this agreement. All work shall be performed in accordance with Chapter 70 of the Wisconsin State Statutes and the Wisconsin Property Assessment Manual. The following numbered paragraphs describe the work to be completed under this agreement.

1. The Appraiser shall assess all new construction improvements, all properties which the buildings have been destroyed or moved, and all properties which the original parcel has been split into two or more parcels.
2. On all properties in which ownership splits have occurred for that year, new annexations, new property record cards will be created.
3. All forms to be completed for the Department of Revenue by the Assessor will be completed by the Appraiser for the Municipality.
4. The Appraiser will send change of value notices to real estate property owners in which a change in their assessed value. These property owners will be given the opportunity to come into City Hall to discuss their assessed values with the Appraiser on at Open Book prior to the Board of Review.
5. The Appraiser agrees to hold an Open Book session at the City Hall at least one day during the year.
6. The Appraiser at his discretion will field check properties in which there appears to be a question concerning the assessed value of the property.
7. The Appraiser shall be responsible for the completion of the Real Estate Assessment Roll.
8. The Appraiser will attend all meetings of the Board of Review to explain and defend under oath in regard to such values. In the event of appeal to the courts, it is agreed that the Appraiser shall be available to furnish testimony in defense of the assessed values.
9. All office supplies, stamps and telephone calls made by the Appraiser shall be paid by the Appraiser.
10. The Appraiser shall maintain Workmen's Compensation and Public Liability Insurance on his staff.
11. The Appraiser will utilize Market Drive CAMA Software for assessment purposes.

12. The appraiser will use the Cost, Market, and Income Approaches to value all properties where applicable. Following guidelines set forth by the State of Wisconsin in the Wisconsin Property Assessment Manual.
13. The Appraiser will maintain a phone number for the community to contact the assessor Monday through Friday throughout the year. All phone calls, emails, or faxes will be answered in a timely manner.

ARTICLE II

OBLIGATIONS OF THE MUNICIPALITY: The Municipality will provide to the Appraiser at no cost the following.

1. ACCESS TO RECORDS. The Municipality will allow access and make available to the Appraiser municipal records such as previous assessment rolls and records, building permits, assessor's workbook and municipal plats and maps at no costs.

ARTICLE III

COMPENSATION: The Municipality shall pay to the Appraiser for the performance of this contract the amount of FORTY-FOUR THOUSAND FOUR HUNDRED DOLLARS (\$44,400) in the following yearly amounts:

2025 - \$14,500

2026 - \$14,800

2027 - \$15,100

The method of payment shall be quarterly invoices for services and expenses incurred during the previous quarter. Payment may also be billed based on compilation of work agreed upon by the City and Assessor. The Municipality shall make payments no later than 30 days after receiving an invoice.

IN WITNESS WHEREOF, the parties hereto have set their hands this _____ day of _____, 2024.

CITY OF BLACK RIVER FALLS, WISCONSIN

APPROVED BY:

CITY OF BLACK RIVER FALLS

BY _____ AS OF _____

APPRAISER

Michael S Kochaver

11-11-2024

WITNESS

BY _____ AS OF _____

BLACK RIVER COUNTRY BANK - CHECKING

Accounting Checks

Posted From: 10/01/2024 From Account:
Thru: 10/31/2024 Thru Account:

Check Nbr	Check Date	Payee	Amount
WRS	10/02/2024	WI RETIREMENT SYSTEM	
SEPETMBER WRS		Manual Check	
100-00-21508-000-000		WI RETIREMENT SYSTEM PAYABLE	35,736.59
SEPTEMBER WRS			
Total			35,736.59
74448	10/22/2024	BLACK RIVER AREA CHAMBER OF COMMERCE	
VOID CHECK 74448		Manual Check	
100-00-55110-318-000		LIBRARY PROGRAMING/ADVERTISING	-25.00
VOID CHECK 74448		NEVER RECEIVED	
100-00-55110-319-000		LIBRARY YOUTH SVC SUPPLIES	-105.00
VOID CHECK 74448		NEVER RECEIVED	
Total			-130.00
74656	10/01/2024	APPLIED MAINTENANCE	
STALKER LIDAR UNIT			
100-00-52110-200-000		POLICE EQUIPMENT EXPENSE	2,775.00
STALKER LIDAR UNIT		INV 445085	
Total			2,775.00
74657	10/01/2024	BAKER TILLY US LLP	
DEC 2023 FEDERAL AWARDS AUDIT - FINAL			
100-00-51510-200-000		AUDIT OTHER	3,790.00
DEC 2023 FEDERAL AWARDS AUDIT - CITY		INV BT2925603	
100-00-13100-000-000		ACCTS RECEIVABLE/SUNDRY	3,790.00
DEC 2023 FEDERAL AWARDS AUDIT-UTILITIES		INV BT2925603	
196-00-52201-350-000		OTHER EXPENSE - EMS	460.00
EMS LIFE QUEST RECONCILIATION APR-MAY		INV BT2925603	
Total			8,040.00
74658	10/01/2024	BENEDICT REFRIGERATION	
FREEZER TRAILER RENTAL FOR CAR SHOW			
196-00-52205-100-000		FUNDRAISER EXPENSE	350.00
FREEZER TRAILER RENTAL FOR CAR SHOW		INV 136590	
Total			350.00
74659	10/01/2024	BRAD CHOWN	
WEDA ACADEMY - BRAD			
100-00-51980-200-000		SUNDRY UNCLASSIFIED OTHER	71.02
REM MILEAGE - 106 MILES X .67			

BLACK RIVER COUNTRY BANK - CHECKING

Accounting Checks

Posted From: 10/01/2024 From Account:
Thru: 10/31/2024 Thru Account:

Check Nbr	Check Date	Payee	Amount
100-00-51980-200-000		SUNDRY UNCLASSIFIED OTHER	2.50
		REIM PARKING	
Total			73.52

74660	10/01/2024	BRF ROTARY CLUB	
		4 MEAL TICKETS - FUNDRAISER	
100-00-51980-200-000		SUNDRY UNCLASSIFIED OTHER	80.00
		4 MEAL TICKETS - FUNDRAISER INV 2351	
Total			80.00

74661	10/01/2024	BRIGHTSPEED	
		SEPTEMBER PHONE	
205-00-55510-236-000		AQUATIC PHONE	79.59
		AQUATIC PARK / 284-4033	
100-00-52101-200-000		POLICE OTHER	217.10
		POLICE / 284-9155/7101	
100-00-51525-200-000		ADMIN ASSIST OTHER	141.44
		ADMIN ASSIST (2/3) 284-5514/2315	
100-00-51102-200-000		FAX MACHINE OTHER	70.73
		FAX (1/3) 284-1777	
100-00-53309-200-000		CITY SHOP OTHER	68.70
		CITY SHOP 284-5612	
100-00-55300-200-000		RECREATION OTHER	68.70
		RECREATION 284-9246	
Total			646.26

74662	10/01/2024	CALLAHAN & SON PLUMBING LLC	
		BALANCE DUE FOR MOUNTED BOTTLE FILLER	
100-00-51600-200-000		CITY HALL OTHER	1,980.00
		BALANCE DUE FOR MOUNTED BOTTLE FILLER BALANCE	
Total			1,980.00

74663	10/01/2024	CAPITAL ONE	
		AUGUST/SEPTEMBER CHARGES	
400-00-57210-200-000		POLICE DEPARTMENT OUTLAY	2,975.95
		DELL - LAPTOP FOR 2025 SQUAD	
100-00-52110-200-000		POLICE EQUIPMENT EXPENSE	199.86
		AMAZON - RESISTER GLOVES	
196-00-52201-150-000		OTHER EXPENSE - CITY	294.00
		NATL VOLUNTEER FIRE MEMBERSHIP (28)	

BLACK RIVER COUNTRY BANK - CHECKING

Accounting Checks

Posted From: 10/01/2024 From Account:
Thru: 10/31/2024 Thru Account:

Check Nbr	Check Date	Payee	Amount
196-00-52201-250-000		OTHER EXPENSE - RURAL	294.00
		NATL VOLUNTEER FIRE MEMBERSHIP (28)	
196-00-52201-350-000		OTHER EXPENSE - EMS	212.96
		CERTIFIED POSTAGE FOR EMS LETTERS	
196-00-52201-139-000		EQUIP MAINTENANCE - CITY	1,405.26
		AED BATTERIES AND PADS	
196-00-52201-239-000		EQUIP MAINTENANCE - RURAL	1,405.26
		AED BATTERIES AND PADS	
100-00-51103-200-000		POSTAGE	36.37
		HISTORIC PRES/PLAN COMM/ADDRESS CHANGES	
201-00-56000-000-000		BID EXPENSE	10.36
		POSTAGE - BID BOARD MTG PACKETS	
100-00-51980-200-000		SUNDRY UNCLASSIFIED OTHER	75.86
		EMPLOYEE RECOGNITION MEAL	
100-00-51101-200-000		COUNCIL OTHER	99.99
		AMAZON - ZAGG KEYBOARD / CASE BUSSE	
100-00-55200-200-000		PARKS OTHER	125.00
		WPRA - FALL WORKSHOP REGISTRATION	
100-00-55300-200-000		RECREATION OTHER	53.94
		WALMART - ADULT SOFTBALL PRIZE	
209-00-55203-200-000		LUNDA COMM PARK OTHER	61.85
		AMAZON - GARBAGE BAGS	
100-00-55110-303-000		LIBRARY ADULT BOOKS	60.12
		AMAZON PURCHASES 9/4-9/14	
100-00-55110-314-000		LIBRARY OFFICE SUPPLIES	93.12
		AMAZON PURCHASES 9/4-9/14	
		Total	7,403.90

74664 10/01/2024 CCS DISTRIBUTING LLC
VEHICLE MAINTENANCE ITEMS

196-00-52201-141-000	VEHICLE MAINTENANCE - CITY	52.75
	VEHICLE MAINTENANCE ITEMS INV RE78556	
196-00-52201-241-000	VEHICLE MAINTENANCE - RURAL	51.97
	VEHICLE MAINTENANCE ITEMS INV RE78556	
196-00-52201-341-000	VEHICLE MAINTENANCE - EMS	52.75
	VEHICLE MAINTENANCE ITEMS INV RE78556	
	Total	157.47

11/12/2024 8:37 AM

Reprint Check Register - Full Report - ALL

Page: 4
ACCT

BLACK RIVER COUNTRY BANK - CHECKING

Accounting Checks

Posted From: 10/01/2024 From Account:

Thru: 10/31/2024 Thru Account:

Check Nbr	Check Date	Payee	Amount
74665	10/01/2024	CINTAS CORP FIRST AID KIT SUPPLIES	
100-00-53309-200-000		CITY SHOP OTHER FIRST AID KIT SUPPLIES	64.57
		INV 5231391668	
100-00-53309-200-000		CITY SHOP OTHER TAX EXEMPT	-3.37
		INV 5231391668	
		Total	61.20
74666	10/01/2024	CNA SURETY PUBLIC OFFICER BOND	
196-00-52201-233-000		INSURANCE - RURAL PUBLIC OFFICER BOND 11/19/24-11/19/27	250.00
		BOND 58154442	
		Total	250.00
74667	10/01/2024	GREAT TRUST COMPANY LLC DEFERRED COMP/ROTH IRA	
100-00-21503-000-000		DEFERRED COMP DEFERRED COMP 9/27/2024	900.00
100-00-21514-000-000		ROTH IRS ROTH IRA 9/27/2024	235.00
		Total	1,135.00
74668	10/01/2024	MARKET & JOHNSON APPLICATION 2 - BATHROOM RENOVATION	
207-00-58528-200-000		PLAYGROUND RENOVATIONS EXPENSE APPLICATION 2 - BATHROOM RENOVATION	72,873.97
		INV 8607-2	
		Total	72,873.97
74669	10/01/2024	MODERN DISPOSAL PARK GARBAGE DISPOSAL - AUGUST/SEPTEMBER	
209-00-55203-200-000		LUNDA COMM PARK OTHER LUNDA PARK DUMPSTER 9/30/2024	112.90
		INV 500,170336	
206-00-55205-200-000		JC FAIR PARK EXPENSE PARK GARBAGE DISPOSAL - AUGUST	631.76
		INV 500,168827	
206-00-55205-200-000		JC FAIR PARK EXPENSE PARK GARBAGE DISPOSAL - SEPTEMBER	258.40
		INV 500,170336	
		Total	1,003.06
74670	10/01/2024	OUTDOOR SERVICES INC IRRIGATION WINTERIZATION	

BLACK RIVER COUNTRY BANK - CHECKING

Accounting Checks

Posted From: 10/01/2024 From Account:
Thru: 10/31/2024 Thru Account:

Check Nbr	Check Date	Payee	Amount
196-00-52201-140-000		BUILDING MAINTENANCE - CITY	40.28
		IRRIGATION WINTERIZATION INV 3407348	
196-00-52201-240-000		BUILDING MAINTENANCE - RURAL	39.68
		IRRIGATION WINTERIZATION INV 3407348	
196-00-52201-340-000		BUILDING MAINTENANCE - EMS	40.28
		IRRIGATION WINTERIZATION INV 3407348	
Total			120.24

74671 10/01/2024 SCHOLZE ACE
SEPTEMBER CHARGES

100-00-57410-200-000		SANITARY SEWER OTHER	50.32
		STREETS - SEPTEMBER CHARGES	
100-00-57345-200-000		STORM SEWER	11.44
		STREETS - SEPTEMBER CHARGES	
100-00-53309-200-000		CITY SHOP OTHER	13.92
		STREETS - SEPTEMBER CHARGES	
100-00-52202-200-000		AMBULANCE OTHER	53.91
		PARKS - NITRILE GLOVES	
196-00-52205-100-000		FUNDRAISER EXPENSE	27.88
		FIRE - GAS FOR GRILLS	
Total			157.47

74672 10/01/2024 STAPLES ADVANTAGE
11X17 COPY PAPER

100-00-51980-200-000		SUNDRY UNCLASSIFIED OTHER	46.72
		11X17 COPY PAPER INV 6012319358	
Total			46.72

74673 10/01/2024 TEAMSTERS LOCAL 662 - POLICE
POLICE UNION DUES - SEPTEMBER

100-00-21506-000-000		UNION DUES - POLICE	248.00
		#662 / POLICE UNION DUES / SEPT 202	
Total			248.00

74674 10/01/2024 TEAMSTERS LOCAL 662 - STREET
STREET UNION DUES - SEPTEMBER 2024

100-00-21511-000-000		UNION DUES - STREETS	396.00
		#662 / UNION DUES / STREETS SEPT 2024	
Total			396.00

11/12/2024 8:37 AM

Reprint Check Register - Full Report - ALL

Page: 6
ACCT

BLACK RIVER COUNTRY BANK - CHECKING

Accounting Checks

Posted From: 10/01/2024 From Account:
Thru: 10/31/2024 Thru Account:

Check Nbr	Check Date	Payee	Amount
74675	10/01/2024	TECH PROS	
SEPTEMBER INVOICES			
100-00-51982-200-000		INFORMATION TECHNOLOGY	65.00
		SEPTEMBER SECURECARE ELITE - SERVER INV 164935	
100-00-51982-200-000		INFORMATION TECHNOLOGY	20.00
		SEPTEMBER BITDEFENDER EDR INV 164935	
100-00-51982-200-000		INFORMATION TECHNOLOGY	198.00
		SEPTEMBER OFFICE 365 INV 164935	
100-00-52108-200-000		POLICE INFORMATION TECHNOLOGY	231.50
		OFFICE AND KASEYA 365 SOFTWARE - SEPT INV 164910	
Total			514.50
74676	10/01/2024	WAL-MART	
AUGUST - SEPTEMBER CHARGES			
100-00-53309-200-000		CITY SHOP OTHER	39.70
		STREETS - POWERADE / ICE	
196-00-52205-100-000		FUNDRAISER EXPENSE	273.13
		FIRE - CAR SHOW FOOD	
196-00-52201-137-000		OFFICE SUPPLIES	7.92
		FIRE - LEGAL PADS AND WEBCAM	
196-00-52201-250-000		OTHER EXPENSE - RURAL	7.92
		FIRE - LEGAL PADS AND WEBCAM	
196-00-52201-350-000		OTHER EXPENSE - EMS	27.47
		FIRE - LEGAL PADS AND WEBCAM	
196-00-52201-350-000		OTHER EXPENSE - EMS	45.58
		FIRE - STATION SODA AND SUPPLIES	
196-00-52205-100-000		FUNDRAISER EXPENSE	45.59
		FIRE - STATION SODA AND SUPPLIES	
100-00-55110-314-000		LIBRARY OFFICE SUPPLIES	26.20
		LIBRARY - MISC OFFICE SUPPLIES	
100-00-55110-304-000		LIBRARY VISUAL	19.96
		LIBRARY - DVD'S	
100-00-55110-302-000		LIBRARY CHILDRENS	60.89
		LIBRARY - CHILDRENS BOOKS	
Total			554.36
74677	10/01/2024	WI SCTF	
KID PIN ID 2536567 - TRAVIS BROWN			

BLACK RIVER COUNTRY BANK - CHECKING

Accounting Checks

Posted From: 10/01/2024 From Account:
Thru: 10/31/2024 Thru Account:

Check Nbr	Check Date	Payee	Amount
100-00-21510-000-000		GARNISHMENTS	336.00
		KID PIN ID 2536567 - TRAVIS BROWN	
Total			336.00
74678 10/01/2024 WPPA EMT LOCAL UNION 402			
EMT UNION DUES - SEPTEMBER 2024			
100-00-21512-000-000		UNION DUES - EMT	44.50
		#402 / UNION EMT DUES / SEPTEMBER 2024	
Total			44.50
74679 10/08/2024 BAKER & TAYLOR INC			
ADULT AND CHILDRENS BOOKS			
100-00-55110-303-000		LIBRARY ADULT BOOKS	18.00
		ADULT BOOKS 10/4/2024 INV 2038568640	
100-00-55110-302-000		LIBRARY CHILDRENS	97.19
		CHILDRENS BOOKS 10/4/2024 INV 2038584020	
Total			115.19
74680 10/08/2024 BRAUNERS GARAGE			
2018 FORD EXPLORER			
100-00-52106-200-000		POLICE CAR MAINTENANCE	684.21
		BALL JOINT REPAIRS - 2018 FORD EXPLORER INV 14935	
Total			684.21
74681 10/08/2024 CENTRAL STATES H&W FUND			
ACCT NO 0847900-0100			
100-00-21509-000-000		HEALTH INSURANCE DEDUCTION	52,088.40
		SEPTEMBER 2024 HEALTH INSURANCE	
Total			52,088.40
74682 10/08/2024 CHARTER COMMUNICATIONS			
OCTOBER INTERNET AND PHONE			
208-00-55208-200-000		NEW ARENA EXPENSE	339.66
		INV 171503601100124 10/1 - 10/31	
100-00-51980-200-000		SUNDRY UNCLASSIFIED OTHER	119.99
		INV 171506401100124 OCTOBER INTERNET	
100-00-55110-307-000		LIBRARY UTILITIES	201.60
		INV 171506601092124 LIBRARY 9/30-10/29	
Total			661.25

BLACK RIVER COUNTRY BANK - CHECKING

Accounting Checks

Posted From: 10/01/2024 From Account:
Thru: 10/31/2024 Thru Account:

Check Nbr	Check Date	Payee	Amount
74683	10/08/2024	COMPLETE OFFICE OF WI MISC SUPPLIES	
100-00-55110-314-000		LIBRARY OFFICE SUPPLIES MISC SUPPLIES 10/4/2024	189.05
		INV 785624	
		Total	189.05
74684	10/08/2024	CROELL REDI-MIX INC CONCRETE FOR BUCHANAN ST	
100-00-57347-200-000		CURB & GUTTER OTHER CONCRETE FOR BUCHANAN ST	1,267.75
		INV 902250	
100-00-57347-200-000		CURB & GUTTER OTHER CONCRETE FOR BUCHANAN ST	865.25
		INV 903190	
		Total	2,133.00
74685	10/08/2024	DAIN CRAWFORD G&S EQUIPMENT RENTAL	
207-00-58528-200-000		PLAYGROUND RENOVATIONS EXPENSE REIM FOR SKID STEER RENTAL 10/2/24	89.65
		Total	89.65
74686	10/08/2024	DE LAGE LANDEN FINANCIAL SERVICES INC OCTOBER 2024 COPIER EXPENSES	
214-00-52101-200-000		LICENSE PLATES EXPENSE OCTOBER 2024 COPIER EXPENSES	125.63
		INV 588540072	
		Total	125.63
74687	10/08/2024	DEMCO TITAN BOOK SUPPORT	
100-00-55110-314-000		LIBRARY OFFICE SUPPLIES TITAN BOOK SUPPORT 10/4/2024	155.26
		INV 7541336	
		Total	155.26
74688	10/08/2024	FINGER PUBLISHING INC ACCT 108439 / STMT NO 147538	
100-00-51101-200-000		COUNCIL OTHER COUNCIL MINUTES	281.54
		ACCT 108439	
100-00-56802-200-000		PUBLICATION FEES PILOT LIQUOR LICENSE	14.95
		ACCT 108439	
		Total	296.49

BLACK RIVER COUNTRY BANK - CHECKING

Accounting Checks

Posted From: 10/01/2024 From Account:
Thru: 10/31/2024 Thru Account:

Check Nbr	Check Date	Payee	Amount
74689	10/08/2024	GALE/CENGAGE LEARNING ADULT BOOKS	
100-00-55110-303-000		LIBRARY ADULT BOOKS ADULT BOOKS 10/4/2024	47.25
		INV 85748842	
		Total	47.25
74690	10/08/2024	GENERAL ENGINEERING SEPTEMBER 2024 BUILDING PERMITS	
100-00-52400-000-000		BUILDING PERMIT OTHER SEPTEMBER 2024 BUILDING PERMITS	1,417.00
		Total	1,417.00
74691	10/08/2024	HUEBSCH MAT SERVICE - SEPTEMBER 2024	
100-00-51600-200-000		CITY HALL OTHER CITY HALL MATS 9/5/2024	76.65
		INV 10502111	
208-00-55208-200-000		NEW ARENA EXPENSE MLMA MAT SERVICE 9/5/2024	108.39
		INV 10502120	
		Total	185.04
74692	10/08/2024	JACKSON COUNTY HIGHWAY DEPT ACCT 53470	
100-00-53301-200-000		STREET MAINTENANCE OTHER INV 5602 DETACK AND ASPHALT RUBBER	1,424.92
		Total	1,424.92
74693	10/08/2024	JACKSON ELECTRIC INDUSTRIAL PARK	
100-00-53420-200-000		STREET LIGHTING INDUSTRIAL PARK ACCT 521463	144.30
100-00-53420-200-000		STREET LIGHTING INDUSTRIAL PARK ACCT 524554	43.68
		Total	187.98
74694	10/08/2024	KOMRO SALES & SERVICE INC COIL	
100-00-55200-200-000		PARKS OTHER COIL	116.91
		INV 15087	
		Total	116.91

BLACK RIVER COUNTRY BANK - CHECKING

Accounting Checks

Posted From: 10/01/2024 From Account:
Thru: 10/31/2024 Thru Account:

Check Nbr	Check Date	Payee	Amount
74695	10/08/2024	KWIK TRIP INC	
		SEPTEMBER FUEL EXPENSES	
100-00-52106-200-000		POLICE CAR MAINTENANCE	1,201.58
		ACCT 00438432 SEPTEMBER FUEL EXPENSE	
		Total	1,201.58
74696	10/08/2024	MICHAEL FREDERICK	
		INV 40479	
100-00-55110-303-000		LIBRARY ADULT BOOKS	50.00
		DAYNE / 29 AGAIN - 1 COPY EACH	
		Total	50.00
74697	10/08/2024	MOE HARDWARE	
		SEPTEMBER CHARGES	
100-00-55200-200-000		PARKS OTHER	17.23
		PARKS - SEPTEMBER CHARGES	
209-00-55203-200-000		LUNDA COMM PARK OTHER	67.77
		LUNDA PARK - SEPTEMBER CHARGES	
196-00-52201-350-000		OTHER EXPENSE - EMS	8.54
		FIRE - HOSE SPRAYER	
196-00-52201-141-000		VEHICLE MAINTENANCE - CITY	16.65
		FIRE - FUSE ASSORTMENT FOR FD	
196-00-52201-241-000		VEHICLE MAINTENANCE - RURAL	16.64
		FIRE - FUSE ASSORTMENT FOR FD	
		Total	126.83
74698	10/08/2024	MONROE COUNTY SOLID WASTE	
		SEPTEMBER LANDFILL CHARGES	
100-00-53630-200-000		LANDFILL OTHER	3,728.55
		INV 1207 SEPTEMBER LANDFILL CHARGES	
		Total	3,728.55
74699	10/08/2024	OUR WISCONSIN	
		2 YEAR MAGAZINE SUBSCRIPTION	
100-00-55110-301-000		LIBRARY PERIODICALS/MAGAZINES	39.98
		2 YEAR MAGAZINE SUBSCRIPTION	
		Total	39.98
74700	10/08/2024	PRINT SHOP	
		CARDS AND ENVELOPES	

BLACK RIVER COUNTRY BANK - CHECKING

Accounting Checks

Posted From: 10/01/2024 From Account:
Thru: 10/31/2024 Thru Account:

Check Nbr	Check Date	Payee	Amount
100-00-55110-314-000		LIBRARY OFFICE SUPPLIES	318.00
		CARDS AND ENVELOPES 10/4/2024 INV 113003	
Total			318.00
74701	10/08/2024	RADCLIFFE LAW OFFICE SC	
		LEGAL SERVICES - SEPTEMBER	
100-00-51300-200-000		LAW OTHER	2,572.16
		INV 900 LEGAL SERVICES - SEPTEMBER	
100-00-52202-200-000		AMBULANCE OTHER	157.50
		INV 900 LEGAL SERVICES - SEPTEMBER	
Total			2,729.66
74702	10/08/2024	SECURIAN FINANCIAL GROUP INC	
		NOVEMBER 2024 LIFE INSURANCE	
100-00-21507-000-000		LIFE INSURANCE DEDUCTION	619.81
		NOVEMBER 2024 LIFE INSURANCE	
Total			619.81
74703	10/08/2024	SERENE CLEAN	
		SEPTEMBER AND OCTOBER 2ND PD CLEANINGS	
100-00-52101-200-000		POLICE OTHER	350.00
		INV 18780 MONTHLY POLICE DEPT CLEANING	
Total			350.00
74704	10/08/2024	U.S. CELLULAR	
		ACCT NUMBER 928492884	
100-00-53309-200-000		CITY SHOP OTHER	39.14
		STREET DEPT / 299-0605	
100-00-51980-200-000		SUNDRY UNCLASSIFIED OTHER	39.14
		ADMINISTRATOR / BRAD / 299-3671	
209-00-55203-200-000		LUNDA COMM PARK OTHER	39.15
		LUNDA PARK / DAIN 299-4260	
100-00-55300-200-000		RECREATION OTHER	26.43
		REC DEPT / HOTSPOT 299-4965 (1/2)	
100-00-53309-200-000		CITY SHOP OTHER	26.43
		STREET DEPT / HOTSPOT 299-4965 (1/2)	
100-00-51980-200-000		SUNDRY UNCLASSIFIED OTHER	39.15
		MAYOR / 896-5867	
Total			209.44

BLACK RIVER COUNTRY BANK - CHECKING

Accounting Checks

Posted From: 10/01/2024 From Account:
Thru: 10/31/2024 Thru Account:

Check Nbr	Check Date	Payee	Amount
74705	10/08/2024	U.S. CELLULAR ACCT NUMBER 854921901	
100-00-55110-311-000		LIBRARY TECHNOLOGY LIBRARY / 715-299-0413	35.49
100-00-55110-311-000		LIBRARY TECHNOLOGY CARA / 715-299-1376	35.49
100-00-55110-311-000		LIBRARY TECHNOLOGY LIBRARY / 715-299-4162	24.20
100-00-55110-311-000		LIBRARY TECHNOLOGY LIBRARY / 715-299-4248	35.49
Total			130.67
74706	10/15/2024	ABBY VANS INC BRF TRANSIT SEPTEMBER 2024	
215-00-58605-200-000		SHARED-RIDE TAXI EXPENSE SEPTEMBER TRANSIT - 768 HOURS INV 23056	28,992.53
Total			28,992.53
74707	10/15/2024	ALLIED COOPERATIVE - REC DEPT SEPTEMBER CHARGES	
100-00-55200-200-000		PARKS OTHER ACCT 4128661 SEPTEMBER FUEL	627.41
209-00-55203-200-000		LUNDA COMM PARK OTHER ACCT 4128661 SEPTEMBER FUEL	54.43
Total			681.84
74708	10/15/2024	ALLIED COOPERATIVE - STREET DEPT SEPTEMBER CHARGES	
100-00-53307-200-000		GAS & OIL OTHER ACCT 4062033 SEPTEMBER FUEL / OIL	370.72
100-00-53307-200-000		GAS & OIL OTHER ACCT 4062033 SEPTEMBER ROADMASTER	2,259.99
100-00-53308-200-000		STREET MACHINE REPAIR ACCT 4062033 INDOL ULTRA CLEAN	190.92
Total			2,821.63
74709	10/15/2024	AT&T MOBILITY FIRE CHIEF CELL PHONE	
196-00-52201-145-000		UTILITIES - CITY FIRE CHIEF CELL PHONE INV 287306278002X10012024	14.11

BLACK RIVER COUNTRY BANK - CHECKING

Accounting Checks

Posted From: 10/01/2024 From Account:
Thru: 10/31/2024 Thru Account:

Check Nbr	Check Date	Payee	Amount
196-00-52201-245-000		UTILITIES - RURAL	13.90
		FIRE CHIEF CELL PHONE INV 287306278002X10012024	
196-00-52201-345-000		UTILITIES - EMS	14.11
		FIRE CHIEF CELL PHONE INV 287306278002X10012024	
Total			42.12
74710	10/15/2024	BLACK RIVER AREA CHAMBER OF COMMERCE	
		DIVISION 4 MEMBERSHIP	
100-00-51980-200-000		SUNDRY UNCLASSIFIED OTHER	680.00
		INV 9938 DIVISION 4 MEMBERSHIP	
Total			680.00
74711	10/15/2024	BRAD ERICKSON	
		ABATEMENT - 20 E JEFFERSON STREET	
100-00-51980-200-000		SUNDRY UNCLASSIFIED OTHER	1,542.00
		ABATEMENT - 20 E JEFFERSON STREET	
Total			1,542.00
74712	10/15/2024	BUSH ELECTRIC LLC	
		PLAYGROUND CAMERA REPAIR	
207-00-58528-200-000		PLAYGROUND RENOVATIONS EXPENSE	1,850.00
		REPAIR CAMERA WIRING / WATER HEATER INV 10222366	
Total			1,850.00
74713	10/15/2024	CARQUEST AUTO PARTS STORES	
		SEPTEMBER CHARGES	
100-00-53308-200-000		STREET MACHINE REPAIR	86.85
		STREETS - SEPTEMBER CHARGES	
100-00-53309-200-000		CITY SHOP OTHER	43.66
		STREETS - SEPTEMBER CHARGES	
196-00-52201-350-000		OTHER EXPENSE - EMS	68.35
		FIRE - WIPER BLADES / BELT & PULLEY	
196-00-52201-139-000		EQUIP MAINTENANCE - CITY	11.40
		FIRE - HOSE REPAIR FOR AIRBAGS	
196-00-52201-239-000		EQUIP MAINTENANCE - RURAL	11.35
		FIRE - HOSE REPAIR FOR AIRBAGS	
196-00-52201-339-000		EQUIP MAINTENANCE - EMS	11.39
		FIRE - HOSE REPAIR FOR AIRBAGS	
Total			233.00

BLACK RIVER COUNTRY BANK - CHECKING

Accounting Checks

Posted From: 10/01/2024 From Account:
Thru: 10/31/2024 Thru Account:

Check Nbr	Check Date	Payee	Amount
74714	10/15/2024	CENTURYLINK INV 708310703	
100-00-53309-200-000		CITY SHOP OTHER LONG DISTANCE / CITY SHOP	0.00
100-00-55300-200-000		RECREATION OTHER LONG DISTANCE / RECREATION	0.00
100-00-52101-200-000		POLICE OTHER LONG DISTANCE / POLICE	15.39
100-00-51525-200-000		ADMIN ASSIST OTHER LONG DISTANCE / ADMIN ASSISTANT	21.92
100-00-51102-200-000		FAX MACHINE OTHER LONG DISTANCE / FAX	10.96
Total			48.27
74715	10/15/2024	CHARTER COMMUNICATIONS STATION PHONE AND INTERNET	
196-00-52201-145-000		UTILITIES - CITY INV 171506301092124 STATION PHONE/INT	77.03
196-00-52201-245-000		UTILITIES - RURAL INV 171506301092124 STATION PHONE/INT	75.89
196-00-52201-345-000		UTILITIES - EMS INV 171506301092124 STATION PHONE/INT	77.03
Total			229.95
74716	10/15/2024	COMPLETE OFFICE OF WI OFFICE AND CLEANING SUPPLIES	
100-00-51600-200-000		CITY HALL OTHER METAL POLISH INV 790981	3.77
100-00-51600-200-000		CITY HALL OTHER GLOVES AND CLEANER INV 792802	87.27
Total			91.04
74717	10/15/2024	COOP CREDIT UNION SEPTEMBER CHARGES ACCT 2840	
196-00-52205-100-000		FUNDRAISER EXPENSE CAR SHOW FOOD EXPENSE	1,202.76
Total			1,202.76
74718	10/15/2024	CROELL REDI-MIX INC CONCRETE FOR 5TH STREET	

BLACK RIVER COUNTRY BANK - CHECKING

Accounting Checks

Posted From: 10/01/2024 From Account:
Thru: 10/31/2024 Thru Account:

Check Nbr	Check Date	Payee	Amount
100-00-57347-200-000		CURB & GUTTER OTHER	432.25
		CONCRETE FOR 5TH STREET	
		INV 905307	
Total			432.25
74719	10/15/2024	D & S MANUFACTURING	
		DECORATIVE LAMP BASES	
201-00-56000-000-000		BID EXPENSE	6,096.00
		DECORATIVE LAMP BASES	
		INV 128637	
201-00-56000-000-000		BID EXPENSE	496.64
		POWDER COAT PAINT - LAMP BASES	
		INV 128698	
Total			6,592.64
74720	10/15/2024	EMERGENCY VEHICLE SYSTEMS LLC	
		EQUIPMENT FOR 2025 SQUAD PURCHASE	
400-00-57210-200-000		POLICE DEPARTMENT OUTLAY	11,215.00
		EQUIPMENT FOR 2025 SQUAD PURCHASE	
		INV 6060	
Total			11,215.00
74721	10/15/2024	FINGER PUBLISHING INC	
		ACCT 108637 / STMT NO 147539	
196-00-52205-100-000		FUNDRAISER EXPENSE	295.00
		CAR SHOW ADVERTISING	
		INV BRF237241	
Total			295.00
74722	10/15/2024	FIRE & SAFETY EQUIPMENT IV INC	
		FIRE EXTINGUISHER SERVICE AND SALES	
196-00-52201-148-000		FIRE EXTINGUISHER SERVICE	13.50
		FIRE EXTINGUISHER SERVICE AND SALES	
		INV 67852	
Total			13.50
74723	10/15/2024	GREAT TRUST COMPANY LLC	
		DEFERRED COMP / ROTH IRA	
100-00-21503-000-000		DEFERRED COMP	900.00
		DEFERRED COMP 10/11/2024	
100-00-21514-000-000		ROTH IRS	235.00
		ROTH IRA 10/11/2024	
Total			1,135.00
74724	10/15/2024	HUEBSCH	
		FIRE STATION MAT SERVICE - SEPTEMBER	

11/12/2024 8:37 AM

Reprint Check Register - Full Report - ALL

Page: 16
ACCT

BLACK RIVER COUNTRY BANK - CHECKING

Accounting Checks

Posted From: 10/01/2024 From Account:
Thru: 10/31/2024 Thru Account:

Check Nbr	Check Date	Payee	Amount
196-00-52201-140-000		BUILDING MAINTENANCE - CITY	18.88
		FIRE STATION MAT SERVICE 9/19/2024 INV 10506446	
196-00-52201-240-000		BUILDING MAINTENANCE - RURAL	18.60
		FIRE STATION MAT SERVICE 9/19/2024 INV 10506446	
196-00-52201-340-000		BUILDING MAINTENANCE - EMS	18.88
		FIRE STATION MAT SERVICE 9/19/2024 INV 10506446	
		Total	56.36
74725	10/15/2024	HURLBURT & REMUS SURVEYING INC	
		SURVEY WORK	
100-00-51980-200-000		SUNDRY UNCLASSIFIED OTHER	2,500.00
		FILE 24059 SURVEY ACCESS ROAD MAPS	
100-00-51980-200-000		SUNDRY UNCLASSIFIED OTHER	800.00
		FILE 24059 ANNEXATION 010-0617.0005	
		Total	3,300.00
74726	10/15/2024	KWIK TRIP INC	
		SEPTEMBER FUEL EXPENSE	
196-00-52201-142-000		VEHICLE FUEL - CITY	203.44
		ACCT 02000447 SEPTEMBER FUEL EXPENSE	
196-00-52201-242-000		VEHICLE FUEL - RURAL	314.85
		ACCT 02000447 SEPTEMBER FUEL EXPENSE	
196-00-52201-342-000		VEHICLE FUEL - EMS	59.24
		ACCT 02000447 SEPTEMBER FUEL EXPENSE	
		Total	577.53
74727	10/15/2024	M & M SPORTS OF BLACK RIVER FALLS LLC	
		STAFF SHIRTS - XXL	
205-00-55510-225-000		AQUATIC SUPPLIES	59.00
		STAFF SHIRTS - XXL INV 6482	
		Total	59.00
74728	10/15/2024	MUNICIPAL UTILITIES	
		INV 000419	
100-00-55110-305-000		LIBRARY BLDG EQUIP & SUPPLIES	171.50
		LED 15W LAMPS	
		Total	171.50
74729	10/15/2024	PRINT SHOP	
		GUN RAFFLE TICKETS	

11/12/2024 8:37 AM

Reprint Check Register - Full Report - ALL

Page: 17
ACCT

BLACK RIVER COUNTRY BANK - CHECKING

Accounting Checks

Posted From: 10/01/2024 From Account:

Thru: 10/31/2024 Thru Account:

Check Nbr	Check Date	Payee	Amount
196-00-52205-100-000		FUNDRAISER EXPENSE	149.00
		GUN RAFFLE TICKETS	
		INV 112769	
		Total	149.00
74730	10/15/2024	SHORT-ELLIOT-HENDRICKSON INC	
		SEPTEMBER INVOICES	
400-00-57331-200-000		STREET CONSTRUCTION OUTLAY	6,127.20
		BUCHANAN ST SANITARY SEWER	
		INV 475594	
408-00-56000-000-000		OTHER EXPENSE	3,614.05
		RIVERVIEW DR UTILITY EXTENSION	
		INV 475814	
		Total	9,741.25
74731	10/15/2024	STAPLES ADVANTAGE	
		OFFICE AND CLEANING SUPPLIES	
100-00-51980-200-000		SUNDRY UNCLASSIFIED OTHER	141.48
		CHAIR MATS (4)	
		INV 6013696626	
100-00-51600-200-000		CITY HALL OTHER	13.57
		SCOTT RAGS	
		INV 6013696626	
		Total	155.05
74732	10/15/2024	TWISTED OAK LANDSCAPING	
		GRASS SEED	
207-00-58528-200-000		PLAYGROUND RENOVATIONS EXPENSE	600.00
		GRASS SEED	
		INV 2063	
		Total	600.00
74733	10/15/2024	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
74734	10/22/2024	AT&T MOBILITY	
		MONTHLY CELL PHONE AND DATA	
100-00-52101-200-000		POLICE OTHER	221.14
		MONTHLY OFFICER CELL PHONE AND DATA	
		INV 287342256074X10152024	
		Total	221.14
74735	10/22/2024	BADGER ENVIRONMENTAL & EARTHWORKS INC	
		FINAL PAYMENT	

BLACK RIVER COUNTRY BANK - CHECKING

Accounting Checks

Posted From: 10/01/2024 From Account:
Thru: 10/31/2024 Thru Account:

Check Nbr	Check Date	Payee	Amount
408-00-56000-000-000		OTHER EXPENSE	35,108.69
		RIVERVIEW DR UTILITY EXTENSION FINAL PMT	
		Total	35,108.69
74736	10/22/2024	BLACK RIVER AREA CHAMBER OF COMMERCE CHAMBER BUCKS / AD	
100-00-55110-318-000		LIBRARY PROGRAMING/ADVERTISING	25.00
		INV 9542 CHAMBER BUCKS 8/9/2024	
100-00-55110-319-000		LIBRARY YOUTH SVC SUPPLIES	105.00
		INV 9545 CHAMBER BUCKS 8/9/2024	
100-00-55110-318-000		LIBRARY PROGRAMING/ADVERTISING	300.00
		INV 10006 1/8 PAGE AD	
		Total	430.00
74737	10/22/2024	CENTRAL STATES H&W FUND ACCT NO 0847900-0100	
100-00-21509-000-000		HEALTH INSURANCE DEDUCTION	52,088.40
		OCTOBER 2024 HEALTH INSURANCE	
		Total	52,088.40
74738	10/22/2024	COMPASS MINERALS AMERICA INC ROAD SALT	
100-00-53303-200-000		SNOW REMOVAL OTHER	7,181.41
		ROAD SALT 68.86 TONS	
		INV 1381692	
100-00-53303-200-000		SNOW REMOVAL OTHER	4,682.62
		ROAD SALT 44.9 TONS	
		INV 1382313	
		Total	11,864.03
74739	10/22/2024	COMPLETE OFFICE OF WI WASHROOM CLEANER	
100-00-51600-200-000		CITY HALL OTHER	94.81
		WASHROOM CLEANER	
		INV 796945	
		Total	94.81
74740	10/22/2024	DEMCO NAME BADGE 10/22/2024	
100-00-55110-314-000		LIBRARY OFFICE SUPPLIES	23.94
		NAME BADGE 10/22/2024	
		INV 7552919	
		Total	23.94

BLACK RIVER COUNTRY BANK - CHECKING

Accounting Checks

Posted From: 10/01/2024 From Account:

Thru: 10/31/2024 Thru Account:

Check Nbr	Check Date	Payee	Amount
74741	10/22/2024	GALE/CENGAGE LEARNING ADULT BOOKS	
100-00-55110-303-000		LIBRARY ADULT BOOKS ADULT BOOKS 10/22/2024	53.98
		INV 85794039	
100-00-55110-303-000		LIBRARY ADULT BOOKS ADULT BOOKS 10/22/2024	50.98
		INV 85798846	
		Total	104.96
74742	10/22/2024	GALLS UNIFORM SUPPLIES - BROWN AND RADAJ	
100-00-52110-200-000		POLICE EQUIPMENT EXPENSE INITIAL ISSUE SHIRTS - BROWN	68.35
		INV 029129858	
100-00-52110-200-000		POLICE EQUIPMENT EXPENSE INITIAL ISSUE SHIRTS - BROWN	73.95
		INV 029160257	
100-00-52110-200-000		POLICE EQUIPMENT EXPENSE RETURN LABEL FOR SHIRTS	7.99
		INV 029164391	
100-00-52110-200-000		POLICE EQUIPMENT EXPENSE CREDIT FOR RETURNS	-152.03
		INV 029165433	
100-00-52102-200-000		POLICE UNIFORM EXPENSE SWEATERS/BELT/GUN LIGHT - RADAJ & BROWN	260.39
		INV 029389495	
		Total	258.65
74743	10/22/2024	HAAS SONS INC APPLICATION 1	
400-00-57331-200-000		STREET CONSTRUCTION OUTLAY BUCHANAN ST SANITARY SEWER	59,740.20
		Total	59,740.20
74744	10/22/2024	HEATHER HOLCOMB CHILDRENS BOOKS	
100-00-55110-302-000		LIBRARY CHILDRENS HEATHER'S READING NOOK BOOKS 10/22/2024	155.37
		Total	155.37
74745	10/22/2024	JOHN DEERE FINANCIAL THEISEN'S PURCHASES / ACCT 11113-26394	
100-00-53309-200-000		CITY SHOP OTHER STREETS - TUBING/TIE DOWN/WHEEL COVER	33.96
100-00-52106-200-000		POLICE CAR MAINTENANCE POLICE - ANTIFREEZE	23.98

11/12/2024 8:37 AM

Reprint Check Register - Full Report - ALL

Page: 20
ACCT

BLACK RIVER COUNTRY BANK - CHECKING

Accounting Checks

Posted From: 10/01/2024 From Account:

Thru: 10/31/2024 Thru Account:

Check Nbr	Check Date	Payee	Amount
100-00-52110-200-000		POLICE EQUIPMENT EXPENSE	1.99
		POLICE - OUTLET COVER	
		Total	59.93
74746	10/22/2024	LANDMARK TITLE SERVICES INC	
		PURCHASE 66' LOT 1 CSM 1679	
100-00-51980-200-000		SUNDRY UNCLASSIFIED OTHER	40,933.00
		PURCHASE 66' LOT 1 CSM 1679	
		Total	40,933.00
74747	10/22/2024	MARKET & JOHNSON	
		APPLICATION 3 - BATHROOM RENOVATION	
207-00-58528-200-000		PLAYGROUND RENOVATIONS EXPENSE	19,306.05
		APPLICATION 3 - BATHROOM RENOVATION INV 8607-3	
		Total	19,306.05
74748	10/22/2024	MICROMARKETING LLC	
		AUDIO BOOKS	
100-00-55110-309-000		LIBRARY AUDIO BOOKS	39.95
		AUDIO BOOKS 10/22/2024 INV 965361	
100-00-55110-309-000		LIBRARY AUDIO BOOKS	97.95
		AUDIO BOOKS 10/22/2024 INV 965095	
		Total	137.90
74749	10/22/2024	MUNICIPAL UTILITIES	
		SEPTEMBER 2024 UTILITIES	
100-00-55200-200-000		PARKS OTHER	574.91
		SEPTEMBER 2024 UTILITIES	
100-00-55200-200-000		PARKS OTHER	72.54
		SEPTEMBER 2024 UTILITIES	
206-00-55205-200-000		JC FAIR PARK EXPENSE	1,859.41
		SEPTEMBER 2024 UTILITIES	
208-00-55208-200-000		NEW ARENA EXPENSE	7,013.19
		SEPTEMBER 2024 UTILITIES	
210-00-55205-200-000		FIELD OF HONOR EXPENSE	46.16
		SEPTEMBER 2024 UTILITIES	
205-00-55510-232-000		AQUATIC ELECTRIC	381.09
		SEPTEMBER 2024 UTILITIES	
205-00-55510-234-000		AQUATIC WATER	161.72
		SEPTEMBER 2024 UTILITIES	

BLACK RIVER COUNTRY BANK - CHECKING

Accounting Checks

Posted From: 10/01/2024
From Account:

Thru: 10/31/2024
Thru Account:

Check Nbr	Check Date	Payee	Amount
205-00-55510-235-000	AQUATIC SEWER		73.15
	SEPTEMBER 2024 UTILITIES		
209-00-55203-200-000	LUNDA COMM PARK OTHER		678.88
	SEPTEMBER 2024 UTILITIES		
100-00-53420-200-000	STREET LIGHTING		5,311.74
	SEPTEMBER 2024 UTILITIES		
100-00-53309-200-000	CITY SHOP OTHER		665.87
	SEPTEMBER 2024 UTILITIES		
100-00-55207-200-000	LALLAPALOOZA OPER EXP OTHER		77.38
	SEPTEMBER 2024 UTILITIES		
196-00-52201-145-000	UTILITIES - CITY		311.55
	SEPTEMBER 2024 UTILITIES		
196-00-52201-245-000	UTILITIES - RURAL		311.55
	SEPTEMBER 2024 UTILITIES		
196-00-52201-345-000	UTILITIES - EMS		311.54
	SEPTEMBER 2024 UTILITIES		
100-00-51600-200-000	CITY HALL OTHER		1,270.98
	SEPTEMBER 2024 UTILITIES		
100-00-55110-307-000	LIBRARY UTILITIES		1,404.47
	SEPTEMBER 2024 UTILITIES		
Total			20,526.13
74750 10/22/2024 STAPLES ADVANTAGE			
OFFICE AND CLEANING SUPPLIES			
100-00-51980-200-000	SUNDRY UNCLASSIFIED OTHER		37.64
	OFFICE SUPPLIES	INV 6013995005	
100-00-51600-200-000	CITY HALL OTHER		14.25
	CLEANING CADDY	INV 6013995005	
Total			51.89
74751 10/22/2024 TECH PROS			
OPEN RECORDS - WI EXAMINER			
100-00-51982-200-000	INFORMATION TECHNOLOGY		900.00
	OPEN RECORDS - WI EXAMINER	INV 164952	
Total			900.00
74752 10/22/2024 WE ENERGIES			
SEPTEMBER GAS BILL			

11/12/2024 8:37 AM

Reprint Check Register - Full Report - ALL

Page: 22
ACCT

BLACK RIVER COUNTRY BANK - CHECKING

Accounting Checks

Posted From: 10/01/2024 From Account:

Thru: 10/31/2024 Thru Account:

Check Nbr	Check Date	Payee	Amount
100-00-51600-200-000		CITY HALL OTHER	210.40
	9/4 - 10/2	GAS BILL 0713549760-00007	
196-00-52201-145-000		UTILITIES - CITY	8.90
	9/4 - 10/2	GAS BILL 0704809743-00001	
196-00-52201-245-000		UTILITIES - RURAL	8.90
	9/4 - 10/2	GAS BILL 0704809743-00001	
196-00-52201-345-000		UTILITIES - EMS	8.89
	9/4 - 10/2	GAS BILL 0704809743-00001	
100-00-55110-307-000		LIBRARY UTILITIES	101.42
	9/4 - 10/2	GAS BILL 0713549760-00008	
209-00-55203-200-000		LUNDA COMM PARK OTHER	9.24
	9/4 - 10/2	GAS BILL 0713549760-00009	
100-00-55200-200-000		PARKS OTHER	9.24
	9/4 - 10/2	GAS BILL 0713549760-00003	
100-00-53309-200-000		CITY SHOP OTHER	9.24
	9/4 - 10/2	GAS BILL 0713549760-00004	
206-00-55205-200-000		JC FAIR PARK EXPENSE	9.24
	9/4 - 10/2	GAS BILL 0713549760-00006	
205-00-55510-233-000		AQUATIC GAS	9.24
	9/4 - 10/2	GAS BILL 0713549760-00005	
208-00-55208-200-000		NEW ARENA EXPENSE	498.92
	9/4 - 10/2	GAS BILL 0713549760-00001	
100-00-55200-200-000		PARKS OTHER	9.24
	9/4 - 10/2	GAS BILL 0713549760-00002	
		Total	892.87
74753	10/22/2024	WELLS FARGO FINANCIAL LEASING	
	10/7/24 - 11/6/24	COPIER LEASE	
100-00-55110-314-000		LIBRARY OFFICE SUPPLIES	123.00
	10/7/24 - 11/6/24	COPIER LEASE INV 5031711593	
		Total	123.00
74754	10/23/2024	CARRICO AQUATIC RESOURCES	
		CPO CERTIFICATION REGISTRATION	
205-00-55510-200-000		AQUATIC OTHER	350.00
		CPO CERTIFICATION REGISTRATION REGISTRATION	
		Total	350.00

BLACK RIVER COUNTRY BANK - CHECKING

Accounting Checks

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Thru: 10/31/2024 Thru Account:

Check Nbr	Check Date	Payee	Amount
74754	10/23/2024	CARRICO AQUATIC RESOURCES	
		VOID CHECK 74754 - VIRTUAL CLASS	
		Manual Check	
205-00-55510-200-000		AQUATIC OTHER	-350.00
		CPO CERTIFICATION REGISTRATION REGISTRATION	
		Total	-350.00
74755	10/29/2024	AUTO VALUE BLACK RIVER FALLS	
		OCTOBER CHARGES	
100-00-53308-200-000		STREET MACHINE REPAIR	71.58
		STREETS - 2.5 VOLT BATTERY	
207-00-58528-200-000		PLAYGROUND RENOVATIONS EXPENSE	186.99
		PLAYGROUND - BATTERY	
		Total	258.57
74756	10/29/2024	BADGER ENVIRONMENTAL & EARTHWORKS INC	
		INV E101323	
100-00-57347-200-000		CURB & GUTTER OTHER	300.00
		LOAD OF TOPSOIL	
		Total	300.00
74757	10/29/2024	BAKER TILLY US LLP	
		TIF 4 / LIFE QUEST AUDITS	
404-00-56000-000-000		TIF OTHER EXPENSE	7,980.00
		TIF 4 TERMINATION AUDIT INV BT2960205	
196-00-52201-350-000		OTHER EXPENSE - EMS	700.00
		EMS LIFE QUEST RECONCILIATION APR-JUNE INV BT2960205	
		Total	8,680.00
74758	10/29/2024	BLACK RIVER PORTABLES LLC	
		NOVEMBER PORTABLE RENTALS	
100-00-55200-200-000		PARKS OTHER	439.90
		PORTABLES - VARIOUS PARKS / NOV 2024 INV 116854	
		Total	439.90
74759	10/29/2024	BLAIR MEAT MARKET	
		BRATS AND DOGS FOR SCHOLZE FOOD LINE	
196-00-52205-100-000		FUNDRAISER EXPENSE	385.00
		BRATS AND DOGS FOR SCHOLZE FOOD LINE	
		Total	385.00

11/12/2024 8:37 AM

Reprint Check Register - Full Report - ALL

Page: 24
ACCT

BLACK RIVER COUNTRY BANK - CHECKING

Accounting Checks

Posted From: 10/01/2024 From Account:

Thru: 10/31/2024 Thru Account:

Check Nbr	Check Date	Payee	Amount
74760	10/29/2024	BOSS SHOP BLACK RIVER FALLS ANNUAL DOT INSPECTIONS	
196-00-52201-241-000		VEHICLE MAINTENANCE - RURAL T12 DOT INSPECTION WO 300146634	60.00
196-00-52201-241-000		VEHICLE MAINTENANCE - RURAL BRUSH 11 DOT INSPECTION WO 300146634	60.00
196-00-52201-141-000		VEHICLE MAINTENANCE - CITY BAT 1 DOT INSPECTION WO 300146634	40.80
196-00-52201-241-000		VEHICLE MAINTENANCE - RURAL BAT 1 DOT INSPECTION WO 300146634	40.80
		Total	201.60
74761	10/29/2024	BRAD CHOWN LWM ANNUAL CONFERENCE	
100-00-51980-200-000		SUNDRY UNCLASSIFIED OTHER REIM MILEAGE - 242 MILES X .67	162.14
		Total	162.14
74762	10/29/2024	BRAUNERS GARAGE BRUSH 11 BATTERY	
196-00-52201-241-000		VEHICLE MAINTENANCE - RURAL BRUSH 11 BATTERY INV 14961	224.95
		Total	224.95
74763	10/29/2024	CAPITAL ONE SEPTEMBER/OCTOBER CHARGES	
100-00-51103-200-000		POSTAGE BOR NOTICES / ANNEX PET PARK NOTICES	32.19
100-00-51980-200-000		SUNDRY UNCLASSIFIED OTHER MEAL - WEDA ACADEMY (BRAD)	22.37
100-00-51600-200-000		CITY HALL OTHER AMAZON - TOILET SEAT	40.95
214-00-52101-200-000		LICENSE PLATES EXPENSE POSTAGE 9/25/24 - 10/9/24	539.71
100-00-52107-200-000		POLICE OFFICE SUPPLIES UHAUL FOR LARGE SHIPPING BOXES	16.77
100-00-52106-200-000		POLICE CAR MAINTENANCE TRI-R CAR WASH 2023 DURANGO	8.00

11/12/2024 8:37 AM

Reprint Check Register - Full Report - ALL

Page: 25
ACCT

BLACK RIVER COUNTRY BANK - CHECKING

Accounting Checks

Posted From: 10/01/2024 From Account:
Thru: 10/31/2024 Thru Account:

Check Nbr	Check Date	Payee	Amount
196-00-52201-150-000		OTHER EXPENSE - CITY COLLAPSIBLE CONES FOR BAT1	35.95
196-00-52201-250-000		OTHER EXPENSE - RURAL COLLAPSIBLE CONES FOR BAT1	35.95
196-00-52201-350-000		OTHER EXPENSE - EMS MARKING TAGS / DOCUMENT SCANNER	162.99
100-00-55200-200-000		PARKS OTHER PAINT SPRAYER / STAYBRIDGE STE-WORKSHOP	166.95
100-00-57636-200-000		FOUNDATION TRAIL PAINT SPRAYER	52.00
209-00-55203-200-000		LUNDA COMM PARK OTHER PAINT SPRAYER	52.00
205-00-55510-200-000		AQUATIC OTHER PAINT SPRAYER / WALMART SUPPLIES	59.50
206-00-55205-200-000		JC FAIR PARK EXPENSE PAINT SPRAYER	52.00
100-00-55110-301-000		LIBRARY PERIODICALS/MAGAZINES MDC ANNUAL SUBSCRIPTIONS	144.00
100-00-55110-302-000		LIBRARY CHILDRENS AMAZON PURCHASES 9/17-10/17	57.35
100-00-55110-303-000		LIBRARY ADULT BOOKS AMAZON PURCHASES 9/17-10/17	161.64
100-00-55110-305-000		LIBRARY BLDG EQUIP & SUPPLIES AMAZON PURCHASES 9/17-10/17	163.93
100-00-55110-310-000		LIBRARY EDUCATION & TRAINING HAMPTON INN 11/5-11/8 CONFERENCE	458.59
100-00-55110-314-000		LIBRARY OFFICE SUPPLIES AMAZON PURCHASES 9/17-10/17	30.96
100-00-55110-318-000		LIBRARY PROGRAMING/ADVERTISING AMAZON PURCHASES 9/17-10/17	76.97
100-00-55110-319-000		LIBRARY YOUTH SVC SUPPLIES AMAZON PURCHASES 9/17-10/17	227.28
Total			2,598.05

74764 10/29/2024 CHARTER COMMUNICATIONS
STATION PHONE AND INTERNET

196-00-52201-145-000		UTILITIES - CITY INV 171506301102124 STATION PHONE/INT	77.03
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11/12/2024 8:37 AM

Reprint Check Register - Full Report - ALL

Page: 26
ACCT

BLACK RIVER COUNTRY BANK - CHECKING

Accounting Checks

Posted From: 10/01/2024 From Account:

Thru: 10/31/2024 Thru Account:

Check Nbr	Check Date	Payee	Amount
196-00-52201-245-000		UTILITIES - RURAL	75.89
		INV 171506301102124 STATION PHONE/INT	
196-00-52201-345-000		UTILITIES - EMS	77.03
		INV 171506301102124 STATION PHONE/INT	
		Total	229.95
74765	10/29/2024	CROELL REDI-MIX INC	
		CONCRETE FOR BUCHANAN ST	
100-00-57347-200-000		CURB & GUTTER OTHER	1,267.75
		CONCRETE FOR BUCHANAN ST	
		INV 910508	
		Total	1,267.75
74766	10/29/2024	DYNAMIC AUDIO & VIDEO	
		WORK ON FAIRGROUNDS PA SYSTEM	
206-00-55205-200-000		JC FAIR PARK EXPENSE	518.93
		WORK ON FAIRGROUNDS PA SYSTEM	
		ATLAS PA HORN	
		Total	518.93
74767	10/29/2024	FIRE & SAFETY EQUIPMENT IV INC	
		FIRE EXTINGUISHER SERVICE AND SALES	
196-00-52201-148-000		FIRE EXTINGUISHER SERVICE	43.95
		FIRE EXTINGUISHER SERVICE AND SALES	
		INV 67860	
		Total	43.95
74768	10/29/2024	GAIER CONSTRUCTION CORP	
		STRUCTURAL RENOVATIONS/DOOR REPAIR	
400-00-57220-200-000		FIRE DEPARTMENT OUTLAY	7,250.00
		RENOVATIONS OF FRAME AND DOOR PUSHERS	
		INV 994547	
196-00-52201-140-000		BUILDING MAINTENANCE - CITY	55.00
		ADJUST OVERHEAD DOOR	
		INV 994548	
196-00-52201-240-000		BUILDING MAINTENANCE - RURAL	55.00
		ADJUST OVERHEAD DOOR	
		INV 994548	
196-00-52201-141-000		VEHICLE MAINTENANCE - CITY	179.56
		SQUAD 11 BAY DOOR REPAIRS	
		INV 994565	
196-00-52201-241-000		VEHICLE MAINTENANCE - RURAL	176.88
		SQUAD 11 BAY DOOR REPAIRS	
		INV 994565	
196-00-52201-341-000		VEHICLE MAINTENANCE - EMS	179.56
		SQUAD 11 BAY DOOR REPAIRS	
		INV 994565	
		Total	7,896.00

11/12/2024 8:37 AM

Reprint Check Register - Full Report - ALL

Page: 27
ACCT

BLACK RIVER COUNTRY BANK - CHECKING

Accounting Checks

Posted From: 10/01/2024 From Account:

Thru: 10/31/2024 Thru Account:

Check Nbr	Check Date	Payee	Amount
74769	10/29/2024	GRAINGER	
GREASE FEEDER			
100-00-53309-200-000		CITY SHOP OTHER	104.28
		GREASE FEEDER	
		INV 9291601244	
Total			104.28
74770	10/29/2024	GREAT TRUST COMPANY LLC	
DEFERRED COMP / ROTH IRA			
100-00-21503-000-000		DEFERRED COMP	900.00
		DEFERRED COMP 10/25/2024	
100-00-21514-000-000		ROTH IRS	235.00
		ROTH IRA 10/25/2024	
Total			1,135.00
74771	10/29/2024	HUEBSCH	
FIRE STATION MAT SERVICE - OCTOBER			
196-00-52201-140-000		BUILDING MAINTENANCE - CITY	18.88
		FIRE STATION MAT SERVICE 10/17/2024	
		INV 10515215	
196-00-52201-240-000		BUILDING MAINTENANCE - RURAL	18.60
		FIRE STATION MAT SERVICE 10/17/2024	
		INV 10515215	
196-00-52201-340-000		BUILDING MAINTENANCE - EMS	18.88
		FIRE STATION MAT SERVICE 10/17/2024	
		INV 10515215	
Total			56.36
74772	10/29/2024	MODERN DISPOSAL	
PARK GARBAGE DISPOSAL - OCTOBER			
209-00-55203-200-000		LUNDA COMM PARK OTHER	112.90
		LUNDA PARK DUMPSTER 10/31/2024	
		INV 500,171353	
206-00-55205-200-000		JC FAIR PARK EXPENSE	258.40
		PARK GARBAGE DISPOSAL - OCTOBER	
		INV 500,171353	
Total			371.30
74773	10/29/2024	POMP'S TIRE SERVICE INC	
4 TIRES FOR UNIT 13			
100-00-53308-200-000		STREET MACHINE REPAIR	632.00
		4 TIRES FOR UNIT 13	
		INV 110088246	
Total			632.00
74774	10/29/2024	PREMIUM WATERS - BLACK RIVER FALLS	
STATION WATER AND COOLER RENTAL			

11/12/2024 8:37 AM

Reprint Check Register - Full Report - ALL

Page: 28
ACCT

BLACK RIVER COUNTRY BANK - CHECKING

Accounting Checks

Posted From: 10/01/2024 From Account:

Thru: 10/31/2024 Thru Account:

Check Nbr	Check Date	Payee	Amount
196-00-52201-145-000		UTILITIES - CITY	7.62
		STATION WATER AND COOLER RENTAL	
		STMNT 900013-09-24	
196-00-52201-245-000		UTILITIES - RURAL	7.50
		STATION WATER AND COOLER RENTAL	
		STMNT 900013-09-24	
196-00-52201-345-000		UTILITIES - EMS	7.62
		STATION WATER AND COOLER RENTAL	
		STMNT 900013-09-24	
		Total	22.74
74775	10/29/2024	PRINT SHOP	
		2025 RECYCLING CALENDARS	
100-00-53632-200-000		RECYCLING OTHER	300.00
		2025 RECYCLING CALENDARS	
		INV 113329	
		Total	300.00
74776	10/29/2024	ROGERS TRUCKING	
		2 LOADS OF BLACK DIRT	
205-00-55510-200-000		AQUATIC OTHER	250.00
		2 LOADS OF BLACK DIRT	
		INV 4596	
		Total	250.00
74777	10/29/2024	TEAMSTERS LOCAL 662 - POLICE	
		POLICE UNION DUES - OCTOBER	
100-00-21506-000-000		UNION DUES - POLICE	186.00
		#662 / POLICE UNION DUES / OCT 2024	
		Total	186.00
74778	10/29/2024	TEAMSTERS LOCAL 662 - STREET	
		STREET UNION DUES - OCTOBER 2024	
100-00-21511-000-000		UNION DUES - STREETS	396.00
		#662 / UNION DUES / STREETS OCT 2024	
		Total	396.00
74779	10/29/2024	WELLS FARGO FINANCIAL LEASING	
		10/12/24 - 11/11/24 COPIER LEASE	
100-00-51101-200-000		COUNCIL OTHER	51.30
		30% COPIER FEE	
		INV 5031765648	
100-00-51525-200-000		ADMIN ASSIST OTHER	51.30
		30% COPIER FEE	
		INV 5031765648	
100-00-55300-200-000		RECREATION OTHER	17.10
		10% COPIER FEE	
		INV 5031765648	

11/12/2024 8:37 AM

Reprint Check Register - Full Report - ALL

Page: 29
ACCT

BLACK RIVER COUNTRY BANK - CHECKING

Accounting Checks

Posted From: 10/01/2024 From Account:

Thru: 10/31/2024 Thru Account:

Check Nbr	Check Date	Payee	Amount
100-00-53309-200-000		CITY SHOP OTHER	17.10
10% COPIER FEE		INV 5031765648	
209-00-55203-200-000		LUNDA COMM PARK OTHER	17.10
10% COPIER FEE		INV 5031765648	
206-00-55205-200-000		JC FAIR PARK EXPENSE	17.10
10% COPIER FEE		INV 5031765648	
Total			171.00

74780 10/29/2024 WEST BEND MUTUAL INSURANCE
RURAL WORK COMP INSURANCE 1ST PAYMENT

196-00-52201-233-000	INSURANCE - RURAL	2,019.00
POLICY NUMBER B005473 2025 WORK COMP INS		
Total		2,019.00

74781 10/29/2024 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

74782 10/29/2024 WPPA EMT LOCAL UNION 402
EMT UNION DUES - OCTOBER 2024

100-00-21512-000-000	UNION DUES - EMT	44.50
#402 / UNION EMT DUES / OCTOBER 2024		
Total		44.50

74783 10/29/2024 VILLAGE OF BANGOR
4 X26P TASERS

100-00-52110-200-000	POLICE EQUIPMENT EXPENSE	1,800.00
4 X26P TASERS		
INV 2024-44		
Total		1,800.00

SALES TAX 10/30/2024 WI TAX PMT
3RD QTR STATE/COUNTY SALES TAX .055

Manual Check

205-00-48505-000-000	AQUATIC MEMBERSHIPS	145.20
MEMBERSHIPS		
205-00-48509-000-000	AQUATIC DAILY ADMISSION	1,496.13
DAILY FEES		
209-00-48508-000-000	LUNDA PARK SHELTER RENTAL	173.25
LUNDA PARK SHELTER RENTAL		

BLACK RIVER COUNTRY BANK - CHECKING

Accounting Checks

Posted From: 10/01/2024 From Account:
Thru: 10/31/2024 Thru Account:

Check Nbr	Check Date	Payee	Amount
206-00-48525-000-000		JC FAIR PARK REVENUE	21.73
		BARN RENTAL	
206-00-55205-200-000		JC FAIR PARK EXPENSE	102.30
		STORAGE	
100-00-48501-000-000		OTHER PARKS REVENUE	16.50
		LIONS - JAYCEE - AL YOUNG - CABIN RENTAL	
208-00-48527-000-000		NEW ARENA REVENUE	24.75
		MLMA RENTAL	
Total			1,979.86
STATE W/H 10/11/2024		WI TAX PMT	
10/11/2024 PAYROLL		Manual Check	
100-00-21502-000-000		STATE W/H TAX DEDUCTIONS	2,757.57
Total			2,757.57
STATE W/H 10/25/2024		WI TAX PMT	
10/25/2024 PAYROLL		Manual Check	
100-00-21502-000-000		STATE W/H TAX DEDUCTIONS	2,742.21
Total			2,742.21
FEDERAL W/H 10/11/2024		USA TAX PAYMENT	
10/11/2024 PAYROLL		Manual Check	
100-00-21501-000-000		FEDERAL W/H TAX DEDUCTIONS	5,051.62
100-00-21505-000-000		SOCIAL SECURITY & MEDICARE TAX	11,643.58
Total			16,695.20
FEDERAL W/H 10/25/2024		USA TAX PAYMENT	
10/25/2024 PAYROLL		Manual Check	
100-00-21501-000-000		FEDERAL W/H TAX DEDUCTIONS	5,091.49
100-00-21505-000-000		SOCIAL SECURITY & MEDICARE TAX	11,874.82
Total			16,966.31
Grand Total			592,712.81

BLACK RIVER COUNTRY BANK - CHECKING

Accounting Checks

Posted From: 10/01/2024 From Account:
Thru: 10/31/2024 Thru Account:

	Amount
Total Expenditure from Fund # 100 - GENERAL FUND	297,858.77
Total Expenditure from Fund # 196 - FIRE DEPARTMENT	13,820.99
Total Expenditure from Fund # 201 - BUSINESS IMPROVEMENT DISTRICT	6,603.00
Total Expenditure from Fund # 205 - AQUATIC CENTER	2,714.62
Total Expenditure from Fund # 206 - JC FAIR PARK	3,729.27
Total Expenditure from Fund # 207 - PLAYGROUND RENOVATIONS	94,906.66
Total Expenditure from Fund # 208 - JC NEW ARENA	7,984.91
Total Expenditure from Fund # 209 - LUNDA COMMUNITY PARK	1,379.47
Total Expenditure from Fund # 210 - FIELD OF HONOR	46.16
Total Expenditure from Fund # 214 - LICENSE PLATES	665.34
Total Expenditure from Fund # 215 - SHARED-RIDE TAXI	28,992.53
Total Expenditure from Fund # 400 - CAPITAL PROJECTS	87,308.35
Total Expenditure from Fund # 404 - TIF #4 GROSS/CULVERS	7,980.00
Total Expenditure from Fund # 408 - TIF #8 SWIDERSKI	38,722.74
Total Expenditure from all Funds	592,712.81

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

October 31, 2024

GENERAL FUND	This Month	Last Month	Change
Balance at the date of last report carried forward	\$ 2,308,984.58	\$ 2,661,110.33	\$ (352,125.75)
General Fund Receipts	\$ 400,765.45	\$ 205,115.61	\$ 195,649.84
General Fund Disbursements	\$ (711,248.39)	\$ (557,241.36)	\$ (154,007.03)
Balance at the date of this report	\$ 1,998,501.64	\$ 2,308,984.58	\$ (310,482.94)
RECONCILIATION WITH BANK:			
Black River Country Bank Balance	\$ 2,127,361.01	\$ 2,331,241.52	\$ (203,880.51)
Cash on Hand	\$ 150.00	\$ 150.00	\$ -
Outstanding Deposits			
Less: Outstanding Checks	\$ (129,009.37)	\$ (22,406.94)	\$ (106,602.43)
Balance at the date of this report	\$ 1,998,501.64	\$ 2,308,984.58	\$ (310,482.94)

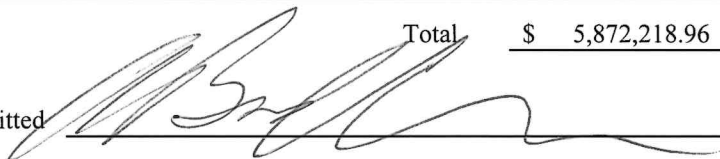
INVESTMENTS	This Month	Last Month	Change
General Fund - Savings & Certificates of Deposit	\$ 1,017,342.05	\$ 1,017,342.05	\$ -
General Fund - Ehler's Investments	\$ 546,088.43	\$ 543,517.34	\$ 2,571.09
Super Fund - Savings & Certificates of Deposit	\$ 1,453,159.28	\$ 1,477,020.48	\$ (23,861.20)
Economic Development Fund - Savings & Certificates of Deposit	\$ 660,708.77	\$ 659,168.81	\$ 1,539.96
TID #8 - Ehler's Investments	\$ 51,801.09	\$ 51,629.14	\$ 171.95
Economic Development Fund - Outstanding Loans Receivable	\$ 26,161.34	\$ 27,701.30	\$ (1,539.96)
Total Investments	\$ 3,755,260.96	\$ 3,776,379.12	\$ (21,118.16)

SUMMARY FUND BALANCES	This Month	Last Month	Change
General Fund - Checking	\$ 1,998,501.64	\$ 2,308,984.58	\$ (310,482.94)
Investments	\$ 3,755,260.96	\$ 3,776,379.12	\$ (21,118.16)
Total	\$ 5,753,762.60	\$ 6,085,363.70	\$ (331,601.10)

Prior Year	Total	\$ 5,872,218.96	\$ 6,751,335.88	\$ (879,116.92)
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Respectfully submitted

excelbankreconciliation



Treasurer
City of Black River Falls

OCTOBER 2024 REVENUE REPORT

ACCT

Account Number		2024	2024	2024	Budget Status	% of Budget
		October	Actual 10/31/2024	Budget		
100-00-41110-000-000	GENERAL PROPERTY TAX	0.00	883,610.80	882,397.00	1,213.80	100.14
100-00-41140-000-000	MOBILE HOME FEES	531.96	5,319.60	7,000.00	-1,680.40	75.99
100-00-41210-000-000	MOTEL TAXES	25,242.84	27,233.56	8,000.00	19,233.56	340.42
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
100-00-43410-100-000	SUPPLEMENTAL CMA REVENUE	0.00	0.00	114,000.00	-114,000.00	0.00
100-00-43411-000-000	EXPENDITURE RESTRAINT	0.00	0.00	65,000.00	-65,000.00	0.00
100-00-43412-000-000	UTILITY AID	0.00	0.00	2,000.00	-2,000.00	0.00
100-00-43413-000-000	MEDICAL TRANSPORT AID	0.00	0.00	0.00	0.00	0.00
100-00-43420-000-000	2% FIRE DUES - STATE	0.00	0.00	0.00	0.00	0.00
100-00-43430-000-000	EXEMPT COMPUTER AID	0.00	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	115,031.68	460,126.63	460,000.00	126.63	100.03
100-00-43532-100-000	STATE DISASTER AID - ROADS	0.00	0.00	0.00	0.00	0.00
100-00-43533-000-000	CONNECTING HIGHWAY AID	14,466.12	57,864.48	49,000.00	8,864.48	118.09
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	0.00	10,316.74	7,000.00	3,316.74	147.38
100-00-44102-000-000	OPERATORS LICENSE	130.00	2,757.00	2,000.00	757.00	137.85
100-00-44103-000-000	CIGARETTE LICENSE	100.00	1,591.74	1,000.00	591.74	159.17
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	2,273.00	18,080.11	0.00	18,080.11	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	1,200.00	6,999.97	0.00	6,999.97	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	810.79	6,665.27	14,000.00	-7,334.73	47.61
100-00-45110-000-000	LIBRARY - FINES & FEES	217.99	4,307.00	6,000.00	-1,693.00	71.78
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	395.41	4,220.06	0.00	4,220.06	0.00
100-00-46150-000-000	POLICE - OTHER REVENUE	0.00	4,700.31	5,000.00	-299.69	94.01
100-00-46210-000-000	POLICE REPORTS	84.25	412.08	800.00	-387.92	51.51

Account Number		2024 October	2024 Actual 10/31/2024	2024 Budget	Budget Status	% of Budget
100-00-46300-000-000	TRANSPORTATION RELATED REVENUE	0.00	0.00	0.00	0.00	0.00
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	6.00	195.19	0.00	195.19	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	0.00	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	11,253.04	129,467.98	25,000.00	104,467.98	517.87
100-00-48101-000-000	INTEREST ON SPECIAL ASSESSMNTS	13.25	836.32	0.00	836.32	0.00
100-00-48103-000-000	UNREALIZED GAINS / LOSSES	-773.95	5,149.91	0.00	5,149.91	0.00
100-00-48200-000-000	RENT INCOME	3,175.00	14,200.00	0.00	14,200.00	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	-116.50	11,603.57	1,650.00	9,953.57	703.25
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	5,000.00	0.00	5,000.00	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	20.00	180.00	0.00	180.00	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	6,500.00	12,881.00	0.00	12,881.00	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		180,560.88	2,249,402.65	3,223,167.00	-973,764.35	69.79
TOTAL GENERAL FUND		180,560.88	2,249,402.65	3,223,167.00	-973,764.35	69.79
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 October	2024 Actual 10/31/2024	2024 Budget	Budget Status	% of Budget
=====					
TOTAL FIRE DEPT REVENUE	0.00	0.00	0.00	0.00	0.00
=====					
196-00-41110-000-000 GENERAL PROPERTY TAXES - CITY	0.00	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	1,693.75	12,690.55	2,500.00	10,190.55	507.62
196-00-46221-000-000 FIRE EXTINGUISHER REVENUE	111.00	1,697.00	1,000.00	697.00	169.70
196-00-47323-000-000 RURAL FIRE REIMBURSEMENT	12,562.41	59,733.40	102,166.00	-42,432.60	58.47
196-00-47324-000-000 EMS REIMBURSEMENT	9,473.18	39,408.77	52,967.00	-13,558.23	74.40
196-00-48100-000-000 INTEREST INCOME	0.00	9,463.31	3,000.00	6,463.31	315.44
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
196-00-48515-000-000 FUNDRAISER REVENUE	1,253.26	37,314.18	0.00	37,314.18	0.00
=====					
TOTAL 196 REVENUE	25,093.60	295,002.04	291,633.00	3,369.04	101.16
=====					
FIRE DEPT FUND 196	25,093.60	295,002.04	291,633.00	3,369.04	101.16
=====					
200-00-42000-000-000 LFRF REVENUE - CITY	0.00	0.00	0.00	0.00	0.00
200-00-43000-000-000 LFRF REVENUE - OTHER	0.00	1,674.12	0.00	1,674.12	0.00
200-00-48100-000-000 INTEREST INCOME	0.00	0.00	0.00	0.00	0.00
200-00-48920-000-000 TRANSFER IN	0.00	0.00	0.00	0.00	0.00
=====					
TOTAL 200 REVENUE	0.00	1,674.12	0.00	1,674.12	0.00
=====					
AMERICAN RESCUE PLAN (ARP)	0.00	1,674.12	0.00	1,674.12	0.00
=====					
201-00-42000-000-000 BID ASSESSMENT	0.00	27,083.54	27,083.54	0.00	100.00
201-00-46100-000-000 GENERAL GOVT - MISC REVENUE	600.00	600.00	0.00	600.00	0.00
201-00-48100-000-000 INTEREST INCOME	0.00	0.00	0.00	0.00	0.00
201-00-48420-000-000 INSURANCE RECOVERIES - BID	0.00	0.00	0.00	0.00	0.00
201-00-48920-000-000 TRANSFER IN	0.00	7,500.00	0.00	7,500.00	0.00
=====					
TOTAL 201 REVENUE	600.00	35,183.54	27,083.54	8,100.00	129.91
=====					
TOTAL B.I.D.	600.00	35,183.54	27,083.54	8,100.00	129.91
=====					
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	5,165.07	0.00	5,165.07	0.00
202-00-48103-000-000 UNREALIZED GAINS / LOSSES	0.00	0.00	0.00	0.00	0.00
202-00-49000-000-000 EDF LOAN PAYBACK	1,539.96	19,307.58	0.00	19,307.58	0.00
=====					
TOTAL 202 REVENUE	1,539.96	24,472.65	0.00	24,472.65	0.00
=====					
TOTAL ECONOMIC DEVELOPMENT	1,539.96	24,472.65	0.00	24,472.65	0.00
=====					
205-00-41110-000-000 AQUATIC GENERAL PROPERTY TAX	0.00	70,000.00	70,000.00	0.00	100.00
205-00-48505-000-000 AQUATIC MEMBERSHIPS	-145.20	2,375.35	0.00	2,375.35	0.00

Account Number		2024 October	2024 Actual 10/31/2024	2024 Budget	Budget Status	% of Budget
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
205-00-48509-000-000	AQUATIC DAILY ADMISSION	-1,496.13	26,096.57	0.00	26,096.57	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	225.00	0.00	225.00	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		-1,641.33	101,641.92	70,000.00	31,641.92	145.20
TOTAL AQUATIC CENTER		-1,641.33	101,641.92	70,000.00	31,641.92	145.20
206-00-41110-000-000	JC FAIR PARK GEN PROPERTY TAX	0.00	0.00	0.00	0.00	0.00
206-00-46741-000-000	JC FAIR PARK ROOM TAX REVENUE	0.00	10,900.08	0.00	10,900.08	0.00
206-00-48524-000-000	JC FAIR PARK STALL RENTAL	1,600.00	16,280.00	0.00	16,280.00	0.00
206-00-48525-000-000	JC FAIR PARK REVENUE	26,988.27	59,963.34	0.00	59,963.34	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		28,588.27	88,654.42	0.00	88,654.42	0.00
TOTAL JC FAIR PARK		28,588.27	88,654.42	0.00	88,654.42	0.00
207-00-48100-000-000	INTEREST INCOME	967.02	13,819.19	0.00	13,819.19	0.00
207-00-48528-000-000	PLAYGROUND RENOV DONATIONS	95.00	4,095.00	0.00	4,095.00	0.00
207-00-49001-000-000	TRANSFER IN	0.00	0.00	0.00	0.00	0.00
207-00-49100-000-000	PROCEEDS FROM L/T DEBT	0.00	0.00	0.00	0.00	0.00
207-00-49400-000-000	SALE OF GENERAL FIXED ASSETS	0.00	0.00	0.00	0.00	0.00
TOTAL 207 REVENUE		1,062.02	17,914.19	0.00	17,914.19	0.00
TOTAL PLAYGROUND RENOVATIONS		1,062.02	17,914.19	0.00	17,914.19	0.00
208-00-41110-000-000	NEW ARENA GENERAL PROP TAX	0.00	0.00	0.00	0.00	0.00
208-00-46742-000-000	NEW ARENA ROOM TAX REVENUE	0.00	10,900.08	0.00	10,900.08	0.00
208-00-48527-000-000	NEW ARENA REVENUE	125.25	2,937.75	0.00	2,937.75	0.00
208-00-48528-000-000	NEW ARENA DONATIONS	7,478.46	33,927.12	0.00	33,927.12	0.00
208-00-49001-000-000	NEW ARENA TRANSFER IN	0.00	0.00	0.00	0.00	0.00
TOTAL 208 REVENUE		7,603.71	47,764.95	0.00	47,764.95	0.00
TOTAL JC NEW ARENA		7,603.71	47,764.95	0.00	47,764.95	0.00
209-00-41110-000-000	GENERAL PROPERTY TAX	0.00	70,000.00	70,000.00	0.00	100.00
209-00-46743-000-000	LUNDA PARK ROOM TAX REVENUE	0.00	7,266.71	0.00	7,266.71	0.00
209-00-48100-000-000	LUNDA PARK INTEREST INCOME	0.00	660.19	0.00	660.19	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

Account Number		2024 October	2024 Actual 10/31/2024	2024 Budget	Budget Status	% of Budget
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
209-00-48508-000-000	LUNDA PARK SHELTER RENTAL	476.75	12,681.97	0.00	12,681.97	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		476.75	109,129.87	70,000.00	39,129.87	155.90
TOTAL LUNDA COMMUNITY PARK		476.75	109,129.87	70,000.00	39,129.87	155.90
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	5,601.44	0.00	5,601.44	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	5,601.44	0.00	5,601.44	0.00
TOTAL JC FAIR PARK RENOVATION		0.00	5,601.44	0.00	5,601.44	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	12,500.00	0.00	12,500.00	0.00
TOTAL JC FAIR PARK MAINT		1,250.00	12,500.00	0.00	12,500.00	0.00
214-00-46250-000-000	LICENSE PLATES REVENUE	-627.60	1,516.06	4,000.00	-2,483.94	37.90
TOTAL LICENSE PLATES		-627.60	1,516.06	4,000.00	-2,483.94	37.90
215-00-41110-000-000	SHARED-RIDE TAXI PROPERTY TAX	0.00	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	43,187.17	220,843.26	0.00	220,843.26	0.00
215-00-48606-000-000	PAYMENT FROM OTHER GOVERNMENT	0.00	0.00	0.00	0.00	0.00
TOTAL 215 REVENUE		43,187.17	305,843.26	85,000.00	220,843.26	359.82
TOTAL SHARED-RIDE TAXI		43,187.17	305,843.26	85,000.00	220,843.26	359.82
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

Account Number		2024 October	2024 Actual 10/31/2024	2024 Budget	Budget Status	% of Budget
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
TOTAL 295 REVENUE		0.00	0.00	0.00	0.00	0.00
TOTAL AFFORDABLE HOUSING REV		0.00	0.00	0.00	0.00	0.00
300-00-41110-000-000	GENERAL PROPERTY TAX	0.00	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		0.00	510,000.00	510,000.00	0.00	100.00
TOTAL 300 LONG TERM DEBT		0.00	510,000.00	510,000.00	0.00	100.00
400-00-41110-000-000	GENERAL PROPERTY TAX	0.00	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	0.00	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	38,967.60	38,967.60	0.00	38,967.60	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		38,967.60	2,184,380.08	550,000.00	1,634,380.08	397.16
TOTAL 400 CAPITAL PROJECTS		38,967.60	2,184,380.08	550,000.00	1,634,380.08	397.16
403-00-41110-000-000	GENERAL PROPERTY TAX	0.00	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		0.00	349,212.87	344,596.90	4,615.97	101.34
TOTAL TIF #3 WAL-MART		0.00	349,212.87	344,596.90	4,615.97	101.34
404-00-41110-000-000	GENERAL PROPERTY TAX	0.00	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

Account Number		2024 October	2024 Actual 10/31/2024	2024 Budget	Budget Status	% of Budget
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
TOTAL 404 REVENUE		0.00	176,306.68	176,115.71	190.97	100.11
TOTAL TIF #4 GROSS/SAMPSON		0.00	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	0.00	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		0.00	68,612.62	68,612.62	0.00	100.00
TOTAL TIF #6 DOWNTOWN REVENUE		0.00	68,612.62	68,612.62	0.00	100.00
407-00-41110-000-000	GENERAL PROPERTY TAX	0.00	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		0.00	6,989.79	989.79	6,000.00	706.19
TOTAL TIF #7 INDUSTRIAL PARK		0.00	6,989.79	989.79	6,000.00	706.19
408-00-41110-000-000	GENERAL PROPERTY TAXES - CITY	0.00	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		0.00	52,001.24	52,001.24	0.00	100.00
TOTAL TIF #8 SWIDERSKI		0.00	52,001.24	52,001.24	0.00	100.00
409-00-41110-000-000	GENERAL PROPERTY TAXES	0.00	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		0.00	2,402.43	2,402.43	0.00	100.00

Account Number	2024 October	2024 Actual 10/31/2024	2024 Budget	Budget Status	% of Budget
TOTAL TIF #9 MCFOUR VENTURES	0.00	2,402.43	2,402.43	0.00	100.00
Total Revenues	326,661.03	6,649,921.48	5,475,602.23	1,174,319.25	121.45
Net Totals	326,661.03	6,649,921.48	5,475,602.23	-1,174,319.25	121.45

Account Number		2024 October	2024 Actual 10/31/2024	2024 Budget	Budget Status	% of Budget
100-00-51101-100-000	COUNCIL WAGES	1,500.00	16,400.00	19,200.00	2,800.00	85.42
100-00-51101-130-000	COUNCIL FICA	114.75	1,254.60	1,470.00	215.40	85.35
100-00-51101-200-000	COUNCIL OTHER	432.83	2,276.17	4,500.00	2,223.83	50.58
COUNCIL EXPENSE		2,047.58	19,930.77	25,170.00	5,239.23	79.18
TOTAL COUNCIL		2,047.58	19,930.77	25,170.00	5,239.23	79.18
100-00-51300-100-000	LAW WAGES	0.00	0.00	0.00	0.00	0.00
100-00-51300-130-000	LAW FICA	0.00	0.00	0.00	0.00	0.00
100-00-51300-131-000	LAW RETIREMENT	0.00	0.00	0.00	0.00	0.00
100-00-51300-132-000	LAW INSURANCE	0.00	0.00	0.00	0.00	0.00
100-00-51300-200-000	LAW OTHER	2,572.16	28,242.18	40,000.00	11,757.82	70.61
LAW EXPENSE		2,572.16	28,242.18	40,000.00	11,757.82	70.61
TOTAL LAW		2,572.16	28,242.18	40,000.00	11,757.82	70.61
100-00-51410-100-000	MAYOR WAGES	700.00	7,000.00	8,400.00	1,400.00	83.33
100-00-51410-130-000	MAYOR FICA	53.55	535.50	645.00	109.50	83.02
100-00-51410-200-000	MAYOR OTHER	0.00	0.00	0.00	0.00	0.00
MAYOR EXPENSE		753.55	7,535.50	9,045.00	1,509.50	83.31
TOTAL MAYOR		753.55	7,535.50	9,045.00	1,509.50	83.31
100-00-51525-100-000	ADMIN ASSIST WAGES	7,969.96	86,746.10	101,421.00	14,674.90	85.53
100-00-51525-130-000	ADMIN ASSIST FICA	594.92	6,473.57	7,760.00	1,286.43	83.42
100-00-51525-131-000	ADMIN ASSIST RETIREMENT	538.32	5,911.28	7,000.00	1,088.72	84.45
100-00-51525-132-000	ADMIN ASSIST INSURANCE	3,677.75	40,451.56	48,273.00	7,821.44	83.80
100-00-51525-200-000	ADMIN ASSIST OTHER	214.66	4,824.56	5,500.00	675.44	87.72
ADMIN ASSISTANT		12,995.61	144,407.07	169,954.00	25,546.93	84.97
100-00-51400-100-000	ADMINISTRATOR WAGES	6,880.00	75,450.00	89,440.00	13,990.00	84.36
100-00-51400-130-000	ADMINISTRATOR FICA	518.94	5,702.22	6,843.00	1,140.78	83.33
100-00-51400-131-000	ADMINISTRATOR RETIREMENT	474.72	5,216.40	6,172.00	955.60	84.52
100-00-51400-132-000	ADMINISTRATOR INSURANCE	1,832.74	20,160.14	24,066.00	3,905.86	83.77
ADMINISTRATOR EXPENSE		9,706.40	106,528.76	126,521.00	19,992.24	84.20
TOTAL ADMINISTRATION		22,702.01	250,935.83	296,475.00	45,539.17	84.64
100-00-51600-100-000	CITY HALL WAGES	216.00	4,041.04	5,000.00	958.96	80.82
100-00-51600-130-000	CITY HALL FICA	16.52	309.14	385.00	75.86	80.30
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	3,792.65	21,834.98	25,000.00	3,165.02	87.34
CITY HALL EXPENSE		4,025.17	26,185.16	30,385.00	4,199.84	86.18
TOTAL CITY HALL		4,025.17	26,185.16	30,385.00	4,199.84	86.18

Account Number		2024 October	2024 Actual 10/31/2024	2024 Budget	Budget Status	% of Budget
100-00-51933-200-000	PROPERTY/LIABILITY INSURANCE	0.00	49,529.00	55,000.00	5,471.00	90.05
100-00-51934-200-000	WORKERS COMP INSURANCE	0.00	21,200.00	45,000.00	23,800.00	47.11
100-00-51935-200-000	AUTOMOBILE FLEET INSURANCE	0.00	13,146.00	17,500.00	4,354.00	75.12
INSURANCE EXPENSE		0.00	83,875.00	117,500.00	33,625.00	71.38
TOTAL INSURANCE		0.00	83,875.00	117,500.00	33,625.00	71.38
100-00-52101-100-000	POLICE DEPARTMENT WAGES	28,717.81	321,066.96	493,169.00	172,102.04	65.10
100-00-52101-130-000	POLICE DEPARTMENT FICA	2,147.31	23,997.84	37,728.00	13,730.16	63.61
100-00-52101-131-000	POLICE RETIREMENT	3,760.79	41,909.05	61,491.00	19,581.95	68.15
100-00-52101-132-000	POLICE INSURANCE	18,945.15	154,913.60	168,605.00	13,691.40	91.88
100-00-52101-200-000	POLICE OTHER	803.63	17,323.81	7,750.00	-9,573.81	223.53
100-00-52102-200-000	POLICE UNIFORM EXPENSE	260.39	1,649.43	3,500.00	1,850.57	47.13
100-00-52106-200-000	POLICE CAR MAINTENANCE	1,917.77	21,039.80	21,000.00	-39.80	100.19
100-00-52107-200-000	POLICE OFFICE SUPPLIES	16.77	692.58	1,500.00	807.42	46.17
100-00-52108-200-000	POLICE INFORMATION TECHNOLOGY	231.50	9,887.43	6,750.00	-3,137.43	146.48
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	4,775.11	12,503.63	5,000.00	-7,503.63	250.07
POLICE EXPENSE		61,576.23	605,668.67	809,493.00	203,824.33	74.82
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	0.00	734.00	0.00	-734.00	0.00
POLICE DONATIONS EXPENSE		0.00	1,565.93	0.00	-1,565.93	0.00
TOTAL POLICE		61,576.23	607,234.60	809,493.00	202,258.40	75.01
100-00-52202-130-000	AMBULANCE FICA	0.00	0.00	0.00	0.00	0.00
100-00-52202-131-000	AMBULANCE RETIREMENT	0.00	0.00	0.00	0.00	0.00
100-00-52202-132-000	AMBULANCE INSURANCE	0.00	0.00	0.00	0.00	0.00
100-00-52202-200-000	AMBULANCE OTHER	0.00	0.00	0.00	0.00	0.00
AMBULANCE EXPENSE		0.00	0.00	0.00	0.00	0.00
TOTAL AMBULANCE		0.00	0.00	0.00	0.00	0.00
100-00-53100-100-000	STREET SUPT WAGES	5,160.00	56,680.00	67,080.00	10,400.00	84.50
100-00-53100-130-000	STREET SUPT FICA	387.36	4,254.84	5,132.00	877.16	82.91
100-00-53100-131-000	STREET SUPT RETIREMENT	356.04	3,910.92	4,629.00	718.08	84.49
100-00-53100-132-000	STREET SUPT INSURANCE	1,843.35	20,252.99	24,161.00	3,908.01	83.83
100-00-53100-200-000	STREET SUPT OTHER	0.00	0.00	0.00	0.00	0.00
STREET SUPERINTENDENT EXPENSE		7,746.75	85,098.75	101,002.00	15,903.25	84.25
100-00-53310-100-000	VACATION, HOLIDAY WAGE	3,260.20	29,834.63	30,000.00	165.37	99.45
100-00-53310-130-000	VACATION, HOLIDAY FICA	241.60	2,211.81	2,295.00	83.19	96.38
100-00-53310-131-000	VACATION, HOLIDAY RET	224.96	2,058.53	2,070.00	11.47	99.45
STREET VACATION PAY		3,726.76	34,104.97	34,365.00	260.03	99.24
100-00-53311-100-000	SICK PAY WAGES	660.95	10,564.13	10,550.00	-14.13	100.13

Account Number		2024 October	2024 Actual 10/31/2024	2024 Budget	Budget Status	% of Budget
100-00-53311-130-000	SICK PAY FICA	48.46	783.15	808.00	24.85	96.92
100-00-53311-131-000	SICK PAY RETIREMENT	45.60	728.91	728.00	-0.91	100.13
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	STREET SICK PAY	755.01	12,076.19	12,086.00	9.81	99.92
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100-00-53301-100-000	STREET MAINT WAGES	10,618.65	59,867.51	64,916.00	5,048.49	92.22
100-00-53301-130-000	STREET MAINT FICA	787.56	4,435.15	4,967.00	531.85	89.29
100-00-53301-131-000	STREET MAINT RETIREMENT	732.73	4,115.17	4,480.00	364.83	91.86
100-00-53301-200-000	STREET MAINTENANCE OTHER	1,424.92	8,803.26	12,180.00	3,376.74	72.28
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	STREET MAINT EXPENSE	13,563.86	77,221.09	86,543.00	9,321.91	89.23
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100-00-53302-100-000	STREET CLEANING WAGES	814.45	6,692.03	9,200.00	2,507.97	72.74
100-00-53302-130-000	STREET CLEANING FICA	60.72	498.83	704.00	205.17	70.86
100-00-53302-131-000	STREET CLEANING RETIREMENT	56.19	461.72	635.00	173.28	72.71
100-00-53302-200-000	STREET CLEANING OTHER	0.00	258.80	2,060.00	1,801.20	12.56
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	STREET CLEANING EXPENSE	931.36	7,911.38	12,599.00	4,687.62	62.79
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100-00-53303-100-000	SNOW REMOVAL WAGES	152.40	17,655.02	68,000.00	50,344.98	25.96
100-00-53303-130-000	SNOW REMOVAL FICA	11.27	1,305.62	5,202.00	3,896.38	25.10
100-00-53303-131-000	SNOW REMOVAL RETIREMENT	10.52	1,218.20	4,692.00	3,473.80	25.96
100-00-53303-200-000	SNOW REMOVAL OTHER	11,864.03	12,412.01	39,150.00	26,737.99	31.70
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	SNOW REMOVAL EXPENSE	12,038.22	32,590.85	117,044.00	84,453.15	27.84
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100-00-53304-100-000	BRUSH CONTROL WAGES	3,972.00	44,684.92	40,000.00	-4,684.92	111.71
100-00-53304-130-000	BRUSH CONTROL FICA	295.54	3,322.65	3,060.00	-262.65	108.58
100-00-53304-131-000	BRUSH CONTROL RETIREMENT	252.98	3,007.83	2,760.00	-247.83	108.98
100-00-53304-200-000	BRUSH CONTROL OTHER	0.00	755.55	2,030.00	1,274.45	37.22
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	BRUSH CONTROL EXPENSE	4,520.52	51,770.95	47,850.00	-3,920.95	108.19
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100-00-53305-100-000	STREET MARKINGS WAGES	0.00	9,434.83	10,200.00	765.17	92.50
100-00-53305-130-000	STREET MARKINGS FICA	0.00	697.59	781.00	83.41	89.32
100-00-53305-131-000	STREET MARKINGS RETIREMENT	0.00	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
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	STREET MARKINGS EXPENSE	0.00	16,623.22	16,805.00	181.78	98.92
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100-00-53306-100-000	STREET SIGNS WAGES	203.20	10,171.30	6,080.00	-4,091.30	167.29
100-00-53306-130-000	STREET SIGNS FICA	14.92	751.58	466.00	-285.58	161.28
100-00-53306-131-000	STREET SIGNS RETIREMENT	14.02	701.85	405.00	-296.85	173.30
100-00-53306-200-000	STREET SIGNS OTHER	0.00	1,351.18	2,540.00	1,188.82	53.20
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	STREET SIGNS EXPENSE	232.14	12,975.91	9,491.00	-3,484.91	136.72
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100-00-53308-100-000	STREET MACHINE REPAIR WAGES	2,481.30	42,898.78	45,700.00	2,801.22	93.87
100-00-53308-130-000	STREET MACHINE REPAIR FICA	182.10	3,152.57	3,497.00	344.43	90.15
100-00-53308-131-000	STREET MACHINE REPAIR RETIRMNT	171.22	2,960.06	3,154.00	193.94	93.85
100-00-53308-200-000	STREET MACHINE REPAIR	981.35	30,090.74	20,000.00	-10,090.74	150.45
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	STREET MACHINE REPAIR EXPENSE	3,815.97	79,102.15	72,351.00	-6,751.15	109.33
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100-00-53309-100-000	CITY SHOP WAGES	0.00	0.00	0.00	0.00	0.00
100-00-53309-130-000	CITY SHOP FICA	0.00	0.00	0.00	0.00	0.00

Account Number		2024 October	2024 Actual 10/31/2024	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	1,123.20	30,611.34	36,200.00	5,588.66	84.56
CITY SHOP EXPENSE		1,123.20	30,611.34	36,200.00	5,588.66	84.56
100-00-53441-100-000	STORM SEWER MAINT WAGES	203.20	21,639.11	9,330.00	-12,309.11	231.93
100-00-53441-130-000	STORM SEWER MAINT FICA	14.92	1,611.08	714.00	-897.08	225.64
100-00-53441-131-000	STORM SEWER MAINT RETIREMENT	14.02	1,493.14	645.00	-848.14	231.49
100-00-53441-200-000	STORM SEWER MAINT OTHER	0.00	446.80	3,500.00	3,053.20	12.77
STORM SEWER MAINT EXPENSE		232.14	25,190.13	14,189.00	-11,001.13	177.53
100-00-53600-100-000	SANITARY SEWER MAINT WAGES	0.00	23,477.35	27,300.00	3,822.65	86.00
100-00-53600-130-000	SANITARY SEWER MAINT FICA	0.00	1,752.05	2,089.00	336.95	83.87
100-00-53600-131-000	SANITARY SEWER MAINT RETIREMEN	0.00	1,619.99	1,884.00	264.01	85.99
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		0.00	27,219.12	33,813.00	6,593.88	80.50
100-00-57347-100-000	CURB & GUTTER WAGES	6,287.50	26,832.15	24,200.00	-2,632.15	110.88
100-00-57347-130-000	CURB & GUTTER FICA	467.35	1,992.52	1,852.00	-140.52	107.59
100-00-57347-131-000	CURB & GUTTER RETIREMENT	433.82	1,844.43	1,670.00	-174.43	110.44
100-00-57347-200-000	CURB & GUTTER OTHER	4,133.00	9,681.16	8,500.00	-1,181.16	113.90
CURB & GUTTER EXPENSE		11,321.67	40,350.26	36,222.00	-4,128.26	111.40
100-00-57348-100-000	SIDEWALKS WAGES	0.00	8,616.17	16,400.00	7,783.83	52.54
100-00-57348-130-000	SIDEWALKS FICA	0.00	638.26	1,255.00	616.74	50.86
100-00-57348-131-000	SIDEWALKS RETIREMENT	0.00	586.19	1,132.00	545.81	51.78
100-00-57348-200-000	SIDEWALKS OTHER	0.00	412.98	7,000.00	6,587.02	5.90
SIDEWALKS EXPENSE		0.00	10,253.60	25,787.00	15,533.40	39.76
100-00-53620-100-000	GARBAGE COLLECTION WAGES	3,272.51	35,779.32	45,000.00	9,220.68	79.51
100-00-53620-130-000	GARBAGE COLLECTION FICA	249.57	2,730.47	3,445.00	714.53	79.26
100-00-53620-131-000	GARBAGE COLLECTION RETIRE	21.22	162.74	800.00	637.26	20.34
100-00-53620-200-000	GARBAGE COLLECTION OTHER	0.00	289.17	0.00	-289.17	0.00
GARBAGE COLLECTION EXPENSE		3,543.30	38,961.70	49,245.00	10,283.30	79.12
100-00-53632-100-000	RECYCLING WAGES	1,439.20	15,947.87	21,000.00	5,052.13	75.94
100-00-53632-130-000	RECYCLING FICA	110.10	1,218.02	1,610.00	391.98	75.65
100-00-53632-131-000	RECYCLING RETIREMENT	0.00	51.75	376.00	324.25	13.76
100-00-53632-200-000	RECYCLING OTHER	300.00	300.00	815.00	515.00	36.81
RECYCLING EXPENSE		1,849.30	17,517.64	23,801.00	6,283.36	73.60
100-00-53101-132-000	STREET DEPT INSURANCE	12,864.58	142,257.03	168,868.00	26,610.97	84.24
100-00-53307-200-000	GAS & OIL OTHER	2,630.71	33,449.79	54,000.00	20,550.21	61.94
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	11.44	1,297.32	3,500.00	2,202.68	37.07
100-00-57410-200-000	SANITARY SEWER OTHER	50.32	197.08	13,000.00	12,802.92	1.52
STREET DEPT OTHER		15,557.05	178,371.93	242,868.00	64,496.07	73.44

Account Number		2024 October	2024 Actual 10/31/2024	2024 Budget	Budget Status	% of Budget
TOTAL STREET DEPT OPERATING						
		80,957.25	777,951.18	972,261.00	194,309.82	80.01
100-00-55110-100-000	LIBRARY WAGES	17,697.39	186,869.36	236,877.00	50,007.64	78.89
100-00-55110-130-000	LIBRARY FICA	1,318.43	13,905.97	18,121.00	4,215.03	76.74
100-00-55110-131-000	LIBRARY RETIREMENT	587.88	7,108.10	9,397.00	2,288.90	75.64
100-00-55110-132-000	LIBRARY INSURANCE	3,667.04	40,401.51	48,131.00	7,729.49	83.94
100-00-55110-133-000	LIBRARY WORK COMP/PROP INS	0.00	4,687.00	8,700.00	4,013.00	53.87
100-00-55110-200-000	LIBRARY MISCELLANEOUS	0.00	646.48	1,400.00	753.52	46.18
100-00-55110-301-000	LIBRARY PERIODICALS/MAGAZINES	183.98	361.93	1,200.00	838.07	30.16
100-00-55110-302-000	LIBRARY CHILDRENS	370.80	2,978.71	7,900.00	4,921.29	37.71
100-00-55110-303-000	LIBRARY ADULT BOOKS	441.97	7,959.37	11,000.00	3,040.63	72.36
100-00-55110-304-000	LIBRARY VISUAL	19.96	1,092.77	3,200.00	2,107.23	34.15
100-00-55110-305-000	LIBRARY BLDG EQUIP & SUPPLIES	335.43	3,241.73	2,300.00	-941.73	140.94
100-00-55110-306-000	LIBRARY MAINTENANCE	0.00	7,752.89	2,400.00	-5,352.89	323.04
100-00-55110-307-000	LIBRARY UTILITIES	1,707.49	16,768.03	17,000.00	231.97	98.64
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	137.90	1,218.67	2,000.00	781.33	60.93
100-00-55110-310-000	LIBRARY EDUCATION & TRAINING	458.59	1,818.89	1,400.00	-418.89	129.92
100-00-55110-311-000	LIBRARY TECHNOLOGY	130.67	22,114.96	19,000.00	-3,114.96	116.39
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	959.53	4,942.02	3,500.00	-1,442.02	141.20
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	376.97	1,059.52	1,200.00	140.48	88.29
100-00-55110-319-000	LIBRARY YOUTH SVC SUPPLIES	227.28	1,457.34	1,500.00	42.66	97.16
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						
		28,621.31	327,985.25	422,426.00	94,440.75	77.64
TOTAL LIBRARY						
		28,621.31	327,985.25	422,426.00	94,440.75	77.64
100-00-55200-100-000	PARKS WAGES	4,015.91	58,145.48	62,141.00	3,995.52	93.57
100-00-55200-130-000	PARKS FICA	307.22	4,448.15	4,754.00	305.85	93.57
100-00-55200-131-000	PARKS RETIREMENT	0.00	0.00	728.00	728.00	0.00
100-00-55200-200-000	PARKS OTHER	2,159.33	45,887.45	46,000.00	112.55	99.76
100-00-55302-200-000	SOFTBALL PROGRAM EXPENSE	0.00	0.00	0.00	0.00	0.00
PARKS EXPENSE						
		6,482.46	108,481.08	113,623.00	5,141.92	95.47
100-00-55300-100-000	RECREATION WAGES	5,160.00	55,753.13	67,080.00	11,326.87	83.11
100-00-55300-130-000	RECREATION FICA	369.04	4,046.91	5,132.00	1,085.09	78.86
100-00-55300-131-000	RECREATION RETIREMENT	356.04	3,846.97	4,629.00	782.03	83.11
100-00-55300-132-000	RECREATION INSURANCE	1,936.72	20,275.15	24,104.00	3,828.85	84.12
100-00-55300-200-000	RECREATION OTHER	166.17	5,899.64	5,000.00	-899.64	117.99
RECREATION EXPENSE						
		7,987.97	89,821.80	105,945.00	16,123.20	84.78
100-00-55440-200-000	RINKS OTHER	0.00	0.00	1,000.00	1,000.00	0.00

Account Number	2024 October	2024 Actual 10/31/2024	2024 Budget	Budget Status	% of Budget
TOTAL PARKS & REC OPERATING	14,470.43	198,302.88	220,568.00	22,265.12	89.91
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	1,291.66	10,526.86	4,450.00	-6,076.86	236.56
100-00-55202-130-000 KARNER BLUE FICA	98.81	805.30	0.00	-805.30	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	245.00	0.00	-245.00	0.00
100-00-55202-200-000 KARNER BLUE OTHER	0.00	68.35	0.00	-68.35	0.00
KARNER BLUE EXPENSE	1,390.47	11,645.51	4,450.00	-7,195.51	261.70
TOTAL KARNER BLUE	1,390.47	11,645.51	4,450.00	-7,195.51	261.70
100-00-51102-200-000 FAX MACHINE OTHER	81.69	677.94	850.00	172.06	79.76
100-00-51103-200-000 POSTAGE	68.56	2,594.50	2,500.00	-94.50	103.78
100-00-51440-200-000 ELECTION OTHER	0.00	5,962.56	4,235.00	-1,727.56	140.79
100-00-51510-200-000 AUDIT OTHER	3,790.00	61,372.50	50,000.00	-11,372.50	122.75
100-00-51530-200-000 ASSESSMENT OF PROPERTY	0.00	17,475.00	14,000.00	-3,475.00	124.82
100-00-51531-200-000 MANUF ASSESS SURCHARGE	0.00	998.04	1,250.00	251.96	79.84
100-00-51533-200-000 SAFETY PROGRAM OTHER	0.00	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	47,293.01	56,124.45	25,000.00	-31,124.45	224.50
100-00-51981-200-000 RETIREMENT REFUNDING SHORTAGE	0.00	0.00	0.00	0.00	0.00
100-00-51982-200-000 INFORMATION TECHNOLOGY	1,183.00	8,178.00	15,000.00	6,822.00	54.52
100-00-52202-201-000 AMBULANCE GRANT REIMBURSEMENT	0.00	0.00	0.00	0.00	0.00
100-00-52204-200-000 PUBLIC FIRE PROTECTION	0.00	0.00	0.00	0.00	0.00
100-00-52400-000-000 BUILDING PERMIT OTHER	1,417.00	14,940.14	0.00	-14,940.14	0.00
100-00-53420-200-000 STREET LIGHTING	5,499.72	48,658.68	70,000.00	21,341.32	69.51
100-00-53510-100-000 AIRPORT WAGES	0.00	0.00	0.00	0.00	0.00
100-00-53510-200-000 AIRPORT OTHER	0.00	12,500.00	12,500.00	0.00	100.00
100-00-53630-200-000 LANDFILL OTHER	3,728.55	36,285.19	53,000.00	16,714.81	68.46
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	185.00	500.00	315.00	37.00
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	77.38	677.74	1,000.00	322.26	67.77
100-00-55208-200-000 LOT REBATES - LALLAPALOOZA	0.00	0.00	0.00	0.00	0.00
100-00-55209-200-000 FEMA 2010	0.00	0.00	0.00	0.00	0.00
100-00-55301-200-000 DONATIONS OTHER	0.00	0.00	0.00	0.00	0.00
100-00-56601-200-000 BROWNFIELD - NORTH	0.00	0.00	0.00	0.00	0.00
100-00-56700-200-000 INDUSTRIAL PARK EXPENSES	0.00	0.00	0.00	0.00	0.00
100-00-56702-200-000 BUSINESS IMPROVMENT DISTRICT	0.00	0.00	0.00	0.00	0.00
100-00-56801-200-000 SCHOOL DISTRICT TRAILER FEES	0.00	2,000.32	0.00	-2,000.32	0.00
100-00-56802-200-000 PUBLICATION FEES	14.95	224.79	0.00	-224.79	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	2,361.50	0.00	-2,361.50	0.00
100-00-57634-200-000 SOCCER FIELD EXPENSE	0.00	110.50	0.00	-110.50	0.00
100-00-57635-200-000 PARKS / JLL LIGHT PROJECT	0.00	0.00	0.00	0.00	0.00

Account Number		2024 October	2024 Actual 10/31/2024	2024 Budget	Budget Status	% of Budget
100-00-57636-200-000	FOUNDATION TRAIL	52.00	9,712.38	0.00	-9,712.38	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	44.67	548.82	1,500.00	951.18	36.59
100-00-59000-200-000	TRANSFER OUT	0.00	379,959.48	0.00	-379,959.48	0.00
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OTHER NON-DEPT EXPENSE		63,250.53	686,197.26	277,835.00	-408,362.26	246.98
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TOTAL OTHER NON-DEPT		63,250.53	686,197.26	277,835.00	-408,362.26	246.98
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196-00-52201-100-000	FIRE CHIEF WAGES - CITY	3,167.12	34,794.32	41,173.00	6,378.68	84.51
196-00-52201-130-000	FIRE CHIEF FICA - CITY	45.16	496.12	597.00	100.88	83.10
196-00-52201-131-000	FIRE CHIEF RETIREMENT - CITY	605.54	6,652.54	7,873.00	1,220.46	84.50
196-00-52201-132-000	FC HEALTH INSURANCE - CITY	1,011.65	11,896.29	13,236.00	1,339.71	89.88
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	7.92	257.72	500.00	242.28	51.54
196-00-52201-139-000	EQUIP MAINTENANCE - CITY	1,416.66	4,681.87	4,000.00	-681.87	117.05
196-00-52201-140-000	BUILDING MAINTENANCE - CITY	133.04	1,499.60	2,700.00	1,200.40	55.54
196-00-52201-141-000	VEHICLE MAINTENANCE - CITY	289.76	2,347.78	7,000.00	4,652.22	33.54
196-00-52201-142-000	VEHICLE FUEL - CITY	203.44	1,755.13	3,500.00	1,744.87	50.15
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	496.24	4,719.79	6,500.00	1,780.21	72.61
196-00-52201-146-000	TRAINING EXPENSE - CITY	0.00	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	57.45	1,730.71	0.00	-1,730.71	0.00
196-00-52201-150-000	OTHER EXPENSE - CITY	329.95	2,328.29	7,500.00	5,171.71	31.04
196-00-52201-200-000	FIRE CHIEF WAGES - RURAL	1,439.60	15,815.60	18,715.00	2,899.40	84.51
196-00-52201-230-000	FIRE CHIEF FICA - RURAL	20.52	225.43	272.00	46.57	82.88
196-00-52201-231-000	FIRE CHIEF RETIREMENT - RURAL	275.26	3,024.03	3,579.00	554.97	84.49
196-00-52201-232-000	FC HEALTH INSURANCE - RURAL	459.83	5,056.36	6,017.00	960.64	84.03
196-00-52201-233-000	INSURANCE - RURAL	2,269.00	14,381.96	11,000.00	-3,381.96	130.75
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	1,416.61	4,769.47	4,000.00	-769.47	119.24
196-00-52201-240-000	BUILDING MAINTENANCE - RURAL	131.88	1,483.20	1,000.00	-483.20	148.32
196-00-52201-241-000	VEHICLE MAINTENANCE - RURAL	631.24	4,793.81	14,500.00	9,706.19	33.06
196-00-52201-242-000	VEHICLE FUEL - RURAL	314.85	2,754.64	4,750.00	1,995.36	57.99
196-00-52201-245-000	UTILITIES - RURAL	493.63	4,704.97	6,500.00	1,795.03	72.38
196-00-52201-246-000	TRAINING EXPENSE - RURAL	0.00	1,327.54	3,000.00	1,672.46	44.25
196-00-52201-250-000	OTHER EXPENSE - RURAL	337.87	5,152.80	8,000.00	2,847.20	64.41
196-00-52201-300-000	FIRE CHIEF WAGES - EMS	1,151.68	12,652.48	14,972.00	2,319.52	84.51
196-00-52201-330-000	FIRE CHIEF FICA - EMS	16.42	180.39	218.00	37.61	82.75
196-00-52201-331-000	FIRE CHIEF RETIREMENT - EMS	220.20	2,419.14	2,863.00	443.86	84.50
196-00-52201-332-000	FC HEALTH INSURANCE - EMS	367.86	4,045.02	4,814.00	768.98	84.03
196-00-52201-339-000	EQUIP MAINTENANCE - EMS	11.39	1,147.10	700.00	-447.10	163.87
196-00-52201-340-000	BUILDING MAINTENANCE - EMS	78.04	1,084.30	1,000.00	-84.30	108.43
196-00-52201-341-000	VEHICLE MAINTENANCE - EMS	232.31	1,232.60	1,000.00	-232.60	123.26
196-00-52201-342-000	VEHICLE FUEL - EMS	59.24	353.02	500.00	146.98	70.60

Account Number		2024 October	2024 Actual 10/31/2024	2024 Budget	Budget Status	% of Budget
196-00-52201-345-000	UTILITIES - EMS	496.22	4,917.51	6,500.00	1,582.49	75.65
196-00-52201-350-000	OTHER EXPENSE - EMS	1,685.89	15,696.46	15,000.00	-696.46	104.64
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		19,873.47	203,713.04	290,915.00	87,201.96	70.02
TOTAL FIRE FUND 196		19,873.47	203,713.04	290,915.00	87,201.96	70.02
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	6,603.00	12,057.97	0.00	-12,057.97	0.00
201-00-59000-000-000	TRANSFER OUT	0.00	0.00	0.00	0.00	0.00
TOTAL 201 EXPENSE		6,603.00	12,057.97	0.00	-12,057.97	0.00
TOTAL BID		6,603.00	12,057.97	0.00	-12,057.97	0.00
202-00-50000-200-000	ECONOMIC DEVELOPMENT	0.00	6,060.00	0.00	-6,060.00	0.00
202-00-51000-200-000	LOANS ISSUED	0.00	0.00	0.00	0.00	0.00
202-00-55210-200-000	ECONOMIC DEVELOPMENT - OTHER	0.00	1,149.00	0.00	-1,149.00	0.00
202-00-58000-000-000	INVESTMENT MANAGEMENT FEES	0.00	0.00	0.00	0.00	0.00
202-00-59000-200-000	TRANSFER OUT	0.00	7,500.00	0.00	-7,500.00	0.00
ECONOMIC DEVELOPMENT EXPENSE		0.00	14,709.00	0.00	-14,709.00	0.00
TOTAL ECONOMIC DEVELOPMENT		0.00	14,709.00	0.00	-14,709.00	0.00
205-00-55510-100-000	AQUATIC MANAGER WAGES	0.00	768.00	0.00	-768.00	0.00

Account Number		2024 October	2024 Actual 10/31/2024	2024 Budget	Budget Status	% of Budget
205-00-55510-115-000	AQUATIC LIFEGUARD WAGES	0.00	48,294.91	0.00	-48,294.91	0.00
205-00-55510-120-000	AQUATIC CONCESSION WAGES	0.00	16,252.50	0.00	-16,252.50	0.00
205-00-55510-130-000	AQUATIC FICA	0.00	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	309.50	9,068.53	0.00	-9,068.53	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	59.00	9,423.11	0.00	-9,423.11	0.00
205-00-55510-231-000	AQUATIC CHEMICALS	0.00	6,697.60	0.00	-6,697.60	0.00
205-00-55510-232-000	AQUATIC ELECTRIC	381.09	9,343.28	0.00	-9,343.28	0.00
205-00-55510-233-000	AQUATIC GAS	9.24	4,720.21	0.00	-4,720.21	0.00
205-00-55510-234-000	AQUATIC WATER	161.72	7,222.62	0.00	-7,222.62	0.00
205-00-55510-235-000	AQUATIC SEWER	73.15	1,622.09	0.00	-1,622.09	0.00
205-00-55510-236-000	AQUATIC PHONE	79.59	683.31	0.00	-683.31	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	0.00	8,776.05	0.00	-8,776.05	0.00
205-00-55510-240-000	AQUATIC CENTER PROP - W/C INS	0.00	3,088.00	0.00	-3,088.00	0.00
AQUATIC CENTER EXPENSE		1,073.29	132,308.85	0.00	-132,308.85	0.00
TOTAL AQUATIC CENTER		1,073.29	132,308.85	0.00	-132,308.85	0.00
206-00-55205-200-000	JC FAIR PARK EXPENSE	-234.13	110,782.31	0.00	-110,782.31	0.00
206-00-55206-200-000	JC FAIR PARK CITY MAINTENANCE	1,250.00	13,702.66	0.00	-13,702.66	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		1,015.87	124,484.97	0.00	-124,484.97	0.00
TOTAL JC FAIR PARK		1,015.87	124,484.97	0.00	-124,484.97	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	94,906.66	160,908.20	0.00	-160,908.20	0.00
207-00-59000-000-000	TRANSFER OUT	0.00	0.00	0.00	0.00	0.00
TOTAL 207 EXPENSE		94,906.66	160,908.20	0.00	-160,908.20	0.00
TOTAL PLAYGROUND RENOVATIONS		94,906.66	160,908.20	0.00	-160,908.20	0.00
208-00-55208-200-000	NEW ARENA EXPENSE	7,960.16	117,357.93	0.00	-117,357.93	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		7,960.16	117,357.93	0.00	-117,357.93	0.00
TOTAL NEW ARENA		7,960.16	117,357.93	0.00	-117,357.93	0.00
209-00-55203-100-000	LUNDA COMM PARK WAGES	4,064.00	31,496.00	0.00	-31,496.00	0.00
209-00-55203-130-000	LUNDA COMM PARK FICA	303.24	2,350.50	0.00	-2,350.50	0.00
209-00-55203-131-000	LUNDA COMM PARK RETIREMNT	280.42	2,173.25	0.00	-2,173.25	0.00
209-00-55203-132-000	LUNDA COMM PARK INSURANCE	1,906.06	17,558.89	0.00	-17,558.89	0.00

Account Number		2024 October	2024 Actual 10/31/2024	2024 Budget	Budget Status	% of Budget
209-00-55203-200-000	LUNDA COMM PARK OTHER	1,206.22	22,858.02	0.00	-22,858.02	0.00
209-00-55204-200-000	FESTIVAL IN THE PARK	0.00	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		7,759.94	88,206.37	0.00	-88,206.37	0.00
TOTAL LUNDA COMM PARK		7,759.94	88,206.37	0.00	-88,206.37	0.00
210-00-55205-200-000	FIELD OF HONOR EXPENSE	46.16	1,309.00	0.00	-1,309.00	0.00
210-00-59000-000-000	TRANSFER OUT	0.00	0.00	0.00	0.00	0.00
FIELD OF HONOR EXPENSE		46.16	1,309.00	0.00	-1,309.00	0.00
TOTAL FIELD OF HONOR		46.16	1,309.00	0.00	-1,309.00	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	3,056.84	18,444.72	0.00	-18,444.72	0.00
213-00-55201-130-000	JC FAIR PARK MAINT FICA	231.36	1,404.87	0.00	-1,404.87	0.00
213-00-55201-131-000	JC FAIR PARK MAINT WRS	34.50	89.75	0.00	-89.75	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		3,322.70	19,939.34	0.00	-19,939.34	0.00
TOTAL JC FAIR PARK MAINT		3,322.70	19,939.34	0.00	-19,939.34	0.00
214-00-52101-200-000	LICENSE PLATES EXPENSE	665.34	6,031.32	2,000.00	-4,031.32	301.57
TOTAL LICENSE PLATE EXPENSES		665.34	6,031.32	2,000.00	-4,031.32	301.57

Account Number		2024 October	2024 Actual 10/31/2024	2024 Budget	Budget Status	% of Budget
215-00-58605-200-000	SHARED-RIDE TAXI EXPENSE	28,992.53	263,272.53	0.00	-263,272.53	0.00
TOTAL SHARED-RIDE TAXI		28,992.53	263,272.53	0.00	-263,272.53	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	14,190.95	91,740.77	0.00	-91,740.77	0.00
400-00-57220-200-000	FIRE DEPARTMENT OUTLAY	7,250.00	1,524,570.00	80,000.00	-1,444,570.00	1,905.71
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	65,867.40	84,359.40	144,115.00	59,755.60	58.54
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		87,308.35	2,531,564.08	825,000.00	-1,706,564.08	306.86
400 CAPITAL PROJECT OUTLAY EXP		87,308.35	2,531,564.08	825,000.00	-1,706,564.08	306.86
400-00-58100-610-000	PRINCIPAL L/T DEBT	0.00	0.00	0.00	0.00	0.00
400-00-58200-620-000	INTEREST L/T DEBT	0.00	0.00	0.00	0.00	0.00
400-00-58300-200-000	ISSUANCE COSTS ON NEW DEBT	0.00	0.00	0.00	0.00	0.00
400 LONG TERM DEBT		0.00	0.00	0.00	0.00	0.00

Account Number		2024 October	2024 Actual 10/31/2024	2024 Budget	Budget Status	% of Budget
400 LONG TERM DEBT		0.00	0.00	0.00	0.00	0.00
403-00-56000-000-000	TIF OTHER EXPENSE	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	7,980.00	56,357.36	0.00	-56,357.36	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	42,272.92	0.00	-42,272.92	0.00
404-00-58200-620-000	INTEREST L/T DEBT	0.00	705.25	0.00	-705.25	0.00
TIF #4 GROSS/CULVERS EXPENSE		7,980.00	99,335.53	0.00	-99,335.53	0.00
405-00-56000-000-000	TIF OTHER EXPENSE	0.00	0.00	0.00	0.00	0.00
405-00-57731-200-000	TIF #5 BR DEVELOPMENT	0.00	0.00	0.00	0.00	0.00
405-00-58100-610-000	PRINCIPAL L/T DEBT	0.00	0.00	0.00	0.00	0.00
405-00-58200-620-000	INTEREST L/T DEBT	0.00	0.00	0.00	0.00	0.00
405-00-59000-000-000	TRANSFER OUT	0.00	0.00	0.00	0.00	0.00
TIF #5 BLACK RIVER DEV EXPENSE		0.00	0.00	0.00	0.00	0.00
406-00-56000-000-000	TIF OTHER EXPENSE	0.00	-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		0.00	-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	38,722.74	7,156.49	0.00	-7,156.49	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		38,722.74	396,612.74	0.00	-396,612.74	0.00
409-00-56000-000-000	TIF OTHER EXPENSE	0.00	150.00	0.00	-150.00	0.00
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

Account Number	2024 October	2024 Actual 10/31/2024	2024 Budget	Budget Status	% of Budget
409-00-59000-000-000 TRANSFER OUT	0.00	0.00	0.00	0.00	0.00
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TIF #9 MCFOUR VENTURES EXPENSE	0.00	150.00	0.00	-150.00	0.00
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TIF TOTAL	46,702.74	641,254.57	0.00	-641,254.57	0.00
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Total Expenses	588,596.90	8,002,359.51	4,853,523.00	-3,148,836.51	164.88
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Net Totals	-588,596.90	-8,002,359.51	-4,853,523.00	3,148,836.51	164.88