

City of Black River Falls
SPECIAL COMMON COUNCIL – AGENDA

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

Join Zoom Meeting:

<https://us02web.zoom.us/j/82072054810?pwd=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 December 3, 2024 Common Council Meeting – Action
5. Citizens in Attendance
6. Committee Reports:
 - a. Plan Commission December 5, 2024
7. Application for Payment #2 from Haas Sons, Inc. in the amount of \$45,800.55 for Buchanan Street Project – Action
8. Contract between the City and Mississippi River Regional Planning Commission for the Foundation Trail Expansion Study – Action
9. Department Reports:
 - A. Police
 - B. Parks & Recreation
 - C. Administrator
 - D. Library
 - E. Fire
 - F. Public Works / Street Department
10. Vouchers – November 2024 Check #74784 - #74913 Totaling \$950,252.68 – Action
11. City Treasurer’s Report – November 2024
12. Revenue & Expense Reports – November 2024
13. Meetings: **Common Council** **Tuesday January 7, 2025 6:00pm**
14. Adjourn

Posted: December 13, 2024

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

It was moved by Alderperson Wussow, seconded by Alderperson Peloquin to approve the minutes of the November 20, 2024 Special Common Council meeting. Motion carried.

CITIZENS IN ATTENDANCE

There were no citizens in attendance for agenda items.

COMMITTEE REPORTS

It was moved by Alderperson M. Rave, seconded by Alderperson Wussow to place on file the minutes of the November 18, 2024 Utility Commission meeting. Motion carried.

It was moved by Alderperson Ammann, seconded by Alderperson Gearing-Lancaster to approve the application for renewal of Pawnbroker License submitted by Nick's Pawn located at 26 N. Water Street. Motion carried.

It was moved by Alderperson Busse, seconded by Alderperson Gearing-Lancaster to approve the application for Class A Beer Retailer License for Smokers Corner, LLC for premises located at 14 South Roosevelt Road. Motion carried.

It was moved by Alderperson Wussow, seconded by Alderperson Gearing-Lancaster to adjourn. Motion carried at 6:13pm.

A. Brad Chown
City Administrator

The Plan Commission met at City Hall in the City of Black River Falls on December 5, 2024 at 6:00 P.M. Mayor Jay Eddy, Commissioners Mike Rave, Randy Eddy, Dennis Guenther and Marc McDowell were present. Commissioners Jared Smith and Anneliese Eddy were excused. Mayor Jay Eddy presided.

1. Mayor Jay Eddy called the meeting to order at 6:00 P.M.
2. Representatives from the Mississippi River Regional Planning Commission facilitated discussion on the Intergovernmental Cooperation element of the Comprehensive Plan they are updating for the City.
3. One representative from the Town of Brockway, Town of Adams, Town of Albion, Jackson County, the School District of Black River Falls, and two representatives of the Ho-Chunk Nation were in attendance and provided input and feedback on what is working well and what could possibly be improved upon in the future in regards to their organization's interactions and collaborations with the City.
4. It was moved by Commissioner R. Eddy, seconded by Commissioner D. Guenther to adjourn. Motion carried at 6:51 P.M.

A. Brad Chown
City Administrator



Building a Better World
for All of Us®

December 3, 2024

RE: Buchanan Street Sanitary Sewer
Improvements
SEH No. BLKRF 178737 14.00

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

Dear Mr. Chown:

Haas Sons, Inc. has submitted the attached Application for Payment #2. We have reviewed the Application for Payment, and the work completed to date, and recommend payment to Haas Sons, Inc. in the amount of \$45,800.55.

Sincerely,

David A. Walter, P.E.
Sr. Professional Engineer
(Lic. WI)

DW
Enclosure

x:\ael\blkrf\178737\7-const-svcs\73-app-pymt\pay app #2\blkrf178737 afp letter #2.docx

Engineers | Architects | Planners | Scientists

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

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Application for Payment

(Unit Price Contract)

No. 2

Eng. Project No.:

Location: Black River Falls

Contractor Haas Sons, Inc. Contract Date August 21, 2024
203 E. Birch Street
Thorp, WI 54771 Contract Amount \$ 131,681.00

Contract for Black River Falls Buchanan Street Santiary Sewer

Application 10/24/2024 For Period Ending 10/24/24

Item No.	Item	Unit	Est Qty	Quantity to Date	Unit Price	Total Price
1	Maintenance of Traffic	LS	1		\$1,500.00	
2	Mobilization	LS	1	1	9,000.00	\$9,000.00
3	Silt Fence	LF	220		4.00	
4	Tracking Pad	EA	2		200.00	
5	Sanitary Sewer 8 inch	LF	330	336	71.00	\$23,856.00
6	Santiary Manhole 48"	VF	30	30	485.00	\$14,550.00
7	Outside Drop	VF	11.3	14	820.00	\$11,480.00
8	Sanitary Manhole Casting	EA	2	2	1,450.00	\$2,900.00
9	Sanitary Wye 8x4"	EA	5	3	200.00	\$600.00
10	Santiary Service 4"	LF	100	62	116.00	\$7,192.00
11	Connect to existing Sanitary Sewer	EA	5	3	700.00	\$2,100.00
12	Connect to existing Sanitary Service	EA	5	3	300.00	\$900.00
13	Exploratory Dig	EA	1	1	1,200.00	\$1,200.00
14	Retaining Wall	SF	860	734	59.25	\$43,489.50
	CHANGE ORDERS					

Total Contract Amount \$117,267.50

Total Contract Amount	\$ <u>131,681.00</u>	Total Amount Earned	\$ <u>117,267.50</u>
		Material Suitably Stored on Site, Not Incorporated into Work	
Contract Change Order No. _____		Percent Complete _____	
Contract Change Order No. _____		Percent Complete _____	
Contract Change Order No. _____		Percent Complete _____	
Less Previous Applications:		GROSS AMOUNT DUE	\$ <u>117,267.50</u>
AFP No. 1: <u>59,740.20</u>	AFP No. 6: _____	LESS <u>10</u> % RETAINAGE	\$ <u>11,726.75</u>
AFP No. 2: _____	AFP No. 7: _____	AMOUNT DUE TO DATE	\$ <u>105,540.75</u>
AFP No. 3: _____	AFP No. 8: _____	LESS PREVIOUS APPLICATIONS	\$ <u>59,740.20</u>
AFP No. 4: _____	AFP No. 9: _____	AMOUNT DUE THIS APPLICATION	\$ <u>45,800.55</u>
AFP No. 5: _____			

The undersigned Contractor hereby swears under penalty of perjury that (1) all previous progress payments received from the Owner on account of work performed under the Contract referred to above have been applied by the undersigned to discharge in full all obligations of the undersigned incurred in connection with work covered by prior Applications for Payment under said contract, **Black River Falls**, and (2) all material and equipment incorporated in said Project or otherwise listed in or covered by this Application for Payment and free and clear of all liens, claims, security interests and encumbrances.

By Daniel Haas (Contractor)
(Name and Title)

Brandon Haas
(Notary Public)

Page of

**CONTRACT BETWEEN CITY OF BLACK RIVER FALLS
AND
MISSISSIPPI RIVER REGIONAL PLANNING COMMISSION
for the Foundation Trail Expansion Study**

Contract by and between the City of Black River Falls, Jackson County, Wisconsin (the "City") and the Mississippi River Regional Planning Commission (the "MRRPC"). The reference in this contract to the word "City" means City Board or a City council or committee or commission designated by the City to undertake a task described in this contract.

1. **PURPOSE:** The purpose of this contract is to secure the services of the MRRPC to conduct a planning study to explore the expansion of the Foundation Trail (an existing four-mile paved recreational trail) to connect with other areas of the City and County (Section 85.021) WisDOT Non-infrastructure TAP Grant Program.
2. **PLAN ELEMENTS:** The City's Foundation Trail Expansion Planning Study shall include the necessary information for each of the following five required grant elements:
 - 01) Analyze applicable data and trail history to determine factors influencing usage, routes, connected destinations (facilities for: employment, education, health care, business and recreation) in other parts of the City.
 - 02) Create a Study Advisory Committee of Local Stakeholders to gain insights, test possible alternative routes, gather community input and evaluate recommendations prior to releasing a Final Report for this Study.
 - 03) Engage a qualified consulting/engineering firm utilizing a Qualification Based Selection process to determine options to connect City trails by crossing the Black River and provide cost estimates for each alternative route/approach as well as suggested resources to complete the construction of connector route.
 - 04) Identify options and opportunities for next steps to utilize the Planning Study (optional: conduct community outreach meeting to introduce connector trail options to the public).
 - 05) Provide a Final Report for the Foundation Trail Expansion Planning Study and present results to the City's leadership.
3. **TIME FRAME:** It is proposed that the work will commence in December 2024 and all plan elements will be completed, prior to December 30, 2025. The MRRPC will work in an orderly and continuous fashion with the City, Advisory Committee and Consulting/Engineering Firm to meet this timetable.
4. **PLANNING MEETINGS AND PUBLIC MEETING NOTICES:** The City will undertake (as needed) certain planning work activities, share relevant data, organize dates and times of public meetings and provide appropriate public notice of these meetings as required by Wisconsin's open meeting laws.
5. **PROPOSED WORK SCHEDULE AND RESPONSIBILITIES (suggested timeline for each work element):**
 - a. Within 45 days, MRRPC prepares the initial Draft Report of research findings, creates the Study Advisory Committee and distributes RFP/RFQ to possible contractors for the project.
 - b. Within 25 days from RFP/RFQ deadline, MRRPC with members from Advisory Committee will conduct interviews and select a contractor through a QBS process.
 - c. Within 8 months from selection, the contractor will submit results of their work to be included in the Final Report by MRRPC and, if approved by the City, MRRPC to share information and recommendations from the Study with the community.
 - d. Prior to December 30, 2025, MRRPC completes Final Report for the Foundation Trail Expansion Study and presents findings to the City's leadership.

6. **COSTS:** The cost for the MRRPC to complete the Foundation Trail Expansion Study in cooperation with the City is not to exceed **\$80,000**. These funds will be paid out to the MRRPC as follows:
- a. \$12,500 within 30 days of MRRPC completing items 5a and 5b of the Proposed Work Schedule.
 - b. \$55,000 within 15 days after the MRRPC submits invoices (on no more than 2 invoices) for project work with contractor.
 - c. \$12,500 within 30 days after MRRPC delivers the Final Report to the City's leadership.

Invoices for the City will be sent to: _____

Please remit payments to: **MRRPC, 811 Monitor Street, Suite 201, La Crosse, WI 54603**

8. **ASSURANCES:** The MRRPC will work under the direction of the City. The City must first approve any document prepared for public review. Any changes, additions, deletions, or amendments requested by the City during the planning period time frame shall be made by the MRRPC.
9. **CHANGES:** Changes to this contract can be made at any time upon written approval of both the City and the MRRPC.
10. **TERMINATION:** The parties reserve the right to cancel this contract at any time with thirty (30) days' written notice. Upon cancellation, the City will be financially responsible for time and material expenses incurred up to the time of cancellation (not to exceed any remaining unpaid balance).
11. **PLAN USE:** It is agreed that the City and MRRPC may publish, summarize, copy, and use this plan for whatever purpose they desire without receiving prior or subsequent permission of the other party.

12. **EXECUTED.**

Mississippi River Regional Planning Commission

City of Black River Falls

_____	Signature	_____
Chairman	Title	_____
James Kuhn	Name	_____
_____	Date	_____



Black River Falls Police Department

101 South 2nd Street
Black River Falls, WI 54615

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

November 2024 REPORT OF DEPARTMENT ACTIVITY

Date Prepared: December 11th, 2024

Budget: The overall 2024 budget is on track.

Personnel:

Officer Hutfless has started working at the Police Department. His official started date was Monday, December 2, 2024. He will be going through a 12-week field training program before being released on his own. We have received other applicants and will be conducting interviews to fill the last vacant patrol spot.

Training:

The officers attended no training events in November.

Events:

The police assisted with the Christmas parade Saturday, December 7, 2024. During the event Officer Shaffer and I assisted kids decorating cookies from 10am-12pm at Reflections on Water. I also assisted the Sheriff's Office with hand out hot coco on S 2nd Street. The event went on with no issues.

Chief's Notes:

The new Chevrolet Truck came in and is waiting to be set up by EVS (Emergency Vehicle Systems).

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

Monthly Incident Comparison Report

Page: 1

Report Criteria:

Current Month: 11/2024

Category	Description	Current Month	Prior Month	Year To Date	Same Mo. Last Year	Last Year
No Category						
	(BURGLARY) -- NON-RESIDENTIAL	1	0	4	0	0
	(BURGLARY) -- RESIDENTIAL	0	2	4	0	0
	(DC) -- DISORDERLY CONDUCT	0	0	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	0	3	18	0	0
	(TRAFFIC STOP) -- CITATION(S)	0	2	21	0	0
	(TRAFFIC STOP) -- CRIMINAL CITATION(S)	0	0	5	0	0
	(TRAFFIC STOP) -- WARNING(S)	16	14	117	0	0
	(WC) -- WELFARE CHECK	9	17	81	0	0
	(WC) -- WELFARE CHECKWELFARE CHECK	0	0	1	0	0
	911 DISCONNECT (HANG-UP)	13	10	79	0	0
	911 DISCONNECT (HANG-UP)911	0	1	1	0	0
	911 Hangup	0	0	28	5	131
	ABANDONED VEHICLE/PROPERTY	1	1	7	0	0
	ANIMAL BITE	0	0	2	0	0
	ANIMAL CRUELTY/NEGLECT	0	0	3	0	0

Monthly Incident Comparison Report

Page: 2

Report Criteria:

Current Month: 11/2024

Category	Description	Current Month	Prior Month	Year To Date	Same Mo. Last Year	Last Year
No Category						
	ANIMAL NOISE COMPLAINT	0	0	6	0	0
	ANIMAL PROBLEM	0	0	1	0	0
	ANIMAL RUNNING AT LARGE	0	3	12	0	0
	ASSIST CITIZEN	38	35	306	0	0
	ASSIST EMS	7	4	52	0	0
	ASSIST FIRE	1	4	11	0	0
	ASSIST FIRE/EMS	0	0	1	0	0
	ASSIST OTHER LE AGENCY	9	11	77	0	0
	ASSIST PUBLIC WORKS	2	0	6	0	0
	ASSIST SOCIAL SERVICES	1	3	13	0	0
	ATTEMPT TO LOCATE PERSON	4	2	28	0	0
	ATTEMPT TO LOCATE VEHICLE	0	1	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	3	16
	All-Terrain Vehicle Violation	0	0	0	1	4
	Animal Bite/Rabies Vaccination	0	0	0	0	4
	Animal Complaint	0	0	14	5	102
	Animal Cruelty/Neglect	0	0	1	0	1
	Arson	0	0	0	0	1
	Assist Citizen	0	0	97	24	301
	Assist City Department	0	0	1	1	2
	Assist DNR	0	0	0	0	2
	Assist EMS	0	0	44	9	120
	Assist Fire	0	0	11	1	17
	Assist Jackson County Sheriff	0	0	20	6	103

Monthly Incident Comparison Report

Report Criteria:

Current Month: 11/2024

Category	Description	Current Month	Prior Month	Year To Date	Same Mo. Last Year	Last Year
No Category						
	Assist Motorist	0	0	22	3	47
	Assist Other Law Agency	0	0	10	6	27
	Assist Rescue/Fire	0	0	0	0	1
	Assist-Wisconsin State Patrol	0	0	6	3	36
	Attempt to Locate Person	0	0	2	2	21
	Attempt to Locate Vehicle	0	0	0	0	7
	Attempted Burglary/Non-Residential	0	0	0	0	1
	BAIL JUMPING	1	2	5	0	0
	BAR CHECK	0	0	1	0	0
	BATTERY	0	0	5	0	0
	BURNING VIOLATION	0	0	2	0	0
	BUSINESS ALARM	3	2	15	0	0
	BUSINESS CHECK	0	12	216	0	0
	BUY, RECEIVE, POSSESS STOLEN PROPERTY	0	0	0	0	0
	Barking dog	0	0	1	0	1
	Battery	0	0	3	0	10
	Battery-Domestic	0	0	2	0	13
	Bicycle, Moped, etc. Violation	0	0	1	0	1
	Blank Description	0	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	5	65	0	0
	CIVIL STANDBY	2	1	11	0	0
	CRASH	3	3	62	0	0
	CRIMINAL DAMAGE TO PROPERTY/VANDALISM	1	1	4	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	3	52
	Citizen Phone Call	0	0	1	0	0

Monthly Incident Comparison Report

Report Criteria:

Current Month: 11/2024

Category	Description	Current Month	Prior Month	Year To Date	Same Mo. Last Year	Last Year
No Category						
	Civil Problem	0	0	19	11	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	3	23
	Crimes Against Children	0	0	1	0	0

Monthly Incident Comparison Report

Report Criteria:

Current Month: 11/2024

Category	Description	Current Month	Prior Month	Year To Date	Same Mo. Last Year	Last Year
No Category						
	Criminal Damage to Property	0	0	9	0	9
	Curfew	0	0	0	0	1
	DAMAGE TO PROPERTY (NON-CRIMINAL)	0	0	8	0	0
	DOMESTIC DISTURBANCE	0	0	2	0	0
	DRUG INFORMATION	1	0	2	0	0
	DRUG POSSESSION, MANUF, DELIVER, ETC.	0	0	1	0	0
	Damage to Property (non-criminal)	0	0	5	5	24
	Death Investigation	0	0	1	0	8
	Disorderly Conduct - All Other	0	0	7	4	55
	Disorderly Conduct - Domestic	0	0	0	2	17
	Disorderly Conduct - Fight, Disturbance	0	0	1	0	7
	Disorderly Conduct - Noise	0	0	0	1	8
	Disorderly Conduct with a Motor Vehicle	0	0	0	0	1
	Disturbance	0	0	41	5	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	2	1	21	1	14

Monthly Incident Comparison Report

Report Criteria:

Current Month: 11/2024

Category	Description	Current Month	Prior Month	Year To Date	Same Mo. Last Year	Last Year
No Category						
	Drug Info	0	0	4	2	14
	Drug Paraphernalia Violation	0	0	0	0	11
	Drug Possession	0	0	2	1	11
	EMERGENCY DETENTION/COMMITMENT	0	0	3	0	0
	ESCORT	0	1	3	0	0
	EXTRA PATROL	1	0	2	0	0
	Eluding	0	0	0	0	3
	Escort	0	0	1	0	2
	FIGHT, DISTURBANCE	0	0	2	0	0
	FIREWORKS VIOLATION	0	0	14	0	0
	FRAUD	0	0	1	0	0
	FUNERAL ESCORT	0	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	1	0	3	0	2
	Found Items/Property	0	0	21	6	47
	Fraud	0	0	6	1	13
	Fraud Hotel/Restaurant/Taxi/Worthless CK	0	0	0	0	1
	Fraudulent Tapping of Utilities	0	0	0	0	2
	Funeral Escort	0	0	10	2	22
	Garbage violation	0	0	4	0	4
	Grass, weeds, shrubs etc	0	0	0	0	3
	HARASSMENT	0	0	4	0	0
	Harassment	0	0	2	1	19
	Harassment - Phone Calls	0	0	2	0	5
	Human Services	0	0	5	1	17
	IDENTITY THEFT	0	0	1	0	0
	INFORMATION ONLY	4	7	42	0	0
	INTOXICATED PERSON(S)	1	1	7	0	0
	Illegal Dumping/Disposal	0	0	1	0	3
	Informational Report	0	0	53	15	114
	Intoxicated subject	0	0	6	1	16
	JUVENILE COMPLAINT	0	3	15	0	0

Monthly Incident Comparison Report

Report Criteria:

Current Month: 11/2024

Category	Description	Current Month	Prior Month	Year To Date	Same Mo. Last Year	Last Year
No Category						
	Junk/vehicles/garbage etc.	0	0	2	0	12
	Juvenile Issue	0	0	14	4	48
	LANDLORD/TENANT COMPLAINT	0	0	1	0	0
	LITTERING VIOLATION	0	2	3	0	0
	LOITERING	0	0	1	0	0
	LOST OR FOUND ITEMS/PROPERTY	3	2	30	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

Monthly Incident Comparison Report

Report Criteria:

Current Month: 11/2024

Category	Description	Current Month	Prior Month	Year To Date	Same Mo. Last Year	Last Year
No Category						
	MENTAL HEALTH	0	0	1	0	0
	MISSING PERSON(S)	0	0	1	0	0
	MOTORIST ASSIST	0	2	5	0	0
	Marijuana	0	0	0	0	3
	Mental Health	0	0	22	4	68
	Middle School Juvenile	0	0	0	0	2
	Missing Adult	0	0	0	1	5
	Missing Juvenile	0	0	0	1	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	1	0	17	0	0

Monthly Incident Comparison Report**Report Criteria:****Current Month: 11/2024**

Category	Description	Current Month	Prior Month	Year To Date	Same Mo. Last Year	Last Year
No Category						
	NOISE COMPLAINT/VIOLATION	1	1	3	0	0
	Natural Death	0	0	0	0	1
	Neighbor Problems	0	0	4	0	5
	Noise Complaint	0	0	7	0	26

Monthly Incident Comparison Report

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Report Criteria:

Current Month: 11/2024

Category	Description	Current Month	Prior Month	Year To Date	Same Mo. Last Year	Last Year
No Category						
	Notification	0	0	0	1	1
	OBSCENE MATERIAL(S), CHILD PORN, ETC.	0	0	1	0	0
	OPEN DOOR/WINDOW	0	8	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	0	1	4	0	0
	OTHER MUTUAL AID REQUEST	0	0	2	0	0
	OTHER ORDINANCE VIOLATION	2	3	26	0	0
	Obstructing an Officer	0	0	0	0	5
	Open Door/Window	0	0	0	0	13
	Operate Motor Vehicle While Intoxicated	0	0	0	0	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	3	4	22	0	0
	PREMISE CHECK	0	0	1	0	0
	PREMISE WATCH	0	0	0	0	0
	PROBATION HOLD	1	1	5	0	0
	PROBATION/PAROLE VIOLATION	1	0	1	0	0
	Paper Service	0	0	1	0	1
	Parade	0	0	0	0	1

Monthly Incident Comparison Report

Report Criteria:

Current Month: 11/2024

Category	Description	Current Month	Prior Month	Year To Date	Same Mo. Last Year	Last Year
No Category						
	Parking Patrol	0	0	0	1	4
	Parking Problem	0	0	1	0	0
	Parking Violation	0	0	20	4	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	7	54
	Probation Pickup	0	0	3	3	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	2	0	3	0	0
	RESIDENTIAL ALARM	0	0	1	0	0
	RETAIL THEFT	0	0	1	0	0
	RETAIL/SHOPLIFTING	1	0	9	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
	Registration/Title Violation	0	0	0	0	4
	Road Hazard	0	0	7	0	24
	Runaway	0	0	0	0	3
	SCHOOL BUS VIOLATION	0	0	1	0	0
	SEXUAL ASSAULT	0	1	4	0	0
	SUICIDE ATTEMPT/THREAT(S)	0	0	2	0	0
	SUSPICIOUS ACTIVITY (PERSON(S), VEHICLE(S))	16	15	124	0	0
	SUSPICIOUS VEHICLE	0	2	8	0	0
	School Bus Violation	0	0	2	0	2
	Seatbelt Violation	0	0	0	1	10
	Sex Offense	0	0	0	0	4
	Shoplifting	0	0	0	1	2
	Snow Removal Violation	0	0	0	0	1
	Social Media Fraud	0	0	0	0	1
	Special Patrol	0	0	2	0	10
	Speeding Violation	0	0	0	1	12
	Stalking	0	0	0	0	2
	Standby	0	0	3	2	19
	Suicide - Attempts	0	0	0	1	4
	Suicide - Threats	0	0	0	0	1
	Suspicious Person/Activity	0	0	49	10	149

Monthly Incident Comparison Report

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Report Criteria:

Current Month: 11/2024

Category	Description	Current Month	Prior Month	Year To Date	Same Mo. Last Year	Last Year
No Category						
	Suspicious Vehicle	0	0	8	8	78
	THEFT	1	4	35	0	0
	THEFT OF LAWN ORNAMENTS	0	0	1	0	0
	THREATS	0	0	1	0	0
	TOW VEHICLE	1	1	2	0	0
	TRAFFIC COMPLAINT	3	4	34	3	51
	TRAFFIC HAZARD	2	4	9	0	0
	TRESPASSING VIOLATION	0	3	7	0	0
	Tavern Check	0	0	0	0	1
	Terrorist threat	0	0	0	0	1
	Theft - All Other	0	0	11	2	24
	Theft - Bicycles	0	0	0	1	6
	Theft - From a Motor Vehicle	0	0	2	0	8
	Theft - Retail/Shoplifting	0	0	11	1	27
	Theft from a MV	0	0	1	1	3
	Threats	0	0	2	0	12
	Traffic Accident - Hit and Run	0	0	2	0	18
	Traffic Accident - Personal Injury	0	0	1	0	3

Monthly Incident Comparison Report

Report Criteria:

Current Month: 11/2024

Category	Description	Current Month	Prior Month	Year To Date	Same Mo. Last Year	Last Year
No Category						
	Traffic Accident - Property Damage	0	0	14	9	79
	Traffic Control	0	0	1	0	0
	Traffic Direction	0	0	1	0	0
	Traffic Parking Lot Accident	0	0	8	3	27
	Traffic Violation	0	0	16	4	62
	Traffic Warning	0	0	91	27	552
	Traffic and Parking Reg on School Proper	0	0	0	0	1
	Trespassing	0	0	16	3	82
	UNCONTROLLABLE PERSON	0	1	2	0	0
	URINATE/DEFECATE IN PUBLIC	0	0	1	0	0
	Under Age Drinking - Minor	0	0	0	0	1
	VERBAL DISTURBANCE	1	4	34	0	0
	VIOLATION OF COURT/RESTRAINING ORDER	0	0	2	0	0
	Vehicle Insurance	0	0	0	0	1
	Vehicle Registration	0	0	0	0	1
	Verbal warning	0	0	0	1	2
	Violation of Court Order	0	0	10	2	13
	WARRANT ARREST	2	2	32	0	0
	WELFARE CHECK	8	3	35	0	0
	Walmart Trespass	0	0	1	0	0
	Warning for ordinance violation	0	0	2	0	4
	Warrant Pickup	0	0	8	2	39
	Weapon Violation	0	0	0	0	1
	Welfare Check	0	0	46	10	159
	ZONING VIOLATION	0	0	2	0	0
	Zoning Ordinance Violation	0	0	0	0	1
	disorderly	0	0	1	0	0
	found property	0	1	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
	trespassing	0	0	1	0	0
Total for No Category:		176	223	2871	262	3882
Grand Totals:		176	223	2871	262	3882

Incident Category Report

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Report Criteria:

Start Date	End Date	Category / Description	Status
11/01/2024	11/30/2024	ALL /	ALL

Incident	Rprt Date	Description	Area	Officer	Status
<i>Undefined</i>					Count: 176
24-002703-BRF	11/01/2024	ABANDONED VEHICLE/PROPERTY		ISENSEE, JEREMY C	COMPLETED
24-002704-BRF	11/01/2024	SUSPICIOUS ACTIVITY (PERSON(S), VEHICLE(S))		ISENSEE, JEREMY C	UNFOUNDED
24-002705-BRF	11/01/2024	BUSINESS ALARM		ISENSEE, JEREMY C	COMPLETED
24-002706-BRF	11/01/2024	SUSPICIOUS ACTIVITY (PERSON(S), VEHICLE(S))		ISENSEE, JEREMY C	COMPLETED
24-002708-BRF	11/01/2024	ASSIST CITIZEN		ISENSEE, JEREMY C	COMPLETED
24-002709-BRF	11/02/2024	NOISE COMPLAINT/VIOLATION		ISENSEE, JEREMY C	CITED
24-002710-BRF	11/02/2024	ASSIST OTHER LE AGENCY		ISENSEE, JEREMY C	COMPLETED
24-002711-BRF	11/03/2024	(WC) -- WELFARE CHECK		ISENSEE, JEREMY C	COMPLETED
24-002712-BRF	11/03/2024	INFORMATION ONLY		ISENSEE, JEREMY C	COMPLETED
24-002713-BRF	11/03/2024	INFORMATION ONLY		ISENSEE, JEREMY C	COMPLETED
24-002716-BRF	11/04/2024	CITIZEN ASSIST		BROWN, TRAVIS P	COMPLETED
24-002718-BRF	11/04/2024	(TRAFFIC STOP) -- WARNING(S)		SHAFFER, ETHAN	WRITTEN WARNING
24-002719-BRF	11/04/2024	(TRAFFIC STOP) -- WARNING(S)		SHAFFER, ETHAN	WARNING NOTICE
24-002720-BRF	11/04/2024	ASSIST EMS		SHAFFER, ETHAN	COMPLETED
24-002721-BRF	11/04/2024	WELFARE CHECK		SHAFFER, ETHAN	COMPLETED
24-002722-BRF	11/05/2024	ASSIST EMS		BROWN, TRAVIS P	COMPLETED
24-002723-BRF	11/05/2024	ASSIST CITIZEN		BROWN, TRAVIS P	COMPLETED
24-002724-BRF	11/05/2024	TRAFFIC COMPLAINT		BROWN, TRAVIS P	COMPLETED
24-002725-BRF	11/05/2024	CRIMINAL DAMAGE TO PROPERTY/VANDALISM		BROWN, TRAVIS P	INACTIVE
24-002726-BRF	11/05/2024	(WC) -- WELFARE CHECK		BROWN, TRAVIS P	COMPLETED
24-002727-BRF	11/05/2024	(WC) -- WELFARE CHECK		BROWN, TRAVIS P	COMPLETED
24-002728-BRF	11/06/2024	911 DISCONNECT (HANG-UP)		ISENSEE, JEREMY C	COMPLETED
24-002729-BRF	11/06/2024	ASSIST PUBLIC WORKS		ISENSEE, JEREMY C	COMPLETED
24-002730-BRF	11/06/2024	OTHER ORDINANCE VIOLATION		BROWN, TRAVIS P	ACTIVE INCIDENT
24-002731-BRF	11/06/2024	PROBATION HOLD		ISENSEE, JEREMY C	CLR BY ARREST
24-002732-BRF	11/06/2024	(WC) -- WELFARE CHECK		ISENSEE, JEREMY C	COMPLETED
24-002733-BRF	11/06/2024	ASSIST CITIZEN		ISENSEE, JEREMY C	COMPLETED
24-002734-BRF	11/06/2024	ASSIST CITIZEN		ISENSEE, JEREMY C	COMPLETED
24-002735-BRF	11/07/2024	ASSIST FIRE		ISENSEE, JEREMY C	COMPLETED
24-002736-BRF	11/07/2024	SUSPICIOUS ACTIVITY (PERSON(S), VEHICLE(S))		ISENSEE, JEREMY C	COMPLETED
24-002737-BRF	11/07/2024	911 DISCONNECT (HANG-UP)		ISENSEE, JEREMY C	COMPLETED
24-002738-BRF	11/07/2024	ASSIST CITIZEN		ISENSEE, JEREMY C	COMPLETED
24-002739-BRF	11/08/2024	ASSIST CITIZEN		SHAFFER, ETHAN	COMPLETED
24-002740-BRF	11/08/2024	WELFARE CHECK		SHAFFER, ETHAN	COMPLETED
24-002741-BRF	11/04/2024	ASSIST CITIZEN		SHAFFER, ETHAN	COMPLETED
24-002742-BRF	11/09/2024	WELFARE CHECK		SHAFFER, ETHAN	COMPLETED
24-002743-BRF	11/09/2024	PROBATION/PAROLE VIOLATION		SHAFFER, ETHAN	CLR BY ARREST
24-002744-BRF	11/09/2024	PARKING COMPLAINT/VIOLATION		BRAUN, CHUCK	COMPLETED
24-002745-BRF	11/09/2024	ASSIST CITIZEN		RADAJ, JOSHUA	COMPLETED
24-002746-BRF	11/10/2024	PARKING COMPLAINT/VIOLATION		RADAJ, JOSHUA	CITED
24-002747-BRF	11/10/2024	PARKING COMPLAINT/VIOLATION		RADAJ, JOSHUA	CITED
24-002748-BRF	11/10/2024	WELFARE CHECK		SHAFFER, ETHAN	COMPLETED
24-002749-BRF	11/10/2024	SUSPICIOUS ACTIVITY (PERSON(S), VEHICLE(S))		SHAFFER, ETHAN	COMPLETED
24-002750-BRF	11/10/2024	ASSIST CITIZEN		SHAFFER, ETHAN	COMPLETED
24-002751-BRF	11/10/2024	ASSIST OTHER LE AGENCY		RADAJ, JOSHUA	COMPLETED
24-002752-BRF	11/11/2024	ASSIST OTHER LE AGENCY		ISENSEE, JEREMY C	COMPLETED
24-002753-BRF	11/11/2024	RETAIL/SHOPLIFTING		ISENSEE, JEREMY C	COMPLETED

Incident Category Report

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Report Criteria:

Start Date	End Date	Category / Description	Status
11/01/2024	11/30/2024	ALL /	ALL

Incident	Rprt Date	Description	Area	Officer	Status
24-002754-BRF	11/11/2024	SUSPICIOUS ACTIVITY (PERSON(S), VEHICLE(S))		ISENSEE, JEREMY C	COMPLETED
24-002755-BRF	11/11/2024	ASSIST CITIZEN		ISENSEE, JEREMY C	COMPLETED
24-002756-BRF	11/11/2024	ASSIST CITIZEN		ISENSEE, JEREMY C	COMPLETED
24-002757-BRF	11/11/2024	INFORMATION ONLY		ISENSEE, JEREMY C	COMPLETED
24-002758-BRF	11/11/2024	ASSIST PUBLIC WORKS		ISENSEE, JEREMY C	COMPLETED
24-002759-BRF	11/11/2024	DRUG INFORMATION		ISENSEE, JEREMY C	ACTIVE INCIDENT
24-002760-BRF	11/11/2024	(WC) -- WELFARE CHECK		ISENSEE, JEREMY C	COMPLETED
24-002761-BRF	11/12/2024	EXTRA PATROL		ISENSEE, JEREMY C	COMPLETED
24-002762-BRF	11/12/2024	(WC) -- WELFARE CHECK		ISENSEE, JEREMY C	COMPLETED
24-002763-BRF	11/04/2024	(TRAFFIC STOP) -- WARNING(S)		SHAFFER, ETHAN	CRIMINAL COMPLAINT
24-002764	11/11/2024	CRASH		ISENSEE, JEREMY C	COMPLETED
24-002765	11/11/2024	CRASH		ISENSEE, JEREMY C	COMPLETED
24-002766-BRF	11/13/2024	ASSIST EMS		SHAFFER, ETHAN	COMPLETED
24-002767-BRF	11/13/2024	ATTEMPT TO LOCATE PERSON		SHAFFER, ETHAN	COMPLETED
24-002768-BRF	11/13/2024	WELFARE CHECK		SHAFFER, ETHAN	COMPLETED
24-002769-BRF	11/13/2024	LOST OR FOUND ITEMS/PROPERTY		SHAFFER, ETHAN	COMPLETED
24-002770-BRF	11/13/2024	ASSIST CITIZEN		SHAFFER, ETHAN	COMPLETED
24-002771-BRF	11/14/2024	ASSIST CITIZEN		RADAJ, JOSHUA	COMPLETED
24-002772-BRF	11/14/2024	TRAFFIC COMPLAINT		RADAJ, JOSHUA	COMPLETED
24-002773-BRF	11/14/2024	ASSIST EMS		RADAJ, JOSHUA	COMPLETED
24-002774-BRF	11/10/2024	ASSIST CITIZEN		SHAFFER, ETHAN	COMPLETED
24-002775-BRF	11/14/2024	CIVIL STANDBY		SHAFFER, ETHAN	COMPLETED
24-002776-BRF	11/14/2024	ASSIST CITIZEN		SHAFFER, ETHAN	COMPLETED
24-002777-BRF	11/14/2024	WELFARE CHECK		SHAFFER, ETHAN	COMPLETED
24-002778-BRF	11/15/2024	ASSIST OTHER LE AGENCY		BROWN, TRAVIS P	COMPLETED
24-002779-BRF	11/15/2024	WARRANT ARREST		BROWN, TRAVIS P	CLR BY ARREST
24-002780-BRF	11/15/2024	CITIZEN ASSIST		BROWN, TRAVIS P	COMPLETED
24-002781-BRF	11/15/2024	CITIZEN ASSIST		BROWN, TRAVIS P	COMPLETED
24-002782-BRF	11/16/2024	ASSIST CITIZEN		ISENSEE, JEREMY C	COMPLETED
24-002783-BRF	11/16/2024	ASSIST CITIZEN		ISENSEE, JEREMY C	UNFOUNDED
24-002784-BRF	11/16/2024	Forgery/Counterfeiting		BROWN, TRAVIS P	CLR BY ARREST
24-002785-BRF	11/16/2024	ATTEMPT TO LOCATE PERSON		ISENSEE, JEREMY C	UNFOUNDED
24-002786-BRF	11/16/2024	SUSPICIOUS ACTIVITY (PERSON(S), VEHICLE(S))		ISENSEE, JEREMY C	COMPLETED
24-002787-BRF	11/16/2024	BAIL JUMPING		ISENSEE, JEREMY C	UNFOUNDED
24-002788-BRF	11/16/2024	ASSIST CITIZEN		ISENSEE, JEREMY C	COMPLETED
24-002789-BRF	11/16/2024	ASSIST CITIZEN		ISENSEE, JEREMY C	COMPLETED
24-002790-BRF	11/16/2024	TRAFFIC HAZARD		ISENSEE, JEREMY C	COMPLETED
24-002791-BRF	11/17/2024	(WC) -- WELFARE CHECK		ISENSEE, JEREMY C	COMPLETED
24-002792-BRF	11/17/2024	ASSIST SOCIAL SERVICES		ISENSEE, JEREMY C	COMPLETED
24-002793-BRF	11/17/2024	(WC) -- WELFARE CHECK		ISENSEE, JEREMY C	COMPLETED
24-002794-BRF	11/18/2024	ASSIST CITIZEN		SHAFFER, ETHAN	COMPLETED
24-002795-BRF	11/18/2024	SUSPICIOUS ACTIVITY (PERSON(S), VEHICLE(S))		SHAFFER, ETHAN	COMPLETED
24-002796-BRF	11/18/2024	OTHER ORDINANCE VIOLATION		BROWN, TRAVIS P	ACTIVE INCIDENT
24-002797-BRF	11/19/2024	ASSIST CITIZEN		RADAJ, JOSHUA	COMPLETED
24-002798-BRF	11/19/2024	CIVIL STANDBY		SHAFFER, ETHAN	COMPLETED
24-002799-BRF	11/19/2024	ASSIST OTHER LE AGENCY		SHAFFER, ETHAN	COMPLETED
24-002800-BRF	11/19/2024	ASSIST CITIZEN		SHAFFER, ETHAN	COMPLETED
24-002801-BRF	11/18/2024	ASSIST CITIZEN		SHAFFER, ETHAN	COMPLETED
24-002802-BRF	11/19/2024	INTOXICATED PERSON(S)		SHAFFER, ETHAN	COMPLETED

Incident Category Report

Report Criteria:

Start Date	End Date	Category / Description	Status
11/01/2024	11/30/2024	ALL /	ALL

Incident	Rprt Date	Description	Area	Officer	Status
24-002803-BRF	11/18/2024	ASSIST CITIZEN		SHAFFER, ETHAN	COMPLETED
24-002804-BRF	11/20/2024	WELFARE CHECK		RADAJ, JOSHUA	COMPLETED
24-002805-BRF	11/20/2024	NOISE COMPLAINT		RADAJ, JOSHUA	COMPLETED
24-002806-BRF	11/20/2024	RESIDENCE CHECK		RADAJ, JOSHUA	COMPLETED
24-002807-BRF	11/20/2024	(TRAFFIC STOP) -- WARNING(S)		RADAJ, JOSHUA	COMPLETED
24-002808-BRF	11/20/2024	(TRAFFIC STOP) -- WARNING(S)		RADAJ, JOSHUA	COMPLETED
24-002809-BRF	11/20/2024	ASSIST CITIZEN		ISENSEE, JEREMY C	COMPLETED
24-002810-BRF	11/20/2024	911 DISCONNECT (HANG-UP)		ISENSEE, JEREMY C	COMPLETED
24-002811-BRF	11/20/2024	SUSPICIOUS ACTIVITY (PERSON(S), VEHICLE(S))		ISENSEE, JEREMY C	COMPLETED
24-002812-BRF	11/21/2024	ASSIST CITIZEN		ISENSEE, JEREMY C	INFORMATION ONLY
24-002813-BRF	11/21/2024	(WC) -- WELFARE CHECK		ISENSEE, JEREMY C	COMPLETED
24-002814-BRF	11/21/2024	911 DISCONNECT (HANG-UP)		ISENSEE, JEREMY C	COMPLETED
24-002815-BRF	11/21/2024	911 DISCONNECT (HANG-UP)		ISENSEE, JEREMY C	COMPLETED
24-002816-BRF	11/22/2024	CITIZEN ASSIST		SHAFFER, ETHAN	COMPLETED
24-002817-BRF	11/22/2024	Driving Complaint		SHAFFER, ETHAN	WARNED
24-002818-BRF	11/23/2024	CITIZEN ASSIST		RADAJ, JOSHUA	COMPLETED
24-002819-BRF	11/23/2024	TOW VEHICLE		RADAJ, JOSHUA	COMPLETED
24-002820-BRF	11/23/2024	ASSIST CITIZEN		RADAJ, JOSHUA	COMPLETED
24-002821-BRF	11/23/2024	SUSPICIOUS ACTIVITY (PERSON(S), VEHICLE(S))		RADAJ, JOSHUA	COMPLETED
24-002822-BRF	11/23/2024	SUSPICIOUS ACTIVITY (PERSON(S), VEHICLE(S))		RADAJ, JOSHUA	COMPLETED
24-002823-BRF	11/22/2024	911 DISCONNECT (HANG-UP)		SHAFFER, ETHAN	COMPLETED
24-002824-BRF	11/22/2024	911 DISCONNECT (HANG-UP)		SHAFFER, ETHAN	COMPLETED
24-002825-BRF	11/22/2024	911 DISCONNECT (HANG-UP)		SHAFFER, ETHAN	COMPLETED
24-002826-BRF	11/22/2024	WELFARE CHECK		SHAFFER, ETHAN	UNFOUNDED
24-002827-BRF	11/23/2024	SUSPICIOUS ACTIVITY (PERSON(S), VEHICLE(S))		SHAFFER, ETHAN	UNFOUNDED
24-002828-BRF	11/23/2024	LOST OR FOUND ITEMS/PROPERTY		SHAFFER, ETHAN	COMPLETED
24-002829-BRF	11/23/2024	SUSPICIOUS ACTIVITY (PERSON(S), VEHICLE(S))		SHAFFER, ETHAN	COMPLETED
24-002830-BRF	11/23/2024	THEFT		SHAFFER, ETHAN	COMPLETED
24-002831-BRF	11/24/2024	SUSPICIOUS ACTIVITY (PERSON(S), VEHICLE(S))		RADAJ, JOSHUA	COMPLETED
24-002832-BRF	11/24/2024	BUSINESS ALARM		RADAJ, JOSHUA	COMPLETED
24-002833-BRF	11/24/2024	ASSIST OTHER LE AGENCY		RADAJ, JOSHUA	COMPLETED
24-002834-BRF	11/24/2024	(TRAFFIC STOP) -- WARNING(S)		RADAJ, JOSHUA	COMPLETED
24-002835-BRF	11/24/2024	(TRAFFIC STOP) -- WARNING(S)		RADAJ, JOSHUA	COMPLETED
24-002836-BRF	11/24/2024	SUSPICIOUS ACTIVITY (PERSON(S), VEHICLE(S))		RADAJ, JOSHUA	COMPLETED
24-002837-BRF	11/24/2024	911 DISCONNECT (HANG-UP)		BRAUN, CHUCK	COMPLETED
24-002838-BRF	11/24/2024	(TRAFFIC STOP) -- WARNING(S)		BRAUN, CHUCK	VERBAL WARNING
24-002839-BRF	11/24/2024	LOST OR FOUND ITEMS/PROPERTY		SHAFFER, ETHAN	COMPLETED
24-002840-BRF	11/24/2024	SUSPICIOUS ACTIVITY (PERSON(S), VEHICLE(S))		SHAFFER, ETHAN	COMPLETED
24-002841-BRF	11/24/2024	(BURGLARY) -- NON-RESIDENTIAL		SHAFFER, ETHAN	COMPLETED
24-002842-BRF	11/24/2024	911 DISCONNECT (HANG-UP)		SHAFFER, ETHAN	COMPLETED
24-002843-BRF	11/23/2024	ASSIST CITIZEN		SHAFFER, ETHAN	COMPLETED
24-002844-BRF	11/24/2024	ASSIST OTHER LE AGENCY		RADAJ, JOSHUA	COMPLETED
24-002845-BRF	11/25/2024	WARRANT ARREST		RADAJ, JOSHUA	CLR BY ARREST
24-002846-BRF	11/25/2024	VERBAL DISTURBANCE		RADAJ, JOSHUA	COMPLETED
24-002847-BRF	11/25/2024	ASSIST OTHER LE AGENCY		RADAJ, JOSHUA	COMPLETED
24-002848-BRF	11/25/2024	RESIDENCE CHECK		RADAJ, JOSHUA	COMPLETED
24-002849-BRF	11/25/2024	(TRAFFIC STOP) -- WARNING(S)		RADAJ, JOSHUA	COMPLETED
24-002850-BRF	11/25/2024	(TRAFFIC STOP) -- WARNING(S)		RADAJ, JOSHUA	COMPLETED
24-002851-BRF	11/25/2024	TRAFFIC HAZARD		ISENSEE, JEREMY C	COMPLETED

Incident Category Report

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Report Criteria:

Start Date	End Date	Category / Description	Status
11/01/2024	11/30/2024	ALL /	ALL

Incident	Rprt Date	Description	Area	Officer	Status
24-002852-BRF	11/25/2024	911 DISCONNECT (HANG-UP)		ISENSEE, JEREMY C	COMPLETED
24-002853-BRF	11/25/2024	ATTEMPT TO LOCATE PERSON		ISENSEE, JEREMY C	COMPLETED
24-002854-BRF	11/25/2024	SUSPICIOUS ACTIVITY (PERSON(S), VEHICLE(S))		ISENSEE, JEREMY C	COMPLETED
24-002855-BRF	11/25/2024	TRAFFIC COMPLAINT		ISENSEE, JEREMY C	CITED
24-002856-BRF	11/26/2024	ASSIST CITIZEN		ISENSEE, JEREMY C	COMPLETED
24-002857-BRF	11/26/2024	ASSIST CITIZEN		ISENSEE, JEREMY C	COMPLETED
24-002858-BRF	11/27/2024	Driving Complaint		SHAFFER, ETHAN	COMPLETED
24-002859-BRF	11/27/2024	ASSIST OTHER LE AGENCY		SHAFFER, ETHAN	COMPLETED
24-002860-BRF	11/27/2024	ASSIST CITIZEN		SHAFFER, ETHAN	COMPLETED
24-002861-BRF	11/27/2024	BUSINESS ALARM		SHAFFER, ETHAN	COMPLETED
24-002862-BRF	11/27/2024	ASSIST CITIZEN		BRAUN, CHUCK	ACTIVE INCIDENT
24-002863-BRF	11/27/2024	ASSIST EMS		BRAUN, CHUCK	COMPLETED
24-002864-BRF	11/27/2024	ASSIST CITIZEN		BRAUN, CHUCK	COMPLETED
24-002865-BRF	11/27/2024	ATTEMPT TO LOCATE PERSON		BRAUN, CHUCK	COMPLETED
24-002866-BRF	11/27/2024	ASSIST CITIZEN		BRAUN, CHUCK	COMPLETED
24-002867-BRF	11/28/2024	ASSIST CITIZEN		SHAFFER, ETHAN	COMPLETED
24-002868-BRF	11/28/2024	ASSIST EMS		SHAFFER, ETHAN	COMPLETED
24-002869-BRF	11/28/2024	ASSIST CITIZEN		SHAFFER, ETHAN	COMPLETED
24-002870-BRF	11/29/2024	911 DISCONNECT (HANG-UP)		ISENSEE, JEREMY C	COMPLETED
24-002871-BRF	11/29/2024	INFORMATION ONLY		ISENSEE, JEREMY C	COMPLETED
24-002872-BRF	11/29/2024	ASSIST CITIZEN		ISENSEE, JEREMY C	COMPLETED
24-002873-BRF	11/30/2024	ASSIST CITIZEN		ISENSEE, JEREMY C	COMPLETED
24-002874-BRF	11/30/2024	ASSIST EMS		ISENSEE, JEREMY C	COMPLETED
24-002875-BRF	11/30/2024	911 DISCONNECT (HANG-UP)		ISENSEE, JEREMY C	COMPLETED
24-002899	11/30/2024	CRASH		ISENSEE, JEREMY C	COMPLETED
24-002910-BRF	11/25/2024	(TRAFFIC STOP) -- WARNING(S)		ISENSEE, JEREMY C	COMPLETED
24-002911-BRF	11/19/2024	(TRAFFIC STOP) -- WARNING(S)		RADAJ, JOSHUA	COMPLETED
24-002912-BRF	11/23/2024	(TRAFFIC STOP) -- WARNING(S)		RADAJ, JOSHUA	COMPLETED
24-002913-BRF	11/23/2024	(TRAFFIC STOP) -- WARNING(S)		RADAJ, JOSHUA	COMPLETED
24-002914-BRF	11/24/2024	(TRAFFIC STOP) -- WARNING(S)		RADAJ, JOSHUA	COMPLETED
24-002915-BRF	11/24/2024	(TRAFFIC STOP) -- WARNING(S)		RADAJ, JOSHUA	COMPLETED

Total: 176

Category Counts



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

Hoffman Aquatic Park

Adding of black dirt where concrete was removed will happen in the spring and then grass seed put down in this area. Participating in a two-day Aquatic Facility Operator (AFO) certification class being held virtually December 10-11th.

Lunda Community Park

Will be hosting a Winter Frostival event on Saturday, February 15th from 2-4pm. This will include sledding, ice skating, using the lower shelter for hot chocolate/snacks.

Milt Lunda Memorial Arena

Youth Hockey and Figure Skating each purchased co2 monitors to be used in the lobby and ice areas. Condensation was dripping from the pipes above the bleachers. Those have been looked at, parts ordered and fixes made.

Jackson County Little League

Received RFP's back from three architects. Will be getting together with Market & Johnson (Construction Manager) this week to go through proposals. RFP's for the playground area at Marks Field went out to four companies with a submission deadline of Friday, January 3rd. Registration for the 2025 season will open January 1st.

Parks and Recreation

Will be hosting a youth 3 on 3 basketball tournament at the high school on Tuesday, December 31st. Registration closes next Wednesday, December 18th. Currently have 21 teams registered which includes 84 kids participating. Funds generated from this event will be used to start a programming scholarship fund. As long as winter continues allow, there will be an outdoor skating rink at Mills Park this season.

Winter Projects

Maintenance of picnic tables to include sanding and staining has begun.

Jarod Meyer
Parks and Recreation Director

City Administrator – Monthly Report December 2024

- **Economic Development** – (1) Closing on City’s offer to purchase land from BRF Hotel, LLC and sell property to Modern Disposal Systems continues to be delayed as we await partial release from BRF Hotel, LLC’s lender. (2) Coordinated and attended meeting on November 27th with WHEDA and the owner of several local apartment buildings. (3) Working with WEDC and two local property owners on projects in TID #6.
- **Shared Ride Taxi** – (1) Attended Transit Management System training webinar on November 21st to learn about the new grant management system the DOT has launched. (2) Submitted operating grant application for 2025. (3) Working on ordering a new minivan using the 2023 capital grant the City was awarded.
- **Personnel** – (1) The 60-day period for filing a petition in regard to Charter Ordinance #891 removing the requirement to have a minimum of four part-time LTE patrol officers in the Police Department has expired with no petition being filed to send the matter to referendum. (2) Mediation with Police Department union has been scheduled for December 19th. (3) Working with a BRF high school student interested in doing a job shadow to learn about local government.
- **Business Improvement District (BID) Board** – (1) Coordinated and attended meeting on December 12th. (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) The stored items at Sunrise Storage have been condensed in to one unit which will save approximately \$750 annually.
- **Plan Commission** – Coordinated and Attended meeting on December 5th to work on the intergovernmental cooperation element related to updating the City’s Comprehensive Plan. Representatives from the Mississippi River Regional Planning Commission, the Town of Albion, the Town of Adams, the Town of Brockway, Jackson County, the School District of BRF, and the Ho-Chunk Nation were in attendance.
- **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.
- **Mississippi River Regional Planning Commission (MRRPC)** – Attended bi-monthly meeting in La Crosse on December 11th.
- **Black River Falls Area Foundation** – (1) Attended virtual Executive Committee meeting on December 5th. (2) Attended annual meeting at Skyline Golf Course on December 11th. I was elected to serve another 4-year term and also elected to serve as Chair of the Board of Trustees.
- **Department Heads** – Attended weekly Department Head meetings.
- **Rotary Club** – Attended weekly meetings.
- **Black River Memorial Hospital** – (1) Attending meetings with CEO on November 21st and December 4th. (2) Attended Executive & Finance Committee meeting on November 25th. (3) Attended Board of Directors meeting on November 26th. (4) Attended virtual Executive & Finance Committee meeting on October 30th. (5) Attended virtual Executive & Finance Committee meeting on December 11th. (6) I have resigned from Board of Directors effective December 30, 2024.

Cara Hart, Library Director

Director Report December 2024

November Statistics:

Door count –2530

Circulation –4550

Computer –333 logins Ave 51Min

Electronic downloads – 3123

Website visits – 1541

Average 2019 Statistics:

Door count - 4587

Circulation - 7270 Checkouts

Computer use – 528 Avg 40 Min

Electronic books downloads – 1046

Website visits – 2121

Larry Scheckel presented on Amish in Wisconsin on December 4. Larry spoke about Amish way of life, manufacturing, auction sales, medical care, music, newspapers, Rumspringa (courting), history, stories, German language, and Ordnung(rules for life). We had over 40 people in attendance. Larry received positive reviews and multiple requests to come back next year to present again. He is a retired science teacher from Tomah and may be a presenter for the Children's Summer Reading Program for science in 2025.

The Angel Tree at the library has been re-filled with more Angel tags. We are working with school social worker, Vicki Michalkski, to provide gifts for those experiencing homelessness. Community members have until December 16 to come pick an Angel tag and return the gift and the tag to put under the tree.

The library participated in Project Christmas this year. Security Financial Bank helped meet the goal of 212 books for Project Christmas families. We are grateful for their partnership, and for the work of all of the volunteers and library staff in this endeavor.

Yearly staff evaluations are completed for 2024.

Annual WLA Conference keynote speaker presented on AI in public libraries. Chat GPT was specifically mentioned from the perspective of library policy. Chat GPT keeps all information entered, which means if an employee uses it to write emails for them, Chat GPT keeps potentially confidential information. Larger companies like Samsung have developed policies against employees using certain AI tools. This presentation topic follows current trends of regulating AI use in various settings. As of 2024 Wisconsin now has a law on synthetic media in audio and video political communications. More information may be found by reading Wis. Stat. 11.1303(2m).

Other sessions covered behavior policy, Children's book reviews, Libby, and panels of librarians from different fields such as high school, college, and public.



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

December 2024 -- Committee of the Whole

Alarm Report:

The department had a total of **178** responses in November. Response total for 2024-2201

Division	November 2024	November 2023	Total YTD 2024	Total YTD 2023	Change
FIRE	17	26	294	323	(-8.99%)
EMS	161	189	1909	1998	(-4.45%)
DEPT. TOTAL	178	215	2201	2321	(-5.17%)

(Nine fire responses were in the city, with eight responses to the rural districts.)

Fire	October 2024	November 2024
Turn Out Time	5 min 27 Sec	5 min 7 Sec
Average # of Personnel per incident	4.97	3.71
Personnel Incident Hours	143.18 hours	44.10 hours

Budget/Financial:

- The EMS Budget report Budget VS Actuals is attached.
- EMS Account Balances on December 12, 2024 Money Market: \$305,581.88
Ambulance Checking: \$26,737.70 Cash Donations: \$33,322.91 Month CD \$345,842.87,
Ehlers Investment \$564,059.94 Total \$1,275,545.30

Personnel:

- Fire has one resignation pending and one new applicant pending. EMS has finished hiring three new full-time positions. All three hires are internal candidates, and we are excited to bring them on in a full-time capacity. They will all be a great addition to our team.

Apparatus and Equipment:

- Work on T13 continues to get it fully into service. Fire Department Members have kicked in up to an additional \$10,000 for new equipment and mounting solutions for equipment needed on the truck.
- Squad 11 underwent some maintenance and repairs. During its annual service, some deficiencies were found that needed to be addressed.

Fire Chief Statement:

We are excited to have completed the interviews and hired three internal candidates for the three open EMS positions. The new EMS schedule will start January 1, 2025, with three two-person crews on a 24-hour rotation supplemented by Part-time staff on evenings and weekends and admin staff during the day on weekdays. We anticipate losing the Village of Taylor as part of our service area. We are still waiting on a few of the contracts to come back, but other than a few unknowns, it sounds like all the different towns and villages will be contracting with BRFEMS.



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

	Sep 2024		Oct 2024		Nov 2024		Total		
	Actual	Budget	Actual	Budget	Actual	Budget	Actual	Budget	% of Budget
Income									
Ambulance Revenue BLS	201,085.78	175,000.00	134,975.79	175,000.00		175,000.00	1,575,097.66	2,100,000.00	75.00%
Collections Income	2,656.10	0.00	1,727.04	0.00		0.00	25,916.18	0.00	
CPR / First Aid Training(1)		0.00		0.00		0.00	25.00	0.00	
Donations	1,140.00	0.00		0.00	455.00	0.00	5,128.00	0.00	
Interest on Investments	1,365.64	833.33	1,466.23	833.33		833.33	18,591.66	10,000.00	185.92%
Miscellaneous Sales					114.00		114.00	0.00	
Sale of equip	100.00						100.00	0.00	
Services							6,166.72	0.00	
Uncategorized Income					742.55		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	\$ 206,347.52	\$ 177,000.00	\$ 138,169.06	\$ 177,000.00	\$ 1,311.55	\$ 177,000.00	\$ 1,639,600.40	\$ 2,124,000.00	77.19%
Gross Profit	\$ 206,347.52	\$ 177,000.00	\$ 138,169.06	\$ 177,000.00	\$ 1,311.55	\$ 177,000.00	\$ 1,639,600.40	\$ 2,124,000.00	77.19%
Expenses									
Accounting		166.67		166.67		166.67	2,623.50	2,000.00	131.18%
ALS Mutual Aid Expense	200.00	625.00		625.00	250.00	625.00	3,703.45	7,500.00	49.38%
Ambulance / Wages	75,447.58	56,250.00	52,684.53	56,250.00	50,775.11	56,250.00	488,498.82	675,000.00	72.37%
Ambulance Billing Write Offs	62,315.51	100,000.00	81,617.14	100,000.00		100,000.00	689,796.27	1,200,000.00	57.48%
BAD DEBT EXPENSES		0.00		0.00		0.00	0.00	0.00	
Billing Service Expense	3,869.67	5,000.00	4,829.67	5,000.00		5,000.00	34,690.30	60,000.00	57.82%
Building Maintenance	264.67	250.00		250.00	623.00	250.00	1,974.26	3,000.00	65.81%
Capital Outlay		0.00		0.00		0.00	0.00	0.00	
Computer Expenses		666.67		666.67		666.67	5,697.06	8,000.00	71.21%
CPR / First Aid Training		41.67		41.67	66.00	41.67	144.00	500.00	28.80%
Equipment Maintenance	4,020.58	625.00		625.00		625.00	8,387.96	7,500.00	111.84%
Fire Dept. Admin Share	6,145.90						17,540.87	0.00	
Insurance		2,083.33		2,083.33		2,083.33	26,324.00	25,000.00	105.30%
Interest Expense			63.90		-13.97		36.66	0.00	
Legal	225.00	83.33	30.00	83.33		83.33	265.00	1,000.00	26.50%
Miscellaneous Expenses	51.98	416.67	208.13	416.67	186.41	416.67	5,346.85	5,000.00	106.94%
New Hire Expense		416.67	418.00	416.67		416.67	3,700.88	5,000.00	74.02%
Office Supplies	166.60	208.33	51.00	208.33	-156.11	208.33	1,121.13	2,500.00	44.85%
Operating Supplies & Expenses	4,952.40	3,333.33	4,340.05	3,333.33	3,182.33	3,333.33	35,051.93	40,000.00	87.63%
Postage & Shipping		41.67		41.67		41.67	205.44	500.00	41.09%
Public Relations		333.33		333.33		333.33	2,153.81	4,000.00	53.85%
Purchases							607.38	0.00	
Refunds			131.88				3,403.08	0.00	
Training	99.99	333.33	671.17	333.33	2,644.38	333.33	2,228.04	4,000.00	55.70%
Uniform Allowance	83.56	737.50	2,391.45	737.50	167.95	737.50	7,351.60	8,850.00	83.07%
Utilities	1,430.91	1,250.00	356.69	1,250.00	-107.55	1,250.00	5,957.85	15,000.00	39.72%
Vehicle Fuel	137.18	2,500.00		2,500.00		2,500.00	4,023.20	30,000.00	13.41%
Vehicle Maintenance	6,943.47	1,666.67	3,139.70	1,666.67	-284.83	1,666.67	65,644.14	20,000.00	328.22%
Wisconsin FAP Monies(1)							2,195.52	0.00	
Total Expenses	\$ 166,355.00	\$ 177,029.17	\$ 150,933.31	\$ 177,029.17	\$ 57,332.72	\$ 177,029.17	\$ 1,418,673.00	\$ 2,124,350.00	66.78%
Net Operating Income	\$ 39,992.52	-\$ 29.17	-\$ 12,764.25	-\$ 29.17	-\$ 56,021.17	-\$ 29.17	\$ 220,927.40	-\$ 350.00	-63122.11%
Other Expenses									
Other Miscellaneous Expense	1,301.65						6,517.58	0.00	
Total Other Expenses	\$ 1,301.65	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 6,517.58	\$ 0.00	
Net Other Income	-\$ 1,301.65	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	-\$ 6,517.58	\$ 0.00	
Net Income	\$ 38,690.87	-\$ 29.17	-\$ 12,764.25	-\$ 29.17	-\$ 56,021.17	-\$ 29.17	\$ 214,409.82	-\$ 350.00	-61259.95%

STREET SUPERINTENDENTS REPORT TO THE COMMITTEE OF THE WHOLE DECEMBER 2024

Prepared by
Darryl Nelson

CONCRETE PRICE:

The Street Department received a letter from Croell Concrete Company stating that as of 1-1-2025 the price of concrete will increase \$7 a cubic yard from \$ 161 to \$168 a yard. The City budgets \$8500 for curb and \$7000 for sidewalks. One cubic yard of concrete will pour about 20' of curb and 16' of sidewalk.

2025 TRAFFIC PAINT:

Paint for the 2025 paint season has been ordered. In 2024 Greg and Troy used 95 gallons of traffic white and 75 gallons of traffic yellow. The price rose slightly to \$137.45 per 5 gallons, by ordering before the end of 2024 the City saved 5% on the cost of the paint.

SEWER WASHING PUT ON HOLD:

Fall sewer washing has been put on hold due to a clutch failure on the sewer jetting machine. Parts have been ordered and should be received in 7 to 10 days.

LEAF COLLECTION:

Leaf collection for the year has been completed with 27 loads collected, down from 32 loads in 2023. Leaves are picked up from the Middle of October to the Wednesday before Thanksgiving weather permitted. While doing routine post pick up maintenance Trevor noticed the inner liner and impeller were both worn

to the point of replacement, these parts are wear parts and need to be replaced occasionally. The Liner was last replaced 4 years ago and will cost \$760 to replace, the impeller was last replaced 6 years ago and will cost \$1,000.

WATER MAIN BREAK:

The Water Department had a water main break on 12-4 at the intersection of N 8th Street and Monroe Street. On 12-5 Halverson Plumbing dug the street while Water Department and Street Department Crews assisted with the repair. The gravel patch will remain for the winter until it can be replaced with a hot mix patch in the spring.

12/10/2024 10:55 AM

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BLACK RIVER COUNTRY BANK - CHECKING

Accounting Checks

Posted From: 11/01/2024 From Account:

Thru: 11/30/2024 Thru Account:

Check Nbr	Check Date	Payee	Amount
WRS 11/14/2024	WI RETIREMENT SYSTEM		
OCTOBER WRS		Manual Check	
100-00-21508-000-000	WI RETIREMENT SYSTEM PAYABLE		35,195.14
OCTOBER WRS			
	Total		35,195.14
74746 11/30/2024	LANDMARK TITLE SERVICES INC		
VOID CHECK		Manual Check	
100-00-51980-200-000	SUNDRY UNCLASSIFIED OTHER		-40,933.00
PURCHASE 66' LOT 1 CSM 1679			
	Total		-40,933.00
74784 11/05/2024	BAKER & TAYLOR INC		
PROJECT CHRISTMAS BOOK			
100-00-55110-302-000	LIBRARY CHILDRENS		1,415.29
PROJECT CHRISTMAS BOOKS	INV 2038653896		
	Total		1,415.29
74785 11/05/2024	BAKER & TAYLOR INC		
ADULT AND CHILDRENS BOOKS			
100-00-55110-303-000	LIBRARY ADULT BOOKS		25.65
ADULT BOOKS 11/1/2024	INV 2038611908		
100-00-55110-303-000	LIBRARY ADULT BOOKS		16.80
ADULT BOOKS 11/1/2024	INV 2038646295		
100-00-55110-303-000	LIBRARY ADULT BOOKS		80.58
ADULT BOOKS 11/1/2024	INV 2038646297		
100-00-55110-303-000	LIBRARY ADULT BOOKS		36.00
ADULT BOOKS 11/1/2024	INV 2038646296		
100-00-55110-303-000	LIBRARY ADULT BOOKS		203.76
ADULT BOOKS 11/1/2024	INV 2038601384		
100-00-55110-302-000	LIBRARY CHILDRENS		38.30
CHILDRENS BOOKS 11/1/2024	INV 2038643291		
100-00-55110-302-000	LIBRARY CHILDRENS		227.61
CHILDRENS BOOKS 11/1/2024	INV 2038612037		
	Total		628.70
74786 11/05/2024	BRAUNERS GARAGE		
OIL CHANGE - 2020 DURANGO			
100-00-52106-200-000	POLICE CAR MAINTENANCE		58.99
OIL CHANGE - 2020 DURANGO	INV 15056		

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BLACK RIVER COUNTRY BANK - CHECKING

Accounting Checks

Posted From: 11/01/2024 From Account:

Thru: 11/30/2024 Thru Account:

Check Nbr	Check Date	Payee	Amount
Total			58.99
74787	11/05/2024	BRIGHTSPEED OCTOBER PHONE	
205-00-55510-236-000		AQUATIC PHONE AQUATIC PARK / 284-4033	79.72
100-00-52101-200-000		POLICE OTHER POLICE / 284-9155/7101	222.00
100-00-51525-200-000		ADMIN ASSIST OTHER ADMIN ASSIST (2/3) 284-5514/2315	142.26
100-00-51102-200-000		FAX MACHINE OTHER FAX (1/3) 284-1777	71.13
100-00-53309-200-000		CITY SHOP OTHER CITY SHOP 284-5612	68.87
100-00-55300-200-000		RECREATION OTHER RECREATION 284-9246	68.87
Total			652.85
74788	11/05/2024	CARA HART REIM MILEAGE	
100-00-55110-310-000		LIBRARY EDUCATION & TRAINING REIM MILEAGE - 140 MILES X .67	93.80
Total			93.80
74789	11/05/2024	CHARTER COMMUNICATIONS NOVEMBER INTERNET AND PHONE	
100-00-55110-307-000		LIBRARY UTILITIES INV 171506601102124 LIBRARY 10/30-11/29	201.60
Total			201.60
74790	11/05/2024	COMPLETE OFFICE OF WI MISC SUPPLIES	
100-00-55110-314-000		LIBRARY OFFICE SUPPLIES ICE MELT 11/1/2024	8.79
		INV 800582	
100-00-55110-314-000		LIBRARY OFFICE SUPPLIES SCOTT RAGS 11/1/2024	61.47
		INV 801569	
100-00-55110-314-000		LIBRARY OFFICE SUPPLIES ICE MELT 11/1/2024	8.79
		INV 801136	
100-00-55110-314-000		LIBRARY OFFICE SUPPLIES COPY PAPER 11/1/2024	138.75
		INV 794743	

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BLACK RIVER COUNTRY BANK - CHECKING

Accounting Checks

Posted From: 11/01/2024 From Account:
Thru: 11/30/2024 Thru Account:

Check Nbr	Check Date	Payee	Amount
100-00-51600-200-000		CITY HALL OTHER	27.52
		SPRAY BOTTLES / BOWL CLIPS	
		INV 804237	
		Total	245.32
74791	11/05/2024	CORE TECHNOLOGY CORPORATION	
		ANNUAL SUBSCRIPTION FOR TMS RMS	
100-00-52101-200-000		POLICE OTHER	5,610.00
		DECEMBER 2024 - NOVEMBER 2025	
		INV CORMN0001895	
		Total	5,610.00
74792	11/05/2024	DEMCO	
		OFFICE SUPPLIES	
100-00-55110-314-000		LIBRARY OFFICE SUPPLIES	65.52
		OFFICE SUPPLIES	
		INV 7555158	
100-00-55110-314-000		LIBRARY OFFICE SUPPLIES	31.24
		OFFICE SUPPLIES	
		INV 7556735	
		Total	96.76
74793	11/05/2024	FIRE APPARATUS & EQUIP INC	
		FD PIERCE PLATFORM	
400-00-57220-200-000		FIRE DEPARTMENT OUTLAY	510,152.00
		FD PIERCE PLATFORM - FINAL BALANCE	
		Total	510,152.00
74794	11/05/2024	GALE/CENGAGE LEARNING	
		ADULT BOOKS	
100-00-55110-303-000		LIBRARY ADULT BOOKS	97.50
		ADULT BOOKS 11/1/2024	
		INV 85705053	
		Total	97.50
74795	11/05/2024	GALLS	
		UNIFORM AND EQUIPMENT SUPPLIES	
100-00-52102-200-000		POLICE UNIFORM EXPENSE	52.95
		FLASHLIGHT BATTERY - RADAJ	
		INV 029499548	
100-00-52102-200-000		POLICE UNIFORM EXPENSE	106.00
		TWO PAIRS OF PANTS - CHIEF	
		INV 029419874	
		Total	158.95
74796	11/05/2024	GRAINGER	
		GASKET SEALANT	

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BLACK RIVER COUNTRY BANK - CHECKING

Accounting Checks

Posted From: 11/01/2024 From Account:

Thru: 11/30/2024 Thru Account:

Check Nbr	Check Date	Payee	Amount
100-00-53308-200-000		STREET MACHINE REPAIR	60.08
		GASKET SEALANT	
		INV 9299451865	
		Total	60.08
74797	11/05/2024	HUEBSCH	
MAT SERVICE - OCTOBER 2024			
100-00-51600-200-000		CITY HALL OTHER	76.65
		CITY HALL MATS 10/3/2024	
		INV 10510888	
100-00-51600-200-000		CITY HALL OTHER	48.62
		CITY HALL MATS 10/31/2024	
		INV 10519624	
208-00-55208-200-000		NEW ARENA EXPENSE	130.45
		MLMA MAT SERVICE 10/3/2024	
		INV 10510895	
208-00-55208-200-000		NEW ARENA EXPENSE	105.65
		MLMA MAT SERVICE 10/31/2024	
		INV 10519631	
		Total	361.37
74798	11/05/2024	KWIK TRIP INC	
OCTOBER FUEL EXPENSES			
100-00-52106-200-000		POLICE CAR MAINTENANCE	1,098.38
		ACCT 00438432 OCTOBER FUEL EXPENSE	
		Total	1,098.38
74799	11/05/2024	MARY WOODS	
REIM POSTAGE EXPENSE			
100-00-55110-312-000		LIBRARY POSTAGE	21.81
		REIM POSTAGE EXPENSE	
		Total	21.81
74800	11/05/2024	MICROMARKETING LLC	
AUDIO BOOKS			
100-00-55110-309-000		LIBRARY AUDIO BOOKS	104.48
		AUDIO BOOKS 10/29/2024	
		INV 965701	
		Total	104.48
74801	11/05/2024	SCHOLZE ACE	
OCTOBER CHARGES			
100-00-53309-200-000		CITY SHOP OTHER	39.39
		STREETS - OCTOBER CHARGES	
100-00-55200-200-000		PARKS OTHER	65.24
		PARKS - PLIERS FOR PLUMBING TOOL BOX	

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100-00-57636-200-000		FOUNDATION TRAIL	362.15
		FOUNDATION TRL - LUMBER/SCREWS FOR FENCE	
205-00-55510-225-000		AQUATIC SUPPLIES	55.80
		AQUATIC PARK - ANTIFREEZE AND SHOP TOWEL	
207-00-58528-200-000		PLAYGROUND RENOVATIONS EXPENSE	1,543.77
		PLAYGROUND - LANDSCAPE MATERIALS/GRASS	
196-00-52201-140-000		BUILDING MAINTENANCE - CITY	15.50
		FIRE - STRIPING PAINT AND SUPPLIES	
196-00-52201-240-000		BUILDING MAINTENANCE - RURAL	15.28
		FIRE - STRIPING PAINT AND SUPPLIES	
196-00-52201-340-000		BUILDING MAINTENANCE - EMS	15.50
		FIRE - STRIPING PAINT AND SUPPLIES	
		Total	2,112.63

74802 11/05/2024 TECH PROS
OCTOBER INVOICES

100-00-51982-200-000	INFORMATION TECHNOLOGY		65.00
	OCTOBER SECURECARE ELITE - SERVER	INV 165017	
100-00-51982-200-000	INFORMATION TECHNOLOGY		20.00
	OCTOBER BITDEFENDER EDR	INV 165017	
100-00-51982-200-000	INFORMATION TECHNOLOGY		198.00
	OCTOBER OFFICE 365	INV 165017	
100-00-51982-200-000	INFORMATION TECHNOLOGY		849.00
	YEARLY PROSTORE BACKUP	INV 164992	
100-00-52108-200-000	POLICE INFORMATION TECHNOLOGY		231.50
	OFFICE AND KASEYA 365 SOFTWARE - OCT	INV 164987	
	Total		1,363.50

74803 11/05/2024 U.S. CELLULAR
ACCT NUMBER 854921901

100-00-55110-311-000	LIBRARY TECHNOLOGY		35.49
	LIBRARY / 715-299-0413		
100-00-55110-311-000	LIBRARY TECHNOLOGY		35.49
	CARA / 715-299-1376		
100-00-55110-311-000	LIBRARY TECHNOLOGY		35.49
	LIBRARY / 715-299-4162		
100-00-55110-311-000	LIBRARY TECHNOLOGY		35.49
	LIBRARY / 715-299-4248		

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Check Nbr	Check Date	Payee	Amount
Total			141.96
74804 11/05/2024 U.S. CELLULAR ACCT NUMBER 928492884			
100-00-53309-200-000		CITY SHOP OTHER STREET DEPT / 299-0605	39.14
100-00-51980-200-000		SUNDRY UNCLASSIFIED OTHER ADMINISTRATOR / BRAD / 299-3671	39.14
209-00-55203-200-000		LUNDA COMM PARK OTHER LUNDA PARK / DAIN 299-4260	39.15
100-00-55300-200-000		RECREATION OTHER REC DEPT / HOTSPOT 299-4965 (1/2)	26.43
100-00-53309-200-000		CITY SHOP OTHER STREET DEPT / HOTSPOT 299-4965 (1/2)	26.43
100-00-51980-200-000		SUNDRY UNCLASSIFIED OTHER MAYOR / 896-5867	39.15
Total			209.44
74806 11/12/2024 ABBY VANS INC BRF TRANSIT OCTOBER 2024			
215-00-58605-200-000		SHARED-RIDE TAXI EXPENSE OCTOBER TRANSIT - 828 HOURS	31,030.25
INV 23064			
Total			31,030.25
74807 11/12/2024 APPLIED CONCEPTS INC STALKER RADAR FOR 2024 SILVERADO SQUAD			
400-00-57210-200-000		POLICE DEPARTMENT OUTLAY STALKER RADAR FOR 2024 SILVERADO SQUAD	3,169.55
INV 447056			
Total			3,169.55
74808 11/12/2024 AT&T MOBILITY FIRE CHIEF CELL PHONE			
196-00-52201-145-000		UTILITIES - CITY FIRE CHIEF CELL PHONE	14.12
INV 287306278002X11012024			
196-00-52201-245-000		UTILITIES - RURAL FIRE CHIEF CELL PHONE	13.90
INV 287306278002X11012024			
196-00-52201-345-000		UTILITIES - EMS FIRE CHIEF CELL PHONE	14.12
INV 287306278002X11012024			
Total			42.14

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74809	11/12/2024	BLACK RIVER PORTABLES LLC OCTOBER PORTABLE RENTALS	
100-00-55200-200-000		PARKS OTHER PORTABLES - VARIOUS PARKS / OCT 2024 INV 116674	318.00
206-00-55205-200-000		JC FAIR PARK EXPENSE PORTABLES - FAIR PARK / OCT 2024 INV 116674	106.00
100-00-57622-200-000		BOAT LANDING PORTABLES - BOAT LANDNG / OCT 2024 INV 116674	106.00
100-00-57634-200-000		SOCCER FIELD EXPENSE PORTABLES - SOCCER FIELD / OCT 2024 INV 116674	106.00
		Total	636.00
74810	11/12/2024	BOND TRUST SERVICES CORP GO BOND SERIES 2022A - REF 340927	
408-00-58200-620-000		INTEREST L/T DEBT GO BOND SERIES 2022A - REF 340927 INV 90797	49,056.25
		Total	49,056.25
74811	11/12/2024	BOWMAR APPRAISAL INC OCT - DEC 2024 ASSESSMENT SERVICES	
100-00-51530-200-000		ASSESSMENT OF PROPERTY OCT - DEC 2024 ASSESSMENT SERVICES	5,825.00
		Total	5,825.00
74812	11/12/2024	BRF SCHOOL DISTRICT TIF 4 TERMINATION	
404-00-25103-000-000		DUE TO SCHOOL DISTRICT TIF 4 TERMINATION	21,366.14
		Total	21,366.14
74813	11/12/2024	CARQUEST AUTO PARTS STORES OCTOBER CHARGES	
100-00-53308-200-000		STREET MACHINE REPAIR STREETS - OCTOBER CHARGES	119.86
100-00-53309-200-000		CITY SHOP OTHER STREETS - OCTOBER CHARGES	266.99
196-00-52201-241-000		VEHICLE MAINTENANCE - RURAL FIRE - MARKER LIGHT FOR BRUSH 11	9.05
196-00-52201-350-000		OTHER EXPENSE - EMS FIRE - ANTI FREEZE / R3 HEADLIGHT	64.88

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Total			460.78
74814	11/12/2024	CHAD GREEN	
SECTION 125 REIMBURSEMENT			
100-00-21504-000-000		SECTION 125 DEDUCTIONS	780.00
SECTION 125 REIMBURSEMENT			
Total			780.00
74815	11/12/2024	CHARTER COMMUNICATIONS	
NOVEMBER INTERNET SERVICE			
208-00-55208-200-000		NEW ARENA EXPENSE	339.66
INV 171503601110124 11/1 - 11/30			
100-00-51980-200-000		SUNDRY UNCLASSIFIED OTHER	119.99
INV 171506401110124 NOVEMBER INTERNET			
Total			459.65
74816	11/12/2024	COMMAND CENTRAL	
ICE HARDWARE MAINT AGREEMNT 1/1-12/31/25			
100-00-51440-200-000		ELECTION OTHER	410.00
ICE HARDWARE MAINT AGREEMNT 1/1-12/31/25 INV 34379			
Total			410.00
74817	11/12/2024	COUNTY MATERIALS CORPORATION	
ADJ RING			
100-00-57347-200-000		CURB & GUTTER OTHER	500.00
ADJ RING INV 4120751-00			
Total			500.00
74818	11/12/2024	DE LAGE LANDEN FINANCIAL SERVICES INC	
NOVEMBER COPIER EXPENSES			
214-00-52101-200-000		LICENSE PLATES EXPENSE	125.63
NOVEMBER COPIER EXPENSES INV 588686632			
Total			125.63
74819	11/12/2024	EAU CLAIRE DIESEL SERVICE	
PART FOR WOOD CHIPPER			
100-00-53308-200-000		STREET MACHINE REPAIR	935.00
PART FOR WOOD CHIPPER INV 0001728			
Total			935.00

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74820	11/12/2024	FINGER PUBLISHING INC	
ACCT 108439 / STMT NO 148450			
100-00-51101-200-000		COUNCIL OTHER	326.70
		COUNCIL MINUTES	
		ACCT 108439	
100-00-56802-200-000		PUBLICATION FEES	112.06
		ORDINANCE 890 AND 891	
		ACCT 108439	
100-00-51440-200-000		ELECTION OTHER	369.50
		PUBLIC TEST / BALLOT AND NOTICES	
		ACCT 108439	
Total			808.26
74821	11/12/2024	FIRST SUPPLY LLC - LA CROSSE	
RESTOCK FEE ON RETURNED ITEM			
100-00-57345-200-000		STORM SEWER	35.60
		RESTOCK FEE ON RETURNED ITEM	
		INV 110724-99	
Total			35.60
74822	11/12/2024	GALLS	
KNIT CAP AND NAME TAG			
100-00-52102-200-000		POLICE UNIFORM EXPENSE	26.19
		FLEECE LINED KNIT CAPS (3)	
		INV 029581292	
100-00-52102-200-000		POLICE UNIFORM EXPENSE	16.47
		NAME TAG (AMUNDSON)	
		INV 029549134	
Total			42.66
74823	11/12/2024	GENERAL ENGINEERING	
OCTOBER 2024 BUILDING PERMITS			
100-00-52400-000-000		BUILDING PERMIT OTHER	1,607.00
		OCTOBER 2024 BUILDING PERMITS	
Total			1,607.00
74824	11/12/2024	GREAT TRUST COMPANY LLC	
DEFERRED COMP / ROTH IRA			
100-00-21503-000-000		DEFERRED COMP	1,000.00
		DEFERRED COMP 11/8/2024	
100-00-21514-000-000		ROTH IRS	235.00
		ROTH IRA 11/8/2024	
Total			1,235.00
74825	11/12/2024	GREEN OASIS - EAU CLAIRE	
INV 1173749			

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209-00-55203-200-000		LUNDA COMM PARK OTHER	241.00
		WINTERIZATION OF IRRIGATION SYSTEM	
		Total	241.00
74826	11/12/2024	H&S PROTECTION SYSTEMS INC CUSTOMER NO HP01564	
196-00-52201-140-000		BUILDING MAINTENANCE - CITY	133.50
		ANNUAL DOOR LOCK SYSTEM CONTRACT FEE INV R99092	
196-00-52201-240-000		BUILDING MAINTENANCE - RURAL	131.52
		ANNUAL DOOR LOCK SYSTEM CONTRACT FEE INV R99092	
196-00-52201-340-000		BUILDING MAINTENANCE - EMS	133.50
		ANNUAL DOOR LOCK SYSTEM CONTRACT FEE INV R99092	
		Total	398.52
74827	11/12/2024	HUEBSCH FIRE STATION MAT SERVICE - OCTOBER	
196-00-52201-140-000		BUILDING MAINTENANCE - CITY	12.96
		FIRE STATION MAT SERVICE 10/31/2024 INV 10519623	
196-00-52201-240-000		BUILDING MAINTENANCE - RURAL	12.78
		FIRE STATION MAT SERVICE 10/31/2024 INV 10519623	
196-00-52201-340-000		BUILDING MAINTENANCE - EMS	12.96
		FIRE STATION MAT SERVICE 10/31/2024 INV 10519623	
		Total	38.70
74828	11/12/2024	JACKSON COUNTY TIF 4 TERMINATION / ELECTION COSTS	
100-00-51440-200-000		ELECTION OTHER	45.55
		8/13/2024 PRIMARY ELECTION	
100-00-51440-200-000		ELECTION OTHER	45.55
		11/5/2024 GENERAL ELECTION	
404-00-25102-000-000		DUE TO COUNTY	16,767.03
		TIF 4 TERMINATION	
		Total	16,858.13
74829	11/12/2024	JACKSON COUNTY 4-H HORSE COMMITTEE 1/2 STALL RENTAL REVENUE 2024	
206-00-55205-200-000		JC FAIR PARK EXPENSE	8,140.00
		1/2 STALL RENTAL REVENUE 2024	
		Total	8,140.00

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74830	11/12/2024	JODY STOKER	
		REIMBURSE PRESCRIPTION OVER \$25	
196-00-52201-132-000		FC HEALTH INSURANCE - CITY	195.32
		REIMBURSE PRESCRIPTION OVER \$25	
		Total	195.32
74831	11/12/2024	KIMBALL MIDWEST	
		LUBRICANT AND CLEANER	
100-00-53309-200-000		CITY SHOP OTHER	202.80
		LUBRICANT AND CLEANER	
		INV 102757160	
		Total	202.80
74832	11/12/2024	KWIK TRIP INC	
		OCTOBER FUEL EXPENSE	
196-00-52201-142-000		VEHICLE FUEL - CITY	369.30
		ACCT 02000447 OCTOBER FUEL EXPENSE	
196-00-52201-242-000		VEHICLE FUEL - RURAL	360.99
		ACCT 02000447 OCTOBER FUEL EXPENSE	
196-00-52201-342-000		VEHICLE FUEL - EMS	48.97
		ACCT 02000447 OCTOBER FUEL EXPENSE	
196-00-52205-100-000		FUNDRAISER EXPENSE	70.96
		BUNS FOR SCHOLZE FOOD LINE	
		Total	850.22
74833	11/12/2024	LIFE LINE BILLING SYSTEMS LLC	
		FRUSA FEES - OCTOBER	
196-00-58001-100-000		LIFEQUEST MGMT FEES - CITY	62.01
		OCTOBER FRUSA FEES - CITY	
		INV LQ-003964	
196-00-58001-200-000		LIFEQUEST MGMT FEES - RURAL	76.50
		OCTOBER FRUSA FEES - RURAL	
		INV LQ-003964	
		Total	138.51
74834	11/12/2024	MATHY CONSTRUCTION INC	
		7.99 TONS ASPHALT	
100-00-53301-200-000		STREET MAINTENANCE OTHER	1,110.61
		7.99 TONS ASPHALT	
		INV 5200023985	
		Total	1,110.61
74835	11/12/2024	MOE HARDWARE	
		OCTOBER CHARGES	

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100-00-53309-200-000		CITY SHOP OTHER	64.30
		STREETS - OCTOBER CHARGES	
100-00-55200-200-000		PARKS OTHER	6.28
		PARKS - OCTOBER CHARGES	
206-00-55205-200-000		JC FAIR PARK EXPENSE	17.09
		FAIR PARK - STORAGE DROP BOX	
196-00-52201-140-000		BUILDING MAINTENANCE - CITY	4.65
		FIRE - DUCT TAPE FOR BATH FAN REPAIR	
196-00-52201-240-000		BUILDING MAINTENANCE - RURAL	4.63
		FIRE - DUCT TAPE FOR BATH FAN REPAIR	
196-00-52201-340-000		BUILDING MAINTENANCE - EMS	4.65
		FIRE - DUCT TAPE FOR BATH FAN REPAIR	
		Total	101.60
74836	11/12/2024	NUSS TRUCK & EQUIPMENT	
		AIR COMPRESSOR HOSE	
100-00-53308-200-000		STREET MACHINE REPAIR	220.56
		AIR COMPRESSOR HOSE	
		INV PSO150776-1	
		Total	220.56
74837	11/12/2024	OLD DOMINION BRUSH COMPANY INC	
		ROLLED LINER	
100-00-53308-200-000		STREET MACHINE REPAIR	760.40
		ROLLED LINER	
		INV 9250375	
		Total	760.40
74838	11/12/2024	POMP'S TIRE SERVICE INC	
		TIRE REPAIR	
100-00-53308-200-000		STREET MACHINE REPAIR	68.78
		TIRE REPAIR	
		INV 11008502	
		Total	68.78
74839	11/12/2024	R COMMUNICATION SPECIALIST	
		2 PORTABLE RADIOS WITH MICS/PROGRAMMING	
100-00-52110-200-000		POLICE EQUIPMENT EXPENSE	2,620.00
		2 PORTABLE RADIOS WITH MICS/PROGRAMMING	
		INV 162	
		Total	2,620.00
74840	11/12/2024	RADCLIFFE LAW OFFICE SC	
		LEGAL SERVICES - OCTOBER	

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100-00-51300-200-000		LAW OTHER	7,042.50
		INV 1000 LEGAL SERVICES - OCTOBER	
201-00-56000-000-000		BID EXPENSE	45.00
		INV 1000 LEGAL SERVICES - OCTOBER	
		Total	7,087.50
74841	11/12/2024	RINK-TEC INTERNATIONAL INC	
		DISK AND RELIEF VALVE	
208-00-55208-200-000		NEW ARENA EXPENSE	589.91
		DISK AND RELIEF VALVE	
		INV 5859	
		Total	589.91
74842	11/12/2024	RIVER BOTTOM ART & SIGN	
		REFURBISH WELCOME SIGNS (4)	
201-00-56000-000-000		BID EXPENSE	4,800.00
		REFURBISH WELCOME SIGNS (4)	
		INV 1008	
		Total	4,800.00
74843	11/12/2024	RYAN JOHNSON	
		REIMBURSE PRESCRIPTIONS OVER \$25	
100-00-53101-132-000		STREET DEPT INSURANCE	15.50
		REIMBURSE PRESCRIPTIONS OVER \$25	
		Total	15.50
74844	11/12/2024	S & R TRUCK LLC	
		ANNUAL SERVICES	
196-00-52201-241-000		VEHICLE MAINTENANCE - RURAL	1,212.46
		T11 ANNUAL SERVICE AND DOT	
		INV 71046	
196-00-52201-141-000		VEHICLE MAINTENANCE - CITY	1,594.85
		E12 ANNUAL SERVICE AND DOT	
		INV 71046	
196-00-52201-141-000		VEHICLE MAINTENANCE - CITY	1,197.24
		E13 ANNUAL SERVICE AND DOT	
		INV 71046	
196-00-52201-141-000		VEHICLE MAINTENANCE - CITY	375.00
		E12 ANNUAL PUMP TEST	
		INV 71021	
196-00-52201-141-000		VEHICLE MAINTENANCE - CITY	375.00
		E13 ANNUAL PUMP TEST	
		INV 71021	
196-00-52201-241-000		VEHICLE MAINTENANCE - RURAL	375.00
		T11 ANNUAL PUMP TEST	
		INV 71021	
		Total	5,129.55

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74845	11/12/2024	SECURIAN FINANCIAL GROUP INC	
		DECEMBER 2024 LIFE INSURANCE	
100-00-21507-000-000		LIFE INSURANCE DEDUCTION	619.80
		DECEMBER 2024 LIFE INSURANCE	
		Total	619.80
74846	11/12/2024	SERENE CLEAN	
		OCTOBER 2024 PD CLEANINGS	
100-00-52101-200-000		POLICE OTHER	280.00
		INV 19260 MONTHLY POLICE DEPT CLEANING	
		Total	280.00
74847	11/12/2024	SUNRISE SECURITY STORAGE	
		STORAGE UNIT RENTAL 146 & 148	
201-00-56000-000-000		BID EXPENSE	390.00
		STORAGE UNIT RENTAL 146 & 148	
		Total	390.00
74848	11/12/2024	VERMEER WISCONSIN INC	
		REPAIRS TO BRUSH CHIPPER	
100-00-53308-200-000		STREET MACHINE REPAIR	47.11
		REPAIRS TO BRUSH CHIPPER	
		INV 10084495	
		Total	47.11
74849	11/12/2024	VICKI FISHER	
		SECTION 125 REIMBURSEMENT	
100-00-21504-000-000		SECTION 125 DEDUCTIONS	831.61
		SECTION 125 REIMBURSEMENT	
		Total	831.61
74850	11/12/2024	WAL-MART	
		SEPTEMBER - OCTOBER CHARGES	
100-00-52107-200-000		POLICE OFFICE SUPPLIES	17.36
		POLICE - 32 GB FLASH DRIVE/PACKING TAPE	
196-00-52201-150-000		OTHER EXPENSE - CITY	52.37
		PHOTOS/MEALS-JC FIRE ASSOC MTG	
196-00-52201-250-000		OTHER EXPENSE - RURAL	52.36
		PHOTOS/MEALS-JC FIRE ASSOC MTG/SNACKS	
196-00-52201-350-000		OTHER EXPENSE - EMS	191.26
		PHOTOS/CTY EMS MTG SUPPLIES/KITCHEN SUPP	

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100-00-55110-314-000		LIBRARY OFFICE SUPPLIES	145.93
		LIBRARY - MISC OFFICE SUPPLIES	
100-00-55110-304-000		LIBRARY VISUAL	79.84
		LIBRARY - DVD'S	
100-00-55110-303-000		LIBRARY ADULT BOOKS	122.58
		LIBRARY - ADULT BOOKS	
		Total	661.70

74851 11/12/2024 WE ENERGIES
OCTOBER GAS BILL

100-00-51600-200-000		CITY HALL OTHER	204.81
	10/2 - 10/30 GAS BILL	0713549760-00007	
196-00-52201-145-000		UTILITIES - CITY	15.62
	10/2 - 10/30 GAS BILL	0704809743-00001	
196-00-52201-245-000		UTILITIES - RURAL	15.61
	10/2 - 10/30 GAS BILL	0704809743-00001	
196-00-52201-345-000		UTILITIES - EMS	15.62
	10/2 - 10/30 GAS BILL	0704809743-00001	
100-00-55110-307-000		LIBRARY UTILITIES	126.95
	10/2 - 10/30 GAS BILL	0713549760-00008	
209-00-55203-200-000		LUNDA COMM PARK OTHER	23.76
	10/2 - 10/30 GAS BILL	0713549760-00009	
100-00-55200-200-000		PARKS OTHER	19.21
	10/2 - 10/30 GAS BILL	0713549760-00003	
100-00-53309-200-000		CITY SHOP OTHER	16.49
	10/2 - 10/30 GAS BILL	0713549760-00004	
206-00-55205-200-000		JC FAIR PARK EXPENSE	9.24
	10/2 - 10/30 GAS BILL	0713549760-00006	
205-00-55510-233-000		AQUATIC GAS	9.24
	10/2 - 10/30 GAS BILL	0713549760-00005	
208-00-55208-200-000		NEW ARENA EXPENSE	685.66
	10/2 - 10/30 GAS BILL	0713549760-00001	
100-00-55200-200-000		PARKS OTHER	9.33
	10/2 - 10/30 GAS BILL	0713549760-00002	
		Total	1,151.54

74852 11/12/2024 WESTERN TECHNICAL COLLEGE
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Check Nbr	Check Date	Payee	Amount
404-00-25104-000-000		DUE TO VTAE	3,465.92
		TIF 4 TERMINATION	
		Total	3,465.92
74853	11/12/2024	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
74854	11/12/2024	BLACK RIVER AREA CHAMBER OF COMMERCE	
		3RD QTR 2024 ROOM TAX	
100-00-41210-000-000		MOTEL TAXES	17,669.99
		3RD QTR 2024 ROOM TAX	
		Total	17,669.99
74855	11/19/2024	ALLIED COOPERATIVE - REC DEPT	
		OCTOBER CHARGES	
100-00-55200-200-000		PARKS OTHER	616.01
		ACCT 4128661 OCTOBER FUEL	
		Total	616.01
74856	11/19/2024	ALLIED COOPERATIVE - STREET DEPT	
		OCTOBER CHARGES	
100-00-53307-200-000		GAS & OIL OTHER	684.70
		ACCT 4062033 OCTOBER FUEL / OIL	
100-00-53307-200-000		GAS & OIL OTHER	3,233.37
		ACCT 4062033 OCTOBER ROADMASTER	
		Total	3,918.07
74857	11/19/2024	AT&T MOBILITY	
		MONTHLY CELL PHONE AND DATA	
100-00-52101-200-000		POLICE OTHER	221.14
		MONTHLY OFFICER CELL PHONE AND DATA	
		INV 287342256074X11152024	
		Total	221.14
74858	11/19/2024	BAKER & TAYLOR INC	
		ADULT BOOKS / DVD'S	
100-00-55110-304-000		LIBRARY VISUAL	33.11
		DVD'S 11/19/2024	
		INV H70607400	

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100-00-55110-303-000	LIBRARY ADULT BOOKS		153.58
	ADULT BOOKS 11/19/2024	INV 2038691038	
100-00-55110-303-000	LIBRARY ADULT BOOKS		34.80
	ADULT BOOKS 11/19/2024	INV 2038691039	
100-00-55110-303-000	LIBRARY ADULT BOOKS		163.44
	ADULT BOOKS 11/19/2024	INV 2038676309	
100-00-55110-303-000	LIBRARY ADULT BOOKS		11.70
	ADULT BOOKS 11/19/2024	INV 2038676310	
100-00-55110-303-000	LIBRARY ADULT BOOKS		18.00
	ADULT BOOKS 11/19/2024	INV 2038676311	
100-00-55110-303-000	LIBRARY ADULT BOOKS		16.79
	ADULT BOOKS 11/19/2024	INV 2038676312	
		Total	431.42
74859	11/19/2024	BANNER JOURNAL	
NO: 0001461			
100-00-55110-301-000	LIBRARY PERIODICALS/MAGAZINES		98.00
	INV 1461 2 YEAR SUBSCRIPTION		
		Total	98.00
74860	11/19/2024	BLACK RIVER MEMORIAL HOSPITAL	
	RANDOM DOT DRUG TESTING		
100-00-53309-200-000	CITY SHOP OTHER		75.00
	INV 819068 RANDOM DOT DRUG TESTING		
		Total	75.00
74861	11/19/2024	BRF ROTARY CLUB	
	3RD QTR 2024 MEALS / DUES		
100-00-51980-200-000	SUNDRY UNCLASSIFIED OTHER		213.00
	3RD QTR 2024 MEALS / DUES	INV 2352	
		Total	213.00
74862	11/19/2024	BUSH ELECTRIC LLC	
	ADJUST AUTOMATIC DOOR SPEED		
100-00-55110-306-000	LIBRARY MAINTENANCE		855.00
	ADJUST AUTOMATIC DOOR SPEED	INV 10794660	
		Total	855.00
74863	11/19/2024	CENTURYLINK	
INV 712324721			

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100-00-53309-200-000		CITY SHOP OTHER	0.00
		LONG DISTANCE / CITY SHOP	
100-00-55300-200-000		RECREATION OTHER	0.06
		LONG DISTANCE / RECREATION	
100-00-52101-200-000		POLICE OTHER	6.15
		LONG DISTANCE / POLICE	
100-00-51525-200-000		ADMIN ASSIST OTHER	15.96
		LONG DISTANCE / ADMIN ASSISTANT	
100-00-51102-200-000		FAX MACHINE OTHER	7.98
		LONG DISTANCE / FAX	
		Total	30.15
74864	11/19/2024	CNS NETWORKS LLC	
		REFUND ROW DEPOSIT PERMIT 2024-05	
100-00-23102-000-000		ROW PLAN REVIEW DEPOSITS	3,966.64
		REFUND ROW DEPOSIT PERMIT 2024-05	
		Total	3,966.64
74865	11/19/2024	COMPLETE OFFICE OF WI	
		MISC SUPPLIES	
100-00-55110-305-000		LIBRARY BLDG EQUIP & SUPPLIES	169.02
		PAPER TOWEL 11/19/2024	
		INV 818274	
100-00-55110-305-000		LIBRARY BLDG EQUIP & SUPPLIES	90.94
		TONER 11/19/2024	
		INV 812120	
		Total	259.96
74866	11/19/2024	DEMCO	
		MISC SUPPLIES	
100-00-55110-314-000		LIBRARY OFFICE SUPPLIES	34.73
		TABLETOP DISPLAY STAND 11/19/2024	
		INV 7561680	
100-00-55110-314-000		LIBRARY OFFICE SUPPLIES	22.34
		NAME BADGE 11/19/2024	
		INV 7562813	
		Total	57.07
74867	11/19/2024	EAGLE TIRE AND AUTO	
		TIRES FOR CHIPPER AND LEAF SUCKER	
100-00-53308-200-000		STREET MACHINE REPAIR	420.00
		TIRES FOR CHIPPER AND LEAF SUCKER	
		INV 0184	
		Total	420.00

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74868	11/19/2024	FINGER PUBLISHING INC	
JAMIE JO WRIGHT AD			
100-00-55110-301-000		LIBRARY PERIODICALS/MAGAZINES	60.00
		JAMIE JO WRIGHT AD	
		INV BRF243130	
Total			60.00
74869	11/19/2024	GALE/CENGAGE LEARNING	
ADULT BOOKS			
100-00-55110-303-000		LIBRARY ADULT BOOKS	157.49
		ADULT BOOKS 11/19/2024	
		INV 85891217	
100-00-55110-303-000		LIBRARY ADULT BOOKS	55.48
		ADULT BOOKS 11/19/2024	
		INV 85934843	
100-00-55110-303-000		LIBRARY ADULT BOOKS	51.73
		ADULT BOOKS 11/19/2024	
		INV 85935184	
Total			264.70
74870	11/19/2024	GALLS	
UNIFORM SUPPLES			
100-00-52102-200-000		POLICE UNIFORM EXPENSE	55.79
		CARDIGAN - AMUNDSON	
		INV 029619008	
100-00-52102-200-000		POLICE UNIFORM EXPENSE	61.11
		7 FLEECE HATS	
		INV 029619063	
Total			116.90
74871	11/19/2024	GUNDERSEN HEALTH SYSTEM	
GUARANTOR 400000000450			
100-00-53309-200-000		CITY SHOP OTHER	42.00
		DRUG SCREEN - R JOHNSON	
Total			42.00
74872	11/19/2024	JACKSON ELECTRIC	
INDUSTRIAL PARK			
100-00-53420-200-000		STREET LIGHTING	144.30
		INDUSTRIAL PARK ACCT 521463	
100-00-53420-200-000		STREET LIGHTING	46.28
		INDUSTRIAL PARK ACCT 524554	
Total			190.58
74873	11/19/2024	JOHN DEERE FINANCIAL	
THEISEN'S PURCHASES / ACCT 11113-26394			

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100-00-53309-200-000		CITY SHOP OTHER	10.99
		STREETS - TUBING	
100-00-53306-200-000		STREET SIGNS OTHER	10.49
		STREET - SCREWS	
100-00-52107-200-000		POLICE OFFICE SUPPLIES	8.99
		POLICE - SELF TAPPING SCREWS	
		Total	30.47
74874	11/19/2024	JORDAN PRIDE	
		SECTION 125 REIMBURSEMENT	
100-00-21504-000-000		SECTION 125 DEDUCTIONS	115.40
		SECTION 125 REIMBURSEMENT	
		Total	115.40
74875	11/19/2024	MATHY CONSTRUCTION INC	
		2024 BRF STREET PAVING	
400-00-57331-200-000		STREET CONSTRUCTION OUTLAY	140,470.70
		2024 BRF STREET PAVING	
		INV 5200024014	
		Total	140,470.70
74876	11/19/2024	MICROMARKETING LLC	
		AUDIO BOOKS	
100-00-55110-309-000		LIBRARY AUDIO BOOKS	49.99
		AUDIO BOOKS 11/19/2024	
		INV 967086	
100-00-55110-309-000		LIBRARY AUDIO BOOKS	49.99
		AUDIO BOOKS 11/19/2024	
		INV 967575	
100-00-55110-309-000		LIBRARY AUDIO BOOKS	95.98
		AUDIO BOOKS 11/19/2024	
		INV 967672	
		Total	195.96
74877	11/19/2024	MONROE COUNTY SOLID WASTE	
		OCTOBER LANDFILL CHARGES	
100-00-53630-200-000		LANDFILL OTHER	4,599.76
		INV 1242 OCTOBER LANDFILL CHARGES	
		Total	4,599.76
74878	11/19/2024	MUNICIPAL UTILITIES	
		OCTOBER 2024 UTILITIES	
100-00-55200-200-000		PARKS OTHER	474.32
		OCTOBER 2024 UTILITIES	

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100-00-55200-200-000		PARKS OTHER	64.36
	OCTOBER 2024	UTILITIES	
206-00-55205-200-000		JC FAIR PARK EXPENSE	1,721.44
	OCTOBER 2024	UTILITIES	
208-00-55208-200-000		NEW ARENA EXPENSE	5,768.49
	OCTOBER 2024	UTILITIES	
210-00-55205-200-000		FIELD OF HONOR EXPENSE	27.30
	OCTOBER 2024	UTILITIES	
100-00-55440-200-000		RINKS OTHER	41.76
	OCTOBER 2024	UTILITIES	
205-00-55510-232-000		AQUATIC ELECTRIC	351.82
	OCTOBER 2024	UTILITIES	
205-00-55510-234-000		AQUATIC WATER	161.83
	OCTOBER 2024	UTILITIES	
205-00-55510-235-000		AQUATIC SEWER	72.64
	OCTOBER 2024	UTILITIES	
209-00-55203-200-000		LUNDA COMM PARK OTHER	664.66
	OCTOBER 2024	UTILITIES	
100-00-53420-200-000		STREET LIGHTING	5,398.36
	OCTOBER 2024	UTILITIES	
100-00-53309-200-000		CITY SHOP OTHER	730.02
	OCTOBER 2024	UTILITIES	
100-00-55207-200-000		LALLAPALOOZA OPER EXP OTHER	76.32
	OCTOBER 2024	UTILITIES	
196-00-52201-145-000		UTILITIES - CITY	302.05
	OCTOBER 2024	UTILITIES	
196-00-52201-245-000		UTILITIES - RURAL	302.05
	OCTOBER 2024	UTILITIES	
196-00-52201-345-000		UTILITIES - EMS	302.04
	OCTOBER 2024	UTILITIES	
100-00-51600-200-000		CITY HALL OTHER	809.79
	OCTOBER 2024	UTILITIES	
100-00-55110-307-000		LIBRARY UTILITIES	796.10
	OCTOBER 2024	UTILITIES	
Total			18,065.35

74879 11/19/2024 NEI ELECTRIC INC
IDENTIFY INTERSECTION INTERCONNECT CABLE

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100-00-53313-200-000		STOP & GO LIGHTS	198.50
		IDENTIFY INTERSECTION INTERCONNECT CABLE INV 149848	
		Total	198.50
74880	11/19/2024	STAPLES ADVANTAGE OFFICE AND CLEANING SUPPLIES	
100-00-52107-200-000		POLICE OFFICE SUPPLIES	186.15
		POST IT'S / FLASH DRIVES / KCUPS / PLEDG INV 6016604307	
100-00-51980-200-000		SUNDRY UNCLASSIFIED OTHER	3.13
		12' PHONE CORD INV 6016604307	
100-00-51600-200-000		CITY HALL OTHER	20.84
		SPRAY BOTTLES INV 6015676831	
100-00-51440-200-000		ELECTION OTHER	149.95
		TABLES FOR ELECTION WORKERS INV 6015676831	
		Total	360.07
74881	11/19/2024	TREVOR TRANBERG SECTION 125 REIMBURSEMENT	
100-00-21504-000-000		SECTION 125 DEDUCTIONS	142.25
		SECTION 125 REIMBURSEMENT	
		Total	142.25
74882	11/19/2024	VON BRIESEN & ROPER S.C. PD BARGAINING - LABOR ATTORNEY	
100-00-52101-200-000		POLICE OTHER	197.50
		PD BARGAINING - LABOR ATTORNEY INV 475170	
100-00-52101-200-000		POLICE OTHER	4,925.52
		PD BARGAINING - LABOR ATTORNEY INV 475626	
100-00-51300-200-000		LAW OTHER	4,925.51
		PD BARGAINING - LABOR ATTORNEY INV 475626	
		Total	10,048.53
74883	11/19/2024	WELLS FARGO FINANCIAL LEASING 11/7/24 - 12/6/24 COPIER LEASE	
100-00-55110-314-000		LIBRARY OFFICE SUPPLIES	123.00
		11/7/24 - 12/6/24 COPIER LEASE INV 5032091115	
		Total	123.00
74884	11/19/2024	WINDING RIVERS LIBRARY SYSTEM SUPPLIES	

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100-00-55110-311-000		LIBRARY TECHNOLOGY	52.87
		SAMSUNG 870 EVO 11/19/2024 INV 876	
100-00-55110-311-000		LIBRARY TECHNOLOGY	629.44
		BARCODE SCANNER 11/19/2024 INV 861	
100-00-55110-311-000		LIBRARY TECHNOLOGY	28.20
		NETGEAR 5PT GBE SMART SWITCH 11/19/2024 INV 848	
		Total	710.51
74885	11/19/2024	WMCA	
		2025 WMCA MEMBERSHIP DUES - CHOWN	
100-00-51980-200-000		SUNDRY UNCLASSIFIED OTHER	65.00
		2025 WMCA MEMBERSHIP DUES - CHOWN	
		Total	65.00
74898	11/26/2024	BUREAU OF CORRECTIONAL ENTERPRISES	
		STREET NAME SIGNS	
100-00-53306-200-000		STREET SIGNS OTHER	166.78
		STREET NAME SIGNS INV 924-002854	
		Total	166.78
74899	11/26/2024	CAPITAL ONE	
		OCTOBER/NOVEMBER CHARGES	
100-00-55200-200-000		PARKS OTHER	243.70
		WEBCAM/KWIK TRIP/CREATIVE DISPLAYS	
208-00-55208-200-000		NEW ARENA EXPENSE	498.00
		WALMART - 70" LG TV	
205-00-55510-200-000		AQUATIC OTHER	350.00
		SAFETY FIRST - AFO COURSE REGISTRATION	
214-00-52101-200-000		LICENSE PLATES EXPENSE	10.45
		POSTAGE 10/22/2024	
100-00-52101-200-000		POLICE OTHER	85.98
		AMAZON - TRUNK OR TREAT CANDY	
100-00-52101-200-000		POLICE OTHER	51.00
		WI DOA - ANNUAL CLASS A&B RAFFLE LICENSE	
100-00-52107-200-000		POLICE OFFICE SUPPLIES	40.95
		AMAZON - CALENDAR HANGERS / PEN REFILLS	
196-00-52204-100-000		DONATIONS EXPENSE	301.10
		AMAZON - WILDLAND HOSE REEL (DNR GRANT)	

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201-00-56000-000-000		BID EXPENSE	11.48
		BID BOARD PACKETS 10/30/2024	
100-00-51980-200-000		SUNDRY UNCLASSIFIED OTHER	285.00
		LWM CONFERENCE - MEAL AND HOTEL	
100-00-55110-200-000		LIBRARY MISCELLANEOUS	153.87
		DICKINSON FUNERAL HOME-K LEIFELD FLOWERS	
100-00-55110-303-000		LIBRARY ADULT BOOKS	44.39
		AMAZON PURCHASES 10/18-11/15	
100-00-55110-304-000		LIBRARY VISUAL	28.58
		AMAZON PURCHASES 10/18-11/15	
100-00-55110-305-000		LIBRARY BLDG EQUIP & SUPPLIES	32.06
		AMAZON PURCHASES 10/18-11/15	
100-00-55110-310-000		LIBRARY EDUCATION & TRAINING	20.00
		YSS PERFORMERS SHOWCASE WEBINAR	
100-00-55110-314-000		LIBRARY OFFICE SUPPLIES	746.93
		AMAZON 10/18-11/15 & COLIBRI SYSTEM	
100-00-55110-318-000		LIBRARY PROGRAMING/ADVERTISING	55.70
		AMAZON PURCHASES 10/18-11/15	
100-00-55110-319-000		LIBRARY YOUTH SVC SUPPLIES	8.16
		AMAZON PURCHASES 10/18-11/15	
100-00-53308-200-000		STREET MACHINE REPAIR	68.02
		HYDRAULICS DIRECT	
Total			3,035.37
74900	11/26/2024	CINTAS CORP	
		FIRST AID KIT SUPPLIES	
100-00-53309-200-000		CITY SHOP OTHER	64.32
		FIRST AID KIT SUPPLIES	
		INV 5240228207	
100-00-53309-200-000		CITY SHOP OTHER	-3.35
		TAX EXEMPT	
		INV 5240228207	
Total			60.97
74901	11/26/2024	GALLS	
		INITIAL ISSUE - HUTFLESS	
100-00-52110-200-000		POLICE EQUIPMENT EXPENSE	151.68
		2 PANTS / BELT KEEPERS	
		INV 029722195	
Total			151.68

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74902	11/26/2024	GREAT TRUST COMPANY LLC	
		DEFERRED COMP / ROTH IRA 11/22/2024	
100-00-21503-000-000		DEFERRED COMP	1,000.00
		DEFERRED COMP 11/22/2024	
100-00-21514-000-000		ROTH IRS	235.00
		ROTH IRA 11/22/2024	
		Total	1,235.00
74903	11/26/2024	JAMES BEARFIELD	
		REFERENCE CASE 24-002531	
100-00-52101-200-000		POLICE OTHER	845.05
		REPAIR TO DOOR BROKE BY OFFICER	
		Total	845.05
74904	11/26/2024	MILESTONE MATERIALS	
		DECORATIVE ROCK - 18.95 TON	
100-00-53301-200-000		STREET MAINTENANCE OTHER	279.52
		DECORATIVE ROCK - 18.95 TON INV 3500453563	
		Total	279.52
74905	11/26/2024	MODERN DISPOSAL	
		PARK GARBAGE DISPOSAL - NOVEMBER	
209-00-55203-200-000		LUNDA COMM PARK OTHER	112.90
		LUNDA PARK DUMPSTER 11/30/2024 INV 500172344	
206-00-55205-200-000		JC FAIR PARK EXPENSE	258.40
		PARK GARBAGE DISPOSAL - NOVEMBER INV 500172344	
		Total	371.30
74906	11/26/2024	NELSON DIESEL & DOZING LLC	
		ONE LOAD SCREENED TOPSOIL	
207-00-58528-200-000		PLAYGROUND RENOVATIONS EXPENSE	500.00
		ONE LOAD SCREENED TOPSOIL INV 7199	
		Total	500.00
74907	11/26/2024	R COMMUNICATION SPECIALIST	
		3 PORTABLE RADIOS / PROGRAMMING CHARGES	
100-00-52110-200-000		POLICE EQUIPMENT EXPENSE	3,700.00
		3 PORTABLE RADIOS / PROGRAMMING CHARGES INV 174	
		Total	3,700.00

12/10/2024 10:55 AM

Reprint Check Register - Full Report - ALL

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ACCT

BLACK RIVER COUNTRY BANK - CHECKING

Accounting Checks

Posted From: 11/01/2024 From Account:
Thru: 11/30/2024 Thru Account:

Check Nbr	Check Date	Payee	Amount
74908	11/26/2024	SHORT-ELLIOT-HENDRICKSON INC BUCHANAN ST SANITARY SEWER	
400-00-57331-200-000		STREET CONSTRUCTION OUTLAY BUCHANAN ST SANITARY SEWER INV 477610	1,324.80
		Total	1,324.80
74909	11/26/2024	STAPLES ADVANTAGE POLICE SUPPLIES	
100-00-52107-200-000		POLICE OFFICE SUPPLIES KCUPS INV 6016941825	55.98
100-00-52107-200-000		POLICE OFFICE SUPPLIES PERSONAL TABLE (AMUNDSON REIMBURSED) INV 6016941825	29.99
		Total	85.97
74910	11/26/2024	TEAMSTERS LOCAL 662 - POLICE POLICE UNION DUES - NOVEMBER	
100-00-21506-000-000		UNION DUES - POLICE #662 / POLICE UNION DUES / NOV 2024	186.00
		Total	186.00
74911	11/26/2024	TEAMSTERS LOCAL 662 - STREET STREET UNION DUES - NOVEMBER 2024	
100-00-21511-000-000		UNION DUES - STREETS #662 / UNION DUES / STREETS NOV 2024	396.00
		Total	396.00
74912	11/26/2024	WELLS FARGO FINANCIAL LEASING 11/12/24 - 12/11/24 COPIER LEASE	
100-00-51101-200-000		COUNCIL OTHER 30% COPIER FEE INV 5032128871	51.30
100-00-51525-200-000		ADMIN ASSIST OTHER 30% COPIER FEE INV 5032128871	51.30
100-00-55300-200-000		RECREATION OTHER 10% COPIER FEE INV 5032128871	17.10
100-00-53309-200-000		CITY SHOP OTHER 10% COPIER FEE INV 5032128871	17.10
209-00-55203-200-000		LUNDA COMM PARK OTHER 10% COPIER FEE INV 5032128871	17.10
206-00-55205-200-000		JC FAIR PARK EXPENSE 10% COPIER FEE INV 5032128871	17.10

12/10/2024 10:55 AM

Reprint Check Register - Full Report - ALL

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ACCT

BLACK RIVER COUNTRY BANK - CHECKING

Accounting Checks

Posted From: 11/01/2024 From Account:
Thru: 11/30/2024 Thru Account:

Check Nbr	Check Date	Payee	Amount
Total			171.00
74913	11/26/2024	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
STATE W/H 11/08/2024 WI TAX PMT			
11/08/2024 PAYROLL			Manual Check
100-00-21502-000-000		STATE W/H TAX DEDUCTIONS	2,588.97
Total			2,588.97
STATE W/H 11/22/2024 WI TAX PMT			
11/22/2024 PAYROLL			Manual Check
100-00-21502-000-000		STATE W/H TAX DEDUCTIONS	2,631.86
Total			2,631.86
FEDERAL W/H 11/08/2024 USA TAX PAYMENT			
11/08/2024 PAYROLL			Manual Check
100-00-21501-000-000		FEDERAL W/H TAX DEDUCTIONS	4,896.99
100-00-21505-000-000		SOCIAL SECURITY & MEDICARE TAX	11,205.54
Total			16,102.53
FEDERAL W/H 11/22/2024 USA TAX PAYMENT			
11/22/2024 PAYROLL			Manual Check
100-00-21501-000-000		FEDERAL W/H TAX DEDUCTIONS	5,008.70
100-00-21505-000-000		SOCIAL SECURITY & MEDICARE TAX	11,420.30
Total			16,429.00
Grand Total			950,252.68

BLACK RIVER COUNTRY BANK - CHECKING

Accounting Checks

Posted From: 11/01/2024 From Account:
Thru: 11/30/2024 Thru Account:

	Amount
Total Expenditure from Fund # 100 - GENERAL FUND	136,952.52
Total Expenditure from Fund # 196 - FIRE DEPARTMENT	8,477.18
Total Expenditure from Fund # 201 - BUSINESS IMPROVEMENT DISTRICT	5,246.48
Total Expenditure from Fund # 205 - AQUATIC CENTER	1,081.05
Total Expenditure from Fund # 206 - JC FAIR PARK	10,269.27
Total Expenditure from Fund # 207 - PLAYGROUND RENOVATIONS	2,043.77
Total Expenditure from Fund # 208 - JC NEW ARENA	8,117.82
Total Expenditure from Fund # 209 - LUNDA COMMUNITY PARK	1,098.57
Total Expenditure from Fund # 210 - FIELD OF HONOR	27.30
Total Expenditure from Fund # 214 - LICENSE PLATES	136.08
Total Expenditure from Fund # 215 - SHARED-RIDE TAXI	31,030.25
Total Expenditure from Fund # 400 - CAPITAL PROJECTS	655,117.05
Total Expenditure from Fund # 404 - TIF #4 GROSS/CULVERS	41,599.09
Total Expenditure from Fund # 408 - TIF #8 SWIDERSKI	49,056.25
Total Expenditure from all Funds	950,252.68

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

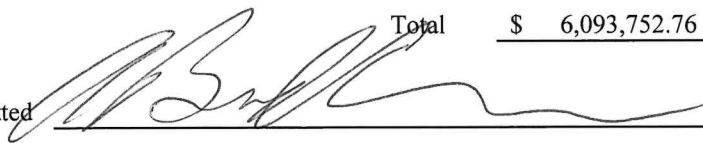
November 30, 2024

GENERAL FUND	This Month	Last Month	Change
Balance at the date of last report carried forward	\$ 1,998,501.64	\$ 2,308,984.58	\$ (310,482.94)
General Fund Receipts	\$ 1,314,393.38	\$ 400,765.45	\$ 913,627.93
General Fund Disbursements	\$ (1,064,042.14)	\$ (711,248.39)	\$ (352,793.75)
Balance at the date of this report	\$ 2,248,852.88	\$ 1,998,501.64	\$ 250,351.24
RECONCILIATION WITH BANK:			
Black River Country Bank Balance	\$ 2,285,130.04	\$ 2,127,361.01	\$ 157,769.03
Cash on Hand	\$ 150.00	\$ 150.00	\$ -
Outstanding Deposits		\$ -	
Less: Outstanding Checks	\$ (36,427.16)	\$ (129,009.37)	\$ 92,582.21
Balance at the date of this report	\$ 2,248,852.88	\$ 1,998,501.64	\$ 250,351.24

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	\$ 548,603.26	\$ 546,088.43	\$ 2,514.83
Super Fund - Savings & Certificates of Deposit	\$ 1,458,760.28	\$ 1,453,159.28	\$ 5,601.00
Economic Development Fund - Savings & Certificates of Deposit	\$ 655,198.26	\$ 660,708.77	\$ (5,510.51)
TID #8 - Ehler's Investments	\$ 3,061.86	\$ 51,801.09	\$ (48,739.23)
Economic Development Fund - Outstanding Loans Receivable	\$ 24,454.72	\$ 26,161.34	\$ (1,706.62)
Total Investments	\$ 3,707,420.43	\$ 3,755,260.96	\$ (47,840.53)

SUMMARY FUND BALANCES	This Month	Last Month	Change
General Fund - Checking	\$ 2,248,852.88	\$ 1,998,501.64	\$ 250,351.24
Investments	\$ 3,707,420.43	\$ 3,755,260.96	\$ (47,840.53)
Total	\$ 5,956,273.31	\$ 5,753,762.60	\$ 202,510.71

Prior Year	Total	\$ 6,093,752.76	\$ 5,872,218.96	\$ 221,533.80
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Respectfully submitted  Treasurer

		2024				
Account Number		2024 November	Actual 11/30/2024	2024 Budget	Budget Status	% of 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	5,851.56	7,000.00	-1,148.44	83.59
100-00-41210-000-000	MOTEL TAXES	-23,728.27	3,505.29	8,000.00	-4,494.71	43.82
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	584,798.29	753,258.98	571,000.00	182,258.98	131.92
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	1,680.00	461,806.63	460,000.00	1,806.63	100.39
100-00-43532-100-000	STATE DISASTER AID - ROADS	0.00	0.00	0.00	0.00	0.00
100-00-43533-000-000	CONNECTING HIGHWAY AID	0.00	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	60.00	2,817.00	2,000.00	817.00	140.85
100-00-44103-000-000	CIGARETTE LICENSE	0.00	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	2,781.08	20,861.19	0.00	20,861.19	0.00
100-00-44900-000-000	ROW PLAN REVIEW FEES	1,033.36	3,807.81	0.00	3,807.81	0.00
100-00-44901-000-000	STREET EXCAVATION PERMITS	1,200.00	8,199.97	0.00	8,199.97	0.00
100-00-44902-000-000	SUNDRY PERMITS	0.00	0.00	0.00	0.00	0.00
100-00-45100-000-000	LAW/ORD VIOLATION FINES	231.13	6,896.40	14,000.00	-7,103.60	49.26
100-00-45110-000-000	LIBRARY - FINES & FEES	289.51	4,596.51	6,000.00	-1,403.49	76.61
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	215.00	4,435.06	0.00	4,435.06	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	19.50	431.58	800.00	-368.42	53.95

Account Number		2024 November	2024 Actual 11/30/2024	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	50.00	8,085.88	0.00	8,085.88	0.00
100-00-46900-000-000	OTHER PUBLIC CHRGS / PUB FEES	0.00	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	9,300.88	27,796.32	40,000.00	-12,203.68	69.49
100-00-47400-000-000	SEWER MAIN MAINTENANCE	0.00	0.00	58,000.00	-58,000.00	0.00
100-00-48100-000-000	INTEREST INCOME	7,646.96	137,048.66	25,000.00	112,048.66	548.19
100-00-48101-000-000	INTEREST ON SPECIAL ASSESSMNTS	0.00	836.32	0.00	836.32	0.00
100-00-48103-000-000	UNREALIZED GAINS / LOSSES	0.00	5,149.91	0.00	5,149.91	0.00
100-00-48200-000-000	RENT INCOME	250.00	14,450.00	0.00	14,450.00	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	415.00	12,018.57	1,650.00	10,368.57	728.40
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	0.00	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	0.00	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		586,774.40	2,836,110.77	3,223,167.00	-387,056.23	87.99
TOTAL GENERAL FUND		586,774.40	2,836,110.77	3,223,167.00	-387,056.23	87.99
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 November	2024 Actual 11/30/2024	2024 Budget	Budget Status	% of Budget
TOTAL FIRE DEPT REVENUE		0.00	0.00	0.00	0.00	0.00
196-00-41110-000-000	GENERAL PROPERTY TAXES - CITY	0.00	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	1,033.58	4,084.34	2,500.00	1,584.34	163.37
196-00-46220-200-000	MVC/FIRE CALL REVENUE - RURAL	1,325.00	14,015.55	2,500.00	11,515.55	560.62
196-00-46221-000-000	FIRE EXTINGUISHER REVENUE	0.00	1,697.00	1,000.00	697.00	169.70
196-00-47323-000-000	RURAL FIRE REIMBURSEMENT	0.00	59,733.40	102,166.00	-42,432.60	58.47
196-00-47324-000-000	EMS REIMBURSEMENT	0.00	39,408.77	52,967.00	-13,558.23	74.40
196-00-48100-000-000	INTEREST INCOME	0.00	9,527.00	3,000.00	6,527.00	317.57
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	0.00	37,314.18	0.00	37,314.18	0.00
TOTAL 196 REVENUE		2,358.58	297,424.31	291,633.00	5,791.31	101.99
FIRE DEPT FUND 196		2,358.58	297,424.31	291,633.00	5,791.31	101.99
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	0.00	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
201-00-48500-000-000	FESTIVAL / EVENT DONATIONS	300.00	300.00	0.00	300.00	0.00
201-00-48920-000-000	TRANSFER IN	0.00	7,500.00	0.00	7,500.00	0.00
TOTAL 201 REVENUE		300.00	35,483.54	27,083.54	8,400.00	131.02
TOTAL B.I.D.		300.00	35,483.54	27,083.54	8,400.00	131.02
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	1,706.62	21,014.20	0.00	21,014.20	0.00
TOTAL 202 REVENUE		1,706.62	26,179.27	0.00	26,179.27	0.00
TOTAL ECONOMIC DEVELOPMENT		1,706.62	26,179.27	0.00	26,179.27	0.00
205-00-41110-000-000	AQUATIC GENERAL PROPERTY TAX	0.00	70,000.00	70,000.00	0.00	100.00

Account Number		2024 November	2024 Actual 11/30/2024	2024 Budget	Budget Status	% of Budget
205-00-48505-000-000	AQUATIC MEMBERSHIPS	150.00	2,525.35	0.00	2,525.35	0.00
205-00-48506-000-000	AQUATIC NONCITY MEMBERSHIPS	0.00	2,945.00	0.00	2,945.00	0.00
205-00-48507-000-000	AQUATIC SUBSIDY MEMBERSHIPS	0.00	0.00	0.00	0.00	0.00
205-00-48509-000-000	AQUATIC DAILY ADMISSION	0.00	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		150.00	101,791.92	70,000.00	31,791.92	145.42
TOTAL AQUATIC CENTER		150.00	101,791.92	70,000.00	31,791.92	145.42
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	9,814.73	20,714.81	0.00	20,714.81	0.00
206-00-48524-000-000	JC FAIR PARK STALL RENTAL	0.00	16,280.00	0.00	16,280.00	0.00
206-00-48525-000-000	JC FAIR PARK REVENUE	360.00	60,323.34	0.00	60,323.34	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		10,174.73	98,829.15	0.00	98,829.15	0.00
TOTAL JC FAIR PARK		10,174.73	98,829.15	0.00	98,829.15	0.00
207-00-48100-000-000	INTEREST INCOME	870.96	14,690.15	0.00	14,690.15	0.00
207-00-48528-000-000	PLAYGROUND RENOV DONATIONS	0.00	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		870.96	18,785.15	0.00	18,785.15	0.00
TOTAL PLAYGROUND RENOVATIONS		870.96	18,785.15	0.00	18,785.15	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	9,814.73	20,714.81	0.00	20,714.81	0.00
208-00-48527-000-000	NEW ARENA REVENUE	0.00	2,937.75	0.00	2,937.75	0.00
208-00-48528-000-000	NEW ARENA DONATIONS	6,826.08	40,753.20	0.00	40,753.20	0.00
208-00-49001-000-000	NEW ARENA TRANSFER IN	0.00	0.00	0.00	0.00	0.00
TOTAL 208 REVENUE		16,640.81	64,405.76	0.00	64,405.76	0.00
TOTAL JC NEW ARENA		16,640.81	64,405.76	0.00	64,405.76	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	6,543.14	13,809.85	0.00	13,809.85	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

Account Number		2024 November	2024 Actual 11/30/2024	2024 Budget	Budget Status	% of Budget
209-00-48401-000-000	LUNDA PARK REVENUE	0.00	150.00	0.00	150.00	0.00
209-00-48402-000-000	LUNDA PARK DONATIONS	0.00	0.00	0.00	0.00	0.00
209-00-48450-000-000	LUNDA PARK SODA REVENUE	0.00	0.00	0.00	0.00	0.00
209-00-48508-000-000	LUNDA PARK SHELTER RENTAL	650.00	13,331.97	0.00	13,331.97	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		7,193.14	116,323.01	70,000.00	46,323.01	166.18
TOTAL LUNDA COMMUNITY PARK		7,193.14	116,323.01	70,000.00	46,323.01	166.18
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	13,750.00	0.00	13,750.00	0.00
TOTAL JC FAIR PARK MAINT		1,250.00	13,750.00	0.00	13,750.00	0.00
214-00-46250-000-000	LICENSE PLATES REVENUE	1,411.85	2,927.91	4,000.00	-1,072.09	73.20
TOTAL LICENSE PLATES		1,411.85	2,927.91	4,000.00	-1,072.09	73.20
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	44,176.95	265,020.21	0.00	265,020.21	0.00
215-00-48606-000-000	PAYMENT FROM OTHER GOVERNMENT	0.00	0.00	0.00	0.00	0.00
TOTAL 215 REVENUE		44,176.95	350,020.21	85,000.00	265,020.21	411.79
TOTAL SHARED-RIDE TAXI		44,176.95	350,020.21	85,000.00	265,020.21	411.79
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

Account Number		2024 November	2024 Actual 11/30/2024	2024 Budget	Budget Status	% of Budget
295-00-48001-000-000	LOAN PAYMENTS	0.00	0.00	0.00	0.00	0.00
295-00-48100-000-000	INTEREST INCOME	0.00	0.00	0.00	0.00	0.00
295-00-48605-000-000	AHF REVENUE	0.00	0.00	0.00	0.00	0.00
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
400-00-43210-000-000	MARKS FIELD GRANTS - FEDERAL	0.00	0.00	0.00	0.00	0.00
400-00-43211-000-000	LAW ENFORCEMENT GRANTS-FEDERAL	0.00	48,100.00	0.00	48,100.00	0.00
400-00-43521-000-000	LAW ENFORCEMENT GRANTS-STATE	0.00	0.00	0.00	0.00	0.00
400-00-43522-000-000	MARKS FIELD GRANTS - STATE	0.00	0.00	0.00	0.00	0.00
400-00-43533-000-000	LOCAL ROAD IMPROVEMENT (LRIP)	0.00	0.00	0.00	0.00	0.00
400-00-48130-000-000	INTEREST ON SPECIAL ASSESSMNTS	0.00	0.00	0.00	0.00	0.00
400-00-48200-000-000	LALLAPALOOZA LOT SALES	19,077.00	58,044.60	0.00	58,044.60	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
400-00-48511-000-000	DONATIONS - MARKS FIELD	0.00	0.00	0.00	0.00	0.00
400-00-48527-000-000	PUBLIC SAFETY BLDG REVENUE	0.00	0.00	0.00	0.00	0.00
400-00-48528-000-000	PUBLIC SAFETY BLDG DONATIONS	0.00	0.00	0.00	0.00	0.00
400-00-49001-000-000	TRANSFER IN	0.00	427,290.73	0.00	427,290.73	0.00
400-00-49100-000-000	PROCEEDS FROM L/T DEBT	486,290.80	1,250,000.00	0.00	1,250,000.00	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		505,367.80	2,689,747.88	550,000.00	2,139,747.88	489.05
TOTAL 400 CAPITAL PROJECTS		505,367.80	2,689,747.88	550,000.00	2,139,747.88	489.05
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

Account Number		2024 November	2024 Actual 11/30/2024	2024 Budget	Budget Status	% of Budget
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TOTAL TIF #3 WAL-MART		0.00	349,212.87	344,596.90	4,615.97	101.34
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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
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
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TOTAL 404 REVENUE		0.00	176,306.68	176,115.71	190.97	100.11
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TOTAL TIF #4 GROSS/SAMPSON		0.00	176,306.68	176,115.71	190.97	100.11
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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
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TOTAL 405 REVENUE		0.00	0.00	0.00	0.00	0.00
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TOTAL TIF #5 BLACK RIVER DEVEL		0.00	0.00	0.00	0.00	0.00
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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
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TOTAL 406 REVENUE		0.00	68,612.62	68,612.62	0.00	100.00
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TOTAL TIF #6 DOWNTOWN REVENUE		0.00	68,612.62	68,612.62	0.00	100.00
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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
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TOTAL 407 REVENUE		0.00	6,989.79	989.79	6,000.00	706.19
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TOTAL TIF #7 INDUSTRIAL PARK		0.00	6,989.79	989.79	6,000.00	706.19
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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
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TIF #8 SWIDERSKI REVENUE		0.00	52,001.24	52,001.24	0.00	100.00
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TOTAL TIF #8 SWIDERSKI		0.00	52,001.24	52,001.24	0.00	100.00
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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

Account Number		2024 November	2024 Actual 11/30/2024	2024 Budget	Budget Status	% of Budget
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
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TIF #9 MCFOUR VENTURES REVENUE		0.00	2,402.43	2,402.43	0.00	100.00
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TOTAL TIF #9 MCFOUR VENTURES		0.00	2,402.43	2,402.43	0.00	100.00
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Total Revenues		1,178,375.84	7,828,294.73	5,475,602.23	2,352,692.50	142.97
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Net Totals		1,178,375.84	7,828,294.73	5,475,602.23	-2,352,692.50	142.97

Budget Comparison - Detail
NOVEMBER 2024 EXPENSE REPORT

Account Number		2024 November	2024 Actual 11/30/2024	2024 Budget	Budget Status	% of Budget
100-00-51101-100-000	COUNCIL WAGES	0.00	16,400.00	19,200.00	2,800.00	85.42
100-00-51101-130-000	COUNCIL FICA	0.00	1,254.60	1,470.00	215.40	85.35
100-00-51101-200-000	COUNCIL OTHER	378.00	2,654.17	4,500.00	1,845.83	58.98
COUNCIL EXPENSE		378.00	20,308.77	25,170.00	4,861.23	80.69
TOTAL COUNCIL		378.00	20,308.77	25,170.00	4,861.23	80.69
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	11,968.01	40,210.19	40,000.00	-210.19	100.53
LAW EXPENSE		11,968.01	40,210.19	40,000.00	-210.19	100.53
TOTAL LAW		11,968.01	40,210.19	40,000.00	-210.19	100.53
100-00-51410-100-000	MAYOR WAGES	700.00	7,700.00	8,400.00	700.00	91.67
100-00-51410-130-000	MAYOR FICA	53.55	589.05	645.00	55.95	91.33
100-00-51410-200-000	MAYOR OTHER	0.00	0.00	0.00	0.00	0.00
MAYOR EXPENSE		753.55	8,289.05	9,045.00	755.95	91.64
TOTAL MAYOR		753.55	8,289.05	9,045.00	755.95	91.64
100-00-51525-100-000	ADMIN ASSIST WAGES	7,843.69	94,589.79	101,421.00	6,831.21	93.26
100-00-51525-130-000	ADMIN ASSIST FICA	585.26	7,058.83	7,760.00	701.17	90.96
100-00-51525-131-000	ADMIN ASSIST RETIREMENT	538.32	6,449.60	7,000.00	550.40	92.14
100-00-51525-132-000	ADMIN ASSIST INSURANCE	3,677.75	44,129.31	48,273.00	4,143.69	91.42
100-00-51525-200-000	ADMIN ASSIST OTHER	209.52	5,034.08	5,500.00	465.92	91.53
ADMIN ASSISTANT		12,854.54	157,261.61	169,954.00	12,692.39	92.53
100-00-51400-100-000	ADMINISTRATOR WAGES	6,880.00	82,330.00	89,440.00	7,110.00	92.05
100-00-51400-130-000	ADMINISTRATOR FICA	518.94	6,221.16	6,843.00	621.84	90.91
100-00-51400-131-000	ADMINISTRATOR RETIREMENT	474.72	5,691.12	6,172.00	480.88	92.21
100-00-51400-132-000	ADMINISTRATOR INSURANCE	1,832.74	21,992.88	24,066.00	2,073.12	91.39
ADMINISTRATOR EXPENSE		9,706.40	116,235.16	126,521.00	10,285.84	91.87
TOTAL ADMINISTRATION		22,560.94	273,496.77	296,475.00	22,978.23	92.25
100-00-51600-100-000	CITY HALL WAGES	320.63	4,361.67	5,000.00	638.33	87.23
100-00-51600-130-000	CITY HALL FICA	24.52	333.66	385.00	51.34	86.66
100-00-51600-131-000	CITY HALL RETIREMENT	0.00	0.00	0.00	0.00	0.00
100-00-51600-132-000	CITY HALL INSURANCE	0.00	0.00	0.00	0.00	0.00
100-00-51600-200-000	CITY HALL OTHER	1,188.23	23,023.21	25,000.00	1,976.79	92.09
CITY HALL EXPENSE		1,533.38	27,718.54	30,385.00	2,666.46	91.22
TOTAL CITY HALL		1,533.38	27,718.54	30,385.00	2,666.46	91.22

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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	25,338.51	346,405.47	493,169.00	146,763.53	70.24
100-00-52101-130-000	POLICE DEPARTMENT FICA	1,892.46	25,890.30	37,728.00	11,837.70	68.62
100-00-52101-131-000	POLICE RETIREMENT	3,258.45	45,167.50	61,491.00	16,323.50	73.45
100-00-52101-132-000	POLICE INSURANCE	18,028.78	172,942.38	168,605.00	-4,337.38	102.57
100-00-52101-200-000	POLICE OTHER	12,354.34	29,678.15	7,750.00	-21,928.15	382.94
100-00-52102-200-000	POLICE UNIFORM EXPENSE	318.51	1,967.94	3,500.00	1,532.06	56.23
100-00-52106-200-000	POLICE CAR MAINTENANCE	1,157.37	22,197.17	21,000.00	-1,197.17	105.70
100-00-52107-200-000	POLICE OFFICE SUPPLIES	399.43	1,092.01	1,500.00	407.99	72.80
100-00-52108-200-000	POLICE INFORMATION TECHNOLOGY	231.50	10,118.93	6,750.00	-3,368.93	149.91
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	6,471.68	18,975.31	5,000.00	-13,975.31	379.51
POLICE EXPENSE		69,451.03	675,119.70	809,493.00	134,373.30	83.40
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		69,451.03	676,685.63	809,493.00	132,807.37	83.59
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	61,840.00	67,080.00	5,240.00	92.19
100-00-53100-130-000	STREET SUPT FICA	387.36	4,642.20	5,132.00	489.80	90.46
100-00-53100-131-000	STREET SUPT RETIREMENT	356.04	4,266.96	4,629.00	362.04	92.18
100-00-53100-132-000	STREET SUPT INSURANCE	1,843.35	22,096.34	24,161.00	2,064.66	91.45
100-00-53100-200-000	STREET SUPT OTHER	0.00	0.00	0.00	0.00	0.00
STREET SUPERINTENDENT EXPENSE		7,746.75	92,845.50	101,002.00	8,156.50	91.92
100-00-53310-100-000	VACATION, HOLIDAY WAGE	1,006.78	30,841.41	30,000.00	-841.41	102.80
100-00-53310-130-000	VACATION, HOLIDAY FICA	75.24	2,287.05	2,295.00	7.95	99.65
100-00-53310-131-000	VACATION, HOLIDAY RET	69.47	2,128.00	2,070.00	-58.00	102.80
STREET VACATION PAY		1,151.49	35,256.46	34,365.00	-891.46	102.59
100-00-53311-100-000	SICK PAY WAGES	1,071.20	11,635.33	10,550.00	-1,085.33	110.29

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100-00-53311-130-000	SICK PAY FICA	79.23	862.38	808.00	-54.38	106.73
100-00-53311-131-000	SICK PAY RETIREMENT	73.90	802.81	728.00	-74.81	110.28
STREET SICK PAY		1,224.33	13,300.52	12,086.00	-1,214.52	110.05
100-00-53301-100-000	STREET MAINT WAGES	2,717.70	62,585.21	64,916.00	2,330.79	96.41
100-00-53301-130-000	STREET MAINT FICA	199.72	4,634.87	4,967.00	332.13	93.31
100-00-53301-131-000	STREET MAINT RETIREMENT	187.53	4,302.70	4,480.00	177.30	96.04
100-00-53301-200-000	STREET MAINTENANCE OTHER	1,390.13	10,193.39	12,180.00	1,986.61	83.69
STREET MAINT EXPENSE		4,495.08	81,716.17	86,543.00	4,826.83	94.42
100-00-53302-100-000	STREET CLEANING WAGES	127.00	6,819.03	9,200.00	2,380.97	74.12
100-00-53302-130-000	STREET CLEANING FICA	9.49	508.32	704.00	195.68	72.20
100-00-53302-131-000	STREET CLEANING RETIREMENT	8.76	470.48	635.00	164.52	74.09
100-00-53302-200-000	STREET CLEANING OTHER	0.00	258.80	2,060.00	1,801.20	12.56
STREET CLEANING EXPENSE		145.25	8,056.63	12,599.00	4,542.37	63.95
100-00-53303-100-000	SNOW REMOVAL WAGES	723.90	18,378.92	68,000.00	49,621.08	27.03
100-00-53303-130-000	SNOW REMOVAL FICA	53.31	1,358.93	5,202.00	3,843.07	26.12
100-00-53303-131-000	SNOW REMOVAL RETIREMENT	49.96	1,268.16	4,692.00	3,423.84	27.03
100-00-53303-200-000	SNOW REMOVAL OTHER	0.00	12,412.01	39,150.00	26,737.99	31.70
SNOW REMOVAL EXPENSE		827.17	33,418.02	117,044.00	83,625.98	28.55
100-00-53304-100-000	BRUSH CONTROL WAGES	11,124.50	55,809.42	40,000.00	-15,809.42	139.52
100-00-53304-130-000	BRUSH CONTROL FICA	826.83	4,149.48	3,060.00	-1,089.48	135.60
100-00-53304-131-000	BRUSH CONTROL RETIREMENT	767.60	3,775.43	2,760.00	-1,015.43	136.79
100-00-53304-200-000	BRUSH CONTROL OTHER	0.00	755.55	2,030.00	1,274.45	37.22
BRUSH CONTROL EXPENSE		12,718.93	64,489.88	47,850.00	-16,639.88	134.78
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
STREET MARKINGS EXPENSE		0.00	16,623.22	16,805.00	181.78	98.92
100-00-53306-100-000	STREET SIGNS WAGES	791.90	10,963.20	6,080.00	-4,883.20	180.32
100-00-53306-130-000	STREET SIGNS FICA	58.55	810.13	466.00	-344.13	173.85
100-00-53306-131-000	STREET SIGNS RETIREMENT	54.65	756.50	405.00	-351.50	186.79
100-00-53306-200-000	STREET SIGNS OTHER	177.27	1,528.45	2,540.00	1,011.55	60.18
STREET SIGNS EXPENSE		1,082.37	14,058.28	9,491.00	-4,567.28	148.12
100-00-53308-100-000	STREET MACHINE REPAIR WAGES	4,039.40	46,938.18	45,700.00	-1,238.18	102.71
100-00-53308-130-000	STREET MACHINE REPAIR FICA	296.42	3,448.99	3,497.00	48.01	98.63
100-00-53308-131-000	STREET MACHINE REPAIR RETIRMNT	278.71	3,238.77	3,154.00	-84.77	102.69
100-00-53308-200-000	STREET MACHINE REPAIR	2,208.76	32,299.50	20,000.00	-12,299.50	161.50
STREET MACHINE REPAIR EXPENSE		6,823.29	85,925.44	72,351.00	-13,574.44	118.76
100-00-53309-100-000	CITY SHOP WAGES	0.00	0.00	0.00	0.00	0.00
100-00-53309-130-000	CITY SHOP FICA	0.00	0.00	0.00	0.00	0.00

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100-00-53309-131-000	CITY SHOP RETIREMENT	0.00	0.00	0.00	0.00	0.00
100-00-53309-200-000	CITY SHOP OTHER	1,660.49	32,271.83	36,200.00	3,928.17	89.15
CITY SHOP EXPENSE		1,660.49	32,271.83	36,200.00	3,928.17	89.15
100-00-53441-100-000	STORM SEWER MAINT WAGES	101.60	21,740.71	9,330.00	-12,410.71	233.02
100-00-53441-130-000	STORM SEWER MAINT FICA	7.59	1,618.67	714.00	-904.67	226.70
100-00-53441-131-000	STORM SEWER MAINT RETIREMENT	7.01	1,500.15	645.00	-855.15	232.58
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		116.20	25,306.33	14,189.00	-11,117.33	178.35
100-00-53600-100-000	SANITARY SEWER MAINT WAGES	4,678.73	28,156.08	27,300.00	-856.08	103.14
100-00-53600-130-000	SANITARY SEWER MAINT FICA	349.32	2,101.37	2,089.00	-12.37	100.59
100-00-53600-131-000	SANITARY SEWER MAINT RETIREMEN	322.84	1,942.83	1,884.00	-58.83	103.12
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		5,350.89	32,570.01	33,813.00	1,242.99	96.32
100-00-57347-100-000	CURB & GUTTER WAGES	203.20	27,035.35	24,200.00	-2,835.35	111.72
100-00-57347-130-000	CURB & GUTTER FICA	15.18	2,007.70	1,852.00	-155.70	108.41
100-00-57347-131-000	CURB & GUTTER RETIREMENT	14.02	1,858.45	1,670.00	-188.45	111.28
100-00-57347-200-000	CURB & GUTTER OTHER	500.00	10,181.16	8,500.00	-1,681.16	119.78
CURB & GUTTER EXPENSE		732.40	41,082.66	36,222.00	-4,860.66	113.42
100-00-57348-100-000	SIDEWALKS WAGES	1,397.00	10,013.17	16,400.00	6,386.83	61.06
100-00-57348-130-000	SIDEWALKS FICA	103.46	741.72	1,255.00	513.28	59.10
100-00-57348-131-000	SIDEWALKS RETIREMENT	96.39	682.58	1,132.00	449.42	60.30
100-00-57348-200-000	SIDEWALKS OTHER	0.00	412.98	7,000.00	6,587.02	5.90
SIDEWALKS EXPENSE		1,596.85	11,850.45	25,787.00	13,936.55	45.96
100-00-53620-100-000	GARBAGE COLLECTION WAGES	3,262.82	39,042.14	45,000.00	5,957.86	86.76
100-00-53620-130-000	GARBAGE COLLECTION FICA	249.13	2,979.60	3,445.00	465.40	86.49
100-00-53620-131-000	GARBAGE COLLECTION RETIRE	11.39	174.13	800.00	625.87	21.77
100-00-53620-200-000	GARBAGE COLLECTION OTHER	0.00	289.17	0.00	-289.17	0.00
GARBAGE COLLECTION EXPENSE		3,523.34	42,485.04	49,245.00	6,759.96	86.27
100-00-53632-100-000	RECYCLING WAGES	1,602.00	17,549.87	21,000.00	3,450.13	83.57
100-00-53632-130-000	RECYCLING FICA	121.03	1,339.05	1,610.00	270.95	83.17
100-00-53632-131-000	RECYCLING RETIREMENT	35.05	86.80	376.00	289.20	23.09
100-00-53632-200-000	RECYCLING OTHER	0.00	300.00	815.00	515.00	36.81
RECYCLING EXPENSE		1,758.08	19,275.72	23,801.00	4,525.28	80.99
100-00-53101-132-000	STREET DEPT INSURANCE	12,880.08	155,137.11	168,868.00	13,730.89	91.87
100-00-53307-200-000	GAS & OIL OTHER	3,918.07	37,367.86	54,000.00	16,632.14	69.20
100-00-53313-200-000	STOP & GO LIGHTS	198.50	1,369.21	3,500.00	2,130.79	39.12
100-00-57345-200-000	STORM SEWER	35.60	1,332.92	3,500.00	2,167.08	38.08
100-00-57410-200-000	SANITARY SEWER OTHER	0.00	197.08	13,000.00	12,802.92	1.52
STREET DEPT OTHER		17,032.25	195,404.18	242,868.00	47,463.82	80.46

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TOTAL STREET DEPT OPERATING		67,985.16	845,936.34	972,261.00	126,324.66	87.01
100-00-55110-100-000	LIBRARY WAGES	18,027.25	204,896.61	236,877.00	31,980.39	86.50
100-00-55110-130-000	LIBRARY FICA	1,343.67	15,249.64	18,121.00	2,871.36	84.15
100-00-55110-131-000	LIBRARY RETIREMENT	587.88	7,695.98	9,397.00	1,701.02	81.90
100-00-55110-132-000	LIBRARY INSURANCE	3,667.04	44,068.55	48,131.00	4,062.45	91.56
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	153.87	800.35	1,400.00	599.65	57.17
100-00-55110-301-000	LIBRARY PERIODICALS/MAGAZINES	158.00	519.93	1,200.00	680.07	43.33
100-00-55110-302-000	LIBRARY CHILDRENS	1,681.20	4,659.91	7,900.00	3,240.09	58.99
100-00-55110-303-000	LIBRARY ADULT BOOKS	1,290.27	9,249.64	11,000.00	1,750.36	84.09
100-00-55110-304-000	LIBRARY VISUAL	141.53	1,234.30	3,200.00	1,965.70	38.57
100-00-55110-305-000	LIBRARY BLDG EQUIP & SUPPLIES	292.02	3,533.75	2,300.00	-1,233.75	153.64
100-00-55110-306-000	LIBRARY MAINTENANCE	855.00	8,607.89	2,400.00	-6,207.89	358.66
100-00-55110-307-000	LIBRARY UTILITIES	1,124.65	17,892.68	17,000.00	-892.68	105.25
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	300.44	1,519.11	2,000.00	480.89	75.96
100-00-55110-310-000	LIBRARY EDUCATION & TRAINING	113.80	1,932.69	1,400.00	-532.69	138.05
100-00-55110-311-000	LIBRARY TECHNOLOGY	852.47	22,967.43	19,000.00	-3,967.43	120.88
100-00-55110-312-000	LIBRARY POSTAGE	21.81	21.81	0.00	-21.81	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	1,387.49	6,329.51	3,500.00	-2,829.51	180.84
100-00-55110-315-000	LIBRARY ADMINISTRATIVE FEES	0.00	0.00	0.00	0.00	0.00
100-00-55110-316-000	LIBRARY SPECIAL DONATION EXP	0.00	0.00	0.00	0.00	0.00
100-00-55110-317-000	LIBRARY CLEANING SERVICES	0.00	1,600.00	900.00	-700.00	177.78
100-00-55110-318-000	LIBRARY PROGRAMING/ADVERTISING	55.70	1,115.22	1,200.00	84.78	92.94
100-00-55110-319-000	LIBRARY YOUTH SVC SUPPLIES	8.16	1,465.50	1,500.00	34.50	97.70
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		32,062.25	360,047.50	422,426.00	62,378.50	85.23
TOTAL LIBRARY		32,062.25	360,047.50	422,426.00	62,378.50	85.23
100-00-55200-100-000	PARKS WAGES	1,670.42	59,815.90	62,141.00	2,325.10	96.26
100-00-55200-130-000	PARKS FICA	127.78	4,575.93	4,754.00	178.07	96.25
100-00-55200-131-000	PARKS RETIREMENT	0.00	0.00	728.00	728.00	0.00
100-00-55200-200-000	PARKS OTHER	1,816.45	47,703.90	46,000.00	-1,703.90	103.70
100-00-55200-201-000	PARKS - FUEL	0.00	0.00	0.00	0.00	0.00
100-00-55200-202-000	PARKS - FLEET MAINTENANCE	0.00	0.00	0.00	0.00	0.00
100-00-55200-203-000	PARKS - PARK SUPPLIES/TOOLS	0.00	0.00	0.00	0.00	0.00
100-00-55200-204-000	PARKS - BALLFIELD MAINTENANCE	0.00	0.00	0.00	0.00	0.00
100-00-55200-205-000	PARKS - EMPLOYEE TRAINING	0.00	0.00	0.00	0.00	0.00
100-00-55200-206-000	PARKS - PORTABLE TOILETS	0.00	0.00	0.00	0.00	0.00
100-00-55200-207-000	PARKS - UTILITIES	0.00	0.00	0.00	0.00	0.00
100-00-55302-200-000	SOFTBALL PROGRAM EXPENSE	0.00	0.00	0.00	0.00	0.00
PARKS EXPENSE		3,614.65	112,095.73	113,623.00	1,527.27	98.66
100-00-55300-100-000	RECREATION WAGES	5,160.00	60,913.13	67,080.00	6,166.87	90.81
100-00-55300-130-000	RECREATION FICA	369.04	4,415.95	5,132.00	716.05	86.05
100-00-55300-131-000	RECREATION RETIREMENT	356.04	4,203.01	4,629.00	425.99	90.80

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100-00-55300-132-000	RECREATION INSURANCE	1,936.72	22,211.87	24,104.00	1,892.13	92.15
100-00-55300-200-000	RECREATION OTHER	112.46	6,012.10	5,000.00	-1,012.10	120.24
100-00-55300-201-000	RECREATION - SUPPLIES	0.00	0.00	0.00	0.00	0.00
100-00-55300-202-000	RECREATION - EMPLOYEE TRAINING	0.00	0.00	0.00	0.00	0.00
RECREATION EXPENSE		7,934.26	97,756.06	105,945.00	8,188.94	92.27
100-00-55440-200-000	RINKS OTHER	41.76	41.76	1,000.00	958.24	4.18
TOTAL PARKS & REC OPERATING		11,590.67	209,893.55	220,568.00	10,674.45	95.16
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	378.93	10,905.79	4,450.00	-6,455.79	245.07
100-00-55202-130-000	KARNER BLUE FICA	29.00	834.30	0.00	-834.30	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		407.93	12,053.44	4,450.00	-7,603.44	270.86
TOTAL KARNER BLUE		407.93	12,053.44	4,450.00	-7,603.44	270.86
100-00-51102-200-000	FAX MACHINE OTHER	79.11	757.05	850.00	92.95	89.06
100-00-51103-200-000	POSTAGE	0.00	2,594.50	2,500.00	-94.50	103.78
100-00-51440-200-000	ELECTION OTHER	3,393.55	9,356.11	4,235.00	-5,121.11	220.92
100-00-51510-200-000	AUDIT OTHER	0.00	61,372.50	50,000.00	-11,372.50	122.75
100-00-51530-200-000	ASSESSMENT OF PROPERTY	5,825.00	23,300.00	14,000.00	-9,300.00	166.43
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	-40,168.59	15,955.86	25,000.00	9,044.14	63.82
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	1,132.00	9,310.00	15,000.00	5,690.00	62.07
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	1,607.00	16,547.14	0.00	-16,547.14	0.00
100-00-53420-200-000	STREET LIGHTING	5,588.94	54,247.62	70,000.00	15,752.38	77.50
100-00-53510-100-000	AIRPORT WAGES	0.00	0.00	0.00	0.00	0.00
100-00-53510-200-000	AIRPORT OTHER	0.00	12,500.00	12,500.00	0.00	100.00
100-00-53630-200-000	LANDFILL OTHER	4,599.76	40,884.95	53,000.00	12,115.05	77.14
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	76.32	754.06	1,000.00	245.94	75.41
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

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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	112.06	336.85	0.00	-336.85	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	106.00	2,467.50	0.00	-2,467.50	0.00
100-00-57634-200-000	SOCCER FIELD EXPENSE	106.00	216.50	0.00	-216.50	0.00
100-00-57635-200-000	PARKS / JLL LIGHT PROJECT	0.00	0.00	0.00	0.00	0.00
100-00-57636-200-000	FOUNDATION TRAIL	362.15	10,074.53	0.00	-10,074.53	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	0.00	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		-17,180.70	669,016.56	277,835.00	-391,181.56	240.80
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TOTAL OTHER NON-DEPT		-17,180.70	669,016.56	277,835.00	-391,181.56	240.80
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196-00-52201-100-000	FIRE CHIEF WAGES - CITY	3,167.12	37,961.44	41,173.00	3,211.56	92.20
196-00-52201-130-000	FIRE CHIEF FICA - CITY	45.16	541.28	597.00	55.72	90.67
196-00-52201-131-000	FIRE CHIEF RETIREMENT - CITY	605.54	7,258.08	7,873.00	614.92	92.19
196-00-52201-132-000	FC HEALTH INSURANCE - CITY	1,206.97	13,103.26	13,236.00	132.74	99.00
196-00-52201-133-000	INSURANCE - CITY	0.00	0.00	1,000.00	1,000.00	0.00
196-00-52201-134-000	UNIFORM ALLOWANCE - CITY	0.00	0.00	330.00	330.00	0.00
196-00-52201-135-000	FIREFIGHTER EXPENSE - CITY	0.00	0.00	0.00	0.00	0.00
196-00-52201-136-000	NEW HIRE EXPENSE - CITY	0.00	4,033.64	1,800.00	-2,233.64	224.09
196-00-52201-137-000	OFFICE SUPPLIES	0.00	257.72	500.00	242.28	51.54
196-00-52201-139-000	EQUIP MAINTENANCE - CITY	0.00	4,681.87	4,000.00	-681.87	117.05
196-00-52201-140-000	BUILDING MAINTENANCE - CITY	166.61	1,666.21	2,700.00	1,033.79	61.71
196-00-52201-141-000	VEHICLE MAINTENANCE - CITY	3,542.09	5,889.87	7,000.00	1,110.13	84.14
196-00-52201-142-000	VEHICLE FUEL - CITY	369.30	2,124.43	3,500.00	1,375.57	60.70
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	331.79	5,051.58	6,500.00	1,448.42	77.72
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	0.00	1,730.71	0.00	-1,730.71	0.00
196-00-52201-150-000	OTHER EXPENSE - CITY	52.37	2,380.66	7,500.00	5,119.34	31.74
196-00-52201-200-000	FIRE CHIEF WAGES - RURAL	1,439.60	17,255.20	18,715.00	1,459.80	92.20
196-00-52201-230-000	FIRE CHIEF FICA - RURAL	20.52	245.95	272.00	26.05	90.42
196-00-52201-231-000	FIRE CHIEF RETIREMENT - RURAL	275.26	3,299.29	3,579.00	279.71	92.18
196-00-52201-232-000	FC HEALTH INSURANCE - RURAL	459.83	5,516.19	6,017.00	500.81	91.68
196-00-52201-233-000	INSURANCE - RURAL	0.00	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
196-00-52201-238-000	POSTAGE & SHIPPING - RURAL	0.00	0.00	0.00	0.00	0.00
196-00-52201-239-000	EQUIP MAINTENANCE - RURAL	0.00	4,769.47	4,000.00	-769.47	119.24
196-00-52201-240-000	BUILDING MAINTENANCE - RURAL	164.21	1,647.41	1,000.00	-647.41	164.74
196-00-52201-241-000	VEHICLE MAINTENANCE - RURAL	1,596.51	6,390.32	14,500.00	8,109.68	44.07
196-00-52201-242-000	VEHICLE FUEL - RURAL	360.99	3,115.63	4,750.00	1,634.37	65.59
196-00-52201-245-000	UTILITIES - RURAL	331.56	5,036.53	6,500.00	1,463.47	77.49
196-00-52201-246-000	TRAINING EXPENSE - RURAL	0.00	1,327.54	3,000.00	1,672.46	44.25

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196-00-52201-250-000	OTHER EXPENSE - RURAL	52.36	5,205.16	8,000.00	2,794.84	65.06
196-00-52201-300-000	FIRE CHIEF WAGES - EMS	1,151.68	13,804.16	14,972.00	1,167.84	92.20
196-00-52201-330-000	FIRE CHIEF FICA - EMS	16.42	196.81	218.00	21.19	90.28
196-00-52201-331-000	FIRE CHIEF RETIREMENT - EMS	220.20	2,639.34	2,863.00	223.66	92.19
196-00-52201-332-000	FC HEALTH INSURANCE - EMS	367.86	4,412.88	4,814.00	401.12	91.67
196-00-52201-339-000	EQUIP MAINTENANCE - EMS	0.00	1,147.10	700.00	-447.10	163.87
196-00-52201-340-000	BUILDING MAINTENANCE - EMS	166.61	1,250.91	1,000.00	-250.91	125.09
196-00-52201-341-000	VEHICLE MAINTENANCE - EMS	0.00	1,232.60	1,000.00	-232.60	123.26
196-00-52201-342-000	VEHICLE FUEL - EMS	48.97	401.99	500.00	98.01	80.40
196-00-52201-345-000	UTILITIES - EMS	331.78	5,249.29	6,500.00	1,250.71	80.76
196-00-52201-350-000	OTHER EXPENSE - EMS	256.14	15,952.60	15,000.00	-952.60	106.35
196-00-52202-100-000	FIREFIGHTER WAGES - CITY	0.00	0.00	15,000.00	15,000.00	0.00
196-00-52202-130-000	FIREFIGHTER FICA - CITY	0.00	0.00	1,148.00	1,148.00	0.00
196-00-52202-200-000	FIREFIGHTER WAGES - RURAL	0.00	0.00	22,000.00	22,000.00	0.00
196-00-52202-230-000	FIREFIGHTER FICA - RURAL	0.00	0.00	1,683.00	1,683.00	0.00
196-00-52202-300-000	FIREFIGHTER WAGES - EMS	0.00	0.00	5,000.00	5,000.00	0.00
196-00-52202-330-000	FIREFIGHTER FICA - EMS	0.00	0.00	400.00	400.00	0.00
TOTAL 196 EXPENSE		16,747.45	220,460.49	290,915.00	70,454.51	75.78
TOTAL FIRE FUND 196		16,747.45	220,460.49	290,915.00	70,454.51	75.78
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	5,246.48	17,304.45	0.00	-17,304.45	0.00
201-00-58500-000-000	FESTIVAL / EVENT EXPENSE	0.00	0.00	0.00	0.00	0.00
201-00-59000-000-000	TRANSFER OUT	0.00	0.00	0.00	0.00	0.00
TOTAL 201 EXPENSE		5,246.48	17,304.45	0.00	-17,304.45	0.00
TOTAL BID		5,246.48	17,304.45	0.00	-17,304.45	0.00
202-00-50000-200-000	ECONOMIC DEVELOPMENT	0.00	6,060.00	0.00	-6,060.00	0.00

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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
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	-1,156.63	7,911.90	0.00	-7,911.90	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	55.80	9,478.91	0.00	-9,478.91	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	351.82	9,695.10	0.00	-9,695.10	0.00
205-00-55510-233-000	AQUATIC GAS	9.24	4,729.45	0.00	-4,729.45	0.00
205-00-55510-234-000	AQUATIC WATER	161.83	7,384.45	0.00	-7,384.45	0.00
205-00-55510-235-000	AQUATIC SEWER	72.64	1,694.73	0.00	-1,694.73	0.00
205-00-55510-236-000	AQUATIC PHONE	79.72	763.03	0.00	-763.03	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		-425.58	131,883.27	0.00	-131,883.27	0.00
TOTAL AQUATIC CENTER		-425.58	131,883.27	0.00	-131,883.27	0.00
206-00-55205-200-000	JC FAIR PARK EXPENSE	10,269.27	121,051.58	0.00	-121,051.58	0.00
206-00-55206-200-000	JC FAIR PARK CITY MAINTENANCE	1,250.00	14,952.66	0.00	-14,952.66	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		11,519.27	136,004.24	0.00	-136,004.24	0.00
TOTAL JC FAIR PARK		11,519.27	136,004.24	0.00	-136,004.24	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	2,043.77	162,951.97	0.00	-162,951.97	0.00
207-00-59000-000-000	TRANSFER OUT	0.00	0.00	0.00	0.00	0.00
TOTAL 207 EXPENSE		2,043.77	162,951.97	0.00	-162,951.97	0.00
TOTAL PLAYGROUND RENOVATIONS		2,043.77	162,951.97	0.00	-162,951.97	0.00
208-00-55208-200-000	NEW ARENA EXPENSE	8,117.82	125,475.75	0.00	-125,475.75	0.00

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208-00-59000-000-000	NEW ARENA TRANSFER OUT	0.00	0.00	0.00	0.00	0.00
JC NEW ARENA EXPENSE		8,117.82	125,475.75	0.00	-125,475.75	0.00
TOTAL NEW ARENA		8,117.82	125,475.75	0.00	-125,475.75	0.00
209-00-55203-100-000	LUNDA COMM PARK WAGES	4,064.00	35,560.00	0.00	-35,560.00	0.00
209-00-55203-130-000	LUNDA COMM PARK FICA	303.24	2,653.74	0.00	-2,653.74	0.00
209-00-55203-131-000	LUNDA COMM PARK RETIREMNT	280.42	2,453.67	0.00	-2,453.67	0.00
209-00-55203-132-000	LUNDA COMM PARK INSURANCE	1,906.06	19,464.95	0.00	-19,464.95	0.00
209-00-55203-200-000	LUNDA COMM PARK OTHER	1,098.57	23,956.59	0.00	-23,956.59	0.00
209-00-55203-201-000	LUNDA COMM PARK - FUEL	0.00	0.00	0.00	0.00	0.00
209-00-55203-202-000	LCP - FLEET MAINTENANCE	0.00	0.00	0.00	0.00	0.00
209-00-55203-203-000	LCP - SUPPLIES & TOOLS	0.00	0.00	0.00	0.00	0.00
209-00-55203-204-000	LCP - POND MAINTENANCE	0.00	0.00	0.00	0.00	0.00
209-00-55203-205-000	LCP - EMPLOYEE TRAINING	0.00	0.00	0.00	0.00	0.00
209-00-55203-206-000	LCP - IRRIGATION MAINTENANCE	0.00	0.00	0.00	0.00	0.00
209-00-55203-207-000	LUNDA COMM PARK - UTILITIES	0.00	0.00	0.00	0.00	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		7,652.29	95,858.66	0.00	-95,858.66	0.00
TOTAL LUNDA COMM PARK		7,652.29	95,858.66	0.00	-95,858.66	0.00
210-00-55205-200-000	FIELD OF HONOR EXPENSE	27.30	1,336.30	0.00	-1,336.30	0.00
210-00-59000-000-000	TRANSFER OUT	0.00	0.00	0.00	0.00	0.00
FIELD OF HONOR EXPENSE		27.30	1,336.30	0.00	-1,336.30	0.00
TOTAL FIELD OF HONOR		27.30	1,336.30	0.00	-1,336.30	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

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TOTAL GARDEN CLUB EXPENSES						
		0.00	0.00	0.00	0.00	0.00
213-00-55201-100-000	JC FAIR PARK MAINT WAGES	1,778.42	20,223.14	0.00	-20,223.14	0.00
213-00-55201-130-000	JC FAIR PARK MAINT FICA	133.55	1,538.42	0.00	-1,538.42	0.00
213-00-55201-131-000	JC FAIR PARK MAINT WRS	34.50	124.25	0.00	-124.25	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						
		1,946.47	21,885.81	0.00	-21,885.81	0.00
TOTAL JC FAIR PARK MAINT						
		1,946.47	21,885.81	0.00	-21,885.81	0.00
214-00-52101-200-000	LICENSE PLATES EXPENSE	136.08	6,167.40	2,000.00	-4,167.40	308.37
TOTAL LICENSE PLATE EXPENSES						
		136.08	6,167.40	2,000.00	-4,167.40	308.37
215-00-58605-200-000	SHARED-RIDE TAXI EXPENSE	31,030.25	294,302.78	0.00	-294,302.78	0.00
TOTAL SHARED-RIDE TAXI						
		31,030.25	294,302.78	0.00	-294,302.78	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	3,169.55	94,910.32	0.00	-94,910.32	0.00
400-00-57220-200-000	FIRE DEPARTMENT OUTLAY	510,152.00	2,034,722.00	80,000.00	-1,954,722.00	2,543.40
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	141,795.50	226,154.90	144,115.00	-82,039.90	156.93
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

Account Number		2024 November	2024 Actual 11/30/2024	2024 Budget	Budget Status	% of Budget
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
400-00-57622-200-000	MARKS FIELD OUTLAY	0.00	0.00	0.00	0.00	0.00
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		655,117.05	3,186,681.13	825,000.00	-2,361,681.13	386.26
400 CAPITAL PROJECT OUTLAY EXP		655,117.05	3,186,681.13	825,000.00	-2,361,681.13	386.26
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
400 LONG TERM DEBT		0.00	0.00	0.00	0.00	0.00
403-00-56000-000-000	TIF OTHER EXPENSE	0.00	150.00	0.00	-150.00	0.00
403-00-57730-200-000	TIF #3 WALMART	0.00	0.00	0.00	0.00	0.00
403-00-58100-610-000	PRINCIPAL L/T DEBT	0.00	243,000.00	0.00	-243,000.00	0.00
403-00-58200-620-000	INTEREST L/T DEBT	0.00	26,185.50	0.00	-26,185.50	0.00
403-00-59000-200-000	TRANSFER OUT	0.00	0.00	0.00	0.00	0.00
TIF #3 MCFOUR EXPENSE		0.00	269,335.50	0.00	-269,335.50	0.00
404-00-56000-000-000	TIF OTHER EXPENSE	0.00	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		0.00	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

Account Number		2024 November	2024 Actual 11/30/2024	2024 Budget	Budget Status	% of Budget
407-00-58200-620-000	INTEREST L/T DEBT	0.00	0.00	0.00	0.00	0.00
407-00-59000-000-000	TRANSFER OUT	0.00	0.00	0.00	0.00	0.00
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TIF #7 INDUSTRIAL PARK EXPENSE		0.00	150.00	0.00	-150.00	0.00
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408-00-56000-000-000	OTHER EXPENSE	0.00	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	49,056.25	98,112.50	0.00	-98,112.50	0.00
408-00-58201-600-000	DEBT ISSUANCE COST	0.00	400.00	0.00	-400.00	0.00
408-00-59000-000-000	TRANSFER OUT	0.00	0.00	0.00	0.00	0.00
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TIF #8 SWIDERSKI EXPENSE		49,056.25	445,668.99	0.00	-445,668.99	0.00
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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
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		49,056.25	690,310.82	0.00	-690,310.82	0.00
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Total Expenses		989,725.12	8,992,084.63	4,853,523.00	-4,138,561.63	185.27
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Net Totals		-989,725.12	-8,992,084.63	-4,853,523.00	4,138,561.63	185.27