

City of Black River Falls
SPECIAL COMMON COUNCIL – AGENDA

Wednesday – March 19, 2025 – 6:00 PM
City Hall – 101 S. Second Street, Black River Falls, WI

Join Zoom Meeting:

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

Or Dial: 1-312-626-6799

Meeting ID: 820 7205 4810

Password: cityhall

1. Call to Order
2. Roll Call
3. Pledge of Allegiance
4. Citizens in Attendance
5. Reading of the Minutes of the March 4, 2025 Common Council Meeting – Action
6. Citizens in Attendance
7. Committee Reports:
 - a. Ad Hoc Branding Committee March 5, 2025
8. Department Reports:
 - A. Library
 - B. Fire
 - C. Public Works / Street Department
 - D. Police Department
 - E. Parks & Recreation
 - F. Administrator
9. **ORDINANCE 892** – An ordinance amending Sections 3.11 (1), (2), (3), and (5)(B) of the municipal codes of the City related to Room Tax – 2nd Reading / Action
10. Application for a Temporary Alcohol Beverage (Picnic) License for the Guardian Angels Parish for Fish Fry & Bake Sale March 21, 2025 at 407 Main Street – Action
11. Vouchers – February 2025 Check #75170 - #75281 Totaling \$2,843,731.21 – Action
12. City Treasurer’s Report – February 2025
13. Revenue & Expense Reports – February 2025
14. Meetings: **Common Council** **Wednesday April 2, 2025 6:00pm**
**** Election Tuesday, April 1, 2025**
15. Adjourn

Posted: March 13, 2025

The Common Council met at City Hall in the City of Black River Falls on March 4, 2025 at 6:00 P.M. Alderpersons Gearing-Lancaster, Ammann, Peloquin, and Busse were present. Alderpersons Wussow and Dougherty attended remotely via Zoom meetings. Alderpersons M. Rave and E. Rave were excused. Mayor J. Eddy presided.

It was moved by Alderperson Peloquin, seconded by Alderperson Gearing-Lancaster to dispense with the reading of the minutes of February 4, 2025 Common Council meeting and approve as presented. Motion carried.

CITIZENS IN ATTENDANCE

There were 4 citizens in attendance, 1 in person and 3 via Zoom meetings.

COMMITTEE REPORTS

It was moved by Alderperson Busse, seconded by Alderperson Gearing-Lancaster to approve the minutes of the February 19, 2025 Committee of the Whole meeting. Motion carried.

The Committee of the Whole met at City Hall in the City of Black River Falls on February 19, 2025 at 6:00 P.M. Alderpersons Gearing-Lancaster, Wussow, Ammann, Peloquin, Dougherty, and Busse were present. Alderpersons M. Rave and E. Rave were absent. Mayor Jay Eddy presided.

1. There were two citizens in attendance.
2. The Department Head monthly reports were reviewed. Department heads present were Jody Stoker, Darryl Nelson, Jarod Meyer, Travis Brown, Cara Hart, and Brad Chown.
3. The City Administrator distributed six options for a new City logo to replace the City Seal that is currently being used.
4. It was moved by Alderperson Ammann, seconded by Alderperson Wussow to approve the Fire Department's request to sell the 1996 Pierce 65-Foot Quint (Engine 13). Motion carried.
5. It was moved by Alderperson Ammann, seconded by Alderperson Gearing-Lancaster to recognize the International Association of Fire Fighters (IAFF) as the representative for the non-supervisory, full-time members of Black River Falls Emergency Medical Services (EMS). Motion carried.
6. The Parks & Recreation Director advised the Winter Frostival event at the Lunda Community Park went well and there was a good turnout. He thanked Parks & Recreation staff members Dain Crawford and Greg Kohler for their efforts for this event.
7. It was moved by Alderperson Busse, seconded by Alderperson Dougherty to approve the Parks & Recreation Department's request to purchase and install playground equipment at Marks Field with surfacing option #2 at a cost of \$110,276.00 with the understanding the cost will be covered by a local donor. Motion carried.
8. It was moved by Alderperson Wussow, seconded by Alderperson Peloquin to approve the Agency Endowment Fund Agreement with the Black River Falls Area Foundation establishing the City of BRF All Abilities Park Fund. Motion carried.
9. It was moved by Alderperson Busse, seconded by Alderperson Wussow to approve the vouchers for December 2024 Check #74914 - #75059 Totaling \$461,336.69. Motion carried.
10. It was moved by Alderperson Peloquin, seconded by Alderperson Gearing-Lancaster to approve the City Treasurer's Report for December 2024. Motion carried.
11. It was moved by Alderperson Wussow, seconded by Alderperson Dougherty to approve the Revenue & Expense Reports for December 2024. Motion carried.

12. It was moved by Alderperson Dougherty, seconded by Alderperson Busse to approve vouchers for January 2025 Check #75061 - #75169 Totaling \$1,508,081.47, noting Check #75060 was a manual payroll check. Motion carried.
13. It was moved by Alderperson Busse, seconded by Alderperson Wussow to approve the City Treasurer's Report for January 2025. Motion carried.
14. It was moved by Alderperson Busse, seconded by Alderperson Dougherty to approve the Revenue & Expense Reports for January 2025. Motion carried.
15. It was moved by Alderperson Peloquin, seconded by Alderperson Wussow to adjourn. Motion carried at 6:58pm.

It was moved by Alderperson Wussow, seconded by Alderperson Peloquin to place on file the minutes of the February 24, 2025 Utility Commission meeting. Motion carried.

It was moved by Alderperson Busse, seconded by Alderperson Ammann to approve the Mayor's appointment of Blanche Thoreson to the Library Board with term expiring in 2027. Motion carried.

Mayor Eddy announced his appointment of a special ad hoc Branding Committee to develop a new logo and branding guidelines for the City. Members are Mayor Jay Eddy, City Administrator Brad Chown, Chamber of Commerce Executive Director Amanda Gunn, Black River Health Marketing Director Al Chaney, and Ho-Chunk Gaming Black River Falls Graphic Artist Nora Young.

It was moved by Alderperson Gearing-Lancaster, seconded by Alderperson Dougherty to approve the Application for Payment #3 from Haas Sons, Inc for release of final retainage of \$11,726.75 for the Buchanan Street project. Motion carried.

It was moved by Alderperson Ammann, seconded by Alderperson Gearing-Lancaster to approve the application for a Temporary Alcohol Beverage (Picnic) License for Black River Falls Athletic Boosters for the Falls Taste Fest May 3, 2025 at 388 Melrose Street (Milt Lunda Memorial Arena). Motion carried.

It was moved by Alderperson Wussow, seconded by Alderperson Busse to approve the Intergovernmental Agreement with the Town of Brockway increasing the Room Tax from 7% to 8%. Motion carried.

ORDINANCE 892 – an ordinance amending Sections 3.11 (1), (2), (3), and (5)(B) of the municipal codes of the City related to Room Tax was presented for 1st reading.

It was moved by Alderperson Busse, seconded by Alderperson Gearing-Lancaster to approve **RESOLUTION 2025-01** – a resolution to borrow \$250,000 for Washington Street sewer main lining and street reconstruction project in TID #8. Motion carried.

It was moved by Alderperson Ammann, seconded by Alderperson Peloquin to approve **RESOLUTION 2025-02** – a resolution rescinding resident only parking restriction on portion of Fillmore Street and portion of Pierce Street. Motion carried.

There was discussion on easement requests from Jackson County. There were no objections or concerns with a potential easement for the ATV/UTV trail on parcel 206-2175.000. There were concerns regarding a potential easement for a bike/pedestrian path on parcel 206-2025.0040 as this 30-acre parcel is part of the Certified Site in the Industrial Park and an easement may inhibit the sale of this parcel.

There was discussion on recent emails received by Council members requesting the City enact a sex offender residency ordinance. City police are made aware when they are released, City PD know where they are residing, no action is taken unless there is an issue, enforcing an ordinance may be difficult, residency restrictions are already part of their probation and parole terms where they cannot be within so many feet of a school or minors. Dominic Goviera was in attendance and spoke in opposition of a sex offender ordinance stating it is almost impossible to house someone who is a sex offender with the current restrictions, believes if restrictions are tightened further we will end up creating a population of unhoused sex offenders that aren't trackable by anyone. Mr. Goviera did not want his words to be misconstrued as being pro sex offender by any means and believes there needs to be restrictions, but unless there has been an incident that supports

tightening the restrictions he doesn't believe it is worth City resources or time. Alderperson Peloquin would like more information. Mayor Eddy wants to make sure we are not violating their civil rights if they have served their sentence and have been cleared to re-enter the community. Alderperson Busse agreed more discussion is needed and we need more input from individuals like Dominic, downtown business owners, and those that see the real-life activities that are going on. Alderperson Ammann also agreed this is not something we can just jump in to because the restrictions would exclude the entire city. Further discussions should include the Chief of Police, the City Attorney, and we will invite a representative from Probation & Parole.

It was moved by Alderperson Wussow, seconded by Alderperson Ammann to adjourn. Motion carried at 6:47pm.

A. Brad Chown
City Administrator

A meeting of the Ad Hoc Branding Committee was held at City Hall in the City of Black River Falls on March 5, 2025 at 2:00 P.M. In attendance were committee members Mayor Jay Eddy, City Administrator Brad Chown, Amanda Gunn, Al Chaney, and Nora Young.

1. The City Administrator called the meeting to order at 2:04pm.
2. The City Administrator gave a brief background of what has been done to date for logo design and explained the roles and responsibilities of the committee in setting parameters for designing a logo and whatever parameters the Committee can put together for current and future branding campaigns.
3. The City Administrator provided an overview of open meetings law and open records law as they pertain to the committee. Information provided included the requirement to notice meetings at least 24 hours in advance, not to discuss committee business outside of properly noticed committee meetings with more than one other committee member which includes text messages, emails, and in person conversations, and all electronic and written records are subject to open records requests.
4. The Committee discussed the process for designing a new logo and activities that could be considered to re-brand the City. The logo design needs to be simple, recognizable, authentic, and represent the assets and benefits of the community. The Committee began drafting a list of community assets and a list of the benefits these assets provide. Next step will be to draft a concise survey and distribute it to community members for their feedback. It was agreed the survey would be available for approximately two weeks at which time the results will be tallied analyzed. The Committee developed a short survey, and Amanda Gunn was tasked with polishing the survey which will be reviewed at the next meeting.
5. The next meeting was set for Monday, March 17, 2025 at 2:00pm at City Hall.
6. It was moved by Alderperson Mayor Eddy, seconded by Al Chaney to adjourn. Motion carried at 3:25pm

A. Brad Chown
City Administrator

Cara Hart, Library Director

Director Report March 2025

DECEMBER STATISTICS:	2892
DOOR COUNT	
CIRCULATION	4974
COMPUTER	303 Logins Ave 58Min
ELECTRONIC DOWNLOADS	3102
WEBSITE VISITS	1788

Through Badgerlink, library card holders have access to *CHILTONLibrary*. This online resource contains information that covers most cars, trucks, vans, and SUVs. There is step-by-step repair procedures for nearly everything from suspension, brakes, and clutch to electrical and engine parts. It also contains vehicle maintenance schedules and troubleshooting guides for additional support.

During National Library Week, Bonnie Gomer will lead a workshop focusing on Libby. Libby is a free app where you can enjoy ebooks, digital audiobooks, and magazines from your public library. You can stream titles with Wi-Fi or mobile data, or download them for offline use and read anytime, anywhere. All you need to get started is a library card. Join us April 9 at 10am for a free workshop about Libby Basics!

Winding Rivers Library System is working with member libraries in stages to pursue grants to get solar panels installed WRLS libraries. BRF Library will be in the 3rd group, towards the end of the year.

When writing these grants, it's important to show that the library has goals of sustainability, that it's invested in sustainability as a whole, not just wanting a cheaper electric bill.

One way to demonstrate commitment to sustainability is to attend the Spring Sustainability Tour, hosted by Winding Rivers Library System. I'll be attending the tour on April 17. It includes a tour of Ethos Green Power Coop, various libraries, and solar canopies from the Couillard Solar Foundation.



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

March 2025 -- Committee of the Whole

Alarm Report:

The department had a total of 217 responses in February. Response total for 2025-443

Division	February 2025	February 2024	Total YTD 2025	Total YTD 2024	Change
FIRE	23	23	50	56	(-10.71%)
EMS	195 (32 IFT)	151	393 (54 IFT)	322	(22.05%)
DEPT. TOTAL	217	174	443	378	(17.20%)

(Five fire responses were in the city, with 18 responses in the rural districts. 83 EMS responses were in the city, with 115 in the other municipalities.) IFT- Interfacility Transport

Fire	January 2025	February 2025
Turn Out Time	5 min 17 Sec	4 min 40 Sec
Average # of personnel per incident	6.04	6.3
Personnel Incident Hours	191.92 hours	105.2 hours

Budget/Financial:

- The EMS Budget report Budget VS Actuals is attached.
- EMS Account Balances on March 11, 2025 Money Market: \$468,321.34 Ambulance Checking: \$26,518.72 Cash Donations: \$32,877.91 36 Month CD \$347,790.81, Hometown Bank \$130,301.34 Ehlers Investment \$386,295.99 Total \$1,392,106.11

Personnel:

- Several additional part-time EMTs have started training and will work through orientation in the coming weeks.

Apparatus and Equipment:

- T12 and E12 had Steer and Drive Tires replaced. S11 had the drive tires replaced. Tires were replaced to try to keep close to the 7-year sNFPA standard. Tires were over 15 years old on two trucks and 9 years old on S11.

Fire Chief Statement:

February was a short but busy month. EMS continues to do well, keeping two ambulances staffed most of the time, covering all 911 calls and many interfacility transports. Interfacility transport numbers are listed with the monthly and yearly EMS totals. EMS is receiving \$69,338.50 from the Wisconsin Funding Assistance Program. These monies are for Equipment and training. In the past, the amount was just over \$7,000. This will likely go to offset a new ambulance purchase. Fire is busy preparing for spring fire season. We have seen an early start across the state. Reminder: No brush, leaves, or debris/garbage burning is allowed in the City of Black River Falls. Cooking and warming fires only. All other areas outside the city fall under DNR protection and burning regulations.



Black River Falls Emergency Medical Service
Budget vs. Actuals: Budget_FY25_P&L - FY25 P&L
January - December 2025

	Jan 2025		Feb 2025		Total		% of Budget
	Actual	Budget	Actual	Budget	Actual	Budget	
Income							
Ambulance Revenue BLS	125,946.05	175,000.00		175,000.00	125,946.05	2,100,000.00	6.00%
Collections Income	742.34				742.34	0.00	
Donations					1,370.00	0.00	
Interest on Investments		833.33		833.33	0.00	10,000.00	0.00%
Local Subsidy		33,333.33		33,333.33	0.00	400,000.00	0.00%
Miscellaneous Sales					583.70	0.00	
Services	529.82		92.00		621.82	0.00	
Uncategorized Income	180,681.64	0.00		0.00	180,681.64	0.00	
Wisconsin FAP Monies		1,166.67		1,166.67	0.00	14,000.00	0.00%
Total Income	\$ 307,899.85	\$ 210,333.33	\$ 92.00	\$ 210,333.33	\$ 309,945.55	\$ 2,524,000.00	12.28%
Gross Profit	\$ 307,899.85	\$ 210,333.33	\$ 92.00	\$ 210,333.33	\$ 309,945.55	\$ 2,524,000.00	12.28%
Expenses							
Accounting		166.67		166.67	0.00	2,000.00	0.00%
ALS Mutual Aid Expense	500.00	625.00		625.00	500.00	7,500.00	6.67%
Ambulance / Wages	108,912.94	88,908.17		88,908.17	108,912.94	1,066,898.00	10.21%
Ambulance Billing Write Offs	179,973.70	100,000.00		100,000.00	179,973.70	1,200,000.00	15.00%
Billing Service Expense	3,980.19	5,000.00		5,000.00	3,980.19	60,000.00	6.63%
Building Maintenance		250.00		250.00	0.00	3,000.00	0.00%
Computer Expenses		666.67		666.67	0.00	8,000.00	0.00%
CPR / First Aid Training	18.00	41.67		41.67	18.00	500.00	3.60%
Equipment Maintenance		666.67		666.67	0.00	8,000.00	0.00%
Insurance		2,083.33		2,083.33	0.00	25,000.00	0.00%
Interest Expense	28.83				28.83	0.00	
Legal		83.33		83.33	0.00	1,000.00	0.00%
Miscellaneous Expenses	2,213.79	416.67		416.67	2,443.79	5,000.00	48.88%
New Hire Expense	537.00	416.67		416.67	537.00	5,000.00	10.74%
Office Supplies	0.00	208.33		208.33	0.00	2,500.00	0.00%
Operating Supplies & Expenses	4,562.80	3,333.33	3,447.69	3,333.33	8,065.11	40,000.00	20.16%
Postage & Shipping		41.67		41.67	0.00	500.00	0.00%
Public Relations		333.33		333.33	0.00	4,000.00	0.00%
Training	1,062.99	333.33	659.84	333.33	1,684.23	4,000.00	42.11%
Uniform Allowance	1,646.40	887.50	707.32	887.50	2,334.32	10,650.00	21.92%
Utilities	615.63	1,250.00	316.28	1,250.00	633.29	15,000.00	4.22%
Vehicle Fuel	1,598.20	2,500.00		2,500.00	1,598.20	30,000.00	5.33%
Vehicle Maintenance	968.37	2,083.33	416.88	2,083.33	1,090.99	25,000.00	4.36%
Wisconsin FAP Monies(1)					-3,016.06	0.00	
Total Expenses	\$ 306,618.84	\$ 210,295.67	\$ 5,548.01	\$ 210,295.67	\$ 308,784.53	\$ 2,523,548.00	12.24%
Net Operating Income	\$ 1,281.01	\$ 37.66	-\$ 5,456.01	\$ 37.66	\$ 1,161.02	\$ 452.00	256.86%
Net Income	\$ 1,281.01	\$ 37.66	-\$ 5,456.01	\$ 37.66	\$ 1,161.02	\$ 452.00	256.86%

PREPARED FOR BLACK RIVER FALLS FIRE DEPT

By:

EMS | MC

EMS MANAGEMENT & CONSULTANTS

RESULTS | SERVICE | COMMUNITY

12 MONTH DATE OF SERVICE ANALYSIS

Primary Payor Mix

6-12 Month Mature Average

Primary Payor	% of Trips
Medicare	25%
Medicare Advantage	29%
Insurance	13%
Medicaid	6%
Medicaid MCO	9%
Patient	14%
Facility	3%
Other Govt. Payers	2%
TPL	0%

Net Collection Percentages

6-12 Month Mature Average

Primary Payor	Coll %
Medicare	83%
Medicare Advantage	66%
Insurance	54%
Medicaid	49%
Medicaid MCO	34%
Patient	12%
Facility	69%
Other Govt. Payers	76%
TPL	30%

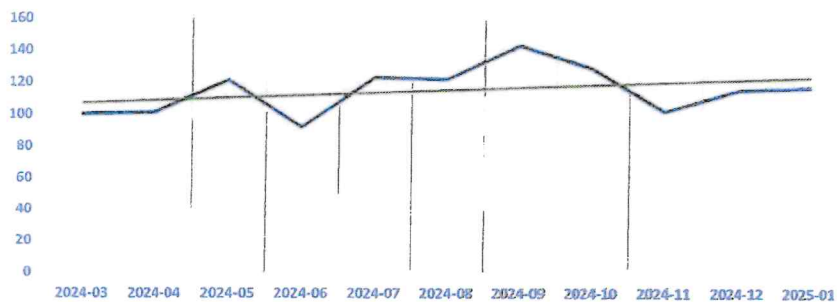
Cash Per Trip

6-12 Month Mature Average

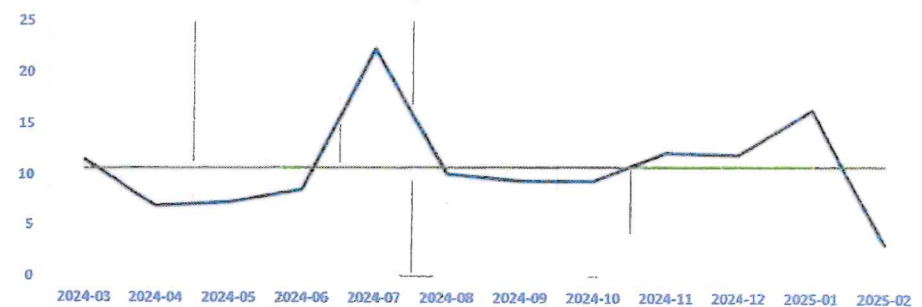
Primary Payor	CPT
Medicare	\$ 545.59
Medicare Advantage	\$ 477.55
Insurance	\$ 699.61
Medicaid	\$ 430.96
Medicaid MCO	\$ 296.32
Patient	\$ 163.03
Facility	\$ 561.62
Other Govt. Payers	\$ 901.83
TPL	\$ 398.34

DOS	Trip Count	Gross Charges	Contr Allow	Net Charges	Rev Adj	Payments	Write Offs	Refunds	Balance Due	Gross Chg/Trip	Net Chg/Trip	Cash/Trip	Net Coll %
2024-03	100	135,856.00	43,107.99	92,748.01	(37.05)	40,161.77	30,149.34	113.73	22,587.68	1,358.56	927.48	400.48	43.2%
2024-04	101	130,006.00	51,550.39	78,455.61	(9.41)	41,504.88	-	-	36,960.14	1,287.19	776.79	410.94	52.9%
2024-05	121	161,513.00	56,147.98	105,365.02	-	50,118.12	310.00	-	54,936.90	1,334.82	870.79	414.20	47.6%
2024-06	92	128,221.00	39,055.72	89,165.28	-	47,767.64	149.26	-	41,248.38	1,393.71	969.19	519.21	53.6%
2024-07	123	183,820.00	67,728.03	116,091.97	4.83	65,185.61	-	119.60	51,021.13	1,494.47	943.84	528.99	56.0%
2024-08	122	178,488.00	68,693.02	109,794.98	-	64,890.18	-	-	44,904.80	1,463.02	899.96	531.89	59.1%
2024-09	143	208,544.00	82,547.97	125,996.03	6.41	84,107.28	-	-	41,882.34	1,458.35	881.09	588.16	66.8%
2024-10	129	186,506.00	65,712.31	120,793.69	(0.77)	74,449.25	-	-	46,345.21	1,445.78	936.39	577.13	61.6%
2024-11	102	147,755.00	48,587.48	99,167.52	-	48,551.10	-	-	50,616.42	1,448.58	972.23	475.99	49.0%
2024-12	115	162,973.00	53,066.35	109,906.65	-	50,104.28	-	-	59,802.37	1,417.16	955.71	435.69	45.6%
2025-01	117	175,522.00	26,757.67	148,764.33	-	21,944.79	-	-	126,819.54	1,500.19	1,271.49	187.56	14.8%
2025-02	100	109,190.00	882.94	108,307.06	-	2,189.06	-	-	106,118.00	1,091.90	1,083.07	21.89	2.0%
Totals	1,365	1,908,394.00	603,837.85	1,304,556.15	(35.99)	596,973.96	30,608.60	233.33	653,242.91	1,398.09	955.72	432.78	45.3%

Trip Count Trend - Excluding Current Month



Average Loaded Miles



12 MONTH DATE OF SERVICE ANALYSIS BY PRIMARY PAYOR CATEGORY

MEDICARE													
DOS	Trip Count	Gross Charges	Contr Allow	Net Charges	Rev Adj	Payments	Write Offs	Refunds	Balance Due	Gross Chg/Trip	Net Chg/Trip	Cash/Trip	Net Coll %
2024-03	21	29,490.00	14,235.55	12,254.45	-	12,021.05	237.10	113.73	110.03	1,261.43	583.55	567.02	97.2%
2024-04	26	32,844.00	17,017.85	15,826.15	-	11,717.13	-	-	4,109.02	1,313.76	633.05	468.69	74.0%
2024-05	30	37,735.00	19,339.75	18,395.25	-	13,964.92	-	-	4,430.33	1,257.83	613.18	465.50	75.9%
2024-06	24	33,348.00	15,996.84	17,351.16	-	12,805.41	149.28	-	4,396.49	1,389.50	722.97	533.56	73.8%
2024-07	35	51,475.00	25,821.65	25,654.35	-	21,043.65	-	-	4,610.70	1,470.74	732.98	601.25	82.0%
2024-08	27	39,172.00	21,761.99	17,410.01	-	16,946.35	-	-	463.66	1,450.81	644.82	627.64	97.3%
2024-09	43	62,090.00	32,540.61	29,549.39	6.41	27,897.88	-	-	1,845.10	1,443.95	687.20	644.14	93.7%
2024-10	37	52,676.00	27,140.82	25,535.18	-	21,123.04	-	-	4,412.14	1,423.68	690.14	570.89	82.7%
2024-11	30	45,028.00	21,820.36	23,207.64	-	18,820.50	-	-	6,387.14	1,500.93	773.59	560.68	72.5%
2024-12	45	63,079.00	32,562.11	30,516.89	-	24,143.22	-	-	6,373.67	1,401.76	678.15	536.52	79.1%
2025-01	38	53,546.00	14,426.60	39,119.40	-	10,715.91	-	-	28,403.49	1,409.11	1,029.46	282.00	27.4%
2025-02	28	35,574.00	-	35,574.00	-	-	-	-	35,574.00	1,270.50	1,270.50	-	0.0%
Totals	383	533,058.00	242,664.13	290,393.87	6.41	188,999.06	386.36	113.73	101,115.77	1,391.80	758.21	493.17	65.0%
MEDICARE ADVANTAGE													
DOS	Trip Count	Gross Charges	Contr Allow	Net Charges	Rev Adj	Payments	Write Offs	Refunds	Balance Due	Gross Chg/Trip	Net Chg/Trip	Cash/Trip	Net Coll %
2024-03	41	53,750.00	23,232.51	30,517.49	(12.05)	14,821.94	5,063.11	-	10,644.49	1,310.98	744.33	361.51	48.8%
2024-04	30	37,022.00	19,921.61	17,100.39	-	13,231.79	-	-	3,868.60	1,234.07	570.01	441.06	77.4%
2024-05	27	36,148.00	18,640.89	17,507.11	-	14,034.25	-	-	3,472.86	1,338.81	648.41	519.79	80.2%
2024-06	19	25,082.00	11,371.50	13,710.50	-	9,029.58	-	-	4,680.92	1,320.11	721.61	475.24	65.9%
2024-07	34	52,256.00	23,763.84	28,492.16	-	17,652.41	-	-	10,839.75	1,536.94	838.00	519.19	62.0%
2024-08	41	60,488.00	29,230.31	31,257.69	-	22,920.35	-	-	8,337.34	1,475.32	762.38	559.03	73.3%
2024-09	46	68,286.00	31,968.37	36,317.63	-	28,443.71	-	-	7,873.92	1,484.48	789.51	618.34	76.3%
2024-10	32	48,124.00	22,484.14	25,639.86	(0.77)	17,707.86	-	-	7,932.77	1,503.88	801.25	553.37	69.1%
2024-11	29	43,726.00	15,461.17	28,264.83	-	12,910.15	-	-	15,354.68	1,507.79	974.65	445.18	45.7%
2024-12	32	47,674.00	15,378.90	32,295.10	-	12,105.72	-	-	20,189.38	1,489.81	1,009.22	378.30	37.5%
2025-01	29	48,584.00	7,900.86	40,683.14	-	4,999.09	-	-	35,684.05	1,675.31	1,402.87	172.38	12.3%
2025-02	23	32,350.00	-	32,350.00	-	-	-	-	32,350.00	1,406.52	1,406.52	-	0.0%
Totals	383	553,490.00	219,354.10	334,135.90	(12.82)	167,856.85	5,063.11	-	161,228.76	1,445.14	872.42	438.27	50.2%
INSURANCE													
DOS	Trip Count	Gross Charges	Contr Allow	Net Charges	Rev Adj	Payments	Write Offs	Refunds	Balance Due	Gross Chg/Trip	Net Chg/Trip	Cash/Trip	Net Coll %
2024-03	7	10,586.00	822.34	9,763.66	(25.00)	3,370.37	5,521.13	-	897.16	1,512.29	1,394.81	481.48	34.5%
2024-04	16	18,956.00	2,586.30	16,369.70	-	6,753.01	-	-	9,616.69	1,263.73	1,091.31	450.20	41.3%
2024-05	12	17,382.00	1,752.13	15,629.87	-	8,351.54	-	-	7,278.23	1,448.50	1,302.49	695.97	53.4%
2024-06	15	24,030.00	2,862.98	21,167.02	-	13,486.01	-	-	7,681.01	1,602.00	1,411.13	699.07	63.7%
2024-07	18	27,352.00	4,507.28	22,844.72	-	13,536.60	-	-	9,308.12	1,519.56	1,269.15	752.03	59.3%
2024-08	17	24,472.00	1,721.63	22,750.37	-	13,269.57	-	-	9,480.80	1,439.53	1,336.26	780.56	58.3%
2024-09	18	28,612.00	2,624.44	25,987.56	-	13,856.24	-	-	12,131.32	1,589.56	1,443.75	769.79	53.3%
2024-10	11	16,534.00	1,330.68	15,203.32	-	8,199.61	-	-	7,003.71	1,503.09	1,382.12	745.42	53.9%
2024-11	6	8,212.00	-	8,212.00	-	4,326.40	-	-	3,885.60	1,368.67	1,368.67	721.07	52.7%
2024-12	11	16,040.00	807.08	15,232.92	-	9,047.60	-	-	6,185.32	1,458.18	1,384.81	822.51	59.4%
2025-01	9	14,542.00	-	14,542.00	-	-	-	-	14,542.00	1,615.78	1,615.78	-	0.0%
2025-02	11	19,264.00	-	19,264.00	-	-	-	-	19,264.00	1,751.27	1,751.27	-	0.0%
Totals	150	225,982.00	19,014.86	206,967.14	(25.00)	94,197.05	5,521.13	-	107,273.96	1,506.55	1,379.78	627.98	45.5%

12 MONTH DATE OF SERVICE ANALYSIS BY PRIMARY PAYOR CATEGORY

MEDICAID													
DOS	Trip Count	Gross Charges	Contr Allow	Net Charges	Rev Adj	Payments	Write Offs	Refunds	Balance Due	Gross Chg/Trip	Net Chg/Trip	Cash/Trip	Net Coll %
2024-03	2	5,182.00	740.55	4,441.45	-	381.45	-	-	4,060.00	2,591.00	2,220.73	190.73	8.6%
2024-04	8	10,978.00	5,459.94	5,518.06	-	3,322.23	-	-	2,195.83	1,372.25	689.76	415.28	60.2%
2024-05	9	12,526.00	7,016.14	5,509.86	-	4,348.87	-	-	1,160.99	1,391.78	612.21	483.21	78.9%
2024-06	4	5,682.00	2,829.02	2,852.98	-	1,726.98	-	-	1,126.00	1,420.50	713.25	431.75	60.5%
2024-07	4	6,502.00	1,924.80	4,577.20	-	2,379.20	-	-	2,198.00	1,625.50	1,144.30	594.80	52.0%
2024-08	10	17,282.00	7,895.11	9,386.89	-	3,786.89	-	-	5,600.00	1,728.20	938.69	378.69	40.3%
2024-09	11	14,778.00	7,829.36	6,948.64	-	4,128.64	-	-	2,620.00	1,343.46	631.69	375.33	59.4%
2024-10	13	16,300.00	10,676.33	5,623.67	-	6,223.67	-	-	(600.00)	1,253.85	432.58	478.74	110.7%
2024-11	11	13,864.00	8,783.39	5,080.61	-	5,080.61	-	-	-	1,280.36	461.87	461.87	100.0%
2024-12	7	9,158.00	4,318.26	4,839.74	-	2,217.74	-	-	2,622.00	1,308.29	691.39	316.82	45.8%
2025-01	10	14,550.00	4,430.21	10,119.79	-	2,393.79	-	-	7,728.00	1,455.00	1,011.98	239.38	23.7%
2025-02	7	6,420.00	882.94	5,537.06	-	461.06	-	-	5,076.00	917.14	791.01	65.87	8.3%
Totals	96	133,222.00	62,786.05	70,435.95	-	36,451.13	-	-	33,984.82	1,387.73	733.71	379.70	51.8%
MEDICAID MCO													
DOS	Trip Count	Gross Charges	Contr Allow	Net Charges	Rev Adj	Payments	Write Offs	Refunds	Balance Due	Gross Chg/Trip	Net Chg/Trip	Cash/Trip	Net Coll %
2024-03	16	21,270.00	4,077.04	17,192.96	-	2,720.96	9,010.00	-	5,462.00	1,329.38	1,074.56	170.06	15.8%
2024-04	10	12,884.00	4,994.89	7,889.11	-	2,605.11	-	-	5,284.00	1,288.40	788.91	260.51	33.0%
2024-05	8	10,572.00	6,692.23	3,879.77	-	4,251.28	-	-	(371.51)	1,321.50	484.97	531.41	109.6%
2024-06	5	6,926.00	2,775.27	4,150.73	-	1,516.73	-	-	2,632.00	1,385.20	830.15	303.75	36.6%
2024-07	10	15,500.00	4,906.35	10,593.65	-	2,771.65	-	-	7,822.00	1,550.00	1,059.37	277.17	26.2%
2024-08	10	14,532.00	6,678.85	7,853.15	-	3,615.15	-	-	4,238.00	1,453.20	785.32	361.52	46.0%
2024-09	10	13,106.00	6,882.95	6,223.05	-	3,565.05	-	-	2,658.00	1,310.00	622.31	356.51	57.3%
2024-10	7	11,326.00	2,696.47	8,629.53	-	1,417.53	-	-	7,212.00	1,618.00	1,232.79	202.50	16.4%
2024-11	7	9,866.00	2,522.56	7,343.44	-	1,169.44	-	-	6,174.00	1,409.43	1,049.06	167.06	15.9%
2024-12	6	8,150.00	-	8,150.00	-	-	-	-	8,150.00	1,358.33	1,358.33	-	0.0%
2025-01	12	18,180.00	-	18,180.00	-	-	-	-	18,180.00	1,515.00	1,515.00	-	0.0%
2025-02	4	3,534.00	-	3,534.00	-	-	-	-	3,534.00	883.50	883.50	-	0.0%
Totals	105	145,846.00	42,226.61	103,619.39	-	23,634.90	9,010.00	-	76,974.49	1,389.01	986.85	225.09	22.8%
PATIENT													
DOS	Trip Count	Gross Charges	Contr Allow	Net Charges	Rev Adj	Payments	Write Offs	Refunds	Balance Due	Gross Chg/Trip	Net Chg/Trip	Cash/Trip	Net Coll %
2024-03	13	18,578.00	-	18,578.00	-	6,846.00	10,318.00	-	1,414.00	1,420.08	1,429.08	526.62	36.9%
2024-04	11	14,580.00	-	14,580.00	-	2,694.00	-	-	11,886.00	1,325.45	1,325.45	244.91	18.5%
2024-05	28	37,654.00	683.27	36,970.73	-	838.73	310.00	-	35,822.00	1,344.79	1,320.38	29.95	2.3%
2024-06	18	22,829.00	873.93	21,955.07	-	2,436.07	-	-	19,519.00	1,268.28	1,219.73	135.34	11.1%
2024-07	10	13,812.00	1,315.85	12,496.15	-	715.59	-	-	11,780.56	1,381.20	1,249.62	71.56	5.7%
2024-08	13	17,090.00	-	17,090.00	-	1,631.00	-	-	15,459.00	1,314.62	1,314.62	125.46	9.5%
2024-09	7	9,706.00	-	9,706.00	-	200.00	-	-	9,506.00	1,386.57	1,386.57	28.57	2.1%
2024-10	15	23,232.00	-	23,232.00	-	2,978.00	-	-	20,254.00	1,548.80	1,548.80	198.53	12.8%
2024-11	10	12,079.00	-	12,079.00	-	-	-	-	12,079.00	1,207.90	1,207.90	-	0.0%
2024-12	8	10,348.00	-	10,348.00	-	-	-	-	10,348.00	1,293.50	1,293.50	-	0.0%
2025-01	14	17,316.00	-	17,316.00	-	-	-	-	17,316.00	1,236.86	1,236.86	-	0.0%
2025-02	26	10,320.00	-	10,320.00	-	-	-	-	10,320.00	396.92	396.92	-	0.0%
Totals	173	207,544.00	2,873.05	204,670.95	-	18,339.39	10,628.00	-	175,703.56	1,199.68	1,183.07	106.01	9.0%

12 MONTH DATE OF SERVICE ANALYSIS BY PRIMARY PAYOR CATEGORY

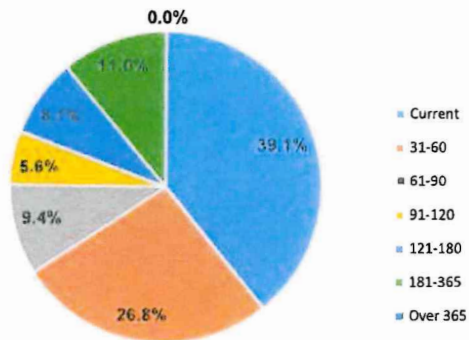
FACILITY													
DOS	Trip Count	Gross Charges	Contr Allow	Net Charges	Rev Adj	Payments	Write Offs	Refunds	Balance Due	Gross Chg/Trip	Net Chg/Trip	Cash/Trip	Net Coll %
2024-03	-	-	-	-	-	-	-	-	-	-	-	-	0.0%
2024-04	1	1,400.00	698.36	701.64	-	701.64	-	-	-	1,400.00	701.64	701.64	100.0%
2024-06	2	2,532.00	574.52	1,957.48	-	551.48	-	-	1,408.00	1,266.00	978.74	275.74	28.2%
2024-06	2	2,740.00	1,377.31	1,362.69	-	1,362.69	-	-	-	1,370.00	681.35	681.35	100.0%
2024-07	9	12,520.00	5,486.26	7,031.74	4.83	5,630.51	-	119.60	1,516.00	1,391.11	781.30	612.32	78.4%
2024-08	3	4,152.00	1,405.13	2,746.87	-	1,420.87	-	-	1,326.00	1,384.00	915.62	473.62	51.7%
2024-09	3	4,956.00	702.24	4,253.76	-	709.76	-	-	3,544.00	1,652.00	1,417.92	238.59	16.7%
2024-10	1	1,400.00	698.36	701.64	-	701.64	-	-	-	1,400.00	701.64	701.64	100.0%
2024-11	1	1,412.00	-	1,412.00	-	-	-	-	1,412.00	1,412.00	1,412.00	-	0.0%
2024-12	2	2,618.00	-	2,618.00	-	-	-	-	2,618.00	1,309.00	1,309.00	-	0.0%
2025-01	3	3,834.00	-	3,834.00	-	-	-	-	3,834.00	1,278.00	1,278.00	-	0.0%
2025-02	-	-	-	-	-	-	-	-	-	-	-	-	0.0%
Totals	27	37,564.00	10,944.18	26,619.82	4.83	11,078.59	-	119.60	15,656.00	1,391.26	985.92	405.89	41.2%
OTHER GOVT. PAYERS													
DOS	Trip Count	Gross Charges	Contr Allow	Net Charges	Rev Adj	Payments	Write Offs	Refunds	Balance Due	Gross Chg/Trip	Net Chg/Trip	Cash/Trip	Net Coll %
2024-03	-	-	-	-	-	-	-	-	-	-	-	-	0.0%
2024-04	-	-	-	-	-	-	-	-	-	-	-	-	0.0%
2024-05	5	6,964.00	1,449.05	5,514.95	-	3,776.95	-	-	1,738.00	1,392.80	1,102.99	755.39	68.5%
2024-06	4	5,656.00	968.87	4,687.13	-	4,687.13	-	-	-	1,414.00	1,171.78	1,171.78	100.0%
2024-07	2	2,782.00	-	2,782.00	-	1,456.00	-	-	1,326.00	1,391.00	1,391.00	728.00	52.3%
2024-08	1	1,300.00	-	1,300.00	-	1,300.00	-	-	-	1,300.00	1,300.00	1,300.00	100.0%
2024-09	4	5,692.00	-	5,692.00	-	4,188.00	-	-	1,504.00	1,423.00	1,423.00	1,047.00	73.6%
2024-10	11	14,184.00	-	14,184.00	-	14,184.00	-	-	-	1,289.45	1,289.45	1,289.45	100.0%
2024-11	8	13,568.00	-	13,568.00	-	8,244.00	-	-	5,324.00	1,696.00	1,696.00	1,030.50	60.8%
2024-12	3	4,528.00	-	4,528.00	-	2,590.00	-	-	1,938.00	1,509.33	1,509.33	863.33	57.2%
2025-01	2	4,970.00	-	4,970.00	-	3,836.00	-	-	1,134.00	2,485.00	2,485.00	1,918.00	77.2%
2025-02	1	1,728.00	-	1,728.00	-	1,728.00	-	-	-	1,728.00	1,728.00	1,728.00	100.0%
Totals	41	61,372.00	2,417.92	58,954.08	-	45,990.08	-	-	12,964.00	1,496.88	1,437.90	1,121.71	78.0%
TPL													
DOS	Trip Count	Gross Charges	Contr Allow	Net Charges	Rev Adj	Payments	Write Offs	Refunds	Balance Due	Gross Chg/Trip	Net Chg/Trip	Cash/Trip	Net Coll %
2024-03	-	-	-	-	-	-	-	-	-	-	-	-	0.0%
2024-04	1	1,342.00	871.44	470.56	(9.41)	479.97	-	-	-	1,342.00	470.56	479.97	102.0%
2024-05	-	-	-	-	-	-	-	-	-	-	-	-	0.0%
2024-06	1	1,928.00	-	1,928.00	-	715.04	-	-	1,212.96	1,928.00	1,928.00	715.04	37.1%
2024-07	1	1,620.00	-	1,620.00	-	-	-	-	1,620.00	1,620.00	1,620.00	-	0.0%
2024-08	-	-	-	-	-	-	-	-	-	-	-	-	0.0%
2024-09	1	1,318.00	-	1,318.00	-	1,318.00	-	-	-	1,318.00	1,318.00	1,318.00	100.0%
2024-10	2	2,730.00	685.51	2,044.49	-	1,913.90	-	-	130.59	1,365.00	1,022.25	956.95	93.6%
2024-11	-	-	-	-	-	-	-	-	-	-	-	-	0.0%
2024-12	1	1,378.00	-	1,378.00	-	-	-	-	1,378.00	1,378.00	1,378.00	-	0.0%
2025-01	-	-	-	-	-	-	-	-	-	-	-	-	0.0%
2025-02	-	-	-	-	-	-	-	-	-	-	-	-	0.0%
Totals	7	10,316.00	1,556.95	8,759.05	(9.41)	4,426.91	-	-	4,341.55	1,473.71	1,251.29	632.42	50.5%

OUTSTANDING AR AGING BY PAYOR CATEGORY

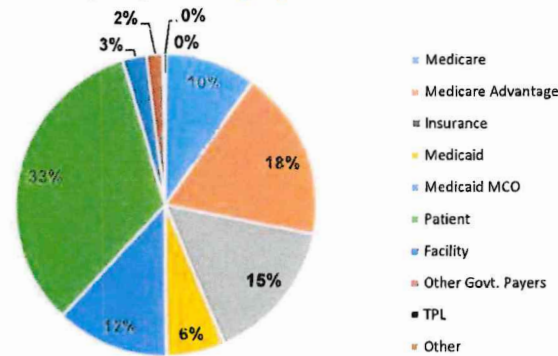
AGING BY AGING DATE & CURRENT PAYOR

Current Payor	Current	31-60	61-90	91-120	121-180	181-365	Over 365	Total
Medicare	62,791.62	4,820.00	1,164.00	1,418.77	-	4,888.00	-	75,082.39
Medicare Advantage	67,202.68	40,129.51	11,824.00	8,806.00	6,024.00	4,624.00	-	138,610.19
Insurance	31,745.51	52,676.92	13,307.37	5,225.40	7,908.32	6,466.00	-	117,329.52
Medicaid	31,741.68	13,979.17	300.00	1,404.86	-	130.05	-	47,555.76
Medicaid MCO	33,584.02	37,009.55	9,559.86	5,930.00	6,570.00	746.49	-	93,399.92
Patient	63,185.66	40,422.65	28,622.11	17,384.44	39,637.12	65,133.82	-	254,385.80
Facility	2,616.00	11,108.00	3,290.00	1,406.00	-	825.00	-	19,245.00
Other Govt. Payers	4,586.72	2,520.00	1,938.00	2,656.00	1,564.00	-	-	13,264.72
TPL	130.59	1,378.00	1,620.00	(1,399.00)	-	1,126.00	-	2,855.59
Other	-	-	-	-	-	-	-	-
Total	297,584.48	204,043.80	71,625.34	42,832.47	61,703.44	83,939.36	-	761,728.89

AR Aging Percent



AR by Payor Category



ACCOUNTS RECEIVABLE RECONCILIATION REPORT

Month	Beginning A/R	Gross Charges	Contr Allow	Net Charges	Rev Adj	Payments	Write Offs	Refunds	Ending A/R
2025-01	763,068.10	125,979.00	77,537.08	48,441.92	32.95	66,568.06	149.26	(2,954.32)	747,713.14
2025-02	747,713.14	178,999.00	76,113.72	102,885.28	(9.41)	89,994.94	(1,116.00)	-	761,728.89
FY Total	763,068.10	304,978.00	153,650.80	151,327.20	23.54	156,563.93	(966.74)	(2,954.32)	761,728.89

STREET SUPERINTENDENT REPORT

TO THE COMMITTEE OF THE WHOLE

MARCH 2025

Prepared by

Darryl Nelson

STREET BIDS:

Street bids will be in the paper March 12th & 19th with the bid opening on April 3, 2025. The streets being repaved this year are Anne Dr. at the city limits (Highview Rd.) to Pine St. and Pine St. north for 300' to the pavement change. The Black River Falls Water Utility will be installing new 6" water main and stubbing new water services past the curb to the homes where the pavement is being replaced. New services will be installed on the remainder of Pine St. as the asphalt is replaced. Currently there is no water service on Pine Street north of the interstate.

SANITARY SEWER WASHING:

Spring sewer washing is underway, the Street Department washes all sewers in the town yearly, wards #1 & #2 in the spring while wards #3 & #4 are washed in the fall.

STREET SWEEPING:

Street sweeping will begin March 17th and will continue until the whole town has been swept. We normally sweep for the Town of Brockway and the School District in the spring as well.

ROAD BANS:

Road bans went into effect on March 5th and will remain in effect until the base becomes stable.

TOWN CREEK BRIDGE REPLACEMENT

SELECTING A ENGINEERING FIRM:

In early January the City of Black River Falls reached out to several engineering firms to enter into a three-party contract for a Wisconsin Department of Transportation Local Bridge Program project. The City was seeking proposals to prepare plans, specifications and estimate documents for project 7239-06-06, for the City of Black River Falls, 3rd Street, P-27-0703, Town Creek Bridge replacement.

The approved project scope includes removing the existing structure, constructing a new structure over Town Creek, approach design including pavement, curb and gutter, storm sewer, lighting, utility coordination, pedestrian trail culvert and all incidental's to successfully replace culverts with a new bridge.

On February 13, Brad Chown, Jay Borek and Darryl Nelson reviewed applications from 3 engineering firms; SEH, Cedar Corp, and Kapur.

Proposals received were evaluated and based on the following quality selection criteria:

- Project Requirements.
- Design Approach.
- Key Personal & Roles.
- Previous Experience of Firm.
- Resources & Abilities.
- Project Management.
- Responsiveness to Owners Concerns.

After carefully consideration, Cedar Corporation is the engineering firm that will be representing The City of Black River Falls in the replacement of Bridge 027-0703, 3rd Street, Black River Falls WI.

PROJECT 7239-06-06 SCOPING MEETING:

The City of Black River Falls, Cedar Corporation Engineering and WISDOT had a scoping meeting on March 4, 2025, where we discussed a variety of topics. The main objective of the meeting was to make introductions and come up with a timeline on the replacement of Bridge P-27-0703.

Anticipated Timeline will be as follows:

Schedule Anticipate contract

- i. Draft contract: **By March 25th 2025**
- ii. Approved contract: **May 2025**
- iii. **Topo survey: May/June 2025**
- iv. Section 106: **January/February 2026**
- v. 30% plans: **March/April 2026**
- vi. **PIM: March 2026**
- vii. Environmental Document: **May 2026**
- viii. 60% plans: **December 2026**
- ix. DSR: **December 2026**
- x. Plat: **January 2027**
- xi. 90% plans: **May 1, 2027**
- xii. Draft PS&E: **May 1, 2027**
- xiii. Final PS&E: **August 1, 2027**
- xiv. LET date: **December 14, 2027**
- xv. Construction: **2028**



Black River Falls Police Department

101 South 2nd Street
Black River Falls, WI 54615

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

February 2025 REPORT OF DEPARTMENT ACTIVITY

Date Prepared: March 11th, 2025

Budget: The 2025 budget is good.

Personnel:

Officer Hutfless as of today has six shifts left in the shadow phase of field training. During this phase the Field Training Officer just observes what the probation officer does and allows them to solve issues on their own. After this phase of Field Training, Officer Hutfless will be working the night shift on his own. We currently have two full-time positions that are open. There are candidates that have applied but they will need to be sponsored through the police academy. This seems to be the new fad. I am working on making a contract so we can move forward in this manner. The open positions are still posted on Wilenet.

Training:

There was no officer training during the month of February.

Events:

We presented safety training for Coop Credit Union. This included situational awareness and what should be done in the event of a robbery or hostage situation at the bank.

Chief's Notes:

The Chevy Truck is done and in service.

Action Items:

There are no action items this month.

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

Respectfully submitted,

Travis Brown
Chief of Police/Investigator

Monthly Incident Comparison Report

Page: 1

Report Criteria:

Current Month: 2/2025

Category	Description	Current Month	Prior Month	Year To Date	Same Mo. Last Year	Last Year
No Category						
	(BURGLARY) -- NON-RESIDENTIAL	0	0	0	0	4
	(BURGLARY) -- RESIDENTIAL	0	0	0	0	5
	(DC) -- DISORDERLY CONDUCT	0	0	0	0	19
	(DEATH) -- SCENE	0	0	0	0	3
	(OWI) -- OPERATING WHILE INTOXICATED (1ST)	0	0	0	0	1
	(OWI) -- OPERATING WHILE INTOXICATED (2ND/3RD)	0	0	0	0	1
	(OWI) -- OPERATING WHILE INTOXICATED (4TH+)	0	0	0	0	1
	(THEFT) -- FAILURE TO PAY/GAS DRIVE-OFF	0	0	0	0	1
	(TRAFFIC CRASH) -- HIT & RUN	0	0	0	0	3
	(TRAFFIC CRASH) -- NON-REPORTABLE	5	1	6	0	4
	(TRAFFIC CRASH) -- PROPERTY DAMAGE ONLY	2	0	2	0	21
	(TRAFFIC STOP) -- CITATION(S)	1	10	11	0	24
	(TRAFFIC STOP) -- CRIMINAL CITATION(S)	0	0	0	0	6
	(TRAFFIC STOP) -- WARNING(S)	5	25	30	0	138
	(WC) -- WELFARE CHECK	5	6	11	0	90
	(WC) -- WELFARE CHECKWELFARE CHECK	0	0	0	0	1
	911 DISCONNECT (HANG-UP)	6	3	9	0	88
	911 DISCONNECT (HANG-UP)911	0	0	0	0	1
	911 Hangup	0	0	0	10	28
	ABANDONED VEHICLE/PROPERTY	0	0	0	0	7
	ANIMAL BITE	0	0	0	0	2
	ANIMAL CRUELTY/NEGLECT	0	0	0	0	4
	ANIMAL NOISE COMPLAINT	0	1	1	0	7
	ANIMAL PROBLEM	0	0	0	0	1
	ANIMAL RUNNING AT LARGE	3	5	8	0	13
	ASSIST CITIZEN	17	18	35	0	326
	ASSIST EMS	4	2	6	0	56
	ASSIST FIRE	0	0	0	0	11
	ASSIST FIRE/EMS	0	0	0	0	1
	ASSIST OTHER LE AGENCY	2	7	9	0	85
	ASSIST PUBLIC WORKS	0	0	0	0	6
	ASSIST SOCIAL SERVICES	1	1	2	0	15
	ATTEMPT TO LOCATE PERSON	5	2	7	0	29
	ATTEMPT TO LOCATE VEHICLE	0	0	0	0	9
	Abandonment of Vehicles Prohibited	0	0	0	2	5
	Alarm - Business	0	0	0	2	5
	Alarm - Fire	0	0	0	1	3
	Alarm - Residential	0	0	0	0	3
	Animal Complaint	0	0	0	5	14

Monthly Incident Comparison Report

Page: 2

Report Criteria:

Current Month: 2/2025

Category	Description	Current Month	Prior Month	Year To Date	Same Mo. Last Year	Last Year
No Category						
	Animal Cruelty/Neglect	0	0	0	0	1
	Assist Citizen	0	0	0	14	97
	Assist City Department	0	0	0	0	1
	Assist EMS	0	0	0	16	44
	Assist Fire	0	0	0	3	11
	Assist Jackson County Sheriff	0	0	0	7	20
	Assist Motorist	0	0	0	3	22
	Assist Other Law Agency	0	0	0	0	10
	Assist-Wisconsin State Patrol	0	0	0	0	6
	Attempt to Locate Person	0	0	0	0	2
	BAIL JUMPING	0	0	0	0	5
	BAR CHECK	0	0	0	0	1
	BATTERY	1	1	2	0	5
	BURNING VIOLATION	0	0	0	0	2
	BUSINESS ALARM	0	4	4	0	16
	BUSINESS CHECK	1	2	3	0	224
	BUY, RECEIVE, POSSESS STOLEN PROPERTY	0	0	0	0	3
	Barking dog	0	0	0	1	1
	Battery	0	0	0	0	3
	Battery-Domestic	0	0	0	2	2
	Bicycle, Moped, etc. Violation	0	0	0	1	1
	Blank Description	0	1	1	0	6
	Burglary/Forced Entry/Non-Residential	0	0	0	0	1
	CITIZEN ASSIST	10	10	20	0	75
	CIVIL STANDBY	3	0	3	0	11
	CRASH	1	5	6	2	67
	CRIMINAL DAMAGE TO PROPERTY/VANDALISM	0	0	0	0	4
	Chapter 51	0	0	0	1	4
	Child Abuse	0	0	0	2	2
	Citizen Complaint	0	0	0	6	11
	Citizen Phone Call	0	0	0	0	1
	Civil Problem	0	0	0	3	19
	Coffee With A Cop	0	0	0	0	1
	Court Order Violation	0	0	0	0	1
	Courtesy Business Check	0	0	0	1	4
	Courtesy School Check	0	0	0	5	13
	Crimes Against Children	0	0	0	0	1
	Criminal Damage to Property	0	0	0	5	9
	DAMAGE TO PROPERTY (NON-CRIMINAL)	0	1	1	0	9

Monthly Incident Comparison Report

Page: 3

Report Criteria:

Current Month: 2/2025

Category	Description	Current Month	Prior Month	Year To Date	Same Mo. Last Year	Last Year
No Category						
	DOMESTIC DISTURBANCE	2	0	2	0	2
	DRUG INFORMATION	0	0	0	0	2
	DRUG POSSESSION, MANUF, DELIVER, ETC.	1	0	1	0	2
	Damage to Property (non-criminal)	0	0	0	1	5
	Death Investigation	0	0	0	0	1
	Disorderly Conduct - All Other	0	0	0	1	7
	Disorderly Conduct - Fight, Disturbance	0	0	0	0	1
	Disturbance	0	0	0	13	41
	Dog at large	0	0	0	0	1
	Domestic Disturbance	0	0	0	0	5
	Driving Complaint	0	0	0	1	22
	Drug Info	0	0	0	1	4
	Drug Possession	0	0	0	1	2
	EMBEZZLEMENT	0	1	1	0	0
	EMERGENCY DETENTION/COMMITMENT	0	0	0	0	3
	ESCORT	0	0	0	0	4
	EXTRA PATROL	2	1	3	0	11
	Escort	0	0	0	0	1
	FIGHT, DISTURBANCE	0	1	1	0	3
	FIRE ALARM	0	0	0	0	1
	FIREWORKS VIOLATION	0	0	0	0	14
	FRAUD	0	1	1	0	1
	FUNERAL ESCORT	1	0	1	0	3
	Family Disturbance	0	0	0	0	2
	Forgery/Counterfeiting	0	0	0	0	3
	Found Items/Property	0	0	0	4	21
	Fraud	0	0	0	0	6
	Funeral Escort	0	0	0	1	10
	Garbage violation	0	0	0	1	4
	HARASSMENT	1	1	2	0	4
	Harassment	0	0	0	0	2
	Harassment - Phone Calls	0	0	0	0	2
	Human Services	0	0	0	1	5
	IDENTITY THEFT	0	0	0	0	1
	INFORMATION ONLY	4	3	7	0	47
	INTOXICATED PERSON(S)	0	1	1	0	9
	Illegal Dumping/Disposal	0	0	0	0	1
	Informational Report	0	0	0	14	53
	Intoxicated subject	0	0	0	1	6

Monthly Incident Comparison Report

Page: 4

Report Criteria:

Current Month: 2/2025

Category	Description	Current Month	Prior Month	Year To Date	Same Mo. Last Year	Last Year
No Category						
	JUVENILE COMPLAINT	6	2	8	0	15
	Junk/vehicles/garbage etc.	0	0	0	2	2
	Juvenile Issue	0	0	0	5	14
	LANDLORD/TENANT COMPLAINT	0	0	0	0	1
	LICENSE/PERMIT VIOLATION	0	1	1	0	0
	LITTERING VIOLATION	0	0	0	0	3
	LOITERING	0	0	0	0	1
	LOST OR FOUND ITEMS/PROPERTY	5	1	6	0	35
	License/Permit Violation	0	0	0	0	1
	MENTAL HEALTH	0	0	0	0	1
	MISSING PERSON(S)	0	0	0	0	1
	MOTORIST ASSIST	1	2	3	0	7
	Mental Health	0	0	0	5	22
	NEIGHBOR DISPUTE	0	0	0	0	1
	NOISE COMPLAINT	1	1	2	0	19
	NOISE COMPLAINT/VIOLATION	0	0	0	0	3
	Neighbor Problems	0	0	0	0	4
	Noise Complaint	0	0	0	2	7
	OBSCENE MATERIAL(S), CHILD PORN, ETC.	0	0	0	0	1
	OPEN DOOR/WINDOW	0	0	0	0	10
	OPERATE MOTOR VEHICLE W/O OWNER'S CONSENT	0	0	0	0	1
	OTHER ANIMAL COMPLAINT	0	1	1	0	6
	OTHER ESCORT	0	0	0	0	4
	OTHER MUTUAL AID REQUEST	0	0	0	0	2
	OTHER ORDINANCE VIOLATION	13	3	16	1	30
	Operator's License Violation	0	0	0	0	2
	Other Service	0	0	0	1	1
	PAPER SERVICE	0	0	0	0	1
	PARKED FACING WRONG WAY	0	0	0	0	1
	PARKING COMPLAINT/VIOLATION	2	8	10	0	31
	PARKING LOT CRASH	0	0	0	0	0
	PREMISE CHECK	0	0	0	0	1
	PREMISE WATCH	0	0	0	0	1
	PROBATION HOLD	1	0	1	0	6
	PROBATION/PAROLE VIOLATION	0	0	0	0	1
	Paper Service	0	0	0	0	1
	Parking Problem	0	0	0	0	1
	Parking Violation	0	0	0	1	20
	Premise Watch	0	0	0	0	27
	Probation Pickup	0	0	0	1	3

Monthly Incident Comparison Report

Page: 5

Report Criteria:

Current Month: 2/2025

Category	Description	Current Month	Prior Month	Year To Date	Same Mo. Last Year	Last Year
No Category						
	Public Nuisances	0	0	0	0	1
	R258	0	0	0	0	1
	RESIDENCE CHECK	0	0	0	0	4
	RESIDENTIAL ALARM	0	0	0	0	1
	RETAIL THEFT	0	0	0	0	1
	RETAIL/SHOPLIFTING	0	0	0	0	9
	RUNAWAY PERSON(S)	0	0	0	0	2
	Road Hazard	0	0	0	2	7
	SCHOOL BUS VIOLATION	0	0	0	0	1
	SEXUAL ASSAULT	0	0	0	0	4
	STALKING	0	1	1	0	0
	SUICIDE ATTEMPT/THREAT(S)	0	0	0	0	2
	SUSPICIOUS ACTIVITY (PERSON(S), VEHICLE(S))	12	17	29	0	133
	SUSPICIOUS VEHICLE	0	0	0	0	8
	School Bus Violation	0	0	0	0	2
	Special Patrol	0	0	0	0	2
	Standby	0	0	0	1	3
	Suspicious Person/Activity	0	0	0	15	49
	Suspicious Vehicle	0	0	0	2	8

Monthly Incident Comparison Report

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Report Criteria:

Current Month: 2/2025

Category	Description	Current Month	Prior Month	Year To Date	Same Mo. Last Year	Last Year
No Category						
	THEFT	2	6	8	0	39
	THEFT OF LAWN ORNAMENTS	0	0	0	0	1
	THREATS	0	0	0	0	1
	TOW VEHICLE	0	0	0	0	2
	TRAFFIC COMPLAINT	1	3	4	8	34

Monthly Incident Comparison Report

Report Criteria:

Current Month: 2/2025

Category	Description	Current Month	Prior Month	Year To Date	Same Mo. Last Year	Last Year
No Category						
	TRAFFIC HAZARD	0	0	0	0	9
	TRESPASSING VIOLATION	2	1	3	0	7
	Testing	1	0	1	0	0
	Theft - All Other	0	0	0	3	11
	Theft - From a Motor Vehicle	0	0	0	0	2
	Theft - Retail/Shoplifting	0	0	0	4	11
	Theft from a MV	0	0	0	1	1

Monthly Incident Comparison Report

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Report Criteria:

Current Month: 2/2025

Category	Description	Current Month	Prior Month	Year To Date	Same Mo. Last Year	Last Year
No Category						
	Threats	0	0	0	1	2
	Traffic Accident - Hit and Run	0	0	0	1	2
	Traffic Accident - Personal Injury	0	0	0	0	1
	Traffic Accident - Property Damage	0	0	0	5	14
	Traffic Control	0	0	0	0	1
	Traffic Direction	0	0	0	0	1
	Traffic Parking Lot Accident	0	0	0	5	8
	Traffic Violation	0	0	0	5	16
	Traffic Warning	0	0	0	24	91
	Traffic stop (warning)	0	0	0	0	0
	Trespassing	0	0	0	3	16
	UNCONTROLLABLE PERSON	0	0	0	0	2
	URINATE/DEFECATE IN PUBLIC	0	0	0	0	1
	VERBAL DISTURBANCE	6	4	10	0	41
	VIOLATION OF COURT/RESTRAINING ORDER	2	0	2	0	2
	Violation of Court Order	0	0	0	0	10
	Violation of a protection order	1	0	1	0	0
	WARRANT ARREST	4	5	9	0	34
	WELFARE CHECK	5	4	9	0	40
	Walmart Trespass	0	0	0	0	1
	Warning for ordinance violation	0	0	0	1	2

Monthly Incident Comparison Report

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Report Criteria:

Current Month: 2/2025

Category	Description	Current Month	Prior Month	Year To Date	Same Mo. Last Year	Last Year
No Category						
	Warrant Pickup	0	0	0	2	8
	Welfare Check	0	0	0	17	46
	ZONING VIOLATION	0	0	0	0	2
	disorderly	0	0	0	0	1
	found property	0	0	0	0	2
	juvenile issue	0	0	0	0	1
	non-reportable crash	0	0	0	0	1
	parking	0	0	0	0	1
	theft	0	0	0	0	1
	tresspassing	0	0	0	0	1
Total for No Category:		148	174	322	250	3062
Grand Totals:		148	174	322	250	3062

Incident Category Report

Page: 1

Report Criteria:

Start Date	End Date	Category / Description	Status
02/01/2025	02/28/2025	ALL /	ALL

Incident	Rprt Date	Description	Area	Officer	Status
Undefined					Count: 148
25-000176-BRF	02/01/2025	VERBAL DISTURBANCE		SHAFFER, ETHAN	COMPLETED
25-000177-BRF	02/01/2025	CITIZEN ASSIST		BRAUN, CHUCK	COMPLETED
25-000178-BRF	02/01/2025	BUSINESS CHECK		BRAUN, CHUCK	COMPLETED
25-000179-BRF	02/01/2025	TRESPASSING VIOLATION		BRAUN, CHUCK	ACTIVE INCIDENT
25-000180-BRF	02/02/2025	JUVENILE COMPLAINT		SHAFFER, ETHAN	COMPLETED
25-000181-BRF	02/02/2025	MOTORIST ASSIST		SHAFFER, ETHAN	COMPLETED
25-000182-BRF	02/01/2025	(WC) -- WELFARE CHECK		SHAFFER, ETHAN	COMPLETED
25-000183-BRF	02/02/2025	(WC) -- WELFARE CHECK		SHAFFER, ETHAN	COMPLETED
25-000184-BRF	02/03/2025	(WC) -- WELFARE CHECK		HUTFLESS, AIDAN P	COMPLETED
25-000185-BRF	02/03/2025	LOST OR FOUND ITEMS/PROPERTY		HUTFLESS, AIDAN P	COMPLETED
25-000186-BRF	02/03/2025	CITIZEN ASSIST		HUTFLESS, AIDAN P	COMPLETED
25-000187-BRF	02/03/2025	(TRAFFIC STOP) -- WARNING(S)		HUTFLESS, AIDAN P	WRITTEN WARNING
25-000188-BRF	02/03/2025	(TRAFFIC CRASH) -- NON-REPORTABLE		HUTFLESS, AIDAN P	COMPLETED
25-000189-BRF	02/04/2025	ASSIST SOCIAL SERVICES		HUTFLESS, AIDAN P	COMPLETED
25-000190-BRF	02/04/2025	CITIZEN ASSIST		HUTFLESS, AIDAN P	COMPLETED
25-000193-BRF	02/05/2025	WARRANT ARREST		SHAFFER, ETHAN	CLR BY ARREST
25-000194-BRF	02/05/2025	WELFARE CHECK		SHAFFER, ETHAN	COMPLETED
25-000195-BRF	02/05/2025	SUSPICIOUS ACTIVITY (PERSON(S), VEHICLE(S))		SHAFFER, ETHAN	COMPLETED
25-000196-BRF	02/06/2025	ASSIST EMS		SHAFFER, ETHAN	COMPLETED
25-000197-BRF	02/06/2025	PROBATION HOLD		SHAFFER, ETHAN	CLR BY ARREST
25-000198-BRF	02/06/2025	ASSIST CITIZEN		SHAFFER, ETHAN	COMPLETED
25-000199-BRF	02/06/2025	VIOLATION OF COURT/RESTRAINING ORDER		SHAFFER, ETHAN	CRIMINAL COMPLAINT
25-000200-BRF	02/07/2025	ANIMAL RUNNING AT LARGE		HUTFLESS, AIDAN P	CITED
25-000201-BRF	02/07/2025	ATTEMPT TO LOCATE PERSON		HUTFLESS, AIDAN P	COMPLETED
25-000202-BRF	02/07/2025	ATTEMPT TO LOCATE PERSON		HUTFLESS, AIDAN P	COMPLETED
25-000203-BRF	02/07/2025	SUSPICIOUS ACTIVITY (PERSON(S), VEHICLE(S))		HUTFLESS, AIDAN P	COMPLETED
25-000204-BRF	02/07/2025	CITIZEN ASSIST		HUTFLESS, AIDAN P	COMPLETED
25-000205-BRF	02/07/2025	ATTEMPT TO LOCATE PERSON		HUTFLESS, AIDAN P	COMPLETED
25-000206-BRF	02/07/2025	DOMESTIC DISTURBANCE		HUTFLESS, AIDAN P	CLR BY ARREST
25-000207-BRF	02/08/2025	VIOLATION OF COURT/RESTRAINING ORDER		HUTFLESS, AIDAN P	CRIMINAL COMPLAINT
25-000208-BRF	02/08/2025	CITIZEN ASSIST		HUTFLESS, AIDAN P	COMPLETED
25-000209-BRF	02/08/2025	CIVIL STANDBY		HUTFLESS, AIDAN P	COMPLETED
25-000210-BRF	02/08/2025	911 DISCONNECT (HANG-UP)		HUTFLESS, AIDAN P	COMPLETED
25-000211-BRF	02/08/2025	THEFT		HUTFLESS, AIDAN P	ACTIVE INCIDENT
25-000212-BRF	02/09/2025	VERBAL DISTURBANCE		HUTFLESS, AIDAN P	COMPLETED
25-000213-BRF	02/09/2025	(WC) -- WELFARE CHECK		RADAJ, JOSHUA	COMPLETED
25-000214-BRF	02/09/2025	CITIZEN ASSIST		HUTFLESS, AIDAN P	COMPLETED
25-000215-BRF	02/09/2025	SUSPICIOUS ACTIVITY (PERSON(S), VEHICLE(S))		HUTFLESS, AIDAN P	COMPLETED
25-000216-BRF	02/09/2025	(TRAFFIC CRASH) -- PROPERTY DAMAGE ONLY		HUTFLESS, AIDAN P	COMPLETED
25-000217-BRF	02/09/2025	ASSIST CITIZEN		HUTFLESS, AIDAN P	COMPLETED
25-000218-BRF	02/10/2025	LOST OR FOUND ITEMS/PROPERTY		SHAFFER, ETHAN	COMPLETED
25-000219-BRF	02/10/2025	LOST OR FOUND ITEMS/PROPERTY		SHAFFER, ETHAN	COMPLETED
25-000220-BRF	02/10/2025	(WC) -- WELFARE CHECK		SHAFFER, ETHAN	COMPLETED
25-000221-BRF	02/10/2025	ASSIST CITIZEN		SHAFFER, ETHAN	COMPLETED
25-000222-BRF	02/10/2025	ASSIST CITIZEN		SHAFFER, ETHAN	COMPLETED
25-000223-BRF	02/10/2025	VERBAL DISTURBANCE		SHAFFER, ETHAN	COMPLETED

Incident Category Report

Report Criteria:

Start Date	End Date	Category / Description	Status
02/01/2025	02/28/2025	ALL /	ALL

Incident	Rprt Date	Description	Area	Officer	Status
25-000224-BRF	02/11/2025	THEFT		SHAFFER, ETHAN	ACTIVE INCIDENT
25-000225-BRF	02/11/2025	JUVENILE COMPLAINT		SHAFFER, ETHAN	COMPLETED
25-000226	02/08/2025	CRASH		HUTFLESS, AIDAN P	COMPLETED
25-000227-BRF	02/12/2025	(TRAFFIC CRASH) -- NON-REPORTABLE		HUTFLESS, AIDAN P	COMPLETED
25-000228-BRF	02/12/2025	ASSIST EMS		HUTFLESS, AIDAN P	COMPLETED
25-000229-BRF	02/12/2025	HARASSMENT		HUTFLESS, AIDAN P	COMPLETED
25-000230-BRF	02/12/2025	OTHER ORDINANCE VIOLATION		HUTFLESS, AIDAN P	ACTIVE INCIDENT
25-000231-BRF	02/12/2025	OTHER ORDINANCE VIOLATION		HUTFLESS, AIDAN P	ACTIVE INCIDENT
25-000232-BRF	02/12/2025	OTHER ORDINANCE VIOLATION		HUTFLESS, AIDAN P	ACTIVE INCIDENT
25-000233-BRF	02/12/2025	OTHER ORDINANCE VIOLATION		HUTFLESS, AIDAN P	ACTIVE INCIDENT
25-000234-BRF	02/12/2025	OTHER ORDINANCE VIOLATION		HUTFLESS, AIDAN P	ACTIVE INCIDENT
25-000235-BRF	02/12/2025	OTHER ORDINANCE VIOLATION		HUTFLESS, AIDAN P	ACTIVE INCIDENT
25-000236-BRF	02/12/2025	OTHER ORDINANCE VIOLATION		HUTFLESS, AIDAN P	ACTIVE INCIDENT
25-000237-BRF	02/12/2025	OTHER ORDINANCE VIOLATION		HUTFLESS, AIDAN P	ACTIVE INCIDENT
25-000238-BRF	02/12/2025	OTHER ORDINANCE VIOLATION		HUTFLESS, AIDAN P	ACTIVE INCIDENT
25-000239-BRF	02/12/2025	OTHER ORDINANCE VIOLATION		HUTFLESS, AIDAN P	ACTIVE INCIDENT
25-000240-BRF	02/12/2025	OTHER ORDINANCE VIOLATION		HUTFLESS, AIDAN P	ACTIVE INCIDENT
25-000241-BRF	02/13/2025	ASSIST OTHER LE AGENCY		HUTFLESS, AIDAN P	COMPLETED
25-000242-BRF	02/13/2025	(TRAFFIC CRASH) -- NON-REPORTABLE		HUTFLESS, AIDAN P	COMPLETED
25-000243-BRF	02/13/2025	SUSPICIOUS ACTIVITY (PERSON(S), VEHICLE(S))		HUTFLESS, AIDAN P	COMPLETED
25-000244-BRF	02/13/2025	VERBAL DISTURBANCE		HUTFLESS, AIDAN P	COMPLETED
25-000245-BRF	02/13/2025	(TRAFFIC CRASH) -- PROPERTY DAMAGE ONLY		HUTFLESS, AIDAN P	COMPLETED
25-000246-BRF	02/13/2025	(TRAFFIC STOP) -- WARNING(S)		HUTFLESS, AIDAN P	WRITTEN WARNING
25-000247-BRF	02/14/2025	ASSIST CITIZEN		SHAFFER, ETHAN	COMPLETED
25-000248-BRF	02/14/2025	(TRAFFIC STOP) -- WARNING(S)		SHAFFER, ETHAN	WARNED
25-000249-BRF	02/14/2025	VERBAL DISTURBANCE		SHAFFER, ETHAN	COMPLETED
25-000250-BRF	02/14/2025	ASSIST EMS		SHAFFER, ETHAN	COMPLETED
25-000251-BRF	02/15/2025	FUNERAL ESCORT		SHAFFER, ETHAN	COMPLETED
25-000252-BRF	02/16/2025	ASSIST CITIZEN		SHAFFER, ETHAN	COMPLETED
25-000253-BRF	02/16/2025	911 DISCONNECT (HANG-UP)		SHAFFER, ETHAN	COMPLETED
25-000254-BRF	02/15/2025	ASSIST CITIZEN		SHAFFER, ETHAN	COMPLETED
25-000255-BRF	02/14/2025	INFORMATION ONLY		SHAFFER, ETHAN	COMPLETED
25-000256-BRF	02/16/2025	WARRANT ARREST		SHAFFER, ETHAN	CLR BY ARREST
25-000257-BRF	02/16/2025	WELFARE CHECK		SHAFFER, ETHAN	COMPLETED
25-000258-BRF	02/16/2025	ASSIST CITIZEN		SHAFFER, ETHAN	COMPLETED
25-000259-BRF	02/17/2025	PARKING COMPLAINT/VIOLATION		HUTFLESS, AIDAN P	COMPLETED
25-000260-BRF	02/04/2025	ANIMAL RUNNING AT LARGE		HUTFLESS, AIDAN P	ACTIVE INCIDENT
25-000261-BRF	02/17/2025	OTHER ORDINANCE VIOLATION		HUTFLESS, AIDAN P	CITED
25-000262-BRF	02/17/2025	911 DISCONNECT (HANG-UP)		HUTFLESS, AIDAN P	COMPLETED
25-000263-BRF	02/17/2025	DOMESTIC DISTURBANCE		HUTFLESS, AIDAN P	CLR BY ARREST
25-000264-BRF	02/18/2025	LOST OR FOUND ITEMS/PROPERTY		HUTFLESS, AIDAN P	COMPLETED
25-000265-BRF	02/18/2025	DRUG POSSESSION, MANUF, DELIVER, ETC.		HUTFLESS, AIDAN P	COMPLETED
25-000266-BRF	02/18/2025	WARRANT ARREST		HUTFLESS, AIDAN P	CLR BY ARREST
25-000267-BRF	02/20/2025	OTHER ORDINANCE VIOLATION		BROWN, TRAVIS P	ACTIVE INCIDENT
25-000268-BRF	02/20/2025	ASSIST CITIZEN		BROWN, TRAVIS P	COMPLETED
25-000269-BRF	02/20/2025	TRAFFIC COMPLAINT		SHAFFER, ETHAN	WARNED
25-000270-BRF	02/20/2025	BATTERY		BROWN, TRAVIS P	ACTIVE INCIDENT
25-000271-BRF	02/21/2025	911 DISCONNECT (HANG-UP)		HUTFLESS, AIDAN P	COMPLETED
25-000272-BRF	02/21/2025	(TRAFFIC STOP) -- CITATION(S)		HUTFLESS, AIDAN P	CITED

Incident Category Report

Page: 3

Report Criteria:

Start Date	End Date	Category / Description	Status
02/01/2025	02/28/2025	ALL /	ALL

Incident	Rprt Date	Description	Area	Officer	Status
25-000273-BRF	02/21/2025	(TRAFFIC STOP) -- WARNING(S)		HUTFLESS, AIDAN P	COMPLETED
25-000274-BRF	02/21/2025	VERBAL DISTURBANCE		HUTFLESS, AIDAN P	COMPLETED
25-000275-BRF	02/21/2025	ATTEMPT TO LOCATE PERSON		HUTFLESS, AIDAN P	COMPLETED
25-000276-BRF	02/21/2025	LOST OR FOUND ITEMS/PROPERTY		HUTFLESS, AIDAN P	COMPLETED
25-000277-BRF	02/22/2025	NOISE COMPLAINT		HUTFLESS, AIDAN P	COMPLETED
25-000278-BRF	02/22/2025	JUVENILE COMPLAINT		HUTFLESS, AIDAN P	COMPLETED
25-000279-BRF	02/22/2025	SUSPICIOUS ACTIVITY (PERSON(S), VEHICLE(S))		HUTFLESS, AIDAN P	COMPLETED
25-000280-BRF	02/22/2025	SUSPICIOUS ACTIVITY (PERSON(S), VEHICLE(S))		HUTFLESS, AIDAN P	COMPLETED
25-000281-BRF	02/23/2025	EXTRA PATROL		HUTFLESS, AIDAN P	COMPLETED
25-000282-BRF	02/23/2025	CITIZEN ASSIST		HUTFLESS, AIDAN P	COMPLETED
25-000283-BRF	02/23/2025	SUSPICIOUS ACTIVITY (PERSON(S), VEHICLE(S))		HUTFLESS, AIDAN P	COMPLETED
25-000284-BRF	02/23/2025	WELFARE CHECK		HUTFLESS, AIDAN P	COMPLETED
25-000285-BRF	02/24/2025	ASSIST CITIZEN		SHAFFER, ETHAN	COMPLETED
25-000286-BRF	02/24/2025	SUSPICIOUS ACTIVITY (PERSON(S), VEHICLE(S))		SHAFFER, ETHAN	COMPLETED
25-000287-BRF	02/20/2025	CITIZEN ASSIST		SHAFFER, ETHAN	COMPLETED
25-000288-BRF	02/24/2025	ASSIST CITIZEN		SHAFFER, ETHAN	COMPLETED
25-000289-BRF	02/24/2025	INFORMATION ONLY		SHAFFER, ETHAN	COMPLETED
25-000290-BRF	02/24/2025	JUVENILE COMPLAINT		SHAFFER, ETHAN	COMPLETED
25-000291-BRF	02/24/2025	JUVENILE COMPLAINT		SHAFFER, ETHAN	COMPLETED
25-000292-BRF	02/24/2025	WELFARE CHECK		SHAFFER, ETHAN	COMPLETED
25-000293-BRF	02/25/2025	ASSIST CITIZEN		SHAFFER, ETHAN	ACTIVE INCIDENT
25-000294-BRF	02/25/2025	ASSIST OTHER LE AGENCY		SHAFFER, ETHAN	COMPLETED
25-000295-BRF	02/25/2025	ASSIST CITIZEN		SHAFFER, ETHAN	COMPLETED
25-000296-BRF	02/25/2025	CIVIL STANDBY		SHAFFER, ETHAN	COMPLETED
25-000297-BRF	02/25/2025	ASSIST CITIZEN		SHAFFER, ETHAN	COMPLETED
25-000298-BRF	02/25/2025	ASSIST CITIZEN		SHAFFER, ETHAN	COMPLETED
25-000299-BRF	02/25/2025	ASSIST CITIZEN		SHAFFER, ETHAN	COMPLETED
25-000300-BRF	02/25/2025	ASSIST CITIZEN		SHAFFER, ETHAN	COMPLETED
25-000301-BRF	02/25/2025	JUVENILE COMPLAINT		SHAFFER, ETHAN	COMPLETED
25-000302-BRF	02/26/2025	ANIMAL RUNNING AT LARGE		HUTFLESS, AIDAN P	CITED
25-000303-BRF	02/26/2025	CITIZEN ASSIST		HUTFLESS, AIDAN P	COMPLETED
25-000304-BRF	02/26/2025	INFORMATION ONLY		HUTFLESS, AIDAN P	COMPLETED
25-000305-BRF	02/26/2025	911 DISCONNECT (HANG-UP)		HUTFLESS, AIDAN P	COMPLETED
25-000306-BRF	02/26/2025	SUSPICIOUS ACTIVITY (PERSON(S), VEHICLE(S))		HUTFLESS, AIDAN P	COMPLETED
25-000307-BRF	02/26/2025	ATTEMPT TO LOCATE PERSON		HUTFLESS, AIDAN P	COMPLETED
25-000308-BRF	02/27/2025	TRESPASSING VIOLATION		HUTFLESS, AIDAN P	CITED
25-000309-BRF	02/27/2025	SUSPICIOUS ACTIVITY (PERSON(S), VEHICLE(S))		HUTFLESS, AIDAN P	COMPLETED
25-000310-BRF	02/27/2025	Testing		MOCK, ALLEN L	COMPLETED
25-000311-BRF	02/27/2025	PARKING COMPLAINT/VIOLATION		HUTFLESS, AIDAN P	COMPLETED
25-000312-BRF	02/27/2025	EXTRA PATROL		HUTFLESS, AIDAN P	COMPLETED
25-000313-BRF	02/27/2025	911 DISCONNECT (HANG-UP)		HUTFLESS, AIDAN P	COMPLETED
25-000314-BRF	02/27/2025	CIVIL STANDBY		HUTFLESS, AIDAN P	COMPLETED
25-000315-BRF	02/27/2025	CITIZEN ASSIST		HUTFLESS, AIDAN P	COMPLETED
25-000316-BRF	02/27/2025	(TRAFFIC CRASH) -- NON-REPORTABLE		HUTFLESS, AIDAN P	COMPLETED
25-000317-BRF	02/27/2025	WARRANT ARREST		MOCK, ALLEN L	CLR BY ARREST
25-000318-BRF	02/28/2025	Violation of a protection order		MOCK, ALLEN L	INFORMATION ONLY
25-000319-BRF	02/28/2025	(TRAFFIC STOP) -- WARNING(S)		SHAFFER, ETHAN	WARNED
25-000320-BRF	02/28/2025	ASSIST EMS		SHAFFER, ETHAN	COMPLETED
25-000321-BRF	02/28/2025	SUSPICIOUS ACTIVITY (PERSON(S), VEHICLE(S))		SHAFFER, ETHAN	COMPLETED

Incident Category Report

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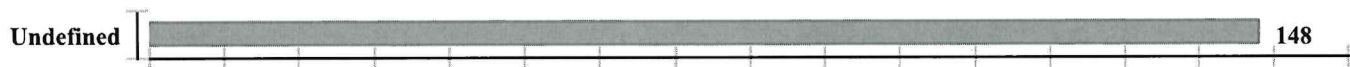
Report Criteria:

Start Date	End Date	Category / Description	Status
02/01/2025	02/28/2025	ALL /	ALL

Incident	Rprt Date	Description	Area	Officer	Status
25-000322-BRF	02/28/2025	WELFARE CHECK		SHAFFER, ETHAN	COMPLETED
25-000323-BRF	02/28/2025	SUSPICIOUS ACTIVITY (PERSON(S), VEHICLE(S))		SHAFFER, ETHAN	COMPLETED
25-000324-BRF	02/28/2025	INFORMATION ONLY		SHAFFER, ETHAN	COMPLETED
25-000325-BRF	02/28/2025	(TRAFFIC CRASH) -- NON-REPORTABLE		SHAFFER, ETHAN	COMPLETED

Total: 148

Category Counts



**Parks & Recreation Department
Monthly Report – March 2025**

Jackson County Little League

Registration for the 2025 season closed on February 28th. Finished with 308 participants. In the process of getting schedules put together for six divisions, asking and gathering sponsorships, assisting with player evaluations, organizing and planning for coach's meetings and player selections to put teams together. We put in an order for new catcher's equipment for all teams for the Minor baseball/softball, Major baseball/softball, Junior softball and Pony baseball divisions.

Marks Field Improvements

Continue to meet bi-weekly with HSR & Associates, little league representatives and donors on the development and constructions of the concession/bathroom. Received the preliminary concession/bathroom budget last week. Had a follow-up meeting with the donors this week and they reconfirmed their support of funding this project 100% minus the cost of water/sewer. The city will need to cover the water/sewer portion which will be approximately \$80,000. The playground has been ordered from Lee Recreation and will be arriving in the fall.

Aquatic Center

Lifeguards – Henry Meek, Bella Rowan and Owen Zenz who were involved in the rescue of the child in August will be receiving their 2025 Northwest Wisconsin Youth & Young Adult Heroes Award sponsored by the American Red Cross tomorrow morning at the Florians Garden in Eau Claire. Sarah Williams, Lunda Center – Aquatics Coordinator and I will be attending.

Recreation

Winter Frostival was a success last month for a first-time event. 65 people attending and enjoyed music by an area dj, hot chocolate, ice skating, sledding, snowshoeing. This will become an annual event. Our online registration RecDesk has gone live. We are partnering with Black River Area Volleyball Organization (BRAVO) to serve as the registration platform for their summer camps. Setting up meetings with people in the area on potential programs we can offer

Fair Park

Winter storage of boats, campers, etc... move out will begin with the big move out on Saturday, April 12th.

Parks Staffing

Seasonal staff will return Monday, April 7th.

Jarod Meyer
Parks and Recreation Director

Preferred masonry option for maintance



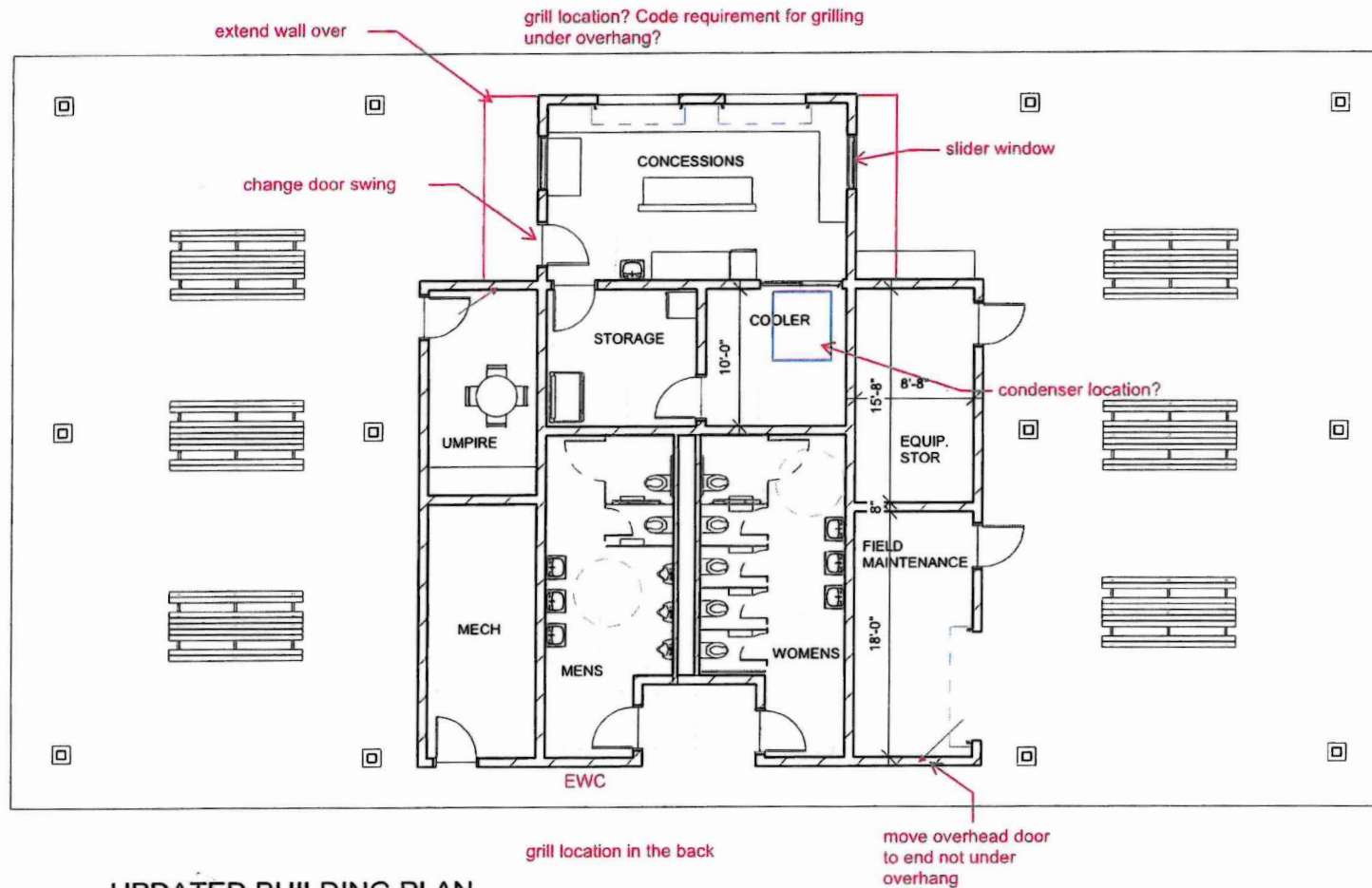
combination of split face and smooth masonry



gray block with epoxy paint? or colored block







UPDATED BUILDING PLAN

1/8" = 1'-0"

City Administrator – Monthly Report

March 2025

- **CDBG Housing Revolving Loan Program** – Received notice WI DEHCR plans to discontinue all locally held Housing Revolving Loan Fund programs. This program has allowed the City to provide INTEREST FREE loans to homeowners and landlords in our community to improve their homes and rental units. Homeowners make NO monthly payments and do not have to repay the loan until they sell or no longer live in the home. Landlords pay a monthly payment on the interest free loans amortized over 10 years. The current outstanding loan balance is \$701,350.70 with remaining reserves of \$117,794.09 for additional loans. See details in the attached notice. I plan to attend the meeting in Wausau on April 24th.
- **Audit** – Auditors were here for the 2024 audit February 24th – 27th.
- **Economic Development** – (1) Working on access options for the City’s plan to sell property near the Pet Park. (2) Working with property owner on potential development in TID #9. (3) Met with two developers to discuss options for additional housing projects. (4) Met with WEDC Representative and local property owner on February 27th regarding a potential Community Development Investment Grant project.
- **Foundation Trail** – (1) Still reaching out to the WI Department of Military Affairs to discuss their denial of our request for an easement. (2) Attended local stakeholder meeting on February 26th related to the Foundation Trail Expansion Study. (3) Trail renovation project may need to be delayed for 2-3 years or divided in to sections due to the Third Street Bridge Replacement Project that will impact the trail in that area in 2027/2028. (4) Continue to have bi-weekly meetings with University of Wisconsin student working on the Affordable Housing Study.
- **WisDOT Local Bridge Program** – Darryl Nelson and I attended virtual contract scoping meeting on March 4th.
- **Branding Committee** – (1) Coordinated and attended meeting on March 5th. (2) Coordinating and will be attending meeting on March 17th.
- **WTC Community Panel** – Will be attending a WTC Community Panel luncheon on March 18th at the Western Technical College BRF Campus.
- **Business Improvement District (BID) Board** – Coordinated and will be attending meeting on March 20th.
- **Department Head Meetings** – Attended weekly meetings
- **Black River Falls Area Foundation** – Attended virtual Audit Committee meeting on March 3rd.
- **Rotary Club** – Attended weekly meetings.



STATE OF WISCONSIN

DEPARTMENT OF ADMINISTRATION

Tony Evers, Governor
Kathy Blumenfeld, Secretary
David Pawlisch, Division Administrator

March 10th, 2025

The Honorable Jay Eddy, Mayor
City of Black River Falls
101 South Second Street
Black River Falls, WI 54615

RE: Discontinuing Community Development Block Grant (CDBG) Small Communities Housing Revolving Loan Fund (RLF)

Dear Mayor Eddy:

To meet federal requirements, DEHCR outlined a plan in its 2025-2029 Consolidated Plan to discontinue all locally held Housing RLF programs.

In the early 1980s the Community Development Block Grant Housing (CDBG-HSG) program began providing funding to local units of government for the purpose of offering housing repair loans to low- to moderate-income (LMI) households. Under program guidelines, the community would award CDBG funds to eligible LMI households and the funds would be repaid by these households when they no longer owned or occupied the property as their primary place of residence. The repaid funds, along with interest earned on repaid funds, would establish a locally held CDBG Housing Revolving Loan Fund (RLF). The RLF would continue to be operated by the local municipality to provide new loans to LMI residents for housing repairs.

In 2012, the Division of Energy, Housing and Community Resources (DEHCR) discontinued the competitive award process and began to award CDBG housing funds via a fair share formula on a regional level. The State was divided into seven housing regions, covering every non-entitlement community in the State of Wisconsin. Under this model, all eligible LMI residents now have access to funds at the regional level, rather than relying on their community to receive an award from the State. A stipulation being if their community has an existing RLF, the applicant must first access funds through their community. If the community RLF does not have funds available, then the applicant can be served directly by the regional program.

Federal regulations require that funds repaid by homeowners (program income) and held in a local RLF account for a specific purpose (housing) must be spent prior to the state utilizing new grant funds for the same purpose. There is also an expectation that the RLF community "re-loan" the RLF balance back to the community in a timely manner. This expectation has not been met. Over the last ten years the amount of cash on hand, held at the local level, has steadily increased. As of March 31, 2024 there are approximately 215 local RLFs and the ending cash balance held by communities was approximately \$22 million.

DEHCR held several public comment periods across the state in the summer of 2024 to discuss the Consolidated Plan elements, which included discontinuing the local RLF housing programs to create an

affordable housing program. The comments received pertaining to the development of the new program using the program income from the housing RLF's were supportive.

The 2025-2029 Consolidated Plan calls for Housing RLF funds held at the local level to be returned to DEHCR, and the funds will be used to create an affordable housing program to convert underutilized or vacant buildings into affordable housing units.

DEHCR will hold two in person and one virtual meeting later this spring to provide additional information on the program. You or your designated representative **will need to attend one of the following scheduled meetings** to become familiarized with the process and how these changes may affect your community.

April 8, 2025 1pm-2pm

DOA Building

101 E Wilson St.

Madison, WI

St. Croix Room

April 24, 2025, 1pm-2pm

Conference Center

1000 Lake View Drive

Wausau, WI

Wisconsin Room

April 29, 2025, 10am-11am

Virtual Session via TEAMS

Email invite will be sent

Please contact Cassandra Dobson at Cassandra.dobson1@wisconsin.gov to let us know which meeting you will attend. Those electing to attend the virtual meeting will receive an email with a link for the meeting.

Thank you for your partnership and your attention to this matter.

Sincerely,

Tamra Fabian

Tamra Fabian, Bureau Director, Bureau of Community Development
Division of Energy, Housing and Community Resources

cc: A. Brad Chown, City Clerk, City of Black River Falls
Cassandra Dobson, Grant Specialist-Advanced, DEHCR
Mark Staff, Deputy Division Administrator, DEHCR
Cindy Frankiewicz, Fiscal Section Chief, DEHCR

CITY OF BLACK RIVER FALLS ORDINANCE NO. 892

AN ORDINANCE AMENDING SECTIONS 3.11 (1), (2), (3) and (5)(B.) OF THE MUNICIPAL CODE OF THE CITY OF BLACK RIVER FALLS, JACKSON COUNTY, WISCONSIN, REGARDING ROOM TAX

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

SECTION 1. Section 3.11 (1) of the Municipal Code is hereby amended to add AirBnB's and VRBO's and similar entities to the list of establishments covered by the definition of "Hotel" "Motel" and/or "Bed & Breakfast."

SECTION 2. Section 3.11 (12) of the Municipal Code is hereby amended to reflect the increase in the room tax from seven percent (7%) to eight percent (8%).

SECTION 3. Section 3.11 (3) of the Municipal Code is hereby amended to update the name of the "Tourism Commission" as the "BRF-Brockway Tourism Zone Commission" or "Commission."

SECTION 4. Section 3.11 (5)(B.) of the Municipal Code is hereby amended to refer to the "remaining seven percent (7%) shall be divided" rather than "remaining six percent (6%) shall be divided."

SECTION 5. Severability. The provisions of this Ordinance shall be deemed severable and it is expressly declared that the Common Council would have passed the other provisions of this Ordinance irrespective of whether or not one or more provisions may be declared invalid and if any provisions of this Ordinance of the application thereof to any person or circumstances is held invalid, the remainder of this Ordinance and the application of such provisions to other persons or circumstances shall not be affected thereby.

SECTION 6. Conflicting ordinances. Ordinances or parts of ordinances in conflict with the above Ordinance are hereby repealed.

SECTION 7. Effective date. Upon passage and publication, this Ordinance shall take effect and be in force as provided by law.

Jay Eddy, Mayor

ATTEST

Alex B. Chown, Clerk

DATES READ:

DATE PASSED:

DATE PUBLISHED:

Acknowledgement:

[illegible]

Personally came before me this _____ day of _____, 2025 the above-named Jay Eddy and Alex B. Chown, to me known to be the Mayor and City Administrator of Black River Falls, Jackson County, Wisconsin respectively, and to me known to be the persons who executed the foregoing instrument and acknowledge the same.

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

Temporary Alcohol Beverage License

License(s) Requested	Fees	
☒ Temporary "Class B" Wine ☒ Temporary Class "B" Beer	License Fees	\$ 10.00
	Background Check	\$
	Total Fees	\$

Part A: Organization Information

1. Organization Name Guardian Angels Parish		
2. Organization Permanent Address 507 Main St		
3. City Black River Falls	4. State WI	5. Zip Code 54615
6. Mailing Address (if different from permanent address)		
7. FEIN 82-1654969	8. Date of Organization/Incorporation 06/01/20	9. State of Organization/Incorporation WI
10. Phone (715) 284-5613	11. Email bookkeeper@guardianangelscathparish.org	
12. Organization type (check one) ☐ Bona Fide Club ☒ Church ☐ Fair Association/Agricultural Society ☐ Veteran's Organization ☐ Lodge/Society ☐ Chamber of Commerce or similar Civic or Trade Organization under ch. 181, Wis. Stats.		
13. Is this organization required to hold a Wisconsin Seller's permit? ☐ Yes ☒ No		
14. Wisconsin Seller's Permit Number (if applicable)		

Part B: Individual Information

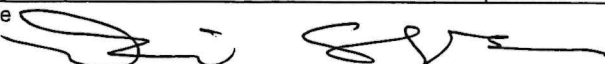
List the name, title, and phone number for all officers, directors, and agent of the organization. Include an Individual Questionnaire (Form AB-100) for each person listed below. Attach additional sheets if necessary.

Corporations must also include Alcohol Beverage Appointment of Agent (Form AB-101).

Last Name	First Name	Title	Phone
Mariappan	Arivu	Chairman	(608) 799-3831
Woods	Gary	Treasurer	(608) 488-3723
Schweitzer	Nicole	Secretary	(715) 896-2262
Nicole	Schweitzer	Agent	(715) 896-2262

Continued →

Part C: Event Information			
1. Name of Event (if applicable) Fish Fry and Bake Sale			
2. Dates of Operation March 21, 2025		3. Hours of Operation 4 p.m. to 7 p.m.	
4. Premises Address 507 Main St 407 main per NS phone call 3.12.25 rja			
5. City Black River Falls		6. State WI	7. Zip Code 54615
8. County Jackson	9. Governing Municipality ☒ City ☐ Town ☐ Village of: _____		10. Aldermanic District
11. Organizer of Event (if not the named applicant) Nicole Schweitzer		12. Email and/or Phone Number for Organizer of Event bookkeeper@guardianangelscathparish.org	
13. Organizer Website www.guardianangelscathparish.org		14. Event Website	
15. Premises Description - Describe the building or buildings and any outside areas where alcohol beverages and records are sold, stored, or consumed, and related records are kept. Describe all rooms within the building, including living quarters. Authorized alcohol beverage activities and storage of records may occur only on the premises described in this application. Attach a map or diagram and additional sheets if necessary. St. Joseph Church Dining Hall 407 Main St Black River Falls WI			

Part D: Attestation			
Who must sign this application? • one officer or director of the nonprofit organization			
READ CAREFULLY BEFORE SIGNING: Under penalty of law, I have answered each of the above questions completely and truthfully. I agree that I am acting solely on behalf of the applicant organization and not on behalf of any other individual or entity seeking the license. Further, I agree that the rights and responsibilities conferred by the license(s), if granted, will not be assigned to another individual or entity. I agree to operate according to the law, including but not limited to, purchasing alcohol beverages from Wisconsin-permitted wholesalers. I understand that lack of access to any portion of a licensed premises during inspection will be deemed a refusal to allow inspection. Such refusal is a misdemeanor and grounds for revocation of this license. I understand that any license issued contrary to Wis. Stat. Chapter 125 shall be void under penalty of state law. I further understand that I may be prosecuted for submitting false statements and affidavits in connection with this application, and that any person who knowingly provides materially false information on this application may be required to forfeit not more than \$1,000 if convicted.			
Last Name Schweitzer		First Name Nicole	
		M.I. M	
Title Agent	Email schweitzern338@gmail.com	Phone (715) 896-2262	
Signature 		Date 03/01/20	

Part E: For Clerk Use Only	
Date Application Was Filed With Clerk March 13, 2025	License Number
Date License Granted	Date License Issued
Signature of Clerk/Deputy Clerk	

3/13/2025 10:28 AM

Reprint Check Register - Full Report - ALL

Page: 1
ACCT

BLACK RIVER COUNTRY BANK - CHECKING

Accounting Checks

Posted From: 2/01/2025 From Account:
Thru: 2/28/2025 Thru Account:

Check Nbr	Check Date	Payee	Amount
WRS	2/11/2025	WI RETIREMENT SYSTEM	
JANUARY WRS		Manual Check	
100-00-21508-000-000		WI RETIREMENT SYSTEM PAYABLE	58,323.63
		JANUARY 2025 WRS	
		Total	58,323.63
70716	2/20/2025	ARNET HOLTY	
VOID CHECK 70716 FROM 4/15/22 - LOST		Manual Check	
100-00-51440-200-000		ELECTION OTHER	-168.00
		VOID CHECK 70716 - LOST	
100-00-21505-000-000		SOCIAL SECURITY & MEDICARE TAX	10.42
		VOID CHECK 70716 - LOST	
100-00-21505-000-000		SOCIAL SECURITY & MEDICARE TAX	2.44
		VOID CHECK 70716 - LOST	
		Total	-155.14
75170	2/04/2025	AT&T MOBILITY	
FIRE CHIEF CELL PHONE			
196-00-52201-145-000		UTILITIES - CITY	14.12
		FIRE CHIEF CELL PHONE	
		INV 287306278002X02012025	
196-00-52201-245-000		UTILITIES - RURAL	13.91
		FIRE CHIEF CELL PHONE	
		INV 287306278002X02012025	
196-00-52201-345-000		UTILITIES - EMS	14.12
		FIRE CHIEF CELL PHONE	
		INV 287306278002X02012025	
		Total	42.15
75171	2/04/2025	AUDIO ARCHITECTS	
SPEAKERS AND AMPLIFIER IN ARENA			
208-00-55208-200-000		NEW ARENA EXPENSE	2,218.00
		MOVE MAIN SPEAKERS IN ARENA	
		INV 81010	
208-00-55208-200-000		NEW ARENA EXPENSE	1,386.47
		AMPLIFIER AND PROGRAMMING	
		INV 84056	
		Total	3,604.47
75172	2/04/2025	AXON ENTERPRISE INC	
3 AXON BWC MOUNTS			
100-00-52110-200-000		POLICE EQUIPMENT EXPENSE	93.90
		3 AXON BWC MOUNTS	
		INV INUS316670	
		Total	93.90

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Check Nbr	Check Date	Payee	Amount
75173	2/04/2025	BAKER & TAYLOR INC	
ADULT BOOKS			
100-00-55110-303-000	LIBRARY ADULT BOOKS		16.79
ADULT BOOKS 2/3/2025		INV 2038795959	
100-00-55110-303-000	LIBRARY ADULT BOOKS		159.92
ADULT BOOKS 2/3/2025		INV 20368795960	
100-00-55110-303-000	LIBRARY ADULT BOOKS		12.59
ADULT BOOKS 2/3/2025		INV 2038814638	
100-00-55110-303-000	LIBRARY ADULT BOOKS		10.39
ADULT BOOKS 2/3/2025		INV 2038839301	
100-00-55110-303-000	LIBRARY ADULT BOOKS		17.99
ADULT BOOKS 2/3/2025		INV 2038839302	
100-00-55110-303-000	LIBRARY ADULT BOOKS		12.34
ADULT BOOKS 2/3/2025		INV 2038839303	
100-00-55110-303-000	LIBRARY ADULT BOOKS		30.33
ADULT BOOKS 2/3/2025		INV 2038825416	
100-00-55110-303-000	LIBRARY ADULT BOOKS		43.49
ADULT BOOKS 2/3/2025		INV 2038825417	
Total			303.84
75174	2/04/2025	BAKER TILLY US LLP	
DEC 2024 FINANCIAL AUDIT STATEMENT			
100-00-51510-200-000	AUDIT OTHER		3,759.00
DEC 2024 FINANCIAL AUDIT STATEMENT		INV BT3050042	
196-00-52201-350-000	OTHER EXPENSE - EMS		525.00
EMS LIFE QUEST RECONCILIATION OCT-NOV		INV BT3050042	
Total			4,284.00
75175	2/04/2025	BLACK RIVER COUNTRY BANK	
LOAN 54651 - PAYOFF			
300-00-58100-610-000	PRINCIPAL L/T DEBT		744,343.59
LOAN 54651 PRINCIPAL - LOAN PAYOFF			
300-00-58200-620-000	INTEREST L/T DEBT		15,598.22
LOAN 54651 INTEREST - LOAN PAYOFF			
Total			759,941.81
75176	2/04/2025	BLACK RIVER MEMORIAL HOSPITAL	
INV 1495			

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100-00-53309-200-000		CITY SHOP OTHER	90.00
		ANNUAL CONSORTIUM FEE - 9	
		Total	90.00

75177 2/04/2025 BRAUNERS GARAGE
OIL CHANGE / STEER TIRES

100-00-52106-200-000		POLICE CAR MAINTENANCE	68.24
		OIL CHANGE & FILTER - 2018 EXPLORER	INV 15477
196-00-52201-141-000		VEHICLE MAINTENANCE - CITY	469.46
		SQUAD 11 STEER TIRES	INV 15144
196-00-52201-241-000		VEHICLE MAINTENANCE - RURAL	462.44
		SQUAD 11 STEER TIRES	INV 15144
196-00-52201-341-000		VEHICLE MAINTENANCE - EMS	469.46
		SQUAD 11 STEER TIRES	INV 15144
		Total	1,469.60

75178 2/04/2025 BRIGHTSPEED
JANUARY PHONE

205-00-55510-236-000		AQUATIC PHONE	79.77
		AQUATIC PARK / 284-4033	
100-00-52101-200-000		POLICE OTHER	217.82
		POLICE / 284-9155/7101	
100-00-51525-200-000		ADMIN ASSIST OTHER	141.92
		ADMIN ASSIST (2/3) 284-5514/2315	
100-00-51102-200-000		FAX MACHINE OTHER	70.97
		FAX (1/3) 284-1777	
100-00-53309-200-000		CITY SHOP OTHER	68.94
		CITY SHOP 284-5612	
100-00-55300-200-000		RECREATION OTHER	68.94
		RECREATION 284-9246	
		Total	648.36

75179 2/04/2025 BUSH ELECTRIC LLC
INSTALL LED BULBS

100-00-55110-305-000		LIBRARY BLDG EQUIP & SUPPLIES	224.00
		INSTALL LED BULBS	INV 11149731
		Total	224.00

75180 2/04/2025 CCS DISTRIBUTING LLC
VEHICLE WASH

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196-00-52201-141-000		VEHICLE MAINTENANCE - CITY	50.33
		VEHICLE WASH INV RE79581	
196-00-52201-241-000		VEHICLE MAINTENANCE - RURAL	49.59
		VEHICLE WASH INV RE79581	
196-00-52201-341-000		VEHICLE MAINTENANCE - EMS	50.33
		VEHICLE WASH INV RE79581	
		Total	150.25

75181 2/04/2025 CENTRAL STATES H&W FUND
ACCT NO 0847900-0100

100-00-21509-000-000	HEALTH INSURANCE DEDUCTION	59,755.20
	JANUARY 2025 HEALTH INSURANCE	
	Total	59,755.20

75182 2/04/2025 CHARTER COMMUNICATIONS
STATION PHONE AND INTERNET

196-00-52201-145-000	UTILITIES - CITY	77.03
	INV 171506301012125 STATION PHONE/INT	
196-00-52201-245-000	UTILITIES - RURAL	75.89
	INV 171506301012125 STATION PHONE/INT	
196-00-52201-345-000	UTILITIES - EMS	77.03
	INV 171506301012125 STATION PHONE/INT	
	Total	229.95

75183 2/04/2025 CHARTER COMMUNICATIONS
FEBRUARY INTERNET AND PHONE

100-00-55110-307-000	LIBRARY UTILITIES	201.60
	INV 171506601012125 LIBRARY 1/30-2/28	
	Total	201.60

75184 2/04/2025 COOP CREDIT UNION
JANUARY CHARGES ACCT 2840

196-00-52201-141-000	VEHICLE MAINTENANCE - CITY	14.00
	FLYING J T13 AXEL WEIGHTS	
196-00-52201-241-000	VEHICLE MAINTENANCE - RURAL	18.50
	FLYING J T13 AXEL WEIGHTS	
196-00-52201-141-000	VEHICLE MAINTENANCE - CITY	294.95
	MURPHYS FRAME AND AXEL T 13 ALIGNMENT	
196-00-52205-100-000	FUNDRAISER EXPENSE	111.20
	PIZZA HUT CREW DINNER	

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Check Nbr	Check Date	Payee	Amount
196-00-52201-146-000		TRAINING EXPENSE - CITY	75.57
		WI FF ASSOC CONFERENCE REGISTRATION	
196-00-52201-246-000		TRAINING EXPENSE - RURAL	75.56
		WI FF ASSOC CONFERENCE REGISTRATION	
196-00-52205-100-000		FUNDRAISER EXPENSE	24.25
		KWIK TRIP LP FOR GRILL TANK	
		Total	614.03
75185	2/04/2025	CRIVELLO NICHOLS & HALL S.C.	
		LEGAL SERVICES - PD PERSONAL	
		Previous Year Expense	
100-00-52101-200-000		POLICE OTHER	176.00
		LEGAL SERVICES - PD PERSONAL	
		Total	176.00
75186	2/04/2025	DEMCO	
		LABELS	
100-00-55110-314-000		LIBRARY OFFICE SUPPLIES	44.82
		LABELS 2/3/2025	
		INV 7592259	
		Total	44.82
75187	2/04/2025	DINGES FIRE COMPANY	
		FORCIBLE ENTRY PROP	
196-00-52204-100-000		DONATIONS EXPENSE	3,550.00
		FORCIBLE ENTRY PROP (WHALEY DONATION)	
		INV 56301	
		Total	3,550.00
75188	2/04/2025	DISTRICT 2 INC.	
		STROBE INTERLOCK ON E11	
196-00-52205-100-000		FUNDRAISER EXPENSE	761.39
		STROBE INTERLOCK ON E11	
		INV 4210	
		Total	761.39
75189	2/04/2025	FIRE & SAFETY EQUIPMENT IV INC	
		FIRE EXTINGUISHER SERVICE AND SALES	
196-00-52201-148-000		FIRE EXTINGUISHER SERVICE	62.90
		FIRE EXTINGUISHER SERVICE AND SALES	
		INV 68577	
196-00-52201-139-000		EQUIP MAINTENANCE - CITY	33.92
		STATION EXINGUISHER SERVICE	
		INV 68578	
196-00-52201-239-000		EQUIP MAINTENANCE - RURAL	33.41
		STATION EXINGUISHER SERVICE	
		INV 68578	

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196-00-52201-339-000		EQUIP MAINTENANCE - EMS	33.92
		STATION EXTINGUISHER SERVICE	
		INV 68578	
		Total	164.15
75190	2/04/2025	GALE/CENGAGE LEARNING	
		ADULT BOOKS	
100-00-55110-303-000		LIBRARY ADULT BOOKS	133.48
		ADULT BOOKS 2/3/2025	
		INV 86592534	
		Total	133.48
75191	2/04/2025	HUEBSCH	
		MAT SERVICE - JANUARY 2024	
100-00-51600-200-000		CITY HALL OTHER	48.62
		CITY HALL MATS 1/9/2025	
		INV 10541417	
100-00-51600-200-000		CITY HALL OTHER	48.62
		CITY HALL MATS 1/23/2025	
		INV 10545728	
208-00-55208-200-000		NEW ARENA EXPENSE	105.65
		MLMA MAT SERVICE 1/2/2025	
		INV 10539643	
208-00-55208-200-000		NEW ARENA EXPENSE	105.65
		MLMA MAT SERVICE 1/9/2025	
		INV 10541426	
208-00-55208-200-000		NEW ARENA EXPENSE	105.65
		MLMA MAT SERVICE 1/16/2025	
		INV 10543927	
208-00-55208-200-000		NEW ARENA EXPENSE	105.65
		MLMA MAT SERVICE 1/23/2025	
		INV 10545735	
208-00-55208-200-000		NEW ARENA EXPENSE	105.65
		MLMA MAT SERVICE 1/30/2025	
		INV 10548248	
196-00-52201-140-000		BUILDING MAINTENANCE - CITY	12.96
		FIRE STATION MAT SERVICE 1/23/2025	
		INV 10545727	
196-00-52201-240-000		BUILDING MAINTENANCE - RURAL	12.78
		FIRE STATION MAT SERVICE 1/23/2025	
		INV 10545727	
196-00-52201-340-000		BUILDING MAINTENANCE - EMS	12.96
		FIRE STATION MAT SERVICE 1/23/2025	
		INV 10545727	
		Total	664.19
75192	2/04/2025	JACKSON COUNTY REGISTER OF DEEDS	
		FOUNDATION TRAIL EASEMENTS (3)	
100-00-57636-200-000		FOUNDATION TRAIL	90.00
		FOUNDATION TRAIL EASEMENTS (3)	
		Total	90.00

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75193	2/04/2025	JODY STOKER	
REIMBURSE PRESCRIPTION OVER \$25			
196-00-52201-132-000		FC HEALTH INSURANCE - CITY	214.79
REIMBURSE PRESCRIPTION OVER \$25			
Total			214.79
75194	2/04/2025	KC ENTERTAINMENT	
DJ FOR WINTER FROSTIVAL EVENT			
100-00-55300-200-000		RECREATION OTHER	300.00
DJ FOR WINTER FROSTIVAL EVENT			
INV 25-0215			
Total			300.00
75194	2/04/2025	KC ENTERTAINMENT	
VOID CK 75194 - NEVER RECEIVED			
			Manual Check
100-00-55300-200-000		RECREATION OTHER	-300.00
DJ FOR WINTER FROSTIVAL EVENT - VOID			
INV 25-0215			
Total			-300.00
75195	2/04/2025	KWIK TRIP INC	
JANUARY FUEL EXPENSE			
196-00-52201-142-000		VEHICLE FUEL - CITY	383.92
ACCT 02000447 JANUARY FUEL EXPENSE			
196-00-52201-242-000		VEHICLE FUEL - RURAL	403.22
ACCT 02000447 JANUARY FUEL EXPENSE			
196-00-52201-342-000		VEHICLE FUEL - EMS	19.14
ACCT 02000447 JANUARY FUEL EXPENSE			
100-00-52106-200-000		POLICE CAR MAINTENANCE	791.41
ACCT 00438432 JANUARY FUEL EXPENSE			
Total			1,597.69
75196	2/04/2025	M & M SPORTS OF BLACK RIVER FALLS LLC	
STAFF FLEECE JACKETS			
100-00-55110-200-000		LIBRARY MISCELLANEOUS	308.00
STAFF FLEECE JACKETS			
INV 6702			
Total			308.00
75197	2/04/2025	PRINT SHOP	
BUSINESS CARDS - JAROD MEYER			
100-00-55200-200-000		PARKS OTHER	96.00
BUSINESS CARDS - JAROD MEYER			
INV 114309			

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Total			96.00
75198	2/04/2025	RADCLIFFE LAW OFFICE SC LEGAL SERVICES - JANUARY	
100-00-51300-200-000		LAW OTHER	1,035.00
		INV 25100 LEGAL SERVICES - JANUARY	
100-00-55110-200-000		LIBRARY MISCELLANEOUS	135.00
		INV 25100 LEGAL SERVICES - JANUARY	
Total			1,170.00
75199	2/04/2025	ROBERT HART 2025 EASEMENT - BILLED UTILITY FOR HALF	
100-00-51980-200-000		SUNDRY UNCLASSIFIED OTHER	500.00
		2025 EASEMENT - BILLED UTILITY FOR HALF	
Total			500.00
75200	2/04/2025	SCHOLZE ACE JANUARY CHARGES	
100-00-55200-200-000		PARKS OTHER	176.98
		PARKS - PICNIC TABLE MAINT/LIGHT BULBS	
100-00-51600-200-000		CITY HALL OTHER	26.96
		CITY HALL - TOILET REPAIRS	
100-00-53309-200-000		CITY SHOP OTHER	56.32
		STREETS - OUTLETS AND COVERS	
201-00-56000-000-000		BID EXPENSE	83.51
		BID - DOWNTOWN LIGHTS	
100-00-52107-200-000		POLICE OFFICE SUPPLIES	26.96
		POLICE - TOILET REPAIRS	
196-00-52201-140-000		BUILDING MAINTENANCE - CITY	69.03
		FIRE - PAINT/FURNACE FILTERS/DETECTORS	
196-00-52201-240-000		BUILDING MAINTENANCE - RURAL	68.27
		FIRE - PAINT/FURNACE FILTERS/DETECTORS	
196-00-52201-340-000		BUILDING MAINTENANCE - EMS	69.01
		FIRE - PAINT/FURNACE FILTERS/DETECTORS	
196-00-52201-350-000		OTHER EXPENSE - EMS	97.35
		FIRE - GRIDDLE AND LIGHT	
Total			674.39
75201	2/04/2025	STALEY PLUMBING AND HVAC LLC FALL SERVICE / MENS ROOM REPAIRS	

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100-00-55110-305-000		LIBRARY BLDG EQUIP & SUPPLIES	633.51
		FALL SERVICE / MENS ROOM REPAIRS INV 4026	
		Total	633.51

75202 2/04/2025 TECH PROS
JANUARY INVOICES

100-00-51982-200-000		INFORMATION TECHNOLOGY	65.00
		JANUARY SECURECARE ELITE - SERVER INV 165209	
100-00-51982-200-000		INFORMATION TECHNOLOGY	20.00
		JANUARY BITDEFENDER EDR INV 165209	
100-00-51982-200-000		INFORMATION TECHNOLOGY	198.00
		JANUARY OFFICE 365 INV 165209	
196-00-52201-350-000		OTHER EXPENSE - EMS	135.00
		IN-TUNE / M365 BUSINESS INV 165209	
100-00-52108-200-000		POLICE INFORMATION TECHNOLOGY	244.00
		OFFICE AND KASEYA 365 SOFTWARE - JAN INV 165183	
		Total	662.00

75203 2/04/2025 TOWN WEB DESIGN
2025 HOSTING AND MAINTENANCE

100-00-51982-200-000		INFORMATION TECHNOLOGY	1,188.00
		2025 HOSTING AND MAINTENANCE INV 8667	
100-00-51982-200-000		INFORMATION TECHNOLOGY	15.00
		2025 DOMAIN RENEWAL INV 8667	
		Total	1,203.00

75204 2/04/2025 U.S. CELLULAR
ACCT NUMBER 928492884

100-00-53309-200-000		CITY SHOP OTHER	39.14
		STREET DEPT / 299-0605	
100-00-51980-200-000		SUNDRY UNCLASSIFIED OTHER	39.15
		ADMINISTRATOR / BRAD / 299-3671	
209-00-55203-200-000		LUNDA COMM PARK OTHER	39.15
		LUNDA PARK / DAIN 299-4260	
100-00-55300-200-000		RECREATION OTHER	26.58
		REC DEPT / HOTSPOT 299-4965 (1/2)	
100-00-53309-200-000		CITY SHOP OTHER	26.58
		STREET DEPT / HOTSPOT 299-4965 (1/2)	

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100-00-51980-200-000		SUNDRY UNCLASSIFIED OTHER	39.15
		MAYOR / 896-5867	
		Total	209.75

75205 2/04/2025 U.S. CELLULAR
ACCT NUMBER 854921901

100-00-55110-311-000		LIBRARY TECHNOLOGY	-33.86
		CARA / 715-299-1376	
100-00-55110-311-000		LIBRARY TECHNOLOGY	35.49
		LIBRARY / 715-299-4248	
		Total	1.63

75206 2/04/2025 WAL-MART
DECEMBER CHARGES

Previous Year Expense

100-00-52107-200-000		POLICE OFFICE SUPPLIES	9.97
		POLICE - WALL CLOCK	
196-00-52201-350-000		OTHER EXPENSE - EMS	770.34
		FIRE - ROKU/OFFICE AND KITCHEN SUPPLIES	
100-00-55110-304-000		LIBRARY VISUAL	19.96
		LIBRARY - DVD'S	
100-00-55110-314-000		LIBRARY OFFICE SUPPLIES	17.54
		LIBRARY - BATTERIES	
		Total	817.81

75207 2/04/2025 WAL-MART
JANUARY CHARGES

196-00-52201-350-000		OTHER EXPENSE - EMS	66.65
		FIRE - CREW BREAKFAST FOOD/WHITEBOARD	
196-00-52201-137-000		OFFICE SUPPLIES	45.31
		FIRE - WEBCAM AND SPEAKERS - KORESH	
100-00-55110-304-000		LIBRARY VISUAL	116.82
		LIBRARY - DVD'S	
100-00-55110-319-000		LIBRARY YOUTH SVC SUPPLIES	23.18
		LIBRARY - YOUTH PROGRAM SUPPLIES	
100-00-55110-318-000		LIBRARY PROGRAMING/ADVERTISING	13.41
		LIBRARY - PROGRAMMING SUPPLIES	
		Total	265.37

75208 2/04/2025 WINDING RIVERS LIBRARY SYSTEM
2025 OPERATING FEES / WPLC EBOOK

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100-00-55110-311-000		LIBRARY TECHNOLOGY	10,952.43
		2025 WRLS OPERATING FEES INV 941	
100-00-55110-311-000		LIBRARY TECHNOLOGY	2,244.00
		2025 WPLC EBOOK BUYING POOL INV 919	
		Total	13,196.43
75209	2/11/2025	1ST AYD CORPORATION	
		BROWN ROLL TOWELS	
100-00-53309-200-000		CITY SHOP OTHER	180.23
		BROWN ROLL TOWELS INV PSI760736	
		Total	180.23
75210	2/11/2025	BAKER & TAYLOR INC	
		ADULT BOOKS	
100-00-55110-303-000		LIBRARY ADULT BOOKS	68.49
		ADULT BOOKS 2/10/2025 INV 2038844417	
		Total	68.49
75211	2/11/2025	BLACK RIVER PORTABLES LLC	
		WINTER FROSTIVAL EVENT	
209-00-55203-207-000		LUNDA COMM PARK - UTILITIES	106.00
		PORTABLE FOR LUNDA PARK 2/15/25 INV 117955	
		Total	106.00
75212	2/11/2025	BRAUNERS GARAGE	
		OIL CHANGE - 2023 DODGE DURANGO	
100-00-52106-200-000		POLICE CAR MAINTENANCE	56.99
		OIL CHANGE - 2023 DODGE DURANGO INV 15507	
		Total	56.99
75213	2/11/2025	BUREAU OF CORRECTIONAL ENTERPRISES	
		FIRE NUMBER SIGNS	
100-00-53306-200-000		STREET SIGNS OTHER	90.00
		FIRE NUMBER SIGNS INV 924-003085	
		Total	90.00
75214	2/11/2025	CARQUEST AUTO PARTS STORES	
		JANUARY CHARGES	
100-00-53308-200-000		STREET MACHINE REPAIR	480.89
		STREETS - JANUARY CHARGES	

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Check Nbr	Check Date	Payee	Amount
100-00-53309-200-000		CITY SHOP OTHER	519.04
		STREETS - JANUARY CHARGES	
100-00-55200-200-000		PARKS OTHER	53.82
		PARKS - BOBCAT/ATV PARTS	
206-00-55205-200-000		JC FAIR PARK EXPENSE	37.00
		FAIR PARK - TURN LAMP FOR TRACTOR	
196-00-52201-141-000		VEHICLE MAINTENANCE - CITY	84.69
		FIRE - JANUARY CHARGES	
196-00-52201-241-000		VEHICLE MAINTENANCE - RURAL	91.94
		FIRE - JANUARY CHARGES	
196-00-52201-341-000		VEHICLE MAINTENANCE - EMS	45.19
		FIRE - JANUARY CHARGES	
196-00-52201-350-000		OTHER EXPENSE - EMS	21.47
		FIRE - JANUARY CHARGES	
		Total	1,334.04

75215 2/11/2025 CENTURYLINK
INV 724314937

100-00-53309-200-000		CITY SHOP OTHER	0.08
		LONG DISTANCE / CITY SHOP	
100-00-55300-200-000		RECREATION OTHER	0.05
		LONG DISTANCE / RECREATION	
100-00-52101-200-000		POLICE OTHER	9.47
		LONG DISTANCE / POLICE	
100-00-51525-200-000		ADMIN ASSIST OTHER	13.78
		LONG DISTANCE / ADMIN ASSISTANT	
100-00-51102-200-000		FAX MACHINE OTHER	6.89
		LONG DISTANCE / FAX	
		Total	30.27

75216 2/11/2025 CHARTER COMMUNICATIONS
FEBRUARY INTERNET SERVICE

208-00-55208-200-000		NEW ARENA EXPENSE	339.42
		INV 171503601020125 2/1 - 2/28	
100-00-51980-200-000		SUNDRY UNCLASSIFIED OTHER	119.99
		INV 171506401020125 FEBRUARY INTERNET	
		Total	459.41

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75217	2/11/2025	COLLABORATIVE SUMMER LIBRARY PROGRAM SUPPLIES FOR YOUTH PROGRAMS	
100-00-55110-319-000		LIBRARY YOUTH SVC SUPPLIES SUPPLIES FOR YOUTH PROGRAMS	115.33
		INV 312207	
		Total	115.33
75218	2/11/2025	DE LAGE LANDEN FINANCIAL SERVICES INC FEBRUARY 2025 COPIER EXPENSES	
100-00-52107-200-000		POLICE OFFICE SUPPLIES FEBRUARY 2025 COPIER EXPENSES	125.63
		INV 589348195	
		Total	125.63
75219	2/11/2025	FALLS FLORIST & GREENHOUSE LLC INV 006803	
100-00-51980-200-000		SUNDRY UNCLASSIFIED OTHER MEMORIAL GIFT / BOB RUSH	104.00
		Total	104.00
75220	2/11/2025	FARRELL EQUIPMENT & SUPPLY CO INC BATTERIES AND CHARGER	
		Previous Year Expense	
100-00-53309-200-000		CITY SHOP OTHER BATTERIES AND CHARGER	299.99
		Total	299.99
75221	2/11/2025	FINGER PUBLISHING INC ACCT 108439 / STMT NO 157507	
100-00-51101-200-000		COUNCIL OTHER COUNCIL MINUTES	172.66
		ACCT 108439	
100-00-56802-200-000		PUBLICATION FEES PLAN COMM MTG NOTICE	26.72
		ACCT 108439	
100-00-53309-200-000		CITY SHOP OTHER 2025 GMC AND SNOW PLOW BIDS	300.00
		ACCT 108439	
100-00-51440-200-000		ELECTION OTHER VOTING BY ABSENTEE BALLOT	98.46
		ACCT 108439	
		Total	597.84
75222	2/11/2025	FIRELINE SPRINKLER CORP REPAIR SPRINKLER SYSTEM AT FAIR PARK	
206-00-55205-200-000		JC FAIR PARK EXPENSE REPAIR SPRINKLER SYSTEM AT FAIR PARK	1,220.00
		INV 1707	

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Total			1,220.00
75223	2/11/2025	GENERAL ENGINEERING	
JANUARY 2025 BUILDING PERMITS			
100-00-52400-000-000		BUILDING PERMIT OTHER	600.00
JANUARY 2025 BUILDING PERMITS			
Total			600.00
75224	2/11/2025	GRAY MANUFACTURING INC	
SEAL KIT AND BLADDER			
100-00-53308-200-000		STREET MACHINE REPAIR	205.12
SEAL KIT AND BLADDER		INV 988443	
Total			205.12
75225	2/11/2025	GREAT TRUST COMPANY LLC	
DEFERRED COMP / ROTH IRA			
100-00-21503-000-000		DEFERRED COMP	1,100.00
DEFERRED COMP 1/31/2025			
100-00-21514-000-000		ROTH IRS	235.00
ROTH IRA 1/31/2025			
Total			1,335.00
75226	2/11/2025	JACKSON ELECTRIC	
INDUSTRIAL PARK			
100-00-53420-200-000		STREET LIGHTING	144.30
INDUSTRIAL PARK ACCT 521463			
100-00-53420-200-000		STREET LIGHTING	50.29
INDUSTRIAL PARK ACCT 524554			
Total			194.59
75227	2/11/2025	LEAGUE OF WI MUNICIPALITIES	
INV 88218			
100-00-51980-200-000		SUNDRY UNCLASSIFIED OTHER	25.00
UPDATED MLAB HANDBOOK			
Total			25.00
75228	2/11/2025	MOE HARDWARE	
JANUARY CHARGES			
100-00-55200-200-000		PARKS OTHER	179.22
PARKS - JANUARY CHARGES			

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206-00-55205-200-000		JC FAIR PARK EXPENSE	25.18
		FAIR PARK - TRACTOR PARTS	
208-00-55208-200-000		NEW ARENA EXPENSE	24.27
		MLMA - FURNACE FILTERS	
209-00-55203-203-000		LCP - SUPPLIES & TOOLS	15.08
		LUNDA PARK - PICNIC TABLE PARTS	
100-00-53309-200-000		CITY SHOP OTHER	7.19
		STREETS - HEAT LAMP	
201-00-56000-000-000		BID EXPENSE	67.22
		BID - PARTS FOR LIGHT POST REPAIR	
100-00-55110-305-000		LIBRARY BLDG EQUIP & SUPPLIES	40.49
		LIBRARY - GARBAGE CAN	
196-00-52201-241-000		VEHICLE MAINTENANCE - RURAL	5.38
		FIRE - BRASS FITTINGS FOR T12	
196-00-52201-140-000		BUILDING MAINTENANCE - CITY	19.89
		LAGS AND LOCKSET FOR BATHROOM DOOR	
196-00-52201-240-000		BUILDING MAINTENANCE - RURAL	19.69
		LAGS AND LOCKSET FOR BATHROOM DOOR	
196-00-52201-340-000		BUILDING MAINTENANCE - EMS	12.96
		LOCKSET FOR BATHROOM DOOR	
196-00-52205-100-000		FUNDRAISER EXPENSE	6,445.00
		FIREARMS FOR RAFFLE	
196-00-52201-139-000		EQUIP MAINTENANCE - CITY	9.00
		C BATTERIES FOR EQUIPMENT	
196-00-52201-239-000		EQUIP MAINTENANCE - RURAL	8.99
		C BATTERIES FOR EQUIPMENT	
		Total	6,879.56

75229 2/11/2025 SERENE CLEAN
JANUARY 2025 PD CLEANINGS

100-00-52101-200-000		POLICE OTHER	280.00
		INV 20424 MONTHLY POLICE DEPT CLEANING	
		Total	280.00

75230 2/11/2025 STALEY PLUMBING AND HVAC LLC
AC REPLACEMENT - FIRST INSTALLMENT

400-00-57150-200-000		LIBRARY OUTLAY	52,758.00
		AC REPLACEMENT - FIRST INSTALLMENT	
		INV 4043.25	

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Total			52,758.00
75231 2/11/2025 WE ENERGIES JANUARY GAS BILL			
100-00-51600-200-000		CITY HALL OTHER 1/02 - 1/31 GAS BILL	612.67
		0713549760-00007	
196-00-52201-145-000		UTILITIES - CITY 1/02 - 1/31 GAS BILL	308.80
		0704809743-00001	
196-00-52201-245-000		UTILITIES - RURAL 1/02 - 1/31 GAS BILL	308.80
		0704809743-00001	
196-00-52201-345-000		UTILITIES - EMS 1/02 - 1/31 GAS BILL	308.80
		0704809743-00001	
100-00-55110-307-000		LIBRARY UTILITIES 1/02 - 1/31 GAS BILL	806.89
		0713549760-00008	
209-00-55203-200-000		LUNDA COMM PARK OTHER 1/02 - 1/31 GAS BILL	133.24
		0713549760-00009	
100-00-55200-200-000		PARKS OTHER 1/02 - 1/31 GAS BILL	100.18
		0713549760-00003	
100-00-53309-200-000		CITY SHOP OTHER 1/02 - 1/31 GAS BILL	18.30
		0713549760-00004	
206-00-55205-200-000		JC FAIR PARK EXPENSE 1/02 - 1/31 GAS BILL	332.74
		0713549760-00006	
205-00-55510-233-000		AQUATIC GAS 1/02 - 1/31 GAS BILL	9.90
		0713549760-00005	
208-00-55208-200-000		NEW ARENA EXPENSE 1/02 - 1/31 GAS BILL	3,279.31
		0713549760-00001	
100-00-55200-200-000		PARKS OTHER 1/02 - 1/31 GAS BILL	9.57
		0713549760-00002	
Total			6,229.20
75232 2/11/2025 WI SCTF KID PIN ID 2536567 - TRAVIS BROWN			
100-00-21510-000-000		GARNISHMENTS KID PIN ID 2536567 - TRAVIS BROWN	336.00
Total			336.00
75233 2/11/2025 WOOD SALES & SERVICE CHAINSAW FILE			

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100-00-53309-200-000		CITY SHOP OTHER	11.97
		CHAINSAW FILE	
		INV 66820	
		Total	11.97
75234	2/11/2025	ZERO9 HOLSTERS	
		RADIO HOLSTER - RADAJ	
100-00-52102-200-000		POLICE UNIFORM EXPENSE	59.45
		RADIO HOLSTER - RADAJ	
		INV 7531-B2B	
		Total	59.45
75235	2/18/2025	ALLIED COOPERATIVE - REC DEPT	
		JANUARY CHARGES	
100-00-55200-200-000		PARKS OTHER	132.50
		ACCT 4128661 JANUARY FUEL	
		Total	132.50
75236	2/18/2025	ALLIED COOPERATIVE - STREET DEPT	
		JANUARY CHARGES	
100-00-53307-200-000		GAS & OIL OTHER	722.63
		ACCT 4062033 JANUARY FUEL / OIL	
100-00-53307-200-000		GAS & OIL OTHER	4,214.14
		ACCT 4062033 JANUARY ROADMASTER	
		Total	4,936.77
75237	2/18/2025	BELLIN HEALTH	
		PRE-EMPLOYMENT DRUG SCREEN - MOCK	
100-00-52101-200-000		POLICE OTHER	31.50
		PRE-EMPLOYMENT DRUG SCREEN - MOCK	
		INV 14053897	
		Total	31.50
75238	2/18/2025	BLACK RIVER MEMORIAL HOSPITAL	
		RANDOM DOT DRUG TESTING	
100-00-53309-200-000		CITY SHOP OTHER	77.00
		INV 819720 RANDOM DOT DRUG TESTING	
		Total	77.00
75239	2/18/2025	BRAD CHOWN	
		MRRPC MEETING / ECON DEV CONFERENCE	
100-00-51980-200-000		SUNDRY UNCLASSIFIED OTHER	274.40
		REIM MILEAGE - 392 MILES X .70 ECON DEV	

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100-00-51980-200-000		SUNDRY UNCLASSIFIED OTHER	61.60
		REIM MILEAGE - 88 MILES X .70 MRRPC MTG	
		Total	336.00
75240	2/18/2025	BRF ROTARY CLUB	
		4TH QTR 2024 MEALS / DUES	
100-00-51980-200-000		SUNDRY UNCLASSIFIED OTHER	176.75
		4TH QTR 2024 MEALS / DUES INV 2384	
		Total	176.75
75241	2/18/2025	BRF SCHOOL DISTRICT	
		FEBRUARY TAX SETTLEMENT 2024	
800-00-24605-000-000		DUE TO SCHOOL DISTRICT	726,785.95
		FEBRUARY TAX SETTLEMENT 2024	
		Total	726,785.95
75242	2/18/2025	GALLS	
		HANDCUFFS - RADAJ AND HUTFLESS	
100-00-52102-200-000		POLICE UNIFORM EXPENSE	118.92
		HANDCUFFS - RADAJ AND HUTFLESS INV 030403178	
		Total	118.92
75243	2/18/2025	GRAY MANUFACTURING INC	
		SEAL	
100-00-53309-200-000		CITY SHOP OTHER	86.77
		SEAL INV 988721	
		Total	86.77
75244	2/18/2025	GREAT TRUST COMPANY LLC	
		DEFERRED COMP / ROTH IRA	
100-00-21503-000-000		DEFERRED COMP	1,100.00
		DEFERRED COMP 2/14/2025	
100-00-21514-000-000		ROTH IRS	235.00
		ROTH IRA 2/14/2025	
		Total	1,335.00
75245	2/18/2025	GREG RUSH	
		SECTION 125 REIMBURSEMENT	
100-00-21504-000-000		SECTION 125 DEDUCTIONS	238.35
		SECTION 125 REIMBURSEMENT	

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Total			238.35
75246	2/18/2025	HALVERSON PLUMBING INC NEW TOILET AND INSTALLATION	
100-00-53309-200-000		CITY SHOP OTHER NEW TOILET AND INSTALLATION	742.70
		INV 31914	
Total			742.70
75247	2/18/2025	HSR ASSOCIATES SERVICES RENDERED THROUGH 1/31/2025	
400-00-57622-200-000		MARKS FIELD OUTLAY BASEBALL CONCESSION STAND	6,740.96
		INV 24077-1	
Total			6,740.96
75248	2/18/2025	JACKSON COUNTY TREASURER FEBRUARY TAX SETTLEMENT 2024	
800-00-24210-000-000		DUE TO COUNTY FEBRUARY TAX SETTLEMENT 2024	619,818.05
800-00-24210-000-000		DUE TO COUNTY COUNTY SHARE MFL - CLOSED	303.32
Total			620,121.37
75249	2/18/2025	JOHN DEERE FINANCIAL THEISEN'S PURCHASES / ACCT 11113-26394	
100-00-53309-200-000		CITY SHOP OTHER STREETS - BATTERY	9.98
201-00-56000-000-000		BID EXPENSE ANCHOR WEDGE FOR LIGHT POLE	37.96
Total			47.94
75250	2/18/2025	KIMBALL MIDWEST SOLDER PASTE SYRINGE	
100-00-53309-200-000		CITY SHOP OTHER SOLDER PASTE SYRINGE	19.47
		INV 102868059	
Total			19.47
75251	2/18/2025	LIFE LINE BILLING SYSTEMS LLC JANUARY FRUSA FEES	
196-00-58001-200-000		LIFEQUEST MGMT FEES - RURAL JANUARY FRUSA FEES - RURAL	27.38
		INV LQ-005297	

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196-00-58001-100-000		LIFEQUEST MGMT FEES - CITY	108.00
		JANUARY FRUSA FEES - CITY	
		INV LQ-005297	
		Total	135.38
75252	2/18/2025	LYNN PEAVEY COMPANY	
		EVIDENCE ROOM TAPE (4)	
100-00-52107-200-000		POLICE OFFICE SUPPLIES	106.07
		EVIDENCE ROOM TAPE (4)	
		INV 415698	
		Total	106.07
75253	2/18/2025	MONROE COUNTY SOLID WASTE	
		JANUARY LANDFILL CHARGES	
100-00-53630-200-000		LANDFILL OTHER	4,071.59
		INV 1336 JANUARY LANDFILL CHARGES	
		Total	4,071.59
75254	2/18/2025	MUNICIPAL UTILITIES	
		JANUARY 2025 UTILITIES	
100-00-55200-200-000		PARKS OTHER	532.33
		JANUARY 2025 UTILITIES	
100-00-55200-200-000		PARKS OTHER	16.48
		JANUARY 2025 UTILITIES	
206-00-55205-200-000		JC FAIR PARK EXPENSE	2,995.92
		JANUARY 2025 UTILITIES	
208-00-55208-200-000		NEW ARENA EXPENSE	6,260.55
		JANUARY 2025 UTILITIES	
210-00-55205-200-000		FIELD OF HONOR EXPENSE	24.01
		JANUARY 2025 UTILITIES	
100-00-55440-200-000		RINKS OTHER	0.00
		NOVEMBER 2024 UTILITIES	
205-00-55510-232-000		AQUATIC ELECTRIC	312.54
		JANUARY 2025 UTILITIES	
205-00-55510-234-000		AQUATIC WATER	161.72
		JANUARY 2025 UTILITIES	
205-00-55510-235-000		AQUATIC SEWER	25.63
		JANUARY 2025 UTILITIES	
209-00-55203-200-000		LUNDA COMM PARK OTHER	699.82
		JANUARY 2025 UTILITIES	

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100-00-53420-200-000		STREET LIGHTING	5,633.27
	JANUARY 2025	UTILITIES	
100-00-53309-200-000		CITY SHOP OTHER	945.91
	JANUARY 2025	UTILITIES	
100-00-55207-200-000		LALLAPALOOZA OPER EXP OTHER	75.97
	JANUARY 2025	UTILITIES	
196-00-52201-145-000		UTILITIES - CITY	476.56
	JANUARY 2025	UTILITIES	
196-00-52201-245-000		UTILITIES - RURAL	476.56
	JANUARY 2025	UTILITIES	
196-00-52201-345-000		UTILITIES - EMS	476.57
	JANUARY 2025	UTILITIES	
100-00-51600-200-000		CITY HALL OTHER	642.47
	JANUARY 2025	UTILITIES	
100-00-55110-307-000		LIBRARY UTILITIES	882.54
	JANUARY 2025	UTILITIES	
		Total	20,638.85

75255 2/18/2025 PREMIER TRUCK GROUP
WINDSHIELD REPLACEMENT

100-00-53308-200-000		STREET MACHINE REPAIR	842.99
		WINDSHIELD REPLACEMENT	
		INV 82311870	
100-00-53308-200-000		STREET MACHINE REPAIR	-210.16
		CREDIT ON ACCOUNT 823821	
		CM 823105803	
		Total	632.83

75256 2/18/2025 RENT-A-FLASH OF WI INC
CROSS BRACKET

100-00-53306-200-000		STREET SIGNS OTHER	672.50
		CROSS BRACKET	
		INV 94422	
		Total	672.50

75257 2/18/2025 RHONDA AMMANN
REIMBURSE PRESCRIPTION / COFFEE

100-00-51525-132-000		ADMIN ASSIST INSURANCE	34.28
		REIMBURSE PRESCRIPTION OVER \$25	
100-00-51440-200-000		ELECTION OTHER	5.78
		COFFEE - ELECTIONS	
		Total	40.06

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75258	2/18/2025	SECURIAN FINANCIAL GROUP INC	
		MARCH 2025 LIFE INSURANCE	
100-00-21507-000-000		LIFE INSURANCE DEDUCTION	687.93
		MARCH 2025 LIFE INSURANCE	
		Total	687.93
75259	2/18/2025	SHORT-ELLIOT-HENDRICKSON INC	
		FOUNDATION TRAIL RECONSTRUCTION	
100-00-57636-200-000		FOUNDATION TRAIL	1,548.22
		FOUNDATION TRAIL RECONSTRUCTION INV 482421	
		Total	1,548.22
75260	2/18/2025	STAPLES ADVANTAGE	
		OFFICE SUPPLIES	
100-00-51600-200-000		CITY HALL OTHER	46.65
		CHAIRMAT INV 6023476010	
100-00-51980-200-000		SUNDRY UNCLASSIFIED OTHER	23.15
		ADDING MACHINE ROLLS INV 6023476010	
100-00-51980-200-000		SUNDRY UNCLASSIFIED OTHER	488.00
		OFFICE CHAIR INV 6023826284	
		Total	557.80
75261	2/18/2025	TECH PROS	
		DISABLE ISENSEE	
100-00-52108-200-000		POLICE INFORMATION TECHNOLOGY	115.00
		DISABLE ISENSEE INV 165220	
		Total	115.00
75262	2/18/2025	TREVOR TRANBERG	
		SECTION 125 REIMBURSEMENT	
100-00-21504-000-000		SECTION 125 DEDUCTIONS	142.25
		SECTION 125 REIMBURSEMENT	
		Total	142.25
75263	2/18/2025	UNIVERSAL TRUCK EQUIPMENT INC	
		2025 GMC 2500 / SHOP SUPPLIES	
400-00-57324-200-000		STREET MACHINERY OUTLAY	824.97
		ACCESSORIES FOR 2025 GMC 2500 INV 64872	
100-00-53308-200-000		STREET MACHINE REPAIR	842.72
		SHOP SUPPLIES INV 64873	

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Total			1,667.69
75264	2/18/2025	WESTERN TECHNICAL COLLEGE FEBRUARY TAX SETTLEMENT 2024	
800-00-24610-000-000		DUE TO VTAE/TA FEBRUARY TAX SETTLEMENT 2024	116,729.22
Total			116,729.22
75265	2/18/2025	WI SCTF KID PIN ID 2536567 - TRAVIS BROWN	
100-00-21510-000-000		GARNISHMENTS KID PIN ID 2536567 - TRAVIS BROWN	336.00
Total			336.00
75266	2/25/2025	ABBY VANS INC BRF TRANSIT JANUARY 2025	
215-00-58605-200-000		SHARED-RIDE TAXI EXPENSE JANUARY TRANSIT - 652 HOURS	20,830.68
INV 23104			
Total			20,830.68
75267	2/25/2025	APPLIED MAINTENANCE O RINGS / PAN HEAD	
100-00-53309-200-000		CITY SHOP OTHER O RINGS / PAN HEAD	35.83
INV 7031543495			
Total			35.83
75268	2/25/2025	ARNET HOLTY REISSUE CHECK FOR 4/5/22 ELECTION	
100-00-51440-200-000		ELECTION OTHER REISSUE CHECK FOR 4/5/22 ELECTION	168.00
100-00-21505-000-000		SOCIAL SECURITY & MEDICARE TAX REISSUE CHECK FOR 4/5/22 ELECTION	-10.42
100-00-21505-000-000		SOCIAL SECURITY & MEDICARE TAX REISSUE CHECK FOR 4/5/22 ELECTION	-2.44
Total			155.14
75269	2/25/2025	AT&T MOBILITY MONTHLY CELL PHONE AND DATA	
100-00-52101-200-000		POLICE OTHER MONTHLY OFFICER CELL PHONE AND DATA	228.63
INV 287342256074X02152025			

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BLACK RIVER COUNTRY BANK - CHECKING

Accounting Checks

Posted From: 2/01/2025 From Account:
Thru: 2/28/2025 Thru Account:

Check Nbr	Check Date	Payee	Amount
Total			228.63
75270	2/25/2025	BLACK RIVER AREA CHAMBER OF COMMERCE INV 10167	
100-00-51980-200-000		SUNDRY UNCLASSIFIED OTHER ANNUAL DINNER - J. MEYER	35.00
Total			35.00
75271	2/25/2025	BLACK RIVER COUNTRY BANK LOAN 52785	
403-00-58100-610-000		PRINCIPAL L/T DEBT LOAN 52785 PRINCIPAL PAYMENT	247,000.00
403-00-58200-620-000		INTEREST L/T DEBT LOAN 52785 INTEREST PAYMENT	21,810.46
Total			268,810.46
75272	2/25/2025	BLACK RIVER PORTABLES LLC MARCH PORTABLE RENTALS	
100-00-55200-200-000		PARKS OTHER PORTABLES - MILLS HILL/CHAMBER MAR 2025 INV 117902A	201.40
Total			201.40
75273	2/25/2025	CAPITAL ONE JANUARY/FEBRUARY CHARGES	
201-00-56000-000-000		BID EXPENSE USPS - BID PACKETS	8.16
100-00-51980-200-000		SUNDRY UNCLASSIFIED OTHER PBS OFFICE - SHEDDER OIL	131.81
100-00-52110-200-000		POLICE EQUIPMENT EXPENSE FOX LABS - PEPPER SPRAY CANISTERS	260.91
100-00-52102-200-000		POLICE UNIFORM EXPENSE SAFE LIFE DEFENSE - DUTY BELT (HUTFLESS)	99.01
100-00-52101-200-000		POLICE OTHER USPS 2/6/2025	14.60
100-00-51982-200-000		INFORMATION TECHNOLOGY AMAZON - USB CHARGER/PHONE CASE	120.68
100-00-51600-200-000		CITY HALL OTHER MAINT SUPPLIES/ADDING MACHINE/WATER	230.20
100-00-51103-200-000		POSTAGE USPS - 10 ROLLS	730.00

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Accounting Checks

Posted From: 2/01/2025 From Account:
Thru: 2/28/2025 Thru Account:

Check Nbr	Check Date	Payee	Amount
100-00-51980-200-000		SUNDRY UNCLASSIFIED OTHER MEALS - STAFF / MRRPC MTG (BRAD)	70.74
100-00-51980-200-000		SUNDRY UNCLASSIFIED OTHER LODGING & MEALS - GCED CONF (BRAD)	350.13
100-00-55200-200-000		PARKS OTHER AMAZON-RECHARGABLE BATTERIES/STORAGE BIN	278.23
100-00-55300-200-000		RECREATION OTHER AMAZON - HOT COCOA MIX FOR EVENT	40.77
100-00-55300-202-000		RECREATION - EMPLOYEE TRAINING KALAHARI/KWIK TRIP - WPRA CONFERENCE	405.92
100-00-55300-201-000		RECREATION - SUPPLIES WALMART - SUPPLIES	2.26
196-00-52201-150-000		OTHER EXPENSE - CITY WI STATE FIRE CHIEF MEMBERSHIP	47.50
196-00-52201-250-000		OTHER EXPENSE - RURAL WI STATE FIRE CHIEF MEMBERSHIP	47.50
196-00-52201-350-000		OTHER EXPENSE - EMS EMS BACKGROUND CHECK/SCANNER	444.80
196-00-52205-100-000		FUNDRAISER EXPENSE PIZZA HUT - CREW MEAL CTH X FIRE	114.87
196-00-52201-139-000		EQUIP MAINTENANCE - CITY AMAZON - LIGHTBOX BATTERIES AND BULBS	110.54
196-00-52201-239-000		EQUIP MAINTENANCE - RURAL AMAZON-LIGHTBOX BATTERIES/BULBS/GAUGE	126.42
100-00-53309-200-000		CITY SHOP OTHER AMAZON/MENARDS/VALLEY BUILDERS	1,403.01
100-00-55110-303-000		LIBRARY ADULT BOOKS AMAZON PURCHASES 1/23-2/11 / TCNA HANDBK	277.91
100-00-55110-304-000		LIBRARY VISUAL AMAZON PURCHASES 1/23-2/11	113.04
100-00-55110-305-000		LIBRARY BLDG EQUIP & SUPPLIES AMAZON PURCHASES 1/23-2/11	40.25
100-00-55110-311-000		LIBRARY TECHNOLOGY WEB.COM - 2025 DOMAIN RENEW	109.31
100-00-55110-314-000		LIBRARY OFFICE SUPPLIES AMAZON PURCHASES 1/23-2/11	84.98
100-00-55110-319-000		LIBRARY YOUTH SVC SUPPLIES AMAZON PURCHASES 1/23-2/11	74.19

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BLACK RIVER COUNTRY BANK - CHECKING

Accounting Checks

Posted From: 2/01/2025 From Account:

Thru: 2/28/2025 Thru Account:

Check Nbr	Check Date	Payee	Amount
Total			5,737.74
75274	2/25/2025	CRIVELLO NICHOLS & HALL S.C.	
GENERAL LEGAL ADVICE - PD			
100-00-51300-200-000		LAW OTHER	44.00
GENERAL LEGAL ADVICE - PD			
INV 5828-2302386			
Total			44.00
75275	2/25/2025	H&S PROTECTION SYSTEMS INC	
DOWN PMT FOR STATION LOCK UPGRADE			
400-00-57220-200-000		FIRE DEPARTMENT OUTLAY	2,800.00
DOWN PMT FOR STATION LOCK UPGRADE			
INV 252641			
Total			2,800.00
75276	2/25/2025	KC ENTERTAINMENT	
REPLACE CK 75194 - NEVER RECEIVED			
100-00-55300-200-000		RECREATION OTHER	300.00
DJ FOR WINTER FROSTIVAL EVENT			
INV 25-0215			
Total			300.00
75277	2/25/2025	MACQUEEN EMERGENCY	
INV P43632 / P41207 / P44027			
196-00-52204-100-000		DONATIONS EXPENSE	110.88
CAP AND FITTING FOR SKID UNIT (GRANT)			
INV P43632			
196-00-52201-150-000		OTHER EXPENSE - CITY	172.22
2 ROLLS 1 3/4 HOSE			
INV P41207			
196-00-52201-250-000		OTHER EXPENSE - RURAL	172.21
2 ROLLS 1 3/4 HOSE			
INV P41207			
196-00-52204-100-000		DONATIONS EXPENSE	1,048.21
T13 PLAYPIPE			
INV P44027			
Total			1,503.52
75278	2/25/2025	PREMIUM WATERS - BLACK RIVER FALLS	
STATION WATER AND COOLER RENTAL			
196-00-52201-145-000		UTILITIES - CITY	5.41
STATION WATER AND COOLER RENTAL			
STMNT 900013-01-25			
196-00-52201-245-000		UTILITIES - RURAL	5.34
STATION WATER AND COOLER RENTAL			
STMNT 900013-01-25			
196-00-52201-345-000		UTILITIES - EMS	5.41
STATION WATER AND COOLER RENTAL			
STMNT 900013-01-25			

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Accounting Checks

Posted From: 2/01/2025 From Account:
Thru: 2/28/2025 Thru Account:

Check Nbr	Check Date	Payee	Amount
Total			16.16
75279	2/25/2025	RED POWER DIESEL SERVICE INC	
		D RING LOOPS	
196-00-52201-141-000		VEHICLE MAINTENANCE - CITY	16.71
		D RING LOOPS INV 5444	
196-00-52201-241-000		VEHICLE MAINTENANCE - RURAL	16.71
		D RING LOOPS INV 5444	
Total			33.42
75280	2/25/2025	WELLS FARGO FINANCIAL LEASING	
	2/12/25 - 3/11/25	COPIER LEASE	
100-00-51101-200-000		COUNCIL OTHER	51.30
		30% COPIER FEE INV 5033274087	
100-00-51525-200-000		ADMIN ASSIST OTHER	51.30
		30% COPIER FEE INV 5033274087	
100-00-55300-200-000		RECREATION OTHER	17.10
		10% COPIER FEE INV 5033274087	
100-00-53309-200-000		CITY SHOP OTHER	17.10
		10% COPIER FEE INV 5033274087	
209-00-55203-200-000		LUNDA COMM PARK OTHER	17.10
		10% COPIER FEE INV 5033274087	
206-00-55205-200-000		JC FAIR PARK EXPENSE	17.10
		10% COPIER FEE INV 5033274087	
Total			171.00
75281	2/25/2025	ZEP SALES & SERVICE	
		DEGREASER	
100-00-53309-200-000		CITY SHOP OTHER	223.95
		DEGREASER INV 9010863229	
Total			223.95
STATE W/H	2/14/2025	WI TAX PMT	
	02/14/2025	PAYROLL	Manual Check
100-00-21502-000-000		STATE W/H TAX DEDUCTIONS	3,014.80
Total			3,014.80
STATE W/H	2/28/2025	WI TAX PMT	
	2/28/2025	PAYROLL	Manual Check

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BLACK RIVER COUNTRY BANK - CHECKING

Accounting Checks

Posted From: 2/01/2025 From Account:
Thru: 2/28/2025 Thru Account:

Check Nbr	Check Date	Payee	Amount
100-00-21502-000-000		STATE W/H TAX DEDUCTIONS	2,896.07
		Total	2,896.07
FEDERAL W/H	2/14/2025	USA TAX PAYMENT	
02/14/2025	PAYROLL	Manual Check	
100-00-21501-000-000		FEDERAL W/H TAX DEDUCTIONS	5,721.83
100-00-21505-000-000		SOCIAL SECURITY & MEDICARE TAX	12,293.26
		Total	18,015.09
FEDERAL W/H	2/28/2025	USA TAX PAYMENT	
2/28/2025	PAYROLL	Manual Check	
100-00-21501-000-000		FEDERAL W/H TAX DEDUCTIONS	5,480.54
100-00-21505-000-000		SOCIAL SECURITY & MEDICARE TAX	12,530.28
		Total	18,010.82
		Grand Total	2,843,731.21

BLACK RIVER COUNTRY BANK - CHECKING

Accounting Checks

Posted From: 2/01/2025 From Account:
Thru: 2/28/2025 Thru Account:

	Amount
Total Expenditure from Fund # 100 - GENERAL FUND	225,383.36
Total Expenditure from Fund # 196 - FIRE DEPARTMENT	21,519.41
Total Expenditure from Fund # 201 - BUSINESS IMPROVEMENT DISTRICT	196.85
Total Expenditure from Fund # 205 - AQUATIC CENTER	589.56
Total Expenditure from Fund # 206 - JC FAIR PARK	4,627.94
Total Expenditure from Fund # 208 - JC NEW ARENA	14,036.27
Total Expenditure from Fund # 209 - LUNDA COMMUNITY PARK	1,010.39
Total Expenditure from Fund # 210 - FIELD OF HONOR	24.01
Total Expenditure from Fund # 215 - SHARED-RIDE TAXI	20,830.68
Total Expenditure from Fund # 300 - DEBT SERVICE	759,941.81
Total Expenditure from Fund # 400 - CAPITAL PROJECTS	63,123.93
Total Expenditure from Fund # 403 - TIF #3 MC FOUR	268,810.46
Total Expenditure from Fund # 800 - TAX AGENCY	1,463,636.54
Total Expenditure from all Funds	2,843,731.21

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

February 28, 2025

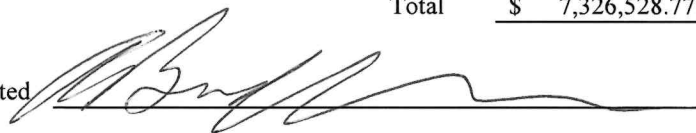
GENERAL FUND - CHECKING	This Month	Last Month	Change
Balance at the date of last report carried forward	\$ 5,241,753.40	\$ 4,136,887.96	\$ 1,104,865.44
General Fund Receipts	\$ 789,272.62	\$ 2,834,998.35	\$ (2,045,725.73)
General Fund Disbursements	\$ (3,074,723.72)	\$ (1,730,132.91)	\$ 1,344,590.81
Balance at the date of this report	\$ 2,956,302.30	\$ 5,241,753.40	\$ (2,285,451.10)
RECONCILIATION WITH BANK:			
Black River Country Bank Balance	\$ 3,099,687.82	\$ 5,396,309.74	\$ (2,296,621.92)
Cash on Hand	\$ 150.00	\$ 150.00	\$ -
Outstanding Deposits		\$ -	
Less: Outstanding Checks	\$ (143,535.52)	\$ (154,706.34)	\$ 11,170.82
Balance at the date of this report	\$ 2,956,302.30	\$ 5,241,753.40	\$ (2,285,451.10)

SAVINGS & INVESTMENTS	This Month	Last Month	Change
General Fund - Savings & Certificates of Deposit	\$ 1,118,889.16	\$ 1,017,538.75	\$ 101,350.41
General Fund - Ehler's Investments	\$ 456,149.93	\$ 452,476.95	\$ 3,672.98
Super Fund - Savings & Certificates of Deposit	\$ 1,443,940.30	\$ 1,436,675.88	\$ 7,264.42
Economic Development Fund - Savings & Certificates of Deposit	\$ 662,109.66	\$ 660,569.70	\$ 1,539.96
Economic Development Fund - Outstanding Loans Receivable	\$ 19,331.52	\$ 20,871.48	\$ (1,539.96)
Total Investments	\$ 3,700,420.57	\$ 3,588,132.76	\$ 112,287.81

SUMMARY OF FUND BALANCES	This Month	Last Month	Change
General Fund - Checking	\$ 2,956,302.30	\$ 5,241,753.40	\$ (2,285,451.10)
Savings & Investments	\$ 3,700,420.57	\$ 3,588,132.76	\$ 112,287.81
Total	\$ 6,656,722.87	\$ 8,829,886.16	\$ (2,173,163.29)

Prior Year	Total	\$ 7,326,528.77	\$ 9,077,211.57	\$ (1,750,682.80)
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Respectfully submitted
excelbankreconciliation



Treasurer
City of Black River Falls

Account Number		2025	2025	2025	Budget Status	% of Budget
		February	Actual 02/28/2025	Budget		
100-00-41110-000-000	GENERAL PROPERTY TAX	0.00	0.00	920,646.00	-920,646.00	0.00
100-00-41140-000-000	MOBILE HOME FEES	407.84	939.80	7,000.00	-6,060.20	13.43
100-00-41210-000-000	MOTEL TAXES	11,148.45	0.00	5,000.00	-5,000.00	0.00
100-00-41310-000-000	TAXES-MUNICIPAL UTILITIES	0.00	0.00	485,000.00	-485,000.00	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	0.00	0.00	0.00	0.00
100-00-43410-000-000	STATE SHARED REVENUE	0.00	0.00	584,000.00	-584,000.00	0.00
100-00-43410-100-000	SUPPLEMENTAL CMA REVENUE	0.00	0.00	116,000.00	-116,000.00	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	2,400.00	-2,400.00	0.00
100-00-43413-000-000	MEDICAL TRANSPORT AID	0.00	0.00	0.00	0.00	0.00
100-00-43420-000-000	2% FIRE DUES - STATE	0.00	0.00	0.00	0.00	0.00
100-00-43430-000-000	EXEMPT COMPUTER AID	0.00	0.00	21,000.00	-21,000.00	0.00
100-00-43431-000-000	EXEMPT PERSONAL PROPERTY AID	0.00	0.00	138,200.00	-138,200.00	0.00
100-00-43432-000-000	VIDEO SERVICE PROVIDER AID	0.00	0.00	9,800.00	-9,800.00	0.00
100-00-43521-000-000	LAW ENFORCEMENT GRANTS-STATE	0.00	0.00	0.00	0.00	0.00
100-00-43528-100-000	STATE DISASTER AID - NON ROADS	0.00	0.00	0.00	0.00	0.00
100-00-43529-100-000	R2R GRANT REVENUE - CITY	0.00	0.00	0.00	0.00	0.00
100-00-43529-200-000	R2R GRANT REVENUE - POLICE	0.00	0.00	0.00	0.00	0.00
100-00-43529-300-000	R2R GRANT REVENUE - STREETS	0.00	0.00	0.00	0.00	0.00
100-00-43529-400-000	R2R GRANT REVENUE - PARKS/REC	0.00	0.00	0.00	0.00	0.00
100-00-43529-500-000	R2R GRANT REVENUE - LIBRARY	0.00	0.00	0.00	0.00	0.00
100-00-43529-600-000	R2R GRANT REVENUE - EMS	0.00	0.00	0.00	0.00	0.00
100-00-43529-700-000	WEC CARES SUBGRANT REVENUE	0.00	0.00	0.00	0.00	0.00
100-00-43531-000-000	LOCAL TRANSPORTATION AID	0.00	114,058.73	456,000.00	-341,941.27	25.01
100-00-43532-100-000	STATE DISASTER AID - ROADS	0.00	0.00	0.00	0.00	0.00
100-00-43533-000-000	CONNECTING HIGHWAY AID	0.00	14,487.22	57,000.00	-42,512.78	25.42
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	6,472.05	6,472.05	6,000.00	472.05	107.87
100-00-43620-000-000	STATE - IN LIEU OF TAXES DNR	0.00	0.00	150.00	-150.00	0.00
100-00-43650-000-000	MANAGED FOREST LAND REVENUE	0.00	0.00	1,300.00	-1,300.00	0.00
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	0.00	0.00	0.00	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	30,000.00	-30,000.00	0.00
100-00-44101-000-000	LIQUOR & MALT BEVERAGE LICENSE	10.00	10.00	7,000.00	-6,990.00	0.14
100-00-44102-000-000	OPERATORS LICENSE	63.00	83.00	2,000.00	-1,917.00	4.15
100-00-44103-000-000	CIGARETTE LICENSE	0.00	0.00	1,000.00	-1,000.00	0.00
100-00-44104-000-000	MOBILE HOME PARK LICENSE	0.00	0.00	0.00	0.00	0.00
100-00-44200-000-000	BICYCLE LICENSE	0.00	0.00	0.00	0.00	0.00
100-00-44301-000-000	BUILDING PERMITS/GENERAL ENG	1,263.00	1,923.00	0.00	1,923.00	0.00
100-00-44900-000-000	ROW PLAN REVIEW FEES	0.00	0.00	0.00	0.00	0.00
100-00-44901-000-000	STREET EXCAVATION PERMITS	0.00	300.00	0.00	300.00	0.00
100-00-44902-000-000	SUNDRY PERMITS	0.00	0.00	0.00	0.00	0.00
100-00-45100-000-000	LAW/ORD VIOLATION FINES	305.84	1,301.61	10,000.00	-8,698.39	13.02
100-00-45110-000-000	LIBRARY - FINES & FEES	426.83	824.50	6,000.00	-5,175.50	13.74
100-00-45111-000-000	LIBRARY - GRANTS & DONATIONS	0.00	0.00	13,000.00	-13,000.00	0.00
100-00-45112-000-000	LIBRARY - COUNTY CONTRIBUTIONS	219,270.00	226,031.00	219,034.00	6,997.00	103.19
100-00-46100-000-000	MISC REVENUE GENERAL GOVT	376.75	1,211.00	0.00	1,211.00	0.00
100-00-46150-000-000	POLICE - OTHER REVENUE	0.00	2,500.00	2,500.00	0.00	100.00
100-00-46210-000-000	POLICE REPORTS	95.00	115.50	800.00	-684.50	14.44

		2025	2025	2025	Budget	% of
Account Number		February	Actual 02/28/2025	Budget	Status	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	0.00	0.00	0.00	0.00
100-00-46327-000-000	STREET DEPT REVENUE	1,052.90	1,052.90	0.00	1,052.90	0.00
100-00-46900-000-000	OTHER PUBLIC CHRGS / PUB FEES	0.00	0.00	0.00	0.00	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	9,140.47	0.00	40,000.00	-40,000.00	0.00
100-00-47400-000-000	SEWER MAIN MAINTENANCE	0.00	0.00	60,000.00	-60,000.00	0.00
100-00-48100-000-000	INTEREST INCOME	14,664.29	33,318.81	55,800.00	-22,481.19	59.71
100-00-48101-000-000	INTEREST ON SPECIAL ASSESSMNTS	0.00	22.56	0.00	22.56	0.00
100-00-48103-000-000	UNREALIZED GAINS / LOSSES	569.60	1,587.00	0.00	1,587.00	0.00
100-00-48200-000-000	RENT INCOME	500.00	750.00	0.00	750.00	0.00
100-00-48300-000-000	SALE OF PROP & EQUIP - CITY	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
100-00-48420-000-000	INSURANCE RECOVERIES - POLICE	0.00	0.00	0.00	0.00	0.00
100-00-48430-000-000	INSURANCE RECOVERIES - STREETS	0.00	0.00	0.00	0.00	0.00
100-00-48440-000-000	INSURANCE RECOVERIES - OTHER	0.00	0.00	0.00	0.00	0.00
100-00-48501-000-000	OTHER PARKS REVENUE	1,528.92	5,439.77	2,500.00	2,939.77	217.59
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	0.00	0.00	0.00	0.00
100-00-48511-000-000	DONATIONS - POLICE GENERAL	1,000.00	1,000.00	0.00	1,000.00	0.00
100-00-48512-000-000	DONATIONS - POLICE CSO	0.00	0.00	0.00	0.00	0.00
100-00-48513-000-000	DONATIONS - POLICE K9	0.00	0.00	0.00	0.00	0.00
100-00-48530-000-000	SKATE PARK CITATIONS	0.00	0.00	0.00	0.00	0.00
100-00-48531-000-000	SKATE PARK DONATIONS	0.00	0.00	0.00	0.00	0.00
100-00-48533-000-000	BALL PARK IMPROV LOAN-H SCHOOL	0.00	0.00	0.00	0.00	0.00
100-00-48534-000-000	SOCCER FIELD REVENUE	0.00	0.00	0.00	0.00	0.00
100-00-48535-000-000	MILLS HILL LAND PURCHASE	0.00	0.00	0.00	0.00	0.00
100-00-48536-000-000	SKYLINE GOLF COURSE DONATIONS	0.00	0.00	0.00	0.00	0.00
100-00-48900-000-000	PAYMENT IN LIEU OF TAXES	0.00	0.00	0.00	0.00	0.00
100-00-48901-000-000	OTHER REVENUE - OMITTED TAX	0.00	0.00	0.00	0.00	0.00
100-00-49100-000-000	PROCEEDS FROM L/T DEBT	0.00	0.00	0.00	0.00	0.00
100-00-49200-000-000	FROM OTHER FUNDS/ELEC DEPT	0.00	0.00	4,200.00	-4,200.00	0.00
100-00-49300-000-000	PROCEEDS FROM LINE OF CREDIT	0.00	0.00	0.00	0.00	0.00
100-00-49400-000-000	SALE OF GENERAL FIXED ASSETS	0.00	0.00	0.00	0.00	0.00
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TOTAL 100 REVENUE		268,294.94	413,428.45	3,328,330.00	-2,914,901.55	12.42
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TOTAL GENERAL FUND		268,294.94	413,428.45	3,328,330.00	-2,914,901.55	12.42
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100-00-46220-000-000	FIRE MVC REVENUE	0.00	0.00	0.00	0.00	0.00
100-00-46221-000-000	FIRE EXTINGUISHER REVENUE	0.00	0.00	0.00	0.00	0.00
100-00-47323-000-000	RURAL FIRE REVENUE	0.00	0.00	0.00	0.00	0.00
100-00-47324-000-000	BRF EMS REVENUE	0.00	0.00	0.00	0.00	0.00
100-00-48301-000-000	SALE OF PROP & EQUIP - FIRE	0.00	0.00	0.00	0.00	0.00
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FIRE DEPT REVENUE		0.00	0.00	0.00	0.00	0.00
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100-00-48514-000-000	FIRE DONATIONS REVENUE	0.00	0.00	0.00	0.00	0.00
100-00-48515-000-000	FIRE FUNDRAISER REVENUE	0.00	0.00	0.00	0.00	0.00
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FIRE DEPT DONATIONS REVENUE		0.00	0.00	0.00	0.00	0.00
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100-00-48515-000-000	FIRE FUNDRAISER REVENUE	0.00	0.00	0.00	0.00	0.00

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TOTAL FIRE DEPT REVENUE		0.00	0.00	0.00	0.00	0.00
196-00-41110-000-000	GENERAL PROPERTY TAXES - CITY	0.00	0.00	116,000.00	-116,000.00	0.00
196-00-43212-000-000	FEDERAL GRANT REVENUE	0.00	0.00	0.00	0.00	0.00
196-00-43420-000-000	2% FIRE DUES - STATE	0.00	0.00	13,000.00	-13,000.00	0.00
196-00-43529-000-000	STATE GRANT REVENUE	0.00	0.00	0.00	0.00	0.00
196-00-46220-000-000	MVC/FIRE CALL REVENUE - CITY	1,800.00	1,800.00	3,000.00	-1,200.00	60.00
196-00-46220-200-000	MVC/FIRE CALL REVENUE - RURAL	481.25	506.25	7,500.00	-6,993.75	6.75
196-00-46221-000-000	FIRE EXTINGUISHER REVENUE	0.00	0.00	1,000.00	-1,000.00	0.00
196-00-47323-000-000	RURAL FIRE REIMBURSEMENT	0.00	0.00	102,093.00	-102,093.00	0.00
196-00-47324-000-000	EMS REIMBURSEMENT	0.00	0.00	54,513.00	-54,513.00	0.00
196-00-48100-000-000	INTEREST INCOME	0.00	72.38	5,000.00	-4,927.62	1.45
196-00-48103-000-000	UNREALIZED GAINS / LOSSES	0.00	0.00	0.00	0.00	0.00
196-00-48301-000-000	SALE OF PROP & EQUIP - FIRE	0.00	0.00	0.00	0.00	0.00
196-00-48501-000-000	OTHER MISC REVENUE	0.00	0.00	0.00	0.00	0.00
TOTAL 196 REVENUE		2,281.25	2,378.63	302,106.00	-299,727.37	0.79
FIRE DEPT FUND 196		2,281.25	2,378.63	302,106.00	-299,727.37	0.79
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	0.00	0.00	0.00	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	0.00	0.00	0.00	0.00
AMERICAN RESCUE PLAN (ARP)		0.00	0.00	0.00	0.00	0.00
201-00-42000-000-000	BID ASSESSMENT	0.00	0.00	28,092.47	-28,092.47	0.00
201-00-46100-000-000	GENERAL GOVT - MISC REVENUE	0.00	0.00	0.00	0.00	0.00
201-00-48100-000-000	INTEREST INCOME	0.00	0.00	0.00	0.00	0.00
201-00-48420-000-000	INSURANCE RECOVERIES - BID	0.00	0.00	0.00	0.00	0.00
201-00-48500-000-000	FESTIVAL / EVENT DONATIONS	0.00	600.00	0.00	600.00	0.00
201-00-48920-000-000	TRANSFER IN	0.00	0.00	0.00	0.00	0.00
TOTAL 201 REVENUE		0.00	600.00	28,092.47	-27,492.47	2.14
TOTAL B.I.D.		0.00	600.00	28,092.47	-27,492.47	2.14
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	0.00	0.00	0.00	0.00
202-00-48103-000-000	UNREALIZED GAINS / LOSSES	0.00	0.00	0.00	0.00	0.00
202-00-49000-000-000	EDF LOAN PAYBACK	1,539.96	3,246.58	0.00	3,246.58	0.00
TOTAL 202 REVENUE		1,539.96	3,246.58	0.00	3,246.58	0.00
TOTAL ECONOMIC DEVELOPMENT		1,539.96	3,246.58	0.00	3,246.58	0.00
205-00-41110-000-000	AQUATIC GENERAL PROPERTY TAX	0.00	0.00	95,000.00	-95,000.00	0.00
205-00-48505-000-000	AQUATIC MEMBERSHIPS	0.00	0.00	0.00	0.00	0.00

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205-00-48506-000-000	AQUATIC NONCITY MEMBERSHIPS	90.00	90.00	0.00	90.00	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	0.00	0.00	0.00	0.00
205-00-48510-000-000	AQUATIC LOCKER RENTALS	0.00	0.00	0.00	0.00	0.00
205-00-48511-000-000	AQUATIC FACILITY RENTAL	0.00	0.00	0.00	0.00	0.00
205-00-48512-000-000	AQUATIC CONCESSIONS	0.00	0.00	0.00	0.00	0.00
205-00-48513-000-000	AQUATIC DONATIONS	0.00	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		90.00	90.00	95,000.00	-94,910.00	0.09
TOTAL AQUATIC CENTER		90.00	90.00	95,000.00	-94,910.00	0.09
206-00-41110-000-000	JC FAIR PARK GEN PROPERTY TAX	0.00	0.00	0.00	0.00	0.00
206-00-46741-000-000	JC FAIR PARK ROOM TAX REVENUE	0.00	0.00	0.00	0.00	0.00
206-00-48524-000-000	JC FAIR PARK STALL RENTAL	0.00	0.00	0.00	0.00	0.00
206-00-48525-000-000	JC FAIR PARK REVENUE	375.00	3,659.85	0.00	3,659.85	0.00
206-00-48526-000-000	JC FAIR PARK DONATIONS	0.00	0.00	0.00	0.00	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		375.00	3,659.85	0.00	3,659.85	0.00
TOTAL JC FAIR PARK		375.00	3,659.85	0.00	3,659.85	0.00
207-00-48100-000-000	INTEREST INCOME	0.00	753.04	0.00	753.04	0.00
207-00-48528-000-000	DONATIONS - GENERAL PLAYGROUND	0.00	2,500.00	0.00	2,500.00	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		0.00	3,253.04	0.00	3,253.04	0.00
TOTAL PLAYGROUND RENOVATIONS		0.00	3,253.04	0.00	3,253.04	0.00
208-00-41110-000-000	NEW ARENA GENERAL PROP TAX	0.00	0.00	0.00	0.00	0.00
208-00-46742-000-000	NEW ARENA ROOM TAX REVENUE	0.00	0.00	0.00	0.00	0.00
208-00-48527-000-000	NEW ARENA REVENUE	150.00	141.75	0.00	141.75	0.00
208-00-48528-000-000	NEW ARENA DONATIONS	0.00	0.00	0.00	0.00	0.00
208-00-49001-000-000	NEW ARENA TRANSFER IN	0.00	0.00	0.00	0.00	0.00
TOTAL 208 REVENUE		150.00	141.75	0.00	141.75	0.00
TOTAL JC NEW ARENA		150.00	141.75	0.00	141.75	0.00
209-00-41110-000-000	GENERAL PROPERTY TAX	0.00	0.00	70,000.00	-70,000.00	0.00
209-00-46743-000-000	LUNDA PARK ROOM TAX REVENUE	0.00	0.00	0.00	0.00	0.00
209-00-48100-000-000	LUNDA PARK INTEREST INCOME	0.00	0.00	0.00	0.00	0.00
209-00-48400-000-000	LUNDA PARK CONCESSIONS	0.00	0.00	0.00	0.00	0.00
209-00-48401-000-000	LUNDA PARK REVENUE	0.00	0.00	0.00	0.00	0.00

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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	1,400.00	4,062.50	0.00	4,062.50	0.00
209-00-48529-000-000	FESTIVAL REIMBURSEMENT	0.00	0.00	0.00	0.00	0.00
209-00-48530-000-000	FESTIVAL IN THE PARK	0.00	0.00	0.00	0.00	0.00
209-00-49001-000-000	LUNDA COMM PARK TRANSFER IN	0.00	0.00	0.00	0.00	0.00
TOTAL 209 REVENUE		1,400.00	4,062.50	70,000.00	-65,937.50	5.80
TOTAL LUNDA COMMUNITY PARK		1,400.00	4,062.50	70,000.00	-65,937.50	5.80
210-00-48500-000-000	FIELD OF HONOR CONTRIBUTIONS	0.00	0.00	0.00	0.00	0.00
210-00-49001-000-000	TRANSFER IN	0.00	0.00	0.00	0.00	0.00
TOTAL 210 REVENUE		0.00	0.00	0.00	0.00	0.00
TOTAL FIELD OF HONOR		0.00	0.00	0.00	0.00	0.00
211-00-48528-000-000	FAIR PARK RENOV DONATIONS	0.00	0.00	0.00	0.00	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	0.00	0.00	0.00	0.00
TOTAL JC FAIR PARK RENOVATION		0.00	0.00	0.00	0.00	0.00
212-00-48525-000-000	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	2,500.00	0.00	2,500.00	0.00
TOTAL JC FAIR PARK MAINT		1,250.00	2,500.00	0.00	2,500.00	0.00
214-00-46250-000-000	LICENSE PLATES REVENUE	272.75	15.81	0.00	15.81	0.00
TOTAL LICENSE PLATES		272.75	15.81	0.00	15.81	0.00
215-00-41110-000-000	SHARED-RIDE TAXI PROPERTY TAX	0.00	0.00	75,000.00	-75,000.00	0.00
215-00-48300-000-000	SALE OF PROPERTY & EQUIPMENT	0.00	0.00	0.00	0.00	0.00
215-00-48420-000-000	INSURANCE RECOVERIES - TAXI	0.00	0.00	0.00	0.00	0.00
215-00-48605-000-000	SHARED-RIDE TAXI REVENUE	44,977.91	105,250.06	0.00	105,250.06	0.00
215-00-48606-000-000	PAYMENT FROM OTHER GOVERNMENT	0.00	0.00	0.00	0.00	0.00
TOTAL 215 REVENUE		44,977.91	105,250.06	75,000.00	30,250.06	140.33
TOTAL SHARED-RIDE TAXI		44,977.91	105,250.06	75,000.00	30,250.06	140.33
295-00-41110-000-000	AHF PROPERTY TAX	0.00	0.00	0.00	0.00	0.00
295-00-43000-000-000	GRANT REVENUE	0.00	0.00	0.00	0.00	0.00
295-00-48001-000-000	LOAN PAYMENTS	0.00	0.00	0.00	0.00	0.00

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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	0.00	525,000.00	-525,000.00	0.00
300-00-48000-000-000	REIMBURSEMENTS	0.00	0.00	0.00	0.00	0.00
300-00-49100-000-000	PROCEEDS FROM L/T DEBT	0.00	0.00	0.00	0.00	0.00
300-00-49300-000-000	PROCEEDS FROM LINE OF CREDIT	0.00	0.00	0.00	0.00	0.00
TOTAL 300 REVENUE		0.00	0.00	525,000.00	-525,000.00	0.00
TOTAL 300 LONG TERM DEBT		0.00	0.00	525,000.00	-525,000.00	0.00
400-00-41110-000-000	GENERAL PROPERTY TAX	0.00	0.00	420,500.00	-420,500.00	0.00
400-00-41410-000-000	RURAL FIRE REVENUE	0.00	0.00	0.00	0.00	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	0.00	0.00	0.00	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	0.00	0.00	0.00	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	0.00	38,912.00	0.00	38,912.00	0.00
400-00-48500-000-000	FIELD OF HONOR CONTRIBUTIONS	0.00	0.00	0.00	0.00	0.00
400-00-48510-000-000	CAPITAL GRANTS/DONATIONS	0.00	17,227.00	0.00	17,227.00	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	0.00	0.00	0.00	0.00
400-00-49100-000-000	PROCEEDS FROM L/T DEBT	0.00	0.00	0.00	0.00	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		0.00	56,139.00	420,500.00	-364,361.00	13.35
TOTAL 400 CAPITAL PROJECTS		0.00	56,139.00	420,500.00	-364,361.00	13.35
403-00-41110-000-000	GENERAL PROPERTY TAX	0.00	0.00	307,234.71	-307,234.71	0.00
403-00-42000-000-000	SPECIAL ASSESSMENTS	0.00	0.00	0.00	0.00	0.00
403-00-43430-000-000	EXEMPT COMPUTER AID	0.00	0.00	0.00	0.00	0.00
403-00-43431-000-000	EXEMPT PERSONAL PROPERTY AID	0.00	0.00	0.00	0.00	0.00
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	0.00	307,234.71	-307,234.71	0.00

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TOTAL TIF #3 WAL-MART		0.00	0.00	307,234.71	-307,234.71	0.00
404-00-41110-000-000	GENERAL PROPERTY TAX	0.00	0.00	0.00	0.00	0.00
404-00-43430-000-000	EXEMPT COMPUTER AID	0.00	0.00	0.00	0.00	0.00
404-00-43431-000-000	EXEMPT PERSONAL PROPERTY AID	0.00	0.00	0.00	0.00	0.00
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
TOTAL 404 REVENUE		0.00	0.00	0.00	0.00	0.00
TOTAL TIF #4 GROSS/SAMPSON		0.00	0.00	0.00	0.00	0.00
405-00-41110-000-000	GENERAL PROPERTY TAX	0.00	0.00	0.00	0.00	0.00
405-00-43431-000-000	EXEMPT PERSONAL PROPERTY AID	0.00	0.00	0.00	0.00	0.00
405-00-49000-000-000	TRANSFER IN	0.00	0.00	0.00	0.00	0.00
TOTAL 405 REVENUE		0.00	0.00	0.00	0.00	0.00
TOTAL TIF #5 BLACK RIVER DEVEL		0.00	0.00	0.00	0.00	0.00
406-00-41110-000-000	GENERAL PROPERTY TAX	0.00	0.00	56,716.39	-56,716.39	0.00
406-00-43430-000-000	EXEMPT COMPUTER AID	0.00	0.00	0.00	0.00	0.00
406-00-43431-000-000	EXEMPT PERSONAL PROPERTY AID	0.00	0.00	0.00	0.00	0.00
406-00-48920-000-000	TRANSFER IN	0.00	0.00	0.00	0.00	0.00
406-00-49100-000-000	PROCEEDS FROM L/T DEBT	0.00	0.00	0.00	0.00	0.00
TOTAL 406 REVENUE		0.00	0.00	56,716.39	-56,716.39	0.00
TOTAL TIF #6 DOWNTOWN REVENUE		0.00	0.00	56,716.39	-56,716.39	0.00
407-00-41110-000-000	GENERAL PROPERTY TAX	0.00	0.00	6,532.30	-6,532.30	0.00
407-00-43430-000-000	EXEMPT COMPUTER AID	0.00	0.00	0.00	0.00	0.00
407-00-43431-000-000	EXEMPT PERSONAL PROPERTY AID	0.00	0.00	0.00	0.00	0.00
407-00-49100-000-000	PROCEEDS FROM L/T DEBT	0.00	0.00	0.00	0.00	0.00
TOTAL 407 REVENUE		0.00	0.00	6,532.30	-6,532.30	0.00
TOTAL TIF #7 INDUSTRIAL PARK		0.00	0.00	6,532.30	-6,532.30	0.00
408-00-41110-000-000	GENERAL PROPERTY TAXES - CITY	0.00	0.00	200,171.84	-200,171.84	0.00
408-00-43430-000-000	EXEMPT COMPUTER AID	0.00	0.00	0.00	0.00	0.00
408-00-43431-000-000	EXEMPT PERSONAL PROPERTY AID	0.00	0.00	0.00	0.00	0.00
408-00-49100-000-000	PROCEEDS FROM L/T DEBT	0.00	0.00	0.00	0.00	0.00
408-00-49101-000-000	PREMIUM ON L/T DEBT	0.00	0.00	0.00	0.00	0.00
TIF #8 SWIDERSKI REVENUE		0.00	0.00	200,171.84	-200,171.84	0.00
TOTAL TIF #8 SWIDERSKI		0.00	0.00	200,171.84	-200,171.84	0.00
409-00-41110-000-000	GENERAL PROPERTY TAXES	0.00	0.00	0.00	0.00	0.00
409-00-43430-000-000	EXEMPT COMPUTER AID	0.00	0.00	0.00	0.00	0.00
409-00-43431-000-000	EXEMPT PERSONAL PROPERTY AID	0.00	0.00	0.00	0.00	0.00

Account Number		2025 February	2025 Actual 02/28/2025	2025 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
=====						
	TIF #9 MCFOUR VENTURES REVENUE	0.00	0.00	0.00	0.00	0.00
=====						
	TOTAL TIF #9 MCFOUR VENTURES	0.00	0.00	0.00	0.00	0.00
=====						
	Total Revenues	320,631.81	594,765.67	5,414,683.71	-4,819,918.04	10.98
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	Net Totals	320,631.81	594,765.67	5,414,683.71	4,819,918.04	10.98

Account Number		2025 February	2025 Actual 02/28/2025	2025 Budget	Budget Status	% of Budget
100-00-51101-100-000	COUNCIL WAGES	1,500.00	4,600.00	19,200.00	14,600.00	23.96
100-00-51101-130-000	COUNCIL FICA	114.75	351.90	1,470.00	1,118.10	23.94
100-00-51101-200-000	COUNCIL OTHER	223.96	275.26	3,500.00	3,224.74	7.86
COUNCIL EXPENSE		1,838.71	5,227.16	24,170.00	18,942.84	21.63
TOTAL COUNCIL		1,838.71	5,227.16	24,170.00	18,942.84	21.63
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	1,079.00	1,079.00	40,000.00	38,921.00	2.70
LAW EXPENSE		1,079.00	1,079.00	40,000.00	38,921.00	2.70
TOTAL LAW		1,079.00	1,079.00	40,000.00	38,921.00	2.70
100-00-51410-100-000	MAYOR WAGES	700.00	1,400.00	8,400.00	7,000.00	16.67
100-00-51410-130-000	MAYOR FICA	53.55	107.10	645.00	537.90	16.60
100-00-51410-200-000	MAYOR OTHER	0.00	0.00	0.00	0.00	0.00
MAYOR EXPENSE		753.55	1,507.10	9,045.00	7,537.90	16.66
TOTAL MAYOR		753.55	1,507.10	9,045.00	7,537.90	16.66
100-00-51525-100-000	ADMIN ASSIST WAGES	8,041.60	19,960.00	104,545.00	84,585.00	19.09
100-00-51525-130-000	ADMIN ASSIST FICA	592.06	1,469.12	8,000.00	6,530.88	18.36
100-00-51525-131-000	ADMIN ASSIST RETIREMENT	558.88	1,387.20	7,270.00	5,882.80	19.08
100-00-51525-132-000	ADMIN ASSIST INSURANCE	3,895.19	9,680.42	50,655.00	40,974.58	19.11
100-00-51525-200-000	ADMIN ASSIST OTHER	207.00	3,158.30	6,000.00	2,841.70	52.64
ADMIN ASSISTANT		13,294.73	35,655.04	176,470.00	140,814.96	20.20
100-00-51400-100-000	ADMINISTRATOR WAGES	7,120.00	17,656.00	92,600.00	74,944.00	19.07
100-00-51400-130-000	ADMINISTRATOR FICA	536.94	1,331.33	7,085.00	5,753.67	18.79
100-00-51400-131-000	ADMINISTRATOR RETIREMENT	494.84	1,227.09	6,435.00	5,207.91	19.07
100-00-51400-132-000	ADMINISTRATOR INSURANCE	1,924.32	4,810.80	25,260.00	20,449.20	19.05
ADMINISTRATOR EXPENSE		10,076.10	25,025.22	131,380.00	106,354.78	19.05
TOTAL ADMINISTRATION		23,370.83	60,680.26	307,850.00	247,169.74	19.71
100-00-51600-100-000	CITY HALL WAGES	229.13	551.11	5,505.00	4,953.89	10.01
100-00-51600-130-000	CITY HALL FICA	17.53	42.17	425.00	382.83	9.92
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	1,656.19	1,817.27	25,000.00	23,182.73	7.27
CITY HALL EXPENSE		1,902.85	2,410.55	30,930.00	28,519.45	7.79
TOTAL CITY HALL		1,902.85	2,410.55	30,930.00	28,519.45	7.79

Account Number		2025 February	2025 Actual 02/28/2025	2025 Budget	Budget Status	% of Budget
100-00-51933-200-000	PROPERTY/LIABILITY INSURANCE	0.00	78,314.00	57,750.00	-20,564.00	135.61
100-00-51934-200-000	WORKERS COMP INSURANCE	0.00	0.00	46,350.00	46,350.00	0.00
100-00-51935-200-000	AUTOMOBILE FLEET INSURANCE	0.00	0.00	18,025.00	18,025.00	0.00
INSURANCE EXPENSE		0.00	78,314.00	122,125.00	43,811.00	64.13
TOTAL INSURANCE		0.00	78,314.00	122,125.00	43,811.00	64.13
100-00-52101-100-000	POLICE DEPARTMENT WAGES	28,803.43	74,180.31	506,841.00	432,660.69	14.64
100-00-52101-130-000	POLICE DEPARTMENT FICA	2,158.75	5,553.33	38,775.00	33,221.67	14.32
100-00-52101-131-000	POLICE RETIREMENT	3,966.21	10,197.01	66,250.00	56,052.99	15.39
100-00-52101-132-000	POLICE INSURANCE	9,656.87	26,548.50	176,941.00	150,392.50	15.00
100-00-52101-200-000	POLICE OTHER	785.02	7,461.45	7,750.00	288.55	96.28
100-00-52102-200-000	POLICE UNIFORM EXPENSE	277.38	277.38	3,500.00	3,222.62	7.93
100-00-52106-200-000	POLICE CAR MAINTENANCE	916.64	916.64	21,000.00	20,083.36	4.36
100-00-52107-200-000	POLICE OFFICE SUPPLIES	258.66	424.99	2,600.00	2,175.01	16.35
100-00-52108-200-000	POLICE INFORMATION TECHNOLOGY	359.00	359.00	6,000.00	5,641.00	5.98
100-00-52109-200-000	POLICE TRAINING EXPENSE	0.00	0.00	1,000.00	1,000.00	0.00
100-00-52110-200-000	POLICE EQUIPMENT EXPENSE	354.81	354.81	5,000.00	4,645.19	7.10
POLICE EXPENSE		47,536.77	126,273.42	835,657.00	709,383.58	15.11
100-00-52103-200-000	POLICE DONATION EXPENSES	0.00	2,035.00	0.00	-2,035.00	0.00
100-00-52104-200-000	POLICE CSO EXPENSE	0.00	0.00	0.00	0.00	0.00
100-00-52105-200-000	POLICE K-9 EXPENSE	0.00	0.00	0.00	0.00	0.00
POLICE DONATIONS EXPENSE		0.00	2,035.00	0.00	-2,035.00	0.00
TOTAL POLICE		47,536.77	128,308.42	835,657.00	707,348.58	15.35
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
100-00-52300-200-000	AMBULANCE SERVICE FEE	0.00	90,550.00	90,550.00	0.00	100.00
AMBULANCE EXPENSE		0.00	90,550.00	90,550.00	0.00	100.00
TOTAL AMBULANCE		0.00	90,550.00	90,550.00	0.00	100.00
100-00-53100-100-000	STREET SUPT WAGES	5,320.00	13,204.00	69,160.00	55,956.00	19.09
100-00-53100-130-000	STREET SUPT FICA	399.24	990.75	5,291.00	4,300.25	18.73
100-00-53100-131-000	STREET SUPT RETIREMENT	369.74	917.68	4,810.00	3,892.32	19.08
100-00-53100-132-000	STREET SUPT INSURANCE	1,934.93	4,832.02	25,355.00	20,522.98	19.06
100-00-53100-200-000	STREET SUPT OTHER	0.00	0.00	0.00	0.00	0.00
STREET SUPERINTENDENT EXPENSE		8,023.91	19,944.45	104,616.00	84,671.55	19.06
100-00-53310-100-000	VACATION, HOLIDAY WAGE	1,579.87	7,729.57	30,940.00	23,210.43	24.98
100-00-53310-130-000	VACATION, HOLIDAY FICA	117.21	572.03	2,370.00	1,797.97	24.14
100-00-53310-131-000	VACATION, HOLIDAY RET	109.80	537.19	2,135.00	1,597.81	25.16
STREET VACATION PAY		1,806.88	8,838.79	35,445.00	26,606.21	24.94

Account Number		2025 February	2025 Actual 02/28/2025	2025 Budget	Budget Status	% of Budget
100-00-53311-100-000	SICK PAY WAGES	1,555.36	3,718.36	10,885.00	7,166.64	34.16
100-00-53311-130-000	SICK PAY FICA	114.11	274.13	835.00	560.87	32.83
100-00-53311-131-000	SICK PAY RETIREMENT	108.09	258.41	755.00	496.59	34.23
STREET SICK PAY		1,777.56	4,250.90	12,475.00	8,224.10	34.08
100-00-53301-100-000	STREET MAINT WAGES	2,127.69	4,900.77	70,403.00	65,502.23	6.96
100-00-53301-130-000	STREET MAINT FICA	157.65	361.07	5,390.00	5,028.93	6.70
100-00-53301-131-000	STREET MAINT RETIREMENT	147.88	340.63	4,850.00	4,509.37	7.02
100-00-53301-200-000	STREET MAINTENANCE OTHER	0.00	0.00	12,000.00	12,000.00	0.00
STREET MAINT EXPENSE		2,433.22	5,602.47	92,643.00	87,040.53	6.05
100-00-53302-100-000	STREET CLEANING WAGES	0.00	839.68	9,480.00	8,640.32	8.86
100-00-53302-130-000	STREET CLEANING FICA	0.00	62.68	726.00	663.32	8.63
100-00-53302-131-000	STREET CLEANING RETIREMENT	0.00	58.35	655.00	596.65	8.91
100-00-53302-200-000	STREET CLEANING OTHER	0.00	0.00	2,000.00	2,000.00	0.00
STREET CLEANING EXPENSE		0.00	960.71	12,861.00	11,900.29	7.47
100-00-53303-100-000	SNOW REMOVAL WAGES	7,028.95	13,809.39	68,000.00	54,190.61	20.31
100-00-53303-130-000	SNOW REMOVAL FICA	519.94	1,022.29	5,365.00	4,342.71	19.05
100-00-53303-131-000	SNOW REMOVAL RETIREMENT	479.37	950.63	4,840.00	3,889.37	19.64
100-00-53303-200-000	SNOW REMOVAL OTHER	0.00	0.00	38,000.00	38,000.00	0.00
SNOW REMOVAL EXPENSE		8,028.26	15,782.31	116,205.00	100,422.69	13.58
100-00-53304-100-000	BRUSH CONTROL WAGES	2,772.46	10,401.13	48,775.00	38,373.87	21.32
100-00-53304-130-000	BRUSH CONTROL FICA	206.64	775.53	3,735.00	2,959.47	20.76
100-00-53304-131-000	BRUSH CONTROL RETIREMENT	192.69	722.86	3,390.00	2,667.14	21.32
100-00-53304-200-000	BRUSH CONTROL OTHER	0.00	0.00	2,000.00	2,000.00	0.00
BRUSH CONTROL EXPENSE		3,171.79	11,899.52	57,900.00	46,000.48	20.55
100-00-53305-100-000	STREET MARKINGS WAGES	0.00	0.00	10,520.00	10,520.00	0.00
100-00-53305-130-000	STREET MARKINGS FICA	0.00	0.00	810.00	810.00	0.00
100-00-53305-131-000	STREET MARKINGS RETIREMENT	0.00	0.00	730.00	730.00	0.00
100-00-53305-200-000	STREET MARKINGS OTHER	0.00	0.00	5,000.00	5,000.00	0.00
STREET MARKINGS EXPENSE		0.00	0.00	17,060.00	17,060.00	0.00
100-00-53306-100-000	STREET SIGNS WAGES	1,080.40	2,466.28	6,270.00	3,803.72	39.33
100-00-53306-130-000	STREET SIGNS FICA	79.34	181.51	480.00	298.49	37.81
100-00-53306-131-000	STREET SIGNS RETIREMENT	75.09	171.41	420.00	248.59	40.81
100-00-53306-200-000	STREET SIGNS OTHER	762.50	762.50	2,500.00	1,737.50	30.50
STREET SIGNS EXPENSE		1,997.33	3,581.70	9,670.00	6,088.30	37.04
100-00-53308-100-000	STREET MACHINE REPAIR WAGES	7,378.64	16,492.31	49,270.00	32,777.69	33.47
100-00-53308-130-000	STREET MACHINE REPAIR FICA	542.89	1,211.31	3,770.00	2,558.69	32.13
100-00-53308-131-000	STREET MACHINE REPAIR RETIRMNT	512.80	1,146.18	3,425.00	2,278.82	33.47
100-00-53308-200-000	STREET MACHINE REPAIR	2,161.56	4,890.42	22,000.00	17,109.58	22.23
STREET MACHINE REPAIR EXPENSE		10,595.89	23,740.22	78,465.00	54,724.78	30.26
100-00-53309-100-000	CITY SHOP WAGES	0.00	0.00	0.00	0.00	0.00

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100-00-53309-130-000	CITY SHOP FICA	0.00	0.00	0.00	0.00	0.00
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	4,879.51	5,061.70	36,500.00	31,438.30	13.87
CITY SHOP EXPENSE		4,879.51	5,061.70	36,500.00	31,438.30	13.87
100-00-53441-100-000	STORM SEWER MAINT WAGES	0.00	1,679.36	9,625.00	7,945.64	17.45
100-00-53441-130-000	STORM SEWER MAINT FICA	0.00	124.91	740.00	615.09	16.88
100-00-53441-131-000	STORM SEWER MAINT RETIREMENT	0.00	116.72	665.00	548.28	17.55
100-00-53441-200-000	STORM SEWER MAINT OTHER	0.00	0.00	3,600.00	3,600.00	0.00
STORM SEWER MAINT EXPENSE		0.00	1,920.99	14,630.00	12,709.01	13.13
100-00-53600-100-000	SANITARY SEWER MAINT WAGES	1,648.63	2,353.99	28,155.00	25,801.01	8.36
100-00-53600-130-000	SANITARY SEWER MAINT FICA	123.11	175.76	2,155.00	1,979.24	8.16
100-00-53600-131-000	SANITARY SEWER MAINT RETIREMEN	114.58	163.60	1,945.00	1,781.40	8.41
100-00-53600-200-000	SANITARY SEWER MAINT OTHER	0.00	0.00	2,500.00	2,500.00	0.00
SANITARY SEWER MAINT EXPENSE		1,886.32	2,693.35	34,755.00	32,061.65	7.75
100-00-57347-100-000	CURB & GUTTER WAGES	0.00	0.00	24,960.00	24,960.00	0.00
100-00-57347-130-000	CURB & GUTTER FICA	0.00	0.00	1,910.00	1,910.00	0.00
100-00-57347-131-000	CURB & GUTTER RETIREMENT	0.00	0.00	1,725.00	1,725.00	0.00
100-00-57347-200-000	CURB & GUTTER OTHER	0.00	0.00	8,000.00	8,000.00	0.00
CURB & GUTTER EXPENSE		0.00	0.00	36,595.00	36,595.00	0.00
100-00-57348-100-000	SIDEWALKS WAGES	970.88	1,682.08	16,915.00	15,232.92	9.94
100-00-57348-130-000	SIDEWALKS FICA	72.19	125.04	1,295.00	1,169.96	9.66
100-00-57348-131-000	SIDEWALKS RETIREMENT	67.47	116.89	1,170.00	1,053.11	9.99
100-00-57348-200-000	SIDEWALKS OTHER	0.00	0.00	7,000.00	7,000.00	0.00
SIDEWALKS EXPENSE		1,110.54	1,924.01	26,380.00	24,455.99	7.29
100-00-53620-100-000	GARBAGE COLLECTION WAGES	3,331.26	8,124.04	46,475.00	38,350.96	17.48
100-00-53620-130-000	GARBAGE COLLECTION FICA	254.86	619.96	3,560.00	2,940.04	17.41
100-00-53620-131-000	GARBAGE COLLECTION RETIRE	0.00	46.21	125.00	78.79	36.97
100-00-53620-200-000	GARBAGE COLLECTION OTHER	0.00	0.00	300.00	300.00	0.00
GARBAGE COLLECTION EXPENSE		3,586.12	8,790.21	50,460.00	41,669.79	17.42
100-00-53632-100-000	RECYCLING WAGES	1,783.04	4,284.20	20,450.00	16,165.80	20.95
100-00-53632-130-000	RECYCLING FICA	134.03	322.63	1,565.00	1,242.37	20.62
100-00-53632-131-000	RECYCLING RETIREMENT	70.21	149.39	250.00	100.61	59.76
100-00-53632-200-000	RECYCLING OTHER	0.00	0.00	815.00	815.00	0.00
RECYCLING EXPENSE		1,987.28	4,756.22	23,080.00	18,323.78	20.61
100-00-53101-132-000	STREET DEPT INSURANCE	12,536.52	31,621.45	177,205.00	145,583.55	17.84
100-00-53307-200-000	GAS & OIL OTHER	4,936.77	4,936.77	53,000.00	48,063.23	9.31
100-00-53313-200-000	STOP & GO LIGHTS	0.00	0.00	3,200.00	3,200.00	0.00
100-00-57345-200-000	STORM SEWER	0.00	0.00	3,200.00	3,200.00	0.00
100-00-57410-200-000	SANITARY SEWER OTHER	0.00	0.00	11,000.00	11,000.00	0.00
STREET DEPT OTHER		17,473.29	36,558.22	247,605.00	211,046.78	14.76

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TOTAL STREET DEPT OPERATING		68,757.90	156,305.77	1,007,345.00	851,039.23	15.52
100-00-55110-100-000	LIBRARY WAGES	18,023.78	43,554.02	244,990.00	201,435.98	17.78
100-00-55110-130-000	LIBRARY FICA	1,342.66	3,241.51	18,745.00	15,503.49	17.29
100-00-55110-131-000	LIBRARY RETIREMENT	609.94	1,513.89	8,440.00	6,926.11	17.94
100-00-55110-132-000	LIBRARY INSURANCE	3,850.20	9,624.72	50,625.00	41,000.28	19.01
100-00-55110-133-000	LIBRARY WORK COMP/PROP INS	0.00	0.00	8,700.00	8,700.00	0.00
100-00-55110-200-000	LIBRARY MISCELLANEOUS	443.00	443.00	1,500.00	1,057.00	29.53
100-00-55110-301-000	LIBRARY PERIODICALS/MAGAZINES	0.00	0.00	1,200.00	1,200.00	0.00
100-00-55110-302-000	LIBRARY CHILDRENS	0.00	93.25	7,900.00	7,806.75	1.18
100-00-55110-303-000	LIBRARY ADULT BOOKS	783.72	1,120.36	11,000.00	9,879.64	10.19
100-00-55110-304-000	LIBRARY VISUAL	229.86	229.86	3,200.00	2,970.14	7.18
100-00-55110-305-000	LIBRARY BLDG EQUIP & SUPPLIES	938.25	1,018.07	2,500.00	1,481.93	40.72
100-00-55110-306-000	LIBRARY MAINTENANCE	0.00	0.00	5,000.00	5,000.00	0.00
100-00-55110-307-000	LIBRARY UTILITIES	1,891.03	2,092.63	22,000.00	19,907.37	9.51
100-00-55110-308-000	LIBRARY ELECTRONIC DATABASES	0.00	0.00	0.00	0.00	0.00
100-00-55110-309-000	LIBRARY AUDIO BOOKS	0.00	0.00	2,000.00	2,000.00	0.00
100-00-55110-310-000	LIBRARY EDUCATION & TRAINING	0.00	0.00	1,400.00	1,400.00	0.00
100-00-55110-311-000	LIBRARY TECHNOLOGY	13,307.37	14,719.17	25,000.00	10,280.83	58.88
100-00-55110-312-000	LIBRARY POSTAGE	0.00	0.00	0.00	0.00	0.00
100-00-55110-313-000	LIBRARY FURNISHING & EQUIPMENT	0.00	0.00	300.00	300.00	0.00
100-00-55110-314-000	LIBRARY OFFICE SUPPLIES	129.80	252.80	5,000.00	4,747.20	5.06
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	0.00	1,800.00	1,800.00	0.00
100-00-55110-318-000	LIBRARY PROGRAMING/ADVERTISING	13.41	113.41	1,200.00	1,086.59	9.45
100-00-55110-319-000	LIBRARY YOUTH SVC SUPPLIES	212.70	362.70	1,500.00	1,137.30	24.18
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	0.00	0.00	0.00
LIBRARY EXPENSE		41,775.72	78,379.39	424,000.00	345,620.61	18.49
TOTAL LIBRARY		41,775.72	78,379.39	424,000.00	345,620.61	18.49
100-00-55200-100-000	PARKS WAGES	2,668.58	6,042.84	64,090.00	58,047.16	9.43
100-00-55200-130-000	PARKS FICA	204.15	462.28	4,905.00	4,442.72	9.42
100-00-55200-131-000	PARKS RETIREMENT	0.00	0.00	751.00	751.00	0.00
100-00-55200-200-000	PARKS OTHER	1,482.24	3,043.67	5,380.00	2,336.33	56.57
100-00-55200-201-000	PARKS - FUEL	0.00	0.00	7,000.00	7,000.00	0.00
100-00-55200-202-000	PARKS - FLEET MAINTENANCE	0.00	0.00	6,000.00	6,000.00	0.00
100-00-55200-203-000	PARKS - PARK SUPPLIES/TOOLS	0.00	0.00	17,000.00	17,000.00	0.00
100-00-55200-204-000	PARKS - BALLFIELD MAINTENANCE	0.00	0.00	1,000.00	1,000.00	0.00
100-00-55200-205-000	PARKS - EMPLOYEE TRAINING	0.00	0.00	1,000.00	1,000.00	0.00
100-00-55200-206-000	PARKS - PORTABLE TOILETS	0.00	0.00	6,000.00	6,000.00	0.00
100-00-55200-207-000	PARKS - UTILITIES	0.00	0.00	4,000.00	4,000.00	0.00
100-00-55302-200-000	SOFTBALL PROGRAM EXPENSE	0.00	0.00	0.00	0.00	0.00
PARKS EXPENSE		4,354.97	9,548.79	117,126.00	107,577.21	8.15
100-00-55300-100-000	RECREATION WAGES	5,320.00	13,204.00	69,160.00	55,956.00	19.09
100-00-55300-130-000	RECREATION FICA	385.76	957.04	5,291.00	4,333.96	18.09
100-00-55300-131-000	RECREATION RETIREMENT	369.74	917.68	4,775.00	3,857.32	19.22

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100-00-55300-132-000	RECREATION INSURANCE	1,926.50	4,815.16	25,295.00	20,479.84	19.04
100-00-55300-200-000	RECREATION OTHER	453.44	3,215.69	1,150.00	-2,065.69	279.63
100-00-55300-201-000	RECREATION - SUPPLIES	2.26	2.26	3,000.00	2,997.74	0.08
100-00-55300-202-000	RECREATION - EMPLOYEE TRAINING	405.92	405.92	1,000.00	594.08	40.59
RECREATION EXPENSE		8,863.62	23,517.75	109,671.00	86,153.25	21.44
100-00-55440-200-000	RINKS OTHER	0.00	0.00	1,030.00	1,030.00	0.00
TOTAL PARKS & REC OPERATING		13,218.59	33,066.54	227,827.00	194,760.46	14.51
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	0.00	0.00	4,500.00	4,500.00	0.00
100-00-55202-130-000	KARNER BLUE FICA	0.00	0.00	0.00	0.00	0.00
100-00-55202-131-000	KARNER BLUE RETIREMENT	0.00	0.00	0.00	0.00	0.00
100-00-55202-132-000	KARNER BLUE INSURANCE	0.00	0.00	0.00	0.00	0.00
100-00-55202-200-000	KARNER BLUE OTHER	0.00	0.00	0.00	0.00	0.00
KARNER BLUE EXPENSE		0.00	0.00	4,500.00	4,500.00	0.00
TOTAL KARNER BLUE		0.00	0.00	4,500.00	4,500.00	0.00
100-00-51102-200-000	FAX MACHINE OTHER	77.86	77.86	850.00	772.14	9.16
100-00-51103-200-000	POSTAGE	730.00	753.01	4,000.00	3,246.99	18.83
100-00-51440-200-000	ELECTION OTHER	1,087.51	1,087.51	15,000.00	13,912.49	7.25
100-00-51510-200-000	AUDIT OTHER	3,759.00	3,759.00	55,000.00	51,241.00	6.83
100-00-51530-200-000	ASSESSMENT OF PROPERTY	0.00	0.00	14,000.00	14,000.00	0.00
100-00-51531-200-000	MANUF ASSESS SURCHARGE	0.00	0.00	1,250.00	1,250.00	0.00
100-00-51533-200-000	SAFETY PROGRAM OTHER	0.00	4,800.00	10,000.00	5,200.00	48.00
100-00-51700-200-000	STORAGE BLDG/OLD ANIMAL SHLTR	0.00	0.00	0.00	0.00	0.00
100-00-51980-200-000	SUNDRY UNCLASSIFIED OTHER	458.87	2,249.12	20,000.00	17,750.88	11.25
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	1,606.68	5,296.67	15,000.00	9,703.33	35.31
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	600.00	600.00	0.00	-600.00	0.00
100-00-53420-200-000	STREET LIGHTING	5,827.86	6,020.19	70,000.00	63,979.81	8.60
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	4,071.59	4,071.59	52,000.00	47,928.41	7.83
100-00-53631-200-000	LANDFILL ABANDONMENT	0.00	0.00	4,250.00	4,250.00	0.00
100-00-54101-200-000	RODENT & PEST CONTROL	0.00	0.00	500.00	500.00	0.00
100-00-54102-200-000	ANIMAL SHELTER	0.00	0.00	10,000.00	10,000.00	0.00
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	75.97	75.97	1,000.00	924.03	7.60
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	0.00	0.00	0.00	0.00
100-00-56802-200-000	PUBLICATION FEES	26.72	26.72	0.00	-26.72	0.00
100-00-57343-200-000	STREET LIGHTING OUTLAY	0.00	0.00	2,500.00	2,500.00	0.00
100-00-57622-200-000	BOAT LANDING	0.00	0.00	0.00	0.00	0.00
100-00-57634-200-000	SOCCER FIELD EXPENSE	0.00	0.00	0.00	0.00	0.00
100-00-57635-200-000	PARKS / JLL LIGHT PROJECT	0.00	0.00	0.00	0.00	0.00
100-00-57636-200-000	FOUNDATION TRAIL	1,638.22	1,956.62	0.00	-1,956.62	0.00
100-00-57730-200-000	LEEVE CERTIFICATION / MAINT	0.00	0.00	1,000.00	1,000.00	0.00
100-00-58000-000-000	INVESTMENT MANAGEMENT FEES	38.64	85.38	1,000.00	914.62	8.54
100-00-59000-200-000	TRANSFER OUT	0.00	0.00	0.00	0.00	0.00
OTHER NON-DEPT EXPENSE		19,998.92	43,359.64	289,850.00	246,490.36	14.96
TOTAL OTHER NON-DEPT		19,998.92	43,359.64	289,850.00	246,490.36	14.96
196-00-52201-100-000	FIRE CHIEF WAGES - CITY	3,255.12	8,085.00	0.00	-8,085.00	0.00
196-00-52201-130-000	FIRE CHIEF FICA - CITY	46.40	115.22	0.00	-115.22	0.00
196-00-52201-131-000	FIRE CHIEF RETIREMENT - CITY	618.78	1,536.92	0.00	-1,536.92	0.00
196-00-52201-132-000	FC HEALTH INSURANCE - CITY	1,276.80	2,868.00	0.00	-2,868.00	0.00
196-00-52201-133-000	INSURANCE - CITY	0.00	0.00	0.00	0.00	0.00
196-00-52201-134-000	UNIFORM ALLOWANCE - CITY	0.00	0.00	0.00	0.00	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	0.00	0.00	0.00	0.00
196-00-52201-137-000	OFFICE SUPPLIES	45.31	45.31	0.00	-45.31	0.00
196-00-52201-139-000	EQUIP MAINTENANCE - CITY	153.46	1,718.07	0.00	-1,718.07	0.00
196-00-52201-140-000	BUILDING MAINTENANCE - CITY	101.88	216.68	0.00	-216.68	0.00
196-00-52201-141-000	VEHICLE MAINTENANCE - CITY	930.14	1,252.62	0.00	-1,252.62	0.00
196-00-52201-142-000	VEHICLE FUEL - CITY	383.92	383.92	0.00	-383.92	0.00
196-00-52201-143-000	ACCOUNTING EXPENSE	0.00	0.00	0.00	0.00	0.00
196-00-52201-144-000	COMPUTER EXPENSE	0.00	0.00	0.00	0.00	0.00
196-00-52201-145-000	UTILITIES - CITY	881.92	896.04	0.00	-896.04	0.00
196-00-52201-146-000	TRAINING EXPENSE - CITY	75.57	75.57	0.00	-75.57	0.00
196-00-52201-147-000	RURAL FIRE EXP - CITY SHARE	0.00	13,151.00	0.00	-13,151.00	0.00
196-00-52201-148-000	FIRE EXTINGUISHER SERVICE	62.90	103.40	0.00	-103.40	0.00
196-00-52201-150-000	OTHER EXPENSE - CITY	219.72	219.72	0.00	-219.72	0.00
196-00-52201-200-000	FIRE CHIEF WAGES - RURAL	1,479.60	3,675.00	0.00	-3,675.00	0.00
196-00-52201-230-000	FIRE CHIEF FICA - RURAL	21.08	52.36	0.00	-52.36	0.00
196-00-52201-231-000	FIRE CHIEF RETIREMENT - RURAL	281.28	698.64	0.00	-698.64	0.00
196-00-52201-232-000	FC HEALTH INSURANCE - RURAL	482.73	1,206.00	0.00	-1,206.00	0.00
196-00-52201-233-000	INSURANCE - RURAL	0.00	9,366.47	0.00	-9,366.47	0.00
196-00-52201-234-000	UNIFORM ALLOWANCE - RURAL	0.00	0.00	0.00	0.00	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	0.00	0.00	0.00	0.00
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	168.82	691.42	0.00	-691.42	0.00
196-00-52201-240-000	BUILDING MAINTENANCE - RURAL	100.74	213.84	0.00	-213.84	0.00
196-00-52201-241-000	VEHICLE MAINTENANCE - RURAL	644.56	644.56	0.00	-644.56	0.00
196-00-52201-242-000	VEHICLE FUEL - RURAL	403.22	403.22	0.00	-403.22	0.00
196-00-52201-245-000	UTILITIES - RURAL	880.50	894.40	0.00	-894.40	0.00
196-00-52201-246-000	TRAINING EXPENSE - RURAL	75.56	75.56	0.00	-75.56	0.00

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196-00-52201-250-000	OTHER EXPENSE - RURAL	219.71	219.71	0.00	-219.71	0.00
196-00-52201-300-000	FIRE CHIEF WAGES - EMS	1,183.68	2,940.00	0.00	-2,940.00	0.00
196-00-52201-330-000	FIRE CHIEF FICA - EMS	16.86	41.88	0.00	-41.88	0.00
196-00-52201-331-000	FIRE CHIEF RETIREMENT - EMS	225.02	558.90	0.00	-558.90	0.00
196-00-52201-332-000	FC HEALTH INSURANCE - EMS	386.18	964.79	0.00	-964.79	0.00
196-00-52201-339-000	EQUIP MAINTENANCE - EMS	33.92	33.92	0.00	-33.92	0.00
196-00-52201-340-000	BUILDING MAINTENANCE - EMS	94.93	209.73	0.00	-209.73	0.00
196-00-52201-341-000	VEHICLE MAINTENANCE - EMS	564.98	564.98	0.00	-564.98	0.00
196-00-52201-342-000	VEHICLE FUEL - EMS	19.14	19.14	0.00	-19.14	0.00
196-00-52201-345-000	UTILITIES - EMS	881.93	896.05	0.00	-896.05	0.00
196-00-52201-350-000	OTHER EXPENSE - EMS	1,290.27	1,513.60	0.00	-1,513.60	0.00
196-00-52202-100-000	FIREFIGHTER WAGES - CITY	0.00	0.00	0.00	0.00	0.00
196-00-52202-130-000	FIREFIGHTER FICA - CITY	0.00	0.00	0.00	0.00	0.00
196-00-52202-200-000	FIREFIGHTER WAGES - RURAL	0.00	0.00	0.00	0.00	0.00
196-00-52202-230-000	FIREFIGHTER FICA - RURAL	0.00	0.00	0.00	0.00	0.00
196-00-52202-300-000	FIREFIGHTER WAGES - EMS	0.00	0.00	0.00	0.00	0.00
196-00-52202-330-000	FIREFIGHTER FICA - EMS	0.00	0.00	0.00	0.00	0.00
TOTAL 196 EXPENSE		17,506.63	56,551.64	0.00	-56,551.64	0.00
TOTAL FIRE FUND 196		17,506.63	56,551.64	0.00	-56,551.64	0.00
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	0.00	0.00	0.00	0.00
200-00-56301-000-000	ADMIN ASSIST PREMIUM PAY	0.00	0.00	0.00	0.00	0.00
200-00-56302-000-000	CITY HALL PREMIUM PAY	0.00	0.00	0.00	0.00	0.00
200-00-56303-000-000	POLICE PREMIUM PAY	0.00	0.00	0.00	0.00	0.00
200-00-56304-000-000	FIRE PREMIUM PAY	0.00	0.00	0.00	0.00	0.00
200-00-56305-000-000	EMS PREMIUM PAY	0.00	0.00	0.00	0.00	0.00
200-00-56306-000-000	STREETS PREMIUM PAY	0.00	0.00	0.00	0.00	0.00
200-00-56307-000-000	AIRPORT PREMIUM PAY	0.00	0.00	0.00	0.00	0.00
200-00-56308-000-000	LIBRARY PREMIUM PAY	0.00	0.00	0.00	0.00	0.00
200-00-56309-000-000	PARKS & REC PREMIUM PAY	0.00	0.00	0.00	0.00	0.00
200-00-56400-000-000	INFRASTRUCTURE	0.00	0.00	0.00	0.00	0.00
200-00-59000-000-000	TRANSFER OUT	0.00	0.00	0.00	0.00	0.00
TOTAL 200 EXPENSE		0.00	0.00	0.00	0.00	0.00
AMERICAN RESCUE PLAN (ARP)		0.00	0.00	0.00	0.00	0.00
201-00-56000-000-000	BID EXPENSE	491.32	1,535.32	0.00	-1,535.32	0.00
201-00-58500-000-000	FESTIVAL / EVENT EXPENSE	0.00	2,027.23	0.00	-2,027.23	0.00
201-00-59000-000-000	TRANSFER OUT	0.00	0.00	0.00	0.00	0.00
TOTAL 201 EXPENSE		491.32	3,562.55	0.00	-3,562.55	0.00
TOTAL BID		491.32	3,562.55	0.00	-3,562.55	0.00
202-00-50000-200-000	ECONOMIC DEVELOPMENT	0.00	0.00	0.00	0.00	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	0.00	0.00	0.00	0.00
202-00-58000-000-000	INVESTMENT MANAGEMENT FEES	0.00	0.00	0.00	0.00	0.00
202-00-59000-200-000	TRANSFER OUT	0.00	0.00	0.00	0.00	0.00
ECONOMIC DEVELOPMENT EXPENSE		0.00	0.00	0.00	0.00	0.00
TOTAL ECONOMIC DEVELOPMENT		0.00	0.00	0.00	0.00	0.00
205-00-55510-100-000	AQUATIC MANAGER WAGES	0.00	0.00	0.00	0.00	0.00
205-00-55510-115-000	AQUATIC LIFEGUARD WAGES	0.00	0.00	0.00	0.00	0.00
205-00-55510-120-000	AQUATIC CONCESSION WAGES	0.00	0.00	0.00	0.00	0.00
205-00-55510-130-000	AQUATIC FICA	0.00	0.00	0.00	0.00	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	0.00	0.00	0.00	0.00	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	0.00	0.00	0.00	0.00	0.00
205-00-55510-231-000	AQUATIC CHEMICALS	0.00	0.00	0.00	0.00	0.00
205-00-55510-232-000	AQUATIC ELECTRIC	312.54	312.54	0.00	-312.54	0.00
205-00-55510-233-000	AQUATIC GAS	9.90	9.90	0.00	-9.90	0.00
205-00-55510-234-000	AQUATIC WATER	161.72	161.72	0.00	-161.72	0.00
205-00-55510-235-000	AQUATIC SEWER	25.63	25.63	0.00	-25.63	0.00
205-00-55510-236-000	AQUATIC PHONE	79.77	79.77	0.00	-79.77	0.00
205-00-55510-237-000	AQUATIC LICENSES	0.00	0.00	0.00	0.00	0.00
205-00-55510-238-000	AQUATIC REPAIRS	0.00	0.00	0.00	0.00	0.00
205-00-55510-240-000	AQUATIC CENTER PROP - W/C INS	0.00	0.00	0.00	0.00	0.00
AQUATIC CENTER EXPENSE		589.56	589.56	0.00	-589.56	0.00
TOTAL AQUATIC CENTER		589.56	589.56	0.00	-589.56	0.00
206-00-55205-200-000	JC FAIR PARK EXPENSE	4,627.94	7,130.72	0.00	-7,130.72	0.00
206-00-55206-200-000	JC FAIR PARK CITY MAINTENANCE	1,250.00	2,500.00	0.00	-2,500.00	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		5,877.94	9,630.72	0.00	-9,630.72	0.00
TOTAL JC FAIR PARK		5,877.94	9,630.72	0.00	-9,630.72	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	0.00	24,265.56	0.00	-24,265.56	0.00
207-00-59000-000-000	TRANSFER OUT	0.00	0.00	0.00	0.00	0.00
TOTAL 207 EXPENSE		0.00	24,265.56	0.00	-24,265.56	0.00
TOTAL PLAYGROUND RENOVATIONS		0.00	24,265.56	0.00	-24,265.56	0.00
208-00-55208-200-000	NEW ARENA EXPENSE	14,036.27	15,081.93	0.00	-15,081.93	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		14,036.27	15,081.93	0.00	-15,081.93	0.00
TOTAL NEW ARENA		14,036.27	15,081.93	0.00	-15,081.93	0.00
209-00-55110-200-000	PROPERTY & W/C INSURANCE	0.00	0.00	0.00	0.00	0.00
209-00-55203-100-000	LUNDA COMM PARK WAGES	4,192.00	10,403.20	0.00	-10,403.20	0.00
209-00-55203-130-000	LUNDA COMM PARK FICA	312.94	776.47	0.00	-776.47	0.00
209-00-55203-131-000	LUNDA COMM PARK RETIREMNT	291.34	723.01	0.00	-723.01	0.00
209-00-55203-132-000	LUNDA COMM PARK INSURANCE	1,924.32	4,810.80	0.00	-4,810.80	0.00
209-00-55203-200-000	LUNDA COMM PARK OTHER	889.31	1,019.31	0.00	-1,019.31	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	15.08	15.08	0.00	-15.08	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	106.00	106.00	0.00	-106.00	0.00
209-00-55204-200-000	FESTIVAL IN THE PARK	0.00	0.00	0.00	0.00	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		7,730.99	17,853.87	0.00	-17,853.87	0.00
TOTAL LUNDA COMM PARK		7,730.99	17,853.87	0.00	-17,853.87	0.00
210-00-55205-200-000	FIELD OF HONOR EXPENSE	24.01	24.01	0.00	-24.01	0.00
210-00-59000-000-000	TRANSFER OUT	0.00	0.00	0.00	0.00	0.00
FIELD OF HONOR EXPENSE		24.01	24.01	0.00	-24.01	0.00
TOTAL FIELD OF HONOR		24.01	24.01	0.00	-24.01	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

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212-00-55205-200-000	COMMUNITY GARDEN EXPENSE	0.00	0.00	0.00	0.00	0.00
TOTAL GARDEN CLUB EXPENSES		0.00	0.00	0.00	0.00	0.00
213-00-55201-100-000	JC FAIR PARK MAINT WAGES	184.60	461.50	0.00	-461.50	0.00
213-00-55201-130-000	JC FAIR PARK MAINT FICA	13.38	33.45	0.00	-33.45	0.00
213-00-55201-131-000	JC FAIR PARK MAINT WRS	12.82	32.05	0.00	-32.05	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		210.80	527.00	0.00	-527.00	0.00
TOTAL JC FAIR PARK MAINT		210.80	527.00	0.00	-527.00	0.00
214-00-52101-200-000	LICENSE PLATES EXPENSE	0.00	0.00	0.00	0.00	0.00
TOTAL LICENSE PLATE EXPENSES		0.00	0.00	0.00	0.00	0.00
215-00-58605-200-000	SHARED-RIDE TAXI EXPENSE	20,830.68	40,830.68	0.00	-40,830.68	0.00
TOTAL SHARED-RIDE TAXI		20,830.68	40,830.68	0.00	-40,830.68	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	744,343.59	744,343.59	500,000.00	-244,343.59	148.87
300-00-58200-620-000	INTEREST L/T DEBT	15,598.22	15,598.22	25,000.00	9,401.78	62.39
300-00-58201-620-000	INTEREST ON LINE OF CREDIT	0.00	0.00	0.00	0.00	0.00
300 LONG TERM DEBT		759,941.81	759,941.81	525,000.00	-234,941.81	144.75
300 LONG TERM DEBT		759,941.81	759,941.81	525,000.00	-234,941.81	144.75
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	52,758.00	52,758.00	0.00	-52,758.00	0.00
400-00-57190-200-000	GENERAL PUBLIC EQUIP OUTLAY	0.00	0.00	0.00	0.00	0.00
400-00-57210-200-000	POLICE DEPARTMENT OUTLAY	0.00	0.00	0.00	0.00	0.00
400-00-57220-200-000	FIRE DEPARTMENT OUTLAY	2,800.00	2,800.00	0.00	-2,800.00	0.00
400-00-57228-200-000	CITY HALL OUTLAY	0.00	0.00	0.00	0.00	0.00
400-00-57324-200-000	STREET MACHINERY OUTLAY	824.97	824.97	0.00	-824.97	0.00
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	0.00	364.32	0.00	-364.32	0.00
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

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400-00-57349-200-000	STREET LIGHTING OUTLAY	0.00	0.00	0.00	0.00	0.00
400-00-57620-200-000	PARKS OUTLAY	0.00	0.00	0.00	0.00	0.00
400-00-57621-200-000	AQUATIC CENTER OUTLAY	0.00	0.00	0.00	0.00	0.00
400-00-57622-200-000	MARKS FIELD OUTLAY	6,740.96	6,740.96	0.00	-6,740.96	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		63,123.93	63,488.25	0.00	-63,488.25	0.00
400 CAPITAL PROJECT OUTLAY EXP		63,123.93	63,488.25	0.00	-63,488.25	0.00
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	0.00	0.00	0.00	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	247,000.00	247,000.00	0.00	-247,000.00	0.00
403-00-58200-620-000	INTEREST L/T DEBT	21,810.46	21,810.46	0.00	-21,810.46	0.00
403-00-59000-200-000	TRANSFER OUT	0.00	0.00	0.00	0.00	0.00
TIF #3 MCFOUR EXPENSE		268,810.46	268,810.46	0.00	-268,810.46	0.00
404-00-56000-000-000	TIF OTHER EXPENSE	0.00	0.00	0.00	0.00	0.00
404-00-57331-200-000	STREET CONSTRUCTION OUTLAY	0.00	0.00	0.00	0.00	0.00
404-00-57729-200-000	TIF #4 GROSS/SAMPSON	0.00	0.00	0.00	0.00	0.00
404-00-58100-610-000	PRINCIPAL L/T DEBT	0.00	0.00	0.00	0.00	0.00
404-00-58200-620-000	INTEREST L/T DEBT	0.00	0.00	0.00	0.00	0.00
TIF #4 GROSS/CULVERS EXPENSE		0.00	0.00	0.00	0.00	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	0.00	0.00	0.00	0.00
406-00-57730-200-000	TIF #6 DOWNTOWN	0.00	0.00	0.00	0.00	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	0.00	0.00	0.00	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	0.00	0.00	0.00	0.00

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407-00-58100-610-000	PRINCIPAL L/T DEBT	0.00	0.00	0.00	0.00	0.00
407-00-58200-620-000	INTEREST L/T DEBT	0.00	0.00	0.00	0.00	0.00
407-00-59000-000-000	TRANSFER OUT	0.00	0.00	0.00	0.00	0.00
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	TIF #7 INDUSTRIAL PARK EXPENSE	0.00	0.00	0.00	0.00	0.00
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408-00-56000-000-000	OTHER EXPENSE	0.00	0.00	0.00	0.00	0.00
408-00-57731-000-000	TIF #8 SWIDERSKI	0.00	0.00	0.00	0.00	0.00
408-00-58100-610-000	PRINCIPAL L/T DEBT	0.00	0.00	0.00	0.00	0.00
408-00-58200-620-000	INTEREST L/T DEBT	0.00	0.00	0.00	0.00	0.00
408-00-58201-600-000	DEBT ISSUANCE COST	0.00	0.00	0.00	0.00	0.00
408-00-59000-000-000	TRANSFER OUT	0.00	0.00	0.00	0.00	0.00
=====						
	TIF #8 SWIDERSKI EXPENSE	0.00	0.00	0.00	0.00	0.00
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409-00-56000-000-000	TIF OTHER EXPENSE	0.00	0.00	0.00	0.00	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	0.00	0.00	0.00	0.00
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TIF TOTAL		268,810.46	268,810.46	0.00	-268,810.46	0.00
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Total Expenses		1,379,407.24	1,940,345.87	3,938,849.00	1,998,503.13	49.26
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Net Totals		-1,379,407.24	-1,940,345.87	-3,938,849.00	-1,998,503.13	49.26