

Business Improvement District (BID) Board

AGENDA

City Hall, 101 S. Second Street, Black River Falls, WI
Thursday, June 4, 2026 – 5:30pm

Join Zoom Meeting:

<https://us02web.zoom.us/j/84637603075?pwd=CwfaKkbCGXc0oK6G8XunguoeyypVDu.1>

OR Dial: 1-312-626-6799

Meeting ID: 846 3760 3075

Passcode: downtown

1. Call to Order
2. Roll Call
3. Bid Assessment Payment & Balance Report
4. Façade Grant Application from Love on Your Home located at 131 Main Street – Action
5. LED light upgrades for decorative lamps – Discussion & Possible Action
6. Type I Downtown Historic District sign(s) on I-94 – Discussion & Possible Action
7. Adjourn

Posted: May 21, 2026

JACKSON COUNTY
SPECIAL TAXES PAYMENTS AND BALANCES REPORT

REPORT #: SPTPAYBLST
RUN DATE: 02/12/2026
RUN TIME: 10:03:03 AM

THE OPTIONS BELOW WERE USED FOR THIS REPORT:

Tax Years	2025
Municipalities	206 - CITY OF BLACK RIVER FALLS
Limited to Payments Dated on or before	
Suppress property details if no balance due	No
Create CSV File	No
Duplex printing will be used when printing this report	No

BID - Special Assessment
Report

JACKSON COUNTY
2025 SPECIAL TAXES PAYMENTS AND BALANCES REPORT

206 - CITY OF BLACK RIVER FALLS
10 OTHER SPECIAL ASSESSMENT

REPORT #: SPTPAYBLST
RUN DATE: 02/12/2026
RUN TIME: 10:03:05 AM
PAGE: 1

PROPERTY NUMBER	OWNER NAME	TAX AMOUNT	AMOUNT PAID	BALANCE DUE	VALUATION
206-0495.0000	SMILEY BEAR DESIGN	303.98	303.98	0.00	135,100
206-0496.0000	HOLD FAST PROPERTIES LLC	525.50	0.00	525.50	210,200
206-0497.0000	MCDONALD, JEFFERY S	263.00	263.00	0.00	105,200
206-0498.0000	PL MOE PROPERTY MANAGEMENT LLC	822.25	822.25	0.00	328,900
206-0499.0000	SEVERSON, KATHLEEN C,ET AL	337.50	0.00	337.50	135,000
206-0500.0000	JIMS GYM LLC	315.00	0.00	315.00	126,000
206-0501.0000	WISD PROPERTIES LLP	337.00	337.00	0.00	134,800
206-0502.0000	FREEWATER ENTERPRISE LLC	1,195.75	1,195.75	0.00	478,300
206-0503.0000	TRUJILLO, SHARON E	270.00	270.00	0.00	120,000
206-0504.0000	FTBIK LLC	278.10	278.10	0.00	123,600
206-0505.0000	RESPICIO, NICHOLAS S	423.90	423.90	0.00	188,400
206-0507.0000	HOLD FAST PROPERTIES LLC	269.33	0.00	269.33	119,700
206-0508.0000	REFINED PROPERTIES LLC	377.50	377.50	0.00	151,000
206-0509.0000	RADCLIFFE LEASING LLC	356.25	356.25	0.00	142,500
206-0510.0000	VALENCIA, ROSA E	317.50	317.50	0.00	127,000
206-0511.0000	K&R MCGILLIVRAY LLC	564.25	564.25	0.00	225,700
206-0513.0000	LI QUID EYES LLC	417.50	417.50	0.00	167,000
206-0514.0000	TANDE'S THRIVE LLC	314.75	314.75	0.00	125,900
206-0515.0000	LAHMAYER, BRUCE A	519.00	519.00	0.00	207,600
206-0516.0000	HOLD FAST PROPERTIES LLC	347.85	0.00	347.85	154,600
206-0522.0000	WAUMANDEE STATE BANK	1,239.50	1,239.50	0.00	495,800
206-0523.0000	BLACK RIVER COUNTRY BANK	1,500.00	1,500.00	0.00	1,694,900
206-0534.0000	SADDLECREEK PROPERTIES LLC	629.25	629.25	0.00	251,700
206-0536.0000	RITLAND, JAMES C,ET AL	250.00	0.00	250.00	75,500
206-0538.0000	HART RENTAL HOMES LLC	280.50	280.50	0.00	112,200
206-0539.0000	GONE ROUGE LLC	250.00	250.00	0.00	57,600
206-0541.0000	MATOUSEK, ROBYN R	250.00	250.00	0.00	80,400
206-0549.0000	WYSWYSIA LLC	659.50	659.50	0.00	263,800
206-0550.0005	REVITALIZE OUR HOMETOWN LLC	250.75	250.75	0.00	100,300
206-0551.0000	SAMPSON, SUSAN R	371.75	371.75	0.00	148,700
206-0552.0000	DURMAN, DANYAL M	431.00	431.00	0.00	172,400
206-0553.0000	TYSAC HOLDINGS A LLC	693.75	693.75	0.00	277,500
206-0554.0000	TYSAC HOLDINGS A LLC	315.00	315.00	0.00	126,000
206-0556.0000	ARNOLD CREEK NORTH INVESTMENTS LLC	374.75	374.75	0.00	149,900
206-0557.0000	TYSAC HOLDINGS A LLC	200.00	200.00	0.00	51,700
206-0559.0000	THREESIX LLC	313.25	313.25	0.00	125,300
206-0560.0000	LINDOW, LAURA L	322.00	0.00	322.00	128,800
206-0561.0000	DURMAN, DARREN L	250.00	250.00	0.00	99,300
206-0562.0000	HATCH, DAVID,ET AL	356.50	0.00	356.50	142,600
206-0563.0000	GARDIPEE, GEORGE D	150.00	0.00	150.00	62,900
206-0564.0000	YANG, PA KOU	511.88	511.88	0.00	227,500
206-0565.0000	GAIER RENTALS BRF LLC	758.48	758.48	0.00	337,100
206-0568.0000	TYSAC HOLDINGS A LLC	200.00	200.00	0.00	75,800
206-0569.0000	TYSAC HOLDINGS A LLC	383.63	383.63	0.00	170,500
206-0571.0000	TYSAC HOLDINGS A LLC	227.93	227.93	0.00	101,300
206-0572.0000	RAIVIN RENTALS LLC	181.00	181.00	0.00	90,500

JACKSON COUNTY
 2025 SPECIAL TAXES PAYMENTS AND BALANCES REPORT

REPORT #: SPTPAYBLLST
 RUN DATE: 02/12/2026
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 PAGE: 2

206 - CITY OF BLACK RIVER FALLS
 10 OTHER SPECIAL ASSESSMENT

PROPERTY NUMBER	OWNER NAME	TAX AMOUNT	AMOUNT PAID	BALANCE DUE	VALUATION
206-0573.0000	DAVIS FAMILY TRUST, ED & PAT	235.35	0.00	235.35	104,600
206-0574.0000	DAVIS FAMILY TRUST, ED & PAT	243.00	0.00	243.00	108,000
206-0576.0000	JACKSON COUNTY BANK	1,500.00	1,500.00	0.00	2,254,200
206-0577.0000	MURPHY, SCOTT, ET AL	702.75	702.75	0.00	281,100
206-0579.0000	L.A. INDUSTRIES, LLC	200.00	200.00	0.00	17,600
206-0580.0000	DAVIS FAMILY TRUST, ED & PAT	228.38	0.00	228.38	101,500
206-0595.0000	HOLLIDAY & VOLK LLC	416.40	416.40	0.00	208,200
206-0596.0000	TORKELSON PROPERTIES LLC	750.00	0.00	750.00	443,200
206-0597.0000	COOK, TIMOTHY K	354.00	0.00	354.00	177,000
206-1351.0000	TRUJILLO, SHARON E	275.18	275.18	0.00	122,300
206-1351.0005	TRUJILLO, JOSHUA	297.90	297.90	0.00	132,400
206-1353.0000	HOLD FAST PROPERTIES LLC	842.50	0.00	842.50	337,000
206-1354.0000	WALKER, LEAH ANN	329.85	329.85	0.00	146,600
206-1355.0000	REVOLUTION COFFEE, LLC	368.00	368.00	0.00	147,200
206-1356.0000	REVITALIZE OUR HOMETOWN LLC	444.75	444.75	0.00	177,900
206-1358.0000	HOLD FAST PROPERTIES LLC	307.25	0.00	307.25	122,900
206-1359.0000	HOLD FAST PROPERTIES LLC	268.50	0.00	268.50	107,400
206-1361.0000	TRIPLE T TIRE & LUBE, LLC	416.70	416.70	0.00	185,200
TOTALS:		28,086.84	21,984.18	6,102.66	14,300,800

Business Improvement District - Facade Grant Application

* Indicates Required Fields

Business Name:* Love On Your Home

Name:* First: Jane Last: Tande

Address:* Street Address: 131 Main Street

Address Line 2: _____

City/State/Zip: Black River Falls, WI

Phone:* 715-896-2540

Email:* jane@loveonyourhome.com

Project Designer:* Piltz Glass + Mirror Inc.

Name of Building Owner *

First: Jane Last: Tande

Phone: 715-896-2540 Email: jane@loveonyourhome.com

Proposed Project Start Date:* 4/1/2026

Proposed Completion Date:* 5/1/2026

Amount Requested:* 1,000

Project Description:*

Replace the original single-pane storefront windows. One of the large front windows is cracked and needs immediate attention and updating to energy efficient windows will improve safety, reduce heat loss and lower utility costs.

* Indicates Required Fields

The following documents are **REQUIRED** for **ALL** applications:
(Check all that are attached)

- Building permit or documentation confirming a building permit is not required.
- Copy of signed contractor's estimate or a copy of itemized project cost estimate prepared by building or business owner.
- Copy of rendered or photographic description of the improvement project.
under project description

If applicant is not the property owner, the following documents is also **REQUIRED**:

- Copy of letter of permission from building owner for the proposed project.

By signing below, I/We affirm that the information submitted herein is true and accurate to the best of my/our knowledge and acknowledge that this is a reimbursement grant program and therefore, if awarded, grant funds will not be distributed until the work is completed and all invoices are paid.

Applicant:

Signature:* Jane Tande

Print Name:* Jane Tande

Date:* 2/11/2026

Co-Applicant

Signature: _____

Print Name: _____

Date: _____

1011 Vernon Street * Altoona WI 54720-2223
Ph. 715-835-3144 * Fax 715-835-7658

Date: February 16, 2026
To: Love On Your Home
Attn: Jane Tande – 715.896.2540
jane@loveonyourhome.com

Project: Love On Your Home
Aluminum Windows
Location: Black River Falls, WI
Addenda: 0

We propose to furnish and install the following:

- 2 – 6'0" x 4'6" aluminum storefront windows. (Facing Street)
- 2 – 4'2" x 4'6" aluminum storefront windows. (Angled Returns)

- *All aluminum finish is Black Anodized.
- *All exterior glass is Insulated Clear Low E 270.
- *Includes demo of existing (4) windows and wood frames.
- *Includes brake metal sill flashing & corner trim pieces.
- *Includes perimeter caulking of aluminum frames to structure.
- *Exclude carpentry & painting that may be needed perimeter of openings & finishes.

Our total amount for this proposal is **\$7,897.00** labor, material and applicable taxes included.

****Due to market volatility these prices may need to be adjusted at time of order.****

- Exclusions:
- *Cleaning of glass and metal
 - *Break metal trim, sill and flashing, except as noted above
 - *Replacement of materials damaged by others
 - *Demolition unless noted above
 - *Compatibility of hardware supplied by others (if applicable)

For Proposal: Duron Schindler
Piltz Glass & Mirror Inc.

Accepted

for contract:

Print Name:

Date:

Jane Tande
Jane Tande
3/1/26

****No material will be ordered nor work done until a signed agreement is received in our office.***

TANDES THRIVE LLC

1541

REDACTEDREDACTED

5/8 2024

79-7712/2759

Pay to the Order of Piltz Glass & Mirror Inc \$ 7,897.00

Seven thousand eight hundred ninety seven dollars DOLLARS Security features included. Details on back.



Black River Falls, WI
Fall Creek, WI
Galesville, WI
Melrose, WI
Onalaska, WI
Strum, WI

CO-OP CREDIT UNION

www.cogpcu.com

FOR

windows

Jane Tande MP

REDACTEDREDACTEDREDACTEDREDACTED

Business Improvement District Reimbursement Grants

Reimbursement grants are available to local business and property owners in the downtown Black River Falls Business Improvement District (BID). Grants are for exterior rehabilitation to existing commercial buildings and signage within the BID.

Rehabilitations and signs must be in accordance with the City of Black River Falls design guidelines.

Grants will provide a business or property owner reimbursement up to a maximum of \$1,000 per project for facade improvement.

Invoices and proof of payment are a requirement and must be submitted with the application or provided prior to grant funding disbursement.

Only one façade grant and one signage grant may be awarded per assessed address per calendar year of January 1 to December 31.

Building and Signage Permits

Building permits may be required by the City of Black River Falls.

Grant applications should either include a building permit with the application or documentation from the building inspector for the City of Black River Falls indicating no permit is required.

Applications will not be approved without this information included.

To obtain permits or see if a permit is required please contact the City of Black River Falls.

Funding

Grant Applications will be made available on an annual basis until all funds have allocated.

A limited amount of funding is available under this program and funds will be awarded on a first come, first served basis.

Applications

Applications are available on the City of Black River falls website under the "Forms" tab.

Property owners or their business tenants may apply.

If you are unable to access the application(s) online, contact us to have an application emailed to you. Email: city.admin@blackriverfallswi.gov Phone: 715-284-2315

Brad Chown

From: BRF Lineman <brflineman@brfmu.org>
Sent: Thursday, May 7, 2026 3:28 PM
To: Brad Chown
Subject: FW: Green Ignite Quote

This is the price per light and adaptor, because of freight I thought we would go with 16 but its up to you, thanks Tony

Black River Falls Municipal Utilites
349 S. Mckinley St
Black River Falls Wi 54615
715 284 9463

From: Chuck Cornell <ccornell1@sbcglobal.net>
Sent: Thursday, April 30, 2026 2:07 PM
To: BRF Lineman <brflineman@brfmu.org>
Subject: Green Ignite Quote

Tony:

To follow is the pricing you requested for Green Ignite LED products. If you have any questions please contact Drew or myself.

Retrofit Bulb

Qty = 12, Cat #GI-CC-CCT250PS-UL4, Price = \$81.50 each, shipment is 12 weeks ARO.

EX39 Adapter

Qty = 2, Cat #GI-ACC-E26-EX39, Price = \$36.00 each for a pack of 6 pcs. Shipment is 1 week ARO

Freight prepaid and add. (Note: If you ordered 16 pieces of Cat # GI-CC-CCT250PS-UL4 then freight is allowed).

Thanks.

Chuck Cornell
Cornell & Associates, Inc.
850 River Ridge Circle
Waterford, WI 53185
Ph:708-535-9871

60 bulbs @ 81.50ea = \$4,890.00
9 Adapter Pks of 6 @ 36.00ea = \$324.00

TOTAL = \$5,214.00

Brad Chown

From: Tumaniec, Richard - DOT <Richard.Tumaniec@dot.wi.gov>
Sent: Monday, November 3, 2025 11:33 AM
To: Brad Chown
Cc: Reddy, Matthew - DOT
Subject: FW: I-94 Sign
Attachments: TEOpS 02-06 historic downtown signing.pdf; DOA-6453 STAR Customer Setup and Change Information.pdf; REV Guide Sign Request Form (highlights).pdf

Follow Up Flag: Follow up
Flag Status: Flagged

Brad

See the email below for instructions. Matt can answer any additional questions you may have.

Rick Tumaniec
DTSD NW Region Traffic

From: Reddy, Matthew - DOT <Matthew.Reddy@dot.wi.gov>
Sent: Monday, November 3, 2025 11:29 AM
To: Tumaniec, Richard - DOT <Richard.Tumaniec@dot.wi.gov>
Subject: RE: I-94 Sign

Hi Rick

Yes, it is if they have a Historic District that is on the National Register. See the attached policy.

These are type I signs that would be installed on IH 94 and the cost is approximately \$20,000 per sign. The City would be responsible for those costs and maintenance costs.

IF they want to move forward, they would need to fill out the highlighted portions of the request form and section 2 of the STAR form and return those to me. Those forms are attached.

We will also need an official document affirming the National and State designations of the Historic District.

Once I receive these documents, I would contact BTO to start the process of ordering these signs.

Matt

Matthew A. Reddy, PE
Traffic/Signing/Pavement Marking Engineer
Phone: (715) 577-4495
E-mail: matthew.reddy@dot.wi.gov

Wisconsin Department of Transportation
Eau Claire Sign Shop
5009 USH 53 South
Eau Claire, WI 54701

Brad Chown

From: Reddy, Matthew - DOT <Matthew.Reddy@dot.wi.gov>
Sent: Tuesday, November 18, 2025 12:54 PM
To: Brad Chown
Subject: RE: I-94 Sign

Hi Brad

Sign placement would be in advance of the exit that you want to direct them to and we typically use a minimum spacing between the large type I signs of 800'.

Doing a quick review of IH 94 on google earth, I propose the sign on IH94 W would be located 800' advance of the STH 54 Wis Rapids, BRF, 1 ½ miles sign.

For IH94 EB, I propose the sign would be located about 800' in advance of the CTH F overpass.

The signs would have the text
HISTORIC DOWNTOWN
BLACK RIVER FALLS
EXIT ____

The exit number could be different for each sign if desired. It seems that both exits lead to downtown. That would be up to the City.

I will hold off on the estimate request.

Thanks

Matt

From: Brad Chown <brad.chown@blackriverfallswi.gov>
Sent: Tuesday, November 18, 2025 9:40 AM
To: Reddy, Matthew - DOT <Matthew.Reddy@dot.wi.gov>
Subject: RE: I-94 Sign

**CAUTION: This email originated from outside the organization.
Do not click links or open attachments unless you recognize the sender and know the content is safe.**

Thanks Matt !

I'll be presenting this proposal to the Common Council tomorrow night, and we'll see where they'd like to go from there. It will also need approval from another board, but based on the discussion so far, I'm optimistic it

Search Properties Listed in the National Register of Historic Places


This is a table of properties listed in the National Register of Historic Places. It includes the:

reference number, property name, reference number, if it is restricted, state, county city, address, date listed, NHL designation date, architects, federal agency, other name, NPS Park Name, significance person(s), level of significance, and if the file has been scanned the there is a link to the file. You can also download this as an [excel spreadsheet](#) or click the "download dataset" below to get the file as a .csv file.

Show entries

Search:

Ref#	Prefix	Property Name	State	County	City	Street & Number	Status	Request Type	Restricted Address	Acreage of Property	Area of Significance	Category of Property
100006789	SG	Black River Falls Commercial Historic District	WISCONSIN	Jackson	Black River Falls	Generally bounded by Harrison, North Water, Fillmore, and North 3rd Sts.	Listed	Single	FALSE	7.8	ARCHITECTURE; COMMERCE	district



Historic Downtown
Menomonie
EXIT 41

BID Budget & Expenses 2026

Beginning Balance (As of 5.29.2026)	\$ 35,024.12
2026 BID Assessment	\$ 35,586.84
Balance of I-94 Billboard Commitment	\$ (12,000.00)
I-94 Historic District Sign(s)	\$ (40,000.00)
LED Upgrade - Decorative Lamps	\$ (5,250.00)
Love on Your Home Façade Grant	\$ (1,000.00)

OTHER ANTICIPATED EXPENSES 2026

Downtown Historic District Welcome Signs (3)	\$ (5,500.00)
Small Business Saturday	\$ (1,000.00)
Christkindl	\$ (2,250.00)
Holiday Wreaths & Roping	\$ (1,000.00)
Additional Grants	\$ (2,500.00)
Trees	
Ending Balance	\$ 110.96

Business Improvement District 2026 Budget

REVENUES	2024/2025	2025/2026	VARIANCE
2025 BID Assessment	\$ 28,092.47	\$ 28,086.84	\$ (5.63)
City Contribution from Economic Development Fund	\$ 7,500.00	\$ 7,500.00	\$ -
Total Revenues	\$ 35,592.47	\$ 35,586.84	\$ (5.63)
EXPENSES			
Improvement Grant	\$ 9,500.00	\$ 9,500.00	\$ -
Office Administrator	\$ 2,400.00		\$ (2,400.00)
Contracted services (web site)	\$ -		\$ -
Accounting fees	\$ 1,750.00		\$ (1,750.00)
Office Supplies / Equipment	\$ 600.00		\$ (600.00)
Telephone / Internet	\$ 540.00		\$ (540.00)
Postage / Shipping	\$ 200.00		\$ (200.00)
Marketing Design / Professional Services	\$ -		\$ -
Advertising / Business Promotion	\$ 12,500.00	\$ 22,000.00	\$ 9,500.00
Signage	\$ -		\$ -
Connect Communities	\$ 200.00		\$ (200.00)
Karner Blue Garden Club	\$ -		\$ -
Insurance	\$ 1,500.00		\$ (1,500.00)
Special Events Karner Blue BF	\$ -		\$ -
Special Events Oktoberfest	\$ -		\$ -
Special Events Christkindl	\$ -		\$ -
Special Events Art Festival	\$ -		\$ -
Maintenance - Trees/Signs/Decorations/Etc.	\$ 5,152.47	\$ 3,306.84	\$ (1,845.63)
Storage Shed Rental	\$ 1,250.00	\$ 780.00	\$ (470.00)
Total Expenses	\$ 35,592.47	\$ 35,586.84	\$ (5.63)
		\$ -	

Approved by Common Council: 11/19/2025

5/29/2026

2:08 PM

Transactions Detail Report - Full Description

Page: 1

Dated From: 1/01/2026

From Account: 201-00-56000-000-000

ACCT

Thru: 12/31/2026

Thru Account: 201-00-56000-000-000

Type of Account: Active

Fund # 201 - BUSINESS IMPROVEMENT DISTRICT

Debit

Credit

201-00-56000-000-000

BID EXPENSE

Posting Date	Type	Transaction Number	Date	Description	Debit	Credit
2/10/2026	DIS	76704	2/10/2026	LAMAR COMPANIES BID BILLBOARD I-94 INV 117875080	2,000.00	
2/17/2026	DIS	76722	2/17/2026	SUNRISE SECURITY STORAGE ANNUAL RENT FOR JAN - DEC 2026	780.00	
3/03/2026	DIS	76767	3/03/2026	LAMAR COMPANIES BID BILLBOARD I-94 INV 117963133	2,000.00	
3/31/2026	DIS	76863	3/31/2026	LAMAR COMPANIES BID BILLBOARD I-94 INV 118037528	2,000.00	
4/28/2026	DIS	76985	4/28/2026	LAMAR COMPANIES BID BILLBOARD I-94 INV 118156314	2,000.00	
5/26/2026	DIS	77086	5/26/2026	LAMAR COMPANIES BID BILLBOARD I-94 INV 118236767	2,000.00	
				Ending Balance:	10,780.00	

Fund Totals:

Beginning	0.00	0.00
Ending	10,780.00	0.00

Dated From: 1/01/2025

From Account: 201-00-56000-000-000

ACCT

Thru: 12/31/2025

Thru Account: 201-00-56000-000-000

Type of Account: Active

Fund # 201 - BUSINESS IMPROVEMENT DISTRICT

Debit

Credit

201-00-56000-000-000 BID EXPENSE

Posting Date	Type	Transaction Number	Date	Description	Debit	Credit
1/07/2025	DIS	75097	1/07/2025	SUNRISE SECURITY STORAGE ANNUAL RENT FOR JAN - DEC 2025	780.00	
1/21/2025	DIS	75134	1/21/2025	APPLIED MAINTENANCE WASHERS & NUTS FOR LIGHT POLES INV 7031304481	264.00	
2/03/2025	JE	JE-3724	2/03/2025	TO REIMBURSE PARKS & REC FOR LIGHTS Replace Downtown Christmas Lights	294.47	
2/04/2025	DIS	75200	2/04/2025	SCHOLZE ACE BID - DOWNTOWN LIGHTS	83.51	
2/11/2025	DIS	75228	2/11/2025	MOE HARDWARE BID - PARTS FOR LIGHT POST REPAIR	67.22	
2/18/2025	DIS	75249	2/18/2025	JOHN DEERE FINANCIAL ANCHOR WEDGE FOR LIGHT POLE	37.96	
2/25/2025	DIS	75273	2/25/2025	CAPITAL ONE USPS - BID PACKETS	8.16	
3/04/2025	DIS	75292	3/04/2025	AUTO VALUE BLACK RIVER FALLS ACETYLENE / OXYGEN - LIGHT POLE REPAIR	124.76	
3/25/2025	DIS	75381	3/25/2025	CAPITAL ONE USPS - BID BOARD PACKETS	8.85	
6/10/2025	DIS	75705	6/10/2025	FRESCO INC DECORATIVE STREET LAMP UNIT INV 66562	11,285.55	
8/19/2025	DIS	76009	8/19/2025	ED & PAT DAVIS FAMILY TRUST SIGNAGE GRANT - 34 S 1ST STREET	750.00	
9/23/2025	DIS	76152	9/23/2025	CAPITAL ONE POSTAGE - BID BOARD PACKETS	8.41	
11/11/2025	DIS	76307	11/04/2025	BLACK RIVER AREA CHAMBER OF COMMERCE DOWNTOWN TRICK OR TREAT CANDY	1,000.00	
11/11/2025	DIS	76355	11/11/2025	LAMAR COMPANIES BID BILLBOARD I-94 INV 117537730	3,512.00	
11/25/2025	DIS	76395	11/25/2025	CAPITAL ONE USPS - BID BOARD PACKETS	8.68	
12/02/2025	DIS	76413	12/02/2025	BLACK RIVER AREA CHAMBER OF COMMERCE SMALL BUSINESS SATURDAY SPONSOR	960.00	
12/09/2025	DIS	76444	12/09/2025	FALLS FLORIST & GREENHOUSE LLC HOLIDAY WREATHS & ROPING - DOWNTOWN	826.00	
12/30/2025	DIS	76526	12/30/2025	BLACK RIVER AREA CHAMBER OF COMMERCE 2025 CHRISTKINDL EXPENSES	659.00	
12/30/2025	DIS	76534	12/30/2025	BLACK RIVER AREA CHAMBER OF COMMERCE 2025 CHRISTKINDL EXPENSES	1,362.00	
12/31/2025	CMP	76554	1/06/2026	XYR CHK # 76554 - LAMAR COMPANIES BID BILLBOARD I-94	2,000.00	
Ending Balance:					24,040.57	

Fund Totals:	Beginning	0.00	0.00
	Ending	24,040.57	0.00
		24,040.57	0.00