

City of Black River Falls
SPECIAL COMMON COUNCIL – AGENDA (REVISED)

Wednesday – March 15, 2023 – 6:00 PM
City Hall – 101 S. Second Street, Black River Falls, WI

Join Zoom Meeting:

<https://us02web.zoom.us/j/81880613061?pwd=VFBDamdSU1pIRXBNOHVNSWZmZG1Kdz09>

Or Dial: 1-312-626-6799 **Meeting ID:** 818 8061 3061 **Password:** cityhall

1. Call to Order
2. Roll Call
3. Pledge of Allegiance
4. Reading of the Minutes of the March 7, 2023 Common Council Meeting – Action
5. Citizens in Attendance
6. Department Reports:
 - A. Fire
 1. Request to purchase a C-MAC video laryngoscope at a cost of \$19,195.12 – Action
 - B. Public Works / Street Department
 - C. Police
 - D. Parks & Recreation
 - E. Administrator
 - F. Library
7. Applications for Liquor Operator's License – Action
8. **ORDINANCE 878** – An ordinance authorizing the City Administrator to issue liquor operator's licenses, temporary liquor operator's licenses, and provisional liquor operator's licenses to qualified applicants – 1st Reading
9. Application from LA Industries, LLC for \$135,370 in Tax Incremental Financing (TIF) Assistance – Action

10. Development Agreement by and between the City and LA Industries, LLC to raze the Falls Cinema building located at 26 South First Street – Action
11. Request from Jackson County for a crosswalk mid-block from their parking lot to the courthouse – Discussion & Possible Action
12. Vouchers – January 2023 Check #71983 - #72116 Totaling \$1,291,342.27
13. City Treasurer’s Report – January 2023
14. Revenue & Expense Reports – January 2023
15. Vouchers – February 2023 Check #72118 - #72226 Totaling \$2,309,783.08
(Check #72117 was a manual check for first payroll – new employee)
16. City Treasurer’s Report – February 2023
17. Revenue & Expense Reports – February 2023
18. Meetings: **Common Council** **Wednesday – April 5, 2023 6:00pm**
(Tuesday April 4, 2023 is Election Day)
19. Adjourn

Posted: March 14, 2023

The Common Council met at City Hall in the City of Black River Falls on March 7, 2023 at 6:00 P.M. Alderpersons Olson, Busse, Gearing-Lancaster, and Ammann were present. Alderpersons Rave, Brown, and Wussow attended remotely via Zoom meetings. Mayor J. Eddy presided.

It was moved by Alderperson Busse, seconded by Alderperson Olson to dispense with the reading of the minutes of the February 15, 2023 Special Common Council meeting and approve as presented. Motion carried.

CITIZENS IN ATTENDANCE

There were 6 citizens in attendance for agenda items.

COMMITTEE REPORTS

It was moved by Alderperson Ammann seconded by Alderperson Gearing-Lancaster to place on file the minutes of the February 3, 2023 Special Utility Commission meeting. Motion carried.

It was moved by Alderperson Olson, seconded by Alderperson Busse to place on file the minutes of the February 20, 2023 Utility Commission meeting. Motion carried.

It was moved by Alderperson Busse, seconded by Alderperson Olson to approve Application for Payment #6 from Badger Environmental for Riverview Drive Utility Extension (TID #8) in the amount of \$48,039.60. Motion carried.

It was moved by Alderperson Ammann, seconded by Alderperson Gearing-Lancaster to approve the applications for Liquor Operators Licenses as presented. Motion carried.

There were no objections to having the City Administrator bring a resolution back to the Council to authorize the City Administrator to approve applications for Liquor Operators Licenses with the stipulation to bring any applications that the Police Department have concerns with to the Council.

Two Letters of interest were received for the vacant First Ward Alderperson position. Current Plan Commission member Steve Aldach was present, shared his community involvement which included previously serving 6 years on the Jackson County Board of Supervisors and stated he believed the top priorities of the city right now should be downtown safety, streets, growth, expansion of businesses, and childcare. Mayor Eddy explained committee participation. Former First Ward Alderperson Erin Rave was present and stated she believed the top priorities of the city right now should be tourism and attracting more people to the community. Mayor Eddy explained committee participation.

Alderpersons attending in person cast paper ballots and Alderpersons participating via Zoom cast ballots using the chat feature to cast their votes to appoint a First Ward Alderperson. The voting was then read aloud. Erin Rave received 4 votes and Steve Aldach received 3 votes. Erin Rave was appointed First Ward Alderperson, was sworn in, and took her place on the Council for the remainder of the meeting.

A petition from Reed Richardson to vacate part of the Sandbergen Heights Plat was presented to the Council. Mr. Richardson addressed the Council providing history on the land, the process he used to get the petition drafted, the creation of the plat, the land being platted for over 40 years with no improvements, the small size of the lots in the plat, his desire not to get in to the subdivision business, and his desire to vacate the plat in order to sell the property as one lot which would be more marketable. The City Administrator advised the Council that the City Attorney's advice is to admit service of the petition and then not file any answer so that Reed can get a default judgment vacating that portion of the plat.

It was moved by Alderperson Olson, seconded by Alderperson Brown to purchase eleven (11) new office chairs from Madison Seating for the Council chambers at a cost not to exceed \$4,665.21. Motion carried.

It was moved by Alderperson Olson, seconded by Alderperson Gearing-Lancaster to adjourn. Motion carried at 6:37 pm.

A. Brad Chown
City Administrator



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@blackriverfalls.us

March 2023 -- Committee of the Whole

Alarm Report:

The department had a total of **173** responses in February. Response total for 2022-**401**

Division	February 2023	February 2022	Total YTD 2023	Total YTD 2022	Change
FIRE	19	26	45	46	(2.17 %)
EMS	154	148	356	359	(0.84%)
DEPT. TOTAL	173	174	401	405	(0.99%)

(9 of the fire responses were in the city, with 17 responses to the rural districts)

Fire	January 2023	February 2023
Turn Out Time	5 min 2 sec	5 min 3 sec
Average # of Personnel per incident	4.46	4.74
Personnel Incident Hours	49.18 hours	116.60 Hours

Budget/Financial:

- EMS Income Statement vs. Budget report. Income will generally be a month behind as we do not get the Lifestest reports for The previous month until the beginning of the following month.
- EMS Account Balances on March 1, 2023, Money Market:\$526,453.47
AmbulanceChecking: \$10,106.51 Cash Donations: \$41,492.94 Investments:
\$1,159,043.77

Personnel: EMR Mike Muth is returning from a Leave of Absence.

Other Business:

- **Apparatus and Equipment-** The R3 coolant leak was repaired, S1 battery maintainer was replaced. The new ambulance is being built. The Module is mounted on the chassis, so it should be in Minnesota within 90 Days for graphics and final adjustments. The Apparatus Committee will be traveling to Pierce on March 24th for Print Approval of the new pumper.

Fire Chief's Statement: The department had a couple of significant structure fires this month. Both Structures were total losses. One was a vacant structure; the other was a mobile home-type occupancy. No one was injured in either fire, and one remains under investigation. The EMS division is finishing up an internal protocol review, and the fire department is rolling out an updated SOG manual with monthly reviews of protocols with Fire Personnel. We continue to look for EMS providers and firefighters and will be reaching out to run some advertisements soon to see if we can attract some interest.



Action Item: The EMS division is seeking approval to purchase a C-MAC video laryngoscope from Karl Storz Endoscopy America for a total cost of \$19,328.18. We received \$12,195.12 SFY 2023 FAP ARPA Supplimanet and \$4,534.15 SFY 2023 FAP dollars for Equipment.

(\$16,729.30) The remaining \$2,598.88 will come from past donations.

The State of Wisconsin and our medical director allow us to perform single medic rapid sequence intubation. (RSI) the addition of a video laryngoscope has proven more successful than direct laryngoscopy. One National Emergency Airway Registry (NEAR) study determined that the odds of first-pass success rates were nearly double when using video laryngoscopy. Another smaller prehospital study out of La Crosse showed a 12.6% higher first-pass success rate while using video laryngoscopy. While this skill is not one we have to utilize often, it is a risky procedure, and we need to set our providers up for success. The unit offers the ability to record the procedure allowing review by the medical director and staff, and will help to ensure the tube placement is documented should any issues arise.

Black River Falls Emergency Medical Service
Budget vs. Actuals: 2023 EMS Division Budget - FY23 P&L
January - December 2023

	Jan 2023		Feb 2023		Total		% of Budget
	Actual	Budget	Actual	Budget	Actual	Budget	
Income							
Ambulance Revenue BLS	281,973.00	1,825,120.00	540.00	0.00	282,513.00	1,825,120.00	15.48%
Collections Income	5,336.02				5,336.02	0.00	
CPR / First Aid Training(1)		250.00		0.00	0.00	250.00	0.00%
Donations		500.00	450.00	0.00	450.00	500.00	90.00%
Interest on Investments	2,951.07	7,500.00		0.00	2,951.07	7,500.00	39.35%
Wisconsin FAP Monies		7,300.00		0.00	0.00	7,300.00	0.00%
Total Income	\$ 290,260.09	\$ 1,840,670.00	\$ 990.00	\$ 0.00	\$ 291,250.09	\$ 1,840,670.00	15.82%
Gross Profit	\$ 290,260.09	\$ 1,840,670.00	\$ 990.00	\$ 0.00	\$ 291,250.09	\$ 1,840,670.00	15.82%
Expenses							
Accounting		2,000.00		0.00	0.00	2,000.00	0.00%
ALS Mutual Aid Expense		10,000.00		0.00	0.00	10,000.00	0.00%
Ambulance / Wages		720,287.00		0.00	0.00	720,287.00	0.00%
Ambulance Billing Write Offs	139,680.10	600,000.00		0.00	139,680.10	600,000.00	23.28%
BAD DEBT EXPENSES	1,034.81	10,000.00	1,895.98	0.00	2,930.79	10,000.00	29.31%
Billing Service Expense	6,381.18	55,000.00		0.00	6,381.18	55,000.00	11.60%
Building Maintenance		5,000.00		0.00	0.00	5,000.00	0.00%
Computer Expenses	106.09	15,000.00	554.55	0.00	660.64	15,000.00	4.40%
CPR / First Aid Training	96.00	500.00		0.00	96.00	500.00	19.20%
Equipment Maintenance		10,000.00		0.00	0.00	10,000.00	0.00%
Fire Dept. Admin Share		28,200.00		0.00	0.00	28,200.00	0.00%
Insurance		30,000.00	24,536.33	0.00	24,536.33	30,000.00	81.79%
Interest Expense			34.74		34.74	0.00	
Legal		1,000.00		0.00	0.00	1,000.00	0.00%
Miscellaneous Expenses	172.11	5,000.00	199.79	0.00	371.90	5,000.00	7.44%
New Hire Expense		5,000.00		0.00	0.00	5,000.00	0.00%
Office Supplies	496.99	4,500.00		0.00	496.99	4,500.00	11.04%
Operating Supplies & Expenses	2,672.84	45,000.00	775.84	0.00	3,448.68	45,000.00	7.66%
Postage & Shipping		500.00		0.00	0.00	500.00	0.00%
Public Relations		5,000.00		0.00	0.00	5,000.00	0.00%
Purchases	152.74		114.41		267.15	0.00	
Refunds		2,500.00		0.00	0.00	2,500.00	0.00%
Training		5,000.00		0.00	0.00	5,000.00	0.00%
Uniform Allowance	750.49	8,850.00		0.00	750.49	8,850.00	8.48%
Utilities	37.06	15,000.00		0.00	37.06	15,000.00	0.25%
Vehicle Fuel	2,198.55	30,000.00		0.00	2,198.55	30,000.00	7.33%
Vehicle Maintenance	1,861.25	25,000.00	242.83	0.00	2,104.08	25,000.00	8.42%
Wisconsin FAP Monies(1)			1,809.89		1,809.89	0.00	
Total Expenses	\$ 155,640.21	\$ 1,638,337.00	\$ 30,164.36	\$ 0.00	\$ 185,804.57	\$ 1,638,337.00	11.34%
Net Operating Income	\$ 134,619.88	\$ 202,333.00	-\$ 29,174.36	\$ 0.00	\$ 105,445.52	\$ 202,333.00	52.11%
Other Expenses							
Other Miscellaneous Expense	83.33				83.33	0.00	
Total Other Expenses	\$ 83.33	\$ 0.00	\$ 0.00	\$ 0.00	\$ 83.33	\$ 0.00	
Net Other Income	-\$ 83.33	\$ 0.00	\$ 0.00	\$ 0.00	-\$ 83.33	\$ 0.00	
Net Income	\$ 134,536.55	\$ 202,333.00	-\$ 29,174.36	\$ 0.00	\$ 105,362.19	\$ 202,333.00	52.07%



Quotation

Ship To 386430

Black River Falls Fire Department
30 S Water St
Black River Falls WI 54615-1716

Sold To 145000

Black River Falls Fire Department
PO Box 435
Black River Falls WI 54615

Attention

CHIEF STOKER

Quotation No.
41349555

Information

Quote Expires on 05/14/2023
Document Date 02/13/2023
Sales Rep Name Laura Fick
Sales Rep Ext
Sales Rep Email Laura.Fick@karlstorz.com
Sales Rep Cell 608-575-2949
Payment Terms Net due in 30 days

Details for Quotation # 41349555

Page 1 of 4

Line	Material / Description	Qty	List Price	Customer Selling Price	Extended Price
1	NEW CUSTOMER SELF-SERVICE PORTAL!! Check Order Status, Pricing, Inventory, Contacts and get copies of documents. To register send email to: CustomerPortal@karlstorz.com Subject Line: Registration Request 8403XDK-EMS C-MAC® POCKET MONITOR KIT FOR ALL C-MAC® VIDEO LARYNGOSCOPES, BATTERY INCL. The kit part number is composed of the following products: 8403XDK C-MAC® POCKET MONITOR SET, FOR ALL C-MAC® VIDEO LARYNGOSCOPES, BATTERY INCL. * Manufacturer's Warranty - 2 years	1 EA	6,821.63	4,449.75	4,449.75
2	8403XDL-EMS CHARGING UNIT FOR PORTABLE RECHARGEABLE BATTERY 8403XDA FOR PM 8403XD The kit part number is composed of the following products: 8403XDL CHARGING UNIT FOR PORTABLE RECHARGEABLE BATTERY 8403XDA FOR PM 8403XD * Manufacturer's Warranty - 1 year	1 EA	1,137.08	746.61	746.61
3	8404AXC-EMS C-MAC® VIDEO LARYNGOSCOPE MAC #3, WITH MACINTOSH LARYNGOSCOPE BLADE, SIZE 3 The kit part number is composed of the following products: 8404AXC C-MAC® VIDEO LARYNGOSCOPE MAC #3, WITH MACINTOSH LARYNGOSCOPE BLADE, SIZE 3 * Manufacturer's Warranty - 2 years	1 EA	6,786.05	4,135.42	4,135.42
4	8404BXC-EMS	1 EA	6,786.05	4,135.42	4,135.42

C: CHIEF STOKER I: F: N: Laura B. Fick E: Laura.Fick@karlstorz.com K: 5010

SEE ATTACHED APPLICABLE KARL STORZ ENDOSCOPY-AMERICA, INC. TERMS AND CONDITIONS

Quotation No. 41349555

Details for Quotation # 41349555					
Page 2 of 4					
Line	Material / Description	Qty	List Price	Customer Selling Price	Extended Price
	C-MAC® VIDEO LARYNGOSCOPE MAC #4, WITH MACINTOSH LARYNGOSCOPE BLADE, SIZE 4 The kit part number is composed of the following products: 8404BXC C-MAC® VIDEO LARYNGOSCOPE MAC #4, WITH MACINTOSH LARYNGOSCOPE BLADE, SIZE 4 * Manufacturer's Warranty - 2 years				
5	8404KXC-EMS C-MAC® VIDEO LARYNGOSCOPE MAC #2, WITH MACINTOSH LARYNGOSCOPE BLADE, SIZE 2 The kit part number is composed of the following products: 8404KXC C-MAC® VIDEO LARYNGOSCOPE MAC #2, WITH MACINTOSH LARYNGOSCOPE BLADE, SIZE 2 * Manufacturer's Warranty - 2 years	1 EA	6,786.05	4,135.42	4,135.42
6	8403XDA-EMS RECHARGEABLE BATTERY F/C-MAC® PM 8403XD The kit part number is composed of the following products: 8403XDA RECHARGEABLE LI-ION BATTERY FOR C-MAC® PM 8403XD * Manufacturer's Warranty - 1 year	1 EA	220.01	161.62	161.62
7	8403XDP-EMS C-MAC® PM CONNECTION CABLE, FOR 8403XD, LENGTH: 50CM The kit part number is composed of the following products: 8403XDP C-MAC® PM CONNECTION CABLE, FOR 8403XD, LENGTH: 50CM * Manufacturer's Warranty - 1 year	1 EA	1,469.00	998.92	998.92
8	8403YZ C-MAC® CLEANING CAP * Manufacturer's Warranty - 1 year	3 EA	116.00	98.18	294.54
9	8403YES BAG FOR C-MAC® POCKET MONITOR, ADULT AND PEDIATRIC S-IMAGERS * Manufacturer's Warranty - 1 year	1 EA	386.00	270.48	270.48
				List Price	30,739.87
				Sell Price Discount	- 11,411.69
				Sell Price Subtotal	19,328.18
				Quote Total	19,328.18
This is not a customary discount; there are special circumstances which justify the volume or special discount herein.					



KARL STORZ Endoscopy-America, Inc.
2151 E. Grand Avenue
El Segundo CA 90245

Phone: 800-421-0837
Fax: 800-321-1304



Quotation No. 41349555

Details for Quotation # 41349555					Page 3 of 4
Line	Material / Description	Qty	List Price	Customer Selling Price	Extended Price
	<i>The attached KARL STORZ Terms and Conditions shall govern purchases made pursuant to this Quotation and shall prevail over any conflicting, inconsistent, and/or additional provisions set forth in Customer's purchase order except to the extent otherwise provided in (i) a currently-effective direct written agreement by and between KARL STORZ and Customer for the purchase of the products identified in this Quotation or (ii) a group purchasing organization ("GPO") agreement, negotiated by and between KARL STORZ and the respective GPO on behalf of the Customer/member, which is currently effective with respect to Customer, for the purchase of the products identified in this Quotation.</i> Signed _____ Name: _____ Title: _____ Phone: _____ Date: _____ Sales Tax: Sales tax will be added to the invoice total unless we have an exemption certificate on file for the "Ship-to" entity. Freight: The freight charge will be calculated during the shipment process and will be included on the invoice.				



KARL STORZ Endoscopy-America, Inc.
2151 E. Grand Avenue
El Segundo CA 90245

Phone: 800-421-0837
Fax: 800-321-1304

Quotation No. 41349555

QUOTE TOTAL: **\$19,328.18**
(Excludes applicable freight/tax)

FINANCING OPTIONS:

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KARL STORZ CAPITAL ("KSC"), the captive finance arm of KSEA specializes in providing our customers with the basic and customized financial solutions necessary to meet their fiscal and technological requirements.

Our field based KSC Finance Managers are ready to meet with you to develop a plan specific to your needs to help you service your patients while meeting the economic challenges of today and tomorrow.

For additional information on how we can best help you acquire your KSEA equipment, please ask your KSEA Sales Executive or contact us directly at 800-421-0837 ext. 8258.

KARL STORZ CAPITAL
...PROVIDING SOLUTIONS, CREATING RELATIONSHIPS

KARL STORZ ENDOSCOPY – AMERICA, INC.
TERMS AND CONDITIONS



thereafter, unless otherwise specified in a quotation or product specific literature. All repairs made under this Warranty Policy shall be free from defects in materials and workmanship for the remainder of the original warranty period (if any) or 90 days, whichever is longer. To submit a warranty claim, customer must follow the RMA procedure set forth in the "Return Merchandise Authorization Process" above. Customer must return the defective product within 30 days of issuance of the RMA.

For all warranty claims submitted within the first 30 days of the applicable warranty period ("Advance Replacement Period"), a replacement product will be provided to the customer prior to receipt of the product subject to such warranty claim. KARL STORZ will notify customer if the warranty claim is not valid. In such event, customer must submit a purchase order for the replacement product including any shipping and handling costs. Some limited product categories may qualify for a longer Advance Replacement Period to be confirmed by KARL STORZ's Customer Support Department at the time of issuance of the RMA.

For all other warranty claims, KARL STORZ shall evaluate the warranty claim following receipt of the product from customer and, if valid, shall at its sole discretion either repair or replace the product at no charge to the customer. KARL STORZ will notify customer if such warranty claim is not valid and provide an estimate of the repair cost. In such event, customer must submit a purchase order for the repair or request that the product be returned to the customer as is.

Damage which might arise or be caused, whether by customer or by any of the users of the products provided by KARL STORZ, as a result of, in connection with, or otherwise attributable to the following is excluded from all product and service warranty coverage: (a) misuse, abuse, mishandling and/or improper operation and/or storage; (b) repairs, servicing, modifications and/or alterations performed by any person or entity other than KARL STORZ or an authorized repair facility of KARL STORZ; (c) use in combination with adaptors, accessories and/or equipment from other manufacturers unless authorized or recommended by KARL STORZ; (d) use in any manner other than those for which such products are designed and are otherwise intended to be used; or (e) a failure to comply with power and grounding specifications provided by KARL STORZ. THE WARRANTIES SET FORTH HEREIN ARE IN LIEU OF ALL OTHER WARRANTIES, EXPRESS, IMPLIED AND/OR STATUTORY, INCLUDING, BUT NOT LIMITED TO WARRANTIES OF MERCHANTABILITY, FITNESS AND/OR OF SUITABILITY FOR A PARTICULAR PURPOSE, WITH RESPECT TO ALL KARL STORZ PRODUCTS AND/OR SERVICES. ANY AND ALL OTHER WARRANTIES, REPRESENTATIONS AND/OR GUARANTEES, OF ANY TYPE, NATURE OR EXTENT, BE IT IMPLIED, EXPRESS AND/OR WHETHER ARISING UNDER OR AS A RESULT OF ANY STATUTE, LAW, COMMERCIAL USAGE, CUSTOM, TRADE OR OTHERWISE, ARE HEREBY EXPRESSLY EXCLUDED AND DISCLAIMED. Any contrary course of performance by and between the parties will not modify any representations and/or warranties set forth herein. KARL STORZ neither assumes nor authorizes any person to assume for it any other liabilities in conjunction with and/or related to the sale and/or use of KARL STORZ products or provision of services. To ensure proper use, handling and care of KARL STORZ products, customer should consult the product-specific literature, instruction manual and/or labeling included with the product or otherwise available. Repair, modification or alteration of KARL STORZ products performed by any person or entity other than by KARL STORZ or an authorized repair facility of KARL STORZ nullifies and otherwise voids all applicable KARL STORZ warranties. Repair or replacement of a KARL STORZ product shall not extend the term of any applicable warranty. The remedies provided herein are customer's exclusive remedies under this Warranty Policy.

9. **REPAIR PROGRAM.** This section ("Repair Program") applies to all repairs and exchanges not covered under the Warranty Policy. If such repairs or exchanges become necessary, customer must follow the RMA procedure set forth in the "Return Merchandise Authorization Process" above. All repairs and exchanges shall be subject to KARL STORZ's applicable standard repair or exchange charges. Customer will be advised of the estimated cost of the repair work or a product exchange before it is undertaken. All repairs under this Repair Program carry a 90 day warranty. Any exchange product provided under this Repair Program carries the applicable KARL STORZ new product warranty. If an exchange product is provided and the damaged product is not returned within 30 days of receipt of the exchange product, Customer will be invoiced for the applicable contracted price or the full list price of the exchange product. Subject to the availability of product, KARL STORZ may provide customer with loaner product while repairs are being made.

10. **SOFTWARE OWNERSHIP AND LICENSING.** Subject to annual license fees, as applicable, set forth in the applicable quotation, KARL STORZ grants to customer a non-exclusive, limited, non-transferable (except in connection with a transfer of a product), non-sublicensable and irrevocable (except as provided herein) license ("License") to use software (including, but not limited to, programmed logic, computer programs and/or operating information) programmed into and/or embedded in products provided by KARL STORZ or separately provided by KARL STORZ. Such licensed software may be developed by or on behalf of (a) KARL STORZ ("KARL STORZ Software") and/or (b) third-party developers (all of whom are considered third-party beneficiaries of this section) ("Third-Party Software") ("KARL STORZ Software" and "Third-Party Software" are referred to collectively as "Software"). The Software is licensed only in the form in which delivered to customer and only for use in accordance with KARL STORZ's written instructions for the Software or the product in which the Software is embedded or to which the Software relates and may be subject to annual license fees as set forth in the applicable quotation. The Software, and all modifications, updates, enhancements and upgrades provided by KARL STORZ, will, at all times, remain the property of KARL STORZ or the applicable third-party developer. Customer may not (a) duplicate, copy, reverse-engineer, create, re-create, de-compile or disassemble the Software (or the source code of the Software), (b) create derivatives of the Software, or (c) unless authorized by KARL STORZ in advance, modify or customize the Software. Any and all duplicates, copies and derivatives of the Software, and any and all unauthorized modifications to, or customizations of, the Software will immediately become the sole property of KARL STORZ. Customer acknowledges and agrees that (a) neither the licensing of Software to customer, nor the purchase, lease or other acquisition of products by customer constitutes a transfer of the Software, (b) the Software is the property of KARL STORZ or the applicable third-party developer, (c) customer neither owns nor acquires any interest in any copyright, patent or other intellectual property right in or to the Software as a result of the License granted herein or the purchase, lease or other acquisition of any product, and (d) KARL STORZ, or the applicable third-party developer, retains and owns all right, title, and interest in and to the Software and the ownership rights therein, at all times, regardless of the form or media in or on which the original or any copy of the Software may exist. In the event of a failure of customer or its agents, employees or representatives to comply with any terms and conditions of the License granted herein, the License will, without any further action by KARL STORZ or any other party, immediately terminate.

KARL STORZ ENDOSCOPY – AMERICA, INC.
TERMS AND CONDITIONS



The following terms and conditions ("Terms") apply to the acquisition of KARL STORZ products.

1. **ORDERS.** Orders are to be placed with the Customer Support Department or sales force of KARL STORZ Endoscopy-America, Inc ("KARL STORZ"); however, orders will only be accepted by KARL STORZ's Customer Support Department located in California or Massachusetts. In the event of any conflicting, inconsistent and/or additional provisions in a customer purchase order or other document, these Terms will supersede and prevail and such conflicting, inconsistent and/or additional provisions shall be of no force or effect; KARL STORZ hereby objects to such other provisions or terms proposed by customer. By accepting delivery of products from, and/or the performance of services by KARL STORZ and/or by paying for same, customer accepts and agrees to these Terms, all of which constitute the sole and entire agreement between KARL STORZ and customer.
2. **PRICES.** Prices are subject to change without notice. Nevertheless, prices in effect at the time that an order is accepted will prevail; provided, however, that quotations, including pricing therein, are valid until the expiration date reflected on the quotation. All applicable taxes, shipping and/or handling charges, will be added to the invoice. If customer is tax exempt, customer shall provide a tax exemption certificate for the "sold to" entity at the time of issuance of the purchase order under these Terms.
3. **SHIPPING.** Shipments are F O B shipping point, shipping and handling prepaid by KARL STORZ and added to the invoice. However, KARL STORZ will utilize customer-designated third-party freight programs for shipment and payment when requested by customer. In such case, customer is solely responsible for all third-party freight charges, KARL STORZ handling charges and any loss or damage to products during shipment. If use of a customer-designated third-party freight program is not requested by customer, and any loss or damage to products occurs during shipment, KARL STORZ will replace such products at no additional cost. All shipments should be carefully examined upon receipt and, if a product is damaged, customer must promptly notify KARL STORZ of the nature and extent of the damage and return such product to KARL STORZ in accordance with the "Return Policy" below. If shipments are received short, customer must promptly contact KARL STORZ's Customer Support Department. KARL STORZ may make partial shipments on any order with customer's authorization.
4. **PAYMENT.** Invoices are due and payable upon receipt, net 30 days from date of invoice, which shall not be earlier than the date of shipment. KARL STORZ accepts customer payment in ACH, wire, credit card, or check form. Payment via credit card may be subject to surcharges in jurisdictions where it is legally permissible. Credit card fees will only be reflected on the credit card receipt and will not appear on the individual invoice. Payment via all other forms of customer payment must be reviewed and approved by the KARL STORZ Credit & Collections department. Invoices will be issued on authorized partial shipments and are payable as set forth in this section. Customer agrees that KARL STORZ may use all legal means at its disposal to collect on all customer balances outstanding for more than 30 days, including, but not limited to, court orders, use of third-party collection agencies, and reporting to credit agencies. To the extent that KARL STORZ must incur reasonable attorney's fees and/or other extraordinary costs to effectuate repossession of products purchased from KARL STORZ in accordance with the applicable customer agreement or to recover products loaned, leased, or rented to customer, customer agrees that it shall be responsible to KARL STORZ for all such reasonable costs and that KARL STORZ may use all legal means at its disposal to collect such amounts. Amounts payable to KARL STORZ for the purchase, lease, or rental of products and/or the provision of services are not subject to withholding, set-off, or counter-claim under any circumstances without the prior written consent of KARL STORZ.
5. **SECURITY INTEREST.** Until customer has paid KARL STORZ in full for all products purchased pursuant to an order, KARL STORZ shall have, and customer hereby grants to KARL STORZ, a security interest in all products purchased pursuant to such order to secure payment of the entire purchase price for all products sold, shipped and delivered to customer pursuant to such order and all costs, expenses or other charges relating thereto which are payable by customer to KARL STORZ.
6. **RETURN MERCHANDISE AUTHORIZATION PROCESS.** A return merchandise authorization ("RMA") must be obtained from KARL STORZ's Customer Support Department prior to sending any products to KARL STORZ for any reason. When contacting KARL STORZ for an RMA, the Customer Support Representative must be provided with: (a) the applicable P.O. number; (b) the KARL STORZ catalog number and, if applicable, the serial number for each product; and (c) the reason for the return. KARL STORZ will not be responsible for products returned without an RMA. Returns must be carefully packed and shipped pre-paid to KARL STORZ, Attn: RMA number. KARL STORZ's Customer Support Department will provide the return address and the RMA number. In order to prevent the transmission of disease to the medical facilities' and/or KARL STORZ's personnel, all opened products must be cleaned and then sterilized and/or disinfected before sending to KARL STORZ, which reserves the right to return unclean and contaminated products to customer. Additionally, if any product becomes damaged and is not immediately returned for repair or exchange, KARL STORZ assumes no responsibility or liability for customer's continued use of that damaged product. KARL STORZ does not guarantee the performance of, and may decline to repair or accept for repair/exchange, any product that has been repaired, modified and/or altered by any person or entity other than KARL STORZ or a KARL STORZ authorized repair facility.
7. **RETURN POLICY.** Full credit will only be issued for products that are received by KARL STORZ within 120 days of date of shipment ("Ship Date") so long as such items are unused and in resalable condition. If products are received by KARL STORZ more than 120 days after the Ship Date, KARL STORZ may, in its sole and absolute discretion, either refuse acceptance of the returned products or require payment of an inspection fee of up to 25% of the invoiced price of the product, which will require a separate P.O. number. Shipping charges will be reimbursed, inspection fees will not be charged and full credit will be given if the return was due to a shipping error on the part of KARL STORZ. Customer must follow the RMA procedure set forth in the "Return Merchandise Authorization Process" above to return products for credit. The following products may not be returned for credit or exchange: (a) products held longer than 120 days from Ship Date (except as provided above); (b) sterile packaged products where the package is opened and/or damaged; (c) products identified and purchased as discontinued products; (d) instruments that are etched or engraved by customer; (e) products damaged by customer; and (f) used products.
8. **WARRANTY POLICY.** This section ("Warranty Policy") applies to all warranty repairs and exchanges. All products are warranted to be in good working order and free from defects in workmanship and materials on the date of shipment and continuing for a period of one (1) year.

KARL STORZ ENDOSCOPY – AMERICA, INC.
TERMS AND CONDITIONS



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11. **SOFTWARE AND SECURITY SERVICES.** Solely with respect to products for which customer has purchased software licenses and security services, KARL STORZ shall: (a) install security patches for such products connected to customer's network, provided the license includes a service contract or a separate service contract is purchased; (b) provide software updates to address bug fixes; (c) provide remote troubleshooting and related services, provided the software is accessible by KARL STORZ through a mutually executed Business Associate Agreement; and (d) provide software upgrades including new features (excluding EHR implementation and interfacing, chargeable features, and hardware upgrades) KARL STORZ shall provide the foregoing services at times and frequency, and in the manner, determined solely by KARL STORZ based upon the critical or non-critical nature of such software patches, updates and upgrades. The services provided by KARL STORZ pursuant to this section do not apply to any related hardware issues, and do not carry a repair warranty or otherwise affect any warranty provided under these Terms. KARL STORZ does not warrant or represent that use of the software application will be uninterrupted or error-free.
12. **DISPUTES.** All controversies, disputes and claims, shall be adjudicated by a court of competent jurisdiction within the County of Los Angeles, State of California or the United States District court, Central District of California, which courts shall have exclusive jurisdiction over such matters. All transactions by and between customer and KARL STORZ shall be governed by and construed in accordance with the laws of the State of California without regard to its conflict of laws principles. The invalidity or unenforceability of any of the within Terms will not affect the validity or enforceability of any other or remaining term or condition hereof.
13. **LIMITATION OF LIABILITY.** KARL STORZ is not liable for any special, incidental, consequential, punitive, exemplary or indirect damages, from any cause whatsoever in connection with or arising from the purchase, sale, lease, rental, installation, performance or use of KARL STORZ products or services, even if KARL STORZ has been advised of the possibility of such damages. SOME JURISDICTIONS DO NOT ALLOW EXCLUSIONS AND DISCLAIMERS OF CERTAIN WARRANTIES OR LIMITATIONS OF LIABILITY, SO THE LIMITATIONS AND/OR EXCLUSIONS SET FORTH IN THESE TERMS MAY NOT APPLY. IN THAT EVENT, KARL STORZ'S LIABILITY WILL BE LIMITED TO THE GREATEST EXTENT PERMITTED BY LAW IN THE SUBJECT JURISDICTION.
14. **COMPLIANCE WITH LAWS; DISCOUNT EXCEPTION AND SAFE HARBOR.** Customer shall comply with all applicable laws and regulations, including but not limited to the federal health care program anti-kickback statute, 42 U.S.C. § 1320a-7b(b) ("AKS"). Customer acknowledges its obligations to fully and accurately report the discounts, rebates, credits, product replacements (including those related to a warranty, service, or otherwise) and/or other price reductions (collectively "Discounts"), if any, it receives from KARL STORZ, under all applicable laws and regulations, including but not limited to the AKS, the Discount Exception and the Discount Safe Harbor. Customer may be obligated to report and/or provide information concerning any such Discounts provided by KARL STORZ pursuant to 42 U.S.C. § 1320a-7b(b)(3)(A) (the "Discount Exception") and/or 42 C.F.R. § 1001.952(h) (the "Discount Safe Harbor"), other federal or state laws, or agreement with third-party payers. Customer should retain documentation of Discounts and make such information available to federal or state health care programs, applicable federal and/or state agencies, and/or third-party payors, upon request. KARL STORZ will provide to customer invoices related to purchases, and other reports/documentation as applicable, documenting any Discounts for such products and/or services. Customer is responsible for appropriate allocation and/or apportionment of any Discounts among products and/or services purchased. Customer acknowledges that this section has put customer on notice of its obligations under the AKS, Discount Exception and Discount Safe Harbor and all other applicable laws and regulations.
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STREET SUPERINTENDENTS REPORT TO THE COMMITTEE OF THE WHOLE

Prepared by

Darryl Nelson

Grease trap inspection sheets have been Grease trap inspection sheets have all been turned in by the restaurant owners.

The John Deere end loader had to have its hydraulic tank rebuilt due to rust holes on the sides of the tank at a cost of \$1000. The fix consisted of totally removing both sides, welding new sides back on, pressure testing the tank for leaks, epoxy paint and painting the tank to match. Gerdes Fabricating did the work.

Price of a new tank from John Deere was \$4000

Ordered 2 new tires for the John Deere end loader due to the side wall failing at a cost of a little over \$3000, Tires must be replaced in pairs due to the differential lock system on the loader.

Visu sewer started working on the sewers that are to be relined on Rose, Washington, and Maple streets. The cleaning crew was here removing any loose debris and sand from the lines with the relining crew to follow.

Eric Henningshard and Charles Pearman were in town for a preconstruction meeting on March 7th for the Washington street project. Business owners from Hardee's and Dominos were in attendance voicing concerns on accessibility for the upcoming street project.

Started the process of bidding out the new grader.

Had conversations with John Deere on their 622 series and Caterpillar 140 series graders these are both comparable to what we have now. Both companies are about 9 months out on delivery after you order.



Black River Falls Police Department

Chief Jeremy Isensee

101 South 2nd Street
Black River Falls, WI 54615

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

February 2023 REPORT OF DEPARTMENT ACTIVITY

Date Prepared: March 8th, 2023

Budget: The overall 2023 budget is on track.

Overall Department Activity:

Type Of Call	Current Month	Prior Month	Since 01-Jan	Same Month Last Year
Assists	24	29	53	34
Criminal	29	31	60	16
Ordinance	9	12	21	23
Service	145	214	359	105
Traffic	62	89	151	77
Totals	269	375	644	255

Personnel:

Officer Braun is progressing with his field training.

Training:

Chief and the officers attended Chapter 51 and SFST (Standard Field Sobriety Testing) training on February 17th. Chief and Officer Carpenter attended active threat training in Oshkosh February 21st-23rd. The conference covered numerous breakout sessions for responding to active threat instances.

Events:

Officers did not assist with any events in February.

Chief's Notes:

All department members attended virtual training for the new AXON body worn cameras on March 7th. I am currently looking at pricing for smart phones for the officers so that they may utilize all of the features provided by Evidence.com.

Action Items:

There are no action items at this time.

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

Respectfully submitted,

Jennifer Amundson
Administrative Assistant

Case Listing - Black River Falls Police Dept

From 2/1/2023 to 2/28/2023

Case No.	Reported	Nature of Incident	Officer
2023-0383	2/1/23 5:40 am	Welfare Check 919 HWY 54, Black River Falls	Offc. B. Carpenter
2023-0384	2/1/23 7:22 am	School Bus Violation 1017 HARRISON ST, Black River Falls	Offc. R. Schmidt
2023-0403	2/1/23 2:00 pm	Public Defecation/Urination Prohibited 15 S 2nd ST, Black River Falls	Offc. R. Schmidt
2023-0395	2/1/23 5:40 pm	Mental Health	Offc. R. Schmidt
2023-0396	2/1/23 6:30 pm	Traffic Accident - Property Damage HWY 54, Black River Falls	Offc. J. PRIDE
2023-0501	2/1/23 8:33 pm	Traffic Warning HWY 54, Black River Falls	Offc. J. PRIDE
2023-0502	2/1/23 8:51 pm	Traffic Warning W HWY 54, Black River Falls	Offc. J. PRIDE
2023-0503	2/1/23 9:50 pm	Traffic Warning N 8th ST, Black River Falls	Offc. J. PRIDE
2023-0397	2/1/23 10:10 pm	Assist Motorist S WATER ST, Black River Falls	Offc. J. PRIDE
2023-0398	2/1/23 11:10 pm	Premise Watch 1400 W Tyler ST, Black River Falls	Offc. J. PRIDE
2023-0399	2/1/23 11:15 pm	Open Door/Window 388 MELROSE ST Milt Lunda Memorial Arena, Black River Falls	Offc. J. PRIDE
2023-0400	2/1/23 11:50 pm	Courtesy Business Check 616 E HWY 54, Black River Falls	Offc. J. PRIDE
2023-0401	2/2/23 1:25 am	Alarm - Fire 1011 Commerce ST, Black River Falls	Offc. J. PRIDE
2023-0713	2/2/23 10:22 am	Stalking 124 PIERCE ST, Black River Falls	Offc. R. Schmidt
2023-0402	2/2/23 2:29 pm	Found Items/Property 624 HWY 54, Black River Falls	Offc. R. Schmidt
2023-0404	2/2/23 4:44 pm	Animal Complaint 416 County Rd R, Black River Falls	C. BRAUN
2023-0516	2/2/23 7:25 pm	Traffic Warning Hwy 54, Black River Falls	Offc. E. Shaffer
2023-0405	2/2/23 8:05 pm	Weapon Violation HARRISON ST, Black River Falls	Offc. J. PRIDE
2023-0406	2/3/23 12:20 am	Noise Complaint 155 RYE BLUFF RD #246, Black River Falls	Offc. J. PRIDE
2023-0407	2/3/23 2:05 am	Courtesy Business Check 15 COUNTY HWY A, Black River Falls	Offc. J. PRIDE

Case Listing - Black River Falls Police Dept

From 2/1/2023 to 2/28/2023

Case No.	Reported	Nature of Incident	Officer
2023-0408	2/3/23 12:00 pm	Traffic Accident - Property Damage MAIN ST, Black River Falls	Offc. C. SMART
2023-0409	2/3/23 1:30 pm	Threats 711 W ADAMS ST, Black River Falls	Offc. C. SMART
2023-0410	2/3/23 2:00 pm	Assist Citizen 633 Elm ST, Black River Falls	Offc. E. Shaffer
2023-0411	2/3/23 8:29 pm	Courtesy School Check 405 Hwy 54, Black River Falls	Offc. B. Carpenter
2023-0415	2/3/23 8:50 pm	Juvenile Issue	Offc. E. Shaffer
2023-0412	2/3/23 10:15 pm	Courtesy Business Check 1011 Commerce ST, Black River Falls	Offc. B. Carpenter
2023-0413	2/3/23 10:25 pm	Noise Complaint 521 ALDER ST, Black River Falls	Offc. E. Shaffer
2023-0414	2/3/23 11:05 pm	Courtesy Business Check 711 W ADAMS ST, Black River Falls	Offc. B. Carpenter
2023-0416	2/3/23 11:25 pm	Traffic Violation HWY A, Black River Falls	Offc. B. Carpenter
2023-0417	2/4/23 1:00 am	Courtesy Business Check 15 COUNTY HWY A, Black River Falls	Offc. B. Carpenter
2023-0418	2/4/23 8:45 am	Assist Citizen 320 PINE ST, Black River Falls	Offc. C. SMART
2023-0419	2/4/23 10:55 am	Assist Citizen 222 S Fillmore ST, Black River Falls	Offc. C. SMART
2023-0421	2/4/23 4:25 pm	Animal Complaint S 1st ST, Black River Falls	Offc. C. SMART
2023-0420	2/4/23 4:50 pm	Assist Citizen N Hwy 12/27, Black River Falls	Offc. C. SMART
2023-0426	2/4/23 5:21 pm	Tresspassing 13 N 1st ST LITTLE VINNY'S LIQUOR, Black River Falls	Offc. E. Shaffer
2023-0422	2/4/23 7:19 pm	Courtesy Business Check 1011 Commerce ST, Black River Falls	Offc. B. Carpenter
2023-0424	2/4/23 7:35 pm	Courtesy School Check 405 Hwy 54, Black River Falls	Offc. E. Shaffer
2023-0423	2/4/23 8:45 pm	Courtesy Business Check 1011 Commerce ST, Black River Falls	Offc. E. Shaffer
2023-0425	2/4/23 9:25 pm	Assist EMS 223 N 4th ST, Black River Falls	Offc. B. Carpenter
2023-0427	2/4/23 11:51 pm	Welfare Check 1311 TYLER ST, Black River Falls	Offc. E. Shaffer

Case Listing - Black River Falls Police Dept

From 2/1/2023 to 2/28/2023

Case No.	Reported	Nature of Incident	Officer
2023-0428	2/5/23 2:10 am	Courtesy Business Check 1011 Commerce ST, Black River Falls	Offc. B. Carpenter
2023-0429	2/5/23 9:00 am	Assist Jackson County Sheriff 319 S 2nd ST, Black River Falls	Offc. C. SMART
2023-0430	2/5/23 11:20 am	Assist Citizen 101 S 2nd ST, Black River Falls	Offc. C. SMART
2023-0433	2/5/23 12:00 pm	Theft - All Other 311 PINE ST, Black River Falls	Offc. C. SMART
2023-0431	2/5/23 2:45 pm	Assist Jackson County Sheriff 1109 BUENA VISTA DR, Black River Falls	Offc. C. SMART
2023-0432	2/5/23 5:00 pm	Mental Health	Offc. C. SMART
2023-0434	2/5/23 6:00 pm	Fraud 611 E HWY 54, Black River Falls	Offc. B. Carpenter
2023-0510	2/5/23 6:58 pm	Traffic Warning E HWY 54, Black River Falls	Offc. B. Carpenter
2023-0512	2/5/23 7:48 pm	Traffic Warning WINNEBAGO AVE, Black River Falls	Offc. B. Carpenter
2023-0435	2/5/23 11:51 pm	Courtesy Business Check 1011 Commerce ST, Black River Falls	Offc. B. Carpenter
2023-0436	2/6/23 2:00 am	Welfare Check 43 MAIN ST, Black River Falls	Offc. B. Carpenter
2023-0437	2/6/23 5:00 am	Door Check 223 N 4th ST, Black River Falls	Offc. B. Carpenter
2023-0438	2/6/23 7:20 am	Welfare Check 1212 HARRISON ST, Black River Falls	Offc. R. Schmidt
2023-0439	2/6/23 9:20 am	Civil Problem 803 FILLMORE ST, Black River Falls	Offc. R. Schmidt
2023-0440	2/6/23 10:19 am	Probation Pickup 4 E MAIN ST Probation and Parole, Black River Falls	Offc. R. Schmidt
2023-0442	2/6/23 12:00 pm	Threats 803 FILLMORE ST, Black River Falls	Offc. R. Schmidt
2023-0441	2/6/23 2:40 pm	Premise Watch 609 N 11th ST, Black River Falls	J. Amundson
2023-0443	2/6/23 6:45 pm	Disorderly Conduct - All Other 711 W ADAMS ST, Black River Falls	Offc. J. PRIDE
2023-0444	2/6/23 7:25 pm	Assist Citizen 416 County Rd R, Black River Falls	Offc. J. PRIDE
2023-0445	2/6/23 9:35 pm	Assist-Wisconsin State Patrol 121 W I-94, Black River Falls	Offc. J. PRIDE

Case Listing - Black River Falls Police Dept

From 2/1/2023 to 2/28/2023

Case No.	Reported	Nature of Incident	Officer
2023-0448	2/7/23 9:50 am	Theft - Retail/Shoplifting 611 E HWY 54 Wal-Mart, Black River Falls	Offc. R. Schmidt
2023-0496	2/7/23 9:50 am	Theft - Retail/Shoplifting 611 E HWY 54 Wal-Mart, Black River Falls	Offc. R. Schmidt
2023-0450	2/7/23 10:30 am	Assist EMS 213 2nd ST 2, Black River Falls	Offc. R. Schmidt
2023-0449	2/7/23 12:00 pm	Theft - All Other 201 14TH ST 4, Black River Falls	Offc. R. Schmidt
2023-0451	2/7/23 2:25 pm	Assist EMS 611 E HWY 54, Black River Falls	Offc. E. Shaffer
2023-0452	2/7/23 4:48 pm	Disturbance 611 E HWY 54, Black River Falls	Offc. R. Schmidt
2023-0453	2/7/23 7:24 pm	Abandonment of Vehicles Prohibited 628 HWY 54, Black River Falls	Offc. E. Shaffer
2023-0456	2/7/23 7:44 pm	Marijuana N Water ST, Black River Falls	Offc. J. PRIDE
2023-0454	2/7/23 8:20 pm	Assist Citizen 711 W ADAMS ST Black River Falls Memorial Hospital, Black R	Offc. E. Shaffer
2023-0446	2/7/23 10:35 pm	Tresspassing 711 W ADAMS ST, Black River Falls	Offc. J. PRIDE
2023-0504	2/7/23 10:48 pm	Traffic Warning Hwy 54, Black River Falls	Offc. J. PRIDE
2023-0455	2/7/23 11:48 pm	Courtesy Business Check 15 COUNTY HWY A, Black River Falls	Offc. E. Shaffer
2023-0457	2/8/23 12:15 am	Mental Health	Offc. J. PRIDE
2023-0458	2/8/23 4:38 am	Death Investigation 213 S 2nd ST #2, Black River Falls	Offc. J. PRIDE
2023-0459	2/8/23 6:00 am	Suspicious Person/Activity 780 HWY 54, Black River Falls	Offc. C. SMART
2023-0460	2/8/23 7:40 am	TRAFFIC COMPLAINT HWY 54, Black River Falls	Offc. C. SMART
2023-0461	2/8/23 9:40 am	Mental Health	Offc. C. SMART
2023-0462	2/8/23 9:59 am	Juvenile Issue	Offc. C. SMART
2023-0463	2/8/23 2:20 pm	911 Hangup 130 S WATER ST 212, Black River Falls	Offc. C. SMART
2023-0464	2/8/23 4:50 pm	Assist Other Law Agency 610 PIERCE ST, Black River Falls	Offc. C. SMART

Case Listing - Black River Falls Police Dept

From 2/1/2023 to 2/28/2023

Case No.	Reported	Nature of Incident	Officer
2023-0465	2/8/23 7:15 pm	Courtesy Business Check 15 COUNTY HWY A, Black River Falls	Offc. E. Shaffer
2023-0513	2/8/23 7:46 pm	Traffic Warning HWY 54, Black River Falls	Offc. B. Carpenter
2023-0466	2/8/23 8:15 pm	Courtesy Business Check 1011 Commerce ST, Black River Falls	Offc. B. Carpenter
2023-0467	2/8/23 8:51 pm	Assist EMS 220 W JEFFERSON ST 1, Black River Falls	Offc. E. Shaffer
2023-0514	2/8/23 10:10 pm	Traffic Warning E HWY 54, Black River Falls	Offc. B. Carpenter
2023-0515	2/9/23 12:35 am	Traffic Warning N Water ST, Black River Falls	Offc. B. Carpenter
2023-0468	2/9/23 3:00 am	Alarm - Business 8 MAIN ST, Black River Falls	Offc. B. Carpenter
2023-0469	2/9/23 9:30 am	Probation Pickup 4 E MAIN ST, Black River Falls	Offc. C. SMART
2023-0470	2/9/23 1:15 pm	Animal Cruelty/Neglect 338 PINE ST, Black River Falls	Offc. C. SMART
2023-0471	2/9/23 2:00 pm	Assist Citizen 925 Commerce ST, Black River Falls	Offc. C. SMART
2023-0472	2/9/23 2:05 pm	Criminal Damage to Property 124 PIERCE ST, Black River Falls	Offc. C. SMART
2023-0473	2/9/23 3:30 pm	Suspicious Person/Activity 610 W ADAMS ST, Black River Falls	Offc. C. SMART
2023-0474	2/9/23 3:30 pm	Suspicious Person/Activity 611 E HWY 54, Black River Falls	Offc. C. SMART
2023-0475	2/9/23 4:30 pm	TRAFFIC COMPLAINT HWY 54, Black River Falls	Offc. C. SMART
2023-0476	2/9/23 7:10 pm	Courtesy School Check 388 MELROSE ST Milt Lunda Memorial Arena, Black River Falls	Offc. B. Carpenter
2023-0477	2/9/23 8:29 pm	Courtesy Business Check 15 COUNTY HWY A, Black River Falls	Offc. B. Carpenter
2023-0478	2/9/23 9:59 pm	Traffic Violation 100 BLOCK S 2nd ST, Black River Falls	Offc. B. Carpenter
2023-0534	2/10/23	Theft - Retail/Shoplifting 611 E HWY 54 Wal-Mart, Black River Falls	Offc. R. Schmidt
2023-0479	2/10/23 12:15 am	Courtesy Business Check 1011 Commerce ST, Black River Falls	Offc. B. Carpenter
2023-0480	2/10/23 12:14 pm	Theft - Retail/Shoplifting 611 E HWY 54 Wal-Mart, Black River Falls	Offc. R. Schmidt

Case Listing - Black River Falls Police Dept

From 2/1/2023 to 2/28/2023

Case No.	Reported	Nature of Incident	Officer
2023-0481	2/10/23 6:25 pm	Welfare Check 214 S 3rd ST #10, Black River Falls	Offc. J. PRIDE
2023-0482	2/10/23 7:05 pm	Civil Problem 130 S WATER ST, Black River Falls	Offc. J. PRIDE
2023-0483	2/10/23 7:15 pm	Operate Motor Vehicle While Intoxicated HARRISON ST, Black River Falls	Offc. J. PRIDE
2023-0505	2/10/23 10:03 pm	Traffic Warning W HWY 54, Black River Falls	Offc. J. PRIDE
2023-0484	2/10/23 10:50 pm	Assist EMS 214 S 1st ST, Black River Falls	Offc. J. PRIDE
2023-0485	2/10/23 11:13 pm	Premise Watch 1400 W Tyler ST, Black River Falls	Offc. J. PRIDE
2023-0486	2/11/23 12:50 am	Disorderly Conduct - All Other 205 S 6th ST, Black River Falls	Offc. J. PRIDE
2023-0487	2/11/23 3:00 pm	Assist EMS 615 ROSE ST, Black River Falls	Offc. R. Schmidt
2023-0488	2/11/23 6:35 pm	Assist Motorist TYLER ST, Black River Falls	Offc. J. PRIDE
2023-0489	2/11/23 6:50 pm	911 Hangup 400 County R RD Pineview Care Center, Black River Falls	Offc. J. PRIDE
2023-0506	2/11/23 9:00 pm	Traffic Warning 115 W I-94, Black River Falls	Offc. J. PRIDE
2023-0490	2/11/23 9:10 pm	Assist Other Law Agency W8969 PETTIBONE PASS, Black River Falls	Offc. J. PRIDE
2023-0491	2/11/23 9:30 pm	Courtesy School Check 1200 W Pierce ST, Black River Falls	Offc. J. PRIDE
2023-0492	2/11/23 9:30 pm	Premise Watch 611 N 9th ST, Black River Falls	Offc. J. PRIDE
2023-0493	2/11/23 9:59 pm	Assist Other Law Agency 611 E HWY 54, Black River Falls	Offc. J. PRIDE
2023-0507	2/11/23 10:48 pm	Traffic Warning N Water ST, Black River Falls	Offc. J. PRIDE
2023-0494	2/11/23 11:20 pm	Assist Jackson County Sheriff 711 W ADAMS ST, Black River Falls	Offc. J. PRIDE
2023-0495	2/12/23 1:43 am	Premise Watch 1400 W Tyler ST, Black River Falls	Offc. J. PRIDE
2023-0497	2/12/23 3:51 pm	Assist Jackson County Sheriff 711 W ADAMS ST Black River Memorial Hospital, Black River F	Offc. R. Schmidt
2023-0508	2/12/23 8:48 pm	Traffic Warning W HWY 54 @ COUNTY RD C, Black River Falls	Offc. J. PRIDE

Case Listing - Black River Falls Police Dept

From 2/1/2023 to 2/28/2023

Case No.	Reported	Nature of Incident	Officer
2023-0498	2/12/23 10:15 pm	Harassment - Phone Calls 214 S 3rd ST, Black River Falls	Offc. J. PRIDE
2023-0509	2/12/23 11:58 pm	Traffic Warning 115 WB I-94, Black River Falls	Offc. J. PRIDE
2023-0499	2/13/23 6:10 am	Assist EMS 306 S 2nd ST, Black River Falls	Offc. C. SMART
2023-0500	2/13/23 8:00 am	Traffic Parking Lot Accident 780 HWY 54, Black River Falls	Offc. C. SMART
2023-0511	2/13/23 9:59 am	Civil Problem 908 MAIN ST, Black River Falls	Offc. C. SMART
2023-0517	2/13/23 1:20 pm	Fraud W MADISON ST, Black River Falls	Offc. C. SMART
2023-0524	2/13/23 3:22 pm	Traffic Warning TYLER ST, Black River Falls	Offc. C. SMART
2023-0518	2/13/23 5:00 pm	Disturbance 851 E HWY 54, Black River Falls	Offc. E. Shaffer
2023-0519	2/13/23 6:49 pm	Assist Citizen 611 E HWY 54, Black River Falls	Offc. B. Carpenter
2023-0520	2/13/23 6:57 pm	Assist Citizen 908 MAIN ST, Black River Falls	Offc. E. Shaffer
2023-0521	2/13/23 11:00 pm	Courtesy Business Check 1011 Commerce ST, Black River Falls	Offc. B. Carpenter
2023-0522	2/13/23 11:41 pm	Courtesy Business Check 616 E HWY 54, Black River Falls	Offc. B. Carpenter
2023-0523	2/14/23 4:20 am	Alarm - Business 607 E HWY 54, Black River Falls	Offc. B. Carpenter
2023-0617	2/14/23 10:28 am	Traffic Warning HWY 12/27, Black River Falls	Offc. J. PRIDE
2023-0525	2/14/23 12:59 pm	Traffic Accident - Property Damage MAIN ST, Black River Falls	Offc. C. SMART
2023-0526	2/14/23 2:29 pm	Welfare Check 36 N ROOSEVELT RD, Black River Falls	Offc. C. SMART
2023-0527	2/14/23 2:50 pm	Theft - Retail/Shoplifting 611 E HWY 54, Black River Falls	Offc. C. SMART
2023-0528	2/14/23 3:08 pm	Civil Problem 342 RIVER DR 3, Black River Falls	Offc. C. SMART
2023-0529	2/14/23 3:25 pm	Disturbance 339 1/2 CHESTNUT ST, Black River Falls	Offc. C. SMART
2023-0530	2/14/23 8:29 pm	Courtesy Business Check 1011 Commerce ST, Black River Falls	Offc. B. Carpenter

Case Listing - Black River Falls Police Dept

From 2/1/2023 to 2/28/2023

Case No.	Reported	Nature of Incident	Officer
2023-0531	2/14/23 10:15 pm	Courtesy Business Check 740 ALDER ST, Black River Falls	Offc. B. Carpenter
2023-0533	2/15/23 6:00 am	Special Patrol 1200 W Pierce ST, Black River Falls	Offc. R. Schmidt
2023-0570	2/15/23 7:30 am	Traffic Warning N 11th ST, Black River Falls	Offc. C. SMART
2023-0571	2/15/23 8:02 am	Traffic Warning MAIN ST, Black River Falls	Offc. C. SMART
2023-0572	2/15/23 8:10 am	Traffic Warning Main ST, Black River Falls	Offc. C. SMART
2023-0573	2/15/23 8:24 am	Traffic Warning Main ST, Black River Falls	Offc. C. SMART
2023-0589	2/15/23 9:30 am	Traffic Warning N 8th ST, Black River Falls	Offc. C. SMART
2023-0532	2/15/23 10:27 am	Traffic Violation Main ST, Black River Falls	Offc. C. SMART
2023-0535	2/15/23 3:20 pm	Violation of Court Order 124 MAIN ST, Black River Falls	Offc. R. Schmidt
2023-0536	2/16/23 9:00 am	911 Hangup 405 Hwy 54, Black River Falls	Offc. R. Schmidt
2023-0537	2/16/23 5:29 pm	Assist Citizen 338 MELROSE ST MILT LUNDA MEMORIAL ARENA, Black Ri	Offc. E. Shaffer
2023-0590	2/16/23 11:00 pm	Traffic Warning N Water ST, Black River Falls	Offc. J. PRIDE
2023-0538	2/16/23 11:20 pm	Premise Watch 1400 W Tyler ST, Black River Falls	Offc. J. PRIDE
2023-0539	2/17/23 1:25 am	Courtesy Business Check 1011 Commerce ST, Black River Falls	Offc. J. PRIDE
2023-0540	2/17/23 10:44 am	Assist Citizen 214 S 3rd ST 2, Black River Falls	Offc. E. Shaffer
2023-0557	2/17/23 12:50 pm	Assist Citizen 101 S 2nd ST, Black River Falls	Offc. C. SMART
2023-0556	2/17/23 4:30 pm	Assist Citizen 100 BLOCK MAIN ST, Black River Falls	Offc. C. SMART
2023-0612	2/17/23 7:24 pm	Assist Citizen 919 FILLMORE ST, Black River Falls	Offc. E. Shaffer
2023-0541	2/17/23 7:30 pm	Courtesy School Check 1202 W Pierce ST, Black River Falls	Offc. B. Carpenter
2023-0542	2/17/23 7:56 pm	Assist Citizen 613 W HWY 54, Black River Falls	Offc. B. Carpenter

Case Listing - Black River Falls Police Dept

From 2/1/2023 to 2/28/2023

Case No.	Reported	Nature of Incident	Officer
2023-0543	2/17/23 10:15 pm	Courtesy Business Check 711 W ADAMS ST, Black River Falls	Offc. B. Carpenter
2023-0544	2/18/23 12:01 am	Assist Other Law Agency 201 14TH ST 12, Black River Falls	Offc. B. Carpenter
2023-0545	2/18/23 1:05 am	Courtesy Business Check 1011 Commerce ST, Black River Falls	Offc. B. Carpenter
2023-0591	2/18/23 9:26 am	Traffic Warning N 8th ST, Black River Falls	Offc. J. PRIDE
2023-0592	2/18/23 9:33 am	Traffic Warning MONROE ST, Black River Falls	Offc. J. PRIDE
2023-0593	2/18/23 9:51 am	Traffic Warning N Water ST, Black River Falls	Offc. J. PRIDE
2023-0594	2/18/23 10:07 am	Traffic Warning 449 HWY A, Black River Falls	Offc. J. PRIDE
2023-0595	2/18/23 10:16 am	Traffic Warning West Wind DR, Black River Falls	Offc. J. PRIDE
2023-0547	2/18/23 10:44 am	Seatbelt Violation N 8th ST, Black River Falls	Offc. J. PRIDE
2023-0596	2/18/23 11:43 am	Traffic Warning 433 E MAIN ST, Black River Falls	Offc. J. PRIDE
2023-0597	2/18/23 12:14 pm	Traffic Warning COUNTY RD A @ MCNULTY RD, Black River Falls	Offc. J. PRIDE
2023-0546	2/18/23 1:02 pm	Warrant Pickup 401 N Water ST, Black River Falls	Offc. J. PRIDE
2023-0548	2/18/23 3:45 pm	Assist Citizen 628 HWY 54, Black River Falls	Offc. C. SMART
2023-0549	2/18/23 5:00 pm	Civil Problem 36 N ROOSEVELT RD, Black River Falls	Offc. C. SMART
2023-0550	2/18/23 6:50 pm	Courtesy Business Check 15 COUNTY HWY A, Black River Falls	Offc. E. Shaffer
2023-0618	2/18/23 8:24 pm	Traffic Warning Chestnut ST, Black River Falls	Offc. B. Carpenter
2023-0551	2/18/23 8:40 pm	Courtesy Business Check 711 W ADAMS ST, Black River Falls	Offc. B. Carpenter
2023-0552	2/18/23 9:14 pm	Courtesy Business Check 1011 Commerce ST, Black River Falls	Offc. B. Carpenter
2023-0553	2/18/23 11:25 pm	Traffic Violation 183 N Water ST Holiday Station, Black River Falls	Offc. B. Carpenter
2023-0554	2/19/23 2:33 am	Traffic Violation EB HWY 54, Black River Falls	Offc. B. Carpenter

Case Listing - Black River Falls Police Dept

From 2/1/2023 to 2/28/2023

Case No.	Reported	Nature of Incident	Officer
2023-0555	2/19/23 9:10 am	Mental Health	Offc. C. SMART
2023-0563	2/19/23 9:30 am	Suspicious Vehicle 1200 W Pierce ST, Black River Falls	Offc. B. Carpenter
2023-0558	2/19/23 3:59 pm	Failure to comply/custody 700 VAN BUREN ST, Black River Falls	Offc. C. SMART
2023-0559	2/19/23 5:29 pm	911 Hangup 611 E HWY 54, Black River Falls	Offc. C. SMART
2023-0560	2/19/23 6:30 pm	911 Hangup 700 VAN BUREN ST, Black River Falls	Offc. B. Carpenter
2023-0619	2/19/23 6:44 pm	Traffic Warning E HWY 54, Black River Falls	Offc. B. Carpenter
2023-0561	2/19/23 6:50 pm	Assist EMS 388 MELROSE ST Milt Lunda Memorial Arena, Black River Falls	Offc. B. Carpenter
2023-0562	2/19/23 7:24 pm	Warrant Pickup 919 FILLMORE ST, Black River Falls	Offc. B. Carpenter
2023-0566	2/19/23 8:55 pm	Courtesy Business Check 711 W ADAMS ST, Black River Falls	Offc. B. Carpenter
2023-0564	2/19/23 10:10 pm	Disorderly Conduct - All Other 10 HWY A, Black River Falls	Offc. B. Carpenter
2023-0565	2/19/23 10:30 pm	Courtesy Business Check 15 COUNTY HWY A, Black River Falls	Offc. B. Carpenter
2023-0567	2/19/23 10:40 pm	Civil Problem 213 2nd ST #2, Black River Falls	Offc. B. Carpenter
2023-0568	2/19/23 11:00 pm	Suspicious Vehicle 388 MELROSE ST Milt Lunda Memorial Arena, Black River Falls	Offc. B. Carpenter
2023-0569	2/19/23 11:29 pm	Warrant Pickup 212 S 6th ST, Black River Falls	Offc. B. Carpenter
2023-0620	2/20/23 5:07 am	Traffic Warning N 7th ST, Black River Falls	Offc. B. Carpenter
2023-0574	2/20/23 9:40 am	Standby 133 HWY A Scholze Ace Home Center, Black River Falls	Offc. R. Schmidt
2023-0575	2/20/23 11:40 am	Damage to Property (non-criminal) 36 N ROOSEVELT RD, Black River Falls	Offc. R. Schmidt
2023-0576	2/20/23 6:20 pm	License Suspended S WATER ST, Black River Falls	Offc. J. PRIDE
2023-0598	2/20/23 7:20 pm	Traffic Warning N Hwy 12/27, Black River Falls	Offc. J. PRIDE
2023-0577	2/20/23 7:23 pm	Assist EMS 223 N 4th ST, Black River Falls	Offc. J. PRIDE

Case Listing - Black River Falls Police Dept

From 2/1/2023 to 2/28/2023

Case No.	Reported	Nature of Incident	Officer
2023-0599	2/20/23 9:14 pm	Traffic Warning S WATER ST, Black River Falls	Offc. J. PRIDE
2023-0578	2/20/23 10:15 pm	Road Hazard N 4th ST, Black River Falls	Offc. J. PRIDE
2023-0616	2/20/23 10:38 pm	Traffic Warning N Water ST, Black River Falls	Offc. J. PRIDE
2023-0579	2/20/23 11:45 pm	Premise Watch 1400 W Tyler ST, Black River Falls	Offc. J. PRIDE
2023-0580	2/21/23 1:10 am	Informational Report 611 E HWY 54, Black River Falls	Offc. J. PRIDE
2023-0581	2/21/23 2:30 am	Attempt to Locate Person 194 E HWY 54, Black River Falls	Offc. J. PRIDE
2023-0588	2/21/23 5:40 am	Assist Jackson County Sheriff N 11th ST, Black River Falls	Offc. J. PRIDE
2023-0582	2/21/23 11:00 am	Traffic Accident - Hit and Run 13 S 1st ST, Black River Falls	Offc. R. Schmidt
2023-0583	2/21/23 3:30 pm	Welfare Check 123 S ROOSEVELT RD, Black River Falls	Offc. R. Schmidt
2023-0584	2/21/23 4:30 pm	Juvenile Issue	Offc. R. Schmidt
2023-0585	2/21/23 6:25 pm	Assist-Wisconsin State Patrol 751 E HWY 54, Black River Falls	Offc. J. PRIDE
2023-0586	2/21/23 8:40 pm	Suspicious Person/Activity 310 FILLMORE ST, Black River Falls	Offc. J. PRIDE
2023-0587	2/21/23 10:05 pm	Probation Pickup CEDAR ST, Black River Falls	Offc. J. PRIDE
2023-0601	2/22/23 7:50 am	Assist EMS 611 E HWY 54, Black River Falls	Offc. C. SMART
2023-0602	2/22/23 10:40 am	Assist Citizen 130 S WATER ST, Black River Falls	Offc. C. SMART
2023-0600	2/22/23 12:30 pm	Assist EMS 130 S WATER ST 103, Black River Falls	Offc. C. SMART
2023-0603	2/22/23 5:00 pm	Assist Citizen 433 E MAIN ST, Black River Falls	Offc. C. SMART
2023-0607	2/22/23 5:29 pm	Assist Citizen RYE BLUFF RD, Black River Falls	Offc. C. SMART
2023-0604	2/22/23 8:50 pm	Alarm - Business 925 Commerce ST, Black River Falls	Offc. E. Shaffer
2023-0605	2/22/23 9:30 pm	Assist Motorist MAIN ST @ 4th Street, Black River Falls	Offc. E. Shaffer

Case Listing - Black River Falls Police Dept

From 2/1/2023 to 2/28/2023

Case No.	Reported	Nature of Incident	Officer
2023-0608	2/23/23 8:30 am	Assist Citizen 433 E MAIN ST, Black River Falls	Offc. C. SMART
2023-0609	2/23/23 11:05 am	Missing Adult 919 FILLMORE ST, Black River Falls	Offc. C. SMART
2023-0606	2/23/23 11:45 am	Snow Removal Violation 19 S 10th ST, Black River Falls	Offc. C. SMART
2023-0614	2/23/23 8:25 pm	Courtesy Business Check 15 COUNTY HWY A, Black River Falls	Offc. E. Shaffer
2023-0610	2/23/23 11:00 pm	Attempt to Locate Vehicle	Offc. E. Shaffer
2023-0613	2/23/23 11:20 pm	Pedestrian Violation HWY 54 by RRR Car Wash, Black River Falls	Offc. E. Shaffer
2023-0611	2/24/23 12:40 am	Assist EMS 444 PINE ST, Black River Falls	Offc. E. Shaffer
2023-0615	2/24/23 3:00 am	Courtesy Business Check 1011 Commerce ST, Black River Falls	Offc. E. Shaffer
2023-0621	2/24/23 7:45 am	Parking Violation 304 LINCOLN ST, Black River Falls	Offc. R. Schmidt
2023-0622	2/24/23 11:00 am	Garbage violation 919 FILLMORE ST, Black River Falls	Offc. R. Schmidt
2023-0623	2/24/23 3:00 pm	Informational Report 35 S 1st ST, Black River Falls	Offc. R. Schmidt
2023-0624	2/24/23 6:40 pm	911 Hangup 20 E JEFFERSON ST, Black River Falls	Offc. J. PRIDE
2023-0625	2/24/23 7:15 pm	Assist Motorist Chestnut ST, Black River Falls	Offc. J. PRIDE
2023-0626	2/24/23 7:40 pm	Parking Patrol 405 Hwy 54, Black River Falls	Offc. J. PRIDE
2023-0627	2/24/23 9:35 pm	Welfare Check 780 HWY 54, Black River Falls	Offc. J. PRIDE
2023-0628	2/24/23 11:29 pm	Assist Jackson County Sheriff 711 W ADAMS ST, Black River Falls	Offc. J. PRIDE
2023-0629	2/25/23 1:20 am	Courtesy Business Check 616 E HWY 54, Black River Falls	Offc. J. PRIDE
2023-0630	2/25/23 4:20 am	911 Hangup 780 HWY 54, Black River Falls	Offc. J. PRIDE
2023-0633	2/25/23 11:00 am	Drug Info	Offc. R. Schmidt
2023-0665	2/25/23 6:47 pm	Traffic Warning N 10th ST, Black River Falls	Offc. J. PRIDE

Case Listing - Black River Falls Police Dept

From 2/1/2023 to 2/28/2023

Case No.	Reported	Nature of Incident	Officer
2023-0631	2/25/23 10:10 pm	Alarm - Residential 1 N ROOSEVELT RD, Black River Falls	Offc. J. PRIDE
2023-0632	2/25/23 10:35 pm	911 Hangup 311 PINE ST, Black River Falls	Offc. J. PRIDE
2023-0666	2/25/23 10:55 pm	Traffic Warning 1311 TYLER ST Meadowbrook Nursing Home, Black River Falls	Offc. J. PRIDE
2023-0634	2/26/23 2:10 pm	911 Hangup 311 PINE ST, Black River Falls	Offc. R. Schmidt
2023-0635	2/26/23 3:59 pm	Assist Citizen 517 Sime Ave, Tomah	C. BRAUN
2023-0667	2/26/23 6:33 pm	Traffic Warning MAIN ST, Black River Falls	Offc. J. PRIDE
2023-0637	2/26/23 6:50 pm	Mental Health	Offc. J. PRIDE
2023-0668	2/26/23 7:42 pm	Traffic Warning Main ST, Black River Falls	Offc. J. PRIDE
2023-0638	2/26/23 9:00 pm	Operator's License Violation 120 N Water ST, Black River Falls	Offc. J. PRIDE
2023-0636	2/26/23 9:45 pm	Mental Health	Offc. E. Shaffer
2023-0639	2/26/23 10:50 pm	Probation Pickup 20 S 2nd ST Carpi's Bar, Black River Falls	Offc. J. PRIDE
2023-0669	2/26/23 11:09 pm	Traffic Warning CEDAR ST, Black River Falls	Offc. J. PRIDE
2023-0640	2/27/23 7:00 am	Theft - All Other 215 S 5th ST, Black River Falls	Offc. C. SMART
2023-0641	2/27/23 9:25 am	Mental Health	Offc. C. SMART
2023-0642	2/27/23 10:44 am	911 Hangup 310 FILLMORE ST, Black River Falls	Offc. C. SMART
2023-0643	2/27/23 12:00 pm	TRAFFIC COMPLAINT HWY 54, Black River Falls	Offc. C. SMART
2023-0644	2/27/23 3:40 pm	Chapter 51	Offc. C. SMART
2023-0670	2/27/23 6:57 pm	Traffic Warning Andrews RD, Black River Falls	Offc. B. Carpenter
2023-0645	2/27/23 7:44 pm	Courtesy Business Check 711 W ADAMS ST, Black River Falls	Offc. B. Carpenter
2023-0671	2/27/23 8:07 pm	Traffic Warning S 1st ST, Black River Falls	Offc. B. Carpenter

Case Listing - Black River Falls Police Dept

From 2/1/2023 to 2/28/2023

Case No.	Reported	Nature of Incident	Officer
2023-0647	2/28/23 6:00 am	Theft - Retail/Shoplifting 751 E HWY 54, Black River Falls	Offc. C. SMART
2023-0646	2/28/23 7:45 am	Traffic Parking Lot Accident 1200 W Pierce ST, Black River Falls	Offc. C. SMART
2023-0648	2/28/23 12:20 pm	Informational Report 1354 VAN BUREN ST, Black River Falls	Offc. C. SMART
2023-0649	2/28/23 2:45 pm	Civil Problem 213 S 2nd ST, Black River Falls	Offc. C. SMART
2023-0650	2/28/23 5:05 pm	Civil Problem 908 MAIN ST, Black River Falls	Offc. C. SMART
2023-0651	2/28/23 7:30 pm	Courtesy School Check 1202 W Pierce ST, Black River Falls	Offc. B. Carpenter
2023-0652	2/28/23 8:00 pm	Disorderly Conduct - All Other 1202 W Pierce ST, Black River Falls	Offc. B. Carpenter
2023-0673	2/28/23 9:30 pm	Traffic Warning HARRISON ST, Black River Falls	Offc. B. Carpenter
2023-0653	2/28/23 9:50 pm	Courtesy Business Check 15 COUNTY HWY A, Black River Falls	Offc. B. Carpenter
2023-0654	2/28/23 10:20 pm	Courtesy Business Check 711 W ADAMS ST, Black River Falls	Offc. B. Carpenter
2023-0675	2/28/23 10:29 pm	Traffic Warning W ADAMS ST, Black River Falls	Offc. B. Carpenter

271 Cases Listed

Parks & Recreation Report

For Committee as a Whole Meeting

March 15th, 2023

I. Lunda Community Park

- A. The RFP for the All Abilities Playground should go out the week of March 13. The first draft is currently being worked on. I anticipate 3-4 companies to submit designs. The timeline below is still accurate.
- | | |
|-------------------|---|
| Dec 13 | Kick off research on specifications |
| Week of Jan 16 | Meet with Lee Recreation to learn about new products for 2023 |
| Week of March 6 | Finalize RFP and go out for bid |
| Week of March 27 | Designs from Contractors will be due |
| Week of April 3 | Review designs and choose contractor |
| Week of April 24 | Have contract/agreement completed with chosen contractor |
| Week of August 28 | Removal of old equipment |
| Week of Sept 4 | Construction begins |
| Week of Oct 2 | Construction Completed |
- B. Interviews were held for the open Park Maintenance Technician Position on March 1. We had 6 applicants and interviewed 3. The position was offered to Dain Crawford and he accepted. Dain has spent the last 22 years in the military. The last 5 years he spent managing a maintenance unit at Fort McCoy. He has extensive experience in facility maintenance and is excited to bring his knowledge and skills to the City of Black River Falls. An exact start date has not been established, but most likely will be in late March.

II. Hoffman Aquatic Park

- A. Seth Peterson will return this summer for his 3rd season as manager of the aquatic center. We are in the early stages of staff recruitment.
- B. As soon as the snow goes away we will be adding black dirt and then seeding the old volleyball court area as well as old landscape beds that were torn out last fall.
- C. Maintenance will also begin on the shade structures in order to get them all operational. This should happen in early April.

III. Milt Lunda Memorial Arena

- A. We have entered the last month of operations. As soon as the figure skating show is done which is slated to take place the weekend of March 17-19, ice will be taken out.
- B. The new doors that were ordered in April have arrived. They were installed on February 8 by Gaier Construction.
- C. Youth Hockey, figure Skating and the MLMA Board are in the early stages of updating user agreements for use of MLMA. The old agreement is outdated and vague.

IV. Fair Park

- A. Fair Park rentals are going well. As of now we have one more rental in 2023 than we did in 2022.
- B. The storage take out process has begun and the main take out day will happen on April 8.
- C. Jackson Electric donated \$10,000 for new industrial size ceiling fans in the Show Arena. We will order 2 from the company that supplied the current fans. This will bring us up to 4 fans in the Show Arena. This will be completed by May at a cost of about \$15,000.

V. Parks & Recreation

- A. The new bobcat utv is working great. All 4 miles of the foundation trail are being cleared. Typically the trail is 100 % plowed within 48 hours.
- B. As soon as some of the snow starts to clear crews will be removing the old playground equipment at Mills Park.

- C. A design for the Mills Park equipment has been chosen. The equipment will be ordered from Lee Recreation this week. An estimated install date will be in late May.
- D. Little League registration closed on February 28. Numbers are very similar to last year right now. I do expect some more late registrations which should put us at higher numbers than last season.

2023 Registrations		2022 Registrations	
Tee Ball	60		68
Rookie Ball	71		88
Minor Baseball	41		50
Major Baseball	37		37
Pony Baseball	39		22
Minor Softball	27		13
Major Softball	25		25
Junior Softball	12		22
	312		325

City Administrator – Monthly Report

March 2023

- **Shared Ride Taxi** – (1) Service resumed on March 1st. (2) Working with Abby Vans on dealing with prepaid punch cards purchased from previous provider and finalizing processes for enforcing the codes of conduct that were recently established. (3) Former provider's liability insurance carrier covered all but \$1,000 of repairs for damages to 2019 Dodge Caravan. (4) Received audit summary from the state for 2017 and 2018. (5) Drafted Corrective Action Plan for deficiencies discovered in 2017 and 2018 audits.
- **Finances** – Auditors were here the week of Feb 27-Mar 3 for the 2022 audit.
- **Personnel** – (1) The Parks & Recreation Director, Larry Lunda, and I interviewed candidates for the full-time Lunda Park Maintenance Technician position on March 1st. (2) Assisted the Parks & Recreation Director with offer of employment documents for new hire.
- **Federal Funding** – (1) Applied to Senator Tammy Baldwin's office for FY2024 Congressionally Directed Spending – 1 application for up to \$12 million for a Public Safety Building, and 1 application for up to \$2 million for the Pierce Street Reconstruction Project. (2) The Mayor, department heads, and I attended a round table discussion with Senator Baldwin's field representative Gregg Wavrunek at City Hall on March 2nd.
- **Washington Street Project** – The Street Superintendent and I attended a preconstruction meeting at City Hall on March 7th. Representatives from Hardee's and Domino's also attended along with the contractor and representatives from SEH.
- **Economic Development** – (1) Met with Flash 4 representatives on March 2nd to discuss the Tax Increment District (TID). (2) Met with developer on March 9th regarding financing options for a potential project in the Industrial Park. (3) Reviewed an application for TIF Assistance to raze the Falls Cinema building. On the agenda as an action item (4) Drafted a Development Agreement with LA Industries LLC for the demolition of the Falls Cinema. On the agenda as an action item.
- **Banner Program** – (1) Working with Community Showcase Banners to develop new street banners for the upcoming year. Staying with the historic theme and hoping to incorporate renditions of historic buildings. (2) Recorded a Public Service Announcement (PSA) promoting the banner program.
- **Historic Preservation** – Had a 4-year check-in call with a State Historical Society representative to confirm continued compliance with Certified Local Government (CLG) designation.
- **Mississippi River Regional Planning Commission** – Attended Freight Strategy Advisory Committee meeting virtually on March 9th.
- **Chamber of Commerce** – Attended the Chamber's annual dinner on March 6th.
- **Department Heads** – Attending weekly Department Head meetings.
- **Rotary Club** – Attending weekly meetings.

Black River Falls Public Library

Cara Hart, Library Director

Director Report March 2023

June Statistics:

Door count –2938
Circulation –3947 Checkouts
Computer –321 logins Ave 58 Min
Electronic downloads – 1552
Website visits – 1883

Average 2019 Statistics:

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

Joshua Munn came and cleaned the windows of Black River Falls Public Library and West Salem Public Library. He did a great job at both locations and fulfilled the volunteer hours he needed. Other yearly library cleaning will be scheduled throughout the Spring.

We participated in One Seed One Wisconsin this year. This is a program where a certain type of seed is made available at libraries each year for their communities. The seed this year is Wisconsin 55 tomato. Jacob Kluza from UW Extension will present on what is required for successful seed starting indoors, winter sowing for those without space indoors for starting seeds, how tomatoes grow best, insects, disease, harvesting. Everyone will go home with tomato seeds to plant themselves. We will follow up the program in August with Inga from Around the Farm Table with a WI 55 tomato recipe.

Public restrooms are complete. Thank you city council for the support and to Gaier Construction on a job well done!



Friends of the Library provided staff a staff appreciation lunch on March 3rd. Thank you Friends group! They also added the Eau Claire Leader Telegram to the library collection

2022 - 2023 ALCOHOL APPLICATIONS TO SERVE

03/15/2023

Carroll, Justin
Moldenhauer, Brooke
Syverson, Teri

CITY OF BLACK RIVER FALLS ORDINANCE NO. 878

**AN ORDINANCE AMENDING SECTION 12.02(6) OF CHAPTER 12, OF THE
MUNICIPAL CODES OF THE CITY OF BLACK RIVER FALLS, JACKSON COUNTY,
WISCONSIN,
REGARDING OPERATOR'S LICENSES**

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

SECTION 1. Section 12.02(6) of Chapter 12 of the Municipal Codes is hereby amended to read as follows:

(6) OPERATOR'S LICENSE. All applications for an operator's license shall be filed in the office of the City Administrator. The City Administrator is hereby authorized to issue operator's licenses, temporary operator's licenses, and provisional operator's licenses to qualified applicants. Applications that generate background check concerns shall be presented to the Common Council for consideration.

SECTION 2. 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 3. Conflicting ordinances. Ordinances or parts of ordinances in conflict with the above Ordinance are hereby repealed.

SECTION 4. 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, City Administrator

CITY OF BLACK RIVER FALLS ORDINANCE NO. 878

DATES READ:

DATE PASSED:

DATE PUBLISHED:

Acknowledgement:

[illegible]

Personally came before me this _____ day of _____, 2023 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: _____

Black River Falls, Wisconsin

101 South 2nd Street • Black River Falls, WI 54615 • Phone (715) 284-2315

APPLICATION FOR TAX INCREMENTAL FINANCING (TIF) ASSISTANCE

Applicant Information

1. Applicant Name: L.A. Industries LLC

(Name should be the officially registered name of the business entity.)

Address: P.O. BOX 757 54615

Telephone: 17158963559

Email Address: lawalker@uwalumni.com

2. Individual Completing the Application: Sauron Sanchez

Address: 1306 Prairie Village Road Deerfield WI 53531

Telephone: 6083326340

Email Address: sauron@darklordcm.com

3. Names and Addresses of Attorney Architect, Engineer, and Contractor for this Project:

Attorney Name: Sheila D. Corbine

Address: 515 N Ho-Chunk Plaza, Ste. A Winnebago, NE 68071

Telephone: 1(531)466-8725

Email Address: scorbine@bigfirelaw.com

Architect Name: TBD

Address: _____

Telephone: _____

Email Address: _____

Engineer Name: TBD

Address: _____

Telephone: _____

Email Address: _____

Contractor Name: TBD

Address: _____

Telephone: _____

Email Address: _____

4. If the applicant is a corporation, please name officers, directors, or stockholders holding more that 5% of the stock of the corporation. If the corporation is not formed, provide as much information as possible concerning potential officers, directors, or stockholders.

4a. If the applicant is a general partnership, name of the general partners and if a limited partnership, state the general partners and limited partners with more than 5% interest in the limited partnership. If the partnership is not formed, provide as much information as possible concerning potential officers, directors or stockholders.

Leah Walker is the sole Owner of L.A. Industries LLC

4b. Has the applicant ever been in bankruptcy? If yes, please describe the circumstances.

☐ Yes ☒ No

4c. Has the applicant ever been convicted of a felony? If yes, please describe the circumstances.

☐ Yes ☒ No

4d. Has the applicant ever defaulted on any bond or mortgage commitment?

☐ Yes ☒ No

Project Information

1. PID#'s, Addresses, Size of Project Site, and Legal Description:

PID#s: 3.14159

Address
: 26 South First Street Black River Falls WI 54615

Size of Project (Acres): .2

Please attach legal description to this application.

2. Current Ownership of the Site: Mike and Vicki Radue

3. Do you have current control of the site? ☐ Yes ☒ No

4. Project Description.

The existing theater will be demolished and an outdoor 'Theater in the Round' will be installed. The goal of the space in the old theater will be to create an outdoor presentation space for music, theater, and presentations. These events will be coordinated through L.A. Industries.

5. If property is to be subdivided or re-platted, please describe.

Roof egress from 22 South First Street will occupy approximately 10 feet along the south edge of the building.

6. Please attach a detailed project budget, operating pro forma, and financing details, including all items listed in Appendix A.

7. Project Construction Schedule:

Construction Start Date: May 2023

Construction Completion Date: November 2026

If the Project is phased, please provide the following:

January 2, 24 % Completed 50

January 2, 27 % Completed 100

8. Total Estimated Market Value of Project upon completion: 1.2 M

10. Will any public official of the City, either directly or indirectly, benefit from the issuance of TIF assistance within the meaning of Wisconsin Statutes, Section 19.42 or 19.45? If yes, please explain the circumstances.

☐ Yes ☒ No

Public Assistance Request

1. Amount of Assistance and Term:

Amount: 135,370
Term (years): 1

2. Describe the purpose for which TIF Assistance is required.

The purpose for these funds is to demolish the existing theater and create an outdoor presentation space on the lot 206-0579. This space will be owned and operated by L.A. Industries. This multipurpose space will be intended to be leased by L.A. Industries for Music, Speaking events, and Private Events.

3. Please submit an itemized list of project costs for which TIF assistance is being requested.

1. \$90,490 Demolition
 - 1a \$4,000 for repairs to adjacent buildings
2. \$25,000 Landscaping and Parking

4. State specific reasons why, “but for” the use of TIF assistance, this project would not be possible.

Without TIF assistance this project will not have the funds to complete the project and will halt the project.

Application Process

1. Submit completed application and attach additional items listed in Appendix A.
2. The Applicant shall hold the City, its officers, consultants, attorneys, and agents harmless from any and all claims arising from or in connection with the Project or Tax Incremental Financing (TIF) Assistance Application, including but not limited to, any legal or actual violations of any State or Federal securities laws.
3. The Applicant recognizes and agrees that the City reserves the right to deny any application for Tax Incremental Financing (TIF) Assistance at any stage of the proceedings prior to adopting the resolution approving the assistance, that the Applicant is not entitled to rely on any preliminary actions by the City prior to the final resolution, and that all expenditures, obligations, costs, fees, or liabilities incurred by the Applicant in connection with the Project are incurred by the Applicant at its sole risk and expense and not in reliance on any actions of the City.
4. Significant additional information may be requested at any time by the City and may be in addition to the materials outlined in this application. The Applicant shall be required to submit any and all information as requested by the City.
5. If approved for TIF Assistance, The City will require a Development Agreement outlining, among other items, the amount and terms of TIF Assistance.

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

Leah Ann Walker

APPLICANT'S NAME

3/10/2023

DATE

CITY ACCEPTANCE OF APPLICATION

DATE

FEE AMOUNT REMITTED

DATE

Appendix A

Required Financial Information To Be Submitted With Application

- Detailed Sources and Uses of funds
 - Identify and isolate any extraordinary redevelopment and/or clean-up expenditures
 - For mixed-use projects: separate commercial and residential costs
- Revenue/Income Projections
 - Residential: Include monthly unit rent, unit count, and square footage for each unit type. Also include any other income (Parking, Storage, Pet Fees, etc.). For low income housing tax credit projects, include the full housing workbook submitted to the state housing finance agency. For senior care facilities, breakout the services as separate income.
 - Commercial: Include square footage of each leasable space and the per square foot lease rate for each space. Indicate the terms of leases (duration, N, NNN, etc.) Also, include the expense on Commercial Space (Property Taxes and CAM).
 - Hotel: Include average daily rate, occupancy percentages, REVPAR and TREVPAR. Include any additional revenue from restaurant, bar and/or banquet operations, and any misc. revenue (vending, etc.).
 - All: Include vacancy rate projections
- Detailed Operating Costs
 - Include the major categories, such as administrative, payroll, utilities, insurance, maintenance, management fees, property taxes, etc.
- Financing Assumptions
 - Rate
 - Amortization
 - Term
 - Underwriting requirements (DCR, LTV, etc.)
 - 15-Year Operating Proforma
- Site Plan and location map
- Building Elevations
- For residential projects:
 - Detailed list of amenities
 - Types of parking (Underground, structured, and/or surface)
 - Interior unit finish materials
 - Exterior finish materials
- Market and/or Feasibility Study

TIF Application Appendix LA Industries

Details Sources and Uses of Funds

Project Funding Source: All funding through personal assets

Costing Breakdown of Phases 1, 2, and 3 (enlarged on page 2)

[illegible]

Revenue/Income Projections

Residential: The residential spaces will be owner occupied

Commercial:

Total Square Footage 1723

Rent Per Square Foot \$2

Estimated Annual Lease Revenue: \$41,352

Leases will be 3, 5, or 10 year leases. To be negotiated with client.

Detailed Operating Costs

Estimated Taxes on 1.2 million value at a mill rate of 0.027439564 is \$32,927 annually

Estimated CAM is approximately 10k in upkeep and general maintenance.

Financing Assumptions

The scope of the project detail above is intended to be funded from liquid assets.

Site Plan and Location Map

Site Plan: A102S

Location Map: A100L

Building Elevation

Elevations:

A 109, A 110, A 111, A 112

Phase 1				Phase 2				Phase 3			
Scope2	Cost Per Item/SF3	QTY4	Total5	Scope	Cost Per Item/SF	QTY	Total	Scope	Cost Per Item/SF	QTY	Total
Demolition	\$94,490.00	1	\$94,490.00	Structure Repair	\$50,000.00	1	\$ 50,000.00				\$ -
Theater in the Round Site	\$25,000.00	1	\$25,000.00	Structural Engineer Analysis and drawings	\$80,000.00	1	\$ 80,000.00				\$ -
Repair of Adjacent buildings	\$19,880.00	1	\$19,880.00	Flooring	\$11.00	1886.00 SF	\$ 20,746.00	Flooring		11	1874.00 SF \$ 20,614.00
				\$0.00 Window-L2-Type A	\$7,000.00	\$15.00	\$ 105,000.00				\$ -
				\$0.00 Doors-Exterior	\$20,000.00	2	\$ 40,000.00				\$ -
				\$0.00 Window-L1-Type Filled	\$4,000.00	7	\$ 28,000.00				\$ -
				\$0.00 Storefront L1 Glazing	\$93.00	1190	\$ 110,670.00	Glazing		93	506 \$ 47,058.00
				\$0.00 Roof Strure	\$120.00	1886.00 SF	\$ 226,320.00				
				\$0.00 Roof Replacement Complete	\$25.00	2,750.00	\$ 68,750.00				\$ -
				\$0.00 Storm Drain Repair	\$4,000.00	1	\$ 4,000.00				\$ -
				Construction of New Roof							
				\$0.00 Structure	\$56.00	2400	\$ 134,400.00				\$ -
				\$0.00 Carpentry	\$22.42	1886.00 SF	\$ 42,284.12	Carpentry		22	1874.00 SF \$ 41,228.00
				\$0.00 Bathroom (ADA will add a cost)	\$8,000.00	2	\$ 16,000.00	Bathroom		8000	2 \$ 16,000.00
				\$0.00 Electrical		12	1886.00 SF \$ 22,632.00	Electrical		12	1874.00 SF \$ 22,488.00
				\$0.00 Lighting		75	20 \$ 1,500.00	Lighting		75	8 \$ 600.00
				\$0.00 Heating Cooling	\$20,000.00	1	\$ 20,000.00	Heating Cooling	\$20,000.00	1	\$ 20,000.00
				\$0.00 Kitchen			\$ -	Kitchen		30000	1 \$ 30,000.00
				\$0.00 Interior Doors			\$ -				\$ -
				\$0.00 Elevator			\$ -	Elevator			\$ -
				\$0.00 Software		7000	1 \$ 7,000.00	Software		7000	1 \$ 7,000.00
				\$0.00 Additional Structure			\$ -	Additional Structure			\$ -
		Total	\$139,370.00			Total	\$ 977,302.12			Total	\$ 204,988.00

Grand Total \$ 2,283,405.12

Sum Phase 1, 2 ,3 \$ 1,321,660.12

Commercial Expense \$ 436,232.12

Residential Expense \$ 885,428.00

PROPOSAL
FOR
DEMOLITION OF
FALLS CINEMA



PROPOSED BY

SIMMONS
CONSTRUCTION
General Contractor

N7556 CTY Rd D Holmen, WI 54636

608-526-4077

WWW.SIMMONSCONSTRUCTION.NET

Why Simmons Construction

Since 2004, Simmons Construction has earned a reputation for building strong teams. Whether that means taking the initiative on design-build assignments or being part of an overall team that is led by others, bringing people and companies together to collaborate and successfully accomplish construction projects.

We have matured and grown as a commercial construction company to meet our constantly evolving industry. We embrace innovation and technology practices to meet the complex and demanding marketplace.

Our team is honest, reliable, and fair. We are hardworking and passionate about our work. This dedication and experience over the years has given our clients the confidence to choose Simmons Construction time and again.





N7556 Cty Rd D
Holmen, WI 54636

Proposal

Date	Proposal No.
2/24/2023	023-626

Customer Name/Address:

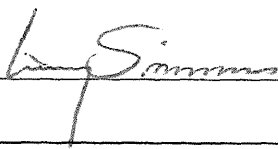
Leah Ann Walker
PO Box 757
Black River Falls, WI 54615

Site Address:

Falls Cinema
26 South 1st St
Black River Falls, WI 54615

Project	Falls Cinema Demo
---------	-------------------

Description	Total
Proposal to provide labor and equipment to demo the old Falls Cinema building a 26 South 1st St., Black River Falls, WI as follows: 1. Obtain building permits and follow WI DNR demolition guidelines 2. Asbestos abatement provided by attached submittal A.R.S. 3. Saw cut brick walls at adjacent buildings that are to remain 4. Demo building & provide dumpsters as need 5. Haul concrete and brick off site 6. Cap water and sewer at sidewalk edge and tie neighboring building drain back in 7. Bring in fill material to fill in basement 8. Bring in topsoil, seed and mulch new green space Proposal notes- 1. Simmons Construction is teaming with Nelson Diesel & Dozing for demo of building. See attached Nelson Diesel & Dozing estimate for their scope of work. 2. Exclude any electrical work/revision to electrical feed line to adjacent property. This work to be done by Black River Falls city utilities. 3. Remove portion of stairway to 2nd story apartment to allow for saw cutting brick at corner where two building attach. Reinstall existing stairs after demo. If owner prefers new green treated staircase add about \$5,000 to proposal 4. Masonry repairs where needed to neighboring buildings will be charged \$70/hr plus materials (a rough estimate around 50 hours for repairs). Will try and salvage brick material from building to reuse. Size and scope of this work is unknown until building is demoed 5. No demo or replacement for front city sidewalk is figured at this time	90,490.00
Total	\$90,490.00

Simmons Construction  Date 2-24-23

Customer Signature: _____

Brad Chown

From: Sauron Sanchez <sauron@darklordcm.com>
Sent: Friday, March 10, 2023 4:41 PM
To: Brad Chown
Cc: Tammy Simmons; Leah Ann Walker
Subject: Revised TIF Application Documents
Attachments: TIF Assistance Application.pdf; 22S 1st St TIF Application Appendix.pdf

Hi Brad,

We had an updated come in for the demolition estimate of an add of roughly 16k for repair of the parapet wall of the building to the south of the theater.

Thanks with your help on this and I will see you all on Wednesday.

Sauron Sanchez
Owner/Operator
608-332-6340





N7556 Cty Rd D
Holmen, WI 54636

Proposal

Date	Proposal No.
3/7/2023	023-629

Customer Name/Address:

Leah Ann Walker
PO Box 757
Black River Falls, WI 54615

Site Address:

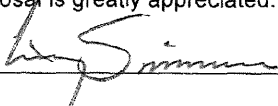
Falls Cinema
26 South 1st St
Black River Falls, WI 54615

Project	Parapet Wall Demo & Flashing
---------	------------------------------

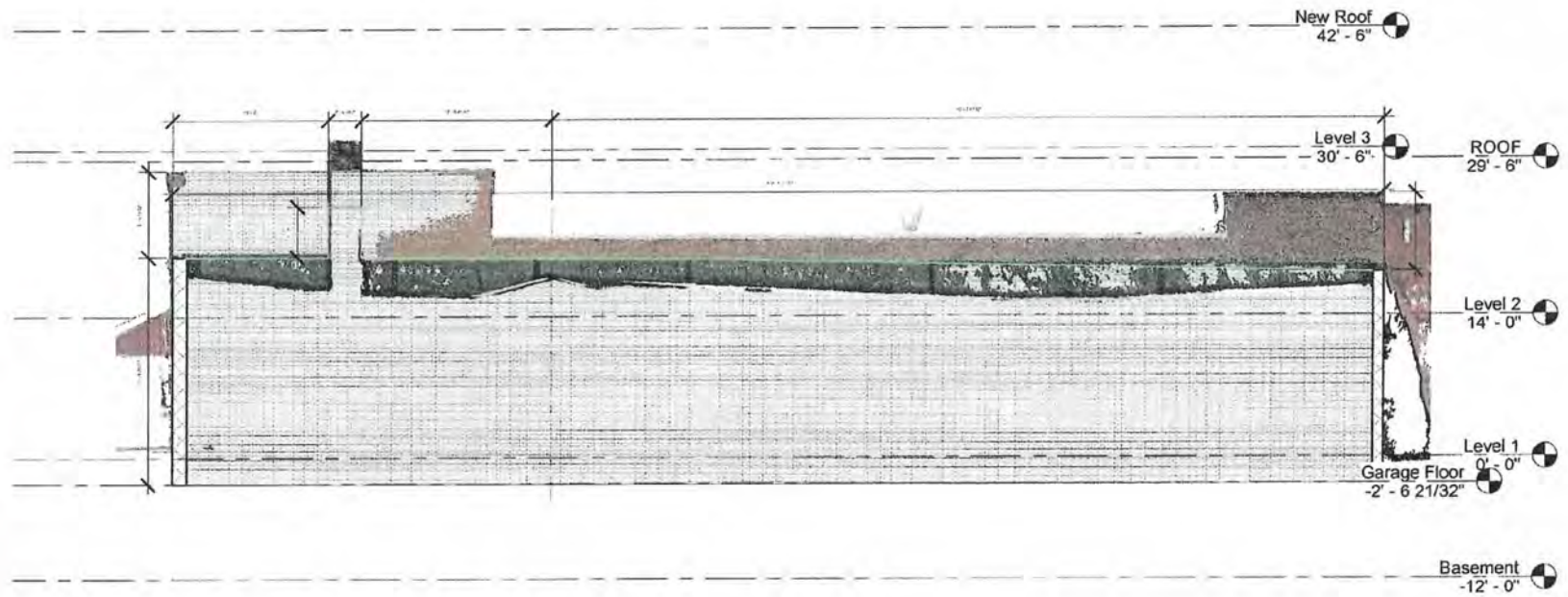
Description	Total
Proposal to provide labor, materials, and equipment to demo parapet wall and chimney down to a save and code compliant height. This would be the horizontal green line on Dark Lord Construction Management's drawing. Protect rubber roofing at adjacent property. Fasten wood blocking to cut parapet wall. Install new custom bent metal flashing to parapet over new blocking.	15,880.00

Your Consideration of this proposal is greatly appreciated.

Total \$15,880.00

Simmons Construction  Date 3-7-23

Customer Signature: _____



Leah Ann Walker
22 S 1st Street
South Building Parapet

Dark Lord
Construction Management



A113
Scale 1" = 10'-0"
Project number 3.14159

Nelson Diesel & Dozing LLC

Owner: Mark Nelson
N26111 Leque Lane
Ettrick, WI 54627
608-792-1036

Estimate

Date	Estimate #
2/24/2023	722

Name / Address
Simmons Construction N7556 Cty Rd D Holmen, WI 54636

			Project
Description	Qty	Rate	Total
Excavation bid for demolition of old movie theater in BRF		0.00	0.00
Asbestos Abatement provided by A.R.S. Fredric Wls			
Demo of building			
Dumpster charge for landfill material			
Concrete and brick hauled to city of BRF dump site for future crushing			
Fill material to fill basement			
Topsoil hauled in and area seeded and mulched for green space			
		Total	

SUBMITTED TO: Nelson Diesel & Dozing
DATE: February 23rd, 2023
FAX/E-mail: nelsondieseldoizing@yahoo.com
PHONE: 608-792-1036
JOB DESCRIPTION: Pre-demolition Asbestos Abatement
JOB LOCATION: 26 South 1st Street, Black River Falls, WI
CONTACT PERSON: Mark Nelson

PROPOJECT SCOPE

THIS IS A BID PROPOSAL TO REMOVE AND DISPOSE OF THE BUILDING MATERIALS LISTED BELOW LOCATED AT THE FORMER THEATER, 26 SOUTH 1ST STREET IN BLACK RIVER FALLS, WI.

- 460 SQ.FT. OF UNDERLAYMENT PAPER FOR VARIOUS LINOLEUMS LOCATED IN ROOMS: 207, 106 & 101.
- 4 - DOORS/5 - WINDOWS WITH GLAZING LOCATED ON EXTERIOR BY ROOM 101.
- 950 SQ.FT. OF TRANSITE BOARDS LOCATED IN ROOMS: 004, 201 & 108.

****CATEGORY I AND VERMICULITE INSULATION WILL REMAIN IN PLACE DURING DEMOLITION, THESE MATERIALS WILL NOT BE REMOVED AND WILL REMAIN IN PLACE DURING DEMOLITION.**

****WI DNR NOTIFICATION OF ASBESTOS ABATEMENT AND DEMOLITION WILL BE SUBMITTED AND PAID FOR BY A.R.S.**

****A MANDATORY 10 - WORKING DAY WAITING PERIOD REQUIRED BEFORE ANY WORK CAN BEGIN WILL START, FOLLOWING NOTIFICATION SUBMITTAL ONLINE, WITH A PREVIOUSLY SIGNED CONTRACT.**

Procedure will follow all government guidelines. OSHA compliance air samples, waste manifest and other applicable notifications will be provided to the client.

PROPOSED COST BASED ON SUBMITTED SPECIFICATIONS TO INCLUDE LABOR AND MATERIALS:

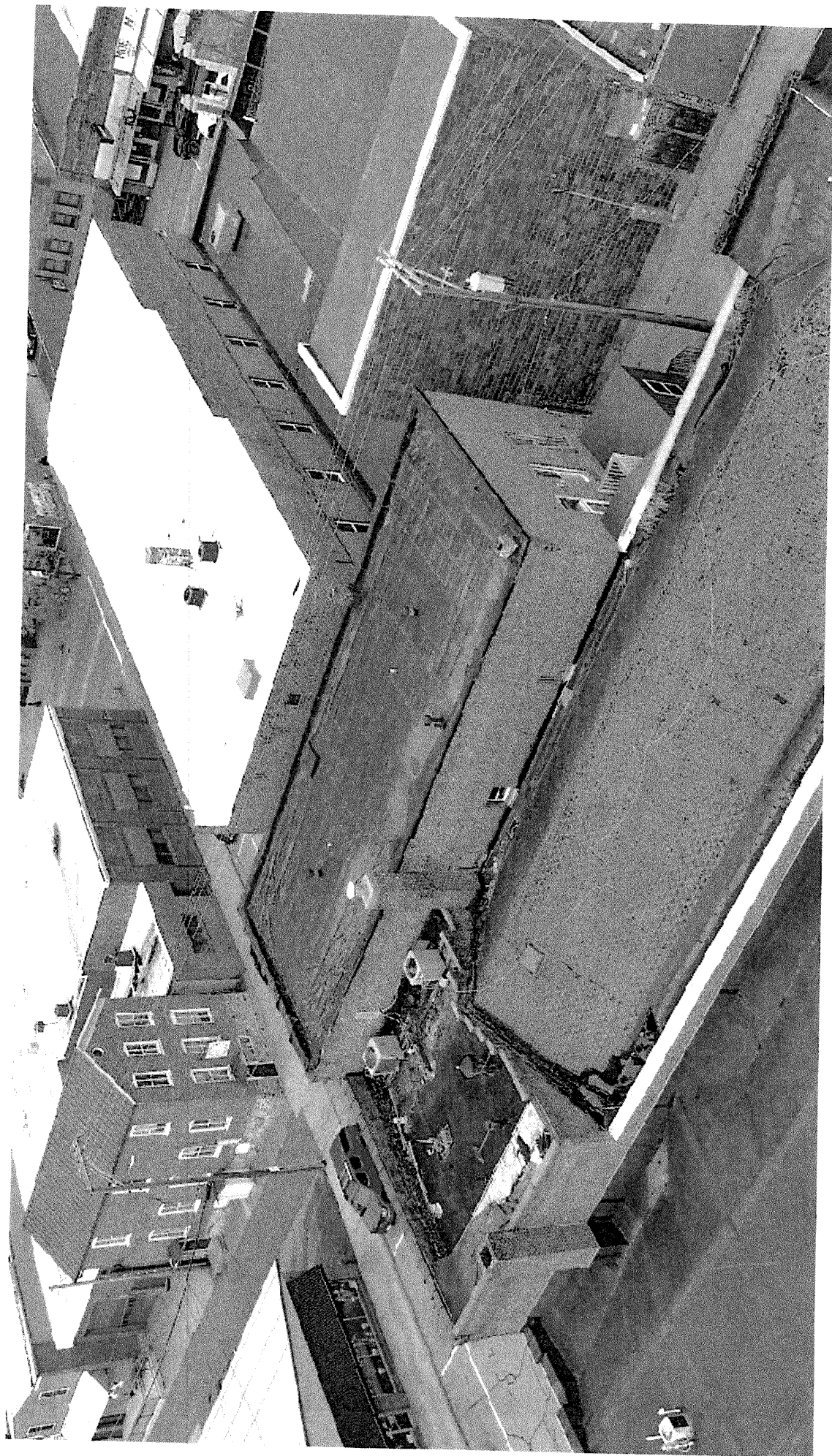
All work to be completed in a workmanlike manner according to standard practices. Any alterations or deviates from above specifications involving extra costs will be executed only upon written orders and will become an extra charge over and above the estimate. Owner agrees to supply A.R.S. with the necessary power and water to complete the abatement process.

PROPOSAL ACCEPTANCE:

The above prices, specifications and conditions are accepted as proposed. Authorization is granted to perform the work as specified. Payment will be made per contract terms.

SIGNATURE _____

DATE _____







CERTIFICATE OF LIABILITY INSURANCE

DATE (MM/DD/YYYY)
2/21/2023

THIS CERTIFICATE IS ISSUED AS A MATTER OF INFORMATION ONLY AND CONFERS NO RIGHTS UPON THE CERTIFICATE HOLDER. THIS CERTIFICATE DOES NOT AFFIRMATIVELY OR NEGATIVELY AMEND, EXTEND OR ALTER THE COVERAGE AFFORDED BY THE POLICIES BELOW. THIS CERTIFICATE OF INSURANCE DOES NOT CONSTITUTE A CONTRACT BETWEEN THE ISSUING INSURER(S), AUTHORIZED REPRESENTATIVE OR PRODUCER, AND THE CERTIFICATE HOLDER.

IMPORTANT: If the certificate holder is an ADDITIONAL INSURED, the policy(ies) must have ADDITIONAL INSURED provisions or be endorsed. If SUBROGATION IS WAIVED, subject to the terms and conditions of the policy, certain policies may require an endorsement. A statement on this certificate does not confer rights to the certificate holder in lieu of such endorsement(s).

PRODUCER Spectrum Insurance La Crosse 9538 E 16 Frontage Rd Onalaska WI 54650		CONTACT NAME: Dawn Buchkowski PHONE (A/C, No, Ext): 608-785-1120 FAX (A/C, No): 608-782-1794 E-MAIL: dawn.buchkowski@spectruminsgroup.com ADDRESS: dawn.buchkowski@spectruminsgroup.com	
		INSURER(S) AFFORDING COVERAGE	
		INSURER A: Integrity Insurance	
		INSURER B:	
		INSURER C:	
		INSURER D:	
		INSURER E:	
		INSURER F:	

INSURED
Simmons Construction LLC
Simmons Innovations
N7556 County Rd D
Holmen WI 54636

SIMMO-1

COVERAGES

CERTIFICATE NUMBER: 589451641

REVISION NUMBER:

THIS IS TO CERTIFY THAT THE POLICIES OF INSURANCE LISTED BELOW HAVE BEEN ISSUED TO THE INSURED NAMED ABOVE FOR THE POLICY PERIOD INDICATED. NOTWITHSTANDING ANY REQUIREMENT, TERM OR CONDITION OF ANY CONTRACT OR OTHER DOCUMENT WITH RESPECT TO WHICH THIS CERTIFICATE MAY BE ISSUED OR MAY PERTAIN, THE INSURANCE AFFORDED BY THE POLICIES DESCRIBED HEREIN IS SUBJECT TO ALL THE TERMS, EXCLUSIONS AND CONDITIONS OF SUCH POLICIES. LIMITS SHOWN MAY HAVE BEEN REDUCED BY PAID CLAIMS.

INSR LTR	TYPE OF INSURANCE	ADOL SUBR INSD WVD	POLICY NUMBER	POLICY EFF (MM/DD/YYYY)	POLICY EXP (MM/DD/YYYY)	LIMITS
A	☒ COMMERCIAL GENERAL LIABILITY ☐ CLAIMS-MADE ☒ OCCUR GEN'L AGGREGATE LIMIT APPLIES PER: ☐ POLICY ☒ PRO-JECT ☒ LOC OTHER:		CPP2677970	5/3/2022	5/3/2023	EACH OCCURRENCE \$ 1,000,000 DAMAGE TO RENTED PREMISES (Ea occurrence) \$ 100,000 MED EXP (Any one person) \$ 10,000 PERSONAL & ADV INJURY \$ 1,000,000 GENERAL AGGREGATE \$ 2,000,000 PRODUCTS - COMP/OP AGG \$ 2,000,000 \$
A	☒ AUTOMOBILE LIABILITY ☒ ANY AUTO ☐ OWNED AUTOS ONLY ☐ SCHEDULED AUTOS ☒ HIRED AUTOS ONLY ☒ NON-OWNED AUTOS ONLY		CA 2677971	5/3/2022	5/3/2023	COMBINED SINGLE LIMIT (Ea accident) \$ 1,000,000 BODILY INJURY (Per person) \$ BODILY INJURY (Per accident) \$ PROPERTY DAMAGE (Per accident) \$ \$
A	☒ UMBRELLA LIAB ☒ OCCUR ☐ EXCESS LIAB ☐ CLAIMS-MADE DED RETENTION \$		CUP2677973	5/3/2022	5/3/2023	EACH OCCURRENCE \$ 1,000,000 AGGREGATE \$ 1,000,000 \$
A	☒ WORKERS COMPENSATION AND EMPLOYERS' LIABILITY ANY PROPRIETOR/PARTNER/EXECUTIVE OFFICER/MEMBER EXCLUDED? (Mandatory in NH) If yes, describe under DESCRIPTION OF OPERATIONS below	Y/N ☐ N/A	WCP2677972	5/3/2022	5/3/2023	☒ PER STATUTE ☒ OTH-ER E.L. EACH ACCIDENT \$ 500,000 E.L. DISEASE - EA EMPLOYEE \$ 500,000 E.L. DISEASE - POLICY LIMIT \$ 500,000

DESCRIPTION OF OPERATIONS / LOCATIONS / VEHICLES (ACORD 101, Additional Remarks Schedule, may be attached if more space is required)

CERTIFICATE HOLDER

CANCELLATION

INSURED'S PROOF OF COVERAGE

SHOULD ANY OF THE ABOVE DESCRIBED POLICIES BE CANCELLED BEFORE THE EXPIRATION DATE THEREOF, NOTICE WILL BE DELIVERED IN ACCORDANCE WITH THE POLICY PROVISIONS.

AUTHORIZED REPRESENTATIVE

Dawn Buchkowski

© 1988-2015 ACORD CORPORATION. All rights reserved.

Request for Taxpayer Identification Number and Certification

Give Form to the
requester. Do not
send to the IRS.

► Go to www.irs.gov/FormW9 for instructions and the latest information.

1 Name (as shown on your income tax return). Name is required on this line; do not leave this line blank.

Simmon Construction

2 Business name/disregarded entity name, if different from above

3 Check appropriate box for federal tax classification of the person whose name is entered on line 1. Check only **one** of the following seven boxes.

☐ Individual/sole proprietor or single-member LLC

☐ C Corporation

☒ S Corporation

☐ Partnership

☐ Trust/estate

☐ Limited liability company. Enter the tax classification (C=C corporation, S=S corporation, P=Partnership) ►

Note: Check the appropriate box in the line above for the tax classification of the single-member owner. Do not check LLC if the LLC is classified as a single-member LLC that is disregarded from the owner unless the owner of the LLC is another LLC that is not disregarded from the owner for U.S. federal tax purposes. Otherwise, a single-member LLC that is disregarded from the owner should check the appropriate box for the tax classification of its owner.

☐ Other (see instructions) ►

4 Exemptions (codes apply only to certain entities, not individuals; see instructions on page 3):

Exempt payee code (if any) _____

Exemption from FATCA reporting code (if any) _____

(Applies to accounts maintained outside the U.S.)

5 Address (number, street, and apt. or suite no.) See instructions.

N7556 County Road D

6 City, state, and ZIP code

Holmen, WI 54636

Requester's name and address (optional)

7 List account number(s) here (optional)

Print or type.
See Specific Instructions on page 3.

Part I Taxpayer Identification Number (TIN)

Enter your TIN in the appropriate box. The TIN provided must match the name given on line 1 to avoid backup withholding. For individuals, this is generally your social security number (SSN). However, for a resident alien, sole proprietor, or disregarded entity, see the instructions for Part I, later. For other entities, it is your employer identification number (EIN). If you do not have a number, see *How to get a TIN*, later.

Note: If the account is in more than one name, see the instructions for line 1. Also see *What Name and Number To Give the Requester* for guidelines on whose number to enter.

Social security number

____ - ____ - ____

or

Employer identification number

8 7 - 0 7 2 0 3 8 0

Part II Certification

Under penalties of perjury, I certify that:

- The number shown on this form is my correct taxpayer identification number (or I am waiting for a number to be issued to me); and
- I am not subject to backup withholding because: (a) I am exempt from backup withholding, or (b) I have not been notified by the Internal Revenue Service (IRS) that I am subject to backup withholding as a result of a failure to report all interest or dividends, or (c) the IRS has notified me that I am no longer subject to backup withholding; and
- I am a U.S. citizen or other U.S. person (defined below); and
- The FATCA code(s) entered on this form (if any) indicating that I am exempt from FATCA reporting is correct.

Certification instructions. You must cross out item 2 above if you have been notified by the IRS that you are currently subject to backup withholding because you have failed to report all interest and dividends on your tax return. For real estate transactions, item 2 does not apply. For mortgage interest paid, acquisition or abandonment of secured property, cancellation of debt, contributions to an individual retirement arrangement (IRA), and generally, payments other than interest and dividends, you are not required to sign the certification, but you must provide your correct TIN. See the instructions for Part II, later.

Sign
Here

Signature of
U.S. person ►

AS

Date ► 1-10-23

General Instructions

Section references are to the Internal Revenue Code unless otherwise noted.

Future developments. For the latest information about developments related to Form W-9 and its instructions, such as legislation enacted after they were published, go to www.irs.gov/FormW9.

Purpose of Form

An individual or entity (Form W-9 requester) who is required to file an information return with the IRS must obtain your correct taxpayer identification number (TIN) which may be your social security number (SSN), individual taxpayer identification number (ITIN), adoption taxpayer identification number (ATIN), or employer identification number (EIN), to report on an information return the amount paid to you, or other amount reportable on an information return. Examples of information returns include, but are not limited to, the following.

- Form 1099-INT (interest earned or paid)

- Form 1099-DIV (dividends, including those from stocks or mutual funds)
- Form 1099-MISC (various types of income, prizes, awards, or gross proceeds)
- Form 1099-B (stock or mutual fund sales and certain other transactions by brokers)
- Form 1099-S (proceeds from real estate transactions)
- Form 1099-K (merchant card and third party network transactions)
- Form 1098 (home mortgage interest), 1098-E (student loan interest), 1098-T (tuition)
- Form 1099-C (canceled debt)
- Form 1099-A (acquisition or abandonment of secured property)
Use Form W-9 only if you are a U.S. person (including a resident alien), to provide your correct TIN.

If you do not return Form W-9 to the requester with a TIN, you might be subject to backup withholding. See What is backup withholding, later.

Leah Ann Walker
22 S 1st Street
Location Map



Dark Lord Construction Management

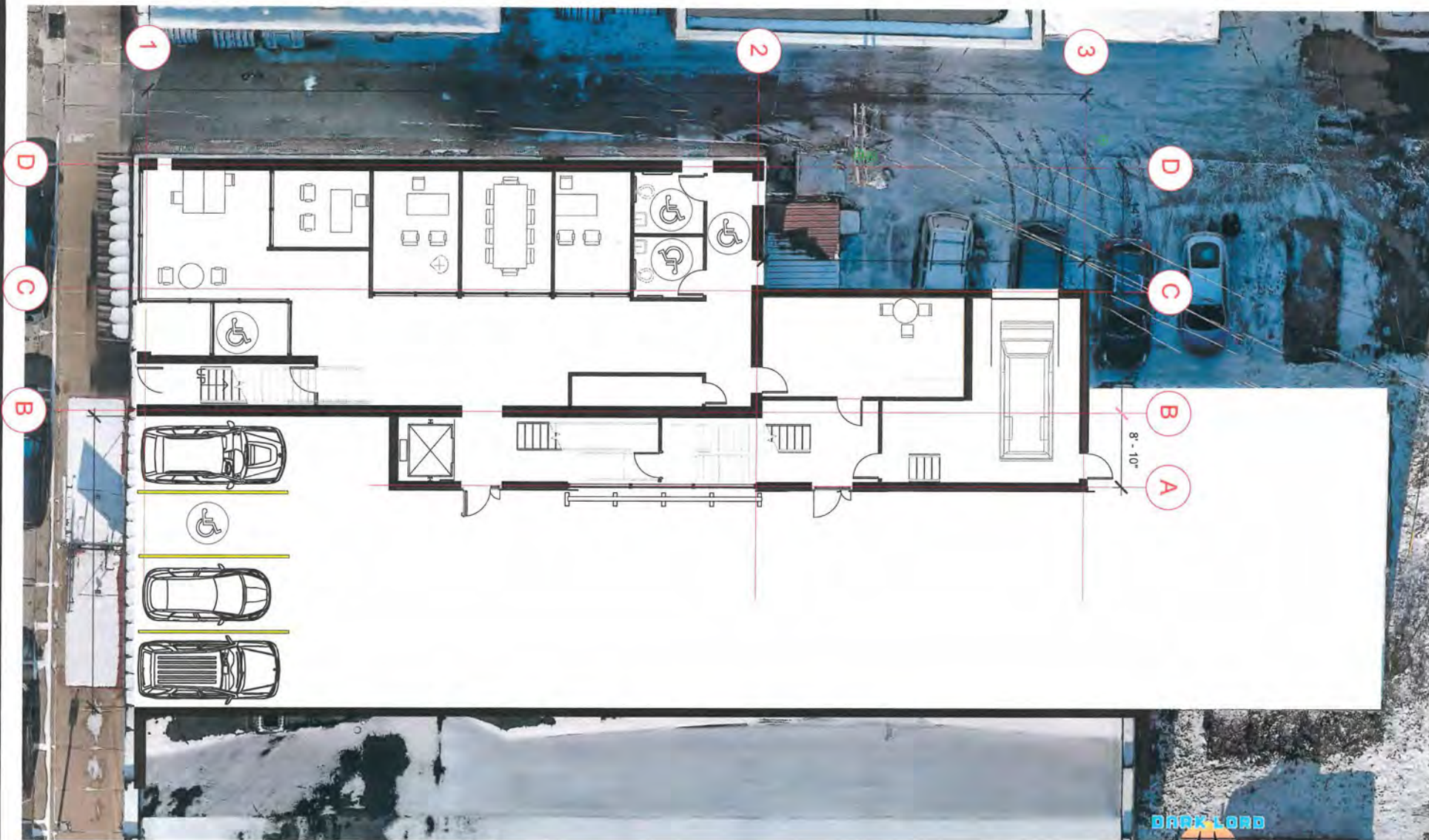


Scale
Project number 3.14159

A100 L

2/15/2023 1:46:11 PM

Drawn by
Author



Leah Ann Walker
22 S 1st Street
L1 Layout A

Dark Lord
Construction Management



A102 S
Scale 3/32" = 1'-0"
Project number 3.14159

2/14/2023 10:33:57 AM

Drawn by Sauron



Phasing	
P1 Finish May '24	Light Blue
P2 Finish Nov '24	Light Orange
P3 Finish May '26	Light Green
P4 Finish May TBD	Light Pink
P5 Finish May TBD	Light Purple

Leah Ann Walker
22 S 1st Street
L1 Layout A

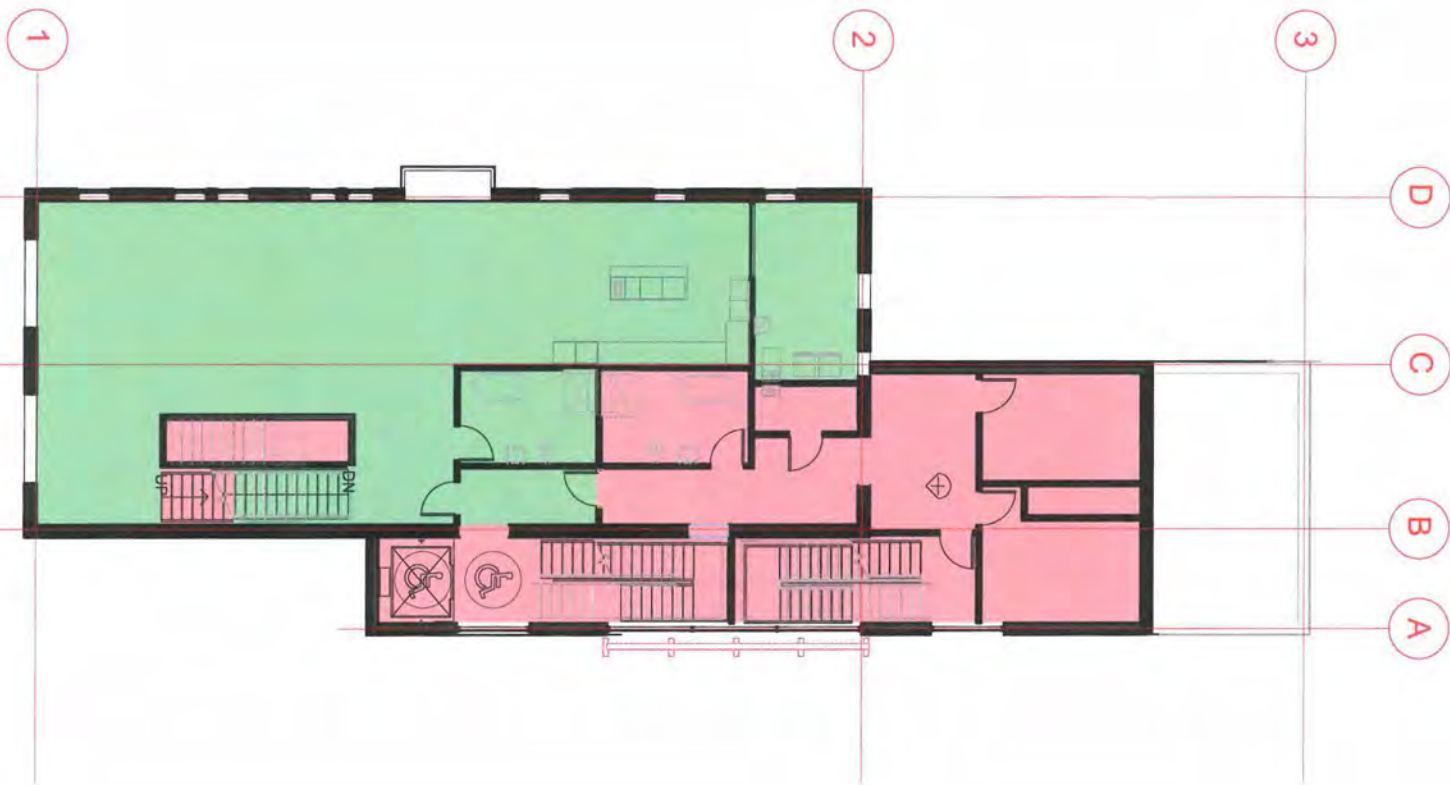
Dark Lord
Construction Management



A102 P
Scale 3/32" = 1'-0"
Project number 3.14159

2/14/2023 10:33:57 AM

Drawn by Sauron



Phasing	
P1 Finish May '24	
P2 Finish Nov '24	
P3 Finish May '26	
P4 Finish May TBD	
P5 Finish May TBD	

Drawn by Sauron

Leah Ann Walker
22 S 1st Street
Level 2

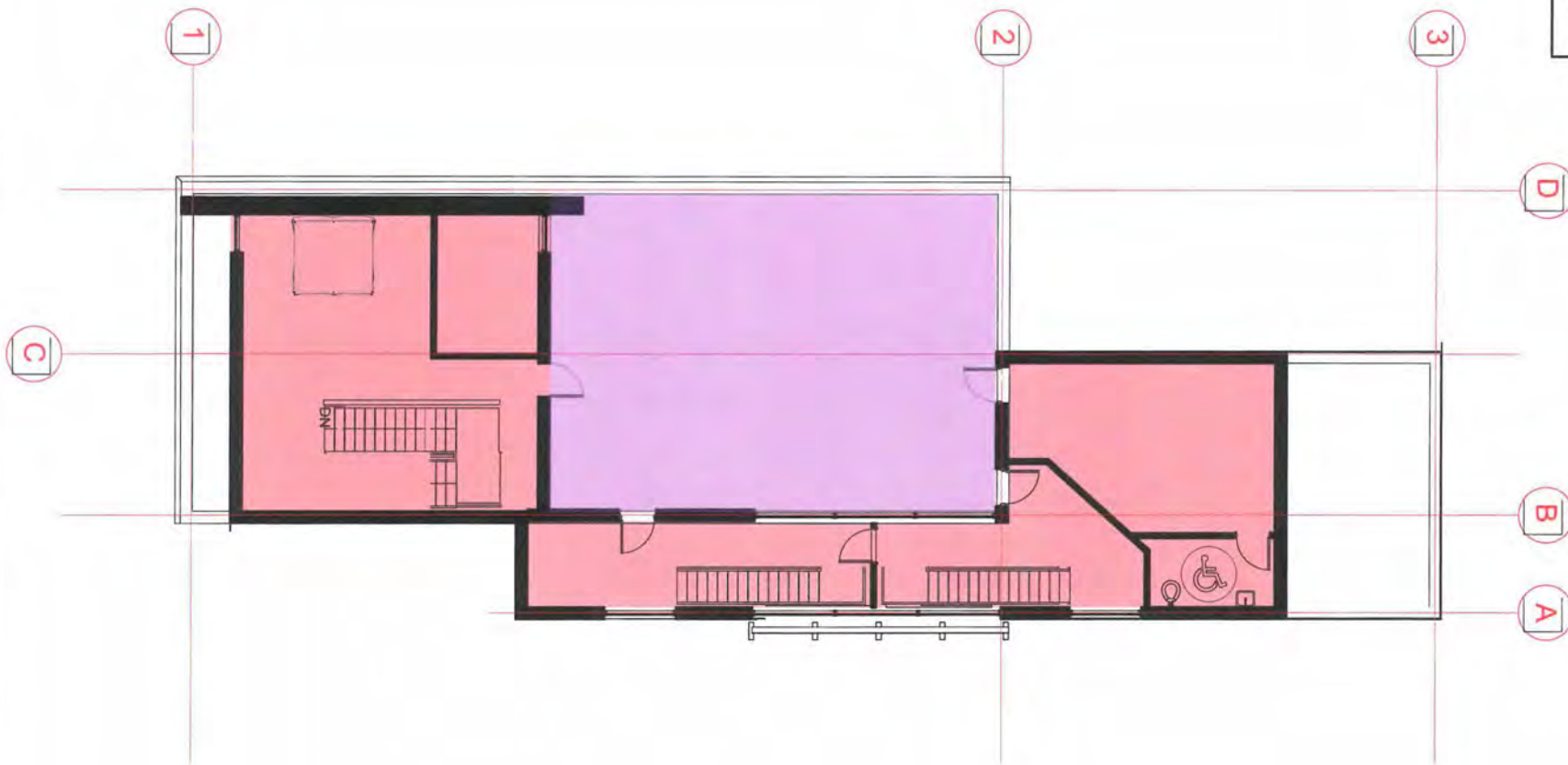
Dark Lord
Construction Management



A103 P
Scale 3/32" = 1'-0"
Project number 3.14159

2/14/2023 12:08:33 PM

Leah Ann Walker
22 S 1st Street
Level 3



Phasing	
P1 Finish May '24	
P2 Finish Nov '24	
P3 Finish May '26	
P4 Finish May TBD	
P5 Finish May TBD	

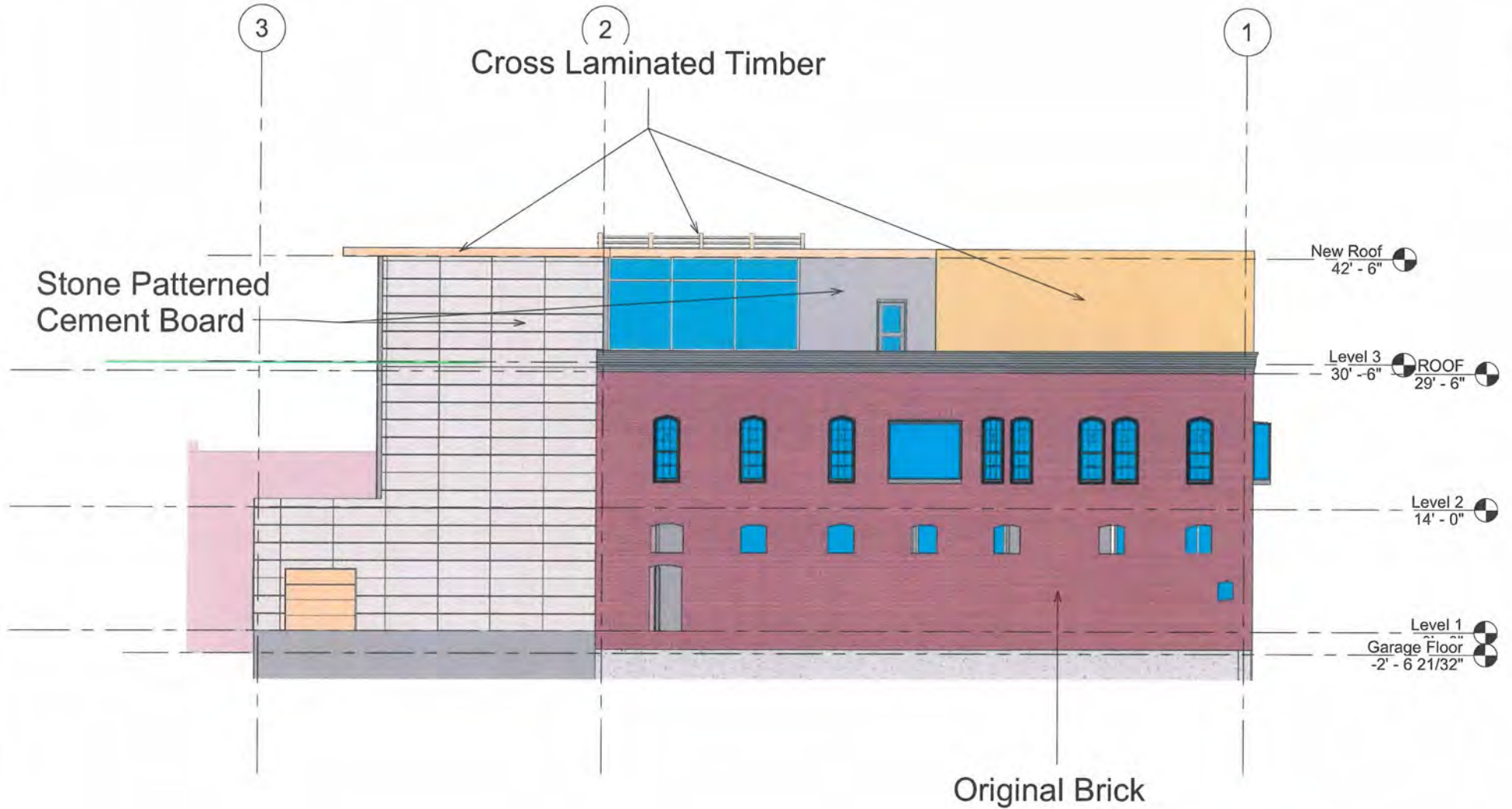
Drawn by Sauron

Dark Lord
Construction Management



A104 P
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Project number 3.14159

2/14/2023 12:12:24 PM



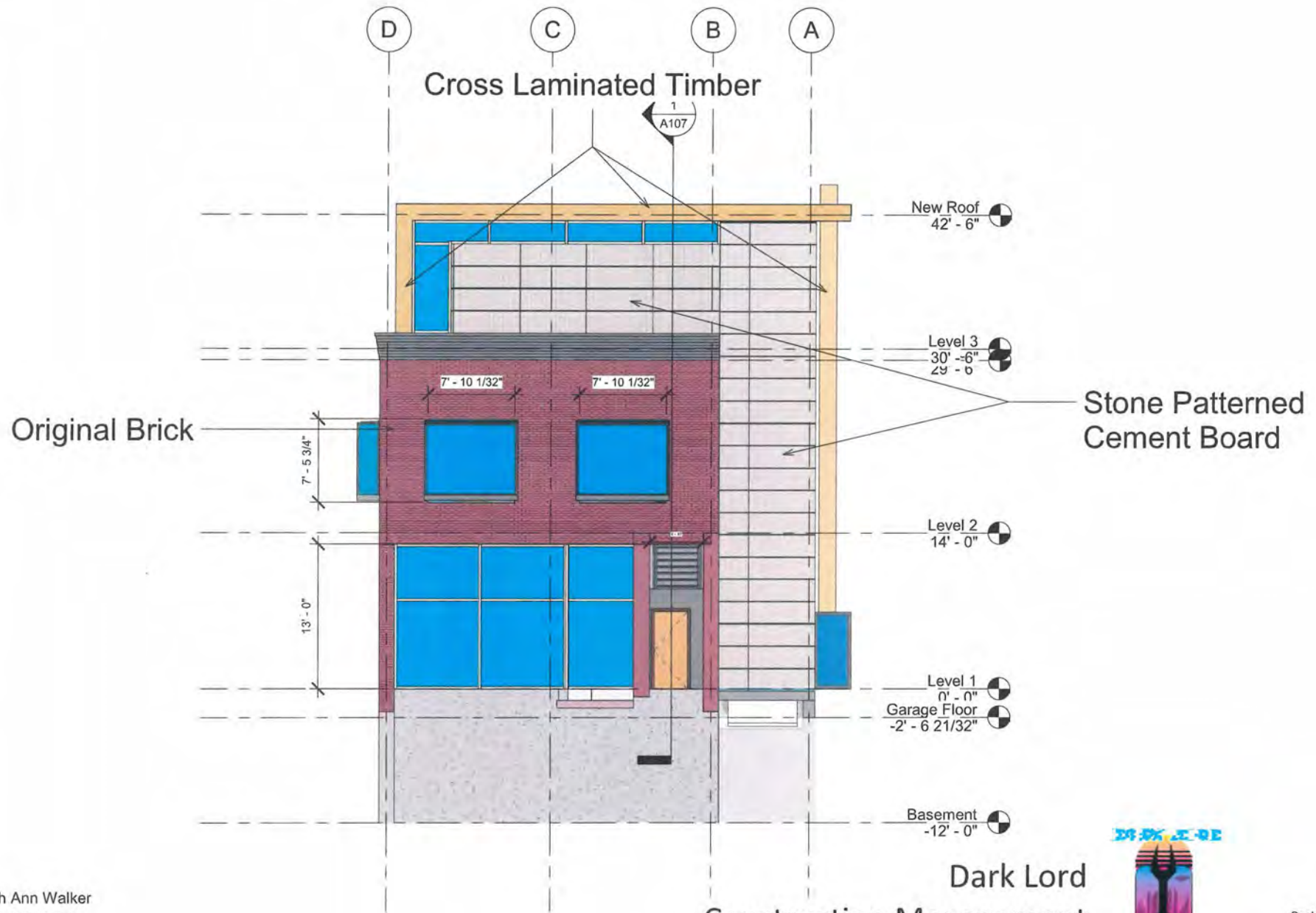
Leah Ann Walker
22 S 1st Street
North Elevation

Dark Lord
Construction Management



A112
Scale 3/32" = 1'-0"
Project number 3.14159

2/15/2023 1:27:40 PM



Leah Ann Walker
22 S 1st Street
West Elevation

Dark Lord
Construction Management

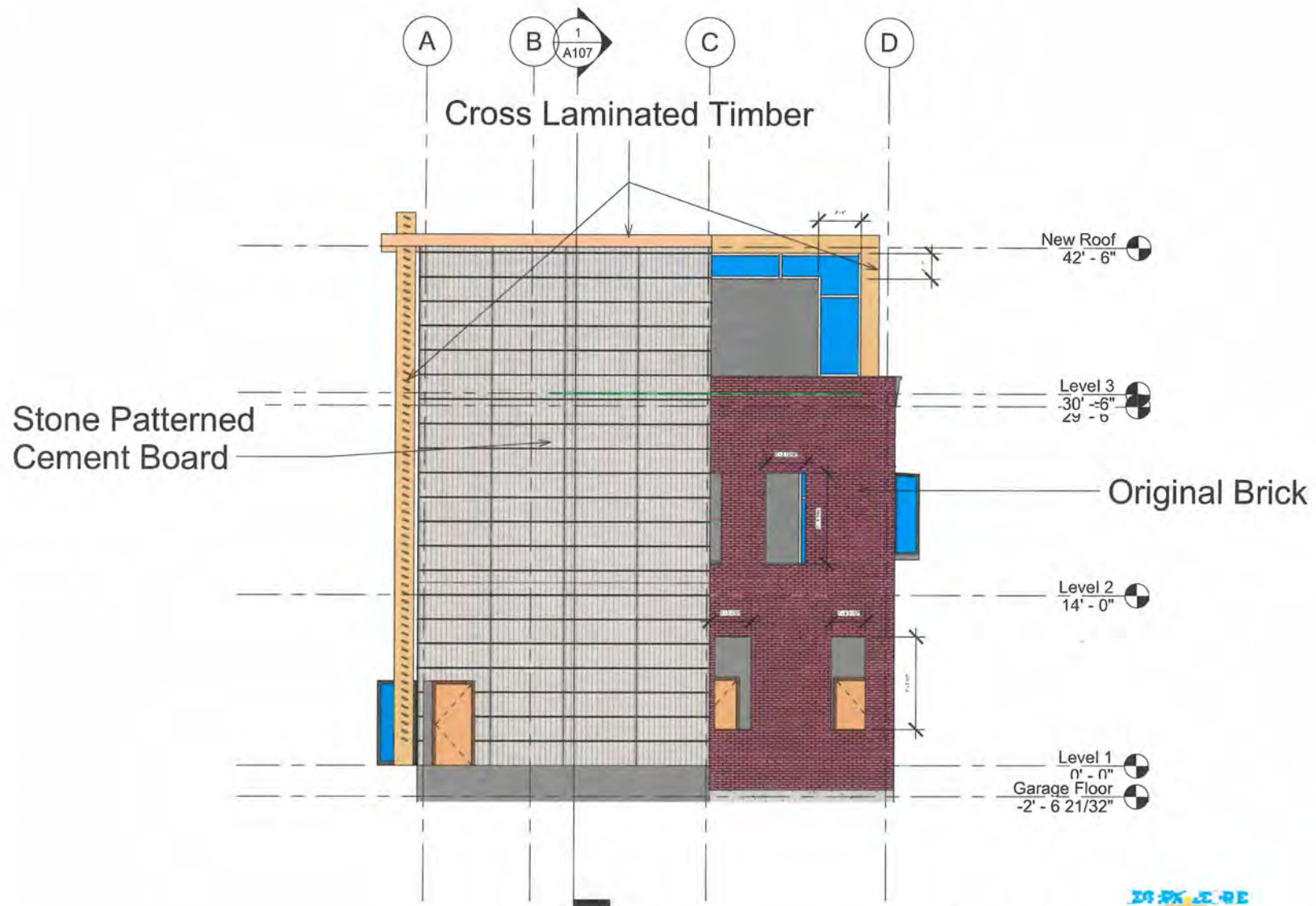


A111
Scale 1/8" = 1'-0"
Project number 3.14159

Author

Drawn by

2/15/2023 1:27:39 PM



Leah Ann Walker
22 S 1st Street
East Elevation

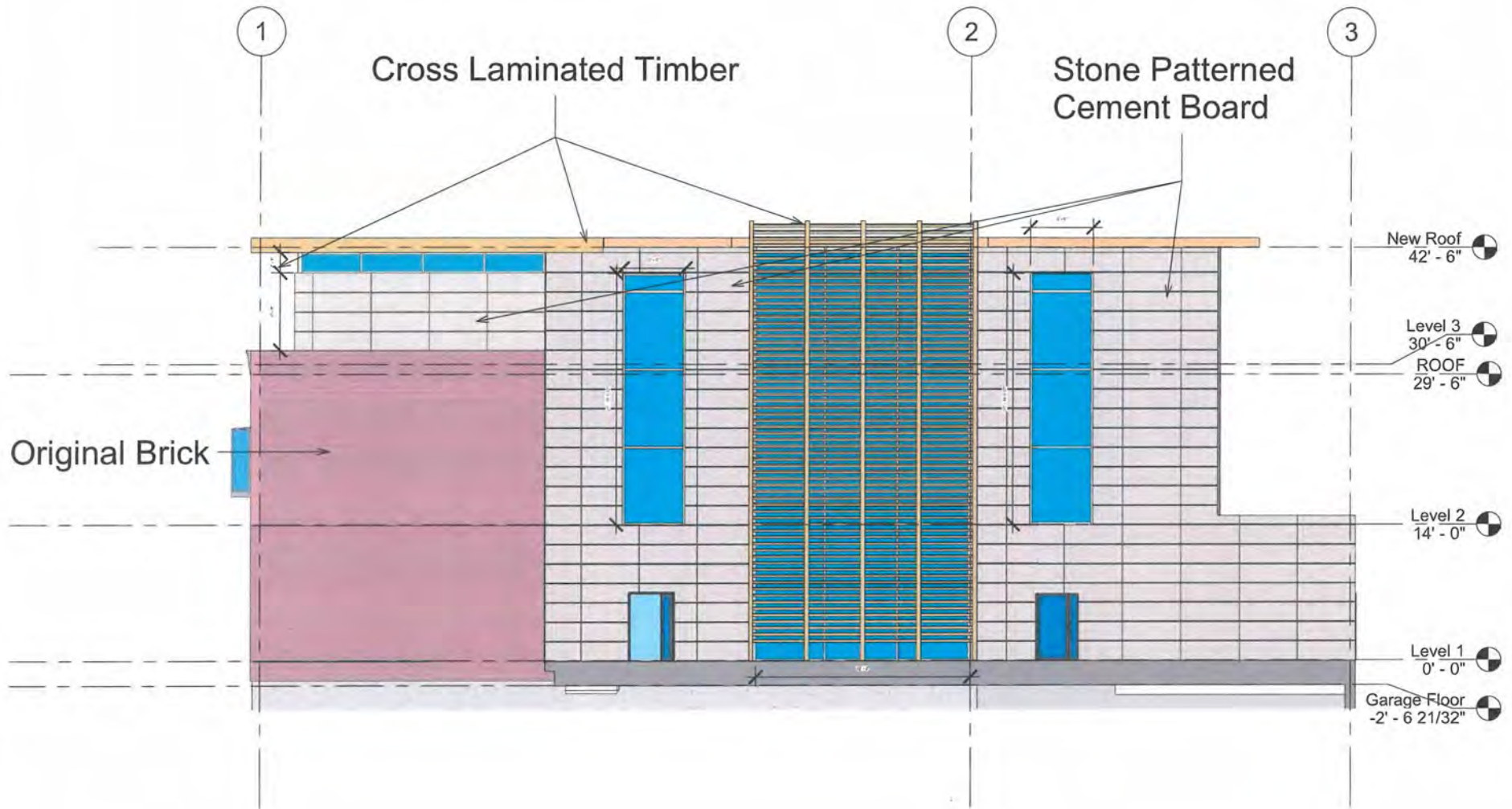
Dark Lord
Construction Management



A110
Scale 1/8" = 1'-0"
Project number 3.14159

2/15/2023 1:27:38 PM

Author
Drawn by



Leah Ann Walker
22 S 1st Street
South Elevation

Dark Lord
Construction Management



A109
Scale 1" = 10'-0"
Project number 3.14159

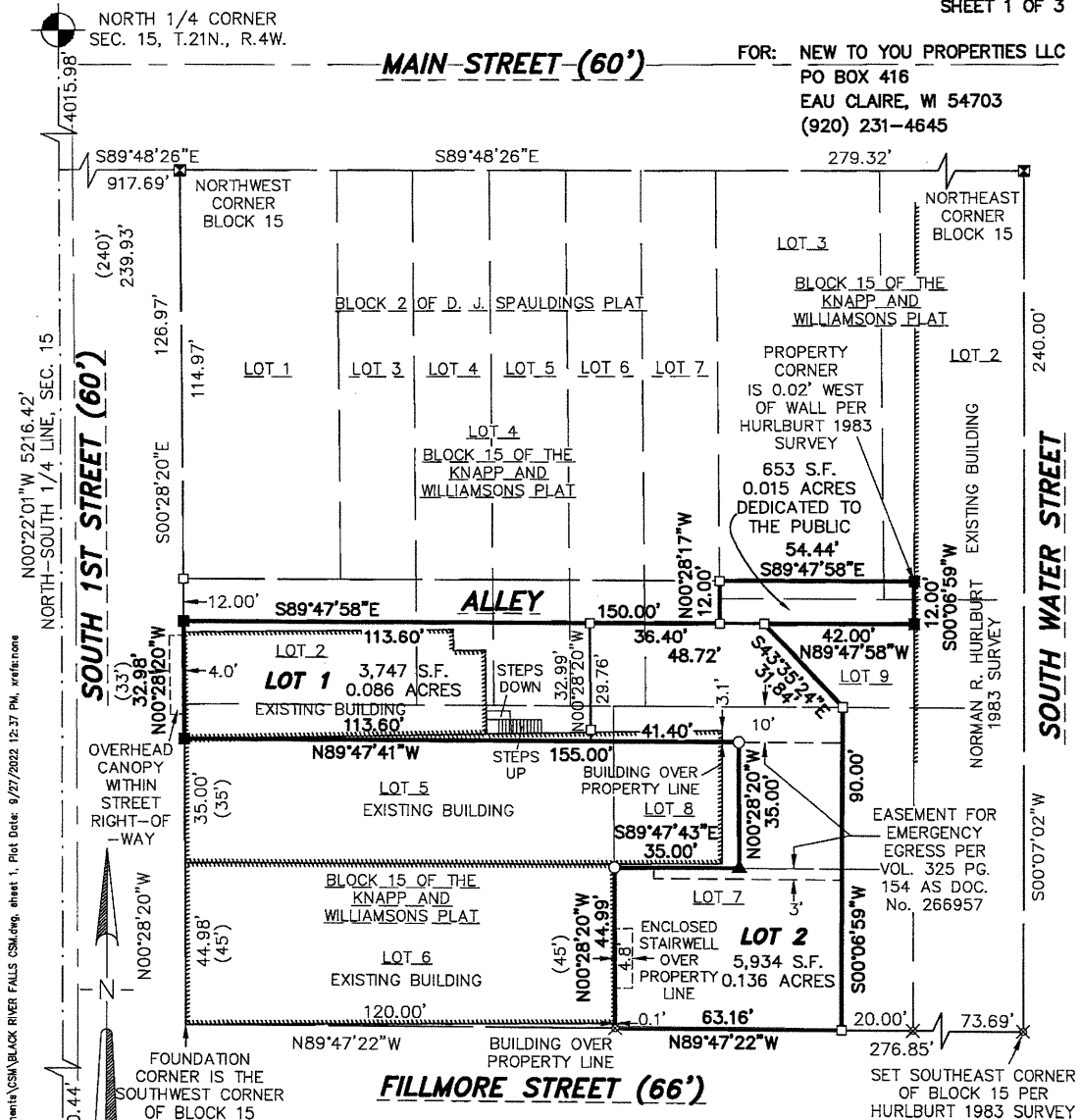
2/15/2023 1:27:36 PM

Document Number: 411167
 Vol: 196 Page: 274
 Shari Marg
 Register of Deeds
 Jackson County, WI
 Recorded: 10/20/2022 10:03 AM
 Recording Fee Paid: 30.00
 Number of Pages: 3

JACKSON COUNTY CERTIFIED SURVEY MAP NO. **4450**

PART OF LOTS 2, 4, 5, 6, & 7 OF BLOCK 2 OF D. J. SPAULDINGS PLAT AND PART OF LOTS 2, 3, 4, 5, 7, 8 & 9 OF BLOCK 15 OF THE KNAPP AND WILLIAMSON'S PLAT OF THE VILLAGE (NOW CITY) BLACK RIVER FALLS, ALL IN GOVERNMENT LOT 4 OF SECTION 15, TOWNSHIP 21 NORTH, RANGE 4 WEST, CITY OF BLACK RIVER FALLS, JACKSON COUNTY, WISCONSIN

SHEET 1 OF 3



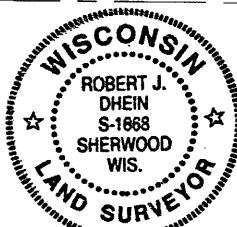
d:\projects\10071\1007100562\CA00\04030\Survey Documents\CSN\BLACK RIVER FALLS CSN.dwg, sheet 1, Plot Date: 9/27/2022 12:37 PM, reference

BEARINGS ARE REFERENCED TO THE NORTH-SOUTH 1/4 LINE OF SECTION 15, TOWNSHIP 21 NORTH, RANGE 4 WEST WHICH BEARS N00°22'01"W PER THE PUBLISHED JACKSON COUNTY COORDINATE SYSTEM

40 20 0 40

SCALE - FEET

DRAFTED BY: Corey W. Kalkofen



Robert J. Dhein
 9/28/2022

LEGEND

- - 3/4" x 24" ROUND IRON REBAR WEIGHING 1.5 lbs./lineal ft. SET
- - MAG NAIL SET
- - MAG NAIL SET WITH SAW NOTCH ON WEST SIDE
- ▲ - RAILROAD SPIKE SET
- ✕ - SAWED X IN CONCRETE SET
- ⊠ - 2" BRASS MONUMENT FOUND
- - CERTIFIED LAND CORNER JACKSON COUNTY 3" MONUMENT FOUND
- () - RECORDED BEARING AND/OR DISTANCE
- S.F. - SQUARE FEET
- ||||| - EXISTING BUILDING LINE

Development Agreement

City of Black River Falls & LA Industries, LLC

This Development Agreement is by and between LA Industries, LLC, a Wisconsin Limited Liability Company (Developer) and the City of Black River Falls, a Wisconsin Municipal Corporation (City).

RECITALS

- A. Developer has an accepted offer to purchase on the property located at 26 South First Street, Parcel #206-0579.0000 (the "Property"). Developer now desires to undertake a Project on the Property as follows ("The Project"):
1. Demolish the entire existing building (formerly known as the "Falls Cinema") and have all material properly removed from the site.
 2. Post demolition - fill in basement to grade.
 3. Post demolition - replace any and all city sidewalk damaged during demolition.
 4. Post demolition - make all necessary repairs to exterior walls of the adjacent buildings.
 5. Post demolition - pave a portion of the Property to accommodate up to four (4) off street parking spaces and haul in top soil, and seed remainder of the Property to accommodate outdoor presentation space for music, theater, and other presentations.
- B. Developer will complete the Project no later than December 31, 2024.
- C. This Agreement is premised on the following findings:

- i. Developer's ability to complete the Project is contingent upon the City providing financial and other development incentive assistance to the Developer on the terms set forth in this Agreement.
- ii. It is in the public interest to utilize tax incremental financing incentives to assist the Developer to undertake the Project in a manner that is consistent with the terms and conditions of this Agreement.
- iii. The City intends to cover its costs by utilizing funds from Tax Increment Financing District #6.
- iv. The Project and Property Uses contemplated by this Agreement are necessary to serve the interests of the City and will eliminate blight conditions on the Property which is consistent with the purposes of Tax Increment District #6 and with the purposes of a Tax Increment District under Wis. Stat. sec. 66.1105..
- v. Completion of the Project and fulfillment of the terms and conditions of this Development Agreement are in the vital and best interests of the City and its residents and fulfill a public purpose in accordance with state law.

AGREEMENT

Section 1. City Obligations.

City Shall:

1. Incur and pay the following Development Costs:

Project Grant: \$ 90,490 for demolition of the entire existing building at 26 South First Street if completed by December 31, 2023.

\$ 4,000 for repairs to adjacent buildings if completed by December 31, 2023.

\$ 25,000 for landscaping and parking improvements on the Property if completed by December 31, 2024.

Total Project Grant not to exceed \$119,490.

2. Cooperate with Developer throughout the implementation of the project and promptly review and process all submissions and applications in accordance with applicable City ordinances.

Section 2. Developer Obligations.

Developer shall:

1. Complete the building demolition and adjacent building repairs by December 31, 2023.
2. Complete the landscaping and parking improvements by December 31, 2024.
3. Obtain all necessary permits and approvals for the project and comply with all applicable laws, codes, ordinances, rules and regulations and pay all required permit, impact, connection and other fees; including, without limitation, the current building permit and REU/sewer connection fees.
4. Submit site plan(s), including building plans and landscape plans for City review and approval; and construct and maintain the project in accordance with the approved plans.

Section 3. Tax Increment Financing (TIF)

The Tax Increment Financing (TIF) incentive available to Developer under this Agreement shall be composed of the following :

1. Project Grant.
 - a. City shall pay Developer a project grant in the total maximum amount of \$119,490.00 as stipulated in Section 1 (1) of this agreement.
 - b. This is a reimbursement grant and shall be paid directly to Developer within thirty days after Developer has submitted invoices from contracted vendors and proof of payment for work completed.

Section 4. Miscellaneous Provisions

1. Transfer and Sale of Project property.
 - a. Notice of Intent to Transfer. If Developer intends to sell, transfer or convey the Property or any part thereof before termination of this Agreement, Developer shall provide to the City a written request for transfer thirty (30) days prior to the anticipated transfer. The City shall not unreasonably withhold, condition, or delay consent to such request which shall be approved if City is reasonably assured the successor in interest is capable of performing as required herein. Developer shall provide the City with written notice of its intent to transfer in connection with the granting of any mortgage or security agreement to finance or refinance loans for the purchase of the Property of payment of costs of the Project. However, it is agreed that

Developer shall be allowed to freely sell, transfer, and/or convey any part of the Property.

2. Immunity. The City of Black River Falls is a governmental entity entitled to governmental immunity under law, including Wis. Stat. sec. 893.80. Nothing contained herein shall waive the rights and immunities to which each party may be entitled under law, including all of the immunities, limitations and defenses under Wis. Stat. sec. 893.80, or any subsequent amendments thereof, any federal law, common law or other applicable laws.
3. Amendment. No modification, alteration, or amendment to this Agreement shall be binding upon any party hereto until such modification, alteration or amendment is reduced to writing and executed by both parties hereto.
4. Assignment. Developer may assign its interests under this Agreement with the express prior written consent of the City, which consent shall not be unreasonably withheld, conditioned or delayed if City is reasonably assured that Assignee is capable of performing as provided in this Agreement.
5. Term. The term of this Agreement and any amendments shall be for a period commencing upon the date of execution of this Agreement and expiring December 31, 2024.

6. Relationship of Parties. The City is not a partner or joint venture with Developer in the Project or otherwise. Under no circumstances shall the City be liable for any of the obligations of Developer under this agreement or otherwise. There are no third-party beneficiaries of this agreement.
7. Force Majeure. No party shall be responsible to any other party for any resulting losses and it shall not be a default hereunder in the fulfillment of any of the terms of this Agreement is delayed or prevented by revolutions or other civil disorders, wars, acts of enemies, strikes, fires, floods, acts of God, adverse weather conditions, legally required environmental remedial actions, industry-wide shortage of materials, or by any other cause not within the control of the party whose performance was interfered with, and which exercise of reasonable diligence, such party is able to prevent.
8. Parties and Survival of Agreement. Except as otherwise expressly provided herein, this Agreement is made solely for the benefit of the parties hereto and no other person, partnership, association or corporation shall acquire or have any rights hereunder or by virtue hereof. All representations and agreements in this Agreement shall remain operative and in full force and effect until fulfilled and shall survive the closing.
9. Time.
 - a. TIME IS OF THE ESSENCE with regard to all dates and time periods set forth herein.

b. Implementation Schedule. Any material modification or deviation from an approved schedule described in this Agreement shall occur only upon approval of the City and Developer, with any such approvals required to be in writing as an amendment to this Agreement, and which approvals shall not be unreasonably withheld, conditioned or delayed. City shall cooperate and act promptly with respect to any and all permits or approvals necessary for completion of the Project.

Notwithstanding the above, this Agreement shall not limit the discretion of the City, or any of its duly appointed and authorized governing bodies, boards or entities, in approving or rejecting any aspect of the Project or improvements contemplated on or about the Property.

10. Notices. All notices, demands, certificates, or other communications under this Agreement shall be given in writing and shall be considered given upon receipt if hand delivered to the party or person intended, or one (1) business day after deposit with a nationally recognized over-night commercial courier service, air bill pre-paid, or forty-eight (48) hours after deposit in the United State mail postage prepaid, by certified mail, return receipt requested, addressed by name and address to the party or person intended as follows:

To the City: City of Black River Falls
101 S. Second Street
Black River Falls, Wisconsin 54615

To the Developer: LA INDUSTRIES, LLC
P.O. Box 757
Black River Falls, WI 54615

The foregoing addresses shall be presumed to be correct until written notice of a different address is given according to this paragraph.

11. Mediation. Prior to litigation, and as a condition precedent to bringing litigation, and party deeming itself aggrieved under this Agreement shall be obligated to request nonbinding mediation of the dispute. Mediation shall proceed before a single mediator. The parties shall agree upon a mediator and if they fail to do so within 30 days, either Party may apply to the Circuit Court for Jackson County, Wisconsin, for the designation of a mediator. In the event the parties for not accept the mediator's recommendation, the aggrieved party may then commence an action. However, the parties shall agree to alternative dispute resolution, if ordered by the Court.

12. Governing Law and Venue. The laws of the State of Wisconsin shall govern this Agreement. Venue for any disputes shall be the Jackson County Circuit Court.

13. No Construction Against Drafter. This Agreement is a product of the negotiation and drafting of attorneys for the parties, and as such, the rule

of construing ambiguous contracts against the drafter shall not apply to this Agreement.

214. Signatures and Counterparts.

- a. Electronic, facsimile and photocopy signatures shall have the same effect as original signatures.
- b. This Agreement may be signed in any number of counterparts with the same effect as if the signatures thereto and hereto were upon the same instrument.

15. Entire Agreement. This writing including all Exhibits hereto, and the other documents and agreements referenced herein, constitutes the entire Agreement between the parties hereto in respect to the Project and all prior letters of intent or offers, if any, are hereby terminated. This Agreement shall be deemed to include and incorporate such minutes, approvals, plans, and specifications, as referenced in this Agreement, and in the event of a conflict between this Agreement and any action of the City or Developer, granting approvals or conditions attendant with such approval, the terms of this Agreement shall be deemed controlling and the City and Developer will take the necessary action to amend any conflicting approvals or conditions.

CITY OF BLACK RIVER FALLS

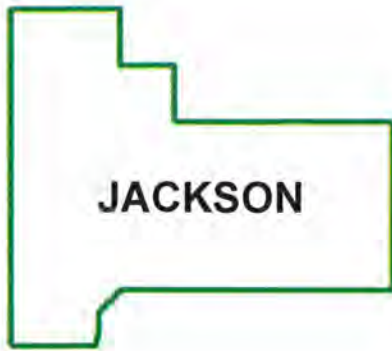
Dated: _____, 2023.

Jay Eddy, Mayor

LA INDUSTRIES, LLC

Dated: _____, 2023.

Leah A. Walker, President



Jackson County Facilities Department

Courthouse, 307 Main Street

Black River Falls, WI 54615

Ph: 715-284-0202 Fax: 715-284-0273

Cell phone 715-896-0271

E-mail: Richard.Poff@jacksoncountywi.gov

Richard Poff, Facilities Director

Brad Chown and City Council Members,

Jackson County is proposing a crosswalk, mid-block from the parking lot to the courthouse, on the basis of safety and wellbeing of our tax paying citizens, visitors, and employees of the Jackson County Court House / Law Enforcement Center. With this proposal, we are providing an aerial shot of the parking lot and court house, with the crosswalk highlighted in yellow. Attached you can see there are 87 parking stalls that, in theory, cross mid-block with the heaviest traffic crossing three times a day from 7:00-9:00 am, 12:00-1:00 pm, and again from 3:30- 4:30 pm. In the midst of two of these time frames, there is heavy road traffic traveling on Third Street from the school and work traffic flow. I would like to thank you in advance. If there is any other information needed, please let me know.

Richard Poff,

Facilities Director

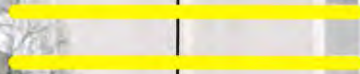
Proposed Crosswalk

15

NWSE

N 3RD ST

307



BLACK RIVER COUNTRY BANK - CHECKING

Accounting Checks

Posted From: 1/01/2023 From Account:
Thru: 1/31/2023 Thru Account:

Check Nbr	Check Date	Payee	Amount
WRS	1/10/2023	WI RETIREMENT SYSTEM	
DECEMBER WRS		Manual Check	
100-00-21508-000-000		WISC RETIREMENT SYSTEM PAYABLE	32,161.74
		Total	32,161.74

71983	1/03/2023	BRIGHTSPEED	
DECEMER PHONE		Previous Year Expense	
205-00-55510-236-000		AQUATIC PHONE	72.91
		AQUATIC PARK / 284-4033	
100-00-52101-200-000		POLICE OTHER	196.77
		POLICE / 284-9155/7101	
100-00-51525-200-000		ADMIN ASSIST OTHER	128.66
		ADMIN ASSIST (2/3) 284-5514/2315	
100-00-51102-200-000		FAX MACHINE OTHER	64.34
		FAX (1/3) 284-1777	
100-00-53309-200-000		CITY SHOP OTHER	61.90
		CITY SHOP 284-5612	
100-00-55300-200-000		RECREATION OTHER	61.90
		RECREATION 284-9246	
100-00-55300-200-000		RECREATION OTHER	58.26
		LITTLE LEAGUE 284-1667	
		Total	644.74

71984	1/03/2023	COPERS LLC	
2023 SUPPORT AND UPDATES - FORS			
100-00-52101-200-000		POLICE OTHER	1,590.00
		2023 SUPPORT AND PRODUCT UPDATES - FORS 5226	
		Total	1,590.00

71985	1/03/2023	GCS SOFTWARE	
2023 TAX PROGRAM - SOFTWARE SUPPORT			
100-00-51980-200-000		SUNDRY UNCLASSIFIED OTHER	682.50
		2023 TAX PROGRAM - SOFTWARE SUPPORT INV 4317902	
		Total	682.50

71986	1/03/2023	JEREMY ISENSEE	
REIM FOR UNIFORM SUPPLIES / SECT 125		Previous Year Expense	
100-00-52102-200-000		POLICE UNIFORM EXPENSE	24.69
		REIM FOR UNIFORM SUPPLIES - MOES	

3/06/2023 11:28 AM

Reprint Check Register - Full Report - ALL

Page: 2
ACCT

BLACK RIVER COUNTRY BANK - CHECKING

Accounting Checks

Posted From: 1/01/2023 From Account:
Thru: 1/31/2023 Thru Account:

Check Nbr	Check Date	Payee	Amount
100-00-21504-000-000		SECTION 125 DEDUCTIONS	206.11
		SECTION 125 REIMBURSEMENT	
		Total	230.80
71987	1/03/2023	LEAGUE OF WI MUNICIPALITIES 2023 MEMBERSHIP	
100-00-51980-200-000		SUNDRY UNCLASSIFIED OTHER	1,359.16
		ID: 10054 2023 MEMBERSHIP	
		Total	1,359.16
71988	1/03/2023	SCHOLZE ACE DECEMBER CHARGES	
		Previous Year Expense	
100-00-55200-200-000		PARKS OTHER	162.57
		PARKS - RUBBER Mallet / PLUGS / MISC	
100-00-53309-200-000		CITY SHOP OTHER	26.96
		STREETS - ANCHOR	
208-00-55208-200-000		NEW ARENA EXPENSE	57.62
		MLMA - MOUSE TRAPS	
100-00-51600-200-000		CITY HALL OTHER	71.96
		CITY HALL - ICEMELT 40LB BAG	
		Total	319.11
71989	1/03/2023	SERENE CLEAN DECEMBER 2022 CLEANING OF PD	
		Previous Year Expense	
100-00-52107-200-000		POLICE OFFICE SUPPLIES	210.00
		INV 11770 DECEMBER 2022 CLEANING OF PD	
		Total	210.00
71990	1/03/2023	STEVE COLLINS BIANNUAL CPR/AED RECERTIFICATION	
		Previous Year Expense	
100-00-52109-200-000		POLICE TRAINING EXPENSE	140.00
		BIANNUAL CPR/AED RECERTIFICATION	
		Total	140.00
71991	1/03/2023	TECH PROS INV 15107 / 15097	
		Previous Year Expense	
100-00-52108-200-000		POLICE INFORMATION TECHNOLOGY	49.00
		DEC BITDEFENDER EDR	
100-00-51982-200-000		INFORMATION TECHNOLOGY	65.00
		DEC SECURE ELITE SERVER	

3/06/2023 11:28 AM

Reprint Check Register - Full Report - ALL

Page: 3
ACCT

BLACK RIVER COUNTRY BANK - CHECKING

Accounting Checks

Posted From: 1/01/2023 From Account:
Thru: 1/31/2023 Thru Account:

Check Nbr	Check Date	Payee	Amount
100-00-51982-200-000		INFORMATION TECHNOLOGY	20.00
		DEC BITDEFENDER EDR	
100-00-51982-200-000		INFORMATION TECHNOLOGY	186.00
		DEC OFFICE 365	
		Total	320.00
71992	1/10/2023	1ST AYD CORPORATION	
		SUPER HIGH HEAT DRAIN	
		Previous Year Expense	
100-00-53441-200-000		STORM SEWER MAINT OTHER	478.68
		SUPER HIGH HEAT DRAIN	
		Total	478.68
71993	1/10/2023	AARON PARKER	
		REIMBURSE PRESCRIPTION OVER \$25	
100-00-53101-132-000		STREET DEPT INSURANCE	78.29
		REIMBURSE PRESCRIPTION OVER \$25	
		Total	78.29
71994	1/10/2023	AMAZON CAPITAL SERVICES	
		DECEMBER CHARGES	
		Previous Year Expense	
100-00-55110-303-000		LIBRARY ADULT BOOKS	30.28
		PURCHASES - DECEMBER 2022	
		Total	30.28
71995	1/10/2023	BAKER & TAYLOR INC	
		ADULT BOOKS	
		Previous Year Expense	
100-00-55110-303-000		LIBRARY ADULT BOOKS	15.67
		PURCHASES - DECEMBER 2022	
100-00-55110-303-000		LIBRARY ADULT BOOKS	16.23
		PURCHASES - DECEMBER 2022	
		Total	31.90
71996	1/10/2023	BLACK RIVER FALLS AREA AIRPORT	
		2023 CONTRIBUTION - CITY PORTION	
100-00-53510-200-000		AIRPORT OTHER	12,500.00
		2023 CONTRIBUTION - CITY PORTION	
		Total	12,500.00
71997	1/10/2023	BRF FIRE DEPARTMENT	
		EMS SHARE - 2022 FIREFIGHTER WAGES	
		Previous Year Expense	

3/06/2023 11:28 AM

Reprint Check Register - Full Report - ALL

Page: 4
ACCT

BLACK RIVER COUNTRY BANK - CHECKING

Accounting Checks

Posted From: 1/01/2023 From Account:
Thru: 1/31/2023 Thru Account:

Check Nbr	Check Date	Payee	Amount
196-00-52202-300-000		FIREFIGHTER WAGES - EMS	3,316.50
		EMS SHARE - 2022 FIREFIGHTER WAGES	
		Total	3,316.50

71998 1/10/2023 BRF SCHOOL DISTRICT
JANUARY TAX SETTLEMENT 2022

800-00-24605-000-000		DUE TO SCHOOL DISTRICT	477,044.21
		JANUARY TAX SETTLEMENT 2022	
		Total	477,044.21

71999 1/10/2023 CARQUEST AUTO PARTS STORES
DECEMBER SUPPLIES

Previous Year Expense

100-00-55200-200-000		PARKS OTHER	70.34
		DECEMBER SUPPLIES	
100-00-53308-200-000		STREET MACHINE REPAIR	114.44
		DECEMBER SUPPLIES	
100-00-53309-200-000		CITY SHOP OTHER	163.61
		DECEMBER SUPPLIES	
100-00-52106-200-000		POLICE CAR MAINTENANCE	10.38
		REARVIEW MIRROR REPAIR KIT	
100-00-52105-200-000		POLICE K-9 EXPENSE	14.72
		WIPERS FOR K9 150	
196-00-52201-141-000		VEHICLE MAINTENANCE - CITY	18.81
		FIRE - B1 STABILIZERS / DIESEL KLEEN	
196-00-52201-241-000		VEHICLE MAINTENANCE - RURAL	18.81
		FIRE - B1 STABILIZERS / DIESEL KLEEN	
196-00-52201-341-000		VEHICLE MAINTENANCE - EMS	7.21
		FIRE - DEISEL KLEEN	
		Total	418.32

72000 1/10/2023 CELL PLUS
PHONE AND WALL CHARGER

100-00-53309-200-000		CITY SHOP OTHER	64.98
		10 FT PHONE AND WALL CHARGER	
		INV CP104IN64793	
		Total	64.98

72001 1/10/2023 CENTURY LINK
INV 624346406

Previous Year Expense

100-00-53309-200-000		CITY SHOP OTHER	1.33
		LONG DISTANCE - CITY SHOP	

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100-00-52101-200-000		POLICE OTHER	15.04
		LONG DISTANCE - POLICE	
100-00-51525-200-000		ADMIN ASSIST OTHER	13.30
		LONG DISTANCE - ADMIN ASSISTANT (2/3)	
100-00-51102-200-000		FAX MACHINE OTHER	6.65
		LONG DISTANCE - FAX (1/3)	
		Total	36.32

72002 1/10/2023 CHARTER COMMUNICATIONS
STATION PHONE AND INTERNET

196-00-52201-145-000		UTILITIES - CITY	77.03
		INV 0072535122622 STATION PHONE/INTERNET	
196-00-52201-245-000		UTILITIES - RURAL	75.89
		INV 0072535122622 STATION PHONE/INTERNET	
196-00-52201-345-000		UTILITIES - EMS	77.03
		INV 0072535122622 STATION PHONE/INTERNET	
100-00-55110-307-000		LIBRARY UTILITIES	218.97
		INV 0044161123022 LIBRARY 12/30-1/29/23	
100-00-51980-200-000		SUNDRY UNCLASSIFIED OTHER	119.99
		INV 0000627010123 INTERNET SERVICE	
		Total	568.91

72003 1/10/2023 DISTRICT 2 INC.
E2 ALTERNATOR AND GAUGE

Previous Year Expense

196-00-52201-141-000		VEHICLE MAINTENANCE - CITY	2,177.79
		E2 ALTERNATOR AND GAUGE	
		Total	2,177.79

72004 1/10/2023 FDS ENTERPRISES INC
CONSULTING FEES

Previous Year Expense

215-00-58605-200-000		SHARED-RIDE TAXI EXPENSE	1,500.00
		CONSULTING FEES	
		Total	1,500.00

72005 1/10/2023 GALLS
UNIFORMS - SMART AND CARPENTER

Previous Year Expense

100-00-52102-200-000		POLICE UNIFORM EXPENSE	203.89
		UNIFORMS - SMART AND CARPENTER	
		Total	203.89

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72006	1/10/2023	GREAT TRUST COMPANY LLC DEFERRED COMP / ROTH IRA	
100-00-21503-000-000		DEFERRED COMP DEFERRED COMP 1/6/2023	1,100.00
100-00-21514-000-000		ROTH IRS ROTH IRS 1/6/2023	75.00
		Total	1,175.00
72007	1/10/2023	HIXTON ENTERPRISES LLC E2 BATTERIES AND ALTERNATOR	
		Previous Year Expense	
196-00-52201-141-000		VEHICLE MAINTENANCE - CITY E2 DIANOSE / BATTERIES AND ALTERNATOR	1,444.93
		Total	1,444.93
72008	1/10/2023	INTEGRITY MANAGEMENT SOLUTIONS LLC ANNUAL EXHIBIT A EVIDENCE LICENSE	
100-00-52101-200-000		POLICE OTHER ANNUAL EXHIBIT A DATABASE LICENSE 2023	100.00
		Total	100.00
72009	1/10/2023	JACKSON COUNTY TREASURER JANUARY TAX SETTLEMENT 2022	
800-00-24210-000-000		DUE TO COUNTY JANUARY TAX SETTLEMENT 2022	391,673.02
		Total	391,673.02
72010	1/10/2023	JACKSON ELECTRIC INDUSTRIAL PARK	
		Previous Year Expense	
100-00-53420-200-000		STREET LIGHTING ACCT 521463 INDUSTRIAL PARK	132.30
100-00-53420-200-000		STREET LIGHTING ACCT 524554 INDUSTRIAL PARK	48.30
		Total	180.60
72011	1/10/2023	KWIK TRIP INC DECEMBER FUEL CHARGES	
		Previous Year Expense	
100-00-52106-200-000		POLICE CAR MAINTENANCE DECEMBER FUEL / ACCT 438432	1,177.64
196-00-52201-142-000		VEHICLE FUEL - CITY DECEMBER FUEL / ACCT 2000447	294.97

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196-00-52201-242-000		VEHICLE FUEL - RURAL	407.11
		DECEMBER FUEL / ACCT 2000447	
196-00-52201-342-000		VEHICLE FUEL - EMS	49.65
		DECEMBER FUEL / ACCT 2000447	
		Total	1,929.37

72012 1/10/2023 M & M SPORTS OF BLACK RIVER FALLS LLC
NAME PLATES

Previous Year Expense

100-00-55110-305-000		LIBRARY BLDG EQUIP & SUPPLIES	12.00
		NAME PLATES	
		Total	12.00

72013 1/10/2023 MOE HARDWARE
DECEMBER CHARGES

Previous Year Expense

100-00-55200-200-000		PARKS OTHER	156.99
		PARKS - DECEMBER CHARGES	
100-00-53309-200-000		CITY SHOP OTHER	36.82
		STREETS - DECEMBER CHARGES	
100-00-53600-200-000		SANITARY SEWER MAINT OTHER	27.88
		SANITARY SEWER - DECEMBER CHARGES	
196-00-52201-350-000		OTHER EXPENSE - EMS	464.35
		FIRE - HEATED VESTS	
		Total	686.04

72014 1/10/2023 MONROE COUNTY SOLID WASTE
DECEMBER LANDFILL CHARGES

Previous Year Expense

100-00-53630-200-000		LANDFILL OTHER	3,325.00
		INV 097-1222 DECEMBER LANDFILL CHARGES	
		Total	3,325.00

72015 1/10/2023 NEWS PUBLISHING COMPANY INC
ACCOUNT 108439 / STMT NO: 97679

Previous Year Expense

100-00-51101-200-000		COUNCIL OTHER	67.00
		COUNCIL MINUTES	
100-00-53100-200-000		STREET SUPT OTHER	252.00
		STREET LABORER POSITION	
100-00-53620-200-000		GARBAGE COLLECTION OTHER	112.00
		GARBAGE COLLECTION NOTICE	
100-00-53309-200-000		CITY SHOP OTHER	196.00
		DUMP BOX & SANDER BIDS	

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Total			627.00
72016	1/10/2023	PAUL OLSON	
REIM LUNDA CENTER MEMBERSHIP 2023			
196-00-52205-100-000		FUNDRAISER EXPENSE	100.00
REIMB LUNDA CENTER MEMBERSHIP 2023			
Total			100.00
72017	1/10/2023	PRINT SHOP	
2023 RECYCLING CALENDARS			
100-00-53620-200-000		GARBAGE COLLECTION OTHER	408.00
2023 RECYCLING CALENDARS INV 105005			
Total			408.00
72018	1/10/2023	PROVISION PARNTERS COOP - STREETS	
DECEMBER CHARGES Previous Year Expense			
100-00-53307-200-000		GAS & OIL OTHER	775.07
STREETS / DECEMBER FUEL			
100-00-53307-200-000		GAS & OIL OTHER	8,256.23
DECEMBER ROADMASTER			
Total			9,031.30
72019	1/10/2023	RADCLIFFE LAW OFFICE SC	
LEGAL SERVICES - DECEMBER Previous Year Expense			
100-00-51300-200-000		LAW OTHER	1,935.00
INV 04326 LEGAL SERVICES - DECEMBER			
Total			1,935.00
72020	1/10/2023	RE-PETE'S SALOON & GRILL LLC	
PAY NIGHT FIREFIGHTER MEAL Previous Year Expense			
196-00-52205-100-000		FUNDRAISER EXPENSE	225.00
PAY NIGHT FIREFIGHTER MEAL			
Total			225.00
72021	1/10/2023	RIPP DISTRIBUTING CO INC	
DECEMBER COOLER RENTAL Previous Year Expense			
100-00-52107-200-000		POLICE OFFICE SUPPLIES	45.00
WATER COOLER RENTAL			
100-00-51600-200-000		CITY HALL OTHER	10.00
5 GALLON / RET DEPOSIT			

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Total			55.00
72022	1/10/2023	STAINLESS & REPAIR INC	
E2 OIL COOLER REPAIRS			Previous Year Expense
196-00-52201-141-000		VEHICLE MAINTENANCE - CITY	1,742.99
E2 OIL COOLER REPAIRS			
Total			1,742.99
72022	1/10/2023	S & R TRUCK LLC	
VOID CK-NEW VENDOR NAME (STAINLESS)			Prev YR Exp/Manual Check
196-00-52201-141-000		VEHICLE MAINTENANCE - CITY	-1,742.99
VOID - E2 OIL COOLER REPAIRS			
Total			-1,742.99
72023	1/10/2023	STAPLES ADVANTAGE	
DECEMBER OFFICE SUPPLIES			Previous Year Expense
100-00-52107-200-000		POLICE OFFICE SUPPLIES	337.93
DECEMBER OFFICE SUPPLIES			
100-00-52107-200-000		POLICE OFFICE SUPPLIES	80.95
DECEMBER OFFICE SUPPLIES			
100-00-52107-200-000		POLICE OFFICE SUPPLIES	119.03
DECEMBER OFFICE SUPPLIES			
Total			537.91
72024	1/10/2023	STREICHERS	
UNIFORM - SCHMIDT			Previous Year Expense
100-00-52102-200-000		POLICE UNIFORM EXPENSE	61.88
UNIFORM - SCHMIDT			
Total			61.88
72025	1/10/2023	TECH PROS	
YEARLY IT CONTRACT			
100-00-51982-200-000		INFORMATION TECHNOLOGY	3,600.00
YEARLY IT CONTRACT			INV 15154
Total			3,600.00
72026	1/10/2023	U.S. CELLULAR	
ACCT NUMBER 928492884			Previous Year Expense
100-00-53309-200-000		CITY SHOP OTHER	40.00
STREET DEPT / 299-0605			

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100-00-51980-200-000		SUNDRY UNCLASSIFIED OTHER	64.30
		MAYOR / 896-5867	
100-00-51980-200-000		SUNDRY UNCLASSIFIED OTHER	72.64
		ADMINISTRATOR / BRAD / 299-3671	
100-00-55300-200-000		RECREATION OTHER	67.64
		REC DEPT / 299-4790	
100-00-52101-200-000		POLICE OTHER	101.79
		POLICE DEPT / CHIEF 299-2705	
		Total	346.37

72027 1/10/2023 VFIS / GSB
LOSA AWARDS 2022

Previous Year Expense

196-00-52202-100-000		FIREFIGHTER WAGES - CITY	1,300.00
		LOSA AWARDS 2022 CITY SHARE	
196-00-52202-200-000		FIREFIGHTER WAGES - RURAL	1,300.00
		LOSA AWARDS 2022 RURAL SHARE	
		Total	2,600.00

72028 1/10/2023 WELLS FARGO FINANCIAL LEASING
12/10-1/9/23 COPIER LEASE

Previous Year Expense

100-00-55110-314-000		LIBRARY OFFICE SUPPLIES	131.32
		12/10 - 1/9/23 COPIER LEASE	
		Total	131.32

72029 1/10/2023 WESTERN TECHNICAL COLLEGE
JANUARY TAX SETTLEMENT 2022

800-00-24610-000-000		DUE TO VTAE/TA	76,159.97
		JANUARY TAX SETTLEMENT 2022	
		Total	76,159.97

72030 1/17/2023 4U CUSTOM APPAREL AND GIFTS LLC
K9 APPAREL FOR FUNDRAISING

100-00-52105-200-000		POLICE K-9 EXPENSE	4,446.00
		K9 APPAREL FOR FUNDRAISING	
		INV 1572	
		Total	4,446.00

72031 1/17/2023 BLACK RIVER PORTABLES LLC
JANUARY PORTABLE RENTALS

100-00-55200-200-000		PARKS OTHER	291.50
		JANUARY PORTABLE RENTALS	
		INV 109786	

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Total			291.50
72032	1/17/2023	BRAUNERS GARAGE	
TIRE REPLACEMENT 2018 FORD EXPLORER			
100-00-52106-200-000		POLICE CAR MAINTENANCE	1,108.00
		TIRE REPLACEMENT 2018 FORD EXPLORER INV 11982	
Total			1,108.00
72033	1/17/2023	COMPASS MINERALS AMERICA INC	
ROAD SALT 66 TONS			
100-00-53303-200-000		SNOW REMOVAL OTHER	6,083.04
		ROAD SALT 66 TONS INV 1108671	
Total			6,083.04
72034	1/17/2023	CONWAY SHIELD	
UNIFORM/EQUIP CARPENTER PRIDE SMART			
100-00-52102-200-000		POLICE UNIFORM EXPENSE	654.75
		3 EXTERNAL VEST CARRIERS INV 0501866	
100-00-52110-200-000		POLICE EQUIPMENT EXPENSE	2,277.25
		3 BODY ARMOR VESTS INV 0501866	
Total			2,932.00
72035	1/17/2023	DE LAGE LANDEN	
JANUARY 2023 COPIER EXPENSES			
214-00-52101-200-000		LICENSE PLATES EXPENSE	125.63
		JANUARY 2023 COPIER EXPENSES INV 78695807	
Total			125.63
72036	1/17/2023	FALLS FLORIST & GREENHOUSE LLC	
SYMPATHY FLOWERS - FREDERICK FUNERAL			
100-00-52101-200-000		POLICE OTHER	100.00
		INV 004367 SYMPATHY FLOWERS - FREDERICK	
Total			100.00
72037	1/17/2023	GAIER CONSTRUCTION CORP	
ARPA BATHROOM REMODEL - LIBRARY			
400-00-57150-200-000		LIBRARY OUTLAY	17,500.00
		ARPA BATHROOM REMODEL - LIBRARY INV 993845	
Total			17,500.00

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72038	1/17/2023	GALLS	
		UNIFORM SUPPLIES - ISENSEE AND SHAFFER	Previous Year Expense
100-00-52102-200-000		POLICE UNIFORM EXPENSE	243.61
		UNIFORM SUPPLIES - ISENSEE AND SHAFFER	
		Total	243.61
72039	1/17/2023	GENERAL ENGINEERING	
		FILE I27-206	Previous Year Expense
100-00-52400-000-000		BUILDING PERMIT OTHER	1,483.00
		DECEMBER 2022 BUILDING PERMITS	
		Total	1,483.00
72040	1/17/2023	GERDES FABRICATING INC	
		EQUIPMENT REPAIRS	Previous Year Expense
100-00-53308-200-000		STREET MACHINE REPAIR	5,260.32
		REPAIRS TO GARBAGE TRUCK	
100-00-53308-200-000		STREET MACHINE REPAIR	150.00
		WELD EAR ON SNOWPLOW	
		Total	5,410.32
72041	1/17/2023	GREEN OASIS - EAU CLAIRE	
		PREPAYMENT FOR 2023 SERVICES-LUNDA PARK	
209-00-55203-200-000		LUNDA COMM PARK OTHER	391.53
		PREPAYMENT FOR 2023 SERVICES-LUNDA PARK	
		Total	391.53
72042	1/17/2023	HUEBSCH	
		NOVEMBER AND DECEMBER MAT SERVICE MLMA	Previous Year Expense
208-00-55208-200-000		NEW ARENA EXPENSE	116.73
		MLMA MAT AND MOP SERVICE 11/3/22	
208-00-55208-200-000		NEW ARENA EXPENSE	116.73
		MLMA MAT AND MOP SERVICE 11/10/22	
208-00-55208-200-000		NEW ARENA EXPENSE	116.73
		MLMA MAT AND MOP SERVICE 11/17/22	
208-00-55208-200-000		NEW ARENA EXPENSE	116.73
		MLMA MAT AND MOP SERVICE 11/24/22	
208-00-55208-200-000		NEW ARENA EXPENSE	116.73
		MLMA MAT AND MOP SERVICE 12/1/22	
208-00-55208-200-000		NEW ARENA EXPENSE	116.73
		MLMA MAT AND MOP SERVICE 12/8/22	

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208-00-55208-200-000		NEW ARENA EXPENSE	116.73
		MLMA MAT AND MOP SERVICE 12/15/22	
208-00-55208-200-000		NEW ARENA EXPENSE	116.73
		MLMA MAT AND MOP SERVICE 12/22/22	
208-00-55208-200-000		NEW ARENA EXPENSE	116.73
		MLMA MAT AND MOP SERVICE 12/29/22	
		Total	1,050.57
72043	1/17/2023	JACKSON COUNTY HIGHWAY DEPT	
		INV 5267 1/2" HYD HOSE AND FITTINGS	
100-00-53308-200-000		STREET MACHINE REPAIR	26.09
		INV 5267 1/2" HYD HOSE AND FITTINGS	
		Total	26.09
72044	1/17/2023	JOHN DEERE FINANCIAL	
		ACCT 11113-26394 DECEMBER SUPPLIES	
		Previous Year Expense	
100-00-52110-200-000		POLICE EQUIPMENT EXPENSE	46.99
		SHOVEL	
100-00-52106-200-000		POLICE CAR MAINTENANCE	11.48
		WINDSHIELD WASHER FLUID / CAR WASH	
		Total	58.47
72045	1/17/2023	MUNICIPAL PROPERTY INSURANCE CO	
		ACCOUNT 40003765	
100-00-51933-200-000		PROPERTY/LIABILITY INSURANCE	58,635.00
		POLICY PERIOD 1/1/2023 - 1/1/2024	
		Total	58,635.00
72046	1/17/2023	MUNICIPAL UTILITIES	
		INV 376 DIGGERS HOTLINE	
		Previous Year Expense	
100-00-53309-200-000		CITY SHOP OTHER	17.27
		INV 376 DIGGERS HOTLINE	
		Total	17.27
72047	1/17/2023	MUNICIPAL UTILITIES	
		DECEMBER 2022 UTILITIES	
		Previous Year Expense	
100-00-55200-200-000		PARKS OTHER	511.47
		DECEMBER 2022 UTILITIES	
100-00-55200-200-000		PARKS OTHER	40.14
		DECEMBER 2022 UTILITIES	

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206-00-55205-200-000		JC FAIR PARK EXPENSE	2,844.56
	DECEMBER 2022	UTILITIES	
208-00-55208-200-000		NEW ARENA EXPENSE	6,733.04
	DECEMBER 2022	UTILITIES	
210-00-55205-200-000		FIELD OF HONOR EXPENSE	24.72
	DECEMBER 2022	UTILITIES	
205-00-55510-232-000		AQUATIC ELECTRIC	400.27
	DECEMBER 2022	UTILITIES	
205-00-55510-234-000		AQUATIC WATER	156.15
	DECEMBER 2022	UTILITIES	
205-00-55510-235-000		AQUATIC SEWER	48.75
	DECEMBER 2022	UTILITIES	
209-00-55203-200-000		LUNDA COMM PARK OTHER	508.05
	DECEMBER 2022	UTILITIES	
100-00-53420-200-000		STREET LIGHTING	5,801.24
	DECEMBER 2022	UTILITIES	
100-00-53309-200-000		CITY SHOP OTHER	1,158.42
	DECEMBER 2022	UTILITIES	
100-00-55207-200-000		LALLAPALOOZA OPER EXP OTHER	75.82
	DECEMBER 2022	UTILITIES	
196-00-52201-145-000		UTILITIES - CITY	376.20
	DECEMBER 2022	UTILITIES	
196-00-52201-245-000		UTILITIES - RURAL	376.20
	DECEMBER 2022	UTILITIES	
196-00-52201-345-000		UTILITIES - EMS	376.20
	DECEMBER 2022	UTILITIES	
100-00-51600-200-000		CITY HALL OTHER	614.47
	DECEMBER 2022	UTILITIES	
100-00-51700-200-000		STORAGE BLDG/OLD ANIMAL SHLTR	16.00
	DECEMBER 2022	UTILITIES	
100-00-55110-307-000		LIBRARY UTILITIES	949.87
	DECEMBER 2022	UTILITIES	
		Total	21,011.57

72048 1/17/2023 PRINT SHOP
W2 ENVELOPES

100-00-51980-200-000	SUNDRY UNCLASSIFIED OTHER	70.00
	W2 ENVELOPES	

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Check Nbr	Check Date	Payee	Amount
Total			70.00
72049	1/17/2023	PROVISION PARTNERS COOP - PARK & REC	
ACCT 128661		DECEMBER FUEL	Previous Year Expense
100-00-55200-200-000		PARKS OTHER	266.85
ACCT 128661		DECEMBER FUEL	
Total			266.85
72050	1/17/2023	RADCLIFFE LAW OFFICE SC	
REVIEW OF ALL ABILITIES PLAYGROUND			
207-00-58528-200-000		PLAYGROUND RENOVATIONS EXPENSE	372.50
INV 04353		REVIEW OF PLAYGROUND	
Total			372.50
72051	1/17/2023	RIVER STATES TRUCK & TRAILER INC	
REPAIRS TO 2014 FREIGHTLINER			
100-00-53308-200-000		STREET MACHINE REPAIR	1,606.21
REPAIRS TO 2014 FREIGHTLINER		INV 193222	
Total			1,606.21
72052	1/17/2023	SECURIAN FINANCIAL GROUP INC	
FEBRUARY 2023 LIFE INSURANCE			
100-00-21507-000-000		LIFE INSURANCE DEDUCTION	667.82
FEBRUARY 2023 LIFE INSURANCE			
Total			667.82
72053	1/17/2023	SHORT-ELLIOT-HENDRICKSON INC	
DECEMBER INVOICES			Previous Year Expense
408-00-56000-000-000		OTHER EXPENSE	2,026.03
RIVERVIEW DR UTILITY EXTENSION			
408-00-56000-000-000		OTHER EXPENSE	471.14
ROSE/WASHINGTON CIPP LINING			
100-00-57636-200-000		FOUNDATION TRAIL	1,572.92
FOUNDATION TRAIL COND ASSESSMENT			
400-00-57331-200-000		STREET CONSTRUCTION OUTLAY	450.00
PIERCE STREET INCOME SURVEY			
Total			4,520.09
72054	1/17/2023	UNEMPLOYMENT INSURANCE	
DECEMBER 2022 UNEMPLOYMENT			Previous Year Expense

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209-00-55203-200-000		LUNDA COMM PARK OTHER	831.27
		LUNDA COMMUNITY PARK	
		Total	831.27
72055	1/17/2023	VERIZON	
		DECEMBER CELL PHONE AND DATA	
		Previous Year Expense	
100-00-52101-200-000		POLICE OTHER	211.86
		MONTHLY CELL PHONE AND DATA CHARGES	
		Total	211.86
72056	1/17/2023	WASTE MANAGEMENT	
		JANUARY 2023 DUMPSTER AT AQUATIC PARK	
205-00-55510-225-000		AQUATIC SUPPLIES	377.55
		JANUARY 2023 DUMPSTER AT AQUATIC PARK INV 1654215-2343-3	
		Total	377.55
72057	1/17/2023	WE ENERGIES	
		DECEMBER 2022 GAS BILLS	
		Previous Year Expense	
100-00-51600-200-000		CITY HALL OTHER	905.91
		12/1 - 1/3 GAS BILL	
196-00-52201-145-000		UTILITIES - CITY	510.78
		12/1 - 1/3 GAS BILL	
196-00-52201-245-000		UTILITIES - RURAL	510.78
		12/1 - 1/3 GAS BILL	
196-00-52201-345-000		UTILITIES - EMS	510.77
		12/1 - 1/3 GAS BILL	
100-00-55110-307-000		LIBRARY UTILITIES	1,219.75
		12/1 - 1/3 GAS BILL	
209-00-55203-200-000		LUNDA COMM PARK OTHER	10.89
		12/1 - 1/3 GAS BILL	
100-00-55200-200-000		PARKS OTHER	119.56
		12/1 - 1/3 GAS BILL	
100-00-53309-200-000		CITY SHOP OTHER	93.63
		12/1 - 1/3 GAS BILL	
206-00-55205-200-000		JC FAIR PARK EXPENSE	376.04
		12/1 - 1/3 GAS BILL	
205-00-55510-233-000		AQUATIC GAS	28.05
		12/1 - 1/3 GAS BILL	

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208-00-55208-200-000		NEW ARENA EXPENSE	4,591.39
	12/1 - 1/3	GAS BILL	
100-00-55200-200-000		PARKS OTHER	10.89
	12/1 - 1/3	GAS BILL	
		Total	8,888.44

72058 1/17/2023 WPRA
ADVERTISEMENT PARK MAINTENANCE POSITION

100-00-55200-200-000		PARKS OTHER	325.00
		INV 5400 ADVERTISEMENT PARK MAINTENANCE	
		Total	325.00

72059 1/24/2023 AMAZON CAPITAL SERVICES
JANUARY PURCHASES

100-00-55110-304-000		LIBRARY VISUAL	30.95
		DVD PURCHASE 1/18/2023	
		INV 1XPR-N6GK-93RD	
100-00-55110-303-000		LIBRARY ADULT BOOKS	15.98
		ADULT BOOK PURCHASE 1/18/2023	
		INV 1DPC-L1QR-D1TL	
100-00-55110-303-000		LIBRARY ADULT BOOKS	21.90
		ADULT BOOK PURCHASE 1/18/2023	
		INV 1KP1-PKPC-66PW	
100-00-55110-303-000		LIBRARY ADULT BOOKS	23.08
		ADULT BOOK PURCHASE 1/18/2023	
		INV DRW-4NTF-D6JX	
100-00-55110-303-000		LIBRARY ADULT BOOKS	30.28
		ADULT BOOK PURCHASE 1/18/2023	
		INV 1NF6-X4TG-DDF4	
100-00-55110-305-000		LIBRARY BLDG EQUIP & SUPPLIES	23.30
		FLUORESCENT LIGHTS 1/18/2023	
		INV 1QDY-134V-3VLP	
100-00-55110-305-000		LIBRARY BLDG EQUIP & SUPPLIES	11.98
		USB CABLE 1/18/2023	
		INV 1V6V-XGTN-4TT1	
		Total	157.47

72060 1/24/2023 APPLIED MAINTENANCE
ZIP TIES - STREET DEPT

100-00-53301-200-000		STREET MAINTENANCE OTHER	95.18
		ZIP TIES	
		INV 7026069589	
100-00-53301-200-000		STREET MAINTENANCE OTHER	-27.00
		CREDIT FOR OVERPAYMENT - CK 71686	
		7025563286	
		Total	68.18

72061 1/24/2023 AT&T MOBILITY
ACCT 287306278002

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196-00-52201-145-000		UTILITIES - CITY	14.60
		FIRE CHIEF CELL PHONE	
		INV 287306278002X01012023	
196-00-52201-245-000		UTILITIES - RURAL	14.38
		FIRE CHIEF CELL PHONE	
		INV 287306278002X01012023	
196-00-52201-345-000		UTILITIES - EMS	14.60
		FIRE CHIEF CELL PHONE	
		INV 287306278002X01012023	
		Total	43.58
72062	1/24/2023	BAKER & TAYLOR INC	
		ADULT BOOKS 1/18/2023	
100-00-55110-303-000		LIBRARY ADULT BOOKS	47.01
		ADULT BOOKS 1/18/2023	
		INV 2037238144	
		Total	47.01
72063	1/24/2023	BLACK RIVER AREA CHAMBER	
		2023 ANNUAL CHAMBER DINNER	
100-00-51980-200-000		SUNDRY UNCLASSIFIED OTHER	35.00
		2023 ANNUAL CHAMBER DINNER	
		Total	35.00
72064	1/24/2023	BRAD CHOWN	
		REIM LUNDA CENTER MEMBERSHIP 2023	
196-00-52205-100-000		FUNDRAISER EXPENSE	100.00
		REIM LUNDA CENTER MEMBERSHIP 2023	
		Total	100.00
72065	1/24/2023	BRAUNERS GARAGE	
		CSO VEHICLE MAINTENANCE	
100-00-52104-200-000		POLICE CSO EXPENSE	1,171.38
		CSO VEHICLE MAINTENANCE	
		INV 12027	
		Total	1,171.38
72066	1/24/2023	BRF ROTARY CLUB	
		4TH QTR 2022 MEALS / DUES	
		Previous Year Expense	
100-00-51980-200-000		SUNDRY UNCLASSIFIED OTHER	186.50
		4TH QTR 2022 MEALS / DUES	
		Total	186.50
72067	1/24/2023	CAPITAL ONE	
		DECEMBER CHARGES	
		Previous Year Expense	

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100-00-52101-200-000		POLICE OTHER	123.89
		POLICE / CORNER STORE GIFT TRAYS	
214-00-52101-200-000		LICENSE PLATES EXPENSE	63.49
		LICENSE PLATES / POSTAGE 12/28/22	
100-00-51103-200-000		POSTAGE	908.64
		POSTAGE / PLAN COMM PACKETS & 15 ROLLS	
100-00-55110-200-000		LIBRARY MISCELLANEOUS	99.88
		LIBRARY / HANSENS DELI	
		Total	1,195.90
72068	1/24/2023	CAPITAL ONE	
		JANUARY CHARGES	
100-00-52109-200-000		POLICE TRAINING EXPENSE	95.00
		POLICE / HOMEFRONT PROT GRP - ISENSEE	
196-00-52201-350-000		OTHER EXPENSE - EMS	87.98
		FIRE / AMAZON - STATION POPCORN	
196-00-52201-150-000		OTHER EXPENSE - CITY	142.48
		FIRE / AMAZON - NFPA 101 CODE BOOK	
196-00-52201-250-000		OTHER EXPENSE - RURAL	142.47
		FIRE / AMAZON - NFPA 101 CODE BOOK	
		Total	467.93
72069	1/24/2023	CENTRAL STATES H&W FUND	
		ACCT NO 0847900-0100	
100-00-21509-000-000		HEALTH INSURANCE DEDUCTION	43,680.00
		JANUARY 2023 HEALTH INSURANCE	
		Total	43,680.00
72070	1/24/2023	CHARTER COMMUNICATIONS	
		ACCT 8245 11 419 0075900	
208-00-55208-200-000		NEW ARENA EXPENSE	308.31
		INV 0075900011423 INTERNET SVC 1/14-2/13	
		Total	308.31
72071	1/24/2023	COMPLETE OFFICE OF WI	
		LIBRARY SUPPLIES	
100-00-55110-305-000		LIBRARY BLDG EQUIP & SUPPLIES	48.28
		TONER 1/18/2023 INV 389904	
		Total	48.28

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72072	1/24/2023	DNR ACCOUNTS RECEIVABLE	
SFY 2023 DNR FFP GRANT PURCHASE			
196-00-52205-100-000		FUNDRAISER EXPENSE	650.58
		SFY 2023 DNR FFP GRANT PURCHASE	
		INV 370-0000027961	
Total			650.58
72073	1/24/2023	FIRE & SAFETY EQUIPMENT IV INC	
SERVICE AND EXTINGUISHERS FOR STOCK			
196-00-52201-148-000		FIRE EXTINGUISHER SERVICE	279.86
		SERVICE AND EXTINGUISHERS FOR STOCK	
		INV 63493	
Total			279.86
72074	1/24/2023	GALE/CENGAGE LEARNING	
ADULT BOOKS			
100-00-55110-303-000		LIBRARY ADULT BOOKS	51.73
		ADULT BOOKS 1/18/2023	
		INV 79844440	
100-00-55110-303-000		LIBRARY ADULT BOOKS	64.48
		ADULT BOOKS 1/18/2023	
		INV 79897949	
100-00-55110-303-000		LIBRARY ADULT BOOKS	71.97
		ADULT BOOKS 1/18/2023	
		INV 79844828	
Total			188.18
72075	1/24/2023	GALLS	
INITIAL ISSUE - BRAUN			
100-00-52110-200-000		POLICE EQUIPMENT EXPENSE	36.39
		INITIAL ISSUE - PANTS / BRAUN	
		INV 23257369	
Total			36.39
72076	1/24/2023	GREAT TRUST COMPANY LLC	
DEFERRED COMP / ROTH IRS 1/20/2023			
100-00-21503-000-000		DEFERRED COMP	1,000.00
		DEFERRED COMP 1/20/2023	
100-00-21514-000-000		ROTH IRS	75.00
		ROTH IRS 1/20/2023	
Total			1,075.00
72077	1/24/2023	GROSS MOTORS-BUICK-GMC	
2018 FORD EXPLORER - ALIGNMENT			
100-00-52106-200-000		POLICE CAR MAINTENANCE	120.70
		INV 890007 2018 FORD EXPLORER ALIGNMENT	

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Check Nbr	Check Date	Payee	Amount
Total			120.70
72078	1/24/2023	GUNDERSEN LUTHERAN	
GUARANTOR NO: 400000000450			
100-00-53309-200-000		CITY SHOP OTHER	35.00
11/14 DRUG SCREEN			
Total			35.00
72079	1/24/2023	KELLI WOOD	
MILEAGE - 1/20/23 BADGER BOOK TRAINING			
100-00-51980-200-000		SUNDRY UNCLASSIFIED OTHER	73.36
1/20/23 BADGER BOOK TRAINING 112 / .655			
Total			73.36
72080	1/24/2023	KNOW BUDDY RESOURCES	
CHILDRENS BOOKS			
100-00-55110-302-000		LIBRARY CHILDRENS	154.92
CHILDRENS BOOKS 1/18/2023			
INV ARU0348127			
Total			154.92
72081	1/24/2023	MICROMARKETING LLC	
AUDIO BOOKS			
Previous Year Expense			
100-00-55110-309-000		LIBRARY AUDIO BOOKS	61.98
AUDIO BOOKS 10/18/2022			
Total			61.98
72082	1/24/2023	MICROMARKETING LLC	
AUDIO BOOKS			
100-00-55110-309-000		LIBRARY AUDIO BOOKS	70.98
AUDIO BOOKS 1/18/2023			
INV 910719			
Total			70.98
72083	1/24/2023	PER MAR SECURITY CORP	
INSTALLATION AND MONITORING SERVICE			
Previous Year Expense			
100-00-55110-311-000		LIBRARY TECHNOLOGY	1,044.83
INSTALLATION AND MONITORING SERVICE			
Total			1,044.83
72084	1/24/2023	PRINT SHOP	
CITY TREASURER STAMP			

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100-00-51980-200-000		SUNDRY UNCLASSIFIED OTHER	49.00
		CITY TREASURER STAMP	
		INV 105564	
		Total	49.00
72085	1/24/2023	RHONDA AMMANN	
		MILEAGE - 1/19/2023 BADGER BOOK TRAINING	
100-00-51980-200-000		SUNDRY UNCLASSIFIED OTHER	73.36
		1/19/23 BADGER BOOK TRAINING 112 / .655	
		Total	73.36
72086	1/24/2023	RYAN WHALEY	
		REIM LUNDA CENTER MEMBERSHIP 2023	
196-00-52205-100-000		FUNDRAISER EXPENSE	100.00
		REIM LUNDA CENTER MEMBERSHIP 2023	
		Total	100.00
72087	1/24/2023	S & R TRUCK LLC	
		OIL COOLER REPAIRS / REISSUE CK 72022	
		Previous Year Expense	
196-00-52201-141-000		VEHICLE MAINTENANCE - CITY	1,742.99
		E2 OIL COOLER REPAIRS REISSUED CK 72022	
		Total	1,742.99
72088	1/24/2023	S & R TRUCK LLC	
		ANNUAL SVC/PUMP TEST REISSUE CK 71878	
		Previous Year Expense	
196-00-52201-241-000		VEHICLE MAINTENANCE - RURAL	300.00
		E1 PUMP TEST	
196-00-52201-241-000		VEHICLE MAINTENANCE - RURAL	943.43
		E1 ANNUAL SERVICE	
196-00-52201-141-000		VEHICLE MAINTENANCE - CITY	300.00
		E2 PUMP TEST	
196-00-52201-141-000		VEHICLE MAINTENANCE - CITY	1,057.14
		E2 ANNUAL SERVICE	
196-00-52201-141-000		VEHICLE MAINTENANCE - CITY	300.00
		E3 PUMP TEST	
196-00-52201-141-000		VEHICLE MAINTENANCE - CITY	888.69
		E3 ANNUAL SERVICE	
196-00-52201-241-000		VEHICLE MAINTENANCE - RURAL	300.00
		T2 PUMP TEST	
196-00-52201-241-000		VEHICLE MAINTENANCE - RURAL	1,190.85
		T2 ANNUAL SERVICE	

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Total			5,280.11
72089 1/24/2023 SCHILLING SUPPLY COMPANY			
STATION MAINTENANCE SUPPLIES			
196-00-52201-140-000	BUILDING MAINTENANCE - CITY		35.83
	STATION MAINTENANCE SUPPLIES	INV 902471-00	
196-00-52201-240-000	BUILDING MAINTENANCE - RURAL		35.31
	STATION MAINTENANCE SUPPLIES	INV 902471-00	
196-00-52201-340-000	BUILDING MAINTENANCE - EMS		35.83
	STATION MAINTENANCE SUPPLIES	INV 902471-00	
Total			106.97
72090 1/24/2023 ST OF WI DSPS			
CUSTOMER ID 1475263			
100-00-51980-200-000	SUNDRY UNCLASSIFIED OTHER		40.00
	ELECTRICAL INSPECTION REGISTRATION		
Total			40.00
72091 1/24/2023 STAPLES ADVANTAGE			
DECEMBER OFFICE SUPPLIES			
			Previous Year Expense
100-00-52107-200-000	POLICE OFFICE SUPPLIES		59.92
	USB MULTI CARD READER		
100-00-52107-200-000	POLICE OFFICE SUPPLIES		37.49
	ANTI FATIGUE MAT		
100-00-52107-200-000	POLICE OFFICE SUPPLIES		22.79
	SEAT CUSHION		
100-00-51980-200-000	SUNDRY UNCLASSIFIED OTHER		93.47
	OFFICE SUPPLIES		
Total			213.67
72092 1/24/2023 WELLS FARGO FINANCIAL LEASING			
INV 5023450369 1/5/23 - 2/4/23 LEASE			
100-00-51101-200-000	COUNCIL OTHER		49.61
	30% COPIER FEE	INV 5023450369	
100-00-51525-200-000	ADMIN ASSIST OTHER		49.61
	30% COPIER FEE	INV 5023450369	
100-00-55300-200-000	RECREATION OTHER		16.54
	10% COPIER FEE	INV 5023450369	
100-00-53309-200-000	CITY SHOP OTHER		16.53
	10% COPIER FEE	INV 5023450369	

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209-00-55203-200-000		LUNDA COMM PARK OTHER	16.53
10% COPIER FEE		INV 5023450369	
206-00-55205-200-000		JC FAIR PARK EXPENSE	16.53
10% COPIER FEE		INV 5023450369	
		Total	165.35
72093	1/24/2023	WI DEPT OF JUSTICE - TIME	
		2023 ANNUAL TIME SYSTEM ACCESS	
100-00-52101-200-000		POLICE OTHER	1,026.00
2023 ANNUAL TIME SYSTEM ACCESS		INV 455TIME-0000014039	
		Total	1,026.00
72094	1/24/2023	WPPA EMT LOCAL UNION 402	
		#402 / UNION EMT DUES / JAN 2023	
100-00-21512-000-000		UNION DUES - EMT	43.00
#402 / UNION EMT DUES / JAN 2023			
		Total	43.00
72096	1/31/2023	BAKER & TAYLOR INC	
		ADULT BOOKS 1/27/2023	
100-00-55110-303-000		LIBRARY ADULT BOOKS	15.67
ADULT BOOKS 1/27/2023		INV 2037249572	
100-00-55110-303-000		LIBRARY ADULT BOOKS	16.23
ADULT BOOKS 1/27/2023		INV 2037249571	
100-00-55110-303-000		LIBRARY ADULT BOOKS	131.04
ADULT BOOKS 1/27/2023		INV 2037271776	
100-00-55110-303-000		LIBRARY ADULT BOOKS	40.94
ADULT BOOKS 1/27/2023		INV 2037271774	
100-00-55110-304-000		LIBRARY VISUAL	50.38
ADULT VISUAL 1/27/2023		INV 63626160	
		Total	254.26
72097	1/31/2023	BLACK RIVER MEMORIAL HOSPITAL	
		ANNUAL CONSORTIUM FEE	
100-00-53309-200-000		CITY SHOP OTHER	70.00
INV 010191 ANNUAL CONSORTIUM FEE - 7			
		Total	70.00
72098	1/31/2023	BLACK RIVER PORTABLES LLC	
		FEBRUARY PORTABLE RENTALS	

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100-00-55200-200-000		PARKS OTHER	286.20
		FEBRUARY PORTABLE RENTALS	
		INV 109633	
		Total	286.20
72099	1/31/2023	BRAUNERS GARAGE	
		SERVICE ON 2020 DURANGO / 2019 CHARGER	
100-00-52106-200-000		POLICE CAR MAINTENANCE	57.24
		OIL CHANGE / SERVICE 2020 DURANGO	
		INV 12060	
100-00-52106-200-000		POLICE CAR MAINTENANCE	57.24
		OIL CHANGE / SERVICE 2019 CHARGER	
		INV 12059	
		Total	114.48
72100	1/31/2023	BRIGHTSPEED	
		JANUARY PHONE	
205-00-55510-236-000		AQUATIC PHONE	73.28
		AQUATIC PARK / 284-4033	
100-00-52101-200-000		POLICE OTHER	197.99
		POLICE / 284-9155/7101	
100-00-51525-200-000		ADMIN ASSIST OTHER	129.52
		ADMIN ASSIST (2/3) 284-5514/2315	
100-00-51102-200-000		FAX MACHINE OTHER	64.77
		FAX (1/3) 284-1777	
100-00-53309-200-000		CITY SHOP OTHER	62.33
		CITY SHOP 284-5612	
100-00-55300-200-000		RECREATION OTHER	62.33
		RECREATION 284-9246	
100-00-55300-200-000		RECREATION OTHER	58.60
		LITTLE LEAGUE 284-1667	
		Total	648.82
72101	1/31/2023	GAIER CONSTRUCTION CORP	
		KEYS & LOCKS FOR NEW DOORS MLMA	
208-00-55208-200-000		NEW ARENA EXPENSE	75.00
		KEYS & LOCKS FOR NEW DOORS MLMA	
		INV 993859	
		Total	75.00
72102	1/31/2023	GALE/CENGAGE LEARNING	
		ADULT BOOKS 1/27/2023	
100-00-55110-303-000		LIBRARY ADULT BOOKS	22.49
		ADULT BOOKS 1/27/2023	
		INV 79928971	

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BLACK RIVER COUNTRY BANK - CHECKING

Accounting Checks

Posted From: 1/01/2023 From Account:

Thru: 1/31/2023 Thru Account:

Check Nbr	Check Date	Payee	Amount
100-00-55110-303-000	LIBRARY ADULT BOOKS		46.48
	ADULT BOOKS 1/27/2023	INV 80205915	
		Total	68.97
72103	1/31/2023	GENERAL TEAMSTERS - POLICE	
	POLICE UNION DUES - JANUARY 2023		
100-00-21506-000-000	UNION DUES - POLICE		273.00
	#662 / POLICE UNION DUES / JAN 2023		
		Total	273.00
72104	1/31/2023	GENERAL TEAMSTERS - STREET	
	STREET UNION DUES - JANUARY 2023		
100-00-21511-000-000	UNION DUES - STREETS		320.00
	#662 / UNION DUES / STREETS JAN 2023		
		Total	320.00
72105	1/31/2023	HOVLANDS INC	
	FURNACE REPAIR - MLMA		
208-00-55208-200-000	NEW ARENA EXPENSE		484.70
	FURNACE SERVICE / REPAIR - MLMA	INV 90554	
		Total	484.70
72106	1/31/2023	HUEBSCH	
	CITY HALL MATS - JANUARY 2023		
100-00-51600-200-000	CITY HALL OTHER		47.35
	CITY HALL MATS 1/12/2023	INV 10310703	
100-00-51600-200-000	CITY HALL OTHER		47.35
	CITY HALL MATS 1/26/2023	INV 10315148	
		Total	94.70
72107	1/31/2023	MICROMARKETING LLC	
	LIBRARY AUDIO BOOKS 1/27/2023		
100-00-55110-309-000	LIBRARY AUDIO BOOKS		97.99
	AUDIO BOOKS 1/27/2023	INV 911190	
100-00-55110-309-000	LIBRARY AUDIO BOOKS		44.99
	AUDIO BOOKS 1/27/2023	INV 911703	
		Total	142.98
72108	1/31/2023	MODERN DISPOSAL	
	PARK GARBAGE DISPOSAL NOV - JAN		

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BLACK RIVER COUNTRY BANK - CHECKING

Accounting Checks

Posted From: 1/01/2023 From Account:
Thru: 1/31/2023 Thru Account:

Check Nbr	Check Date	Payee	Amount
100-00-55200-200-000		PARKS OTHER	1,008.20
	11/22 - 1/18	PARK GARBAGE DISPOSAL	INV 500,144080
100-00-55200-200-000		PARKS OTHER	22.00
		TIRE DISPOSAL (6)	INV 500,144089
		Total	1,030.20
72109	1/31/2023	MUNICIPAL UTILITIES	
		DIGGERS HOTLINE PREPAYMENT	
100-00-53301-200-000		STREET MAINTENANCE OTHER	179.73
		INV 000377 DIGGER TICKETS PREPAYMENT	
		Total	179.73
72110	1/31/2023	NUSS TRUCK & EQUIPMENT	
		BELT FOR #9	
100-00-53308-200-000		STREET MACHINE REPAIR	57.18
		BELT FOR #9	INV 5305016P
		Total	57.18
72111	1/31/2023	TITAN MACHINERY	
		MISC PARTS - CASE LOADER	
100-00-53308-200-000		STREET MACHINE REPAIR	-98.00
		CREDIT FOR RETURNED CABLE	INV 17786642GP
100-00-53308-200-000		STREET MACHINE REPAIR	230.00
		CASE LOADER VALVE	INV 18010887GP
100-00-53308-200-000		STREET MACHINE REPAIR	14.10
		LEVER FOR TILT COLUMN - 621	INV 17984186GP
		Total	146.10
72112	1/31/2023	UNIVERSAL TRUCK EQUIPMENT INC	
		MICRO SWITCHES FOR JD LOADER	
100-00-53308-200-000		STREET MACHINE REPAIR	84.50
		MICRO SWITCHES FOR JD LOADER	INV 59836
		Total	84.50
72113	1/31/2023	VICKI FISHER	
		SECTION 125 REIMBURSEMENT	
100-00-21504-000-000		SECTION 125 DEDUCTIONS	137.58
		SECTION 125 REIMBURSEMENT	
		Total	137.58

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Accounting Checks

Posted From: 1/01/2023 From Account:
Thru: 1/31/2023 Thru Account:

Check Nbr	Check Date	Payee	Amount
72114	1/31/2023	WAL-MART	
DECEMBER SUPPLIES			
			Previous Year Expense
100-00-55110-314-000		LIBRARY OFFICE SUPPLIES	37.13
LIBRARY - DECEMBER SUPPLIES			
100-00-55110-304-000		LIBRARY VISUAL	47.92
LIBRARY - DECEMBER SUPPLIES			
100-00-52107-200-000		POLICE OFFICE SUPPLIES	39.71
POLICE - FIRST AID / CLEANING SUPPLIES			
Total			124.76
72115	1/31/2023	WAL-MART	
JANUARY SUPPLIES			
100-00-55110-314-000		LIBRARY OFFICE SUPPLIES	45.48
LIBRARY - JANUARY SUPPLIES			
100-00-55110-318-000		LIBRARY PROGRAMING/ADVERTISING	49.96
LIBRARY - JANUARY SUPPLIES			
100-00-55110-304-000		LIBRARY VISUAL	50.88
LIBRARY - JANUARY SUPPLIES			
100-00-52107-200-000		POLICE OFFICE SUPPLIES	189.97
POLICE - STORAGE CABINET/RACK/HANGERS			
196-00-52201-137-000		OFFICE SUPPLIES	5.16
FIRE - STATION OFFICE SUPPLIES			
196-00-52201-350-000		OTHER EXPENSE - EMS	108.24
FIRE - EMS ROOM SNACKS & WATER			
Total			449.69
72116	1/31/2023	WELLS FARGO FINANCIAL LEASING	
1/10/23 - 2/9/2023 COPIER LEASE			
100-00-55110-314-000		LIBRARY OFFICE SUPPLIES	131.32
1/10/23 - 2/9/23 COPIER LEASE INV 5023491128			
Total			131.32
SALES TAX	1/24/2023	WI TAX PMT	
QTR 4 2022 SALES TAX			Manual Check
209-00-48508-000-000		LUNDA PARK SHELTER RENTAL	65.00
206-00-48525-000-000		JC FAIR PARK REVENUE	29.00
206-00-55205-200-000		JC FAIR PARK EXPENSE	588.90

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BLACK RIVER COUNTRY BANK - CHECKING

Accounting Checks

Posted From: 1/01/2023 From Account:
Thru: 1/31/2023 Thru Account:

Check Nbr	Check Date	Payee	Amount
100-00-48501-000-000		OTHER PARKS REVENUE	2.50
208-00-48527-000-000		NEW ARENA REVENUE	2.50
		Total	687.90
STATE W/H 1/06/2023		WI TAX PMT	
1/6/2023 PAYROLL		Manual Check	
100-00-21502-000-000		STATE W/H TAX DEDUCTIONS	2,424.71
		Total	2,424.71
STATE W/H 1/12/2023		WI TAX PMT	
1/12/2023 ARPA PREMIUM PAY		Manual Check	
100-00-21502-000-000		STATE W/H TAX DEDUCTIONS	2,462.81
		Total	2,462.81
STATE W/H 1/20/2023		WI TAX PMT	
1/20/2023 PAYROLL		Manual Check	
100-00-21502-000-000		STATE W/H TAX DEDUCTIONS	2,400.88
		Total	2,400.88
FEDERAL W/H 1/06/2023		USA TAX PAYMENT	
1/6/2023 PAYROLL		Manual Check	
100-00-21501-000-000		FEDERAL W/H TAX DEDUCTIONS	4,937.18
100-00-21505-000-000		SOCIAL SECURITY & MEDICARE TAX	10,759.56
		Total	15,696.74
FEDERAL W/H 1/12/2023		USA TAX PAYMENT	
1/12/2023 ARPA PREMIUM PAY		Manual Check	
100-00-21501-000-000		FEDERAL W/H TAX DEDUCTIONS	5,117.52
100-00-21505-000-000		SOCIAL SECURITY & MEDICARE TAX	10,389.76
		Total	15,507.28
FEDERAL W/H 1/20/2023		USA TAX PAYMENT	
1/20/23 PAYROLL		Manual Check	

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BLACK RIVER COUNTRY BANK - CHECKING

Accounting Checks

Posted From: 1/01/2023 From Account:

Thru: 1/31/2023 Thru Account:

Check Nbr	Check Date	Payee	Amount
100-00-21501-000-000		FEDERAL W/H TAX DEDUCTIONS	4,779.27
100-00-21505-000-000		SOCIAL SECURITY & MEDICARE TAX	10,562.72
		Total	15,341.99
		Grand Total	1,291,342.27

BLACK RIVER COUNTRY BANK - CHECKING

Accounting Checks

Posted From: 1/01/2023 From Account:
Thru: 1/31/2023 Thru Account:

	Amount
Total Expenditure from Fund # 100 - GENERAL FUND	280,986.74
Total Expenditure from Fund # 196 - FIRE DEPARTMENT	22,806.43
Total Expenditure from Fund # 205 - AQUATIC CENTER	1,156.96
Total Expenditure from Fund # 206 - JC FAIR PARK	3,855.03
Total Expenditure from Fund # 207 - PLAYGROUND RENOVATIONS	372.50
Total Expenditure from Fund # 208 - JC NEW ARENA	13,303.13
Total Expenditure from Fund # 209 - LUNDA COMMUNITY PARK	1,823.27
Total Expenditure from Fund # 210 - FIELD OF HONOR	24.72
Total Expenditure from Fund # 214 - LICENSE PLATES	189.12
Total Expenditure from Fund # 215 - SHARED-RIDE TAXI	1,500.00
Total Expenditure from Fund # 400 - CAPITAL PROJECTS	17,950.00
Total Expenditure from Fund # 408 - TIF #8 SWIDERSKI	2,497.17
Total Expenditure from Fund # 800 - TAX AGENCY	944,877.20
Total Expenditure from all Funds	1,291,342.27

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

January 31, 2023

GENERAL FUND	This Month	Last Month	Change
Balance at the date of last report carried forward	\$ 2,010,396.27	\$ 317,748.24	\$ 1,692,648.03
General Fund Receipts	\$ 2,762,112.19	\$ 2,531,023.97	\$ 231,088.22
General Fund Disbursements	\$ (1,451,571.30)	\$ (838,375.94)	\$ (613,195.36)
Balance at the date of this report	\$ 3,320,937.16	\$ 2,010,396.27	\$ 1,310,540.89
RECONCILIATION WITH BANK:			
Black River Country Bank Balance	\$ 3,382,422.53	\$ 2,177,810.73	\$ 1,204,611.80
Cash on Hand	\$ 150.00	\$ 150.00	\$ -
Outstanding Deposits	\$ 4,479.32	\$ 347,088.80	
Less: Outstanding Checks	\$ (66,114.69)	\$ (514,653.26)	\$ 448,538.57
Balance at the date of this report	\$ 3,320,937.16	\$ 2,010,396.27	\$ 1,310,540.89

INVESTMENTS	This Month	Last Month	Change
General Fund - Savings & Certificates of Deposit	\$ 1,016,460.19	\$ 1,016,460.19	\$ -
General Fund - Ehler's Investments	\$ 969,728.71	\$ 963,927.19	\$ 5,801.52
Super Fund - Savings & Certificates of Deposit	\$ 1,093,703.71	\$ 1,093,703.71	\$ -
Super Fund - Ehler's Investments	\$ 265,398.11	\$ 265,334.68	\$ 63.43
Economic Development Fund - Savings & Certificates of Deposit	\$ 520,917.36	\$ 519,015.28	\$ 1,902.08
Economic Development Fund - Ehler's Investments	\$ 97,767.89	\$ 97,477.89	\$ 290.00
TID #8 - Ehler's Investments	\$ 1,327,097.56	\$ 1,544,226.70	\$ (217,129.14)
Economic Development Fund - Outstanding Loans Receivable	\$ 73,630.19	\$ 75,532.27	\$ (1,902.08)
Total Investments	\$ 5,364,703.72	\$ 5,575,677.91	\$ (210,974.19)

SUMMARY FUND BALANCES	This Month	Last Month	Change
General Fund - Checking	\$ 3,320,937.16	\$ 2,010,396.27	\$ 1,310,540.89
Investments	\$ 5,364,703.72	\$ 5,575,677.91	\$ (210,974.19)
Total	\$ 8,685,640.88	\$ 7,586,074.18	\$ 1,099,566.70

Prior Year	Total	\$ 7,631,314.71	\$ 6,726,862.50	\$ 904,452.21
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Respectfully submitted

excelbankreconciliation

Treasurer

City of Black River Falls

Account Number		2023	2023	2023	Budget Status	% of Budget
		January	Actual 01/31/2023	Budget		
100-00-41110-000-000	GENERAL PROPERTY TAX	0.00	0.00	931,490.00	-931,490.00	0.00
100-00-41140-000-000	MOBILE HOME FEES	440.16	440.16	7,000.00	-6,559.84	6.29
100-00-41210-000-000	MOTEL TAXES	2,611.34	2,611.34	8,000.00	-5,388.66	32.64
100-00-41310-000-000	TAXES-MUNICIPAL UTILITIES	0.00	0.00	570,000.00	-570,000.00	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	571,000.00	-571,000.00	0.00
100-00-43411-000-000	EXPENDITURE RESTRAINT	0.00	0.00	67,000.00	-67,000.00	0.00
100-00-43412-000-000	UTILITY AID	0.00	0.00	2,000.00	-2,000.00	0.00
100-00-43420-000-000	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	80,000.00	-80,000.00	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	100,027.52	100,027.52	400,000.00	-299,972.48	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	10,167.13	10,167.13	40,000.00	-29,832.87	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	0.00	0.00	4,350.00	-4,350.00	0.00
100-00-43620-000-000	STATE - IN LIEU OF TAXES DNR	0.00	0.00	75.00	-75.00	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	15,000.00	-15,000.00	0.00
100-00-44101-000-000	LIQUOR & MALT BEVERAGE LICENSE	0.00	0.00	7,000.00	-7,000.00	0.00
100-00-44102-000-000	OPERATORS LICENSE	0.00	0.00	2,000.00	-2,000.00	0.00
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	532.00	532.00	0.00	532.00	0.00
100-00-44901-000-000	STREET EXCAVATION PERMITS	300.00	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	640.43	640.43	14,000.00	-13,359.57	4.57
100-00-45110-000-000	LIBRARY - FINES & FEES	148.68	148.68	6,000.00	-5,851.32	2.48
100-00-45111-000-000	LIBRARY - GRANTS & DONATIONS	0.00	0.00	12,000.00	-12,000.00	0.00
100-00-45112-000-000	LIBRARY - COUNTY CONTRIBUTIONS	0.00	0.00	179,000.00	-179,000.00	0.00
100-00-46100-000-000	MISC REVENUE GENERAL GOVT	221.94	221.94	0.00	221.94	0.00
100-00-46150-000-000	POLICE - OTHER REVENUE	0.00	0.00	0.00	0.00	0.00
100-00-46210-000-000	TRAFFIC REPORTS	51.00	51.00	800.00	-749.00	6.38
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	520.00	520.00	0.00	520.00	0.00

Account Number		2023 January	2023 Actual 01/31/2023	2023 Budget	Budget Status	% of Budget
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	0.00	0.00	45,000.00	-45,000.00	0.00
100-00-47400-000-000	SEWER MAIN MAINTENANCE	0.00	0.00	58,000.00	-58,000.00	0.00
100-00-48100-000-000	INTEREST INCOME	5,292.11	5,292.11	15,000.00	-9,707.89	35.28
100-00-48101-000-000	INTEREST ON SPECIAL ASSESSMNTS	0.00	0.00	0.00	0.00	0.00
100-00-48103-000-000	UNREALIZED GAINS / LOSSES	4,070.24	4,070.24	0.00	4,070.24	0.00
100-00-48200-000-000	RENT INCOME	500.00	500.00	0.00	500.00	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	22.50	22.50	1,650.00	-1,627.50	1.36
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	0.00	0.00	0.00	0.00	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	140.00	140.00	0.00	140.00	0.00
100-00-48530-000-000	SKATE PARK CITATIONS	0.00	0.00	0.00	0.00	0.00
100-00-48531-000-000	SKATE PARK DONATIONS	0.00	0.00	0.00	0.00	0.00
100-00-48533-000-000	BALL PARK IMPROV LOAN-H SCHOOL	0.00	0.00	0.00	0.00	0.00
100-00-48534-000-000	SOCCER FIELD REVENUE	0.00	0.00	0.00	0.00	0.00
100-00-48535-000-000	MILLS HILL LAND PURCHASE	0.00	0.00	0.00	0.00	0.00
100-00-48536-000-000	SKYLINE GOLF COURSE DONATIONS	0.00	0.00	0.00	0.00	0.00
100-00-48900-000-000	PAYMENT IN LIEU OF TAXES	0.00	0.00	0.00	0.00	0.00
100-00-48901-000-000	OTHER REVENUE - OMITTED TAX	0.00	0.00	0.00	0.00	0.00
100-00-49100-000-000	PROCEEDS FROM L/T DEBT	0.00	0.00	0.00	0.00	0.00
100-00-49200-000-000	FROM OTHER FUNDS/ELEC DEPT	0.00	0.00	4,200.00	-4,200.00	0.00
100-00-49300-000-000	PROCEEDS FROM LINE OF CREDIT	0.00	0.00	0.00	0.00	0.00
100-00-49400-000-000	SALE OF GENERAL FIXED ASSETS	0.00	0.00	0.00	0.00	0.00
TOTAL 100 REVENUE		125,685.05	125,685.05	3,073,665.00	-2,947,979.95	4.09
TOTAL GENERAL FUND		125,685.05	125,685.05	3,073,665.00	-2,947,979.95	4.09
100-00-46220-000-000	FIRE MVC REVENUE	0.00	0.00	0.00	0.00	0.00
100-00-46221-000-000	FIRE EXTINGUISHER REVENUE	0.00	0.00	0.00	0.00	0.00
100-00-47323-000-000	RURAL FIRE REVENUE	0.00	0.00	0.00	0.00	0.00
100-00-47324-000-000	BRF EMS REVENUE	0.00	0.00	0.00	0.00	0.00
100-00-48301-000-000	SALE OF PROP & EQUIP - FIRE	0.00	0.00	0.00	0.00	0.00
FIRE DEPT REVENUE		0.00	0.00	0.00	0.00	0.00
100-00-48514-000-000	FIRE DONATIONS REVENUE	0.00	0.00	0.00	0.00	0.00
100-00-48515-000-000	FIRE FUNDRAISER REVENUE	0.00	0.00	0.00	0.00	0.00
FIRE DEPT DONATIONS REVENUE		0.00	0.00	0.00	0.00	0.00
100-00-48515-000-000	FIRE FUNDRAISER REVENUE	0.00	0.00	0.00	0.00	0.00
TOTAL FIRE DEPT REVENUE		0.00	0.00	0.00	0.00	0.00

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196-00-41110-000-000	GENERAL PROPERTY TAXES - CITY	0.00	0.00	110,005.00	-110,005.00	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	10,000.00	-10,000.00	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	783.07	783.07	0.00	783.07	0.00
196-00-46221-000-000	FIRE EXTINGUISHER REVENUE	68.00	68.00	1,000.00	-932.00	6.80
196-00-47323-000-000	RURAL FIRE REIMBURSEMENT	0.00	0.00	103,115.00	-103,115.00	0.00
196-00-47324-000-000	EMS REIMBURSEMENT	0.00	0.00	61,845.00	-61,845.00	0.00
196-00-48100-000-000	INTEREST INCOME	32.74	32.74	2,500.00	-2,467.26	1.31
196-00-48103-000-000	UNREALIZED GAINS / LOSSES	2.80	2.80	0.00	2.80	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		886.61	886.61	288,465.00	-287,578.39	0.31
FIRE DEPT FUND 196		886.61	886.61	288,465.00	-287,578.39	0.31
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	26,967.96	-26,967.96	0.00
201-00-46100-000-000	GENERAL GOVT - MISC REVENUE	0.00	0.00	7,500.00	-7,500.00	0.00
201-00-48100-000-000	INTEREST INCOME	0.00	0.00	0.00	0.00	0.00
201-00-48420-000-000	INSURANCE RECOVERIES - BID	0.00	0.00	0.00	0.00	0.00
201-00-48920-000-000	TRANSFER IN	0.00	0.00	0.00	0.00	0.00
TOTAL 201 REVENUE		0.00	0.00	34,467.96	-34,467.96	0.00
TOTAL B.I.D.		0.00	0.00	34,467.96	-34,467.96	0.00
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	289.96	289.96	0.00	289.96	0.00
202-00-48103-000-000	UNREALIZED GAINS / LOSSES	8.28	8.28	0.00	8.28	0.00
202-00-49000-000-000	EDF LOAN PAYBACK	1,902.08	1,902.08	0.00	1,902.08	0.00
TOTAL 202 REVENUE		2,200.32	2,200.32	0.00	2,200.32	0.00
TOTAL ECONOMIC DEVELOPMENT		2,200.32	2,200.32	0.00	2,200.32	0.00
205-00-41110-000-000	AQUATIC GENERAL PROPERTY TAX	0.00	0.00	60,000.00	-60,000.00	0.00
205-00-48505-000-000	AQUATIC MEMBERSHIPS	0.00	0.00	0.00	0.00	0.00
205-00-48506-000-000	AQUATIC NONCITY MEMBERSHIPS	0.00	0.00	0.00	0.00	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

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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		0.00	0.00	60,000.00	-60,000.00	0.00
TOTAL AQUATIC CENTER		0.00	0.00	60,000.00	-60,000.00	0.00
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	-29.00	-29.00	0.00	-29.00	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		-29.00	-29.00	0.00	-29.00	0.00
TOTAL JC FAIR PARK		-29.00	-29.00	0.00	-29.00	0.00
207-00-48100-000-000	INTEREST INCOME	0.00	0.00	0.00	0.00	0.00
207-00-48528-000-000	PLAYGROUND RENOV DONATIONS	7,062.00	7,062.00	0.00	7,062.00	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		7,062.00	7,062.00	0.00	7,062.00	0.00
TOTAL PLAYGROUND RENOVATIONS		7,062.00	7,062.00	0.00	7,062.00	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	-2.50	-2.50	0.00	-2.50	0.00
208-00-48528-000-000	NEW ARENA DONATIONS	14,703.18	14,703.18	0.00	14,703.18	0.00
208-00-49001-000-000	NEW ARENA TRANSFER IN	0.00	0.00	0.00	0.00	0.00
TOTAL 208 REVENUE		14,700.68	14,700.68	0.00	14,700.68	0.00
TOTAL JC NEW ARENA		14,700.68	14,700.68	0.00	14,700.68	0.00
209-00-41110-000-000	GENERAL PROPERTY TAX	0.00	0.00	60,000.00	-60,000.00	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
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	635.00	635.00	0.00	635.00	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

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209-00-49001-000-000	LUNDA COMM PARK TRANSFER IN	0.00	0.00	0.00	0.00	0.00
TOTAL 209 REVENUE		635.00	635.00	60,000.00	-59,365.00	1.06
TOTAL LUNDA COMMUNITY PARK		635.00	635.00	60,000.00	-59,365.00	1.06
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	1,250.00	0.00	1,250.00	0.00
TOTAL JC FAIR PARK MAINT		1,250.00	1,250.00	0.00	1,250.00	0.00
214-00-46250-000-000	LICENSE PLATES REVENUE	0.08	0.08	7,500.00	-7,499.92	0.00
TOTAL LICENSE PLATES		0.08	0.08	7,500.00	-7,499.92	0.00
215-00-41110-000-000	SHARED-RIDE TAXI PROPERTY TAX	0.00	0.00	50,000.00	-50,000.00	0.00
215-00-48300-000-000	SALE OF PROPERTY & EQUIPMENT	0.00	0.00	0.00	0.00	0.00
215-00-48605-000-000	SHARED-RIDE TAXI REVENUE	0.00	0.00	0.00	0.00	0.00
215-00-48606-000-000	PAYMENT FROM OTHER GOVERNMENT	0.00	0.00	0.00	0.00	0.00
TOTAL 215 REVENUE		0.00	0.00	50,000.00	-50,000.00	0.00
TOTAL SHARED-RIDE TAXI		0.00	0.00	50,000.00	-50,000.00	0.00
295-00-41110-000-000	AHF PROPERTY TAX	0.00	0.00	0.00	0.00	0.00
295-00-43000-000-000	GRANT REVENUE	0.00	0.00	0.00	0.00	0.00
295-00-48001-000-000	LOAN PAYMENTS	0.00	0.00	0.00	0.00	0.00
295-00-48100-000-000	INTEREST INCOME	0.00	0.00	0.00	0.00	0.00
295-00-48605-000-000	AHF REVENUE	0.00	0.00	0.00	0.00	0.00
TOTAL 295 REVENUE		0.00	0.00	0.00	0.00	0.00

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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	470,000.00	-470,000.00	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	470,000.00	-470,000.00	0.00
TOTAL 300 LONG TERM DEBT	0.00	0.00	470,000.00	-470,000.00	0.00
400-00-41110-000-000 GENERAL PROPERTY TAX	0.00	0.00	535,000.00	-535,000.00	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
400-00-42001-000-000 SPECIAL ASSESSMENTS- RYE BLUFF	0.00	0.00	0.00	0.00	0.00
400-00-42002-000-000 SPECIAL ASSESSMNT-LALLAPALOOZA	0.00	0.00	0.00	0.00	0.00
400-00-42003-000-000 HALDEMAN BANKRUPTCY REVENUE	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
400-00-43533-000-000 LOCAL ROAD IMPROVEMENT (LRIP)	0.00	0.00	0.00	0.00	0.00
400-00-48000-000-000 RYE BLUFF LOT SALES	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
400-00-48131-000-000 INTEREST - LALLAPALOOZA	0.00	0.00	0.00	0.00	0.00
400-00-48200-000-000 LALLAPALOOZA LOT SALES	0.00	0.00	0.00	0.00	0.00
400-00-48510-000-000 CAPITAL GRANTS/DONATIONS	25,000.00	25,000.00	0.00	25,000.00	0.00
400-00-48527-000-000 PUBLIC SAFETY BLDG REVENUE	0.00	0.00	0.00	0.00	0.00
400-00-48528-000-000 PUBLIC SAFETY BLDG DONATIONS	0.00	0.00	0.00	0.00	0.00
400-00-49001-000-000 TRANSFER IN	0.00	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	25,000.00	25,000.00	535,000.00	-510,000.00	4.67
TOTAL 400 CAPITAL PROJECTS	25,000.00	25,000.00	535,000.00	-510,000.00	4.67
403-00-41110-000-000 GENERAL PROPERTY TAX	0.00	0.00	348,275.04	-348,275.04	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	4,615.96	-4,615.96	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	352,891.00	-352,891.00	0.00
TOTAL TIF #3 WAL-MART	0.00	0.00	352,891.00	-352,891.00	0.00
404-00-41110-000-000 GENERAL PROPERTY TAX	0.00	0.00	176,710.68	-176,710.68	0.00
404-00-43430-000-000 EXEMPT COMPUTER AID	0.00	0.00	190.97	-190.97	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

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404-00-49102-000-000	PROCEEDS - LONG TERM DEBT	0.00	0.00	0.00	0.00	0.00
TOTAL 404 REVENUE		0.00	0.00	176,901.65	-176,901.65	0.00
TOTAL TIF #4 GROSS/SAMPSON		0.00	0.00	176,901.65	-176,901.65	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
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	56,600.80	-56,600.80	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	56,600.80	-56,600.80	0.00
TOTAL TIF #6 DOWNTOWN REVENUE		0.00	0.00	56,600.80	-56,600.80	0.00
407-00-41110-000-000	GENERAL PROPERTY TAX	0.00	0.00	7,178.68	-7,178.68	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	7,178.68	-7,178.68	0.00
TOTAL TIF #7 INDUSTRIAL PARK		0.00	0.00	7,178.68	-7,178.68	0.00
408-00-41110-000-000	GENERAL PROPERTY TAXES - CITY	0.00	0.00	2,289.67	-2,289.67	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	2,289.67	-2,289.67	0.00
TOTAL TIF #8 SWIDERSKI		0.00	0.00	2,289.67	-2,289.67	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
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

Account Number	2023 January	2023 Actual 01/31/2023	2023 Budget	Budget Status	% of Budget
TOTAL TIF #9 MCFOUR VENTURES	0.00	0.00	0.00	0.00	0.00
Total Revenues	177,390.74	177,390.74	5,174,959.76	-4,997,569.02	3.43
Net Totals	177,390.74	177,390.74	5,174,959.76	4,997,569.02	3.43

Account Number		2023 January	2023 Actual 01/31/2023	2023 Budget	Budget Status	% of Budget
100-00-51101-100-000	COUNCIL WAGES	1,500.00	1,500.00	19,200.00	17,700.00	7.81
100-00-51101-130-000	COUNCIL FICA	114.75	114.75	1,470.00	1,355.25	7.81
100-00-51101-200-000	COUNCIL OTHER	49.61	49.61	4,500.00	4,450.39	1.10
COUNCIL EXPENSE		1,664.36	1,664.36	25,170.00	23,505.64	6.61
TOTAL COUNCIL		1,664.36	1,664.36	25,170.00	23,505.64	6.61
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	0.00	0.00	40,000.00	40,000.00	0.00
LAW EXPENSE		0.00	0.00	40,000.00	40,000.00	0.00
TOTAL LAW		0.00	0.00	40,000.00	40,000.00	0.00
100-00-51410-100-000	MAYOR WAGES	700.00	700.00	8,400.00	7,700.00	8.33
100-00-51410-130-000	MAYOR FICA	53.55	53.55	645.00	591.45	8.30
100-00-51410-200-000	MAYOR OTHER	0.00	0.00	0.00	0.00	0.00
MAYOR EXPENSE		753.55	753.55	9,045.00	8,291.45	8.33
TOTAL MAYOR		753.55	753.55	9,045.00	8,291.45	8.33
100-00-51525-100-000	ADMIN ASSIST WAGES	9,373.79	9,373.79	97,265.00	87,891.21	9.64
100-00-51525-130-000	ADMIN ASSIST FICA	691.58	691.58	7,445.00	6,753.42	9.29
100-00-51525-131-000	ADMIN ASSIST RETIREMENT	637.43	637.43	6,615.00	5,977.57	9.64
100-00-51525-132-000	ADMIN ASSIST INSURANCE	3,502.00	3,502.00	45,525.00	42,023.00	7.69
100-00-51525-200-000	ADMIN ASSIST OTHER	2,879.13	2,879.13	5,000.00	2,120.87	57.58
ADMIN ASSISTANT		17,083.93	17,083.93	161,850.00	144,766.07	10.56
100-00-51400-100-000	ADMINISTRATOR WAGES	8,913.44	8,913.44	87,360.00	78,446.56	10.20
100-00-51400-130-000	ADMINISTRATOR FICA	674.83	674.83	6,685.00	6,010.17	10.09
100-00-51400-131-000	ADMINISTRATOR RETIREMENT	606.11	606.11	5,945.00	5,338.89	10.20
100-00-51400-132-000	ADMINISTRATOR INSURANCE	1,745.34	1,745.34	22,717.00	20,971.66	7.68
ADMINISTRATOR EXPENSE		11,939.72	11,939.72	122,707.00	110,767.28	9.73
TOTAL ADMINISTRATION		29,023.65	29,023.65	284,557.00	255,533.35	10.20
100-00-51600-100-000	CITY HALL WAGES	813.94	813.94	5,000.00	4,186.06	16.28
100-00-51600-130-000	CITY HALL FICA	62.28	62.28	385.00	322.72	16.18
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	94.70	94.70	25,000.00	24,905.30	0.38
CITY HALL EXPENSE		970.92	970.92	30,385.00	29,414.08	3.20
TOTAL CITY HALL		970.92	970.92	30,385.00	29,414.08	3.20

Account Number		2023 January	2023 Actual 01/31/2023	2023 Budget	Budget Status	% of Budget
100-00-51933-200-000	PROPERTY/LIABILITY INSURANCE	60,016.00	60,016.00	50,000.00	-10,016.00	120.03
100-00-51934-200-000	WORKERS COMP INSURANCE	0.00	0.00	45,000.00	45,000.00	0.00
100-00-51935-200-000	AUTOMOBILE FLEET INSURANCE	0.00	0.00	15,000.00	15,000.00	0.00
INSURANCE EXPENSE		60,016.00	60,016.00	110,000.00	49,984.00	54.56
TOTAL INSURANCE		60,016.00	60,016.00	110,000.00	49,984.00	54.56
100-00-52101-100-000	POLICE DEPARTMENT WAGES	48,494.45	48,494.45	474,570.00	426,075.55	10.22
100-00-52101-130-000	POLICE DEPARTMENT FICA	3,636.39	3,636.39	36,305.00	32,668.61	10.02
100-00-52101-131-000	POLICE RETIREMENT	6,024.94	6,024.94	54,695.00	48,670.06	11.02
100-00-52101-132-000	POLICE INSURANCE	12,227.16	12,227.16	159,140.00	146,912.84	7.68
100-00-52101-200-000	POLICE OTHER	3,013.99	3,013.99	7,750.00	4,736.01	38.89
100-00-52102-200-000	POLICE UNIFORM EXPENSE	654.75	654.75	3,750.00	3,095.25	17.46
100-00-52106-200-000	POLICE CAR MAINTENANCE	1,343.18	1,343.18	22,250.00	20,906.82	6.04
100-00-52107-200-000	POLICE OFFICE SUPPLIES	189.97	189.97	2,500.00	2,310.03	7.60
100-00-52108-200-000	POLICE INFORMATION TECHNOLOGY	0.00	0.00	6,750.00	6,750.00	0.00
100-00-52109-200-000	POLICE TRAINING EXPENSE	95.00	95.00	4,000.00	3,905.00	2.38
100-00-52110-200-000	POLICE EQUIPMENT EXPENSE	2,313.64	2,313.64	5,000.00	2,686.36	46.27
POLICE EXPENSE		77,993.47	77,993.47	776,710.00	698,716.53	10.04
100-00-52103-200-000	POLICE DONATION EXPENSES	0.00	0.00	0.00	0.00	0.00
100-00-52104-200-000	POLICE CSO EXPENSE	1,171.38	1,171.38	0.00	-1,171.38	0.00
100-00-52105-200-000	POLICE K-9 EXPENSE	4,446.00	4,446.00	0.00	-4,446.00	0.00
POLICE DONATIONS EXPENSE		5,617.38	5,617.38	0.00	-5,617.38	0.00
TOTAL POLICE		83,610.85	83,610.85	776,710.00	693,099.15	10.76
100-00-52201-100-000	FIRE DEPT WAGES	0.00	0.00	0.00	0.00	0.00
100-00-52201-130-000	FIRE DEPT FICA	0.00	0.00	0.00	0.00	0.00
100-00-52201-131-000	FIRE DEPT RETIREMENT	0.00	0.00	0.00	0.00	0.00
100-00-52201-132-000	FIRE DEPT HEALTH INSURANCE	0.00	0.00	0.00	0.00	0.00
100-00-52201-133-000	FIRE INSURANCE - OTHER	0.00	0.00	0.00	0.00	0.00
100-00-52201-134-000	FIRE UNIFORM ALLOWANCE	0.00	0.00	0.00	0.00	0.00
100-00-52201-135-000	FIREFIGHTER EXPENSE	0.00	0.00	0.00	0.00	0.00
100-00-52201-136-000	FIRE NEW HIRE EXPENSE	0.00	0.00	0.00	0.00	0.00
100-00-52201-137-000	FIRE OFFICE SUPPLIES	0.00	0.00	0.00	0.00	0.00
100-00-52201-138-000	FIRE POSTAGE & SHIPPING	0.00	0.00	0.00	0.00	0.00
100-00-52201-139-000	FIRE EQUIPMENT MAINTENANCE	0.00	0.00	0.00	0.00	0.00
100-00-52201-140-000	FIRE BUILDING MAINTENANCE	0.00	0.00	0.00	0.00	0.00
100-00-52201-141-000	FIRE VEHICLE MAINTENANCE	0.00	0.00	0.00	0.00	0.00
100-00-52201-142-000	FIRE VEHICLE FUEL	0.00	0.00	0.00	0.00	0.00
100-00-52201-143-000	FIRE ACCOUNTING EXPENSE	0.00	0.00	0.00	0.00	0.00
100-00-52201-144-000	FIRE COMPUTER EXPENSE	0.00	0.00	0.00	0.00	0.00
100-00-52201-145-000	FIRE UTILITIES	0.00	0.00	0.00	0.00	0.00
100-00-52201-146-000	FIRE TRAINING EXPENSE	0.00	0.00	0.00	0.00	0.00
100-00-52201-147-000	RURAL FIRE - CITY SHARE	0.00	0.00	0.00	0.00	0.00
100-00-52201-148-000	RURAL FIRE EXPENSE	0.00	0.00	0.00	0.00	0.00
100-00-52201-149-000	BRF EMS EXPENSE	0.00	0.00	0.00	0.00	0.00
100-00-52201-200-000	FIRE DEPT OTHER	0.00	0.00	0.00	0.00	0.00

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FIRE DEPT EXPENSE	0.00	0.00	0.00	0.00	0.00
TOTAL FIRE	0.00	0.00	0.00	0.00	0.00
100-00-52202-130-000 AMBULANCE FICA	0.00	0.00	0.00	0.00	0.00
100-00-52202-131-000 AMBULANCE RETIREMENT	0.00	0.00	0.00	0.00	0.00
100-00-52202-132-000 AMBULANCE INSURANCE	0.00	0.00	0.00	0.00	0.00
100-00-52202-200-000 AMBULANCE OTHER	0.00	0.00	0.00	0.00	0.00
AMBULANCE EXPENSE	0.00	0.00	0.00	0.00	0.00
TOTAL AMBULANCE	0.00	0.00	0.00	0.00	0.00
100-00-53100-100-000 STREET SUPT WAGES	4,920.00	4,920.00	65,000.00	60,080.00	7.57
100-00-53100-130-000 STREET SUPT FICA	369.34	369.34	4,975.00	4,605.66	7.42
100-00-53100-131-000 STREET SUPT RETIREMENT	334.56	334.56	4,420.00	4,085.44	7.57
100-00-53100-132-000 STREET SUPT INSURANCE	1,752.83	1,752.83	22,720.00	20,967.17	7.71
100-00-53100-200-000 STREET SUPT OTHER	0.00	0.00	0.00	0.00	0.00
STREET SUPERINTENDENT EXPENSE	7,376.73	7,376.73	97,115.00	89,738.27	7.60
100-00-53310-100-000 VACATION, HOLIDAY WAGE	3,364.06	3,364.06	28,770.00	25,405.94	11.69
100-00-53310-130-000 VACATION, HOLIDAY FICA	251.05	251.05	2,205.00	1,953.95	11.39
100-00-53310-131-000 VACATION, HOLIDAY RET	200.67	200.67	1,960.00	1,759.33	10.24
STREET VACATION PAY	3,815.78	3,815.78	32,935.00	29,119.22	11.59
100-00-53311-100-000 SICK PAY WAGES	0.00	0.00	10,220.00	10,220.00	0.00
100-00-53311-130-000 SICK PAY FICA	0.00	0.00	785.00	785.00	0.00
100-00-53311-131-000 SICK PAY RETIREMENT	0.00	0.00	695.00	695.00	0.00
STREET SICK PAY	0.00	0.00	11,700.00	11,700.00	0.00
100-00-53301-100-000 STREET MAINT WAGES	14,972.19	14,972.19	61,726.00	46,753.81	24.26
100-00-53301-130-000 STREET MAINT FICA	1,142.84	1,142.84	4,725.00	3,582.16	24.19
100-00-53301-131-000 STREET MAINT RETIREMENT	935.80	935.80	4,200.00	3,264.20	22.28
100-00-53301-200-000 STREET MAINTENANCE OTHER	247.91	247.91	12,000.00	11,752.09	2.07
STREET MAINT EXPENSE	17,298.74	17,298.74	82,651.00	65,352.26	20.93
100-00-53302-100-000 STREET CLEANING WAGES	0.00	0.00	9,000.00	9,000.00	0.00
100-00-53302-130-000 STREET CLEANING FICA	0.00	0.00	690.00	690.00	0.00
100-00-53302-131-000 STREET CLEANING RETIREMENT	0.00	0.00	615.00	615.00	0.00
100-00-53302-200-000 STREET CLEANING OTHER	0.00	0.00	2,030.00	2,030.00	0.00
STREET CLEANING EXPENSE	0.00	0.00	12,335.00	12,335.00	0.00
100-00-53303-100-000 SNOW REMOVAL WAGES	13,855.30	13,855.30	63,500.00	49,644.70	21.82
100-00-53303-130-000 SNOW REMOVAL FICA	1,035.70	1,035.70	4,860.00	3,824.30	21.31
100-00-53303-131-000 SNOW REMOVAL RETIREMENT	862.97	862.97	4,320.00	3,457.03	19.98
100-00-53303-200-000 SNOW REMOVAL OTHER	6,083.04	6,083.04	38,570.00	32,486.96	15.77
SNOW REMOVAL EXPENSE	21,837.01	21,837.01	111,250.00	89,412.99	19.63

Account Number		2023 January	2023 Actual 01/31/2023	2023 Budget	Budget Status	% of Budget
100-00-53304-100-000	BRUSH CONTROL WAGES	1,813.60	1,813.60	37,305.00	35,491.40	4.86
100-00-53304-130-000	BRUSH CONTROL FICA	135.30	135.30	2,855.00	2,719.70	4.74
100-00-53304-131-000	BRUSH CONTROL RETIREMENT	123.33	123.33	2,540.00	2,416.67	4.86
100-00-53304-200-000	BRUSH CONTROL OTHER	0.00	0.00	2,030.00	2,030.00	0.00
BRUSH CONTROL EXPENSE		2,072.23	2,072.23	44,730.00	42,657.77	4.63
100-00-53305-100-000	STREET MARKINGS WAGES	0.00	0.00	9,900.00	9,900.00	0.00
100-00-53305-130-000	STREET MARKINGS FICA	0.00	0.00	760.00	760.00	0.00
100-00-53305-131-000	STREET MARKINGS RETIREMENT	0.00	0.00	675.00	675.00	0.00
100-00-53305-200-000	STREET MARKINGS OTHER	0.00	0.00	4,570.00	4,570.00	0.00
STREET MARKINGS EXPENSE		0.00	0.00	15,905.00	15,905.00	0.00
100-00-53306-100-000	STREET SIGNS WAGES	0.00	0.00	5,895.00	5,895.00	0.00
100-00-53306-130-000	STREET SIGNS FICA	0.00	0.00	455.00	455.00	0.00
100-00-53306-131-000	STREET SIGNS RETIREMENT	0.00	0.00	405.00	405.00	0.00
100-00-53306-200-000	STREET SIGNS OTHER	0.00	0.00	2,540.00	2,540.00	0.00
STREET SIGNS EXPENSE		0.00	0.00	9,295.00	9,295.00	0.00
100-00-53308-100-000	STREET MACHINE REPAIR WAGES	1,988.10	1,988.10	44,280.00	42,291.90	4.49
100-00-53308-130-000	STREET MACHINE REPAIR FICA	148.37	148.37	3,390.00	3,241.63	4.38
100-00-53308-131-000	STREET MACHINE REPAIR RETIRMNT	135.19	135.19	3,015.00	2,879.81	4.48
100-00-53308-200-000	STREET MACHINE REPAIR	1,920.08	1,920.08	19,500.00	17,579.92	9.85
STREET MACHINE REPAIR EXPENSE		4,191.74	4,191.74	70,185.00	65,993.26	5.97
100-00-53309-100-000	CITY SHOP WAGES	0.00	0.00	0.00	0.00	0.00
100-00-53309-130-000	CITY SHOP FICA	0.00	0.00	0.00	0.00	0.00
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	248.84	248.84	35,525.00	35,276.16	0.70
CITY SHOP EXPENSE		248.84	248.84	35,525.00	35,276.16	0.70
100-00-53441-100-000	STORM SEWER MAINT WAGES	0.00	0.00	9,040.00	9,040.00	0.00
100-00-53441-130-000	STORM SEWER MAINT FICA	0.00	0.00	695.00	695.00	0.00
100-00-53441-131-000	STORM SEWER MAINT RETIREMENT	0.00	0.00	615.00	615.00	0.00
100-00-53441-200-000	STORM SEWER MAINT OTHER	0.00	0.00	3,500.00	3,500.00	0.00
STORM SEWER MAINT EXPENSE		0.00	0.00	13,850.00	13,850.00	0.00
100-00-53600-100-000	SANITARY SEWER MAINT WAGES	450.60	450.60	26,505.00	26,054.40	1.70
100-00-53600-130-000	SANITARY SEWER MAINT FICA	33.51	33.51	2,030.00	1,996.49	1.65
100-00-53600-131-000	SANITARY SEWER MAINT RETIREMEN	30.64	30.64	1,805.00	1,774.36	1.70
100-00-53600-200-000	SANITARY SEWER MAINT OTHER	0.00	0.00	2,540.00	2,540.00	0.00
SANITARY SEWER MAINT EXPENSE		514.75	514.75	32,880.00	32,365.25	1.57
100-00-57347-100-000	CURB & GUTTER WAGES	0.00	0.00	23,430.00	23,430.00	0.00
100-00-57347-130-000	CURB & GUTTER FICA	0.00	0.00	1,800.00	1,800.00	0.00
100-00-57347-131-000	CURB & GUTTER RETIREMENT	0.00	0.00	1,595.00	1,595.00	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	34,825.00	34,825.00	0.00

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100-00-57348-100-000	SIDEWALKS WAGES	0.00	0.00	15,890.00	15,890.00	0.00
100-00-57348-130-000	SIDEWALKS FICA	0.00	0.00	1,220.00	1,220.00	0.00
100-00-57348-131-000	SIDEWALKS RETIREMENT	0.00	0.00	1,085.00	1,085.00	0.00
100-00-57348-200-000	SIDEWALKS OTHER	0.00	0.00	7,000.00	7,000.00	0.00
SIDEWALKS EXPENSE		0.00	0.00	25,195.00	25,195.00	0.00
100-00-53620-100-000	GARBAGE COLLECTION WAGES	4,255.11	4,255.11	49,740.00	45,484.89	8.55
100-00-53620-130-000	GARBAGE COLLECTION FICA	325.53	325.53	3,810.00	3,484.47	8.54
100-00-53620-131-000	GARBAGE COLLECTION RETIRE	0.00	0.00	750.00	750.00	0.00
100-00-53620-200-000	GARBAGE COLLECTION OTHER	408.00	408.00	0.00	-408.00	0.00
GARBAGE COLLECTION EXPENSE		4,988.64	4,988.64	54,300.00	49,311.36	9.19
100-00-53632-100-000	RECYCLING WAGES	1,302.21	1,302.21	25,570.00	24,267.79	5.09
100-00-53632-130-000	RECYCLING FICA	99.62	99.62	1,960.00	1,860.38	5.08
100-00-53632-131-000	RECYCLING RETIREMENT	0.00	0.00	105.00	105.00	0.00
100-00-53632-200-000	RECYCLING OTHER	0.00	0.00	815.00	815.00	0.00
RECYCLING EXPENSE		1,401.83	1,401.83	28,450.00	27,048.17	4.93
100-00-53101-132-000	STREET DEPT INSURANCE	9,699.19	9,699.19	159,270.00	149,570.81	6.09
100-00-53307-200-000	GAS & OIL OTHER	0.00	0.00	54,000.00	54,000.00	0.00
100-00-53313-200-000	STOP & GO LIGHTS	0.00	0.00	3,500.00	3,500.00	0.00
100-00-57345-200-000	STORM SEWER	0.00	0.00	3,500.00	3,500.00	0.00
100-00-57410-200-000	SANITARY SEWER OTHER	0.00	0.00	13,000.00	13,000.00	0.00
STREET DEPT OTHER		9,699.19	9,699.19	233,270.00	223,570.81	4.16
TOTAL STREET DEPT OPERATING		73,445.48	73,445.48	946,396.00	872,950.52	7.76
100-00-55110-100-000	LIBRARY WAGES	24,960.59	24,960.59	215,710.00	190,749.41	11.57
100-00-55110-130-000	LIBRARY FICA	1,874.76	1,874.76	16,505.00	14,630.24	11.36
100-00-55110-131-000	LIBRARY RETIREMENT	1,160.59	1,160.59	9,510.00	8,349.41	12.20
100-00-55110-132-000	LIBRARY INSURANCE	3,499.06	3,499.06	45,535.00	42,035.94	7.68
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	0.00	0.00	1,400.00	1,400.00	0.00
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	154.92	154.92	7,900.00	7,745.08	1.96
100-00-55110-303-000	LIBRARY ADULT BOOKS	599.28	599.28	11,000.00	10,400.72	5.45
100-00-55110-304-000	LIBRARY VISUAL	132.21	132.21	3,200.00	3,067.79	4.13
100-00-55110-305-000	LIBRARY BLDG EQUIP & SUPPLIES	83.56	83.56	2,300.00	2,216.44	3.63
100-00-55110-306-000	LIBRARY MAINTENANCE	0.00	0.00	2,400.00	2,400.00	0.00
100-00-55110-307-000	LIBRARY UTILITIES	218.97	218.97	17,000.00	16,781.03	1.29
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	213.96	213.96	2,000.00	1,786.04	10.70
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	0.00	0.00	17,000.00	17,000.00	0.00
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	176.80	176.80	3,500.00	3,323.20	5.05
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	900.00	900.00	0.00

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100-00-55110-318-000	LIBRARY PROGRAMING/ADVERTISING	49.96	49.96	1,200.00	1,150.04	4.16
100-00-55110-319-000	LIBRARY YOUTH SVC SUPPLIES	0.00	0.00	1,500.00	1,500.00	0.00
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		33,124.66	33,124.66	370,160.00	337,035.34	8.95
TOTAL LIBRARY		33,124.66	33,124.66	370,160.00	337,035.34	8.95
100-00-55200-100-000	PARKS WAGES	3,366.08	3,366.08	58,380.00	55,013.92	5.77
100-00-55200-130-000	PARKS FICA	257.50	257.50	4,470.00	4,212.50	5.76
100-00-55200-131-000	PARKS RETIREMENT	0.00	0.00	1,135.00	1,135.00	0.00
100-00-55200-200-000	PARKS OTHER	1,932.90	1,932.90	42,000.00	40,067.10	4.60
100-00-55302-200-000	SOFTBALL PROGRAM EXPENSE	0.00	0.00	0.00	0.00	0.00
PARKS EXPENSE		5,556.48	5,556.48	105,985.00	100,428.52	5.24
100-00-55300-100-000	RECREATION WAGES	6,545.00	6,545.00	65,000.00	58,455.00	10.07
100-00-55300-130-000	RECREATION FICA	486.88	486.88	4,975.00	4,488.12	9.79
100-00-55300-131-000	RECREATION RETIREMENT	445.06	445.06	4,420.00	3,974.94	10.07
100-00-55300-132-000	RECREATION INSURANCE	1,748.12	1,748.12	22,717.00	20,968.88	7.70
100-00-55300-200-000	RECREATION OTHER	137.47	137.47	8,120.00	7,982.53	1.69
RECREATION EXPENSE		9,362.53	9,362.53	105,232.00	95,869.47	8.90
100-00-55440-200-000	RINKS OTHER	0.00	0.00	1,500.00	1,500.00	0.00
TOTAL PARKS & REC OPERATING		14,919.01	14,919.01	212,717.00	197,797.99	7.01
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	4,450.00	4,450.00	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	4,450.00	4,450.00	0.00
TOTAL KARNER BLUE		0.00	0.00	4,450.00	4,450.00	0.00
100-00-58000-000-000	INVESTMENT MANAGEMENT FEES	101.55	101.55	0.00	-101.55	0.00
INVESTMENT MANAGEMENT FEES		101.55	101.55	0.00	-101.55	0.00
100-00-51102-200-000	FAX MACHINE OTHER	64.77	64.77	750.00	685.23	8.64
100-00-51103-200-000	POSTAGE	0.00	0.00	2,500.00	2,500.00	0.00
100-00-51440-200-000	ELECTION OTHER	0.00	0.00	10,000.00	10,000.00	0.00
100-00-51510-200-000	AUDIT OTHER	0.00	0.00	45,000.00	45,000.00	0.00
100-00-51530-200-000	ASSESSMENT OF PROPERTY	0.00	0.00	14,000.00	14,000.00	0.00

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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	0.00	5,000.00	5,000.00	0.00
100-00-51700-200-000	STORAGE BLDG/OLD ANIMAL SHLTR	0.00	0.00	200.00	200.00	0.00
100-00-51980-200-000	SUNDRY UNCLASSIFIED OTHER	2,502.37	2,502.37	25,000.00	22,497.63	10.01
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	3,600.00	3,600.00	12,500.00	8,900.00	28.80
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	0.00	0.00	0.00	0.00	0.00
100-00-53420-200-000	STREET LIGHTING	0.00	0.00	70,000.00	70,000.00	0.00
100-00-53510-100-000	AIRPORT WAGES	0.00	0.00	0.00	0.00	0.00
100-00-53510-200-000	AIRPORT OTHER	12,500.00	12,500.00	12,500.00	0.00	100.00
100-00-53630-200-000	LANDFILL OTHER	0.00	0.00	45,000.00	45,000.00	0.00
100-00-53631-200-000	LANDFILL ABANDONMENT	0.00	0.00	3,500.00	3,500.00	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	0.00	0.00	1,000.00	1,000.00	0.00
100-00-55208-200-000	LOT REBATES - LALLAPALOOZA	0.00	0.00	0.00	0.00	0.00
100-00-55209-200-000	FEMA 2010	0.00	0.00	0.00	0.00	0.00
100-00-55301-200-000	DONATIONS OTHER	0.00	0.00	0.00	0.00	0.00
100-00-56601-200-000	BROWNFIELD - NORTH	0.00	0.00	0.00	0.00	0.00
100-00-56700-200-000	INDUSTRIAL PARK EXPENSES	0.00	0.00	0.00	0.00	0.00
100-00-56702-200-000	BUSINESS IMPROVMENT DISTRICT	0.00	0.00	0.00	0.00	0.00
100-00-56801-200-000	SCHOOL DISTRICT TRAILER FEES	0.00	0.00	0.00	0.00	0.00
100-00-56802-200-000	PUBLICATION FEES	0.00	0.00	0.00	0.00	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	0.00	0.00	0.00	0.00	0.00
100-00-57730-200-000	LEVEE CERTIFICATION / MAINT	0.00	0.00	500.00	500.00	0.00
100-00-59000-200-000	TRANSFER OUT	0.00	0.00	0.00	0.00	0.00
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OTHER NON-DEPT EXPENSE		18,667.14	18,667.14	261,700.00	243,032.86	7.13
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TOTAL OTHER NON-DEPT		18,667.14	18,667.14	261,700.00	243,032.86	7.13
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196-00-52201-100-000	FIRE CHIEF WAGES - CITY	3,991.91	3,991.91	40,030.00	36,038.09	9.97
196-00-52201-130-000	FIRE CHIEF FICA - CITY	57.15	57.15	580.00	522.85	9.85
196-00-52201-131-000	FIRE CHIEF RETIREMENT - CITY	723.34	723.34	7,250.00	6,526.66	9.98
196-00-52201-132-000	FC HEALTH INSURANCE - CITY	961.79	961.79	12,495.00	11,533.21	7.70
196-00-52201-133-000	INSURANCE - CITY	0.00	0.00	1,000.00	1,000.00	0.00
196-00-52201-134-000	UNIFORM ALLOWANCE - CITY	0.00	0.00	330.00	330.00	0.00
196-00-52201-135-000	FIREFIGHTER EXPENSE - CITY	0.00	0.00	0.00	0.00	0.00
196-00-52201-136-000	NEW HIRE EXPENSE - CITY	0.00	0.00	1,800.00	1,800.00	0.00
196-00-52201-137-000	OFFICE SUPPLIES	5.16	5.16	300.00	294.84	1.72
196-00-52201-138-000	POSTAGE & SHIPPING	0.00	0.00	300.00	300.00	0.00
196-00-52201-139-000	EQUIP MAINTENANCE - CITY	0.00	0.00	3,800.00	3,800.00	0.00
196-00-52201-140-000	BUILDING MAINTENANCE - CITY	35.83	35.83	2,700.00	2,664.17	1.33
196-00-52201-141-000	VEHICLE MAINTENANCE - CITY	0.00	0.00	7,000.00	7,000.00	0.00
196-00-52201-142-000	VEHICLE FUEL - CITY	0.00	0.00	3,250.00	3,250.00	0.00

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196-00-52201-143-000	ACCOUNTING EXPENSE	0.00	0.00	335.00	335.00	0.00
196-00-52201-144-000	COMPUTER EXPENSE	0.00	0.00	1,575.00	1,575.00	0.00
196-00-52201-145-000	UTILITIES - CITY	91.63	91.63	6,000.00	5,908.37	1.53
196-00-52201-146-000	TRAINING EXPENSE - CITY	0.00	0.00	2,500.00	2,500.00	0.00
196-00-52201-147-000	RURAL FIRE EXP - CITY SHARE	0.00	0.00	12,340.00	12,340.00	0.00
196-00-52201-148-000	FIRE EXTINGUISHER SERVICE	279.86	279.86	0.00	-279.86	0.00
196-00-52201-150-000	OTHER EXPENSE - CITY	142.48	142.48	7,000.00	6,857.52	2.04
196-00-52201-200-000	FIRE CHIEF WAGES - RURAL	1,814.51	1,814.51	18,195.00	16,380.49	9.97
196-00-52201-230-000	FIRE CHIEF FICA - RURAL	25.98	25.98	265.00	239.02	9.80
196-00-52201-231-000	FIRE CHIEF RETIREMENT - RURAL	328.80	328.80	3,295.00	2,966.20	9.98
196-00-52201-232-000	FC HEALTH INSURANCE - RURAL	437.18	437.18	5,680.00	5,242.82	7.70
196-00-52201-233-000	INSURANCE - RURAL	0.00	0.00	11,000.00	11,000.00	0.00
196-00-52201-234-000	UNIFORM ALLOWANCE - RURAL	0.00	0.00	150.00	150.00	0.00
196-00-52201-235-000	FIREFIGHTER EXPENSE - RURAL	0.00	0.00	0.00	0.00	0.00
196-00-52201-236-000	NEW HIRE EXPENSE - RURAL	0.00	0.00	2,000.00	2,000.00	0.00
196-00-52201-239-000	EQUIP MAINTENANCE - RURAL	0.00	0.00	4,000.00	4,000.00	0.00
196-00-52201-240-000	BUILDING MAINTENANCE - RURAL	35.31	35.31	1,000.00	964.69	3.53
196-00-52201-241-000	VEHICLE MAINTENANCE - RURAL	0.00	0.00	14,500.00	14,500.00	0.00
196-00-52201-242-000	VEHICLE FUEL - RURAL	0.00	0.00	4,500.00	4,500.00	0.00
196-00-52201-245-000	UTILITIES - RURAL	90.27	90.27	6,000.00	5,909.73	1.50
196-00-52201-246-000	TRAINING EXPENSE - RURAL	0.00	0.00	3,000.00	3,000.00	0.00
196-00-52201-250-000	OTHER EXPENSE - RURAL	142.47	142.47	8,000.00	7,857.53	1.78
196-00-52201-300-000	FIRE CHIEF WAGES - EMS	1,451.61	1,451.61	14,560.00	13,108.39	9.97
196-00-52201-330-000	FIRE CHIEF FICA - EMS	20.77	20.77	215.00	194.23	9.66
196-00-52201-331-000	FIRE CHIEF RETIREMENT - EMS	263.02	263.02	2,635.00	2,371.98	9.98
196-00-52201-332-000	FC HEALTH INSURANCE - EMS	349.73	349.73	4,545.00	4,195.27	7.69
196-00-52201-339-000	EQUIP MAINTENANCE - EMS	0.00	0.00	700.00	700.00	0.00
196-00-52201-340-000	BUILDING MAINTENANCE - EMS	35.83	35.83	800.00	764.17	4.48
196-00-52201-341-000	VEHICLE MAINTENANCE - EMS	0.00	0.00	1,000.00	1,000.00	0.00
196-00-52201-342-000	VEHICLE FUEL - EMS	0.00	0.00	1,000.00	1,000.00	0.00
196-00-52201-345-000	UTILITIES - EMS	91.63	91.63	6,000.00	5,908.37	1.53
196-00-52201-350-000	OTHER EXPENSE - EMS	196.22	196.22	25,000.00	24,803.78	0.78
196-00-52202-100-000	FIREFIGHTER WAGES - CITY	0.00	0.00	12,000.00	12,000.00	0.00
196-00-52202-130-000	FIREFIGHTER FICA - CITY	0.00	0.00	920.00	920.00	0.00
196-00-52202-200-000	FIREFIGHTER WAGES - RURAL	0.00	0.00	20,000.00	20,000.00	0.00
196-00-52202-230-000	FIREFIGHTER FICA - RURAL	0.00	0.00	1,530.00	1,530.00	0.00
196-00-52202-300-000	FIREFIGHTER WAGES - EMS	0.00	0.00	5,000.00	5,000.00	0.00
196-00-52202-330-000	FIREFIGHTER FICA - EMS	0.00	0.00	390.00	390.00	0.00
TOTAL 196 EXPENSE		11,572.48	11,572.48	288,465.00	276,892.52	4.01
TOTAL FIRE FUND 196		11,572.48	11,572.48	288,465.00	276,892.52	4.01
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

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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
202-00-50000-200-000	ECONOMIC DEVELOPMENT	0.00	0.00	0.00	0.00	0.00
202-00-51000-200-000	LOANS ISSUED	0.00	0.00	0.00	0.00	0.00
202-00-58000-000-000	INVESTMENT MANAGEMENT FEES	8.24	8.24	0.00	-8.24	0.00
202-00-59000-200-000	TRANSFER OUT	0.00	0.00	0.00	0.00	0.00
ECONOMIC DEVELOPMENT EXPENSE		8.24	8.24	0.00	-8.24	0.00
TOTAL ECONOMIC DEVELOPMENT		8.24	8.24	0.00	-8.24	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
205-00-55510-220-000	AQUATIC UTILITIES	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	377.55	377.55	0.00	-377.55	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	0.00	0.00	0.00	0.00	0.00
205-00-55510-233-000	AQUATIC GAS	0.00	0.00	0.00	0.00	0.00
205-00-55510-234-000	AQUATIC WATER	0.00	0.00	0.00	0.00	0.00
205-00-55510-235-000	AQUATIC SEWER	0.00	0.00	0.00	0.00	0.00
205-00-55510-236-000	AQUATIC PHONE	73.28	73.28	0.00	-73.28	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
205-00-55510-239-000	AQUATIC SURPLUS	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		450.83	450.83	0.00	-450.83	0.00
TOTAL AQUATIC CENTER		450.83	450.83	0.00	-450.83	0.00
206-00-55205-200-000	JC FAIR PARK EXPENSE	605.43	605.43	0.00	-605.43	0.00
206-00-55206-200-000	JC FAIR PARK CITY MAINTENANCE	1,250.00	1,250.00	0.00	-1,250.00	0.00
206-00-59000-200-000	JC FAIR PARK TRANSFER OUT	0.00	0.00	0.00	0.00	0.00

Account Number	2023 January	2023 Actual 01/31/2023	2023 Budget	Budget Status	% of Budget
JC FAIR PARK EXPENSE	1,855.43	1,855.43	0.00	-1,855.43	0.00
TOTAL JC FAIR PARK	1,855.43	1,855.43	0.00	-1,855.43	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	372.50	372.50	0.00	-372.50	0.00
207-00-59000-000-000 TRANSFER OUT	0.00	0.00	0.00	0.00	0.00
TOTAL 207 EXPENSE	372.50	372.50	0.00	-372.50	0.00
TOTAL PLAYGROUND RENOVATIONS	372.50	372.50	0.00	-372.50	0.00
208-00-55208-200-000 NEW ARENA EXPENSE	868.01	868.01	0.00	-868.01	0.00
208-00-59000-000-000 NEW ARENA TRANSFER OUT	0.00	0.00	0.00	0.00	0.00
JC NEW ARENA EXPENSE	868.01	868.01	0.00	-868.01	0.00
TOTAL NEW ARENA	868.01	868.01	0.00	-868.01	0.00
209-00-55203-100-000 LUNDA COMM PARK WAGES	0.00	0.00	0.00	0.00	0.00
209-00-55203-130-000 LUNDA COMM PARK FICA	0.00	0.00	0.00	0.00	0.00
209-00-55203-131-000 LUNDA COMM PARK RETIREMNT	0.00	0.00	0.00	0.00	0.00
209-00-55203-132-000 LUNDA COMM PARK INSURANCE	0.00	0.00	0.00	0.00	0.00
209-00-55203-200-000 LUNDA COMM PARK OTHER	408.06	408.06	0.00	-408.06	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	408.06	408.06	0.00	-408.06	0.00
TOTAL LUNDA COMM PARK	408.06	408.06	0.00	-408.06	0.00
210-00-55205-200-000 FIELD OF HONOR EXPENSE	0.00	0.00	0.00	0.00	0.00
210-00-59000-000-000 TRANSFER OUT	0.00	0.00	0.00	0.00	0.00
FIELD OF HONOR EXPENSE	0.00	0.00	0.00	0.00	0.00
TOTAL FIELD OF HONOR	0.00	0.00	0.00	0.00	0.00
211-00-58100-610-000 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

Account Number		2023 January	2023 Actual 01/31/2023	2023 Budget	Budget Status	% of Budget
211-00-58535-200-000	FAIR PARK - ICE ARENA	0.00	0.00	0.00	0.00	0.00
211-00-59000-200-000	TRANSFER OUT	0.00	0.00	0.00	0.00	0.00
JC FAIR PARK RENOVATION XP		0.00	0.00	0.00	0.00	0.00
TOTAL JC FAIR PARK RENOVATION		0.00	0.00	0.00	0.00	0.00
212-00-55205-200-000	COMMUNITY GARDEN EXPENSE	0.00	0.00	0.00	0.00	0.00
TOTAL GARDEN CLUB EXPENSES		0.00	0.00	0.00	0.00	0.00
213-00-55201-100-000	JC FAIR PARK MAINT WAGES	101.09	101.09	0.00	-101.09	0.00
213-00-55201-130-000	JC FAIR PARK MAINT FICA	7.45	7.45	0.00	-7.45	0.00
213-00-55201-131-000	JC FAIR PARK MAINT WRS	6.87	6.87	0.00	-6.87	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		115.41	115.41	0.00	-115.41	0.00
TOTAL JC FAIR PARK MAINT		115.41	115.41	0.00	-115.41	0.00
214-00-52101-200-000	LICENSE PLATES EXPENSE	125.63	125.63	3,500.00	3,374.37	3.59
TOTAL LICENSE PLATE EXPENSES		125.63	125.63	3,500.00	3,374.37	3.59
215-00-58605-200-000	SHARED-RIDE TAXI EXPENSE	0.00	0.00	0.00	0.00	0.00
TOTAL SHARED-RIDE TAXI		0.00	0.00	0.00	0.00	0.00
295-00-56901-200-000	ADMINISTRATION FEES	0.00	0.00	0.00	0.00	0.00
295-00-56902-200-000	NEW LOANS	0.00	0.00	0.00	0.00	0.00
295-00-58605-200-000	AHF EXPENSE	0.00	0.00	0.00	0.00	0.00
AFFORDABLE HOUSING EXP		0.00	0.00	0.00	0.00	0.00
TOTAL AFFORDABLE HOUSING FUND		0.00	0.00	0.00	0.00	0.00
300-00-58100-610-000	PRINCIPAL L/T DEBT	0.00	0.00	460,000.00	460,000.00	0.00
300-00-58200-620-000	INTEREST L/T DEBT	0.00	0.00	10,000.00	10,000.00	0.00
300-00-58201-620-000	INTEREST ON LINE OF CREDIT	0.00	0.00	0.00	0.00	0.00
300 LONG TERM DEBT		0.00	0.00	470,000.00	470,000.00	0.00
300 LONG TERM DEBT		0.00	0.00	470,000.00	470,000.00	0.00
400-00-57140-200-000	GENERAL PUBLIC BUILDING OUTLAY	0.00	0.00	0.00	0.00	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	58,000.00	58,000.00	0.00
400-00-57220-200-000	FIRE DEPARTMENT OUTLAY	0.00	0.00	62,000.00	62,000.00	0.00
400-00-57324-200-000	STREET MACHINERY OUTLAY	0.00	0.00	155,000.00	155,000.00	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 EXPENSE	0.00	0.00	0.00	0.00	0.00

Account Number		2023 January	2023 Actual 01/31/2023	2023 Budget	Budget Status	% of Budget
400-00-57331-200-000	STREET CONSTRUCTION OUTLAY	0.00	0.00	106,500.00	106,500.00	0.00
400-00-57335-200-000	SWIDERSKI DEVELOPMENT	0.00	0.00	0.00	0.00	0.00
400-00-57339-200-000	STREET DEPT OUTLAY	0.00	0.00	68,500.00	68,500.00	0.00
400-00-57349-200-000	STREET LIGHTING OUTLAY	0.00	0.00	0.00	0.00	0.00
400-00-57353-200-000	WINNEBAGO & VAN BUREN 2021	0.00	0.00	0.00	0.00	0.00
400-00-57620-200-000	PARKS OUTLAY	0.00	0.00	22,000.00	22,000.00	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
400 CAPITAL PROJ OUTLAY EXP		0.00	0.00	472,000.00	472,000.00	0.00
400 CAPITAL PROJECT OUTLAY EXP		0.00	0.00	472,000.00	472,000.00	0.00
400-00-57335-200-000	SWIDERSKI DEVELOPMENT	0.00	0.00	0.00	0.00	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
403-00-58100-610-000	PRINCIPAL L/T DEBT	0.00	0.00	0.00	0.00	0.00
403-00-58200-620-000	INTEREST L/T DEBT	0.00	0.00	0.00	0.00	0.00
403-00-59000-200-000	TRANSFER OUT	0.00	0.00	0.00	0.00	0.00
TIF #3 MCFOUR EXPENSE		0.00	0.00	0.00	0.00	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

Account Number		2023 January	2023 Actual 01/31/2023	2023 Budget	Budget Status	% of Budget
407-00-57731-200-000	TIF #7 INDUSTRIAL PARK (2)	0.00	0.00	0.00	0.00	0.00
407-00-58100-610-000	PRINCIPAL L/T DEBT	0.00	0.00	0.00	0.00	0.00
407-00-58200-620-000	INTEREST L/T DEBT	0.00	0.00	0.00	0.00	0.00
407-00-59000-000-000	TRANSFER OUT	0.00	0.00	0.00	0.00	0.00
=====						
TIF #7 INDUSTRIAL PARK EXPENSE		0.00	0.00	0.00	0.00	0.00
=====						
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
=====						
409-00-56000-000-000	TIF OTHER EXPENSE	0.00	0.00	0.00	0.00	0.00
409-00-58100-610-000	PRINCIPAL L/T DEBT	0.00	0.00	0.00	0.00	0.00
409-00-58200-620-000	INTEREST L/T DEBT	0.00	0.00	0.00	0.00	0.00
409-00-59000-000-000	TRANSFER OUT	0.00	0.00	0.00	0.00	0.00
=====						
TIF #9 MCFOUR VENTURES EXPENSE		0.00	0.00	0.00	0.00	0.00
=====						
TIF TOTAL		0.00	0.00	0.00	0.00	0.00
=====						
Total Expenses		332,073.76	332,073.76	4,305,255.00	3,973,181.24	7.71
=====						
Net Totals		-332,073.76	-332,073.76	-4,305,255.00	-3,973,181.24	7.71

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BLACK RIVER COUNTRY BANK - CHECKING

Accounting Checks

Posted From: 2/01/2023 From Account:

Thru: 2/28/2023 Thru Account:

Check Nbr	Check Date	Payee	Amount
WRS	2/23/2023	WI RETIREMENT SYSTEM	
JANUARY WRS		Manual Check	
100-00-21508-000-000		WISC RETIREMENT SYSTEM PAYABLE	43,072.97
		Total	43,072.97
72095	2/28/2023	VOID CHECK	
VOID CHECK 72095 - ACH PURPOSES		Manual Check	
100-00-51980-200-000		SUNDRY UNCLASSIFIED OTHER	0.00
VOID CHECK 72095 - ACH PURPOSES			
		Total	0.00
72118	2/07/2023	AMAZON CAPITAL SERVICES	
JANUARY INVOICES			
100-00-55110-303-000		LIBRARY ADULT BOOKS	30.94
ADULT BOOK 2/7/2023		INV 1MY6-HTJV-NWG3	
100-00-55110-319-000		LIBRARY YOUTH SVC SUPPLIES	167.88
TOTE BAGS 2/7/2023		INV 13L7-3TMM-6PY6	
		Total	198.82
72119	2/07/2023	ARING EQUIPMENT CO INC	
FLOAT SOLENOID FOR GRADER			
100-00-53308-200-000		STREET MACHINE REPAIR	222.89
FLOAT SOLENOID FOR GRADER		INV 855744	
		Total	222.89
72120	2/07/2023	BADGER FLAG POLE & MONUMENT	
FLAGS FOR CITY HALL & PARKS			
100-00-51600-200-000		CITY HALL OTHER	85.00
CITY HALL 5X8 US FLAG		INV 821554	
210-00-55205-200-000		FIELD OF HONOR EXPENSE	125.00
3X5 WI AND POW FLAGS / 4X6 US FLAG		INV 821554	
		Total	210.00
72121	2/07/2023	BAKER & TAYLOR INC	
ADULT BOOKS			
100-00-55110-303-000		LIBRARY ADULT BOOKS	16.24
ADULT BOOKS 2/7/2023		INV 2037292722	
100-00-55110-303-000		LIBRARY ADULT BOOKS	16.80
ADULT BOOKS 2/7/2023		INV 2037292721	

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Check Nbr	Check Date	Payee	Amount
100-00-55110-303-000	LIBRARY ADULT BOOKS		16.24
	ADULT BOOKS 2/7/2023	INV 2037285437	
100-00-55110-303-000	LIBRARY ADULT BOOKS		123.82
	ADULT BOOKS 2/7/2023	INV 2037285438	
100-00-55110-303-000	LIBRARY ADULT BOOKS		33.58
	ADULT BOOKS 2/7/2023	INV 2037285439	
		Total	206.68

72122 2/07/2023 BAKER TILLY US LLP
DEC 2022 FINANCIAL STATEMENT AUDIT

100-00-51510-200-000	AUDIT OTHER		1,543.00
	DEC 2022 FINANCIAL STATEMENT AUDIT	INV BT2293141	
		Total	1,543.00

72123 2/07/2023 BLACK RIVER AREA CHAMBER
4TH QTR 2022 ROOM TAX

100-00-41210-000-000	MOTEL TAXES		11,950.76
	4TH QTR 2022 ROOM TAX		
		Total	11,950.76

72124 2/07/2023 BLACK RIVER CHIROPRACTIC CLINIC
DRUG SCREENS - NEW HIRES (2)

100-00-53301-200-000	STREET MAINTENANCE OTHER		140.00
	DRUG SCREENS - NEW HIRES (2)		
		Total	140.00

72125 2/07/2023 BRAD CHOWN
REIM FOR BADGER BOOK TRAINING 2/2/23

100-00-51440-200-000	ELECTION OTHER		162.44
	248 MILES - BADGER BOOK TRAINING 2/2/23		
100-00-51440-200-000	ELECTION OTHER		10.75
	MEAL REIM / BADGER BOOK TRAINING 2/2/23		
		Total	173.19

72126 2/07/2023 BRF FIRE DEPARTMENT
TO OPEN HTB ACCOUNT FOR LIFEQUEST

196-00-52201-150-000	OTHER EXPENSE - CITY		50.00
	TO OPEN HTB ACCOUNT FOR LIFEQUEST		
196-00-52201-250-000	OTHER EXPENSE - RURAL		50.00
	TO OPEN HTB ACCOUNT FOR LIFEQUEST		

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BLACK RIVER COUNTRY BANK - CHECKING

Accounting Checks

Posted From: 2/01/2023 From Account:

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Check Nbr	Check Date	Payee	Amount
Total			100.00
72127	2/07/2023	CARQUEST AUTO PARTS STORES JANUARY CHARGES	
100-00-53308-200-000		STREET MACHINE REPAIR STREETS / JANUARY SUPPLIES	454.27
196-00-52201-241-000		VEHICLE MAINTENANCE - RURAL FIRE / E1 GROUND LIGHT REPAIR	16.48
196-00-52201-350-000		OTHER EXPENSE - EMS FIRE / R3 HOOD STRUT & WASHER FLUID	57.85
Total			528.60
72128	2/07/2023	CHAD DUERKOP REIM HOTEL FOR WPRA CONFERENCE 2/3/23	
100-00-55200-200-000		PARKS OTHER REIM HOTEL FOR WPRA CONFERENCE 2/3/23	330.00
Total			330.00
72129	2/07/2023	CHARTER COMMUNICATIONS LIBRARY INTERNET AND PHONE	
100-00-55110-307-000		LIBRARY UTILITIES INV 0044161013023 LIBRARY 1/30-2/28	219.35
Total			219.35
72130	2/07/2023	COMPLETE OFFICE OF WI JANUARY PURCHASES	
100-00-55110-305-000		LIBRARY BLDG EQUIP & SUPPLIES AUTO DISPENSER 2/7/2023 INV 400261	80.79
Total			80.79
72131	2/07/2023	ELM USA INC PLATEN TABLE ASSY	
100-00-55110-305-000		LIBRARY BLDG EQUIP & SUPPLIES PLATEN TABLE ASSEMBLY 2/7/2023 INV 54531	235.55
Total			235.55
72132	2/07/2023	FALLS FLORIST & GREENHOUSE LLC FREDERICK AND BARNEY FUNERALS	
100-00-51980-200-000		SUNDRY UNCLASSIFIED OTHER INV 004363 ANGEL / DAVE FREDERICK	70.00

BLACK RIVER COUNTRY BANK - CHECKING

Accounting Checks

Posted From: 2/01/2023 From Account:
Thru: 2/28/2023 Thru Account:

Check Nbr	Check Date	Payee	Amount
100-00-51980-200-000		SUNDRY UNCLASSIFIED OTHER	75.00
		INV 004405 DISH GARDEN / JANET BARNEY	
Total			145.00
72133	2/07/2023	FIRE & SAFETY EQUIPMENT IV INC	
		ANNUAL FIRE EXTINGUISHER SERVICE	
196-00-52201-148-000		FIRE EXTINGUISHER SERVICE	13.00
		FIRE EXTINGUISHER SERVICE AND SALES INV 63809	
196-00-52201-139-000		EQUIP MAINTENANCE - CITY	76.21
		STATION AND APPARATUS FE SERVICE INV 63810	
196-00-52201-239-000		EQUIP MAINTENANCE - RURAL	75.08
		STATION AND APPARATUS FE SERVICE INV 63810	
196-00-52201-339-000		EQUIP MAINTENANCE - EMS	76.21
		STATION AND APPARATUS FE SERVICE INV 63810	
Total			240.50
72134	2/07/2023	GAIER CONSTRUCTION CORP	
		SALE AND INSTALL GARAGE DOOR / ST SHOP	
400-00-57327-200-000		STREET DEPT BUILDING OUTLAY	9,795.00
		SALE AND INSTALL GARAGE DOOR / ST SHOP INV 993867	
Total			9,795.00
72135	2/07/2023	GALLS	
		EQUIPMENT - SCHMIDT AND PRIDE	
100-00-52102-200-000		POLICE UNIFORM EXPENSE	257.26
		BATTERIES / CUFFS / POUCHES INV 023440297	
Total			257.26
72136	2/07/2023	GENERAL ENGINEERING	
		JANUARY 2023 BUILDING PERMITS	
100-00-52400-000-000		BUILDING PERMIT OTHER	626.00
		JANUARY 2023 BUILDING PERMITS	
Total			626.00
72137	2/07/2023	GERDES FABRICATING INC	
		REPAIR PLOW FOR END LOADER	
100-00-53308-200-000		STREET MACHINE REPAIR	150.00
		REPAIR PLOW FOR END LOADER INV 6748	
Total			150.00

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72138	2/07/2023	GREAT TRUST COMPANY LLC DEFERRED COMP / ROTH IRS 2/3/2023	
100-00-21503-000-000		DEFERRED COMP DEFERRED COMP 2/3/2023	1,000.00
100-00-21514-000-000		ROTH IRS ROTH IRS 2/3/2023	75.00
Total			1,075.00
72139	2/07/2023	GREG RUSH REIM FOR MILEAGE TO LAKE CRYSTAL	
100-00-53301-200-000		STREET MAINTENANCE OTHER REIM MILAGE - 422 X .655/VIEW DUMP TRUCK	276.41
Total			276.41
72140	2/07/2023	GROSS MOTORS-BUICK-GMC SERVICE ORDER 890244	
100-00-52106-200-000		POLICE CAR MAINTENANCE KEY FOB BATTERY FOR 2020 DOGE DURANGO	4.60
Total			4.60
72141	2/07/2023	HUEBSCH JANUARY MLMA MAT AND MOP SERVICES	
208-00-55208-200-000		NEW ARENA EXPENSE MLMA MAT AND MOP SERVICE 1/5/23 INV 10308508	116.73
208-00-55208-200-000		NEW ARENA EXPENSE MLMA MAT AND MOP SERVICE 1/12/23 INV 10310711	116.73
208-00-55208-200-000		NEW ARENA EXPENSE MLMA MAT AND MOP SERVICE 1/19/23 INV 10312908	116.73
208-00-55208-200-000		NEW ARENA EXPENSE MLMA MAT AND MOP SERVICE 1/26/23 INV 10315154	116.73
208-00-55208-200-000		NEW ARENA EXPENSE 12/31/22 FINANCE CHARGE NA	7.11
Total			474.03
72142	2/07/2023	KWIK TRIP INC JANUARY 2023 FUEL EXPENSES	
100-00-52106-200-000		POLICE CAR MAINTENANCE ACCT 00438432 JAN 2023 FUEL EXPENSES	1,430.95
Total			1,430.95

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72143	2/07/2023	MELODY GESICKI REIM FOR SUPPLY PURCHASES	
100-00-55110-319-000		LIBRARY YOUTH SVC SUPPLIES REIM DOLLAR TREE - SUPPLIES	25.00
100-00-55110-319-000		LIBRARY YOUTH SVC SUPPLIES REIM DOLLAR TREE - SUPPLIES	16.25
100-00-55110-319-000		LIBRARY YOUTH SVC SUPPLIES REIM HOBBY LOBBY - SUPPLIES	15.54
Total			56.79
72144	2/07/2023	MICROMARKETING LLC JANUARY AUDIO BOOKS	
100-00-55110-309-000		LIBRARY AUDIO BOOKS JANUARY AUDIO BOOKS 2/7/2023 INV 912720	89.97
Total			89.97
72145	2/07/2023	MID-STATE TRUCK SERVICE PARTS FOR #10 8500 GMC	
100-00-53308-200-000		STREET MACHINE REPAIR TURBO CLAMP / PIPE INV 558297M	687.41
100-00-53308-200-000		STREET MACHINE REPAIR REFUND FOR GASKET INV CM558534M	-3.83
100-00-53308-200-000		STREET MACHINE REPAIR REFUND FOR TURBO PIPE / RESTOCKING FEE INV CM558297M	-369.32
100-00-53308-200-000		STREET MACHINE REPAIR PS PUMP / GASKET INV 558534M	1,192.15
100-00-53308-200-000		STREET MACHINE REPAIR HANGER MUF INV 558404M	55.98
100-00-53308-200-000		STREET MACHINE REPAIR STRAP KIT INV 558906M	35.57
Total			1,597.96
72146	2/07/2023	MOE HARDWARE JANUARY CHARGES	
100-00-55200-200-000		PARKS OTHER PARKS - JANUARY PURCHASES	100.51
100-00-53308-200-000		STREET MACHINE REPAIR STREET - JANUARY PURCHASES	5.27

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196-00-52201-141-000		VEHICLE MAINTENANCE - CITY	18.34
		FIRE - PLUG/COUPLER/FASTENERS	
196-00-52201-241-000		VEHICLE MAINTENANCE - RURAL	18.34
		FIRE - PLUG/COUPLER/FASTENERS	
196-00-52201-341-000		VEHICLE MAINTENANCE - EMS	26.55
		FIRE - PLUG/COUPLER/VEHICLE REPAIR	
196-00-52201-139-000		EQUIP MAINTENANCE - CITY	2.47
		FIRE - SCREWDRIVER	
196-00-52201-239-000		EQUIP MAINTENANCE - RURAL	2.47
		FIRE - SCREWDRIVER	
		Total	173.95
72147	2/07/2023	MONROE COUNTY SOLID WASTE	
INV 097-0123		JANUARY LANDFILL CHARGES	
100-00-53630-200-000		LANDFILL OTHER	3,406.00
		JANUARY LANDFILL CHARGES	
		Total	3,406.00
72148	2/07/2023	MUNICIPAL UTILITIES	
INV 000378			
100-00-53420-200-000		STREET LIGHTING	29.75
		SCHOLZE INVOICE - LED YARD 300W LIGHT	
		Total	29.75
72149	2/07/2023	NEI ELECTRIC INC	
HWY 54 & ANDREWS STOP LIGHT KNOCKDOWN			
100-00-53313-200-000		STOP & GO LIGHTS	2,293.98
		HWY 54 & ANDREWS STOP LIGHT KNOCKDOWN INV 143495	
		Total	2,293.98
72150	2/07/2023	NEWS PUBLISHING COMPANY INC	
ACCT 108439 / STMT NO 103167			
100-00-51101-200-000		COUNCIL OTHER	86.70
		COUNCIL MINUTES	
100-00-56802-200-000		PUBLICATION FEES	35.32
		PLAN COMM MTG / PUBLIC NOTICE	
100-00-51440-200-000		ELECTION OTHER	38.10
		ABSENTEE VOTING NOTICE	
		Total	160.12

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72151	2/07/2023	PROVISION PARTNERS COOP - STREETS JANUARY PURCHASES ACCT 4062033	
100-00-53307-200-000		GAS & OIL OTHER ACCT 062033 JAN FUEL / OIL	1,007.59
100-00-53307-200-000		GAS & OIL OTHER ACCT 062033 ROADMASTER	6,091.66
		Total	7,099.25
72152	2/07/2023	RADCLIFFE LAW OFFICE SC INV 04364 LEGAL SERVICES - JANUARY	
100-00-51300-200-000		LAW OTHER LEGAL SERVICES - JANUARY	1,687.50
		Total	1,687.50
72153	2/07/2023	RFY INC DBA EAGLE TIRE CENTER TIRE REPAIR - JD LOADER	
100-00-53308-200-000		STREET MACHINE REPAIR TIRE REPAIR - JD LOADER INV 85164	327.18
		Total	327.18
72154	2/07/2023	RIPP DISTRIBUTING CO INC JANUARY WATER COOLER RENTAL	
100-00-52107-200-000		POLICE OFFICE SUPPLIES JANUARY WATER COOLER RENTAL INV 197133	45.00
		Total	45.00
72155	2/07/2023	ROBERT HART 2023 EASEMENT - BILLED UTILITY FOR HALF	
100-00-51980-200-000		SUNDRY UNCLASSIFIED OTHER 2023 EASEMENT - BILLED UTILITY FOR HALF	500.00
		Total	500.00
72156	2/07/2023	ROCK OIL REFINING INC USED ANTIFREEZE AND OIL FILTERS	
100-00-53308-200-000		STREET MACHINE REPAIR USED ANTIFREEZE AND OIL FILTERS INV 313502	82.50
		Total	82.50
72157	2/07/2023	SCHOLZE ACE JANUARY CHARGES	

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196-00-52201-150-000		OTHER EXPENSE - CITY	14.92
		CUST 10925 INV 442510 UPS CHARGES - FIRE	
196-00-52201-250-000		OTHER EXPENSE - RURAL	14.91
		CUST 10925 INV 442510 UPS CHARGES - FIRE	
100-00-55200-200-000		PARKS OTHER	328.37
		PARKS - JANUARY CHARGES	
100-00-53309-200-000		CITY SHOP OTHER	13.89
		STREETS - JANUARY CHARGES	
100-00-53301-200-000		STREET MAINTENANCE OTHER	46.49
		STREETS - JANUARY CHARGES	
100-00-51980-200-000		SUNDRY UNCLASSIFIED OTHER	30.35
		CITY HALL - MISC FASTENERS	
196-00-52201-141-000		VEHICLE MAINTENANCE - CITY	7.13
		FIRE - S1 AIR AND CORD REPAIR	
196-00-52201-241-000		VEHICLE MAINTENANCE - RURAL	7.12
		FIRE - S1 AIR AND CORD REPAIR	
196-00-52201-341-000		VEHICLE MAINTENANCE - EMS	7.12
		FIRE - S1 AIR AND CORD REPAIR	
Total			470.30
72158	2/07/2023	SERENE CLEAN	
		JANUARY 2023 CLEANING	
100-00-52101-200-000		POLICE OTHER	350.00
		INV 12060 MONTHLY POLICE DEPT CLEANING	
Total			350.00
72159	2/07/2023	SPECTRUM INSURANCE GROUP	
		INSURANCE RENEWAL 1/1/2023 - 1/1/2024	
100-00-51934-200-000		WORKERS COMP INSURANCE	50,046.00
		INV 8297 WORK COMP INS 1/23 - 1/24	
100-00-51933-200-000		PROPERTY/LIABILITY INSURANCE	12,426.00
		INV 8298 GENERAL LIABILITY	
100-00-51933-200-000		PROPERTY/LIABILITY INSURANCE	750.00
		INV 8298 AIRPORT LIABILITY	
100-00-51933-200-000		PROPERTY/LIABILITY INSURANCE	3,604.00
		INV 8298 POLICE PROFESSIONAL	
100-00-51933-200-000		PROPERTY/LIABILITY INSURANCE	18,430.00
		INV 8298 PUBLIC OFFICIALS	

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100-00-51933-200-000		PROPERTY/LIABILITY INSURANCE	6,292.00
		INV 8298 NO FAULT SEWER	
100-00-51933-200-000		PROPERTY/LIABILITY INSURANCE	1,599.00
		INV 8298 CYBER	
100-00-51935-200-000		AUTOMOBILE FLEET INSURANCE	23,303.00
		INV 8298 BUSINESS AUTO	
100-00-51933-200-000		PROPERTY/LIABILITY INSURANCE	15,852.00
		INV 8299 BOILER & MACHINERY	
100-00-51934-200-000		WORKERS COMP INSURANCE	-720.00
		INV 8496 CREDIT - AUDIT FOR WORK COMP	
		Total	131,582.00

72160 2/07/2023 TECH PROS
JANUARY INVOICES

100-00-52108-200-000		POLICE INFORMATION TECHNOLOGY	95.00
		SETUP NEW OFFICER - BRAUN	
		INV 15211	
100-00-52108-200-000		POLICE INFORMATION TECHNOLOGY	49.00
		BITDEFENDER EDR (AV) X 7	
		INV 15169	
100-00-51982-200-000		INFORMATION TECHNOLOGY	65.00
		JAN SECURECARE ELITE - SERVER	
		INV 15199	
100-00-51982-200-000		INFORMATION TECHNOLOGY	20.00
		JAN BITDEFENDER EDR	
		INV 15199	
100-00-51982-200-000		INFORMATION TECHNOLOGY	186.00
		JAN OFFICE 365	
		INV 15199	
		Total	415.00

72161 2/07/2023 TOWN WEB DESIGN
2023 HOSTING AND MAINTENANCE

100-00-51982-200-000		INFORMATION TECHNOLOGY	1,188.00
		2023 HOSTING AND MAINTENANCE	
		INV 6668	
100-00-51982-200-000		INFORMATION TECHNOLOGY	15.00
		2023 DOMAIN RENEWAL	
		INV 6668	
		Total	1,203.00

72162 2/07/2023 TREMPLEAU CO HIGHWAY DEPT
INV 49142-1

Previous Year Expense

100-00-53301-200-000		STREET MAINTENANCE OTHER	775.19
		INV 49142-1 9.27 TON COLD PATCH MIX	
		Total	775.19

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72163	2/07/2023	U.S. CELLULAR ACCT NUMBER 928492884	
100-00-53309-200-000		CITY SHOP OTHER STREET DEPT / 299-0605	40.00
100-00-51980-200-000		SUNDRY UNCLASSIFIED OTHER MAYOR / 896-5867	64.30
100-00-51980-200-000		SUNDRY UNCLASSIFIED OTHER ADMINISTRATOR / BRAD / 299-3671	72.64
100-00-55300-200-000		RECREATION OTHER REC DEPT / 299-4790	67.64
100-00-52101-200-000		POLICE OTHER POLICE DEPT / CHIEF 299-2705	101.79
		Total	346.37
72164	2/14/2023	BADGER ENVIRONMENTAL & EARTHWORKS INC RIVERVIEW DR UTILITY EXTENSION	
408-00-56000-000-000		OTHER EXPENSE RIVERVIEW DR UTILITY EXTENSION PMT 5	41,420.71
		Total	41,420.71
72165	2/14/2023	BRAD CHOWN MRRPC MEETING REIMBURSEMENTS	
100-00-51980-200-000		SUNDRY UNCLASSIFIED OTHER MILEAGE REIMBURSEMENT 100 X .655	65.50
100-00-51980-200-000		SUNDRY UNCLASSIFIED OTHER MEAL REIMBURSEMENT	11.08
		Total	76.58
72166	2/14/2023	BRF SCHOOL DISTRICT FEBRUARY TAX SETTLEMENT 2022	
800-00-24605-000-000		DUE TO SCHOOL DISTRICT FEBRUARY TAX SETTLEMENT 2022	818,901.81
		Total	818,901.81
72167	2/14/2023	CENTURYLINK INV 628533356	
100-00-53309-200-000		CITY SHOP OTHER LONG DISTANCE / CITY SHOP	2.47
100-00-55300-200-000		RECREATION OTHER LONG DISTANCE / RECREATION	0.00

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100-00-52101-200-000		POLICE OTHER	11.34
		LONG DISTANCE / POLICE	
100-00-51525-200-000		ADMIN ASSIST OTHER	13.86
		LONG DISTANCE / ADMIN ASSISTANT	
100-00-51102-200-000		FAX MACHINE OTHER	6.94
		LONG DISTANCE / FAX	
		Total	34.61
72168	2/14/2023	CHARTER COMMUNICATIONS	
		ACCT 8245 11 419 0000627	
100-00-51980-200-000		SUNDRY UNCLASSIFIED OTHER	119.99
		INV 0000627020123 INTERNET SERVICE	
		Total	119.99
72169	2/14/2023	GROSS MOTORS-BUICK-GMC	
		2019 DODGE CHARGER	
100-00-52106-200-000		POLICE CAR MAINTENANCE	56.40
		INV 94158 2 WASHER REPLACEMENT NOZZLES	
		Total	56.40
72170	2/14/2023	JACKSON COUNTY TREASURER	
		FEBRUARY TAX SETTLEMENT 2022	
800-00-24210-000-000		DUE TO COUNTY	672,352.18
		FEBRUARY TAX SETTLEMENT 2022	
800-00-24210-000-000		DUE TO COUNTY	326.01
		COUNTY SHARE MFL - CLOSED	
		Total	672,678.19
72171	2/14/2023	JACKSON ELECTRIC	
		INDUSTRIAL PARK	
100-00-53420-200-000		STREET LIGHTING	144.30
		INDUSTRIAL PARK ACCT 521463	
100-00-53420-200-000		STREET LIGHTING	48.03
		INDUSTRIAL PARK ACCT 524554	
		Total	192.33
72172	2/14/2023	NAME TAPE FACTORY	
		NAME VELCROS - BRAUN AND MYREN	
100-00-52110-200-000		POLICE EQUIPMENT EXPENSE	13.69
		NAME VELCROS - BRAUN AND MYREN	
		INV 9677	

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Total			13.69
72173	2/14/2023	SECURIAN FINANCIAL GROUP INC	
MARCH 2023 LIFE INSURANCE			
100-00-21507-000-000		LIFE INSURANCE DEDUCTION	667.82
MARCH 2023 LIFE INSURANCE			
Total			667.82
72174	2/14/2023	SHORT-ELLIOT-HENDRICKSON INC	
JANUARY INVOICES			
408-00-56000-000-000		OTHER EXPENSE	700.73
RIVERVIEW DR UTILITY EXTENSION INV 441341			
408-00-56000-000-000		OTHER EXPENSE	2,817.55
ROSE / WASHINGTON CIPP LINING INV 441135			
400-00-57331-200-000		STREET CONSTRUCTION OUTLAY	1,050.00
PIERCE ST INCOME SURVEY INV 441048			
100-00-57636-200-000		FOUNDATION TRAIL	830.17
FOUNDATION TRAIL COND ASSESSMENT INV 441877			
Total			5,398.45
72175	2/14/2023	STAPLES ADVANTAGE	
JANUARY/FEBRUARY PURCHASES			
100-00-52107-200-000		POLICE OFFICE SUPPLIES	39.74
10 PACK 2GB USB DRIVES INV 3529643333			
100-00-51600-200-000		CITY HALL OTHER	66.56
C FOLD TOWELS INV 3529643333			
100-00-51440-200-000		ELECTION OTHER	52.50
COLORED PAPER / PENS INV 3529797460			
100-00-52107-200-000		POLICE OFFICE SUPPLIES	54.80
YEARLY PLANNER / STAPLER / PAPER TOWEL INV 3527505133			
100-00-52107-200-000		POLICE OFFICE SUPPLIES	26.24
SOUND BAR SPEAKER INV 3527505132			
100-00-52107-200-000		POLICE OFFICE SUPPLIES	-112.49
CREDIT FOR RETURNED SHREDDER INV 3527658180			
Total			127.35
72176	2/14/2023	STREICHERS	
TURTLENECK BASE SHIRT - SCHMIDT			
100-00-52102-200-000		POLICE UNIFORM EXPENSE	31.99
TURTLENECK BASE SHIRT - SCHMIDT INV I1616368			

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Total			31.99
72177	2/14/2023	UNEMPLOYMENT INSURANCE JANUARY 2023 UNEMPLOYMENT	
209-00-55203-200-000		LUNDA COMM PARK OTHER LUNDA COMMUNITY PARK	1,385.45
Total			1,385.45
72178	2/14/2023	VERIZON JANUARY 2023 CELL PHONES AND DATA	
100-00-52101-200-000		POLICE OTHER MONTHLY CELL PHONE AND DATA CHARGES	215.69
		INV 9926663867	
Total			215.69
72179	2/14/2023	WASTE MANAGEMENT FEBRUARY 2023 DUMPSTER AT AQUATIC PARK	
205-00-55510-225-000		AQUATIC SUPPLIES FEBRUARY 2023 DUMPSTER AT AQUATIC PARK	379.13
		INV 1655811-2343-8	
Total			379.13
72180	2/14/2023	WE ENERGIES JANUARY GAS BILL	
100-00-51600-200-000		CITY HALL OTHER 1/4 - 1/31 GAS BILL	734.24
		0713549760-00007	
196-00-52201-145-000		UTILITIES - CITY 1/4 - 1/31 GAS BILL	344.98
		0704809743-00001	
196-00-52201-245-000		UTILITIES - RURAL 1/4 - 1/31 GAS BILL	344.97
		0704809743-00001	
196-00-52201-345-000		UTILITIES - EMS 1/4 - 1/31 GAS BILL	344.97
		0704809743-00001	
100-00-55110-307-000		LIBRARY UTILITIES 1/4 - 1/31 GAS BILL	954.54
		0713549760-00008	
209-00-55203-200-000		LUNDA COMM PARK OTHER 1/4 - 1/31 GAS BILL	9.24
		0713549760-00009	
100-00-55200-200-000		PARKS OTHER 1/4 - 1/31 GAS BILL	98.97
		0713549760-00003	
100-00-53309-200-000		CITY SHOP OTHER 1/4 - 1/31 GAS BILL	74.72
		0713549760-00004	
206-00-55205-200-000		JC FAIR PARK EXPENSE 1/4 - 1/31 GAS BILL	327.92
		0713549760-00006	

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205-00-55510-233-000		AQUATIC GAS	23.80
	1/4 - 1/31	GAS BILL 0713549760-00005	
208-00-55208-200-000		NEW ARENA EXPENSE	3,800.76
	1/4 - 1/31	GAS BILL 0713549760-00001	
100-00-55200-200-000		PARKS OTHER	9.24
	1/4 - 1/31	GAS BILL 0713549760-00002	
		Total	7,068.35

72181 2/14/2023 WELLS FARGO FINANCIAL LEASING
2/5/23 - 3/4/23 COPIER LEASE

100-00-51101-200-000		COUNCIL OTHER	49.61
	30%	COPIER FEE INV 5023858209	
100-00-51525-200-000		ADMIN ASSIST OTHER	49.61
	30%	COPIER FEE INV 5023858209	
100-00-55300-200-000		RECREATION OTHER	16.54
	10%	COPIER FEE INV 5023858209	
100-00-53309-200-000		CITY SHOP OTHER	16.53
	10%	COPIER FEE INV 5023858209	
209-00-55203-200-000		LUNDA COMM PARK OTHER	16.53
	10%	COPIER FEE INV 5023858209	
206-00-55205-200-000		JC FAIR PARK EXPENSE	16.53
	10%	COPIER FEE INV 5023858209	
		Total	165.35

72182 2/14/2023 WESTERN TECHNICAL COLLEGE
FEBRUARY TAX SETTLEMENT 2022

800-00-24610-000-000		DUE TO VTAE/TA	130,737.44
		FEBRUARY TAX SETTLEMENT 2022	
		Total	130,737.44

72183 2/21/2023 AMAZON CAPITAL SERVICES
FEBRUARY CHARGES

100-00-55110-305-000		LIBRARY BLDG EQUIP & SUPPLIES	23.30
		FLUORESCENT BULBS 2/15/2023 INV 16GW-FPG1611X	
100-00-55110-303-000		LIBRARY ADULT BOOKS	20.98
		ADULT BOOKS 2/15/2023 INV 16L3-PDNT-PN4T	
100-00-55110-303-000		LIBRARY ADULT BOOKS	12.98
		ADULT BOOKS 2/15/2023 INV 1GRN-QPKR-MDTH	

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Check Nbr	Check Date	Payee	Amount
100-00-55110-314-000		LIBRARY OFFICE SUPPLIES	22.98
	SMALL PARTS ENVELOPES 2/15/2023	INV 1DW1-19XC-MDX9	
100-00-55110-314-000		LIBRARY OFFICE SUPPLIES	13.98
	POWER ADAPTER 2/15/2023	INV 1N3G-DCQX-LR7K	
		Total	94.22
72184	2/21/2023	AT&T MOBILITY	
		FIRE CHIEF CELL PHONE	
196-00-52201-145-000		UTILITIES - CITY	14.61
	FIRE CHIEF CELL PHONE	INV 287306278002X02012023	
196-00-52201-245-000		UTILITIES - RURAL	14.39
	FIRE CHIEF CELL PHONE	INV 287306278002X02012023	
196-00-52201-345-000		UTILITIES - EMS	14.61
	FIRE CHIEF CELL PHONE	INV 287306278002X02012023	
		Total	43.61
72185	2/21/2023	AXON ENTERPRISE INC	
		BODY CAMERA UPGRADE AND LICENSE	
100-00-52108-200-000		POLICE INFORMATION TECHNOLOGY	12,217.00
		BODY CAMERA UPGRADE/LICENSE EVIDENCE.COM INUS134752	
		Total	12,217.00
72186	2/21/2023	BLACK RIVER COUNTRY BANK	
		LOAN 52785	
403-00-58100-610-000		PRINCIPAL L/T DEBT	238,000.00
		LOAN 52785 - PRINCIPAL	
403-00-58200-620-000		INTEREST L/T DEBT	30,302.20
		LOAN 52785 - INTEREST	
		Total	268,302.20
72187	2/21/2023	BRAUNERS GARAGE	
		OIL CHANGE AND SERVICE - CHIEFS HHR	
100-00-52106-200-000		POLICE CAR MAINTENANCE	102.70
		OIL CHANGE AND SERVICE - CHIEFS HHR	INV 12188
		Total	102.70
72188	2/21/2023	CAPITAL ONE	
		JAN/FEB CHARGES	
100-00-51600-200-000		CITY HALL OTHER	202.14
		CITY HALL - SHREDDER OIL	

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Check Nbr	Check Date	Payee	Amount
214-00-52101-200-000		LICENSE PLATES EXPENSE	5.50
		LICENSE PLATES - POSTAGE 2/13/2023	
100-00-51440-200-000		ELECTION OTHER	586.21
		ELECTION - POSTAGE/TABLES/USB/ADAPTER	
100-00-55200-200-000		PARKS OTHER	946.93
		PARKS - TRACTOR CENTRAL GATOR REPAIR	
100-00-55200-200-000		PARKS OTHER	142.36
		PARKS - PERSONAL CHARGE / EAGLE RIVER	
100-00-55110-303-000		LIBRARY ADULT BOOKS	39.80
		LIBRARY - HARVARD HEALTH ANNUAL BOOK	
100-00-55110-311-000		LIBRARY TECHNOLOGY	2,145.90
		LIBRARY - APPLE IPADS (3)	
		Total	4,068.84
72189	2/21/2023	CHARTER COMMUNICATIONS	
		STATION PHONE AND INTERNET	
196-00-52201-145-000		UTILITIES - CITY	77.03
		INV 0072535012623 STATION PHONE/INTERNET	
196-00-52201-245-000		UTILITIES - RURAL	75.89
		INV 0072535012623 STATION PHONE/INTERNET	
196-00-52201-345-000		UTILITIES - EMS	77.03
		INV 0072535012623 STATION PHONE/INTERNET	
		Total	229.95
72190	2/21/2023	DE LAGE LANDEN	
		MONTHLY COPIER EXPENSE	
214-00-52101-200-000		LICENSE PLATES EXPENSE	125.63
		FEBRUARY 2023 COPIER EXPENSES	
		INV 78967510	
		Total	125.63
72191	2/21/2023	GALLS	
		BULLETPROOF VEST ACCESSORIES - PRIDE	
100-00-52102-200-000		POLICE UNIFORM EXPENSE	81.09
		BULLETPROOF VEST ACCESSORIES - PRIDE	
		INV 023580677	
		Total	81.09
72192	2/21/2023	GENERAL TEAMSTERS - POLICE	
		POLICE UNION DUES - FEBRUARY 2023	
100-00-21506-000-000		UNION DUES - POLICE	273.00
		#662 / POLICE UNION DUES / FEB 2023	

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Check Nbr	Check Date	Payee	Amount
Total			273.00
72193	2/21/2023	GENERAL TEAMSTERS - STREET STREET DEPT UNION DUES - FEBRUARY 2023	
100-00-21511-000-000		UNION DUES - STREETS #662 / UNION DUES / STREETS FEB 2023	320.00
Total			320.00
72194	2/21/2023	GINA WHITE EAGLE REIM LUNDA PARK RENTAL 2/3/2023	
209-00-48508-000-000		LUNDA PARK SHELTER RENTAL REIM LUNDA PARK RENTAL - GROUNDS TOO ICY	100.00
Total			100.00
72195	2/21/2023	GREAT TRUST COMPANY LLC DEFERRED COMP / ROTH IRA 2/17/2023	
100-00-21503-000-000		DEFERRED COMP DEFERRED COMP 2/17/2023	1,000.00
100-00-21514-000-000		ROTH IRS ROTH IRA 2/17/2023	75.00
Total			1,075.00
72196	2/21/2023	JACKSON COUNTY HIGHWAY DEPT ACCOUNT 53470	
100-00-53301-200-000		STREET MAINTENANCE OTHER CORRE INC - BRIDGE INSPECTION	895.00
Total			895.00
72197	2/21/2023	JOHN DEERE FINANCIAL ACCT 11113-26394	
100-00-52110-200-000		POLICE EQUIPMENT EXPENSE 6 PACK BATTERIES	3.99
Total			3.99
72198	2/21/2023	KWIK TRIP INC JANUARY VEHICLE FUEL	
196-00-52201-142-000		VEHICLE FUEL - CITY JANUARY VEHICLE FUEL	183.37
196-00-52201-242-000		VEHICLE FUEL - RURAL JANUARY VEHICLE FUEL	169.67

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196-00-52201-342-000		VEHICLE FUEL - EMS	30.13
		JANUARY VEHICLE FUEL	
		Total	383.17
72199	2/21/2023	MELODY GESICKI	
		REIMBURSE BOOK PURCHASES	
100-00-55110-302-000		LIBRARY CHILDRENS	49.00
		REIMB ARIZONA HISTORY ASSOC PURCHASE	
100-00-55110-302-000		LIBRARY CHILDRENS	15.95
		REIMB SON SILVER WEST PURCHASE	
100-00-55110-302-000		LIBRARY CHILDRENS	34.97
		REIMB FLYING J PURCHASE	
		Total	99.92
72200	2/21/2023	MICROMARKETING LLC	
		FEBRUARY PURCHASES	
100-00-55110-309-000		LIBRARY AUDIO BOOKS	41.95
		FEBRUARY PURCHASES 2/15/2023	
		INV 913423	
100-00-55110-309-000		LIBRARY AUDIO BOOKS	26.95
		FEBRUARY PURCHASES 2/15/2023	
		INV 913109	
		Total	68.90
72201	2/21/2023	NEWS PUBLISHING COMPANY INC	
		STATEMENT 103168	
100-00-55200-200-000		PARKS OTHER	154.00
		PARK TECHNICIAN POSITION ADVERTISING	
		Total	154.00
72202	2/21/2023	PROVISION PARTNERS COOP - PARK & REC	
		ACCT 128661 JANUARY FUEL	
100-00-55200-200-000		PARKS OTHER	425.30
		ACCT 128661 JANUARY FUEL	
		Total	425.30
72203	2/21/2023	R COMMUNICATION SPECIALIST	
		REPLACEMENT MIC FOR CSO VEHICLE	
100-00-52104-200-000		POLICE CSO EXPENSE	63.00
		REPLACEMENT MIC FOR CSO VEHICLE	
		INV 2709	
		Total	63.00

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72204	2/21/2023	RIPP DISTRIBUTING CO INC STATION WATER AND COOLER RENTAL	
196-00-52201-145-000		UTILITIES - CITY STATION WATER AND COOLER RENTAL	7.79
		INV 196924 / 229512	
196-00-52201-245-000		UTILITIES - RURAL STATION WATER AND COOLER RENTAL	7.67
		INV 196924 / 229512	
196-00-52201-345-000		UTILITIES - EMS STATION WATER AND COOLER RENTAL	7.79
		INV 196924 / 229512	
		Total	23.25
72205	2/21/2023	SEWER EQUIPMENT PRESSURE GAUGE / COUNTER	
100-00-53600-200-000		SANITARY SEWER MAINT OTHER PRESSURE GAUGE / COUNTER	804.97
		INV 0000207087	
		Total	804.97
72206	2/21/2023	SHELBY GERZSIK-GRUPE REIM LUNDA SHELTER RENTAL - CANCELLED	
209-00-48508-000-000		LUNDA PARK SHELTER RENTAL REIM 5/7 LUNDA RENTAL-CANCELLED 2/21/23	200.00
		Total	200.00
72207	2/21/2023	TITAN MACHINERY FUEL LINE - CASE 621 LOADER	
100-00-53308-200-000		STREET MACHINE REPAIR FUEL LINE - CASE 621 LOADER	66.33
		INV 18056900GP	
		Total	66.33
72208	2/21/2023	VICKI FISHER SECTION 125 REIMBURSEMENT	
100-00-21504-000-000		SECTION 125 DEDUCTIONS SECTION 125 REIMBURSEMENT	540.78
		Total	540.78
72209	2/21/2023	WI DEPT OF REVENUE / MILWAUKEE 2022 ASSESSMENT OF MANUFACTURED PROPERTY	
100-00-51531-200-000		MANUF ASSESS SURCHARGE 2022 ASSESSMENT OF MANUFACTURED PROPERTY	1,019.13
		Total	1,019.13

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72210	2/21/2023	WPPA EMT LOCAL UNION 402	
#402 / UNION EMT DUES / FEB 2023			
100-00-21512-000-000		UNION DUES - EMT	43.00
#402 / UNION EMT DUES / FEB 2023			
Total			43.00
72211	2/23/2023	CRYSTEEL TRUCK EQUIPMENT	
PURCHASE OF 2003 STERLING 7500 GVW TRUCK			
400-00-57324-200-000		STREET MACHINERY OUTLAY	50,950.00
PURCHASE OF 2002 STERLING 7500 GVW TRUCK			
Total			50,950.00
72212	2/23/2023	REGISTRATION FEE TRUST	
REGISTRATION FOR 2002 STERLING TRUCK			
100-00-53304-200-000		BRUSH CONTROL OTHER	169.50
REGISTRATION FEE FOR 2002 STERLING TRUCK			
Total			169.50
72213	2/28/2023	APPLIED MAINTENANCE	
NUTS AND HAMMERLOCK COT PINS			
100-00-53309-200-000		CITY SHOP OTHER	87.96
NUTS AND HAMMERLOCK COT PINS		INV 7026302371	
Total			87.96
72214	2/28/2023	BAKER & TAYLOR INC	
FEBRUARY INVOICES			
100-00-55110-303-000		LIBRARY ADULT BOOKS	74.04
ADULT BOOKS 2/23/2023		INV 2037313908	
100-00-55110-303-000		LIBRARY ADULT BOOKS	66.25
ADULT BOOKS 2/23/2023		INV 2037334561	
100-00-55110-303-000		LIBRARY ADULT BOOKS	77.80
ADULT BOOKS 2/23/2023		INV 2037334562	
100-00-55110-303-000		LIBRARY ADULT BOOKS	16.24
ADULT BOOKS 2/23/2023		INV 2037329448	
100-00-55110-303-000		LIBRARY ADULT BOOKS	108.40
ADULT BOOKS 2/23/2023		INV 2037329449	
Total			342.73
72215	2/28/2023	BLACK RIVER AREA CHAMBER	
CHAMBER BUCKS			

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100-00-55110-318-000	LIBRARY PROGRAMING/ADVERTISING		100.00
INV 9022	CHAMBER BUCKS 2/23/2023		
100-00-55110-318-000	LIBRARY PROGRAMING/ADVERTISING		75.00
INV 9026	CHAMBER BUCKS 2/23/2023		
Total			175.00
72216	2/28/2023	CHAD GREEN	
REIMBURSE CDL TRAINING			
100-00-53309-200-000	CITY SHOP OTHER		460.00
REIMBURSE CDL TRAINING			
Total			460.00
72217	2/28/2023	DETROIT INDUSTRIAL TOOL	
CONCRETE/BLACKTOP SAW BLADES			
100-00-53301-200-000	STREET MAINTENANCE OTHER		905.92
CONCRETE/BLACKTOP SAW BLADES	INV 0000594575		
Total			905.92
72218	2/28/2023	FIRE & SAFETY EQUIPMENT IV INC	
ANNUAL EXTINGUISHER SERVICE AND SALES			
100-00-53309-200-000	CITY SHOP OTHER		378.76
ANNUAL EXTINGUISHER SERVICE AND SALES	INV 63948		
Total			378.76
72219	2/28/2023	GALE/CENGAGE LEARNING	
FEBRUARY INVOICES			
100-00-55110-303-000	LIBRARY ADULT BOOKS		25.49
ADULT BOOKS 2/23/2023	INV 80649112		
100-00-55110-303-000	LIBRARY ADULT BOOKS		23.99
ADULT BOOKS 2/23/2023	INV 80649512		
100-00-55110-303-000	LIBRARY ADULT BOOKS		44.99
ADULT BOOKS 2/23/2023	INV 80674297		
Total			94.47
72220	2/28/2023	HUEBSCH	
CITY HALL MATS - FEBRUARY 2023			
100-00-51600-200-000	CITY HALL OTHER		47.35
CITY HALL MATS 2/9/2023	INV 10319315		
100-00-51600-200-000	CITY HALL OTHER		47.35
CITY HALL MATS 2/23/2023	INV 10324017		

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Total			94.70
72221	2/28/2023	KROHN CLINIC ACCT OCC131611	
100-00-53309-200-000		CITY SHOP OTHER PRE-EMPLOYMENT PHYSICAL / TORKELOSON	197.00
Total			197.00
72222	2/28/2023	LINDA HELLER REIM LUNDA SHELTER RENTAL 6/17/23	
209-00-48508-000-000		LUNDA PARK SHELTER RENTAL REIM LUNDA SHELTER RENTAL 6/27/23	200.00
Total			200.00
72223	2/28/2023	PRO DESIGNS OFFICER EQUIPMENT	
100-00-52110-200-000		POLICE EQUIPMENT EXPENSE INITIAL ISSUE POLO / BRAUN INV 17387	28.00
100-00-52110-200-000		POLICE EQUIPMENT EXPENSE ADDITIONAL ORDER FOR MYREN - WILL REIMB INV 17387	49.00
Total			77.00
72224	2/28/2023	STAPLES ADVANTAGE MAGNETIC WHITEBOARD ERASERS	
100-00-52107-200-000		POLICE OFFICE SUPPLIES MAGNETIC WHITEBOARD ERASERS 6 PACK INV 3530064098	25.27
Total			25.27
72225	2/28/2023	WELLS FARGO FINANCIAL LEASING 2/10/23 - 3/9/23 COPIER LEASE	
100-00-55110-314-000		LIBRARY OFFICE SUPPLIES 2/10/23 - 3/9/23 COPIER LEASE INV 5023893201	131.32
Total			131.32
72226	2/28/2023	MUNICIPAL UTILITIES JANUARY 2023 UTILITIES	
100-00-55200-200-000		PARKS OTHER JANUARY 2023 UTILITIES	526.07
100-00-55200-200-000		PARKS OTHER JANUARY 2023 UTILITIES	22.01

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206-00-55205-200-000	JC FAIR PARK EXPENSE		2,832.01
	JANUARY 2023 UTILITIES		
208-00-55208-200-000	NEW ARENA EXPENSE		7,628.46
	JANUARY 2023 UTILITIES		
210-00-55205-200-000	FIELD OF HONOR EXPENSE		24.02
	JANUARY 2023 UTILITIES		
205-00-55510-232-000	AQUATIC ELECTRIC		438.33
	JANUARY 2023 UTILITIES		
205-00-55510-234-000	AQUATIC WATER		156.15
	JANUARY 2023 UTILITIES		
205-00-55510-235-000	AQUATIC SEWER		56.90
	JANUARY 2023 UTILITIES		
209-00-55203-200-000	LUNDA COMM PARK OTHER		526.72
	JANUARY 2023 UTILITIES		
100-00-53420-200-000	STREET LIGHTING		5,970.29
	JANUARY 2023 UTILITIES		
100-00-53309-200-000	CITY SHOP OTHER		1,072.90
	JANUARY 2023 UTILITIES		
100-00-55207-200-000	LALLAPALOOZA OPER EXP OTHER		76.05
	JANUARY 2023 UTILITIES		
196-00-52201-145-000	UTILITIES - CITY		388.36
	JANUARY 2023 UTILITIES		
196-00-52201-245-000	UTILITIES - RURAL		388.36
	JANUARY 2023 UTILITIES		
196-00-52201-345-000	UTILITIES - EMS		388.36
	JANUARY 2023 UTILITIES		
100-00-51600-200-000	CITY HALL OTHER		675.11
	JANUARY 2023 UTILITIES		
100-00-51700-200-000	STORAGE BLDG/OLD ANIMAL SHLTR		16.00
	JANUARY 2023 UTILITIES		
100-00-55110-307-000	LIBRARY UTILITIES		1,030.69
	JANUARY 2023 UTILITIES		
	Total		22,216.79

STATE W/H	2/03/2023	WI TAX PMT	
	2/3/2023	PAYROLL	Manual Check
100-00-21502-000-000	STATE W/H TAX DEDUCTIONS		2,347.26

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Total			2,347.26
STATE W/H 2/17/2023	WI TAX PMT		
2/17/23 PAYROLL		Manual Check	
100-00-21502-000-000	STATE W/H TAX DEDUCTIONS		2,440.70
Total			2,440.70
STATE W/H 2/21/2023	WI TAX PMT		
02/21/2023 EMS RETRO PAY		Manual Check	
100-00-21502-000-000	STATE W/H TAX DEDUCTIONS		35.00
Total			35.00
FEDERAL W/H 2/03/2023	USA TAX PAYMENT		
2/3/2023 PAYROLL		Manual Check	
100-00-21501-000-000	FEDERAL W/H TAX DEDUCTIONS		4,710.79
100-00-21505-000-000	SOCIAL SECURITY & MEDICARE TAX		10,281.64
Total			14,992.43
FEDERAL W/H 2/17/2023	USA TAX PAYMENT		
2/17/2023 PAYROLL		Manual Check	
100-00-21501-000-000	FEDERAL W/H TAX DEDUCTIONS		4,872.50
100-00-21505-000-000	SOCIAL SECURITY & MEDICARE TAX		10,583.36
Total			15,455.86
FEDERAL W/H 2/27/2023	USA TAX PAYMENT		
02/21/23 EMS RETRO PAY		Manual Check	
100-00-21501-000-000	FEDERAL W/H TAX DEDUCTIONS		50.00
100-00-21505-000-000	SOCIAL SECURITY & MEDICARE TAX		80.94
Total			130.94
Grand Total			2,309,783.08

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	Amount
Total Expenditure from Fund # 100 - GENERAL FUND	290,163.16
Total Expenditure from Fund # 196 - FIRE DEPARTMENT	3,414.18
Total Expenditure from Fund # 205 - AQUATIC CENTER	1,054.31
Total Expenditure from Fund # 206 - JC FAIR PARK	3,176.46
Total Expenditure from Fund # 208 - JC NEW ARENA	11,903.25
Total Expenditure from Fund # 209 - LUNDA COMMUNITY PARK	2,437.94
Total Expenditure from Fund # 210 - FIELD OF HONOR	149.02
Total Expenditure from Fund # 214 - LICENSE PLATES	131.13
Total Expenditure from Fund # 400 - CAPITAL PROJECTS	61,795.00
Total Expenditure from Fund # 403 - TIF #3 MC FOUR	268,302.20
Total Expenditure from Fund # 408 - TIF #8 SWIDERSKI	44,938.99
Total Expenditure from Fund # 800 - TAX AGENCY	1,622,317.44
Total Expenditure from all Funds	2,309,783.08

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, 2023

GENERAL FUND - CHECKING	This Month	Last Month	Change
Balance at the date of last report carried forward	\$ 3,320,937.16	\$ 2,010,396.27	\$ 1,310,540.89
General Fund Receipts	\$ 1,326,705.59	\$ 2,762,112.19	\$ (1,435,406.60)
General Fund Disbursements	\$ (2,415,120.21)	\$ (1,451,571.30)	\$ 963,548.91
Balance at the date of this report	\$ 2,232,522.54	\$ 3,320,937.16	\$ (1,088,414.62)
RECONCILIATION WITH BANK:			
Black River Country Bank Balance	\$ 2,558,057.91	\$ 3,382,422.53	\$ (824,364.62)
Cash on Hand	\$ 150.00	\$ 150.00	\$ -
Outstanding Deposits		\$ 4,479.32	
Less: Outstanding Checks	\$ (325,685.37)	\$ (66,114.69)	\$ (259,570.68)
Balance at the date of this report	\$ 2,232,522.54	\$ 3,320,937.16	\$ (1,088,414.62)

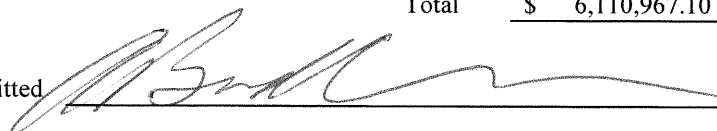
SAVINGS & INVESTMENTS	This Month	Last Month	Change
General Fund - Savings & Certificates of Deposit	\$ 1,016,460.19	\$ 1,016,460.19	\$ -
General Fund - Ehler's Investments	\$ 961,978.25	\$ 969,728.71	\$ (7,750.46)
Super Fund - Savings & Certificates of Deposit	\$ 1,093,703.71	\$ 1,093,703.71	\$ -
Super Fund - Ehler's Investments	\$ 264,955.01	\$ 265,398.11	\$ (443.10)
Economic Development Fund - Savings & Certificates of Deposit	\$ 522,996.06	\$ 520,917.36	\$ 2,078.70
Economic Development Fund - Ehler's Investments	\$ 97,955.93	\$ 97,767.89	\$ 188.04
TID #8 - Ehler's Investments	\$ 1,329,284.51	\$ 1,327,097.56	\$ 2,186.95
Economic Development Fund - Outstanding Loans Receivable	\$ 71,551.49	\$ 73,630.19	\$ (2,078.70)
Total Investments	\$ 5,358,885.15	\$ 5,364,703.72	\$ (5,818.57)

SUMMARY OF FUND BALANCES	This Month	Last Month	Change
General Fund - Checking	\$ 2,232,522.54	\$ 3,320,937.16	\$ (1,088,414.62)
Savings & Investments	\$ 5,358,885.15	\$ 5,364,703.72	\$ (5,818.57)
Total	\$ 7,591,407.69	\$ 8,685,640.88	\$ (1,094,233.19)

Prior Year	Total	\$ 6,110,967.10	\$ 7,631,314.71	\$ (1,520,347.61)
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Respectfully submitted

excelbankreconciliation



Treasurer
City of Black River Falls

Account Number		2023	2023	2023	Budget Status	% of Budget
		February	Actual 02/28/2023	Budget		
100-00-41110-000-000	GENERAL PROPERTY TAX	0.00	0.00	931,490.00	-931,490.00	0.00
100-00-41140-000-000	MOBILE HOME FEES	440.16	880.32	7,000.00	-6,119.68	12.58
100-00-41210-000-000	MOTEL TAXES	-2,611.34	0.00	8,000.00	-8,000.00	0.00
100-00-41310-000-000	TAXES-MUNICIPAL UTILITIES	0.00	0.00	570,000.00	-570,000.00	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	571,000.00	-571,000.00	0.00
100-00-43411-000-000	EXPENDITURE RESTRAINT	0.00	0.00	67,000.00	-67,000.00	0.00
100-00-43412-000-000	UTILITY AID	0.00	0.00	2,000.00	-2,000.00	0.00
100-00-43420-000-000	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	80,000.00	-80,000.00	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	1,672.16	1,672.16	0.00	1,672.16	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	100,027.52	400,000.00	-299,972.48	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	10,167.13	40,000.00	-29,832.87	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	5,953.36	5,953.36	4,350.00	1,603.36	136.86
100-00-43620-000-000	STATE - IN LIEU OF TAXES DNR	0.00	0.00	75.00	-75.00	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	15,000.00	-15,000.00	0.00
100-00-44101-000-000	LIQUOR & MALT BEVERAGE LICENSE	0.00	0.00	7,000.00	-7,000.00	0.00
100-00-44102-000-000	OPERATORS LICENSE	0.00	0.00	2,000.00	-2,000.00	0.00
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	158.00	690.00	0.00	690.00	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	810.99	1,451.42	14,000.00	-12,548.58	10.37
100-00-45110-000-000	LIBRARY - FINES & FEES	0.00	148.68	6,000.00	-5,851.32	2.48
100-00-45111-000-000	LIBRARY - GRANTS & DONATIONS	0.00	0.00	12,000.00	-12,000.00	0.00
100-00-45112-000-000	LIBRARY - COUNTY CONTRIBUTIONS	16,514.09	16,514.09	179,000.00	-162,485.91	9.23
100-00-46100-000-000	MISC REVENUE GENERAL GOVT	299.67	521.61	0.00	521.61	0.00
100-00-46150-000-000	POLICE - OTHER REVENUE	0.00	0.00	0.00	0.00	0.00
100-00-46210-000-000	TRAFFIC REPORTS	6.00	57.00	800.00	-743.00	7.13
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	0.00	520.00	0.00	520.00	0.00

Account Number		2023 February	2023 Actual 02/28/2023	2023 Budget	Budget Status	% of Budget
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	10,456.46	10,456.46	45,000.00	-34,543.54	23.24
100-00-47400-000-000	SEWER MAIN MAINTENANCE	0.00	0.00	58,000.00	-58,000.00	0.00
100-00-48100-000-000	INTEREST INCOME	4,868.20	10,160.31	15,000.00	-4,839.69	67.74
100-00-48101-000-000	INTEREST ON SPECIAL ASSESSMNTS	0.00	0.00	0.00	0.00	0.00
100-00-48103-000-000	UNREALIZED GAINS / LOSSES	0.00	4,070.24	0.00	4,070.24	0.00
100-00-48200-000-000	RENT INCOME	250.00	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	0.00	22.50	1,650.00	-1,627.50	1.36
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	0.00	0.00	0.00	0.00	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	140.00	0.00	140.00	0.00
100-00-48530-000-000	SKATE PARK CITATIONS	0.00	0.00	0.00	0.00	0.00
100-00-48531-000-000	SKATE PARK DONATIONS	0.00	0.00	0.00	0.00	0.00
100-00-48533-000-000	BALL PARK IMPROV LOAN-H SCHOOL	0.00	0.00	0.00	0.00	0.00
100-00-48534-000-000	SOCCER FIELD REVENUE	0.00	0.00	0.00	0.00	0.00
100-00-48535-000-000	MILLS HILL LAND PURCHASE	0.00	0.00	0.00	0.00	0.00
100-00-48536-000-000	SKYLINE GOLF COURSE DONATIONS	0.00	0.00	0.00	0.00	0.00
100-00-48900-000-000	PAYMENT IN LIEU OF TAXES	0.00	0.00	0.00	0.00	0.00
100-00-48901-000-000	OTHER REVENUE - OMITTED TAX	0.00	0.00	0.00	0.00	0.00
100-00-49100-000-000	PROCEEDS FROM L/T DEBT	0.00	0.00	0.00	0.00	0.00
100-00-49200-000-000	FROM OTHER FUNDS/ELEC DEPT	0.00	0.00	4,200.00	-4,200.00	0.00
100-00-49300-000-000	PROCEEDS FROM LINE OF CREDIT	0.00	0.00	0.00	0.00	0.00
100-00-49400-000-000	SALE OF GENERAL FIXED ASSETS	0.00	0.00	0.00	0.00	0.00
TOTAL 100 REVENUE		38,817.75	164,502.80	3,073,665.00	-2,909,162.20	5.35
TOTAL GENERAL FUND		38,817.75	164,502.80	3,073,665.00	-2,909,162.20	5.35
100-00-46220-000-000	FIRE MVC REVENUE	0.00	0.00	0.00	0.00	0.00
100-00-46221-000-000	FIRE EXTINGUISHER REVENUE	0.00	0.00	0.00	0.00	0.00
100-00-47323-000-000	RURAL FIRE REVENUE	0.00	0.00	0.00	0.00	0.00
100-00-47324-000-000	BRF EMS REVENUE	0.00	0.00	0.00	0.00	0.00
100-00-48301-000-000	SALE OF PROP & EQUIP - FIRE	0.00	0.00	0.00	0.00	0.00
FIRE DEPT REVENUE		0.00	0.00	0.00	0.00	0.00
100-00-48514-000-000	FIRE DONATIONS REVENUE	0.00	0.00	0.00	0.00	0.00
100-00-48515-000-000	FIRE FUNDRAISER REVENUE	0.00	0.00	0.00	0.00	0.00
FIRE DEPT DONATIONS REVENUE		0.00	0.00	0.00	0.00	0.00
100-00-48515-000-000	FIRE FUNDRAISER REVENUE	0.00	0.00	0.00	0.00	0.00
TOTAL FIRE DEPT REVENUE		0.00	0.00	0.00	0.00	0.00

Account Number		2023 February	2023 Actual 02/28/2023	2023 Budget	Budget Status	% of Budget
196-00-41110-000-000	GENERAL PROPERTY TAXES - CITY	0.00	0.00	110,005.00	-110,005.00	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	10,000.00	-10,000.00	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	0.00	783.07	0.00	783.07	0.00
196-00-46221-000-000	FIRE EXTINGUISHER REVENUE	635.00	703.00	1,000.00	-297.00	70.30
196-00-47323-000-000	RURAL FIRE REIMBURSEMENT	0.00	0.00	103,115.00	-103,115.00	0.00
196-00-47324-000-000	EMS REIMBURSEMENT	0.00	0.00	61,845.00	-61,845.00	0.00
196-00-48100-000-000	INTEREST INCOME	36.09	68.83	2,500.00	-2,431.17	2.75
196-00-48103-000-000	UNREALIZED GAINS / LOSSES	0.00	2.80	0.00	2.80	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		671.09	1,557.70	288,465.00	-286,907.30	0.54
FIRE DEPT FUND 196		671.09	1,557.70	288,465.00	-286,907.30	0.54
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	26,967.96	-26,967.96	0.00
201-00-46100-000-000	GENERAL GOVT - MISC REVENUE	0.00	0.00	7,500.00	-7,500.00	0.00
201-00-48100-000-000	INTEREST INCOME	0.00	0.00	0.00	0.00	0.00
201-00-48420-000-000	INSURANCE RECOVERIES - BID	0.00	0.00	0.00	0.00	0.00
201-00-48920-000-000	TRANSFER IN	0.00	0.00	0.00	0.00	0.00
TOTAL 201 REVENUE		0.00	0.00	34,467.96	-34,467.96	0.00
TOTAL B.I.D.		0.00	0.00	34,467.96	-34,467.96	0.00
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	289.96	0.00	289.96	0.00
202-00-48103-000-000	UNREALIZED GAINS / LOSSES	0.00	8.28	0.00	8.28	0.00
202-00-49000-000-000	EDF LOAN PAYBACK	2,078.70	3,980.78	0.00	3,980.78	0.00
TOTAL 202 REVENUE		2,078.70	4,279.02	0.00	4,279.02	0.00
TOTAL ECONOMIC DEVELOPMENT		2,078.70	4,279.02	0.00	4,279.02	0.00
205-00-41110-000-000	AQUATIC GENERAL PROPERTY TAX	0.00	0.00	60,000.00	-60,000.00	0.00
205-00-48505-000-000	AQUATIC MEMBERSHIPS	0.00	0.00	0.00	0.00	0.00
205-00-48506-000-000	AQUATIC NONCITY MEMBERSHIPS	0.00	0.00	0.00	0.00	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

Account Number		2023 February	2023 Actual 02/28/2023	2023 Budget	Budget Status	% of Budget
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		0.00	0.00	60,000.00	-60,000.00	0.00
TOTAL AQUATIC CENTER		0.00	0.00	60,000.00	-60,000.00	0.00
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	0.00	-29.00	0.00	-29.00	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		0.00	-29.00	0.00	-29.00	0.00
TOTAL JC FAIR PARK		0.00	-29.00	0.00	-29.00	0.00
207-00-48100-000-000	INTEREST INCOME	0.00	0.00	0.00	0.00	0.00
207-00-48528-000-000	PLAYGROUND RENOV DONATIONS	8,762.11	15,824.11	0.00	15,824.11	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		8,762.11	15,824.11	0.00	15,824.11	0.00
TOTAL PLAYGROUND RENOVATIONS		8,762.11	15,824.11	0.00	15,824.11	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	0.00	-2.50	0.00	-2.50	0.00
208-00-48528-000-000	NEW ARENA DONATIONS	-5,229.48	9,473.70	0.00	9,473.70	0.00
208-00-49001-000-000	NEW ARENA TRANSFER IN	0.00	0.00	0.00	0.00	0.00
TOTAL 208 REVENUE		-5,229.48	9,471.20	0.00	9,471.20	0.00
TOTAL JC NEW ARENA		-5,229.48	9,471.20	0.00	9,471.20	0.00
209-00-41110-000-000	GENERAL PROPERTY TAX	0.00	0.00	60,000.00	-60,000.00	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
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	200.00	835.00	0.00	835.00	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

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209-00-49001-000-000	LUNDA COMM PARK TRANSFER IN	0.00	0.00	0.00	0.00	0.00
TOTAL 209 REVENUE		200.00	835.00	60,000.00	-59,165.00	1.39
TOTAL LUNDA COMMUNITY PARK		200.00	835.00	60,000.00	-59,165.00	1.39
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	-39.14	-39.06	7,500.00	-7,539.06	-0.52
TOTAL LICENSE PLATES		-39.14	-39.06	7,500.00	-7,539.06	-0.52
215-00-41110-000-000	SHARED-RIDE TAXI PROPERTY TAX	0.00	0.00	50,000.00	-50,000.00	0.00
215-00-48300-000-000	SALE OF PROPERTY & EQUIPMENT	0.00	0.00	0.00	0.00	0.00
215-00-48605-000-000	SHARED-RIDE TAXI REVENUE	34,643.39	34,643.39	0.00	34,643.39	0.00
215-00-48606-000-000	PAYMENT FROM OTHER GOVERNMENT	0.00	0.00	0.00	0.00	0.00
TOTAL 215 REVENUE		34,643.39	34,643.39	50,000.00	-15,356.61	69.29
TOTAL SHARED-RIDE TAXI		34,643.39	34,643.39	50,000.00	-15,356.61	69.29
295-00-41110-000-000	AHF PROPERTY TAX	0.00	0.00	0.00	0.00	0.00
295-00-43000-000-000	GRANT REVENUE	0.00	0.00	0.00	0.00	0.00
295-00-48001-000-000	LOAN PAYMENTS	0.00	0.00	0.00	0.00	0.00
295-00-48100-000-000	INTEREST INCOME	0.00	0.00	0.00	0.00	0.00
295-00-48605-000-000	AHF REVENUE	0.00	0.00	0.00	0.00	0.00
TOTAL 295 REVENUE		0.00	0.00	0.00	0.00	0.00

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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	470,000.00	-470,000.00	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	470,000.00	-470,000.00	0.00
TOTAL 300 LONG TERM DEBT		0.00	0.00	470,000.00	-470,000.00	0.00
400-00-41110-000-000	GENERAL PROPERTY TAX	0.00	0.00	535,000.00	-535,000.00	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
400-00-42001-000-000	SPECIAL ASSESSMENTS- RYE BLUFF	0.00	0.00	0.00	0.00	0.00
400-00-42002-000-000	SPECIAL ASSESSMNT-LALLAPALOOZA	0.00	0.00	0.00	0.00	0.00
400-00-42003-000-000	HALDEMAN BANKRUPTCY REVENUE	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
400-00-43533-000-000	LOCAL ROAD IMPROVEMENT (LRIP)	0.00	0.00	0.00	0.00	0.00
400-00-48000-000-000	RYE BLUFF LOT SALES	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
400-00-48131-000-000	INTEREST - LALLAPALOOZA	0.00	0.00	0.00	0.00	0.00
400-00-48200-000-000	LALLAPALOOZA LOT SALES	0.00	0.00	0.00	0.00	0.00
400-00-48510-000-000	CAPITAL GRANTS/DONATIONS	0.00	25,000.00	0.00	25,000.00	0.00
400-00-48527-000-000	PUBLIC SAFETY BLDG REVENUE	0.00	0.00	0.00	0.00	0.00
400-00-48528-000-000	PUBLIC SAFETY BLDG DONATIONS	0.00	0.00	0.00	0.00	0.00
400-00-49001-000-000	TRANSFER IN	0.00	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	25,000.00	535,000.00	-510,000.00	4.67
TOTAL 400 CAPITAL PROJECTS		0.00	25,000.00	535,000.00	-510,000.00	4.67
403-00-41110-000-000	GENERAL PROPERTY TAX	0.00	0.00	348,275.04	-348,275.04	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	4,615.96	-4,615.96	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	352,891.00	-352,891.00	0.00
TOTAL TIF #3 WAL-MART		0.00	0.00	352,891.00	-352,891.00	0.00
404-00-41110-000-000	GENERAL PROPERTY TAX	0.00	0.00	176,710.68	-176,710.68	0.00
404-00-43430-000-000	EXEMPT COMPUTER AID	0.00	0.00	190.97	-190.97	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

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404-00-49102-000-000	PROCEEDS - LONG TERM DEBT	0.00	0.00	0.00	0.00	0.00
TOTAL 404 REVENUE		0.00	0.00	176,901.65	-176,901.65	0.00
TOTAL TIF #4 GROSS/SAMPSON		0.00	0.00	176,901.65	-176,901.65	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
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	56,600.80	-56,600.80	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	56,600.80	-56,600.80	0.00
TOTAL TIF #6 DOWNTOWN REVENUE		0.00	0.00	56,600.80	-56,600.80	0.00
407-00-41110-000-000	GENERAL PROPERTY TAX	0.00	0.00	7,178.68	-7,178.68	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	7,178.68	-7,178.68	0.00
TOTAL TIF #7 INDUSTRIAL PARK		0.00	0.00	7,178.68	-7,178.68	0.00
408-00-41110-000-000	GENERAL PROPERTY TAXES - CITY	0.00	0.00	2,289.67	-2,289.67	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	2,289.67	-2,289.67	0.00
TOTAL TIF #8 SWIDERSKI		0.00	0.00	2,289.67	-2,289.67	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
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

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TOTAL TIF #9 MCFOUR VENTURES	0.00	0.00	0.00	0.00	0.00
Total Revenues	81,154.42	258,545.16	5,174,959.76	-4,916,414.60	5.00
Net Totals	81,154.42	258,545.16	5,174,959.76	4,916,414.60	5.00

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100-00-51101-100-000	COUNCIL WAGES	1,400.00	2,900.00	19,200.00	16,300.00	15.10
100-00-51101-130-000	COUNCIL FICA	107.10	221.85	1,470.00	1,248.15	15.09
100-00-51101-200-000	COUNCIL OTHER	136.31	185.92	4,500.00	4,314.08	4.13
COUNCIL EXPENSE		1,643.41	3,307.77	25,170.00	21,862.23	13.14
TOTAL COUNCIL		1,643.41	3,307.77	25,170.00	21,862.23	13.14
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	1,687.50	1,687.50	40,000.00	38,312.50	4.22
LAW EXPENSE		1,687.50	1,687.50	40,000.00	38,312.50	4.22
TOTAL LAW		1,687.50	1,687.50	40,000.00	38,312.50	4.22
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	7,778.50	17,152.29	97,265.00	80,112.71	17.63
100-00-51525-130-000	ADMIN ASSIST FICA	569.53	1,261.11	7,445.00	6,183.89	16.94
100-00-51525-131-000	ADMIN ASSIST RETIREMENT	508.76	1,146.19	6,615.00	5,468.81	17.33
100-00-51525-132-000	ADMIN ASSIST INSURANCE	3,501.96	7,003.96	45,525.00	38,521.04	15.38
100-00-51525-200-000	ADMIN ASSIST OTHER	63.47	2,942.60	5,000.00	2,057.40	58.85
ADMIN ASSISTANT		12,422.22	29,506.15	161,850.00	132,343.85	18.23
100-00-51400-100-000	ADMINISTRATOR WAGES	6,720.00	15,633.44	87,360.00	71,726.56	17.90
100-00-51400-130-000	ADMINISTRATOR FICA	507.04	1,181.87	6,685.00	5,503.13	17.68
100-00-51400-131-000	ADMINISTRATOR RETIREMENT	456.96	1,063.07	5,945.00	4,881.93	17.88
100-00-51400-132-000	ADMINISTRATOR INSURANCE	1,745.34	3,490.68	22,717.00	19,226.32	15.37
ADMINISTRATOR EXPENSE		9,429.34	21,369.06	122,707.00	101,337.94	17.41
TOTAL ADMINISTRATION		21,851.56	50,875.21	284,557.00	233,681.79	17.88
100-00-51600-100-000	CITY HALL WAGES	403.52	1,217.46	5,000.00	3,782.54	24.35
100-00-51600-130-000	CITY HALL FICA	30.88	93.16	385.00	291.84	24.20
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	1,857.75	1,952.45	25,000.00	23,047.55	7.81
CITY HALL EXPENSE		2,292.15	3,263.07	30,385.00	27,121.93	10.74
TOTAL CITY HALL		2,292.15	3,263.07	30,385.00	27,121.93	10.74

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100-00-51933-200-000	PROPERTY/LIABILITY INSURANCE	-14,103.00	45,913.00	50,000.00	4,087.00	91.83
100-00-51934-200-000	WORKERS COMP INSURANCE	25,408.29	25,408.29	45,000.00	19,591.71	56.46
100-00-51935-200-000	AUTOMOBILE FLEET INSURANCE	11,317.00	11,317.00	15,000.00	3,683.00	75.45
INSURANCE EXPENSE		22,622.29	82,638.29	110,000.00	27,361.71	75.13
TOTAL INSURANCE		22,622.29	82,638.29	110,000.00	27,361.71	75.13
100-00-52101-100-000	POLICE DEPARTMENT WAGES	32,104.65	80,599.10	474,570.00	393,970.90	16.98
100-00-52101-130-000	POLICE DEPARTMENT FICA	2,382.55	6,018.94	36,305.00	30,286.06	16.58
100-00-52101-131-000	POLICE RETIREMENT	3,938.11	9,963.05	54,695.00	44,731.95	18.22
100-00-52101-132-000	POLICE INSURANCE	12,227.16	24,454.32	159,140.00	134,685.68	15.37
100-00-52101-200-000	POLICE OTHER	678.82	3,692.81	7,750.00	4,057.19	47.65
100-00-52102-200-000	POLICE UNIFORM EXPENSE	370.34	1,025.09	3,750.00	2,724.91	27.34
100-00-52106-200-000	POLICE CAR MAINTENANCE	1,594.65	2,937.83	22,250.00	19,312.17	13.20
100-00-52107-200-000	POLICE OFFICE SUPPLIES	78.56	268.53	2,500.00	2,231.47	10.74
100-00-52108-200-000	POLICE INFORMATION TECHNOLOGY	12,361.00	12,361.00	6,750.00	-5,611.00	183.13
100-00-52109-200-000	POLICE TRAINING EXPENSE	0.00	95.00	4,000.00	3,905.00	2.38
100-00-52110-200-000	POLICE EQUIPMENT EXPENSE	94.68	2,408.32	5,000.00	2,591.68	48.17
POLICE EXPENSE		65,830.52	143,823.99	776,710.00	632,886.01	18.52
100-00-52103-200-000	POLICE DONATION EXPENSES	0.00	0.00	0.00	0.00	0.00
100-00-52104-200-000	POLICE CSO EXPENSE	63.00	1,234.38	0.00	-1,234.38	0.00
100-00-52105-200-000	POLICE K-9 EXPENSE	0.00	4,446.00	0.00	-4,446.00	0.00
POLICE DONATIONS EXPENSE		63.00	5,680.38	0.00	-5,680.38	0.00
TOTAL POLICE		65,893.52	149,504.37	776,710.00	627,205.63	19.25
100-00-52201-100-000	FIRE DEPT WAGES	0.00	0.00	0.00	0.00	0.00
100-00-52201-130-000	FIRE DEPT FICA	0.00	0.00	0.00	0.00	0.00
100-00-52201-131-000	FIRE DEPT RETIREMENT	0.00	0.00	0.00	0.00	0.00
100-00-52201-132-000	FIRE DEPT HEALTH INSURANCE	0.00	0.00	0.00	0.00	0.00
100-00-52201-133-000	FIRE INSURANCE - OTHER	0.00	0.00	0.00	0.00	0.00
100-00-52201-134-000	FIRE UNIFORM ALLOWANCE	0.00	0.00	0.00	0.00	0.00
100-00-52201-135-000	FIREFIGHTER EXPENSE	0.00	0.00	0.00	0.00	0.00
100-00-52201-136-000	FIRE NEW HIRE EXPENSE	0.00	0.00	0.00	0.00	0.00
100-00-52201-137-000	FIRE OFFICE SUPPLIES	0.00	0.00	0.00	0.00	0.00
100-00-52201-138-000	FIRE POSTAGE & SHIPPING	0.00	0.00	0.00	0.00	0.00
100-00-52201-139-000	FIRE EQUIPMENT MAINTENANCE	0.00	0.00	0.00	0.00	0.00
100-00-52201-140-000	FIRE BUILDING MAINTENANCE	0.00	0.00	0.00	0.00	0.00
100-00-52201-141-000	FIRE VEHICLE MAINTENANCE	0.00	0.00	0.00	0.00	0.00
100-00-52201-142-000	FIRE VEHICLE FUEL	0.00	0.00	0.00	0.00	0.00
100-00-52201-143-000	FIRE ACCOUNTING EXPENSE	0.00	0.00	0.00	0.00	0.00
100-00-52201-144-000	FIRE COMPUTER EXPENSE	0.00	0.00	0.00	0.00	0.00
100-00-52201-145-000	FIRE UTILITIES	0.00	0.00	0.00	0.00	0.00
100-00-52201-146-000	FIRE TRAINING EXPENSE	0.00	0.00	0.00	0.00	0.00
100-00-52201-147-000	RURAL FIRE - CITY SHARE	0.00	0.00	0.00	0.00	0.00
100-00-52201-148-000	RURAL FIRE EXPENSE	0.00	0.00	0.00	0.00	0.00
100-00-52201-149-000	BRF EMS EXPENSE	0.00	0.00	0.00	0.00	0.00
100-00-52201-200-000	FIRE DEPT OTHER	0.00	0.00	0.00	0.00	0.00

Account Number		2023 February	2023 Actual 02/28/2023	2023 Budget	Budget Status	% of Budget
100-00-53304-100-000	BRUSH CONTROL WAGES	5,614.56	7,428.16	37,305.00	29,876.84	19.91
100-00-53304-130-000	BRUSH CONTROL FICA	417.01	552.31	2,855.00	2,302.69	19.35
100-00-53304-131-000	BRUSH CONTROL RETIREMENT	381.80	505.13	2,540.00	2,034.87	19.89
100-00-53304-200-000	BRUSH CONTROL OTHER	169.50	169.50	2,030.00	1,860.50	8.35
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	BRUSH CONTROL EXPENSE	6,582.87	8,655.10	44,730.00	36,074.90	19.35
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100-00-53305-100-000	STREET MARKINGS WAGES	0.00	0.00	9,900.00	9,900.00	0.00
100-00-53305-130-000	STREET MARKINGS FICA	0.00	0.00	760.00	760.00	0.00
100-00-53305-131-000	STREET MARKINGS RETIREMENT	0.00	0.00	675.00	675.00	0.00
100-00-53305-200-000	STREET MARKINGS OTHER	0.00	0.00	4,570.00	4,570.00	0.00
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	STREET MARKINGS EXPENSE	0.00	0.00	15,905.00	15,905.00	0.00
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100-00-53306-100-000	STREET SIGNS WAGES	0.00	0.00	5,895.00	5,895.00	0.00
100-00-53306-130-000	STREET SIGNS FICA	0.00	0.00	455.00	455.00	0.00
100-00-53306-131-000	STREET SIGNS RETIREMENT	0.00	0.00	405.00	405.00	0.00
100-00-53306-200-000	STREET SIGNS OTHER	0.00	0.00	2,540.00	2,540.00	0.00
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	STREET SIGNS EXPENSE	0.00	0.00	9,295.00	9,295.00	0.00
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100-00-53308-100-000	STREET MACHINE REPAIR WAGES	4,448.00	6,436.10	44,280.00	37,843.90	14.54
100-00-53308-130-000	STREET MACHINE REPAIR FICA	331.20	479.57	3,390.00	2,910.43	14.15
100-00-53308-131-000	STREET MACHINE REPAIR RETIRMNT	302.46	437.65	3,015.00	2,577.35	14.52
100-00-53308-200-000	STREET MACHINE REPAIR	2,906.40	4,826.48	19,500.00	14,673.52	24.75
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	STREET MACHINE REPAIR EXPENSE	7,988.06	12,179.80	70,185.00	58,005.20	17.35
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100-00-53309-100-000	CITY SHOP WAGES	0.00	0.00	0.00	0.00	0.00
100-00-53309-130-000	CITY SHOP FICA	0.00	0.00	0.00	0.00	0.00
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	2,344.23	2,593.07	35,525.00	32,931.93	7.30
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	CITY SHOP EXPENSE	2,344.23	2,593.07	35,525.00	32,931.93	7.30
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100-00-53441-100-000	STORM SEWER MAINT WAGES	0.00	0.00	9,040.00	9,040.00	0.00
100-00-53441-130-000	STORM SEWER MAINT FICA	0.00	0.00	695.00	695.00	0.00
100-00-53441-131-000	STORM SEWER MAINT RETIREMENT	0.00	0.00	615.00	615.00	0.00
100-00-53441-200-000	STORM SEWER MAINT OTHER	0.00	0.00	3,500.00	3,500.00	0.00
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	STORM SEWER MAINT EXPENSE	0.00	0.00	13,850.00	13,850.00	0.00
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100-00-53600-100-000	SANITARY SEWER MAINT WAGES	97.60	548.20	26,505.00	25,956.80	2.07
100-00-53600-130-000	SANITARY SEWER MAINT FICA	7.28	40.79	2,030.00	1,989.21	2.01
100-00-53600-131-000	SANITARY SEWER MAINT RETIREMEN	6.64	37.28	1,805.00	1,767.72	2.07
100-00-53600-200-000	SANITARY SEWER MAINT OTHER	804.97	804.97	2,540.00	1,735.03	31.69
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	SANITARY SEWER MAINT EXPENSE	916.49	1,431.24	32,880.00	31,448.76	4.35
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100-00-57347-100-000	CURB & GUTTER WAGES	0.00	0.00	23,430.00	23,430.00	0.00
100-00-57347-130-000	CURB & GUTTER FICA	0.00	0.00	1,800.00	1,800.00	0.00
100-00-57347-131-000	CURB & GUTTER RETIREMENT	0.00	0.00	1,595.00	1,595.00	0.00
100-00-57347-200-000	CURB & GUTTER OTHER	0.00	0.00	8,000.00	8,000.00	0.00
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	CURB & GUTTER EXPENSE	0.00	0.00	34,825.00	34,825.00	0.00
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Account Number		2023 February	2023 Actual 02/28/2023	2023 Budget	Budget Status	% of Budget
100-00-57348-100-000	SIDEWALKS WAGES	0.00	0.00	15,890.00	15,890.00	0.00
100-00-57348-130-000	SIDEWALKS FICA	0.00	0.00	1,220.00	1,220.00	0.00
100-00-57348-131-000	SIDEWALKS RETIREMENT	0.00	0.00	1,085.00	1,085.00	0.00
100-00-57348-200-000	SIDEWALKS OTHER	0.00	0.00	7,000.00	7,000.00	0.00
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SIDEWALKS EXPENSE		0.00	0.00	25,195.00	25,195.00	0.00
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100-00-53620-100-000	GARBAGE COLLECTION WAGES	3,061.12	7,316.23	49,740.00	42,423.77	14.71
100-00-53620-130-000	GARBAGE COLLECTION FICA	234.18	559.71	3,810.00	3,250.29	14.69
100-00-53620-131-000	GARBAGE COLLECTION RETIRE	0.00	0.00	750.00	750.00	0.00
100-00-53620-200-000	GARBAGE COLLECTION OTHER	0.00	408.00	0.00	-408.00	0.00
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GARBAGE COLLECTION EXPENSE		3,295.30	8,283.94	54,300.00	46,016.06	15.26
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100-00-53632-100-000	RECYCLING WAGES	1,410.17	2,712.38	25,570.00	22,857.62	10.61
100-00-53632-130-000	RECYCLING FICA	107.88	207.50	1,960.00	1,752.50	10.59
100-00-53632-131-000	RECYCLING RETIREMENT	0.00	0.00	105.00	105.00	0.00
100-00-53632-200-000	RECYCLING OTHER	0.00	0.00	815.00	815.00	0.00
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RECYCLING EXPENSE		1,518.05	2,919.88	28,450.00	25,530.12	10.26
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100-00-53101-132-000	STREET DEPT INSURANCE	10,531.51	20,230.70	159,270.00	139,039.30	12.70
100-00-53307-200-000	GAS & OIL OTHER	7,099.25	7,099.25	54,000.00	46,900.75	13.15
100-00-53313-200-000	STOP & GO LIGHTS	2,293.98	2,293.98	3,500.00	1,206.02	65.54
100-00-57345-200-000	STORM SEWER	0.00	0.00	3,500.00	3,500.00	0.00
100-00-57410-200-000	SANITARY SEWER OTHER	0.00	0.00	13,000.00	13,000.00	0.00
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STREET DEPT OTHER		19,924.74	29,623.93	233,270.00	203,646.07	12.70
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TOTAL STREET DEPT OPERATING		65,515.43	138,960.91	946,396.00	807,435.09	14.68
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100-00-55110-100-000	LIBRARY WAGES	15,847.69	40,808.28	215,710.00	174,901.72	18.92
100-00-55110-130-000	LIBRARY FICA	1,177.65	3,052.41	16,505.00	13,452.59	18.49
100-00-55110-131-000	LIBRARY RETIREMENT	736.95	1,897.54	9,510.00	7,612.46	19.95
100-00-55110-132-000	LIBRARY INSURANCE	3,499.06	6,998.12	45,535.00	38,536.88	15.37
100-00-55110-133-000	LIBRARY WORK COMP/PROP INS	4,825.49	4,825.49	8,700.00	3,874.51	55.47
100-00-55110-200-000	LIBRARY MISCELLANEOUS	0.00	0.00	1,400.00	1,400.00	0.00
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	99.92	254.84	7,900.00	7,645.16	3.23
100-00-55110-303-000	LIBRARY ADULT BOOKS	748.58	1,347.86	11,000.00	9,652.14	12.25
100-00-55110-304-000	LIBRARY VISUAL	0.00	132.21	3,200.00	3,067.79	4.13
100-00-55110-305-000	LIBRARY BLDG EQUIP & SUPPLIES	339.64	423.20	2,300.00	1,876.80	18.40
100-00-55110-306-000	LIBRARY MAINTENANCE	0.00	0.00	2,400.00	2,400.00	0.00
100-00-55110-307-000	LIBRARY UTILITIES	2,204.58	2,423.55	17,000.00	14,576.45	14.26
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	158.87	372.83	2,000.00	1,627.17	18.64
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	2,145.90	2,145.90	17,000.00	14,854.10	12.62
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	168.28	345.08	3,500.00	3,154.92	9.86
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	900.00	900.00	0.00

Account Number		2023 February	2023 Actual 02/28/2023	2023 Budget	Budget Status	% of Budget
100-00-55110-318-000	LIBRARY PROGRAMING/ADVERTISING	175.00	224.96	1,200.00	975.04	18.75
100-00-55110-319-000	LIBRARY YOUTH SVC SUPPLIES	224.67	224.67	1,500.00	1,275.33	14.98
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		32,352.28	65,476.94	370,160.00	304,683.06	17.69
TOTAL LIBRARY		32,352.28	65,476.94	370,160.00	304,683.06	17.69
100-00-55200-100-000	PARKS WAGES	2,984.18	6,350.26	58,380.00	52,029.74	10.88
100-00-55200-130-000	PARKS FICA	228.31	485.81	4,470.00	3,984.19	10.87
100-00-55200-131-000	PARKS RETIREMENT	0.00	0.00	1,135.00	1,135.00	0.00
100-00-55200-200-000	PARKS OTHER	3,083.76	5,016.66	42,000.00	36,983.34	11.94
100-00-55302-200-000	SOFTBALL PROGRAM EXPENSE	0.00	0.00	0.00	0.00	0.00
PARKS EXPENSE		6,296.25	11,852.73	105,985.00	94,132.27	11.18
100-00-55300-100-000	RECREATION WAGES	5,000.00	11,545.00	65,000.00	53,455.00	17.76
100-00-55300-130-000	RECREATION FICA	368.40	855.28	4,975.00	4,119.72	17.19
100-00-55300-131-000	RECREATION RETIREMENT	340.00	785.06	4,420.00	3,634.94	17.76
100-00-55300-132-000	RECREATION INSURANCE	1,748.12	3,496.24	22,717.00	19,220.76	15.39
100-00-55300-200-000	RECREATION OTHER	84.18	221.65	8,120.00	7,898.35	2.73
RECREATION EXPENSE		7,540.70	16,903.23	105,232.00	88,328.77	16.06
100-00-55440-200-000	RINKS OTHER	0.00	0.00	1,500.00	1,500.00	0.00
TOTAL PARKS & REC OPERATING		13,836.95	28,755.96	212,717.00	183,961.04	13.52
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	4,450.00	4,450.00	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	323.00	323.00	0.00	-323.00	0.00
100-00-55202-200-000	KARNER BLUE OTHER	0.00	0.00	0.00	0.00	0.00
KARNER BLUE EXPENSE		323.00	323.00	4,450.00	4,127.00	7.26
TOTAL KARNER BLUE		323.00	323.00	4,450.00	4,127.00	7.26
100-00-58000-000-000	INVESTMENT MANAGEMENT FEES	0.00	101.55	0.00	-101.55	0.00
INVESTMENT MANAGEMENT FEES		0.00	101.55	0.00	-101.55	0.00
100-00-51102-200-000	FAX MACHINE OTHER	6.94	71.71	750.00	678.29	9.56
100-00-51103-200-000	POSTAGE	0.00	0.00	2,500.00	2,500.00	0.00
100-00-51440-200-000	ELECTION OTHER	850.00	850.00	10,000.00	9,150.00	8.50
100-00-51510-200-000	AUDIT OTHER	1,543.00	1,543.00	45,000.00	43,457.00	3.43
100-00-51530-200-000	ASSESSMENT OF PROPERTY	0.00	0.00	14,000.00	14,000.00	0.00

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100-00-51531-200-000	MANUF ASSESS SURCHARGE	1,019.13	1,019.13	1,250.00	230.87	81.53
100-00-51533-200-000	SAFETY PROGRAM OTHER	0.00	0.00	5,000.00	5,000.00	0.00
100-00-51700-200-000	STORAGE BLDG/OLD ANIMAL SHLTR	16.00	16.00	200.00	184.00	8.00
100-00-51980-200-000	SUNDRY UNCLASSIFIED OTHER	-1,050.84	1,451.53	25,000.00	23,548.47	5.81
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	1,474.00	5,074.00	12,500.00	7,426.00	40.59
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	626.00	626.00	0.00	-626.00	0.00
100-00-53420-200-000	STREET LIGHTING	6,192.37	6,192.37	70,000.00	63,807.63	8.85
100-00-53510-100-000	AIRPORT WAGES	0.00	0.00	0.00	0.00	0.00
100-00-53510-200-000	AIRPORT OTHER	0.00	12,500.00	12,500.00	0.00	100.00
100-00-53630-200-000	LANDFILL OTHER	3,406.00	3,406.00	45,000.00	41,594.00	7.57
100-00-53631-200-000	LANDFILL ABANDONMENT	0.00	0.00	3,500.00	3,500.00	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	76.05	76.05	1,000.00	923.95	7.61
100-00-55208-200-000	LOT REBATES - LALLAPALOOZA	0.00	0.00	0.00	0.00	0.00
100-00-55209-200-000	FEMA 2010	0.00	0.00	0.00	0.00	0.00
100-00-55301-200-000	DONATIONS OTHER	0.00	0.00	0.00	0.00	0.00
100-00-56601-200-000	BROWNFIELD - NORTH	0.00	0.00	0.00	0.00	0.00
100-00-56700-200-000	INDUSTRIAL PARK EXPENSES	0.00	0.00	0.00	0.00	0.00
100-00-56702-200-000	BUSINESS IMPROVMENT DISTRICT	0.00	0.00	0.00	0.00	0.00
100-00-56801-200-000	SCHOOL DISTRICT TRAILER FEES	0.00	0.00	0.00	0.00	0.00
100-00-56802-200-000	PUBLICATION FEES	35.32	35.32	0.00	-35.32	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	830.17	830.17	0.00	-830.17	0.00
100-00-57730-200-000	LEVEE CERTIFICATION / MAINT	0.00	0.00	500.00	500.00	0.00
100-00-59000-200-000	TRANSFER OUT	0.00	0.00	0.00	0.00	0.00
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OTHER NON-DEPT EXPENSE		15,024.14	33,691.28	261,700.00	228,008.72	12.87
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TOTAL OTHER NON-DEPT		15,024.14	33,691.28	261,700.00	228,008.72	12.87
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196-00-52201-100-000	FIRE CHIEF WAGES - CITY	3,079.12	7,071.03	40,030.00	32,958.97	17.66
196-00-52201-130-000	FIRE CHIEF FICA - CITY	43.92	101.07	580.00	478.93	17.43
196-00-52201-131-000	FIRE CHIEF RETIREMENT - CITY	557.94	1,281.28	7,250.00	5,968.72	17.67
196-00-52201-132-000	FC HEALTH INSURANCE - CITY	961.79	1,923.58	12,495.00	10,571.42	15.39
196-00-52201-133-000	INSURANCE - CITY	0.00	0.00	1,000.00	1,000.00	0.00
196-00-52201-134-000	UNIFORM ALLOWANCE - CITY	0.00	0.00	330.00	330.00	0.00
196-00-52201-135-000	FIREFIGHTER EXPENSE - CITY	0.00	0.00	0.00	0.00	0.00
196-00-52201-136-000	NEW HIRE EXPENSE - CITY	0.00	0.00	1,800.00	1,800.00	0.00
196-00-52201-137-000	OFFICE SUPPLIES	0.00	5.16	300.00	294.84	1.72
196-00-52201-138-000	POSTAGE & SHIPPING	0.00	0.00	300.00	300.00	0.00
196-00-52201-139-000	EQUIP MAINTENANCE - CITY	78.68	78.68	3,800.00	3,721.32	2.07
196-00-52201-140-000	BUILDING MAINTENANCE - CITY	0.00	35.83	2,700.00	2,664.17	1.33
196-00-52201-141-000	VEHICLE MAINTENANCE - CITY	25.47	25.47	7,000.00	6,974.53	0.36
196-00-52201-142-000	VEHICLE FUEL - CITY	183.37	183.37	3,250.00	3,066.63	5.64

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196-00-52201-143-000	ACCOUNTING EXPENSE	0.00	0.00	335.00	335.00	0.00
196-00-52201-144-000	COMPUTER EXPENSE	0.00	0.00	1,575.00	1,575.00	0.00
196-00-52201-145-000	UTILITIES - CITY	832.77	924.40	6,000.00	5,075.60	15.41
196-00-52201-146-000	TRAINING EXPENSE - CITY	0.00	0.00	2,500.00	2,500.00	0.00
196-00-52201-147-000	RURAL FIRE EXP - CITY SHARE	0.00	0.00	12,340.00	12,340.00	0.00
196-00-52201-148-000	FIRE EXTINGUISHER SERVICE	13.00	292.86	0.00	-292.86	0.00
196-00-52201-150-000	OTHER EXPENSE - CITY	64.92	207.40	7,000.00	6,792.60	2.96
196-00-52201-200-000	FIRE CHIEF WAGES - RURAL	1,399.60	3,214.11	18,195.00	14,980.89	17.66
196-00-52201-230-000	FIRE CHIEF FICA - RURAL	19.96	45.94	265.00	219.06	17.34
196-00-52201-231-000	FIRE CHIEF RETIREMENT - RURAL	253.62	582.42	3,295.00	2,712.58	17.68
196-00-52201-232-000	FC HEALTH INSURANCE - RURAL	437.18	874.36	5,680.00	4,805.64	15.39
196-00-52201-233-000	INSURANCE - RURAL	0.00	0.00	11,000.00	11,000.00	0.00
196-00-52201-234-000	UNIFORM ALLOWANCE - RURAL	0.00	0.00	150.00	150.00	0.00
196-00-52201-235-000	FIREFIGHTER EXPENSE - RURAL	0.00	0.00	0.00	0.00	0.00
196-00-52201-236-000	NEW HIRE EXPENSE - RURAL	0.00	0.00	2,000.00	2,000.00	0.00
196-00-52201-239-000	EQUIP MAINTENANCE - RURAL	77.55	77.55	4,000.00	3,922.45	1.94
196-00-52201-240-000	BUILDING MAINTENANCE - RURAL	0.00	35.31	1,000.00	964.69	3.53
196-00-52201-241-000	VEHICLE MAINTENANCE - RURAL	41.94	41.94	14,500.00	14,458.06	0.29
196-00-52201-242-000	VEHICLE FUEL - RURAL	169.67	169.67	4,500.00	4,330.33	3.77
196-00-52201-245-000	UTILITIES - RURAL	831.28	921.55	6,000.00	5,078.45	15.36
196-00-52201-246-000	TRAINING EXPENSE - RURAL	0.00	0.00	3,000.00	3,000.00	0.00
196-00-52201-250-000	OTHER EXPENSE - RURAL	64.91	207.38	8,000.00	7,792.62	2.59
196-00-52201-300-000	FIRE CHIEF WAGES - EMS	1,119.68	2,571.29	14,560.00	11,988.71	17.66
196-00-52201-330-000	FIRE CHIEF FICA - EMS	15.96	36.73	215.00	178.27	17.08
196-00-52201-331-000	FIRE CHIEF RETIREMENT - EMS	202.88	465.90	2,635.00	2,169.10	17.68
196-00-52201-332-000	FC HEALTH INSURANCE - EMS	349.73	699.46	4,545.00	3,845.54	15.39
196-00-52201-339-000	EQUIP MAINTENANCE - EMS	76.21	76.21	700.00	623.79	10.89
196-00-52201-340-000	BUILDING MAINTENANCE - EMS	0.00	35.83	800.00	764.17	4.48
196-00-52201-341-000	VEHICLE MAINTENANCE - EMS	33.67	33.67	1,000.00	966.33	3.37
196-00-52201-342-000	VEHICLE FUEL - EMS	30.13	30.13	1,000.00	969.87	3.01
196-00-52201-345-000	UTILITIES - EMS	832.76	924.39	6,000.00	5,075.61	15.41
196-00-52201-350-000	OTHER EXPENSE - EMS	57.85	254.07	25,000.00	24,745.93	1.02
196-00-52202-100-000	FIREFIGHTER WAGES - CITY	0.00	0.00	12,000.00	12,000.00	0.00
196-00-52202-130-000	FIREFIGHTER FICA - CITY	0.00	0.00	920.00	920.00	0.00
196-00-52202-200-000	FIREFIGHTER WAGES - RURAL	0.00	0.00	20,000.00	20,000.00	0.00
196-00-52202-230-000	FIREFIGHTER FICA - RURAL	0.00	0.00	1,530.00	1,530.00	0.00
196-00-52202-300-000	FIREFIGHTER WAGES - EMS	0.00	0.00	5,000.00	5,000.00	0.00
196-00-52202-330-000	FIREFIGHTER FICA - EMS	0.00	0.00	390.00	390.00	0.00
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TOTAL 196 EXPENSE		11,855.56	23,428.04	288,465.00	265,036.96	8.12
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TOTAL FIRE FUND 196		11,855.56	23,428.04	288,465.00	265,036.96	8.12
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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

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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
202-00-50000-200-000	ECONOMIC DEVELOPMENT	0.00	0.00	0.00	0.00	0.00
202-00-51000-200-000	LOANS ISSUED	0.00	0.00	0.00	0.00	0.00
202-00-58000-000-000	INVESTMENT MANAGEMENT FEES	0.00	8.24	0.00	-8.24	0.00
202-00-59000-200-000	TRANSFER OUT	0.00	0.00	0.00	0.00	0.00
ECONOMIC DEVELOPMENT EXPENSE		0.00	8.24	0.00	-8.24	0.00
TOTAL ECONOMIC DEVELOPMENT		0.00	8.24	0.00	-8.24	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
205-00-55510-220-000	AQUATIC UTILITIES	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	379.13	756.68	0.00	-756.68	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	438.33	438.33	0.00	-438.33	0.00
205-00-55510-233-000	AQUATIC GAS	23.80	23.80	0.00	-23.80	0.00
205-00-55510-234-000	AQUATIC WATER	156.15	156.15	0.00	-156.15	0.00
205-00-55510-235-000	AQUATIC SEWER	56.90	56.90	0.00	-56.90	0.00
205-00-55510-236-000	AQUATIC PHONE	0.00	73.28	0.00	-73.28	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
205-00-55510-239-000	AQUATIC SURPLUS	0.00	0.00	0.00	0.00	0.00
205-00-55510-240-000	AQUATIC CENTER PROP - W/C INS	3,460.05	3,460.05	0.00	-3,460.05	0.00
AQUATIC CENTER EXPENSE		4,514.36	4,965.19	0.00	-4,965.19	0.00
TOTAL AQUATIC CENTER		4,514.36	4,965.19	0.00	-4,965.19	0.00
206-00-55205-200-000	JC FAIR PARK EXPENSE	8,458.26	9,063.69	0.00	-9,063.69	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

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JC FAIR PARK EXPENSE		9,708.26	11,563.69	0.00	-11,563.69	0.00
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TOTAL JC FAIR PARK		9,708.26	11,563.69	0.00	-11,563.69	0.00
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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	372.50	0.00	-372.50	0.00
207-00-59000-000-000	TRANSFER OUT	0.00	0.00	0.00	0.00	0.00
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TOTAL 207 EXPENSE		0.00	372.50	0.00	-372.50	0.00
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TOTAL PLAYGROUND RENOVATIONS		0.00	372.50	0.00	-372.50	0.00
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208-00-55208-200-000	NEW ARENA EXPENSE	17,744.45	18,612.46	0.00	-18,612.46	0.00
208-00-59000-000-000	NEW ARENA TRANSFER OUT	0.00	0.00	0.00	0.00	0.00
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JC NEW ARENA EXPENSE		17,744.45	18,612.46	0.00	-18,612.46	0.00
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TOTAL NEW ARENA		17,744.45	18,612.46	0.00	-18,612.46	0.00
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209-00-55203-100-000	LUNDA COMM PARK WAGES	0.00	0.00	0.00	0.00	0.00
209-00-55203-130-000	LUNDA COMM PARK FICA	0.00	0.00	0.00	0.00	0.00
209-00-55203-131-000	LUNDA COMM PARK RETIREMNT	0.00	0.00	0.00	0.00	0.00
209-00-55203-132-000	LUNDA COMM PARK INSURANCE	2,613.35	2,613.35	0.00	-2,613.35	0.00
209-00-55203-200-000	LUNDA COMM PARK OTHER	1,937.94	2,346.00	0.00	-2,346.00	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
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LUNDA COMMUNITY PARK EXPENSE		4,551.29	4,959.35	0.00	-4,959.35	0.00
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TOTAL LUNDA COMM PARK		4,551.29	4,959.35	0.00	-4,959.35	0.00
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210-00-55205-200-000	FIELD OF HONOR EXPENSE	149.02	149.02	0.00	-149.02	0.00
210-00-59000-000-000	TRANSFER OUT	0.00	0.00	0.00	0.00	0.00
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FIELD OF HONOR EXPENSE		149.02	149.02	0.00	-149.02	0.00
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TOTAL FIELD OF HONOR		149.02	149.02	0.00	-149.02	0.00
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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

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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
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JC FAIR PARK RENOVATION XP		0.00	0.00	0.00	0.00	0.00
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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
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TOTAL GARDEN CLUB EXPENSES		0.00	0.00	0.00	0.00	0.00
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213-00-55201-100-000	JC FAIR PARK MAINT WAGES	0.00	101.09	0.00	-101.09	0.00
213-00-55201-130-000	JC FAIR PARK MAINT FICA	0.00	7.45	0.00	-7.45	0.00
213-00-55201-131-000	JC FAIR PARK MAINT WRS	0.00	6.87	0.00	-6.87	0.00
213-00-55201-200-000	JC FAIR PARK MAINT OTHER	0.00	0.00	0.00	0.00	0.00
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JC FAIR PARK MAINT EXPENSE		0.00	115.41	0.00	-115.41	0.00
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TOTAL JC FAIR PARK MAINT		0.00	115.41	0.00	-115.41	0.00
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214-00-52101-200-000	LICENSE PLATES EXPENSE	131.13	256.76	3,500.00	3,243.24	7.34
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TOTAL LICENSE PLATE EXPENSES		131.13	256.76	3,500.00	3,243.24	7.34
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215-00-58605-200-000	SHARED-RIDE TAXI EXPENSE	0.00	0.00	0.00	0.00	0.00
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TOTAL SHARED-RIDE TAXI		0.00	0.00	0.00	0.00	0.00
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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
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AFFORDABLE HOUSING EXP		0.00	0.00	0.00	0.00	0.00
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TOTAL AFFORDABLE HOUSING FUND		0.00	0.00	0.00	0.00	0.00
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300-00-58100-610-000	PRINCIPAL L/T DEBT	0.00	0.00	460,000.00	460,000.00	0.00
300-00-58200-620-000	INTEREST L/T DEBT	0.00	0.00	10,000.00	10,000.00	0.00
300-00-58201-620-000	INTEREST ON LINE OF CREDIT	0.00	0.00	0.00	0.00	0.00
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300 LONG TERM DEBT		0.00	0.00	470,000.00	470,000.00	0.00
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300 LONG TERM DEBT		0.00	0.00	470,000.00	470,000.00	0.00
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400-00-57140-200-000	GENERAL PUBLIC BUILDING OUTLAY	0.00	0.00	0.00	0.00	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	58,000.00	58,000.00	0.00
400-00-57220-200-000	FIRE DEPARTMENT OUTLAY	0.00	0.00	62,000.00	62,000.00	0.00
400-00-57324-200-000	STREET MACHINERY OUTLAY	50,950.00	50,950.00	155,000.00	104,050.00	32.87
400-00-57327-200-000	STREET DEPT BUILDING OUTLAY	9,795.00	9,795.00	0.00	-9,795.00	0.00
400-00-57330-200-000	PUBLIC SAFETY BLDG EXPENSE	0.00	0.00	0.00	0.00	0.00

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400-00-57331-200-000	STREET CONSTRUCTION OUTLAY	1,050.00	1,050.00	106,500.00	105,450.00	0.99
400-00-57335-200-000	SWIDERSKI DEVELOPMENT	0.00	0.00	0.00	0.00	0.00
400-00-57339-200-000	STREET DEPT OUTLAY	0.00	0.00	68,500.00	68,500.00	0.00
400-00-57349-200-000	STREET LIGHTING OUTLAY	0.00	0.00	0.00	0.00	0.00
400-00-57353-200-000	WINNEBAGO & VAN BUREN 2021	0.00	0.00	0.00	0.00	0.00
400-00-57620-200-000	PARKS OUTLAY	0.00	0.00	22,000.00	22,000.00	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
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400 CAPITAL PROJ OUTLAY EXP		61,795.00	61,795.00	472,000.00	410,205.00	13.09
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400 CAPITAL PROJECT OUTLAY EXP		61,795.00	61,795.00	472,000.00	410,205.00	13.09
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400-00-57335-200-000	SWIDERSKI DEVELOPMENT	0.00	0.00	0.00	0.00	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
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400 LONG TERM DEBT		0.00	0.00	0.00	0.00	0.00
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400 LONG TERM DEBT		0.00	0.00	0.00	0.00	0.00
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403-00-56000-000-000	TIF OTHER EXPENSE	0.00	0.00	0.00	0.00	0.00
403-00-58100-610-000	PRINCIPAL L/T DEBT	238,000.00	238,000.00	0.00	-238,000.00	0.00
403-00-58200-620-000	INTEREST L/T DEBT	30,302.20	30,302.20	0.00	-30,302.20	0.00
403-00-59000-200-000	TRANSFER OUT	0.00	0.00	0.00	0.00	0.00
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TIF #3 MCFOUR EXPENSE		268,302.20	268,302.20	0.00	-268,302.20	0.00
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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
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TIF #4 GROSS/CULVERS EXPENSE		0.00	0.00	0.00	0.00	0.00
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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
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TIF #5 BLACK RIVER DEV EXPENSE		0.00	0.00	0.00	0.00	0.00
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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

Account Number		2023 February	2023 Actual 02/28/2023	2023 Budget	Budget Status	% of Budget
407-00-57731-200-000	TIF #7 INDUSTRIAL PARK (2)	0.00	0.00	0.00	0.00	0.00
407-00-58100-610-000	PRINCIPAL L/T DEBT	0.00	0.00	0.00	0.00	0.00
407-00-58200-620-000	INTEREST L/T DEBT	0.00	0.00	0.00	0.00	0.00
407-00-59000-000-000	TRANSFER OUT	0.00	0.00	0.00	0.00	0.00
=====						
TIF #7 INDUSTRIAL PARK EXPENSE		0.00	0.00	0.00	0.00	0.00
=====						
408-00-56000-000-000	OTHER EXPENSE	44,938.99	44,938.99	0.00	-44,938.99	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		44,938.99	44,938.99	0.00	-44,938.99	0.00
=====						
409-00-56000-000-000	TIF OTHER EXPENSE	0.00	0.00	0.00	0.00	0.00
409-00-58100-610-000	PRINCIPAL L/T DEBT	0.00	0.00	0.00	0.00	0.00
409-00-58200-620-000	INTEREST L/T DEBT	0.00	0.00	0.00	0.00	0.00
409-00-59000-000-000	TRANSFER OUT	0.00	0.00	0.00	0.00	0.00
=====						
TIF #9 MCFOUR VENTURES EXPENSE		0.00	0.00	0.00	0.00	0.00
=====						
TIF TOTAL		313,241.19	313,241.19	0.00	-313,241.19	0.00
=====						
Total Expenses		667,166.43	999,240.19	4,305,255.00	3,306,014.81	23.21
=====						
Net Totals		-667,166.43	-999,240.19	-4,305,255.00	-3,306,014.81	23.21