

City of Black River Falls
COMMITTEE OF THE WHOLE – AGENDA

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

Join Zoom Meeting:

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

Or Dial: 1-312-626-6799

Meeting ID: 820 7205 4810

Password: cityhall

1. Call to Order
2. Roll Call
3. Pledge of Allegiance
4. Citizens in Attendance
5. Department Reports:
 - A. Administrator
 - B. Library
 - C. Fire
 1. Request to sell 1996 Pierce 65-Foot Quint (Engine 13) – Action
 2. Request for City to recognize the International Association of Firefighters (IAFF) as the representative for the non-supervisory, full-time members of Black River Falls EMS – Action
 - D. Public Works / Street Department
 - E. Police Department
 - F. Parks & Recreation
 1. Request to purchase and install playground equipment at Marks Field with surfacing option #2 at a cost of \$110,276.00 – Action
 2. Agency Endowment Fund Agreement establishing the City of BRF All Abilities Park Fund – Action
6. Vouchers – December 2024 Check #74914 - #75059 Totaling \$461,336.69 – Action
7. City Treasurer's Report – December 2024
8. Revenue & Expense Reports – December 2024
9. Vouchers – January 2025 Check #75061 - #75169 Totaling \$1,508,081.47 – Action
****Check #75060 was manual payroll check****
10. City Treasurer's Report – January 2025
11. Revenue & Expense Reports – January 2025
12. Meetings: **Common Council** **Tuesday March 4, 2025 6:00pm**
13. Adjourn

Posted: February 14, 2025

City Administrator – Monthly Report February 2025

- **Year End** – (1) Performing year end tasks and account reconciliations. (2) Preparing for 2024 audit. Auditors will be here February 24th – 27th.
- **Economic Development** – (1) BRF Hotel, LLC no longer wishes to sell property to the City. This will delay the City's plan to sell property to Modern Disposal Systems, which was tied to the hotel deal. (2) Attended the 2025 Governor's Conference on Economic Development February 5-7 in Milwaukee. A lot of good information was shared on topics like building collaborations for economic and community development initiatives, the looming labor shortage, WI manufacturing trends, building Wisconsin's workforce, equipping economic developers to lead AI adoption, Community Development Financial Institution (CDFI) funding, broadband the economy and workforce, creating tangible outcomes with development partnerships, legislative updates, "But For" TIF lessons, fine tuning TIF for maximum impact, and balancing opportunity and risk in high-energy demand development.
- **Elections** – (1) Public testing of voting equipment was done on February 10th. (2) Primary election is set for Tuesday, February 18th. Only item on the ballot is three candidates vying for the position of State Superintendent of Public Instruction.
- **Shared Ride Taxi** – (1) Prepared and submitted Q4 2024 budget and statistical reports to the DOT. (2) Drafted and submitted purchase orders to the Department of Transportation to order a new minivan using the 2023 capital grant the City was awarded.
- **Personnel** – (1) Wrapped up the ratification and signing of the 2025-2027 Collective Bargaining Agreement with the BRF Professional Police Association. (2) Received notice from the International Association of Firefighters (IAFF) that full-time EMS staff have expressed interest in being represented by the IAFF. This is an action item.
- **Foundation Trail** – (1) Secured and recorded easements with Jackson County, the School District of Black River Falls, and WHPC-Dominium (River Grove Apts.). (2) Easement with WI Department of Military Affairs was denied. Appealing that decision with the Department and I have also reached out to Senator Patrick Testin's office for assistance. (3) Planning to submit a grant application to the WIDNR in March for the trail renovation project.
- **Plan Commission** – (1) Attended meeting on January 29th to review a CSM and work on the updated Comprehensive Plan. (2) Coordinating and will be attending meeting and public hearing on March 27th for the 2025-2045 Comprehensive Plan.
- **Industrial Park Commission** – Coordinated and attended a Commission meeting on January 29th to review an offer to purchase 6.12 acres in the Industrial Park.
- **Business Improvement District (BID) Board** – (1) Coordinated and attended meeting on January 30th. (2) Coordinating and will be attending meeting on April 24th.
- **Mississippi River Regional Planning Commission** – Attended meeting in La Crosse on February 12th.
- **Department Head Meetings** – Attended weekly meetings
- **Black River Falls Area Foundation** – Attended virtual Investment Committee meeting on January 23rd.
- **Rotary Club** – Attended weekly meetings.

Cara Hart, Library Director

Director Report February 2025

DECEMBER STATISTICS:	2683
DOOR COUNT	
CIRCULATION	4874
COMPUTER	306 Logins Ave 58Min
ELECTRONIC DOWNLOADS	3099
WEBSITE VISITS	1753

Jackson County Department of Corrections donated \$453.00 to the library. These funds will be used for events and programming in 2025. Thank you Jackson County Department of Corrections!

From the Wisconsin State Historical Society, Leslie Bellais will present "Rituals of Romance: A History of Courtship and Weddings 1830-1990" at the library on February 15th at 12:00pm. She will explore how traditions emerged and why they have fossilized in the wedding rituals we experience today. Dr. Bellais will also compare wedding practices to the rituals of courtship from the same time period, which in contrast have changed and evolved over time.

Currently, the library has 1 hotspot that is available for checkout. Two new hotspots are ordered and will be available once they've been processed.

The annual report is completed and submitted to DPI and Library board for approval. One highlight to note is that we are not the largest library in the Winding Rivers Library System, yet our library has the most minutes used for computer sessions and the second highest total sessions for 2024 for the entire library system. Our patrons appreciate the technology available at our library, such as computers, laptops, hotspots, battery tester, car reader, and phone charging station.

Pharos/SignUp usage, by library - 2024

* - denotes partial year statistics

Library	Sessions	Minutes used
Arcadia Public Library	1,235	136,834
Black River Falls Public Library	4,172	260,075
Cashton Memorial Library	275	28,998
Ettrick Public Library	99	21,096
La Crosse County - Bangor	389	11,634
La Crosse County - Campbell	143	5,840
La Crosse County - Holmen	2,414	77,443
La Crosse County - Onalaska	5,358	170,915
La Crosse County - West Salem	1,947	84,221
Mauston - Hatch Public Library *	447	26,573
Mondovi Public Library	373	15,581
Necedah - Siegler Memorial Library	1,096	88,021
New Lisbon Memorial Library	1,042	66,118
Norwalk Public Library	550	30,765
Sparta Free Library	3,141	196,743
Strum Public Library	254	18,231
Viroqua - McIntosh Memorial Library *	432	18,832
Westby - Bekkum Memorial Library	1,201	52,561
Whitehall Community Library	920	56,310
Wilton Public Library	186	30,012
Wonevot Public Library	1,184	62,976

Black River Falls Public Library 2024 ANNUAL REPORT

City Residents
1,565
NonResidents
3,203



38,901
Visitors



47
hours a week

104 Programs
1889 Attendees



Computer
Sessions
67,167



Circulation
56,955



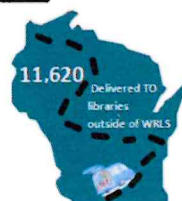
Books in Print: 25844
Added in 2024: 953



Audiobooks: 1,414
Added in 2024: 54



DVDs: 2781
Added in 2024: 102



11,620
Delivered TO
libraries
outside of WRLS



91,323
WiFi Uses



962 In-house
Ancestry Searches



Black River Falls Fire Department



30 South Water St • PO Box 435 • Black River Falls WI 54615-0435

Phone: 715-284-2656 • Fax: 715-284-4227

Email: fire.chief@blackriverfallswi.gov

February 2025 -- Committee of the Whole

Alarm Report:

The department had a total of **222** responses in January. Response total for 2025-**222**

Division	January2025	January 2024	Total YTD 2025	Total YTD 2024	Change
FIRE	27	33	27	33	(-18.18%)
EMS	195	171	195	171	(14.04%)
DEPT. TOTAL	222	204	222	204	(8.82%)

(Six fire responses were in the city, with twenty-one responses in the rural districts.)

Fire	January 2025	February 2025
Turn Out Time	5 min41 Sec	5 min 17 Sec
Average # of personnel per incident	4.88	6.04
Personnel Incident Hours	37.67	hours

Budget/Financial:

- The EMS Budget report Budget VS Actuals is attached.
- EMS Account Balances on February 11, 2025 Money Market: \$405,425.47
Ambulance Checking: \$168,639.14 Cash Donations: \$31,507.91 36 Month CD
\$347,183.57, Hometown Bank \$92,391.76 Ehlers Investment \$385,739.34 Total
\$1,430,887.19

Personnel:

- New part-time EMTs are almost finished with orientation. A couple of interviews were completed, and a couple of new applications to review.
- Mark Nordahl resigned from his full-time EMT position. The vacancy was filled with AEMT Kaylee Eversum.

Apparatus and Equipment:

- T13 had a main lift cylinder leak that was repaired under warranty.
- R4 will be getting the rear tires replaced.

Fire Chief Statement:

Fire continues to struggle with incident attendance. Daytime hours have always been a struggle with everyone at work and fewer employers allow personnel to leave for fire calls. Evenings are generally OK for attendance, but we have struggled with the time frame from Midnight to 5 AM. EMS has been doing well with the 24-hour schedule, and part-time personnel have stepped up to pick up additional hours and transfers. We have been keeping communication open with the hospital to capture as many transfers as possible and have also been taking some transfers from outlying hospitals. EMS took 22 Interfacility transports in January 2025. (17 from BRMH and 5 from outlying facilities, mainly Neillsville) In 2024, EMS took 100 Interfacility transports for the entire year. You will also find the monthly EMS/MC Report for Ambulance Billing attached.



The report shows the number of billed trips in the payer mix, how much is collected per payer, write-offs, and refunds.

As you can see, the amount we can collect is significantly less than we can bill. The other thing you will see is the number of calls billed vs the actual number of monthly runs. For example, in December 2024, 115 calls were billed compared to the 184 ambulance runs documented. Some are canceled calls, and some are lift assists and non-transports. We do everything we can to bill as many runs as possible without discouraging residents from calling if they need assistance.

Action Item(s):

Request to sell the 1996 Pierce 65-foot quint.

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

	Jan 2025		Total		% of Budget
	Actual	Budget	Actual	Budget	
Income					
Ambulance Revenue BLS		175,000.00	0.00	2,100,000.00	0.00%
Interest on Investments		833.33	0.00	10,000.00	0.00%
Local Subsidy		33,333.33	0.00	400,000.00	0.00%
Services	529.82		529.82	0.00	
Uncategorized Income	180,681.64	0.00	180,681.64	0.00	
Wisconsin FAP Monies		1,166.67	0.00	14,000.00	0.00%
Total Income	\$ 181,211.46	\$ 210,333.33	\$ 181,211.46	\$ 2,524,000.00	7.18%
Gross Profit	\$ 181,211.46	\$ 210,333.33	\$ 181,211.46	\$ 2,524,000.00	7.18%
Expenses					
Accounting		166.67	0.00	2,000.00	0.00%
ALS Mutual Aid Expense	500.00	625.00	500.00	7,500.00	6.67%
Ambulance / Wages	108,912.94	88,908.17	108,912.94	1,066,898.00	10.21%
Ambulance Billing Write Offs		100,000.00	0.00	1,200,000.00	0.00%
Billing Service Expense		5,000.00	0.00	60,000.00	0.00%
Building Maintenance		250.00	0.00	3,000.00	0.00%
Computer Expenses		666.67	0.00	8,000.00	0.00%
CPR / First Aid Training	18.00	41.67	18.00	500.00	3.60%
Equipment Maintenance		666.67	0.00	8,000.00	0.00%
Insurance		2,083.33	0.00	25,000.00	0.00%
Interest Expense	28.83		28.83	0.00	
Legal		83.33	0.00	1,000.00	0.00%
Miscellaneous Expenses	1,915.00	416.67	1,915.00	5,000.00	38.30%
New Hire Expense	537.00	416.67	537.00	5,000.00	10.74%
Office Supplies	0.00	208.33	0.00	2,500.00	0.00%
Operating Supplies & Expenses	4,562.80	3,333.33	4,845.14	40,000.00	12.11%
Postage & Shipping		41.67	0.00	500.00	0.00%
Public Relations		333.33	0.00	4,000.00	0.00%
Training	1,062.99	333.33	1,722.83	4,000.00	43.07%
Uniform Allowance	1,646.40	887.50	1,960.12	10,650.00	18.40%
Utilities	615.63	1,250.00	931.91	15,000.00	6.21%
Vehicle Fuel		2,500.00	0.00	30,000.00	0.00%
Vehicle Maintenance		2,083.33	0.00	25,000.00	0.00%
Total Expenses	\$ 119,799.59	\$ 210,295.67	\$ 121,371.77	\$ 2,523,548.00	4.81%
Net Operating Income	\$ 61,411.87	\$ 37.66	\$ 59,839.69	\$ 452.00	13238.87%
Net Income	\$ 61,411.87	\$ 37.66	\$ 59,839.69	\$ 452.00	13238.87%

PREPARED FOR BLACK RIVER FALLS FIRE DEPT

By:

EMS|MC

EMS MANAGEMENT & CONSULTANTS

RESULTS | SERVICE | COMMUNITY

12 MONTH DATE OF SERVICE ANALYSIS**Primary Payor Mix**

6-12 Month Mature Average

Primary Payor	% of Trips
Medicare	25%
Medicare Advantage	29%
Insurance	12%
Medicaid	5%
Medicaid MCO	10%
Patient	14%
Facility	2%
Other Govt. Payers	2%
TPL	1%

Net Collection Percentages

6-12 Month Mature Average

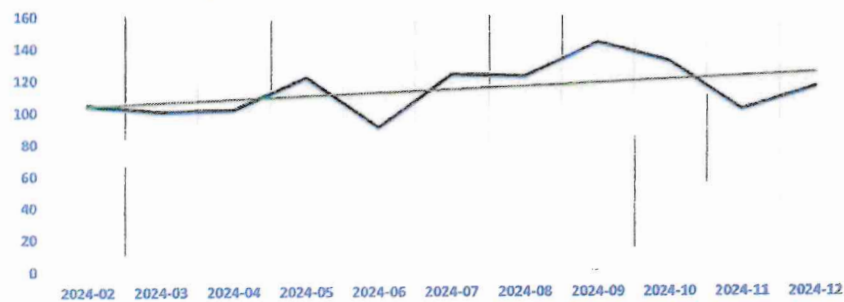
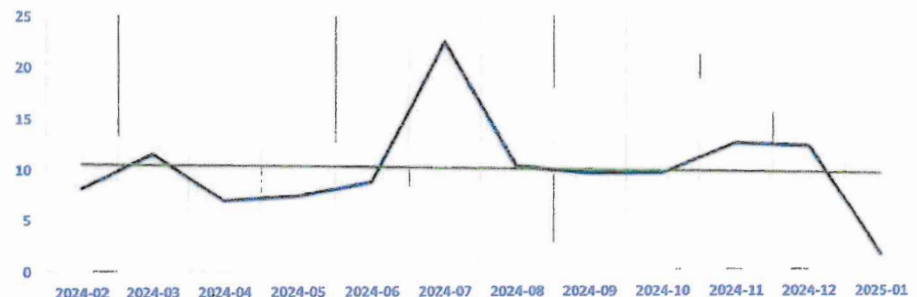
Primary Payor	Coll %
Medicare	83%
Medicare Advantage	64%
Insurance	52%
Medicaid	53%
Medicaid MCO	32%
Patient	13%
Facility	8%
Other Govt. Payers	76%
TPL	35%

Cash Per Trip

6-12 Month Mature Average

Primary Payor	CPT
Medicare	\$ 536.87
Medicare Advantage	\$ 451.73
Insurance	\$ 654.72
Medicaid	\$ 432.61
Medicaid MCO	\$ 284.62
Patient	\$ 164.90
Facility	\$ 100.57
Other Govt. Payers	\$ 828.73
TPL	\$ 573.26

DOS	Trip Count	Gross Charges	Contr Allow	Net Charges	Rev Adj	Payments	Write Offs	Refunds	Balance Due	Gross Chg/Trip	Net Chg/Trip	Cash/Trip	Net Coll %
2024-02	104	133,097.00	54,848.84	78,248.16	(0.90)	55,298.14	21,352.02	4,379.75	5,978.65	1,279.78	752.39	489.60	65.1%
2024-03	100	135,856.00	43,107.99	92,748.01	(37.05)	40,161.77	30,149.34	113.73	22,587.68	1,358.56	927.48	400.48	43.2%
2024-04	101	130,006.00	49,760.26	80,245.74	-	39,773.27	-	-	40,472.47	1,287.19	794.51	393.79	49.6%
2024-05	121	161,513.00	51,720.64	109,792.36	-	46,166.19	310.00	-	63,316.17	1,334.82	907.37	381.54	42.0%
2024-06	90	127,196.00	37,170.00	90,026.00	-	44,705.42	149.26	-	45,171.32	1,413.29	1,000.29	496.73	49.7%
2024-07	123	183,820.00	63,506.10	120,313.90	4.83	60,491.45	-	119.60	59,937.22	1,494.47	978.16	490.83	50.2%
2024-08	122	178,488.00	65,645.94	112,842.06	-	61,096.27	-	-	51,745.79	1,463.02	924.93	500.79	54.1%
2024-09	143	208,544.00	76,901.61	131,642.39	6.41	74,561.54	-	-	57,074.44	1,458.35	920.58	521.41	56.6%
2024-10	131	189,332.00	58,477.40	130,854.60	(0.77)	61,681.37	-	-	69,174.00	1,445.28	998.89	470.85	47.1%
2024-11	101	147,455.00	37,885.36	109,569.64	-	40,662.12	-	-	68,907.52	1,459.95	1,084.85	402.60	37.1%
2024-12	115	162,973.00	44,023.13	118,949.87	-	32,571.32	-	-	86,378.55	1,417.16	1,034.35	283.23	27.4%
2025-01	110	104,212.00	-	104,212.00	-	-	-	-	104,212.00	947.38	947.38	-	0.0%
Totals	1,361	1,862,492.00	583,047.27	1,279,444.73	(27.48)	557,168.86	51,960.62	4,613.08	674,955.81	1,368.47	940.08	405.99	43.2%

Trip Count Trend - Excluding Current Month**Average Loaded Miles**

12 MONTH DATE OF SERVICE ANALYSIS BY PRIMARY PAYOR CATEGORY

MEDICARE													
DOS	Trip Count	Gross Charges	Contr Allow	Net Charges	Rev Adj	Payments	Write Offs	Refunds	Balance Due	Gross Chg/Trip	Net Chg/Trip	Cash/Trip	Net Coll %
2024-02	29	37,702.00	21,289.53	16,412.47	(0.68)	16,423.79	181.69	302.38	110.03	1,300.07	565.95	555.91	98.2%
2024-03	21	26,490.00	14,235.55	12,254.45	-	12,021.05	237.10	113.73	110.03	1,261.43	583.55	567.02	97.2%
2024-04	25	32,844.00	16,797.52	16,046.48	-	11,717.13	-	-	4,329.35	1,313.76	641.86	468.89	73.0%
2024-05	29	36,591.00	18,054.89	18,536.11	-	13,507.51	-	-	5,028.60	1,261.76	639.18	465.76	72.9%
2024-06	23	31,796.00	15,886.27	15,909.73	-	12,675.36	149.26	-	3,085.11	1,382.43	691.73	551.10	79.7%
2024-07	35	51,476.00	25,821.65	25,654.35	-	21,043.65	-	-	4,610.70	1,470.74	732.98	601.25	82.0%
2024-08	28	43,472.00	20,298.80	23,173.20	-	16,163.31	-	-	7,009.89	1,552.57	827.61	577.26	69.8%
2024-09	44	62,990.00	30,295.23	32,694.77	6.41	26,597.33	-	-	6,091.03	1,431.59	743.06	604.48	81.4%
2024-10	36	51,576.00	24,802.68	26,773.32	-	18,681.12	-	-	8,092.20	1,432.67	743.70	518.92	69.8%
2024-11	30	44,878.00	19,064.01	25,813.99	-	14,585.11	-	-	11,228.88	1,495.93	860.47	486.17	56.5%
2024-12	44	61,757.00	29,030.26	32,726.74	-	19,978.57	-	-	12,748.17	1,403.57	743.79	454.06	61.0%
2025-01	27	34,104.00	-	34,104.00	-	-	-	-	34,104.00	1,263.11	1,263.11	-	0.0%
Totals	371	515,676.00	235,576.39	280,099.61	5.73	183,393.93	568.05	416.09	96,547.99	1,389.96	754.99	493.20	65.3%
MEDICARE ADVANTAGE													
DOS	Trip Count	Gross Charges	Contr Allow	Net Charges	Rev Adj	Payments	Write Offs	Refunds	Balance Due	Gross Chg/Trip	Net Chg/Trip	Cash/Trip	Net Coll %
2024-02	34	41,428.00	18,007.32	23,420.68	-	16,750.27	4,296.46	801.50	3,175.45	1,218.47	688.84	469.08	68.1%
2024-03	41	53,750.00	23,232.51	30,517.49	(12.05)	14,821.94	5,063.11	-	10,644.49	1,310.98	744.33	361.51	48.6%
2024-04	29	35,322.00	19,097.53	16,224.47	-	11,983.90	-	-	4,240.57	1,218.00	559.46	413.24	73.9%
2024-05	27	36,148.00	17,929.78	18,218.22	-	13,406.36	-	-	4,811.86	1,338.81	674.75	496.53	73.6%
2024-06	18	24,182.00	12,049.50	12,132.50	-	8,902.58	-	-	3,229.92	1,343.44	674.03	494.59	73.4%
2024-07	34	52,256.00	23,628.92	28,627.08	-	17,602.41	-	-	11,024.67	1,536.94	841.97	517.72	61.5%
2024-08	41	60,488.00	29,051.55	31,436.45	-	21,355.35	-	-	10,081.10	1,475.32	766.74	520.86	67.9%
2024-09	47	69,602.00	30,132.84	39,469.16	-	22,593.07	-	-	16,876.09	1,480.89	839.77	480.70	57.2%
2024-10	32	48,124.00	20,251.09	27,872.91	(0.77)	14,640.91	-	-	13,232.77	1,503.88	871.03	457.53	52.5%
2024-11	28	42,466.00	14,629.47	27,836.53	-	11,732.92	-	-	16,103.61	1,516.64	994.16	419.03	42.1%
2024-12	32	47,674.00	12,531.61	35,142.39	-	9,920.01	-	-	25,222.38	1,489.81	1,098.20	310.00	28.2%
2025-01	20	31,994.00	-	31,994.00	-	-	-	-	31,994.00	1,599.70	1,599.70	-	0.0%
Totals	383	643,434.00	220,542.12	322,891.88	(12.82)	163,709.72	9,359.57	801.50	150,636.91	1,418.89	843.06	425.35	50.5%
INSURANCE													
DOS	Trip Count	Gross Charges	Contr Allow	Net Charges	Rev Adj	Payments	Write Offs	Refunds	Balance Due	Gross Chg/Trip	Net Chg/Trip	Cash/Trip	Net Coll %
2024-02	10	13,992.00	1,977.13	12,014.87	(0.22)	8,111.94	5,060.87	1,157.72	0.00	1,399.20	1,201.49	695.42	57.9%
2024-03	7	10,586.00	822.34	9,763.66	(25.00)	3,370.37	5,521.13	-	897.16	1,512.29	1,394.81	481.48	34.5%
2024-04	16	20,656.00	3,410.38	17,245.62	-	7,450.90	-	-	9,794.72	1,291.00	1,077.85	465.68	43.2%
2024-05	12	17,382.00	1,752.13	15,629.87	-	7,433.64	-	-	8,196.23	1,448.50	1,302.49	619.47	47.6%
2024-06	15	24,030.00	2,862.98	21,167.02	-	12,863.69	-	-	8,303.33	1,602.00	1,411.13	857.58	60.8%
2024-07	18	27,352.00	4,507.28	22,844.72	-	12,995.43	-	-	9,849.29	1,519.56	1,269.15	721.97	56.9%
2024-08	20	28,428.00	1,721.63	26,706.37	-	13,269.57	-	-	13,436.80	1,421.40	1,335.32	663.48	49.7%
2024-09	18	28,596.00	2,624.44	25,971.56	-	12,516.24	-	-	13,455.32	1,588.67	1,442.86	695.35	48.2%
2024-10	12	18,094.00	1,330.66	16,763.32	-	4,452.88	-	-	12,310.44	1,507.83	1,396.94	371.07	26.6%
2024-11	7	10,190.00	-	10,190.00	-	5,759.97	-	-	4,430.03	1,455.71	1,455.71	822.85	56.5%
2024-12	11	16,040.00	807.08	15,232.92	-	414.92	-	-	14,818.00	1,458.18	1,384.81	37.72	2.7%
2025-01	6	7,414.00	-	7,414.00	-	-	-	-	7,414.00	1,235.67	1,235.67	-	0.0%
Totals	152	222,760.00	21,816.97	200,943.93	(25.22)	88,639.55	10,582.00	1,157.72	102,905.32	1,465.53	1,322.00	575.54	43.5%

12 MONTH DATE OF SERVICE ANALYSIS BY PRIMARY PAYOR CATEGORY

MEDICAID													
DOS	Trip Count	Gross Charges	Contr Allow	Net Charges	Rev Adj	Payments	Write Offs	Refunds	Balance Due	Gross Chg/Trip	Net Chg/Trip	Cash/Trip	Net Coll %
2024-02	7	9,700.00	6,413.57	3,286.43	-	3,286.43	-	-	-	1,385.71	469.49	469.49	100.0%
2024-03	2	5,182.00	740.55	4,441.45	-	381.45	-	-	4,060.00	2,591.00	2,220.73	190.73	8.6%
2024-04	8	10,978.00	5,459.94	5,518.06	-	3,322.23	-	-	2,195.83	1,372.25	689.76	415.28	80.2%
2024-05	9	12,526.00	6,026.89	6,499.11	-	3,800.12	-	-	2,698.99	1,391.78	722.12	422.24	58.5%
2024-06	3	4,556.00	1,753.18	2,802.82	-	1,106.82	-	-	1,696.00	1,518.67	934.27	368.94	39.5%
2024-07	4	6,502.00	1,924.80	4,577.20	-	2,379.20	-	-	2,198.00	1,625.50	1,144.30	594.80	52.0%
2024-08	9	12,982.00	7,895.11	5,086.89	-	3,788.89	-	-	1,300.00	1,442.44	565.21	420.77	74.4%
2024-09	9	12,570.00	6,966.15	5,603.85	-	3,683.85	-	-	1,920.00	1,396.67	622.65	409.32	65.7%
2024-10	14	17,980.00	8,710.97	9,269.03	-	4,537.03	-	-	4,732.00	1,284.29	662.07	324.07	48.9%
2024-11	12	15,394.00	2,610.47	12,783.53	-	1,351.53	-	-	11,432.00	1,282.83	1,065.29	112.63	10.6%
2024-12	6	6,536.00	1,654.18	4,881.82	-	867.82	-	-	4,014.00	1,089.33	813.64	144.64	17.8%
2025-01	10	9,572.00	-	9,572.00	-	-	-	-	9,572.00	957.20	957.20	-	0.0%
Totals	93	124,478.00	60,155.81	74,322.19	-	28,563.37	-	-	45,818.82	1,338.47	799.16	306.49	38.4%
MEDICAID MCO													
DOS	Trip Count	Gross Charges	Contr Allow	Net Charges	Rev Adj	Payments	Write Offs	Refunds	Balance Due	Gross Chg/Trip	Net Chg/Trip	Cash/Trip	Net Coll %
2024-02	14	17,682.00	6,393.24	11,288.76	-	6,914.76	3,799.00	2,118.17	2,893.17	1,263.00	806.34	342.61	42.5%
2024-03	16	21,270.00	4,077.04	17,192.96	-	2,720.96	9,010.00	-	5,462.00	1,329.38	1,074.56	170.06	15.8%
2024-04	10	12,884.00	4,994.89	7,889.11	-	2,605.11	-	-	5,284.00	1,288.40	788.91	260.51	33.0%
2024-05	8	10,572.00	5,824.63	4,747.37	-	3,802.88	-	-	944.49	1,321.50	593.42	475.36	80.1%
2024-06	6	8,952.00	2,775.27	5,276.73	-	1,518.73	-	-	3,758.00	1,342.00	879.46	253.12	28.8%
2024-07	10	15,500.00	4,906.35	10,593.65	-	2,771.65	-	-	7,822.00	1,550.00	1,059.37	277.17	26.2%
2024-08	10	14,532.00	6,678.85	7,853.15	-	3,615.15	-	-	4,238.00	1,453.20	785.32	361.52	46.0%
2024-09	9	11,790.00	6,882.95	4,907.05	-	3,565.05	-	-	1,342.00	1,310.00	545.23	396.12	72.7%
2024-10	6	9,646.00	2,698.47	6,947.53	-	1,417.53	-	-	5,532.00	1,607.67	1,158.26	236.26	20.4%
2024-11	6	8,336.00	1,581.41	6,754.59	-	458.59	-	-	6,296.00	1,389.33	1,125.77	76.43	6.8%
2024-12	6	8,150.00	-	8,150.00	-	-	-	-	8,150.00	1,358.33	1,358.33	-	0.0%
2025-01	3	4,790.00	-	4,790.00	-	-	-	-	4,790.00	1,596.67	1,596.67	-	0.0%
Totals	104	143,204.00	46,811.10	96,392.90	-	29,390.41	12,809.00	2,118.17	56,311.66	1,376.96	926.85	262.23	28.3%
PATIENT													
DOS	Trip Count	Gross Charges	Contr Allow	Net Charges	Rev Adj	Payments	Write Offs	Refunds	Balance Due	Gross Chg/Trip	Net Chg/Trip	Cash/Trip	Net Coll %
2024-02	8	9,595.00	-	9,595.00	-	1,581.00	8,014.00	-	-	1,199.38	1,199.38	197.63	16.5%
2024-03	13	18,578.00	-	18,578.00	-	6,846.00	10,318.00	-	1,414.00	1,429.08	1,429.08	526.62	38.9%
2024-04	11	14,580.00	-	14,580.00	-	2,694.00	-	-	11,886.00	1,325.45	1,325.45	244.91	18.5%
2024-05	28	37,812.00	683.27	36,928.73	-	438.73	310.00	-	36,180.00	1,343.29	1,318.88	15.67	1.2%
2024-06	18	24,256.00	873.93	23,382.07	-	2,236.07	-	-	21,146.00	1,347.56	1,299.00	124.23	9.6%
2024-07	10	13,812.00	1,315.85	12,496.15	-	715.59	-	-	11,780.56	1,381.20	1,249.62	71.56	5.7%
2024-08	9	11,814.00	-	11,814.00	-	1,606.00	-	-	10,208.00	1,312.67	1,312.67	178.44	13.6%
2024-09	7	9,706.00	-	9,706.00	-	100.00	-	-	9,606.00	1,386.57	1,386.57	14.29	1.0%
2024-10	16	24,698.00	-	24,698.00	-	2,976.00	-	-	21,720.00	1,543.63	1,543.63	186.13	12.1%
2024-11	9	11,779.00	-	11,779.00	-	-	-	-	11,779.00	1,308.78	1,308.78	-	0.0%
2024-12	9	12,970.00	-	12,970.00	-	-	-	-	12,970.00	1,441.11	1,441.11	-	0.0%
2025-01	41	12,574.00	-	12,574.00	-	-	-	-	12,574.00	306.68	306.68	-	0.0%
Totals	179	201,974.00	2,873.05	199,100.95	-	19,195.39	18,642.00	-	161,263.56	1,128.35	1,112.30	107.24	9.6%

12 MONTH DATE OF SERVICE ANALYSIS BY PRIMARY PAYOR CATEGORY

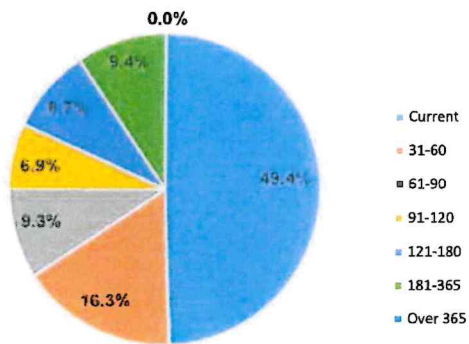
FACILITY													
DOS	Trip Count	Gross Charges	Contr Allow	Net Charges	Rev Adj	Payments	Write Offs	Refunds	Balance Due	Gross Chg/Trip	Net Chg/Trip	Cash/Trip	Net Coll %
2024-02	-	-	-	-	-	-	-	-	-	-	-	-	0.0%
2024-03	-	-	-	-	-	-	-	-	-	-	-	-	0.0%
2024-04	1	1,400.00	-	1,400.00	-	-	-	-	1,400.00	1,400.00	1,400.00	-	0.0%
2024-05	2	2,532.00	-	2,532.00	-	-	-	-	2,532.00	1,266.00	1,266.00	-	0.0%
2024-06	2	2,740.00	-	2,740.00	-	-	-	-	2,740.00	1,370.00	1,370.00	-	0.0%
2024-07	9	12,520.00	1,401.25	11,118.75	4.83	1,527.52	-	119.60	9,706.00	1,391.11	1,235.42	156.44	12.7%
2024-08	4	5,472.00	-	5,472.00	-	-	-	-	5,472.00	1,368.00	1,368.00	-	0.0%
2024-09	3	4,956.00	-	4,956.00	-	-	-	-	4,956.00	1,652.00	1,652.00	-	0.0%
2024-10	1	1,400.00	-	1,400.00	-	-	-	-	1,400.00	1,400.00	1,400.00	-	0.0%
2024-11	1	1,412.00	-	1,412.00	-	-	-	-	1,412.00	1,412.00	1,412.00	-	0.0%
2024-12	2	2,618.00	-	2,618.00	-	-	-	-	2,618.00	1,309.00	1,309.00	-	0.0%
2025-01	2	2,630.00	-	2,630.00	-	-	-	-	2,630.00	1,315.00	1,315.00	-	0.0%
Totals	27	37,680.00	1,401.25	36,278.75	4.83	1,527.52	-	119.60	34,868.00	1,395.56	1,343.66	52.15	3.9%
OTHER GOVT. PAYERS													
DOS	Trip Count	Gross Charges	Contr Allow	Net Charges	Rev Adj	Payments	Write Offs	Refunds	Balance Due	Gross Chg/Trip	Net Chg/Trip	Cash/Trip	Net Coll %
2024-02	1	1,420.00	768.05	651.95	-	651.95	-	-	-	1,420.00	651.95	651.95	100.0%
2024-03	-	-	-	-	-	-	-	-	-	-	-	-	0.0%
2024-04	-	-	-	-	-	-	-	-	-	-	-	-	0.0%
2024-05	6	8,150.00	1,449.05	6,700.95	-	3,776.95	-	-	2,924.00	1,358.33	1,116.83	629.49	56.4%
2024-06	4	5,658.00	968.87	4,689.13	-	4,687.13	-	-	-	1,414.00	1,171.78	1,171.78	100.0%
2024-07	2	2,782.00	-	2,782.00	-	1,456.00	-	-	1,326.00	1,391.00	1,391.00	728.00	52.3%
2024-08	1	1,300.00	-	1,300.00	-	1,300.00	-	-	-	1,300.00	1,300.00	1,300.00	100.0%
2024-09	5	7,016.00	-	7,016.00	-	4,186.00	-	-	2,826.00	1,403.20	1,403.20	837.60	59.7%
2024-10	11	14,184.00	-	14,184.00	-	13,060.00	-	-	1,124.00	1,289.45	1,289.45	1,187.27	92.1%
2024-11	8	13,000.00	-	13,000.00	-	6,774.00	-	-	6,226.00	1,625.00	1,625.00	846.75	52.1%
2024-12	4	5,850.00	-	5,850.00	-	1,390.00	-	-	4,460.00	1,462.50	1,462.50	347.50	23.8%
2025-01	1	1,134.00	-	1,134.00	-	-	-	-	1,134.00	1,134.00	1,134.00	-	0.0%
Totals	43	60,492.00	3,185.97	57,306.03	-	37,284.03	-	-	26,022.00	1,406.79	1,332.70	867.07	65.1%
TPL													
DOS	Trip Count	Gross Charges	Contr Allow	Net Charges	Rev Adj	Payments	Write Offs	Refunds	Balance Due	Gross Chg/Trip	Net Chg/Trip	Cash/Trip	Net Coll %
2024-02	1	1,578.00	-	1,578.00	-	1,578.00	-	-	-	1,578.00	1,578.00	1,578.00	100.0%
2024-03	-	-	-	-	-	-	-	-	-	-	-	-	0.0%
2024-04	1	1,342.00	-	1,342.00	-	-	-	-	1,342.00	1,342.00	1,342.00	-	0.0%
2024-05	-	-	-	-	-	-	-	-	-	-	-	-	0.0%
2024-06	1	1,928.00	-	1,928.00	-	715.04	-	-	1,212.96	1,928.00	1,928.00	715.04	37.1%
2024-07	1	1,620.00	-	1,620.00	-	-	-	-	1,620.00	1,620.00	1,620.00	-	0.0%
2024-08	-	-	-	-	-	-	-	-	-	-	-	-	0.0%
2024-09	1	1,318.00	-	1,318.00	-	1,318.00	-	-	-	1,318.00	1,318.00	1,318.00	100.0%
2024-10	3	3,630.00	685.51	2,944.49	-	1,913.90	-	-	1,030.59	1,210.00	981.50	637.97	65.0%
2024-11	-	-	-	-	-	-	-	-	-	-	-	-	0.0%
2024-12	1	1,378.00	-	1,378.00	-	-	-	-	1,378.00	1,378.00	1,378.00	-	0.0%
2025-01	-	-	-	-	-	-	-	-	-	-	-	-	0.0%
Totals	9	12,794.00	685.51	12,108.49	-	5,524.94	-	-	6,583.55	1,421.56	1,345.39	613.88	45.6%

OUTSTANDING AR AGING BY PAYOR CATEGORY

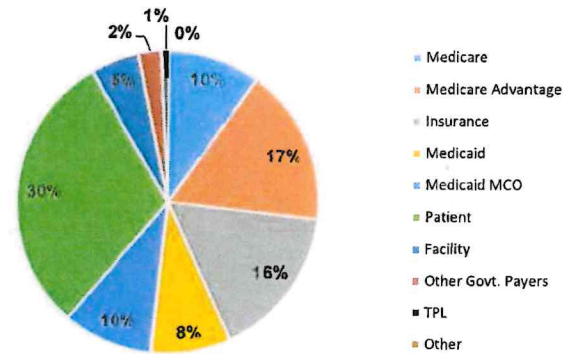
AGING BY AGING DATE & CURRENT PAYOR

Current Payor	Current	31-60	61-90	91-120	121-180	181-365	Over 365	Total
Medicare	61,744.00	5,202.00	1,418.77	900.00	-	4,888.00	-	74,152.77
Medicare Advantage	79,605.55	18,868.00	6,508.00	12,804.00	6,030.00	2,346.00	-	126,161.55
Insurance	59,149.25	23,913.11	6,986.18	12,226.02	18,400.32	1,344.00	-	122,018.88
Medicaid	52,668.82	7,502.45	2,422.63	767.28	-	130.05	-	63,491.23
Medicaid MCO	35,563.83	15,909.86	8,984.00	6,872.00	4,142.00	746.49	-	72,018.18
Patient	57,899.32	40,514.24	19,579.56	14,895.57	34,735.12	59,564.13	-	227,187.94
Facility	12,324.00	4,806.00	20,500.00	-	825.00	-	-	38,455.00
Other Govt. Payers	9,064.00	3,262.00	1,152.00	3,068.00	1,186.00	-	-	17,732.00
TPL	1,508.59	1,620.00	2,242.00	-	-	1,126.00	-	6,496.59
Other	-	-	-	-	-	-	-	-
Total	369,527.36	121,597.66	69,793.14	51,332.87	65,318.44	70,144.67	-	747,714.14

AR Aging Percent



AR by Payor Category



ACCOUNTS RECEIVABLE RECONCILIATION REPORT

Month	Beginning A/R	Gross Charges	Contr Allow	Net Charges	Rev Adj	Payments	Write Offs	Refunds	Ending A/R
2025-01	763,069.10	125979	77537.08	48441.92	32.95	66568.99	149.26	-2954.32	747,714.14
FY Total	763,069.10	125979	77537.08	48441.92	32.95	66568.99	149.26	-2954.32	747,714.14

Brad Chown

From: Patrick Kilbane <pkilbane580@gmail.com>
Sent: Monday, February 10, 2025 3:45 PM
To: Brad Chown
Cc: Sawyer Doud
Subject: Black River Falls EMS Representation

Mr. Chown,

I'm contacting you to let you know that I have spoken with the non-supervisory full-time members of the Black River Falls EMS as a representative of the International Association of Fire Fighters (IAFF). The members have indicated that they wish to be represented by the IAFF. For the IAFF to be recognized as the representative, I can contact the Wisconsin Employment Relations Commission (WERC) to conduct an election of representative by submitting a Petition for Election. Another way for the IAFF to be recognized as the representative is for the City of Black River Falls to do so voluntarily and I am asking that the City do so. I understand that a decision to voluntarily recognize the IAFF will need to involve the elected officials and possibly legal counsel. I respect the City's decision either way. If you have any questions, please contact me at the phone number listed below.

Please note that I have copied Sawyer Doud on this email as the members have chosen that he serve as the lead contact between the members and me. I look forward to working with the City as we move through the recognition process. Thanks for your time and consideration of my request.

Patrick Kilbane
IAFF 5th District
Field Service Representative
1430 21st Avenue
Rice Lake, WI 54868

608-201-6406
pkilbane580@gmail.com

STREET SUPERINTENDENTS REPORT TO THE COMMITTEE OF THE WHOLE

February 2025

Prepared by

Darryl Nelson

GREASE TRAP INSPECTION SHEETS:

All grease trap inspection sheets have been turned in as of January 12th 2025. Inspection sheets are filled out anytime maintenance is being performed on a restaurant grease trap and turned in to the Street Superintendent by January 10th of the following year. Forms are filled out by vendors doing the maintenance on the traps. The purpose of the inspection form is to be sure no grease enters the city sanitary sewers.

TREE CUTTING:

The Street Department has been busy cutting trees along with the Black River Falls Utility department. Many of the trees being cut were ash trees which were in the city RROW and had died due to the Emerald Ash Bore.

MOWING RETENSION PONDS:

With the lack of snow and cold temps, the Street Department was able to mow both of the retention ponds located behind The Electric Utility building. Brush had grown in the normally wet areas and was cut using the city's tracked skid steer. Normally these areas are too wet or full of snow to successfully use any of the Street Department's machinery and would have to be cut by hand.

SANDER BOX:

The Street Department is down to one sand/salt truck, the replaceable floor in our oldest sander box needed to be replaced. The 10'x2' floor located under the apron chain and is a replaceable wear item. The sander was purchased from Universal Truck Equipment in 2014, Universal had the replacement parts on hand.

2025 GMC Sierra Pro:

The 2025 GMC Pro has been ordered from Gross Motors, the City should see the new truck in mid to late March. The Hiniker snow plow is in stock at Universal Truck Equipment and will be installed immediately after the truck is delivered.

DOWNTOWN DECORATIVE LIGHT BASES:

All the new base's on the downtown decorative lights have been installed. The bases were installed in a joint effort between the City Electric Utility and the Street Department. The decorative lights were originally installed in the mid 1980's and were starting to show their age.





Black River Falls Police Department

101 South 2nd Street
Black River Falls, WI 54615

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

January 2025 REPORT OF DEPARTMENT ACTIVITY

Date Prepared: February 13th, 2025

Budget: The 2025 budget is good.

Personnel:

Officer Hutfless in the middle of week 10 of field training and continues to do well. As of this date he has 13 days left in phase 3 and will move onto 10 days of shadow phase. Shadow phase is when he will be doing everything on his own and only being monitored by the FTO. After successfully completing this he will be on his own. We had one officer resign, and currently two full-time positions to fill. A posting has been placed on Wilenet for the open positions.

Training:

Administrative Assistance Amundson, and I attended one day of Advanced Intelligence (AI) Training in Marshfield.

Events:

We attended the job fair at the Lunda Field House January 29, 2025 with all the other city department to promote local jobs in our community.

Chief's Notes:

The Chevy Truck is currently being put together at EVS in Eau Claire. It would have already been delivered but due to the wrong parts being shipped the squad outfit has been delayed. Once the correct parts arrive the outfit will be completed, and the squad will be delivered.

Action Items:

There are no action items this month.

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

Respectfully submitted,

Travis Brown
Chief of Police/Investigator

Incident Category Report

Report Criteria:

Start Date	End Date	Category / Description	Status
01/01/2025	01/30/2025	ALL /	ALL

Incident	Rprt Date	Description	Area	Officer	Status
Undefined					Count: 170
25-000001-BRF	01/01/2025	CITIZEN ASSIST		HUTFLESS, AIDAN P	COMPLETED
25-000002-BRF	01/01/2025	ASSIST OTHER LE AGENCY		HUTFLESS, AIDAN P	COMPLETED
25-000003-BRF	01/01/2025	SUSPICIOUS ACTIVITY (PERSON(S), VEHICLE(S))		HUTFLESS, AIDAN P	COMPLETED
25-000004-BRF	01/01/2025	(TRAFFIC STOP) -- WARNING(S)		HUTFLESS, AIDAN P	VERBAL WARNING
25-000005-BRF	01/01/2025	(TRAFFIC STOP) -- WARNING(S)		HUTFLESS, AIDAN P	VERBAL WARNING
25-000006-BRF	01/01/2025	(TRAFFIC STOP) -- WARNING(S)		HUTFLESS, AIDAN P	WRITTEN WARNING
25-000007-BRF	01/01/2025	(TRAFFIC STOP) -- CITATION(S)		HUTFLESS, AIDAN P	CITED
25-000008-BRF	01/01/2025	ASSIST EMS		HUTFLESS, AIDAN P	COMPLETED
25-000009-BRF	01/02/2025	ASSIST CITIZEN		BROWN, TRAVIS P	COMPLETED
25-000010-BRF	01/02/2025	ASSIST CITIZEN		BROWN, TRAVIS P	COMPLETED
25-000011-BRF	01/02/2025	ASSIST CITIZEN		BROWN, TRAVIS P	ACTIVE INCIDENT
25-000012-BRF	01/02/2025	OTHER ORDINANCE VIOLATION		BROWN, TRAVIS P	ACTIVE INCIDENT
25-000013-BRF	01/02/2025	ASSIST CITIZEN		BROWN, TRAVIS P	COMPLETED
25-000014-BRF	01/03/2025	BUSINESS ALARM		SHAFFER, ETHAN	COMPLETED
25-000015-BRF	01/03/2025	ANIMAL NOISE COMPLAINT		SHAFFER, ETHAN	COMPLETED
25-000016-BRF	01/03/2025	INTOXICATED PERSON(S)		SHAFFER, ETHAN	COMPLETED
25-000017-BRF	01/03/2025	DAMAGE TO PROPERTY (NON-CRIMINAL)		SHAFFER, ETHAN	ACTIVE INCIDENT
25-000018-BRF	01/03/2025	SUSPICIOUS ACTIVITY (PERSON(S), VEHICLE(S))		SHAFFER, ETHAN	COMPLETED
25-000019-BRF	01/03/2025	ASSIST OTHER LE AGENCY		SHAFFER, ETHAN	COMPLETED
25-000020-BRF	01/03/2025	BATTERY		SHAFFER, ETHAN	ACTIVE INCIDENT
25-000021-BRF	01/03/2025	SUSPICIOUS ACTIVITY (PERSON(S), VEHICLE(S))		HUTFLESS, AIDAN P	COMPLETED
25-000022-BRF	01/03/2025	(TRAFFIC STOP) -- WARNING(S)		HUTFLESS, AIDAN P	VERBAL WARNING
25-000023-BRF	01/03/2025	(TRAFFIC STOP) -- WARNING(S)		HUTFLESS, AIDAN P	VERBAL WARNING
25-000024-BRF	01/04/2025	INFORMATION ONLY		RADAJ, JOSHUA	COMPLETED
25-000025-BRF	01/04/2025	PARKING COMPLAINT/VIOLATION		HUTFLESS, AIDAN P	CITED
25-000026-BRF	01/04/2025	PARKING COMPLAINT/VIOLATION		HUTFLESS, AIDAN P	CITED
25-000027-BRF	01/04/2025	PARKING COMPLAINT/VIOLATION		HUTFLESS, AIDAN P	CITED
25-000028-BRF	01/04/2025	PARKING COMPLAINT/VIOLATION		HUTFLESS, AIDAN P	CITED
25-000029-BRF	01/04/2025	PARKING COMPLAINT/VIOLATION		HUTFLESS, AIDAN P	CITED
25-000030-BRF	01/04/2025	BUSINESS CHECK		HUTFLESS, AIDAN P	COMPLETED
25-000031-BRF	01/04/2025	(TRAFFIC STOP) -- WARNING(S)		HUTFLESS, AIDAN P	VERBAL WARNING
25-000032-BRF	01/04/2025	(TRAFFIC STOP) -- WARNING(S)		HUTFLESS, AIDAN P	VERBAL WARNING
25-000033-BRF	01/04/2025	(TRAFFIC STOP) -- WARNING(S)		HUTFLESS, AIDAN P	VERBAL WARNING
25-000034-BRF	01/04/2025	WARRANT ARREST		SHAFFER, ETHAN	CLR BY ARREST
25-000035-BRF	01/04/2025	WELFARE CHECK		SHAFFER, ETHAN	COMPLETED
25-000036-BRF	01/04/2025	SUSPICIOUS ACTIVITY (PERSON(S), VEHICLE(S))		SHAFFER, ETHAN	WARNED
25-000037-BRF	01/04/2025	(TRAFFIC CRASH) -- NON-REPORTABLE		HUTFLESS, AIDAN P	COMPLETED
25-000038-BRF	01/05/2025	STALKING		RADAJ, JOSHUA	COMPLETED
25-000039-BRF	01/05/2025	FIGHT, DISTURBANCE		HUTFLESS, AIDAN P	COMPLETED
25-000040-BRF	01/05/2025	WELFARE CHECK		SHAFFER, ETHAN	COMPLETED
25-000041-BRF	01/05/2025	ASSIST CITIZEN		SHAFFER, ETHAN	COMPLETED
25-000042-BRF	01/05/2025	ASSIST OTHER LE AGENCY		SHAFFER, ETHAN	COMPLETED
25-000043-BRF	01/05/2025	VERBAL DISTURBANCE		SHAFFER, ETHAN	COMPLETED
25-000044-BRF	01/05/2025	SUSPICIOUS ACTIVITY (PERSON(S), VEHICLE(S))		SHAFFER, ETHAN	UNFOUNDED
25-000045-BRF	01/06/2025	PARKING COMPLAINT/VIOLATION		HUTFLESS, AIDAN P	CITED
25-000046-BRF	01/06/2025	PARKING COMPLAINT/VIOLATION		HUTFLESS, AIDAN P	CITED
25-000048-BRF	01/07/2025	ASSIST CITIZEN		BROWN, TRAVIS P	COMPLETED

Incident Category Report

Report Criteria:

Start Date	End Date	Category / Description	Status
01/01/2025	01/30/2025	ALL /	ALL

Incident	Rprt Date	Description	Area	Officer	Status
25-000049-BRF	01/07/2025	ASSIST CITIZEN		BROWN, TRAVIS P	COMPLETED
25-000050-BRF	01/07/2025	ASSIST CITIZEN		BROWN, TRAVIS P	COMPLETED
25-000051-BRF	01/07/2025	ASSIST CITIZEN		BROWN, TRAVIS P	COMPLETED
25-000052-BRF	01/08/2025	ANIMAL RUNNING AT LARGE		HUTFLESS, AIDAN P	CITED
25-000053-BRF	01/08/2025	WARRANT ARREST		RADAJ, JOSHUA	CLR BY ARREST
25-000054-BRF	01/09/2025	WARRANT ARREST		RADAJ, JOSHUA	CLR BY ARREST
25-000055-BRF	01/09/2025	THEFT		HUTFLESS, AIDAN P	ACTIVE INCIDENT
25-000056-BRF	01/09/2025	(TRAFFIC STOP) -- WARNING(S)		HUTFLESS, AIDAN P	VERBAL WARNING
25-000057-BRF	01/08/2025	NOISE COMPLAINT		SHAFFER, ETHAN	COMPLETED
25-000058-BRF	01/08/2025	WELFARE CHECK		SHAFFER, ETHAN	COMPLETED
25-000059-BRF	01/08/2025	SUSPICIOUS ACTIVITY (PERSON(S), VEHICLE(S))		SHAFFER, ETHAN	COMPLETED
25-000060-BRF	01/09/2025	TRAFFIC COMPLAINT		SHAFFER, ETHAN	WARNED
25-000061-BRF	01/09/2025	ANIMAL RUNNING AT LARGE		SHAFFER, ETHAN	COMPLETED
25-000062-BRF	01/09/2025	911 DISCONNECT (HANG-UP)		SHAFFER, ETHAN	COMPLETED
25-000063-BRF	01/08/2025	(WC) -- WELFARE CHECK		SHAFFER, ETHAN	COMPLETED
25-000064-BRF	01/09/2025	MOTORIST ASSIST		SHAFFER, ETHAN	COMPLETED
25-000065-BRF	01/09/2025	EXTRA PATROL		SHAFFER, ETHAN	COMPLETED
25-000066-BRF	01/10/2025	SUSPICIOUS ACTIVITY (PERSON(S), VEHICLE(S))		HUTFLESS, AIDAN P	COMPLETED
25-000067-BRF	01/10/2025	THEFT		HUTFLESS, AIDAN P	ACTIVE INCIDENT
25-000068-BRF	01/10/2025	BUSINESS ALARM		HUTFLESS, AIDAN P	COMPLETED
25-000069-BRF	01/10/2025	(TRAFFIC STOP) -- WARNING(S)		HUTFLESS, AIDAN P	VERBAL WARNING
25-000072-BRF	01/13/2025	EMBEZZLEMENT		SHAFFER, ETHAN	ACTIVE INCIDENT
25-000073-BRF	01/13/2025	SUSPICIOUS ACTIVITY (PERSON(S), VEHICLE(S))		SHAFFER, ETHAN	ACTIVE INCIDENT
25-000074-BRF	01/13/2025	ATTEMPT TO LOCATE PERSON		HUTFLESS, AIDAN P	COMPLETED
25-000075-BRF	01/13/2025	(TRAFFIC STOP) -- CITATION(S)		HUTFLESS, AIDAN P	CITED
25-000076-BRF	01/14/2025	(TRAFFIC STOP) -- WARNING(S)		HUTFLESS, AIDAN P	WRITTEN WARNING
25-000077-BRF	01/14/2025	(TRAFFIC STOP) -- WARNING(S)		HUTFLESS, AIDAN P	VERBAL WARNING
25-000078-BRF	01/14/2025	SUSPICIOUS ACTIVITY (PERSON(S), VEHICLE(S))		HUTFLESS, AIDAN P	COMPLETED
25-000079-BRF	01/13/2025	OTHER ORDINANCE VIOLATION		SHAFFER, ETHAN	ACTIVE INCIDENT
25-000080-BRF	01/13/2025	ASSIST OTHER LE AGENCY		SHAFFER, ETHAN	COMPLETED
25-000081-BRF	01/14/2025	ANIMAL RUNNING AT LARGE		SHAFFER, ETHAN	COMPLETED
25-000082-BRF	01/15/2025	ASSIST CITIZEN		BROWN, TRAVIS P	COMPLETED
25-000083-BRF	01/15/2025	ASSIST CITIZEN		BROWN, TRAVIS P	ACTIVE INCIDENT
25-000084-BRF	01/15/2025	ASSIST CITIZEN		BROWN, TRAVIS P	COMPLETED
25-000085-BRF	01/16/2025	SUSPICIOUS ACTIVITY (PERSON(S), VEHICLE(S))		BROWN, TRAVIS P	COMPLETED
25-000086-BRF	01/17/2025	OTHER ORDINANCE VIOLATION		BROWN, TRAVIS P	ACTIVE INCIDENT
25-000087-BRF	01/17/2025	ASSIST OTHER LE AGENCY		SHAFFER, ETHAN	COMPLETED
25-000088-BRF	01/17/2025	911 DISCONNECT (HANG-UP)		SHAFFER, ETHAN	COMPLETED
25-000089-BRF	01/14/2025	ASSIST CITIZEN		SHAFFER, ETHAN	COMPLETED
25-000090-BRF	01/18/2025	INFORMATION ONLY		BRAUN, CHUCK	COMPLETED
25-000091-BRF	01/18/2025	911 DISCONNECT (HANG-UP)		BRAUN, CHUCK	COMPLETED
25-000092-BRF	01/18/2025	ASSIST CITIZEN		SHAFFER, ETHAN	COMPLETED
25-000093-BRF	01/18/2025	(WC) -- WELFARE CHECK		RADAJ, JOSHUA	COMPLETED
25-000094-BRF	01/18/2025	ASSIST EMS		RADAJ, JOSHUA	COMPLETED
25-000095-BRF	01/18/2025	BUSINESS CHECK		RADAJ, JOSHUA	COMPLETED
25-000096-BRF	01/18/2025	(WC) -- WELFARE CHECK		RADAJ, JOSHUA	COMPLETED
25-000097-BRF	01/18/2025	SUSPICIOUS ACTIVITY (PERSON(S), VEHICLE(S))		RADAJ, JOSHUA	COMPLETED
25-000098-BRF	01/18/2025	ASSIST OTHER LE AGENCY		RADAJ, JOSHUA	COMPLETED
25-000099-BRF	01/18/2025	THEFT		HUTFLESS, AIDAN P	ACTIVE INCIDENT

Incident Category Report

Page: 3

Report Criteria:

Start Date	End Date	Category / Description	Status
01/01/2025	01/30/2025	ALL /	ALL

Incident	Rprt Date	Description	Area	Officer	Status
25-000100-BRF	01/19/2025	PARKING COMPLAINT/VIOLATION		HUTFLESS, AIDAN P	CITED
25-000101-BRF	01/19/2025	(TRAFFIC STOP) -- WARNING(S)		HUTFLESS, AIDAN P	VERBAL WARNING
25-000102-BRF	01/19/2025	(TRAFFIC STOP) -- WARNING(S)		HUTFLESS, AIDAN P	VERBAL WARNING
25-000103-BRF	01/19/2025	OTHER ANIMAL COMPLAINT		SHAFFER, ETHAN	COMPLETED
25-000104-BRF	01/19/2025	INFORMATION ONLY		SHAFFER, ETHAN	COMPLETED
25-000105-BRF	01/19/2025	JUVENILE COMPLAINT		SHAFFER, ETHAN	COMPLETED
25-000106-BRF	01/19/2025	TRAFFIC COMPLAINT		HUTFLESS, AIDAN P	COMPLETED
25-000107-BRF	01/19/2025	SUSPICIOUS ACTIVITY (PERSON(S), VEHICLE(S))		HUTFLESS, AIDAN P	COMPLETED
25-000108-BRF	01/20/2025	(TRAFFIC STOP) -- WARNING(S)		HUTFLESS, AIDAN P	VERBAL WARNING
25-000109-BRF	01/05/2025			HUTFLESS, AIDAN P	ACTIVE INCIDENT
25-000110	01/13/2025	CRASH		SHAFFER, ETHAN	ACTIVE INCIDENT
25-000111-BRF	01/20/2025	ASSIST CITIZEN		BROWN, TRAVIS P	COMPLETED
25-000112-BRF	01/21/2025	HARASSMENT		HUTFLESS, AIDAN P	COMPLETED
25-000113-BRF	01/21/2025	VERBAL DISTURBANCE		HUTFLESS, AIDAN P	COMPLETED
25-000114-BRF	01/21/2025	CITIZEN ASSIST		HUTFLESS, AIDAN P	COMPLETED
25-000115-BRF	01/21/2025	CITIZEN ASSIST		HUTFLESS, AIDAN P	COMPLETED
25-000116-BRF	01/21/2025	CITIZEN ASSIST		HUTFLESS, AIDAN P	COMPLETED
25-000117-BRF	01/21/2025	SUSPICIOUS ACTIVITY (PERSON(S), VEHICLE(S))		HUTFLESS, AIDAN P	COMPLETED
25-000118-BRF	01/21/2025	WELFARE CHECK		HUTFLESS, AIDAN P	COMPLETED
25-000119-BRF	01/22/2025	(TRAFFIC STOP) -- WARNING(S)		SHAFFER, ETHAN	WARNED
25-000120-BRF	01/22/2025	(TRAFFIC STOP) -- WARNING(S)		SHAFFER, ETHAN	WARNED
25-000121-BRF	01/22/2025	(WC) -- WELFARE CHECK		SHAFFER, ETHAN	COMPLETED
25-000122-BRF	01/13/2025	(TRAFFIC STOP) -- WARNING(S)		HUTFLESS, AIDAN P	COMPLETED
25-000123-BRF	01/23/2025	MOTORIST ASSIST		SHAFFER, ETHAN	COMPLETED
25-000124-BRF	01/23/2025	(WC) -- WELFARE CHECK		SHAFFER, ETHAN	COMPLETED
25-000125-BRF	01/23/2025	ASSIST CITIZEN		SHAFFER, ETHAN	COMPLETED
25-000126-BRF	01/23/2025	BUSINESS ALARM		SHAFFER, ETHAN	COMPLETED
25-000127-BRF	01/24/2025	(TRAFFIC STOP) -- CITATION(S)		HUTFLESS, AIDAN P	CITED
25-000128-BRF	01/24/2025	ANIMAL RUNNING AT LARGE		HUTFLESS, AIDAN P	COMPLETED
25-000129-BRF	01/24/2025	(TRAFFIC STOP) -- WARNING(S)		HUTFLESS, AIDAN P	WRITTEN WARNING
25-000130-BRF	01/24/2025	FRAUD		HUTFLESS, AIDAN P	COMPLETED
25-000131-BRF	01/25/2025	CITIZEN ASSIST		HUTFLESS, AIDAN P	COMPLETED
25-000132-BRF	01/25/2025	(TRAFFIC STOP) -- CITATION(S)		HUTFLESS, AIDAN P	CITED
25-000133-BRF	01/25/2025	(TRAFFIC STOP) -- CITATION(S)		HUTFLESS, AIDAN P	CITED
25-000134-BRF	01/25/2025	(TRAFFIC STOP) -- CITATION(S)		HUTFLESS, AIDAN P	CITED
25-000135-BRF	01/25/2025	(TRAFFIC STOP) -- WARNING(S)		HUTFLESS, AIDAN P	VERBAL WARNING
25-000136-BRF	01/25/2025	(TRAFFIC STOP) -- CITATION(S)		HUTFLESS, AIDAN P	CITED
25-000137-BRF	01/25/2025	(TRAFFIC STOP) -- CITATION(S)		HUTFLESS, AIDAN P	CITED
25-000138-BRF	01/25/2025	(TRAFFIC STOP) -- WARNING(S)		HUTFLESS, AIDAN P	WRITTEN WARNING
25-000139-BRF	01/26/2025	SUSPICIOUS ACTIVITY (PERSON(S), VEHICLE(S))		HUTFLESS, AIDAN P	COMPLETED
25-000140-BRF	01/26/2025	VERBAL DISTURBANCE		HUTFLESS, AIDAN P	COMPLETED
25-000141-BRF	01/26/2025	SUSPICIOUS ACTIVITY (PERSON(S), VEHICLE(S))		HUTFLESS, AIDAN P	COMPLETED
25-000142-BRF	01/26/2025	(TRAFFIC STOP) -- WARNING(S)		HUTFLESS, AIDAN P	VERBAL WARNING
25-000143-BRF	01/26/2025	(TRAFFIC STOP) -- WARNING(S)		HUTFLESS, AIDAN P	VERBAL WARNING
25-000144-BRF	01/26/2025	(TRAFFIC STOP) -- WARNING(S)		BROWN, TRAVIS P	ACTIVE INCIDENT
25-000145-BRF	01/26/2025	VERBAL DISTURBANCE		HUTFLESS, AIDAN P	COMPLETED
25-000146-BRF	01/27/2025	BUSINESS ALARM		SHAFFER, ETHAN	COMPLETED
25-000147-BRF	01/27/2025	JUVENILE COMPLAINT		SHAFFER, ETHAN	COMPLETED

Incident Category Report

Page: 4

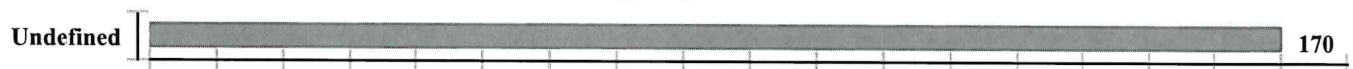
Report Criteria:

Start Date	End Date	Category / Description	Status
01/01/2025	01/30/2025	ALL /	ALL

Incident	Rprt Date	Description	Area	Officer	Status
25-000148-BRF	01/27/2025	ATTEMPT TO LOCATE PERSON		SHAFFER, ETHAN	COMPLETED
25-000149	01/13/2025	CRASH		SHAFFER, ETHAN	ACTIVE INCIDENT
25-000150	01/17/2025	CRASH		SHAFFER, ETHAN	COMPLETED
25-000151-BRF	01/27/2025	ASSIST OTHER LE AGENCY		SHAFFER, ETHAN	COMPLETED
25-000152-BRF	01/27/2025	ASSIST CITIZEN		SHAFFER, ETHAN	COMPLETED
25-000153-BRF	01/28/2025	SUSPICIOUS ACTIVITY (PERSON(S), VEHICLE(S))		SHAFFER, ETHAN	COMPLETED
25-000154-BRF	01/28/2025	TRAFFIC COMPLAINT		SHAFFER, ETHAN	WARNED
25-000155-BRF	01/27/2025	THEFT		SHAFFER, ETHAN	INACTIVE
25-000156-BRF	01/28/2025	THEFT		SHAFFER, ETHAN	ACTIVE INCIDENT
25-000157-BRF	01/28/2025	ANIMAL RUNNING AT LARGE		SHAFFER, ETHAN	COMPLETED
25-000158-BRF	01/29/2025	THEFT		HUTFLESS, AIDAN P	CITED
25-000159-BRF	01/29/2025	CITIZEN ASSIST		HUTFLESS, AIDAN P	COMPLETED
25-000160-BRF	01/29/2025	(WC) -- WELFARE CHECK		RADAJ, JOSHUA	COMPLETED
25-000161-BRF	01/29/2025	CITIZEN ASSIST		HUTFLESS, AIDAN P	COMPLETED
25-000162-BRF	01/29/2025	(TRAFFIC STOP) -- WARNING(S)		HUTFLESS, AIDAN P	VERBAL WARNING
25-000163-BRF	01/29/2025	(TRAFFIC STOP) -- CITATION(S)		HUTFLESS, AIDAN P	CITED
25-000164-BRF	01/29/2025	CITIZEN ASSIST		HUTFLESS, AIDAN P	COMPLETED
25-000165-BRF	01/29/2025	WARRANT ARREST		HUTFLESS, AIDAN P	CLR BY ARREST
25-000166-BRF	01/30/2025	LICENSE/PERMIT VIOLATION		HUTFLESS, AIDAN P	CITED
25-000167-BRF	01/30/2025	WARRANT ARREST		RADAJ, JOSHUA	CLR BY ARREST
25-000168-BRF	01/30/2025	LOST OR FOUND ITEMS/PROPERTY		HUTFLESS, AIDAN P	COMPLETED
25-000169-BRF	01/30/2025	SUSPICIOUS ACTIVITY (PERSON(S), VEHICLE(S))		HUTFLESS, AIDAN P	COMPLETED
25-000170-BRF	01/30/2025	CITIZEN ASSIST		HUTFLESS, AIDAN P	COMPLETED
25-000171-BRF	01/30/2025	CITIZEN ASSIST		HUTFLESS, AIDAN P	COMPLETED
25-000172-BRF	01/25/2025	(TRAFFIC STOP) -- CITATION(S)		HUTFLESS, AIDAN P	COMPLETED
25-000191	01/23/2025	CRASH		SHAFFER, ETHAN	COMPLETED

Total: 170

Category Counts



Monthly Incident Comparison Report

Page: 1

Report Criteria:

Current Month: 1/2025

Category	Description	Current Month	Prior Month	Year To Date	Same Mo. Last Year	Last Year
No Category						
	(BURGLARY) -- NON-RESIDENTIAL	0	0	0	0	4
	(BURGLARY) -- RESIDENTIAL	0	1	0	0	5
	(DC) -- DISORDERLY CONDUCT	0	1	0	0	19
	(DEATH) -- SCENE	0	0	0	0	3
	(OWI) -- OPERATING WHILE INTOXICATED (1ST)	0	0	0	0	1
	(OWI) -- OPERATING WHILE INTOXICATED (2ND/3RD)	0	1	0	0	1
	(OWI) -- OPERATING WHILE INTOXICATED (4TH+)	0	0	0	0	1
	(THEFT) -- FAILURE TO PAY/GAS DRIVE-OFF	0	0	0	0	1
	(TRAFFIC CRASH) -- HIT & RUN	0	0	0	0	3
	(TRAFFIC CRASH) -- NON-REPORTABLE	1	1	1	0	4

Monthly Incident Comparison Report

Page: 2

Report Criteria:

Current Month: 1/2025

Category	Description	Current Month	Prior Month	Year To Date	Same Mo. Last Year	Last Year
No Category						
	(TRAFFIC CRASH) -- PROPERTY DAMAGE ONLY	0	3	0	0	21
	(TRAFFIC STOP) -- CITATION(S)	10	3	10	0	24
	(TRAFFIC STOP) -- CRIMINAL CITATION(S)	0	1	0	0	6
	(TRAFFIC STOP) -- WARNING(S)	25	21	25	0	138
	(WC) -- WELFARE CHECK	6	9	6	0	90
	(WC) -- WELFARE CHECKWELFARE CHECK	0	0	0	0	1
	911 DISCONNECT (HANG-UP)	3	9	3	0	88
	911 DISCONNECT (HANG-UP)911	0	0	0	0	1
	911 Hangup	0	0	0	5	28
	ABANDONED VEHICLE/PROPERTY	0	0	0	0	7
	ANIMAL BITE	0	0	0	0	2
	ANIMAL CRUELTY/NEGLECT	0	1	0	0	4
	ANIMAL NOISE COMPLAINT	1	1	1	0	7
	ANIMAL PROBLEM	0	0	0	0	1
	ANIMAL RUNNING AT LARGE	5	1	5	0	13
	ASSIST CITIZEN	18	20	18	0	326
	ASSIST EMS	2	4	2	0	56
	ASSIST FIRE	0	0	0	0	11
	ASSIST FIRE/EMS	0	0	0	0	1
	ASSIST OTHER LE AGENCY	7	8	7	0	85
	ASSIST PUBLIC WORKS	0	0	0	0	6
	ASSIST SOCIAL SERVICES	1	2	1	0	15
	ATTEMPT TO LOCATE PERSON	2	1	2	0	29
	ATTEMPT TO LOCATE VEHICLE	0	0	0	0	9
	Abandonment of Vehicles Prohibited	0	0	0	2	5
	Alarm - Business	0	0	0	1	5
	Alarm - Fire	0	0	0	0	3
	Alarm - Residential	0	0	0	0	3
	Animal Complaint	0	0	0	5	14
	Animal Cruelty/Neglect	0	0	0	1	1
	Assist Citizen	0	0	0	31	97
	Assist City Department	0	0	0	0	1
	Assist EMS	0	0	0	13	44

Monthly Incident Comparison Report

Page: 3

Report Criteria:

Current Month: 1/2025

Category	Description	Current Month	Prior Month	Year To Date	Same Mo. Last Year	Last Year
No Category						
	Assist Fire	0	0	0	5	11
	Assist Jackson County Sheriff	0	0	0	3	20
	Assist Motorist	0	0	0	8	22
	Assist Other Law Agency	0	0	0	3	10
	Assist-Wisconsin State Patrol	0	0	0	4	6
	Attempt to Locate Person	0	0	0	0	2
	BAIL JUMPING	0	0	0	0	5
	BAR CHECK	0	0	0	0	1
	BATTERY	1	0	1	0	5
	BURNING VIOLATION	0	0	0	0	2
	BUSINESS ALARM	4	1	4	0	16
	BUSINESS CHECK	2	8	2	0	224
	BUY, RECEIVE, POSSESS STOLEN PROPERTY	0	3	0	0	3
	Barking dog	0	0	0	0	1
	Battery	0	0	0	0	3
	Battery-Domestic	0	0	0	0	2
	Bicycle, Moped, etc. Violation	0	0	0	0	1
	Blank Description	1	0	1	0	6
	Burglary/Forced Entry/Non-Residential	0	0	0	0	1
	CITIZEN ASSIST	10	10	10	0	75
	CIVIL STANDBY	0	0	0	0	11
	CRASH	5	5	5	0	67
	CRIMINAL DAMAGE TO PROPERTY/VANDALISM	0	0	0	0	4
	Chapter 51	0	0	0	1	4
	Child Abuse	0	0	0	0	2
	Citizen Complaint	0	0	0	4	11
	Citizen Phone Call	0	0	0	0	1
	Civil Problem	0	0	0	5	19
	Coffee With A Cop	0	0	0	0	1
	Court Order Violation	0	0	0	0	1
	Courtesy Business Check	0	0	0	0	4
	Courtesy School Check	0	0	0	7	13
	Crimes Against Children	0	0	0	1	1
	Criminal Damage to Property	0	0	0	1	9
	DAMAGE TO PROPERTY (NON-CRIMINAL)	1	1	1	0	9
	DOMESTIC DISTURBANCE	0	0	0	0	2
	DRUG INFORMATION	0	0	0	0	2
	DRUG POSSESSION, MANUF, DELIVER, ETC.	0	1	0	0	2
	Damage to Property (non-criminal)	0	0	0	2	5

Monthly Incident Comparison Report

Page: 4

Report Criteria:

Current Month: 1/2025

Category	Description	Current Month	Prior Month	Year To Date	Same Mo. Last Year	Last Year
No Category						
	Death Investigation	0	0	0	1	1
	Disorderly Conduct - All Other	0	0	0	3	7
	Disorderly Conduct - Fight, Disturbance	0	0	0	0	1
	Disturbance	0	0	0	9	41
	Dog at large	0	0	0	0	1
	Domestic Disturbance	0	0	0	1	5
	Driving Complaint	0	1	0	1	22
	Drug Info	0	0	0	1	4
	Drug Possession	0	0	0	0	2
	EMBEZZLEMENT	1	0	1	0	0
	EMERGENCY DETENTION/COMMITMENT	0	0	0	0	3
	ESCORT	0	1	0	0	4

Monthly Incident Comparison Report

Page: 5

Report Criteria:

Current Month: 1/2025

Category	Description	Current Month	Prior Month	Year To Date	Same Mo. Last Year	Last Year
No Category						
	EXTRA PATROL	1	9	1	0	11
	Escort	0	0	0	1	1
	FIGHT, DISTURBANCE	1	1	1	0	3
	FIRE ALARM	0	1	0	0	1
	FIREWORKS VIOLATION	0	0	0	0	14
	FRAUD	1	0	1	0	1
	FUNERAL ESCORT	0	1	0	0	3
	Family Disturbance	0	0	0	1	2
	Forgery/Counterfeiting	0	0	0	0	3
	Found Items/Property	0	0	0	5	21
	Fraud	0	0	0	4	6
	Funeral Escort	0	0	0	1	10
	Garbage violation	0	0	0	0	4
	HARASSMENT	1	0	1	0	4
	Harassment	0	0	0	1	2
	Harassment - Phone Calls	0	0	0	0	2
	Human Services	0	0	0	2	5
	IDENTITY THEFT	0	0	0	0	1
	INFORMATION ONLY	3	5	3	0	47
	INTOXICATED PERSON(S)	1	2	1	0	9
	Illegal Dumping/Disposal	0	0	0	1	1
	Informational Report	0	0	0	12	53
	Intoxicated subject	0	0	0	1	6
	JUVENILE COMPLAINT	2	0	2	0	15
	Junk/vehicles/garbage etc.	0	0	0	0	2
	Juvenile Issue	0	0	0	2	14
	LANDLORD/TENANT COMPLAINT	0	0	0	0	1
	LICENSE/PERMIT VIOLATION	1	0	1	0	0
	LITTERING VIOLATION	0	0	0	0	3
	LOITERING	0	0	0	0	1
	LOST OR FOUND ITEMS/PROPERTY	1	5	1	0	35
	License/Permit Violation	0	0	0	1	1
	MENTAL HEALTH	0	0	0	0	1
	MISSING PERSON(S)	0	0	0	0	1
	MOTORIST ASSIST	2	2	2	0	7
	Mental Health	0	0	0	4	22
	NEIGHBOR DISPUTE	0	0	0	0	1
	NOISE COMPLAINT	1	2	1	0	19
	NOISE COMPLAINT/VIOLATION	0	0	0	0	3

Monthly Incident Comparison Report

Page: 6

Report Criteria:

Current Month: 1/2025

Category	Description	Current Month	Prior Month	Year To Date	Same Mo. Last Year	Last Year
No Category						
	Neighbor Problems	0	0	0	0	4
	Noise Complaint	0	0	0	3	7
	OBSCENE MATERIAL(S), CHILD PORN, ETC.	0	0	0	0	1
	OPEN DOOR/WINDOW	0	1	0	0	10
	OPERATE MOTOR VEHICLE W/O OWNER'S CONSENT	0	0	0	0	1
	OTHER ANIMAL COMPLAINT	1	0	1	0	6
	OTHER ESCORT	0	0	0	0	4
	OTHER MUTUAL AID REQUEST	0	0	0	0	2
	OTHER ORDINANCE VIOLATION	3	3	3	0	30
	Operator's License Violation	0	0	0	2	2
	Other Service	0	0	0	0	1
	PAPER SERVICE	0	0	0	0	1
	PARKED FACING WRONG WAY	0	0	0	0	1
	PARKING COMPLAINT/VIOLATION	8	9	8	0	31
	PREMISE CHECK	0	0	0	0	1
	PREMISE WATCH	0	1	0	0	1
	PROBATION HOLD	0	1	0	0	6
	PROBATION/PAROLE VIOLATION	0	0	0	0	1
	Paper Service	0	0	0	1	1
	Parking Problem	0	0	0	0	1
	Parking Violation	0	0	0	6	20
	Premise Watch	0	0	0	4	27
	Probation Pickup	0	0	0	1	3
	Public Nuisances	0	0	0	0	1

Monthly Incident Comparison Report

Page: 7

Report Criteria:

Current Month: 1/2025

Category	Description	Current Month	Prior Month	Year To Date	Same Mo. Last Year	Last Year
No Category						
	R258	0	0	0	0	1
	RESIDENCE CHECK	0	1	0	0	4
	RESIDENTIAL ALARM	0	0	0	0	1
	RETAIL THEFT	0	0	0	0	1
	RETAIL/SHOPLIFTING	0	0	0	0	9
	RUNAWAY PERSON(S)	0	0	0	0	2
	Road Hazard	0	0	0	1	7
	SCHOOL BUS VIOLATION	0	0	0	0	1
	SEXUAL ASSAULT	0	0	0	0	4
	STALKING	1	0	1	0	0
	SUICIDE ATTEMPT/THREAT(S)	0	0	0	0	2
	SUSPICIOUS ACTIVITY (PERSON(S), VEHICLE(S))	17	9	17	0	133
	SUSPICIOUS VEHICLE	0	0	0	0	8
	School Bus Violation	0	0	0	1	2
	Special Patrol	0	0	0	0	2
	Standby	0	0	0	0	3
	Suspicious Person/Activity	0	0	0	9	49
	Suspicious Vehicle	0	0	0	5	8
	THEFT	6	4	6	0	39
	THEFT OF LAWN ORNAMENTS	0	0	0	0	1
	THREATS	0	0	0	0	1
	TOW VEHICLE	0	0	0	0	2
	TRAFFIC COMPLAINT	3	0	3	4	34
	TRAFFIC HAZARD	0	0	0	0	9
	TRESPASSING VIOLATION	1	0	1	0	7
	Theft - All Other	0	0	0	1	11
	Theft - From a Motor Vehicle	0	0	0	0	2
	Theft - Retail/Shoplifting	0	0	0	3	11
	Theft from a MV	0	0	0	0	1
	Threats	0	0	0	1	2
	Traffic Accident - Hit and Run	0	0	0	0	2
	Traffic Accident - Personal Injury	0	0	0	1	1
	Traffic Accident - Property Damage	0	0	0	3	14
	Traffic Control	0	0	0	0	1
	Traffic Direction	0	0	0	0	1
	Traffic Parking Lot Accident	0	0	0	1	8
	Traffic Violation	0	0	0	1	16
	Traffic Warning	0	0	0	29	91
	Tresspassing	0	0	0	5	16

Monthly Incident Comparison Report

Page: 8

Report Criteria:

Current Month: 1/2025

Category	Description	Current Month	Prior Month	Year To Date	Same Mo. Last Year	Last Year
No Category						
	UNCONTROLLABLE PERSON	0	0	0	0	2
	URINATE/DEFECATE IN PUBLIC	0	0	0	0	1
	VERBAL DISTURBANCE	4	7	4	0	41
	VIOLATION OF COURT/RESTRAINING ORDER	0	0	0	0	2
	Violation of Court Order	0	0	0	1	10
	WARRANT ARREST	5	2	5	0	34
	WELFARE CHECK	4	5	4	0	40
	Walmart Trespass	0	0	0	0	1
	Warning for ordinance violation	0	0	0	0	2
	Warrant Pickup	0	0	0	1	8
	Welfare Check	0	0	0	12	46
	ZONING VIOLATION	0	0	0	0	2
	disorderly	0	0	0	0	1
	found property	0	0	0	0	2
	juvenile issue	0	0	0	0	1
	non-reportable crash	0	0	0	0	1
	parking	0	0	0	0	1
	theft	0	0	0	0	1
	trespassing	0	0	0	0	1
	Total for No Category:	174	190	174	250	3062
	Grand Totals:	174	190	174	250	3062

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

Jackson County Little League

Registration for the 2025 will close February 28th. Currently at 185 registrations. Partnering with US Cellular for a promotion on Saturday, April 5th from 10am-2pm at their location by Walmart. This will be a grill out in their parking lot where all proceeds raised will go to Little League.

Marks Field Improvements

Have been meeting bi-weekly with HSR Associates, Inc, Little League Board and donation representatives on design of concession/bathroom project.

Recreation

Hosting the Winter Frostival at Lunda Park on Saturday, February 15th from 2-4pm. Activities include sledding, snowshoeing, ice skating on the pond, music provided by KC Entertainment and hot chocolate provided. Lions Club members, Karner Blue court and Jackson In Action are assisting with event. We are in the final stages of bringing online registration for programs to the department. RecDesk will be our platform that we are using. They are currently utilized by Onalaska, Sparta, Tomah and Viroqua in the area. This will allow us to increase our programming to the community.

Aquatic Center

Ryder Brown, Pool Manager and Liv Rumsey, Assistant Pool Manager will be returning for the 2025 season which is great news! Lifeguards – Henry Meek, Bella Rowan and Owen Zenz who were involved in the rescue of the child in August were selected as the 2025 Northwest Wisconsin Youth & Young Adult Heroes Award. sponsored by the American Red Cross. They will be receiving their award on Thursday, March 13th from 7:30-9:30am at the Florian Gardens in Eau Claire.

Professional Development

Attended the Wisconsin Park and Recreation Association (WPRA) state conference February 4th-8th at the Kalahari in Wisconsin Dells.

Community Involvement

Talked to the BRF Lions Club on Monday, February 10th during their weekly meeting. Gave them a recap of what has been going on in the department over the last 10 months and what we have coming up in the next year. Lions has been very supportive of volunteering for events. Those have been Jackson County Jam tournament, Holiday Hoops 3 on 3 basketball and Winter Frostival.

Action Item

Need to approve the purchase and installation of playground equipment at Marks Field and the delivery of wood fiber surfacing material. The cost is \$110,276.00. The design and quote area attached.

Jarod Meyer
Parks and Recreation Director



DATE: December 16, 2024

TO: Jarod Meyer
Parks and Recreation Director
City of Black River Falls

FROM: Pat Groom

RE: Playground Proposal – RFP #2025-01 Marks Field Playground

COMMENTS:

Thank you for giving us the opportunity to submit a proposal for your review for the Playground project @ Marks Field.

- Lee Recreation, LLC has been designing and supplying playground equipment throughout the State of Wisconsin for the past 29 years. We have completed many playgrounds.
- We offer FREE Design Services – where we will take your wish list and create a proposal based on your wishes and needs. We do not limit you on designs. We represent BCI Burke the playground manufacturer who is based in Fond du Lac, WI. They offer a high-quality product as well as innovative products to address the needs of people with all abilities.
- I will head the coordination of the project and work with Ryan Lee our head designer and Vern Lee, one of the owners of Lee Recreation, LLC. to ensure the project runs smoothly.
- Our schedule would be to start the assembly/installation of the equipment after the site is prepared by your workers. We will ship it to the site via our private truck line with the installers unloading the equipment. There is no need for you to unload and securely store the equipment prior to the start of the installation. We anticipate installation taking a week with the delivery of the engineered wood fiber surfacing to follow.
- We put together two proposals for your review. 3D views as well as the layout drawings are attached along with the list of all parts for the proposal. We have included information on the quality of materials we use as well as our industry leading Generations Warranty information.
- We can provide you with poster boards or other marketing materials that may help with public awareness.
- Following the project completion, we will provide you with a maintenance kit which includes misc hardware, touch up paint, and a complete owners manual of the equipment should you ever need to reference components.

Please feel free to contact me with any questions. I'm here to work with you to give you a proposal that meets your needs.

Thanks

Patrick Groom

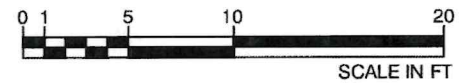
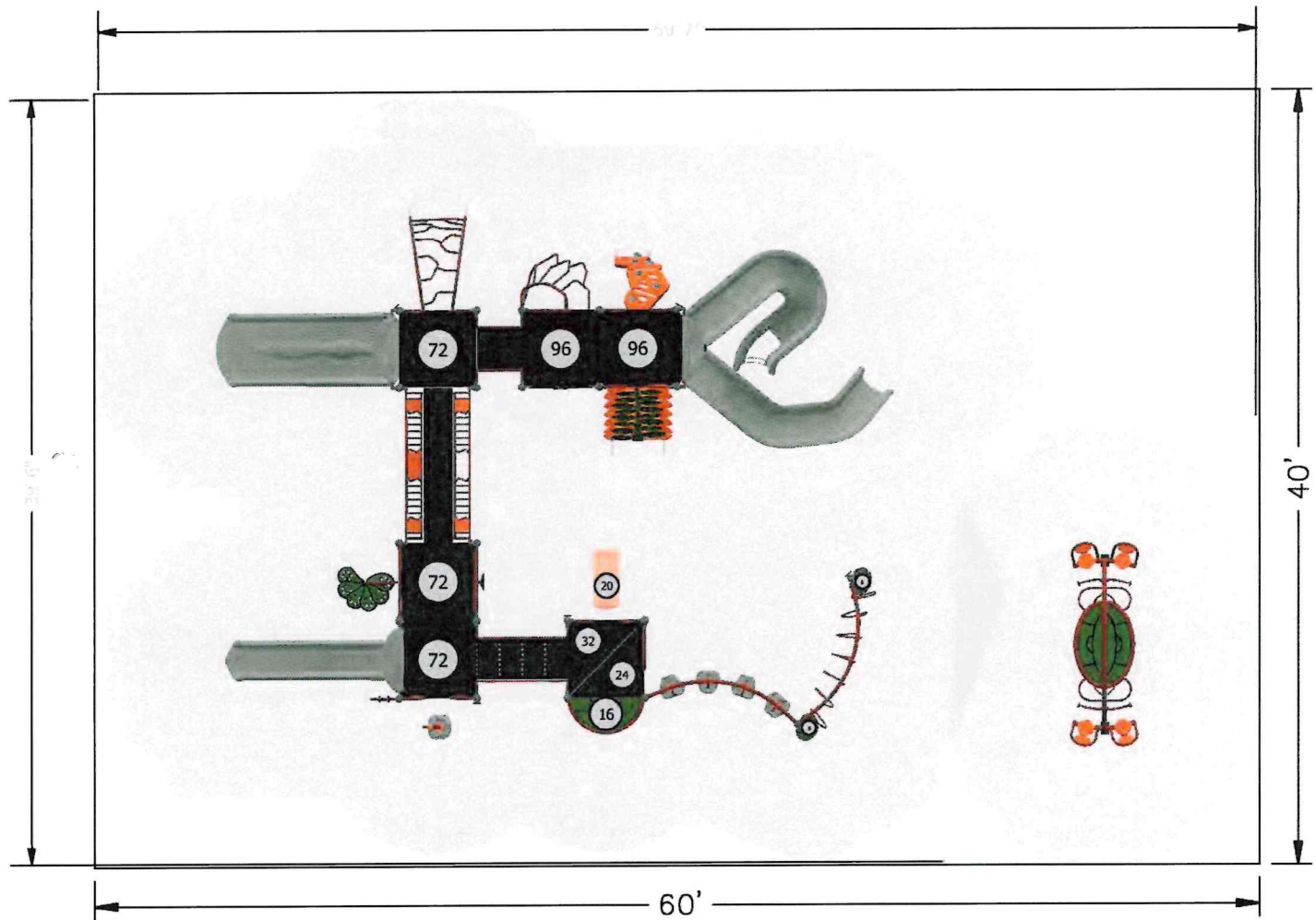
Pat Groom

MADE IN
WISCONSIN

COLOR KEY	
●	ORANGE
●	REDWOOD
●	GRANITE
●	OLIVE
●	CHARCOAL
■	ORANGE/BLACK
■	OLIVE/BLACK



ER
LEE
RECREATION LLC



NOTE: ALTHOUGH ALL ATTEMPTS HAVE BEEN MADE TO PROVIDE AN ACCURATE SITE IT MAY NOT TRULY REPRESENT THE AREA WHERE THIS STRUCTURE IS TO BE PLACED.

SERIES Burke Basics | Nucleus | Intensity

GROUP: Structure/Freestanding

DESIGNED FOR AGES: 5 to 12

Black River Falls - Marks Field

Black River Falls, WI 54615-1140

Burke
PLAY THAT MOVES YOU

SITE PLAN VIEW

01/16/2025

Lee Recreation, LLC

142-195037-2

Designer: Denise Stalinger

BCI BURKE COMPANY, LLC | PO BOX 549 FOND DU LAC, WI 54936-0549 | 920.921.9220 | BCI@BURKE.COM

OVERALL BOUNDING OF USE ZONES

Area: 2352.6 sq.ft.
Perimeter: 198.1 ft.

STRUCTURE SIZE: 6"x59' 7"

POST SIZE(S):

**The space requirements shown here are to ASTM standards. Requirements for other standards may be different.

PLAYGROUND ACCESSIBILITY (Provided/Required)

TOTAL EVENTS	ELEVATED EVENTS	TRANSFER ACCESSIBLE EVENTS	RAMP ACCESSIBLE EVENTS	GROUND EVENTS	TYPES OF GROUND EVENTS
24	13 / 7	13 / 0	0 / 0	10 / 4	5 / 3

The use and layout of play components identified in this plan conform to the CPSC guidelines. U.S. CPSC recommends the separation of age groups in playground layouts.

Warning: Accessible safety surfacing material is required beneath and around this equipment that is compliant with ASTM, CPSC, and ADAAG requirements.

LEE RECREATION, LLC

Providing Fun Across Wisconsin Since 1995

DATE: January 16, 2025
TO: City of Black River Falls
Attn: Jarod Meyer
900 N. 10th St.
Black River Falls, WI 54615
FROM: Pat Groom
RE: **Playground Proposal #142-195037-2**

BCI BURKE "Play That Moves You"

Playground Proposal #142-195037-2
24 Play Events for an estimated 131 users ages 5-12

1-#NUCLEUS	Modular Structure, 5-12		\$82,429.00
DECKS: 5-Square, 1-Split Square, 1-Crescent			
SLIDES: Viper II Over Under Slide @ 96" Deck Ht., Velo Slide @ 72" Deck Ht., Contour Slide @ 72" Deck Ht.			
BRIDGE: Arched Catwalk Bridge			
CLIMBERS: Pursuit Climber, Formis Ladder, Jungle Vine Climber, Petal Step Climber, Beta Climber, Ion Climber, Approach Climber, Nature Play Sloped Split Log Climber			
BALANCE: 2-Ovistep Launch Pads			
UPPERBODY: Straight Overhead			
PLAY/ACTIVITY PANELS: 3-In-A-Row Panel, Seek N' Find Panel, Car Accessible Reach Panel, Rain Crescent Panel, 6-Post Mounted Spinners (Dots, Petals, Pinwheel, Radiate, Spokes, Waves)			
1-#570-2745	Orb Rocker		\$ 9,251.00
APS			
4-#Wear-Mat	Wear Mats	\$160 ea.	\$ 640.00

Subtotal Equipment	\$92,320.00
Project Discount	(\$13,752.00)
Assembly/Installation	\$27,900.00
Freight	\$ 1,000.00
TOTAL	\$107,468.00

SURFACING OPTIONS:

1. 104 yd³ Engineered Wood Fiber Surfacing, Delivered & Installed @ \$50/yd³, **ADD \$5,200.00**
2. 104 yds³ Engineered Wood Fiber Surfacing, Delivered Only @ \$27/yd³, **ADD \$2808.00**

Quote Accepted by: _____ Date: _____

Terms: Net 20

Marking of Private Lines, Site Preparation, Placement of Surfacing & Site Restoration is the Responsibility of the Customer.

Lead time: 5-7 Weeks Upon Receipt of Order

Quote Effective: **Until 03-01-2025**

BURKE GENERATIONS WARRANTY®

BCI Burke Company, LLC ("Burke") warrants that all standard products are warranted to be free from defects in materials and workmanship, under normal use and service, for a period of one (1) year from the date of shipment.

We stand behind our products.

In addition, the following products are warranted, under normal use and service from the date of shipment as follows:

- One Hundred (100) Year Limited Warranty on aluminum and steel upright posts (including Nucleus®, Nucleus Evolution®, Nucleus Aspire™, Intensity®, Level X®, Synergy®, Synergy Imagination® & 4Me® against structural failure due to corrosion, deterioration or workmanship.
- One Hundred (100) Year Limited Warranty on KoreConnect® clamps against structural failure due to corrosion, deterioration or workmanship.
- One Hundred (100) Year Limited Warranty on Hardware (nuts, bolts, washers)
- One Hundred (100) Year Limited Warranty on bolt-through fastening and clamp systems (Synergy®, Intensity®, Nucleus®).
- Twenty-Five (25) Year Limited Warranty on spring assemblies and aluminum cast animals.
- Fifteen (15) Year Limited Warranty on structure platforms and decks, metal roofs, table tops, bench tops, railings and barriers against structural failure due to materials or workmanship.
- Fifteen (15) Year Limited Warranty on all plastic components including StoneBorders against structural failure due to materials or workmanship.
- Ten (10) Year Limited Warranty on ShadePlay® Canopies fabric, threads, and cables against degradation, cracking or material breakdown resulting from ultra-violet exposure, natural deterioration or manufacturing defects. This warranty is limited to the design loads as stated in the specifications. natural deterioration or manufacturing defects. This warranty is limited to the design loads as stated in the specifications.
- Ten (10) Year Limited Warranty on NaturePlay® Boulders and GFRC products against structural failure due to natural deterioration or workmanship. Natural wear, which may occur with any concrete product with age, is excluded from this warranty.
- Ten (10) Year Limited Warranty on Full Color Custom Signage against manufacturing defects that cause delamination or degradation of the sign. Full Color Custom Signs also carry a two (2) year warranty against premature fading of the print and graphics on the signs.
- Five (5) Year Limited Warranty on Nucleus®, Intensity®, and RopeVenture® cables against premature wear due to natural deterioration or manufacturing defects. Determination of premature wear will be at the manufacturer's discretion.
- Five (5) Year Limited Warranty on rubber belt material against premature wear due to natural deterioration or manufacturing defects. Determination of premature wear will be at the manufacturer's discretion.
- Five (5) Year Limited Warranty on moving parts, including swing components, against structural failure due to materials or workmanship.
- Five (5) Year Limited Warranty on PlayEnsemble® cables and mallets against defects in materials and workmanship.
- Three (3) Year Limited Warranty on electronic panel speakers, sound chips and circuit boards against electronic failure caused by manufacturing defects.

The warranty stated above is valid only if the equipment is erected in conformity with the layout plan and/or installation instructions furnished by BCI Burke Company, LLC using approved parts; have been maintained and inspected in accordance with BCI Burke Company, LLC instructions. Burke's liability and your exclusive remedy hereunder will be limited to repair or replacement of those parts found in Burke's reasonable judgment to be defective. Any claim made within the above stated warranty periods must be made promptly after discovery of the defect. A part is covered only for the original warranty period of the applicable part. Replacement parts carry the applicable warranty from the date of shipment of the replacement from Burke. After the expiration of the warranty period, you must pay for all parts, transportation and service charges.

Burke reserves the right to accept or reject any claim in whole or in part. Burke will not accept the return of any product without its prior written approval. Burke will assume transportation charges for shipment of the returned product if it is returned in strict compliance with Burke's written instructions.

THE FOREGOING WARRANTIES ARE EXCLUSIVE AND IN LIEU OF ANY OTHER WARRANTY, EXPRESS OR IMPLIED, INCLUDING BUT NOT LIMITED TO ANY IMPLIED WARRANTY OR MERCHANTABILITY OR FITNESS FOR A PARTICULAR PURPOSE. IF THE FOREGOING DISCLAIMER OF ADDITIONAL WARRANTIES IS NOT GIVEN FULL FORCE AND EFFECT, ANY RESULTING ADDITIONAL WARRANTY SHALL BE LIMITED IN DURATION TO THE EXPRESS WARRANTIES AND BE OTHERWISE SUBJECT TO AND LIMITED BY THE TERMS OF BURKE'S PRODUCT WARRANTY. SOME STATES DO NOT ALLOW THE EXCLUSION OF CERTAIN IMPLIED WARRANTIES, SO THE ABOVE LIMITATION MAY NOT APPLY TO YOU.

Warranty Exclusions: The above stated warranties do not cover: "cosmetic" defects, such as scratches, dents, marring, or fading; damage due to incorrect installation, vandalism, misuse, accident, wear and tear from normal use, exposure to extreme weather; immersion in salt or chlorine water, unauthorized repair or modification, abnormal use, lack of maintenance, or other cause not within Burke's control; and

Limitation of Remedies: Burke is not liable for consequential or incidental damages, including but not limited to labor costs or lost profits resulting from the use of or inability to use the products or from the products being incorporated in or becoming a component of any other product. If, after a reasonable number of repeated efforts, Burke is unable to repair or replace a defective or nonconforming product, Burke shall have the option to accept return of the product, or part thereof, if such does not substantially impair its value, and return the purchase price as the buyer's entire and exclusive remedy. Without limiting the generality of the foregoing, Burke will not be responsible for labor costs involved in the removal of products or the installation of replacement products. Some states do not allow the exclusion of incidental damages, so the above exclusion may not apply to you.

The environment near a saltwater coast can be extremely corrosive. Some corrosion and/or deterioration is considered "normal wear" in this environment. Product installed within 500 yards of a saltwater shoreline will only be covered for half the period of the standard product warranty, up to a maximum of five years, for defects caused by corrosion. Products installed in direct contact with saltwater or that are subjected to salt spray are not covered by the standard warranty for any defects caused by corrosion.

Contact your local Burke Representative for warranty information regarding Burke Turf® and Burke Tile products.

Terms of Sale

Pricing: Prices published in this catalog are in USD, are approximate and do not include shipping & handling, surfacing, installation nor applicable taxes. All prices are subject to change without notice. Contact your Burke representative for current pricing. Payments are to be made in USD.

Weights: Weights are approximate and may vary with actual orders.

Installation: All equipment is shipped unassembled. For a list of factory-certified installers in your area, please contact your Burke representative.

Specifications: Product specifications in this catalog were correct at the time of publication. However, product improvements are ongoing at Burke, and we reserve the right to change or discontinue specifications without notice.

Loss or Damage in Transit: A signed bill of lading is our receipt from a carrier that our shipment to you was complete and in good condition upon arrival. Before you sign, please check the Bill of Lading carefully when the shipment arrives to make sure nothing is missing and there are no damages. Once the shipment leaves our plant, we are no longer responsible for any damage, loss or shortage.

For more information regarding the warranty, call Customer Service at 920-921-9220 or 1-800-356-2070.

01/2024



Agency Endowed Fund Agreement
City of BRF ALL ABILITIES PARK FUND

THIS AGREEMENT is made as of the 1st day of January, 2025, at Black River Falls, WI, between the City of Black River Falls ("CITY"), a governmental unit subject to section 170(c)(1) of the Internal Revenue Code which states charitable contributions to governmental units are tax-deductible if made for a public purpose, located at Black River Falls, WI, and Black River Falls Area Community Foundation of Black River Falls, WI, (the "Foundation"), recognized as a non-profit organization under section 501(c)3 of the Internal Revenue Code.

WHEREAS, the Parties to this Agreement have a common interest in the welfare of the Black River Falls area community and in serving educational and recreational purposes for the benefit of said community;

WHEREAS, each Party is a qualified charitable organization (as defined in paragraph 7); and

WHEREAS, the Foundation has been established with a principal purpose to receive and administer funds as endowments for various charitable, scientific or educational purposes and organizations in the Black River Falls area community, the City of Black River Falls has expressed a desire to establish a fund in the Foundation in the nature of an endowment to provide current income and long-term protection for the operations of the All Abilities Park, and the City of Black River Falls wishes to have the benefits of such a fund.

NOW, THEREFORE, the Parties agree as follows:

1. Establishment of the Fund. A fund shall be established on the books of the Foundation and shall be known as the City of BRF All Abilities Park Fund ("Fund"). The Foundation acknowledges receipt of \$28,160.18 as the initial property of the Fund.
2. Property of the Fund. The Fund shall include the initial contribution received with the execution of this Agreement, such additional property as may from time to time be transferred to the Foundation by the City of Black River Falls for inclusion in the Fund, such additional property as may from time to time be transferred from any other source for inclusion in the Fund and accepted by the Foundation, and all undistributed income from the foregoing property. The Fund shall be the exclusive property of the Foundation, held by it in its corporate capacity, and shall not be deemed a trust fund held by it in a trustee capacity. The Foundation shall have the ultimate authority and control over all property in the Fund, and the income derived from it, in accordance with the Articles of Incorporation and Bylaws of the Foundation (as they may be amended from time to time), and the terms of this Agreement, applied in a manner not inconsistent with said Articles and Bylaws.

3. Designation of Purpose. The Fund shall be used for maintenance of the City of Black River Falls All Abilities Park.

4. Distributions of Income. Distributions from the fund shall be in accordance with the spending policy established by the Board of the Foundation and shall be paid and distributed as needed per request by the City of Black River Falls.

5. Other Distributions: **INITIAL THE APPROPRIATE BOX**

☐ Distributions in excess of the Foundation's spending policy may be made to the City of Black River Falls All Abilities Park in any year as determined by the Governing Board of the Foundation. Recommendations for such distributions may be made from time to time to the Foundation by the City Administrator or City Mayor for Black River Falls. Recommendations of these officials shall be solely advisory and not binding on the Foundation.

OR

☒ In transferring its property to the Fund, City intends to create a permanent endowment. However, distributions in excess of the amount dictated by the application of the Foundation's spending policy may be made to the City of Black River Falls All Ability Park in any year as determined by the Governing Board of the Foundation provided one of the following conditions is met: (1) the distribution is for the purpose of enabling the City of Black River Falls All Abilities Park to acquire or renovate a capital asset; (2) City of Black River Falls All Abilities Park is faced with unexpected financial needs that are not likely to recur, and the distribution will enable the City of Black River Falls to meet those needs. Recommendations for such distributions may be made from time to time to the Foundation by the City Administrator or City Mayor of Black River Falls. Recommendations of these officials shall be solely advisory and not binding on the Foundation.

6. Exercise of Variance Power

(a) The Foundation shall promptly notify the City of Black River Falls if it becomes aware of any action instituted or proposed by any person to vary the purposes, uses or method of administration of the Fund.

(b) If the Foundation ceases to be a qualified charitable organization or if the Foundation proposes to dissolve, the assets of the Fund shall, after payment or making provision for payment of any liabilities properly chargeable to the Fund, be distributed to the City of Black River Falls. If the City of Black River Falls All Abilities Park is not then a qualified charitable organization, said assets shall be distributed in such manner and to such organization or organizations in the Black River Falls area community as satisfies the requirements of a qualified charitable organization and serves purposes similar to those of the City of Black River Falls All Abilities Park.

7. Definitions and Construction.

(a) As used in this Agreement:

(1) "Qualified charitable organization" means an organization described in section 501(c)(3), which is other than a private foundation under section 509(a) of the Internal Revenue Code.

(2) References to any provision of the Internal Revenue Code shall be deemed references to the U.S. Internal Revenue Code of 1986, as the same may be amended from time to time, and the corresponding provision of any future U.S. Internal Revenue Code.

(b) It is intended that the Fund shall be a component part of the Foundation and that nothing in this agreement shall affect the status of the Foundation as an entity that is a qualified charitable organization. This Agreement shall be interpreted in a manner consistent with this intention and so as to conform to the requirements of the Internal Revenue Code and any regulations issued pursuant thereto applicable to the intended status of the Foundation.

IN WITNESS WHEREOF, each Party has executed this Agreement by its duly authorized officers effective as of the day and year first above written.

City of BRF for the All Abilities Park Fund

Brad Chown, City of BRF Administrator

Jay Eddy, City of BRF Mayor

Black River Falls Area Foundation

Marianne Torkelson, Vice-Chairperson

Ashley A. Ahl, Treasurer

2/14/2025

8:34 AM

Transactions Detail Report - Full Description

Page: 1

Dated From: 1/01/2025

From Account: 207-00-11100-000-000

ACCT

Thru: 2/14/2025

Thru Account: 207-00-11100-000-000

Type of Account: Active

Fund # 207 - PLAYGROUND RENOVATIONS

Debit

Credit

207-00-11100-000-000

PLAYGROUND RENOVATIONS CASH

Posting	Transaction				
Date	Type	Number	Date		
1/01/2025	BAL		1/02/2025	Beginning Balances Posted 01/02/2025	253,612.40
				From Account 207-00-11100-000-000	
1/01/2025	BAL		1/24/2025	Beginning Balances Posted 01/24/2025	564.79
				From Account 207-00-11100-000-000	
1/24/2025	CMP		1/24/2025	Receipts Posted 01/24/2025	2,500.00
1/28/2025	CMP		1/28/2025	Checks Posted 01/28/2025	
				Ending Balance:	232,411.63
				Fund Totals:	
				Beginning	0.00
					256,677.19
				Ending	232,411.63
					24,265.56
					0.00

2/11/2025 2:35 PM

Reprint Check Register - Full Report - ALL

Page: 1
ACCT

BLACK RIVER COUNTRY BANK - CHECKING

Accounting Checks

Posted From: 12/01/2024 From Account:

Thru: 12/31/2024 Thru Account:

Check Nbr	Check Date	Payee	Amount
WRS	12/06/2024	WI RETIREMENT SYSTEM	
NOVEMBER WRS			
		Manual Check	
100-00-21508-000-000		WI RETIREMENT SYSTEM PAYABLE	33,950.67
		NOVEMBER WRS	
		Total	33,950.67
74914	12/03/2024	APPLIED CONCEPTS INC	
		STALKER RADAR ACCESSORIES	
400-00-57210-200-000		POLICE DEPARTMENT OUTLAY	242.00
		STALKER RADAR ACCESSORIES	
		INV 448341	
		Total	242.00
74915	12/03/2024	AT&T MOBILITY	
		FIRE CHIEF CELL PHONE	
196-00-52201-145-000		UTILITIES - CITY	14.12
		FIRE CHIEF CELL PHONE	
		INV 287306278002X12012024	
196-00-52201-245-000		UTILITIES - RURAL	13.90
		FIRE CHIEF CELL PHONE	
		INV 287306278002X12012024	
196-00-52201-345-000		UTILITIES - EMS	14.12
		FIRE CHIEF CELL PHONE	
		INV 287306278002X12012024	
		Total	42.14
74916	12/03/2024	AUTO VALUE BLACK RIVER FALLS	
		NOVEMBER CHARGES	
100-00-53308-200-000		STREET MACHINE REPAIR	40.99
		STREETS - INSERT BEARING	
		Total	40.99
74917	12/03/2024	BAKER TILLY US LLP	
		DEC 2024 FINANCIAL AUDIT STATEMENT	
100-00-51510-200-000		AUDIT OTHER	1,050.00
		DEC 2024 FINANCIAL AUDIT STATEMENT	
		INV BT2994039	
404-00-56000-000-000		TIF OTHER EXPENSE	3,020.00
		TIF 4 TERMINATION AUDIT - FINAL	
		INV BT2994039	
408-00-56000-000-000		OTHER EXPENSE	2,835.00
		TIF 8 30% AUDIT	
		INV BT2994039	
196-00-52201-350-000		OTHER EXPENSE - EMS	2,564.00
		EMS LIFE QUEST RECONCILIATION APR-SEPT	
		INV BT2994039	
		Total	9,469.00

BLACK RIVER COUNTRY BANK - CHECKING

Accounting Checks

Posted From: 12/01/2024 From Account:
Thru: 12/31/2024 Thru Account:

Check Nbr	Check Date	Payee	Amount
74918	12/03/2024	BLACK RIVER PORTABLES LLC DECEMBER PORTABLE RENTALS	
100-00-55200-200-000		PARKS OTHER PORTABLES - MILLS HILL / DEC 2024 INV 117012	307.40
Total			307.40
74919	12/03/2024	BRAUNERS GARAGE 2023 DODGE DURANGO	
100-00-52106-200-000		POLICE CAR MAINTENANCE OIL CHANGE/TIRE ROTATION-2023 DURANGO INV 15201	62.49
Total			62.49
74920	12/03/2024	BRIGHTSPEED NOVEMBER PHONE	
205-00-55510-236-000		AQUATIC PHONE AQUATIC PARK / 284-4033	79.72
100-00-52101-200-000		POLICE OTHER POLICE / 284-9155/7101	218.41
100-00-51525-200-000		ADMIN ASSIST OTHER ADMIN ASSIST (2/3) 284-5514/2315	141.88
100-00-51102-200-000		FAX MACHINE OTHER FAX (1/3) 284-1777	70.94
100-00-53309-200-000		CITY SHOP OTHER CITY SHOP 284-5612	68.87
100-00-55300-200-000		RECREATION OTHER RECREATION 284-9246	68.87
Total			648.69
74921	12/03/2024	CENTRAL STATES H&W FUND ACCT NO 0847900-0100	
100-00-21509-000-000		HEALTH INSURANCE DEDUCTION NOVEMBER 2024 HEALTH INSURANCE	63,181.30
Total			63,181.30
74922	12/03/2024	CHARTER COMMUNICATIONS STATION PHONE AND INTERNET	
196-00-52201-145-000		UTILITIES - CITY INV 171506301112124 STATION PHONE/INT	77.03
196-00-52201-245-000		UTILITIES - RURAL INV 171506301112124 STATION PHONE/INT	75.89

BLACK RIVER COUNTRY BANK - CHECKING

Accounting Checks

Posted From: 12/01/2024 From Account:
Thru: 12/31/2024 Thru Account:

Check Nbr	Check Date	Payee	Amount
196-00-52201-345-000		UTILITIES - EMS	77.03
		INV 171506301112124 STATION PHONE/INT	
Total			229.95
74923	12/03/2024	COOP CREDIT UNION	
		NOVEMBER CHARGES ACCT 2840	
196-00-52205-100-000		FUNDRAISER EXPENSE	116.73
		ADELAIDES DELI - TOWN CREEK FIRE	
196-00-52205-100-000		FUNDRAISER EXPENSE	93.74
		JD'S CAFE - COMMITTEE BREAKFAST	
196-00-52205-100-000		FUNDRAISER EXPENSE	23.39
		MCDONALDS - COMMITTEE BREAKFAST	
Total			233.86
74924	12/03/2024	DETROIT INDUSTRIAL TOOL	
		CONCRETE/BLACKTOP SAW BLADES	
100-00-57348-200-000		SIDEWALKS OTHER	899.97
		CONCRETE/BLACKTOP SAW BLADES	
		INV 601963	
Total			899.97
74925	12/03/2024	DISTRICT 2 INC.	
		EQUIPMENT FOR T13 / ANNUAL SERVICE	
196-00-52205-100-000		FUNDRAISER EXPENSE	514.10
		T13 TURTLE TILE	
		INV 4179	
196-00-52201-100-000		FIRE CHIEF WAGES - CITY	139.72
		T13 SHELF EDGE	
		INV 4182	
196-00-52201-241-000		VEHICLE MAINTENANCE - RURAL	1,870.06
		E11 ANNUAL SERVICE AND PUMP TEST	
		INV 4190	
Total			2,523.88
74926	12/03/2024	DNR ACCOUNTS RECEIVABLE	
		DNR FFP GRANT	
196-00-52205-100-000		FUNDRAISER EXPENSE	145.40
		BALL VALVES - DNR FFP GRANT	
		INV 370-0000038284	
196-00-52205-100-000		FUNDRAISER EXPENSE	1,336.87
		TOOLS AND EQUIPMENT DNR FFP GRANT	
		INV 370-0000038283	
Total			1,482.27
74927	12/03/2024	EAGLE TIRE AND AUTO	
		TIRES FOR TOOLCAT	

2/11/2025 2:35 PM

Reprint Check Register - Full Report - ALL

Page: 4
ACCT

BLACK RIVER COUNTRY BANK - CHECKING

Accounting Checks

Posted From: 12/01/2024 From Account:

Thru: 12/31/2024 Thru Account:

Check Nbr	Check Date	Payee	Amount
100-00-53308-200-000		STREET MACHINE REPAIR	568.00
		TIRES FOR TOOLCAT	
		INV 0368	
		Total	568.00
74928	12/03/2024	EMBLEM AUTHORITY	
		DEPARTMENT PATCHES	
196-00-52201-150-000		OTHER EXPENSE - CITY	287.43
		DEPARTMENT PATCHES	
		INV 47321	
196-00-52201-250-000		OTHER EXPENSE - RURAL	283.14
		DEPARTMENT PATCHES	
		INV 47321	
196-00-52201-350-000		OTHER EXPENSE - EMS	287.43
		DEPARTMENT PATCHES	
		INV 47321	
		Total	858.00
74929	12/03/2024	FIRE & SAFETY EQUIPMENT IV INC	
		FIRE EXTINGUISHER SERVICE AND SALES	
196-00-52201-148-000		FIRE EXTINGUISHER SERVICE	33.75
		FIRE EXTINGUISHER SERVICE AND SALES	
		INV 67994	
196-00-52201-148-000		FIRE EXTINGUISHER SERVICE	6.75
		FIRE EXTINGUISHER SERVICE AND SALES	
		INV 68168	
		Total	40.50
74930	12/03/2024	HUEBSCH	
		FIRE STATION MAT SERVICE - NOVEMBER	
196-00-52201-140-000		BUILDING MAINTENANCE - CITY	12.96
		FIRE STATION MAT SERVICE 11/28/2024	
		INV 10528408	
196-00-52201-240-000		BUILDING MAINTENANCE - RURAL	12.78
		FIRE STATION MAT SERVICE 11/28/2024	
		INV 10528408	
196-00-52201-340-000		BUILDING MAINTENANCE - EMS	12.96
		FIRE STATION MAT SERVICE 11/28/2024	
		INV 10528408	
		Total	38.70
74931	12/03/2024	HUEBSCH	
		MAT SERVICE - NOVEMBER 2024	
100-00-51600-200-000		CITY HALL OTHER	48.62
		CITY HALL MATS 11/14/2024	
		INV 10524003	
100-00-51600-200-000		CITY HALL OTHER	48.62
		CITY HALL MATS 11/28/2024	
		INV 10528409	
208-00-55208-200-000		NEW ARENA EXPENSE	105.65
		MLMA MAT SERVICE 11/17/2024	
		INV 10521844	

BLACK RIVER COUNTRY BANK - CHECKING

Accounting Checks

Posted From: 12/01/2024 From Account:
Thru: 12/31/2024 Thru Account:

Check Nbr	Check Date	Payee	Amount
208-00-55208-200-000		NEW ARENA EXPENSE	105.65
	MLMA MAT SERVICE 11/14/2024	INV 10524011	
208-00-55208-200-000		NEW ARENA EXPENSE	105.65
	MLMA MAT SERVICE 11/21/2024	INV 10526575	
208-00-55208-200-000		NEW ARENA EXPENSE	105.65
	MLMA MAT SERVICE 11/28/2024	INV 10528416	
		Total	519.84

74932 12/03/2024 JACKSON COUNTY SHERIFF'S DEPT
INV IAMRESPOND - COST SHARE

196-00-52201-139-000		EQUIP MAINTENANCE - CITY	205.69
	INV IAMRESPOND - COST SHARE		
196-00-52201-241-000		VEHICLE MAINTENANCE - RURAL	202.62
	INV IAMRESPOND - COST SHARE		
196-00-52201-341-000		VEHICLE MAINTENANCE - EMS	205.69
	INV IAMRESPOND - COST SHARE		
		Total	614.00

74933 12/03/2024 JEFFERSON FIRE & SAFETY
HOSE REPAIRS

196-00-52201-139-000		EQUIP MAINTENANCE - CITY	107.50
	HOSE REPAIRS	INV 319042	
196-00-52201-239-000		EQUIP MAINTENANCE - RURAL	107.50
	HOSE REPAIRS	INV 319042	
		Total	215.00

74934 12/03/2024 JEREMY ISENSEE
REIM FOR UNIFORM SUPPLIES

100-00-52102-200-000		POLICE UNIFORM EXPENSE	253.00
	NELSON TACTICAL - INV 5109		
100-00-52102-200-000		POLICE UNIFORM EXPENSE	134.49
	GUARDIAN ANGEL DEVICES - INV 139343		
		Total	387.49

74935 12/03/2024 MOE HARDWARE
NOVEMBER CHARGES

100-00-53309-200-000		CITY SHOP OTHER	132.66
	STREETS - NOVEMBER CHARGES		
100-00-55200-200-000		PARKS OTHER	96.37
	PARKS - NOVEMBER CHARGES		

BLACK RIVER COUNTRY BANK - CHECKING

Accounting Checks

Posted From: 12/01/2024 From Account:
Thru: 12/31/2024 Thru Account:

Check Nbr	Check Date	Payee	Amount
209-00-55203-200-000		LUNDA COMM PARK OTHER	41.37
		LUNDA PARK - NOVEMBER CHARGES	
196-00-52204-100-000		DONATIONS EXPENSE	1,781.94
		FIRE - MILWAUKEE LIGHTS & BATTERIES	
196-00-52201-150-000		OTHER EXPENSE - CITY	4.83
		FIRE - KEYS FOR UTILITY POWER PLANT	
196-00-52201-141-000		VEHICLE MAINTENANCE - CITY	6.43
		FIRE - CABLE CLAMPS FOR T13	
196-00-52205-100-000		FUNDRAISER EXPENSE	266.21
		FIRE - TOOLS AND ROPE FOR T13	
Total			2,329.81
74936	12/03/2024	MONTAGE ENTERPRISES	
		ROLLER BEARING & HOUSING FOR MOWER	
100-00-53308-200-000		STREET MACHINE REPAIR	528.51
		ROLLER BEARING & HOUSING FOR MOWER INV 115690	
Total			528.51
74937	12/03/2024	NAME TAPE FACTORY	
		INITIAL ISSUE: BROWN AND HUTFLESS	
100-00-52110-200-000		POLICE EQUIPMENT EXPENSE	13.99
		VELCRO NAMES TAPES INV 3233	
Total			13.99
74938	12/03/2024	POWERPLAN	
		PARTS FOR JOHN DEERE	
100-00-53308-200-000		STREET MACHINE REPAIR	273.20
		PARTS FOR JOHN DEERE INV 2436963	
Total			273.20
74939	12/03/2024	PREMIUM WATERS - BLACK RIVER FALLS	
		STATION WATER AND COOLER RENTAL	
196-00-52201-145-000		UTILITIES - CITY	17.25
		STATION WATER AND COOLER RENTAL STMNT 900013-10-24	
196-00-52201-245-000		UTILITIES - RURAL	16.98
		STATION WATER AND COOLER RENTAL STMNT 900013-10-24	
196-00-52201-345-000		UTILITIES - EMS	17.25
		STATION WATER AND COOLER RENTAL STMNT 900013-10-24	
Total			51.48

BLACK RIVER COUNTRY BANK - CHECKING

Accounting Checks

Posted From: 12/01/2024 From Account:
Thru: 12/31/2024 Thru Account:

Check Nbr	Check Date	Payee	Amount
74940	12/03/2024	SCHOLZE ACE	
		NOVEMBER CHARGES	
100-00-53309-200-000		CITY SHOP OTHER	55.77
		STREETS - NOVEMBER CHARGES	
100-00-57345-200-000		STORM SEWER	68.38
		STREETS - NOVEMBER CHARGES	
201-00-56000-000-000		BID EXPENSE	32.54
		BID - PADLOCK FOR STORAGE UNIT	
100-00-55200-200-000		PARKS OTHER	68.89
		PARKS - SOLDERING EQUIPMENT	
205-00-55510-238-000		AQUATIC REPAIRS	231.89
		AQUATIC PARK - SUMP PUMP AND SUPPLIES	
100-00-57636-200-000		FOUNDATION TRAIL	205.00
		FOUNDATION TRAIL - STAIN FOR TRAIL FENCE	
		Total	662.47
74941	12/03/2024	SECURIAN FINANCIAL GROUP INC	
		JANUARY 2025 LIFE INSURANCE	
100-00-21507-000-000		LIFE INSURANCE DEDUCTION	478.40
		JANUARY 2025 LIFE INSURANCE	
		Total	478.40
74942	12/03/2024	STAPLES ADVANTAGE	
		PLASTIC SLEEVES (4 PACKAGES)	
100-00-52107-200-000		POLICE OFFICE SUPPLIES	72.76
		PLASTIC SLEEVES (4 PACKAGES)	
		INV 6017280272	
		Total	72.76
74943	12/03/2024	TECH PROS	
		NOVEMBER INVOICES	
100-00-51982-200-000		INFORMATION TECHNOLOGY	65.00
		NOVEMBER SECURECARE ELITE - SERVER	
		INV 165086	
100-00-51982-200-000		INFORMATION TECHNOLOGY	20.00
		NOVEMBER BITDEFENDER EDR	
		INV 165086	
100-00-51982-200-000		INFORMATION TECHNOLOGY	198.00
		NOVEMBER OFFICE 365	
		INV 165086	
100-00-52108-200-000		POLICE INFORMATION TECHNOLOGY	230.00
		WIPED DATA FROM UNUSED TOUGHBOOK	
		INV 164959	

2/11/2025 2:35 PM

Reprint Check Register - Full Report - ALL

Page: 8
ACCT

BLACK RIVER COUNTRY BANK - CHECKING

Accounting Checks

Posted From: 12/01/2024 From Account:

Thru: 12/31/2024 Thru Account:

Check Nbr	Check Date	Payee	Amount
100-00-52108-200-000		POLICE INFORMATION TECHNOLOGY	244.00
		OFFICE AND KASEYA 365 SOFTWARE - NOV INV 165057	
		Total	757.00
74944	12/03/2024	TRIPLE T TIRE & LUBE	
		4 SKID STEER TIRES MOUNTED	
100-00-53308-200-000		STREET MACHINE REPAIR	48.00
		4 SKID STEER TIRES MOUNTED INV I026018	
		Total	48.00
74945	12/03/2024	WAL-MART	
		OCTOBER - NOVEMBER CHARGES	
100-00-52101-200-000		POLICE OTHER	93.06
		POLICE - TRUNK OR TREAT CANDY	
100-00-52107-200-000		POLICE OFFICE SUPPLIES	50.77
		POLICE - WALL CLOCK/FABREEZE/DUCT TAPE	
100-00-51600-200-000		CITY HALL OTHER	16.36
		CITY HALL - CLEANING SUPPLIES/DUCT TAPE	
196-00-52205-100-000		FUNDRAISER EXPENSE	202.42
		FIRE - FOOD FOR SCHOLZE FOOD LINE	
196-00-52201-350-000		OTHER EXPENSE - EMS	296.53
		FIRE - EMS SNACKS/FD THANKSGIVING FOOD	
196-00-52205-100-000		FUNDRAISER EXPENSE	181.99
		FIRE - FD THANKSGIVING FOOD	
196-00-52201-140-000		BUILDING MAINTENANCE - CITY	9.57
		FIRE - CLEANING SUPPLIES	
196-00-52201-240-000		BUILDING MAINTENANCE - RURAL	9.57
		FIRE - CLEANING SUPPLIES	
196-00-52201-340-000		BUILDING MAINTENANCE - EMS	9.57
		FIRE - CLEANING SUPPLIES	
196-00-52205-100-000		FUNDRAISER EXPENSE	30.45
		SODA FOR FRIDGE	
196-00-52201-350-000		OTHER EXPENSE - EMS	30.45
		SODA FOR FRIDGE	
100-00-55110-318-000		LIBRARY PROGRAMING/ADVERTISING	64.28
		LIBRARY - PROGRAM SUPPLIES	
100-00-55110-304-000		LIBRARY VISUAL	109.80
		LIBRARY - DVD'S	

2/11/2025 2:35 PM

Reprint Check Register - Full Report - ALL

Page: 9
ACCT

BLACK RIVER COUNTRY BANK - CHECKING

Accounting Checks

Posted From: 12/01/2024 From Account:

Thru: 12/31/2024 Thru Account:

Check Nbr	Check Date	Payee	Amount
100-00-55110-314-000		LIBRARY OFFICE SUPPLIES	122.72
		LIBRARY - OFFICE SUPPLIES	
		Total	1,227.54
74946	12/03/2024	ZARNOTH BRUSH WORKS INC	
		CABLEWRAP BROOM REFILL	
100-00-55200-200-000		PARKS OTHER	582.00
		CABLEWRAP BROOM REFILL	
		INV 0200225-IN	
		Total	582.00
74947	12/06/2024	GROSS MOTORS-BUICK-GMC	
		2024 CHEVROLET SILVERADO 1500	
400-00-57210-200-000		POLICE DEPARTMENT OUTLAY	41,686.50
		2024 CHEVROLET SILVERADO 1500	
		Total	41,686.50
74948	12/10/2024	BLACK RIVER AREA CHAMBER OF COMMERCE	
		REIMBURSE EXPENSES	
201-00-56000-000-000		BID EXPENSE	1,751.50
		HALLOWEEN/CHRISTKINDLE/SM BUS SATURDAY	
		Total	1,751.50
74949	12/10/2024	BLACK RIVER COUNTRY BANK	
		CASH FOR RE TAX CASH BOX	
100-00-51980-200-000		SUNDRY UNCLASSIFIED OTHER	2,000.00
		CASH FOR RE TAX CASH BOX	
		Total	2,000.00
74950	12/10/2024	BUREAU OF CORRECTIONAL ENTERPRISES	
		FIRE NUMBER ADDRESS SIGN	
100-00-53306-200-000		STREET SIGNS OTHER	18.00
		FIRE NUMBER ADDRESS SIGN	
		INV 924-002697	
		Total	18.00
74951	12/10/2024	CENTURYLINK	
		INV 716323136	
100-00-53309-200-000		CITY SHOP OTHER	0.69
		LONG DISTANCE / CITY SHOP	
100-00-55300-200-000		RECREATION OTHER	0.99
		LONG DISTANCE / RECREATION	

2/11/2025 2:35 PM

Reprint Check Register - Full Report - ALL

Page: 10
ACCT

BLACK RIVER COUNTRY BANK - CHECKING

Accounting Checks

Posted From: 12/01/2024 From Account:

Thru: 12/31/2024 Thru Account:

Check Nbr	Check Date	Payee	Amount
100-00-52101-200-000		POLICE OTHER	3.55
		LONG DISTANCE / POLICE	
100-00-51525-200-000		ADMIN ASSIST OTHER	14.24
		LONG DISTANCE / ADMIN ASSISTANT	
100-00-51102-200-000		FAX MACHINE OTHER	7.11
		LONG DISTANCE / FAX	
		Total	26.58

74952 12/10/2024 CHARTER COMMUNICATIONS
DECEMBER INTERNET SERVICE

208-00-55208-200-000		NEW ARENA EXPENSE	339.66
		INV 171503601120124 12/1 - 12/31	
100-00-51980-200-000		SUNDRY UNCLASSIFIED OTHER	119.99
		INV 171506401120124 DECEMBER INTERNET	
		Total	459.65

74953 12/10/2024 DE LAGE LANDEN FINANCIAL SERVICES INC
DECEMBER COPIER EXPENSES

214-00-52101-200-000		LICENSE PLATES EXPENSE	125.63
		DECEMBER COPIER EXPENSES	
		INV 588927086	
		Total	125.63

74954 12/10/2024 FALLS FLORIST & GREENHOUSE LLC
NOVEMBER CHARGES

100-00-51980-200-000		SUNDRY UNCLASSIFIED OTHER	87.00
		INV 006659 FLOWERS / NORM STOKER FUNERAL	
100-00-55200-200-000		PARKS OTHER	700.00
		INV 006671 WREATH & ROPING FOR DOWNTOWN	
		Total	787.00

74955 12/10/2024 FINGER PUBLISHING INC
ACCT 108439 / STMT NO 151089

100-00-51101-200-000		COUNCIL OTHER	302.24
		COUNCIL MINUTES	
		ACCT 108439	
100-00-51440-200-000		ELECTION OTHER	31.92
		NOTICE OF SPRING ELECTION	
		ACCT 108439	
100-00-53620-200-000		GARBAGE COLLECTION OTHER	60.00
		GARBAGE COLLECTION NOTICE	
		ACCT 108439	
100-00-56802-200-000		PUBLICATION FEES	15.47
		SMOKERS CORNER LICENSE RENEWAL	
		ACCT 108439	

BLACK RIVER COUNTRY BANK - CHECKING

Accounting Checks

Posted From: 12/01/2024 From Account:
Thru: 12/31/2024 Thru Account:

Check Nbr	Check Date	Payee	Amount
Total			409.63
74956	12/10/2024	GALLS HUTFLESS / AMUNDSON	
100-00-52110-200-000		POLICE EQUIPMENT EXPENSE INITIAL ISSUE - HUTFLESS BELT INV 029811359	17.13
100-00-52110-200-000		POLICE EQUIPMENT EXPENSE AMUNDSON - COAT INV 029850205	54.85
Total			71.98
74957	12/10/2024	HALVERSON PLUMBING INC ANIMAL SHELTER SEWER ALARM	
206-00-55205-200-000		JC FAIR PARK EXPENSE ANIMAL SHELTER SEWER ALARM INV 31511	420.00
Total			420.00
74958	12/10/2024	JRS CARWASH LLC 50 CAR WASH COUPONS	
100-00-52106-200-000		POLICE CAR MAINTENANCE 50 CAR WASH COUPONS INV 1004	500.00
Total			500.00
74959	12/10/2024	KROHN CLINIC ACC NO OCC137312	
100-00-52101-200-000		POLICE OTHER PRE-EMPLOYMENT PHYSICAL - HUTFLESS	218.00
Total			218.00
74960	12/10/2024	KWIK TRIP INC NOVEMBER 2024 FUEL EXPENSES	
100-00-52106-200-000		POLICE CAR MAINTENANCE ACCT 00438432 NOVEMBER FUEL EXPENSE	831.52
Total			831.52
74961	12/10/2024	M & M SPORTS OF BLACK RIVER FALLS LLC EMBROIDERY FOR 10 STOCKING CAPS	
100-00-52102-200-000		POLICE UNIFORM EXPENSE EMBROIDERY FOR 10 STOCKING CAPS INV 6660	94.00
Total			94.00

BLACK RIVER COUNTRY BANK - CHECKING

Accounting Checks

Posted From: 12/01/2024 From Account:
Thru: 12/31/2024 Thru Account:

Check Nbr	Check Date	Payee	Amount
74962	12/10/2024	MACQUEEN EMERGENCY SCBA CLEANER	
196-00-52201-139-000		EQUIP MAINTENANCE - CITY SCBA CLEANER INV P39201	38.52
196-00-52201-239-000		EQUIP MAINTENANCE - RURAL SCBA CLEANER INV P39201	38.51
Total			77.03
74963	12/10/2024	PANORAMIC W.C. EXTERIOR WINDOW CLEANING - CITY HALL	
100-00-51600-200-000		CITY HALL OTHER EXTERIOR WINDOW CLEANING - CITY HALL INV 1001	240.00
Total			240.00
74964	12/10/2024	RADCLIFFE LAW OFFICE SC LEGAL SERVICES - NOVEMBER	
100-00-51300-200-000		LAW OTHER INV 1100 LEGAL SERVICES - NOVEMBER	1,857.96
100-00-57636-200-000		FOUNDATION TRAIL INV 1100 LEGAL SERVICES - NOVEMBER	607.50
201-00-56000-000-000		BID EXPENSE INV 1100 LEGAL SERVICES - NOVEMBER	90.00
Total			2,555.46
74965	12/10/2024	RENT-A-FLASH OF WI INC POSTS AND BRACKETS	
100-00-53306-200-000		STREET SIGNS OTHER POSTS AND BRACKETS INV 93517	1,070.12
Total			1,070.12
74966	12/10/2024	SERENE CLEAN NOVEMBER 2024 PD CLEANINGS	
100-00-52101-200-000		POLICE OTHER INV 19630 MONTHLY POLICE DEPT CLEANING	280.00
Total			280.00
74967	12/10/2024	U.S. CELLULAR ACCT NUMBER 92849288	
100-00-53309-200-000		CITY SHOP OTHER STREET DEPT / 299-0605	39.14

2/11/2025 2:35 PM

Reprint Check Register - Full Report - ALL

Page: 13
ACCT

BLACK RIVER COUNTRY BANK - CHECKING

Accounting Checks

Posted From: 12/01/2024 From Account:

Thru: 12/31/2024 Thru Account:

Check Nbr	Check Date	Payee	Amount
100-00-51980-200-000		SUNDRY UNCLASSIFIED OTHER	39.14
		ADMINISTRATOR / BRAD / 299-3671	
209-00-55203-200-000		LUNDA COMM PARK OTHER	39.15
		LUNDA PARK / DAIN 299-4260	
100-00-55300-200-000		RECREATION OTHER	26.43
		REC DEPT / HOTSPOT 299-4965 (1/2)	
100-00-53309-200-000		CITY SHOP OTHER	26.43
		STREET DEPT / HOTSPOT 299-4965 (1/2)	
100-00-51980-200-000		SUNDRY UNCLASSIFIED OTHER	39.15
		MAYOR / 896-5867	
		Total	209.44
74968	12/10/2024	WOOD SALES & SERVICE	
		ENGINE OIL MIX	
100-00-53309-200-000		CITY SHOP OTHER	27.99
		ENGINE OIL MIX	
		INV 65445	
		Total	27.99
74969	12/10/2024	ZARNOTH BRUSH WORKS INC	
		OIL TEMPERED STEEL WIRE	
100-00-53302-200-000		STREET CLEANING OTHER	420.00
		OIL TEMPERED STEEL WIRE	
		INV 0200226-IN	
		Total	420.00
74970	12/17/2024	ABBY VANS INC	
		BRF TRANSIT NOVEMBER 2024	
215-00-58605-200-000		SHARED-RIDE TAXI EXPENSE	28,519.56
		NOVEMBER TRANSIT - 769 HOURS	
		INV 23079	
		Total	28,519.56
74971	12/17/2024	ALLIED COOPERATIVE - REC DEPT	
		NOVEMBER CHARGES	
100-00-55200-200-000		PARKS OTHER	117.01
		ACCT 4128661 NOVEMBER FUEL	
		Total	117.01
74972	12/17/2024	ALLIED COOPERATIVE - STREET DEPT	
		NOVEMBER CHARGES	
100-00-53307-200-000		GAS & OIL OTHER	462.69
		ACCT 4062033 NOVEMBER FUEL / OIL	

BLACK RIVER COUNTRY BANK - CHECKING

Accounting Checks

Posted From: 12/01/2024 From Account:
Thru: 12/31/2024 Thru Account:

Check Nbr	Check Date	Payee	Amount
100-00-53307-200-000		GAS & OIL OTHER	1,727.56
		ACCT 4062033 NOVEMBER ROADMASTER	
Total			2,190.25

74973 12/17/2024 BAKER & TAYLOR INC
ADULT AND CHILDREN BOOKS

100-00-55110-303-000		LIBRARY ADULT BOOKS	17.40
		ADULT BOOKS 12/13/2024	
		INV 2038728089	
100-00-55110-303-000		LIBRARY ADULT BOOKS	81.90
		ADULT BOOKS 12/13/2024	
		INV 2038728090	
100-00-55110-303-000		LIBRARY ADULT BOOKS	121.21
		ADULT BOOKS 12/13/2024	
		INV 2038717296	
100-00-55110-303-000		LIBRARY ADULT BOOKS	19.20
		ADULT BOOKS 12/13/2024	
		INV 2038717297	
100-00-55110-303-000		LIBRARY ADULT BOOKS	14.29
		ADULT BOOKS 12/13/2024	
		INV 2038717298	
100-00-55110-302-000		LIBRARY CHILDRENS	32.28
		CHILDRENS BOOKS 12/13/2024	
		INV 2038732578	
100-00-55110-303-000		LIBRARY ADULT BOOKS	10.79
		ADULT BOOKS 12/6/2024	
		INV 2038689762	
100-00-55110-304-000		LIBRARY VISUAL	75.57
		DVD'S 12/6/2024	
		INV H70825410	
100-00-55110-302-000		LIBRARY CHILDRENS	147.67
		CHILDRENS BOOKS 12/6/2024	
		INV 2038708342	
Total			520.31

74974 12/17/2024 BAKER TILLY US LLP
TIF 8 30% AUDIT - FINAL

408-00-56000-000-000		OTHER EXPENSE	3,045.00
		TIF 8 30% AUDIT - FINAL	
		INV BT3011109	
Total			3,045.00

74975 12/17/2024 BAUERNEFEIND BUSINESS TECH INC
INV 178939 COPIER FEES

100-00-55110-314-000		LIBRARY OFFICE SUPPLIES	255.75
		ANNUAL BASE FEE 11/24 - 11/25	
100-00-55110-314-000		LIBRARY OFFICE SUPPLIES	108.69
		LIBRARY COPIER FEES 8/30/24 - 11/29/24	
Total			364.44

2/11/2025 2:35 PM

Reprint Check Register - Full Report - ALL

Page: 15
ACCT

BLACK RIVER COUNTRY BANK - CHECKING

Accounting Checks

Posted From: 12/01/2024 From Account:

Thru: 12/31/2024 Thru Account:

Check Nbr	Check Date	Payee	Amount
74976	12/17/2024	BELLIN HEALTH PRE-EMPLOYMENT DRUG SCREEN - HUTFLESS	
100-00-52101-200-000		POLICE OTHER PRE-EMPLOYMENT DRUG SCREEN - HUTFLESS INV 14049897	31.50
		Total	31.50
74977	12/17/2024	BLACK RIVER AREA CHAMBER OF COMMERCE INV 10445 / 10066	
100-00-55110-200-000		LIBRARY MISCELLANEOUS INV 10045 CHAMBER BUCKS - BUSINESS GIFT	300.00
201-00-58500-000-000		FESTIVAL / EVENT EXPENSE INV 10066 2024 CHRISTKINDL	925.00
		Total	1,225.00
74978	12/17/2024	BRAD CHOWN MRRPC MEETING	
100-00-51980-200-000		SUNDRY UNCLASSIFIED OTHER REIM MILEAGE - 102 MILES X .67	68.34
		Total	68.34
74979	12/17/2024	BRF FIRE DEPARTMENT 2024 FIREFIGHTER STIPEND	
196-00-52202-100-000		FIREFIGHTER WAGES - CITY CITY SHARE OF 2024 FIREFIGHTER STIPEND	10,755.47
196-00-52202-200-000		FIREFIGHTER WAGES - RURAL RURAL SHARE OF 2024 FIREFIGHTER STIPEND	15,813.50
196-00-52202-300-000		FIREFIGHTER WAGES - EMS EMS SHARE OF 2024 FIREFIGHTER STIPEND	3,022.50
		Total	29,591.47
74980	12/17/2024	BUSH ELECTRIC LLC INSTALL LED BULBS 12/13/2024	
100-00-55110-306-000		LIBRARY MAINTENANCE INSTALL LED BULBS 12/13/2024 INV 10939936	325.00
		Total	325.00
74981	12/17/2024	CARA HART GREEN BAY CONFERENCE	
100-00-55110-310-000		LIBRARY EDUCATION & TRAINING REIM MILEAGE - 314 MILES X .67	210.38

BLACK RIVER COUNTRY BANK - CHECKING

Accounting Checks

Posted From: 12/01/2024 From Account:
Thru: 12/31/2024 Thru Account:

Check Nbr	Check Date	Payee	Amount
100-00-55110-310-000		LIBRARY EDUCATION & TRAINING	126.01
		REIM MEALS AND PARKING	
Total			336.39
74982	12/17/2024	CARQUEST AUTO PARTS STORES	
		NOVEMBER CHARGES	
100-00-53308-200-000		STREET MACHINE REPAIR	110.48
		STREETS - NOVEMBER CHARGES	
100-00-53309-200-000		CITY SHOP OTHER	481.53
		STREETS - NOVEMBER CHARGES	
196-00-52201-350-000		OTHER EXPENSE - EMS	52.55
		FIRE - BACK UP ALARM / MOUNTING TAPE	
100-00-52106-200-000		POLICE CAR MAINTENANCE	28.66
		POLICE - WINDSHIELD WIPERS 2020 DURANGO	
Total			673.22
74983	12/17/2024	CENTER POINT LARGE PRINT	
		LARGE PRINT BOOKS	
100-00-55110-303-000		LIBRARY ADULT BOOKS	1,136.16
		INV 2137508 LARGE PRINT 12/13/2024	
Total			1,136.16
74984	12/17/2024	CHARTER COMMUNICATIONS	
		DECEMBER INTERNET AND PHONE	
100-00-55110-307-000		LIBRARY UTILITIES	201.60
		INV 171506601112124 LIBRARY 11/30-12/29	
Total			201.60
74985	12/17/2024	DECKER SUPPLY CO	
		DOT ROAD CLOSED SIGNS AND CONES	
100-00-53309-200-000		CITY SHOP OTHER	2,711.51
		DOT ROAD CLOSED SIGNS AND CONES INV 930973	
Total			2,711.51
74986	12/17/2024	DIGITAL BAY LLC	
		REPAIRS TO SHELTER CAMERAS	
209-00-55203-200-000		LUNDA COMM PARK OTHER	553.00
		REPAIRS TO SHELTER CAMERAS INV 13982	
Total			553.00

BLACK RIVER COUNTRY BANK - CHECKING

Accounting Checks

Posted From: 12/01/2024 From Account:
Thru: 12/31/2024 Thru Account:

Check Nbr	Check Date	Payee	Amount
74987	12/17/2024	DISTRICT 2 INC. SERVICE AND REPAIRS	
196-00-52201-141-000		VEHICLE MAINTENANCE - CITY S11 SERVICE AND REPAIRS INV 4192	1,210.30
196-00-52201-241-000		VEHICLE MAINTENANCE - RURAL S11 SERVICE AND REPAIRS INV 4192	1,192.24
196-00-52201-341-000		VEHICLE MAINTENANCE - EMS S11 SERVICE AND REPAIRS INV 4192	1,210.30
196-00-52201-141-000		VEHICLE MAINTENANCE - CITY E11 REDUCER AND CAP FOR JET SIPHON INV 4191	68.53
Total			3,681.37
74988	12/17/2024	EAGLE TIRE AND AUTO 4 IRONMAN GEN2 TIRES	
100-00-53308-200-000		STREET MACHINE REPAIR 4 IRONMAN GEN2 TIRES INV 0448	1,180.00
Total			1,180.00
74989	12/17/2024	FALLS FLORIST & GREENHOUSE LLC INV 006590 FLOWERS FOR LECHNER	
100-00-55110-200-000		LIBRARY MISCELLANEOUS INV 006590 FLOWERS FOR LECHNER	44.32
Total			44.32
74990	12/17/2024	FIRE & SAFETY EQUIPMENT IV INC EXTINGUISHER SERVICE	
196-00-52201-139-000		EQUIP MAINTENANCE - CITY 10# RECHARGE FOR HARRISON ST FIRE INV 68185	34.00
196-00-52201-350-000		OTHER EXPENSE - EMS AMBULANCE EXTINGUISHER SERVICE INV 68186	40.50
196-00-52201-139-000		EQUIP MAINTENANCE - CITY EXTINGUISHER SERVICE INV 68186	16.87
196-00-52201-239-000		EQUIP MAINTENANCE - RURAL EXTINGUISHER SERVICE INV 68186	16.88
Total			108.25
74991	12/17/2024	FIRE SERVICE INC SAW BLADES AND AXES	
196-00-52205-100-000		FUNDRAISER EXPENSE T13 K12 SAW AND BLADES INV 57226	2,173.25

BLACK RIVER COUNTRY BANK - CHECKING

Accounting Checks

Posted From: 12/01/2024 From Account:
Thru: 12/31/2024 Thru Account:

Check Nbr	Check Date	Payee	Amount
196-00-52205-100-000		FUNDRAISER EXPENSE	111.00
		T13 AXES	
		INV 57223	
		Total	2,284.25
74992	12/17/2024	FLEETPRIDE	
		CLUTCH ASSEMBLY	
100-00-53308-200-000		STREET MACHINE REPAIR	1,011.35
		CLUTCH ASSEMBLY	
		INV 121909102	
		Total	1,011.35
74993	12/17/2024	GALE/CENGAGE LEARNING	
		ADULT BOOKS	
100-00-55110-303-000		LIBRARY ADULT BOOKS	50.98
		ADULT BOOKS 12/13/2024	
		INV 86032758	
100-00-55110-303-000		LIBRARY ADULT BOOKS	80.97
		ADULT BOOKS 12/13/2024	
		INV 86032399	
100-00-55110-303-000		LIBRARY ADULT BOOKS	115.49
		ADULT BOOKS 12/6/2024	
		INV 86002927	
		Total	247.44
74994	12/17/2024	GALLS	
		EQUIPMENT PURCHASES	
100-00-52102-200-000		POLICE UNIFORM EXPENSE	135.95
		BOOTS - SHAFFER	
		INV 029869562	
100-00-52110-200-000		POLICE EQUIPMENT EXPENSE	174.00
		10 ROLLS OF POLICE LINE	
		INV 029878867	
100-00-52110-200-000		POLICE EQUIPMENT EXPENSE	-56.36
		CREDIT INVOICES	
		CM029256295 / 029255383	
100-00-52110-200-000		POLICE EQUIPMENT EXPENSE	193.99
		JACKET FOR HUTFLESS	
		INV 029919855	
		Total	447.58
74995	12/17/2024	GENERAL ENGINEERING	
		NOVEMBER 2024 BUILDING PERMITS	
100-00-52400-000-000		BUILDING PERMIT OTHER	2,510.00
		NOVEMBER 2024 BUILDING PERMITS	
		Total	2,510.00
74996	12/17/2024	GREAT TRUST COMPANY LLC	
		DEFERRED COMP / ROTH IRA 12/6/2024	

BLACK RIVER COUNTRY BANK - CHECKING

Accounting Checks

Posted From: 12/01/2024 From Account:
Thru: 12/31/2024 Thru Account:

Check Nbr	Check Date	Payee	Amount
100-00-21503-000-000		DEFERRED COMP	1,000.00
	DEFERRED COMP 12/6/2024		
100-00-21514-000-000		ROTH IRS	235.00
	ROTH IRA 12/6/2024		
Total			1,235.00

74997 12/17/2024 GREEN OASIS - EAU CLAIRE
PREPAY FOR 2025 IRRIGATION SERVICES

209-00-55203-200-000		LUNDA COMM PARK OTHER	463.14
	PREPAY FOR 2025 IRRIGATION SERVICES		
Total			463.14

74998 12/17/2024 HALVERSON PLUMBING INC
MOVE WATER PIPING FOR TRUCK CLEARANCE

196-00-52201-140-000		BUILDING MAINTENANCE - CITY	964.34
	MOVE WATER PIPING FOR TRUCK CLEARANCE INV 31528		
196-00-52201-240-000		BUILDING MAINTENANCE - RURAL	964.34
	MOVE WATER PIPING FOR TRUCK CLEARANCE INV 31528		
Total			1,928.68

74999 12/17/2024 HUEBSCH
FIRE STATION MAT SERVICE - NOV & DEC

196-00-52201-140-000		BUILDING MAINTENANCE - CITY	38.89
	FIRE STATION MAT SERVICE 11/14 - 12/12 10532734/10528408/10524002		
196-00-52201-240-000		BUILDING MAINTENANCE - RURAL	38.32
	FIRE STATION MAT SERVICE 11/14 - 12/12 10532734/10528408/10524002		
196-00-52201-340-000		BUILDING MAINTENANCE - EMS	38.89
	FIRE STATION MAT SERVICE 11/14 - 12/12 10532734/10528408/10524002		
Total			116.10

75000 12/17/2024 JACKSON COUNTY CLERK
POSTAGE FOR TAX BILLS

100-00-51103-200-000		POSTAGE	849.23
	INV 100 POSTAGE FOR TAX BILLS		
Total			849.23

75001 12/17/2024 JACKSON ELECTRIC
INDUSTRIAL PARK

100-00-53420-200-000		STREET LIGHTING	144.30
	INDUSTRIAL PARK ACCT 521463		

2/11/2025 2:35 PM

Reprint Check Register - Full Report - ALL

Page: 20
ACCT

BLACK RIVER COUNTRY BANK - CHECKING

Accounting Checks

Posted From: 12/01/2024 From Account:

Thru: 12/31/2024 Thru Account:

Check Nbr	Check Date	Payee	Amount
100-00-53420-200-000		STREET LIGHTING	46.45
		INDUSTRIAL PARK ACCT 524554	
Total			190.75

75002 12/17/2024 JOHN DEERE FINANCIAL
THEISEN'S PURCHASES / ACCT 1113-26394

100-00-52106-200-000		POLICE CAR MAINTENANCE	7.99
		FLOOR MATS FOR NEW 2025 CHEVY TRUCK	
Total			7.99

75003 12/17/2024 KWIK TRIP INC
NOVEMBER FUEL EXPENSE

196-00-52201-142-000		VEHICLE FUEL - CITY	136.31
		ACCT 02000447 NOVEMBER FUEL EXPENSE	
196-00-52201-242-000		VEHICLE FUEL - RURAL	311.12
		ACCT 02000447 NOVEMBER FUEL EXPENSE	
196-00-52201-342-000		VEHICLE FUEL - EMS	50.76
		ACCT 02000447 NOVEMBER FUEL EXPENSE	
Total			498.19

75004 12/17/2024 LIFE LINE BILLING SYSTEMS LLC
FRUSA & LQ FEES AUG - NOV

196-00-58001-200-000		LIFEQUEST MGMT FEES - RURAL	47.29
		AUGUST FRUSA FEES - RURAL INV LQ-003149	
196-00-58001-200-000		LIFEQUEST MGMT FEES - RURAL	98.91
		SEPTEMBER FRUSA FEES - RURAL INV LQ-003548	
196-00-58001-200-000		LIFEQUEST MGMT FEES - RURAL	5.50
		SEPTEMBER LQ FEES - RURAL INV LQ-003582	
196-00-58001-200-000		LIFEQUEST MGMT FEES - RURAL	11.00
		OCTOBER LQ FEES - RURAL INV LQ-003997	
196-00-58001-100-000		LIFEQUEST MGMT FEES - CITY	22.50
		NOVEMBER FRUSA FEES - CITY INV LQ-004384	
196-00-58001-200-000		LIFEQUEST MGMT FEES - RURAL	64.93
		NOVEMBER FRUSA FEES - RURAL INV LQ-004384	
Total			250.13

75005 12/17/2024 M & M SPORTS OF BLACK RIVER FALLS LLC
NAMES ADDED TO STOCKING HATS

100-00-52102-200-000		POLICE UNIFORM EXPENSE	12.00
		NAMES ADDED TO STOCKING HATS INV 6668	

2/11/2025 2:35 PM

Reprint Check Register - Full Report - ALL

Page: 21
ACCT

BLACK RIVER COUNTRY BANK - CHECKING

Accounting Checks

Posted From: 12/01/2024 From Account:

Thru: 12/31/2024 Thru Account:

Check Nbr	Check Date	Payee	Amount
Total			12.00
75006	12/17/2024	MACQUEEN EMERGENCY MISC EQUIPMENT	
196-00-52205-100-000		FUNDRAISER EXPENSE LADDER BELTS FOR T13 INV P39704	471.66
196-00-52205-100-000		FUNDRAISER EXPENSE ADAPTERS FOR T13 INV P39869	134.22
196-00-52201-150-000		OTHER EXPENSE - CITY FIREFIGHTING BOOTS INV P40145	187.77
196-00-52201-250-000		OTHER EXPENSE - RURAL FIREFIGHTING BOOTS INV P40145	187.77
196-00-52205-100-000		FUNDRAISER EXPENSE T13 STORZ FITTINGS INV P40468	658.27
Total			1,639.69
75007	12/17/2024	MANITOWISH RIVER PRESS ADULT BOOKS	
100-00-55110-303-000		LIBRARY ADULT BOOKS ADULT BOOKS 12/6/2024 INV 1202	29.95
Total			29.95
75008	12/17/2024	MICROMARKETING LLC AUDIO BOOKS	
100-00-55110-309-000		LIBRARY AUDIO BOOKS AUDIO BOOKS 12/6/24 INV 968714	110.88
100-00-55110-309-000		LIBRARY AUDIO BOOKS AUDIO BOOKS 12/6/24 INV 968151	45.99
Total			156.87
75009	12/17/2024	MONROE COUNTY SOLID WASTE NOVEMBER LANDFILL CHARGES	
100-00-53630-200-000		LANDFILL OTHER INV 1276 NOVEMBER LANDFILL CHARGES	3,742.62
Total			3,742.62
75010	12/17/2024	PANORAMIC W.C. WINDOW CLEANING - LIBRARY	
100-00-55110-317-000		LIBRARY CLEANING SERVICES WINDOW CLEANING - LIBRARY INV 1001	520.00

BLACK RIVER COUNTRY BANK - CHECKING

Accounting Checks

Posted From: 12/01/2024 From Account:
Thru: 12/31/2024 Thru Account:

Check Nbr	Check Date	Payee	Amount
Total			520.00
75011	12/17/2024	PER MAR SECURITY CORP 2025 MONITORING SERVICES	
100-00-55110-311-000		LIBRARY TECHNOLOGY 2025 MONITORING SERVICES	1,411.80
		INV 3470877	
Total			1,411.80
75012	12/17/2024	PREMIUM WATERS - BLACK RIVER FALLS STATION WATER AND COOLER RENTAL	
196-00-52201-145-000		UTILITIES - CITY STATION WATER AND COOLER RENTAL	20.41
		STMNT 900013-11-24	
196-00-52201-245-000		UTILITIES - RURAL STATION WATER AND COOLER RENTAL	20.11
		STMNT 900013-11-24	
196-00-52201-345-000		UTILITIES - EMS STATION WATER AND COOLER RENTAL	20.41
		STMNT 900013-11-24	
Total			60.93
75013	12/17/2024	RADCLIFFE LAW OFFICE SC LEGAL FEES - BUG TUSSEL APPLICATION 1	
100-00-54900-000-000		ROW PLAN REVIEW EXPENSES LEGAL FEES - STREET PERMIT 2024-28	275.00
Total			275.00
75014	12/17/2024	SAMPSON HEATING & AIR CONDITIONING INC BOILER INSTALLMENT - FINAL	
400-00-57150-200-000		LIBRARY OUTLAY BOILER INSTALLMENT - FINAL	10,468.00
		INV 12-18856	
Total			10,468.00
75015	12/17/2024	SHORT-ELLIOT-HENDRICKSON INC FOUNDATION TRAIL RECONSTRUCTION	
100-00-57636-200-000		FOUNDATION TRAIL FOUNDATION TRAIL RECONSTRUCTION	597.00
		INV 479086	
Total			597.00
75016	12/17/2024	SRE OUTDOORS STRETCHER FOR T13	
196-00-52205-100-000		FUNDRAISER EXPENSE STRETCHER FOR T13	1,000.00
		INV SRE13545	

BLACK RIVER COUNTRY BANK - CHECKING

Accounting Checks

Posted From: 12/01/2024 From Account:
Thru: 12/31/2024 Thru Account:

Check Nbr	Check Date	Payee	Amount
Total			1,000.00

75017 12/17/2024 STAPLES ADVANTAGE
OFFICE SUPPLIES

100-00-52107-200-000	POLICE OFFICE SUPPLIES		32.92
	9X12 BROWN ENVELOPES (2 BOXES)	INV 6018684750	
100-00-51980-200-000	SUNDRY UNCLASSIFIED OTHER		43.52
	LEGAL PADS / WHITE-OUT	INV 6018684750	
Total			76.44

75018 12/17/2024 TREMPLEALEAU COUNTY TIMES
2 YEAR SUBSCRIPTION

100-00-55110-301-000	LIBRARY PERIODICALS/MAGAZINES		96.00
	2 YEAR SUBSCRIPTION		
Total			96.00

75019 12/17/2024 U.S. CELLULAR
ACCT NUMBER 854921901

100-00-55110-311-000	LIBRARY TECHNOLOGY		-22.57
	LIBRARY / 715-299-0413		
100-00-55110-311-000	LIBRARY TECHNOLOGY		35.49
	CARA / 715-299-1376		
100-00-55110-311-000	LIBRARY TECHNOLOGY		-22.89
	LIBRARY / 715-299-4162		
100-00-55110-311-000	LIBRARY TECHNOLOGY		35.49
	LIBRARY / 715-299-4248		
Total			25.52

75020 12/17/2024 VICKI FISHER
SECTION 125 REIMBURSEMENT

100-00-21504-000-000	SECTION 125 DEDUCTIONS		197.37
	SECTION 125 REIMBURSEMENT		
Total			197.37

75021 12/17/2024 WE ENERGIES
NOVEMBER GAS BILL

100-00-51600-200-000	CITY HALL OTHER		413.23
	10/30 - 12/04 GAS BILL	0713549760-00007	
196-00-52201-145-000	UTILITIES - CITY		165.24
	10/30 - 12/04 GAS BILL	0704809743-00001	

2/11/2025 2:35 PM

Reprint Check Register - Full Report - ALL

Page: 24
ACCT

BLACK RIVER COUNTRY BANK - CHECKING

Accounting Checks

Posted From: 12/01/2024 From Account:
Thru: 12/31/2024 Thru Account:

Check Nbr	Check Date	Payee	Amount
196-00-52201-245-000	10/30 - 12/04	UTILITIES - RURAL GAS BILL	165.24
		0704809743-00001	
196-00-52201-345-000	10/30 - 12/04	UTILITIES - EMS GAS BILL	165.23
		0704809743-00001	
100-00-55110-307-000	10/30 - 12/04	LIBRARY UTILITIES GAS BILL	487.33
		0713549760-00008	
209-00-55203-200-000	10/30 - 12/04	LUNDA COMM PARK OTHER GAS BILL	153.20
		0713549760-00009	
100-00-55200-200-000	10/30 - 12/04	PARKS OTHER GAS BILL	62.31
		0713549760-00003	
100-00-53309-200-000	10/30 - 12/04	CITY SHOP OTHER GAS BILL	16.93
		0713549760-00004	
206-00-55205-200-000	10/30 - 12/04	JC FAIR PARK EXPENSE GAS BILL	122.93
		0713549760-00006	
205-00-55510-233-000	10/30 - 12/04	AQUATIC GAS GAS BILL	11.55
		0713549760-00005	
208-00-55208-200-000	10/30 - 12/04	NEW ARENA EXPENSE GAS BILL	2,102.23
		0713549760-00001	
100-00-55200-200-000	10/30 - 12/04	PARKS OTHER GAS BILL	11.55
		0713549760-00002	
		Total	3,876.97
75022	12/17/2024	WI SCTF KID PIN ID 2536567 - TRAVIS BROWN	
100-00-21510-000-000		GARNISHMENTS KID PIN ID 2536567 - TRAVIS BROWN	336.00
		Total	336.00
75024	12/23/2024	CENTRAL STATES H&W FUND DECEMBER 2024 HEALTH INSURANCE	
100-00-21509-000-000		HEALTH INSURANCE DEDUCTION DECEMBER 2024 HEALTH INSURANCE	52,088.40
		Total	52,088.40
75025	12/23/2024	GREAT TRUST COMPANY LLC DEFERRED COMP PAYROLL 12/20/2024	
100-00-21503-000-000		DEFERRED COMP DEFERRED COMP 12/20/2024	1,000.00

2/11/2025 2:35 PM

Reprint Check Register - Full Report - ALL

Page: 25
ACCT

BLACK RIVER COUNTRY BANK - CHECKING

Accounting Checks

Posted From: 12/01/2024 From Account:

Thru: 12/31/2024 Thru Account:

Check Nbr	Check Date	Payee	Amount
100-00-21514-000-000	ROTH IRS		235.00
	ROTH IRA 12/20/2024		
		Total	1,235.00
75026	12/23/2024	JODY STOKER	
	REIMB RX OVER \$25		
196-00-52201-132-000	FC HEALTH INSURANCE - CITY		34.69
	REIMBURSE PRESCRIPTION OVER \$25		
		Total	34.69
75027	12/23/2024	REGISTRATION FEE TRUST	
	T13 TITLE, REGISTRATION AND PLATES		
196-00-52201-150-000	OTHER EXPENSE - CITY		169.50
	VIN# 4P1BCAGF8RA027235 2024 PIERCE		
		Total	169.50
75028	12/23/2024	TEAMSTERS LOCAL 662 - POLICE	
	DECEMBER DUES		
100-00-21506-000-000	UNION DUES - POLICE		238.00
	#662 / POLICE UNION DUES / DEC 2024		
		Total	238.00
75029	12/23/2024	TEAMSTERS LOCAL 662 - STREET	
	DECEMBER DUES		
100-00-21511-000-000	UNION DUES - STREETS		396.00
	#662 / UNION DUES / STREETS DEC 2024		
		Total	396.00
75030	12/23/2024	WI SCTF	
	KID PIN ID 2536567		
100-00-21510-000-000	GARNISHMENTS		336.00
	KID PIN ID 2536567 - TRAVIS BROWN		
		Total	336.00
75031	12/26/2024	APPLIED MAINTENANCE	
	FLATWASHERS		
100-00-53309-200-000	CITY SHOP OTHER		58.67
	FLATWASHERS	INV 7031149410	
		Total	58.67

BLACK RIVER COUNTRY BANK - CHECKING

Accounting Checks

Posted From: 12/01/2024 From Account:
Thru: 12/31/2024 Thru Account:

Check Nbr	Check Date	Payee	Amount
75032	12/26/2024	AT&T MOBILITY MONTHLY CELL PHONE AND DATA	
100-00-52101-200-000		POLICE OTHER MONTHLY OFFICER CELL PHONE AND DATA	221.14
		INV 287342256074X12152024	
		Total	221.14
75033	12/26/2024	BUREAU OF CORRECTIONAL ENTERPRISES GREEN/WHITE STREET NAME SIGNS	
100-00-53306-200-000		STREET SIGNS OTHER GREEN/WHITE STREET NAME SIGNS	1,059.60
		INV 924-002951	
		Total	1,059.60
75034	12/26/2024	CAILLIER CLINIC LTD INV 15503 - HUTFLESS	
100-00-52101-200-000		POLICE OTHER PRE-EMPLOYMENT PYSCHOLOGICAL EVAL	600.00
		Total	600.00
75035	12/26/2024	CAPITAL ONE NOVEMBER/DECEMBER CHARGES	
100-00-51980-200-000		SUNDRY UNCLASSIFIED OTHER FALLS FLORIST - NELSON MEMORIAL	87.55
100-00-51103-200-000		POSTAGE EXTRA OUNCE TAX BILLS (4)	9.26
214-00-52101-200-000		LICENSE PLATES EXPENSE POSTAGE 12/2/2024	1.50
100-00-52110-200-000		POLICE EQUIPMENT EXPENSE AMAZON-FIREARM HOLSTER / HUTFLESS	152.99
100-00-52107-200-000		POLICE OFFICE SUPPLIES VISTA PRINT - BUSINESS CARDS/HUTFLESS	28.48
100-00-52106-200-000		POLICE CAR MAINTENANCE JRS CAR WASH (2)	20.00
100-00-52102-200-000		POLICE UNIFORM EXPENSE GALLS - TACTICAL PANTS / BROWN	108.97
100-00-55200-200-000		PARKS OTHER AMAZON & WALMART - OFFICE SUPP/PUMP KIT	27.13
208-00-55208-200-000		NEW ARENA EXPENSE AMAZON - DRAFT INDUCER MOTOR	151.40

2/11/2025 2:35 PM

Reprint Check Register - Full Report - ALL

Page: 27
ACCT

BLACK RIVER COUNTRY BANK - CHECKING

Accounting Checks

Posted From: 12/01/2024 From Account:

Thru: 12/31/2024 Thru Account:

Check Nbr	Check Date	Payee	Amount
100-00-55300-200-000		RECREATION OTHER AMAZON - HIPAT WHISTLES	21.98
208-00-55208-200-000		NEW ARENA EXPENSE NORTHAMERICAHVAC.COM	89.39
196-00-52201-138-000		POSTAGE & SHIPPING POSTAGE AND STAMPS	42.30
196-00-52201-250-000		OTHER EXPENSE - RURAL POSTAGE AND STAMPS	42.29
196-00-52201-141-000		VEHICLE MAINTENANCE - CITY AMAZON - RANGE TECHNOLOGY	96.38
196-00-52201-241-000		VEHICLE MAINTENANCE - RURAL AMAZON - RANGE TECHNOLOGY	96.38
201-00-56000-000-000		BID EXPENSE POSTAGE - BID BOARD PACKETS	7.08
100-00-51980-200-000		SUNDRY UNCLASSIFIED OTHER WHEDA CONFERENCE/BUSINESS LUNCH-BROCKWAY	421.97
100-00-51980-200-000		SUNDRY UNCLASSIFIED OTHER META ADS - REGIONAL OUTDOOR REC SURVEY	6.00
100-00-55110-301-000		LIBRARY PERIODICALS/MAGAZINES NEWSPAPERS.COM	79.02
100-00-55110-302-000		LIBRARY CHILDRENS AMAZON PURCHASES 11/21-12/16	1,999.27
100-00-55110-303-000		LIBRARY ADULT BOOKS AMAZON PURCHASES 11/21-12/16	21.28
100-00-55110-304-000		LIBRARY VISUAL AMAZON PURCHASES 11/21-12/16	114.86
100-00-55110-305-000		LIBRARY BLDG EQUIP & SUPPLIES AMAZON PURCHASES 11/21-12/16	105.92
100-00-55110-314-000		LIBRARY OFFICE SUPPLIES AMAZON PURCHASES 11/21-12/16	127.00
100-00-53309-200-000		CITY SHOP OTHER PIZZA HUT - LEAF DONATION MONEY	92.79
100-00-53309-200-000		CITY SHOP OTHER AMAZON - HOSE/FUSE/CHAIR LEG CAPS	130.39
100-00-53308-200-000		STREET MACHINE REPAIR AMAZON - INGERSOLL RAND LUBRICANT	70.20
Total			4,151.78

2/11/2025 2:35 PM

Reprint Check Register - Full Report - ALL

Page: 28
ACCT

BLACK RIVER COUNTRY BANK - CHECKING

Accounting Checks

Posted From: 12/01/2024 From Account:

Thru: 12/31/2024 Thru Account:

Check Nbr	Check Date	Payee	Amount
75036	12/26/2024	FIRE SERVICE INC	
		IRON SLINGS FOR T13	
196-00-52205-100-000		FUNDRAISER EXPENSE	142.75
		IRON SLINGS FOR T13	
		INV 57215	
		Total	142.75
75037	12/26/2024	GAIER CONSTRUCTION CORP	
		2 GARGAGE DOOR OPENERS	
100-00-52101-200-000		POLICE OTHER	210.00
		2 GARGAGE DOOR OPENERS	
		INV 994622	
		Total	210.00
75038	12/26/2024	HAAS SONS INC	
		APPLICATION 2	
400-00-57331-200-000		STREET CONSTRUCTION OUTLAY	45,800.55
		BUCHANAN ST SANITARY SEWER	
		Total	45,800.55
75039	12/26/2024	MUNICIPAL UTILITIES	
		NOVEMBER 2024 UTILITIES	
100-00-55200-200-000		PARKS OTHER	471.15
		NOVEMBER 2024 UTILITIES	
100-00-55200-200-000		PARKS OTHER	106.42
		NOVEMBER 2024 UTILITIES	
206-00-55205-200-000		JC FAIR PARK EXPENSE	2,259.98
		NOVEMBER 2024 UTILITIES	
208-00-55208-200-000		NEW ARENA EXPENSE	5,769.23
		NOVEMBER 2024 UTILITIES	
210-00-55205-200-000		FIELD OF HONOR EXPENSE	24.70
		NOVEMBER 2024 UTILITIES	
100-00-55440-200-000		RINKS OTHER	0.00
		NOVEMBER 2024 UTILITIES	
205-00-55510-232-000		AQUATIC ELECTRIC	258.37
		NOVEMBER 2024 UTILITIES	
205-00-55510-234-000		AQUATIC WATER	161.72
		NOVEMBER 2024 UTILITIES	
205-00-55510-235-000		AQUATIC SEWER	73.15
		NOVEMBER 2024 UTILITIES	

2/11/2025 2:35 PM

Reprint Check Register - Full Report - ALL

Page: 29
ACCT

BLACK RIVER COUNTRY BANK - CHECKING

Accounting Checks

Posted From: 12/01/2024 From Account:
Thru: 12/31/2024 Thru Account:

Check Nbr	Check Date	Payee	Amount
209-00-55203-200-000		LUNDA COMM PARK OTHER	460.46
	NOVEMBER 2024	UTILITIES	
100-00-53420-200-000		STREET LIGHTING	5,525.58
	NOVEMBER 2024	UTILITIES	
100-00-53309-200-000		CITY SHOP OTHER	825.14
	NOVEMBER 2024	UTILITIES	
100-00-55207-200-000		LALLAPALOOZA OPER EXP OTHER	76.06
	NOVEMBER 2024	UTILITIES	
196-00-52201-145-000		UTILITIES - CITY	310.54
	NOVEMBER 2024	UTILITIES	
196-00-52201-245-000		UTILITIES - RURAL	310.54
	NOVEMBER 2024	UTILITIES	
196-00-52201-345-000		UTILITIES - EMS	310.54
	NOVEMBER 2024	UTILITIES	
100-00-51600-200-000		CITY HALL OTHER	612.50
	NOVEMBER 2024	UTILITIES	
100-00-55110-307-000		LIBRARY UTILITIES	761.50
	NOVEMBER 2024	UTILITIES	
		Total	18,317.58
75040	12/26/2024	PETTY CASH	
		START UP CASH FOR HOLIDAY HOOPS	
100-00-55300-200-000		RECREATION OTHER	300.00
		START UP CASH FOR HOLIDAY HOOPS	
		Total	300.00
75041	12/26/2024	RENT-A-FLASH OF WI INC	
		POSTS	
100-00-53306-200-000		STREET SIGNS OTHER	312.00
		POSTS	
		INV 93802	
		Total	312.00
75042	12/26/2024	VON BRIESEN & ROPER S.C.	
		2025 NEGOTIATION FEES	
100-00-52101-200-000		POLICE OTHER	1,295.25
		2025 POLICE NEGOTIATIONS	
		INV 478674	
100-00-53309-200-000		CITY SHOP OTHER	197.03
		2025 DPW NEGOTIATIONS	
		INV 478675	
		Total	1,492.28

BLACK RIVER COUNTRY BANK - CHECKING

Accounting Checks

Posted From: 12/01/2024 From Account:
Thru: 12/31/2024 Thru Account:

Check Nbr	Check Date	Payee	Amount
75043	12/31/2024	AUTO VALUE BLACK RIVER FALLS DECEMBER CHARGES	
100-00-53308-200-000		STREET MACHINE REPAIR STREETS - STEEL CUTTING WHEEL	7.98
Total			7.98
75044	12/31/2024	BAKER & TAYLOR INC ADULT BOOKS	
100-00-55110-303-000		LIBRARY ADULT BOOKS ADULT BOOKS 12/30/2024	32.34
100-00-55110-303-000		LIBRARY ADULT BOOKS ADULT BOOKS 12/30/2024	9.72
100-00-55110-303-000		LIBRARY ADULT BOOKS ADULT BOOKS 12/30/2024	70.17
100-00-55110-303-000		LIBRARY ADULT BOOKS ADULT BOOKS 12/30/2024	34.80
100-00-55110-303-000		LIBRARY ADULT BOOKS ADULT BOOKS 12/30/2024	18.00
100-00-55110-303-000		LIBRARY ADULT BOOKS ADULT BOOKS 12/30/2024	25.64
100-00-55110-303-000		LIBRARY ADULT BOOKS ADULT BOOKS 12/30/2024	16.80
Total			207.47
75045	12/31/2024	COOP CREDIT UNION REIM RE TAX OVERPAYMENT	
100-00-21100-000-000		SUNDRY ACCOUNTS PAYABLE OVERPAYMENT ON D O'BRIEN 206-1835.0000	3.00
Total			3.00
75046	12/31/2024	EMERGENCY VEHICLE SYSTEMS LLC EMERGENCY EQUIP REMOVAL - CHEVY HHR	
100-00-52104-200-000		POLICE CSO EXPENSE EMERGENCY EQUIP REMOVAL - CHEVY HHR	532.00
Total			532.00
75047	12/31/2024	FREEMAN YODER INV 6077-15	
100-00-55110-303-000		LIBRARY ADULT BOOKS WI DIRECTORY	42.00

BLACK RIVER COUNTRY BANK - CHECKING

Accounting Checks

Posted From: 12/01/2024 From Account:
Thru: 12/31/2024 Thru Account:

Check Nbr	Check Date	Payee	Amount
Total			42.00
75048	12/31/2024	GALLS NAME PLATE AND MICROPHONES	
100-00-52110-200-000		POLICE EQUIPMENT EXPENSE HUTFLESS - METAL NAME PLATE INV 029959723	13.95
100-00-52110-200-000		POLICE EQUIPMENT EXPENSE 3 HAWK LAPEL MICROPHONES INV 029948699	257.13
100-00-52110-200-000		POLICE EQUIPMENT EXPENSE 2 HAWK LAPEL MICROPHONES INV 029974205	171.42
Total			442.50
75049	12/31/2024	M & M SPORTS OF BLACK RIVER FALLS LLC HOLIDAY HOOPS T-SHIRTS	
100-00-55300-200-000		RECREATION OTHER HOLIDAY HOOPS T-SHIRTS INV 6681	336.00
Total			336.00
75050	12/31/2024	MICROMARKETING LLC AUDIO BOOKS	
100-00-55110-309-000		LIBRARY AUDIO BOOKS AUDIO BOOKS 12/30/2024 INV 969662	39.99
Total			39.99
75051	12/31/2024	MODERN DISPOSAL PARK GARBAGE DISPOSAL - DECEMBER	
209-00-55203-200-000		LUNDA COMM PARK OTHER LUNDA PARK DUMPSTER 12/31/2024 INV 500,174411	112.90
206-00-55205-200-000		JC FAIR PARK EXPENSE PARK GARBAGE DISPOSAL - DECEMBER INV 500,174411	258.40
Total			371.30
75052	12/31/2024	PRINT SHOP BASKETBALL TOURNAMENT BRACKETS	
100-00-55300-200-000		RECREATION OTHER BASKETBALL TOURNAMENT BRACKETS INV 114120	36.00
Total			36.00
75053	12/31/2024	TECH PROS SET UP NEW MDC	

BLACK RIVER COUNTRY BANK - CHECKING

Accounting Checks

Posted From: 12/01/2024 From Account:
Thru: 12/31/2024 Thru Account:

Check Nbr	Check Date	Payee	Amount
100-00-52108-200-000		POLICE INFORMATION TECHNOLOGY	345.00
		SET UP NEW MDC INV 165110	
Total			345.00
75054	12/31/2024	TORKELSON VALLEY TRUST	
		INV 553729	
100-00-53309-200-000		CITY SHOP OTHER	400.00
		SAW PINE LUMBER	
Total			400.00
75055	12/31/2024	TRIPLE T TIRE & LUBE	
		4 TIRES - 2014 GMC SIERRA	
100-00-55200-200-000		PARKS OTHER	1,056.00
		4 TIRES - 2014 GMC SIERRA INV I026262	
Total			1,056.00
75056	12/31/2024	U.S. CELLULAR	
		ACCT NUMBER 854921901	
100-00-55110-311-000		LIBRARY TECHNOLOGY	35.49
		CARA / 715-299-1376	
100-00-55110-311-000		LIBRARY TECHNOLOGY	35.49
		LIBRARY / 715-299-4248	
Total			70.98
75057	12/31/2024	WAL-MART	
		NOVEMBER - DECEMBER CHARGES	
100-00-51980-200-000		SUNDRY UNCLASSIFIED OTHER	12.72
		SNACKS FOR TREE DECORATING	
100-00-52101-200-000		POLICE OTHER	5.43
		POLICE - CARD & CRACKERS FOR DISPATCH	
100-00-52107-200-000		POLICE OFFICE SUPPLIES	114.84
		POLICE - TREE AND CHRISTMAS SUPPLIES	
196-00-52201-350-000		OTHER EXPENSE - EMS	158.94
		FIRE - EMS SNACKS / THANK YOU CARDS	
196-00-52205-100-000		FUNDRAISER EXPENSE	126.99
		FIRE - PAY NIGHT FOOD	
100-00-55110-314-000		LIBRARY OFFICE SUPPLIES	82.82
		LIBRARY - MISC OFFICE SUPPLIES	
Total			501.74

BLACK RIVER COUNTRY BANK - CHECKING

Accounting Checks

Posted From: 12/01/2024 From Account:
Thru: 12/31/2024 Thru Account:

Check Nbr	Check Date	Payee	Amount
75058	12/31/2024	WELLS FARGO FINANCIAL LEASING	
	12/7/24 - 1/6/25	COPIER LEASE	
100-00-55110-314-000		LIBRARY OFFICE SUPPLIES	123.00
	12/7/24 - 1/6/25	COPIER LEASE INV 5032467889	
		Total	123.00
75059	12/31/2024	WELLS FARGO FINANCIAL LEASING	
	12/12/24 - 1/11/25	COPIER LEASE	
100-00-51101-200-000		COUNCIL OTHER	51.30
		30% COPIER FEE INV 5032516990	
100-00-51525-200-000		ADMIN ASSIST OTHER	51.30
		30% COPIER FEE INV 5032516990	
100-00-55300-200-000		RECREATION OTHER	17.10
		10% COPIER FEE INV 5032516990	
100-00-53309-200-000		CITY SHOP OTHER	17.10
		10% COPIER FEE INV 5032516990	
209-00-55203-200-000		LUNDA COMM PARK OTHER	17.10
		10% COPIER FEE INV 5032516990	
206-00-55205-200-000		JC FAIR PARK EXPENSE	17.10
		10% COPIER FEE INV 5032516990	
		Total	171.00
STATE W/H	12/06/2024	WI TAX PMT	
	12/6/2024	PAYROLL Manual Check	
100-00-21502-000-000		STATE W/H TAX DEDUCTIONS	2,712.15
		Total	2,712.15
STATE W/H	12/20/2024	WI TAX PMT	
	12/20/2024	PAYROLL Manual Check	
100-00-21502-000-000		STATE W/H TAX DEDUCTIONS	2,690.31
		Total	2,690.31
FICA MATCH	12/10/2024	USA TAX PAYMENT	
		3RD PARTY DISABILTY FICA MATCH ISENSEE Manual Check	
100-00-21505-000-000		SOCIAL SECURITY & MEDICARE TAX	26.23
		3RD PARTY DISABILITY FICA MATCH	
		Total	26.23

BLACK RIVER COUNTRY BANK - CHECKING

Accounting Checks

Posted From: 12/01/2024 From Account:
Thru: 12/31/2024 Thru Account:

Check Nbr	Check Date	Payee	Amount
FEDERAL W/H	12/06/2024	USA TAX PAYMENT	
12/6/2024	PAYROLL	Manual Check	
100-00-21501-000-000		FEDERAL W/H TAX DEDUCTIONS	5,375.55
100-00-21505-000-000		SOCIAL SECURITY & MEDICARE TAX	11,256.70
		Total	16,632.25
FEDERAL W/H	12/20/2024	USA TAX PAYMENT	
12/20/2024		Manual Check	
100-00-21501-000-000		FEDERAL W/H TAX DEDUCTIONS	5,013.01
100-00-21505-000-000		SOCIAL SECURITY & MEDICARE TAX	11,365.82
		Total	16,378.83
		Grand Total	461,336.69

2/11/2025 2:35 PM

Reprint Check Register - Full Report - ALL

Page: 35
ACCT

BLACK RIVER COUNTRY BANK - CHECKING

Accounting Checks

Posted From: 12/01/2024 From Account:
Thru: 12/31/2024 Thru Account:

	Amount
Total Expenditure from Fund # 100 - GENERAL FUND	252,802.56
Total Expenditure from Fund # 196 - FIRE DEPARTMENT	55,349.93
Total Expenditure from Fund # 201 - BUSINESS IMPROVEMENT DISTRICT	2,806.12
Total Expenditure from Fund # 205 - AQUATIC CENTER	816.40
Total Expenditure from Fund # 206 - JC FAIR PARK	3,078.41
Total Expenditure from Fund # 208 - JC NEW ARENA	8,874.51
Total Expenditure from Fund # 209 - LUNDA COMMUNITY PARK	1,840.32
Total Expenditure from Fund # 210 - FIELD OF HONOR	24.70
Total Expenditure from Fund # 214 - LICENSE PLATES	127.13
Total Expenditure from Fund # 215 - SHARED-RIDE TAXI	28,519.56
Total Expenditure from Fund # 400 - CAPITAL PROJECTS	98,197.05
Total Expenditure from Fund # 404 - TIF #4 GROSS/CULVERS	3,020.00
Total Expenditure from Fund # 408 - TIF #8 SWIDERSKI	5,880.00
Total Expenditure from all Funds	461,336.69

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

December 31, 2024

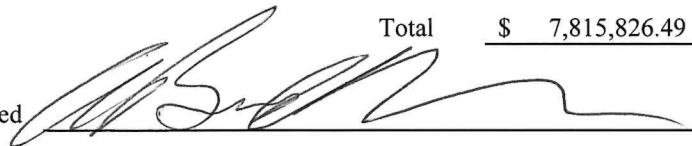
GENERAL FUND	This Month	Last Month	Change
Balance at the date of last report carried forward	\$ 2,248,852.88	\$ 1,998,501.64	\$ 250,351.24
General Fund Receipts	\$ 2,528,713.04	\$ 1,314,393.38	\$ 1,214,319.66
General Fund Disbursements	\$ (640,677.96)	\$ (1,064,042.14)	\$ 423,364.18
Balance at the date of this report	\$ 4,136,887.96	\$ 2,248,852.88	\$ 1,888,035.08
RECONCILIATION WITH BANK:			
Black River Country Bank Balance	\$ 4,247,077.13	\$ 2,285,130.04	\$ 1,961,947.09
Cash on Hand	\$ 150.00	\$ 150.00	\$ -
Outstanding Deposits	\$ 37,027.63		
Less: Outstanding Checks	\$ (147,366.80)	\$ (36,427.16)	\$ (110,939.64)
Balance at the date of this report	\$ 4,136,887.96	\$ 2,248,852.88	\$ 1,888,035.08

INVESTMENTS	This Month	Last Month	Change
General Fund - Savings & Certificates of Deposit	\$ 1,017,538.75	\$ 1,017,342.05	\$ 196.70
General Fund - Ehler's Investments	\$ 550,933.77	\$ 548,603.26	\$ 2,330.51
Super Fund - Savings & Certificates of Deposit	\$ 1,436,675.88	\$ 1,458,760.28	\$ (22,084.40)
Economic Development Fund - Savings & Certificates of Deposit	\$ 658,863.08	\$ 655,198.26	\$ 3,664.82
TID #8 - Ehler's Investments	\$ -	\$ 3,061.86	
Economic Development Fund - Outstanding Loans Receivable	\$ 22,578.10	\$ 24,454.72	\$ (1,876.62)
Total Investments	\$ 3,686,589.58	\$ 3,707,420.43	\$ (20,830.85)

SUMMARY FUND BALANCES	This Month	Last Month	Change
General Fund - Checking	\$ 4,136,887.96	\$ 2,248,852.88	\$ 1,888,035.08
Investments	\$ 3,686,589.58	\$ 3,707,420.43	\$ (20,830.85)
Total	\$ 7,823,477.54	\$ 5,956,273.31	\$ 1,867,204.23

Prior Year	Total	\$ 7,815,826.49	\$ 6,093,752.76	\$ 1,722,073.73
------------	-------	-----------------	-----------------	-----------------

Respectfully submitted



Treasurer

Account Number		2024 December	2024 Actual 12/31/2024	2024 Budget	Budget Status	% of Budget
100-00-41110-000-000	GENERAL PROPERTY TAX	-1,304.05	882,306.75	882,397.00	-90.25	99.99
100-00-41140-000-000	MOBILE HOME FEES	531.96	6,383.52	7,000.00	-616.48	91.19
100-00-41210-000-000	MOTEL TAXES	0.00	3,505.29	8,000.00	-4,494.71	43.82
100-00-41310-000-000	TAXES-MUNICIPAL UTILITIES	0.00	0.00	545,000.00	-545,000.00	0.00
100-00-42000-000-000	SPECIAL ASSESSMENTS	0.00	0.00	0.00	0.00	0.00
100-00-43211-000-000	LAW ENFORCEMENT GRANTS-FEDERAL	0.00	4,676.61	0.00	4,676.61	0.00
100-00-43410-000-000	STATE SHARED REVENUE	-182,073.38	571,185.60	571,000.00	185.60	100.03
100-00-43410-100-000	SUPPLEMENTAL CMA REVENUE	114,246.03	114,246.03	114,000.00	246.03	100.22
100-00-43411-000-000	EXPENDITURE RESTRAINT	65,304.36	65,304.36	65,000.00	304.36	100.47
100-00-43412-000-000	UTILITY AID	2,522.99	2,522.99	2,000.00	522.99	126.15
100-00-43413-000-000	MEDICAL TRANSPORT AID	0.00	0.00	0.00	0.00	0.00
100-00-43420-000-000	2% FIRE DUES - STATE	0.00	0.00	0.00	0.00	0.00
100-00-43430-000-000	EXEMPT COMPUTER AID	0.00	21,129.77	21,000.00	129.77	100.62
100-00-43431-000-000	EXEMPT PERSONAL PROPERTY AID	0.00	81,194.17	80,000.00	1,194.17	101.49
100-00-43432-000-000	VIDEO SERVICE PROVIDER AID	0.00	9,802.12	9,800.00	2.12	100.02
100-00-43521-000-000	LAW ENFORCEMENT GRANTS-STATE	0.00	0.00	0.00	0.00	0.00
100-00-43528-100-000	STATE DISASTER AID - NON ROADS	0.00	0.00	0.00	0.00	0.00
100-00-43529-100-000	R2R GRANT REVENUE - CITY	0.00	0.00	0.00	0.00	0.00
100-00-43529-200-000	R2R GRANT REVENUE - POLICE	0.00	0.00	0.00	0.00	0.00
100-00-43529-300-000	R2R GRANT REVENUE - STREETS	0.00	0.00	0.00	0.00	0.00
100-00-43529-400-000	R2R GRANT REVENUE - PARKS/REC	0.00	0.00	0.00	0.00	0.00
100-00-43529-500-000	R2R GRANT REVENUE - LIBRARY	0.00	0.00	0.00	0.00	0.00
100-00-43529-600-000	R2R GRANT REVENUE - EMS	0.00	0.00	0.00	0.00	0.00
100-00-43529-700-000	WEC CARES SUBGRANT REVENUE	0.00	0.00	0.00	0.00	0.00
100-00-43531-000-000	LOCAL TRANSPORTATION AID	0.00	461,806.63	460,000.00	1,806.63	100.39
100-00-43532-100-000	STATE DISASTER AID - ROADS	0.00	0.00	0.00	0.00	0.00
100-00-43533-000-000	CONNECTING HIGHWAY AID	0.00	57,864.48	49,000.00	8,864.48	118.09
100-00-43535-000-000	LOCAL RD IMPROVEMENT PROG	0.00	0.00	0.00	0.00	0.00
100-00-43539-000-000	DNR GRANT REVENUE	0.00	0.00	0.00	0.00	0.00
100-00-43610-000-000	PAYMENT FOR MUNICIPAL SERVICES	0.00	8,257.69	4,350.00	3,907.69	189.83
100-00-43620-000-000	STATE - IN LIEU OF TAXES DNR	0.00	154.81	75.00	79.81	206.41
100-00-43650-000-000	MANAGED FOREST LAND REVENUE	1,304.05	1,329.62	1,300.00	29.62	102.28
100-00-43690-000-000	STATE - RECYCLING GRANT	0.00	0.00	0.00	0.00	0.00
100-00-43691-000-000	TRANSMISSION LINE STATE REV	0.00	7,467.00	0.00	7,467.00	0.00
100-00-43710-000-000	COUNTY BRIDGE AID	0.00	0.00	0.00	0.00	0.00
100-00-43790-000-000	OTHER LOCAL GOVERN GR. /UTIL	30,000.00	30,000.00	19,000.00	11,000.00	157.89
100-00-44101-000-000	LIQUOR & MALT BEVERAGE LICENSE	0.00	10,316.74	7,000.00	3,316.74	147.38
100-00-44102-000-000	OPERATORS LICENSE	20.00	2,837.00	2,000.00	837.00	141.85
100-00-44103-000-000	CIGARETTE LICENSE	0.00	1,591.74	1,000.00	591.74	159.17
100-00-44104-000-000	MOBILE HOME PARK LICENSE	0.00	0.00	0.00	0.00	0.00
100-00-44200-000-000	BICYCLE LICENSE	0.00	0.00	0.00	0.00	0.00
100-00-44301-000-000	BUILDING PERMITS/GENERAL ENG	1,596.84	22,458.03	0.00	22,458.03	0.00
100-00-44900-000-000	ROW PLAN REVIEW FEES	0.00	3,807.81	0.00	3,807.81	0.00
100-00-44901-000-000	STREET EXCAVATION PERMITS	300.00	8,499.97	0.00	8,499.97	0.00
100-00-44902-000-000	SUNDRY PERMITS	0.00	0.00	0.00	0.00	0.00
100-00-45100-000-000	LAW/ORD VIOLATION FINES	556.03	7,452.43	14,000.00	-6,547.57	53.23
100-00-45110-000-000	LIBRARY - FINES & FEES	1,026.40	5,622.91	6,000.00	-377.09	93.72
100-00-45111-000-000	LIBRARY - GRANTS & DONATIONS	34,121.50	46,121.50	13,000.00	33,121.50	354.78
100-00-45112-000-000	LIBRARY - COUNTY CONTRIBUTIONS	0.00	222,631.00	206,595.00	16,036.00	107.76
100-00-46100-000-000	MISC REVENUE GENERAL GOVT	167.30	4,602.36	0.00	4,602.36	0.00
100-00-46150-000-000	POLICE - OTHER REVENUE	0.00	4,700.31	5,000.00	-299.69	94.01
100-00-46210-000-000	POLICE REPORTS	15.75	447.33	800.00	-352.67	55.92

Account Number		2024 December	2024 Actual 12/31/2024	2024 Budget	Budget Status	% of Budget
100-00-46300-000-000	TRANSPORTATION RELATED REVENUE	0.00	0.00	0.00	0.00	0.00
100-00-46326-000-000	CURB & GUTTER W/O ST CONSTRUCT	0.00	400.00	0.00	400.00	0.00
100-00-46327-000-000	STREET DEPT REVENUE	1,034.00	9,119.88	0.00	9,119.88	0.00
100-00-46900-000-000	OTHER PUBLIC CHRGS / PUB FEES	0.00	195.19	0.00	195.19	0.00
100-00-46910-000-000	LAW	0.00	0.00	0.00	0.00	0.00
100-00-46912-000-000	CABLE TV FRANCHISE FEE	0.00	27,796.32	40,000.00	-12,203.68	69.49
100-00-47400-000-000	SEWER MAIN MAINTENANCE	70,295.05	70,295.05	58,000.00	12,295.05	121.20
100-00-48100-000-000	INTEREST INCOME	16,174.71	154,691.18	25,000.00	129,691.18	618.76
100-00-48101-000-000	INTEREST ON SPECIAL ASSESSMNTS	0.00	836.32	0.00	836.32	0.00
100-00-48103-000-000	UNREALIZED GAINS / LOSSES	458.20	6,701.51	0.00	6,701.51	0.00
100-00-48200-000-000	RENT INCOME	250.00	14,700.00	0.00	14,700.00	0.00
100-00-48300-000-000	SALE OF PROP & EQUIP - CITY	1,238.60	9,063.60	0.00	9,063.60	0.00
100-00-48301-000-000	SALE OF PROP & EQUIP - FIRE	0.00	0.00	0.00	0.00	0.00
100-00-48420-000-000	INSURANCE RECOVERIES - POLICE	0.00	0.00	0.00	0.00	0.00
100-00-48430-000-000	INSURANCE RECOVERIES - STREETS	0.00	1,950.00	0.00	1,950.00	0.00
100-00-48440-000-000	INSURANCE RECOVERIES - OTHER	0.00	0.00	0.00	0.00	0.00
100-00-48501-000-000	OTHER PARKS REVENUE	2,280.18	14,298.75	1,650.00	12,648.75	866.59
100-00-48502-000-000	CITY MAINTENANCE - FAIR PARK	0.00	0.00	0.00	0.00	0.00
100-00-48510-000-000	DONATIONS	9,877.70	10,277.70	0.00	10,277.70	0.00
100-00-48511-000-000	DONATIONS - POLICE GENERAL	0.00	5,000.00	0.00	5,000.00	0.00
100-00-48512-000-000	DONATIONS - POLICE CSO	0.00	3.13	0.00	3.13	0.00
100-00-48513-000-000	DONATIONS - POLICE K9	0.00	180.00	0.00	180.00	0.00
100-00-48530-000-000	SKATE PARK CITATIONS	0.00	0.00	0.00	0.00	0.00
100-00-48531-000-000	SKATE PARK DONATIONS	0.00	0.00	0.00	0.00	0.00
100-00-48533-000-000	BALL PARK IMPROV LOAN-H SCHOOL	0.00	0.00	0.00	0.00	0.00
100-00-48534-000-000	SOCCER FIELD REVENUE	0.00	0.00	0.00	0.00	0.00
100-00-48535-000-000	MILLS HILL LAND PURCHASE	0.00	0.00	0.00	0.00	0.00
100-00-48536-000-000	SKYLINE GOLF COURSE DONATIONS	0.00	0.00	0.00	0.00	0.00
100-00-48900-000-000	PAYMENT IN LIEU OF TAXES	0.00	12,881.00	0.00	12,881.00	0.00
100-00-48901-000-000	OTHER REVENUE - OMITTED TAX	0.00	0.00	0.00	0.00	0.00
100-00-49100-000-000	PROCEEDS FROM L/T DEBT	0.00	0.00	0.00	0.00	0.00
100-00-49200-000-000	FROM OTHER FUNDS/ELEC DEPT	4,239.61	4,239.61	4,200.00	39.61	100.94
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		174,183.83	3,012,855.81	3,223,167.00	-210,311.19	93.48
TOTAL GENERAL FUND		174,183.83	3,012,855.81	3,223,167.00	-210,311.19	93.48
100-00-46220-000-000	FIRE MVC REVENUE	0.00	0.00	0.00	0.00	0.00
100-00-46221-000-000	FIRE EXTINGUISHER REVENUE	0.00	0.00	0.00	0.00	0.00
100-00-47323-000-000	RURAL FIRE REVENUE	0.00	0.00	0.00	0.00	0.00
100-00-47324-000-000	BRF EMS REVENUE	0.00	0.00	0.00	0.00	0.00
100-00-48301-000-000	SALE OF PROP & EQUIP - FIRE	0.00	0.00	0.00	0.00	0.00
FIRE DEPT REVENUE		0.00	0.00	0.00	0.00	0.00
100-00-48514-000-000	FIRE DONATIONS REVENUE	0.00	0.00	0.00	0.00	0.00
100-00-48515-000-000	FIRE FUNDRAISER REVENUE	0.00	0.00	0.00	0.00	0.00
FIRE DEPT DONATIONS REVENUE		0.00	0.00	0.00	0.00	0.00
100-00-48515-000-000	FIRE FUNDRAISER REVENUE	0.00	0.00	0.00	0.00	0.00

Account Number		2024 December	2024 Actual 12/31/2024	2024 Budget	Budget Status	% of Budget
TOTAL FIRE DEPT REVENUE		0.00	0.00	0.00	0.00	0.00
196-00-41110-000-000	GENERAL PROPERTY TAXES - CITY	0.00	115,000.00	115,000.00	0.00	100.00
196-00-43212-000-000	FEDERAL GRANT REVENUE	0.00	0.00	0.00	0.00	0.00
196-00-43420-000-000	2% FIRE DUES - STATE	0.00	14,151.83	12,500.00	1,651.83	113.21
196-00-43529-000-000	STATE GRANT REVENUE	0.00	1,299.21	0.00	1,299.21	0.00
196-00-46220-000-000	MVC/FIRE CALL REVENUE - CITY	375.00	4,459.34	2,500.00	1,959.34	178.37
196-00-46220-200-000	MVC/FIRE CALL REVENUE - RURAL	1,095.00	15,110.55	2,500.00	12,610.55	604.42
196-00-46221-000-000	FIRE EXTINGUISHER REVENUE	64.00	1,761.00	1,000.00	761.00	176.10
196-00-47323-000-000	RURAL FIRE REIMBURSEMENT	0.00	59,733.40	102,166.00	-42,432.60	58.47
196-00-47324-000-000	EMS REIMBURSEMENT	0.00	39,408.77	52,967.00	-13,558.23	74.40
196-00-48100-000-000	INTEREST INCOME	2,512.52	12,101.50	3,000.00	9,101.50	403.38
196-00-48103-000-000	UNREALIZED GAINS / LOSSES	0.00	101.03	0.00	101.03	0.00
196-00-48301-000-000	SALE OF PROP & EQUIP - FIRE	0.00	1,000.00	0.00	1,000.00	0.00
196-00-48501-000-000	OTHER MISC REVENUE	0.00	92.00	0.00	92.00	0.00
196-00-48515-000-000	FUNDRAISER REVENUE	6,160.00	43,474.18	0.00	43,474.18	0.00
TOTAL 196 REVENUE		10,206.52	307,692.81	291,633.00	16,059.81	105.51
FIRE DEPT FUND 196		10,206.52	307,692.81	291,633.00	16,059.81	105.51
200-00-42000-000-000	LFRF REVENUE - CITY	0.00	0.00	0.00	0.00	0.00
200-00-43000-000-000	LFRF REVENUE - OTHER	0.00	1,674.12	0.00	1,674.12	0.00
200-00-48100-000-000	INTEREST INCOME	0.00	0.00	0.00	0.00	0.00
200-00-48920-000-000	TRANSFER IN	0.00	0.00	0.00	0.00	0.00
TOTAL 200 REVENUE		0.00	1,674.12	0.00	1,674.12	0.00
AMERICAN RESCUE PLAN (ARP)		0.00	1,674.12	0.00	1,674.12	0.00
201-00-42000-000-000	BID ASSESSMENT	0.00	27,083.54	27,083.54	0.00	100.00
201-00-46100-000-000	GENERAL GOVT - MISC REVENUE	0.00	600.00	0.00	600.00	0.00
201-00-48100-000-000	INTEREST INCOME	0.00	0.00	0.00	0.00	0.00
201-00-48420-000-000	INSURANCE RECOVERIES - BID	0.00	0.00	0.00	0.00	0.00
201-00-48500-000-000	FESTIVAL / EVENT DONATIONS	2,130.00	2,430.00	0.00	2,430.00	0.00
201-00-48920-000-000	TRANSFER IN	0.00	7,500.00	0.00	7,500.00	0.00
TOTAL 201 REVENUE		2,130.00	37,613.54	27,083.54	10,530.00	138.88
TOTAL B.I.D.		2,130.00	37,613.54	27,083.54	10,530.00	138.88
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	1,788.20	6,953.27	0.00	6,953.27	0.00
202-00-48103-000-000	UNREALIZED GAINS / LOSSES	0.00	0.00	0.00	0.00	0.00
202-00-49000-000-000	EDF LOAN PAYBACK	1,876.62	22,890.82	0.00	22,890.82	0.00
TOTAL 202 REVENUE		3,664.82	29,844.09	0.00	29,844.09	0.00
TOTAL ECONOMIC DEVELOPMENT		3,664.82	29,844.09	0.00	29,844.09	0.00
205-00-41110-000-000	AQUATIC GENERAL PROPERTY TAX	0.00	70,000.00	70,000.00	0.00	100.00

Account Number		2024 December	2024 Actual 12/31/2024	2024 Budget	Budget Status	% of Budget
205-00-48505-000-000	AQUATIC MEMBERSHIPS	485.00	3,010.35	0.00	3,010.35	0.00
205-00-48506-000-000	AQUATIC NONCITY MEMBERSHIPS	180.00	3,125.00	0.00	3,125.00	0.00
205-00-48507-000-000	AQUATIC SUBSIDY MEMBERSHIPS	0.00	0.00	0.00	0.00	0.00
205-00-48509-000-000	AQUATIC DAILY ADMISSION	0.00	26,096.57	0.00	26,096.57	0.00
205-00-48510-000-000	AQUATIC LOCKER RENTALS	0.00	0.00	0.00	0.00	0.00
205-00-48511-000-000	AQUATIC FACILITY RENTAL	0.00	225.00	0.00	225.00	0.00
205-00-48512-000-000	AQUATIC CONCESSIONS	0.00	0.00	0.00	0.00	0.00
205-00-48513-000-000	AQUATIC DONATIONS	0.00	0.00	0.00	0.00	0.00
205-00-48514-000-000	AQUATIC GROUP RATE	0.00	0.00	0.00	0.00	0.00
205-00-48516-000-000	AQUATIC SODA MACHINE	0.00	0.00	0.00	0.00	0.00
205-00-48519-000-000	AQUATIC MISC SALES	0.00	0.00	0.00	0.00	0.00
TOTAL 205 REVENUE		665.00	102,456.92	70,000.00	32,456.92	146.37
TOTAL AQUATIC CENTER		665.00	102,456.92	70,000.00	32,456.92	146.37
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	20,714.81	0.00	20,714.81	0.00
206-00-48524-000-000	JC FAIR PARK STALL RENTAL	0.00	16,280.00	0.00	16,280.00	0.00
206-00-48525-000-000	JC FAIR PARK REVENUE	710.00	61,033.34	0.00	61,033.34	0.00
206-00-48526-000-000	JC FAIR PARK DONATIONS	0.00	1,511.00	0.00	1,511.00	0.00
206-00-48528-000-000	JC FAIR PARK RENOV DONATIONS	0.00	0.00	0.00	0.00	0.00
206-00-49001-000-000	JC FAIR PARK TRANSFER IN	0.00	0.00	0.00	0.00	0.00
TOTAL 206 REVENUE		710.00	99,539.15	0.00	99,539.15	0.00
TOTAL JC FAIR PARK		710.00	99,539.15	0.00	99,539.15	0.00
207-00-48100-000-000	INTEREST INCOME	564.79	15,254.94	0.00	15,254.94	0.00
207-00-48528-000-000	PLAYGROUND RENOV DONATIONS	0.00	4,095.00	0.00	4,095.00	0.00
207-00-49001-000-000	TRANSFER IN	19,087.45	19,087.45	0.00	19,087.45	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		19,652.24	38,437.39	0.00	38,437.39	0.00
TOTAL PLAYGOUND RENOVATIONS		19,652.24	38,437.39	0.00	38,437.39	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	20,714.81	0.00	20,714.81	0.00
208-00-48527-000-000	NEW ARENA REVENUE	0.00	2,937.75	0.00	2,937.75	0.00
208-00-48528-000-000	NEW ARENA DONATIONS	25,141.18	65,894.38	0.00	65,894.38	0.00
208-00-49001-000-000	NEW ARENA TRANSFER IN	0.00	0.00	0.00	0.00	0.00
TOTAL 208 REVENUE		25,141.18	89,546.94	0.00	89,546.94	0.00
TOTAL JC NEW ARENA		25,141.18	89,546.94	0.00	89,546.94	0.00
209-00-41110-000-000	GENERAL PROPERTY TAX	0.00	70,000.00	70,000.00	0.00	100.00
209-00-46743-000-000	LUNDA PARK ROOM TAX REVENUE	0.00	13,809.85	0.00	13,809.85	0.00
209-00-48100-000-000	LUNDA PARK INTEREST INCOME	226.68	886.87	0.00	886.87	0.00
209-00-48400-000-000	LUNDA PARK CONCESSIONS	0.00	0.00	0.00	0.00	0.00

Account Number		2024 December	2024 Actual 12/31/2024	2024 Budget	Budget Status	% of Budget
209-00-48401-000-000	LUNDA PARK REVENUE	0.00	150.00	0.00	150.00	0.00
209-00-48402-000-000	LUNDA PARK DONATIONS	0.00	0.00	0.00	0.00	0.00
209-00-48450-000-000	LUNDA PARK SODA REVENUE	0.00	0.00	0.00	0.00	0.00
209-00-48508-000-000	LUNDA PARK SHELTER RENTAL	1,200.00	14,531.97	0.00	14,531.97	0.00
209-00-48529-000-000	FESTIVAL REIMBURSEMENT	0.00	0.00	0.00	0.00	0.00
209-00-48530-000-000	FESTIVAL IN THE PARK	0.00	18,371.00	0.00	18,371.00	0.00
209-00-49001-000-000	LUNDA COMM PARK TRANSFER IN	0.00	0.00	0.00	0.00	0.00
TOTAL 209 REVENUE		1,426.68	117,749.69	70,000.00	47,749.69	168.21
TOTAL LUNDA COMMUNITY PARK		1,426.68	117,749.69	70,000.00	47,749.69	168.21
210-00-48500-000-000	FIELD OF HONOR CONTRIBUTIONS	0.00	3,714.66	0.00	3,714.66	0.00
210-00-49001-000-000	TRANSFER IN	0.00	0.00	0.00	0.00	0.00
TOTAL 210 REVENUE		0.00	3,714.66	0.00	3,714.66	0.00
TOTAL FIELD OF HONOR		0.00	3,714.66	0.00	3,714.66	0.00
211-00-48528-000-000	FAIR PARK RENOV DONATIONS	1,923.37	7,524.81	0.00	7,524.81	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		1,923.37	7,524.81	0.00	7,524.81	0.00
TOTAL JC FAIR PARK RENOVATION		1,923.37	7,524.81	0.00	7,524.81	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	15,000.00	0.00	15,000.00	0.00
TOTAL JC FAIR PARK MAINT		1,250.00	15,000.00	0.00	15,000.00	0.00
214-00-46250-000-000	LICENSE PLATES REVENUE	-327.89	2,600.02	4,000.00	-1,399.98	65.00
TOTAL LICENSE PLATES		-327.89	2,600.02	4,000.00	-1,399.98	65.00
215-00-41110-000-000	SHARED-RIDE TAXI PROPERTY TAX	0.00	85,000.00	85,000.00	0.00	100.00
215-00-48300-000-000	SALE OF PROPERTY & EQUIPMENT	0.00	0.00	0.00	0.00	0.00
215-00-48420-000-000	INSURANCE RECOVERIES - TAXI	0.00	0.00	0.00	0.00	0.00
215-00-48605-000-000	SHARED-RIDE TAXI REVENUE	0.00	265,020.21	0.00	265,020.21	0.00
215-00-48606-000-000	PAYMENT FROM OTHER GOVERNMENT	0.00	0.00	0.00	0.00	0.00
TOTAL 215 REVENUE		0.00	350,020.21	85,000.00	265,020.21	411.79
TOTAL SHARED-RIDE TAXI		0.00	350,020.21	85,000.00	265,020.21	411.79
295-00-41110-000-000	AHF PROPERTY TAX	0.00	0.00	0.00	0.00	0.00
295-00-43000-000-000	GRANT REVENUE	0.00	0.00	0.00	0.00	0.00

Account Number		2024 December	2024 Actual 12/31/2024	2024 Budget	Budget Status	% of Budget
295-00-48001-000-000	LOAN PAYMENTS	0.00	0.00	0.00	0.00	0.00
295-00-48100-000-000	INTEREST INCOME	0.00	0.00	0.00	0.00	0.00
295-00-48605-000-000	AHF REVENUE	0.00	0.00	0.00	0.00	0.00
TOTAL 295 REVENUE		0.00	0.00	0.00	0.00	0.00
TOTAL AFFORDABLE HOUSING REV		0.00	0.00	0.00	0.00	0.00
300-00-41110-000-000	GENERAL PROPERTY TAX	0.00	510,000.00	510,000.00	0.00	100.00
300-00-48000-000-000	REIMBURSEMENTS	0.00	0.00	0.00	0.00	0.00
300-00-49100-000-000	PROCEEDS FROM L/T DEBT	0.00	0.00	0.00	0.00	0.00
300-00-49300-000-000	PROCEEDS FROM LINE OF CREDIT	0.00	0.00	0.00	0.00	0.00
TOTAL 300 REVENUE		0.00	510,000.00	510,000.00	0.00	100.00
TOTAL 300 LONG TERM DEBT		0.00	510,000.00	510,000.00	0.00	100.00
400-00-41110-000-000	GENERAL PROPERTY TAX	0.00	550,000.00	550,000.00	0.00	100.00
400-00-41410-000-000	RURAL FIRE REVENUE	0.00	6,637.75	0.00	6,637.75	0.00
400-00-42000-000-000	SPECIAL ASSESSMENTS	0.00	0.00	0.00	0.00	0.00
400-00-43200-000-000	FEDERAL AID	0.00	199,674.80	0.00	199,674.80	0.00
400-00-43210-000-000	MARKS FIELD GRANTS - FEDERAL	0.00	0.00	0.00	0.00	0.00
400-00-43211-000-000	LAW ENFORCEMENT GRANTS-FEDERAL	0.00	48,100.00	0.00	48,100.00	0.00
400-00-43521-000-000	LAW ENFORCEMENT GRANTS-STATE	0.00	0.00	0.00	0.00	0.00
400-00-43522-000-000	MARKS FIELD GRANTS - STATE	0.00	0.00	0.00	0.00	0.00
400-00-43533-000-000	LOCAL ROAD IMPROVEMENT (LRIP)	0.00	0.00	0.00	0.00	0.00
400-00-48130-000-000	INTEREST ON SPECIAL ASSESSMNTS	0.00	0.00	0.00	0.00	0.00
400-00-48200-000-000	LALLAPALOOZA LOT SALES	0.00	58,044.60	0.00	58,044.60	0.00
400-00-48500-000-000	FIELD OF HONOR CONTRIBUTIONS	0.00	0.00	0.00	0.00	0.00
400-00-48510-000-000	CAPITAL GRANTS/DONATIONS	0.00	150,000.00	0.00	150,000.00	0.00
400-00-48511-000-000	DONATIONS - MARKS FIELD	0.00	0.00	0.00	0.00	0.00
400-00-48527-000-000	PUBLIC SAFETY BLDG REVENUE	0.00	0.00	0.00	0.00	0.00
400-00-48528-000-000	PUBLIC SAFETY BLDG DONATIONS	0.00	0.00	0.00	0.00	0.00
400-00-49001-000-000	TRANSFER IN	167,336.41	594,627.14	0.00	594,627.14	0.00
400-00-49100-000-000	PROCEEDS FROM L/T DEBT	0.00	1,250,000.00	0.00	1,250,000.00	0.00
400-00-49300-000-000	PROCEEDS FROM LINE OF CREDIT	0.00	0.00	0.00	0.00	0.00
TOTAL 400 REVENUE		167,336.41	2,857,084.29	550,000.00	2,307,084.29	519.47
TOTAL 400 CAPITAL PROJECTS		167,336.41	2,857,084.29	550,000.00	2,307,084.29	519.47
403-00-41110-000-000	GENERAL PROPERTY TAX	0.00	339,246.92	339,246.91	0.01	100.00
403-00-42000-000-000	SPECIAL ASSESSMENTS	0.00	0.00	0.00	0.00	0.00
403-00-43430-000-000	EXEMPT COMPUTER AID	0.00	4,615.96	0.00	4,615.96	0.00
403-00-43431-000-000	EXEMPT PERSONAL PROPERTY AID	0.00	5,349.99	5,349.99	0.00	100.00
403-00-46100-000-000	GENERAL GOVERN MISC REV	0.00	0.00	0.00	0.00	0.00
403-00-48101-000-000	INTEREST ON SPECIAL ASSESSMNTS	0.00	0.00	0.00	0.00	0.00
403-00-49000-000-000	TRANSFER IN	0.00	0.00	0.00	0.00	0.00
403-00-49103-000-000	PROCEEDS - LONG TERM DEBT	0.00	0.00	0.00	0.00	0.00
TOTAL 403 REVENUE		0.00	349,212.87	344,596.90	4,615.97	101.34

Account Number		2024 December	2024 Actual 12/31/2024	2024 Budget	Budget Status	% of Budget
=====						
TOTAL TIF #3 WAL-MART		0.00	349,212.87	344,596.90	4,615.97	101.34
=====						
404-00-41110-000-000	GENERAL PROPERTY TAX	0.00	172,539.99	172,539.99	0.00	100.00
404-00-43430-000-000	EXEMPT COMPUTER AID	0.00	190.97	0.00	190.97	0.00
404-00-43431-000-000	EXEMPT PERSONAL PROPERTY AID	0.00	3,575.72	3,575.72	0.00	100.00
404-00-49000-000-000	TRANSFER IN	0.00	0.00	0.00	0.00	0.00
404-00-49100-000-000	PROCEEDS FROM L/T DEBT	0.00	0.00	0.00	0.00	0.00
=====						
TOTAL 404 REVENUE		0.00	176,306.68	176,115.71	190.97	100.11
=====						
TOTAL TIF #4 GROSS/SAMPSON		0.00	176,306.68	176,115.71	190.97	100.11
=====						
405-00-41110-000-000	GENERAL PROPERTY TAX	0.00	0.00	0.00	0.00	0.00
405-00-43431-000-000	EXEMPT PERSONAL PROPERTY AID	0.00	0.00	0.00	0.00	0.00
405-00-49000-000-000	TRANSFER IN	0.00	0.00	0.00	0.00	0.00
=====						
TOTAL 405 REVENUE		0.00	0.00	0.00	0.00	0.00
=====						
TOTAL TIF #5 BLACK RIVER DEVEL		0.00	0.00	0.00	0.00	0.00
=====						
406-00-41110-000-000	GENERAL PROPERTY TAX	0.00	68,612.62	68,612.62	0.00	100.00
406-00-43430-000-000	EXEMPT COMPUTER AID	0.00	0.00	0.00	0.00	0.00
406-00-43431-000-000	EXEMPT PERSONAL PROPERTY AID	0.00	0.00	0.00	0.00	0.00
406-00-48920-000-000	TRANSFER IN	0.00	0.00	0.00	0.00	0.00
406-00-49100-000-000	PROCEEDS FROM L/T DEBT	0.00	0.00	0.00	0.00	0.00
=====						
TOTAL 406 REVENUE		0.00	68,612.62	68,612.62	0.00	100.00
=====						
TOTAL TIF #6 DOWNTOWN REVENUE		0.00	68,612.62	68,612.62	0.00	100.00
=====						
407-00-41110-000-000	GENERAL PROPERTY TAX	0.00	6,989.79	989.79	6,000.00	706.19
407-00-43430-000-000	EXEMPT COMPUTER AID	0.00	0.00	0.00	0.00	0.00
407-00-43431-000-000	EXEMPT PERSONAL PROPERTY AID	0.00	0.00	0.00	0.00	0.00
407-00-49100-000-000	PROCEEDS FROM L/T DEBT	0.00	0.00	0.00	0.00	0.00
=====						
TOTAL 407 REVENUE		0.00	6,989.79	989.79	6,000.00	706.19
=====						
TOTAL TIF #7 INDUSTRIAL PARK		0.00	6,989.79	989.79	6,000.00	706.19
=====						
408-00-41110-000-000	GENERAL PROPERTY TAXES - CITY	0.00	52,001.24	52,001.24	0.00	100.00
408-00-43430-000-000	EXEMPT COMPUTER AID	0.00	0.00	0.00	0.00	0.00
408-00-43431-000-000	EXEMPT PERSONAL PROPERTY AID	0.00	0.00	0.00	0.00	0.00
408-00-49100-000-000	PROCEEDS FROM L/T DEBT	0.00	0.00	0.00	0.00	0.00
408-00-49101-000-000	PREMIUM ON L/T DEBT	0.00	0.00	0.00	0.00	0.00
=====						
TIF #8 SWIDERSKI REVENUE		0.00	52,001.24	52,001.24	0.00	100.00
=====						
TOTAL TIF #8 SWIDERSKI		0.00	52,001.24	52,001.24	0.00	100.00
=====						
409-00-41110-000-000	GENERAL PROPERTY TAXES	0.00	2,402.43	2,402.43	0.00	100.00
409-00-43430-000-000	EXEMPT COMPUTER AID	0.00	0.00	0.00	0.00	0.00
409-00-43431-000-000	EXEMPT PERSONAL PROPERTY AID	0.00	0.00	0.00	0.00	0.00

Budget Comparison - Detail
DECEMBER 2024 REVENUE REPORT

Account Number		2024 December	2024 Actual 12/31/2024	2024 Budget	Budget Status	% of Budget
409-00-46100-000-000	GENERAL GOVT - MISC REVENUE	0.00	0.00	0.00	0.00	0.00
409-00-49000-000-000	TRANSFER IN	0.00	0.00	0.00	0.00	0.00
409-00-49103-000-000	PROCEEDS - LONG TERM DEBT	0.00	0.00	0.00	0.00	0.00
=====						
	TIF #9 MCFOUR VENTURES REVENUE	0.00	2,402.43	2,402.43	0.00	100.00
=====						
	TOTAL TIF #9 MCFOUR VENTURES	0.00	2,402.43	2,402.43	0.00	100.00
=====						
	Total Revenues	407,962.16	8,238,880.08	5,475,602.23	2,763,277.85	150.47
=====						
	Net Totals	407,962.16	8,238,880.08	5,475,602.23	-2,763,277.85	150.47

DECEMBER EXPENSE REPORT

Account Number		2024 December	2024 Actual 12/31/2024	2024 Budget	Budget Status	% of Budget
100-00-51101-100-000	COUNCIL WAGES	1,600.00	18,000.00	19,200.00	1,200.00	93.75
100-00-51101-130-000	COUNCIL FICA	122.40	1,377.00	1,470.00	93.00	93.67
100-00-51101-200-000	COUNCIL OTHER	504.35	3,158.52	4,500.00	1,341.48	70.19
COUNCIL EXPENSE		2,226.75	22,535.52	25,170.00	2,634.48	89.53
TOTAL COUNCIL		2,226.75	22,535.52	25,170.00	2,634.48	89.53
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	3,830.46	44,040.65	40,000.00	-4,040.65	110.10
LAW EXPENSE		3,830.46	44,040.65	40,000.00	-4,040.65	110.10
TOTAL LAW		3,830.46	44,040.65	40,000.00	-4,040.65	110.10
100-00-51410-100-000	MAYOR WAGES	700.00	8,400.00	8,400.00	0.00	100.00
100-00-51410-130-000	MAYOR FICA	53.55	642.60	645.00	2.40	99.63
100-00-51410-200-000	MAYOR OTHER	0.00	0.00	0.00	0.00	0.00
MAYOR EXPENSE		753.55	9,042.60	9,045.00	2.40	99.97
TOTAL MAYOR		753.55	9,042.60	9,045.00	2.40	99.97
100-00-51525-100-000	ADMIN ASSIST WAGES	7,801.60	102,391.39	101,421.00	-970.39	100.96
100-00-51525-130-000	ADMIN ASSIST FICA	582.04	7,640.87	7,760.00	119.13	98.46
100-00-51525-131-000	ADMIN ASSIST RETIREMENT	538.32	6,987.92	7,000.00	12.08	99.83
100-00-51525-132-000	ADMIN ASSIST INSURANCE	3,677.75	47,807.06	48,273.00	465.94	99.03
100-00-51525-200-000	ADMIN ASSIST OTHER	576.17	5,610.25	5,500.00	-110.25	102.00
ADMIN ASSISTANT		13,175.88	170,437.49	169,954.00	-483.49	100.28
100-00-51400-100-000	ADMINISTRATOR WAGES	6,880.00	89,210.00	89,440.00	230.00	99.74
100-00-51400-130-000	ADMINISTRATOR FICA	518.94	6,740.10	6,843.00	102.90	98.50
100-00-51400-131-000	ADMINISTRATOR RETIREMENT	474.72	6,165.84	6,172.00	6.16	99.90
100-00-51400-132-000	ADMINISTRATOR INSURANCE	1,832.74	23,825.62	24,066.00	240.38	99.00
ADMINISTRATOR EXPENSE		9,706.40	125,941.56	126,521.00	579.44	99.54
TOTAL ADMINISTRATION		22,882.28	296,379.05	296,475.00	95.95	99.97
100-00-51600-100-000	CITY HALL WAGES	222.76	4,584.43	5,000.00	415.57	91.69
100-00-51600-130-000	CITY HALL FICA	17.04	350.70	385.00	34.30	91.09
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	2,610.94	25,634.15	25,000.00	-634.15	102.54
CITY HALL EXPENSE		2,850.74	30,569.28	30,385.00	-184.28	100.61
TOTAL CITY HALL		2,850.74	30,569.28	30,385.00	-184.28	100.61

Account Number		2024 December	2024 Actual 12/31/2024	2024 Budget	Budget Status	% of Budget
100-00-51933-200-000	PROPERTY/LIABILITY INSURANCE	0.00	49,529.00	55,000.00	5,471.00	90.05
100-00-51934-200-000	WORKERS COMP INSURANCE	0.00	21,200.00	45,000.00	23,800.00	47.11
100-00-51935-200-000	AUTOMOBILE FLEET INSURANCE	0.00	13,146.00	17,500.00	4,354.00	75.12
INSURANCE EXPENSE		0.00	83,875.00	117,500.00	33,625.00	71.38
TOTAL INSURANCE		0.00	83,875.00	117,500.00	33,625.00	71.38
100-00-52101-100-000	POLICE DEPARTMENT WAGES	26,275.73	372,681.20	493,169.00	120,487.80	75.57
100-00-52101-130-000	POLICE DEPARTMENT FICA	1,958.46	27,848.76	37,728.00	9,879.24	73.81
100-00-52101-131-000	POLICE RETIREMENT	3,413.86	48,581.36	61,491.00	12,909.64	79.01
100-00-52101-132-000	POLICE INSURANCE	-29,365.64	143,576.74	168,605.00	25,028.26	85.16
100-00-52101-200-000	POLICE OTHER	3,860.44	33,538.59	7,750.00	-25,788.59	432.76
100-00-52102-200-000	POLICE UNIFORM EXPENSE	738.41	2,706.35	3,500.00	793.65	77.32
100-00-52106-200-000	POLICE CAR MAINTENANCE	2,143.17	24,340.34	21,000.00	-3,340.34	115.91
100-00-52107-200-000	POLICE OFFICE SUPPLIES	309.74	1,401.75	1,500.00	98.25	93.45
100-00-52108-200-000	POLICE INFORMATION TECHNOLOGY	5,008.00	15,126.93	6,750.00	-8,376.93	224.10
100-00-52109-200-000	POLICE TRAINING EXPENSE	0.00	684.54	3,000.00	2,315.46	22.82
100-00-52110-200-000	POLICE EQUIPMENT EXPENSE	3,768.09	22,743.40	5,000.00	-17,743.40	454.87
POLICE EXPENSE		18,110.26	693,229.96	809,493.00	116,263.04	85.64
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	532.00	1,363.93	0.00	-1,363.93	0.00
100-00-52105-200-000	POLICE K-9 EXPENSE	0.00	734.00	0.00	-734.00	0.00
POLICE DONATIONS EXPENSE		532.00	2,097.93	0.00	-2,097.93	0.00
TOTAL POLICE		18,642.26	695,327.89	809,493.00	114,165.11	85.90
100-00-52202-130-000	AMBULANCE FICA	0.00	0.00	0.00	0.00	0.00
100-00-52202-131-000	AMBULANCE RETIREMENT	0.00	0.00	0.00	0.00	0.00
100-00-52202-132-000	AMBULANCE INSURANCE	0.00	0.00	0.00	0.00	0.00
100-00-52202-200-000	AMBULANCE OTHER	0.00	0.00	0.00	0.00	0.00
AMBULANCE EXPENSE		0.00	0.00	0.00	0.00	0.00
TOTAL AMBULANCE		0.00	0.00	0.00	0.00	0.00
100-00-53100-100-000	STREET SUPT WAGES	5,160.00	67,000.00	67,080.00	80.00	99.88
100-00-53100-130-000	STREET SUPT FICA	387.36	5,029.56	5,132.00	102.44	98.00
100-00-53100-131-000	STREET SUPT RETIREMENT	356.04	4,623.00	4,629.00	6.00	99.87
100-00-53100-132-000	STREET SUPT INSURANCE	1,843.35	23,939.69	24,161.00	221.31	99.08
100-00-53100-200-000	STREET SUPT OTHER	0.00	0.00	0.00	0.00	0.00
STREET SUPERINTENDENT EXPENSE		7,746.75	100,592.25	101,002.00	409.75	99.59
100-00-53310-100-000	VACATION, HOLIDAY WAGE	4,936.40	35,777.81	30,000.00	-5,777.81	119.26
100-00-53310-130-000	VACATION, HOLIDAY FICA	365.68	2,652.73	2,295.00	-357.73	115.59
100-00-53310-131-000	VACATION, HOLIDAY RET	340.62	2,468.62	2,070.00	-398.62	119.26
STREET VACATION PAY		5,642.70	40,899.16	34,365.00	-6,534.16	119.01
100-00-53311-100-000	SICK PAY WAGES	971.20	12,606.53	10,550.00	-2,056.53	119.49

Account Number		2024 December	2024 Actual 12/31/2024	2024 Budget	Budget Status	% of Budget
100-00-53311-130-000	SICK PAY FICA	72.13	934.51	808.00	-126.51	115.66
100-00-53311-131-000	SICK PAY RETIREMENT	67.01	869.82	728.00	-141.82	119.48
STREET SICK PAY		1,110.34	14,410.86	12,086.00	-2,324.86	119.24
100-00-53301-100-000	STREET MAINT WAGES	4,050.60	66,635.81	64,916.00	-1,719.81	102.65
100-00-53301-130-000	STREET MAINT FICA	300.51	4,935.38	4,967.00	31.62	99.36
100-00-53301-131-000	STREET MAINT RETIREMENT	279.49	4,582.19	4,480.00	-102.19	102.28
100-00-53301-200-000	STREET MAINTENANCE OTHER	0.00	10,193.39	12,180.00	1,986.61	83.69
STREET MAINT EXPENSE		4,630.60	86,346.77	86,543.00	196.23	99.77
100-00-53302-100-000	STREET CLEANING WAGES	203.20	7,022.23	9,200.00	2,177.77	76.33
100-00-53302-130-000	STREET CLEANING FICA	15.18	523.50	704.00	180.50	74.36
100-00-53302-131-000	STREET CLEANING RETIREMENT	14.02	484.50	635.00	150.50	76.30
100-00-53302-200-000	STREET CLEANING OTHER	420.00	678.80	2,060.00	1,381.20	32.95
STREET CLEANING EXPENSE		652.40	8,709.03	12,599.00	3,889.97	69.12
100-00-53303-100-000	SNOW REMOVAL WAGES	2,387.60	20,766.52	68,000.00	47,233.48	30.54
100-00-53303-130-000	SNOW REMOVAL FICA	177.57	1,536.50	5,202.00	3,665.50	29.54
100-00-53303-131-000	SNOW REMOVAL RETIREMENT	164.75	1,432.91	4,692.00	3,259.09	30.54
100-00-53303-200-000	SNOW REMOVAL OTHER	0.00	12,412.01	39,150.00	26,737.99	31.70
SNOW REMOVAL EXPENSE		2,729.92	36,147.94	117,044.00	80,896.06	30.88
100-00-53304-100-000	BRUSH CONTROL WAGES	4,076.00	59,885.42	40,000.00	-19,885.42	149.71
100-00-53304-130-000	BRUSH CONTROL FICA	302.67	4,452.15	3,060.00	-1,392.15	145.50
100-00-53304-131-000	BRUSH CONTROL RETIREMENT	281.25	4,056.68	2,760.00	-1,296.68	146.98
100-00-53304-200-000	BRUSH CONTROL OTHER	0.00	755.55	2,030.00	1,274.45	37.22
BRUSH CONTROL EXPENSE		4,659.92	69,149.80	47,850.00	-21,299.80	144.51
100-00-53305-100-000	STREET MARKINGS WAGES	152.40	9,587.23	10,200.00	612.77	93.99
100-00-53305-130-000	STREET MARKINGS FICA	11.15	708.74	781.00	72.26	90.75
100-00-53305-131-000	STREET MARKINGS RETIREMENT	10.52	661.51	704.00	42.49	93.96
100-00-53305-200-000	STREET MARKINGS OTHER	0.00	5,839.81	5,120.00	-719.81	114.06
STREET MARKINGS EXPENSE		174.07	16,797.29	16,805.00	7.71	99.95
100-00-53306-100-000	STREET SIGNS WAGES	1,346.20	12,309.40	6,080.00	-6,229.40	202.46
100-00-53306-130-000	STREET SIGNS FICA	99.22	909.35	466.00	-443.35	195.14
100-00-53306-131-000	STREET SIGNS RETIREMENT	92.89	849.39	405.00	-444.39	209.73
100-00-53306-200-000	STREET SIGNS OTHER	2,459.72	3,988.17	2,540.00	-1,448.17	157.01
STREET SIGNS EXPENSE		3,998.03	18,056.31	9,491.00	-8,565.31	190.25
100-00-53308-100-000	STREET MACHINE REPAIR WAGES	6,064.80	53,002.98	45,700.00	-7,302.98	115.98
100-00-53308-130-000	STREET MACHINE REPAIR FICA	446.63	3,895.62	3,497.00	-398.62	111.40
100-00-53308-131-000	STREET MACHINE REPAIR RETIRMNT	418.46	3,657.23	3,154.00	-503.23	115.96
100-00-53308-200-000	STREET MACHINE REPAIR	6,500.64	38,800.14	20,000.00	-18,800.14	194.00
STREET MACHINE REPAIR EXPENSE		13,430.53	99,355.97	72,351.00	-27,004.97	137.32
100-00-53309-100-000	CITY SHOP WAGES	0.00	0.00	0.00	0.00	0.00
100-00-53309-130-000	CITY SHOP FICA	0.00	0.00	0.00	0.00	0.00

Account Number		2024 December	2024 Actual 12/31/2024	2024 Budget	Budget Status	% of Budget
100-00-53309-131-000	CITY SHOP RETIREMENT	0.00	0.00	0.00	0.00	0.00
100-00-53309-200-000	CITY SHOP OTHER	10,120.81	42,392.64	36,200.00	-6,192.64	117.11
CITY SHOP EXPENSE		10,120.81	42,392.64	36,200.00	-6,192.64	117.11
100-00-53441-100-000	STORM SEWER MAINT WAGES	711.20	22,451.91	9,330.00	-13,121.91	240.64
100-00-53441-130-000	STORM SEWER MAINT FICA	52.87	1,671.54	714.00	-957.54	234.11
100-00-53441-131-000	STORM SEWER MAINT RETIREMENT	49.07	1,549.22	645.00	-904.22	240.19
100-00-53441-200-000	STORM SEWER MAINT OTHER	0.00	446.80	3,500.00	3,053.20	12.77
STORM SEWER MAINT EXPENSE		813.14	26,119.47	14,189.00	-11,930.47	184.08
100-00-53600-100-000	SANITARY SEWER MAINT WAGES	3,578.60	31,734.68	27,300.00	-4,434.68	116.24
100-00-53600-130-000	SANITARY SEWER MAINT FICA	267.13	2,368.50	2,089.00	-279.50	113.38
100-00-53600-131-000	SANITARY SEWER MAINT RETIREMEN	246.93	2,189.76	1,884.00	-305.76	116.23
100-00-53600-200-000	SANITARY SEWER MAINT OTHER	0.00	369.73	2,540.00	2,170.27	14.56
SANITARY SEWER MAINT EXPENSE		4,092.66	36,662.67	33,813.00	-2,849.67	108.43
100-00-57347-100-000	CURB & GUTTER WAGES	0.00	27,035.35	24,200.00	-2,835.35	111.72
100-00-57347-130-000	CURB & GUTTER FICA	0.00	2,007.70	1,852.00	-155.70	108.41
100-00-57347-131-000	CURB & GUTTER RETIREMENT	0.00	1,858.45	1,670.00	-188.45	111.28
100-00-57347-200-000	CURB & GUTTER OTHER	0.00	10,181.16	8,500.00	-1,681.16	119.78
CURB & GUTTER EXPENSE		0.00	41,082.66	36,222.00	-4,860.66	113.42
100-00-57348-100-000	SIDEWALKS WAGES	0.00	10,013.17	16,400.00	6,386.83	61.06
100-00-57348-130-000	SIDEWALKS FICA	0.00	741.72	1,255.00	513.28	59.10
100-00-57348-131-000	SIDEWALKS RETIREMENT	0.00	682.58	1,132.00	449.42	60.30
100-00-57348-200-000	SIDEWALKS OTHER	2,351.97	2,764.95	7,000.00	4,235.05	39.50
SIDEWALKS EXPENSE		2,351.97	14,202.42	25,787.00	11,584.58	55.08
100-00-53620-100-000	GARBAGE COLLECTION WAGES	3,045.42	42,087.56	45,000.00	2,912.44	93.53
100-00-53620-130-000	GARBAGE COLLECTION FICA	232.99	3,212.59	3,445.00	232.41	93.25
100-00-53620-131-000	GARBAGE COLLECTION RETIRE	0.00	174.13	800.00	625.87	21.77
100-00-53620-200-000	GARBAGE COLLECTION OTHER	180.00	469.17	0.00	-469.17	0.00
GARBAGE COLLECTION EXPENSE		3,458.41	45,943.45	49,245.00	3,301.55	93.30
100-00-53632-100-000	RECYCLING WAGES	1,529.24	19,079.11	21,000.00	1,920.89	90.85
100-00-53632-130-000	RECYCLING FICA	116.46	1,455.51	1,610.00	154.49	90.40
100-00-53632-131-000	RECYCLING RETIREMENT	12.27	99.07	376.00	276.93	26.35
100-00-53632-200-000	RECYCLING OTHER	0.00	300.00	815.00	515.00	36.81
RECYCLING EXPENSE		1,657.97	20,933.69	23,801.00	2,867.31	87.95
100-00-53101-132-000	STREET DEPT INSURANCE	12,864.58	168,001.69	168,868.00	866.31	99.49
100-00-53307-200-000	GAS & OIL OTHER	5,548.51	42,916.37	54,000.00	11,083.63	79.47
100-00-53313-200-000	STOP & GO LIGHTS	0.00	1,369.21	3,500.00	2,130.79	39.12
100-00-57345-200-000	STORM SEWER	68.38	1,401.30	3,500.00	2,098.70	40.04
100-00-57410-200-000	SANITARY SEWER OTHER	0.00	197.08	13,000.00	12,802.92	1.52
STREET DEPT OTHER		18,481.47	213,885.65	242,868.00	28,982.35	88.07

Account Number		2024 December	2024 Actual 12/31/2024	2024 Budget	Budget Status	% of Budget
TOTAL STREET DEPT OPERATING		85,751.69	931,688.03	972,261.00	40,572.97	95.83
100-00-55110-100-000	LIBRARY WAGES	16,661.38	221,557.99	236,877.00	15,319.01	93.53
100-00-55110-130-000	LIBRARY FICA	1,239.18	16,488.82	18,121.00	1,632.18	90.99
100-00-55110-131-000	LIBRARY RETIREMENT	587.88	8,283.86	9,397.00	1,113.14	88.15
100-00-55110-132-000	LIBRARY INSURANCE	3,667.04	47,735.59	48,131.00	395.41	99.18
100-00-55110-133-000	LIBRARY WORK COMP/PROP INS	0.00	4,687.00	8,700.00	4,013.00	53.87
100-00-55110-200-000	LIBRARY MISCELLANEOUS	15,344.56	16,144.91	1,400.00	-14,744.91	1,153.21
100-00-55110-301-000	LIBRARY PERIODICALS/MAGAZINES	175.02	694.95	1,200.00	505.05	57.91
100-00-55110-302-000	LIBRARY CHILDRENS	2,179.22	6,839.13	7,900.00	1,060.87	86.57
100-00-55110-303-000	LIBRARY ADULT BOOKS	-20.91	9,228.73	11,000.00	1,771.27	83.90
100-00-55110-304-000	LIBRARY VISUAL	320.19	1,554.49	3,200.00	1,645.51	48.58
100-00-55110-305-000	LIBRARY BLDG EQUIP & SUPPLIES	105.92	3,639.67	2,300.00	-1,339.67	158.25
100-00-55110-306-000	LIBRARY MAINTENANCE	325.00	8,932.89	2,400.00	-6,532.89	372.20
100-00-55110-307-000	LIBRARY UTILITIES	2,999.38	20,892.06	17,000.00	-3,892.06	122.89
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	196.86	1,715.97	2,000.00	284.03	85.80
100-00-55110-310-000	LIBRARY EDUCATION & TRAINING	336.39	2,269.08	1,400.00	-869.08	162.08
100-00-55110-311-000	LIBRARY TECHNOLOGY	1,508.30	24,475.73	19,000.00	-5,475.73	128.82
100-00-55110-312-000	LIBRARY POSTAGE	0.00	21.81	0.00	-21.81	0.00
100-00-55110-313-000	LIBRARY FURNISHING & EQUIPMENT	0.00	0.00	300.00	300.00	0.00
100-00-55110-314-000	LIBRARY OFFICE SUPPLIES	837.52	7,167.03	3,500.00	-3,667.03	204.77
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	520.00	2,120.00	900.00	-1,220.00	235.56
100-00-55110-318-000	LIBRARY PROGRAMING/ADVERTISING	64.28	1,179.50	1,200.00	20.50	98.29
100-00-55110-319-000	LIBRARY YOUTH SVC SUPPLIES	0.00	1,465.50	1,500.00	34.50	97.70
100-00-55110-321-000	LIBRARY OTHER	0.00	0.00	0.00	0.00	0.00
100-00-57520-200-000	LIBRARY OUTLAY	10,468.00	10,468.00	25,000.00	14,532.00	41.87
LIBRARY EXPENSE		57,515.21	417,562.71	422,426.00	4,863.29	98.85
TOTAL LIBRARY		57,515.21	417,562.71	422,426.00	4,863.29	98.85
100-00-55200-100-000	PARKS WAGES	1,679.08	61,494.98	62,141.00	646.02	98.96
100-00-55200-130-000	PARKS FICA	128.44	4,704.37	4,754.00	49.63	98.96
100-00-55200-131-000	PARKS RETIREMENT	0.00	0.00	728.00	728.00	0.00
100-00-55200-200-000	PARKS OTHER	4,096.04	51,799.94	46,000.00	-5,799.94	112.61
100-00-55200-201-000	PARKS - FUEL	0.00	0.00	0.00	0.00	0.00
100-00-55200-202-000	PARKS - FLEET MAINTENANCE	0.00	0.00	0.00	0.00	0.00
100-00-55200-203-000	PARKS - PARK SUPPLIES/TOOLS	0.00	0.00	0.00	0.00	0.00
100-00-55200-204-000	PARKS - BALLFIELD MAINTENANCE	0.00	0.00	0.00	0.00	0.00
100-00-55200-205-000	PARKS - EMPLOYEE TRAINING	0.00	0.00	0.00	0.00	0.00
100-00-55200-206-000	PARKS - PORTABLE TOILETS	0.00	0.00	0.00	0.00	0.00
100-00-55200-207-000	PARKS - UTILITIES	0.00	0.00	0.00	0.00	0.00
100-00-55302-200-000	SOFTBALL PROGRAM EXPENSE	0.00	0.00	0.00	0.00	0.00
PARKS EXPENSE		5,903.56	117,999.29	113,623.00	-4,376.29	103.85
100-00-55300-100-000	RECREATION WAGES	5,160.00	66,073.13	67,080.00	1,006.87	98.50
100-00-55300-130-000	RECREATION FICA	369.04	4,784.99	5,132.00	347.01	93.24
100-00-55300-131-000	RECREATION RETIREMENT	356.04	4,559.05	4,629.00	69.95	98.49

Account Number		2024 December	2024 Actual 12/31/2024	2024 Budget	Budget Status	% of Budget
100-00-55300-132-000	RECREATION INSURANCE	1,936.72	24,148.59	24,104.00	-44.59	100.18
100-00-55300-200-000	RECREATION OTHER	1,911.60	7,923.70	5,000.00	-2,923.70	158.47
100-00-55300-201-000	RECREATION - SUPPLIES	0.00	0.00	0.00	0.00	0.00
100-00-55300-202-000	RECREATION - EMPLOYEE TRAINING	0.00	0.00	0.00	0.00	0.00
RECREATION EXPENSE		9,733.40	107,489.46	105,945.00	-1,544.46	101.46
100-00-55440-200-000	RINKS OTHER	0.00	41.76	1,000.00	958.24	4.18
TOTAL PARKS & REC OPERATING		15,636.96	225,530.51	220,568.00	-4,962.51	102.25
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	439.28	11,345.07	4,450.00	-6,895.07	254.95
100-00-55202-130-000	KARNER BLUE FICA	33.62	867.92	0.00	-867.92	0.00
100-00-55202-131-000	KARNER BLUE RETIREMENT	0.00	0.00	0.00	0.00	0.00
100-00-55202-132-000	KARNER BLUE INSURANCE	0.00	245.00	0.00	-245.00	0.00
100-00-55202-200-000	KARNER BLUE OTHER	0.00	68.35	0.00	-68.35	0.00
KARNER BLUE EXPENSE		472.90	12,526.34	4,450.00	-8,076.34	281.49
TOTAL KARNER BLUE		472.90	12,526.34	4,450.00	-8,076.34	281.49
100-00-51102-200-000	FAX MACHINE OTHER	155.83	912.88	850.00	-62.88	107.40
100-00-51103-200-000	POSTAGE	134.99	2,729.49	2,500.00	-229.49	109.18
100-00-51440-200-000	ELECTION OTHER	755.42	10,111.53	4,235.00	-5,876.53	238.76
100-00-51510-200-000	AUDIT OTHER	1,050.00	62,422.50	50,000.00	-12,422.50	124.85
100-00-51530-200-000	ASSESSMENT OF PROPERTY	0.00	23,300.00	14,000.00	-9,300.00	166.43
100-00-51531-200-000	MANUF ASSESS SURCHARGE	0.00	998.04	1,250.00	251.96	79.84
100-00-51533-200-000	SAFETY PROGRAM OTHER	0.00	9,600.00	10,000.00	400.00	96.00
100-00-51700-200-000	STORAGE BLDG/OLD ANIMAL SHLTR	0.00	0.00	0.00	0.00	0.00
100-00-51980-200-000	SUNDRY UNCLASSIFIED OTHER	3,002.66	18,958.52	25,000.00	6,041.48	75.83
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	566.00	9,876.00	15,000.00	5,124.00	65.84
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	3,948.25	20,495.39	0.00	-20,495.39	0.00
100-00-53420-200-000	STREET LIGHTING	11,431.57	65,679.19	70,000.00	4,320.81	93.83
100-00-53510-100-000	AIRPORT WAGES	0.00	0.00	0.00	0.00	0.00
100-00-53510-200-000	AIRPORT OTHER	4.59	12,504.59	12,500.00	-4.59	100.04
100-00-53630-200-000	LANDFILL OTHER	7,899.30	48,784.25	53,000.00	4,215.75	92.05
100-00-53631-200-000	LANDFILL ABANDONMENT	0.00	3,950.00	3,500.00	-450.00	112.86
100-00-54101-200-000	RODENT & PEST CONTROL	0.00	185.00	500.00	315.00	37.00
100-00-54102-200-000	ANIMAL SHELTER	0.00	10,000.00	10,000.00	0.00	100.00
100-00-54910-200-000	ILLEGAL TAXES	0.00	0.00	0.00	0.00	0.00
100-00-55207-200-000	LALLAPALOOZA OPER EXP OTHER	152.26	906.32	1,000.00	93.68	90.63
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

Account Number		2024 December	2024 Actual 12/31/2024	2024 Budget	Budget Status	% of Budget
100-00-56700-200-000	INDUSTRIAL PARK EXPENSES	0.00	0.00	0.00	0.00	0.00
100-00-56702-200-000	BUSINESS IMPROVMENT DISTRICT	0.00	0.00	0.00	0.00	0.00
100-00-56801-200-000	SCHOOL DISTRICT TRAILER FEES	0.00	2,000.32	0.00	-2,000.32	0.00
100-00-56802-200-000	PUBLICATION FEES	15.47	352.32	0.00	-352.32	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	2,467.50	0.00	-2,467.50	0.00
100-00-57634-200-000	SOCCER FIELD EXPENSE	0.00	216.50	0.00	-216.50	0.00
100-00-57635-200-000	PARKS / JLL LIGHT PROJECT	0.00	0.00	0.00	0.00	0.00
100-00-57636-200-000	FOUNDATION TRAIL	1,409.50	11,484.03	0.00	-11,484.03	0.00
100-00-57730-200-000	LEEVE CERTIFICATION / MAINT	0.00	1,099.73	500.00	-599.73	219.95
100-00-58000-000-000	INVESTMENT MANAGEMENT FEES	44.98	640.18	1,500.00	859.82	42.68
100-00-59000-200-000	TRANSFER OUT	152,094.66	532,054.14	0.00	-532,054.14	0.00
=====						
OTHER NON-DEPT EXPENSE		182,665.48	851,728.42	277,835.00	-573,893.42	306.56
=====						
TOTAL OTHER NON-DEPT		182,665.48	851,728.42	277,835.00	-573,893.42	306.56
=====						
196-00-52201-100-000	FIRE CHIEF WAGES - CITY	3,306.84	41,268.28	41,173.00	-95.28	100.23
196-00-52201-130-000	FIRE CHIEF FICA - CITY	45.16	586.44	597.00	10.56	98.23
196-00-52201-131-000	FIRE CHIEF RETIREMENT - CITY	605.54	7,863.62	7,873.00	9.38	99.88
196-00-52201-132-000	FC HEALTH INSURANCE - CITY	1,046.34	14,149.60	13,236.00	-913.60	106.90
196-00-52201-133-000	INSURANCE - CITY	0.00	0.00	1,000.00	1,000.00	0.00
196-00-52201-134-000	UNIFORM ALLOWANCE - CITY	0.00	0.00	330.00	330.00	0.00
196-00-52201-135-000	FIREFIGHTER EXPENSE - CITY	0.00	0.00	0.00	0.00	0.00
196-00-52201-136-000	NEW HIRE EXPENSE - CITY	0.00	4,033.64	1,800.00	-2,233.64	224.09
196-00-52201-137-000	OFFICE SUPPLIES	0.00	257.72	500.00	242.28	51.54
196-00-52201-139-000	EQUIP MAINTENANCE - CITY	404.83	5,086.70	4,000.00	-1,086.70	127.17
196-00-52201-140-000	BUILDING MAINTENANCE - CITY	1,049.39	2,715.60	2,700.00	-15.60	100.58
196-00-52201-141-000	VEHICLE MAINTENANCE - CITY	1,641.04	7,530.91	7,000.00	-530.91	107.58
196-00-52201-142-000	VEHICLE FUEL - CITY	434.29	2,558.72	3,500.00	941.28	73.11
196-00-52201-143-000	ACCOUNTING EXPENSE	0.00	0.00	350.00	350.00	0.00
196-00-52201-144-000	COMPUTER EXPENSE	0.00	1,425.00	1,575.00	150.00	90.48
196-00-52201-145-000	UTILITIES - CITY	1,322.93	6,374.51	6,500.00	125.49	98.07
196-00-52201-146-000	TRAINING EXPENSE - CITY	0.00	1,342.80	2,500.00	1,157.20	53.71
196-00-52201-147-000	RURAL FIRE EXP - CITY SHARE	0.00	12,500.00	12,500.00	0.00	100.00
196-00-52201-148-000	FIRE EXTINGUISHER SERVICE	67.50	1,798.21	0.00	-1,798.21	0.00
196-00-52201-150-000	OTHER EXPENSE - CITY	649.53	3,030.19	7,500.00	4,469.81	40.40
196-00-52201-200-000	FIRE CHIEF WAGES - RURAL	1,439.60	18,694.80	18,715.00	20.20	99.89
196-00-52201-230-000	FIRE CHIEF FICA - RURAL	20.52	266.47	272.00	5.53	97.97
196-00-52201-231-000	FIRE CHIEF RETIREMENT - RURAL	275.26	3,574.55	3,579.00	4.45	99.88
196-00-52201-232-000	FC HEALTH INSURANCE - RURAL	459.83	5,976.02	6,017.00	40.98	99.32
196-00-52201-233-000	INSURANCE - RURAL	0.00	14,381.96	11,000.00	-3,381.96	130.75
196-00-52201-234-000	UNIFORM ALLOWANCE - RURAL	0.00	0.00	150.00	150.00	0.00
196-00-52201-235-000	FIREFIGHTER EXPENSE - RURAL	0.00	0.00	0.00	0.00	0.00
196-00-52201-236-000	NEW HIRE EXPENSE - RURAL	0.00	4,033.61	2,000.00	-2,033.61	201.68
196-00-52201-238-000	POSTAGE & SHIPPING - RURAL	0.00	0.00	0.00	0.00	0.00
196-00-52201-239-000	EQUIP MAINTENANCE - RURAL	165.14	4,934.61	4,000.00	-934.61	123.37
196-00-52201-240-000	BUILDING MAINTENANCE - RURAL	1,048.41	2,695.82	1,000.00	-1,695.82	269.58
196-00-52201-241-000	VEHICLE MAINTENANCE - RURAL	3,413.60	9,803.92	14,500.00	4,696.08	67.61
196-00-52201-242-000	VEHICLE FUEL - RURAL	627.87	3,743.50	4,750.00	1,006.50	78.81
196-00-52201-245-000	UTILITIES - RURAL	1,319.86	6,356.39	6,500.00	143.61	97.79
196-00-52201-246-000	TRAINING EXPENSE - RURAL	0.00	1,327.54	3,000.00	1,672.46	44.25

Account Number		2024 December	2024 Actual 12/31/2024	2024 Budget	Budget Status	% of Budget
196-00-52201-250-000	OTHER EXPENSE - RURAL	521.00	5,726.16	8,000.00	2,273.84	71.58
196-00-52201-300-000	FIRE CHIEF WAGES - EMS	1,151.68	14,955.84	14,972.00	16.16	99.89
196-00-52201-330-000	FIRE CHIEF FICA - EMS	16.42	213.23	218.00	4.77	97.81
196-00-52201-331-000	FIRE CHIEF RETIREMENT - EMS	220.20	2,859.54	2,863.00	3.46	99.88
196-00-52201-332-000	FC HEALTH INSURANCE - EMS	367.86	4,780.74	4,814.00	33.26	99.31
196-00-52201-339-000	EQUIP MAINTENANCE - EMS	0.00	1,147.10	700.00	-447.10	163.87
196-00-52201-340-000	BUILDING MAINTENANCE - EMS	85.05	1,335.96	1,000.00	-335.96	133.60
196-00-52201-341-000	VEHICLE MAINTENANCE - EMS	1,415.99	2,648.59	1,000.00	-1,648.59	264.86
196-00-52201-342-000	VEHICLE FUEL - EMS	74.45	476.44	500.00	23.56	95.29
196-00-52201-345-000	UTILITIES - EMS	1,322.91	6,572.20	6,500.00	-72.20	101.11
196-00-52201-350-000	OTHER EXPENSE - EMS	4,759.79	20,712.39	15,000.00	-5,712.39	138.08
196-00-52202-100-000	FIREFIGHTER WAGES - CITY	11,875.47	11,875.47	15,000.00	3,124.53	79.17
196-00-52202-130-000	FIREFIGHTER FICA - CITY	0.00	0.00	1,148.00	1,148.00	0.00
196-00-52202-200-000	FIREFIGHTER WAGES - RURAL	16,933.50	16,933.50	22,000.00	5,066.50	76.97
196-00-52202-230-000	FIREFIGHTER FICA - RURAL	0.00	0.00	1,683.00	1,683.00	0.00
196-00-52202-300-000	FIREFIGHTER WAGES - EMS	3,022.50	3,022.50	5,000.00	1,977.50	60.45
196-00-52202-330-000	FIREFIGHTER FICA - EMS	0.00	0.00	400.00	400.00	0.00
TOTAL 196 EXPENSE		61,110.30	281,570.79	290,915.00	9,344.21	96.79
TOTAL FIRE FUND 196		61,110.30	281,570.79	290,915.00	9,344.21	96.79
200-00-55410-000-000	RESPONSE TO PH EMERGENCY	0.00	0.00	0.00	0.00	0.00
200-00-56000-000-000	OTHER EXPENSE	0.00	0.00	0.00	0.00	0.00
200-00-56100-000-000	NEGATIVE ECONOMIC IMPACT	0.00	0.00	0.00	0.00	0.00
200-00-56200-000-000	SERVE HARDIST HIT	0.00	0.00	0.00	0.00	0.00
200-00-56300-000-000	LOST REVENUE	0.00	125,000.00	0.00	-125,000.00	0.00
200-00-56301-000-000	ADMIN ASSIST PREMIUM PAY	0.00	0.00	0.00	0.00	0.00
200-00-56302-000-000	CITY HALL PREMIUM PAY	0.00	0.00	0.00	0.00	0.00
200-00-56303-000-000	POLICE PREMIUM PAY	0.00	0.00	0.00	0.00	0.00
200-00-56304-000-000	FIRE PREMIUM PAY	0.00	0.00	0.00	0.00	0.00
200-00-56305-000-000	EMS PREMIUM PAY	0.00	0.00	0.00	0.00	0.00
200-00-56306-000-000	STREETS PREMIUM PAY	0.00	0.00	0.00	0.00	0.00
200-00-56307-000-000	AIRPORT PREMIUM PAY	0.00	0.00	0.00	0.00	0.00
200-00-56308-000-000	LIBRARY PREMIUM PAY	0.00	0.00	0.00	0.00	0.00
200-00-56309-000-000	PARKS & REC PREMIUM PAY	0.00	0.00	0.00	0.00	0.00
200-00-56400-000-000	INFRASTRUCTURE	0.00	0.00	0.00	0.00	0.00
200-00-59000-000-000	TRANSFER OUT	0.00	24,221.22	0.00	-24,221.22	0.00
TOTAL 200 EXPENSE		0.00	149,221.22	0.00	-149,221.22	0.00
AMERICAN RESCUE PLAN (ARP)		0.00	149,221.22	0.00	-149,221.22	0.00
201-00-56000-000-000	BID EXPENSE	2,963.62	20,268.07	0.00	-20,268.07	0.00
201-00-58500-000-000	FESTIVAL / EVENT EXPENSE	925.00	925.00	0.00	-925.00	0.00
201-00-59000-000-000	TRANSFER OUT	0.00	0.00	0.00	0.00	0.00
TOTAL 201 EXPENSE		3,888.62	21,193.07	0.00	-21,193.07	0.00
TOTAL BID		3,888.62	21,193.07	0.00	-21,193.07	0.00
202-00-50000-200-000	ECONOMIC DEVELOPMENT	0.00	6,060.00	0.00	-6,060.00	0.00

Account Number		2024 December	2024 Actual 12/31/2024	2024 Budget	Budget Status	% of Budget
202-00-51000-200-000	LOANS ISSUED	0.00	0.00	0.00	0.00	0.00
202-00-55210-200-000	ECONOMIC DEVELOPMENT - OTHER	0.00	1,149.00	0.00	-1,149.00	0.00
202-00-58000-000-000	INVESTMENT MANAGEMENT FEES	0.00	0.00	0.00	0.00	0.00
202-00-59000-200-000	TRANSFER OUT	0.00	7,500.00	0.00	-7,500.00	0.00
ECONOMIC DEVELOPMENT EXPENSE		0.00	14,709.00	0.00	-14,709.00	0.00
TOTAL ECONOMIC DEVELOPMENT		0.00	14,709.00	0.00	-14,709.00	0.00
205-00-55510-100-000	AQUATIC MANAGER WAGES	0.00	768.00	0.00	-768.00	0.00
205-00-55510-115-000	AQUATIC LIFEGUARD WAGES	0.00	48,294.91	0.00	-48,294.91	0.00
205-00-55510-120-000	AQUATIC CONCESSION WAGES	0.00	16,252.50	0.00	-16,252.50	0.00
205-00-55510-130-000	AQUATIC FICA	0.00	4,996.64	0.00	-4,996.64	0.00
205-00-55510-131-000	AQUATIC RETIREMENT	0.00	0.00	0.00	0.00	0.00
205-00-55510-132-000	AQUATIC INSURANCE	0.00	0.00	0.00	0.00	0.00
205-00-55510-200-000	AQUATIC OTHER	0.00	7,911.90	0.00	-7,911.90	0.00
205-00-55510-221-000	AQUATIC LIFEGUARD TRAINING	0.00	0.00	0.00	0.00	0.00
205-00-55510-222-000	AQUATIC CONCESSIONS	0.00	0.00	0.00	0.00	0.00
205-00-55510-223-000	AQUATIC SODA	0.00	0.00	0.00	0.00	0.00
205-00-55510-225-000	AQUATIC SUPPLIES	0.00	9,478.91	0.00	-9,478.91	0.00
205-00-55510-231-000	AQUATIC CHEMICALS	0.00	6,697.60	0.00	-6,697.60	0.00
205-00-55510-232-000	AQUATIC ELECTRIC	576.70	10,271.80	0.00	-10,271.80	0.00
205-00-55510-233-000	AQUATIC GAS	20.79	4,750.24	0.00	-4,750.24	0.00
205-00-55510-234-000	AQUATIC WATER	323.44	7,707.89	0.00	-7,707.89	0.00
205-00-55510-235-000	AQUATIC SEWER	146.30	1,841.03	0.00	-1,841.03	0.00
205-00-55510-236-000	AQUATIC PHONE	159.44	922.47	0.00	-922.47	0.00
205-00-55510-237-000	AQUATIC LICENSES	0.00	1,352.00	0.00	-1,352.00	0.00
205-00-55510-238-000	AQUATIC REPAIRS	231.89	9,007.94	0.00	-9,007.94	0.00
205-00-55510-240-000	AQUATIC CENTER PROP - W/C INS	0.00	3,088.00	0.00	-3,088.00	0.00
AQUATIC CENTER EXPENSE		1,458.56	133,341.83	0.00	-133,341.83	0.00
TOTAL AQUATIC CENTER		1,458.56	133,341.83	0.00	-133,341.83	0.00
206-00-55205-200-000	JC FAIR PARK EXPENSE	6,018.01	127,069.59	0.00	-127,069.59	0.00
206-00-55206-200-000	JC FAIR PARK CITY MAINTENANCE	1,250.00	16,202.66	0.00	-16,202.66	0.00
206-00-59000-200-000	JC FAIR PARK TRANSFER OUT	0.00	0.00	0.00	0.00	0.00
JC FAIR PARK EXPENSE		7,268.01	143,272.25	0.00	-143,272.25	0.00
TOTAL JC FAIR PARK		7,268.01	143,272.25	0.00	-143,272.25	0.00
207-00-58100-610-000	PRINCIPAL L/T DEBT	0.00	0.00	0.00	0.00	0.00
207-00-58200-620-000	INTEREST L/T DEBT	0.00	0.00	0.00	0.00	0.00
207-00-58528-200-000	PLAYGROUND RENOVATIONS EXPENSE	0.00	162,951.97	0.00	-162,951.97	0.00
207-00-59000-000-000	TRANSFER OUT	0.00	0.00	0.00	0.00	0.00
TOTAL 207 EXPENSE		0.00	162,951.97	0.00	-162,951.97	0.00
TOTAL PLAYGROUND RENOVATIONS		0.00	162,951.97	0.00	-162,951.97	0.00
208-00-55208-200-000	NEW ARENA EXPENSE	18,587.72	144,063.47	0.00	-144,063.47	0.00

Budget Comparison - Detail
DECEMBER EXPENSE REPORT

Account Number		2024 December	2024 Actual 12/31/2024	2024 Budget	Budget Status	% of Budget
208-00-59000-000-000	NEW ARENA TRANSFER OUT	0.00	0.00	0.00	0.00	0.00
JC NEW ARENA EXPENSE		18,587.72	144,063.47	0.00	-144,063.47	0.00
TOTAL NEW ARENA		18,587.72	144,063.47	0.00	-144,063.47	0.00
209-00-55203-100-000	LUNDA COMM PARK WAGES	3,873.00	39,433.00	0.00	-39,433.00	0.00
209-00-55203-130-000	LUNDA COMM PARK FICA	403.38	3,057.12	0.00	-3,057.12	0.00
209-00-55203-131-000	LUNDA COMM PARK RETIREMNT	370.74	2,824.41	0.00	-2,824.41	0.00
209-00-55203-132-000	LUNDA COMM PARK INSURANCE	1,906.06	21,371.01	0.00	-21,371.01	0.00
209-00-55203-200-000	LUNDA COMM PARK OTHER	2,680.84	26,637.43	0.00	-26,637.43	0.00
209-00-55203-201-000	LUNDA COMM PARK - FUEL	0.00	0.00	0.00	0.00	0.00
209-00-55203-202-000	LCP - FLEET MAINTENANCE	0.00	0.00	0.00	0.00	0.00
209-00-55203-203-000	LCP - SUPPLIES & TOOLS	0.00	0.00	0.00	0.00	0.00
209-00-55203-204-000	LCP - POND MAINTENANCE	0.00	0.00	0.00	0.00	0.00
209-00-55203-205-000	LCP - EMPLOYEE TRAINING	0.00	0.00	0.00	0.00	0.00
209-00-55203-206-000	LCP - IRRIGATION MAINTENANCE	0.00	0.00	0.00	0.00	0.00
209-00-55203-207-000	LUNDA COMM PARK - UTILITIES	0.00	0.00	0.00	0.00	0.00
209-00-55204-200-000	FESTIVAL IN THE PARK	0.00	11,769.71	0.00	-11,769.71	0.00
209-00-55301-200-000	LUNDA COMM PARK DONATIONS	0.00	0.00	0.00	0.00	0.00
209-00-55400-200-000	LUNDA COMM PARK SODA MACHINE	0.00	0.00	0.00	0.00	0.00
209-00-57632-200-000	LUNDA COMM PARK - BALL FIELD	0.00	0.00	0.00	0.00	0.00
209-00-59000-000-000	LUNDA COMM PARK TRANSFER OUT	0.00	0.00	0.00	0.00	0.00
LUNDA COMMUNITY PARK EXPENSE		9,234.02	105,092.68	0.00	-105,092.68	0.00
TOTAL LUNDA COMM PARK		9,234.02	105,092.68	0.00	-105,092.68	0.00
210-00-55205-200-000	FIELD OF HONOR EXPENSE	49.63	1,385.93	0.00	-1,385.93	0.00
210-00-59000-000-000	TRANSFER OUT	0.00	0.00	0.00	0.00	0.00
FIELD OF HONOR EXPENSE		49.63	1,385.93	0.00	-1,385.93	0.00
TOTAL FIELD OF HONOR		49.63	1,385.93	0.00	-1,385.93	0.00
211-00-58100-610-000	PRINCIPAL L/T DEBT	0.00	0.00	0.00	0.00	0.00
211-00-58200-620-000	INTEREST L/T DEBT	0.00	0.00	0.00	0.00	0.00
211-00-58528-200-000	JC FAIR PARK RENOV EXPENSE	0.00	0.00	0.00	0.00	0.00
211-00-58529-200-000	FAIR PARK RENOV - BARNS	0.00	0.00	0.00	0.00	0.00
211-00-58530-200-000	FAIR PARK RENOV - SITE WORK	0.00	0.00	0.00	0.00	0.00
211-00-58531-200-000	FAIR PARK RENOV - PARKING LOT	0.00	0.00	0.00	0.00	0.00
211-00-58532-200-000	FAIR PARK RENOV - GRANDSTAND	0.00	0.00	0.00	0.00	0.00
211-00-58533-200-000	FAIR PARK RENOV - MISC	0.00	0.00	0.00	0.00	0.00
211-00-58534-200-000	FAIR PRK RENOV-ENGINEER/CEDAR	0.00	0.00	0.00	0.00	0.00
211-00-58535-200-000	FAIR PARK - ICE ARENA	0.00	0.00	0.00	0.00	0.00
211-00-59000-200-000	TRANSFER OUT	0.00	0.00	0.00	0.00	0.00
JC FAIR PARK RENOVATION XP		0.00	0.00	0.00	0.00	0.00
TOTAL JC FAIR PARK RENOVATION		0.00	0.00	0.00	0.00	0.00
212-00-55205-200-000	COMMUNITY GARDEN EXPENSE	0.00	0.00	0.00	0.00	0.00

Account Number		2024 December	2024 Actual 12/31/2024	2024 Budget	Budget Status	% of Budget
TOTAL GARDEN CLUB EXPENSES		0.00	0.00	0.00	0.00	0.00
213-00-55201-100-000	JC FAIR PARK MAINT WAGES	598.34	20,821.48	0.00	-20,821.48	0.00
213-00-55201-130-000	JC FAIR PARK MAINT FICA	43.29	1,581.71	0.00	-1,581.71	0.00
213-00-55201-131-000	JC FAIR PARK MAINT WRS	34.50	158.75	0.00	-158.75	0.00
213-00-55201-200-000	JC FAIR PARK MAINT OTHER	0.00	0.00	0.00	0.00	0.00
JC FAIR PARK MAINT EXPENSE		676.13	22,561.94	0.00	-22,561.94	0.00
TOTAL JC FAIR PARK MAINT		676.13	22,561.94	0.00	-22,561.94	0.00
214-00-52101-200-000	LICENSE PLATES EXPENSE	-3,817.87	2,349.53	2,000.00	-349.53	117.48
TOTAL LICENSE PLATE EXPENSES		-3,817.87	2,349.53	2,000.00	-349.53	117.48
215-00-58605-200-000	SHARED-RIDE TAXI EXPENSE	58,925.56	353,228.34	0.00	-353,228.34	0.00
TOTAL SHARED-RIDE TAXI		58,925.56	353,228.34	0.00	-353,228.34	0.00
295-00-56901-200-000	ADMINISTRATION FEES	0.00	0.00	0.00	0.00	0.00
295-00-56902-200-000	NEW LOANS	0.00	0.00	0.00	0.00	0.00
295-00-58605-200-000	AHF EXPENSE	0.00	0.00	0.00	0.00	0.00
AFFORDABLE HOUSING EXP		0.00	0.00	0.00	0.00	0.00
TOTAL AFFORDABLE HOUSING FUND		0.00	0.00	0.00	0.00	0.00
300-00-58100-610-000	PRINCIPAL L/T DEBT	0.00	505,656.41	490,000.00	-15,656.41	103.20
300-00-58200-620-000	INTEREST L/T DEBT	0.00	4,343.59	20,000.00	15,656.41	21.72
300-00-58201-620-000	INTEREST ON LINE OF CREDIT	0.00	0.00	0.00	0.00	0.00
300 LONG TERM DEBT		0.00	510,000.00	510,000.00	0.00	100.00
300 LONG TERM DEBT		0.00	510,000.00	510,000.00	0.00	100.00
400-00-57140-200-000	GENERAL PUBLIC BUILDING OUTLAY	0.00	0.00	0.00	0.00	0.00
400-00-57150-200-000	LIBRARY OUTLAY	10,468.00	53,522.83	0.00	-53,522.83	0.00
400-00-57190-200-000	GENERAL PUBLIC EQUIP OUTLAY	0.00	0.00	0.00	0.00	0.00
400-00-57210-200-000	POLICE DEPARTMENT OUTLAY	41,928.50	136,838.82	0.00	-136,838.82	0.00
400-00-57220-200-000	FIRE DEPARTMENT OUTLAY	0.00	2,034,722.00	80,000.00	-1,954,722.00	2,543.40
400-00-57228-200-000	CITY HALL OUTLAY	0.00	33,296.08	0.00	-33,296.08	0.00
400-00-57324-200-000	STREET MACHINERY OUTLAY	0.00	452,090.00	421,885.00	-30,205.00	107.16
400-00-57327-200-000	STREET DEPT BUILDING OUTLAY	0.00	0.00	0.00	0.00	0.00
400-00-57330-200-000	PUBLIC SAFETY BLDG EXP OUTLAY	0.00	0.00	0.00	0.00	0.00
400-00-57331-200-000	STREET CONSTRUCTION OUTLAY	45,800.55	271,955.45	144,115.00	-127,840.45	188.71
400-00-57339-200-000	STREET DEPT OUTLAY	0.00	0.00	0.00	0.00	0.00
400-00-57345-200-000	STORM SEWER OUTLAY	0.00	0.00	0.00	0.00	0.00
400-00-57347-200-000	CURB & GUTTER OUTLAY	0.00	0.00	0.00	0.00	0.00
400-00-57348-200-000	SIDEWALKS OUTLAY	0.00	0.00	0.00	0.00	0.00
400-00-57349-200-000	STREET LIGHTING OUTLAY	0.00	0.00	0.00	0.00	0.00

Account Number		2024 December	2024 Actual 12/31/2024	2024 Budget	Budget Status	% of Budget
400-00-57620-200-000	PARKS OUTLAY	0.00	21,899.00	29,000.00	7,101.00	75.51
400-00-57621-200-000	AQUATIC CENTER OUTLAY	0.00	280,554.00	150,000.00	-130,554.00	187.04
400-00-57622-200-000	MARKS FIELD OUTLAY	0.00	0.00	0.00	0.00	0.00
400-00-57630-200-000	SKATE PARK OUTLAY	0.00	0.00	0.00	0.00	0.00
400-00-57631-200-000	RECREATION OUTLAY	0.00	0.00	0.00	0.00	0.00
400-00-57725-200-000	ECONOMIC DEVELOPMENT OUTLAY	0.00	0.00	0.00	0.00	0.00
TOTAL 400 EXPENSE		98,197.05	3,284,878.18	825,000.00	-2,459,878.18	398.17
400 CAPITAL PROJECT OUTLAY EXP		98,197.05	3,284,878.18	825,000.00	-2,459,878.18	398.17
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	10,000.00	10,150.00	0.00	-10,150.00	0.00
403-00-57730-200-000	TIF #3 WALMART	0.00	0.00	0.00	0.00	0.00
403-00-58100-610-000	PRINCIPAL L/T DEBT	0.00	243,000.00	0.00	-243,000.00	0.00
403-00-58200-620-000	INTEREST L/T DEBT	0.00	26,185.50	0.00	-26,185.50	0.00
403-00-59000-200-000	TRANSFER OUT	0.00	0.00	0.00	0.00	0.00
TIF #3 MCFOUR EXPENSE		10,000.00	279,335.50	0.00	-279,335.50	0.00
404-00-56000-000-000	TIF OTHER EXPENSE	3,020.00	59,377.36	0.00	-59,377.36	0.00
404-00-57331-200-000	STREET CONSTRUCTION OUTLAY	0.00	0.00	0.00	0.00	0.00
404-00-57729-200-000	TIF #4 GROSS/SAMPSON	0.00	0.00	0.00	0.00	0.00
404-00-58100-610-000	PRINCIPAL L/T DEBT	0.00	42,272.92	0.00	-42,272.92	0.00
404-00-58200-620-000	INTEREST L/T DEBT	0.00	705.25	0.00	-705.25	0.00
TIF #4 GROSS/CULVERS EXPENSE		3,020.00	102,355.53	0.00	-102,355.53	0.00
405-00-56000-000-000	TIF OTHER EXPENSE	0.00	0.00	0.00	0.00	0.00
405-00-57731-200-000	TIF #5 BR DEVELOPMENT	0.00	0.00	0.00	0.00	0.00
405-00-58100-610-000	PRINCIPAL L/T DEBT	0.00	0.00	0.00	0.00	0.00
405-00-58200-620-000	INTEREST L/T DEBT	0.00	0.00	0.00	0.00	0.00
405-00-59000-000-000	TRANSFER OUT	0.00	0.00	0.00	0.00	0.00
TIF #5 BLACK RIVER DEV EXPENSE		0.00	0.00	0.00	0.00	0.00
406-00-56000-000-000	TIF OTHER EXPENSE	10,000.00	-114,479.20	0.00	114,479.20	0.00
406-00-57730-200-000	TIF #6 DOWNTOWN	0.00	150.00	0.00	-150.00	0.00
406-00-58100-610-000	PRINCIPAL L/T DEBT	0.00	0.00	0.00	0.00	0.00
406-00-58200-620-000	INTEREST L/T DEBT	0.00	0.00	0.00	0.00	0.00
406-00-59000-200-000	TRANSFER OUT	0.00	0.00	0.00	0.00	0.00
TIF #6 DOWNTOWN EXPENSE		10,000.00	-114,329.20	0.00	114,329.20	0.00
407-00-56000-000-000	TIF OTHER EXPENSE	0.00	0.00	0.00	0.00	0.00
407-00-57731-200-000	TIF #7 INDUSTRIAL PARK (2)	0.00	150.00	0.00	-150.00	0.00
407-00-58100-610-000	PRINCIPAL L/T DEBT	0.00	0.00	0.00	0.00	0.00

Account Number		2024 December	2024 Actual 12/31/2024	2024 Budget	Budget Status	% of Budget
407-00-58200-620-000	INTEREST L/T DEBT	0.00	0.00	0.00	0.00	0.00
407-00-59000-000-000	TRANSFER OUT	0.00	0.00	0.00	0.00	0.00
=====						
TIF #7 INDUSTRIAL PARK EXPENSE		0.00	150.00	0.00	-150.00	0.00
=====						
408-00-56000-000-000	OTHER EXPENSE	15,880.00	23,036.49	0.00	-23,036.49	0.00
408-00-57731-000-000	TIF #8 SWIDERSKI	0.00	340,000.00	0.00	-340,000.00	0.00
408-00-58100-610-000	PRINCIPAL L/T DEBT	0.00	0.00	0.00	0.00	0.00
408-00-58200-620-000	INTEREST L/T DEBT	0.00	98,112.50	0.00	-98,112.50	0.00
408-00-58201-600-000	DEBT ISSUANCE COST	0.00	400.00	0.00	-400.00	0.00
408-00-59000-000-000	TRANSFER OUT	0.00	0.00	0.00	0.00	0.00
=====						
TIF #8 SWIDERSKI EXPENSE		15,880.00	461,548.99	0.00	-461,548.99	0.00
=====						
409-00-56000-000-000	TIF OTHER EXPENSE	0.00	150.00	0.00	-150.00	0.00
409-00-57730-200-000	TIF #9 MCFOUR	0.00	0.00	0.00	0.00	0.00
409-00-58100-610-000	PRINCIPAL L/T DEBT	0.00	0.00	0.00	0.00	0.00
409-00-58200-620-000	INTEREST L/T DEBT	0.00	0.00	0.00	0.00	0.00
409-00-59000-000-000	TRANSFER OUT	0.00	0.00	0.00	0.00	0.00
=====						
TIF #9 MCFOUR VENTURES EXPENSE		0.00	150.00	0.00	-150.00	0.00
=====						
TIF TOTAL		38,900.00	729,210.82	0.00	-729,210.82	0.00
=====						
Total Expenses		687,706.01	9,679,837.02	4,853,523.00	-4,826,314.02	199.44
=====						
Net Totals		-687,706.01	-9,679,837.02	-4,853,523.00	4,826,314.02	199.44

BLACK RIVER COUNTRY BANK - CHECKING

Accounting Checks

Posted From: 1/01/2025 From Account:
Thru: 1/31/2025 Thru Account:

Check Nbr	Check Date	Payee	Amount
WRS	1/03/2025	WI RETIREMENT SYSTEM	
DECEMBER WRS		Manual Check	
100-00-21508-000-000		WI RETIREMENT SYSTEM PAYABLE	35,070.18
DECEMBER WRS			
		Total	35,070.18
75061	1/07/2025	APPLIED CONCEPTS INC	
STALKER LIDAR UNIT		Previous Year Expense	
100-00-52110-200-000		POLICE EQUIPMENT EXPENSE	2,775.00
STALKER LIDAR UNIT			
		Total	2,775.00
75062	1/07/2025	AT&T MOBILITY	
FIRE CHIEF CELL PHONE			
196-00-52201-145-000		UTILITIES - CITY	14.12
FIRE CHIEF CELL PHONE		INV 287306278002X01012025	
196-00-52201-245-000		UTILITIES - RURAL	13.90
FIRE CHIEF CELL PHONE		INV 287306278002X01012025	
196-00-52201-345-000		UTILITIES - EMS	14.12
FIRE CHIEF CELL PHONE		INV 287306278002X01012025	
		Total	42.14
75063	1/07/2025	BLACK RIVER AREA CHAMBER OF COMMERCE	
INV 10068			
201-00-58500-000-000		FESTIVAL / EVENT EXPENSE	2,027.23
2024 CHRISTKINDL			
		Total	2,027.23
75064	1/07/2025	BLACK RIVER FALLS AREA AIRPORT	
2025 CONTRIBUTION - CITY PORTION			
100-00-53510-200-000		AIRPORT OTHER	12,500.00
2025 CONTRIBUTION - CITY PORTION			
		Total	12,500.00
75065	1/07/2025	BLACK RIVER PORTABLES LLC	
JANUARY PORTABLE RENTALS			
100-00-55200-200-000		PARKS OTHER	307.40
PORTABLES - MILLS HILL / JAN 2025		INV 117080	
		Total	307.40

BLACK RIVER COUNTRY BANK - CHECKING

Accounting Checks

Posted From: 1/01/2025 From Account:
Thru: 1/31/2025 Thru Account:

Check Nbr	Check Date	Payee	Amount
75066	1/07/2025	BRAD CHOWN	
		REIMBURSE LUNDA MEMBERSHIP DUES	
196-00-52205-100-000		FUNDRAISER EXPENSE	100.00
		REIMBURSE LUNDA MEMBERSHIP DUES	
		Total	100.00
75067	1/07/2025	BRF FIRE DEPARTMENT	
		CITY SHARE OF RURAL OPERATING EXP 2025	
196-00-52201-147-000		RURAL FIRE EXP - CITY SHARE	13,151.00
		CITY SHARE OF RURAL OPERATING EXP 2025	
		Total	13,151.00
75068	1/07/2025	BRF SCHOOL DISTRICT	
		BOYS BASKETBALL/ATHLETIC DEPT DONATION	
		Previous Year Expense	
100-00-55300-200-000		RECREATION OTHER	1,000.00
		HOLIDAY HOOPS DONATION	
		Total	1,000.00
75069	1/07/2025	BRFEMS	
		PER CAPITA AMBULANCE FEE	
100-00-52300-200-000		AMBULANCE SERVICE FEE	90,550.00
		PER CAPITA AMBULANCE FEE	
		INV 1203	
		Total	90,550.00
75070	1/07/2025	BRIGHTSPEED	
		DECEMBER PHONE	
		Previous Year Expense	
205-00-55510-236-000		AQUATIC PHONE	79.72
		AQUATIC PARK / 284-4033	
100-00-52101-200-000		POLICE OTHER	217.75
		POLICE / 284-9155/7101	
100-00-51525-200-000		ADMIN ASSIST OTHER	141.74
		ADMIN ASSIST (2/3) 284-5514/2315	
100-00-51102-200-000		FAX MACHINE OTHER	70.87
		FAX (1/3) 284-1777	
100-00-53309-200-000		CITY SHOP OTHER	68.87
		CITY SHOP 284-5612	
100-00-55300-200-000		RECREATION OTHER	68.87
		RECREATION 284-9246	
100-00-55300-200-000		RECREATION OTHER	0.00
		LITTLE LEAGUE 284-1667	

BLACK RIVER COUNTRY BANK - CHECKING

Accounting Checks

Posted From: 1/01/2025 From Account:
Thru: 1/31/2025 Thru Account:

Check Nbr	Check Date	Payee	Amount
Total			647.82

75071 1/07/2025 CARQUEST AUTO PARTS STORES
DECEMBER CHARGES

Previous Year Expense

100-00-53308-200-000	STREET MACHINE REPAIR	150.34
	STREETS - DECEMBER CHARGES	
100-00-53309-200-000	CITY SHOP OTHER	659.55
	STREETS - DECEMBER CHARGES	
196-00-52201-241-000	VEHICLE MAINTENANCE - RURAL	44.21
	FIRE - T11 DARLEY BATTERY	
196-00-52201-141-000	VEHICLE MAINTENANCE - CITY	43.13
	FIRE - E12 AND T13 ANTIFREEZE	
196-00-52201-350-000	OTHER EXPENSE - EMS	187.72
	FIRE - HEADLIGHT/ANTI GEL/HOSE/WIPERS	
Total		1,084.95

75072 1/07/2025 CHARTER COMMUNICATIONS
STATION PHONE AND INTERNET

Previous Year Expense

196-00-52201-145-000	UTILITIES - CITY	77.03
	INV 171506301122124 STATION PHONE/INT	
196-00-52201-245-000	UTILITIES - RURAL	75.89
	INV 171506301122124 STATION PHONE/INT	
196-00-52201-345-000	UTILITIES - EMS	77.03
	INV 171506301122124 STATION PHONE/INT	
Total		229.95

75073 1/07/2025 COOP CREDIT UNION
DECEMBER CHARGES ACCT 2840

Previous Year Expense

196-00-52201-350-000	OTHER EXPENSE - EMS	270.05
	BRUNT WORKWEAR - STOKER 2024 UNIFORM	
196-00-52205-100-000	FUNDRAISER EXPENSE	185.00
	FIRE MAUL TOOL WRAP FOR T13	
196-00-52201-250-000	OTHER EXPENSE - RURAL	7.80
	USPS - RURAL CONTRACT POSTAGE	
196-00-52201-350-000	OTHER EXPENSE - EMS	101.28
	GIMI'S RESTAURANT - EMS CREW LUNCH	
Total		564.13

75074 1/07/2025 CROELL REDI-MIX INC
CONCRETE FOR BRF UTILITIES (BILLED)

Previous Year Expense

BLACK RIVER COUNTRY BANK - CHECKING

Accounting Checks

Posted From: 1/01/2025 From Account:
Thru: 1/31/2025 Thru Account:

Check Nbr	Check Date	Payee	Amount
100-00-57348-200-000		SIDEWALKS OTHER	1,452.00
		CONCRETE FOR BRF UTILITIES (BILLED)	
		Total	1,452.00
75075	1/07/2025	DISTRICT 2 INC.	
		T11 PUMP HEATER BLOWER MOTOR	
		Previous Year Expense	
196-00-52201-141-000		VEHICLE MAINTENANCE - CITY	158.69
		T11 PUMP HEATER BLOWER MOTOR	
		Total	158.69
75076	1/07/2025	FARRELL EQUIPMENT & SUPPLY CO INC	
		REPLACEMENT WAND	
		Previous Year Expense	
100-00-53309-200-000		CITY SHOP OTHER	59.98
		REPLACEMENT WAND	
		Total	59.98
75077	1/07/2025	FINGER PUBLISHING INC	
		ACCT 108439 STMT NO 153464	
		Previous Year Expense	
100-00-51101-200-000		COUNCIL OTHER	150.81
		COUNCIL MINUTES	
100-00-53620-200-000		GARBAGE COLLECTION OTHER	120.00
		GARBAGE COLLECTION NOTICE	
100-00-53309-200-000		CITY SHOP OTHER	300.00
		2025 GMC AND SNOW PLOW BIDS	
		Total	570.81
75078	1/07/2025	FIRE & SAFETY EQUIPMENT IV INC	
		FIRE EXTINGUISHER SERVICE AND SALES	
		Previous Year Expense	
196-00-52201-148-000		FIRE EXTINGUISHER SERVICE	27.00
		FIRE EXTINGUISHER SERVICE AND SALES	
		Total	27.00
75079	1/07/2025	FLEETPRIDE	
		DRIVE RING AND BEARINGS	
		Previous Year Expense	
100-00-53308-200-000		STREET MACHINE REPAIR	666.15
		DRIVE RING AND BEARINGS	
		Total	666.15
75080	1/07/2025	GERDES FABRICATING INC	
		REPAIR BUCKET AND CUTTING EDGE	
		Previous Year Expense	

BLACK RIVER COUNTRY BANK - CHECKING

Accounting Checks

Posted From: 1/01/2025 From Account:
Thru: 1/31/2025 Thru Account:

Check Nbr	Check Date	Payee	Amount
100-00-53309-200-000		CITY SHOP OTHER	2,276.96
		REPAIR BUCKET AND CUTTING EDGE	
Total			2,276.96

75081 1/07/2025 GREAT TRUST COMPANY LLC
DEFERRED COMP / ROTH IRA

100-00-21503-000-000		DEFERRED COMP	1,100.00
		DEFERRED COMP 1/3/2025	
100-00-21514-000-000		ROTH IRS	235.00
		ROTH IRA 1/3/2025	
Total			1,335.00

75082 1/07/2025 HUEBSCH
MAT SERVICE - DECEMBER 2024

Previous Year Expense

100-00-51600-200-000		CITY HALL OTHER	48.62
		CITY HALL MATS 12/12/2024	
100-00-51600-200-000		CITY HALL OTHER	48.62
		CITY HALL MATS 12/26/2024	
208-00-55208-200-000		NEW ARENA EXPENSE	105.65
		MLMA MAT SERVICE 12/5/2024	
208-00-55208-200-000		NEW ARENA EXPENSE	105.65
		MLMA MAT SERVICE 12/12/2024	
208-00-55208-200-000		NEW ARENA EXPENSE	105.65
		MLMA MAT SERVICE 12/19/2024	
208-00-55208-200-000		NEW ARENA EXPENSE	105.65
		MLMA MAT SERVICE 12/26/2024	
Total			519.84

75083 1/07/2025 INTEGRITY MANAGEMENT SOLUTIONS LLC
ANNUAL EXHIBIT A DATABASE LICENSE 2025

100-00-52101-200-000		POLICE OTHER	100.00
		ANNUAL EXHIBIT A DATABASE LICENSE 2025	
Total			100.00

75084 1/07/2025 JAROD MEYER
SECTION 125 REIMBURSEMENT

Previous Year Expense

100-00-21504-000-000		SECTION 125 DEDUCTIONS	2,399.94
		SECTION 125 REIMBURSEMENT	
Total			2,399.94

BLACK RIVER COUNTRY BANK - CHECKING

Accounting Checks

Posted From: 1/01/2025 From Account:
Thru: 1/31/2025 Thru Account:

Check Nbr	Check Date	Payee	Amount
75085	1/07/2025	KWIK TRIP INC	
		DECEMBER 2024 FUEL EXPENSES	Previous Year Expense
100-00-52106-200-000		POLICE CAR MAINTENANCE	692.51
		ACCT 00438432 DECEMBER FUEL EXPENSE	
		Total	692.51
75086	1/07/2025	LEAGUE OF WI MUNICIPALITIES	
		ID: 10054 2025 MEMBERSHIP	
100-00-51980-200-000		SUNDRY UNCLASSIFIED OTHER	1,626.95
		ID: 10054 2025 MEMBERSHIP	
		Total	1,626.95
75087	1/07/2025	LEXIPOL LLC	
		ANNUAL POLICY MANUAL SUBSCRIPTION	
100-00-52101-200-000		POLICE OTHER	5,190.26
		ANNUAL POLICY MANUAL SUBSCRIPTION	INV INVLEX11244616
		Total	5,190.26
75088	1/07/2025	MACQUEEN EMERGENCY	
		LADDER BELT FOR T13	Previous Year Expense
196-00-52205-100-000		FUNDRAISER EXPENSE	250.85
		LADDER BELT FOR T13	
		Total	250.85
75089	1/07/2025	MOE HARDWARE	
		DECEMBER CHARGES	Previous Year Expense
100-00-53309-200-000		CITY SHOP OTHER	56.67
		STREETS - DECEMBER CHARGES	
100-00-55200-200-000		PARKS OTHER	54.48
		PARKS - DECEMBER CHARGES	
208-00-55208-200-000		NEW ARENA EXPENSE	112.37
		MLMA - FURNACE PARTS	
196-00-52201-141-000		VEHICLE MAINTENANCE - CITY	57.58
		FIRE - T13 TOOLS / CUSHION TAPE	
196-00-52201-241-000		VEHICLE MAINTENANCE - RURAL	8.09
		FIRE - SILICONE FOR T11 REPAIRS	
196-00-52201-140-000		BUILDING MAINTENANCE - CITY	23.63
		FIRE - ELECTRICAL SUPPLIES FOR STATION	
196-00-52201-240-000		BUILDING MAINTENANCE - RURAL	23.40
		FIRE - ELECTRICAL SUPPLIES FOR STATION	

BLACK RIVER COUNTRY BANK - CHECKING

Accounting Checks

Posted From: 1/01/2025 From Account:
Thru: 1/31/2025 Thru Account:

Check Nbr	Check Date	Payee	Amount
196-00-52201-340-000		BUILDING MAINTENANCE - EMS	23.63
		FIRE - ELECTRICAL SUPPLIES FOR STATION	
Total			359.85
75090	1/07/2025	MUNICIPAL PROPERTY INSURANCE CO ACCOUNT 48-10550	
100-00-51933-200-000		PROPERTY/LIABILITY INSURANCE	78,314.00
		POLICY PERIOD 1/1/2025 - 1/1/2026	
Total			78,314.00
75091	1/07/2025	OLD DOMINION BRUSH COMPANY INC IMPELLER	
Previous Year Expense			
100-00-53308-200-000		STREET MACHINE REPAIR	1,845.44
		IMPELLER	
Total			1,845.44
75092	1/07/2025	PREMIER TRUCK GROUP FILTER	
100-00-53308-200-000		STREET MACHINE REPAIR	210.16
		FILTER INV 823105803	
100-00-53308-200-000		STREET MACHINE REPAIR	217.41
		FILTER INV 823105944	
Total			427.57
75093	1/07/2025	RADCLIFFE LAW OFFICE SC LEGAL SERVICES - DECEMBER	
Previous Year Expense			
100-00-51300-200-000		LAW OTHER	1,972.50
		INV 1200 LEGAL SERVICES - DECEMBER	
201-00-56000-000-000		BID EXPENSE	382.50
		INV 1200 LEGAL SERVICES - DECEMBER	
Total			2,355.00
75094	1/07/2025	RED POWER DIESEL SERVICE INC E12 COOLANT SENSOR	
196-00-52201-141-000		VEHICLE MAINTENANCE - CITY	322.48
		E12 COOLANT SENSOR INV 5328	
Total			322.48
75095	1/07/2025	SCHOLZE ACE DECEMBER CHARGES	
Previous Year Expense			

BLACK RIVER COUNTRY BANK - CHECKING

Accounting Checks

Posted From: 1/01/2025 From Account:
Thru: 1/31/2025 Thru Account:

Check Nbr	Check Date	Payee	Amount
100-00-53309-200-000		CITY SHOP OTHER	71.04
		STREETS - DECEMBER CHARGES	
100-00-55200-200-000		PARKS OTHER	305.05
		PARKS - STAIN/FASTENERS/CONCRETE MIX	
208-00-55208-200-000		NEW ARENA EXPENSE	417.55
		MLMA - THERMOSTAT/HEATER REPAIR SUPPLIES	
209-00-55203-200-000		LUNDA COMM PARK OTHER	134.06
		LUNDA PARK - WOOD FOR PICNIC TABLES	
196-00-52201-139-000		EQUIP MAINTENANCE - CITY	2.25
		FIRE - PAINT BRUSHES FOR TOOL REPAIR	
196-00-52201-239-000		EQUIP MAINTENANCE - RURAL	2.25
		FIRE - PAINT BRUSHES FOR TOOL REPAIR	
		Total	932.20

75096 1/07/2025 SERENE CLEAN
DECEMBER 2024 PD CLEANINGS

Previous Year Expense

100-00-52101-200-000		POLICE OTHER	280.00
		INV 20001 MONTHLY POLICE DEPT CLEANING	
		Total	280.00

75097 1/07/2025 SUNRISE SECURITY STORAGE
SPACE 148

201-00-56000-000-000		BID EXPENSE	780.00
		ANNUAL RENT FOR JAN - DEC 2025	
		Total	780.00

75098 1/07/2025 TECH PROS
DECEMBER INVOICES

Previous Year Expense

100-00-51982-200-000		INFORMATION TECHNOLOGY	65.00
		DECEMBER SECURECARE ELITE - SERVER	
100-00-51982-200-000		INFORMATION TECHNOLOGY	20.00
		DECEMBER BITDEFENDER EDR	
100-00-51982-200-000		INFORMATION TECHNOLOGY	198.00
		DECEMBER OFFICE 365	
100-00-52108-200-000		POLICE INFORMATION TECHNOLOGY	244.00
		OFFICE AND KASEYA 365 SOFTWARE - DEC	
		Total	527.00

75099 1/07/2025 TECH PROS
YEARLY IT CONTRACT

BLACK RIVER COUNTRY BANK - CHECKING

Accounting Checks

Posted From: 1/01/2025 From Account:
Thru: 1/31/2025 Thru Account:

Check Nbr	Check Date	Payee	Amount
100-00-51982-200-000		INFORMATION TECHNOLOGY	3,600.00
		YEARLY IT CONTRACT	
		INV 165140	
		Total	3,600.00

75100	1/07/2025	TREVOR TRANBERG	
		SECTION 125 REIMBURSEMENT	
		Previous Year Expense	
100-00-21504-000-000		SECTION 125 DEDUCTIONS	152.25
		SECTION 125 REIMBURSEMENT	
		Total	152.25

75101	1/07/2025	U.S. CELLULAR	
		ACCT NUMBER 928492884	
		Previous Year Expense	
100-00-53309-200-000		CITY SHOP OTHER	39.14
		STREET DEPT / 299-0605	
100-00-51980-200-000		SUNDRY UNCLASSIFIED OTHER	39.14
		ADMINISTRATOR / BRAD / 299-3671	
209-00-55203-200-000		LUNDA COMM PARK OTHER	39.15
		LUNDA PARK / DAIN 299-4260	
100-00-55300-200-000		RECREATION OTHER	26.43
		REC DEPT / HOTSPOT 299-4965 (1/2)	
100-00-53309-200-000		CITY SHOP OTHER	26.43
		STREET DEPT / HOTSPOT 299-4965 (1/2)	
100-00-51980-200-000		SUNDRY UNCLASSIFIED OTHER	39.15
		MAYOR / 896-5867	
		Total	209.44

75102	1/07/2025	WI SCTF	
		KID PIN ID 2536567 - TRAVIS BROWN	
100-00-21510-000-000		GARNISHMENTS	336.00
		KID PIN ID 2536567 - TRAVIS BROWN	
		Total	336.00

75103	1/07/2025	WORKHORSE SOFTWARE SERVICE	
		2025 WORKHORSE SOFTWARE	
100-00-51525-200-000		ADMIN ASSIST OTHER	1,450.00
		2025 ACCOUNTING SUPPORT	
100-00-51525-200-000		ADMIN ASSIST OTHER	1,450.00
		2025 PAYROLL SUPPORT	
		Total	2,900.00

BLACK RIVER COUNTRY BANK - CHECKING

Accounting Checks

Posted From: 1/01/2025 From Account:
Thru: 1/31/2025 Thru Account:

Check Nbr	Check Date	Payee	Amount
75104	1/07/2025	WPRA	
INV 8431			
100-00-55200-200-000		PARKS OTHER	150.00
2025 MEMBERSHIP RENEWAL			
Total			150.00
75105	1/14/2025	ABBY VANS INC	
BRF TRANSIT DECEMBER 2024			
Previous Year Expense			
215-00-58605-200-000		SHARED-RIDE TAXI EXPENSE	30,406.00
DECEMBER TRANSIT - 800 HOURS			
Total			30,406.00
75106	1/14/2025	ALLIED COOPERATIVE - REC DEPT	
DECEMBER CHARGES			
Previous Year Expense			
100-00-55200-200-000		PARKS OTHER	146.34
ACCT 4128661 DECEMBER FUEL			
Total			146.34
75107	1/14/2025	ALLIED COOPERATIVE - STREET DEPT	
DECEMBER CHARGES			
Previous Year Expense			
100-00-53307-200-000		GAS & OIL OTHER	732.78
ACCT 4062033 DECEMBER FUEL / OIL			
100-00-53307-200-000		GAS & OIL OTHER	2,625.48
ACCT 4062033 DECEMBER ROADMASTER			
Total			3,358.26
75108	1/14/2025	AMERICAN TEST CENTER	
GROUND LADDERS AND TESTS			
196-00-52201-139-000		EQUIP MAINTENANCE - CITY	1,342.00
E13 LADDER TEST AND GROUND LADDERS		INV 2242497	
196-00-52201-239-000		EQUIP MAINTENANCE - RURAL	300.00
GROUND LADDER TESTS		INV 2242497	
Total			1,642.00
75109	1/14/2025	ASCAP	
ACCOUNT 500579950			
208-00-55208-200-000		NEW ARENA EXPENSE	445.00
2025 MLMA MUSIC LICENSE			
Total			445.00

BLACK RIVER COUNTRY BANK - CHECKING

Accounting Checks

Posted From: 1/01/2025 From Account:
Thru: 1/31/2025 Thru Account:

Check Nbr	Check Date	Payee	Amount
75110	1/14/2025	BRF SCHOOL DISTRICT JANUARY TAX SETTLEMENT 2024	
800-00-24605-000-000		DUE TO SCHOOL DISTRICT JANUARY TAX SETTLEMENT 2024	502,280.47
Total			502,280.47
75111	1/14/2025	CENTURYLINK INV 720314324	
Previous Year Expense			
100-00-53309-200-000		CITY SHOP OTHER LONG DISTANCE / CITY SHOP	0.00
100-00-55300-200-000		RECREATION OTHER LONG DISTANCE / RECREATION	1.41
100-00-52101-200-000		POLICE OTHER LONG DISTANCE / POLICE	10.35
100-00-51525-200-000		ADMIN ASSIST OTHER LONG DISTANCE / ADMIN ASSISTANT	13.80
100-00-51102-200-000		FAX MACHINE OTHER LONG DISTANCE / FAX	6.91
Total			32.47
75112	1/14/2025	CHARTER COMMUNICATIONS JANUARY INTERNET SERVICE	
208-00-55208-200-000		NEW ARENA EXPENSE INV 171503601010125 1/1 - 1/31	339.66
100-00-51980-200-000		SUNDRY UNCLASSIFIED OTHER INV 171506401010125 JANUARY INTERNET	119.99
Total			459.65
75113	1/14/2025	D & S MANUFACTURING MISC TOOLING	
100-00-53308-200-000		STREET MACHINE REPAIR MISC TOOLING	225.00
INV 129774			
Total			225.00
75114	1/14/2025	DE LAGE LANDEN FINANCIAL SERVICES INC JANUARY 2025 COPIER EXPENSES	
214-00-52101-200-000		LICENSE PLATES EXPENSE JANUARY 2025 COPIER EXPENSES	125.63
INV 589092732			
Total			125.63

BLACK RIVER COUNTRY BANK - CHECKING

Accounting Checks

Posted From: 1/01/2025 From Account:
Thru: 1/31/2025 Thru Account:

Check Nbr	Check Date	Payee	Amount
75115	1/14/2025	ETHAN SHAFFER	
		SECTION 125 REIMBURSEMENT	Previous Year Expense
100-00-21504-000-000		SECTION 125 DEDUCTIONS	699.58
		SECTION 125 REIMBURSEMENT	
		Total	699.58
75116	1/14/2025	FIRE SERVICE INC	
		HALIGAN BARS FOR T13	
196-00-52205-100-000		FUNDRAISER EXPENSE	475.50
		HALIGAN BARS FOR T13	INV 57298
		Total	475.50
75117	1/14/2025	GENERAL ENGINEERING	
		DECEMBER 2024 BUILDING PERMITS	Previous Year Expense
100-00-52400-000-000		BUILDING PERMIT OTHER	1,438.25
		DECEMBER 2024 BUILDING PERMITS	
		Total	1,438.25
75118	1/14/2025	HUEBSCH	
		FIRE STATION MAT SERVICE - JANUARY	
196-00-52201-140-000		BUILDING MAINTENANCE - CITY	12.96
		FIRE STATION MAT SERVICE 1/9/25	INV 10541416
196-00-52201-240-000		BUILDING MAINTENANCE - RURAL	12.78
		FIRE STATION MAT SERVICE 1/9/25	INV 10541416
196-00-52201-340-000		BUILDING MAINTENANCE - EMS	12.96
		FIRE STATION MAT SERVICE 1/9/25	INV 10541416
		Total	38.70
75119	1/14/2025	JACKSON COUNTY REGISTER OF DEEDS	
		RECORD EASEMENTS (4)	
100-00-57636-200-000		FOUNDATION TRAIL	120.00
		RECORD EASEMENTS (4)	
		Total	120.00
75119	1/14/2025	JACKSON COUNTY REGISTER OF DEEDS	
		VOID CK 75119 - WRONG AMOUNT	Manual Check
100-00-57636-200-000		FOUNDATION TRAIL	-120.00
		VOID - RECORD EASEMENTS (4)	
		Total	-120.00

BLACK RIVER COUNTRY BANK - CHECKING

Accounting Checks

Posted From: 1/01/2025 From Account:
Thru: 1/31/2025 Thru Account:

Check Nbr	Check Date	Payee	Amount
75120	1/14/2025	JACKSON COUNTY TREASURER JANUARY TAX SETTLEMENT 2024	
800-00-24210-000-000		DUE TO COUNTY JANUARY TAX SETTLEMENT 2024	428,355.15
Total			428,355.15
75121	1/14/2025	JACKSON ELECTRIC INDUSTRIAL PARK	
100-00-53420-200-000		STREET LIGHTING INDUSTRIAL PARK ACCT 521463	144.30
100-00-53420-200-000		STREET LIGHTING INDUSTRIAL PARK ACCT 524554	48.03
Total			192.33
75122	1/14/2025	KWIK TRIP INC DECEMBER FUEL EXPENSE	
Previous Year Expense			
196-00-52201-142-000		VEHICLE FUEL - CITY ACCT 02000447 DECEMBER FUEL EXPENSE	297.98
196-00-52201-242-000		VEHICLE FUEL - RURAL ACCT 02000447 DECEMBER FUEL EXPENSE	316.75
196-00-52201-342-000		VEHICLE FUEL - EMS ACCT 02000447 DECEMBER FUEL EXPENSE	23.69
Total			638.42
75123	1/14/2025	LIFE LINE BILLING SYSTEMS LLC DECEMBER FRUSA FEES - RURAL	
Previous Year Expense			
196-00-58001-200-000		LIFEQUEST MGMT FEES - RURAL DECEMBER FRUSA FEES - RURAL	71.84
Total			71.84
75124	1/14/2025	MACQUEEN EMERGENCY FAN / GEAR REPAIR	
196-00-52205-100-000		FUNDRAISER EXPENSE BATTERY OPERATED PP FAN FOR T13 INV P41517	3,950.00
196-00-52201-139-000		EQUIP MAINTENANCE - CITY GEAR REPAIR - ALTERATION INV P41809	124.08
196-00-52201-239-000		EQUIP MAINTENANCE - RURAL GEAR REPAIR - ALTERATION INV P41809	124.07
Total			4,198.15

BLACK RIVER COUNTRY BANK - CHECKING

Accounting Checks

Posted From: 1/01/2025 From Account:
Thru: 1/31/2025 Thru Account:

Check Nbr	Check Date	Payee	Amount
75125	1/14/2025	MID-STATES ORGANIZED CRIME INFO CENTER 2025 ANNUAL MEMBERSHIP FEES	
100-00-52101-200-000		POLICE OTHER 2025 ANNUAL MEMBERSHIP FEES	100.00
		INV 0251629-IN	
		Total	100.00
75126	1/14/2025	MISSISSIPPI RIVER REGIONAL PLANNING SHARED RIDE FEASIBILITY STUDY	
215-00-58605-200-000		SHARED-RIDE TAXI EXPENSE SHARED RIDE FEASIBILITY STUDY	20,000.00
		INV 1 - FINAL	
		Total	20,000.00
75127	1/14/2025	MONROE COUNTY SOLID WASTE DECEMBER LANDFILL CHARGES	
		Previous Year Expense	
100-00-53630-200-000		LANDFILL OTHER INV 1309 DECEMBER LANDFILL CHARGES	4,156.68
		Total	4,156.68
75128	1/14/2025	PREMIER TRUCK GROUP REPAIRS TO GARBAGE TRUCK	
100-00-53308-200-000		STREET MACHINE REPAIR REPAIRS TO GARBAGE TRUCK	2,076.29
		INV 82311648	
		Total	2,076.29
75129	1/14/2025	SCHILLING SUPPLY COMPANY STATION MAINTENANCE & CLEANING SUPPLIES	
196-00-52201-140-000		BUILDING MAINTENANCE - CITY STATION MAINTENANCE & CLEANING SUPPLIES	101.84
		INV 990892-00	
196-00-52201-240-000		BUILDING MAINTENANCE - RURAL STATION MAINTENANCE & CLEANING SUPPLIES	100.32
		INV 990892-00	
196-00-52201-340-000		BUILDING MAINTENANCE - EMS STATION MAINTENANCE & CLEANING SUPPLIES	101.84
		INV 990892-00	
		Total	304.00
75130	1/14/2025	SECURIAN FINANCIAL GROUP INC FEBRUARY 2025 LIFE INSURANCE	
100-00-21507-000-000		LIFE INSURANCE DEDUCTION FEBRUARY 2025 LIFE INSURANCE	572.67
		Total	572.67

BLACK RIVER COUNTRY BANK - CHECKING

Accounting Checks

Posted From: 1/01/2025 From Account:
Thru: 1/31/2025 Thru Account:

Check Nbr	Check Date	Payee	Amount
75131	1/14/2025	SHORT-ELLIOT-HENDRICKSON INC	
		JANUARY INVOICES	
100-00-57636-200-000		FOUNDATION TRAIL	318.40
		FOUNDATION TRAIL RECONSTRUCTION INV 480538	
400-00-57331-200-000		STREET CONSTRUCTION OUTLAY	364.32
		BUCHANAN ST SANITARY SEWER INV 480539	
		Total	682.72
75132	1/14/2025	VFIS / GSB	
		2024 FIREFIGHTER LOSA CONTRIBUTION	
		Previous Year Expense	
196-00-52202-100-000		FIREFIGHTER WAGES - CITY	1,120.00
		2024 FIREFIGHTER LOSA CONTRIBUTION	
196-00-52202-200-000		FIREFIGHTER WAGES - RURAL	1,120.00
		2024 FIREFIGHTER LOSA CONTRIBUTION	
		Total	2,240.00
75133	1/14/2025	WESTERN TECHNICAL COLLEGE	
		JANUARY TAX SETTLEMENT 2024	
800-00-24610-000-000		DUE TO VTAE/TA	80,671.36
		JANUARY TAX SETTLEMENT 2024	
		Total	80,671.36
75134	1/21/2025	APPLIED MAINTENANCE	
		MISC MATERIALS	
100-00-53309-200-000		CITY SHOP OTHER	109.28
		PLUGS AND RECEPTICALS INV 7031294540	
201-00-56000-000-000		BID EXPENSE	264.00
		WASHERS & NUTS FOR LIGHT POLES INV 7031304481	
		Total	373.28
75135	1/21/2025	BAKER & TAYLOR INC	
		ADULT BOOKS	
100-00-55110-303-000		LIBRARY ADULT BOOKS	16.99
		ADULT BOOKS 1/16/2025 INV 2038791871	
100-00-55110-303-000		LIBRARY ADULT BOOKS	18.00
		ADULT BOOKS 1/16/2025 INV 2038785445	
100-00-55110-303-000		LIBRARY ADULT BOOKS	35.39
		ADULT BOOKS 1/16/2025 INV 2038785446	
		Total	70.38

BLACK RIVER COUNTRY BANK - CHECKING

Accounting Checks

Posted From: 1/01/2025 From Account:
Thru: 1/31/2025 Thru Account:

Check Nbr	Check Date	Payee	Amount
75136	1/21/2025	BLACK RIVER AREA CHAMBER OF COMMERCE CHAMBER BUCKS	
100-00-55110-319-000		LIBRARY YOUTH SVC SUPPLIES INV 10100 CHAMBER BUCKS	25.00
100-00-55110-319-000		LIBRARY YOUTH SVC SUPPLIES INV 10108 CHAMBER BUCKS	125.00
Total			150.00
75137	1/21/2025	BRFEMS AED PAD 1/16/2025	
100-00-55110-305-000		LIBRARY BLDG EQUIP & SUPPLIES AED PAD 1/16/2025 INV 1210	79.82
Total			79.82
75138	1/21/2025	CHARTER COMMUNICATIONS JANUARY INTERNET AND PHONE	
100-00-55110-307-000		LIBRARY UTILITIES INV 171506601122124 LIBRARY 12/30-1/29	201.60
Total			201.60
75139	1/21/2025	FIRE & SAFETY EQUIPMENT IV INC FIRE EXTINGUISHER SERVICE AND SALES	
196-00-52201-148-000		FIRE EXTINGUISHER SERVICE FIRE EXTINGUISHER SERVICE AND SALES INV 68295	40.50
Total			40.50
75140	1/21/2025	GALE/CENGAGE LEARNING ADULT BOOKS	
100-00-55110-303-000		LIBRARY ADULT BOOKS ADULT BOOKS 1/16/2025 INV 86174422	53.98
Total			53.98
75141	1/21/2025	GREAT TRUST COMPANY LLC DEFERRED COMP/ROTH IRA	
100-00-21503-000-000		DEFERRED COMP DEFERRED COMP 1/17/2025	1,100.00
100-00-21514-000-000		ROTH IRS ROTH IRA 1/17/2025	235.00
Total			1,335.00

BLACK RIVER COUNTRY BANK - CHECKING

Accounting Checks

Posted From: 1/01/2025 From Account:
Thru: 1/31/2025 Thru Account:

Check Nbr	Check Date	Payee	Amount
75142	1/21/2025	KEEPING SAFETY SIMPLE LLC PROFESSIONAL SAFETY MANAGEMENT	
100-00-51533-200-000		SAFETY PROGRAM OTHER PROFESSIONAL SAFETY MANAGEMENT	4,800.00
		INV 503	
		Total	4,800.00
75143	1/21/2025	MACQUEEN EMERGENCY GEAR CLEANER / BRACKETS	
196-00-52201-139-000		EQUIP MAINTENANCE - CITY CITRO SQUEEZE GEAR CLEANER	98.53
		INV P41892	
196-00-52201-239-000		EQUIP MAINTENANCE - RURAL CITRO SQUEEZE GEAR CLEANER	98.53
		INV P41892	
196-00-52205-100-000		FUNDRAISER EXPENSE T13 MOUNTING BRACKETS	1,201.62
		INV P41959	
		Total	1,398.68
75144	1/21/2025	MUNICIPAL UTILITIES DECEMBER 2024 UTILITIES	
		Previous Year Expense	
100-00-55200-200-000		PARKS OTHER DECEMBER 2024 UTILITIES	524.26
100-00-55200-200-000		PARKS OTHER DECEMBER 2024 UTILITIES	68.21
206-00-55205-200-000		JC FAIR PARK EXPENSE DECEMBER 2024 UTILITIES	2,686.83
208-00-55208-200-000		NEW ARENA EXPENSE DECEMBER 2024 UTILITIES	6,124.00
210-00-55205-200-000		FIELD OF HONOR EXPENSE DECEMBER 2024 UTILITIES	24.93
100-00-55440-200-000		RINKS OTHER DECEMBER 2024 UTILITIES	0.00
205-00-55510-232-000		AQUATIC ELECTRIC DECEMBER 2024 UTILITIES	318.33
205-00-55510-234-000		AQUATIC WATER DECEMBER 2024 UTILITIES	161.72
205-00-55510-235-000		AQUATIC SEWER DECEMBER 2024 UTILITIES	73.15
209-00-55203-200-000		LUNDA COMM PARK OTHER DECEMBER 2024 UTILITIES	577.91

BLACK RIVER COUNTRY BANK - CHECKING

Accounting Checks

Posted From: 1/01/2025 From Account:
Thru: 1/31/2025 Thru Account:

Check Nbr	Check Date	Payee	Amount
100-00-53420-200-000		STREET LIGHTING	5,715.24
	DECEMBER 2024	UTILITIES	
100-00-53309-200-000		CITY SHOP OTHER	898.16
	DECEMBER 2024	UTILITIES	
100-00-55207-200-000		LALLAPALOOZA OPER EXP OTHER	76.20
	DECEMBER 2024	UTILITIES	
196-00-52201-145-000		UTILITIES - CITY	388.41
	DECEMBER 2024	UTILITIES	
196-00-52201-245-000		UTILITIES - RURAL	388.41
	DECEMBER 2024	UTILITIES	
196-00-52201-345-000		UTILITIES - EMS	388.40
	DECEMBER 2024	UTILITIES	
100-00-51600-200-000		CITY HALL OTHER	627.70
	DECEMBER 2024	UTILITIES	
100-00-55110-307-000		LIBRARY UTILITIES	880.25
	DECEMBER 2024	UTILITIES	
		Total	19,922.11

75145 1/21/2025 R COMMUNICATION SPECIALIST
NEW SQUAD RADIO

100-00-52103-200-000		POLICE DONATION EXPENSES	675.00
		NEW SQUAD RADIO	
		INV 213	
		Total	675.00

75146 1/21/2025 TEAMSTERS LOCAL 662 - POLICE
POLICE UNION DUES - JANUARY

100-00-21506-000-000		UNION DUES - POLICE	238.00
		#662 / POLICE UNION DUES / JAN 2025	
		Total	238.00

75147 1/21/2025 TEAMSTERS LOCAL 662 - STREET
STREET UNION DUES - JANUARY

100-00-21511-000-000		UNION DUES - STREETS	396.00
		#662 / UNION DUES / STREETS JAN 2025	
		Total	396.00

75148 1/21/2025 WE ENERGIES
DECEMBER GAS BILL

Previous Year Expense

100-00-51600-200-000		CITY HALL OTHER	506.67
		12/04 - 1/02 GAS BILL	

BLACK RIVER COUNTRY BANK - CHECKING

Accounting Checks

Posted From: 1/01/2025 From Account:
Thru: 1/31/2025 Thru Account:

Check Nbr	Check Date	Payee	Amount
196-00-52201-145-000	12/04 - 1/02	UTILITIES - CITY GAS BILL	252.90
196-00-52201-245-000	12/04 - 1/02	UTILITIES - RURAL GAS BILL	252.90
196-00-52201-345-000	12/04 - 1/02	UTILITIES - EMS GAS BILL	252.90
100-00-55110-307-000	12/04 - 1/02	LIBRARY UTILITIES GAS BILL	668.70
209-00-55203-200-000	12/04 - 1/02	LUNDA COMM PARK OTHER GAS BILL	89.40
100-00-55200-200-000	12/04 - 1/02	PARKS OTHER GAS BILL	81.90
100-00-53309-200-000	12/04 - 1/02	CITY SHOP OTHER GAS BILL	28.36
206-00-55205-200-000	12/04 - 1/02	JC FAIR PARK EXPENSE GAS BILL	252.77
205-00-55510-233-000	12/04 - 1/02	AQUATIC GAS GAS BILL	0.00
208-00-55208-200-000	12/04 - 1/02	NEW ARENA EXPENSE GAS BILL	2,636.69
100-00-55200-200-000	12/04 - 1/02	PARKS OTHER GAS BILL	9.57
Total			5,032.76

75149 1/21/2025 WI DEPT OF JUSTICE - TIME
2025 ANNUAL TIME SYSTEM ACCESS

100-00-52101-200-000	2025 ANNUAL TIME SYSTEM ACCESS	INV 455TIME-0000017354	1,026.00
Total			1,026.00

75150 1/21/2025 WI SCTF
KID PIN ID 2536567 - TRAVIS BROWN

100-00-21510-000-000	GARNISHMENTS KID PIN ID 2536567 - TRAVIS BROWN		336.00
Total			336.00

75151 1/28/2025 ADVANCED CHIROPRACTIC
INV 1548630841

BLACK RIVER COUNTRY BANK - CHECKING

Accounting Checks

Posted From: 1/01/2025 From Account:
Thru: 1/31/2025 Thru Account:

Check Nbr	Check Date	Payee	Amount
100-00-52101-200-000		POLICE OTHER	14.00
		PRE-EMPLOYMENT DRUG SCREEN - HUTFLESS	
		Total	14.00

75152 1/28/2025 AT&T MOBILITY
MONTHLY CELL PHONE AND DATA

100-00-52101-200-000		POLICE OTHER	221.17
		MONTHLY OFFICER CELL PHONE AND DATA	
		INV 287342256074X01152025	
		Total	221.17

75153 1/28/2025 AUTO VALUE BLACK RIVER FALLS
JANUARY CHARGES

206-00-55205-200-000		JC FAIR PARK EXPENSE	815.30
		FAIR PARK - TRACTOR REPAIRS	
100-00-55200-200-000		PARKS OTHER	152.49
		PARKS - PARTS FOR SHOP VEHICLE	
		Total	967.79

75154 1/28/2025 BAUERNEFEIND BUSINESS TECH INC
INV 181001 / 181065 COPIER FEES

Previous Year Expense

100-00-51101-200-000		COUNCIL OTHER	0.00
		COUNCIL 9/5/24 - 12/4/24 USAGE	
100-00-53309-200-000		CITY SHOP OTHER	0.24
		PUBLIC WORKS 9/5/24 - 12/4/24 USAGE	
206-00-55205-200-000		JC FAIR PARK EXPENSE	0.00
		FAIR PARK USAGE	
100-00-53510-200-000		AIRPORT OTHER	4.59
		AIRPORT 9/5/24 - 12/4/24 USAGE	
100-00-55300-200-000		RECREATION OTHER	7.52
		REC DEPT 9/5/24 - 12/4/24 USAGE	
100-00-51440-200-000		ELECTION OTHER	0.00
		ELECTIONS USAGE	
100-00-51525-200-000		ADMIN ASSIST OTHER	194.89
		ADMIN ASST 9/5/24 - 12/4/24 USAGE	
100-00-51525-200-000		ADMIN ASSIST OTHER	18.32
		ADJ 6/5/24-9/4/24 COPIER FEES	
		Total	225.56

75155 1/28/2025 BLACK RIVER AREA CHAMBER OF COMMERCE
4TH QTR 2024 ROOM TAX

2/11/2025 2:36 PM

Reprint Check Register - Full Report - ALL

Page: 21
ACCT

BLACK RIVER COUNTRY BANK - CHECKING

Accounting Checks

Posted From: 1/01/2025 From Account:
Thru: 1/31/2025 Thru Account:

Check Nbr	Check Date	Payee	Amount
100-00-41210-000-000		MOTEL TAXES	9,477.78
		4TH QTR 2024 ROOM TAX	
		Total	9,477.78
75156	1/28/2025	BLACK RIVER AREA CHAMBER OF COMMERCE	
		INV 10106	
100-00-55110-318-000		LIBRARY PROGRAMING/ADVERTISING	100.00
		CHAMBER BUCKS 1/21/2025	
		Total	100.00
75157	1/28/2025	BLACK RIVER PORTABLES LLC	
		FEBRUARY PORTABLE RENTALS	
100-00-55200-200-000		PARKS OTHER	307.40
		PORTABLES - MILLS HILL / FEB 2025	
		INV 117902	
		Total	307.40
75158	1/28/2025	CAPITAL ONE	
		JANUARY CHARGES	
100-00-55300-200-000		RECREATION OTHER	95.15
		WALMART - TOURNAMENT SUPPLIES	
100-00-55200-200-000		PARKS OTHER	623.05
		WPRA CONFERENCE / MENARDS	
208-00-55208-200-000		NEW ARENA EXPENSE	261.00
		ZORO - AIR FILTERS	
100-00-52103-200-000		POLICE DONATION EXPENSES	1,360.00
		DECKED - TRUCK BED DRAWER SYSTEM	
100-00-52101-200-000		POLICE OTHER	35.72
		USPS CERT MAIL / DISPATCH GIFT	
100-00-52107-200-000		POLICE OFFICE SUPPLIES	29.98
		VISTA PRINT - MOCK BUSINESS CARDS	
196-00-52201-350-000		OTHER EXPENSE - EMS	159.00
		NATL REGISTRY AEMT TESTING FEES	
196-00-52201-350-000		OTHER EXPENSE - EMS	64.33
		VISTA PRINT - GAIER BUSINESS CARDS	
196-00-52201-233-000		INSURANCE - RURAL	7,347.47
		TRICORE - 2025 COMMERCIAL PACKAGE	
100-00-51103-200-000		POSTAGE	23.01
		PLAN COMM / INDUSTRIAL PARK PACKETS	

BLACK RIVER COUNTRY BANK - CHECKING

Accounting Checks

Posted From: 1/01/2025 From Account:
Thru: 1/31/2025 Thru Account:

Check Nbr	Check Date	Payee	Amount
100-00-51980-200-000		SUNDRY UNCLASSIFIED OTHER	42.99
		META ADS - REGIONAL OUTDOOR REC SURVEY	
100-00-51982-200-000		INFORMATION TECHNOLOGY	89.99
		AMAZON - KEYBOARD CASE	
100-00-51600-200-000		CITY HALL OTHER	29.65
		AMAZON - ECO BOWL CLIPS	
100-00-53309-200-000		CITY SHOP OTHER	29.99
		CASEBUS.COM - PHONE CASE	
100-00-55110-302-000		LIBRARY CHILDRENS	93.25
		AMAZON PURCHASES 1/10/2025	
100-00-55110-303-000		LIBRARY ADULT BOOKS	160.55
		AMAZON PURCHASES - 12/17-1/14	
Total			10,445.13

75159 1/28/2025 CINTAS CORP
FIRST AID KIT SUPPLIES

Previous Year Expense

100-00-53309-200-000		CITY SHOP OTHER	55.68
		FIRST AID KIT SUPPLIES	
100-00-53309-200-000		CITY SHOP OTHER	-2.90
		TAX EXEMPT	
Total			52.78

75160 1/28/2025 COMPLETE OFFICE OF WI
OFFICE SUPPLIES

100-00-51600-200-000		CITY HALL OTHER	37.29
		STAPLER AND STAPLES	
		INV 857181	
100-00-55200-200-000		PARKS OTHER	21.09
		STAPLER FOR PARKS AND REC	
		INV 857181	
100-00-53510-200-000		AIRPORT OTHER	21.09
		STAPLER FOR AIRPORT	
		INV 857181	
Total			79.47

75161 1/28/2025 GALE/CENGAGE LEARNING
ADULT BOOKS

100-00-55110-303-000		LIBRARY ADULT BOOKS	51.73
		ADULT BOOKS 1/21/2025	
		INV 86191154	
Total			51.73

75162 1/28/2025 JOHN DEERE FINANCIAL
THEISEN'S PURCHASES / ACCT 11113-26394

2/11/2025 2:36 PM

Reprint Check Register - Full Report - ALL

Page: 23
ACCT

BLACK RIVER COUNTRY BANK - CHECKING

Accounting Checks

Posted From: 1/01/2025 From Account:
Thru: 1/31/2025 Thru Account:

Check Nbr	Check Date	Payee	Amount
100-00-53309-200-000		CITY SHOP OTHER	25.82
		STREETS - CLEANERS	
Total			25.82
75163	1/28/2025	MARKET & JOHNSON	
		APPLICATION 4 - BATHROOM RENOVATION	
207-00-58528-200-000		PLAYGROUND RENOVATIONS EXPENSE	24,265.56
		APPLICATION 4 - BATHROOM RENOVATION INV 8607-4	
Total			24,265.56
75164	1/28/2025	MODERN DISPOSAL	
		PARK GARBAGE DISPOSAL - JANUARY	
209-00-55203-200-000		LUNDA COMM PARK OTHER	112.90
		LUNDA PARK DUMPSTER 1/23/2025 INV 500,176128	
206-00-55205-200-000		JC FAIR PARK EXPENSE	258.40
		PARK GARBAGE DISPOSAL - JANUARY INV 500,176128	
Total			371.30
75165	1/28/2025	RECDESK LLC	
		ANNUAL RECDESK SUBSCRIPTION	
100-00-55300-200-000		RECREATION OTHER	2,950.00
		ANNUAL RECDESK SUBSCRIPTION INV RD-000563	
Total			2,950.00
75166	1/28/2025	STAPLES ADVANTAGE	
		MAINTENANCE SUPPLIES	
100-00-51600-200-000		CITY HALL OTHER	94.14
		BULK LINERS INV 6021445394	
Total			94.14
75167	1/28/2025	WE ENERGIES	
		DECEMBER GAS BILL	
		Previous Year Expense	
205-00-55510-233-000		AQUATIC GAS	9.24
		12/04 - 1/02 GAS BILL	
Total			9.24
75168	1/28/2025	WELLS FARGO FINANCIAL LEASING	
		1/12/25 - 2/11/25 COPIER LEASE	
100-00-51101-200-000		COUNCIL OTHER	51.30
		30% COPIER FEE INV 5032899243	

BLACK RIVER COUNTRY BANK - CHECKING

Accounting Checks

Posted From: 1/01/2025 From Account:
Thru: 1/31/2025 Thru Account:

Check Nbr	Check Date	Payee	Amount
100-00-51525-200-000		ADMIN ASSIST OTHER	51.30
30% COPIER FEE		INV 5032899243	
100-00-55300-200-000		RECREATION OTHER	17.10
10% COPIER FEE		INV 5032899243	
100-00-53309-200-000		CITY SHOP OTHER	17.10
10% COPIER FEE		INV 5032899243	
209-00-55203-200-000		LUNDA COMM PARK OTHER	17.10
10% COPIER FEE		INV 5032899243	
206-00-55205-200-000		JC FAIR PARK EXPENSE	17.10
10% COPIER FEE		INV 5032899243	
Total			171.00

75169 1/28/2025 WELLS FARGO FINANCIAL LEASING
1/7/25 - 2/6/25 COPIER LEASE

100-00-55110-314-000		LIBRARY OFFICE SUPPLIES	123.00
1/7/25 - 2/6/25 COPIER LEASE		INV 5032830124	
Total			123.00

SALES TAX 1/20/2025 WI TAX PMT
4TH QTR SALES TAX

Manual Check

209-00-48508-000-000		LUNDA PARK SHELTER RENTAL	137.50
LUNDA PARK SHELTER RENTAL			
206-00-48525-000-000		JC FAIR PARK REVENUE	95.15
BARN RENTAL			
206-00-55205-200-000		JC FAIR PARK EXPENSE	1,411.98
STORAGE			
100-00-48501-000-000		OTHER PARKS REVENUE	4.13
LIONS - JAYCEE - AL YOUNG - CABIN RENTAL			
208-00-48527-000-000		NEW ARENA REVENUE	8.25
MLMA RENTAL			
Total			1,657.01

STATE W/H 1/03/2025 WI TAX PMT
1/3/2025 PAYROLL

Manual Check

100-00-21502-000-000		STATE W/H TAX DEDUCTIONS	2,826.31
Total			2,826.31

STATE W/H 1/17/2025 WI TAX PMT
1/17/2025 PAYROLL

Manual Check

BLACK RIVER COUNTRY BANK - CHECKING

Accounting Checks

Posted From: 1/01/2025 From Account:
Thru: 1/31/2025 Thru Account:

Check Nbr	Check Date	Payee	Amount
100-00-21502-000-000		STATE W/H TAX DEDUCTIONS	3,120.35
Total			3,120.35
STATE W/H 1/31/2025		WI TAX PMT	
1/31/2025 PAYROLL		Manual Check	
100-00-21502-000-000		STATE W/H TAX DEDUCTIONS	2,952.34
Total			2,952.34
FEDERAL W/H 1/03/2025		USA TAX PAYMENT	
1/3/2025 PAYROLL		Manual Check	
100-00-21501-000-000		FEDERAL W/H TAX DEDUCTIONS	5,344.58
100-00-21505-000-000		SOCIAL SECURITY & MEDICARE TAX	11,696.80
Total			17,041.38
FEDERAL W/H 1/17/2025		USA TAX PAYMENT	
1/17/2025 PAYROLL		Manual Check	
100-00-21501-000-000		FEDERAL W/H TAX DEDUCTIONS	6,123.73
100-00-21505-000-000		SOCIAL SECURITY & MEDICARE TAX	12,816.80
Total			18,940.53
FEDERAL W/H 1/31/2025		USA TAX PAYMENT	
01/31/2025 PAYROLL		Manual Check	
100-00-21501-000-000		FEDERAL W/H TAX DEDUCTIONS	5,882.64
100-00-21505-000-000		SOCIAL SECURITY & MEDICARE TAX	12,678.50
Total			18,561.14
Grand Total			1,508,081.47

BLACK RIVER COUNTRY BANK - CHECKING

Accounting Checks

Posted From: 1/01/2025 From Account:
Thru: 1/31/2025 Thru Account:

	Amount
Total Expenditure from Fund # 100 - GENERAL FUND	364,274.85
Total Expenditure from Fund # 196 - FIRE DEPARTMENT	35,804.64
Total Expenditure from Fund # 201 - BUSINESS IMPROVEMENT DISTRICT	3,453.73
Total Expenditure from Fund # 205 - AQUATIC CENTER	642.16
Total Expenditure from Fund # 206 - JC FAIR PARK	5,537.53
Total Expenditure from Fund # 207 - PLAYGROUND RENOVATIONS	24,265.56
Total Expenditure from Fund # 208 - JC NEW ARENA	10,767.12
Total Expenditure from Fund # 209 - LUNDA COMMUNITY PARK	1,108.02
Total Expenditure from Fund # 210 - FIELD OF HONOR	24.93
Total Expenditure from Fund # 214 - LICENSE PLATES	125.63
Total Expenditure from Fund # 215 - SHARED-RIDE TAXI	50,406.00
Total Expenditure from Fund # 400 - CAPITAL PROJECTS	364.32
Total Expenditure from Fund # 800 - TAX AGENCY	1,011,306.98
Total Expenditure from all Funds	1,508,081.47

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, 2025

GENERAL FUND	This Month	Last Month	Change
Balance at the date of last report carried forward	\$ 4,136,887.96	\$ 2,248,852.88	\$ 1,888,035.08
General Fund Receipts	\$ 2,834,998.35	\$ 2,528,713.04	\$ 306,285.31
General Fund Disbursements	\$ (1,730,132.91)	\$ (640,677.96)	\$ (1,089,454.95)
Balance at the date of this report	\$ 5,241,753.40	\$ 4,136,887.96	\$ 1,104,865.44
RECONCILIATION WITH BANK:			
Black River Country Bank Balance	\$ 5,396,309.74	\$ 4,247,077.13	\$ 1,149,232.61
Cash on Hand	\$ 150.00	\$ 150.00	\$ -
Outstanding Deposits		\$ 37,027.63	
Less: Outstanding Checks	\$ (154,706.34)	\$ (147,366.80)	\$ (7,339.54)
Balance at the date of this report	\$ 5,241,753.40	\$ 4,136,887.96	\$ 1,104,865.44

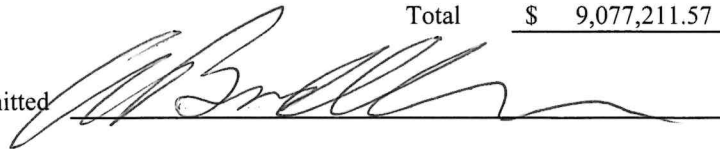
INVESTMENTS	This Month	Last Month	Change
General Fund - Savings & Certificates of Deposit	\$ 1,017,538.75	\$ 1,017,538.75	\$ -
General Fund - Ehler's Investments	\$ 452,476.95	\$ 550,933.77	\$ (98,456.82)
Super Fund - Savings & Certificates of Deposit	\$ 1,436,675.88	\$ 1,436,675.88	\$ -
Economic Development Fund - Savings & Certificates of Deposit	\$ 660,569.70	\$ 658,863.08	\$ 1,706.62
Economic Development Fund - Outstanding Loans Receivable	\$ 20,871.48	\$ 22,578.10	\$ (1,706.62)
Total Investments	\$ 3,588,132.76	\$ 3,686,589.58	\$ (98,456.82)

SUMMARY FUND BALANCES	This Month	Last Month	Change
General Fund - Checking	\$ 5,241,753.40	\$ 4,136,887.96	\$ 1,104,865.44
Investments	\$ 3,588,132.76	\$ 3,686,589.58	\$ (98,456.82)
Total	\$ 8,829,886.16	\$ 7,823,477.54	\$ 1,006,408.62

Prior Year	Total	\$ 9,077,211.57	\$ 7,815,826.49	\$ 1,261,385.08
------------	-------	-----------------	-----------------	-----------------

Respectfully submitted

excelbankreconciliation



Treasurer
City of Black River Falls

Account Number		2025	2025	2025	Budget	% of
		January	Actual 01/31/2025			
100-00-41110-000-000	GENERAL PROPERTY TAX	0.00	0.00	920,646.00	-920,646.00	0.00
100-00-41140-000-000	MOBILE HOME FEES	531.96	531.96	7,000.00	-6,468.04	7.60
100-00-41210-000-000	MOTEL TAXES	4,061.91	4,061.91	5,000.00	-938.09	81.24
100-00-41310-000-000	TAXES-MUNICIPAL UTILITIES	0.00	0.00	485,000.00	-485,000.00	0.00
100-00-42000-000-000	SPECIAL ASSESSMENTS	0.00	0.00	0.00	0.00	0.00
100-00-43211-000-000	LAW ENFORCEMENT GRANTS-FEDERAL	0.00	0.00	0.00	0.00	0.00
100-00-43410-000-000	STATE SHARED REVENUE	0.00	0.00	584,000.00	-584,000.00	0.00
100-00-43410-100-000	SUPPLEMENTAL CMA REVENUE	0.00	0.00	116,000.00	-116,000.00	0.00
100-00-43411-000-000	EXPENDITURE RESTRAINT	0.00	0.00	65,000.00	-65,000.00	0.00
100-00-43412-000-000	UTILITY AID	0.00	0.00	2,400.00	-2,400.00	0.00
100-00-43413-000-000	MEDICAL TRANSPORT AID	0.00	0.00	0.00	0.00	0.00
100-00-43420-000-000	2% FIRE DUES - STATE	0.00	0.00	0.00	0.00	0.00
100-00-43430-000-000	EXEMPT COMPUTER AID	0.00	0.00	21,000.00	-21,000.00	0.00
100-00-43431-000-000	EXEMPT PERSONAL PROPERTY AID	0.00	0.00	138,200.00	-138,200.00	0.00
100-00-43432-000-000	VIDEO SERVICE PROVIDER AID	0.00	0.00	9,800.00	-9,800.00	0.00
100-00-43521-000-000	LAW ENFORCEMENT GRANTS-STATE	0.00	0.00	0.00	0.00	0.00
100-00-43528-100-000	STATE DISASTER AID - NON ROADS	0.00	0.00	0.00	0.00	0.00
100-00-43529-100-000	R2R GRANT REVENUE - CITY	0.00	0.00	0.00	0.00	0.00
100-00-43529-200-000	R2R GRANT REVENUE - POLICE	0.00	0.00	0.00	0.00	0.00
100-00-43529-300-000	R2R GRANT REVENUE - STREETS	0.00	0.00	0.00	0.00	0.00
100-00-43529-400-000	R2R GRANT REVENUE - PARKS/REC	0.00	0.00	0.00	0.00	0.00
100-00-43529-500-000	R2R GRANT REVENUE - LIBRARY	0.00	0.00	0.00	0.00	0.00
100-00-43529-600-000	R2R GRANT REVENUE - EMS	0.00	0.00	0.00	0.00	0.00
100-00-43529-700-000	WEC CARES SUBGRANT REVENUE	0.00	0.00	0.00	0.00	0.00
100-00-43531-000-000	LOCAL TRANSPORTATION AID	114,058.73	114,058.73	456,000.00	-341,941.27	25.01
100-00-43532-100-000	STATE DISASTER AID - ROADS	0.00	0.00	0.00	0.00	0.00
100-00-43533-000-000	CONNECTING HIGHWAY AID	14,487.22	14,487.22	57,000.00	-42,512.78	25.42
100-00-43535-000-000	LOCAL RD IMPROVEMENT PROG	0.00	0.00	0.00	0.00	0.00
100-00-43539-000-000	DNR GRANT REVENUE	0.00	0.00	0.00	0.00	0.00
100-00-43610-000-000	PAYMENT FOR MUNICIPAL SERVICES	0.00	0.00	6,000.00	-6,000.00	0.00
100-00-43620-000-000	STATE - IN LIEU OF TAXES DNR	0.00	0.00	150.00	-150.00	0.00
100-00-43650-000-000	MANAGED FOREST LAND REVENUE	0.00	0.00	1,300.00	-1,300.00	0.00
100-00-43690-000-000	STATE - RECYCLING GRANT	0.00	0.00	0.00	0.00	0.00
100-00-43691-000-000	TRANSMISSION LINE STATE REV	0.00	0.00	0.00	0.00	0.00
100-00-43710-000-000	COUNTY BRIDGE AID	0.00	0.00	0.00	0.00	0.00
100-00-43790-000-000	OTHER LOCAL GOVERN GR. /UTIL	0.00	0.00	30,000.00	-30,000.00	0.00
100-00-44101-000-000	LIQUOR & MALT BEVERAGE LICENSE	0.00	0.00	7,000.00	-7,000.00	0.00
100-00-44102-000-000	OPERATORS LICENSE	20.00	20.00	2,000.00	-1,980.00	1.00
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	660.00	660.00	0.00	660.00	0.00
100-00-44900-000-000	ROW PLAN REVIEW FEES	0.00	0.00	0.00	0.00	0.00
100-00-44901-000-000	STREET EXCAVATION PERMITS	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	995.77	995.77	10,000.00	-9,004.23	9.96
100-00-45110-000-000	LIBRARY - FINES & FEES	397.67	397.67	6,000.00	-5,602.33	6.63
100-00-45111-000-000	LIBRARY - GRANTS & DONATIONS	0.00	0.00	13,000.00	-13,000.00	0.00
100-00-45112-000-000	LIBRARY - COUNTY CONTRIBUTIONS	6,761.00	6,761.00	219,034.00	-212,273.00	3.09
100-00-46100-000-000	MISC REVENUE GENERAL GOVT	834.25	834.25	0.00	834.25	0.00
100-00-46150-000-000	POLICE - OTHER REVENUE	2,500.00	2,500.00	2,500.00	0.00	100.00
100-00-46210-000-000	POLICE REPORTS	20.50	20.50	800.00	-779.50	2.56

Account Number		2025 January	2025 Actual 01/31/2025	2025 Budget	Budget Status	% of Budget
100-00-46300-000-000	TRANSPORTATION RELATED REVENUE	0.00	0.00	0.00	0.00	0.00
100-00-46326-000-000	CURB & GUTTER W/O ST CONSTRUCT	0.00	0.00	0.00	0.00	0.00
100-00-46327-000-000	STREET DEPT REVENUE	0.00	0.00	0.00	0.00	0.00
100-00-46900-000-000	OTHER PUBLIC CHRGS / PUB FEES	0.00	0.00	0.00	0.00	0.00
100-00-46910-000-000	LAW	0.00	0.00	0.00	0.00	0.00
100-00-46912-000-000	CABLE TV FRANCHISE FEE	0.00	0.00	40,000.00	-40,000.00	0.00
100-00-47400-000-000	SEWER MAIN MAINTENANCE	0.00	0.00	60,000.00	-60,000.00	0.00
100-00-48100-000-000	INTEREST INCOME	18,654.52	18,654.52	55,800.00	-37,145.48	33.43
100-00-48101-000-000	INTEREST ON SPECIAL ASSESSMNTS	22.56	22.56	0.00	22.56	0.00
100-00-48103-000-000	UNREALIZED GAINS / LOSSES	1,017.40	1,017.40	0.00	1,017.40	0.00
100-00-48200-000-000	RENT INCOME	250.00	250.00	0.00	250.00	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	3,910.85	3,910.85	2,500.00	1,410.85	156.43
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	0.00	0.00	0.00	0.00
100-00-48530-000-000	SKATE PARK CITATIONS	0.00	0.00	0.00	0.00	0.00
100-00-48531-000-000	SKATE PARK DONATIONS	0.00	0.00	0.00	0.00	0.00
100-00-48533-000-000	BALL PARK IMPROV LOAN-H SCHOOL	0.00	0.00	0.00	0.00	0.00
100-00-48534-000-000	SOCCER FIELD REVENUE	0.00	0.00	0.00	0.00	0.00
100-00-48535-000-000	MILLS HILL LAND PURCHASE	0.00	0.00	0.00	0.00	0.00
100-00-48536-000-000	SKYLINE GOLF COURSE DONATIONS	0.00	0.00	0.00	0.00	0.00
100-00-48900-000-000	PAYMENT IN LIEU OF TAXES	0.00	0.00	0.00	0.00	0.00
100-00-48901-000-000	OTHER REVENUE - OMITTED TAX	0.00	0.00	0.00	0.00	0.00
100-00-49100-000-000	PROCEEDS FROM L/T DEBT	0.00	0.00	0.00	0.00	0.00
100-00-49200-000-000	FROM OTHER FUNDS/ELEC DEPT	0.00	0.00	4,200.00	-4,200.00	0.00
100-00-49300-000-000	PROCEEDS FROM LINE OF CREDIT	0.00	0.00	0.00	0.00	0.00
100-00-49400-000-000	SALE OF GENERAL FIXED ASSETS	0.00	0.00	0.00	0.00	0.00
TOTAL 100 REVENUE		169,484.34	169,484.34	3,328,330.00	-3,158,845.66	5.09
TOTAL GENERAL FUND		169,484.34	169,484.34	3,328,330.00	-3,158,845.66	5.09
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

Account Number		2025 January	2025 Actual 01/31/2025	2025 Budget	Budget Status	% of Budget
=====						
TOTAL FIRE DEPT REVENUE		0.00	0.00	0.00	0.00	0.00
=====						
196-00-41110-000-000	GENERAL PROPERTY TAXES - CITY	0.00	0.00	116,000.00	-116,000.00	0.00
196-00-43212-000-000	FEDERAL GRANT REVENUE	0.00	0.00	0.00	0.00	0.00
196-00-43420-000-000	2% FIRE DUES - STATE	0.00	0.00	13,000.00	-13,000.00	0.00
196-00-43529-000-000	STATE GRANT REVENUE	0.00	0.00	0.00	0.00	0.00
196-00-46220-000-000	MVC/FIRE CALL REVENUE - CITY	0.00	0.00	3,000.00	-3,000.00	0.00
196-00-46220-200-000	MVC/FIRE CALL REVENUE - RURAL	1,250.00	1,250.00	7,500.00	-6,250.00	16.67
196-00-46221-000-000	FIRE EXTINGUISHER REVENUE	0.00	0.00	1,000.00	-1,000.00	0.00
196-00-47323-000-000	RURAL FIRE REIMBURSEMENT	0.00	0.00	102,093.00	-102,093.00	0.00
196-00-47324-000-000	EMS REIMBURSEMENT	0.00	0.00	54,513.00	-54,513.00	0.00
196-00-48100-000-000	INTEREST INCOME	72.38	72.38	5,000.00	-4,927.62	1.45
196-00-48103-000-000	UNREALIZED GAINS / LOSSES	0.00	0.00	0.00	0.00	0.00
196-00-48301-000-000	SALE OF PROP & EQUIP - FIRE	0.00	0.00	0.00	0.00	0.00
196-00-48501-000-000	OTHER MISC REVENUE	0.00	0.00	0.00	0.00	0.00
196-00-48515-000-000	FUNDRAISER REVENUE	7,800.00	7,800.00	0.00	7,800.00	0.00
=====						
TOTAL 196 REVENUE		9,122.38	9,122.38	302,106.00	-292,983.62	3.02
=====						
FIRE DEPT FUND 196		9,122.38	9,122.38	302,106.00	-292,983.62	3.02
=====						
200-00-42000-000-000	LFRF REVENUE - CITY	0.00	0.00	0.00	0.00	0.00
200-00-43000-000-000	LFRF REVENUE - OTHER	0.00	0.00	0.00	0.00	0.00
200-00-48100-000-000	INTEREST INCOME	0.00	0.00	0.00	0.00	0.00
200-00-48920-000-000	TRANSFER IN	0.00	0.00	0.00	0.00	0.00
=====						
TOTAL 200 REVENUE		0.00	0.00	0.00	0.00	0.00
=====						
AMERICAN RESCUE PLAN (ARP)		0.00	0.00	0.00	0.00	0.00
=====						
201-00-42000-000-000	BID ASSESSMENT	0.00	0.00	28,092.47	-28,092.47	0.00
201-00-46100-000-000	GENERAL GOVT - MISC REVENUE	0.00	0.00	0.00	0.00	0.00
201-00-48100-000-000	INTEREST INCOME	0.00	0.00	0.00	0.00	0.00
201-00-48420-000-000	INSURANCE RECOVERIES - BID	0.00	0.00	0.00	0.00	0.00
201-00-48500-000-000	FESTIVAL / EVENT DONATIONS	600.00	600.00	0.00	600.00	0.00
201-00-48920-000-000	TRANSFER IN	0.00	0.00	0.00	0.00	0.00
=====						
TOTAL 201 REVENUE		600.00	600.00	28,092.47	-27,492.47	2.14
=====						
TOTAL B.I.D.		600.00	600.00	28,092.47	-27,492.47	2.14
=====						
202-00-46100-000-000	GENERAL GOVERN MISC REV	0.00	0.00	0.00	0.00	0.00
202-00-48100-000-000	INTEREST INCOME	0.00	0.00	0.00	0.00	0.00
202-00-48103-000-000	UNREALIZED GAINS / LOSSES	0.00	0.00	0.00	0.00	0.00
202-00-49000-000-000	EDF LOAN PAYBACK	1,706.62	1,706.62	0.00	1,706.62	0.00
=====						
TOTAL 202 REVENUE		1,706.62	1,706.62	0.00	1,706.62	0.00
=====						
TOTAL ECONOMIC DEVELOPMENT		1,706.62	1,706.62	0.00	1,706.62	0.00
=====						
205-00-41110-000-000	AQUATIC GENERAL PROPERTY TAX	0.00	0.00	95,000.00	-95,000.00	0.00

Account Number		2025 January	2025 Actual 01/31/2025	2025 Budget	Budget Status	% of Budget
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
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	95,000.00	-95,000.00	0.00
TOTAL AQUATIC CENTER		0.00	0.00	95,000.00	-95,000.00	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	3,284.85	3,284.85	0.00	3,284.85	0.00
206-00-48526-000-000	JC FAIR PARK DONATIONS	0.00	0.00	0.00	0.00	0.00
206-00-48528-000-000	JC FAIR PARK RENOV DONATIONS	0.00	0.00	0.00	0.00	0.00
206-00-49001-000-000	JC FAIR PARK TRANSFER IN	0.00	0.00	0.00	0.00	0.00
TOTAL 206 REVENUE		3,284.85	3,284.85	0.00	3,284.85	0.00
TOTAL JC FAIR PARK		3,284.85	3,284.85	0.00	3,284.85	0.00
207-00-48100-000-000	INTEREST INCOME	753.04	753.04	0.00	753.04	0.00
207-00-48528-000-000	PLAYGROUND RENOV DONATIONS	2,500.00	2,500.00	0.00	2,500.00	0.00
207-00-49001-000-000	TRANSFER IN	0.00	0.00	0.00	0.00	0.00
207-00-49100-000-000	PROCEEDS FROM L/T DEBT	0.00	0.00	0.00	0.00	0.00
207-00-49400-000-000	SALE OF GENERAL FIXED ASSETS	0.00	0.00	0.00	0.00	0.00
TOTAL 207 REVENUE		3,253.04	3,253.04	0.00	3,253.04	0.00
TOTAL PLAYGROUND RENOVATIONS		3,253.04	3,253.04	0.00	3,253.04	0.00
208-00-41110-000-000	NEW ARENA GENERAL PROP TAX	0.00	0.00	0.00	0.00	0.00
208-00-46742-000-000	NEW ARENA ROOM TAX REVENUE	0.00	0.00	0.00	0.00	0.00
208-00-48527-000-000	NEW ARENA REVENUE	-8.25	-8.25	0.00	-8.25	0.00
208-00-48528-000-000	NEW ARENA DONATIONS	17,082.78	17,082.78	0.00	17,082.78	0.00
208-00-49001-000-000	NEW ARENA TRANSFER IN	0.00	0.00	0.00	0.00	0.00
TOTAL 208 REVENUE		17,074.53	17,074.53	0.00	17,074.53	0.00
TOTAL JC NEW ARENA		17,074.53	17,074.53	0.00	17,074.53	0.00
209-00-41110-000-000	GENERAL PROPERTY TAX	0.00	0.00	70,000.00	-70,000.00	0.00
209-00-46743-000-000	LUNDA PARK ROOM TAX REVENUE	0.00	0.00	0.00	0.00	0.00
209-00-48100-000-000	LUNDA PARK INTEREST INCOME	0.00	0.00	0.00	0.00	0.00
209-00-48400-000-000	LUNDA PARK CONCESSIONS	0.00	0.00	0.00	0.00	0.00

Account Number		2025 January	2025 Actual 01/31/2025	2025 Budget	Budget Status	% of Budget
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	2,662.50	2,662.50	0.00	2,662.50	0.00
209-00-48529-000-000	FESTIVAL REIMBURSEMENT	0.00	0.00	0.00	0.00	0.00
209-00-48530-000-000	FESTIVAL IN THE PARK	0.00	0.00	0.00	0.00	0.00
209-00-49001-000-000	LUNDA COMM PARK TRANSFER IN	0.00	0.00	0.00	0.00	0.00
TOTAL 209 REVENUE		2,662.50	2,662.50	70,000.00	-67,337.50	3.80
TOTAL LUNDA COMMUNITY PARK		2,662.50	2,662.50	70,000.00	-67,337.50	3.80
210-00-48500-000-000	FIELD OF HONOR CONTRIBUTIONS	0.00	0.00	0.00	0.00	0.00
210-00-49001-000-000	TRANSFER IN	0.00	0.00	0.00	0.00	0.00
TOTAL 210 REVENUE		0.00	0.00	0.00	0.00	0.00
TOTAL FIELD OF HONOR		0.00	0.00	0.00	0.00	0.00
211-00-48528-000-000	FAIR PARK RENOV DONATIONS	0.00	0.00	0.00	0.00	0.00
211-00-49001-000-000	TRANSFER IN	0.00	0.00	0.00	0.00	0.00
211-00-49100-000-000	PROCEEDS FROM L/T DEBT	0.00	0.00	0.00	0.00	0.00
TOTAL 211 REVENUE		0.00	0.00	0.00	0.00	0.00
TOTAL JC FAIR PARK RENOVATION		0.00	0.00	0.00	0.00	0.00
212-00-48525-000-000	COMMUNITY GARDEN REVENUE	0.00	0.00	0.00	0.00	0.00
TOTAL GARDEN CLUB REVENUE		0.00	0.00	0.00	0.00	0.00
213-00-46748-000-000	JC FAIR PARK MAINT REVENUE	1,250.00	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	-256.94	-256.94	0.00	-256.94	0.00
TOTAL LICENSE PLATES		-256.94	-256.94	0.00	-256.94	0.00
215-00-41110-000-000	SHARED-RIDE TAXI PROPERTY TAX	0.00	0.00	75,000.00	-75,000.00	0.00
215-00-48300-000-000	SALE OF PROPERTY & EQUIPMENT	0.00	0.00	0.00	0.00	0.00
215-00-48420-000-000	INSURANCE RECOVERIES - TAXI	0.00	0.00	0.00	0.00	0.00
215-00-48605-000-000	SHARED-RIDE TAXI REVENUE	60,272.15	60,272.15	0.00	60,272.15	0.00
215-00-48606-000-000	PAYMENT FROM OTHER GOVERNMENT	0.00	0.00	0.00	0.00	0.00
TOTAL 215 REVENUE		60,272.15	60,272.15	75,000.00	-14,727.85	80.36
TOTAL SHARED-RIDE TAXI		60,272.15	60,272.15	75,000.00	-14,727.85	80.36
295-00-41110-000-000	AHF PROPERTY TAX	0.00	0.00	0.00	0.00	0.00
295-00-43000-000-000	GRANT REVENUE	0.00	0.00	0.00	0.00	0.00

Account Number		2025 January	2025 Actual 01/31/2025	2025 Budget	Budget Status	% of Budget
295-00-48001-000-000	LOAN PAYMENTS	0.00	0.00	0.00	0.00	0.00
295-00-48100-000-000	INTEREST INCOME	0.00	0.00	0.00	0.00	0.00
295-00-48605-000-000	AHF REVENUE	0.00	0.00	0.00	0.00	0.00
TOTAL 295 REVENUE		0.00	0.00	0.00	0.00	0.00
TOTAL AFFORDABLE HOUSING REV		0.00	0.00	0.00	0.00	0.00
300-00-41110-000-000	GENERAL PROPERTY TAX	0.00	0.00	525,000.00	-525,000.00	0.00
300-00-48000-000-000	REIMBURSEMENTS	0.00	0.00	0.00	0.00	0.00
300-00-49100-000-000	PROCEEDS FROM L/T DEBT	0.00	0.00	0.00	0.00	0.00
300-00-49300-000-000	PROCEEDS FROM LINE OF CREDIT	0.00	0.00	0.00	0.00	0.00
TOTAL 300 REVENUE		0.00	0.00	525,000.00	-525,000.00	0.00
TOTAL 300 LONG TERM DEBT		0.00	0.00	525,000.00	-525,000.00	0.00
400-00-41110-000-000	GENERAL PROPERTY TAX	0.00	0.00	420,500.00	-420,500.00	0.00
400-00-41410-000-000	RURAL FIRE REVENUE	0.00	0.00	0.00	0.00	0.00
400-00-42000-000-000	SPECIAL ASSESSMENTS	0.00	0.00	0.00	0.00	0.00
400-00-43200-000-000	FEDERAL AID	0.00	0.00	0.00	0.00	0.00
400-00-43210-000-000	MARKS FIELD GRANTS - FEDERAL	0.00	0.00	0.00	0.00	0.00
400-00-43211-000-000	LAW ENFORCEMENT GRANTS-FEDERAL	0.00	0.00	0.00	0.00	0.00
400-00-43521-000-000	LAW ENFORCEMENT GRANTS-STATE	0.00	0.00	0.00	0.00	0.00
400-00-43522-000-000	MARKS FIELD GRANTS - STATE	0.00	0.00	0.00	0.00	0.00
400-00-43533-000-000	LOCAL ROAD IMPROVEMENT (LRIP)	0.00	0.00	0.00	0.00	0.00
400-00-48130-000-000	INTEREST ON SPECIAL ASSESSMNTS	0.00	0.00	0.00	0.00	0.00
400-00-48200-000-000	LALLAPALOOZA LOT SALES	38,912.00	38,912.00	0.00	38,912.00	0.00
400-00-48500-000-000	FIELD OF HONOR CONTRIBUTIONS	0.00	0.00	0.00	0.00	0.00
400-00-48510-000-000	CAPITAL GRANTS/DONATIONS	17,227.00	17,227.00	0.00	17,227.00	0.00
400-00-48511-000-000	DONATIONS - MARKS FIELD	0.00	0.00	0.00	0.00	0.00
400-00-48527-000-000	PUBLIC SAFETY BLDG REVENUE	0.00	0.00	0.00	0.00	0.00
400-00-48528-000-000	PUBLIC SAFETY BLDG DONATIONS	0.00	0.00	0.00	0.00	0.00
400-00-49001-000-000	TRANSFER IN	0.00	0.00	0.00	0.00	0.00
400-00-49100-000-000	PROCEEDS FROM L/T DEBT	0.00	0.00	0.00	0.00	0.00
400-00-49300-000-000	PROCEEDS FROM LINE OF CREDIT	0.00	0.00	0.00	0.00	0.00
TOTAL 400 REVENUE		56,139.00	56,139.00	420,500.00	-364,361.00	13.35
TOTAL 400 CAPITAL PROJECTS		56,139.00	56,139.00	420,500.00	-364,361.00	13.35
403-00-41110-000-000	GENERAL PROPERTY TAX	0.00	0.00	307,234.71	-307,234.71	0.00
403-00-42000-000-000	SPECIAL ASSESSMENTS	0.00	0.00	0.00	0.00	0.00
403-00-43430-000-000	EXEMPT COMPUTER AID	0.00	0.00	0.00	0.00	0.00
403-00-43431-000-000	EXEMPT PERSONAL PROPERTY AID	0.00	0.00	0.00	0.00	0.00
403-00-46100-000-000	GENERAL GOVERN MISC REV	0.00	0.00	0.00	0.00	0.00
403-00-48101-000-000	INTEREST ON SPECIAL ASSESSMNTS	0.00	0.00	0.00	0.00	0.00
403-00-49000-000-000	TRANSFER IN	0.00	0.00	0.00	0.00	0.00
403-00-49103-000-000	PROCEEDS - LONG TERM DEBT	0.00	0.00	0.00	0.00	0.00
TOTAL 403 REVENUE		0.00	0.00	307,234.71	-307,234.71	0.00

Account Number		2025 January	2025 Actual 01/31/2025	2025 Budget	Budget Status	% of Budget
=====						
TOTAL TIF #3 WAL-MART		0.00	0.00	307,234.71	-307,234.71	0.00
=====						
404-00-41110-000-000	GENERAL PROPERTY TAX	0.00	0.00	0.00	0.00	0.00
404-00-43430-000-000	EXEMPT COMPUTER AID	0.00	0.00	0.00	0.00	0.00
404-00-43431-000-000	EXEMPT PERSONAL PROPERTY AID	0.00	0.00	0.00	0.00	0.00
404-00-49000-000-000	TRANSFER IN	0.00	0.00	0.00	0.00	0.00
404-00-49100-000-000	PROCEEDS FROM L/T DEBT	0.00	0.00	0.00	0.00	0.00
=====						
TOTAL 404 REVENUE		0.00	0.00	0.00	0.00	0.00
=====						
TOTAL TIF #4 GROSS/SAMPSON		0.00	0.00	0.00	0.00	0.00
=====						
405-00-41110-000-000	GENERAL PROPERTY TAX	0.00	0.00	0.00	0.00	0.00
405-00-43431-000-000	EXEMPT PERSONAL PROPERTY AID	0.00	0.00	0.00	0.00	0.00
405-00-49000-000-000	TRANSFER IN	0.00	0.00	0.00	0.00	0.00
=====						
TOTAL 405 REVENUE		0.00	0.00	0.00	0.00	0.00
=====						
TOTAL TIF #5 BLACK RIVER DEVEL		0.00	0.00	0.00	0.00	0.00
=====						
406-00-41110-000-000	GENERAL PROPERTY TAX	0.00	0.00	56,716.39	-56,716.39	0.00
406-00-43430-000-000	EXEMPT COMPUTER AID	0.00	0.00	0.00	0.00	0.00
406-00-43431-000-000	EXEMPT PERSONAL PROPERTY AID	0.00	0.00	0.00	0.00	0.00
406-00-48920-000-000	TRANSFER IN	0.00	0.00	0.00	0.00	0.00
406-00-49100-000-000	PROCEEDS FROM L/T DEBT	0.00	0.00	0.00	0.00	0.00
=====						
TOTAL 406 REVENUE		0.00	0.00	56,716.39	-56,716.39	0.00
=====						
TOTAL TIF #6 DOWNTOWN REVENUE		0.00	0.00	56,716.39	-56,716.39	0.00
=====						
407-00-41110-000-000	GENERAL PROPERTY TAX	0.00	0.00	6,532.30	-6,532.30	0.00
407-00-43430-000-000	EXEMPT COMPUTER AID	0.00	0.00	0.00	0.00	0.00
407-00-43431-000-000	EXEMPT PERSONAL PROPERTY AID	0.00	0.00	0.00	0.00	0.00
407-00-49100-000-000	PROCEEDS FROM L/T DEBT	0.00	0.00	0.00	0.00	0.00
=====						
TOTAL 407 REVENUE		0.00	0.00	6,532.30	-6,532.30	0.00
=====						
TOTAL TIF #7 INDUSTRIAL PARK		0.00	0.00	6,532.30	-6,532.30	0.00
=====						
408-00-41110-000-000	GENERAL PROPERTY TAXES - CITY	0.00	0.00	200,171.84	-200,171.84	0.00
408-00-43430-000-000	EXEMPT COMPUTER AID	0.00	0.00	0.00	0.00	0.00
408-00-43431-000-000	EXEMPT PERSONAL PROPERTY AID	0.00	0.00	0.00	0.00	0.00
408-00-49100-000-000	PROCEEDS FROM L/T DEBT	0.00	0.00	0.00	0.00	0.00
408-00-49101-000-000	PREMIUM ON L/T DEBT	0.00	0.00	0.00	0.00	0.00
=====						
TIF #8 SWIDERSKI REVENUE		0.00	0.00	200,171.84	-200,171.84	0.00
=====						
TOTAL TIF #8 SWIDERSKI		0.00	0.00	200,171.84	-200,171.84	0.00
=====						
409-00-41110-000-000	GENERAL PROPERTY TAXES	0.00	0.00	0.00	0.00	0.00
409-00-43430-000-000	EXEMPT COMPUTER AID	0.00	0.00	0.00	0.00	0.00
409-00-43431-000-000	EXEMPT PERSONAL PROPERTY AID	0.00	0.00	0.00	0.00	0.00

Account Number		2025 January	2025 Actual 01/31/2025	2025 Budget	Budget Status	% of Budget
409-00-46100-000-000	GENERAL GOVT - MISC REVENUE	0.00	0.00	0.00	0.00	0.00
409-00-49000-000-000	TRANSFER IN	0.00	0.00	0.00	0.00	0.00
409-00-49103-000-000	PROCEEDS - LONG TERM DEBT	0.00	0.00	0.00	0.00	0.00
=====						
	TIF #9 MCFOUR VENTURES REVENUE	0.00	0.00	0.00	0.00	0.00
=====						
TOTAL TIF #9 MCFOUR VENTURES		0.00	0.00	0.00	0.00	0.00
=====						
Total Revenues		324,592.47	324,592.47	5,414,683.71	-5,090,091.24	5.99
=====						
Net Totals		324,592.47	324,592.47	5,414,683.71	5,090,091.24	5.99

Account Number		2025 January	2025 Actual 01/31/2025	2025 Budget	Budget Status	% of Budget
100-00-51101-100-000	COUNCIL WAGES	3,100.00	3,100.00	19,200.00	16,100.00	16.15
100-00-51101-130-000	COUNCIL FICA	237.15	237.15	1,470.00	1,232.85	16.13
100-00-51101-200-000	COUNCIL OTHER	51.30	51.30	3,500.00	3,448.70	1.47
COUNCIL EXPENSE		3,388.45	3,388.45	24,170.00	20,781.55	14.02
TOTAL COUNCIL		3,388.45	3,388.45	24,170.00	20,781.55	14.02
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	11,918.40	11,918.40	104,545.00	92,626.60	11.40
100-00-51525-130-000	ADMIN ASSIST FICA	877.06	877.06	8,000.00	7,122.94	10.96
100-00-51525-131-000	ADMIN ASSIST RETIREMENT	828.32	828.32	7,270.00	6,441.68	11.39
100-00-51525-132-000	ADMIN ASSIST INSURANCE	5,785.23	5,785.23	50,655.00	44,869.77	11.42
100-00-51525-200-000	ADMIN ASSIST OTHER	2,951.30	2,951.30	6,000.00	3,048.70	49.19
ADMIN ASSISTANT		22,360.31	22,360.31	176,470.00	154,109.69	12.67
100-00-51400-100-000	ADMINISTRATOR WAGES	10,536.00	10,536.00	92,600.00	82,064.00	11.38
100-00-51400-130-000	ADMINISTRATOR FICA	794.39	794.39	7,085.00	6,290.61	11.21
100-00-51400-131-000	ADMINISTRATOR RETIREMENT	732.25	732.25	6,435.00	5,702.75	11.38
100-00-51400-132-000	ADMINISTRATOR INSURANCE	2,886.48	2,886.48	25,260.00	22,373.52	11.43
ADMINISTRATOR EXPENSE		14,949.12	14,949.12	131,380.00	116,430.88	11.38
TOTAL ADMINISTRATION		37,309.43	37,309.43	307,850.00	270,540.57	12.12
100-00-51600-100-000	CITY HALL WAGES	321.98	321.98	5,505.00	5,183.02	5.85
100-00-51600-130-000	CITY HALL FICA	24.64	24.64	425.00	400.36	5.80
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	161.08	161.08	25,000.00	24,838.92	0.64
CITY HALL EXPENSE		507.70	507.70	30,930.00	30,422.30	1.64
TOTAL CITY HALL		507.70	507.70	30,930.00	30,422.30	1.64

Account Number		2025 January	2025 Actual 01/31/2025	2025 Budget	Budget Status	% of Budget
100-00-51933-200-000	PROPERTY/LIABILITY INSURANCE	78,314.00	78,314.00	57,750.00	-20,564.00	135.61
100-00-51934-200-000	WORKERS COMP INSURANCE	0.00	0.00	46,350.00	46,350.00	0.00
100-00-51935-200-000	AUTOMOBILE FLEET INSURANCE	0.00	0.00	18,025.00	18,025.00	0.00
INSURANCE EXPENSE		78,314.00	78,314.00	122,125.00	43,811.00	64.13
TOTAL INSURANCE		78,314.00	78,314.00	122,125.00	43,811.00	64.13
100-00-52101-100-000	POLICE DEPARTMENT WAGES	45,376.88	45,376.88	506,841.00	461,464.12	8.95
100-00-52101-130-000	POLICE DEPARTMENT FICA	3,394.58	3,394.58	38,775.00	35,380.42	8.75
100-00-52101-131-000	POLICE RETIREMENT	6,230.80	6,230.80	66,250.00	60,019.20	9.40
100-00-52101-132-000	POLICE INSURANCE	16,891.63	16,891.63	176,941.00	160,049.37	9.55
100-00-52101-200-000	POLICE OTHER	6,687.15	6,687.15	7,750.00	1,062.85	86.29
100-00-52102-200-000	POLICE UNIFORM EXPENSE	0.00	0.00	3,500.00	3,500.00	0.00
100-00-52106-200-000	POLICE CAR MAINTENANCE	0.00	0.00	21,000.00	21,000.00	0.00
100-00-52107-200-000	POLICE OFFICE SUPPLIES	155.61	155.61	2,600.00	2,444.39	5.99
100-00-52108-200-000	POLICE INFORMATION TECHNOLOGY	0.00	0.00	6,000.00	6,000.00	0.00
100-00-52109-200-000	POLICE TRAINING EXPENSE	0.00	0.00	1,000.00	1,000.00	0.00
100-00-52110-200-000	POLICE EQUIPMENT EXPENSE	-2,775.00	-2,775.00	5,000.00	7,775.00	-55.50
POLICE EXPENSE		75,961.65	75,961.65	835,657.00	759,695.35	9.09
100-00-52103-200-000	POLICE DONATION EXPENSES	2,035.00	2,035.00	0.00	-2,035.00	0.00
100-00-52104-200-000	POLICE CSO EXPENSE	0.00	0.00	0.00	0.00	0.00
100-00-52105-200-000	POLICE K-9 EXPENSE	0.00	0.00	0.00	0.00	0.00
POLICE DONATIONS EXPENSE		2,035.00	2,035.00	0.00	-2,035.00	0.00
TOTAL POLICE		77,996.65	77,996.65	835,657.00	757,660.35	9.33
100-00-52202-130-000	AMBULANCE FICA	0.00	0.00	0.00	0.00	0.00
100-00-52202-131-000	AMBULANCE RETIREMENT	0.00	0.00	0.00	0.00	0.00
100-00-52202-132-000	AMBULANCE INSURANCE	0.00	0.00	0.00	0.00	0.00
100-00-52202-200-000	AMBULANCE OTHER	0.00	0.00	0.00	0.00	0.00
100-00-52300-200-000	AMBULANCE SERVICE FEE	90,550.00	90,550.00	90,550.00	0.00	100.00
AMBULANCE EXPENSE		90,550.00	90,550.00	90,550.00	0.00	100.00
TOTAL AMBULANCE		90,550.00	90,550.00	90,550.00	0.00	100.00
100-00-53100-100-000	STREET SUPT WAGES	7,884.00	7,884.00	69,160.00	61,276.00	11.40
100-00-53100-130-000	STREET SUPT FICA	591.51	591.51	5,291.00	4,699.49	11.18
100-00-53100-131-000	STREET SUPT RETIREMENT	547.94	547.94	4,810.00	4,262.06	11.39
100-00-53100-132-000	STREET SUPT INSURANCE	2,897.09	2,897.09	25,355.00	22,457.91	11.43
100-00-53100-200-000	STREET SUPT OTHER	0.00	0.00	0.00	0.00	0.00
STREET SUPERINTENDENT EXPENSE		11,920.54	11,920.54	104,616.00	92,695.46	11.39
100-00-53310-100-000	VACATION, HOLIDAY WAGE	6,149.70	6,149.70	30,940.00	24,790.30	19.88
100-00-53310-130-000	VACATION, HOLIDAY FICA	454.82	454.82	2,370.00	1,915.18	19.19
100-00-53310-131-000	VACATION, HOLIDAY RET	427.39	427.39	2,135.00	1,707.61	20.02
STREET VACATION PAY		7,031.91	7,031.91	35,445.00	28,413.09	19.84

Account Number		2025 January	2025 Actual 01/31/2025	2025 Budget	Budget Status	% of Budget
100-00-53311-100-000	SICK PAY WAGES	2,163.00	2,163.00	10,885.00	8,722.00	19.87
100-00-53311-130-000	SICK PAY FICA	160.02	160.02	835.00	674.98	19.16
100-00-53311-131-000	SICK PAY RETIREMENT	150.32	150.32	755.00	604.68	19.91
STREET SICK PAY		2,473.34	2,473.34	12,475.00	10,001.66	19.83
100-00-53301-100-000	STREET MAINT WAGES	2,773.08	2,773.08	70,403.00	67,629.92	3.94
100-00-53301-130-000	STREET MAINT FICA	203.42	203.42	5,390.00	5,186.58	3.77
100-00-53301-131-000	STREET MAINT RETIREMENT	192.75	192.75	4,850.00	4,657.25	3.97
100-00-53301-200-000	STREET MAINTENANCE OTHER	0.00	0.00	12,000.00	12,000.00	0.00
STREET MAINT EXPENSE		3,169.25	3,169.25	92,643.00	89,473.75	3.42
100-00-53302-100-000	STREET CLEANING WAGES	839.68	839.68	9,480.00	8,640.32	8.86
100-00-53302-130-000	STREET CLEANING FICA	62.68	62.68	726.00	663.32	8.63
100-00-53302-131-000	STREET CLEANING RETIREMENT	58.35	58.35	655.00	596.65	8.91
100-00-53302-200-000	STREET CLEANING OTHER	0.00	0.00	2,000.00	2,000.00	0.00
STREET CLEANING EXPENSE		960.71	960.71	12,861.00	11,900.29	7.47
100-00-53303-100-000	SNOW REMOVAL WAGES	6,780.44	6,780.44	68,000.00	61,219.56	9.97
100-00-53303-130-000	SNOW REMOVAL FICA	502.35	502.35	5,365.00	4,862.65	9.36
100-00-53303-131-000	SNOW REMOVAL RETIREMENT	471.26	471.26	4,840.00	4,368.74	9.74
100-00-53303-200-000	SNOW REMOVAL OTHER	0.00	0.00	38,000.00	38,000.00	0.00
SNOW REMOVAL EXPENSE		7,754.05	7,754.05	116,205.00	108,450.95	6.67
100-00-53304-100-000	BRUSH CONTROL WAGES	7,628.67	7,628.67	48,775.00	41,146.33	15.64
100-00-53304-130-000	BRUSH CONTROL FICA	568.89	568.89	3,735.00	3,166.11	15.23
100-00-53304-131-000	BRUSH CONTROL RETIREMENT	530.17	530.17	3,390.00	2,859.83	15.64
100-00-53304-200-000	BRUSH CONTROL OTHER	0.00	0.00	2,000.00	2,000.00	0.00
BRUSH CONTROL EXPENSE		8,727.73	8,727.73	57,900.00	49,172.27	15.07
100-00-53305-100-000	STREET MARKINGS WAGES	0.00	0.00	10,520.00	10,520.00	0.00
100-00-53305-130-000	STREET MARKINGS FICA	0.00	0.00	810.00	810.00	0.00
100-00-53305-131-000	STREET MARKINGS RETIREMENT	0.00	0.00	730.00	730.00	0.00
100-00-53305-200-000	STREET MARKINGS OTHER	0.00	0.00	5,000.00	5,000.00	0.00
STREET MARKINGS EXPENSE		0.00	0.00	17,060.00	17,060.00	0.00
100-00-53306-100-000	STREET SIGNS WAGES	1,385.88	1,385.88	6,270.00	4,884.12	22.10
100-00-53306-130-000	STREET SIGNS FICA	102.17	102.17	480.00	377.83	21.29
100-00-53306-131-000	STREET SIGNS RETIREMENT	96.32	96.32	420.00	323.68	22.93
100-00-53306-200-000	STREET SIGNS OTHER	0.00	0.00	2,500.00	2,500.00	0.00
STREET SIGNS EXPENSE		1,584.37	1,584.37	9,670.00	8,085.63	16.38
100-00-53308-100-000	STREET MACHINE REPAIR WAGES	9,113.67	9,113.67	49,270.00	40,156.33	18.50
100-00-53308-130-000	STREET MACHINE REPAIR FICA	668.42	668.42	3,770.00	3,101.58	17.73
100-00-53308-131-000	STREET MACHINE REPAIR RETIRMNT	633.38	633.38	3,425.00	2,791.62	18.49
100-00-53308-200-000	STREET MACHINE REPAIR	2,728.86	2,728.86	22,000.00	19,271.14	12.40
STREET MACHINE REPAIR EXPENSE		13,144.33	13,144.33	78,465.00	65,320.67	16.75
100-00-53309-100-000	CITY SHOP WAGES	0.00	0.00	0.00	0.00	0.00

Account Number		2025 January	2025 Actual 01/31/2025	2025 Budget	Budget Status	% of Budget
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	182.19	182.19	36,500.00	36,317.81	0.50
CITY SHOP EXPENSE		182.19	182.19	36,500.00	36,317.81	0.50
100-00-53441-100-000	STORM SEWER MAINT WAGES	1,679.36	1,679.36	9,625.00	7,945.64	17.45
100-00-53441-130-000	STORM SEWER MAINT FICA	124.91	124.91	740.00	615.09	16.88
100-00-53441-131-000	STORM SEWER MAINT RETIREMENT	116.72	116.72	665.00	548.28	17.55
100-00-53441-200-000	STORM SEWER MAINT OTHER	0.00	0.00	3,600.00	3,600.00	0.00
STORM SEWER MAINT EXPENSE		1,920.99	1,920.99	14,630.00	12,709.01	13.13
100-00-53600-100-000	SANITARY SEWER MAINT WAGES	705.36	705.36	28,155.00	27,449.64	2.51
100-00-53600-130-000	SANITARY SEWER MAINT FICA	52.65	52.65	2,155.00	2,102.35	2.44
100-00-53600-131-000	SANITARY SEWER MAINT RETIREMEN	49.02	49.02	1,945.00	1,895.98	2.52
100-00-53600-200-000	SANITARY SEWER MAINT OTHER	0.00	0.00	2,500.00	2,500.00	0.00
SANITARY SEWER MAINT EXPENSE		807.03	807.03	34,755.00	33,947.97	2.32
100-00-57347-100-000	CURB & GUTTER WAGES	0.00	0.00	24,960.00	24,960.00	0.00
100-00-57347-130-000	CURB & GUTTER FICA	0.00	0.00	1,910.00	1,910.00	0.00
100-00-57347-131-000	CURB & GUTTER RETIREMENT	0.00	0.00	1,725.00	1,725.00	0.00
100-00-57347-200-000	CURB & GUTTER OTHER	0.00	0.00	8,000.00	8,000.00	0.00
CURB & GUTTER EXPENSE		0.00	0.00	36,595.00	36,595.00	0.00
100-00-57348-100-000	SIDEWALKS WAGES	711.20	711.20	16,915.00	16,203.80	4.20
100-00-57348-130-000	SIDEWALKS FICA	52.85	52.85	1,295.00	1,242.15	4.08
100-00-57348-131-000	SIDEWALKS RETIREMENT	49.42	49.42	1,170.00	1,120.58	4.22
100-00-57348-200-000	SIDEWALKS OTHER	-1,452.00	-1,452.00	7,000.00	8,452.00	-20.74
SIDEWALKS EXPENSE		-638.53	-638.53	26,380.00	27,018.53	-2.42
100-00-53620-100-000	GARBAGE COLLECTION WAGES	4,792.78	4,792.78	46,475.00	41,682.22	10.31
100-00-53620-130-000	GARBAGE COLLECTION FICA	365.10	365.10	3,560.00	3,194.90	10.26
100-00-53620-131-000	GARBAGE COLLECTION RETIRE	46.21	46.21	125.00	78.79	36.97
100-00-53620-200-000	GARBAGE COLLECTION OTHER	0.00	0.00	300.00	300.00	0.00
GARBAGE COLLECTION EXPENSE		5,204.09	5,204.09	50,460.00	45,255.91	10.31
100-00-53632-100-000	RECYCLING WAGES	2,501.16	2,501.16	20,450.00	17,948.84	12.23
100-00-53632-130-000	RECYCLING FICA	188.60	188.60	1,565.00	1,376.40	12.05
100-00-53632-131-000	RECYCLING RETIREMENT	79.18	79.18	250.00	170.82	31.67
100-00-53632-200-000	RECYCLING OTHER	0.00	0.00	815.00	815.00	0.00
RECYCLING EXPENSE		2,768.94	2,768.94	23,080.00	20,311.06	12.00
100-00-53101-132-000	STREET DEPT INSURANCE	19,084.93	19,084.93	177,205.00	158,120.07	10.77
100-00-53307-200-000	GAS & OIL OTHER	-1,221.17	-1,221.17	53,000.00	54,221.17	-2.30
100-00-53313-200-000	STOP & GO LIGHTS	0.00	0.00	3,200.00	3,200.00	0.00
100-00-57345-200-000	STORM SEWER	0.00	0.00	3,200.00	3,200.00	0.00
100-00-57410-200-000	SANITARY SEWER OTHER	0.00	0.00	11,000.00	11,000.00	0.00
STREET DEPT OTHER		17,863.76	17,863.76	247,605.00	229,741.24	7.21

Account Number		2025 January	2025 Actual 01/31/2025	2025 Budget	Budget Status	% of Budget
TOTAL STREET DEPT OPERATING						
		84,874.70	84,874.70	1,007,345.00	922,470.30	8.43
100-00-55110-100-000	LIBRARY WAGES	25,530.24	25,530.24	244,990.00	219,459.76	10.42
100-00-55110-130-000	LIBRARY FICA	1,898.85	1,898.85	18,745.00	16,846.15	10.13
100-00-55110-131-000	LIBRARY RETIREMENT	903.95	903.95	8,440.00	7,536.05	10.71
100-00-55110-132-000	LIBRARY INSURANCE	5,774.52	5,774.52	50,625.00	44,850.48	11.41
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	1,500.00	1,500.00	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	93.25	93.25	7,900.00	7,806.75	1.18
100-00-55110-303-000	LIBRARY ADULT BOOKS	336.64	336.64	11,000.00	10,663.36	3.06
100-00-55110-304-000	LIBRARY VISUAL	0.00	0.00	3,200.00	3,200.00	0.00
100-00-55110-305-000	LIBRARY BLDG EQUIP & SUPPLIES	79.82	79.82	2,500.00	2,420.18	3.19
100-00-55110-306-000	LIBRARY MAINTENANCE	0.00	0.00	5,000.00	5,000.00	0.00
100-00-55110-307-000	LIBRARY UTILITIES	201.60	201.60	22,000.00	21,798.40	0.92
100-00-55110-308-000	LIBRARY ELECTRONIC DATABASES	0.00	0.00	0.00	0.00	0.00
100-00-55110-309-000	LIBRARY AUDIO BOOKS	0.00	0.00	2,000.00	2,000.00	0.00
100-00-55110-310-000	LIBRARY EDUCATION & TRAINING	0.00	0.00	1,400.00	1,400.00	0.00
100-00-55110-311-000	LIBRARY TECHNOLOGY	0.00	0.00	25,000.00	25,000.00	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	123.00	123.00	5,000.00	4,877.00	2.46
100-00-55110-315-000	LIBRARY ADMINISTRATIVE FEES	0.00	0.00	0.00	0.00	0.00
100-00-55110-316-000	LIBRARY SPECIAL DONATION EXP	0.00	0.00	0.00	0.00	0.00
100-00-55110-317-000	LIBRARY CLEANING SERVICES	0.00	0.00	1,800.00	1,800.00	0.00
100-00-55110-318-000	LIBRARY PROGRAMING/ADVERTISING	100.00	100.00	1,200.00	1,100.00	8.33
100-00-55110-319-000	LIBRARY YOUTH SVC SUPPLIES	150.00	150.00	1,500.00	1,350.00	10.00
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						
		35,191.87	35,191.87	424,000.00	388,808.13	8.30
TOTAL LIBRARY						
		35,191.87	35,191.87	424,000.00	388,808.13	8.30
100-00-55200-100-000	PARKS WAGES	3,374.26	3,374.26	64,090.00	60,715.74	5.26
100-00-55200-130-000	PARKS FICA	258.13	258.13	4,905.00	4,646.87	5.26
100-00-55200-131-000	PARKS RETIREMENT	0.00	0.00	751.00	751.00	0.00
100-00-55200-200-000	PARKS OTHER	1,561.43	1,561.43	5,380.00	3,818.57	29.02
100-00-55200-201-000	PARKS - FUEL	0.00	0.00	7,000.00	7,000.00	0.00
100-00-55200-202-000	PARKS - FLEET MAINTENANCE	0.00	0.00	6,000.00	6,000.00	0.00
100-00-55200-203-000	PARKS - PARK SUPPLIES/TOOLS	0.00	0.00	17,000.00	17,000.00	0.00
100-00-55200-204-000	PARKS - BALLFIELD MAINTENANCE	0.00	0.00	1,000.00	1,000.00	0.00
100-00-55200-205-000	PARKS - EMPLOYEE TRAINING	0.00	0.00	1,000.00	1,000.00	0.00
100-00-55200-206-000	PARKS - PORTABLE TOILETS	0.00	0.00	6,000.00	6,000.00	0.00
100-00-55200-207-000	PARKS - UTILITIES	0.00	0.00	4,000.00	4,000.00	0.00
100-00-55302-200-000	SOFTBALL PROGRAM EXPENSE	0.00	0.00	0.00	0.00	0.00
PARKS EXPENSE						
		5,193.82	5,193.82	117,126.00	111,932.18	4.43
100-00-55300-100-000	RECREATION WAGES	7,884.00	7,884.00	69,160.00	61,276.00	11.40
100-00-55300-130-000	RECREATION FICA	571.28	571.28	5,291.00	4,719.72	10.80
100-00-55300-131-000	RECREATION RETIREMENT	547.94	547.94	4,775.00	4,227.06	11.48

Account Number		2025 January	2025 Actual 01/31/2025	2025 Budget	Budget Status	% of Budget
100-00-55300-132-000	RECREATION INSURANCE	2,888.66	2,888.66	25,295.00	22,406.34	11.42
100-00-55300-200-000	RECREATION OTHER	2,762.25	2,762.25	1,150.00	-1,612.25	240.20
100-00-55300-201-000	RECREATION - SUPPLIES	0.00	0.00	3,000.00	3,000.00	0.00
100-00-55300-202-000	RECREATION - EMPLOYEE TRAINING	0.00	0.00	1,000.00	1,000.00	0.00
RECREATION EXPENSE		14,654.13	14,654.13	109,671.00	95,016.87	13.36
100-00-55440-200-000	RINKS OTHER	0.00	0.00	1,030.00	1,030.00	0.00
TOTAL PARKS & REC OPERATING		19,847.95	19,847.95	227,827.00	207,979.05	8.71
100-00-55430-200-000	SKYLINE GOLF COURSE	0.00	0.00	0.00	0.00	0.00
TOTAL SKYLINE GOLF COURSE		0.00	0.00	0.00	0.00	0.00
100-00-55202-100-000	KARNER BLUE WAGES	0.00	0.00	4,500.00	4,500.00	0.00
100-00-55202-130-000	KARNER BLUE FICA	0.00	0.00	0.00	0.00	0.00
100-00-55202-131-000	KARNER BLUE RETIREMENT	0.00	0.00	0.00	0.00	0.00
100-00-55202-132-000	KARNER BLUE INSURANCE	0.00	0.00	0.00	0.00	0.00
100-00-55202-200-000	KARNER BLUE OTHER	0.00	0.00	0.00	0.00	0.00
KARNER BLUE EXPENSE		0.00	0.00	4,500.00	4,500.00	0.00
TOTAL KARNER BLUE		0.00	0.00	4,500.00	4,500.00	0.00
100-00-51102-200-000	FAX MACHINE OTHER	0.00	0.00	850.00	850.00	0.00
100-00-51103-200-000	POSTAGE	23.01	23.01	4,000.00	3,976.99	0.58
100-00-51440-200-000	ELECTION OTHER	0.00	0.00	15,000.00	15,000.00	0.00
100-00-51510-200-000	AUDIT OTHER	0.00	0.00	55,000.00	55,000.00	0.00
100-00-51530-200-000	ASSESSMENT OF PROPERTY	0.00	0.00	14,000.00	14,000.00	0.00
100-00-51531-200-000	MANUF ASSESS SURCHARGE	0.00	0.00	1,250.00	1,250.00	0.00
100-00-51533-200-000	SAFETY PROGRAM OTHER	4,800.00	4,800.00	10,000.00	5,200.00	48.00
100-00-51700-200-000	STORAGE BLDG/OLD ANIMAL SHLTR	0.00	0.00	0.00	0.00	0.00
100-00-51980-200-000	SUNDRY UNCLASSIFIED OTHER	1,790.25	1,790.25	20,000.00	18,209.75	8.95
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	3,689.99	3,689.99	15,000.00	11,310.01	24.60
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	192.33	192.33	70,000.00	69,807.67	0.27
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	52,000.00	52,000.00	0.00
100-00-53631-200-000	LANDFILL ABANDONMENT	0.00	0.00	4,250.00	4,250.00	0.00
100-00-54101-200-000	RODENT & PEST CONTROL	0.00	0.00	500.00	500.00	0.00
100-00-54102-200-000	ANIMAL SHELTER	0.00	0.00	10,000.00	10,000.00	0.00
100-00-54910-200-000	ILLEGAL TAXES	0.00	0.00	0.00	0.00	0.00
100-00-55207-200-000	LALLAPALOOZA OPER EXP OTHER	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

Account Number		2025 January	2025 Actual 01/31/2025	2025 Budget	Budget Status	% of Budget
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	318.40	318.40	0.00	-318.40	0.00
100-00-57730-200-000	LEEVE CERTIFICATION / MAINT	0.00	0.00	1,000.00	1,000.00	0.00
100-00-58000-000-000	INVESTMENT MANAGEMENT FEES	46.74	46.74	1,000.00	953.26	4.67
100-00-59000-200-000	TRANSFER OUT	0.00	0.00	0.00	0.00	0.00
=====						
OTHER NON-DEPT EXPENSE		23,360.72	23,360.72	289,850.00	266,489.28	8.06
=====						
TOTAL OTHER NON-DEPT		23,360.72	23,360.72	289,850.00	266,489.28	8.06
=====						
196-00-52201-100-000	FIRE CHIEF WAGES - CITY	4,829.88	4,829.88	0.00	-4,829.88	0.00
196-00-52201-130-000	FIRE CHIEF FICA - CITY	68.82	68.82	0.00	-68.82	0.00
196-00-52201-131-000	FIRE CHIEF RETIREMENT - CITY	918.14	918.14	0.00	-918.14	0.00
196-00-52201-132-000	FC HEALTH INSURANCE - CITY	1,591.20	1,591.20	0.00	-1,591.20	0.00
196-00-52201-133-000	INSURANCE - CITY	0.00	0.00	0.00	0.00	0.00
196-00-52201-134-000	UNIFORM ALLOWANCE - CITY	0.00	0.00	0.00	0.00	0.00
196-00-52201-135-000	FIREFIGHTER EXPENSE - CITY	0.00	0.00	0.00	0.00	0.00
196-00-52201-136-000	NEW HIRE EXPENSE - CITY	0.00	0.00	0.00	0.00	0.00
196-00-52201-137-000	OFFICE SUPPLIES	0.00	0.00	0.00	0.00	0.00
196-00-52201-139-000	EQUIP MAINTENANCE - CITY	1,564.61	1,564.61	0.00	-1,564.61	0.00
196-00-52201-140-000	BUILDING MAINTENANCE - CITY	114.80	114.80	0.00	-114.80	0.00
196-00-52201-141-000	VEHICLE MAINTENANCE - CITY	322.48	322.48	0.00	-322.48	0.00
196-00-52201-142-000	VEHICLE FUEL - CITY	0.00	0.00	0.00	0.00	0.00
196-00-52201-143-000	ACCOUNTING EXPENSE	0.00	0.00	0.00	0.00	0.00
196-00-52201-144-000	COMPUTER EXPENSE	0.00	0.00	0.00	0.00	0.00
196-00-52201-145-000	UTILITIES - CITY	14.12	14.12	0.00	-14.12	0.00
196-00-52201-146-000	TRAINING EXPENSE - CITY	0.00	0.00	0.00	0.00	0.00
196-00-52201-147-000	RURAL FIRE EXP - CITY SHARE	13,151.00	13,151.00	0.00	-13,151.00	0.00
196-00-52201-148-000	FIRE EXTINGUISHER SERVICE	40.50	40.50	0.00	-40.50	0.00
196-00-52201-150-000	OTHER EXPENSE - CITY	0.00	0.00	0.00	0.00	0.00
196-00-52201-200-000	FIRE CHIEF WAGES - RURAL	2,195.40	2,195.40	0.00	-2,195.40	0.00
196-00-52201-230-000	FIRE CHIEF FICA - RURAL	31.28	31.28	0.00	-31.28	0.00
196-00-52201-231-000	FIRE CHIEF RETIREMENT - RURAL	417.36	417.36	0.00	-417.36	0.00
196-00-52201-232-000	FC HEALTH INSURANCE - RURAL	723.27	723.27	0.00	-723.27	0.00
196-00-52201-233-000	INSURANCE - RURAL	7,347.47	7,347.47	0.00	-7,347.47	0.00
196-00-52201-234-000	UNIFORM ALLOWANCE - RURAL	0.00	0.00	0.00	0.00	0.00
196-00-52201-235-000	FIREFIGHTER EXPENSE - RURAL	0.00	0.00	0.00	0.00	0.00
196-00-52201-236-000	NEW HIRE EXPENSE - RURAL	0.00	0.00	0.00	0.00	0.00
196-00-52201-238-000	POSTAGE & SHIPPING - RURAL	0.00	0.00	0.00	0.00	0.00
196-00-52201-239-000	EQUIP MAINTENANCE - RURAL	522.60	522.60	0.00	-522.60	0.00
196-00-52201-240-000	BUILDING MAINTENANCE - RURAL	113.10	113.10	0.00	-113.10	0.00
196-00-52201-241-000	VEHICLE MAINTENANCE - RURAL	0.00	0.00	0.00	0.00	0.00
196-00-52201-242-000	VEHICLE FUEL - RURAL	0.00	0.00	0.00	0.00	0.00
196-00-52201-245-000	UTILITIES - RURAL	13.90	13.90	0.00	-13.90	0.00
196-00-52201-246-000	TRAINING EXPENSE - RURAL	0.00	0.00	0.00	0.00	0.00

Account Number		2025 January	2025 Actual 01/31/2025	2025 Budget	Budget Status	% of Budget
196-00-52201-250-000	OTHER EXPENSE - RURAL	0.00	0.00	0.00	0.00	0.00
196-00-52201-300-000	FIRE CHIEF WAGES - EMS	1,756.32	1,756.32	0.00	-1,756.32	0.00
196-00-52201-330-000	FIRE CHIEF FICA - EMS	25.02	25.02	0.00	-25.02	0.00
196-00-52201-331-000	FIRE CHIEF RETIREMENT - EMS	333.88	333.88	0.00	-333.88	0.00
196-00-52201-332-000	FC HEALTH INSURANCE - EMS	578.61	578.61	0.00	-578.61	0.00
196-00-52201-339-000	EQUIP MAINTENANCE - EMS	0.00	0.00	0.00	0.00	0.00
196-00-52201-340-000	BUILDING MAINTENANCE - EMS	114.80	114.80	0.00	-114.80	0.00
196-00-52201-341-000	VEHICLE MAINTENANCE - EMS	0.00	0.00	0.00	0.00	0.00
196-00-52201-342-000	VEHICLE FUEL - EMS	0.00	0.00	0.00	0.00	0.00
196-00-52201-345-000	UTILITIES - EMS	14.12	14.12	0.00	-14.12	0.00
196-00-52201-350-000	OTHER EXPENSE - EMS	223.33	223.33	0.00	-223.33	0.00
196-00-52202-100-000	FIREFIGHTER WAGES - CITY	0.00	0.00	0.00	0.00	0.00
196-00-52202-130-000	FIREFIGHTER FICA - CITY	0.00	0.00	0.00	0.00	0.00
196-00-52202-200-000	FIREFIGHTER WAGES - RURAL	0.00	0.00	0.00	0.00	0.00
196-00-52202-230-000	FIREFIGHTER FICA - RURAL	0.00	0.00	0.00	0.00	0.00
196-00-52202-300-000	FIREFIGHTER WAGES - EMS	0.00	0.00	0.00	0.00	0.00
196-00-52202-330-000	FIREFIGHTER FICA - EMS	0.00	0.00	0.00	0.00	0.00
TOTAL 196 EXPENSE		37,026.01	37,026.01	0.00	-37,026.01	0.00
TOTAL FIRE FUND 196		37,026.01	37,026.01	0.00	-37,026.01	0.00
200-00-55410-000-000	RESPONSE TO PH EMERGENCY	0.00	0.00	0.00	0.00	0.00
200-00-56000-000-000	OTHER EXPENSE	0.00	0.00	0.00	0.00	0.00
200-00-56100-000-000	NEGATIVE ECONOMIC IMPACT	0.00	0.00	0.00	0.00	0.00
200-00-56200-000-000	SERVE HARDEST HIT	0.00	0.00	0.00	0.00	0.00
200-00-56300-000-000	LOST REVENUE	0.00	0.00	0.00	0.00	0.00
200-00-56301-000-000	ADMIN ASSIST PREMIUM PAY	0.00	0.00	0.00	0.00	0.00
200-00-56302-000-000	CITY HALL PREMIUM PAY	0.00	0.00	0.00	0.00	0.00
200-00-56303-000-000	POLICE PREMIUM PAY	0.00	0.00	0.00	0.00	0.00
200-00-56304-000-000	FIRE PREMIUM PAY	0.00	0.00	0.00	0.00	0.00
200-00-56305-000-000	EMS PREMIUM PAY	0.00	0.00	0.00	0.00	0.00
200-00-56306-000-000	STREETS PREMIUM PAY	0.00	0.00	0.00	0.00	0.00
200-00-56307-000-000	AIRPORT PREMIUM PAY	0.00	0.00	0.00	0.00	0.00
200-00-56308-000-000	LIBRARY PREMIUM PAY	0.00	0.00	0.00	0.00	0.00
200-00-56309-000-000	PARKS & REC PREMIUM PAY	0.00	0.00	0.00	0.00	0.00
200-00-56400-000-000	INFRASTRUCTURE	0.00	0.00	0.00	0.00	0.00
200-00-59000-000-000	TRANSFER OUT	0.00	0.00	0.00	0.00	0.00
TOTAL 200 EXPENSE		0.00	0.00	0.00	0.00	0.00
AMERICAN RESCUE PLAN (ARP)		0.00	0.00	0.00	0.00	0.00
201-00-56000-000-000	BID EXPENSE	1,044.00	1,044.00	0.00	-1,044.00	0.00
201-00-58500-000-000	FESTIVAL / EVENT EXPENSE	2,027.23	2,027.23	0.00	-2,027.23	0.00
201-00-59000-000-000	TRANSFER OUT	0.00	0.00	0.00	0.00	0.00
TOTAL 201 EXPENSE		3,071.23	3,071.23	0.00	-3,071.23	0.00
TOTAL BID		3,071.23	3,071.23	0.00	-3,071.23	0.00
202-00-50000-200-000	ECONOMIC DEVELOPMENT	0.00	0.00	0.00	0.00	0.00

Account Number		2025 January	2025 Actual 01/31/2025	2025 Budget	Budget Status	% of Budget
202-00-51000-200-000	LOANS ISSUED	0.00	0.00	0.00	0.00	0.00
202-00-55210-200-000	ECONOMIC DEVELOPMENT - OTHER	0.00	0.00	0.00	0.00	0.00
202-00-58000-000-000	INVESTMENT MANAGEMENT FEES	0.00	0.00	0.00	0.00	0.00
202-00-59000-200-000	TRANSFER OUT	0.00	0.00	0.00	0.00	0.00
ECONOMIC DEVELOPMENT EXPENSE		0.00	0.00	0.00	0.00	0.00
TOTAL ECONOMIC DEVELOPMENT		0.00	0.00	0.00	0.00	0.00
205-00-55510-100-000	AQUATIC MANAGER WAGES	0.00	0.00	0.00	0.00	0.00
205-00-55510-115-000	AQUATIC LIFEGUARD WAGES	0.00	0.00	0.00	0.00	0.00
205-00-55510-120-000	AQUATIC CONCESSION WAGES	0.00	0.00	0.00	0.00	0.00
205-00-55510-130-000	AQUATIC FICA	0.00	0.00	0.00	0.00	0.00
205-00-55510-131-000	AQUATIC RETIREMENT	0.00	0.00	0.00	0.00	0.00
205-00-55510-132-000	AQUATIC INSURANCE	0.00	0.00	0.00	0.00	0.00
205-00-55510-200-000	AQUATIC OTHER	0.00	0.00	0.00	0.00	0.00
205-00-55510-221-000	AQUATIC LIFEGUARD TRAINING	0.00	0.00	0.00	0.00	0.00
205-00-55510-222-000	AQUATIC CONCESSIONS	0.00	0.00	0.00	0.00	0.00
205-00-55510-223-000	AQUATIC SODA	0.00	0.00	0.00	0.00	0.00
205-00-55510-225-000	AQUATIC SUPPLIES	0.00	0.00	0.00	0.00	0.00
205-00-55510-231-000	AQUATIC CHEMICALS	0.00	0.00	0.00	0.00	0.00
205-00-55510-232-000	AQUATIC ELECTRIC	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	0.00	0.00	0.00	0.00	0.00
205-00-55510-237-000	AQUATIC LICENSES	0.00	0.00	0.00	0.00	0.00
205-00-55510-238-000	AQUATIC REPAIRS	0.00	0.00	0.00	0.00	0.00
205-00-55510-240-000	AQUATIC CENTER PROP - W/C INS	0.00	0.00	0.00	0.00	0.00
AQUATIC CENTER EXPENSE		0.00	0.00	0.00	0.00	0.00
TOTAL AQUATIC CENTER		0.00	0.00	0.00	0.00	0.00
206-00-55205-200-000	JC FAIR PARK EXPENSE	2,502.78	2,502.78	0.00	-2,502.78	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
JC FAIR PARK EXPENSE		3,752.78	3,752.78	0.00	-3,752.78	0.00
TOTAL JC FAIR PARK		3,752.78	3,752.78	0.00	-3,752.78	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	24,265.56	24,265.56	0.00	-24,265.56	0.00
207-00-59000-000-000	TRANSFER OUT	0.00	0.00	0.00	0.00	0.00
TOTAL 207 EXPENSE		24,265.56	24,265.56	0.00	-24,265.56	0.00
TOTAL PLAYGROUND RENOVATIONS		24,265.56	24,265.56	0.00	-24,265.56	0.00
208-00-55208-200-000	NEW ARENA EXPENSE	1,045.66	1,045.66	0.00	-1,045.66	0.00

Account Number		2025 January	2025 Actual 01/31/2025	2025 Budget	Budget Status	% of Budget
208-00-59000-000-000	NEW ARENA TRANSFER OUT	0.00	0.00	0.00	0.00	0.00
=====						
	JC NEW ARENA EXPENSE	1,045.66	1,045.66	0.00	-1,045.66	0.00
=====						
	TOTAL NEW ARENA	1,045.66	1,045.66	0.00	-1,045.66	0.00
=====						
209-00-55110-200-000	PROPERTY & W/C INSURANCE	0.00	0.00	0.00	0.00	0.00
209-00-55203-100-000	LUNDA COMM PARK WAGES	6,211.20	6,211.20	0.00	-6,211.20	0.00
209-00-55203-130-000	LUNDA COMM PARK FICA	463.53	463.53	0.00	-463.53	0.00
209-00-55203-131-000	LUNDA COMM PARK RETIREMNT	431.67	431.67	0.00	-431.67	0.00
209-00-55203-132-000	LUNDA COMM PARK INSURANCE	2,886.48	2,886.48	0.00	-2,886.48	0.00
209-00-55203-200-000	LUNDA COMM PARK OTHER	130.00	130.00	0.00	-130.00	0.00
209-00-55203-201-000	LUNDA COMM PARK - FUEL	0.00	0.00	0.00	0.00	0.00
209-00-55203-202-000	LCP - FLEET MAINTENANCE	0.00	0.00	0.00	0.00	0.00
209-00-55203-203-000	LCP - SUPPLIES & TOOLS	0.00	0.00	0.00	0.00	0.00
209-00-55203-204-000	LCP - POND MAINTENANCE	0.00	0.00	0.00	0.00	0.00
209-00-55203-205-000	LCP - EMPLOYEE TRAINING	0.00	0.00	0.00	0.00	0.00
209-00-55203-206-000	LCP - IRRIGATION MAINTENANCE	0.00	0.00	0.00	0.00	0.00
209-00-55203-207-000	LUNDA COMM PARK - UTILITIES	0.00	0.00	0.00	0.00	0.00
209-00-55204-200-000	FESTIVAL IN THE PARK	0.00	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	10,122.88	10,122.88	0.00	-10,122.88	0.00
=====						
	TOTAL LUNDA COMM PARK	10,122.88	10,122.88	0.00	-10,122.88	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
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
=====						

Account Number		2025 January	2025 Actual 01/31/2025	2025 Budget	Budget Status	% of Budget
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	276.90	276.90	0.00	-276.90	0.00
213-00-55201-130-000	JC FAIR PARK MAINT FICA	20.07	20.07	0.00	-20.07	0.00
213-00-55201-131-000	JC FAIR PARK MAINT WRS	19.23	19.23	0.00	-19.23	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		316.20	316.20	0.00	-316.20	0.00
TOTAL JC FAIR PARK MAINT		316.20	316.20	0.00	-316.20	0.00
214-00-52101-200-000	LICENSE PLATES EXPENSE	0.00	0.00	0.00	0.00	0.00
TOTAL LICENSE PLATE EXPENSES		0.00	0.00	0.00	0.00	0.00
215-00-58605-200-000	SHARED-RIDE TAXI EXPENSE	20,000.00	20,000.00	0.00	-20,000.00	0.00
TOTAL SHARED-RIDE TAXI		20,000.00	20,000.00	0.00	-20,000.00	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	500,000.00	500,000.00	0.00
300-00-58200-620-000	INTEREST L/T DEBT	0.00	0.00	25,000.00	25,000.00	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	525,000.00	525,000.00	0.00
300 LONG TERM DEBT		0.00	0.00	525,000.00	525,000.00	0.00
400-00-57140-200-000	GENERAL PUBLIC BUILDING OUTLAY	0.00	0.00	0.00	0.00	0.00
400-00-57150-200-000	LIBRARY 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	0.00	0.00	0.00
400-00-57220-200-000	FIRE DEPARTMENT OUTLAY	0.00	0.00	0.00	0.00	0.00
400-00-57228-200-000	CITY HALL OUTLAY	0.00	0.00	0.00	0.00	0.00
400-00-57324-200-000	STREET MACHINERY OUTLAY	0.00	0.00	0.00	0.00	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 EXP OUTLAY	0.00	0.00	0.00	0.00	0.00
400-00-57331-200-000	STREET CONSTRUCTION OUTLAY	364.32	364.32	0.00	-364.32	0.00
400-00-57339-200-000	STREET DEPT OUTLAY	0.00	0.00	0.00	0.00	0.00
400-00-57345-200-000	STORM SEWER OUTLAY	0.00	0.00	0.00	0.00	0.00
400-00-57347-200-000	CURB & GUTTER OUTLAY	0.00	0.00	0.00	0.00	0.00
400-00-57348-200-000	SIDEWALKS OUTLAY	0.00	0.00	0.00	0.00	0.00

Account Number		2025 January	2025 Actual 01/31/2025	2025 Budget	Budget Status	% of Budget
400-00-57349-200-000	STREET LIGHTING OUTLAY	0.00	0.00	0.00	0.00	0.00
400-00-57620-200-000	PARKS OUTLAY	0.00	0.00	0.00	0.00	0.00
400-00-57621-200-000	AQUATIC CENTER OUTLAY	0.00	0.00	0.00	0.00	0.00
400-00-57622-200-000	MARKS FIELD OUTLAY	0.00	0.00	0.00	0.00	0.00
400-00-57630-200-000	SKATE PARK OUTLAY	0.00	0.00	0.00	0.00	0.00
400-00-57631-200-000	RECREATION OUTLAY	0.00	0.00	0.00	0.00	0.00
400-00-57725-200-000	ECONOMIC DEVELOPMENT OUTLAY	0.00	0.00	0.00	0.00	0.00
TOTAL 400 EXPENSE		364.32	364.32	0.00	-364.32	0.00
400 CAPITAL PROJECT OUTLAY EXP		364.32	364.32	0.00	-364.32	0.00
400-00-58100-610-000	PRINCIPAL L/T DEBT	0.00	0.00	0.00	0.00	0.00
400-00-58200-620-000	INTEREST L/T DEBT	0.00	0.00	0.00	0.00	0.00
400-00-58300-200-000	ISSUANCE COSTS ON NEW DEBT	0.00	0.00	0.00	0.00	0.00
400 LONG TERM DEBT		0.00	0.00	0.00	0.00	0.00
400 LONG TERM DEBT		0.00	0.00	0.00	0.00	0.00
403-00-56000-000-000	TIF OTHER EXPENSE	0.00	0.00	0.00	0.00	0.00
403-00-57730-200-000	TIF #3 WALMART	0.00	0.00	0.00	0.00	0.00
403-00-58100-610-000	PRINCIPAL L/T DEBT	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
407-00-57731-200-000	TIF #7 INDUSTRIAL PARK (2)	0.00	0.00	0.00	0.00	0.00

Account Number		2025 January	2025 Actual 01/31/2025	2025 Budget	Budget Status	% of Budget
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
409-00-57730-200-000	TIF #9 MCFOUR	0.00	0.00	0.00	0.00	0.00
409-00-58100-610-000	PRINCIPAL L/T DEBT	0.00	0.00	0.00	0.00	0.00
409-00-58200-620-000	INTEREST L/T DEBT	0.00	0.00	0.00	0.00	0.00
409-00-59000-000-000	TRANSFER OUT	0.00	0.00	0.00	0.00	0.00
=====						
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		552,059.66	552,059.66	3,938,849.00	3,386,789.34	14.02
=====						
Net Totals		-552,059.66	-552,059.66	-3,938,849.00	-3,386,789.34	14.02