

City of Black River Falls
SPECIAL COMMON COUNCIL – AGENDA

Tuesday – April 18, 2023 – 6:00 PM
City Hall – 101 S. Second Street, Black River Falls, WI

Join Zoom Meeting:

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

Or Dial: 1-312-626-6799

Meeting ID: 818 8061 3061

Password: cityhall

“Old Council Business”

1. Call to Order
2. Roll Call
3. Pledge of Allegiance
4. Reading of the Minutes of the April 5, 2023 Common Council Meeting.
5. Citizens in Attendance
6. Department Reports:
 - A. Parks & Recreation
 1. Award bid for playground at Mills Park– Action
 - B. Library
 - C. Fire & EMS
 - D. Public Works / Street Department
 - E. Police
 1. Request to purchase 2023 Dodge Durango – Action
 2. Request to purchase equipment for 2023 Dodge Durango – Action
 - F. Administrator
7. **ORDINANCE 880** – An ordinance creating Section 12.14 of the Code of Ordinances requiring a permit for a dumpster – Action
8. **RESOLUTION 2023-02** – A resolution adding dumpster fee and small cell wireless permit application fee to the Fee Schedule – Action
9. **ORDINANCE 881** – An ordinance creating Section 9.29 of the Code of Ordinances regulating camping on city property – Action

10. Application for Temporary Class B Retailers License from BRF Athletic Boosters for Great Taste Festival May 6, 2023 at 388 Melrose Street – Action
11. Vouchers – March 2023 Check #72238 - #72360 Totaling \$353,777.68
12. City Treasurer’s Report – March 2023
13. Revenue & Expense Reports – March 2023
14. Letters of Interest 4th Ward Alderperson – Discussion & Possible Action
15. Adjourn

Posted: April 14, 2023

The Common Council met at City Hall in the City of Black River Falls on April 5, 2023 at 6:05 P.M. Alderpersons M. Rave, Olson, Gearing-Lancaster, and Ammann were present. Alderpersons E. Rave and Wussow attended remotely via Zoom meetings. Alderperson Brown was excused. Mayor J. Eddy presided.

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

CITIZENS IN ATTENDANCE

There were no citizens in attendance.

COMMITTEE REPORTS

It was moved by Alderperson M. Rave, seconded by Alderperson Gearing-Lancaster to place on file the minutes of the March 27, 2023 Utility Commission meeting. Motion carried.

It was moved by Alderperson Ammann, seconded by Alderperson Olson to approve Application for Payment #7 from Badger Environmental for Riverview Drive Utility Extension (TID #8) in the amount of \$51,290.50. Motion carried.

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

It was moved by Alderperson Olson, seconded by Alderperson Wussow to approve **ORDINANCE 878**. Motion carried.

CITY OF BLACK RIVER FALLS ORDINANCE NO. 878
AN ORDINANCE AMENDING SECTION 12.02(6) OF CHAPTER 12, OF THE MUNICIPAL CODES OF THE
CITY OF BLACK RIVER FALLS, JACKSON COUNTY, WISCONSIN,
REGARDING OPERATOR'S LICENSES

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

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

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

It was moved by Alderperson Gearing-Lancaster, seconded by Alderperson Olson to suspend the rules and approve **ORDINANCE 879** an ordinance removing the 7:00pm start time for the first meeting of the Council subsequent to the regular election and qualification of new members. Motion carried.

CITY OF BLACK RIVER FALLS ORDINANCE NO. 879
AN ORDINANCE REPEALING AND RECREATING SECTION 2.01(6) OF THE CODE OF ORDINANCES FOR
THE CITY OF BLACK RIVER FALLS, JACKSON COUNTY, WISCONSIN

1. Section 2.01(6) of the Code of Ordinances of the City of Black River Falls is repealed and recreated to read as follows:
- (6) At its first meeting subsequent to the regular election and qualification of new members to be held on the third Tuesday of April, the Council shall, after organization, choose from its members a President, who, in the absence of the Mayor, shall preside at meetings of the Council and, during the absence or inability of the Mayor, shall have the powers and duties of the Mayor, except that he/she shall not have power to approve an act of the Council which the Mayor has disapproved by filing objections with the City Clerk. He/She shall, when so officiating, be styled "Acting Mayor."

ORDINANCE 880 – an ordinance creating Section 12.14 of the Code of Ordinances requiring a permit to place a dumpster on city property was presented – 1st reading.

ORDINANCE 881 – an ordinance creating Section 9.29 of the Code of Ordinances regulating camping on city property was presented – 1st reading.

It was moved by Alderperson Gearing-Lancaster, seconded by Alderperson M. Rave to convene in to closed session for the purpose of deliberating the purchase of property where competitive or bargaining reasons require a closed session which is authorized under Section 19.85(1)(e) of the Wisconsin Statutes. Motion carried at 6:22pm.

It was moved by Alderperson M. Rave, seconded by Alderperson Gearing-Lancaster to reconvene in to open session to take or announce action if any and if appropriate. Motion carried at 6:54pm.

Mayor Eddy announced to those present that the Council was back in open session.

It was moved by Alderperson M. Rave, seconded by Alderperson Olson to authorize the City Administrator and the City Attorney to draft an offer to purchase MLS#1568299 with the purchase price, terms, and contingency as discussed in closed session. Motion carried.

It was moved by Alderperson Wussow, seconded by Alderperson Olson to adjourn. Motion carried at 6:56 pm.

A. Brad Chown
City Administrator

Parks & Recreation Report

For Committee as a Whole Meeting

April 18th, 2023

I. **Lunda Community Park**

- A. Proposals for the Lunda Playground Project were reviewed on April 6. Three companies submitted proposals. The playground committee chose a design by Lee Recreation out of Cambridge Wisconsin. Final details are being worked out. I plan to have everything ready in time to be approved by City Council next month.

Dec 13	Kick off research on specifications
Week of Jan 16	Meet with Lee Recreation to learn about new products for 2023
Week of March 6	Finalize RFP and go out for bid
Week of March 27	Designs from Contractors will be due
Week of April 3	Review designs and choose contractor
Week of April 24	Have contract/agreement completed with chosen contractor
Week of May 15	Get City Council Approval
Week of August 28	Removal of old equipment
Week of Sept 4	Construction begins
Week of Oct 2	Construction Completed

- B. Our new full time Parks employee, Dain Crawford started on March 27. Dain has been a great addition to the Parks Department Team!
- C. The snow is finally gone and spring clean up and maintenance at the park has begun. Many branches are being picked up from last December's wet snow fall. Water to the buildings will be turned on the week of April 17.

II. **Hoffman Aquatic Park**

- A. We are currently in the hiring process for lifeguards and cashier/attendants. An add was placed in the Banner Journal last week.
- B. As soon as the snow goes away we will be adding black dirt and then seeding the old volleyball court area as well as old landscape beds that were torn out last fall.
- C. Maintenance will also begin on the shade structures in order to get them all operational. This should happen in late April.

III. **Milt Lunda Memorial Arena**

- A. Ice has now been taken out. The first dry floor event will be the Great Taste in early May.
- B. Youth Hockey, figure Skating and the MLMA Board are in the early stages of updating user agreements for use of MLMA. The old agreement is outdated and vague.

IV. **Fair Park**

- A. The first major event at Fair Park will be March 15-16. The Spring Thaw Cattle Show. This is a very large show with over 300 head of cattle.
- B. Storage take out happened on April 8. All units are now out of the buildings.
- C. Jackson Electric donated \$10,000 for new industrial size ceiling fans in the Show Arena. We will order 2 from the company that supplied the current fans. This will bring us up to 4 fans in the Show Arena. This will be completed by June at a cost of about \$15,000.

V. **Parks and Recreation**

- A. Park crews have been work diligently on cleaning up brush and downed trees at our parks. Most areas are done. Marks field still needs a lot of attention.
- B. Park crews have fixed some broken chain link fence in the parking lot area at the Pet Park
- C. Trail clean up is ongoing. This will continue as time permits throughout the summer. Trail is completely clear however lots of debris on the sides of trail that needs to be cleaned up.
- D. Crews began the process of taking out the old playground equipment at Mills Park. Most of the equipment has been removed, the only thing remaining are the steel posts that held it all together.

The Street Department will help us remove these posts with there large loader. This should be by the week of April 17.

- E. Little league registration is now closed. We have 330 kids signed up to play on 30 Black River Falls teams. Draft schedules have been completed and sent out to our league member communities for review. Final schedules will be released the week of May 24. Important upcoming dates are as follows.....

15-Apr	Umpire Clinic
17-Apr	Practice Begins
19-Apr	Coach meeting
15-May	Games Begin

Action Item

Need to approve the purchase and instalation of Playground Equipment at Mills Park. The cost is \$71,933. \$22,000 will be City CIP dollars and the remaining balance will be from the Mills Family and the foundation. Equipment should arrive and be installed by mid June.

LEE RECREATION, LLC

Providing Fun Across Wisconsin Since 1995

Date: Feb. 3, 2023

TO: Chad Duerkop, CPRP
 Director of Parks and Recreation
 City of Black River Falls
 101 S. Second St
 Black River Falls, WI 54615

FROM: Vern Lee

RE: Mills Park Playground Equipment - Proposal #142-163903-1 - Revised

BCI BURKE "Play That Moves You"

Playground Proposal #142-163903-1
 17 Active Play Events for an estimated 111 Users ages 5-12
 Minimum area needed: 67' x 123'

1-#Nucleus	Nucleus Modular Playstructure		\$56,922.00
DECKS: 5-Triangle, Crescent Platform			
CLIMBERS: Level X Ally with Links to Modular Structure, Evolution 24" & 40" Stairs, Jungle Vine Climber			
SLIDES: Velo XL Straight Slide @ 96" Deck Ht., Contour Double Slide @ 64" Deck Ht.			
BALANCE: 3-Novo Arc Benches			
PLAY ACTIVITY PANELS: Clubhouse Counter, 3-In-A-Row Panel			
1-#SWING	2 Bay Single Post Swing Assembly		\$ 3,365.00
Includes 2-Infant/Tot Swing Seats, 2-Belt Swing Seats			
2-#580-0172	6' Bench with Back	\$723 ea.	<u>\$ 1,446.00</u>
Subtotal Equipment			\$61,733.00
Project Discount			(\$ 9,100.00)
Assembly/Installation			\$18,500.00
Freight			<u>\$ 800.00</u>
TOTAL			\$71,933.00

Quote Accepted by: _____ Date: _____

Terms: Net 20
 Site Preparation, Resilient Surfacing & Site Restoration is the responsibility of the customer
 Lead time: 6-8 Weeks Upon Receipt of Order
 Quote Effective: Until 5-01-2023



COLOR KEY

●	GRAY
●	GREEN
●	GRAY

Burke

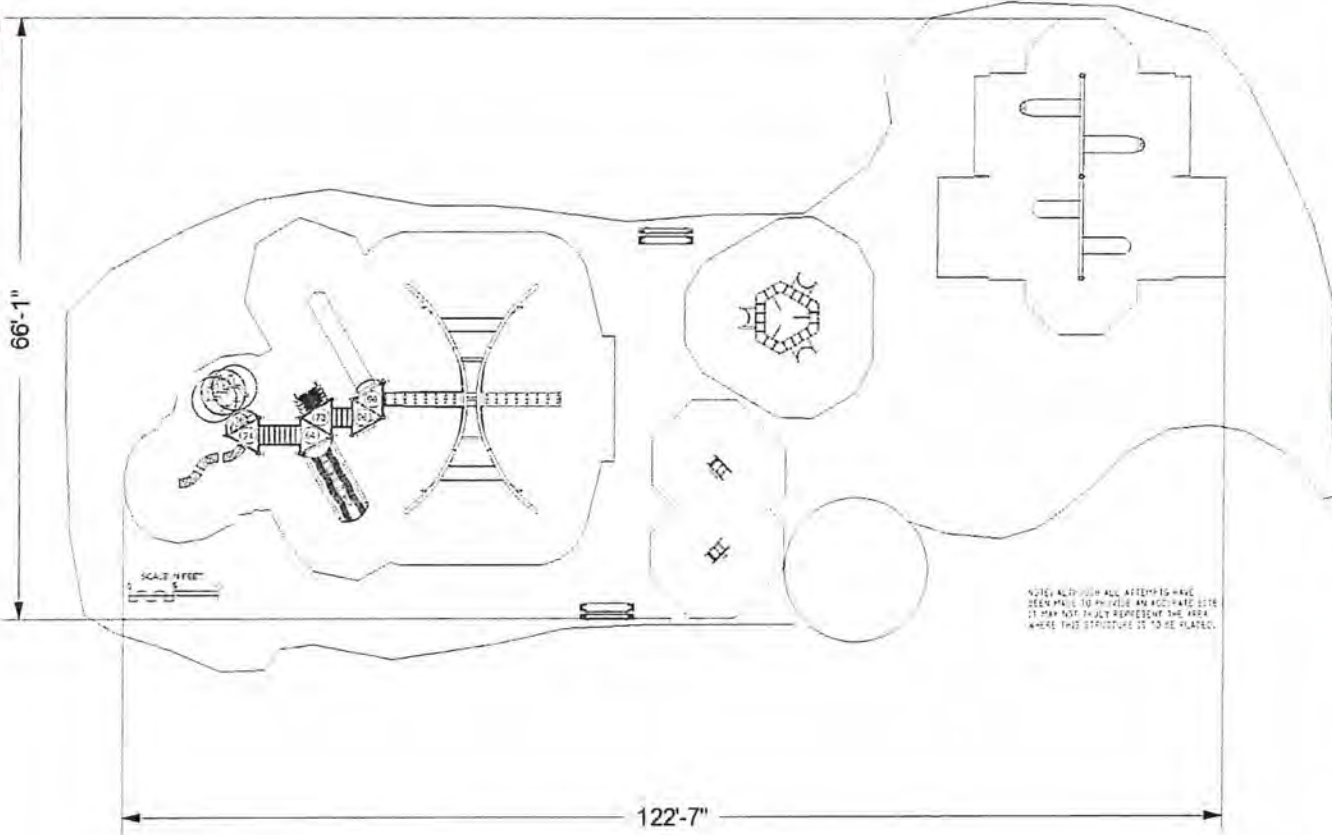
SERIES: Basics, Nucleus
 SITE PLAN
 DRAWN BY: Tyler Hess

Mills Park - Black River Falls
 Harrison St
 Black River Falls, WI 54615

Lee Recreation, LLC
 142-163903-1

BCI Burke Company, LLC PO Box 549 Fond du Lac, Wisconsin 54936-0549 Telephone 920-921-9220

January 27, 2023



INFORMATION
 MINIMUM FALL ZONE
 SURFACED WITH
 RESILIENT MATERIAL
 AREA

3030 SQ.FT.

PERIMETER

444 FT.

STRUCTURE SIZE

66' 1" x 122' 7"

STRUCTURE IS DESIGNED
 FOR CHILDREN AGES:

- 6-23 MONTH OLDS
- 2-5 YEAR OLDS
- 5-12 YEAR OLDS
- 13 + YEAR OLDS



To verify product certification, visit www.ipema.org

The play components identified in this plan are IPEMA certified. The use and layout of these components conform to the requirements of ASTM F1487. To verify product certification, visit www.ipema.org

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

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.

ADA ACCESSIBILITY GUIDELINE (ADAAG CONFORMANCE)

NUMBER OF PLAY EVENTS:	17		
NUMBER OF ELEVATED PLAY EVENTS:	5		
NUMBER OF ELEVATED PLAY EVENTS ACCESSIBLE BY RAMP:	PROVIDED: 0	REQD: 0	
NUMBER OF ELEVATED PLAY EVENTS ACCESSIBLE BY TRANSFER SYSTEM:	PROVIDED: 5	REQD: 3	
NUMBER OF ELEVATED PLAY EVENTS ACCESSIBLE BY RAMP OR TRANSFER SYSTEM:	PROVIDED: 12	REQD: 2	
NUMBER OF GROUND LEVEL PLAY EVENTS:	PROVIDED: 5	REQD: 2	
NUMBER OF TYPES OF GROUND LEVEL PLAY EVENTS:	PROVIDED: 5	REQD: 2	

WARNING!

ACCESSIBLE SAFETY SURFACING MATERIAL IS REQUIRED BENEATH AND AROUND THIS EQUIPMENT.

FOR SLIDE FALL ZONE SURFACING AREA SEE CPSC's Handbook for Public Playground Safety.

PLATFORM HEIGHTS ARE IN INCHES ABOVE RESILIENT MATERIAL.

Cara Hart, Library Director

Director Report April 2023

June Statistics:

Door count –3689
Circulation –4539 Checkouts
Computer –346 logins Ave 56 Min
Electronic downloads – 1729
Website visits – 2098

Average 2019 Statistics:

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

Grab and Go kits continue monthly with various staff members creating the kits. In March Melody created a paper flower kit, and in April Martha created a leather bookmark kit. They're popular and gone within the week.

Native American readers advisory sent me book recommendations via email. We purchased the book Turtle Under Ice (12 +) Finding My Dance by Ria Thundercloud, a Ho-Chunk author.

Three patron computers and two staff computers were replaced with the Finch donation we received this year.

BRF Library may offer wireless printing this Fall. Our printer lease contract is up, and we have patrons that prefer to print directly from their phone or laptop.

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

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

The 2023 summer reading program theme is 'All Together Now'. Adults 18+ can pick up a Bingo card from the Library beginning June 19th. Mark off squares as you read. When the Bingo card is full, turn it in for a chance to win prizes! There will be two Bingo cards, giving two chances to win until August 11th.



Black River Falls Fire Department



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

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

Email: fire.chief@blackriverfalls.us

April 2023 -- Committee of the Whole

Alarm Report:

The department had a total of 173 responses in February. Response total for 2023-574

Division	March 2023	March 2022	Total YTD 2023	Total YTD 2022	Change
FIRE	23	19	68	58	17.24
EMS	150	170	506	575	(12.00%)
DEPT. TOTAL	173	189	574	633	(9.32%)

(11 of the fire responses were in the city, with 12 responses to the rural districts)

Fire	February 2023	March 2023
Turn Out Time	5 min 2 sec	4 min 54 sec
Average # of Personnel per incident	4.74	3.61
Personnel Incident Hours	116.60 hours	52.28 Hours

Budget/Financial:

- EMS Income Statement vs. Budget Report. Income will generally be a month behind as we do not get the Lifequest reports for The previous month until the beginning of the following month.
- EMS Account Balances on March 1, 2023, Money Market:\$380,613.71
AmbulanceChecking: \$154,021.88 Cash Donations: \$40,157.94 Investments:
\$1,159,043.77

Personnel: EMT Steve Collins returned from his Leave of Absence. Paramedic Jenna Quackenbush has resigned from BRFFD/EMS. Jenna served the department and community for two years and two months.

Other Business:

- **Apparatus and Equipment-** The new ambulance is scheduled for delivery near the end of June. Print approval for the new engine was complete, and we are awaiting the final drawings. We are still scheduled for delivery a the end of October.
- **Fire Chief's Statement:** The EMS license renewal process has started for individual providers and the service. Spring wildland fire season is upon us. With the late spring, we should see things green up rather quickly, and hopefully, the fire danger will decrease. It appears it may be a long summer with limited EMS resources and very few providers coming into the EMS field. We have quickly approached our breaking point and will have to devise some creative ways to continue providing EMS coverage. We have reached the point where the paid on-call model is dead, and we will have to cut services or find dollars to hire staff to fill those hours.



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

	Jan 2023		Feb 2023		Mar 2023		Total		% of Budget
	Actual	Budget	Actual	Budget	Actual	Budget	Actual	Budget	
Income									
Ambulance Revenue BLS	281,973.00	1,825,120.00	540.00	0.00	165.00	0.00	282,678.00	1,825,120.00	15.49%
Collections Income	5,336.02						5,336.02	0.00	
CPR / First Aid Training(1)		250.00		0.00		0.00	0.00	250.00	0.00%
Donations		500.00	450.00	0.00		0.00	450.00	500.00	90.00%
Interest on Investments	2,951.07	7,500.00	1,664.47	0.00		0.00	4,615.54	7,500.00	61.54%
Wisconsin FAP Monies		7,300.00		0.00		0.00	0.00	7,300.00	0.00%
Total Income	\$ 290,260.09	\$ 1,840,670.00	\$ 2,654.47	\$ 0.00	\$ 165.00	\$ 0.00	\$ 293,079.56	\$ 1,840,670.00	15.92%
Gross Profit	\$ 290,260.09	\$ 1,840,670.00	\$ 2,654.47	\$ 0.00	\$ 165.00	\$ 0.00	\$ 293,079.56	\$ 1,840,670.00	15.92%
Expenses									
Accounting		2,000.00		0.00		0.00	0.00	2,000.00	0.00%
ALS Mutual Aid Expense		10,000.00		0.00		0.00	0.00	10,000.00	0.00%
Ambulance / Wages		720,287.00	70,509.37	0.00	47,542.82	0.00	118,052.19	720,287.00	16.39%
Ambulance Billing Write Offs	139,680.10	600,000.00		0.00		0.00	139,680.10	600,000.00	23.28%
BAD DEBT EXPENSES	1,034.81	10,000.00	1,895.98	0.00		0.00	2,930.79	10,000.00	29.31%
Billing Service Expense	6,381.18	55,000.00		0.00		0.00	8,351.18	55,000.00	15.18%
Building Maintenance		5,000.00		0.00	166.97	0.00	166.97	5,000.00	3.34%
collexp					476.88		476.88	0.00	
Computer Expenses	106.09	15,000.00	554.55	0.00		0.00	660.64	15,000.00	4.40%
CPR / First Aid Training	96.00	500.00		0.00		0.00	96.00	500.00	19.20%
Equipment Maintenance		10,000.00		0.00	235.50	0.00	235.50	10,000.00	2.36%
Fire Dept. Admin Share		28,200.00		0.00		0.00	0.00	28,200.00	0.00%
Insurance		30,000.00	24,536.33	0.00		0.00	24,536.33	30,000.00	81.79%
Interest Expense			34.74				34.74	0.00	
Legal		1,000.00		0.00		0.00	0.00	1,000.00	0.00%
Miscellaneous Expenses	172.11	5,000.00	199.79	0.00		0.00	470.90	5,000.00	9.42%
New Hire Expense		5,000.00		0.00		0.00	0.00	5,000.00	0.00%
Office Supplies	496.99	4,500.00	268.33	0.00		0.00	765.32	4,500.00	17.01%
Operating Supplies & Expenses	2,672.84	45,000.00	2,616.59	0.00	1,964.27	0.00	7,253.70	45,000.00	16.12%
Postage & Shipping		500.00	12.50	0.00	12.50	0.00	25.00	500.00	5.00%
Public Relations		5,000.00		0.00		0.00	0.00	5,000.00	0.00%
Purchases	152.74		114.41		108.81		375.96	0.00	
Refunds		2,500.00		0.00		0.00	0.00	2,500.00	0.00%
Training		5,000.00		0.00	114.06	0.00	114.06	5,000.00	2.28%
Uniform Allowance	750.49	8,850.00		0.00		0.00	750.49	8,850.00	8.48%
Utilities	37.06	15,000.00	132.81	0.00		0.00	169.87	15,000.00	1.13%
Vehicle Fuel	2,198.55	30,000.00	1,980.94	0.00		0.00	4,179.49	30,000.00	13.93%
Vehicle Maintenance	1,861.25	25,000.00	242.83	0.00	446.25	0.00	2,550.33	25,000.00	10.20%
Wisconsin FAP Monies(1)			1,809.89				17,066.08	0.00	
Total Expenses	\$ 155,640.21	\$ 1,638,337.00	\$ 104,909.06	\$ 0.00	\$ 51,068.06	\$ 0.00	\$ 328,962.52	\$ 1,638,337.00	20.08%
Net Operating Income	\$ 134,619.88	\$ 202,333.00	-\$ 102,254.59	\$ 0.00	-\$ 50,903.06	\$ 0.00	-\$ 35,882.96	\$ 202,333.00	-17.73%
Other Expenses									
Other Miscellaneous Expense	83.33						83.33	0.00	
Total Other Expenses	\$ 83.33	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 83.33	\$ 0.00	
Net Other Income	-\$ 83.33	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	-\$ 83.33	\$ 0.00	
Net Income	\$ 134,536.55	\$ 202,333.00	-\$ 102,254.59	\$ 0.00	-\$ 50,903.06	\$ 0.00	-\$ 35,966.29	\$ 202,333.00	-17.78%

STREET SUPERINTENDENTS REPORT TO THE COMMITTEE OF THE WHOLE

Prepared by

Darryl Nelson

Visu sewer was in town the week of March 20th-24th to complete the sewer lining on Rose, Maple and Washington streets.

Badger Environmental started the last phase of the Washington St project on April 10th. Two new manholes will be installed, one at the intersection of Maple and Washington and one on Washington at the entrance of Hardees, Dominos, and Tri R carwash. A new sewer line will also be installed between them. New pavement along with new curb on both sides will a nice improvement.

Street sweeping, crack filling and spring washing of sewers are all under way.

During the high water event last week we noticed we had issues with two of our flood control pumps in the grove. Check valves and flap valves on both pumps will need to be replaced. These pumps were installed in the 1990s.

Cape construction will be in on April 27th to start grinding the recycle pile. 12,000 tons will be ground and used for base as we replace our streets. Cape can grind around 3500 tons a day.

Per our conversation about the bridge deck coating at last months meeting.

The bridge is considered a connecting hwy structure the city is responsible for maintaining it. Any improvements made to the bridge and or any replacement would be at the cost of the state. There are no plans to do any work to the bridge until 2030. I talked to a private contractor to see if the coating could be patched in the rough area's and was told no.

20015 → 20014

Description: Tap-Factory

Clock: 2

Value: 6 in

Remarks: FULL-ROOTS



2023/02/28

063.7 ft

20012 → 20011

Description: Miscellaneous Water Level

Percent: 5%



2023/03/23

000.0 ft

1120014 → 34320012

Description: Miscellaneous Water Level

Percent: 5%



2023/03/23

000.0 ft

20009 → 20008

Description: Fracture Multiple

Clock: 2-7



2023/03/02

296.4 ft

20012 → 20011

Description: Fracture Multiple

Clock: (all)

Remarks: POSSIBLE BREAK, STARTS AT LATERAL 238.6



2023/03/01

238.6 ft



Black River Falls Police Department

Chief Jeremy Isensee

101 South 2nd Street
Black River Falls, WI 54615

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

March 2023 REPORT OF DEPARTMENT ACTIVITY

Date Prepared: April 11th, 2023

Budget: The overall 2023 budget is on track.

Overall Department Activity:

Type Of Call	Current Month	Prior Month	Since 01-Jan	Same Month Last Year
Assists	22	24	75	28
Criminal	37	29	96	32
Ordinance	16	9	37	18
Service	167	147	530	137
Traffic	96	65	250	114
Totals	338	274	988	329

Personnel:

Officer Braun is progressing with his field training.

Training:

All department members attended virtual Axon body worn camera training on March 7th.

Events:

On March 1st, Chief read a Dr. Seuss book to the children at Red Creek Elementary School in celebration of Dr. Seuss's birthday.

Chief's Notes:

The weather is getting warmer, and with that more people are out and about. We'd like to remind the public that they need to secure their belongings to prevent thefts, especially regarding their vehicles.

Action Items:

*Requesting the purchase of a 2023 Dodge Durango from Ewald Automotive Group in the amount of \$43,449.00.

*Requesting the purchase of equipment for the 2023 Dodge Durango from GenComm in the amount \$17,882.77.

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

Respectfully submitted,

Jennifer Amundson
Administrative Assistant

Case Listing - Black River Falls Police Dept

From 3/1/2023 to 3/31/2023

Case No.	Reported	Nature of Incident	Officer
2023-0672	3/1/23 9:59 am	Drug Paraphernalia Violation 919 FILLMORE ST, Black River Falls	Offc. R. Schmidt
2023-0674	3/1/23 10:30 am	Parking Violation 201 N 14th ST, Black River Falls	Offc. R. Schmidt
2023-0655	3/1/23 12:30 pm	Assist Jackson County Sheriff 410 COUNTY HWY A, Black River Falls	Offc. R. Schmidt
2023-0656	3/1/23 2:00 pm	Mental Health	Offc. R. Schmidt
2023-0658	3/1/23 6:55 pm	Tresspassing 311 PINE ST, Black River Falls	Offc. J. PRIDE
2023-0659	3/1/23 8:45 pm	Harassment 611 E HWY 54, Black River Falls	Offc. J. PRIDE
2023-0660	3/1/23 9:08 pm	Operator's License Violation E MAIN ST Bridge, Black River Falls	Offc. J. PRIDE
2023-0661	3/1/23 9:30 pm	Found Items/Property 628 HWY 54, Black River Falls	Offc. J. PRIDE
2023-0662	3/1/23 9:35 pm	Tresspassing 751 E HWY 54, Black River Falls	Offc. J. PRIDE
2023-0663	3/1/23 11:29 pm	Operator's License Violation FORREST ST, Black River Falls	Offc. J. PRIDE
2023-0664	3/2/23 12:30 am	Speeding Violation 115 E I-94, Black River Falls	Offc. J. PRIDE
2023-0657	3/2/23 1:55 am	Operate Motor Vehicle While Intoxicated 751 E HWY 54, Black River Falls	Offc. J. PRIDE
2023-0677	3/2/23 11:40 am	Mental Health	Offc. R. Schmidt
2023-0676	3/2/23 12:02 pm	Assist Citizen 207 S 2nd ST, Black River Falls	Offc. E. Shaffer
2023-0678	3/2/23 2:25 pm	Informational Report 611 E HWY 54, Black River Falls	Offc. E. Shaffer
2023-0679	3/2/23 3:59 pm	Assist Citizen 611 E HWY 54, Black River Falls	Offc. E. Shaffer
2023-0681	3/2/23 3:59 pm	Tresspassing 751 E HWY 54 Kwik Trip, Black River Falls	Offc. R. Schmidt
2023-0680	3/2/23 4:25 pm	Suspicious Person/Activity 611 E HWY 54, Black River Falls	Offc. E. Shaffer
2023-0682	3/2/23 5:00 pm	Assist Citizen Main ST @ Water St. S., Black River Falls	Offc. R. Schmidt
2023-0686	3/2/23 7:11 pm	Suspicious Person/Activity 611 E HWY 54, Black River Falls	Offc. E. Shaffer

Case Listing - Black River Falls Police Dept

From 3/1/2023 to 3/31/2023

Case No.	Reported	Nature of Incident	Officer
2023-0721	3/2/23 9:22 pm	Traffic Warning HWY 12, Black River Falls	Offc. J. PRIDE
2023-0683	3/2/23 9:30 pm	Attempt to Locate Person 908 MAIN ST, Black River Falls	Offc. E. Shaffer
2023-0684	3/2/23 9:39 pm	Attempt to Locate Person 311 PINE ST, Black River Falls	Offc. E. Shaffer
2023-0685	3/2/23 9:51 pm	Attempt to Locate Person 610 10th PLACE, Black River Falls	Offc. E. Shaffer
2023-0687	3/2/23 10:35 pm	Operator's License Violation MAIN ST, Black River Falls	Offc. J. PRIDE
2023-0722	3/3/23 1:07 am	Traffic Warning COUNTY HWY A, Black River Falls	Offc. J. PRIDE
2023-0688	3/3/23 4:30 pm	Suspicious Person/Activity HARRISON ST, Black River Falls	C. BRAUN
2023-0689	3/3/23 5:00 pm	Attempt to Locate Person FILLMORE ST, Black River Falls	Offc. C. SMART
2023-0692	3/3/23 5:50 pm	Theft - Retail/Shoplifting 34 Main ST Millie J's Boutique, Black River Falls	Offc. E. Shaffer
2023-0704	3/3/23 6:14 pm	Assist Citizen 101 2nd ST, Black River Falls	Offc. B. Carpenter
2023-0690	3/3/23 8:25 pm	Courtesy Business Check 611 E HWY 54, Black River Falls	Offc. B. Carpenter
2023-0691	3/3/23 9:55 pm	Courtesy Business Check 711 W ADAMS ST, Black River Falls	Offc. B. Carpenter
2023-0693	3/3/23 10:40 pm	Courtesy Business Check 1011 Commerce ST, Black River Falls	Offc. B. Carpenter
2023-0694	3/4/23 12:40 am	911 Hangup 229 S 2nd ST, Black River Falls	Offc. E. Shaffer
2023-0695	3/4/23 5:30 am	Traffic Violation 611 Andrews RD Wal Mart, Black River Falls	Offc. B. Carpenter
2023-0696	3/4/23 12:55 pm	Warrant Pickup N 8th ST, Black River Falls	Offc. C. SMART
2023-0697	3/4/23 2:29 pm	Loitering Andrews RD, Black River Falls	Offc. C. SMART
2023-0698	3/4/23 2:40 pm	Drug Paraphernalia Violation BUENA VISTA DR, Black River Falls	Offc. C. SMART
2023-0699	3/4/23 5:29 pm	Parking Violation 780 HWY 54, Black River Falls	Offc. C. SMART
2023-0724	3/4/23 6:58 pm	Traffic Warning N Water ST, Black River Falls	Offc. B. Carpenter

Case Listing - Black River Falls Police Dept

From 3/1/2023 to 3/31/2023

Case No.	Reported	Nature of Incident	Officer
2023-0700	3/4/23 8:50 pm	Courtesy Business Check 751 HWY 54 E, Black River Falls	Offc. B. Carpenter
2023-0701	3/4/23 9:05 pm	Courtesy Business Check 711 W ADAMS ST, Black River Falls	Offc. B. Carpenter
2023-0731	3/4/23 10:30 pm	Suspicious Person/Activity 751 E HWY 54, Black River Falls	Offc. E. Shaffer
2023-0702	3/5/23 1:00 am	Suspicious Vehicle FRANKLIN ST, Black River Falls	Offc. B. Carpenter
2023-0703	3/5/23 5:25 am	Courtesy Business Check 1011 Commerce ST, Black River Falls	Offc. B. Carpenter
2023-0705	3/5/23 11:00 am	911 Hangup 751 E HWY 54, Black River Falls	Offc. C. SMART
2023-0706	3/5/23 4:44 pm	Mental Health	Offc. C. SMART
2023-0707	3/5/23 6:30 pm	Civil Problem 611 MONROE ST, Black River Falls	Offc. B. Carpenter
2023-0708	3/5/23 6:58 pm	Courtesy Business Check 711 W ADAMS ST, Black River Falls	Offc. B. Carpenter
2023-0709	3/5/23 8:20 pm	Informational Report 919 FILLMORE ST, Black River Falls	Offc. B. Carpenter
2023-0710	3/5/23 8:45 pm	Courtesy Business Check 15 COUNTY HWY A, Black River Falls	Offc. B. Carpenter
2023-0725	3/5/23 9:47 pm	Traffic Warning MAIN ST, Black River Falls	Offc. B. Carpenter
2023-0726	3/5/23 10:01 pm	Traffic Warning MAIN ST, Black River Falls	Offc. B. Carpenter
2023-0711	3/6/23 1:30 am	Drug Paraphernalia Violation 751 E HWY 54, Black River Falls	Offc. B. Carpenter
2023-0712	3/6/23 6:45 am	Alarm - Business 330 COUNTY HWY A CCU, Black River Falls	Offc. R. Schmidt
2023-0714	3/6/23 4:40 pm	Registration/Title Violation E MAIN ST, Black River Falls	Offc. R. Schmidt
2023-0715	3/6/23 4:50 pm	Reckless Driving N 8th ST @ Main St, Black River Falls	Offc. R. Schmidt
2023-0716	3/6/23 6:20 pm	Assist EMS 919 FILLMORE ST, Black River Falls	Offc. J. PRIDE
2023-0717	3/6/23 9:00 pm	Assist Citizen 5 MAIN ST APT B, Black River Falls	Offc. J. PRIDE
2023-0718	3/6/23 10:15 pm	Assist Jackson County Sheriff 400 OASIS DR, Black River Falls	Offc. J. PRIDE

Case Listing - Black River Falls Police Dept

From 3/1/2023 to 3/31/2023

Case No.	Reported	Nature of Incident	Officer
2023-0719	3/6/23 11:35 pm	Premise Watch 1400 W Tyler ST, Black River Falls	Offc. J. PRIDE
2023-0720	3/7/23 12:40 am	Premise Watch W HWY 54, Black River Falls	Offc. J. PRIDE
2023-0723	3/7/23 10:10 am	Informational Report 405 Hwy 54, Black River Falls	Offc. R. Schmidt
2023-0727	3/7/23 10:35 am	911 Hangup 9919 BAUER RD, Black River Falls	Offc. R. Schmidt
2023-0728	3/7/23 12:30 pm	Battery	Offc. R. Schmidt
2023-0729	3/7/23 5:25 pm	Theft - Retail/Shoplifting 611 E HWY 54 Wal-Mart, Black River Falls	Offc. R. Schmidt
2023-0732	3/7/23 5:55 pm	Assist Citizen 401 N Water ST, Black River Falls	Offc. E. Shaffer
2023-0730	3/7/23 6:00 pm	Found Items/Property 101 S 2nd ST, Black River Falls	.
2023-0751	3/7/23 8:03 pm	Traffic Warning FILLMORE ST, Black River Falls	Offc. J. PRIDE
2023-0733	3/7/23 9:14 pm	Speeding Violation WINNEBAGO AVE, Black River Falls	Offc. J. PRIDE
2023-0734	3/7/23 11:15 pm	Suspicious Person/Activity N 4th ST, Black River Falls	Offc. J. PRIDE
2023-0735	3/8/23 4:30 am	Threats 915 RED IRON ROAD E, Black River Falls	Offc. J. PRIDE
2023-0736	3/8/23 6:30 am	Burglary/Forced Entry/Non-Residential 403 PINE VIEW RD Modern Disposal Systems (MDS), Black Ri	Offc. C. SMART
2023-0752	3/8/23 9:23 am	Traffic Warning E HWY 54, Black River Falls	Offc. R. Schmidt
2023-0753	3/8/23 9:49 am	Traffic Warning N Water ST, Black River Falls	Offc. R. Schmidt
2023-0754	3/8/23 10:55 am	Traffic Warning E HWY 54, Black River Falls	Offc. R. Schmidt
2023-0737	3/8/23 11:33 am	Seatbelt Violation COUNTY HWY A, Black River Falls	Offc. R. Schmidt
2023-0738	3/8/23 11:35 am	Assist Citizen 438 N Water ST, Black River Falls	Offc. C. SMART
2023-0739	3/8/23 12:14 pm	Seatbelt Violation 8TH ST, Black River Falls	Offc. R. Schmidt
2023-0755	3/8/23 12:47 pm	Traffic Warning HWY 54, Black River Falls	Offc. R. Schmidt

Case Listing - Black River Falls Police Dept

From 3/1/2023 to 3/31/2023

Case No.	Reported		Nature of Incident	Officer
2023-0756	3/8/23	1:55 pm	Traffic Warning N 1st ST, Black River Falls	Offc. R. Schmidt
2023-0757	3/8/23	2:07 pm	Traffic Warning W HWY 54, Black River Falls	Offc. R. Schmidt
2023-0743	3/8/23	2:29 pm	Operator's License Violation Water ST, Black River Falls	Offc. R. Schmidt
2023-0742	3/8/23	2:33 pm	Informational Report 30 N 3rd ST, Black River Falls	Offc. C. SMART
2023-0740	3/8/23	2:50 pm	Animal Complaint 351 W JEFFERSON ST, Black River Falls	Offc. C. SMART
2023-0741	3/8/23	3:14 pm	Assist Motorist S ROOSEVELT RD, Black River Falls	Offc. E. Shaffer
2023-0745	3/8/23	3:30 pm	Assist Citizen 101 S 2nd ST, Black River Falls	Offc. C. SMART
2023-0744	3/8/23	3:59 pm	Traffic Accident - Property Damage MAIN ST, Black River Falls	Offc. C. SMART
2023-0758	3/8/23	4:36 pm	Traffic Warning N 1st ST, Black River Falls	Offc. R. Schmidt
2023-0746	3/8/23	7:17 pm	Courtesy Business Check 1011 Commerce ST, Black River Falls	Offc. B. Carpenter
2023-0747	3/8/23	11:52 pm	Family Disturbance	Offc. E. Shaffer
2023-0748	3/9/23	2:58 am	Courtesy Business Check 711 W ADAMS ST, Black River Falls	Offc. B. Carpenter
2023-0749	3/9/23	6:30 am	Alarm - Business 330 COUNTY HWY A CCU, Black River Falls	Offc. C. SMART
2023-0760	3/9/23	1:20 pm	911 Hangup 9919 BAUER RD, Black River Falls	Offc. C. SMART
2023-0750	3/9/23	1:44 pm	Assist Citizen MAIN ST, Black River Falls	Offc. C. SMART
2023-0759	3/9/23	3:00 pm	Civil Problem 942 FORREST ST, Black River Falls	Offc. C. SMART
2023-0761	3/9/23	6:02 pm	Warrant Pickup 415 E MAIN ST, Black River Falls	Offc. B. Carpenter
2023-0762	3/9/23	7:15 pm	Assist Citizen 1 E MAIN ST, Black River Falls	Offc. B. Carpenter
2023-0763	3/9/23	7:40 pm	Assist Motorist 410 COUNTY HWY A, Black River Falls	Offc. B. Carpenter
2023-0764	3/9/23	10:20 pm	Courtesy Business Check 1011 Commerce ST, Black River Falls	Offc. B. Carpenter

Case Listing - Black River Falls Police Dept

From 3/1/2023 to 3/31/2023

Case No.	Reported	Nature of Incident	Officer
2023-0765	3/9/23 10:35 pm	Courtesy Business Check 751 E HWY 54, Black River Falls	Offc. B. Carpenter
2023-0767	3/9/23 11:52 pm	Traffic Accident - Hit and Run MELROSE ST, Black River Falls	Offc. B. Carpenter
2023-0766	3/10/23 2:00 am	Mental Health	Offc. B. Carpenter
2023-0768	3/10/23 8:15 am	Informational Report	Offc. R. Schmidt
2023-0769	3/10/23 9:00 am	911 Hangup 210 W JEFFERSON ST, Black River Falls	Offc. R. Schmidt
2023-0770	3/10/23 10:15 am	Theft - All Other 346 CHESTNUT ST, Black River Falls	Offc. R. Schmidt
2023-0786	3/10/23 11:16 am	Probation Pickup 4 E MAIN ST Probation and Parole, Black River Falls	Offc. R. Schmidt
2023-0771	3/10/23 12:59 pm	911 Hangup TYLER ST, Black River Falls	Offc. R. Schmidt
2023-0772	3/10/23 6:14 pm	Assist Jackson County Sheriff 30 N 3rd ST, Black River Falls	Offc. B. Carpenter
2023-0773	3/10/23 7:15 pm	Assist-Wisconsin State Patrol 311 RIVER ST, Black River Falls	Offc. B. Carpenter
2023-0774	3/10/23 7:40 pm	Traffic Accident - Property Damage 780 HWY 54, Black River Falls	Offc. B. Carpenter
2023-0775	3/11/23 12:05 am	Courtesy Business Check 15 COUNTY HWY A, Black River Falls	Offc. B. Carpenter
2023-0776	3/11/23 12:48 am	Courtesy Business Check 616 E HWY 54, Black River Falls	Offc. B. Carpenter
2023-0778	3/11/23 9:00 am	Threats 343 Water ST 2, Black River Falls	Offc. R. Schmidt
2023-0801	3/11/23 10:40 am	Traffic Warning Andrews RD, Black River Falls	Offc. R. Schmidt
2023-0802	3/11/23 11:19 am	Traffic Warning HWY 54, Black River Falls	Offc. R. Schmidt
2023-0788	3/11/23 12:00 pm	Civil Problem 918 MAIN ST, Black River Falls	Offc. R. Schmidt
2023-0803	3/11/23 12:21 pm	Traffic Warning E HWY 54, Black River Falls	Offc. R. Schmidt
2023-0779	3/11/23 6:30 pm	TRAFFIC COMPLAINT HWY A, Black River Falls	Offc. J. PRIDE
2023-0780	3/11/23 7:10 pm	Possession Of Child Porn	Offc. J. PRIDE

Case Listing - Black River Falls Police Dept

From 3/1/2023 to 3/31/2023

Case No.	Reported	Nature of Incident	Officer
2023-0781	3/11/23 8:20 pm	Assist EMS 612 N 9th ST, Black River Falls	Offc. J. PRIDE
2023-0782	3/11/23 11:15 pm	Premise Watch 1400 W Tyler ST, Black River Falls	Offc. J. PRIDE
2023-0783	3/11/23 11:20 pm	Courtesy School Check 1200 W Pierce ST, Black River Falls	Offc. J. PRIDE
2023-0784	3/11/23 11:23 pm	Premise Watch HWY 54, Black River Falls	Offc. J. PRIDE
2023-0777	3/11/23 11:40 pm	Courtesy Business Check 24 FILLMORE ST, Black River Falls	Offc. B. Carpenter
2023-0799	3/12/23 12:23 am	Traffic Warning E HWY 54, Black River Falls	Offc. J. PRIDE
2023-0785	3/12/23 3:05 am	Suspicious Vehicle 605 N Water ST, Black River Falls	Offc. J. PRIDE
2023-0787	3/12/23 8:00 am	Harassment 315 N 6th ST, Black River Falls	Offc. R. Schmidt
2023-0789	3/12/23 1:44 pm	Death Investigation 145 RYE BLUFF RD 223, Black River Falls	Offc. R. Schmidt
2023-0794	3/12/23 6:30 pm	Assist Citizen 311 PINE ST, Black River Falls	Offc. J. PRIDE
2023-0791	3/12/23 8:00 pm	Courtesy Business Check 15 COUNTY HWY A, Black River Falls	Offc. E. Shaffer
2023-0790	3/12/23 8:25 pm	Courtesy Business Check 1011 Commerce ST, Black River Falls	Offc. E. Shaffer
2023-0800	3/12/23 8:28 pm	Traffic Warning MAIN ST, Black River Falls	Offc. J. PRIDE
2023-0795	3/12/23 9:00 pm	Parking Violation N Water ST Municipal Parking Lot, Black River Falls	Offc. J. PRIDE
2023-0792	3/12/23 9:30 pm	Marijuana MAIN ST, Black River Falls	Offc. J. PRIDE
2023-0793	3/12/23 10:30 pm	Premise Watch 1400 W Tyler ST, Black River Falls	Offc. E. Shaffer
2023-0796	3/12/23 11:29 pm	Courtesy Business Check 332 MAIN ST, Black River Falls	Offc. J. PRIDE
2023-0797	3/13/23 12:20 am	Suspicious Person/Activity 919 HWY 54, Black River Falls	Offc. J. PRIDE
2023-0798	3/13/23 5:45 am	Assist-Wisconsin State Patrol I94 E HWY 54, Black River Falls	Offc. J. PRIDE
2023-0804	3/13/23 11:20 am	Harassment 414 MONROE ST, Black River Falls	Offc. C. SMART

Case Listing - Black River Falls Police Dept

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Case No.	Reported	Nature of Incident	Officer
2023-0806	3/13/23 12:40 pm	Assist Citizen 919 HWY 54, Black River Falls	Offc. C. SMART
2023-0805	3/13/23 1:30 pm	Assist Citizen 611 E HWY 54, Black River Falls	Offc. E. Shaffer
2023-0807	3/13/23 1:30 pm	Assist Citizen 101 S 2nd ST, Black River Falls	Offc. C. SMART
2023-0808	3/13/23 5:29 pm	Fraud 780 HWY 54, Black River Falls	Offc. C. SMART
2023-0809	3/13/23 7:27 pm	Intoxicated subject 611 E HWY 54, Black River Falls	Offc. B. Carpenter
2023-0812	3/13/23 7:40 pm	Domestic Disturbance	Offc. B. Carpenter
2023-0810	3/13/23 8:20 pm	Driving Complaint 16 N Water ST, Black River Falls	Offc. B. Carpenter
2023-0811	3/13/23 9:20 pm	Courtesy Business Check 711 W ADAMS ST, Black River Falls	Offc. B. Carpenter
2023-0813	3/14/23 4:40 am	Courtesy Business Check 711 W ADAMS ST, Black River Falls	Offc. B. Carpenter
2023-0814	3/14/23 8:30 am	911 Hangup 1200 N Pierce ST, Black River Falls	Offc. C. SMART
2023-0815	3/14/23 9:00 am	Funeral Escort 106 S 2nd ST, Black River Falls	Offc. C. SMART
2023-0845	3/14/23 12:30 pm	Assist Jackson County Sheriff 515 N 8th ST APT 7C, Black River Falls	Offc. C. SMART
2023-0816	3/14/23 12:59 pm	Suspicious Person/Activity 17 N Water ST D'S NUTS AND BOLTS, Black River Falls	Offc. C. SMART
2023-0844	3/14/23 3:00 pm	Assist EMS 419 S 1st ST, Black River Falls	.
2023-0828	3/14/23 7:27 pm	Traffic Warning N Water ST, Black River Falls	Offc. B. Carpenter
2023-0817	3/14/23 7:40 pm	Courtesy Business Check 711 W ADAMS ST, Black River Falls	Offc. B. Carpenter
2023-0829	3/14/23 8:17 pm	Traffic Warning N Water ST, Black River Falls	Offc. B. Carpenter
2023-0818	3/14/23 9:02 pm	Informational Report 217 N 10th ST, Black River Falls	Offc. B. Carpenter
2023-0830	3/14/23 9:22 pm	Traffic Warning W HWY 54, Black River Falls	Offc. B. Carpenter
2023-0831	3/14/23 10:15 pm	Traffic Warning E HWY 54, Black River Falls	Offc. B. Carpenter

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From 3/1/2023 to 3/31/2023

Case No.	Reported	Nature of Incident	Officer
2023-0832	3/14/23 11:03 pm	Traffic Warning W HWY 54, Black River Falls	Offc. B. Carpenter
2023-0819	3/14/23 11:35 pm	Courtesy Business Check 1011 Commerce ST, Black River Falls	Offc. B. Carpenter
2023-0820	3/15/23 8:00 am	Traffic Accident - Property Damage MAIN ST, Black River Falls	Offc. R. Schmidt
2023-0821	3/15/23 8:30 am	Welfare Check 440 CHESTNUT ST, Black River Falls	Offc. R. Schmidt
2023-0822	3/15/23 11:00 am	Battery-Domestic	Offc. R. Schmidt
2023-0823	3/15/23 1:44 pm	Drug Info	Offc. R. Schmidt
2023-0824	3/15/23 2:00 pm	Lost Items/Property 108 FILLMORE ST, Black River Falls	Offc. R. Schmidt
2023-0825	3/15/23 7:55 pm	Traffic Warning HARRISON ST, Black River Falls	Offc. J. PRIDE
2023-0826	3/15/23 8:47 pm	Traffic Warning HARRISON ST, Black River Falls	Offc. J. PRIDE
2023-0827	3/15/23 9:29 pm	Traffic Warning JEFFERSON ST, Black River Falls	Offc. J. PRIDE
2023-0833	3/16/23 1:36 pm	Probation Pickup 4 E MAIN ST Probation and Parole, Black River Falls	Offc. R. Schmidt
2023-0834	3/16/23 1:55 pm	Probation Pickup 4 E MAIN ST Probation and Parole, Black River Falls	C. BRAUN
2023-0835	3/16/23 5:29 pm	Premise Watch 1400 W Tyler ST, Black River Falls	Offc. E. Shaffer
2023-0838	3/16/23 7:44 pm	Warrant Pickup 205 E MAIN ST, Black River Falls	Offc. J. PRIDE
2023-0837	3/16/23 8:00 pm	Premise Watch 333 S 7th ST, Black River Falls	Offc. E. Shaffer
2023-0836	3/16/23 9:30 pm	911 Hangup 145 RYE BLUFF RD # 220, Black River Falls	Offc. E. Shaffer
2023-0839	3/17/23 3:23 am	Alarm - Business 11TH 11th ST, Black River Falls	Offc. J. PRIDE
2023-0840	3/17/23 5:20 am	Assist Motorist E WASHINGTON ST, Black River Falls	Offc. J. PRIDE
2023-0841	3/17/23 5:30 am	Assist Jackson County Sheriff 611 E HWY 54, Black River Falls	Offc. J. PRIDE
2023-0842	3/17/23 2:05 pm	Animal Bite/Rabies Vaccination 323 S 2nd ST, Black River Falls	Offc. C. SMART

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From 3/1/2023 to 3/31/2023

Case No.	Reported	Nature of Incident	Officer
2023-0843	3/17/23 2:15 pm	Welfare Check 205 E MAIN ST, Black River Falls	Offc. E. Shaffer
2023-0846	3/17/23 3:30 pm	Threats 611 E HWY 54, Black River Falls	Offc. E. Shaffer
2023-0847	3/17/23 3:30 pm	Informational Report 19 MAIN ST, Black River Falls	Offc. C. SMART
2023-0849	3/17/23 3:50 pm	Suspicious Person/Activity 611 E HWY 54, Black River Falls	Offc. C. SMART
2023-0850	3/17/23 3:50 pm	Assist Citizen 613 N Water ST, Black River Falls	Offc. E. Shaffer
2023-0848	3/17/23 4:35 pm	Suspicious Person/Activity 611 E HWY 54, Black River Falls	Offc. E. Shaffer
2023-0852	3/17/23 6:14 pm	Assist-Wisconsin State Patrol 909 E HWY 54, Black River Falls	Offc. E. Shaffer
2023-0851	3/17/23 7:14 pm	Courtesy Business Check 15 COUNTY HWY A, Black River Falls	Offc. B. Carpenter
2023-0853	3/17/23 8:00 pm	Courtesy Business Check 388 MELROSE ST Milt Lunda Memorial Arena, Black River Falls	Offc. B. Carpenter
2023-0854	3/17/23 10:50 pm	Courtesy Business Check 1011 Commerce ST, Black River Falls	Offc. B. Carpenter
2023-0855	3/18/23 12:40 am	Suspicious Vehicle	Offc. B. Carpenter
2023-0856	3/18/23 10:30 am	Disorderly Conduct - All Other 660 HWY 54 Security Financial Bank, Black River Falls	Offc. C. SMART
2023-0857	3/18/23 12:50 pm	911 Hangup 338 MELROSE ST MILT LUNDA MEMORIAL ARENA, Black River Falls	Offc. C. SMART
2023-0858	3/18/23 1:30 pm	Informational Report	Offc. C. SMART
2023-0859	3/18/23 3:00 pm	Tresspassing 650 Elm ST #7, Black River Falls	Offc. C. SMART
2023-0860	3/18/23 3:59 pm	Animal Complaint 608 ROSE ST, Black River Falls	Offc. C. SMART
2023-0861	3/18/23 5:00 pm	911 Hangup 925 Commerce ST, Black River Falls	Offc. C. SMART
2023-0862	3/18/23 7:30 pm	Traffic Violation 118 Barbara AVE, Black River Falls	Offc. B. Carpenter
2023-0864	3/18/23 8:05 pm	Assist Citizen 127 S 1st ST, Black River Falls	Offc. B. Carpenter
2023-0863	3/18/23 9:14 pm	Traffic Violation McDonald RD, Black River Falls	Offc. B. Carpenter

Case Listing - Black River Falls Police Dept

From 3/1/2023 to 3/31/2023

Case No.	Reported	Nature of Incident	Officer
2023-0905	3/18/23 10:46 pm	Traffic Warning N 8th ST, Black River Falls	Offc. B. Carpenter
2023-0865	3/19/23 1:55 am	Courtesy Business Check 711 W ADAMS ST, Black River Falls	Offc. B. Carpenter
2023-0866	3/19/23 5:10 am	Courtesy Business Check 15 COUNTY HWY A, Black River Falls	Offc. B. Carpenter
2023-0868	3/19/23 8:00 am	Road Hazard MAIN ST, Black River Falls	Offc. C. SMART
2023-0867	3/19/23 11:45 am	Assist-Wisconsin State Patrol 320 E MAIN ST O'Reilly Auto Parts, Black River Falls	Offc. C. SMART
2023-0869	3/19/23 1:30 pm	Harassment 751 E HWY 54, Black River Falls	Offc. C. SMART
2023-0870	3/19/23 8:50 pm	Courtesy Business Check 751 E HWY 54, Black River Falls	Offc. B. Carpenter
2023-0906	3/19/23 9:00 pm	Traffic Warning Main ST, Black River Falls	Offc. B. Carpenter
2023-0871	3/19/23 10:30 pm	Suspicious Vehicle	Offc. B. Carpenter
2023-0872	3/19/23 10:50 pm	Suspicious Vehicle 1400 W Tyler ST, Black River Falls	Offc. B. Carpenter
2023-0873	3/19/23 11:39 pm	Drug Possession 1001 MAIN ST, Black River Falls	Offc. B. Carpenter
2023-0874	3/20/23 5:40 am	Courtesy Business Check 711 W ADAMS ST, Black River Falls	Offc. B. Carpenter
2023-0875	3/20/23 9:47 am	911 Hangup 123 COUNTY HWY A, Black River Falls	Offc. R. Schmidt
2023-0881	3/20/23 1:20 pm	Traffic Accident - Property Damage N Water ST, Black River Falls	Offc. R. Schmidt
2023-0876	3/20/23 3:30 pm	Damage to Property (non-criminal) 780 HWY 54, Black River Falls	Offc. R. Schmidt
2023-0877	3/20/23 6:20 pm	Traffic Warning N Water ST, Black River Falls	Offc. J. PRIDE
2023-0878	3/20/23 8:40 pm	Open Door/Window 110 Barbara AVE, Black River Falls	Offc. J. PRIDE
2023-0879	3/20/23 10:05 pm	Suspicious Vehicle 119 N Water ST, Black River Falls	Offc. J. PRIDE
2023-0880	3/20/23 10:25 pm	Noise Complaint 317 FILLMORE ST, Black River Falls	Offc. J. PRIDE
2023-0891	3/20/23 10:55 pm	Traffic Warning N Water ST, Black River Falls	Offc. J. PRIDE

Case Listing - Black River Falls Police Dept

From 3/1/2023 to 3/31/2023

Case No.	Reported	Nature of Incident	Officer
2023-0892	3/21/23 4:58 am	Traffic Warning 433 E MAIN ST, Black River Falls	Offc. J. PRIDE
2023-0908	3/21/23 9:58 am	Traffic Warning RIVER ST, Black River Falls	Offc. R. Schmidt
2023-0883	3/21/23 2:25 pm	Probation Pickup 4 E MAIN ST Probation and Parole, Black River Falls	Offc. R. Schmidt
2023-0882	3/21/23 3:50 pm	Probation Pickup 4 E MAIN ST Probation and Parole, Black River Falls	Offc. E. Shaffer
2023-0884	3/21/23 6:10 pm	Intoxicated subject 611 E HWY 54, Black River Falls	Offc. E. Shaffer
2023-0885	3/21/23 9:20 pm	Tresspassing 611 E HWY 54, Black River Falls	Offc. E. Shaffer
2023-0886	3/22/23 9:30 am	Funeral Escort 106 S 2nd ST, Black River Falls	Offc. C. SMART
2023-0893	3/22/23 10:23 am	Traffic Warning 7th ST, Black River Falls	Offc. R. Schmidt
2023-0894	3/22/23 10:51 am	Traffic Warning N Water ST, Black River Falls	Offc. R. Schmidt
2023-0895	3/22/23 10:59 am	Traffic Warning HWY 12, Black River Falls	Offc. R. Schmidt
2023-0896	3/22/23 11:14 am	Traffic Warning WINNEBAGO AVE, Black River Falls	Offc. R. Schmidt
2023-0897	3/22/23 11:33 am	Traffic Warning E HWY 54, Black River Falls	Offc. R. Schmidt
2023-0898	3/22/23 12:06 pm	Traffic Warning S Hwy 12/27 In front of DanMark Plumbing, Black River Falls	Offc. R. Schmidt
2023-0887	3/22/23 12:45 pm	Welfare Check 123 N 3rd ST, Black River Falls	Offc. E. Shaffer
2023-0900	3/22/23 12:53 pm	Traffic Warning N Water ST, Black River Falls	Offc. R. Schmidt
2023-0899	3/22/23 12:53 pm	Traffic Warning E HWY 54, Black River Falls	Offc. R. Schmidt
2023-0901	3/22/23 2:37 pm	Traffic Warning Main ST, Black River Falls	Offc. R. Schmidt
2023-0902	3/22/23 3:06 pm	Traffic Warning COUNTY HWY A, Black River Falls	Offc. R. Schmidt
2023-0903	3/22/23 3:17 pm	Traffic Warning N Water ST, Black River Falls	Offc. R. Schmidt
2023-0904	3/22/23 3:57 pm	Traffic Warning MAIN ST, Black River Falls	Offc. R. Schmidt

Case Listing - Black River Falls Police Dept

From 3/1/2023 to 3/31/2023

Case No.	Reported	Nature of Incident	Officer
2023-0888	3/22/23 4:20 pm	Assist EMS 515 N 8th ST APT. 14C, Black River Falls	Offc. C. SMART
2023-0889	3/22/23 4:50 pm	Assist Fire 626A E HWY 54 CCU Business Center, Black River Falls	Offc. C. SMART
2023-0890	3/22/23 7:11 pm	Suspicious Person/Activity 120 N Water ST, Black River Falls	Offc. E. Shaffer
2023-0982	3/22/23 8:27 pm	Suspicious Person/Activity 611 E HWY 54, Black River Falls	Offc. E. Shaffer
2023-0909	3/23/23 12:40 pm	Informational Report 515 N 8th ST APT. 14C, Black River Falls	Offc. C. SMART
2023-0910	3/23/23 1:30 pm	Lewd and Lascivious behavior 449 HWY A, Black River Falls	Offc. C. SMART
2023-0911	3/23/23 4:05 pm	Harassment - Phone Calls 101 S 2nd ST, Black River Falls	Offc. C. SMART
2023-0912	3/23/23 8:06 pm	Traffic Violation 301 E MAIN ST D&S Manufacturing, Black River Falls	Offc. B. Carpenter
2023-0939	3/23/23 8:06 pm	Traffic Warning E HWY 54, Black River Falls	Offc. B. Carpenter
2023-0940	3/23/23 10:39 pm	Traffic Warning Main ST, Black River Falls	Offc. B. Carpenter
2023-0913	3/23/23 10:44 pm	Traffic Violation 100 Blk MAIN ST, Black River Falls	Offc. B. Carpenter
2023-0941	3/23/23 11:27 pm	Traffic Warning HWY 12/27, Black River Falls	Offc. B. Carpenter
2023-0914	3/23/23 11:27 pm	Traffic Violation ROOSEVELT RD, Black River Falls	Offc. B. Carpenter
2023-0915	3/23/23 11:56 pm	Courtesy Business Check 1011 Commerce ST, Black River Falls	Offc. B. Carpenter
2023-0916	3/24/23 12:34 am	Courtesy Business Check 401 Disposal DR sewer plant, Black River Falls	Offc. B. Carpenter
2023-0917	3/24/23 4:17 am	Courtesy Business Check 711 W ADAMS ST, Black River Falls	Offc. B. Carpenter
2023-0918	3/24/23 3:50 pm	Mental Health	Offc. R. Schmidt
2023-0919	3/24/23 6:40 pm	Disorderly Conduct - All Other 224 Main ST Karma New & Used, Black River Falls	Offc. J. PRIDE
2023-0920	3/24/23 6:59 pm	Assist Jackson County Sheriff 115 EXIT I-94, Black River Falls	Offc. J. PRIDE
2023-0921	3/24/23 7:15 pm	Informational Report E 2nd ST, Black River Falls	Offc. J. PRIDE

Case Listing - Black River Falls Police Dept

From 3/1/2023 to 3/31/2023

Case No.	Reported	Nature of Incident	Officer
2023-0922	3/24/23 7:20 pm	Littering E MAIN ST Bridge, Black River Falls	Offc. J. PRIDE
2023-0933	3/24/23 8:05 pm	Traffic Warning S 10th ST, Black River Falls	Offc. J. PRIDE
2023-0934	3/24/23 8:50 pm	Traffic Warning Commerce ST, Black River Falls	Offc. J. PRIDE
2023-0923	3/24/23 9:20 pm	Seatbelt Violation HWY 12/27, Black River Falls	Offc. J. PRIDE
2023-0935	3/25/23 12:34 am	Traffic Warning PIERCE ST, Black River Falls	Offc. J. PRIDE
2023-0936	3/25/23 1:16 am	Traffic Warning TYLER ST, Black River Falls	Offc. J. PRIDE
2023-0942	3/25/23 11:10 am	Traffic Warning EB I-94, Black River Falls	Offc. R. Schmidt
2023-0924	3/25/23 5:46 pm	Traffic Accident - Property Damage 751 E HWY 54, Black River Falls	Offc. R. Schmidt
2023-0925	3/25/23 6:20 pm	Death Investigation 24 CLEVELAND ST, Black River Falls	Offc. J. PRIDE
2023-0926	3/25/23 10:25 pm	Operator's License Violation PINE ST, Black River Falls	Offc. J. PRIDE
2023-0937	3/26/23 12:10 am	Traffic Warning MAIN ST, Black River Falls	Offc. J. PRIDE
2023-0938	3/26/23 2:12 am	Traffic Warning Hwy 54, Black River Falls	Offc. J. PRIDE
2023-0927	3/26/23 3:15 am	Suspicious Vehicle 720 N Forrest ST, Black River Falls	Offc. J. PRIDE
2023-0929	3/26/23 10:30 am	Assist Jackson County Sheriff , Black River Falls	Offc. R. Schmidt
2023-0930	3/26/23 3:59 pm	Animal Complaint 406 S 3rd ST, Black River Falls	Offc. R. Schmidt
2023-0932	3/26/23 7:50 pm	Welfare Check 780 HWY 54, Black River Falls	Offc. J. PRIDE
2023-0931	3/26/23 10:20 pm	Battery	Offc. J. PRIDE
2023-0943	3/27/23 11:52 am	Harassment - Phone Calls 716 W ADAMS ST, Black River Falls	Offc. C. SMART
2023-0944	3/27/23 1:30 pm	Welfare Check 442 CHESTNUT ST, Black River Falls	Offc. C. SMART
2023-0945	3/27/23 1:44 pm	Assist EMS 751 E HWY 54, Black River Falls	Offc. C. SMART

Case Listing - Black River Falls Police Dept

From 3/1/2023 to 3/31/2023

Case No.	Reported	Nature of Incident	Officer
2023-1033	3/27/23 3:36 pm	Traffic Warning TYLER ST, Black River Falls	Offc. C. SMART
2023-0946	3/27/23 4:40 pm	Suspicious Person/Activity 26 S 1st ST Falls Cinema, Black River Falls	.
2023-0946	3/27/23 4:40 pm	Suspicious Person/Activity 26 S 1st ST Falls Cinema, Black River Falls	Offc. C. SMART
2023-0947	3/27/23 5:20 pm	Vehicle Registration 1017 MAIN ST, Black River Falls	Offc. C. SMART
2023-0949	3/27/23 6:25 pm	Juvenile Issue	Offc. B. Carpenter
2023-0948	3/27/23 8:05 pm	Courtesy Business Check 751 E HWY 54, Black River Falls	Offc. B. Carpenter
2023-0950	3/27/23 8:17 pm	Courtesy Business Check 1011 Commerce ST, Black River Falls	Offc. B. Carpenter
2023-0951	3/27/23 8:35 pm	Civil Problem 101 2nd ST, Black River Falls	Offc. B. Carpenter
2023-0952	3/27/23 9:59 pm	Suspicious Person/Activity 315 WOODLAND RD, Black River Falls	Offc. B. Carpenter
2023-0953	3/27/23 10:35 pm	Parking Patrol 346 Main ST, Black River Falls	Offc. B. Carpenter
2023-0954	3/28/23 10:15 am	Mental Health	Offc. C. SMART
2023-0955	3/28/23 10:35 am	Probation Pickup 4 E MAIN ST, Black River Falls	Offc. C. SMART
2023-0956	3/28/23 10:55 am	Abandonment of Vehicles Prohibited 611 E HWY 54, Black River Falls	Offc. C. SMART
2023-0958	3/28/23 12:35 pm	Assist Citizen 101 S 2nd ST, Black River Falls	Offc. C. SMART
2023-0957	3/28/23 12:45 pm	Traffic Accident - Hit and Run MAIN ST, Black River Falls	Offc. C. SMART
2023-0959	3/28/23 2:00 pm	Drug Info	Offc. C. SMART
2023-0960	3/28/23 3:25 pm	Probation Pickup 4 E MAIN ST, Black River Falls	Offc. C. SMART
2023-0961	3/28/23 4:44 pm	TRAFFIC COMPLAINT HWY 54, Black River Falls	Offc. C. SMART
2023-0962	3/28/23 6:22 pm	Assist Citizen 201 14TH ST #4, Black River Falls	Offc. B. Carpenter
2023-0963	3/28/23 7:15 pm	Courtesy Business Check 15 COUNTY HWY A, Black River Falls	Offc. B. Carpenter

Case Listing - Black River Falls Police Dept

From 3/1/2023 to 3/31/2023

Case No.	Reported	Nature of Incident	Officer
2023-0964	3/28/23 7:30 pm	Assist Jackson County Sheriff 611 E HWY 54, Black River Falls	Offc. B. Carpenter
2023-0965	3/28/23 8:20 pm	Traffic Accident - Hit and Run 342 RIVER ST, Black River Falls	Offc. B. Carpenter
2023-0966	3/28/23 10:50 pm	Courtesy Business Check 1011 Commerce ST, Black River Falls	Offc. B. Carpenter
2023-0967	3/29/23 12:22 am	Courtesy Business Check 711 W ADAMS ST, Black River Falls	Offc. B. Carpenter
2023-0968	3/29/23 12:25 am	Courtesy Business Check 610 W ADAMS ST, Black River Falls	Offc. B. Carpenter
2023-0972	3/29/23 9:40 am	Probation Pickup 4 E MAIN ST Probation and Parole, Black River Falls	Offc. R. Schmidt
2023-0971	3/29/23 10:30 am	Suspicious Person/Activity 751 E HWY 54, Black River Falls	Offc. R. Schmidt
2023-0970	3/29/23 11:29 am	911 Hangup 1011 Commerce ST, Black River Falls	Offc. R. Schmidt
2023-0977	3/29/23 11:40 am	Mental Health	Offc. R. Schmidt
2023-0969	3/29/23 3:35 pm	Traffic Accident - Property Damage Main ST @ Water St. S., Black River Falls	Offc. R. Schmidt
2023-0974	3/29/23 6:45 pm	Assist Jackson County Sheriff 116 EB I-94, Black River Falls	Offc. J. PRIDE
2023-0973	3/29/23 9:00 pm	Fraud 109 Main ST, Black River Falls	Offc. J. PRIDE
2023-0975	3/29/23 9:00 pm	Suspicious Person/Activity HARRISON ST, Black River Falls	Offc. J. PRIDE
2023-0976	3/30/23 12:45 am	Assist-Wisconsin State Patrol HWY 54, Black River Falls	Offc. J. PRIDE
2023-0978	3/30/23 2:00 pm	Informational Report 1 MAIN ST, Black River Falls	Offc. R. Schmidt
2023-0983	3/30/23 2:25 pm	Noise Complaint 1200 W Pierce ST, Black River Falls	Offc. E. Shaffer
2023-0980	3/30/23 3:14 pm	Garbage violation 126 N 2nd ST, Black River Falls	Offc. R. Schmidt
2023-0984	3/30/23 3:38 pm	Welfare Check 155 RYE BLUFF RD 132, Black River Falls	Offc. E. Shaffer
2023-0979	3/30/23 3:40 pm	Battery	Offc. R. Schmidt
2023-0981	3/30/23 3:45 pm	Informational Report 201 14TH ST 4, Black River Falls	Offc. R. Schmidt

Case Listing - Black River Falls Police Dept

From 3/1/2023 to 3/31/2023

Case No.	Reported	Nature of Incident	Officer
2023-0991	3/30/23 5:20 pm	Fraud 105 S 3rd ST 1, Black River Falls	Offc. E. Shaffer
2023-1025	3/30/23 9:32 pm	Traffic Warning E HWY 54, Black River Falls	Offc. J. PRIDE
2023-1026	3/30/23 10:25 pm	Traffic Warning E HWY 54, Black River Falls	Offc. J. PRIDE
2023-1027	3/30/23 10:40 pm	Traffic Warning 433 E MAIN ST, Black River Falls	Offc. J. PRIDE
2023-0985	3/30/23 11:40 pm	Premise Watch 1400 W Tyler ST, Black River Falls	Offc. J. PRIDE
2023-1028	3/31/23 1:10 am	Traffic Warning 116 EB I-94, Black River Falls	Offc. J. PRIDE
2023-0986	3/31/23 2:35 am	Tresspassing 304 S 2nd ST, Black River Falls	Offc. J. PRIDE
2023-0987	3/31/23 6:00 am	Mental Health	Offc. C. SMART
2023-0988	3/31/23 11:50 am	Traffic Accident - Property Damage MAIN ST, Black River Falls	Offc. C. SMART
2023-0989	3/31/23 12:14 pm	TRAFFIC COMPLAINT MAIN ST, Black River Falls	Offc. C. SMART
2023-0990	3/31/23 12:59 pm	Garbage violation 919 FILLMORE ST, Black River Falls	Offc. J. Isensee
2023-0992	3/31/23 6:40 pm	Courtesy Business Check 1011 Commerce ST, Black River Falls	Offc. B. Carpenter
2023-0993	3/31/23 8:29 pm	Assist Citizen 605 N Water ST, Black River Falls	Offc. E. Shaffer
2023-0994	3/31/23 10:21 pm	Assist Jackson County Sheriff 400 E Oasis DR, Black River Falls	Offc. B. Carpenter
2023-0995	3/31/23 11:00 pm	Assist Jackson County Sheriff 20 E JEFFERSON ST, Black River Falls	Offc. B. Carpenter

335 Cases Listed



Ewald Automotive Group

Scott Kussow | 262-567-5555 | skfleet@ewaldauto.com

Black River Falls Police Department

Prepared For: Jeremy Isensee

715-284-9155

brfpd.chief@blackriverfalls.us

Vehicle: [Fleet] 2023 Dodge Durango (WDEE75) Pursuit AWD





Ewald Automotive Group

Scott Kussow | 262-567-5555 | skfleet@ewaldauto.com

Vehicle: [Fleet] 2023 Dodge Durango (WDEE75) Pursuit AWD (✓ Complete)

Quote Worksheet

	MSRP
Base Price	\$41,415.00
Dest Charge	\$1,595.00
Total Options	\$439.00
Subtotal	\$43,449.00
Subtotal Pre-Tax Adjustments	\$0.00
Less Customer Discount	(\$5,024.00)
Subtotal Discount	(\$5,024.00)
Trade-In	\$0.00
Subtotal Trade-In	\$0.00
Taxable Price	\$38,425.00
Sales Tax	\$0.00
Subtotal Taxes	\$0.00
Subtotal Post-Tax Adjustments	\$0.00
Total Sales Price	\$38,425.00

Comments:

2023 Dodge Durango Pursuit Awd V6 to your specs as detailed. Registration fees are not included. Delivery can not be anticipated due to current market conditions.

Dealer Signature / Date

Customer Signature / Date

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Data Version: 19013. Data Updated: Mar 23, 2023 6:39:00 PM PDT.



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Scott Kussow | 262-567-5555 | skfleet@ewaldauto.com

Vehicle: [Fleet] 2023 Dodge Durango (WDEE75) Pursuit AWD (✓ Complete)

Standard Equipment

Mechanical

Engine: 3.6L V6 24V VVT UPG I w/ESS (STD)
Transmission: 8-Speed Automatic (850RE) (STD)
3.45 Rear Axle Ratio (STD)
GVWR: 6,500 lbs (STD)
50 State Emissions
Transmission w/Sequential Shift Control
Full-Time All-Wheel
Engine Oil Cooler
650CCA Maintenance-Free Battery w/Run Down Protection
220 Amp Alternator
Trailer Wiring Harness
Class IV Towing Equipment -inc: Hitch and Trailer Sway Control
Police/Fire
1650# Maximum Payload
Nivomat Suspension
Front And Rear Anti-Roll Bars
Gas-Pressurized Front Shock Absorbers and Nivomat Brand Name Rear Shock Absorbers
HD Suspension
Electric Power-Assist Speed-Sensing Steering
24.6 Gal. Fuel Tank
Single Stainless Steel Exhaust
Permanent Locking Hubs
Short And Long Arm Front Suspension w/Coil Springs
Multi-Link Rear Suspension w/Coil Springs
4-Wheel Disc Brakes w/4-Wheel ABS, Front And Rear Vented Discs, Brake Assist and Hill Hold Control

Exterior

Wheels: 18" x 8.0" Black Steel (STD)
Tires: 255/60R18 On/Off Road
Wheels w/Chrome Hub Covers

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Vehicle: [Fleet] 2023 Dodge Durango (WDEE75) Pursuit AWD (✓ Complete)

Exterior

- Steel Spare Wheel
- Compact Spare Tire Stored Underbody w/Crankdown
- Clearcoat Paint
- Body-Colored Front Bumper w/Colored Rub Strip/Fascia Accent
- Body-Colored Rear Step Bumper w/Colored Rub Strip/Fascia Accent
- Black Side Windows Trim
- Body-Colored Door Handles
- Chrome Bodyside Insert and Colored Wheel Well Trim
- Black Power Heated Side Mirrors w/Manual Folding
- Fixed Rear Window w/Fixed Interval Wiper and Defroster
- Deep Tinted Glass
- Speed Sensitive Variable Intermittent Wipers
- Galvanized Steel/Aluminum Panels
- Lip Spoiler
- Black Grille
- Front License Plate Bracket
- Liftgate Rear Cargo Access
- Tailgate/Rear Door Lock Included w/Power Door Locks
- Perimeter/Approach Lights
- LED Brakelights
- Auto On/Off Projector Beam Led Low/High Beam Daytime Running Headlamps w/Delay-Off
- Laminated Glass

Entertainment

- Radio w/Seek-Scan, Clock, Speed Compensated Volume Control, Aux Audio Input Jack, Steering Wheel Controls and Radio Data System
- Radio: Uconnect 4 w/8.4" Display
- Streaming Audio
- 6 Speakers
- GPS Antenna Input
- SiriusXM Satellite Radio

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Vehicle: [Fleet] 2023 Dodge Durango (WDEE75) Pursuit AWD (✔ Complete)

Entertainment

- Integrated Center Stack Radio
- SiriusXM Radio Service
- Integrated Voice Command w/Bluetooth
- 2 LCD Monitors In The Front

Interior

- Front Seats w/Power 4-Way Driver Lumbar
- 12-Way Power Driver Seat -inc: Power Recline, Height Adjustment, Fore/Aft Movement, Cushion Tilt and Power 4-Way Lumbar Support
- 4-Way Passenger Seat -inc: Manual Recline, Fore/Aft Movement and Fold Flat
- 60-40 Folding Split-Bench Front Facing Fold Forward Seatback Rear Seat
- Manual Tilt/Telescoping Steering Column
- Gauges -inc: Speedometer, Odometer, Voltmeter, Oil Pressure, Engine Coolant Temp, Tachometer, Oil Temperature, Transmission Fluid Temp, Engine Hour Meter, Trip Odometer and Trip Computer
- Power Rear Windows and Fixed 3rd Row Windows
- Leather/Metal-Look Steering Wheel
- Front Cupholder
- Rear Cupholder
- Compass
- Proximity Key For Doors And Push Button Start
- Valet Function
- Remote Keyless Entry w/Integrated Key Transmitter, 2 Door Curb/Courtesy, Illuminated Entry and Panic Button
- Cruise Control w/Steering Wheel Controls
- Dual Zone Front Automatic Air Conditioning
- Rear HVAC w/Separate Controls
- HVAC -inc: Auxiliary Rear Heater, Headliner/Pillar Ducts and Console Ducts
- Illuminated Locking Glove Box
- Driver Foot Rest
- Interior Trim -inc: Leatherette/Metal-Look Instrument Panel Insert, Metal-Look Door Panel Insert and Chrome Interior Accents
- Full Cloth Headliner
- Cloth Bucket Seats w/Shift Insert -inc: cloth rear seat

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Vehicle: [Fleet] 2023 Dodge Durango (WDEE75) Pursuit AWD (/ Complete)

Interior

Day-Night Auto-Dimming Rearview Mirror
Driver And Passenger Visor Vanity Mirrors
Partial Floor Console w/Covered Storage, Mini Overhead Console w/Storage and 3 12V DC Power Outlets
Front And Rear Map Lights
Fade-To-Off Interior Lighting
Carpet Floor Trim
Full Vinyl/Rubber Floor Covering
Cargo Area Concealed Storage
Cargo Space Lights
FOB Controls -inc: Cargo Access and Windows
For More Info, Call 800-643-2112
Google Android Auto
USB Host Flip
Apple CarPlay
Driver / Passenger And Rear Door Bins
Power 1st Row Windows w/Driver And Passenger 1-Touch Up/Down
Delayed Accessory Power
Power Door Locks w/Autolock Feature
Driver Information Center
Redundant Digital Speedometer
Trip Computer
Outside Temp Gauge
Digital/Analog Appearance
Front Center Armrest w/Storage and Rear Center Armrest
#7 Seat Foam Cushion
Manual w/Tilt Front Head Restraints and Fixed Rear Head Restraints
Sentry Key Immobilizer
Air Filtration
3 12V DC Power Outlets

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Vehicle: [Fleet] 2023 Dodge Durango (WDEE75) Pursuit AWD (✔ Complete)

Safety-Mechanical

Electronic Stability Control (ESC) And Roll Stability Control (RSC)

ABS And Driveline Traction Control

Safety-Exterior

Side Impact Beams

Safety-Interior

Dual Stage Driver And Passenger Seat-Mounted Side Airbags

Blind Spot Detection Blind Spot

Collision Mitigation-Rear

ParkSense with Stop Rear Parking Sensors

Tire Specific Low Tire Pressure Warning

Dual Stage Driver And Passenger Front Airbags

Curtain 1st, 2nd And 3rd Row Airbags

Airbag Occupancy Sensor

Driver Knee Airbag

Rear Child Safety Locks

Outboard Front Lap And Shoulder Safety Belts -inc: Rear Center 3 Point, Height Adjusters and Pretensioners

ParkView Back-Up Camera

WARRANTY

Basic Years: 3

Basic Miles/km: 36,000

Drivetrain Years: 5

Drivetrain Miles/km: 100,000

Corrosion Years: 5

Corrosion Miles/km: Unlimited

Roadside Assistance Years: 5

Roadside Assistance Miles/km: 60,000

This document contains information considered Confidential between GM and its Clients uniquely. The information provided is not intended for public disclosure. Prices, specifications, and availability are subject to change without notice, and do not include certain fees, taxes and charges that may be required by law or vary by manufacturer or region. Performance figures are guidelines only, and actual performance may vary. Photos may not represent actual vehicles or exact configurations. Content based on report preparer's input is subject to the accuracy of the input provided.

Data Version: 19013. Data Updated: Mar 23, 2023 6:39:00 PM PDT.



Ewald Automotive Group

Scott Kussow | 262-567-5555 | skfleet@ewaldauto.com

Vehicle: [Fleet] 2023 Dodge Durango (WDEE75) Pursuit AWD (✓ Complete)

Selected Model and Options

MODEL

CODE	MODEL	MSRP
WDEE75	2023 Dodge Durango Pursuit AWD	\$41,415.00

COLORS

CODE	DESCRIPTION
PXJ	DB Black Clearcoat

ENGINE

CODE	DESCRIPTION	MSRP
ERC	Engine: 3.6L V6 24V VVT UPG I w/ESS (STD)	\$0.00

TRANSMISSION

CODE	DESCRIPTION	MSRP
DFT	Transmission: 8-Speed Automatic (850RE) (STD)	\$0.00

CPOS PKG

CODE	DESCRIPTION	MSRP
2BZ	Quick Order Package 2BZ -inc: Engine: 3.6L V6 24V VVT UPG I w/ESS, Transmission: 8-Speed Automatic (850RE)	\$0.00

AXLE RATIO

CODE	DESCRIPTION	MSRP
DLK	3.45 Rear Axle Ratio (STD)	\$0.00

WHEELS

CODE	DESCRIPTION	MSRP
WBN	Wheels: 18" x 8.0" Black Steel (STD)	\$0.00

PRIMARY PAINT

CODE	DESCRIPTION	MSRP
PXJ	DB Black Clearcoat	\$0.00

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Data Version: 19013. Data Updated: Mar 23, 2023 6:39:00 PM PDT.



Ewald Automotive Group

Scott Kussow | 262-567-5555 | skfleet@ewaldauto.com

Vehicle: [Fleet] 2023 Dodge Durango (WDEE75) Pursuit AWD (Complete)

SEAT TYPE

CODE	DESCRIPTION	MSRP
C5X9	Black, Cloth Bucket Seats w/Shift Insert -inc: cloth rear seat	\$0.00

GVWR

CODE	DESCRIPTION	MSRP
Z6K	GVWR: 6,500 lbs (STD)	\$0.00

ADDITIONAL EQUIPMENT - INTERIOR

CODE	DESCRIPTION	MSRP
CW6	Deactivate Rear Doors/Windows	\$85.00
GXA	Entire Fleet Alike Key (FREQ 2) -inc: 8 key FOBs are standard	\$160.00

CUSTOM EQUIPMENT

CODE	DESCRIPTION	MSRP
DI-1	Delivery from Oconomowoc to Black River Falls	\$194.00
Options Total		\$439.00

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Data Version: 19013. Data Updated: Mar 23, 2023 6:39:00 PM PDT.



Ewald Automotive Group

Scott Kussow | 262-567-5555 | skfleet@ewaldauto.com

Vehicle: [Fleet] 2023 Dodge Durango (WDEE75) Pursuit AWD (✔ Complete)

Price Summary

PRICE SUMMARY

	MSRP
Base Price	\$41,415.00
Total Options	\$439.00
Vehicle Subtotal	\$41,854.00
Destination Charge	\$1,595.00
Grand Total	\$43,449.00

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Data Version: 19013. Data Updated: Mar 23, 2023 6:39:00 PM PDT.



Madison - (608)271-4848
 Milwaukee - (262)439-2000
 Eau Claire - (715)225-7604
 WI Rapids - (715)424-3050
 McHenry - (815)385-4224

2880 Commerce Park Drive
 Madison, WI 53719

800-356-3200 | www.gencomm.com

SALES QUOTE

Sales Quote No: 28344
 Date: 3/9/23
 Account No: 110

Bill To: Black River Falls Police Dept.
 101 South 2nd Street
 Black River Falls, WI 54615
 USA

Ship To: Black River Falls Police Dept.
 101 South 2nd Street
 Black River Falls, WI 54615
 USA

Sales Person	P.O. Number	Ship Method	Payment Terms	Quote Expires On
Dalton Johnson	2023 DURANGO	Installation	NET 30 Days	4/8/23

Notes

2023 DODGE DURANGO UPFIT
 ** REUSE FROM FORD EXPLORER **
 - PRINTER & PRINTER POWER

Item No	Description	Quantity	UM	Price	Amount
7187B	Blue Sea EII 100 Amp Reset Circuit Breaker - 7187B	1.00	Each	\$59.99	\$59.99
5026B	Blue Sea 12 Position ST Blade Fuse Block ATO/ATC with common Negative Bus Terminations	1.00	Each	\$67.85	\$67.85
EC-GCI-REAR	EWB Spectrum Custom Rear Vehicle Harness- for GCI Eau Claire	1.00	Each	\$345.25	\$345.25
NMOKHFUD	Pulse Larsen 3/4" Hole Mount 0-6000MHz, 17 ft, w/cables. RG58/U Dual Shield cable type	1.00	Each	\$25.75	\$25.75
NMOQW152	Pulse Larson VHF Antenna, w/o cables 152-162MHz, 200 W. No connector supplied	1.00	Each	\$22.80	\$22.80
RFU-505-ST	RF Ind UHF Male Connector for (PL259) RG58/U, 58A/U, RG141, & LMR-200 cable. 0-500MHz freq range.	1.00	Each	\$7.63	\$7.63
SHOPFEE	Installation Shop Fee	1.00	Each	\$200.00	\$200.00
PK0602DUR11	Setina #10VS C Recessed Panel Uncoated Polycarbonate with Expanded Metal Window Security Screen	1.00	Each	\$857.65	\$857.65
QK0635DUR11	Setina Full Replacement Transport Seat. TPO Plastic, with Center Pull Seat Belts. Includes 12VS Stat	1.00	Each	\$1,290.30	\$1,290.30
WK0595DUR11	Setina Window Barrier VS Polycarbonate-Compatible w/Stock &TPO Door Panels	1.00	Each	\$288.15	\$288.15
BK2168DUR21	SETINA "PB450L4 W/Soundoff Lights	1.00	Each	\$936.87	\$936.87
SEF	Setina Freight	1.00	Each	\$350.00	\$350.00
ENFWB00ZRV	Soundoff Rear Interior Bar R/A, B/A for 2023 Durango	1.00	Each	\$888.11	\$888.11
ENFWB00K9W	Soundoff nForce Dodge Durango (2021-22) Split Front	1.00	Each	\$1,144.34	\$1,144.34
ETSS100J	Soundoff 100J Series Composite Speaker w/ Universal Bail Bracket, 2yr Warranty	1.00	Each	\$215.00	\$215.00
ETSSLFVBK02	SoundOff Aftershock Low Frequency Speaker Frame Mount Bracket (no drill) for installation on Dodge D	1.00	Each	\$32.02	\$32.02
ENGCC01243	SoundOff bluePRINT 3 Central Controller Communication Hub	1.00	Each	\$438.08	\$438.08
ENGND04102	SoundOff Blueprint 0410 50 AMP Remote Node- Replaces Part Number: ENGND04101	1.00	Each	\$246.45	\$246.45
ENGSA07141	Soundoff bluePRINT 480 Series Siren Control Single Amp w/ Relay Control Outputs	1.00	Each	\$367.51	\$367.51
ENGHNK01	Soundoff nERGY™ bluePRINT™ Central Controller Harness Kit	1.00	Each	\$50.00	\$50.00



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 Madison, WI 53719

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ENGNK02	Soundoff nERGY™ bluePRINT™ Remote Node Harness Kit	1.00	Each	\$50.00	\$50.00
ENGCP18001	Soundoff I nERGY bluePRINT Remote Control Panel - 15 Programmable Buttons w/ 3 Position Slide	1.00	Each	\$195.97	\$195.97
ENGLMK002	Soundoff Blueprint Mini Link Module for 2021 Pursuit Charger & Durango(Replaces ENGLNK007)	1.00	Each	\$384.34	\$384.34
EMPS2STS4D	Soundoff 4" mPower Fascia Lighthouse w/stud mount 18" hard wire w/sync Blk Hsg, 12 LED, Red/White	2.00	Each	\$133.00	\$266.00
EMPS2STS4E	Soundoff 4" mPower Fascia Lighthouse w/stud mount , 18" Wire Blue/White, Black Housing	2.00	Each	\$133.00	\$266.00
PNT3BKUMB4	Soundoff Under Mirror Mount Bracket Kit (each) for install on Dodge Durango 2016-2020 Intersector	2.00	Each	\$24.97	\$49.94
EMPS1SLS1R	SoundOff 3" mPower, Stud Mount, Black Housing, 4 LED, Single Color - Red	1.00	Each	\$81.42	\$81.42
EMPS1SLS1B	Soundoff 3" mPower, Stud Mount, Black Housing, 4 LED, Single Color - Blue	1.00	Each	\$81.42	\$81.42
PMP1BKDGJ	Soundoff Deck/Grill Bracket for Use w/3" mPower Stud Mount Lights	2.00	Each	\$9.00	\$18.00
PMP2WSSSB	Soundoff Window Shroud for use with 4" Stud Mount mPower	2.00	Each	\$14.00	\$28.00
EMPS2QMS4D	Soundoff 4" mPower Fascia Light W/Quick Mount, 18" hard wire w/ sync option, Red/White	1.00	Each	\$133.00	\$133.00
EMPS2QMS4E	Soundoff 4" mPower Fascia Light w/ Quick Mount, 18" hard wire w/ sync option, Blue/White	1.00	Each	\$133.00	\$133.00
SHOPFEE	PRISON LIGHT	1.00	Each	\$15.00	\$15.00
ETSKLF100	SoundOff Low Freq. Aftershock Siren System, Single 100w Speaker & Amplifier	1.00	Each	\$528.74	\$528.74
7170-0884-04	Gamber Kit, 2021+ Dodge Durango Standard Console with Cup Holder, Armrest, and LSA with Short Clevis	1.00	Each	\$1,108.57	\$1,108.57
3130-0154	Gamber Johnson 2" console filler	1.00	Each	\$0.00	\$0.00
3130-0155	Gamber Johnson 3" Blank Filler Panel	1.00	Each	\$0.00	\$0.00
3130-0156	Gamber Johnson 4" Blank Filler Panel	1.00	Each	\$0.00	\$0.00
7160-0339	Gamber Johnson Faceplate for 400 Series Soundoff(Does Not Work W/500 Series)	1.00	Each	\$0.00	\$0.00
17170	Gamber Johnson Faceplate for EFJ/Kenwood 5000 Series Full Radio & Standard Control Head	1.00	Each	\$0.00	\$0.00
20244	Gamber Johnson Faceplate Motorola M500 DVR	1.00	Each	\$0.00	\$0.00
GJF	Gamber Johnson Freight	1.00	Each	\$40.00	\$40.00
HRP1	Custom Headrest Printer Mount	1.00	Each	\$315.00	\$315.00
LABORINSTALL	Installation Labor	1.00	Each	\$2,500.00	\$2,500.00
VM5730BF	Kenwood VM5000, VHF 136-174 MHZ Mobile unit	1.00	Each	\$2,944.02	\$2,944.02
KCH-19VM	Kenwood Dash Control Head	1.00	Each	\$0.00	\$0.00
KCT-71M3	Kenwood Remote Control Cable (25 Feet)	1.00	Each	\$0.00	\$0.00
KMC-65M	Kenwood Mobile Mic	1.00	Each	\$0.00	\$0.00
KRK-14HV	EF Johnson Control Head Rear Panel, KCH-19 (for Viking)	1.00	Each	\$0.00	\$0.00



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SALES QUOTE

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 Black River Falls, WI 54615
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 Black River Falls, WI 54615
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KCT-23M3	Kenwood DC Cable (35/45W Remote mount)	1.00	Each	\$0.00	\$0.00
KMB-33M	Kenwood Standard Mounting Bracket	1.00	Each	\$0.00	\$0.00
KRK-17BF	EF Johnson VM5000 Remote Kit for KCH-19/20	1.00	Each	\$0.00	\$0.00
597539077901	EF Johnson USB Micro A-B Cable	1.00	Each	\$0.00	\$0.00
KES-8K	Kenwood External Speaker	1.00	Each	\$0.00	\$0.00
8322000002	EF Johnson P25 Conventional Option	1.00	Each	\$0.00	\$0.00
8322000005	EF Johnson P25 Phase 1 Trunking Option	1.00	Each	\$0.00	\$0.00
8326000006	EF Johnson 1024 Channels/Talkgroups	1.00	Each	\$0.00	\$0.00
8323000005	EF Johnson ARC4 (ADP Compatible) Viking	1.00	Each	\$0.00	\$0.00
8326000015	EF Johnson 25KHz Disabled	1.00	Each	\$0.00	\$0.00
MMSU-1	Magnetic Mic Single Unit Conversion Kit	1.00	Each	\$41.45	\$41.45
GK11211B1U	Setina "Dual T-Rail Mount 1 Universal XL 1/ 1082E Blac-Rac	1.00	Each	\$849.15	\$849.15

Returns & exchanges are accepted within 30 days of purchase and require an RMA Number. Items must be in unused condition and in original packaging. Special order items are non-returnable and may not be canceled once shipped from vendor.

Subtotal	\$17,862.77
Freight	\$20.00
Sales Tax	\$0.00
Sales Order Total	\$17,882.77



SIGNS & GRAPHICS
 2880 COMMERCE PARK DRIVE, MADISON, WI 53719
 608-310-7124 • GENCOMM.COM/GRAPHICS

A DIVISION OF: GENCOMM

SALES QUOTE

Sales Quote No: 28542

Date: 3/31/23

Account No: 110

Bill To: Black River Falls Police Dept.
 101 South 2nd Street
 Black River Falls, WI 54615
 USA

Ship To: Black River Falls Police Dept.
 101 South 2nd Street
 Black River Falls, WI 54615
 USA

Sales Person	P.O. Number	Ship Method	Payment Terms	Quote Expires On
Brittney Lemieux			NET 30 Days	4/30/23

Notes

2023 Dodge Durango Graphics & Installation

Thank you for your business.

Item No	Description	Quantity	UM	Price	Amount
CEP	2023 Dodge Durango Graphics & Installation	1.00	Each	\$1,200.00	\$1,200.00
680CRREFB30U	3M 30" Black Reflective Vinyl	4.00	Yd	\$0.00	\$0.00
3MIJ180MC30150	3M 30" 180C Print Vinyl	5.00	Yd	\$0.00	\$0.00
3M851830150	3M 30" Laminate	5.00	Yd	\$0.00	\$0.00
CEFEE	Cutting Edge Supply Fee	10.00	Yd	\$0.00	\$0.00
LABORCUTTINGEDG E	Desing Time & Graphic Prep	1.50	Each	\$0.00	\$0.00
LABORCUTTINGEDG E	Installation Labor	4.00	Each	\$0.00	\$0.00
LABORCUTTINGEDG E	Travel Fee	6.00	Each	\$0.00	\$0.00

*** NOTICE: Please make checks payable to General Communications, Inc. ***

Subtotal	\$1,200.00
Freight	\$0.00
Sales Tax	\$0.00
Sales Order Total	\$1,200.00



Sales Quotation

Quotation No: Q-06946

Rep: Sarah Fayvusovich
 Email: sarah.fayvusovich@ruggeddepot.com
 Tel: (864) 754-3454
 Ofc: 800-905-6743
 Fax: 281-259-6615

Quote Date: 3/28/2023, 11:08 AM
 Valid Until: 4/27/2023
 Customer Number:
 Terms: Net 30
 Customer Ref:
 SAP BPMD Code: C12894

Bill To:
 City of Black River Falls
 101 South 2nd St
 Black River Falls, WI 54615
 US
 715-284-9155

Ship To:
 City of Black River Falls
 101 South 2nd St
 Black River Falls, WI 54615
 US
 715-284-9155

Item Code	Description	Qty	Unit Price	Extended
CF-33	Win10 Pro (Win11 DG), Intel Core i5-10310U 1.7GHz vPro (4.4GHz), AMT, 12.0" QHD Gloved Multi Touch +Digitizer, 16GB, 512GB OPAL SSD, Intel Wi-Fi 6, Bluetooth, 4G LTE Band 14 (EM7511 w/GPS), Dual Pass (Ch1:WWAN/Ch2:WWAN-GPS), Infrared Webcam, 8MP Rear Camera, Standard Batteries (2), TPM 2.0, Flat * 60-90+ days lead time*	1	\$3,671.07	\$3,671.07
Keyboard	Premium Keyboard for CF-33 Mk1, Mk2. NEW IMPROVED, 3X BRIGHTER Out-OF-THE-BOX. EMISSIVE RED BACKLIT (4 LEVELS). HANDLE/ KICKStand Display Can be OPENED to ANY ANGLE. Compatible with TABLET, 33 Laptop Vehicle Dock, and 33 Desktop Dock. ETHERNET, SDXC (FULL-SIZE), HDMI, VGA, USB 2.0, USB 3.0 (2), Serial (USB), Power, Docking Connector, Kensington Lock, Tablet Release with LOCK/UNLOCK, LATCH ARM. FORWARD or REVERSE-DOCKABLE to CONVERTIBLE MODE	1	\$630.21	\$630.21

Freight	\$38.00
Freight Type	Best Way
Total	\$4,339.28

This document is not an Order unless signed. Please read this sales quote thoroughly and verify that it fits your specifications. If this sales quote fulfills your requirements, please submit a signed copy of this sales quote. No sales order can be generated without a written, detailed purchase order or a signed copy of this sales quote in place of a purchase order. This document, when signed, is an official Purchase Order.

Signature: _____ Date: _____

Printed Name: _____ Title: _____

PO # (if different than SQ#): _____

Payment Terms: _____

Billing Contact (Name, Email, Phone Number): _____

Terms and Conditions

- Any refunds, for any reason (including cancellations), if payment was made with American Express, refund will be less 4% American Express merchant processing charge.
- All shipments are FOB Destination, Freight Prepaid & Add, unless using customer shipping account, if freight not shown on quote, it will be added to Invoice.
- Payment must be made in U.S. dollars.
- Pricing and quantities are subject to change.
- The Rugged Store reserves the right to substitute products of equal or greater specifications.
- Invoices are subject to late payment charges of 18% per year computed monthly after due date.
- All products are sold "AS IS"
- No credit allowed for goods returned without prior approval.
- ALL RETURNS MUST BE ACCOMPANIED BY A RETURN MATERIAL AUTHORIZATION NUMBER AND ARE SUBJECT TO A 20% RESTOCKING/HANDLING FEE; IF A SPECIAL ORDER PART, ADDITIONAL VENDOR RESTOCKING/HANDLING FEES MAY APPLY.
- Claims for loss or damage in shipment must be made to the carrier by the Customer. All others must be made to The Rugged Store within 2 days of receipt of goods. All goods shipped at the buyer's risk.
- All product and services on this invoice will remain the property of The Rugged Store and will be fully encumbered until full payment has been remitted.
- Terms orders are based off from payment being made via check or ACH or Wire. If Credit Card is presented as payment, an administrative fee of 3.5% plus \$25.00 will be added to the corrected invoice.

The Rugged Store strives to bring our customers the best possible price everyday.

Quote Number 00005469



Prepared By Sonya Schoneman
Phone 913-428-3278
Email sschoneman@kustomsignals.com

Address 10901 West 84th Terrace, Suite 100
Lenexa, KS 66214
United States
Created Date 4/3/2023
Expiration Date 7/3/2023

Quote To:

Name Chief JEREMEY ISENSEE
Bill To Name BLACK RIVER FALLS POLICE DEPT
Bill To 101 S 2ND ST
BLACK RIVER FALLS, WI 54615-1725
USA

Ship To Name BLACK RIVER FALLS POLICE DEPT
Ship To 101 S 2ND ST
BLACK RIVER FALLS, WI 54615-1725
USA

Product Code	Quantity	Product Description	Sales Price	Total Price
833	1.00	Raptor RP-1 Dual Directional K-Band Antennas with Same Direction and DuraTrak™	\$1,608.91	\$1,608.91

Totals

Subtotal	\$1,608.91
Shipping and Handling	\$0.00
Total Amount	\$1,608.91

* Applicable Sales Tax Not Included. Seller may charge Buyer a 25% restocking fee.

Wisconsin Contract # 00218 effective thru 02/19/2024

Shipping & handling included in contract

Options available but not included

Radars Wireless Speed Sense Module (WSS) \$268

Display separation kit includes processing unit cover and interface cable**Available at time of order only** \$156

Raptor traffic safety radar online operator training \$10.00

Quote Acceptance

Signature _____

Name _____

Title _____

Date _____

Quote Number 00005469



Prepared By Sonya Schoneman
Phone 913-428-3278
Email sschoneman@kustomsignals.com

Address 10901 West 84th Terrace, Suite 100
Lenexa, KS 66214
United States
Created Date 4/3/2023
Expiration Date 7/3/2023

KUSTOM SIGNALS, INC.
TERMS AND CONDITIONS

1. APPLICABILITY. Unless otherwise specified in a written bid, quote or contract, the following terms and conditions shall apply.

2. PRICES AND TAXES. Prices will be Kustom Signals, Inc.'s ("Seller") prices in effect on the date a purchase order is accepted by Seller, and Seller may change its prices at any time, in its sole discretion. All prices will be F.O.B. Chanute, Kansas, and net of any duties, sales, use or similar taxes, fees or assessments, and do not include shipping, packaging or any insurance costs, all of which are Buyer's responsibility.

3. PAYMENT. Unless otherwise provided on the face of the invoice, payment is due 30 days after invoice date in US dollars. Partial payments are not permitted unless authorized in writing. Partial payments will be treated as non-payment. Each invoice is independent from shipping sequence and disputes relating to other invoices. Failure to pay an invoice within 30 days will be considered a default.

4. DELIVERY AND PERFORMANCE. Delivery dates are approximate. Seller disclaims all liability for late or partial delivery. Seller may deliver in such lots and at such times as is convenient for Seller.

5. LOSS IN TRANSIT. Risk of loss will pass to Buyer upon delivery of the goods to the carrier. In case of breakage or loss in transit, Buyer will have notation of same made on expense bill before paying freight. Seller may reject claims for shortages not made within 15 days of Buyer's receipt of the goods.

6. TERMINATION. RESTOCKING CHARGES. Buyer may terminate this purchase order for its convenience, in whole or in part, by written, faxed or telegraphic notice at any time. If Buyer terminates this purchase order for convenience, Buyer will be liable to Seller for Seller's reasonable costs incurred in the performance of this purchase order that Seller cannot mitigate. Unless otherwise agreed upon in advance in writing by Seller, Seller may charge Buyer a 25% restocking fee, if: (a) upon approval by Seller, the Buyer returns any non-defective goods covered by this invoice; or (b) prior to shipment, but after the goods are produced by Seller, Buyer cancels the order for the subject goods.

7. WARRANTY. Seller's warranty is provided separately.

8. LIMITATION OF LIABILITY. SELLER IS NOT LIABLE FOR ANY CONSEQUENTIAL, INDIRECT, OR INCIDENTAL DAMAGES, OR ANY LOST PROFITS OR LOST SAVINGS, EVEN IF A SELLER REPRESENTATIVE HAS BEEN ADVISED OF THE POSSIBILITY OF SUCH LOSS, DAMAGES, CLAIMS OR COSTS, NOR IS SELLER LIABLE FOR ANY CLAIM BY ANY THIRD PARTY. SELLER'S AGGREGATE LIABILITY UNDER OR IN CONNECTION WITH THIS PURCHASE ORDER IS LIMITED TO THE AMOUNT PAID FOR THE GOODS.

9. INDEMNIFICATION. Buyer will indemnify, defend and hold Seller harmless from all losses, damages, liabilities and costs, including attorneys' fees, incurred or sustained by Seller as a result of any third party claim made against Seller, including a claim by a customer of Buyer, arising from its negligent, reckless, willful, or intentional actions in marketing and reselling the goods.

10. EXPORT RULES. Exports and re-exports of the goods may be subject to United States export controls and sanctions administered by the U.S. Department of Commerce Bureau of Industry and Security under its Export Administration Regulations ("EAR"). Buyer shall comply with all laws, rules and regulations applicable to the export or re-export of goods including but not limited to EAR which includes, among other things, screening potential transactions against the U.S. Government's (i) list of prohibited end users, and (ii) list of prohibited countries. Buyer represents and warrants that (i) it has not been charged with, convicted of, or penalized for, any violation of EAR or any statute referenced in EAR §766.25, and (ii) it has not been notified by any government official of competent authority that it is under investigation for any violation of EAR or any statute referenced in EAR §766.25.

11. MISCELLANEOUS. These terms and conditions, together with any other written agreement between Buyer and Seller, if any: (i) are the exclusive statements of the parties with respect to the subject matter and supersedes any prior or contemporaneous communications; (ii) may not be amended except in writing executed by the parties and will prevail in any case where the terms of Buyer's purchase order or other communication are inconsistent; (iii) will be interpreted and enforced in accordance with the laws of the State of Kansas, without giving effect to principles of conflicts of law. These terms and conditions are: (1) solely for the benefit of the parties, and no provision of these terms and conditions will be deemed to confer upon any other person any remedy, claim, liability, reimbursement, cause of action or other right. Each party consents to the exclusive personal jurisdiction of the state and federal courts located in the State of Kansas for purposes of any suit, action or other proceeding arising out of this Agreement, waives any argument that venue in any such forum is not convenient and agrees that the venue of any litigation initiated by either of them in connection with this Agreement will be in either the District Court of Johnson County, Kansas, or the United States District Court, District of Kansas. If any provision of these terms and conditions is unenforceable, the remaining provisions will remain in effect. No waiver (whether by course of dealing or otherwise) is effective unless it is made in writing and signed by the party to be charged with such waiver. Unless otherwise specified in writing, notices must be given in writing by registered or certified mail, return receipt requested, addressed to:

Kustom Signals, Inc.
Attn: Sales Dept.
9652 Loiret
Lenexa, KS 66219

Quote Acceptance

Signature _____

Name _____

Title _____

Date _____

City Administrator – Monthly Report April 2023

- **Elections** – April 4th election went well. 877 ballots were cast. The new electronic poll books, Badger Books, worked well!
- **Shared Ride Taxi** – (1) Received first invoice from new vendor (analysis attached). (2) Took delivery of new 2022 Dodge minivan on April 13th. Some issues noted and will seek corrective action from dealership.
- **Washington Street Project** – (1) Started ahead of schedule. (2) Encountering some issues with the water main but working through them.
- **Economic Development** – (1) L.A. Industries, LLC hopes to begin demolition of the Falls Cinema building in the next couple of weeks. We are expecting to receive the required financial assurances outlined in the Development agreement prior to the work beginning. (2) Working with developer on potential projects on Andrews Road. (3) Continue to work with local developer on potential project in the Industrial Park. (4) The City’s offer to purchase MLS #1568299 was rejected by the seller with no counter offer. Seller’s agent advises seller intends to increase the list price by \$5,000 to the original list price and require buyer to be responsible for commissions.
- **Banner Program** – (1) New artwork was approved. (2) Vendor will be reaching out to local businesses with advertising opportunity.
- **Foundation Trail** – Presented assessment report to Black River Falls Area Foundation and they recommend moving forward with the full restoration recommendations and pledged support toward the project.
- **Federal Funding** – (1) Withdrew application to Senator Tammy Baldwin’s office for FY2024 Congressionally Directed Spending for up to \$2 million for the Pierce Street Reconstruction Project. (2) Received \$300,000 of the \$600,000 federal grant from Jackson County Health and Human Services for the all abilities playground project – second half of grant expected in the coming months.
- **Information Technology** – (1) Signed agreement to upgrade our website to a new format – should be complete in 6-8 weeks. (2) Being mandated to change email over to “.gov” so will be making that transition in the coming months. Considering changing the website domain from “.us” to “.gov” to coincide with the email changeover.
- **Comprehensive Plan** – The Mayor, the Street Superintendent, and I attended a meeting with representatives from the MRRPC and Jay Borek, Jackson County Highway Commissioner on April 10th to discuss the transportation section of the County’s Comprehensive Plan. (2) We will need to look at updating the City’s Comprehensive Plan soon as it was approved in 2010 and state statute requires it be updated every ten years at a minimum.
- **School District** – Attended and presented at the school district’s business luncheon on March 30th.

- **Mississippi River Regional Planning Commission** – Attended regular meeting on April 12th.
- **Black River Memorial Hospital** – (1) Attended Executive Finance Committee meeting on March 27th. (2) Attended Board of Directors meeting on March 28th.
- **Department Heads** – Attending weekly Department Head meetings.
- **Rotary Club** – Attending weekly meetings.
- **Black River Falls Area Foundation** – (1) Coordinated and attended grant documentation review committee meeting on April 3rd. (2) Attended Board of Trustees meeting on April 11th.

**SHARED RIDE TAXI
DATA ANALYSIS**

March	2021	2022	2023
Rides	2,651	1,782	943
Fare Revenue	\$ 8,882	\$ 4,238	\$ 5,727.00
Hours	802.75	871.87	952.00
Hourly Rate	\$ 29.07	\$ 35.30	\$ 49.10
Invoice Amount	\$ 14,453.94	\$ 26,539.01	\$ 41,016.20

Foundation Trail Condition Assessment

City of Black River Falls

Black River Falls, WI

BLKRF 170095 | January 27, 2023



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for 70 Years

January 27, 2023

RE: City of Black River Falls
Foundation Trail Condition Assessment
SEH No. BLKRF 170095 4.00

Mr. Brad Chown, City Administrator
City of Black River Falls
101 S. 2nd Street
Black River Falls, WI 54615

Dear Mr. Chown

I am pleased to submit the attached Foundation Trail Condition Assessment Report.

Sincerely,

A handwritten signature in black ink that reads "David Schofield, PE".

David Schofield, PE
Sr. Professional Engineer / Associate
(Lic. WI, MN, IA, IL)

x:\aet\blkrf170095\4-prelim-dsgn-rpts\42-insp-eval\40-civil\blkrf170095_condition assessment report_hbh.docx

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

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Foundation Trail Condition Assessment

City of Black River Falls

Prepared for City of Black River Falls

1 History

The Foundation Trail was dedicated in September 2000. The trail was built in several phases. The first phase was constructed in 1993 and extended from Downtown, along the flood levee and up the bluff to Pine View Care Center with a donation from the Perry Hull Trust. The second phase was constructed as part of the Lunda Community Park from STH 54 to Tyler Street. The third and final phase was constructed in 2000 and extended from Downtown, along Town Creek, to Skyline Golf Club. On-road segments along 11th Street, Van Buren Street, 14th Street, Pine View Road and Water Street complete the loop.

The City of Black River Falls commissioned this Condition Assessment of the Foundation Trail to determine what improvements should be made to ensure that the Trail remains useful to another generation of trail users.

2 Condition Assessment

Representatives from Short Elliott Hendrickson and City of Black River Falls walked the trail on November 1, 2022 to visually inspect the trail. Representatives from Short Elliott Hendrickson returned thereafter to collect measurements and photographs.

2.1 Segment #1 (N. Water Street to N. 3rd Street)

Segment #1 commences at the Chamber of Commerce Building and follows the north bank of Town Creek to the N. 3rd Street underpass.

The Trail is in generally acceptable condition throughout Segment #1. Approximately 1250 square feet of the trail will require extensive repairs to address slope failure and/or root intrusion. An additional 750 square feet of trail will require pavement replacement. The entire 15,400 square feet of trail should be crack filled and seal coated after pavement repairs are completed. Finally, approximately 160 linear feet of guard rail should be replaced.

2.2 Segment #2 (N. 3rd Street to N. 8th Street)

Segment #2 commences at the N. 3rd Street underpass and follows the north bank of Town Creek to the N. 8th Street underpass.

The Trail is in generally acceptable condition throughout Segment #2. Approximately 130 square feet of the trail will require extensive repairs to address slope failure and/or root intrusion. An

additional 1200 square feet of trail will require pavement replacement. The entire 30,300 square feet of trail should be crack filled and seal coated after pavement repairs are completed. Finally, approximately 40 linear feet of guard rail should be replaced.

Segment #2 has several large retaining walls adjacent to the trail. In order to extend the life of the retaining walls, it is recommended to clear trees from the slope above approximately 900 linear feet of retaining walls.

2.3 Segment #3 (N. 8th Street to N. 11th Street)

Segment #3 commences at the N. 8th Street underpass, follows the north bank of Town Creek to a pedestrian bridge, then follows the south bank of Town Creek to Mark's Field, then west to N. 11th Street.

The Trail is in generally acceptable condition throughout Segment #3. Approximately 130 square feet of the trail will require extensive repairs to address slope failure and/or root intrusion. An additional 4090 square feet of trail will require pavement replacement. The entire 22,200 square feet of trail should be crack filled and seal coated after pavement repairs are completed. Finally, approximately 40 linear feet of guard rail should be replaced.

2.4 Segment #4 (N. 11th Street, Van Buren Street, N. 14th Street)

Segment #4 is located on N. 11th Street, Van Buren Street and N. 14th Street. This Condition Assessment excluded on-road segments.

2.5 Segment #5 (Tyler Street to Lunda Community Park Driveway)

Segment #5 commences at the intersection of Tyler Street and N. 14th Street then extends south to the Lunda Community Park parking lot.

The Trail is in generally poor condition throughout Segment #5. The entire 5,920 square feet of trail will require pavement replacement.

2.6 Segment #6 (Lunda Community Park Driveway to STH 54)

Segment #6 commences at the Lunda Community Park parking lot and extends southeast to STH 54.

The Trail is in generally acceptable condition throughout Segment #6. Approximately 4230 square feet of trail will require pavement replacement. The entire 15,500 square feet of trail should be crack filled and seal coated after pavement repairs are completed.

2.7 Segment #7 (STH 54 to Pine View Road)

Segment #7 commences at STH 54 and extends east to Pine View Road.

The Trail is in generally acceptable condition throughout Segment #7. Approximately 970 square feet of trail will require pavement replacement. The entire 9,430 square feet of trail should be crack filled and seal coated after pavement repairs are completed.

2.8 Segment #8 (Pine View Road)

Segment #8 is located on Pine View Road. This Condition Assessment excluded on-road segments.

2.9 Segment #9 (Pine View Road to S. 3rd Street)

Segment #9 commences at Pine View Road and follows the north bank of the Black River to S. 3rd Street (extended).

The Trail is in generally acceptable condition throughout Segment #9. Approximately 1,680 square feet of trail will require pavement replacement. The entire 29,100 square feet of trail should be crack filled and seal coated after pavement repairs are completed.

2.10 Segment #10 (S. 3rd Street to S. Water Street)

Segment #10 commences at the S. 3rd Street and follows the flood levee to S. Water Street.

The Trail is in generally poor condition throughout Segment #10. The entire 20,000 square feet of trail will require pavement replacement.

2.11 Segment #11 (S. Water Street)

Segment #11 is located on S. Water Street. This Condition Assessment excluded on-road segments.

2.12 Segment #12 (N. Water Street)

Segment #12 is located on N. Water Street. This Condition Assessment excluded on-road segments.

3 Pavement Improvements

There are several types of pavement improvements recommended in Section 2:

Extensive Repairs. In this type of improvement, the existing pavement and approximately 24 inches of the existing subgrade will be removed and replaced with new geotextile fabric, breaker run, crushed aggregate base and hot mix asphalt pavement.

Pavement Replacement. In this type of improvement, the existing pavement will be either removed or pulverized in place and overlaid with new hot mix asphalt pavement.

Crack Filling & Seal Coating. In this type of improvement, which can be done in conjunction with the two types listed above, involves two steps. In the first step, existing cracks are filled by routed and cleaning them out, then filling them with a mastic product. In the second step, CRS2P oil is sprayed over the surface of the asphalt and ¼-inch minus fractured chip (preferably granite) is spread on top of the oil. The chips become embedded oil and provide a wearing surface. The oil seals cracks and microcracks in the pavement to reduce water intrusion.

4 Safety Improvements

4.1 Access

It is recommended that the City consider improving the access points to the Foundation Trail as follows:

1. At N. 3rd Street, the access is steep and surfaced with gravel. The access could be reconstructed with a paved surface with a slope of no more than 5 percent. A driveway opening could be provided for use by emergency and maintenance vehicles.
2. The eastern access at N. 8th Street utilizes an old vehicle bridge and its former roadway approach from the south. The bridge was recently inspected, a copy of which is included in Appendix B. The roadway approach is in generally poor condition and lacks sufficient room for vehicles to turn around. The repairs listed in the bridge inspection should be completed in the near future. The roadway approach could be reconfigured to accommodate angle parking and a turnaround and resurfaced.
3. The western access at N. 8th Street is surfaced with turf grass, connects with N. 8th Street in a semi-blind curve and does not connect with existing sidewalks. The access could be reconstructed with a paved surface. Sidewalk could be extended along the south side of W. Adams Street from S. Evergreen Drive to N. 8th Street and along the west side of N. 8th Street from W. Adams Street to the western access.

4.2 Wayfinding

It is recommended that the City consider improving wayfinding signage and pavement markings along the Foundation trail as follows:

1. Replace or provide wayfinding signs at each entrance to the trail. Consider providing distances to the next two waypoints.
2. Replace or provide mile markers along the trail. Consider providing more frequent (i.e. one-tenth mile) increments. This would assist trail users to more accurately summon emergency services in the event of an injury.
3. Replace or provide wayfinding signs at each intersection along on-road segments, even those where the trail continues straight through. For example, the City could provide a sign with arrows both ways on the south side of Van Buren Street facing N. 13th Street.

4.3 Pavement Markings & Signage at Crosswalks

The Foundation Trail crosses numerous low volume roadways. It is recommended that all crosswalks are remarked with consistent style of pavement markings and retroreflective crosswalk signs.

The Foundation Trail crosses STH 54 near Lunda Community Center. Overhead flashing yellow lights with pushbutton controls are provided. While overhead signs provide good visibility for approaching vehicles, they may not be visible to cars in close proximity to the crosswalk. In addition, static flashing lights can become routine and therefore ignored by drivers. The City could consider upgrading this crossing with rectangular rapid flashing beacons (RRFB) and new retroreflective crosswalk signs.

4.4 S. Water Street

The Foundation Trail follows the existing sidewalk on the west side of S. Water Street between Pierce Street and Main Street. This sidewalk is not wide enough safely accommodate both pedestrians and bicycles.

It is recommended that the City consider eliminating the parking along the west side of S. Water Street and widen the sidewalk to at least 10 feet wide with a boulevard between the sidewalk and the roadway.

4.5 Main Street & S. Water Street & N. Water Street Intersection

The Foundation Trail crosses on the west leg of the Main Street & S. Water Street & N. Water Street Intersection. This intersection is quite dangerous due to traffic volumes and traffic speeds on the west, north and east legs. It is recommended that the City consider working with WisDOT to conduct a safety audit of this intersection.

The safety audit is likely to justify minor improvements including providing longer crosswalk times and/or upgrading crosswalk lights to audible countdown timers.

The safety audit could justify major improvements. Options worthy of consideration may include:

1. An underpass under the STH 54 bridge would eliminate the surface crossing of STH 54. It should be noted that it would require a surface crossing of USH 12/27 on N. Water Street.
2. A roundabout would slow traffic, provide pedestrian refuge islands which would pedestrian crossing lengths. It should be noted that a roundabout would also likely require property acquisition in the southeast quadrant of the intersection. In addition, any improvements would need to be compatible with the movement of large vehicles since USH 12/27 has been designated an Over Size Over Weight Truck Route (OSOW-TR) and High Clearance Route.

4.6 N. Water Street

The Foundation Trail follows the existing sidewalk on the west side of N. Water Street between Main Street and Town Creek. This sidewalk is not wide enough to accommodate bicycles. It is recommended that the City consider working with WisDOT to conduct a safety audit of this segment.

The safety audit could justify major improvements. An option worthy of consideration may be:

1. A "Road Diet" in which N. Water Street would be reconfigured from a four-lane roadway to three lane roadway with a two-way left turn lane (TWLTL) in the middle. This would slow traffic, reduce conflict points and allow the sidewalk to be widened. It should be noted that the road diet would most likely continued north along N. Water Street through its intersections with Madison Street, Jefferson Street, Adams Street and Washington Street.

5 Cost Estimates

Cost estimates for the maintenance improvements are attached in Appendix C and summarized in Table 1 below. The cost estimates are based upon recent WisDOT bids, with an estimated markup to account for the limited quantities and difficult access and a 20 percent contingency. Cost estimates assume construction of all maintenance improvements in 2023 with 4 percent inflation per year. On-road segments are not included in the cost estimates.

Table 1 – Estimated Maintenance Costs

Segment	Estimated Cost (\$)
Segment #1 (N. Water Street to N. 3rd Street)	\$53,000
Segment #2 (N. 3rd Street to N. 8th Street)	\$57,000
Segment #3 (N. 8th Street to N. 11th Street)	\$51,000
Segment #5 (Tyler Street to Lunda Community Park Driveway)	\$28,000
Segment #6 (Lunda Community Park Driveway to STH 54)	\$41,000
Segment #7 (STH 54 to Pine View Road)	\$16,000
Segment #9 (Pine View Road to S. 3rd Street)	\$38,000
Segment #10 (S. 3rd Street to S. Water Street)	\$90,000
Total	\$374,000

Cost estimates do not include safety audits, access improvements, bridge repairs, wayfinding, pavement marking and signage, South Water Street modifications, Main Street/South Water Street/North Water Street intersection improvements, nor North Water Street modifications.

6 Funding Opportunities

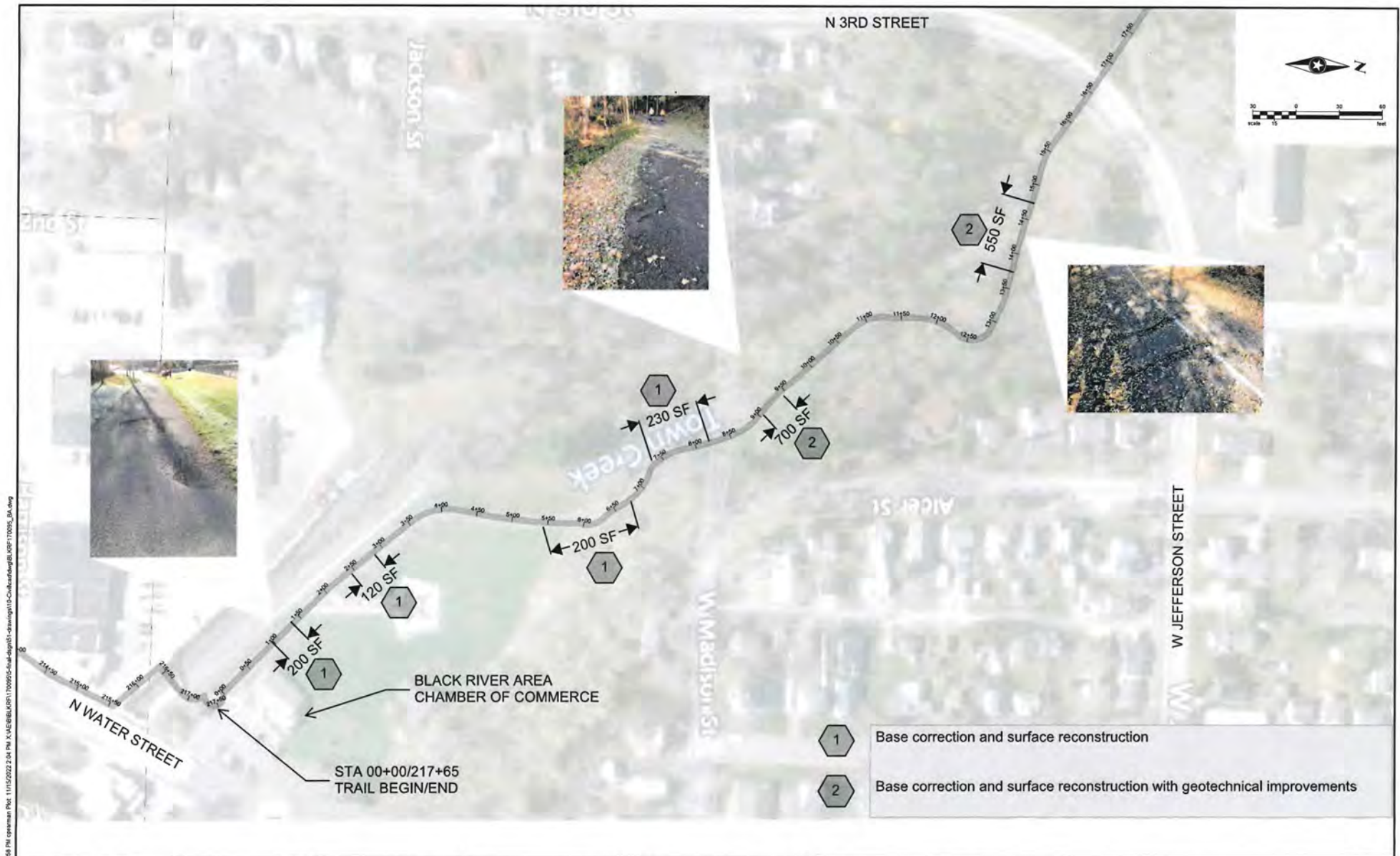
There are several grant programs that are used to fund trail improvements in Wisconsin including:

1. WisDNR Recreational Trail Aids Program (RTP) Nonmotorized Diverse Use. Funding Ratio is 80 percent Federal / 20 percent Local capped at \$100,000. Next Grant Application Due Date is expected to be May 1, 2023.
2. WisDOT Transportation Alternatives Program (TAP) Safe Transportation Alternatives for Rural Schools (STARS). Funding Ratio is 80 percent State / 20 percent Local. Focused on improving bike/ped access to School. The proximity of the Foundation Trail to the School Campus will improve chances for grant selection. Next Grant Application Due Date is expected to be March 24, 2023.
3. WisDOT Highway Safety Improvement Program (HSIP). Funding Ratio is 90 percent Federal / 10 percent State/Local. Focused on addressing known and documented safety hazards. HSIP is unlikely to fund trail maintenance projects. HSIP would be more likely to fund intersection improvements such as at trail crossings of STH 54 and/or USH 12/27. It will be necessary to document the location and severity of recent crashes and justify how proposed improvements will reduce the likelihood thereof. Next Grant Application Due Date is expected to be February 15, 2023.

It should be noted that the grant programs listed above are current as of January 2023 and are subject to change. In addition, these grant programs are competitive and the incremental benefit of maintaining an existing trail may not score as well as, say, the creation of a new trail in an underserved area.

Appendix A

Maps



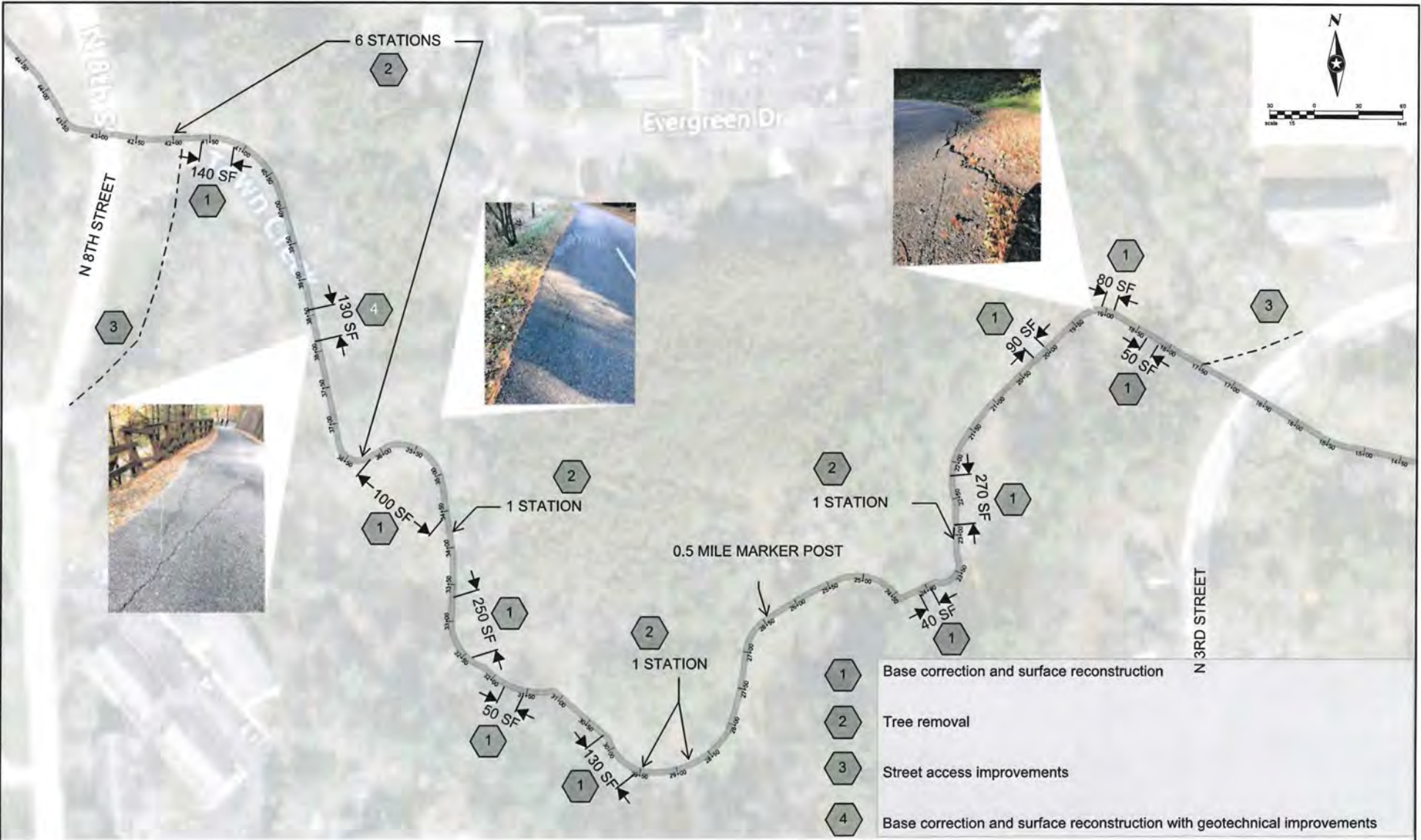
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Rev.#	Date	Revision Issue Description



FOUNDATION TRAIL
BLACK RIVER FALLS, WI

TRAIL MAINTENANCE PLAN SHEET



- 1 Base correction and surface reconstruction
- 2 Tree removal
- 3 Street access improvements
- 4 Base correction and surface reconstruction with geotechnical improvements

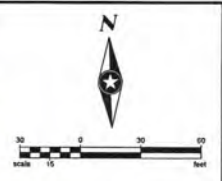
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BLACK RIVER FALLS, WI

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

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-  Base correction and surface reconstruction
-  Street access improvements
-  Base correction and surface reconstruction with geotechnical improvements



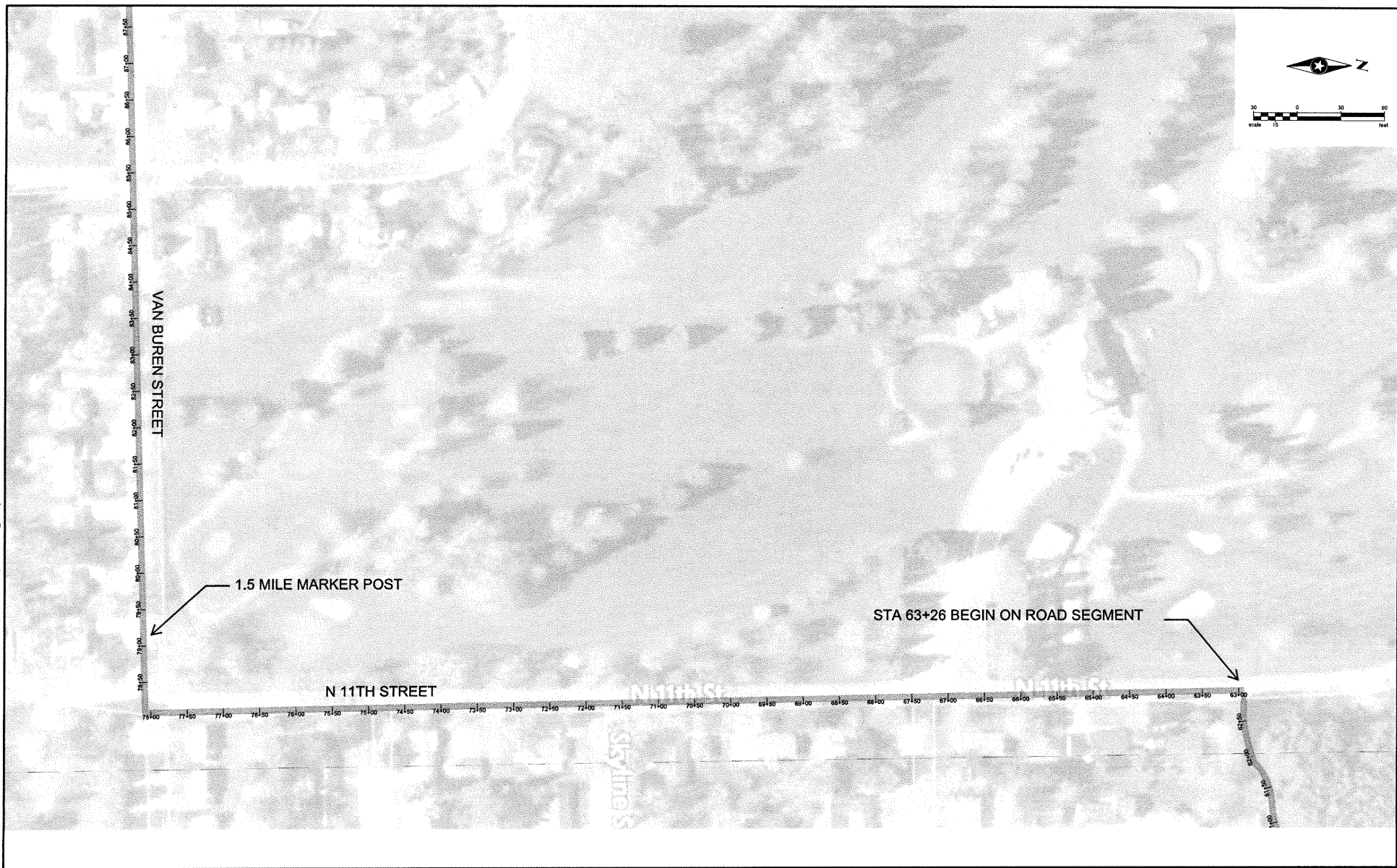
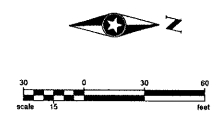
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BLACK RIVER FALLS, WI

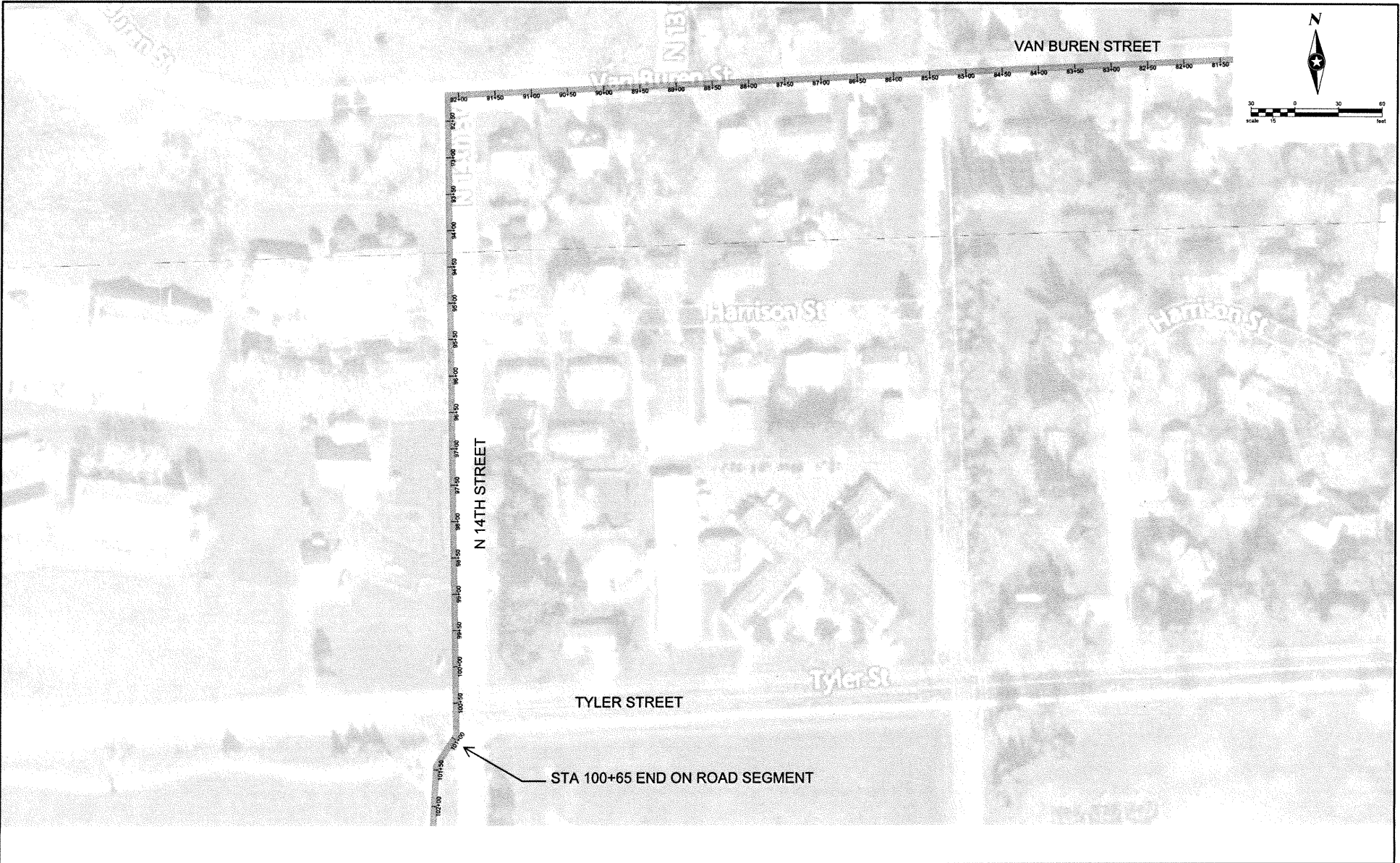
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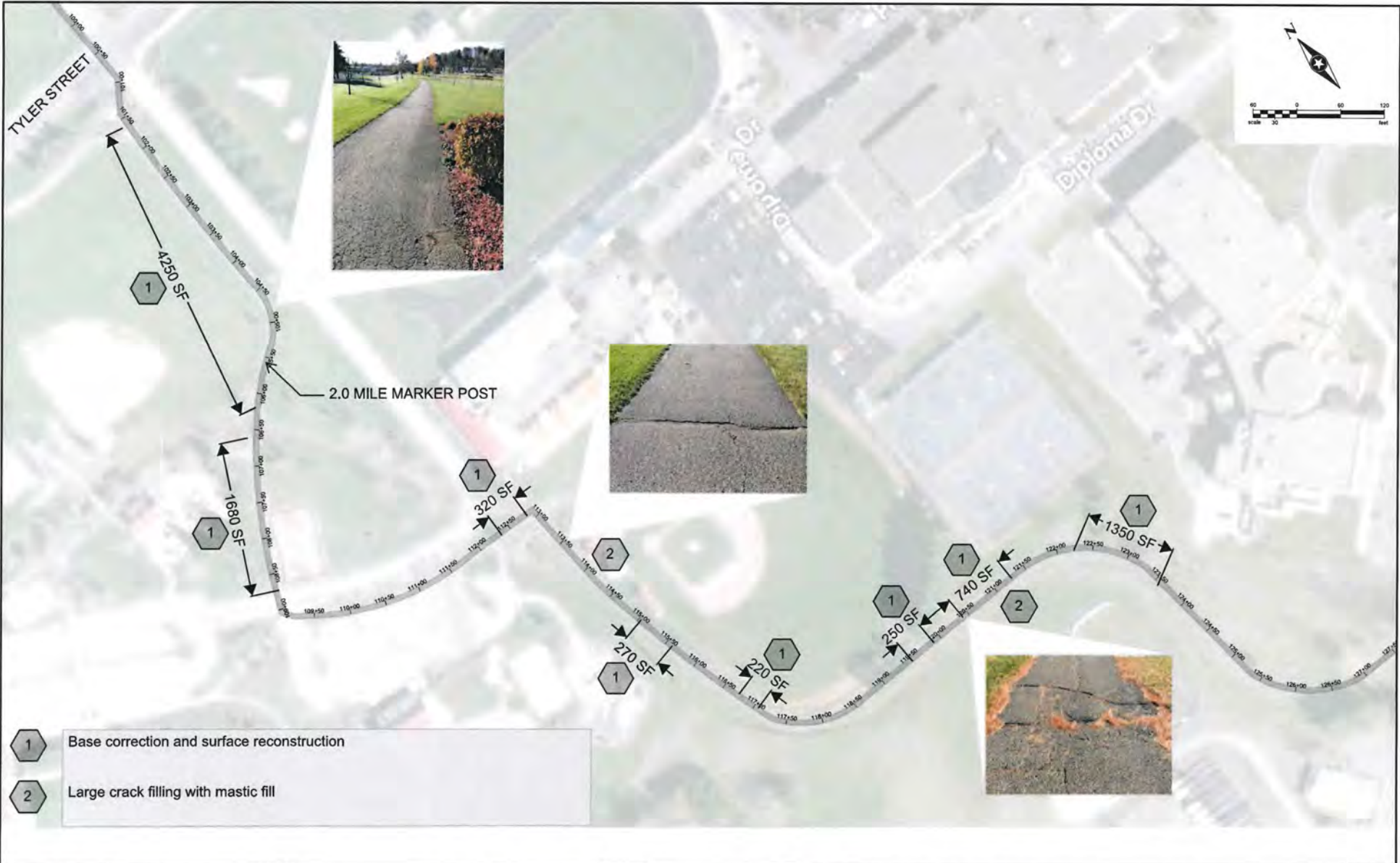
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FOUNDATION TRAIL
BLACK RIVER FALLS, WI

TRAIL MAINTENANCE
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- 1 Base correction and surface reconstruction
- 2 Large crack filling with mastic fill

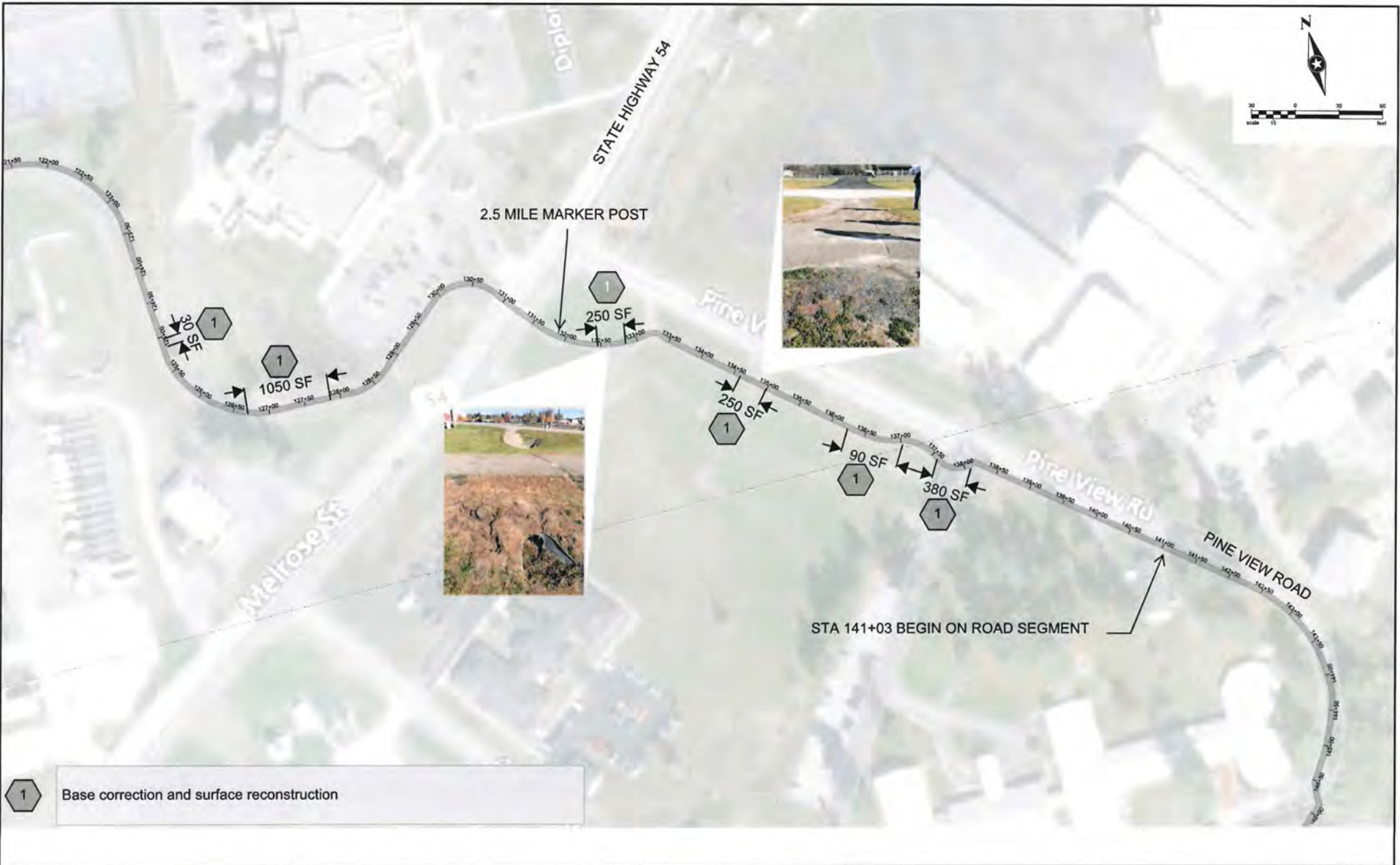
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FOUNDATION TRAIL
BLACK RIVER FALLS, WI

TRAIL MAINTENANCE
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1 Base correction and surface reconstruction

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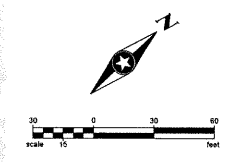
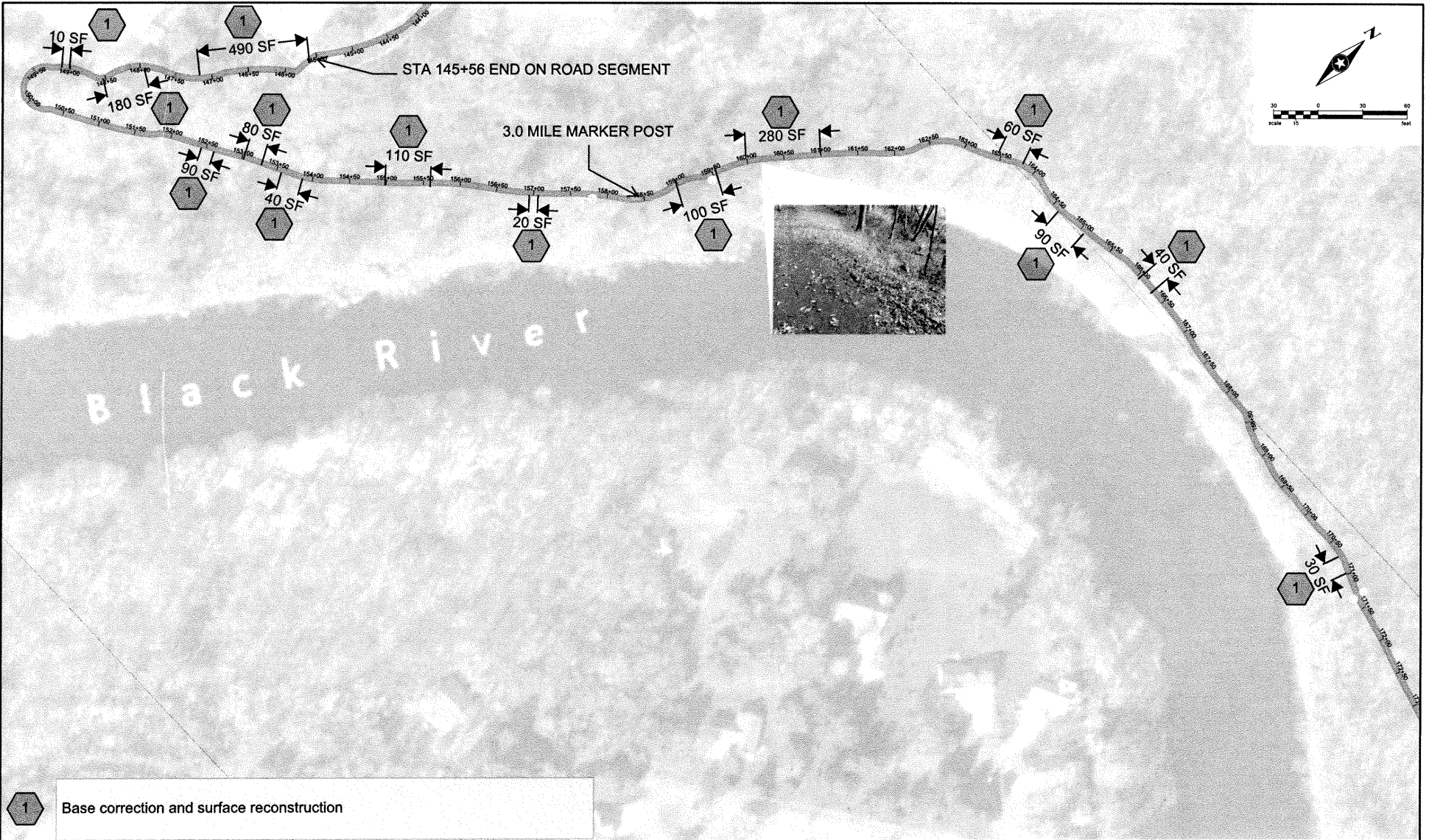
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BLACK RIVER FALLS, WI

TRAIL MAINTENANCE
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1 Base correction and surface reconstruction

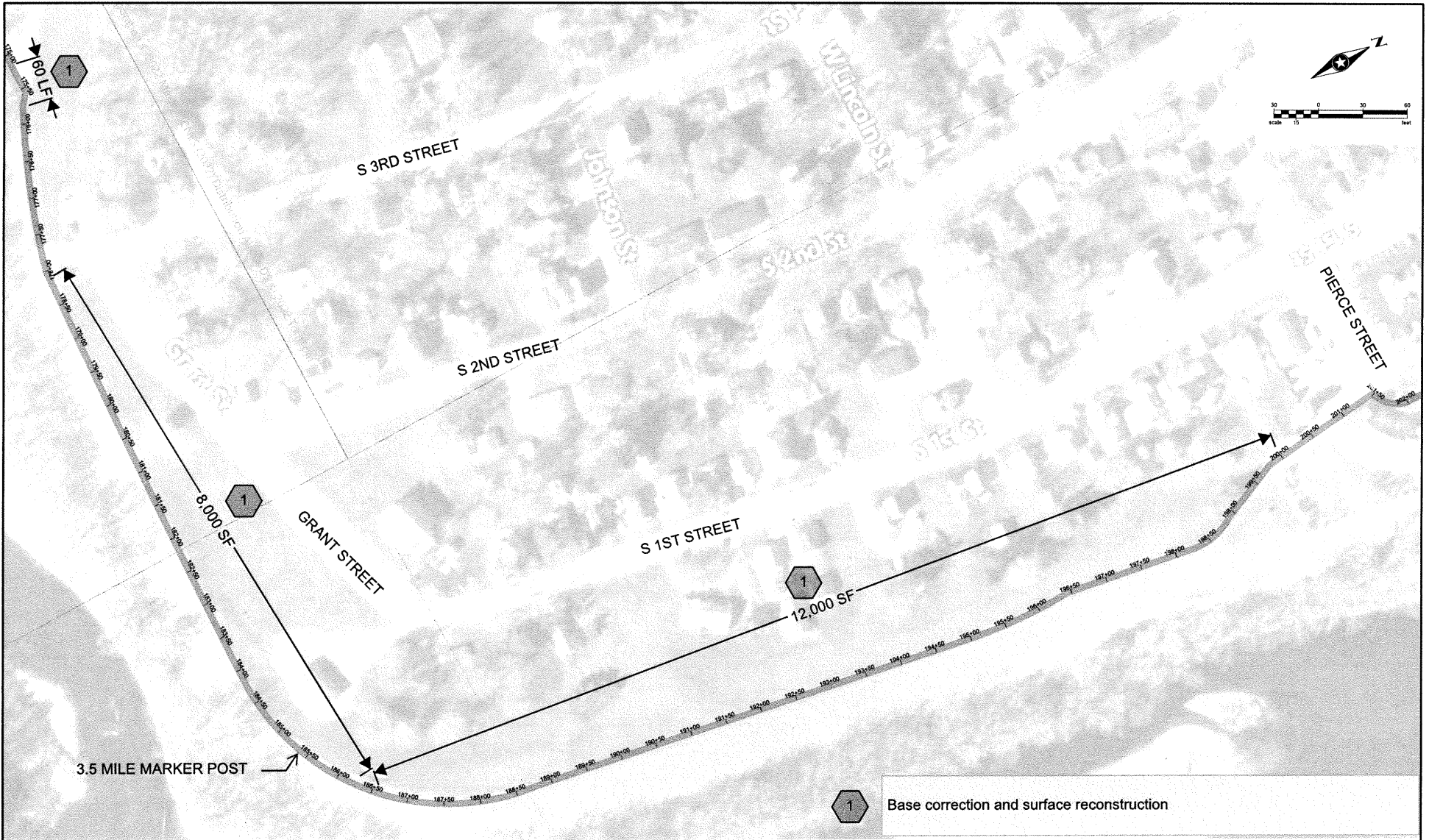
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BLACK RIVER FALLS, WI

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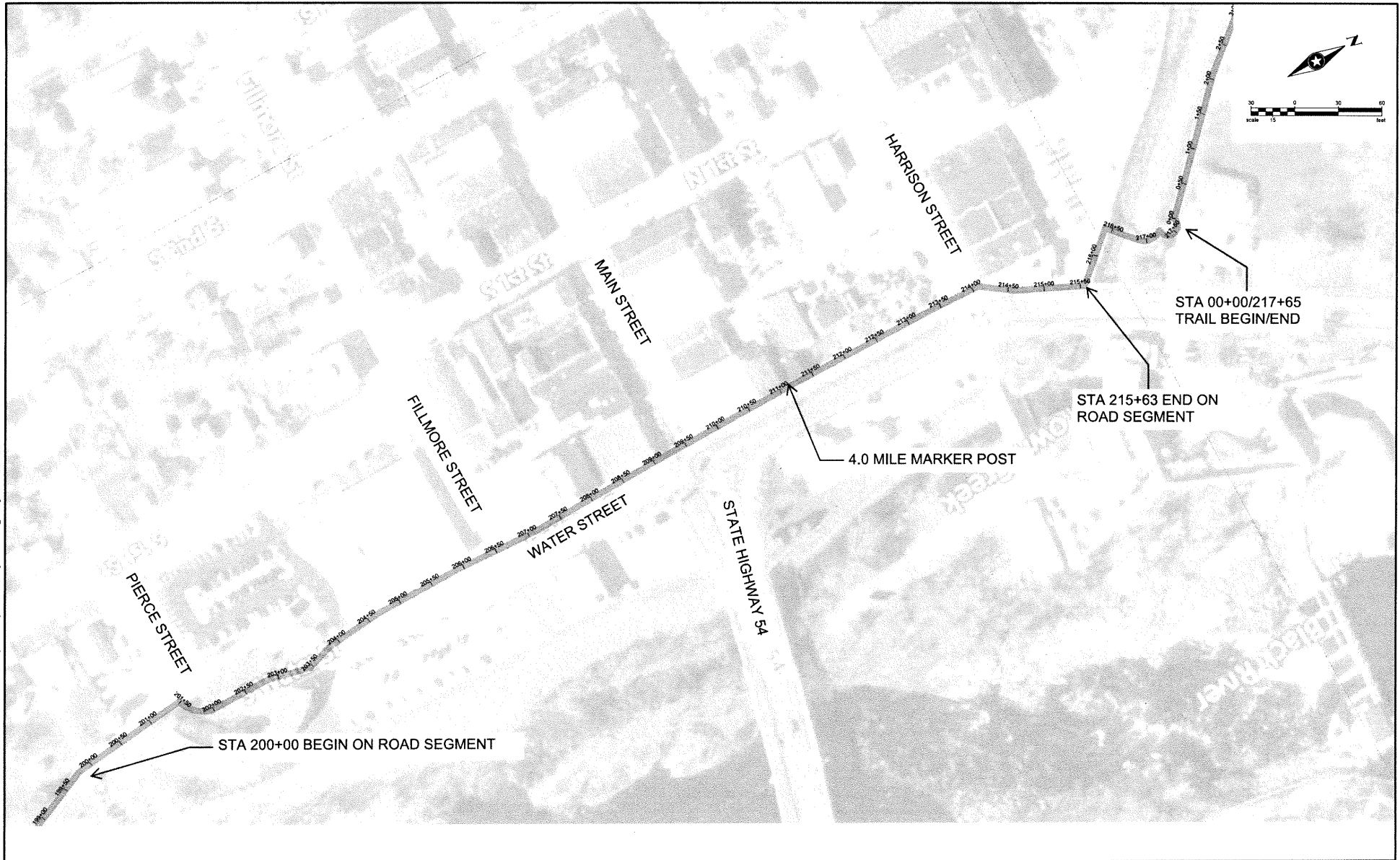
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BLACK RIVER FALLS, WI

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FOUNDATION TRAIL
BLACK RIVER FALLS, WI

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Appendix B

Bridge Inspection Report

Foundation Trail Bridge Inspection Report

To: City of Black River Falls

Inspector: Josh Makela (9669)

Inspection Date: 11/07/2022

Structure Number: Foundation Trail Bridge

Feature On: Foundation Trail

Location: Foundation Trail over Town Creek

Latitude: 44 18 04.1

Longitude: 90 51 22.9

Condition Ratings:

NBI		Description
N	NA	Not Applicable
9	Good	Excellent condition
8		Very good condition – no problems noted
7		Good condition – some minor problems
6	Fair	Satisfactory condition – structural elements show some minor deterioration
5		Fair condition – all primary structural elements are sound, but may have minor section loss, cracking, spalling, or scour
4	Poor	Poor condition – advanced section loss, deterioration, spalling, or scour
3		Serious condition – loss of section, deterioration, spalling, or scour have seriously affected primary structural components. Local failures are possible. Fatigue cracks in steel or shear cracks in concrete may be present.
2	Severe	Critical condition – advanced deterioration of primary structural elements. Fatigue cracks in steel or shear cracks in concrete may be present or scour may have removed substructure support. Unless closely monitored it may be necessary to close the bridge until corrective action is taken.
1		"Imminent" failure condition – major deterioration or section loss in critical structural components or obvious vertical or horizontal movement affecting structure ability. Bridge is closed to traffic but with corrective action may put back in light service.
0		Failed condition – out of service – beyond corrective action

FOUNDATION TRAIL BRIDGE SUMMARY

Singe-span structure constructed of reinforced concrete. Four reinforced concrete girders are supported by two reinforced concrete abutments. The deck is also constructed of reinforced concrete with an HMA overlay.

Deck:

Deck underside is in fair condition with some areas covered by tar paper. Minor spalling around deck drains.

Deck NBI Rating: 6

Superstructure

The superstructure consists of four reinforced concrete girders, which include the two parapets that act as both the parapet and girders. West Parapet, South End with a surface spall with no exposed rebar. Girders are in fair condition for their age.

Superstructure Rating: 6

Substructure

The substructure consists of two reinforced concrete abutments. The south abutment has a spall at waterline that is 15-feet long by 2-feet high and is 5-inches deep with exposed rebar. North abutment has a spall at the west end that is 4-foot long by 4-foot high and 4-inches deep with exposed rebar. North abutment also has a 3-foot long by 1- high spall at mid-length with no exposed rebar. The abutments are in poor condition mostly due to the spalling at waterline.

Substructure Rating: 4

Recommendations:

Continue Routine Inspections at a 24-month frequency

Patch spalls in abutments

Clean debris from SE curb to allow water to drain at concrete flume.

Monitor East Slopes for Erosion.



South Approach Looking North



East Profile



West Profile



Typical Deck Underside



North Abutment



South Abutment



South Abutment Spall (15-Long by 2- High and 5- inches deep)



North Abutment, West End Spall (4-ft High by 4- Long and 4-inches deep)



North Abutment Spall (3-feet long by 1-high)



NE Wingwall



SE Wingwall

Appendix C

Cost Estimates



Project Name: **City of Black River Falls**
 SEH Project No: **BLKRF 170095**
 Date: **January 27, 2023**
 Estimator: **DAS**
 Description: **Segment #1 (N. Water Street to N. 3rd Street)**

ITEM	UNIT	EST. QUANTITY	UNIT PRICE	AMOUNT
REMOVE ASPHALTIC PAVEMENT	SY	230	\$ 4.00	\$ 920.00
COMMON EXCAVATION	CY	100	\$ 28.00	\$ 2,800.00
GEOTEXTILE	SY	280	\$ 6.00	\$ 1,680.00
BREAKER RUN	CY	50	\$ 46.00	\$ 2,300.00
CRUSHED AGGREGATE BASE COURSE	CY	50	\$ 46.00	\$ 2,300.00
ASPHALTIC PAVEMENT, 2"	TON	0	\$ 180.00	\$ -
ASPHALTIC PAVEMENT PATCHING, 2"	TON	25	\$ 240.00	\$ 6,000.00
TIMBER FENCING	LF	160	\$ 40.00	\$ 6,400.00
TREE CLEARING	STA	0	\$ 1,000.00	\$ -
CRACK FILLING & SEAL COATING	SY	1,720	\$ 5.00	\$ 8,600.00
MOBILIZATION	%	\$ 31,000.00	10%	\$ 3,100.00
SUBTOTAL				\$ 35,000.00
CONTINGENCIES (20%)			20%	\$ 7,000.00
INFLATION		2022 2023	4%	\$ 2,000.00
TOTAL CONSTRUCTION				\$ 44,000.00
ADMINISTRATION, ENGINEERING AND LEGAL (20%)			20%	\$ 9,000.00
TOTAL				\$ 53,000.00

Unit prices are based on the engineers best knowledge at the time of preparation. The accuracy is a function of economic conditions and external influence that can fluctuate greatly. Construction not specifically listed is not included. Soft cost fees shown follow general rules of thumb. Each project has unique issues which can cause these numbers to vary.

Notes:



Project Name: City of Black River Falls
 SEH Project No: BLKRF 170095
 Date: January 27, 2023
 Estimator: DAS
 Description: Segment #2 (N. 3rd Street to N. 8th Street)

ITEM	UNIT	EST. QUANTITY	UNIT PRICE	AMOUNT	
REMOVE ASPHALTIC PAVEMENT	SY	150	\$ 4.00	\$ 600.00	
COMMON EXCAVATION	CY	10	\$ 28.00	\$ 280.00	
GEOTEXTILE	SY	30	\$ 6.00	\$ 180.00	
BREAKER RUN	CY	5	\$ 46.00	\$ 230.00	
CRUSHED AGGREGATE BASE COURSE	CY	5	\$ 46.00	\$ 230.00	
ASPHALTIC PAVEMENT, 2"	TON	0	\$ 180.00	\$ -	
ASPHALTIC PAVEMENT PATCHING, 2"	TON	17	\$ 240.00	\$ 4,080.00	
TIMBER FENCING	LF	40	\$ 40.00	\$ 1,600.00	
TREE CLEARING	STA	9	\$ 1,000.00	\$ 9,000.00	
CRACK FILLING & SEAL COATING	SY	3,400	\$ 5.00	\$ 17,000.00	
MOBILIZATION	%	\$ 33,200.00	10%	\$ 3,320.00	
SUBTOTAL				\$ 47,000.00	
CONTINGENCIES (20%)			20%	\$ 8,000.00	
INFLATION		2022	2023	4%	\$ 2,000.00
TOTAL CONSTRUCTION				\$ 57,000.00	
ADMINISTRATION, ENGINEERING AND LEGAL (20%)			20%	\$ 10,000.00	
TOTAL				\$ 67,000.00	

Unit prices are based on the engineers best knowledge at the time of preparation. The accuracy is a function of economic conditions and external influence that can fluctuate greatly. Construction not specifically listed is not included. Soft cost fees shown follow general rules of thumb. Each project has unique issues which can cause these numbers to vary.

Notes:



Project Name: City of Black River Falls
 SEH Project No: BLKRF 170095
 Date: January 27, 2023
 Estimator: DAS
 Description: Segment #3 (N. 8th Street to N. 11th Street)

ITEM	UNIT	EST. QUANTITY	UNIT PRICE	AMOUNT	
REMOVE ASPHALTIC PAVEMENT	SY	470	\$ 4.00	\$ 1,880.00	
COMMON EXCAVATION	CY	10	\$ 28.00	\$ 280.00	
GEOTEXTILE	SY	30	\$ 6.00	\$ 180.00	
BREAKER RUN	CY	5	\$ 46.00	\$ 230.00	
CRUSHED AGGREGATE BASE COURSE	CY	5	\$ 46.00	\$ 230.00	
ASPHALTIC PAVEMENT, 2"	TON	0	\$ 180.00	\$ -	
ASPHALTIC PAVEMENT PATCHING, 2"	TON	53	\$ 240.00	\$ 12,720.00	
TIMBER FENCING	LF	40	\$ 40.00	\$ 1,600.00	
TREE CLEARING	STA	0	\$ 1,000.00	\$ -	
CRACK FILLING & SEAL COATING	SY	2,500	\$ 5.00	\$ 12,500.00	
MOBILIZATION	%	\$ 29,620.00	10%	\$ 2,970.00	
SUBTOTAL				\$ 33,000.00	
CONTINGENCIES (20%)			20%	\$ 7,000.00	
INFLATION		2022	2023	4%	\$ 2,000.00
TOTAL CONSTRUCTION				\$ 42,000.00	
ADMINISTRATION, ENGINEERING AND LEGAL (20%)			20%	\$ 9,000.00	
TOTAL				\$ 51,000.00	

Unit prices are based on the engineers best knowledge at the time of preparation. The accuracy is a function of economic conditions and external influence that can fluctuate greatly. Construction not specifically listed is not included. Soft cost fees shown follow general rules of thumb. Each project has unique issues which can cause these numbers to vary.

Notes:



Project Name: **City of Black River Falls**
 SEH Project No: **BLKRF 170095**
 Date: **January 27, 2023**
 Estimator: **DAS**
 Description: **Segment #5 (Tyler St. to Lunda Community Park Dwy.)**

ITEM	UNIT	EST. QUANTITY	UNIT PRICE	AMOUNT	
REMOVE ASPHALTIC PAVEMENT	SY	660	\$ 4.00	\$ 2,640.00	
COMMON EXCAVATION	CY	0	\$ 28.00	\$ -	
GEOTEXTILE	SY	0	\$ 6.00	\$ -	
BREAKER RUN	CY	0	\$ 46.00	\$ -	
CRUSHED AGGREGATE BASE COURSE	CY	0	\$ 46.00	\$ -	
ASPHALTIC PAVEMENT, 2"	TON	74	\$ 180.00	\$ 13,320.00	
ASPHALTIC PAVEMENT PATCHING, 2"	TON	0	\$ 240.00	\$ -	
TIMBER FENCING	LF	0	\$ 40.00	\$ -	
TREE CLEARING	STA	0	\$ 1,000.00	\$ -	
CRACK FILLING & SEAL COATING	SY	0	\$ 5.00	\$ -	
MOBILIZATION	%	\$ 15,960.00	10%	\$ 1,600.00	
SUBTOTAL				\$ 18,000.00	
CONTINGENCIES (20%)			20%	\$ 4,000.00	
INFLATION		2022	2023	4%	\$ 1,000.00
TOTAL CONSTRUCTION				\$ 23,000.00	
ADMINISTRATION, ENGINEERING AND LEGAL (20%)			20%	\$ 5,000.00	
TOTAL				\$ 28,000.00	

Unit prices are based on the engineers best knowledge at the time of preparation. The accuracy is a function of economic conditions and external influence that can fluctuate greatly. Construction not specifically listed is not included. Soft cost fees shown follow general rules of thumb. Each project has unique issues which can cause these numbers to vary.

Notes:



Project Name: City of Black River Falls
 SEH Project No: BLKRF 170095
 Date: January 27, 2023
 Estimator: DAS
 Description: Segment #6 (Lunda Community Park Dwy. to STH 54)

ITEM	UNIT	EST. QUANTITY	UNIT PRICE	AMOUNT	
REMOVE ASPHALTIC PAVEMENT	SY	470	\$ 4.00	\$ 1,880.00	
COMMON EXCAVATION	CY	0	\$ 28.00	\$ -	
GEOTEXTILE	SY	0	\$ 6.00	\$ -	
BREAKER RUN	CY	0	\$ 46.00	\$ -	
CRUSHED AGGREGATE BASE COURSE	CY	0	\$ 46.00	\$ -	
ASPHALTIC PAVEMENT, 2"	TON	0	\$ 180.00	\$ -	
ASPHALTIC PAVEMENT PATCHING, 2"	TON	53	\$ 240.00	\$ 12,720.00	
TIMBER FENCING	LF	0	\$ 40.00	\$ -	
TREE CLEARING	STA	0	\$ 1,000.00	\$ -	
CRACK FILLING & SEAL COATING	SY	1,730	\$ 5.00	\$ 8,650.00	
MOBILIZATION	%	\$ 23,250.00	10%	\$ 2,330.00	
SUBTOTAL				\$ 25,000.00	
CONTINGENCIES (20%)			20%	\$ 6,000.00	
INFLATION		2022	2023	4%	\$ 2,000.00
TOTAL CONSTRUCTION				\$ 34,000.00	
ADMINISTRATION, ENGINEERING AND LEGAL (20%)			20%	\$ 7,000.00	
TOTAL				\$ 41,000.00	

Unit prices are based on the engineers best knowledge at the time of preparation. The accuracy is a function of economic conditions and external influence that can fluctuate greatly. Construction not specifically listed is not included. Soft cost fees shown follow general rules of thumb. Each project has unique issues which can cause these numbers to vary.

Notes:



Project Name: City of Black River Falls
 SEH Project No: BLKRF 170095
 Date: January 27, 2023
 Estimator: DAS
 Description: Segment #7 (STH 54 to Pine View Road)

ITEM	UNIT	EST QUANTITY	UNIT PRICE	AMOUNT
REMOVE ASPHALTIC PAVEMENT	SY	110	\$ 4.00	\$ 440.00
COMMON EXCAVATION	CY	0	\$ 28.00	\$ -
GEOTEXTILE	SY	0	\$ 6.00	\$ -
BREAKER RUN	CY	0	\$ 46.00	\$ -
CRUSHED AGGREGATE BASE COURSE	CY	0	\$ 46.00	\$ -
ASPHALTIC PAVEMENT, 2"	TON	0	\$ 180.00	\$ -
ASPHALTIC PAVEMENT PATCHING, 2"	TON	13	\$ 240.00	\$ 3,120.00
TIMBER FENCING	LF	0	\$ 40.00	\$ -
TREE CLEARING	STA	0	\$ 1,000.00	\$ -
CRACK FILLING & SEAL COATING	SY	1,050	\$ 5.00	\$ 5,250.00
MOBILIZATION	%	\$ 8,810.00	10%	\$ 890.00
SUBTOTAL				\$ 10,000.00
CONTINGENCIES (20%)			20%	\$ 2,000.00
INFLATION			2022 2023 4%	\$ 1,000.00
TOTAL CONSTRUCTION				\$ 13,000.00
ADMINISTRATION, ENGINEERING AND LEGAL (20%)			20%	\$ 3,000.00
TOTAL				\$ 16,000.00

Unit prices are based on the engineers best knowledge at the time of preparation. The accuracy is a function of economic conditions and external influence that can fluctuate greatly. Construction not specifically listed is not included. Soft cost fees shown follow general rules of thumb. Each project has unique issues which can cause these numbers to vary.

Notes:



Project Name: City of Black River Falls
 SEH Project No: BLKRF 170095
 Date: January 27, 2023
 Estimator: DAS
 Description: Segment #9 (Pine View Road to S. 3rd Street)

ITEM	UNIT	EST. QUANTITY	UNIT PRICE	AMOUNT	
REMOVE ASPHALTIC PAVEMENT	SY	190	\$ 4.00	\$ 760.00	
COMMON EXCAVATION	CY	0	\$ 28.00	\$ -	
GEOTEXTILE	SY	0	\$ 6.00	\$ -	
BREAKER RUN	CY	0	\$ 46.00	\$ -	
CRUSHED AGGREGATE BASE COURSE	CY	0	\$ 46.00	\$ -	
ASPHALTIC PAVEMENT, 2"	TON	0	\$ 180.00	\$ -	
ASPHALTIC PAVEMENT PATCHING, 2"	TON	21	\$ 240.00	\$ 5,040.00	
TIMBER FENCING	LF	0	\$ 40.00	\$ -	
TREE CLEARING	STA	0	\$ 1,000.00	\$ -	
CRACK FILLING & SEAL COATING	SY	3,240	\$ 5.00	\$ 16,200.00	
MOBILIZATION	%	\$ 22,000.00	10%	\$ 2,200.00	
SUBTOTAL				\$ 25,000.00	
CONTINGENCIES (20%)			20%	\$ 5,000.00	
INFLATION		2022	2023	4%	\$ 1,000.00
TOTAL CONSTRUCTION				\$ 31,000.00	
ADMINISTRATION, ENGINEERING AND LEGAL (20%)			20%	\$ 7,000.00	
TOTAL				\$ 38,000.00	

Unit prices are based on the engineers best knowledge at the time of preparation. The accuracy is a function of economic conditions and external influence that can fluctuate greatly. Construction not specifically listed is not included. Soft cost fees shown follow general rules of thumb. Each project has unique issues which can cause these numbers to vary.

Notes:



Project Name: City of Black River Falls
 SEH Project No: BLKRF 170095
 Date: January 27, 2023
 Estimator: DAS
 Description: Segment #10 (S. 3rd Street to S. Water Street)

ITEM	UNIT	EST. QUANTITY	UNIT PRICE	AMOUNT	
REMOVE ASPHALTIC PAVEMENT	SY	2,230	\$ 4.00	\$ 8,920.00	
COMMON EXCAVATION	CY	0	\$ 28.00	\$ -	
GEOTEXTILE	SY	0	\$ 6.00	\$ -	
BREAKER RUN	CY	0	\$ 46.00	\$ -	
CRUSHED AGGREGATE BASE COURSE	CY	0	\$ 46.00	\$ -	
ASPHALTIC PAVEMENT, 2"	TON	250	\$ 180.00	\$ 45,000.00	
ASPHALTIC PAVEMENT PATCHING, 2"	TON	0	\$ 240.00	\$ -	
TIMBER FENCING	LF	0	\$ 40.00	\$ -	
TREE CLEARING	STA	0	\$ 1,000.00	\$ -	
CRACK FILLING & SEAL COATING	SY	0	\$ 5.00	\$ -	
MOBILIZATION	%	\$ 53,920.00	10%	\$ 5,400.00	
SUBTOTAL				\$ 60,000.00	
CONTINGENCIES (20%)			20%	\$ 12,000.00	
INFLATION		2022	2023	4%	\$ 3,000.00
TOTAL CONSTRUCTION				\$ 75,000.00	
ADMINISTRATION, ENGINEERING AND LEGAL (20%)			20%	\$ 15,000.00	
TOTAL				\$ 90,000.00	

Unit prices are based on the engineers best knowledge at the time of preparation. The accuracy is a function of economic conditions and external influence that can fluctuate greatly. Construction not specifically listed is not included. Soft cost fees shown follow general rules of thumb. Each project has unique issues which can cause these numbers to vary.

Notes:

Building a Better World for All of Us[®]

Sustainable buildings, sound infrastructure, safe transportation systems, clean water, renewable energy and a balanced environment. Building a Better World for All of Us communicates a company-wide commitment to act in the best interests of our clients and the world around us.

We're confident in our ability to balance these requirements.

JOIN OUR SOCIAL COMMUNITIES



CITY OF BLACK RIVER FALLS ORDINANCE NO. 880

AN ORDINANCE CREATING SECTION 12.14 OF THE CODE OF ORDINANCES FOR THE CITY OF BLACK RIVER FALLS, JACKSON COUNTY, WISCONSIN

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

Section 1.

- (a) **Dumpster Permit required.** Unless a permit is obtained and maintained consistent with the requirements of this code, it shall be unlawful for any person to place or allow for placement of dumpsters or refuse containers for the storage of materials discarded or used in the process of construction or alteration of buildings in/on any street, alley, highway, sidewalk, parking lot, or other public way or public property within the City without first obtaining a permit from the City Street Superintendent.
- (b) **Application.** Applications for the dumpster or refuse container permit shall be on forms provided by the City Street Superintendent.
- (c) **Fee.** The permit fee for each dumpster or refuse container which is/are placed in/on any street, alley, highway, sidewalk, parking lot, or other public way or public property within the City shall be paid in advance of receiving the permit. The amount of such fee shall be as established by resolution by the City Council.
- (d) **Insurance.** Prior to the issuance of a permit provided for in this section, the permittee must furnish the City Street Superintendent satisfactory written evidence of insurance as provided in Section 2(a) below.
- (e) **Regulations.**
 - (1) Each dumpster or refuse container shall have posted thereon the name, address and phone number of the lessor or owner of said dumpster or refuse container.
 - (2) Each dumpster or refuse container shall be equipped with reflectorized tape or other reflector devices adequate to warn others of its presence during night hours and all dumpsters or refuse containers placed in/on a street, alley, highway, sidewalk, parking lot, or other public way shall be equipped with flashers on any side that another vehicle can approach it from, which shall be maintained and in good working order during night hours.

CITY OF BLACK RIVER FALLS ORDINANCE NO. 880

- (3) No dumpster or refuse container shall be placed in a moving lane of traffic.
 - (4) Each permittee shall comply with any order of the City Street Superintendent to remove any dumpster or refuse container should the placement or location of the dumpster or refuse container constitute a safety hazard or nuisance.
 - (5) No dumpster or refuse container shall be placed so as to interfere with public works construction being performed by the City.
 - (6) The City reserves the right to deny any permit that they deem would offend the health safety, and/or welfare of the City and or any person or property.
- (f) **Security.** Each permittee shall provide a bond as provided in Section 2(b) below.
- (g) **Duration.** Each permit shall be valid for the duration of thirty (30) days. If a party wishes to have a dumpster or refuse container that requires a permit hereunder for longer than thirty (30) days they shall timely reapply so that no lapse occurs if any subsequent permit is granted.

Section 2.

- (a) Prior to the issuance of a permit for the placement of a dumpster in/on any street, alley, highway, sidewalk, parking lot, or other public way or public property within the City, the permit applicant must furnish the City Street Superintendent satisfactory written evidence that the applicant has in force and will maintain during the term of the permit, public liability insurance in not less than \$200,000.00 for one person, \$500,000.00 for one accident, and property damage insurance of not less than \$100,000.00. Each such applicant shall also furnish to the City a certificate of insurance naming the City of Black River Falls as additional insured and evidence of the same shall be on file with the City Clerk's Office at all times during the terms of the permit.
- (b) Each holder of a permit to place a dumpster in/on any street, alley, highway, sidewalk, parking lot, or other public way or public property within the City shall provide a bond in the sum of not less than \$3,000.00 issued by an approved insurance or security company or letter of credit meeting the approval of the City Attorney in order to insure removal of any dumpster or refuse container ordered removed by the City Street Superintendent and to cover any damages to any street, alley, highway, sidewalk, or other public way or public property that may be damaged by the permittee's placement of a dumpster or refuse container.

CITY OF BLACK RIVER FALLS ORDINANCE NO. 880

SECTION 3. CONFLICTING ORDINANCES. Ordinances or parts of ordinances in conflict with the above recreated section of Ordinance are hereby repealed.

SECTION 4. EFFECTIVE DATE. Upon passage and publication, this recreated section of Ordinance shall take effect and be in force as provided by law.

Jay Eddy, Mayor

ATTEST:

A. Brad Chown, City Administrator

DATES READ:

DATE PASSED:

DATE PUBLISHED:

ACKNOWLEDGEMENT

State of Wisconsin)

) ss.

County of Jackson)

Personally came before me this ____ day of _____, 2023, the above-named Jay Eddy and A. Brad Chown, to me known to be the Mayor and City Administrator of the City of Black River Falls, Jackson County, Wisconsin respectively, and to me known to be the persons who executed the foregoing instrument and acknowledge the same.

Notary Public - State of Wisconsin

My commission expires _____.



BLACK RIVER FALLS, WISCONSIN

A Fine Place to Raise Your Family • A Dynamic Location for Your Business



DUMPSTER PERMIT APPLICATION

Contractor: _____

Street Address: _____

City/State/Zip: _____

Phone #: _____ Email: _____

Address of Parcel dumpster is serving: _____

If address is a corner lot – Street name dumpster placed on: _____

PLEASE PROVIDE A MAP SHOWING WHERE DUMPSTER WILL BE PLACED ON THE STREET

Container Placement Location:

Street Boulevard Sidewalk Alley

START DATE: _____ END DATE: _____

Reminder: Applications shall be submitted **BEFORE** container placement. The applicant understands and agrees that the permittee shall comply with all permit provisions in the City of Black River Falls' Code of Ordinances Section 12.14 along with any conditions attached to this issued permit. Application fee is non-refundable. Unless specifically allowed all dumpsters occupying the street must be placed in a legal parking zone. Temporary traffic control shall be provided and maintained by the applicant and shall comply with Part 6 of the Manual on Uniform Traffic Control Devices (MUTCD).

Signature: _____ Date: _____

Print Name and Title: _____

BELOW THIS LINE TO BE COMPLETED BY CITY STAFF

Special Requirements:

APPROVED DENIED SIGNED: _____ DATE: _____

Use of Streets by Businesses Renting Dumpsters

Permit Fact Sheet

❖ **When is a permit required?**

Anytime a dumpster is placed within the City's Right of Way.

❖ **Cost?**

\$50 for a 30-day permit

❖ **Insurance?**

Public liability of not less than \$200,000 for one person, \$500,000 for one accident and property damage insurance of \$100,000. The Certificate of Insurance **MUST** name the City of Black River Falls as Additional Insured.

❖ **Regulations?**

- Name, Address and Phone Number of lessor visible on each dumpster.
- Dumpster equipped with reflectorized tape or other reflector devices and shall be equipped with flashers on both front and rear.
- No dumpster shall be placed in a moving lane of traffic or interfere with public works construction.
- Placement on streets in legal parking zones only.
- Application to be submitted before placement of dumpster

❖ **Security?**

Bond of \$3,000 by an approved insurance or security company to cover any damages that may occur to city property.

RESOLUTION 2023-02
CITY OF BLACK RIVER FALLS

FEE SCHEDULE

The Common Council for the City of Black River Falls, Jackson County, Wisconsin hereby resolves to adopt the following fee schedule.

<u>PERMIT</u>	<u>FEE</u>
Driveway	\$ 10.00
Dumpster Permit	\$ 50.00
Farmers Market	\$ 25.00
Fireworks	Issued by Fire Chief
Relocating (Moving) a Building	\$ 20.00 + \$2.00 per 1,000 cubic feet
Rummage / Garage Sale	\$ 10.00 / Event
Small Cell Wireless Permit Application	\$ 300.00 / SWF
Solicitor	\$ 25.00
Sidewalk/Curb/Gutter	\$ 20.00 per foot, 20' minimum
Excavation/Bore	\$ 300.00 + Actual Restoration Costs
Pre-Excavation	\$ 5,000.00
<u>LICENSE</u>	<u>FEE</u>
Bicycle	\$ 3.00
Cigarette	\$ 100.00
"Class A" Intoxicating Liquor	\$ 400.00
"Class B" Intoxicating Liquor	\$ 300.00
"Class C" Wine	\$ 100.00
Class "A" Fermented Malt Bev	\$ 100.00
Class "B" Fermented Malt Bev	\$ 100.00
Dog – Neutered/Spayed	\$ 5.00 (Set by Jackson County)
Dog – Intact	\$ 10.00 (Set by Jackson County)
Liquor Operator's License - New or Renewal	\$ 20.00
Liquor Operator's License – Duplicate	\$ 10.00
Liquor Operator's License – Provisional	\$ 10.00
Liquor Operator's License – Temporary	\$ 1.00
Mobile Home Park	\$ 2.00 / Space (\$25.00 Minimum)
Neighborhood Electric Vehicle	\$ 10.00
Pawn Shop	\$ 210.00

RESOLUTION 2023-02
CITY OF BLACK RIVER FALLS

Peddlers, Canvassers, Solicitors, or Transient Merchants	\$ 25.00
Picnic / Temp Class B (per event)	\$ 10.00
Wholesale Beer (Brewery)	\$ 25.00

PARKS & RECREATION FEES & CHARGES

Lunda Community Park - Upper Shelter	\$ 100 6a-2p / \$100 3p-11p / \$200 All Day (\$100 - \$200 Deposit Required)
Lunda Community Park – Lower Shelter	\$ 100 6a-2p / \$100 3p-11p / \$200 All Day (\$100 - \$200 Deposit Required)
Lunda Community Park – Bandshell	\$ 100 6a-2p / \$100 3p-11p / \$200 All Day (\$100 - \$200 Deposit Required)
Lion’s Shelter	\$ 50.00 / Day
Sig Peterson Cabin	\$ 75.00 / Day
Al Young Park	\$ 25.00 / Day
Extra Picnic Table	\$ 10.00 / Table
Extra Garbage Cans	\$ 5.00 / Can
Bleachers	\$ 25.00 / Section
Temporary Fencing	75¢ / Linear Foot

FIRE DEPARTMENT FEES & CHARGES

Aerial Apparatus	\$ 225.00 / Hour
Pumper	\$ 175.00 / Hour
Tender	\$ 100.00 / Hour
Heavy Rescue	\$ 155.00 / Hour
Command Vehicle	\$ 70.00 / Hour
ATV Unit	\$ 40.00 / Hour
Boat	\$ 40.00 / Hour
Haz-mat Trailer	\$ 50.00 / Hour
Fuel Spill Trailer	\$ 35.00 / Hour
Brush Truck / E-4	\$ 45.00 / Hour

RESOLUTION 2023-02
CITY OF BLACK RIVER FALLS

Command / Chief	\$ 30.00 / Hour
Engineer / Operator	\$ 25.00 / Hour
Firefighter	\$ 20.00 / Hour
AFFF Foam	\$ 25.00 / Gallon
Silvex Foam	\$ 24.00 / Gallon
Haz-mat Level B Disposable Suits, Boots, & Gloves	\$ 38.75 / Suit
Latex Overboots	\$ 5.10 Each
Bag Speedy Dry	\$ 13.00 Each
55 Gallon Metal Salvage Drum	\$ 40.00 Each
95 Gallon Overpack Drum	\$ 242.00 Each
12" x 48" Spill Pan	\$ 74.00 Each
Absorbent Booms	\$ 47.00 Each
Nitrile Gloves	\$ 3.00 Each
Fat Mat Absorbent Pad	\$ 2.00 Each
Broom	\$ 13.10 Each
Plastic Over Pack Drum	\$ 232.20 Each
Decontamination Pool	\$ 250.00 Each
Decontamination Brush	\$ 27.00 Each
Fire Inspection	\$ 25.00
Fire Inspection Over 3,000 Square Feet	\$ 50.00
Re-Inspection Violations Corrected	\$ 0.00
Re-Inspection Violations not Corrected	\$ 50.00 / Occurrence (3rd Visit or more)

STREET DEPARTMENT FEES & CHARGES

(Hourly Rates Do Not Include Operator)

Equipment Charges:

1-Ton Pick-up Truck 4x2	\$ 18.00 / Hour
¾ Ton Pick-up Truck 4x4	\$ 23.00 / Hour
Air Compressor Trailer	\$ 21.00 / Hour
Brush Chipper	\$ 9.00 / Hour
Brush Hog	\$ 21.00 / Hour

RESOLUTION 2023-02
CITY OF BLACK RIVER FALLS

Chainsaw	\$ 2.00 / Hour
Dump Truck	\$ 58.00 / Hour
Floor Dry	\$ 13.00 / 33lb Bag
Ford 5900 Tractor	\$ 50.00 / Hour
Garbage Truck	\$ 50.00 / Hour
Grader	\$ 81.00 / Hour
Jackhammer	\$ 2.00 / Hour
Leaf Vacuum	\$ 53.00 / Hour
Paint Machine	\$ 5.00 / Hour
Salt / Sand Truck	\$ 69.00 / Hour
Sander	\$ 11.00 / Hour
Sewer Jet	\$ 40.00 / Hour
Skid Steer	\$ 36.00 / Hour
Snowblower	\$ 235.00 / Hour
Snow Plow w/Wing	\$ 42.00 / Hour
Street Sweeper	\$115.00 / Hour
Vibra Strike	\$ 2.00 / Hour
Wheel Loader	\$100.00 / Hour

Operator Charges:

Equipment Operator	\$ 42.00 / Hour
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MISCELLANEOUS FEES

FEE

Airport Commissioner Per Diem	\$ 25.00 / Meeting
Certificate of Occupancy	\$ 10.00
Copies - Black & White	25¢ per page
Copies - Color	50¢ per page
CD/DVD/Flash Drive	\$ 25.00 Each
Filing Fee – Board of Appeals	\$ 25.00
NSF/Return Checks	\$ 28.00
Plat Review Fee – Preliminary Review	\$ 100.00 + \$1.00 for each lot or parcel over 30
Plat Review Fee – Preliminary Review Reapplication	\$ 10.00
Plat Review Fee – Final Review	\$ 50.00 + \$1.00 for each lot or parcel over 30

RESOLUTION 2023-02
CITY OF BLACK RIVER FALLS

Plat Review Fee – Final Review Reapplication	\$ 10.00
Publication Fees	Actual Cost
R-PUD Plan Review	\$ 100.00 + \$2.00/Residential Unit over 25
Special Assessment Letter/Form	\$ 25.00
Special Assessment Letter/Form – Rush (24-48 hrs.)	\$ 35.00
Zoning Letter	\$ 35.00

Adopted this ____ day of _____, 2023 by the Black River Falls Common Council

Jay Eddy, Mayor

ATTEST:

A. Brad Chown, City Administrator

Appendix A

**CITY OF BLACK RIVER FALLS SMALL CELL WIRELESS FACILITY (SWF)
FEE SCHEDULE**

FEE TYPE	FEE AMOUNT	DESCRIPTION	PAYABLE TO
Permit Application (Ground-mounted SWF)	\$300 per ground-mounted SWF in ROW with a 2% escalator each year from the effective date of the Agreement	Fee covers costs for engineering and municipal reviews	City of Black River Falls Municipal Utilities
Permit Application (Pole-mounted SWF)	\$300 per pole with a 2% escalator each year from the effective date of the Agreement	Fee covers costs for engineering and municipal reviews	City of Black River Falls Municipal Utilities
License Fee - Municipal Poles (Pole Attachment Fees)	Agreement and Fees must be negotiated(*) with pole/structure owner	Pole Attachment Agreement and fee must be executed with the Utility	City of Black River Falls Municipal Utilities(**)
License Fee - Other-than-Municipal Pole (Pole Attachment Fees)	Agreement and Fees must be negotiated(*) with pole/structure owner	Pole Attachment Agreement and fee must be executed with the Utility	City of Black River Falls Municipal Utilities(**)
License Fee - Ground-mounted SWF in ROW	Agreement and Fees must be negotiated(*) (Fee cannot exceed \$20 per SWF per year)	This fee may only be assessed if the City has an updated comprehensive list of ROW users and facilities.	City of Black River Falls Municipal Utilities
Make-Ready Work	See Below		City of Black River Falls Municipal Utilities

(*) The Black River Falls Municipal Utility's General Manager shall negotiate the Agreement and fees with the applicant.

(**) All license fees shall be paid to the Black River Falls Municipal Utilities (BRFMU). Upon receipt of payment of annual license fees, BRFMU shall pay the City of Black River Falls the portion of license fees directly associated with the quantity of attachments to City-owned poles, multiplied by the attachment rate per pole in the Agreement.

"Make-Ready" Work - If any application requires the owner of the pole/structure to incur costs to prepare the pole/structure to support the SWF, the owner shall provide a good faith estimate of the costs to the applicant, including the cost for pole replacement, if necessary. The applicant must pay the costs of the estimate to the owner before any "make-ready" work is completed. When the "make-ready" work is complete, the owner will calculate actual costs and either bill for costs above the estimate or refund the balance overpaid from the estimate. *Wis. Stats. 66.0414(4)(f)(g)*

CITY OF BLACK RIVER FALLS ORDINANCE NO. 881

AN ORDINANCE CREATING SECTION 9.29 OF THE CODE OF ORDINANCES FOR THE CITY OF BLACK RIVER FALLS, JACKSON COUNTY, WISCONSIN

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

SECTION 1. Section 9.29 of the Code of Ordinances of the City of Black River Falls is hereby created as follows:

9.29 CAMPING ON CITY PROPERTY.

(1) DEFINITIONS. In this chapter, the following terms shall mean:

- a. "To Camp" or "Camping" means to set up or to remain in or at a campsite.
- b. "Campsite" means any place where any bedding, sleeping bag, or other sleeping matter is placed, established, maintained, whether or not such place incorporates the use of any tent, lean-to, shack, or any other structure, or any vehicle or part thereof.
- c. "City Property" means any property which is owned or leased by the City of Black River Falls, including property in which the City of Black River Falls is a land contract vendee, and all municipal easements.

(2) CAMPING ON CITY PROPERTY.

- a. It is unlawful for any person to camp in or upon any city property, except pursuant to Section 9.29(2)(b), or by declaration by the Common Council or the Mayor in emergency or other special circumstances. This shall not be deemed to prohibit camping at designated campsites.
- b. Parks – Camping. No person shall establish or maintain any temporary or permanent camp or other lodging place in any park except by prior permission of the Common Council, City Administrator, Parks & Recreation Director, Chief of Police, or designee of that person or via special event permit.

(3) PENALTY. Any person who shall violate any provision of this chapter shall incur a penalty as provided in Section 9.31.

CITY OF BLACK RIVER FALLS ORDINANCE NO. 881

SECTION 2. CONFLICTING ORDINANCES. Ordinances or parts of ordinances in conflict with the above recreated section of Ordinance are hereby repealed.

SECTION 3. EFFECTIVE DATE. Upon passage and publication, this recreated section of Ordinance shall take effect and be in force as provided by law.

Jay Eddy, Mayor

ATTEST:

A. Brad Chown, City Administrator

DATES READ:

DATE PASSED:

DATE PUBLISHED:

ACKNOWLEDGEMENT

State of Wisconsin)
) ss.
County of Jackson)

Personally came before me this ___ day of _____, 2023, the above-named Jay Eddy and A. Brad Chown, to me known to be the Mayor and City Administrator of the City of Black River Falls, Jackson County, Wisconsin respectively, and to me known to be the persons who executed the foregoing instrument and acknowledge the same.

Notary Public - State of Wisconsin
My commission expires _____.

Application for Temporary Class "B" / "Class B" Retailer's License

See Additional Information on reverse side. Contact the municipal clerk if you have questions.

FEE \$ 20

Application Date: 4/5/23

Town Village City of Black River Falls

County of Jackson

The named organization applies for: (check appropriate box(es).)

A Temporary Class "B" license to sell fermented malt beverages at picnics or similar gatherings under s. 125.26(6), Wis. Stats.

A Temporary "Class B" license to sell wine at picnics or similar gatherings under s. 125.51(10), Wis. Stats.

at the premises described below during a special event beginning 5/6/23 and ending 5/6/23 and agrees to comply with all laws, resolutions, ordinances and regulations (state, federal or local) affecting the sale of fermented malt beverages and/or wine if the license is granted.

1. Organization (check appropriate box) → Bona fide Club Church Lodge/Society
 Veteran's Organization Fair Association or Agricultural Society
 Chamber of Commerce or similar Civic or Trade Organization organized under ch. 181, Wis. Stats.

(a) Name Black River Falls Athletic Boosters

(b) Address PO Box 1147 Black River Falls WI 54615
(Street) Town Village City

(c) Date organized 9/21/2007

(d) If corporation, give date of incorporation 9/21/2007

(e) If the named organization is not required to hold a Wisconsin seller's permit pursuant to s. 77.54 (7m), Wis. Stats., check this box:

(f) Names and addresses of all officers:

President Erica Grant

Vice President Perry Nichols

Secretary Andy Cogswell

Treasurer Heather Holcomb

(g) Name and address of manager or person in charge of affair: RON WITZ
206 N 8th St. Black River Falls WI 54615

2. Location of Premises Where Beer and/or Wine Will Be Sold, Served, Consumed, or Stored, and Areas Where Alcohol Beverage Records Will be Stored:

(a) Street number 388 Melrose St Black River Falls WI 54615

(b) Lot _____ Block _____

(c) Do premises occupy all or part of building? All

(d) If part of building, describe fully all premises covered under this application, which floor or floors, or room or rooms, license is to cover: _____

3. Name of Event

(a) List name of the event Great Tastes Festival

(b) Dates of event 5/6/23

DECLARATION

An officer of the organization, declares under penalties of law that the information provided in this application is true and correct to the best of his/her knowledge and belief. Any person who knowingly provides materially false information in an application for a license may be required to forfeit not more than \$1,000.

Officer Bon Witz
(Signature / Date)

Black River Falls Athletic Boosters
(Name of Organization)

Date Filed with Clerk 4-5-23

Date Reported to Council or Board _____

Date Granted by Council _____

License No. _____

BLACK RIVER COUNTRY BANK - CHECKING

ALL Checks

Posted From: 3/03/2023 From Account:
Thru: 3/03/2023 Thru Account:

Check Nbr	Check Date	Payee
72227	3/03/2023	BUE, CAROL
	Manual Check	Pay period 02/12/2023 to 02/25/2023
72228	3/03/2023	BURCHARD, NANCY
	Manual Check	Pay period 02/12/2023 to 02/25/2023
72229	3/03/2023	BYRNS, KAREN
	Manual Check	Pay period 02/12/2023 to 02/25/2023
72230	3/03/2023	CALDWELL, FERN
	Manual Check	Pay period 02/12/2023 to 02/25/2023
72231	3/03/2023	DUGAN, DARLENE
	Manual Check	Pay period 02/12/2023 to 02/25/2023
72232	3/03/2023	HOLTY, ARNET
	Manual Check	Pay period 02/12/2023 to 02/25/2023
72233	3/03/2023	MEYER, DAVID
	Manual Check	Pay period 02/12/2023 to 02/25/2023
72234	3/03/2023	MILES, MARK
	Manual Check	Pay period 02/12/2023 to 02/25/2023
72235	3/03/2023	PELOQUIN, SARAH
	Manual Check	Pay period 02/12/2023 to 02/25/2023
72236	3/03/2023	RIPP, LISA
	Manual Check	Pay period 02/12/2023 to 02/25/2023
72237	3/03/2023	SHEPPARD, JUDITH
	Manual Check	Pay period 02/12/2023 to 02/25/2023

Payroll Checks

Ⓢ Election Workers

BLACK RIVER COUNTRY BANK - CHECKING

Accounting Checks

Posted From: 3/01/2023 From Account:
Thru: 3/31/2023 Thru Account:

Check Nbr	Check Date	Payee	Amount
WRS	3/01/2023	WI RETIREMENT SYSTEM	
FEBRUARY WRS			
			Manual Check
100-00-21508-000-000		WISC RETIREMENT SYSTEM PAYABLE	34,132.43
			Total 34,132.43

72238	3/07/2023	AMAZON CAPITAL SERVICES	
FEBRUARY CHARGES			
100-00-55110-302-000		LIBRARY CHILDRENS	52.29
		CHILDRENS BOOKS	INV 14RQ-FY1C-7PF6
100-00-55110-319-000		LIBRARY YOUTH SVC SUPPLIES	69.67
		DROPPER / KITES / FOAM BOARD	INV 14RQ-FY1C-7PF6
100-00-55110-318-000		LIBRARY PROGRAMING/ADVERTISING	28.13
		SEED PACKETS	INV 13FF-RFQW-9L6L
			Total 150.09

72239	3/07/2023	AT&T MOBILITY	
FIRE CHIEF CELL PHONE			
196-00-52201-145-000		UTILITIES - CITY	14.61
		FIRE CHIEF CELL PHONE	INV 287306278002X03012023
196-00-52201-245-000		UTILITIES - RURAL	14.39
		FIRE CHIEF CELL PHONE	INV 287306278002X03012023
196-00-52201-345-000		UTILITIES - EMS	14.61
		FIRE CHIEF CELL PHONE	INV 287306278002X03012023
			Total 43.61

72240	3/07/2023	BAKER & TAYLOR INC	
ADULT BOOKS			
100-00-55110-303-000		LIBRARY ADULT BOOKS	17.35
		ADULT BOOKS 3/3/2023	INV 2037352513
100-00-55110-303-000		LIBRARY ADULT BOOKS	17.05
		ADULT BOOKS 3/3/2023	INV 2037352514
100-00-55110-303-000		LIBRARY ADULT BOOKS	194.18
		ADULT BOOKS 3/3/2023	INV 2037352515
100-00-55110-303-000		LIBRARY ADULT BOOKS	16.80
		ADULT BOOKS 3/3/2023	INV 2037352512
			Total 245.38

72241 3/07/2023 BAKER TILLY US LLP
DEC 2022 FINANCIAL STATEMENT AUDIT

BLACK RIVER COUNTRY BANK - CHECKING

Accounting Checks

Posted From: 3/01/2023 From Account:
Thru: 3/31/2023 Thru Account:

Check Nbr	Check Date	Payee	Amount
100-00-51510-200-000		AUDIT OTHER	10,815.00
		DEC 2022 FINANCIAL STATEMENT AUDIT	
		INV BT2328509	
		Total	10,815.00
72242	3/07/2023	BAUERNFEIND BUSINESS TECH INC	
		INV149713 QUARTERLY COPIER USAGE	
100-00-51101-200-000		COUNCIL OTHER	5.80
		COUNCIL 11/28/22 - 2/27/23 USAGE	
100-00-53309-200-000		CITY SHOP OTHER	7.71
		PUBLIC WORKS 11/28/22 - 2/27/23 USAGE	
100-00-13100-000-000		ACCTS RECEIVABLE/SUNDRY	5.49
		AIRPORT 11/28/22 - 2/27/23 USAGE	
100-00-55300-200-000		RECREATION OTHER	10.83
		REC DEPT 11/28/22 - 2/27/23 USAGE	
100-00-51440-200-000		ELECTION OTHER	1.00
		ELECTIONS 11/28/22 - 2/27/23 USAGE	
100-00-51525-200-000		ADMIN ASSIST OTHER	157.89
		ADMIN ASST 11/28/22 - 2/27/23 USAGE	
		Total	188.72
72243	3/07/2023	BERLIN JOURNAL	
		1 COPY OF GRUNT SURGEON	
100-00-55110-303-000		LIBRARY ADULT BOOKS	29.35
		1 COPY OF GRUNT SURGEON	
		INV 166396	
		Total	29.35
72244	3/07/2023	BOWMAR APPRAISAL INC	
		INV 1147	
100-00-51530-200-000		ASSESSMENT OF PROPERTY	5,825.00
		JAN - MAR 2023 ASSESSMENT SERVICES	
		Total	5,825.00
72245	3/07/2023	BRF DOWNTOWN ASSOCIATION	
		50% DISTRIBUTION FOR 2023	
201-00-56000-000-000		BID EXPENSE	17,233.98
		50% DISTRIBUTION FOR 2023	
		Total	17,233.98
72246	3/07/2023	BRIGHTSPEED	
		FEBRUARY PHONE	

BLACK RIVER COUNTRY BANK - CHECKING

Accounting Checks

Posted From: 3/01/2023 From Account:
Thru: 3/31/2023 Thru Account:

Check Nbr	Check Date	Payee	Amount
205-00-55510-236-000		AQUATIC PHONE AQUATIC PARK / 284-4033	73.28
100-00-52101-200-000		POLICE OTHER POLICE / 284-9155/7101	197.99
100-00-51525-200-000		ADMIN ASSIST OTHER ADMIN ASSIST (2/3) 284-5514/2315	129.66
100-00-51102-200-000		FAX MACHINE OTHER FAX (1/3) 284-1777	64.84
100-00-53309-200-000		CITY SHOP OTHER CITY SHOP 284-5612	62.33
100-00-55300-200-000		RECREATION OTHER RECREATION 284-9246	62.33
100-00-55300-200-000		RECREATION OTHER LITTLE LEAGUE 284-1667	58.60
Total			649.03
<hr/>			
72247	3/07/2023	CARA HART REIMBURSE PRESCRIPTION OVER \$25	
100-00-55110-132-000		LIBRARY INSURANCE REIMBURSE PRESCRIPTION OVER \$25	30.00
Total			30.00
<hr/>			
72248	3/07/2023	CARQUEST AUTO PARTS STORES FEBRUARY CHARGES	
100-00-53308-200-000		STREET MACHINE REPAIR STREETS / FEBRUARY SUPPLIES	63.47
100-00-53309-200-000		CITY SHOP OTHER STREETS / FEBRUARY SUPPLIES	41.27
100-00-55200-200-000		PARKS OTHER PARKS / FEBRUARY SUPPLIES	103.30
Total			208.04
<hr/>			
72249	3/07/2023	CENTRAL STATES H&W FUND ACCT NO 0847900-0100	
100-00-21509-000-000		HEALTH INSURANCE DEDUCTION FEBRUARY 2023 HEALTH INSURANCE	48,230.00
Total			48,230.00
<hr/>			
72250	3/07/2023	CHARTER COMMUNICATIONS STATION PHONE AND INTERNET	

BLACK RIVER COUNTRY BANK - CHECKING

Accounting Checks

Posted From: 3/01/2023 From Account:
Thru: 3/31/2023 Thru Account:

Check Nbr	Check Date	Payee	Amount
196-00-52201-145-000		UTILITIES - CITY	77.03
		INV 0072535022623 STATION PHONE/INTERNET	
196-00-52201-245-000		UTILITIES - RURAL	75.89
		INV 0072535022623 STATION PHONE/INTERNET	
196-00-52201-345-000		UTILITIES - EMS	77.03
		INV 0072535022623 STATION PHONE/INTERNET	
Total			229.95
<hr/>			
72251	3/07/2023	CHARTER COMMUNICATIONS	
ACCT 8245 11 419 0075900			
208-00-55208-200-000		NEW ARENA EXPENSE	308.31
		INV 0075900021423 INTERNET SVC 2/14-3/13	
Total			308.31
<hr/>			
72252	3/07/2023	COMPLETE OFFICE OF WI	
ICE MELT 3/3/2023			
100-00-55110-305-000		LIBRARY BLDG EQUIP & SUPPLIES	17.58
		ICE MELT 3/3/2023 INV 427473	
Total			17.58
<hr/>			
72253	3/07/2023	FIRE & SAFETY EQUIPMENT IV INC	
FIRE EXTINGUISHER SERVICE AND SALES			
196-00-52201-148-000		FIRE EXTINGUISHER SERVICE	13.00
		FIRE EXTINGUISHER SERVICE AND SALES INV 64060	
196-00-52201-148-000		FIRE EXTINGUISHER SERVICE	68.45
		FIRE EXTINGUISHER SERVICE AND SALES INV 63835	
Total			81.45
<hr/>			
72254	3/07/2023	GENCOMM	
E1 RADIO DONATION FUNDS			
196-00-52204-100-000		DONATIONS EXPENSE	4,293.63
		E1 RADIO DONATION FUNDS INV 316797	
Total			4,293.63
<hr/>			
72255	3/07/2023	GERDES FABRICATING INC	
REPAIR OIL TANK FOR JOHN DEERE			
100-00-53308-200-000		STREET MACHINE REPAIR	1,000.00
		REPAIR OIL TANK FOR JOHN DEERE INV 6759	
Total			1,000.00

BLACK RIVER COUNTRY BANK - CHECKING

Accounting Checks

Posted From: 3/01/2023 From Account:
Thru: 3/31/2023 Thru Account:

Check Nbr	Check Date	Payee	Amount
72256	3/07/2023	GREAT TRUST COMPANY LLC DEFERRED COMP / ROTH IRA 3/3/2023	
100-00-21503-000-000		DEFERRED COMP DEFERRED COMP 3/3/2023	1,000.00
100-00-21514-000-000		ROTH IRS ROTH IRA 3/3/2023	75.00
Total			1,075.00
72257	3/07/2023	HUEBSCH FEBRUARY MLMA MAT AND MOP SERVICES	
208-00-55208-200-000		NEW ARENA EXPENSE MLMA MAT AND MOP SERVICE 2/2/23 INV 10317360	116.73
208-00-55208-200-000		NEW ARENA EXPENSE MLMA MAT AND MOP SERVICE 2/9/23 INV 10319324	116.73
208-00-55208-200-000		NEW ARENA EXPENSE MLMA MAT AND MOP SERVICE 2/16/23 INV 10321776	116.73
208-00-55208-200-000		NEW ARENA EXPENSE MLMA MAT AND MOP SERVICE 2/23/23 INV 10324023	116.73
Total			466.92
72258	3/07/2023	JEFFERSON FIRE & SAFETY SCBA FLOW TESTING/EXTRICATION TOOL	
196-00-52201-139-000		EQUIP MAINTENANCE - CITY SCBA FLOW TESTING INV 300248	720.00
196-00-52201-239-000		EQUIP MAINTENANCE - RURAL SCBA FLOW TESTING INV 300248	720.00
196-00-52201-139-000		EQUIP MAINTENANCE - CITY EXTRICATION TOOL PREVENTATIVE MAINT INV 149418	167.50
196-00-52201-239-000		EQUIP MAINTENANCE - RURAL EXTRICATION TOOL PREVENTATIVE MAINT INV 149418	165.00
196-00-52201-339-000		EQUIP MAINTENANCE - EMS EXTRICATION TOOL PREVENTATIVE MAINT INV 149418	167.50
Total			1,940.00
72259	3/07/2023	JENNIFER AMUNDSON REIMBURSE PRESCRIPTION OVER \$25	
100-00-52101-132-000		POLICE INSURANCE REIMBURSE PRESCRIPTION OVER \$25	175.00
Total			175.00

BLACK RIVER COUNTRY BANK - CHECKING

Accounting Checks

Posted From: 3/01/2023 From Account:
Thru: 3/31/2023 Thru Account:

Check Nbr	Check Date	Payee	Amount
72260	3/07/2023	JODY STOKER REIM FOR FF MEAL / BUCKEYE FIRE	
196-00-52205-100-000		FUNDRAISER EXPENSE REIM FOR FF MEAL / BUCKEYE FIRE	97.00
Total			97.00
72261	3/07/2023	KWIK TRIP INC ACCTS 438432 AND 02000447	
100-00-52106-200-000		POLICE CAR MAINTENANCE ACCT 438432 FEBRUARY 2023 FUEL EXPENSE	1,293.04
196-00-52201-142-000		VEHICLE FUEL - CITY ACCT 02000447 FEBRUARY 2023 FUEL EXPENSE	77.46
196-00-52201-242-000		VEHICLE FUEL - RURAL ACCT 02000447 FEBRUARY 2023 FUEL EXPENSE	269.84
196-00-52201-342-000		VEHICLE FUEL - EMS ACCT 02000447 FEBRUARY 2023 FUEL EXPENSE	16.69
Total			1,657.03
72262	3/07/2023	LAKE MILLS AREA COMMUNITY FOUNDATION WI LODD TODD YANDRE MEMORIAL DONATION	
196-00-52205-100-000		FUNDRAISER EXPENSE WI LODD TODD YANDRE MEMORIAL DONATION	50.00
Total			50.00
72263	3/07/2023	LITTLE NORWAY LUTHERAN CHURCH REIM 5/6/23 LUNDA SHELTER RENTAL	
209-00-48508-000-000		LUNDA PARK SHELTER RENTAL REIM 5/6/23 LUNDA SHELTER RENTAL	550.00
Total			550.00
72264	3/07/2023	MICROMARKETING LLC AUDIO BOOKS 3/3/2023	
100-00-55110-309-000		LIBRARY AUDIO BOOKS AUDIO BOOKS 3/3/2023	29.99
Total			29.99
72265	3/07/2023	MIKE OSEGARD REIM 2023 GYM MEMBERSHIP	
196-00-52205-100-000		FUNDRAISER EXPENSE REIM 2023 GYM MEMBERSHIP	100.00

BLACK RIVER COUNTRY BANK - CHECKING Accounting Checks

Posted From: 3/01/2023 From Account:
 Thru: 3/31/2023 Thru Account:

Check Nbr	Check Date	Payee	Amount
Total			100.00
72266	3/07/2023	MONROE COUNTY SOLID WASTE FEBRUARY LANDFILL CHARGES	
100-00-53630-200-000		LANDFILL OTHER INV 097-0223 FEBRUARY LANDFILL CHARGES	2,467.00
Total			2,467.00
72267	3/07/2023	NATIONAL DOMAINS LLC ID 163-34-1614439	
100-00-55110-311-000		LIBRARY TECHNOLOGY ANNUAL DOMAIN LISTING	224.00
Total			224.00
72268	3/07/2023	NEWS PUBLISHING COMPANY INC ACCT 108329 / 108439	
209-00-55203-200-000		LUNDA COMM PARK OTHER STMNT 104565 / MAINT TECH AD	308.00
100-00-51101-200-000		COUNCIL OTHER STMNT 104564 COUNCIL MINUTES	196.25
100-00-51440-200-000		ELECTION OTHER STMNT 104564 POLLING HOURS / PUBLIC TEST	194.23
Total			698.48
72269	3/07/2023	PRINT SHOP #10 REGULAR LETTERHEAD ENVELOPES	
100-00-51980-200-000		SUNDRY UNCLASSIFIED OTHER #10 REGULAR LETTERHEAD ENVELOPES INV 106187	210.00
Total			210.00
72270	3/07/2023	RHONDA AMMANN SECTION 125 AND PRESCRIPTION REIM	
100-00-21504-000-000		SECTION 125 DEDUCTIONS SECTION 125 REIMBURSEMENT	302.85
100-00-51525-132-000		ADMIN ASSIST INSURANCE REIMBURSE PRESCRIPTION OVER \$25	68.56
Total			371.41
72271	3/07/2023	RIPP DISTRIBUTING CO INC CITY HALL / POLICE MONTHLY RENTAL	

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100-00-51600-200-000		CITY HALL OTHER	10.25
		5 GALLON / RET DEPOSIT	
		INV 230551	
100-00-52107-200-000		POLICE OFFICE SUPPLIES	45.00
		MONTHLY WATER COOLER RENTAL	
		INV 198364	
Total			55.25
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	72272	3/07/2023 SCHOLZE ACE	
		FEBRUARY CHARGES	
196-00-52201-142-000		VEHICLE FUEL - CITY	2.78
		FIRE / E3 FASTENERS INV 444719	
100-00-55200-200-000		PARKS OTHER	120.52
		PARKS / FEBRUARY CHARGES	
100-00-55110-305-000		LIBRARY BLDG EQUIP & SUPPLIES	8.54
		LIBRARY / LAMPHOLDER SNAP	
Total			131.84
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	72273	3/07/2023 SECURIAN FINANCIAL GROUP INC	
		APRIL 2023 LIFE INSURANCE	
100-00-21507-000-000		LIFE INSURANCE DEDUCTION	712.33
		APRIL 2023 LIFE INSURANCE	
Total			712.33
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	72274	3/07/2023 SERENE CLEAN	
		FEBRUARY 2023 CLEANING	
100-00-52101-200-000		POLICE OTHER	280.00
		INV 12524 MONTHLY POLICE DEPT CLEANING	
Total			280.00
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	72275	3/07/2023 TECH PROS	
		FEBRUARY INVOICES	
100-00-52108-200-000		POLICE INFORMATION TECHNOLOGY	49.00
		BITDEFENDER EDR (AV) X 7	
		INV 15246	
100-00-51982-200-000		INFORMATION TECHNOLOGY	65.00
		FEB SECURECARE ELITE - SERVER	
		INV 15258	
100-00-51982-200-000		INFORMATION TECHNOLOGY	20.00
		FEB BITDEFENDER EDR	
		INV 15258	
100-00-51982-200-000		INFORMATION TECHNOLOGY	186.00
		FEB OFFICE 365	
		INV 15258	
Total			320.00

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72276	3/07/2023	UNEMPLOYMENT INSURANCE FEBRUARY 2023 UNEMPLOYMENT	
209-00-55203-200-000		LUNDA COMM PARK OTHER LUNDA COMMUNITY PARK	1,108.36
Total			1,108.36
72277	3/07/2023	WAL-MART FEBRUARY SUPPLIES	
100-00-55110-314-000		LIBRARY OFFICE SUPPLIES LIBRARY / JANUARY-FEBRUARY SUPPLIES	117.19
196-00-52201-350-000		OTHER EXPENSE - EMS FIRE / KEYBOARD	21.48
196-00-52201-350-000		OTHER EXPENSE - EMS FIRE / EMS ROOM SNACKS AND WATER	78.64
100-00-51440-200-000		ELECTION OTHER ELECTION / CORD FOR TRAINING	14.88
Total			232.19
72278	3/14/2023	AARON PARKER REIMBURSE PRESCRIPTION OVER \$25	
100-00-53101-132-000		STREET DEPT INSURANCE REIMBURSE PRESCRIPTION OVER \$25	128.10
Total			128.10
72279	3/14/2023	ADVANCED CHIROPRACTIC ACCOUNT 10939-TBD	
100-00-52101-200-000		POLICE OTHER PRE-EMPLOYMENT DRUG SCREEN - BRAUN	14.00
Total			14.00
72280	3/14/2023	ASCAP ACCT 500579950	
208-00-55208-200-000		NEW ARENA EXPENSE 2023 MLMA MUSIC LICENSE	424.04
Total			424.04
72281	3/14/2023	BADGER ENVIRONMENTAL & EARTHWORKS INC RIVERVIEW DR UTILITY EXTENSION PMT 6	
408-00-56000-000-000		OTHER EXPENSE RIVERVIEW DR UTILITY EXTENSION PMT 6	48,039.60

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Total			48,039.60
72282	3/14/2023	BLACK RIVER CHIROPRACTIC CLINIC DRUG SCREEN FOR NEW HIRE	
209-00-55203-200-000		LUNDA COMM PARK OTHER DRUG SCREEN FOR NEW HIRE	70.00
Total			70.00
72283	3/14/2023	CENTURYLINK INV 632515454	
100-00-53309-200-000		CITY SHOP OTHER LONG DISTANCE / CITY SHOP	2.42
100-00-55300-200-000		RECREATION OTHER LONG DISTANCE / RECREATION	0.00
100-00-52101-200-000		POLICE OTHER LONG DISTANCE / POLICE	7.95
100-00-51525-200-000		ADMIN ASSIST OTHER LONG DISTANCE / ADMIN ASSISTANT	14.86
100-00-51102-200-000		FAX MACHINE OTHER LONG DISTANCE / FAX	7.42
Total			32.65
72284	3/14/2023	CHAD DUERKOP SECTION 125 REIMBURSEMENT	
100-00-21504-000-000		SECTION 125 DEDUCTIONS SECTION 125 REIMBURSEMENT	228.00
Total			228.00
72285	3/14/2023	CHARTER COMMUNICATIONS ACCT 8245 11 419 0000627	
100-00-51980-200-000		SUNDRY UNCLASSIFIED OTHER INV 0000627030123 INTERNET SERVICE	119.99
Total			119.99
72286	3/14/2023	GAIER CONSTRUCTION CORP NEW SERVICE DOORS AT MLMA	
208-00-55208-200-000		NEW ARENA EXPENSE NEW SERVICE DOORS AT MLMA	6,972.00
		INV 993891	
Total			6,972.00

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72287	3/14/2023	GERMAN HILL EQUIPMENT CHAINSAW BAR OIL AND PRE MIX	
100-00-55200-200-000		PARKS OTHER SPARK PLUGS	34.99
		INV 35672	
100-00-55200-200-000		PARKS OTHER MIXED OIL	26.94
		INV 35803	
100-00-55200-200-000		PARKS OTHER BAR OIL	21.99
		INV 35879	
		Total	83.92
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72288	3/14/2023	GREG RUSH SECTION 125 REIMBURSEMENT	
100-00-21504-000-000		SECTION 125 DEDUCTIONS SECTION 125 REIMBURSEMENT	220.00
		Total	220.00
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72289	3/14/2023	GROSS MOTORS-BUICK-GMC DODGE CHARGER / SUPER TRUCK	
100-00-52106-200-000		POLICE CAR MAINTENANCE SO 891342 TIRE ROTATION/DODGE CHARGER	94.40
100-00-53308-200-000		STREET MACHINE REPAIR INV 94214 PIN KIT/SUPER TRUCK	122.26
		Total	216.66
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72290	3/14/2023	JACKSON COUNTY TREASURER N VOLKEY RE TAX PMT 206-0750.0000	
100-00-13100-000-000		ACCTS RECEIVABLE/SUNDRY N VOLKEY RE TAX PMT 206-0750.0000	340.00
		Total	340.00
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72291	3/14/2023	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	42.77
		Total	187.07
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72292	3/14/2023	KOMRO SALES & SERVICE INC NEW HYDRAULIC HOSE FOR TOOL CAT	

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100-00-55200-200-000		PARKS OTHER	190.60
		NEW HYDRAULIC HOSE FOR TOOL CAT	
		INV 132674	
Total			190.60
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	72293 3/14/2023	MODERN DISPOSAL	
		PARK GARBAGE DISPOSAL JAN - FEB	
100-00-55200-200-000		PARKS OTHER	720.00
		1/25 - 2/28 PARK GARBAGE DISPOSAL	
		INV 500,145620	
Total			720.00
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	72294 3/14/2023	MOE HARDWARE	
		FEBRUARY CHARGES	
100-00-55200-200-000		PARKS OTHER	164.73
		PARKS - FEBRUARY PURCHASES	
100-00-53620-200-000		GARBAGE COLLECTION OTHER	26.99
		STREET - FEBRUARY PURCHASES	
100-00-53600-200-000		SANITARY SEWER MAINT OTHER	4.29
		STREET - FEBRUARY PURCHASES	
100-00-53309-200-000		CITY SHOP OTHER	17.99
		STREET - FEBRUARY PURCHASES	
196-00-52201-150-000		OTHER EXPENSE - CITY	1.50
		FIRE - CASTER FOR CHAIR INV 22645	
196-00-52201-250-000		OTHER EXPENSE - RURAL	1.49
		FIRE - CASTER FOR CHAIR INV 22645	
196-00-52201-350-000		OTHER EXPENSE - EMS	1.50
		FIRE - CASTER FOR CHAIR INV 22645	
196-00-52201-341-000		VEHICLE MAINTENANCE - EMS	22.49
		FIRE - PLIERS INV 22763	
196-00-52201-139-000		EQUIP MAINTENANCE - CITY	39.64
		FIRE - DRYING RACK PARTS INV 22785/86	
196-00-52201-239-000		EQUIP MAINTENANCE - RURAL	39.64
		FIRE - DRYING RACK PARTS INV 22785/86	
196-00-52201-239-000		EQUIP MAINTENANCE - RURAL	11.69
		FIRE - STROBE BATTERIES INV 22795	
Total			331.95

72295 3/14/2023 MUNICIPAL UTILITIES
ACCT 6105-0

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100-00-55300-200-000		RECREATION OTHER	67.53
		ACCT 6105-0 YOUTH SOCCER METER FEES	
Total			67.53
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72296	3/14/2023	NOTARY RECORDS SECTION	
		NOTARY FILING FEE - KELLI R WOOD	
100-00-51980-200-000		SUNDRY UNCLASSIFIED OTHER	20.00
		NOTARY FILING FEE - KELLI R WOOD	
Total			20.00
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72297	3/14/2023	PROVISION PARTNERS COOP - PARK & REC	
		FEBRUARY CHARGES	
100-00-55200-200-000		PARKS OTHER	431.30
		ACCT 128661 FEBRUARY FUEL	
Total			431.30
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72298	3/14/2023	PROVISION PARTNERS COOP - STREETS	
		FEBRUARY CHARGES	
100-00-53307-200-000		GAS & OIL OTHER	989.02
		ACCT 062033 FEBRUARY FUEL / OIL	
100-00-53307-200-000		GAS & OIL OTHER	5,110.82
		ACCT 062033 FEBRUARY ROADMASTER	
Total			6,099.84
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72299	3/14/2023	R & R SPECIALTIES INC	
		INV 0078418-IN	
208-00-55208-200-000		NEW ARENA EXPENSE	25,299.70
		LASER GUIDED ICE LEVELER SYSTEM	
Total			25,299.70
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72300	3/14/2023	RADCLIFFE LAW OFFICE SC	
		INV 118	
100-00-51300-200-000		LAW OTHER	2,655.00
		LEGAL SERVICES - FEBRUARY	
Total			2,655.00
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72301	3/14/2023	ROAD EQUIPMENT PARTS CENTER	
		SERVICE CHAMBER / KIT CLEVIS	
100-00-53308-200-000		STREET MACHINE REPAIR	72.76
		SERVICE CHAMBER / KIT CLEVIS	
		INV WB756229	

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Total			72.76
72302	3/14/2023	RYAN JOHNSON REIMBURSE PRESCRIPTION OVER \$25	
100-00-53101-132-000		STREET DEPT INSURANCE REIMBURSE PRESCRIPTIONS OVER \$25	175.00
Total			175.00
72303	3/14/2023	SHARE CORP VEGETATION CONTROL / WEED KILLER	
100-00-55200-200-000		PARKS OTHER VEGETATION CONTROL / WEED KILLER	2,877.84
		INV 226236	
Total			2,877.84
72304	3/14/2023	SHORT-ELLIOT-HENDRICKSON INC FEBRUARY INVOICES	
408-00-56000-000-000		OTHER EXPENSE RIVERVIEW DR UTILITY EXTENSION	3,704.38
		INV 442529	
400-00-57331-200-000		STREET CONSTRUCTION OUTLAY PIERCE ST INCOME SURVEY	900.00
		INV 442445	
Total			4,604.38
72305	3/14/2023	STAPLES ADVANTAGE MARCH SUPPLIES	
100-00-51980-200-000		SUNDRY UNCLASSIFIED OTHER OFFICE SUPPLIES	21.77
		INV 3532222362	
100-00-52107-200-000		POLICE OFFICE SUPPLIES OFFICE SUPPLIES	19.47
		INV 3532222361	
Total			41.24
72306	3/14/2023	THE WRIGHT PLACE 2023 FDF BANQUET MEAL AND HALL	
196-00-52205-100-000		FUNDRAISER EXPENSE 2023 FDF BANQUET MEAL AND HALL FINAL PMT	1,226.47
196-00-52201-350-000		OTHER EXPENSE - EMS 2023 FDF BANQUET MEAL AND HALL FINAL PMT	1,226.48
Total			2,452.95
72307	3/14/2023	U.S. CELLULAR ACCT NUMBER 928492884	

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100-00-53309-200-000		CITY SHOP OTHER STREET DEPT / 299-0605	40.00
100-00-51980-200-000		SUNDRY UNCLASSIFIED OTHER MAYOR / 896-5867	64.30
100-00-51980-200-000		SUNDRY UNCLASSIFIED OTHER ADMINISTRATOR / BRAD / 299-3671	87.64
100-00-55300-200-000		RECREATION OTHER REC DEPT / 299-4790	67.64
100-00-52101-200-000		POLICE OTHER POLICE DEPT / CHIEF 299-2705	101.79
Total			361.37
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72308	3/14/2023	VERIZON FEBRUARY 2023 CELL PHONE AND DATA	
100-00-52101-200-000		POLICE OTHER MONTHLY CELL PHONE AND DATA CHARGES	205.82
			INV 9929051417
Total			205.82
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72309	3/14/2023	WASTE MANAGEMENT MARCH 2023 DUMPSTER AT AQUATIC PARK	
205-00-55510-225-000		AQUATIC SUPPLIES MARCH 2023 DUMPSTER AT AQUATIC PARK	372.67
			INV 1657402-2343-4
Total			372.67
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72310	3/14/2023	WE ENERGIES FEBRUARY GAS BILL	
100-00-51600-200-000		CITY HALL OTHER 2/1 - 3/1 GAS BILL	706.51
			0713549760-00007
196-00-52201-145-000		UTILITIES - CITY 2/1 - 3/1 GAS BILL	301.04
			0704809743-00001
196-00-52201-245-000		UTILITIES - RURAL 2/1 - 3/1 GAS BILL	301.04
			0704809743-00001
196-00-52201-345-000		UTILITIES - EMS 2/1 - 3/1 GAS BILL	301.04
			0704809743-00001
100-00-55110-307-000		LIBRARY UTILITIES 2/1 - 3/1 GAS BILL	931.01
			0713549760-00008
209-00-55203-200-000		LUNDA COMM PARK OTHER 2/1 - 3/1 GAS BILL	0.00
			0713549760-00009

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100-00-55200-200-000		PARKS OTHER	108.05
	2/1 - 3/1	GAS BILL	0713549760-00003
100-00-53309-200-000		CITY SHOP OTHER	96.63
	2/1 - 3/1	GAS BILL	0713549760-00004
206-00-55205-200-000		JC FAIR PARK EXPENSE	398.96
	2/1 - 3/1	GAS BILL	0713549760-00006
205-00-55510-233-000		AQUATIC GAS	24.65
	2/1 - 3/1	GAS BILL	0713549760-00005
208-00-55208-200-000		NEW ARENA EXPENSE	3,365.55
	2/1 - 3/1	GAS BILL	0713549760-00001
100-00-55200-200-000		PARKS OTHER	9.57
	2/1 - 3/1	GAS BILL	0713549760-00002
Total			6,544.05

72311 3/21/2023 AMAZON CAPITAL SERVICES
MARCH CHARGES

100-00-55110-318-000		LIBRARY PROGRAMING/ADVERTISING	12.98
	FLORAL WIRE 3/14/2023		INV 1G69-TJNM-1TXL
100-00-55110-303-000		LIBRARY ADULT BOOKS	23.82
	ADULT BOOKS 3/14/2023		INV 116W-49NP-3DWG
100-00-55110-303-000		LIBRARY ADULT BOOKS	61.80
	ADULT BOOKS 3/14/2023		INV 1L9Y-DNPP-163N
100-00-55110-305-000		LIBRARY BLDG EQUIP & SUPPLIES	117.95
	12V BATTERY 3/14/2023		INV 1NXK-9G9L-6YGD
100-00-55110-305-000		LIBRARY BLDG EQUIP & SUPPLIES	52.95
	ENVIROX CLEANER 3/14/2023		INV 1VDX-HKK9-1FJV
Total			269.50

72312 3/21/2023 BAKER & TAYLOR INC
CHILDRENS BOOKS

100-00-55110-302-000		LIBRARY CHILDRENS	422.42
	CHILDRENS BOOKS 3/14/2023		INV 2037375043
Total			422.42

72313 3/21/2023 BAUERNFEIND BUSINESS TECH INC
LIBRARY COPIER FEES

100-00-55110-307-000		LIBRARY UTILITIES	92.24
	INV 150099 COPIER FEES 12/4/22-3/3/23		
Total			92.24

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72314	3/21/2023	BLACK RIVER AREA CHAMBER CHAMBER BUCKS	
100-00-55110-318-000		LIBRARY PROGRAMING/ADVERTISING INV 9041 CHAMBER BUCKS	25.00
Total			25.00
72315	3/21/2023	BLACK RIVER PORTABLES LLC MARCH PORTABLE RENTALS	
100-00-55200-200-000		PARKS OTHER MARCH PORTABLE RENTALS INV 109710	286.20
Total			286.20
72316	3/21/2023	CARA HART REIMBURSE MILEAGE - WRLS MEETING	
100-00-55110-310-000		LIBRARY EDUCATION & TRAINING MILEAGE REIM 80 MILES X .585	46.80
Total			46.80
72317	3/21/2023	CHAD DUERKOP PRESCRIPTION/SECTION 125 REIMBURSEMENT	
100-00-55300-132-000		RECREATION INSURANCE REIMBURSE PRESCRIPTION OVER \$25	73.83
100-00-21504-000-000		SECTION 125 DEDUCTIONS SECTION 125 REIMBURSEMENT	500.00
Total			573.83
72318	3/21/2023	CHARTER COMMUNICATIONS INTERNET AND PHONE SERVICE	
208-00-55208-200-000		NEW ARENA EXPENSE INV 0075900031423 INTERNET SVC 3/14-4/13	317.33
100-00-55110-307-000		LIBRARY UTILITIES INV 0044161030123 INTERNET SVC 3/1-3/29	219.31
Total			536.64
72319	3/21/2023	DE LAGE LANDEN MARCH 2023 COPIER EXPENSES	
214-00-52101-200-000		LICENSE PLATES EXPENSE MARCH 2023 COPIER EXPENSES INV 79264081	125.63
Total			125.63

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72320	3/21/2023	GALE/CENGAGE LEARNING ADULT BOOKS	
100-00-55110-303-000		LIBRARY ADULT BOOKS ADULT BOOKS 3/14/2023	46.50
		INV 80792056	
100-00-55110-303-000		LIBRARY ADULT BOOKS ADULT BOOKS 3/14/2023	72.72
		INV 80826746	
100-00-55110-303-000		LIBRARY ADULT BOOKS ADULT BOOKS 3/14/2023	51.73
		INV 80826321	
Total			170.95
72321	3/21/2023	GREAT TRUST COMPANY LLC DEFERRED COMP / ROTH IRA 3/17/2023	
100-00-21503-000-000		DEFERRED COMP DEFERRED COMP 3/17/23	1,000.00
100-00-21514-000-000		ROTH IRS ROTH IRA 3/17/2023	75.00
Total			1,075.00
72322	3/21/2023	GREG RUSH SECTION 125 REIMBURSEMENT	
100-00-21504-000-000		SECTION 125 DEDUCTIONS SECTION 125 REIMBURSEMENT	137.50
Total			137.50
72323	3/21/2023	HALVERSON PLUMBING INC RP TESTING	
100-00-51600-200-000		CITY HALL OTHER RP TESTING - CITY HALL BOILER	130.40
		INV 27453	
196-00-52201-140-000		BUILDING MAINTENANCE - CITY RP TESTING - FIRE DEPT TRUCK FILL	65.20
		INV 27549	
196-00-52201-240-000		BUILDING MAINTENANCE - RURAL RP TESTING - FIRE DEPT TRUCK FILL	65.20
		INV 27549	
Total			260.80
72324	3/21/2023	HIXTON ENTERPRISES LLC REPLACE PARKING BRAKE VALVE	
196-00-52201-241-000		VEHICLE MAINTENANCE - RURAL TENDER 2 PARKING BRAKE VALVE REPLACEMENT	244.00
		INV 1240	
Total			244.00

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72325	3/21/2023	JACKSON COUNTY 2023 ANIMAL SHELTER CONTRIBUTION - CITY	
100-00-54102-200-000		ANIMAL SHELTER 2023 ANIMAL SHELTER CONTRIBUTION - CITY	10,000.00
Total			10,000.00
72326	3/21/2023	JORDAN PRIDE SECTION 125 REIMBURSEMENT	
100-00-21504-000-000		SECTION 125 DEDUCTIONS SECTION 125 REIMBURSEMENT	328.62
Total			328.62
72327	3/21/2023	MACQUEEN EMERGENCY CARBIDE SAW BLADE	
196-00-52201-139-000		EQUIP MAINTENANCE - CITY CARBIDE SAW BLADE	90.23
		INV P12752	
196-00-52201-239-000		EQUIP MAINTENANCE - RURAL CARBIDE SAW BLADE	90.22
		INV P12752	
Total			180.45
72328	3/21/2023	MATHY CONSTRUCTION INC 5.12 TON ASPHALT - WINTER PATCH	
100-00-53301-200-000		STREET MAINTENANCE OTHER 5.12 TON ASPHALT - WINTER PATCH	714.24
		INV 5200021693	
Total			714.24
72329	3/21/2023	MUNICIPAL UTILITIES FEBRUARY 2023 UTILITIES	
100-00-55200-200-000		PARKS OTHER FEBRUARY 2023 UTILITIES	503.90
100-00-55200-200-000		PARKS OTHER FEBRUARY 2023 UTILITIES	20.41
206-00-55205-200-000		JC FAIR PARK EXPENSE FEBRUARY 2023 UTILITIES	2,743.97
208-00-55208-200-000		NEW ARENA EXPENSE FEBRUARY 2023 UTILITIES	5,987.28
210-00-55205-200-000		FIELD OF HONOR EXPENSE FEBRUARY 2023 UTILITIES	21.82
205-00-55510-232-000		AQUATIC ELECTRIC FEBRUARY 2023 UTILITIES	290.44

BLACK RIVER COUNTRY BANK - CHECKING

Accounting Checks

Posted From: 3/01/2023 From Account:
Thru: 3/31/2023 Thru Account:

Check Nbr	Check Date	Payee	Amount
205-00-55510-234-000	FEBRUARY 2023	AQUATIC WATER UTILITIES	156.15
205-00-55510-235-000	FEBRUARY 2023	AQUATIC SEWER UTILITIES	56.90
209-00-55203-200-000	FEBRUARY 2023	LUNDA COMM PARK OTHER UTILITIES	639.73
100-00-53420-200-000	FEBRUARY 2023	STREET LIGHTING UTILITIES	5,378.46
100-00-53309-200-000	FEBRUARY 2023	CITY SHOP OTHER UTILITIES	964.04
100-00-55207-200-000	FEBRUARY 2023	LALLAPALOOZA OPER EXP OTHER UTILITIES	73.65
196-00-52201-145-000	FEBRUARY 2023	UTILITIES - CITY UTILITIES	364.62
196-00-52201-245-000	FEBRUARY 2023	UTILITIES - RURAL UTILITIES	364.62
196-00-52201-345-000	FEBRUARY 2023	UTILITIES - EMS UTILITIES	364.62
100-00-51600-200-000	FEBRUARY 2023	CITY HALL OTHER UTILITIES	550.19
100-00-51700-200-000	FEBRUARY 2023	STORAGE BLDG/OLD ANIMAL SHLTR UTILITIES	16.00
100-00-55110-307-000	FEBRUARY 2023	LIBRARY UTILITIES UTILITIES	882.15
Total			19,378.95

72330 3/21/2023 NORTH SHORE COMPRESSOR & MACHINE
FILL STATION REPAIR PARTS

196-00-52201-139-000		EQUIP MAINTENANCE - CITY FILL STATION REPAIR PARTS	21.61
		INV 7776	
196-00-52201-239-000		EQUIP MAINTENANCE - RURAL FILL STATION REPAIR PARTS	21.61
		INV 7776	
Total			43.22

72331 3/21/2023 PEPSI-COLA BOTTLING CO
SODA FOR MACHINES

196-00-52205-100-000		FUNDRAISER EXPENSE SODA FOR MACHINES	234.00
		INV 9108151	

BLACK RIVER COUNTRY BANK - CHECKING

Accounting Checks

Posted From: 3/01/2023 From Account:
Thru: 3/31/2023 Thru Account:

Check Nbr	Check Date	Payee	Amount
Total			234.00
72332	3/21/2023	RFY INC DBA EAGLE TIRE CENTER 2 HERCULES L3 LOADED	
100-00-53308-200-000		STREET MACHINE REPAIR 2 HERCULES L3 LOADED	3,109.00
		INV 89001	
Total			3,109.00
72333	3/21/2023	RIPP DISTRIBUTING CO INC STATION WATER AND COOLER RENTAL	
196-00-52201-145-000		UTILITIES - CITY STATION WATER AND COOLER RENTAL	7.87
		INV 198158 / 230529	
196-00-52201-245-000		UTILITIES - RURAL STATION WATER AND COOLER RENTAL	7.76
		INV 198158 / 230529	
196-00-52201-345-000		UTILITIES - EMS STATION WATER AND COOLER RENTAL	7.87
		INV 198158 / 230529	
Total			23.50
72334	3/21/2023	ROAD EQUIPMENT PARTS CENTER ELBOW AND CONNECTOR - TRUCK #5	
100-00-53308-200-000		STREET MACHINE REPAIR ELBOW AND CONNECTOR - TRUCK #5	42.00
		INV WB756445	
Total			42.00
72335	3/21/2023	SCHILLING SUPPLY COMPANY VEHICLE WASH	
196-00-52201-141-000		VEHICLE MAINTENANCE - CITY VEHICLE WASH	65.88
		INV 906275-00	
196-00-52201-241-000		VEHICLE MAINTENANCE - RURAL VEHICLE WASH	64.90
		INV 906275-00	
196-00-52201-341-000		VEHICLE MAINTENANCE - EMS VEHICLE WASH	65.88
		INV 906275-00	
Total			196.66
72336	3/21/2023	UNITED STATES ICE RINK ASSOCIATION ANNUAL MEMBERSHIP US ICE RINK ASSOC	
208-00-55208-200-000		NEW ARENA EXPENSE ANNUAL MEMBERSHIP US ICE RINK ASSOC	75.00
		INV 2138	
Total			75.00

BLACK RIVER COUNTRY BANK - CHECKING

Accounting Checks

Posted From: 3/01/2023 From Account:
Thru: 3/31/2023 Thru Account:

Check Nbr	Check Date	Payee	Amount
72337	3/21/2023	WE ENERGIES LUNDA PARK 2/1-3/1 GAS BILL	
209-00-55203-200-000		LUNDA COMM PARK OTHER LUNDA PARK 2/1-3/1 GAS BILL	9.57
		0713549760-00009	
		Total	9.57
72338	3/21/2023	WELLS FARGO FINANCIAL LEASING 3/5/23 - 4/4/23 COPIER LEASE (+ PP TAX)	
100-00-51101-200-000		COUNCIL OTHER 30% COPIER FEE	83.86
		INV 5024272476	
100-00-51525-200-000		ADMIN ASSIST OTHER 30% COPIER FEE	83.86
		INV 5024272476	
100-00-55300-200-000		RECREATION OTHER 10% COPIER FEE	27.95
		INV 5024272476	
100-00-53309-200-000		CITY SHOP OTHER 10% COPIER FEE	27.95
		INV 5024272476	
209-00-55203-200-000		LUNDA COMM PARK OTHER 10% COPIER FEE	27.95
		INV 5024272476	
206-00-55205-200-000		JC FAIR PARK EXPENSE 10% COPIER FEE	27.95
		INV 5024272476	
		Total	279.52
72339	3/21/2023	WEST BEND MUTUAL INSURANCE BALANCE OF 2023 WORKERS COMP INSURANCE	
196-00-52201-233-000		INSURANCE - RURAL POLICY NUMBER B005473 WORK COMP INS	1,783.00
		Total	1,783.00
72340	3/21/2023	WINDING RIVERS LIBRARY SYSTEM NEWSPAPER AND SUPPLIES 3/14/2023	
100-00-55110-301-000		LIBRARY PERIODICALS/MAGAZINES LA CROSSE TRIBUNE	85.28
		INV 459	
100-00-55110-318-000		LIBRARY PROGRAMING/ADVERTISING SEEDS / ENVELOPES	27.90
		INV 459	
		Total	113.18
72341	3/21/2023	WOOD SALES & SERVICE SNOWBLOWER WEAR PADS	
196-00-52201-139-000		EQUIP MAINTENANCE - CITY SNOWBLOWER WEAR PADS	12.21
		INV 44565	

BLACK RIVER COUNTRY BANK - CHECKING

Accounting Checks

Posted From: 3/01/2023 From Account:
Thru: 3/31/2023 Thru Account:

Check Nbr	Check Date	Payee	Amount
196-00-52201-239-000		EQUIP MAINTENANCE - RURAL	12.04
		SNOWBLOWER WEAR PADS	
		INV 44565	
196-00-52201-339-000		EQUIP MAINTENANCE - EMS	12.21
		SNOWBLOWER WEAR PADS	
		INV 44565	
Total			36.46
<hr/>			
72342	3/21/2023	WPPA EMT LOCAL UNION 402	
		#402 / UNION EMT DUES / MARCH 2023	
100-00-21512-000-000		UNION DUES - EMT	43.00
		#402 / UNION EMT DUES / MARCH 2023	
Total			43.00
<hr/>			
72343	3/28/2023	AMAZON CAPITAL SERVICES	
		MARCH CHARGES	
100-00-55110-304-000		LIBRARY VISUAL	52.48
		DVD'S 3/24/2023	
		INV 176Y-XVRC-4QL6	
100-00-55110-304-000		LIBRARY VISUAL	59.11
		DVD'S 3/24/2023	
		INV 1LJV-K1CW-3PMF	
100-00-55110-304-000		LIBRARY VISUAL	105.40
		DVD'S 3/24/2023	
		INV 1W7N-9M14-191W	
100-00-55110-304-000		LIBRARY VISUAL	70.04
		DVD'S 3/24/2023	
		INV 1LCQ-YMVD-7K1W	
100-00-55110-303-000		LIBRARY ADULT BOOKS	8.86
		ADULT BOOKS 3/24/2023	
		INV 1RCM-NVHT-6Q69	
100-00-55110-313-000		LIBRARY FURNISHING & EQUIPMENT	60.17
		STEP STOOL 3/24/2023	
		INV 17PW-J741-6WL4	
100-00-55110-302-000		LIBRARY CHILDRENS	45.90
		CHILDRENS BOOKS 3/24/2023	
		INV 1TFT-47KX-D31V	
Total			401.96
<hr/>			
72344	3/28/2023	APPLIED MAINTENANCE	
		1 INCH BOLTS / LOCK NUTS / DRILL BITS	
100-00-53309-200-000		CITY SHOP OTHER	21.16
		1 INCH BOLTS	
		INV 7026557091	
100-00-53309-200-000		CITY SHOP OTHER	65.39
		LOCK NUTS AND DRILL BITS	
		INV 7026523960	
Total			86.55
<hr/>			
72345	3/28/2023	BAKER & TAYLOR INC	
		ADULT AND CHILDRENS BOOKS	

BLACK RIVER COUNTRY BANK - CHECKING

Accounting Checks

Posted From: 3/01/2023 From Account:
Thru: 3/31/2023 Thru Account:

Check Nbr	Check Date	Payee	Amount
100-00-55110-303-000		LIBRARY ADULT BOOKS	31.34
		ADULT BOOKS 3/24/2023	
		INV 2037368573	
100-00-55110-303-000		LIBRARY ADULT BOOKS	50.96
		ADULT BOOKS 3/24/2023	
		INV 2037368574	
100-00-55110-302-000		LIBRARY CHILDRENS	214.95
		CHILDRENS BOOKS 3/24/2023	
		INV 2037390928	
Total			297.25

72346 3/28/2023 BLACK RIVER MEMORIAL HOSPITAL
LEGAL BLOOD DRAW / RANDOM DRUG TESTING

100-00-52101-200-000		POLICE OTHER	75.00
		INV 814976 LEGAL BLOOD DRAW X1	
100-00-53309-200-000		CITY SHOP OTHER	72.50
		INV 814851 RANDOM DOT DRUG TESTING	
Total			147.50

72347 3/28/2023 CAPITAL ONE
FEB / MAR CHARGES

100-00-51980-200-000		SUNDRY UNCLASSIFIED OTHER	30.00
		AUTO OWNERS NOTARY BOND K. WOOD	
214-00-52101-200-000		LICENSE PLATES EXPENSE	5.50
		POSTAGE	
100-00-52107-200-000		POLICE OFFICE SUPPLIES	32.48
		VISTAPRINT - BRAUN BUSINESS CARDS	
100-00-52109-200-000		POLICE TRAINING EXPENSE	558.00
		ROOM CHRG ISENSEE/CARPENTER - CONFERENCE	
100-00-52109-200-000		POLICE TRAINING EXPENSE	164.11
		MEAL CHRG ISENSEE/CARPENTER - CONFERENCE	
100-00-53308-200-000		STREET MACHINE REPAIR	100.17
		TS WAREHOUSE - TIRE TUBE (RETURNED)	
100-00-53441-200-000		STORM SEWER MAINT OTHER	297.36
		HOME DEPOT - CONCRETE MIX	
100-00-53309-200-000		CITY SHOP OTHER	134.56
		AMAZON - CLEANING CLOTHS	
100-00-53308-200-000		STREET MACHINE REPAIR	120.00
		AMAZON - TURN SIGNAL	
196-00-52201-139-000		EQUIP MAINTENANCE - CITY	23.65
		AMAZON - JD BLADE	

BLACK RIVER COUNTRY BANK - CHECKING

Accounting Checks

Posted From: 3/01/2023 From Account:
Thru: 3/31/2023 Thru Account:

Check Nbr	Check Date	Payee	Amount
196-00-52201-239-000		EQUIP MAINTENANCE - RURAL AMAZON - JD BLADE	23.65
196-00-52201-339-000		EQUIP MAINTENANCE - EMS AMAZON - JD BLADE	23.65
100-00-51440-200-000		ELECTION OTHER 10 PK STYLUS / VELCRO STRAPS	68.60
100-00-51103-200-000		POSTAGE CERTIFIED MAIL - GROSS MOTORS	8.13
100-00-51103-200-000		POSTAGE COUNCIL PACKETS	3.96
100-00-51600-200-000		CITY HALL OTHER MADISON SEATING - COUNCIL CHAIRS	4,390.21
100-00-55200-200-000		PARKS OTHER THEISENS - TRASH BAGS	957.34
100-00-55300-200-000		RECREATION OTHER POSTAGE	63.00
Total			7,004.37

72348 3/28/2023 COLIBRI SYSTEM
MINI COVERS

100-00-55110-305-000		LIBRARY BLDG EQUIP & SUPPLIES MINI COVERS 3/24/2023	288.24
Total			288.24

72349 3/28/2023 COMPLETE OFFICE OF WI
LIBRARY SUPPLIES

100-00-55110-314-000		LIBRARY OFFICE SUPPLIES COPY PAPER 3/24/2023	96.50
100-00-55110-314-000		LIBRARY OFFICE SUPPLIES TOWELS 3/24/2023	92.97
Total			189.47

72350 3/28/2023 DEMCO
LABELS

100-00-55110-314-000		LIBRARY OFFICE SUPPLIES LABELS 3/24/2023	21.94
Total			21.94

72351 3/28/2023 HUEBSCH
CITY HALL MATS - MARCH 2023

BLACK RIVER COUNTRY BANK - CHECKING

Accounting Checks

Posted From: 3/01/2023 From Account:
Thru: 3/31/2023 Thru Account:

Check Nbr	Check Date	Payee	Amount
100-00-51600-200-000		CITY HALL OTHER	47.35
	3/9/2023	CITY HALL MATS	INV 10328463
100-00-51600-200-000		CITY HALL OTHER	47.35
	3/23/2023	CITY HALL MATS	INV 10332618
Total			94.70
<hr/>			
72352	3/28/2023	MICROMARKETING LLC	
		AUDIO BOOKS	
100-00-55110-309-000		LIBRARY AUDIO BOOKS	48.89
	3/24/2023	AUDIO BOOKS	INV 916300
100-00-55110-309-000		LIBRARY AUDIO BOOKS	46.99
	3/24/2023	AUDIO BOOKS	INV 916538
Total			95.88
<hr/>			
72353	3/28/2023	NELS GUNDERSON CHEVYROLET	
		REPAIR GUAGES AND RADIO ON #10	
100-00-53308-200-000		STREET MACHINE REPAIR	142.80
		REPAIR GUAGES AND RADIO ON #10	SO #690845
Total			142.80
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72354	3/28/2023	NORTHWOOD VET SERVICE	
		ANNUAL EXAM AND VACCINATIONS FOR K9	
100-00-52105-200-000		POLICE K-9 EXPENSE	127.00
		ANNUAL EXAM AND VACCINATIONS FOR K9 110	INV 603284
Total			127.00
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72355	3/28/2023	PRINT SHOP	
		250 DNA COLLECTION KIT ENVELOPES	
100-00-52107-200-000		POLICE OFFICE SUPPLIES	106.00
		250 DNA COLLECTION KIT ENVELOPES	INV 106430
Total			106.00
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72356	3/28/2023	SMILEY BEAR DESIGN LLC	
		VINYL GRAPHICS FOR NEW TRUCK	
100-00-53309-200-000		CITY SHOP OTHER	60.00
		VINYL GRAPHICS FOR NEW TRUCK	INV 10422
Total			60.00
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72357	3/28/2023	STAPLES ADVANTAGE	
		POLICE OFFICE SUPPLIES	

BLACK RIVER COUNTRY BANK - CHECKING

Accounting Checks

Posted From: 3/01/2023 From Account:
Thru: 3/31/2023 Thru Account:

Check Nbr	Check Date	Payee	Amount
100-00-52107-200-000		POLICE OFFICE SUPPLIES	11.62
		MAGNETS FOR CHIEF'S WHITEBOARD	
		INV 3532485985	
100-00-52107-200-000		POLICE OFFICE SUPPLIES	83.32
		250 6"X9" BROWN SELF-SEALING ENVELOPES	
		INV 3532485986	
		Total	94.94
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72358	3/28/2023	U.S. CELLULAR	
		ACCT NUMBER 854921901	
100-00-55110-311-000		LIBRARY TECHNOLOGY	39.50
		CARA / 715-299-1376	
100-00-55110-311-000		LIBRARY TECHNOLOGY	35.49
		LIBRARY / 715-299-4162	
100-00-55110-311-000		LIBRARY TECHNOLOGY	-33.40
		CREDIT BROUGHT FORWARD	
		Total	41.59
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72359	3/28/2023	WAL-MART	
		MARCH SUPPLIES	
100-00-55110-305-000		LIBRARY BLDG EQUIP & SUPPLIES	13.74
		OFFICE SUPPLIES	
100-00-55110-314-000		LIBRARY OFFICE SUPPLIES	21.18
		MARCH SUPPLIES	
100-00-55110-304-000		LIBRARY VISUAL	45.20
		MARCH SUPPLIES	
196-00-52201-140-000		BUILDING MAINTENANCE - CITY	10.02
		CLEANING SUPPLIES	
196-00-52201-240-000		BUILDING MAINTENANCE - RURAL	9.88
		CLEANING SUPPLIES	
196-00-52201-340-000		BUILDING MAINTENANCE - EMS	10.02
		CLEANING SUPPLIES	
196-00-52201-150-000		OTHER EXPENSE - CITY	8.04
		WATER FOR APPARATUS	
196-00-52201-250-000		OTHER EXPENSE - RURAL	8.04
		WATER FOR APPARATUS	
196-00-52201-350-000		OTHER EXPENSE - EMS	126.47
		WATER AND SNACKS FOR EMS ROOM	
100-00-51440-200-000		ELECTION OTHER	-14.88
		RETURNED CORD FOR ELECTION TRAINING	

BLACK RIVER COUNTRY BANK - CHECKING

Accounting Checks

Posted From: 3/01/2023 From Account:
Thru: 3/31/2023 Thru Account:

Check Nbr	Check Date	Payee	Amount
100-00-52107-200-000		POLICE OFFICE SUPPLIES	21.86
		OFFICE SUPPLIES	
Total			259.57
72360	3/28/2023	WELLS FARGO FINANCIAL LEASING	
	3/10/23 - 4/9/23	COPIER LEASE	
100-00-55110-314-000		LIBRARY OFFICE SUPPLIES	131.32
	3/10/23 - 4/9/23	COPIER LEASE	
		INV 5024314080	
Total			131.32
STATE W/H	3/03/2023	WI TAX PMT	
	3/3/2023		
		Manual Check	
100-00-21502-000-000		STATE W/H TAX DEDUCTIONS	2,529.24
Total			2,529.24
STATE W/H	3/17/2023	WI TAX PMT	
	3/17/2023	PAYROLL	
		Manual Check	
100-00-21502-000-000		STATE W/H TAX DEDUCTIONS	2,538.38
Total			2,538.38
STATE W/H	3/31/2023	WI TAX PMT	
	3/31/2023	PAYROLL	
		Manual Check	
100-00-21502-000-000		STATE W/H TAX DEDUCTIONS	2,520.65
Total			2,520.65
FEDERAL W/H	3/03/2023	USA TAX PAYMENT	
	3/3/2023	PAYROLL	
		Manual Check	
100-00-21501-000-000		FEDERAL W/H TAX DEDUCTIONS	5,060.48
100-00-21505-000-000		SOCIAL SECURITY & MEDICARE TAX	11,136.60
Total			16,197.08
FEDERAL W/H	3/17/2023	USA TAX PAYMENT	
	3/17/2023	PAYROLL	
		Manual Check	
100-00-21501-000-000		FEDERAL W/H TAX DEDUCTIONS	5,138.70
100-00-21505-000-000		SOCIAL SECURITY & MEDICARE TAX	11,006.38

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Reprint Check Register - Full Report - ALL

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BLACK RIVER COUNTRY BANK - CHECKING

Accounting Checks

Posted From: 3/01/2023 From Account:
Thru: 3/31/2023 Thru Account:

Check Nbr	Check Date	Payee	Amount
			Total 16,145.08
FEDERAL W/H	3/31/2023	USA TAX PAYMENT	
	3/31/2023	PAYROLL	Manual Check
100-00-21501-000-000		FEDERAL W/H TAX DEDUCTIONS	5,105.97
100-00-21505-000-000		SOCIAL SECURITY & MEDICARE TAX	11,029.94
			Total 16,135.91
			Grand Total 353,777.68

BLACK RIVER COUNTRY BANK - CHECKING

Accounting Checks

Posted From: 3/01/2023 From Account:
Thru: 3/31/2023 Thru Account:

	Amount
Total Expenditure from Fund # 100 - GENERAL FUND	218,686.54
Total Expenditure from Fund # 196 - FIRE DEPARTMENT	14,985.52
Total Expenditure from Fund # 201 - BUSINESS IMPROVEMENT DISTRICT	17,233.98
Total Expenditure from Fund # 205 - AQUATIC CENTER	974.09
Total Expenditure from Fund # 206 - JC FAIR PARK	3,170.88
Total Expenditure from Fund # 208 - JC NEW ARENA	43,216.13
Total Expenditure from Fund # 209 - LUNDA COMMUNITY PARK	2,713.61
Total Expenditure from Fund # 210 - FIELD OF HONOR	21.82
Total Expenditure from Fund # 214 - LICENSE PLATES	131.13
Total Expenditure from Fund # 400 - CAPITAL PROJECTS	900.00
Total Expenditure from Fund # 408 - TIF #8 SWIDERSKI	51,743.98
Total Expenditure from all Funds	353,777.68

City Treasurer's Report

To the Mayor and Common Council, Black River Falls, Wisconsin

I, the undersigned, City Treasurer of the City of Black River Falls, Wisconsin,
respectfully submits for your consideration my report as such Treasurer for the month ending

March 31, 2023

GENERAL FUND	This Month	Last Month	Change
Balance at the date of last report carried forward	\$ 2,232,522.54	\$ 3,320,937.16	\$ (1,088,414.62)
General Fund Receipts	\$ 639,101.55	\$ 1,326,705.59	\$ (687,604.04)
General Fund Disbursements	\$ (520,963.64)	\$ (2,415,120.21)	\$ 1,894,156.57
Balance at the date of this report	\$ 2,350,660.45	\$ 2,232,522.54	\$ 118,137.91
RECONCILIATION WITH BANK:			
Black River Country Bank Balance	\$ 2,366,336.33	\$ 2,558,057.91	\$ (191,721.58)
Cash on Hand	\$ 150.00	\$ 150.00	\$ -
Outstanding Deposits		\$ -	
Less: Outstanding Checks	\$ (15,825.88)	\$ (325,685.37)	\$ 309,859.49
Balance at the date of this report	\$ 2,350,660.45	\$ 2,232,522.54	\$ 118,137.91

INVESTMENTS	This Month	Last Month	Change
General Fund - Savings & Certificates of Deposit	\$ 1,016,527.09	\$ 1,016,460.19	\$ 66.90
General Fund - Ehler's Investments	\$ 968,258.68	\$ 961,978.25	\$ 6,280.43
Super Fund - Savings & Certificates of Deposit	\$ 1,094,084.56	\$ 1,093,703.71	\$ 380.85
Super Fund - Ehler's Investments	\$ 265,263.57	\$ 264,955.01	\$ 308.56
Economic Development Fund - Savings & Certificates of Deposit	\$ 525,063.02	\$ 522,996.06	\$ 2,066.96
Economic Development Fund - Ehler's Investments	\$ 98,297.82	\$ 97,955.93	\$ 341.89
TID #8 - Ehler's Investments	\$ 1,336,247.09	\$ 1,329,284.51	\$ 6,962.58
Economic Development Fund - Outstanding Loans Receivable	\$ 69,573.91	\$ 71,551.49	\$ (1,977.58)
Total Investments	\$ 5,373,315.74	\$ 5,358,885.15	\$ 14,430.59

SUMMARY FUND BALANCES	This Month	Last Month	Change
General Fund - Checking	\$ 2,350,660.45	\$ 2,232,522.54	\$ 118,137.91
Investments	\$ 5,373,315.74	\$ 5,358,885.15	\$ 14,430.59
Total	\$ 7,723,976.19	\$ 7,591,407.69	\$ 132,568.50

Prior Year	Total	\$ 5,820,694.43	\$ 6,110,967.10	\$ (290,272.67)
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Respectfully submitted

excelbankreconciliation



Treasurer
City of Black River Falls

Account Number		2023 March	2023 Actual 03/31/2023	2023 Budget	Budget Status	% of Budget
100-00-41110-000-000	GENERAL PROPERTY TAX	0.00	0.00	931,490.00	-931,490.00	0.00
100-00-41140-000-000	MOBILE HOME FEES	2,450.88	3,331.20	7,000.00	-3,668.80	47.59
100-00-41210-000-000	MOTEL TAXES	0.00	0.00	8,000.00	-8,000.00	0.00
100-00-41310-000-000	TAXES-MUNICIPAL UTILITIES	0.00	0.00	570,000.00	-570,000.00	0.00
100-00-42000-000-000	SPECIAL ASSESSMENTS	0.00	0.00	0.00	0.00	0.00
100-00-43211-000-000	LAW ENFORCEMENT GRANTS-FEDERAL	0.00	0.00	0.00	0.00	0.00
100-00-43410-000-000	STATE SHARED REVENUE	0.00	0.00	571,000.00	-571,000.00	0.00
100-00-43411-000-000	EXPENDITURE RESTRAINT	0.00	0.00	67,000.00	-67,000.00	0.00
100-00-43412-000-000	UTILITY AID	0.00	0.00	2,000.00	-2,000.00	0.00
100-00-43420-000-000	2% FIRE DUES - STATE	0.00	0.00	0.00	0.00	0.00
100-00-43430-000-000	EXEMPT COMPUTER AID	0.00	0.00	21,000.00	-21,000.00	0.00
100-00-43431-000-000	EXEMPT PERSONAL PROPERTY AID	0.00	0.00	80,000.00	-80,000.00	0.00
100-00-43432-000-000	VIDEO SERVICE PROVIDER AID	0.00	0.00	9,800.00	-9,800.00	0.00
100-00-43521-000-000	LAW ENFORCEMENT GRANTS-STATE	0.00	1,672.16	0.00	1,672.16	0.00
100-00-43528-100-000	STATE DISASTER AID - NON ROADS	0.00	0.00	0.00	0.00	0.00
100-00-43529-100-000	R2R GRANT REVENUE - CITY	0.00	0.00	0.00	0.00	0.00
100-00-43529-200-000	R2R GRANT REVENUE - POLICE	0.00	0.00	0.00	0.00	0.00
100-00-43529-300-000	R2R GRANT REVENUE - STREETS	0.00	0.00	0.00	0.00	0.00
100-00-43529-400-000	R2R GRANT REVENUE - PARKS/REC	0.00	0.00	0.00	0.00	0.00
100-00-43529-500-000	R2R GRANT REVENUE - LIBRARY	0.00	0.00	0.00	0.00	0.00
100-00-43529-600-000	R2R GRANT REVENUE - EMS	0.00	0.00	0.00	0.00	0.00
100-00-43529-700-000	WEC CARES SUBGRANT REVENUE	0.00	0.00	0.00	0.00	0.00
100-00-43531-000-000	LOCAL TRANSPORTATION AID	0.00	100,027.52	400,000.00	-299,972.48	25.01
100-00-43532-100-000	STATE DISASTER AID - ROADS	0.00	0.00	0.00	0.00	0.00
100-00-43533-000-000	CONNECTING HIGHWAY AID	0.00	10,167.13	40,000.00	-29,832.87	25.42
100-00-43535-000-000	LOCAL RD IMPROVEMENT PROG	0.00	0.00	0.00	0.00	0.00
100-00-43539-000-000	DNR GRANT REVENUE	0.00	0.00	0.00	0.00	0.00
100-00-43610-000-000	PAYMENT FOR MUNICIPAL SERVICES	0.00	5,953.36	4,350.00	1,603.36	136.86
100-00-43620-000-000	STATE - IN LIEU OF TAXES DNR	0.00	0.00	75.00	-75.00	0.00
100-00-43650-000-000	MANAGED FOREST LAND REVENUE	0.00	0.00	1,300.00	-1,300.00	0.00
100-00-43690-000-000	STATE - RECYCLING GRANT	0.00	0.00	0.00	0.00	0.00
100-00-43691-000-000	TRANSMISSION LINE STATE REV	0.00	0.00	0.00	0.00	0.00
100-00-43710-000-000	COUNTY BRIDGE AID	0.00	0.00	0.00	0.00	0.00
100-00-43790-000-000	OTHER LOCAL GOVERN GR. /UTIL	0.00	0.00	15,000.00	-15,000.00	0.00
100-00-44101-000-000	LIQUOR & MALT BEVERAGE LICENSE	0.00	0.00	7,000.00	-7,000.00	0.00
100-00-44102-000-000	OPERATORS LICENSE	140.00	140.00	2,000.00	-1,860.00	7.00
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	618.00	1,308.00	0.00	1,308.00	0.00
100-00-44901-000-000	STREET EXCAVATION PERMITS	300.00	600.00	0.00	600.00	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	1,317.18	2,768.60	14,000.00	-11,231.40	19.78
100-00-45110-000-000	LIBRARY - FINES & FEES	1,203.94	1,352.62	6,000.00	-4,647.38	22.54
100-00-45111-000-000	LIBRARY - GRANTS & DONATIONS	0.00	0.00	12,000.00	-12,000.00	0.00
100-00-45112-000-000	LIBRARY - COUNTY CONTRIBUTIONS	176,181.91	192,696.00	179,000.00	13,696.00	107.65
100-00-46100-000-000	MISC REVENUE GENERAL GOVT	165.96	687.57	0.00	687.57	0.00
100-00-46150-000-000	POLICE - OTHER REVENUE	0.00	0.00	0.00	0.00	0.00
100-00-46210-000-000	TRAFFIC REPORTS	10.00	67.00	800.00	-733.00	8.38
100-00-46300-000-000	TRANSPORTATION RELATED REVENUE	0.00	0.00	0.00	0.00	0.00
100-00-46326-000-000	CURB & GUTTER W/O ST CONSTRUCT	0.00	0.00	0.00	0.00	0.00
100-00-46327-000-000	STREET DEPT REVENUE	0.00	520.00	0.00	520.00	0.00

Account Number		2023 March	2023 Actual 03/31/2023	2023 Budget	Budget Status	% of Budget
100-00-46900-000-000	OTHER PUBLIC CHRGS / PUB FEES	0.00	0.00	0.00	0.00	0.00
100-00-46910-000-000	LAW	0.00	0.00	0.00	0.00	0.00
100-00-46912-000-000	CABLE TV FRANCHISE FEE	0.00	10,456.46	45,000.00	-34,543.54	23.24
100-00-47400-000-000	SEWER MAIN MAINTENANCE	0.00	0.00	58,000.00	-58,000.00	0.00
100-00-48100-000-000	INTEREST INCOME	3,950.68	14,390.73	15,000.00	-609.27	95.94
100-00-48101-000-000	INTEREST ON SPECIAL ASSESSMNTS	0.00	0.00	0.00	0.00	0.00
100-00-48103-000-000	UNREALIZED GAINS / LOSSES	6,334.22	2,085.19	0.00	2,085.19	0.00
100-00-48200-000-000	RENT INCOME	0.00	750.00	0.00	750.00	0.00
100-00-48300-000-000	SALE OF PROP & EQUIP - CITY	1.00	1.00	0.00	1.00	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	300.00	322.50	1,650.00	-1,327.50	19.55
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	955.00	1,095.00	0.00	1,095.00	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		193,928.77	350,392.04	3,073,665.00	-2,723,272.96	11.40
TOTAL GENERAL FUND		193,928.77	350,392.04	3,073,665.00	-2,723,272.96	11.40
100-00-46220-000-000	FIRE MVC REVENUE	0.00	0.00	0.00	0.00	0.00
100-00-46221-000-000	FIRE EXTINGUISHER REVENUE	0.00	0.00	0.00	0.00	0.00
100-00-47323-000-000	RURAL FIRE REVENUE	0.00	0.00	0.00	0.00	0.00
100-00-47324-000-000	BRF EMS REVENUE	0.00	0.00	0.00	0.00	0.00
100-00-48301-000-000	SALE OF PROP & EQUIP - FIRE	0.00	0.00	0.00	0.00	0.00
FIRE DEPT REVENUE		0.00	0.00	0.00	0.00	0.00
100-00-48514-000-000	FIRE DONATIONS REVENUE	0.00	0.00	0.00	0.00	0.00
100-00-48515-000-000	FIRE FUNDRAISER REVENUE	0.00	0.00	0.00	0.00	0.00
FIRE DEPT DONATIONS REVENUE		0.00	0.00	0.00	0.00	0.00
100-00-48515-000-000	FIRE FUNDRAISER REVENUE	0.00	0.00	0.00	0.00	0.00
TOTAL FIRE DEPT REVENUE		0.00	0.00	0.00	0.00	0.00

Account Number		2023 March	2023 Actual 03/31/2023	2023 Budget	Budget Status	% of Budget
196-00-41110-000-000	GENERAL PROPERTY TAXES - CITY	0.00	0.00	110,005.00	-110,005.00	0.00
196-00-43212-000-000	FEDERAL GRANT REVENUE	0.00	0.00	0.00	0.00	0.00
196-00-43420-000-000	2% FIRE DUES - STATE	0.00	0.00	10,000.00	-10,000.00	0.00
196-00-43529-000-000	STATE GRANT REVENUE	0.00	0.00	0.00	0.00	0.00
196-00-46220-000-000	MVC/FIRE CALL REVENUE - CITY	0.00	783.07	0.00	783.07	0.00
196-00-46221-000-000	FIRE EXTINGUISHER REVENUE	0.00	703.00	1,000.00	-297.00	70.30
196-00-47323-000-000	RURAL FIRE REIMBURSEMENT	0.00	0.00	103,115.00	-103,115.00	0.00
196-00-47324-000-000	EMS REIMBURSEMENT	0.00	0.00	61,845.00	-61,845.00	0.00
196-00-48100-000-000	INTEREST INCOME	959.56	1,035.37	2,500.00	-1,464.63	41.41
196-00-48103-000-000	UNREALIZED GAINS / LOSSES	30.59	-22.79	0.00	-22.79	0.00
196-00-48301-000-000	SALE OF PROP & EQUIP - FIRE	0.00	0.00	0.00	0.00	0.00
196-00-48501-000-000	OTHER MISC REVENUE	0.00	0.00	0.00	0.00	0.00
TOTAL 196 REVENUE		990.15	2,498.65	288,465.00	-285,966.35	0.87
FIRE DEPT FUND 196		990.15	2,498.65	288,465.00	-285,966.35	0.87
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	3,230.09	3,230.09	0.00	3,230.09	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		3,230.09	3,230.09	0.00	3,230.09	0.00
AMERICAN RESCUE PLAN (ARP)		3,230.09	3,230.09	0.00	3,230.09	0.00
201-00-42000-000-000	BID ASSESSMENT	0.00	0.00	26,967.96	-26,967.96	0.00
201-00-46100-000-000	GENERAL GOVT - MISC REVENUE	0.00	0.00	7,500.00	-7,500.00	0.00
201-00-48100-000-000	INTEREST INCOME	0.00	0.00	0.00	0.00	0.00
201-00-48420-000-000	INSURANCE RECOVERIES - BID	0.00	0.00	0.00	0.00	0.00
201-00-48920-000-000	TRANSFER IN	0.00	0.00	0.00	0.00	0.00
TOTAL 201 REVENUE		0.00	0.00	34,467.96	-34,467.96	0.00
TOTAL B.I.D.		0.00	0.00	34,467.96	-34,467.96	0.00
202-00-46100-000-000	GENERAL GOVERN MISC REV	0.00	0.00	0.00	0.00	0.00
202-00-48100-000-000	INTEREST INCOME	374.36	937.00	0.00	937.00	0.00
202-00-48103-000-000	UNREALIZED GAINS / LOSSES	64.41	-3.67	0.00	-3.67	0.00
202-00-49000-000-000	EDF LOAN PAYBACK	1,977.58	5,958.36	0.00	5,958.36	0.00
TOTAL 202 REVENUE		2,416.35	6,891.69	0.00	6,891.69	0.00
TOTAL ECONOMIC DEVELOPMENT		2,416.35	6,891.69	0.00	6,891.69	0.00
205-00-41110-000-000	AQUATIC GENERAL PROPERTY TAX	0.00	0.00	60,000.00	-60,000.00	0.00
205-00-48505-000-000	AQUATIC MEMBERSHIPS	0.00	0.00	0.00	0.00	0.00
205-00-48506-000-000	AQUATIC NONCITY MEMBERSHIPS	0.00	0.00	0.00	0.00	0.00
205-00-48507-000-000	AQUATIC SUBSIDY MEMBERSHIPS	0.00	0.00	0.00	0.00	0.00
205-00-48509-000-000	AQUATIC DAILY ADMISSION	0.00	0.00	0.00	0.00	0.00
205-00-48510-000-000	AQUATIC LOCKER RENTALS	0.00	0.00	0.00	0.00	0.00
205-00-48511-000-000	AQUATIC FACILITY RENTAL	0.00	0.00	0.00	0.00	0.00

Account Number		2023 March	2023 Actual 03/31/2023	2023 Budget	Budget Status	% of Budget
205-00-48512-000-000	AQUATIC CONCESSIONS	0.00	0.00	0.00	0.00	0.00
205-00-48513-000-000	AQUATIC DONATIONS	0.00	0.00	0.00	0.00	0.00
205-00-48514-000-000	AQUATIC GROUP RATE	0.00	0.00	0.00	0.00	0.00
205-00-48516-000-000	AQUATIC SODA MACHINE	0.00	0.00	0.00	0.00	0.00
205-00-48519-000-000	AQUATIC MISC SALES	0.00	0.00	0.00	0.00	0.00
TOTAL 205 REVENUE		0.00	0.00	60,000.00	-60,000.00	0.00
TOTAL AQUATIC CENTER		0.00	0.00	60,000.00	-60,000.00	0.00
206-00-41110-000-000	JC FAIR PARK GEN PROPERTY TAX	0.00	0.00	0.00	0.00	0.00
206-00-46741-000-000	JC FAIR PARK ROOM TAX REVENUE	0.00	0.00	0.00	0.00	0.00
206-00-48524-000-000	JC FAIR PARK STALL RENTAL	0.00	0.00	0.00	0.00	0.00
206-00-48525-000-000	JC FAIR PARK REVENUE	0.00	-29.00	0.00	-29.00	0.00
206-00-48526-000-000	JC FAIR PARK DONATIONS	0.00	0.00	0.00	0.00	0.00
206-00-48528-000-000	JC FAIR PARK RENOV DONATIONS	0.00	0.00	0.00	0.00	0.00
206-00-49001-000-000	JC FAIR PARK TRANSFER IN	0.00	0.00	0.00	0.00	0.00
TOTAL 206 REVENUE		0.00	-29.00	0.00	-29.00	0.00
TOTAL JC FAIR PARK		0.00	-29.00	0.00	-29.00	0.00
207-00-48100-000-000	INTEREST INCOME	0.00	0.00	0.00	0.00	0.00
207-00-48528-000-000	PLAYGROUND RENOV DONATIONS	17,250.00	33,074.11	0.00	33,074.11	0.00
207-00-49001-000-000	TRANSFER IN	0.00	0.00	0.00	0.00	0.00
207-00-49100-000-000	PROCEEDS FROM L/T DEBT	0.00	0.00	0.00	0.00	0.00
207-00-49400-000-000	SALE OF GENERAL FIXED ASSETS	0.00	0.00	0.00	0.00	0.00
TOTAL 207 REVENUE		17,250.00	33,074.11	0.00	33,074.11	0.00
TOTAL PLAYGOUND RENOVATIONS		17,250.00	33,074.11	0.00	33,074.11	0.00
208-00-41110-000-000	NEW ARENA GENERAL PROP TAX	0.00	0.00	0.00	0.00	0.00
208-00-46742-000-000	NEW ARENA ROOM TAX REVENUE	0.00	0.00	0.00	0.00	0.00
208-00-48527-000-000	NEW ARENA REVENUE	350.00	347.50	0.00	347.50	0.00
208-00-48528-000-000	NEW ARENA DONATIONS	2,200.03	11,673.73	0.00	11,673.73	0.00
208-00-49001-000-000	NEW ARENA TRANSFER IN	0.00	0.00	0.00	0.00	0.00
TOTAL 208 REVENUE		2,550.03	12,021.23	0.00	12,021.23	0.00
TOTAL JC NEW ARENA		2,550.03	12,021.23	0.00	12,021.23	0.00
209-00-41110-000-000	GENERAL PROPERTY TAX	0.00	0.00	60,000.00	-60,000.00	0.00
209-00-46743-000-000	LUNDA PARK ROOM TAX REVENUE	0.00	0.00	0.00	0.00	0.00
209-00-48100-000-000	LUNDA PARK INTEREST INCOME	77.13	77.13	0.00	77.13	0.00
209-00-48400-000-000	LUNDA PARK CONCESSIONS	0.00	0.00	0.00	0.00	0.00
209-00-48401-000-000	LUNDA PARK REVENUE	0.00	0.00	0.00	0.00	0.00
209-00-48402-000-000	LUNDA PARK DONATIONS	0.00	0.00	0.00	0.00	0.00
209-00-48450-000-000	LUNDA PARK SODA REVENUE	0.00	0.00	0.00	0.00	0.00
209-00-48508-000-000	LUNDA PARK SHELTER RENTAL	1,950.00	2,785.00	0.00	2,785.00	0.00
209-00-48529-000-000	FESTIVAL REIMBURSEMENT	0.00	0.00	0.00	0.00	0.00
209-00-48530-000-000	FESTIVAL IN THE PARK	0.00	0.00	0.00	0.00	0.00

Account Number		2023 March	2023 Actual 03/31/2023	2023 Budget	Budget Status	% of Budget
209-00-49001-000-000	LUNDA COMM PARK TRANSFER IN	0.00	0.00	0.00	0.00	0.00
TOTAL 209 REVENUE		2,027.13	2,862.13	60,000.00	-57,137.87	4.77
TOTAL LUNDA COMMUNITY PARK		2,027.13	2,862.13	60,000.00	-57,137.87	4.77
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	654.43	654.43	0.00	654.43	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		654.43	654.43	0.00	654.43	0.00
TOTAL JC FAIR PARK RENOVATION		654.43	654.43	0.00	654.43	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	3,750.00	0.00	3,750.00	0.00
TOTAL JC FAIR PARK MAINT		1,250.00	3,750.00	0.00	3,750.00	0.00
214-00-46250-000-000	LICENSE PLATES REVENUE	189.10	150.04	7,500.00	-7,349.96	2.00
TOTAL LICENSE PLATES		189.10	150.04	7,500.00	-7,349.96	2.00
215-00-41110-000-000	SHARED-RIDE TAXI PROPERTY TAX	0.00	0.00	50,000.00	-50,000.00	0.00
215-00-48300-000-000	SALE OF PROPERTY & EQUIPMENT	0.00	0.00	0.00	0.00	0.00
215-00-48605-000-000	SHARED-RIDE TAXI REVENUE	0.00	34,643.39	0.00	34,643.39	0.00
215-00-48606-000-000	PAYMENT FROM OTHER GOVERNMENT	0.00	0.00	0.00	0.00	0.00
TOTAL 215 REVENUE		0.00	34,643.39	50,000.00	-15,356.61	69.29
TOTAL SHARED-RIDE TAXI		0.00	34,643.39	50,000.00	-15,356.61	69.29
295-00-41110-000-000	AHF PROPERTY TAX	0.00	0.00	0.00	0.00	0.00
295-00-43000-000-000	GRANT REVENUE	0.00	0.00	0.00	0.00	0.00
295-00-48001-000-000	LOAN PAYMENTS	0.00	0.00	0.00	0.00	0.00
295-00-48100-000-000	INTEREST INCOME	0.00	0.00	0.00	0.00	0.00
295-00-48605-000-000	AHF REVENUE	0.00	0.00	0.00	0.00	0.00
TOTAL 295 REVENUE		0.00	0.00	0.00	0.00	0.00

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TOTAL AFFORDABLE HOUSING REV						
		0.00	0.00	0.00	0.00	0.00
300-00-41110-000-000	GENERAL PROPERTY TAX	0.00	0.00	470,000.00	-470,000.00	0.00
300-00-48000-000-000	REIMBURSEMENTS	0.00	0.00	0.00	0.00	0.00
300-00-49100-000-000	PROCEEDS FROM L/T DEBT	0.00	0.00	0.00	0.00	0.00
300-00-49300-000-000	PROCEEDS FROM LINE OF CREDIT	0.00	0.00	0.00	0.00	0.00
TOTAL 300 REVENUE						
		0.00	0.00	470,000.00	-470,000.00	0.00
TOTAL 300 LONG TERM DEBT						
		0.00	0.00	470,000.00	-470,000.00	0.00
400-00-41110-000-000	GENERAL PROPERTY TAX	0.00	0.00	535,000.00	-535,000.00	0.00
400-00-41410-000-000	RURAL FIRE REVENUE	0.00	0.00	0.00	0.00	0.00
400-00-42000-000-000	SPECIAL ASSESSMENTS	0.00	0.00	0.00	0.00	0.00
400-00-42001-000-000	SPECIAL ASSESSMENTS- RYE BLUFF	0.00	0.00	0.00	0.00	0.00
400-00-42002-000-000	SPECIAL ASSESSMNT-LALLAPALOOZA	0.00	0.00	0.00	0.00	0.00
400-00-42003-000-000	HALDEMAN BANKRUPTCY REVENUE	0.00	0.00	0.00	0.00	0.00
400-00-43200-000-000	FEDERAL AID	0.00	0.00	0.00	0.00	0.00
400-00-43533-000-000	LOCAL ROAD IMPROVEMENT (LRIP)	0.00	0.00	0.00	0.00	0.00
400-00-48000-000-000	RYE BLUFF LOT SALES	0.00	0.00	0.00	0.00	0.00
400-00-48130-000-000	INTEREST ON SPECIAL ASSESSMNTS	0.00	0.00	0.00	0.00	0.00
400-00-48131-000-000	INTEREST - LALLAPALOOZA	0.00	0.00	0.00	0.00	0.00
400-00-48200-000-000	LALLAPALOOZA LOT SALES	0.00	0.00	0.00	0.00	0.00
400-00-48510-000-000	CAPITAL GRANTS/DONATIONS	0.00	25,000.00	0.00	25,000.00	0.00
400-00-48527-000-000	PUBLIC SAFETY BLDG REVENUE	0.00	0.00	0.00	0.00	0.00
400-00-48528-000-000	PUBLIC SAFETY BLDG DONATIONS	0.00	0.00	0.00	0.00	0.00
400-00-49001-000-000	TRANSFER IN	0.00	0.00	0.00	0.00	0.00
400-00-49100-000-000	PROCEEDS FROM L/T DEBT	0.00	0.00	0.00	0.00	0.00
400-00-49300-000-000	PROCEEDS FROM LINE OF CREDIT	0.00	0.00	0.00	0.00	0.00
TOTAL 400 REVENUE						
		0.00	25,000.00	535,000.00	-510,000.00	4.67
TOTAL 400 CAPITAL PROJECTS						
		0.00	25,000.00	535,000.00	-510,000.00	4.67
403-00-41110-000-000	GENERAL PROPERTY TAX	0.00	0.00	348,275.04	-348,275.04	0.00
403-00-42000-000-000	SPECIAL ASSESSMENTS	0.00	0.00	0.00	0.00	0.00
403-00-43430-000-000	EXEMPT COMPUTER AID	0.00	0.00	4,615.96	-4,615.96	0.00
403-00-43431-000-000	EXEMPT PERSONAL PROPERTY AID	0.00	0.00	0.00	0.00	0.00
403-00-46100-000-000	GENERAL GOVERN MISC REV	0.00	0.00	0.00	0.00	0.00
403-00-48101-000-000	INTEREST ON SPECIAL ASSESSMNTS	0.00	0.00	0.00	0.00	0.00
403-00-49000-000-000	TRANSFER IN	0.00	0.00	0.00	0.00	0.00
403-00-49103-000-000	PROCEEDS - LONG TERM DEBT	0.00	0.00	0.00	0.00	0.00
TOTAL 403 REVENUE						
		0.00	0.00	352,891.00	-352,891.00	0.00
TOTAL TIF #3 WAL-MART						
		0.00	0.00	352,891.00	-352,891.00	0.00
404-00-41110-000-000	GENERAL PROPERTY TAX	0.00	0.00	176,710.68	-176,710.68	0.00
404-00-43430-000-000	EXEMPT COMPUTER AID	0.00	0.00	190.97	-190.97	0.00
404-00-43431-000-000	EXEMPT PERSONAL PROPERTY AID	0.00	0.00	0.00	0.00	0.00
404-00-49000-000-000	TRANSFER IN	0.00	0.00	0.00	0.00	0.00
404-00-49100-000-000	PROCEEDS FROM L/T DEBT	0.00	0.00	0.00	0.00	0.00

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404-00-49102-000-000	PROCEEDS - LONG TERM DEBT	0.00	0.00	0.00	0.00	0.00
TOTAL 404 REVENUE		0.00	0.00	176,901.65	-176,901.65	0.00
TOTAL TIF #4 GROSS/SAMPSON		0.00	0.00	176,901.65	-176,901.65	0.00
405-00-41110-000-000	GENERAL PROPERTY TAX	0.00	0.00	0.00	0.00	0.00
405-00-43431-000-000	EXEMPT PERSONAL PROPERTY AID	0.00	0.00	0.00	0.00	0.00
TOTAL 405 REVENUE		0.00	0.00	0.00	0.00	0.00
TOTAL TIF #5 BLACK RIVER DEVEL		0.00	0.00	0.00	0.00	0.00
406-00-41110-000-000	GENERAL PROPERTY TAX	0.00	0.00	56,600.80	-56,600.80	0.00
406-00-43430-000-000	EXEMPT COMPUTER AID	0.00	0.00	0.00	0.00	0.00
406-00-43431-000-000	EXEMPT PERSONAL PROPERTY AID	0.00	0.00	0.00	0.00	0.00
406-00-48920-000-000	TRANSFER IN	0.00	0.00	0.00	0.00	0.00
406-00-49100-000-000	PROCEEDS FROM L/T DEBT	0.00	0.00	0.00	0.00	0.00
TOTAL 406 REVENUE		0.00	0.00	56,600.80	-56,600.80	0.00
TOTAL TIF #6 DOWNTOWN REVENUE		0.00	0.00	56,600.80	-56,600.80	0.00
407-00-41110-000-000	GENERAL PROPERTY TAX	0.00	0.00	7,178.68	-7,178.68	0.00
407-00-43430-000-000	EXEMPT COMPUTER AID	0.00	0.00	0.00	0.00	0.00
407-00-43431-000-000	EXEMPT PERSONAL PROPERTY AID	0.00	0.00	0.00	0.00	0.00
407-00-49100-000-000	PROCEEDS FROM L/T DEBT	0.00	0.00	0.00	0.00	0.00
TOTAL 407 REVENUE		0.00	0.00	7,178.68	-7,178.68	0.00
TOTAL TIF #7 INDUSTRIAL PARK		0.00	0.00	7,178.68	-7,178.68	0.00
408-00-41110-000-000	GENERAL PROPERTY TAXES - CITY	0.00	0.00	2,289.67	-2,289.67	0.00
408-00-43430-000-000	EXEMPT COMPUTER AID	0.00	0.00	0.00	0.00	0.00
408-00-43431-000-000	EXEMPT PERSONAL PROPERTY AID	0.00	0.00	0.00	0.00	0.00
408-00-49100-000-000	PROCEEDS FROM L/T DEBT	0.00	0.00	0.00	0.00	0.00
408-00-49101-000-000	PREMIUM ON L/T DEBT	0.00	0.00	0.00	0.00	0.00
TIF #8 SWIDERSKI REVENUE		0.00	0.00	2,289.67	-2,289.67	0.00
TOTAL TIF #8 SWIDERSKI		0.00	0.00	2,289.67	-2,289.67	0.00
409-00-41110-000-000	GENERAL PROPERTY TAXES	0.00	0.00	0.00	0.00	0.00
409-00-43430-000-000	EXEMPT COMPUTER AID	0.00	0.00	0.00	0.00	0.00
409-00-43431-000-000	EXEMPT PERSONAL PROPERTY AID	0.00	0.00	0.00	0.00	0.00
409-00-46100-000-000	GENERAL GOVT - MISC REVENUE	0.00	0.00	0.00	0.00	0.00
409-00-49000-000-000	TRANSFER IN	0.00	0.00	0.00	0.00	0.00
409-00-49103-000-000	PROCEEDS - LONG TERM DEBT	0.00	0.00	0.00	0.00	0.00
TIF #9 MCFOUR VENTURES REVENUE		0.00	0.00	0.00	0.00	0.00

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TOTAL TIF #9 MCFOUR VENTURES	0.00	0.00	0.00	0.00	0.00
Total Revenues	224,486.05	475,138.80	5,174,959.76	-4,699,820.96	9.18
Net Totals	224,486.05	475,138.80	5,174,959.76	4,699,820.96	9.18

MARCH 2023 EXPENSE REPORT

Account Number		2023 March	2023 Actual 03/31/2023	2023 Budget	Budget Status	% of Budget
100-00-51101-100-000	COUNCIL WAGES	2,800.00	5,700.00	19,200.00	13,500.00	29.69
100-00-51101-130-000	COUNCIL FICA	214.20	436.05	1,470.00	1,033.95	29.66
100-00-51101-200-000	COUNCIL OTHER	285.91	471.83	4,500.00	4,028.17	10.49
COUNCIL EXPENSE		3,300.11	6,607.88	25,170.00	18,562.12	26.25
TOTAL COUNCIL		3,300.11	6,607.88	25,170.00	18,562.12	26.25
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	2,655.00	4,342.50	40,000.00	35,657.50	10.86
LAW EXPENSE		2,655.00	4,342.50	40,000.00	35,657.50	10.86
TOTAL LAW		2,655.00	4,342.50	40,000.00	35,657.50	10.86
100-00-51410-100-000	MAYOR WAGES	700.00	2,100.00	8,400.00	6,300.00	25.00
100-00-51410-130-000	MAYOR FICA	53.55	160.65	645.00	484.35	24.91
100-00-51410-200-000	MAYOR OTHER	0.00	0.00	0.00	0.00	0.00
MAYOR EXPENSE		753.55	2,260.65	9,045.00	6,784.35	24.99
TOTAL MAYOR		753.55	2,260.65	9,045.00	6,784.35	24.99
100-00-51525-100-000	ADMIN ASSIST WAGES	12,291.25	29,443.54	97,265.00	67,821.46	30.27
100-00-51525-130-000	ADMIN ASSIST FICA	901.99	2,163.10	7,445.00	5,281.90	29.05
100-00-51525-131-000	ADMIN ASSIST RETIREMENT	763.14	1,909.33	6,615.00	4,705.67	28.86
100-00-51525-132-000	ADMIN ASSIST INSURANCE	5,315.88	12,319.84	45,525.00	33,205.16	27.06
100-00-51525-200-000	ADMIN ASSIST OTHER	386.27	3,328.87	5,000.00	1,671.13	66.58
ADMIN ASSISTANT		19,658.53	49,164.68	161,850.00	112,685.32	30.38
100-00-51400-100-000	ADMINISTRATOR WAGES	10,080.00	25,713.44	87,360.00	61,646.56	29.43
100-00-51400-130-000	ADMINISTRATOR FICA	760.56	1,942.43	6,685.00	4,742.57	29.06
100-00-51400-131-000	ADMINISTRATOR RETIREMENT	685.44	1,748.51	5,945.00	4,196.49	29.41
100-00-51400-132-000	ADMINISTRATOR INSURANCE	2,618.01	6,108.69	22,717.00	16,608.31	26.89
ADMINISTRATOR EXPENSE		14,144.01	35,513.07	122,707.00	87,193.93	28.94
TOTAL ADMINISTRATION		33,802.54	84,677.75	284,557.00	199,879.25	29.76
100-00-51600-100-000	CITY HALL WAGES	535.93	1,753.39	5,000.00	3,246.61	35.07
100-00-51600-130-000	CITY HALL FICA	41.00	134.16	385.00	250.84	34.85
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	5,882.26	7,834.71	25,000.00	17,165.29	31.34
CITY HALL EXPENSE		6,459.19	9,722.26	30,385.00	20,662.74	32.00
TOTAL CITY HALL		6,459.19	9,722.26	30,385.00	20,662.74	32.00

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100-00-51933-200-000	PROPERTY/LIABILITY INSURANCE	0.00	45,913.00	50,000.00	4,087.00	91.83
100-00-51934-200-000	WORKERS COMP INSURANCE	0.00	25,408.29	45,000.00	19,591.71	56.46
100-00-51935-200-000	AUTOMOBILE FLEET INSURANCE	0.00	11,317.00	15,000.00	3,683.00	75.45
INSURANCE EXPENSE		0.00	82,638.29	110,000.00	27,361.71	75.13
TOTAL INSURANCE		0.00	82,638.29	110,000.00	27,361.71	75.13
100-00-52101-100-000	POLICE DEPARTMENT WAGES	49,660.55	130,259.65	474,570.00	344,310.35	27.45
100-00-52101-130-000	POLICE DEPARTMENT FICA	3,688.84	9,707.78	36,305.00	26,597.22	26.74
100-00-52101-131-000	POLICE RETIREMENT	6,050.68	16,013.73	54,695.00	38,681.27	29.28
100-00-52101-132-000	POLICE INSURANCE	18,510.85	42,965.17	159,140.00	116,174.83	27.00
100-00-52101-200-000	POLICE OTHER	882.55	4,575.36	7,750.00	3,174.64	59.04
100-00-52102-200-000	POLICE UNIFORM EXPENSE	0.00	1,025.09	3,750.00	2,724.91	27.34
100-00-52106-200-000	POLICE CAR MAINTENANCE	1,387.44	4,325.27	22,250.00	17,924.73	19.44
100-00-52107-200-000	POLICE OFFICE SUPPLIES	319.75	588.28	2,500.00	1,911.72	23.53
100-00-52108-200-000	POLICE INFORMATION TECHNOLOGY	49.00	12,410.00	6,750.00	-5,660.00	183.85
100-00-52109-200-000	POLICE TRAINING EXPENSE	722.11	817.11	4,000.00	3,182.89	20.43
100-00-52110-200-000	POLICE EQUIPMENT EXPENSE	-49.00	2,359.32	5,000.00	2,640.68	47.19
POLICE EXPENSE		81,222.77	225,046.76	776,710.00	551,663.24	28.97
100-00-52103-200-000	POLICE DONATION EXPENSES	0.00	0.00	0.00	0.00	0.00
100-00-52104-200-000	POLICE CSO EXPENSE	0.00	1,234.38	0.00	-1,234.38	0.00
100-00-52105-200-000	POLICE K-9 EXPENSE	127.00	4,573.00	0.00	-4,573.00	0.00
POLICE DONATIONS EXPENSE		127.00	5,807.38	0.00	-5,807.38	0.00
TOTAL POLICE		81,349.77	230,854.14	776,710.00	545,855.86	29.72
100-00-52201-100-000	FIRE DEPT WAGES	0.00	0.00	0.00	0.00	0.00
100-00-52201-130-000	FIRE DEPT FICA	0.00	0.00	0.00	0.00	0.00
100-00-52201-131-000	FIRE DEPT RETIREMENT	0.00	0.00	0.00	0.00	0.00
100-00-52201-132-000	FIRE DEPT HEALTH INSURANCE	0.00	0.00	0.00	0.00	0.00
100-00-52201-133-000	FIRE INSURANCE - OTHER	0.00	0.00	0.00	0.00	0.00
100-00-52201-134-000	FIRE UNIFORM ALLOWANCE	0.00	0.00	0.00	0.00	0.00
100-00-52201-135-000	FIREFIGHTER EXPENSE	0.00	0.00	0.00	0.00	0.00
100-00-52201-136-000	FIRE NEW HIRE EXPENSE	0.00	0.00	0.00	0.00	0.00
100-00-52201-137-000	FIRE OFFICE SUPPLIES	0.00	0.00	0.00	0.00	0.00
100-00-52201-138-000	FIRE POSTAGE & SHIPPING	0.00	0.00	0.00	0.00	0.00
100-00-52201-139-000	FIRE EQUIPMENT MAINTENANCE	0.00	0.00	0.00	0.00	0.00
100-00-52201-140-000	FIRE BUILDING MAINTENANCE	0.00	0.00	0.00	0.00	0.00
100-00-52201-141-000	FIRE VEHICLE MAINTENANCE	0.00	0.00	0.00	0.00	0.00
100-00-52201-142-000	FIRE VEHICLE FUEL	0.00	0.00	0.00	0.00	0.00
100-00-52201-143-000	FIRE ACCOUNTING EXPENSE	0.00	0.00	0.00	0.00	0.00
100-00-52201-144-000	FIRE COMPUTER EXPENSE	0.00	0.00	0.00	0.00	0.00
100-00-52201-145-000	FIRE UTILITIES	0.00	0.00	0.00	0.00	0.00
100-00-52201-146-000	FIRE TRAINING EXPENSE	0.00	0.00	0.00	0.00	0.00
100-00-52201-147-000	RURAL FIRE - CITY SHARE	0.00	0.00	0.00	0.00	0.00
100-00-52201-148-000	RURAL FIRE EXPENSE	0.00	0.00	0.00	0.00	0.00
100-00-52201-149-000	BRF EMS EXPENSE	0.00	0.00	0.00	0.00	0.00
100-00-52201-200-000	FIRE DEPT OTHER	0.00	0.00	0.00	0.00	0.00

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FIRE DEPT EXPENSE						
		0.00	0.00	0.00	0.00	0.00
TOTAL FIRE						
		0.00	0.00	0.00	0.00	0.00
100-00-52202-130-000	AMBULANCE FICA	-81.76	-104.47	0.00	104.47	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	-1,068.85	-1,365.75	0.00	1,365.75	0.00
AMBULANCE EXPENSE						
		-1,150.61	-1,470.22	0.00	1,470.22	0.00
TOTAL AMBULANCE						
		-1,150.61	-1,470.22	0.00	1,470.22	0.00
100-00-53100-100-000	STREET SUPT WAGES	7,500.00	17,420.00	65,000.00	47,580.00	26.80
100-00-53100-130-000	STREET SUPT FICA	563.19	1,307.99	4,975.00	3,667.01	26.29
100-00-53100-131-000	STREET SUPT RETIREMENT	510.00	1,184.56	4,420.00	3,235.44	26.80
100-00-53100-132-000	STREET SUPT INSURANCE	2,625.50	6,131.16	22,720.00	16,588.84	26.99
100-00-53100-200-000	STREET SUPT OTHER	0.00	0.00	0.00	0.00	0.00
STREET SUPERINTENDENT EXPENSE						
		11,198.69	26,043.71	97,115.00	71,071.29	26.82
100-00-53310-100-000	VACATION, HOLIDAY WAGE	195.20	3,834.74	28,770.00	24,935.26	13.33
100-00-53310-130-000	VACATION, HOLIDAY FICA	14.28	285.18	2,205.00	1,919.82	12.93
100-00-53310-131-000	VACATION, HOLIDAY RET	13.27	232.68	1,960.00	1,727.32	11.87
STREET VACATION PAY						
		222.75	4,352.60	32,935.00	28,582.40	13.22
100-00-53311-100-000	SICK PAY WAGES	763.13	1,000.93	10,220.00	9,219.07	9.79
100-00-53311-130-000	SICK PAY FICA	57.05	74.77	785.00	710.23	9.52
100-00-53311-131-000	SICK PAY RETIREMENT	51.89	68.06	695.00	626.94	9.79
STREET SICK PAY						
		872.07	1,143.76	11,700.00	10,556.24	9.78
100-00-53301-100-000	STREET MAINT WAGES	7,029.64	23,724.47	61,726.00	38,001.53	38.44
100-00-53301-130-000	STREET MAINT FICA	521.14	1,789.56	4,725.00	2,935.44	37.87
100-00-53301-131-000	STREET MAINT RETIREMENT	478.01	1,530.95	4,200.00	2,669.05	36.45
100-00-53301-200-000	STREET MAINTENANCE OTHER	714.24	3,225.97	12,000.00	8,774.03	26.88
STREET MAINT EXPENSE						
		8,743.03	30,270.95	82,651.00	52,380.05	36.63
100-00-53302-100-000	STREET CLEANING WAGES	1,732.40	1,927.60	9,000.00	7,072.40	21.42
100-00-53302-130-000	STREET CLEANING FICA	128.01	142.59	690.00	547.41	20.67
100-00-53302-131-000	STREET CLEANING RETIREMENT	117.81	131.08	615.00	483.92	21.31
100-00-53302-200-000	STREET CLEANING OTHER	0.00	0.00	2,030.00	2,030.00	0.00
STREET CLEANING EXPENSE						
		1,978.22	2,201.27	12,335.00	10,133.73	17.85
100-00-53303-100-000	SNOW REMOVAL WAGES	11,815.92	34,847.78	63,500.00	28,652.22	54.88
100-00-53303-130-000	SNOW REMOVAL FICA	878.50	2,596.16	4,860.00	2,263.84	53.42
100-00-53303-131-000	SNOW REMOVAL RETIREMENT	775.27	2,219.13	4,320.00	2,100.87	51.37
100-00-53303-200-000	SNOW REMOVAL OTHER	0.00	6,083.04	38,570.00	32,486.96	15.77
SNOW REMOVAL EXPENSE						
		13,469.69	45,746.11	111,250.00	65,503.89	41.12

Account Number		2023 March	2023 Actual 03/31/2023	2023 Budget	Budget Status	% of Budget
100-00-53304-100-000	BRUSH CONTROL WAGES	2,147.00	9,575.16	37,305.00	27,729.84	25.67
100-00-53304-130-000	BRUSH CONTROL FICA	159.15	711.46	2,855.00	2,143.54	24.92
100-00-53304-131-000	BRUSH CONTROL RETIREMENT	146.00	651.13	2,540.00	1,888.87	25.64
100-00-53304-200-000	BRUSH CONTROL OTHER	0.00	169.50	2,030.00	1,860.50	8.35
BRUSH CONTROL EXPENSE		2,452.15	11,107.25	44,730.00	33,622.75	24.83
100-00-53305-100-000	STREET MARKINGS WAGES	0.00	0.00	9,900.00	9,900.00	0.00
100-00-53305-130-000	STREET MARKINGS FICA	0.00	0.00	760.00	760.00	0.00
100-00-53305-131-000	STREET MARKINGS RETIREMENT	0.00	0.00	675.00	675.00	0.00
100-00-53305-200-000	STREET MARKINGS OTHER	0.00	0.00	4,570.00	4,570.00	0.00
STREET MARKINGS EXPENSE		0.00	0.00	15,905.00	15,905.00	0.00
100-00-53306-100-000	STREET SIGNS WAGES	236.68	236.68	5,895.00	5,658.32	4.01
100-00-53306-130-000	STREET SIGNS FICA	17.45	17.45	455.00	437.55	3.84
100-00-53306-131-000	STREET SIGNS RETIREMENT	16.10	16.10	405.00	388.90	3.98
100-00-53306-200-000	STREET SIGNS OTHER	0.00	0.00	2,540.00	2,540.00	0.00
STREET SIGNS EXPENSE		270.23	270.23	9,295.00	9,024.77	2.91
100-00-53308-100-000	STREET MACHINE REPAIR WAGES	7,386.53	13,822.63	44,280.00	30,457.37	31.22
100-00-53308-130-000	STREET MACHINE REPAIR FICA	549.09	1,028.66	3,390.00	2,361.34	30.34
100-00-53308-131-000	STREET MACHINE REPAIR RETIRMNT	502.28	939.93	3,015.00	2,075.07	31.18
100-00-53308-200-000	STREET MACHINE REPAIR	4,772.46	9,598.94	19,500.00	9,901.06	49.23
STREET MACHINE REPAIR EXPENSE		13,210.36	25,390.16	70,185.00	44,794.84	36.18
100-00-53309-100-000	CITY SHOP WAGES	0.00	0.00	0.00	0.00	0.00
100-00-53309-130-000	CITY SHOP FICA	0.00	0.00	0.00	0.00	0.00
100-00-53309-131-000	CITY SHOP RETIREMENT	0.00	0.00	0.00	0.00	0.00
100-00-53309-200-000	CITY SHOP OTHER	1,613.95	4,207.02	35,525.00	31,317.98	11.84
CITY SHOP EXPENSE		1,613.95	4,207.02	35,525.00	31,317.98	11.84
100-00-53441-100-000	STORM SEWER MAINT WAGES	527.04	527.04	9,040.00	8,512.96	5.83
100-00-53441-130-000	STORM SEWER MAINT FICA	38.99	38.99	695.00	656.01	5.61
100-00-53441-131-000	STORM SEWER MAINT RETIREMENT	35.84	35.84	615.00	579.16	5.83
100-00-53441-200-000	STORM SEWER MAINT OTHER	297.36	297.36	3,500.00	3,202.64	8.50
STORM SEWER MAINT EXPENSE		899.23	899.23	13,850.00	12,950.77	6.49
100-00-53600-100-000	SANITARY SEWER MAINT WAGES	7,691.71	8,239.91	26,505.00	18,265.09	31.09
100-00-53600-130-000	SANITARY SEWER MAINT FICA	574.10	614.89	2,030.00	1,415.11	30.29
100-00-53600-131-000	SANITARY SEWER MAINT RETIREMEN	523.07	560.35	1,805.00	1,244.65	31.04
100-00-53600-200-000	SANITARY SEWER MAINT OTHER	4.29	809.26	2,540.00	1,730.74	31.86
SANITARY SEWER MAINT EXPENSE		8,793.17	10,224.41	32,880.00	22,655.59	31.10
100-00-57347-100-000	CURB & GUTTER WAGES	97.60	97.60	23,430.00	23,332.40	0.42
100-00-57347-130-000	CURB & GUTTER FICA	7.29	7.29	1,800.00	1,792.71	0.41
100-00-57347-131-000	CURB & GUTTER RETIREMENT	6.64	6.64	1,595.00	1,588.36	0.42
100-00-57347-200-000	CURB & GUTTER OTHER	0.00	0.00	8,000.00	8,000.00	0.00
CURB & GUTTER EXPENSE		111.53	111.53	34,825.00	34,713.47	0.32

Account Number		2023 March	2023 Actual 03/31/2023	2023 Budget	Budget Status	% of Budget
100-00-57348-100-000	SIDEWALKS WAGES	761.28	761.28	15,890.00	15,128.72	4.79
100-00-57348-130-000	SIDEWALKS FICA	56.37	56.37	1,220.00	1,163.63	4.62
100-00-57348-131-000	SIDEWALKS RETIREMENT	51.77	51.77	1,085.00	1,033.23	4.77
100-00-57348-200-000	SIDEWALKS OTHER	0.00	0.00	7,000.00	7,000.00	0.00
SIDEWALKS EXPENSE		869.42	869.42	25,195.00	24,325.58	3.45
100-00-53620-100-000	GARBAGE COLLECTION WAGES	4,792.89	12,109.12	49,740.00	37,630.88	24.34
100-00-53620-130-000	GARBAGE COLLECTION FICA	366.31	926.02	3,810.00	2,883.98	24.30
100-00-53620-131-000	GARBAGE COLLECTION RETIRE	11.12	11.12	750.00	738.88	1.48
100-00-53620-200-000	GARBAGE COLLECTION OTHER	26.99	434.99	0.00	-434.99	0.00
GARBAGE COLLECTION EXPENSE		5,197.31	13,481.25	54,300.00	40,818.75	24.83
100-00-53632-100-000	RECYCLING WAGES	2,055.79	4,768.17	25,570.00	20,801.83	18.65
100-00-53632-130-000	RECYCLING FICA	157.27	364.77	1,960.00	1,595.23	18.61
100-00-53632-131-000	RECYCLING RETIREMENT	0.00	0.00	105.00	105.00	0.00
100-00-53632-200-000	RECYCLING OTHER	0.00	0.00	815.00	815.00	0.00
RECYCLING EXPENSE		2,213.06	5,132.94	28,450.00	23,317.06	18.04
100-00-53101-132-000	STREET DEPT INSURANCE	18,764.52	38,995.22	159,270.00	120,274.78	24.48
100-00-53307-200-000	GAS & OIL OTHER	4,958.70	12,057.95	54,000.00	41,942.05	22.33
100-00-53313-200-000	STOP & GO LIGHTS	0.00	2,293.98	3,500.00	1,206.02	65.54
100-00-57345-200-000	STORM SEWER	0.00	0.00	3,500.00	3,500.00	0.00
100-00-57410-200-000	SANITARY SEWER OTHER	0.00	0.00	13,000.00	13,000.00	0.00
STREET DEPT OTHER		23,723.22	53,347.15	233,270.00	179,922.85	22.87
TOTAL STREET DEPT OPERATING		95,838.08	234,798.99	946,396.00	711,597.01	24.81
100-00-55110-100-000	LIBRARY WAGES	24,551.88	65,360.16	215,710.00	150,349.84	30.30
100-00-55110-130-000	LIBRARY FICA	1,826.14	4,878.55	16,505.00	11,626.45	29.56
100-00-55110-131-000	LIBRARY RETIREMENT	1,088.75	2,986.29	9,510.00	6,523.71	31.40
100-00-55110-132-000	LIBRARY INSURANCE	5,274.40	12,272.52	45,535.00	33,262.48	26.95
100-00-55110-133-000	LIBRARY WORK COMP/PROP INS	0.00	4,825.49	8,700.00	3,874.51	55.47
100-00-55110-200-000	LIBRARY MISCELLANEOUS	0.00	0.00	1,400.00	1,400.00	0.00
100-00-55110-301-000	LIBRARY PERIODICALS/MAGAZINES	85.28	85.28	1,200.00	1,114.72	7.11
100-00-55110-302-000	LIBRARY CHILDRENS	635.56	890.40	7,900.00	7,009.60	11.27
100-00-55110-303-000	LIBRARY ADULT BOOKS	622.46	1,970.32	11,000.00	9,029.68	17.91
100-00-55110-304-000	LIBRARY VISUAL	332.23	464.44	3,200.00	2,735.56	14.51
100-00-55110-305-000	LIBRARY BLDG EQUIP & SUPPLIES	499.00	922.20	2,300.00	1,377.80	40.10
100-00-55110-306-000	LIBRARY MAINTENANCE	0.00	0.00	2,400.00	2,400.00	0.00
100-00-55110-307-000	LIBRARY UTILITIES	2,124.71	4,548.26	17,000.00	12,451.74	26.75
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	125.87	498.70	2,000.00	1,501.30	24.94
100-00-55110-310-000	LIBRARY EDUCATION & TRAINING	46.80	46.80	1,400.00	1,353.20	3.34
100-00-55110-311-000	LIBRARY TECHNOLOGY	-1,880.28	265.62	17,000.00	16,734.38	1.56
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	60.17	60.17	300.00	239.83	20.06
100-00-55110-314-000	LIBRARY OFFICE SUPPLIES	481.10	826.18	3,500.00	2,673.82	23.61
100-00-55110-315-000	LIBRARY ADMINISTRATIVE FEES	0.00	0.00	0.00	0.00	0.00
100-00-55110-316-000	LIBRARY SPECIAL DONATION EXP	0.00	0.00	0.00	0.00	0.00
100-00-55110-317-000	LIBRARY CLEANING SERVICES	0.00	0.00	900.00	900.00	0.00

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100-00-55110-318-000	LIBRARY PROGRAMING/ADVERTISING	94.01	318.97	1,200.00	881.03	26.58
100-00-55110-319-000	LIBRARY YOUTH SVC SUPPLIES	69.67	294.34	1,500.00	1,205.66	19.62
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		36,037.75	101,514.69	370,160.00	268,645.31	27.42
TOTAL LIBRARY		36,037.75	101,514.69	370,160.00	268,645.31	27.42
100-00-55200-100-000	PARKS WAGES	6,619.35	12,969.61	58,380.00	45,410.39	22.22
100-00-55200-130-000	PARKS FICA	506.37	992.18	4,470.00	3,477.82	22.20
100-00-55200-131-000	PARKS RETIREMENT	0.00	0.00	1,135.00	1,135.00	0.00
100-00-55200-200-000	PARKS OTHER	6,435.32	11,451.98	42,000.00	30,548.02	27.27
100-00-55302-200-000	SOFTBALL PROGRAM EXPENSE	0.00	0.00	0.00	0.00	0.00
PARKS EXPENSE		13,561.04	25,413.77	105,985.00	80,571.23	23.98
100-00-55300-100-000	RECREATION WAGES	7,500.00	19,045.00	65,000.00	45,955.00	29.30
100-00-55300-130-000	RECREATION FICA	552.60	1,407.88	4,975.00	3,567.12	28.30
100-00-55300-131-000	RECREATION RETIREMENT	510.00	1,295.06	4,420.00	3,124.94	29.30
100-00-55300-132-000	RECREATION INSURANCE	2,694.62	6,190.86	22,717.00	16,526.14	27.25
100-00-55300-200-000	RECREATION OTHER	357.88	579.53	8,120.00	7,540.47	7.14
RECREATION EXPENSE		11,615.10	28,518.33	105,232.00	76,713.67	27.10
100-00-55440-200-000	RINKS OTHER	0.00	0.00	1,500.00	1,500.00	0.00
TOTAL PARKS & REC OPERATING		25,176.14	53,932.10	212,717.00	158,784.90	25.35
100-00-55430-200-000	SKYLINE GOLF COURSE	0.00	0.00	0.00	0.00	0.00
TOTAL SKYLINE GOLF COURSE		0.00	0.00	0.00	0.00	0.00
100-00-55202-100-000	KARNER BLUE WAGES	0.00	0.00	4,450.00	4,450.00	0.00
100-00-55202-130-000	KARNER BLUE FICA	0.00	0.00	0.00	0.00	0.00
100-00-55202-131-000	KARNER BLUE RETIREMENT	0.00	0.00	0.00	0.00	0.00
100-00-55202-132-000	KARNER BLUE INSURANCE	0.00	323.00	0.00	-323.00	0.00
100-00-55202-200-000	KARNER BLUE OTHER	0.00	0.00	0.00	0.00	0.00
KARNER BLUE EXPENSE		0.00	323.00	4,450.00	4,127.00	7.26
TOTAL KARNER BLUE		0.00	323.00	4,450.00	4,127.00	7.26
100-00-58000-000-000	INVESTMENT MANAGEMENT FEES	92.03	295.77	0.00	-295.77	0.00
INVESTMENT MANAGEMENT FEES		92.03	295.77	0.00	-295.77	0.00
100-00-51102-200-000	FAX MACHINE OTHER	72.26	143.97	750.00	606.03	19.20
100-00-51103-200-000	POSTAGE	12.09	12.09	2,500.00	2,487.91	0.48
100-00-51440-200-000	ELECTION OTHER	1,406.83	2,256.83	10,000.00	7,743.17	22.57
100-00-51510-200-000	AUDIT OTHER	10,815.00	12,358.00	45,000.00	32,642.00	27.46
100-00-51530-200-000	ASSESSMENT OF PROPERTY	5,825.00	5,825.00	14,000.00	8,175.00	41.61

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100-00-51531-200-000	MANUF ASSESS SURCHARGE	0.00	1,019.13	1,250.00	230.87	81.53
100-00-51533-200-000	SAFETY PROGRAM OTHER	0.00	0.00	5,000.00	5,000.00	0.00
100-00-51700-200-000	STORAGE BLDG/OLD ANIMAL SHLTR	16.00	32.00	200.00	168.00	16.00
100-00-51980-200-000	SUNDRY UNCLASSIFIED OTHER	553.70	2,005.23	25,000.00	22,994.77	8.02
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	271.00	5,345.00	12,500.00	7,155.00	42.76
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	626.00	0.00	-626.00	0.00
100-00-53420-200-000	STREET LIGHTING	5,565.53	11,757.90	70,000.00	58,242.10	16.80
100-00-53510-100-000	AIRPORT WAGES	0.00	0.00	0.00	0.00	0.00
100-00-53510-200-000	AIRPORT OTHER	0.00	12,500.00	12,500.00	0.00	100.00
100-00-53630-200-000	LANDFILL OTHER	2,467.00	5,873.00	45,000.00	39,127.00	13.05
100-00-53631-200-000	LANDFILL ABANDONMENT	0.00	0.00	3,500.00	3,500.00	0.00
100-00-54101-200-000	RODENT & PEST CONTROL	0.00	0.00	500.00	500.00	0.00
100-00-54102-200-000	ANIMAL SHELTER	10,000.00	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	73.65	149.70	1,000.00	850.30	14.97
100-00-55208-200-000	LOT REBATES - LALLAPALOOZA	0.00	0.00	0.00	0.00	0.00
100-00-55209-200-000	FEMA 2010	0.00	0.00	0.00	0.00	0.00
100-00-55301-200-000	DONATIONS OTHER	0.00	0.00	0.00	0.00	0.00
100-00-56601-200-000	BROWNFIELD - NORTH	0.00	0.00	0.00	0.00	0.00
100-00-56700-200-000	INDUSTRIAL PARK EXPENSES	0.00	0.00	0.00	0.00	0.00
100-00-56702-200-000	BUSINESS IMPROVMENT DISTRICT	0.00	0.00	0.00	0.00	0.00
100-00-56801-200-000	SCHOOL DISTRICT TRAILER FEES	0.00	0.00	0.00	0.00	0.00
100-00-56802-200-000	PUBLICATION FEES	0.00	35.32	0.00	-35.32	0.00
100-00-57343-200-000	STREET LIGHTING OUTLAY	0.00	0.00	2,500.00	2,500.00	0.00
100-00-57622-200-000	BOAT LANDING	0.00	0.00	0.00	0.00	0.00
100-00-57634-200-000	SOCCER FIELD EXPENSE	0.00	0.00	0.00	0.00	0.00
100-00-57635-200-000	PARKS / JLL LIGHT PROJECT	0.00	0.00	0.00	0.00	0.00
100-00-57636-200-000	FOUNDATION TRAIL	0.00	830.17	0.00	-830.17	0.00
100-00-57730-200-000	LEEVE CERTIFICATION / MAINT	0.00	0.00	500.00	500.00	0.00
100-00-59000-200-000	TRANSFER OUT	0.00	0.00	0.00	0.00	0.00
OTHER NON-DEPT EXPENSE		37,078.06	70,769.34	261,700.00	190,930.66	27.04
TOTAL OTHER NON-DEPT		37,078.06	70,769.34	261,700.00	190,930.66	27.04
196-00-52201-100-000	FIRE CHIEF WAGES - CITY	4,618.68	11,689.71	40,030.00	28,340.29	29.20
196-00-52201-130-000	FIRE CHIEF FICA - CITY	65.88	166.95	580.00	413.05	28.78
196-00-52201-131-000	FIRE CHIEF RETIREMENT - CITY	836.91	2,118.19	7,250.00	5,131.81	29.22
196-00-52201-132-000	FC HEALTH INSURANCE - CITY	1,441.76	3,365.34	12,495.00	9,129.66	26.93
196-00-52201-133-000	INSURANCE - CITY	0.00	0.00	1,000.00	1,000.00	0.00
196-00-52201-134-000	UNIFORM ALLOWANCE - CITY	0.00	0.00	330.00	330.00	0.00
196-00-52201-135-000	FIREFIGHTER EXPENSE - CITY	0.00	0.00	0.00	0.00	0.00
196-00-52201-136-000	NEW HIRE EXPENSE - CITY	0.00	0.00	1,800.00	1,800.00	0.00
196-00-52201-137-000	OFFICE SUPPLIES	0.00	5.16	300.00	294.84	1.72
196-00-52201-138-000	POSTAGE & SHIPPING	0.00	0.00	300.00	300.00	0.00
196-00-52201-139-000	EQUIP MAINTENANCE - CITY	1,074.84	1,153.52	3,800.00	2,646.48	30.36
196-00-52201-140-000	BUILDING MAINTENANCE - CITY	75.22	111.05	2,700.00	2,588.95	4.11
196-00-52201-141-000	VEHICLE MAINTENANCE - CITY	65.88	91.35	7,000.00	6,908.65	1.31
196-00-52201-142-000	VEHICLE FUEL - CITY	80.24	263.61	3,250.00	2,986.39	8.11

Account Number		2023 March	2023 Actual 03/31/2023	2023 Budget	Budget Status	% of Budget
196-00-52201-143-000	ACCOUNTING EXPENSE	0.00	0.00	335.00	335.00	0.00
196-00-52201-144-000	COMPUTER EXPENSE	0.00	0.00	1,575.00	1,575.00	0.00
196-00-52201-145-000	UTILITIES - CITY	765.17	1,689.57	6,000.00	4,310.43	28.16
196-00-52201-146-000	TRAINING EXPENSE - CITY	0.00	0.00	2,500.00	2,500.00	0.00
196-00-52201-147-000	RURAL FIRE EXP - CITY SHARE	0.00	0.00	12,340.00	12,340.00	0.00
196-00-52201-148-000	FIRE EXTINGUISHER SERVICE	81.45	374.31	0.00	-374.31	0.00
196-00-52201-150-000	OTHER EXPENSE - CITY	9.54	216.94	7,000.00	6,783.06	3.10
196-00-52201-200-000	FIRE CHIEF WAGES - RURAL	2,099.40	5,313.51	18,195.00	12,881.49	29.20
196-00-52201-230-000	FIRE CHIEF FICA - RURAL	29.94	75.88	265.00	189.12	28.63
196-00-52201-231-000	FIRE CHIEF RETIREMENT - RURAL	380.43	962.85	3,295.00	2,332.15	29.22
196-00-52201-232-000	FC HEALTH INSURANCE - RURAL	655.35	1,529.71	5,680.00	4,150.29	26.93
196-00-52201-233-000	INSURANCE - RURAL	1,783.00	1,783.00	11,000.00	9,217.00	16.21
196-00-52201-234-000	UNIFORM ALLOWANCE - RURAL	0.00	0.00	150.00	150.00	0.00
196-00-52201-235-000	FIREFIGHTER EXPENSE - RURAL	0.00	0.00	0.00	0.00	0.00
196-00-52201-236-000	NEW HIRE EXPENSE - RURAL	0.00	0.00	2,000.00	2,000.00	0.00
196-00-52201-239-000	EQUIP MAINTENANCE - RURAL	1,083.85	1,161.40	4,000.00	2,838.60	29.04
196-00-52201-240-000	BUILDING MAINTENANCE - RURAL	75.08	110.39	1,000.00	889.61	11.04
196-00-52201-241-000	VEHICLE MAINTENANCE - RURAL	308.90	350.84	14,500.00	14,149.16	2.42
196-00-52201-242-000	VEHICLE FUEL - RURAL	269.84	439.51	4,500.00	4,060.49	9.77
196-00-52201-245-000	UTILITIES - RURAL	763.70	1,685.25	6,000.00	4,314.75	28.09
196-00-52201-246-000	TRAINING EXPENSE - RURAL	0.00	0.00	3,000.00	3,000.00	0.00
196-00-52201-250-000	OTHER EXPENSE - RURAL	9.53	216.91	8,000.00	7,783.09	2.71
196-00-52201-300-000	FIRE CHIEF WAGES - EMS	1,679.52	4,250.81	14,560.00	10,309.19	29.20
196-00-52201-330-000	FIRE CHIEF FICA - EMS	23.94	60.67	215.00	154.33	28.22
196-00-52201-331-000	FIRE CHIEF RETIREMENT - EMS	304.32	770.22	2,635.00	1,864.78	29.23
196-00-52201-332-000	FC HEALTH INSURANCE - EMS	524.26	1,223.72	4,545.00	3,321.28	26.92
196-00-52201-339-000	EQUIP MAINTENANCE - EMS	203.36	279.57	700.00	420.43	39.94
196-00-52201-340-000	BUILDING MAINTENANCE - EMS	10.02	45.85	800.00	754.15	5.73
196-00-52201-341-000	VEHICLE MAINTENANCE - EMS	88.37	122.04	1,000.00	877.96	12.20
196-00-52201-342-000	VEHICLE FUEL - EMS	16.69	46.82	1,000.00	953.18	4.68
196-00-52201-345-000	UTILITIES - EMS	765.17	1,689.56	6,000.00	4,310.44	28.16
196-00-52201-350-000	OTHER EXPENSE - EMS	1,454.57	1,708.64	25,000.00	23,291.36	6.83
196-00-52202-100-000	FIREFIGHTER WAGES - CITY	0.00	0.00	12,000.00	12,000.00	0.00
196-00-52202-130-000	FIREFIGHTER FICA - CITY	0.00	0.00	920.00	920.00	0.00
196-00-52202-200-000	FIREFIGHTER WAGES - RURAL	0.00	0.00	20,000.00	20,000.00	0.00
196-00-52202-230-000	FIREFIGHTER FICA - RURAL	0.00	0.00	1,530.00	1,530.00	0.00
196-00-52202-300-000	FIREFIGHTER WAGES - EMS	0.00	0.00	5,000.00	5,000.00	0.00
196-00-52202-330-000	FIREFIGHTER FICA - EMS	0.00	0.00	390.00	390.00	0.00

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TOTAL 196 EXPENSE	21,644.81	45,072.85	288,465.00	243,392.15	15.63
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TOTAL FIRE FUND 196	21,644.81	45,072.85	288,465.00	243,392.15	15.63
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200-00-55410-000-000	RESPONSE TO PH EMERGENCY	0.00	0.00	0.00	0.00	0.00
200-00-56000-000-000	OTHER EXPENSE	0.00	0.00	0.00	0.00	0.00
200-00-56100-000-000	NEGATIVE ECONOMIC IMPACT	0.00	0.00	0.00	0.00	0.00
200-00-56200-000-000	SERVE HARDIST HIT	0.00	0.00	0.00	0.00	0.00
200-00-56300-000-000	LOST REVENUE	0.00	0.00	0.00	0.00	0.00
200-00-56301-000-000	ADMIN ASSIST PREMIUM PAY	0.00	0.00	0.00	0.00	0.00
200-00-56302-000-000	CITY HALL PREMIUM PAY	0.00	0.00	0.00	0.00	0.00
200-00-56303-000-000	POLICE PREMIUM PAY	0.00	0.00	0.00	0.00	0.00
200-00-56304-000-000	FIRE PREMIUM PAY	0.00	0.00	0.00	0.00	0.00

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200-00-56305-000-000	EMS PREMIUM PAY	0.00	0.00	0.00	0.00	0.00
200-00-56306-000-000	STREETS PREMIUM PAY	0.00	0.00	0.00	0.00	0.00
200-00-56307-000-000	AIRPORT PREMIUM PAY	0.00	0.00	0.00	0.00	0.00
200-00-56308-000-000	LIBRARY PREMIUM PAY	0.00	0.00	0.00	0.00	0.00
200-00-56309-000-000	PARKS & REC PREMIUM PAY	0.00	0.00	0.00	0.00	0.00
200-00-56400-000-000	INFRASTRUCTURE	0.00	0.00	0.00	0.00	0.00
200-00-59000-000-000	TRANSFER OUT	0.00	0.00	0.00	0.00	0.00
TOTAL 200 EXPENSE		0.00	0.00	0.00	0.00	0.00
AMERICAN RESCUE PLAN (ARP)		0.00	0.00	0.00	0.00	0.00
202-00-50000-200-000	ECONOMIC DEVELOPMENT	0.00	0.00	0.00	0.00	0.00
202-00-51000-200-000	LOANS ISSUED	0.00	0.00	0.00	0.00	0.00
202-00-58000-000-000	INVESTMENT MANAGEMENT FEES	7.50	24.02	0.00	-24.02	0.00
202-00-59000-200-000	TRANSFER OUT	0.00	0.00	0.00	0.00	0.00
ECONOMIC DEVELOPMENT EXPENSE		7.50	24.02	0.00	-24.02	0.00
TOTAL ECONOMIC DEVELOPMENT		7.50	24.02	0.00	-24.02	0.00
205-00-55510-100-000	AQUATIC MANAGER WAGES	0.00	0.00	0.00	0.00	0.00
205-00-55510-115-000	AQUATIC LIFEGUARD WAGES	0.00	0.00	0.00	0.00	0.00
205-00-55510-120-000	AQUATIC CONCESSION WAGES	0.00	0.00	0.00	0.00	0.00
205-00-55510-130-000	AQUATIC FICA	0.00	0.00	0.00	0.00	0.00
205-00-55510-131-000	AQUATIC RETIREMENT	0.00	0.00	0.00	0.00	0.00
205-00-55510-132-000	AQUATIC INSURANCE	0.00	0.00	0.00	0.00	0.00
205-00-55510-200-000	AQUATIC OTHER	0.00	0.00	0.00	0.00	0.00
205-00-55510-220-000	AQUATIC UTILITIES	0.00	0.00	0.00	0.00	0.00
205-00-55510-221-000	AQUATIC LIFEGUARD TRAINING	0.00	0.00	0.00	0.00	0.00
205-00-55510-222-000	AQUATIC CONCESSIONS	0.00	0.00	0.00	0.00	0.00
205-00-55510-223-000	AQUATIC SODA	0.00	0.00	0.00	0.00	0.00
205-00-55510-225-000	AQUATIC SUPPLIES	372.67	1,129.35	0.00	-1,129.35	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	290.44	728.77	0.00	-728.77	0.00
205-00-55510-233-000	AQUATIC GAS	24.65	48.45	0.00	-48.45	0.00
205-00-55510-234-000	AQUATIC WATER	156.15	312.30	0.00	-312.30	0.00
205-00-55510-235-000	AQUATIC SEWER	56.90	113.80	0.00	-113.80	0.00
205-00-55510-236-000	AQUATIC PHONE	73.28	146.56	0.00	-146.56	0.00
205-00-55510-237-000	AQUATIC LICENSES	0.00	0.00	0.00	0.00	0.00
205-00-55510-238-000	AQUATIC REPAIRS	0.00	0.00	0.00	0.00	0.00
205-00-55510-239-000	AQUATIC SURPLUS	0.00	0.00	0.00	0.00	0.00
205-00-55510-240-000	AQUATIC CENTER PROP - W/C INS	0.00	3,460.05	0.00	-3,460.05	0.00
AQUATIC CENTER EXPENSE		974.09	5,939.28	0.00	-5,939.28	0.00
TOTAL AQUATIC CENTER		974.09	5,939.28	0.00	-5,939.28	0.00
206-00-55205-200-000	JC FAIR PARK EXPENSE	3,170.88	12,234.57	0.00	-12,234.57	0.00
206-00-55206-200-000	JC FAIR PARK CITY MAINTENANCE	1,250.00	3,750.00	0.00	-3,750.00	0.00
206-00-59000-200-000	JC FAIR PARK TRANSFER OUT	0.00	0.00	0.00	0.00	0.00

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JC FAIR PARK EXPENSE		4,420.88	15,984.57	0.00	-15,984.57	0.00
TOTAL JC FAIR PARK		4,420.88	15,984.57	0.00	-15,984.57	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	372.50	0.00	-372.50	0.00
207-00-59000-000-000	TRANSFER OUT	0.00	0.00	0.00	0.00	0.00
TOTAL 207 EXPENSE		0.00	372.50	0.00	-372.50	0.00
TOTAL PLAYGROUND RENOVATIONS		0.00	372.50	0.00	-372.50	0.00
208-00-55208-200-000	NEW ARENA EXPENSE	43,216.13	61,828.59	0.00	-61,828.59	0.00
208-00-59000-000-000	NEW ARENA TRANSFER OUT	0.00	0.00	0.00	0.00	0.00
JC NEW ARENA EXPENSE		43,216.13	61,828.59	0.00	-61,828.59	0.00
TOTAL NEW ARENA		43,216.13	61,828.59	0.00	-61,828.59	0.00
209-00-55203-100-000	LUNDA COMM PARK WAGES	0.00	0.00	0.00	0.00	0.00
209-00-55203-130-000	LUNDA COMM PARK FICA	0.00	0.00	0.00	0.00	0.00
209-00-55203-131-000	LUNDA COMM PARK RETIREMNT	0.00	0.00	0.00	0.00	0.00
209-00-55203-132-000	LUNDA COMM PARK INSURANCE	0.00	2,613.35	0.00	-2,613.35	0.00
209-00-55203-200-000	LUNDA COMM PARK OTHER	2,163.61	4,509.61	0.00	-4,509.61	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		2,163.61	7,122.96	0.00	-7,122.96	0.00
TOTAL LUNDA COMM PARK		2,163.61	7,122.96	0.00	-7,122.96	0.00
210-00-55205-200-000	FIELD OF HONOR EXPENSE	21.82	170.84	0.00	-170.84	0.00
210-00-59000-000-000	TRANSFER OUT	0.00	0.00	0.00	0.00	0.00
FIELD OF HONOR EXPENSE		21.82	170.84	0.00	-170.84	0.00
TOTAL FIELD OF HONOR		21.82	170.84	0.00	-170.84	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

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211-00-58535-200-000	FAIR PARK - ICE ARENA	0.00	0.00	0.00	0.00	0.00
211-00-59000-200-000	TRANSFER OUT	0.00	0.00	0.00	0.00	0.00
JC FAIR PARK RENOVATION XP		0.00	0.00	0.00	0.00	0.00
TOTAL JC FAIR PARK RENOVATION		0.00	0.00	0.00	0.00	0.00
212-00-55205-200-000	COMMUNITY GARDEN EXPENSE	0.00	0.00	0.00	0.00	0.00
TOTAL GARDEN CLUB EXPENSES		0.00	0.00	0.00	0.00	0.00
213-00-55201-100-000	JC FAIR PARK MAINT WAGES	0.00	101.09	0.00	-101.09	0.00
213-00-55201-130-000	JC FAIR PARK MAINT FICA	0.00	7.45	0.00	-7.45	0.00
213-00-55201-131-000	JC FAIR PARK MAINT WRS	0.00	6.87	0.00	-6.87	0.00
213-00-55201-200-000	JC FAIR PARK MAINT OTHER	0.00	0.00	0.00	0.00	0.00
JC FAIR PARK MAINT EXPENSE		0.00	115.41	0.00	-115.41	0.00
TOTAL JC FAIR PARK MAINT		0.00	115.41	0.00	-115.41	0.00
214-00-52101-200-000	LICENSE PLATES EXPENSE	131.13	387.89	3,500.00	3,112.11	11.08
TOTAL LICENSE PLATE EXPENSES		131.13	387.89	3,500.00	3,112.11	11.08
215-00-58605-200-000	SHARED-RIDE TAXI EXPENSE	0.00	0.00	0.00	0.00	0.00
TOTAL SHARED-RIDE TAXI		0.00	0.00	0.00	0.00	0.00
295-00-56901-200-000	ADMINISTRATION FEES	0.00	0.00	0.00	0.00	0.00
295-00-56902-200-000	NEW LOANS	0.00	0.00	0.00	0.00	0.00
295-00-58605-200-000	AHF EXPENSE	0.00	0.00	0.00	0.00	0.00
AFFORDABLE HOUSING EXP		0.00	0.00	0.00	0.00	0.00
TOTAL AFFORDABLE HOUSING FUND		0.00	0.00	0.00	0.00	0.00
300-00-58100-610-000	PRINCIPAL L/T DEBT	0.00	0.00	460,000.00	460,000.00	0.00
300-00-58200-620-000	INTEREST L/T DEBT	0.00	0.00	10,000.00	10,000.00	0.00
300-00-58201-620-000	INTEREST ON LINE OF CREDIT	0.00	0.00	0.00	0.00	0.00
300 LONG TERM DEBT		0.00	0.00	470,000.00	470,000.00	0.00
300 LONG TERM DEBT		0.00	0.00	470,000.00	470,000.00	0.00
400-00-57140-200-000	GENERAL PUBLIC BUILDING OUTLAY	0.00	0.00	0.00	0.00	0.00
400-00-57190-200-000	GENERAL PUBLIC EQUIP OUTLAY	0.00	0.00	0.00	0.00	0.00
400-00-57210-200-000	POLICE DEPARTMENT OUTLAY	0.00	0.00	58,000.00	58,000.00	0.00
400-00-57220-200-000	FIRE DEPARTMENT OUTLAY	0.00	0.00	62,000.00	62,000.00	0.00
400-00-57324-200-000	STREET MACHINERY OUTLAY	0.00	50,950.00	155,000.00	104,050.00	32.87
400-00-57327-200-000	STREET DEPT BUILDING OUTLAY	0.00	9,795.00	0.00	-9,795.00	0.00
400-00-57330-200-000	PUBLIC SAFETY BLDG EXPENSE	0.00	0.00	0.00	0.00	0.00

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400-00-57331-200-000	STREET CONSTRUCTION OUTLAY	900.00	1,950.00	106,500.00	104,550.00	1.83
400-00-57335-200-000	SWIDERSKI DEVELOPMENT	0.00	0.00	0.00	0.00	0.00
400-00-57339-200-000	STREET DEPT OUTLAY	0.00	0.00	68,500.00	68,500.00	0.00
400-00-57349-200-000	STREET LIGHTING OUTLAY	0.00	0.00	0.00	0.00	0.00
400-00-57353-200-000	WINNEBAGO & VAN BUREN 2021	0.00	0.00	0.00	0.00	0.00
400-00-57620-200-000	PARKS OUTLAY	0.00	0.00	22,000.00	22,000.00	0.00
400-00-57631-200-000	RECREATION OUTLAY	0.00	0.00	0.00	0.00	0.00
400-00-57725-200-000	ECONOMIC DEVELOPMENT OUTLAY	0.00	0.00	0.00	0.00	0.00
400 CAPITAL PROJ OUTLAY EXP		900.00	62,695.00	472,000.00	409,305.00	13.28
400 CAPITAL PROJECT OUTLAY EXP		900.00	62,695.00	472,000.00	409,305.00	13.28
400-00-57335-200-000	SWIDERSKI DEVELOPMENT	0.00	0.00	0.00	0.00	0.00
400-00-58100-610-000	PRINCIPAL L/T DEBT	0.00	0.00	0.00	0.00	0.00
400-00-58200-620-000	INTEREST L/T DEBT	0.00	0.00	0.00	0.00	0.00
400-00-58300-200-000	ISSUANCE COSTS ON NEW DEBT	0.00	0.00	0.00	0.00	0.00
400 LONG TERM DEBT		0.00	0.00	0.00	0.00	0.00
400 LONG TERM DEBT		0.00	0.00	0.00	0.00	0.00
403-00-56000-000-000	TIF OTHER EXPENSE	0.00	0.00	0.00	0.00	0.00
403-00-58100-610-000	PRINCIPAL L/T DEBT	0.00	238,000.00	0.00	-238,000.00	0.00
403-00-58200-620-000	INTEREST L/T DEBT	0.00	30,302.20	0.00	-30,302.20	0.00
403-00-59000-200-000	TRANSFER OUT	0.00	0.00	0.00	0.00	0.00
TIF #3 MCFOUR EXPENSE		0.00	268,302.20	0.00	-268,302.20	0.00
404-00-56000-000-000	TIF OTHER EXPENSE	0.00	0.00	0.00	0.00	0.00
404-00-57331-200-000	STREET CONSTRUCTION OUTLAY	0.00	0.00	0.00	0.00	0.00
404-00-57729-200-000	TIF #4 GROSS/SAMPSON	0.00	0.00	0.00	0.00	0.00
404-00-58100-610-000	PRINCIPAL L/T DEBT	0.00	0.00	0.00	0.00	0.00
404-00-58200-620-000	INTEREST L/T DEBT	0.00	0.00	0.00	0.00	0.00
TIF #4 GROSS/CULVERS EXPENSE		0.00	0.00	0.00	0.00	0.00
405-00-56000-000-000	TIF OTHER EXPENSE	0.00	0.00	0.00	0.00	0.00
405-00-57731-200-000	TIF #5 BR DEVELOPMENT	0.00	0.00	0.00	0.00	0.00
405-00-58100-610-000	PRINCIPAL L/T DEBT	0.00	0.00	0.00	0.00	0.00
405-00-58200-620-000	INTEREST L/T DEBT	0.00	0.00	0.00	0.00	0.00
405-00-59000-000-000	TRANSFER OUT	0.00	0.00	0.00	0.00	0.00
TIF #5 BLACK RIVER DEV EXPENSE		0.00	0.00	0.00	0.00	0.00
406-00-56000-000-000	TIF OTHER EXPENSE	0.00	0.00	0.00	0.00	0.00
406-00-57730-200-000	TIF #6 DOWNTOWN	0.00	0.00	0.00	0.00	0.00
406-00-58100-610-000	PRINCIPAL L/T DEBT	0.00	0.00	0.00	0.00	0.00
406-00-58200-620-000	INTEREST L/T DEBT	0.00	0.00	0.00	0.00	0.00
406-00-59000-200-000	TRANSFER OUT	0.00	0.00	0.00	0.00	0.00
TIF #6 DOWNTOWN EXPENSE		0.00	0.00	0.00	0.00	0.00
407-00-56000-000-000	TIF OTHER EXPENSE	0.00	0.00	0.00	0.00	0.00

Account Number		2023 March	2023 Actual 03/31/2023	2023 Budget	Budget Status	% of Budget
407-00-57731-200-000	TIF #7 INDUSTRIAL PARK (2)	0.00	0.00	0.00	0.00	0.00
407-00-58100-610-000	PRINCIPAL L/T DEBT	0.00	0.00	0.00	0.00	0.00
407-00-58200-620-000	INTEREST L/T DEBT	0.00	0.00	0.00	0.00	0.00
407-00-59000-000-000	TRANSFER OUT	0.00	0.00	0.00	0.00	0.00
TIF #7 INDUSTRIAL PARK EXPENSE		0.00	0.00	0.00	0.00	0.00
408-00-56000-000-000	OTHER EXPENSE	51,743.98	96,682.97	0.00	-96,682.97	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		51,743.98	96,682.97	0.00	-96,682.97	0.00
409-00-56000-000-000	TIF OTHER EXPENSE	0.00	0.00	0.00	0.00	0.00
409-00-58100-610-000	PRINCIPAL L/T DEBT	0.00	0.00	0.00	0.00	0.00
409-00-58200-620-000	INTEREST L/T DEBT	0.00	0.00	0.00	0.00	0.00
409-00-59000-000-000	TRANSFER OUT	0.00	0.00	0.00	0.00	0.00
TIF #9 MCFOUR VENTURES EXPENSE		0.00	0.00	0.00	0.00	0.00
TIF TOTAL		51,743.98	364,985.17	0.00	-364,985.17	0.00
Total Expenses		446,615.56	1,445,966.22	4,305,255.00	2,859,288.78	33.59
Net Totals		-446,615.56	-1,445,966.22	-4,305,255.00	-2,859,288.78	33.59

Date: March 26, 2023
To: A. Brad Chown, City Administrator Black River Falls, WI
Subject: 4th ward Alderperson
From: Casey Jensen

Received 3/29/23
JC

Greetings Mr. Chown,

My name is Casey Jensen and I live in the 4th ward in the city of Black River Falls.

My current address is 444 W. Jefferson Street. I am officially writing this letter as I am interested in the Alderperson position for the 4th ward. I am a lifelong resident of Black River Falls and care about our community deeply. There are a couple of issues that have affected me personally in the recent year related to policing, residents mental health issues, school district issues, homelessness, and enforcement of city ordinances.

I look forward to this challenge related to the following:

- Making policy decisions and approving 4th ward and city projects and programs
- Making decisions based on the opinions and facts gathered by 4th ward residents as it relates to passing resolutions, ordinances, and city policies and procedures for Black River Falls.
- Approve the City budget.
- Establishing fees.
- Approving permits.


Thank you for your time and consideration.

Best regards,

Casey



Attn: Brad Chown
City Administrator

Received 4/14/2023


My name is Justin Dougherty. I am submitting this letter to inform of my interest to fill the vacant 4th ward alderperson position. I had previously run in an election for one of the 4th ward seats years back and have had interest more recently in doing so once again. I am grateful for this opportunity.

I have served on several committees and boards spanning almost 2 decades- including the Black River Area Chamber of Commerce executive board of directors (having been previously elected secretary, vice president and more recently president). I am currently serving my 8th year on this board and its sub committees. I was fortunate to have been offered a seat and recently joined the Boys & Girls Club Lunda Center Advisory Council as well.

In years past, I have served on the Fall Players board of directors, Jackson County Tavern League as an affiliate and even going back to when I was in my early 20s, on the Employee Fund (president for multiple years) and Health and Safety Committees for the department of corrections while working at JCI. I have served on a couple other smaller boards that are escaping me right now and have been involved on the peripheral with many more committees and community organizations over the years.

I have always been proud to be a part of so many things in our community over the years. I come from 5 generations of Jackson County based business owners, civil servants and many, many other very community minded and involved family members across those 5 generations... family members who, besides running businesses and supporting families in our area, believed very highly in not only being involved in the community, but being involved with local government and organizations- ranging from the first of which whom I know served on the Jackson County Board and as Sherriff back in the late 1800s. From that man (E.V. Buckley) on up to so many, many others on bank; church; child care; Falls Players; Lunda Trust; school district; hospital; and other boards/advisory councils... Lest I not forget many of the other local organizations such as Historical Society; Prime Time Club; Rotary as well as several others in recent years they had/have served on.

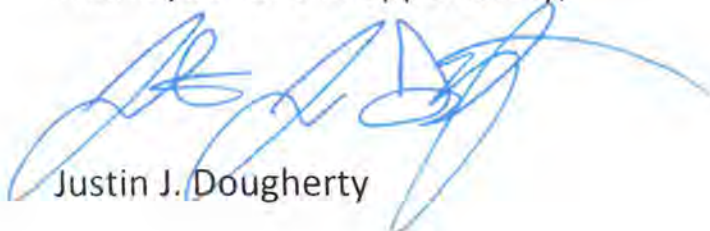
Having generations of family and friends with such deep roots and ties to our community has always been inspirational. It fuels my urge to be a part of something bigger. I hope to have the chance to do so on the city council.

I know difficult decisions need to be made. I have helped make many tough decisions over the years... some, unpopular decisions for the greater good or to get through tougher/leaner budgetary times. I have also been part of great improvement and fiscal decisions. I feel that if people become more informed as to why decisions are necessary, they often come away with a better understanding and respect for the process. I feel as though that has always been part of my responsibility as a committee member... to be an advocate for those affected by a decision while also being an advocate for a committee's decision. I have always believed that I have made educated decisions- while both representing the interests of those affected and council/committee/board. I have also never had an issue recusing from voting at any time for something that I may have an interest in.

I have been very fortunate to have grown a successful business in our great community. I have also run the Lunda Theater for the school district and community events for almost 8 years... things in which have only furthered my investment in this community.

I lived elsewhere for a bit when I was younger, but never with the same sense of community or places I would consider home. I have been proud of our community since a young age. I have passion and great respect for our community. Growing up with so many family members across so many generations tied to our area in numerous ways above and beyond 'the everyday', how could one not have a high opinion of our area? I like serving our community and have been grateful for all of the ways in which I have had the opportunity thus far. My relatives have all felt that very same way. I grew up knowing nothing other than the great people, possibilities and pride in our community. I hope to have the opportunity to serve as a 4th ward alderperson.

Thank you for the opportunity,



Justin J. Dougherty

Letter of Interest

Received 4/6/23
BR

4/5/23

I'm interested in the vacant 4 th ward seat on the city council of the City of Black River Falls, Wisconsin.

I have lived in Jackson County for 53 years.

I have lived in the 4 th ward for 22 yrs., as of Dec. 18, 2022, And am retired from the Wi Dept. of Corrections after 24 yrs. as a Correctional Officer.

I have been self-employed with my business, BVL Enterprises LLC since 03 / 2005

I'm concerned about the issues in the 4 th ward and the City of Black River Falls, WI

Thank You for your time

Brian Lacy

123 West Jefferson Street

Black River Falls, WI

715 -284 - 2002

715-896-3030