

**CITY OF ST. CROIX FALLS  
COUNCIL MEETING AGENDA  
MONDAY, January 27, 2025 7:00 PM  
In-person attendance and via Zoom  
City Hall, 710 Hwy 35  
St. Croix Falls, WI**

1. Call to Order
  - a. Roll Call
  - b. Salute to the Flag
2. Approval of Minutes: January 13, 2025 Council Meeting
3. Reports of City Officials, Committee, Commissions, and Boards:
  - a. Public Works
  - b. Library Report
  - c. Park, Arts and Trails Commission
  - d. Administration
  - e. Other
  - f. Minutes: Room Tax Committee
4. Approval of Claims
5. Public Comments: limited to 15 minutes total and 2 minutes/person
6. Old Business: "all items listed for discussion and possible action"
  - a. None
7. New Business: "all items listed for discussion and possible action"
  - a. None
8. Consider Appointments to Committees, Commissions and Boards
9. Closed Session
  - a. Consider Entering Closed Session pursuant to State Statute 19.85(1)(g) conferring with legal counsel who is rendering oral or written legal advice concerning strategy to be adopted with respect to litigation in which it is or is likely to become involved, specifically related to Walmart.
  - b. Reconvene in Open Session
  - c. Action from Closed Session if Any
10. Adjourn

Persons may participate in person or online by signing in via link on the City's website at [www.cityofstcroixfalls.com](http://www.cityofstcroixfalls.com)  
*Requests from persons with disabilities who need assistance to participate in this meeting or hearing should be made to City Hall at 715-483-3929.*

Posted: Thursday, January 23, 2025

**DRAFT**

CITY OF ST CROIX FALLS  
Minutes of the Common Council Meeting  
January 13, 2025 7:00 PM In Person and via Zoom  
City Hall, 710 Hwy 35, St. Croix Falls, WI

CALL TO ORDER

Mayor Kirk Anderson called a regular meeting of the City of St. Croix Falls Common Council to order at 7:00 pm on Monday, January 13, 2025 at City Hall in person and via Zoom, pursuant to due notice. Roll call: Councilperson Dan Campbell was present in person. Councilperson Craig Lien was present via Zoom. Councilperson Warren White joined via Zoom at 7:14 pm. Councilperson Donaghue was absent. Also present in person: Administrator Ryan Heise and Clerk Sarah Jensen. All joined in the salute to the flag.

APPROVAL OF MINUTES

Lien moved to approve the minutes of the Council Meeting of December 9, 2024 and Council Workshop of January 8, 2025, second by Campbell, voice vote, Lien, Campbell and Anderson voted aye, motion passed.

REPORTS

Police Chief Murphy was present via Zoom to share the December Police Report. The annual Shop with a Hero event was held before Christmas at Walmart and was a great success with a number of local donations that allowed more than 80 children to participate with neighboring law enforcement, fire and EMS.

Assistant Chief Stage was present via Zoom to share the December Fire Report. December was a busy month with three structure fires.

Administrator Heise shared an Administration Update. The City is taking proactive steps to address future infrastructure needs. Discussions have begun via a series of Public Workshops.

Council reviewed the Building Permit Report. There were no building permits issued in December. There were 65 building permits issued in 2024 with a total value of \$17,165,813.24.

APPROVAL OF CLAIMS

General Fund: \$442,248.92, Library Fund: \$2,594.95, Water Fund: \$38,527.04, Sewer Fund: \$7,554.12, Room Tax Fund: \$8,125.00

White moved to approve claims, second by Lien, roll call vote, White, Lien and Campbell voted aye, motion passed.

Public Comments:

*Brad Dosch:* Complimented PW on recent snow removal efforts, requested explanation regarding the increase in property taxes and shared concerns with the speed of some vehicles traveling on N Hamilton Street.

NEW BUSINESS**Consider Alcohol License for WHAT Art School LLC**

WHAT Art School has applied for a beer and wine license for their business at 101 N Washington Street. Campbell moved to approve the Class B Beer and Wine License for WHAT Art School at 101 N Washington Street, second by White, voice vote, all voted aye, motion carried.

**Consider Police Department Taser Purchase**

The Police Department is requesting approval for the purchase of new tasers as part of an ongoing effort to maintain officer and public safety. The City received a quote from Axon Enterprise for a five-year purchase plan of 8 tasers for \$8,300 per year, not to exceed \$42,000 over five years. \$20,000 was allocated in the most recent bonding for this purchase. Additionally, \$10,000 from the recent equipment auction sale can be utilized for this purchase. For years four and five of the purchase agreement, the balance will need to be covered

through normal operating funds in the equipment line item. The current tasers were purchased in 2011 and are no longer supported by Axon.

Lien moved to authorize the purchase agreement with Axon Enterprises Inc. in the amount of \$8,300 per year, for five years, not to exceed \$42,000 in total, second by Campbell, roll call vote, Lien, Campbell and White voted aye, motion carried.

#### **Consider Fire Department Turn Out Gear Purchase**

The Fire Department is requesting the purchase of three sets of new turnout gear (protective wear for firefighters). Currently, the department is using turnout gear that is 12-14 years old. Recommended standards are to replace gear every 10 years for optimal protection. The City received a quote from Macqueen for three sets of turnout gear at \$3,527 per set for a total of \$10,611. This is within the Fire Department's equipment budget line item.

Campbell moved to approve the purchase of three sets of turnout gear with a not to exceed of \$11,000 from Macqueen Company, second by Lien, roll call vote, Campbell, Lien and White voted aye, motion carried.

#### **Consider Selection Committee for Engineering Services**

The City of St. Croix Falls is in the process of soliciting RFPs from qualified firms to provide comprehensive municipal engineering services on a contractual basis. A selection committee will work to ensure that the City selects the most qualified firm to meet its engineering needs by reviewing the submitted proposals, evaluating them against the established criteria in the RFP and make recommendations to Council on the top firm.

White moved appoint Councilpersons White and Donaghue to the Engineering Selection Committee along with PW Director Larson and Administrator Heise, with Councilperson Lien designated as an alternate, second by Lien, voice vote, all voted aye, motion carried.

#### **Consider Appointments to Committees, Boards and Commissions**

None

**Consider Entering Closed Session pursuant to State Statute 19.85(1)(g) conferring with legal counsel who is rendering oral or written legal advice concerning strategy to be adopted with respect to litigation in which it is or is likely to become involved, specifically related to Walmart.**

Lien moved to enter Closed Session pursuant to State Statute 19.85(1)(g) conferring with legal counsel who is rendering oral or written legal advice concerning strategy to be adopted with respect to litigation in which it is or is likely to become involved, specifically related to Walmart, second by Campbell, roll call vote, Lien, Campbell and White voted aye, motion carried.

#### **Convene in Open Session**

White moved to reconvene in open session, second by Campbell, voice vote, all voted aye, motion carried.

#### **Action from Closed Session, if Any**

No action taken. Discussion only.

#### **ADJOURNMENT**

Lien moved to adjourn, second by Campbell, voice vote, all voted aye, motion passed at 8:38 pm.

Kirk Anderson, Mayor

Sarah Jensen, City Clerk

# **Public Works Report**

# **November 2024**

## **Water / WWTP Totals**

<b>Water Pumped from wells</b>	<b>6,209,000 gal</b>
<b>Effluent discharged to river</b>	<b>6,361,000 gal</b>
<b>Sludge hauled to storage</b>	<b>29,500 gal</b>

## **Public Works Summary**

- **Performed all normal daily activities.**
- **Snow/Ice events 20,28**
- **Removed lean too in Pocket Park.**
- **Shut down and winterized the Lions Park restrooms.**
- **Made repairs to the pedestrian bridge between the Overlook & Gaylord Nelson parks.**
- **Remove stickers from vehicles for the auction.**
- **Swept leaves.**
- **Patched potholes.**
- **Spread sludge on farm fields.**
- **Installed Christmas decorations.**
- **Took floating dock out at the Lions park.**
- **Performed maintenance on plowing equipment.**

# **Public Works Report**

# **December 2024**

## **Water / WWTP Totals**

<b>Water Pumped from wells</b>	<b>7,077,000 gal</b>
<b>Effluent discharged to river</b>	<b>6,692,000 gal</b>
<b>Sludge hauled to storage</b>	<b>33,100 gal</b>

## **Public Works Summary**

- **Performed all normal daily activities.**
- **Snow/Ice events 1,2,4,9,11,14,16,19,20,29. Two of the events were freezing fog.**
- **Replaced air dryer on truck 108.**
- **Had a meeting with school to discuss moving the homecoming parade off of Washington St.**
- **Finished installing Christmas decorations.**
- **Installed ramps around manholes and valve boxes so that the plows don't catch them.**
- **Traded skidsteer for new one with Baribeau. Baribeau notified us that it will be \$3,000 next year instead of the \$1,500 it has been for years. Still a great deal.**
- **Cleaned up brush and mess at Overlook from BRC decoration of tree.**
- **Read water meters.**
- **Installed new sander controller in truck 105.**
- **Repaired hot water heater on the jetter/vac trailer.**
- **Installed snowblower on tractor. Took street sweeper to off-site storage shed for the winter.**
- **Replaced starter on truck 105.**
- **Replaced hydraulic hoses for sander on truck 105.**
- **Took down Rivertown holiday banner and installed the Seasons Greetings decoration.**
- **Shut down and winterized the restrooms at the Overlook.**
- **Cleaned up mess from vehicle hitting and destroying two street lights and speed sign on Vincent St.**
- **Moved salt brine storage tank next to new salt shed.**



## City Administrator Report

1.27.25

As part of our ongoing commitment to transparency and effective governance, I am pleased to provide you with an update on several important projects and initiatives within the city. This report outlines key infrastructure needs, highlights specific ongoing projects, and shares updates on council goals and objectives for 2025.

But first, a dad joke as voted on by city staff. – Staff told me we were going **sledding**, but we went skiing instead. I felt misled.

### 1. Infrastructure Needs and Project Management

The City Council is taking proactive steps to address future infrastructure needs. Together, we are focusing on managing projects in a way that ensures success and sustainability. The key objectives guiding our efforts are as follows:

- **Begin Discussions as a Group via series of Public Workshops:** Early conversations among the City Council, Department of Public Works, City Administrator, and key stakeholders help ensure that every project is given adequate attention and consideration. We completed our first workshop.
- **Prioritize Projects:** We are working on identifying and ranking projects based on urgency, cost, impact, and available resources.
- **Identify Professional Resources:** Engineering expertise is essential to the successful completion of our infrastructure projects. We are committed to identifying and engaging qualified professional resources to manage these projects effectively, requests for proposals currently underway.
- **Identify Funding Sources:** Securing funding from various sources, including grants, tax increment financing (TIF), and other state and federal programs, will be critical for project completion. We are actively exploring funding opportunities for each of our major projects. Once engineers are onboarded and priorities are set, we will be in a better position to “dial-in” funding.
- **Realistic Assessment of Staff Resources:** We must acknowledge the current capacity of our staff to monitor and complete projects successfully. We are working to ensure that we do not overburden our teams and that the projects we undertake are manageable within our current staffing levels.
- **Create Project Timelines:** A clear timeline for each project will be developed, supported by funding sources and available staffing. We will keep the public informed as these timelines evolve.

### 2. Saint Croix Health Project

Letters of support for the hospital project provided to Congressional Appropriations Committee and USDA Rural Development Agency. The Saint Croix Health Project offers significant potential for the SCF community. We are beginning to focus on the infrastructure needs for their new proposed location within city limits. In particular, we will explore the use of existing parking areas and buildings that may no longer be necessary. This collaborative effort promises to be a valuable opportunity for both the healthcare provider and the community.

### **3. Auditorium Project**

We are vested partners in the Auditorium Project, including discussions around potential use of Tax Incremental Financing (TIF) to fund the next phase of the project. This phase will focus on constructing infrastructure for restaurant space on the lower level. A formal agenda item for this project will be presented at the upcoming City Council meeting on **February 10th**, where we will discuss opportunities to partner and provide support.

### **4. Mainstreet Improvements**

Mainstreet continues to be a priority area for revitalization and growth. We are working on several key projects that aim to enhance the appearance and functionality of the downtown area:

#### **Community Development Improvement (CDI) Grant Projects:**

- **136 North Washington (Restaurant Project):** No longer grant eligible.
- **101, 103, 107 North Washington (Infrastructure Improvements):** A comprehensive infrastructure improvement project is planned for these locations. This will include the burial of electric lines, stormwater improvements, and paving behind the buildings. A portion of these improvements will be funded through TIF and CDI funds. A meeting with property owners will be scheduled to discuss the project timeline and gather feedback. Note from the WEDC on grant status “for this award all of the draws on the Matching side have been for Renovations and the total has exceeded \$207,625. The expenses left off are technically eligible, but due to the budget amounts I am not allowed to go over it. Any future draws would need to have all of its matching funds come from Infrastructure costs (specifically for paving/parking/stormwater work). The amount left off on this draw could be put towards the WEDC renovations costs assuming you had the 1:1 match with infrastructure costs.”

### **5. General City Updates**

In addition to these major projects, our office is busy addressing day-to-day requests from residents, businesses, and city departments. We are also working diligently to organize and prioritize uncompleted projects from previous years to ensure that we are staying on track with all of our obligations.

### **6. Council Goals & Objectives**

Attached to this report are the City Council's goals and objectives for 2025, which have been reviewed and updated by the Council. These goals provide a roadmap for our work in the coming year and align with our strategic priorities, including economic development, infrastructure improvement, and enhanced city services.

### **7. Recent and Upcoming Meetings**

Our city leadership has been actively engaging with various community groups and stakeholders. Some of the key meetings held recently include:

- **Attorney Meeting – Walmart Case**
- **Attorney Meeting- General update on items that require assistance**
- **Easy IT – Ongoing Discussions**
- **Room Tax Meeting**
- **WEDC Grant Meeting**
- **Mayor One-on-One Meetings** – Weekly discussions with the Mayor on city matters
- **Impact 7 Development**
- **Staff Meetings**

# St Croix Falls Council Goals and Objectives



City of Trails

## Administration

- Communications
  - Post meetings on Facebook. **This has been reinitiated**
  - Post Council actions on Facebook (Infographics) **Infograph Attached!**
  - Keep citizens informed on important topics. **Newsletter**
  - Media – press releases.
  - Newsletters (tax bill) **Produced winter newsletter**
- Ordinance Enforcement

## Planning and Zoning

- Study developer cost for construction and make recommendations.
- Promote Commercial Development – Economic Development.
- Promote market rate residential development **Discussions with developers about market rate housing.**
- Waterfront development and marina.
- Create marketing material for city property available for development

## Operations

- Road Referendum – Potential Spring ballot. **Recommending spring of '26**
- Sign ordinance refinements



Sarah's Infograph- Council Action Summary

**City Council Update**

OUTCOMES FROM THE JANUARY 13, 2025 MEETING

**Beer and Wine License Approved for WHAT Art School**



**POLICE TASER PURCHASE APPROVED**

ENGINEERING SERVICES SELECTION COMMITTEE DETERMINED COUNCILPERSONS WHITE AND DONAGHUE NAMED TO COMMITTEE WITH ADMINISTRATOR HEISE AND PW DIRECTOR LARSON



**Fire Department Turn Out Gear Purchase Approved**



Visit our website for more information and to view full council packets.  
[www.cityofstcroixfalls.com](http://www.cityofstcroixfalls.com)

**CITY OF ST. CROIX FALLS**  
**ROOM TAX / TOURISM MEETING AGENDA**  
**Wednesday, December 11, 2024 9:00 AM**  
**In-person Attendance**  
**City Offices, St. Croix Falls, WI**

1. Call to Order 9:05A
  - a. Roll Call Amy, Shannon, Brad, Ryan
  
2. Approval of Minutes: Wednesday, October 30th, 2024  
Shannon-Amy.
  
3. Reports and Correspondence: None
  
4. Old Business:  
None
  
5. New Business:
  - a. Review/Approve 2025 Budget proforma.  
Approve with exception to reconsider Billboard strategy.  
➔ Amy/Shannon - Unanimous
  - b. Review/approve Woody request for \$5k 2025 event budget  
Woody trying to program new Historic Auditorium as well as larger HS Auditorium.  
Amy proposed \$4k, Michael friendly amendment to release \$2k now and rest contingent upon more detail showing events and how \$4K is to be used for marketing.  
Shannon 2<sup>nd</sup>. Unanimous approval.
  - c. Consider funding City Christmas tree at overlook.  
Woody points out overlook Xmas tree fell thru this year.  
Shannon shared that BRC is planning an installation for this spot but can't be in place for 2024. Agreed to let this play out and be ready for 2025.
  - d. Brainstorm ways to maximize traffic from Woody Events
  - e. Schedule next meeting and discuss agenda  
Wednesday, January 22, 2025. 9AM
  
6. Adjourn

Unposted Included  
Fund: 100 - GENERAL FUND

Account Number		2024 Actual 01/27/2024	2025 Actual 01/27/2025	2025 Budget	Budget Status	% of Budget
100-00-41110-000-000	Property Taxes for City Purp.	0.00	0.00	1,568,308.00	-1,568,308.00	0.00
100-00-41130-000-000	ROOM TAX FUNDS-QTRLY PAYMENTS	1,234.82	645.77	18,000.00	-17,354.23	3.59
100-00-41140-000-000	Mobile Home Fees - Monthly	324.85	0.00	6,800.00	-6,800.00	0.00
100-00-41320-000-000	CoHousing Pay in Lieu of Taxes	3,000.00	3,000.00	3,000.00	0.00	100.00
100-00-41321-000-000	RiverHeights Pay-Lieu of Taxes	0.00	0.00	2,500.00	-2,500.00	0.00
100-00-41330-000-000	TINY HOMES PAY-LIEU OF TAXES	0.00	0.00	10,000.00	-10,000.00	0.00
100-00-41331-000-000	IMPACT 7 P.I.L.O.T	0.00	0.00	7,800.00	-7,800.00	0.00
100-00-41900-000-000	EXEMPT COMPUTER AID	0.00	0.00	8,935.00	-8,935.00	0.00
<b>Taxes</b>		<b>4,559.67</b>	<b>3,645.77</b>	<b>1,625,343.00</b>	<b>-1,621,697.23</b>	<b>0.22</b>
100-00-42009-000-000	BID DISTRICT ASSESSMENTS	0.00	0.00	14,555.00	-14,555.00	0.00
<b>SPECIAL ASSESSMENT FUNDS</b>		<b>0.00</b>	<b>0.00</b>	<b>14,555.00</b>	<b>-14,555.00</b>	<b>0.00</b>
100-00-43400-000-000	State Shared Taxes	0.00	0.00	318,822.00	-318,822.00	0.00
100-00-43515-000-000	STATE FUNDS AIDES/GRANTS	0.00	0.00	49,939.00	-49,939.00	0.00
100-00-43516-000-000	STATE FRANCHISE FEE REPLACEMEN	0.00	0.00	2,043.00	-2,043.00	0.00
100-00-43520-000-000	FIRE 2% DUES FROM THE STATE	0.00	0.00	10,705.00	-10,705.00	0.00
100-00-43530-000-000	Transportation Aids	54,734.85	62,945.08	251,780.00	-188,834.92	25.00
100-00-43534-000-000	LOCAL ROAD IMPROVEMENT PROGRAM	0.00	0.00	11,453.00	-11,453.00	0.00
100-00-43610-000-000	STATE PYMNT FROM MUNI SERV AID	0.00	0.00	2,500.00	-2,500.00	0.00
100-00-43620-000-000	In Lieu Taxes/St.Conserv.Land	646.21	0.00	1,045.00	-1,045.00	0.00
100-00-43730-000-000	P.D. PAYROLL REIMB SCF SCHOOL	10,784.87	0.00	79,299.00	-79,299.00	0.00
<b>OTHER REVENUE RECEIVABLE</b>		<b>66,165.93</b>	<b>62,945.08</b>	<b>727,586.00</b>	<b>-664,640.92</b>	<b>8.65</b>
100-00-44110-000-000	Liq.&Malt Bev(picnic) Licenses	0.00	200.00	6,500.00	-6,300.00	3.08
100-00-44115-000-000	RESERVATION FEE/REFUND DEPOSIT	300.00	150.00	1,000.00	-850.00	15.00
100-00-44120-000-000	Operator Licenses	0.00	25.00	2,400.00	-2,375.00	1.04
100-00-44130-000-000	Cigarette Licenses	0.00	0.00	800.00	-800.00	0.00
100-00-44140-000-000	Mobile Home Park License	0.00	0.00	72.00	-72.00	0.00
100-00-44150-000-000	Dog Licenses - City Share	119.25	65.25	400.00	-334.75	16.31
100-00-44160-000-000	CHARTER/LAKELAND COMMUNICATION	0.00	0.00	18,157.00	-18,157.00	0.00
100-00-44170-000-000	LICENSE PUBLICATION FEES	0.00	10.00	150.00	-140.00	6.67
100-00-44300-000-000	Building/Sign Permit Fees	83.20	192.00	35,000.00	-34,808.00	0.55
100-00-44400-000-000	Zoning/Variance Permits & Fees	0.00	0.00	200.00	-200.00	0.00
100-00-44402-000-000	Conditional Use Permits	0.00	0.00	400.00	-400.00	0.00
100-00-44409-000-000	CHICKEN PERMITS	0.00	0.00	25.00	-25.00	0.00
<b>Licenses &amp; Permits</b>		<b>502.45</b>	<b>642.25</b>	<b>65,104.00</b>	<b>-64,461.75</b>	<b>0.99</b>
100-00-45110-000-000	Polk County Muni Penalties/Fee	268.18	2,013.59	0.00	2,013.59	0.00
100-00-45150-000-000	MUNICIPAL COURT FINES	4,031.09	0.00	0.00	0.00	0.00
100-00-45165-000-000	FEE FOR NSF CHECKS	-8.00	0.00	0.00	0.00	0.00
<b>Fines, Forfeits &amp; Penalties</b>		<b>4,291.27</b>	<b>2,013.59</b>	<b>0.00</b>	<b>2,013.59</b>	<b>0.00</b>
100-00-46100-000-000	OTHER FEES/WARRANT FEES	30.00	10.00	250.00	-240.00	4.00
100-00-46370-050-000	MARINA FRONTAGE LEASE	0.00	0.00	6,806.00	-6,806.00	0.00
100-00-46435-000-000	RECYCLING -COMPOST CARDS	0.00	0.00	100.00	-100.00	0.00
100-00-46900-000-000	Other Pub Charges/Services	36.00	61.00	1,500.00	-1,439.00	4.07
<b>Public Charges for Services</b>		<b>66.00</b>	<b>71.00</b>	<b>8,656.00</b>	<b>-8,585.00</b>	<b>0.82</b>

Unposted Included  
Fund: 100 - GENERAL FUND

Account Number		2024 Actual 01/27/2024	2025 Actual 01/27/2025	2025 Budget	Budget Status	% of Budget
100-00-47300-000-000	TOWNSHIP CKS FOR SERVICE	0.00	0.00	43,000.00	-43,000.00	0.00
100-00-47310-000-000	ADD. CHARGE FOR CAPITAL COSTS	0.00	0.00	13,220.00	-13,220.00	0.00
<b>Intergov. Charges For Services</b>						
		0.00	0.00	56,220.00	-56,220.00	0.00
100-00-48110-000-000	Interest on Temp. Investments	0.00	0.00	8,900.00	-8,900.00	0.00
100-00-48203-000-000	PLAZA MAINTENANCE-UDDIN	0.00	0.00	4,800.00	-4,800.00	0.00
100-00-48215-000-000	INFORMATION CENTER UTILITIES	0.00	0.00	6,977.00	-6,977.00	0.00
100-00-48222-000-000	AT&T	1,765.83	0.00	21,213.00	-21,213.00	0.00
100-00-48223-000-000	TMOBILE - TOWER RENTAL	30,342.67	29,500.00	44,498.00	-14,998.00	66.30
100-00-48227-000-000	VERIZON TOWER RENTAL	3,423.23	3,560.16	38,400.00	-34,839.84	9.27
100-00-48410-000-000	Insurance Dividends	0.00	0.00	10,000.00	-10,000.00	0.00
100-00-48500-000-000	Donations from Corp & Orgs	0.00	0.00	1,000.00	-1,000.00	0.00
<b>Miscellaneous Revenues</b>						
		35,531.73	33,060.16	135,788.00	-102,727.84	24.35
100-00-49620-000-000	TRANSFER FROM WATER UTILITY	0.00	0.00	11,643.50	-11,643.50	0.00
100-00-49620-000-100	TRANSFER FROM WATER UTILITY-OT	0.00	0.00	90,000.00	-90,000.00	0.00
100-00-49740-000-000	TRANSFER FROM SEWER FUND	0.00	0.00	11,643.50	-11,643.50	0.00
<b>Other Financing Sources</b>						
		0.00	0.00	113,287.00	-113,287.00	0.00
<b>Total Revenues</b>						
		111,117.05	102,377.85	2,746,539.00	-2,644,161.15	3.73

Unposted Included  
Fund: 100 - GENERAL FUND

Account Number		2024 Actual 01/27/2024	2025 Actual 01/27/2025	2025 Budget	Budget Status	% of Budget
100-00-51110-111-000	City Council-Wages No Benefits	1,133.32	0.00	13,600.00	13,600.00	0.00
100-00-51110-120-000	City Council - Fringe Benefits	86.72	0.00	1,040.00	1,040.00	0.00
100-00-51110-999-000	City Council - Misc. Expenses	0.00	0.00	500.00	500.00	0.00
100-00-51210-111-000	Mayor - Wages No Benefits	750.00	0.00	9,000.00	9,000.00	0.00
100-00-51210-120-000	Mayor - Fringe Benefits	57.38	0.00	690.00	690.00	0.00
100-00-51210-550-000	Mayor - Expenses	0.00	0.00	500.00	500.00	0.00
100-00-51300-610-000	City Attorney - General Oper	0.00	0.00	6,500.00	6,500.00	0.00
100-00-51300-999-000	City Attorney - Misc. Expenses	0.00	0.00	750.00	750.00	0.00
100-00-51410-110-000	CLERK-DEP.TREAS - Wages	2,164.00	2,207.20	29,028.00	26,820.80	7.60
100-00-51410-120-000	CLERK-DEPUTY TREAS - BENEFITS	1,127.43	2,160.34	16,291.00	14,130.66	13.26
100-00-51410-190-000	CLERK/DEPUTY TREAS - TRAINING	0.00	0.00	1,000.00	1,000.00	0.00
100-00-51410-610-000	CLERK-DEPUTY TREAS GENERAL OP	0.00	0.00	2,000.00	2,000.00	0.00
100-00-51410-810-000	CLERK-DEPUTY TREAS FIXED OUT	0.00	0.00	1,000.00	1,000.00	0.00
100-00-51411-110-000	ADMINISTRATOR - WAGES	2,691.92	2,692.48	36,394.00	33,701.52	7.40
100-00-51411-120-000	ADMINISTRATOR - FRINGE BENEFIT	752.64	2,386.40	11,320.00	8,933.60	21.08
100-00-51411-190-000	ADMINISTRATOR TRAINING	0.00	0.00	1,500.00	1,500.00	0.00
100-00-51411-610-000	ADMINISTRATOR - GENER OPER	0.00	0.00	2,500.00	2,500.00	0.00
100-00-51411-810-000	ADMINISTRATOR FIXED OUTLAY	0.00	0.00	1,000.00	1,000.00	0.00
100-00-51412-550-000	Legislative Support-Publishing	0.00	0.00	9,000.00	9,000.00	0.00
100-00-51412-999-000	Legislative Support - Misc	0.00	1,443.01	2,000.00	556.99	72.15
100-00-51420-110-000	TREASURER-DEUTY CLERK WAGES	1,643.25	1,664.64	22,386.00	20,721.36	7.44
100-00-51420-120-000	TREASURER-DEUTY CLERK BENEFITS	405.92	838.45	9,091.00	8,252.55	9.22
100-00-51420-190-000	TREASURER/DEPUTY CLERK TRAIN	0.00	0.00	1,500.00	1,500.00	0.00
100-00-51420-610-000	TREASURER-DEPUTY CLERK GEN OP	4,060.30	3,676.24	5,000.00	1,323.76	73.52
100-00-51420-710-000	TREASURER-DEPUTY CLERK POSTAGE	0.00	0.00	1,500.00	1,500.00	0.00
100-00-51420-810-000	TREASURER-DEPUTY-CLERK FIXED	0.00	0.00	1,000.00	1,000.00	0.00
100-00-51430-620-000	BUILDING INSPECTOR - CONTRACT	0.00	0.00	31,500.00	31,500.00	0.00
100-00-51440-110-000	Elections - Wages	0.00	0.00	2,500.00	2,500.00	0.00
100-00-51440-120-000	Elections - Fringe Benefits	0.00	0.00	250.00	250.00	0.00
100-00-51440-610-000	Elections - General Operations	0.00	0.00	5,000.00	5,000.00	0.00
100-00-51440-620-000	Elections - Contract/Expenses	483.78	0.00	1,500.00	1,500.00	0.00
100-00-51510-620-000	Accounting - Contract	0.00	0.00	13,000.00	13,000.00	0.00
100-00-51530-620-000	Assessment of Property Contrac	0.00	4,450.00	17,800.00	13,350.00	25.00
100-00-51920-000-000	Annexation taxes -Town SCF	0.00	191.92	421.00	229.08	45.59
100-00-51925-000-000	EMPLOYEE RANDOM DRUG TESTING	0.00	0.00	500.00	500.00	0.00
100-00-51930-510-000	Property & Liability Insurance	0.00	0.00	58,478.00	58,478.00	0.00
100-00-51931-510-000	Workers Comp Insurance	0.00	0.00	50,266.00	50,266.00	0.00
<b>government</b>		<b>15,356.66</b>	<b>21,710.68</b>	<b>367,305.00</b>	<b>345,594.32</b>	<b>5.91</b>
100-00-52100-110-000	Police Department Wages	54,370.70	54,848.96	637,487.00	582,638.04	8.60
100-00-52100-120-000	Police Department Fringe Bens	17,784.12	30,277.72	267,403.00	237,125.28	11.32
100-00-52100-222-000	Police Department Telephone	0.00	0.00	7,900.00	7,900.00	0.00
100-00-52100-223-000	POLICE DEPT IT EXPENSES	0.00	0.00	8,000.00	8,000.00	0.00
100-00-52100-330-000	Police Department - Gas & Oil	0.00	86.98	18,500.00	18,413.02	0.47
100-00-52100-340-000	Police Department Uniforms	0.00	521.23	5,500.00	4,978.77	9.48
100-00-52100-350-000	Police Department Training	0.00	0.00	4,000.00	4,000.00	0.00
100-00-52100-440-000	Police Department Repairs	0.00	35.98	3,000.00	2,964.02	1.20
100-00-52100-610-000	Police Department - General Op	144.40	3,653.55	20,000.00	16,346.45	18.27
100-00-52100-810-000	Police Department Fixed Outlay	0.00	7,500.00	15,000.00	7,500.00	50.00
100-00-52150-110-000	MUNICIPAL COURT WAGES	625.00	0.00	0.00	0.00	0.00
100-00-52150-115-000	CLERK-OF-COURT WAGES	3,108.14	0.00	0.00	0.00	0.00
100-00-52150-120-000	CLERK & JUDGE FRINGE	285.59	0.00	0.00	0.00	0.00

Unposted Included  
Fund: 100 - GENERAL FUND

Account Number		2024 Actual 01/27/2024	2025 Actual 01/27/2025	2025 Budget	Budget Status	% of Budget
100-00-52200-110-000	Fire Protection Wages	1,666.67	0.00	95,503.00	95,503.00	0.00
100-00-52200-120-000	Fire Protection Fringe Benefit	103.33	0.00	1,000.00	1,000.00	0.00
100-00-52200-121-000	Fire Protection	24.17	0.00	0.00	0.00	0.00
100-00-52200-222-000	Fire Protection Telephone	0.00	222.28	3,000.00	2,777.72	7.41
100-00-52200-330-000	Fire Protection Gas & Oil	0.00	0.00	4,000.00	4,000.00	0.00
100-00-52200-340-000	Fire Protection Uniforms	0.00	73.85	3,000.00	2,926.15	2.46
100-00-52200-350-000	Fire Protection Training	0.00	0.00	6,000.00	6,000.00	0.00
100-00-52200-440-000	Fire Protection Repairs	0.00	0.00	20,000.00	20,000.00	0.00
100-00-52200-610-000	Fire Protection General Oper.	0.00	0.00	38,000.00	38,000.00	0.00
100-00-52210-110-000	Fire Hall Wages	0.00	180.00	0.00	-180.00	0.00
100-00-52210-220-000	Fire Hall Electric	0.00	0.00	6,500.00	6,500.00	0.00
100-00-52210-221-000	Fire Hall Fuel	0.00	0.00	3,400.00	3,400.00	0.00
100-00-52210-440-000	Fire Hall Repairs	0.00	0.00	6,000.00	6,000.00	0.00
100-00-52210-610-000	Fire Hall General Operations	162.00	170.00	5,000.00	4,830.00	3.40
100-00-52300-999-000	Ambulance Annual Fee	0.00	0.00	12,000.00	12,000.00	0.00
100-00-52520-830-000	DISASTER PREPAREDNESS	0.00	0.00	1,200.00	1,200.00	0.00
<b>PUBLIC SAFETY BENEFIT BONUS</b>		<b>78,274.12</b>	<b>97,570.55</b>	<b>1,191,393.00</b>	<b>1,093,822.45</b>	<b>8.19</b>
100-00-53240-330-000	Machinery Operations Gas & Oil	0.00	426.00	28,000.00	27,574.00	1.52
100-00-53240-440-000	Machinery Operations Repairs	0.00	96.39	12,000.00	11,903.61	0.80
100-00-53240-610-000	Machinery Operations General	0.00	18.53	4,000.00	3,981.47	0.46
100-00-53240-810-000	Machinery Operations Fixed	0.00	0.00	20,000.00	20,000.00	0.00
100-00-53270-220-000	Buildings & Ground Electric	0.00	0.00	5,000.00	5,000.00	0.00
100-00-53270-221-000	Buildings & Ground Fuel	0.00	0.00	9,000.00	9,000.00	0.00
100-00-53270-223-000	Buildings & Ground INTERNET	0.00	0.00	1,500.00	1,500.00	0.00
100-00-53270-440-000	Buildings & Ground Repairs	0.00	0.00	4,000.00	4,000.00	0.00
100-00-53270-610-000	Buildings & Ground General	0.00	138.82	7,000.00	6,861.18	1.98
100-00-53270-999-000	Buildings & Ground Misc	0.00	0.00	2,000.00	2,000.00	0.00
100-00-53300-110-000	Streets & Alleys Wages	10,748.32	11,203.34	139,233.00	128,029.66	8.05
100-00-53300-120-000	Streets & Alleys Fringe	3,018.68	5,285.51	44,620.00	39,334.49	11.85
100-00-53300-340-000	Streets & Alleys Uniforms	0.00	387.72	8,000.00	7,612.28	4.85
100-00-53300-440-000	Streets & Alleys Blk top/SCoat	-21,250.00	0.00	49,109.00	49,109.00	0.00
100-00-53300-441-000	Streets & Alleys Repairs/Mater	0.00	0.00	12,000.00	12,000.00	0.00
100-00-53300-610-000	Streets & Alleys General Oper.	93.34	549.40	3,000.00	2,450.60	18.31
100-00-53330-440-000	Street Cleaning Repairs	0.00	0.00	3,500.00	3,500.00	0.00
100-00-53330-610-000	Street Cleaning General Oper.	0.00	0.00	3,000.00	3,000.00	0.00
100-00-53340-440-000	Ice & Snow Control Repairs	146.34	0.00	4,000.00	4,000.00	0.00
100-00-53340-441-000	Ice & Snow Control Salt/Sand	0.00	0.00	40,000.00	40,000.00	0.00
100-00-53340-610-000	Ice & Snow Control General Op.	0.00	85.89	6,000.00	5,914.11	1.43
100-00-53420-220-000	Street Lighting Electric	0.00	0.00	32,000.00	32,000.00	0.00
100-00-53420-440-000	Street Lighting Repairs	0.00	0.00	1,000.00	1,000.00	0.00
100-00-53430-440-000	Sidewalks Repairs	0.00	0.00	12,000.00	12,000.00	0.00
100-00-53433-440-000	Curb & Gutter Repairs	0.00	0.00	12,000.00	12,000.00	0.00
100-00-53433-999-000	Curb & Gutter Misc.	0.00	0.00	600.00	600.00	0.00
100-00-53440-440-000	Storm Sewer Repairs	0.00	0.00	12,000.00	12,000.00	0.00
100-00-53440-441-000	Storm Sewer Materials	0.00	0.00	3,000.00	3,000.00	0.00
100-00-53470-441-000	Traffic Control Street Signs	0.00	0.00	8,000.00	8,000.00	0.00
100-00-53470-610-000	Traffic Control General Oper.	0.00	0.00	5,000.00	5,000.00	0.00
100-00-53470-620-000	Traffic Control Contract	0.00	0.00	11,000.00	11,000.00	0.00
100-00-53630-620-000	SANITARY LANDFILL CONTRACT	0.00	0.00	6,000.00	6,000.00	0.00
100-00-53640-110-000	WEED & GRASS WAGES	0.00	0.00	11,250.00	11,250.00	0.00
100-00-53640-120-000	WEED & GRASS FRINGE	0.00	0.00	861.00	861.00	0.00

Unposted Included  
Fund: 100 - GENERAL FUND

Account Number		2024 Actual 01/27/2024	2025 Actual 01/27/2025	2025 Budget	Budget Status	% of Budget
100-00-53640-330-000	WEED & GRASS GAS & OIL	0.00	0.00	2,500.00	2,500.00	0.00
100-00-53640-440-000	WEED & GRASS REPAIRS	0.00	0.00	700.00	700.00	0.00
100-00-53640-441-000	WEED & GRASS MATERIALS	0.00	0.00	1,200.00	1,200.00	0.00
100-00-53640-610-000	WEED & GRASS GENERAL OP.	0.00	0.00	1,000.00	1,000.00	0.00
<b>PUBLIC WORKS BENEFIT BONUS</b>		<b>-7,243.32</b>	<b>18,191.60</b>	<b>525,073.00</b>	<b>506,881.40</b>	<b>3.46</b>
100-00-54900-000-000	Dog Pound	0.00	0.00	50.00	50.00	0.00
100-00-54910-000-000	CEMETERY	0.00	0.00	6,000.00	6,000.00	0.00
<b>CLAY LINING -SANITARY SEWER</b>		<b>0.00</b>	<b>0.00</b>	<b>6,050.00</b>	<b>6,050.00</b>	<b>0.00</b>
100-00-55200-220-000	Park Electric	0.00	0.00	1,300.00	1,300.00	0.00
100-00-55200-440-000	Park Repairs	0.00	0.00	2,600.00	2,600.00	0.00
100-00-55200-610-000	Park General Operations	0.00	197.50	5,000.00	4,802.50	3.95
100-00-55200-810-000	Park Fixed Outlay	0.00	0.00	3,000.00	3,000.00	0.00
100-00-55300-441-000	Recreation Programs Materials	0.00	0.00	1,000.00	1,000.00	0.00
<b>CULTURE, RECREATION &amp; ED.</b>		<b>0.00</b>	<b>197.50</b>	<b>12,900.00</b>	<b>12,702.50</b>	<b>1.53</b>
100-00-56500-000-000	PROFESSIONAL SERVICES	0.00	378.94	5,000.00	4,621.06	7.58
100-00-56600-000-000	CITY PROJECTS	0.00	0.00	25,000.00	25,000.00	0.00
100-00-56700-000-000	HISTORICAL SOCIETY	1,000.00	100.00	1,000.00	900.00	10.00
100-00-56700-330-000	ECONOMIC DEVELOPMENT	0.00	2,208.00	2,300.00	92.00	96.00
100-00-56700-550-000	MUSIC ON THE OVERLOOK CONTRIB.	0.00	5,000.00	5,000.00	0.00	100.00
100-00-56710-000-000	GEORGE MEIXNER SCHOLORSHIP FND	0.00	0.00	2,500.00	2,500.00	0.00
100-00-56800-000-000	CHAMBER OF COMMERCE/MENARDS	0.00	0.00	175.00	175.00	0.00
100-00-56800-820-000	CITY WEB PAGE	0.00	0.00	5,500.00	5,500.00	0.00
100-00-56800-830-000	WANNIGAN DAYS EXPENSES	0.00	0.00	3,500.00	3,500.00	0.00
100-00-56850-000-000	LIBRARY PLAZA MAINTENANCE	0.00	0.00	2,000.00	2,000.00	0.00
100-00-56900-220-000	CITY HALL COMPLEX ELECTRIC	0.00	0.00	6,300.00	6,300.00	0.00
100-00-56900-221-000	CITY HALL COMPLEX FUEL	0.00	0.00	1,800.00	1,800.00	0.00
100-00-56900-222-000	CITY HALL COMPLEX TELEPHONE	0.00	316.80	2,700.00	2,383.20	11.73
100-00-56900-223-000	CITY HALL COMPLET - IT EXPENSE	0.00	0.00	8,000.00	8,000.00	0.00
100-00-56900-440-000	CITY HALL REPAIRS	0.00	0.00	1,000.00	1,000.00	0.00
100-00-56900-610-000	CITY HALL GENERAL OPERATIONS	8.48	222.10	8,500.00	8,277.90	2.61
100-00-56900-615-000	CITY HALL RUGS	94.69	100.64	800.00	699.36	12.58
100-00-56900-620-000	CITY HALL TOWELS	0.00	0.00	200.00	200.00	0.00
100-00-56900-810-000	CITY HALL COMPLEX FIXED OUTLAY	0.00	0.00	1,000.00	1,000.00	0.00
100-00-56900-812-000	CITY HALL COMPLEX CONTRACTS	30.90	0.00	3,000.00	3,000.00	0.00
100-00-56900-999-000	CITY HALL COMPLEX MISC.	0.00	0.00	250.00	250.00	0.00
<b>CONSERAVATION &amp; DEVELOPMENT</b>		<b>1,134.07</b>	<b>8,326.48</b>	<b>85,525.00</b>	<b>77,198.52</b>	<b>9.74</b>
100-00-57100-999-000	BID DISTRICT EXPENSE	0.00	9,000.00	14,555.00	5,555.00	61.83
<b>NEW WELL/WATER SOURCE</b>		<b>0.00</b>	<b>9,000.00</b>	<b>14,555.00</b>	<b>5,555.00</b>	<b>61.83</b>
100-00-59420-000-000	CDA - CP FD TRANSFER TO TIF	0.00	0.00	13,220.00	13,220.00	0.00
100-00-59421-000-000	CDA - CP FD TRANSFER TO DS	0.00	0.00	519,344.00	519,344.00	0.00
<b>RETAINAGE SETTLEMENT</b>		<b>0.00</b>	<b>0.00</b>	<b>532,564.00</b>	<b>532,564.00</b>	<b>0.00</b>
<b>Total Expenses</b>		<b>87,521.53</b>	<b>154,996.81</b>	<b>2,735,365.00</b>	<b>2,580,368.19</b>	<b>5.67</b>

Unposted Included  
Fund: 100 - GENERAL FUND

Account Number	2024 Actual 01/27/2024	2025 Actual 01/27/2025	2025 Budget	Budget Status	% of Budget
<b>Net Totals</b>	23,595.52	-52,618.96	11,174.00	63,792.96	-470.91



1/23/2025 8:33 AM

In Progress Checks - Full Report - ALL

Page: 1

ALL Checks by Payee  
GENERAL CHECKING MIDWESTONE

ACCT

Dated From:

From Account:

Thru:

Thru Account:

Voucher Nbr	Check Date	Payee	Amount
1/27/2025 ALEXANDER HEDLUND			
2024 TAX OVERPAYMENT REFUND 281010			
100-00-13300-000-000		OTHER ACCOUNTS RECEIVABLE	189.58
		2024 TAX OVERPAYMENT REFUND 281010 2024 TAXES	
			Total 189.58
1/27/2025 AMAZON CAPITAL SERVICES			
CITY DEPT MATERIALS AND SUPPLIES			
100-00-52100-610-000		Police Department - General Op	159.98
		POLICE DEPT MILWAUKEE USB STICK LIGHT 1HV3-M6GY-D6X9	
100-00-52100-610-000		Police Department - General Op	329.99
		POLICE DEPT EPSON WIRELESS COLOR SCANNER 1Y33-63Y9-KRGX	
740-00-57320-000-834		Sewer Maintenance Expenses	255.50
		WWTP 3/4" TWO POSITION VALVES (2) 1PRJ-GYMQ-6MQH	
210-00-55110-441-000		BOOKS PURCHASED	43.30
		LIBRARY BOOKS 1KT9-CN4F-F9VJ	
210-00-55110-610-000		LIBRARY GENERAL OPERATIONS	182.14
		LIBRARY MISC CRAFT SUPPLIES 1YPM-L3WN-9W19	
100-00-52100-340-000		Police Department Uniforms	137.74
		P.D UNIFORM ALLOWANCE EAR PEACE E MURPHY 1KQ6-FFC6-1DLW	
			Total 1,108.65
1/27/2025 ANCOM TECHNICAL CENTER			
POLICE DEPT RADIO SERVICE, REPROGRAMMING			
100-00-52100-610-000		Police Department - General Op	1,470.00
		P.D. SQUADS RADIO SERVICE, REPORGRAMMING 125861	
			Total 1,470.00
1/27/2025 ARDEN SPECIALTY, LLC			
CITY DEPTS SUPPLIES AND MATERIALS			
100-00-53300-340-000		Streets & Alleys Uniforms	85.82
		P.W. GLOVES- DISPOS, LOW TEMP, GENERAL S50262	
100-00-53300-340-000		Streets & Alleys Uniforms	108.36
		P.W. GLOVES- LEATHER DRIVERS (12) S50016	
100-00-53240-610-000		Machinery Operations General	9.72
		MACHINERY HYDRAULIC SHIELD SLEEVES S49916	
			Total 203.90

1/23/2025 8:33 AM

In Progress Checks - Full Report - ALL  
ALL Checks by Payee  
GENERAL CHECKING MIDWESTONE

Page: 2  
ACCT

Dated From: From Account:  
Thru: Thru Account:

Voucher Nbr	Check Date	Payee	Amount
1/27/2025 AUTO VALUE ST. CROIX FALLS CITY DEPTS SUPPLIES AND MATERIALS			
100-00-53240-330-000		Machinery Operations Gas & Oil	34.98
		MACHINERY 2021 RAM 1500 OIL 67085597	
100-00-53240-610-000		Machinery Operations General	8.81
		MACHINERY 2021 RAM 1500 OIL FILTER 67085597	
740-00-57320-000-834		Sewer Maintenance Expenses	19.99
		WWTP FHP MEDIUM HORSE POWER BELT 67085645	
Total			63.78
1/27/2025 BAKER AND TAYLOR LIBRARY BOOKS			
210-00-55110-441-000		BOOKS PURCHASED	108.93
		LIBRARY BOOKS, BOOK JACKETS 2038785039	
210-00-55110-441-000		BOOKS PURCHASED	-3.98
		LIBRARY ACCOUNT CREDIT BOOKS 2038160681	
210-00-55110-441-000		BOOKS PURCHASED	-13.49
		LIBRARY ACCOUNT CREDIT BOOKS SSP CREDIT	
Total			91.46
1/27/2025 BOYD'S OUTDOOR POWER, LLC STREETS - CHAINSAWS CHAINS (2)			
100-00-53300-610-000		Streets & Alleys General Oper.	66.06
		STREETS - CHAINSAWS CHAINS (2) 66620	
Total			66.06
1/27/2025 BURNETT DAIRY COOPERATIVE SLUDGE SITE PROPERTY PROPANE PREPAYMENT			
740-00-57310-000-827		Sewer Operating Expense	557.89
		SLUDGE SITE PROPERTY PROPANE PREPAYMENT 68501	
Total			557.89
1/27/2025 CBS SQUARED, INC PROFESSIONAL SERVICES CITY PROJECTS			
500-00-54200-000-000		SOUTH BOOSTER REHAB/STRUCTURE	47.50
		PROF. SERVICE WELL 12 BOOSTER PUMP 14880 (STCFA20001)	
500-00-56500-101-000		101 N WASHINGTON ST EXPENSES	447.00
		PROF SERVICE 101 N WASHINGTON RENOVATION 14863 (STCFA24003)	
Total			494.50

1/23/2025 8:33 AM

In Progress Checks - Full Report - ALL

Page: 3

ALL Checks by Payee

ACCT

GENERAL CHECKING MIDWESTONE

Dated From:

From Account:

Thru:

Thru Account:

Voucher Nbr	Check Date	Payee	Amount
1/27/2025 CHARTER COMMUNICATIONS			
CITY DEPTS TELEPHONE, INTERNET			
210-00-55110-222-000		LIBRARY TELEPHONE/INTERNET	231.02
		LIBRARY TELEPHONE AND INTERNET DECEMBER 100717201010125	
100-00-52200-222-000		Fire Protection Telephone	222.28
		FIRE HALL INTERNET AND TELEPHONE 100659901010125	
Total			453.30
1/27/2025 CIVICPLUC, LLC			
MUNICODE PAGES			
100-00-56500-000-000		PROFESSIONAL SERVICES	378.94
		MUNICODE PAGES 328283	
Total			378.94
1/27/2025 COAST TO COAST SOLUTIONS			
LIBRARY TOTE BAGS (50)			
210-00-55110-610-000		LIBRARY GENERAL OPERATIONS	257.07
		LIBRARY TOTE BAGS (50) IVC0112192	
Total			257.07
1/27/2025 COLIBRI SYSTEM			
LIBRARY COLIBRI BOOK COVER MINI			
210-00-55110-610-000		LIBRARY GENERAL OPERATIONS	612.51
		LIBRARY COLIBRI BOOK COVER MINI 4438	
Total			612.51
1/27/2025 COMMERCIAL TESTING LABORATORY, INC.			
WATER/SEWER DEPT SAMPLE TESTING			
740-00-57310-000-827		Sewer Operating Expense	2,649.00
		SEWER DEPT - SAMPLE TESTING 73708	
620-00-57530-000-632		WATER TREATMENT EXPENSE	48.00
		WATER DEPT SAMPLE TESTING COLIFORM 73708	
Total			2,697.00
1/27/2025 CORE & MAIN LP			
MAIN BRAK REPAIR MATERIAL			
620-00-57540-000-651		WATER TRANSMISSION& DISTRIBT.	213.01
		MAIN BREAK N WASH. ST 6x12 REP COUPLING W248154	
Total			213.01

1/23/2025 8:33 AM

In Progress Checks - Full Report - ALL

Page: 4

ALL Checks by Payee

ACCT

GENERAL CHECKING MIDWESTONE

Dated From:

From Account:

Thru:

Thru Account:

Voucher Nbr	Check Date	Payee	Amount
1/27/2025 DEHN OIL COMPANY			
MACHINERY #1 15PPM DYED DIESEL (133 GAL)			
100-00-53240-330-000		Machinery Operations Gas & Oil	391.02
		MACHINERY #1 15PPM DYED DIESEL (133 GAL) 113179	
			Total 391.02
1/27/2025 DETECTACHEM			
P.D TESTING KITS MULTI DRUG TESTS (5)			
100-00-52100-610-000		Police Department - General Op	190.90
		P.D TESTING KITS MULTI DRUG TESTS (5) INV17426	
			Total 190.90
1/27/2025 DRESSER TRAP ROCK INC.			
WATER MAIN BREAK N WASHINGTON MATERIALS			
620-00-57540-000-651		WATER TRANSMISSION& DISTRIBT.	45.06
		WATER MAIN BREAK N WASHINGTON MATERIALS 148898	
			Total 45.06
1/27/2025 EO JOHNSON CO. INC.			
CITY HALL COPIER MONTHLY LEASE JANUARY			
100-00-56900-610-000		CITY HALL GENERAL OPERATIONS	185.67
		CITY HALL MONTHLY COPIER LEASE 38263375	
			Total 185.67
1/27/2025 FALLS CHAMBER OF COMMERCE			
LIBRARY 2025 MEMBERSHIP			
210-00-55110-610-000		LIBRARY GENERAL OPERATIONS	200.00
		LIBRARY 2025 MEMBERSHIP DUES 2025	
			Total 200.00
1/27/2025 FROST INC			
ICE & SNOW GENERAL ELBOW, HOSE, CLAMP			
100-00-53340-610-000		Ice & Snow Control General Op.	85.89
		ICE & SNOW GENERAL ELBOW, HOSE, CLAMP 13944	
			Total 85.89
1/27/2025 GENIUS OF FUN EVENT PRODUCTION			
2025 CITY DONATION MUSIC ON THE OVERLOOK			
100-00-56700-550-000		MUSIC ON THE OVERLOOK CONTRIB.	5,000.00
		2025 CITY DONATION MUSIC ON THE OVERLOOK 2025 MOTOL	

1/23/2025 8:33 AM

In Progress Checks - Full Report - ALL  
ALL Checks by Payee  
GENERAL CHECKING MIDWESTONE

Page: 5  
ACCT

Dated From: From Account:  
Thru: Thru Account:

Voucher Nbr	Check Date	Payee	Amount
Total			5,000.00

1/27/2025 HAWKINS INC  
WWTP TREATMENT CHEMICALS

740-00-57310-000-824		Sewer Operating Expense	2,133.61
		WWTP ALUMINUM SULFATE LIQUID	6952783
740-00-57310-000-824		Sewer Operating Expense	1,131.46
		WWTP ALUMINUM SULFATE LIQUID	6964736
Total			3,265.07

1/27/2025 HUDSON AREA LIBRARY  
30386002983036 LIBRARY DAMAGED BOOK FEE Previous Year Expense

210-00-55110-441-000		BOOKS PURCHASED	9.95
		30386002983036 LIBRARY DAMAGED BOOK FEE	
Total			9.95

1/27/2025 HUEBSCH  
PUBLIC WORKS UNIFORMS

100-00-53270-610-000		Buildings & Ground General	35.80
		CITY SHOP- SHOP TOWELS, RUG	10539793
100-00-53300-340-000		Streets & Alleys Uniforms	48.62
		PUBLIC WORKS UNIFORMS	10539793
100-00-53270-610-000		Buildings & Ground General	33.61
		CITY SHOP- SHOP TOWELS, RUG	10541927
100-00-53300-340-000		Streets & Alleys Uniforms	48.15
		PUBLIC WORKS UNIFORMS	10541927
100-00-53270-610-000		Buildings & Ground General	35.80
		CITY SHOP- SHOP TOWELS, RUG	10544084
100-00-53300-340-000		Streets & Alleys Uniforms	48.62
		PUBLIC WORKS UNIFORMS	10544084
Total			250.60

1/27/2025 HYDROCORP  
CROSS CONNECTION INSPECTION CONTRACT Previous Year Expense

620-00-57580-000-923		WATER ADMINISTRATIVE & GEN.	838.00
		CROSS CONNECTION INSPECTION CONTRACT	CI-03875
Total			838.00

1/27/2025 IFLS LIBRARY SYSTEM  
LIBRARY MORE ANNUAL OPERATING CHARGE

1/23/2025 8:33 AM

In Progress Checks - Full Report - ALL

Page: 6

ALL Checks by Payee  
GENERAL CHECKING MIDWESTONE

ACCT

Dated From:

From Account:

Thru:

Thru Account:

Voucher Nbr	Check Date	Payee	Amount
210-00-55110-610-000		LIBRARY GENERAL OPERATIONS	9,829.00
		MORE ANNUAL OPERATING MAINTENANCE 241307	
210-00-55110-610-000		LIBRARY GENERAL OPERATIONS	3,213.00
		LIBRARY MORE ANNUAL MATERIALS CHARGE 241307	
210-00-55110-610-000		LIBRARY GENERAL OPERATIONS	428.00
		LIBRARY MORE ADD'L MAINT- SPCL MODULES 241307	
210-00-55110-610-000		LIBRARY GENERAL OPERATIONS	2,700.00
		LIBRARY MORE ANNUAL ADDITIONAL DELIVERY 241277	
210-00-55110-610-000		LIBRARY GENERAL OPERATIONS	1,200.00
		LIBRARY ANNUAL IQ PERFORMANCE ANALYTICS 241254	
Total			17,370.00

1/27/2025 JAMIE MARIER

2024 TAX OVERPAYMENT REFUND 281010

100-00-13300-000-000		OTHER ACCOUNTS RECEIVABLE	2,905.38
		2024 TAX OVERPAYMENT REFUND 281010	
Total			2,905.38

1/27/2025 JOHN FABICK TRACTOR COMPANY

MACHINERY REPAIRS BOLTS, NUTS (STOCK)

100-00-53240-440-000		Machinery Operations Repairs	49.92
		MACHINERY REPAIRS BOLTS, NUTS (STOCK) PIEC0194178	
Total			49.92

1/27/2025 LUDVIGSON LAW OFFICE

ATTORNEY FEES MUNICIPAL COURT

Previous Year Expense

100-00-52150-980-000		MUNICIPAL COURT ATTORNEY FEES	1,075.00
		MUNICIPAL COURT ATTORNEY FEES (COUNTY) 352	
Total			1,075.00

1/27/2025 MENARDS INC

CITY DEPT SUPPLIES AND MATERIALS

100-00-56900-610-000		CITY HALL GENERAL OPERATIONS	15.99
		CITY HALL LED LIGHT REPLACEMENT 70489	
740-00-57310-000-827		Sewer Operating Expense	27.36
		WWTP BATTERIES, PINE CLEANER 70765	
740-00-57320-000-834		Sewer Maintenance Expenses	267.95
		WWTP KEROSENE HTR, KEROSENE, THEROMETER 71017	

1/23/2025 8:33 AM

In Progress Checks - Full Report - ALL

Page: 7

ALL Checks by Payee

ACCT

GENERAL CHECKING MIDWESTONE

Dated From:

From Account:

Thru:

Thru Account:

Voucher Nbr	Check Date	Payee	Amount
740-00-57320-000-834		Sewer Maintenance Expenses	-265.96
		CREDIT KEROSENE HTR, KEROSENE 71067	
740-00-57340-000-851		Sewer Administrative & General	79.04
		WWTP GENERAL OPS BROOM,TOWEL, SOAP 71069	
100-00-51420-610-000		TREASURER-DEPUTY CLERK GEN OP	15.26
		TREASURER STAND UP DESK MATERIALS 71070	
Total			139.64

1/27/2025 MICAH LEBRUN

POLICE DEPT UNIFORM ALLOWANCE

100-00-52100-340-000		Police Department Uniforms	122.50
		P.D. UNIFORM ALLOW. REIMB. EARPIECE	
Total			122.50

1/27/2025 MIDWESTONE BANK

ADMINISTRATOR-CITY HSA CONTRIBUTION 2022

Manual Check Nbr: HSA CONTRIB.

100-00-51411-120-000		ADMINISTRATOR - FRINGE BENEFIT	700.00
		ADMINISTRATOR-CITY HSA CONTRIBUTION 2022	
100-00-53300-120-000		Streets & Alleys Fringe	2,125.00
		CITY CREW-CITY HSA CONTRIBUTION 2022	
100-00-51410-120-000		CLERK-DEPUTY TREAS - BENEFITS	1,000.00
		CITY CLERK-CITY HSA CONTRIBUTION 2022	
100-00-51420-120-000		TREASURER-DEUTY CLERK BENEFITS	425.00
		CITY TREASUR-CITY HSA CONTRIBUTION 2022	
100-00-52100-120-000		Police Department Fringe Bens	10,500.00
		POLICE DEPT-CITY HSA CONTRIBUTION 2022	
210-00-55110-120-000		LIBRARY FRINGE BENEFITS	3,250.00
		LIBRARY-CITY HSA CONTRIBUTION 2022	
620-00-57580-000-926		WATER ADMINISTRATIVE & GEN.	4,075.00
		WATER DEPT-CITY HSA CONTRIBUTION 2022	
740-00-57340-000-854		Sewer Administrative & General	4,175.00
		SEWER DEPT-CITY HSA CONTRIBUTION 2022	
Total			26,250.00

1/27/2025 MINDFUL LIFE JOURNEY LLC

LIBRARY WORKSHOP KIDS YOGA

210-00-55110-550-000		LIBRARY PROGRAMS	100.00
		LIB PROGRAMS KIDS CYCLIC YOGA WORKSHOP 1001	

1/23/2025 8:33 AM

In Progress Checks - Full Report - ALL

Page: 8

ALL Checks by Payee

ACCT

GENERAL CHECKING MIDWESTONE

Dated From:

From Account:

Thru:

Thru Account:

Voucher Nbr	Check Date	Payee	Amount
Total			100.00

1/27/2025 MISSISSIPPI WELDERS SUPPLY CO., INC

MACHINERY REPAIRS - CO 2 CYLINDER RENTAL Previous Year Expense

100-00-53240-440-000		Machinery Operations Repairs	20.77
		MACHINERY REPAIRS - CO 2 CYLINDER RENTAL R1847670	
100-00-53240-440-000		Machinery Operations Repairs	117.90
		WWTP #4 CYLINDER ACETYLENE DISSOLVED I183072	
Total			138.67

1/27/2025 MOBIL 1 LUBE EXPRESS

POLICE SQUAD OIL CHANGE

100-00-52100-330-000		Police Department - Gas & Oil	86.98
		P.D. 2020 DODGE DURANGO OIL 0W-20 1999267	
100-00-52100-610-000		Police Department - General Op	6.50
		P.D. 2020 DODGE DURANGO OIL FILTER 1999267	
Total			93.48

1/27/2025 MOTOROLA SOLUTIONS, INC.

PUBLIC WORKS TWO WAY RADIO MO LEASE

100-00-53300-610-000		Streets & Alleys General Oper.	93.34
		PUBLIC WORKS 2-WAY RADIOS 1411156457	
740-00-57310-000-827		Sewer Operating Expense	93.33
		PUBLIC WORKS 2-WAY RADIOS 1411156457	
620-00-57580-000-930		WATER ADMINISTRATIVE & GEN.	93.33
		PUBLIC WORKS 2-WAY RADIOS 1411156457	
Total			280.00

1/27/2025 NORTHWESTERN WISCONSIN ELECTRIC CO. (NVEC)

ELECTRIC/SEWER BYLE PROPERTY

740-00-57310-000-824		Sewer Operating Expense	177.20
		ELECTRIC/SEWER BYLE PROPERTY 26237 12/03/24 - 01/03/25	
Total			177.20

1/27/2025 O'REILLY AUTOMOTIVE, INC

CITY DEPTS SUPPLIES AND MATERIALS

100-00-53240-440-000		Machinery Operations Repairs	8.49
		MACHINERY REPAIRS ROCKER SWITCH 5408-141120	
100-00-52100-610-000		Police Department - General Op	38.88
		POLICE DEPT HEAD LIGHT BULB, CONNECTOR 5408-140510	



1/23/2025 8:33 AM

In Progress Checks - Full Report - ALL  
ALL Checks by Payee  
GENERAL CHECKING MIDWESTONE

Page: 9  
ACCT

Dated From: From Account:  
Thru: Thru Account:

Voucher Nbr	Check Date	Payee	Amount
Total			47.37
1/27/2025 PITNEY BOWES BANK INC RESERVE ACCOUNT			
POSTAGE METER POSTAGE REFILL		Previous Year Expense	
100-00-52100-610-000		Police Department - General Op	39.93
	ACCT 42452698	POLICE DEPT POSTAGE	
100-00-51420-710-000		TREASURER-DEPUTY CLERK POSTAGE	90.09
	ACCT 42452698	TREASURER POSTAGE	
620-00-57580-000-930		WATER ADMINISTRATIVE & GEN.	2.07
	ACCT 42452698	WATER POSTAGE	
740-00-57340-000-856		Sewer Administrative & General	2.07
	ACCT 42452698	SEWER POSTAGE	
Total			134.16
1/27/2025 POLK COUNTY CLERK			
2025 DOG LICENSE FEES COLLECTED 281008			
100-00-24330-000-000		Dog License Fees	94.75
		2025 DOG LICENSE FEES COLLECTED 281008	
Total			94.75
1/27/2025 QUILL LLC			
CITY DEPTS SUPPLIES AND MATERIALS			
210-00-55110-610-000		LIBRARY GENERAL OPERATIONS	38.37
		LIBRARY SHELF LABELING STRIPS 42203420	
210-00-55110-610-000		LIBRARY GENERAL OPERATIONS	79.98
		LIBRARY PAPER TOWELS, COPY PAPER 42207235	
Total			118.35
1/27/2025 RASKA SEWER SERVICE LLC			
CITY PARKS PORTABLE TOILET MONTHLY RENT			
100-00-55200-610-000		Park General Operations	197.50
		PORTABLE TOILET RENTAL-WHITE PINE PARK 128552	
Total			197.50
1/27/2025 RODLI, BESKAR, NEUHAUS, MURRAY			
POLICE DEPT ATTORNEY FEES DECEMBER		Previous Year Expense	
100-00-52100-610-000		Police Department - General Op	47.00
		POLICE DEPT ATTORNEY FEES DECEMBER 11238.020 M 12/31/2024	
Total			47.00

1/23/2025 8:33 AM

In Progress Checks - Full Report - ALL

Page: 10

ALL Checks by Payee

ACCT

GENERAL CHECKING MIDWESTONE

Dated From:

From Account:

Thru:

Thru Account:

Voucher Nbr	Check Date	Payee	Amount
1/27/2025 SAM LEOPOLD-SULLIVAN			
PHANTOM GALLERY ARTIEST 2ND PAYMENT			
500-00-43500-000-000		GRANTS RECEIVED	150.00
		PHANTOM GALLERY ARTIEST 2ND PAYMENT	
			Total 150.00
1/27/2025 SCHWEITZER HEATING & COOLING			
HISTORICAL BLDG A/C INSTALLATION			
500-00-56600-000-000		PROJECT EXPENSE	5,450.00
		HISTORICAL BLDG A/C INSTALLATION	
	01-07-2025		
			Total 5,450.00
1/27/2025 SIGN-XPRESS LLC			
FIRE DEPT NAME PLATES			
100-00-52200-340-000		Fire Protection Uniforms	73.85
		FIRE DEPT UNIFORMS NAME PLATES (5)	
	12210		
			Total 73.85
1/27/2025 SPECTRUM INSURANCE GROUP			
CITY 4TH QTR 2024 INSURANCE INSTALLMENTS Previous Year Expense			
100-00-51931-510-000		Workers Comp Insurance	6,504.00
		0900076559 W.C INSTALLMENT 4TH QTR 2024	
	13044	STCROIX-01	
100-00-51930-510-000		Property & Liability Insurance	13,495.00
		48281-2024 4TH QRT INSURANCE PREMIUMS	
	13048	STCROIX-01	
			Total 19,999.00
1/27/2025 ST. CROIX HEALTH			
91000304 LEGAL BLOOD ALCOHOL DRAW			
100-00-52100-610-000		Police Department - General Op	18.00
		91000304 LEGAL BLOOD ALCOHOL DRAW	
	166122173		
			Total 18.00
1/27/2025 ST. CROIX SHIPPING & HANDLING			
POLICE DEPT EVIDENCE POSTAGE FEES			
100-00-52100-610-000		Police Department - General Op	19.89
		POLICE DEPT SHIPPING FEES	
	179429		
100-00-52100-610-000		Police Department - General Op	19.86
		POLICE DEPT SHIPPING FEES	
	179647		
100-00-52100-610-000		Police Department - General Op	19.86
		POLICE DEPT SHIPPING FEES	
	180428		

1/23/2025 8:33 AM

In Progress Checks - Full Report - ALL

Page: 11

ALL Checks by Payee

ACCT

GENERAL CHECKING MIDWESTONE

Dated From:

From Account:

Thru:

Thru Account:

Voucher Nbr	Check Date	Payee	Amount
100-00-52100-610-000		Police Department - General Op	19.86
		POLICE DEPT SHIPPING FEES 181211	
100-00-52100-610-000		Police Department - General Op	21.23
		POLICE DEPT SHIPPING FEES 181702	
Total			100.70

1/27/2025 STEVE BEYL

2025 SLUDGE SITE RENTAL

740-00-57310-000-827		Sewer Operating Expense	1,500.00
		2025 SLUDGE SITE RENTAL 2025	
Total			1,500.00

1/27/2025 THE BIT WORKS, INC

POLICE DEPT WEBSITE FORMS SERVICE

Previous Year Expense

100-00-52100-610-000		Police Department - General Op	34.00
		P.D. WEBSITE FORMS SERVICE 40805	
Total			34.00

1/27/2025 THE PATRIOTS DEN, LLC

POLICE DEPT UNIFORM ALLOWANCE

100-00-52100-340-000		Police Department Uniforms	260.99
		P.D. UNIFORM ALLOW. HS507K SCOPE 01/14/2025	
Total			260.99

1/27/2025 TOM BEYL

2025 SLUDGE SITE RENTAL

740-00-57310-000-827		Sewer Operating Expense	1,500.00
		2025 SLUDGE SITE RENTAL 2025	
Total			1,500.00

1/27/2025 TOWN OF GARFIELD

2025 MSHA REFRESHER MATT LARSON

100-00-53300-610-000		Streets & Alleys General Oper.	65.00
		2025 MSHA REFRESHER MATT LARSON	
100-00-53300-610-000		Streets & Alleys General Oper.	65.00
		2025 MSHA REFRESHER CHAD AMUNDSON	
100-00-53300-610-000		Streets & Alleys General Oper.	65.00
		2025 MSHA REFRESHER JERRY BRISSON	
100-00-53300-610-000		Streets & Alleys General Oper.	65.00
		2025 MSHA REFRESHER TONY HACH	

1/23/2025 8:33 AM

In Progress Checks - Full Report - ALL

Page: 12

ALL Checks by Payee  
GENERAL CHECKING MIDWESTONE

ACCT

Dated From:

From Account:

Thru:

Thru Account:

Voucher Nbr	Check Date	Payee	Amount
100-00-53300-610-000		Streets & Alleys General Oper. 2025 MSHA REFRESHER GARY GILLAR	65.00
100-00-53300-610-000		Streets & Alleys General Oper. 2025 MSHA REFRESHER TRYN BRYANT	65.00
Total			390.00

1/27/2025 TRANSUNION RISK AND ALTERNATIVES  
POLICE DEPT PEOPLE SEARCH FEES

100-00-52100-610-000		Police Department - General Op 902926-202411-1 MONTHLY PEOPLE SEARCH 12/01/2024 - 12/31/2024	75.00
Total			75.00

1/27/2025 VERIZON BUSINESS  
CITY DEPTS WIRELESS SERVICE DECEMBER Previous Year Expense

100-00-52100-222-000		Police Department Telephone 982942585-00001 POLICE DEPT WIRELESS 6103131897	646.02
100-00-51411-610-000		ADMINISTRATOR - GENER OPER 982942585-00001 ADMIN WIRELESS FEE 6103131897	39.99
100-00-56900-222-000		CITY HALL COMPLEX TELEPHONE 98942585-00001 MAYOR WIRELESS FEE 6103131897	39.99
620-00-57580-000-921		WATER ADMINISTRATIVE & GEN. 982942585-00002 WTR DPT WIRELESS SERVICE 603131898	120.03
Total			846.03

1/27/2025 WI DEPT. OF JUSTICE - TIME  
P.D. 2025 ANNUAL TIME ACCESS CHARGE

100-00-52100-610-000		Police Department - General Op P.D. 2025 ANNUAL TIME ACCESS CHARGE 455TIME-0000017404	720.00
100-00-52100-610-000		Police Department - General Op P.D. 2024 ANNUAL TIME OFFICER SUPPORT 455TIME-0000017404	408.00
Total			1,128.00

1/27/2025 WISCONSIN RURAL WATER ASSOCIATION  
SEWER-37TH ANNUAL CONFERENCE M LARSON

740-00-57340-000-931		Sewer Administrative & General SEWER-37TH ANNUAL CONFERENCE M LARSON 2025 CONFERENCE	165.00
620-00-57580-000-930		WATER ADMINISTRATIVE & GEN. WATER -37TH ANNUAL CONFERENCE M LARSON 2025 CONFERENCE	165.00

1/23/2025 8:33 AM

In Progress Checks - Full Report - ALL

Page: 13

ALL Checks by Payee  
GENERAL CHECKING MIDWESTONE

ACCT

Dated From:

From Account:

Thru:

Thru Account:

Voucher Nbr	Check Date	Payee	Amount
740-00-57340-000-931		Sewer Administrative & General	165.00
		SEWER -37TH ANNUAL CONFERENCE T BRYANT 2025 CONFERENCE	
620-00-57580-000-930		WATER ADMINISTRATIVE & GEN.	165.00
		WATER -37TH ANNUAL CONFERENCE T BRYANT 2025 CONFERENCE	
		Total	660.00
		Grand Total	100,846.30

1/23/2025 8:33 AM

In Progress Checks - Full Report - ALL  
ALL Checks by Payee  
GENERAL CHECKING MIDWESTONE

Page: 14  
ACCT

Dated From: From Account:  
Thru: Thru Account:

	Amount
Total Expenditure from Fund # 100 - GENERAL FUND	51,888.06
Total Expenditure from Fund # 210 - LIBRARY FUND	22,465.80
Total Expenditure from Fund # 500 - CAPITAL PROJECTS FUNDS	6,094.50
Total Expenditure from Fund # 620 - WATER UTILITY	5,764.50
Total Expenditure from Fund # 740 - SEWER UTILITY	14,633.44
Total Expenditure from all Funds	100,846.30