

City of Black River Falls
COMMITTEE OF THE WHOLE – AGENDA

Wednesday – August 20, 2025 – 6:00 PM
City Hall – 101 S. Second Street, Black River Falls, WI

Join Zoom Meeting:

<https://us02web.zoom.us/j/82276786413?pwd=aey9134QJZOW0s4GRcBLy94tQh4qbl.1>

Or Dial: 1-312-626-6799

Meeting ID: 822 7678 6413

Password: cityhall

1. Call to Order
2. Roll Call
3. Pledge of Allegiance
4. Award presentation
5. Citizens in Attendance
6. 2024 Audit Presentation – Baker Tilly
7. Department Reports:
 - a) Administrator
 - b) Library
 - c) Fire
 1. Appointment of Tyler Rush to 2nd Assistant Chief position and Mathew Brauner to 3rd Captain position – Action
 3. EMS request to purchase two (2) Lucas Compression Devices from Stryker with Pro Care plan at a cost of \$41,240.60 - Action
 4. EMS request to order a Demers Model EX Type II ambulance with a Stryker Power Load Cot system for a total cost of \$229,588.00 – Action
 - d) Public Works / Street Department
 - e) Police Department
 1. Award bid for 2026 Chevrolet Silverado 1500 Crew Cab truck – Action
 - f) Parks & Recreation
8. Vouchers – July 2025 Check #75782 - #75940 Totaling \$440,029.34 – Action
9. City Treasurer's Report – July 2025
10. Revenue & Expense Reports – July 2025
11. Meetings: **Common Council** **Tuesday September 2, 2025 6:00pm**
12. Adjourn

Posted: August 15, 2025



City of Black River Falls

2024 Financial highlights

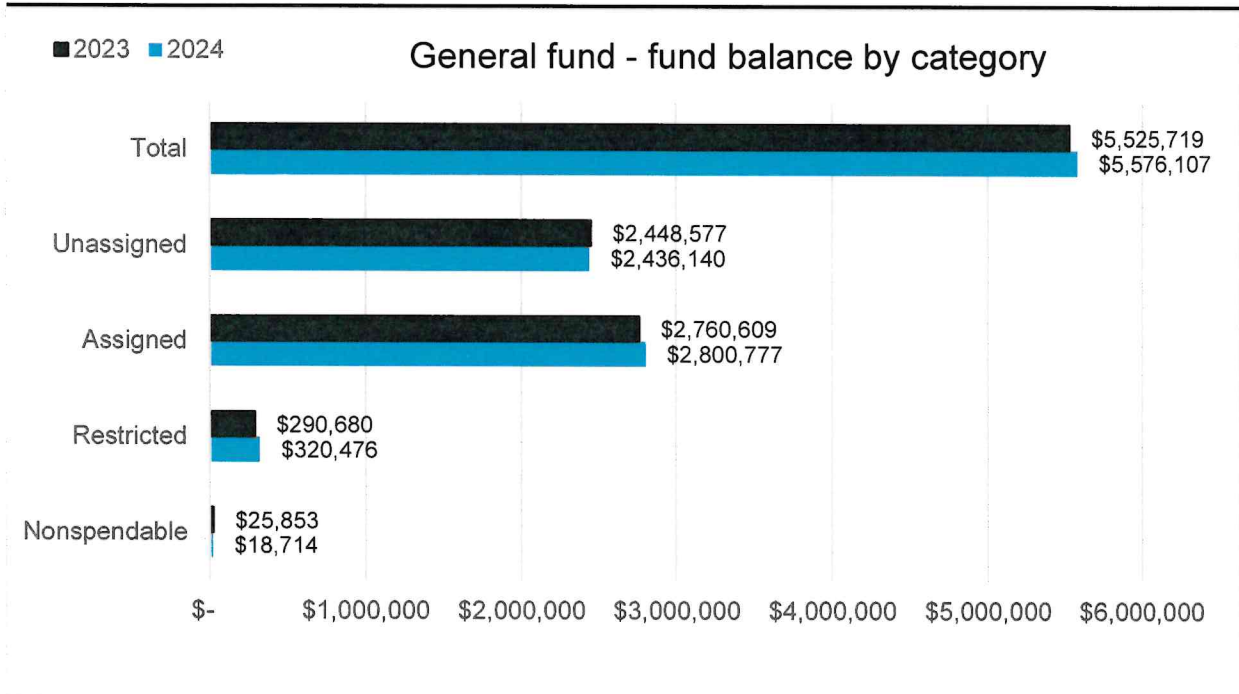
August 20, 2025

Client service team

Wendi Unger, CPA, Principal
Nick Goeman, CPA, Senior Manager

City of Black River Falls

General fund results



Summarized income statement (Non-GAAP)

	Actual	Final budget	Variance
Revenues and other financing sources	\$ 3,604,196	\$ 3,223,167	\$ 381,029
Expenditures and other financing uses	3,626,014	3,241,167	(384,847)
Net change in fund balance	<u>\$ (21,818)</u>	<u>\$ (18,000)</u>	<u>\$ (3,818)</u>

Fund balance category definitions

Nonspendable - amounts cannot be spent either because they are not in spendable form or because legal or contractual requirements require them to be maintained in tact.

Restricted - amounts that can be spent only for the specific purposes stipulated by an external source.

Committed - amounts constrained for specific purposes that are internally imposed through formal action of the governing body.

Assigned - spendable amounts that are intended to be used for specific purposes that are not considered restricted or committed.

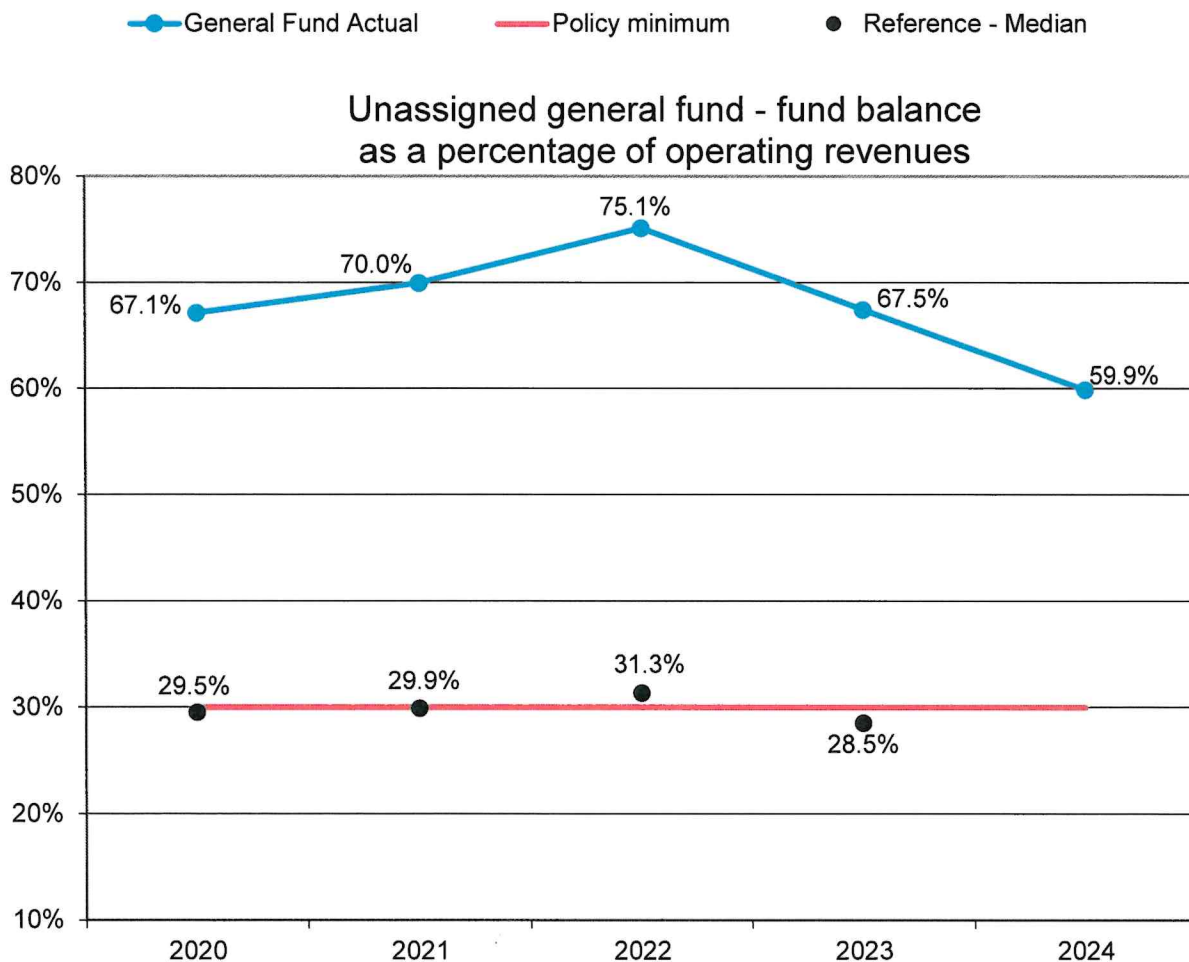
Unassigned - residual amounts that have not been classified within other categories above.

City of Black River Falls

General fund - fund balance trends

Fund balance policy:

Unassigned fund balance 30 to 40% of annual general fund revenues



Other reference values

GFOA recommends a minimum of no less than 2 months (16.7%) of general fund revenues.

Median reference value generated from 2020 - 2023 Baker Tilly municipal client data for population ranges less than 10,000.

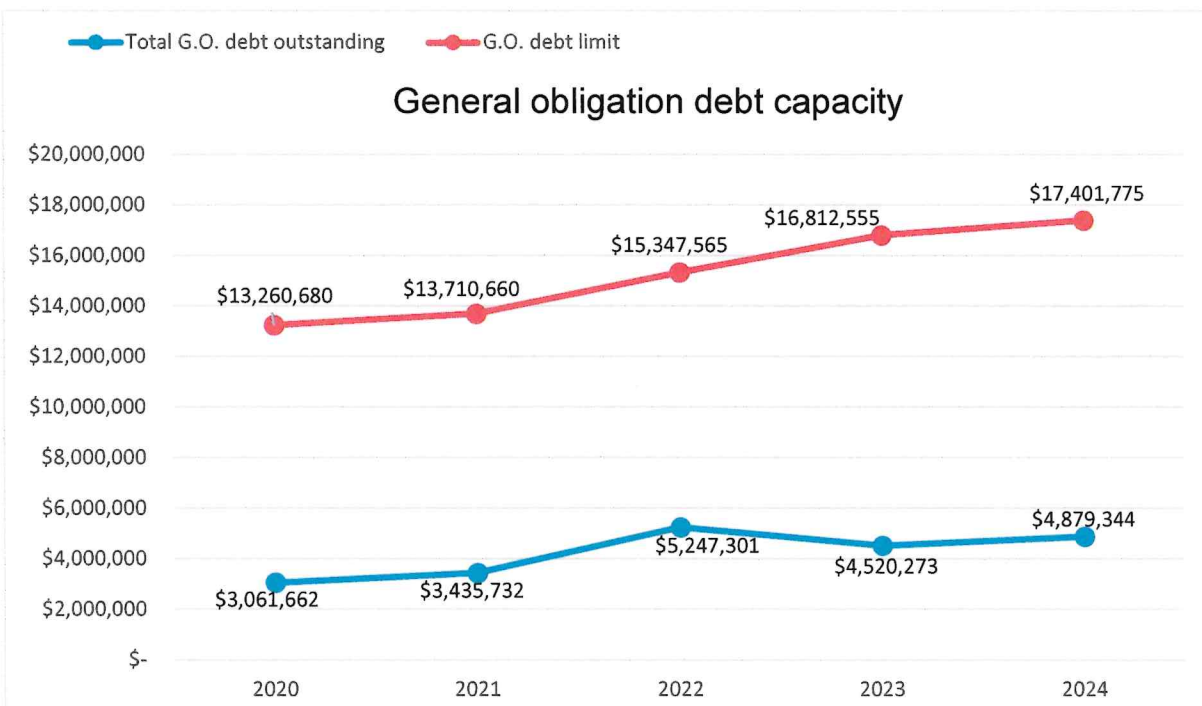
City of Black River Falls

General obligation debt

Debt management policy:

General obligation debt outstanding at any time does not exceed 75% of the city's legal debt margin capacity (5% of the city's total equalized value).

Actual percentage of debt limit at 12/31/2024: **28%**



Total debt outstanding by type at 12/31/2024

	General obligation	Revenue debt	Total
City	\$ 4,879,344	\$ -	\$ 4,879,344
Utility	-	10,580,104	10,580,104
Total	\$ 4,879,344	\$ 10,580,104	\$ 15,459,448

Comparative metrics available online through the Wisconsin Policy Forum.

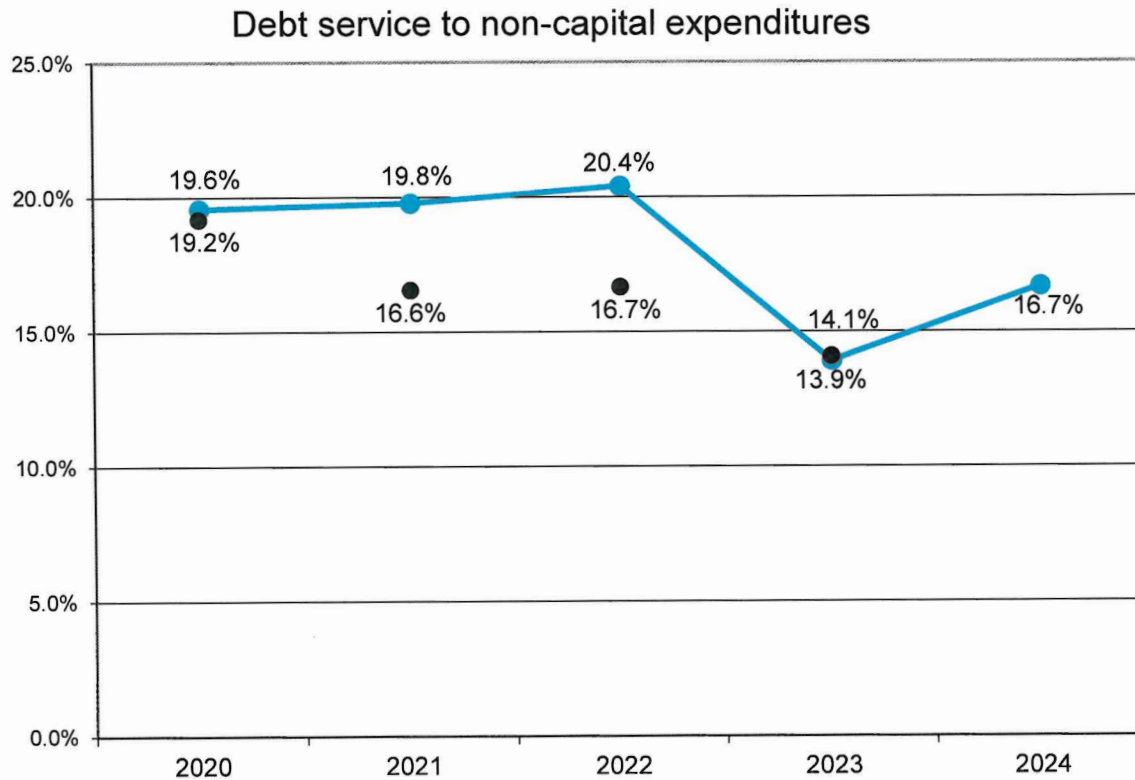
<https://wispolicyforum.org/research/municipal-datatool-examining-and-comparing-wisconsin-cities-and-villages/>

Black River Falls - per capita debt metrics (as of 2022) - 1 of 6 in Jackson County; 245 of 604 in State

City of Black River Falls

Governmental funds - debt service

—●— City of Black River Falls ● Reference - Median



Current and prior year data

	2024	2023
Principal	\$ 790,929	\$ 583,175
Interest	129,748	166,371
Total	<u>\$ 920,677</u>	<u>\$ 749,546</u>
Non-capital expenditures	<u>\$ 5,513,550</u>	<u>\$ 5,378,892</u>

Other reference values

Median reference value generated from 2020 - 2023 Baker Tilly municipal client data for population ranges less than 10,000.

City Administrator – Monthly Report August 2025

- **LandNav Migration Training** – Jackson County is transitioning to a new online system for tax collections, pet licensing, etc. I attended training webinar on August 12th.
- **Contract Negotiating Committee** – (1) Coordinated and attended meeting on July 17th to review and discuss a proposed collective bargaining agreement received from the BRF Professional EMS Association / IAFF AFL-CIO Local 5549. (2) Working on drafting a response.
- **Plan Commission** – Coordinated and attended Plan Commission meeting on July 16th.
- **Branding Committee** – Coordinated and attended meeting on August 4th.
- **Milt Lunda Memorial Arena Committee** – Met with the committee president and Jarod Meyer on August 5th to discuss the committee's by-laws, leases, and other agreements.
- **BID Board** – Coordinated and attended BID Board meeting on August 14th.
- **Department Head Meetings** – Attended weekly meetings
- **Rotary Club** – Attended weekly meetings.
- **Vacation** – I was out of the office on vacation July 18-29.

Cara Hart, Library Director

Director Report August 2025

MONTHLY STATISTICS:	4111
DOOR COUNT	
CIRCULATION	4122
COMPUTER	338 Logins Ave 57 Min
ELECTRONIC DOWNLOADS	4053
WEBSITE VISITS	1745

Black River Falls Public Library is requesting 100% reimbursement from Jackson County. The Black River Falls Public Library provides a very cost-efficient service as our unit cost calculation is lower than the average in the Winding Rivers Library System. The increase to 100% has allowed us to develop a technology replacement plan; no computer is more than 6 years old in the library, supply hotspots for checkout to community members, and host more events and programs. The hotspots have been checked out continuously since being added to the collection. Our computers use statistics show Black River Falls Public Library has the second most log ins in the entire library system, and show our library had the most time spent on computers for the entire library system in the last year. These numbers demonstrate the importance of maintaining this resource for our community.

The library has an opportunity to participate in a 30-day trial for Princh. Princh is a printer application that allows wireless printing. If the Winding Rivers Library System chooses to pursue this application, patrons will be able to print directly from their devices, such as a phone or laptop, to the printer.

On August 13, Melody and I will participate in the Hochunk Health Summer Block Party. We will set up an interactive table and share library information and events. We will hopefully find homes for many books.

Mary and I will be attending a Zoom call with Badgerlink to address questions regarding indexing and ability to read articles.



Black River Falls Fire Department



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

715-284-2656 • Fax: 715-284-4227

Email: fire.chief@blackriverfallswi.gov

August 2025 -- Committee of the Whole

Alarm Report:

The department had a total of **287** responses in July. Response total for 2025-**1,505**

Division	July 2025	July 2024	Total YTD 2025	Total YTD 2024	Change
FIRE	35	45	170	182	(-6.59%)
EMS	252 (43 IFT)	194	1,335	1,159	(15.2%)
DEPT. TOTAL	287 (183 IFT)	239	1,505	1,341	(12.22%)

(14 fire responses were in the city, with 21 responses in the rural districts. IFT- Interfacility Transport)

Fire	June 2025	July 2025
Turn Out Time	6min 8 Sec	4 min 21 sec
Average # of personnel per incident	3.63	4.37
Personnel Incident Hours	30.97	73.13 hours

Budget/Financial:

- The EMS Budget report, Budget VS Actuals, is attached.
- EMS Account Balances on July 31, 2025 Money Market: \$900,074.48 Ambulance Checking: \$170,154.83 Cash Donations: \$102,601.41 Month (36) CD \$351,127.47, Hometown Bank \$102031.90 Ehlers Investment \$165,153.34 Total \$1,791,143.43

Personnel:

- Lyda Cook has resigned from EMS.

Apparatus and Equipment:

- Engine 12 has a faulty engine coolant level sensor. Not able to get one through a parts store, one is on order from Red Power
- Rescue 3 had a line rupture on the liquid spring suspension. We lost all the fluid. We had to order a new line and oil. While being repaired, the air tank for the brake was leaking. All items have been repaired and is back in service.
- UTV Trailer- New tires were installed due to one tire having come apart while responding to a call.

Action Items:

Approve Fire Chief Appointment of Tyler Rush to 2nd Assistant Chief.

Approve Fire Chief Appointment of Mathew Brauner to 3rd Captain.

Approval to order 2 Lucas Compression Devices- Using FAP funds

Approval to order 2026 Mercedes Sprinter Ambulance and Cot/Power Load- Pomasl Fire
Equipment (2026 Capital Outlay Budget)

Fire Chief Statement:

Looking into the future for Ambulance purchases, there is currently a 2 ½ - 3 year wait on the 911-style ambulances from our supplier. We are working on pricing for a future order and will bring it up for approval at a later time.

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

	May 2025		Jun 2025		Jul 2025		Total		
	Actual	Budget	Actual	Budget	Actual	Budget	Actual	Budget	% of Budget
Income									
Ambulance Revenue BLS	189,496.35	175,000.00	210,319.00	175,000.00	2,325.00	175,000.00	1,115,095.99	2,100,000.00	53.10%
Collections Income	403.50		103.50				4,039.30	0.00	
Donations							1,370.00	0.00	
Interest on Investments	3,112.01	833.33	2,681.89	833.33		833.33	15,439.22	10,000.00	154.39%
Local Subsidy		33,333.33		33,333.33		33,333.33	438,925.00	400,000.00	109.73%
Miscellaneous Sales							583.70	0.00	
Sales of Product Income							261.93	0.00	
Services							3,691.44	0.00	
Uncategorized Income		0.00		0.00		0.00	180,681.64	0.00	
Wisconsin FAP Monies		1,166.67		1,166.67		1,166.67	0.00	14,000.00	0.00%
Total Income	\$ 193,011.86	\$ 210,333.33	\$ 213,104.39	\$ 210,333.33	\$ 2,325.00	\$ 210,333.33	\$ 1,760,088.22	\$ 2,524,000.00	69.73%
Cost of Goods Sold							541.95	0.00	
Cost of Goods Sold									
Total Cost of Goods Sold	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 541.95	\$ 0.00	
Gross Profit	\$ 193,011.86	\$ 210,333.33	\$ 213,104.39	\$ 210,333.33	\$ 2,325.00	\$ 210,333.33	\$ 1,759,546.27	\$ 2,524,000.00	69.71%
Expenses									
Accounting	4,305.00	166.67	-210.00	166.67		166.67	4,095.00	2,000.00	204.75%
Accounts PayableSub							-996.86	0.00	
ALS Mutual Aid Expense		625.00		625.00		625.00	500.00	7,500.00	6.67%
Ambulance / Wages	82,476.42	88,908.17	85,973.19	88,908.17		88,908.17	597,683.93	1,066,898.00	56.02%
Ambulance Billing Write Offs	65,708.49	100,000.00	107,157.13	100,000.00		100,000.00	517,497.07	1,200,000.00	43.12%
Billing Service Expense	4,184.76	5,000.00	6,879.60	5,000.00		5,000.00	30,935.83	60,000.00	51.56%
Building Maintenance	1,478.42	250.00	-73.96	250.00	261.66	250.00	2,117.62	3,000.00	70.59%
Computer Expenses	261.00	666.67	-1,125.65	666.67		666.67	-864.65	8,000.00	-10.81%
CPR / First Aid Training	30.00	41.67		41.67		41.67	48.00	500.00	9.60%
Due to City			9,474.84				45,755.67	0.00	
Equipment Maintenance	607.06	666.67		666.67		666.67	2,038.41	8,000.00	25.48%
Fire Dept. Admin Share	8,129.05		-1,811.74				6,317.31	0.00	
Insurance		2,083.33		2,083.33		2,083.33	0.00	25,000.00	0.00%
Interest Expense							28.83	0.00	
Legal		83.33		83.33		83.33	0.00	1,000.00	0.00%
Miscellaneous Expenses	3,851.98	416.67	154.90	416.67		416.67	8,242.90	5,000.00	164.86%
New Hire Expense	605.00	416.67		416.67	516.94	416.67	4,940.74	5,000.00	98.81%
Office Supplies	509.13	208.33	84.00	208.33		208.33	633.13	2,500.00	25.33%
Operating Supplies & Expenses	5,883.63	3,333.33	3,331.98	3,333.33	4,639.80	3,333.33	22,085.94	40,000.00	55.21%
Part Time EMT			69.95				69.95	0.00	
Postage & Shipping		41.67		41.67		41.67	98.65	500.00	19.73%
Public Relations	2,076.27	333.33	-909.06	333.33		333.33	1,167.21	4,000.00	29.18%
Purchases					89.54		89.54	0.00	
Refunds			-1,032.08		654.88		-608.30	0.00	
Training	6.00	333.33		333.33		333.33	1,896.19	4,000.00	47.40%
Uncategorized Expense					89.54		89.54	0.00	
Uniform Allowance	750.95	887.50	198.28	887.50	371.36	887.50	8,136.69	10,650.00	76.40%
Utilities	2,864.53	1,250.00	3,469.38	1,250.00	583.72	1,250.00	7,209.96	15,000.00	48.07%
Vehicle Fuel	2,854.44	2,500.00	2,252.52	2,500.00	2,353.57	2,500.00	14,905.25	30,000.00	49.68%
Vehicle Maintenance	1,145.96	2,083.33	5,008.37	2,083.33	1,939.79	2,083.33	8,346.90	25,000.00	33.39%
Wisconsin FAP Monies(1)			5,374.52		915.00		13,633.40	0.00	
Total Expenses	\$ 187,728.09	\$ 210,295.67	\$ 224,266.17	\$ 210,295.67	\$ 12,415.80	\$ 210,295.67	\$ 1,296,093.85	\$ 2,523,548.00	51.36%
Net Operating Income	\$ 5,283.77	\$ 37.66	\$ 11,161.78	\$ 37.66	\$ 10,090.80	\$ 37.66	\$ 463,452.42	\$ 452.00	102533.72%
Other Expenses									
Other Miscellaneous Expense	1,041.43						1,041.43	0.00	
Total Other Expenses	\$ 1,041.43	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 1,041.43	\$ 0.00	
Net Other Income	\$ -1,041.43	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ -1,041.43	\$ 0.00	
Net Income	\$ 4,242.34	\$ 37.66	\$ 11,161.78	\$ 37.66	\$ 10,090.80	\$ 37.66	\$ 462,410.99	\$ 452.00	102303.32%

Tuesday, Aug 12, 2025 07:55:11 AM GMT-7 - Accrual Basis



Lucas qty 2

Quote Number: 11134521

Remit to: Stryker Sales, LLC
21343 NETWORK PLACE
CHICAGO IL 60673-1213
USA

Version: 1

Prepared For: BLACK RIVER FALLS EMS
Attn:

Rep: Ryan Kusilek
Email: ryan.kusilek@stryker.com
Phone Number:

Quote Date: 08/12/2025
Expiration Date: 11/10/2025
Contract Start: 06/16/2025
Contract End: 06/15/2026

Delivery Address		Sold To - Shipping		Bill To Account	
Name:	BLACK RIVER FALLS EMS	Name:	BLACK RIVER FALLS EMS	Name:	BLACK RIVER FALLS EMS
Account #:	20035429	Account #:	20035429	Account #:	20035429
Address:	30 S WATER ST	Address:	30 S WATER ST	Address:	30 S WATER ST
	BLACK RIVER FALLS		BLACK RIVER FALLS		BLACK RIVER FALLS
	Wisconsin 54615		Wisconsin 54615		Wisconsin 54615

Equipment Products:

#	Product	Description	Qty	Sell Price	Total
1.0	99576-000063	LUCAS 3, v3.1 Chest Compression System, Includes Hard Shell Case, Slim Back Plate, (2) Patient Straps, (1) Stabilization Strap, (2) Suction Cups, (1) Rechargeable Battery and Instructions for use With Each Device	2	\$19,682.27	\$39,364.54
Equipment Total:					\$39,364.54

Trade In Credit:

Product	Description	Qty	Credit Ea.	Total Credit
TIM-LUC2-LUC3	TRADE-IN-STRYKER LUCAS 2 TOWARDS PURCHASE OF LUCAS 3.1	1	-\$5,000.00	-\$5,000.00

ProCare Products:

#	Product	Description	Qty	Sell Price	Total
2.1	LUCAS-FLD-PROCARE	LUCAS 3, 3.1 for LUCAS 3, v3.1 Chest Compression System, Includes Hard Shell Case, Slim Back Plate, (2) Patient Straps, (1) Stabilization Strap, (2) Suction Cups, (1) Rechargeable Battery and Instructions for use With Each Device 06/17/2025 - 06/16/2032 - Limited Travel Only - Prepaid Device Maintenance	2	\$3,192.00	\$6,384.00
ProCare Total:					\$6,384.00



Lucas qty 2

Quote Number: 11134521

Remit to: Stryker Sales, LLC
21343 NETWORK PLACE
CHICAGO IL 60673-1213
USA

Version: 1

Prepared For: BLACK RIVER FALLS EMS

Attn:

Rep: Ryan Kusilek

Email: ryan.kusilek@stryker.com

Phone Number:

Quote Date: 08/12/2025

Expiration Date: 11/10/2025

Contract Start: 06/16/2025

Contract End: 06/15/2026

Price Totals:

Estimated Sales Tax (0.000%):	\$0.00
Shipping and Handling:	\$492.06
Grand Total:	\$41,240.60

Prices: In effect for 30 days

Terms: Net 30 Days

Terms and Conditions:

Deal Consummation: This is a quote and not a commitment. This quote is subject to final credit, pricing, and documentation approval. Legal documentation must be signed before your equipment can be delivered. Documentation will be provided upon completion of our review process and your selection of a payment schedule. Confidentiality Notice: Recipient will not disclose to any third party the terms of this quote or any other information, including any pricing or discounts, offered to be provided by Stryker to Recipient in connection with this quote, without Stryker's prior written approval, except as may be requested by law or by lawful order of any applicable government agency. A copy of Stryker Medical's terms and conditions can be found at https://techweb.stryker.com/Terms_Conditions/index.html.

1918 Neva Road, PO Box 267
Antigo, WI 54409
800.686.6886 or 715.623.7454
fax: 715.627.7504



dan@pomasl.com
kevin@pomasl.com
www.pomasl.com

July 9, 2025

Black River Falls Fire and Rescue
30 W. Water Street
Black River Falls, WI 54615

Dear Assistant Chief Koresh:

Thank You for allowing us visit in June to review the Demers Sprinter proposal and to show you a Demers and CCL150 ambulance. We greatly appreciate the opportunity to earn your business again.

Demers model EX Type II Ambulance that would be built on a **Mercedes Sprinter van** chassis.

\$ 168,838.00 Demers EX Type II Ambulance Proposal Price

Pricing is valid for 60 days.

Payment Terms:

100% payment for the Demers Ambulance at final delivery. We do **NOT** require any down payments.

If you would like to pay for a portion of the truck (50%, 75%, or 100%) at the time of order, we will offer an interest discount calculated on the amount paid and the lead time for delivery.

Lead time for delivery:

The proposal is for a build-to-order ambulance. Estimate delivery would be June 2026.

Commercial Chassis Price Volatility:

Demers Ambulance / Pomasl Fire Equipment will not be responsible for any commercial chassis price increases enacted by a Ford after the execution of a purchase agreement. Any Mercedes chassis price increases will be passed through to the Black River Falls Fire & Rescue Department and will be documented on a Change Order.

Warranties:

Demers Ambulance

- **OEM Materials – Bumper-To-Bumper: 1 Years / 36,000 Miles**

Prompt, Courteous Service since 1939



CRESTLINE



1918 Neva Road, PO Box 267
Antigo, WI 54409
800.686.6886 or 715.623.7454
fax: 715.627.7504



dan@pomasl.com
kevin@pomasl.com
www.pomasl.com

- **Paint: 3 Years non-pro-rated / 100,000 Miles**
- **Electrical: 3 Years/ 100,000 Miles**
- **Materials and Workmanship: 3 Years/ 100,000 Miles**

Chassis Warranties: Standard OEM warranties as supplied by Mercedes.

- 3-year / 36,000-mile base warranty
- 5-year / 100,000-mile powertrain warranty

If there are any questions or concerns, please do not hesitate to reach out to me day or evening on my cell phone at 715-610-4210, anytime via email at kevin@pomasl.com, or at the office at 1-800-686- 6886.

We *greatly appreciate* the opportunity to work with you and promise to make this ambulance purchase the easiest vehicle purchase you have ever made.

Sincerely,

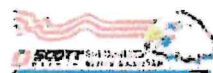
A handwritten signature in black ink that reads "Kevin Pomasl".

Kevin Pomasl
Pomasl Fire Equipment, Inc.

Prompt, Courteous Service since 1939



CRESTLINE





Pomasl Fire Equipment, Inc.
1918 Neva Road, PO Box 267
Antigo, WI 54409
+18006866886
dan@pomasl.com OR kevin@pomasl.com
www.pomasl.com

Estimate 3975

ADDRESS	SHIP TO	DATE	TOTAL
City of Black River Falls FD PO Box 455 Black River Falls, WI 54615	City of Black River Falls FD 30 South Water Street Black River Falls, WI 54615	07/09/2025	\$60,750.00

SALES REP
Kevin Pomasl

QTY DESCRIPTION	RATE	AMOUNT
1 Stryker 6390-055-500-3, MTS Power LOAD, NO floorplate	28,950.00	28,950.00T
1 Stryker 650705550001, Power Pro 2, High Configuration	31,450.00	31,450.00T
1 Stryker 650707000002, Lithium-Ion Battery	0.00	0.00T
1 Stryker 650700450301, Assembly, battery charger	0.00	0.00T
1 Stryker 650700450102, Assembly, power cord, North America	0.00	0.00T
1 Incoming freight included	0.00	0.00T
1 Installation by Pomasl Fire at your location	350.00	350.00T
SUBTOTAL		60,750.00
TAX		0.00
TOTAL		\$60,750.00

THANK YOU.

Accepted By

Accepted Date

Demers Ambulances - Crestline Ambulances - Pierce Fire Apparatus - FR Conversions Ambulances
Amkus Rescue Tools - Scott Safety - LION Safety Apparel - Cairns/MSA Helmets
PLUS hundreds of additional products and services

STREET SUPERINTENDENTS REPORT

TO THE COMMITTEE OF THE WHOLE

AUGUST 2025

Prepared by
Darryl Nelson

STREET WORK:

On July 24, 2025, Mathy Construction completed shaping work on Anne Drive and Pine Street. The shaping process took one day to finish. Following that, the Street Department adjusted four manholes to the appropriate height for paving. Paving was also completed in one day. Despite the need to remove an additional 60-foot section of the street, the final invoice remained consistent with the original bid at \$116,691.51.

Hwy 54:

The crew has been actively working on STH 54, removing five sections of concrete that have heaved. This type of damage typically results from expansion and contraction cycles caused by prolonged high temperatures on concrete surfaces lacking expansion joints. To complete the work, the Street Department utilized the new tracked loader along with the jackhammer attachment that was purchased last year specifically for this type of repair.

GARBAGE TRUCK:

The new-to-us garbage truck has returned from Gerdes Manufacturing and is now in service. Gerdes removed the rear dumpster tipping mechanism and installed two platforms to provide standing areas for the operators.

Mowing operations:

The second round of mowing is underway. While the Street Department typically mows all areas twice, the increased rainfall this year may require a third mowing in some locations.

Tree cutting:

The crew has been actively removing trees at various locations throughout the city. These trees, located within the City's right-of-way, have been deemed unsafe to remain standing. The Street Department coordinates closely with the City Electric Utility to ensure their safe removal.



Black River Falls Police Department

101 South 2nd Street
Black River Falls, WI 54615

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

July 2025 REPORT OF DEPARTMENT ACTIVITY

Date Prepared: August 12, 2025

Budget: The overall 2025 budget is good.

Personnel:

Officer Ward continues to do well in the field training program. The last full-time vacancies should be filled next month pending background check, physical, and drug screening. I don't anticipate any problems with this pending candidate. Officer Brecken Young started working for us part-time. He will be a helpful asset to our team. She should be fully staffed in mid-September.

Training:

There was no training conducted in July this year.

Events:

Officer Hutfless and I assisted with patrolling and traffic control for festival in the park. The turnout was good, as was the fireworks show. We assisted with the Jackson County Fair, the turnout seemed normal with no unpredicted problems occurring.

Chief's Notes:

We are in the process of being approved to use the 10-33 program again. Once approved we will be able to get items from the federal government surplus. This includes used cars/trucks, generators, computers, etc. They are not always guaranteed when requesting items but it's another way to get equipment to assist us with daily operations. After a year of possessing these types of items they can be sold at a profit to the local agency if we choose to.

Action Items:

Sealed bids for our 2026 Capital Purchase were opened July 30, 2025, at 10am. Ewald's and Gross Motors were the only two that submitted bids. Attached are the bids for possible City Council approval.

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

Respectfully submitted,

Travis Brown
Chief of Police/Investigator

City of Black River Falls
BIDS RECEIVED

Department: Black River Falls Police Department

Project Title: 2026 Squad Capital Purchase

Project Description/Location: Same As Above

Bid Opening Date: July 16, 2025

Bidder Name: Gross Motors BRF Inc

Bidder Address: 1011 Commerce Drive BRF, WI 54615

Bidder Phone: (715) 284-5425

Bidder E-Mail: austincalkins@grossfrf.com

Bid Amount: \$ \$ 40,784.50

Bidder Name: Ewald Automotive Group

Bidder Address: 2570 E Sumner St. Hartford, WI 53027

Bidder Phone: (262) 673-9400

Bidder E-Mail: chrissy.gensch@ewaldauto.com

Bid Amount: \$ \$ 40,426.00

Bidder Name: _____

Bidder Address: _____

Bidder Phone: _____

Bidder E-Mail: _____

Bid Amount: \$ _____

Gross Motors of Black River Falls Inc

1011 Commerce Dr * Black River Falls WI 54615

Phone: (715)284-5425 * Fax: (715)284-2197

MOTOR VEHICLE PURCHASE AGREEMENT AND INVOICE

PURCHASER City Of Black River Falls Police Dept **DATE** 07/07/2025
CO-PURCHASER _____ **RES. PH.** _____
ADDRESS 101 S. 2nd St **BUS. PH.** (715)284-9155
CITY, ST, ZIP Black River Falls WI 54615 **COUNTY** _____ **CELL PH.** _____
SALESPERSON Austin Calkins 176a661263e6450 **E-MAIL** brfpd.chief@blackriverfalls.us

PLEASE ENTER MY ORDER FOR THE FOLLOWING:☒ New ☐ Used ☐ Certified Used ☐ Demonstrator

2026 Chevrolet Silverado 1500 4WD Crew Cab 147" Work Truck

COLOR _____**MILEAGE** 0**STOCK No.** _____ **VIN** _____ **TRUCK GVW** _____

INSURANCE INFORMATION		SELLING PRICE OF VEHICLE		\$40,615.00
COMPANY NAME		ADDITIONAL EQUIPMENT AND/OR CONDITIONS:		
POLICY NO.				N/A
AGENT NAME				N/A
AGENT ADDRESS				N/A
AGENT CITY, ST, ZIP				N/A
AGENT PHONE NO.				N/A
EFFECTIVE DATE: FROM TO				N/A
DEDUCTIBLES: COLLISION COMPREHENSIVE				N/A
LIABILITY INSURANCE COVERAGE FOR BODILY INJURY AND PROPERTY DAMAGE CAUSED TO OTHERS IS NOT INCLUDED		ADMINISTRATIVE DOCUMENT FEE		N/A
		TOTAL		\$40,615.00
TRADE DESCRIPTION/PAYOFF INFORMATION		SALES TAX (RATE 0.0000 %)		N/A
#1:		LICENSE/TITLE/REGISTRATION FEES		169.50
VIN # COLOR		EXTENDED SERVICE PLAN		N/A
MILEAGE TAG#				N/A
ACCT # EXP. DATE		1. TOTAL CASH PRICE DELIVERED		\$40,784.50
PAYOFF TO		2. DOWN PAYMENT (Rec.#)		N/A
ADDRESS		REBATES (Rec.#)		N/A
CITY, ST, ZIP		3. TRADE ALLOWANCE		N/A
TITLE IN NAME OF		LESS PAYOFF		N/A
P/O AMOUNT N/A GOOD TIL LIENS		(Upon verifying pay-off, buyer agrees to pay any amt. exceeding this figure)		
QUOTED BY PHONE		4. TOTAL DOWN PAYMENT (2+3)		N/A
VERIFIED BY DATE		(If negative, enter "0" & disclose on Line 6)		N/A
#2:		5. UNPAID BALANCE OF CASH PRICE		\$40,784.50
VIN # COLOR		6. TO: for Negative Equity		N/A
MILEAGE TAG#		7. CREDIT INSURANCE		N/A
ACCT # EXP. DATE		8. OTHER: GAP COVERAGE		N/A
PAYOFF TO		9. UNPAID BALANCE-AMOUNT FINANCED (5+6+7+8)		\$40,784.50
ADDRESS				
CITY, ST, ZIP				
TITLE IN NAME OF				
P/O AMOUNT N/A GOOD TIL LIENS		** ALL TERMS AND CONDITIONS SUBJECT TO LIENHOLDER APPROVAL **		
QUOTED BY PHONE		LIEN INFORMATION		
VERIFIED BY DATE		LIENHOLDER		
		ADDRESS		
ADV.SOURCE ☐ NEWSPAPER ☐ TV ☐ RADIO		CITY, ST, ZIP		
		LENDER NO.		

CONTRACTUAL DISCLOSURE STATEMENT: (FOR USED CARS ONLY) THE INFORMATION YOU SEE ON THE WINDOW FORM FOR THIS VEHICLE IS PART OF THIS CONTRACT. INFORMATION ON THE WINDOW FORM OVERRIDES ANY CONTRARY PROVISIONS IN THE CONTRACT OF SALE.

ACCEPTED FOR Gross Motors of Black River Falls Inc

BY

07/07/2025

DATE

PURCHASER'S SIGNATURE

CO-PURCHASER'S SIGNATURE



Ewald Automotive Group

Chrissy Gensch | 262-673-9400 | chrissy.gensch@ewaldauto.com

Vehicle: [Fleet] 2026 Chevrolet Silverado 1500 (CK10543) 4WD Crew Cab 147" Work Truck (✓ Complete)

Quote Worksheet

	MSRP
Base Price	\$45,900.00
Dest Charge	\$2,595.00
Total Options	(\$85.00)
Subtotal	\$48,410.00
Subtotal Pre-Tax Adjustments	\$0.00
Less Customer Discount	(\$7,984.00)
Subtotal Discount	(\$7,984.00)
Trade-In	\$0.00
Subtotal Trade-In	\$0.00
Taxable Price	\$40,426.00
Sales Tax	\$0.00
Subtotal Taxes	\$0.00
Subtotal Post-Tax Adjustments	\$0.00
Total Sales Price	\$40,426.00

Comments:

2026 Chevrolet Silverado 1500 4WD Crew Cab to the specifications as detailed. Registration fees would be additional. Due to current market, lead time can not be guaranteed.

C. Gensch 7/11/2025

Dealer Signature / Date

Customer Signature / Date

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: 25939. Data Updated: Jul 10, 2025 6:44:00 PM PDT.

2026 Chevrolet Silverado 1500

July 30, 2025

Swalch

40,426.00

Gross

40,784.50



Ewald Automotive Group

Chrissy Gensch | 262-673-9400 | chrissy.gensch@ewaldauto.com

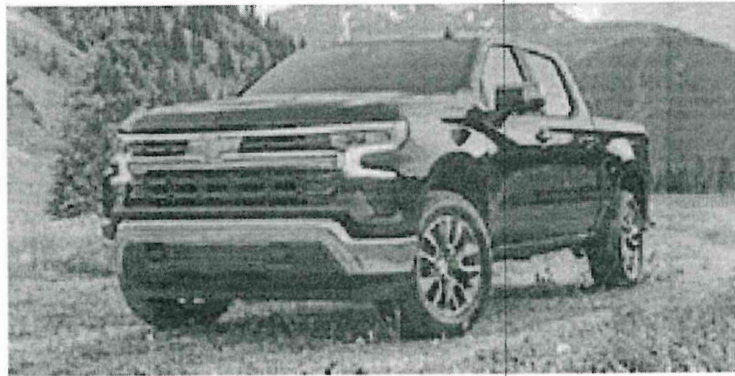
Black River Falls Police Dept

Prepared For: Chief Travis Brown

715-284-9155

brfpd.chief@blackriverfalls.us

Vehicle: [Fleet] 2026 Chevrolet Silverado 1500 (CK10543) 4WD Crew Cab 147" Work Truck



Incident Category Section Report

Page: 1

Report Criteria:

Section / NBH	Local Use 1	Local Use 2	Local Use 3	Start Date	End Date	Category / Description	Sorted By
ALL / ALL	ALL	ALL	ALL	07/01/2025	07/31/2025	ALL /	Category

Number	Section/NBH	1	2	3	Rpt Date	Description	Location	Officer
Undefined								Count: 278
25-001255-BRF	3				07/02/2025	(DC) -- DISORDERLY CONDUCT	SANDHILL TATTOO CO. -- 19 MAIN ST	WARD, JACOB, B
25-001256-BRF					07/02/2025	(TRAFFIC CRASH) -- W/ INJURIES, FATALITY, ETC.	4TH GENERATION TRUCKING -- HWY 54	WARD, JACOB, B
25-001257-BRF					07/02/2025	911 DISCONNECT (HANG-UP)	SKYLINE GOLF COURSE -- 612 N 11TH ST	WARD, JACOB, B
25-001258-BRF	1				07/02/2025	ASSIST CITIZEN	BLACK RIVER FALLS MEMORIAL HOS -- 711 W ADAMS ST	WARD, JACOB, B
25-001259-BRF					07/02/2025	ASSIST CITIZEN	520 N WATER ST	WARD, JACOB, B
25-001260-BRF	3				07/02/2025	PROBATION HOLD	PROBATION AND PAROLE -- 4 E MAIN ST	WARD, JACOB, B
25-001261-BRF	1				07/02/2025	EXTRA PATROL	LUNDA COMMUNITY PARK -- 1400 W TYLER ST	HUTFLESS, AIDAN, P
25-001262-BRF					07/02/2025	ATTEMPT TO LOCATE PERSON	213 S 2ND ST #1	HUTFLESS, AIDAN, P
25-001263-BRF					07/02/2025	PUBLIC WORKS ISSUE	684 N 8TH ST	HUTFLESS, AIDAN, P
25-001264-BRF	3				07/02/2025	PREMISE CHECK	GROSS MOTORS -- 1011 COMMERCE ST	HUTFLESS, AIDAN, P
25-001265-BRF	2				07/03/2025	PREMISE CHECK	CORNER STORE -- 923 W MAIN ST	HUTFLESS, AIDAN, P
25-001266-BRF					07/03/2025	EXTRA PATROL	650 ELM ST	HUTFLESS, AIDAN, P
25-001267-BRF					07/03/2025	OUT W/ PARTY	MAIN ST/S 4TH ST	HUTFLESS, AIDAN, P
25-001268-BRF					07/03/2025	PARKING COMPLAINT/ VIOLATION	MAIN ST/N 3RD ST	HUTFLESS, AIDAN, P
25-001269-BRF	3				07/03/2025	PARKING COMPLAINT/ VIOLATION	28 MAIN ST	HUTFLESS, AIDAN, P
25-001270-BRF	3				07/03/2025	PARKING COMPLAINT/ VIOLATION	100 BLK FILLMORE ST	HUTFLESS, AIDAN, P
25-001271-BRF					07/03/2025	PARKING COMPLAINT/ VIOLATION	S 3RD ST/FILLMORE ST	HUTFLESS, AIDAN, P
25-001272-BRF					07/03/2025	OUT W/ PARTY	E LINCOLN ST/ANDREWS RD	HUTFLESS, AIDAN, P
25-001273-BRF	3				07/03/2025	ATTEMPT TO LOCATE PERSON	213 2ND ST APT 1	WARD, JACOB, B
25-001274-BRF					07/03/2025	911 DISCONNECT (HANG-UP)	LEROY'S GRILL -- 942 RED IRON RD	WARD, JACOB, B
25-001275-BRF					07/03/2025	CIVIL STANDBY	WALMART -- 611 ANDREWS RD	WARD, JACOB, B
25-001276-BRF	1				07/03/2025	THEFT	UNITED METHODIST CHURCH -- 100 4TH ST	WARD, JACOB, B
25-001277-BRF					07/03/2025	ASSIST CITIZEN	916 PIERCE ST	WARD, JACOB, B
25-001278-BRF					07/03/2025	LOST OR FOUND ITEMS/PROPERTY	FOUNDATION TRAIL --	WARD, JACOB, B
25-001279-BRF					07/03/2025	CITIZEN ASSIST	FLYING J'S -- 780 HWY 54	WARD, JACOB, B

Incident Category Section Report

Report Criteria:

Section / NBH	Local Use 1	Local Use 2	Local Use 3	Start Date	End Date	Category / Description	Sorted By
ALL / ALL	ALL	ALL	ALL	07/01/2025	07/31/2025	ALL /	Category

Number	Section/NBH	1	2	3	Rpt Date	Description	Location	Officer
25-001280-BRF					07/03/2025	ASSIST CITIZEN	918 FILLMORE ST	WARD, JACOB, B
25-001281-BRF	3				07/03/2025	ATTEMPT TO LOCATE PERSON	19 MAIN ST	WARD, JACOB, B
25-001282-BRF					07/03/2025	ASSIST CITIZEN	HANSEN'S IGA -- 449 COUNTY HWY A	WARD, JACOB, B
25-001283-BRF	3				07/03/2025	ASSIST CITIZEN	JACKSON COUNTY SHERIFF'S OFFIC -- 30 N 3RD ST	WARD, JACOB, B
25-001284-BRF					07/03/2025	CITIZEN ASSIST	LUNDA COMMUNITY CENTER -- 405 HWY 54	HUTFLESS, AIDAN, P
25-001285-BRF					07/04/2025	PUBLIC WORKS ISSUE	N 8TH ST/GOLF RD	HUTFLESS, AIDAN, P
25-001286-BRF					07/04/2025	EXTRA PATROL	BLACK RIVER FALLS HIGH SCHOOL -- 1200 PIERCE ST	HUTFLESS, AIDAN, P
25-001287-BRF					07/04/2025	EXTRA PATROL	BLACK RIVER FALLS MIDDLE SCHOO -- 1202 PIERCE ST	HUTFLESS, AIDAN, P
25-001288-BRF					07/04/2025	PREMISE CHECK	JACKSON COUNTY FAIRGROUNDS -- 388 MELROSE ST	HUTFLESS, AIDAN, P
25-001289-BRF					07/04/2025	PREMISE CHECK	JACKSON COUNTY FAIRGROUNDS -- 388 MELROSE ST	HUTFLESS, AIDAN, P
25-001290-BRF	1				07/04/2025	EXTRA PATROL	LUNDA COMMUNITY PARK -- 1400 W TYLER ST	HUTFLESS, AIDAN, P
25-001291-BRF					07/04/2025	(TRAFFIC STOP) -- CITATION(S)	E HWY 54/ANDREWS RD	HUTFLESS, AIDAN, P
25-001292-BRF					07/04/2025	ASSIST EMS	1374 VAN BUREN ST	HUTFLESS, AIDAN, P
25-001293-BRF	1				07/04/2025	EXTRA PATROL	LUNDA COMMUNITY PARK -- 1400 W TYLER ST	SHAFFER, ETHAN
25-001294-BRF	3				07/04/2025	CITIZEN ASSIST	BLACK RIVER FALLS POLICE DEPT -- 101 S 2ND ST	SHAFFER, ETHAN
25-001295-BRF	1				07/01/2025	(WC) -- WELFARE CHECK	519 8TH ST APT 7D	SHAFFER, ETHAN
25-001296-BRF					07/01/2025	ASSIST CITIZEN	MAIN ST/S 5TH ST	SHAFFER, ETHAN
25-001297-BRF	4				07/01/2025	ASSIST CITIZEN	CULVER'S -- 925 COMMERCE ST	SHAFFER, ETHAN
25-001298-BRF					07/04/2025	(WC) -- WELFARE CHECK	1254 HARRISON ST #2	SHAFFER, ETHAN
25-001299-BRF					07/04/2025	ASSIST CITIZEN	BLACK RIVER MEMORIAL HOSPITAL -- 711 W ADAMS ST	SHAFFER, ETHAN
25-001300-BRF	3				07/04/2025	SUSPICIOUS ACTIVITY (PERSON(S), VEHICLE(S))	ORIENTAL KITCHEN -- 628 HWY 54	SHAFFER, ETHAN
25-001301-BRF					07/04/2025	DOMESTIC DISTURBANCE	119 N 3RD ST	SHAFFER, ETHAN
25-001302-BRF	4				07/05/2025	TRAFFIC COMPLAINT	KWIK TRIP -- 751 E HWY 54	SHAFFER, ETHAN
25-001303-BRF	4				07/05/2025	Driving Complaint	116 I-94	SHAFFER, ETHAN
25-001304-BRF					07/05/2025	(TRAFFIC STOP) -- WARNING(S)	MAIN ST/S 9TH STREET	SHAFFER, ETHAN
25-001305-BRF					07/05/2025	INFORMATION ONLY	JACKSON COUNTY FAIRGROUNDS -- 388 MELROSE ST	SHAFFER, ETHAN
25-001306-BRF	3				07/05/2025	DRUG INFORMATION	BLACK RIVER FALLS POLICE DEPT -- 101 S 2ND ST	SHAFFER, ETHAN
25-001307-BRF					07/05/2025	ASSIST OTHER LE AGENCY	COUNTRY TERRACE -- 525 E 2ND ST	HUTFLESS, AIDAN, P

Incident Category Section Report

Report Criteria:

Section / NBH	Local Use 1	Local Use 2	Local Use 3	Start Date	End Date	Category / Description	Sorted By
ALL / ALL	ALL	ALL	ALL	07/01/2025	07/31/2025	ALL /	Category

Number	Section/NBH	1	2	3	Rpt Date	Description	Location	Officer
25-001308-BRF	3				07/05/2025	(TRAFFIC STOP) -- WARNING(S)	D'S NUTS AND BOLTS -- 17 N WATER ST	SHAFFER, ETHAN
25-001309-BRF	6				07/05/2025	ASSIST OTHER LE AGENCY	116 EB I-94	HUTFLESS, AIDAN, P
25-001310-BRF					07/05/2025	SUSPICIOUS ACTIVITY (PERSON(S), VEHICLE(S))	ADDIE'S -- 44 MAIN ST	HUTFLESS, AIDAN, P
25-001311-BRF	3				07/06/2025	WELFARE CHECK	WALMART -- 611 E HWY 54	HUTFLESS, AIDAN, P
25-001312-BRF	2				07/06/2025	ASSIST EMS	MEADOWBROOK -- 1311 TYLER ST	HUTFLESS, AIDAN, P
25-001313-BRF					07/06/2025	(TRAFFIC STOP) -- WARNING(S)	N WATER ST/HARRISON ST	HUTFLESS, AIDAN, P
25-001314-BRF	3				07/06/2025	ASSIST CITIZEN	BLACK RIVER FALLS POLICE DEPT -- 101 S 2ND ST	SHAFFER, ETHAN
25-001315-BRF					07/06/2025	ASSIST CITIZEN	515 8TH ST 13C	SHAFFER, ETHAN
25-001316-BRF	3				07/06/2025	ASSIST EMS	WALMART -- 616 E HWY 54	SHAFFER, ETHAN
25-001317-BRF					07/06/2025	ASSIST CITIZEN	204 NE 2ND ST	SHAFFER, ETHAN
25-001318-BRF					07/06/2025	ASSIST CITIZEN	HWY 54/I 94	SHAFFER, ETHAN
25-001319-BRF					07/06/2025	ASSIST FIRE	320 GORDON ST	SHAFFER, ETHAN
25-001320-BRF					07/07/2025	DOMESTIC DC	21 S 6TH ST	BROWN, TRAVIS, P
25-001321-BRF					07/07/2025	IDENTITY THEFT	613 TYLER ST	WARD, JACOB, B
25-001322-BRF					07/07/2025	Parking Lot Crash	WALMART -- 611 ANDREWS RD	BROWN, TRAVIS, P
25-001325					07/02/2025	CRASH	EB 054/WB 012	WARD, JACOB, B
25-001326-BRF					07/07/2025	ASSIST EMS	375 RIVER ST	WARD, JACOB, B
25-001327-BRF	3				07/07/2025	ASSIST CITIZEN	101 2ND ST	WARD, JACOB, B
25-001328-BRF					07/07/2025	BATTERY	417 N WATER ST	WARD, JACOB, B
25-001329-BRF					07/08/2025	ASSIST OTHER LE AGENCY	N WATER ST/E JEFFERSON ST	HUTFLESS, AIDAN, P
25-001330-BRF					07/08/2025	SUSPICIOUS ACTIVITY (PERSON(S), VEHICLE(S))	S 8TH ST/PIERCE ST	HUTFLESS, AIDAN, P
25-001331-BRF					07/08/2025	(TRAFFIC STOP) -- WARNING(S)	N WATER ST/CTH A	HUTFLESS, AIDAN, P
25-001332-BRF					07/08/2025	(TRAFFIC STOP) -- WARNING(S)	E HWY 12/RIVERVIEW DR	HUTFLESS, AIDAN, P
25-001333-BRF					07/08/2025	(TRAFFIC STOP) -- WARNING(S)	N WATER ST/RIVER ST	HUTFLESS, AIDAN, P
25-001334-BRF					07/08/2025	ASSIST EMS	210 W JEFFERSON ST	HUTFLESS, AIDAN, P
25-001335-BRF	3				07/08/2025	PREMISE CHECK	BLACK RIVER AREA CHAMBER OF CO -- 120 N WATER ST	HUTFLESS, AIDAN, P

Incident Category Section Report

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Report Criteria:

Section / NBH	Local Use 1	Local Use 2	Local Use 3	Start Date	End Date	Category / Description	Sorted By
ALL / ALL	ALL	ALL	ALL	07/01/2025	07/31/2025	ALL /	Category

Number	Section/NBH	1	2	3	Rpt Date	Description	Location	Officer
25-001336-BRF	3				07/08/2025	SUSPICIOUS ACTIVITY (PERSON(S), VEHICLE(S))	WALMART -- 611 E HWY 54	HUTFLESS, AIDAN, P
25-001337-BRF					07/08/2025	EXTRA PATROL	650 ELM ST	HUTFLESS, AIDAN, P
25-001338-BRF	1				07/08/2025	EXTRA PATROL	LUNDA COMMUNITY PARK -- 1400 W TYLER ST	HUTFLESS, AIDAN, P
25-001339-BRF	2				07/08/2025	EXTRA PATROL	HOFFMAN AQUATIC PARK -- 1400 W TYLER ST	HUTFLESS, AIDAN, P
25-001340-BRF	4				07/08/2025	SUSPICIOUS ACTIVITY (PERSON(S), VEHICLE(S))	KWIK TRIP -- 751 E HWY 54	HUTFLESS, AIDAN, P
25-001341-BRF	2				07/08/2025	FIRE ALARM	JACKSON COUNTY FAIRGROUNDS -- W HWY 54	WARD, JACOB, B
25-001342-BRF					07/08/2025	ASSIST OTHER LE AGENCY	BLACK RIVER LAUNDRY #1 -- 401 N WATER ST	WARD, JACOB, B
25-001343-BRF					07/08/2025	ASSIST OTHER LE AGENCY	HWY 54/OASIS DRIVE	RADAJ, JOSHUA
25-001344-BRF					07/08/2025	911 DISCONNECT (HANG-UP)	FLYING J'S -- 780 HWY 54	HUTFLESS, AIDAN, P
25-001345-BRF					07/08/2025	EXTRA PATROL	650 ELM ST	HUTFLESS, AIDAN, P
25-001346-BRF					07/08/2025	EXTRA PATROL	AL YOUNG PARK --	HUTFLESS, AIDAN, P
25-001347-BRF	3				07/08/2025	PREMISE CHECK	GROSS MOTORS -- 1011 COMMERCE ST	HUTFLESS, AIDAN, P
25-001348-BRF					07/09/2025	(TRAFFIC CRASH) -- PROPERTY DAMAGE ONLY	FLYING J'S -- 780 HWY 54	HUTFLESS, AIDAN, P
25-001349-BRF					07/09/2025	CAR DEER	E LINCOLN ST/S MCKINLEY ST	HUTFLESS, AIDAN, P
25-001350-BRF					07/09/2025	(TRAFFIC STOP) -- WARNING(S)	HARRISON ST/N WATER	HUTFLESS, AIDAN, P
25-001351-BRF					07/09/2025	ASSIST CITIZEN	MAIN ST/N 3RD ST	HUTFLESS, AIDAN, P
25-001352-BRF	3				07/09/2025	ASSIST CITIZEN	BLACK RIVER FALLS POLICE DEPT -- 101 S 2ND ST	SHAFFER, ETHAN
25-001353-BRF	3				07/09/2025	ASSIST CITIZEN	BLACK RIVER FALLS POLICE DEPT -- 101 S 2ND ST	SHAFFER, ETHAN
25-001354-BRF					07/09/2025	ANIMAL CRUELTY/ NEGLECT	20 E JEFFERSON ST	SHAFFER, ETHAN
25-001354-BRF					07/09/2025	ANIMAL CRUELTY/ NEGLECT	20 E JEFFERSON ST	SHAFFER, ETHAN
25-001355-BRF	3				07/09/2025	PROBATION HOLD	PROBATION AND PAROLE -- 4 E MAIN ST	SHAFFER, ETHAN
25-001356-BRF					07/10/2025	MOTORIST ASSIST	HWY 54/ANDREWS RD	SHAFFER, ETHAN
25-001357-BRF					07/10/2025	INTOXICATED PERSON(S)	FOUNDATION TRAIL --	SHAFFER, ETHAN
25-001358-BRF					07/10/2025	ANIMAL RUNNING AT LARGE	20 E JEFFERSON ST	SHAFFER, ETHAN
25-001359-BRF					07/10/2025	ASSIST EMS	210 W JEFFERSON ST	SHAFFER, ETHAN
25-001360-BRF					07/10/2025	ASSIST EMS	507 MONROE ST APT 2	SHAFFER, ETHAN

Incident Category Section Report

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Report Criteria:

Section / NBH	Local Use 1	Local Use 2	Local Use 3	Start Date	End Date	Category / Description	Sorted By
ALL / ALL	ALL	ALL	ALL	07/01/2025	07/31/2025	ALL /	Category

Number	Section/NBH	1	2	3	Rpt Date	Description	Location	Officer
25-001361-BRF					07/10/2025	ASSIST FIRE	210 S 10TH ST	SHAFFER, ETHAN
25-001362-BRF	3				07/11/2025	THEFT	WALMART -- 611 E HWY 54	WARD, JACOB, B
25-001363-BRF	4				07/11/2025	(WC) -- WELFARE CHECK	KWIK TRIP -- 751 E HWY 54	WARD, JACOB, B
25-001364-BRF					07/11/2025	ASSIST PUBLIC WORKS	JACKSON COUNTY FAIRGROUNDS -- 388 MELROSE ST	WARD, JACOB, B
25-001365-BRF					07/11/2025	SUSPICIOUS ACTIVITY (PERSON(S), VEHICLE(S))	N 2ND ST	WARD, JACOB, B
25-001366-BRF					07/11/2025	JUVENILE COMPLAINT	324 S 1ST ST	HUTFLESS, AIDAN, P
25-001367-BRF					07/11/2025	(TRAFFIC STOP) -- WARNING(S)	N WATER ST/W JEFFERSON ST	HUTFLESS, AIDAN, P
25-001368-BRF					07/11/2025	ASSIST OTHER LE AGENCY	MAIN ST/S WATER ST	HUTFLESS, AIDAN, P
25-001369-BRF					07/11/2025	SUSPICIOUS ACTIVITY (PERSON(S), VEHICLE(S))	23 S 4TH ST	HUTFLESS, AIDAN, P
25-001370-BRF					07/12/2025	(TRAFFIC STOP) -- CITATION(S)	ADVANCED AUTO PARTS -- 115 S ROOSEVELT RD	HUTFLESS, AIDAN, P
25-001371-BRF					07/12/2025	DOMESTIC DISTURBANCE	214 S 3RD ST #8	HUTFLESS, AIDAN, P
25-001372-BRF					07/12/2025	CITIZEN ASSIST	315 N 6TH ST	WARD, JACOB, B
25-001373-BRF					07/12/2025	SUSPICIOUS ACTIVITY (PERSON(S), VEHICLE(S))	MODERN DISPOSAL SYSTEMS -- 403 PINE VIEW RD	WARD, JACOB, B
25-001374-BRF	3				07/12/2025	SUSPICIOUS VEHICLE	SECURITY FINANCIAL BANK -- 8 MAIN ST	WARD, JACOB, B
25-001375-BRF					07/12/2025	SUSPICIOUS ACTIVITY (PERSON(S), VEHICLE(S))	KROHN CLINIC, LTD -- 610 W ADAMS ST	WARD, JACOB, B
25-001376-BRF					07/12/2025	ASSIST EMS	9 S 4TH ST	WARD, JACOB, B
25-001377-BRF					07/12/2025	(TRAFFIC STOP) -- WARNING(S)	JACKSON COUNTY FAIRGROUNDS -- 388 MELROSE ST	WARD, JACOB, B
25-001378-BRF					07/12/2025	(TRAFFIC STOP) -- WARNING(S)	PRINT SHOP -- 415 E MAIN ST	WARD, JACOB, B
25-001379-BRF					07/12/2025	(WC) -- WELFARE CHECK	155 RYE BLUFF RD #245	WARD, JACOB, B
25-001380-BRF	3				07/12/2025	ASSIST CITIZEN	DAYS INN -- 919 HWY 54	WARD, JACOB, B
25-001381-BRF					07/12/2025	ASSIST EMS	ANDREWS ROAD	WARD, JACOB, B
25-001382-BRF					07/12/2025	(TRAFFIC STOP) -- CITATION(S)	8TH ST/LARSON RD	WARD, JACOB, B
25-001383-BRF	2				07/13/2025	UNDERAGE DRINKING	1400 TYLER ST	HUTFLESS, AIDAN, P
25-001384-BRF					07/13/2025	BAR FIGHT	ADDIE'S -- 44 MAIN ST	HUTFLESS, AIDAN, P
25-001385-BRF	3				07/13/2025	PREMISE CHECK	GROSS MOTORS -- 1011 COMMERCE ST	HUTFLESS, AIDAN, P

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Report Criteria:

Section / NBH	Local Use 1	Local Use 2	Local Use 3	Start Date	End Date	Category / Description	Sorted By
ALL / ALL	ALL	ALL	ALL	07/01/2025	07/31/2025	ALL /	Category

Number	Section/NBH	1	2	3	Rpt Date	Description	Location	Officer
25-001386-BRF					07/13/2025	ASSIST EMS	306 S 2ND ST	WARD, JACOB, B
25-001387-BRF					07/13/2025	SUSPICIOUS ACTIVITY (PERSON(S), VEHICLE(S))	109 S 6TH ST	WARD, JACOB, B
25-001387-BRF					07/13/2025	SUSPICIOUS ACTIVITY (PERSON(S), VEHICLE(S))	107 S 6TH ST	WARD, JACOB, B
25-001388-BRF	3				07/13/2025	ATTEMPT TO LOCATE VEHICLE	WALMART -- 611 E HWY 54	WARD, JACOB, B
25-001389-BRF					07/13/2025	ASSIST FIRE	130 S WATER ST	WARD, JACOB, B
25-001390-BRF					07/13/2025	ASSIST CITIZEN	KWIK TRIP -- 15 COUNTY HWY A	WARD, JACOB, B
25-001391-BRF	4				07/13/2025	SUSPICIOUS ACTIVITY (PERSON(S), VEHICLE(S))	KWIK TRIP -- 751 E HWY 54	HUTFLESS, AIDAN, P
25-001392-BRF					07/13/2025	PREMISE CHECK	CO OP CREDIT UNION -- 330 COUNTY ROAD A	HUTFLESS, AIDAN, P
25-001393-BRF	2				07/13/2025	PREMISE CHECK	CORNER STORE -- 923 W MAIN ST	HUTFLESS, AIDAN, P
25-001394-BRF					07/14/2025	ROAD HAZARD	1023 HARRISON ST	HUTFLESS, AIDAN, P
25-001395-BRF					07/14/2025	ASSIST OTHER LE AGENCY	BLACK RIVER MEMORIAL HOSPITAL -- 711 W ADAMS ST	HUTFLESS, AIDAN, P
25-001396-BRF					07/14/2025	PARKING COMPLAINT/ VIOLATION	200 S 3RD ST	SHAFFER, ETHAN
25-001397-BRF					07/14/2025	MOTORIST ASSIST	N 8TH ST/TYLER ST	SHAFFER, ETHAN
25-001398-BRF	3				07/14/2025	MOTORIST ASSIST	ANDREWS RD	SHAFFER, ETHAN
25-001399-BRF					07/14/2025	(TRAFFIC STOP) -- CITATION(S)	RIVER ST/E JEFFERSON ST	HUTFLESS, AIDAN, P
25-001400-BRF					07/14/2025	EXTRA PATROL	650 ELM ST	HUTFLESS, AIDAN, P
25-001401-BRF					07/14/2025	WELFARE CHECK	201 N 14TH ST #11	HUTFLESS, AIDAN, P
25-001402-BRF					07/14/2025	CHILD CUSTODY ISSUE	229 S 3RD ST	HUTFLESS, AIDAN, P
25-001403-BRF					07/14/2025	BUSINESS ALARM	SKYLINE GOLF COURSE -- 612 N 11TH ST	HUTFLESS, AIDAN, P
25-001404-BRF					07/15/2025	PAPER SERVICE	20 E JEFFERSON ST	SHAFFER, ETHAN
25-001405-BRF	3				07/15/2025	(WC) -- WELFARE CHECK	WALMART -- 611 E HWY 54	SHAFFER, ETHAN
25-001406-BRF					07/15/2025	LOST OR FOUND ITEMS/PROPERTY	131 MAIN ST	SHAFFER, ETHAN
25-001407-BRF	4				07/16/2025	DOMESTIC DISTURBANCE	650 ELM ST #32	WARD, JACOB, B
25-001408-BRF	3				07/16/2025	(WC) -- WELFARE CHECK	213 S 2ND ST # 3	WARD, JACOB, B
25-001408-BRF					07/16/2025	(WC) -- WELFARE CHECK	204 S 11TH ST	WARD, JACOB, B

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ALL / ALL	ALL	ALL	ALL	07/01/2025	07/31/2025	ALL /	Category

Number	Section/NBH	1	2	3	Rpt Date	Description	Location	Officer
25-001409-BRF					07/16/2025	911 DISCONNECT (HANG-UP)	SKYLINE GOLF COURSE -- 612 N 11TH ST	HUTFLESS, AIDAN, P
25-001410-BRF					07/16/2025	MOTORIST ASSIST	N 8TH ST/LARSON RD	HUTFLESS, AIDAN, P
25-001411-BRF					07/16/2025	EXTRA PATROL	650 ELM ST	HUTFLESS, AIDAN, P
25-001412-BRF					07/16/2025	(TRAFFIC STOP) -- WARNING(S)	MAIN ST/N 11TH ST	HUTFLESS, AIDAN, P
25-001413-BRF					07/16/2025	PREMISE CHECK	JACKSON COUNTY FAIRGROUNDS -- 388 MELROSE ST	HUTFLESS, AIDAN, P
25-001414-BRF	2				07/16/2025	PREMISE CHECK	CORNER STORE -- 923 W MAIN ST	HUTFLESS, AIDAN, P
25-001415-BRF					07/17/2025	SUSPICIOUS ACTIVITY (PERSON(S), VEHICLE(S))	CELL TOWER -- 323 E LINCOLN ST	HUTFLESS, AIDAN, P
25-001416-BRF					07/17/2025	HARASSMENT	204 NORTHEAST 2ND STREET	HUTFLESS, AIDAN, P
25-001417-BRF					07/17/2025	PARKING COMPLAINT/ VIOLATION	S 2ND ST/FILLMORE ST	HUTFLESS, AIDAN, P
25-001418-BRF					07/17/2025	PARKING COMPLAINT/ VIOLATION	S 2ND ST/MAIN ST	HUTFLESS, AIDAN, P
25-001419-BRF					07/17/2025	PARKING COMPLAINT/ VIOLATION	S 2ND ST/MAIN ST	HUTFLESS, AIDAN, P
25-001420-BRF	3				07/17/2025	PREMISE CHECK	BLACK RIVER AREA CHAMBER OF CO -- 120 N WATER ST	HUTFLESS, AIDAN, P
25-001421-BRF					07/17/2025	SUSPICIOUS ACTIVITY (PERSON(S), VEHICLE(S))	201 N 14TH ST	HUTFLESS, AIDAN, P
25-001422-BRF					07/17/2025	SUSPICIOUS VEHICLE	AL YOUNG PARK --	WARD, JACOB, B
25-001423-BRF					07/17/2025	ASSIST CITIZEN	BLACK RIVER MEMORIAL HOSPITAL -- 711 W ADAMS ST	WARD, JACOB, B
25-001424-BRF					07/17/2025	BAIL JUMPING	650 ELM STREET 32	WARD, JACOB, B
25-001425-BRF					07/17/2025	ASSIST PUBLIC WORKS	FOUNDATION TRAIL --	WARD, JACOB, B
25-001426-BRF					07/17/2025	INFORMATION ONLY	103	WARD, JACOB, B
25-001427-BRF	3				07/17/2025	(WC) -- WELFARE CHECK	DAYS INN -- 919 HWY 54	WARD, JACOB, B
25-001428					07/07/2025	CRASH	ANDREWS RD/E LINCOLN ST	BROWN, TRAVIS, P
25-001429-BRF					07/18/2025	ASSIST CITIZEN	206 S ROOSEVELT	SHAFFER, ETHAN
25-001430-BRF	3				07/18/2025	(WC) -- WELFARE CHECK	BLACK RIVER FALLS PUBLIC LIBRA -- 222 FILLMORE ST	SHAFFER, ETHAN
25-001431-BRF					07/19/2025	INFORMATION ONLY	1207 HARRISON ST	SHAFFER, ETHAN
25-001432-BRF	4				07/19/2025	ASSIST CITIZEN	725 FORREST ST	SHAFFER, ETHAN
25-001433-BRF	2				07/19/2025	ASSIST CITIZEN	MEADOWBROOK -- 1311 TYLER ST	SHAFFER, ETHAN

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ALL / ALL	ALL	ALL	ALL	07/01/2025	07/31/2025	ALL /	Category

Number	Section/NBH	1	2	3	Rpt Date	Description	Location	Officer
25-001434-BRF					07/20/2025	BUSINESS ALARM	SKYLINE GOLF COURSE -- 612 N 11TH ST	SHAFFER, ETHAN
25-001435-BRF					07/20/2025	ASSIST CITIZEN	AL YOUNG PARK -- S 1ST ST	SHAFFER, ETHAN
25-001436-BRF	4				07/20/2025	ASSIST CITIZEN	CULVER'S -- 925 COMMERCE ST	SHAFFER, ETHAN
25-001437-BRF					07/20/2025	ASSIST EMS	MEADOWBROOK -- 1311 TYLER STREET	SHAFFER, ETHAN
25-001438-BRF	3				07/20/2025	(TRAFFIC CRASH) -- HIT & RUN	WALMART -- 611 E HWY 54	SHAFFER, ETHAN
25-001439-BRF					07/21/2025	CHILD ABUSE	746 FORREST ST	WARD, JACOB, B
25-001440-BRF	3				07/21/2025	WARRANT ARREST	MOE HARDWARE -- 33 MAIN ST	RADAJ, JOSHUA
25-001441-BRF					07/22/2025	ASSIST CITIZEN	JACKSON COUNTY SHERIFFS OFFICE -- 30 N 3RD ST	WARD, JACOB, B
25-001442-BRF					07/22/2025	(TRAFFIC CRASH) -- HIT & RUN	RYE BLUFF RD/SPAULDING RD	WARD, JACOB, B
25-001443-BRF					07/22/2025	ASSIST CITIZEN	702 FILLMORE ST	WARD, JACOB, B
25-001444-BRF					07/22/2025	ASSIST CITIZEN	SHELL STATION -- 448 N WATER ST	WARD, JACOB, B
25-001445-BRF					07/22/2025	ASSIST CITIZEN	230 S 3RD ST	WARD, JACOB, B
25-001446-BRF					07/21/2025	ASSIST CITIZEN	304 MAIN STREET	AMUNDSON, JENNIFER, L
25-001447-BRF					07/22/2025	FRAUD	740 ALDER ST	WARD, JACOB, B
25-001448-BRF					07/22/2025	BATTERY	204 NORTHEAST 2ND STREET	RADAJ, JOSHUA
25-001449-BRF	4				07/22/2025	PROBATION/ PAROLE VIOLATION	KWIK TRIP -- 751 E HWY 54	WARD, JACOB, B
25-001450-BRF					07/22/2025	INFORMATION ONLY	COLDWELL BANKER - RIVER VALLEY -- 304 MAIN ST	WARD, JACOB, B
25-001451-BRF	3				07/22/2025	PROBATION HOLD	PROBATION AND PAROLE -- 4 E MAIN ST	RADAJ, JOSHUA
25-001452-BRF	1				07/22/2025	(WC) -- WELFARE CHECK	612 MONROE ST	WARD, JACOB, B
25-001453-BRF					07/22/2025	JUVENILE COMPLAINT	PIERCE ST/S 10TH ST	RADAJ, JOSHUA
25-001454-BRF					07/22/2025	ASSIST CITIZEN	230 S 3RD ST	RADAJ, JOSHUA
25-001455-BRF					07/23/2025	THEFT	123 S ROOSEVELT ROAD	SHAFFER, ETHAN
25-001456-BRF					07/23/2025	ASSIST EMS	704 ROSE ST	SHAFFER, ETHAN
25-001457-BRF					07/23/2025	MOTORIST ASSIST	ANDREWS RD/HWY 54	SHAFFER, ETHAN
25-001458-BRF					07/23/2025	ASSIST CITIZEN	304 W LINCOLN ST	SHAFFER, ETHAN
25-001459-BRF	2				07/23/2025	(WC) -- WELFARE CHECK	720 MAIN ST APT 7	SHAFFER, ETHAN
25-001460-BRF					07/23/2025	ASSIST CITIZEN	MAIN ST/N WATER ST	SHAFFER, ETHAN
25-001461-BRF					07/23/2025	(WC) -- WELFARE CHECK	204 NE 2ND ST	SHAFFER, ETHAN

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ALL / ALL	ALL	ALL	ALL	07/01/2025	07/31/2025	ALL /	Category

Number	Section/NBH	1	2	3	Rpt Date	Description	Location	Officer
25-001462-BRF					07/23/2025	NOISE COMPLAINT	204 NE 2ND ST	SHAFFER, ETHAN
25-001463-BRF					07/24/2025	SUSPICIOUS ACTIVITY (PERSON(S), VEHICLE(S))	204 NE 2ND ST	SHAFFER, ETHAN
25-001464-BRF	4				07/24/2025	CITIZEN ASSIST	UNITED METHODIST CHURCH -- 100 N 4TH ST	YOUNG, BRECKEN, V
25-001465-BRF					07/24/2025	ASSIST CITIZEN	422 S 2ND ST	SHAFFER, ETHAN
25-001466-BRF					07/24/2025	NOISE COMPLAINT	204 NE 2ND ST	SHAFFER, ETHAN
25-001467-BRF					07/24/2025	ASSIST CITIZEN	23 MAIN ST	SHAFFER, ETHAN
25-001468-BRF					07/24/2025	NOISE COMPLAINT	204 NE 2ND ST	SHAFFER, ETHAN
25-001469-BRF	3				07/24/2025	VERBAL DISTURBANCE	SMOKER'S CORNER -- 14 S ROOSEVELT RD	SHAFFER, ETHAN
25-001471-BRF					07/25/2025	ASSIST CITIZEN	ANDREWS RD/E LINCOLN ST	WARD, JACOB, B
25-001472-BRF					07/25/2025	(TRAFFIC CRASH) -- PROPERTY DAMAGE ONLY	MAIN ST - WB 054/1ST ST	WARD, JACOB, B
25-001472-BRF					07/25/2025	(TRAFFIC CRASH) -- PROPERTY DAMAGE ONLY	N 1ST ST/MAIN ST	WARD, JACOB, B
25-001473-BRF					07/25/2025	ASSIST CITIZEN	BLACK RIVER FALLS HIGH SCHOOL -- 1200 PIERCE ST	WARD, JACOB, B
25-001474-BRF					07/25/2025	CHILD ABUSE/ NEGLECT	155 RYE BLUFF RD 219	WARD, JACOB, B
25-001475-BRF					07/25/2025	(WC) -- WELFARE CHECK	WALMART -- 611 ANDREWS RD	WARD, JACOB, B
25-001476-BRF					07/26/2025	ASSIST FIRE	214 N 5TH ST	WARD, JACOB, B
25-001477-BRF					07/26/2025	(TRAFFIC STOP) -- WARNING(S)	COUNTY HWY A/CLARK RD	WARD, JACOB, B
25-001478-BRF					07/26/2025	(TRAFFIC STOP) -- WARNING(S)	N 8TH ST/FAIRWAY CIR	HUTFLESS, AIDAN, P
25-001479-BRF					07/26/2025	(TRAFFIC STOP) -- WARNING(S)	MAIN ST/N 2ND ST	HUTFLESS, AIDAN, P
25-001480-BRF	2				07/26/2025	(TRAFFIC STOP) -- WARNING(S)	CORNER STORE -- 923 W MAIN ST	HUTFLESS, AIDAN, P
25-001481-BRF					07/26/2025	(TRAFFIC STOP) -- WARNING(S)	MAIN ST/S 1ST ST	HUTFLESS, AIDAN, P
25-001482-BRF	3				07/26/2025	(TRAFFIC STOP) -- WARNING(S)	JRS CARWASH -- 433 E MAIN ST	HUTFLESS, AIDAN, P
25-001483-BRF					07/26/2025	SUSPICIOUS ACTIVITY (PERSON(S), VEHICLE(S))	315 N 6TH ST #2	HUTFLESS, AIDAN, P
25-001484-BRF					07/26/2025	SUSPICIOUS ACTIVITY (PERSON(S), VEHICLE(S))	317 FILLMORE ST #2	HUTFLESS, AIDAN, P
25-001485-BRF	1				07/27/2025	EXTRA PATROL	LUNDA COMMUNITY PARK -- 1400 W TYLER ST	HUTFLESS, AIDAN, P
25-001486-BRF	3				07/27/2025	EXTRA PATROL	GROSS MOTORS -- 1011 COMMERCE ST	HUTFLESS, AIDAN, P

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ALL / ALL	ALL	ALL	ALL	07/01/2025	07/31/2025	ALL /	Category

Number	Section/NBH	1	2	3	Rpt Date	Description	Location	Officer
25-001487-BRF					07/26/2025	(TRAFFIC STOP) -- WARNING(S)	124 E MAIN ST	HUTFLESS, AIDAN, P
25-001488-BRF					07/27/2025	911 DISCONNECT (HANG-UP)	308 S 2ND ST	HUTFLESS, AIDAN, P
25-001489-BRF					07/27/2025	CITIZEN ASSIST	23 MAIN ST #1	HUTFLESS, AIDAN, P
25-001490-BRF	3				07/27/2025	ASSIST CITIZEN	JACKSON COUNTY SHERIFF'S OFFIC -- 30 N 3RD ST	WARD, JACOB, B
25-001491-BRF					07/27/2025	CHILD ABUSE	WALMART -- 611 ANDREWS RD	WARD, JACOB, B
25-001492-BRF					07/27/2025	(TRAFFIC STOP) -- WARNING(S)	COUNTY HWY A/PINE ST	WARD, JACOB, B
25-001493-BRF					07/27/2025	(TRAFFIC STOP) -- WARNING(S)	RIVER ST/US HIGHWAY 12	WARD, JACOB, B
25-001494-BRF					07/27/2025	ANIMAL COMPLAINT	614 HARRISON ST	HUTFLESS, AIDAN, P
25-001495-BRF					07/27/2025	(TRAFFIC STOP) -- WARNING(S)	SHELL STATION -- 448 N WATER ST	HUTFLESS, AIDAN, P
25-001496-BRF					07/27/2025	(TRAFFIC STOP) -- WARNING(S)	S 5TH ST/MAIN ST	HUTFLESS, AIDAN, P
25-001497-BRF					07/27/2025	WELFARE CHECK	WALMART -- 611 ANDREWS RD	HUTFLESS, AIDAN, P
25-001498-BRF					07/27/2025	SUSPICIOUS ACTIVITY (PERSON(S), VEHICLE(S))	106 WILLOW ST	HUTFLESS, AIDAN, P
25-001499-BRF					07/27/2025	(TRAFFIC CRASH) -- NON-REPORTABLE	WALMART -- 611 ANDREWS RD	HUTFLESS, AIDAN, P
25-001500-BRF					07/27/2025	PARKING COMPLAINT/ VIOLATION	E LINCOLN ST/ANDREWS RD	WARD, JACOB, B
25-001501-BRF					07/27/2025	(TRAFFIC STOP) -- WARNING(S)	S 11TH ST/HWY 54	WARD, JACOB, B
25-001502-BRF					07/27/2025	(TRAFFIC STOP) -- CITATION(S)	N 8TH ST/COUNTY RD A	HUTFLESS, AIDAN, P
25-001503-BRF					07/27/2025	(TRAFFIC STOP) -- WARNING(S)	N WATER ST/E ADAMS ST	HUTFLESS, AIDAN, P
25-001504-BRF					07/28/2025	MOTORIST ASSIST	COUNTY HWY A/HWY 12	SHAFFER, ETHAN
25-001505-BRF	3				07/29/2025	WARRANT ARREST	PROBATION AND PAROLE -- 4 E MAIN ST	SHAFFER, ETHAN
25-001506-BRF	3				07/28/2025	ASSIST OTHER LE AGENCY	214 S 3RD ST APT 8	SHAFFER, ETHAN
25-001507-BRF					07/28/2025	ANIMAL RUNNING AT LARGE	515 HARRISON ST	SHAFFER, ETHAN
25-001508-BRF	3				07/29/2025	SUSPICIOUS ACTIVITY (PERSON(S), VEHICLE(S))	413 3 RD ST 8	SHAFFER, ETHAN
25-001509-BRF					07/29/2025	ANIMAL RUNNING AT LARGE	515 HARRISON ST	SHAFFER, ETHAN
25-001510-BRF					07/29/2025	TRESPASSING VIOLATION	129 S 1ST ST	SHAFFER, ETHAN
25-001511-BRF					07/29/2025	INFORMATION ONLY	MEADOWBROOK -- 1311 TYLER STREET	SHAFFER, ETHAN
25-001512-BRF					07/29/2025	INFORMATION ONLY	MEADOWBROOK -- 1311 TYLER STREET	SHAFFER, ETHAN

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ALL / ALL	ALL	ALL	ALL	07/01/2025	07/31/2025	ALL /	Category

Number	Section/NBH	1	2	3	Rpt Date	Description	Location	Officer
25-001513-BRF					07/29/2025	911 DISCONNECT (HANG-UP)	333 CHESTNUT ST	SHAFFER, ETHAN
25-001514-BRF					07/29/2025	(WC) -- WELFARE CHECK	23 W JEFFERSON ST	SHAFFER, ETHAN
25-001515-BRF					07/29/2025	ASSIST CITIZEN	614 PINE ST	SHAFFER, ETHAN
25-001516-BRF					07/29/2025	ASSIST CITIZEN	408 N 8TH ST	SHAFFER, ETHAN
25-001517-BRF					07/29/2025	CHILD ENTICEMENT		SHAFFER, ETHAN
25-001518-BRF	3				07/29/2025	ASSIST CITIZEN	BLACK RIVER FALLS POLICE DEPT -- 101 S 2ND ST	SHAFFER, ETHAN
25-001519-BRF					07/30/2025	LOST OR FOUND ITEMS/PROPERTY	KWIK TRIP -- 15 COUNTY HWY A	WARD, JACOB, B
25-001520-BRF					07/30/2025	911 DISCONNECT (HANG-UP)	23 MAIN ST #1	WARD, JACOB, B
25-001521-BRF					07/30/2025	ASSIST CITIZEN	130 S WATER ST	WARD, JACOB, B
25-001522-BRF					07/30/2025	ASSIST SOCIAL SERVICES	123 S ROOSEVELT ROAD	WARD, JACOB, B
25-001523-BRF					07/30/2025	(TRAFFIC CRASH) -- PROPERTY DAMAGE ONLY	WINNEBAGO AVE/STATE HIGHWAY 54	WARD, JACOB, B
25-001524-BRF					07/30/2025	(TRAFFIC STOP) -- WARNING(S)	8TH ST	WARD, JACOB, B
25-001525-BRF					07/31/2025	SUSPICIOUS ACTIVITY (PERSON(S), VEHICLE(S))	CCU -- 100 E MAIN ST	WARD, JACOB, B
25-001526-BRF					07/31/2025	ASSIST CITIZEN	N6695 RIVERVIEW DRIVE 4219	WARD, JACOB, B
25-001527-BRF					07/31/2025	ASSIST CITIZEN	JACKSON COUNTY FAIRGROUNDS -- 388 MELROSE ST	WARD, JACOB, B
25-001528-BRF	1				07/31/2025	ASSIST CITIZEN	518 8TH ST	WARD, JACOB, B
25-001529-BRF	2				07/31/2025	ASSIST CITIZEN	JACKSON COUNTY FAIRGROUNDS -- W HWY 54	WARD, JACOB, B
25-001530-BRF					07/31/2025	(TRAFFIC CRASH) -- NON-REPORTABLE	FLYING J'S -- 780 HWY 54	WARD, JACOB, B
25-001531					07/21/2025	CRASH	TYLER ST/RYE BLUFF RD	WARD, JACOB, B

Total: 278

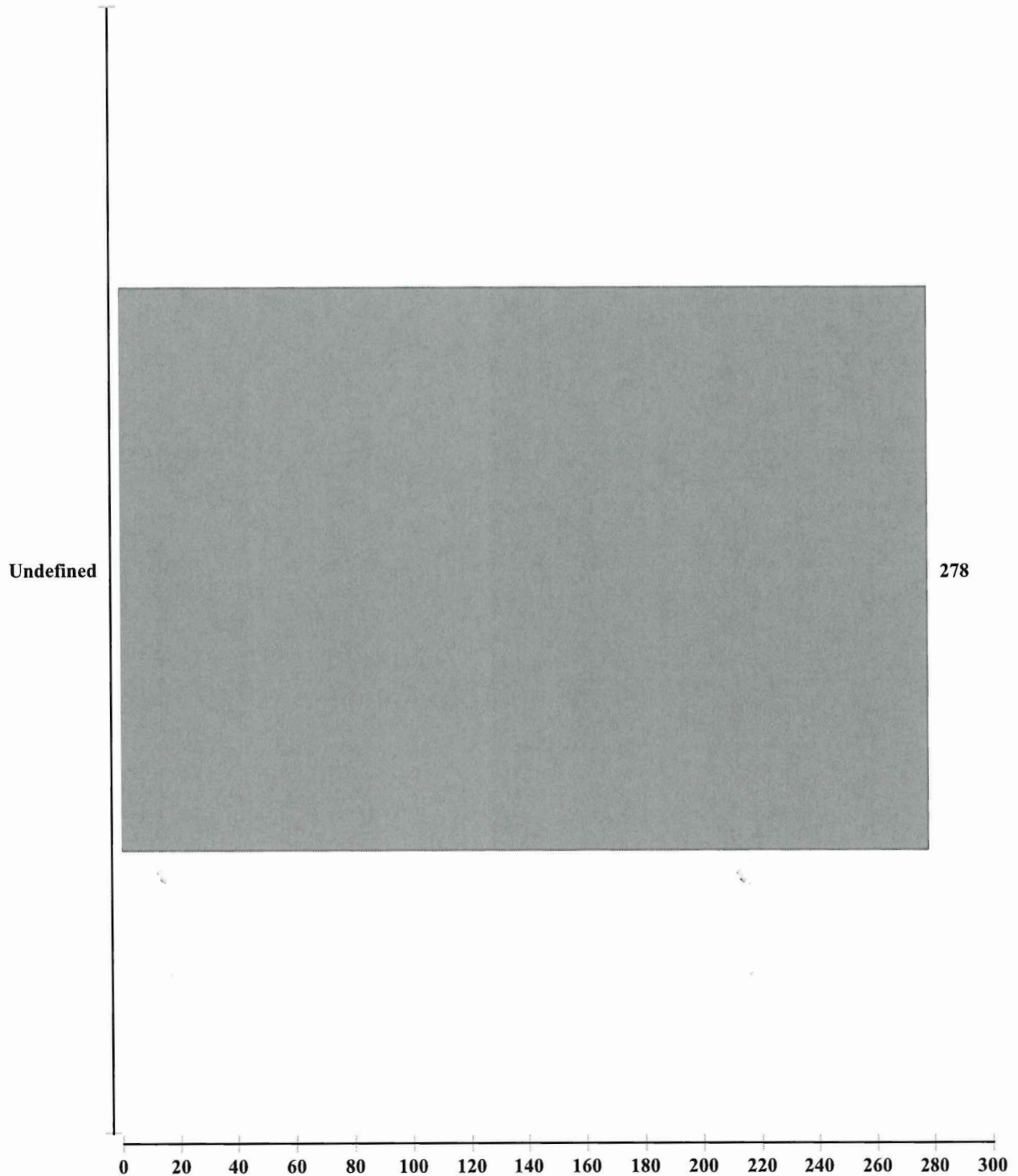
Incident Category Section Report

Report Criteria:

Section / NBH	Local Use 1	Local Use 2	Local Use 3	Start Date	End Date	Category / Description	Sorted By
ALL / ALL	ALL	ALL	ALL	07/01/2025	07/31/2025	ALL /	Category

Number	Section/NBH	1	2	3	Rpt Date	Description	Location	Officer
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Category Activity Counts



Monthly Incident Comparison Report

Page: 1

Report Criteria:

Current Month: 7/2025

Category	Description	Current Month	Prior Month	Year To Date	Same Mo. Last Year	Last Year
No Category						
	(BURGLARY) -- NON-RESIDENTIAL	0	0	0	0	4
	(BURGLARY) -- RESIDENTIAL	0	0	0	0	5
	(DC) -- DISORDERLY CONDUCT	1	3	7	1	19
	(DEATH) -- SCENE	0	2	5	1	3
	(OWI) -- OPERATING WHILE INTOXICATED (1ST)	0	0	0	0	1
	(OWI) -- OPERATING WHILE INTOXICATED (2ND/3RD)	0	0	0	0	1
	(OWI) -- OPERATING WHILE INTOXICATED (4TH+)	0	0	0	0	1

Monthly Incident Comparison Report

Report Criteria:

Current Month: 7/2025

Category	Description	Current Month	Prior Month	Year To Date	Same Mo. Last Year	Last Year
No Category						
	(THEFT) -- FAILURE TO PAY/GAS DRIVE-OFF	0	0	0	0	1
	(TRAFFIC CRASH) -- HIT & RUN	2	0	3	0	3
	(TRAFFIC CRASH) -- NON-REPORTABLE	2	0	12	1	4
	(TRAFFIC CRASH) -- PROPERTY DAMAGE ONLY	3	4	18	4	21
	(TRAFFIC CRASH) -- W/ INJURIES, FATALITY, ETC.	1	0	1	0	0
	(TRAFFIC STOP) -- CITATION(S)	5	3	36	4	24
	(TRAFFIC STOP) -- CRIMINAL CITATION(S)	0	0	0	1	6
	(TRAFFIC STOP) -- WARNING(S)	25	19	119	27	138
	(WC) -- WELFARE CHECK	13	8	50	10	90
	(WC) -- WELFARE CHECKWELFARE CHECK	0	0	0	1	1
	911 DISCONNECT (HANG-UP)	7	8	49	15	88
	911 DISCONNECT (HANG-UP)911	0	0	0	0	1
	911 Hangup	0	0	0	0	28
	ABANDONED VEHICLE/PROPERTY	0	0	0	3	7
	ANIMAL BITE	0	0	0	0	2
	ANIMAL COMPLAINT	1	1	2	0	0
	ANIMAL CRUELTY/NEGLECT	1	2	4	3	4
	ANIMAL NOISE COMPLAINT	0	3	5	0	7
	ANIMAL PROBLEM	0	0	2	1	1
	ANIMAL RUNNING AT LARGE	3	2	21	4	13
	ASSIST CITIZEN	46	24	187	44	326
	ASSIST EMS	12	12	48	8	56

Monthly Incident Comparison Report

Report Criteria:

Current Month: 7/2025

Category	Description	Current Month	Prior Month	Year To Date	Same Mo. Last Year	Last Year
No Category						
	ASSIST FIRE	4	0	5	0	11
	ASSIST FIRE/EMS	0	0	1	0	1
	ASSIST OTHER LE AGENCY	8	11	64	17	85
	ASSIST PUBLIC WORKS	2	0	5	2	6
	ASSIST SOCIAL SERVICES	1	1	6	3	15
	ATTEMPT TO LOCATE PERSON	3	2	18	4	29
	ATTEMPT TO LOCATE VEHICLE	1	0	1	0	9
	Abandonment of Vehicles Prohibited	0	0	0	0	5
	Alarm - Business	0	0	0	0	5
	Alarm - Fire	0	0	0	0	3
	Alarm - Residential	0	0	0	0	3
	Animal Complaint	0	0	0	0	14
	Animal Cruelty/Neglect	0	0	0	0	1
	Assist Citizen	0	0	0	0	97
	Assist City Department	0	0	0	0	1
	Assist EMS	0	0	0	0	44
	Assist Fire	0	0	0	0	11
	Assist Jackson County Sheriff	0	0	0	0	20
	Assist Motorist	0	0	0	0	22
	Assist Other Law Agency	0	0	0	0	10
	Assist-Wisconsin State Patrol	0	0	0	0	6
	Attempt to Locate Person	0	0	0	0	2
	BAIL JUMPING	1	0	1	0	5
	BAR CHECK	0	0	0	1	1
	BAR FIGHT	1	0	1	0	0
	BATTERY	2	0	6	2	5
	BIKE REGISTRATION	0	0	0	0	0
	BURNING VIOLATION	0	0	0	0	2
	BUSINESS ALARM	2	8	23	4	16
	BUSINESS CHECK	0	13	40	45	224
	BUY, RECEIVE, POSSESS STOLEN PROPERTY	0	0	0	0	3
	Barking dog	0	0	0	0	1
	Battery	0	0	0	0	3
	Battery-Domestic	0	0	0	0	2
	Bicycle, Moped, etc. Violation	0	0	0	0	1
	Blank Description	0	0	2	0	6
	Burglary/Forced Entry/Non-Residential	0	0	0	0	1
	CAR DEER	1	0	1	0	0
	CHILD ABUSE	2	0	2	0	0

Monthly Incident Comparison Report

Report Criteria:

Current Month: 7/2025

Category	Description	Current Month	Prior Month	Year To Date	Same Mo. Last Year	Last Year
No Category						
	CHILD ABUSE/NEGLECT	1	0	1	0	0
	CHILD CUSTODY ISSUE	1	0	1	0	0
	CHILD ENTICEMENT	1	0	1	0	0
	CITIZEN ASSIST	6	4	51	8	75
	CIVIL STANDBY	1	3	10	1	11
	CRASH	3	6	28	10	67
	CRIMINAL DAMAGE TO PROPERTY/VANDALISM	0	0	0	1	4
	Chapter 51	0	0	0	0	4
	Child Abuse	0	0	0	0	2
	Citizen Complaint	0	0	0	0	11

Monthly Incident Comparison Report

Report Criteria:

Current Month: 7/2025

Category	Description	Current Month	Prior Month	Year To Date	Same Mo. Last Year	Last Year
No Category						
	Citizen Phone Call	0	0	0	0	1
	Civil Problem	0	0	0	0	19
	Coffee With A Cop	0	0	0	0	1
	Court Order Violation	0	0	0	0	1
	Courtesy Business Check	0	0	0	0	4
	Courtesy School Check	0	0	0	0	13
	Crimes Against Children	0	0	0	0	1
	Criminal Damage to Property	0	0	0	0	9
	DAMAGE TO PROERTY	0	0	1	0	0
	DAMAGE TO PROPERTY (NON-CRIMINAL)	0	2	4	1	9
	DISORDERLY CONDUCT	0	0	1	0	0
	DOMESTIC DC	1	0	1	0	0
	DOMESTIC DISTURBANCE	3	3	11	1	2
	DRUG INFORMATION	1	0	1	0	2
	DRUG POSSESSION, MANUF, DELIVER, ETC.	0	2	10	1	2
	Damage to Property (non-criminal)	0	0	0	0	5
	Death Investigation	0	0	0	0	1
	Disorderly Conduct	0	1	1	0	0
	Disorderly Conduct - All Other	0	0	0	0	7
	Disorderly Conduct - Fight, Disturbance	0	0	0	0	1
	Disturbance	0	0	0	0	41
	Dog at large	0	0	0	1	1
	Domestic Disturbance	0	0	0	0	5
	Driving Complaint	1	1	4	3	22
	Drug Info	0	0	0	0	4
	Drug Possession	0	0	0	0	2
	Dumbster Diving	0	1	1	0	0
	EMBEZZLEMENT	0	0	1	0	0
	EMERGENCY DETENTION/COMMITMENT	0	1	2	0	3
	ESCORT	0	0	1	1	4
	EXTRA PATROL	15	37	92	0	11
	EXTRA PATROL REQUEST	0	0	0	0	0
	Escort	0	0	0	0	1
	Extra Patrol	0	1	1	0	0
	FIGHT, DISTURBANCE	0	0	1	0	3
	FIRE ALARM	1	1	2	0	1
	FIREWORKS VIOLATION	0	3	3	7	14
	FOUND PROPERTY	0	1	4	0	0
	FRAUD	1	1	4	0	1

Monthly Incident Comparison Report

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Report Criteria:

Current Month: 7/2025

Category	Description	Current Month	Prior Month	Year To Date	Same Mo. Last Year	Last Year
No Category						
	FUNERAL ESCORT	0	1	3	0	3
	Family Disturbance	0	0	0	0	2
	Forgery/Counterfeiting	0	0	0	0	3
	Found Items/Property	0	0	0	0	21
	Fraud	0	0	0	0	6
	Funeral Escort	0	0	0	0	10
	GRASS	0	0	1	0	0
	GRASS VIOLATION	0	0	1	0	0
	Garbage	0	0	1	0	0

Monthly Incident Comparison Report

Report Criteria:

Current Month: 7/2025

Category	Description	Current Month	Prior Month	Year To Date	Same Mo. Last Year	Last Year
No Category						
	Garbage violation	0	0	0	0	4
	HARASS/INTIMIDATE/BATTER VICTIM OR WITNESS	0	1	1	0	0
	HARASSMENT	1	0	6	0	4
	HAZARDOUS MATERIAL(S), SPILL(S), ETC.	0	1	1	0	0
	Harassment	0	0	0	0	2
	Harassment - Phone Calls	0	0	0	0	2
	Human Services	0	0	0	0	5
	IDENTITY THEFT	1	0	2	0	1
	INFORMATION ONLY	6	8	28	8	47
	INJURED DEER	0	0	1	0	0
	INTOXICATED PERSON(S)	1	1	4	4	9
	Illegal Dumping/Disposal	0	0	0	0	1
	Informational Report	0	0	0	0	53
	Intoxicated subject	0	0	0	0	6
	JUVENILE COMPLAINT	2	1	15	0	15
	Junk/vehicles/garbage etc.	0	0	0	0	2
	Juvenile Issue	0	0	0	0	14
	LANDLORD/TENANT COMPLAINT	0	1	1	0	1
	LEWD AND LASCIVIOUS BEHAVIOR	0	0	1	0	0

Monthly Incident Comparison Report

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Report Criteria:

Current Month: 7/2025

Category	Description	Current Month	Prior Month	Year To Date	Same Mo. Last Year	Last Year
No Category						
	LICENSE/PERMIT VIOLATION	0	0	2	0	0
	LITTERING VIOLATION	0	2	2	1	3
	LOITERING	0	0	1	0	1
	LOST OR FOUND ITEMS/PROPERTY	3	6	25	7	35
	LOST PROPERTY	0	0	1	0	0
	License/Permit Violation	0	0	0	0	1
	MENTAL HEALTH	0	1	1	0	1
	MISSING PERSON(S)	0	1	2	1	1
	MOTORIST ASSIST	6	3	18	1	7
	Mental Health	0	0	0	0	22
	NEIGHBOR DISPUTE	0	0	0	0	1
	NOISE COMPLAINT	3	0	5	2	19
	NOISE COMPLAINT/VIOLATION	0	0	0	0	3
	Neighbor Problems	0	0	0	0	4
	Noise Complaint	0	0	1	0	7
	OBSCENE MATERIAL(S), CHILD PORN, ETC.	0	0	0	0	1
	OPEN DOOR/WINDOW	0	0	0	0	10
	OPERATE MOTOR VEHICLE W/O OWNER'S CONSENT	0	0	0	0	1
	OTHER ANIMAL COMPLAINT	0	0	2	0	6
	OTHER ESCORT	0	0	0	0	4
	OTHER MUTUAL AID REQUEST	0	0	0	0	2
	OTHER ORDINANCE VIOLATION	0	0	20	1	30
	OTHER SEXUAL OFFENSE	0	0	1	0	0
	OUT W/ PARTY	2	0	2	0	0
	Operator's License Violation	0	0	0	0	2
	Other Service	0	0	0	0	1
	PAPER SERVICE	1	1	3	0	1
	PARKED FACING WRONG WAY	0	0	0	0	1
	PARKING COMPLAINT	0	0	0	0	0
	PARKING COMPLAINT/VIOLATION	9	7	52	3	31
	PARKING LOT CRASH	0	0	1	0	0
	PARKING PROBLEM	0	0	1	0	0
	PREMISE CHECK	12	2	14	0	1
	PREMISE WATCH	0	0	0	0	1
	PROBATION HOLD	3	0	8	1	6
	PROBATION/PAROLE VIOLATION	1	0	1	0	1
	PUBLIC WORKS ISSUE	2	0	2	0	0
	Paper Service	0	0	0	0	1
	Parking Lot Crash	1	0	1	0	0

Monthly Incident Comparison Report

Page: 9

Report Criteria:

Current Month: 7/2025

Category	Description	Current Month	Prior Month	Year To Date	Same Mo. Last Year	Last Year
No Category						
	Parking Problem	0	0	0	0	1
	Parking Violation	0	0	0	0	20
	Premise Check	0	0	0	0	0
	Premise Watch	0	0	0	0	27
	Probation Pickup	0	0	0	0	3
	Property Recovery	0	0	0	0	0
	Public Nuisances	0	0	0	0	1
	R258	0	0	0	0	1
	RESIDENCE CHECK	0	2	14	0	4
	RESIDENTIAL ALARM	0	0	0	1	1
	RETAIL THEFT	0	0	0	1	1
	RETAIL/SHOPLIFTING	0	0	0	2	9
	ROAD HAZARD	1	0	1	0	0
	RUNAWAY JUVENILE	0	0	0	0	0
	RUNAWAY PERSON(S)	0	0	0	1	2
	Road Hazard	0	0	0	0	7
	Road Rage Man With Gun	0	1	1	0	0
	SCHOOL BUS VIOLATION	0	0	0	0	1
	SEXUAL ASSAULT	0	2	2	0	4
	STALKING	0	0	1	0	0
	SUICIDE ATTEMPT/THREAT(S)	0	0	1	1	2
	SUSPICIOUS ACTIVITY (PERSON(S), VEHICLE(S))	19	15	113	20	133
	SUSPICIOUS VEHICLE	2	1	6	1	8
	School Bus Violation	0	0	0	0	2
	Special Patrol	0	0	0	0	2
	Standby	0	0	0	0	3
	Suspicious Activity	0	0	1	0	0
	Suspicious Person/Activity	0	0	0	0	49
	Suspicious Vehicle	0	0	0	0	8
	THEFT	3	13	37	4	39
	THEFT OF LAWN ORNAMENTS	0	0	0	0	1
	THREAT W/ A GUN	0	0	0	0	0
	THREAT(S)	0	0	1	0	0
	THREATS	0	0	2	0	1
	TOW VEHICLE	0	0	2	0	2
	TRAFFIC COMPLAINT	1	3	21	0	34
	TRAFFIC HAZARD	0	0	0	2	9
	TRESPASSING	0	2	4	0	0
	TRESPASSING VIOLATION	1	3	9	0	7

Monthly Incident Comparison Report

Report Criteria:

Current Month: 7/2025

Category	Description	Current Month	Prior Month	Year To Date	Same Mo. Last Year	Last Year
No Category						
	TRESSPASSING	0	0	1	0	0
	Testing	0	0	1	0	0
	Theft	0	0	1	0	0
	Theft - All Other	0	0	0	0	11
	Theft - From a Motor Vehicle	0	0	0	0	2
	Theft - Retail/Shoplifting	0	0	0	0	11
	Theft from a MV	0	0	0	0	1
	Threats	0	0	0	0	2
	Traffic Accident - Hit and Run	0	0	0	0	2
	Traffic Accident - Personal Injury	0	0	0	0	1
	Traffic Accident - Property Damage	0	0	0	0	14
	Traffic Complaint	0	0	1	0	0
	Traffic Control	0	0	0	0	1
	Traffic Direction	0	0	0	0	1
	Traffic Parking Lot Accident	0	0	0	0	8
	Traffic Violation	0	0	0	0	16
	Traffic Warning	0	0	0	0	91
	Traffic stop (warning)	0	0	1	0	0
	Tresspassing	0	0	0	0	16
	UNCONTROLLABLE PERSON	0	0	0	0	2

Monthly Incident Comparison Report

Report Criteria:

Current Month: 7/2025

Category	Description	Current Month	Prior Month	Year To Date	Same Mo. Last Year	Last Year
No Category						
	UNDERAGE DRINKING	1	0	1	0	0
	URINATE/DEFECATE IN PUBLIC	0	0	1	0	1
	VERBAL DISTURBANCE	1	6	31	7	41
	VIOLATION OF COURT/RESTRAINING ORDER	0	0	3	0	2
	Violation of Court Order	0	0	0	0	10

Monthly Incident Comparison Report

Report Criteria:

Current Month: 7/2025

Category	Description	Current Month	Prior Month	Year To Date	Same Mo. Last Year	Last Year
No Category						
	Violation of a protection order	0	0	1	0	0
	WARRANT ARREST	2	6	23	7	34
	WEAPON(S) VIOLATION	0	0	1	0	0
	WELFARE CHECK	3	5	30	6	40
	Walmart Trespass	0	0	0	1	1
	Warning for ordinance violation	0	0	0	0	2
	Warrant Arrest	0	1	1	0	0
	Warrant Pickup	0	0	0	0	8
	Welfare Check	0	0	0	0	46
	ZONING VIOLATION	0	0	0	0	2
	disorderly	0	0	0	0	1
	found property	0	0	0	0	2
	juvenile issue	0	0	0	0	1
	non-reportable crash	0	0	0	0	1
	parking	0	0	0	0	1
	theft	0	0	0	0	1
	tresspassing	0	0	0	0	1
Total for No Category:		274	291	1528	324	3062
Grand Totals:		274	291	1528	324	3062

Parks & Recreation Department

Monthly Report – August 2025

Hoffman Aquatic Center

Final day of the season is Sunday, August 17th. Hosted a BRF Little League Coach, Umpire and Sponsor Appreciation Night on Sunday, August 10th. Have a full final week at the pool with an End of Season Pool Party on Thursday with djing by Cody Arnold of Cody's DJ Service, pool egg hunt on Friday and Customer Appreciation Day on Sunday.

Lunda Community Park

Parks staff performed field work to both of the fields at the park. Dragged, tilled and raked out weeds in each of the infields. Brought in additional ag lime in various areas.

Milt Lunda Memorial Arena

Looking into the cost of adding rubber floor matting around the bathroom area by the kitchen leading into the arena. Square footage has been given to a company that does this type of work now waiting to receive a quote. Been researching what it would cost to get lobby, Community Room, hallway and bathrooms painted. Received one quote back now waiting on a second quote to see how want to proceed.

Fair Park

Prior to fair, additional lighting in the washrack area behind the Dairy Barn was done along with replacing all of the grandstand lights with LED's. Additionally, Parks installed an exhaust fan in the 4H Food Stand for the fair.

Marks Field Improvement Project

Project began as scheduled on Monday, August 4th. Items that were accomplished in that first week were the disconnection of main power to buildings, location of electrical ground boxes set, demolition of existing buildings, clearing of trees for playground area, temporary fence put up, boring for water/waste and point shot in for new structure.

Recreation

Hosting a Kids Triathlon this Saturday, August 16th sponsored by Black River Health at the Lunda Community Park. Ages 5-8 begin at 9am with 9-11 to follow at 9:40am. 18 kids participating. Miss BRF and Karner Blue courts are assisting with the event. Flag Football began last week for 5/6 grade with practice. 23 kids registered for these grades. They begin their season Tuesday, August 26th in Whitehall. 1/2 and 3/4 grades will begin mid-September. Partnering with the high school Tiger cheer and football programs to offer a Kids Fun Night on Wednesday, August 27th from 6-7pm at Warren Rosin Field.

Parks

Removed the large area of brush, weeds, etc... around the air conditioning unit at the library. Took down batting cages and nets at Marks Field for the season. Saved a lot of material from the previous buildings at Marks Field for future use.

Jarod Meyer
Director of Parks and Recreation

BLACK RIVER COUNTRY BANK - CHECKING

Accounting Checks

Posted From: 7/01/2025 From Account:
Thru: 7/31/2025 Thru Account:

Check Nbr	Check Date	Payee	Amount
WRS	7/01/2025	WI RETIREMENT SYSTEM	
JUNE 2025 WRS		Manual Check	
100-00-21508-000-000		WI RETIREMENT SYSTEM PAYABLE	41,352.75
JUNE WRS			
		Total	41,352.75
75782	7/01/2025	AARON PARKER	
2025 UNIFORM ALLOWANCE			
100-00-53309-200-000		CITY SHOP OTHER	500.00
2025 UNIFORM ALLOWANCE			
		Total	500.00
75783	7/01/2025	ADAM ENGBRETSON	
2025 UNIFORM ALLOWANCE			
100-00-53309-200-000		CITY SHOP OTHER	500.00
2025 UNIFORM ALLOWANCE			
		Total	500.00
75784	7/01/2025	AUTO VALUE BLACK RIVER FALLS	
JUNE CHARGES			
100-00-53308-200-000		STREET MACHINE REPAIR	37.98
STREETS - REFRIGERANT			
		Total	37.98
75785	7/01/2025	BADGER FLAG POLE & MONUMENT	
US FLAG AND WEIGHT			
196-00-52205-100-000		FUNDRAISER EXPENSE	1,115.00
20'X30' US FLAG AND WEIGHT		INV 758880	
		Total	1,115.00
75786	7/01/2025	BAKER TILLY US LLP	
DEC 2024 FINANCIAL AUDIT STATEMENT			
100-00-51510-200-000		AUDIT OTHER	630.00
DEC 2024 FINANCIAL AUDIT STATEMENT		INV BT3234675	
		Total	630.00
75787	7/01/2025	BAUERNFEIND BUSINESS TECH INC	
INV 188149 COPIER FEES			
100-00-51101-200-000		COUNCIL OTHER	0.00
COUNCIL 3/5/25 - 6/4/25 USAGE			

8/12/2025 3:05 PM

Reprint Check Register - Full Report - ALL

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ACCT

BLACK RIVER COUNTRY BANK - CHECKING

Accounting Checks

Posted From: 7/01/2025 From Account:
Thru: 7/31/2025 Thru Account:

Check Nbr	Check Date	Payee	Amount
100-00-53309-200-000		CITY SHOP OTHER	0.26
		PUBLIC WORKS 3/5/25 - 6/4/25 USAGE	
206-00-55205-200-000		JC FAIR PARK EXPENSE	0.00
		FAIR PARK USAGE	
100-00-53510-200-000		AIRPORT OTHER	1.71
		AIRPORT 3/5/25 - 6/4/25 USAGE	
100-00-55300-200-000		RECREATION OTHER	56.16
		REC DEPT 3/5/25 - 6/4/25 USAGE	
100-00-51440-200-000		ELECTION OTHER	0.00
		ELECTIONS USAGE	
100-00-51525-200-000		ADMIN ASSIST OTHER	174.92
		ADMIN ASST 3/5/25 - 6/4/25 USAGE	
		Total	233.05
75788	7/01/2025	BRAUNERS GARAGE	
		2023 DODGE DURANGO	
100-00-52106-200-000		POLICE CAR MAINTENANCE	60.99
		OIL CHANGE - 2023 DURANGO	
		INV 16087	
		Total	60.99
75789	7/01/2025	BRIGHTSPEED	
		JUNE PHONE	
205-00-55510-236-000		AQUATIC PHONE	75.20
		AQUATIC PARK / 284-4033	
100-00-52101-200-000		POLICE OTHER	247.94
		POLICE / 284-9155/7101	
100-00-51525-200-000		ADMIN ASSIST OTHER	161.96
		ADMIN ASSIST (2/3) 284-5514/2315	
100-00-51102-200-000		FAX MACHINE OTHER	80.98
		FAX (1/3) 284-1777	
100-00-53309-200-000		CITY SHOP OTHER	78.98
		CITY SHOP 284-5612	
100-00-55300-200-000		RECREATION OTHER	78.98
		RECREATION 284-9246	
		Total	724.04
75790	7/01/2025	CHAD GREEN	
		2025 UNIFORM ALLOWANCE	

8/12/2025 3:05 PM

Reprint Check Register - Full Report - ALL

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ACCT

BLACK RIVER COUNTRY BANK - CHECKING

Accounting Checks

Posted From: 7/01/2025 From Account:

Thru: 7/31/2025 Thru Account:

Check Nbr	Check Date	Payee	Amount
100-00-53309-200-000		CITY SHOP OTHER	500.00
		2025 UNIFORM ALLOWANCE	
		Total	500.00
75791	7/01/2025	CROELL REDI-MIX INC	
		CONCRETE FOR GOLF ROAD	
100-00-57347-200-000		CURB & GUTTER OTHER	692.00
		CONCRETE FOR GOLF ROAD	
		INV 977366	
		Total	692.00
75792	7/01/2025	DARRYL NELSON	
		2025 UNIFORM ALLOWANCE	
100-00-53309-200-000		CITY SHOP OTHER	500.00
		2025 UNIFORM ALLOWANCE	
		Total	500.00
75793	7/01/2025	DEVON JOHNSTON	
		2025 UNIFORM ALLOWANCE	
100-00-53309-200-000		CITY SHOP OTHER	249.82
		2025 UNIFORM ALLOWANCE	
		Total	249.82
75794	7/01/2025	GERMAN HILL EQUIPMENT	
		LAWN MOWER TIRE / BLADE SET / FEED	
100-00-53308-200-000		STREET MACHINE REPAIR	44.99
		LAWN MOWER TIRE	
		INV 33564	
100-00-55200-203-000		PARKS - PARK SUPPLIES/TOOLS	79.99
		BLADE SET	
		INV 33497	
100-00-55200-203-000		PARKS - PARK SUPPLIES/TOOLS	63.98
		2 SPEED FEED FOR WEED WHIPS	
		INV 33509	
		Total	188.96
75795	7/01/2025	GREG RUSH	
		2025 UNIFORM ALLOWANCE	
100-00-53309-200-000		CITY SHOP OTHER	500.00
		2025 UNIFORM ALLOWANCE	
		Total	500.00
75796	7/01/2025	HALVERSON PLUMBING INC	
		REPLACE & REROUTE GAS LINE	

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205-00-55510-238-000		AQUATIC REPAIRS	3,645.29
		REPLACE & REROUTE GAS LINE	
		INV 32732	
		Total	3,645.29
75797	7/01/2025	HSR ASSOCIATES	
		BASEBALL CONCESSION STAND	
400-00-57622-200-000		MARKS FIELD OUTLAY	842.62
		BASEBALL CONCESSION STAND	
		INV 24077-6	
		Total	842.62
75798	7/01/2025	JACKSON COUNTY DHHS	
		WATER TESTING AT PARKS	
100-00-55200-200-000		PARKS OTHER	120.00
		WATER TESTING AT PARKS	
		Total	120.00
75799	7/01/2025	JAROD MEYER	
		SECTION 125 REIMBURSEMENT	
100-00-21504-000-000		SECTION 125 DEDUCTIONS	135.00
		SECTION 125 REIMBURSEMENT	
		Total	135.00
75800	7/01/2025	LEROY PARKER	
		2025 UNIFORM ALLOWANCE	
100-00-53309-200-000		CITY SHOP OTHER	278.63
		2025 UNIFORM ALLOWANCE	
		Total	278.63
75801	7/01/2025	M & M SPORTS OF BLACK RIVER FALLS LLC	
		LOGO AND STAFF T-SHIRTS	
205-00-55510-200-000		AQUATIC OTHER	339.00
		LOGO AND STAFF T-SHIRTS	
		INV 2884	
		Total	339.00
75802	7/01/2025	MODERN DISPOSAL	
		PARK GARBAGE DISPOSAL - JUNE	
209-00-55203-200-000		LUNDA COMM PARK OTHER	112.90
		LUNDA PARK DUMPSTER 6/30/2025	
		INV 500,187392	
205-00-55510-200-000		AQUATIC OTHER	112.90
		AQUATIC CENTER DUMPSTER	
		INV 500,187392	

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206-00-55205-200-000	JC FAIR PARK EXPENSE		258.40
	PARK GARBAGE DISPOSAL - JUNE	INV 500,187392	
Total			484.20
75803	7/01/2025	O'REILLY AUTOMOTIVE LLC BELT AND BAND CLAMP	
100-00-53308-200-000	STREET MACHINE REPAIR		35.00
	INV 5360-338793 MICRO V BELT		
100-00-53308-200-000	STREET MACHINE REPAIR		34.38
	INV 5360-339702 BAND CLAMP		
Total			69.38
75804	7/01/2025	PERRY NICHOLS 2025 UNIFORM ALLOWANCE	
100-00-53309-200-000	CITY SHOP OTHER		117.19
	2025 UNIFORM ALLOWANCE		
Total			117.19
75805	7/01/2025	PETTY CASH START UP CASH FOR FESTIVAL IN THE PARK	
209-00-55204-200-000	FESTIVAL IN THE PARK		500.00
	START UP CASH FOR FESTIVAL IN THE PARK		
Total			500.00
75806	7/01/2025	PRINT SHOP FESTIVAL IN THE PARK POSTER DESIGN	
209-00-55204-200-000	FESTIVAL IN THE PARK		96.00
	FESTIVAL IN THE PARK POSTER DESIGN	INV 115805	
Total			96.00
75807	7/01/2025	RANDY WOOD 2025 UNIFORM ALLOWANCE	
100-00-53309-200-000	CITY SHOP OTHER		146.63
	2025 UNIFORM ALLOWANCE		
Total			146.63
75808	7/01/2025	RHONDA AMMANN SECTION 125 REIMBURSEMENT	
100-00-21504-000-000	SECTION 125 DEDUCTIONS		457.04
	SECTION 125 REIMBURSEMENT		

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Total			457.04
75809	7/01/2025	RYAN JOHNSON 2025 UNIFORM ALLOWANCE	
100-00-53309-200-000		CITY SHOP OTHER 2025 UNIFORM ALLOWANCE	500.00
Total			500.00
75810	7/01/2025	SMILEY BEAR DESIGN LLC REFLECTIVE CHEVRON STRIPE - 2025 GMC	
400-00-57339-200-000		STREET DEPT OUTLAY REFLECTIVE CHEVRON STRIPE - 2025 GMC INV 10815	125.00
Total			125.00
75811	7/01/2025	TECH PROS JUNE INVOICES	
100-00-51982-200-000		INFORMATION TECHNOLOGY JUNE SECURECARE ELITE - SERVER INV 165575	65.00
100-00-51982-200-000		INFORMATION TECHNOLOGY JUNE BITDEFENDER EDR INV 165575	20.00
100-00-51982-200-000		INFORMATION TECHNOLOGY JUNE OFFICE 365 INV 165575	198.00
196-00-52201-350-000		OTHER EXPENSE - EMS BRF IN-TUNE INV 165575	72.00
196-00-52201-350-000		OTHER EXPENSE - EMS M365 BUSINESS INV 165575	63.00
100-00-52108-200-000		POLICE INFORMATION TECHNOLOGY OFFICE AND KASEYA 365 SOFTWARE - JUNE INV 165550	244.00
Total			662.00
75812	7/01/2025	TREVOR TRANBERG 2025 UNIFORM ALLOWANCE	
100-00-53309-200-000		CITY SHOP OTHER 2025 UNIFORM ALLOWANCE	500.00
Total			500.00
75813	7/01/2025	TROY TORKELSON 2025 UNIFORM ALLOWANCE	
100-00-53309-200-000		CITY SHOP OTHER 2025 UNIFORM ALLOWANCE	500.00

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Total			500.00
75814	7/01/2025	WI SURPLUS ONLINE AUCTION	
2017 FREIGHTLINER GARBAGE TRUCK			
400-00-57324-200-000		STREET MACHINERY OUTLAY	128,132.50
2017 FREIGHTLINER GARBAGE TRUCK INV 070125-166733-790522			
Total			128,132.50
75816	7/01/2025	MARC RUKAVINA	
STIPEND FOR YOUTH TENNIS LESSONS			
100-00-55300-203-000		RECREATION PROGRAM EXPENSE	125.00
STIPEND FOR YOUTH TENNIS LESSONS			
Total			125.00
75817	7/08/2025	APPLIED CONCEPTS INC	
STALKER RADAR			
100-00-52110-200-000		POLICE EQUIPMENT EXPENSE	207.00
STALKER RADAR INV 460214			
Total			207.00
75818	7/08/2025	AT&T MOBILITY	
FIRE CHIEF CELL PHONE			
196-00-52201-145-000		UTILITIES - CITY	27.03
FIRE CHIEF CELL PHONE INV 287353429846X07012025			
196-00-52201-245-000		UTILITIES - RURAL	26.62
FIRE CHIEF CELL PHONE INV 287353429846X07012025			
196-00-52201-345-000		UTILITIES - EMS	27.03
FIRE CHIEF CELL PHONE INV 287353429846X07012025			
Total			80.68
75819	7/08/2025	BAKER & TAYLOR INC	
LIBRARY ADULT BOOKS			
100-00-55110-303-000		LIBRARY ADULT BOOKS	61.35
ADULT BOOKS 7/7/2025 INV 2039159041			
100-00-55110-303-000		LIBRARY ADULT BOOKS	126.17
ADULT BOOKS 7/7/2025 INV 2039146942			
100-00-55110-303-000		LIBRARY ADULT BOOKS	157.16
ADULT BOOKS 7/7/2025 INV 2039156384			
100-00-55110-303-000		LIBRARY ADULT BOOKS	118.54
ADULT BOOKS 7/1/2025 INV 2039139694			

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100-00-55110-303-000		LIBRARY ADULT BOOKS	16.24
	ADULT BOOKS 7/1/2025	INV 2039139695	
		Total	479.46
75820	7/08/2025	BLACK RIVER AREA CHAMBER OF COMMERCE	
		CHAMBER BUCKS INV 10313	
100-00-55110-319-000		LIBRARY YOUTH SVC SUPPLIES	75.00
	CHAMBER BUCKS 7/7/2025		
		Total	75.00
75821	7/08/2025	BLACK RIVER PORTABLES LLC	
		JULY PORTABLE RENTALS	
100-00-55200-206-000		PARKS - PORTABLE TOILETS	407.22
	PORTABLES - VARIOUS PARKS / JULY 2025	INV 118619	
206-00-55205-200-000		JC FAIR PARK EXPENSE	222.22
	PORTABLES - FAIR PARK / JULY 2025	INV 118619	
100-00-57622-200-000		BOAT LANDING	117.23
	PORTABLES - BOAT LANDING / JULY 2025	INV 118619	
100-00-57634-200-000		SOCCER FIELD EXPENSE	117.23
	PORTABLES - SOCCER FIELD / JULY 2025	INV 118619	
		Total	863.90
75822	7/08/2025	BRAUNERS GARAGE	
		2025 CHEVY SILVERADO OIL CHANGE	
100-00-52106-200-000		POLICE CAR MAINTENANCE	60.99
	OIL CHANGE - 2025 CHEVY SILVERADO	INV 16127	
		Total	60.99
75823	7/08/2025	BSN SPORTS LLC	
		STRIPING MACHINE CUST #2044500	
100-00-55200-204-000		PARKS - BALLFIELD MAINTENANCE	231.00
	STRIPING MACHINE W/ 10" WHEELS		
		Total	231.00
75824	7/08/2025	BUSH ELECTRIC LLC	
		REPLACE LED CORN COB BULB IN FIXTURE	
100-00-55110-306-000		LIBRARY MAINTENANCE	170.00
	REPLACE BULB IN FIXTURE	INV 9335454	
		Total	170.00

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75825	7/08/2025	CARRICO AQUATIC RESOURCES SUMMER WATER MANAGEMENT AGREEMENT 4 OF 4	
205-00-55510-231-000		AQUATIC CHEMICALS SUMMER WATER MANAGEMENT AGREEMENT 4 OF 4 INV 20254739	3,500.00
		Total	3,500.00
75826	7/08/2025	CENGAGE GROUP ADULT BOOKS	
100-00-55110-303-000		LIBRARY ADULT BOOKS ADULT BOOKS 7/7/2025 INV 999100628451	70.49
		Total	70.49
75827	7/08/2025	CHARTER COMMUNICATIONS FIRE STATION PHONE & INTERNET	
196-00-52201-145-000		UTILITIES - CITY INV 171506301062125 STATION PHONE/INT	80.40
196-00-52201-245-000		UTILITIES - RURAL INV 171506301062125 STATION PHONE/INT	79.19
196-00-52201-345-000		UTILITIES - EMS INV 171506301062125 STATION PHONE/INT	80.40
		Total	239.99
75828	7/08/2025	CHARTER COMMUNICATIONS ACCT 171506601	
100-00-55110-307-000		LIBRARY UTILITIES INV 171506601062125 LIBRARY	201.67
		Total	201.67
75829	7/08/2025	COLLABORATIVE SUMMER LIBRARY PROGRAM LIBRARY SUPPLIES	
100-00-55110-319-000		LIBRARY YOUTH SVC SUPPLIES SUPPLIES FOR YOUTH PROGRAMS INV 316410	28.62
		Total	28.62
75830	7/08/2025	COMPLETE OFFICE OF WI INC A - Z TAB DIVIDERS	
100-00-51980-200-000		SUNDRY UNCLASSIFIED OTHER A - Z TAB DIVIDERS INV 946172	5.51
		Total	5.51

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75831	7/08/2025	COOP CREDIT UNION THEISENS-PARADE CANDY	
196-00-52205-100-000		FUNDRAISER EXPENSE INV 2514122	107.88
196-00-52201-241-000		VEHICLE MAINTENANCE - RURAL SHIPPING HOSE BED COVER INV 13051	36.00
		Total	143.88
75832	7/08/2025	DARRYL NELSON REIMBURSE FOR FUEL - NEW GARBAGE TRUCK	
100-00-53307-200-000		GAS & OIL OTHER REIMBURSE FOR FUEL - NEW GARBAGE TRUCK	50.13
		Total	50.13
75833	7/08/2025	DE LAGE LANDEN FINANCIAL SERVICES INC MONTHLY COPIER EXPENSES	
100-00-52107-200-000		POLICE OFFICE SUPPLIES JULY 2025 COPIER EXPENSES INV 590991131	125.63
		Total	125.63
75834	7/08/2025	DEMCO SUPPLIES	
100-00-55110-314-000		LIBRARY OFFICE SUPPLIES COLOR CODING DOTS 7/7/2025 INV 7665641	25.47
100-00-55110-314-000		LIBRARY OFFICE SUPPLIES CIRC EXTENDER COVERS INV 7659137	178.92
		Total	204.39
75835	7/08/2025	FIRE & SAFETY EQUIPMENT IV INC ANNUAL FIRE EXTINGUISHER SERVICE	
100-00-55110-305-000		LIBRARY BLDG EQUIP & SUPPLIES INV 69667	70.00
100-00-51600-200-000		CITY HALL OTHER INV 69668	117.95
		Total	187.95
75836	7/08/2025	FIRELINE SPRINKLER CORP REPLACE PIPE IN ANIMAL SHOW ARENA	
208-00-55208-200-000		NEW ARENA EXPENSE REPLACE PIPE IN ANIMAL SHOW ARENA INV 4216	9,688.00

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Total			9,688.00
75837	7/08/2025	GAIER CONSTRUCTION CORP GARAGE DOOR REPAIR	
196-00-52201-350-000		OTHER EXPENSE - EMS GARAGE DOOR REPAIR	175.00
		INV 994836	
Total			175.00
75838	7/08/2025	GALE/CENGAGE LEARNING ADULT BOOKS	
100-00-55110-303-000		LIBRARY ADULT BOOKS ADULT BOOKS 7/1/2025	50.98
		INV 999100563406	
100-00-55110-303-000		LIBRARY ADULT BOOKS ADULT BOOKS 7/1/2025	81.72
		INV 99910056492	
Total			132.70
75839	7/08/2025	GERMAN HILL EQUIPMENT MOWER CABLE	
100-00-55200-202-000		PARKS - FLEET MAINTENANCE MOWER CABLE	54.94
		INV 33670	
Total			54.94
75840	7/08/2025	GREAT TRUST COMPANY LLC DEFERRED COMP/ROTH 7/3/2025	
100-00-21503-000-000		DEFERRED COMP DEFERRED COMP 7/3/2025	1,025.00
100-00-21514-000-000		ROTH IRS ROTH IRA 7/3/2025	1,350.00
Total			2,375.00
75841	7/08/2025	JACKSON COUNTY ZONING SEX OFFENDER RESIDENCY MAP	
100-00-51980-200-000		SUNDRY UNCLASSIFIED OTHER SEX OFFENDR RESIDENCY MAP	360.00
		INV 866030	
Total			360.00
75842	7/08/2025	KAYLIN KOLE MUSIC FOR FESTIVAL IN THE PARK	
209-00-55204-200-000		FESTIVAL IN THE PARK FESTIVAL IN THE PARK	1,850.00

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Total			1,850.00
75843	7/08/2025	KWIK TRIP INC	
JUNE FUEL EXPENSES			
100-00-52106-200-000		POLICE CAR MAINTENANCE	1,199.63
ACCT 00438432 JUNE FUEL EXPENSE			
Total			1,199.63
75844	7/08/2025	LABARS MILLWRIGHT SERVICE	
CLEANING GUTTERS-FIX SESAM-TRIM BRANCHES			
100-00-55110-317-000		LIBRARY CLEANING SERVICES	1,570.00
SERVICES INV 139			
Total			1,570.00
75845	7/08/2025	MEISTERS FOREST PRODUCTS	
TWO BUCKETS OF MULCH			
100-00-55200-203-000		PARKS - PARK SUPPLIES/TOOLS	90.00
TWO BUCKETS OF MULCH INV 23049			
Total			90.00
75846	7/08/2025	MONROE COUNTY SOLID WASTE	
JUNE LANDFILL CHARGES			
100-00-53630-200-000		LANDFILL OTHER	3,898.73
INV 097-1488 JUNE LANDFILL CHARGES			
Total			3,898.73
75847	7/08/2025	PENWORTHY	
CHILDRENS BOOKS			
100-00-55110-302-000		LIBRARY CHILDRENS	172.79
CHILDRENS BOOKS 7/1/2025 INV 0609021			
Total			172.79
75848	7/08/2025	RADCLIFFE LAW OFFICE SC	
JUNE LEGAL SERVICES			
100-00-51300-200-000		LAW OTHER	2,970.00
INV 2025-JUNE LEGAL SERVICES			
196-00-52201-350-000		OTHER EXPENSE - EMS	247.50
INV 2025-JUNE LEGAL SERVICES			
Total			3,217.50

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75849	7/08/2025	RED POWER DIESEL SERVICE INC	
		SQ11 VOLTAGE REGULATOR REPLACEMENT	
196-00-52201-141-000		VEHICLE MAINTENANCE - CITY	987.52
		SQ11 VOLTAGE REGULATOR REPLACEMENT INV 5928	
196-00-52201-241-000		VEHICLE MAINTENANCE - RURAL	972.78
		SQ11 VOLTAGE REGULATOR REPLACEMENT INV 5928	
196-00-52201-341-000		VEHICLE MAINTENANCE - EMS	987.52
		SQ11 VOLTAGE REGULATOR REPLACEMENT INV 5928	
		Total	2,947.82
75850	7/08/2025	REGISTRATION FEE TRUST	
		2017 GARBAGE TRUCK REGISTRATION	
400-00-57324-200-000		STREET MACHINERY OUTLAY	169.50
		TITLE / PLATE / REGISTRATION VIN 1FVCYCY2HHJF4636	
		Total	169.50
75851	7/08/2025	SCHOLZE ACE	
		ACCT 10900	
100-00-53309-200-000		CITY SHOP OTHER	108.16
		STREETS - WOOD SCREWS & PINE VENEER	
100-00-55200-200-000		PARKS OTHER	31.61
		PARKS - OPEN REEL TAPE	
100-00-55200-203-000		PARKS - PARK SUPPLIES/TOOLS	189.47
		PARKS - MISC SHOP SUPPLIES	
205-00-55510-200-000		AQUATIC OTHER	28.44
		AQUATIC CTR - BRUSH & PAINT	
205-00-55510-225-000		AQUATIC SUPPLIES	344.52
		AQUATIC CTR - MISC POOL SUPPLIES	
206-00-55205-200-000		JC FAIR PARK EXPENSE	252.36
		FAIR PARK - MISC SUPPLIES	
209-00-55203-200-000		LUNDA COMM PARK OTHER	246.52
		LUNDA PARK - MISC SUPPLIES	
100-00-51600-200-000		CITY HALL OTHER	18.58
		CITY HALL - MAGNETS	
		Total	1,219.66
75852	7/08/2025	SECURIAN FINANCIAL GROUP INC	
		AUGUST 2025 LIFE INSURANCE	

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100-00-21507-000-000		LIFE INSURANCE DEDUCTION	594.56
		AUGUST 2025 LIFE INSURANCE	
		Total	594.56
75853	7/08/2025	SERENE CLEAN	
		JUNE PLUS 1ST JULY PD CLEANINGS	
100-00-52101-200-000		POLICE OTHER	350.00
		INV 22121 MONTHLY POLICE DEPT CLEANING	
		Total	350.00
75854	7/08/2025	SHARE CORP	
		GRANULAR WEED CONTROL	
100-00-55200-203-000		PARKS - PARK SUPPLIES/TOOLS	2,722.48
		GRANULAR WEED CONTROL INV 308027	
		Total	2,722.48
75855	7/08/2025	TREVOR TRANBERG	
		SECTION 125 REIMBURSEMENT	
100-00-21504-000-000		SECTION 125 DEDUCTIONS	341.50
		SECTION 125 REIMBURSEMENT	
		Total	341.50
75856	7/08/2025	U.S. CELLULAR	
		ACCT #928492884	
100-00-53309-200-000		CITY SHOP OTHER	39.14
		STREET DEPT / 299-0605	
100-00-51980-200-000		SUNDRY UNCLASSIFIED OTHER	39.14
		ADMINISTRATOR / BRAD / 299-3671	
209-00-55203-200-000		LUNDA COMM PARK OTHER	39.15
		LUNDA PARK / DAIN 299-4260	
100-00-55300-200-000		RECREATION OTHER	24.43
		REC DEPT / HOTSPOT 299-4965 (1/2)	
100-00-53309-200-000		CITY SHOP OTHER	24.44
		STREET DEPT / HOTSPOT 299-4965 (1/2)	
100-00-51980-200-000		SUNDRY UNCLASSIFIED OTHER	39.15
		MAYOR / 896-5867	
		Total	205.45
75857	7/08/2025	U.S. CELLULAR	
		ACCT #854921901	

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100-00-55110-311-000		LIBRARY TECHNOLOGY	35.49
		LIBRARY / 715-299-0413	
100-00-55110-311-000		LIBRARY TECHNOLOGY	34.36
		CARA / 715-299-1376	
100-00-55110-311-000		LIBRARY TECHNOLOGY	0.00
		LIBRARY / 715-299-4248	
Total			69.85
75858	7/08/2025	WELLS FARGO FINANCIAL LEASING	
		COPIER CONTRACT	
100-00-55110-314-000		LIBRARY OFFICE SUPPLIES	123.00
		6/7/2025 - 7/6/2025 COPIER LEASE INV 5034722410	
Total			123.00
75859	7/08/2025	WI SCTF	
		TRAVIS BROWN	
100-00-21510-000-000		GARNISHMENTS	336.00
		KID PIN ID 2536567 - TRAVIS BROWN	
Total			336.00
75860	7/10/2025	BRAVO	
		SUMMER VOLLEYBALL CAMP REGISTRATIONS	
100-00-55300-203-000		RECREATION PROGRAM EXPENSE	3,090.00
		SUMMER VOLLEYBALL CAMP REGISTRATIONS	
Total			3,090.00
75861	7/15/2025	AARON PARKER	
		REIMBURSE PRESCRIPTION OVER \$25	
100-00-53101-132-000		STREET DEPT INSURANCE	175.00
		REIMBURSE PRESCRIPTION OVER \$25	
Total			175.00
75862	7/15/2025	ABE SEVERSON	
		SPORTS SAMPLER INSTRUCTOR FEES	
100-00-55300-203-000		RECREATION PROGRAM EXPENSE	80.00
		SPORTS SAMPLER INSTRUCTOR FEES	
Total			80.00
75863	7/15/2025	ALLIED COOPERATIVE - REC DEPT	
		JUNE FUEL	

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100-00-55200-201-000		PARKS - FUEL	1,121.84
		ACCT 4128661 JUNE FUEL	
		Total	1,121.84
75864	7/15/2025	ALLIED COOPERATIVE - STREET DEPT JUNE FUEL	
100-00-53307-200-000		GAS & OIL OTHER	894.58
		ACCT 4062033 JUNE FUEL / OIL	
100-00-53307-200-000		GAS & OIL OTHER	3,363.61
		ACCT 4062033 JUNE ROADMASTER	
		Total	4,258.19
75865	7/15/2025	ALLIED COOPERATIVE - STREETS WEED CONTROL	
100-00-53304-200-000		BRUSH CONTROL OTHER	415.00
		ACCT 4128469 BUCCANEER PLUS FOR WEEDS	
100-00-53304-200-000		BRUSH CONTROL OTHER	329.50
		ACCT 4128469 CHEMICALS FOR WEED CONTROL	
		Total	744.50
75866	7/15/2025	AT&T MOBILITY MONTHLY CELL PHONE AND DATA	
100-00-52101-200-000		POLICE OTHER	253.13
		MONTHLY OFFICER CELL PHONE AND DATA	
		INV 287342256074X07152025	
		Total	253.13
75867	7/15/2025	BLACK RIVER PORTABLES LLC PORTABLES FOR FESTIVAL IN THE PARK	
209-00-55204-200-000		FESTIVAL IN THE PARK	651.90
		PORTABLES FOR FESTIVAL IN THE PARK	
		INV 118724	
		Total	651.90
75868	7/15/2025	CARQUEST AUTO PARTS STORES JUNE CHARGES	
100-00-53308-200-000		STREET MACHINE REPAIR	87.32
		STREETS - JUNE CHARGES	
100-00-53309-200-000		CITY SHOP OTHER	129.26
		STREETS - JUNE CHARGES	
196-00-52201-141-000		VEHICLE MAINTENANCE - CITY	4.32
		FIRE - RED BOAT SPARK PLUB	

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196-00-52201-241-000		VEHICLE MAINTENANCE - RURAL	4.32
		FIRE - RED BOAT SPARK PLUB	
196-00-52201-350-000		OTHER EXPENSE - EMS	22.63
		FIRE - RESCUE 4 PULLEY	
196-00-52201-139-000		EQUIP MAINTENANCE - CITY	4.32
		FIRE - RED BOAT SPARK PLUG	
196-00-52201-239-000		EQUIP MAINTENANCE - RURAL	4.32
		FIRE - RED BOAT SPARK PLUG	
196-00-52201-150-000		OTHER EXPENSE - CITY	67.45
		FIRE - OIL DRY SQ11	
196-00-52201-250-000		OTHER EXPENSE - RURAL	67.45
		FIRE - OIL DRY SQ11	
		Total	391.39

75869 7/15/2025 CENTURYLINK
INV 744315949

100-00-53309-200-000	CITY SHOP OTHER	0.00
	LONG DISTANCE / CITY SHOP	
100-00-55300-200-000	RECREATION OTHER	1.18
	LONG DISTANCE / RECREATION	
100-00-52101-200-000	POLICE OTHER	4.73
	LONG DISTANCE / POLICE	
100-00-51525-200-000	ADMIN ASSIST OTHER	15.30
	LONG DISTANCE / ADMIN ASSISTANT	
100-00-51102-200-000	FAX MACHINE OTHER	7.66
	LONG DISTANCE / FAX	
	Total	28.87

75870 7/15/2025 CHARTER COMMUNICATIONS
JULY INTERNET SERVICE

209-00-55208-200-000	NEW ARENA EXPENSE	350.68
	INV 171503601070125 7/1 - 7/31	
100-00-51980-200-000	SUNDRY UNCLASSIFIED OTHER	130.00
	INV 171506401070125 JULY INTERNET	
	Total	480.68

75871 7/15/2025 CINTAS CORP
MAT SERVICE - JUNE 2025

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100-00-51600-200-000	CITY HALL OTHER		76.65
	CITY HALL MATS 6/12/2025	INV 10588189	
208-00-55208-200-000	NEW ARENA EXPENSE		130.45
	MLMA MAT SERVICE 6/12/2025	INV 10588195	
196-00-52201-140-000	BUILDING MAINTENANCE - CITY		19.39
	FIRE STATION MAT SERVICE - JUNE	INV 10592321	
196-00-52201-240-000	BUILDING MAINTENANCE - RURAL		19.11
	FIRE STATION MAT SERVICE - JUNE	INV 10592321	
196-00-52201-340-000	BUILDING MAINTENANCE - EMS		19.39
	FIRE STATION MAT SERVICE - JUNE	INV 10592321	
Total			264.99

75872 7/15/2025 CROELL REDI-MIX INC
CONCRETE FOR ANN DRIVE

100-00-57347-200-000	CURB & GUTTER OTHER		1,196.00
	CONCRETE FOR ANN DRIVE	INV 981176	
100-00-57347-200-000	CURB & GUTTER OTHER		692.00
	CONCRETE FOR ANN DRIVE	INV 981362	
100-00-57347-200-000	CURB & GUTTER OTHER		608.00
	CONCRETE FOR ANN DRIVE	INV 982298	
Total			2,496.00

75873 7/15/2025 EMS MANAGEMENT & CONSULTANT INC
JUNE FRUSA FEES

196-00-58001-200-000	LIFEQUEST MGMT FEES - RURAL		12.00
	JUNE FRUSA FEES - RURAL	LQ-007692	
196-00-58001-100-000	LIFEQUEST MGMT FEES - CITY		10.56
	JUNE FRUSA FEES - CITY	LQ-007692	
Total			22.56

75874 7/15/2025 FINGER PUBLISHING INC
ACCT 108439 / STMNT NO 169584

100-00-51101-200-000	COUNCIL OTHER		217.28
	COUNCIL MINUTES	ACCT 108439	
100-00-56802-200-000	PUBLICATION FEES		41.56
	PLAN COMM MTG - WARDEN CSM	ACCT 108439	
100-00-56802-200-000	PUBLICATION FEES		37.87
	PLAN COMM MTG - WI HOUSING PRES CORP	ACCT 108439	
Total			296.71

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75875	7/15/2025	FIRELINE SPRINKLER CORP ANNUAL FIRE SPRINKLER INSPECTION	
206-00-55205-200-000		JC FAIR PARK EXPENSE ANNUAL FIRE SPRINKLER INSPECTION INV 4272	450.00
208-00-55208-200-000		NEW ARENA EXPENSE ANNUAL FIRE SPRINKLER INSPECTION INV 4271	450.00
		Total	900.00
75876	7/15/2025	G & S EQUIPMENT LLC RENTAL OF SKID STEER	
100-00-55200-204-000		PARKS - BALLFIELD MAINTENANCE RENTAL OF SKID STEER INV 1711	59.77
		Total	59.77
75876	7/22/2025	G & S EQUIPMENT LLC VOID CK 75876	
		Manual Check	
100-00-55200-204-000		PARKS - BALLFIELD MAINTENANCE VOID CK 75876 - PD BY JC LITTLE LEAGUE INV 1711	-59.77
		Total	-59.77
75877	7/15/2025	GERMAN HILL EQUIPMENT BLADE SET	
100-00-55200-203-000		PARKS - PARK SUPPLIES/TOOLS BLADE SET INV 33554	79.99
		Total	79.99
75878	7/15/2025	JACKSON ELECTRIC INDUSTRIAL PARK	
100-00-53420-200-000		STREET LIGHTING INDUSTRIAL PARK ACCT 521463	144.30
100-00-53420-200-000		STREET LIGHTING INDUSTRIAL PARK ACCT 524554	43.31
		Total	187.61
75879	7/15/2025	MOE HARDWARE JUNE CHARGES	
100-00-53309-200-000		CITY SHOP OTHER STREETS - BOLTS FOR STREET LIGHTS	1.96
100-00-53306-200-000		STREET SIGNS OTHER STREETS - LAG (5)	1.53

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100-00-57347-200-000		CURB & GUTTER OTHER	1.58
		STREETS - ANCHOR BOLTS	
100-00-55200-200-000		PARKS OTHER	31.16
		PARKS - CASES OF WATER	
100-00-55200-203-000		PARKS - PARK SUPPLIES/TOOLS	246.73
		PARKS - SCREWS/ROUNDUP/RAGS/FIRE EXT	
206-00-55205-200-000		JC FAIR PARK EXPENSE	76.85
		FAIR PARK - LETTERS/NUMBERS AND TOWELS	
196-00-52201-140-000		BUILDING MAINTENANCE - CITY	4.48
		FIRE - PIPE WRAP/TAPE/PLUMBERS PUTTY	
196-00-52201-240-000		BUILDING MAINTENANCE - RURAL	4.48
		FIRE - PIPE WRAP/TAPE/PLUMBERS PUTTY	
196-00-52201-340-000		BUILDING MAINTENANCE - EMS	4.50
		FIRE - PIPE WRAP/TAPE/PLUMBERS PUTTY	
196-00-52201-350-000		OTHER EXPENSE - EMS	14.83
		FIRE - SEALANT AND BATTERY	
		Total	388.10

75880 7/15/2025 POINT OF BEGINNING INC
TOPOGRAPHIC SURVEY AND MAPPING

400-00-57622-200-000		MARKS FIELD OUTLAY	1,800.00
		TOPOGRAPHIC SURVEY AND MAPPING	
		INV 41485	
		Total	1,800.00

75881 7/15/2025 PRINT SHOP
FESTIVAL IN THE PARK THANK YOU SPONSORS

209-00-55204-200-000		FESTIVAL IN THE PARK	64.00
		FESTIVAL IN THE PARK THANK YOU SPONSORS	
		INV 116326	
		Total	64.00

75882 7/15/2025 TACTICAL SOLUTIONS
RECERTIFICATION

100-00-52110-200-000		POLICE EQUIPMENT EXPENSE	278.00
		RADAR AND LIDAR UNITS RECERTIFICATION	
		INV 10872	
		Total	278.00

75883 7/15/2025 TECH PROS
DESKTOP COMPUTERS

100-00-51982-200-000		INFORMATION TECHNOLOGY	950.00
		LENOVO 14TH GEN DESKTOP - BRAD	
		INV 165603	

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100-00-52108-200-000		POLICE INFORMATION TECHNOLOGY	1,350.00
		NEW DESKTOP COMPUTER - SQUAD ROOM INV 165604	
		Total	2,300.00

75884	7/15/2025	TIM NELSON	
		SOUND AND LIGHTS FOR MUSIC SET UP	
209-00-55204-200-000		FESTIVAL IN THE PARK	200.00
		SOUND AND LIGHTS FOR MUSIC SET UP	
		Total	200.00

75885	7/15/2025	WAL-MART	
		MAY - JUNE CHARGES	
100-00-53309-200-000		CITY SHOP OTHER	22.85
		STREETS - JUNE CHARGES	
100-00-52101-200-000		POLICE OTHER	29.30
		POLICE - GATORADE AND WATER FOR OFFICERS	
196-00-52201-350-000		OTHER EXPENSE - EMS	423.56
		FIRE - EMS SNACKS AND STATION SUPPLIES	
196-00-52201-350-000		OTHER EXPENSE - EMS	6.96
		FIRE - MEDS FOR AMBULANCE	
196-00-52201-350-000		OTHER EXPENSE - EMS	133.72
		FIRE - EMS SNACKS AND STATION SUPPLIES	
100-00-55110-302-000		LIBRARY CHILDRENS	71.52
		LIBRARY - CHILDRENS BOOKS	
100-00-55110-304-000		LIBRARY VISUAL	60.88
		LIBRARY - DVD'S	
100-00-55110-305-000		LIBRARY BLDG EQUIP & SUPPLIES	69.00
		LIBRARY - BUILDING SUPPLIES	
100-00-55110-314-000		LIBRARY OFFICE SUPPLIES	159.36
		LIBRARY - OFFICE SUPPLIES	
		Total	977.15

75886	7/15/2025	WE ENERGIES	
		JUNE GAS BILL	
100-00-51600-200-000		CITY HALL OTHER	376.65
		6/2 - 7/2 GAS BILL	
		0713549760-00007	
196-00-52201-145-000		UTILITIES - CITY	9.72
		6/2 - 7/2 GAS BILL	
		0704809743-00001	

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196-00-52201-245-000		UTILITIES - RURAL	9.72
	6/2 - 7/2	GAS BILL 0704809743-00001	
196-00-52201-345-000		UTILITIES - EMS	9.72
	6/2 - 7/2	GAS BILL 0704809743-00001	
100-00-55110-307-000		LIBRARY UTILITIES	153.31
	6/2 - 7/2	GAS BILL 0713549760-00008	
209-00-55203-200-000		LUNDA COMM PARK OTHER	9.90
	6/2 - 7/2	GAS BILL 0713549760-00009	
100-00-55200-200-000		PARKS OTHER	9.90
	6/2 - 7/2	GAS BILL 0713549760-00003	
100-00-53309-200-000		CITY SHOP OTHER	9.90
	6/2 - 7/2	GAS BILL 0713549760-00004	
206-00-55205-200-000		JC FAIR PARK EXPENSE	24.12
	6/2 - 7/2	GAS BILL 0713549760-00006	
205-00-55510-233-000		AQUATIC GAS	3,226.61
	6/2 - 7/2	GAS BILL 0713549760-00005	
208-00-55208-200-000		NEW ARENA EXPENSE	452.29
	6/2 - 7/2	GAS BILL 0713549760-00001	
100-00-55200-200-000		PARKS OTHER	9.90
	6/2 - 7/2	GAS BILL 0713549760-00002	
		Total	4,301.74

75887 7/15/2025 WIAMA
WIAMA ANNUAL MEMBERSHIP 7/1/25-6/30/26

208-00-55208-200-000		NEW ARENA EXPENSE	100.00
		WIAMA ANNUAL MEMBERSHIP 7/1/25-6/30/26 INV 1291	
		Total	100.00

75888 7/22/2025 AMY GUNDERSON
DEPOSIT REFUND 5/31/25 RENTAL-CC FAILED

209-00-48508-000-000		LUNDA PARK SHELTER RENTAL	200.00
		DEPOSIT REFUND 5/31/25 RENTAL-CC FAILED	
		Total	200.00

75889 7/22/2025 BLACK RIVER PORTABLES LLC
JUNE PORTABLE RENTALS

100-00-55200-206-000		PARKS - PORTABLE TOILETS	326.03
		PORTABLES - VARIOUS PARKS / JUNE 2025 INV 118379	

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206-00-55205-200-000		JC FAIR PARK EXPENSE	221.03
		PORTABLES - FAIR PARK / JUNE 2025 INV 118379	
100-00-57622-200-000		BOAT LANDING	116.02
		PORTABLES - BOAT LANDING / JUNE 2025 INV 118379	
100-00-57634-200-000		SOCCER FIELD EXPENSE	116.02
		PORTABLES - SOCCER FIELD / JUNE 2025 INV 118379	
		Total	779.10
75890	7/22/2025	BRAUNERS GARAGE	
		2020 DODGE DURANGO	
100-00-52106-200-000		POLICE CAR MAINTENANCE	1,227.48
		FUEL PUMP REPAIRS TO 2020 DODGE DURANGO INV 16126	
		Total	1,227.48
75891	7/22/2025	CROELL REDI-MIX INC	
		CONCRETE FOR ANN DRIVE	
100-00-57347-200-000		CURB & GUTTER OTHER	776.00
		CONCRETE FOR ANN DRIVE INV 982703	
100-00-57347-200-000		CURB & GUTTER OTHER	818.00
		CONCRETE FOR ANN DRIVE INV 984035	
		Total	1,594.00
75892	7/22/2025	FIRE & SAFETY EQUIPMENT IV INC	
		FIRE EXTINGUISHER SERVICE AND SALES	
196-00-52201-148-000		FIRE EXTINGUISHER SERVICE	29.00
		FIRE EXTINGUISHER SERVICE AND SALES INV 69771	
196-00-52201-139-000		EQUIP MAINTENANCE - CITY	23.00
		FIRE EXTINGUISHER RECHARGE INV 69771	
196-00-52201-239-000		EQUIP MAINTENANCE - RURAL	23.00
		FIRE EXTINGUISHER RECHARGE INV 69771	
		Total	75.00
75893	7/22/2025	FRANK VOGEL	
		REISSUE 7/18/25 PAYROLL - ACH RETURNED	
100-00-21100-000-000		SUNDRY ACCOUNTS PAYABLE	277.05
		REISSUE 7/18/25 PAYROLL - ACH RETURNED	
		Total	277.05
75894	7/22/2025	GENERAL ENGINEERING	
		JUNE 2025 BUILDING PERMITS	

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100-00-52400-000-000		BUILDING PERMIT OTHER	1,196.80
		JUNE 2025 BUILDING PERMITS	
		Total	1,196.80

75895 7/22/2025 GREAT TRUST COMPANY LLC
DEFERRED COMP / ROTH IRA 7/18/2025

100-00-21503-000-000		DEFERRED COMP	1,025.00
		DEFERRED COMP 7/18/2025	
100-00-21514-000-000		ROTH IRS	1,350.00
		ROTH IRA 7/18/2025	
		Total	2,375.00

75896 7/22/2025 HASTINGS AIR-ENERGY CONTROL INC
EXHAUST PARTS

196-00-52201-139-000		EQUIP MAINTENANCE - CITY	587.79
		T13 EXHAUST HOSE	
		INV PS-I0013408	
196-00-52201-350-000		OTHER EXPENSE - EMS	657.79
		R11 EXHAUST TAIL PIPE ADAPTER	
		INV PS-I0013408	
		Total	1,245.58

75897 7/22/2025 JEFFERSON FIRE & SAFETY
SCBA CALIBRATION / FLOW TEST

196-00-52201-139-000		EQUIP MAINTENANCE - CITY	892.50
		SCBA CALIBRATION / FLOW TEST	
		INV IN328378	
196-00-52201-239-000		EQUIP MAINTENANCE - RURAL	892.50
		SCBA CALIBRATION / FLOW TEST	
		INV IN328378	
		Total	1,785.00

75898 7/22/2025 JODY STOKER
REIMBURSE PRESCRIPTION OVER \$25

196-00-52201-132-000		FC HEALTH INSURANCE - CITY	208.73
		REIMBURSE PRESCRIPTION OVER \$25	
		Total	208.73

75899 7/22/2025 JOHN DEERE FINANCIAL
THEISEN'S PURCHASES / ACCT 11113-26394

100-00-53309-200-000		CITY SHOP OTHER	21.98
		STREETS - 4 PANEL LIGHT	
100-00-53308-200-000		STREET MACHINE REPAIR	7.00
		STREETS - FILTER FOR TRIMMER	

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100-00-55200-203-000		PARKS - PARK SUPPLIES/TOOLS	11.98
		PARKS - PARTS FOR SPRAYER	
100-00-55200-204-000		PARKS - BALLFIELD MAINTENANCE	407.93
		PARKS - HERBICIDE AND FERTILIZER	
209-00-55203-200-000		LUNDA COMM PARK OTHER	71.99
		LUNDA PARK - FERTILIZER	
205-00-55510-225-000		AQUATIC SUPPLIES	71.99
		AQUATIC CENTER - FERTILIZER	
Total			592.87
75900	7/22/2025	LARRY KOPP	
		HANDSET AND INSTALLATION	
100-00-51600-200-000		CITY HALL OTHER	290.00
		HANDSET AND INSTALLATION	
		INV 2529	
Total			290.00
75901	7/22/2025	MACQUEEN EMERGENCY	
		DOUD UNIFORM ALLOWANCE	
196-00-52201-350-000		OTHER EXPENSE - EMS	32.25
		PAGER HOLDER - DOUD	
		INV P54050	
Total			32.25
75902	7/22/2025	MUNICIPAL UTILITIES	
		JUNE 2025 UTILITIES	
100-00-55200-200-000		PARKS OTHER	828.21
		JUNE 2025 UTILITIES	
100-00-55200-200-000		PARKS OTHER	155.20
		JUNE 2025 UTILITIES	
206-00-55205-200-000		JC FAIR PARK EXPENSE	2,676.77
		JUNE 2025 UTILITIES	
208-00-55208-200-000		NEW ARENA EXPENSE	2,856.18
		JUNE 2025 UTILITIES	
210-00-55205-200-000		FIELD OF HONOR EXPENSE	52.79
		JUNE 2025 UTILITIES	
100-00-55440-200-000		RINKS OTHER	0.00
		MAY 2025 UTILITIES	
205-00-55510-232-000		AQUATIC ELECTRIC	2,953.37
		JUNE 2025 UTILITIES	

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205-00-55510-234-000		AQUATIC WATER	1,029.92
	JUNE 2025	UTILITIES	
205-00-55510-235-000		AQUATIC SEWER	244.08
	JUNE 2025	UTILITIES	
209-00-55203-200-000		LUNDA COMM PARK OTHER	1,007.56
	JUNE 2025	UTILITIES	
100-00-53420-200-000		STREET LIGHTING	4,947.97
	JUNE 2025	UTILITIES	
100-00-53309-200-000		CITY SHOP OTHER	668.32
	JUNE 2025	UTILITIES	
100-00-55207-200-000		LALLAPALOOZA OPER EXP OTHER	75.83
	JUNE 2025	UTILITIES	
196-00-52201-145-000		UTILITIES - CITY	364.35
	JUNE 2025	UTILITIES	
196-00-52201-245-000		UTILITIES - RURAL	364.35
	JUNE 2025	UTILITIES	
196-00-52201-345-000		UTILITIES - EMS	364.35
	JUNE 2025	UTILITIES	
100-00-51600-200-000		CITY HALL OTHER	1,437.75
	JUNE 2025	UTILITIES	
100-00-55110-307-000		LIBRARY UTILITIES	1,258.97
	JUNE 2025	UTILITIES	
		Total	21,285.97

75903 7/22/2025 PREMIUM WATERS - BLACK RIVER FALLS
STATION WATER AND COOLER RENTAL

196-00-52201-145-000	UTILITIES - CITY		13.55
	STATION WATER AND COOLER RENTAL	STMNT 900013-06-25	
196-00-52201-245-000	UTILITIES - RURAL		13.34
	STATION WATER AND COOLER RENTAL	STMNT 900013-06-25	
196-00-52201-345-000	UTILITIES - EMS		13.55
	STATION WATER AND COOLER RENTAL	STMNT 900013-06-25	
		Total	40.44

75904 7/22/2025 PRINT SHOP
BRACKETS

100-00-55300-201-000	RECREATION - SUPPLIES		8.00
	BASEBALL BRACKETS (2)	INV 116384	

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100-00-55300-201-000		RECREATION - SUPPLIES	8.00
		SOFTBALL BRACKETS (2)	
		INV 116495	
		Total	16.00
75905	7/22/2025	REFLECTIONS ON WATER LLC	
		SHIRTS FOR PARKS & REC DEPT	
100-00-55300-200-000		RECREATION OTHER	157.00
		SHIRTS FOR PARKS & REC DEPT	
		INV 25626	
		Total	157.00
75906	7/22/2025	SAND CREEK BREWING	
		BEER AND CUPS 2025 FESTIVAL IN THE PARK	
209-00-55204-200-000		FESTIVAL IN THE PARK	575.00
		BEER AND CUPS 2025 FESTIVAL IN THE PARK	
		Total	575.00
75907	7/22/2025	TEAMSTERS LOCAL 662 - POLICE	
		POLICE UNION DUES - JULY	
100-00-21506-000-000		UNION DUES - POLICE	243.00
		#662 / POLICE UNION DUES / JULY 2025	
		Total	243.00
75908	7/22/2025	TEAMSTERS LOCAL 662 - STREET	
		STREET UNION DUES - JULY	
100-00-21511-000-000		UNION DUES - STREETS	416.00
		#662 / UNION DUES / STREETS JULY 2025	
		Total	416.00
75909	7/22/2025	VICKI FISHER	
		SECTION 125 REIMBURSEMENT	
100-00-21504-000-000		SECTION 125 DEDUCTIONS	727.31
		SECTION 125 REIMBURSEMENT	
		Total	727.31
75910	7/22/2025	WELLS FARGO FINANCIAL LEASING	
		7/12/25 - 8/11/25 COPIER LEASE	
100-00-51101-200-000		COUNCIL OTHER	51.30
		30% COPIER FEE	
		INV 5035141319	
100-00-51525-200-000		ADMIN ASSIST OTHER	51.30
		30% COPIER FEE	
		INV 5035141319	

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100-00-55300-200-000		RECREATION OTHER	17.10
10% COPIER FEE		INV 5035141319	
100-00-53309-200-000		CITY SHOP OTHER	17.10
10% COPIER FEE		INV 5035141319	
209-00-55203-200-000		LUNDA COMM PARK OTHER	17.10
10% COPIER FEE		INV 5035141319	
206-00-55205-200-000		JC FAIR PARK EXPENSE	17.10
10% COPIER FEE		INV 5035141319	
Total			171.00

75911	7/22/2025	WI SCTF	
KID PIN ID 2536567 - TRAVIS BROWN			
100-00-21510-000-000		GARNISHMENTS	336.00
KID PIN ID 2536567 - TRAVIS BROWN			
Total			336.00

75912	7/22/2025	WI STATE FIREFIGHTERS ASSOCIATION	
WI STATE FF MEMBERSHIP DUES			
196-00-52201-150-000		OTHER EXPENSE - CITY	450.00
WI STATE FF MEMBERSHIP DUES		30 MEMBERSHIPS	
196-00-52201-250-000		OTHER EXPENSE - RURAL	450.00
WI STATE FF MEMBERSHIP DUES		30 MEMBERSHIPS	
Total			900.00

75913	7/22/2025	WI STATE FIREFIGHTERS MEMORIAL	
DON POMEROY LEGACY STONE - BALANCE			
196-00-52205-100-000		FUNDRAISER EXPENSE	50.00
DON POMEROY LEGACY STONE - BALANCE			
Total			50.00

75914	7/29/2025	ABE SEVERSON	
STIPEND - LEADING KICKBALL PROGRAM			
100-00-55300-203-000		RECREATION PROGRAM EXPENSE	60.00
STIPEND - LEADING KICKBALL PROGRAM			
Total			60.00

75915	7/29/2025	ADVANCED CHIROPRACTIC	
ACCT 10939			
100-00-52101-200-000		POLICE OTHER	28.00
2 PRE-EMPLOYMENT DRUG SCREENS			

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Total			28.00
75916	7/29/2025	AUTO VALUE BLACK RIVER FALLS STREETS - JULY CHARGES	
100-00-53308-200-000		STREET MACHINE REPAIR STREETS - JULY CHARGES	207.04
Total			207.04
75917	7/29/2025	BAKER & TAYLOR INC ADULT AND CHILDRENS BOOKS-PAST DUE	
100-00-55110-303-000		LIBRARY ADULT BOOKS CREDIT PO 2036341973 12/27/2021 COA102941109	-48.32
100-00-55110-303-000		LIBRARY ADULT BOOKS SS CREDIT 7/13/2022 0003266323	-5.09
100-00-55110-303-000		LIBRARY ADULT BOOKS SSP CREDIT 10/27/2022 0003272489	-18.32
100-00-55110-303-000		LIBRARY ADULT BOOKS SSP CREDIT 3/21/2023 0003279346	-14.79
100-00-55110-303-000		LIBRARY ADULT BOOKS SSP CREDIT 5/25/2023 0003282521	-13.55
100-00-55110-303-000		LIBRARY ADULT BOOKS SSP CREDIT 9/25/2023 0003288792	-87.68
100-00-55110-303-000		LIBRARY ADULT BOOKS ADULT BOOKS 10/30/2023 2037907574	33.57
100-00-55110-303-000		LIBRARY ADULT BOOKS ADULT BOOKS 10/30/2023 2037907575	74.68
100-00-55110-303-000		LIBRARY ADULT BOOKS ADULT BOOKS 4/15/2024 2038227296	75.57
100-00-55110-303-000		LIBRARY ADULT BOOKS ADULT BOOKS 4/15/2024 2038227297	16.80
100-00-55110-302-000		LIBRARY CHILDRENS CHILDRENS BOOKS 5/4/2023 2037509827	18.22
100-00-55110-302-000		LIBRARY CHILDRENS CHILDRENS BOOKS 5/25/2023 2037558825	119.34
100-00-55110-302-000		LIBRARY CHILDRENS CHILDRENS BOOKS 10/28/2024 2038660229	15.27
100-00-55110-302-000		LIBRARY CHILDRENS CHILDRENS BOOKS 3/3/2025 2038918401	250.78

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Check Nbr	Check Date	Payee	Amount
100-00-55110-303-000	LIBRARY ADULT BOOKS		148.93
	ADULT BOOKS 7/23/2025	INV 2039184142	
100-00-55110-303-000	LIBRARY ADULT BOOKS		17.99
	ADULT BOOKS 7/23/2025	INV 2039184143	
100-00-55110-303-000	LIBRARY ADULT BOOKS		70.80
	ADULT BOOKS 7/23/2025	INV 2039167675	
Total			654.20
75918	7/29/2025	BUSH ELECTRIC LLC	
		LIVESTOCK AND GRANDSTAND REPAIRS	
206-00-55205-200-000	JC FAIR PARK EXPENSE		2,560.00
	FLOOD LIGHTING FOR WASHDOWN AREA	INV 14268076	
206-00-55205-200-000	JC FAIR PARK EXPENSE		7,500.00
	REPLACE FIXTURES AND BREAKERS	INV 14268076	
Total			10,060.00
75919	7/29/2025	CAPITAL ONE	
		JUNE / JULY CHARGES	
196-00-52201-150-000	OTHER EXPENSE - CITY		118.68
	EAGLE ENGRAVING - CHIEF BADGES		
196-00-52201-250-000	OTHER EXPENSE - RURAL		118.67
	EAGLE ENGRAVING - CHIEF BADGES		
196-00-52201-350-000	OTHER EXPENSE - EMS		848.96
	AMAZON - SCANNERS & SHREADER OIL		
100-00-56802-200-000	PUBLICATION FEES		10.20
	POSTAGE - PLAN COMMISSION 7/16/25		
100-00-51600-200-000	CITY HALL OTHER		344.56
	AMAZON - MAINT/OFFICE/KITCHEN SUPPLIES		
100-00-51980-200-000	SUNDRY UNCLASSIFIED OTHER		299.00
	SHRM - PROFESSIONAL MEMBERSHIP		
100-00-52110-200-000	POLICE EQUIPMENT EXPENSE		31.99
	AMAZON - MASTER LOCK KEY VAULT		
100-00-52109-200-000	POLICE TRAINING EXPENSE		300.00
	GLOCK PROFESSIONAL-TRAINING CLASS/RADAJ		
100-00-52106-200-000	POLICE CAR MAINTENANCE		41.98
	AMAZON - SEAT COVERS FOR 2025 SILVERADO		
100-00-52107-200-000	POLICE OFFICE SUPPLIES		30.98
	VISTAPRINT - BUSINESS CARDS FOR YOUNG		

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Check Nbr	Check Date	Payee	Amount
100-00-55200-200-000		PARKS OTHER	25.51
		WALMART - MISC SUPPLIES	
100-00-55200-201-000		PARKS - FUEL	20.00
		CASEY'S STORE - GAS	
100-00-55200-203-000		PARKS - PARK SUPPLIES/TOOLS	954.69
		AMAZON - LAWN SUPPLIES/VESTS/SOAP/TP	
100-00-55300-201-000		RECREATION - SUPPLIES	14.44
		WALMART - STORAGE BAGS & OFFICE SUPPLIES	
206-00-55205-200-000		JC FAIR PARK EXPENSE	530.15
		AMAZON - TP/SOAP/EXHAUST FAN	
205-00-55510-225-000		AQUATIC SUPPLIES	471.59
		AMAZON & WALMART-UMBRELLAS/MAINT SUPP	
208-00-55208-200-000		NEW ARENA EXPENSE	20.84
		AMAZON - WINDOW SIGN HOLDER	
209-00-55203-204-000		LCP - POND MAINTENANCE	479.88
		AMAZON - POND ALGAECIDE	
209-00-55204-200-000		FESTIVAL IN THE PARK	994.66
		META ADS / WI FUN FACTORY	
100-00-53309-200-000		CITY SHOP OTHER	305.66
		HARBOR FREIGHT-WATER PUMP/AMAZON HUB CAP	
400-00-57324-200-000		STREET MACHINERY OUTLAY	80.99
		AMAZON - FLOOR MATS FOR 2025 GMC	
100-00-55110-303-000		LIBRARY ADULT BOOKS	85.08
		AMAZON PURCHASES 6/17-7/14	
100-00-55110-304-000		LIBRARY VISUAL	69.97
		AMAZON PURCHASES 6/17-7/14	
100-00-55110-314-000		LIBRARY OFFICE SUPPLIES	35.70
		AMAZON PURCHASES 6/17-7/14	
100-00-55110-318-000		LIBRARY PROGRAMING/ADVERTISING	33.46
		AMAZON PURCHASES 6/17-7/14	
		Total	6,267.64

75920 7/29/2025 CARA HART
WRLS MEETING

100-00-55110-310-000		LIBRARY EDUCATION & TRAINING	91.00
		REIM MILEAGE - 130 MILES X .70	
100-00-55110-310-000		LIBRARY EDUCATION & TRAINING	19.50
		REIM LUNCH	

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Check Nbr	Check Date	Payee	Amount
Total			110.50
75921	7/29/2025	CODY ARNOLD	
DJ SERVICES FOR ANNUAL POOL PARTY			
205-00-55510-200-000		AQUATIC OTHER	200.00
		DJ SERVICES FOR ANNUAL POOL PARTY	08142025
Total			200.00
75922	7/29/2025	CROELL REDI-MIX INC	
CONCRETE FOR HIGHWAY 54			
100-00-57348-200-000		SIDEWALKS OTHER	314.00
		CONCRETE FOR HIGHWAY 54	INV 986141
Total			314.00
75923	7/29/2025	DEMCO	
OFFICE SUPPLIES			
100-00-55110-314-000		LIBRARY OFFICE SUPPLIES	30.93
		BOOKMARKS 7/23/2025	INV 7661280
100-00-55110-314-000		LIBRARY OFFICE SUPPLIES	99.57
		LABEL PROTECTORS 7/23/2025	INV 7666965
100-00-55110-314-000		LIBRARY OFFICE SUPPLIES	48.25
		REPAIR WINGS 7/23/2025	INV 7668150
Total			178.75
75924	7/29/2025	FIRE & SAFETY EQUIPMENT IV INC	
ANNUAL FIRE EXTINGUISHER SERVICE			
209-00-55203-200-000		LUNDA COMM PARK OTHER	60.00
		ANNUAL FIRE EXTINGUISHER SERVICE	INV 69852
205-00-55510-200-000		AQUATIC OTHER	60.00
		ANNUAL FIRE EXTINGUISHER SERVICE	INV 69853
Total			120.00
75925	7/29/2025	GAIER CONSTRUCTION CORP	
SERVICE GARAGE DOORS			
206-00-55205-200-000		JC FAIR PARK EXPENSE	675.00
		SERVICE GARAGE DOORS	INV 994863
Total			675.00
75926	7/29/2025	GALE/CENGAGE LEARNING	
ADULT BOOKS			

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100-00-55110-303-000	LIBRARY ADULT BOOKS		26.24
	ADULT BOOKS 7/23/2025	INV 999100701346	
100-00-55110-303-000	LIBRARY ADULT BOOKS		77.97
	ADULT BOOKS 7/23/2025	INV 999100706430	
		Total	104.21
75927	7/29/2025	GALLS	
	HANDCUFFS - HUTFLESS		
100-00-52102-200-000	POLICE UNIFORM EXPENSE		69.96
	ASP HINGE HANDCUFFS - HUTFLESS	INV 031401324	
		Total	69.96
75928	7/29/2025	GERMAN HILL EQUIPMENT	
	MIXED OIL / BELT		
100-00-55200-201-000	PARKS - FUEL		27.54
	MIXED OIL	INV 33618	
100-00-55200-202-000	PARKS - FLEET MAINTENANCE		95.99
	BELT	INV 33746	
		Total	123.53
75929	7/29/2025	JACKSON COUNTY LITTLE LEAGUE	
	JACKSON COUNTY JAM REGISTRATION FEES		
100-00-55300-203-000	RECREATION PROGRAM EXPENSE		8,300.00
	JACKSON COUNTY JAM REGISTRATION FEES		
		Total	8,300.00
75930	7/29/2025	JOHN SMITH	
	MOWING AT 232 S 1ST STREET		
100-00-51980-200-000	SUNDRY UNCLASSIFIED OTHER		500.00
	JUNE - MOWING AND YARD CLEAN UP	MOWING	
100-00-51980-200-000	SUNDRY UNCLASSIFIED OTHER		100.00
	JULY - MOWING AND TRIM	MOWING	
		Total	600.00
75931	7/29/2025	KWIK TRIP INC	
	JUNE VEHICLE FUEL		
196-00-52201-142-000	VEHICLE FUEL - CITY		303.80
	ACCT 02000447 JUNE FUEL EXPENSE		
196-00-52201-242-000	VEHICLE FUEL - RURAL		304.42
	ACCT 02000447 JUNE FUEL EXPENSE		

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196-00-52201-342-000		VEHICLE FUEL - EMS	20.56
		ACCT 02000447 JUNE FUEL EXPENSE	
Total			628.78
75932	7/29/2025	LILY MILLER	
		STIPEND - KIDS RUNNING CLUB	
100-00-55300-203-000		RECREATION PROGRAM EXPENSE	240.00
		STIPEND - KIDS RUNNING CLUB	
Total			240.00
75933	7/29/2025	MICROMARKETING LLC	
		AUDIO BOOKS	
100-00-55110-309-000		LIBRARY AUDIO BOOKS	45.99
		AUDIO BOOKS 7/23/2025	
		INV 984739	
Total			45.99
75934	7/29/2025	MODERN DISPOSAL	
		PARK GARBAGE DISPOSAL - JULY	
209-00-55203-200-000		LUNDA COMM PARK OTHER	112.90
		LUNDA PARK DUMPSTER 7/29/2025	
		INV 500,190821	
205-00-55510-200-000		AQUATIC OTHER	112.90
		AQUATIC CENTER DUMPSTER	
		INV 500,190821	
206-00-55205-200-000		JC FAIR PARK EXPENSE	258.40
		PARK GARBAGE DISPOSAL - JULY	
		INV 500,190821	
209-00-55204-200-000		FESTIVAL IN THE PARK	98.18
		DUMPSTER FOR FESTIVAL IN THE PARK	
		INV 500,190821	
Total			582.38
75935	7/29/2025	SKYLINE GOLF COURSE	
		STIPEND - YOUTH GOLF CAMP	
100-00-55300-203-000		RECREATION PROGRAM EXPENSE	1,075.00
		STIPEND - YOUTH GOLF CAMP	
Total			1,075.00
75936	7/29/2025	TECH PROS	
		2ND COMPUTER FOR SQUAD ROOM	
100-00-52108-200-000		POLICE INFORMATION TECHNOLOGY	1,350.00
		2ND COMPUTER FOR SQUAD ROOM	
		INV 165613	
Total			1,350.00

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75937	7/29/2025	THE SEPTIC GAL DESIGN SANITARY PUMP STATION	
400-00-57622-200-000		MARKS FIELD OUTLAY DESIGN SANITARY PUMP STATION	1,000.00
		INV 1414	
		Total	1,000.00
75938	7/29/2025	U.S. CELLULAR ACCT NUMBER 854921901	
100-00-55110-311-000		LIBRARY TECHNOLOGY LIBRARY / 715-299-0413	35.49
100-00-55110-311-000		LIBRARY TECHNOLOGY CARA / 715-299-1376	35.49
100-00-55110-311-000		LIBRARY TECHNOLOGY LIBRARY / 715-299-4248	0.00
		Total	70.98
75939	7/29/2025	WELLS FARGO FINANCIAL LEASING 7/7/2025 - 8/6/2025 COPIER LEASE	
100-00-55110-314-000		LIBRARY OFFICE SUPPLIES 7/7/2025 - 8/6/2025 COPIER LEASE	123.00
		INV 5035088787	
		Total	123.00
75940	7/29/2025	WOOD SALES & SERVICE FILTERS / MOWER	
100-00-55200-202-000		PARKS - FLEET MAINTENANCE FILTERS AND BOLT ON CUTTING EDGE	316.71
		INV 72322	
100-00-55200-202-000		PARKS - FLEET MAINTENANCE CUB CADET MOWER	449.00
		INV 72401	
		Total	765.71
SALES TAX	7/10/2025	WI TAX PMT 2ND QTR SALES TAX	
		Manual Check	
209-00-48508-000-000		LUNDA PARK SHELTER RENTAL LUNDA PARK SHELTER RENTAL	407.00
206-00-48525-000-000		JC FAIR PARK REVENUE BARN RENTAL	592.08
206-00-55205-200-000		JC FAIR PARK EXPENSE STORAGE	0.00
100-00-48501-000-000		OTHER PARKS REVENUE LIONS - JAYCEE - AL YOUNG - CABIN RENTAL	49.50

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208-00-48527-000-000		NEW ARENA REVENUE	77.00
		MLMA RENTAL	
205-00-48505-000-000		AQUATIC MEMBERSHIPS	220.20
		AQUATIC MSHIPS	
205-00-48509-000-000		AQUATIC DAILY ADMISSION	301.32
		AQUATIC DAILY FEES	
		Total	1,647.10
STATE W/H	7/03/2025	WI TAX PMT	
	7/3/2025	PAYROLL	
		Manual Check	
100-00-21502-000-000		STATE W/H TAX DEDUCTIONS	3,605.07
		Total	3,605.07
STATE W/H	7/18/2025	WI TAX PMT	
	7/18/2025	PAYROLL	
		Manual Check	
100-00-21502-000-000		STATE W/H TAX DEDUCTIONS	3,795.61
		Total	3,795.61
HEALTH INS	7/10/2025	CENTRAL STATES H&W FUND	
		HEALTH INSURANCE ACCT: 08479700-0100	
		Manual Check	
100-00-21509-000-000		HEALTH INSURANCE DEDUCTION	60,768.00
		JUNE 2025 HEALTH INSURANCE	
		Total	60,768.00
FEDERAL W/H	7/03/2025	USA TAX PAYMENT	
	7/3/2025	PAYROLL	
		Manual Check	
100-00-21501-000-000		FEDERAL W/H TAX DEDUCTIONS	6,420.70
100-00-21505-000-000		SOCIAL SECURITY & MEDICARE TAX	16,548.54
		Total	22,969.24
FEDERAL W/H	7/18/2025	USA TAX PAYMENT	
	7/18/2025	PAYROLL	
		Manual Check	
100-00-21501-000-000		FEDERAL W/H TAX DEDUCTIONS	6,898.65
100-00-21505-000-000		SOCIAL SECURITY & MEDICARE TAX	17,311.60
		Total	24,210.25

BLACK RIVER COUNTRY BANK - CHECKING

Accounting Checks

Posted From: 7/01/2025 From Account:
Thru: 7/31/2025 Thru Account:

Check Nbr	Check Date	Payee	Amount
Grand Total			440,029.34

8/12/2025 3:05 PM

Reprint Check Register - Full Report - ALL

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ACCT

BLACK RIVER COUNTRY BANK - CHECKING

Accounting Checks

Posted From: 7/01/2025 From Account:
Thru: 7/31/2025 Thru Account:

	Amount
Total Expenditure from Fund # 100 - GENERAL FUND	239,547.09
Total Expenditure from Fund # 196 - FIRE DEPARTMENT	13,106.96
Total Expenditure from Fund # 205 - AQUATIC CENTER	16,937.33
Total Expenditure from Fund # 206 - JC FAIR PARK	16,314.48
Total Expenditure from Fund # 208 - JC NEW ARENA	14,125.44
Total Expenditure from Fund # 209 - LUNDA COMMUNITY PARK	7,794.64
Total Expenditure from Fund # 210 - FIELD OF HONOR	52.79
Total Expenditure from Fund # 400 - CAPITAL PROJECTS	132,150.61
Total Expenditure from all Funds	440,029.34

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

July 31, 2025

GENERAL FUND	This Month	Last Month	Change
Balance at the date of last report carried forward	\$ 2,353,404.17	\$ 2,597,443.44	\$ (244,039.27)
General Fund Receipts	\$ 638,165.70	\$ 310,053.47	\$ 328,112.23
General Fund Disbursements	\$ (611,761.06)	\$ (554,092.74)	\$ (57,668.32)
Balance at the date of this report	\$ 2,379,808.81	\$ 2,353,404.17	\$ 26,404.64
RECONCILIATION WITH BANK:			
Black River Country Bank Balance	\$ 2,423,666.28	\$ 2,386,990.71	\$ 36,675.57
Cash on Hand	\$ 150.00	\$ 150.00	\$ -
Outstanding Deposits			
Less: Outstanding Checks	\$ (44,007.47)	\$ (33,736.54)	\$ (10,270.93)
Balance at the date of this report	\$ 2,379,808.81	\$ 2,353,404.17	\$ 26,404.64

INVESTMENTS	This Month	Last Month	Change
General Fund - Savings & Certificates of Deposit	\$ 1,120,931.52	\$ 1,120,931.52	\$ -
General Fund - Ehler's Investments	\$ 310,198.13	\$ 309,484.33	\$ 713.80
Super Fund - Savings & Certificates of Deposit	\$ 1,469,477.63	\$ 1,469,477.63	\$ -
Economic Development Fund - Savings & Certificates of Deposit	\$ 673,911.44	\$ 671,840.48	\$ 2,070.96
Economic Development Fund - Outstanding Loans Receivable	\$ 11,000.74	\$ 13,071.70	\$ (2,070.96)
Total Investments	\$ 3,585,519.46	\$ 3,584,805.66	\$ 713.80

SUMMARY FUND BALANCES	This Month	Last Month	Change
General Fund - Checking	\$ 2,379,808.81	\$ 2,353,404.17	\$ 26,404.64
Investments	\$ 3,585,519.46	\$ 3,584,805.66	\$ 713.80
Total	\$ 5,965,328.27	\$ 5,938,209.83	\$ 27,118.44

Prior Year	Total	\$ 5,895,213.67	\$ 5,875,944.80	\$ 19,268.87
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Respectfully submitted

excelbankreconciliation

Treasurer
City of Black River Falls

JULY 2025 REVENUE REPORT

ACCT

Account Number		2025 Actual 07/31/2025	2025 Budget	Budget Status	% of Budget	
100-00-41110-000-000	GENERAL PROPERTY TAX	0.00	62,873.53	920,646.00	-857,772.47	6.83
100-00-41140-000-000	MOBILE HOME FEES	399.68	4,593.56	7,000.00	-2,406.44	65.62
100-00-41210-000-000	MOTEL TAXES	18,938.18	30,963.68	5,000.00	25,963.68	619.27
100-00-41310-000-000	TAXES-MUNICIPAL UTILITIES	0.00	0.00	485,000.00	-485,000.00	0.00
100-00-42000-000-000	SPECIAL ASSESSMENTS	0.00	0.00	0.00	0.00	0.00
100-00-43211-000-000	LAW ENFORCEMENT GRANTS-FEDERAL	0.00	0.00	0.00	0.00	0.00
100-00-43410-000-000	STATE SHARED REVENUE	87,642.10	87,642.10	584,000.00	-496,357.90	15.01
100-00-43410-100-000	SUPPLEMENTAL CMA REVENUE	17,531.05	17,531.05	116,000.00	-98,468.95	15.11
100-00-43411-000-000	EXPENDITURE RESTRAINT	65,304.36	65,304.36	65,000.00	304.36	100.47
100-00-43412-000-000	UTILITY AID	363.31	363.31	2,400.00	-2,036.69	15.14
100-00-43413-000-000	MEDICAL TRANSPORT AID	0.00	0.00	0.00	0.00	0.00
100-00-43420-000-000	2% FIRE DUES - STATE	0.00	0.00	0.00	0.00	0.00
100-00-43430-000-000	EXEMPT COMPUTER AID	21,193.77	21,193.77	21,000.00	193.77	100.92
100-00-43431-000-000	EXEMPT PERSONAL PROPERTY AID	0.00	138,217.04	138,200.00	17.04	100.01
100-00-43432-000-000	VIDEO SERVICE PROVIDER AID	9,802.12	9,802.12	9,800.00	2.12	100.02
100-00-43521-000-000	LAW ENFORCEMENT GRANTS-STATE	0.00	0.00	0.00	0.00	0.00
100-00-43528-100-000	STATE DISASTER AID - NON ROADS	0.00	0.00	0.00	0.00	0.00
100-00-43529-100-000	R2R GRANT REVENUE - CITY	0.00	0.00	0.00	0.00	0.00
100-00-43529-200-000	R2R GRANT REVENUE - POLICE	0.00	0.00	0.00	0.00	0.00
100-00-43529-300-000	R2R GRANT REVENUE - STREETS	0.00	0.00	0.00	0.00	0.00
100-00-43529-400-000	R2R GRANT REVENUE - PARKS/REC	0.00	0.00	0.00	0.00	0.00
100-00-43529-500-000	R2R GRANT REVENUE - LIBRARY	0.00	0.00	0.00	0.00	0.00
100-00-43529-600-000	R2R GRANT REVENUE - EMS	0.00	0.00	0.00	0.00	0.00
100-00-43529-700-000	WEC CARES SUBGRANT REVENUE	0.00	0.00	0.00	0.00	0.00
100-00-43531-000-000	LOCAL TRANSPORTATION AID	114,058.73	342,176.19	456,000.00	-113,823.81	75.04
100-00-43532-100-000	STATE DISASTER AID - ROADS	0.00	0.00	0.00	0.00	0.00
100-00-43533-000-000	CONNECTING HIGHWAY AID	14,487.22	43,461.66	57,000.00	-13,538.34	76.25
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	755.01	0.00	755.01	0.00
100-00-43610-000-000	PAYMENT FOR MUNICIPAL SERVICES	0.00	6,472.05	6,000.00	472.05	107.87
100-00-43620-000-000	STATE - IN LIEU OF TAXES DNR	0.00	154.81	150.00	4.81	103.21
100-00-43650-000-000	MANAGED FOREST LAND REVENUE	0.00	25.57	1,300.00	-1,274.43	1.97
100-00-43690-000-000	STATE - RECYCLING GRANT	0.00	0.00	0.00	0.00	0.00
100-00-43691-000-000	TRANSMISSION LINE STATE REV	0.00	7,467.00	0.00	7,467.00	0.00
100-00-43710-000-000	COUNTY BRIDGE AID	0.00	0.00	0.00	0.00	0.00
100-00-43790-000-000	OTHER LOCAL GOVERN GR. /UTIL	0.00	0.00	30,000.00	-30,000.00	0.00
100-00-44101-000-000	LIQUOR & MALT BEVERAGE LICENSE	1,252.00	8,592.00	7,000.00	1,592.00	122.74
100-00-44102-000-000	OPERATORS LICENSE	581.00	2,424.00	2,000.00	424.00	121.20
100-00-44103-000-000	CIGARETTE LICENSE	100.00	1,000.00	1,000.00	0.00	100.00
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	3.00	0.00	3.00	0.00
100-00-44301-000-000	BUILDING PERMITS/GENERAL ENG	1,208.48	8,758.24	0.00	8,758.24	0.00
100-00-44900-000-000	ROW PLAN REVIEW FEES	0.00	275.00	0.00	275.00	0.00
100-00-44901-000-000	STREET EXCAVATION PERMITS	2,700.00	12,709.94	0.00	12,709.94	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	298.61	5,175.63	10,000.00	-4,824.37	51.76
100-00-45110-000-000	LIBRARY - FINES & FEES	591.51	3,025.54	6,000.00	-2,974.46	50.43
100-00-45111-000-000	LIBRARY - GRANTS & DONATIONS	0.00	12,000.00	13,000.00	-1,000.00	92.31
100-00-45112-000-000	LIBRARY - COUNTY CONTRIBUTIONS	0.00	232,379.00	219,034.00	13,345.00	106.09
100-00-46100-000-000	MISC REVENUE GENERAL GOVT	47.00	1,869.90	0.00	1,869.90	0.00
100-00-46150-000-000	POLICE - OTHER REVENUE	0.00	2,525.00	2,500.00	25.00	101.00
100-00-46210-000-000	POLICE REPORTS	3.00	278.75	800.00	-521.25	34.84

Budget Comparison - Detail
JULY 2025 REVENUE REPORT

Account Number		2025 July	2025 Actual 07/31/2025	2025 Budget	Budget Status	% of Budget
100-00-46300-000-000	TRANSPORTATION RELATED REVENUE	0.00	0.00	0.00	0.00	0.00
100-00-46326-000-000	CURB & GUTTER W/O ST CONSTRUCT	0.00	460.00	0.00	460.00	0.00
100-00-46327-000-000	STREET DEPT REVENUE	50.00	3,658.35	0.00	3,658.35	0.00
100-00-46900-000-000	OTHER PUBLIC CHRGS / PUB FEES	30.00	274.10	0.00	274.10	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	8,565.58	40,000.00	-31,434.42	21.41
100-00-47400-000-000	SEWER MAIN MAINTENANCE	0.00	0.00	60,000.00	-60,000.00	0.00
100-00-48100-000-000	INTEREST INCOME	8,664.32	98,599.44	55,800.00	42,799.44	176.70
100-00-48101-000-000	INTEREST ON SPECIAL ASSESSMNTS	0.00	495.84	0.00	495.84	0.00
100-00-48103-000-000	UNREALIZED GAINS / LOSSES	340.75	3,299.10	0.00	3,299.10	0.00
100-00-48200-000-000	RENT INCOME	250.00	10,975.00	0.00	10,975.00	0.00
100-00-48300-000-000	SALE OF PROP & EQUIP - CITY	0.00	58,442.00	0.00	58,442.00	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	3,469.60	0.00	3,469.60	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	50.50	1,928.41	2,500.00	-571.59	77.14
100-00-48502-000-000	CITY MAINTENANCE - FAIR PARK	0.00	0.00	0.00	0.00	0.00
100-00-48504-000-000	RECREATION PROGRAM REVENUE	6,034.94	23,773.40	0.00	23,773.40	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	1,000.00	0.00	1,000.00	0.00
100-00-48512-000-000	DONATIONS - POLICE CSO	0.00	0.00	0.00	0.00	0.00
100-00-48513-000-000	DONATIONS - POLICE K9	0.00	0.00	0.00	0.00	0.00
100-00-48530-000-000	SKATE PARK CITATIONS	0.00	0.00	0.00	0.00	0.00
100-00-48531-000-000	SKATE PARK DONATIONS	0.00	0.00	0.00	0.00	0.00
100-00-48533-000-000	BALL PARK IMPROV LOAN-H SCHOOL	0.00	0.00	0.00	0.00	0.00
100-00-48534-000-000	SOCCER FIELD REVENUE	0.00	0.00	0.00	0.00	0.00
100-00-48535-000-000	MILLS HILL LAND PURCHASE	0.00	0.00	0.00	0.00	0.00
100-00-48536-000-000	SKYLINE GOLF COURSE DONATIONS	0.00	0.00	0.00	0.00	0.00
100-00-48900-000-000	PAYMENT IN LIEU OF TAXES	0.00	0.00	0.00	0.00	0.00
100-00-48901-000-000	OTHER REVENUE - OMITTED TAX	0.00	0.00	0.00	0.00	0.00
100-00-49100-000-000	PROCEEDS FROM L/T DEBT	0.00	0.00	0.00	0.00	0.00
100-00-49200-000-000	FROM OTHER FUNDS/ELEC DEPT	0.00	0.00	4,200.00	-4,200.00	0.00
100-00-49300-000-000	PROCEEDS FROM LINE OF CREDIT	0.00	0.00	0.00	0.00	0.00
100-00-49400-000-000	SALE OF GENERAL FIXED ASSETS	0.00	0.00	0.00	0.00	0.00
=====						
TOTAL 100 REVENUE		371,922.63	1,344,953.63	3,328,330.00	-1,983,376.37	40.41
=====						
TOTAL GENERAL FUND		371,922.63	1,344,953.63	3,328,330.00	-1,983,376.37	40.41
=====						
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
=====						

Account Number		2025 July	2025 Actual 07/31/2025	2025 Budget	Budget Status	% of Budget
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
196-00-41110-000-000	GENERAL PROPERTY TAXES - CITY	0.00	0.00	116,000.00	-116,000.00	0.00
196-00-43212-000-000	FEDERAL GRANT REVENUE	0.00	0.00	0.00	0.00	0.00
196-00-43420-000-000	2% FIRE DUES - STATE	15,444.19	15,444.19	13,000.00	2,444.19	118.80
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	176.00	2,754.00	3,000.00	-246.00	91.80
196-00-46220-200-000	MVC/FIRE CALL REVENUE - RURAL	225.00	5,824.16	7,500.00	-1,675.84	77.66
196-00-46221-000-000	FIRE EXTINGUISHER REVENUE	75.00	444.00	1,000.00	-556.00	44.40
196-00-47323-000-000	RURAL FIRE REIMBURSEMENT	0.00	45,135.39	102,093.00	-56,957.61	44.21
196-00-47324-000-000	EMS REIMBURSEMENT	4,737.42	27,046.96	54,513.00	-27,466.04	49.62
196-00-48100-000-000	INTEREST INCOME	68.82	8,788.61	5,000.00	3,788.61	175.77
196-00-48103-000-000	UNREALIZED GAINS / LOSSES	0.00	0.00	0.00	0.00	0.00
196-00-48301-000-000	SALE OF PROP & EQUIP - FIRE	0.00	10,000.00	0.00	10,000.00	0.00
196-00-48501-000-000	OTHER MISC REVENUE	487.93	512.93	0.00	512.93	0.00
TOTAL 196 REVENUE		21,214.36	115,950.24	302,106.00	-186,155.76	38.38
FIRE DEPT FUND 196		21,214.36	115,950.24	302,106.00	-186,155.76	38.38
200-00-42000-000-000	LFRF REVENUE - CITY	0.00	0.00	0.00	0.00	0.00
200-00-43000-000-000	LFRF REVENUE - OTHER	0.00	0.00	0.00	0.00	0.00
200-00-48100-000-000	INTEREST INCOME	0.00	0.00	0.00	0.00	0.00
200-00-48920-000-000	TRANSFER IN	0.00	0.00	0.00	0.00	0.00
TOTAL 200 REVENUE		0.00	0.00	0.00	0.00	0.00
AMERICAN RESCUE PLAN (ARP)		0.00	0.00	0.00	0.00	0.00
201-00-42000-000-000	BID ASSESSMENT	0.00	0.00	28,092.47	-28,092.47	0.00
201-00-46100-000-000	GENERAL GOVT - MISC REVENUE	0.00	0.00	0.00	0.00	0.00
201-00-48100-000-000	INTEREST INCOME	0.00	0.00	0.00	0.00	0.00
201-00-48420-000-000	INSURANCE RECOVERIES - BID	0.00	0.00	0.00	0.00	0.00
201-00-48500-000-000	FESTIVAL / EVENT DONATIONS	0.00	600.00	0.00	600.00	0.00
201-00-48920-000-000	TRANSFER IN	0.00	0.00	0.00	0.00	0.00
TOTAL 201 REVENUE		0.00	600.00	28,092.47	-27,492.47	2.14
TOTAL B.I.D.		0.00	600.00	28,092.47	-27,492.47	2.14
202-00-46100-000-000	GENERAL GOVERN MISC REV	0.00	0.00	0.00	0.00	0.00
202-00-48100-000-000	INTEREST INCOME	0.00	3,471.00	0.00	3,471.00	0.00
202-00-48103-000-000	UNREALIZED GAINS / LOSSES	0.00	0.00	0.00	0.00	0.00
202-00-49000-000-000	EDF LOAN PAYBACK	2,070.96	11,577.36	0.00	11,577.36	0.00
TOTAL 202 REVENUE		2,070.96	15,048.36	0.00	15,048.36	0.00
TOTAL ECONOMIC DEVELOPMENT		2,070.96	15,048.36	0.00	15,048.36	0.00
205-00-41110-000-000	AQUATIC GENERAL PROPERTY TAX	0.00	0.00	95,000.00	-95,000.00	0.00

Account Number		2025 July	2025 Actual 07/31/2025	2025 Budget	Budget Status	% of Budget
205-00-48505-000-000	AQUATIC MEMBERSHIPS	1,189.80	3,249.80	0.00	3,249.80	0.00
205-00-48506-000-000	AQUATIC NONCITY MEMBERSHIPS	410.00	2,580.00	0.00	2,580.00	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	14,447.68	19,926.18	0.00	19,926.18	0.00
205-00-48510-000-000	AQUATIC LOCKER RENTALS	0.00	0.00	0.00	0.00	0.00
205-00-48511-000-000	AQUATIC FACILITY RENTAL	0.00	0.00	0.00	0.00	0.00
205-00-48512-000-000	AQUATIC CONCESSIONS	225.00	225.00	0.00	225.00	0.00
205-00-48513-000-000	AQUATIC DONATIONS	0.00	750.00	0.00	750.00	0.00
205-00-48514-000-000	AQUATIC GROUP RATE	1,908.00	1,908.00	0.00	1,908.00	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		18,180.48	28,638.98	95,000.00	-66,361.02	30.15
TOTAL AQUATIC CENTER		18,180.48	28,638.98	95,000.00	-66,361.02	30.15
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	7,375.00	11,235.00	0.00	11,235.00	0.00
206-00-48525-000-000	JC FAIR PARK REVENUE	4,362.92	19,922.12	0.00	19,922.12	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		11,737.92	31,157.12	0.00	31,157.12	0.00
TOTAL JC FAIR PARK		11,737.92	31,157.12	0.00	31,157.12	0.00
207-00-48100-000-000	INTEREST INCOME	0.00	1,861.53	0.00	1,861.53	0.00
207-00-48103-000-000	AAF UNREALIZED GAINS/LOSSES	0.00	0.00	0.00	0.00	0.00
207-00-48104-000-000	MFF UNREALIZED GAINS/LOSSES	0.00	0.00	0.00	0.00	0.00
207-00-48528-000-000	DONATIONS - GENERAL PLAYGROUND	0.00	2,500.00	0.00	2,500.00	0.00
207-00-48529-000-000	DONATIONS - ALL ABILITIES PARK	0.00	0.00	0.00	0.00	0.00
207-00-48530-000-000	DONATIONS - MARKS FIELD	0.00	0.00	0.00	0.00	0.00
207-00-48629-000-000	AAF DONATIONS - BRFAF	0.00	29,250.00	0.00	29,250.00	0.00
207-00-48630-000-000	MARKS FIELD DONATIONS - BRFAF	0.00	0.00	0.00	0.00	0.00
207-00-49001-000-000	TRANSFER IN	0.00	21,193.47	0.00	21,193.47	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		0.00	54,805.00	0.00	54,805.00	0.00
TOTAL PLAYGROUND RENOVATIONS		0.00	54,805.00	0.00	54,805.00	0.00
208-00-41110-000-000	NEW ARENA GENERAL PROP TAX	0.00	0.00	0.00	0.00	0.00
208-00-46742-000-000	NEW ARENA ROOM TAX REVENUE	0.00	0.00	0.00	0.00	0.00
208-00-48527-000-000	NEW ARENA REVENUE	-77.00	1,956.50	0.00	1,956.50	0.00
208-00-48528-000-000	NEW ARENA DONATIONS	4,040.72	31,289.83	0.00	31,289.83	0.00
208-00-49001-000-000	NEW ARENA TRANSFER IN	0.00	0.00	0.00	0.00	0.00
TOTAL 208 REVENUE		3,963.72	33,246.33	0.00	33,246.33	0.00

Account Number	2025 July	2025 Actual 07/31/2025	2025 Budget	Budget Status	% of Budget
TOTAL JC NEW ARENA	3,963.72	33,246.33	0.00	33,246.33	0.00
209-00-41110-000-000 GENERAL PROPERTY TAX	0.00	0.00	70,000.00	-70,000.00	0.00
209-00-46743-000-000 LUNDA PARK ROOM TAX REVENUE	0.00	0.00	0.00	0.00	0.00
209-00-48100-000-000 LUNDA PARK INTEREST INCOME	0.00	428.91	0.00	428.91	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	200.00	200.00	0.00	200.00	0.00
209-00-48402-000-000 LUNDA PARK DONATIONS	0.00	0.00	0.00	0.00	0.00
209-00-48450-000-000 LUNDA PARK SODA REVENUE	0.00	0.00	0.00	0.00	0.00
209-00-48508-000-000 LUNDA PARK SHELTER RENTAL	-2,107.00	11,740.50	0.00	11,740.50	0.00
209-00-48529-000-000 FESTIVAL REIMBURSEMENT	0.00	0.00	0.00	0.00	0.00
209-00-48530-000-000 FESTIVAL IN THE PARK	9,306.00	19,931.00	0.00	19,931.00	0.00
209-00-49001-000-000 LUNDA COMM PARK TRANSFER IN	0.00	0.00	0.00	0.00	0.00
TOTAL 209 REVENUE	7,399.00	32,300.41	70,000.00	-37,699.59	46.14
TOTAL LUNDA COMMUNITY PARK	7,399.00	32,300.41	70,000.00	-37,699.59	46.14
210-00-48500-000-000 FIELD OF HONOR CONTRIBUTIONS	0.00	0.00	0.00	0.00	0.00
210-00-49001-000-000 TRANSFER IN	0.00	0.00	0.00	0.00	0.00
TOTAL 210 REVENUE	0.00	0.00	0.00	0.00	0.00
TOTAL FIELD OF HONOR	0.00	0.00	0.00	0.00	0.00
211-00-48528-000-000 FAIR PARK RENOV DONATIONS	0.00	3,639.32	0.00	3,639.32	0.00
211-00-49001-000-000 TRANSFER IN	0.00	0.00	0.00	0.00	0.00
211-00-49100-000-000 PROCEEDS FROM L/T DEBT	0.00	0.00	0.00	0.00	0.00
TOTAL 211 REVENUE	0.00	3,639.32	0.00	3,639.32	0.00
TOTAL JC FAIR PARK RENOVATION	0.00	3,639.32	0.00	3,639.32	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	8,750.00	0.00	8,750.00	0.00
TOTAL JC FAIR PARK MAINT	1,250.00	8,750.00	0.00	8,750.00	0.00
214-00-46250-000-000 LICENSE PLATES REVENUE	-65.95	802.21	0.00	802.21	0.00
TOTAL LICENSE PLATES	-65.95	802.21	0.00	802.21	0.00
215-00-41110-000-000 SHARED-RIDE TAXI PROPERTY TAX	0.00	0.00	75,000.00	-75,000.00	0.00
215-00-48300-000-000 SALE OF PROPERTY & EQUIPMENT	0.00	0.00	0.00	0.00	0.00
215-00-48420-000-000 INSURANCE RECOVERIES - TAXI	0.00	0.00	0.00	0.00	0.00
215-00-48605-000-000 SHARED-RIDE TAXI REVENUE	77,621.00	182,871.06	0.00	182,871.06	0.00
215-00-48606-000-000 PAYMENT FROM OTHER GOVERNMENT	0.00	0.00	0.00	0.00	0.00

Account Number	2025 July	2025 Actual 07/31/2025	2025 Budget	Budget Status	% of Budget
TOTAL 215 REVENUE	77,621.00	182,871.06	75,000.00	107,871.06	243.83
TOTAL SHARED-RIDE TAXI	77,621.00	182,871.06	75,000.00	107,871.06	243.83
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
TOTAL AFFORDABLE HOUSING REV	0.00	0.00	0.00	0.00	0.00
300-00-41110-000-000 GENERAL PROPERTY TAX	0.00	0.00	525,000.00	-525,000.00	0.00
300-00-48000-000-000 REIMBURSEMENTS	0.00	0.00	0.00	0.00	0.00
300-00-49100-000-000 PROCEEDS FROM L/T DEBT	0.00	0.00	0.00	0.00	0.00
300-00-49300-000-000 PROCEEDS FROM LINE OF CREDIT	0.00	0.00	0.00	0.00	0.00
TOTAL 300 REVENUE	0.00	0.00	525,000.00	-525,000.00	0.00
TOTAL 300 LONG TERM DEBT	0.00	0.00	525,000.00	-525,000.00	0.00
400-00-41110-000-000 GENERAL PROPERTY TAX	0.00	0.00	420,500.00	-420,500.00	0.00
400-00-41410-000-000 RURAL FIRE REVENUE	0.00	0.00	0.00	0.00	0.00
400-00-42000-000-000 SPECIAL ASSESSMENTS	0.00	0.00	0.00	0.00	0.00
400-00-43200-000-000 FEDERAL AID	0.00	0.00	0.00	0.00	0.00
400-00-43210-000-000 MARKS FIELD GRANTS - FEDERAL	0.00	0.00	0.00	0.00	0.00
400-00-43211-000-000 LAW ENFORCEMENT GRANTS-FEDERAL	0.00	0.00	0.00	0.00	0.00
400-00-43521-000-000 LAW ENFORCEMENT GRANTS-STATE	0.00	0.00	0.00	0.00	0.00
400-00-43522-000-000 MARKS FIELD GRANTS - STATE	0.00	0.00	0.00	0.00	0.00
400-00-43533-000-000 LOCAL ROAD IMPROVEMENT (LRIP)	0.00	10,452.87	0.00	10,452.87	0.00
400-00-43790-000-000 OTHER LOCAL GOVT GRANTS	0.00	0.00	0.00	0.00	0.00
400-00-48130-000-000 INTEREST ON SPECIAL ASSESSMNTS	0.00	0.00	0.00	0.00	0.00
400-00-48200-000-000 LALLAPALOOZA LOT SALES	0.00	38,912.00	0.00	38,912.00	0.00
400-00-48500-000-000 FIELD OF HONOR CONTRIBUTIONS	0.00	0.00	0.00	0.00	0.00
400-00-48510-000-000 CAPITAL GRANTS/DONATIONS	15,000.00	57,227.00	0.00	57,227.00	0.00
400-00-48511-000-000 DONATIONS - MARKS FIELD	0.00	0.00	0.00	0.00	0.00
400-00-48527-000-000 PUBLIC SAFETY BLDG REVENUE	0.00	0.00	0.00	0.00	0.00
400-00-48528-000-000 PUBLIC SAFETY BLDG DONATIONS	0.00	0.00	0.00	0.00	0.00
400-00-49001-000-000 TRANSFER IN	0.00	0.00	0.00	0.00	0.00
400-00-49100-000-000 PROCEEDS FROM L/T DEBT	0.00	0.00	0.00	0.00	0.00
400-00-49300-000-000 PROCEEDS FROM LINE OF CREDIT	0.00	0.00	0.00	0.00	0.00
TOTAL 400 REVENUE	15,000.00	106,591.87	420,500.00	-313,908.13	25.35
TOTAL 400 CAPITAL PROJECTS	15,000.00	106,591.87	420,500.00	-313,908.13	25.35
403-00-41110-000-000 GENERAL PROPERTY TAX	0.00	0.00	307,234.71	-307,234.71	0.00
403-00-42000-000-000 SPECIAL ASSESSMENTS	0.00	0.00	0.00	0.00	0.00
403-00-43430-000-000 EXEMPT COMPUTER AID	4,615.96	4,615.96	0.00	4,615.96	0.00

Account Number		2025 July	2025 Actual 07/31/2025	2025 Budget	Budget Status	% of Budget
403-00-43431-000-000	EXEMPT PERSONAL PROPERTY AID	0.00	22,980.13	0.00	22,980.13	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		4,615.96	27,596.09	307,234.71	-279,638.62	8.98
TOTAL TIF #3 WAL-MART		4,615.96	27,596.09	307,234.71	-279,638.62	8.98
404-00-41110-000-000	GENERAL PROPERTY TAX	0.00	0.00	0.00	0.00	0.00
404-00-43430-000-000	EXEMPT COMPUTER AID	0.00	0.00	0.00	0.00	0.00
404-00-43431-000-000	EXEMPT PERSONAL PROPERTY AID	0.00	0.00	0.00	0.00	0.00
404-00-49000-000-000	TRANSFER IN	0.00	0.00	0.00	0.00	0.00
404-00-49100-000-000	PROCEEDS FROM L/T DEBT	0.00	0.00	0.00	0.00	0.00
TOTAL 404 REVENUE		0.00	0.00	0.00	0.00	0.00
TOTAL TIF #4 GROSS/SAMPSON		0.00	0.00	0.00	0.00	0.00
405-00-41110-000-000	GENERAL PROPERTY TAX	0.00	0.00	0.00	0.00	0.00
405-00-43431-000-000	EXEMPT PERSONAL PROPERTY AID	0.00	0.00	0.00	0.00	0.00
405-00-49000-000-000	TRANSFER IN	0.00	0.00	0.00	0.00	0.00
TOTAL 405 REVENUE		0.00	0.00	0.00	0.00	0.00
TOTAL TIF #5 BLACK RIVER DEVEL		0.00	0.00	0.00	0.00	0.00
406-00-41110-000-000	GENERAL PROPERTY TAX	0.00	0.00	56,716.39	-56,716.39	0.00
406-00-43430-000-000	EXEMPT COMPUTER AID	0.00	0.00	0.00	0.00	0.00
406-00-43431-000-000	EXEMPT PERSONAL PROPERTY AID	0.00	8,689.00	0.00	8,689.00	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	8,689.00	56,716.39	-48,027.39	15.32
TOTAL TIF #6 DOWNTOWN REVENUE		0.00	8,689.00	56,716.39	-48,027.39	15.32
407-00-41110-000-000	GENERAL PROPERTY TAX	0.00	0.00	6,532.30	-6,532.30	0.00
407-00-43430-000-000	EXEMPT COMPUTER AID	0.00	0.00	0.00	0.00	0.00
407-00-43431-000-000	EXEMPT PERSONAL PROPERTY AID	0.00	0.00	0.00	0.00	0.00
407-00-49100-000-000	PROCEEDS FROM L/T DEBT	0.00	0.00	0.00	0.00	0.00
TOTAL 407 REVENUE		0.00	0.00	6,532.30	-6,532.30	0.00
TOTAL TIF #7 INDUSTRIAL PARK		0.00	0.00	6,532.30	-6,532.30	0.00
408-00-41110-000-000	GENERAL PROPERTY TAXES - CITY	0.00	0.00	200,171.84	-200,171.84	0.00
408-00-43430-000-000	EXEMPT COMPUTER AID	0.00	0.00	0.00	0.00	0.00
408-00-43431-000-000	EXEMPT PERSONAL PROPERTY AID	0.00	0.00	0.00	0.00	0.00
408-00-49100-000-000	PROCEEDS FROM L/T DEBT	0.00	250,000.00	0.00	250,000.00	0.00
408-00-49101-000-000	PREMIUM ON L/T DEBT	0.00	0.00	0.00	0.00	0.00

Account Number	2025 July	2025 Actual 07/31/2025	2025 Budget	Budget Status	% of Budget
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TIF #8 SWIDERSKI REVENUE	0.00	250,000.00	200,171.84	49,828.16	124.89
=====					
TOTAL TIF #8 SWIDERSKI	0.00	250,000.00	200,171.84	49,828.16	124.89
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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
=====					
TOTAL TIF #9 MCFOUR VENTURES	0.00	0.00	0.00	0.00	0.00
=====					
Total Revenues	534,910.08	2,245,639.62	5,414,683.71	-3,169,044.09	41.47
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Net Totals	534,910.08	2,245,639.62	5,414,683.71	3,169,044.09	41.47

JULY 2025 EXPENSE REPORT

ACCT

Account Number		2025 July	2025 Actual 07/31/2025	2025 Budget	Budget Status	% of Budget
100-00-51101-100-000	COUNCIL WAGES	2,300.00	11,300.00	19,200.00	7,900.00	58.85
100-00-51101-130-000	COUNCIL FICA	175.95	864.45	1,470.00	605.55	58.81
100-00-51101-200-000	COUNCIL OTHER	268.58	1,953.17	3,500.00	1,546.83	55.80
COUNCIL EXPENSE		2,744.53	14,117.62	24,170.00	10,052.38	58.41
TOTAL COUNCIL		2,744.53	14,117.62	24,170.00	10,052.38	58.41
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	2,970.00	15,320.84	40,000.00	24,679.16	38.30
LAW EXPENSE		2,970.00	15,320.84	40,000.00	24,679.16	38.30
TOTAL LAW		2,970.00	15,320.84	40,000.00	24,679.16	38.30
100-00-51410-100-000	MAYOR WAGES	700.00	4,900.00	8,400.00	3,500.00	58.33
100-00-51410-130-000	MAYOR FICA	53.55	374.85	645.00	270.15	58.12
100-00-51410-200-000	MAYOR OTHER	0.00	0.00	0.00	0.00	0.00
MAYOR EXPENSE		753.55	5,274.85	9,045.00	3,770.15	58.32
TOTAL MAYOR		753.55	5,274.85	9,045.00	3,770.15	58.32
100-00-51525-100-000	ADMIN ASSIST WAGES	8,217.76	60,564.36	104,545.00	43,980.64	57.93
100-00-51525-130-000	ADMIN ASSIST FICA	605.54	4,459.76	8,000.00	3,540.24	55.75
100-00-51525-131-000	ADMIN ASSIST RETIREMENT	558.88	4,181.60	7,270.00	3,088.40	57.52
100-00-51525-132-000	ADMIN ASSIST INSURANCE	3,863.18	28,989.34	50,655.00	21,665.66	57.23
100-00-51525-200-000	ADMIN ASSIST OTHER	403.48	4,556.77	6,000.00	1,443.23	75.95
ADMIN ASSISTANT		13,648.84	102,751.83	176,470.00	73,718.17	58.23
100-00-51400-100-000	ADMINISTRATOR WAGES	7,120.00	53,256.00	92,600.00	39,344.00	57.51
100-00-51400-130-000	ADMINISTRATOR FICA	536.94	4,016.03	7,085.00	3,068.97	56.68
100-00-51400-131-000	ADMINISTRATOR RETIREMENT	494.84	3,701.29	6,435.00	2,733.71	57.52
100-00-51400-132-000	ADMINISTRATOR INSURANCE	1,924.32	14,432.40	25,260.00	10,827.60	57.14
ADMINISTRATOR EXPENSE		10,076.10	75,405.72	131,380.00	55,974.28	57.40
TOTAL ADMINISTRATION		23,724.94	178,157.55	307,850.00	129,692.45	57.87
100-00-51600-100-000	CITY HALL WAGES	204.46	1,717.93	5,505.00	3,787.07	31.21
100-00-51600-130-000	CITY HALL FICA	15.64	131.44	425.00	293.56	30.93
100-00-51600-131-000	CITY HALL RETIREMENT	0.00	0.00	0.00	0.00	0.00
100-00-51600-132-000	CITY HALL INSURANCE	0.00	0.00	0.00	0.00	0.00
100-00-51600-200-000	CITY HALL OTHER	2,662.14	14,811.32	25,000.00	10,188.68	59.25
CITY HALL EXPENSE		2,882.24	16,660.69	30,930.00	14,269.31	53.87
TOTAL CITY HALL		2,882.24	16,660.69	30,930.00	14,269.31	53.87

Account Number		2025 July	2025 Actual 07/31/2025	2025 Budget	Budget Status	% of Budget
100-00-51933-200-000	PROPERTY/LIABILITY INSURANCE	0.00	24,732.50	57,750.00	33,017.50	42.83
100-00-51934-200-000	WORKERS COMP INSURANCE	0.00	-6,301.02	46,350.00	52,651.02	-13.59
100-00-51935-200-000	AUTOMOBILE FLEET INSURANCE	0.00	3,444.66	18,025.00	14,580.34	19.11
INSURANCE EXPENSE		0.00	21,876.14	122,125.00	100,248.86	17.91
TOTAL INSURANCE		0.00	21,876.14	122,125.00	100,248.86	17.91
100-00-52101-100-000	POLICE DEPARTMENT WAGES	30,950.55	212,749.56	506,841.00	294,091.44	41.98
100-00-52101-130-000	POLICE DEPARTMENT FICA	2,315.28	15,914.95	38,775.00	22,860.05	41.04
100-00-52101-131-000	POLICE RETIREMENT	4,187.64	28,704.23	66,250.00	37,545.77	43.33
100-00-52101-132-000	POLICE INSURANCE	11,729.60	78,796.64	176,941.00	98,144.36	44.53
100-00-52101-200-000	POLICE OTHER	913.10	30,201.52	7,750.00	-22,451.52	389.70
100-00-52102-200-000	POLICE UNIFORM EXPENSE	69.96	959.57	3,500.00	2,540.43	27.42
100-00-52106-200-000	POLICE CAR MAINTENANCE	2,591.07	7,339.99	21,000.00	13,660.01	34.95
100-00-52107-200-000	POLICE OFFICE SUPPLIES	156.61	2,495.59	2,600.00	104.41	95.98
100-00-52108-200-000	POLICE INFORMATION TECHNOLOGY	2,944.00	7,204.00	6,000.00	-1,204.00	120.07
100-00-52109-200-000	POLICE TRAINING EXPENSE	300.00	300.00	1,000.00	700.00	30.00
100-00-52110-200-000	POLICE EQUIPMENT EXPENSE	516.99	2,421.02	5,000.00	2,578.98	48.42
100-00-52111-100-000	POLICE FIELD TRAINING WAGES	0.00	0.00	0.00	0.00	0.00
100-00-52111-130-000	POLICE FIELD TRAINING FICA	0.00	0.00	0.00	0.00	0.00
100-00-52111-131-000	POLICE FIELD TRAINING RETIRE	0.00	0.00	0.00	0.00	0.00
POLICE EXPENSE		56,674.80	387,087.07	835,657.00	448,569.93	46.32
100-00-52103-200-000	POLICE DONATION EXPENSES	0.00	2,035.00	0.00	-2,035.00	0.00
100-00-52104-200-000	POLICE CSO EXPENSE	0.00	4,836.00	0.00	-4,836.00	0.00
100-00-52105-200-000	POLICE K-9 EXPENSE	0.00	0.00	0.00	0.00	0.00
POLICE DONATIONS EXPENSE		0.00	6,871.00	0.00	-6,871.00	0.00
TOTAL POLICE		56,674.80	393,958.07	835,657.00	441,698.93	47.14
100-00-52202-130-000	AMBULANCE FICA	0.00	0.00	0.00	0.00	0.00
100-00-52202-131-000	AMBULANCE RETIREMENT	0.00	0.00	0.00	0.00	0.00
100-00-52202-132-000	AMBULANCE INSURANCE	0.00	0.00	0.00	0.00	0.00
100-00-52202-200-000	AMBULANCE OTHER	0.00	0.00	0.00	0.00	0.00
100-00-52300-200-000	AMBULANCE SERVICE FEE	0.00	90,550.00	90,550.00	0.00	100.00
AMBULANCE EXPENSE		0.00	90,550.00	90,550.00	0.00	100.00
TOTAL AMBULANCE		0.00	90,550.00	90,550.00	0.00	100.00
100-00-53100-100-000	STREET SUPT WAGES	5,320.00	39,804.00	69,160.00	29,356.00	57.55
100-00-53100-130-000	STREET SUPT FICA	399.24	2,986.95	5,291.00	2,304.05	56.45
100-00-53100-131-000	STREET SUPT RETIREMENT	369.74	2,766.38	4,810.00	2,043.62	57.51
100-00-53100-132-000	STREET SUPT INSURANCE	1,934.93	14,506.67	25,355.00	10,848.33	57.21
100-00-53100-200-000	STREET SUPT OTHER	0.00	0.00	0.00	0.00	0.00
STREET SUPERINTENDENT EXPENSE		8,023.91	60,064.00	104,616.00	44,552.00	57.41
100-00-53310-100-000	VACATION, HOLIDAY WAGE	4,418.88	22,539.81	30,940.00	8,400.19	72.85
100-00-53310-130-000	VACATION, HOLIDAY FICA	325.99	1,666.98	2,370.00	703.02	70.34

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100-00-53310-131-000	VACATION, HOLIDAY RET	307.12	1,566.53	2,135.00	568.47	73.37
STREET VACATION PAY		5,051.99	25,773.32	35,445.00	9,671.68	72.71
100-00-53311-100-000	SICK PAY WAGES	3,705.84	20,039.51	10,885.00	-9,154.51	184.10
100-00-53311-130-000	SICK PAY FICA	276.46	1,482.84	835.00	-647.84	177.59
100-00-53311-131-000	SICK PAY RETIREMENT	257.55	1,392.67	755.00	-637.67	184.46
STREET SICK PAY		4,239.85	22,915.02	12,475.00	-10,440.02	183.69
100-00-53301-100-000	STREET MAINT WAGES	5,466.34	47,908.74	70,403.00	22,494.26	68.05
100-00-53301-130-000	STREET MAINT FICA	404.33	3,547.26	5,390.00	1,842.74	65.81
100-00-53301-131-000	STREET MAINT RETIREMENT	376.27	3,271.21	4,850.00	1,578.79	67.45
100-00-53301-200-000	STREET MAINTENANCE OTHER	0.00	1,822.13	12,000.00	10,177.87	15.18
STREET MAINT EXPENSE		6,246.94	56,549.34	92,643.00	36,093.66	61.04
100-00-53302-100-000	STREET CLEANING WAGES	472.32	5,457.92	9,480.00	4,022.08	57.57
100-00-53302-130-000	STREET CLEANING FICA	35.26	405.23	726.00	320.77	55.82
100-00-53302-131-000	STREET CLEANING RETIREMENT	32.83	379.31	655.00	275.69	57.91
100-00-53302-200-000	STREET CLEANING OTHER	0.00	590.00	2,000.00	1,410.00	29.50
STREET CLEANING EXPENSE		540.41	6,832.46	12,861.00	6,028.54	53.13
100-00-53303-100-000	SNOW REMOVAL WAGES	199.08	19,346.94	68,000.00	48,653.06	28.45
100-00-53303-130-000	SNOW REMOVAL FICA	14.57	1,432.09	5,365.00	3,932.91	26.69
100-00-53303-131-000	SNOW REMOVAL RETIREMENT	13.84	1,326.39	4,840.00	3,513.61	27.40
100-00-53303-200-000	SNOW REMOVAL OTHER	0.00	133.37	38,000.00	37,866.63	0.35
SNOW REMOVAL EXPENSE		227.49	22,238.79	116,205.00	93,966.21	19.14
100-00-53304-100-000	BRUSH CONTROL WAGES	4,770.84	26,621.29	48,775.00	22,153.71	54.58
100-00-53304-130-000	BRUSH CONTROL FICA	355.61	1,982.30	3,735.00	1,752.70	53.07
100-00-53304-131-000	BRUSH CONTROL RETIREMENT	331.55	1,838.29	3,390.00	1,551.71	54.23
100-00-53304-200-000	BRUSH CONTROL OTHER	744.50	744.50	2,000.00	1,255.50	37.23
BRUSH CONTROL EXPENSE		6,202.50	31,186.38	57,900.00	26,713.62	53.86
100-00-53305-100-000	STREET MARKINGS WAGES	0.00	0.00	10,520.00	10,520.00	0.00
100-00-53305-130-000	STREET MARKINGS FICA	0.00	0.00	810.00	810.00	0.00
100-00-53305-131-000	STREET MARKINGS RETIREMENT	0.00	0.00	730.00	730.00	0.00
100-00-53305-200-000	STREET MARKINGS OTHER	0.00	4,535.85	5,000.00	464.15	90.72
STREET MARKINGS EXPENSE		0.00	4,535.85	17,060.00	12,524.15	26.59
100-00-53306-100-000	STREET SIGNS WAGES	0.00	4,578.60	6,270.00	1,691.40	73.02
100-00-53306-130-000	STREET SIGNS FICA	0.00	337.17	480.00	142.83	70.24
100-00-53306-131-000	STREET SIGNS RETIREMENT	0.00	318.23	420.00	101.77	75.77
100-00-53306-200-000	STREET SIGNS OTHER	1.53	2,005.11	2,500.00	494.89	80.20
STREET SIGNS EXPENSE		1.53	7,239.11	9,670.00	2,430.89	74.86
100-00-53308-100-000	STREET MACHINE REPAIR WAGES	2,359.28	29,510.32	49,270.00	19,759.68	59.90
100-00-53308-130-000	STREET MACHINE REPAIR FICA	171.34	2,159.60	3,770.00	1,610.40	57.28
100-00-53308-131-000	STREET MACHINE REPAIR RETIRMNT	163.97	2,050.92	3,425.00	1,374.08	59.88
100-00-53308-200-000	STREET MACHINE REPAIR	453.71	9,846.42	22,000.00	12,153.58	44.76

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STREET MACHINE REPAIR EXPENSE		3,148.30	43,567.26	78,465.00	34,897.74	55.52
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	6,220.28	24,345.35	36,500.00	12,154.65	66.70
CITY SHOP EXPENSE		6,220.28	24,345.35	36,500.00	12,154.65	66.70
100-00-53441-100-000	STORM SEWER MAINT WAGES	629.76	4,147.63	9,625.00	5,477.37	43.09
100-00-53441-130-000	STORM SEWER MAINT FICA	46.79	307.66	740.00	432.34	41.58
100-00-53441-131-000	STORM SEWER MAINT RETIREMENT	43.77	288.27	665.00	376.73	43.35
100-00-53441-200-000	STORM SEWER MAINT OTHER	0.00	0.00	3,600.00	3,600.00	0.00
STORM SEWER MAINT EXPENSE		720.32	4,743.56	14,630.00	9,886.44	32.42
100-00-53600-100-000	SANITARY SEWER MAINT WAGES	0.00	19,070.46	28,155.00	9,084.54	67.73
100-00-53600-130-000	SANITARY SEWER MAINT FICA	0.00	1,423.75	2,155.00	731.25	66.07
100-00-53600-131-000	SANITARY SEWER MAINT RETIREMEN	0.00	1,325.34	1,945.00	619.66	68.14
100-00-53600-200-000	SANITARY SEWER MAINT OTHER	0.00	2,645.09	2,500.00	-145.09	105.80
SANITARY SEWER MAINT EXPENSE		0.00	24,464.64	34,755.00	10,290.36	70.39
100-00-57347-100-000	CURB & GUTTER WAGES	7,721.98	8,141.82	24,960.00	16,818.18	32.62
100-00-57347-130-000	CURB & GUTTER FICA	572.24	603.47	1,910.00	1,306.53	31.60
100-00-57347-131-000	CURB & GUTTER RETIREMENT	536.63	565.81	1,725.00	1,159.19	32.80
100-00-57347-200-000	CURB & GUTTER OTHER	4,783.58	4,783.58	8,000.00	3,216.42	59.79
CURB & GUTTER EXPENSE		13,614.43	14,094.68	36,595.00	22,500.32	38.52
100-00-57348-100-000	SIDEWALKS WAGES	0.00	4,623.81	16,915.00	12,291.19	27.34
100-00-57348-130-000	SIDEWALKS FICA	0.00	342.95	1,295.00	952.05	26.48
100-00-57348-131-000	SIDEWALKS RETIREMENT	0.00	321.34	1,170.00	848.66	27.46
100-00-57348-200-000	SIDEWALKS OTHER	314.00	314.00	7,000.00	6,686.00	4.49
SIDEWALKS EXPENSE		314.00	5,602.10	26,380.00	20,777.90	21.24
100-00-53620-100-000	GARBAGE COLLECTION WAGES	3,364.78	24,947.19	46,475.00	21,527.81	53.68
100-00-53620-130-000	GARBAGE COLLECTION FICA	257.15	1,905.60	3,560.00	1,654.40	53.53
100-00-53620-131-000	GARBAGE COLLECTION RETIRE	7.29	92.70	125.00	32.30	74.16
100-00-53620-200-000	GARBAGE COLLECTION OTHER	0.00	75.00	300.00	225.00	25.00
GARBAGE COLLECTION EXPENSE		3,629.22	27,020.49	50,460.00	23,439.51	53.55
100-00-53632-100-000	RECYCLING WAGES	1,487.20	12,635.74	20,450.00	7,814.26	61.79
100-00-53632-130-000	RECYCLING FICA	113.78	954.74	1,565.00	610.26	61.01
100-00-53632-131-000	RECYCLING RETIREMENT	0.00	362.75	250.00	-112.75	145.10
100-00-53632-200-000	RECYCLING OTHER	0.00	0.00	815.00	815.00	0.00
RECYCLING EXPENSE		1,600.98	13,953.23	23,080.00	9,126.77	60.46
100-00-53101-132-000	STREET DEPT INSURANCE	13,682.15	99,420.64	177,205.00	77,784.36	56.10
100-00-53307-200-000	GAS & OIL OTHER	3,446.83	23,039.72	53,000.00	29,960.28	43.47
100-00-53313-200-000	STOP & GO LIGHTS	0.00	4,244.60	3,200.00	-1,044.60	132.64
100-00-57345-200-000	STORM SEWER	0.00	480.00	3,200.00	2,720.00	15.00

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100-00-57410-200-000	SANITARY SEWER OTHER	0.00	0.00	11,000.00	11,000.00	0.00
STREET DEPT OTHER		17,128.98	127,184.96	247,605.00	120,420.04	51.37
TOTAL STREET DEPT OPERATING		76,911.13	522,310.54	1,007,345.00	485,034.46	51.85
100-00-55110-100-000	LIBRARY WAGES	17,884.58	132,201.96	244,990.00	112,788.04	53.96
100-00-55110-130-000	LIBRARY FICA	1,332.02	9,842.28	18,745.00	8,902.72	52.51
100-00-55110-131-000	LIBRARY RETIREMENT	609.94	4,563.59	8,440.00	3,876.41	54.07
100-00-55110-132-000	LIBRARY INSURANCE	3,850.52	28,876.36	50,625.00	21,748.64	57.04
100-00-55110-133-000	LIBRARY WORK COMP/PROP INS	0.00	9,420.00	8,700.00	-720.00	108.28
100-00-55110-200-000	LIBRARY MISCELLANEOUS	0.00	570.60	1,500.00	929.40	38.04
100-00-55110-301-000	LIBRARY PERIODICALS/MAGAZINES	0.00	268.02	1,200.00	931.98	22.34
100-00-55110-302-000	LIBRARY CHILDRENS	647.92	2,141.29	7,900.00	5,758.71	27.10
100-00-55110-303-000	LIBRARY ADULT BOOKS	1,122.53	5,628.69	11,000.00	5,371.31	51.17
100-00-55110-304-000	LIBRARY VISUAL	130.85	813.93	3,200.00	2,386.07	25.44
100-00-55110-305-000	LIBRARY BLDG EQUIP & SUPPLIES	139.00	1,887.44	2,500.00	612.56	75.50
100-00-55110-306-000	LIBRARY MAINTENANCE	170.00	6,169.99	5,000.00	-1,169.99	123.40
100-00-55110-307-000	LIBRARY UTILITIES	1,613.95	9,150.72	22,000.00	12,849.28	41.59
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	45.99	918.51	2,000.00	1,081.49	45.93
100-00-55110-310-000	LIBRARY EDUCATION & TRAINING	110.50	459.60	1,400.00	940.40	32.83
100-00-55110-311-000	LIBRARY TECHNOLOGY	140.83	15,265.76	25,000.00	9,734.24	61.06
100-00-55110-312-000	LIBRARY POSTAGE	0.00	0.00	0.00	0.00	0.00
100-00-55110-313-000	LIBRARY FURNISHING & EQUIPMENT	0.00	0.00	300.00	300.00	0.00
100-00-55110-314-000	LIBRARY OFFICE SUPPLIES	824.20	3,145.16	5,000.00	1,854.84	62.90
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	1,570.00	2,550.00	1,800.00	-750.00	141.67
100-00-55110-318-000	LIBRARY PROGRAMING/ADVERTISING	33.46	573.84	1,200.00	626.16	47.82
100-00-55110-319-000	LIBRARY YOUTH SVC SUPPLIES	103.62	1,502.84	1,500.00	-2.84	100.19
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		30,329.91	235,950.58	424,000.00	188,049.42	55.65
TOTAL LIBRARY		30,329.91	235,950.58	424,000.00	188,049.42	55.65
100-00-55200-100-000	PARKS WAGES	8,261.27	29,678.73	64,090.00	34,411.27	46.31
100-00-55200-130-000	PARKS FICA	631.99	2,270.44	4,905.00	2,634.56	46.29
100-00-55200-131-000	PARKS RETIREMENT	0.00	0.00	751.00	751.00	0.00
100-00-55200-200-000	PARKS OTHER	1,211.49	9,306.58	5,380.00	-3,926.58	172.98
100-00-55200-201-000	PARKS - FUEL	1,169.38	1,799.70	7,000.00	5,200.30	25.71
100-00-55200-202-000	PARKS - FLEET MAINTENANCE	916.64	4,029.56	6,000.00	1,970.44	67.16
100-00-55200-203-000	PARKS - PARK SUPPLIES/TOOLS	4,439.31	9,997.71	17,000.00	7,002.29	58.81
100-00-55200-204-000	PARKS - BALLFIELD MAINTENANCE	638.93	638.93	1,000.00	361.07	63.89
100-00-55200-205-000	PARKS - EMPLOYEE TRAINING	0.00	0.00	1,000.00	1,000.00	0.00
100-00-55200-206-000	PARKS - PORTABLE TOILETS	733.25	1,559.79	6,000.00	4,440.21	26.00
100-00-55200-207-000	PARKS - UTILITIES	0.00	0.00	4,000.00	4,000.00	0.00
PARKS EXPENSE		18,002.26	59,281.44	117,126.00	57,844.56	50.61
100-00-55300-100-000	RECREATION WAGES	5,320.00	39,804.00	69,160.00	29,356.00	57.55

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100-00-55300-130-000	RECREATION FICA	385.84	2,886.12	5,291.00	2,404.88	54.55
100-00-55300-131-000	RECREATION RETIREMENT	369.74	2,766.38	4,775.00	2,008.62	57.93
100-00-55300-132-000	RECREATION INSURANCE	1,927.58	14,449.82	25,295.00	10,845.18	57.13
100-00-55300-200-000	RECREATION OTHER	364.80	1,153.49	1,150.00	-3.49	100.30
100-00-55300-201-000	RECREATION - SUPPLIES	30.44	1,217.24	3,000.00	1,782.76	40.57
100-00-55300-202-000	RECREATION - EMPLOYEE TRAINING	0.00	405.92	1,000.00	594.08	40.59
100-00-55300-203-000	RECREATION PROGRAM EXPENSE	12,940.05	16,790.64	0.00	-16,790.64	0.00
RECREATION EXPENSE		21,338.45	79,473.61	109,671.00	30,197.39	72.47
100-00-55440-200-000	RINKS OTHER	0.00	110.81	1,030.00	919.19	10.76
TOTAL PARKS & REC OPERATING		39,340.71	138,865.86	227,827.00	88,961.14	60.95
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	2,180.95	6,242.97	4,500.00	-1,742.97	138.73
100-00-55202-130-000	KARNER BLUE FICA	166.83	477.61	0.00	-477.61	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	527.00	0.00	-527.00	0.00
100-00-55202-200-000	KARNER BLUE OTHER	0.00	9.48	0.00	-9.48	0.00
KARNER BLUE EXPENSE		2,347.78	7,257.06	4,500.00	-2,757.06	161.27
TOTAL KARNER BLUE		2,347.78	7,257.06	4,500.00	-2,757.06	161.27
100-00-51102-200-000	FAX MACHINE OTHER	88.64	490.74	850.00	359.26	57.73
100-00-51103-200-000	POSTAGE	0.00	765.25	4,000.00	3,234.75	19.13
100-00-51440-200-000	ELECTION OTHER	0.00	3,447.12	15,000.00	11,552.88	22.98
100-00-51510-200-000	AUDIT OTHER	630.00	57,324.75	55,000.00	-2,324.75	104.23
100-00-51530-200-000	ASSESSMENT OF PROPERTY	0.00	7,250.00	14,000.00	6,750.00	51.79
100-00-51531-200-000	MANUF ASSESS SURCHARGE	0.00	1,036.20	1,250.00	213.80	82.90
100-00-51533-200-000	SAFETY PROGRAM OTHER	0.00	9,600.00	10,000.00	400.00	96.00
100-00-51700-200-000	STORAGE BLDG/OLD ANIMAL SHLTR	0.00	0.00	0.00	0.00	0.00
100-00-51980-200-000	SUNDRY UNCLASSIFIED OTHER	1,472.80	12,052.33	20,000.00	7,947.67	60.26
100-00-51981-200-000	RETIREMENT REFUNDING SHORTAGE	0.00	0.00	0.00	0.00	0.00
100-00-51982-200-000	INFORMATION TECHNOLOGY	1,233.00	7,661.67	15,000.00	7,338.33	51.08
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	1,196.80	7,286.29	0.00	-7,286.29	0.00
100-00-53420-200-000	STREET LIGHTING	5,135.58	32,726.48	70,000.00	37,273.52	46.75
100-00-53510-100-000	AIRPORT WAGES	0.00	0.00	0.00	0.00	0.00
100-00-53510-200-000	AIRPORT OTHER	1.71	12,501.71	12,500.00	-1.71	100.01
100-00-53630-200-000	LANDFILL OTHER	3,898.73	23,395.06	52,000.00	28,604.94	44.99
100-00-53631-200-000	LANDFILL ABANDONMENT	0.00	0.00	4,250.00	4,250.00	0.00
100-00-54101-200-000	RODENT & PEST CONTROL	0.00	95.00	500.00	405.00	19.00
100-00-54102-200-000	ANIMAL SHELTER	0.00	10,000.00	10,000.00	0.00	100.00
100-00-54910-200-000	ILLEGAL TAXES	0.00	0.00	0.00	0.00	0.00
100-00-55207-200-000	LALLAPALOOZA OPER EXP OTHER	75.83	455.40	1,000.00	544.60	45.54
100-00-55208-200-000	LOT REBATES - LALLAPALOOZA	0.00	0.00	0.00	0.00	0.00

Account Number		2025 July	2025 Actual 07/31/2025	2025 Budget	Budget Status	% of Budget
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	2,282.03	0.00	-2,282.03	0.00
100-00-56802-200-000	PUBLICATION FEES	48.07	374.37	0.00	-374.37	0.00
100-00-57343-200-000	STREET LIGHTING OUTLAY	0.00	1,720.05	2,500.00	779.95	68.80
100-00-57622-200-000	BOAT LANDING	233.25	459.47	0.00	-459.47	0.00
100-00-57634-200-000	SOCCER FIELD EXPENSE	233.25	459.47	0.00	-459.47	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	6,536.49	0.00	-6,536.49	0.00
100-00-57730-200-000	LEVEE CERTIFICATION / MAINT	0.00	76.62	1,000.00	923.38	7.66
100-00-58000-000-000	INVESTMENT MANAGEMENT FEES	29.12	264.05	1,000.00	735.95	26.41
100-00-59000-200-000	TRANSFER OUT	0.00	0.00	0.00	0.00	0.00
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OTHER NON-DEPT EXPENSE		14,276.78	198,260.55	289,850.00	91,589.45	68.40
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TOTAL OTHER NON-DEPT		14,276.78	198,260.55	289,850.00	91,589.45	68.40
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196-00-52201-100-000	FIRE CHIEF WAGES - CITY	3,986.62	25,587.10	0.00	-25,587.10	0.00
196-00-52201-130-000	FIRE CHIEF FICA - CITY	100.23	401.05	0.00	-401.05	0.00
196-00-52201-131-000	FIRE CHIEF RETIREMENT - CITY	757.85	4,769.89	0.00	-4,769.89	0.00
196-00-52201-132-000	FC HEALTH INSURANCE - CITY	1,799.93	9,160.11	0.00	-9,160.11	0.00
196-00-52201-133-000	INSURANCE - CITY	0.00	0.00	0.00	0.00	0.00
196-00-52201-134-000	UNIFORM ALLOWANCE - CITY	0.00	0.00	0.00	0.00	0.00
196-00-52201-135-000	FIREFIGHTER EXPENSE - CITY	0.00	0.00	0.00	0.00	0.00
196-00-52201-136-000	NEW HIRE EXPENSE - CITY	0.00	0.00	0.00	0.00	0.00
196-00-52201-137-000	OFFICE SUPPLIES	0.00	116.54	0.00	-116.54	0.00
196-00-52201-139-000	EQUIP MAINTENANCE - CITY	1,507.61	4,030.78	0.00	-4,030.78	0.00
196-00-52201-140-000	BUILDING MAINTENANCE - CITY	23.87	1,939.66	0.00	-1,939.66	0.00
196-00-52201-141-000	VEHICLE MAINTENANCE - CITY	991.84	12,158.35	0.00	-12,158.35	0.00
196-00-52201-142-000	VEHICLE FUEL - CITY	303.80	1,245.09	0.00	-1,245.09	0.00
196-00-52201-143-000	ACCOUNTING EXPENSE	0.00	0.00	0.00	0.00	0.00
196-00-52201-144-000	COMPUTER EXPENSE	0.00	1,492.50	0.00	-1,492.50	0.00
196-00-52201-145-000	UTILITIES - CITY	495.05	3,887.40	0.00	-3,887.40	0.00
196-00-52201-146-000	TRAINING EXPENSE - CITY	0.00	2,449.52	0.00	-2,449.52	0.00
196-00-52201-147-000	RURAL FIRE EXP - CITY SHARE	0.00	13,151.00	0.00	-13,151.00	0.00
196-00-52201-148-000	FIRE EXTINGUISHER SERVICE	29.00	461.35	0.00	-461.35	0.00
196-00-52201-150-000	OTHER EXPENSE - CITY	636.13	3,806.92	0.00	-3,806.92	0.00
196-00-52201-200-000	FIRE CHIEF WAGES - RURAL	1,812.10	11,405.50	0.00	-11,405.50	0.00
196-00-52201-230-000	FIRE CHIEF FICA - RURAL	45.55	182.23	0.00	-182.23	0.00
196-00-52201-231-000	FIRE CHIEF RETIREMENT - RURAL	344.48	2,168.24	0.00	-2,168.24	0.00
196-00-52201-232-000	FC HEALTH INSURANCE - RURAL	723.27	3,860.19	0.00	-3,860.19	0.00
196-00-52201-233-000	INSURANCE - RURAL	0.00	11,384.47	0.00	-11,384.47	0.00
196-00-52201-234-000	UNIFORM ALLOWANCE - RURAL	0.00	0.00	0.00	0.00	0.00
196-00-52201-235-000	FIREFIGHTER EXPENSE - RURAL	0.00	0.00	0.00	0.00	0.00
196-00-52201-236-000	NEW HIRE EXPENSE - RURAL	0.00	0.00	0.00	0.00	0.00
196-00-52201-238-000	POSTAGE & SHIPPING - RURAL	0.00	0.00	0.00	0.00	0.00
196-00-52201-239-000	EQUIP MAINTENANCE - RURAL	919.82	2,491.42	0.00	-2,491.42	0.00
196-00-52201-240-000	BUILDING MAINTENANCE - RURAL	23.59	1,976.30	0.00	-1,976.30	0.00
196-00-52201-241-000	VEHICLE MAINTENANCE - RURAL	1,013.10	7,417.94	0.00	-7,417.94	0.00

Account Number		2025 July	2025 Actual 07/31/2025	2025 Budget	Budget Status	% of Budget
196-00-52201-242-000	VEHICLE FUEL - RURAL	304.42	1,928.60	0.00	-1,928.60	0.00
196-00-52201-245-000	UTILITIES - RURAL	493.22	3,877.11	0.00	-3,877.11	0.00
196-00-52201-246-000	TRAINING EXPENSE - RURAL	0.00	2,442.66	0.00	-2,442.66	0.00
196-00-52201-250-000	OTHER EXPENSE - RURAL	636.12	6,089.94	0.00	-6,089.94	0.00
196-00-52201-300-000	FIRE CHIEF WAGES - EMS	1,449.68	9,124.40	0.00	-9,124.40	0.00
196-00-52201-330-000	FIRE CHIEF FICA - EMS	36.43	145.75	0.00	-145.75	0.00
196-00-52201-331-000	FIRE CHIEF RETIREMENT - EMS	275.58	1,734.56	0.00	-1,734.56	0.00
196-00-52201-332-000	FC HEALTH INSURANCE - EMS	578.61	3,088.12	0.00	-3,088.12	0.00
196-00-52201-339-000	EQUIP MAINTENANCE - EMS	0.00	652.90	0.00	-652.90	0.00
196-00-52201-340-000	BUILDING MAINTENANCE - EMS	23.89	1,837.30	0.00	-1,837.30	0.00
196-00-52201-341-000	VEHICLE MAINTENANCE - EMS	987.52	2,133.48	0.00	-2,133.48	0.00
196-00-52201-342-000	VEHICLE FUEL - EMS	20.56	967.92	0.00	-967.92	0.00
196-00-52201-345-000	UTILITIES - EMS	495.05	3,853.13	0.00	-3,853.13	0.00
196-00-52201-350-000	OTHER EXPENSE - EMS	2,698.20	12,955.47	0.00	-12,955.47	0.00
196-00-52202-100-000	FIREFIGHTER WAGES - CITY	0.00	0.00	0.00	0.00	0.00
196-00-52202-130-000	FIREFIGHTER FICA - CITY	0.00	0.00	0.00	0.00	0.00
196-00-52202-200-000	FIREFIGHTER WAGES - RURAL	0.00	0.00	0.00	0.00	0.00
196-00-52202-230-000	FIREFIGHTER FICA - RURAL	0.00	0.00	0.00	0.00	0.00
196-00-52202-300-000	FIREFIGHTER WAGES - EMS	0.00	0.00	0.00	0.00	0.00
196-00-52202-330-000	FIREFIGHTER FICA - EMS	0.00	0.00	0.00	0.00	0.00
196-00-58001-200-000	LIFEQUEST MGMT FEES - RURAL	17.50	428.03	0.00	-428.03	0.00
TOTAL 196 EXPENSE		23,530.62	176,802.92	0.00	-176,802.92	0.00
TOTAL FIRE FUND 196		23,530.62	176,802.92	0.00	-176,802.92	0.00
200-00-55410-000-000	RESPONSE TO PH EMERGENCY	0.00	0.00	0.00	0.00	0.00
200-00-56000-000-000	OTHER EXPENSE	0.00	0.00	0.00	0.00	0.00
200-00-56100-000-000	NEGATIVE ECONOMIC IMPACT	0.00	0.00	0.00	0.00	0.00
200-00-56200-000-000	SERVE 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
200-00-56305-000-000	EMS PREMIUM PAY	0.00	0.00	0.00	0.00	0.00
200-00-56306-000-000	STREETS PREMIUM PAY	0.00	0.00	0.00	0.00	0.00
200-00-56307-000-000	AIRPORT PREMIUM PAY	0.00	0.00	0.00	0.00	0.00
200-00-56308-000-000	LIBRARY PREMIUM PAY	0.00	0.00	0.00	0.00	0.00
200-00-56309-000-000	PARKS & REC PREMIUM PAY	0.00	0.00	0.00	0.00	0.00
200-00-56400-000-000	INFRASTRUCTURE	0.00	0.00	0.00	0.00	0.00
200-00-59000-000-000	TRANSFER OUT	0.00	0.00	0.00	0.00	0.00
TOTAL 200 EXPENSE		0.00	0.00	0.00	0.00	0.00
AMERICAN RESCUE PLAN (ARP)		0.00	0.00	0.00	0.00	0.00
201-00-56000-000-000	BID EXPENSE	0.00	12,954.48	0.00	-12,954.48	0.00
201-00-58500-000-000	FESTIVAL / EVENT EXPENSE	0.00	2,027.23	0.00	-2,027.23	0.00
201-00-59000-000-000	TRANSFER OUT	0.00	0.00	0.00	0.00	0.00
TOTAL 201 EXPENSE		0.00	14,981.71	0.00	-14,981.71	0.00

Budget Comparison - Detail
JULY 2025 EXPENSE REPORT

Account Number		2025 July	2025 Actual 07/31/2025	2025 Budget	Budget Status	% of Budget
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TOTAL BID		0.00	14,981.71	0.00	-14,981.71	0.00
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202-00-50000-200-000	ECONOMIC DEVELOPMENT	0.00	10,000.00	0.00	-10,000.00	0.00
202-00-51000-200-000	LOANS ISSUED	0.00	0.00	0.00	0.00	0.00
202-00-55210-200-000	ECONOMIC DEVELOPMENT - OTHER	0.00	168.00	0.00	-168.00	0.00
202-00-58000-000-000	INVESTMENT MANAGEMENT FEES	0.00	0.00	0.00	0.00	0.00
202-00-59000-200-000	TRANSFER OUT	0.00	0.00	0.00	0.00	0.00
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ECONOMIC DEVELOPMENT EXPENSE		0.00	10,168.00	0.00	-10,168.00	0.00
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TOTAL ECONOMIC DEVELOPMENT		0.00	10,168.00	0.00	-10,168.00	0.00
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205-00-55510-100-000	AQUATIC MANAGER WAGES	622.89	622.89	0.00	-622.89	0.00
205-00-55510-115-000	AQUATIC LIFEGUARD WAGES	20,451.46	29,357.73	0.00	-29,357.73	0.00
205-00-55510-120-000	AQUATIC CONCESSION WAGES	7,824.92	9,126.18	0.00	-9,126.18	0.00
205-00-55510-130-000	AQUATIC FICA	2,210.81	2,991.70	0.00	-2,991.70	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	853.24	1,241.83	0.00	-1,241.83	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	888.10	2,939.86	0.00	-2,939.86	0.00
205-00-55510-231-000	AQUATIC CHEMICALS	3,500.00	14,732.48	0.00	-14,732.48	0.00
205-00-55510-232-000	AQUATIC ELECTRIC	2,953.37	5,075.12	0.00	-5,075.12	0.00
205-00-55510-233-000	AQUATIC GAS	3,226.61	3,340.21	0.00	-3,340.21	0.00
205-00-55510-234-000	AQUATIC WATER	1,029.92	3,716.40	0.00	-3,716.40	0.00
205-00-55510-235-000	AQUATIC SEWER	244.08	713.30	0.00	-713.30	0.00
205-00-55510-236-000	AQUATIC PHONE	75.20	484.96	0.00	-484.96	0.00
205-00-55510-237-000	AQUATIC LICENSES	0.00	676.00	0.00	-676.00	0.00
205-00-55510-238-000	AQUATIC REPAIRS	3,645.29	13,689.50	0.00	-13,689.50	0.00
205-00-55510-240-000	AQUATIC CENTER PROP - W/C INS	0.00	2,555.00	0.00	-2,555.00	0.00
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AQUATIC CENTER EXPENSE		47,525.89	91,263.16	0.00	-91,263.16	0.00
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TOTAL AQUATIC CENTER		47,525.89	91,263.16	0.00	-91,263.16	0.00
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206-00-55205-200-000	JC FAIR PARK EXPENSE	15,722.40	45,281.17	0.00	-45,281.17	0.00
206-00-55206-200-000	JC FAIR PARK CITY MAINTENANCE	1,250.00	8,750.00	0.00	-8,750.00	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		16,972.40	54,031.17	0.00	-54,031.17	0.00
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TOTAL JC FAIR PARK		16,972.40	54,031.17	0.00	-54,031.17	0.00
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207-00-58000-000-000	AAF MGMT FEES - BRFAF	0.00	563.88	0.00	-563.88	0.00
207-00-58001-000-000	MFF MGMT FEES - BRFAF	0.00	0.00	0.00	0.00	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	22,887.98	0.00	-22,887.98	0.00
207-00-59000-000-000	TRANSFER OUT	0.00	0.00	0.00	0.00	0.00

Account Number	2025 July	2025 Actual 07/31/2025	2025 Budget	Budget Status	% of Budget
TOTAL 207 EXPENSE	0.00	23,451.86	0.00	-23,451.86	0.00
TOTAL PLAYGROUND RENOVATIONS	0.00	23,451.86	0.00	-23,451.86	0.00
208-00-55208-200-000 NEW ARENA EXPENSE	14,048.44	69,187.48	0.00	-69,187.48	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	14,048.44	69,187.48	0.00	-69,187.48	0.00
TOTAL NEW ARENA	14,048.44	69,187.48	0.00	-69,187.48	0.00
209-00-55110-200-000 PROPERTY & W/C INSURANCE	0.00	0.00	0.00	0.00	0.00
209-00-55203-100-000 LUNDA COMM PARK WAGES	4,336.10	31,730.00	0.00	-31,730.00	0.00
209-00-55203-130-000 LUNDA COMM PARK FICA	323.97	2,369.24	0.00	-2,369.24	0.00
209-00-55203-131-000 LUNDA COMM PARK RETIREMNT	301.36	2,205.22	0.00	-2,205.22	0.00
209-00-55203-132-000 LUNDA COMM PARK INSURANCE	1,924.32	17,664.40	0.00	-17,664.40	0.00
209-00-55203-200-000 LUNDA COMM PARK OTHER	1,678.02	7,878.91	0.00	-7,878.91	0.00
209-00-55203-201-000 LUNDA COMM PARK - FUEL	0.00	70.53	0.00	-70.53	0.00
209-00-55203-202-000 LCP - FLEET MAINTENANCE	0.00	40.33	0.00	-40.33	0.00
209-00-55203-203-000 LCP - SUPPLIES & TOOLS	0.00	4,713.68	0.00	-4,713.68	0.00
209-00-55203-204-000 LCP - POND MAINTENANCE	479.88	1,278.61	0.00	-1,278.61	0.00
209-00-55203-205-000 LCP - EMPLOYEE TRAINING	0.00	0.00	0.00	0.00	0.00
209-00-55203-206-000 LCP - IRRIGATION MAINTENANCE	0.00	418.00	0.00	-418.00	0.00
209-00-55203-207-000 LUNDA COMM PARK - UTILITIES	0.00	1,171.60	0.00	-1,171.60	0.00
209-00-55204-200-000 FESTIVAL IN THE PARK	4,545.71	10,114.17	0.00	-10,114.17	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	13,589.36	79,654.69	0.00	-79,654.69	0.00
TOTAL LUNDA COMM PARK	13,589.36	79,654.69	0.00	-79,654.69	0.00
210-00-55205-200-000 FIELD OF HONOR EXPENSE	52.79	296.11	0.00	-296.11	0.00
210-00-59000-000-000 TRANSFER OUT	0.00	0.00	0.00	0.00	0.00
FIELD OF HONOR EXPENSE	52.79	296.11	0.00	-296.11	0.00
TOTAL FIELD OF HONOR	52.79	296.11	0.00	-296.11	0.00
211-00-58100-610-000 PRINCIPAL L/T DEBT	0.00	0.00	0.00	0.00	0.00
211-00-58200-620-000 INTEREST L/T DEBT	0.00	0.00	0.00	0.00	0.00
211-00-58528-200-000 JC FAIR PARK RENOV EXPENSE	0.00	0.00	0.00	0.00	0.00
211-00-58529-200-000 FAIR PARK RENOV - BARNS	0.00	0.00	0.00	0.00	0.00
211-00-58530-200-000 FAIR PARK RENOV - SITE WORK	0.00	0.00	0.00	0.00	0.00
211-00-58531-200-000 FAIR PARK RENOV - PARKING LOT	0.00	0.00	0.00	0.00	0.00
211-00-58532-200-000 FAIR PARK RENOV - GRANDSTAND	0.00	0.00	0.00	0.00	0.00
211-00-58533-200-000 FAIR PARK RENOV - MISC	0.00	0.00	0.00	0.00	0.00
211-00-58534-200-000 FAIR PRK RENOV-ENGINEER/CEDAR	0.00	0.00	0.00	0.00	0.00
211-00-58535-200-000 FAIR PARK - ICE ARENA	0.00	0.00	0.00	0.00	0.00

Account Number		2025 July	2025 Actual 07/31/2025	2025 Budget	Budget Status	% of Budget
211-00-59000-200-000	TRANSFER OUT	0.00	0.00	0.00	0.00	0.00
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	JC FAIR PARK RENOVATION XP	0.00	0.00	0.00	0.00	0.00
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	TOTAL JC FAIR PARK RENOVATION	0.00	0.00	0.00	0.00	0.00
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212-00-55205-200-000	COMMUNITY GARDEN EXPENSE	0.00	0.00	0.00	0.00	0.00
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	TOTAL GARDEN CLUB EXPENSES	0.00	0.00	0.00	0.00	0.00
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213-00-55201-100-000	JC FAIR PARK MAINT WAGES	3,189.14	11,162.46	0.00	-11,162.46	0.00
213-00-55201-130-000	JC FAIR PARK MAINT FICA	243.13	848.05	0.00	-848.05	0.00
213-00-55201-131-000	JC FAIR PARK MAINT WRS	14.46	101.89	0.00	-101.89	0.00
213-00-55201-200-000	JC FAIR PARK MAINT OTHER	0.00	0.00	0.00	0.00	0.00
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	JC FAIR PARK MAINT EXPENSE	3,446.73	12,112.40	0.00	-12,112.40	0.00
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	TOTAL JC FAIR PARK MAINT	3,446.73	12,112.40	0.00	-12,112.40	0.00
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214-00-52101-200-000	LICENSE PLATES EXPENSE	0.00	0.00	0.00	0.00	0.00
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	TOTAL LICENSE PLATE EXPENSES	0.00	0.00	0.00	0.00	0.00
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215-00-58605-200-000	SHARED-RIDE TAXI EXPENSE	0.00	198,466.15	0.00	-198,466.15	0.00
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	TOTAL SHARED-RIDE TAXI	0.00	198,466.15	0.00	-198,466.15	0.00
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295-00-56901-200-000	ADMINISTRATION FEES	0.00	0.00	0.00	0.00	0.00
295-00-56902-200-000	NEW LOANS	0.00	0.00	0.00	0.00	0.00
295-00-58605-200-000	AHF EXPENSE	0.00	0.00	0.00	0.00	0.00
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	AFFORDABLE HOUSING EXP	0.00	0.00	0.00	0.00	0.00
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	TOTAL AFFORDABLE HOUSING FUND	0.00	0.00	0.00	0.00	0.00
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300-00-58100-610-000	PRINCIPAL L/T DEBT	0.00	744,343.59	500,000.00	-244,343.59	148.87
300-00-58200-620-000	INTEREST L/T DEBT	0.00	15,598.22	25,000.00	9,401.78	62.39
300-00-58201-620-000	INTEREST ON LINE OF CREDIT	0.00	0.00	0.00	0.00	0.00
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	300 LONG TERM DEBT	0.00	759,941.81	525,000.00	-234,941.81	144.75
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	300 LONG TERM DEBT	0.00	759,941.81	525,000.00	-234,941.81	144.75
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400-00-57140-200-000	GENERAL PUBLIC BUILDING OUTLAY	0.00	0.00	0.00	0.00	0.00
400-00-57150-200-000	LIBRARY OUTLAY	0.00	85,490.00	0.00	-85,490.00	0.00
400-00-57190-200-000	GENERAL PUBLIC EQUIP OUTLAY	0.00	0.00	0.00	0.00	0.00
400-00-57210-200-000	POLICE DEPARTMENT OUTLAY	0.00	0.00	0.00	0.00	0.00
400-00-57220-200-000	FIRE DEPARTMENT OUTLAY	0.00	6,252.64	0.00	-6,252.64	0.00
400-00-57228-200-000	CITY HALL OUTLAY	0.00	0.00	0.00	0.00	0.00
400-00-57324-200-000	STREET MACHINERY OUTLAY	128,382.99	128,382.99	0.00	-128,382.99	0.00
400-00-57327-200-000	STREET DEPT BUILDING OUTLAY	0.00	0.00	0.00	0.00	0.00

Account Number		2025 July	2025 Actual 07/31/2025	2025 Budget	Budget Status	% of Budget
400-00-57330-200-000	PUBLIC SAFETY BLDG EXP OUTLAY	0.00	0.00	0.00	0.00	0.00
400-00-57331-200-000	STREET CONSTRUCTION OUTLAY	0.00	4,007.45	0.00	-4,007.45	0.00
400-00-57339-200-000	STREET DEPT OUTLAY	125.00	59,405.47	0.00	-59,405.47	0.00
400-00-57345-200-000	STORM SEWER OUTLAY	0.00	0.00	0.00	0.00	0.00
400-00-57347-200-000	CURB & GUTTER OUTLAY	0.00	0.00	0.00	0.00	0.00
400-00-57348-200-000	SIDEWALKS OUTLAY	0.00	0.00	0.00	0.00	0.00
400-00-57349-200-000	STREET LIGHTING OUTLAY	0.00	0.00	0.00	0.00	0.00
400-00-57620-200-000	PARKS OUTLAY	0.00	21,869.00	0.00	-21,869.00	0.00
400-00-57621-200-000	AQUATIC CENTER OUTLAY	0.00	0.00	0.00	0.00	0.00
400-00-57622-200-000	MARKS FIELD OUTLAY	3,642.62	53,287.49	0.00	-53,287.49	0.00
400-00-57630-200-000	SKATE PARK OUTLAY	0.00	0.00	0.00	0.00	0.00
400-00-57631-200-000	RECREATION OUTLAY	0.00	0.00	0.00	0.00	0.00
400-00-57725-200-000	ECONOMIC DEVELOPMENT OUTLAY	0.00	0.00	0.00	0.00	0.00
TOTAL 400 EXPENSE		132,150.61	358,695.04	0.00	-358,695.04	0.00
400 CAPITAL PROJECT OUTLAY EXP		132,150.61	358,695.04	0.00	-358,695.04	0.00
400-00-58100-610-000	PRINCIPAL L/T DEBT	0.00	0.00	0.00	0.00	0.00
400-00-58200-620-000	INTEREST L/T DEBT	0.00	0.00	0.00	0.00	0.00
400-00-58300-200-000	ISSUANCE COSTS ON NEW DEBT	0.00	0.00	0.00	0.00	0.00
400 LONG TERM DEBT		0.00	0.00	0.00	0.00	0.00
400 LONG TERM DEBT		0.00	0.00	0.00	0.00	0.00
403-00-56000-000-000	TIF OTHER EXPENSE	0.00	0.00	0.00	0.00	0.00
403-00-57730-200-000	TIF #3 WALMART	0.00	150.00	0.00	-150.00	0.00
403-00-58100-610-000	PRINCIPAL L/T DEBT	0.00	247,000.00	0.00	-247,000.00	0.00
403-00-58200-620-000	INTEREST L/T DEBT	0.00	21,993.75	0.00	-21,993.75	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	269,143.75	0.00	-269,143.75	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	-127,146.84	0.00	127,146.84	0.00
406-00-57730-200-000	TIF #6 DOWNTOWN	0.00	150.00	0.00	-150.00	0.00
406-00-58100-610-000	PRINCIPAL L/T DEBT	0.00	0.00	0.00	0.00	0.00
406-00-58200-620-000	INTEREST L/T DEBT	0.00	0.00	0.00	0.00	0.00

Account Number	2025 July	2025 Actual 07/31/2025	2025 Budget	Budget Status	% of Budget
406-00-59000-200-000 TRANSFER OUT	0.00	0.00	0.00	0.00	0.00
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TIF #6 DOWNTOWN EXPENSE	0.00	-126,996.84	0.00	126,996.84	0.00
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407-00-56000-000-000 TIF OTHER EXPENSE	0.00	0.00	0.00	0.00	0.00
407-00-57731-200-000 TIF #7 INDUSTRIAL PARK (2)	0.00	150.00	0.00	-150.00	0.00
407-00-58100-610-000 PRINCIPAL L/T DEBT	0.00	0.00	0.00	0.00	0.00
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
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TIF #7 INDUSTRIAL PARK EXPENSE	0.00	150.00	0.00	-150.00	0.00
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408-00-56000-000-000 OTHER EXPENSE	0.00	0.00	0.00	0.00	0.00
408-00-57731-000-000 TIF #8 SWIDERSKI	0.00	150.00	0.00	-150.00	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	49,056.25	0.00	-49,056.25	0.00
408-00-58201-600-000 DEBT ISSUANCE COST	0.00	400.00	0.00	-400.00	0.00
408-00-59000-000-000 TRANSFER OUT	0.00	0.00	0.00	0.00	0.00
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TIF #8 SWIDERSKI EXPENSE	0.00	49,606.25	0.00	-49,606.25	0.00
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409-00-56000-000-000 TIF OTHER EXPENSE	0.00	0.00	0.00	0.00	0.00
409-00-57730-200-000 TIF #9 MCFOUR	0.00	150.00	0.00	-150.00	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
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TIF #9 MCFOUR VENTURES EXPENSE	0.00	150.00	0.00	-150.00	0.00
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TIF TOTAL	0.00	192,053.16	0.00	-192,053.16	0.00
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Total Expenses	504,273.21	3,879,666.01	3,938,849.00	59,182.99	98.50
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Net Totals	-504,273.21	-3,879,666.01	-3,938,849.00	-59,182.99	98.50