

City of Black River Falls
COMMITTEE OF THE WHOLE – AGENDA

Wednesday – February 18, 2026 – 6:00 PM
City Hall – 101 S. Second Street, Black River Falls, WI

Join Zoom Meeting:

<https://us02web.zoom.us/j/82276786413?pwd=aeY9134QJZ0W0s4GRcBLY94tOh4qbI.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. Citizens in Attendance
5. Department Reports:
 - A. Administrator
 - B. Library
 - C. Fire
 - D. Public Works / Street Department
 - E. Police Department
 - F. Parks & Recreation
6. Vouchers – December 2025 Check #76412 - #76534 Totaling \$845,331.94 – Action
7. City Treasurer’s Report – December 2025
8. Revenue & Expense Reports – December 2025
9. Vouchers – January 2026 Check #76535 - #76661 Totaling \$1,492,497.53 – Action
10. City Treasurer’s Report – January 2026
11. Revenue & Expense Reports – January 2026
12. Meetings: **Common Council** **Tuesday March 3, 2026 6:00pm**
13. Adjourn

Posted: February 13, 2026

City Administrator – Monthly Report February 2026

- **2025 Audit** – Auditors will be on site February 23rd – 26th.
- **Community Development Block Grant (CDBG)** – We are waiting for the last outstanding check to clear this account so we can reconcile and return the remaining balance, including interest, to the Department of Administration for the regional program.
- **Airport** – Airport Commission approved funding the establishment of individual parcels for each hangar. The surveyor has been contacted and will schedule this work as soon as possible.
- **New Logo** – (1) Received vector art from the graphic designer. (2) Requested pen samples and will be ordering pens as soon as they arrive and we've had time to evaluate them. (3) Requested apparel options from M&M Sports and anticipate ordering first batch in March/April. (4) Updated on our website, and will have further integration when our upgraded website goes live in the next few months.
- **Contract Negotiating Committee** – The Contract Negotiating Committee and I continue to work with the IAFF union on a proposed Collective Bargaining Agreement for EMS. Next bargaining session is scheduled for Friday, February 27th.
- **Economic Development** – (1) Working with Make My Move staff on setting up our talent recruitment program. (2) Submitted the application for a WEDC grant. (3) A launch meeting is scheduled on **Tuesday**, February 17, 2026 and several local stakeholders have been invited to attend. The launch meeting is intended to help ensure everyone is on the same page about who Make My Move is, how the program functions, and the ways local stakeholders can support and strengthen the effort. (4) Met with Jackson County Economic Development & Tourism Director Ken Pearson on February 3rd.
- **Industrial Park** – Completed a submission for another Request for Information on the Certified Site. (2) Met virtually with LSA and Union Pacific representatives on February 3rd to discuss the feasibility of extending the existing rail spur. (3) Met with Jackson Electric Cooperative on February 4th regarding their planned substation in the Industrial Park and how a rail spur extension may impact that.
- **Skyline Golf Course** – Met with golf course General Manager, Board President, Board Treasurer, a Lunda Charitable Fund representative, and BRF Area Foundation representatives on January 21st to discuss the golf course's financial and staffing needs.
- **Solar Feasibility Study** – (1) Representatives from Ethos Green Power Cooperative and I conducted site visits on February 12th at the 4 locations included in the feasibility study.
- **Phones to VoIP** – Continue to work with our IT vendor and BRF Municipal Utilities exploring options to switch our land lines and fax lines at City Hall and the new Utilities office over to Voice Over Internet Protocol (VoIP). This change will save the City approximately \$8,400 per year and save Municipal Utilities more than \$10,000 per year!
- **Department Head Meetings** – Attended weekly meetings
- **Black River Falls Area Foundation** – Attended Executive Committee meeting on January 26th.
- **Rotary Club** – Attended weekly meetings.
- **Vacation** – I will be on vacation from Noon on February 19th through Monday, February 23rd.

Cara Hart, Library Director

Director Report February 2026

MONTHLY STATISTICS:	3780
DOOR COUNT	
CIRCULATION	3375
COMPUTER	298 Logins Ave 59 Min
ELECTRONIC DOWNLOADS	4529

For 2026, WRLS initiated a subscription agreement with Sophos, a security software and hardware company. Sophos will use up-to-date threat intelligence, AI, and other resources to provide us with an increased level of protection compared to traditional antivirus and anti-malware products. WRLS IT has already begun working with Sophos Support, and they are in the early stages of planning and implementing the new Sophos tools. Very soon they will be working to roll out Sophos to staff computers at member libraries, while simultaneously removing the old AVG software. The final component will then be to integrate Sophos into the Microsoft 365 environment. Sophos will provide another layer of cybersecurity protection on top of Microsoft's email and file sharing defenses that are already in place.

The library has started to receive donations for the solar panel project. Thank you to our donors, every little bit helps!

The United Way is funding the Dolly Parton Imagination Library program for residents living in the 54615 zip code. Residents living in this zip code may sign their children up to receive one free book per month. The program is for ages 0-5. The library's part in this will be to help spread the word about the program. United Way is hosting a Dolly Parton Imagination Library Storytime on March 4 at 330pm where the program will be introduced to the public, a story will be read, and snacks will be provided.

The library has started to receive tax form instructional booklets. Forms should be on the way.

See below for Annual Report quick facts.

Black River Falls Public Library

2026 ANNUAL REPORT

City Residents

1,475

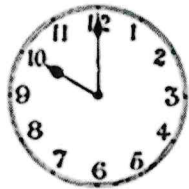
NonResidents

3,075



42,777

Visitors



47

hours a week

95 Programs

1605 Attendees



WiFi Sessions
3985



Circulation
63,128

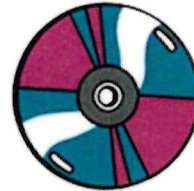


Books in Print: **25,225**

Added in 2025: **928**

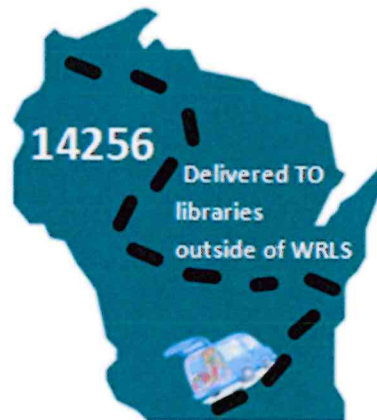
Audiobooks: **1397**

Added in 2025: **27**



DVDs: **2643**

Added in 2025: **78**



14256

Delivered TO
libraries
outside of WRLS



108,935

WiFi Uses



**962 In-house
Ancestry Searches**



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

February 2026 -- Committee of the Whole

Alarm Report:

The department had a total of **209** responses in December. Response total for 2026-209

Division	January 2026	January 2025	Total YTD 2026	Total YTD 2025	Change
FIRE	11	27	11	27	(-59.26%)
EMS	198 (34IFT)	195	198	195	1.54%
DEPT. TOTAL	209 (34 IFT)	222	209	222	(-5.86%)

(3 fire responses were in the city, 8 responses in the rural districts. IFT- Interfacility Transport

Fire	December 2025	January 2026
Turn Out Time	5 min 30 sec	8 min 54sec
Average # of personnel per incident	4.5	4.82
Personnel Incident Hours	100.27 Hours	59.00 Hours

Budget/Financial:

- The EMS Budget report, Budget VS Actuals, yearend for 2025 is attached. 2026 will start next month. EMS/MC reports are attached.
- EMS Account Balances on February 11, 2026, Money Market: \$942,877.39 Ambulance Checking: \$268242.94 Cash Donations: \$2,113.23 Month (36) CD \$355,182.50, Hometown Bank \$131,141.79 Total \$1,699,557.85

Personnel:

- Addie Martinez was hired full-time to fill the open position.

Apparatus and Equipment:

- Training was completed last week on the LifePack 35 Defib-Monitors. They will be in service next week.

Action Items:

Fire Chief Statement:

Last week I had the opportunity to play floor hockey with the Black River Falls High/Middle School Adaptive Sport League. Over the next couple weeks department members will be training for the spring wildland fire season. We have the WI DNR Fire Control this coming week to give a refresher.

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

	Oct 2025		Nov 2025		Dec 2025		Total		% of Budget
	Actual	Budget	Actual	Budget	Actual	Budget	Actual	Budget	
Income									
Ambulance Revenue BLS	185,744.50	175,000.00	223,146.29	175,000.00	232,272.00	175,000.00	2,430,681.59	2,100,000.00	115.75%
Collections Income	672.00		0.00		0.00		4,864.80	0.00	
CPR / First Aid Training(1)	25.00						25.00	0.00	
Donations	100.00						1,470.00	0.00	
Interest on Investments	3,947.85	833.33	3,571.08	833.33	3,990.40	833.37	36,994.67	10,000.00	369.95%
Local Subsidy		33,333.33		33,333.33		33,333.37	438,925.00	400,000.00	109.73%
Miscellaneous Sales							583.70	0.00	
Sales of Product Income							330.75	0.00	
Services	353.00						4,044.44	0.00	
Uncategorized Income		0.00		0.00		0.00	180,681.64	0.00	
Wisconsin FAP Monies	-989.00	1,166.67		1,166.67		1,166.63	-989.00	14,000.00	-7.06%
Total Income	\$ 189,853.35	\$ 210,333.33	\$ 226,717.37	\$ 210,333.33	\$ 236,262.40	\$ 210,333.37	\$ 3,097,612.59	\$ 2,524,000.00	122.73%
Cost of Goods Sold									
Cost of Goods Sold							578.08	0.00	
Total Cost of Goods Sold	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 578.08	\$ 0.00	
Gross Profit	\$ 189,853.35	\$ 210,333.33	\$ 226,717.37	\$ 210,333.33	\$ 236,262.40	\$ 210,333.37	\$ 3,097,034.51	\$ 2,524,000.00	122.70%
Expenses									
Accounting		166.67		166.67		166.63	4,515.00	2,000.00	225.75%
Accounts PayableSub							-996.86	0.00	
ALS Mutual Aid Expense		625.00		625.00		625.00	7,400.00	7,500.00	98.67%
Ambulance / Wages	171,693.38	88,908.17	88,908.17	88,908.17	169,486.10	88,908.13	1,073,976.23	1,066,898.00	100.66%
Ambulance Billing Write Offs	103,456.62	100,000.00	129,651.60	100,000.00	203,038.25	100,000.00	1,284,440.21	1,200,000.00	107.04%
Billing Service Expense	7,183.85	5,000.00	3,886.32	5,000.00	6,140.30	5,000.00	66,034.15	60,000.00	110.06%
Building Maintenance	300.34	250.00	43.36	250.00	537.61	250.00	3,693.86	3,000.00	123.13%
Computer Expenses	261.04	666.67	359.77	666.67	451.99	666.63	4,938.41	8,000.00	61.73%
CPR / First Aid Training	48.00	41.67		41.67		41.63	96.00	500.00	19.20%
Due to City			2,622.74				2,622.74	0.00	
Equipment Maintenance	967.50	666.67		666.67	185.14	666.63	14,549.91	8,000.00	181.87%
Fire Dept. Admin Share					1,666.26		9,795.31	0.00	
Insurance		2,083.33		2,083.33		2,083.37	26,834.76	25,000.00	107.34%
Interest Expense							28.83	0.00	
Legal		83.33		83.33		83.37	0.00	1,000.00	0.00%
Miscellaneous Expenses	51.85	416.67	49.95	416.67	14.95	416.63	8,404.50	5,000.00	168.09%
New Hire Expense		416.67	630.00	416.67	605.00	416.63	5,917.27	5,000.00	118.35%
Office Supplies		208.33		208.33	509.92	208.37	1,555.15	2,500.00	62.21%
Operating Supplies & Expenses	5,907.08	3,333.33	4,920.50	3,333.33	3,804.17	3,333.37	38,296.84	40,000.00	95.74%
Operating Transfer Out					55.44		55.44	0.00	
Part Time EMT							69.95	0.00	
Postage & Shipping		41.67		41.67		41.63	98.65	500.00	19.73%
Public Relations		333.33		333.33		333.37	2,985.33	4,000.00	74.63%
Refunds	0.00		-2,088.42		-753.63		-3,290.35	0.00	
Training	160.55	333.33	3,582.03	333.33	25.93	333.37	4,563.81	4,000.00	114.10%
Uncategorized Expense			7.00				96.54	0.00	
Uniform Allowance	3,180.00	887.50		887.50	177.23	887.50	11,308.24	10,650.00	106.18%
Utilities	1,108.57	1,250.00	89.62	1,250.00	468.68	1,250.00	9,177.71	15,000.00	61.18%
Vehicle Fuel	2,534.07	2,500.00	1,843.19	2,500.00	2,566.69	2,500.00	28,404.47	30,000.00	94.68%
Vehicle Maintenance	1,445.98	2,083.33	2,619.99	2,083.33	71.99	2,083.37	18,792.84	25,000.00	75.17%
Wisconsin FAP Monies(1)	789.60						15,066.39	0.00	
Total Expenses	\$ 299,088.43	\$ 210,295.67	\$ 148,217.65	\$ 210,295.67	\$ 389,052.02	\$ 210,295.63	\$ 2,639,431.33	\$ 2,523,548.00	104.59%
Net Operating Income	-\$ 109,235.08	\$ 37.66	\$ 78,499.72	\$ 37.66	-\$ 152,789.62	\$ 37.74	\$ 457,603.18	\$ 452.00	101239.64%
Other Expenses									
Other Miscellaneous Expense	2,243.88				2,547.58		12,120.91	0.00	
Total Other Expenses	\$ 2,243.88	\$ 0.00	\$ 0.00	\$ 0.00	\$ 2,547.58	\$ 0.00	\$ 12,120.91	\$ 0.00	
Net Other Income	-\$ 2,243.88	\$ 0.00	\$ 0.00	\$ 0.00	-\$ 2,547.58	\$ 0.00	-\$ 12,120.91	\$ 0.00	
Net Income	-\$ 111,478.96	\$ 37.66	\$ 78,499.72	\$ 37.66	-\$ 155,337.20	\$ 37.74	\$ 445,482.27	\$ 452.00	98558.02%

PREPARED FOR BLACK RIVER FALLS FIRE DEPT

By:



RESULTS | SERVICE | COMMUNITY

12 MONTH DATE OF SERVICE ANALYSIS

Primary Payor Mix
6-12 Month Mature Average

Primary Payor	% of Trips
Medicare	31%
Medicare Advantage	29%
Insurance	17%
Medicaid	6%
Medicaid MCO	8%
Patient	7%
Facility	0%
Other Govt. Payers	2%
TPL	1%

Net Collection Percentages
6-12 Month Mature Average

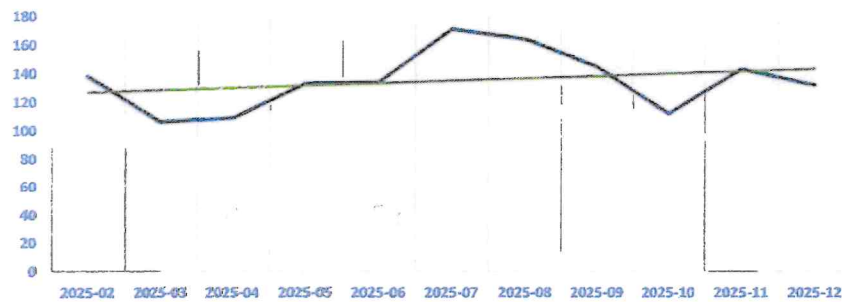
Primary Payor	Coll %
Medicare	95%
Medicare Advantage	82%
Insurance	77%
Medicaid	105%
Medicaid MCO	35%
Patient	12%
Facility	36%
Other Govt. Payers	95%
TPL	83%
Overall 6-12m	74%

Cash Per Trip
6-12 Month Mature Average

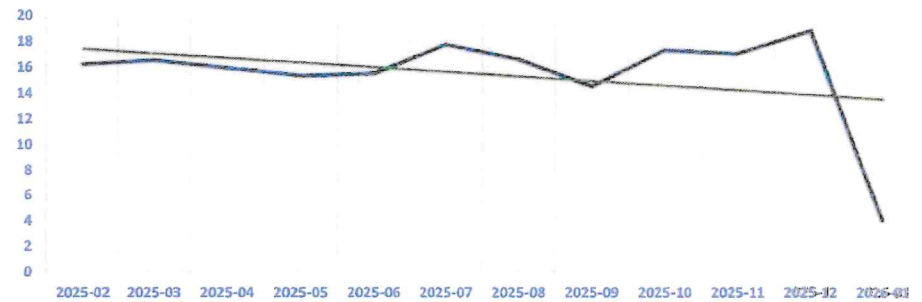
Primary Payor	CPT
Medicare	\$ 640.01
Medicare Advantage	\$ 651.35
Insurance	\$ 923.45
Medicaid	\$ 453.25
Medicaid MCO	\$ 329.61
Patient	\$ 158.60
Facility	\$ 326.47
Other Govt. Payers	\$ 2,219.14
TPL	\$ 1,302.33
Overall 6-12m	\$ 653.95

DOS	Trip Count	Gross Charges	Contr Allow	Net Charges	Rev Adj	Payments	Write Offs	Refunds	Balance Due	Gross Chg/Trip	Net Chg/Trip	Cash/Trip	Net Coll %
2025-02	138	210,378.00	87,112.30	123,265.70	(1.44)	95,385.52	20,582.74	450.00	7,748.88	1,524.48	893.23	687.94	77.0%
2025-03	106	157,861.00	73,119.34	84,741.66	8.11	68,435.43	12,802.90	225.00	3,720.22	1,489.25	799.45	643.49	80.5%
2025-04	109	168,066.00	64,689.66	103,376.34	-	75,885.88	11,615.31	106.00	15,981.15	1,541.89	948.41	695.23	73.3%
2025-05	133	205,480.00	85,366.60	120,113.40	-	89,103.21	22,757.62	30.00	8,282.57	1,544.96	903.11	669.72	74.2%
2025-06	134	205,703.00	85,878.76	119,824.24	-	87,527.03	14,080.25	1,055.78	19,272.74	1,535.10	894.21	645.31	72.2%
2025-07	171	262,732.00	117,165.68	145,566.32	12.21	102,804.84	13,873.92	-	28,875.35	1,536.44	851.27	601.20	78.8%
2025-08	164	250,180.00	102,267.44	147,912.56	-	98,366.30	13,684.10	-	35,862.16	1,525.49	901.91	599.79	66.5%
2025-09	145	211,042.00	87,723.85	123,318.15	-	76,896.60	13,539.32	-	32,882.23	1,455.46	850.47	530.32	62.4%
2025-10	112	166,999.00	67,890.39	99,108.61	(340.00)	56,119.80	3,106.00	-	40,222.81	1,491.06	884.90	501.07	56.6%
2025-11	143	213,127.00	83,889.79	129,237.21	-	60,503.28	-	-	68,733.93	1,490.40	903.76	423.10	46.8%
2025-12	132	205,918.00	61,888.21	144,029.79	-	45,990.20	-	-	98,039.59	1,559.98	1,091.13	348.41	31.9%
2026-01	111	116,352.00	5,939.14	110,412.86	-	3,082.16	-	-	107,330.70	1,048.22	994.71	27.77	2.8%
Totals	1,598	2,373,838.00	922,931.16	1,450,906.84	(321.12)	860,100.25	126,042.16	1,866.78	466,952.33	1,485.51	907.95	537.07	59.2%

Trip Count Trend - Excluding Current Month



Average Loaded Miles



12 MONTH DATE OF SERVICE ANALYSIS BY PRIMARY PAYOR CATEGORY

MEDICARE													
DOS	Trip Count	Gross Charges	Contr Allow	Net Charges	Rev Adj	Payments	Write Offs	Refunds	Balance Due	Gross Chg/Trip	Net Chg/Trip	Cash/Trip	Net Coll %
2025-02	44	64,044.00	32,693.85	31,350.15	-	28,219.82	1,488.11	-	1,642.22	1,455.55	712.50	641.36	90.0%
2025-03	40	60,880.00	34,129.68	26,750.32	-	26,060.32	365.71	-	324.29	1,522.00	668.76	651.51	97.4%
2025-04	26	41,310.00	23,460.69	17,849.31	-	17,308.16	-	-	541.15	1,588.85	686.51	665.70	97.0%
2025-05	29	39,920.00	20,325.35	19,594.65	-	17,669.49	1,640.00	-	285.16	1,376.55	675.68	609.29	90.2%
2025-06	43	63,280.00	34,280.17	28,999.83	-	28,640.85	586.58	1,055.78	828.18	1,471.63	674.41	641.51	95.1%
2025-07	62	92,664.00	52,652.41	40,011.59	-	39,319.11	312.90	-	379.58	1,494.58	645.35	634.18	98.3%
2025-08	58	80,410.00	42,477.93	37,932.07	-	35,413.91	233.94	-	2,284.22	1,386.38	654.00	610.58	93.4%
2025-09	61	94,064.00	43,869.91	50,194.09	-	34,071.34	2,657.59	-	13,465.16	1,542.03	822.85	558.55	67.9%
2025-10	36	52,280.00	25,644.19	26,635.81	(340.00)	19,374.54	-	-	7,601.27	1,452.22	739.88	538.18	72.7%
2025-11	47	72,324.00	34,341.32	37,982.68	-	24,990.20	-	-	12,992.48	1,538.81	808.14	531.71	65.8%
2025-12	32	49,652.00	23,102.16	26,549.84	-	17,853.17	-	-	8,696.67	1,551.63	829.68	557.91	67.2%
2026-01	26	33,046.00	5,197.50	27,848.50	-	2,699.80	-	-	25,148.70	1,271.00	1,071.10	103.84	9.7%
Totals	504	743,874.00	372,175.16	371,698.84	(340.00)	291,620.71	7,284.83	1,055.78	74,189.08	1,475.94	737.50	576.52	79.2%

MEDICARE ADVANTAGE													
DOS	Trip Count	Gross Charges	Contr Allow	Net Charges	Rev Adj	Payments	Write Offs	Refunds	Balance Due	Gross Chg/Trip	Net Chg/Trip	Cash/Trip	Net Coll %
2025-02	43	69,334.00	33,188.83	36,145.17	(1.44)	28,594.05	2,928.90	275.00	4,898.66	1,612.42	840.59	658.58	78.3%
2025-03	26	40,682.00	21,165.26	19,516.74	(0.35)	17,191.78	1,065.25	225.00	1,465.06	1,564.69	750.64	652.57	86.9%
2025-04	27	42,984.00	22,018.65	20,965.35	-	20,243.52	721.83	-	(0.00)	1,592.00	776.49	749.76	96.6%
2025-05	42	68,714.00	34,617.26	34,096.74	-	28,015.84	4,552.52	30.00	1,558.38	1,636.05	811.83	666.33	82.1%
2025-06	35	56,688.00	29,033.68	27,654.32	-	24,282.28	1,787.67	-	1,584.37	1,619.66	790.12	693.78	87.8%
2025-07	57	88,242.00	42,871.93	45,370.07	-	32,013.84	2,345.83	-	11,010.40	1,548.11	795.97	561.65	70.6%
2025-08	50	87,552.00	41,024.68	46,527.32	-	34,112.52	1,116.16	-	11,298.64	1,751.04	930.55	682.25	73.3%
2025-09	35	47,760.00	24,714.24	23,045.76	-	18,798.74	1,693.38	-	2,553.64	1,364.57	658.45	537.11	81.6%
2025-10	31	50,700.00	23,738.33	26,961.67	-	18,514.18	-	-	8,447.49	1,635.48	869.73	597.23	88.7%
2025-11	50	74,664.00	31,595.09	43,068.91	-	24,264.16	-	-	18,804.75	1,483.28	861.38	485.28	56.3%
2025-12	43	65,800.00	20,355.46	45,444.54	-	15,947.83	-	-	29,496.71	1,530.23	1,056.85	370.88	35.1%
2026-01	27	36,360.00	-	36,360.00	-	-	-	-	36,360.00	1,346.67	1,346.67	-	0.0%
Totals	466	729,480.00	324,323.41	405,156.59	(1.79)	261,976.74	16,211.54	530.00	127,498.10	1,565.41	869.43	561.85	64.5%

INSURANCE													
DOS	Trip Count	Gross Charges	Contr Allow	Net Charges	Rev Adj	Payments	Write Offs	Refunds	Balance Due	Gross Chg/Trip	Net Chg/Trip	Cash/Trip	Net Coll %
2025-02	23	38,386.00	6,568.04	31,817.96	-	25,931.23	6,061.73	175.00	-	1,668.96	1,383.39	1,119.84	80.9%
2025-03	16	22,720.00	7,094.70	15,625.30	-	12,035.39	3,169.04	-	420.87	1,420.00	976.58	752.21	77.0%
2025-04	19	28,492.00	2,973.57	25,518.43	-	17,270.95	2,757.48	6.00	5,496.00	1,499.58	1,343.08	908.68	67.7%
2025-05	23	37,562.00	10,137.40	27,424.60	-	23,704.47	3,755.10	-	(34.97)	1,633.13	1,192.37	1,030.63	86.4%
2025-06	23	38,460.00	10,352.72	28,107.28	-	21,035.09	-	-	7,072.19	1,672.17	1,222.06	914.57	74.8%
2025-07	27	42,176.00	14,175.60	28,000.40	-	21,175.97	2,155.19	-	4,669.24	1,562.07	1,037.05	784.30	75.6%
2025-08	18	27,772.00	7,537.71	20,234.29	-	14,130.29	-	-	6,104.00	1,542.89	1,124.13	785.02	69.8%
2025-09	16	23,704.00	7,038.02	16,665.98	-	13,026.20	1,002.35	-	2,637.43	1,481.50	1,041.62	814.14	78.2%
2025-10	17	21,574.00	6,942.70	14,631.30	-	9,995.99	-	-	4,635.31	1,269.06	860.66	588.00	68.3%
2025-11	12	19,058.00	4,559.55	14,498.45	-	4,491.94	-	-	10,006.51	1,588.17	1,208.20	374.33	31.0%
2025-12	19	32,326.00	3,008.54	29,317.46	-	3,771.25	-	-	25,546.21	1,701.37	1,543.02	198.49	12.9%
2026-01	12	13,812.00	-	13,812.00	-	-	-	-	13,812.00	1,151.00	1,151.00	-	0.0%
Totals	225	346,042.00	80,388.55	265,653.45	-	166,568.77	18,900.89	181.00	80,364.79	1,537.96	1,180.68	739.50	62.6%

12 MONTH DATE OF SERVICE ANALYSIS BY PRIMARY PAYOR CATEGORY

MEDICAID

DOS	Trip Count	Gross Charges	Contr Allow	Net Charges	Rev Adj	Payments	Write Offs	Refunds	Balance Due	Gross Chg/Trip	Net Chg/Trip	Cash/Trip	Net Coll %
2025-02	13	17,084.00	10,974.73	6,109.27	-	6,109.27	-	-	-	1,314.15	469.94	469.94	100.0%
2025-03	8	9,063.00	5,840.08	3,222.92	25.00	3,197.92	-	-	-	1,132.88	402.67	399.74	99.2%
2025-04	7	10,576.00	6,799.93	3,776.07	-	3,776.07	-	-	-	1,510.86	539.44	539.44	100.0%
2025-05	9	11,342.00	8,288.17	3,053.83	-	4,157.83	-	-	(1,104.00)	1,260.22	339.31	461.98	136.2%
2025-06	8	9,809.00	6,346.35	3,462.65	-	3,462.65	-	-	-	1,226.13	432.83	432.83	100.0%
2025-07	5	5,554.00	3,595.34	1,958.66	-	1,958.66	-	-	-	1,110.80	391.73	391.73	100.0%
2025-08	5	4,224.00	2,845.76	1,378.24	-	1,378.24	-	-	-	844.80	275.65	275.65	100.0%
2025-09	11	8,898.00	6,006.58	2,891.42	-	2,591.42	-	-	300.00	808.91	262.86	235.58	89.6%
2025-10	8	11,105.00	7,035.84	4,069.16	-	4,069.16	-	-	-	1,388.13	508.65	508.65	100.0%
2025-11	14	18,317.00	10,303.29	8,013.71	-	5,611.71	-	-	2,402.00	1,308.36	572.41	400.84	70.0%
2025-12	20	26,406.00	13,289.49	13,116.51	-	7,126.51	-	-	5,990.00	1,320.30	655.83	356.33	54.3%
2026-01	10	12,284.00	741.64	11,542.36	-	382.36	-	-	-	1,228.40	1,154.24	38.24	3.3%
Totals	118	144,662.00	82,067.20	62,594.80	25.00	43,821.80	-	-	18,748.00	1,225.95	530.46	371.37	70.0%

MEDICAID MCO

DOS	Trip Count	Gross Charges	Contr Allow	Net Charges	Rev Adj	Payments	Write Offs	Refunds	Balance Due	Gross Chg/Trip	Net Chg/Trip	Cash/Trip	Net Coll %
2025-02	4	5,638.00	3,009.62	2,628.38	-	1,420.38	-	-	1,208.00	1,409.50	657.10	355.10	54.0%
2025-03	7	8,918.00	4,889.62	4,028.38	-	2,538.38	-	-	1,490.00	1,274.00	575.48	362.63	63.0%
2025-04	16	21,776.00	8,246.59	13,529.41	-	4,697.41	1,322.00	-	7,510.00	1,361.00	845.59	293.59	34.7%
2025-05	15	23,394.00	10,250.97	13,143.03	-	5,795.03	-	-	7,348.00	1,559.60	876.20	386.34	44.1%
2025-06	11	16,424.00	5,865.84	10,558.16	-	4,730.16	1,124.00	-	4,704.00	1,493.09	959.83	430.01	44.8%
2025-07	8	15,380.00	1,677.28	13,702.72	-	924.72	-	-	12,778.00	1,922.50	1,712.84	115.59	6.7%
2025-08	17	28,652.00	8,381.36	20,270.64	-	5,419.34	-	-	14,851.30	1,685.41	1,192.39	318.78	26.7%
2025-09	14	23,150.00	6,095.10	17,054.90	-	5,990.90	-	-	11,064.00	1,653.57	1,218.21	427.92	35.1%
2025-10	10	18,294.00	4,529.33	13,764.67	-	2,516.67	-	-	11,248.00	1,829.40	1,376.47	251.67	18.3%
2025-11	10	17,310.00	3,090.54	14,219.46	-	1,145.27	-	-	13,074.19	1,731.00	1,421.95	114.53	8.1%
2025-12	6	11,252.00	2,132.56	9,119.44	-	1,291.44	-	-	7,828.00	1,875.33	1,519.91	215.24	14.2%
2026-01	12	17,030.00	-	17,030.00	-	-	-	-	17,030.00	1,419.17	1,419.17	-	0.0%
Totals	130	207,218.00	58,168.81	149,049.19	-	36,469.70	2,446.00	-	110,133.49	1,593.98	1,146.53	280.54	24.5%

PATIENT

DOS	Trip Count	Gross Charges	Contr Allow	Net Charges	Rev Adj	Payments	Write Offs	Refunds	Balance Due	Gross Chg/Trip	Net Chg/Trip	Cash/Trip	Net Coll %
2025-02	8	11,464.00	677.23	10,786.77	-	682.77	10,104.00	-	-	1,433.00	1,343.35	85.35	6.3%
2025-03	7	8,862.00	-	8,862.00	-	659.10	8,202.90	-	-	1,268.00	1,266.00	94.16	7.4%
2025-04	8	10,836.00	1,190.23	9,645.77	-	2,027.77	6,814.00	-	804.00	1,354.50	1,205.72	253.47	21.0%
2025-05	12	17,724.00	1,082.39	16,641.61	-	3,601.61	12,810.00	-	230.00	1,477.00	1,386.80	300.13	21.6%
2025-06	9	13,508.00	-	13,508.00	-	300.00	10,582.00	-	2,626.00	1,500.89	1,500.89	33.33	2.2%
2025-07	8	10,610.00	788.79	9,821.21	-	976.09	8,770.00	-	75.12	1,326.25	1,227.65	122.01	9.9%
2025-08	10	12,334.00	-	12,334.00	-	-	12,334.00	-	-	1,233.40	1,233.40	-	0.0%
2025-09	7	11,048.00	-	11,048.00	-	-	8,186.00	-	2,862.00	1,578.29	1,578.29	-	0.0%
2025-10	9	11,512.00	-	11,512.00	-	115.26	3,106.00	-	8,290.74	1,279.11	1,279.11	12.81	1.0%
2025-11	10	11,454.00	-	11,454.00	-	-	-	-	11,454.00	1,145.40	1,145.40	-	0.0%
2025-12	10	16,426.00	-	16,426.00	-	-	-	-	16,426.00	1,642.60	1,642.60	-	0.0%
2026-01	22	2,696.00	-	2,696.00	-	-	-	-	2,696.00	122.55	122.55	-	0.0%
Totals	120	138,474.00	3,738.64	134,735.36	-	8,362.60	80,908.90	-	45,463.86	1,163.95	1,122.79	69.69	6.2%

12 MONTH DATE OF SERVICE ANALYSIS BY PRIMARY PAYOR CATEGORY

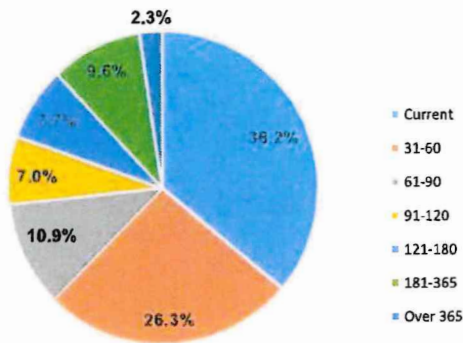
FACILITY													
DOS	Trip Count	Gross Charges	Contr Allow	Net Charges	Rev Adj	Payments	Write Offs	Refunds	Balance Due	Gross Chg/Trip	Net Chg/Trip	Cash/Trip	Net Coll %
2025-02	-	-	-	-	-	-	-	-	-	-	-	-	0.0%
2025-03	-	-	-	-	-	-	-	-	-	-	-	-	0.0%
2025-04	-	-	-	-	-	-	-	-	-	-	-	-	0.0%
2025-05	1	1,318.00	665.06	652.94	-	652.94	-	-	-	1,318.00	652.94	652.94	100.0%
2025-06	1	1,146.00	-	1,146.00	-	-	-	-	1,146.00	1,146.00	1,146.00	-	0.0%
2025-07	-	-	-	-	-	-	-	-	-	-	-	-	0.0%
2025-08	1	1,324.00	-	1,324.00	-	-	-	-	1,324.00	1,324.00	1,324.00	-	0.0%
2025-09	-	-	-	-	-	-	-	-	-	-	-	-	0.0%
2025-10	-	-	-	-	-	-	-	-	-	-	-	-	0.0%
2025-11	-	-	-	-	-	-	-	-	-	-	-	-	0.0%
2025-12	1	2,414.00	-	2,414.00	-	-	-	-	2,414.00	2,414.00	2,414.00	-	0.0%
2026-01	-	-	-	-	-	-	-	-	-	-	-	-	0.0%
Totals	4	6,202.00	665.06	5,536.94	-	652.94	-	-	4,884.00	1,550.50	1,384.24	163.24	11.8%
OTHER GOVT. PAYERS													
DOS	Trip Count	Gross Charges	Contr Allow	Net Charges	Rev Adj	Payments	Write Offs	Refunds	Balance Due	Gross Chg/Trip	Net Chg/Trip	Cash/Trip	Net Coll %
2025-02	1	1,728.00	-	1,728.00	-	1,728.00	-	-	-	1,728.00	1,728.00	1,728.00	100.0%
2025-03	2	6,736.00	-	6,736.00	(16.54)	6,752.54	-	-	-	3,368.00	3,368.00	3,376.27	100.2%
2025-04	3	6,888.00	-	6,888.00	-	6,988.00	-	100.00	-	2,296.00	2,296.00	2,296.00	100.0%
2025-05	2	5,506.00	-	5,506.00	-	5,506.00	-	-	-	2,753.00	2,753.00	2,753.00	100.0%
2025-06	3	4,848.00	-	4,848.00	-	3,536.00	-	-	1,312.00	1,616.00	1,616.00	1,176.67	72.9%
2025-07	4	8,106.00	1,404.33	6,701.67	12.21	6,436.45	290.00	-	(36.99)	2,026.50	1,675.42	1,609.11	96.0%
2025-08	3	5,252.00	-	5,252.00	-	5,252.00	-	-	-	1,750.67	1,750.67	1,750.67	100.0%
2025-09	1	2,418.00	-	2,418.00	-	2,418.00	-	-	-	2,418.00	2,418.00	2,418.00	100.0%
2025-10	1	1,534.00	-	1,534.00	-	1,534.00	-	-	-	1,534.00	1,534.00	1,534.00	100.0%
2025-11	-	-	-	-	-	-	-	-	-	-	-	-	0.0%
2025-12	1	1,642.00	-	1,642.00	-	-	-	-	1,642.00	1,642.00	1,642.00	-	0.0%
2026-01	2	1,124.00	-	1,124.00	-	-	-	-	1,124.00	562.00	562.00	-	0.0%
Totals	23	45,782.00	1,404.33	44,377.67	(4.33)	40,150.99	290.00	100.00	4,041.01	1,990.52	1,929.46	1,741.35	90.3%
TPL													
DOS	Trip Count	Gross Charges	Contr Allow	Net Charges	Rev Adj	Payments	Write Offs	Refunds	Balance Due	Gross Chg/Trip	Net Chg/Trip	Cash/Trip	Net Coll %
2025-02	2	2,700.00	-	2,700.00	-	2,700.00	-	-	-	1,350.00	1,350.00	1,350.00	100.0%
2025-03	-	-	-	-	-	-	-	-	-	-	-	-	0.0%
2025-04	3	5,204.00	-	5,204.00	-	3,574.00	-	-	1,630.00	1,734.67	1,734.67	1,191.33	68.7%
2025-05	-	-	-	-	-	-	-	-	-	-	-	-	0.0%
2025-06	1	1,540.00	-	1,540.00	-	1,540.00	-	-	-	1,540.00	1,540.00	1,540.00	100.0%
2025-07	-	-	-	-	-	-	-	-	-	-	-	-	0.0%
2025-08	2	2,660.00	-	2,660.00	-	2,660.00	-	-	-	1,330.00	1,330.00	1,330.00	100.0%
2025-09	-	-	-	-	-	-	-	-	-	-	-	-	0.0%
2025-10	-	-	-	-	-	-	-	-	-	-	-	-	0.0%
2025-11	-	-	-	-	-	-	-	-	-	-	-	-	0.0%
2025-12	-	-	-	-	-	-	-	-	-	-	-	-	0.0%
2026-01	-	-	-	-	-	-	-	-	-	-	-	-	0.0%
Totals	8	12,104.00	-	12,104.00	-	10,474.00	-	-	1,630.00	1,513.00	1,513.00	1,309.25	86.5%

OUTSTANDING AR AGING BY PAYOR CATEGORY

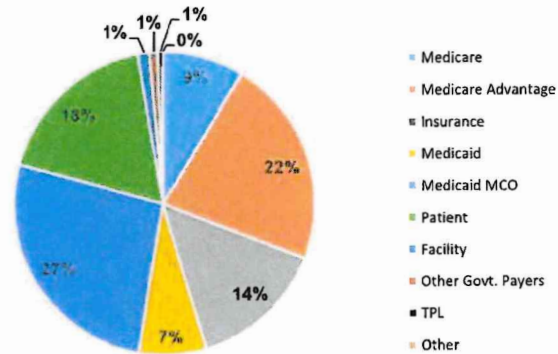
AGING BY AGING DATE & CURRENT PAYOR

Current Payor	Current	31-60	61-90	91-120	121-180	181-365	Over 365	Total
Medicare	37,289.90	4,383.68	1,100.00	3,193.00	1,100.00	2,421.77	-	49,488.35
Medicare Advantage	43,438.89	23,488.12	12,936.03	8,565.40	15,278.00	15,287.00	6,672.00	125,665.44
Insurance	23,710.77	24,345.65	15,759.30	12,035.31	5,652.00	(1,092.97)	1,390.80	81,800.86
Medicaid	16,658.23	9,143.40	1,953.49	700.00	1,832.13	11,062.00	-	41,349.25
Medicaid MCO	29,310.50	62,817.20	5,960.13	14,512.00	15,448.00	16,118.00	6,396.58	150,562.41
Patient	49,127.39	23,411.50	22,774.68	(921.04)	1,772.00	7,559.83	(1,175.38)	102,548.98
Facility	2,414.00	-	1,511.00	1,324.00	550.00	1,418.17	-	7,217.17
Other Govt. Payers	3,065.11	-	-	300.00	124.03	1,312.00	-	4,801.14
TPL	-	1,384.00	-	-	1,630.00	332.24	-	3,346.24
Other	-	-	-	-	-	-	-	-
Total	205,014.79	148,973.55	61,994.63	39,708.67	43,386.16	54,418.04	13,284.00	566,779.84

AR Aging Percent



AR by Payor Category



ACCOUNTS RECEIVABLE RECONCILIATION REPORT

Month	Beginning A/R	Gross Charges	Contr Allow	Net Charges	Rev Adj	Payments	Write Offs	Refunds	Ending A/R
2026-01	817,789.46	149,694.00	94,767.88	54,926.12	19.59	81,605.90	224,423.47	(113.22)	566,779.84
FY Total	817,789.46	149,694.00	94,767.88	54,926.12	19.59	81,605.90	224,423.47	(113.22)	566,779.84

STREET SUPERINTENDENT'S REPORT

To the Committee of the Whole

February 2026

Prepared by: Darryl Nelson

Water Leaks

The City experienced two water main breaks during the past month. The first occurred at 8th and Monroe Streets, approximately 20 feet from the location of a break that occurred one year ago. It appears the water main rests on sandstone, which may allow movement during periods of extreme cold, contributing to repeated failures.

The second water main break occurred on Alder Street between Jefferson and Gilwest Streets. Both locations will require street patching; however, the surfaces will remain gravel until hot mix asphalt becomes available for purchase in May.

Tree Cutting

The Street Department, in coordination with the City Electric Utility, will continue removing trees within the city right-of-way that have been identified as safety hazards. Recently, three dead trees were removed from the right-of-way along N 11th Street. Additionally, one tree along Forrest Street was removed in preparation for the scheduled reconstruction of Forrest Street in 2027.

Salt and Sand Usage

During the 2025–2026 winter season, the City of Black River Falls has used approximately 300 tons of salt/sand mix and 88 tons of salt. This usage exceeds the total amount used during the entire 2024–2025 winter season.

State Salt Shed Inspection

The annual state inspection of the City-owned salt shed was conducted on February 2, 2026. The inspection reviews the overall condition of the facility, including pavement, walls, trusses, roof, and doors. State inspections of the salt storage facility occur annually each February.

Gravel Grinding Update

PGA Inc. of Weston, Wisconsin, was awarded the bid for grinding road base. At this time, a start date for the work has not yet been determined.



Black River Falls Police Department

101 South 2nd Street
Black River Falls, WI 54615

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

January 2026 REPORT OF DEPARTMENT ACTIVITY

Date Prepared: February 11, 2026

Budget:

The overall 2026 budget is good.

Personnel:

We are currently fully staffed. All Officers are off field training and on sole patrol

Training:

There were no training events that took place in January 2026

Events:

No Events took place in January 2026.

Chief's Notes:

I would like to continue to remind everyone that winter night parking regulation will be coming in effect starting on December 1, 2025, and running through April 1, 2026. This means between the hours of 10:00pm and 6:00am the following day, vehicles shall be parked only on the even numbered sides of streets on those nights having an even calendar date, and on the odd numbered sides of the street on those nights with an odd calendar date, except where parking is normally permitted on one side of the street, vehicles may be parked on that permitted side every night. This means whatever the date is at 10:00pm it will determine the odd or even side of the street needed to be parked on.

Action Items:

There are no action items currently. We are still waiting for EVS (Emergency Vehicle Systems LLC) to put together our 2026 Silverado purchase.

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

Respectfully submitted,

Travis Brown
Chief of Police/Investigator

Incident Category Section City/Twp 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	01/01/2026	01/31/2026	ALL /	Category

Number	City/Twp	Section/NBH	1	2	3	Rpt Date	Description	Location	Officer
<i>Undefined</i>									Count: 372
26-00001-BRF	BLACK RIVER FA:	3				01/01/2026	(TRAFFIC STOP) -- CITATION(S)	BANNER JOURNAL AND SHOPPER -- 409 E MAIN ST	WARD, JACOB, B
26-00002-BRF	BLACK RIVER FA:					01/01/2026	FIREWORKS VIOLATION	N 8TH ST/GOLF RD	HUTFLESS, AIDAN, P
26-00003-BRF	BLACK RIVER FA:					01/01/2026	NOISE COMPLAINT	214 S 3RD ST 7	HUTFLESS, AIDAN, P
26-00004-BRF	BLACK RIVER FA:					01/01/2026	DAMAGE TO PROPERTY (NON-CRIMINAL)	PJ'S BAR -- 20 S 2ND ST	HUTFLESS, AIDAN, P
26-00005-BRF	BLACK RIVER FA:					01/01/2026	ASSIST CITIZEN	S 2ND ST/FILLMORE ST	RADAJ, JOSHUA
26-00006-BRF	BLACK RIVER FA:					01/01/2026	SUSPICIOUS VEHICLE	BLACK RIVER FALLS HIGH SCHOOL -- 1200 PIERCE ST	RADAJ, JOSHUA
26-00007-BRF	BLACK RIVER FA:					01/01/2026	MOTORIST ASSIST	WALMART -- 611 ANDREWS RD	HUTFLESS, AIDAN, P
26-00008-BRF	BLACK RIVER FA:	3				01/02/2026	(TRAFFIC STOP) -- WARNING(S)	JRS CARWASH -- 433 E MAIN ST	HUTFLESS, AIDAN, P
26-00009-BRF	BLACK RIVER FA:					01/02/2026	CITIZEN ASSIST	KWIK TRIP -- 15 COUNTY HWY A	HUTFLESS, AIDAN, P
26-00010-BRF	BLACK RIVER FA:					01/02/2026	PARKING COMPLAINT/VIOLATION	324 S 1ST ST	HUTFLESS, AIDAN, P
26-00011-BRF	BLACK RIVER FA:					01/02/2026	WELFARE CHECK	MEADOWBROOK ASSISTED LIVING -- 109 N 14TH ST	HUTFLESS, AIDAN, P
26-00012-BRF	BLACK RIVER FA:					01/02/2026	TRAFFIC COMPLAINT	MAIN ST/S 3RD ST	SHAFFER, ETHAN
26-00013-BRF	BLACK RIVER FA:	3				01/02/2026	ASSIST OTHER LE AGENCY	115 WB I-94	WARD, JACOB, B
26-00014-BRF	BLACK RIVER FA:					01/02/2026	ASSIST OTHER LE AGENCY	BLACK RIVER MEMORIAL HOSPITAL -- 711 W ADAMS ST	WARD, JACOB, B
26-00015-BRF	BLACK RIVER FA:					01/03/2026	ASSIST CITIZEN	30 N 3RD ST	WARD, JACOB, B
26-00016-BRF	BLACK RIVER FA:	2				01/03/2026	BUSINESS CHECK	CORNER STORE -- 923 W MAIN ST	WARD, JACOB, B
26-00017-BRF	BLACK RIVER FA:	3				01/03/2026	(TRAFFIC STOP) -- WARNING(S)	UNITED AUTO SUPPLY -- 306 E MAIN ST	WARD, JACOB, B
26-00018-BRF	BLACK RIVER FA:					01/03/2026	(TRAFFIC STOP) -- WARNING(S)	FILLMORE ST/S 8TH ST	WARD, JACOB, B
26-00019-BRF	BLACK RIVER FA:	3				01/03/2026	(TRAFFIC STOP) -- WARNING(S)	115 WB I-94	WARD, JACOB, B
26-00020-BRF	BLACK RIVER FA:					01/03/2026	MOTORIST ASSIST	N WATER ST/MAIN ST	SHAFFER, ETHAN
26-00021-BRF	BLACK RIVER FA:					01/03/2026	TRAFFIC HAZARD	HWY 12/27/COUNTY RD A	SHAFFER, ETHAN
26-00022-BRF	BLACK RIVER FA:					01/04/2026	ASSIST EMS	LUNDA COMMUNITY CENTER -- 405 HWY 54	WARD, JACOB, B
26-00023-BRF	BLACK RIVER FA:	1				01/04/2026	NOISE COMPLAINT	MONROE ST	WARD, JACOB, B
26-00024-BRF	BLACK RIVER FA:					01/04/2026	ASSIST CITIZEN	5 MAIN ST #B	WARD, JACOB, B
26-00025-BRF	BLACK RIVER FA:	1				01/04/2026	NOISE COMPLAINT	MONROE ST	WARD, JACOB, B
26-00026-BRF	BLACK RIVER FA:					01/04/2026	SUSPICIOUS ACTIVITY (PERSON(S), VEHICLE(S))	BLACK RIVER FALLS MIDDLE SCHOO -- 1202 PIERCE ST	WARD, JACOB, B

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ALL / ALL	ALL	ALL	ALL	01/01/2026	01/31/2026	ALL /	Category

Number	City/Twp	Section/NBH	1	2	3	Rpt Date	Description	Location	Officer
26-000027-BRF	BLACK RIVER FA.					01/04/2026	(TRAFFIC STOP) -- WARNING(S)	INTERFAITH VOLUNTEERS -- 1451 TYLER ST	WARD, JACOB, B
26-000028-BRF	BLACK RIVER FA.					01/04/2026	(TRAFFIC STOP) -- WARNING(S)	N WATER ST/E JEFFERSON ST	WARD, JACOB, B
26-000029-BRF	BLACK RIVER FA.	3				01/04/2026	(TRAFFIC STOP) -- CITATION(S)	115 WB I-94	WARD, JACOB, B
26-000030-BRF	BLACK RIVER FA.	3				01/04/2026	(TRAFFIC STOP) -- WARNING(S)	115 WB I-94	WARD, JACOB, B
26-000031-BRF	BLACK RIVER FA.					01/03/2026	VERBAL DISTURBANCE	650 ELM ST LOT 12	SHAFFER, ETHAN
26-000032-BRF	BLACK RIVER FA.					01/04/2026	CIVIL STANDBY	5 MAIN ST #B	SHAFFER, ETHAN
26-000033-BRF	BLACK RIVER FA.					01/04/2026	ASSIST CITIZEN	429 S 3RD ST	SHAFFER, ETHAN
26-000034-BRF	BLACK RIVER FA.					01/04/2026	ASSIST CITIZEN	617 ELM ST	SHAFFER, ETHAN
26-000035-BRF	BLACK RIVER FA.					01/04/2026	ASSIST CITIZEN	REGAL BELOIT -- 9919 BAUER RD	SHAFFER, ETHAN
26-000036-BRF	BLACK RIVER FA.	4				01/04/2026	911 DISCONNECT (HANG-UP)	CULVER'S -- 925 COMMERCE ST	SHAFFER, ETHAN
26-000037-BRF	BLACK RIVER FA.					01/05/2026	ASSIST CITIZEN	426 PIERCE ST	WARD, JACOB, B
26-000038-BRF	BLACK RIVER FA.	3				01/05/2026	BUSINESS CHECK	WALMART -- 611 E HWY 54	WARD, JACOB, B
26-000039-BRF	BLACK RIVER FA.					01/05/2026	WELFARE CHECK	731 FORREST ST	HUTFLESS, AIDAN, P
26-000040-BRF	BLACK RIVER FA.					01/06/2026	ASSIST CITIZEN	5 MAIN ST B	RADAJ, JOSHUA
26-000041-BRF	BLACK RIVER FA.					01/06/2026	(WC) -- WELFARE CHECK	310 N 3RD ST	RADAJ, JOSHUA
26-000042-BRF	BLACK RIVER FA.					01/06/2026	ASSIST CITIZEN	5 MAIN ST B	RADAJ, JOSHUA
26-000043-BRF	BLACK RIVER FA.					01/06/2026	ASSIST EMS	229 OAK ST	RADAJ, JOSHUA
26-000044-BRF	BLACK RIVER FA.					01/06/2026	ASSIST CITIZEN	FILLMORE ST/N 9TH ST	RADAJ, JOSHUA
26-000045-BRF	BLACK RIVER FA.					01/06/2026	ASSIST CITIZEN	214 S 2ND ST	RADAJ, JOSHUA
26-000046-BRF	BLACK RIVER FA.					01/06/2026	SUSPICIOUS ACTIVITY (PERSON(S), VEHICLE(S))	JACKSON COUNTY FAIRGROUNDS -- 388 MELROSE ST	RADAJ, JOSHUA
26-000047-BRF	BLACK RIVER FA.					01/06/2026	ASSIST CITIZEN	18 CLEVELAND ST	RADAJ, JOSHUA
26-000048-BRF	BLACK RIVER FA.					01/06/2026	ASSIST CITIZEN	835 RED IRON RD	RADAJ, JOSHUA
26-000049-BRF	BLACK RIVER FA.					01/06/2026	TRAFFIC COMPLAINT	O'REILLY AUTO PARTS -- 320 E MAIN ST	RADAJ, JOSHUA
26-000050-BRF	BLACK RIVER FA.					01/06/2026	(TRAFFIC CRASH) -- NON-REPORTABLE	MOE'S HARDWARE STORE -- 33 MAIN ST	HUTFLESS, AIDAN, P
26-000051-BRF	BLACK RIVER FA.					01/07/2026	VERBAL DISTURBANCE	MOE'S HARDWARE STORE -- 33 MAIN ST	HUTFLESS, AIDAN, P
26-000052-BRF	BLACK RIVER FA.					01/07/2026	WARRANT ARREST	S ROOSEVELT RD/CLEVELAND ST	HUTFLESS, AIDAN, P
26-000053-BRF	BLACK RIVER FA.					01/07/2026	FOLLOW-UP	O'REILLY AUTO PARTS -- 320 E MAIN ST	HUTFLESS, AIDAN, P
26-000054-BRF	BLACK RIVER FA.					01/07/2026	EXTRA PATROL	JACKSON COUNTY FAIRGROUNDS -- 388 MELROSE ST	HUTFLESS, AIDAN, P

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Number	City/Twp	Section/NBH	1	2	3	Rpt Date	Description	Location	Officer
26-000055-BRF	BLACK RIVER FA.					01/07/2026	ASSIST OTHER LE AGENCY	S ROOSEVELT RD/RIVER DR	HUTFLESS, AIDAN, P
26-000056-BRF	BLACK RIVER FA.					01/07/2026	PARKING COMPLAINT/ VIOLATION	33 MAIN ST	HUTFLESS, AIDAN, P
26-000057-BRF	BLACK RIVER FA.					01/07/2026	EXTRA PATROL	650 ELM ST	HUTFLESS, AIDAN, P
26-000058-BRF	BLACK RIVER FA.					01/07/2026	(TRAFFIC STOP) -- WARNING(S)	I-94/USH 12	HUTFLESS, AIDAN, P
26-000059-BRF	BLACK RIVER FA.					01/07/2026	(TRAFFIC STOP) -- WARNING(S)	ANDREWS RD/HWY 54	HUTFLESS, AIDAN, P
26-000060-BRF	BLACK RIVER FA. 6					01/07/2026	SUSPICIOUS ACTIVITY (PERSON(S), VEHICLE(S))	UNION PLACE -- 223 N 4TH ST	WITHERS, GARRETT, B
26-000061-BRF	BLACK RIVER FA. 3					01/07/2026	ASSIST CITIZEN	17 MAIN ST	WITHERS, GARRETT, B
26-000062-BRF	BLACK RIVER FA.					01/07/2026	VEHICLE TOW	O'REILLY AUTO PARTS -- 320 E MAIN ST	WITHERS, GARRETT, B
26-000064-BRF	BLACK RIVER FA.					01/07/2026	FRAUD	BLACK RIVER FALLS CITY HALL PA -- 101 S 2ND ST	WITHERS, GARRETT, B
26-000067-BRF	BLACK RIVER FA.					01/07/2026	(TRAFFIC STOP) -- WARNING(S)	CCU -- 100 E MAIN ST	WITHERS, GARRETT, B
26-000068-BRF	BLACK RIVER FA.					01/08/2026	(TRAFFIC STOP) -- CITATION(S)	CHAMBER OF COMMERCE -- 120 N WATER ST	WARD, JACOB, B
26-000069-BRF	BLACK RIVER FA.					01/08/2026	(TRAFFIC STOP) -- WARNING(S)	HWY 54/D&S DRIVE	WARD, JACOB, B
26-000070-BRF	BLACK RIVER FA.					01/08/2026	ASSIST OTHER LE AGENCY	1114 FILLMORE ST	WARD, JACOB, B
26-000071-BRF	BLACK RIVER FA.					01/08/2026	PREMISE CHECK	JACKSON COUNTY FAIR -- 323 MELROSE ST	WARD, JACOB, B
26-000073-BRF	BLACK RIVER FA.					01/08/2026	(WC) -- WELFARE CHECK	310 N 3RD ST	SHAFFER, ETHAN
26-000074-BRF	BLACK RIVER FA.					01/07/2026	BUSINESS ALARM	WAUMANDEE STATE BANK -- 203 MAIN ST	SHAFFER, ETHAN
26-000075-BRF	BLACK RIVER FA.					01/08/2026	ASSIST CITIZEN	204 NE 2ND ST	SHAFFER, ETHAN
26-000076-BRF	BLACK RIVER FA. 2					01/08/2026	ASSIST CITIZEN	908 MAIN ST	SHAFFER, ETHAN
26-000077-BRF	BLACK RIVER FA.					01/08/2026	WELFARE CHECK	AL YOUNG PARK -- S 1ST ST	SHAFFER, ETHAN
26-000078-BRF	BLACK RIVER FA.					01/08/2026	CIVIL STANDBY	5 MAIN ST #B	SHAFFER, ETHAN
26-000079-BRF	BLACK RIVER FA. 3					01/08/2026	ASSIST CITIZEN	BLACK RIVER FALLS POLICE DEPT -- 101 S 2ND ST	SHAFFER, ETHAN
26-000080-BRF	BLACK RIVER FA. 3					01/09/2026	ASSIST CITIZEN	CITY OF BLACK RIVER FALLS -- 101 S 2ND ST	WARD, JACOB, B
26-000081-BRF	BLACK RIVER FA.					01/09/2026	CIVIL STANDBY	214 S 3RD ST #8	WARD, JACOB, B
26-000082-BRF	BLACK RIVER FA.					01/09/2026	ATTEMPT TO LOCATE PERSON	MAIN ST BRIDGE -- MAIN ST	WARD, JACOB, B
26-000083-BRF	BLACK RIVER FA.					01/09/2026	ASSIST EMS	FOUNDATION TRAIL --	WARD, JACOB, B

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Number	City/Twp	Section/NBH	1	2	3	Rpt Date	Description	Location	Officer
26-000085-BRF	BLACK RIVER FA	3				01/09/2026	PARKING COMPLAINT/ VIOLATION	JIM'S GYM -- 19 MAIN ST	HUTFLESS, AIDAN, P
26-000086-BRF	BLACK RIVER FA	3				01/09/2026	(TRAFFIC STOP) -- CITATION(S)	PROBATION AND PAROLE -- 4 E MAIN ST	HUTFLESS, AIDAN, P
26-000087-BRF	BLACK RIVER FA	7				01/09/2026	(TRAFFIC STOP) -- CITATION(S)	115 I-94	HUTFLESS, AIDAN, P
26-000088-BRF	BLACK RIVER FA					01/09/2026	(TRAFFIC STOP) -- WARNING(S)	S MCKINLEY ST/HWY 54	HUTFLESS, AIDAN, P
26-000089-BRF	BLACK RIVER FA	4				01/09/2026	ASSIST CITIZEN	KWIK TRIP -- 751 E HWY 54	RADAJ, JOSHUA
26-000090-BRF	BLACK RIVER FA	2				01/09/2026	ASSIST EMS	MEADOWBROOK -- 1311 TYLER ST	HUTFLESS, AIDAN, P
26-000091-BRF	BLACK RIVER FA					01/09/2026	ASSIST CITIZEN	JACKSON COUNTY FAIRGROUNDS -- 388 MELROSE ST	RADAJ, JOSHUA
26-000092-BRF	BLACK RIVER FA					01/09/2026	RESIDENCE CHECK	JACKSON COUNTY FAIRGROUNDS -- 388 MELROSE ST	RADAJ, JOSHUA
26-000093-BRF	BLACK RIVER FA					01/09/2026	(WC) -- WELFARE CHECK	303 W MADISON ST	RADAJ, JOSHUA
26-000094-BRF	BLACK RIVER FA					01/09/2026	ASSIST CITIZEN	5 MAIN ST	RADAJ, JOSHUA
26-000095-BRF	BLACK RIVER FA					01/09/2026	JUVENILE ISSUE	931 VAN BUREN ST	HUTFLESS, AIDAN, P
26-000096-BRF	BLACK RIVER FA					01/09/2026	ASSIST OTHER LE AGENCY	N5836 HWY 54	WITHERS, GARRETT, B
26-000097-BRF	BLACK RIVER FA					01/09/2026	ASSIST OTHER LE AGENCY	BLACK RIVER FALLS FIRE DEPARTM -- 30 S WATER ST	WITHERS, GARRETT, B
26-000098-BRF	BLACK RIVER FA					01/09/2026	PREMISE CHECK	WALMART -- 611 ANDREWS RD	HUTFLESS, AIDAN, P
26-000099-BRF	BLACK RIVER FA	6				01/09/2026	(TRAFFIC STOP) -- WARNING(S)	N5999 HWY 54	HUTFLESS, AIDAN, P
26-000100-BRF	BLACK RIVER FA	6				01/09/2026	(TRAFFIC STOP) -- CITATION(S)	W10090 HWY 54	WITHERS, GARRETT, B
26-000101-BRF	BLACK RIVER FA					01/10/2026	EXTRA PATROL	WOODLAND CENTER -- 333 S 7TH ST	WITHERS, GARRETT, B
26-000102-BRF	BLACK RIVER FA					01/10/2026	PARKING COMPLAINT	307 MAIN STREET	WITHERS, GARRETT, B
26-000103-BRF	BLACK RIVER FA					01/10/2026	ASSIST CITIZEN	309 GORDEN STREET	WITHERS, GARRETT, B
26-000104-BRF	BLACK RIVER FA					01/10/2026	THEFT	WALMART -- 611 ANDREWS RD	HUTFLESS, AIDAN, P
26-000105-BRF	BLACK RIVER FA	7				01/10/2026	(TRAFFIC STOP) -- CITATION(S)	115 I-94	HUTFLESS, AIDAN, P
26-000106-BRF	BLACK RIVER FA					01/10/2026	DOG BITE/ANIMAL AT LARGE	130 S WATER ST	HUTFLESS, AIDAN, P
26-000107-BRF	BLACK RIVER FA					01/10/2026	MOTORIST ASSIST	HWY 12/I 94	HUTFLESS, AIDAN, P
26-000108-BRF	BLACK RIVER FA					01/10/2026	WATER LEAK	405 N 8TH ST	WITHERS, GARRETT, B
26-000109-BRF	BLACK RIVER FA					01/10/2026	(TRAFFIC STOP) -- WARNING(S)	WATER ST/HARRISON ST	WITHERS, GARRETT, B

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26-000110-BRF	BLACK RIVER FA.					01/11/2026	ASSIST EMS	903 PIERCE ST	WITHERS, GARRETT, B
26-000111-BRF	BLACK RIVER FA. 4					01/11/2026	(TRAFFIC STOP) -- WARNING(S)	116 I-94	HUTFLESS, AIDAN, P
26-000112-BRF	BLACK RIVER FA.					01/11/2026	(TRAFFIC STOP) -- WARNING(S)	HARRISON ST/N 1ST ST	HUTFLESS, AIDAN, P
26-000113-BRF	BLACK RIVER FA. 3					01/11/2026	(TRAFFIC STOP) -- WARNING(S)	PROBATION AND PAROLE -- 4 E MAIN ST	HUTFLESS, AIDAN, P
26-000114-BRF	BLACK RIVER FA.					01/11/2026	(TRAFFIC STOP) -- WARNING(S)	COMMERCE ST/MCDONALD RD	HUTFLESS, AIDAN, P
26-000115-BRF	BLACK RIVER FA.					01/11/2026	HARASSMENT	N6695 RIVERVIEW DRIVE 4219	HUTFLESS, AIDAN, P
26-000116-BRF	BLACK RIVER FA.					01/11/2026	DISORDERLY - JUVENILE	931 VAN BUREN ST	HUTFLESS, AIDAN, P
26-000117-BRF	BLACK RIVER FA.					01/11/2026	DPW ISSUE	N 8TH ST/MONROE ST	HUTFLESS, AIDAN, P
26-000118-BRF	BLACK RIVER FA.					01/11/2026	ASSIST EMS	704 PIERCE ST	WITHERS, GARRETT, B
26-000119-BRF	BLACK RIVER FA.					01/11/2026	EXTRA PATROL	DAYS INN -- 919 E HWY 54	WITHERS, GARRETT, B
26-000120-BRF	BLACK RIVER FA. 1					01/12/2026	ASSIST EMS	409 HWY A	WITHERS, GARRETT, B
26-000121-BRF	BLACK RIVER FA.					01/12/2026	PARKING COMPLAINT	SUNNYSIDE CAFE -- 56 N 1ST ST	WITHERS, GARRETT, B
26-000122-BRF	BLACK RIVER FA.					01/13/2026	(WC) -- WELFARE CHECK	323 S 1ST ST APT # 2	WARD, JACOB, B
26-000123-BRF	BLACK RIVER FA.					01/13/2026	ASSIST CITIZEN	KWIK TRIP -- 15 COUNTY HWY A	WARD, JACOB, B
26-000124-BRF	BLACK RIVER FA.					01/13/2026	(TRAFFIC STOP) -- WARNING(S)	N WATER ST/E JEFFERSON ST	WARD, JACOB, B
26-000125-BRF	BLACK RIVER FA. 3					01/13/2026	(TRAFFIC STOP) -- WARNING(S)	115 WB I-94	WARD, JACOB, B
26-000126-BRF	BLACK RIVER FA.					01/13/2026	(TRAFFIC STOP) -- WARNING(S)	115 WB ON RAMP -- 115 WB I-94	WARD, JACOB, B
26-000127-BRF	BLACK RIVER FA. 3					01/13/2026	(WC) -- WELFARE CHECK	413 S 3RD ST 4	RADAJ, JOSHUA
26-000128-BRF	BLACK RIVER FA.					01/13/2026	ASSIST CITIZEN	ELM ST/COLUMBUS ST	RADAJ, JOSHUA
26-000129-BRF	BLACK RIVER FA.					01/13/2026	(WC) -- WELFARE CHECK	323 S 1ST ST #2	RADAJ, JOSHUA
26-000130-BRF	BLACK RIVER FA.					01/13/2026	ASSIST CITIZEN	POLICE DEPARTMENT -- 101 SOUTH 2ND STREET	MOCK, ALLEN, L
26-000131-BRF	BLACK RIVER FA.					01/13/2026	ASSIST CITIZEN		MOCK, ALLEN, L
26-000132-BRF	BLACK RIVER FA.					01/13/2026	ASSIST CITIZEN	8 TH STREET APARTMENTS	MOCK, ALLEN, L
26-000133-BRF	BLACK RIVER FA.					01/13/2026	MENTAL HEALTH	5 MAIN ST APT F	MOCK, ALLEN, L
26-000134-BRF	BLACK RIVER FA.					01/13/2026	ASSIST OTHER AGENCY	BUENA VISTA DR/HIGHWAY 54	MOCK, ALLEN, L
26-000135-BRF	BLACK RIVER FA. 1					01/14/2026	ASSIST CITIZEN	BLACK RIVER FALLS MEMORIAL HOS -- 711 W ADAMS ST	WARD, JACOB, B

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Number	City/Twp	Section/NBH	1	2	3	Rpt Date	Description	Location	Officer
26-000136-BRF	BLACK RIVER FA	2				01/14/2026	(TRAFFIC STOP) -- WARNING(S)	AMERICAN LEGION -- W HWY 54	WARD, JACOB, B
26-000137-BRF	BLACK RIVER FA	3				01/14/2026	(TRAFFIC STOP) -- CITATION(S)	UNITED AUTO SUPPLY -- 306 E MAIN ST	WARD, JACOB, B
26-000138-BRF	BLACK RIVER FA					01/14/2026	(TRAFFIC STOP) -- CITATION(S)	W JEFFERSON ST/FORREST ST	WARD, JACOB, B
26-000139-BRF	BLACK RIVER FA	3				01/14/2026	(TRAFFIC STOP) -- WARNING(S)	116 E I-94	WARD, JACOB, B
26-000140-BRF	BLACK RIVER FA	6				01/14/2026	(TRAFFIC STOP) -- WARNING(S)	117 E I-94	WARD, JACOB, B
26-000141-BRF	BLACK RIVER FA					01/14/2026	(TRAFFIC STOP) -- WARNING(S)	SHELL STATION -- 448 N WATER ST	HUTFLESS, AIDAN, P
26-000142-BRF	BLACK RIVER FA	3				01/14/2026	(TRAFFIC STOP) -- WARNING(S)	PROBATION AND PAROLE -- 4 E MAIN ST	HUTFLESS, AIDAN, P
26-000143-BRF	BLACK RIVER FA					01/14/2026	(TRAFFIC CRASH) -- HIT & RUN	KWIK TRIP -- 15 COUNTY HWY A	HUTFLESS, AIDAN, P
26-000144-BRF	BLACK RIVER FA					01/14/2026	SUSPICIOUS ACTIVITY (PERSON(S), VEHICLE(S))	424 BUCHANAN ST	HUTFLESS, AIDAN, P
26-000145-BRF	BLACK RIVER FA					01/14/2026	(DC) -- DISORDERLY CONDUCT	O'REILLY AUTO PARTS -- 320 E MAIN ST	HUTFLESS, AIDAN, P
26-000146-BRF	BLACK RIVER FA					01/14/2026	ASSIST EMS	130 S WATER ST	HUTFLESS, AIDAN, P
26-000147-BRF	BLACK RIVER FA					01/14/2026	THEFT	904 HARRISON ST	HUTFLESS, AIDAN, P
26-000148-BRF	BLACK RIVER FA					01/14/2026	ASSIST EMS	PINE VIEW TERRACE -- 404 COUNTY R RD	HUTFLESS, AIDAN, P
26-000149-BRF	BLACK RIVER FA					01/14/2026	WELFARE CHECK	323 S 1ST ST #2	HUTFLESS, AIDAN, P
26-000150-BRF	BLACK RIVER FA	2				01/14/2026	ASSIST EMS	MEADOWBROOK -- 1311 TYLER ST	HUTFLESS, AIDAN, P
26-000151-BRF	BLACK RIVER FA					01/14/2026	(TRAFFIC STOP) -- WARNING(S)	D&S DR/HWY 54	HUTFLESS, AIDAN, P
26-000152-BRF	BLACK RIVER FA	3				01/14/2026	GUN	FLYING J'S -- HWY 54	WITHERS, GARRETT, B
26-000153-BRF	BLACK RIVER FA					01/14/2026	WELFARE CHECK	323 S 1ST ST #2	WITHERS, GARRETT, B
26-000154-BRF	BLACK RIVER FA	3				01/14/2026	BUSINESS CHECK	SECURITY FINANCIAL BANK -- 8 MAIN ST	WITHERS, GARRETT, B
26-000155-BRF	BLACK RIVER FA					01/15/2026	MOTORIST ASSIST	HWY 54/MCDONALD RD	WITHERS, GARRETT, B
26-000156-BRF	BLACK RIVER FA	1				01/15/2026	ANIMAL RUNNING AT LARGE	LUNDA COMMUNITY PARK -- 1400 W TYLER ST	HUTFLESS, AIDAN, P
26-000157-BRF	BLACK RIVER FA	6				01/15/2026	(TRAFFIC STOP) -- WARNING(S)	116 EB I-94	HUTFLESS, AIDAN, P
26-000158-BRF	BLACK RIVER FA					01/15/2026	(TRAFFIC STOP) -- WARNING(S)	N 9TH ST/MAIN ST	HUTFLESS, AIDAN, P
26-000159-BRF	BLACK RIVER FA					01/15/2026	ASSIST EMS	MEADOWBROOK ASSISTED LIVING -- 109 N 14TH ST	HUTFLESS, AIDAN, P
26-000160-BRF	BLACK RIVER FA					01/15/2026	ASSIST OTHER LE AGENCY	I-94/116 E	HUTFLESS, AIDAN, P
26-000161-BRF	BLACK RIVER FA					01/15/2026	CITIZEN ASSIST	822 MAIN ST	HUTFLESS, AIDAN, P

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26-000162-BRF	BLACK RIVER FA					01/15/2026	CHILD ABUSE/ NEGLECT	405 N 8TH ST	RADAJ, JOSHUA
26-000163-BRF	BLACK RIVER FA					01/15/2026	ASSIST EMS	201 N 14TH ST #17	HUTFLESS, AIDAN, P
26-000164-BRF	BLACK RIVER FA					01/15/2026	(TRAFFIC STOP) -- CITATION(S)	WATER ST/HARRISON ST	MYREN, ALLEN, J
26-000165-BRF	BLACK RIVER FA					01/15/2026	(TRAFFIC STOP) -- CITATION(S)	WATER ST/HARRISON ST	MYREN, ALLEN, J
26-000166-BRF	BLACK RIVER FA					01/15/2026	(TRAFFIC STOP) -- CITATION(S)	WATER ST/HARRISON ST	MYREN, ALLEN, J
26-000167-BRF	BLACK RIVER FA					01/15/2026	WELFARE CHECK	214 S 3RD ST #2	HUTFLESS, AIDAN, P
26-000168-BRF	BLACK RIVER FA					01/15/2026	(TRAFFIC CRASH) -- PROPERTY DAMAGE ONLY	FILLMORE ST/11TH ST	HUTFLESS, AIDAN, P
26-000168-BRF	BLACK RIVER FA					01/15/2026	(TRAFFIC CRASH) -- PROPERTY DAMAGE ONLY	1110 FILLMORE ST	HUTFLESS, AIDAN, P
26-000169-BRF	BLACK RIVER FA					01/15/2026	(TRAFFIC STOP) -- WARNING(S)	VAN BUREN ST/N 8TH ST	HUTFLESS, AIDAN, P
26-000170-BRF	BLACK RIVER FA					01/15/2026	(TRAFFIC STOP) -- WARNING(S)	NORTHWOOD VET SERVICE LLC -- N6630 COUNTY HWY A/N 8TH ST	HUTFLESS, AIDAN, P
26-000171-BRF	BLACK RIVER FA	3				01/15/2026	(TRAFFIC STOP) -- WARNING(S)	CO-OP CREDIT UNION -- 100 MAIN ST	HUTFLESS, AIDAN, P
26-000172-BRF	BLACK RIVER FA					01/15/2026	(TRAFFIC STOP) -- WARNING(S)	HANSENS IGA -- 449 COUNTY HWY A	HUTFLESS, AIDAN, P
26-000173-BRF	BLACK RIVER FA					01/15/2026	(TRAFFIC STOP) -- WARNING(S)	NORTHWOOD VET SERVICE LLC -- N6630 COUNTY HWY A/N 8TH ST	HUTFLESS, AIDAN, P
26-000174-BRF	BLACK RIVER FA					01/15/2026	(TRAFFIC STOP) -- CITATION(S)	N 8TH ST/W ADAMS ST	HUTFLESS, AIDAN, P
26-000175-BRF	BLACK RIVER FA	6				01/15/2026	(TRAFFIC STOP) -- WARNING(S)	W10090 HWY 54	WITHERS, GARRETT, B
26-000176-BRF	BLACK RIVER FA	1				01/15/2026	(TRAFFIC STOP) -- WARNING(S)	BLACK RIVER FALLS MEMORIAL HOS -- 711 W ADAMS ST	WITHERS, GARRETT, B
26-000177-BRF	BLACK RIVER FA	3				01/15/2026	BUSINESS CHECK	WALMART -- 611 E HWY 54	WITHERS, GARRETT, B
26-000178-BRF	BLACK RIVER FA					01/15/2026	OUT WITH PARTY	421 COUNTY R RD	WITHERS, GARRETT, B
26-000179-BRF	BLACK RIVER FA					01/16/2026	EXTRA PATROL	JACKSON COUNTY FAIRGROUNDS -- 388 MELROSE ST	WITHERS, GARRETT, B
26-000180-BRF	BLACK RIVER FA					01/16/2026	OWI	CEDAR ST/NE 2ND ST	WITHERS, GARRETT, B
26-000181-BRF	BLACK RIVER FA	3				01/16/2026	FUNERAL ESCORT	ST JOSEPH'S CATHOLIC CHURCH -- 407 MAIN ST	SHAFFER, ETHAN
26-000182-BRF	BLACK RIVER FA					01/16/2026	(TRAFFIC STOP) -- WARNING(S)	MAIN ST/N 10TH ST	RADAJ, JOSHUA
26-000183-BRF	BLACK RIVER FA					01/16/2026	(TRAFFIC STOP) -- WARNING(S)	HWY 54/ANDREWS RD	RADAJ, JOSHUA
26-000184-BRF	BLACK RIVER FA					01/17/2026	(TRAFFIC STOP) -- CITATION(S)	N 8TH ST/W ADAMS ST	WARD, JACOB, B
26-000185-BRF	BLACK RIVER FA					01/17/2026	(TRAFFIC STOP) -- WARNING(S)	US HIGHWAY 12 -- RIVERVIEW DRIVE	WARD, JACOB, B

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26-000186- BRF	BLACK RIVER FA.					01/17/2026	(TRAFFIC STOP) -- WARNING(S)	MAIN ST/N 2ND ST	WARD, JACOB, B
26-000187- BRF	BLACK RIVER FA.					01/17/2026	(TRAFFIC STOP) -- WARNING(S)	HARRISON ST/N WATER	WARD, JACOB, B
26-000188- BRF	BLACK RIVER FA.					01/17/2026	SUSPICIOUS ACTIVITY (PERSON(S), VEHICLE(S))	624 ELM ST	WARD, JACOB, B
26-000189- BRF	BLACK RIVER FA.	3				01/17/2026	(TRAFFIC CRASH) -- NON-REPORTABLE	BURGER KING RESTAURANT -- 909 E HWY 54	WARD, JACOB, B
26-000190- BRF	BLACK RIVER FA.	1				01/16/2026	ASSIST OTHER LE AGENCY	376 N 12TH ST	SHAFFER, ETHAN
26-000191- BRF	BLACK RIVER FA.	1				01/16/2026	EXTRA PATROL	FORREST STREET SCHOOL -- 720 FORREST ST	SHAFFER, ETHAN
26-000192- BRF	BLACK RIVER FA.					01/18/2026	ASSIST OTHER LE AGENCY	HO-CHUNK CASINO AND HOTEL -- RT5 HWY 54	WARD, JACOB, B
26-000193- BRF	BLACK RIVER FA.	2				01/18/2026	ASSIST EMS	MEADOWBROOK -- 1311 TYLER ST	WARD, JACOB, B
26-000194- BRF	BLACK RIVER FA.					01/18/2026	(TRAFFIC STOP) -- WARNING(S)	O'REILLY AUTO PARTS -- 320 E MAIN ST	WARD, JACOB, B
26-000195- BRF	BLACK RIVER FA.					01/18/2026	(TRAFFIC STOP) -- WARNING(S)		WARD, JACOB, B
26-000196- BRF	BLACK RIVER FA.					01/18/2026	(TRAFFIC STOP) -- WARNING(S)	N WATER ST/E ADAMS ST	WARD, JACOB, B
26-000197- BRF	BLACK RIVER FA.					01/18/2026	(TRAFFIC STOP) -- CITATION(S)	WALMART -- 611 HWY 54	WARD, JACOB, B
26-000198- BRF	BLACK RIVER FA.					01/18/2026	(TRAFFIC STOP) -- CRIMINAL CITATION(S)	N WATER ST/MAIN ST	WARD, JACOB, B
26-000199- BRF	BLACK RIVER FA.					01/18/2026	(TRAFFIC STOP) -- WARNING(S)	S ROOSEVELT RD/RIVER DR	WARD, JACOB, B
26-000200- BRF	BLACK RIVER FA.					01/18/2026	(TRAFFIC CRASH) -- PROPERTY DAMAGE ONLY	PARKING LOT/EB 054	SHAFFER, ETHAN
26-000200- BRF	BLACK RIVER FA.	4				01/18/2026	(TRAFFIC CRASH) -- PROPERTY DAMAGE ONLY	KWIK TRIP -- 751 E HWY 54	SHAFFER, ETHAN
26-000201- BRF	BLACK RIVER FA.	4				01/17/2026	SUSPICIOUS ACTIVITY (PERSON(S), VEHICLE(S))	KWIK TRIP -- 751 E HWY 54	SHAFFER, ETHAN
26-000202- BRF	BLACK RIVER FA.					01/17/2026	PARKING COMPLAINT/ VIOLATION	MAIN ST/WATER ST	SHAFFER, ETHAN
26-000203- BRF	BLACK RIVER FA.					01/18/2026	(DEATH) -- SCENE	650 ELM ST LOT 36	WARD, JACOB, B
26-000204- BRF	BLACK RIVER FA.					01/19/2026	(TRAFFIC STOP) -- CITATION(S)	HWY 54/D&S DRIVE	WARD, JACOB, B
26-000205- BRF	BLACK RIVER FA.					01/19/2026	ASSIST EMS	WALMART -- 611 ANDREWS RD	MOCK, ALLEN, L
26-000206- BRF	BLACK RIVER FA.					01/19/2026	ASSIST CITIZEN	MAIN ST/WATER	MOCK, ALLEN, L
26-000207- BRF	BLACK RIVER FA.					01/19/2026	ASSIST CITIZEN	5 MAIN ST APT E	MOCK, ALLEN, L
26-000208- BRF	BLACK RIVER FA.	3				01/19/2026	ASSIST EMS	317 FILLMORE ST 2	MOCK, ALLEN, L
26-000209- BRF	BLACK RIVER FA.					01/19/2026	ASSIST CITIZEN	BUCHANAN ST/S. 5TH	MOCK, ALLEN, L

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26-000210-BRF	BLACK RIVER FA:					01/19/2026	ASSIST CITIZEN		MOCK, ALLEN, L
26-000211-BRF	BLACK RIVER FA:					01/16/2026	(TRAFFIC CRASH) -- PROPERTY DAMAGE ONLY	CEDAR ST/NE 2ND ST	WITHERS, GARRETT, B
26-000212-BRF	BLACK RIVER FA:	3				01/19/2026	(TRAFFIC STOP) -- WARNING(S)	WALMART -- 611 E HWY 54	WITHERS, GARRETT, B
26-000213-BRF	BLACK RIVER FA:					01/19/2026	(TRAFFIC CRASH) -- W/ INJURIES, FATALITY, ETC.	WALMART -- 611 ANDREWS RD	WITHERS, GARRETT, B
26-000214-BRF	BLACK RIVER FA:	3				01/19/2026	BUSINESS CHECK	SECURITY FINANCIAL BANK -- 8 MAIN ST	WITHERS, GARRETT, B
26-000215-BRF	BLACK RIVER FA:					01/19/2026	(TRAFFIC STOP) -- WARNING(S)	KWIK TRIP -- 15 COUNTY HWY A	WITHERS, GARRETT, B
26-000216-BRF	BLACK RIVER FA:					01/20/2026	FIRE ALARM	223 N 4TH ST #205	WITHERS, GARRETT, B
26-000217-BRF	BLACK RIVER FA:					01/20/2026	VERBAL DISTURBANCE	155 RYE BLUFF RD #128	HUTFLESS, AIDAN, P
26-000218-BRF	BLACK RIVER FA:	6				01/20/2026	ASSIST OTHER LE AGENCY	116 EB I-94	HUTFLESS, AIDAN, P
26-000219-BRF	BLACK RIVER FA:					01/20/2026	ASSIST EMS	MEADOWBROOK -- 1311 TYLER STREET	HUTFLESS, AIDAN, P
26-000220-BRF	BLACK RIVER FA:					01/20/2026	MOTORIST ASSIST	N WATER ST/MAIN ST	HUTFLESS, AIDAN, P
26-000221-BRF	BLACK RIVER FA:					01/20/2026	PREMISE CHECK	WALMART -- 611 ANDREWS RD	HUTFLESS, AIDAN, P
26-000222-BRF	BLACK RIVER FA:					01/20/2026	(TRAFFIC STOP) -- WARNING(S)	ANDREWS RD/E LINCOLN ST	WITHERS, GARRETT, B
26-000223-BRF	BLACK RIVER FA:					01/20/2026	BUSINESS CHECK	FLYING J'S -- 780 HWY 54	WITHERS, GARRETT, B
26-000224-BRF	BLACK RIVER FA:					01/20/2026	PROBATION VIOLATION	306 S 2ND ST	WITHERS, GARRETT, B
26-000225-BRF	BLACK RIVER FA:					01/21/2026	ASSIST CITIZEN	BLACK RIVER MEMORIAL HOSPITAL -- 711 W ADAMS ST	WITHERS, GARRETT, B
26-000226-BRF	BLACK RIVER FA:					01/21/2026	EXTRA PATROL	KO STORAGE -- 816 ALDER ST	WITHERS, GARRETT, B
26-000227-BRF	BLACK RIVER FA:	7				01/21/2026	ASSIST OTHER LE AGENCY	I-94	SHAFFER, ETHAN
26-000228-BRF	BLACK RIVER FA:					01/21/2026	(WC) -- WELFARE CHECK	155 W MADISON ST #4	SHAFFER, ETHAN
26-000229-BRF	BLACK RIVER FA:	1				01/21/2026	EXTRA PATROL	FORREST STREET SCHOOL -- 720 FORREST ST	SHAFFER, ETHAN
26-000230-BRF	BLACK RIVER FA:					01/21/2026	(TRAFFIC CRASH) -- PROPERTY DAMAGE ONLY	3RD ST/MADISON ST	SHAFFER, ETHAN
26-000230-BRF	BLACK RIVER FA:					01/21/2026	(TRAFFIC CRASH) -- PROPERTY DAMAGE ONLY	N 3RD ST/W MADISON ST	SHAFFER, ETHAN
26-000231-BRF	BLACK RIVER FA:					01/21/2026	ASSIST EMS	155 W MADISON ST #4	SHAFFER, ETHAN

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26-000233-BRF	BLACK RIVER FA					01/21/2026	ASSIST EMS	110 N 5TH ST	SHAFFER, ETHAN
26-000234-BRF	BLACK RIVER FA					01/17/2026	(WC) -- WELFARE CHECK	MEADOWBROOK -- 1311 TYLER STREET	SHAFFER, ETHAN
26-000235-BRF	BLACK RIVER FA					01/21/2026	EXTRA PATROL	BLACK RIVER FALLS HIGH SCHOOL -- 1200 PIERCE ST	SHAFFER, ETHAN
26-000236-BRF	BLACK RIVER FA					01/21/2026	NOISE COMPLAINT	924 PIERCE ST	WARD, JACOB, B
26-000237-BRF	BLACK RIVER FA					01/22/2026	PARKING COMPLAINT/ VIOLATION	507 MONROE ST	WARD, JACOB, B
26-000238-BRF	BLACK RIVER FA					01/22/2026	PARKING COMPLAINT/ VIOLATION	816 HARRISON ST	WARD, JACOB, B
26-000239-BRF	BLACK RIVER FA					01/22/2026	PARKING COMPLAINT/ VIOLATION	1256 HARRISON ST	WARD, JACOB, B
26-000240-BRF	BLACK RIVER FA					01/22/2026	PARKING COMPLAINT/ VIOLATION	1256 HARRISON ST	WARD, JACOB, B
26-000241-BRF	BLACK RIVER FA					01/22/2026	PARKING COMPLAINT/ VIOLATION	1256 HARRISON ST	WARD, JACOB, B
26-000242-BRF	BLACK RIVER FA					01/22/2026	SUSPICIOUS ACTIVITY (PERSON(S), VEHICLE(S))	KWIK TRIP STORES, INC. -- 751 HWY 54 E	SHAFFER, ETHAN
26-000243-BRF	BLACK RIVER FA	3				01/22/2026	ASSIST CITIZEN	BLACK RIVER FALLS POLICE DEPT -- 101 S 2ND ST	RADAJ, JOSHUA
26-000244-BRF	BLACK RIVER FA					01/22/2026	ASSIST OTHER LE AGENCY	122 N WATER ST	RADAJ, JOSHUA
26-000245-BRF	BLACK RIVER FA	3				01/22/2026	ASSIST OTHER LE AGENCY	BLACK RIVER FALLS POLICE DEPT -- 101 S 2ND ST	RADAJ, JOSHUA
26-000246-BRF	BLACK RIVER FA					01/22/2026	SUICIDE ATTEMPT/ THREAT(S)	BLACK RIVER MEMORIAL HOSPITAL -- 711 W ADAMS ST	SHAFFER, ETHAN
26-000247-BRF	BLACK RIVER FA	3				01/22/2026	ANIMAL RUNNING AT LARGE	214 S 1ST ST	SHAFFER, ETHAN
26-000248-BRF	BLACK RIVER FA					01/22/2026	(WC) -- WELFARE CHECK	S 11TH ST/PIERCE ST	SHAFFER, ETHAN
26-000249-BRF	BLACK RIVER FA	3				01/22/2026	VERBAL DISTURBANCE	213 S 2ND ST # 4	SHAFFER, ETHAN
26-000250-BRF	BLACK RIVER FA	2				01/23/2026	ASSIST CITIZEN	MEADOWBROOK -- 1311 TYLER ST	WARD, JACOB, B
26-000251-BRF	BLACK RIVER FA	3				01/23/2026	STOLEN VEHICLE	DAYS INN -- 919 HWY 54	HUTFLESS, AIDAN, P
26-000252-BRF	BLACK RIVER FA					01/23/2026	911 OPEN LINE	ARBY'S -- 607 E HWY 54	HUTFLESS, AIDAN, P
26-000253-BRF	BLACK RIVER FA					01/23/2026	CITIZEN ASSIST	ARBY'S -- 607 E HWY 54	HUTFLESS, AIDAN, P
26-000254-BRF	BLACK RIVER FA					01/23/2026	MOTORIST ASSIST	FLYING J'S -- 780 HWY 54	HUTFLESS, AIDAN, P
26-000255-BRF	BLACK RIVER FA					01/23/2026	WELFARE CHECK	VERIZON WIRELESS -- 13 MAIN ST	HUTFLESS, AIDAN, P
26-000256-BRF	BLACK RIVER FA					01/23/2026	WELFARE CHECK	AL YOUNG PARK --	HUTFLESS, AIDAN, P
26-000257-BRF	BLACK RIVER FA					01/23/2026	MOTORIST ASSIST	HWY 54/I-94	HUTFLESS, AIDAN, P

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26-000258-BRF	BLACK RIVER FA.					01/23/2026	ASSIST CITIZEN	STAG AND LION PUB -- 118 MAIN ST	WITHERS, GARRETT, B
26-000259-BRF	BLACK RIVER FA.					01/23/2026	(TRAFFIC STOP) -- WARNING(S)	MAIN ST/3RD ST	WITHERS, GARRETT, B
26-000260-BRF	BLACK RIVER FA.					01/23/2026	ASSIST OTHER LE AGENCY	103 MAPLEWOOD CT #52	WITHERS, GARRETT, B
26-000261-BRF	BLACK RIVER FA.					01/24/2026	PARKING VIOLATION	220 S 2ND ST	WITHERS, GARRETT, B
26-000262-BRF	BLACK RIVER FA.					01/24/2026	PARKING VIOLATION	128 S 3RD ST	WITHERS, GARRETT, B
26-000263-BRF	BLACK RIVER FA.					01/24/2026	PARKING VIOLATION	128 S 3RD ST	WITHERS, GARRETT, B
26-000264-BRF	BLACK RIVER FA.					01/24/2026	PARKING COMPLAINT/VIOLATION	200 BLK S 5TH ST	WITHERS, GARRETT, B
26-000265-BRF	BLACK RIVER FA.					01/24/2026	PARKING COMPLAINT/VIOLATION	514 FILLMORE ST	WITHERS, GARRETT, B
26-000266-BRF	BLACK RIVER FA.					01/24/2026	PARKING COMPLAINT/VIOLATION	514 FILLMORE ST	WITHERS, GARRETT, B
26-000267-BRF	BLACK RIVER FA.					01/24/2026	PARKING COMPLAINT/VIOLATION	816 FILLMORE ST	WITHERS, GARRETT, B
26-000268-BRF	BLACK RIVER FA.					01/24/2026	PARKING COMPLAINT/VIOLATION	816 FILLMORE ST	WITHERS, GARRETT, B
26-000269-BRF	BLACK RIVER FA. 2					01/24/2026	PARKING COMPLAINT/VIOLATION	908 FILLMORE ST	WITHERS, GARRETT, B
26-000270-BRF	BLACK RIVER FA.					01/24/2026	PARKING COMPLAINT/VIOLATION	1010 FILLMORE ST	WITHERS, GARRETT, B
26-000271-BRF	BLACK RIVER FA.					01/24/2026	(TRAFFIC STOP) -- WARNING(S)	W JEFFERSON ST/N WATER ST	HUTFLESS, AIDAN, P
26-000272-BRF	BLACK RIVER FA.					01/24/2026	(TRAFFIC STOP) -- WARNING(S)	I-94/116 E	HUTFLESS, AIDAN, P
26-000273-BRF	BLACK RIVER FA.					01/24/2026	(TRAFFIC STOP) -- CITATION(S)	I-94/116 E	HUTFLESS, AIDAN, P
26-000274-BRF	BLACK RIVER FA. 7					01/24/2026	MOTORIST ASSIST	115 I-94	HUTFLESS, AIDAN, P
26-000275-BRF	BLACK RIVER FA.					01/24/2026	SUSPICIOUS ACTIVITY (PERSON(S), VEHICLE(S))	RIVERSIDE NUTRITION -- 18 MAIN ST	HUTFLESS, AIDAN, P
26-000276-BRF	BLACK RIVER FA.					01/24/2026	SUSPICIOUS ACTIVITY (PERSON(S), VEHICLE(S))	WALMART -- 611 ANDREWS RD	HUTFLESS, AIDAN, P
26-000277-BRF	BLACK RIVER FA.					01/24/2026	PARKING COMPLAINT/VIOLATION	WALMART -- 611 ANDREWS RD	HUTFLESS, AIDAN, P
26-000278-BRF	BLACK RIVER FA. 3					01/24/2026	(TRAFFIC STOP) -- WARNING(S)	115 MM I-94	HUTFLESS, AIDAN, P

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26-000279- BRF	BLACK RIVER FA	7				01/24/2026	(TRAFFIC STOP) -- CITATION(S)	116 EB I-94	WARD, JACOB, B
26-000280- BRF	BLACK RIVER FA					01/24/2026	(TRAFFIC STOP) -- WARNING(S)	N 9TH ST/MAIN ST	WARD, JACOB, B
26-000281- BRF	BLACK RIVER FA					01/24/2026	(TRAFFIC STOP) -- WARNING(S)	N WATER ST/E ADAMS ST	WARD, JACOB, B
26-000282- BRF	BLACK RIVER FA					01/24/2026	(TRAFFIC STOP) -- CITATION(S)	N WATER ST/E ADAMS ST	WARD, JACOB, B
26-000283- BRF	BLACK RIVER FA					01/24/2026	(TRAFFIC STOP) -- WARNING(S)	N 9TH ST/MAIN ST	WARD, JACOB, B
26-000284- BRF	BLACK RIVER FA					01/24/2026	(TRAFFIC STOP) -- CITATION(S)	N WATER ST/RIVER ST	WARD, JACOB, B
26-000285- BRF	BLACK RIVER FA					01/24/2026	(TRAFFIC STOP) -- WARNING(S)	N WATER ST/RIVER ST	WARD, JACOB, B
26-000286- BRF	BLACK RIVER FA					01/24/2026	(TRAFFIC STOP) -- WARNING(S)	GREATER INSURANCE -- 6 E MAIN ST	WARD, JACOB, B
26-000287- BRF	BLACK RIVER FA					01/24/2026	(TRAFFIC STOP) -- WARNING(S)	N WATER ST/RIVER ST	WARD, JACOB, B
26-000288- BRF	BLACK RIVER FA					01/24/2026	(TRAFFIC STOP) -- CITATION(S)	N 8TH ST/W ADAMS ST	WARD, JACOB, B
26-000289- BRF	BLACK RIVER FA	3				01/24/2026	(TRAFFIC STOP) -- CITATION(S)	PROBATION AND PAROLE -- 4 E MAIN ST	WARD, JACOB, B
26-000290- BRF	BLACK RIVER FA					01/24/2026	ASSIST OTHER LE AGENCY	N6422 W KENYON RD --	WARD, JACOB, B
26-000291- BRF	BLACK RIVER FA					01/25/2026	(TRAFFIC STOP) -- WARNING(S)	N 8TH ST/VAN BUREN ST	HUTFLESS, AIDAN, P
26-000292- BRF	BLACK RIVER FA					01/25/2026	(TRAFFIC STOP) -- WARNING(S)	KWIK TRIP -- 15 COUNTY HWY A	HUTFLESS, AIDAN, P
26-000293- BRF	BLACK RIVER FA	4				01/25/2026	(TRAFFIC STOP) -- CITATION(S)	KWIK TRIP -- 751 E HWY 54	HUTFLESS, AIDAN, P
26-000294- BRF	BLACK RIVER FA					01/25/2026	(TRAFFIC STOP) -- WARNING(S)	ANDREWS RD/HWY 54	HUTFLESS, AIDAN, P
26-000295- BRF	BLACK RIVER FA					01/25/2026	(TRAFFIC STOP) -- WARNING(S)	ALDER ST/COUNTY ROAD A	HUTFLESS, AIDAN, P
26-000296- BRF	BLACK RIVER FA					01/25/2026	DPW ISSUE	440 ALDER ST	HUTFLESS, AIDAN, P
26-000297- BRF	BLACK RIVER FA					01/25/2026	(TRAFFIC STOP) -- WARNING(S)	KWIK TRIP -- 15 COUNTY HWY A	HUTFLESS, AIDAN, P
26-000298- BRF	BLACK RIVER FA					01/25/2026	(TRAFFIC STOP) -- WARNING(S)	E ADAMS ST/N WATER ST	HUTFLESS, AIDAN, P
26-000299- BRF	BLACK RIVER FA	3				01/25/2026	CITIZEN ASSIST	BLACK RIVER FALLS POLICE DEPT -- 101 S 2ND ST	HUTFLESS, AIDAN, P
26-000300- BRF	BLACK RIVER FA					01/25/2026	ASSIST EMS	501 N 8TH ST 5A	HUTFLESS, AIDAN, P
26-000301- BRF	BLACK RIVER FA	3				01/25/2026	(TRAFFIC STOP) -- CITATION(S)	JRS CARWASH -- 433 E MAIN ST	HUTFLESS, AIDAN, P
26-000302- BRF	BLACK RIVER FA					01/25/2026	(TRAFFIC STOP) -- WARNING(S)	E ADAMS ST/N WATER ST	HUTFLESS, AIDAN, P
26-000303- BRF	BLACK RIVER FA					01/25/2026	(TRAFFIC STOP) -- WARNING(S)	MAIN ST/N 3RD ST	HUTFLESS, AIDAN, P
26-000304- BRF	BLACK RIVER FA					01/25/2026	(TRAFFIC STOP) -- WARNING(S)	N WATER ST/RIVER ST	HUTFLESS, AIDAN, P
26-000305- BRF	BLACK RIVER FA					01/25/2026	PREMISE CHECK	WALMART -- 611 ANDREWS RD	HUTFLESS, AIDAN, P
26-000306- BRF	BLACK RIVER FA					01/25/2026	(DC) -- DISORDERLY CONDUCT	WALMART -- 611 ANDREWS RD	HUTFLESS, AIDAN, P

Incident Category Section City/Twp 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	01/01/2026	01/31/2026	ALL /	Category

Number	City/Twp	Section/NBH	1	2	3	Rpt Date	Description	Location	Officer
26-000307-BRF	BLACK RIVER FA					01/25/2026	(TRAFFIC CRASH) -- NON-REPORTABLE	WALMART -- 611 ANDREWS RD	HUTFLESS, AIDAN, P
26-000308-BRF	BLACK RIVER FA					01/25/2026	ANIMAL RUNNING AT LARGE	PJ'S BAR -- 20 S 2ND ST	HUTFLESS, AIDAN, P
26-000309-BRF	BLACK RIVER FA					01/24/2026	MOTORIST ASSIST	306 E MAIN ST	WITHERS, GARRETT, B
26-000310-BRF	BLACK RIVER FA	4				01/25/2026	ASSIST EMS	1020 PINE ST	HUTFLESS, AIDAN, P
26-000311-BRF	BLACK RIVER FA					01/25/2026	WELFARE CHECK	MAIN ST/WATER ST	WITHERS, GARRETT, B
26-000312-BRF	BLACK RIVER FA	3				01/25/2026	BUSINESS CHECK	WALMART -- 611 E HWY 54	WITHERS, GARRETT, B
26-000313-BRF	BLACK RIVER FA					01/25/2026	(TRAFFIC STOP) -- WARNING(S)	FILLMORE ST/S 8TH ST	WITHERS, GARRETT, B
26-000314-BRF	BLACK RIVER FA					01/25/2026	MOTORIST ASSIST	FILLMORE ST/S 9TH ST	WITHERS, GARRETT, B
26-000315-BRF	BLACK RIVER FA					01/25/2026	(TRAFFIC STOP) -- WARNING(S)	CEDAR ST/NE 3RD ST	WITHERS, GARRETT, B
26-000316-BRF	BLACK RIVER FA					01/26/2026	PARKING VIOLATION	708 HARRISON ST	WITHERS, GARRETT, B
26-000317-BRF	BLACK RIVER FA					01/26/2026	PARKING VIOLATION	708 HARRISON ST	WITHERS, GARRETT, B
26-000318-BRF	BLACK RIVER FA					01/26/2026	PARKING VIOLATION	EVEN SIDE OF THE BLOCK -- 100 N 14TH ST	WITHERS, GARRETT, B
26-000319-BRF	BLACK RIVER FA					01/26/2026	PARKING VIOLATION	1254 HARRISON ST	WITHERS, GARRETT, B
26-000320-BRF	BLACK RIVER FA					01/26/2026	PARKING COMPLAINT/VIOLATION	1254 HARRISON ST	WITHERS, GARRETT, B
26-000321-BRF	BLACK RIVER FA					01/26/2026	TROUBLE WITH PARTY	UPPER APARTMENTS -- 19 MAIN ST	WITHERS, GARRETT, B
26-000322-BRF	BLACK RIVER FA					01/26/2026	EXTRA PATROL	BLACK RIVER FALLS HIGH SCHOOL -- 1200 PIERCE ST	SHAFFER, ETHAN
26-000323-BRF	BLACK RIVER FA					01/16/2026	(TRAFFIC CRASH) -- PROPERTY DAMAGE ONLY	ROOSEVELT RD N/CEDAR ST	WITHERS, GARRETT, B
26-000324-BRF	BLACK RIVER FA					01/19/2026	(TRAFFIC CRASH) -- PROPERTY DAMAGE ONLY	ANDREWS RD/E LINCOLN ST	WITHERS, GARRETT, B
26-000325-BRF	BLACK RIVER FA					01/26/2026	MOTORIST ASSIST	HWY 54/I-94	SHAFFER, ETHAN
26-000326-BRF	BLACK RIVER FA					01/26/2026	TRAFFIC HAZARD	HWY 54/PINE VIEW RD	SHAFFER, ETHAN
26-000327-BRF	BLACK RIVER FA					01/26/2026	ANIMAL RUNNING AT LARGE	RYE BLUFF TOWNHOMES -- 200 N 14TH ST	SHAFFER, ETHAN
26-000328-BRF	BLACK RIVER FA					01/26/2026	CIVIL STANDBY	305 WOODLAWN AVE	SHAFFER, ETHAN

Incident Category Section City/Twp 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	01/01/2026	01/31/2026	ALL /	Category

Number	City/Twp	Section/NBH	1	2	3	Rpt Date	Description	Location	Officer
26-000329-BRF	BLACK RIVER FA					01/26/2026	WELFARE CHECK	W8244 HWY 12	SHAFFER, ETHAN
26-000330-BRF	BLACK RIVER FA					01/26/2026	BAIL JUMPING	515 N 8TH ST	SHAFFER, ETHAN
26-000331-BRF	BLACK RIVER FA					01/26/2026	SUSPICIOUS ACTIVITY (PERSON(S), VEHICLE(S))	MOE'S HARDWARE STORE -- 33 MAIN ST	WARD, JACOB, B
26-000332-BRF	BLACK RIVER FA	4				01/26/2026	TRAFFIC HAZARD	KWIK TRIP -- 751 E HWY 54	WARD, JACOB, B
26-000333-BRF	BLACK RIVER FA	3				01/27/2026	ASSIST OTHER LE AGENCY	115 WB I-94	WARD, JACOB, B
26-000334-BRF	BLACK RIVER FA	3				01/27/2026	MOTORIST ASSIST	SECURITY FINANCIAL BANK -- 8 MAIN ST	WARD, JACOB, B
26-000335-BRF	BLACK RIVER FA					01/27/2026	INTOXICATED PERSON(S)	S 1ST ST/MAIN ST	WARD, JACOB, B
26-000336-BRF	BLACK RIVER FA					01/27/2026	(TRAFFIC STOP) -- WARNING(S)	COUNTY ROAD A/8TH STREET	HUTFLESS, AIDAN, P
26-000337-BRF	BLACK RIVER FA	2				01/27/2026	(TRAFFIC STOP) -- WARNING(S)	CORNER STORE -- 923 W MAIN ST	HUTFLESS, AIDAN, P
26-000338-BRF	BLACK RIVER FA					01/27/2026	(TRAFFIC STOP) -- CITATION(S)	S 11TH ST/STATE HWY 54	HUTFLESS, AIDAN, P
26-000339-BRF	BLACK RIVER FA	3				01/27/2026	CRIMINAL DAMAGE TO PROPERTY/ VANDALISM	LITTLE VINNY'S -- 43 MAIN ST	HUTFLESS, AIDAN, P
26-000340-BRF	BLACK RIVER FA					01/27/2026	ASSIST CITIZEN	919 FILLMORE ST	RADAJ, JOSHUA
26-000341-BRF	BLACK RIVER FA					01/27/2026	ANIMAL RUNNING AT LARGE	201 N 14TH ST	HUTFLESS, AIDAN, P
26-000342-BRF	BLACK RIVER FA	3				01/27/2026	SUSPICIOUS ACTIVITY (PERSON(S), VEHICLE(S))	BURGER KING RESTAURANT -- 909 E HWY 54	HUTFLESS, AIDAN, P
26-000343-BRF	BLACK RIVER FA					01/27/2026	PREMISE CHECK	WOODLAND CENTER -- 333 S 7TH ST	HUTFLESS, AIDAN, P
26-000344-BRF	BLACK RIVER FA					01/27/2026	PREMISE CHECK	WALMART -- 611 ANDREWS RD	HUTFLESS, AIDAN, P
26-000345-BRF	BLACK RIVER FA					01/27/2026	EXTRA PATROL	JACKSON COUNTY FAIRGROUNDS -- 388 MELROSE ST	HUTFLESS, AIDAN, P
26-000346-BRF	BLACK RIVER FA					01/28/2026	ASSIST EMS	200 N 14TH ST 2	WARD, JACOB, B
26-000347-BRF	BLACK RIVER FA					01/28/2026	SCHOOL BUS VIOLATION	155 RYE BLF #246	WARD, JACOB, B
26-000348-BRF	BLACK RIVER FA					01/28/2026	(TRAFFIC STOP) -- WARNING(S)	HARRISON ST/N 4TH ST	WARD, JACOB, B
26-000349-BRF	BLACK RIVER FA	3				01/28/2026	(TRAFFIC STOP) -- WARNING(S)	115 WB I-94	WARD, JACOB, B
26-000350-BRF	BLACK RIVER FA					01/28/2026	(TRAFFIC STOP) -- CITATION(S)	MAIN ST/S 4TH ST	WARD, JACOB, B
26-000351-BRF	BLACK RIVER FA	3				01/28/2026	ASSIST CITIZEN	BLACK RIVER FALLS POLICE DEPT -- 101 S 2ND ST	RADAJ, JOSHUA
26-000352-BRF	BLACK RIVER FA					01/28/2026	(WC) -- WELFARE CHECK	317 FILLMORE ST	RADAJ, JOSHUA
26-000353-BRF	BLACK RIVER FA					01/28/2026	PARKING COMPLAINT/ VIOLATION	DUNKIN' DONUTS -- 609 HWY 54	SHAFFER, ETHAN

Incident Category Section City/Twp 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	01/01/2026	01/31/2026	ALL /	Category

Number	City/Twp	Section/NBH	1	2	3	Rpt Date	Description	Location	Officer
26-000354-BRF	BLACK RIVER FA					01/28/2026	(TRAFFIC STOP) -- CITATION(S)	HWY 54/MCDONALDS ROAD	WITHERS, GARRETT, B
26-000355-BRF	BLACK RIVER FA					01/28/2026	EXTRA PATROL	FLYING J'S -- 780 HWY 54	WITHERS, GARRETT, B
26-000356-BRF	BLACK RIVER FA	3				01/29/2026	BUSINESS CHECK	GROSS MOTORS -- 1011 COMMERCE ST	WITHERS, GARRETT, B
26-000357-BRF	BLACK RIVER FA	3				01/29/2026	DRUGS	17 MAIN ST	BROWN, TRAVIS, P
26-000358-BRF	BLACK RIVER FA	2				01/29/2026	ANIMAL RUNNING AT LARGE	LUNDA SKATE PARK -- TYLER ST	WITHERS, GARRETT, B
26-000359-BRF	BLACK RIVER FA					01/29/2026	WELFARE CHECK	PIERCE ST/S 10TH ST	WITHERS, GARRETT, B
26-000360-BRF	BLACK RIVER FA	1				01/29/2026	ASSIST OTHER LE AGENCY	EIGHT ST APT,S - BRF HOUSING -- 519 N 8TH ST	WITHERS, GARRETT, B
26-000361-BRF	BLACK RIVER FA	3				01/29/2026	BUSINESS CHECK	WALMART -- 611 E HWY 54	WITHERS, GARRETT, B
26-000362-BRF	BLACK RIVER FA	6				01/30/2026	ASSIST OTHER LE AGENCY	AIRPORT LOUNGE -- W9944 E AIRPORT RD	WITHERS, GARRETT, B
26-000363-BRF	BLACK RIVER FA	3				01/30/2026	PARKING COMPLAINT/ VIOLATION	17 MAIN ST	SHAFFER, ETHAN
26-000364-BRF	BLACK RIVER FA					01/30/2026	CIVIL STANDBY	328 ALDER ST	SHAFFER, ETHAN
26-000365-BRF	BLACK RIVER FA	3				01/30/2026	911 DISCONNECT (HANG-UP)	WALMART -- 611 E HWY 54	SHAFFER, ETHAN
26-000366-BRF	BLACK RIVER FA					01/30/2026	ASSIST OTHER LE AGENCY	S ROOSEVELT RD/WILSON RD	WARD, JACOB, B
26-000367-BRF	BLACK RIVER FA	4				01/31/2026	DAMAGE TO PROPERTY (NON-CRIMINAL)	KWIK TRIP -- 751 E HWY 54	WARD, JACOB, B
26-000368-BRF	BLACK RIVER FA					01/31/2026	(TRAFFIC STOP) -- CITATION(S)	MAIN ST/S 7TH ST	WARD, JACOB, B
26-000369-BRF	BLACK RIVER FA	3				01/31/2026	(TRAFFIC STOP) -- WARNING(S)	115 WB I-94	WARD, JACOB, B
26-000370-BRF	BLACK RIVER FA	3				01/31/2026	(TRAFFIC STOP) -- WARNING(S)	PROBATION AND PAROLE -- 4 E MAIN ST	WARD, JACOB, B
26-000371-BRF	BLACK RIVER FA					01/31/2026	(TRAFFIC STOP) -- WARNING(S)	HWY 54/ANDREWS RD	WARD, JACOB, B
26-000372-BRF	BLACK RIVER FA					01/26/2026	911 DISCONNECT (HANG-UP)	MEADOWBROOK ASSISTED LIVING -- 109 N 14TH ST 515	SHAFFER, ETHAN
26-000373-BRF	BLACK RIVER FA	2				01/31/2026	FUNERAL ESCORT	EVANGELICAL LUTHERAN CHURCH -- 115 N 5TH ST	SHAFFER, ETHAN
26-000374-BRF	BLACK RIVER FA					01/31/2026	DOMESTIC DISTURBANCE	650 ELM ST #2	SHAFFER, ETHAN
26-000376-BRF	BLACK RIVER FA					01/31/2026	911 DISCONNECT (HANG-UP)	MEADOWBROOK ASSISTED LIVING -- 109 N 14TH ST 515	SHAFFER, ETHAN

Total: 372

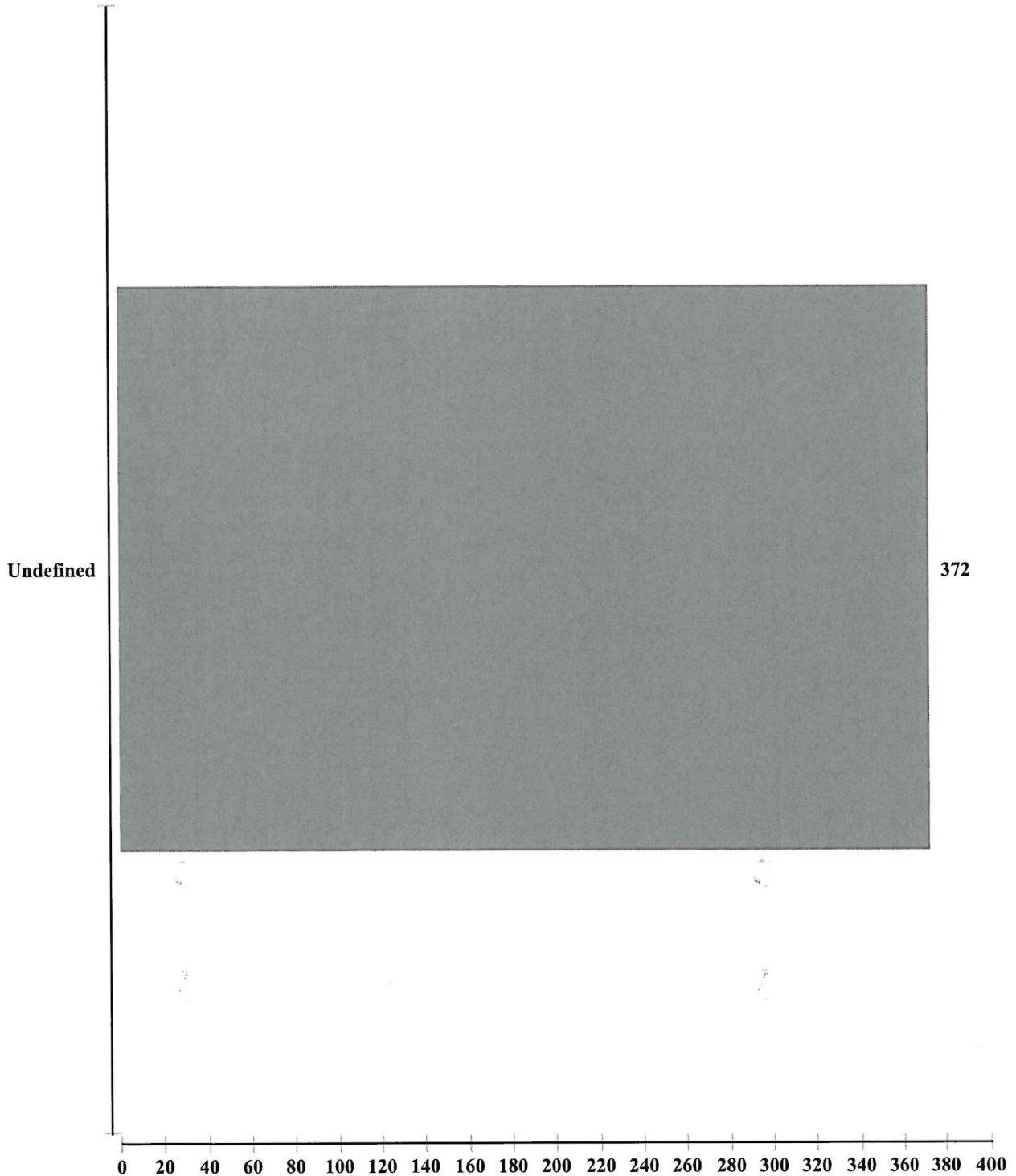
Incident Category Section City/Twp Report

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	01/01/2026	01/31/2026	ALL /	Category

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



Monthly Incident Comparison Report

Report Criteria:

Current Month: 1/2026

Category	Description	Current Month	Prior Month	Year To Date	Same Mo. Last Year	Last Year
No Category						
	(BURGLARY) -- NON-RESIDENTIAL	0	0	0	0	1
	(DC) -- DISORDERLY CONDUCT	2	0	2	0	12
	(DEATH) -- SCENE	1	0	1	0	6
	(DEATH) -- SUICIDE	0	0	0	0	1
	(OWI) -- OPERATING WHILE INTOXICATED (4TH+)	0	0	0	0	1
	(TRAFFIC CRASH) -- HIT & RUN	1	0	1	0	5
	(TRAFFIC CRASH) -- NON-REPORTABLE	3	1	3	1	23
	(TRAFFIC CRASH) -- PROPERTY DAMAGE ONLY	6	3	6	0	34
	(TRAFFIC CRASH) -- W/ INJURIES, FATALITY, ETC.	1	0	1	0	5
	(TRAFFIC STOP) -- CITATION(S)	28	26	28	10	129
	(TRAFFIC STOP) -- CRIMINAL CITATION(S)	1	1	1	0	5
	(TRAFFIC STOP) -- WARNING(S)	76	50	76	25	464
	(WC) -- WELFARE CHECK	10	14	10	6	105
	911 DISCONNECT (HANG-UP)	4	11	4	3	102
	911 OPEN LINE	1	1	1	0	1
	ABANDONDED PROERTY	0	0	0	0	1
	ABANDONED VEHICLE/PROPERTY	0	0	0	0	1
	ACCIDENT	0	0	0	0	1
	ALARM	0	0	0	0	0
	ALARM - RESIDENTIAL	0	0	0	0	1
	ANIMAL BITE	0	0	0	0	1
	ANIMAL COMPLAINT	0	0	0	0	5
	ANIMAL CRUELTY/NEGLECT	0	1	0	0	8
	ANIMAL NOISE COMPLAINT	0	0	0	1	6
	ANIMAL PROBLEM	0	0	0	0	3
	ANIMAL RUNNING AT LARGE	6	2	6	5	33
	ASSIST CITIZEN	38	45	38	18	354
	ASSIST EMS	21	11	21	2	128
	ASSIST FIRE	0	4	0	0	10
	ASSIST FIRE/EMS	0	0	0	0	2
	ASSIST OTHER AGENCY	1	0	1	0	0
	ASSIST OTHER LE AGENCY	19	24	19	7	152
	ASSIST PUBLIC WORKS	0	0	0	0	7
	ASSIST SOCIAL SERVICES	0	1	0	1	16
	ATTEMPT TO LOCATE	0	0	0	0	2
	ATTEMPT TO LOCATE PERSON	1	2	1	2	23
	ATTEMPT TO LOCATE VEHICLE	0	1	0	0	3
	BAIL JUMPING	1	0	1	0	5
	BAIL JUMPING (FELONY)	0	0	0	0	1

Monthly Incident Comparison Report

Report Criteria:

Current Month: 1/2026

Category	Description	Current Month	Prior Month	Year To Date	Same Mo. Last Year	Last Year
No Category						
	BAR FIGHT	0	0	0	0	1
	BATTERY	0	0	0	1	7
	BIKE REGISTRATION	0	0	0	0	1
	BUSINESS ALARM	1	3	1	4	29
	BUSINESS CHECK	9	3	9	2	47
	Blank Description	0	0	0	1	2
	CAR DEER	0	0	0	0	1
	CDTP	0	0	0	0	1
	CHILD ABUSE	0	0	0	0	2
	CHILD ABUSE/NEGLECT	1	0	1	0	2
	CHILD CUSTODY ISSUE	0	0	0	0	1
	CHILD ENTICEMENT	0	0	0	0	1
	CITIZEN ASSIST	4	1	4	10	77
	CIVIL STANDBY	5	0	5	0	17
	CRASH	0	7	0	5	58
	CRIMINAL DAMAGE TO PROPERTY/VANDALISM	1	0	1	0	2
	DAMAGE TO PROERTY	0	0	0	0	1
	DAMAGE TO PROPERTY (NON-CRIMINAL)	2	0	2	1	9
	DISORDERLY	0	0	0	0	1
	DISORDERLY - JUVENILE	1	0	1	0	0
	DISORDERLY CONDUCT	0	2	0	0	6
	DISORDERLY JUVENILE	0	0	0	0	1
	DOG BITE/ANIMAL AT LARGE	1	0	1	0	0
	DOMESTIC DC	0	0	0	0	1
	DOMESTIC DISTURBANCE	1	0	1	0	15
	DPW ISSUE	2	1	2	0	3
	DRIVING COMPLAINT	0	0	0	0	4
	DRUG INFORMATION	0	0	0	0	1
	DRUG OVERDOSE	0	0	0	0	1
	DRUG POSSESSION, MANUF, DELIVER, ETC.	0	0	0	0	11
	DRUGS	1	0	1	0	0
	DUMPSTER DIVING	0	0	0	0	1
	Disorderly Conduct	0	0	0	0	2
	Domestic Abuse Injuntion	0	0	0	0	1
	Driving Complaint	0	1	0	0	13
	Dumbster Diving	0	0	0	0	1
	EMBEZZLEMENT	0	0	0	1	1
	EMERGENCY DETENTION/COMMITMENT	0	0	0	0	2
	ESCORT	0	0	0	0	4

Monthly Incident Comparison Report

Report Criteria:

Current Month: 1/2026

Category	Description	Current Month	Prior Month	Year To Date	Same Mo. Last Year	Last Year
No Category						
	EXPIRED TAGS	0	0	0	0	1
	EXTRA PATROL	12	2	12	1	134
	EXTRA PATROL REQUEST	0	0	0	0	1
	Extra Patrol	0	0	0	0	1
	FDL	0	0	0	0	1
	FIGHT, DISTURBANCE	0	0	0	1	1
	FIRE	0	0	0	0	4
	FIRE ALARM	1	0	1	0	3
	FIREWORKS VIOLATION	1	0	1	0	4
	FOLLOW-UP	1	0	1	0	5
	FOUND PROPERTY	0	0	0	0	11
	FRAUD	1	0	1	1	5
	FUNERAL ESCORT	2	1	2	0	10
	GRAFFITI	0	0	0	0	1
	GRASS	0	0	0	0	1
	GRASS LETTER	0	0	0	0	1
	GRASS ORD	0	0	0	0	1
	GRASS VIOLATION	0	0	0	0	1
	GUN	1	0	1	0	0
	Garbage	0	0	0	0	1
	HARASS/INTIMIDATE/BATTER VICTIM OR WITNESS	0	0	0	0	1
	HARASSMENT	1	0	1	1	12
	HAZARDOUS MATERIAL(S), SPILL(S), ETC.	0	0	0	0	1
	HAZMAT SPILL	0	0	0	0	1
	HEAD LAMP VIOLATION	0	0	0	0	2
	HEAD LAMPS NOT ON	0	0	0	0	1

Monthly Incident Comparison Report

Report Criteria:

Current Month: 1/2026

Category	Description	Current Month	Prior Month	Year To Date	Same Mo. Last Year	Last Year
No Category						
	HOMELESS ISSUE	0	0	0	0	1
	IDENTITY THEFT	0	0	0	0	2
	ILLEGAL DUMPING	0	0	0	0	2
	INFORMATION ONLY	0	1	0	3	33
	INJURED DEER	0	0	0	0	1
	INTOXICATED PERSON(S)	1	2	1	1	11
	INVASION OF PRIVACY	0	1	0	0	1
	JUNK	0	0	0	0	2
	JUVENILE COMPLAINT	0	1	0	2	35
	JUVENILE ISSUE	1	1	1	0	1
	JUVENILE PROBLEM	0	0	0	0	1
	LANDLORD/TENANT COMPLAINT	0	0	0	0	2
	LEWD AND LASCIVIOUS BEHAVIOR	0	0	0	0	1
	LICENSE/PERMIT VIOLATION	0	0	0	1	2
	LITTERING VIOLATION	0	0	0	0	2
	LOITERING	0	0	0	0	12
	LOST OR FOUND ITEMS/PROPERTY	0	3	0	1	49
	LOST PROPERTY	0	0	0	0	1
	MENTAL HEALTH	1	1	1	0	5
	MISSING JUVENILE	0	0	0	0	1
	MISSING PERSON(S)	0	0	0	0	3
	MOTORIST ASSIST	12	10	12	2	42
	NO HEADLAMPS	0	0	0	0	1
	NO PROOF OF INSUR	0	0	0	0	1

Monthly Incident Comparison Report

Report Criteria:

Current Month: 1/2026

Category	Description	Current Month	Prior Month	Year To Date	Same Mo. Last Year	Last Year
No Category						
	NO PROOF OF INSURANCE	0	0	0	0	1
	NOISE COMPLAINT	4	2	4	1	14
	NON REG OF AUTO	0	0	0	0	1
	No Insurance	0	0	0	0	1
	No Valid DL	0	0	0	0	1
	Noise Complaint	0	0	0	0	1
	OBSTRUCTION	0	0	0	0	1
	OPEN DOOR/WINDOW	0	0	0	0	1
	OTHER ANIMAL COMPLAINT	0	0	0	1	2
	OTHER MUTUAL AID REQUEST	0	1	0	0	2
	OTHER ORDINANCE VIOLATION	0	0	0	3	25
	OTHER SEXUAL OFFENSE	0	0	0	0	1
	OUT W/ PARTY	0	0	0	0	2
	OUT WITH PARTY	1	0	1	0	2
	OWI	1	0	1	0	0
	OWS	0	0	0	0	2
	Operating While Suspended	0	0	0	0	1
	PAPER SERVICE	0	0	0	0	5
	PARKING COMPLAINT	2	0	2	0	2
	PARKING COMPLAINT/VIOLATION	20	85	20	8	178
	PARKING LOT CRASH	0	0	0	0	1
	PARKING PROBLEM	0	0	0	0	1
	PARKING VIOLATION	7	0	7	0	1
	PREMIS CHECK	0	0	0	0	1
	PREMISE CHECK	6	6	6	0	55
	PREMISE WATCH	0	0	0	0	1
	PROBATION HOLD	0	1	0	0	11
	PROBATION VIOLATION	1	0	1	0	0
	PROBATION/PAROLE VIOLATION	0	0	0	0	2
	PROPERTY DAMAGE	0	1	0	0	1
	PROPERTY DISPUTE	0	0	0	0	2
	PUBLIC WORKS ISSUE	0	0	0	0	2
	Parking Lot Crash	0	0	0	0	1
	Premise Check	0	0	0	0	1
	Property Recovery	0	0	0	0	1
	REGISTRATION VIOLATION	0	0	0	0	1
	RESIDENCE CHECK	1	1	1	0	19
	RESIDENTIAL ALARM	0	1	0	0	5
	RESTRAINING ORDER VIOLATION	0	0	0	0	1

Monthly Incident Comparison Report

Report Criteria:

Current Month: 1/2026

Category	Description	Current Month	Prior Month	Year To Date	Same Mo. Last Year	Last Year
No Category						
	RETAIL THEFT	0	1	0	0	1
	RETAIL/SHOPLIFTING	0	0	0	0	1
	ROAD DEBRIS	0	1	0	0	1
	ROAD HAZARD	0	0	0	0	2
	RUNAWAY JUVENILE	0	0	0	0	1
	Road Rage Man With Gun	0	0	0	0	1
	SCHOOL BUS VIOLATION	1	0	1	0	0
	SEXUAL ASSAULT	0	0	0	0	2
	SNOW REMOVAL VIOLATION	0	1	0	0	1
	SPEEDING	0	0	0	0	9
	STALKING	0	0	0	1	1
	STOLEN VEHICLE	1	0	1	0	0
	STOP LIGHTS VIOLATION	0	0	0	0	1
	SUICIDE ATTEMPT/THREAT(S)	1	0	1	0	4
	SUSPICIOUS ACTIVITY (PERSON(S), VEHICLE(S))	11	15	11	17	226
	SUSPICIOUS VEHICLE	1	0	1	0	9
	Speeding	0	0	0	0	2
	Suspicious Activity	0	0	0	0	1
	Suspicious Items	0	0	0	0	1
	THC CITATION	0	0	0	0	1
	THEFT	2	6	2	7	76

Monthly Incident Comparison Report

Report Criteria:

Current Month: 1/2026

Category	Description	Current Month	Prior Month	Year To Date	Same Mo. Last Year	Last Year
No Category						
	THEFT CITATION	0	0	0	0	1
	THREAT W/ A GUN	0	0	0	0	1
	THREAT(S)	0	0	0	0	2
	THREATS	0	0	0	0	3
	TOW VEHICLE	0	0	0	0	2
	TRAFFIC COMPLAINT	2	3	2	3	43
	TRAFFIC HAZARD	3	3	3	0	5
	TRAFFIC WARNING	0	0	0	0	1
	TRAFFIV WARNING	0	0	0	0	1
	TRASH	0	0	0	0	1
	TRESPASS NOTICE	0	0	0	0	4
	TRESPASSING	0	0	0	0	9
	TRESPASSING / LOITERING	0	0	0	0	1
	TRESPASSING VIOLATION	0	1	0	1	11

Monthly Incident Comparison Report

Report Criteria:

Current Month: 1/2026

Category	Description	Current Month	Prior Month	Year To Date	Same Mo. Last Year	Last Year
No Category						
	TRESSPASSING	0	0	0	0	1
	TROUBLE WITH PARTY	1	0	1	0	0
	Testing	0	0	0	0	1
	Theft	0	0	0	0	1
	Traffic Complaint	0	0	0	0	1
	Traffic stop (warning)	0	0	0	0	1
	Trespassing	0	0	0	0	0
	UNDERAGE DRINKING	0	0	0	0	1
	URINATE/DEFECATE IN PUBLIC	0	0	0	0	1
	VEHICLE TOW	1	0	1	0	0
	VEHICLE/BUILDING LOCKOUT	0	0	0	0	2
	VERBAL DISTURBANCE	4	8	4	4	61
	VIOLATION OF COURT/RESTRAINING ORDER	0	0	0	0	3
	Violation of a protection order	0	0	0	0	1
	WARRANT ARREST	1	5	1	5	41
	WATER LEAK	1	0	1	0	0
	WEAPON(S) VIOLATION	0	0	0	0	1
	WELFARE CHECK	11	5	11	4	58
	Warrant Arrest	0	0	0	0	1
	animal problem	0	1	0	0	1
Total for No Category:		369	387	369	175	3354
Grand Totals:		369	387	369	175	3354

**Parks & Recreation Department
Monthly Report – February 2026**

Black River Youth Softball & Baseball Association

Registration for the 2026 season will close February 28th. Currently at 101 registrations.

Marks Field Improvements

Scheduled for the project to be completed the first week of March.

Recreation

Hosting the 2nd Annual Winter Frostival at Lunda Park this Saturday, February 14th from 3-8pm. Activities include sledding, snowshoeing, ice skating on the pond, hot chocolate provided, Lions Club selling concessions and a candlelit snowshoe hike. Lions Club members and Jackson In Action are assisting with event. Will be partnering once again with Black River Area Volleyball Association (BRAVO) to assist in their registration with our online RecDesk platform.

Festival in the Park

Festival Committee has started meeting to discuss preparation, logistics for this year's festival on Saturday, July 11th.

Hoffman Aquatic Center

Kenley Brown – Manager, Lucy Miller – Assistant Manager and Lily Miller, Head Lifeguard will be our Leadership Team for the 2026 season.

Parks

Blind bid posting has gone out for a Ferris Zero Turn Mower. Deadline to submit a bid is Monday, February 23rd at 10am.

Professional Development

Attended the Wisconsin Park and Recreation Association (WPRA) State Conference February 4th-6th at the Kalahari in Wisconsin Dells.

Fair Park

Fair Park Committee is looking into a new sound system throughout the park. Received quotes back from two companies. Representatives from each of these companies will be presenting to the Committee on February 16th at City Hall on their proposals.

MLMA

MLMA Committee approved the replacement of the two back doors by the zamboni room.

BLACK RIVER COUNTRY BANK - CHECKING Accounting Checks

Posted From: 12/01/2025 From Account:
Thru: 12/31/2025 Thru Account:

Check Nbr	Check Date	Payee	Amount
WRS 12/01/2025 WI RETIREMENT SYSTEM NOVEMBER 2025 WRS Manual Check			
100-00-21508-000-000		WI RETIREMENT SYSTEM PAYABLE NOVEMBER WAGES	43,297.21
			Total 43,297.21
74800 12/18/2025 MICROMARKETING LLC VOID CHECK 74800 - NEVER RECEIVED Manual Check			
100-00-55110-309-000		LIBRARY AUDIO BOOKS VOID CHECK 74800 - NEVER RECEIVED INV 965701	-104.48
			Total -104.48
76412 12/02/2025 AUTO VALUE BLACK RIVER FALLS NOVEMBER CHARGES			
100-00-55200-202-000		PARKS - FLEET MAINTENANCE CREEPER AND NUT SOCKET	76.98
			Total 76.98
76413 12/02/2025 BLACK RIVER AREA CHAMBER OF COMMERCE INV 10688			
201-00-56000-000-000		BID EXPENSE SMALL BUSINESS SATURDAY SPONSOR	960.00
			Total 960.00
76414 12/02/2025 BLACK RIVER PORTABLES LLC NOVEMBER & DECEMBER PORTABLE RENTALS			
100-00-55200-206-000		PARKS - PORTABLE TOILETS PORTABLES - MILLS HILL NOV 2025 INV 119636	138.70
100-00-55200-206-000		PARKS - PORTABLE TOILETS PORTABLES - MILLS HILL DEC 2025 INV 119771	138.40
100-00-55200-206-000		PARKS - PORTABLE TOILETS PORTABLES - CHAMBER NOV 2025 INV 119636	168.70
100-00-55200-206-000		PARKS - PORTABLE TOILETS PORTABLES - CHAMBER DEC 2025 INV 119771	168.40
209-00-55203-200-000		LUNDA COMM PARK OTHER PORTABLES - LUNDA PARK DEC 2025 INV 119771	138.40
			Total 752.60
76415 12/02/2025 BRIGHTSPEED NOVEMBER PHONE			

BLACK RIVER COUNTRY BANK - CHECKING

Accounting Checks

Posted From: 12/01/2025 From Account:
Thru: 12/31/2025 Thru Account:

Check Nbr	Check Date	Payee	Amount
205-00-55510-236-000		AQUATIC PHONE AQUATIC PARK / 284-4033	83.86
100-00-52101-200-000		POLICE OTHER POLICE / 284-9155/7101	248.48
100-00-51525-200-000		ADMIN ASSIST OTHER ADMIN ASSIST (2/3) 284-5514/2315	164.32
100-00-51102-200-000		FAX MACHINE OTHER FAX (1/3) 284-1777	78.02
100-00-53309-200-000		CITY SHOP OTHER CITY SHOP 284-5612	79.16
100-00-55300-200-000		RECREATION OTHER RECREATION 284-9246	79.16
Total			733.00

76416 12/02/2025 CARQUEST AUTO PARTS STORES
OCTOBER CHARGES

100-00-53308-200-000		STREET MACHINE REPAIR STREETS - OCTOBER CHARGES	78.12
100-00-53309-200-000		CITY SHOP OTHER STREETS - OCTOBER CHARGES	330.11
196-00-52201-141-000		VEHICLE MAINTENANCE - CITY FIRE - T13 ANTIFREEZE	39.98
196-00-52201-150-000		OTHER EXPENSE - CITY FIRE - OIL DRY	100.10
196-00-52201-250-000		OTHER EXPENSE - RURAL FIRE - OIL DRY	100.10
Total			648.41

76417 12/02/2025 CINTAS CORP
MAT SERVICE - NOVEMBER 2025

100-00-51600-200-000		CITY HALL OTHER CITY HALL MATS 11/13/2025	49.93	INV 10633717
100-00-51600-200-000		CITY HALL OTHER CITY HALL MATS 11/27/2025	49.93	INV 10637787
208-00-55208-200-000		NEW ARENA EXPENSE MLMA MAT SERVICE 11/6/2025	108.66	INV 10631572
208-00-55208-200-000		NEW ARENA EXPENSE MLMA MAT SERVICE 11/13/2025	108.66	INV 10633732

BLACK RIVER COUNTRY BANK - CHECKING

Accounting Checks

Posted From: 12/01/2025 From Account:
Thru: 12/31/2025 Thru Account:

Check Nbr	Check Date	Payee	Amount
208-00-55208-200-000	NEW ARENA EXPENSE		108.66
	MLMA MAT SERVICE 11/20/2025	INV 10635642	
208-00-55208-200-000	NEW ARENA EXPENSE		108.66
	MLMA MAT SERVICE 11/27/2025	INV 10637796	
		Total	534.50
<hr/>			
76418	12/02/2025	DAMARC QUALITY INSPECTION SERVICES LLC	
		REFRIGERATION INSPECTION	
208-00-55208-200-000	NEW ARENA EXPENSE		100.00
	REFRIGERATION INSPECTION	INV 71923	
		Total	100.00
<hr/>			
76419	12/02/2025	DETROIT INDUSTRIAL TOOL	
		CONCRETE/BLACKTOP SAW BLADES	
100-00-57348-200-000	SIDEWALKS OTHER		1,373.94
	CONCRETE/BLACKTOP SAW BLADES	INV 1025452	
		Total	1,373.94
<hr/>			
76420	12/02/2025	FINGER PUBLISHING INC	
		ACCT 108439 / STMNT NO 178340	
100-00-51101-200-000	COUNCIL OTHER		100.40
	COUNCIL MINUTES	ACCT 108439	
100-00-51440-200-000	ELECTION OTHER		33.88
	NOTICE OF SPRING ELECTION	ACCT 108439	
100-00-53620-200-000	GARBAGE COLLECTION OTHER		60.00
	GARBAGE COLLECTION NOTICE	ACCT 108439	
100-00-53632-200-000	RECYCLING OTHER		180.00
	RECYCLING POSITION NOTICE	ACCT 108439	
		Total	374.28
<hr/>			
76421	12/02/2025	GERMAN HILL EQUIPMENT	
		ECHO TRIMMER & BLOWER	
100-00-55200-200-000	PARKS OTHER		619.98
	ECHO TRIMMER & BLOWER	INV 37084	
		Total	619.98
<hr/>			
76422	12/02/2025	HSR ASSOCIATES	
		BASEBALL CONCESSION STAND	
400-00-57622-200-000	MARKS FIELD OUTLAY		2,250.63
	BASEBALL CONCESSION STAND	INV 24077-9	

BLACK RIVER COUNTRY BANK - CHECKING Accounting Checks

Posted From: 12/01/2025 From Account:
Thru: 12/31/2025 Thru Account:

Check Nbr	Check Date	Payee	Amount
Total			2,250.63
76423	12/02/2025	JAROD MEYER REIMBURSE PRESCRIPTION OVER \$25	
100-00-55300-132-000		RECREATION INSURANCE REIMBURSE PRESCRIPTION OVER \$25	147.11
Total			147.11
76424	12/02/2025	M & M SPORTS OF BLACK RIVER FALLS LLC TROPHIES FOR CAR SHOW	
196-00-52205-100-000		FUNDRAISER EXPENSE TROPHIES FOR CAR SHOW	50.00
		INV 6989	
Total			50.00
76425	12/02/2025	S & R TRUCK LLC PUMP TEST AND SERVICE	
196-00-52201-141-000		VEHICLE MAINTENANCE - CITY E12 PUMP TEST	400.00
		INV 76066	
196-00-52201-141-000		VEHICLE MAINTENANCE - CITY E12 SERVICE AND COOLANT FLUSH	1,640.84
		INV 76066	
196-00-52201-241-000		VEHICLE MAINTENANCE - RURAL T11 PUMP TEST AND SERVICE (RURAL)	1,188.50
		INV 76066	
Total			3,229.34
76426	12/02/2025	SCHOLZE ACE NOVEMBER CHARGES	
100-00-53309-200-000		CITY SHOP OTHER STREETS - BRUTE CAN AND LID	56.71
100-00-51980-200-000		SUNDRY UNCLASSIFIED OTHER SWITCH FOR INDUSTRIAL PARK SHED	2.59
100-00-55200-203-000		PARKS - PARK SUPPLIES/TOOLS PARKS - MISC SHOP SUPPLIES/WREATH REPAIR	313.13
208-00-55208-200-000		NEW ARENA EXPENSE MLMA - DRAIN CLEANER	30.68
209-00-55203-203-000		LCP - SUPPLIES & TOOLS LUNDA PARK - CLEANER	45.17
100-00-52110-200-000		POLICE EQUIPMENT EXPENSE POLICE - 4 CUT KEYS	11.12
196-00-52204-100-000		DONATIONS EXPENSE FIRE - UPS/UTV SHOCKS/MILWAUKEE BRUSH	457.24

BLACK RIVER COUNTRY BANK - CHECKING

Accounting Checks

Posted From: 12/01/2025 From Account:

Thru: 12/31/2025 Thru Account:

Check Nbr	Check Date	Payee	Amount
196-00-52205-100-000		FUNDRAISER EXPENSE	136.10
		FIRE - LUMBER / SMOKE DETECTOR BATTERIES	
Total			1,052.74
<hr/>			
76427	12/02/2025	STAPLES ADVANTAGE	
		OFFICE SUPPLIES	
100-00-52107-200-000		POLICE OFFICE SUPPLIES	125.48
		KCUPS / HAND SOAP / FLASH DRIVES	
		INV 604787234	
Total			125.48
<hr/>			
76428	12/02/2025	STEVE PETERSON	
		REIM PAYMENT - SETON INVOICE	
206-00-55205-200-000		JC FAIR PARK EXPENSE	226.72
		REIM PAYMENT - SETON INVOICE	
Total			226.72
<hr/>			
76429	12/02/2025	TECH PROS	
		NOVEMBER INVOICES	
100-00-51982-200-000		INFORMATION TECHNOLOGY	65.00
		NOVEMBER SECURECARE ELITE - SERVER	
		INV 165907	
100-00-51982-200-000		INFORMATION TECHNOLOGY	20.00
		NOVEMBER BITDEFENDER EDR	
		INV 165907	
100-00-51982-200-000		INFORMATION TECHNOLOGY	198.00
		NOVEMBER OFFICE 365	
		INV 165907	
196-00-52201-350-000		OTHER EXPENSE - EMS	72.00
		BRF IN-TUNE	
		INV 165907	
196-00-52201-350-000		OTHER EXPENSE - EMS	63.00
		M365 BUSINESS	
		INV 165907	
100-00-52108-200-000		POLICE INFORMATION TECHNOLOGY	269.00
		OFFICE AND KASEYA 365 SOFTWARE - NOV	
		INV 165882	
Total			687.00
<hr/>			
76430	12/02/2025	U.S. CELLULAR	
		ACCT NUMBER 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	
209-00-55203-207-000		LUNDA COMM PARK - UTILITIES	39.15
		LUNDA PARK / DAIN 299-4260	

BLACK RIVER COUNTRY BANK - CHECKING

Accounting Checks

Posted From: 12/01/2025 From Account:
Thru: 12/31/2025 Thru Account:

Check Nbr	Check Date	Payee	Amount
100-00-55300-200-000		RECREATION OTHER REC DEPT / HOTSPOT 299-4965 (1/2)	37.98
100-00-53309-200-000		CITY SHOP OTHER STREET DEPT / HOTSPOT 299-4965 (1/2)	37.99
100-00-51980-200-000		SUNDRY UNCLASSIFIED OTHER MAYOR / 896-5867	39.15
Total			232.55
<hr/>			
76431	12/09/2025	AT&T MOBILITY FIRE CHIEF CELL PHONE	
196-00-52201-145-000		UTILITIES - CITY FIRE CHIEF CELL PHONE INV 287306278002X12012025	26.55
196-00-52201-245-000		UTILITIES - RURAL FIRE CHIEF CELL PHONE INV 287306278002X12012025	26.16
196-00-52201-345-000		UTILITIES - EMS FIRE CHIEF CELL PHONE INV 287306278002X12012025	26.55
Total			79.26
<hr/>			
76432	12/09/2025	BAUERNFEIND BUSINESS TECH INC INV 194887 COPIER FEES	
100-00-51101-200-000		COUNCIL OTHER COUNCIL USAGE	0.00
100-00-53309-200-000		CITY SHOP OTHER PUBLIC WORKS 9/5/25 - 12/4/25 USAGE	55.45
206-00-55205-200-000		JC FAIR PARK EXPENSE FAIR PARK USAGE	0.00
100-00-53510-200-000		AIRPORT OTHER AIRPORT 9/5/25 - 12/4/25 USAGE	5.05
100-00-55300-200-000		RECREATION OTHER REC DEPT 9/5/25 - 12/4/25 USAGE	18.36
100-00-51440-200-000		ELECTION OTHER ELECTIONS USAGE	0.00
100-00-51525-200-000		ADMIN ASSIST OTHER ADMIN ASST 9/5/25 - 12/4/25 USAGE	122.23
Total			201.09
<hr/>			
76433	12/09/2025	BLACK RIVER AREA CHAMBER OF COMMERCE 3RD QTR 2025 ROOM TAX	

BLACK RIVER COUNTRY BANK - CHECKING

Accounting Checks

Posted From: 12/01/2025 From Account:
Thru: 12/31/2025 Thru Account:

Check Nbr	Check Date	Payee	Amount
100-00-41210-000-000		MOTEL TAXES 3RD QTR 2025 ROOM TAX	41,527.36
Total			41,527.36
<hr/>			
76434	12/09/2025	BLACK RIVER COUNTRY BANK CASH FOR RE TAX CASH BOX	
100-00-51980-200-000		SUNDRY UNCLASSIFIED OTHER CASH FOR RE TAX CASH BOX	2,000.00
Total			2,000.00
<hr/>			
76435	12/09/2025	BLACK RIVER KWIK STOP ACCT 4128661	
100-00-55200-201-000		PARKS - FUEL PARKS DEPT - NOVEMBER FUEL	195.55
Total			195.55
<hr/>			
76436	12/09/2025	BLACK RIVER KWIK STOP INV 10969340	
100-00-53307-200-000		GAS & OIL OTHER STREET DEPT - NOVEMBER FUEL / OIL	321.80
Total			321.80
<hr/>			
76437	12/09/2025	CARQUEST AUTO PARTS STORES NOVEMBER CHARGES	
100-00-53308-200-000		STREET MACHINE REPAIR STREETS - NOVEMBER CHARGES	222.31
100-00-53309-200-000		CITY SHOP OTHER STREETS - NOVEMBER CHARGES	95.44
196-00-52201-139-000		EQUIP MAINTENANCE - CITY FIRE - WINTER FUEL TREATMENT	15.91
196-00-52201-239-000		EQUIP MAINTENANCE - RURAL FIRE - WINTER FUEL TREATMENT	15.91
196-00-52201-339-000		EQUIP MAINTENANCE - EMS FIRE - FUEL TREATMENT/WINDSHIELD WASH	29.89
196-00-52201-341-000		VEHICLE MAINTENANCE - EMS FIRE - R11 WIPER BLADES	19.98
Total			399.44
<hr/>			
76438	12/09/2025	CCS DISTRIBUTING LLC VEHICLE WASH SOAP	

BLACK RIVER COUNTRY BANK - CHECKING

Accounting Checks

Posted From: 12/01/2025 From Account:
Thru: 12/31/2025 Thru Account:

Check Nbr	Check Date	Payee	Amount
196-00-52201-341-000		VEHICLE MAINTENANCE - EMS	69.25
		VEHICLE WASH SOAP	
		INV RE82417	
		Total	69.25
76439	12/09/2025	CHAD GREEN	
		SECTION 125 REIMBURSEMENT	
100-00-21504-000-000		SECTION 125 DEDUCTIONS	390.00
		SECTION 125 REIMBURSEMENT	
		Total	390.00
76440	12/09/2025	CHARTER COMMUNICATIONS	
		STATION PHONE AND INTERNET	
196-00-52201-145-000		UTILITIES - CITY	80.40
		INV 171506301112125 STATION PHONE/INT	
196-00-52201-245-000		UTILITIES - RURAL	79.19
		INV 171506301112125 STATION PHONE/INT	
196-00-52201-345-000		UTILITIES - EMS	80.40
		INV 171506301112125 STATION PHONE/INT	
		Total	239.99
76441	12/09/2025	COMPASS MINERALS AMERICA INC	
		ROAD SALT 66.33 TONS	
100-00-53303-200-000		SNOW REMOVAL OTHER	7,263.14
		ROAD SALT 66.33 TONS	
		INV 1570767	
		Total	7,263.14
76442	12/09/2025	COOP CREDIT UNION	
		OCTOBER CHARGES ACCT 2840	
196-00-52201-142-000		VEHICLE FUEL - CITY	33.88
		KWIK TRIP FUEL 10/27/25	
196-00-52201-242-000		VEHICLE FUEL - RURAL	33.87
		KWIK TRIP FUEL 10/27/25	
		Total	67.75
76443	12/09/2025	DE LAGE LANDEN FINANCIAL SERVICES INC	
		DECEMBER 2025 COPIER EXPENSES	
100-00-52107-200-000		POLICE OFFICE SUPPLIES	125.63
		DECEMBER 2025 COPIER EXPENSES	
		INV 593473639	
		Total	125.63

BLACK RIVER COUNTRY BANK - CHECKING Accounting Checks

Posted From: 12/01/2025 From Account:
Thru: 12/31/2025 Thru Account:

Check Nbr	Check Date	Payee	Amount
76444	12/09/2025	FALLS FLORIST & GREENHOUSE LLC INV 007663	
201-00-56000-000-000		BID EXPENSE HOLIDAY WREATHS & ROPING - DOWNTOWN	826.00
Total			826.00
76445	12/09/2025	FIRE & SAFETY EQUIPMENT IV INC FIRE EXTINGUISHER SERVICE AND SALES	
196-00-52201-148-000		FIRE EXTINGUISHER SERVICE FIRE EXTINGUISHER SERVICE AND SALES INV 70725	80.70
Total			80.70
76446	12/09/2025	GENERAL ENGINEERING NOVEMBER 2025 BUILDING PERMITS	
100-00-52400-000-000		BUILDING PERMIT OTHER NOVEMBER 2025 BUILDING PERMITS	435.00
Total			435.00
76447	12/09/2025	GREAT TRUST COMPANY LLC DEFERRED COMP / ROTH IRA 12/5/2025	
100-00-21503-000-000		DEFERRED COMP DEFERRED COMP 12/5/2025	1,025.00
100-00-21514-000-000		ROTH IRS ROTH IRA 12/5/2025	1,454.04
Total			2,479.04
76448	12/09/2025	GREEN OASIS - EAU CLAIRE PREPAY FOR 2026 IRRIGATION SERVICES	
209-00-55203-200-000		LUNDA COMM PARK OTHER PREPAY FOR 2026 IRRIGATION SERVICES	517.60
Total			517.60
76449	12/09/2025	HSR ASSOCIATES BASEBALL CONCESSION STAND	
400-00-57622-200-000		MARKS FIELD OUTLAY BASEBALL CONCESSION STAND INV 24077-10	1,053.28
Total			1,053.28
76450	12/09/2025	KWIK TRIP INC NOVEMBER FUEL EXPENSE	

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100-00-52106-200-000		POLICE CAR MAINTENANCE	1,099.29
		ACCT 00438432 NOVEMBER FUEL EXPENSE	
Total			1,099.29

76451	12/09/2025	KWIK TRIP INC	
		NOVEMBER FUEL EXPENSE	
196-00-52201-142-000		VEHICLE FUEL - CITY	178.26
		ACCT 02000447 NOVEMBER FUEL EXPENSE	
196-00-52201-242-000		VEHICLE FUEL - RURAL	175.98
		ACCT 02000447 NOVEMBER FUEL EXPENSE	
196-00-52201-342-000		VEHICLE FUEL - EMS	48.68
		ACCT 02000447 NOVEMBER FUEL EXPENSE	
Total			402.92

76452	12/09/2025	MOE HARDWARE	
		NOVEMBER CHARGES	
100-00-53308-200-000		STREET MACHINE REPAIR	17.07
		STREETS - FITTINGS	
100-00-53309-200-000		CITY SHOP OTHER	2.68
		STREETS - TEFLON TAPE	
100-00-55200-200-000		PARKS OTHER	7.20
		PARKS - GLOVES	
100-00-55200-203-000		PARKS - PARK SUPPLIES/TOOLS	133.34
		PARKS - SHOP SUPPLIES / WATER	
196-00-52201-140-000		BUILDING MAINTENANCE - CITY	3.85
		FIRE - MAINTENANCE SUPPLIES	
196-00-52201-240-000		BUILDING MAINTENANCE - RURAL	3.81
		FIRE - MAINTENANCE SUPPLIES	
196-00-52201-340-000		BUILDING MAINTENANCE - EMS	3.85
		FIRE - MAINTENANCE SUPPLIES	
Total			171.80

76453	12/09/2025	MUNICIPAL UTILITIES	
		INV 446 AND 447	
100-00-51980-200-000		SUNDRY UNCLASSIFIED OTHER	1,562.56
		INV 446 REPLACE LIGHT POLE - 2ND & MAIN	
100-00-51980-200-000		SUNDRY UNCLASSIFIED OTHER	1,048.16
		INV 447 HYDRANT REPAIR - PAID BY INSURED	
Total			2,610.72

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76454	12/09/2025	RADCLIFFE LAW OFFICE SC LEGAL SERVICES - NOVEMBER	
100-00-51300-200-000		LAW OTHER INV 2025-NOV LEGAL SERVICES	1,035.00
Total			1,035.00
76455	12/09/2025	SECURIAN FINANCIAL GROUP INC JANUARY 2026 LIFE INSURANCE	
100-00-21507-000-000		LIFE INSURANCE DEDUCTION JANUARY 2026 LIFE INSURANCE	598.20
Total			598.20
76456	12/09/2025	SERENE CLEAN NOVEMBER & 1ST DECEMBER PD CLEANINGS	
100-00-52101-200-000		POLICE OTHER INV 23864 MONTHLY POLICE DEPT CLEANING	350.00
Total			350.00
76457	12/09/2025	STAPLES ADVANTAGE ENVELOPES AND COPY PAPER	
100-00-51980-200-000		SUNDRY UNCLASSIFIED OTHER W-2 ENVELOPES	65.34
		INV 6048449897	
100-00-52107-200-000		POLICE OFFICE SUPPLIES 6X9 ENVELOPES / 5 CASES OF COPY PAPER	235.94
		INV 6048449898	
Total			301.28
76458	12/09/2025	WI DEPT OF TRANSPORTATION INV 395-0000422043 / 395-0000422044	
400-00-57334-200-000		3RD ST BRIDGE - LB GRANT INV 395-0000422043 3RD ST BRIDGE LBGRANT	713.34
100-00-57636-200-000		FOUNDATION TRAIL INV 395000422044 TAP GRANT - EXPANSION	0.07
Total			713.41
76459	12/09/2025	WI SCTF KID PIN ID 2536567 - TRAVIS BROWN	
100-00-21510-000-000		GARNISHMENTS KID PIN ID 2536567 - TRAVIS BROWN	336.00
Total			336.00

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76460	12/09/2025	ZARNOTH BRUSH WORKS INC OIL TEMPERED STEEL WIRE	
100-00-53302-200-000		STREET CLEANING OTHER OIL TEMPERED STEEL WIRE	452.00
		INV 0204383-IN	
		Total	452.00
76461	12/16/2025	ALLIED COOPERATIVE - STREET DEPT NOVEMBER CHARGES	
100-00-53307-200-000		GAS & OIL OTHER ACCT 4062033 NOVEMBER ROADMASTER	3,595.04
		Total	3,595.04
76462	12/16/2025	APPLIED MAINTENANCE CUSTOMER MATERIALS	
100-00-53303-200-000		SNOW REMOVAL OTHER CUSTOMER MATERIALS	212.22
		INV 7033543718	
		Total	212.22
76463	12/16/2025	BAKER & TAYLOR INC CHILDRENS BOOKS	
100-00-55110-302-000		LIBRARY CHILDRENS CHILDRENS BOOKS 12/12/2025	36.50
		INV 2039295533	
		Total	36.50
76464	12/16/2025	BAUERNFEIND BUSINESS TECH INC INV 194581	
100-00-55110-314-000		LIBRARY OFFICE SUPPLIES LIBRARY COPIER FEES 8/30/2025-11/29/2025	125.25
100-00-55110-314-000		LIBRARY OFFICE SUPPLIES CONTRACT BASE RATE CHARGE	282.10
		Total	407.35
76465	12/16/2025	BRAUNERS GARAGE 2020 DODGE DURANGO	
100-00-52106-200-000		POLICE CAR MAINTENANCE THERMOSTAT REPAIRS - 2020 DURANGO	140.92
		INV 16895	
		Total	140.92
76466	12/16/2025	BRF FIRE DEPARTMENT 2025 FIREFIGHTER STIPEND	

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196-00-52202-100-000		FIREFIGHTER WAGES - CITY CITY SHARE OF 2025 FIREFIGHTER STIPEND	10,462.25
196-00-52202-200-000		FIREFIGHTER WAGES - RURAL RURAL SHARE OF 2025 FIREFIGHTER STIPEND	16,290.25
196-00-52202-300-000		FIREFIGHTER WAGES - EMS EMS SHARE OF 2025 FIREFIGHTER STIPEND	3,450.00
Total			30,202.50
<hr/>			
76467 12/16/2025 CARA HART CONFERENCE REIMBURSEMENTS			
100-00-55110-310-000		LIBRARY EDUCATION & TRAINING REIM MEALS	58.30
100-00-55110-310-000		LIBRARY EDUCATION & TRAINING REIM MILEAGE - 278 MILES X .70	194.60
Total			252.90
<hr/>			
76468 12/16/2025 CENTER POINT LARGE PRINT INV 2215286			
100-00-55110-303-000		LIBRARY ADULT BOOKS ADULT BOOKS 12/12/2025	1,164.96
Total			1,164.96
<hr/>			
76469 12/16/2025 CENTURYLINK INV 764329239			
100-00-53309-200-000		CITY SHOP OTHER LONG DISTANCE / CITY SHOP	0.00
100-00-55300-200-000		RECREATION OTHER LONG DISTANCE / RECREATION	0.98
100-00-52101-200-000		POLICE OTHER LONG DISTANCE / POLICE	5.02
100-00-51525-200-000		ADMIN ASSIST OTHER LONG DISTANCE / ADMIN ASSISTANT	23.68
100-00-51102-200-000		FAX MACHINE OTHER LONG DISTANCE / FAX	11.83
Total			41.51
<hr/>			
76470 12/16/2025 CHARTER COMMUNICATIONS DECEMBER INTERNET SERVICE			
208-00-55208-200-000		NEW ARENA EXPENSE INV 171503601120125 12/1 - 12/31	350.68

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100-00-51980-200-000		SUNDRY UNCLASSIFIED OTHER INV 171506401120125 DECEMBER INTERNET	130.00
Total			480.68
76471	12/16/2025	CHARTER COMMUNICATIONS DECEMBER INTERNET AND PHONE SERVICE	
100-00-55110-307-000		LIBRARY UTILITIES INV 171506601112125 11/30-12/29	201.60
Total			201.60
76472	12/16/2025	COLLABORATIVE SUMMER LIBRARY PROGRAM SUPPLIES FOR YOUTH SERVICES	
100-00-55110-319-000		LIBRARY YOUTH SVC SUPPLIES SUPPLIES FOR YOUTH SERVICES INV 464186	300.00
Total			300.00
76473	12/16/2025	COMPLETE OFFICE OF WI INC PAPER TOWEL	
100-00-55110-314-000		LIBRARY OFFICE SUPPLIES PAPER TOWEL INV 25212	56.34
Total			56.34
76474	12/16/2025	DEMCO NAME TAG	
100-00-55110-314-000		LIBRARY OFFICE SUPPLIES NAME TAG 12/12/2025 INV 7729693	23.94
Total			23.94
76475	12/16/2025	GALE/CENGAGE LEARNING ADULT BOOKS	
100-00-55110-303-000		LIBRARY ADULT BOOKS ADULT BOOKS 12/12/2025 INV 999101726805	121.50
100-00-55110-303-000		LIBRARY ADULT BOOKS ADULT BOOKS 12/12/2025 INV 999101710726	25.49
Total			146.99
76476	12/16/2025	INGRAM LIBRARY SERVICES ADULT BOOKS	
100-00-55110-303-000		LIBRARY ADULT BOOKS ADULT BOOKS 12/12/2025 INV 91983688	59.39

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100-00-55110-303-000	LIBRARY ADULT BOOKS		42.28
	ADULT BOOKS 12/12/2025	INV 92177599	
100-00-55110-303-000	LIBRARY ADULT BOOKS		147.53
	ADULT BOOKS 12/12/2025	INV 92142864	
100-00-55110-303-000	LIBRARY ADULT BOOKS		157.44
	ADULT BOOKS 12/12/2025	INV 92606666	
Total			406.64
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76477	12/16/2025	JACKSON COUNTY CLERK	
	INV 100		
100-00-51103-200-000	POSTAGE		940.87
	POSTAGE FOR TAX BILLS		
Total			940.87
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76478	12/16/2025	JACKSON ELECTRIC	
	INDUSTRIAL PARK		
100-00-53420-200-000	STREET LIGHTING		96.90
	INDUSTRIAL PARK ACCT 521463		
100-00-53420-200-000	STREET LIGHTING		48.45
	INDUSTRIAL PARK ACCT 524554		
Total			145.35
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76479	12/16/2025	JAROD MEYER	
	SECTION 125 REIMBURSEMENT		
100-00-21504-000-000	SECTION 125 DEDUCTIONS		1,936.00
	SECTION 125 REIMBURSEMENT		
Total			1,936.00
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76480	12/16/2025	JENNIFER AMUNDSON	
	REIMBURSE PRESCRIPTION OVER \$25		
100-00-52101-132-000	POLICE INSURANCE		175.00
	REIMBURSE PRESCRIPTION OVER \$25		
Total			175.00
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76481	12/16/2025	JOHN SMITH	
	MOWING AT 232 S 1ST STREET		
100-00-51980-200-000	SUNDRY UNCLASSIFIED OTHER		400.00
	SEPT-NOV MOWING IN ADD'N TO SA ON TAXES MOWING		
Total			400.00

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76482	12/16/2025	MARKET & JOHNSON APPLICATION 3 - CONCESSION STAND	
400-00-57622-200-000		MARKS FIELD OUTLAY APPLICATION 3 - CONCESSION STAND	86,316.19
		INV 102572	
		Total	86,316.19
76483	12/16/2025	MICHAEL FREDERICK INV 783839	
100-00-55110-303-000		LIBRARY ADULT BOOKS FRINGE / MOTHERS GOLD - ONE COPY EACH	50.00
		Total	50.00
76484	12/16/2025	MICROMARKETING LLC AUDIO BOOKS	
100-00-55110-309-000		LIBRARY AUDIO BOOKS AUDIO BOOKS 12/12/2025	59.95
		INV 994789	
		Total	59.95
76485	12/16/2025	MOE HARDWARE NOVEMBER CHARGES-ADD'L ON CORRECTED INV	
100-00-55200-200-000		PARKS OTHER PARKS - BOXES & COVERS / BATTERIES	37.77
196-00-52201-140-000		BUILDING MAINTENANCE - CITY FIRE - MAINTENANCE SUPPLIES	1.25
196-00-52201-240-000		BUILDING MAINTENANCE - RURAL FIRE - MAINTENANCE SUPPLIES	1.25
196-00-52201-340-000		BUILDING MAINTENANCE - EMS FIRE - MAINTENANCE SUPPLIES	1.25
		Total	41.52
76486	12/16/2025	MONROE COUNTY SOLID WASTE NOVEMBER LANDFILL CHARGES	
100-00-53630-200-000		LANDFILL OTHER INV 329 NOVEMBER LANDFILL CHARGES	3,623.36
		Total	3,623.36
76487	12/16/2025	PREMIUM WATERS - BLACK RIVER FALLS STATION WATER AND COOLER RENTAL	
196-00-52201-145-000		UTILITIES - CITY STATION WATER AND COOLER RENTAL	15.89
		STMNT 900013-11-25	

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196-00-52201-245-000		UTILITIES - RURAL	15.66
		STATION WATER AND COOLER RENTAL	
		STMNT 900013-11-25	
196-00-52201-345-000		UTILITIES - EMS	15.89
		STATION WATER AND COOLER RENTAL	
		STMNT 900013-11-25	
		Total	47.44
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	76488 12/16/2025	SCHILLING SUPPLY COMPANY	
		STATION MAINT - ICE MELT	
196-00-52201-140-000		BUILDING MAINTENANCE - CITY	43.79
		STATION MAINT - ICE MELT	
		INV 1032854-00	
196-00-52201-240-000		BUILDING MAINTENANCE - RURAL	43.15
		STATION MAINT - ICE MELT	
		INV 1032854-00	
196-00-52201-340-000		BUILDING MAINTENANCE - EMS	43.79
		STATION MAINT - ICE MELT	
		INV 1032854-00	
		Total	130.73
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	76489 12/16/2025	STALEY PLUMBING & HEATING CO INC	
		BOILER CHECK & SERVICE	
100-00-55110-306-000		LIBRARY MAINTENANCE	882.00
		BOILER CHECK & SERVICE	
		INV 4171.25	
		Total	882.00
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	76490 12/16/2025	TITAN MACHINERY	
		RIGHT SIDE MIRROR	
100-00-53308-200-000		STREET MACHINE REPAIR	217.98
		RIGHT SIDE MIRROR	
		INV PS1036890-1	
		Total	217.98
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	76491 12/16/2025	U.S. CELLULAR	
		INV 854921901	
100-00-55110-311-000		LIBRARY TECHNOLOGY	35.49
		LIBRARY / 715-299-0413	
100-00-55110-311-000		LIBRARY TECHNOLOGY	0.00
		CARA / 715-299-1376	
100-00-55110-311-000		LIBRARY TECHNOLOGY	35.49
		LIBRARY / 715-299-4248	
		Total	70.98
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	76492 12/16/2025	ULINE	
		DESK CHAIR	

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196-00-52201-150-000		OTHER EXPENSE - CITY	143.44
		DESK CHAIR	
		INV 201192970	
196-00-52201-250-000		OTHER EXPENSE - RURAL	143.44
		DESK CHAIR	
		INV 201192970	
Total			286.88

76493 12/16/2025 WE ENERGIES
NOVEMBER GAS BILL

100-00-51600-200-000		CITY HALL OTHER	464.59
	10/29 - 12/03	GAS BILL	
		0713549760-00007	
196-00-52201-145-000		UTILITIES - CITY	183.76
	10/29 - 12/03	GAS BILL	
		0704809743-00001	
196-00-52201-245-000		UTILITIES - RURAL	183.76
	10/29 - 12/03	GAS BILL	
		0704809743-00001	
196-00-52201-345-000		UTILITIES - EMS	183.75
	10/29 - 12/03	GAS BILL	
		0704809743-00001	
100-00-55110-307-000		LIBRARY UTILITIES	418.26
	10/29 - 12/03	GAS BILL	
		0713549760-00008	
209-00-55203-207-000		LUNDA COMM PARK - UTILITIES	214.67
	10/29 - 12/03	GAS BILL	
		0713549760-00009	
100-00-55200-207-000		PARKS - UTILITIES	69.06
	10/29 - 12/03	GAS BILL	
		0713549760-00003	
100-00-53309-200-000		CITY SHOP OTHER	12.47
	10/29 - 12/03	GAS BILL	
		0713549760-00004	
206-00-55205-200-000		JC FAIR PARK EXPENSE	237.66
	10/29 - 12/03	GAS BILL	
		0713549760-00006	
205-00-55510-233-000		AQUATIC GAS	29.75
	10/29 - 12/03	GAS BILL	
		0713549760-00005	
208-00-55208-200-000		NEW ARENA EXPENSE	0.00
	10/29 - 12/03	GAS BILL	
		0713549760-00001	
100-00-55200-207-000		PARKS - UTILITIES	11.55
	10/29 - 12/03	GAS BILL	
		0713549760-00002	
Total			2,009.28

76494 12/23/2025 ABBY VANS INC
BRF TRANSIT NOVEMBER 2025

215-00-58605-200-000		SHARED-RIDE TAXI EXPENSE	19,289.95
		NOVEMBER TRANSIT - 605 HOURS	
		INV 23138	

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Total			19,289.95
76495	12/23/2025	AT&T MOBILITY MONTHLY CELL PHONE AND DATA	
100-00-52101-200-000		POLICE OTHER MONTHLY OFFICER CELL PHONE AND DATA	253.19
		INV 287342256074X12152025	
Total			253.19
76496	12/23/2025	BLACK RIVER AREA CHAMBER OF COMMERCE ROOM TAX / CHAMBER BUCKS	
100-00-41210-000-000		MOTEL TAXES 3RD QTR 2025 ROOM TAX - ADDITIONAL	3,146.12
100-00-55110-319-000		LIBRARY YOUTH SVC SUPPLIES INV 10711 CHAMBER BUCKS	75.00
Total			3,221.12
76497	12/23/2025	BRF ROTARY CLUB 3RD QTR 2025 MEALS / DUES	
100-00-51980-200-000		SUNDRY UNCLASSIFIED OTHER 3RD QTR 2025 MEALS / DUES	409.00
		INV 2488	
Total			409.00
76498	12/23/2025	CAPITAL ONE NOVEMBER / DECEMBER CHARGES	
100-00-51980-200-000		SUNDRY UNCLASSIFIED OTHER FALLS FLORIST - WOODY MEYER MEMORIAL	110.99
100-00-51980-200-000		SUNDRY UNCLASSIFIED OTHER WALMART - SNACKS FOR TREE DECORATING	8.81
100-00-57730-200-000		LEVEE CERTIFICATION / MAINT MOTION INDUSTRIES - ON/OFF SWITCH	175.31
100-00-52107-200-000		POLICE OFFICE SUPPLIES USPS / WALMART - PLATES & BATTERIES	97.03
100-00-52101-200-000		POLICE OTHER AMAZON - EMPLOYEE CHRISTMAS GIFTS	244.86
100-00-52108-200-000		POLICE INFORMATION TECHNOLOGY DELL - LAPTOP & SOUNDBAR	2,688.62
100-00-52108-200-000		POLICE INFORMATION TECHNOLOGY AMAZON - SPLITTER FOR MONITOR	33.98
196-00-52201-350-000		OTHER EXPENSE - EMS WEMSA - CREDIT FOR CONF REGISTRATION	-50.00

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196-00-52201-150-000		OTHER EXPENSE - CITY WALMART/AMAZON - STATION SUPPLIES	63.15
196-00-52201-250-000		OTHER EXPENSE - RURAL WALMART/AMAZON - STATION SUPPLIES	62.42
196-00-52201-350-000		OTHER EXPENSE - EMS WALMART/AMAZON-STATION & OFFICE SUPPLIES	210.99
196-00-52205-100-000		FUNDRAISER EXPENSE WI SURPLUS - THERMAL IMAGING CAMERAS	217.20
100-00-53309-200-000		CITY SHOP OTHER FLYING J / AMAZON - HOSE REEL & FIBER	206.66
100-00-51980-200-000		SUNDRY UNCLASSIFIED OTHER WHEDA-2026 GOV CONF/WMCA MEMBERSHIP	444.00
100-00-55200-201-000		PARKS - FUEL CENEX - FUEL	146.45
100-00-55200-202-000		PARKS - FLEET MAINTENANCE AMAZON - PARTS FOR DRIVERS SIDE DOOR	198.42
100-00-55200-203-000		PARKS - PARK SUPPLIES/TOOLS WALMART - SUPPLIES FOR TEAM LUNCH	22.44
100-00-55300-200-000		RECREATION OTHER ADOBESAN	31.64
100-00-55300-201-000		RECREATION - SUPPLIES AMAZON - COAT RACK	28.16
100-00-55300-203-000		RECREATION PROGRAM EXPENSE AMAZON - WHISTLES	23.13
100-00-55110-301-000		LIBRARY PERIODICALS/MAGAZINES MAGAZINES.COM / ANCESTRY	106.00
100-00-55110-302-000		LIBRARY CHILDRENS AMAZON PURCHASES 11/17-12/16	77.14
100-00-55110-303-000		LIBRARY ADULT BOOKS AMAZON PURCHASES 11/17-12/16	271.53
100-00-55110-305-000		LIBRARY BLDG EQUIP & SUPPLIES AMAZON PURCHASES 11/17-12/16	39.54
100-00-55110-311-000		LIBRARY TECHNOLOGY AMAZON PURCHASES 11/17-12/16	169.89
100-00-55110-314-000		LIBRARY OFFICE SUPPLIES AMAZON PURCHASES 11/17-12/16 / WALMART	249.26
100-00-55110-318-000		LIBRARY PROGRAMING/ADVERTISING AMAZON PURCHASES 11/17-12/16 / WALMART	126.28

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Check Nbr	Check Date	Payee	Amount
Total			6,003.90
76499	12/23/2025	COMPLETE OFFICE OF WI INC BATH TISSUE	
100-00-55110-314-000		LIBRARY OFFICE SUPPLIES BATH TISSUE 12/22/2025	203.67
		INV 42965	
Total			203.67
76500	12/23/2025	DARRYL NELSON REIM FOR PURCHASE OF 2 PLASTIC TOTES	
100-00-53309-200-000		CITY SHOP OTHER REIM FOR PURCHASE OF 2 PLASTIC TOTES	100.00
Total			100.00
76501	12/23/2025	DEMCO BOOK TAPE	
100-00-55110-314-000		LIBRARY OFFICE SUPPLIES BOOK TAPE 12/22/2025	76.90
		INV 7740414	
Total			76.90
76502	12/23/2025	FIRE & SAFETY EQUIPMENT IV INC FIRE EXTINGUISHER SERVICE AND SALES	
196-00-52201-148-000		FIRE EXTINGUISHER SERVICE FIRE EXTINGUISHER SERVICE AND SALES	81.95
		INV 70740	
196-00-52201-148-000		FIRE EXTINGUISHER SERVICE FIRE EXTINGUISHER SERVICE AND SALES	46.70
		INV 70741	
Total			128.65
76503	12/23/2025	GALE/CENGAGE LEARNING ADULT BOOKS	
100-00-55110-303-000		LIBRARY ADULT BOOKS ADULT BOOKS 12/22/2025	100.50
		INV 999101776745	
Total			100.50
76504	12/23/2025	GREAT TRUST COMPANY LLC DEFERRED COMP / ROTH IRA 12/19/2025	
100-00-21503-000-000		DEFERRED COMP DEFERRED COMP 12/19/2025	1,025.00
100-00-21514-000-000		ROTH IRS ROTH IRA 12/19/2025	1,448.55

BLACK RIVER COUNTRY BANK - CHECKING

Accounting Checks

Posted From: 12/01/2025 From Account:
Thru: 12/31/2025 Thru Account:

Check Nbr	Check Date	Payee	Amount
Total			2,473.55
76505	12/23/2025	INGRAM LIBRARY SERVICES ADULT BOOKS	
100-00-55110-303-000		LIBRARY ADULT BOOKS ADULT BOOKS 12/22/2025	226.80
		INV 92754233	
Total			226.80
76506	12/23/2025	JAROD MEYER REIMBURSE PRESCRIPTION OVER \$25	
100-00-55300-132-000		RECREATION INSURANCE REIMBURSE PRESCRIPTION OVER \$25	147.11
Total			147.11
76507	12/23/2025	KEVIN GERRITY REIM MILEAGE FOR WORKSHOP	
100-00-55110-310-000		LIBRARY EDUCATION & TRAINING REIM MILEAGE - 77 MILES X .70	53.90
Total			53.90
76508	12/23/2025	LANDMARK TITLE SERVICES INC PURCHASE LOT - N ROOSEVELT RD	
400-00-57631-200-000		RECREATION OUTLAY PURCHASE LOT - N ROOSEVELT RD	65,226.00
Total			65,226.00
76509	12/23/2025	MARKET & JOHNSON APPLICATION 4 - CONCESSION STAND	
400-00-57622-200-000		MARKS FIELD OUTLAY APPLICATION 4 - CONCESSION STAND	263,477.00
		INV 112549	
Total			263,477.00
76510	12/23/2025	MICROMARKETING LLC REISSUE CK 74800 NEVER RECEIVED	
100-00-55110-309-000		LIBRARY AUDIO BOOKS REISSUE CK 74800 NEVER RECEIVED	104.48
		INV 965701	
Total			104.48
76511	12/23/2025	MODERN DISPOSAL PARK GARBAGE DISPOSAL - NOVEMBER	

BLACK RIVER COUNTRY BANK - CHECKING Accounting Checks

Posted From: 12/01/2025 From Account:
Thru: 12/31/2025 Thru Account:

Check Nbr	Check Date	Payee	Amount
209-00-55203-200-000		LUNDA COMM PARK OTHER	112.90
		LUNDA PARK DUMPSTER 11/28/2025	
		INV 500,200426	
205-00-55510-200-000		AQUATIC OTHER	0.00
		AQUATIC CENTER DUMPSTER	
		INV 500,200426	
206-00-55205-200-000		JC FAIR PARK EXPENSE	258.40
		PARK GARBAGE DISPOSAL - NOVEMBER	
		INV 500,200426	
Total			371.30

76512 12/23/2025 MUNICIPAL UTILITIES
NOVEMBER 2025 UTILITIES

100-00-55200-207-000		PARKS - UTILITIES	676.86
		NOVEMBER 2025 UTILITIES	
100-00-55200-207-000		PARKS - UTILITIES	159.78
		NOVEMBER 2025 UTILITIES	
206-00-55205-200-000		JC FAIR PARK EXPENSE	1,863.35
		NOVEMBER 2025 UTILITIES	
208-00-55208-200-000		NEW ARENA EXPENSE	5,864.43
		NOVEMBER 2025 UTILITIES	
210-00-55205-200-000		FIELD OF HONOR EXPENSE	24.85
		NOVEMBER 2025 UTILITIES	
100-00-55440-200-000		RINKS OTHER	0.00
		NOVEMBER 2025 UTILITIES	
205-00-55510-232-000		AQUATIC ELECTRIC	230.92
		NOVEMBER 2025 UTILITIES	
205-00-55510-234-000		AQUATIC WATER	161.72
		NOVEMBER 2025 UTILITIES	
205-00-55510-235-000		AQUATIC SEWER	73.15
		NOVEMBER 2025 UTILITIES	
209-00-55203-207-000		LUNDA COMM PARK - UTILITIES	548.20
		NOVEMBER 2025 UTILITIES	
100-00-53420-200-000		STREET LIGHTING	5,543.79
		NOVEMBER 2025 UTILITIES	
100-00-53309-200-000		CITY SHOP OTHER	798.63
		NOVEMBER 2025 UTILITIES	
100-00-55207-200-000		LALLAPALOOZA OPER EXP OTHER	77.68
		NOVEMBER 2025 UTILITIES	
196-00-52201-145-000		UTILITIES - CITY	325.59
		NOVEMBER 2025 UTILITIES	

BLACK RIVER COUNTRY BANK - CHECKING Accounting Checks

Posted From: 12/01/2025 From Account:
Thru: 12/31/2025 Thru Account:

Check Nbr	Check Date	Payee	Amount
196-00-52201-245-000	NOVEMBER 2025	UTILITIES - RURAL UTILITIES	325.59
196-00-52201-345-000	NOVEMBER 2025	UTILITIES - EMS UTILITIES	325.59
100-00-51600-200-000	NOVEMBER 2025	CITY HALL OTHER UTILITIES	646.11
100-00-55110-307-000	NOVEMBER 2025	LIBRARY UTILITIES UTILITIES	782.13
Total			18,428.37
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76513	12/23/2025	PER MAR SECURITY CORP 2026 MONITORING SERVICE	
100-00-55110-311-000		LIBRARY TECHNOLOGY 2026 MONITORING SERVICE	1,454.16
		INV 3738542	
Total			1,454.16
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76514	12/23/2025	PER MAR SECURITY CORP INSTALLATION/ADDITIONAL MONITORING COST	
100-00-51600-200-000		CITY HALL OTHER INSTALLATION OF FIRE ALARM SYSTEM	900.00
		INV 3750722	
100-00-51600-200-000		CITY HALL OTHER ADD'L MONITORING COST 12/8/25-9/30/26	245.00
		INV 3750722	
Total			1,145.00
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76515	12/23/2025	PETTY CASH START UP CASH FOR HOLIDAY HOOPS	
100-00-55300-203-000		RECREATION PROGRAM EXPENSE START UP CASH FOR HOLIDAY HOOPS	800.00
Total			800.00
<hr/>			
76516	12/23/2025	SAFE-FAST INC HI-VIS. T-SHIRTS	
100-00-53309-200-000		CITY SHOP OTHER HI-VIS T-SHIRTS	878.00
		INV 318194	
Total			878.00
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76517	12/23/2025	TEAMSTERS LOCAL 662 - POLICE POLICE UNION DUES - DECEMBER	
100-00-21506-000-000		UNION DUES - POLICE #662 / POLICE UNION DUES / DEC 2025	308.00

BLACK RIVER COUNTRY BANK - CHECKING

Accounting Checks

Posted From: 12/01/2025 From Account:
Thru: 12/31/2025 Thru Account:

Check Nbr	Check Date	Payee	Amount
Total			308.00
76518	12/23/2025	TEAMSTERS LOCAL 662 - STREET STREET UNION DUES - DECEMBER	
100-00-21511-000-000		UNION DUES - STREETS #662 / UNION DUES / STREETS DEC 2025	416.00
Total			416.00
76519	12/23/2025	WE ENERGIES NOVEMBER GAS BILL	
208-00-55208-200-000		NEW ARENA EXPENSE 10/30 - 12/12 GAS BILL	2,960.26
		0713549760-00001	
Total			2,960.26
76520	12/23/2025	WELLS FARGO FINANCIAL LEASING 12/12/25 - 01/11/26 COPIER LEASE	
100-00-51101-200-000		COUNCIL OTHER 30% COPIER FEE	51.30
		INV 5036976430	
100-00-51525-200-000		ADMIN ASSIST OTHER 30% COPIER FEE	51.30
		INV 5036976430	
100-00-55300-200-000		RECREATION OTHER 10% COPIER FEE	17.10
		INV 5036976430	
100-00-53309-200-000		CITY SHOP OTHER 10% COPIER FEE	17.10
		INV 5036976430	
209-00-55203-200-000		LUNDA COMM PARK OTHER 10% COPIER FEE	17.10
		INV 5036976430	
206-00-55205-200-000		JC FAIR PARK EXPENSE 10% COPIER FEE	17.10
		INV 5036976430	
Total			171.00
76521	12/23/2025	WELLS FARGO FINANCIAL LEASING 12/7/25 - 1/6/2026 COPIER LEASE	
100-00-55110-314-000		LIBRARY OFFICE SUPPLIES 12/7/2025 - 1/6/2026 COPIER LEASE	123.00
		INV 5036932927	
Total			123.00
76522	12/23/2025	WEST BEND INSURANCE COMPANY ACCT 100112253300	
100-00-55300-203-000		RECREATION PROGRAM EXPENSE BRF WRESTLING CLUB INC	114.34

BLACK RIVER COUNTRY BANK - CHECKING

Accounting Checks

Posted From: 12/01/2025 From Account:
Thru: 12/31/2025 Thru Account:

Check Nbr	Check Date	Payee	Amount
Total			114.34
76523	12/23/2025	WI SCTF KID PIN ID 2536567 - TRAVIS BROWN	
100-00-21510-000-000		GARNISHMENTS KID PIN ID 2536567 - TRAVIS BROWN	336.00
Total			336.00
76524	12/23/2025	VICKI FISHER SECTION 125	
100-00-21504-000-000		SECTION 125 DEDUCTIONS SECTION 125 REIMBURSEMENT	415.91
Total			415.91
76525	12/30/2025	AUTO VALUE BLACK RIVER FALLS DECEMBER CHARGES	
100-00-55200-202-000		PARKS - FLEET MAINTENANCE PARKS - WHEEL BEARING & HUB 2013 GMC	445.96
100-00-53308-200-000		STREET MACHINE REPAIR STREETS - FITTINGS & VACUUM CAPS	39.37
100-00-53309-200-000		CITY SHOP OTHER STREETS - CRIMPING TOOL	48.99
Total			534.32
76526	12/30/2025	BLACK RIVER AREA CHAMBER OF COMMERCE 2025 CHRISTKINDL EXPENSES	
201-00-56000-000-000		BID EXPENSE 2025 CHRISTKINDL EXPENSES	659.00
Total			659.00
76527	12/30/2025	CHARTER COMMUNICATIONS STATION PHONE AND INTERNET	
196-00-52201-145-000		UTILITIES - CITY INV 171506301122125 STATION PHONE/INT	80.40
196-00-52201-245-000		UTILITIES - RURAL INV 171506301122125 STATION PHONE/INT	79.19
196-00-52201-345-000		UTILITIES - EMS INV 171506301122125 STATION PHONE/INT	80.40
Total			239.99

BLACK RIVER COUNTRY BANK - CHECKING Accounting Checks

Posted From: 12/01/2025 From Account:
 Thru: 12/31/2025 Thru Account:

Check Nbr	Check Date	Payee	Amount
76528	12/30/2025	GREG RUSH SECTION 125 REIMBURSEMENT	
100-00-21504-000-000		SECTION 125 DEDUCTIONS SECTION 125 REIMBURSEMENT	634.93
Total			634.93
76529	12/30/2025	HSR ASSOCIATES BASEBALL CONCESSION STAND	
400-00-57622-200-000		MARKS FIELD OUTLAY BASEBALL CONCESSION STAND INV 24077-11	1,053.28
Total			1,053.28
76530	12/30/2025	JACKSON COUNTY SHERIFF'S DEPT I AM RESPONDING COST SHARE	
196-00-52201-144-000		COMPUTER EXPENSE INV IAMRESP25 - COST SHARE	237.50
196-00-52201-250-000		OTHER EXPENSE - RURAL INV IAMRESP25 - COST SHARE	233.95
196-00-52201-350-000		OTHER EXPENSE - EMS INV IAMRESP25 - COST SHARE	237.50
Total			708.95
76531	12/30/2025	SEWER EQUIPMENT RADIAL VORTEX	
100-00-57410-200-000		SANITARY SEWER OTHER RADIAL VORTEX INV 0000241531	381.24
Total			381.24
76532	12/30/2025	STAPLES ADVANTAGE POLICE DEPT SUPPLIES	
100-00-52107-200-000		POLICE OFFICE SUPPLIES SHEET PROTECTOP'S AND PAPER TOWELS INV 6050651349	68.63
Total			68.63
76533	12/30/2025	ZARNOTH BRUSH WORKS INC CABLEWRAP BROOM REFILL	
100-00-53302-200-000		STREET CLEANING OTHER CABLEWRAP BROOM REFILL INV 0204581-IN	582.00
Total			582.00

BLACK RIVER COUNTRY BANK - CHECKING

Accounting Checks

Posted From: 12/01/2025 From Account:
Thru: 12/31/2025 Thru Account:

Check Nbr	Check Date	Payee	Amount
76534	12/30/2025	BLACK RIVER AREA CHAMBER OF COMMERCE INV 10709	
201-00-56000-000-000		BID EXPENSE 2025 CHRISTKINDL EXPENSES	1,362.00
		Total	1,362.00
<hr/>			
	STATE W/H 12/05/2025	WI TAX PMT 12/5/2025 PAYROLL	Manual Check
100-00-21502-000-000		STATE W/H TAX DEDUCTIONS	3,410.58
		Total	3,410.58
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	STATE W/H 12/19/2025	WI TAX PMT 12/19/2025 PAYROLL	Manual Check
100-00-21502-000-000		STATE W/H TAX DEDUCTIONS	3,532.18
		Total	3,532.18
<hr/>			
	FICA MATCH 12/26/2025	USA TAX PAYMENT 3RD PARTY DISABILITY FICA MATCH	Manual Check
100-00-21505-000-000		SOCIAL SECURITY & MEDICARE TAX 3RD PARTY DISABILITY FICA MATCH	91.80
		Total	91.80
<hr/>			
	HEALTH INS 12/10/2025	CENTRAL STATES H&W FUND NOVEMBER 2025 HEALTH INSURANCE	Manual Check
100-00-21509-000-000		HEALTH INSURANCE DEDUCTION HEALTH INSURANCE ACCT: 0847900-0100	82,036.80
		Total	82,036.80
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	HEALTH INS 12/31/2025	CENTRAL STATES H&W FUND DECEMBER 2025 HEALTH INSURANCE	Manual Check
100-00-21509-000-000		HEALTH INSURANCE DEDUCTION HEALTH INSURANCE ACCT: 0847900-0100	59,755.20
		Total	59,755.20
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	FEDERAL W/H 12/05/2025	USA TAX PAYMENT 12/5/2025 PAYROLL	Manual Check
100-00-21501-000-000		FEDERAL W/H TAX DEDUCTIONS	6,743.53

BLACK RIVER COUNTRY BANK - CHECKING

Accounting Checks

Posted From: 12/01/2025 From Account:
Thru: 12/31/2025 Thru Account:

Check Nbr	Check Date	Payee	Amount
100-00-21505-000-000		SOCIAL SECURITY & MEDICARE TAX	14,337.10
Total			21,080.63
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FEDERAL W/H	12/19/2025	USA TAX PAYMENT	
	12/19/2025	PAYROLL	
		Manual Check	
100-00-21501-000-000		FEDERAL W/H TAX DEDUCTIONS	6,651.16
100-00-21505-000-000		SOCIAL SECURITY & MEDICARE TAX	14,418.08
Total			21,069.24
Grand Total			845,331.94

BLACK RIVER COUNTRY BANK - CHECKING

Accounting Checks

Posted From: 12/01/2025 From Account:
Thru: 12/31/2025 Thru Account:

	Amount
Total Expenditure from Fund # 100 - GENERAL FUND	348,502.29
Total Expenditure from Fund # 196 - FIRE DEPARTMENT	39,061.62
Total Expenditure from Fund # 201 - BUSINESS IMPROVEMENT DISTRICT	3,807.00
Total Expenditure from Fund # 205 - AQUATIC CENTER	579.40
Total Expenditure from Fund # 206 - JC FAIR PARK	2,603.23
Total Expenditure from Fund # 208 - JC NEW ARENA	9,740.69
Total Expenditure from Fund # 209 - LUNDA COMMUNITY PARK	1,633.19
Total Expenditure from Fund # 210 - FIELD OF HONOR	24.85
Total Expenditure from Fund # 215 - SHARED-RIDE TAXI	19,289.95
Total Expenditure from Fund # 400 - CAPITAL PROJECTS	420,089.72
Total Expenditure from all Funds	845,331.94

City Treasurer's Report

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

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

December 31, 2025

GENERAL FUND	This Month	Last Month	Change
Balance at the date of last report carried forward	\$ 2,514,351.11	\$ 2,230,414.97	\$ 283,936.14
General Fund Receipts	\$ 3,050,096.95	\$ 925,399.87	\$ 2,124,697.08
General Fund Disbursements	\$ (1,068,604.11)	\$ (641,463.73)	\$ (427,140.38)
Balance at the date of this report	\$ 4,495,843.95	\$ 2,514,351.11	\$ 1,981,492.84
RECONCILIATION WITH BANK:			
Black River Country Bank Balance	\$ 4,234,429.44	\$ 2,593,661.60	\$ 1,640,767.84
Cash on Hand	\$ 150.00	\$ 150.00	\$ -
Outstanding Deposits	\$ 343,166.65		
Less: Outstanding Checks	\$ (81,902.14)	\$ (79,460.49)	\$ (2,441.65)
Balance at the date of this report	\$ 4,495,843.95	\$ 2,514,351.11	\$ 1,981,492.84

INVESTMENTS	This Month	Last Month	Change
General Fund - Savings & Certificates of Deposit	\$ 1,344,689.71	\$ 1,331,852.73	\$ 12,836.98
General Fund - Ehler's Investments		\$ 75,871.94	\$ (75,871.94)
Super Fund - Savings & Certificates of Deposit	\$ 1,971,168.98	\$ 1,862,390.93	\$ 108,778.05
Economic Development Fund - Savings & Certificates of Deposit	\$ 732,782.62	\$ 698,297.41	\$ 34,485.21
Economic Development Fund - Outstanding Loans Receivable	\$ 4,888.04	\$ 6,164.68	\$ (1,276.64)
Total Investments	\$ 4,053,529.35	\$ 3,974,577.69	\$ 78,951.66

SUMMARY FUND BALANCES	This Month	Last Month	Change
General Fund - Checking	\$ 4,495,843.95	\$ 2,514,351.11	\$ 1,981,492.84
Investments	\$ 4,053,529.35	\$ 3,974,577.69	\$ 78,951.66
Total	\$ 8,549,373.30	\$ 6,488,928.80	\$ 2,060,444.50

Prior Year	Total	\$ 7,823,477.54	\$ 5,956,273.31	\$ 1,867,204.23
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Respectfully submitted  Treasurer

Account Number		2025 December	2025 Actual 12/31/2025	2025 Budget	Budget Status	% of Budget
100-00-41110-000-000	GENERAL PROPERTY TAX	0.00	1,015,145.10	920,646.00	94,499.10	110.26
100-00-41140-000-000	MOBILE HOME FEES	399.68	6,591.96	7,000.00	-408.04	94.17
100-00-41210-000-000	MOTEL TAXES	-59,990.10	5,308.49	5,000.00	308.49	106.17
100-00-41310-000-000	TAXES-MUNICIPAL UTILITIES	490,920.00	490,920.00	485,000.00	5,920.00	101.22
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	COUNTY & MUNICIPAL AID (CMA)	0.00	584,280.66	584,000.00	280.66	100.05
100-00-43410-100-000	SUPPLEMENTAL CMA REVENUE	0.00	116,873.69	116,000.00	873.69	100.75
100-00-43411-000-000	EXPENDITURE RESTRAINT	0.00	65,304.36	65,000.00	304.36	100.47
100-00-43412-000-000	UTILITY AID	0.00	2,423.66	2,400.00	23.66	100.99
100-00-43413-000-000	MEDICAL TRANSPORT AID	0.00	0.00	0.00	0.00	0.00
100-00-43420-000-000	2% FIRE DUES - STATE	0.00	0.00	0.00	0.00	0.00
100-00-43430-000-000	EXEMPT COMPUTER AID	0.00	21,193.77	21,000.00	193.77	100.92
100-00-43431-000-000	PERSONAL PROPERTY AID - CITY	0.00	138,217.04	138,200.00	17.04	100.01
100-00-43432-000-000	VIDEO SERVICE PROVIDER AID	0.00	9,802.12	9,800.00	2.12	100.02
100-00-43521-000-000	LAW ENFORCEMENT GRANTS-STATE	0.00	0.00	0.00	0.00	0.00
100-00-43528-100-000	STATE DISASTER AID - NON ROADS	0.00	0.00	0.00	0.00	0.00
100-00-43529-700-000	WEC CARES SUBGRANT REVENUE	0.00	0.00	0.00	0.00	0.00
100-00-43531-000-000	LOCAL TRANSPORTATION AID	0.00	457,514.95	456,000.00	1,514.95	100.33
100-00-43532-100-000	STATE DISASTER AID - ROADS	0.00	0.00	0.00	0.00	0.00
100-00-43533-000-000	CONNECTING HIGHWAY AID	0.00	57,948.89	57,000.00	948.89	101.66
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	0.00	8,997.00	7,000.00	1,997.00	128.53
100-00-44102-000-000	OPERATORS LICENSE	40.00	2,627.00	2,000.00	627.00	131.35
100-00-44103-000-000	CIGARETTE LICENSE	0.00	1,075.00	1,000.00	75.00	107.50
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	6.00	0.00	6.00	0.00
100-00-44301-000-000	BUILDING PERMITS/GENERAL ENG	193.00	18,961.27	0.00	18,961.27	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	300.00	19,309.94	0.00	19,309.94	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	1,917.85	9,952.89	10,000.00	-47.11	99.53
100-00-45110-000-000	LIBRARY - FINES & FEES	137.52	5,026.83	6,000.00	-973.17	83.78
100-00-45111-000-000	LIBRARY - GRANTS & DONATIONS	12,005.25	24,005.25	13,000.00	11,005.25	184.66
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	1,685.87	4,117.22	0.00	4,117.22	0.00
100-00-46150-000-000	POLICE - OTHER REVENUE	241.34	2,766.34	2,500.00	266.34	110.65
100-00-46210-000-000	POLICE REPORTS	23.00	409.50	800.00	-390.50	51.19
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	2,460.00	0.00	2,460.00	0.00
100-00-46327-000-000	STREET DEPT REVENUE	438.54	6,254.89	0.00	6,254.89	0.00
100-00-46900-000-000	OTHER PUBLIC CHRGS / PUB FEES	0.00	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	24,935.97	40,000.00	-15,064.03	62.34

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100-00-47400-000-000	SEWER MAIN MAINTENANCE	69,905.97	69,905.97	60,000.00	9,905.97	116.51
100-00-48100-000-000	INTEREST INCOME	49,013.45	320,990.48	55,800.00	265,190.48	575.25
100-00-48101-000-000	INTEREST ON SPECIAL ASSESSMNTS	0.00	693.16	0.00	693.16	0.00
100-00-48103-000-000	UNREALIZED GAINS / LOSSES	126.06	3,969.91	0.00	3,969.91	0.00
100-00-48200-000-000	RENT INCOME	0.00	15,300.00	0.00	15,300.00	0.00
100-00-48300-000-000	SALE OF PROP & EQUIP - CITY	0.00	78,442.00	0.00	78,442.00	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	1,376.89	0.00	1,376.89	0.00
100-00-48430-000-000	INSURANCE RECOVERIES - STREETS	1,312.56	4,980.25	0.00	4,980.25	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	1,305.51	5,372.79	2,500.00	2,872.79	214.91
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	6,664.02	41,292.72	0.00	41,292.72	0.00
100-00-48510-000-000	DONATIONS	10,161.62	11,161.62	0.00	11,161.62	0.00
100-00-48511-000-000	DONATIONS - POLICE GENERAL	0.00	1,900.00	0.00	1,900.00	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	30.00	145.00	0.00	145.00	0.00
100-00-48530-000-000	SKATE PARK CITATIONS	0.00	0.00	0.00	0.00	0.00
100-00-48531-000-000	SKATE PARK DONATIONS	0.00	0.00	0.00	0.00	0.00
100-00-48533-000-000	BALL PARK IMPROV LOAN-H SCHOOL	0.00	0.00	0.00	0.00	0.00
100-00-48534-000-000	SOCCER FIELD REVENUE	0.00	0.00	0.00	0.00	0.00
100-00-48535-000-000	MILLS HILL LAND PURCHASE	0.00	0.00	0.00	0.00	0.00
100-00-48536-000-000	SKYLINE GOLF COURSE DONATIONS	0.00	0.00	0.00	0.00	0.00
100-00-48900-000-000	PAYMENT IN LIEU OF TAXES	0.00	12,881.00	0.00	12,881.00	0.00
100-00-48901-000-000	OTHER REVENUE - OMITTED TAX	0.00	0.00	0.00	0.00	0.00
100-00-49100-000-000	PROCEEDS FROM L/T DEBT	0.00	0.00	0.00	0.00	0.00
100-00-49200-000-000	FROM OTHER FUNDS/ELEC DEPT	4,239.61	4,239.61	4,200.00	39.61	100.94
100-00-49300-000-000	PROCEEDS FROM LINE OF CREDIT	0.00	0.00	0.00	0.00	0.00
100-00-49400-000-000	SALE OF GENERAL FIXED ASSETS	0.00	0.00	0.00	0.00	0.00
TOTAL 100 REVENUE		591,070.75	3,922,883.73	3,328,330.00	594,553.73	117.86
TOTAL GENERAL FUND		591,070.75	3,922,883.73	3,328,330.00	594,553.73	117.86
100-00-46220-000-000	FIRE MVC REVENUE	0.00	0.00	0.00	0.00	0.00
100-00-46221-000-000	FIRE EXTINGUISHER REVENUE	0.00	0.00	0.00	0.00	0.00
100-00-47323-000-000	RURAL FIRE REVENUE	0.00	0.00	0.00	0.00	0.00
100-00-47324-000-000	BRF EMS REVENUE	0.00	0.00	0.00	0.00	0.00
100-00-48301-000-000	SALE OF PROP & EQUIP - FIRE	0.00	0.00	0.00	0.00	0.00
FIRE DEPT REVENUE		0.00	0.00	0.00	0.00	0.00
100-00-48514-000-000	FIRE DONATIONS REVENUE	0.00	0.00	0.00	0.00	0.00
100-00-48515-000-000	FIRE FUNDRAISER REVENUE	0.00	0.00	0.00	0.00	0.00
FIRE DEPT DONATIONS REVENUE		0.00	0.00	0.00	0.00	0.00
100-00-48515-000-000	FIRE FUNDRAISER REVENUE	0.00	0.00	0.00	0.00	0.00
TOTAL FIRE DEPT REVENUE		0.00	0.00	0.00	0.00	0.00
196-00-41110-000-000	GENERAL PROPERTY TAXES - CITY	0.00	116,000.00	116,000.00	0.00	100.00
196-00-43212-000-000	FEDERAL GRANT REVENUE	0.00	0.00	0.00	0.00	0.00

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196-00-43420-000-000	2% FIRE DUES - STATE	0.00	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	0.00	2,754.00	3,000.00	-246.00	91.80
196-00-46220-200-000	MVC/FIRE CALL REVENUE - RURAL	0.00	7,746.66	7,500.00	246.66	103.29
196-00-46221-000-000	FIRE EXTINGUISHER REVENUE	122.00	1,208.95	1,000.00	208.95	120.90
196-00-47323-000-000	RURAL FIRE REIMBURSEMENT	3,246.51	67,030.18	102,093.00	-35,062.82	65.66
196-00-47324-000-000	EMS REIMBURSEMENT	5,129.29	54,099.00	54,513.00	-414.00	99.24
196-00-48100-000-000	INTEREST INCOME	15,205.07	65,538.17	5,000.00	60,538.17	1,310.76
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	0.00	537.93	0.00	537.93	0.00
TOTAL 196 REVENUE		23,702.87	340,359.08	302,106.00	38,253.08	112.66
FIRE DEPT FUND 196		23,702.87	340,359.08	302,106.00	38,253.08	112.66
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	28,092.47	28,092.47	0.00	100.00
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	2,025.00	2,625.00	0.00	2,625.00	0.00
201-00-48920-000-000	TRANSFER IN	0.00	7,500.00	0.00	7,500.00	0.00
TOTAL 201 REVENUE		2,025.00	38,217.47	28,092.47	10,125.00	136.04
TOTAL B.I.D.		2,025.00	38,217.47	28,092.47	10,125.00	136.04
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	33,208.57	63,729.48	0.00	63,729.48	0.00
202-00-48103-000-000	UNREALIZED GAINS / LOSSES	0.00	0.00	0.00	0.00	0.00
202-00-49000-000-000	EDF LOAN PAYBACK	1,276.64	17,690.06	0.00	17,690.06	0.00
TOTAL 202 REVENUE		34,485.21	81,419.54	0.00	81,419.54	0.00
TOTAL ECONOMIC DEVELOPMENT		34,485.21	81,419.54	0.00	81,419.54	0.00
205-00-41110-000-000	AQUATIC GENERAL PROPERTY TAX	0.00	95,000.00	95,000.00	0.00	100.00
205-00-48505-000-000	AQUATIC MEMBERSHIPS	250.00	4,313.91	0.00	4,313.91	0.00
205-00-48506-000-000	AQUATIC NONCITY MEMBERSHIPS	230.00	2,810.00	0.00	2,810.00	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	100.00	27,526.26	0.00	27,526.26	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	300.00	0.00	300.00	0.00

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205-00-48512-000-000	AQUATIC CONCESSIONS	0.00	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	0.00	2,559.06	0.00	2,559.06	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		580.00	133,484.23	95,000.00	38,484.23	140.51
TOTAL AQUATIC CENTER		580.00	133,484.23	95,000.00	38,484.23	140.51
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	13,168.86	24,988.61	0.00	24,988.61	0.00
206-00-48524-000-000	JC FAIR PARK STALL RENTAL	0.00	13,395.00	0.00	13,395.00	0.00
206-00-48525-000-000	JC FAIR PARK REVENUE	0.00	54,190.38	0.00	54,190.38	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		13,168.86	92,573.99	0.00	92,573.99	0.00
TOTAL JC FAIR PARK		13,168.86	92,573.99	0.00	92,573.99	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	3,500.00	0.00	3,500.00	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	55,805.00	0.00	55,805.00	0.00
TOTAL PLAYGROUND RENOVATIONS		0.00	55,805.00	0.00	55,805.00	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	13,168.86	24,988.61	0.00	24,988.61	0.00
208-00-48527-000-000	NEW ARENA REVENUE	0.00	2,003.75	0.00	2,003.75	0.00
208-00-48528-000-000	NEW ARENA DONATIONS	11,657.77	52,829.87	0.00	52,829.87	0.00
208-00-49001-000-000	NEW ARENA TRANSFER IN	0.00	0.00	0.00	0.00	0.00
TOTAL 208 REVENUE		24,826.63	79,822.23	0.00	79,822.23	0.00
TOTAL JC NEW ARENA		24,826.63	79,822.23	0.00	79,822.23	0.00
209-00-41110-000-000	GENERAL PROPERTY TAX	0.00	70,000.00	70,000.00	0.00	100.00
209-00-46743-000-000	LUNDA PARK ROOM TAX REVENUE	8,779.24	16,659.07	0.00	16,659.07	0.00
209-00-48100-000-000	LUNDA PARK INTEREST INCOME	1,008.35	7,961.70	0.00	7,961.70	0.00
209-00-48400-000-000	LUNDA PARK CONCESSIONS	0.00	0.00	0.00	0.00	0.00

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209-00-48401-000-000	LUNDA PARK REVENUE	0.00	0.00	0.00	0.00	0.00
209-00-48402-000-000	LUNDA PARK DONATIONS	0.00	0.00	0.00	0.00	0.00
209-00-48450-000-000	LUNDA PARK SODA REVENUE	0.00	0.00	0.00	0.00	0.00
209-00-48508-000-000	LUNDA PARK SHELTER RENTAL	200.00	13,102.00	0.00	13,102.00	0.00
209-00-48529-000-000	FESTIVAL REIMBURSEMENT	0.00	0.00	0.00	0.00	0.00
209-00-48530-000-000	FESTIVAL IN THE PARK	0.00	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		9,987.59	127,653.77	70,000.00	57,653.77	182.36
TOTAL LUNDA COMMUNITY PARK		9,987.59	127,653.77	70,000.00	57,653.77	182.36
210-00-48500-000-000	FIELD OF HONOR CONTRIBUTIONS	0.00	1,500.00	0.00	1,500.00	0.00
210-00-49001-000-000	TRANSFER IN	0.00	0.00	0.00	0.00	0.00
TOTAL 210 REVENUE		0.00	1,500.00	0.00	1,500.00	0.00
TOTAL FIELD OF HONOR		0.00	1,500.00	0.00	1,500.00	0.00
211-00-48528-000-000	FAIR PARK RENOV DONATIONS	0.00	5,515.42	0.00	5,515.42	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	5,515.42	0.00	5,515.42	0.00
TOTAL JC FAIR PARK RENOVATION		0.00	5,515.42	0.00	5,515.42	0.00
212-00-48525-000-000	COMMUNITY GARDEN REVENUE	0.00	0.00	0.00	0.00	0.00
TOTAL GARDEN CLUB REVENUE		0.00	0.00	0.00	0.00	0.00
213-00-46748-000-000	JC FAIR PARK MAINT REVENUE	1,250.00	15,000.00	0.00	15,000.00	0.00
TOTAL JC FAIR PARK MAINT		1,250.00	15,000.00	0.00	15,000.00	0.00
214-00-46250-000-000	LICENSE PLATES REVENUE	984.45	2,924.81	0.00	2,924.81	0.00
TOTAL LICENSE PLATES		984.45	2,924.81	0.00	2,924.81	0.00
215-00-41110-000-000	SHARED-RIDE TAXI PROPERTY TAX	0.00	75,000.00	75,000.00	0.00	100.00
215-00-48300-000-000	SALE OF PROPERTY & EQUIPMENT	0.00	5,001.00	0.00	5,001.00	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	61,345.00	300,929.06	0.00	300,929.06	0.00
215-00-48606-000-000	PAYMENT FROM OTHER GOVERNMENT	0.00	0.00	0.00	0.00	0.00
TOTAL 215 REVENUE		61,345.00	380,930.06	75,000.00	305,930.06	507.91
TOTAL SHARED-RIDE TAXI		61,345.00	380,930.06	75,000.00	305,930.06	507.91
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

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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	525,000.00	525,000.00	0.00	100.00
300-00-48000-000-000	REIMBURSEMENTS	0.00	0.00	0.00	0.00	0.00
300-00-49100-000-000	PROCEEDS FROM L/T DEBT	0.00	0.00	0.00	0.00	0.00
300-00-49300-000-000	PROCEEDS FROM LINE OF CREDIT	0.00	0.00	0.00	0.00	0.00
TOTAL 300 REVENUE		0.00	525,000.00	525,000.00	0.00	100.00
TOTAL 300 LONG TERM DEBT		0.00	525,000.00	525,000.00	0.00	100.00
400-00-41110-000-000	GENERAL PROPERTY TAX	0.00	420,500.00	420,500.00	0.00	100.00
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	88,451.50	116,688.50	0.00	116,688.50	0.00
400-00-48500-000-000	FIELD OF HONOR CONTRIBUTIONS	0.00	0.00	0.00	0.00	0.00
400-00-48510-000-000	CAPITAL GRANTS/DONATIONS	0.00	57,227.00	0.00	57,227.00	0.00
400-00-48511-000-000	DONATIONS - MARKS FIELD	532,560.10	1,291,308.46	0.00	1,291,308.46	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	150,383.55	178,646.55	0.00	178,646.55	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		771,395.15	2,074,823.38	420,500.00	1,654,323.38	493.42
TOTAL 400 CAPITAL PROJECTS		771,395.15	2,074,823.38	420,500.00	1,654,323.38	493.42
403-00-41110-000-000	GENERAL PROPERTY TAX	0.00	307,234.71	307,234.71	0.00	100.00
403-00-42000-000-000	SPECIAL ASSESSMENTS	0.00	0.00	0.00	0.00	0.00
403-00-43430-000-000	EXEMPT COMPUTER AID	0.00	4,615.96	0.00	4,615.96	0.00
403-00-43431-000-000	ACT 12 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		0.00	334,830.80	307,234.71	27,596.09	108.98

Account Number		2025 December	2025 Actual 12/31/2025	2025 Budget	Budget Status	% of Budget
TOTAL TIF #3 WAL-MART		0.00	334,830.80	307,234.71	27,596.09	108.98
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	56,716.39	56,716.39	0.00	100.00
406-00-43430-000-000	EXEMPT COMPUTER AID	0.00	0.00	0.00	0.00	0.00
406-00-43431-000-000	ACT 12 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	65,405.39	56,716.39	8,689.00	115.32
TOTAL TIF #6 DOWNTOWN REVENUE		0.00	65,405.39	56,716.39	8,689.00	115.32
407-00-41110-000-000	GENERAL PROPERTY TAX	0.00	6,532.30	6,532.30	0.00	100.00
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	6,532.30	6,532.30	0.00	100.00
TOTAL TIF #7 INDUSTRIAL PARK		0.00	6,532.30	6,532.30	0.00	100.00
408-00-41110-000-000	GENERAL PROPERTY TAXES - CITY	0.00	307,196.30	200,171.84	107,024.46	153.47
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
TIF #8 SWIDERSKI REVENUE		0.00	557,196.30	200,171.84	357,024.46	278.36
TOTAL TIF #8 SWIDERSKI		0.00	557,196.30	200,171.84	357,024.46	278.36
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

Budget Comparison - Detail
 DECEMBER 2025 REVENUE REPORT

Account Number		2025 December	2025 Actual 12/31/2025	2025 Budget	Budget Status	% of Budget
409-00-46100-000-000	GENERAL GOVT - MISC REVENUE	0.00	0.00	0.00	0.00	0.00
409-00-49000-000-000	TRANSFER IN	0.00	0.00	0.00	0.00	0.00
409-00-49103-000-000	PROCEEDS - LONG TERM DEBT	0.00	0.00	0.00	0.00	0.00
=====						
	TIF #9 MCFOUR VENTURES REVENUE	0.00	0.00	0.00	0.00	0.00
=====						
	TOTAL TIF #9 MCFOUR VENTURES	0.00	0.00	0.00	0.00	0.00
=====						
	Total Revenues	1,534,821.51	8,841,877.50	5,414,683.71	3,427,193.79	163.29
=====						
	Net Totals	1,534,821.51	8,841,877.50	5,414,683.71	-3,427,193.79	163.29

Account Number		2025 December	2025 Actual 12/31/2025	2025 Budget	Budget Status	% of Budget
100-00-51101-100-000	COUNCIL WAGES	1,400.00	18,400.00	19,200.00	800.00	95.83
100-00-51101-130-000	COUNCIL FICA	107.10	1,407.60	1,470.00	62.40	95.76
100-00-51101-200-000	COUNCIL OTHER	353.52	3,289.54	3,500.00	210.46	93.99
COUNCIL EXPENSE		1,860.62	23,097.14	24,170.00	1,072.86	95.56
TOTAL COUNCIL		1,860.62	23,097.14	24,170.00	1,072.86	95.56
100-00-51300-100-000	LAW WAGES	0.00	0.00	0.00	0.00	0.00
100-00-51300-130-000	LAW FICA	0.00	0.00	0.00	0.00	0.00
100-00-51300-131-000	LAW RETIREMENT	0.00	0.00	0.00	0.00	0.00
100-00-51300-132-000	LAW INSURANCE	0.00	0.00	0.00	0.00	0.00
100-00-51300-200-000	LAW OTHER	3,510.00	29,068.34	40,000.00	10,931.66	72.67
LAW EXPENSE		3,510.00	29,068.34	40,000.00	10,931.66	72.67
TOTAL LAW		3,510.00	29,068.34	40,000.00	10,931.66	72.67
100-00-51410-100-000	MAYOR WAGES	700.00	8,400.00	8,400.00	0.00	100.00
100-00-51410-130-000	MAYOR FICA	53.55	642.60	645.00	2.40	99.63
100-00-51410-200-000	MAYOR OTHER	0.00	0.00	0.00	0.00	0.00
MAYOR EXPENSE		753.55	9,042.60	9,045.00	2.40	99.97
TOTAL MAYOR		753.55	9,042.60	9,045.00	2.40	99.97
100-00-51525-100-000	ADMIN ASSIST WAGES	8,041.60	105,497.80	104,545.00	-952.80	100.91
100-00-51525-130-000	ADMIN ASSIST FICA	592.06	7,770.01	8,000.00	229.99	97.13
100-00-51525-131-000	ADMIN ASSIST RETIREMENT	558.88	7,255.44	7,270.00	14.56	99.80
100-00-51525-132-000	ADMIN ASSIST INSURANCE	3,863.13	50,229.46	50,655.00	425.54	99.16
100-00-51525-200-000	ADMIN ASSIST OTHER	525.85	6,127.80	6,000.00	-127.80	102.13
ADMIN ASSISTANT		13,581.52	176,880.51	176,470.00	-410.51	100.23
100-00-51400-100-000	ADMINISTRATOR WAGES	7,120.00	92,416.00	92,600.00	184.00	99.80
100-00-51400-130-000	ADMINISTRATOR FICA	536.94	6,969.20	7,085.00	115.80	98.37
100-00-51400-131-000	ADMINISTRATOR RETIREMENT	494.84	6,422.91	6,435.00	12.09	99.81
100-00-51400-132-000	ADMINISTRATOR INSURANCE	1,924.32	25,016.16	25,260.00	243.84	99.03
ADMINISTRATOR EXPENSE		10,076.10	130,824.27	131,380.00	555.73	99.58
TOTAL ADMINISTRATION		23,657.62	307,704.78	307,850.00	145.22	99.95
100-00-51600-100-000	CITY HALL WAGES	190.35	2,831.86	5,505.00	2,673.14	51.44
100-00-51600-130-000	CITY HALL FICA	14.57	216.66	425.00	208.34	50.98
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	0.35	0.35	0.00	-0.35	0.00
100-00-51600-200-000	CITY HALL OTHER	3,838.99	33,998.84	25,000.00	-8,998.84	136.00
CITY HALL EXPENSE		4,044.26	37,047.71	30,930.00	-6,117.71	119.78
TOTAL CITY HALL		4,044.26	37,047.71	30,930.00	-6,117.71	119.78

Account Number		2025 December	2025 Actual 12/31/2025	2025 Budget	Budget Status	% of Budget
100-00-51933-200-000	PROPERTY/LIABILITY INSURANCE	0.00	47,838.00	57,750.00	9,912.00	82.84
100-00-51934-200-000	WORKERS COMP INSURANCE	0.00	21,332.98	46,350.00	25,017.02	46.03
100-00-51935-200-000	AUTOMOBILE FLEET INSURANCE	0.00	17,602.16	18,025.00	422.84	97.65
INSURANCE EXPENSE		0.00	86,773.14	122,125.00	35,351.86	71.05
TOTAL INSURANCE		0.00	86,773.14	122,125.00	35,351.86	71.05
100-00-52101-100-000	POLICE DEPARTMENT WAGES	36,356.41	397,512.80	506,841.00	109,328.20	78.43
100-00-52101-130-000	POLICE DEPARTMENT FICA	2,717.20	29,737.69	38,775.00	9,037.31	76.69
100-00-52101-131-000	POLICE RETIREMENT	5,085.50	54,161.10	66,250.00	12,088.90	81.75
100-00-52101-132-000	POLICE INSURANCE	14,758.76	149,226.37	176,941.00	27,714.63	84.34
100-00-52101-200-000	POLICE OTHER	1,630.03	50,663.04	7,750.00	-42,913.04	653.72
100-00-52102-200-000	POLICE UNIFORM EXPENSE	45.95	2,797.84	3,500.00	702.16	79.94
100-00-52106-200-000	POLICE CAR MAINTENANCE	2,788.68	25,357.49	21,000.00	-4,357.49	120.75
100-00-52107-200-000	POLICE OFFICE SUPPLIES	1,023.60	4,542.11	2,600.00	-1,942.11	174.70
100-00-52108-200-000	POLICE INFORMATION TECHNOLOGY	4,225.60	12,955.60	6,000.00	-6,955.60	215.93
100-00-52109-200-000	POLICE TRAINING EXPENSE	0.00	300.00	1,000.00	700.00	30.00
100-00-52110-200-000	POLICE EQUIPMENT EXPENSE	310.03	9,844.30	5,000.00	-4,844.30	196.89
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		68,941.76	737,098.34	835,657.00	98,558.66	88.21
100-00-52103-200-000	POLICE DONATION EXPENSES	0.00	2,835.00	0.00	-2,835.00	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	7,671.00	0.00	-7,671.00	0.00
TOTAL POLICE		68,941.76	744,769.34	835,657.00	90,887.66	89.12
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	69,064.00	69,160.00	96.00	99.86
100-00-53100-130-000	STREET SUPT FICA	399.24	5,182.77	5,291.00	108.23	97.95
100-00-53100-131-000	STREET SUPT RETIREMENT	369.74	4,799.95	4,810.00	10.05	99.79
100-00-53100-132-000	STREET SUPT INSURANCE	1,934.93	25,143.48	25,355.00	211.52	99.17
100-00-53100-200-000	STREET SUPT OTHER	0.00	0.00	0.00	0.00	0.00
STREET SUPERINTENDENT EXPENSE		8,023.91	104,190.20	104,616.00	425.80	99.59
100-00-53310-100-000	VACATION, HOLIDAY WAGE	5,095.20	37,344.20	30,940.00	-6,404.20	120.70
100-00-53310-130-000	VACATION, HOLIDAY FICA	377.75	2,763.89	2,370.00	-393.89	116.62

Account Number		2025 December	2025 Actual 12/31/2025	2025 Budget	Budget Status	% of Budget
100-00-53310-131-000	VACATION, HOLIDAY RET	354.11	2,595.44	2,135.00	-460.44	121.57
STREET VACATION PAY		5,827.06	42,703.53	35,445.00	-7,258.53	120.48
100-00-53311-100-000	SICK PAY WAGES	865.92	28,908.49	10,885.00	-18,023.49	265.58
100-00-53311-130-000	SICK PAY FICA	63.96	2,135.35	835.00	-1,300.35	255.73
100-00-53311-131-000	SICK PAY RETIREMENT	60.18	2,009.05	755.00	-1,254.05	266.10
STREET SICK PAY		990.06	33,052.89	12,475.00	-20,577.89	264.95
100-00-53301-100-000	STREET MAINT WAGES	2,708.72	66,038.03	70,403.00	4,364.97	93.80
100-00-53301-130-000	STREET MAINT FICA	293.13	4,986.60	5,390.00	403.40	92.52
100-00-53301-131-000	STREET MAINT RETIREMENT	188.25	4,531.15	4,850.00	318.85	93.43
100-00-53301-200-000	STREET MAINTENANCE OTHER	0.00	18,316.45	12,000.00	-6,316.45	152.64
STREET MAINT EXPENSE		3,190.10	93,872.23	92,643.00	-1,229.23	101.33
100-00-53302-100-000	STREET CLEANING WAGES	0.00	7,163.52	9,480.00	2,316.48	75.56
100-00-53302-130-000	STREET CLEANING FICA	0.00	530.64	726.00	195.36	73.09
100-00-53302-131-000	STREET CLEANING RETIREMENT	0.00	497.85	655.00	157.15	76.01
100-00-53302-200-000	STREET CLEANING OTHER	1,034.00	2,062.70	2,000.00	-62.70	103.14
STREET CLEANING EXPENSE		1,034.00	10,254.71	12,861.00	2,606.29	79.73
100-00-53303-100-000	SNOW REMOVAL WAGES	11,622.08	37,913.84	68,000.00	30,086.16	55.76
100-00-53303-130-000	SNOW REMOVAL FICA	861.36	2,808.10	5,365.00	2,556.90	52.34
100-00-53303-131-000	SNOW REMOVAL RETIREMENT	807.72	2,616.75	4,840.00	2,223.25	54.07
100-00-53303-200-000	SNOW REMOVAL OTHER	7,475.36	11,498.11	38,000.00	26,501.89	30.26
SNOW REMOVAL EXPENSE		20,766.52	54,836.80	116,205.00	61,368.20	47.19
100-00-53304-100-000	BRUSH CONTROL WAGES	5,324.48	67,301.31	48,775.00	-18,526.31	137.98
100-00-53304-130-000	BRUSH CONTROL FICA	396.48	5,009.12	3,735.00	-1,274.12	134.11
100-00-53304-131-000	BRUSH CONTROL RETIREMENT	370.03	4,665.41	3,390.00	-1,275.41	137.62
100-00-53304-200-000	BRUSH CONTROL OTHER	58.48	1,302.12	2,000.00	697.88	65.11
BRUSH CONTROL EXPENSE		6,149.47	78,277.96	57,900.00	-20,377.96	135.20
100-00-53305-100-000	STREET MARKINGS WAGES	0.00	10,664.84	10,520.00	-144.84	101.38
100-00-53305-130-000	STREET MARKINGS FICA	0.00	786.40	810.00	23.60	97.09
100-00-53305-131-000	STREET MARKINGS RETIREMENT	0.00	741.18	730.00	-11.18	101.53
100-00-53305-200-000	STREET MARKINGS OTHER	0.00	4,903.13	5,000.00	96.87	98.06
STREET MARKINGS EXPENSE		0.00	17,095.55	17,060.00	-35.55	100.21
100-00-53306-100-000	STREET SIGNS WAGES	695.36	5,746.28	6,270.00	523.72	91.65
100-00-53306-130-000	STREET SIGNS FICA	51.65	423.68	480.00	56.32	88.27
100-00-53306-131-000	STREET SIGNS RETIREMENT	48.33	399.40	420.00	20.60	95.10
100-00-53306-200-000	STREET SIGNS OTHER	46.79	2,486.27	2,500.00	13.73	99.45
STREET SIGNS EXPENSE		842.13	9,055.63	9,670.00	614.37	93.65
100-00-53308-100-000	STREET MACHINE REPAIR WAGES	3,360.96	48,198.64	49,270.00	1,071.36	97.83
100-00-53308-130-000	STREET MACHINE REPAIR FICA	245.46	3,520.70	3,770.00	249.30	93.39
100-00-53308-131-000	STREET MACHINE REPAIR RETIRMNT	233.58	3,349.73	3,425.00	75.27	97.80
100-00-53308-200-000	STREET MACHINE REPAIR	3,203.95	19,936.31	22,000.00	2,063.69	90.62

Account Number		2025 December	2025 Actual 12/31/2025	2025 Budget	Budget Status	% of Budget
STREET MACHINE REPAIR EXPENSE		7,043.95	75,005.38	78,465.00	3,459.62	95.59
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	4,185.88	35,885.92	36,500.00	614.08	98.32
CITY SHOP EXPENSE		4,185.88	35,885.92	36,500.00	614.08	98.32
100-00-53441-100-000	STORM SEWER MAINT WAGES	0.00	13,803.95	9,625.00	-4,178.95	143.42
100-00-53441-130-000	STORM SEWER MAINT FICA	0.00	1,024.35	740.00	-284.35	138.43
100-00-53441-131-000	STORM SEWER MAINT RETIREMENT	0.00	959.37	665.00	-294.37	144.27
100-00-53441-200-000	STORM SEWER MAINT OTHER	515.39	1,464.04	3,600.00	2,135.96	40.67
STORM SEWER MAINT EXPENSE		515.39	17,251.71	14,630.00	-2,621.71	117.92
100-00-53600-100-000	SANITARY SEWER MAINT WAGES	504.56	33,141.07	28,155.00	-4,986.07	117.71
100-00-53600-130-000	SANITARY SEWER MAINT FICA	37.56	2,470.99	2,155.00	-315.99	114.66
100-00-53600-131-000	SANITARY SEWER MAINT RETIREMEN	35.07	2,303.22	1,945.00	-358.22	118.42
100-00-53600-200-000	SANITARY SEWER MAINT OTHER	0.00	2,657.67	2,500.00	-157.67	106.31
SANITARY SEWER MAINT EXPENSE		577.19	40,572.95	34,755.00	-5,817.95	116.74
100-00-57347-100-000	CURB & GUTTER WAGES	0.00	11,099.82	24,960.00	13,860.18	44.47
100-00-57347-130-000	CURB & GUTTER FICA	0.00	823.63	1,910.00	1,086.37	43.12
100-00-57347-131-000	CURB & GUTTER RETIREMENT	0.00	771.41	1,725.00	953.59	44.72
100-00-57347-200-000	CURB & GUTTER OTHER	0.00	6,447.79	8,000.00	1,552.21	80.60
CURB & GUTTER EXPENSE		0.00	19,142.65	36,595.00	17,452.35	52.31
100-00-57348-100-000	SIDEWALKS WAGES	52.48	7,011.65	16,915.00	9,903.35	41.45
100-00-57348-130-000	SIDEWALKS FICA	3.92	520.82	1,295.00	774.18	40.22
100-00-57348-131-000	SIDEWALKS RETIREMENT	3.65	487.29	1,170.00	682.71	41.65
100-00-57348-200-000	SIDEWALKS OTHER	1,373.94	1,699.38	7,000.00	5,300.62	24.28
SIDEWALKS EXPENSE		1,433.99	9,719.14	26,380.00	16,660.86	36.84
100-00-53620-100-000	GARBAGE COLLECTION WAGES	2,932.50	42,203.91	46,475.00	4,271.09	90.81
100-00-53620-130-000	GARBAGE COLLECTION FICA	224.34	3,224.50	3,560.00	335.50	90.58
100-00-53620-131-000	GARBAGE COLLECTION RETIRE	0.00	129.33	125.00	-4.33	103.46
100-00-53620-200-000	GARBAGE COLLECTION OTHER	180.00	330.00	300.00	-30.00	110.00
GARBAGE COLLECTION EXPENSE		3,336.84	45,887.74	50,460.00	4,572.26	90.94
100-00-53632-100-000	RECYCLING WAGES	1,487.20	21,029.51	20,450.00	-579.51	102.83
100-00-53632-130-000	RECYCLING FICA	113.78	1,594.60	1,565.00	-29.60	101.89
100-00-53632-131-000	RECYCLING RETIREMENT	0.00	412.19	250.00	-162.19	164.88
100-00-53632-200-000	RECYCLING OTHER	180.00	180.00	815.00	635.00	22.09
RECYCLING EXPENSE		1,780.98	23,216.30	23,080.00	-136.30	100.59
100-00-53101-132-000	STREET DEPT INSURANCE	13,507.15	174,041.51	177,205.00	3,163.49	98.21
100-00-53307-200-000	GAS & OIL OTHER	11,691.02	47,096.79	53,000.00	5,903.21	88.86
100-00-53313-200-000	STOP & GO LIGHTS	0.00	5,503.08	3,200.00	-2,303.08	171.97
100-00-57345-200-000	STORM SEWER	0.00	740.93	3,200.00	2,459.07	23.15

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100-00-57410-200-000	SANITARY SEWER OTHER	381.24	3,351.24	11,000.00	7,648.76	30.47
STREET DEPT OTHER		25,579.41	230,733.55	247,605.00	16,871.45	93.19
TOTAL STREET DEPT OPERATING		91,276.88	940,754.84	1,007,345.00	66,590.16	93.39
100-00-55110-100-000	LIBRARY WAGES	20,377.03	233,655.01	244,990.00	11,334.99	95.37
100-00-55110-130-000	LIBRARY FICA	1,514.99	17,393.06	18,745.00	1,351.94	92.79
100-00-55110-131-000	LIBRARY RETIREMENT	846.38	8,154.70	8,440.00	285.30	96.62
100-00-55110-132-000	LIBRARY INSURANCE	5,774.84	52,939.76	50,625.00	-2,314.76	104.57
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	30,498.37	31,469.96	1,500.00	-29,969.96	2,098.00
100-00-55110-301-000	LIBRARY PERIODICALS/MAGAZINES	-1,094.00	-377.05	1,200.00	1,577.05	-31.42
100-00-55110-302-000	LIBRARY CHILDRENS	190.59	6,709.95	7,900.00	1,190.05	84.94
100-00-55110-303-000	LIBRARY ADULT BOOKS	2,681.16	10,652.61	11,000.00	347.39	96.84
100-00-55110-304-000	LIBRARY VISUAL	72.84	1,425.55	3,200.00	1,774.45	44.55
100-00-55110-305-000	LIBRARY BLDG EQUIP & SUPPLIES	221.56	2,868.21	2,500.00	-368.21	114.73
100-00-55110-306-000	LIBRARY MAINTENANCE	882.00	9,369.51	5,000.00	-4,369.51	187.39
100-00-55110-307-000	LIBRARY UTILITIES	3,004.93	17,783.14	22,000.00	4,216.86	80.83
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	334.71	1,752.89	2,000.00	247.11	87.64
100-00-55110-310-000	LIBRARY EDUCATION & TRAINING	306.80	1,791.13	1,400.00	-391.13	127.94
100-00-55110-311-000	LIBRARY TECHNOLOGY	1,766.01	23,344.30	25,000.00	1,655.70	93.38
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	1,410.34	7,145.00	5,000.00	-2,145.00	142.90
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	0.00	3,470.00	1,800.00	-1,670.00	192.78
100-00-55110-318-000	LIBRARY PROGRAMING/ADVERTISING	169.14	1,249.96	1,200.00	-49.96	104.16
100-00-55110-319-000	LIBRARY YOUTH SVC SUPPLIES	835.32	3,048.44	1,500.00	-1,548.44	203.23
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		69,793.01	443,266.13	424,000.00	-19,266.13	104.54
TOTAL LIBRARY		69,793.01	443,266.13	424,000.00	-19,266.13	104.54
100-00-55200-100-000	PARKS WAGES	13,743.36	69,813.27	64,090.00	-5,723.27	108.93
100-00-55200-130-000	PARKS FICA	1,061.84	5,351.18	4,905.00	-446.18	109.10
100-00-55200-131-000	PARKS RETIREMENT	787.24	787.24	751.00	-36.24	104.83
100-00-55200-200-000	PARKS OTHER	3,595.96	4,534.44	5,380.00	845.56	84.28
100-00-55200-201-000	PARKS - FUEL	626.31	6,166.10	7,000.00	833.90	88.09
100-00-55200-202-000	PARKS - FLEET MAINTENANCE	1,541.73	8,164.66	6,000.00	-2,164.66	136.08
100-00-55200-203-000	PARKS - PARK SUPPLIES/TOOLS	468.91	17,211.50	17,000.00	-211.50	101.24
100-00-55200-204-000	PARKS - BALLFIELD MAINTENANCE	0.00	674.79	1,000.00	325.21	67.48
100-00-55200-205-000	PARKS - EMPLOYEE TRAINING	0.00	338.06	1,000.00	661.94	33.81
100-00-55200-206-000	PARKS - PORTABLE TOILETS	614.20	4,047.25	6,000.00	1,952.75	67.45
100-00-55200-207-000	PARKS - UTILITIES	1,864.47	10,308.39	4,000.00	-6,308.39	257.71
PARKS EXPENSE		24,304.02	127,396.88	117,126.00	-10,270.88	108.77
100-00-55300-100-000	RECREATION WAGES	5,320.00	69,064.00	69,160.00	96.00	99.86

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100-00-55300-130-000	RECREATION FICA	385.84	5,008.24	5,291.00	282.76	94.66
100-00-55300-131-000	RECREATION RETIREMENT	369.74	4,799.95	4,775.00	-24.95	100.52
100-00-55300-132-000	RECREATION INSURANCE	2,221.80	25,344.10	25,295.00	-49.10	100.19
100-00-55300-200-000	RECREATION OTHER	298.81	1,983.25	1,150.00	-833.25	172.46
100-00-55300-201-000	RECREATION - SUPPLIES	28.16	1,643.85	3,000.00	1,356.15	54.80
100-00-55300-202-000	RECREATION - EMPLOYEE TRAINING	0.00	943.91	1,000.00	56.09	94.39
100-00-55300-203-000	RECREATION PROGRAM EXPENSE	1,666.42	26,182.34	0.00	-26,182.34	0.00
RECREATION EXPENSE		10,290.77	134,969.64	109,671.00	-25,298.64	123.07
100-00-55440-200-000	RINKS OTHER	0.00	110.81	1,030.00	919.19	10.76
TOTAL PARKS & REC OPERATING		34,594.79	262,477.33	227,827.00	-34,650.33	115.21
100-00-55430-200-000	SKYLINE GOLF COURSE	0.00	0.00	0.00	0.00	0.00
TOTAL SKYLINE GOLF COURSE		0.00	0.00	0.00	0.00	0.00
100-00-55202-100-000	KARNER BLUE WAGES	0.00	12,395.97	4,500.00	-7,895.97	275.47
100-00-55202-130-000	KARNER BLUE FICA	0.00	948.31	0.00	-948.31	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		0.00	13,880.76	4,500.00	-9,380.76	308.46
TOTAL KARNER BLUE		0.00	13,880.76	4,500.00	-9,380.76	308.46
100-00-51102-200-000	FAX MACHINE OTHER	169.01	1,008.79	850.00	-158.79	118.68
100-00-51103-200-000	POSTAGE	505.79	2,106.80	4,000.00	1,893.20	52.67
100-00-51440-200-000	ELECTION OTHER	502.84	4,414.58	15,000.00	10,585.42	29.43
100-00-51510-200-000	AUDIT OTHER	0.00	62,333.25	55,000.00	-7,333.25	113.33
100-00-51530-200-000	ASSESSMENT OF PROPERTY	0.00	14,500.00	14,000.00	-500.00	103.57
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	7,063.50	26,888.21	20,000.00	-6,888.21	134.44
100-00-51981-200-000	RETIREMENT REFUNDING SHORTAGE	0.00	0.00	0.00	0.00	0.00
100-00-51982-200-000	INFORMATION TECHNOLOGY	566.00	10,733.67	15,000.00	4,266.33	71.56
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	740.00	17,771.19	0.00	-17,771.19	0.00
100-00-53420-200-000	STREET LIGHTING	11,392.49	66,068.16	70,000.00	3,931.84	94.38
100-00-53510-100-000	AIRPORT WAGES	1,858.00	-142.00	0.00	142.00	0.00
100-00-53510-200-000	AIRPORT OTHER	0.00	12,500.00	12,500.00	0.00	100.00
100-00-53630-200-000	LANDFILL OTHER	8,256.41	49,550.98	52,000.00	2,449.02	95.29
100-00-53631-200-000	LANDFILL ABANDONMENT	0.00	4,068.00	4,250.00	182.00	95.72
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	154.79	6,674.66	1,000.00	-5,674.66	667.47
100-00-55208-200-000	LOT REBATES - LALLAPALOOZA	0.00	0.00	0.00	0.00	0.00

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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	0.00	474.21	0.00	-474.21	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	0.00	807.01	0.00	-807.01	0.00
100-00-57634-200-000	SOCCER FIELD EXPENSE	0.00	807.01	0.00	-807.01	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	274.69	7,371.51	0.00	-7,371.51	0.00
100-00-57730-200-000	LEVEE CERTIFICATION / MAINT	175.31	2,342.57	1,000.00	-1,342.57	234.26
100-00-58000-000-000	INVESTMENT MANAGEMENT FEES	0.00	339.86	1,000.00	660.14	33.99
100-00-59000-200-000	TRANSFER OUT	150,383.55	268,171.48	0.00	-268,171.48	0.00
OTHER NON-DEPT EXPENSE		182,042.38	583,523.22	289,850.00	-293,673.22	201.32
TOTAL OTHER NON-DEPT		182,042.38	583,523.22	289,850.00	-293,673.22	201.32
196-00-52201-100-000	FIRE CHIEF WAGES - CITY	2,926.00	44,016.23	42,317.00	-1,699.23	104.02
196-00-52201-130-000	FIRE CHIEF FICA - CITY	41.62	670.82	614.00	-56.82	109.25
196-00-52201-131-000	FIRE CHIEF RETIREMENT - CITY	556.24	8,138.61	8,019.00	-119.61	101.49
196-00-52201-132-000	FC HEALTH INSURANCE - CITY	3,602.18	17,968.22	13,759.00	-4,209.22	130.59
196-00-52201-133-000	INSURANCE - CITY	0.00	0.00	4,000.00	4,000.00	0.00
196-00-52201-134-000	UNIFORM ALLOWANCE - CITY	0.00	0.00	330.00	330.00	0.00
196-00-52201-135-000	FIREFIGHTER EXPENSE - CITY	0.00	0.00	15,071.00	15,071.00	0.00
196-00-52201-136-000	NEW HIRE EXPENSE - CITY	0.00	461.00	2,500.00	2,039.00	18.44
196-00-52201-137-000	OFFICE SUPPLIES	0.00	116.54	500.00	383.46	23.31
196-00-52201-138-000	POSTAGE & SHIPPING	0.00	80.46	500.00	419.54	16.09
196-00-52201-139-000	EQUIP MAINTENANCE - CITY	421.64	4,452.42	5,000.00	547.58	89.05
196-00-52201-140-000	BUILDING MAINTENANCE - CITY	123.26	3,180.95	2,500.00	-680.95	127.24
196-00-52201-141-000	VEHICLE MAINTENANCE - CITY	8,751.19	21,437.81	8,000.00	-13,437.81	267.97
196-00-52201-142-000	VEHICLE FUEL - CITY	543.00	2,521.53	3,500.00	978.47	72.04
196-00-52201-143-000	ACCOUNTING EXPENSE	0.00	0.00	350.00	350.00	0.00
196-00-52201-144-000	COMPUTER EXPENSE	237.50	1,730.00	1,600.00	-130.00	108.13
196-00-52201-145-000	UTILITIES - CITY	1,580.49	7,535.05	6,500.00	-1,035.05	115.92
196-00-52201-146-000	TRAINING EXPENSE - CITY	0.00	2,449.52	2,500.00	50.48	97.98
196-00-52201-147-000	RURAL FIRE EXP - CITY SHARE	0.00	13,151.00	13,151.00	0.00	100.00
196-00-52201-148-000	FIRE EXTINGUISHER SERVICE	209.35	1,527.62	2,000.00	472.38	76.38
196-00-52201-150-000	OTHER EXPENSE - CITY	406.79	4,752.54	5,000.00	247.46	95.05
196-00-52201-200-000	FIRE CHIEF WAGES - RURAL	1,330.00	20,007.39	19,235.00	-772.39	104.02
196-00-52201-230-000	FIRE CHIEF FICA - RURAL	18.92	304.85	279.00	-25.85	109.27
196-00-52201-231-000	FIRE CHIEF RETIREMENT - RURAL	252.84	3,699.49	3,645.00	-54.49	101.49
196-00-52201-232-000	FC HEALTH INSURANCE - RURAL	1,447.82	7,594.79	6,254.00	-1,340.79	121.44
196-00-52201-233-000	INSURANCE - RURAL	0.00	11,384.47	12,000.00	615.53	94.87
196-00-52201-234-000	UNIFORM ALLOWANCE - RURAL	0.00	0.00	150.00	150.00	0.00
196-00-52201-235-000	FIREFIGHTER EXPENSE - RURAL	0.00	0.00	21,530.00	21,530.00	0.00
196-00-52201-236-000	NEW HIRE EXPENSE - RURAL	0.00	461.00	2,500.00	2,039.00	18.44
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	421.64	2,990.74	5,000.00	2,009.26	59.81
196-00-52201-240-000	BUILDING MAINTENANCE - RURAL	121.58	3,199.11	1,500.00	-1,699.11	213.27

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196-00-52201-241-000	VEHICLE MAINTENANCE - RURAL	3,217.84	13,022.05	14,500.00	1,477.95	89.81
196-00-52201-242-000	VEHICLE FUEL - RURAL	562.14	3,549.18	4,500.00	950.82	78.87
196-00-52201-245-000	UTILITIES - RURAL	1,577.25	7,514.00	6,500.00	-1,014.00	115.60
196-00-52201-246-000	TRAINING EXPENSE - RURAL	0.00	2,442.66	2,500.00	57.34	97.71
196-00-52201-250-000	OTHER EXPENSE - RURAL	640.01	7,355.97	8,000.00	644.03	91.95
196-00-52201-300-000	FIRE CHIEF WAGES - EMS	1,064.00	16,005.91	15,388.00	-617.91	104.02
196-00-52201-330-000	FIRE CHIEF FICA - EMS	15.14	243.86	223.00	-20.86	109.35
196-00-52201-331-000	FIRE CHIEF RETIREMENT - EMS	202.26	2,959.50	2,916.00	-43.50	101.49
196-00-52201-332-000	FC HEALTH INSURANCE - EMS	1,158.25	6,075.78	5,003.00	-1,072.78	121.44
196-00-52201-339-000	EQUIP MAINTENANCE - EMS	29.89	682.79	1,000.00	317.21	68.28
196-00-52201-340-000	BUILDING MAINTENANCE - EMS	115.39	3,070.72	1,000.00	-2,070.72	307.07
196-00-52201-341-000	VEHICLE MAINTENANCE - EMS	130.03	2,702.46	1,500.00	-1,202.46	180.16
196-00-52201-342-000	VEHICLE FUEL - EMS	87.51	1,233.40	600.00	-633.40	205.57
196-00-52201-345-000	UTILITIES - EMS	1,580.48	7,500.81	6,500.00	-1,000.81	115.40
196-00-52201-350-000	OTHER EXPENSE - EMS	871.84	18,878.56	15,000.00	-3,878.56	125.86
196-00-52202-100-000	FIREFIGHTER WAGES - CITY	11,582.25	11,582.25	0.00	-11,582.25	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	17,410.25	17,410.25	0.00	-17,410.25	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	3,450.00	3,450.00	5,000.00	1,550.00	69.00
196-00-52202-330-000	FIREFIGHTER FICA - EMS	0.00	0.00	383.00	383.00	0.00
196-00-58001-100-000	LIFEQUEST MGMT FEES - CITY	22.80	188.04	200.00	11.96	94.02
196-00-58001-200-000	LIFEQUEST MGMT FEES - RURAL	89.52	685.00	1,500.00	815.00	45.67
TOTAL 196 EXPENSE		66,798.91	310,385.35	302,017.00	-8,368.35	102.77
TOTAL FIRE FUND 196		66,798.91	310,385.35	302,017.00	-8,368.35	102.77
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	5,807.00	24,040.57	0.00	-24,040.57	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

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TOTAL 201 EXPENSE		5,807.00	26,067.80	0.00	-26,067.80	0.00
TOTAL BID		5,807.00	26,067.80	0.00	-26,067.80	0.00
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	178.48	0.00	-178.48	0.00
202-00-58000-000-000	INVESTMENT MANAGEMENT FEES	0.00	0.00	0.00	0.00	0.00
202-00-59000-200-000	TRANSFER OUT	0.00	7,500.00	0.00	-7,500.00	0.00
ECONOMIC DEVELOPMENT EXPENSE		0.00	17,678.48	0.00	-17,678.48	0.00
TOTAL ECONOMIC DEVELOPMENT		0.00	17,678.48	0.00	-17,678.48	0.00
205-00-55510-100-000	AQUATIC MANAGER WAGES	0.00	1,456.14	0.00	-1,456.14	0.00
205-00-55510-115-000	AQUATIC LIFEGUARD WAGES	0.00	55,299.43	0.00	-55,299.43	0.00
205-00-55510-120-000	AQUATIC CONCESSION WAGES	0.00	18,285.99	0.00	-18,285.99	0.00
205-00-55510-130-000	AQUATIC FICA	0.00	5,740.74	0.00	-5,740.74	0.00
205-00-55510-131-000	AQUATIC RETIREMENT	0.00	0.00	0.00	0.00	0.00
205-00-55510-132-000	AQUATIC INSURANCE	0.00	0.00	0.00	0.00	0.00
205-00-55510-200-000	AQUATIC OTHER	0.00	1,441.83	0.00	-1,441.83	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	0.00	3,521.64	0.00	-3,521.64	0.00
205-00-55510-231-000	AQUATIC CHEMICALS	0.00	14,732.48	0.00	-14,732.48	0.00
205-00-55510-232-000	AQUATIC ELECTRIC	491.45	12,481.20	0.00	-12,481.20	0.00
205-00-55510-233-000	AQUATIC GAS	57.80	5,148.95	0.00	-5,148.95	0.00
205-00-55510-234-000	AQUATIC WATER	323.44	5,594.70	0.00	-5,594.70	0.00
205-00-55510-235-000	AQUATIC SEWER	146.30	1,335.01	0.00	-1,335.01	0.00
205-00-55510-236-000	AQUATIC PHONE	167.72	986.76	0.00	-986.76	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	0.00	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
AQUATIC CENTER EXPENSE		1,186.71	142,945.37	0.00	-142,945.37	0.00
TOTAL AQUATIC CENTER		1,186.71	142,945.37	0.00	-142,945.37	0.00
206-00-55205-200-000	JC FAIR PARK EXPENSE	5,818.85	94,065.41	0.00	-94,065.41	0.00
206-00-55206-200-000	JC FAIR PARK CITY MAINTENANCE	1,250.00	15,000.00	0.00	-15,000.00	0.00
206-00-59000-200-000	JC FAIR PARK TRANSFER OUT	0.00	0.00	0.00	0.00	0.00
JC FAIR PARK EXPENSE		7,068.85	109,065.41	0.00	-109,065.41	0.00
TOTAL JC FAIR PARK		7,068.85	109,065.41	0.00	-109,065.41	0.00
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

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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
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	20,359.61	111,603.26	0.00	-111,603.26	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		20,359.61	111,603.26	0.00	-111,603.26	0.00
TOTAL NEW ARENA		20,359.61	111,603.26	0.00	-111,603.26	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	-4,990.16	43,708.64	0.00	-43,708.64	0.00
209-00-55203-130-000	LUNDA COMM PARK FICA	-399.96	3,385.53	0.00	-3,385.53	0.00
209-00-55203-131-000	LUNDA COMM PARK RETIREMNT	-374.62	3,148.92	0.00	-3,148.92	0.00
209-00-55203-132-000	LUNDA COMM PARK INSURANCE	-3,078.92	23,244.92	0.00	-23,244.92	0.00
209-00-55203-200-000	LUNDA COMM PARK OTHER	898.90	6,326.84	0.00	-6,326.84	0.00
209-00-55203-201-000	LUNDA COMM PARK - FUEL	46.55	1,091.56	0.00	-1,091.56	0.00
209-00-55203-202-000	LCP - FLEET MAINTENANCE	0.00	857.56	0.00	-857.56	0.00
209-00-55203-203-000	LCP - SUPPLIES & TOOLS	45.17	5,582.53	0.00	-5,582.53	0.00
209-00-55203-204-000	LCP - POND MAINTENANCE	0.00	1,475.60	0.00	-1,475.60	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	1,854.73	11,989.98	0.00	-11,989.98	0.00
209-00-55204-200-000	FESTIVAL IN THE PARK	0.00	9,809.17	0.00	-9,809.17	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		-5,998.31	111,039.25	0.00	-111,039.25	0.00
TOTAL LUNDA COMM PARK		-5,998.31	111,039.25	0.00	-111,039.25	0.00
210-00-55205-200-000	FIELD OF HONOR EXPENSE	48.61	586.73	0.00	-586.73	0.00
210-00-59000-000-000	TRANSFER OUT	0.00	0.00	0.00	0.00	0.00
FIELD OF HONOR EXPENSE		48.61	586.73	0.00	-586.73	0.00
TOTAL FIELD OF HONOR		48.61	586.73	0.00	-586.73	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

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211-00-58534-200-000	FAIR PRK RENOV-ENGINEER/CEDAR	0.00	0.00	0.00	0.00	0.00
211-00-58535-200-000	FAIR PARK - ICE ARENA	0.00	0.00	0.00	0.00	0.00
211-00-59000-200-000	TRANSFER OUT	0.00	0.00	0.00	0.00	0.00
JC FAIR PARK RENOVATION XP		0.00	0.00	0.00	0.00	0.00
TOTAL JC FAIR PARK RENOVATION		0.00	0.00	0.00	0.00	0.00
212-00-55205-200-000	COMMUNITY GARDEN EXPENSE	0.00	0.00	0.00	0.00	0.00
TOTAL GARDEN CLUB EXPENSES		0.00	0.00	0.00	0.00	0.00
213-00-55201-100-000	JC FAIR PARK MAINT WAGES	1,001.83	25,121.75	0.00	-25,121.75	0.00
213-00-55201-130-000	JC FAIR PARK MAINT FICA	75.81	1,911.35	0.00	-1,911.35	0.00
213-00-55201-131-000	JC FAIR PARK MAINT WRS	14.46	181.42	0.00	-181.42	0.00
213-00-55201-200-000	JC FAIR PARK MAINT OTHER	0.00	0.00	0.00	0.00	0.00
JC FAIR PARK MAINT EXPENSE		1,092.10	27,214.52	0.00	-27,214.52	0.00
TOTAL JC FAIR PARK MAINT		1,092.10	27,214.52	0.00	-27,214.52	0.00
214-00-52101-200-000	LICENSE PLATES EXPENSE	-9.00	0.00	0.00	0.00	0.00
TOTAL LICENSE PLATE EXPENSES		-9.00	0.00	0.00	0.00	0.00
215-00-58605-200-000	SHARED-RIDE TAXI EXPENSE	40,050.81	343,585.09	0.00	-343,585.09	0.00
TOTAL SHARED-RIDE TAXI		40,050.81	343,585.09	0.00	-343,585.09	0.00
295-00-56901-200-000	ADMINISTRATION FEES	0.00	0.00	0.00	0.00	0.00
295-00-56902-200-000	NEW LOANS	0.00	0.00	0.00	0.00	0.00
295-00-58605-200-000	AHF EXPENSE	0.00	0.00	0.00	0.00	0.00
AFFORDABLE HOUSING EXP		0.00	0.00	0.00	0.00	0.00
TOTAL AFFORDABLE HOUSING FUND		0.00	0.00	0.00	0.00	0.00
300-00-58100-610-000	PRINCIPAL L/T DEBT	0.00	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
300 LONG TERM DEBT		0.00	759,941.81	525,000.00	-234,941.81	144.75
300 LONG TERM DEBT		0.00	759,941.81	525,000.00	-234,941.81	144.75
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	72,058.50	65,900.00	-6,158.50	109.35
400-00-57220-200-000	FIRE DEPARTMENT OUTLAY	0.00	6,252.64	41,600.00	35,347.36	15.03
400-00-57228-200-000	CITY HALL OUTLAY	0.00	0.00	28,000.00	28,000.00	0.00

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400-00-57324-200-000	STREET MACHINERY OUTLAY	0.00	130,882.99	25,000.00	-105,882.99	523.53
400-00-57327-200-000	STREET DEPT BUILDING OUTLAY	0.00	0.00	0.00	0.00	0.00
400-00-57330-200-000	PUBLIC SAFETY BLDG EXP OUTLAY	0.00	0.00	0.00	0.00	0.00
400-00-57331-200-000	STREET CONSTRUCTION OUTLAY	0.00	142,163.96	148,000.00	5,836.04	96.06
400-00-57334-200-000	3RD ST BRIDGE - LB GRANT	713.34	6,869.80	0.00	-6,869.80	0.00
400-00-57339-200-000	STREET DEPT OUTLAY	0.00	59,405.47	70,000.00	10,594.53	84.86
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	21,874.00	42,000.00	20,126.00	52.08
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	382,240.87	1,150,720.98	0.00	-1,150,720.98	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	65,226.00	65,226.00	0.00	-65,226.00	0.00
400-00-57725-200-000	ECONOMIC DEVELOPMENT OUTLAY	0.00	0.00	0.00	0.00	0.00
400-00-59000-000-000	TRANSFER OUT	171,924.86	200,161.86	0.00	-200,161.86	0.00
TOTAL 400 EXPENSE		620,105.07	1,941,106.20	420,500.00	-1,520,606.20	461.62
400 CAPITAL PROJECT OUTLAY EXP		620,105.07	1,941,106.20	420,500.00	-1,520,606.20	461.62
400-00-57334-200-000	3RD ST BRIDGE - LB GRANT	713.34	6,869.80	0.00	-6,869.80	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		713.34	6,869.80	0.00	-6,869.80	0.00
400 LONG TERM DEBT		713.34	6,869.80	0.00	-6,869.80	0.00
403-00-56000-000-000	TIF OTHER EXPENSE	33,589.63	33,589.63	0.00	-33,589.63	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		33,589.63	302,733.38	0.00	-302,733.38	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

Account Number		2025 December	2025 Actual 12/31/2025	2025 Budget	Budget Status	% of Budget
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
406-00-59000-200-000	TRANSFER OUT	0.00	0.00	0.00	0.00	0.00
TIF #6 DOWNTOWN EXPENSE		0.00	-126,996.84	0.00	126,996.84	0.00
407-00-56000-000-000	TIF OTHER EXPENSE	0.00	0.00	0.00	0.00	0.00
407-00-57731-200-000	TIF #7 INDUSTRIAL PARK (2)	0.00	150.00	0.00	-150.00	0.00
407-00-58100-610-000	PRINCIPAL L/T DEBT	0.00	0.00	0.00	0.00	0.00
407-00-58200-620-000	INTEREST L/T DEBT	0.00	0.00	0.00	0.00	0.00
407-00-59000-000-000	TRANSFER OUT	0.00	0.00	0.00	0.00	0.00
TIF #7 INDUSTRIAL PARK EXPENSE		0.00	150.00	0.00	-150.00	0.00
408-00-56000-000-000	OTHER EXPENSE	0.00	1,060.48	0.00	-1,060.48	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	120,000.00	0.00	-120,000.00	0.00
408-00-58200-620-000	INTEREST L/T DEBT	0.00	98,112.50	0.00	-98,112.50	0.00
408-00-58201-600-000	DEBT ISSUANCE COST	0.00	400.00	0.00	-400.00	0.00
408-00-59000-000-000	TRANSFER OUT	0.00	0.00	0.00	0.00	0.00
TIF #8 SWIDERSKI EXPENSE		0.00	219,722.98	0.00	-219,722.98	0.00
409-00-56000-000-000	TIF OTHER EXPENSE	0.00	0.00	0.00	0.00	0.00
409-00-57730-200-000	TIF #9 MCFOUR	0.00	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
TIF #9 MCFOUR VENTURES EXPENSE		0.00	150.00	0.00	-150.00	0.00
TIF TOTAL		33,589.63	395,759.52	0.00	-395,759.52	0.00
Total Expenses		1,271,288.20	7,899,255.78	4,661,366.00	-3,237,889.78	169.46
Net Totals		-1,271,288.20	-7,899,255.78	-4,661,366.00	3,237,889.78	169.46

BLACK RIVER COUNTRY BANK - CHECKING Accounting Checks

Posted From: 1/01/2026 From Account:
Thru: 1/31/2026 Thru Account:

Check Nbr	Check Date	Payee	Amount
WRS	1/01/2026	WI RETIREMENT SYSTEM	
DECEMBER 2025 WRS			
			Manual Check
100-00-21508-000-000		WI RETIREMENT SYSTEM PAYABLE	43,733.31
DECEMBER WRS			
			Total 43,733.31
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76535	1/06/2026	ARING EQUIPMENT CO INC	
SEAT SUPPORT			
			Previous Year Expense
100-00-53308-200-000		STREET MACHINE REPAIR	1,381.77
SEAT SUPPORT			
			Total 1,381.77
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76536	1/06/2026	ASCAP	
ACCOUNT 500579950			
208-00-55208-200-000		NEW ARENA EXPENSE	458.00
2026 MLMA MUSIC LICENSE			
			Total 458.00
<hr/>			
76537	1/06/2026	BAKER TILLY US LLP	
DEC 2025 FINANCIAL AUDIT STATEMENT			
100-00-51510-200-000		AUDIT OTHER	714.00
DEC 2025 FINANCIAL AUDIT STATEMENT			
		INV BT3433277	
			Total 714.00
<hr/>			
76538	1/06/2026	BLACK RIVER PORTABLES LLC	
JANUARY PORTABLE RENTALS			
100-00-55200-206-000		PARKS - PORTABLE TOILETS	306.80
PORTABLES - VARIOUS PARKS JAN 2026			
		INV 119860	
209-00-55203-200-000		LUNDA COMM PARK OTHER	138.40
PORTABLES - LUNDA PARK JAN 2026			
		INV 119860	
			Total 445.20
<hr/>			
76539	1/06/2026	BRAD CHOWN	
REIM LUNDA CENTER 2026 MEMBERSHIP			
196-00-52205-100-000		FUNDRAISER EXPENSE	100.00
REIM LUNDA CENTER 2026 MEMBERSHIP			
			Total 100.00
<hr/>			
76540	1/06/2026	BRAUNERS GARAGE	
2020 & 2023 DODGE DURANGO'S			
			Previous Year Expense

BLACK RIVER COUNTRY BANK - CHECKING

Accounting Checks

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Check Nbr	Check Date	Payee	Amount
100-00-52106-200-000		POLICE CAR MAINTENANCE OIL CHANGE - 2023 DODGE DURANGO	60.99
100-00-52106-200-000		POLICE CAR MAINTENANCE OIL CHANGE - 2020 DODGE DURANGO	66.49
Total			127.48
<hr/>			
76541 1/06/2026 BRF SCHOOL DISTRICT JANUARY TAX SETTLEMENT 2025			
800-00-24605-000-000		DUE TO SCHOOL DISTRICT JANUARY TAX SETTLEMENT 2025	443,406.40
Total			443,406.40
<hr/>			
76542 1/06/2026 BRF SCHOOL DISTRICT HOLIDAY HOOPS DONATIONS			
100-00-55300-203-000		RECREATION PROGRAM EXPENSE HOLIDAY HOOPS DONATION - BOYS BASKETBALL	800.00
100-00-55300-203-000		RECREATION PROGRAM EXPENSE HOLIDAY HOOPS DONATION - ATHLETIC DEPT	300.00
Total			1,100.00
<hr/>			
76543 1/06/2026 BRIGHTSPEED DECEMBER PHONE			
			Previous Year Expense
205-00-55510-236-000		AQUATIC PHONE AQUATIC PARK / 284-4033	83.86
100-00-52101-200-000		POLICE OTHER POLICE / 284-9155/7101	248.48
100-00-51525-200-000		ADMIN ASSIST OTHER ADMIN ASSIST (2/3) 284-5514/2315	164.32
100-00-51102-200-000		FAX MACHINE OTHER FAX (1/3) 284-1777	79.16
100-00-53309-200-000		CITY SHOP OTHER CITY SHOP 284-5612	79.16
100-00-55300-200-000		RECREATION OTHER RECREATION 284-9246	79.16
Total			734.14
<hr/>			
76544 1/06/2026 BUREAU OF CORRECTIONAL ENTERPRISES DOUBLE SIDED MONUMENT SIGN			
			Previous Year Expense
100-00-55200-200-000		PARKS OTHER DOUBLE SIDED MONUMENT SIGN	1,395.94

BLACK RIVER COUNTRY BANK - CHECKING Accounting Checks

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Total			1,395.94
76545	1/06/2026	CHARTER COMMUNICATIONS JANUARY INTERNET SERVICE	
208-00-55208-200-000		NEW ARENA EXPENSE INV 171503601010126 JANUARY INTERNET	350.68
100-00-51980-200-000		SUNDRY UNCLASSIFIED OTHER INV 171506401010126 JANUARY INTERNET	130.00
Total			480.68
76546	1/06/2026	COOP CREDIT UNION DECEMBER CHARGES ACCT 2840	
			Previous Year Expense
196-00-52201-142-000		VEHICLE FUEL - CITY FUEL ON 90 - TRUCK 13 FUEL INV 50839	40.00
196-00-52204-100-000		DONATIONS EXPENSE COIL SPRING SPECIALTIES - UTV UPGRADES	946.21
196-00-52205-100-000		FUNDRAISER EXPENSE PIZZA HUT - TRAINING NIGHT MEAL	126.99
Total			1,113.20
76547	1/06/2026	DNR ACCOUNTS RECEIVABLE INV 370-0000044467	
			Previous Year Expense
196-00-52205-100-000		FUNDRAISER EXPENSE 2025 FFP GRANT-FOAM/HOSE/CHAPS/LAMPS	1,801.54
Total			1,801.54
76548	1/06/2026	EAGLE TIRE AND AUTO 4 BKT SURE TRAX	
			Previous Year Expense
100-00-53308-200-000		STREET MACHINE REPAIR 4 BKT SURE TRAX	960.00
Total			960.00
76549	1/06/2026	ETHAN SHAFFER SECTION 125 REIMBURSEMENT	
			Previous Year Expense
100-00-21504-000-000		SECTION 125 DEDUCTIONS SECTION 125 REIMBURSEMENT	1,014.00
Total			1,014.00
76550	1/06/2026	GREAT TRUST COMPANY LLC DEFERRED COMP / ROTH IRA 1/2/2026	

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100-00-21503-000-000		DEFERRED COMP	1,025.00
		DEFERRED COMP 1/2/2026	
100-00-21514-000-000		ROTH IRS	1,464.74
		ROTH IRA 1/2/2026	
Total			2,489.74

76551 1/06/2026 JACKSON COUNTY TREASURER
JANUARY TAX SETTLEMENT 2025

800-00-24210-000-000		DUE TO COUNTY	389,659.02
		JANUARY TAX SETTLEMENT 2025	
Total			389,659.02

76552 1/06/2026 KEEPING SAFETY SIMPLE LLC
PROFESSIONAL SAFETY MANAGEMENT

100-00-51533-200-000		SAFETY PROGRAM OTHER	4,800.00
		PROFESSIONAL SAFETY MANAGEMENT INV 579	
Total			4,800.00

76553 1/06/2026 KWIK TRIP INC
DECEMBER FUEL EXPENSE

100-00-52106-200-000		POLICE CAR MAINTENANCE	1,124.18
		ACCT 00438432 DECEMBER FUEL EXPENSE	
Total			1,124.18

Previous Year Expense

76554 1/06/2026 LAMAR COMPANIES
BID BILLBOARD I-94

201-00-56000-000-000		BID EXPENSE	2,000.00
		BID BILLBOARD I-94	
Total			2,000.00

Previous Year Expense

76555 1/06/2026 LEAGUE OF WI MUNICIPALITIES
ID: 10054 2026 MEMBERSHIP

100-00-51980-200-000		SUNDRY UNCLASSIFIED OTHER	1,692.47
		ID: 10054 2026 MEMBERSHIP	
Total			1,692.47

76556 1/06/2026 LEXIPOL LLC
ANNUAL POLICY MANUAL SUBSCRIPTION

100-00-52101-200-000		POLICE OTHER	5,527.63
		ANNUAL POLICY MANUAL SUBSCRIPTION INV INVLEX11261485	

BLACK RIVER COUNTRY BANK - CHECKING

Accounting Checks

Posted From: 1/01/2026 From Account:
Thru: 1/31/2026 Thru Account:

Check Nbr	Check Date	Payee	Amount
Total			5,527.63
76557	1/06/2026	M & M SPORTS OF BLACK RIVER FALLS LLC HOLIDAY HOOPS SHIRTS	
		<i>Previous Year Expense</i>	
100-00-55300-203-000		RECREATION PROGRAM EXPENSE HOLIDAY HOOPS SHIRTS	640.00
Total			640.00
76558	1/06/2026	MALAKAI LOPEZ HOLIDAY HOOPS	
100-00-55300-203-000		RECREATION PROGRAM EXPENSE HOLIDAY HOOPS	75.00
Total			75.00
76559	1/06/2026	MUNICIPAL PROPERTY INSURANCE CO ACCOUNT 48-10550	
100-00-52202-130-000		AMBULANCE FICA POLICY PERIOD 1/1/2026 - 1/1/2027	80,847.00
Total			80,847.00
76560	1/06/2026	NORTH SHORE COMPRESSOR & MACHINE SCBA COMPRESSOR MAINTENANCE	
		<i>Previous Year Expense</i>	
196-00-52201-139-000		EQUIP MAINTENANCE - CITY SCBA COMPRESSOR MAINTENANCE	405.73
196-00-52201-239-000		EQUIP MAINTENANCE - RURAL SCBA COMPRESSOR MAINTENANCE	405.73
Total			811.46
76561	1/06/2026	O'REILLY AUTOMOTIVE LLC INV 5360-358721	
		<i>Previous Year Expense</i>	
100-00-53308-200-000		STREET MACHINE REPAIR ROCKER SWITCH	27.98
Total			27.98
76562	1/06/2026	PRINT SHOP BASKETBALL BRACKETS - HOLIDAY HOOPS	
		<i>Previous Year Expense</i>	
100-00-55300-203-000		RECREATION PROGRAM EXPENSE BASKETBALL BRACKETS - HOLIDAY HOOPS	26.00
Total			26.00

BLACK RIVER COUNTRY BANK - CHECKING

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76563	1/06/2026	RADCLIFFE LAW OFFICE SC LEGAL SERVICES - DECEMBER	<i>Previous Year Expense</i>
100-00-51300-200-000		LAW OTHER INV 2025-DEC LEGAL SERVICES	2,475.00
		Total	2,475.00
76564	1/06/2026	RECDESK LLC ANNUAL RECDESK SUBSCRIPTION	
100-00-55300-203-000		RECREATION PROGRAM EXPENSE ANNUAL RECDESK SUBSCRIPTION	3,097.50
		INV RD-002309	
		Total	3,097.50
76565	1/06/2026	SCHOLZE ACE DECEMBER CHARGES	<i>Previous Year Expense</i>
100-00-53306-200-000		STREET SIGNS OTHER STREETS - TREATED LUMBER	25.44
100-00-55200-200-000		PARKS OTHER PARKS - CLEVIS GRAB	37.35
100-00-55200-200-000		PARKS OTHER PARKS - PAINT SUPPLIES / TAPE / GLOVES	116.04
		Total	178.83
76566	1/06/2026	SECURIAN FINANCIAL GROUP INC FEBRUARY 2026 LIFE INSURANCE	
100-00-21507-000-000		LIFE INSURANCE DEDUCTION FEBRUARY 2026 LIFE INSURANCE	582.92
		Total	582.92
76567	1/06/2026	SERENE CLEAN DECEMBER 2025 PD CLEANINGS	<i>Previous Year Expense</i>
100-00-52101-200-000		POLICE OTHER INV 24249 MONTHLY POLICE DEPT CLEANING	280.00
		Total	280.00
76568	1/06/2026	SHORT-ELLIOT-HENDRICKSON INC N 3RD ST CROSSWALK STUDY - CITY SHARE	
100-00-51980-200-000		SUNDRY UNCLASSIFIED OTHER N 3RD ST CROSSWALK STUDY - CITY SHARE	1,574.37
		INV 500453	
		Total	1,574.37

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76569	1/06/2026	STAPLES ADVANTAGE PD SUPPLIES	
			Previous Year Expense
100-00-52107-200-000		POLICE OFFICE SUPPLIES KCUPS AND CREAMER	76.04
		Total	76.04
76570	1/06/2026	TECH PROS DECEMBER INVOICES	
			Previous Year Expense
100-00-51982-200-000		INFORMATION TECHNOLOGY DECEMBER SECURECARE ELITE - SERVER	65.00
100-00-51982-200-000		INFORMATION TECHNOLOGY DECEMBER BITDEFENDER EDR	20.00
100-00-51982-200-000		INFORMATION TECHNOLOGY DECEMBER OFFICE 365	198.00
196-00-52201-350-000		OTHER EXPENSE - EMS BRF FIRE IN-TUNE	72.00
196-00-52201-350-000		OTHER EXPENSE - EMS M365 BUSINESS	63.00
100-00-52108-200-000		POLICE INFORMATION TECHNOLOGY OFFICE AND KASEYA 365 SOFTWARE - DEC	269.00
100-00-52108-200-000		POLICE INFORMATION TECHNOLOGY NEW DESKTOP COMPUTER - ADMIN ASST	985.00
		Total	1,672.00
76571	1/06/2026	TECH PROS YEARLY IT CONTRACT	
100-00-51982-200-000		INFORMATION TECHNOLOGY YEARLY IT CONTRACT	3,600.00
		INV 165967	
		Total	3,600.00
76572	1/06/2026	TOWN WEB DESIGN 2026 HOSTING AND MAINTENANCE	
100-00-51982-200-000		INFORMATION TECHNOLOGY 2026 HOSTING AND MAINTENANCE	1,500.00
		INV 9695	
100-00-51982-200-000		INFORMATION TECHNOLOGY 2026 DOMAIN RENEWAL	20.00
		INV 9695	
		Total	1,520.00
76573	1/06/2026	TRICOR INSURANCE 2026 RURAL COMMERCIAL PACKAGE	

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196-00-52201-233-000		INSURANCE - RURAL	7,512.00
		2026 RURAL COMMERCIAL PACKAGE	
		INV 58562	
		Total	7,512.00
76574	1/06/2026	U.S. CELLULAR	
		ACCT NUMBER 928492884	
		Previous Year Expense	
100-00-53309-200-000		CITY SHOP OTHER	39.14
		STREET DEPT / 299-0605	
100-00-51980-200-000		SUNDRY UNCLASSIFIED OTHER	39.14
		ADMINISTRATOR / BRAD / 299-3671	
209-00-55203-207-000		LUNDA COMM PARK - UTILITIES	39.15
		LUNDA PARK / DAIN 299-4260	
100-00-55300-200-000		RECREATION OTHER	34.43
		REC DEPT / HOTSPOT 299-4965 (1/2)	
100-00-53309-200-000		CITY SHOP OTHER	34.44
		STREET DEPT / HOTSPOT 299-4965 (1/2)	
100-00-51980-200-000		SUNDRY UNCLASSIFIED OTHER	39.15
		MAYOR / 896-5867	
		Total	225.45
76575	1/06/2026	WESTERN TECHNICAL COLLEGE	
		JANUARY TAX SETTLEMENT 2025	
800-00-24610-000-000		DUE TO VTAE/TA	69,624.00
		JANUARY TAX SETTLEMENT 2025	
		Total	69,624.00
76576	1/06/2026	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
76577	1/06/2026	WORKHORSE SOFTWARE SERVICE	
		2026 WORKHORSE SOFTWARE SERVICE	
100-00-51525-200-000		ADMIN ASSIST OTHER	1,450.00
		2026 ACCOUNTING SUPPORT	
100-00-51525-200-000		ADMIN ASSIST OTHER	1,450.00
		2026 PAYROLL SUPPORT	
		Total	2,900.00

BLACK RIVER COUNTRY BANK - CHECKING Accounting Checks

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76578	1/06/2026	WPRA INV 10425	
100-00-55300-202-000		RECREATION - EMPLOYEE TRAINING 2026 MEMBERSHIP RENEWAL	150.00
Total			150.00
76579	1/13/2026	AIRGAS USA LLC AIR GAS TANK LEASE	
196-00-52201-141-000		VEHICLE MAINTENANCE - CITY AIRGAS CYLINDER LEASE (TORCH) INV 5521948625	81.02
196-00-52201-241-000		VEHICLE MAINTENANCE - RURAL AIRGAS CYLINDER LEASE (TORCH) INV 5521948625	79.80
196-00-52201-341-000		VEHICLE MAINTENANCE - EMS AIRGAS CYLINDER LEASE (TORCH) INV 5521948625	81.02
Total			241.84
76580	1/13/2026	AT&T MOBILITY FIRE CHIEF CELL PHONE	
196-00-52201-145-000		UTILITIES - CITY FIRE CHIEF CELL PHONE INV 287306278002X01012026	26.55
196-00-52201-245-000		UTILITIES - RURAL FIRE CHIEF CELL PHONE INV 287306278002X01012026	26.16
196-00-52201-345-000		UTILITIES - EMS FIRE CHIEF CELL PHONE INV 287306278002X01012026	26.55
Total			79.26
76581	1/13/2026	BLACK RIVER FALLS AREA AIRPORT 2026 CONTRIBUTION - CITY PORTION	
100-00-53510-200-000		AIRPORT OTHER 2026 CONTRIBUTION - CITY PORTION	12,500.00
Total			12,500.00
76582	1/13/2026	BLACK RIVER KWIK STOP ACCT 4128661	
			Previous Year Expense
100-00-55200-201-000		PARKS - FUEL PARKS DEPT - DECEMBER FUEL	115.75
209-00-55203-201-000		LUNDA COMM PARK - FUEL LUNDA PARK - DECEMBER FUEL	46.55
Total			162.30

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Check Nbr	Check Date	Payee	Amount
76583	1/13/2026	BLACK RIVER KWIK STOP INV 11084741	
		Previous Year Expense	
100-00-53307-200-000		GAS & OIL OTHER STREET DEPT - DECEMBER FUEL / OIL	847.58
		Total	847.58
76584	1/13/2026	BRAUNERS GARAGE 2015 SUBURBAN	
196-00-52201-141-000		VEHICLE MAINTENANCE - CITY 2015 SUBURBAN SERVICE INV 17045	36.00
196-00-52201-241-000		VEHICLE MAINTENANCE - RURAL 2015 SUBURBAN SERVICE INV 17045	35.99
		Total	71.99
76585	1/13/2026	BRF FIRE DEPARTMENT 2025 CITY SHARE OF RURAL ASSESSMENT 12%	
196-00-52201-147-000		RURAL FIRE EXP - CITY SHARE 2025 CITY SHARE OF RURAL ASSESSMENT 12%	13,189.80
		Total	13,189.80
76586	1/13/2026	BRFEMS PER CAPITA AMBULANCE FEE 2026	
100-00-52300-200-000		AMBULANCE SERVICE FEE PER CAPITA AMBULANCE FEE 2026 INV 1243	90,550.00
		Total	90,550.00
76587	1/13/2026	BUREAU OF CORRECTIONAL ENTERPRISES HYDROSTRIP SERVICE WITH RESHEET	
		Previous Year Expense	
100-00-53306-200-000		STREET SIGNS OTHER HYDROSTRIP SERVICE WITH RESHEET	21.35
		Total	21.35
76588	1/13/2026	CARQUEST AUTO PARTS STORES DECEMBER CHARGES	
		Previous Year Expense	
100-00-53308-200-000		STREET MACHINE REPAIR STREETS - DECEMBER CHARGES	259.35
100-00-53309-200-000		CITY SHOP OTHER STREETS - DECEMBER CHARGES	81.53
100-00-55200-200-000		PARKS OTHER PARKS - SANDING DISKS / FILTERS	24.64

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100-00-55200-202-000		PARKS - FLEET MAINTENANCE	309.09
		PARKS - OIL AND FILTERS	
196-00-52201-150-000		OTHER EXPENSE - CITY	100.10
		FIRE - OIL DRI ABSORBENT	
196-00-52201-250-000		OTHER EXPENSE - RURAL	100.10
		FIRE - OIL DRI ABSORBENT	
100-00-52106-200-000		POLICE CAR MAINTENANCE	34.56
		POLICE - HEADLIGHT 2020 DURANGO	
Total			909.37
<hr/>			
76589	1/13/2026	CNA SURETY	
		R. AMMANN BOND 3/6/2026-3/6/2030	
100-00-51980-200-000		SUNDRY UNCLASSIFIED OTHER	30.00
		R. AMMANN BOND 3/6/2026-3/6/2030 BOND 14417264N	
Total			30.00
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76590	1/13/2026	DE LAGE LANDEN FINANCIAL SERVICES INC	
		JANUARY 2026 COPIER EXPENSE	
100-00-52107-200-000		POLICE OFFICE SUPPLIES	125.63
		JANUARY 2026 COPIER EXPENSES INV 594310157	
Total			125.63
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76591	1/13/2026	FIRE & SAFETY EQUIPMENT IV INC	
		FIRE EXTINGUISHER SERVICE AND SALES	
196-00-52201-148-000		FIRE EXTINGUISHER SERVICE	58.00
		FIRE EXTINGUISHER SERVICE AND SALES INV 70866	
Total			58.00
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76592	1/13/2026	GARRETT WITHERS	
		REIM FOR UNIFORM SUPPLIES	
100-00-52102-200-000		POLICE UNIFORM EXPENSE	173.28
		REIM CLOUD DEFENSIVE ORDER - FLASHLIGHT	
Total			173.28
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76593	1/13/2026	GENERAL ENGINEERING	
		DECEMBER 2025 BUILDING PERMITS	
		Previous Year Expense	
100-00-52400-000-000		BUILDING PERMIT OTHER	305.00
		DECEMBER 2025 BUILDING PERMITS	
Total			305.00

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76594	1/13/2026	GERMAN HILL EQUIPMENT BATTERY AND CHARGER	744.97
		Previous Year Expense	
100-00-55200-200-000		PARKS OTHER BATTERY AND CHARGER	744.97
		Total	744.97
76595	1/13/2026	HALVERSON PLUMBING INC PVC PIPES	8.68
		Previous Year Expense	
100-00-53309-200-000		CITY SHOP OTHER PVC PIPES	8.68
		Total	8.68
76596	1/13/2026	HOVLANDS INC HVAC SERVICE / THERMOSTAT	1,113.53
		Previous Year Expense	
208-00-55208-200-000		NEW ARENA EXPENSE HVAC SERVICE / THERMOSTAT	1,113.53
		Total	1,113.53
76597	1/13/2026	KOMRO SALES & SERVICE INC KIT SEAL	511.28
		Previous Year Expense	
100-00-55200-202-000		PARKS - FLEET MAINTENANCE KIT SEAL	511.28
		Total	511.28
76598	1/13/2026	KWIK TRIP INC DECEMBER FUEL EXPENSE	290.86
		Previous Year Expense	
196-00-52201-142-000		VEHICLE FUEL - CITY ACCT 02000447 DECEMBER FUEL EXPENSE	290.86
196-00-52201-242-000		VEHICLE FUEL - RURAL ACCT 02000447 DECEMBER FUEL EXPENSE	352.29
196-00-52201-342-000		VEHICLE FUEL - EMS ACCT 02000447 DECEMBER FUEL EXPENSE	38.83
		Total	681.98
76599	1/13/2026	MID-STATES ORGANIZED CRIME INFO CENTER 2026 ANNUAL MEMBERSHIP FEES	100.00
100-00-52101-200-000		POLICE OTHER 2026 ANNUAL MEMBERSHIP FEES	100.00
		INV 2600240-IN	
		Total	100.00

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76600	1/13/2026	MONROE COUNTY SOLID WASTE DECEMBER LANDFILL CHARGES	
		Previous Year Expense	
100-00-53630-200-000		LANDFILL OTHER INV 376 DECEMBER LANDFILL CHARGES	4,633.05
		Total	4,633.05
76601	1/13/2026	RED POWER DIESEL SERVICE INC E11 SERVICE AND PUMP TEST	
		Previous Year Expense	
196-00-52201-241-000		VEHICLE MAINTENANCE - RURAL E11 SERVICE AND PUMP TEST	1,992.63
		Total	1,992.63
76602	1/13/2026	SEWER EQUIPMENT RADIAL VORTEX	
100-00-57410-200-000		SANITARY SEWER OTHER RADIAL VORTEX	145.02
		INV 0000241983	
		Total	145.02
76603	1/13/2026	SPECTRUM INSURANCE GROUP 1ST QTR INSTALLMENT 1/1/2026 - 1/1/2027	
100-00-51934-200-000		WORKERS COMP INSURANCE INV 17493 WORKERS COMP 1ST QTR	13,419.00
		Total	13,419.00
76604	1/13/2026	SPECTRUM INSURANCE GROUP 1ST QTR INSTALLMENT 1/1/2026 - 1/1/2027	
100-00-51933-200-000		PROPERTY/LIABILITY INSURANCE INV 17500 GENERAL LIABILITY	3,641.75
100-00-51933-200-000		PROPERTY/LIABILITY INSURANCE INV 17500 POLICE PROFESSIONAL	1,215.50
100-00-51933-200-000		PROPERTY/LIABILITY INSURANCE INV 17500 PUBLIC OFFICIALS	4,923.25
100-00-51933-200-000		PROPERTY/LIABILITY INSURANCE INV 17500 NO FAULT SEWER	1,596.75
100-00-51933-200-000		PROPERTY/LIABILITY INSURANCE INV 17500 AIRPORT LIABILITY	187.50
100-00-51933-200-000		PROPERTY/LIABILITY INSURANCE INV 17500 CYBER	461.75
100-00-51935-200-000		AUTOMOBILE FLEET INSURANCE INV 17500 BUSINESS AUTO	7,073.50

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100-00-51933-200-000		PROPERTY/LIABILITY INSURANCE INV 17500 CRIME	243.00
100-00-51933-200-000		PROPERTY/LIABILITY INSURANCE INV 17500 ENDORSEMENT - ADD VEHICLE	551.00
Total			19,894.00
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76605	1/13/2026	STAPLES ADVANTAGE 2 NEW OFFICE CHAIRS FOR SQUAD ROOM	Previous Year Expense
100-00-52107-200-000		POLICE OFFICE SUPPLIES 2 NEW OFFICE CHAIRS FOR SQUAD ROOM	247.92
Total			247.92
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76606	1/13/2026	TREVOR TRANBERG SECTION 125 REIMBURSEMENT	Previous Year Expense
100-00-21504-000-000		SECTION 125 DEDUCTIONS SECTION 125 REIMBURSEMENT	66.00
Total			66.00
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76608	1/20/2026	ABBY VANS INC BRF TRANSIT DECEMBER 2025	Previous Year Expense
215-00-58605-200-000		SHARED-RIDE TAXI EXPENSE DECEMBER TRANSIT - 654 HOURS	20,760.86
Total			20,760.86
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76609	1/20/2026	ALLIED COOPERATIVE - STREET DEPT DECEMBER CHARGES	Previous Year Expense
100-00-53307-200-000		GAS & OIL OTHER ACCT 4062033 DECEMBER ROADMASTER	6,926.60
Total			6,926.60
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76610	1/20/2026	ARING EQUIPMENT CO INC GASKETS	Previous Year Expense
100-00-53308-200-000		STREET MACHINE REPAIR GASKETS	169.64
		INV 875813	
Total			169.64
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76611	1/20/2026	BLACK RIVER AREA CHAMBER OF COMMERCE CHAMBER BUCKS	Previous Year Expense
100-00-55110-319-000		LIBRARY YOUTH SVC SUPPLIES INV 10681 CHAMBER BUCKS	300.00

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100-00-55110-319-000		LIBRARY YOUTH SVC SUPPLIES INV 10736 CHAMBER BUCKS	75.00
Total			375.00
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76612	1/20/2026	CATALIS LLC LANDNAV ANNUAL SUBSCRIPTION	
100-00-51980-200-000		SUNDRY UNCLASSIFIED OTHER LANDNAV ANNUAL SUBSCRIPTION INV 308367302	530.00
Total			530.00
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76613	1/20/2026	CENTURYLINK INV 768328815	
100-00-53309-200-000		CITY SHOP OTHER LONG DISTANCE / CITY SHOP	0.00
100-00-55300-200-000		RECREATION OTHER LONG DISTANCE / RECREATION	1.24
100-00-52101-200-000		POLICE OTHER LONG DISTANCE / POLICE	1.42
100-00-51525-200-000		ADMIN ASSIST OTHER LONG DISTANCE / ADMIN ASSISTANT	15.54
100-00-51102-200-000		FAX MACHINE OTHER LONG DISTANCE / FAX	7.77
Total			25.97
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76614	1/20/2026	CHARTER COMMUNICATIONS JANUARY INTERNET AND PHONE SERVICE	
100-00-55110-307-000		LIBRARY UTILITIES INV 171506601122125 12/30-1/29/26	201.60
Total			201.60
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76615	1/20/2026	CINTAS CORP MAT SERVICE - DECEMBER 2025	
			Previous Year Expense
100-00-51600-200-000		CITY HALL OTHER CITY HALL MATS 12/11/2025	49.93
208-00-55208-200-000		NEW ARENA EXPENSE MLMA MAT SERVICE 12/4/2025	108.66
208-00-55208-200-000		NEW ARENA EXPENSE MLMA MAT SERVICE 12/11/2025	108.66
Total			267.25

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76616	1/20/2026	CINTAS CORP MAT SERVICE OCTOBER - DECEMBER 2025	<i>Previous Year Expense</i>
196-00-52201-140-000		BUILDING MAINTENANCE - CITY FIRE STATION MAT SERVICE OCT - DEC	53.20
196-00-52201-240-000		BUILDING MAINTENANCE - RURAL FIRE STATION MAT SERVICE OCT - DEC	52.40
196-00-52201-340-000		BUILDING MAINTENANCE - EMS FIRE STATION MAT SERVICE OCT - DEC	53.20
Total			158.80
76617	1/20/2026	COLLABORATIVE SUMMER LIBRARY PROGRAM YOUTH PROGRAM SUPPLIES	<i>Previous Year Expense</i>
100-00-55110-319-000		LIBRARY YOUTH SVC SUPPLIES YOUTH PROGRAM SUPPLIES	85.32
Total			85.32
76618	1/20/2026	COMPLETE OFFICE OF WI INC PAPER TOWEL	<i>Previous Year Expense</i>
100-00-55110-314-000		LIBRARY OFFICE SUPPLIES PAPER TOWEL	118.50
Total			118.50
76619	1/20/2026	ETHOS GREEN POWER COOPERATIVE SOLAR FEASIBILITY STUDY	
100-00-51980-200-000		SUNDRY UNCLASSIFIED OTHER SOLAR FEASIBILITY STUDY	2,000.00
		INV 3484	
Total			2,000.00
76620	1/20/2026	FINGER PUBLISHING INC ACCT 108439 / STMNT NO 180275	<i>Previous Year Expense</i>
100-00-51101-200-000		COUNCIL OTHER COUNCIL MINUTES	201.82
100-00-51440-200-000		ELECTION OTHER NOTICE OF SPRING ELECTION	33.88
100-00-53620-200-000		GARBAGE COLLECTION OTHER GARBAGE COLLECTION NOTICE	120.00
100-00-53309-200-000		CITY SHOP OTHER GRAVEL CRUSHING BIDS	37.87
Total			393.57

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76621	1/20/2026	GALE/CENGAGE LEARNING	
		ADULT BOOKS	Previous Year Expense
100-00-55110-303-000		LIBRARY ADULT BOOKS	78.00
		ADULT BOOKS	
100-00-55110-303-000		LIBRARY ADULT BOOKS	76.47
		ADULT BOOKS	
100-00-55110-303-000		LIBRARY ADULT BOOKS	26.99
		ADULT BOOKS	
Total			181.46
76622	1/20/2026	GALE/CENGAGE LEARNING	
		ADULT BOOKS	
100-00-55110-303-000		LIBRARY ADULT BOOKS	52.48
		ADULT BOOKS	
		INV 999101915021	
100-00-55110-303-000		LIBRARY ADULT BOOKS	53.98
		ADULT BOOKS	
		INV 999101911118	
Total			106.46
76623	1/20/2026	GREAT TRUST COMPANY LLC	
		DEFERRED COMP / ROTH IRA 1/16/2026	
100-00-21503-000-000		DEFERRED COMP	1,025.00
		DEFERRED COMP 1/16/2026	
100-00-21514-000-000		ROTH IRS	1,503.61
		ROTH IRA 1/16/2026	
Total			2,528.61
76624	1/20/2026	INGRAM LIBRARY SERVICES	
		ADULT BOOKS	Previous Year Expense
100-00-55110-303-000		LIBRARY ADULT BOOKS	84.61
		ADULT BOOKS	
100-00-55110-303-000		LIBRARY ADULT BOOKS	24.68
		ADULT BOOKS	
Total			109.29
76625	1/20/2026	INGRAM LIBRARY SERVICES	
		ADULT BOOKS	
100-00-55110-303-000		LIBRARY ADULT BOOKS	76.36
		ADULT BOOKS 1/14/2026	
		INV 93528431	
100-00-55110-303-000		LIBRARY ADULT BOOKS	59.95
		ADULT BOOKS 1/14/2026	
		INV 93561333	

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Total			136.31
76626	1/20/2026	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	50.29
Total			194.59
76627	1/20/2026	JOHN DEERE FINANCIAL THEISEN'S PURCHASES / ACCT 11113-26394	<i>Previous Year Expense</i>
100-00-53309-200-000		CITY SHOP OTHER STREETS - ADAPTER AND COUPLER	23.17
Total			23.17
76628	1/20/2026	MARKET & JOHNSON APPLICATION 5 - CONCESSION STAND	<i>Previous Year Expense</i>
400-00-57622-200-000		MARKS FIELD OUTLAY APPLICATION 5 - CONCESSION STAND	28,090.49
Total			28,090.49
76629	1/20/2026	MELODY GESICKI REIM FOR AUTOGRAPHED BOOKS	<i>Previous Year Expense</i>
100-00-55110-302-000		LIBRARY CHILDRENS REIM FOR AUTOGRAPHED BOOKS	76.95
Total			76.95
76630	1/20/2026	MICROMARKETING LLC AUDIO BOOKS	<i>Previous Year Expense</i>
100-00-55110-309-000		LIBRARY AUDIO BOOKS AUDIO BOOKS	274.76
Total			274.76
76631	1/20/2026	MODERN DISPOSAL PARK GARBAGE DISPOSAL - DECEMBER	<i>Previous Year Expense</i>
209-00-55203-200-000		LUNDA COMM PARK OTHER LUNDA PARK DUMPSTER 12/28/2025	112.90
205-00-55510-200-000		AQUATIC OTHER AQUATIC CENTER DUMPSTER	0.00

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206-00-55205-200-000		JC FAIR PARK EXPENSE PARK GARBAGE DISPOSAL - DECEMBER	258.40
Total			371.30

76632	1/20/2026	MOE HARDWARE DECEMBER CHARGES	Previous Year Expense
100-00-53304-200-000		BRUSH CONTROL OTHER STREETS - RAKES	58.48
100-00-53309-200-000		CITY SHOP OTHER STREETS - BULBS / CEMENT & PRIMER	33.72
100-00-55200-201-000		PARKS - FUEL PARKS - WATER / SHOP SUPPLIES	168.56
100-00-55200-200-000		PARKS OTHER PARKS - SHOP SUPPLIES	402.57
196-00-52201-141-000		VEHICLE MAINTENANCE - CITY FIRE - WD40 / SNOW SCOOP / SPRAY / CLIPS	37.21
196-00-52201-241-000		VEHICLE MAINTENANCE - RURAL FIRE - WD40 / SNOW SCOOP / SPRAY / CLIPS	36.71
196-00-52201-341-000		VEHICLE MAINTENANCE - EMS FIRE - WD40 / SNOW SCOOP / SPRAY / CLIPS	40.80
196-00-52205-100-000		FUNDRAISER EXPENSE FIRE - 10 RUNS FOR 2025 RAFFLE	5,030.00
196-00-52201-140-000		BUILDING MAINTENANCE - CITY FIRE - BATTERIES FOR EXHAUST SYSTEM	7.87
196-00-52201-240-000		BUILDING MAINTENANCE - RURAL FIRE - BATTERIES FOR EXHAUST SYSTEM	7.87
Total			5,823.79

76633	1/20/2026	MUNICIPAL UTILITIES INV 447	Previous Year Expense
100-00-46100-000-000		MISC REVENUE GENERAL GOVT FIRE HYDRANT REPAIR - WILSON STREET	1,048.16
Total			1,048.16

76634	1/20/2026	PREMIUM WATERS - BLACK RIVER FALLS STATION WATER AND COOLER RENTAL	Previous Year Expense
196-00-52201-145-000		UTILITIES - CITY STATION WATER AND COOLER RENTAL	13.88

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196-00-52201-245-000		UTILITIES - RURAL STATION WATER AND COOLER RENTAL	13.68
196-00-52201-345-000		UTILITIES - EMS STATION WATER AND COOLER RENTAL	13.88
Total			41.44
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76635	1/20/2026	RED POWER DIESEL SERVICE INC TRUCK 13 SERVICE	Previous Year Expense
196-00-52201-141-000		VEHICLE MAINTENANCE - CITY TRUCK 13 DOT INSPECT/PUMP TEST/AERIAL	6,633.16
Total			6,633.16
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76636	1/20/2026	SHORT-ELLIOT-HENDRICKSON INC DECEMBER INVOICES	Previous Year Expense
100-00-57636-200-000		FOUNDATION TRAIL FOUNDATION TRAIL RECONSTRUCTION	274.62
100-00-51980-200-000		SUNDRY UNCLASSIFIED OTHER N 3RD ST CROSSWALK STUDY - CITY SHARE	710.50
Total			985.12
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76637	1/20/2026	TEAMSTERS LOCAL 662 - POLICE POLICE UNION DUES - JANUARY	
100-00-21506-000-000		UNION DUES - POLICE #662 / POLICE UNION DUES / JAN 2026	308.00
Total			308.00
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76638	1/20/2026	TEAMSTERS LOCAL 662 - STREET STREET UNION DUES - JANUARY	
100-00-21511-000-000		UNION DUES - STREETS #662 / UNION DUES / STREETS JAN 2026	416.00
Total			416.00
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76639	1/20/2026	TECH PROS IT SUPPORT / NEW COMPUTER	
100-00-52108-200-000		POLICE INFORMATION TECHNOLOGY VARIOUS TICKETS FOR IT SUPPORT INV 166000	400.00
100-00-51982-200-000		INFORMATION TECHNOLOGY STREET DEPT LAPTOP / MONITOR / KEYBOARD INV 165994	1,905.00
Total			2,305.00

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76640	1/20/2026	U.S. CELLULAR ACCT NUMBER 854921901	
			Previous Year Expense
100-00-55110-311-000		LIBRARY TECHNOLOGY LIBRARY / 715-299-0413	35.49
100-00-55110-311-000		LIBRARY TECHNOLOGY CARA / 715-299-1376	0.00
100-00-55110-311-000		LIBRARY TECHNOLOGY LIBRARY / 715-299-4248	35.49
		Total	70.98

76641	1/20/2026	WALMART REAL ESTATE BUSINESS TRUST 2021-2024 WALMART ASSESSMENT SETTLEMENT	
			Previous Year Expense
403-00-56000-000-000		TIF OTHER EXPENSE 2021 WALMART ASSESSMENT SETTLEMENT	1,443.40
403-00-56000-000-000		TIF OTHER EXPENSE 2022 WALMART ASSESSMENT SETTLEMENT	1,495.13
403-00-56000-000-000		TIF OTHER EXPENSE 2023 WALMART ASSESSMENT SETTLEMENT	1,439.91
403-00-56000-000-000		TIF OTHER EXPENSE 2024 WALMART ASSESSMENT SETTLEMENT	29,211.19
		Total	33,589.63

76642	1/20/2026	WE ENERGIES DECEMBER GAS BILL	
			Previous Year Expense
100-00-51600-200-000		CITY HALL OTHER 12/03 - 1/05 GAS BILL	732.35
196-00-52201-145-000		UTILITIES - CITY 12/03 - 1/05 GAS BILL	388.11
196-00-52201-245-000		UTILITIES - RURAL 12/03 - 1/05 GAS BILL	388.11
196-00-52201-345-000		UTILITIES - EMS 12/03 - 1/05 GAS BILL	388.11
100-00-55110-307-000		LIBRARY UTILITIES 12/03 - 1/05 GAS BILL	747.42
209-00-55203-207-000		LUNDA COMM PARK - UTILITIES 12/03 - 1/05 GAS BILL	358.53
100-00-55200-207-000		PARKS - UTILITIES 12/03 - 1/05 GAS BILL	124.01

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100-00-53309-200-000	12/03 - 1/05	CITY SHOP OTHER GAS BILL	23.49
206-00-55205-200-000	12/03 - 1/05	JC FAIR PARK EXPENSE GAS BILL	394.20
205-00-55510-233-000	12/03 - 1/05	AQUATIC GAS GAS BILL	28.05
208-00-55208-200-000	12/03 - 1/05	NEW ARENA EXPENSE GAS BILL	3,334.83
100-00-55200-207-000	12/03 - 1/05	PARKS - UTILITIES GAS BILL	10.89
Total			6,918.10
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76643	1/20/2026	WELLS FARGO FINANCIAL LEASING 1/12/26 - 2/11/26 COPIER LEASE	
100-00-51101-200-000		COUNCIL OTHER 30% COPIER FEE INV 5037336613	51.30
100-00-51525-200-000		ADMIN ASSIST OTHER 30% COPIER FEE INV 5037336613	51.30
100-00-55300-200-000		RECREATION OTHER 10% COPIER FEE INV 5037336613	17.10
100-00-53309-200-000		CITY SHOP OTHER 10% COPIER FEE INV 5037336613	17.10
209-00-55203-200-000		LUNDA COMM PARK OTHER 10% COPIER FEE INV 5037336613	17.10
206-00-55205-200-000		JC FAIR PARK EXPENSE 10% COPIER FEE INV 5037336613	17.10
Total			171.00
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76644	1/20/2026	WELLS FARGO FINANCIAL LEASING 1/7/2026 - 2/6/2026 COPIER LEASE	
100-00-55110-314-000		LIBRARY OFFICE SUPPLIES 1/7/2026 - 2/6/2026 COPIER LEASE INV 5037290582	123.00
Total			123.00
<hr/>			
76645	1/20/2026	WI SCTF KID PIN ID 2536567 - TRAVIS BROWN	
100-00-21510-000-000		GARNISHMENTS KID PIN ID 2536567 - TRAVIS BROWN	336.00
Total			336.00

BLACK RIVER COUNTRY BANK - CHECKING

Accounting Checks

Posted From: 1/01/2026 From Account:
Thru: 1/31/2026 Thru Account:

Check Nbr	Check Date	Payee	Amount
76646	1/20/2026	WINDING RIVERS LIBRARY SYSTEM 2026 OPERATING FEES / WPLC EBOOKS	
100-00-55110-311-000		LIBRARY TECHNOLOGY 2026 WRLS OPERATING FEES	9,959.00
		INV 1209	
100-00-55110-311-000		LIBRARY TECHNOLOGY 2026 WPLC EBOOK BUYING POOL	2,324.00
		INV 1185	
		Total	12,283.00
76647	1/21/2026	MARK NORDAHL REIMBURSE PRESCRIPTION OVER \$25	
		Previous Year Expense	
196-00-52201-132-000		FC HEALTH INSURANCE - CITY REIMBURSE PRESCRIPTION OVER \$25	416.95
		Total	416.95
76648	1/27/2026	APPLIED MAINTENANCE WASHERS AND LOCK NUTS	
100-00-53309-200-000		CITY SHOP OTHER WASHERS AND LOCK NUTS	87.60
		INV 7033765495	
		Total	87.60
76649	1/27/2026	AT&T MOBILITY MONTHLY CELL PHONE AND DATA	
100-00-52101-200-000		POLICE OTHER MONTHLY OFFICER CELL PHONE AND DATA	253.22
		INV 287342256074X01152026	
		Total	253.22
76650	1/27/2026	BAUERNFEIND BUSINESS TECH INC INV 196272	
100-00-52107-200-000		POLICE OFFICE SUPPLIES ANNUAL CONTRACT COPIER OVERAGES	18.93
		Total	18.93
76651	1/27/2026	BRAUNERS GARAGE 2019 DODGE CHARGER	
100-00-52106-200-000		POLICE CAR MAINTENANCE OIL CHANGE AND BATTERY	381.44
		INV 17112	
		Total	381.44
76652	1/27/2026	CAPITAL ONE DECEMBER CHARGES	
		Previous Year Expense	

BLACK RIVER COUNTRY BANK - CHECKING

Accounting Checks

Posted From: 1/01/2026 From Account:
Thru: 1/31/2026 Thru Account:

Check Nbr	Check Date	Payee	Amount
100-00-51980-200-000		SUNDRY UNCLASSIFIED OTHER AMAZON - PHONE CASE & BOOT TRAY	39.97
100-00-52107-200-000		POLICE OFFICE SUPPLIES AMAZON/WALMART - STORAGE BAGS/CHARGERS	54.93
100-00-52106-200-000		POLICE CAR MAINTENANCE AMAZON/WEATHER TECH-SEAT COVERS & MATS	262.25
100-00-52110-200-000		POLICE EQUIPMENT EXPENSE AMAZON/FIELD OUTDOOR-AMMO/PATCHES	298.91
100-00-52102-200-000		POLICE UNIFORM EXPENSE AMAZON-UNIFORM PATCHES	45.95
100-00-52108-200-000		POLICE INFORMATION TECHNOLOGY AMAZON-SPLITTER FOR MONITOR (CREDIT)	-20.00
196-00-52201-350-000		OTHER EXPENSE - EMS WALMART-STATION & EMS ROOM SUPPLIES	203.35
100-00-55300-203-000		RECREATION PROGRAM EXPENSE WALMART-PROGRAM SUPPLIES	62.95
100-00-55200-200-000		PARKS OTHER AMAZON-BELT SANDER	209.50
100-00-53441-200-000		STORM SEWER MAINT OTHER SP SEWER SHOP (CREDIT ISSUED 2026)	515.39
100-00-53309-200-000		CITY SHOP OTHER AMAZON-BENCH VISE & BRUSH HEAD	211.05
100-00-55110-303-000		LIBRARY ADULT BOOKS AMAZON PURCHASES 12/15-12/31	22.99
100-00-55110-304-000		LIBRARY VISUAL AMAZON/WALMART-DVD'S	72.84
100-00-55110-305-000		LIBRARY BLDG EQUIP & SUPPLIES AMAZON PURCHASES 12/15-12/31	182.02
100-00-55110-314-000		LIBRARY OFFICE SUPPLIES WALMART-MAINTENANCE & KITCHEN SUPPLIES	151.38
100-00-55110-318-000		LIBRARY PROGRAMING/ADVERTISING AMAZON PURCHASES 12/15-12/31	42.86
Total			2,356.34
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76653	1/27/2026	CAPITAL ONE JANUARY CHARGES	
100-00-51600-200-000		CITY HALL OTHER AMAZON-STAINLESS STEEL CLEANER	6.29

BLACK RIVER COUNTRY BANK - CHECKING Accounting Checks

Posted From: 1/01/2026 From Account:
 Thru: 1/31/2026 Thru Account:

Check Nbr	Check Date	Payee	Amount
100-00-52109-200-000		POLICE TRAINING EXPENSE WI SP ACADEMY-DEC TRAINING (HUTFLESS)	175.00
100-00-52110-200-000		POLICE EQUIPMENT EXPENSE WALMART-STORAGE BINS	43.14
100-00-52107-200-000		POLICE OFFICE SUPPLIES WALMART-TRASH CANS / USPS	18.17
100-00-52106-200-000		POLICE CAR MAINTENANCE WALMART-COOLANT FOR 2020 DURANGO	19.96
196-00-52201-150-000		OTHER EXPENSE - CITY WI STATE FIRE CHIEF MEMBERSHIP	110.00
196-00-52204-100-000		DONATIONS EXPENSE WALMART/AMAZON-MTG SUPPLIES/BATTERIES	198.61
196-00-52201-350-000		OTHER EXPENSE - EMS WALMART/AMAZON-STATION & BANQUET/USPS	71.91
196-00-52201-138-000		POSTAGE & SHIPPING USPS - STAMPS	26.00
196-00-52201-250-000		OTHER EXPENSE - RURAL USPS - STAMPS	26.00
100-00-55200-201-000		PARKS - FUEL CENEX - FUEL	58.78
100-00-55300-201-000		RECREATION - SUPPLIES WALMART-BINDER AND SHEETS	9.36
100-00-55300-202-000		RECREATION - EMPLOYEE TRAINING WPRA-2026 ANNUAL CONFERENCE REGISTRATION	300.00
209-00-55203-200-000		LUNDA COMM PARK OTHER AMAZON-PARKING LOT LIGHT/PAD HOLD DRIVER	196.62
100-00-53309-200-000		CITY SHOP OTHER AMAZON-DISPOSABLE GOVES / ORALOCK	211.58
100-00-55110-302-000		LIBRARY CHILDRENS AMAZON PURCHASES 1/2-1/16	66.89
100-00-55110-305-000		LIBRARY BLDG EQUIP & SUPPLIES AMAZON PURCHASES 1/2-1/16	18.98
100-00-55110-314-000		LIBRARY OFFICE SUPPLIES WALMART-MAINTENANCE SUPPLIES	39.28
Total			1,596.57

76653 1/27/2026 CAPITAL ONE
 RCLS CK 76653 TO CORRECT ACCOUNT

Manual Check

BLACK RIVER COUNTRY BANK - CHECKING

Accounting Checks

Posted From: 1/01/2026 From Account:
Thru: 1/31/2026 Thru Account:

Check Nbr	Check Date	Payee	Amount
196-00-52204-100-000		DONATIONS EXPENSE	-198.61
		RCLS CK 76653 TO 196-00-52205-100	
196-00-52205-100-000		FUNDRAISER EXPENSE	198.61
		CAPITAL ONE - AMAZON/WALMART PURCHASES	
		Total	0.00
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	76654 1/27/2026	D'S NUTS & BOLTS	
		INV RO37869	
100-00-53308-200-000		STREET MACHINE REPAIR	29.27
		THROTTLE BODY RELEARN	
		Total	29.27
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	76655 1/27/2026	EAU CLAIRE DIESEL SERVICE	
		FLOW TEST AND FLUSH	
100-00-53308-200-000		STREET MACHINE REPAIR	300.00
		FLOW TEST AND FLUSH	
		INV 0003226	
		Total	300.00
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	76656 1/27/2026	FIRE & SAFETY EQUIPMENT IV INC	
		FIRE EXTINGUISHER SERVICE AND SALES	
196-00-52201-148-000		FIRE EXTINGUISHER SERVICE	13.90
		FIRE EXTINGUISHER SERVICE AND SALES	
		INV 70889	
		Total	13.90
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	76657 1/27/2026	MUNICIPAL UTILITIES	
		DECEMBER 2025 UTILITIES	
		Previous Year Expense	
100-00-55200-207-000		PARKS - UTILITIES	790.19
		DECEMBER 2025 UTILITIES	
100-00-55200-207-000		PARKS - UTILITIES	22.13
		DECEMBER 2025 UTILITIES	
206-00-55205-200-000		JC FAIR PARK EXPENSE	2,563.02
		DECEMBER 2025 UTILITIES	
208-00-55208-200-000		NEW ARENA EXPENSE	5,844.58
		DECEMBER 2025 UTILITIES	
210-00-55205-200-000		FIELD OF HONOR EXPENSE	23.76
		DECEMBER 2025 UTILITIES	
100-00-55440-200-000		RINKS OTHER	0.00
		DECEMBER 2025 UTILITIES	
205-00-55510-232-000		AQUATIC ELECTRIC	260.53
		DECEMBER 2025 UTILITIES	

BLACK RIVER COUNTRY BANK - CHECKING

Accounting Checks

Posted From: 1/01/2026 From Account:
Thru: 1/31/2026 Thru Account:

Check Nbr	Check Date	Payee	Amount
205-00-55510-234-000		AQUATIC WATER	161.72
	DECEMBER 2025	UTILITIES	
205-00-55510-235-000		AQUATIC SEWER	73.15
	DECEMBER 2025	UTILITIES	
209-00-55203-207-000		LUNDA COMM PARK - UTILITIES	655.03
	DECEMBER 2025	UTILITIES	
100-00-53420-200-000		STREET LIGHTING	5,703.35
	DECEMBER 2025	UTILITIES	
100-00-53309-200-000		CITY SHOP OTHER	855.10
	DECEMBER 2025	UTILITIES	
100-00-55207-200-000		LALLAPALOOZA OPER EXP OTHER	77.11
	DECEMBER 2025	UTILITIES	
196-00-52201-145-000		UTILITIES - CITY	465.91
	DECEMBER 2025	UTILITIES	
196-00-52201-245-000		UTILITIES - RURAL	465.91
	DECEMBER 2025	UTILITIES	
196-00-52201-345-000		UTILITIES - EMS	465.91
	DECEMBER 2025	UTILITIES	
100-00-51600-200-000		CITY HALL OTHER	651.22
	DECEMBER 2025	UTILITIES	
100-00-55110-307-000		LIBRARY UTILITIES	855.52
	DECEMBER 2025	UTILITIES	
		Total	19,934.14
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76658	1/27/2026	TRICOR INSURANCE	
		2026 AUTO & PACKAGE POLICY	
196-00-52201-233-000		INSURANCE - RURAL	6,820.00
		2026 AUTO & PACKAGE POLICY	
		INV 59217	
		Total	6,820.00
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76659	1/27/2026	VFIS / GSB	
		2025 FIREFIGHTER LOSA CONTRIBUTION	
196-00-52202-100-000		FIREFIGHTER WAGES - CITY	1,120.00
		2025 FIREFIGHTER LOSA CONTRIBUTION	
196-00-52202-200-000		FIREFIGHTER WAGES - RURAL	1,120.00
		2025 FIREFIGHTER LOSA CONTRIBUTION	
		Total	2,240.00

Previous Year Expense

BLACK RIVER COUNTRY BANK - CHECKING

Accounting Checks

Posted From: 1/01/2026 From Account:
Thru: 1/31/2026 Thru Account:

Check Nbr	Check Date	Payee	Amount
76660	1/27/2026	WEST BEND INSURANCE COMPANY ACCT 100112253300	
100-00-55300-203-000		RECREATION PROGRAM EXPENSE BRF WRESTLING CLUB INC	60.67
Total			60.67
76661	1/27/2026	WI DEPT OF JUSTICE - TIME 2026 ANNUAL TIME SYSTEM ACCESS	
100-00-52101-200-000		POLICE OTHER 2026 ANNUAL TIME SYSTEM ACCESS	1,026.00
		INV 455TIME-0000019168	
Total			1,026.00
SALES TAX	1/12/2026	WI TAX PMT 4TH QTR 2025 SALES TAX	
			Manual Check
205-00-48505-000-000		AQUATIC MEMBERSHIPS AQUATIC MSHIPS	14.46
205-00-48509-000-000		AQUATIC DAILY ADMISSION AQUATIC DAILY FEES	5.50
205-00-48514-000-000		AQUATIC GROUP RATE AQUATIC GROUP RATES	0.00
209-00-48508-000-000		LUNDA PARK SHELTER RENTAL LUNDA PARK SHELTER RENTAL	-55.00
206-00-48525-000-000		JC FAIR PARK REVENUE BARN RENTAL	-26.13
206-00-55205-200-000		JC FAIR PARK EXPENSE STORAGE	1,623.60
100-00-48501-000-000		OTHER PARKS REVENUE LIONS - JAYCEE - AL YOUNG - CABIN RENTAL	17.88
208-00-48527-000-000		NEW ARENA REVENUE MLMA RENTAL	0.00
Total			1,580.31
STATE W/H	1/02/2026	WI TAX PMT 01/02/2026 PAYROLL	
			Manual Check
100-00-21502-000-000		STATE W/H TAX DEDUCTIONS	3,695.78
Total			3,695.78
STATE W/H	1/16/2026	WI TAX PMT 01/16/2026 PAYROLL	
			Manual Check

BLACK RIVER COUNTRY BANK - CHECKING Accounting Checks

Posted From: 1/01/2026 From Account:
Thru: 1/31/2026 Thru Account:

Check Nbr	Check Date	Payee	Amount
100-00-21502-000-000		STATE W/H TAX DEDUCTIONS	3,421.05
		Total	3,421.05
<hr/> STATE W/H 1/30/2026 WI TAX PMT 1/30/2026 PAYROLL Manual Check			
100-00-21502-000-000		STATE W/H TAX DEDUCTIONS	3,544.43
		Total	3,544.43
<hr/> FEDERAL W/H 1/02/2026 USA TAX PAYMENT 01/02/2026 PAYROLL Manual Check			
100-00-21501-000-000		FEDERAL W/H TAX DEDUCTIONS	6,855.98
100-00-21505-000-000		SOCIAL SECURITY & MEDICARE TAX	14,886.40
		Total	21,742.38
<hr/> FEDERAL W/H 1/16/2026 USA TAX PAYMENT 01/16/2026 PAYROLL Manual Check			
100-00-21501-000-000		FEDERAL W/H TAX DEDUCTIONS	6,352.83
100-00-21505-000-000		SOCIAL SECURITY & MEDICARE TAX	13,825.56
		Total	20,178.39
<hr/> FEDERAL W/H 1/30/2026 USA TAX PAYMENT 1/30/2026 PAYROLL Manual Check			
100-00-21501-000-000		FEDERAL W/H TAX DEDUCTIONS	6,020.75
100-00-21505-000-000		SOCIAL SECURITY & MEDICARE TAX	14,306.82
		Total	20,327.57
		Grand Total	1,492,497.53

BLACK RIVER COUNTRY BANK - CHECKING

Accounting Checks

Posted From: 1/01/2026 From Account:
Thru: 1/31/2026 Thru Account:

	Amount
Total Expenditure from Fund # 100 - GENERAL FUND	434,386.15
Total Expenditure from Fund # 196 - FIRE DEPARTMENT	52,671.54
Total Expenditure from Fund # 201 - BUSINESS IMPROVEMENT DISTRICT	2,000.00
Total Expenditure from Fund # 205 - AQUATIC CENTER	627.27
Total Expenditure from Fund # 206 - JC FAIR PARK	4,830.19
Total Expenditure from Fund # 208 - JC NEW ARENA	11,318.94
Total Expenditure from Fund # 209 - LUNDA COMMUNITY PARK	1,509.28
Total Expenditure from Fund # 210 - FIELD OF HONOR	23.76
Total Expenditure from Fund # 215 - SHARED-RIDE TAXI	20,760.86
Total Expenditure from Fund # 400 - CAPITAL PROJECTS	28,090.49
Total Expenditure from Fund # 403 - TIF #3 MC FOUR	33,589.63
Total Expenditure from Fund # 800 - TAX AGENCY	902,689.42
Total Expenditure from all Funds	1,492,497.53

City Treasurer's Report

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

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

January 31, 2026

GENERAL FUND	This Month	Last Month	Change
Balance at the date of last report carried forward	\$ 4,495,843.95	\$ 2,514,351.11	\$ 1,981,492.84
General Fund Receipts	\$ 3,221,399.85	\$ 3,050,096.95	\$ 171,302.90
General Fund Disbursements	\$ (2,046,105.89)	\$ (1,068,604.11)	\$ (977,501.78)
Balance at the date of this report	\$ 5,671,137.91	\$ 4,495,843.95	\$ 1,175,293.96
RECONCILIATION WITH BANK:			
Black River Country Bank Balance	\$ 5,838,212.55	\$ 4,234,429.44	\$ 1,603,783.11
Cash on Hand	\$ 150.00	\$ 150.00	\$ -
Outstanding Deposits		\$ 343,166.65	
Less: Outstanding Checks	\$ (167,224.64)	\$ (81,902.14)	\$ (85,322.50)
Balance at the date of this report	\$ 5,671,137.91	\$ 4,495,843.95	\$ 1,175,293.96

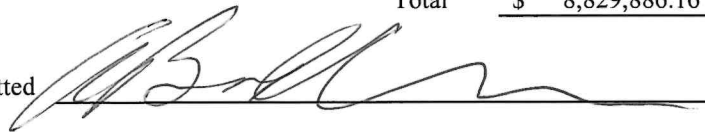
INVESTMENTS	This Month	Last Month	Change
General Fund - Savings & Certificates of Deposit	\$ 1,344,689.71	\$ 1,344,689.71	\$ -
Super Fund - Savings & Certificates of Deposit	\$ 1,971,168.98	\$ 1,971,168.98	\$ -
Economic Development Fund - Savings & Certificates of Deposit	\$ 733,335.94	\$ 732,782.62	\$ 553.32
Economic Development Fund - Outstanding Loans Receivable	\$ 4,334.72	\$ 4,888.04	\$ (553.32)
Total Investments	\$ 4,053,529.35	\$ 4,053,529.35	\$ -

SUMMARY FUND BALANCES	This Month	Last Month	Change
General Fund - Checking	\$ 5,671,137.91	\$ 4,495,843.95	\$ 1,175,293.96
Investments	\$ 4,053,529.35	\$ 4,053,529.35	\$ -
Total	\$ 9,724,667.26	\$ 8,549,373.30	\$ 1,175,293.96

Prior Year	Total	\$ 8,829,886.16	\$ 7,823,477.54	\$ 1,006,408.62
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Respectfully submitted

excelbankreconciliation



Treasurer
City of Black River Falls

Account Number	2026 January	2026 Actual 01/31/2026	2026 Budget	Budget Status	% of Budget	
100-00-41110-000-000	GENERAL PROPERTY TAX	0.00	0.00	922,027.00	-922,027.00	0.00
100-00-41140-000-000	MOBILE HOME FEES	399.68	399.68	7,000.00	-6,600.32	5.71
100-00-41210-000-000	MOTEL TAXES	1,159.66	1,159.66	5,000.00	-3,840.34	23.19
100-00-41310-000-000	TAXES-MUNICIPAL UTILITIES	0.00	0.00	500,000.00	-500,000.00	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	COUNTY & MUNICIPAL AID (CMA)	0.00	0.00	604,000.00	-604,000.00	0.00
100-00-43410-100-000	SUPPLEMENTAL CMA REVENUE	0.00	0.00	120,000.00	-120,000.00	0.00
100-00-43411-000-000	EXPENDITURE RESTRAINT	0.00	0.00	68,000.00	-68,000.00	0.00
100-00-43412-000-000	UTILITY AID	0.00	0.00	2,300.00	-2,300.00	0.00
100-00-43413-000-000	MEDICAL TRANSPORT AID	0.00	0.00	0.00	0.00	0.00
100-00-43420-000-000	2% FIRE DUES - STATE	0.00	0.00	0.00	0.00	0.00
100-00-43430-000-000	EXEMPT COMPUTER AID	0.00	0.00	21,000.00	-21,000.00	0.00
100-00-43431-000-000	PERSONAL PROPERTY AID - CITY	0.00	0.00	82,400.00	-82,400.00	0.00
100-00-43432-000-000	VIDEO SERVICE PROVIDER AID	0.00	0.00	9,800.00	-9,800.00	0.00
100-00-43521-000-000	LAW ENFORCEMENT GRANTS-STATE	0.00	0.00	0.00	0.00	0.00
100-00-43528-100-000	STATE DISASTER AID - NON ROADS	0.00	0.00	0.00	0.00	0.00
100-00-43529-700-000	WEC CARES SUBGRANT REVENUE	0.00	0.00	0.00	0.00	0.00
100-00-43531-000-000	LOCAL TRANSPORTATION AID	113,262.35	113,262.35	453,000.00	-339,737.65	25.00
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	14,514.44	14,514.44	58,000.00	-43,485.56	25.02
100-00-43535-000-000	LOCAL RD IMPROVEMENT PROG	0.00	0.00	0.00	0.00	0.00
100-00-43539-000-000	DNR GRANT REVENUE	0.00	0.00	0.00	0.00	0.00
100-00-43610-000-000	PAYMENT FOR MUNICIPAL SERVICES	26,904.32	26,904.32	6,000.00	20,904.32	448.41
100-00-43620-000-000	STATE - IN LIEU OF TAXES DNR	0.00	0.00	154.00	-154.00	0.00
100-00-43650-000-000	MANAGED FOREST LAND REVENUE	0.00	0.00	1,300.00	-1,300.00	0.00
100-00-43690-000-000	STATE - RECYCLING GRANT	0.00	0.00	0.00	0.00	0.00
100-00-43691-000-000	TRANSMISSION LINE STATE REV	0.00	0.00	0.00	0.00	0.00
100-00-43710-000-000	COUNTY BRIDGE AID	0.00	0.00	0.00	0.00	0.00
100-00-43790-000-000	OTHER LOCAL GOVERN GR. /UTIL	0.00	0.00	25,000.00	-25,000.00	0.00
100-00-44101-000-000	LIQUOR & MALT BEVERAGE LICENSE	0.00	0.00	7,500.00	-7,500.00	0.00
100-00-44102-000-000	OPERATORS LICENSE	60.00	60.00	2,000.00	-1,940.00	3.00
100-00-44103-000-000	CIGARETTE LICENSE	0.00	0.00	1,000.00	-1,000.00	0.00
100-00-44104-000-000	MOBILE HOME PARK LICENSE	0.00	0.00	0.00	0.00	0.00
100-00-44200-000-000	BICYCLE LICENSE	0.00	0.00	0.00	0.00	0.00
100-00-44301-000-000	BUILDING PERMITS/GENERAL ENG	992.00	992.00	0.00	992.00	0.00
100-00-44900-000-000	ROW PLAN REVIEW FEES	0.00	0.00	0.00	0.00	0.00
100-00-44901-000-000	STREET EXCAVATION PERMITS	0.00	0.00	0.00	0.00	0.00
100-00-44902-000-000	SUNDRY PERMITS	0.00	0.00	0.00	0.00	0.00
100-00-45100-000-000	LAW/ORD VIOLATION FINES	883.44	883.44	7,500.00	-6,616.56	11.78
100-00-45110-000-000	LIBRARY - FINES & FEES	491.12	491.12	6,000.00	-5,508.88	8.19
100-00-45111-000-000	LIBRARY - GRANTS & DONATIONS	0.00	0.00	13,000.00	-13,000.00	0.00
100-00-45112-000-000	LIBRARY - COUNTY CONTRIBUTIONS	4,130.00	4,130.00	241,382.00	-237,252.00	1.71
100-00-46100-000-000	MISC REVENUE GENERAL GOVT	509.76	509.76	0.00	509.76	0.00
100-00-46150-000-000	POLICE - OTHER REVENUE	2,500.00	2,500.00	2,500.00	0.00	100.00
100-00-46210-000-000	POLICE REPORTS	13.00	13.00	500.00	-487.00	2.60
100-00-46300-000-000	TRANSPORTATION RELATED REVENUE	0.00	0.00	0.00	0.00	0.00
100-00-46326-000-000	CURB & GUTTER W/O ST CONSTRUCT	0.00	0.00	0.00	0.00	0.00
100-00-46327-000-000	STREET DEPT REVENUE	0.00	0.00	0.00	0.00	0.00
100-00-46900-000-000	OTHER PUBLIC CHRGS / PUB FEES	0.00	0.00	0.00	0.00	0.00
100-00-46910-000-000	LAW	0.00	0.00	0.00	0.00	0.00
100-00-46912-000-000	CABLE TV FRANCHISE FEE	0.00	0.00	36,000.00	-36,000.00	0.00

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100-00-47400-000-000	SEWER MAIN MAINTENANCE	0.00	0.00	65,000.00	-65,000.00	0.00
100-00-48100-000-000	INTEREST INCOME	15,834.41	15,834.41	90,000.00	-74,165.59	17.59
100-00-48101-000-000	INTEREST ON SPECIAL ASSESSMNTS	0.00	0.00	0.00	0.00	0.00
100-00-48103-000-000	UNREALIZED GAINS / LOSSES	0.00	0.00	0.00	0.00	0.00
100-00-48200-000-000	RENT INCOME	3,725.00	3,725.00	0.00	3,725.00	0.00
100-00-48300-000-000	SALE OF PROP & EQUIP - CITY	0.00	0.00	0.00	0.00	0.00
100-00-48301-000-000	SALE OF PROP & EQUIP - FIRE	0.00	0.00	0.00	0.00	0.00
100-00-48420-000-000	INSURANCE RECOVERIES - POLICE	0.00	0.00	0.00	0.00	0.00
100-00-48430-000-000	INSURANCE RECOVERIES - STREETS	0.00	0.00	0.00	0.00	0.00
100-00-48440-000-000	INSURANCE RECOVERIES - OTHER	0.00	0.00	0.00	0.00	0.00
100-00-48501-000-000	OTHER PARKS REVENUE	182.12	182.12	2,000.00	-1,817.88	9.11
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	8,520.00	8,520.00	14,000.00	-5,480.00	60.86
100-00-48510-000-000	DONATIONS	94.41	94.41	0.00	94.41	0.00
100-00-48511-000-000	DONATIONS - POLICE GENERAL	2,010.00	2,010.00	0.00	2,010.00	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	1,070.00	1,070.00	0.00	1,070.00	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 LT 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		197,255.71	197,255.71	3,377,563.00	-3,180,307.29	5.84
TOTAL GENERAL FUND		197,255.71	197,255.71	3,377,563.00	-3,180,307.29	5.84
100-00-46220-000-000	FIRE MVC REVENUE	0.00	0.00	0.00	0.00	0.00
100-00-46221-000-000	FIRE EXTINGUISHER REVENUE	0.00	0.00	0.00	0.00	0.00
100-00-47323-000-000	RURAL FIRE REVENUE	0.00	0.00	0.00	0.00	0.00
100-00-47324-000-000	BRF EMS REVENUE	0.00	0.00	0.00	0.00	0.00
100-00-48301-000-000	SALE OF PROP & EQUIP - FIRE	0.00	0.00	0.00	0.00	0.00
FIRE DEPT REVENUE		0.00	0.00	0.00	0.00	0.00
100-00-48514-000-000	FIRE DONATIONS REVENUE	0.00	0.00	0.00	0.00	0.00
100-00-48515-000-000	FIRE FUNDRAISER REVENUE	0.00	0.00	0.00	0.00	0.00
FIRE DEPT DONATIONS REVENUE		0.00	0.00	0.00	0.00	0.00
100-00-48515-000-000	FIRE FUNDRAISER REVENUE	0.00	0.00	0.00	0.00	0.00
TOTAL FIRE DEPT REVENUE		0.00	0.00	0.00	0.00	0.00
196-00-41110-000-000	GENERAL PROPERTY TAXES - CITY	0.00	0.00	117,335.00	-117,335.00	0.00
196-00-43212-000-000	FEDERAL GRANT REVENUE	0.00	0.00	0.00	0.00	0.00

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196-00-43420-000-000	2% FIRE DUES - STATE	0.00	0.00	15,000.00	-15,000.00	0.00
196-00-43529-000-000	STATE GRANT REVENUE	0.00	0.00	0.00	0.00	0.00
196-00-46220-000-000	MVC/FIRE CALL REVENUE - CITY	380.00	380.00	3,000.00	-2,620.00	12.67
196-00-46220-200-000	MVC/FIRE CALL REVENUE - RURAL	1,492.00	1,492.00	8,000.00	-6,508.00	18.65
196-00-46221-000-000	FIRE EXTINGUISHER REVENUE	287.00	287.00	1,500.00	-1,213.00	19.13
196-00-47323-000-000	RURAL FIRE REIMBURSEMENT	0.00	0.00	100,000.00	-100,000.00	0.00
196-00-47324-000-000	EMS REIMBURSEMENT	0.00	0.00	57,000.00	-57,000.00	0.00
196-00-48100-000-000	INTEREST INCOME	69.56	69.56	9,000.00	-8,930.44	0.77
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	0.00	0.00	0.00	0.00
196-00-48501-000-000	OTHER MISC REVENUE	0.00	0.00	0.00	0.00	0.00
TOTAL 196 REVENUE		2,228.56	2,228.56	310,835.00	-308,606.44	0.72
FIRE DEPT FUND 196		2,228.56	2,228.56	310,835.00	-308,606.44	0.72
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	28,086.84	-28,086.84	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	0.00	0.00	0.00	0.00
201-00-48920-000-000	TRANSFER IN	0.00	0.00	7,500.00	-7,500.00	0.00
TOTAL 201 REVENUE		0.00	0.00	35,586.84	-35,586.84	0.00
TOTAL B.I.D.		0.00	0.00	35,586.84	-35,586.84	0.00
202-00-46100-000-000	GENERAL GOVERN MISC REV	0.00	0.00	0.00	0.00	0.00
202-00-48100-000-000	INTEREST INCOME	0.00	0.00	0.00	0.00	0.00
202-00-48103-000-000	UNREALIZED GAINS / LOSSES	0.00	0.00	0.00	0.00	0.00
202-00-49000-000-000	EDF LOAN PAYBACK	553.32	553.32	0.00	553.32	0.00
TOTAL 202 REVENUE		553.32	553.32	0.00	553.32	0.00
TOTAL ECONOMIC DEVELOPMENT		553.32	553.32	0.00	553.32	0.00
205-00-41110-000-000	AQUATIC GENERAL PROPERTY TAX	0.00	0.00	100,000.00	-100,000.00	0.00
205-00-48505-000-000	AQUATIC MEMBERSHIPS	-14.46	-14.46	4,000.00	-4,014.46	-0.36
205-00-48506-000-000	AQUATIC NONCITY MEMBERSHIPS	0.00	0.00	2,500.00	-2,500.00	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	-5.50	-5.50	25,000.00	-25,005.50	-0.02
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	300.00	-300.00	0.00

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205-00-48512-000-000	AQUATIC CONCESSIONS	0.00	0.00	225.00	-225.00	0.00
205-00-48513-000-000	AQUATIC DONATIONS	0.00	0.00	750.00	-750.00	0.00
205-00-48514-000-000	AQUATIC GROUP RATE	0.00	0.00	2,500.00	-2,500.00	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		-19.96	-19.96	135,275.00	-135,294.96	-0.01
TOTAL AQUATIC CENTER		-19.96	-19.96	135,275.00	-135,294.96	-0.01
206-00-41110-000-000	JC FAIR PARK GEN PROPERTY TAX	0.00	0.00	0.00	0.00	0.00
206-00-46741-000-000	JC FAIR PARK ROOM TAX REVENUE	0.00	0.00	0.00	0.00	0.00
206-00-48524-000-000	JC FAIR PARK STALL RENTAL	0.00	0.00	0.00	0.00	0.00
206-00-48525-000-000	JC FAIR PARK REVENUE	1,286.13	1,286.13	0.00	1,286.13	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		1,286.13	1,286.13	0.00	1,286.13	0.00
TOTAL JC FAIR PARK		1,286.13	1,286.13	0.00	1,286.13	0.00
207-00-48100-000-000	INTEREST INCOME	0.00	0.00	0.00	0.00	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	0.00	0.00	0.00	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	0.00	0.00	0.00	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	0.00	0.00	0.00	0.00
207-00-49100-000-000	PROCEEDS FROM L/T DEBT	0.00	0.00	0.00	0.00	0.00
207-00-49400-000-000	SALE OF GENERAL FIXED ASSETS	0.00	0.00	0.00	0.00	0.00
TOTAL 207 REVENUE		0.00	0.00	0.00	0.00	0.00
TOTAL PLAYGROUND RENOVATIONS		0.00	0.00	0.00	0.00	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	0.00	0.00	0.00	0.00	0.00
208-00-48528-000-000	NEW ARENA DONATIONS	10,952.75	10,952.75	0.00	10,952.75	0.00
208-00-49001-000-000	NEW ARENA TRANSFER IN	0.00	0.00	0.00	0.00	0.00
TOTAL 208 REVENUE		10,952.75	10,952.75	0.00	10,952.75	0.00
TOTAL JC NEW ARENA		10,952.75	10,952.75	0.00	10,952.75	0.00
209-00-41110-000-000	GENERAL PROPERTY TAX	0.00	0.00	75,000.00	-75,000.00	0.00
209-00-46743-000-000	LUNDA PARK ROOM TAX REVENUE	0.00	0.00	17,500.00	-17,500.00	0.00
209-00-48100-000-000	LUNDA PARK INTEREST INCOME	0.00	0.00	450.00	-450.00	0.00
209-00-48400-000-000	LUNDA PARK CONCESSIONS	0.00	0.00	0.00	0.00	0.00

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209-00-48401-000-000	LUNDA PARK REVENUE	0.00	0.00	0.00	0.00	0.00
209-00-48402-000-000	LUNDA PARK DONATIONS	0.00	0.00	0.00	0.00	0.00
209-00-48450-000-000	LUNDA PARK SODA REVENUE	0.00	0.00	0.00	0.00	0.00
209-00-48508-000-000	LUNDA PARK SHELTER RENTAL	3,255.00	3,255.00	13,000.00	-9,745.00	25.04
209-00-48529-000-000	FESTIVAL REIMBURSEMENT	0.00	0.00	0.00	0.00	0.00
209-00-48530-000-000	FESTIVAL IN THE PARK	0.00	0.00	20,000.00	-20,000.00	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		3,255.00	3,255.00	125,950.00	-122,695.00	2.58
TOTAL LUNDA COMMUNITY PARK		3,255.00	3,255.00	125,950.00	-122,695.00	2.58
210-00-48500-000-000	FIELD OF HONOR CONTRIBUTIONS	0.00	0.00	0.00	0.00	0.00
210-00-49001-000-000	TRANSFER IN	0.00	0.00	0.00	0.00	0.00
TOTAL 210 REVENUE		0.00	0.00	0.00	0.00	0.00
TOTAL FIELD OF HONOR		0.00	0.00	0.00	0.00	0.00
211-00-48528-000-000	FAIR PARK RENOV DONATIONS	0.00	0.00	0.00	0.00	0.00
211-00-49001-000-000	TRANSFER IN	0.00	0.00	0.00	0.00	0.00
211-00-49100-000-000	PROCEEDS FROM L/T DEBT	0.00	0.00	0.00	0.00	0.00
TOTAL 211 REVENUE		0.00	0.00	0.00	0.00	0.00
TOTAL JC FAIR PARK RENOVATION		0.00	0.00	0.00	0.00	0.00
212-00-48525-000-000	COMMUNITY GARDEN REVENUE	0.00	0.00	0.00	0.00	0.00
TOTAL GARDEN CLUB REVENUE		0.00	0.00	0.00	0.00	0.00
213-00-46748-000-000	JC FAIR PARK MAINT REVENUE	1,250.00	1,250.00	0.00	1,250.00	0.00
TOTAL JC FAIR PARK MAINT		1,250.00	1,250.00	0.00	1,250.00	0.00
214-00-46250-000-000	LICENSE PLATES REVENUE	-431.70	-431.70	0.00	-431.70	0.00
TOTAL LICENSE PLATES		-431.70	-431.70	0.00	-431.70	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	0.00	0.00	225,187.00	-225,187.00	0.00
215-00-48606-000-000	PAYMENT FROM OTHER GOVERNMENT	0.00	0.00	0.00	0.00	0.00
TOTAL 215 REVENUE		0.00	0.00	300,187.00	-300,187.00	0.00
TOTAL SHARED-RIDE TAXI		0.00	0.00	300,187.00	-300,187.00	0.00
295-00-41110-000-000	AHF PROPERTY TAX	0.00	0.00	0.00	0.00	0.00
295-00-43000-000-000	GRANT REVENUE	0.00	0.00	0.00	0.00	0.00

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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	550,000.00	-550,000.00	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	550,000.00	-550,000.00	0.00
TOTAL 300 LONG TERM DEBT		0.00	0.00	550,000.00	-550,000.00	0.00
400-00-41110-000-000	GENERAL PROPERTY TAX	0.00	0.00	445,000.00	-445,000.00	0.00
400-00-41410-000-000	RURAL FIRE REVENUE	0.00	0.00	0.00	0.00	0.00
400-00-42000-000-000	SPECIAL ASSESSMENTS	0.00	0.00	0.00	0.00	0.00
400-00-43200-000-000	FEDERAL AID	0.00	0.00	0.00	0.00	0.00
400-00-43210-000-000	MARKS FIELD GRANTS - FEDERAL	0.00	0.00	0.00	0.00	0.00
400-00-43211-000-000	LAW ENFORCEMENT GRANTS-FEDERAL	0.00	0.00	0.00	0.00	0.00
400-00-43521-000-000	LAW ENFORCEMENT GRANTS-STATE	0.00	0.00	0.00	0.00	0.00
400-00-43522-000-000	MARKS FIELD GRANTS - STATE	0.00	0.00	0.00	0.00	0.00
400-00-43533-000-000	LOCAL ROAD IMPROVEMENT (LRIP)	0.00	0.00	0.00	0.00	0.00
400-00-43790-000-000	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	0.00	0.00	0.00	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	22,895.28	22,895.28	0.00	22,895.28	0.00
400-00-48511-000-000	DONATIONS - MARKS FIELD	1,197.35	1,197.35	0.00	1,197.35	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	500,000.00	-500,000.00	0.00
400-00-49300-000-000	PROCEEDS FROM LINE OF CREDIT	0.00	0.00	0.00	0.00	0.00
TOTAL 400 REVENUE		24,092.63	24,092.63	945,000.00	-920,907.37	2.55
TOTAL 400 CAPITAL PROJECTS		24,092.63	24,092.63	945,000.00	-920,907.37	2.55
403-00-41110-000-000	GENERAL PROPERTY TAX	0.00	0.00	306,565.47	-306,565.47	0.00
403-00-42000-000-000	SPECIAL ASSESSMENTS	0.00	0.00	0.00	0.00	0.00
403-00-43430-000-000	EXEMPT COMPUTER AID	0.00	0.00	4,615.96	-4,615.96	0.00
403-00-43431-000-000	ACT 12 PERSONAL PROPERTY AID	0.00	0.00	17,630.14	-17,630.14	0.00
403-00-46100-000-000	GENERAL GOVERN MISC REV	0.00	0.00	0.00	0.00	0.00
403-00-48101-000-000	INTEREST ON SPECIAL ASSESSMNTS	0.00	0.00	0.00	0.00	0.00
403-00-49000-000-000	TRANSFER IN	0.00	0.00	0.00	0.00	0.00
403-00-49103-000-000	PROCEEDS - LONG TERM DEBT	0.00	0.00	0.00	0.00	0.00
TOTAL 403 REVENUE		0.00	0.00	328,811.57	-328,811.57	0.00

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TOTAL TIF #3 WAL-MART		0.00	0.00	328,811.57	-328,811.57	0.00
404-00-41110-000-000	GENERAL PROPERTY TAX	0.00	0.00	0.00	0.00	0.00
404-00-43430-000-000	EXEMPT COMPUTER AID	0.00	0.00	0.00	0.00	0.00
404-00-43431-000-000	EXEMPT PERSONAL PROPERTY AID	0.00	0.00	0.00	0.00	0.00
404-00-49000-000-000	TRANSFER IN	0.00	0.00	0.00	0.00	0.00
404-00-49100-000-000	PROCEEDS FROM L/T DEBT	0.00	0.00	0.00	0.00	0.00
TOTAL 404 REVENUE		0.00	0.00	0.00	0.00	0.00
TOTAL TIF #4 GROSS/SAMPSON		0.00	0.00	0.00	0.00	0.00
405-00-41110-000-000	GENERAL PROPERTY TAX	0.00	0.00	0.00	0.00	0.00
405-00-43431-000-000	EXEMPT PERSONAL PROPERTY AID	0.00	0.00	0.00	0.00	0.00
405-00-49000-000-000	TRANSFER IN	0.00	0.00	0.00	0.00	0.00
TOTAL 405 REVENUE		0.00	0.00	0.00	0.00	0.00
TOTAL TIF #5 BLACK RIVER DEVEL		0.00	0.00	0.00	0.00	0.00
406-00-41110-000-000	GENERAL PROPERTY TAX	0.00	0.00	93,868.20	-93,868.20	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	ACT 12 PERSONAL PROPERTY AID	0.00	0.00	8,689.00	-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	0.00	102,557.20	-102,557.20	0.00
TOTAL TIF #6 DOWNTOWN REVENUE		0.00	0.00	102,557.20	-102,557.20	0.00
407-00-41110-000-000	GENERAL PROPERTY TAX	0.00	0.00	7,148.06	-7,148.06	0.00
407-00-43430-000-000	EXEMPT COMPUTER AID	0.00	0.00	0.00	0.00	0.00
407-00-43431-000-000	EXEMPT PERSONAL PROPERTY AID	0.00	0.00	0.00	0.00	0.00
407-00-49100-000-000	PROCEEDS FROM L/T DEBT	0.00	0.00	0.00	0.00	0.00
TOTAL 407 REVENUE		0.00	0.00	7,148.06	-7,148.06	0.00
TOTAL TIF #7 INDUSTRIAL PARK		0.00	0.00	7,148.06	-7,148.06	0.00
408-00-41110-000-000	GENERAL PROPERTY TAXES - CITY	0.00	0.00	218,838.97	-218,838.97	0.00
408-00-43430-000-000	EXEMPT COMPUTER AID	0.00	0.00	0.00	0.00	0.00
408-00-43431-000-000	EXEMPT PERSONAL PROPERTY AID	0.00	0.00	0.00	0.00	0.00
408-00-49100-000-000	PROCEEDS FROM L/T DEBT	0.00	0.00	0.00	0.00	0.00
408-00-49101-000-000	PREMIUM ON L/T DEBT	0.00	0.00	0.00	0.00	0.00
TIF #8 SWIDERSKI REVENUE		0.00	0.00	218,838.97	-218,838.97	0.00
TOTAL TIF #8 SWIDERSKI		0.00	0.00	218,838.97	-218,838.97	0.00
409-00-41110-000-000	GENERAL PROPERTY TAXES	0.00	0.00	56,568.44	-56,568.44	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

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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
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	TIF #9 MCFOUR VENTURES REVENUE	0.00	0.00	56,568.44	-56,568.44	0.00
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	TOTAL TIF #9 MCFOUR VENTURES	0.00	0.00	56,568.44	-56,568.44	0.00
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	Total Revenues	240,422.44	240,422.44	6,494,321.08	-6,253,898.64	3.70
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	Net Totals	240,422.44	240,422.44	6,494,321.08	6,253,898.64	3.70

Account Number		2026 January	2026 Actual 01/31/2026	2026 Budget	Budget Status	% of Budget
100-00-51101-100-000	COUNCIL WAGES	3,100.00	3,100.00	19,200.00	16,100.00	16.15
100-00-51101-130-000	COUNCIL FICA	237.15	237.15	1,470.00	1,232.85	16.13
100-00-51101-200-000	COUNCIL OTHER	51.30	51.30	3,500.00	3,448.70	1.47
COUNCIL EXPENSE		3,388.45	3,388.45	24,170.00	20,781.55	14.02
TOTAL COUNCIL		3,388.45	3,388.45	24,170.00	20,781.55	14.02
100-00-51300-100-000	LAW WAGES	0.00	0.00	0.00	0.00	0.00
100-00-51300-130-000	LAW FICA	0.00	0.00	0.00	0.00	0.00
100-00-51300-131-000	LAW RETIREMENT	0.00	0.00	0.00	0.00	0.00
100-00-51300-132-000	LAW INSURANCE	0.00	0.00	0.00	0.00	0.00
100-00-51300-200-000	LAW OTHER	0.00	0.00	40,000.00	40,000.00	0.00
LAW EXPENSE		0.00	0.00	40,000.00	40,000.00	0.00
TOTAL LAW		0.00	0.00	40,000.00	40,000.00	0.00
100-00-51410-100-000	MAYOR WAGES	700.00	700.00	8,400.00	7,700.00	8.33
100-00-51410-130-000	MAYOR FICA	53.55	53.55	645.00	591.45	8.30
100-00-51410-200-000	MAYOR OTHER	0.00	0.00	0.00	0.00	0.00
MAYOR EXPENSE		753.55	753.55	9,045.00	8,291.45	8.33
TOTAL MAYOR		753.55	753.55	9,045.00	8,291.45	8.33
100-00-51525-100-000	ADMIN ASSIST WAGES	12,203.84	12,203.84	106,705.00	94,501.16	11.44
100-00-51525-130-000	ADMIN ASSIST FICA	910.36	910.36	8,165.00	7,254.64	11.15
100-00-51525-131-000	ADMIN ASSIST RETIREMENT	878.68	878.68	7,415.00	6,536.32	11.85
100-00-51525-132-000	ADMIN ASSIST INSURANCE	1,938.81	1,938.81	50,655.00	48,716.19	3.83
100-00-51525-200-000	ADMIN ASSIST OTHER	2,966.84	2,966.84	6,000.00	3,033.16	49.45
ADMIN ASSISTANT		18,898.53	18,898.53	178,940.00	160,041.47	10.56
100-00-51400-100-000	ADMINISTRATOR WAGES	10,802.40	10,802.40	94,435.00	83,632.60	11.44
100-00-51400-130-000	ADMINISTRATOR FICA	814.77	814.77	7,225.00	6,410.23	11.28
100-00-51400-131-000	ADMINISTRATOR RETIREMENT	777.77	777.77	6,565.00	5,787.23	11.85
100-00-51400-132-000	ADMINISTRATOR INSURANCE	962.16	962.16	25,260.00	24,297.84	3.81
ADMINISTRATOR EXPENSE		13,357.10	13,357.10	133,485.00	120,127.90	10.01
TOTAL ADMINISTRATION		32,255.63	32,255.63	312,425.00	280,169.37	10.32
100-00-51600-100-000	CITY HALL WAGES	491.00	491.00	5,505.00	5,014.00	8.92
100-00-51600-130-000	CITY HALL FICA	37.56	37.56	425.00	387.44	8.84
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	6.29	6.29	30,000.00	29,993.71	0.02
CITY HALL EXPENSE		534.85	534.85	35,930.00	35,395.15	1.49
TOTAL CITY HALL		534.85	534.85	35,930.00	35,395.15	1.49

Account Number		2026 January	2026 Actual 01/31/2026	2026 Budget	Budget Status	% of Budget
100-00-51933-200-000	PROPERTY/LIABILITY INSURANCE	12,820.50	12,820.50	60,650.00	47,829.50	21.14
100-00-51934-200-000	WORKERS COMP INSURANCE	13,419.00	13,419.00	48,675.00	35,256.00	27.57
100-00-51935-200-000	AUTOMOBILE FLEET INSURANCE	7,073.50	7,073.50	18,950.00	11,876.50	37.33
INSURANCE EXPENSE		33,313.00	33,313.00	128,275.00	94,962.00	25.97
TOTAL INSURANCE		33,313.00	33,313.00	128,275.00	94,962.00	25.97
100-00-52101-100-000	POLICE DEPARTMENT WAGES	58,692.88	58,692.88	509,715.00	451,022.12	11.51
100-00-52101-130-000	POLICE DEPARTMENT FICA	4,399.49	4,399.49	39,000.00	34,600.51	11.28
100-00-52101-131-000	POLICE RETIREMENT	7,818.27	7,818.27	74,930.00	67,111.73	10.43
100-00-52101-132-000	POLICE INSURANCE	6,743.02	6,743.02	176,945.00	170,201.98	3.81
100-00-52101-200-000	POLICE OTHER	6,908.27	6,908.27	7,866.00	957.73	87.82
100-00-52102-200-000	POLICE UNIFORM EXPENSE	173.28	173.28	3,553.00	3,379.72	4.88
100-00-52106-200-000	POLICE CAR MAINTENANCE	401.40	401.40	21,315.00	20,913.60	1.88
100-00-52107-200-000	POLICE OFFICE SUPPLIES	162.73	162.73	2,639.00	2,476.27	6.17
100-00-52108-200-000	POLICE INFORMATION TECHNOLOGY	400.00	400.00	6,090.00	5,690.00	6.57
100-00-52109-200-000	POLICE TRAINING EXPENSE	175.00	175.00	1,015.00	840.00	17.24
100-00-52110-200-000	POLICE EQUIPMENT EXPENSE	43.14	43.14	5,075.00	5,031.86	0.85
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		85,917.48	85,917.48	848,143.00	762,225.52	10.13
100-00-52103-200-000	POLICE DONATION EXPENSES	0.00	0.00	0.00	0.00	0.00
100-00-52104-200-000	POLICE CSO EXPENSE	0.00	0.00	0.00	0.00	0.00
100-00-52105-200-000	POLICE K-9 EXPENSE	0.00	0.00	0.00	0.00	0.00
POLICE DONATIONS EXPENSE		0.00	0.00	0.00	0.00	0.00
TOTAL POLICE		85,917.48	85,917.48	848,143.00	762,225.52	10.13
100-00-52202-130-000	AMBULANCE FICA	80,847.00	80,847.00	0.00	-80,847.00	0.00
100-00-52202-131-000	AMBULANCE RETIREMENT	0.00	0.00	0.00	0.00	0.00
100-00-52202-132-000	AMBULANCE INSURANCE	0.00	0.00	0.00	0.00	0.00
100-00-52202-200-000	AMBULANCE OTHER	0.00	0.00	0.00	0.00	0.00
100-00-52300-200-000	AMBULANCE SERVICE FEE	90,550.00	90,550.00	90,550.00	0.00	100.00
AMBULANCE EXPENSE		171,397.00	171,397.00	90,550.00	-80,847.00	189.28
TOTAL AMBULANCE		171,397.00	171,397.00	90,550.00	-80,847.00	189.28
100-00-53100-100-000	STREET SUPT WAGES	8,082.00	8,082.00	70,720.00	62,638.00	11.43
100-00-53100-130-000	STREET SUPT FICA	606.65	606.65	5,410.00	4,803.35	11.21
100-00-53100-131-000	STREET SUPT RETIREMENT	581.90	581.90	5,095.00	4,513.10	11.42
100-00-53100-132-000	STREET SUPT INSURANCE	972.77	972.77	25,355.00	24,382.23	3.84
100-00-53100-200-000	STREET SUPT OTHER	0.00	0.00	0.00	0.00	0.00
STREET SUPERINTENDENT EXPENSE		10,243.32	10,243.32	106,580.00	96,336.68	9.61
100-00-53310-100-000	VACATION, HOLIDAY WAGE	5,863.16	5,863.16	36,780.00	30,916.84	15.94
100-00-53310-130-000	VACATION, HOLIDAY FICA	432.21	432.21	2,815.00	2,382.79	15.35

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100-00-53310-131-000	VACATION, HOLIDAY RET	422.17	422.17	2,650.00	2,227.83	15.93
STREET VACATION PAY		6,717.54	6,717.54	42,245.00	35,527.46	15.90
100-00-53311-100-000	SICK PAY WAGES	811.41	811.41	22,650.00	21,838.59	3.58
100-00-53311-130-000	SICK PAY FICA	58.00	58.00	1,735.00	1,677.00	3.34
100-00-53311-131-000	SICK PAY RETIREMENT	58.42	58.42	1,630.00	1,571.58	3.58
STREET SICK PAY		927.83	927.83	26,015.00	25,087.17	3.57
100-00-53301-100-000	STREET MAINT WAGES	5,426.58	5,426.58	65,000.00	59,573.42	8.35
100-00-53301-130-000	STREET MAINT FICA	404.74	404.74	4,975.00	4,570.26	8.14
100-00-53301-131-000	STREET MAINT RETIREMENT	390.73	390.73	4,680.00	4,289.27	8.35
100-00-53301-200-000	STREET MAINTENANCE OTHER	0.00	0.00	13,000.00	13,000.00	0.00
STREET MAINT EXPENSE		6,222.05	6,222.05	87,655.00	81,432.95	7.10
100-00-53302-100-000	STREET CLEANING WAGES	160.80	160.80	8,250.00	8,089.20	1.95
100-00-53302-130-000	STREET CLEANING FICA	12.01	12.01	635.00	622.99	1.89
100-00-53302-131-000	STREET CLEANING RETIREMENT	11.58	11.58	595.00	583.42	1.95
100-00-53302-200-000	STREET CLEANING OTHER	0.00	0.00	2,000.00	2,000.00	0.00
STREET CLEANING EXPENSE		184.39	184.39	11,480.00	11,295.61	1.61
100-00-53303-100-000	SNOW REMOVAL WAGES	14,880.03	14,880.03	68,000.00	53,119.97	21.88
100-00-53303-130-000	SNOW REMOVAL FICA	1,105.43	1,105.43	5,205.00	4,099.57	21.24
100-00-53303-131-000	SNOW REMOVAL RETIREMENT	1,071.31	1,071.31	4,900.00	3,828.69	21.86
100-00-53303-200-000	SNOW REMOVAL OTHER	0.00	0.00	38,000.00	38,000.00	0.00
SNOW REMOVAL EXPENSE		17,056.77	17,056.77	116,105.00	99,048.23	14.69
100-00-53304-100-000	BRUSH CONTROL WAGES	7,343.88	7,343.88	50,771.00	43,427.12	14.46
100-00-53304-130-000	BRUSH CONTROL FICA	548.51	548.51	3,885.00	3,336.49	14.12
100-00-53304-131-000	BRUSH CONTROL RETIREMENT	528.75	528.75	3,655.00	3,126.25	14.47
100-00-53304-200-000	BRUSH CONTROL OTHER	0.00	0.00	2,000.00	2,000.00	0.00
BRUSH CONTROL EXPENSE		8,421.14	8,421.14	60,311.00	51,889.86	13.96
100-00-53305-100-000	STREET MARKINGS WAGES	0.00	0.00	8,520.00	8,520.00	0.00
100-00-53305-130-000	STREET MARKINGS FICA	0.00	0.00	655.00	655.00	0.00
100-00-53305-131-000	STREET MARKINGS RETIREMENT	0.00	0.00	615.00	615.00	0.00
100-00-53305-200-000	STREET MARKINGS OTHER	0.00	0.00	6,000.00	6,000.00	0.00
STREET MARKINGS EXPENSE		0.00	0.00	15,790.00	15,790.00	0.00
100-00-53306-100-000	STREET SIGNS WAGES	714.48	714.48	6,500.00	5,785.52	10.99
100-00-53306-130-000	STREET SIGNS FICA	53.37	53.37	500.00	446.63	10.67
100-00-53306-131-000	STREET SIGNS RETIREMENT	51.45	51.45	470.00	418.55	10.95
100-00-53306-200-000	STREET SIGNS OTHER	0.00	0.00	2,500.00	2,500.00	0.00
STREET SIGNS EXPENSE		819.30	819.30	9,970.00	9,150.70	8.22
100-00-53308-100-000	STREET MACHINE REPAIR WAGES	6,249.40	6,249.40	45,220.00	38,970.60	13.82
100-00-53308-130-000	STREET MACHINE REPAIR FICA	443.36	443.36	3,460.00	3,016.64	12.81
100-00-53308-131-000	STREET MACHINE REPAIR RETIRMNT	449.96	449.96	3,255.00	2,805.04	13.82
100-00-53308-200-000	STREET MACHINE REPAIR	498.91	498.91	24,000.00	23,501.09	2.08

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STREET MACHINE REPAIR EXPENSE		7,641.63	7,641.63	75,935.00	68,293.37	10.06
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	316.28	316.28	37,900.00	37,583.72	0.83
CITY SHOP EXPENSE		316.28	316.28	37,900.00	37,583.72	0.83
100-00-53441-100-000	STORM SEWER MAINT WAGES	830.80	830.80	17,555.00	16,724.20	4.73
100-00-53441-130-000	STORM SEWER MAINT FICA	61.95	61.95	1,345.00	1,283.05	4.61
100-00-53441-131-000	STORM SEWER MAINT RETIREMENT	59.83	59.83	1,265.00	1,205.17	4.73
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		952.58	952.58	23,765.00	22,812.42	4.01
100-00-53600-100-000	SANITARY SEWER MAINT WAGES	1,998.06	1,998.06	31,775.00	29,776.94	6.29
100-00-53600-130-000	SANITARY SEWER MAINT FICA	149.24	149.24	2,430.00	2,280.76	6.14
100-00-53600-131-000	SANITARY SEWER MAINT RETIREMEN	143.86	143.86	2,290.00	2,146.14	6.28
100-00-53600-200-000	SANITARY SEWER MAINT OTHER	0.00	0.00	2,500.00	2,500.00	0.00
SANITARY SEWER MAINT EXPENSE		2,291.16	2,291.16	38,995.00	36,703.84	5.88
100-00-57347-100-000	CURB & GUTTER WAGES	0.00	0.00	21,890.00	21,890.00	0.00
100-00-57347-130-000	CURB & GUTTER FICA	0.00	0.00	1,675.00	1,675.00	0.00
100-00-57347-131-000	CURB & GUTTER RETIREMENT	0.00	0.00	1,580.00	1,580.00	0.00
100-00-57347-200-000	CURB & GUTTER OTHER	0.00	0.00	8,000.00	8,000.00	0.00
CURB & GUTTER EXPENSE		0.00	0.00	33,145.00	33,145.00	0.00
100-00-57348-100-000	SIDEWALKS WAGES	0.00	0.00	10,450.00	10,450.00	0.00
100-00-57348-130-000	SIDEWALKS FICA	0.00	0.00	800.00	800.00	0.00
100-00-57348-131-000	SIDEWALKS RETIREMENT	0.00	0.00	755.00	755.00	0.00
100-00-57348-200-000	SIDEWALKS OTHER	0.00	0.00	7,000.00	7,000.00	0.00
SIDEWALKS EXPENSE		0.00	0.00	19,005.00	19,005.00	0.00
100-00-53620-100-000	GARBAGE COLLECTION WAGES	4,315.32	4,315.32	47,687.00	43,371.68	9.05
100-00-53620-130-000	GARBAGE COLLECTION FICA	329.35	329.35	3,650.00	3,320.65	9.02
100-00-53620-131-000	GARBAGE COLLECTION RETIRE	27.50	27.50	0.00	-27.50	0.00
100-00-53620-200-000	GARBAGE COLLECTION OTHER	0.00	0.00	300.00	300.00	0.00
GARBAGE COLLECTION EXPENSE		4,672.17	4,672.17	51,637.00	46,964.83	9.05
100-00-53632-100-000	RECYCLING WAGES	2,465.69	2,465.69	20,982.00	18,516.31	11.75
100-00-53632-130-000	RECYCLING FICA	187.74	187.74	1,605.00	1,417.26	11.70
100-00-53632-131-000	RECYCLING RETIREMENT	26.69	26.69	0.00	-26.69	0.00
100-00-53632-200-000	RECYCLING OTHER	0.00	0.00	815.00	815.00	0.00
RECYCLING EXPENSE		2,680.12	2,680.12	23,402.00	20,721.88	11.45
100-00-53101-132-000	STREET DEPT INSURANCE	6,772.03	6,772.03	177,204.00	170,431.97	3.82
100-00-53307-200-000	GAS & OIL OTHER	-854.39	-854.39	53,000.00	53,854.39	-1.61
100-00-53313-200-000	STOP & GO LIGHTS	0.00	0.00	3,200.00	3,200.00	0.00
100-00-57345-200-000	STORM SEWER	0.00	0.00	3,200.00	3,200.00	0.00

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100-00-57410-200-000	SANITARY SEWER OTHER	145.02	145.02	11,000.00	10,854.98	1.32
STREET DEPT OTHER		6,062.66	6,062.66	247,604.00	241,541.34	2.45
TOTAL STREET DEPT OPERATING		75,208.94	75,208.94	1,027,539.00	952,330.06	7.32
100-00-55110-100-000	LIBRARY WAGES	29,229.32	29,229.32	256,004.00	226,774.68	11.42
100-00-55110-130-000	LIBRARY FICA	2,201.19	2,201.19	19,584.00	17,382.81	11.24
100-00-55110-131-000	LIBRARY RETIREMENT	1,299.72	1,299.72	10,034.00	8,734.28	12.95
100-00-55110-132-000	LIBRARY INSURANCE	2,890.52	2,890.52	50,625.00	47,734.48	5.71
100-00-55110-133-000	LIBRARY WORK COMP/PROP INS	0.00	0.00	10,500.00	10,500.00	0.00
100-00-55110-200-000	LIBRARY MISCELLANEOUS	0.00	0.00	1,500.00	1,500.00	0.00
100-00-55110-301-000	LIBRARY PERIODICALS/MAGAZINES	0.00	0.00	1,200.00	1,200.00	0.00
100-00-55110-302-000	LIBRARY CHILDRENS	66.89	66.89	7,900.00	7,833.11	0.85
100-00-55110-303-000	LIBRARY ADULT BOOKS	242.77	242.77	11,000.00	10,757.23	2.21
100-00-55110-304-000	LIBRARY VISUAL	0.00	0.00	3,500.00	3,500.00	0.00
100-00-55110-305-000	LIBRARY BLDG EQUIP & SUPPLIES	18.98	18.98	2,500.00	2,481.02	0.76
100-00-55110-306-000	LIBRARY MAINTENANCE	0.00	0.00	6,000.00	6,000.00	0.00
100-00-55110-307-000	LIBRARY UTILITIES	201.60	201.60	22,000.00	21,798.40	0.92
100-00-55110-308-000	LIBRARY ELECTRONIC DATABASES	0.00	0.00	0.00	0.00	0.00
100-00-55110-309-000	LIBRARY AUDIO BOOKS	0.00	0.00	2,000.00	2,000.00	0.00
100-00-55110-310-000	LIBRARY EDUCATION & TRAINING	0.00	0.00	2,000.00	2,000.00	0.00
100-00-55110-311-000	LIBRARY TECHNOLOGY	12,283.00	12,283.00	25,000.00	12,717.00	49.13
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	162.28	162.28	6,000.00	5,837.72	2.70
100-00-55110-315-000	LIBRARY ADMINISTRATIVE FEES	0.00	0.00	0.00	0.00	0.00
100-00-55110-316-000	LIBRARY SPECIAL DONATION EXP	0.00	0.00	0.00	0.00	0.00
100-00-55110-317-000	LIBRARY CLEANING SERVICES	0.00	0.00	2,500.00	2,500.00	0.00
100-00-55110-318-000	LIBRARY PROGRAMING/ADVERTISING	0.00	0.00	1,800.00	1,800.00	0.00
100-00-55110-319-000	LIBRARY YOUTH SVC SUPPLIES	0.00	0.00	1,900.00	1,900.00	0.00
100-00-55110-321-000	LIBRARY OTHER	0.00	0.00	0.00	0.00	0.00
100-00-57520-200-000	LIBRARY OUTLAY	0.00	0.00	0.00	0.00	0.00
LIBRARY EXPENSE		48,596.27	48,596.27	443,847.00	395,250.73	10.95
TOTAL LIBRARY		48,596.27	48,596.27	443,847.00	395,250.73	10.95
100-00-55200-100-000	PARKS WAGES	4,962.78	4,962.78	65,400.00	60,437.22	7.59
100-00-55200-130-000	PARKS FICA	377.32	377.32	5,005.00	4,627.68	7.54
100-00-55200-131-000	PARKS RETIREMENT	91.52	91.52	762.00	670.48	12.01
100-00-55200-200-000	PARKS OTHER	0.00	0.00	8,775.00	8,775.00	0.00
100-00-55200-201-000	PARKS - FUEL	58.78	58.78	7,250.00	7,191.22	0.81
100-00-55200-202-000	PARKS - FLEET MAINTENANCE	0.00	0.00	6,100.00	6,100.00	0.00
100-00-55200-203-000	PARKS - PARK SUPPLIES/TOOLS	0.00	0.00	16,500.00	16,500.00	0.00
100-00-55200-204-000	PARKS - BALLFIELD MAINTENANCE	0.00	0.00	750.00	750.00	0.00
100-00-55200-205-000	PARKS - EMPLOYEE TRAINING	0.00	0.00	750.00	750.00	0.00
100-00-55200-206-000	PARKS - PORTABLE TOILETS	306.80	306.80	4,000.00	3,693.20	7.67
100-00-55200-207-000	PARKS - UTILITIES	0.00	0.00	4,100.00	4,100.00	0.00
PARKS EXPENSE		5,797.20	5,797.20	119,392.00	113,594.80	4.86
100-00-55300-100-000	RECREATION WAGES	8,082.00	8,082.00	70,543.00	62,461.00	11.46

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100-00-55300-130-000	RECREATION FICA	586.49	586.49	5,396.00	4,809.51	10.87
100-00-55300-131-000	RECREATION RETIREMENT	581.91	581.91	4,870.00	4,288.09	11.95
100-00-55300-132-000	RECREATION INSURANCE	965.42	965.42	25,800.00	24,834.58	3.74
100-00-55300-200-000	RECREATION OTHER	18.34	18.34	5,227.00	5,208.66	0.35
100-00-55300-201-000	RECREATION - SUPPLIES	9.36	9.36	1,500.00	1,490.64	0.62
100-00-55300-202-000	RECREATION - EMPLOYEE TRAINING	450.00	450.00	1,015.00	565.00	44.33
100-00-55300-203-000	RECREATION PROGRAM EXPENSE	3,782.17	3,782.17	12,000.00	8,217.83	31.52
RECREATION EXPENSE		14,475.69	14,475.69	126,351.00	111,875.31	11.46
100-00-55440-200-000	RINKS OTHER	0.00	0.00	1,045.00	1,045.00	0.00
TOTAL PARKS & REC OPERATING		20,272.89	20,272.89	246,788.00	226,515.11	8.21
100-00-55430-200-000	SKYLINE GOLF COURSE	0.00	0.00	0.00	0.00	0.00
TOTAL SKYLINE GOLF COURSE		0.00	0.00	0.00	0.00	0.00
100-00-55202-100-000	KARNER BLUE WAGES	0.00	0.00	4,500.00	4,500.00	0.00
100-00-55202-130-000	KARNER BLUE FICA	0.00	0.00	0.00	0.00	0.00
100-00-55202-131-000	KARNER BLUE RETIREMENT	0.00	0.00	0.00	0.00	0.00
100-00-55202-132-000	KARNER BLUE INSURANCE	0.00	0.00	0.00	0.00	0.00
100-00-55202-200-000	KARNER BLUE OTHER	0.00	0.00	0.00	0.00	0.00
KARNER BLUE EXPENSE		0.00	0.00	4,500.00	4,500.00	0.00
TOTAL KARNER BLUE		0.00	0.00	4,500.00	4,500.00	0.00
100-00-51102-200-000	FAX MACHINE OTHER	7.77	7.77	1,100.00	1,092.23	0.71
100-00-51103-200-000	POSTAGE	0.00	0.00	4,500.00	4,500.00	0.00
100-00-51440-200-000	ELECTION OTHER	0.00	0.00	16,000.00	16,000.00	0.00
100-00-51510-200-000	AUDIT OTHER	714.00	714.00	65,000.00	64,286.00	1.10
100-00-51530-200-000	ASSESSMENT OF PROPERTY	0.00	0.00	15,000.00	15,000.00	0.00
100-00-51531-200-000	MANUF ASSESS SURCHARGE	0.00	0.00	1,250.00	1,250.00	0.00
100-00-51533-200-000	SAFETY PROGRAM OTHER	4,800.00	4,800.00	10,000.00	5,200.00	48.00
100-00-51700-200-000	STORAGE BLDG/OLD ANIMAL SHLTR	0.00	0.00	0.00	0.00	0.00
100-00-51980-200-000	SUNDRY UNCLASSIFIED OTHER	5,966.84	5,966.84	20,000.00	14,033.16	29.83
100-00-51981-200-000	RETIREMENT REFUNDING SHORTAGE	0.00	0.00	0.00	0.00	0.00
100-00-51982-200-000	INFORMATION TECHNOLOGY	7,025.00	7,025.00	15,000.00	7,975.00	46.83
100-00-52202-201-000	AMBULANCE GRANT REIMBURSEMENT	0.00	0.00	0.00	0.00	0.00
100-00-52204-200-000	PUBLIC FIRE PROTECTION	0.00	0.00	0.00	0.00	0.00
100-00-52400-000-000	BUILDING PERMIT OTHER	0.00	0.00	0.00	0.00	0.00
100-00-53420-200-000	STREET LIGHTING	194.59	194.59	70,000.00	69,805.41	0.28
100-00-53510-100-000	AIRPORT WAGES	0.00	0.00	0.00	0.00	0.00
100-00-53510-200-000	AIRPORT OTHER	12,500.00	12,500.00	12,500.00	0.00	100.00
100-00-53630-200-000	LANDFILL OTHER	0.00	0.00	56,000.00	56,000.00	0.00
100-00-53631-200-000	LANDFILL ABANDONMENT	0.00	0.00	4,500.00	4,500.00	0.00
100-00-54101-200-000	RODENT & PEST CONTROL	0.00	0.00	500.00	500.00	0.00
100-00-54102-200-000	ANIMAL SHELTER	0.00	0.00	10,000.00	10,000.00	0.00
100-00-54910-200-000	ILLEGAL TAXES	0.00	0.00	0.00	0.00	0.00
100-00-55207-200-000	LALLAPALOOZA OPER EXP OTHER	0.00	0.00	1,000.00	1,000.00	0.00
100-00-55208-200-000	LOT REBATES - LALLAPALOOZA	0.00	0.00	0.00	0.00	0.00

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100-00-55209-200-000	FEMA 2010	0.00	0.00	0.00	0.00	0.00
100-00-55301-200-000	DONATIONS OTHER	0.00	0.00	0.00	0.00	0.00
100-00-56601-200-000	BROWNFIELD - NORTH	0.00	0.00	0.00	0.00	0.00
100-00-56700-200-000	INDUSTRIAL PARK EXPENSES	0.00	0.00	0.00	0.00	0.00
100-00-56702-200-000	BUSINESS IMPROVMENT DISTRICT	0.00	0.00	0.00	0.00	0.00
100-00-56801-200-000	SCHOOL DISTRICT TRAILER FEES	0.00	0.00	0.00	0.00	0.00
100-00-56802-200-000	PUBLICATION FEES	0.00	0.00	0.00	0.00	0.00
100-00-57343-200-000	STREET LIGHTING OUTLAY	0.00	0.00	2,500.00	2,500.00	0.00
100-00-57622-200-000	BOAT LANDING	0.00	0.00	0.00	0.00	0.00
100-00-57634-200-000	SOCCER FIELD EXPENSE	0.00	0.00	0.00	0.00	0.00
100-00-57635-200-000	PARKS / JLL LIGHT PROJECT	0.00	0.00	0.00	0.00	0.00
100-00-57636-200-000	FOUNDATION TRAIL	0.00	0.00	0.00	0.00	0.00
100-00-57730-200-000	LEVEE CERTIFICATION / MAINT	0.00	0.00	1,200.00	1,200.00	0.00
100-00-58000-000-000	INVESTMENT MANAGEMENT FEES	0.00	0.00	500.00	500.00	0.00
100-00-59000-200-000	TRANSFER OUT	0.00	0.00	0.00	0.00	0.00
OTHER NON-DEPT EXPENSE		31,208.20	31,208.20	306,550.00	275,341.80	10.18
TOTAL OTHER NON-DEPT		31,208.20	31,208.20	306,550.00	275,341.80	10.18
196-00-52201-100-000	FIRE CHIEF WAGES - CITY	4,669.50	4,669.50	42,330.00	37,660.50	11.03
196-00-52201-130-000	FIRE CHIEF FICA - CITY	66.49	66.49	615.00	548.51	10.81
196-00-52201-131-000	FIRE CHIEF RETIREMENT - CITY	868.53	868.53	8,025.00	7,156.47	10.82
196-00-52201-132-000	FC HEALTH INSURANCE - CITY	530.41	530.41	13,900.00	13,369.59	3.82
196-00-52201-133-000	INSURANCE - CITY	0.00	0.00	4,000.00	4,000.00	0.00
196-00-52201-134-000	UNIFORM ALLOWANCE - CITY	0.00	0.00	330.00	330.00	0.00
196-00-52201-136-000	NEW HIRE EXPENSE - CITY	0.00	0.00	2,000.00	2,000.00	0.00
196-00-52201-137-000	OFFICE SUPPLIES	0.00	0.00	500.00	500.00	0.00
196-00-52201-138-000	POSTAGE & SHIPPING	26.00	26.00	500.00	474.00	5.20
196-00-52201-139-000	EQUIP MAINTENANCE - CITY	0.00	0.00	5,000.00	5,000.00	0.00
196-00-52201-140-000	BUILDING MAINTENANCE - CITY	0.00	0.00	3,500.00	3,500.00	0.00
196-00-52201-141-000	VEHICLE MAINTENANCE - CITY	117.02	117.02	12,500.00	12,382.98	0.94
196-00-52201-142-000	VEHICLE FUEL - CITY	0.00	0.00	3,500.00	3,500.00	0.00
196-00-52201-143-000	ACCOUNTING EXPENSE	0.00	0.00	350.00	350.00	0.00
196-00-52201-144-000	COMPUTER EXPENSE	0.00	0.00	1,600.00	1,600.00	0.00
196-00-52201-145-000	UTILITIES - CITY	26.55	26.55	7,500.00	7,473.45	0.35
196-00-52201-146-000	TRAINING EXPENSE - CITY	0.00	0.00	2,500.00	2,500.00	0.00
196-00-52201-147-000	RURAL FIRE EXP - CITY SHARE	13,189.80	13,189.80	13,190.00	0.20	100.00
196-00-52201-148-000	FIRE EXTINGUISHER SERVICE	71.90	71.90	1,500.00	1,428.10	4.79
196-00-52201-150-000	OTHER EXPENSE - CITY	110.00	110.00	5,000.00	4,890.00	2.20
196-00-52201-200-000	FIRE CHIEF WAGES - RURAL	2,122.50	2,122.50	19,240.00	17,117.50	11.03
196-00-52201-230-000	FIRE CHIEF FICA - RURAL	30.23	30.23	280.00	249.77	10.80
196-00-52201-231-000	FIRE CHIEF RETIREMENT - RURAL	394.79	394.79	3,650.00	3,255.21	10.82
196-00-52201-232-000	FC HEALTH INSURANCE - RURAL	241.09	241.09	6,315.00	6,073.91	3.82
196-00-52201-233-000	INSURANCE - RURAL	14,332.00	14,332.00	12,000.00	-2,332.00	119.43
196-00-52201-234-000	UNIFORM ALLOWANCE - RURAL	0.00	0.00	150.00	150.00	0.00
196-00-52201-236-000	NEW HIRE EXPENSE - RURAL	0.00	0.00	2,000.00	2,000.00	0.00
196-00-52201-238-000	POSTAGE & SHIPPING - RURAL	0.00	0.00	250.00	250.00	0.00
196-00-52201-239-000	EQUIP MAINTENANCE - RURAL	0.00	0.00	5,000.00	5,000.00	0.00
196-00-52201-240-000	BUILDING MAINTENANCE - RURAL	0.00	0.00	2,500.00	2,500.00	0.00
196-00-52201-241-000	VEHICLE MAINTENANCE - RURAL	115.79	115.79	14,500.00	14,384.21	0.80
196-00-52201-242-000	VEHICLE FUEL - RURAL	0.00	0.00	4,500.00	4,500.00	0.00

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196-00-52201-245-000	UTILITIES - RURAL	26.16	26.16	7,500.00	7,473.84	0.35
196-00-52201-246-000	TRAINING EXPENSE - RURAL	0.00	0.00	2,500.00	2,500.00	0.00
196-00-52201-250-000	OTHER EXPENSE - RURAL	26.00	26.00	8,000.00	7,974.00	0.33
196-00-52201-300-000	FIRE CHIEF WAGES - EMS	1,698.00	1,698.00	15,400.00	13,702.00	11.03
196-00-52201-330-000	FIRE CHIEF FICA - EMS	24.19	24.19	225.00	200.81	10.75
196-00-52201-331-000	FIRE CHIEF RETIREMENT - EMS	315.82	315.82	2,920.00	2,604.18	10.82
196-00-52201-332-000	FC HEALTH INSURANCE - EMS	192.87	192.87	5,055.00	4,862.13	3.82
196-00-52201-339-000	EQUIP MAINTENANCE - EMS	0.00	0.00	1,000.00	1,000.00	0.00
196-00-52201-340-000	BUILDING MAINTENANCE - EMS	0.00	0.00	2,000.00	2,000.00	0.00
196-00-52201-341-000	VEHICLE MAINTENANCE - EMS	81.02	81.02	2,000.00	1,918.98	4.05
196-00-52201-342-000	VEHICLE FUEL - EMS	0.00	0.00	1,500.00	1,500.00	0.00
196-00-52201-345-000	UTILITIES - EMS	26.55	26.55	7,000.00	6,973.45	0.38
196-00-52201-350-000	OTHER EXPENSE - EMS	71.91	71.91	15,000.00	14,928.09	0.48
196-00-52202-100-000	FIREFIGHTER WAGES - CITY	0.00	0.00	14,000.00	14,000.00	0.00
196-00-52202-130-000	FIREFIGHTER FICA - CITY	0.00	0.00	1,080.00	1,080.00	0.00
196-00-52202-200-000	FIREFIGHTER WAGES - RURAL	0.00	0.00	20,000.00	20,000.00	0.00
196-00-52202-230-000	FIREFIGHTER FICA - RURAL	0.00	0.00	1,530.00	1,530.00	0.00
196-00-52202-300-000	FIREFIGHTER WAGES - EMS	0.00	0.00	5,000.00	5,000.00	0.00
196-00-52202-330-000	FIREFIGHTER FICA - EMS	0.00	0.00	400.00	400.00	0.00
196-00-58001-100-000	LIFEQUEST MGMT FEES - CITY	0.00	0.00	200.00	200.00	0.00
196-00-58001-200-000	LIFEQUEST MGMT FEES - RURAL	0.00	0.00	1,000.00	1,000.00	0.00
TOTAL 196 EXPENSE		39,375.12	39,375.12	312,035.00	272,659.88	12.62
TOTAL FIRE FUND 196		39,375.12	39,375.12	312,035.00	272,659.88	12.62
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	0.00	0.00	0.00	0.00
201-00-58500-000-000	FESTIVAL / EVENT EXPENSE	0.00	0.00	0.00	0.00	0.00
201-00-59000-000-000	TRANSFER OUT	0.00	0.00	0.00	0.00	0.00
TOTAL 201 EXPENSE		0.00	0.00	0.00	0.00	0.00

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TOTAL BID		0.00	0.00	0.00	0.00	0.00
202-00-50000-200-000	ECONOMIC DEVELOPMENT	0.00	0.00	0.00	0.00	0.00
202-00-51000-200-000	LOANS ISSUED	0.00	0.00	0.00	0.00	0.00
202-00-55210-200-000	ECONOMIC DEVELOPMENT - OTHER	0.00	0.00	0.00	0.00	0.00
202-00-58000-000-000	INVESTMENT MANAGEMENT FEES	0.00	0.00	0.00	0.00	0.00
202-00-59000-200-000	TRANSFER OUT	0.00	0.00	0.00	0.00	0.00
ECONOMIC DEVELOPMENT EXPENSE		0.00	0.00	0.00	0.00	0.00
TOTAL ECONOMIC DEVELOPMENT		0.00	0.00	0.00	0.00	0.00
205-00-55510-100-000	AQUATIC MANAGER WAGES	0.00	0.00	10,520.00	10,520.00	0.00
205-00-55510-115-000	AQUATIC LIFEGUARD WAGES	0.00	0.00	43,250.00	43,250.00	0.00
205-00-55510-120-000	AQUATIC CONCESSION WAGES	0.00	0.00	17,098.00	17,098.00	0.00
205-00-55510-130-000	AQUATIC FICA	0.00	0.00	5,232.00	5,232.00	0.00
205-00-55510-131-000	AQUATIC RETIREMENT	0.00	0.00	0.00	0.00	0.00
205-00-55510-132-000	AQUATIC INSURANCE	0.00	0.00	0.00	0.00	0.00
205-00-55510-200-000	AQUATIC OTHER	0.00	0.00	4,181.00	4,181.00	0.00
205-00-55510-221-000	AQUATIC LIFEGUARD TRAINING	0.00	0.00	500.00	500.00	0.00
205-00-55510-222-000	AQUATIC CONCESSIONS	0.00	0.00	0.00	0.00	0.00
205-00-55510-223-000	AQUATIC SODA	0.00	0.00	0.00	0.00	0.00
205-00-55510-225-000	AQUATIC SUPPLIES	0.00	0.00	5,227.00	5,227.00	0.00
205-00-55510-231-000	AQUATIC CHEMICALS	0.00	0.00	11,165.00	11,165.00	0.00
205-00-55510-232-000	AQUATIC ELECTRIC	0.00	0.00	13,591.00	13,591.00	0.00
205-00-55510-233-000	AQUATIC GAS	0.00	0.00	6,273.00	6,273.00	0.00
205-00-55510-234-000	AQUATIC WATER	0.00	0.00	5,227.00	5,227.00	0.00
205-00-55510-235-000	AQUATIC SEWER	0.00	0.00	627.00	627.00	0.00
205-00-55510-236-000	AQUATIC PHONE	0.00	0.00	941.00	941.00	0.00
205-00-55510-237-000	AQUATIC LICENSES	0.00	0.00	1,332.00	1,332.00	0.00
205-00-55510-238-000	AQUATIC REPAIRS	0.00	0.00	6,795.00	6,795.00	0.00
205-00-55510-240-000	AQUATIC CENTER PROP - W/C INS	0.00	0.00	3,291.00	3,291.00	0.00
AQUATIC CENTER EXPENSE		0.00	0.00	135,250.00	135,250.00	0.00
TOTAL AQUATIC CENTER		0.00	0.00	135,250.00	135,250.00	0.00
206-00-55205-200-000	JC FAIR PARK EXPENSE	1,640.70	1,640.70	0.00	-1,640.70	0.00
206-00-55206-200-000	JC FAIR PARK CITY MAINTENANCE	1,250.00	1,250.00	0.00	-1,250.00	0.00
206-00-59000-200-000	JC FAIR PARK TRANSFER OUT	0.00	0.00	0.00	0.00	0.00
JC FAIR PARK EXPENSE		2,890.70	2,890.70	0.00	-2,890.70	0.00
TOTAL JC FAIR PARK		2,890.70	2,890.70	0.00	-2,890.70	0.00
207-00-58000-000-000	AAF MGMT FEES - BRFAF	0.00	0.00	0.00	0.00	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	0.00	0.00	0.00	0.00
207-00-59000-000-000	TRANSFER OUT	0.00	0.00	0.00	0.00	0.00

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TOTAL 207 EXPENSE		0.00	0.00	0.00	0.00	0.00
TOTAL PLAYGROUND RENOVATIONS		0.00	0.00	0.00	0.00	0.00
208-00-55208-200-000	NEW ARENA EXPENSE	808.68	808.68	0.00	-808.68	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		808.68	808.68	0.00	-808.68	0.00
TOTAL NEW ARENA		808.68	808.68	0.00	-808.68	0.00
209-00-55110-200-000	PROPERTY & W/C INSURANCE	0.00	0.00	3,300.00	3,300.00	0.00
209-00-55203-100-000	LUNDA COMM PARK WAGES	5,084.40	5,084.40	44,495.00	39,410.60	11.43
209-00-55203-130-000	LUNDA COMM PARK FICA	379.67	379.67	3,390.00	3,010.33	11.20
209-00-55203-131-000	LUNDA COMM PARK RETIREMNT	366.07	366.07	3,055.00	2,688.93	11.98
209-00-55203-132-000	LUNDA COMM PARK INSURANCE	769.75	769.75	20,533.00	19,763.25	3.75
209-00-55203-200-000	LUNDA COMM PARK OTHER	352.12	352.12	10,705.00	10,352.88	3.29
209-00-55203-201-000	LUNDA COMM PARK - FUEL	0.00	0.00	1,015.00	1,015.00	0.00
209-00-55203-202-000	LCP - FLEET MAINTENANCE	0.00	0.00	5,075.00	5,075.00	0.00
209-00-55203-203-000	LCP - SUPPLIES & TOOLS	0.00	0.00	10,310.00	10,310.00	0.00
209-00-55203-204-000	LCP - POND MAINTENANCE	0.00	0.00	1,522.00	1,522.00	0.00
209-00-55203-205-000	LCP - EMPLOYEE TRAINING	0.00	0.00	1,000.00	1,000.00	0.00
209-00-55203-206-000	LCP - IRRIGATION MAINTENANCE	0.00	0.00	1,550.00	1,550.00	0.00
209-00-55203-207-000	LUNDA COMM PARK - UTILITIES	0.00	0.00	8,000.00	8,000.00	0.00
209-00-55204-200-000	FESTIVAL IN THE PARK	0.00	0.00	12,000.00	12,000.00	0.00
209-00-55301-200-000	LUNDA COMM PARK DONATIONS	0.00	0.00	0.00	0.00	0.00
209-00-55400-200-000	LUNDA COMM PARK SODA MACHINE	0.00	0.00	0.00	0.00	0.00
209-00-57632-200-000	LUNDA COMM PARK - BALL FIELD	0.00	0.00	0.00	0.00	0.00
209-00-59000-000-000	LUNDA COMM PARK TRANSFER OUT	0.00	0.00	0.00	0.00	0.00
LUNDA COMMUNITY PARK EXPENSE		6,952.01	6,952.01	125,950.00	118,997.99	5.52
TOTAL LUNDA COMM PARK		6,952.01	6,952.01	125,950.00	118,997.99	5.52
210-00-55205-200-000	FIELD OF HONOR EXPENSE	0.00	0.00	0.00	0.00	0.00
210-00-59000-000-000	TRANSFER OUT	0.00	0.00	0.00	0.00	0.00
FIELD OF HONOR EXPENSE		0.00	0.00	0.00	0.00	0.00
TOTAL FIELD OF HONOR		0.00	0.00	0.00	0.00	0.00
211-00-58100-610-000	PRINCIPAL L/T DEBT	0.00	0.00	0.00	0.00	0.00
211-00-58200-620-000	INTEREST L/T DEBT	0.00	0.00	0.00	0.00	0.00
211-00-58528-200-000	JC FAIR PARK RENOV EXPENSE	0.00	0.00	0.00	0.00	0.00
211-00-58529-200-000	FAIR PARK RENOV - BARNS	0.00	0.00	0.00	0.00	0.00
211-00-58530-200-000	FAIR PARK RENOV - SITE WORK	0.00	0.00	0.00	0.00	0.00
211-00-58531-200-000	FAIR PARK RENOV - PARKING LOT	0.00	0.00	0.00	0.00	0.00
211-00-58532-200-000	FAIR PARK RENOV - GRANDSTAND	0.00	0.00	0.00	0.00	0.00
211-00-58533-200-000	FAIR PARK RENOV - MISC	0.00	0.00	0.00	0.00	0.00
211-00-58534-200-000	FAIR PRK RENOV-ENGINEER/CEDAR	0.00	0.00	0.00	0.00	0.00
211-00-58535-200-000	FAIR PARK - ICE ARENA	0.00	0.00	0.00	0.00	0.00

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211-00-59000-200-000	TRANSFER OUT	0.00	0.00	0.00	0.00	0.00
JC FAIR PARK RENOVATION XP		0.00	0.00	0.00	0.00	0.00
TOTAL JC FAIR PARK RENOVATION		0.00	0.00	0.00	0.00	0.00
212-00-55205-200-000	COMMUNITY GARDEN EXPENSE	0.00	0.00	0.00	0.00	0.00
TOTAL GARDEN CLUB EXPENSES		0.00	0.00	0.00	0.00	0.00
213-00-55201-100-000	JC FAIR PARK MAINT WAGES	301.38	301.38	0.00	-301.38	0.00
213-00-55201-130-000	JC FAIR PARK MAINT FICA	21.86	21.86	0.00	-21.86	0.00
213-00-55201-131-000	JC FAIR PARK MAINT WRS	21.69	21.69	0.00	-21.69	0.00
213-00-55201-200-000	JC FAIR PARK MAINT OTHER	0.00	0.00	0.00	0.00	0.00
JC FAIR PARK MAINT EXPENSE		344.93	344.93	0.00	-344.93	0.00
TOTAL JC FAIR PARK MAINT		344.93	344.93	0.00	-344.93	0.00
214-00-52101-200-000	LICENSE PLATES EXPENSE	0.00	0.00	0.00	0.00	0.00
TOTAL LICENSE PLATE EXPENSES		0.00	0.00	0.00	0.00	0.00
215-00-58605-200-000	SHARED-RIDE TAXI EXPENSE	0.00	0.00	286,755.00	286,755.00	0.00
TOTAL SHARED-RIDE TAXI		0.00	0.00	286,755.00	286,755.00	0.00
295-00-56901-200-000	ADMINISTRATION FEES	0.00	0.00	0.00	0.00	0.00
295-00-56902-200-000	NEW LOANS	0.00	0.00	0.00	0.00	0.00
295-00-58605-200-000	AHF EXPENSE	0.00	0.00	0.00	0.00	0.00
AFFORDABLE HOUSING EXP		0.00	0.00	0.00	0.00	0.00
TOTAL AFFORDABLE HOUSING FUND		0.00	0.00	0.00	0.00	0.00
300-00-58100-610-000	PRINCIPAL L/T DEBT	0.00	0.00	525,000.00	525,000.00	0.00
300-00-58200-620-000	INTEREST L/T DEBT	0.00	0.00	25,000.00	25,000.00	0.00
300-00-58201-620-000	INTEREST ON LINE OF CREDIT	0.00	0.00	0.00	0.00	0.00
300 LONG TERM DEBT		0.00	0.00	550,000.00	550,000.00	0.00
300 LONG TERM DEBT		0.00	0.00	550,000.00	550,000.00	0.00
400-00-57140-200-000	GENERAL PUBLIC BUILDING OUTLAY	0.00	0.00	0.00	0.00	0.00
400-00-57150-200-000	LIBRARY OUTLAY	0.00	0.00	0.00	0.00	0.00
400-00-57190-200-000	GENERAL PUBLIC EQUIP OUTLAY	0.00	0.00	0.00	0.00	0.00
400-00-57210-200-000	POLICE DEPARTMENT OUTLAY	0.00	0.00	0.00	0.00	0.00
400-00-57220-200-000	FIRE DEPARTMENT OUTLAY	0.00	0.00	45,000.00	45,000.00	0.00
400-00-57228-200-000	CITY HALL OUTLAY	0.00	0.00	50,000.00	50,000.00	0.00
400-00-57324-200-000	STREET MACHINERY OUTLAY	0.00	0.00	350,000.00	350,000.00	0.00
400-00-57327-200-000	STREET DEPT BUILDING OUTLAY	0.00	0.00	0.00	0.00	0.00

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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	0.00	463,500.00	463,500.00	0.00
400-00-57334-200-000	3RD ST BRIDGE - LB GRANT	0.00	0.00	0.00	0.00	0.00
400-00-57339-200-000	STREET DEPT OUTLAY	0.00	0.00	0.00	0.00	0.00
400-00-57345-200-000	STORM SEWER OUTLAY	0.00	0.00	0.00	0.00	0.00
400-00-57347-200-000	CURB & GUTTER OUTLAY	0.00	0.00	0.00	0.00	0.00
400-00-57348-200-000	SIDEWALKS OUTLAY	0.00	0.00	0.00	0.00	0.00
400-00-57349-200-000	STREET LIGHTING OUTLAY	0.00	0.00	0.00	0.00	0.00
400-00-57620-200-000	PARKS OUTLAY	0.00	0.00	20,000.00	20,000.00	0.00
400-00-57621-200-000	AQUATIC CENTER OUTLAY	0.00	0.00	0.00	0.00	0.00
400-00-57622-200-000	MARKS FIELD OUTLAY	0.00	0.00	0.00	0.00	0.00
400-00-57630-200-000	SKATE PARK OUTLAY	0.00	0.00	0.00	0.00	0.00
400-00-57631-200-000	RECREATION OUTLAY	0.00	0.00	0.00	0.00	0.00
400-00-57725-200-000	ECONOMIC DEVELOPMENT OUTLAY	0.00	0.00	0.00	0.00	0.00
400-00-59000-000-000	TRANSFER OUT	0.00	0.00	0.00	0.00	0.00
TOTAL 400 EXPENSE		0.00	0.00	928,500.00	928,500.00	0.00
400 CAPITAL PROJECT OUTLAY EXP		0.00	0.00	928,500.00	928,500.00	0.00
400-00-57334-200-000	3RD ST BRIDGE - LB GRANT	0.00	0.00	0.00	0.00	0.00
400-00-58100-610-000	PRINCIPAL L/T DEBT	0.00	0.00	0.00	0.00	0.00
400-00-58200-620-000	INTEREST L/T DEBT	0.00	0.00	0.00	0.00	0.00
400-00-58300-200-000	ISSUANCE COSTS ON NEW DEBT	0.00	0.00	0.00	0.00	0.00
400 LONG TERM DEBT		0.00	0.00	0.00	0.00	0.00
400 LONG TERM DEBT		0.00	0.00	0.00	0.00	0.00
403-00-56000-000-000	TIF OTHER EXPENSE	0.00	0.00	0.00	0.00	0.00
403-00-57730-200-000	TIF #3 WALMART	0.00	0.00	0.00	0.00	0.00
403-00-58100-610-000	PRINCIPAL L/T DEBT	0.00	0.00	0.00	0.00	0.00
403-00-58200-620-000	INTEREST L/T DEBT	0.00	0.00	0.00	0.00	0.00
403-00-59000-200-000	TRANSFER OUT	0.00	0.00	0.00	0.00	0.00
TIF #3 MCFOUR EXPENSE		0.00	0.00	0.00	0.00	0.00
404-00-56000-000-000	TIF OTHER EXPENSE	0.00	0.00	0.00	0.00	0.00
404-00-57331-200-000	STREET CONSTRUCTION OUTLAY	0.00	0.00	0.00	0.00	0.00
404-00-57729-200-000	TIF #4 GROSS/SAMPSON	0.00	0.00	0.00	0.00	0.00
404-00-58100-610-000	PRINCIPAL L/T DEBT	0.00	0.00	0.00	0.00	0.00
404-00-58200-620-000	INTEREST L/T DEBT	0.00	0.00	0.00	0.00	0.00
TIF #4 GROSS/CULVERS EXPENSE		0.00	0.00	0.00	0.00	0.00
405-00-56000-000-000	TIF OTHER EXPENSE	0.00	0.00	0.00	0.00	0.00
405-00-57731-200-000	TIF #5 BR DEVELOPMENT	0.00	0.00	0.00	0.00	0.00
405-00-58100-610-000	PRINCIPAL L/T DEBT	0.00	0.00	0.00	0.00	0.00
405-00-58200-620-000	INTEREST L/T DEBT	0.00	0.00	0.00	0.00	0.00
405-00-59000-000-000	TRANSFER OUT	0.00	0.00	0.00	0.00	0.00
TIF #5 BLACK RIVER DEV EXPENSE		0.00	0.00	0.00	0.00	0.00
406-00-56000-000-000	TIF OTHER EXPENSE	0.00	0.00	0.00	0.00	0.00

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406-00-57730-200-000	TIF #6 DOWNTOWN	0.00	0.00	0.00	0.00	0.00
406-00-58100-610-000	PRINCIPAL L/T DEBT	0.00	0.00	0.00	0.00	0.00
406-00-58200-620-000	INTEREST L/T DEBT	0.00	0.00	0.00	0.00	0.00
406-00-59000-200-000	TRANSFER OUT	0.00	0.00	0.00	0.00	0.00
TIF #6 DOWNTOWN EXPENSE		0.00	0.00	0.00	0.00	0.00
407-00-56000-000-000	TIF OTHER EXPENSE	0.00	0.00	0.00	0.00	0.00
407-00-57731-200-000	TIF #7 INDUSTRIAL PARK (2)	0.00	0.00	0.00	0.00	0.00
407-00-58100-610-000	PRINCIPAL L/T DEBT	0.00	0.00	0.00	0.00	0.00
407-00-58200-620-000	INTEREST L/T DEBT	0.00	0.00	0.00	0.00	0.00
407-00-59000-000-000	TRANSFER OUT	0.00	0.00	0.00	0.00	0.00
TIF #7 INDUSTRIAL PARK EXPENSE		0.00	0.00	0.00	0.00	0.00
408-00-56000-000-000	OTHER EXPENSE	0.00	0.00	0.00	0.00	0.00
408-00-57731-000-000	TIF #8 SWIDERSKI	0.00	0.00	0.00	0.00	0.00
408-00-58100-610-000	PRINCIPAL L/T DEBT	0.00	0.00	0.00	0.00	0.00
408-00-58200-620-000	INTEREST L/T DEBT	0.00	0.00	0.00	0.00	0.00
408-00-58201-600-000	DEBT ISSUANCE COST	0.00	0.00	0.00	0.00	0.00
408-00-59000-000-000	TRANSFER OUT	0.00	0.00	0.00	0.00	0.00
TIF #8 SWIDERSKI EXPENSE		0.00	0.00	0.00	0.00	0.00
409-00-56000-000-000	TIF OTHER EXPENSE	0.00	0.00	0.00	0.00	0.00
409-00-57730-200-000	TIF #9 MCFOUR	0.00	0.00	0.00	0.00	0.00
409-00-58100-610-000	PRINCIPAL L/T DEBT	0.00	0.00	0.00	0.00	0.00
409-00-58200-620-000	INTEREST L/T DEBT	0.00	0.00	0.00	0.00	0.00
409-00-59000-000-000	TRANSFER OUT	0.00	0.00	0.00	0.00	0.00
TIF #9 MCFOUR VENTURES EXPENSE		0.00	0.00	0.00	0.00	0.00
TIF TOTAL		0.00	0.00	0.00	0.00	0.00
Total Expenses		553,217.70	553,217.70	5,856,252.00	5,303,034.30	9.45
Net Totals		-553,217.70	-553,217.70	-5,856,252.00	-5,303,034.30	9.45