

City of Black River Falls
COMMITTEE OF THE WHOLE – AGENDA (REVISED)

Wednesday – March 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=aeY9134QJZ0W0s4GRcBLy94tQh4qbl.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. Library
 - B. Fire
 - C. Public Works / Street Department
 1. Award 2026 paving bid to Mathy Construction in the amount of \$239,127.07 – Action
 2. Award 8th Street curb & gutter replacement bid to Chippewa Concrete in the amount of \$49,084.00 – Action
 3. Award 2026 loader bid – Action
 4. Purchase front mounted snow plow for new loader from Universal Truck Equipment at a cost of \$23,987.00 – Action
 5. Purchase side-mounted mid wing snow plow for new loader from Universal Truck Equipment at a cost of \$21,108.00 – Action
 6. New and revised job descriptions – Action
 - D. Police Department
 1. Axon Enterprises, Inc. contract with 60 month term at a cost of \$55,602.41 – Action
 - E. Parks & Recreation
 1. Purchase Ferris zero turn mower from German Hill Equipment at a cost of \$17,200.00 – Action
 - F. Administrator
6. Vouchers – February 2026 Check #76662 - #76752 Totaling \$2,199,082.10 – Action
7. City Treasurer’s Report – February 2026
8. Revenue & Expense Reports – February 2026
9. Meetings: **Common Council** **Wednesday April 8, 2026 6:00pm**
**** SPRING ELECTION TUESDAY, APRIL 7, 2026 ****
10. Adjourn

Posted: March 13, 2026

Cara Hart, Library Director

Director Report March 2026

MONTHLY STATISTICS:	3780
DOOR COUNT	
CIRCULATION	3375
COMPUTER	270 Logins Ave 54 Min
ELECTRONIC DOWNLOADS	4529

The library hosted “Building Brain-Healthy Habits”, presented by Heidi Neeley, representative of the Wisconsin Alzheimer's Association. This program explored 10 healthy habits that can support brain health at all ages, and presented an action plan built around small, sustainable steps for everyday life.

Join us for the 2026 Jackson County Read this Spring! We will read *The River We Remember* by William Kent Krueger. This is a historical fiction novel where the murder of a wealthy landowner exposes more secrets within the small town. The Black River Falls Public Library will host events in conjunction with the 2026 *Jackson County Reads* initiative. Join in one or all of the planned events. The highlight of the *Jackson County Reads* initiative will be a very special presentation by the author, William Kent Krueger, at the Lunda Theater on April 16. Mr. Krueger is the award-winning author of a dozen Cork O'Connor novels, including *Northwest Angle* and *Windigo Island*, as well as the novel *The River We Remember*. He lives in the Twin Cities with his family.

We have received a \$20,000 grant from the Hammond Climate Solutions Foundation Solar Moonshot Program! This program provides awards for nonprofits making a difference in their communities. Grants are made possible by two anonymous donors, and the program is managed by Hammond Climate Solutions Foundation. The library is still accepting donations towards our solar project; this sustainability initiative will reduce our carbon footprint and reinvest dollars back into the library. Thank you Hammond Climate Solutions Foundation Solar Moonshot Program!



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

March 2026 -- Committee of the Whole

Alarm Report:

The department had a total of **188** responses in December. Response total for 2026-209

Division	February 2026	February 2025	Total YTD 2026	Total YTD 2025	Change
FIRE	23	23	34	50	(-32%)
EMS	155 (21 IFT)	195	298	393	(-24.17)
DEPT. TOTAL	188	218	332 (55 IFT)	443	(-25.06%)

(4 fire responses were in the city, 19 responses in the rural districts. IFT- Interfacility Transport

Fire	January 2026	February
Turn Out Time	8 min 54sec	12 min
Average # of personnel per incident	4.82	4.43
Personnel Incident Hours	59.00 Hours	78.29 Hours

Budget/Financial:

- EMS/MC reports are attached.
- EMS Account Balances on March 11, 2026, Money Market: \$1,022,468.42 Ambulance Checking: \$36,854.61 Cash Donations: \$2,113.23 Month (36) CD \$355,923.71, Hometown Bank \$128,059.41 Total \$1,545,419.38

Personnel:

- We would like to recognize EMR Al Lunderville for his 50 Years of Service (14 with BRF EMS)

Apparatus and Equipment:

Action Items:

Fire Chief Statement:

We have started to prepare for the spring wildfire season. Fire Department members have completed our annual training with the WI DNR. We will be working on fire shelter training over the next couple of weeks. Assistant Chief Koresh held a CPR refresher class for fire department members. EMS staff members have been busy working on their license renewals. EMS members will need to have this completed by the end of June.

PREPARED FOR BLACK RIVER FALLS FIRE DEPT

By:

EMS | MC

EMS MANAGEMENT & CONSULTANTS

RESULTS | SERVICE | COMMUNITY

12 MONTH DATE OF SERVICE ANALYSIS

Primary Payor Mix
6-12 Month Mature Average

Primary Payor	% of Trips
Medicare	32%
Medicare Advantage	29%
Insurance	16%
Medicaid	6%
Medicaid MCO	9%
Patient	6%
Facility	0%
Other Govt. Payers	2%
TPL	1%

Net Collection Percentages
6-12 Month Mature Average

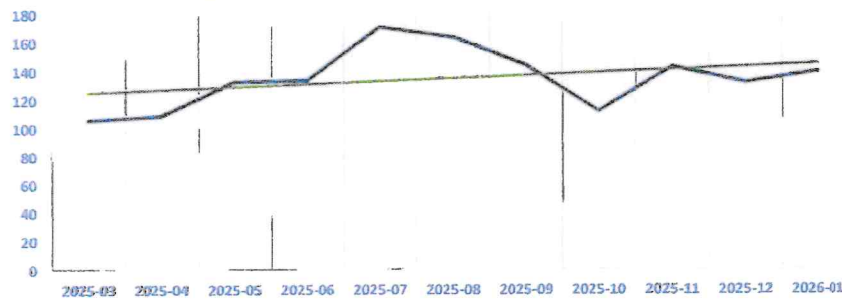
Primary Payor	Coll %
Medicare	96%
Medicare Advantage	82%
Insurance	77%
Medicaid	89%
Medicaid MCO	34%
Patient	12%
Facility	21%
Other Govt. Payers	95%
TPL	83%
Overall 6-12m	73%

Cash Per Trip
6-12 Month Mature Average

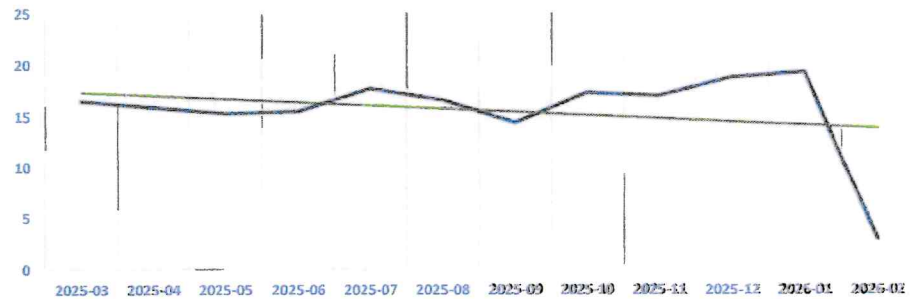
Primary Payor	CPT
Medicare	\$ 634.12
Medicare Advantage	\$ 665.36
Insurance	\$ 881.97
Medicaid	\$ 398.47
Medicaid MCO	\$ 337.91
Patient	\$ 157.11
Facility	\$ 217.65
Other Govt. Payers	\$ 2,079.93
TPL	\$ 1,295.67
Overall 6-12m	\$ 645.54

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 %
2025-03	106	157,861.00	74,720.16	83,140.84	8.11	69,293.61	10,597.22	225.00	3,466.90	1,489.25	784.35	651.59	83.1%
2025-04	109	168,066.00	64,689.66	103,376.34	-	77,533.88	10,497.31	106.00	15,451.15	1,541.89	948.41	710.35	74.9%
2025-05	133	205,480.00	86,238.58	119,241.42	-	90,155.23	21,910.62	30.00	7,205.57	1,544.96	896.55	677.63	75.6%
2025-06	134	205,703.00	86,621.50	119,081.50	-	87,960.29	13,572.16	1,234.41	18,783.46	1,535.10	888.67	647.21	72.8%
2025-07	171	262,732.00	117,165.68	145,566.32	12.21	103,977.35	14,285.26	-	27,291.50	1,536.44	851.27	608.05	71.4%
2025-08	164	250,180.00	102,875.72	147,304.28	-	100,077.51	13,684.10	-	33,542.67	1,525.49	896.20	610.23	67.9%
2025-09	144	209,150.00	91,599.23	117,550.77	-	79,490.80	13,913.64	250.00	24,396.33	1,452.43	816.32	550.28	67.4%
2025-10	112	166,999.00	71,507.79	95,491.21	(340.00)	58,787.59	6,910.00	-	30,133.62	1,491.06	852.60	524.89	61.6%
2025-11	143	213,127.00	91,915.85	121,211.15	-	68,939.53	4,395.00	-	47,876.62	1,490.40	847.63	482.09	56.9%
2025-12	132	205,918.00	82,220.04	123,697.96	-	67,521.23	1,286.00	-	54,890.73	1,550.98	937.11	511.52	54.6%
2026-01	140	222,180.00	38,079.46	184,100.54	-	26,741.22	-	-	157,359.32	1,587.00	1,315.00	191.01	14.5%
2026-02	96	89,370.00	-	89,370.00	-	1,150.00	-	-	88,220.00	930.94	930.94	11.98	1.3%
Totals	1,584	2,356,766.00	907,633.67	1,449,132.33	(319.68)	831,628.24	111,051.31	1,845.41	508,617.87	1,487.86	\$14.86	523.85	57.3%

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 %
2025-03	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	1,040.00	-	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	386.49	1,055.78	1,028.27	1,471.63	674.41	641.51	95.1%
2025-07	62	92,664.00	52,652.41	40,011.59	-	39,566.62	149.24	-	295.73	1,494.58	645.35	638.17	98.9%
2025-08	58	80,410.00	42,477.93	37,932.07	-	35,413.91	233.94	-	2,264.22	1,386.38	654.00	610.58	93.4%
2025-09	60	92,172.00	47,745.29	44,428.71	-	36,428.84	2,842.91	250.00	5,404.96	1,536.20	740.45	602.98	81.4%
2025-10	34	49,776.00	26,348.34	23,427.66	(340.00)	20,892.58	-	-	2,875.08	1,464.00	689.05	614.49	89.2%
2025-11	47	72,324.00	35,470.10	36,853.90	-	26,687.90	-	-	10,166.00	1,538.81	784.13	567.83	72.4%
2025-12	32	49,652.00	25,739.90	23,912.10	-	19,720.91	-	-	4,191.19	1,551.63	747.25	616.28	82.5%
2026-01	37	58,286.00	14,675.75	43,610.25	-	10,275.82	-	-	33,334.43	1,575.30	1,178.66	277.72	23.6%
2026-02	24	25,080.00	-	25,080.00	-	-	-	-	25,080.00	1,045.00	1,045.00	-	0.0%
Totals	492	725,754.00	357,305.61	368,448.39	(340.00)	278,665.40	5,618.29	1,305.78	85,810.48	1,475.11	748.88	563.74	75.3%
MEDICARE ADVANTAGE													
DOS	Trip Count	Gross Charges	Contr Allow	Net Charges	Rev Adj	Payments	Write Offs	Refunds	Balance Due	Gross Chg/Trip	Net Chg/Trip	Cash/Trip	Net Coll %
2025-03	27	42,006.00	22,766.08	19,239.92	(0.35)	18,049.96	908.70	225.00	506.61	1,555.78	712.59	660.18	92.6%
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	96.0%
2025-05	42	68,714.00	34,617.26	34,096.74	-	28,615.84	4,827.52	30.00	683.38	1,636.05	811.83	680.62	83.9%
2025-06	35	56,688.00	29,033.68	27,654.32	-	24,282.28	1,787.67	178.63	1,763.00	1,619.66	790.12	688.68	87.2%
2025-07	57	88,242.00	42,871.93	45,370.07	-	32,038.84	2,820.83	-	10,710.40	1,548.11	795.97	562.09	70.6%
2025-08	50	87,552.00	41,632.96	45,919.04	-	35,558.43	1,116.16	-	9,244.45	1,751.04	918.38	711.17	77.4%
2025-09	36	49,108.00	24,714.24	24,393.76	-	19,093.74	2,318.38	-	2,981.64	1,364.11	677.60	530.38	78.3%
2025-10	32	52,904.00	24,819.21	28,084.79	-	19,062.30	590.00	-	8,432.49	1,653.25	877.65	595.70	67.9%
2025-11	50	74,664.00	35,898.48	38,765.52	-	28,080.60	225.00	-	10,459.92	1,493.28	775.31	561.61	72.4%
2025-12	43	66,232.00	32,604.11	33,627.89	-	25,452.56	-	-	8,175.33	1,540.28	782.04	591.92	75.7%
2026-01	46	73,204.00	16,307.60	56,896.40	-	8,819.97	-	-	48,076.43	1,591.39	1,236.88	191.74	15.5%
2026-02	17	22,528.00	-	22,528.00	-	-	-	-	22,528.00	1,325.18	1,325.18	-	0.0%
Totals	462	724,826.00	327,284.20	397,541.80	(0.35)	259,298.04	15,116.09	433.63	123,561.65	1,568.89	860.48	560.31	65.1%
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 %
2025-03	16	22,720.00	-7,094.70	15,625.30	-	12,035.39	3,589.91	-	-	1,420.00	976.53	752.21	77.0%
2025-04	19	28,492.00	2,973.57	25,518.43	-	18,784.95	2,757.48	6.00	3,982.00	1,499.58	1,343.03	988.37	73.6%
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	25	41,394.00	10,352.72	31,041.28	-	21,085.09	-	-	9,956.19	1,655.76	1,241.65	843.40	67.9%
2025-07	26	40,626.00	14,175.60	26,450.40	-	22,075.97	2,455.19	-	1,919.24	1,562.54	1,017.32	840.08	83.5%
2025-08	18	27,772.00	7,537.71	20,234.29	-	14,330.29	-	-	5,904.00	1,542.89	1,124.13	796.13	70.8%
2025-09	17	24,980.00	7,038.02	17,941.98	-	14,315.90	1,672.35	-	1,953.73	1,469.41	1,055.41	842.11	79.8%
2025-10	16	18,894.00	6,155.03	12,738.97	-	9,575.66	-	-	3,163.31	1,180.88	795.19	598.48	75.2%
2025-11	12	19,058.00	3,769.68	15,288.32	-	5,215.81	-	-	10,072.51	1,588.17	1,274.03	434.85	34.1%
2025-12	18	30,790.00	6,336.35	24,453.65	-	11,063.44	-	-	13,390.21	1,710.56	1,353.54	614.64	45.2%
2026-01	25	38,490.00	792.15	37,697.85	-	1,613.39	-	-	36,084.46	1,539.60	1,507.01	64.54	4.3%
2026-02	15	24,032.00	-	24,032.00	-	-	-	-	24,032.00	1,602.13	1,602.13	-	0.0%
Totals	230	354,810.00	76,362.93	278,447.07	-	153,800.36	14,230.03	6.00	110,422.68	1,542.65	1,219.64	663.67	55.2%

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 %
2025-03	9	10,209.00	5,840.08	4,368.92	25.00	3,197.92	-	-	1,146.00	1,134.33	485.44	355.32	73.2%
2025-04	8	11,894.00	6,799.93	4,894.07	-	3,776.07	-	-	1,118.00	1,461.75	611.76	472.01	77.2%
2025-05	10	12,464.00	8,288.17	4,175.83	-	4,157.83	-	-	18.00	1,246.40	417.58	415.78	99.6%
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	9	11,405.00	7,035.84	4,369.16	-	4,069.16	-	-	300.00	1,267.22	485.46	452.13	93.1%
2025-11	15	19,637.00	10,303.29	9,333.71	-	5,611.71	-	-	3,722.00	1,309.13	622.25	374.11	60.1%
2025-12	20	26,406.00	14,055.24	12,350.76	-	7,528.76	-	-	4,822.00	1,320.30	617.54	376.44	61.0%
2026-01	12	20,002.00	3,301.69	16,700.31	-	1,684.31	-	-	15,016.00	1,666.83	1,391.69	140.36	10.1%
2026-02	6	8,604.00	-	8,604.00	-	-	-	-	8,604.00	1,434.00	1,434.00	-	0.0%
Totals	118	148,906.00	74,418.27	74,487.73	25.00	39,416.73	-	-	35,046.00	1,261.92	631.25	334.04	52.9%
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 %
2025-03	7	8,918.00	4,889.62	4,028.38	-	2,538.38	-	-	1,490.00	1,274.00	575.48	392.63	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	11,122.95	12,271.05	-	6,247.05	-	-	6,024.00	1,559.60	818.07	416.47	50.9%
2025-06	11	16,424.00	6,606.58	9,815.42	-	5,113.42	1,124.00	-	3,578.00	1,483.08	892.31	464.86	52.1%
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	-	5,484.64	-	-	14,786.00	1,685.41	1,192.39	322.63	27.1%
2025-09	14	23,150.00	6,095.10	17,054.90	-	4,642.90	-	-	12,412.00	1,653.57	1,218.21	331.64	27.2%
2025-10	11	19,624.00	7,149.37	12,474.63	-	3,538.63	-	-	8,936.00	1,784.00	1,134.06	321.69	28.4%
2025-11	10	17,310.00	6,474.30	10,835.70	-	2,843.51	-	-	7,992.19	1,731.00	1,083.57	284.35	26.2%
2025-12	6	11,056.00	3,484.44	7,571.56	-	2,113.56	-	-	5,458.00	1,842.67	1,261.93	352.26	27.9%
2026-01	12	21,168.00	3,002.27	18,165.73	-	1,907.73	-	-	16,258.00	1,764.00	1,513.81	158.88	10.5%
2026-02	4	5,170.00	-	5,170.00	-	-	-	-	5,170.00	1,292.50	1,292.50	-	0.0%
Totals	131	212,022.00	67,131.86	144,890.14	-	40,051.95	2,446.00	-	102,392.19	1,618.49	1,106.03	305.74	27.8%
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 %
2025-03	5	6,392.00	-	6,392.00	-	659.10	5,732.90	-	-	1,278.40	1,278.40	131.82	10.3%
2025-04	7	9,718.00	1,190.23	8,527.77	-	2,161.77	5,698.00	-	670.00	1,388.29	1,218.25	308.82	25.3%
2025-05	11	16,602.00	1,082.39	15,519.61	-	3,601.61	11,688.00	-	230.00	1,509.27	1,410.87	327.42	23.2%
2025-06	7	10,574.00	-	10,574.00	-	300.00	10,274.00	-	-	1,510.57	1,510.57	42.85	2.8%
2025-07	9	12,160.00	788.79	11,371.21	-	976.09	8,770.00	-	1,625.12	1,351.11	1,263.47	109.45	8.6%
2025-08	10	12,334.00	-	12,334.00	-	-	12,334.00	-	-	1,233.40	1,233.40	-	0.0%
2025-09	5	8,424.00	-	8,424.00	-	-	7,080.00	-	1,344.00	1,684.80	1,684.80	-	0.0%
2025-10	8	10,182.00	-	10,182.00	-	115.26	6,320.00	-	3,746.74	1,272.75	1,272.75	14.41	1.1%
2025-11	9	10,134.00	-	10,134.00	-	500.00	4,170.00	-	5,464.00	1,126.00	1,126.00	55.58	4.9%
2025-12	10	16,190.00	-	16,190.00	-	-	1,286.00	-	14,904.00	1,619.00	1,619.00	-	0.0%
2026-01	5	7,246.00	-	7,246.00	-	-	-	-	7,246.00	1,449.20	1,449.20	-	0.0%
2026-02	27	-	-	-	-	-	-	-	-	-	-	-	0.0%
Totals	113	119,956.00	3,061.41	116,894.59	-	8,313.83	73,350.90	-	35,229.85	1,061.56	1,034.47	73.57	7.1%

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 %
2025-03	-	-	-	-	-	-	-	-	-	-	-	-	0.0%
2025-04	-	-	-	-	-	-	-	-	-	-	-	-	0.0%
2025-05	1	1,318.00	659.06	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%
2026-02	2	2,806.00	-	2,806.00	-	-	-	-	2,806.00	1,403.00	1,403.00	-	0.0%
Totals	6	9,008.00	659.06	8,342.94	-	652.94	-	-	7,690.00	1,501.33	1,390.49	100.00	7.8%

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 %
2025-03	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	1,178.67	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	2	3,178.00	-	3,178.00	-	1,642.00	-	-	1,536.00	1,589.00	1,589.00	821.00	51.7%
2026-01	3	3,784.00	-	3,784.00	-	2,440.00	-	-	1,344.00	1,261.33	1,261.33	813.33	64.5%
2026-02	1	1,150.00	-	1,150.00	-	1,150.00	-	-	-	1,150.00	1,150.00	1,150.00	100.0%
Totals	25	49,400.00	1,404.33	47,995.67	(4.33)	43,654.99	290.00	100.00	4,155.01	1,976.00	1,919.83	1,742.20	90.7%

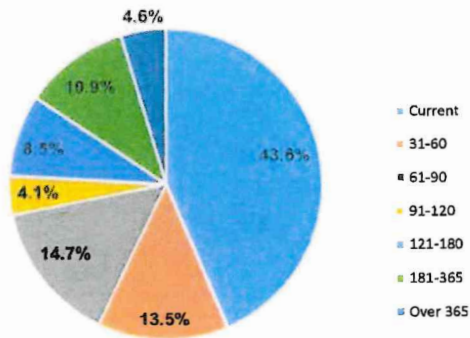
TPL													
DOS	Trip Count	Gross Charges	Contr Allow	Net Charges	Rev Adj	Payments	Write Offs	Refunds	Balance Due	Gross Chg/Trip	Net Chg/Trip	Cash/Trip	Net Coll %
2025-03	-	-	-	-	-	-	-	-	-	-	-	-	0.0%
2025-04	3	5,204.00	-	5,204.00	-	3,574.00	-	-	1,630.00	1,734.67	1,734.67	1,191.33	68.7%
2025-05	-	-	-	-	-	-	-	-	-	-	-	-	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	1	2,680.00	-	2,680.00	-	-	-	-	2,680.00	2,680.00	2,680.00	-	0.0%
2025-11	-	-	-	-	-	-	-	-	-	-	-	-	0.0%
2025-12	-	-	-	-	-	-	-	-	-	-	-	-	0.0%
2026-01	-	-	-	-	-	-	-	-	-	-	-	-	0.0%
2026-02	-	-	-	-	-	-	-	-	-	-	-	-	0.0%
Totals	7	12,084.00	-	12,084.00	-	7,774.00	-	-	4,310.00	1,728.29	1,728.29	1,110.57	64.3%

OUTSTANDING AR AGING BY PAYOR CATEGORY

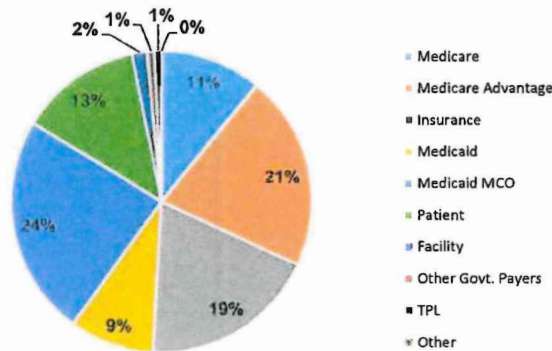
AGING BY AGING DATE & CURRENT PAYOR

Current Payor	Current	31-60	61-90	91-120	121-180	181-365	Over 365	Total
Medicare	58,547.00	-	1,100.00	1,100.00	3,193.00	3,911.77	-	67,852.67
Medicare Advantage	57,507.05	22,346.68	3,714.37	4,136.03	13,235.40	19,785.00	9,068.00	129,792.53
Insurance	58,692.99	14,285.80	14,533.70	10,768.81	13,311.66	4,855.13	1,390.80	117,038.89
Medicaid	24,732.63	10,532.87	5,163.93	1,953.49	2,532.13	11,062.00	-	55,976.95
Medicaid MCO	26,873.28	13,451.89	49,759.01	4,047.36	17,662.00	16,050.00	19,134.09	146,977.63
Patient	34,605.09	20,215.14	16,730.72	1,718.62	668.00	7,533.64	(965.05)	80,506.16
Facility	2,806.00	2,414.00	-	1,511.00	1,874.00	1,418.17	-	10,023.17
Other Govt. Payers	3,037.57	299.11	-	-	300.00	1,312.00	-	4,948.68
TPL	2,680.00	-	-	-	-	1,962.24	-	4,642.24
Other	-	-	-	-	-	-	-	-
Total	269,482.41	83,545.49	91,001.73	25,235.31	52,776.19	67,089.95	28,627.84	617,758.92

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
2026-02	566,779.84	193,306.00	80,599.47	112,706.53	14.80	77,462.07	(15,320.79)	(428.63)	617,758.92
FY Total	817,789.46	343,000.00	175,367.35	167,632.65	34.39	159,067.97	209,102.68	(541.85)	617,759.92

STREET SUPERINTENDENT'S REPORT

To the Committee of the Whole

March 2026

Prepared by: Darryl Nelson

Sanitary Sewer Washing

Spring sanitary sewer cleaning is currently underway. The Street Department performs annual cleaning of all sanitary sewer lines within the city. Wards 1 and 2 are cleaned during the spring, while Wards 3 and 4 are scheduled for cleaning in the fall.

Seasonal Road Bans

Seasonal road bans went into effect on **March 5** and will remain in place until road base conditions stabilize.

Recycled Material Crushing – PGA Inc.

The City of Black River Falls has contracted **PGA Inc.** to grind the City's recycled material pile into **1¼-inch road base** for use in upcoming street projects.

The grinding cost is **\$4.60 per ton**, with an additional **\$5,000 mobilization fee**. The City plans to process approximately **12,000 tons** of material, with **\$75,000 budgeted** for the project.

PGA Inc. is scheduled to begin mobilizing equipment on **March 23**. The grinding operation is expected to take approximately **three weeks** to complete.

2026 Street Paving Bids

The City received one bid for the **2026 paving projects**. **Mathy Construction of Onalaska** was the **low and only bidder**, submitting a bid of **\$239,127.07**, which came in **under the project budget**. Bids were opened on March 5, at 10:00 am.

This bid will cover all paving areas listed in the 2026 street improvement projects
The following areas are scheduled for final grading and paving in 2026:

- **8th Street – West Adams to City Limits**
 - Pavement Depth: 4 inches (installed in two lifts)
 - Dimensions: 1,584 ft × 35 ft
 - **Library Parking Area**
 - Pavement Depth: 2.5 inches
 - Dimensions: 252 ft × 42 ft
 - **Police Department Parking Lot**
 - Pavement Depth: 2.5 inches
 - Dimensions: 125 ft × 60 ft
 - **Street Department Parking Lot**
 - Pavement Depth: 3 inches
 - Dimensions: 100 ft x 32 ft
-

2026 Street Paving Project Bid Recommendation

The Street Superintendent recommends that the City Council accept the bid from **Mathy Construction** in the amount of **\$239,127.07** for the **2026 City of Black River Falls paving projects**.

Council Action Requested

8th Street Curb and Gutter Replacement

In addition to new asphalt scheduled for **8th Street from Adams Street to Westwind Drive** in 2026, the existing curb and gutter in this area will also be replaced due to its current condition. Approximately **2,800 linear feet** of curb and gutter will need to be replaced.

Bids were opened on **March 5 at 10:30 a.m.** **Chippewa Concrete of Chippewa Falls WI** was the **low and only bidder**, submitting a bid of **\$49,084.00** to replace approximately **2,800 linear feet of 30-inch curb and gutter**.

The Street Superintendent recommends that the City Council accept the bid from **Chippewa Concrete** in the amount of **\$49,084.00** for the curb and gutter replacement project.

Council Action Requested

2026 4-wheel drive loader

The City of Black River Falls received seal bids on a new 2026 4-wheel drive front end loader on March 5, 2026, bids were opened at 11:00 am **with 2 bidders participating**

Miller Bradford & Risberg bidding a used **2025** Case 721 z-bar loader w/ 150 hours
\$261,000 - \$45,000 trade = \$216,000.00

McCoy Construction & Forestry bidding a new **2026** John Deere 624 P w/ 0 hours
\$299,000 - \$50,000 trade = \$249,900.00

CASE 721:

Short of minimum horsepower

Machine was to be new and unused and of current production, this loader is used

Case 721 is missing the locking front and rear differentials to assist with maximum traction

John Deere 624P:

Meets all specifications of the city of Black River Falls

Front-end loaders (like wheel loaders or tractor loaders) often operate on **mud, gravel, snow, or loose dirt**, where traction is inconsistent. The type of differential greatly affects how power gets to the wheels. Here's a comparison and explanation.

Front-end loaders need traction when pushing dirt, gravel, snow, or mud. The **type of differential** in the axle determines how power is delivered to the wheels when traction is uneven

Limited Slip Differential (LSD)

Definition:

A **limited slip differential** allows the left and right wheels to rotate at different speeds (which is necessary when turning) but **limits how much one wheel can spin compared to the other**.

How it works

- Uses **clutch plates, cones, or special gears** inside the differential.
- When one wheel begins slipping, internal friction **sends more torque to the wheel with traction**.
- The differential **never fully locks** both wheels together.

In a front-end loader

- Helps maintain traction when pushing into loose material.
- Steering remains **smooth and easy** because wheels can still rotate at different speeds.
- If one wheel loses almost all traction (ice or lifted off ground), it may still spin.

Key characteristics

- Partial torque transfer
- Good for **normal operation and moderate slip**
- Less tire wear and easier steering

Locking Differential

Definition:

A **locking differential** mechanically locks both axle shafts together, so **both wheels rotate at exactly the same speed**.

How it works

- When engaged, the differential behaves like a **solid axle**.
- Both wheels receive **equal torque regardless of traction**.

In a front-end loader

- Used when maximum traction is needed, such as:
 - Mud
 - Loose gravel
 - Deep snow
 - Climbing out of a hole
- Steering becomes **harder** because wheels cannot rotate at different speeds while turning.

Key characteristics

- Full torque to both wheels
- Maximum traction
- Usually **engaged temporarily** by a pedal or switch

Simple way to remember

- **Limited Slip:** *Helps the wheel with grip.*
- **Locking Differential:** *Forces both wheels to pull together.*

The Street Superintendent recommends that the City Council accept the bid from McCOY Construction & Forestry for the purchase of a new 2026 John Deere 624P in the amount of \$249,900 with \$50,000 trade allowance for existing loader.

Council Action Requested

Front-Mounted Snowplow

The Street Department is requesting approval to purchase a new front-mounted snowplow to be installed on its new 2026 John Deere 624P replacing the current loader snowplow, which was purchased by the City in 1980. The existing plow has been rebuilt numerous times and needs additional repairs.

A quote has been received from Universal Truck Equipment for a new front-mounted snowplow in the amount of **\$23,987.00**.

Recommendation:

The Street Superintendent recommends that the City Council approve the quote from Universal Truck Equipment for the purchase of a new front-mounted snowplow for **\$23,987.00**.

Council Action Requested

Snow Wing

The Street Department is requesting approval to purchase a side-mounted mid wing to be installed on the new 624P loader. The cost of fitting the existing wing to the new loader is too great, making it more practical to purchase a new unit.

The department plans to reuse the existing moldboard from the 544E loader. The moldboard is in excellent condition and reusing it will reduce the cost of the purchase by approximately **\$5,000–\$6,000**.

A quote has been received from Universal Truck Equipment for a side-mounted mid wing (less the moldboard) in the amount of **\$21,108**.

Recommendation:

The Street Superintendent recommends that the City Council approve the quote from Universal Truck Equipment for the purchase of a side-mounted mid wing (less the moldboard) for **\$21,108**.

Council Action Requested



920 10th Avenue N. PO BOX 189

Onalaska, WI 54650

(608) 783-6411

www.mathy.com

EOE including disability / vets

To: City of Black River Falls	Contact: Darryl Nelson
Address: 101 South 2nd Street Black River Falls, WI 54615	Phone: (715) 284-5612 Fax: (715) 284-1777
Project Name: City Of Black River Falls 2026 Paving	Bid Number: 17277-2026
Project Location: Various, Black River Falls, WI	Bid Date: 3/5/2026

No sawing or removals.

Area provided.

Fine grade and pave only per bid instructions.

Line #	Item Description	Estimated Quantity	Unit	Unit Price	Total Price
10	4" 8th STREET WEST ADAMS - TO CITY LIMITS 1,584' X 35'	1.0	LS	\$175,003.39	\$175,003.39
20	2.5" LIBRARY 252' X 42'	1.0	LS	\$28,910.13	\$28,910.13
30	2.5" POLICE DEPARTMENT PARKING LOT 125' X 60'	1.0	LS	\$21,900.01	\$21,900.01
40	3" STREET DEPARTMENT PARKING LOT 100' X 32'	1.0	LS	\$13,313.54	\$13,313.54

Total Bid Price: \$239,127.07

Notes:

- A signed contract is required prior to the start of work.
- This proposal shall be included in contract. Progress payments shall be invoiced and paid monthly.
- After signing, please retain one copy and forward a copy to our office on or before the cancellation date.
- This proposal shall be automatically cancelled if written acceptance has not been received by Contractor with in 30 days of the Proposal Date and/or at any time before performance of the work hereunder upon CONTRACTOR'S determination that there is inadequate assurance of payment.
- Pavement markings NOT included.
- All private utilities shall be located & marked by customer. Not responsible for repairs if not marked.
- Not responsible for damage to any concrete and/or asphalt that equipment is required to cross to access work area.
- Any shouldering/backfilling/landscaping/restoration items to be completed by customer.
- If additional base course is needed for fine grading, customer shall provide during fine grading operations.
- Additional work will be invoiced as "Extra Work" on a Time & Material Basis. This includes, but is not limited to: subgrade corrections/undercut, additional base course supplied and hauled to site, sawcutting, and utility adjustments.
- Water valves to be set a gravel grade. We will raise them, manholes adjustment is not included in this quote.

Payment Terms:

Payment is due upon receipt of invoice.

By my signature herein I authorize CONTRACTOR to review personal OR business Credit Reports to evaluate financial readiness to pay amounts set forth in this Proposal/Contract.

<p>ACCEPTED: The above prices, specifications and conditions are satisfactory and hereby accepted.</p> <p>Buyer: _____</p> <p>Signature: _____</p> <p>Date of Acceptance: _____</p>	<p>CONFIRMED: Mathy</p> <p>Authorized Signature: <i>Matt Knebes</i></p> <p>Estimator: Matt Knebes 608-797-1695 matt.knebes@mathy.com</p>
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Executive Order 108 Compliant through May 19, 2013

Chippewa Concrete Services, Inc.

3030 110th Street - Chippewa Falls, WI 54729
 Phone # 715-723-5004 Fax # 715-723-5047

Proposal Submitted To:

City of Black River Falls
 1010 South 2nd Street
 Black River Falls, WI 54615

Date: March 4, 2026

Phone #

Fax #

Project Information: Black River Falls - 2026 8th Street C & G

Item #	Description	Quantity	Unit	Rate	Amount
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1	Concrete Curb & Gutter 30-inch	2800	LF	\$ 17.53	\$ 49,084.00
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\$	49,084.00
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- 1.) Invoice shall indicate installed quantities and **payment shall reflect invoice.**
- 2.) Layout by others unless stated. Project site shall be prepared to industry standards, +/- 1/10
- 3.) Items not quoted shall need a change order prior to commencement of work.
- 4.) Chippewa Concrete's Cold Weather Plan shall apply to quote if needed, all cost of Cold Weather Plan to be added to invoice
- 5.) Concrete winter charges will be added to invoice when expected temps are below 30 degree
- 6.) Adjusting of catch basins not included in bid, to be set to final elevation prior to pouring
- 7.) Quote does not include Traffic Control, Subbase, backfilling or restoration of Curbs, Sidewalks or Driveways.
- 8.) Bonds, Permits and Special Insurance not included within Quote

"An Equal Opportunity Employer / Contractor"

City of Black River Falls

Invitation to Bid

Four-Wheel Drive Front-End Loader

1. General Information

The City of Black River Falls is requesting sealed bids for the purchase of **one (1) new four-wheel drive front-end loader, John Deere 624 P-Tier or approved equivalent.**

All equipment shall be **new, unused, and of current production.** No refurbished or demonstrator units will be accepted unless explicitly approved in writing by the City.

Trade-In Requirement

All bids must include a trade-in allowance for one (1) 2008 John Deere 544J Wheel Loader (VIN: DW544JZ617724), equipped with a 4-in-1 bucket.

The loader is available for inspection by appointment at:
401 Pine View Rd. Black River Falls WI, 54615

Bid shall include all costs associated with transportation of the vehicle/equipment to Universal Truck Equipment, Centerville, Wisconsin, for wing and snowplow installation, and subsequent delivery to 401 Pine View Road, Black River Falls, Wisconsin 54615.

2. Approved Equivalent Language

Bids offering equipment other than the specified John Deere 624 P-Tier loader **must meet or exceed all specifications** listed herein.

- The burden of proof for equivalency rests solely with the bidder.
- The City reserves the right to determine equivalency.
- Any deviation from the specifications must be clearly identified and explained in the compliance checklist.

- Failure to clearly note deviations may result in bid rejection.
-

3. Minimum Technical Specifications

A. Engine & Performance

- Minimum **203 horsepower**
- **6.8L (414 cu in)**, 6-cylinder turbocharged diesel engine
- Meets **EPA Tier 4 Final / EU Stage IV** emissions standards
- **5-speed powershift transmission** with 100% lock-up torque converter
- Flat black exhaust
- Automatic reversing hydraulic engine cooling fan
- Throttle lock
- Pile slip assist
- Traction control

B. Weight & Dimensions

- Minimum operating weight (less snow gear): **35,750 lbs.**
- Minimum hinge pin height: **13 feet**
- Standard Z-bar linkage

C. Drivetrain

- **Locking front and rear differentials**
 - **Automatic and manual differential lock/unlock**
-
-

D. Hydraulics

- Factory-installed hydraulic quick-connect coupler system on loader (Stucchi style coupler or Equivalent)
- Includes two (2) matching mobile half couplers for connection to 4-in-1 bucket and snowplow attachments
- Coupler system shall allow connection and disconnection using a single lever while under hydraulic pressure
- Hydraulic quick couplers compatible with JRB 416 pattern
- Ride control system with both automatic and manual operation modes
- Hydrau XR hydraulic oil or approved equivalent, suitable for all-season operation from -40°F to 104°F

E. Electrical & Lighting

- **145-amp alternator**
- 15-amp converter, **12/24-volt**
- Deluxe lighting package with **minimum 15 LED work and drive lights**
- Dual **950 CCA** heavy-duty batteries
- Dual amber and green beacon lights mounted at rear upper cab corners

F. Cab & Operator Environment

- Premium heated and ventilated seat with heavy-duty air suspension
- Premium radio with Bluetooth
- Left-side access steps
- Heated, power-adjustable exterior mirrors
- Dedicated rear-view camera
- **8-inch touchscreen display**
- **10-inch secondary display** with remote access

G. Telematics & Displays

- **JDLINK™ or approved equivalent telematics system**
- Lifetime telematics subscription
- Integrated cab wiring harness, antenna, and modem

H. Body & Machine Protection

- Full coverage fronts and rear fenders with mud flaps
- Transmission and bottom guard
- Cab air pre-cleaner
- Engine air intake with centrifugal pre-cleaner
- Engine compartment light activated by access door
- Environmental drains

I. Safety & Miscellaneous Equipment

- Fire extinguisher
- Slow-moving vehicle emblem
- Block heater
- Standard rear hitch with pin
- Rear counterweight (maximum available from manufacturer)

J. Controls

- Factory joystick controls with minimum six functions
 - Forward/reverse switch
 - 3rd, 4th, and 5th factory valves integrated into a single joystick
 - Adjustable flow and pressure for 3rd function
 - Adjustable flow for 4th and 5th functions

K. Tires

- **Michelin X Snow Plus** or approved equivalent
- Size **20.5R25 L2**, 1-star radial tires
- Mounted on factory **3-piece rims**

L. Bucket

- **3.25 cubic yard, 4-in-1 (clam-style) bucket**
- Compatible with **JRB 416-style couplers**

4. Warranty Requirements

- **Minimum 7-year / 4,000-hour** powertrain and hydraulic warranty
 - Full machine warranty for the first **12 months**
 - Free service travel for the first **12 months**
-
-

5. Vendor Compliance Checklist

Bidders must complete the following table and submit it with their bid. Failure to complete this checklist may result in bid disqualification.

Item	Specification Requirement	Meets (Yes/No)	Manufacturer / Model	Comments or Deviations
1	203 HP minimum engine			
2	Tier 4 Final / EU IV emissions			
3	35,750 lb. operating weight			
4	13 ft hinge pin height			
5	JRB 416 hydraulic coupler			
6	Locking front & rear differentials			

Item	Specification Requirement	Meets (Yes/No)	Manufacturer / Model	Comments or Deviations
7	5-speed powershift transmission			
8	100% lock-up torque converter			
9	Ride control (auto & manual)			
10	15 LED work/drive lights			
11	Heated & ventilated premium seat			
12	Rear-view camera			
13	Telematics with lifetime subscription			
14	3.25 yd ³ 4-in-1 bucket			
15	Michelin X Snow Plus tires or equivalent			
16	Warranty requirements met			

6. Evaluation & Award

The City reserves the right to:

- Reject any or all bids
 - Waive informalities
 - Award the bid deemed most advantageous to the City, considering **price, compliance, warranty, service support, and overall value**
-



Corporate Office:
W250 N6851 Hwy 164
P.O. Box 904
Sussex, WI 53089

Sussex, WI 1-800-242-3115	DeForest, WI 1-800-585-7219	De Pere, WI 1-800-638-7448	Negaunee, MI 1-800-562-9770
Eau Claire, WI 1-800-585-7232	Marathon, WI 1-888-886-4410	Rockford, IL 1-800-585-7231	

Distributors of Equipment and Supplies for ■ Construction ■ Forestry ■ Industry ■ Government

TO: **City of Black River Falls**
Streets Dept
Darryl Nelson

DATE: **3/4/2026**

REFERENCE:
Wheel loader bid

WE SUBMIT THE FOLLOWING PROPOSAL:

QUANTITY	DESCRIPTION	AMOUNT
1	CASE 721G Z-BAR WHEEL LOADER NEW 2025 MODEL with 150 HOURS 3.25 CU-YD 4-in-1 BUCKET JRB 416 STYLE HYDRAULIC COUPLER SNOW TIRES FACTORY JOYSTICK WITH 5 FUNCTIONS INCLUDING HYDRAULIC 3, 4, and 5th 6th FUNCTION WILL GET ITS OWN SEPARATE CONTROL JOYSTICK FACTORY RIDE CONTROL 5 SPEED TRANSMISSION WITH LOCKUP 3 YEAR/3000 HOUR FACTORY CASE WARRANTY INCLUDES REQUESTED 7 YEAR PT & H WARRANTY INCLUDES CASE PRO-CARE PACKAGE: FREE 3 YEARS/2000 HOURS PLANNED MAINTENANCE	\$261,000
1	TRADE IN CITY 2008 JD 544J WHEEL LOADER MBR DOES NOT CHARGE ANY TRAVEL TIME FOR WARRANTY REPAIRS DURING FACTORY AND/OR ANY EXTENDED WARRANTY PURCHASED THRU MBR	\$45,000

TERMS: **DUE ON RECEIPT** F.O.B.: **DELIVERED**
DELIVERY: **2-3 WEEKS**

WE THANK YOU FOR THE OPPORTUNITY TO QUOTE ON THIS EQUIPMENT

Miller-Bradford & Risberg, Inc.

SIGNED

Prepared For

CITY OF BLACK RIVER FALLS
 101 S 2ND ST
 BLACK RIVER FALLS, WI 546151725
 (715) 284-2214
 BRAD.
 CHOWN@BLACKRIVERFALLSWI.
 GOV

Prepared By

Tony SIVERLING
 McCoy Construction Forestry
 4341 S Prairie View Road
 Chippewa Fls, WI 54729
 7158342924
 AnthonySiverling@mccoycf.com

Quote Id 1554121

Creation Date 29-Jan-2026

Expiration Date 05-Feb-2026

Customer Notes

New Ordered 2026 John Deere 624P Wheel Loader
 Meets all Spec's

Delivery to Universal - 135 days from date of order.

7 Year/4000 Hour Power Train plus Hydraulic Warranty. Full Machine Warranty first 12 Months. Free Service Travel first 12 Months.

Warranty Option

7 Year/4000 Comprehensive Warranty, \$200 Deductible on Non-Power Train items add \$3,850.00

Quote Summary

Equipment Summary	QTY In Group
624 P-Tier Wheel Loader	1
Equipment Total	\$299,900.00
<hr/>	
Trade In Summary	Extended
John Deere 544J	\$50,000.00
Final Trade Allowance	\$50,000.00
<hr/>	
Quote Summary	
Total Selling Price	\$299,900.00
Total Trade-In Allowance	(\$50,000.00)
Trade Difference	\$249,900.00
Sub-total	\$249,900.00
Balance Due	\$249,900.00

Salesperson : X _____

Accepted By : X _____

UNIVERSAL TRUCK EQUIPMENT INC.
N15921 SCHUBERT RD
GALESVILLE, WI. 54630
608-539-4600 ORDERS
608-539-4800 FAX
Date: 2-3-2026

For: City of Black River Falls
Att: Darryl
Quoted by: Donnie

1) Universal Mid Mount Wing (Less the Moldboard)

- * **Adjustable Uni-Tilt front post**
- * **Reuse City supplied Wing Moldboard (As is, Repairs, Modifications & Paint are NOT included)**
- * **1½" main pivot bolt**
- * **Double acting toe cylinder with 3½" bore and 2" Nitrided rod**
- * **Double acting 4" x 13" D-cell type heel cylinder with 2" Nitrided rod**
- * **Adjustable heavy duty spring cushioned push beam with shear pin**
- * **Safety chain at the toe**
- * **Safety chain is included with rear stop materials**
- * **½" x 4" x 6" rectangular front tube assy.'s with Adjustable ½" Bolt-On End Plate Assy., fully gusseted**
- * **Uni-Tilt mast assy. has matching Adjustable ½" Bolt-On End Plate Assy., fully gusseted**
- * **Front Tube and Mast Assy. bolted together using ten (10) 5/8" grade 8 nuts & bolts**
- * **Four (4) 1" thick horizontal floating links**
- * **Two (2) ¾" thick vertical connecting links**
- * **Four (4) 1½" link bolts with 8" bushings and grease zerks**
- * **½" thick mounting for the slab**
- * **3/8" x 4" x 6" rectangular rear tube with four (4) 1" thick mounting plates, eight (8) 3/8" thick gussets and ¾" x 3¼" Bolts, Nuts & Lock washers**
- * **All Rear Stop Materials are included and installed**
- * **Wing Post & Mounting Hardware will be Primed & Painted Std. UTE Black**
- * **Wheel Loader will have the required valve sections for the plow swing & the wing toe & wing heel functions**
Factory Loader In-Cab Controls
- * **Wing Toe & Heel Lock Valves (to prevent drift down)**
- * **Installed and hosed to factory loader hydraulic valve and factory in-cab controls**
- * **Includes Stucchi high pressure quick coupler with parking station**
- * **One Year Warranty on Plow, Wing, and Hitch Assy.**

Total Price for Loader Mid-Mount Wing – \$ 21,108.00 (Installed) (Less the moldboard)

Accepted by: _____ by: _____

UNIVERSAL TRUCK EQUIPMENT INC.
N15921 SCHUBERT RD
GALESVILLE, WI. 54630
608-539-4600 ORDERS
608-539-4800 FAX
Date: 2-3-2026

For: City of Black River Falls
Att: Darryl
Quoted by: Donnie

1) Universal CST-11-40P power reversible snow plow

- * 11ft. plow length
- * 40in. plow height
- * 3/16in Moldboard Thickness
- * Pin Type Hitch- plow portion- 30.5in assy.- installed
- * Two (2) compression type Lift Bars installed to front hitch assy and the stationary A-Frame on the plow
- * Std. Push Frame for CST plow- 102in pushframe length- eight (8) ribs and six (6) pivot points
- * Plow is fully welded
- * Two (2) Heavy Duty 4" x 10" Power Reversing Cylinders with 2" Nitrited rods
- * Cylinders are to be mounted above the push frame
- * DXV-50 Cushion Valve 1300psi- 1/2" ports (installed on the plow)
- * Two (2) Moldboard Trip Springs- compression type
- * Std. 3/4" x 4" x 4" Heavy Duty Lower Angle (pre-drilled for carbide blades)
- * Std. 5/8" x 8" x 11' Cutting Edge Blade
- * Std. Parking Stand- screw adjustable type- installed
- * Std. 27" cable type end markers, installed
- * Installed and hosed to factory loader hydraulic valve and factory in-cab controls
- * Includes Stuechi high pressure quick coupler with parking station
- * Plow is Primed & Painted Std. UTE Black

1) JRB416 Hitch Assy.

- * JRB416 Quick Tach Blanks- female- installed on one side of steel plate & Pin Hitch Ears welded to the front of the JRB416 Hitch Assy. (30-1/2in on centers)
- * Skid shoes are included as standard equipment- installed to the bottom of the hitch assy.
- * Hitch Assy. is Primed & Painted Std. UTE Black

Total Price for Loader Plow & Hitch – \$ 23,987.00 (Installed)

Options:

- | | |
|------------------------------------------------------------------------------------------------|-----------------------|
| * <u>Delete Mushroom Type Shoes from the front hitch assy.</u> | <u>Less: \$ 1,270</u> |
| * <u>Add Mushroom Type Shoe Assy's & Brackets to the plow (ILO on the JRB Hitch Assy.)</u> | <u>Add: \$ 1,800</u> |
| * <u>12in. Rubber Flap with 1/4" x 1 1/2" Stainless Steel bolt down strip</u> | <u>Add: \$ 625</u> |

Accepted by: _____ by: _____

City of Black River Falls Job Description

STREET DEPARTMENT

JOB TITLE: Garbage Operator

Department: Street Department
Reports To: Street Superintendent
FLSA Status: Hourly / Non-Exempt

POSITION SUMMARY

Under supervision of the Street Superintendent, this position performs curbside collection of residential garbage Monday through Thursday every week; transporting refuse to the landfill and unloading; and performs other job-related responsibilities and tasks as assigned.

ESSENTIAL DUTIES AND RESPONSIBILITIES

- Collect Residential Garbage.
- Deliver refuse material to the landfill and unloading.
- Perform daily operation and safety checks of the truck.

EDUCATION / LICENSURE/CERTIFICATION REQUIREMENTS

- High School Diploma or G.E.D. required.
- Valid Wisconsin driver's license and good driving record required.
- Valid Wisconsin Class B Commercial Driver License (CDL) with air brakes endorsement preferred.

KNOWLEDGE AND SKILLS REQUIRED

- Knowledge of City Safety Policies.
- Knowledge of Employee Handbook.

PHYSICAL AND MENTAL DEMANDS OF POSITION

- Standing, walking, kneeling, crouching, and sitting.
- Handling, manipulating objects with hands, holding, grasping, and/or controlling with the hands.
- Exposure to physical hazards from traffic may occur.
- Walking 4-7 hours per day.
- Walking 3-5 miles per day on asphalt & concrete surfaces.

PHYSICAL AND MENTAL DEMANDS OF POSITION (CONTINUED)

- Ability to lift 50 pounds from the ground to above the shoulders.
- Ability to carry 50 pounds at a minimum distance of 30-50 feet.
- 90% of the workday is walking.
- 6% of the workday is standing.
- 4% of the workday is sitting.
- Percentages of time walking, standing and sitting may vary depending on tasks performed, the time of year, and weather conditions.
- Reaching above and below shoulder height frequently.

ENVIRONMENTAL & WORKING CONDITIONS

- Outdoors 90-100% of the workday.
- Exposed to extreme cold and heat, changing weather and environmental conditions.

WORK SCHEDULE

- 7:00am until route is complete
- Monday through Thursday
- 18 - 25 Hours per week

This job description should not be interpreted as all inclusive. It is intended to identify major responsibilities and requirements of the job. The incumbents may be requested to perform job-related responsibilities and tasks other than those stated in this description.

This job description does not constitute an employment agreement between the employer and the employee and is subject to change by the employer as the needs of the employer and the requirements of the job change.

The City of Black River Falls is an Equal Opportunity Employer. In compliance with the Americans with Disabilities Act, the City will provide reasonable accommodations to qualified individuals with disabilities and encourages both prospective and current employees to discuss potential accommodations with the employer.

SIGNATURE OF EMPLOYEE

DATE

SIGNATURE OF EMPLOYER

DATE

City of Black River Falls Job Description

STREET DEPARTMENT

JOB TITLE: Recycling Operator

Department: Street Department
Reports To: Street Superintendent
FLSA Status: Hourly / Non-Exempt

POSITION SUMMARY

Under supervision of the Street Superintendent, this position performs curbside collection of residential recycling material Monday through Thursday every other week; delivers recycling material to the designated recycling center; and performs other job-related responsibilities and tasks as assigned.

ESSENTIAL DUTIES AND RESPONSIBILITIES

- Collect Residential Recycling Material.
- Deliver recycling material to the designated recycling center.
- Perform daily operation and safety checks of the truck and trailer.
- Perform truck driving duties including towing a trailer and backing with a trailer.

EDUCATION / LICENSURE/CERTIFICATION REQUIREMENTS

- High School Diploma or G.E.D. required.
- Valid Wisconsin driver's license and good driving record required.
- Valid Wisconsin Class B Commercial Driver License (CDL) with air brakes endorsement preferred.

KNOWLEDGE AND SKILLS REQUIRED

- Knowledge of City Safety Policies.
- Knowledge of Employee Handbook.
- Ability to operate 1-ton truck and trailer combination.
- Ability to operate a forklift.

PHYSICAL AND MENTAL DEMANDS OF POSITION

- Standing, walking, kneeling, crouching, and sitting.
- Handling, manipulating objects with hands, holding, grasping, and/or controlling with the hands.
- Exposure to physical hazards from equipment and traffic may occur.
- Walking 4-7 hours per day.
- Walking 3-5 miles per day on asphalt & concrete surfaces.

PHYSICAL AND MENTAL DEMANDS OF POSITION (CONTINUED)

- Ability to lift 50 pounds from the ground to above the shoulders.
- Ability to carry 50 pounds a minimum distance of 30-50 feet.
- 90% of the work day is walking.
- 6% of the work day is standing.
- 4% of the work day is sitting.
- Percentages of time walking, standing and sitting may vary depending on tasks performed, the time of year, and weather conditions.
- Reaching above and below shoulder height frequently.

ENVIRONMENTAL & WORKING CONDITIONS

- Outdoors 90-100% of the work day.
- Exposed to extreme cold and heat, changing weather and environmental conditions.

WORK SCHEDULE

- 7:00am until route is complete
- Monday through Thursday every other week
- 20-30 Hours per pay period

This job description should not be interpreted as all inclusive. It is intended to identify major responsibilities and requirements of the job. The incumbents may be requested to perform job-related responsibilities and tasks other than those stated on this description.

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SIGNATURE OF EMPLOYEE

DATE

SIGNATURE OF EMPLOYER

DATE

City of Black River Falls Job Description

STREET DEPARTMENT

JOB TITLE: Mechanic / General Laborer

Department: **Street Department**
Reports To: Street Superintendent / Foreman
FLSA Status: Hourly / Non-Exempt

POSITION SUMMARY

Under supervision of the Street Superintendent/Foreman, this position is responsible for the maintenance and repair of all department vehicles and equipment, performs all duties of a General Laborer and performs other job-related responsibilities and tasks as assigned.

ESSENTIAL DUTIES AND RESPONSIBILITIES

- Performs scheduled maintenance on all department vehicles, equipment, and heavy equipment.
- Performs repairs on all department vehicles, equipment, and heavy equipment
- Street maintenance.
- Storm Sewer maintenance.
- Sanitary Sewer line maintenance.
- Curb & Gutter installation, removal, and repair.
- Snow removal as needed.
- Apply Salt/Sand to city streets as needed.
- Vehicle and Equipment Operations.
- Perform operation and safety checks on all vehicles and equipment prior to use including but not limited to pick-up trucks, dump trucks, snow plows, graders, skid steers, loaders, Tool Cat, power tools, and generators.
- Perform truck driving duties including towing a trailer and backing with a trailer.
- Physical labor.

EDUCATION / LICENSURE/CERTIFICATION REQUIREMENTS

- High School Diploma or G.E.D. required.
- Valid Wisconsin driver license and good driving record required.
- Valid Wisconsin Class B Commercial Driver License (CDL) with air brakes endorsement required.
- Associate Degree or higher in Auto Diesel & Industrial Equipment required.
- ASE Certification for diesel engines or equivalent.

KNOWLEDGE AND SKILLS REQUIRED

- Knowledge of City Safety Policies.
- Knowledge of Employee Handbook.
- Knowledge of general welding principles and proficient at welding.
- Knowledge of general metal fabricating principles and proficient at metal fabrication.
- Ability to operate 1-ton truck and trailer combination.
- Ability to operate a dump truck mounted snow plow and wing plow.
- Ability to operate heavy equipment including but not limited to a grader, dump truck, loader, and skid steer.
- Ability to operate Bobcat brand "Tool Cat" including all available attachments.
- Ability to use a variety of hand tools and power tools.

- Ability to wear/use personal protective equipment such as gloves, hard hat, safety glasses, welding helmet, torching goggles, safety vest, work boots.

PHYSICAL AND MENTAL DEMANDS OF POSITION

- Standing, walking, kneeling, crouching, sitting, lifting, carrying, climbing, pushing, pulling, balancing, reaching, grasping, and hearing.
- Handling, manipulating objects with hands, holding, grasping, and/or controlling with the hands.
- Exposure to physical hazards from equipment and traffic may occur.
- Walking 6-7 hours per day for a distance of 3 miles per day on asphalt, concrete, and uneven surfaces.
- Lifting a minimum of 100 lbs. and carrying 50 feet 4 times per day.
- Sitting 1-8 hours per day depending on tasks assigned.
- Climbing ladders while carrying equipment and climbing steps to operate heavy equipment.
- Pushing equipment that weighs up to 400lbs. 1-2 times per week
- Pulling equipment that weighs up to 60 lbs. 8-12 times per year (manhole covers, sewer grates, etc.)
- Crouching/Squatting 50-75 times per day and kneeling 25-50 times per day.
- Grasping/Handling 120 minutes per day for periods up to 15 minutes at a time
- Ability to lift 100 pounds from the ground to above the head.
- Approximately 70% of the work day is walking.
- Approximately 26% of the work day is standing.
- Approximately 4% of the work day is sitting.
- Percentages of time walking, standing and sitting may vary depending on tasks performed, the time of year, and weather conditions.
- Reaching above and below shoulder height frequently.

ENVIRONMENTAL & WORKING CONDITIONS

- Outdoors 25% of the work day.
- Exposed to extreme cold and heat, changing weather and environmental conditions.

WORK SCHEDULE

- 7:00am to 3:30pm
- Monday through Friday
- 80 Hours per pay period
- Called in after hours/holidays/weekends as needed for snow removal and/or other emergencies

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City of Black River Falls Job Description

STREET DEPARTMENT

JOB TITLE: General Laborer

Department: **Street Department**
Reports To: Street Superintendent / Foreman
FLSA Status: Hourly / Non-Exempt

POSITION SUMMARY

Under supervision of the Street Superintendent/Foreman, this position performs street maintenance, sewer maintenance, curb & gutter work, snow removal, brush collection, leaf collection, and performs other job-related responsibilities and tasks as assigned.

ESSENTIAL DUTIES AND RESPONSIBILITIES

- Street maintenance.
- Storm Sewer maintenance.
- Sanitary Sewer line maintenance.
- Curb & Gutter installation, removal, and repair.
- Snow removal as needed.
- Apply Salt/Sand to city streets as needed.
- Vehicle and Equipment Operations.
- Perform operation and safety checks on all vehicles and equipment prior to use including but not limited to pick-up trucks, dump trucks, snow plows, graders, skid steers, loaders, Tool Cat, power tools, and generators.
- Perform truck driving duties including towing a trailer and backing with a trailer.
- Physical labor.

EDUCATION / LICENSURE/CERTIFICATION REQUIREMENTS

- High School Diploma or G.E.D. required.
- Valid Wisconsin driver license and good driving record required.
- Valid Wisconsin Class B Commercial Driver License (CDL) with air brakes endorsement required.

KNOWLEDGE AND SKILLS REQUIRED

- Knowledge of City Safety Policies.
- Knowledge of Employee Handbook.
- Ability to operate 1-ton truck and trailer combination.
- Ability to operate a dump truck mounted snow plow and wing plow.
- Ability to operate heavy equipment including but not limited to a grader, dump truck, loader, and skid steer.
- Ability to operate Bobcat brand "Tool Cat" including all available attachments.
- Ability to use a variety of hand tools and power tools.
- Ability to wear/use personal protective equipment such as gloves, hard hat, safety glasses, safety vest, steel toed work boots.

PHYSICAL AND MENTAL DEMANDS OF POSITION

- Standing, walking, kneeling, crouching, sitting, lifting, carrying, climbing, pushing, pulling, balancing, reaching, grasping, and hearing.
- Handling, manipulating objects with hands, holding, grasping, and/or controlling with the hands.

- Exposure to physical hazards from equipment and traffic may occur.
- Walking 6-7 hours per day for a distance of 5-8 miles per day on asphalt, concrete, and uneven surfaces.
- Lifting a minimum of 100 lbs. and carrying 50 feet 4 times per day.
- Sitting 1-8 hours per day depending on tasks assigned.
- Climbing ladders while carrying equipment and climbing steps to operate heavy equipment.
- Pushing equipment that weighs up to 400lbs. 1-2 times per week
- Pulling equipment that weighs up to 60 lbs. 8-12 times per week (manhole covers, sewer grates, etc.)
- Crouching/Squatting 50-75 times per day and kneeling 8-12 times per day.
- Grasping/Handling 120 minutes per day for periods up to 15 minutes at a time
- Ability to lift 100 pounds from the ground to above the head.
- Approximately 90% of the work day is walking.
- Approximately 6% of the work day is standing.
- Approximately 4% of the work day is sitting.
- Percentages of time walking, standing and sitting may vary depending on tasks performed, the time of year, and weather conditions.
- Reaching above and below shoulder height frequently.

ENVIRONMENTAL & WORKING CONDITIONS

- The work environment characteristics described here are representative of those an employee encounters while performing the essential functions of this job. The employee is regularly exposed to wet or dry conditions, outside weather conditions, variations from extreme cold to extreme heat. The employee is exposed to moving parts, high precarious places, fumes or airborne particles, risk of electrical shock, occasional exposure to toxic or caustic chemicals, and vibration, and any other type of environment normal for the course of this job.
- Outdoors 90-100% of the work day.

WORK SCHEDULE

- 7:00am to 3:30pm
- Monday through Friday
- 80 Hours per pay period
- Called in after-hours/holidays/weekends as needed for snow removal and/or other emergencies

This job description should not be interpreted as all inclusive. It is intended to identify major responsibilities and requirements of the job. The incumbents may be requested to perform job-related responsibilities and tasks other than those stated on this description.

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City of Black River Falls Job Description

STREET DEPARTMENT

JOB TITLE: Street Superintendent

Department: **Street Department**

Reports To: City Administrator / Mayor / Common Council

FLSA Status: Salary / Exempt

POSITION SUMMARY

The Street Superintendent is appointed by the Black River Falls Hiring Committee. Such appointment shall become effective on the approval of the full Common Council. This position is responsible for directing all aspects of the department including long term planning and budgeting, supervising all department employees, performing all duties of a General Laborer and performing other job-related responsibilities and tasks as assigned.

ESSENTIAL DUTIES AND RESPONSIBILITIES

- Serves as the Chief Executive Officer of the **Street Department** and is the final departmental authority in all matters of administration and operations.
- Supervises all City of Black River Falls **Street Department** employees.
- Obeys all lawful orders of the City Administrator, Mayor and/or the Common Council.
- Issues directives as necessary to assure the effective and efficient operation of the Department.
- Responsible for general supervision of the **Street Department** including planning, research, organization, budgeting, disciplinary actions, scheduling, training, and public relations.
- Responsible for managing, supervising, directing, assigning, and evaluating subordinates.
- Responsible for meeting the department goals as set by the Street Superintendent, the Mayor, and/or the Common Council.
- Attends Committee of the Whole meetings, union negotiations, public speaking engagements relevant to the department, and other meetings to which assignment and notification are made.
- Responsible for administration of and compliance with the collective bargaining agreement.
- Maintains all departmental personnel files/records and educational/training files.
- Develops short and long term plans and goals for the **Street Department**.
- Hires, promotes, disciplines, and makes assignments according to the City Employee Handbook, the **Street Department** Policies & Procedures Manual, and the collective bargaining agreement when applicable.
- Develops the Department's annual budget subject to Common Council approval.
- Prepares, publishes, and distributes written directives pertaining to **Street Department** operations and ensures all directives are added to the department's Policies and Procedures Manual within 7 days of being issued.
- Prepares monthly department report for the Committee of the Whole.
- Cooperates and exchanges information with County, State, Tribal, and Federal transportation agencies as appropriate.
- Performs other job-related duties as assigned

PERIPHERAL DUTIES

- Performs the duties of subordinate personnel as needed.
- Analyzes and recommends improvements to equipment and facilities as needed.
- Schedules and conducts meetings as needed.

EDUCATION / LICENSURE/CERTIFICATION REQUIREMENTS

- High School Diploma or G.E.D. required.
- Valid Wisconsin driver license and good driving record required.
- Valid Wisconsin Class B Commercial Driver License (CDL) with air brakes endorsement required.

KNOWLEDGE AND SKILLS REQUIRED

Knowledge:

- Thorough knowledge of principles and practices of **Street Department** operations.
- Thorough knowledge of modern **Street Department** methods and techniques.
- Thorough knowledge of state statutes, city ordinances and other regulations which apply to city property and facilities.
- Thorough knowledge of the Incident Command System (ICS).
- Thorough knowledge of city safety policies.
- Thorough knowledge of the city's employee handbook.
- Ability to operate 1-ton truck and trailer combination.
- Ability to operate a dump truck mounted snow plow and wing plow.
- Ability to operate heavy equipment including but not limited to a grader, dump truck, loader, and skid steer.
- Ability to operate Bobcat brand "Tool Cat" including all available attachments.
- Ability to use a variety of hand tools and power tools.
- Ability to wear/use personal protective equipment such as gloves, hard hat, safety glasses, welding helmet, torching goggles, safety vest, steel toed work boots.
- Knowledge of general welding principles and proficient at welding.

Skills:

- Excellent interpersonal skills in dealing with the public.
- Utilize effective communication skills; be polite, courteous and professional in manner.
- Problem Identification skills – identifying the nature of problems
- Social Perceptiveness skills – being aware of other' reactions and understanding why they react the way they do
- Critical Thinking skills – using logic and analysis to identify the strengths and weaknesses of different approaches
- Speech skills – talking to others to effectively convey information
- Active Listening skills – listening to what other people are saying and asking questions as appropriate
- Judgment and Decision Making skills – weighing the relative risks and benefits of a potential action
- Information Gathering skills – knowing how to find information and identifying essential information
- Active Learning skills – working with new material or information to grasp its implications
- Information Organization skills – finding ways to structure to classify multiple pieces of information
- Writing skills – communicating effectively with others in writing as indicated by the needs of the situation

Abilities:

- Documenting/Recording Information – entering, recording, storing, or maintaining information in written, oral and/or electronic data format
- Resolving Conflict, Negotiating with Others – handling complaints, arbitrating disputes, resolving grievances or otherwise negotiating with others

- Communicating with Other Workers – observing, receiving, and otherwise obtaining information from all relevant sources via contact with supervisors, fellow workers and subordinates, the public, government and other external sources
- Operating Vehicles or Equipment – running, maneuvering, navigating, or driving vehicles or mechanized equipment
- Performing General Physical Activities – performing physical activities that require moving one’s whole body, such as in climbing, lifting, balancing, walking, stooping, where the activities often also require considerable use of the arms and legs such as in physical handling of persons or objects
- Establish and Maintain Relationships – developing constructive and cooperative working relations among the county and other agencies
- Ability to read and interpret documents and laws in the English language
- Ability to listen to and understand information and ideas in spoken and written format so individuals may effectively understand and convey communications
- Ability to add, subtract, multiply, and divide in all units of measure, using whole numbers, common fractions, and decimals
- Ability to compute rate, ratio, and percent
- Ability to apply common sense understanding to carry out instructions furnished in written, oral, or diagram form

PHYSICAL DEMANDS

The physical demands described here are representative of those that must be met by an employee to successfully perform the essential functions of this job. The employee is regularly required to stand, walk, use hands to finger, handle or feel objects; reach with hands and arms, hear and talk. The employee frequently is required to stand, sit, stoop, kneel, crouch, crawl, climb, balance, taste and smell. Required to regularly lift and/or move up to 100 pounds. Specific vision abilities required by this job include close vision, distance vision, color vision, peripheral vision, depth perception, and the ability to adjust focus. Vision must be correctable to 20/20. Weak eye corrected vision can be 20/30. Specific hearing: no more than a correctible 20 decibel hearing loss in either ear at 1000, 2000, 3000 and 4000 hertz.

WORK ENVIRONMENT

The work environment characteristics described here are representative of those an employee encounters while performing the essential functions of this job. The employee is regularly exposed to wet or dry conditions, outside weather conditions, variations from extreme cold to extreme heat. The employee is exposed to moving parts, high precarious places, fumes or airborne particles, risk of electrical shock, occasional exposure to toxic or caustic chemicals, and vibration, and any other type of environment normal for the course of this job.

WORK SCHEDULE

The normal work week is Monday through Friday 7:00am-3:30pm. The Street Superintendent will also be expected to attend the monthly Committee of the Whole meeting, other meetings as needed and work varying hours as needed for snow removal, emergencies, and other department business.

This job description should not be interpreted as all inclusive. It is intended to identify major responsibilities and requirements of the job. The incumbents may be requested to perform job-related responsibilities and tasks other than those stated on this description.

This job description does not constitute an employment agreement between the employer and the employee and is subject to change by the employer as the needs of the employer and the requirements of the job change.

The City of Black River Falls is an Equal Opportunity Employer. In compliance with the Americans with Disabilities Act, the City will provide reasonable accommodations to qualified individuals with disabilities and encourages both prospective and current employees to discuss potential accommodations with the employer.



Black River Falls Police Department

101 South 2nd Street
Black River Falls, WI 54615

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

February 2026 REPORT OF DEPARTMENT ACTIVITY

Date Prepared: March 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:

Officer Shaffer, Officer Mock, and Sergeant Radaj attended Railroad crash investigations.

Events:

Officer Hutfless purchased Girl Scout Cookies from the scouts at Wal Mart on February 22, 2026. This was posted on our Facebook page. 😊

No Events took place in February 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.

EVS (Emergency Vehicles Systems LLC) is waiting on a part to finish the new squad truck. Once this part arrives the vehicle will be completed.

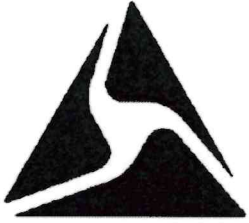
Action Items:

Requesting Axon Enterprise Inc. Contract Approval. See attached contract.

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

Respectfully submitted,

Travis Brown
Chief of Police/Investigator



Axon Enterprise, Inc.
 17800 N 85th St
 Scottsdale, Arizona 85255
 United States
 VAT: 86-0741227
 Domestic:(800) 978-2737
 International: +1.800.978.2737

Q-811177-46072DT

Issued: 02/19/2026

Quote Expiration: 03/31/2026

Estimated Contract Start Date: 06/01/2026

Account Number: 325253

Payment Terms: N30

Mode of Delivery: AUTO-GND

Credit/Debit Amount: \$0.00

SHIP TO	BILL TO
BLACK RIVER FALLS POLICE DEPT. - WI 101 S 2nd St Black River Falls, WI 54615-1725 USA	BLACK RIVER FALLS POLICE DEPT. - WI 101 S 2nd St Black River Falls WI 54615-1725 USA Email:

SALES REPRESENTATIVE	PRIMARY CONTACT
Dana Taylor Phone: Email: dataylor@axon.com Fax:	Travis Brown Phone: (715) 284-9155 Email: brfpd.chief@blackriverfallswi.gov Fax: (715) 284-1777

Quote Summary

Program Length	60 Months
TOTAL COST	\$55,602.41
ESTIMATED TOTAL W/ TAX	\$55,602.41

Discount Summary

Average Savings Per Year	\$6,646.61
TOTAL SAVINGS	\$33,233.06

Payment Summary

Date	Subtotal	Tax	Total
May 2026	\$5,276.73	\$0.00	\$5,276.73
May 2027	\$12,581.42	\$0.00	\$12,581.42
May 2028	\$12,581.42	\$0.00	\$12,581.42
May 2029	\$12,581.42	\$0.00	\$12,581.42
May 2030	\$12,581.42	\$0.00	\$12,581.42
Total	\$55,602.41	\$0.00	\$55,602.41

Quote Unbundled Price:	\$80,437.10
Quote List Price:	\$61,673.90
Quote Subtotal:	\$55,602.41

Pricing

All deliverables are detailed in Delivery Schedules section lower in proposal

Item	Description	Qty	Term	Unbundled	List Price	Net Price	Subtotal	Tax	Total
Program									
100553	TRANSFER BALANCE - SOFTWARE AND SERVICES	1			\$1.00	(\$9,250.29)	(\$9,250.29)	\$0.00	(\$9,250.29)
HWCNAB4	AB4 CONNECTED HARDWARE BUNDLE	8	60			\$1,049.00	\$8,392.00	\$0.00	\$8,392.00
BWCUwTAP	BWC Unlimited with TAP	8	60	\$142.00	\$102.91	\$102.91	\$49,396.80	\$0.00	\$49,396.80
A la Carte Hardware									
H00002	AB4 Multi Bay Dock Bundle	1			\$1,638.90	\$1,638.90	\$1,638.90	\$0.00	\$1,638.90
A la Carte Software									
73478	AXON EVIDENCE - REDACTION ASSISTANT USER LICENSE	8	60		\$10.85	\$0.00	\$0.00	\$0.00	\$0.00
ProLicense	Pro License Bundle	1	60		\$48.82	\$48.75	\$2,925.00	\$0.00	\$2,925.00
A la Carte Services									
102531	PSO VIRTUAL TRAINING	1			\$2,500.00	\$2,500.00	\$2,500.00	\$0.00	\$2,500.00
Total							\$55,602.41	\$0.00	\$55,602.41

Delivery Schedule

Hardware

Bundle	Item	Description	QTY	Shipping Location	Estimated Delivery Date
AB4 CONNECTED HARDWARE BUNDLE	100147	AXON BODY 4 - CAMERA - NA US FIRST RESPONDER BLK RAPIDLOCK	8	1	05/01/2026
AB4 Multi Bay Dock Bundle	100206	AXON BODY 4 - 8 BAY DOCK	1	1	05/01/2026
AB4 Multi Bay Dock Bundle	70033	AXON - DOCK WALL MOUNT - BRACKET ASSY	1	1	05/01/2026
AB4 Multi Bay Dock Bundle	71019	AXON BODY - DOCK POWERCORD - NORTH AMERICA	1	1	05/01/2026
BWC Unlimited with TAP	73309	AXON BODY - TAP REFRESH 1 - CAMERA	8	1	11/01/2028
BWC Unlimited with TAP	73689	AXON BODY - TAP REFRESH 1 - DOCK MULTI BAY	1	1	11/01/2028
BWC Unlimited with TAP	73310	AXON BODY - TAP REFRESH 2 - CAMERA	8	1	05/01/2031
BWC Unlimited with TAP	73688	AXON BODY - TAP REFRESH 2 - DOCK MULTI BAY	1	1	05/01/2031

Software

Bundle	Item	Description	QTY	Estimated Start Date	Estimated End Date
BWC Unlimited with TAP	73686	AXON EVIDENCE - STORAGE - UNLIMITED (AXON DEVICE)	8	06/01/2026	05/31/2031
BWC Unlimited with TAP	73746	AXON EVIDENCE - ECOM LICENSE - PRO	8	06/01/2026	05/31/2031
Pro License Bundle	73683	AXON EVIDENCE - STORAGE - 10GB A LA CARTE	3	06/01/2026	05/31/2031
Pro License Bundle	73746	AXON EVIDENCE - ECOM LICENSE - PRO	1	06/01/2026	05/31/2031
A la Carte	73478	AXON EVIDENCE - REDACTION ASSISTANT USER LICENSE	8	06/01/2026	05/31/2031

Services

Bundle	Item	Description	QTY
A la Carte	102531	PSO VIRTUAL TRAINING	1

Warranties

Bundle	Item	Description	QTY	Estimated Start Date	Estimated End Date
BWC Unlimited with TAP	80464	AXON BODY - TAP WARRANTY - CAMERA	8	05/01/2027	05/31/2031
BWC Unlimited with TAP	80465	AXON BODY - TAP WARRANTY - MULTI BAY DOCK	1	05/01/2027	05/31/2031

Shipping Locations

Location Number	Street	City	State	Zip	Country
1	101 S 2nd St	Black River Falls	WI	54615-1725	USA

Payment Details

May 2026

Invoice Plan	Item	Description	Qty	Subtotal	Tax	Total
Annual Payment 1	102531	PSO VIRTUAL TRAINING	1	\$560.00	\$0.00	\$560.00
Annual Payment 1	73478	AXON EVIDENCE - REDACTION ASSISTANT USER LICENSE	8	\$0.00	\$0.00	\$0.00
Annual Payment 1	BWCUwTAP	BWC Unlimited with TAP	8	\$11,064.90	\$0.00	\$11,064.90
Annual Payment 1	H00002	AB4 Multi Bay Dock Bundle	1	\$367.11	\$0.00	\$367.11
Annual Payment 1	HWCNAB4	AB4 CONNECTED HARDWARE BUNDLE	8	\$1,879.81	\$0.00	\$1,879.81
Annual Payment 1	ProLicense	Pro License Bundle	1	\$655.20	\$0.00	\$655.20
Transfer Value	100553	TRANSFER BALANCE - SOFTWARE AND SERVICES	1	(\$9,250.29)	\$0.00	(\$9,250.29)
Total				\$5,276.73	\$0.00	\$5,276.73

Jun 2026

Invoice Plan	Item	Description	Qty	Subtotal	Tax	Total
Invoice Upon Fulfillment	BWCUwTAP	BWC Unlimited with TAP	8	\$0.00	\$0.00	\$0.00
Total				\$0.00	\$0.00	\$0.00

May 2027

Invoice Plan	Item	Description	Qty	Subtotal	Tax	Total
Annual Payment 2	102531	PSO VIRTUAL TRAINING	1	\$485.00	\$0.00	\$485.00
Annual Payment 2	73478	AXON EVIDENCE - REDACTION ASSISTANT USER LICENSE	8	\$0.00	\$0.00	\$0.00
Annual Payment 2	BWCUwTAP	BWC Unlimited with TAP	8	\$9,582.97	\$0.00	\$9,582.97
Annual Payment 2	H00002	AB4 Multi Bay Dock Bundle	1	\$317.95	\$0.00	\$317.95
Annual Payment 2	HWCNAB4	AB4 CONNECTED HARDWARE BUNDLE	8	\$1,628.05	\$0.00	\$1,628.05
Annual Payment 2	ProLicense	Pro License Bundle	1	\$567.45	\$0.00	\$567.45
Total				\$12,581.42	\$0.00	\$12,581.42

May 2028

Invoice Plan	Item	Description	Qty	Subtotal	Tax	Total
Annual Payment 3	102531	PSO VIRTUAL TRAINING	1	\$485.00	\$0.00	\$485.00
Annual Payment 3	73478	AXON EVIDENCE - REDACTION ASSISTANT USER LICENSE	8	\$0.00	\$0.00	\$0.00
Annual Payment 3	BWCUwTAP	BWC Unlimited with TAP	8	\$9,582.97	\$0.00	\$9,582.97
Annual Payment 3	H00002	AB4 Multi Bay Dock Bundle	1	\$317.95	\$0.00	\$317.95
Annual Payment 3	HWCNAB4	AB4 CONNECTED HARDWARE BUNDLE	8	\$1,628.05	\$0.00	\$1,628.05
Annual Payment 3	ProLicense	Pro License Bundle	1	\$567.45	\$0.00	\$567.45
Total				\$12,581.42	\$0.00	\$12,581.42

May 2029

Invoice Plan	Item	Description	Qty	Subtotal	Tax	Total
Annual Payment 4	102531	PSO VIRTUAL TRAINING	1	\$485.00	\$0.00	\$485.00
Annual Payment 4	73478	AXON EVIDENCE - REDACTION ASSISTANT USER LICENSE	8	\$0.00	\$0.00	\$0.00
Annual Payment 4	BWCUwTAP	BWC Unlimited with TAP	8	\$9,582.97	\$0.00	\$9,582.97

May 2029

Invoice Plan	Item	Description	Qty	Subtotal	Tax	Total
Annual Payment 4	H00002	AB4 Multi Bay Dock Bundle	1	\$317.95	\$0.00	\$317.95
Annual Payment 4	HWCNAB4	AB4 CONNECTED HARDWARE BUNDLE	8	\$1,628.05	\$0.00	\$1,628.05
Annual Payment 4	ProLicense	Pro License Bundle	1	\$567.45	\$0.00	\$567.45
Total				\$12,581.42	\$0.00	\$12,581.42

May 2030

Invoice Plan	Item	Description	Qty	Subtotal	Tax	Total
Annual Payment 5	102531	PSO VIRTUAL TRAINING	1	\$485.00	\$0.00	\$485.00
Annual Payment 5	73478	AXON EVIDENCE - REDACTION ASSISTANT USER LICENSE	8	\$0.00	\$0.00	\$0.00
Annual Payment 5	BWCUwTAP	BWC Unlimited with TAP	8	\$9,582.97	\$0.00	\$9,582.97
Annual Payment 5	H00002	AB4 Multi Bay Dock Bundle	1	\$317.95	\$0.00	\$317.95
Annual Payment 5	HWCNAB4	AB4 CONNECTED HARDWARE BUNDLE	8	\$1,628.05	\$0.00	\$1,628.05
Annual Payment 5	ProLicense	Pro License Bundle	1	\$567.45	\$0.00	\$567.45
Total				\$12,581.42	\$0.00	\$12,581.42

Tax is estimated based on rates applicable at date of quote and subject to change at time of invoicing. If a tax exemption certificate should be applied, please submit prior to invoicing.

Standard Terms and Conditions

Axon Enterprise Inc. Sales Terms and Conditions

Axon Master Services and Purchasing Agreement:

This Quote is limited to and conditional upon your acceptance of the provisions set forth herein and Axon's Master Services and Purchasing Agreement (posted at <https://www.axon.com/sales-terms-and-conditions>), as well as the attached Statement of Work (SOW) for Axon Fleet and/or Axon Interview Room purchase, if applicable. In the event you and Axon have entered into a prior agreement to govern all future purchases, that agreement shall govern to the extent it includes the products and services being purchased and does not conflict with the Axon Customer Experience Improvement Program Appendix as described below.

ACEIP:

The Axon Customer Experience Improvement Program Appendix, which includes the sharing of de-identified segments of Agency Content with Axon to develop new products and improve your product experience (posted at www.axon.com/legal/sales-terms-and-conditions), is incorporated herein by reference. By signing below, you agree to the terms of the Axon Customer Experience Improvement Program.

Acceptance of Terms:

Any purchase order issued in response to this Quote is subject solely to the above referenced terms and conditions. By signing below, you represent that you are lawfully able to enter into contracts. If you are signing on behalf of an entity (including but not limited to the company, municipality, or government agency for whom you work), you represent to Axon that you have legal authority to bind that entity. If you do not have this authority, please do not sign this Quote.

Exceptions to Standard Terms and Conditions

Agency has existing contract(s) originated via Quote(s):

Q-383186,

Agency is terminating those contracts effective 6/1/2026. Any changes in this date will result in modification of the program value which may result in additional fees or credits due to or from Axon.

The parties agree that Axon is applying a Transfer Balance of -\$9,250.29

Shipment Timing Shipment Variance. Estimated shipment dates are provided for planning purposes only and are not guarantees. Axon may ship hardware before or after the estimated shipment date, and failure to meet an estimated shipment date will not, by itself, constitute a breach, provided Axon uses commercially reasonable efforts to meet estimated shipment dates.

Refresh Shipment Timing Technology Assurance Plan (TAP) Refresh Prior to Renewal. For Customers with expiring agreements that include TAP refresh rights, Axon may, in its discretion, ship refresh hardware under the existing contract while renewal or replacement agreements are in progress. Any such shipments will be deemed made under the terms of the existing contract until the new contract is fully executed, after which any applicable updates, fees, or adjustments will apply.

Rewrite Estimates Estimated Amounts and Contract Terminations. Any amounts stated as due under existing or terminated contracts — including contract transfer balances carried forward to new or pending contracts — are estimates based on payments received as of the calculation date. These estimates may be adjusted if new contracts are not executed on the anticipated dates or if expected payments are not made.

Rewrite Estimates

Estimated Amounts and Contract Terminations. Any amounts stated as due under existing or terminated contracts — including contract transfer balances carried forward to new or pending contracts — are estimates based on payments received as of the calculation date. These estimates may be adjusted if new contracts are not executed on the anticipated dates or if expected payments are not made.

Refresh Shipment Timing

Technology Assurance Plan (TAP) Refresh Prior to Renewal. For Customers with expiring agreements that include TAP refresh rights, Axon may, in its discretion, ship refresh hardware under the existing contract while renewal or replacement agreements are in progress. Any such shipments will be deemed made under the terms of the existing contract until the new contract is fully executed, after which any applicable updates, fees, or adjustments will apply.

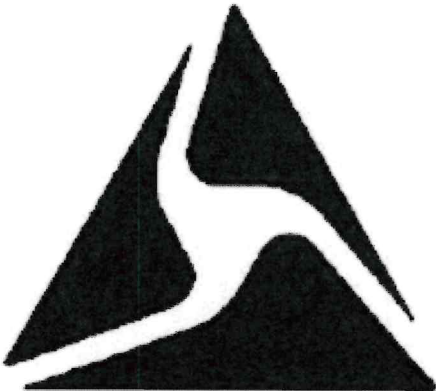
Shipment Timing

Shipment Variance. Estimated shipment dates are provided for planning purposes only and are not guarantees. Axon may ship hardware before or after the estimated shipment date, and failure to meet an estimated shipment date will not, by itself, constitute a breach, provided Axon uses commercially reasonable efforts to meet estimated shipment dates.

Signature

Date Signed

2/19/2026



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	02/01/2026	02/28/2026	ALL /	Category

Number	City/Twp	Section/NBH	1	2	3	Rpt Date	Description	Location	Officer
<i>Undefined</i>									Count: 348
26-000375-BRF	BLACK RIVER FA:	4				02/01/2026	(TRAFFIC STOP) -- WARNING(S)	KWIK TRIP -- 751 E HWY 54	WARD, JACOB, B
26-000377-BRF	BLACK RIVER FA:					02/01/2026	911 DISCONNECT (HANG-UP)	MEADOWBROOK ASSISTED LIVING -- 109 N 14TH ST 515	SHAFFER, ETHAN
26-000378-BRF	BLACK RIVER FA:					02/02/2026	(TRAFFIC STOP) -- WARNING(S)	HWY 54/ANDREWS RD	WARD, JACOB, B
26-000379-BRF	BLACK RIVER FA:					02/02/2026	(TRAFFIC CRASH) -- PROPERTY DAMAGE ONLY	EB 054/ANDREWS RD	HUTFLESS, AIDAN, P
26-000379-BRF	BLACK RIVER FA:					02/02/2026	(TRAFFIC CRASH) -- PROPERTY DAMAGE ONLY	E HWY 54/ANDREWS RD	HUTFLESS, AIDAN, P
26-000380-BRF	BLACK RIVER FA:					02/02/2026	(TRAFFIC CRASH) -- PROPERTY DAMAGE ONLY	EB 054/ANDREWS RD	HUTFLESS, AIDAN, P
26-000380-BRF	BLACK RIVER FA:					02/02/2026	(TRAFFIC CRASH) -- PROPERTY DAMAGE ONLY	E HWY 54/ANDREWS RD	HUTFLESS, AIDAN, P
26-000381-BRF	BLACK RIVER FA:	3				02/02/2026	PARKING COMPLAINT/ VIOLATION	JIM'S GYM -- 17 MAIN ST	HUTFLESS, AIDAN, P
26-000382-BRF	BLACK RIVER FA:	3				02/02/2026	(DC) -- DISORDERLY CONDUCT	17 MAIN ST	HUTFLESS, AIDAN, P
26-000383-BRF	BLACK RIVER FA:					02/02/2026	911 DISCONNECT (HANG-UP)	PINE VIEW TERRACE -- 404 COUNTY R RD	HUTFLESS, AIDAN, P
26-000384-BRF	BLACK RIVER FA:					02/02/2026	911 DISCONNECT (HANG-UP)	WALMART -- 611 ANDREWS RD	HUTFLESS, AIDAN, P
26-000385-BRF	BLACK RIVER FA:					02/02/2026	(TRAFFIC CRASH) -- NON-REPORTABLE	660 E HWY 54	HUTFLESS, AIDAN, P
26-000386-BRF	BLACK RIVER FA:	3				02/02/2026	WARRANT ARREST	PROBATION AND PAROLE -- 4 E MAIN ST	HUTFLESS, AIDAN, P
26-000387-BRF	BLACK RIVER FA:					02/02/2026	SUSPICIOUS ACTIVITY (PERSON(S), VEHICLE(S))	BLACK RIVER MEMORIAL HOSPITAL -- 711 W ADAMS ST	HUTFLESS, AIDAN, P
26-000388-BRF	BLACK RIVER FA:					02/02/2026	911 DISCONNECT (HANG-UP)	BLACK RIVER MEMORIAL HOSPITAL -- 711 W ADAMS ST	WITHERS, GARRETT, B
26-000389-BRF	BLACK RIVER FA:	3				02/02/2026	BUSINESS CHECK	WALMART -- 611 E HWY 54	WITHERS, GARRETT, B
26-000390-BRF	BLACK RIVER FA:	3				02/02/2026	ANIMAL COMPLAINT	WALMART -- 611 E HWY 54	WITHERS, GARRETT, B
26-000391-BRF	BLACK RIVER FA:					02/03/2026	PARKING COMPLAINT/ VIOLATION	501 VAN BUREN ST	WITHERS, GARRETT, B
26-000392-BRF	BLACK RIVER FA:					02/03/2026	PARKING COMPLAINT/ VIOLATION	321 N 6TH ST	WITHERS, GARRETT, B
26-000393-BRF	BLACK RIVER FA:					02/03/2026	PARKING COMPLAINT/ VIOLATION	507 MONROE ST	WITHERS, GARRETT, B
26-000394-BRF	BLACK RIVER FA:					02/03/2026	ASSIST EMS	MOE'S HARDWARE STORE -- 33 MAIN ST	HUTFLESS, AIDAN, P
26-000395-BRF	BLACK RIVER FA:					02/03/2026	ASSIST OTHER LE AGENCY	342 RIVER ST #3	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	02/01/2026	02/28/2026	ALL /	Category

Number	City/Twp	Section/NBH	1	2	3	Rpt Date	Description	Location	Officer
26-000396-BRF	BLACK RIVER FA					02/03/2026	FOLLOW-UP	216 N 10TH ST	WITHERS, GARRETT, B
26-000397-BRF	BLACK RIVER FA	3				02/03/2026	TRESPASSING	WALMART -- 611 E HWY 54	RADAJ, JOSHUA
26-000398-BRF	BLACK RIVER FA	2				02/03/2026	EXTRA PATROL	JACKSON COUNTY FAIRGROUNDS -- W HWY 54	WITHERS, GARRETT, B
26-000399-BRF	BLACK RIVER FA	3				02/03/2026	ATTEMPT TO LOCATE PERSON	LITTLE VINNY'S -- 43 MAIN ST	WITHERS, GARRETT, B
26-000400-BRF	BLACK RIVER FA	1				02/04/2026	EXTRA PATROL	FORREST STREET SCHOOL -- 720 FORREST ST	SHAFFER, ETHAN
26-000401-BRF	BLACK RIVER FA					02/04/2026	911 DISCONNECT (HANG-UP)	BEAAM HARDWOODS -- 518 WINNEBAGO AVE	SHAFFER, ETHAN
26-000402-BRF	BLACK RIVER FA					02/04/2026	ASSIST CITIZEN	BLACK RIVER LAUNDRY #1 -- 401 N WATER ST	SHAFFER, ETHAN
26-000403-BRF	BLACK RIVER FA					02/05/2026	VERBAL DISTURBANCE	214 S 3RD ST	WARD, JACOB, B
26-000404-BRF	BLACK RIVER FA					02/05/2026	WARRANT ARREST	MAIN ST/N 1ST ST	WARD, JACOB, B
26-000405-BRF	BLACK RIVER FA					02/05/2026	(TRAFFIC STOP) -- WARNING(S)	N WATER ST/HARRISON ST	WARD, JACOB, B
26-000406-BRF	BLACK RIVER FA	3				02/05/2026	(TRAFFIC STOP) -- WARNING(S)	PROBATION AND PAROLE -- 4 E MAIN ST	WARD, JACOB, B
26-000407-BRF	BLACK RIVER FA	3				02/05/2026	(TRAFFIC STOP) -- WARNING(S)	PROBATION AND PAROLE -- 4 E MAIN ST	WARD, JACOB, B
26-000408-BRF	BLACK RIVER FA					02/05/2026	PARKING COMPLAINT/ VIOLATION	MAIN ST/WATER ST	WARD, JACOB, B
26-000409-BRF	BLACK RIVER FA					02/05/2026	(TRAFFIC STOP) -- WARNING(S)	WATER ST/HARRISON	MOCK, ALLEN, L
26-000410-BRF	BLACK RIVER FA					02/05/2026	EXTRA PATROL	RED CREEK ELEMENTARY -- 410 COUNTY ROAD A	SHAFFER, ETHAN
26-000411-BRF	BLACK RIVER FA					02/05/2026	INJURED DEER	RYE BLUFF RD	WARD, JACOB, B
26-000412-BRF	BLACK RIVER FA	3				02/05/2026	DUMPSTER DIVING	D'S NUTS AND BOLTS -- 17 N WATER ST	WARD, JACOB, B
26-000413-BRF	BLACK RIVER FA					02/06/2026	PARKING COMPLAINT/ VIOLATION	MAIN ST/S 4TH ST	WARD, JACOB, B
26-000414-BRF	BLACK RIVER FA					02/06/2026	(TRAFFIC STOP) -- WARNING(S)	COUNTY HWY A/FORREST ST	WARD, JACOB, B
26-000415-BRF	BLACK RIVER FA					02/06/2026	(TRAFFIC STOP) -- WARNING(S)	MAIN ST/S 3RD ST	WARD, JACOB, B
26-000416-BRF	BLACK RIVER FA	3				02/06/2026	(TRAFFIC STOP) -- WARNING(S)	115 WB I-94	WARD, JACOB, B
26-000417-BRF	BLACK RIVER FA					02/06/2026	THEFT	N6695 RIVERVIEW DRIVE 3104	HUTFLESS, AIDAN, P
26-000418-BRF	BLACK RIVER FA					02/06/2026	(TRAFFIC STOP) -- WARNING(S)	WATER ST/HARRISON	MOCK, ALLEN, L
26-000419-BRF	BLACK RIVER FA					02/06/2026	(TRAFFIC STOP) -- CITATION(S)	WATER ST/HARRISON ST	MOCK, ALLEN, L
26-000420-BRF	BLACK RIVER FA					02/06/2026	WELFARE CHECK	BLACK RIVER MEMORIAL HOSPITAL -- 711 W ADAMS ST	HUTFLESS, AIDAN, P
26-000421-BRF	BLACK RIVER FA					02/06/2026	PREMISE CHECK	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	02/01/2026	02/28/2026	ALL /	Category

Number	City/Twp	Section/NBH	1	2	3	Rpt Date	Description	Location	Officer
26-000422-BRF	BLACK RIVER FA					02/06/2026	ASSIST OTHER LE AGENCY	110 MAPLEWOOD CT	HUTFLESS, AIDAN, P
26-000423-BRF	BLACK RIVER FA					02/06/2026	ASSIST OTHER LE AGENCY	MAIN ST/S ROOSEVELT	WITHERS, GARRETT, B
26-000424-BRF	BLACK RIVER FA	3				02/06/2026	ASSIST OTHER LE AGENCY	BANNER JOURNAL AND SHOPPER -- 409 E MAIN ST	WITHERS, GARRETT, B
26-000425-BRF	BLACK RIVER FA	3				02/06/2026	SUSPICIOUS ACTIVITY (PERSON(S), VEHICLE(S))	THEISEN'S -- 616 E HWY 54	WITHERS, GARRETT, B
26-000426-BRF	BLACK RIVER FA					02/06/2026	(TRAFFIC STOP) -- WARNING(S)	WATER ST/W MADISON ST	WITHERS, GARRETT, B
26-000427-BRF	BLACK RIVER FA					02/06/2026	TROUBLE WITH PARTY	N6695 RIVERVIEW DRIVE 6113	WITHERS, GARRETT, B
26-000428-BRF	BLACK RIVER FA	3				02/07/2026	OUT WITH PARTY	CO-OP CREDIT UNION -- 100 MAIN ST	WITHERS, GARRETT, B
26-000429-BRF	BLACK RIVER FA					02/07/2026	(TRAFFIC STOP) -- WARNING(S)	MAIN ST/S 10TH ST	WITHERS, GARRETT, B
26-000430-BRF	BLACK RIVER FA					02/07/2026	PARKING COMPLAINT/ VIOLATION	EPOXY ADVANTAGE -- 322 MAIN ST	WITHERS, GARRETT, B
26-000431-BRF	BLACK RIVER FA	3				02/07/2026	(TRAFFIC CRASH) -- NON-REPORTABLE	JRS CARWASH -- 433 E MAIN ST	HUTFLESS, AIDAN, P
26-000432-BRF	BLACK RIVER FA					02/07/2026	WELFARE CHECK	BLACK RIVER LAUNDRY #2 -- 112 FILLMORE ST	HUTFLESS, AIDAN, P
26-000433-BRF	BLACK RIVER FA	7				02/07/2026	(TRAFFIC CRASH) -- W/ INJURIES, FATALITY, ETC.	115 I-94	HUTFLESS, AIDAN, P
26-000434-BRF	BLACK RIVER FA					02/07/2026	SUSPICIOUS ACTIVITY (PERSON(S), VEHICLE(S))	223 N 4TH ST 405	HUTFLESS, AIDAN, P
26-000435-BRF	BLACK RIVER FA					02/07/2026	TRAFFIC COMPLAINT	650 ELM ST	HUTFLESS, AIDAN, P
26-000436-BRF	BLACK RIVER FA					02/07/2026	(DC) -- DISORDERLY CONDUCT	317 FILLMORE ST #2	HUTFLESS, AIDAN, P
26-000437-BRF	BLACK RIVER FA	3				02/07/2026	ALARM	DOLLAR GENERAL -- 205 E MAIN ST	WITHERS, GARRETT, B
26-000438-BRF	BLACK RIVER FA					02/07/2026	911 DISCONNECT (HANG-UP)	BLACK RIVER FALLS HIGH SCHOOL -- 1200 PIERCE ST	WITHERS, GARRETT, B
26-000439-BRF	BLACK RIVER FA					02/07/2026	(TRAFFIC STOP) -- WARNING(S)	S 2ND ST/PIERCE ST	WITHERS, GARRETT, B
26-000440-BRF	BLACK RIVER FA					02/07/2026	(TRAFFIC STOP) -- CITATION(S)	S ROOSEVELT RD/MAIN ST	WITHERS, GARRETT, B
26-000441-BRF	BLACK RIVER FA					02/07/2026	VERBAL DISTURBANCE	200 N 14TH ST 2	WITHERS, GARRETT, B
26-000442-BRF	BLACK RIVER FA					02/08/2026	(TRAFFIC STOP) -- CRIMINAL CITATION(S)	HWY 12/RIVERVIEW DR	WITHERS, GARRETT, B

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Number	City/Twp	Section/NBH	1	2	3	Rpt Date	Description	Location	Officer
26-000443-BRF	BLACK RIVER FA.					02/08/2026	VERBAL DISTURBANCE	214 S 3RD ST #8	WITHERS, GARRETT, B
26-000444-BRF	BLACK RIVER FA.					02/08/2026	VERBAL DISTURBANCE	200 N 14TH ST 2	WITHERS, GARRETT, B
26-000445-BRF	BLACK RIVER FA.					02/08/2026	VERBAL DISTURBANCE	201 N 14TH ST #2	HUTFLESS, AIDAN, P
26-000446-BRF	BLACK RIVER FA.					02/08/2026	(TRAFFIC STOP) -- CITATION(S)	HWY 54/OASIS DRIVE	HUTFLESS, AIDAN, P
26-000447-BRF	BLACK RIVER FA.	3				02/08/2026	ASSIST EMS	323 S 2ND ST	HUTFLESS, AIDAN, P
26-000448-BRF	BLACK RIVER FA.					02/08/2026	SUSPICIOUS ACTIVITY (PERSON(S), VEHICLE(S))	JACKSON COUNTY FAIRGROUNDS -- 388 MELROSE ST	WITHERS, GARRETT, B
26-000449-BRF	BLACK RIVER FA.	4				02/08/2026	(TRAFFIC STOP) -- CITATION(S)	KWIK TRIP -- 751 E HWY 54	WITHERS, GARRETT, B
26-000450-BRF	BLACK RIVER FA.					02/09/2026	TROUBLE WITH PARTY	201 N 14TH ST #20	WITHERS, GARRETT, B
26-000451-BRF	BLACK RIVER FA.					02/09/2026	PARKING COMPLAINT/ VIOLATION	EPOXY ADVANTAGE -- 322 MAIN ST	WITHERS, GARRETT, B
26-000452-BRF	BLACK RIVER FA.					02/09/2026	EXTRA PATROL	RED CREEK ELEMENTARY -- 410 COUNTY ROAD A	SHAFFER, ETHAN
26-000453-BRF	BLACK RIVER FA.					02/09/2026	THEFT	O'REILLY AUTO PARTS -- 320 E MAIN ST	SHAFFER, ETHAN
26-000454-BRF	BLACK RIVER FA.					02/09/2026	ASSIST CITIZEN	438 CHESTNUT ST	SHAFFER, ETHAN
26-000455-BRF	BLACK RIVER FA.	3				02/09/2026	(WC) -- WELFARE CHECK	214 S 3RD ST APT 2	SHAFFER, ETHAN
26-000456-BRF	BLACK RIVER FA.					02/10/2026	PARKING COMPLAINT/ VIOLATION	MAIN ST/S 4TH ST	WARD, JACOB, B
26-000457-BRF	BLACK RIVER FA.					02/10/2026	INFORMATION ONLY	LUNDA COMMUNITY CENTER -- 405 HWY 54	WARD, JACOB, B
26-000458-BRF	BLACK RIVER FA.					02/10/2026	ATTEMPT TO LOCATE PERSON	515 8TH ST 22C	WARD, JACOB, B
26-000459-BRF	BLACK RIVER FA.					02/10/2026	SUSPICIOUS ACTIVITY (PERSON(S), VEHICLE(S))	205 N 14TH ST	WARD, JACOB, B
26-000460-BRF	BLACK RIVER FA.	3				02/10/2026	SUSPICIOUS ACTIVITY (PERSON(S), VEHICLE(S))	PIZZA HUT -- 666 E HWY 54	WARD, JACOB, B
26-000461-BRF	BLACK RIVER FA.	4				02/10/2026	(WC) -- WELFARE CHECK	KWIK TRIP -- 751 E HWY 54	WARD, JACOB, B
26-000462-BRF	BLACK RIVER FA.					02/10/2026	(TRAFFIC CRASH) -- NON-REPORTABLE	FLYING J'S -- 780 HWY 54	WARD, JACOB, B
26-000463-BRF	BLACK RIVER FA.					02/10/2026	SUSPICIOUS ACTIVITY (PERSON(S), VEHICLE(S))	22 MAIN ST	WARD, JACOB, B
26-000464-BRF	BLACK RIVER FA.					02/10/2026	(TRAFFIC STOP) -- WARNING(S)	HWY 54/MCDONALDS ROAD	WARD, JACOB, B

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Number	City/Twp	Section/NBH	1	2	3	Rpt Date	Description	Location	Officer
26-000465- BRF	BLACK RIVER FA					02/10/2026	(TRAFFIC STOP) -- WARNING(S)	116 I-94 EB	WARD, JACOB, B
26-000466- BRF	BLACK RIVER FA	3				02/10/2026	(TRAFFIC STOP) -- WARNING(S)	115 WB I-94	WARD, JACOB, B
26-000467- BRF	BLACK RIVER FA					02/10/2026	Trespassing	223 S 2ND ST	BROWN, TRAVIS, P
26-000468- BRF	BLACK RIVER FA					02/10/2026	(BURGLARY) -- NON- RESIDENTIAL	69 S MCKINLEY ST	SHAFFER, ETHAN
26-000469- BRF	BLACK RIVER FA					02/11/2026	(DC) -- DISORDERLY CONDUCT	KWIK TRIP -- 15 COUNTY HWY A	WARD, JACOB, B
26-000470- BRF	BLACK RIVER FA					02/11/2026	(TRAFFIC STOP) -- CITATION(S)	FLYING J'S -- 780 HWY 54	WARD, JACOB, B
26-000471- BRF	BLACK RIVER FA	3				02/11/2026	(TRAFFIC STOP) -- CITATION(S)	115 WB I-94	WARD, JACOB, B
26-000472- BRF	BLACK RIVER FA	3				02/11/2026	(TRAFFIC STOP) -- WARNING(S)	WALMART -- 611 E HWY 54	WARD, JACOB, B
26-000473- BRF	BLACK RIVER FA					02/11/2026	(TRAFFIC STOP) -- WARNING(S)	116 WB ON RAMP	WARD, JACOB, B
26-000474- BRF	BLACK RIVER FA	6				02/11/2026	(TRAFFIC STOP) -- WARNING(S)	117 E I-94	WARD, JACOB, B
26-000475- BRF	BLACK RIVER FA					02/11/2026	(TRAFFIC STOP) -- WARNING(S)	GREATER INSURANCE -- 6 E MAIN ST	WARD, JACOB, B
26-000476- BRF	BLACK RIVER FA					02/11/2026	ASSIST CITIZEN	22 MAIN ST	WARD, JACOB, B
26-000477- BRF	BLACK RIVER FA					02/11/2026	MOTORIST ASSIST	COUNTY ROAD A/8TH STREET	WARD, JACOB, B
26-000478- BRF	BLACK RIVER FA					02/11/2026	SUSPICIOUS ACTIVITY (PERSON(S), VEHICLE(S))	KWIK TRIP -- 15 COUNTY HWY A	WARD, JACOB, B
26-000479- BRF	BLACK RIVER FA	2				02/11/2026	ASSIST EMS	MEADOWBROOK -- 1311 TYLER ST	HUTFLESS, AIDAN, P
26-000480- BRF	BLACK RIVER FA					02/11/2026	ASSIST CITIZEN	MAIN ST/I 94	MOCK, ALLEN, L
26-000481- BRF	BLACK RIVER FA	3				02/11/2026	BAIL JUMPING	JIM'S GYM -- 17 MAIN ST	HUTFLESS, AIDAN, P
26-000482- BRF	BLACK RIVER FA					02/11/2026	PAPER SERVICE	307 MAIN ST	MOCK, ALLEN, L
26-000483- BRF	BLACK RIVER FA					02/11/2026	ASSIST CITIZEN	323 SOUTH 1ST STREET 2	MOCK, ALLEN, L
26-000484- BRF	BLACK RIVER FA					02/11/2026	MOTORIST ASSIST	PINE VIEW RD/HWY 54	HUTFLESS, AIDAN, P
26-000485- BRF	BLACK RIVER FA					02/11/2026	(TRAFFIC STOP) -- WARNING(S)	FILLMORE ST/S 10TH ST	HUTFLESS, AIDAN, P
26-000486- BRF	BLACK RIVER FA					02/11/2026	(WC) -- WELFARE CHECK	5 MAIN ST APT F	MOCK, ALLEN, L
26-000487- BRF	BLACK RIVER FA					02/11/2026	PREMISE CHECK	WALMART -- 611 ANDREWS RD	HUTFLESS, AIDAN, P
26-000488- BRF	BLACK RIVER FA					02/11/2026	EXTRA PATROL	KO STORAGE -- 816 ALDER ST	HUTFLESS, AIDAN, P
26-000489- BRF	BLACK RIVER FA					02/11/2026	(TRAFFIC STOP) -- WARNING(S)	MAIN ST/S ROOSEVELT	WITHERS, GARRETT, B
26-000490- BRF	BLACK RIVER FA					02/11/2026	SUSPICIOUS ACTIVITY (PERSON(S), VEHICLE(S))	MAIN ST/S ROOSEVELT	WITHERS, GARRETT, B

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Number	City/Twp	Section/NBH	1	2	3	Rpt Date	Description	Location	Officer
26-000491-BRF	BLACK RIVER FA.					02/11/2026	(TRAFFIC STOP) -- CITATION(S)	MAIN ST/S ROOSEVELT	WITHERS, GARRETT, B
26-000492-BRF	BLACK RIVER FA.					02/11/2026	OUT WITH PARTY	BLACK RIVER FALLS HIGH SCHOOL -- 1200 PIERCE ST	WITHERS, GARRETT, B
26-000493-BRF	BLACK RIVER FA.					02/12/2026	OUT WITH PARTY	MAIN ST/WATER ST	WITHERS, GARRETT, B
26-000494-BRF	BLACK RIVER FA.					02/12/2026	THEFT	JACKSON COUNTY FAIRGROUNDS -- 388 MELROSE ST	HUTFLESS, AIDAN, P
26-000495-BRF	BLACK RIVER FA.					02/12/2026	SUSPICIOUS ACTIVITY (PERSON(S), VEHICLE(S))	413 S 3RD ST	HUTFLESS, AIDAN, P
26-000496-BRF	BLACK RIVER FA.					02/12/2026	VEHICLE PURSUIT	HWY 54/MAPLE RD	HUTFLESS, AIDAN, P
26-000497-BRF	BLACK RIVER FA.					02/12/2026	(TRAFFIC STOP) -- CITATION(S)	MAIN ST/S 3RD ST	HUTFLESS, AIDAN, P
26-000498-BRF	BLACK RIVER FA.					02/12/2026	FRAUD	519 N 8TH ST	HUTFLESS, AIDAN, P
26-000499-BRF	BLACK RIVER FA.					02/12/2026	911 DISCONNECT (HANG-UP)	BLACK RIVER FALLS HIGH SCHOOL -- 1200 PIERCE ST	HUTFLESS, AIDAN, P
26-000500-BRF	BLACK RIVER FA.					02/12/2026	ASSIST EMS	PINE VIEW CARE CENTER -- 400 COUNTY R RD	HUTFLESS, AIDAN, P
26-000501-BRF	BLACK RIVER FA.					02/12/2026	WELFARE CHECK	323 S 1ST ST #2	HUTFLESS, AIDAN, P
26-000502-BRF	BLACK RIVER FA.					02/12/2026	THREATS	BLACK RIVER MEMORIAL HOSPITAL -- 711 W ADAMS ST	HUTFLESS, AIDAN, P
26-000503-BRF	BLACK RIVER FA.					02/12/2026	CHILD ABUSE/ NEGLECT	BLACK RIVER FALLS HIGH SCHOOL -- 1200 PIERCE ST	HUTFLESS, AIDAN, P
26-000503-BRF	BLACK RIVER FA.					02/12/2026	CHILD ABUSE/ NEGLECT	511 MAIN ST	HUTFLESS, AIDAN, P
26-000504-BRF	BLACK RIVER FA.					02/12/2026	EXTRA PATROL	LUNDA COMMUNITY CENTER -- 405 HWY 54	WITHERS, GARRETT, B
26-000505-BRF	BLACK RIVER FA.					02/12/2026	SUSPICIOUS ACTIVITY (PERSON(S), VEHICLE(S))	413 S 3RD ST	WITHERS, GARRETT, B
26-000506-BRF	BLACK RIVER FA. 3					02/12/2026	BUSINESS CHECK	WALMART -- 611 E HWY 54	WITHERS, GARRETT, B
26-000507-BRF	BLACK RIVER FA. 3					02/13/2026	WARRANT ARREST	MCDONALDS RESTURANT -- 851 E HWY 54	WITHERS, GARRETT, B
26-000508-BRF	BLACK RIVER FA.					02/13/2026	ASSIST EMS	813 GOLF RD	SHAFFER, ETHAN
26-000509-BRF	BLACK RIVER FA.					02/13/2026	DRUG INFORMATION	24 CLEVELAND ST	SHAFFER, ETHAN
26-000510-BRF	BLACK RIVER FA.					02/13/2026	(TRAFFIC STOP) -- WARNING(S)	MAIN ST/8TH ST	SHAFFER, ETHAN
26-000511-BRF	BLACK RIVER FA.					02/13/2026	RESIDENCE CHECK	13 S 6TH ST	RADAJ, JOSHUA
26-000512-BRF	BLACK RIVER FA.					02/14/2026	911 DISCONNECT (HANG-UP)	BLACK RIVER FALLS AREA --	WARD, JACOB, B
26-000513-BRF	BLACK RIVER FA.					02/14/2026	(TRAFFIC STOP) -- CITATION(S)	N 2ND ST/MAIN ST	WARD, JACOB, B

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ALL / ALL	ALL	ALL	ALL	02/01/2026	02/28/2026	ALL /	Category

Number	City/Twp	Section/NBH	1	2	3	Rpt Date	Description	Location	Officer
26-000514-BRF	BLACK RIVER FA	3				02/14/2026	(TRAFFIC STOP) -- CITATION(S)	BANNER JOURNAL AND SHOPPER -- 409 E MAIN ST	WARD, JACOB, B
26-000515-BRF	BLACK RIVER FA	4				02/14/2026	(TRAFFIC STOP) -- CITATION(S)	KWIK TRIP -- 751 E HWY 54	WARD, JACOB, B
26-000516-BRF	BLACK RIVER FA					02/14/2026	(TRAFFIC STOP) -- WARNING(S)	COUNTY HWY A/PINE ST	WARD, JACOB, B
26-000517-BRF	BLACK RIVER FA	3				02/14/2026	(TRAFFIC STOP) -- CITATION(S)	115 WB I-94	WARD, JACOB, B
26-000518-BRF	BLACK RIVER FA	3				02/14/2026	(TRAFFIC CRASH) -- NON-REPORTABLE	WALMART -- 611 E HWY 54	WARD, JACOB, B
26-000519-BRF	BLACK RIVER FA	4				02/14/2026	LOITERING	KWIK TRIP -- 751 E HWY 54	WARD, JACOB, B
26-000520-BRF	BLACK RIVER FA					02/13/2026	(TRAFFIC STOP) -- WARNING(S)	N 8TH ST/FAIRWAY CIR	SHAFFER, ETHAN
26-000521-BRF	BLACK RIVER FA					02/14/2026	(WC) -- WELFARE CHECK	1022 MAIN ST	SHAFFER, ETHAN
26-000522-BRF	BLACK RIVER FA					02/14/2026	ASSIST OTHER LE AGENCY	MAIN ST/S 3RD ST	SHAFFER, ETHAN
26-000523-BRF	BLACK RIVER FA	6				02/14/2026	ASSIST OTHER LE AGENCY	N6150 JULIANNA RD LOT 108	SHAFFER, ETHAN
26-000524-BRF	BLACK RIVER FA					02/14/2026	TRESPASSING VIOLATION	KWIK TRIP STORES, INC. -- 751 HWY 54 E	SHAFFER, ETHAN
26-000525-BRF	BLACK RIVER FA					02/14/2026	ASSIST CITIZEN	JACKSON COUNTY SHERIFFS OFFICE -- 30 N 3RD ST	SHAFFER, ETHAN
26-000526-BRF	BLACK RIVER FA					02/15/2026	SUSPICIOUS ACTIVITY (PERSON(S), VEHICLE(S))	MEADOWBROOK -- 1311 TYLER STREET	WARD, JACOB, B
26-000527-BRF	BLACK RIVER FA					02/15/2026	PREMISE CHECK	JACKSON COUNTY FAIRGROUNDS -- 388 MELROSE ST	WARD, JACOB, B
26-000528-BRF	BLACK RIVER FA					02/15/2026	ASSIST CITIZEN	KWIK TRIP -- 15 COUNTY HWY A	WARD, JACOB, B
26-000529-BRF	BLACK RIVER FA	3				02/15/2026	(TRAFFIC STOP) -- CITATION(S)	115 WB I-94	WARD, JACOB, B
26-000530-BRF	BLACK RIVER FA	3				02/15/2026	(TRAFFIC STOP) -- WARNING(S)	115 WB I-94	WARD, JACOB, B
26-000531-BRF	BLACK RIVER FA	3				02/15/2026	(TRAFFIC STOP) -- WARNING(S)	115 WB I-94	WARD, JACOB, B
26-000532-BRF	BLACK RIVER FA					02/15/2026	ASSIST EMS	522 HARRISON ST	SHAFFER, ETHAN
26-000533-BRF	BLACK RIVER FA					02/16/2026	(TRAFFIC STOP) -- CITATION(S)	COUNTY ROAD A/8TH STREET	WARD, JACOB, B
26-000534-BRF	BLACK RIVER FA	3				02/16/2026	(TRAFFIC STOP) -- WARNING(S)	PROBATION AND PAROLE -- 4 E MAIN ST	WARD, JACOB, B
26-000535-BRF	BLACK RIVER FA					02/16/2026	ASSIST CITIZEN	650 ELM ST #12	WARD, JACOB, B
26-000536-BRF	BLACK RIVER FA					02/16/2026	CIVIL ISSUE	BLACK RIVER FALLS AREA --	WARD, JACOB, B
26-000537-BRF	BLACK RIVER FA					02/16/2026	(TRAFFIC STOP) -- WARNING(S)	HWY 12/CTY A	HUTFLESS, AIDAN, P
26-000538-BRF	BLACK RIVER FA					02/16/2026	EXTRA PATROL	AL YOUNG PARK --	HUTFLESS, AIDAN, P
26-000539-BRF	BLACK RIVER FA					02/16/2026	911 DISCONNECT (HANG-UP)	BLACK RIVER FALLS FIRE DEPARTM -- 30 S WATER ST	HUTFLESS, AIDAN, P
26-000540-BRF	BLACK RIVER FA					02/16/2026	SUSPICIOUS ACTIVITY (PERSON(S), VEHICLE(S))	SECURITY FINANCIAL BANK -- 660* HWY 54	HUTFLESS, AIDAN, P

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Number	City/Twp	Section/NBH	1	2	3	Rpt Date	Description	Location	Officer
26-000541-BRF	BLACK RIVER FA					02/16/2026	ASSIST EMS	PINE VIEW TERRACE -- 404 COUNTY R RD	HUTFLESS, AIDAN, P
26-000542-BRF	BLACK RIVER FA	3				02/16/2026	MOTORIST ASSIST	JIM'S GYM -- 17 MAIN ST	HUTFLESS, AIDAN, P
26-000543-BRF	BLACK RIVER FA	3				02/16/2026	CITIZEN ASSIST	JRS CARWASH -- 433 E MAIN ST	HUTFLESS, AIDAN, P
26-000544-BRF	BLACK RIVER FA					02/16/2026	(TRAFFIC STOP) -- WARNING(S)	CHAMBER OF COMMERCE -- 120 N WATER ST	HUTFLESS, AIDAN, P
26-000545-BRF	BLACK RIVER FA					02/16/2026	PREMISE CHECK	WALMART -- 611 ANDREWS RD	HUTFLESS, AIDAN, P
26-000546-BRF	BLACK RIVER FA					02/16/2026	VERBAL DISTURBANCE	201 N 14TH ST	HUTFLESS, AIDAN, P
26-000547-BRF	BLACK RIVER FA	3				02/16/2026	ASSIST CITIZEN	101 S 2ND ST	WITHERS, GARRETT, B
26-000548-BRF	BLACK RIVER FA					02/16/2026	EXTRA PATROL	FLYING J'S -- 780 HWY 54	WITHERS, GARRETT, B
26-000549-BRF	BLACK RIVER FA					02/16/2026	SUSPICIOUS ACTIVITY (PERSON(S), VEHICLE(S))	201 N 14TH ST # 14	WITHERS, GARRETT, B
26-000550-BRF	BLACK RIVER FA					02/16/2026	(TRAFFIC STOP) -- WARNING(S)	MAIN ST/WATER ST	WITHERS, GARRETT, B
26-000551-BRF	BLACK RIVER FA					02/17/2026	WELFARE CHECK	WATER ST/MAIN ST	WITHERS, GARRETT, B
26-000552-BRF	BLACK RIVER FA					02/17/2026	ASSIST EMS	WATER ST/MAIN ST	WITHERS, GARRETT, B
26-000553-BRF	BLACK RIVER FA	4				02/17/2026	TRESPASSING VIOLATION	KWIK TRIP -- 751 E HWY 54	HUTFLESS, AIDAN, P
26-000554-BRF	BLACK RIVER FA					02/17/2026	(TRAFFIC CRASH) -- PROPERTY DAMAGE ONLY	KWIK TRIP -- 15 COUNTY HWY A	HUTFLESS, AIDAN, P
26-000555-BRF	BLACK RIVER FA					02/17/2026	OTHER ORDINANCE VIOLATION	129 N 2ND ST #3	HUTFLESS, AIDAN, P
26-000556-BRF	BLACK RIVER FA					02/17/2026	EXTRA PATROL	AL YOUNG PARK --	HUTFLESS, AIDAN, P
26-000557-BRF	BLACK RIVER FA					02/17/2026	ASSIST OTHER LE AGENCY	201 N 14TH ST	HUTFLESS, AIDAN, P
26-000558-BRF	BLACK RIVER FA					02/17/2026	(TRAFFIC STOP) -- WARNING(S)	RIVER DR/GEBHARDT RD	HUTFLESS, AIDAN, P
26-000559-BRF	BLACK RIVER FA	4				02/17/2026	THEFT	SCHOLZE ACE HOME CENTER INC -- 133 HWY A	HUTFLESS, AIDAN, P
26-000560-BRF	BLACK RIVER FA					02/17/2026	BUSINESS CHECK	WALMART -- 611 ANDREWS RD	HUTFLESS, AIDAN, P
26-000561-BRF	BLACK RIVER FA					02/17/2026	911 DISCONNECT (HANG-UP)	514 EVERGREEN DR	HUTFLESS, AIDAN, P
26-000562-BRF	BLACK RIVER FA					02/17/2026	ASSIST EMS	202 S 1ST ST	HUTFLESS, AIDAN, P
26-000563-BRF	BLACK RIVER FA					02/17/2026	(TRAFFIC STOP) -- WARNING(S)	I-94/HWY 54	HUTFLESS, AIDAN, P
26-000564-BRF	BLACK RIVER FA					02/17/2026	SUSPICIOUS ACTIVITY (PERSON(S), VEHICLE(S))	813 GOLF RD	WITHERS, GARRETT, B

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Report Criteria:

Section / NBH	Local Use 1	Local Use 2	Local Use 3	Start Date	End Date	Category / Description	Sorted By
ALL / ALL	ALL	ALL	ALL	02/01/2026	02/28/2026	ALL /	Category

Number	City/Twp	Section/NBH	1	2	3	Rpt Date	Description	Location	Officer
26-000565-BRF	BLACK RIVER FA.					02/17/2026	(TRAFFIC STOP) -- WARNING(S)	WATER ST/MAIN ST	WITHERS, GARRETT, B
26-000566-BRF	BLACK RIVER FA.	3				02/17/2026	ASSIST CITIZEN	115 MM I-94	WITHERS, GARRETT, B
26-000567-BRF	BLACK RIVER FA.					02/17/2026	EXTRA PATROL	BLACK RIVER FALLS HIGH SCHOOL -- 1200 PIERCE ST	WITHERS, GARRETT, B
26-000568-BRF	BLACK RIVER FA.					02/17/2026	(TRAFFIC STOP) -- WARNING(S)	N 8TH ST/GOLF RD	WITHERS, GARRETT, B
26-000569-BRF	BLACK RIVER FA.					02/18/2026	LOST OR FOUND ITEMS/PROPERTY	COLDWELL BANKER RIVER VALLEY R -- 304 MAIN ST	SHAFFER, ETHAN
26-000570-BRF	BLACK RIVER FA.					02/18/2026	(WC) -- WELFARE CHECK	FLYING J'S -- 780 HWY 54	SHAFFER, ETHAN
26-000571-BRF	BLACK RIVER FA.					02/18/2026	ASSIST CITIZEN	ADVANCED AUTO PARTS -- 115 S ROOSEVELT RD	SHAFFER, ETHAN
26-000572-BRF	BLACK RIVER FA.					02/18/2026	ASSIST CITIZEN	129 N 2ND ST #3	SHAFFER, ETHAN
26-000573-BRF	BLACK RIVER FA.					02/18/2026	ASSIST CITIZEN	818 HARRISON ST	SHAFFER, ETHAN
26-000574-BRF	BLACK RIVER FA.					02/18/2026	(WC) -- WELFARE CHECK	100 BLK N 3RD ST	SHAFFER, ETHAN
26-000575-BRF	BLACK RIVER FA.					02/18/2026	(WC) -- WELFARE CHECK	517 N 8TH ST 4B	SHAFFER, ETHAN
26-000576-BRF	BLACK RIVER FA.					02/18/2026	DOMESTIC DISTURBANCE	200 N 14TH ST 2	WARD, JACOB, B
26-000577-BRF	BLACK RIVER FA.					02/19/2026	(TRAFFIC CRASH) -- NON-REPORTABLE	FLYING J'S -- 780 HWY 54	WARD, JACOB, B
26-000578-BRF	BLACK RIVER FA.	3				02/19/2026	PARKING COMPLAINT/ VIOLATION	CITY OF BLACK RIVER FALLS -- 101 S 2ND ST	WARD, JACOB, B
26-000579-BRF	BLACK RIVER FA.					02/19/2026	PARKING COMPLAINT/ VIOLATION	207 HARRISON ST	WARD, JACOB, B
26-000580-BRF	BLACK RIVER FA.					02/19/2026	(TRAFFIC STOP) -- WARNING(S)	ANDREWS RD/E LINCOLN ST	WARD, JACOB, B
26-000581-BRF	BLACK RIVER FA.	3				02/19/2026	ASSIST OTHER LE AGENCY	BLACK RIVER FALLS POLICE DEPT -- 101 S 2ND ST	SHAFFER, ETHAN
26-000582-BRF	BLACK RIVER FA.					02/19/2026	(TRAFFIC STOP) -- WARNING(S)	WATER ST/HARRISON	MOCK, ALLEN, L
26-000583-BRF	BLACK RIVER FA.					02/19/2026	(TRAFFIC STOP) -- CITATION(S)	MAIN ST/3RD ST	MOCK, ALLEN, L
26-000584-BRF	BLACK RIVER FA.					02/19/2026	(WC) -- WELFARE CHECK	910 PIERCE ST	SHAFFER, ETHAN
26-000585-BRF	BLACK RIVER FA.					02/20/2026	WARRANT ARREST	317 FILLMORE ST	WARD, JACOB, B
26-000586-BRF	BLACK RIVER FA.					02/20/2026	EXTRA PATROL	MAIN ST BRIDGE -- MAIN ST	WARD, JACOB, B
26-000587-BRF	BLACK RIVER FA.					02/20/2026	ASSIST CITIZEN	338 PINE ST	WARD, JACOB, B
26-000588-BRF	BLACK RIVER FA.	3				02/20/2026	(TRAFFIC STOP) -- WARNING(S)	WALMART -- 611 E HWY 54	WARD, JACOB, B
26-000589-BRF	BLACK RIVER FA.					02/20/2026	(TRAFFIC STOP) -- CITATION(S)	JACKSON COUNTY FAIRGROUNDS -- 388 MELROSE ST	WARD, JACOB, B
26-000590-BRF	BLACK RIVER FA.					02/20/2026	(TRAFFIC STOP) -- WARNING(S)	S 6TH ST/MAIN ST	WARD, JACOB, B

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Report Criteria:

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ALL / ALL	ALL	ALL	ALL	02/01/2026	02/28/2026	ALL /	Category

Number	City/Twp	Section/NBH	1	2	3	Rpt Date	Description	Location	Officer
26-000591-BRF	BLACK RIVER FA.					02/20/2026	ASSIST EMS	426 PIERCE ST	HUTFLESS, AIDAN, P
26-000592-BRF	BLACK RIVER FA.	2				02/20/2026	ASSIST EMS	MEADOWBROOK -- 1311 TYLER ST	HUTFLESS, AIDAN, P
26-000593-BRF	BLACK RIVER FA.	1				02/20/2026	MOTORIST ASSIST	LUNDA COMMUNITY PARK -- 1400 W TYLER ST	HUTFLESS, AIDAN, P
26-000594-BRF	BLACK RIVER FA.	3				02/20/2026	(TRAFFIC STOP) -- WARNING(S)	PROBATION AND PAROLE -- 4 E MAIN ST	HUTFLESS, AIDAN, P
26-000595-BRF	BLACK RIVER FA.					02/20/2026	PREMISE CHECK	WALMART -- 611 ANDREWS RD	HUTFLESS, AIDAN, P
26-000596-BRF	BLACK RIVER FA.					02/20/2026	EXTRA PATROL	MAIN ST/N WATER ST	HUTFLESS, AIDAN, P
26-000597-BRF	BLACK RIVER FA.					02/20/2026	TRESPASSING VIOLATION	818 HARRISON ST	HUTFLESS, AIDAN, P
26-000598-BRF	BLACK RIVER FA.	3				02/20/2026	CITIZEN ASSIST	PROBATION AND PAROLE -- 4 E MAIN ST	HUTFLESS, AIDAN, P
26-000599-BRF	BLACK RIVER FA.					02/20/2026	TRAFFIC COMPLAINT	MAIN ST/S WATER ST	HUTFLESS, AIDAN, P
26-000600-BRF	BLACK RIVER FA.					02/20/2026	CITIZEN ASSIST	1022 MAIN ST	HUTFLESS, AIDAN, P
26-000601-BRF	BLACK RIVER FA.					02/20/2026	(TRAFFIC STOP) -- WARNING(S)	RIVER DR/GEBHARDT RD	HUTFLESS, AIDAN, P
26-000602-BRF	BLACK RIVER FA.	3				02/20/2026	ASSIST CITIZEN	BLACK RIVER FALLS POLICE DEPT -- 101 S 2ND ST	HUTFLESS, AIDAN, P
26-000603-BRF	BLACK RIVER FA.					02/20/2026	TRESPASS	KWIK TRIP -- 15 COUNTY HWY A	WITHERS, GARRETT, B
26-000604-BRF	BLACK RIVER FA.					02/20/2026	(TRAFFIC STOP) -- WARNING(S)	WATER ST/E ADAMS ST	WITHERS, GARRETT, B
26-000605-BRF	BLACK RIVER FA.					02/20/2026	MOTORIST ASSIST	S ROOSEVELT RD/MAIN ST	WITHERS, GARRETT, B
26-000606-BRF	BLACK RIVER FA.	3				02/20/2026	WELFARE CHECK	KWIK TRIP -- 751 HWY 54	WITHERS, GARRETT, B
26-000607-BRF	BLACK RIVER FA.					02/21/2026	(TRAFFIC STOP) -- CITATION(S)	WATER ST/WASHINGTON ST	WITHERS, GARRETT, B
26-000608-BRF	BLACK RIVER FA.					02/21/2026	PARKING COMPLAINT/ VIOLATION	628 E HWY 54	HUTFLESS, AIDAN, P
26-000609-BRF	BLACK RIVER FA.					02/21/2026	ASSIST CITIZEN	516 HARRISON ST	HUTFLESS, AIDAN, P
26-000610-BRF	BLACK RIVER FA.					02/21/2026	(TRAFFIC STOP) -- CITATION(S)	N 8TH ST/LARSON RD	HUTFLESS, AIDAN, P
26-000611-BRF	BLACK RIVER FA.	4				02/21/2026	ESCORT	TORGERSON FUNERAL SERVICES INC -- 408 N WATER ST	HUTFLESS, AIDAN, P
26-000611-BRF	BLACK RIVER FA.	4				02/21/2026	ESCORT	TORGERSON FUNERAL SERVICES INC -- 408 N WATER ST	HUTFLESS, AIDAN, P
26-000612-BRF	BLACK RIVER FA.					02/21/2026	ASSIST CITIZEN	N WATER ST/E ADAMS ST	HUTFLESS, AIDAN, P
26-000613-BRF	BLACK RIVER FA.	4				02/21/2026	(TRAFFIC STOP) -- CITATION(S)	116 I-94	HUTFLESS, AIDAN, P
26-000614-BRF	BLACK RIVER FA.					02/21/2026	EXTRA PATROL	JACKSON COUNTY FAIRGROUNDS -- 388 MELROSE ST	WITHERS, GARRETT, B

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ALL / ALL	ALL	ALL	ALL	02/01/2026	02/28/2026	ALL /	Category

Number	City/Twp	Section/NBH	1	2	3	Rpt Date	Description	Location	Officer
26-000615-BRF	BLACK RIVER FA.					02/21/2026	(TRAFFIC STOP) -- WARNING(S)	VINE ST/W MADISON ST	WITHERS, GARRETT, B
26-000616-BRF	BLACK RIVER FA.					02/21/2026	(TRAFFIC STOP) -- CITATION(S)	FLYING J'S -- 780 HWY 54	WARD, JACOB, B
26-000617-BRF	BLACK RIVER FA.	3				02/21/2026	FOLLOW-UP	BLACK RIVER FALLS POLICE DEPT -- 101 S 2ND ST	WITHERS, GARRETT, B
26-000618-BRF	BLACK RIVER FA.					02/21/2026	(TRAFFIC STOP) -- CITATION(S)	ADVANCED AUTO PARTS -- 115 S ROOSEVELT RD	WARD, JACOB, B
26-000619-BRF	BLACK RIVER FA.					02/21/2026	(TRAFFIC STOP) -- WARNING(S)	GREATER INSURANCE -- 6 E MAIN ST	WARD, JACOB, B
26-000620-BRF	BLACK RIVER FA.					02/21/2026	(TRAFFIC STOP) -- WARNING(S)	FORREST ST -- COUNTY ROAD A/ FORREST ST	WARD, JACOB, B
26-000621-BRF	BLACK RIVER FA.					02/21/2026	(TRAFFIC STOP) -- CITATION(S)	MAIN ST/N 3RD ST	WARD, JACOB, B
26-000622-BRF	BLACK RIVER FA.					02/21/2026	(TRAFFIC STOP) -- WARNING(S)	N WATER ST/E ADAMS ST	WARD, JACOB, B
26-000623-BRF	BLACK RIVER FA.	3				02/21/2026	(TRAFFIC STOP) -- WARNING(S)	115 WB I-94	WARD, JACOB, B
26-000624-BRF	BLACK RIVER FA.					02/21/2026	(TRAFFIC STOP) -- WARNING(S)	HWY 54/OASIS DRIVE	WITHERS, GARRETT, B
26-000625-BRF	BLACK RIVER FA.					02/21/2026	Driving Complaint	MAIN ST/N 7TH ST	WITHERS, GARRETT, B
26-000626-BRF	BLACK RIVER FA.					02/22/2026	SUSPICIOUS ACTIVITY (PERSON(S), VEHICLE(S))	KO STORAGE -- 816 ALDER ST	WITHERS, GARRETT, B
26-000627-BRF	BLACK RIVER FA.					02/22/2026	(TRAFFIC STOP) -- WARNING(S)	HWY 12/RIVERVIEW DR	WITHERS, GARRETT, B
26-000628-BRF	BLACK RIVER FA.					02/22/2026	EXTRA PATROL	650 ELM ST	HUTFLESS, AIDAN, P
26-000629-BRF	BLACK RIVER FA.	1				02/22/2026	EXTRA PATROL	LUNDA COMMUNITY PARK -- 1400 W TYLER ST	HUTFLESS, AIDAN, P
26-000630-BRF	BLACK RIVER FA.					02/22/2026	(TRAFFIC STOP) -- WARNING(S)	MAIN ST/N 8TH ST	HUTFLESS, AIDAN, P
26-000631-BRF	BLACK RIVER FA.					02/22/2026	ATTEMPT TO LOCATE PERSON	155 RYE BLUFF RD # 240	HUTFLESS, AIDAN, P
26-000632-BRF	BLACK RIVER FA.					02/22/2026	EXTRA PATROL	AL YOUNG PARK --	HUTFLESS, AIDAN, P
26-000633-BRF	BLACK RIVER FA.					02/22/2026	(TRAFFIC CRASH) -- NON-REPORTABLE	KWIK TRIP -- 15 COUNTY HWY A	HUTFLESS, AIDAN, P
26-000634-BRF	BLACK RIVER FA.					02/22/2026	BUSINESS CHECK	WALMART -- 611 ANDREWS RD	HUTFLESS, AIDAN, P
26-000635-BRF	BLACK RIVER FA.					02/22/2026	(TRAFFIC STOP) -- CITATION(S)	N 8TH ST/GOLF RD	HUTFLESS, AIDAN, P
26-000636-BRF	BLACK RIVER FA.					02/22/2026	EXTRA PATROL	SKYLINE GOLF COURSE -- 612 N 11TH ST	HUTFLESS, AIDAN, P
26-000637-BRF	BLACK RIVER FA.	3				02/22/2026	FOLLOW-UP	BLACK RIVER FALLS POLICE DEPT -- 101 S 2ND ST	WITHERS, GARRETT, B
26-000638-BRF	BLACK RIVER FA.					02/22/2026	EXTRA PATROL	BLACK RIVER FALLS HIGH SCHOOL -- 1200 PIERCE ST	WITHERS, GARRETT, B

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Number	City/Twp	Section/NBH	1	2	3	Rpt Date	Description	Location	Officer
26-000639-BRF	BLACK RIVER FA.					02/22/2026	(TRAFFIC STOP) -- CITATION(S)	44 CLEVELAND ST	WITHERS, GARRETT, B
26-000640-BRF	BLACK RIVER FA.					02/22/2026	EXTRA PATROL	WOODLAND CENTER -- 333 S 7TH ST	WITHERS, GARRETT, B
26-000641-BRF	BLACK RIVER FA.	3				02/23/2026	FUNERAL ESCORT	BUSWELL FUNERAL HOME -- 106 S 2ND ST	SHAFFER, ETHAN
26-000642-BRF	BLACK RIVER FA.					02/23/2026	PARKING COMPLAINT/ VIOLATION	CAPPAUL'S FLOOR COVERING -- 14 W JEFFERSON ST	SHAFFER, ETHAN
26-000643-BRF	BLACK RIVER FA.	4				02/23/2026	FUNERAL ESCORT	TORGERSON FUNERAL SERVICES INC -- 408 N WATER ST	SHAFFER, ETHAN
26-000644-BRF	BLACK RIVER FA.	3				02/23/2026	TOW VEHICLE	CITY OF BLACK RIVER FALLS -- 101 S 2ND ST	WARD, JACOB, B
26-000645-BRF	BLACK RIVER FA.					02/24/2026	(TRAFFIC STOP) -- WARNING(S)	CEDAR ST/N. ROOSEVELT	WARD, JACOB, B
26-000646-BRF	BLACK RIVER FA.					02/24/2026	PARKING COMPLAINT/ VIOLATION	S 2ND ST/MAIN ST	YOUNG, BRECKEN, V
26-000647-BRF	BLACK RIVER FA.					02/24/2026	PARKING COMPLAINT/ VIOLATION	S 2ND ST/MAIN ST	YOUNG, BRECKEN, V
26-000648-BRF	BLACK RIVER FA.					02/24/2026	(TRAFFIC STOP) -- CITATION(S)	8TH STREET APARTMENTS -- N 8TH ST	WARD, JACOB, B
26-000649-BRF	BLACK RIVER FA.					02/24/2026	(TRAFFIC STOP) -- WARNING(S)	EB OFF RAMP -- 116 I-94	WARD, JACOB, B
26-000650-BRF	BLACK RIVER FA.	6				02/24/2026	(TRAFFIC STOP) -- WARNING(S)	117 E I-94	WARD, JACOB, B
26-000651-BRF	BLACK RIVER FA.					02/24/2026	JUVENILE COMPLAINT	731 FORREST ST	WARD, JACOB, B
26-000652-BRF	BLACK RIVER FA.					02/24/2026	INFORMATION ONLY	124 CEDAR ST	SHAFFER, ETHAN
26-000653-BRF	BLACK RIVER FA.					02/24/2026	ANIMAL RUNNING AT LARGE	PIERCE ST/S 9TH ST	SHAFFER, ETHAN
26-000654-BRF	BLACK RIVER FA.	3				02/24/2026	ASSIST CITIZEN	JACKSON COUNTY HIGHWAY DEPT -- 23 HARRISON ST	SHAFFER, ETHAN
26-000655-BRF	BLACK RIVER FA.	3				02/24/2026	ASSIST OTHER LE AGENCY	123 S ROOSEVELT RD	SHAFFER, ETHAN
26-000656-BRF	BLACK RIVER FA.					02/24/2026	MOTORIST ASSIST	N WATER ST	SHAFFER, ETHAN
26-000657-BRF	BLACK RIVER FA.					02/24/2026	ASSIST EMS	426 PIERCE ST	SHAFFER, ETHAN
26-000658-BRF	BLACK RIVER FA.					02/25/2026	(WC) -- WELFARE CHECK	321 S 3RD ST	WARD, JACOB, B
26-000659-BRF	BLACK RIVER FA.					02/25/2026	(TRAFFIC STOP) -- CITATION(S)	HWY 54/D&S DRIVE	WARD, JACOB, B
26-000660-BRF	BLACK RIVER FA.					02/25/2026	(TRAFFIC STOP) -- WARNING(S)	GEBHARDT RD/RIVER DR	YOUNG, BRECKEN, V
26-000661-BRF	BLACK RIVER FA.					02/25/2026	(TRAFFIC STOP) -- WARNING(S)	8TH ST/GOLF RD	WARD, JACOB, B
26-000662-BRF	BLACK RIVER FA.					02/25/2026	(TRAFFIC STOP) -- WARNING(S)	MAIN ST/N 1ST ST	WARD, JACOB, B
26-000663-BRF	BLACK RIVER FA.	6				02/25/2026	(TRAFFIC STOP) -- WARNING(S)	115 EXIT I-94	YOUNG, BRECKEN, V

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Number	City/Twp	Section/NBH	1	2	3	Rpt Date	Description	Location	Officer
26-000664-BRF	BLACK RIVER FA	3				02/25/2026	THEFT	DON'S SERVICE CENTER -- 12 N ROOSEVELT RD	HUTFLESS, AIDAN, P
26-000665-BRF	BLACK RIVER FA					02/25/2026	(DC) -- DISORDERLY CONDUCT	611 PIERCE ST	HUTFLESS, AIDAN, P
26-000666-BRF	BLACK RIVER FA					02/25/2026	911 DISCONNECT (HANG-UP)	RED CREEK ELEMENTARY -- 410 COUNTY ROAD A	HUTFLESS, AIDAN, P
26-000667-BRF	BLACK RIVER FA					02/25/2026	DRUG INVESTIGATION	122 S 4TH ST	BROWN, TRAVIS, P
26-000668-BRF	BLACK RIVER FA	2				02/25/2026	ASSIST EMS	MEADOWBROOK -- 1311 TYLER ST	HUTFLESS, AIDAN, P
26-000669-BRF	BLACK RIVER FA					02/25/2026	ASSIST EMS	LUNDA COMMUNITY CENTER -- 405 HWY 54	HUTFLESS, AIDAN, P
26-000670-BRF	BLACK RIVER FA	3				02/25/2026	ASSIST EMS	BLACK RIVER FALLS POLICE DEPT -- 101 S 2ND ST	HUTFLESS, AIDAN, P
26-000671-BRF	BLACK RIVER FA					02/25/2026	EXTRA PATROL	BLACK RIVER FALLS HIGH SCHOOL -- 1200 PIERCE ST	HUTFLESS, AIDAN, P
26-000672-BRF	BLACK RIVER FA					02/25/2026	PREMISE CHECK	WALMART -- 611 ANDREWS RD	HUTFLESS, AIDAN, P
26-000673-BRF	BLACK RIVER FA	6				02/25/2026	(TRAFFIC STOP) -- WARNING(S)	W10090 HWY 54	WITHERS, GARRETT, B
26-000674-BRF	BLACK RIVER FA					02/25/2026	WELFARE CHECK	HANSEN'S IGA -- 449 COUNTY HWY A	WITHERS, GARRETT, B
26-000675-BRF	BLACK RIVER FA					02/25/2026	(TRAFFIC STOP) -- WARNING(S)	MAIN ST/WINNEBAGO AVE	WITHERS, GARRETT, B
26-000676-BRF	BLACK RIVER FA	3				02/25/2026	EXTRA PATROL	WALMART -- 611 E HWY 54	WITHERS, GARRETT, B
26-000677-BRF	BLACK RIVER FA					02/26/2026	ASSIST EMS	426 PIERCE ST	WITHERS, GARRETT, B
26-000678-BRF	BLACK RIVER FA					02/26/2026	TRESPASS	KWIK TRIP -- 15 COUNTY HWY A	WITHERS, GARRETT, B
26-000679-BRF	BLACK RIVER FA					02/26/2026	PARKING COMPLAINT/ VIOLATION	10 BLOCK OF S 3RD -- 10 S 3RD ST	WITHERS, GARRETT, B
26-000680-BRF	BLACK RIVER FA					02/26/2026	FOLLOW-UP		WITHERS, GARRETT, B
26-000681-BRF	BLACK RIVER FA					02/26/2026	TRAFFIC COMPLAINT	RED CREEK ELEMENTARY -- 410 COUNTY ROAD A	HUTFLESS, AIDAN, P
26-000682-BRF	BLACK RIVER FA					02/26/2026	(TRAFFIC STOP) -- WARNING(S)	MAIN ST/3RD ST	HUTFLESS, AIDAN, P
26-000683-BRF	BLACK RIVER FA					02/17/2026	CRASH	NB A/CHESTNUT ST	HUTFLESS, AIDAN, P
26-000684-BRF	BLACK RIVER FA	3				02/26/2026	ESCORT	BUSWELL FUNERAL HOME -- 106 S 2ND ST	HUTFLESS, AIDAN, P
26-000684-BRF	BLACK RIVER FA	3				02/26/2026	ESCORT	BUSWELL FUNERAL HOME -- 106 S 2ND ST	HUTFLESS, AIDAN, P
26-000685-BRF	BLACK RIVER FA					02/26/2026	(TRAFFIC STOP) -- WARNING(S)	WATER ST/HARRISON ST	MOCK, ALLEN, L
26-000686-BRF	BLACK RIVER FA	3				02/26/2026	WARRANT ARREST	UNITED STATES POST OFFICE -- 108 FILLMORE ST	HUTFLESS, AIDAN, P
26-000687-BRF	BLACK RIVER FA	4				02/26/2026	(TRAFFIC STOP) -- WARNING(S)	114 I-94	HUTFLESS, AIDAN, P

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Number	City/Twp	Section/NBH	1	2	3	Rpt Date	Description	Location	Officer
26-000688-BRF	BLACK RIVER FA					02/26/2026	EXTRA PATROL	FLYING J'S -- 780 HWY 54	WITHERS, GARRETT, B
26-000689-BRF	BLACK RIVER FA					02/26/2026	(TRAFFIC STOP) -- CITATION(S)	CEDAR ST/N ROOSEVELT RD	WITHERS, GARRETT, B
26-000690-BRF	BLACK RIVER FA	3				02/26/2026	(TRAFFIC STOP) -- CITATION(S)	JRS CARWASH -- 433 E MAIN ST	WITHERS, GARRETT, B
26-000691-BRF	BLACK RIVER FA	3				02/27/2026	ASSIST EMS	THEISEN'S -- 616 E HWY 54	WITHERS, GARRETT, B
26-000692-BRF	BLACK RIVER FA					02/27/2026	(WC) -- WELFARE CHECK	809 FILLMORE ST	SHAFFER, ETHAN
26-000693-BRF	BLACK RIVER FA					02/27/2026	ASSIST OTHER LE AGENCY	526 PINE ST	SHAFFER, ETHAN
26-000694-BRF	BLACK RIVER FA					02/27/2026	TRESPASSING VIOLATION	PJ'S BAR -- 20 S 2ND ST	HUTFLESS, AIDAN, P
26-000695-BRF	BLACK RIVER FA	3				02/27/2026	ANIMAL RUNNING AT LARGE	JACKSON COUNTY SHERIFF'S DEPT -- 30 N 3RD ST	SHAFFER, ETHAN
26-000696-BRF	BLACK RIVER FA					02/27/2026	VERBAL DISTURBANCE	214 S 3RD	SHAFFER, ETHAN
26-000697-BRF	BLACK RIVER FA	3				02/27/2026	DRUG INFORMATION	BLACK RIVER FALLS PUBLIC LIBRA -- 222 FILLMORE ST	SHAFFER, ETHAN
26-000698-BRF	BLACK RIVER FA					02/27/2026	(TRAFFIC STOP) -- CITATION(S)	VAN BUREN ST/N 10TH ST	WITHERS, GARRETT, B
26-000699-BRF	BLACK RIVER FA					02/27/2026	(TRAFFIC STOP) -- CITATION(S)	N 9TH ST/MONROE ST	WITHERS, GARRETT, B
26-000700-BRF	BLACK RIVER FA					02/27/2026	(TRAFFIC STOP) -- WARNING(S)	MAIN ST/S ROOSEVELT	WITHERS, GARRETT, B
26-000701-BRF	BLACK RIVER FA	3				02/27/2026	ASSIST OTHER LE AGENCY	JRS CARWASH -- 433 E MAIN ST	WITHERS, GARRETT, B
26-000702-BRF	BLACK RIVER FA					02/27/2026	(TRAFFIC STOP) -- WARNING(S)	HWY A/PINE ST	WITHERS, GARRETT, B
26-000703-BRF	BLACK RIVER FA	4				02/27/2026	(TRAFFIC STOP) -- CITATION(S)	KWIK TRIP -- 751 E HWY 54	WITHERS, GARRETT, B
26-000704-BRF	BLACK RIVER FA					02/28/2026	INFORMATION ONLY	POLICE DEPARTMENT -- 101 SOUTH 2ND STREET	WARD, JACOB, B
26-000705-BRF	BLACK RIVER FA					02/28/2026	TRESPASSING VIOLATION	KWIK TRIP -- 15 COUNTY HWY A	WARD, JACOB, B
26-000706-BRF	BLACK RIVER FA	4				02/28/2026	LOITERING	KWIK TRIP -- 751 E HWY 54	WARD, JACOB, B
26-000707-BRF	BLACK RIVER FA	6				02/28/2026	(TRAFFIC STOP) -- WARNING(S)	118 E I-94	WARD, JACOB, B
26-000708-BRF	BLACK RIVER FA					02/28/2026	(TRAFFIC STOP) -- CITATION(S)	KWIK TRIP -- 15 COUNTY HWY A	WARD, JACOB, B
26-000709-BRF	BLACK RIVER FA	3				02/28/2026	(TRAFFIC STOP) -- WARNING(S)	115 WB I-94	WARD, JACOB, B
26-000710-BRF	BLACK RIVER FA					02/28/2026	(TRAFFIC STOP) -- CITATION(S)	MAIN ST/N 1ST ST	WARD, JACOB, B
26-000711-BRF	BLACK RIVER FA					02/28/2026	(TRAFFIC STOP) -- WARNING(S)	MAIN ST BRIDGE -- MAIN ST	WARD, JACOB, B

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	02/01/2026	02/28/2026	ALL /	Category

Number	City/Twp	Section/NBH	1	2	3	Rpt Date	Description	Location	Officer
26-000712-BRF	BLACK RIVER FA					02/28/2026	(TRAFFIC STOP) -- CITATION(S)	116 EB ON RAMP	WARD, JACOB, B
26-000713-BRF	BLACK RIVER FA					02/28/2026	911 DISCONNECT (HANG-UP)	650 ELM ST 46	SHAFFER, ETHAN
26-000714-BRF	BLACK RIVER FA	3				02/28/2026	FUNERAL ESCORT	ST JOSEPH'S CATHOLIC CHURCH -- 407 MAIN ST	SHAFFER, ETHAN
26-000720-BRF	BLACK RIVER FA					02/27/2026	(TRAFFIC CRASH) -- HIT & RUN	100 JACKSON ST	SHAFFER, ETHAN
26-000721-BRF	BLACK RIVER FA	3				02/27/2026	(TRAFFIC CRASH) -- NON-REPORTABLE	WALMART -- 611 E HWY 54	SHAFFER, ETHAN
26-000722-BRF	BLACK RIVER FA	3				02/28/2026	FRAUD	THEISEN'S -- 616 E HWY 54	SHAFFER, ETHAN
26-000723-BRF	BLACK RIVER FA					02/28/2026	ASSIST CITIZEN	HANSENS IGA -- 449 COUNTY HWY A	SHAFFER, ETHAN

Total: 348

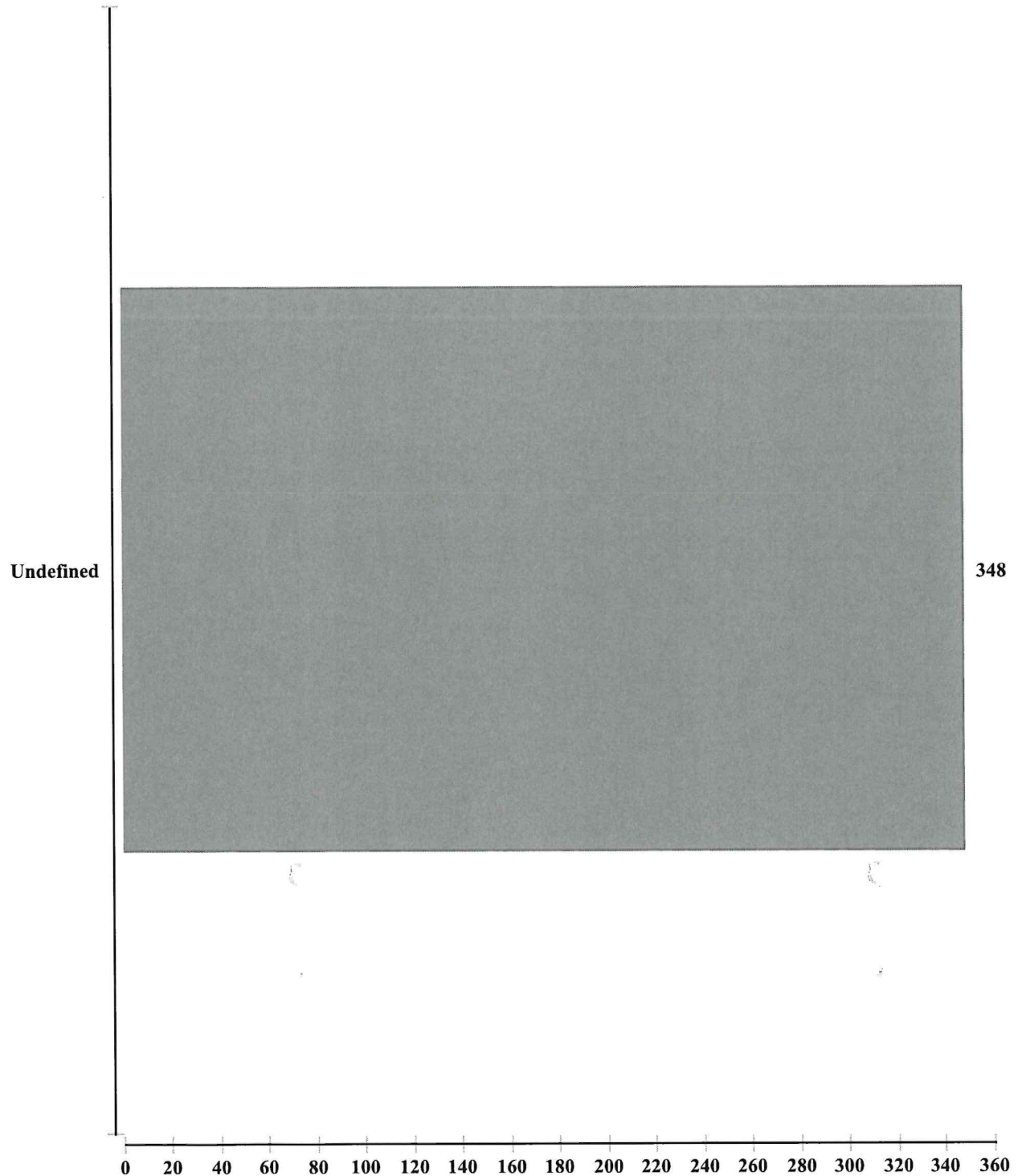
Incident Category Section City/Twp Report

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	02/01/2026	02/28/2026	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: 2/2026

Category	Description	Current Month	Prior Month	Year To Date	Same Mo. Last Year	Last Year
No Category	(BURGLARY) -- NON-RESIDENTIAL	1	0	1	0	1
	(DC) -- DISORDERLY CONDUCT	4	2	6	0	12
	(DEATH) -- SCENE	0	1	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	1	2	0	5
	(TRAFFIC CRASH) -- NON-REPORTABLE	7	3	10	5	23
	(TRAFFIC CRASH) -- PROPERTY DAMAGE ONLY	3	6	9	2	34
	(TRAFFIC CRASH) -- W/ INJURIES, FATALITY, ETC.	1	1	2	0	5
	(TRAFFIC STOP) -- CITATION(S)	34	28	62	2	129
	(TRAFFIC STOP) -- CRIMINAL CITATION(S)	1	1	2	0	5
	(TRAFFIC STOP) -- WARNING(S)	67	76	143	5	464
	(WC) -- WELFARE CHECK	10	10	20	5	105
	911 DISCONNECT (HANG-UP)	12	4	16	6	102
	911 OPEN LINE	0	1	1	0	1
	911 hang up	0	0	0	0	0
	911 hang up call	0	0	0	0	0
	ABANDONED PROERTY	0	0	0	0	1
	ABANDONED VEHICLE/PROPERTY	0	0	0	0	1
	ACCIDENT	0	0	0	0	1
	ALARM	1	0	1	0	0
	ALARM - RESIDENTIAL	0	0	0	0	1
	ANIMAL BITE	0	0	0	0	1
	ANIMAL COMPLAINT	1	0	1	0	5
	ANIMAL CRUELTY/NEGLECT	0	0	0	0	8
	ANIMAL NOISE COMPLAINT	0	0	0	0	6
	ANIMAL PROBLEM	0	0	0	0	3
	ANIMAL RUNNING AT LARGE	2	6	8	3	33
	ASSIST CITIZEN	19	38	57	17	354
	ASSIST EMS	17	21	38	4	128
	ASSIST FIRE	0	0	0	0	10
	ASSIST FIRE/EMS	0	0	0	0	2
	ASSIST OTHER AGENCY	0	1	1	0	0
	ASSIST OTHER LE AGENCY	11	19	30	2	152
	ASSIST PUBLIC WORKS	0	0	0	0	7
	ASSIST SOCIAL SERVICES	0	0	0	1	16
	ATTEMPT TO LOCATE	0	0	0	0	2
	ATTEMPT TO LOCATE PERSON	3	1	4	5	23
	ATTEMPT TO LOCATE VEHICLE	0	0	0	0	3

Monthly Incident Comparison Report

Report Criteria:

Current Month: 2/2026

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

Monthly Incident Comparison Report

Report Criteria:

Current Month: 2/2026

Category	Description	Current Month	Prior Month	Year To Date	Same Mo. Last Year	Last Year
No Category						
	Dumbster Diving	0	0	0	0	1
	EMBEZZLEMENT	0	0	0	0	1
	EMERGENCY DETENTION/COMMITMENT	0	0	0	0	2
	EMS Assist	0	0	0	0	0
	ESCORT	2	0	2	0	4
	EXPIRED TAGS	0	0	0	0	1
	EXTRA PATROL	22	12	34	2	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	0	1
	FIRE	0	0	0	0	4
	FIRE ALARM	0	1	1	0	3
	FIREWORKS VIOLATION	0	1	1	0	4
	FOLLOW-UP	4	1	5	0	5
	FOUND PROPERTY	0	0	0	0	11
	FRAUD	2	1	3	0	5
	FUNERAL ESCORT	3	2	5	1	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	0	1	1	0	0
	Garbage	0	0	0	0	1
	HARASS/INTIMIDATE/BATTER VICTIM OR WITNESS	0	0	0	0	1
	HARASSMENT	0	1	1	1	12
	HAZARDOUS MATERIAL(S), SPILL(S), ETC.	0	0	0	0	1
	HAZMAT SPILL	0	0	0	0	1

Monthly Incident Comparison Report

Report Criteria:

Current Month: 2/2026

Category	Description	Current Month	Prior Month	Year To Date	Same Mo. Last Year	Last Year
No Category						
	HEAD LAMP VIOLATION	0	0	0	0	2
	HEAD LAMPS NOT ON	0	0	0	0	1
	HOMELESS ISSUE	0	0	0	0	1
	IDENTITY THEFT	0	0	0	0	2
	ILLEGAL DUMPING	0	0	0	0	2
	INFORMATION ONLY	3	0	3	4	33
	INJURED DEER	1	0	1	0	1

Monthly Incident Comparison Report

Report Criteria:

Current Month: 2/2026

Category	Description	Current Month	Prior Month	Year To Date	Same Mo. Last Year	Last Year
No Category						
	INTOXICATED PERSON(S)	0	1	1	0	11
	INVASION OF PRIVACY	0	0	0	0	1
	JUNK	0	0	0	0	2
	JUVENILE COMPLAINT	1	0	1	6	35
	JUVENILE ISSUE	0	1	1	0	1
	JUVENILE PROBLEM	0	0	0	0	1
	LANDLORD WALK THOUGH	0	0	0	0	0
	LANDLORD/TENANT COMPLAINT	0	0	0	0	2
	LEWD AND LASCIVIOUS BEHAVIOR	0	0	0	0	1
	LICENSE/PERMIT VIOLATION	0	0	0	0	2
	LITTERING VIOLATION	0	0	0	0	2
	LOITERING	2	0	2	0	12
	LOST OR FOUND ITEMS/PROPERTY	1	0	1	5	49
	LOST PROPERTY	0	0	0	0	1
	MENTAL HEALTH	0	1	1	0	5
	MISSING JUVENILE	0	0	0	0	1
	MISSING PERSON(S)	0	0	0	0	3
	MOTORIST ASSIST	6	12	18	1	42
	NO HEADLAMPS	0	0	0	0	1
	NO PROOF OF INSUR	0	0	0	0	1
	NO PROOF OF INSURANCE	0	0	0	0	1
	NOISE COMPLAINT	0	4	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	0	2
	OTHER MUTUAL AID REQUEST	0	0	0	0	2
	OTHER ORDINANCE VIOLATION	1	0	1	13	25
	OTHER SEXUAL OFFENSE	0	0	0	0	1
	OUT W/ PARTY	0	0	0	0	2
	OUT WITH PARTY	3	1	4	0	2
	OWI	0	1	1	0	0
	OWS	0	0	0	0	2
	Operating While Suspended	0	0	0	0	1
	PAPER SERVICE	1	0	1	0	5
	PARKING COMPLAINT	0	2	2	0	2

Monthly Incident Comparison Report

Report Criteria:

Current Month: 2/2026

Category	Description	Current Month	Prior Month	Year To Date	Same Mo. Last Year	Last Year
No Category						
	PARKING COMPLAINT/VIOLATION	16	20	36	2	178
	PARKING LOT CRASH	0	0	0	0	1
	PARKING PROBLEM	0	0	0	0	1
	PARKING VIOLATION	0	7	7	0	1
	PREMIS CHECK	0	0	0	0	1
	PREMISE CHECK	6	6	12	0	55
	PREMISE WATCH	0	0	0	0	1
	PROBATION HOLD	0	0	0	1	11
	PROBATION VIOLATION	0	1	1	0	0

Monthly Incident Comparison Report

Report Criteria:

Current Month: 2/2026

Category	Description	Current Month	Prior Month	Year To Date	Same Mo. Last Year	Last Year
No Category						
	PROBATION/PAROLE VIOLATION	0	0	0	0	2
	PROPERTY DAMAGE	0	0	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
	Police escort request	0	0	0	0	0
	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	2	0	19
	RESIDENTIAL ALARM	0	0	0	0	5
	RESTRAINING ORDER VIOLATION	0	0	0	0	1
	RETAIL THEFT	0	0	0	0	1
	RETAIL/SHOPLIFTING	0	0	0	0	1
	ROAD DEBRIS	0	0	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

Monthly Incident Comparison Report

Report Criteria:

Current Month: 2/2026

Category	Description	Current Month	Prior Month	Year To Date	Same Mo. Last Year	Last Year
No Category						
	SCHOOL BUS VIOLATION	0	1	1	0	0
	SEXUAL ASSAULT	0	0	0	0	2
	SNOW REMOVAL VIOLATION	0	0	0	0	1
	SPEEDING	0	0	0	0	9
	STALKING	0	0	0	0	1
	STOLEN VEHICLE	0	1	1	0	0
	STOP LIGHTS VIOLATION	0	0	0	0	1
	SUICIDE ATTEMPT/THREAT(S)	0	1	1	0	4
	SUSPICIOUS ACTIVITY (PERSON(S), VEHICLE(S))	16	11	27	12	226
	SUSPICIOUS VEHICLE	0	1	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	5	2	7	2	76
	THEFT CITATION	0	0	0	0	1
	THREAT W/ A GUN	0	0	0	0	1
	THREAT(S)	0	0	0	0	2
	THREATS	1	0	1	0	3
	TOW VEHICLE	1	0	1	0	2
	TRAFFIC COMPLAINT	3	2	5	1	43
	TRAFFIC HAZARD	0	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	2	0	2	0	0
	TRESPASS NOTICE	0	0	0	0	4
	TRESPASSING	1	0	1	0	9
	TRESPASSING / LOITERING	0	0	0	0	1
	TRESPASSING VIOLATION	5	0	5	2	11
	TRESSPASSING	0	0	0	0	1
	TROUBLE WITH PARTY	2	1	3	0	0
	Testing	0	0	0	1	1
	Theft	0	0	0	0	1
	Traffic Complaint	0	0	0	0	1
	Traffic stop (warning)	0	0	0	0	1
	Trespassing	1	0	1	0	0
	UNDERAGE DRINKING	0	0	0	0	1
	URINATE/DEFECATE IN PUBLIC	0	0	0	0	1

Monthly Incident Comparison Report

Report Criteria:

Current Month: 2/2026

Category	Description	Current Month	Prior Month	Year To Date	Same Mo. Last Year	Last Year
No Category						
	VEHICLE PURSUIT	1	0	1	0	0
	VEHICLE TOW	0	1	1	0	0
	VEHICLE/BUILDING LOCKOUT	0	0	0	0	2
	VERBAL DISTURBANCE	7	4	11	6	61
	VIOLATION OF COURT/RESTRAINING ORDER	0	0	0	2	3
	Violation of a protection order	0	0	0	1	1
	WARRANT ARREST	5	1	6	4	41
	WATER LEAK	0	1	1	0	0
	WEAPON(S) VIOLATION	0	0	0	0	1
	WELFARE CHECK	6	11	17	5	58
	Warrant Arrest	0	0	0	0	1
	animal problem	0	0	0	0	1
	extra patrol	0	0	0	0	0
	trespassing	0	0	0	0	0
Total for No Category:		343	369	712	149	3354
Grand Totals:		343	369	712	149	3354

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

Black River Youth Softball & Baseball Association

Registration for the 2026 season closed February 28th except for coach pitch, tball which will remain open through the end of March. Currently at 245 participants. Sponsorships from local businesses have been coming in for the season. 28 businesses have signed on to be a sponsor for the year.

Marks Field Improvements

Scheduled turnover day for the concession/bathroom building is Friday, March 20th with final completion being the first week in April. Planning to have a Grand Opening/Ribbon Cutting on Tuesday, May 26th about 4:30-5pm that will include BRF teams playing, giving away ice cream and popcorn.

Recreation

Winter Frostival was held las month on Saturday, February 14th. Event had 60 people attend. Challenges we ran into was the weather with there being a lack of snow/ice, being on Valetine's and other activities happening in town that day. Winter Frostival committee has already met and coming up with some changes for next year.

Parks

A big "thank you" to Utilities and Street Department for the assistance in removing the six pine trees at Marks Field located by the Welcome to Marks Field sign. We had one of our Ferris zero turn mowers out for public bid and received a high bid of \$5,000.

MLMA

Two outside doors along with frame by zamboni room will be getting replaced by Gaier Construction. Gaier Construction, Coop Credit Union are working together on adding signage for sponsorship below the scoreboard in the arena. Funds for this will go to the MLMA committee.

Fair Park

Winter storage of boats, campers, etc... move out will begin with the big move out on Saturday, April 11th. Fair Park committee is finalizing their sound system plan.

Parks Staffing

Seasonal staff will return Monday, April 6th.

Action Item

Need to approve the purchase of a Ferris zero turn mower. Recommending German Hill Equipment for a cost of \$17,200. In the 2026 Capital Improvement Plan there is \$20,000 budgeted for this mower.

City of Black River Falls
BIDS RECEIVED

Department: Parks and Recreation

Project Title: Purchase of a Ferris zero turn mower

Project Description/Location: Black River Falls

Bid Opening Date: January 30, 2026

Bidder Name:	<u>German Hill Equipment</u>
Bidder Address:	<u>11 East Washington Street - Black River Falls</u>
Bidder Phone:	<u>715-284-2411</u>
Bidder E-Mail:	<u>N/A</u>
Bid Amount:	<u>\$ \$ 17,200.00</u>

Bidder Name:	<u>TCR Power & Products</u>
Bidder Address:	<u>W4326 US Hwy 10 - Neillsville</u>
Bidder Phone:	<u>715-743-3060</u>
Bidder E-Mail:	<u>tcrpowerproducts@gmail.com</u>
Bid Amount:	<u>\$ \$ 17,299.00</u>

Bidder Name:	<u>Hagen's Sales and Service LLC</u>
Bidder Address:	<u>405 West Wisconsin Street - Sparta</u>
Bidder Phone:	<u>608-269-8497</u>
Bidder E-Mail:	<u>hagensales@centurytel.net</u>
Bid Amount:	<u>\$ \$ 17,099.00</u>

Phone: (715) 284-2411
GERMAN HILL EQUIPMENT

Engine Powered Equipment
 Engines - Mowers - Saws - Tractors

11 E. Washington Street, Black River Falls, WI 54615-9288

CUSTOMER'S ORDER NO. <i>701141</i>		PHONE <i>321 312-4004</i>		DATE <i>9-24-26</i>		
NAME						
ADDRESS <i>BRF City Parks</i>						
<i>Paul Rouse</i>						
SOLD BY	CASH	C.O.D.	CHARGE	ON ACCT.	MDSE. RET'D.	PAID OUT
QTY.	DESCRIPTION				PRICE	AMOUNT
	<i>Ferris Zero Turn Mower</i>					
	<i>15x3300 40" 60" Deck</i>					<i>17,200.00</i>
RECEIVED BY						TAX
						TOTAL

C PRODUCT 610

All claims and returned goods must be accompanied by this bill.

37307

Thank You



TCR Power Products LLC
 W4326 US HWY 10
 NEILLSVILLE, WI 54456
 715-743-3060

Invoice #: SE-115
 Invoice Type: Estimate
 Created: 01/30/2026 4:42 pm

BLACK RIVER FALLS PARKS & REC
 101 SOUTH 2ND ST
 BLACK RIVER FALLS, WI 54615
 715-284-9246

Description

3300

Units	Qty	Price
FERRIS 5902064	1.00	\$18,299.00
VIN/HIN/Serial		
4002455912	17,299	

Discounts	Amount
BID ASSISTANCE	\$1,000.00
TRADE IN 2018 IS3200Z WITH 1,500 HRS	\$3,000.00

Description of Charges	Amount
Total Units	\$14,299.00
Total Options	\$0.00
Total Parts	\$0.00
Total Discounts	\$4,000.00
Subtotal	\$14,299.00
Tax	\$0.00
Total Fees	\$0.00
Total	\$14,299.00
Payments	\$0.00
Balance	\$14,299.00

Signature _____

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1/1

X



Hagen's Sales and Service LLC

405 W. Wisconsin St
Sparta, WI 54586
+1002096497
hagen@hagens.com



Estimate

ADDRESS
City of Black River Falls Park & Rec.
101 South 2nd St.
Black River Falls, WI 54615

ESTIMATE
DATE 01/20/2026

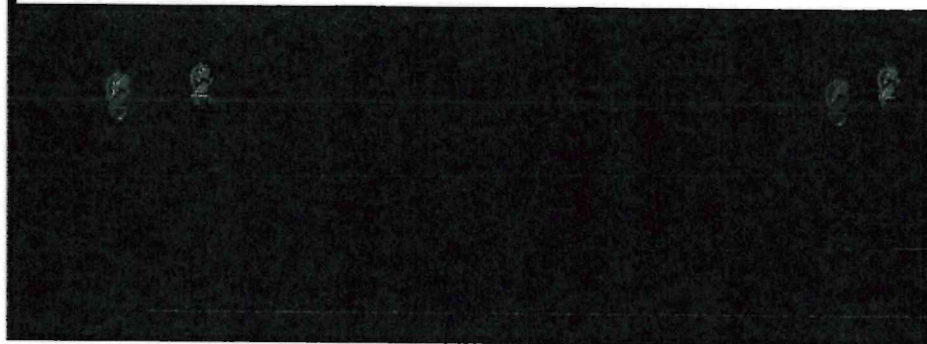
DESCRIPTION	QTY	PRICE
Equipment Ferns ISX 3300 9502004 60" Zero turn, 40HP Vanguard Big Block EFI MSRP: \$20,129.00 Sale Price: \$18,269.00, Bid Assist Price: \$ 17,099	1	0.00
Equipment Stem RZ 960 60" Zero turn, 40HP Vanguard Big Block EFI MSRP: \$17,999, Sale Price: \$16,999, Bid Assist Price: \$15,799.00	1	0.00

SUBTOTAL
TAX
TOTAL

Accepted By

Accepted Date

17,099



City Administrator – Monthly Report March 2026

- **2025 Audit** – Auditors completed their field work February 23rd – 25th.
- **Community Development Block Grant (CDBG)** – The last outstanding check cleared this account, so we closed the account and returned the remaining balance, including interest, to the Department of Administration for the regional program.
- **Airport** – (1) The surveyor completed the legal description work for establishing individual parcels for each hangar at the airport. (2) The City Attorney drafted one of the required Building, Fixtures, and Improvements (BFI) Forms required to establish a parcel number for each of the 24 hangars and I completed the remaining.
- **New Logo** – (1) Received vector art from the graphic designer. (2) Ordered 250 pens which should be arriving soon. (3) Worked with M&M Sports to set up an online store for apparel sales and distributed email announcing the City will cover a portion of the cost for employees and Council members to order the first round of logo wear. (4) Updated our letterhead, envelope, and business card templates. (5) Ordered envelopes and my business cards.
- **Contract Negotiating Committee** – (1) The Contract Negotiating Committee, the Fire Chief, and I met with the EMS union on Friday, February 27th and reached a tentative agreement. (2) I expect to be able to present the contract for approval at the April 2026 Common Council meeting.
- **Economic Development** – Continue to work with Make My Move staff, local businesses, and other stakeholders on building the incentive package for our talent recruitment program. The value of the incentive package is currently just over \$20,000!
- **Solar Feasibility Study** – (1) Received the feasibility study from Ethos Green Power Cooperative. (2) Coordinated and attended meeting with an Ethos representative and a Focus on Energy representative on March 11th to review and analyze the results of the study. (3) Ethos Green Power Cooperative will present the results of the study to the Common Council at the April meeting.
- **Phones to VoIP** – (1) Municipal Utilities and the City signed on with Cytracom for phone service. (2) attended virtual kick off meeting for new phone system on March 3rd. (3) Changeover date is scheduled for March 24, 2026.
- **Community Projects Funding** – Drafted and submitted a FY27 Community Projects Funding (CPF) request form to Congressman Derrick Van Orden’s office seeking \$7,550,000 to offset the estimated \$17,550,000 cost of constructing a new Public Safety Building.
- **Department Head Meetings** – Attended weekly meetings
- **Rotary Club** – Attended weekly meetings.

Make My Move - Incentive Package

Description	Value	Provided By	
Cash Incentive - (50% upon moving / 50% after 12 months)	\$ 7,500.00	City	
Lunda Community Center - Annual Membership	\$ 490.00	City	
Hoffman Aquatic Center - Annual Family Membership	\$ 150.00	City	
Skyline Golf Course - 18-Hole Golf Punch Card	\$ 270.00	City	
Jackson County Parks - Annual Vehicle Pass	\$ 30.00	City	
WI State Parks - Annual Vehicle Pass	\$ 28.00	City	
Revolution Coffee Wine & Eats - 2 Free beverages	\$ 12.00	Revolution	
Lallapalooza Lot - Purchase Price Reimbursement - Build Within 24 months	\$ 10,000.00	City	
S.C. Swiderski - 1st Month Rent Free! (Up To)	\$ 1,400.00	SCS	
Chamber of Commerce - 1-Year Individual Membership or 50% Business (Up To)	\$ 340.00	Chamber	
\$250 Gift Certificate - Scholze Ace Home Center	\$ 250.00	Scholze's	
Total Incentive Package	\$ 20,470.00	\$ 18,468.00	CITY

BLACK RIVER COUNTRY BANK - CHECKING Accounting Checks

Posted From: 2/01/2026 From Account:
Thru: 2/28/2026 Thru Account:

Check Nbr	Check Date	Payee	Amount
<hr/>			
WRS	2/18/2026	WI RETIREMENT SYSTEM	
JANUARY 2026 WRS			Manual Check
100-00-21508-000-000		WI RETIREMENT SYSTEM PAYABLE	66,622.68
JANUARY 2026 WRS			
			Total 66,622.68
<hr/>			
76559	2/13/2026	MUNICIPAL PROPERTY INSURANCE CO	
POLICY PERIOD 1/1/2026 - 1/1/2027			Manual Check
100-00-52202-130-000		AMBULANCE FICA	-80,847.00
POLICY PERIOD 1/1/2026 - 1/1/2027			
100-00-51933-200-000		PROPERTY/LIABILITY INSURANCE	80,847.00
POLICY PERIOD 1/1/2026 - 1/1/2027			
			Total 0.00
<hr/>			
76662	2/03/2026	AARON PARKER	
REIMBURSE PRESCRIPTION OVER \$25			
100-00-53101-132-000		STREET DEPT INSURANCE	175.00
REIMBURSE PRESCRIPTION OVER \$25			
			Total 175.00
<hr/>			
76663	2/03/2026	AT&T MOBILITY	
FIRE CHIEF CELL PHONE			
196-00-52201-145-000		UTILITIES - CITY	26.56
FIRE CHIEF CELL PHONE		INV 287306278002X02012026	
196-00-52201-245-000		UTILITIES - RURAL	26.16
FIRE CHIEF CELL PHONE		INV 287306278002X02012026	
196-00-52201-345-000		UTILITIES - EMS	26.56
FIRE CHIEF CELL PHONE		INV 287306278002X02012026	
			Total 79.28
<hr/>			
76664	2/03/2026	AUTO VALUE BLACK RIVER FALLS	
JANUARY CHARGES			
100-00-53308-200-000		STREET MACHINE REPAIR	342.62
STREETS - JANUARY CHARGES			
100-00-53309-200-000		CITY SHOP OTHER	18.87
STREETS - JANUARY CHARGES			
			Total 361.49
<hr/>			
76665	2/03/2026	BLACK GOLD ENVIRONMENTAL SERVICES	
AIR COMPRESSOR			

BLACK RIVER COUNTRY BANK - CHECKING

Accounting Checks

Posted From: 2/01/2026 From Account:
Thru: 2/28/2026 Thru Account:

Check Nbr	Check Date	Payee	Amount
100-00-53309-200-000		CITY SHOP OTHER	585.89
		AIR COMPRESSOR	
		INV 50122	
		Total	585.89
<hr/>			
	76666	2/03/2026	BLACK RIVER AREA CHAMBER OF COMMERCE
			4TH QTR 2025 ROOM TAX
100-00-41210-000-000		MOTEL TAXES	14,479.05
		4TH QTR 2025 ROOM TAX	
		Total	14,479.05
<hr/>			
	76667	2/03/2026	BLACK RIVER PORTABLES LLC
			FEBRUARY PORTABLE RENTALS
100-00-55200-206-000		PARKS - PORTABLE TOILETS	306.80
		PORTABLES - VARIOUS PARKS FEB 2026	
		INV 120030	
209-00-55203-200-000		LUNDA COMM PARK OTHER	138.40
		PORTABLES - LUNDA PARK FEB 2026	
		INV 120030	
		Total	445.20
<hr/>			
	76668	2/03/2026	CHARTER COMMUNICATIONS
			STATION PHONE AND INTERNET
196-00-52201-145-000		UTILITIES - CITY	80.40
		INV 171506301012126 STATION PHONE/INT	
196-00-52201-245-000		UTILITIES - RURAL	79.19
		INV 171506301012126 STATION PHONE/INT	
196-00-52201-345-000		UTILITIES - EMS	80.40
		INV 171506301012126 STATION PHONE/INT	
		Total	239.99
<hr/>			
	76669	2/03/2026	CINTAS CORP
			MAT SERVICE - JANUARY 2026
100-00-51600-200-000		CITY HALL OTHER	58.06
		CITY HALL MATS 1/8/2026	
		INV 50017645	
100-00-51600-200-000		CITY HALL OTHER	58.06
		CITY HALL MATS 1/22/2026	
		INV 50021578	
208-00-55208-200-000		NEW ARENA EXPENSE	108.66
		MLMA MAT SERVICE 1/8/2026	
		INV 50017651	
208-00-55208-200-000		NEW ARENA EXPENSE	108.66
		MLMA MAT SERVICE 1/15/2026	
		INV 50019544	
208-00-55208-200-000		NEW ARENA EXPENSE	108.66
		MLMA MAT SERVICE 1/22/2026	
		INV 50021584	

BLACK RIVER COUNTRY BANK - CHECKING Accounting Checks

Posted From: 2/01/2026 From Account:
 Thru: 2/28/2026 Thru Account:

Check Nbr	Check Date	Payee	Amount
208-00-55208-200-000		NEW ARENA EXPENSE	108.66
		MLMA MAT SERVICE 1/29/2026	
		INV 50024819	
		Total	550.76
76670	2/03/2026	COOP CREDIT UNION	
		JANUARY CHARGES ACCT 2840	
196-00-52205-100-000		FUNDRAISER EXPENSE	39.34
		CORNER STORE - JC FIRE ASSOC MEAL	
		Total	39.34
76671	2/03/2026	EMS MANAGEMENT & CONSULTANT INC	
		DECEMBER FRUSA FEES	
		Previous Year Expense	
196-00-58001-200-000		LIFEQUEST MGMT FEES - RURAL	89.52
		DECEMBER FRUSA FEES - RURAL	
196-00-58001-100-000		LIFEQUEST MGMT FEES - CITY	22.80
		DECEMBER FRUSA FEES - CITY	
		Total	112.32
76672	2/03/2026	GREAT TRUST COMPANY LLC	
		DEFERRED COMP / ROTH IRA 1/30/2026	
100-00-21503-000-000		DEFERRED COMP	1,025.00
		DEFERRED COMP 1/30/2026	
100-00-21514-000-000		ROTH IRS	1,498.55
		ROTH IRA 1/30/2026	
		Total	2,523.55
76673	2/03/2026	HALVERSON PLUMBING INC	
		SLOAN DIAPHRAM REPAIR	
100-00-55200-200-000		PARKS OTHER	189.16
		SLOAN DIAPHRAM REPAIR	
		INV 33984	
		Total	189.16
76674	2/03/2026	MUNICIPAL UTILITIES	
		INV 452	
100-00-53301-200-000		STREET MAINTENANCE OTHER	412.70
		DIGGER HOTLINE TICKETS	
		Total	412.70
76675	2/03/2026	R.N.O.W. INC	
		DAYTON PRO HOSE	

3/09/2026

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Reprint Check Register - Full Report - ALL

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ACCT

BLACK RIVER COUNTRY BANK - CHECKING

Accounting Checks

Posted From: 2/01/2026 From Account:
Thru: 2/28/2026 Thru Account:

Check Nbr	Check Date	Payee	Amount
100-00-53600-200-000		SANITARY SEWER MAINT OTHER	1,375.00
		DAYTON PRO HOSE	
		INV 2026-78109	
		Total	1,375.00
<hr/>			
	76676	2/03/2026 RYAN WHALEY	
		LUNDA MEMBERSHIP REIMBURSEMENT	
196-00-52205-100-000		FUNDRAISER EXPENSE	100.00
		LUNDA MEMBERSHIP REIMBURSEMENT	
		Total	100.00
<hr/>			
	76677	2/03/2026 SCHOLZE ACE	
		JANUARY CHARGES	
100-00-53309-200-000		CITY SHOP OTHER	115.89
		STREETS - JANUARY CHARGES	
100-00-55200-200-000		PARKS OTHER	225.93
		PARKS - SHOP SUPPLIES	
100-00-55200-202-000		PARKS - FLEET MAINTENANCE	136.95
		PARKS - FASTENERS FOR PLOW TRUCK	
100-00-51600-200-000		CITY HALL OTHER	18.38
		CITY HALL - WALL PLATE / MAGNETS	
196-00-52201-350-000		OTHER EXPENSE - EMS	43.48
		FIRE - UPS SHIPPING EMS BAG REPAIRS	
196-00-52201-141-000		VEHICLE MAINTENANCE - CITY	4.15
		FIRE - FASTENERS	
196-00-52201-241-000		VEHICLE MAINTENANCE - RURAL	4.14
		FIRE - FASTENERS	
196-00-52201-139-000		EQUIP MAINTENANCE - CITY	4.36
		FIRE - LEXEL CAULK	
196-00-52201-239-000		EQUIP MAINTENANCE - RURAL	4.29
		FIRE - LEXEL CAULK	
196-00-52201-339-000		EQUIP MAINTENANCE - EMS	4.36
		FIRE - LEXEL CAULK	
196-00-52201-339-000		EQUIP MAINTENANCE - EMS	7.22
		FIRE - EMS EQUIPMENT REPAIRS	
100-00-52110-200-000		POLICE EQUIPMENT EXPENSE	37.11
		POLICE - KEYS	
		Total	606.26

BLACK RIVER COUNTRY BANK - CHECKING

Accounting Checks

Posted From: 2/01/2026 From Account:
Thru: 2/28/2026 Thru Account:

Check Nbr	Check Date	Payee	Amount
76678	2/03/2026	SERENE CLEAN JANUARY 2026 PD CLEANINGS	
100-00-52101-200-000		POLICE OTHER INV 24552 MONTHLY POLICE DEPT CLEANING	280.00
Total			280.00
76679	2/03/2026	TECH PROS JANUARY INVOICES	
100-00-51982-200-000		INFORMATION TECHNOLOGY JANUARY SECURECARE ELITE - SERVER INV 166049	65.00
100-00-51982-200-000		INFORMATION TECHNOLOGY JANUARY BITDEFENDER EDR INV 166049	20.00
100-00-51982-200-000		INFORMATION TECHNOLOGY JANUARY OFFICE 365 INV 166049	198.00
196-00-52201-350-000		OTHER EXPENSE - EMS BRF IN-TUNE INV 166049	72.00
196-00-52201-350-000		OTHER EXPENSE - EMS M365 BUSINESS INV 166049	63.00
100-00-52108-200-000		POLICE INFORMATION TECHNOLOGY OFFICE AND KASEYA 365 SOFTWARE - JAN INV 166026	269.00
Total			687.00
76680	2/03/2026	U.S. CELLULAR ACCT NUMBER 928492884	
100-00-53309-200-000		CITY SHOP OTHER STREET DEPT / 299-0605	39.14
100-00-51980-200-000		SUNDRY UNCLASSIFIED OTHER ADMINISTRATOR / BRAD / 299-3671	39.14
209-00-55203-207-000		LUNDA COMM PARK - UTILITIES LUNDA PARK / DAIN 299-4260	39.15
100-00-55300-200-000		RECREATION OTHER REC DEPT / HOTSPOT 299-4965 (1/2)	34.43
100-00-53309-200-000		CITY SHOP OTHER STREET DEPT / HOTSPOT 299-4965 (1/2)	34.44
100-00-51980-200-000		SUNDRY UNCLASSIFIED OTHER MAYOR / 896-5867	39.15
Total			225.45

BLACK RIVER COUNTRY BANK - CHECKING

Accounting Checks

Posted From: 2/01/2026 From Account:
Thru: 2/28/2026 Thru Account:

Check Nbr	Check Date	Payee	Amount
76681	2/03/2026	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
76682	2/10/2026	BAKER TILLY US LLP DEC 2025 FINANCIAL AUDIT STATEMENT	
100-00-51510-200-000		AUDIT OTHER DEC 2025 FINANCIAL AUDIT STATEMENT	2,289.00
		INV BT3479548	
Total			2,289.00
76683	2/10/2026	BLACK RIVER KWIK STOP INV 11229324	
100-00-53307-200-000		GAS & OIL OTHER STREET DEPT - JANUARY FUEL / OIL	705.32
Total			705.32
76684	2/10/2026	BLACK RIVER KWIK STOP ACCT 4128661	
100-00-55200-201-000		PARKS - FUEL INV 11229312 PARKS DEPT - JANUARY FUEL	122.67
209-00-55203-201-000		LUNDA COMM PARK - FUEL INV 11229312 LUNDA PARK - JANUARY FUEL	110.52
Total			233.19
76685	2/10/2026	BRAUNERS GARAGE 2020 DODGE DURANGO	
100-00-52106-200-000		POLICE CAR MAINTENANCE OIL CHANGE AND RADIATOR LEAK	66.49
		INV 17159	
Total			66.49
76686	2/10/2026	BRIGHTSPEED JANUARY PHONE	
205-00-55510-236-000		AQUATIC PHONE AQUATIC PARK / 284-4033	83.76
100-00-52101-200-000		POLICE OTHER POLICE / 284-9155/7101	250.07
100-00-51525-200-000		ADMIN ASSIST OTHER ADMIN ASSIST (2/3) 284-5514/2315	217.89

BLACK RIVER COUNTRY BANK - CHECKING

Accounting Checks

Posted From: 2/01/2026 From Account:
Thru: 2/28/2026 Thru Account:

Check Nbr	Check Date	Payee	Amount
100-00-51102-200-000		FAX MACHINE OTHER FAX (1/3) 284-1777	79.10
100-00-53309-200-000		CITY SHOP OTHER CITY SHOP 284-5612	79.10
100-00-55300-200-000		RECREATION OTHER RECREATION 284-9246	86.18
Total			796.10

76687 2/10/2026 CARQUEST AUTO PARTS STORES
JANUARY CHARGES

100-00-53308-200-000		STREET MACHINE REPAIR STREETS - JANUARY CHARGES	287.81
100-00-53309-200-000		CITY SHOP OTHER STREETS - JANUARY CHARGES	564.76
100-00-55200-202-000		PARKS - FLEET MAINTENANCE PARKS - BATTERY FOR 2016 SILVERADO	150.34
196-00-52201-141-000		VEHICLE MAINTENANCE - CITY FIRE - FUEL TREATMENT	34.00
196-00-52201-241-000		VEHICLE MAINTENANCE - RURAL FIRE - FUEL TREATMENT	34.00
196-00-52201-341-000		VEHICLE MAINTENANCE - EMS FIRE - FUEL TREATMENT	55.27
196-00-52201-139-000		EQUIP MAINTENANCE - CITY FIRE- FUSED ACCESSORY SQUAD 11	6.34
196-00-52201-239-000		EQUIP MAINTENANCE - RURAL FIRE- FUSED ACCESSORY SQUAD 11	6.26
196-00-52201-339-000		EQUIP MAINTENANCE - EMS FIRE- FUSED ACCESSORY SQUAD 11	6.34
Total			1,145.12

76688 2/10/2026 CHARTER COMMUNICATIONS
FEBRUARY INTERNET SERVICE

208-00-55208-200-000		NEW ARENA EXPENSE INV 171503601020126 FEBRUARY INTERNET	350.73
100-00-51980-200-000		SUNDRY UNCLASSIFIED OTHER INV 171506401020126 FEBRUARY INTERNET	130.00
Total			480.73

BLACK RIVER COUNTRY BANK - CHECKING

Accounting Checks

Posted From: 2/01/2026 From Account:
Thru: 2/28/2026 Thru Account:

Check Nbr	Check Date	Payee	Amount
76689	2/10/2026	CHARTER COMMUNICATIONS FEBRUARY INTERNET AND PHONE SERVICE	
100-00-55110-307-000		LIBRARY UTILITIES INV 171506601012126 1/30-2/28/26	201.60
Total			201.60
76690	2/10/2026	CINTAS CORP MAT SERVICE - DECEMBER 2025 (ADD'L)	
100-00-51600-200-000		CITY HALL OTHER CITY HALL MATS 12/25/2025	49.93
208-00-55208-200-000		NEW ARENA EXPENSE MLMA MAT SERVICE 12/25/2025	108.66
196-00-52201-140-000		BUILDING MAINTENANCE - CITY FIRE STATION MAT SERVICE 12/25/2025	13.30
196-00-52201-240-000		BUILDING MAINTENANCE - RURAL FIRE STATION MAT SERVICE 12/25/2025	13.10
196-00-52201-340-000		BUILDING MAINTENANCE - EMS FIRE STATION MAT SERVICE 12/25/2025	13.30
Total			198.29
76691	2/10/2026	CINTAS CORP MAT SERVICE - JANUARY 2026	
208-00-55208-200-000		NEW ARENA EXPENSE MLMA MAT SERVICE 1/1/2026	108.66
196-00-52201-140-000		BUILDING MAINTENANCE - CITY FIRE STATION MAT SERVICE - 1/8/2026	13.30
196-00-52201-240-000		BUILDING MAINTENANCE - RURAL FIRE STATION MAT SERVICE - 1/8/2026	13.10
196-00-52201-340-000		BUILDING MAINTENANCE - EMS FIRE STATION MAT SERVICE - 1/8/2026	13.30
196-00-52201-140-000		BUILDING MAINTENANCE - CITY FIRE STATION MAT SERVICE - 1/22/2026	13.30
196-00-52201-240-000		BUILDING MAINTENANCE - RURAL FIRE STATION MAT SERVICE - 1/22/2026	13.10
196-00-52201-340-000		BUILDING MAINTENANCE - EMS FIRE STATION MAT SERVICE - 1/22/2026	13.30
Total			188.06

BLACK RIVER COUNTRY BANK - CHECKING

Accounting Checks

Posted From: 2/01/2026 From Account:
Thru: 2/28/2026 Thru Account:

Check Nbr	Check Date	Payee	Amount
76692	2/10/2026	COMPLETE OFFICE OF WI INC PAPER TOWEL	
100-00-55110-314-000		LIBRARY OFFICE SUPPLIES PAPER TOWEL 2/3/2026	112.68
		INV 67674	
		Total	112.68
76693	2/10/2026	DARRYL NELSON REIM FOR PURCHASE OF 5 PLASTIC TOTES	
100-00-53309-200-000		CITY SHOP OTHER REIM FOR PURCHASE OF 5 PLASTIC TOTES	200.00
		Total	200.00
76694	2/10/2026	DEMCO LIBRARY SUPPLIES	
100-00-55110-314-000		LIBRARY OFFICE SUPPLIES NAME BADGES 2/3/2026	23.94
		INV 7756995	
100-00-55110-314-000		LIBRARY OFFICE SUPPLIES PROTECTORS / TAPE	113.35
		INV 7754946	
		Total	137.29
76695	2/10/2026	FINGER PUBLISHING INC ACCT 108439 / STMT NO 181809	
100-00-51101-200-000		COUNCIL OTHER COUNCIL MINUTES	68.80
		ACCT 108439	
		Total	68.80
76696	2/10/2026	FIRE & SAFETY EQUIPMENT IV INC FIRE EXTINGUISHER SERVICE AND SALES	
100-00-53309-200-000		CITY SHOP OTHER FIRE EXTINGUISHER SERVICE AND SALES	491.67
		INV 71090	
		Total	491.67
76697	2/10/2026	GALE/CENGAGE LEARNING ADULT BOOKS	
100-00-55110-303-000		LIBRARY ADULT BOOKS ADULT BOOKS 2/3/2026	116.24
		INV 999102145681	
		Total	116.24
76698	2/10/2026	GENERAL ENGINEERING JANUARY 2026 BUILDING PERMITS	

BLACK RIVER COUNTRY BANK - CHECKING

Accounting Checks

Posted From: 2/01/2026 From Account:
Thru: 2/28/2026 Thru Account:

Check Nbr	Check Date	Payee	Amount
100-00-52400-000-000		BUILDING PERMIT OTHER	587.00
		JANUARY 2026 BUILDING PERMITS	
Total			587.00

76699	2/10/2026	HSR ASSOCIATES	
		BASEBALL CONCESSION STAND	
400-00-57622-200-000		MARKS FIELD OUTLAY	1,053.28
		BASEBALL CONCESSION STAND	
		INV 24077-12	
Total			1,053.28

76700	2/10/2026	INGRAM LIBRARY SERVICES	
		ADULT BOOKS	
100-00-55110-303-000		LIBRARY ADULT BOOKS	58.28
		ADULT BOOKS 2/3/2026	
		INV 93970417	
100-00-55110-303-000		LIBRARY ADULT BOOKS	20.39
		ADULT BOOKS 2/3/2026	
		INV 94091693	
100-00-55110-303-000		LIBRARY ADULT BOOKS	88.20
		ADULT BOOKS 2/3/2026	
		INV 93970418	
100-00-55110-303-000		LIBRARY ADULT BOOKS	25.16
		ADULT BOOKS 2/3/2026	
		INV 94105858	
100-00-55110-303-000		LIBRARY ADULT BOOKS	25.80
		ADULT BOOKS 2/3/2026	
		INV 93730689	
100-00-55110-303-000		LIBRARY ADULT BOOKS	52.30
		ADULT BOOKS 2/3/2026	
		INV 94006375	
100-00-55110-303-000		LIBRARY ADULT BOOKS	159.68
		ADULT BOOKS 2/3/2026	
		INV 93694597	
100-00-55110-303-000		LIBRARY ADULT BOOKS	122.38
		ADULT BOOKS 2/3/2026	
		INV 93767348	
100-00-55110-303-000		LIBRARY ADULT BOOKS	24.67
		ADULT BOOKS 2/3/2026	
		INV 93809804	
Total			576.86

76701	2/10/2026	JACKSON ELECTRIC	
		INDUSTRIAL PARK	
100-00-53420-200-000		STREET LIGHTING	144.30
		INDUSTRIAL PARK ACCT 521463	
100-00-53420-200-000		STREET LIGHTING	50.04
		INDUSTRIAL PARK ACCT 524554	
Total			194.34

BLACK RIVER COUNTRY BANK - CHECKING

Accounting Checks

Posted From: 2/01/2026 From Account:
 Thru: 2/28/2026 Thru Account:

Check Nbr	Check Date	Payee	Amount
76702	2/10/2026	KWIK TRIP INC JANUARY FUEL EXPENSE	
100-00-52106-200-000		POLICE CAR MAINTENANCE ACCT 00438432 JANUARY FUEL EXPENSE	1,153.12
Total			1,153.12
76703	2/10/2026	KWIK TRIP INC JANUARY FUEL EXPENSE	
196-00-52201-142-000		VEHICLE FUEL - CITY ACCT 02000447 JANUARY FUEL EXPENSE	48.00
196-00-52201-242-000		VEHICLE FUEL - RURAL ACCT 02000447 JANUARY FUEL EXPENSE	79.98
196-00-52201-342-000		VEHICLE FUEL - EMS ACCT 02000447 JANUARY FUEL EXPENSE	0.00
Total			127.98
76704	2/10/2026	LAMAR COMPANIES BID BILLBOARD I-94	
201-00-56000-000-000		BID EXPENSE BID BILLBOARD I-94	2,000.00
		INV 117875080	
Total			2,000.00
76705	2/10/2026	LARRY KOPP SET UP VOICE MESSAGE ON PHONE	
100-00-51600-200-000		CITY HALL OTHER SET UP VOICE MESSAGE ON PHONE	255.00
		INV 2601	
Total			255.00
76706	2/10/2026	MISSISSIPPI RIVER REGIONAL PLANNING TAP GRANT - EXPANSION	
100-00-57636-200-000		FOUNDATION TRAIL FOUNDATION TRAIL EXPANSION STUDY	12,500.00
		INV 1	
Total			12,500.00
76707	2/10/2026	MONROE COUNTY SOLID WASTE JANUARY LANDFILL CHARGES	
100-00-53630-200-000		LANDFILL OTHER INV 421 JANUARY LANDFILL CHARGES	3,964.32
Total			3,964.32

BLACK RIVER COUNTRY BANK - CHECKING

Accounting Checks

Posted From: 2/01/2026 From Account:
Thru: 2/28/2026 Thru Account:

Check Nbr	Check Date	Payee	Amount
76708	2/10/2026	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 900013-01-26	
196-00-52201-245-000		UTILITIES - RURAL STATION WATER AND COOLER RENTAL	15.66
		STMNT 900013-01-26	
196-00-52201-345-000		UTILITIES - EMS STATION WATER AND COOLER RENTAL	15.89
		STMNT 900013-01-26	
		Total	47.44
76709	2/10/2026	RADCLIFFE LAW OFFICE SC LEGAL SERVICES - JANUARY	
100-00-51300-200-000		LAW OTHER INV 2026-JAN LEGAL SERVICES	2,362.50
		Total	2,362.50
76710	2/10/2026	ROBERT HART 2026 EASEMENT	
100-00-51980-200-000		SUNDRY UNCLASSIFIED OTHER 2026 EASEMENT - BILLED UTILITY FOR HALF	500.00
		Total	500.00
76711	2/10/2026	SAFE-FAST INC DIAMOND GRIP ICETREKKERS	
100-00-53309-200-000		CITY SHOP OTHER DIAMOND GRIP ICETREKKERS	99.90
		INV 320598	
		Total	99.90
76712	2/10/2026	SAMPSON HEATING & AIR CONDITIONING INC FAN LIMIT CONTROL	
100-00-53309-200-000		CITY SHOP OTHER FAN LIMIT CONTROL	190.00
		INV 12-20582	
		Total	190.00
76713	2/10/2026	SECURIAN FINANCIAL GROUP INC MARCH 2026 LIFE INSURANCE	
100-00-21507-000-000		LIFE INSURANCE DEDUCTION MARCH 2026 LIFE INSURANCE	590.56
		Total	590.56

BLACK RIVER COUNTRY BANK - CHECKING

Accounting Checks

Posted From: 2/01/2026 From Account:
 Thru: 2/28/2026 Thru Account:

Check Nbr	Check Date	Payee	Amount
76714	2/10/2026	U.S. CELLULAR ACCT NUMBER 854921901	
100-00-55110-311-000		LIBRARY TECHNOLOGY LIBRARY / 715-299-0413	33.20
100-00-55110-311-000		LIBRARY TECHNOLOGY CARA / 715-299-1376	0.00
100-00-55110-311-000		LIBRARY TECHNOLOGY LIBRARY / 715-299-4248	-4.53
Total			28.67
76715	2/17/2026	BLACK RIVER MEMORIAL HOSPITAL INV 822507 / INV 822382	
100-00-52101-200-000		POLICE OTHER LEGAL BLOOD DRAW / CASE 26-000180	81.00
100-00-53309-200-000		CITY SHOP OTHER RANDOM DOT DRUG TESTING	117.00
Total			198.00
76716	2/17/2026	BRF SCHOOL DISTRICT FEBRUARY TAX SETTLEMENT 2025	
800-00-24605-000-000		DUE TO SCHOOL DISTRICT FEBRUARY TAX SETTLEMENT 2025	822,773.33
Total			822,773.33
76717	2/17/2026	FIRE & SAFETY EQUIPMENT IV INC FIRE EXTINGUISHER SERVICE AND SALES	
196-00-52201-148-000		FIRE EXTINGUISH SERVICE - CITY FIRE EXTINGUISHER SERVICE AND SALES INV 71113	16.95
196-00-52201-139-000		EQUIP MAINTENANCE - CITY FIRE EXTINGUISHER SERVICE AND SALES INV 71114	74.46
196-00-52201-239-000		EQUIP MAINTENANCE - RURAL FIRE EXTINGUISHER SERVICE AND SALES INV 71114	73.35
196-00-52201-339-000		EQUIP MAINTENANCE - EMS FIRE EXTINGUISHER SERVICE AND SALES INV 71114	74.46
Total			239.22
76718	2/17/2026	GREAT TRUST COMPANY LLC DEFERRED COMP / ROTH IRA 2/13/2026	
100-00-21503-000-000		DEFERRED COMP DEFERRED COMP 2/13/2026	1,025.00

BLACK RIVER COUNTRY BANK - CHECKING

Accounting Checks

Posted From: 2/01/2026 From Account:
Thru: 2/28/2026 Thru Account:

Check Nbr	Check Date	Payee	Amount
100-00-21514-000-000		ROTH IRS	1,498.55
		ROTH IRA 2/13/2026	
Total			2,523.55

76719 2/17/2026 INGRAM LIBRARY SERVICES
ADULT & CHILDREN BOOKS

100-00-55110-303-000		LIBRARY ADULT BOOKS	26.38
		ADULT BOOKS 2/11/2026	
		INV 94152919	
100-00-55110-303-000		LIBRARY ADULT BOOKS	55.15
		ADULT BOOKS 2/11/2026	
		INV 94131334	
100-00-55110-303-000		LIBRARY ADULT BOOKS	25.80
		ADULT BOOKS 2/11/2026	
		INV 94290796	
100-00-55110-303-000		LIBRARY ADULT BOOKS	59.96
		ADULT BOOKS 2/11/2026	
		INV 94290795	
100-00-55110-303-000		LIBRARY ADULT BOOKS	80.96
		ADULT BOOKS 2/11/2026	
		INV 94250877	
100-00-55110-303-000		LIBRARY ADULT BOOKS	60.52
		ADULT BOOKS 2/11/2026	
		INV 93861645	
100-00-55110-303-000		LIBRARY ADULT BOOKS	188.48
		ADULT BOOKS 2/11/2026	
		INV 93861644	
100-00-55110-302-000		LIBRARY CHILDRENS	54.70
		CHILDRENS BOOKS 2/11/2026	
		INV 94267842	
100-00-55110-302-000		LIBRARY CHILDRENS	64.70
		CHILDRENS BOOKS 2/11/2026	
		INV 94250878	
Total			616.65

76720 2/17/2026 JACKSON COUNTY TREASURER
FEBRUARY TAX SETTLEMENT 2025

800-00-24210-000-000		DUE TO COUNTY	723,041.09
		FEBRUARY TAX SETTLEMENT 2025	
800-00-24210-000-000		DUE TO COUNTY	303.32
		COUNTY SHARE MFL - CLOSED	
Total			723,344.41

76721 2/17/2026 MOE HARDWARE
JANUARY CHARGES

100-00-55200-200-000		PARKS OTHER	203.74
		PARKS - SHOP SUPPLIES	

BLACK RIVER COUNTRY BANK - CHECKING

Accounting Checks

Posted From: 2/01/2026 From Account:
Thru: 2/28/2026 Thru Account:

Check Nbr	Check Date	Payee	Amount
100-00-55200-202-000		PARKS - FLEET MAINTENANCE	37.75
		PARKS - FILTERS AND FOAM FILL	
100-00-55200-203-000		PARKS - PARK SUPPLIES/TOOLS	121.49
		PARKS - DEWALT HEAVY DUTY DRILL	
205-00-55510-200-000		AQUATIC OTHER	42.28
		AQUATIC CTR - HEAT TAPE/PIPE INSULATION	
208-00-55208-200-000		NEW ARENA EXPENSE	49.42
		MLMA - FURNACE FILTERS	
196-00-52201-140-000		BUILDING MAINTENANCE - CITY	13.16
		FIRE - SNAP HOOKS/CLEANING SUPP/GLUE	
196-00-52201-240-000		BUILDING MAINTENANCE - RURAL	12.96
		FIRE - SNAP HOOKS/CLEANING SUPP/GLUE	
196-00-52201-340-000		BUILDING MAINTENANCE - EMS	13.16
		FIRE - SNAP HOOKS/CLEANING SUPP/GLUE	
196-00-52201-350-000		OTHER EXPENSE - EMS	12.59
		FIRE - HANDWARMERS	
Total			506.55

76722 2/17/2026 SUNRISE SECURITY STORAGE
SPACE 148

201-00-56000-000-000		BID EXPENSE	780.00
		ANNUAL RENT FOR JAN - DEC 2026	
Total			780.00

76723 2/17/2026 WE ENERGIES
JANUARY GAS BILL

100-00-51600-200-000		CITY HALL OTHER	775.19
		12/03 - 1/05 GAS BILL	0713549760-00007
196-00-52201-145-000		UTILITIES - CITY	399.86
		12/03 - 1/05 GAS BILL	0704809743-00001
196-00-52201-245-000		UTILITIES - RURAL	399.85
		12/03 - 1/05 GAS BILL	0704809743-00001
196-00-52201-345-000		UTILITIES - EMS	399.85
		12/03 - 1/05 GAS BILL	0704809743-00001
100-00-55110-307-000		LIBRARY UTILITIES	786.19
		12/03 - 1/05 GAS BILL	0713549760-00008
209-00-55203-207-000		LUNDA COMM PARK - UTILITIES	420.53
		12/03 - 1/05 GAS BILL	0713549760-00009

BLACK RIVER COUNTRY BANK - CHECKING

Accounting Checks

Posted From: 2/01/2026 From Account:
Thru: 2/28/2026 Thru Account:

Check Nbr	Check Date	Payee	Amount
100-00-55200-207-000	12/03 - 1/05	PARKS - UTILITIES GAS BILL	126.47
		0713549760-00003	
100-00-53309-200-000	12/03 - 1/05	CITY SHOP OTHER GAS BILL	0.00
		0713549760-00004	
206-00-55205-200-000	12/03 - 1/05	JC FAIR PARK EXPENSE GAS BILL	398.24
		0713549760-00006	
205-00-55510-233-000	12/03 - 1/05	AQUATIC GAS GAS BILL	24.65
		0713549760-00005	
208-00-55208-200-000	12/03 - 1/05	NEW ARENA EXPENSE GAS BILL	0.00
		0713549760-00001	
100-00-55200-207-000	12/03 - 1/05	PARKS - UTILITIES GAS BILL	9.57
		0713549760-00002	
Total			3,740.40

76724 2/17/2026 WESTERN TECHNICAL COLLEGE
FEBRUARY TAX SETTLEMENT 2025

800-00-24610-000-000		DUE TO VTAE/TA FEBRUARY TAX SETTLEMENT 2025	129,192.47
Total			129,192.47

76725 2/17/2026 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

76726 2/17/2026 VOID CHECK
VOID CK 76726 - MISPRINTED

100-00-51980-200-000		SUNDRY UNCLASSIFIED OTHER VOID CK 76726 - MISPRINTED	0.00
Total			0.00

76727 2/17/2026 VOID CHECK
VOID CK 76727 - MISPRINTED

100-00-51980-200-000		SUNDRY UNCLASSIFIED OTHER VOID CK 76727 - MISPRINTED	0.00
Total			0.00

76728 2/17/2026 VOID CHECK
VOID CK 76728 - MISPRINTED

Manual Check

BLACK RIVER COUNTRY BANK - CHECKING

Accounting Checks

Posted From: 2/01/2026 From Account:
Thru: 2/28/2026 Thru Account:

Table with columns: Check Nbr, Check Date, Payee, Amount. Includes entries for VOID CK 76728, 76729, 76730, 76731, 76732, 76733, 76734 and various payees like SUNDRY UNCLASSIFIED OTHER, ALLIED COOPERATIVE - STREET DEPT, GAS & OIL OTHER, CITY SHOP OTHER, APPLIED MAINTENANCE, AT&T MOBILITY.

BLACK RIVER COUNTRY BANK - CHECKING

Accounting Checks

Posted From: 2/01/2026 From Account:
Thru: 2/28/2026 Thru Account:

Table with 4 columns: Check Nbr, Check Date, Payee, Amount. Summary row: Total 253.22

76735 2/24/2026 BAKER TILLY US LLP
DEC 2025 FINANCIAL AUDIT STATEMENT

Table with 4 columns: Check Nbr, Check Date, Payee, Amount. Rows include: 100-00-51510-200-000 AUDIT OTHER 5,153.00; 100-00-51510-200-000 AUDIT OTHER 353.00; 100-00-21100-000-000 SUNDRY ACCOUNTS PAYABLE 353.00. Summary row: Total 5,859.00

76736 2/24/2026 CAPITAL ONE
JANUARY/FEBRUARY CHARGES

Table with 4 columns: Check Nbr, Check Date, Payee, Amount. Rows include: 100-00-51600-200-000 CITY HALL OTHER 550.35; 100-00-52102-200-000 POLICE UNIFORM EXPENSE 402.44; 100-00-52107-200-000 POLICE OFFICE SUPPLIES 81.19; 100-00-55200-202-000 PARKS - FLEET MAINTENANCE 398.23; 100-00-55300-202-000 RECREATION - EMPLOYEE TRAINING 137.81; 100-00-53308-200-000 STREET MACHINE REPAIR 58.61; 100-00-53309-200-000 CITY SHOP OTHER 248.11; 100-00-53441-200-000 STORM SEWER MAINT OTHER -515.39; 100-00-55110-200-000 LIBRARY MISCELLANEOUS 149.23; 100-00-55110-302-000 LIBRARY CHILDRENS 49.79; 100-00-55110-304-000 LIBRARY VISUAL 12.96; 100-00-55110-305-000 LIBRARY BLDG EQUIP & SUPPLIES 652.33

BLACK RIVER COUNTRY BANK - CHECKING

Accounting Checks

Posted From: 2/01/2026 From Account:
Thru: 2/28/2026 Thru Account:

Check Nbr	Check Date	Payee	Amount
100-00-55110-314-000		LIBRARY OFFICE SUPPLIES	520.94
		AMAZON PURCHASES 1/20-2/12 WALMART/ELM	
100-00-55110-318-000		LIBRARY PROGRAMING/ADVERTISING	33.96
		AMAZON PURCHASES 1/20-2/12	
100-00-55110-319-000		LIBRARY YOUTH SVC SUPPLIES	21.98
		AMAZON PURCHASES 1/20-2/12	
196-00-52205-100-000		FUNDRAISER EXPENSE	601.61
		AMAZON - BANQUET SUPPLIES	
196-00-52201-350-000		OTHER EXPENSE - EMS	838.95
		AMAZON - BANQUET SUPPLIES	
196-00-52201-140-000		BUILDING MAINTENANCE - CITY	35.66
		WALMART - STATION SUPPLIES	
196-00-52201-240-000		BUILDING MAINTENANCE - RURAL	35.14
		WALMART - STATION SUPPLIES	
196-00-52201-340-000		BUILDING MAINTENANCE - EMS	35.66
		WALMART - STATION SUPPLIES	
196-00-52205-100-000		FUNDRAISER EXPENSE	102.00
		ST OF WI CLASS A & B RAFFLE LIC RENEWAL	
196-00-52201-350-000		OTHER EXPENSE - EMS	803.43
		AMAZON-COMPUTER/STETHOSCOPE/BED FRAMES	
Total			5,254.99

76737 2/24/2026 CCS DISTRIBUTING LLC
VEHICLE WASH

196-00-52201-141-000		VEHICLE MAINTENANCE - CITY	34.63
		VEHICLE WASH INV RE82951	
196-00-52201-241-000		VEHICLE MAINTENANCE - RURAL	34.62
		VEHICLE WASH INV RE82951	
Total			69.25

76738 2/24/2026 CENTURYLINK
INV 772334986

100-00-53309-200-000		CITY SHOP OTHER	0.00
		LONG DISTANCE / CITY SHOP	
100-00-55300-200-000		RECREATION OTHER	0.00
		LONG DISTANCE / RECREATION	
100-00-52101-200-000		POLICE OTHER	4.17
		LONG DISTANCE / POLICE	

BLACK RIVER COUNTRY BANK - CHECKING

Accounting Checks

Posted From: 2/01/2026 From Account:
Thru: 2/28/2026 Thru Account:

Check Nbr	Check Date	Payee	Amount
100-00-51525-200-000		ADMIN ASSIST OTHER LONG DISTANCE / ADMIN ASSISTANT	13.62
100-00-51102-200-000		FAX MACHINE OTHER LONG DISTANCE / FAX	6.80
Total			24.59

76739 2/24/2026 CONWAY SHIELD
UNIFORM SUPPLIES

100-00-52102-200-000		POLICE UNIFORM EXPENSE VEST CARRIER - BROWN	250.00	INV 0549154
100-00-52110-200-000		POLICE EQUIPMENT EXPENSE VEST PANELS	5,175.00	INV 0549154
100-00-52110-200-000		POLICE EQUIPMENT EXPENSE GENERIC EXTERNAL VEST CARRIERS X 5	575.00	INV 0549154
100-00-52110-200-000		POLICE EQUIPMENT EXPENSE SHIPPING FEE	50.00	INV 0549154
Total			6,050.00	

76740 2/24/2026 EMPLIFY HEALTH
ACCT 500000005145

100-00-53309-200-000		CITY SHOP OTHER RANDOM DRUG SCREEN - JOHNSON	42.00	
Total			42.00	

76741 2/24/2026 GERMAN HILL EQUIPMENT
2 TIRES FOR MOWER 7

100-00-55200-202-000		PARKS - FLEET MAINTENANCE 2 TIRES FOR MOWER 7	596.00	INV 37111
Total			596.00	

76742 2/24/2026 GFL ENVIRONMENTAL
PARK GARBAGE DISPOSAL - JANUARY

209-00-55203-200-000		LUNDA COMM PARK OTHER LUNDA PARK DUMPSTER 1/31/2026	112.90	INV UR0000205950
206-00-55205-200-000		JC FAIR PARK EXPENSE PARK GARBAGE DISPOSAL - JANUARY	258.40	INV UR0000205950
Total			371.30	

76743 2/24/2026 JACKSON COUNTY WILDLIFE ASSOC
REFUND LOWER SHELTER RENTAL 2/21/26

BLACK RIVER COUNTRY BANK - CHECKING

Accounting Checks

Posted From: 2/01/2026 From Account:
Thru: 2/28/2026 Thru Account:

Check Nbr	Check Date	Payee	Amount
209-00-48508-000-000		LUNDA PARK SHELTER RENTAL REFUND - CANCELLED DUE TO WEATHER	200.00
Total			200.00
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76744	2/24/2026	MARKET & JOHNSON APPLICATION 6 - CONCESSION STAND	
400-00-57622-200-000		MARKS FIELD OUTLAY APPLICATION 6 - CONCESSION STAND	149,233.75
		INV 012661	
Total			149,233.75
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76745	2/24/2026	MUNICIPAL UTILITIES JANUARY 2026 UTILITIES	
100-00-55200-207-000		PARKS - UTILITIES JANUARY 2026 UTILITIES	921.96
100-00-55200-207-000		PARKS - UTILITIES JANUARY 2026 UTILITIES	16.48
206-00-55205-200-000		JC FAIR PARK EXPENSE JANUARY 2026 UTILITIES	3,398.83
208-00-55208-200-000		NEW ARENA EXPENSE JANUARY 2026 UTILITIES	6,239.14
210-00-55205-200-000		FIELD OF HONOR EXPENSE JANUARY 2026 UTILITIES	23.85
100-00-55440-200-000		RINKS OTHER JANUARY 2026 UTILITIES	0.00
205-00-55510-232-000		AQUATIC ELECTRIC JANUARY 2026 UTILITIES	247.47
205-00-55510-234-000		AQUATIC WATER JANUARY 2026 UTILITIES	161.72
205-00-55510-235-000		AQUATIC SEWER JANUARY 2026 UTILITIES	73.15
209-00-55203-207-000		LUNDA COMM PARK - UTILITIES JANUARY 2026 UTILITIES	673.96
100-00-53420-200-000		STREET LIGHTING JANUARY 2026 UTILITIES	5,711.28
100-00-53309-200-000		CITY SHOP OTHER JANUARY 2026 UTILITIES	998.83
100-00-55207-200-000		LALLAPALOOZA OPER EXP OTHER JANUARY 2026 UTILITIES	76.81

BLACK RIVER COUNTRY BANK - CHECKING

Accounting Checks

Posted From: 2/01/2026 From Account:
Thru: 2/28/2026 Thru Account:

Check Nbr	Check Date	Payee	Amount
196-00-52201-145-000		UTILITIES - CITY	434.96
		JANUARY 2026 UTILITIES	
196-00-52201-245-000		UTILITIES - RURAL	434.96
		JANUARY 2026 UTILITIES	
196-00-52201-345-000		UTILITIES - EMS	434.95
		JANUARY 2026 UTILITIES	
100-00-51600-200-000		CITY HALL OTHER	696.34
		JANUARY 2026 UTILITIES	
100-00-55110-307-000		LIBRARY UTILITIES	923.27
		JANUARY 2026 UTILITIES	
Total			21,467.96
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76746	2/24/2026	R & R WASTE SYSTEM CLEANING INC	
		JETTING AND TELEVISIONING SANITARY SEWER	
100-00-57410-200-000		SANITARY SEWER OTHER	1,141.60
		JETTING AND TELEVISIONING SANITARY SEWER	
		INV 3221	
Total			1,141.60
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76747	2/24/2026	STAPLES ADVANTAGE	
		POLICE SUPPLIES	
100-00-52107-200-000		POLICE OFFICE SUPPLIES	53.96
		FLOORMATS / TAPE & DISPENSER	
		INV 6055179962	
Total			53.96
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76748	2/24/2026	ULINE	
		OFFICE CHAIRS	
196-00-52201-350-000		OTHER EXPENSE - EMS	572.60
		OFFICE CHAIRS	
		INV 203980971	
Total			572.60
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76749	2/24/2026	WE ENERGIES	
		JANUARY GAS BILL	
208-00-55208-200-000		NEW ARENA EXPENSE	4,789.20
		1/5 - 2/3 GAS BILL	
		0713549760-00001	
100-00-53309-200-000		CITY SHOP OTHER	13.59
		1/5 - 1/30 GAS BILL	
		0713549760-0004	
Total			4,802.79
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76750	2/24/2026	WELLS FARGO FINANCIAL LEASING	
		2/12/26 - 3/11/26 COPIER LEASE	

BLACK RIVER COUNTRY BANK - CHECKING

Accounting Checks

Posted From: 2/01/2026 From Account:
Thru: 2/28/2026 Thru Account:

Check Nbr	Check Date	Payee	Amount
100-00-51101-200-000		COUNCIL OTHER	51.30
		30% COPIER FEE	
		INV 5037697732	
100-00-51525-200-000		ADMIN ASSIST OTHER	51.30
		30% COPIER FEE	
		INV 5037697732	
100-00-55300-200-000		RECREATION OTHER	17.10
		10% COPIER FEE	
		INV 5037697732	
100-00-53309-200-000		CITY SHOP OTHER	17.10
		10% COPIER FEE	
		INV 5037697732	
209-00-55203-200-000		LUNDA COMM PARK OTHER	17.10
		10% COPIER FEE	
		INV 5037697732	
206-00-55205-200-000		JC FAIR PARK EXPENSE	17.10
		10% COPIER FEE	
		INV 5037697732	
Total			171.00

76751 2/24/2026 WEST BEND INSURANCE COMPANY
ACCT 100112253300

100-00-55300-203-000		RECREATION PROGRAM EXPENSE	60.67
		BRF WRESTLING CLUB INC	
Total			60.67

76752 2/26/2026 MUNICIPAL UTILITIES
JANUARY 2026 UTILITIES

100-00-55200-207-000		PARKS - UTILITIES	262.43
		JANUARY 2026 UTILITIES	
Total			262.43

SALES TAX 2/27/2026 WI TAX PMT
JANUARY 2026 SALES TAX

Manual Check

209-00-48508-000-000		LUNDA PARK SHELTER RENTAL	78.00
		LUNDA PARK SHELTER RENTAL	
206-00-55205-200-000		JC FAIR PARK EXPENSE	44.55
		STORAGE	
100-00-48501-000-000		OTHER PARKS REVENUE	5.50
		LIONS - JAYCEE - AL YOUNG - CABIN RENTAL	
Total			128.05

STATE W/H 2/13/2026 WI TAX PMT
2/13/2026 PAYROLL

Manual Check

100-00-21502-000-000		STATE W/H TAX DEDUCTIONS	3,574.00
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BLACK RIVER COUNTRY BANK - CHECKING

Accounting Checks

Posted From: 2/01/2026 From Account:
Thru: 2/28/2026 Thru Account:

Check Nbr	Check Date	Payee	Amount
Total			3,574.00
<hr/>			
	STATE W/H 2/27/2026	WI TAX PMT	
	2/27/2026 PAYROLL		Manual Check
100-00-21502-000-000		STATE W/H TAX DEDUCTIONS	3,600.41
Total			3,600.41
<hr/>			
	HEALTH INS 2/02/2026	CENTRAL STATES H&W FUND	
	JANUARY 2026 HEALTH INSURANCE		Manual Check
100-00-21509-000-000		HEALTH INSURANCE DEDUCTION	77,985.60
	HEALTH INSURANCE ACCT: 0847900-0100		
Total			77,985.60
<hr/>			
	HEALTH INS 2/25/2026	CENTRAL STATES H&W FUND	
	FEBRUARY 2026 HEALTH INSURANCE		Manual Check
100-00-21509-000-000		HEALTH INSURANCE DEDUCTION	62,793.60
	HEALTH INSURANCE ACCT: 0847900-0100		
Total			62,793.60
<hr/>			
	FEDERAL W/H 2/13/2026	USA TAX PAYMENT	
	2/13/2026 PAYROLL		Manual Check
100-00-21501-000-000		FEDERAL W/H TAX DEDUCTIONS	6,215.09
100-00-21505-000-000		SOCIAL SECURITY & MEDICARE TAX	14,169.72
Total			20,384.81
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	FEDERAL W/H 2/27/2026	USA TAX PAYMENT	
	2/27/2026 PAYROLL		Manual Check
100-00-21501-000-000		FEDERAL W/H TAX DEDUCTIONS	6,193.57
100-00-21505-000-000		SOCIAL SECURITY & MEDICARE TAX	14,540.16
Total			20,733.73
Grand Total			2,199,082.10

BLACK RIVER COUNTRY BANK - CHECKING

Accounting Checks

Posted From: 2/01/2026 From Account:
Thru: 2/28/2026 Thru Account:

	Amount
Total Expenditure from Fund # 100 - GENERAL FUND	344,955.37
Total Expenditure from Fund # 196 - FIRE DEPARTMENT	7,104.48
Total Expenditure from Fund # 201 - BUSINESS IMPROVEMENT DISTRICT	2,780.00
Total Expenditure from Fund # 205 - AQUATIC CENTER	633.03
Total Expenditure from Fund # 206 - JC FAIR PARK	4,117.12
Total Expenditure from Fund # 208 - JC NEW ARENA	12,080.45
Total Expenditure from Fund # 209 - LUNDA COMMUNITY PARK	1,790.56
Total Expenditure from Fund # 210 - FIELD OF HONOR	23.85
Total Expenditure from Fund # 400 - CAPITAL PROJECTS	150,287.03
Total Expenditure from Fund # 800 - TAX AGENCY	1,675,310.21
Total Expenditure from all Funds	2,199,082.10

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

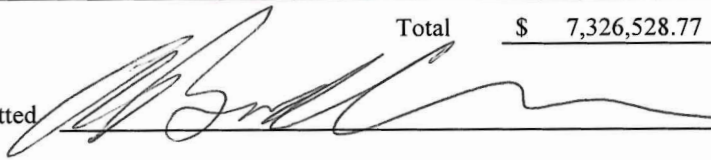
February 28, 2026

GENERAL FUND - CHECKING	This Month	Last Month	Change
Balance at the date of last report carried forward	\$ 5,671,137.91	\$ 4,495,843.95	\$ 1,175,293.96
General Fund Receipts	\$ 1,104,043.83	\$ 3,221,399.85	\$ (2,117,356.02)
General Fund Disbursements	\$ (2,339,572.70)	\$ (2,046,105.89)	\$ 293,466.81
Balance at the date of this report	\$ 4,435,609.04	\$ 5,671,137.91	\$ (1,235,528.87)
RECONCILIATION WITH BANK:			
Black River Country Bank Balance	\$ 4,830,321.63	\$ 5,838,212.55	\$ (1,007,890.92)
Cash on Hand	\$ 150.00	\$ 150.00	\$ -
Outstanding Deposits		\$ -	
Less: Outstanding Checks	\$ (394,862.59)	\$ (167,224.64)	\$ (227,637.95)
Balance at the date of this report	\$ 4,435,609.04	\$ 5,671,137.91	\$ (1,235,528.87)

SAVINGS & 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	\$ 734,055.92	\$ 733,335.94	\$ 719.98
Economic Development Fund - Outstanding Loans Receivable	\$ 3,614.74	\$ 4,334.72	\$ (719.98)
Total Investments	\$ 4,053,529.35	\$ 4,053,529.35	\$ -

SUMMARY OF FUND BALANCES	This Month	Last Month	Change
General Fund - Checking	\$ 4,435,609.04	\$ 5,671,137.91	\$ (1,235,528.87)
Savings & Investments	\$ 4,053,529.35	\$ 4,053,529.35	\$ -
Total	\$ 8,489,138.39	\$ 9,724,667.26	\$ (1,235,528.87)

Prior Year	Total	\$ 7,326,528.77	\$ 9,077,211.57	\$ (1,750,682.80)
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Respectfully submitted  Treasurer
excelbankreconciliation City of Black River Falls

Account Number		2026 February	2026 Actual 02/28/2026	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	0.00	399.68	7,000.00	-6,600.32	5.71
100-00-41210-000-000	MOTEL TAXES	5,751.08	705.44	5,000.00	-4,294.56	14.11
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	0.00	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	0.00	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	0.00	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	120.00	2,000.00	-1,880.00	6.00
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	3,182.50	3,838.50	0.00	3,838.50	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	1,328.44	2,211.88	7,500.00	-5,288.12	29.49
100-00-45110-000-000	LIBRARY - FINES & FEES	542.05	1,033.17	6,000.00	-4,966.83	17.22
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	255,760.00	259,890.00	241,382.00	18,508.00	107.67
100-00-46100-000-000	MISC REVENUE GENERAL GOVT	1,323.16	784.76	0.00	784.76	0.00
100-00-46150-000-000	POLICE - OTHER REVENUE	0.00	2,500.00	2,500.00	0.00	100.00
100-00-46210-000-000	POLICE REPORTS	7.50	20.50	500.00	-479.50	4.10
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	1,529.85	1,529.85	0.00	1,529.85	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	7,940.49	7,940.49	36,000.00	-28,059.51	22.06

Account Number		2026 February	2026 Actual 02/28/2026	2026 Budget	Budget Status	% of Budget
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	16,062.49	31,896.90	90,000.00	-58,103.10	35.44
100-00-48101-000-000	INTEREST ON SPECIAL ASSESSMNTS	180.41	180.41	0.00	180.41	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	0.00	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	550.00	550.00	0.00	550.00	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	313.61	495.73	2,000.00	-1,504.27	24.79
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	10,069.00	18,589.00	14,000.00	4,589.00	132.78
100-00-48510-000-000	DONATIONS	0.00	94.41	0.00	94.41	0.00
100-00-48511-000-000	DONATIONS - POLICE GENERAL	0.00	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	165.00	1,235.00	0.00	1,235.00	0.00
100-00-48530-000-000	SKATE PARK CITATIONS	0.00	0.00	0.00	0.00	0.00
100-00-48531-000-000	SKATE PARK DONATIONS	0.00	0.00	0.00	0.00	0.00
100-00-48533-000-000	BALL PARK IMPROV LOAN-H SCHOOL	0.00	0.00	0.00	0.00	0.00
100-00-48534-000-000	SOCCER FIELD REVENUE	0.00	0.00	0.00	0.00	0.00
100-00-48535-000-000	MILLS HILL LAND PURCHASE	0.00	0.00	0.00	0.00	0.00
100-00-48536-000-000	SKYLINE GOLF COURSE DONATIONS	0.00	0.00	0.00	0.00	0.00
100-00-48900-000-000	PAYMENT IN LIEU OF TAXES	0.00	0.00	0.00	0.00	0.00
100-00-48901-000-000	OTHER REVENUE - OMITTED TAX	0.00	0.00	0.00	0.00	0.00
100-00-49100-000-000	PROCEEDS FROM L/T DEBT	0.00	0.00	0.00	0.00	0.00
100-00-49200-000-000	FROM OTHER FUNDS/ELEC DEPT	0.00	0.00	4,200.00	-4,200.00	0.00
100-00-49300-000-000	PROCEEDS FROM LINE OF CREDIT	0.00	0.00	0.00	0.00	0.00
100-00-49400-000-000	SALE OF GENERAL FIXED ASSETS	0.00	0.00	0.00	0.00	0.00
TOTAL 100 REVENUE		304,765.58	494,431.83	3,377,563.00	-2,883,131.17	14.64
TOTAL GENERAL FUND		304,765.58	494,431.83	3,377,563.00	-2,883,131.17	14.64
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

Account Number		2026 February	2026 Actual 02/28/2026	2026 Budget	Budget Status	% of Budget
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	412.00	-1,080.00	3,000.00	-4,080.00	-36.00
196-00-46220-200-000	MVC/FIRE CALL REVENUE - RURAL	320.00	1,812.00	8,000.00	-6,188.00	22.65
196-00-46221-000-000	FIRE EXTINGUISHER REVENUE	0.00	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	63.86	133.42	9,000.00	-8,866.58	1.48
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		795.86	1,152.42	310,835.00	-309,682.58	0.37
FIRE DEPT FUND 196		795.86	1,152.42	310,835.00	-309,682.58	0.37
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	719.98	1,273.30	0.00	1,273.30	0.00
TOTAL 202 REVENUE		719.98	1,273.30	0.00	1,273.30	0.00
TOTAL ECONOMIC DEVELOPMENT		719.98	1,273.30	0.00	1,273.30	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	0.00	-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	0.00	-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		0.00	-19.96	135,275.00	-135,294.96	-0.01
TOTAL AQUATIC CENTER		0.00	-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	0.00	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		0.00	1,286.13	0.00	1,286.13	0.00
TOTAL JC FAIR PARK		0.00	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	2,500.00	2,500.00	0.00	2,500.00	0.00
207-00-48529-000-000	DONATIONS - ALL ABILITIES PARK	0.00	0.00	0.00	0.00	0.00
207-00-48530-000-000	DONATIONS - MARKS FIELD	0.00	0.00	0.00	0.00	0.00
207-00-48629-000-000	AAF DONATIONS - BRFAF	0.00	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		2,500.00	2,500.00	0.00	2,500.00	0.00
TOTAL PLAYGROUND RENOVATIONS		2,500.00	2,500.00	0.00	2,500.00	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	50.00	50.00	0.00	50.00	0.00
208-00-48528-000-000	NEW ARENA DONATIONS	25,053.68	0.00	0.00	0.00	0.00
208-00-49001-000-000	NEW ARENA TRANSFER IN	0.00	0.00	0.00	0.00	0.00
TOTAL 208 REVENUE		25,103.68	50.00	0.00	50.00	0.00
TOTAL JC NEW ARENA		25,103.68	50.00	0.00	50.00	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	1,122.00	4,377.00	13,000.00	-8,623.00	33.67
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		1,122.00	4,377.00	125,950.00	-121,573.00	3.48
TOTAL LUNDA COMMUNITY PARK		1,122.00	4,377.00	125,950.00	-121,573.00	3.48
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 LIT 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	2,500.00	0.00	2,500.00	0.00
TOTAL JC FAIR PARK MAINT		1,250.00	2,500.00	0.00	2,500.00	0.00
214-00-46250-000-000	LICENSE PLATES REVENUE	-412.30	-844.00	0.00	-844.00	0.00
TOTAL LICENSE PLATES		-412.30	-844.00	0.00	-844.00	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	62,195.53	62,195.53	225,187.00	-162,991.47	27.62
215-00-48606-000-000	PAYMENT FROM OTHER GOVERNMENT	0.00	0.00	0.00	0.00	0.00
TOTAL 215 REVENUE		62,195.53	62,195.53	300,187.00	-237,991.47	20.72
TOTAL SHARED-RIDE TAXI		62,195.53	62,195.53	300,187.00	-237,991.47	20.72
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	13,500.00	36,395.28	0.00	36,395.28	0.00
400-00-48511-000-000	DONATIONS - MARKS FIELD	0.00	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		13,500.00	37,592.63	945,000.00	-907,407.37	3.98
TOTAL 400 CAPITAL PROJECTS		13,500.00	37,592.63	945,000.00	-907,407.37	3.98
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	411,540.33	606,494.88	6,494,321.08	-5,887,826.20	9.34
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	Net Totals	411,540.33	606,494.88	6,494,321.08	5,887,826.20	9.34

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100-00-51101-100-000	COUNCIL WAGES	1,500.00	4,600.00	19,200.00	14,600.00	23.96
100-00-51101-130-000	COUNCIL FICA	114.75	351.90	1,470.00	1,118.10	23.94
100-00-51101-200-000	COUNCIL OTHER	120.10	171.40	3,500.00	3,328.60	4.90
COUNCIL EXPENSE		1,734.85	5,123.30	24,170.00	19,046.70	21.20
TOTAL COUNCIL		1,734.85	5,123.30	24,170.00	19,046.70	21.20
100-00-51300-100-000	LAW WAGES	0.00	0.00	0.00	0.00	0.00
100-00-51300-130-000	LAW FICA	0.00	0.00	0.00	0.00	0.00
100-00-51300-131-000	LAW RETIREMENT	0.00	0.00	0.00	0.00	0.00
100-00-51300-132-000	LAW INSURANCE	0.00	0.00	0.00	0.00	0.00
100-00-51300-200-000	LAW OTHER	2,362.50	2,362.50	40,000.00	37,637.50	5.91
LAW EXPENSE		2,362.50	2,362.50	40,000.00	37,637.50	5.91
TOTAL LAW		2,362.50	2,362.50	40,000.00	37,637.50	5.91
100-00-51410-100-000	MAYOR WAGES	700.00	1,400.00	8,400.00	7,000.00	16.67
100-00-51410-130-000	MAYOR FICA	53.55	107.10	645.00	537.90	16.60
100-00-51410-200-000	MAYOR OTHER	0.00	0.00	0.00	0.00	0.00
MAYOR EXPENSE		753.55	1,507.10	9,045.00	7,537.90	16.66
TOTAL MAYOR		753.55	1,507.10	9,045.00	7,537.90	16.66
100-00-51525-100-000	ADMIN ASSIST WAGES	8,619.48	20,823.32	106,705.00	85,881.68	19.51
100-00-51525-130-000	ADMIN ASSIST FICA	643.88	1,554.24	8,165.00	6,610.76	19.04
100-00-51525-131-000	ADMIN ASSIST RETIREMENT	590.96	1,469.64	7,415.00	5,945.36	19.82
100-00-51525-132-000	ADMIN ASSIST INSURANCE	7,711.75	9,650.56	50,655.00	41,004.44	19.05
100-00-51525-200-000	ADMIN ASSIST OTHER	282.81	3,249.65	6,000.00	2,750.35	54.16
ADMIN ASSISTANT		17,848.88	36,747.41	178,940.00	142,192.59	20.54
100-00-51400-100-000	ADMINISTRATOR WAGES	7,264.00	18,066.40	94,435.00	76,368.60	19.13
100-00-51400-130-000	ADMINISTRATOR FICA	547.94	1,362.71	7,225.00	5,862.29	18.86
100-00-51400-131-000	ADMINISTRATOR RETIREMENT	523.00	1,300.77	6,565.00	5,264.23	19.81
100-00-51400-132-000	ADMINISTRATOR INSURANCE	3,848.64	4,810.80	25,260.00	20,449.20	19.05
ADMINISTRATOR EXPENSE		12,183.58	25,540.68	133,485.00	107,944.32	19.13
TOTAL ADMINISTRATION		30,032.46	62,288.09	312,425.00	250,136.91	19.94
100-00-51600-100-000	CITY HALL WAGES	560.00	1,051.00	5,505.00	4,454.00	19.09
100-00-51600-130-000	CITY HALL FICA	42.84	80.40	425.00	344.60	18.92
100-00-51600-131-000	CITY HALL RETIREMENT	0.00	0.00	0.00	0.00	0.00
100-00-51600-132-000	CITY HALL INSURANCE	0.00	0.00	0.00	0.00	0.00
100-00-51600-200-000	CITY HALL OTHER	2,411.38	2,417.67	30,000.00	27,582.33	8.06
CITY HALL EXPENSE		3,014.22	3,549.07	35,930.00	32,380.93	9.88
TOTAL CITY HALL		3,014.22	3,549.07	35,930.00	32,380.93	9.88

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100-00-51933-200-000	PROPERTY/LIABILITY INSURANCE	80,847.00	93,667.50	60,650.00	-33,017.50	154.44
100-00-51934-200-000	WORKERS COMP INSURANCE	0.00	13,419.00	48,675.00	35,256.00	27.57
100-00-51935-200-000	AUTOMOBILE FLEET INSURANCE	0.00	7,073.50	18,950.00	11,876.50	37.33
INSURANCE EXPENSE		80,847.00	114,160.00	128,275.00	14,115.00	89.00
TOTAL INSURANCE		80,847.00	114,160.00	128,275.00	14,115.00	89.00
100-00-52101-100-000	POLICE DEPARTMENT WAGES	35,924.18	94,617.06	509,715.00	415,097.94	18.56
100-00-52101-130-000	POLICE DEPARTMENT FICA	2,687.81	7,087.30	39,000.00	31,912.70	18.17
100-00-52101-131-000	POLICE RETIREMENT	4,829.73	12,648.00	74,930.00	62,282.00	16.88
100-00-52101-132-000	POLICE INSURANCE	26,948.40	33,691.42	176,945.00	143,253.58	19.04
100-00-52101-200-000	POLICE OTHER	880.46	7,788.73	7,866.00	77.27	99.02
100-00-52102-200-000	POLICE UNIFORM EXPENSE	652.44	825.72	3,553.00	2,727.28	23.24
100-00-52106-200-000	POLICE CAR MAINTENANCE	1,219.61	1,621.01	21,315.00	19,693.99	7.61
100-00-52107-200-000	POLICE OFFICE SUPPLIES	135.15	297.88	2,639.00	2,341.12	11.29
100-00-52108-200-000	POLICE INFORMATION TECHNOLOGY	269.00	669.00	6,090.00	5,421.00	10.99
100-00-52109-200-000	POLICE TRAINING EXPENSE	0.00	175.00	1,015.00	840.00	17.24
100-00-52110-200-000	POLICE EQUIPMENT EXPENSE	5,837.11	5,880.25	5,075.00	-805.25	115.87
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		79,383.89	165,301.37	848,143.00	682,841.63	19.49
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		79,383.89	165,301.37	848,143.00	682,841.63	19.49
100-00-52202-130-000	AMBULANCE FICA	-80,847.00	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		-80,847.00	90,550.00	90,550.00	0.00	100.00
TOTAL AMBULANCE		-80,847.00	90,550.00	90,550.00	0.00	100.00
100-00-53100-100-000	STREET SUPT WAGES	5,440.00	13,522.00	70,720.00	57,198.00	19.12
100-00-53100-130-000	STREET SUPT FICA	408.42	1,015.07	5,410.00	4,394.93	18.76
100-00-53100-131-000	STREET SUPT RETIREMENT	391.68	973.58	5,095.00	4,121.42	19.11
100-00-53100-132-000	STREET SUPT INSURANCE	3,859.25	4,832.02	25,355.00	20,522.98	19.06
100-00-53100-200-000	STREET SUPT OTHER	0.00	0.00	0.00	0.00	0.00
STREET SUPERINTENDENT EXPENSE		10,099.35	20,342.67	106,580.00	86,237.33	19.09
100-00-53310-100-000	VACATION, HOLIDAY WAGE	220.00	6,083.16	36,780.00	30,696.84	16.54
100-00-53310-130-000	VACATION, HOLIDAY FICA	15.26	447.47	2,815.00	2,367.53	15.90

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100-00-53310-131-000	VACATION, HOLIDAY RET	15.84	438.01	2,650.00	2,211.99	16.53
STREET VACATION PAY		251.10	6,968.64	42,245.00	35,276.36	16.50
100-00-53311-100-000	SICK PAY WAGES	1,732.80	2,544.21	22,650.00	20,105.79	11.23
100-00-53311-130-000	SICK PAY FICA	128.14	186.14	1,735.00	1,548.86	10.73
100-00-53311-131-000	SICK PAY RETIREMENT	124.77	183.19	1,630.00	1,446.81	11.24
STREET SICK PAY		1,985.71	2,913.54	26,015.00	23,101.46	11.20
100-00-53301-100-000	STREET MAINT WAGES	7,804.00	13,230.58	65,000.00	51,769.42	20.35
100-00-53301-130-000	STREET MAINT FICA	579.00	983.74	4,975.00	3,991.26	19.77
100-00-53301-131-000	STREET MAINT RETIREMENT	561.88	952.61	4,680.00	3,727.39	20.35
100-00-53301-200-000	STREET MAINTENANCE OTHER	412.70	412.70	13,000.00	12,587.30	3.17
STREET MAINT EXPENSE		9,357.58	15,579.63	87,655.00	72,075.37	17.77
100-00-53302-100-000	STREET CLEANING WAGES	616.40	777.20	8,250.00	7,472.80	9.42
100-00-53302-130-000	STREET CLEANING FICA	46.04	58.05	635.00	576.95	9.14
100-00-53302-131-000	STREET CLEANING RETIREMENT	44.39	55.97	595.00	539.03	9.41
100-00-53302-200-000	STREET CLEANING OTHER	0.00	0.00	2,000.00	2,000.00	0.00
STREET CLEANING EXPENSE		706.83	891.22	11,480.00	10,588.78	7.76
100-00-53303-100-000	SNOW REMOVAL WAGES	3,561.90	18,441.93	68,000.00	49,558.07	27.12
100-00-53303-130-000	SNOW REMOVAL FICA	264.76	1,370.19	5,205.00	3,834.81	26.32
100-00-53303-131-000	SNOW REMOVAL RETIREMENT	256.48	1,327.79	4,900.00	3,572.21	27.10
100-00-53303-200-000	SNOW REMOVAL OTHER	0.00	0.00	38,000.00	38,000.00	0.00
SNOW REMOVAL EXPENSE		4,083.14	21,139.91	116,105.00	94,965.09	18.21
100-00-53304-100-000	BRUSH CONTROL WAGES	7,644.20	14,988.08	50,771.00	35,782.92	29.52
100-00-53304-130-000	BRUSH CONTROL FICA	571.11	1,119.62	3,885.00	2,765.38	28.82
100-00-53304-131-000	BRUSH CONTROL RETIREMENT	550.38	1,079.13	3,655.00	2,575.87	29.52
100-00-53304-200-000	BRUSH CONTROL OTHER	0.00	0.00	2,000.00	2,000.00	0.00
BRUSH CONTROL EXPENSE		8,765.69	17,186.83	60,311.00	43,124.17	28.50
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	0.00	714.48	6,500.00	5,785.52	10.99
100-00-53306-130-000	STREET SIGNS FICA	0.00	53.37	500.00	446.63	10.67
100-00-53306-131-000	STREET SIGNS RETIREMENT	0.00	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		0.00	819.30	9,970.00	9,150.70	8.22
100-00-53308-100-000	STREET MACHINE REPAIR WAGES	3,776.80	10,026.20	45,220.00	35,193.80	22.17
100-00-53308-130-000	STREET MACHINE REPAIR FICA	265.65	709.01	3,460.00	2,750.99	20.49
100-00-53308-131-000	STREET MACHINE REPAIR RETIRMNT	271.94	721.90	3,255.00	2,533.10	22.18
100-00-53308-200-000	STREET MACHINE REPAIR	689.04	1,187.95	24,000.00	22,812.05	4.95

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STREET MACHINE REPAIR EXPENSE		5,003.43	12,645.06	75,935.00	63,289.94	16.65
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	5,808.12	6,124.40	37,900.00	31,775.60	16.16
CITY SHOP EXPENSE		5,808.12	6,124.40	37,900.00	31,775.60	16.16
100-00-53441-100-000	STORM SEWER MAINT WAGES	3,041.80	3,872.60	17,555.00	13,682.40	22.06
100-00-53441-130-000	STORM SEWER MAINT FICA	226.35	288.30	1,345.00	1,056.70	21.43
100-00-53441-131-000	STORM SEWER MAINT RETIREMENT	218.99	278.82	1,265.00	986.18	22.04
100-00-53441-200-000	STORM SEWER MAINT OTHER	-515.39	-515.39	3,600.00	4,115.39	-14.32
STORM SEWER MAINT EXPENSE		2,971.75	3,924.33	23,765.00	19,840.67	16.51
100-00-53600-100-000	SANITARY SEWER MAINT WAGES	1,736.20	3,734.26	31,775.00	28,040.74	11.75
100-00-53600-130-000	SANITARY SEWER MAINT FICA	129.71	278.95	2,430.00	2,151.05	11.48
100-00-53600-131-000	SANITARY SEWER MAINT RETIREMEN	125.00	268.86	2,290.00	2,021.14	11.74
100-00-53600-200-000	SANITARY SEWER MAINT OTHER	1,375.00	1,375.00	2,500.00	1,125.00	55.00
SANITARY SEWER MAINT EXPENSE		3,365.91	5,657.07	38,995.00	33,337.93	14.51
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	3,038.01	7,353.33	47,687.00	40,333.67	15.42
100-00-53620-130-000	GARBAGE COLLECTION FICA	231.78	561.13	3,650.00	3,088.87	15.37
100-00-53620-131-000	GARBAGE COLLECTION RETIRE	19.30	46.80	0.00	-46.80	0.00
100-00-53620-200-000	GARBAGE COLLECTION OTHER	0.00	0.00	300.00	300.00	0.00
GARBAGE COLLECTION EXPENSE		3,289.09	7,961.26	51,637.00	43,675.74	15.42
100-00-53632-100-000	RECYCLING WAGES	1,651.60	4,117.29	20,982.00	16,864.71	19.62
100-00-53632-130-000	RECYCLING FICA	126.09	313.83	1,605.00	1,291.17	19.55
100-00-53632-131-000	RECYCLING RETIREMENT	7.72	34.41	0.00	-34.41	0.00
100-00-53632-200-000	RECYCLING OTHER	0.00	0.00	815.00	815.00	0.00
RECYCLING EXPENSE		1,785.41	4,465.53	23,402.00	18,936.47	19.08
100-00-53101-132-000	STREET DEPT INSURANCE	27,152.39	33,924.42	177,204.00	143,279.58	19.14
100-00-53307-200-000	GAS & OIL OTHER	3,810.03	3,810.03	53,000.00	49,189.97	7.19
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	1,141.60	1,286.62	11,000.00	9,713.38	11.70
STREET DEPT OTHER		32,104.02	39,021.07	247,604.00	208,582.93	15.76
TOTAL STREET DEPT OPERATING		89,577.13	165,640.46	1,027,539.00	861,898.54	16.12
100-00-55110-100-000	LIBRARY WAGES	21,246.66	50,475.98	256,004.00	205,528.02	19.72
100-00-55110-130-000	LIBRARY FICA	1,609.89	3,811.08	19,584.00	15,772.92	19.46
100-00-55110-131-000	LIBRARY RETIREMENT	656.64	1,956.36	10,034.00	8,077.64	19.50
100-00-55110-132-000	LIBRARY INSURANCE	8,662.40	11,552.92	50,625.00	39,072.08	22.82
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	149.23	149.23	1,500.00	1,350.77	9.95
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	169.19	236.08	7,900.00	7,663.92	2.99
100-00-55110-303-000	LIBRARY ADULT BOOKS	1,190.35	1,433.12	11,000.00	9,566.88	13.03
100-00-55110-304-000	LIBRARY VISUAL	12.96	12.96	3,500.00	3,487.04	0.37
100-00-55110-305-000	LIBRARY BLDG EQUIP & SUPPLIES	652.33	671.31	2,500.00	1,828.69	26.85
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	1,911.06	2,112.66	22,000.00	19,887.34	9.60
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	28.67	12,311.67	25,000.00	12,688.33	49.25
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	770.91	933.19	6,000.00	5,066.81	15.55
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	33.96	33.96	1,800.00	1,766.04	1.89
100-00-55110-319-000	LIBRARY YOUTH SVC SUPPLIES	21.98	21.98	1,900.00	1,878.02	1.16
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		37,116.23	85,712.50	443,847.00	358,134.50	19.31
TOTAL LIBRARY		37,116.23	85,712.50	443,847.00	358,134.50	19.31
100-00-55200-100-000	PARKS WAGES	3,458.43	8,421.21	65,400.00	56,978.79	12.88
100-00-55200-130-000	PARKS FICA	263.03	640.35	5,005.00	4,364.65	12.79
100-00-55200-131-000	PARKS RETIREMENT	61.52	153.04	762.00	608.96	20.08
100-00-55200-200-000	PARKS OTHER	618.83	618.83	8,775.00	8,156.17	7.05
100-00-55200-201-000	PARKS - FUEL	122.67	181.45	7,250.00	7,068.55	2.50
100-00-55200-202-000	PARKS - FLEET MAINTENANCE	1,319.27	1,319.27	6,100.00	4,780.73	21.63
100-00-55200-203-000	PARKS - PARK SUPPLIES/TOOLS	121.49	121.49	16,500.00	16,378.51	0.74
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	613.60	4,000.00	3,386.40	15.34
100-00-55200-207-000	PARKS - UTILITIES	1,336.91	1,336.91	4,100.00	2,763.09	32.61
PARKS EXPENSE		7,608.95	13,406.15	119,392.00	105,985.85	11.23
100-00-55300-100-000	RECREATION WAGES	5,440.00	13,522.00	70,543.00	57,021.00	19.17

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100-00-55300-130-000	RECREATION FICA	394.96	981.45	5,396.00	4,414.55	18.19
100-00-55300-131-000	RECREATION RETIREMENT	391.68	973.59	4,870.00	3,896.41	19.99
100-00-55300-132-000	RECREATION INSURANCE	3,851.90	4,817.32	25,800.00	20,982.68	18.67
100-00-55300-200-000	RECREATION OTHER	137.71	156.05	5,227.00	5,070.95	2.99
100-00-55300-201-000	RECREATION - SUPPLIES	0.00	9.36	1,500.00	1,490.64	0.62
100-00-55300-202-000	RECREATION - EMPLOYEE TRAINING	137.81	587.81	1,015.00	427.19	57.91
100-00-55300-203-000	RECREATION PROGRAM EXPENSE	60.67	3,842.84	12,000.00	8,157.16	32.02
RECREATION EXPENSE		10,414.73	24,890.42	126,351.00	101,460.58	19.70
100-00-55440-200-000	RINKS OTHER	0.00	0.00	1,045.00	1,045.00	0.00
TOTAL PARKS & REC OPERATING		18,023.68	38,296.57	246,788.00	208,491.43	15.52
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	85.90	93.67	1,100.00	1,006.33	8.52
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	7,795.00	8,509.00	65,000.00	56,491.00	13.09
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	0.00	4,800.00	10,000.00	5,200.00	48.00
100-00-51700-200-000	STORAGE BLDG/OLD ANIMAL SHLTR	0.00	0.00	0.00	0.00	0.00
100-00-51980-200-000	SUNDRY UNCLASSIFIED OTHER	-1,291.71	4,675.13	20,000.00	15,324.87	23.38
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	283.00	7,308.00	15,000.00	7,692.00	48.72
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	587.00	587.00	0.00	-587.00	0.00
100-00-53420-200-000	STREET LIGHTING	5,905.62	6,100.21	70,000.00	63,899.79	8.71
100-00-53510-100-000	AIRPORT WAGES	0.00	0.00	0.00	0.00	0.00
100-00-53510-200-000	AIRPORT OTHER	0.00	12,500.00	12,500.00	0.00	100.00
100-00-53630-200-000	LANDFILL OTHER	3,964.32	3,964.32	56,000.00	52,035.68	7.08
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	76.81	76.81	1,000.00	923.19	7.68
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	12,500.00	12,500.00	0.00	-12,500.00	0.00
100-00-57730-200-000	LEEVE 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		29,905.94	61,114.14	306,550.00	245,435.86	19.94
TOTAL OTHER NON-DEPT		29,905.94	61,114.14	306,550.00	245,435.86	19.94
196-00-52201-100-000	FIRE CHIEF WAGES - CITY	2,992.00	7,661.50	42,330.00	34,668.50	18.10
196-00-52201-130-000	FIRE CHIEF FICA - CITY	42.58	109.07	615.00	505.93	17.73
196-00-52201-131-000	FIRE CHIEF RETIREMENT - CITY	556.52	1,425.05	8,025.00	6,599.95	17.76
196-00-52201-132-000	FC HEALTH INSURANCE - CITY	2,117.97	2,648.38	13,900.00	11,251.62	19.05
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-CITY	0.00	0.00	500.00	500.00	0.00
196-00-52201-138-000	POSTAGE & SHIPPING - CITY	0.00	26.00	500.00	474.00	5.20
196-00-52201-139-000	EQUIP MAINTENANCE - CITY	85.16	85.16	5,000.00	4,914.84	1.70
196-00-52201-140-000	BUILDING MAINTENANCE - CITY	75.42	75.42	3,500.00	3,424.58	2.15
196-00-52201-141-000	VEHICLE MAINTENANCE - CITY	72.78	189.80	12,500.00	12,310.20	1.52
196-00-52201-142-000	VEHICLE FUEL - CITY	48.00	48.00	3,500.00	3,452.00	1.37
196-00-52201-143-000	ACCOUNTING EXPENSE - CITY	0.00	0.00	350.00	350.00	0.00
196-00-52201-144-000	COMPUTER EXPENSE - CITY	0.00	0.00	1,600.00	1,600.00	0.00
196-00-52201-145-000	UTILITIES - CITY	957.67	984.22	7,500.00	6,515.78	13.12
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	0.00	13,189.80	13,190.00	0.20	100.00
196-00-52201-148-000	FIRE EXTINGUISH SERVICE - CITY	16.95	88.85	1,500.00	1,411.15	5.92
196-00-52201-150-000	OTHER EXPENSE - CITY	0.00	110.00	5,000.00	4,890.00	2.20
196-00-52201-200-000	FIRE CHIEF WAGES - RURAL	1,360.00	3,482.50	19,240.00	15,757.50	18.10
196-00-52201-230-000	FIRE CHIEF FICA - RURAL	19.36	49.59	280.00	230.41	17.71
196-00-52201-231-000	FIRE CHIEF RETIREMENT - RURAL	252.96	647.75	3,650.00	3,002.25	17.75
196-00-52201-232-000	FC HEALTH INSURANCE - RURAL	962.71	1,203.80	6,315.00	5,111.20	19.06
196-00-52201-233-000	INSURANCE - RURAL	-8,111.00	6,221.00	12,000.00	5,779.00	51.84
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	83.90	83.90	5,000.00	4,916.10	1.68
196-00-52201-240-000	BUILDING MAINTENANCE - RURAL	74.30	74.30	2,500.00	2,425.70	2.97
196-00-52201-241-000	VEHICLE MAINTENANCE - RURAL	72.76	188.55	14,500.00	14,311.45	1.30
196-00-52201-242-000	VEHICLE FUEL - RURAL	79.98	79.98	4,500.00	4,420.02	1.78

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196-00-52201-245-000	UTILITIES - RURAL	955.82	981.98	7,500.00	6,518.02	13.09
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	0.00	26.00	8,000.00	7,974.00	0.33
196-00-52201-300-000	FIRE CHIEF WAGES - EMS	1,088.00	2,786.00	15,400.00	12,614.00	18.09
196-00-52201-330-000	FIRE CHIEF FICA - EMS	15.48	39.67	225.00	185.33	17.63
196-00-52201-331-000	FIRE CHIEF RETIREMENT - EMS	202.36	518.18	2,920.00	2,401.82	17.75
196-00-52201-332-000	FC HEALTH INSURANCE - EMS	770.17	963.04	5,055.00	4,091.96	19.05
196-00-52201-339-000	EQUIP MAINTENANCE - EMS	92.38	92.38	1,000.00	907.62	9.24
196-00-52201-340-000	BUILDING MAINTENANCE - EMS	75.42	75.42	2,000.00	1,924.58	3.77
196-00-52201-341-000	VEHICLE MAINTENANCE - EMS	55.27	136.29	2,000.00	1,863.71	6.81
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	957.65	984.20	7,000.00	6,015.80	14.06
196-00-52201-350-000	OTHER EXPENSE - EMS	2,406.05	2,477.96	15,000.00	12,522.04	16.52
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	16.48	16.48	200.00	183.52	8.24
196-00-58001-200-000	LIFEQUEST MGMT FEES - RURAL	0.00	0.00	1,000.00	1,000.00	0.00
TOTAL 196 EXPENSE		8,395.10	47,770.22	312,035.00	264,264.78	15.31
TOTAL FIRE FUND 196		8,395.10	47,770.22	312,035.00	264,264.78	15.31
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	2,780.00	2,780.00	0.00	-2,780.00	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		2,780.00	2,780.00	0.00	-2,780.00	0.00

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TOTAL BID		2,780.00	2,780.00	0.00	-2,780.00	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	42.28	42.28	4,181.00	4,138.72	1.01
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	247.47	247.47	13,591.00	13,343.53	1.82
205-00-55510-233-000	AQUATIC GAS	24.65	24.65	6,273.00	6,248.35	0.39
205-00-55510-234-000	AQUATIC WATER	161.72	161.72	5,227.00	5,065.28	3.09
205-00-55510-235-000	AQUATIC SEWER	73.15	73.15	627.00	553.85	11.67
205-00-55510-236-000	AQUATIC PHONE	83.76	83.76	941.00	857.24	8.90
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		633.03	633.03	135,250.00	134,616.97	0.47
TOTAL AQUATIC CENTER		633.03	633.03	135,250.00	134,616.97	0.47
206-00-55205-200-000	JC FAIR PARK EXPENSE	4,117.12	5,757.82	0.00	-5,757.82	0.00
206-00-55206-200-000	JC FAIR PARK CITY MAINTENANCE	1,250.00	2,500.00	0.00	-2,500.00	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		5,367.12	8,257.82	0.00	-8,257.82	0.00
TOTAL JC FAIR PARK		5,367.12	8,257.82	0.00	-8,257.82	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	11,971.79	12,780.47	0.00	-12,780.47	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		11,971.79	12,780.47	0.00	-12,780.47	0.00
TOTAL NEW ARENA		11,971.79	12,780.47	0.00	-12,780.47	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	3,417.60	8,502.00	44,495.00	35,993.00	19.11
209-00-55203-130-000	LUNDA COMM PARK FICA	255.24	634.91	3,390.00	2,755.09	18.73
209-00-55203-131-000	LUNDA COMM PARK RETIREMNT	246.06	612.13	3,055.00	2,442.87	20.04
209-00-55203-132-000	LUNDA COMM PARK INSURANCE	3,078.95	3,848.70	20,533.00	16,684.30	18.74
209-00-55203-200-000	LUNDA COMM PARK OTHER	268.40	620.52	10,705.00	10,084.48	5.80
209-00-55203-201-000	LUNDA COMM PARK - FUEL	110.52	110.52	1,015.00	904.48	10.89
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	1,133.64	1,133.64	8,000.00	6,866.36	14.17
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		8,510.41	15,462.42	125,950.00	110,487.58	12.28
TOTAL LUNDA COMM PARK		8,510.41	15,462.42	125,950.00	110,487.58	12.28
210-00-55205-200-000	FIELD OF HONOR EXPENSE	23.85	23.85	0.00	-23.85	0.00
210-00-59000-000-000	TRANSFER OUT	0.00	0.00	0.00	0.00	0.00
FIELD OF HONOR EXPENSE		23.85	23.85	0.00	-23.85	0.00
TOTAL FIELD OF HONOR		23.85	23.85	0.00	-23.85	0.00
211-00-58100-610-000	PRINCIPAL L/T DEBT	0.00	0.00	0.00	0.00	0.00
211-00-58200-620-000	INTEREST L/T DEBT	0.00	0.00	0.00	0.00	0.00
211-00-58528-200-000	JC FAIR PARK RENOV EXPENSE	0.00	0.00	0.00	0.00	0.00
211-00-58529-200-000	FAIR PARK RENOV - BARNS	0.00	0.00	0.00	0.00	0.00
211-00-58530-200-000	FAIR PARK RENOV - SITE WORK	0.00	0.00	0.00	0.00	0.00
211-00-58531-200-000	FAIR PARK RENOV - PARKING LOT	0.00	0.00	0.00	0.00	0.00
211-00-58532-200-000	FAIR PARK RENOV - GRANDSTAND	0.00	0.00	0.00	0.00	0.00
211-00-58533-200-000	FAIR PARK RENOV - MISC	0.00	0.00	0.00	0.00	0.00
211-00-58534-200-000	FAIR PRK RENOV-ENGINEER/CEDAR	0.00	0.00	0.00	0.00	0.00
211-00-58535-200-000	FAIR PARK - ICE ARENA	0.00	0.00	0.00	0.00	0.00

Account Number		2026 February	2026 Actual 02/28/2026	2026 Budget	Budget Status	% of Budget
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	200.92	502.30	0.00	-502.30	0.00
213-00-55201-130-000	JC FAIR PARK MAINT FICA	14.58	36.44	0.00	-36.44	0.00
213-00-55201-131-000	JC FAIR PARK MAINT WRS	14.46	36.15	0.00	-36.15	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	229.96	574.89	0.00	-574.89	0.00
	TOTAL JC FAIR PARK MAINT	229.96	574.89	0.00	-574.89	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

Account Number		2026 February	2026 Actual 02/28/2026	2026 Budget	Budget Status	% of Budget
400-00-57330-200-000	PUBLIC SAFETY BLDG EXP OUTLAY	0.00	0.00	0.00	0.00	0.00
400-00-57331-200-000	STREET CONSTRUCTION OUTLAY	0.00	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	150,287.03	150,287.03	0.00	-150,287.03	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		150,287.03	150,287.03	928,500.00	778,212.97	16.19
400 CAPITAL PROJECT OUTLAY EXP		150,287.03	150,287.03	928,500.00	778,212.97	16.19
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

Account Number		2026 February	2026 Actual 02/28/2026	2026 Budget	Budget Status	% of Budget
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		480,102.74	1,034,174.83	5,856,252.00	4,822,077.17	17.66
Net Totals		-480,102.74	-1,034,174.83	-5,856,252.00	-4,822,077.17	17.66