

City of Black River Falls
SPECIAL COMMON COUNCIL – AGENDA (REVISED)

Wednesday – July 16, 2025 – 6:00 PM
City Hall – 101 S. Second Street, Black River Falls, WI

Join Zoom Meeting:

<https://us02web.zoom.us/j/82072054810?pwd=ciszUIZXMy9wbUhYbkRpM1pMQWpodz09>

Or Dial: 1-312-626-6799

Meeting ID: 820 7205 4810

Password: cityhall

1. Call to Order
2. Roll Call
3. Pledge of Allegiance
4. Oath of office – Fire Chief
5. Reading of the minutes of the July 1, 2025 Common Council Meeting – Action
6. Citizens in Attendance
7. Committee Reports:
 - a) Plan Commission July 2, 2025
 - b) Branding Committee July 7, 2025
 - c) Joint Review Board July 8, 2025
8. Scooters and other motorized devices on sidewalks – Discussion
9. Department Reports:
 - a) Parks & Recreation
 - b) Administrator
 - c) Library
 - d) Fire
 - e) Public Works / Street Department
 - f) Police Department
10. Consider the Certified Survey Map (CSM) submitted by James R. Osborne on behalf of Robin & Leah Warden for land located on Melrose Street and S. 11th Street – Action
11. Consider the Plan Commission’s recommendation to approve a variance/exception to Section 17.29 of the Code of Ordinances of the City of Black River Falls for Wisconsin Housing Preservation Corp (WHPC) to allow the construction of a sign in an R-3 Multi-Family Residential District at 200 N. 14th Street – Action
12. Vouchers – June 2025 Check #75661 - #75781 Totaling \$406,144.79 – Action
13. City Treasurer’s Report – June 2025
14. Revenue & Expense Reports – June 2025
15. Meetings: **Common Council** **Tuesday August 5, 2025 6:00pm**
16. Adjourn

Posted: July 15, 2025

The Common Council met at City Hall in the City of Black River Falls on July 1, 2025 at 6:00 P.M. Alderpersons Ammann, Peloquin, Dougherty, Busse, Gearing-Lancaster, and Wussow were present. Alderpersons M. Rave and E. Rave were absent. Mayor J. Eddy presided.

It was moved by Alderperson Wussow, seconded by Alderperson Peloquin to dispense with the reading of the minutes of the June 18, 2025 Special Common Council meeting and approve as presented. Motion carried.

It was moved by Alderperson Dougherty, seconded by Alderperson Gearing-Lancaster to dispense with the reading of the minutes of the June 26, 2025 Special Common Council meeting and approve as presented. Motion carried.

CITIZENS IN ATTENDANCE

There were 4 citizens in attendance – 3 in person and 1 via Zoom meetings.

COMMITTEE REPORTS

It was moved by Alderperson Gearing-Lancaster, seconded by Alderperson Wussow to place on file the minutes of the June 30, 2025 Utility Commission meeting. Motion carried.

It was moved by Alderperson Busse, seconded by Alderperson Ammann to award the bids for the concession stand building and playground at Marks Field in the amount of \$1,437,348.00 with the understanding the Lunda Charitable Fund has committed to covering the cost for all categories except plumbing in the amount of \$66,000 which the city will be responsible for. Motion carried.

It was moved by Alderperson Ammann, seconded by Alderperson Wussow to approve the purchase of the 2017 Freightliner garbage truck from Wisconsin Surplus Online Auction in the amount of 128,132.50. Motion carried.

It was moved by Alderperson Dougherty, seconded by Alderperson Gearing-Lancaster to approve the applications for a Temporary Alcohol Beverage (Picnic) License for the Jackson County Ag Society for the 2025 Jackson County Fair July 23 to August 6, 2025 at 388 Melrose Street (Jackson County Fairgrounds). Motion carried.

It was moved by Alderperson Gearing-Lancaster, seconded by Alderperson Peloquin to approve **ORDINANCE 896** – an ordinance prohibiting smoking, vaping, and tobacco products at the All-Abilities Park. Motion carried.

CITY OF BLACK RIVER FALLS ORDINANCE NO. 896

AN ORDINANCE CREATING SECTION 11.06 OF THE CODE OF ORDINANCES FOR THE CITY OF BLACK RIVER FALLS, JACKSON COUNTY, WISCONSIN REGARDING THE PROHIBITION OF SMOKING, VAPING, AND TOBACCO PRODUCTS AT THE “ALL ABILITIES PARK.”

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

SECTION 1. Section 11.06 of the Code of Ordinances of the City of Black River Falls is hereby amended to read as follows:

11.06 SMOKING, VAPING, AND TOBACCO PRODUCTS PROHIBITED

(1) Smoking, the use of electronic vaping devices, and the use of tobacco products, is/are prohibited from occurring within the fenced in area surrounding an area commonly referred to as the “All-Abilities Park” located at 1400 Tyler Street in the City of Black River Falls, Wisconsin, or within twenty feet of the outside of said boundary fence.

(2) The following definitions control this Section:

- a) “*Smoking*” means burning or holding, or inhaling or exhaling smoke from, any of the following items containing tobacco:
 - i. A lighted cigar.
 - ii. A lighted cigarette.
 - ii. A lighted pipe.
 - iv. Any other lighted smoking equipment.

b) "*Electronic vaping device*" means a device that may be used to deliver any aerosolized or vaporized liquid or other substance for inhalation, regardless of whether the liquid or other substance contains nicotine, including an e-cigarette, e-cigar, e-pipe, vape pen, or e-hookah. "Electronic vaping device" includes a component, part, or accessory of the device, and includes a liquid or other substance that may be aerosolized or vaporized by such device, regardless of whether the liquid or other substance contains nicotine. "Electronic vaping device" does not include a battery or battery charger when sold separately. "Electronic vaping device" does not include drugs, devices, or combination products authorized for sale by the U.S. food and drug administration, as those terms are defined in the Federal Food, Drug, and Cosmetic Act.

c) "*Tobacco products*" means cigars; pipe tobacco; cheroots; stogies; periques; granulated, plug cut, crimp cut, ready-rubbed and other smoking tobacco; snuff, including moist snuff; snuff flour; cavendish; plug and twist tobacco; fine cut and other chewing tobaccos; shorts; refuse scraps, clippings, cuttings and sweepings of tobacco and other kinds and forms of tobacco prepared in such manner as to be suitable for chewing or smoking in a pipe or otherwise, or both for chewing and smoking.

- (3) *Penalty*. Any person violating the provisions of Section 11.06 shall be subject to a penalty as provided in Section 25.04 of the Code of Ordinances for the City of Black River Falls, Wisconsin.

ORDINANCE 897 – an ordinance creating Chapter 21 of the Code of Ordinances for the City related to sex offender residency was presented for the 1st reading. The City Attorney advised the next steps would include having the public invited one more time to go over the final version of it before the Council votes. The City Administrator made recommendations to add language from the City of Tomah ordinance related to an annual official map, a provision exempting an offender if the offense occurred more than ten years ago, no property owner may allow an offender to reside on their property unless exempted, and changing the process for petitioning for an exemption to have the Chief of Police receive the petition and documentation and make the decision and the offender could appeal that decision to the city's already established Administrative Review Appeals Board. Kristi Pronschinske, Transportation Director for the School District of Black River Falls, shared information on how bus stops are established and moved, and there was consensus to add language the bus stops would be "as provided by" the school district and the Ho-Chunk Nation.

ORDINANCE 898 – an ordinance creating Section 1.28 of the Code of Ordinances for the City regarding the creation of a Sex Offender Appeals Board was not presented based on conversations to change Ordinance 897 that would eliminate the need to create this board.

It was moved by Alderperson Wussow, seconded by Alderperson Gearing-Lancaster to adjourn. Motion carried at 6:42pm.

A. Brad Chown, City Administrator

The Plan Commission met at City Hall in the City of Black River Falls on July 2, 2025 at 5:30 P.M. Mayor Jay Eddy, Commissioners Mike Rave, Randy Eddy, Jared Smith, Anneliese Eddy, Dennis Guenther, and Marc McDowell were present. Mayor Jay Eddy presided.

1. Mayor Jay Eddy called the meeting to order at 5:30 P.M.
2. The Commission reviewed the proposed Certified Survey Map (CSM) submitted by James R. Osborne on behalf of Robin and Leah Warden for land located on Melrose Street and South 11th Street.
3. It was moved by Commissioner M. Rave, seconded by Commissioner R. Eddy to recommend the Common Council approve the Certified Survey Map submitted by James R. Osborne on behalf of Robin and Leah Warden for land located on Melrose Street and South 11th Street. Motion carried.
4. Mayor J. Eddy opened the public hearing regarding the petition of Wisconsin Housing Preservation Corp requesting a variance/exception to Section 17.29 of the Code of Ordinances of the City to allow the construction of a ground sign in an R-3 Multi-Family Residential District.
5. The City Administrator explained the existing sign ordinance does not allow signs to be constructed in any residential district even though it permits certain businesses to be located in residential districts and spoke in favor of granting this variance/exception.
6. Jennifer Zuzunaga from the Meridian Group, Inc. property management company, attended virtually via Zoom meetings and spoke in favor of the variance/exception pointing out the property is a Section 8 HUD housing complex which requires a sign on the property along with clarification that the sign would be installed closer to the street than the existing sign and perpendicular to the street so it can be read from either direction.
7. Commissioner M. Rave inquired about encroachment on the vision triangle. It was noted that there are other signs on the same street that are much closer than WHPC's existing sign. The City Administrator will research this and work with WHPC on what would be allowed and reiterated this public hearing is for a variance/exception under Section 17.29 to allow the construction of the sign and if it requires other zoning variance for setbacks, etc., then that would need to be brought before the Board of Zoning Appeals.
8. No one spoke in opposition of the request.
9. It was moved by Commissioner M. Rave, seconded by Commissioner M. McDowell to close the public hearing. Motion carried.
10. It was moved by Commissioner A. Eddy, seconded by J. Smith to recommend the Common Council approve a variance/exception to Section 17.29 of the Code of Ordinances of the City to allow Wisconsin Housing Preservation Corp to construct a sign in an R-3 Multi-Family Residential District at 200 North 14th Street. Motion carried.
11. It was moved by Commissioner R. Eddy, seconded by Commissioner M. Rave to adjourn. Motion carried at 5:47 P.M.

A. Brad Chown
City Administrator

A meeting of the Ad Hoc Branding Committee was held at City Hall in the City of Black River Falls on July 7, 2025 at 2:00 P.M. In attendance were committee members Mayor Jay Eddy, City Administrator Brad Chown, Amanda Gunn, and Al Chaney. Committee member Nora Young was excused.

1. Mayor Eddy called the meeting to order at 2:04pm.
2. The Committee reviewed the logo options Nora Young had prepared for the group. Discussion included wondering if depicting water falls may be over promising; using "BRF" is familiar for locals but need to spell out "Black River Falls" for those we are trying to attract to our area; consider a stylized, distinctive "B" character; incorporating trees, water, and trails; how could we include trails without making them look like a river; perhaps we look at the existing seal and see if we can simplify it to what is core to us and use more contemporary icons; water and trails are important; consider utilizing a silhouette of a person with hiking and outdoor gear; projecting movement, fluidity, and motion in text; slanted font similar to the forward "W" for Wisconsin sports; some members were not fans of the pine trees; the thicker fonts are easier to read and don't get lost; consider how easy or hard the logo will be to embroider; should review initial designs in black & white and then add color; logo needs to be simple, clean and easily recognizable; possibly including a deer or elk head or silhouette instead of pine trees; incorporating discussion items in to revised logos to review at the next meeting. The City Administrator shared an email from a local resident with branding and logo graphic design experience offering to assist in the process if needed.
3. The next meeting was set for Monday, August 4, 2025 at 2:00pm.
4. Mayor Eddy adjourned the meeting at 2:48pm

A. Brad Chown
City Administrator

A meeting of the Joint Review Board was held at City Hall on July 8, 2025 at 3:00 P.M. Mayor Jay Eddy, County Board Chair Jeff Amo, School Superintendent Dr. Shelly Severson, and Julie Murray were present. Board member Christina Heit attended remotely via Zoom meetings. The City Administrator and BRF School District Director of Business Services Brandon Jahr were also present.

1. Mayor Jay Eddy called the meeting to order at 3:00 PM.
2. Jay Eddy nominated Julie Murray to serve as the public member. There were no other nominations.
3. It was moved by Shelly Severson, seconded by Jeff Amo to close the nominations and cast a unanimous ballot for Julie Murray to serve as public member. Motion carried.
4. Jeff Amo nominated Jay Eddy to serve as Chairperson. There were no other nominations.
5. It was moved by Shelly Severson, seconded by Jeff Amo to close the nominations and cast a unanimous ballot for Jay Eddy to serve as Chairperson. Motion carried.
6. Mayor Jay Eddy represented the City of Black River Falls, Jeff Amo represented the Jackson County Board, Dr. Shelly Severson represented the Black River Falls School District, Christina Heit represented Western Technical College, and Julie Murray served as Public Member.
7. City Administrator Brad Chown presented the 2024 annual PE-300 reports for all 5 active tax incremental financing districts in the City as well as the PE-110 Final Accounting Report for closed TIF District #4.
8. TID #3 is the Wal-Mart district and had a fund balance of \$1,062,698 as of December 31, 2024. This TID is projected to be closed in 2028. This TID shares revenues with TID #6. Expenditure period has expired so the only expense left is to pay down the debt. When this TID is terminated, the remaining balance will be transferred to TID #3 to support future development in the downtown district.
9. TID #4 is the Gross Motors/Culver's district, and the PE-110 Final Accounting Report was filed with the Department of Revenue in November 2024. The surplus balance of \$67,091 was distributed to overlying taxing jurisdictions as follows: Jackson County received \$16,797.03, School District of Black River Falls received \$21,366.14, Western Technical College received \$3,465.92, and the City of Black River Falls received \$25,491.97. Disbursement of the remaining balance was based on the 2022 mill rate collected in 2023 and \$156,671 was transferred to the City's Affordable Housing Fund.

10. TID #6 is the Downtown District and had a fund balance of \$228,403 as of December 31, 2024. The District receives shared revenue from TID #3. The assessed value in the district continues to increase even without any large developments thanks in part to current property owners making improvements to their properties. Increment revenue was \$68,613 in 2024.
11. TID #7 is the Industrial Park II district and had a fund balance of \$3,051 as of December 31, 2024. This is an industrial district which was created in 2017. A small warehousing building has created the current increment and annual revenue of approximately \$6,989. This is the first year the District posted a positive fund balance.
12. TID #8 is the Swiderski district and had a negative fund balance of (-\$249,631) as of December 31, 2024. This district was created in 2021. SC Swiderski constructed 6 apartment buildings, an office building, and three self-storage buildings in the district. Construction was completed in 2024. This District had increment revenue of \$52,001 in 2024. The Development Agreement has provisions that guarantee annual tax revenue of \$270,000 beginning in 2025. Debt was issued to cover the deficit and increment revenue going forward will cover debt payments and leave a small annual surplus for the district.
13. TID #9 is the McFour district and had a negative fund balance of (-\$15,283) as of December 31, 2024. This district was created in 2022. There has been no development so there is no increment revenue at this time.
14. It was moved by Shelly Severson, seconded by Jeff Amo to approve JRB Resolution 2025-A acknowledging filing of annual reports and compliance with annual meeting requirements. Motion carried.
15. It was moved by Shelly Severson, seconded by Julie Murray to adjourn. Motion carried at 3:48pm.

Alex B. Chown
City Administrator

Parks & Recreation Department

Monthly Report – July 2025

Hoffman Aquatic Park

3,239 have visited the pool as of 7/5. Alma Center elementary summer school has visited twice, two birthday parties and a community party hosted by Jane Tande in which 272 people. There is 203 people on the membership list. We have been able to award six memberships for a total of 43 individuals through a donation by a community member.

Lunda Community Park

Festival In the Park is this Saturday, June 12th from 4-10pm. Activities include Karner Blue and Miss BRF coronations, kayaking, jugglers, two bounce houses, food by Revolution and beverage Rotary Club, kid's activities, live music – Kaylin Kole and fireworks being done by Moretti Pyrotechnics.

Milt Lunda Memorial Arena

Looking into rubber matting for the hallway where bathrooms are located that will extend into hockey area by locker rooms.

Fair Park

Was approved at the most recent board meeting to have Bush Electric install additional lighting in the washrack area behind the Dairy Barn and replace all of the grandstand lights with LED's.

Jackson County Little League

Little League regular season finished Wednesday, July 2nd. BRF is hosting Friday Nights Lights this Friday for 10 and 12u softball at Red Creek Fields, 10 and 12u baseball at Marks Fields. Weekend of June 20-21 is the Jackson County Jam – 10 and 12u baseball. Following weekend is the softball tournament for 10 and 12u, also. All four divisions are filled with eight teams in each. Volunteers include BRF Lions Club, Miss BRF and Miss Jackson County.

Recreation

Monday, July 14th begins are six session over three week youth golf camp in partnership with Skyline Golf. In the 6-9 year olds we have 21 registered and ages 10-13 have 22 signed up. Black River Area Volleyball Organization is hosting their summer volleyball camps this week at the Lunda Fieldhouse. This was a partnership with Parks & Rec and 82 girls in grades 3-12 registered.

Parks

Week of July 14th, Marks Field will be having some field improvements done to both fields. This includes removing the lip between the infield/outfield, resetting the bases, cleaning up of the weeds in the infield and leveling of the infield with ag lime.

Marks Field Improvement Project

Concession/bathroom project remains on scheduled to begin Monday, August 4th.

Jarod Meyer
Director of Parks and Recreation

City Administrator – Monthly Report July 2025

- **Economic Development** – (1) Worked with 7 Rivers Alliance, BRFMU, and Jackson Electric to respond to an RFI for “Project Heart” for the certified site in the industrial Park. (2) Had a conference call with 7 Rivers, WEDC, and “Project Heart” to provide more detailed site selection information on June 23rd. (3) Attended an “Affordable Housing Through TIF” webinar presented by WEDA on July 8th.
- **Capital Items** – (1) Researched and monitored a used ambulance and used garbage truck on Wisconsin Surplus Online Auction. Met with EMS staff and Street Superintendent to formulate a bidding strategy and maximum bid amounts. We did not place a bid on the ambulance as the price exceeded our maximum early in the bidding process. We were able to secure the 2017 Freightliner garbage truck for the Street Department. Completed purchasing and registration documents for the new vehicle. (2) I have been communicating and met with the waste management division of the DNR and the air quality division of the DNR on permitting requirements for an air curtain wood waste burner (air burner).
- **Plan Commission** – (1) Coordinated and attended Plan Commission meeting on July 2nd. (2) Coordinated and will be attending Plan Commission meeting on July 16th.
- **Branding Committee** – (1) Coordinated and attended meeting on July 7th. (2) Coordinated and will be attending meeting on August 4th.
- **Joint Review Board** – Coordinated and attended annual Joint Review Board meeting on July 8th.
- **Contract Negotiating Committee** – Coordinated and will be attending a Contract Negotiating Committee meeting on July 17th to discuss proposed CBA received from the BRF Professional EMS Association / International Association of Firefighters (IAFF) union.
- **Department Head Meetings** – Attended weekly meetings
- **Rotary Club** – Attended weekly meetings.
- **Vacation** – I will be out of the office on vacation July 18-29.

Cara Hart, Library Director

Director Report June 2025

DECEMBER STATISTICS:	3413
DOOR COUNT	
CIRCULATION	4239
COMPUTER	328 Logins Ave 55 Min
ELECTRONIC DOWNLOADS	3187
WEBSITE VISITS	1453

Library participated in ADRC's Senior Health Fair. We provided library information and gave away two heaping boxes of books to participants. Most popular were Large Print, Westerns, and Mysteries. Our next outreach event is in August with the Ho-Chunk Nation Health Fair.

The Children's area will soon look different. We are moving shelving and getting in new furniture this month.

Gutters received a much needed cleaning from LaBar's Millwright out of Hatfield.

WRLS libraries are looking into software system-wide to be able to print via WiFi. Patrons would then be able to print directly from their phones or laptops. Currently, patrons log into our computers, and print from them.

Winding Rivers Library System is hosting the library passport challenge again this year. From WRLS:

Get ready to explore during the Get Stamped! Library Passport Challenge 2025! The passport challenge is from June 14 to September 12, 2025. No library card required!

Visit Winding Rivers Library System member libraries to collect passport stamps for a chance to win prizes! Discover our charming communities with their unique history, local business, and more. There's so much to see and do in western Wisconsin! Checking out materials is not required, but it is encouraged!

Win prizes to explore more! Collect stamps for your chance to win.



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

July 2025 -- Committee of the Whole

Alarm Report:

The department had a total of **220** responses in June. Response total for 2025-**1,218**

Division	June 2025	June 2024	Total YTD 2025	Total YTD 2024	Change
FIRE	22	21	135	158	(-14.6%)
EMS	198 (23 IFT)	152	1,083	964	(12.34%)
DEPT. TOTAL	220 (140 IFT)	173	1,218	1,122	(8.6%)

(4 fire responses were in the city, with 18 responses in the rural districts. IFT- Interfacility Transport

Fire	May 2025	June 2025
Turn Out Time	5 min 13 Sec	6 min 8 Sec
Average # of personnel per incident	3.45	3.63
Personnel Incident Hours	75..25	30.97 hours

Budget/Financial:

- The EMS Budget report, Budget VS Actuals, is attached.
- EMS Account Balances on June 30, 2025 Money Market: \$789,469.06 Ambulance Checking: \$274,543.86 Cash Donations: \$102,601.41 Month (36) CD \$350,448.85, Hometown Bank \$128,083.73 Ehlers Investment \$164,743.19 Total \$1,809,890.10

Personnel:

- Fire Chief Position - Mark Nordahl Started on July 7, 2025
- EMS- We welcomed Austin Granahan-AEMT and Dylan Olson- EMT. We do have 6 people signed up for the two-year Paramedic Program.

Apparatus and Equipment:

- Squad 11 had a voltage regulator fail. Red Power Diesel had to come and repair.

Fire Chief Statement:

Chief Stoker has been working part-time on evenings and weekends to ensure the administrative portion gets taken care of. He is now working with Chief Nordahl with the on boarding process of day-to-day operations.

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

	Apr 2025		May 2025		Jun 2025		Total		
	Actual	Budget	Actual	Budget	Actual	Budget	Actual	Budget	% of Budget
Income									
Ambulance Revenue BLS	154,258.72	175,000.00	189,496.35	175,000.00		175,000.00	903,951.99	2,100,000.00	43.05%
Collections Income	467.96		403.50				3,935.80	0.00	
Donations							1,370.00	0.00	
Interest on Investments	3,572.57	833.33	3,112.01	833.33		833.33	12,757.33	10,000.00	127.57%
Local Subsidy		33,333.33		33,333.33		33,333.33	438,925.00	400,000.00	109.73%
Miscellaneous Sales							583.70	0.00	
Sales of Product Income	120.44						120.44	0.00	
Services							3,691.44	0.00	
Uncategorized Income		0.00		0.00		0.00	180,681.64	0.00	
Wisconsin FAP Monies		1,166.67		1,166.67		1,166.67	0.00	14,000.00	0.00%
Total Income	\$ 158,419.69	\$ 210,333.33	\$ 193,011.86	\$ 210,333.33	\$ 0.00	\$ 210,333.33	\$ 1,546,017.34	\$ 2,524,000.00	61.25%
Cost of Goods Sold									
Cost of Goods Sold	505.82						505.82	0.00	
Total Cost of Goods Sold	\$ 505.82	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 505.82	\$ 0.00	
Gross Profit	\$ 157,913.87	\$ 210,333.33	\$ 193,011.86	\$ 210,333.33	\$ 0.00	\$ 210,333.33	\$ 1,545,511.52	\$ 2,524,000.00	61.23%
Expenses									
Accounting		166.67	4,305.00	166.67	-210.00	166.67	4,095.00	2,000.00	204.75%
Accounts PayableSub							-996.86	0.00	
ALS Mutual Aid Expense		625.00		625.00		625.00	500.00	7,500.00	6.67%
Ambulance / Wages	167,450.78	88,908.17	82,476.42	88,908.17	85,973.19	88,908.17	422,829.15	1,066,898.00	39.63%
Ambulance Billing Write Offs	96,878.11	100,000.00	65,708.49	100,000.00		100,000.00	410,339.94	1,200,000.00	34.19%
Billing Service Expense	4,837.19	5,000.00	4,184.76	5,000.00		5,000.00	24,056.23	60,000.00	40.09%
Building Maintenance		250.00	1,478.42	250.00	-73.96	250.00	2,117.62	3,000.00	70.59%
Computer Expenses		666.67	261.00	666.67	-1,125.65	666.67	-864.65	8,000.00	-10.81%
CPR / First Aid Training		41.67	30.00	41.67		41.67	48.00	500.00	9.60%
Due to City					9,474.84		122,282.79	0.00	
Equipment Maintenance	1,442.35	666.67	607.06	666.67		666.67	2,038.41	8,000.00	25.48%
Fire Dept. Admin Share			8,129.05		-1,811.74		6,317.31	0.00	
Insurance		2,083.33		2,083.33		2,083.33	0.00	25,000.00	0.00%
Interest Expense							28.83	0.00	
Legal		83.33		83.33		83.33	0.00	1,000.00	0.00%
Miscellaneous Expenses	1,725.70	416.67	3,851.98	416.67	139.95	416.67	8,227.95	5,000.00	164.56%
New Hire Expense	69.80	416.67	605.00	416.67		416.67	4,940.74	5,000.00	98.81%
Office Supplies		208.33	509.13	208.33		208.33	549.13	2,500.00	21.97%
Operating Supplies & Expenses	1,623.87	3,333.33	5,883.63	3,333.33	3,289.98	3,333.33	16,706.16	40,000.00	41.77%
Part Time EMT					69.95		69.95	0.00	
Postage & Shipping	10.65	41.67		41.67		41.67	10.65	500.00	2.13%
Public Relations		333.33	2,076.27	333.33	-909.06	333.33	1,167.21	4,000.00	29.18%
Purchases							89.54	0.00	
Refunds	-285.86						-299.10	0.00	
Training	116.76	333.33	6.00	333.33		333.33	1,896.19	4,000.00	47.40%
Uncategorized Expense							89.54	0.00	
Uniform Allowance	312.28	887.50	750.95	887.50	198.28	887.50	8,136.69	10,650.00	76.40%
Utilities	520.43	1,250.00	2,864.53	1,250.00	3,469.38	1,250.00	6,823.46	15,000.00	45.49%
Vehicle Fuel	1,894.32	2,500.00	2,854.44	2,500.00	-21.85	2,500.00	10,277.31	30,000.00	34.26%
Vehicle Maintenance	221.27	2,083.33	1,145.96	2,083.33	4,868.88	2,083.33	6,267.62	25,000.00	25.07%
Wisconsin FAP Monies(1)	2,300.00				5,374.52		13,620.58	0.00	
Total Expenses	\$ 279,117.65	\$ 210,295.67	\$ 187,728.09	\$ 210,295.67	\$ 108,706.71	\$ 210,295.67	\$ 1,071,365.39	\$ 2,523,548.00	42.45%
Net Operating Income	-\$ 121,203.78	\$ 37.66	\$ 5,283.77	\$ 37.66	-\$ 108,706.71	\$ 37.66	\$ 474,146.13	\$ 452.00	104899.59%
Other Expenses									
Other Miscellaneous Expense			1,041.43				1,041.43	0.00	
Total Other Expenses	\$ 0.00	\$ 0.00	\$ 1,041.43	\$ 0.00	\$ 0.00	\$ 0.00	\$ 1,041.43	\$ 0.00	
Net Other Income	\$ 0.00	\$ 0.00	-\$ 1,041.43	\$ 0.00	\$ 0.00	\$ 0.00	-\$ 1,041.43	\$ 0.00	
Net Income	-\$ 121,203.78	\$ 37.66	\$ 4,242.34	\$ 37.66	-\$ 108,706.71	\$ 37.66	\$ 473,104.70	\$ 452.00	104669.18%

STREET SUPERINTENDENTS REPORT TO THE COMMITTEE OF THE WHOLE

JULY 2025

Prepared by

Darryl Nelson

SALT PRICE:

The Street Department received its salt packet from the State of Wisconsin this week. The vendor for the city is once again Compass Materials out of Atlanta, Ga.

Salt price for the 2025-2026 cycle year will be \$109.50 per ton compared with \$104.49 per ton during the 2024-2025 cycle year and \$100.28 per ton during the 2023-2024 year.

The State of Wisconsin puts salt purchases out on bids for all counties and municipalities to ensure the lowest price.

The Street Department has 80 tons of salt on order.

MOWING OPERATIONS:

The first round of mowing has been completed. The Street Department mows at various locations around the city like the Industrial Park, our monitoring wells at the pet park, Lalapalooza, Rye bluff Rd. The Street Department normally mows twice a year.

PAINTING:

Painting has begun for the 2025 year, last year the Street Department used 125 gallons of white paint and 90 gallons of yellow paint, white paint is used for parking stalls, directional arrows, fog lines, etc. while the yellow paint is used mainly for double yellow lines. Cost for painting the year will be around \$5,700.

STREET WORK:

Anne Dr. suffered storm damage from heavy rain on 7-4-2025. 100' of curb and gutter was lost to erosion during the heavy rain and had to be replaced.

Pine St. suffered minor damage during the rain with only a little grading being needed. The water line on Pine St. has been installed and all curb has been replaced. The street is ready for paving, no time line for paving has been set.

2017 FREIGHTLINER - NEW WAY PACKER:

The City of Black River Falls successfully purchased a 2017 Freightliner July 1, 2025 on the Wisconsin online auction. The truck purchased was picked up July 3, 2025 and will be heading to Gerdes Manufacturing for slight modifications the week of July 14th. The winning bid was \$119,750 and after the 7% bidder fee the total purchase was \$128,132.50. The truck was purchased to replace the city's 2005 GMC with the 1996 Leach packer body.



Black River Falls Police Department

101 South 2nd Street
Black River Falls, WI 54615

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

June 2025 REPORT OF DEPARTMENT ACTIVITY

Date Prepared: July 8th, 2025

Budget: The overall 2025 budget is good.

Personnel:

Officer Ward continues to do well in the field training program. We still have one vacant full-time position.

Training:

Officers Attended Chapter 51/55 training at the Jackson County Department of Health and Human Services. This was an annual update regarding what has changed and what occurred with these types of cases over the past year. All our officers have fully filled the 24-hour in-service training required for this fiscal year. Most of them were well over the 24-hour mandated training requirement.

Events:

There were no events during the month of May.

Chief's Notes:

The Village of Norwalk won the bid for the 2018 Ford Explorer and purchased it for \$7000.00 dollars. This saved us money by not having to remove old equipment that would not have been used again. The purchase price was much higher than we have recently seen on govdeals.com when selling this type of item. The Capital Purchase bids for the 2026 squad to replace the 2018 Ford Explorer will most likely be present to the council during the August 5, 2025, meeting.

Action Items:

There currently are no action items.

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

Respectfully submitted,

Travis Brown
Chief of Police/Investigator

Monthly Incident Comparison Report

Page: 1

Report Criteria:

Current Month: 6/2025

Category	Description	Current Month	Prior Month	Year To Date	Same Mo. Last Year	Last Year
No Category						
	(BURGLARY) -- NON-RESIDENTIAL	0	0	0	0	4
	(BURGLARY) -- RESIDENTIAL	0	0	0	0	5
	(DC) -- DISORDERLY CONDUCT	3	1	6	4	19
	(DEATH) -- SCENE	2	1	5	1	3
	(OWI) -- OPERATING WHILE INTOXICATED (1ST)	0	0	0	1	1
	(OWI) -- OPERATING WHILE INTOXICATED (2ND/3RD)	0	0	0	0	1
	(OWI) -- OPERATING WHILE INTOXICATED (4TH+)	0	0	0	1	1

Monthly Incident Comparison Report

Page: 2

Report Criteria:

Current Month: 6/2025

Category	Description	Current Month	Prior Month	Year To Date	Same Mo. Last Year	Last Year
No Category						
	(THEFT) -- FAILURE TO PAY/GAS DRIVE-OFF	0	0	0	0	1
	(TRAFFIC CRASH) -- HIT & RUN	0	0	1	1	3
	(TRAFFIC CRASH) -- NON-REPORTABLE	0	0	10	0	4
	(TRAFFIC CRASH) -- PROPERTY DAMAGE ONLY	4	5	15	3	21
	(TRAFFIC CRASH) -- W/ INJURIES, FATALITY, ETC.	0	0	0	0	0
	(TRAFFIC STOP) -- CITATION(S)	3	5	31	5	24
	(TRAFFIC STOP) -- CRIMINAL CITATION(S)	0	0	0	1	6
	(TRAFFIC STOP) -- WARNING(S)	19	18	94	27	138
	(WC) -- WELFARE CHECK	8	8	37	7	90
	(WC) -- WELFARE CHECKWELFARE CHECK	0	0	0	0	1
	911 DISCONNECT (HANG-UP)	8	10	42	7	88
	911 DISCONNECT (HANG-UP)911	0	0	0	0	1
	911 Hangup	0	0	0	0	28
	ABANDONED VEHICLE/PROPERTY	0	0	0	0	7
	ANIMAL BITE	0	0	0	1	2
	ANIMAL COMPLAINT	1	0	1	0	0
	ANIMAL CRUELTY/NEGLECT	2	1	3	0	4
	ANIMAL NOISE COMPLAINT	3	0	5	1	7
	ANIMAL PROBLEM	0	2	2	0	1
	ANIMAL RUNNING AT LARGE	2	1	18	2	13
	ASSIST CITIZEN	24	38	141	54	326
	ASSIST EMS	12	9	36	9	56

Monthly Incident Comparison Report

Page: 3

Report Criteria:

Current Month: 6/2025

Category	Description	Current Month	Prior Month	Year To Date	Same Mo. Last Year	Last Year
No Category						
	ASSIST FIRE	0	0	1	2	11
	ASSIST FIRE/EMS	0	0	1	0	1
	ASSIST OTHER LE AGENCY	11	14	56	4	85
	ASSIST PUBLIC WORKS	0	0	3	2	6
	ASSIST SOCIAL SERVICES	1	1	5	1	15
	ATTEMPT TO LOCATE PERSON	2	2	15	1	29
	ATTEMPT TO LOCATE VEHICLE	0	0	0	0	9
	Abandonment of Vehicles Prohibited	0	0	0	0	5
	Alarm - Business	0	0	0	0	5
	Alarm - Fire	0	0	0	0	3
	Alarm - Residential	0	0	0	0	3
	Animal Complaint	0	0	0	0	14
	Animal Cruelty/Neglect	0	0	0	0	1
	Assist Citizen	0	0	0	0	97
	Assist City Department	0	0	0	0	1
	Assist EMS	0	0	0	0	44
	Assist Fire	0	0	0	0	11
	Assist Jackson County Sheriff	0	0	0	0	20
	Assist Motorist	0	0	0	0	22
	Assist Other Law Agency	0	0	0	0	10
	Assist-Wisconsin State Patrol	0	0	0	0	6
	Attempt to Locate Person	0	0	0	0	2
	BAIL JUMPING	0	0	0	0	5
	BAR CHECK	0	0	0	0	1
	BATTERY	0	1	4	1	5
	BURNING VIOLATION	0	0	0	0	2

Monthly Incident Comparison Report

Page: 4

Report Criteria:

Current Month: 6/2025

Category	Description	Current Month	Prior Month	Year To Date	Same Mo. Last Year	Last Year
No Category						
	BUSINESS ALARM	8	5	21	0	16
	BUSINESS CHECK	13	13	40	47	224
	BUY, RECEIVE, POSSESS STOLEN PROPERTY	0	0	0	0	3
	Barking dog	0	0	0	0	1
	Battery	0	0	0	0	3
	Battery-Domestic	0	0	0	0	2
	Bicycle, Moped, etc. Violation	0	0	0	0	1
	Blank Description	0	0	2	1	6
	Burglary/Forced Entry/Non-Residential	0	0	0	0	1
	CITIZEN ASSIST	4	7	45	14	75
	CIVIL STANDBY	3	1	9	2	11
	CRASH	6	7	25	8	67
	CRIMINAL DAMAGE TO PROPERTY/VANDALISM	0	0	0	0	4
	Chapter 51	0	0	0	0	4
	Child Abuse	0	0	0	0	2
	Citizen Complaint	0	0	0	0	11
	Citizen Phone Call	0	0	0	0	1
	Civil Problem	0	0	0	0	19

Monthly Incident Comparison Report

Page: 5

Report Criteria:

Current Month: 6/2025

Category	Description	Current Month	Prior Month	Year To Date	Same Mo. Last Year	Last Year
No Category						
	Coffee With A Cop	0	0	0	0	1
	Court Order Violation	0	0	0	0	1
	Courtesy Business Check	0	0	0	0	4
	Courtesy School Check	0	0	0	0	13
	Crimes Against Children	0	0	0	0	1
	Criminal Damage to Property	0	0	0	0	9
	DAMAGE TO PROERTY	0	1	1	0	0
	DAMAGE TO PROPERTY (NON-CRIMINAL)	2	0	4	1	9
	DISORDERLY CONDUCT	0	1	1	0	0
	DOMESTIC DC	0	0	0	0	0
	DOMESTIC DISTURBANCE	3	0	8	0	2
	DRUG INFORMATION	0	0	0	0	2
	DRUG POSSESSION, MANUF, DELIVER, ETC.	2	2	10	0	2
	Damage to Property (non-criminal)	0	0	0	0	5
	Death Investigation	0	0	0	0	1
	Disorderly Conduct	1	0	1	0	0
	Disorderly Conduct - All Other	0	0	0	0	7
	Disorderly Conduct - Fight, Disturbance	0	0	0	0	1
	Disturbance	0	0	0	0	41
	Dog at large	0	0	0	0	1
	Domestic Disturbance	0	0	0	0	5
	Driving Complaint	1	1	3	0	22
	Drug Info	0	0	0	0	4
	Drug Possession	0	0	0	0	2
	Dumbster Diving	1	0	1	0	0
	EMBEZZLEMENT	0	0	1	0	0
	EMERGENCY DETENTION/COMMITMENT	1	1	2	0	3
	ESCORT	0	0	1	0	4
	EXTRA PATROL	37	13	77	0	11
	Escort	0	0	0	0	1
	Extra Patrol	1	0	1	0	0

Monthly Incident Comparison Report

Page: 6

Report Criteria:

Current Month: 6/2025

Category	Description	Current Month	Prior Month	Year To Date	Same Mo. Last Year	Last Year
No Category						
	FIGHT, DISTURBANCE	0	0	1	0	3
	FIRE ALARM	1	0	1	0	1
	FIREWORKS VIOLATION	3	0	3	1	14
	FOUND PROPERTY	1	1	4	0	0
	FRAUD	1	0	3	1	1
	FUNERAL ESCORT	1	0	3	0	3
	Family Disturbance	0	0	0	0	2
	Forgery/Counterfeiting	0	0	0	0	3
	Found Items/Property	0	0	0	0	21
	Fraud	0	0	0	0	6
	Funeral Escort	0	0	0	0	10
	GRASS	0	1	1	0	0
	GRASS VIOLATION	0	1	1	0	0
	Garbage	0	1	1	0	0
	Garbage violation	0	0	0	0	4
	HARASS/INTIMIDATE/BATTER VICTIM OR WITNESS	1	0	1	0	0
	HARASSMENT	0	0	5	1	4
	HAZARDOUS MATERIAL(S), SPILL(S), ETC.	1	0	1	0	0
	Harassment	0	0	0	0	2
	Harassment - Phone Calls	0	0	0	0	2
	Human Services	0	0	0	0	5
	IDENTITY THEFT	0	0	1	0	1
	INFORMATION ONLY	8	1	22	3	47
	INJURED DEER	0	1	1	0	0
	INTOXICATED PERSON(S)	1	0	3	0	9
	Illegal Dumping/Disposal	0	0	0	0	1
	Informational Report	0	0	0	0	53
	Intoxicated subject	0	0	0	0	6
	JUVENILE COMPLAINT	1	2	13	4	15
	Junk/vehicles/garbage etc.	0	0	0	0	2
	Juvenile Issue	0	0	0	0	14
	LANDLORD/TENANT COMPLAINT	1	0	1	0	1
	LEWD AND LASCIVIOUS BEHAVIOR	0	0	1	0	0
	LICENSE/PERMIT VIOLATION	0	0	2	0	0
	LITTERING VIOLATION	1	0	1	0	3
	LOITERING	0	0	1	0	1
	LOST OR FOUND ITEMS/PROPERTY	6	1	22	3	35
	LOST PROPERTY	0	1	1	0	0
	License/Permit Violation	0	0	0	0	1

Monthly Incident Comparison Report

Report Criteria:

Current Month: 6/2025

Category	Description	Current Month	Prior Month	Year To Date	Same Mo. Last Year	Last Year
No Category						
	MENTAL HEALTH	1	0	1	1	1
	MISSING PERSON(S)	1	0	2	0	1
	MOTORIST ASSIST	3	2	12	1	7
	Mental Health	0	0	0	0	22
	NEIGHBOR DISPUTE	0	0	0	0	1

Monthly Incident Comparison Report

Report Criteria:

Current Month: 6/2025

Category	Description	Current Month	Prior Month	Year To Date	Same Mo. Last Year	Last Year
No Category						
	NOISE COMPLAINT	0	0	2	4	19
	NOISE COMPLAINT/VIOLATION	0	0	0	1	3
	Neighbor Problems	0	0	0	0	4
	Noise Complaint	0	1	1	0	7
	OBSCENE MATERIAL(S), CHILD PORN, ETC.	0	0	0	0	1
	OPEN DOOR/WINDOW	0	0	0	1	10
	OPERATE MOTOR VEHICLE W/O OWNER'S CONSENT	0	0	0	0	1
	OTHER ANIMAL COMPLAINT	0	0	2	1	6
	OTHER ESCORT	0	0	0	2	4
	OTHER MUTUAL AID REQUEST	0	0	0	0	2
	OTHER ORDINANCE VIOLATION	0	0	20	3	30
	OTHER SEXUAL OFFENSE	0	0	1	0	0
	OUT W/ PARTY	0	0	0	0	0
	Operator's License Violation	0	0	0	0	2
	Other Service	0	0	0	0	1
	PAPER SERVICE	1	0	2	0	1
	PARKED FACING WRONG WAY	0	0	0	0	1
	PARKING COMPLAINT/VIOLATION	7	6	43	1	31
	PARKING LOT CRASH	0	0	1	0	0
	PARKING PROBLEM	0	1	1	0	0
	PREMISE CHECK	2	0	2	0	1
	PREMISE WATCH	0	0	0	0	1
	PROBATION HOLD	0	4	5	0	6
	PROBATION/PAROLE VIOLATION	0	0	0	0	1
	PUBLIC WORKS ISSUE	0	0	0	0	0
	Paper Service	0	0	0	0	1
	Parking Lot Crash	0	0	0	0	0
	Parking Problem	0	0	0	0	1
	Parking Violation	0	0	0	0	20
	Premise Watch	0	0	0	0	27

Monthly Incident Comparison Report

Report Criteria:

Current Month: 6/2025

Category	Description	Current Month	Prior Month	Year To Date	Same Mo. Last Year	Last Year
No Category						
	Probation Pickup	0	0	0	0	3
	Public Nuisances	0	0	0	0	1
	R258	0	0	0	0	1
	RESIDENCE CHECK	2	2	14	0	4
	RESIDENTIAL ALARM	0	0	0	0	1
	RETAIL THEFT	0	0	0	0	1
	RETAIL/SHOPLIFTING	0	0	0	1	9
	RUNAWAY PERSON(S)	0	0	0	0	2
	Road Hazard	0	0	0	0	7
	Road Rage Man With Gun	1	0	1	0	0
	SCHOOL BUS VIOLATION	0	0	0	0	1
	SEXUAL ASSAULT	2	0	2	1	4
	STALKING	0	0	1	0	0
	SUICIDE ATTEMPT/THREAT(S)	0	0	1	0	2
	SUSPICIOUS ACTIVITY (PERSON(S), VEHICLE(S))	15	13	94	17	133
	SUSPICIOUS VEHICLE	1	1	4	3	8
	School Bus Violation	0	0	0	0	2
	Special Patrol	0	0	0	0	2
	Standby	0	0	0	0	3
	Suspicious Activity	0	1	1	0	0
	Suspicious Person/Activity	0	0	0	0	49
	Suspicious Vehicle	0	0	0	0	8
	THEFT	13	3	34	3	39
	THEFT OF LAWN ORNAMENTS	0	0	0	0	1
	THREAT(S)	0	0	1	0	0
	THREATS	0	1	2	1	1
	TOW VEHICLE	0	1	2	0	2
	TRAFFIC COMPLAINT	3	2	20	1	34
	TRAFFIC HAZARD	0	0	0	0	9
	TRESPASSING	2	2	4	0	0
	TRESPASSING VIOLATION	3	1	8	1	7
	TRESSPASSING	0	1	1	0	0
	Testing	0	0	1	0	0
	Theft	0	1	1	0	0
	Theft - All Other	0	0	0	0	11
	Theft - From a Motor Vehicle	0	0	0	0	2
	Theft - Retail/Shoplifting	0	0	0	0	11
	Theft from a MV	0	0	0	0	1
	Threats	0	0	0	0	2

Monthly Incident Comparison Report

Report Criteria:

Current Month: 6/2025

Category	Description	Current Month	Prior Month	Year To Date	Same Mo. Last Year	Last Year
No Category						
	Traffic Accident - Hit and Run	0	0	0	0	2
	Traffic Accident - Personal Injury	0	0	0	0	1
	Traffic Accident - Property Damage	0	0	0	0	14
	Traffic Complaint	0	0	1	0	0
	Traffic Control	0	0	0	1	1
	Traffic Direction	0	0	0	0	1
	Traffic Parking Lot Accident	0	0	0	0	8
	Traffic Violation	0	0	0	0	16
	Traffic Warning	0	0	0	0	91
	Traffic stop (warning)	0	0	1	0	0
	Tresspassing	0	0	0	0	16
	UNCONTROLLABLE PERSON	0	0	0	0	2
	URINATE/DEFECATE IN PUBLIC	0	0	1	1	1
	VERBAL DISTURBANCE	6	5	30	7	41
	VIOLATION OF COURT/RESTRAINING ORDER	0	1	3	1	2
	Violation of Court Order	0	0	0	0	10
	Violation of a protection order	0	0	1	0	0
	WARRANT ARREST	6	1	21	4	34
	WEAPON(S) VIOLATION	0	0	1	0	0
	WELFARE CHECK	5	3	27	9	40
	Walmart Tresspass	0	0	0	0	1
	Warning for ordinance violation	0	0	0	0	2
	Warrant Arrest	1	0	1	0	0
	Warrant Pickup	0	0	0	0	8
	Welfare Check	0	0	0	0	46
	ZONING VIOLATION	0	0	0	1	2
	disorderly	0	0	0	1	1
	found property	0	0	0	1	2
	juvenile issue	0	0	0	0	1
	non-reportable crash	0	0	0	1	1
	parking	0	0	0	0	1
	theft	0	0	0	1	1
	tresspassing	0	0	0	1	1
Total for No Category:		290	232	1253	294	3062
Grand Totals:		290	232	1253	294	3062

Incident Category Section Report

Page: 1

Report Criteria:

Section / NBH	Local Use 1	Local Use 2	Local Use 3	Start Date	End Date	Category / Description	Sorted By
ALL / ALL	ALL	ALL	ALL	06/01/2025	06/30/2025	ALL /	Category

Number	Section/NBH	1	2	3	Rpt Date	Description	Location	Officer
<i>Undefined</i>								Count: 293
25-000964-BRF	1				06/01/2025	EXTRA PATROL	LUNDA COMMUNITY PARK -- 1400 W TYLER ST	HUTFLESS, AIDAN, P
25-000965-BRF					06/01/2025	EXTRA PATROL	650 ELM ST	HUTFLESS, AIDAN, P
25-000966-BRF					06/01/2025	MOTORIST ASSIST	W BAUER RD/E HWY 54	HUTFLESS, AIDAN, P
25-000967-BRF	2				06/01/2025	BUSINESS CHECK	CORNER STORE -- 923 W MAIN ST	HUTFLESS, AIDAN, P
25-000968-BRF					06/01/2025	Driving Complaint	515 N 8TH ST	HUTFLESS, AIDAN, P
25-000969-BRF	1				06/01/2025	WELFARE CHECK	611 MONROE ST	HUTFLESS, AIDAN, P
25-000970-BRF					06/01/2025	(WC) -- WELFARE CHECK	PINE VIEW RD/FOUNDATION TRAIL	RADAJ, JOSHUA
25-000971-BRF	3				06/01/2025	ASSIST OTHER LE AGENCY	TRIPLE R CARWASH -- 433 E MAIN ST	WARD, JACOB, B
25-000972-BRF					06/01/2025	CIVIL STANDBY	910 PIERCE STREET	WARD, JACOB, B
25-000973-BRF	3				06/01/2025	ASSIST CITIZEN	JACKSON COUNTY SHERIFF'S OFFIC -- 30 N 3RD ST	WARD, JACOB, B
25-000974-BRF					06/01/2025	911 DISCONNECT (HANG-UP)	608 10TH PL	WARD, JACOB, B
25-000975-BRF	4				06/01/2025	DRUG POSSESSION, MANUF, DELIVER, ETC.	KWIK TRIP -- 751 E HWY 54	HUTFLESS, AIDAN, P
25-000976-BRF	1				06/02/2025	EXTRA PATROL	LUNDA COMMUNITY PARK -- 1400 W TYLER ST	HUTFLESS, AIDAN, P
25-000977-BRF					06/02/2025	EXTRA PATROL	AL YOUNG PARK --	HUTFLESS, AIDAN, P
25-000978-BRF					06/02/2025	(TRAFFIC STOP) -- WARNING(S)	MAIN ST/N WATER ST	HUTFLESS, AIDAN, P
25-000979-BRF					06/02/2025	EXTRA PATROL	MAIN ST/N WATER ST	HUTFLESS, AIDAN, P
25-000980-BRF					06/02/2025	EXTRA PATROL	650 ELM ST	HUTFLESS, AIDAN, P
25-000981-BRF	3				06/02/2025	BUSINESS CHECK	BLACK RIVER AREA CHAMBER OF CO -- 120 N WATER ST	HUTFLESS, AIDAN, P
25-000982-BRF					06/02/2025	FIRE ALARM	PINE VIEW CARE CENTER -- 400 COUNTY R RD	HUTFLESS, AIDAN, P
25-000983-BRF					06/02/2025	INFORMATION ONLY	COLDWELL BANKER - RIVER VALLEY -- 304 MAIN ST	HUTFLESS, AIDAN, P
25-000984-BRF					06/02/2025	BUSINESS ALARM	BLACK RIVER FALLS TOBACCO -- 624 HWY 54	SHAFFER, ETHAN
25-000985-BRF	3				06/02/2025	ANIMAL RUNNING AT LARGE	WALMART -- 611 E HWY 54	SHAFFER, ETHAN
25-000986-BRF					06/03/2025	THEFT	307 S 2ND ST APT 2	SHAFFER, ETHAN
25-000987-BRF	3				06/03/2025	THEFT	DANMARK PLUMBING INC -- 16 S ROOSEVELT RD	SHAFFER, ETHAN
25-000988-BRF	3				06/03/2025	SUSPICIOUS ACTIVITY (PERSON(S), VEHICLE(S))	SECURITY FINANCIAL BANK -- 8 MAIN ST	SHAFFER, ETHAN
25-000989-BRF					06/03/2025	ASSIST CITIZEN	MAIN ST/S ROOSEVELT	SHAFFER, ETHAN

Incident Category Section Report

Report Criteria:

Section / NBH	Local Use 1	Local Use 2	Local Use 3	Start Date	End Date	Category / Description	Sorted By
ALL / ALL	ALL	ALL	ALL	06/01/2025	06/30/2025	ALL /	Category

Number	Section/NBH	1	2	3	Rpt Date	Description	Location	Officer
25-000990-BRF					06/03/2025	ASSIST EMS	614 PINE ST	SHAFFER, ETHAN
25-000991-BRF					06/03/2025	FUNERAL ESCORT	MAIN ST/N WATER	SHAFFER, ETHAN
25-000992-BRF					06/02/2025	TRAFFIC COMPLAINT	MAIN ST	SHAFFER, ETHAN
25-000993-BRF	3				06/02/2025	TRAFFIC COMPLAINT	BLACK RIVER FALLS POLICE DEPT -- 101 S 2ND ST	SHAFFER, ETHAN
25-000994-BRF	1				06/02/2025	EXTRA PATROL	RED CREEK SCHOOL -- 410 COUNTY HWY A	SHAFFER, ETHAN
25-000995-BRF					06/03/2025	ASSIST CITIZEN		SHAFFER, ETHAN
25-000996-BRF					06/03/2025	EXTRA PATROL	RED CREEK ELEMENTARY -- 410 COUNTY ROAD A	SHAFFER, ETHAN
25-000997-BRF					06/03/2025	TRESPASSING VIOLATION	KWIK TRIP -- 15 COUNTY HWY A	SHAFFER, ETHAN
25-000998-BRF					06/04/2025	SEXUAL ASSAULT		BROWN, TRAVIS, P
25-000999-BRF					06/04/2025	VERBAL DISTURBANCE	1256 HARRISON ST #5	RADAJ, JOSHUA
25-001000-BRF					06/04/2025	(TRAFFIC CRASH) -- PROPERTY DAMAGE ONLY	N WATER ST/W JEFFERSON ST	WARD, JACOB, B
25-001001-BRF					06/04/2025	(TRAFFIC STOP) -- WARNING(S)	433 E MAIN ST	WARD, JACOB, B
25-001002-BRF					06/04/2025	HARASS/INTIMIDATE/BATTER VICTIM OR WITNESS	BLACK RIVER TATTOO -- 28 E MAIN ST	WARD, JACOB, B
25-001003-BRF	3				06/04/2025	HAZARDOUS MATERIAL(S), SPILL(S), ETC.	THEISEN'S -- 616 E HWY 54	HUTFLESS, AIDAN, P
25-001004-BRF					06/04/2025	EXTRA PATROL	650 ELM ST	HUTFLESS, AIDAN, P
25-001005-BRF					06/04/2025	EXTRA PATROL	AL YOUNG PARK --	HUTFLESS, AIDAN, P
25-001006-BRF	1				06/05/2025	EXTRA PATROL	LUNDA COMMUNITY PARK -- 1400 W TYLER ST	HUTFLESS, AIDAN, P
25-001007-BRF					06/05/2025	EXTRA PATROL	BLACK RIVER FALLS HIGH SCHOOL -- 1200 PIERCE ST	HUTFLESS, AIDAN, P
25-001008-BRF					06/05/2025	LITTERING VIOLATION	BLACK RIVER FALLS FIRE DEPARTM -- 30 S WATER ST	HUTFLESS, AIDAN, P
25-001009-BRF					06/05/2025	(TRAFFIC STOP) -- WARNING(S)	HWY 54/W 10TH ST	WARD, JACOB, B
25-001010-BRF					06/05/2025	ASSIST SOCIAL SERVICES	650 ELM ST 23	RADAJ, JOSHUA
25-001011-BRF					06/05/2025	(TRAFFIC CRASH) -- PROPERTY DAMAGE ONLY	WB 054/ANDREWS RD	WARD, JACOB, B
25-001011-BRF	6				06/05/2025	(TRAFFIC CRASH) -- PROPERTY DAMAGE ONLY	WB HWY 54	WARD, JACOB, B
25-001012-BRF					06/05/2025	(TRAFFIC STOP) -- CITATION(S)	N 1ST ST/MAIN ST	HUTFLESS, AIDAN, P
25-001013-BRF					06/05/2025	WELFARE CHECK	124 S 11TH ST	HUTFLESS, AIDAN, P
25-001014-BRF					06/05/2025	(TRAFFIC STOP) -- WARNING(S)	MAIN ST/PIERCE ST	HUTFLESS, AIDAN, P

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ALL / ALL	ALL	ALL	ALL	06/01/2025	06/30/2025	ALL /	Category

Number	Section/NBH	1	2	3	Rpt Date	Description	Location	Officer
25-001015-BRF					06/05/2025	EXTRA PATROL	S 7TH ST/BUCHANAN ST	HUTFLESS, AIDAN, P
25-001016-BRF					06/05/2025	ASSIST EMS	BLACK RIVER FALLS MID SCHOOL -- 1202 PIERCE STREET	WARD, JACOB, B
25-001017-BRF	3				06/05/2025	INFORMATION ONLY	SAND CREEK BREWING COMPANY -- 320 PIERCE ST	HUTFLESS, AIDAN, P
25-001018-BRF					06/05/2025	VERBAL DISTURBANCE	1022 MAIN ST	HUTFLESS, AIDAN, P
25-001019-BRF	2				06/06/2025	SUSPICIOUS ACTIVITY (PERSON(S), VEHICLE(S))	ALWOOD'S WEST SIDE GROCERY -- 923 MAIN ST	SHAFFER, ETHAN
25-001020-BRF					06/06/2025	911 DISCONNECT (HANG-UP)	BLACK RIVER MEMORIAL HOSPITAL -- 711 W ADAMS ST	SHAFFER, ETHAN
25-001021-BRF					06/06/2025	PARKING COMPLAINT/ VIOLATION	PJ'S BAR -- 20 S 2ND ST	SHAFFER, ETHAN
25-001022-BRF					06/06/2025	(WC) -- WELFARE CHECK	TYLER ST/10TH ST	SHAFFER, ETHAN
25-001023-BRF	3				06/07/2025	ANIMAL CRUELTY/ NEGLECT	WALMART -- 611 E HWY 54	SHAFFER, ETHAN
25-001023-BRF	3				06/07/2025	ANIMAL CRUELTY/ NEGLECT	WALMART -- 611 E HWY 54	SHAFFER, ETHAN
25-001024-BRF					06/07/2025	(WC) -- WELFARE CHECK	107 S 5TH ST	SHAFFER, ETHAN
25-001025-BRF	3				06/07/2025	ASSIST CITIZEN	BLACK RIVER FALLS POLICE DEPT -- 101 S 2ND ST	SHAFFER, ETHAN
25-001026-BRF					06/07/2025	ASSIST CITIZEN	1022 MAIN ST	SHAFFER, ETHAN
25-001027-BRF	3				06/07/2025	(WC) -- WELFARE CHECK	WALMART -- 611 E HWY 54	SHAFFER, ETHAN
25-001028-BRF					06/07/2025	ASSIST CITIZEN	24 CLEVELAND ST	SHAFFER, ETHAN
25-001029-BRF	4				06/07/2025	ASSIST CITIZEN	346 CHESTNUT ST APT 2	SHAFFER, ETHAN
25-001030-BRF					06/08/2025	INFORMATION ONLY	419 S 1ST ST 202	SHAFFER, ETHAN
25-001031-BRF					06/08/2025	ANIMAL NOISE COMPLAINT	215 MELROSE ST	SHAFFER, ETHAN
25-001032-BRF					06/06/2025	SEXUAL ASSAULT		SHAFFER, ETHAN
25-001033-BRF	3				06/08/2025	ASSIST CITIZEN	BLACK RIVER FALLS POLICE DEPT -- 101 S 2ND ST	SHAFFER, ETHAN
25-001034-BRF	2				06/08/2025	911 DISCONNECT (HANG-UP)	107 S 11TH ST	SHAFFER, ETHAN
25-001035-BRF	2				06/09/2025	RESIDENCE CHECK	13 S 10TH ST	AMUNDSON, JENNIFER, L
25-001036-BRF					06/09/2025	ASSIST CITIZEN		WARD, JACOB, B
25-001037-BRF					06/09/2025	ASSIST CITIZEN	/HARRISON AND 10TH ST	WARD, JACOB, B
25-001038-BRF					06/09/2025	WARRANT ARREST	616 10TH PL	RADAJ, JOSHUA
25-001039-BRF					06/09/2025	THEFT	WALMART -- 611 ANDREWS RD	HUTFLESS, AIDAN, P
25-001040-BRF					06/09/2025	THEFT		RADAJ, JOSHUA

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Number	Section/NBH	1	2	3	Rpt Date	Description	Location	Officer
25-001041-BRF	3				06/09/2025	ASSIST OTHER LE AGENCY	WALMART -- 616 E HWY 54	RADAJ, JOSHUA
25-001042-BRF					06/09/2025	(DEATH) -- SCENE	1374 VAN BUREN ST 304	WARD, JACOB, B
25-001043-BRF					06/09/2025	ASSIST CITIZEN	1022 MAIN ST	WARD, JACOB, B
25-001044-BRF	1				06/09/2025	ASSIST CITIZEN	RED CREEK SCHOOL -- 410 COUNTY HWY A	WARD, JACOB, B
25-001045-BRF	3				06/09/2025	SUSPICIOUS ACTIVITY (PERSON(S), VEHICLE(S))	DAYS INN -- 919 HWY 54	HUTFLESS, AIDAN, P
25-001046-BRF	6				06/09/2025	LOST OR FOUND ITEMS/PROPERTY	DAIRY WAY -- 111 GEBHARDT RD	HUTFLESS, AIDAN, P
25-001047-BRF					06/09/2025	LOST OR FOUND ITEMS/PROPERTY	330 CHESTNUT ST	HUTFLESS, AIDAN, P
25-001048-BRF					06/09/2025	EXTRA PATROL	650 ELM ST	HUTFLESS, AIDAN, P
25-001049-BRF					06/09/2025	FIREWORKS VIOLATION	204 NORTHEAST 2ND STREET	HUTFLESS, AIDAN, P
25-001050-BRF	3				06/09/2025	BUSINESS CHECK	WALMART -- 611 E HWY 54	HUTFLESS, AIDAN, P
25-001051-BRF	2				06/09/2025	ASSIST EMS	MEADOWBROOK -- 1311 TYLER ST	HUTFLESS, AIDAN, P
25-001052-BRF	1				06/10/2025	EMERGENCY DETENTION/ COMMITMENT	BLACK RIVER FALLS MEMORIAL HOS -- 711 W ADAMS ST	HUTFLESS, AIDAN, P
25-001053-BRF					06/10/2025	EXTRA PATROL	BLACK RIVER FALLS HIGH SCHOOL -- 1200 PIERCE ST	HUTFLESS, AIDAN, P
25-001054-BRF					06/10/2025	EXTRA PATROL	BLACK RIVER FALLS MIDDLE SCHOO -- 1202 PIERCE ST	HUTFLESS, AIDAN, P
25-001055-BRF	3				06/10/2025	WARRANT ARREST	PROBATION AND PAROLE -- 4 E MAIN ST	RADAJ, JOSHUA
25-001056-BRF					06/10/2025	PARKING COMPLAINT/ VIOLATION	RIVER ST	RADAJ, JOSHUA
25-001057-BRF	2				06/10/2025	RESIDENCE CHECK	13 S 10TH ST	RADAJ, JOSHUA
25-001058-BRF					06/11/2025	TRAFFIC COMPLAINT	FLYING J'S -- 780 HWY 54	HUTFLESS, AIDAN, P
25-001059-BRF					06/11/2025	MOTORIST ASSIST	MAIN ST/S 7TH ST	HUTFLESS, AIDAN, P
25-001060-BRF	4				06/11/2025	SUSPICIOUS ACTIVITY (PERSON(S), VEHICLE(S))	311 RIVER ST 7	HUTFLESS, AIDAN, P
25-001061-BRF					06/11/2025	ASSIST OTHER LE AGENCY	337 S 1ST ST	HUTFLESS, AIDAN, P
25-001062-BRF					06/11/2025	Dumbster Diving	130 S WATER ST	HUTFLESS, AIDAN, P
25-001063-BRF	2				06/11/2025	BUSINESS CHECK	CORNER STORE -- 923 W MAIN ST	HUTFLESS, AIDAN, P
25-001064-BRF	2				06/11/2025	EXTRA PATROL	1400 TYLER ST	HUTFLESS, AIDAN, P
25-001065-BRF					06/11/2025	(TRAFFIC STOP) -- WARNING(S)	N WATER ST/HARRISON ST	HUTFLESS, AIDAN, P
25-001066-BRF					06/11/2025	(TRAFFIC STOP) -- WARNING(S)	N WATER ST/W MADISON ST	HUTFLESS, AIDAN, P

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Number	Section/NBH	1	2	3	Rpt Date	Description	Location	Officer
25-001067-BRF	3				06/11/2025	ANIMAL NOISE COMPLAINT	129 N 2ND ST 2	HUTFLESS, AIDAN, P
25-001068-BRF	3				06/11/2025	INTOXICATED PERSON(S)	520 PIERCE ST	SHAFFER, ETHAN
25-001069-BRF					06/11/2025	SUSPICIOUS VEHICLE	HANSEN'S IGA -- 449 COUNTY HWY A	SHAFFER, ETHAN
25-001070-BRF					06/11/2025	JUVENILE COMPLAINT	BLACK RIVER TATTOO -- 28 MAIN ST	SHAFFER, ETHAN
25-001071-BRF					06/11/2025	ANIMAL CRUELTY/ NEGLECT	129 2ND ST 2	SHAFFER, ETHAN
25-001071-BRF					06/11/2025	ANIMAL CRUELTY/ NEGLECT	129 2ND ST 2	SHAFFER, ETHAN
25-001072-BRF					06/11/2025	TRESPASSING VIOLATION	KWIK TRIP -- 15 COUNTY HWY A	SHAFFER, ETHAN
25-001073-BRF	3				06/12/2025	ASSIST CITIZEN	BLACK RIVER FALLS POLICE DEPT -- 101 S 2ND ST	SHAFFER, ETHAN
25-001074-BRF					06/12/2025	Warrant Arrest		BROWN, TRAVIS, P
25-001075-BRF					06/12/2025	INFORMATION ONLY	PJ'S BAR -- 20 S 2ND ST	SHAFFER, ETHAN
25-001076-BRF					06/13/2025	(TRAFFIC CRASH) -- PROPERTY DAMAGE ONLY	ANDREWS RD/HWY 54	RADAJ, JOSHUA
25-001077-BRF					06/14/2025	ASSIST EMS	614 PINE ST	HUTFLESS, AIDAN, P
25-001078-BRF					06/14/2025	ASSIST EMS	214 S 3RD ST 7	HUTFLESS, AIDAN, P
25-001079-BRF	2				06/14/2025	(TRAFFIC CRASH) -- PROPERTY DAMAGE ONLY	711 BUCHANAN ST	HUTFLESS, AIDAN, P
25-001080-BRF					06/14/2025	ASSIST EMS	AL YOUNG PARK --	HUTFLESS, AIDAN, P
25-001081-BRF	1				06/14/2025	Extra Patrol	LUNDA COMMUNITY PARK -- 1400 W TYLER ST	HUTFLESS, AIDAN, P
25-001082-BRF					06/14/2025	BUSINESS CHECK	O'REILLY AUTO PARTS -- 320 E MAIN ST	HUTFLESS, AIDAN, P
25-001083-BRF	3				06/14/2025	LOST OR FOUND ITEMS/PROPERTY	100 BLK N WATER ST	HUTFLESS, AIDAN, P
25-001084-BRF					06/14/2025	BUSINESS ALARM	ADVANCED AUTO PARTS -- 115 S ROOSEVELT RD	HUTFLESS, AIDAN, P
25-001085-BRF					06/14/2025	PARKING COMPLAINT/ VIOLATION	MAIN ST/N 3RD ST	HUTFLESS, AIDAN, P
25-001086-BRF					06/14/2025	PARKING COMPLAINT/ VIOLATION	MAIN ST/N 3RD ST	HUTFLESS, AIDAN, P
25-001087-BRF					06/14/2025	PARKING COMPLAINT/ VIOLATION	S 2ND ST/MAIN ST	HUTFLESS, AIDAN, P
25-001088-BRF					06/14/2025	PARKING COMPLAINT/ VIOLATION	S 2ND ST/MAIN ST	HUTFLESS, AIDAN, P
25-001089-BRF					06/14/2025	PARKING COMPLAINT/ VIOLATION	S 2ND ST/MAIN ST	HUTFLESS, AIDAN, P
25-001090-BRF					06/14/2025	ASSIST EMS	109 N 14TH ST	HUTFLESS, AIDAN, P

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Number	Section/NBH	1	2	3	Rpt Date	Description	Location	Officer
25-001091-BRF					06/14/2025	911 DISCONNECT (HANG-UP)	RED CREEK ELEMENTARY -- 410 COUNTY ROAD A	RADAJ, JOSHUA
25-001092-BRF					06/14/2025	ASSIST EMS	614 PINE ST	RADAJ, JOSHUA
25-001093-BRF					06/14/2025	ASSIST CITIZEN	117 N 14TH ST	RADAJ, JOSHUA
25-001094-BRF					06/14/2025	TRESPASSING	WALMART -- 611 ANDREWS RD	RADAJ, JOSHUA
25-001095-BRF					06/14/2025	BUSINESS ALARM	SKYLINE GOLF COURSE -- 612 N 11TH ST	RADAJ, JOSHUA
25-001096-BRF					06/14/2025	ASSIST OTHER LE AGENCY	I-94/95 MILE MARKER	RADAJ, JOSHUA
25-001097-BRF					06/14/2025	ASSIST EMS	731 ALDER ST	HUTFLESS, AIDAN, P
25-001098-BRF					06/14/2025	VERBAL DISTURBANCE	N7921	HUTFLESS, AIDAN, P
25-001099-BRF					06/15/2025	ANIMAL RUNNING AT LARGE	315 N 5TH ST	HUTFLESS, AIDAN, P
25-001100-BRF					06/15/2025	BUSINESS CHECK	WALMART -- 611 ANDREWS RD	HUTFLESS, AIDAN, P
25-001101-BRF	3				06/15/2025	BUSINESS CHECK	GROSS MOTORS -- 1011 COMMERCE ST	HUTFLESS, AIDAN, P
25-001102-BRF					06/15/2025	EXTRA PATROL	CHAMBER OF COMMERCE -- 120 WATER ST	HUTFLESS, AIDAN, P
25-001103-BRF					06/15/2025	EXTRA PATROL	650 ELM ST	HUTFLESS, AIDAN, P
25-001104-BRF					06/15/2025	BUSINESS ALARM	ADVANCED AUTO PARTS -- 115 S ROOSEVELT RD	HUTFLESS, AIDAN, P
25-001105-BRF	1				06/15/2025	EXTRA PATROL	LUNDA COMMUNITY PARK -- 1400 W TYLER ST	HUTFLESS, AIDAN, P
25-001106-BRF					06/15/2025	BUSINESS ALARM	ADVANCED AUTO PARTS -- 115 S ROOSEVELT RD	HUTFLESS, AIDAN, P
25-001107-BRF					06/15/2025	SUSPICIOUS ACTIVITY (PERSON(S), VEHICLE(S))	1023 FILLMORE ST	HUTFLESS, AIDAN, P
25-001108-BRF					06/15/2025	(DC) -- DISORDERLY CONDUCT	214 S 3RD ST #8	RADAJ, JOSHUA
25-001109-BRF					06/15/2025	BUSINESS CHECK	FLYING J'S -- 780 HWY 54	RADAJ, JOSHUA
25-001110-BRF					06/15/2025	SUSPICIOUS ACTIVITY (PERSON(S), VEHICLE(S))	S 11TH ST/PIERCE ST	RADAJ, JOSHUA
25-001111-BRF	3				06/15/2025	911 DISCONNECT (HANG-UP)	WALMART -- 611 E HWY 54	RADAJ, JOSHUA
25-001112-BRF					06/15/2025	TRESPASSING	JACKSON COUNTY FAIRGROUNDS -- 388 MELROSE ST	RADAJ, JOSHUA
25-001113-BRF	3				06/15/2025	SUSPICIOUS ACTIVITY (PERSON(S), VEHICLE(S))	KWIK TRIP -- 751 HWY 54	RADAJ, JOSHUA
25-001114-BRF					06/15/2025	FIREWORKS VIOLATION	201 N 14TH ST	HUTFLESS, AIDAN, P
25-001115-BRF					06/16/2025	VERBAL DISTURBANCE	501 VAN BUREN ST	HUTFLESS, AIDAN, P

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Number	Section/NBH	1	2	3	Rpt Date	Description	Location	Officer
25-001116-BRF	4				06/16/2025	SUSPICIOUS ACTIVITY (PERSON(S), VEHICLE(S))	DOMINOS -- 609 N WATER ST	HUTFLESS, AIDAN, P
25-001117-BRF	4				06/16/2025	BUSINESS CHECK	DOMINOS -- 609 N WATER ST	HUTFLESS, AIDAN, P
25-001118-BRF					06/16/2025	EXTRA PATROL	650 ELM ST	HUTFLESS, AIDAN, P
25-001119-BRF	1				06/16/2025	EXTRA PATROL	LUNDA COMMUNITY PARK -- 1400 W TYLER ST	HUTFLESS, AIDAN, P
25-001120-BRF					06/16/2025	(TRAFFIC STOP) -- WARNING(S)	S 10TH ST/PIERCE ST	HUTFLESS, AIDAN, P
25-001121-BRF					06/16/2025	WELFARE CHECK	BLACK RIVER MEMORIAL HOSPITAL -- 711 W ADAMS ST	SHAFFER, ETHAN
25-001122-BRF					06/16/2025	(TRAFFIC STOP) -- WARNING(S)	W JEFFERSON ST/CHESTNUT ST	SHAFFER, ETHAN
25-001123-BRF	4				06/17/2025	THEFT	ST JOHN'S LUTHERAN CHURCH -- 351 W JEFFERSON ST	BROWN, TRAVIS, P
25-001124-BRF					06/16/2025	ATTEMPT TO LOCATE PERSON	1022 MAIN ST	SHAFFER, ETHAN
25-001125-BRF					06/16/2025	FRAUD	132 SOUTH 3RD ST	SHAFFER, ETHAN
25-001126-BRF	3				06/18/2025	THEFT	33 W MAIN ST	WARD, JACOB, B
25-001127-BRF					06/18/2025	ASSIST CITIZEN	507 MONROE ST	WARD, JACOB, B
25-001128-BRF					06/18/2025	INFORMATION ONLY	155 MADISON ST 4	WARD, JACOB, B
25-001129-BRF					06/18/2025	LOST OR FOUND ITEMS/PROPERTY	PET PARK -- W10247 VAUDREIL RD	WARD, JACOB, B
25-001130-BRF	3				06/18/2025	CIVIL STANDBY	19 MAIN ST	WARD, JACOB, B
25-001131-BRF	2				06/18/2025	MISSING PERSON(S)	704 BUCHANAN ST	WARD, JACOB, B
25-001132-BRF					06/19/2025	911 DISCONNECT (HANG-UP)	650 ELM ST 35	HUTFLESS, AIDAN, P
25-001133-BRF					06/19/2025	(DC) -- DISORDERLY CONDUCT	ANDREWS RD/E LINCOLN ST	HUTFLESS, AIDAN, P
25-001134-BRF	1				06/19/2025	EXTRA PATROL	LUNDA COMMUNITY PARK -- 1400 W TYLER ST	HUTFLESS, AIDAN, P
25-001135-BRF					06/19/2025	VERBAL DISTURBANCE	319 S 2ND ST	HUTFLESS, AIDAN, P
25-001136-BRF					06/19/2025	ASSIST EMS	227 S 1ST ST 1/2	HUTFLESS, AIDAN, P
25-001137-BRF					06/19/2025	BUSINESS ALARM	ADVANCED AUTO PARTS -- 115 S ROOSEVELT RD	HUTFLESS, AIDAN, P
25-001138-BRF	2				06/19/2025	BUSINESS CHECK	CORNER STORE -- 923 W MAIN ST	HUTFLESS, AIDAN, P
25-001139-BRF	3				06/19/2025	BUSINESS CHECK	BLACK RIVER AREA CHAMBER OF CO -- 120 N WATER ST	HUTFLESS, AIDAN, P
25-001140-BRF					06/19/2025	(TRAFFIC STOP) -- CITATION(S)	COUNTY HWY A/CLARK RD	WARD, JACOB, B
25-001141-BRF					06/19/2025	WARRANT ARREST	317 FILLMORE ST #2	RADAJ, JOSHUA
25-001142-BRF					06/19/2025	(WC) -- WELFARE CHECK	155 MADISON ST 4	RADAJ, JOSHUA
25-001143-BRF					06/19/2025	PAPER SERVICE	20 E JEFFERSON ST	WARD, JACOB, B

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Number	Section/NBH	1	2	3	Rpt Date	Description	Location	Officer
25-001144-BRF					06/19/2025	SUSPICIOUS ACTIVITY (PERSON(S), VEHICLE(S))	PIERCE ST/S 5TH ST	HUTFLESS, AIDAN, P
25-001145-BRF					06/19/2025	EXTRA PATROL	BLACK RIVER FALLS HIGH SCHOOL -- 1200 PIERCE ST	HUTFLESS, AIDAN, P
25-001146-BRF					06/19/2025	EXTRA PATROL	BLACK RIVER FALLS MIDDLE SCHOO -- 1202 PIERCE ST	HUTFLESS, AIDAN, P
25-001147-BRF					06/19/2025	BUSINESS ALARM	ADVANCED AUTO PARTS -- 115 S ROOSEVELT RD	HUTFLESS, AIDAN, P
25-001148-BRF	3				06/20/2025	BUSINESS CHECK	GROSS MOTORS -- 1011 COMMERCE ST	HUTFLESS, AIDAN, P
25-001149-BRF	1				06/20/2025	EXTRA PATROL	LUNDA COMMUNITY PARK -- 1400 W TYLER ST	HUTFLESS, AIDAN, P
25-001150-BRF					06/20/2025	SUSPICIOUS ACTIVITY (PERSON(S), VEHICLE(S))	BRUCE CORMICAN CANOE LANDING -- 210 S 3RD ST	HUTFLESS, AIDAN, P
25-001151-BRF	3				06/20/2025	(TRAFFIC STOP) -- WARNING(S)	PROBATION AND PAROLE -- 4 E MAIN ST	HUTFLESS, AIDAN, P
25-001152-BRF	3				06/17/2025	(WC) -- WELFARE CHECK	KWIK TRIP -- 751 HWY 54	SHAFFER, ETHAN
25-001153-BRF	3				06/20/2025	WARRANT ARREST	PROBATION AND PAROLE -- 4 E MAIN ST	SHAFFER, ETHAN
25-001154-BRF					06/20/2025	LOST OR FOUND ITEMS/PROPERTY	426 PIERCE ST	SHAFFER, ETHAN
25-001155-BRF	3				06/20/2025	LANDLORD/ TENANT COMPLAINT	332 MAIN ST	SHAFFER, ETHAN
25-001156-BRF	3				06/22/2025	(DEATH) -- SCENE	223 N 4TH ST APT 401	SHAFFER, ETHAN
25-001157-BRF					06/21/2025	BUSINESS ALARM	ADVANCED AUTO PARTS -- 115 S ROOSEVELT RD	SHAFFER, ETHAN
25-001158-BRF					06/21/2025	CIVIL STANDBY	200 N 14TH ST 2	SHAFFER, ETHAN
25-001159-BRF					06/22/2025	ASSIST OTHER LE AGENCY	204 NE 2ND ST	SHAFFER, ETHAN
25-001160-BRF					06/20/2025	DAMAGE TO PROPERTY (NON-CRIMINAL)	220 N 5TH ST	SHAFFER, ETHAN
25-001161-BRF					06/23/2025	Road Rage Man With Gun	N WATER ST/CTH A	BROWN, TRAVIS, P
25-001164					06/07/2025	CRASH	WB 054/ANDREWS RD	SHAFFER, ETHAN
25-001166					06/04/2025	CRASH	WB 012/JEFFERSON ST	WARD, JACOB, B
25-001167					06/13/2025	CRASH	ANDREWS RD/EB 054	RADAJ, JOSHUA
25-001168					06/13/2025	CRASH	BUCHANAN ST/7TH ST	HUTFLESS, AIDAN, P
25-001169-BRF	4				06/23/2025	LOST OR FOUND ITEMS/PROPERTY	TRI-R CAR WASH -- 613 N WATER ST	AMUNDSON, JENNIFER, L
25-001170-BRF					06/23/2025	Disorderly Conduct	304 S 2ND ST	WARD, JACOB, B
25-001171-BRF					06/23/2025	EXTRA PATROL	S 7TH ST/BUCHANAN ST	HUTFLESS, AIDAN, P
25-001172-BRF					06/23/2025	ATTEMPT TO LOCATE PERSON	204 NORTHEAST 2ND STREET	HUTFLESS, AIDAN, P

Incident Category Section Report

Report Criteria:

Section / NBH	Local Use 1	Local Use 2	Local Use 3	Start Date	End Date	Category / Description	Sorted By
ALL / ALL	ALL	ALL	ALL	06/01/2025	06/30/2025	ALL /	Category

Number	Section/NBH	1	2	3	Rpt Date	Description	Location	Officer
25-001173-BRF					06/23/2025	WELFARE CHECK	109 N 14TH ST	HUTFLESS, AIDAN, P
25-001174-BRF	6				06/23/2025	(TRAFFIC STOP) -- WARNING(S)	116 EB I-94	HUTFLESS, AIDAN, P
25-001175-BRF					06/23/2025	EXTRA PATROL	BLACK RIVER FALLS HIGH SCHOOL -- 1200 PIERCE ST	HUTFLESS, AIDAN, P
25-001176-BRF					06/23/2025	EXTRA PATROL	BLACK RIVER FALLS MIDDLE SCHOO -- 1202 PIERCE ST	HUTFLESS, AIDAN, P
25-001177-BRF					06/24/2025	CITIZEN ASSIST	MAIN ST/S WATER ST	HUTFLESS, AIDAN, P
25-001178-BRF	3				06/24/2025	THEFT	214 S 3RD ST #12	HUTFLESS, AIDAN, P
25-001179-BRF					06/24/2025	(TRAFFIC STOP) -- WARNING(S)	MAIN ST/N WATER ST	HUTFLESS, AIDAN, P
25-001180-BRF					06/24/2025	(TRAFFIC STOP) -- WARNING(S)	8TH ST/TYLER ST	WARD, JACOB, B
25-001181-BRF	3				06/24/2025	ASSIST CITIZEN	119 S 4TH ST	WARD, JACOB, B
25-001182-BRF					06/24/2025	INFORMATION ONLY	HWY 54/ANDREWS RD	WARD, JACOB, B
25-001183-BRF					06/24/2025	(WC) -- WELFARE CHECK	710 VAN BUREN ST	WARD, JACOB, B
25-001184-BRF					06/24/2025	ASSIST CITIZEN	614 MAIN ST	WARD, JACOB, B
25-001185-BRF					06/24/2025	MENTAL HEALTH	MEADOWBROOK ASSISTED LIVING -- 109 N 14TH ST	RADAJ, JOSHUA
25-001186-BRF					06/24/2025	(WC) -- WELFARE CHECK	MEADOWBROOK ASSISTED LIVING -- 109 N 14TH ST	WARD, JACOB, B
25-001187-BRF					06/24/2025	THEFT	322 S 1ST ST	WARD, JACOB, B
25-001188-BRF					06/24/2025	ASSIST OTHER LE AGENCY	204 NORTHEAST 2ND STREET	RADAJ, JOSHUA
25-001189-BRF	1				06/24/2025	DAMAGE TO PROPERTY (NON-CRIMINAL)	LUNDA COMMUNITY PARK -- 1400 W TYLER ST	WARD, JACOB, B
25-001190-BRF					06/24/2025	(TRAFFIC STOP) -- WARNING(S)	N 8TH ST/COUNTY RD A	HUTFLESS, AIDAN, P
25-001191-BRF					06/24/2025	CITIZEN ASSIST	201 N 14TH ST #1	HUTFLESS, AIDAN, P
25-001192-BRF					06/24/2025	SUSPICIOUS ACTIVITY (PERSON(S), VEHICLE(S))	KWIK TRIP -- 15 COUNTY HWY A	HUTFLESS, AIDAN, P
25-001193-BRF					06/25/2025	CITIZEN ASSIST	204 NORTHEAST 2ND STREET	HUTFLESS, AIDAN, P
25-001194-BRF					06/25/2025	EXTRA PATROL	BLACK RIVER FALLS HIGH SCHOOL -- 1200 PIERCE ST	HUTFLESS, AIDAN, P
25-001195-BRF					06/25/2025	EXTRA PATROL	BLACK RIVER FALLS MIDDLE SCHOO -- 1202 PIERCE ST	HUTFLESS, AIDAN, P
25-001196-BRF	1				06/25/2025	EXTRA PATROL	LUNDA COMMUNITY PARK -- 1400 W TYLER ST	HUTFLESS, AIDAN, P
25-001197-BRF	2				06/25/2025	BUSINESS CHECK	CORNER STORE -- 923 W MAIN ST	HUTFLESS, AIDAN, P
25-001198-BRF					06/25/2025	SUSPICIOUS ACTIVITY (PERSON(S), VEHICLE(S))	303 S 1ST ST	HUTFLESS, AIDAN, P

Incident Category Section Report

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Report Criteria:

Section / NBH	Local Use 1	Local Use 2	Local Use 3	Start Date	End Date	Category / Description	Sorted By
ALL / ALL	ALL	ALL	ALL	06/01/2025	06/30/2025	ALL /	Category

Number	Section/NBH	1	2	3	Rpt Date	Description	Location	Officer
25-001199-BRF	3				06/25/2025	WARRANT ARREST	33 MAIN ST 7	SHAFFER, ETHAN
25-001200-BRF					06/21/2025	THEFT	FLYING J'S -- 780 HWY 54	SHAFFER, ETHAN
25-001201-BRF					06/25/2025	DOMESTIC DISTURBANCE	708 ALDER ST	SHAFFER, ETHAN
25-001202-BRF					06/26/2025	ASSIST CITIZEN	410 S 3RD ST	SHAFFER, ETHAN
25-001203-BRF					06/26/2025	THEFT	130 S WATER ST	SHAFFER, ETHAN
25-001204-BRF	3				06/26/2025	ASSIST CITIZEN	BLACK RIVER FALLS POLICE DEPT -- 101 S 2ND ST	SHAFFER, ETHAN
25-001205-BRF					06/27/2025	ASSIST CITIZEN	WATER ST	WARD, JACOB, B
25-001206-BRF					06/27/2025	(DC) -- DISORDERLY CONDUCT	910 PIERCE ST	WARD, JACOB, B
25-001207-BRF					06/27/2025	TRESPASSING VIOLATION	916 PIERCE ST	WARD, JACOB, B
25-001208-BRF					06/27/2025	ASSIST OTHER LE AGENCY	MAIN ST/S 5TH ST	HUTFLESS, AIDAN, P
25-001209-BRF	3				06/27/2025	(TRAFFIC STOP) -- WARNING(S)	NICK'S PAWN SHOP -- 24 N WATER ST	HUTFLESS, AIDAN, P
25-001210-BRF					06/27/2025	ASSIST OTHER LE AGENCY	MAIN ST/S 6TH ST	HUTFLESS, AIDAN, P
25-001211-BRF	3				06/27/2025	(TRAFFIC STOP) -- WARNING(S)	JRS CARWASH -- 433 E MAIN ST	HUTFLESS, AIDAN, P
25-001212-BRF	4				06/27/2025	DRUG POSSESSION, MANUF, DELIVER, ETC.	KWIK TRIP -- 751 E HWY 54	HUTFLESS, AIDAN, P
25-001213-BRF	3				06/27/2025	ASSIST EMS	213 S 2ND ST # 4	HUTFLESS, AIDAN, P
25-001214-BRF	3				06/27/2025	THEFT	DOLLAR GENERAL -- 205 E MAIN ST	HUTFLESS, AIDAN, P
25-001215-BRF					06/27/2025	EXTRA PATROL	BLACK RIVER FALLS HIGH SCHOOL -- 1200 PIERCE ST	HUTFLESS, AIDAN, P
25-001216-BRF					06/27/2025	EXTRA PATROL	BLACK RIVER FALLS MIDDLE SCHOO -- 1202 PIERCE ST	HUTFLESS, AIDAN, P
25-001217-BRF					06/27/2025	911 DISCONNECT (HANG-UP)	511 HARRISON ST	HUTFLESS, AIDAN, P
25-001218-BRF					06/27/2025	VERBAL DISTURBANCE	MAIN ST/S WATER ST	HUTFLESS, AIDAN, P
25-001219-BRF					06/28/2025	DOMESTIC DISTURBANCE	515 HARRISON ST	HUTFLESS, AIDAN, P
25-001220-BRF					06/28/2025	DOMESTIC DISTURBANCE	515 HARRISON ST	HUTFLESS, AIDAN, P
25-001221-BRF					06/28/2025	(TRAFFIC STOP) -- WARNING(S)	8TH ST/VAN BUREN ST	WARD, JACOB, B
25-001222-BRF					06/28/2025	(TRAFFIC STOP) -- WARNING(S)	8TH ST/HARRISON ST	WARD, JACOB, B
25-001223-BRF	3				06/28/2025	ASSIST CITIZEN	19 MAIN ST 2	WARD, JACOB, B
25-001224-BRF					06/28/2025	THEFT	HANSENS IGA -- 409 COUNTY HWY A	WARD, JACOB, B
25-001225-BRF					06/28/2025	ANIMAL NOISE COMPLAINT	411 MONROE ST	HUTFLESS, AIDAN, P

Incident Category Section Report

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Report Criteria:

Section / NBH	Local Use 1	Local Use 2	Local Use 3	Start Date	End Date	Category / Description	Sorted By
ALL / ALL	ALL	ALL	ALL	06/01/2025	06/30/2025	ALL /	Category

Number	Section/NBH	1	2	3	Rpt Date	Description	Location	Officer
25-001226-BRF					06/28/2025	SUSPICIOUS ACTIVITY (PERSON(S), VEHICLE(S))	ANDERSON FINANCIAL -- 201 JACKSON ST	HUTFLESS, AIDAN, P
25-001227-BRF					06/28/2025	INFORMATION ONLY	515 HARRISON ST	WARD, JACOB, B
25-001228-BRF					06/28/2025	MOTORIST ASSIST	COUNTY ROAD A/ALDER ST	HUTFLESS, AIDAN, P
25-001229-BRF					06/29/2025	EXTRA PATROL	NORTHEAST 2ND STREET/WINNEBAGO AVE	HUTFLESS, AIDAN, P
25-001230-BRF					06/29/2025	ANIMAL COMPLAINT	WALMART -- 611 ANDREWS RD	HUTFLESS, AIDAN, P
25-001231-BRF					06/29/2025	FIREWORKS VIOLATION	MC SWEET'S CAMPGROUND -- N6601 RIVERVIEW DRIVE	HUTFLESS, AIDAN, P
25-001232-BRF	1				06/29/2025	SUSPICIOUS ACTIVITY (PERSON(S), VEHICLE(S))	LUNDA COMMUNITY PARK -- 1400 W TYLER ST	HUTFLESS, AIDAN, P
25-001233-BRF	3				06/29/2025	ASSIST OTHER LE AGENCY	JACKSON COUNTY SHERIFF'S OFFIC -- 30 N 3RD ST	HUTFLESS, AIDAN, P
25-001234-BRF					06/29/2025	WELFARE CHECK	19 S 11TH ST	HUTFLESS, AIDAN, P
25-001235-BRF					06/29/2025	PREMISE CHECK	CHAMBER OF COMMERCE -- 120 WATER ST	HUTFLESS, AIDAN, P
25-001236-BRF					06/29/2025	ASSIST OTHER LE AGENCY	MAIN ST/N 3RD STREET	HUTFLESS, AIDAN, P
25-001237-BRF	1				06/29/2025	ASSIST CITIZEN	LUNDA COMMUNITY PARK -- 1400 W TYLER ST	WARD, JACOB, B
25-001238-BRF					06/29/2025	(TRAFFIC STOP) -- WARNING(S)	S 11TH ST/STATE HWY 54	WARD, JACOB, B
25-001239-BRF					06/29/2025	ASSIST CITIZEN	JACKSON COUNTY SHERIFF DISPATCH -- 30 N 3RD ST	WARD, JACOB, B
25-001240-BRF					06/29/2025	INFORMATION ONLY	KWIK TRIP -- 15 COUNTY HWY A	WARD, JACOB, B
25-001241-BRF					06/29/2025	ASSIST EMS	RYE BLUFF RD/SPAULDING RD	WARD, JACOB, B
25-001242-BRF	3				06/29/2025	WARRANT ARREST	THEISEN'S -- 616 E HWY 54	RADAJ, JOSHUA
25-001243-BRF	3				06/29/2025	CITIZEN ASSIST	WALMART -- 611 E HWY 54	WARD, JACOB, B
25-001244-BRF	3				06/29/2025	FOUND PROPERTY	JACKSON COUNTY SHERIFF'S OFFIC -- 30 N 3RD ST	HUTFLESS, AIDAN, P
25-001245-BRF	4				06/29/2025	THEFT	KWIK TRIP -- 751 E HWY 54	HUTFLESS, AIDAN, P
25-001246-BRF					06/29/2025	(TRAFFIC STOP) -- CITATION(S)	HARRISON ST/N WATER	HUTFLESS, AIDAN, P
25-001247-BRF					06/29/2025	911 DISCONNECT (HANG-UP)	PARTRIDGE RUN APARTMENTS -- 419 S 1ST ST	HUTFLESS, AIDAN, P
25-001248-BRF					06/29/2025	SUSPICIOUS ACTIVITY (PERSON(S), VEHICLE(S))	ARBY'S -- 607 E HWY 54	HUTFLESS, AIDAN, P
25-001249-BRF	3				06/29/2025	PREMISE CHECK	GROSS MOTORS -- 1011 COMMERCE ST	HUTFLESS, AIDAN, P
25-001250-BRF	1				06/30/2025	EXTRA PATROL	LUNDA COMMUNITY PARK -- 1400 W TYLER ST	HUTFLESS, AIDAN, P
25-001251-BRF					06/30/2025	ASSIST OTHER LE AGENCY	CERTIFIED AUTO -- 531 N WATER ST	HUTFLESS, AIDAN, P

Incident Category Section Report

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Report Criteria:

Section / NBH	Local Use 1	Local Use 2	Local Use 3	Start Date	End Date	Category / Description	Sorted By
ALL / ALL	ALL	ALL	ALL	06/01/2025	06/30/2025	ALL /	Category

Number	Section/NBH	1	2	3	Rpt Date	Description	Location	Officer
25-001252-BRF					06/30/2025	EXTRA PATROL	650 ELM ST	HUTFLESS, AIDAN, P
25-001253-BRF					06/30/2025	(TRAFFIC STOP) -- WARNING(S)	HARRISON ST/N WATER	HUTFLESS, AIDAN, P
25-001254-BRF					06/30/2025	ASSIST CITIZEN	507 MONROE ST APT 1	SHAFFER, ETHAN
25-001323					06/22/2025	CRASH	PARKING LOT/NB A	SHAFFER, ETHAN
25-001324					06/30/2025	CRASH	PARKING LOT/EB 054	SHAFFER, ETHAN

Total: 293

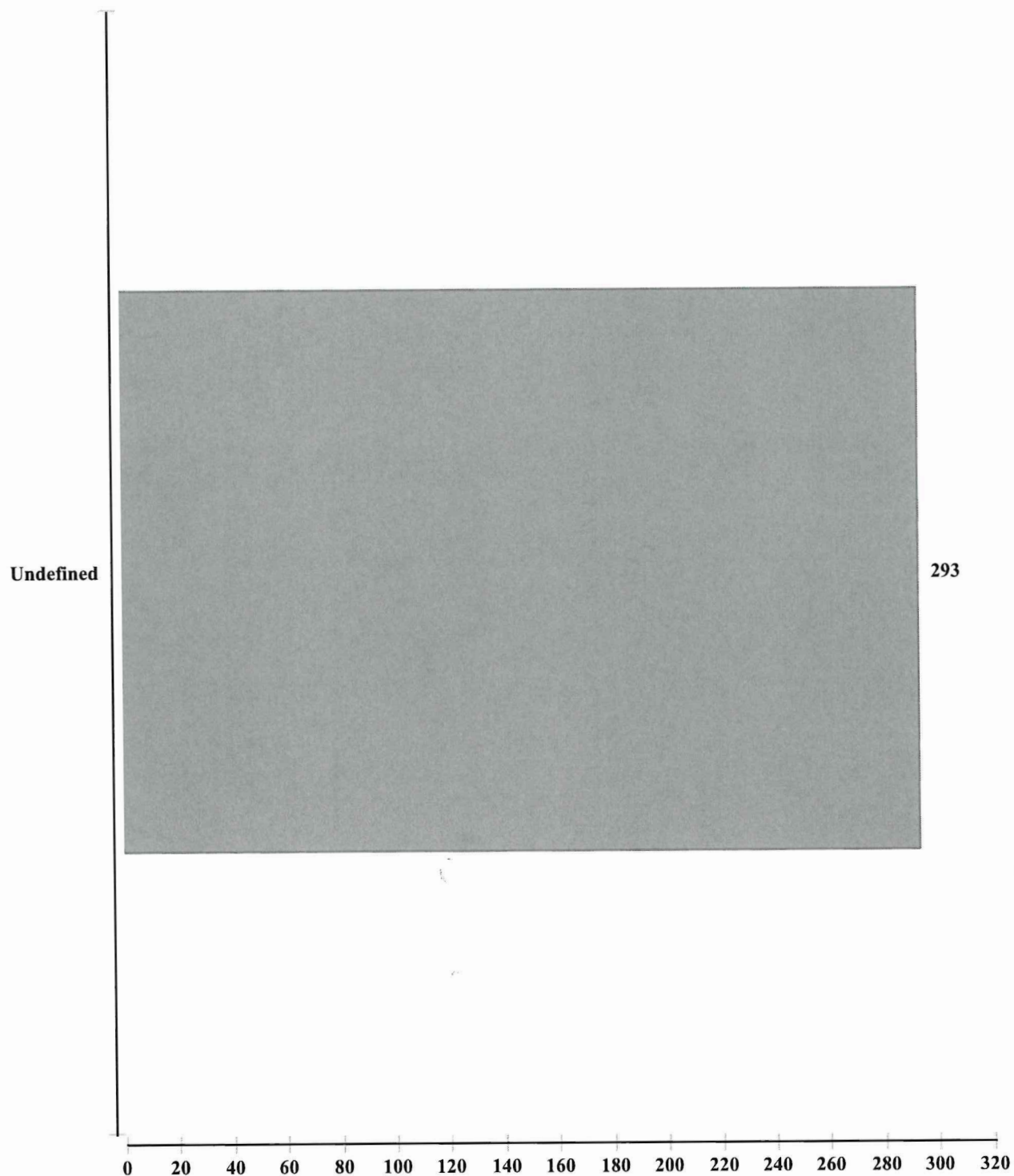
Incident Category Section Report

Report Criteria:

Section / NBH	Local Use 1	Local Use 2	Local Use 3	Start Date	End Date	Category / Description	Sorted By
ALL / ALL	ALL	ALL	ALL	06/01/2025	06/30/2025	ALL /	Category

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



CERTIFIED SURVEY MAP

LOT 1, CSM NO. 1057 AND PART OF OUTLOTS 2, 2-A, AND 3 OF THE PLAT OF
OUTLOTS OF THE CITY OF BLACK RIVER FALLS, ALL LOCATED IN THE SW 1/4
OF THE SW 1/4 OF SEC. 15, TWP. 21N, RGE. 4W, CITY OF BLACK RIVER FALLS,
JACKSON COUNTY, WISCONSIN.

LEGEND



FOUND 1' IRON PIPE
(UNLESS OTHERWISE NOTED)



SET 3/4" DIA. x 24" LONG IRON ROD
1.47 LBS/LINEAL FOOT

(R=)

FENCE LINE

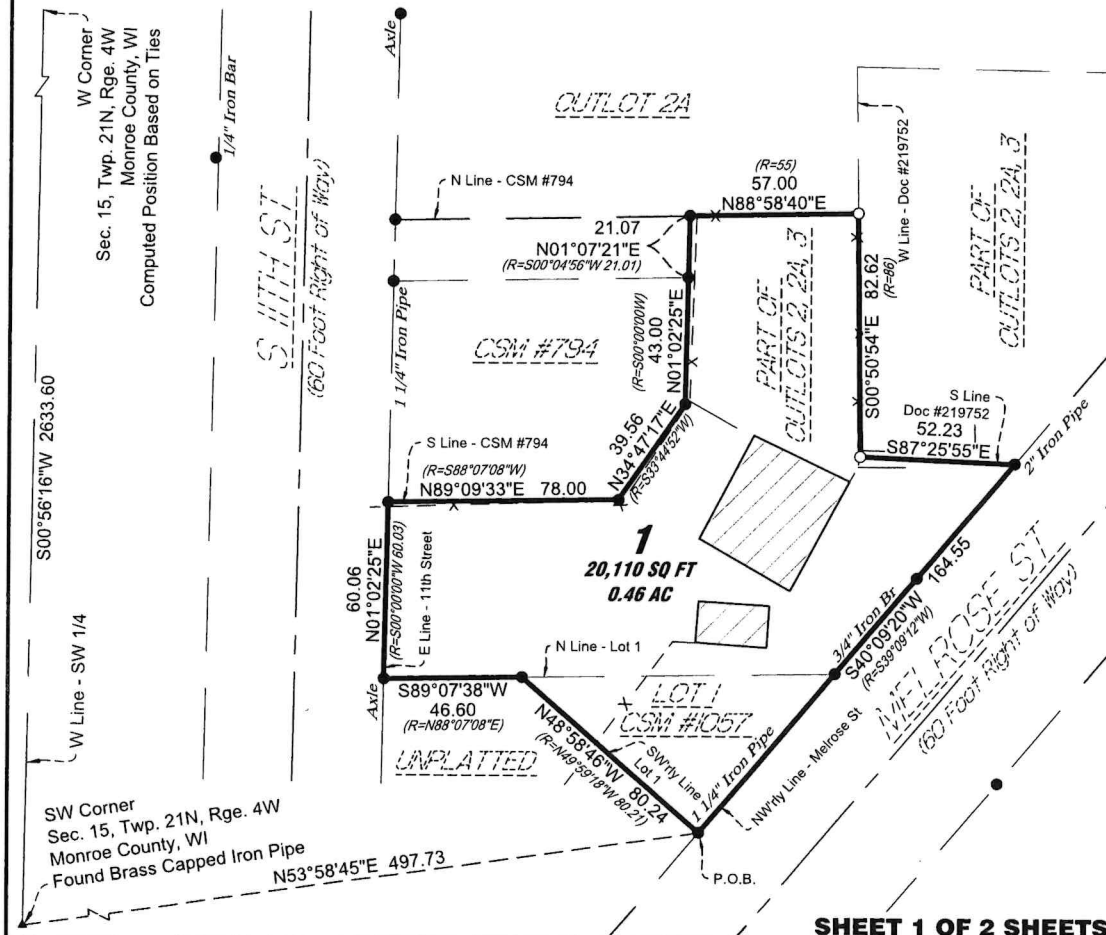
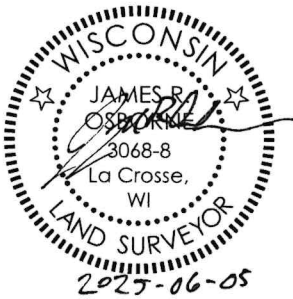
DENOTES RECORDED
BEARINGS/DISTANCES

EXISTING BUILDING



BEARING BASIS

The orientation of this bearing system is based upon the west line of the Southwest Quarter of Sec. 15, Twp. 21N, Rge. 4W. Said line bears South 00 degrees 56 minutes 16 seconds West.



ISG

CERTIFIED SURVEY MAP

LOT 1, CSM NO. 1057 AND PART OF OUTLOTS 2, 2-A, AND 3 OF THE PLAT
OF OUTLOTS OF THE CITY OF BLACK RIVER FALLS, ALL LOCATED IN THE
SW 1/4 OF THE SW 1/4 OF SEC. 15, TWP. 21N, RGE. 4W, CITY OF BLACK
RIVER FALLS, JACKSON COUNTY, WISCONSIN.

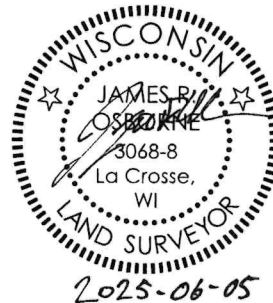
LAND DESCRIPTION

That part of Outlots 2, 2-A and 3 of the Plat of Outlots of the City of Black River Falls and Lot 1 of Certified Survey Map Number 1057 recorded as document number 257706, all located in the Southwest Quarter of the Southwest Quarter of Section 15, Township 21 North, Range 04 West, City of Black River Falls, Jackson County, Wisconsin, described as follows;

Commencing at the west corner of said Section 15; thence South 00 degrees 56 minutes 16 seconds West, assumed bearing, on the west line of said Southwest Quarter, 2633.60 feet to the southwest corner of said Section 15; thence North 53 degrees 58 minutes 45 seconds East, 497.73 feet to the northwesterly right of way line of Melrose Street, said point being the southernmost corner of said Lot 1 and the point of beginning; thence North 48 degrees 58 minutes 46 seconds West on the southwesterly line of said Lot 1, 80.24 feet to the north line of said Lot 1; thence South 89 degrees 07 minutes 38 seconds West on the westerly extension of said north line of Lot 1, 46.60 feet to the east right of way line of South Eleventh Street; thence North 01 degrees 02 minutes 25 seconds East on said east right of way line, 60.06 feet to the south line of Certified Survey Map number 794, Jackson County, Wisconsin; thence easterly and northerly along said Certified Survey Map number 794 on the following four courses; (1) thence North 89 degrees 09 minutes 33 seconds East, 78.00 feet; (2) thence North 34 degrees 47 minutes 17 seconds East, 39.56 feet; (3) thence North 01 degrees 02 minutes 25 seconds East, 43.00 feet; (4) thence North 01 degrees 07 minutes 21 seconds East, 21.07 feet to the north line of Certified Survey Map number 794; thence North 88 degrees 58 minutes 40 seconds East on the easterly extension of said north line of Certified Survey Map number 794, 57.00 feet to the west line of the land described in document number 219752; thence South 00 degrees 50 minutes 54 seconds East on said west line, 82.62 feet to the south line of said land; thence South 87 degrees 25 minutes 55 seconds East on said south line, 52.23 feet to said northwesterly right of way line of Melrose Street; thence South 40 degrees 09 minutes 20 seconds West on said northwesterly right of way line, 164.55 feet to the point of beginning.

CERTIFICATION

I, James R Osborne, Professional Land Surveyor, hereby certify that I have surveyed and mapped the lands described hereon, and that this map is a representation thereof, to the best of my knowledge and that I have complied with Chapter 19 Subdivision and Platting, per Black River Falls and Chapter 236.34 of the Wisconsin State Statutes as per agreement with Leah Warden, who has requested such survey.



CITY OF BLACK RIVER FALLS CERTIFICATE

Resolved that this Certified Survey Map, in the City of Black River Falls, is hereby approved by the City of Black River Falls.

Dated this _____ day of _____, 20__.

Mayor

FOR INSPECTIONS CALL: _____		GENERAL BUILDING PERMIT APPLICATION GENERAL ENGINEERING COMPANY OFFICE: (608) 745-4070 FAX: (608) 745-5763				PERMIT # EXPIRATION DATE:		
Parcel Number:		Property is Located in ☐ Town of ☐ Village of ☐ City of Name:				Municipality Number _____		
PROJECT DESCRIPTION (Submit Building Plans & Site Plan) Replacing existing sign with new updated information and style						Does this project require any additional approvals or permits? ☐ yes ☐ no		
Building Project Address: 200 N 14th Street						Finished Project Value \$ \$4,500		
Zoning District(s):	Zoning Permit No.:	Corner Lot ☐ yes ☐ no	Bldg. Height Ft.	Setbacks:	Front	Rear	Left	Right
Owner's Name(s) Wisconsin Housing Preservation Corp		Mailing Address 150 E Gilman Street Site 1500 Madison, WI 53703				Telephone 608-807-1430 Email		
Contractor Name & Type		Licen. / Cert #	Exp. Date	Mailing Address		Telephone & Email		
Construction Contractor westphal				921 Kings drive PO Box 400 brownsville, WI 53006		Tel. 920-960-1710 Email greg@westphals.com		
Dwelling Contractor Qualifier				The Dwelling Contr. Qualifier shall be an owner, CEO, COB or employee of the Dwelling Contr.		Tel. Email		
HVAC Contractor						Tel. Email		
Electrical Contractor						Tel. Email		
Master Electrician						Tel. Email		
Plumbing Contractor						Tel. Email		
RESIDENTIAL Single Family/Duplex	Addition: ☐ Electrical ☐ Plumbing ☐ HVAC ☐ Construction _____ sq. ft. ☐ Erosion Control							
	Detached Accessory Building: ☐ Electrical ☐ Plumbing ☐ HVAC ☐ Construction _____ sq. ft							
	Remodel: ☐ Electrical ☐ Plumbing ☐ HVAC ☐ Construction _____ sq. ft.							
	Other: ☐ Fence ☐ Electrical ☐ Plumbing ☐ HVAC ☐ Construction _____ sq. ft. ☐ Erosion Control ☐ Electrical Service Upgrade (Amp____) ☐ Removal of Structure (Raze) ☐ _____							
COMMERCIAL	New Commercial Building: _____ Bldg. Sq. Ft. ☐ Electrical ☐ Plumbing ☐ HVAC ☐ Construction ☐ Erosion Control							
	Commercial Addition/Alteration: ☐ Electrical ☐ Plumbing ☐ HVAC ☐ Construction ☐ Erosion Control _____ Building Sq. Ft. ☐ Electrical Service (Amp____) ☐ Fence ☒ Sign ☐ Removal of Structure (Raze)							
	State of Wisconsin Plan Approval Needed: ☐ yes ☐ no (Approved plans must be submitted with permit application)							
Zoning – When applicable, owner shall research setback information regarding height, lot coverage, etc. prior to submittal of this application.								
I agree to comply with all applicable codes, statutes and ordinances and with the conditions of this permit; understand that the issuance of the permit creates no legal liability, express or implied, on the state or municipality; and certify that all the above information is accurate. If I am an owner applying for an erosion control or construction permit, I have read the cautionary statement regarding contractor financial responsibility on the reverse side of the last ply of this application. I expressly grant the building inspector or the inspector's authorized agent permission to enter the premises for which this permit is sought at all reasonable hours and for any proper purpose to inspect the work which is being done. It is the Owner/Contractors Responsibility to Call in ALL INSPECTIONS to the Inspector.								
APPLICANT'S SIGNATURE <u>Greg Holz</u>						DATE SIGNED <u>6-4-25</u>		
APPROVAL CONDITIONS This permit is issued pursuant to the following conditions. Failure to comply may result in suspension or revocation of this permit or other penalty. ☐ See attached for conditions of approval.								
BELOW SECTION FOR OFFICE USE ONLY								
FEES:		PERMIT(S) ISSUED			PERMIT ISSUED BY:			
Construction \$ _____ Plumbing \$ _____ Electrical \$ _____ HVAC \$ _____ Zoning \$ _____ Other \$ _____ Administrative \$ _____ Total Permit Fee \$ _____		☐ Construction ☐ HVAC ☐ Electrical ☐ Plumbing ☐ Erosion Control ☐ Other _____			Name _____ Date _____ Telephone _____ Cert No. _____ Census Code _____ www.generalengineering.net			
VER. 1/3/2018								



FRONT



BACK

7/09/2025 1:40 PM

Reprint Check Register - Full Report - ALL

Page: 1
ACCT

BLACK RIVER COUNTRY BANK - CHECKING

Accounting Checks

Posted From: 6/01/2025 From Account:

Thru: 6/30/2025 Thru Account:

Check Nbr	Check Date	Payee	Amount
WRS	6/01/2025	WI RETIREMENT SYSTEM	
MAY 2025 WRS			
		Manual Check	
100-00-21508-000-000		WI RETIREMENT SYSTEM PAYABLE	39,523.66
		MAY WAGES	
		Total	39,523.66
75661	6/03/2025	AUTO VALUE BLACK RIVER FALLS	
		MAY CHARGES	
400-00-57324-200-000		STREET MACHINERY OUTLAY	449.00
		SEAT COVERS - 2025 GMC 2500	
100-00-53308-200-000		STREET MACHINE REPAIR	39.46
		RED WIRE / LED ON-OFF ROCKER	
		Total	488.46
75662	6/03/2025	BOWMAR APPRAISAL INC	
		APRIL - MAY 2025 ASSESSMENT SERVICES	
100-00-51530-200-000		ASSESSMENT OF PROPERTY	3,625.00
		APRIL - MAY 2025 ASSESSMENT SERVICES	
		Total	3,625.00
75663	6/03/2025	BRUCE HARMER	
		REIM O'REILLY CHARGE - TOGGLE SWITCH	
100-00-55202-200-000		KARNER BLUE OTHER	9.48
		REIM O'REILLY CHARGE - TOGGLE SWITCH	
		Total	9.48
75664	6/03/2025	CATALIS LLC	
		LANDNAV ANNUAL SUBSCRIPTION	
100-00-51980-200-000		SUNDRY UNCLASSIFIED OTHER	500.00
		LANDNAV ANNUAL SUBSCRIPTION	
		INV 308352038	
		Total	500.00
75665	6/03/2025	CHIPPEWA VALLEY TECHNICAL COLLEGE	
		TENNANT / DROST FF TESTING FEES	
196-00-52201-146-000		TRAINING EXPENSE - CITY	160.00
		TENNANT / DROST FF TESTING FEES	
		INV 7897	
196-00-52201-246-000		TRAINING EXPENSE - RURAL	160.00
		TENNANT / DROST FF TESTING FEES	
		INV 7897	
		Total	320.00

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Check Nbr	Check Date	Payee	Amount
75666	6/03/2025	COLLABORATIVE SUMMER LIBRARY PROGRAM SUPPLIES FOR YOUTH PROGRAMS	
100-00-55110-319-000		LIBRARY YOUTH SVC SUPPLIES SUPPLIES FOR YOUTH PROGRAMS	135.87
		INV 315537	
		Total	135.87
75667	6/03/2025	COOP CREDIT UNION MAY CHARGES ACCT 2840	
196-00-52201-145-000		UTILITIES - CITY CELL PLUS PHONE CASE FC CELL	34.29
196-00-52201-245-000		UTILITIES - RURAL CELL PLUS PHONE CASE FC CELL	34.29
196-00-52201-146-000		TRAINING EXPENSE - CITY WI SURPLUS AUCTION - MOVABLE WALLS	3.17
196-00-52201-246-000		TRAINING EXPENSE - RURAL WI SURPLUS AUCTION - MOVABLE WALLS	3.17
196-00-52201-241-000		VEHICLE MAINTENANCE - RURAL CANVAS WORKS - E11 HOSEBED COVER	840.00
196-00-52201-150-000		OTHER EXPENSE - CITY BRF AIRPORT FUEL FOR SMALL ENGINES	27.98
196-00-52201-250-000		OTHER EXPENSE - RURAL BRF AIRPORT FUEL FOR SMALL ENGINES	27.99
		Total	970.89
75668	6/03/2025	DRIFTLESS EXTERIORS FULL EXTERIOR SOFT WASH	
100-00-51600-200-000		CITY HALL OTHER FULL EXTERIOR SOFT WASH	1,775.00
		INV 000537	
		Total	1,775.00
75669	6/03/2025	FASTSIGNS WELCOME TO MARKS FIELD SIGN	
100-00-55200-203-000		PARKS - PARK SUPPLIES/TOOLS WELCOME TO MARKS FIELD SIGN	286.49
		INV 2079-26944	
		Total	286.49
75670	6/03/2025	FIRE & SAFETY EQUIPMENT IV INC FIRE EXTINGUISHER SERVICE AND SALES	
196-00-52201-148-000		FIRE EXTINGUISHER SERVICE FIRE EXTINGUISHER SERVICE AND SALES	79.65
		INV 69361	

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196-00-52201-139-000		EQUIP MAINTENANCE - CITY	13.50
		SPARE EXTINGUISHERS SERVICED INV 69393	
196-00-52201-239-000		EQUIP MAINTENANCE - RURAL	13.50
		SPARE EXTINGUISHERS SERVICED INV 69393	
Total			106.65

75671 6/03/2025 GALLS
INITIAL ISSUE SUPPLIES

100-00-52110-200-000		POLICE EQUIPMENT EXPENSE	198.25
		MAG HOLDERS / GLOVE POUCHES / TIES INV 031423719	
100-00-52110-200-000		POLICE EQUIPMENT EXPENSE	15.66
		METAL NAME PLATE - WARD INV 031434948	
100-00-52110-200-000		POLICE EQUIPMENT EXPENSE	74.24
		SEARCH GLOVES INV 031399112	
100-00-52102-200-000		POLICE UNIFORM EXPENSE	15.30
		KEY HOLDER - HUTFLESS INV 031399112	
100-00-52110-200-000		POLICE EQUIPMENT EXPENSE	231.00
		HOLSTER / TIE BARS - WARD INV 031496122	
Total			534.45

75672 6/03/2025 GERMAN HILL EQUIPMENT
STARTER AND HUB CAPS

100-00-55200-202-000		PARKS - FLEET MAINTENANCE	268.98
		STARTER AND HUB CAPS INV 33401	
Total			268.98

75673 6/03/2025 GERMAN HILL EQUIPMENT
MOWER BLADES

196-00-52201-139-000		EQUIP MAINTENANCE - CITY	12.39
		MOWER BLADE AND SHARPEN INV 33334	
196-00-52201-239-000		EQUIP MAINTENANCE - RURAL	12.21
		MOWER BLADE AND SHARPEN INV 33334	
196-00-52201-339-000		EQUIP MAINTENANCE - EMS	12.39
		MOWER BLADE AND SHARPEN INV 33334	
Total			36.99

75674 6/03/2025 JACKSON COUNTY DHHS
2025 LICENSE RENEWAL

205-00-55510-237-000		AQUATIC LICENSES	676.00
		LICENSE FEE 138 BROG-D5KJBJ	

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Total			676.00
75675	6/03/2025	MATHY CONSTRUCTION INC	
14.08 TON ASPHALT - 8TH STREET PATCH			
100-00-53301-200-000		STREET MAINTENANCE OTHER	1,057.55
14.08 TON ASPHALT - 8TH STREET PATCH INV 5200024337			
Total			1,057.55
75676	6/03/2025	MODERN DISPOSAL	
PARK GARBAGE DISPOSAL - MAY			
209-00-55203-200-000		LUNDA COMM PARK OTHER	112.90
LUNDA PARK DUMPSTER 5/31/2025 INV 500,184878			
206-00-55205-200-000		JC FAIR PARK EXPENSE	258.40
PARK GARBAGE DISPOSAL - MAY INV 500,184878			
100-00-55200-200-000		PARKS OTHER	130.38
5/19 EXTRA CONTAINER AT FAIR PARK INV 500,184737			
Total			501.68
75677	6/03/2025	MORETTI PYROTECHNICS LLC	
FIREWORKS - FESTIVAL IN THE PARK			
209-00-55204-200-000		FESTIVAL IN THE PARK	5,400.00
FIREWORKS - FESTIVAL IN THE PARK JULY 12, 2025			
Total			5,400.00
75678	6/03/2025	O'REILLY AUTOMOTIVE LLC	
E12 LIGHTBULB INV 335931			
196-00-52201-141-000		VEHICLE MAINTENANCE - CITY	15.28
E12 LIGHTBULB INV 335931			
Total			15.28
75679	6/03/2025	PETTY CASH	
START UP CASH FOR AQUATIC CENTER			
205-00-55510-200-000		AQUATIC OTHER	220.00
START UP CASH FOR AQUATIC CENTER			
Total			220.00
75680	6/03/2025	PRINT SHOP	
500 BUILDING CHECK CARDS			
100-00-52107-200-000		POLICE OFFICE SUPPLIES	87.00
500 BUILDING CHECK CARDS INV 115745			

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Check Nbr	Check Date	Payee	Amount
Total			87.00
75681	6/03/2025	RED POWER DIESEL SERVICE INC	
TRUCK 13 MARKER LIGHT			
196-00-52201-141-000		VEHICLE MAINTENANCE - CITY	48.82
TRUCK 13 MARKER LIGHT INV 5865			
Total			48.82
75682	6/03/2025	SETTERTECH LLC	
TENSAR GEOGRID EROSION CONTROL			
400-00-57331-200-000		STREET CONSTRUCTION OUTLAY	2,079.70
TENSAR GEOGRID EROSION CONTROL INV 422701			
Total			2,079.70
75683	6/03/2025	STAPLES ADVANTAGE	
CITY HALL SUPPLIES			
100-00-51600-200-000		CITY HALL OTHER	136.96
PAPER TOWEL / SCOTT RAGS INV 6032374657			
Total			136.96
75684	6/03/2025	TECH PROS	
MAY INVOICES			
100-00-51982-200-000		INFORMATION TECHNOLOGY	65.00
MAY SECURECARE ELITE - SERVER INV 165512			
100-00-51982-200-000		INFORMATION TECHNOLOGY	20.00
MAY BITDEFENDER EDR INV 165512			
100-00-51982-200-000		INFORMATION TECHNOLOGY	198.00
MAY OFFICE 365 INV 165512			
196-00-52201-350-000		OTHER EXPENSE - EMS	63.00
IN-TUNE / M365 BUSINESS INV 165512			
100-00-52108-200-000		POLICE INFORMATION TECHNOLOGY	244.00
OFFICE AND KASEYA 365 SOFTWARE - MAY INV 165486			
Total			590.00
75685	6/03/2025	TITAN MACHINERY	
FILTER ENGINE BLOWBY			
100-00-53308-200-000		STREET MACHINE REPAIR	108.38
FILTER ENGINE BLOWBY INV PS0756480-1			
Total			108.38

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75686	6/03/2025	U.S. CELLULAR	
ACCT NUMBER 928492884			
100-00-53309-200-000		CITY SHOP OTHER	39.14
STREET DEPT / 299-0605			
100-00-51980-200-000		SUNDRY UNCLASSIFIED OTHER	39.14
ADMINISTRATOR / BRAD / 299-3671			
209-00-55203-200-000		LUNDA COMM PARK OTHER	39.15
LUNDA PARK / DAIN 299-4260			
100-00-55300-200-000		RECREATION OTHER	24.43
REC DEPT / HOTSPOT 299-4965 (1/2)			
100-00-53309-200-000		CITY SHOP OTHER	24.44
STREET DEPT / HOTSPOT 299-4965 (1/2)			
100-00-51980-200-000		SUNDRY UNCLASSIFIED OTHER	39.15
MAYOR / 896-5867			
Total			205.45
75687	6/03/2025	U.S. CELLULAR	
ACCT NUMBER 854921901			
100-00-55110-311-000		LIBRARY TECHNOLOGY	35.49
LIBRARY / 715-299-0413			
100-00-55110-311-000		LIBRARY TECHNOLOGY	35.49
CARA / 715-299-1376			
100-00-55110-311-000		LIBRARY TECHNOLOGY	0.00
LIBRARY / 715-299-4248			
Total			70.98
75688	6/03/2025	WAL-MART	
APRIL - MAY CHARGES			
100-00-53309-200-000		CITY SHOP OTHER	17.85
STREETS - APRIL CHARGES			
100-00-52107-200-000		POLICE OFFICE SUPPLIES	8.77
POLICE - AAA BATTERIES			
196-00-52201-150-000		OTHER EXPENSE - CITY	79.42
FIRE - TRAINING MEAL SUPPLIES			
196-00-52201-250-000		OTHER EXPENSE - RURAL	79.42
FIRE - TRAINING MEAL SUPPLIES			
196-00-52201-350-000		OTHER EXPENSE - EMS	79.42
FIRE - TRAINING MEAL SUPPLIES			

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Check Nbr	Check Date	Payee	Amount
196-00-52201-137-000		OFFICE SUPPLIES	61.35
		FIRE - OFFICE SUPPLY ITEMS	
196-00-52201-350-000		OTHER EXPENSE - EMS	61.36
		FIRE - OFFICE SUPPLY ITEMS	
100-00-55110-314-000		LIBRARY OFFICE SUPPLIES	204.02
		LIBRARY - OFFICE SUPPLIES	
100-00-55110-318-000		LIBRARY PROGRAMING/ADVERTISING	132.40
		LIBRARY - PROGRAM SUPPLIES	
100-00-55110-304-000		LIBRARY VISUAL	19.96
		LIBRARY - DVD'S	
		Total	743.97
75689	6/03/2025	WI STATE FIREFIGHTERS MEMORIAL	
		DON POMEROY LEGACY STONE	
196-00-52205-100-000		FUNDRAISER EXPENSE	250.00
		DON POMEROY LEGACY STONE	
		Total	250.00
75690	6/04/2025	PETTY CASH	
		ADD'L START UP CASH FOR AQUATIC CENTER	
205-00-55510-200-000		AQUATIC OTHER	140.00
		ADD'L START UP CASH FOR AQUATIC CENTER	
		Total	140.00
75691	6/10/2025	BAKER & TAYLOR INC	
		ADULT AND CHILDRENS BOOKS	
100-00-55110-303-000		LIBRARY ADULT BOOKS	18.00
		ADULT BOOKS 6/9/2025	
		INV 2039088169	
100-00-55110-303-000		LIBRARY ADULT BOOKS	106.48
		ADULT BOOKS 6/9/2025	
		INV 2039088171	
100-00-55110-302-000		LIBRARY CHILDRENS	9.49
		CHILDRENS BOOKS 6/9/2025	
		INV 2039102120	
100-00-55110-302-000		LIBRARY CHILDRENS	26.58
		CHILDRENS BOOKS 6/9/2025	
		INV 2039074313	
		Total	160.55
75692	6/10/2025	BAKER TILLY US LLP	
		DEC 2024 FINANCIAL AUDIT STATEMENT	
100-00-51510-200-000		AUDIT OTHER	3,165.75
		DEC 2024 FINANCIAL AUDIT STATEMENT	
		INV BT3212097	

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Check Nbr	Check Date	Payee	Amount
Total			3,165.75
75693	6/10/2025	BAUERNFEIND BUSINESS TECH INC INV 186999	
100-00-55110-314-000		LIBRARY OFFICE SUPPLIES LIBRARY COPIER FEES 2/28/2025-5/29/2025	123.06
Total			123.06
75694	6/10/2025	BLACK RIVER AREA CHAMBER OF COMMERCE 1ST QTR 2025 ROOM TAX	
100-00-41210-000-000		MOTEL TAXES 1ST QTR 2025 ROOM TAX	7,811.99
Total			7,811.99
75695	6/10/2025	BRIGHTSPEED MAY PHONE	
205-00-55510-236-000		AQUATIC PHONE AQUATIC PARK / 284-4033	90.65
100-00-52101-200-000		POLICE OTHER POLICE / 284-9155/7101	247.94
100-00-51525-200-000		ADMIN ASSIST OTHER ADMIN ASSIST (2/3) 284-5514/2315	162.00
100-00-51102-200-000		FAX MACHINE OTHER FAX (1/3) 284-1777	81.01
100-00-53309-200-000		CITY SHOP OTHER CITY SHOP 284-5612	78.98
100-00-55300-200-000		RECREATION OTHER RECREATION 284-9246	78.98
Total			739.56
75696	6/10/2025	BRITTANY O'NEILL WRLS TRAINING DAY	
100-00-55110-310-000		LIBRARY EDUCATION & TRAINING REIM MILEAGE - 114 MILES X .70	79.80
Total			79.80
75697	6/10/2025	CARQUEST AUTO PARTS STORES MAY CHARGES	
100-00-53308-200-000		STREET MACHINE REPAIR STREETS - MAY CHARGES	143.79

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100-00-53309-200-000		CITY SHOP OTHER	290.39
		STREETS - MAY CHARGES	
100-00-55200-202-000		PARKS - FLEET MAINTENANCE	67.98
		PARK - OIL	
196-00-52201-141-000		VEHICLE MAINTENANCE - CITY	9.58
		FIRE - E12 LIGHTBULB	
		Total	511.74

75698 6/10/2025 CARRICO AQUATIC RESOURCES
WATER MANAGEMENT AGREEMENT 3 OF 4

205-00-55510-231-000		AQUATIC CHEMICALS	3,500.00
		WATER MANAGEMENT AGREEMENT 3 OF 4	
		INV 20253640	
		Total	3,500.00

75699 6/10/2025 CHARTER COMMUNICATIONS
JUNE INTERNET SERVICE

208-00-55208-200-000		NEW ARENA EXPENSE	350.68
		INV 171503601060125 6/1 - 6/30	
100-00-51980-200-000		SUNDRY UNCLASSIFIED OTHER	130.00
		INV 171506401060125 JUNE INTERNET	
		Total	480.68

75700 6/10/2025 CHARTER COMMUNICATIONS
JUNE INTERNET AND PHONE

100-00-55110-307-000		LIBRARY UTILITIES	201.53
		INV 171506601052125 LIBRARY 5/30-6/29	
		Total	201.53

75701 6/10/2025 CINTAS CORP
MAT SERVICE - MAY 2025

100-00-51600-200-000		CITY HALL OTHER	76.65
		CITY HALL MATS 5/15/2025	
		INV 10579839	
208-00-55208-200-000		NEW ARENA EXPENSE	130.45
		MLMA MAT SERVICE 5/15/2025	
		INV 10579843	
196-00-52201-140-000		BUILDING MAINTENANCE - CITY	13.30
		FIRE STATION MAT SERVICE - MAY	
		INV 10575556	
196-00-52201-240-000		BUILDING MAINTENANCE - RURAL	13.10
		FIRE STATION MAT SERVICE - MAY	
		INV 10575556	
196-00-52201-340-000		BUILDING MAINTENANCE - EMS	13.30
		FIRE STATION MAT SERVICE - MAY	
		INV 10575556	

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196-00-52201-140-000		BUILDING MAINTENANCE - CITY	19.39
		FIRE STATION MAT SERVICE - MAY INV 10584002	
196-00-52201-240-000		BUILDING MAINTENANCE - RURAL	19.11
		FIRE STATION MAT SERVICE - MAY INV 10584002	
196-00-52201-340-000		BUILDING MAINTENANCE - EMS	19.39
		FIRE STATION MAT SERVICE - MAY INV 10584002	
Total			304.69
75702	6/10/2025	COMPLETE OFFICE OF WI INC	
		BATHROOM SUPPLIES	
100-00-55110-305-000		LIBRARY BLDG EQUIP & SUPPLIES	56.48
		BATHROOM SUPPLIES INV 931278	
Total			56.48
75703	6/10/2025	DE LAGE LANDEN FINANCIAL SERVICES INC	
		JUNE 2025 COPIER EXPENSE	
100-00-52107-200-000		POLICE OFFICE SUPPLIES	125.63
		JUNE 2025 COPIER EXPENSES INV 590409277	
Total			125.63
75704	6/10/2025	FINGER PUBLISHING INC	
		ACCT 108439 / STMNT NO 167788	
100-00-51101-200-000		COUNCIL OTHER	688.92
		COUNCIL MINUTES / PUBLIC HEARING ACCT 108439	
100-00-56802-200-000		PUBLICATION FEES	77.74
		BOARD OF REVIEW ACCT 108439	
100-00-56802-200-000		PUBLICATION FEES	147.62
		2025 LICENSE RENEWALS ACCT 108439	
100-00-53620-200-000		GARBAGE COLLECTION OTHER	75.00
		GARBAGE COLLECTION NOTICE ACCT 108439	
Total			989.28
75705	6/10/2025	FRESCO INC	
		DECORATIVE STREET LAMP UNIT	
201-00-56000-000-000		BID EXPENSE	11,285.55
		DECORATIVE STREET LAMP UNIT INV 66562	
Total			11,285.55
75706	6/10/2025	GALE/CENGAGE LEARNING	
		ADULT BOOKS	

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100-00-55110-303-000	LIBRARY ADULT BOOKS		26.99
	ADULT BOOKS 6/9/2025	INV 999100423152	
100-00-55110-303-000	LIBRARY ADULT BOOKS		51.73
	ADULT BOOKS 6/9/2025	INV 999100430051	
100-00-55110-303-000	LIBRARY ADULT BOOKS		94.50
	ADULT BOOKS 6/9/2025	INV 999100494048	
		Total	173.22
75707	6/10/2025	GENERAL ENGINEERING MAY 2025 BUILDING PERMITS	
100-00-52400-000-000	BUILDING PERMIT OTHER		805.00
	MAY 2025 BUILDING PERMITS		
		Total	805.00
75708	6/10/2025	GREAT TRUST COMPANY LLC DEFERRED COMP / ROTH IRA	
100-00-21503-000-000	DEFERRED COMP		1,025.00
	DEFERRED COMP 6/6/2025		
100-00-21514-000-000	ROTH IRS		1,350.00
	ROTH IRA 6/6/2025		
		Total	2,375.00
75709	6/10/2025	GREEN OASIS - EAU CLAIRE INV 1189275	
209-00-55203-206-000	LCP - IRRIGATION MAINTENANCE		418.00
	REPAIRS TO IRRIGATION SYSTEM		
		Total	418.00
75710	6/10/2025	HALVERSON PLUMBING INC AQUATIC AND LUNDA PARK REPAIRS	
205-00-55510-238-000	AQUATIC REPAIRS		1,483.28
	REPAIRS TO POOL	INV 32562	
209-00-55203-203-000	LCP - SUPPLIES & TOOLS		3,192.35
	5 HP PUMP END AND VALVE	INV 32626	
		Total	4,675.63
75711	6/10/2025	HSR ASSOCIATES BASEBALL CONCESSION STAND	
400-00-57622-200-000	MARKS FIELD OUTLAY		6,740.96
	BASEBALL CONCESSION STAND	INV 24077-5	

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Total			6,740.96
75712	6/10/2025	JACKSON COUNTY TREASURER	
20% PMT FOREST CROP/MANAGED FOREST LAND			
100-00-43650-000-000		MANAGED FOREST LAND REVENUE	6.39
20% PMT FOREST CROP/MANAGED FOREST LAND			
Total			6.39
75713	6/10/2025	JACKSON ELECTRIC	
INDUSTRIAL PARK			
100-00-53420-200-000		STREET LIGHTING	144.30
INDUSTRIAL PARK ACCT 521463			
100-00-53420-200-000		STREET LIGHTING	44.02
INDUSTRIAL PARK ACCT 524554			
Total			188.32
75714	6/10/2025	KEEPING SAFETY SIMPLE LLC	
PROFESSIONAL SAFETY MANAGEMENT			
100-00-51533-200-000		SAFETY PROGRAM OTHER	4,800.00
PROFESSIONAL SAFETY MANAGEMENT		INV 547	
Total			4,800.00
75715	6/10/2025	LAKEVIEW BOOKS	
CHILDRENS BOOKS			
100-00-55110-302-000		LIBRARY CHILDRENS	479.32
CHILDRENS BOOKS 6/9/2025		INV P182363	
Total			479.32
75716	6/10/2025	M & M SPORTS OF BLACK RIVER FALLS LLC	
PLATES ENGRAVED - M. DUFFY			
100-00-55110-200-000		LIBRARY MISCELLANEOUS	6.00
PLATES ENGRAVED - M. DUFFY		INV 3843	
Total			6.00
75717	6/10/2025	MISSISSIPPI RIVER REGIONAL PLANNING	
COMPREHENSIVE PLAN REVISION			
202-00-50000-200-000		ECONOMIC DEVELOPMENT	10,000.00
COMPREHENSIVE PLAN REVISION		INV 2 FINAL	
Total			10,000.00

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75718	6/10/2025	MOE HARDWARE MAY CHARGES	
100-00-53309-200-000		CITY SHOP OTHER STREETS - MAY CHARGES	17.99
406-00-56000-000-000		TIF OTHER EXPENSE PAINT & BOLTS FOR PLANT HOLDERS	24.73
100-00-55200-200-000		PARKS OTHER PARKS - WATER/GLOVES/COVER AND AMP	32.42
100-00-55200-203-000		PARKS - PARK SUPPLIES/TOOLS PARKS - GLOVES/WASHERS	56.83
196-00-52201-139-000		EQUIP MAINTENANCE - CITY FIRE - SHOP LIGHT CORDS AND LEXEL	33.45
196-00-52201-239-000		EQUIP MAINTENANCE - RURAL FIRE - SHOP LIGHT CORDS AND LEXEL	32.95
196-00-52201-339-000		EQUIP MAINTENANCE - EMS FIRE - SHOP LIGHT CORDS AND LEXEL	33.45
		Total	231.82
75719	6/10/2025	NAME TAPE FACTORY INITIAL ISSUE - WARD	
100-00-52110-200-000		POLICE EQUIPMENT EXPENSE VELCRO NAME TAPES - WARD	13.99
		INV 17587	
		Total	13.99
75720	6/10/2025	NEUMAN POOLS INC REPLACE BROKEN WINTERIZING TEE	
205-00-55510-238-000		AQUATIC REPAIRS REPLACE BROKEN WINTERIZING TEE	8,492.60
		INV 58491	
		Total	8,492.60
75721	6/10/2025	RADCLIFFE LAW OFFICE SC LEGAL SERVICES - MAY	
100-00-51300-200-000		LAW OTHER INV 2025-MAY LEGAL SERVICES - MAY	1,800.00
		Total	1,800.00
75722	6/10/2025	SCHOLZE ACE MAY CHARGES	
100-00-53309-200-000		CITY SHOP OTHER STREETS - GREAT STUFF POND AND STONE	14.87

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100-00-51600-200-000		CITY HALL OTHER	22.29
		CITY HALL - SPACKLE AND PATCH	
100-00-55200-200-000		PARKS OTHER	40.53
		PARKS - HOOK / TIE DOWNS	
100-00-55200-202-000		PARKS - FLEET MAINTENANCE	269.66
		PARKS - OLD WATER BUILDING	
100-00-55200-203-000		PARKS - PARK SUPPLIES/TOOLS	36.80
		PARKS - SCOOP/PHOTO LIGHT/BUNGEE	
100-00-55300-200-000		RECREATION OTHER	27.87
		REC - CABLE MARKS FIELD SPONSOR SIGNS	
100-00-55300-201-000		RECREATION - SUPPLIES	113.69
		REC - SPRINGS FOR BATTING CAGES	
205-00-55510-200-000		AQUATIC OTHER	28.59
		AQUATIC CTR - BOX COVER/WIRE/BULBS	
205-00-55510-225-000		AQUATIC SUPPLIES	514.03
		AQUATIC CTR - MISC SUPPLIES/GRASS SEED	
206-00-55205-200-000		JC FAIR PARK EXPENSE	347.69
		FAIR PARK - REPAIR KIT AND HOSE BIBBS	
208-00-55208-200-000		NEW ARENA EXPENSE	84.51
		MLMA - FILTERS	
209-00-55203-200-000		LUNDA COMM PARK OTHER	81.64
		LUNDA PARK - DOOR STOP/MOLE BAIT	
209-00-55203-203-000		LCP - SUPPLIES & TOOLS	39.96
		LUNDA PARK - CLIPS AND PANEL	
196-00-52201-140-000		BUILDING MAINTENANCE - CITY	146.81
		FIRE - MILWAUKEE TRIMMER AND BLOWER	
196-00-52201-240-000		BUILDING MAINTENANCE - RURAL	144.62
		FIRE - MILWAUKEE TRIMMER AND BLOWER	
196-00-52201-340-000		BUILDING MAINTENANCE - EMS	146.81
		FIRE - MILWAUKEE TRIMMER AND BLOWER	
		Total	2,060.37
75723	6/10/2025	SECURIAN FINANCIAL GROUP INC	
		JULY 2025 LIFE INSURANCE	
100-00-21507-000-000		LIFE INSURANCE DEDUCTION	587.42
		JULY 2025 LIFE INSURANCE	
		Total	587.42

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75724	6/10/2025	SERENE CLEAN MAY 2025 PD CLEANINGS	
100-00-52101-200-000		POLICE OTHER INV 21799 MONTHLY POLICE DEPT CLEANING	280.00
		Total	280.00
75725	6/10/2025	STEPHANIE LA ROSA WRLS TRAINING DAY	
100-00-55110-310-000		LIBRARY EDUCATION & TRAINING REIM LUNCH - 2 EMPLOYEES	25.30
		Total	25.30
75726	6/10/2025	TECH PROS MAY INVOICES	
196-00-52201-150-000		OTHER EXPENSE - CITY BRF FIRE - IN TUNE INV 165512	24.00
196-00-52201-250-000		OTHER EXPENSE - RURAL BRF FIRE - IN TUNE INV 165512	24.00
196-00-52201-350-000		OTHER EXPENSE - EMS BRF FIRE - IN TUNE INV 165512	24.00
100-00-52108-200-000		POLICE INFORMATION TECHNOLOGY NEW COMPUTER PROGRAM INSTALLATION INV 165474	115.00
		Total	187.00
75727	6/10/2025	TRANSPORTATION EQUIPMENT SALES CORP 2025 CHRYSLER VOYAGER	
215-00-58605-200-000		SHARED-RIDE TAXI EXPENSE INV IN0072365NR 2025 CHRYSLER VOYAGER LX	73,395.00
		Total	73,395.00
75728	6/10/2025	TRANSPORTATION EQUIPMENT SALES CORP MISC FEES - 2025 CHRYSLER VOYAGER	
215-00-58605-200-000		SHARED-RIDE TAXI EXPENSE INV IN0072366NR ELECTRIC RETACTOR SYSTEM	2,580.00
215-00-58605-200-000		SHARED-RIDE TAXI EXPENSE INV IN0072366NR TITLE AND REGISTRATION	249.00
		Total	2,829.00
75729	6/10/2025	WE ENERGIES MAY GAS BILL	

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100-00-51600-200-000		CITY HALL OTHER	293.27
	5/1 - 6/2	GAS BILL 0713549760-00007	
196-00-52201-145-000		UTILITIES - CITY	15.17
	5/1 - 6/2	GAS BILL 0704809743-00001	
196-00-52201-245-000		UTILITIES - RURAL	15.16
	5/1 - 6/2	GAS BILL 0704809743-00001	
196-00-52201-345-000		UTILITIES - EMS	15.17
	5/1 - 6/2	GAS BILL 0704809743-00001	
100-00-55110-307-000		LIBRARY UTILITIES	46.85
	5/1 - 6/2	GAS BILL 0713549760-00008	
209-00-55203-200-000		LUNDA COMM PARK OTHER	30.76
	5/1 - 6/2	GAS BILL 0713549760-00009	
100-00-55200-200-000		PARKS OTHER	13.68
	5/1 - 6/2	GAS BILL 0713549760-00003	
100-00-53309-200-000		CITY SHOP OTHER	12.86
	5/1 - 6/2	GAS BILL 0713549760-00004	
206-00-55205-200-000		JC FAIR PARK EXPENSE	75.81
	5/1 - 6/2	GAS BILL 0713549760-00006	
205-00-55510-233-000		AQUATIC GAS	27.20
	5/1 - 6/2	GAS BILL 0713549760-00005	
208-00-55208-200-000		NEW ARENA EXPENSE	310.86
	5/1 - 6/2	GAS BILL 0713549760-00001	
100-00-55200-200-000		PARKS OTHER	10.56
	5/1 - 6/2	GAS BILL 0713549760-00002	
Total			867.35

75730 6/10/2025 WI DEPT OF TRANSPORTATION
INV 395-0000398268/395-0000398269

400-00-57334-200-000		3RD ST BRIDGE - LB GRANT	349.96
		BRE FALLS 3RD ST BRIDGE LB GRANT	
100-00-57636-200-000		FOUNDATION TRAIL	3.04
		TAP GRANT - EXPANSION STUDY	
Total			353.00

75731 6/10/2025 WI SCTF
KID PIN ID 2536567 - TRAVIS BROWN

100-00-21510-000-000		GARNISHMENTS	336.00
		KID PIN ID 2536567 - TRAVIS BROWN	

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Total			336.00
75732	6/17/2025	1ST AYD CORPORATION BATHROOM SUPPLIES	
100-00-53309-200-000		CITY SHOP OTHER BAR SOAP	161.96
		INV PSI790927	
100-00-53309-200-000		CITY SHOP OTHER BATHROOM SUPPLIES	183.81
		INV PSI791062	
Total			345.77
75733	6/17/2025	ALLIED COOPERATIVE - REC DEPT MAY FUEL	
100-00-55200-201-000		PARKS - FUEL ACCT 4128661 MAY FUEL	630.32
Total			630.32
75734	6/17/2025	ALLIED COOPERATIVE - STREET DEPT MAY FUEL	
100-00-53307-200-000		GAS & OIL OTHER ACCT 4062033 MAY FUEL / OIL	618.81
100-00-53307-200-000		GAS & OIL OTHER ACCT 4062033 MAY ROADMASTER	3,328.42
100-00-53309-200-000		CITY SHOP OTHER BULK SUPERLUBE / QWIKLIFT	2,318.04
Total			6,265.27
75735	6/17/2025	AT&T MOBILITY FIRE CHIEF CELL PHONE	
196-00-52201-145-000		UTILITIES - CITY FIRE CHIEF CELL PHONE	14.12
		INV 287306278002X06012025	
196-00-52201-245-000		UTILITIES - RURAL FIRE CHIEF CELL PHONE	13.91
		INV 287306278002X06012025	
196-00-52201-345-000		UTILITIES - EMS FIRE CHIEF CELL PHONE	14.12
		INV 287306278002X06012025	
196-00-52201-145-000		UTILITIES - CITY FIRE CHIEF CELL PHONE	16.26
		INV 287353429846X06012025	
196-00-52201-245-000		UTILITIES - RURAL FIRE CHIEF CELL PHONE	16.00
		INV 287353429846X06012025	
196-00-52201-345-000		UTILITIES - EMS FIRE CHIEF CELL PHONE	16.26
		INV 287353429846X06012025	

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Total			90.67
75736	6/17/2025	BLACK RIVER MEMORIAL HOSPITAL RANDOM DOT DRUG TESTING	
100-00-53309-200-000		CITY SHOP OTHER	157.00
		INV 820593 RANDOM DOT DRUG TESTING	
Total			157.00
75737	6/17/2025	BRAD CHOWN MRRPC MEETING 6/11/2025	
100-00-51980-200-000		SUNDRY UNCLASSIFIED OTHER	71.40
		REIM MILEAGE - 102 MILES X .70	
Total			71.40
75738	6/17/2025	CARRICO AQUATIC RESOURCES PALINTEST TABLETS	
205-00-55510-231-000		AQUATIC CHEMICALS	58.10
		PALINTEST TABLETS - DPD XT INV 20253768	
205-00-55510-231-000		AQUATIC CHEMICALS	274.38
		PALINTEST TABLETS - CYANURIC & ALKAPHOT INV 20254012	
Total			332.48
75739	6/17/2025	CENTURYLINK INV 740320754	
100-00-53309-200-000		CITY SHOP OTHER	1.59
		LONG DISTANCE / CITY SHOP	
100-00-55300-200-000		RECREATION OTHER	1.17
		LONG DISTANCE / RECREATION	
100-00-52101-200-000		POLICE OTHER	6.98
		LONG DISTANCE / POLICE	
100-00-51525-200-000		ADMIN ASSIST OTHER	13.44
		LONG DISTANCE / ADMIN ASSISTANT	
100-00-51102-200-000		FAX MACHINE OTHER	6.72
		LONG DISTANCE / FAX	
Total			29.90
75740	6/17/2025	CHARTER COMMUNICATIONS STATION PHONE AND INTERNET	
196-00-52201-145-000		UTILITIES - CITY	80.40
		INV 171506301052125 STATION PHONE/INT	

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196-00-52201-245-000		UTILITIES - RURAL	79.19
		INV 171506301052125 STATION PHONE/INT	
196-00-52201-345-000		UTILITIES - EMS	80.40
		INV 171506301052125 STATION PHONE/INT	
		Total	239.99
75741	6/17/2025	CRAIG D CHILDS PHD S.C.	
		NEW HIRE EXAM - WARD	
100-00-52101-200-000		POLICE OTHER	525.00
		NEW HIRE PSYCHOLOGICAL EXAM - WARD	
		INV 4234	
		Total	525.00
75742	6/17/2025	DEBAUCHE TRUCK & DIESEL	
		E12 AC REPAIRS	
196-00-52201-141-000		VEHICLE MAINTENANCE - CITY	1,027.06
		E12 AC REPAIRS	
		INV 01W13878	
		Total	1,027.06
75743	6/17/2025	EMILY BUNDE	
		REFUND DEPOSIT	
100-00-48501-000-000		OTHER PARKS REVENUE	100.00
		REIM LIONS SHELTER DEPOSIT FROM 6/8 RENT	
		Total	100.00
75744	6/17/2025	EMS MANAGEMENT & CONSULTANT INC	
		MAY FRUSA FEES	
196-00-58001-200-000		LIFEQUEST MGMT FEES - RURAL	12.10
		MAY FRUSA FEES - RURAL	
		INV LQ-007009	
196-00-58001-100-000		LIFEQUEST MGMT FEES - CITY	21.90
		MAY FRUSA FEES - CITY	
		INV LQ-007009	
		Total	34.00
75745	6/17/2025	FALLS MEAT SERVICE	
		FRESH SHREDDED PORK	
196-00-52201-350-000		OTHER EXPENSE - EMS	69.90
		FRESH SHREDDED PORK	
		INV 2502608	
		Total	69.90
75746	6/17/2025	FIRE & SAFETY EQUIPMENT IV INC	
		FIRE EXTINGUISHER SERVICE AND SALES	

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196-00-52201-148-000		FIRE EXTINGUISHER SERVICE	71.50
		FIRE EXTINGUISHER SERVICE AND SALES INV 69513	
196-00-52201-148-000		FIRE EXTINGUISHER SERVICE	57.60
		FIRE EXTINGUISHER SERVICE AND SALES INV 68522	
Total			129.10
75747	6/17/2025	FIRST SUPPLY LLC - LA CROSSE GLUE JT PIPE SOLID	
100-00-57345-200-000		STORM SEWER	480.00
		GLUE JT PIPE SOLID INV 14702487.00	
Total			480.00
75748	6/17/2025	GALLS TOURNIQUET CASE - HUTFLESS	
100-00-52102-200-000		POLICE UNIFORM EXPENSE	36.86
		TOURNIQUET CASE - HUTFLESS INV 031520517	
Total			36.86
75749	6/17/2025	GERMAN HILL EQUIPMENT BELT FOR MOWER 5	
100-00-55200-202-000		PARKS - FLEET MAINTENANCE	98.99
		BELT FOR MOWER 5 INV 33444	
Total			98.99
75750	6/17/2025	JODY STOKER REIMBURSE PRESCRIPTION OVER \$25	
196-00-52201-132-000		FC HEALTH INSURANCE - CITY	244.14
		REIMBURSE PRESCRIPTION OVER \$25	
Total			244.14
75751	6/17/2025	KWIK TRIP INC MAY FUEL EXPENSE	
196-00-52201-142-000		VEHICLE FUEL - CITY	54.40
		ACCT 02000447 MAY FUEL EXPENSE	
196-00-52201-242-000		VEHICLE FUEL - RURAL	200.78
		ACCT 02000447 MAY FUEL EXPENSE	
196-00-52201-342-000		VEHICLE FUEL - EMS	21.06
		ACCT 02000447 MAY FUEL EXPENSE	
100-00-52106-200-000		POLICE CAR MAINTENANCE	885.86
		ACCT 00438432 MAY FUEL EXPENSE	

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Total			1,162.10
75752	6/17/2025	MONROE COUNTY SOLID WASTE MAY LANDFILL CHARGES	
100-00-53630-200-000		LANDFILL OTHER INV 1452 MAY LANDFILL CHARGES	4,200.90
Total			4,200.90
75753	6/17/2025	O'REILLY AUTOMOTIVE LLC INV 5360-338296	
100-00-53308-200-000		STREET MACHINE REPAIR FLEX PIPE AND BAND CLAMP	120.18
Total			120.18
75754	6/17/2025	PER MAR SECURITY CORP FAIR PARK FIRE SYSTEM MONITORING	
206-00-55205-200-000		JC FAIR PARK EXPENSE FAIR PARK FIRE SYSTEM MONITORING INV 3605945	862.20
Total			862.20
75755	6/17/2025	POINT OF BEGINNING INC UTILITY PIPE SCOPING INVESTIGATION	
400-00-57622-200-000		MARKS FIELD OUTLAY UTILITY PIPE SCOPING INVESTIGATION INV 41201	5,250.00
Total			5,250.00
75756	6/17/2025	PREMIUM WATERS - BLACK RIVER FALLS STATION WATER AND COOLER RENTAL	
196-00-52201-145-000		UTILITIES - CITY STATION WATER AND COOLER RENTAL STMT 900013-05-25	10.78
196-00-52201-245-000		UTILITIES - RURAL STATION WATER AND COOLER RENTAL STMT 900013-05-25	10.63
196-00-52201-345-000		UTILITIES - EMS STATION WATER AND COOLER RENTAL STMT 900013-05-25	10.78
Total			32.19
75757	6/17/2025	SCHILLING SUPPLY COMPANY STATION MAINT AND CLEANING SUPPLIES	
196-00-52201-140-000		BUILDING MAINTENANCE - CITY STATION MAINT AND CLEANING SUPPLIES INV 1008235-00	71.49

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196-00-52201-240-000		BUILDING MAINTENANCE - RURAL	70.41
		STATION MAINT AND CLEANING SUPPLIES INV 1008235-00	
196-00-52201-340-000		BUILDING MAINTENANCE - EMS	71.49
		STATION MAINT AND CLEANING SUPPLIES INV 1008235-00	
		Total	213.39
75758	6/17/2025	SHORT-ELLIOT-HENDRICKSON INC	
		MARKS FIELD PLAN REVIEW	
400-00-57622-200-000		MARKS FIELD OUTLAY	1,259.07
		MARKS FIELD PLAN REVIEW INV 489328	
		Total	1,259.07
75759	6/17/2025	STAPLES ADVANTAGE	
		25 PACK 2 GB FLASH DRIVES	
100-00-52107-200-000		POLICE OFFICE SUPPLIES	98.49
		25 PACK 2 GB FLASH DRIVES INV 6033120145	
		Total	98.49
75760	6/24/2025	ABBY VANS INC	
		BRF TRANSIT MAY 2025	
215-00-58605-200-000		SHARED-RIDE TAXI EXPENSE	20,013.67
		MAY TRANSIT - 641 HOURS INV 23120	
		Total	20,013.67
75761	6/24/2025	AT&T MOBILITY	
		MONTHLY CELL PHONE AND DATA	
100-00-52101-200-000		POLICE OTHER	253.16
		MONTHLY OFFICER CELL PHONE AND DATA INV 287342256074X06152025	
		Total	253.16
75762	6/24/2025	BAKER & TAYLOR INC	
		ADULT BOOKS	
100-00-55110-303-000		LIBRARY ADULT BOOKS	61.99
		ADULT BOOKS 6/19/2025 INV 2039102839	
100-00-55110-303-000		LIBRARY ADULT BOOKS	16.80
		ADULT BOOKS 6/19/2025 INV 2039124153	
100-00-55110-303-000		LIBRARY ADULT BOOKS	11.69
		ADULT BOOKS 6/19/2025 INV 2039124154	
100-00-55110-303-000		LIBRARY ADULT BOOKS	19.79
		ADULT BOOKS 6/19/2025 INV 2039124155	

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100-00-55110-303-000		LIBRARY ADULT BOOKS	68.99
	ADULT BOOKS 6/19/2025	INV 2039124156	
100-00-55110-303-000		LIBRARY ADULT BOOKS	75.59
	ADULT BOOKS 6/19/2025	INV 2039110461	
100-00-55110-303-000		LIBRARY ADULT BOOKS	13.64
	ADULT BOOKS 6/19/2025	INV 2039110462	
		Total	268.49
75763	6/24/2025	BLACK RIVER AREA CHAMBER OF COMMERCE	
	INV 10300		
100-00-55110-319-000		LIBRARY YOUTH SVC SUPPLIES	50.00
	CHAMBER BUCKS 6/19/2025		
		Total	50.00
75764	6/24/2025	CALVIN OLSON	
	REIM LIONS SHELTER RENTAL FEE		
100-00-48501-000-000		OTHER PARKS REVENUE	50.00
	CANCELED DUE TO HIGH TEMPS		
		Total	50.00
75765	6/24/2025	CAPITAL ONE	
	MAY/JUNE CHARGES		
100-00-52107-200-000		POLICE OFFICE SUPPLIES	30.98
	VISTA PRINT - WARD BUSINESS CARDS		
196-00-52201-140-000		BUILDING MAINTENANCE - CITY	10.04
	AMAZON - EMERGENCY LIGHT BATTERIES		
196-00-52201-240-000		BUILDING MAINTENANCE - RURAL	9.90
	AMAZON - EMERGENCY LIGHT BATTERIES		
196-00-52201-340-000		BUILDING MAINTENANCE - EMS	10.04
	AMAZON - EMERGENCY LIGHT BATTERIES		
100-00-56802-200-000		PUBLICATION FEES	27.38
	POSTAGE - BOR WALMART/PLAN COMM MTGS		
100-00-55300-200-000		RECREATION OTHER	86.93
	AMAZON - WIRE ROPE KIT		
100-00-55300-203-000		REC PROGRAM EXPENSE	419.72
	AMAZON - UMP VEST/SPORTS ENG - FLAG FTBL		
205-00-55510-225-000		AQUATIC SUPPLIES	546.59
	WALMART/KIEFER - POOL SUPPLIES		

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Thru: 6/30/2025 Thru Account:

Check Nbr	Check Date	Payee	Amount
100-00-55110-301-000		LIBRARY PERIODICALS/MAGAZINES MYHERITAGE / ANC NEWSPAPER.COM	268.02
100-00-55110-303-000		LIBRARY ADULT BOOKS AMAZON PURCHASES 5/21-6/17	86.47
100-00-55110-304-000		LIBRARY VISUAL AMAZON PURCHASES 5/21-6/17	54.94
100-00-55110-305-000		LIBRARY BLDG EQUIP & SUPPLIES AMAZON PURCHASES 5/21-6/17	125.62
100-00-55110-318-000		LIBRARY PROGRAMING/ADVERTISING AMAZON PURCHASES 5/21-6/17	156.54
100-00-55110-319-000		LIBRARY YOUTH SVC SUPPLIES AMAZON PURCHASES 5/21-6/17	55.96
100-00-53309-200-000		CITY SHOP OTHER AMAZON PURCHASES 5/21-6/17	60.92
Total			1,950.05

75766 6/24/2025 COMPLETE OFFICE OF WI INC
BATH AND OFFICE SUPPLIES

100-00-55110-314-000		LIBRARY OFFICE SUPPLIES BATH TISSUE 6/19/2025	135.78	INV 940319
100-00-51980-200-000		SUNDRY UNCLASSIFIED OTHER YELLOW LEGAL PADS	21.42	INV 937178
100-00-51980-200-000		SUNDRY UNCLASSIFIED OTHER MANILA ENVELOPES	32.90	INV 937178
100-00-51980-200-000		SUNDRY UNCLASSIFIED OTHER RETURNED MANILA ENVELOPES	-32.90	RETURN NO: 155620
Total			157.20	

75767 6/24/2025 DELANEY PEST CONTROL
JUNE TREATMENT

100-00-54101-200-000		RODENT & PEST CONTROL JUNE TREATMENT	95.00	INV 06527
Total			95.00	

75768 6/24/2025 DEMCO
BOOK REPAIR SUPPLIES 6/19/2025

100-00-55110-314-000		LIBRARY OFFICE SUPPLIES BOOK REPAIR SUPPLIES 6/19/2025	129.68	INV 7658065
Total			129.68	

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BLACK RIVER COUNTRY BANK - CHECKING

Accounting Checks

Posted From: 6/01/2025 From Account:
Thru: 6/30/2025 Thru Account:

Check Nbr	Check Date	Payee	Amount
75769	6/24/2025	FAMILY PEST SOLUTIONS	
GENERAL PEST SERVICES			
100-00-55110-317-000		LIBRARY CLEANING SERVICES	65.00
		GENERAL PEST SERVICES	
		INV 5404	
Total			65.00
75770	6/24/2025	GREAT TRUST COMPANY LLC	
DEFERRED COMP / ROTH IRA			
100-00-21503-000-000		DEFERRED COMP	1,025.00
		DEFERRED COMP 6/20/2025	
100-00-21514-000-000		ROTH IRS	1,350.00
		ROTH IRA 6/20/2025	
Total			2,375.00
75771	6/24/2025	JAY EDDY	
REIM PURCHASE FOR NEW PHONE CASE			
100-00-51980-200-000		SUNDRY UNCLASSIFIED OTHER	33.76
		REIM PURCHASE FOR NEW PHONE CASE	
Total			33.76
75772	6/24/2025	KORA HJELMBERG	
REISSUE 6/20/25 PR CHECK - ACH RETURNED			
205-00-21100-000-000		AQUATIC SUNDRY ACCOUNTS PAYABL	189.44
		REISSUE 6/20/25 PR CHECK - ACH RETURNED	
Total			189.44
75773	6/24/2025	MICROMARKETING LLC	
AUDIO BOOKS			
100-00-55110-309-000		LIBRARY AUDIO BOOKS	55.99
		AUDIO BOOKS 6/19/2025	
		INV 983067	
100-00-55110-309-000		LIBRARY AUDIO BOOKS	56.89
		AUDIO BOOKS 6/19/2025	
		INV 983129	
Total			112.88
75774	6/24/2025	MUNICIPAL UTILITIES	
INV 435 / 437			
100-00-57343-200-000		STREET LIGHTING OUTLAY	450.03
		INV 435 ENTERPRISE LIGHT-TIMBER CR CIR	
100-00-57343-200-000		STREET LIGHTING OUTLAY	1,270.02
		INV 437 REIM FOR MISC WORK (2024)	

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BLACK RIVER COUNTRY BANK - CHECKING

Accounting Checks

Posted From: 6/01/2025 From Account:
Thru: 6/30/2025 Thru Account:

Check Nbr	Check Date	Payee	Amount
Total			1,720.05
75775	6/24/2025	MUNICIPAL UTILITIES	
MAY 2025 UTILITIES			
100-00-55200-200-000		PARKS OTHER	944.52
MAY 2025 UTILITIES			
100-00-55200-200-000		PARKS OTHER	152.63
MAY 2025 UTILITIES			
206-00-55205-200-000		JC FAIR PARK EXPENSE	1,968.47
MAY 2025 UTILITIES			
208-00-55208-200-000		NEW ARENA EXPENSE	1,534.95
MAY 2025 UTILITIES			
210-00-55205-200-000		FIELD OF HONOR EXPENSE	32.48
MAY 2025 UTILITIES			
100-00-55440-200-000		RINKS OTHER	0.00
MAY 2025 UTILITIES			
205-00-55510-232-000		AQUATIC ELECTRIC	923.05
MAY 2025 UTILITIES			
205-00-55510-234-000		AQUATIC WATER	2,038.62
MAY 2025 UTILITIES			
205-00-55510-235-000		AQUATIC SEWER	222.68
MAY 2025 UTILITIES			
209-00-55203-200-000		LUNDA COMM PARK OTHER	750.20
MAY 2025 UTILITIES			
100-00-53420-200-000		STREET LIGHTING	4,998.37
MAY 2025 UTILITIES			
100-00-53309-200-000		CITY SHOP OTHER	694.22
MAY 2025 UTILITIES			
100-00-55207-200-000		LALLAPALOOZA OPER EXP OTHER	75.98
MAY 2025 UTILITIES			
196-00-52201-145-000		UTILITIES - CITY	306.46
MAY 2025 UTILITIES			
196-00-52201-245-000		UTILITIES - RURAL	306.46
MAY 2025 UTILITIES			
196-00-52201-345-000		UTILITIES - EMS	306.47
MAY 2025 UTILITIES			
100-00-51600-200-000		CITY HALL OTHER	903.29
MAY 2025 UTILITIES			

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BLACK RIVER COUNTRY BANK - CHECKING

Accounting Checks

Posted From: 6/01/2025 From Account:
Thru: 6/30/2025 Thru Account:

Check Nbr	Check Date	Payee	Amount
100-00-55110-307-000		LIBRARY UTILITIES	873.14
		MAY 2025 UTILITIES	
Total			17,031.99
75776	6/24/2025	PRINT SHOP	
		NEW CITY LOGO - DESIGN TIME	
100-00-51980-200-000		SUNDRY UNCLASSIFIED OTHER	152.00
		NEW CITY LOGO - DESIGN TIME INV 114657	
Total			152.00
75777	6/24/2025	TEAMSTERS LOCAL 662 - POLICE	
		POLICE UNION DUES - JUNE	
100-00-21506-000-000		UNION DUES - POLICE	296.00
		#662 / POLICE UNION DUES / JUNE 2025	
Total			296.00
75778	6/24/2025	TEAMSTERS LOCAL 662 - STREET	
		STREET UNION DUES - JUNE	
100-00-21511-000-000		UNION DUES - STREETS	416.00
		#662 / UNION DUES / STREETS JUNE 2025	
Total			416.00
75779	6/24/2025	UNIVERSAL TRUCK EQUIPMENT INC	
		SEAL / SPRING EXTENSION	
100-00-53308-200-000		STREET MACHINE REPAIR	103.25
		SEAL / SPRING EXTENSION INV 65588	
Total			103.25
75780	6/24/2025	WELLS FARGO FINANCIAL LEASING	
		6/12/25-7/11/25 COPIER LEASE	
100-00-51101-200-000		COUNCIL OTHER	51.30
		30% COPIER FEE INV 5034771443	
100-00-51525-200-000		ADMIN ASSIST OTHER	51.30
		30% COPIER FEE INV 5034771443	
100-00-55300-200-000		RECREATION OTHER	17.10
		10% COPIER FEE INV 5034771443	
100-00-53309-200-000		CITY SHOP OTHER	17.10
		10% COPIER FEE INV 5034771443	
209-00-55203-200-000		LUNDA COMM PARK OTHER	17.10
		10% COPIER FEE INV 5034771443	

BLACK RIVER COUNTRY BANK - CHECKING

Accounting Checks

Posted From: 6/01/2025 From Account:
Thru: 6/30/2025 Thru Account:

Check Nbr	Check Date	Payee	Amount
206-00-55205-200-000	JC FAIR PARK EXPENSE		17.10
	10% COPIER FEE	INV 5034771443	
	Total		171.00
75781	6/24/2025	WI SCTF	
	KID PIN ID 2536567 - TRAVIS BROWN		
100-00-21510-000-000	GARNISHMENTS		336.00
	KID PIN ID 2536567 - TRAVIS BROWN		
	Total		336.00
STATE W/H	6/06/2025	WI TAX PMT	
	6/6/2025 PAYROLL	Manual Check	
100-00-21502-000-000	STATE W/H TAX DEDUCTIONS		3,378.63
	Total		3,378.63
STATE W/H	6/20/2025	WI TAX PMT	
	6/20/2025 PAYROLL	Manual Check	
100-00-21502-000-000	STATE W/H TAX DEDUCTIONS		3,500.78
	Total		3,500.78
CORRECTION	5/27/2025	UNIVERSAL TRUCK EQUIPMENT INC	
	MOVE 2025 GMC ACCESSORIES TO 400-57339	Manual Check	
400-00-57324-200-000	STREET MACHINERY OUTLAY		-10,821.97
	ACCESSORIES AND SNOW PLOW FOR 2025 GMC	INV 64872 / 65476	
400-00-57339-200-000	STREET DEPT OUTLAY		824.97
	ACCESSORIES FOR 2025 GMC 2500	INV 64872	
400-00-57339-200-000	STREET DEPT OUTLAY		9,997.00
	SNOW PLOW FOR 2025 GMC 2500	INV 65476	
	Total		0.00
CORRECTION	6/03/2025	AUTO VALUE BLACK RIVER FALLS	
	MOVE 2025 GMC ACCESSORIES TO 400-57339	Manual Check	
400-00-57324-200-000	STREET MACHINERY OUTLAY		-449.00
	SEAT COVERS - 2025 GMC 2500		
400-00-57339-200-000	STREET DEPT OUTLAY		449.00
	SEAT COVERS - 2025 GMC 2500		
	Total		0.00

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BLACK RIVER COUNTRY BANK - CHECKING

Accounting Checks

Posted From: 6/01/2025 From Account:
Thru: 6/30/2025 Thru Account:

Check Nbr	Check Date	Payee	Amount
HEALTH INS	6/10/2025	CENTRAL STATES H&W FUND	
		HEALTH INSURANCE ACCT: 0847900-0100	
		Manual Check	
100-00-21509-000-000		HEALTH INSURANCE DEDUCTION	74,440.80
		MAY 2025 HEALTH INSURANCE	
		Total	74,440.80
FEDERAL W/H	6/06/2025	USA TAX PAYMENT	
	6/6/2025	PAYROLL	
		Manual Check	
100-00-21501-000-000		FEDERAL W/H TAX DEDUCTIONS	6,315.03
100-00-21505-000-000		SOCIAL SECURITY & MEDICARE TAX	14,468.98
		Total	20,784.01
FEDERAL W/H	6/20/2025	USA TAX PAYMENT	
	6/20/2025	PAYROLL	
		Manual Check	
100-00-21501-000-000		FEDERAL W/H TAX DEDUCTIONS	6,187.59
100-00-21505-000-000		SOCIAL SECURITY & MEDICARE TAX	15,200.32
		Total	21,387.91
		Grand Total	406,144.79

BLACK RIVER COUNTRY BANK - CHECKING

Accounting Checks

Posted From: 6/01/2025 From Account:
Thru: 6/30/2025 Thru Account:

	Amount
Total Expenditure from Fund # 100 - GENERAL FUND	230,745.87
Total Expenditure from Fund # 196 - FIRE DEPARTMENT	6,241.41
Total Expenditure from Fund # 201 - BUSINESS IMPROVEMENT DISTRICT	11,285.55
Total Expenditure from Fund # 202 - ECONOMIC DEVELOPMENT	10,000.00
Total Expenditure from Fund # 205 - AQUATIC CENTER	19,425.21
Total Expenditure from Fund # 206 - JC FAIR PARK	3,529.67
Total Expenditure from Fund # 208 - JC NEW ARENA	2,411.45
Total Expenditure from Fund # 209 - LUNDA COMMUNITY PARK	10,082.06
Total Expenditure from Fund # 210 - FIELD OF HONOR	32.48
Total Expenditure from Fund # 215 - SHARED-RIDE TAXI	96,237.67
Total Expenditure from Fund # 400 - CAPITAL PROJECTS	16,128.69
Total Expenditure from Fund # 406 - TIF #6 DOWNTOWN	24.73
Total Expenditure from all Funds	406,144.79

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

June 30, 2025

GENERAL FUND	This Month	Last Month	Change
Balance at the date of last report carried forward	\$ 2,597,443.44	\$ 2,595,071.57	\$ 2,371.87
General Fund Receipts	\$ 310,053.47	\$ 554,986.00	\$ (244,932.53)
General Fund Disbursements	\$ (554,092.74)	\$ (552,614.13)	\$ (1,478.61)
Balance at the date of this report	\$ 2,353,404.17	\$ 2,597,443.44	\$ (244,039.27)
RECONCILIATION WITH BANK:			
Black River Country Bank Balance	\$ 2,386,990.71	\$ 2,631,493.29	\$ (244,502.58)
Cash on Hand	\$ 150.00	\$ 150.00	\$ -
Outstanding Deposits		\$ -	
Less: Outstanding Checks	\$ (33,736.54)	\$ (34,199.85)	\$ 463.31
Balance at the date of this report	\$ 2,353,404.17	\$ 2,597,443.44	\$ (244,039.27)

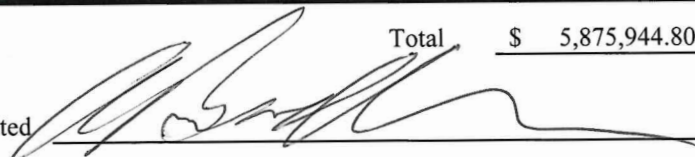
INVESTMENTS	This Month	Last Month	Change
General Fund - Savings & Certificates of Deposit	\$ 1,120,931.52	\$ 1,119,663.58	\$ 1,267.94
General Fund - Ehler's Investments	\$ 309,484.33	\$ 459,070.74	\$ (149,586.41)
Super Fund - Savings & Certificates of Deposit	\$ 1,469,477.63	\$ 1,464,613.02	\$ 4,864.61
Economic Development Fund - Savings & Certificates of Deposit	\$ 671,840.48	\$ 668,556.48	\$ 3,284.00
Economic Development Fund - Outstanding Loans Receivable	\$ 13,071.70	\$ 14,578.32	\$ (1,506.62)
Total Investments	\$ 3,584,805.66	\$ 3,726,482.14	\$ (141,676.48)

SUMMARY FUND BALANCES	This Month	Last Month	Change
General Fund - Checking	\$ 2,353,404.17	\$ 2,597,443.44	\$ (244,039.27)
Investments	\$ 3,584,805.66	\$ 3,726,482.14	\$ (141,676.48)
Total	\$ 5,938,209.83	\$ 6,323,925.58	\$ (385,715.75)

Prior Year	Total	\$ 5,875,944.80	\$ 6,772,883.91	\$ (896,939.11)
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Respectfully submitted

excelbankreconciliation



Treasurer
City of Black River Falls

JUNE 2025 REVENUE REPORT

ACCT

Account Number		2025 June	2025 Actual 06/30/2025	2025 Budget	Budget Status	% of Budget
100-00-41110-000-000	GENERAL PROPERTY TAX	0.00	62,873.53	920,646.00	-857,772.47	6.83
100-00-41140-000-000	MOBILE HOME FEES	399.68	4,193.88	7,000.00	-2,806.12	59.91
100-00-41210-000-000	MOTEL TAXES	1,220.36	12,025.50	5,000.00	7,025.50	240.51
100-00-41310-000-000	TAXES-MUNICIPAL UTILITIES	0.00	0.00	485,000.00	-485,000.00	0.00
100-00-42000-000-000	SPECIAL ASSESSMENTS	0.00	0.00	0.00	0.00	0.00
100-00-43211-000-000	LAW ENFORCEMENT GRANTS-FEDERAL	0.00	0.00	0.00	0.00	0.00
100-00-43410-000-000	STATE SHARED REVENUE	0.00	0.00	584,000.00	-584,000.00	0.00
100-00-43410-100-000	SUPPLEMENTAL CMA REVENUE	0.00	0.00	116,000.00	-116,000.00	0.00
100-00-43411-000-000	EXPENDITURE RESTRAINT	0.00	0.00	65,000.00	-65,000.00	0.00
100-00-43412-000-000	UTILITY AID	0.00	0.00	2,400.00	-2,400.00	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	EXEMPT PERSONAL PROPERTY AID	0.00	138,217.04	138,200.00	17.04	100.01
100-00-43432-000-000	VIDEO SERVICE PROVIDER AID	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
100-00-43529-100-000	R2R GRANT REVENUE - CITY	0.00	0.00	0.00	0.00	0.00
100-00-43529-200-000	R2R GRANT REVENUE - POLICE	0.00	0.00	0.00	0.00	0.00
100-00-43529-300-000	R2R GRANT REVENUE - STREETS	0.00	0.00	0.00	0.00	0.00
100-00-43529-400-000	R2R GRANT REVENUE - PARKS/REC	0.00	0.00	0.00	0.00	0.00
100-00-43529-500-000	R2R GRANT REVENUE - LIBRARY	0.00	0.00	0.00	0.00	0.00
100-00-43529-600-000	R2R GRANT REVENUE - EMS	0.00	0.00	0.00	0.00	0.00
100-00-43529-700-000	WEC CARES SUBGRANT REVENUE	0.00	0.00	0.00	0.00	0.00
100-00-43531-000-000	LOCAL TRANSPORTATION AID	0.00	228,117.46	456,000.00	-227,882.54	50.03
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	28,974.44	57,000.00	-28,025.56	50.83
100-00-43535-000-000	LOCAL RD IMPROVEMENT PROG	0.00	0.00	0.00	0.00	0.00
100-00-43539-000-000	DNR GRANT REVENUE	0.00	755.01	0.00	755.01	0.00
100-00-43610-000-000	PAYMENT FOR MUNICIPAL SERVICES	0.00	6,472.05	6,000.00	472.05	107.87
100-00-43620-000-000	STATE - IN LIEU OF TAXES DNR	0.00	154.81	150.00	4.81	103.21
100-00-43650-000-000	MANAGED FOREST LAND REVENUE	25.57	25.57	1,300.00	-1,274.43	1.97
100-00-43690-000-000	STATE - RECYCLING GRANT	0.00	0.00	0.00	0.00	0.00
100-00-43691-000-000	TRANSMISSION LINE STATE REV	0.00	7,467.00	0.00	7,467.00	0.00
100-00-43710-000-000	COUNTY BRIDGE AID	0.00	0.00	0.00	0.00	0.00
100-00-43790-000-000	OTHER LOCAL GOVERN GR. /UTIL	0.00	0.00	30,000.00	-30,000.00	0.00
100-00-44101-000-000	LIQUOR & MALT BEVERAGE LICENSE	4,300.00	7,340.00	7,000.00	340.00	104.86
100-00-44102-000-000	OPERATORS LICENSE	1,460.00	1,843.00	2,000.00	-157.00	92.15
100-00-44103-000-000	CIGARETTE LICENSE	600.00	900.00	1,000.00	-100.00	90.00
100-00-44104-000-000	MOBILE HOME PARK LICENSE	0.00	0.00	0.00	0.00	0.00
100-00-44200-000-000	BICYCLE LICENSE	0.00	3.00	0.00	3.00	0.00
100-00-44301-000-000	BUILDING PERMITS/GENERAL ENG	982.00	7,549.76	0.00	7,549.76	0.00
100-00-44900-000-000	ROW PLAN REVIEW FEES	0.00	275.00	0.00	275.00	0.00
100-00-44901-000-000	STREET EXCAVATION PERMITS	2,410.00	10,009.94	0.00	10,009.94	0.00
100-00-44902-000-000	SUNDRY PERMITS	0.00	0.00	0.00	0.00	0.00
100-00-45100-000-000	LAW/ORD VIOLATION FINES	1,236.12	4,877.02	10,000.00	-5,122.98	48.77
100-00-45110-000-000	LIBRARY - FINES & FEES	399.13	2,434.03	6,000.00	-3,565.97	40.57
100-00-45111-000-000	LIBRARY - GRANTS & DONATIONS	0.00	12,000.00	13,000.00	-1,000.00	92.31
100-00-45112-000-000	LIBRARY - COUNTY CONTRIBUTIONS	0.00	232,379.00	219,034.00	13,345.00	106.09
100-00-46100-000-000	MISC REVENUE GENERAL GOVT	333.95	1,822.90	0.00	1,822.90	0.00
100-00-46150-000-000	POLICE - OTHER REVENUE	25.00	2,525.00	2,500.00	25.00	101.00
100-00-46210-000-000	POLICE REPORTS	28.00	275.75	800.00	-524.25	34.47

Account Number		2025 June	2025 Actual 06/30/2025	2025 Budget	Budget Status	% of Budget
100-00-46300-000-000	TRANSPORTATION RELATED REVENUE	0.00	0.00	0.00	0.00	0.00
100-00-46326-000-000	CURB & GUTTER W/O ST CONSTRUCT	0.00	460.00	0.00	460.00	0.00
100-00-46327-000-000	STREET DEPT REVENUE	542.45	3,608.35	0.00	3,608.35	0.00
100-00-46900-000-000	OTHER PUBLIC CHRGS / PUB FEES	145.00	244.10	0.00	244.10	0.00
100-00-46910-000-000	LAW	0.00	0.00	0.00	0.00	0.00
100-00-46912-000-000	CABLE TV FRANCHISE FEE	0.00	8,565.58	40,000.00	-31,434.42	21.41
100-00-47400-000-000	SEWER MAIN MAINTENANCE	0.00	0.00	60,000.00	-60,000.00	0.00
100-00-48100-000-000	INTEREST INCOME	15,152.30	89,817.51	55,800.00	34,017.51	160.96
100-00-48101-000-000	INTEREST ON SPECIAL ASSESSMNTS	86.01	495.84	0.00	495.84	0.00
100-00-48103-000-000	UNREALIZED GAINS / LOSSES	0.00	2,623.50	0.00	2,623.50	0.00
100-00-48200-000-000	RENT INCOME	3,325.00	10,725.00	0.00	10,725.00	0.00
100-00-48300-000-000	SALE OF PROP & EQUIP - CITY	0.00	58,442.00	0.00	58,442.00	0.00
100-00-48301-000-000	SALE OF PROP & EQUIP - FIRE	0.00	0.00	0.00	0.00	0.00
100-00-48420-000-000	INSURANCE RECOVERIES - POLICE	0.00	0.00	0.00	0.00	0.00
100-00-48430-000-000	INSURANCE RECOVERIES - STREETS	0.00	3,469.60	0.00	3,469.60	0.00
100-00-48440-000-000	INSURANCE RECOVERIES - OTHER	0.00	0.00	0.00	0.00	0.00
100-00-48501-000-000	OTHER PARKS REVENUE	-10,014.96	1,877.91	2,500.00	-622.09	75.12
100-00-48502-000-000	CITY MAINTENANCE - FAIR PARK	0.00	0.00	0.00	0.00	0.00
100-00-48504-000-000	REC PROGRAM REVENUE	11,889.96	17,738.46	0.00	17,738.46	0.00
100-00-48510-000-000	DONATIONS	0.00	0.00	0.00	0.00	0.00
100-00-48511-000-000	DONATIONS - POLICE GENERAL	0.00	1,000.00	0.00	1,000.00	0.00
100-00-48512-000-000	DONATIONS - POLICE CSO	0.00	0.00	0.00	0.00	0.00
100-00-48513-000-000	DONATIONS - POLICE K9	0.00	0.00	0.00	0.00	0.00
100-00-48530-000-000	SKATE PARK CITATIONS	0.00	0.00	0.00	0.00	0.00
100-00-48531-000-000	SKATE PARK DONATIONS	0.00	0.00	0.00	0.00	0.00
100-00-48533-000-000	BALL PARK IMPROV LOAN-H SCHOOL	0.00	0.00	0.00	0.00	0.00
100-00-48534-000-000	SOCCER FIELD REVENUE	0.00	0.00	0.00	0.00	0.00
100-00-48535-000-000	MILLS HILL LAND PURCHASE	0.00	0.00	0.00	0.00	0.00
100-00-48536-000-000	SKYLINE GOLF COURSE DONATIONS	0.00	0.00	0.00	0.00	0.00
100-00-48900-000-000	PAYMENT IN LIEU OF TAXES	0.00	0.00	0.00	0.00	0.00
100-00-48901-000-000	OTHER REVENUE - OMITTED TAX	0.00	0.00	0.00	0.00	0.00
100-00-49100-000-000	PROCEEDS FROM L/T DEBT	0.00	0.00	0.00	0.00	0.00
100-00-49200-000-000	FROM OTHER FUNDS/ELEC DEPT	0.00	0.00	4,200.00	-4,200.00	0.00
100-00-49300-000-000	PROCEEDS FROM LINE OF CREDIT	0.00	0.00	0.00	0.00	0.00
100-00-49400-000-000	SALE OF GENERAL FIXED ASSETS	0.00	0.00	0.00	0.00	0.00
TOTAL 100 REVENUE		34,545.57	972,578.54	3,328,330.00	-2,355,751.46	29.22
TOTAL GENERAL FUND		34,545.57	972,578.54	3,328,330.00	-2,355,751.46	29.22
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

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100-00-48515-000-000	FIRE FUNDRAISER REVENUE	0.00	0.00	0.00	0.00	0.00
TOTAL FIRE DEPT REVENUE		0.00	0.00	0.00	0.00	0.00
196-00-41110-000-000	GENERAL PROPERTY TAXES - CITY	0.00	0.00	116,000.00	-116,000.00	0.00
196-00-43212-000-000	FEDERAL GRANT REVENUE	0.00	0.00	0.00	0.00	0.00
196-00-43420-000-000	2% FIRE DUES - STATE	0.00	0.00	13,000.00	-13,000.00	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	365.00	2,578.00	3,000.00	-422.00	85.93
196-00-46220-200-000	MVC/FIRE CALL REVENUE - RURAL	280.40	5,599.16	7,500.00	-1,900.84	74.66
196-00-46221-000-000	FIRE EXTINGUISHER REVENUE	0.00	228.00	1,000.00	-772.00	22.80
196-00-47323-000-000	RURAL FIRE REIMBURSEMENT	5,394.24	45,135.39	102,093.00	-56,957.61	44.21
196-00-47324-000-000	EMS REIMBURSEMENT	0.00	22,309.54	54,513.00	-32,203.46	40.93
196-00-48100-000-000	INTEREST INCOME	2,168.54	7,531.12	5,000.00	2,531.12	150.62
196-00-48103-000-000	UNREALIZED GAINS / LOSSES	0.00	0.00	0.00	0.00	0.00
196-00-48301-000-000	SALE OF PROP & EQUIP - FIRE	0.00	10,000.00	0.00	10,000.00	0.00
196-00-48501-000-000	OTHER MISC REVENUE	0.00	0.00	0.00	0.00	0.00
TOTAL 196 REVENUE		8,208.18	93,381.21	302,106.00	-208,724.79	30.91
FIRE DEPT FUND 196		8,208.18	93,381.21	302,106.00	-208,724.79	30.91
200-00-42000-000-000	LFRF REVENUE - CITY	0.00	0.00	0.00	0.00	0.00
200-00-43000-000-000	LFRF REVENUE - OTHER	0.00	0.00	0.00	0.00	0.00
200-00-48100-000-000	INTEREST INCOME	0.00	0.00	0.00	0.00	0.00
200-00-48920-000-000	TRANSFER IN	0.00	0.00	0.00	0.00	0.00
TOTAL 200 REVENUE		0.00	0.00	0.00	0.00	0.00
AMERICAN RESCUE PLAN (ARP)		0.00	0.00	0.00	0.00	0.00
201-00-42000-000-000	BID ASSESSMENT	0.00	0.00	28,092.47	-28,092.47	0.00
201-00-46100-000-000	GENERAL GOVT - MISC REVENUE	0.00	0.00	0.00	0.00	0.00
201-00-48100-000-000	INTEREST INCOME	0.00	0.00	0.00	0.00	0.00
201-00-48420-000-000	INSURANCE RECOVERIES - BID	0.00	0.00	0.00	0.00	0.00
201-00-48500-000-000	FESTIVAL / EVENT DONATIONS	0.00	600.00	0.00	600.00	0.00
201-00-48920-000-000	TRANSFER IN	0.00	0.00	0.00	0.00	0.00
TOTAL 201 REVENUE		0.00	600.00	28,092.47	-27,492.47	2.14
TOTAL B.I.D.		0.00	600.00	28,092.47	-27,492.47	2.14
202-00-46100-000-000	GENERAL GOVERN MISC REV	0.00	0.00	0.00	0.00	0.00
202-00-48100-000-000	INTEREST INCOME	1,777.38	3,471.00	0.00	3,471.00	0.00
202-00-48103-000-000	UNREALIZED GAINS / LOSSES	0.00	0.00	0.00	0.00	0.00
202-00-49000-000-000	EDF LOAN PAYBACK	1,506.62	9,506.40	0.00	9,506.40	0.00
TOTAL 202 REVENUE		3,284.00	12,977.40	0.00	12,977.40	0.00
TOTAL ECONOMIC DEVELOPMENT		3,284.00	12,977.40	0.00	12,977.40	0.00
205-00-41110-000-000	AQUATIC GENERAL PROPERTY TAX	0.00	0.00	95,000.00	-95,000.00	0.00

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205-00-48505-000-000	AQUATIC MEMBERSHIPS	1,905.00	2,060.00	0.00	2,060.00	0.00
205-00-48506-000-000	AQUATIC NONCITY MEMBERSHIPS	2,080.00	2,170.00	0.00	2,170.00	0.00
205-00-48507-000-000	AQUATIC SUBSIDY MEMBERSHIPS	0.00	0.00	0.00	0.00	0.00
205-00-48509-000-000	AQUATIC DAILY ADMISSION	5,604.50	5,644.50	0.00	5,644.50	0.00
205-00-48510-000-000	AQUATIC LOCKER RENTALS	0.00	0.00	0.00	0.00	0.00
205-00-48511-000-000	AQUATIC FACILITY RENTAL	0.00	0.00	0.00	0.00	0.00
205-00-48512-000-000	AQUATIC CONCESSIONS	0.00	0.00	0.00	0.00	0.00
205-00-48513-000-000	AQUATIC DONATIONS	0.00	750.00	0.00	750.00	0.00
205-00-48514-000-000	AQUATIC GROUP RATE	0.00	0.00	0.00	0.00	0.00
205-00-48516-000-000	AQUATIC SODA MACHINE	0.00	0.00	0.00	0.00	0.00
205-00-48519-000-000	AQUATIC MISC SALES	0.00	0.00	0.00	0.00	0.00
TOTAL 205 REVENUE		9,589.50	10,624.50	95,000.00	-84,375.50	11.18
TOTAL AQUATIC CENTER		9,589.50	10,624.50	95,000.00	-84,375.50	11.18
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	1,860.00	3,860.00	0.00	3,860.00	0.00
206-00-48525-000-000	JC FAIR PARK REVENUE	3,730.00	15,559.20	0.00	15,559.20	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		5,590.00	19,419.20	0.00	19,419.20	0.00
TOTAL JC FAIR PARK		5,590.00	19,419.20	0.00	19,419.20	0.00
207-00-48100-000-000	INTEREST INCOME	0.00	1,861.53	0.00	1,861.53	0.00
207-00-48103-000-000	AAF UNREALIZED GAINS/LOSSES	0.00	0.00	0.00	0.00	0.00
207-00-48104-000-000	MFF UNREALIZED GAINS/LOSSES	0.00	0.00	0.00	0.00	0.00
207-00-48528-000-000	DONATIONS - GENERAL PLAYGROUND	0.00	2,500.00	0.00	2,500.00	0.00
207-00-48529-000-000	DONATIONS - ALL ABILITIES PARK	0.00	0.00	0.00	0.00	0.00
207-00-48530-000-000	DONATIONS - MARKS FIELD	0.00	0.00	0.00	0.00	0.00
207-00-48629-000-000	AAF DONATIONS - BRFAF	0.00	29,250.00	0.00	29,250.00	0.00
207-00-48630-000-000	MARKS FIELD DONATIONS - BRFAF	0.00	0.00	0.00	0.00	0.00
207-00-49001-000-000	TRANSFER IN	0.00	21,193.47	0.00	21,193.47	0.00
207-00-49100-000-000	PROCEEDS FROM L/T DEBT	0.00	0.00	0.00	0.00	0.00
207-00-49400-000-000	SALE OF GENERAL FIXED ASSETS	0.00	0.00	0.00	0.00	0.00
TOTAL 207 REVENUE		0.00	54,805.00	0.00	54,805.00	0.00
TOTAL PLAYGROUND RENOVATIONS		0.00	54,805.00	0.00	54,805.00	0.00
208-00-41110-000-000	NEW ARENA GENERAL PROP TAX	0.00	0.00	0.00	0.00	0.00
208-00-46742-000-000	NEW ARENA ROOM TAX REVENUE	0.00	0.00	0.00	0.00	0.00
208-00-48527-000-000	NEW ARENA REVENUE	700.00	2,033.50	0.00	2,033.50	0.00
208-00-48528-000-000	NEW ARENA DONATIONS	0.00	27,249.11	0.00	27,249.11	0.00
208-00-49001-000-000	NEW ARENA TRANSFER IN	0.00	0.00	0.00	0.00	0.00
TOTAL 208 REVENUE		700.00	29,282.61	0.00	29,282.61	0.00

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TOTAL JC NEW ARENA		700.00	29,282.61	0.00	29,282.61	0.00
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209-00-41110-000-000	GENERAL PROPERTY TAX	0.00	0.00	70,000.00	-70,000.00	0.00
209-00-46743-000-000	LUNDA PARK ROOM TAX REVENUE	0.00	0.00	0.00	0.00	0.00
209-00-48100-000-000	LUNDA PARK INTEREST INCOME	216.41	428.91	0.00	428.91	0.00
209-00-48400-000-000	LUNDA PARK CONCESSIONS	0.00	0.00	0.00	0.00	0.00
209-00-48401-000-000	LUNDA PARK REVENUE	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	400.00	13,847.50	0.00	13,847.50	0.00
209-00-48529-000-000	FESTIVAL REIMBURSEMENT	0.00	0.00	0.00	0.00	0.00
209-00-48530-000-000	FESTIVAL IN THE PARK	1,200.00	10,625.00	0.00	10,625.00	0.00
209-00-49001-000-000	LUNDA COMM PARK TRANSFER IN	0.00	0.00	0.00	0.00	0.00
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TOTAL 209 REVENUE		1,816.41	24,901.41	70,000.00	-45,098.59	35.57
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TOTAL LUNDA COMMUNITY PARK		1,816.41	24,901.41	70,000.00	-45,098.59	35.57
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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
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TOTAL 210 REVENUE		0.00	0.00	0.00	0.00	0.00
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TOTAL FIELD OF HONOR		0.00	0.00	0.00	0.00	0.00
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211-00-48528-000-000	FAIR PARK RENOV DONATIONS	1,836.26	3,639.32	0.00	3,639.32	0.00
211-00-49001-000-000	TRANSFER IN	0.00	0.00	0.00	0.00	0.00
211-00-49100-000-000	PROCEEDS FROM L/T DEBT	0.00	0.00	0.00	0.00	0.00
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TOTAL 211 REVENUE		1,836.26	3,639.32	0.00	3,639.32	0.00
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TOTAL JC FAIR PARK RENOVATION		1,836.26	3,639.32	0.00	3,639.32	0.00
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212-00-48525-000-000	COMMUNITY GARDEN REVENUE	0.00	0.00	0.00	0.00	0.00
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TOTAL GARDEN CLUB REVENUE		0.00	0.00	0.00	0.00	0.00
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213-00-46748-000-000	JC FAIR PARK MAINT REVENUE	1,250.00	7,500.00	0.00	7,500.00	0.00
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TOTAL JC FAIR PARK MAINT		1,250.00	7,500.00	0.00	7,500.00	0.00
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214-00-46250-000-000	LICENSE PLATES REVENUE	-43.80	868.16	0.00	868.16	0.00
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TOTAL LICENSE PLATES		-43.80	868.16	0.00	868.16	0.00
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215-00-41110-000-000	SHARED-RIDE TAXI PROPERTY TAX	0.00	0.00	75,000.00	-75,000.00	0.00
215-00-48300-000-000	SALE OF PROPERTY & EQUIPMENT	0.00	0.00	0.00	0.00	0.00
215-00-48420-000-000	INSURANCE RECOVERIES - TAXI	0.00	0.00	0.00	0.00	0.00
215-00-48605-000-000	SHARED-RIDE TAXI REVENUE	0.00	105,250.06	0.00	105,250.06	0.00
215-00-48606-000-000	PAYMENT FROM OTHER GOVERNMENT	0.00	0.00	0.00	0.00	0.00

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TOTAL 215 REVENUE		0.00	105,250.06	75,000.00	30,250.06	140.33
TOTAL SHARED-RIDE TAXI		0.00	105,250.06	75,000.00	30,250.06	140.33
295-00-41110-000-000	AHF PROPERTY TAX	0.00	0.00	0.00	0.00	0.00
295-00-43000-000-000	GRANT REVENUE	0.00	0.00	0.00	0.00	0.00
295-00-48001-000-000	LOAN PAYMENTS	0.00	0.00	0.00	0.00	0.00
295-00-48100-000-000	INTEREST INCOME	0.00	0.00	0.00	0.00	0.00
295-00-48605-000-000	AHF REVENUE	0.00	0.00	0.00	0.00	0.00
TOTAL 295 REVENUE		0.00	0.00	0.00	0.00	0.00
TOTAL AFFORDABLE HOUSING REV		0.00	0.00	0.00	0.00	0.00
300-00-41110-000-000	GENERAL PROPERTY TAX	0.00	0.00	525,000.00	-525,000.00	0.00
300-00-48000-000-000	REIMBURSEMENTS	0.00	0.00	0.00	0.00	0.00
300-00-49100-000-000	PROCEEDS FROM L/T DEBT	0.00	0.00	0.00	0.00	0.00
300-00-49300-000-000	PROCEEDS FROM LINE OF CREDIT	0.00	0.00	0.00	0.00	0.00
TOTAL 300 REVENUE		0.00	0.00	525,000.00	-525,000.00	0.00
TOTAL 300 LONG TERM DEBT		0.00	0.00	525,000.00	-525,000.00	0.00
400-00-41110-000-000	GENERAL PROPERTY TAX	0.00	0.00	420,500.00	-420,500.00	0.00
400-00-41410-000-000	RURAL FIRE REVENUE	0.00	0.00	0.00	0.00	0.00
400-00-42000-000-000	SPECIAL ASSESSMENTS	0.00	0.00	0.00	0.00	0.00
400-00-43200-000-000	FEDERAL AID	0.00	0.00	0.00	0.00	0.00
400-00-43210-000-000	MARKS FIELD GRANTS - FEDERAL	0.00	0.00	0.00	0.00	0.00
400-00-43211-000-000	LAW ENFORCEMENT GRANTS-FEDERAL	0.00	0.00	0.00	0.00	0.00
400-00-43521-000-000	LAW ENFORCEMENT GRANTS-STATE	0.00	0.00	0.00	0.00	0.00
400-00-43522-000-000	MARKS FIELD GRANTS - STATE	0.00	0.00	0.00	0.00	0.00
400-00-43533-000-000	LOCAL ROAD IMPROVEMENT (LRIP)	0.00	10,452.87	0.00	10,452.87	0.00
400-00-43790-000-000	OTHER LOCAL GOVT GRANTS	0.00	0.00	0.00	0.00	0.00
400-00-48130-000-000	INTEREST ON SPECIAL ASSESSMNTS	0.00	0.00	0.00	0.00	0.00
400-00-48200-000-000	LALLAPALOOZA LOT SALES	0.00	38,912.00	0.00	38,912.00	0.00
400-00-48500-000-000	FIELD OF HONOR CONTRIBUTIONS	0.00	0.00	0.00	0.00	0.00
400-00-48510-000-000	CAPITAL GRANTS/DONATIONS	0.00	42,227.00	0.00	42,227.00	0.00
400-00-48511-000-000	DONATIONS - MARKS FIELD	0.00	0.00	0.00	0.00	0.00
400-00-48527-000-000	PUBLIC SAFETY BLDG REVENUE	0.00	0.00	0.00	0.00	0.00
400-00-48528-000-000	PUBLIC SAFETY BLDG DONATIONS	0.00	0.00	0.00	0.00	0.00
400-00-49001-000-000	TRANSFER IN	0.00	0.00	0.00	0.00	0.00
400-00-49100-000-000	PROCEEDS FROM L/T DEBT	0.00	0.00	0.00	0.00	0.00
400-00-49300-000-000	PROCEEDS FROM LINE OF CREDIT	0.00	0.00	0.00	0.00	0.00
TOTAL 400 REVENUE		0.00	91,591.87	420,500.00	-328,908.13	21.78
TOTAL 400 CAPITAL PROJECTS		0.00	91,591.87	420,500.00	-328,908.13	21.78
403-00-41110-000-000	GENERAL PROPERTY TAX	0.00	0.00	307,234.71	-307,234.71	0.00
403-00-42000-000-000	SPECIAL ASSESSMENTS	0.00	0.00	0.00	0.00	0.00
403-00-43430-000-000	EXEMPT COMPUTER AID	0.00	0.00	0.00	0.00	0.00

Account Number		2025 June	2025 Actual 06/30/2025	2025 Budget	Budget Status	% of Budget
403-00-43431-000-000	EXEMPT PERSONAL PROPERTY AID	0.00	22,980.13	0.00	22,980.13	0.00
403-00-46100-000-000	GENERAL GOVERN MISC REV	0.00	0.00	0.00	0.00	0.00
403-00-48101-000-000	INTEREST ON SPECIAL ASSESSMNTS	0.00	0.00	0.00	0.00	0.00
403-00-49000-000-000	TRANSFER IN	0.00	0.00	0.00	0.00	0.00
403-00-49103-000-000	PROCEEDS - LONG TERM DEBT	0.00	0.00	0.00	0.00	0.00
TOTAL 403 REVENUE		0.00	22,980.13	307,234.71	-284,254.58	7.48
TOTAL TIF #3 WAL-MART		0.00	22,980.13	307,234.71	-284,254.58	7.48
404-00-41110-000-000	GENERAL PROPERTY TAX	0.00	0.00	0.00	0.00	0.00
404-00-43430-000-000	EXEMPT COMPUTER AID	0.00	0.00	0.00	0.00	0.00
404-00-43431-000-000	EXEMPT PERSONAL PROPERTY AID	0.00	0.00	0.00	0.00	0.00
404-00-49000-000-000	TRANSFER IN	0.00	0.00	0.00	0.00	0.00
404-00-49100-000-000	PROCEEDS FROM L/T DEBT	0.00	0.00	0.00	0.00	0.00
TOTAL 404 REVENUE		0.00	0.00	0.00	0.00	0.00
TOTAL TIF #4 GROSS/SAMPSON		0.00	0.00	0.00	0.00	0.00
405-00-41110-000-000	GENERAL PROPERTY TAX	0.00	0.00	0.00	0.00	0.00
405-00-43431-000-000	EXEMPT PERSONAL PROPERTY AID	0.00	0.00	0.00	0.00	0.00
405-00-49000-000-000	TRANSFER IN	0.00	0.00	0.00	0.00	0.00
TOTAL 405 REVENUE		0.00	0.00	0.00	0.00	0.00
TOTAL TIF #5 BLACK RIVER DEVEL		0.00	0.00	0.00	0.00	0.00
406-00-41110-000-000	GENERAL PROPERTY TAX	0.00	0.00	56,716.39	-56,716.39	0.00
406-00-43430-000-000	EXEMPT COMPUTER AID	0.00	0.00	0.00	0.00	0.00
406-00-43431-000-000	EXEMPT PERSONAL PROPERTY AID	0.00	8,689.00	0.00	8,689.00	0.00
406-00-48920-000-000	TRANSFER IN	0.00	0.00	0.00	0.00	0.00
406-00-49100-000-000	PROCEEDS FROM L/T DEBT	0.00	0.00	0.00	0.00	0.00
TOTAL 406 REVENUE		0.00	8,689.00	56,716.39	-48,027.39	15.32
TOTAL TIF #6 DOWNTOWN REVENUE		0.00	8,689.00	56,716.39	-48,027.39	15.32
407-00-41110-000-000	GENERAL PROPERTY TAX	0.00	0.00	6,532.30	-6,532.30	0.00
407-00-43430-000-000	EXEMPT COMPUTER AID	0.00	0.00	0.00	0.00	0.00
407-00-43431-000-000	EXEMPT PERSONAL PROPERTY AID	0.00	0.00	0.00	0.00	0.00
407-00-49100-000-000	PROCEEDS FROM L/T DEBT	0.00	0.00	0.00	0.00	0.00
TOTAL 407 REVENUE		0.00	0.00	6,532.30	-6,532.30	0.00
TOTAL TIF #7 INDUSTRIAL PARK		0.00	0.00	6,532.30	-6,532.30	0.00
408-00-41110-000-000	GENERAL PROPERTY TAXES - CITY	0.00	0.00	200,171.84	-200,171.84	0.00
408-00-43430-000-000	EXEMPT COMPUTER AID	0.00	0.00	0.00	0.00	0.00
408-00-43431-000-000	EXEMPT PERSONAL PROPERTY AID	0.00	0.00	0.00	0.00	0.00
408-00-49100-000-000	PROCEEDS FROM L/T DEBT	0.00	250,000.00	0.00	250,000.00	0.00
408-00-49101-000-000	PREMIUM ON L/T DEBT	0.00	0.00	0.00	0.00	0.00

Budget Comparison - Detail
JUNE 2025 REVENUE REPORT

Account Number	2025 June	2025 Actual 06/30/2025	2025 Budget	Budget Status	% of Budget
=====					
TIF #8 SWIDERSKI REVENUE	0.00	250,000.00	200,171.84	49,828.16	124.89
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TOTAL TIF #8 SWIDERSKI	0.00	250,000.00	200,171.84	49,828.16	124.89
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409-00-41110-000-000 GENERAL PROPERTY TAXES	0.00	0.00	0.00	0.00	0.00
409-00-43430-000-000 EXEMPT COMPUTER AID	0.00	0.00	0.00	0.00	0.00
409-00-43431-000-000 EXEMPT PERSONAL PROPERTY AID	0.00	0.00	0.00	0.00	0.00
409-00-46100-000-000 GENERAL GOVT - MISC REVENUE	0.00	0.00	0.00	0.00	0.00
409-00-49000-000-000 TRANSFER IN	0.00	0.00	0.00	0.00	0.00
409-00-49103-000-000 PROCEEDS - LONG TERM DEBT	0.00	0.00	0.00	0.00	0.00
=====					
TIF #9 MCFOUR VENTURES REVENUE	0.00	0.00	0.00	0.00	0.00
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TOTAL TIF #9 MCFOUR VENTURES	0.00	0.00	0.00	0.00	0.00
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Total Revenues	66,776.12	1,709,088.41	5,414,683.71	-3,705,595.30	31.56
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Net Totals	66,776.12	1,709,088.41	5,414,683.71	3,705,595.30	31.56

JUNE 2025 EXPENSE REPORT

ACCT

Account Number		2025 June	2025 Actual 06/30/2025	2025 Budget	Budget Status	% of Budget
100-00-51101-100-000	COUNCIL WAGES	1,400.00	9,000.00	19,200.00	10,200.00	46.88
100-00-51101-130-000	COUNCIL FICA	107.10	688.50	1,470.00	781.50	46.84
100-00-51101-200-000	COUNCIL OTHER	740.22	1,684.59	3,500.00	1,815.41	48.13
COUNCIL EXPENSE		2,247.32	11,373.09	24,170.00	12,796.91	47.05
TOTAL COUNCIL		2,247.32	11,373.09	24,170.00	12,796.91	47.05
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	1,800.00	12,350.84	40,000.00	27,649.16	30.88
LAW EXPENSE		1,800.00	12,350.84	40,000.00	27,649.16	30.88
TOTAL LAW		1,800.00	12,350.84	40,000.00	27,649.16	30.88
100-00-51410-100-000	MAYOR WAGES	700.00	4,200.00	8,400.00	4,200.00	50.00
100-00-51410-130-000	MAYOR FICA	53.55	321.30	645.00	323.70	49.81
100-00-51410-200-000	MAYOR OTHER	0.00	0.00	0.00	0.00	0.00
MAYOR EXPENSE		753.55	4,521.30	9,045.00	4,523.70	49.99
TOTAL MAYOR		753.55	4,521.30	9,045.00	4,523.70	49.99
100-00-51525-100-000	ADMIN ASSIST WAGES	8,195.74	52,346.60	104,545.00	52,198.40	50.07
100-00-51525-130-000	ADMIN ASSIST FICA	603.86	3,854.22	8,000.00	4,145.78	48.18
100-00-51525-131-000	ADMIN ASSIST RETIREMENT	558.88	3,622.72	7,270.00	3,647.28	49.83
100-00-51525-132-000	ADMIN ASSIST INSURANCE	3,863.01	25,126.16	50,655.00	25,528.84	49.60
100-00-51525-200-000	ADMIN ASSIST OTHER	226.74	4,153.29	6,000.00	1,846.71	69.22
ADMIN ASSISTANT		13,448.23	89,102.99	176,470.00	87,367.01	50.49
100-00-51400-100-000	ADMINISTRATOR WAGES	7,120.00	46,136.00	92,600.00	46,464.00	49.82
100-00-51400-130-000	ADMINISTRATOR FICA	536.94	3,479.09	7,085.00	3,605.91	49.11
100-00-51400-131-000	ADMINISTRATOR RETIREMENT	494.84	3,206.45	6,435.00	3,228.55	49.83
100-00-51400-132-000	ADMINISTRATOR INSURANCE	1,924.32	12,508.08	25,260.00	12,751.92	49.52
ADMINISTRATOR EXPENSE		10,076.10	65,329.62	131,380.00	66,050.38	49.73
TOTAL ADMINISTRATION		23,524.33	154,432.61	307,850.00	153,417.39	50.16
100-00-51600-100-000	CITY HALL WAGES	225.61	1,513.47	5,505.00	3,991.53	27.49
100-00-51600-130-000	CITY HALL FICA	17.26	115.80	425.00	309.20	27.25
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	3,207.46	12,149.18	25,000.00	12,850.82	48.60
CITY HALL EXPENSE		3,450.33	13,778.45	30,930.00	17,151.55	44.55
TOTAL CITY HALL		3,450.33	13,778.45	30,930.00	17,151.55	44.55

Account Number		2025 June	2025 Actual 06/30/2025	2025 Budget	Budget Status	% of Budget
100-00-51933-200-000	PROPERTY/LIABILITY INSURANCE	0.00	24,732.50	57,750.00	33,017.50	42.83
100-00-51934-200-000	WORKERS COMP INSURANCE	0.00	-6,301.02	46,350.00	52,651.02	-13.59
100-00-51935-200-000	AUTOMOBILE FLEET INSURANCE	0.00	3,444.66	18,025.00	14,580.34	19.11
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INSURANCE EXPENSE		0.00	21,876.14	122,125.00	100,248.86	17.91
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TOTAL INSURANCE		0.00	21,876.14	122,125.00	100,248.86	17.91
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100-00-52101-100-000	POLICE DEPARTMENT WAGES	29,896.72	181,799.01	506,841.00	325,041.99	35.87
100-00-52101-130-000	POLICE DEPARTMENT FICA	2,234.67	13,599.67	38,775.00	25,175.33	35.07
100-00-52101-131-000	POLICE RETIREMENT	4,076.28	24,516.59	66,250.00	41,733.41	37.01
100-00-52101-132-000	POLICE INSURANCE	11,582.18	67,067.04	176,941.00	109,873.96	37.90
100-00-52101-200-000	POLICE OTHER	1,313.08	29,288.42	7,750.00	-21,538.42	377.92
100-00-52102-200-000	POLICE UNIFORM EXPENSE	52.16	889.61	3,500.00	2,610.39	25.42
100-00-52106-200-000	POLICE CAR MAINTENANCE	885.86	4,748.92	21,000.00	16,251.08	22.61
100-00-52107-200-000	POLICE OFFICE SUPPLIES	350.87	2,338.98	2,600.00	261.02	89.96
100-00-52108-200-000	POLICE INFORMATION TECHNOLOGY	359.00	4,260.00	6,000.00	1,740.00	71.00
100-00-52109-200-000	POLICE TRAINING EXPENSE	0.00	0.00	1,000.00	1,000.00	0.00
100-00-52110-200-000	POLICE EQUIPMENT EXPENSE	533.14	1,904.03	5,000.00	3,095.97	38.08
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
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POLICE EXPENSE		51,283.96	330,412.27	835,657.00	505,244.73	39.54
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100-00-52103-200-000	POLICE DONATION EXPENSES	0.00	2,035.00	0.00	-2,035.00	0.00
100-00-52104-200-000	POLICE CSO EXPENSE	0.00	4,836.00	0.00	-4,836.00	0.00
100-00-52105-200-000	POLICE K-9 EXPENSE	0.00	0.00	0.00	0.00	0.00
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POLICE DONATIONS EXPENSE		0.00	6,871.00	0.00	-6,871.00	0.00
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TOTAL POLICE		51,283.96	337,283.27	835,657.00	498,373.73	40.36
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100-00-52202-130-000	AMBULANCE FICA	0.00	0.00	0.00	0.00	0.00
100-00-52202-131-000	AMBULANCE RETIREMENT	0.00	0.00	0.00	0.00	0.00
100-00-52202-132-000	AMBULANCE INSURANCE	0.00	0.00	0.00	0.00	0.00
100-00-52202-200-000	AMBULANCE OTHER	0.00	0.00	0.00	0.00	0.00
100-00-52300-200-000	AMBULANCE SERVICE FEE	0.00	90,550.00	90,550.00	0.00	100.00
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AMBULANCE EXPENSE		0.00	90,550.00	90,550.00	0.00	100.00
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TOTAL AMBULANCE		0.00	90,550.00	90,550.00	0.00	100.00
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100-00-53100-100-000	STREET SUPT WAGES	5,320.00	34,484.00	69,160.00	34,676.00	49.86
100-00-53100-130-000	STREET SUPT FICA	399.24	2,587.71	5,291.00	2,703.29	48.91
100-00-53100-131-000	STREET SUPT RETIREMENT	369.74	2,396.64	4,810.00	2,413.36	49.83
100-00-53100-132-000	STREET SUPT INSURANCE	1,934.93	12,571.74	25,355.00	12,783.26	49.58
100-00-53100-200-000	STREET SUPT OTHER	0.00	0.00	0.00	0.00	0.00
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STREET SUPERINTENDENT EXPENSE		8,023.91	52,040.09	104,616.00	52,575.91	49.74
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100-00-53310-100-000	VACATION, HOLIDAY WAGE	3,369.28	18,120.93	30,940.00	12,819.07	58.57
100-00-53310-130-000	VACATION, HOLIDAY FICA	250.49	1,340.99	2,370.00	1,029.01	56.58

Account Number		2025 June	2025 Actual 06/30/2025	2025 Budget	Budget Status	% of Budget
100-00-53310-131-000	VACATION, HOLIDAY RET	234.17	1,259.41	2,135.00	875.59	58.99
STREET VACATION PAY		3,853.94	20,721.33	35,445.00	14,723.67	58.46
100-00-53311-100-000	SICK PAY WAGES	2,249.19	16,333.67	10,885.00	-5,448.67	150.06
100-00-53311-130-000	SICK PAY FICA	163.61	1,206.38	835.00	-371.38	144.48
100-00-53311-131-000	SICK PAY RETIREMENT	156.30	1,135.12	755.00	-380.12	150.35
STREET SICK PAY		2,569.10	18,675.17	12,475.00	-6,200.17	149.70
100-00-53301-100-000	STREET MAINT WAGES	16,423.23	42,442.40	70,403.00	27,960.60	60.28
100-00-53301-130-000	STREET MAINT FICA	1,218.61	3,142.93	5,390.00	2,247.07	58.31
100-00-53301-131-000	STREET MAINT RETIREMENT	1,086.63	2,894.94	4,850.00	1,955.06	59.69
100-00-53301-200-000	STREET MAINTENANCE OTHER	0.00	1,822.13	12,000.00	10,177.87	15.18
STREET MAINT EXPENSE		18,728.47	50,302.40	92,643.00	42,340.60	54.30
100-00-53302-100-000	STREET CLEANING WAGES	629.76	4,985.60	9,480.00	4,494.40	52.59
100-00-53302-130-000	STREET CLEANING FICA	47.01	369.97	726.00	356.03	50.96
100-00-53302-131-000	STREET CLEANING RETIREMENT	43.77	346.48	655.00	308.52	52.90
100-00-53302-200-000	STREET CLEANING OTHER	0.00	590.00	2,000.00	1,410.00	29.50
STREET CLEANING EXPENSE		720.54	6,292.05	12,861.00	6,568.95	48.92
100-00-53303-100-000	SNOW REMOVAL WAGES	330.25	19,147.86	68,000.00	48,852.14	28.16
100-00-53303-130-000	SNOW REMOVAL FICA	24.37	1,417.52	5,365.00	3,947.48	26.42
100-00-53303-131-000	SNOW REMOVAL RETIREMENT	22.96	1,312.55	4,840.00	3,527.45	27.12
100-00-53303-200-000	SNOW REMOVAL OTHER	0.00	133.37	38,000.00	37,866.63	0.35
SNOW REMOVAL EXPENSE		377.58	22,011.30	116,205.00	94,193.70	18.94
100-00-53304-100-000	BRUSH CONTROL WAGES	4,902.40	21,850.45	48,775.00	26,924.55	44.80
100-00-53304-130-000	BRUSH CONTROL FICA	364.73	1,626.69	3,735.00	2,108.31	43.55
100-00-53304-131-000	BRUSH CONTROL RETIREMENT	340.72	1,506.74	3,390.00	1,883.26	44.45
100-00-53304-200-000	BRUSH CONTROL OTHER	0.00	0.00	2,000.00	2,000.00	0.00
BRUSH CONTROL EXPENSE		5,607.85	24,983.88	57,900.00	32,916.12	43.15
100-00-53305-100-000	STREET MARKINGS WAGES	0.00	0.00	10,520.00	10,520.00	0.00
100-00-53305-130-000	STREET MARKINGS FICA	0.00	0.00	810.00	810.00	0.00
100-00-53305-131-000	STREET MARKINGS RETIREMENT	0.00	0.00	730.00	730.00	0.00
100-00-53305-200-000	STREET MARKINGS OTHER	0.00	4,535.85	5,000.00	464.15	90.72
STREET MARKINGS EXPENSE		0.00	4,535.85	17,060.00	12,524.15	26.59
100-00-53306-100-000	STREET SIGNS WAGES	131.20	4,578.60	6,270.00	1,691.40	73.02
100-00-53306-130-000	STREET SIGNS FICA	9.66	337.17	480.00	142.83	70.24
100-00-53306-131-000	STREET SIGNS RETIREMENT	9.12	318.23	420.00	101.77	75.77
100-00-53306-200-000	STREET SIGNS OTHER	0.00	2,003.58	2,500.00	496.42	80.14
STREET SIGNS EXPENSE		149.98	7,237.58	9,670.00	2,432.42	74.85
100-00-53308-100-000	STREET MACHINE REPAIR WAGES	1,512.21	27,151.04	49,270.00	22,118.96	55.11
100-00-53308-130-000	STREET MACHINE REPAIR FICA	110.82	1,988.26	3,770.00	1,781.74	52.74
100-00-53308-131-000	STREET MACHINE REPAIR RETIRMNT	105.11	1,886.95	3,425.00	1,538.05	55.09
100-00-53308-200-000	STREET MACHINE REPAIR	515.06	9,392.71	22,000.00	12,607.29	42.69

Account Number		2025 June	2025 Actual 06/30/2025	2025 Budget	Budget Status	% of Budget
STREET MACHINE REPAIR EXPENSE		2,243.20	40,418.96	78,465.00	38,046.04	51.51
100-00-53309-100-000	CITY SHOP WAGES	0.00	0.00	0.00	0.00	0.00
100-00-53309-130-000	CITY SHOP FICA	0.00	0.00	0.00	0.00	0.00
100-00-53309-131-000	CITY SHOP RETIREMENT	0.00	0.00	0.00	0.00	0.00
100-00-53309-200-000	CITY SHOP OTHER	4,091.16	18,125.07	36,500.00	18,374.93	49.66
CITY SHOP EXPENSE		4,091.16	18,125.07	36,500.00	18,374.93	49.66
100-00-53441-100-000	STORM SEWER MAINT WAGES	419.84	3,517.87	9,625.00	6,107.13	36.55
100-00-53441-130-000	STORM SEWER MAINT FICA	30.98	260.87	740.00	479.13	35.25
100-00-53441-131-000	STORM SEWER MAINT RETIREMENT	29.18	244.50	665.00	420.50	36.77
100-00-53441-200-000	STORM SEWER MAINT OTHER	0.00	0.00	3,600.00	3,600.00	0.00
STORM SEWER MAINT EXPENSE		480.00	4,023.24	14,630.00	10,606.76	27.50
100-00-53600-100-000	SANITARY SEWER MAINT WAGES	0.00	19,070.46	28,155.00	9,084.54	67.73
100-00-53600-130-000	SANITARY SEWER MAINT FICA	0.00	1,423.75	2,155.00	731.25	66.07
100-00-53600-131-000	SANITARY SEWER MAINT RETIREMEN	0.00	1,325.34	1,945.00	619.66	68.14
100-00-53600-200-000	SANITARY SEWER MAINT OTHER	0.00	2,645.09	2,500.00	-145.09	105.80
SANITARY SEWER MAINT EXPENSE		0.00	24,464.64	34,755.00	10,290.36	70.39
100-00-57347-100-000	CURB & GUTTER WAGES	419.84	419.84	24,960.00	24,540.16	1.68
100-00-57347-130-000	CURB & GUTTER FICA	31.23	31.23	1,910.00	1,878.77	1.64
100-00-57347-131-000	CURB & GUTTER RETIREMENT	29.18	29.18	1,725.00	1,695.82	1.69
100-00-57347-200-000	CURB & GUTTER OTHER	0.00	0.00	8,000.00	8,000.00	0.00
CURB & GUTTER EXPENSE		480.25	480.25	36,595.00	36,114.75	1.31
100-00-57348-100-000	SIDEWALKS WAGES	0.00	4,623.81	16,915.00	12,291.19	27.34
100-00-57348-130-000	SIDEWALKS FICA	0.00	342.95	1,295.00	952.05	26.48
100-00-57348-131-000	SIDEWALKS RETIREMENT	0.00	321.34	1,170.00	848.66	27.46
100-00-57348-200-000	SIDEWALKS OTHER	0.00	0.00	7,000.00	7,000.00	0.00
SIDEWALKS EXPENSE		0.00	5,288.10	26,380.00	21,091.90	20.05
100-00-53620-100-000	GARBAGE COLLECTION WAGES	3,209.33	21,582.41	46,475.00	24,892.59	46.44
100-00-53620-130-000	GARBAGE COLLECTION FICA	245.52	1,648.45	3,560.00	1,911.55	46.30
100-00-53620-131-000	GARBAGE COLLECTION RETIRE	0.00	85.41	125.00	39.59	68.33
100-00-53620-200-000	GARBAGE COLLECTION OTHER	75.00	75.00	300.00	225.00	25.00
GARBAGE COLLECTION EXPENSE		3,529.85	23,391.27	50,460.00	27,068.73	46.36
100-00-53632-100-000	RECYCLING WAGES	1,467.88	11,148.54	20,450.00	9,301.46	54.52
100-00-53632-130-000	RECYCLING FICA	112.31	840.96	1,565.00	724.04	53.74
100-00-53632-131-000	RECYCLING RETIREMENT	0.00	362.75	250.00	-112.75	145.10
100-00-53632-200-000	RECYCLING OTHER	0.00	0.00	815.00	815.00	0.00
RECYCLING EXPENSE		1,580.19	12,352.25	23,080.00	10,727.75	53.52
100-00-53101-132-000	STREET DEPT INSURANCE	13,507.15	85,738.49	177,205.00	91,466.51	48.38
100-00-53307-200-000	GAS & OIL OTHER	3,947.23	19,592.89	53,000.00	33,407.11	36.97
100-00-53313-200-000	STOP & GO LIGHTS	0.00	4,244.60	3,200.00	-1,044.60	132.64
100-00-57345-200-000	STORM SEWER	480.00	480.00	3,200.00	2,720.00	15.00

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100-00-57410-200-000	SANITARY SEWER OTHER	0.00	0.00	11,000.00	11,000.00	0.00
STREET DEPT OTHER		17,934.38	110,055.98	247,605.00	137,549.02	44.45
TOTAL STREET DEPT OPERATING		70,370.40	445,399.41	1,007,345.00	561,945.59	44.22
100-00-55110-100-000	LIBRARY WAGES	17,713.73	114,317.38	244,990.00	130,672.62	46.66
100-00-55110-130-000	LIBRARY FICA	1,318.94	8,510.26	18,745.00	10,234.74	45.40
100-00-55110-131-000	LIBRARY RETIREMENT	609.94	3,953.65	8,440.00	4,486.35	46.84
100-00-55110-132-000	LIBRARY INSURANCE	3,850.52	25,025.84	50,625.00	25,599.16	49.43
100-00-55110-133-000	LIBRARY WORK COMP/PROP INS	0.00	9,420.00	8,700.00	-720.00	108.28
100-00-55110-200-000	LIBRARY MISCELLANEOUS	6.00	570.60	1,500.00	929.40	38.04
100-00-55110-301-000	LIBRARY PERIODICALS/MAGAZINES	268.02	268.02	1,200.00	931.98	22.34
100-00-55110-302-000	LIBRARY CHILDRENS	515.39	1,493.37	7,900.00	6,406.63	18.90
100-00-55110-303-000	LIBRARY ADULT BOOKS	652.66	4,506.16	11,000.00	6,493.84	40.97
100-00-55110-304-000	LIBRARY VISUAL	74.90	683.08	3,200.00	2,516.92	21.35
100-00-55110-305-000	LIBRARY BLDG EQUIP & SUPPLIES	182.10	1,748.44	2,500.00	751.56	69.94
100-00-55110-306-000	LIBRARY MAINTENANCE	0.00	5,999.99	5,000.00	-999.99	120.00
100-00-55110-307-000	LIBRARY UTILITIES	1,121.52	7,536.77	22,000.00	14,463.23	34.26
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	112.88	872.52	2,000.00	1,127.48	43.63
100-00-55110-310-000	LIBRARY EDUCATION & TRAINING	105.10	349.10	1,400.00	1,050.90	24.94
100-00-55110-311-000	LIBRARY TECHNOLOGY	70.98	15,124.93	25,000.00	9,875.07	60.50
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	592.54	2,320.96	5,000.00	2,679.04	46.42
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	65.00	980.00	1,800.00	820.00	54.44
100-00-55110-318-000	LIBRARY PROGRAMING/ADVERTISING	288.94	540.38	1,200.00	659.62	45.03
100-00-55110-319-000	LIBRARY YOUTH SVC SUPPLIES	241.83	1,399.22	1,500.00	100.78	93.28
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		27,790.99	205,620.67	424,000.00	218,379.33	48.50
TOTAL LIBRARY		27,790.99	205,620.67	424,000.00	218,379.33	48.50
100-00-55200-100-000	PARKS WAGES	5,747.21	21,417.46	64,090.00	42,672.54	33.42
100-00-55200-130-000	PARKS FICA	439.67	1,638.45	4,905.00	3,266.55	33.40
100-00-55200-131-000	PARKS RETIREMENT	0.00	0.00	751.00	751.00	0.00
100-00-55200-200-000	PARKS OTHER	1,324.72	8,095.09	5,380.00	-2,715.09	150.47
100-00-55200-201-000	PARKS - FUEL	630.32	630.32	7,000.00	6,369.68	9.00
100-00-55200-202-000	PARKS - FLEET MAINTENANCE	705.61	3,112.92	6,000.00	2,887.08	51.88
100-00-55200-203-000	PARKS - PARK SUPPLIES/TOOLS	380.12	5,558.40	17,000.00	11,441.60	32.70
100-00-55200-204-000	PARKS - BALLFIELD MAINTENANCE	0.00	0.00	1,000.00	1,000.00	0.00
100-00-55200-205-000	PARKS - EMPLOYEE TRAINING	0.00	0.00	1,000.00	1,000.00	0.00
100-00-55200-206-000	PARKS - PORTABLE TOILETS	0.00	826.54	6,000.00	5,173.46	13.78
100-00-55200-207-000	PARKS - UTILITIES	0.00	0.00	4,000.00	4,000.00	0.00
100-00-55302-200-000	SOFTBALL PROGRAM EXPENSE	0.00	0.00	0.00	0.00	0.00
PARKS EXPENSE		9,227.65	41,279.18	117,126.00	75,846.82	35.24

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100-00-55300-100-000	RECREATION WAGES	5,320.00	34,484.00	69,160.00	34,676.00	49.86
100-00-55300-130-000	RECREATION FICA	385.84	2,500.28	5,291.00	2,790.72	47.26
100-00-55300-131-000	RECREATION RETIREMENT	369.74	2,396.64	4,775.00	2,378.36	50.19
100-00-55300-132-000	RECREATION INSURANCE	1,927.58	12,522.24	25,295.00	12,772.76	49.50
100-00-55300-200-000	RECREATION OTHER	-3,164.44	788.69	1,150.00	361.31	68.58
100-00-55300-201-000	RECREATION - SUPPLIES	113.69	1,186.80	3,000.00	1,813.20	39.56
100-00-55300-202-000	RECREATION - EMPLOYEE TRAINING	0.00	405.92	1,000.00	594.08	40.59
RECREATION EXPENSE		4,952.41	54,284.57	109,671.00	55,386.43	49.50
100-00-55440-200-000	RINKS OTHER	0.00	110.81	1,030.00	919.19	10.76
TOTAL PARKS & REC OPERATING		14,180.06	95,674.56	227,827.00	132,152.44	41.99
100-00-55430-200-000	SKYLINE GOLF COURSE	0.00	0.00	0.00	0.00	0.00
TOTAL SKYLINE GOLF COURSE		0.00	0.00	0.00	0.00	0.00
100-00-55202-100-000	KARNER BLUE WAGES	2,795.38	4,062.02	4,500.00	437.98	90.27
100-00-55202-130-000	KARNER BLUE FICA	213.88	310.78	0.00	-310.78	0.00
100-00-55202-131-000	KARNER BLUE RETIREMENT	0.00	0.00	0.00	0.00	0.00
100-00-55202-132-000	KARNER BLUE INSURANCE	0.00	527.00	0.00	-527.00	0.00
100-00-55202-200-000	KARNER BLUE OTHER	9.48	9.48	0.00	-9.48	0.00
KARNER BLUE EXPENSE		3,018.74	4,909.28	4,500.00	-409.28	109.10
TOTAL KARNER BLUE		3,018.74	4,909.28	4,500.00	-409.28	109.10
100-00-51102-200-000	FAX MACHINE OTHER	87.73	402.10	850.00	447.90	47.31
100-00-51103-200-000	POSTAGE	0.00	765.25	4,000.00	3,234.75	19.13
100-00-51440-200-000	ELECTION OTHER	0.00	3,447.12	15,000.00	11,552.88	22.98
100-00-51510-200-000	AUDIT OTHER	3,165.75	56,694.75	55,000.00	-1,694.75	103.08
100-00-51530-200-000	ASSESSMENT OF PROPERTY	3,625.00	7,250.00	14,000.00	6,750.00	51.79
100-00-51531-200-000	MANUF ASSESS SURCHARGE	0.00	1,036.20	1,250.00	213.80	82.90
100-00-51533-200-000	SAFETY PROGRAM OTHER	4,800.00	9,600.00	10,000.00	400.00	96.00
100-00-51700-200-000	STORAGE BLDG/OLD ANIMAL SHLTR	0.00	0.00	0.00	0.00	0.00
100-00-51980-200-000	SUNDRY UNCLASSIFIED OTHER	986.87	10,579.53	20,000.00	9,420.47	52.90
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	6,428.67	15,000.00	8,571.33	42.86
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	805.00	6,089.49	0.00	-6,089.49	0.00
100-00-53420-200-000	STREET LIGHTING	5,186.69	27,590.90	70,000.00	42,409.10	39.42
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	4,200.90	19,496.33	52,000.00	32,503.67	37.49
100-00-53631-200-000	LANDFILL ABANDONMENT	0.00	0.00	4,250.00	4,250.00	0.00
100-00-54101-200-000	RODENT & PEST CONTROL	95.00	95.00	500.00	405.00	19.00
100-00-54102-200-000	ANIMAL SHELTER	0.00	10,000.00	10,000.00	0.00	100.00
100-00-54910-200-000	ILLEGAL TAXES	0.00	0.00	0.00	0.00	0.00
100-00-55207-200-000	LALLAPALOOZA OPER EXP OTHER	75.98	379.57	1,000.00	620.43	37.96
100-00-55208-200-000	LOT REBATES - LALLAPALOOZA	0.00	0.00	0.00	0.00	0.00

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100-00-55209-200-000	FEMA 2010	0.00	0.00	0.00	0.00	0.00
100-00-55301-200-000	DONATIONS OTHER	0.00	0.00	0.00	0.00	0.00
100-00-56601-200-000	BROWNFIELD - NORTH	0.00	0.00	0.00	0.00	0.00
100-00-56700-200-000	INDUSTRIAL PARK EXPENSES	0.00	0.00	0.00	0.00	0.00
100-00-56702-200-000	BUSINESS IMPROVMENT DISTRICT	0.00	0.00	0.00	0.00	0.00
100-00-56801-200-000	SCHOOL DISTRICT TRAILER FEES	0.00	2,282.03	0.00	-2,282.03	0.00
100-00-56802-200-000	PUBLICATION FEES	180.69	326.30	0.00	-326.30	0.00
100-00-57343-200-000	STREET LIGHTING OUTLAY	1,720.05	1,720.05	2,500.00	779.95	68.80
100-00-57622-200-000	BOAT LANDING	0.00	226.22	0.00	-226.22	0.00
100-00-57634-200-000	SOCCER FIELD EXPENSE	0.00	226.22	0.00	-226.22	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	3.04	6,536.49	0.00	-6,536.49	0.00
100-00-57730-200-000	LEVEE CERTIFICATION / MAINT	0.00	76.62	1,000.00	923.38	7.66
100-00-58000-000-000	INVESTMENT MANAGEMENT FEES	0.00	196.06	1,000.00	803.94	19.61
100-00-59000-200-000	TRANSFER OUT	0.00	0.00	0.00	0.00	0.00
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OTHER NON-DEPT EXPENSE		25,215.70	183,944.90	289,850.00	105,905.10	63.46
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TOTAL OTHER NON-DEPT		25,215.70	183,944.90	289,850.00	105,905.10	63.46
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196-00-52201-100-000	FIRE CHIEF WAGES - CITY	3,255.12	21,600.48	0.00	-21,600.48	0.00
196-00-52201-130-000	FIRE CHIEF FICA - CITY	46.40	300.82	0.00	-300.82	0.00
196-00-52201-131-000	FIRE CHIEF RETIREMENT - CITY	618.78	4,012.04	0.00	-4,012.04	0.00
196-00-52201-132-000	FC HEALTH INSURANCE - CITY	1,306.15	7,360.18	0.00	-7,360.18	0.00
196-00-52201-133-000	INSURANCE - CITY	0.00	0.00	0.00	0.00	0.00
196-00-52201-134-000	UNIFORM ALLOWANCE - CITY	0.00	0.00	0.00	0.00	0.00
196-00-52201-135-000	FIREFIGHTER EXPENSE - CITY	0.00	0.00	0.00	0.00	0.00
196-00-52201-136-000	NEW HIRE EXPENSE - CITY	0.00	0.00	0.00	0.00	0.00
196-00-52201-137-000	OFFICE SUPPLIES	61.35	116.54	0.00	-116.54	0.00
196-00-52201-139-000	EQUIP MAINTENANCE - CITY	59.34	2,523.17	0.00	-2,523.17	0.00
196-00-52201-140-000	BUILDING MAINTENANCE - CITY	261.03	1,915.79	0.00	-1,915.79	0.00
196-00-52201-141-000	VEHICLE MAINTENANCE - CITY	1,100.74	11,166.51	0.00	-11,166.51	0.00
196-00-52201-142-000	VEHICLE FUEL - CITY	54.40	941.29	0.00	-941.29	0.00
196-00-52201-143-000	ACCOUNTING EXPENSE	0.00	0.00	0.00	0.00	0.00
196-00-52201-144-000	COMPUTER EXPENSE	0.00	1,492.50	0.00	-1,492.50	0.00
196-00-52201-145-000	UTILITIES - CITY	477.48	3,392.35	0.00	-3,392.35	0.00
196-00-52201-146-000	TRAINING EXPENSE - CITY	163.17	2,449.52	0.00	-2,449.52	0.00
196-00-52201-147-000	RURAL FIRE EXP - CITY SHARE	0.00	13,151.00	0.00	-13,151.00	0.00
196-00-52201-148-000	FIRE EXTINGUISHER SERVICE	208.75	432.35	0.00	-432.35	0.00
196-00-52201-150-000	OTHER EXPENSE - CITY	131.40	3,170.79	0.00	-3,170.79	0.00
196-00-52201-200-000	FIRE CHIEF WAGES - RURAL	1,479.60	9,593.40	0.00	-9,593.40	0.00
196-00-52201-230-000	FIRE CHIEF FICA - RURAL	21.08	136.68	0.00	-136.68	0.00
196-00-52201-231-000	FIRE CHIEF RETIREMENT - RURAL	281.28	1,823.76	0.00	-1,823.76	0.00
196-00-52201-232-000	FC HEALTH INSURANCE - RURAL	482.73	3,136.92	0.00	-3,136.92	0.00
196-00-52201-233-000	INSURANCE - RURAL	0.00	11,384.47	0.00	-11,384.47	0.00
196-00-52201-234-000	UNIFORM ALLOWANCE - RURAL	0.00	0.00	0.00	0.00	0.00
196-00-52201-235-000	FIREFIGHTER EXPENSE - RURAL	0.00	0.00	0.00	0.00	0.00
196-00-52201-236-000	NEW HIRE EXPENSE - RURAL	0.00	0.00	0.00	0.00	0.00
196-00-52201-238-000	POSTAGE & SHIPPING - RURAL	0.00	0.00	0.00	0.00	0.00
196-00-52201-239-000	EQUIP MAINTENANCE - RURAL	58.66	1,571.60	0.00	-1,571.60	0.00
196-00-52201-240-000	BUILDING MAINTENANCE - RURAL	257.14	1,952.71	0.00	-1,952.71	0.00
196-00-52201-241-000	VEHICLE MAINTENANCE - RURAL	840.00	6,404.84	0.00	-6,404.84	0.00

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196-00-52201-242-000	VEHICLE FUEL - RURAL	200.78	1,624.18	0.00	-1,624.18	0.00
196-00-52201-245-000	UTILITIES - RURAL	475.64	3,383.89	0.00	-3,383.89	0.00
196-00-52201-246-000	TRAINING EXPENSE - RURAL	163.17	2,442.66	0.00	-2,442.66	0.00
196-00-52201-250-000	OTHER EXPENSE - RURAL	131.41	5,453.82	0.00	-5,453.82	0.00
196-00-52201-300-000	FIRE CHIEF WAGES - EMS	1,183.68	7,674.72	0.00	-7,674.72	0.00
196-00-52201-330-000	FIRE CHIEF FICA - EMS	16.86	109.32	0.00	-109.32	0.00
196-00-52201-331-000	FIRE CHIEF RETIREMENT - EMS	225.02	1,458.98	0.00	-1,458.98	0.00
196-00-52201-332-000	FC HEALTH INSURANCE - EMS	386.18	2,509.51	0.00	-2,509.51	0.00
196-00-52201-339-000	EQUIP MAINTENANCE - EMS	45.84	652.90	0.00	-652.90	0.00
196-00-52201-340-000	BUILDING MAINTENANCE - EMS	261.03	1,813.41	0.00	-1,813.41	0.00
196-00-52201-341-000	VEHICLE MAINTENANCE - EMS	0.00	1,145.96	0.00	-1,145.96	0.00
196-00-52201-342-000	VEHICLE FUEL - EMS	21.06	947.36	0.00	-947.36	0.00
196-00-52201-345-000	UTILITIES - EMS	443.20	3,358.08	0.00	-3,358.08	0.00
196-00-52201-350-000	OTHER EXPENSE - EMS	297.68	10,257.27	0.00	-10,257.27	0.00
196-00-52202-100-000	FIREFIGHTER WAGES - CITY	0.00	0.00	0.00	0.00	0.00
196-00-52202-130-000	FIREFIGHTER FICA - CITY	0.00	0.00	0.00	0.00	0.00
196-00-52202-200-000	FIREFIGHTER WAGES - RURAL	0.00	0.00	0.00	0.00	0.00
196-00-52202-230-000	FIREFIGHTER FICA - RURAL	0.00	0.00	0.00	0.00	0.00
196-00-52202-300-000	FIREFIGHTER WAGES - EMS	0.00	0.00	0.00	0.00	0.00
196-00-52202-330-000	FIREFIGHTER FICA - EMS	0.00	0.00	0.00	0.00	0.00
TOTAL 196 EXPENSE		15,016.15	152,861.77	0.00	-152,861.77	0.00
TOTAL FIRE FUND 196		15,016.15	152,861.77	0.00	-152,861.77	0.00
200-00-55410-000-000	RESPONSE TO PH EMERGENCY	0.00	0.00	0.00	0.00	0.00
200-00-56000-000-000	OTHER EXPENSE	0.00	0.00	0.00	0.00	0.00
200-00-56100-000-000	NEGATIVE ECONOMIC IMPACT	0.00	0.00	0.00	0.00	0.00
200-00-56200-000-000	SERVE HARDIST HIT	0.00	0.00	0.00	0.00	0.00
200-00-56300-000-000	LOST REVENUE	0.00	0.00	0.00	0.00	0.00
200-00-56301-000-000	ADMIN ASSIST PREMIUM PAY	0.00	0.00	0.00	0.00	0.00
200-00-56302-000-000	CITY HALL PREMIUM PAY	0.00	0.00	0.00	0.00	0.00
200-00-56303-000-000	POLICE PREMIUM PAY	0.00	0.00	0.00	0.00	0.00
200-00-56304-000-000	FIRE PREMIUM PAY	0.00	0.00	0.00	0.00	0.00
200-00-56305-000-000	EMS PREMIUM PAY	0.00	0.00	0.00	0.00	0.00
200-00-56306-000-000	STREETS PREMIUM PAY	0.00	0.00	0.00	0.00	0.00
200-00-56307-000-000	AIRPORT PREMIUM PAY	0.00	0.00	0.00	0.00	0.00
200-00-56308-000-000	LIBRARY PREMIUM PAY	0.00	0.00	0.00	0.00	0.00
200-00-56309-000-000	PARKS & REC PREMIUM PAY	0.00	0.00	0.00	0.00	0.00
200-00-56400-000-000	INFRASTRUCTURE	0.00	0.00	0.00	0.00	0.00
200-00-59000-000-000	TRANSFER OUT	0.00	0.00	0.00	0.00	0.00
TOTAL 200 EXPENSE		0.00	0.00	0.00	0.00	0.00
AMERICAN RESCUE PLAN (ARP)		0.00	0.00	0.00	0.00	0.00
201-00-56000-000-000	BID EXPENSE	11,285.55	12,954.48	0.00	-12,954.48	0.00
201-00-58500-000-000	FESTIVAL / EVENT EXPENSE	0.00	2,027.23	0.00	-2,027.23	0.00
201-00-59000-000-000	TRANSFER OUT	0.00	0.00	0.00	0.00	0.00
TOTAL 201 EXPENSE		11,285.55	14,981.71	0.00	-14,981.71	0.00

Account Number		2025 June	2025 Actual 06/30/2025	2025 Budget	Budget Status	% of Budget
TOTAL BID						
		11,285.55	14,981.71	0.00	-14,981.71	0.00
202-00-50000-200-000	ECONOMIC DEVELOPMENT	10,000.00	10,000.00	0.00	-10,000.00	0.00
202-00-51000-200-000	LOANS ISSUED	0.00	0.00	0.00	0.00	0.00
202-00-55210-200-000	ECONOMIC DEVELOPMENT - OTHER	0.00	168.00	0.00	-168.00	0.00
202-00-58000-000-000	INVESTMENT MANAGEMENT FEES	0.00	0.00	0.00	0.00	0.00
202-00-59000-200-000	TRANSFER OUT	0.00	0.00	0.00	0.00	0.00
ECONOMIC DEVELOPMENT EXPENSE						
		10,000.00	10,168.00	0.00	-10,168.00	0.00
TOTAL ECONOMIC DEVELOPMENT						
		10,000.00	10,168.00	0.00	-10,168.00	0.00
205-00-55510-100-000	AQUATIC MANAGER WAGES	0.00	0.00	0.00	0.00	0.00
205-00-55510-115-000	AQUATIC LIFEGUARD WAGES	8,057.64	8,906.27	0.00	-8,906.27	0.00
205-00-55510-120-000	AQUATIC CONCESSION WAGES	1,301.26	1,301.26	0.00	-1,301.26	0.00
205-00-55510-130-000	AQUATIC FICA	715.97	780.89	0.00	-780.89	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	388.59	388.59	0.00	-388.59	0.00
205-00-55510-221-000	AQUATIC LIFEGUARD TRAINING	0.00	0.00	0.00	0.00	0.00
205-00-55510-222-000	AQUATIC CONCESSIONS	0.00	0.00	0.00	0.00	0.00
205-00-55510-223-000	AQUATIC SODA	0.00	0.00	0.00	0.00	0.00
205-00-55510-225-000	AQUATIC SUPPLIES	1,060.62	2,051.76	0.00	-2,051.76	0.00
205-00-55510-231-000	AQUATIC CHEMICALS	3,832.48	11,232.48	0.00	-11,232.48	0.00
205-00-55510-232-000	AQUATIC ELECTRIC	923.05	2,121.75	0.00	-2,121.75	0.00
205-00-55510-233-000	AQUATIC GAS	27.20	113.60	0.00	-113.60	0.00
205-00-55510-234-000	AQUATIC WATER	2,038.62	2,686.48	0.00	-2,686.48	0.00
205-00-55510-235-000	AQUATIC SEWER	222.68	469.22	0.00	-469.22	0.00
205-00-55510-236-000	AQUATIC PHONE	90.65	409.76	0.00	-409.76	0.00
205-00-55510-237-000	AQUATIC LICENSES	676.00	676.00	0.00	-676.00	0.00
205-00-55510-238-000	AQUATIC REPAIRS	9,975.88	10,044.21	0.00	-10,044.21	0.00
205-00-55510-240-000	AQUATIC CENTER PROP - W/C INS	0.00	2,555.00	0.00	-2,555.00	0.00
AQUATIC CENTER EXPENSE						
		29,310.64	43,737.27	0.00	-43,737.27	0.00
TOTAL AQUATIC CENTER						
		29,310.64	43,737.27	0.00	-43,737.27	0.00
206-00-55205-200-000	JC FAIR PARK EXPENSE	3,529.67	29,558.77	0.00	-29,558.77	0.00
206-00-55206-200-000	JC FAIR PARK CITY MAINTENANCE	1,250.00	7,500.00	0.00	-7,500.00	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						
		4,779.67	37,058.77	0.00	-37,058.77	0.00
TOTAL JC FAIR PARK						
		4,779.67	37,058.77	0.00	-37,058.77	0.00
207-00-58000-000-000	AAF MGMT FEES - BRFAF	0.00	563.88	0.00	-563.88	0.00
207-00-58001-000-000	MFF MGMT FEES - BRFAF	0.00	0.00	0.00	0.00	0.00
207-00-58100-610-000	PRINCIPAL L/T DEBT	0.00	0.00	0.00	0.00	0.00
207-00-58200-620-000	INTEREST L/T DEBT	0.00	0.00	0.00	0.00	0.00
207-00-58528-200-000	PLAYGROUND RENOVATIONS EXPENSE	0.00	22,887.98	0.00	-22,887.98	0.00
207-00-59000-000-000	TRANSFER OUT	0.00	0.00	0.00	0.00	0.00

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TOTAL 207 EXPENSE		0.00	23,451.86	0.00	-23,451.86	0.00
TOTAL PLAYGROUND RENOVATIONS		0.00	23,451.86	0.00	-23,451.86	0.00
208-00-55208-200-000	NEW ARENA EXPENSE	2,411.45	55,139.04	0.00	-55,139.04	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		2,411.45	55,139.04	0.00	-55,139.04	0.00
TOTAL NEW ARENA		2,411.45	55,139.04	0.00	-55,139.04	0.00
209-00-55110-200-000	PROPERTY & W/C INSURANCE	0.00	0.00	0.00	0.00	0.00
209-00-55203-100-000	LUNDA COMM PARK WAGES	4,323.00	27,393.90	0.00	-27,393.90	0.00
209-00-55203-130-000	LUNDA COMM PARK FICA	322.96	2,045.27	0.00	-2,045.27	0.00
209-00-55203-131-000	LUNDA COMM PARK RETIREMNT	300.45	1,903.86	0.00	-1,903.86	0.00
209-00-55203-132-000	LUNDA COMM PARK INSURANCE	1,924.32	15,740.08	0.00	-15,740.08	0.00
209-00-55203-200-000	LUNDA COMM PARK OTHER	1,031.75	6,200.89	0.00	-6,200.89	0.00
209-00-55203-201-000	LUNDA COMM PARK - FUEL	0.00	70.53	0.00	-70.53	0.00
209-00-55203-202-000	LCP - FLEET MAINTENANCE	0.00	40.33	0.00	-40.33	0.00
209-00-55203-203-000	LCP - SUPPLIES & TOOLS	3,232.31	4,713.68	0.00	-4,713.68	0.00
209-00-55203-204-000	LCP - POND MAINTENANCE	0.00	798.73	0.00	-798.73	0.00
209-00-55203-205-000	LCP - EMPLOYEE TRAINING	0.00	0.00	0.00	0.00	0.00
209-00-55203-206-000	LCP - IRRIGATION MAINTENANCE	418.00	418.00	0.00	-418.00	0.00
209-00-55203-207-000	LUNDA COMM PARK - UTILITIES	0.00	1,171.60	0.00	-1,171.60	0.00
209-00-55204-200-000	FESTIVAL IN THE PARK	5,400.00	5,568.46	0.00	-5,568.46	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		16,952.79	66,065.33	0.00	-66,065.33	0.00
TOTAL LUNDA COMM PARK		16,952.79	66,065.33	0.00	-66,065.33	0.00
210-00-55205-200-000	FIELD OF HONOR EXPENSE	32.48	243.32	0.00	-243.32	0.00
210-00-59000-000-000	TRANSFER OUT	0.00	0.00	0.00	0.00	0.00
FIELD OF HONOR EXPENSE		32.48	243.32	0.00	-243.32	0.00
TOTAL FIELD OF HONOR		32.48	243.32	0.00	-243.32	0.00
211-00-58100-610-000	PRINCIPAL L/T DEBT	0.00	0.00	0.00	0.00	0.00
211-00-58200-620-000	INTEREST L/T DEBT	0.00	0.00	0.00	0.00	0.00
211-00-58528-200-000	JC FAIR PARK RENOV EXPENSE	0.00	0.00	0.00	0.00	0.00
211-00-58529-200-000	FAIR PARK RENOV - BARNS	0.00	0.00	0.00	0.00	0.00
211-00-58530-200-000	FAIR PARK RENOV - SITE WORK	0.00	0.00	0.00	0.00	0.00
211-00-58531-200-000	FAIR PARK RENOV - PARKING LOT	0.00	0.00	0.00	0.00	0.00
211-00-58532-200-000	FAIR PARK RENOV - GRANDSTAND	0.00	0.00	0.00	0.00	0.00
211-00-58533-200-000	FAIR PARK RENOV - MISC	0.00	0.00	0.00	0.00	0.00
211-00-58534-200-000	FAIR PRK RENOV-ENGINEER/CEDAR	0.00	0.00	0.00	0.00	0.00
211-00-58535-200-000	FAIR PARK - ICE ARENA	0.00	0.00	0.00	0.00	0.00

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211-00-59000-200-000	TRANSFER OUT	0.00	0.00	0.00	0.00	0.00
JC FAIR PARK RENOVATION XP		0.00	0.00	0.00	0.00	0.00
TOTAL JC FAIR PARK RENOVATION		0.00	0.00	0.00	0.00	0.00
212-00-55205-200-000	COMMUNITY GARDEN EXPENSE	0.00	0.00	0.00	0.00	0.00
TOTAL GARDEN CLUB EXPENSES		0.00	0.00	0.00	0.00	0.00
213-00-55201-100-000	JC FAIR PARK MAINT WAGES	2,724.61	7,973.32	0.00	-7,973.32	0.00
213-00-55201-130-000	JC FAIR PARK MAINT FICA	207.60	604.92	0.00	-604.92	0.00
213-00-55201-131-000	JC FAIR PARK MAINT WRS	14.46	87.43	0.00	-87.43	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		2,946.67	8,665.67	0.00	-8,665.67	0.00
TOTAL JC FAIR PARK MAINT		2,946.67	8,665.67	0.00	-8,665.67	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	96,237.67	198,466.15	0.00	-198,466.15	0.00
TOTAL SHARED-RIDE TAXI		96,237.67	198,466.15	0.00	-198,466.15	0.00
295-00-56901-200-000	ADMINISTRATION FEES	0.00	0.00	0.00	0.00	0.00
295-00-56902-200-000	NEW LOANS	0.00	0.00	0.00	0.00	0.00
295-00-58605-200-000	AHF EXPENSE	0.00	0.00	0.00	0.00	0.00
AFFORDABLE HOUSING EXP		0.00	0.00	0.00	0.00	0.00
TOTAL AFFORDABLE HOUSING FUND		0.00	0.00	0.00	0.00	0.00
300-00-58100-610-000	PRINCIPAL L/T DEBT	0.00	744,343.59	500,000.00	-244,343.59	148.87
300-00-58200-620-000	INTEREST L/T DEBT	0.00	15,598.22	25,000.00	9,401.78	62.39
300-00-58201-620-000	INTEREST ON LINE OF CREDIT	0.00	0.00	0.00	0.00	0.00
300 LONG TERM DEBT		0.00	759,941.81	525,000.00	-234,941.81	144.75
300 LONG TERM DEBT		0.00	759,941.81	525,000.00	-234,941.81	144.75
400-00-57140-200-000	GENERAL PUBLIC BUILDING OUTLAY	0.00	0.00	0.00	0.00	0.00
400-00-57150-200-000	LIBRARY OUTLAY	0.00	85,490.00	0.00	-85,490.00	0.00
400-00-57190-200-000	GENERAL PUBLIC EQUIP OUTLAY	0.00	0.00	0.00	0.00	0.00
400-00-57210-200-000	POLICE DEPARTMENT OUTLAY	0.00	0.00	0.00	0.00	0.00
400-00-57220-200-000	FIRE DEPARTMENT OUTLAY	0.00	6,252.64	0.00	-6,252.64	0.00
400-00-57228-200-000	CITY HALL OUTLAY	0.00	0.00	0.00	0.00	0.00
400-00-57324-200-000	STREET MACHINERY OUTLAY	-10,821.97	0.00	0.00	0.00	0.00
400-00-57327-200-000	STREET DEPT BUILDING OUTLAY	0.00	0.00	0.00	0.00	0.00

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400-00-57330-200-000	PUBLIC SAFETY BLDG EXP OUTLAY	0.00	0.00	0.00	0.00	0.00
400-00-57331-200-000	STREET CONSTRUCTION OUTLAY	2,079.70	4,007.45	0.00	-4,007.45	0.00
400-00-57339-200-000	STREET DEPT OUTLAY	11,270.97	59,280.47	0.00	-59,280.47	0.00
400-00-57345-200-000	STORM SEWER OUTLAY	0.00	0.00	0.00	0.00	0.00
400-00-57347-200-000	CURB & GUTTER OUTLAY	0.00	0.00	0.00	0.00	0.00
400-00-57348-200-000	SIDEWALKS OUTLAY	0.00	0.00	0.00	0.00	0.00
400-00-57349-200-000	STREET LIGHTING OUTLAY	0.00	0.00	0.00	0.00	0.00
400-00-57620-200-000	PARKS OUTLAY	0.00	21,869.00	0.00	-21,869.00	0.00
400-00-57621-200-000	AQUATIC CENTER OUTLAY	0.00	0.00	0.00	0.00	0.00
400-00-57622-200-000	MARKS FIELD OUTLAY	13,250.03	49,644.87	0.00	-49,644.87	0.00
400-00-57630-200-000	SKATE PARK OUTLAY	0.00	0.00	0.00	0.00	0.00
400-00-57631-200-000	RECREATION OUTLAY	0.00	0.00	0.00	0.00	0.00
400-00-57725-200-000	ECONOMIC DEVELOPMENT OUTLAY	0.00	0.00	0.00	0.00	0.00
TOTAL 400 EXPENSE		15,778.73	226,544.43	0.00	-226,544.43	0.00
400 CAPITAL PROJECT OUTLAY EXP		15,778.73	226,544.43	0.00	-226,544.43	0.00
400-00-58100-610-000	PRINCIPAL L/T DEBT	0.00	0.00	0.00	0.00	0.00
400-00-58200-620-000	INTEREST L/T DEBT	0.00	0.00	0.00	0.00	0.00
400-00-58300-200-000	ISSUANCE COSTS ON NEW DEBT	0.00	0.00	0.00	0.00	0.00
400 LONG TERM DEBT		0.00	0.00	0.00	0.00	0.00
400 LONG TERM DEBT		0.00	0.00	0.00	0.00	0.00
403-00-56000-000-000	TIF OTHER EXPENSE	0.00	0.00	0.00	0.00	0.00
403-00-57730-200-000	TIF #3 WALMART	0.00	150.00	0.00	-150.00	0.00
403-00-58100-610-000	PRINCIPAL L/T DEBT	0.00	247,000.00	0.00	-247,000.00	0.00
403-00-58200-620-000	INTEREST L/T DEBT	0.00	21,993.75	0.00	-21,993.75	0.00
403-00-59000-200-000	TRANSFER OUT	0.00	0.00	0.00	0.00	0.00
TIF #3 MCFOUR EXPENSE		0.00	269,143.75	0.00	-269,143.75	0.00
404-00-56000-000-000	TIF OTHER EXPENSE	0.00	0.00	0.00	0.00	0.00
404-00-57331-200-000	STREET CONSTRUCTION OUTLAY	0.00	0.00	0.00	0.00	0.00
404-00-57729-200-000	TIF #4 GROSS/SAMPSON	0.00	0.00	0.00	0.00	0.00
404-00-58100-610-000	PRINCIPAL L/T DEBT	0.00	0.00	0.00	0.00	0.00
404-00-58200-620-000	INTEREST L/T DEBT	0.00	0.00	0.00	0.00	0.00
TIF #4 GROSS/CULVERS EXPENSE		0.00	0.00	0.00	0.00	0.00
405-00-56000-000-000	TIF OTHER EXPENSE	0.00	0.00	0.00	0.00	0.00
405-00-57731-200-000	TIF #5 BR DEVELOPMENT	0.00	0.00	0.00	0.00	0.00
405-00-58100-610-000	PRINCIPAL L/T DEBT	0.00	0.00	0.00	0.00	0.00
405-00-58200-620-000	INTEREST L/T DEBT	0.00	0.00	0.00	0.00	0.00
405-00-59000-000-000	TRANSFER OUT	0.00	0.00	0.00	0.00	0.00
TIF #5 BLACK RIVER DEV EXPENSE		0.00	0.00	0.00	0.00	0.00
406-00-56000-000-000	TIF OTHER EXPENSE	24.73	-127,146.84	0.00	127,146.84	0.00
406-00-57730-200-000	TIF #6 DOWNTOWN	0.00	150.00	0.00	-150.00	0.00
406-00-58100-610-000	PRINCIPAL L/T DEBT	0.00	0.00	0.00	0.00	0.00
406-00-58200-620-000	INTEREST L/T DEBT	0.00	0.00	0.00	0.00	0.00

Budget Comparison - Detail
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406-00-59000-200-000	TRANSFER OUT	0.00	0.00	0.00	0.00	0.00
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	TIF #6 DOWNTOWN EXPENSE	24.73	-126,996.84	0.00	126,996.84	0.00
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407-00-56000-000-000	TIF OTHER EXPENSE	0.00	0.00	0.00	0.00	0.00
407-00-57731-200-000	TIF #7 INDUSTRIAL PARK (2)	0.00	150.00	0.00	-150.00	0.00
407-00-58100-610-000	PRINCIPAL L/T DEBT	0.00	0.00	0.00	0.00	0.00
407-00-58200-620-000	INTEREST L/T DEBT	0.00	0.00	0.00	0.00	0.00
407-00-59000-000-000	TRANSFER OUT	0.00	0.00	0.00	0.00	0.00
=====						
	TIF #7 INDUSTRIAL PARK EXPENSE	0.00	150.00	0.00	-150.00	0.00
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408-00-56000-000-000	OTHER EXPENSE	0.00	0.00	0.00	0.00	0.00
408-00-57731-000-000	TIF #8 SWIDERSKI	0.00	150.00	0.00	-150.00	0.00
408-00-58100-610-000	PRINCIPAL L/T DEBT	0.00	0.00	0.00	0.00	0.00
408-00-58200-620-000	INTEREST L/T DEBT	0.00	49,056.25	0.00	-49,056.25	0.00
408-00-58201-600-000	DEBT ISSUANCE COST	0.00	400.00	0.00	-400.00	0.00
408-00-59000-000-000	TRANSFER OUT	0.00	0.00	0.00	0.00	0.00
=====						
	TIF #8 SWIDERSKI EXPENSE	0.00	49,606.25	0.00	-49,606.25	0.00
=====						
409-00-56000-000-000	TIF OTHER EXPENSE	0.00	0.00	0.00	0.00	0.00
409-00-57730-200-000	TIF #9 MCFOUR	0.00	150.00	0.00	-150.00	0.00
409-00-58100-610-000	PRINCIPAL L/T DEBT	0.00	0.00	0.00	0.00	0.00
409-00-58200-620-000	INTEREST L/T DEBT	0.00	0.00	0.00	0.00	0.00
409-00-59000-000-000	TRANSFER OUT	0.00	0.00	0.00	0.00	0.00
=====						
	TIF #9 MCFOUR VENTURES EXPENSE	0.00	150.00	0.00	-150.00	0.00
=====						
	TIF TOTAL	24.73	192,053.16	0.00	-192,053.16	0.00
=====						
	Total Expenses	428,411.91	3,371,092.81	3,938,849.00	567,756.19	85.59
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	Net Totals	-428,411.91	-3,371,092.81	-3,938,849.00	-567,756.19	85.59